

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

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पत्रांक: 02/टी0ओ0एस0/मिलान/2025-26/1/1296714/2026

दिनांक: 03-02-2026

सेवा में,

समस्त वित्त नियंत्रक/बजट नियंत्रण अधिकारी
उत्तराखण्ड, शासन ।

विषय:- वित्तीय वर्ष 2025-26 के माह दिसम्बर 2025 (01/12/2025 से 31/12/2025) के आय-व्यय के आंकड़ों के मिलान के सम्बन्ध में।

महोदय,

उत्तराखण्ड बजट मैनुअल 2012 के प्रस्तर 109 के अन्तर्गत उत्तराखण्ड शासन के बजट नियंत्रण अधिकारियों द्वारा इस कार्यालय में दर्ज आंकड़ों का अपने विभागीय आंकड़ों से मिलान कराया जाना अपेक्षित है। इस क्रम में वित्तीय वर्ष 2025-26 के माह दिसम्बर 2025 (01/12/2025 से 31/12/2025) के आय-व्यय के आँकड़े तथा वाउचर विवरण, महालेखाकार उत्तराखण्ड की वेबसाइट पर अपलोड कर दिये गये हैं। इस कार्यालय की वेबसाइट <https://cag.gov.in/ae/uttarakhand/en> पर जाकर State Account → Reconciliation of Accounts Unit wise details of Reconciliation by cco/cos पर PDF फाइल डाउनलोड कर मासिक आँकड़ों का मिलान विभागीय आंकड़ों से कर सकते हैं। मिलान किये गये आँकड़ों का प्रतिवेदन ऑनलाइन प्रक्रिया से Reconciliation Feedback के माध्यम से प्रेषित किया जाना अनिवार्य है एवं मिलान पूर्ण करने के पश्चात् इस कार्यालय को e-mail (agaeuttarakhand@cag.gov.in)/फैक्स/डक के माध्यम से तिथि 05-02-2026 तक सूचित करने का कष्ट करें।

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

हुए मिलान विवरण प्रेषित करने का कष्ट करें।

3 यदि इस कार्यालय में दर्ज आँकड़ों एवं विभागीय आँकड़ों में भिन्नता/अन्तर पाया जाता है तो सम्बन्धित धनराशियों का वाउचर वार समायोजन मेमो (जिसमें कोषागार का नाम वाउचर, संख्या, दिनांक, 15 अंकीय वर्गीकरण एवं धनराशि का उल्लेख हो) तैयार कर आवश्यक समर्थित पत्रजातों के साथ दिनांक 05-02-2026 तक इस कार्यालय के e-mail(agaeuttarakhand@cag.gov.in) पर अवश्य उपलब्ध करायें।

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

5 यदि उक्त दोनों परिस्थितियों में महालेखाकार कार्यालय में 05-02-2026 तक कोई भी सूचना प्राप्त नहीं होती है, तो यह समझा जायेगा कि विभागीय अधिकारी/वित्त नियन्त्रक द्वारा महालेखाकार कार्यालय में दर्ज आँकड़ों से मिलान कर लिया गया है और मिलान में भिन्नता नहीं है तथा आँकड़े उन्हे मान्य हैं। महालेखाकार कार्यालय में दर्ज आँकड़े अन्तिम माने जायेंगे और भविष्य में आँकड़ों की भिन्नता के कारण यदि कोई लेखा त्रुटि/अनियमितता पायी जाती है तो उसके लिए विभागीय अधिकारी/वित्त नियन्त्रक उत्तरदायी होंगे।

कृपया इसे उच्च प्राथमिकता प्रदान करें।

भवदीय

Digitally signed by
Subhash Chander Mamgain
Date: 03-02-2026 11:20:38
उपमहालेखाकार लेखा

Month of Account:	12/2025	-	
Major Head:	0005	-	Central Goods and Services Tax (CGST)

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0005 Central Goods and Services Tax (CGST)

901 Share of net proceeds assigned to States (6)

01

00	0.00	3,30,70,00,000.00	36,37,70,00,000.00
Total: 01	0.00	3,30,70,00,000.00	36,37,70,00,000.00
Total: 901	0.00	3,30,70,00,000.00	36,37,70,00,000.00
Total: 0005	0.00	3,30,70,00,000.00	36,37,70,00,000.00
Grand Total:	0.00	3,30,70,00,000.00	36,37,70,00,000.00

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

Month of Account:	12/2025	-	
Major Head:	0006	-	State Goods and Services Tax (SGST)

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0006 State Goods and Services Tax (SGST)

101 Tax (2),(3)

01

00

0.00	3,72,20,93,484.00	44,90,88,83,500.00

Total: 01	0.00	3,72,20,93,484.00	44,90,88,83,500.00

02

07

00	0.00	-552.00	-25,07,400.00

Total: 07	0.00	-552.00	-25,07,400.00

11

00	0.00	-31,57,39,845.00	-2,44,42,71,441.00

Total: 11	0.00	-31,57,39,845.00	-2,44,42,71,441.00

Total: 02	0.00	-31,57,40,397.00	-2,44,67,78,841.00

Total: 101	0.00	3,40,63,53,087.00	42,46,21,04,659.00

102 Interest (2)

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0006 State Goods and Services Tax (SGST)

01

00	0.00	4,51,55,642.00	47,60,82,381.00
Total: 01	0.00	4,51,55,642.00	47,60,82,381.00
Total: 102	0.00	4,51,55,642.00	47,60,82,381.00

103 Penalty (2)

01

00	0.00	75,52,923.00	8,46,95,152.00
Total: 01	0.00	75,52,923.00	8,46,95,152.00
Total: 103	0.00	75,52,923.00	8,46,95,152.00

104 Fees (2)

01

00	0.00	10,20,44,877.00	1,27,68,61,541.00
Total: 01	0.00	10,20,44,877.00	1,27,68,61,541.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0006 State Goods and Services Tax (SGST)

Total:	104	0.00	10,20,44,877.00	1,27,68,61,541.00

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

01

00	0.00	5,67,14,37,768.00	53,19,33,31,180.00

Total:	01	0.00	5,67,14,37,768.00	53,19,33,31,180.00

02

00	0.00	-3,32,41,23,388.00	-35,60,59,49,037.00

Total:	02	0.00	-3,32,41,23,388.00	-35,60,59,49,037.00

Total:	105	0.00	2,34,73,14,380.00	17,58,73,82,143.00

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

01

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

01

00	0.00	1,30,31,54,604.00	12,21,11,97,994.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0006 State Goods and Services Tax (SGST)

Total:	01	0.00	1,30,31,54,604.00	12,21,11,97,994.00
Total:	01	0.00	1,30,31,54,604.00	13,68,96,17,528.00
Total:	106	0.00	1,30,31,54,604.00	13,68,96,17,528.00

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

01				
01				
00		0.00	93,27,012.00	10,12,20,833.00
Total:	01	0.00	93,27,012.00	10,12,20,833.00
Total:	01	0.00	93,27,012.00	10,12,20,833.00
Total:	107	0.00	93,27,012.00	10,12,20,833.00

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

01				
01				

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0006 State Goods and Services Tax (SGST)

00	0.00	10,40,569.00	1,55,71,839.00
Total: 01	0.00	10,40,569.00	1,55,71,839.00
Total: 01	0.00	10,40,569.00	1,55,71,839.00
Total: 108	0.00	10,40,569.00	1,55,71,839.00

110 Advance apportionment from IGST

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

800 Other Receipts (2)

00	0.00	2,46,37,536.00	12,51,74,943.00
Total: 800	0.00	2,46,37,536.00	12,51,74,943.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0006 State Goods and Services Tax (SGST)

Total:	0006	0.00	7,24,65,80,630.00	72,97,21,08,984.00

Grand Total:		0.00	7,24,65,80,630.00	72,97,21,08,984.00

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

AAG/Sr.A.O.

Month of Account:	12/2025	-
Major Head:	0020	- Corporation Tax.

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0020 Corporation Tax.

901 Share of net proceeds assigned to States

01

00	0.00	3,17,19,00,000.00	31,08,45,00,000.00
Total: 01	0.00	3,17,19,00,000.00	31,08,45,00,000.00
Total: 901	0.00	3,17,19,00,000.00	31,08,45,00,000.00
Total: 0020	0.00	3,17,19,00,000.00	31,08,45,00,000.00
Grand Total:	0.00	3,17,19,00,000.00	31,08,45,00,000.00

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

AAG/Sr.A.O.

Month of Account:	12/2025	-	
Major Head:	0021	-	Taxes on Income other than Corporation Tax

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0021 Taxes on Income other than Corporation Tax

901 Share of net proceeds assigned to States (5)

01

00	0.00	4,23,22,00,000.00	41,47,58,00,000.00
Total: 01	0.00	4,23,22,00,000.00	41,47,58,00,000.00
Total: 901	0.00	4,23,22,00,000.00	41,47,58,00,000.00
Total: 0021	0.00	4,23,22,00,000.00	41,47,58,00,000.00
Grand Total:	0.00	4,23,22,00,000.00	41,47,58,00,000.00

Month of Account:	12/2025	-	
Major Head:	0023	-	Hotel Receipt Tax

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0023 Hotel Receipt Tax

800 Other Receipts

00	0.00	0.00	20,500.00

01

00	0.00	43,819.00	6,99,763.00

Total: 01	0.00	43,819.00	6,99,763.00

Total: 800	0.00	43,819.00	7,20,263.00

Total: 0023	0.00	43,819.00	7,20,263.00

Grand Total:	0.00	43,819.00	7,20,263.00

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

AAG/Sr.A.O.

Month of Account:	12/2025	-
Major Head:	0029	- Land Revenue

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0029 Land Revenue

101 Land Revenue/ Tax

01

00	0.00	1,24,681.00	3,79,36,921.00

01

00	0.00	29,919.00	4,12,508.00

Total: 01	0.00	29,919.00	4,12,508.00

02

00	0.00	1,64,532.00	27,55,757.00

Total: 02	0.00	1,64,532.00	27,55,757.00

03

00	0.00	3,775.00	50,740.00

Total: 03	0.00	3,775.00	50,740.00

04

00	0.00	0.00	19,855.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0029 Land Revenue

Total:	04	0.00	0.00	19,855.00
	06			
	00	0.00	17,33,589.00	2,65,32,768.00
Total:	06	0.00	17,33,589.00	2,65,32,768.00
	07			
	00	0.00	3,500.00	9,543.00
Total:	07	0.00	3,500.00	9,543.00
Total:	01	0.00	20,59,996.00	6,77,18,092.00
	02			
	01			
	00	0.00	4,73,823.00	14,54,233.00
Total:	01	0.00	4,73,823.00	14,54,233.00
	02			
	00	0.00	0.00	20,129.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0029 Land Revenue

Total:	02	0.00	0.00	20,129.00
	07			
	00	0.00	0.00	3,561.00
Total:	07	0.00	0.00	3,561.00
	08			
	00	0.00	0.00	7,119.00
Total:	08	0.00	0.00	7,119.00
	09			
	00	0.00	2,41,853.00	1,72,90,155.00
Total:	09	0.00	2,41,853.00	1,72,90,155.00
Total:	02	0.00	7,15,676.00	1,87,75,197.00
	03			
	00	0.00	1,81,067.00	23,52,981.00
Total:	03	0.00	1,81,067.00	23,52,981.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0029 Land Revenue

04

01

00	0.00	2,350.00	10,767.00

Total: 01	0.00	2,350.00	10,767.00

Total: 04	0.00	2,350.00	10,767.00

Total: 101	0.00	29,59,089.00	8,88,57,037.00

103 Rates and Cesses on Land

01

00	0.00	49,184.00	1,82,569.00

Total: 01	0.00	49,184.00	1,82,569.00

Total: 103	0.00	49,184.00	1,82,569.00

104 Receipts from management of ex-Zamindari Estates

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0029 Land Revenue

00	0.00	0.00	1,20,330.00
Total: 01	0.00	0.00	1,20,330.00
Total: 104	0.00	0.00	1,20,330.00

105 Receipts from sale of Government Estates

01

00	0.00	0.00	3,21,050.00
Total: 01	0.00	0.00	3,21,050.00
Total: 105	0.00	0.00	3,21,050.00

800 Other Receipts (1)

01

01

00	0.00	18,636.00	5,16,518.00
Total: 01	0.00	18,636.00	5,16,518.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0029 Land Revenue

02

00	0.00	1,030.00	5,530.00
Total: 02	0.00	1,030.00	5,530.00
Total: 01	0.00	19,666.00	5,22,048.00

02

00	0.00	0.00	3,45,248.00
Total: 02	0.00	0.00	3,45,248.00

03

00	0.00	25,83,341.00	1,58,00,955.00
Total: 03	0.00	25,83,341.00	1,58,00,955.00

04

00	0.00	22,30,868.00	1,50,13,226.00
Total: 04	0.00	22,30,868.00	1,50,13,226.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0029 Land Revenue

05

00	0.00	79,150.00	1,97,215.00
Total: 05	0.00	79,150.00	1,97,215.00

06

00	0.00	74,415.00	17,05,883.00
Total: 06	0.00	74,415.00	17,05,883.00

08

01

00	0.00	47,265.00	2,90,587.00
Total: 01	0.00	47,265.00	2,90,587.00

02

00	0.00	51,360.00	5,64,425.00
Total: 02	0.00	51,360.00	5,64,425.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0029 Land Revenue

04

00	0.00	1,58,539.00	8,09,030.00

Total: 04	0.00	1,58,539.00	8,09,030.00

05

00	0.00	0.00	10,500.00

Total: 05	0.00	0.00	10,500.00

06

00	0.00	48,28,484.00	1,85,21,532.00

Total: 06	0.00	48,28,484.00	1,85,21,532.00

07

00	0.00	54,519.00	5,34,659.00

Total: 07	0.00	54,519.00	5,34,659.00

08

00	0.00	14,100.00	2,28,998.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0029 Land Revenue

Total:	08	0.00	14,100.00	2,28,998.00
	14			
	00	0.00	42,200.00	3,91,637.00
Total:	14	0.00	42,200.00	3,91,637.00
Total:	08	0.00	51,96,467.00	2,13,51,368.00
Total:	800	0.00	1,01,83,907.00	5,49,35,943.00

900 Deduct-Refund

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

901 Deduct Portion of Land Revenue due to Irrigation works

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0029 Land Revenue

00	0.00	1,840.00	12,555.00
Total: 01	0.00	1,840.00	12,555.00
Total: 901	0.00	1,840.00	12,555.00
Total: 0029	0.00	1,31,94,020.00	14,35,27,661.00
Grand Total:	0.00	1,31,94,020.00	14,35,27,661.00

Month of Account:	12/2025	-	
Major Head:	0030	-	Stamps and Registration Fees

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0030 Stamps and Registration Fees

01 Stamps-Judicial

101 Court Fees realised in Stamps

01 COURT FEES REALISED FROM STAMP

00	0.00	1,87,40,962.00	14,46,68,343.00
Total: 01	0.00	1,87,40,962.00	14,46,68,343.00
Total: 101	0.00	1,87,40,962.00	14,46,68,343.00

102 Sale of Stamps (1)

00	0.00	0.00	22,29,672.00

01

00	0.00	9,18,741.00	-1,56,30,822.00
Total: 01	0.00	9,18,741.00	-1,56,30,822.00
Total: 102	0.00	9,18,741.00	-1,34,01,150.00

800 Other Receipts (2)

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0030 Stamps and Registration Fees

01

00	0.00	24,86,865.00	78,82,445.00
Total: 01	0.00	24,86,865.00	78,82,445.00
Total: 800	0.00	24,86,865.00	78,82,445.00
Total: 01	0.00	2,21,46,568.00	13,91,49,638.00

02 Stamps-Non-Judicial

102 Sale of Stamps

00	0.00	2,06,82,54,066.00	15,79,18,72,473.00
01			
00	0.00	0.00	2,78,583.00
Total: 01	0.00	0.00	2,78,583.00
02			

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0030 Stamps and Registration Fees

01

00	0.00	-2,07,75,543.00	-21,54,41,335.00
Total: 01	0.00	-2,07,75,543.00	-21,54,41,335.00

02

00	0.00	30,20,844.00	1,92,17,120.00
Total: 02	0.00	30,20,844.00	1,92,17,120.00

03

00	0.00	21,00,500.00	1,71,84,743.00
Total: 03	0.00	21,00,500.00	1,71,84,743.00

04

00	0.00	24,65,664.00	1,72,36,236.00
Total: 04	0.00	24,65,664.00	1,72,36,236.00

Total: 02	0.00	-1,31,88,535.00	-16,18,03,236.00

Total: 102	0.00	2,05,50,65,531.00	15,63,03,47,820.00

103 Duty on Impressing of Documents (4)

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0030 Stamps and Registration Fees

00	0.00	7,33,470.00	80,89,913.00

01

00	0.00	-4,00,845.00	48,47,74,474.00

Total: 01	0.00	-4,00,845.00	48,47,74,474.00

02

00	0.00	2,76,772.00	4,16,854.00

Total: 02	0.00	2,76,772.00	4,16,854.00

03

00	0.00	33,08,935.00	4,78,91,117.00

Total: 03	0.00	33,08,935.00	4,78,91,117.00

Total: 103	0.00	39,18,332.00	54,11,72,358.00

800 Other Receipts

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0030 Stamps and Registration Fees

00		0.00	22,53,616.00	5,06,98,180.00
Total:	01	0.00	22,53,616.00	5,06,98,180.00
02				
00		0.00	153.00	23,05,636.00
Total:	02	0.00	153.00	23,05,636.00
03	ADJUDICATION FEES			
00		0.00	0.00	610.00
Total:	03	0.00	0.00	610.00
04				
00		0.00	3,600.00	31,500.00
Total:	04	0.00	3,600.00	31,500.00
Total:	800	0.00	22,57,369.00	5,30,35,926.00
Total:	02	0.00	2,06,12,41,232.00	16,22,45,56,104.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0030 Stamps and Registration Fees

03 Registration Fees

104 Fees for Registering Documents

01

00	0.00	59,71,59,633.00	3,52,00,12,800.00

Total: 01	0.00	59,71,59,633.00	3,52,00,12,800.00

03

01

00	0.00	99,38,473.00	10,89,97,758.00

Total: 01	0.00	99,38,473.00	10,89,97,758.00

Total: 03	0.00	99,38,473.00	10,89,97,758.00

Total: 104	0.00	60,70,98,106.00	3,62,90,10,558.00

800 Other Receipts (7)

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0030 Stamps and Registration Fees

00	0.00	615.00	12,710.00
Total: 01	0.00	615.00	12,710.00

02

00	0.00	2,75,334.00	6,54,100.00
Total: 02	0.00	2,75,334.00	6,54,100.00

03

00	0.00	0.00	50.00
Total: 03	0.00	0.00	50.00

04 FINES

00	0.00	23,350.00	1,30,118.00
Total: 04	0.00	23,350.00	1,30,118.00

05

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0030 Stamps and Registration Fees

00	0.00	0.00	430.00
Total: 05	0.00	0.00	430.00
06			
00	0.00	0.00	100.00
Total: 06	0.00	0.00	100.00
07			
00	0.00	0.00	275.00
Total: 07	0.00	0.00	275.00
08			
00	0.00	0.00	507.00
Total: 08	0.00	0.00	507.00
10			

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0030 Stamps and Registration Fees

00	0.00	0.00	36,223.00
Total: 10	0.00	0.00	36,223.00
11			
00	0.00	22,358.00	11,97,514.00
Total: 11	0.00	22,358.00	11,97,514.00
13			
00	0.00	565.00	4,060.00
Total: 13	0.00	565.00	4,060.00
Total: 800	0.00	3,22,222.00	20,36,087.00
Total: 03	0.00	60,74,20,328.00	3,63,10,46,645.00
Total: 0030	0.00	2,69,08,08,128.00	19,99,47,52,387.00
Grand Total:	0.00	2,69,08,08,128.00	19,99,47,52,387.00

Month of Account:	12/2025	-
Major Head:	0037	- Customs (1)

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0037 Customs (1)

901 Share of net proceeds assigned to States

01

00	0.00	52,28,00,000.00	5,75,08,00,000.00
Total: 01	0.00	52,28,00,000.00	5,75,08,00,000.00
Total: 901	0.00	52,28,00,000.00	5,75,08,00,000.00
Total: 0037	0.00	52,28,00,000.00	5,75,08,00,000.00
Grand Total:	0.00	52,28,00,000.00	5,75,08,00,000.00

Month of Account:	12/2025	-
Major Head:	0038	- Union Excise Duties (1)

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0038 Union Excise Duties (1)

01 Shareable Duties

901 Share of net proceeds assigned to States

00	0.00	10,86,00,000.00	1,19,46,00,000.00
Total: 901	0.00	10,86,00,000.00	1,19,46,00,000.00
Total: 01	0.00	10,86,00,000.00	1,19,46,00,000.00
Total: 0038	0.00	10,86,00,000.00	1,19,46,00,000.00
Grand Total:	0.00	10,86,00,000.00	1,19,46,00,000.00

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

AAG/Sr.A.O.

Month of Account:	12/2025	-
Major Head:	0039	- State Excise

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0039 State Excise

101 Country Spirits

00	0.00	70,50,000.00	5,57,20,000.00

01

00	0.00	2,02,00,000.00	17,44,03,100.00

Total: 01	0.00	2,02,00,000.00	17,44,03,100.00

02

00	0.00	63,51,03,386.00	5,83,36,77,287.00

Total: 02	0.00	63,51,03,386.00	5,83,36,77,287.00

Total: 101	0.00	66,23,53,386.00	6,06,38,00,387.00

103 Malt Liquor

01

00	0.00	3,02,03,266.00	30,95,26,614.00

Total: 01	0.00	3,02,03,266.00	30,95,26,614.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0039 State Excise

02

00	0.00	18,71,07,638.00	2,09,95,19,560.00
Total: 02	0.00	18,71,07,638.00	2,09,95,19,560.00
Total: 103	0.00	21,73,10,904.00	2,40,90,46,174.00

104 Liquor

05

00	0.00	52,13,722.00	64,75,812.00
Total: 05	0.00	52,13,722.00	64,75,812.00
Total: 104	0.00	52,13,722.00	64,75,812.00

105 Foreign Liquors and Spirits

01

00	0.00	1,36,03,24,656.00	10,49,78,31,650.00
Total: 01	0.00	1,36,03,24,656.00	10,49,78,31,650.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0039 State Excise

02

00	0.00	1,61,42,61,742.00	13,61,30,64,611.00
Total: 02	0.00	1,61,42,61,742.00	13,61,30,64,611.00

03

00	0.00	0.00	1,21,75,000.00
Total: 03	0.00	0.00	1,21,75,000.00
Total: 105	0.00	2,97,45,86,398.00	24,12,30,71,261.00

106 Commercial and Denatured Spirits and Medicated wines

02

00	0.00	0.00	80,129.00
Total: 02	0.00	0.00	80,129.00

03

00	0.00	3,750.00	13,050.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0039 State Excise

Total: 03 0.00 3,750.00 13,050.00

Total: 106 0.00 3,750.00 93,179.00

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

01

00 0.00 3,500.00 26,475.00

Total: 01 0.00 3,500.00 26,475.00

02

00 0.00 0.00 925.00

Total: 02 0.00 0.00 925.00

Total: 107 0.00 3,500.00 27,400.00

108 Opium, hemp and other drugs (2)

01

03

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0039 State Excise

00	0.00	0.00	12,34,200.00
Total: 03	0.00	0.00	12,34,200.00
Total: 01	0.00	0.00	12,34,200.00
02			

00	0.00	16,978.00	16,978.00
Total: 02	0.00	16,978.00	16,978.00
06			

01			
00	0.00	4,000.00	4,000.00
Total: 01	0.00	4,000.00	4,000.00
Total: 06	0.00	4,000.00	4,000.00
Total: 108	0.00	20,978.00	12,55,178.00

150 Fines and Confiscations

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0039 State Excise

00	0.00	76,56,425.00	4,19,35,753.00
Total: 01	0.00	76,56,425.00	4,19,35,753.00
Total: 150	0.00	76,56,425.00	4,19,35,753.00

800 Other Receipts

00	0.00	9,55,49,135.00	64,81,65,381.00
05			

00	0.00	51,17,280.00	1,88,39,191.00
Total: 05	0.00	51,17,280.00	1,88,39,191.00

06

00	0.00	3,28,19,033.00	32,64,95,543.00
Total: 06	0.00	3,28,19,033.00	32,64,95,543.00

Total: 800	0.00	13,34,85,448.00	99,35,00,115.00

900 Deduct-Refunds

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0039 State Excise

01

00	0.00	-22,79,920.00	-9,68,40,923.00
Total: 01	0.00	-22,79,920.00	-9,68,40,923.00
Total: 900	0.00	-22,79,920.00	-9,68,40,923.00
Total: 0039	0.00	3,99,83,54,591.00	33,54,23,64,336.00
Grand Total:	0.00	3,99,83,54,591.00	33,54,23,64,336.00

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

AAG/Sr.A.O.

Month of Account:	12/2025	-
Major Head:	0040	- Taxes on Sales, Trade etc.

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0040 Taxes on Sales, Trade etc.

101 Receipts under Central Sales Tax Act

01

00	0.00	91,38,492.00	2,07,42,41,464.00

Total: 01	0.00	91,38,492.00	2,07,42,41,464.00

Total: 101	0.00	91,38,492.00	2,07,42,41,464.00

102 Receipts under State Sales Tax Act

01

00	0.00	15,30,51,033.00	3,66,41,36,798.00

Total: 01	0.00	15,30,51,033.00	3,66,41,36,798.00

03

00	0.00	2,000.00	1,03,050.00

Total: 03	0.00	2,000.00	1,03,050.00

04

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0040 Taxes on Sales, Trade etc.

00	0.00	2,80,562.00	38,96,75,519.00
Total: 04	0.00	2,80,562.00	38,96,75,519.00

05

01

00	0.00	10,28,793.00	65,77,322.00
Total: 01	0.00	10,28,793.00	65,77,322.00
Total: 05	0.00	10,28,793.00	65,77,322.00

Total: 102	0.00	15,43,62,388.00	4,06,04,92,689.00

103 Tax on sale of Motor Spirits and Lubricants

01

00	0.00	5,65,696.00	20,97,844.00
Total: 01	0.00	5,65,696.00	20,97,844.00

03

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0040 Taxes on Sales, Trade etc.

00	0.00	0.00	98,666.00
Total: 03	0.00	0.00	98,666.00
Total: 103	0.00	5,65,696.00	21,96,510.00

800 Other Receipts

00	0.00	2,03,76,64,914.00	12,77,28,25,664.00
Total: 800	0.00	2,03,76,64,914.00	12,77,28,25,664.00

900 Deduct Refunds

90			
00	0.00	-1,15,28,634.00	-12,33,45,032.00
Total: 90	0.00	-1,15,28,634.00	-12,33,45,032.00
Total: 900	0.00	-1,15,28,634.00	-12,33,45,032.00
Total: 0040	0.00	2,19,02,02,856.00	18,78,64,11,295.00
Grand Total:	0.00	2,19,02,02,856.00	18,78,64,11,295.00

Head of Account	Budget Provision	Current Month	Progressive

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

AAG/Sr.A.O.

Month of Account:	12/2025	-	
Major Head:	0041	-	Taxes on Vehicles

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0041 Taxes on Vehicles

101 Receipts under the Indian Motor Vehicles Act

00	0.00	0.00	1,04,43,73,640.00
01			
00	0.00	1,95,37,375.00	1,27,05,81,781.00
01			
00	0.00	18,37,422.00	1,10,31,398.00
Total: 01	0.00	18,37,422.00	1,10,31,398.00
02			
00	0.00	1,22,59,050.00	8,88,10,275.00
Total: 02	0.00	1,22,59,050.00	8,88,10,275.00
03			
00	0.00	83,76,210.00	2,45,52,260.00
Total: 03	0.00	83,76,210.00	2,45,52,260.00
04			

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0041 Taxes on Vehicles

00	0.00	1,10,000.00	3,70,000.00
Total: 04	0.00	1,10,000.00	3,70,000.00
05			
	0.00	700.00	700.00
Total: 05	0.00	700.00	700.00
07			
00	0.00	27,15,544.00	1,16,13,045.00
Total: 07	0.00	27,15,544.00	1,16,13,045.00
Total: 01	0.00	4,48,36,301.00	1,40,69,59,459.00
02			
01			
00	0.00	2,49,11,000.00	21,23,31,717.00
Total: 01	0.00	2,49,11,000.00	21,23,31,717.00
02			

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0041 Taxes on Vehicles

00	0.00	1,43,44,050.00	28,20,11,967.00
Total: 02	0.00	1,43,44,050.00	28,20,11,967.00
Total: 02	0.00	3,92,55,050.00	49,43,43,684.00
03			
00	0.00	5,62,719.00	81,70,104.00
01			
00	0.00	6,88,445.00	33,38,865.00
Total: 01	0.00	6,88,445.00	33,38,865.00
02			
00	0.00	39,97,489.00	1,01,35,307.00
Total: 02	0.00	39,97,489.00	1,01,35,307.00
Total: 03	0.00	52,48,653.00	2,16,44,276.00
Total: 101	0.00	8,93,40,004.00	2,96,73,21,059.00
102 Receipts under the State Motor Vehicles Tascation Act			

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0041 Taxes on Vehicles

00	00	0.00	1,61,31,789.00	18,53,22,478.00
01				
00	00	0.00	20,12,02,711.00	1,37,22,78,671.00
01				
00	00	0.00	1,50,81,123.00	9,25,00,844.00
Total:	01	0.00	1,50,81,123.00	9,25,00,844.00
02				
00	00	0.00	22,52,515.00	1,10,43,257.00
Total:	02	0.00	22,52,515.00	1,10,43,257.00
03				
00	00	0.00	6,96,150.00	39,31,251.00
Total:	03	0.00	6,96,150.00	39,31,251.00
04				

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0041 Taxes on Vehicles

00		0.00	26,62,307.00	1,30,27,804.00
Total:	04	0.00	26,62,307.00	1,30,27,804.00
05				
00		0.00	2,49,702.00	15,06,270.00
Total:	05	0.00	2,49,702.00	15,06,270.00
07				
00		0.00	6,24,627.00	41,82,136.00
Total:	07	0.00	6,24,627.00	41,82,136.00
Total:	01	0.00	22,27,69,135.00	1,49,84,70,233.00
02				
01				
00		0.00	51,82,469.00	1,53,42,949.00
Total:	01	0.00	51,82,469.00	1,53,42,949.00
02				

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0041 Taxes on Vehicles

00	0.00	1,13,500.00	6,29,290.00
Total: 02	0.00	1,13,500.00	6,29,290.00
03			
00	0.00	58,14,288.00	92,77,515.00
Total: 03	0.00	58,14,288.00	92,77,515.00
Total: 02	0.00	1,11,10,257.00	2,52,49,754.00
Total: 102	0.00	25,00,11,181.00	1,70,90,42,465.00

800 Other Receipts

00	0.00	1,00,50,70,693.00	6,96,92,21,235.00
01			
01			
00	0.00	3,48,493.00	9,83,244.00
Total: 01	0.00	3,48,493.00	9,83,244.00
Total: 01	0.00	3,48,493.00	9,83,244.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0041 Taxes on Vehicles

Total: 800	0.00	1,00,54,19,186.00	6,97,02,04,479.00

900 Deduct-Refunds

90

00	0.00	-67,493.00	-3,87,550.00

Total: 90	0.00	-67,493.00	-3,87,550.00

Total: 900	0.00	-67,493.00	-3,87,550.00

Total: 0041	0.00	1,34,47,02,878.00	11,64,61,80,453.00

Grand Total:	0.00	1,34,47,02,878.00	11,64,61,80,453.00

Month of Account:	12/2025	-
Major Head:	0043	- Taxes and Duties on Electricity

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0043 Taxes and Duties on Electricity

101 Taxes on consumption and sale of Electricity

01

00	0.00	30,14,51,757.00	2,71,59,36,747.00

Total: 01	0.00	30,14,51,757.00	2,71,59,36,747.00

Total: 101	0.00	30,14,51,757.00	2,71,59,36,747.00

102 Fees under the Indian Electricity Rules

01

00	0.00	21,26,468.00	1,99,30,304.00

Total: 01	0.00	21,26,468.00	1,99,30,304.00

Total: 102	0.00	21,26,468.00	1,99,30,304.00

103 Fees for the electrical inspection of cinemas

01

00	0.00	10,035.00	1,83,951.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0043 Taxes and Duties on Electricity

Total:	01	0.00	10,035.00	1,83,951.00

Total:	103	0.00	10,035.00	1,83,951.00

800 Other Receipts

01

	00	0.00	8,870.00	5,55,941.00

Total:	01	0.00	8,870.00	5,55,941.00

Total:	800	0.00	8,870.00	5,55,941.00

900 Deduct REfunds

01

	00	0.00	0.00	-3,49,593.00

Total:	01	0.00	0.00	-3,49,593.00

Total:	900	0.00	0.00	-3,49,593.00

Total:	0043	0.00	30,35,97,130.00	2,73,62,57,350.00

Grand Total:		0.00	30,35,97,130.00	2,73,62,57,350.00

Head of Account	Budget Provision	Current Month	Progressive

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

AAG/Sr.A.O.

Month of Account:	12/2025	-
Major Head:	0044	- Service Tax

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0044 Service Tax

901 Share of net proceeds assigned to States

01

00	0.00	3,00,000.00	33,00,000.00
Total: 01	0.00	3,00,000.00	33,00,000.00
Total: 901	0.00	3,00,000.00	33,00,000.00
Total: 0044	0.00	3,00,000.00	33,00,000.00
Grand Total:	0.00	3,00,000.00	33,00,000.00

Month of Account:	12/2025	-
Major Head:	0045	- Other Taxes and Duties on Commodities and Servic

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0045 Other Taxes and Duties on Commodities and Services

101 Entertainment Tax

01

00	0.00	0.00	5,66,672.00

Total: 01	0.00	0.00	5,66,672.00

Total: 101	0.00	0.00	5,66,672.00

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

01

00	0.00	51,54,09,354.00	2,13,84,60,327.00

Total: 01	0.00	51,54,09,354.00	2,13,84,60,327.00

Total: 110	0.00	51,54,09,354.00	2,13,84,60,327.00

800 Other Receipts

	0.00	0.00	4,000.00

Total: 800	0.00	0.00	4,000.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0045 Other Taxes and Duties on Commodities and Services

901 Share of net Proceeds assigned to States

01 Share of net Proceeds assigned to States

00	0.00	1,64,00,000.00	18,04,00,000.00
Total: 01	0.00	1,64,00,000.00	18,04,00,000.00
Total: 901	0.00	1,64,00,000.00	18,04,00,000.00
Total: 0045	0.00	53,18,09,354.00	2,31,94,30,999.00
Grand Total:	0.00	53,18,09,354.00	2,31,94,30,999.00

Month of Account:	12/2025	-	
Major Head:	0049	-	Interest Receipts

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0049	Interest Receipts			
01	Interest from State Government			
800	Miscellaneous Interest Receipts (1)			
01				
01				
00		0.00	86,32,840.00	9,75,08,383.00
Total:	01	0.00	86,32,840.00	9,75,08,383.00
Total:	01	0.00	86,32,840.00	9,75,08,383.00
		0.00	0.00	9,31,321.00
Total:	800	0.00	86,32,840.00	9,84,39,704.00
Total:	01	0.00	86,32,840.00	9,84,39,704.00
04	Interest Receipts of State / Union Territory Governments			
103	Interest from Departmental Commercial Undertakings			
00		0.00	2.00	2,90,20,779.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0049 Interest Receipts

01

00	0.00	75,646.00	8,99,466.00
Total: 01	0.00	75,646.00	8,99,466.00
Total: 103	0.00	75,648.00	2,99,20,245.00

110 Interest realised on investment of Cash balances

00	0.00	0.00	79,40,744.06

01

00	0.00	1,67,41,132.00	6,56,14,665.00
Total: 01	0.00	1,67,41,132.00	6,56,14,665.00
Total: 110	0.00	1,67,41,132.00	7,35,55,409.06

191 Interest from Local Bodies

08

00	0.00	0.00	11,731.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0049 Interest Receipts

Total: 08 0.00 0.00 11,731.00

Total: 191 0.00 0.00 11,731.00

195 Interest from Co-operative Societies

03

01

00 0.00 4,03,05,106.00 22,60,99,408.00

Total: 01 0.00 4,03,05,106.00 22,60,99,408.00

Total: 03 0.00 4,03,05,106.00 22,60,99,408.00

Total: 195 0.00 4,03,05,106.00 22,60,99,408.00

800 Other Receipts

00 0.00 6,11,487.00 66,86,257.00

01 Other Receipts

01 Other Receipts

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0049 Interest Receipts

00		0.00	91,95,814.00	32,40,95,883.00
Total:	01	0.00	91,95,814.00	32,40,95,883.00
Total:	01	0.00	91,95,814.00	32,40,95,883.00
02				
01				
00		0.00	2,01,677.00	24,69,009.00
Total:	01	0.00	2,01,677.00	24,69,009.00
02				
00		0.00	0.00	7,200.00
Total:	02	0.00	0.00	7,200.00
Total:	02	0.00	2,01,677.00	24,76,209.00
03				
00		0.00	0.00	5,81,409.00
Total:	03	0.00	0.00	5,81,409.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0049 Interest Receipts

08

00	0.00	6,825.00	1,00,669.00
Total: 08	0.00	6,825.00	1,00,669.00

12

01

00	0.00	56,18,298.00	17,84,45,805.00
Total: 01	0.00	56,18,298.00	17,84,45,805.00
Total: 12	0.00	56,18,298.00	17,84,45,805.00

13

00	0.00	0.00	5,95,236.00
Total: 13	0.00	0.00	5,95,236.00
Total: 800	0.00	1,56,34,101.00	51,29,81,468.00

801

01 Other Receipts

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0049 Interest Receipts

01 Other Receipts

00	0.00	8,26,64,292.00	13,43,78,929.00
Total: 01	0.00	8,26,64,292.00	13,43,78,929.00
99 Other Receipts			
00	0.00	0.00	1,24,51,566.00
Total: 99	0.00	0.00	1,24,51,566.00
Total: 01	0.00	8,26,64,292.00	14,68,30,495.00
Total: 801	0.00	8,26,64,292.00	14,68,30,495.00
Total: 04	0.00	15,54,20,279.00	98,93,98,756.06
Total: 0049	0.00	16,40,53,119.00	1,08,78,38,460.06
Grand Total:	0.00	16,40,53,119.00	1,08,78,38,460.06

Month of Account:	12/2025	-	
Major Head:	0050	-	Dividends and Profits

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0050 Dividends and Profits

200 Dividends from other Investments (2)

02

00	0.00	11,04,35,897.00	23,47,61,917.00
Total: 02	0.00	11,04,35,897.00	23,47,61,917.00
Total: 200	0.00	11,04,35,897.00	23,47,61,917.00
Total: 0050	0.00	11,04,35,897.00	23,47,61,917.00
Grand Total:	0.00	11,04,35,897.00	23,47,61,917.00

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

AAG/Sr.A.O.

Month of Account:	12/2025	-	
Major Head:	0051	-	Public Service Commission

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0051 Public Service Commission

105 State Public Service Commission Examination Fees

01

00	0.00	0.00	6,41,13,911.00
Total: 01	0.00	0.00	6,41,13,911.00

99

00	0.00	42,859.00	96,141.00
Total: 99	0.00	42,859.00	96,141.00

Total: 105	0.00	42,859.00	6,42,10,052.00

800 Other Receipts

01

01

00	0.00	0.00	4,55,00,000.00
Total: 01	0.00	0.00	4,55,00,000.00
Total: 01	0.00	0.00	4,55,00,000.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0051 Public Service Commission

Total: 800	0.00	0.00	4,55,00,000.00
Total: 0051	0.00	42,859.00	10,97,10,052.00
Grand Total:	0.00	42,859.00	10,97,10,052.00

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

AAG/Sr.A.O.

Month of Account:	12/2025	-
Major Head:	0055	- Police

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0055 Police

101 Police supplied to other Governments (1)

01

00	0.00	120.00	6,911.00

Total: 01	0.00	120.00	6,911.00

02

01

00	0.00	250.00	8,550.00

Total: 01	0.00	250.00	8,550.00

02

00	0.00	190.00	1,62,557.00

Total: 02	0.00	190.00	1,62,557.00

03

00	0.00	270.00	3,890.00

Total: 03	0.00	270.00	3,890.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0055 Police

04

00	0.00	60.00	630.00
Total: 04	0.00	60.00	630.00
Total: 02	0.00	770.00	1,75,627.00
Total: 101	0.00	890.00	1,82,538.00

102 Police supplied to other parties(2)

01

01

00	0.00	3,89,680.00	7,04,266.00
Total: 01	0.00	3,89,680.00	7,04,266.00
Total: 01	0.00	3,89,680.00	7,04,266.00
Total: 102	0.00	3,89,680.00	7,04,266.00

103 Fees, Fines and Forfietures (5)

00	0.00	67,53,240.00	1,33,27,388.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0055 Police

01

00	0.00	2,560.00	9,90,928.00
Total: 01	0.00	2,560.00	9,90,928.00

02

00	0.00	1,98,400.00	4,62,940.00
Total: 02	0.00	1,98,400.00	4,62,940.00

03

00	0.00	0.00	4,63,59,479.00
Total: 03	0.00	0.00	4,63,59,479.00

Total: 103	0.00	69,54,200.00	6,11,40,735.00

104 Receipts under Arms Act (4)

01

00	0.00	41,43,855.00	2,15,74,891.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0055 Police

Total:	01	0.00	41,43,855.00	2,15,74,891.00

Total:	104	0.00	41,43,855.00	2,15,74,891.00

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

01

00	0.00	47,41,730.00	1,99,77,366.00

Total:	01	0.00	47,41,730.00	1,99,77,366.00

Total:	105	0.00	47,41,730.00	1,99,77,366.00

800 Other Receipts (6)

01

00	0.00	25,15,440.00	2,44,14,503.00

Total:	01	0.00	25,15,440.00	2,44,14,503.00

02

00	0.00	89,93,426.00	5,58,99,222.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0055 Police

Total:	02	0.00	89,93,426.00	5,58,99,222.00

03

00	0.00	0.00	22,286.00

Total:	03	0.00	0.00	22,286.00

04

00	0.00	30.00	45,280.00

Total:	04	0.00	30.00	45,280.00

05

00	0.00	37,979.00	7,35,396.00

Total:	05	0.00	37,979.00	7,35,396.00

07

00	0.00	0.00	26,343.00

Total:	07	0.00	0.00	26,343.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0055 Police

08

00	0.00	11,16,497.00	1,69,33,349.00

Total: 08	0.00	11,16,497.00	1,69,33,349.00

Total: 800	0.00	1,26,63,372.00	9,80,76,379.00

900 Deduct-Refunds

90

00	0.00	0.00	-16,382.00

Total: 90	0.00	0.00	-16,382.00

Total: 900	0.00	0.00	-16,382.00

01

104 Receipt under arms act

01

00	0.00	1,00,376.00	8,98,019.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0055 Police

Total:	01	0.00	1,00,376.00	8,98,019.00
Total:	104	0.00	1,00,376.00	8,98,019.00
Total:	01	0.00	1,00,376.00	8,98,019.00
02	.			
102	---			
00		0.00	20,246.00	1,25,374.00
Total:	102	0.00	20,246.00	1,25,374.00
103	.			
00		0.00	0.00	75,513.00
Total:	103	0.00	0.00	75,513.00
Total:	02	0.00	20,246.00	2,00,887.00
Total:	0055	0.00	2,90,14,349.00	20,27,38,699.00
Grand Total:		0.00	2,90,14,349.00	20,27,38,699.00

AAG/Sr .A.O.

Head of Account	Budget Provision	Current Month	Progressive

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

Month of Account:	12/2025	-	
Major Head:	0056	-	Jails

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0056 Jails

102 Sale of Jail Manufactures (2)

01

00	0.00	89,680.00	3,36,475.00

Total: 01	0.00	89,680.00	3,36,475.00

03

00	0.00	4,06,241.00	7,54,683.00

Total: 03	0.00	4,06,241.00	7,54,683.00

Total: 102	0.00	4,95,921.00	10,91,158.00

800 Other Receipts

01

00	0.00	52,805.00	1,36,122.00

Total: 01	0.00	52,805.00	1,36,122.00

03

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C:

01/12/2025

0056

Jails

00	0.00	1,05,58,834.00	1,05,92,155.00
Total: 03	0.00	1,05,58,834.00	1,05,92,155.00
05			
00	0.00	4,02,337.00	14,29,089.00
Total: 05	0.00	4,02,337.00	14,29,089.00
Total: 800	0.00	1,10,13,976.00	1,21,57,366.00
Total: 0056	0.00	1,15,09,897.00	1,32,48,524.00
Grand Total:	0.00	1,15,09,897.00	1,32,48,524.00

Month of Account:	12/2025	-
Major Head:	0058	- Stationery and Printing

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0058	Stationery and Printing			
101	Stationery Receipts (1)			
01				
00		0.00	0.00	26,621.00
Total:	01	0.00	0.00	26,621.00
Total:	101	0.00	0.00	26,621.00
102	Sale of Gazettes etc. (1)			
03				
00		0.00	9,595.00	8,52,266.00
Total:	03	0.00	9,595.00	8,52,266.00
04				
00		0.00	2,468.00	35,395.00
Total:	04	0.00	2,468.00	35,395.00
Total:	102	0.00	12,063.00	8,87,661.00
200	Other Press receipts			

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0058 Stationery and Printing

03

00	0.00	0.00	2,85,94,628.00
Total: 03	0.00	0.00	2,85,94,628.00
Total: 200	0.00	0.00	2,85,94,628.00

800 Other Receipts

03

00	0.00	0.00	2,28,984.00
Total: 03	0.00	0.00	2,28,984.00

04

00	0.00	0.00	3,37,152.00
Total: 04	0.00	0.00	3,37,152.00
Total: 800	0.00	0.00	5,66,136.00

Total: 0058	0.00	12,063.00	3,00,75,046.00

Grand Total:	0.00	12,063.00	3,00,75,046.00

Head of Account	Budget Provision	Current Month	Progressive

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

AAG/Sr.A.O.

Month of Account:	12/2025	-
Major Head:	0059	- Public Works

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0059 Public Works

01 Office Buildings

011 Rents

01

00	0.00	92,010.00	1,90,250.00

Total: 01	0.00	92,010.00	1,90,250.00

02

00	0.00	0.00	8,59,259.00

Total: 02	0.00	0.00	8,59,259.00

Total: 011	0.00	92,010.00	10,49,509.00

103 Recovery of percentage charges (4)

01

00	0.00	1,71,560.00	54,02,480.00

Total: 01	0.00	1,71,560.00	54,02,480.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0059 Public Works

Total:	103	0.00	1,71,560.00	54,02,480.00

800 Other Receipts

01

00	0.00	7,89,002.00	91,00,603.00

Total:	01	0.00	7,89,002.00	91,00,603.00

02

00	0.00	64,752.00	91,280.00

Total:	02	0.00	64,752.00	91,280.00

03

00	0.00	0.00	-81,290.00
	0.00	2,57,892.00	62,07,234.00

Total:	03	0.00	2,57,892.00	61,25,944.00

04

00	0.00	1,45,600.00	20,81,002.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0059 Public Works

Total:	04	0.00	1,45,600.00	20,81,002.00

06

00	0.00	48,53,650.00	4,97,00,299.00

Total:	06	0.00	48,53,650.00	4,97,00,299.00

07

00	0.00	0.00	13,275.00

Total:	07	0.00	0.00	13,275.00

08

00	0.00	0.00	4,275.00

Total:	08	0.00	0.00	4,275.00

09

00	0.00	0.00	30.00

Total:	09	0.00	0.00	30.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0059 Public Works

99

00	0.00	35,54,944.00	3,86,75,416.00
Total: 99	0.00	35,54,944.00	3,86,75,416.00
Total: 800	0.00	96,65,840.00	10,57,92,124.00

900 Deduct-Refunds

01

00	0.00	2,30,465.00	1,00,20,384.00
Total: 01	0.00	2,30,465.00	1,00,20,384.00

90

00	0.00	4,16,500.00	1,51,08,236.00
Total: 90	0.00	4,16,500.00	1,51,08,236.00
Total: 900	0.00	6,46,965.00	2,51,28,620.00
Total: 01	0.00	1,05,76,375.00	13,73,72,733.00

80 General

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0059 Public Works

103 Recovery of percentage charges (4)

01

01

00	0.00	5,67,26,218.00	11,22,22,960.00

Total: 01	0.00	5,67,26,218.00	11,22,22,960.00

Total: 01	0.00	5,67,26,218.00	11,22,22,960.00

Total: 103	0.00	5,67,26,218.00	11,22,22,960.00

Total: 80	0.00	5,67,26,218.00	11,22,22,960.00

Total: 0059	0.00	6,73,02,593.00	24,95,95,693.00

Grand Total:	0.00	6,73,02,593.00	24,95,95,693.00

Month of Account:	12/2025	-
Major Head:	0070	- Other Administrative Services

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0070 Other Administrative Services

01 Administration of Justice

102 Fines and Forfietures

01

00	0.00	9,36,350.00	1,65,12,750.00

Total: 01	0.00	9,36,350.00	1,65,12,750.00

02

00	0.00	34,29,876.00	3,68,07,442.00

Total: 02	0.00	34,29,876.00	3,68,07,442.00

03

00	0.00	1,26,47,521.00	16,77,41,447.00

Total: 03	0.00	1,26,47,521.00	16,77,41,447.00

05

00	0.00	1,400.00	5,67,425.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0070 Other Administrative Services

Total:	05	0.00	1,400.00	5,67,425.00

Total:	102	0.00	1,70,15,147.00	22,16,29,064.00

501 Services and Sercvice Fees

01

	00	0.00	57,544.00	3,93,288.00

Total:	01	0.00	57,544.00	3,93,288.00

02

	00	0.00	0.00	1,740.00

Total:	02	0.00	0.00	1,740.00

03

	00	0.00	60.00	15,560.00

Total:	03	0.00	60.00	15,560.00

04

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0070 Other Administrative Services

00	0.00	0.00	15,110.00
Total: 04	0.00	0.00	15,110.00

05

00	0.00	0.00	84,28,294.00
Total: 05	0.00	0.00	84,28,294.00

08

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

Total: 501	0.00	57,604.00	88,59,440.00

800 Other Receipts

01 Other Receipts

00	0.00	0.00	56,823.00
Total: 01	0.00	0.00	56,823.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0070 Other Administrative Services

02 Other Receipts

00	0.00	0.00	80.00
Total: 02	0.00	0.00	80.00

04

00	0.00	1,20,449.00	16,41,155.00
Total: 04	0.00	1,20,449.00	16,41,155.00

05

00	0.00	0.00	79,027.00
Total: 05	0.00	0.00	79,027.00

06

00	0.00	13,60,054.00	61,88,047.00
Total: 06	0.00	13,60,054.00	61,88,047.00

08

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0070 Other Administrative Services

00	0.00	84,027.00	6,11,995.00
Total: 08	0.00	84,027.00	6,11,995.00
09			

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

00	0.00	0.00	1,28,600.00
Total: 10	0.00	0.00	1,28,600.00
11			

00	0.00	0.00	57,314.00
Total: 11	0.00	0.00	57,314.00
12			

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0070 Other Administrative Services

00	0.00	2,330.00	1,88,200.00
Total: 12	0.00	2,330.00	1,88,200.00
Total: 800	0.00	15,66,860.00	89,61,241.00
Total: 01	0.00	1,86,39,611.00	23,94,49,745.00

02 Elections

104 Fees, Fines and Forfietures (4)

01

00	0.00	623.00	6,474.00
Total: 01	0.00	623.00	6,474.00

02

00	0.00	11,700.00	45,869.00
Total: 02	0.00	11,700.00	45,869.00

04

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0070 Other Administrative Services

00	0.00	0.00	53,750.00
Total: 04	0.00	0.00	53,750.00
97			

00	0.00	0.00	12,94,043.00
Total: 97	0.00	0.00	12,94,043.00
Total: 104	0.00	12,323.00	14,00,136.00

800 Other Receipts

00	0.00	100.00	100.00
01 Other Receipts			

00	0.00	15.00	15.00
Total: 01	0.00	15.00	15.00
03			

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0070 Other Administrative Services

00		0.00	0.00	4,52,616.00
Total:	03	0.00	0.00	4,52,616.00
04				
00		0.00	0.00	10.00
Total:	04	0.00	0.00	10.00
05				
01				
00		0.00	25.00	175.00
Total:	01	0.00	25.00	175.00
Total:	05	0.00	25.00	175.00
Total:	800	0.00	140.00	4,52,916.00
Total:	02	0.00	12,463.00	18,53,052.00
60	Other Services			
101	Receipts from the Central Government for administration of Central			

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0070 Other Administrative Services

00	0.00	0.00	63,261.00
Total: 101	0.00	0.00	63,261.00

103 Receipts under Explosives Act (8)

01			
00	0.00	1,680.00	26,87,035.00
Total: 01	0.00	1,680.00	26,87,035.00
Total: 103	0.00	1,680.00	26,87,035.00

105 Home Guards

01			
00	0.00	24,829.00	2,54,851.00
Total: 01	0.00	24,829.00	2,54,851.00

02			
00	0.00	8,48,491.00	49,97,705.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0070 Other Administrative Services

Total: 02 0.00 8,48,491.00 49,97,705.00

Total: 105 0.00 8,73,320.00 52,52,556.00

109 Fire Protection and Control

01

00 0.00 3,51,003.00 34,78,755.00

Total: 01 0.00 3,51,003.00 34,78,755.00

Total: 109 0.00 3,51,003.00 34,78,755.00

118 Under RTI Act 2005

01

00 0.00 1,82,390.00 17,84,848.00

Total: 01 0.00 1,82,390.00 17,84,848.00

Total: 118 0.00 1,82,390.00 17,84,848.00

119 Penalty Receipt

02

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0070 Other Administrative Services

01

00	0.00	3,120.00	1,42,849.00
Total: 01	0.00	3,120.00	1,42,849.00

02

00	0.00	6,665.00	48,31,704.00
Total: 02	0.00	6,665.00	48,31,704.00
Total: 02	0.00	9,785.00	49,74,553.00
Total: 119	0.00	9,785.00	49,74,553.00

800 Other Receipts (10)

00	0.00	19,13,395.00	4,19,13,047.00

01

00	0.00	43,75,880.00	3,65,45,525.00
Total: 01	0.00	43,75,880.00	3,65,45,525.00

02

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0070 Other Administrative Services

00		0.00	0.00	57,995.00
Total:	02	0.00	0.00	57,995.00
04				
00		0.00	9,21,434.00	40,44,578.00
Total:	04	0.00	9,21,434.00	40,44,578.00
05				
00		0.00	86,880.00	12,05,103.00
Total:	05	0.00	86,880.00	12,05,103.00
06				
00		0.00	1,12,83,331.00	12,09,96,347.00
Total:	06	0.00	1,12,83,331.00	12,09,96,347.00
08				

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0070 Other Administrative Services

00	0.00	56,446.00	4,55,445.00
Total: 08	0.00	56,446.00	4,55,445.00

09

00	0.00	6,20,152.00	45,47,069.00
Total: 09	0.00	6,20,152.00	45,47,069.00

90

01

00	0.00	6,494.00	15,577.00
Total: 01	0.00	6,494.00	15,577.00

Total: 90	0.00	6,494.00	15,577.00

Total: 800	0.00	1,92,64,012.00	20,97,80,686.00

900 Deduct-Refunds

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

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0070 Other Administrative Services

00	0.00	-37,16,500.00	-3,00,68,468.00
Total: 90	0.00	-37,16,500.00	-3,00,68,468.00
Total: 900	0.00	-37,16,500.00	-3,00,68,468.00
Total: 60	0.00	1,69,65,690.00	19,79,53,226.00
Total: 0070	0.00	3,56,17,764.00	43,92,56,023.00
Grand Total:	0.00	3,56,17,764.00	43,92,56,023.00

Month of Account:	12/2025	-
Major Head:	0071	- Contributions and Recoveries towards Pension and

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0071 Contributions and Recoveries towards Pension and Other Retirement benefits

01 Civil

101 Subscriptions and Contributions (1)

00	0.00	74,37,357.00	5,46,01,572.00

01

00	0.00	26,42,534.00	3,69,00,373.00

Total: 01	0.00	26,42,534.00	3,69,00,373.00

04

00	0.00	19,34,378.00	1,68,67,999.00

Total: 04	0.00	19,34,378.00	1,68,67,999.00

05

00	0.00	1,06,72,161.00	10,99,80,070.00

Total: 05	0.00	1,06,72,161.00	10,99,80,070.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0071 Contributions and Recoveries towards Pension and Other Retirement benefits

06

00	0.00	6,15,510.00	1,52,41,762.00
Total: 06	0.00	6,15,510.00	1,52,41,762.00

07

01

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

02

00	0.00	1,70,490.00	23,41,44,463.00
Total: 02	0.00	1,70,490.00	23,41,44,463.00

Total: 07	0.00	1,70,490.00	43,43,71,576.00

Total: 101	0.00	2,34,72,430.00	66,79,63,352.00

800 Other Receipts

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0071 Contributions and Recoveries towards Pension and Other Retirement benefits

00	0.00	2,30,750.00	8,54,144.00
01			
00	0.00	1,58,10,039.00	16,12,69,73,030.00
Total: 01	0.00	1,58,10,039.00	16,12,69,73,030.00
Total: 800	0.00	1,60,40,789.00	16,12,78,27,174.00
Total: 01	0.00	3,95,13,219.00	16,79,57,90,526.00
Total: 0071	0.00	3,95,13,219.00	16,79,57,90,526.00
Grand Total:	0.00	3,95,13,219.00	16,79,57,90,526.00

Month of Account:	12/2025	-	
Major Head:	0075	-	Miscellaneous General Services

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0075 Miscellaneous General Services

101 Unclaimed Deposits

00	0.00	0.00	27,24,46,908.00

Total: 101	0.00	0.00	27,24,46,908.00

105 Sale of Land and property

01

00	0.00	1,33,12,600.00	2,36,57,073.00

Total: 01	0.00	1,33,12,600.00	2,36,57,073.00

02

02

00	0.00	90.00	1,300.00

Total: 02	0.00	90.00	1,300.00

Total: 02	0.00	90.00	1,300.00

Total: 105	0.00	1,33,12,690.00	2,36,58,373.00

800 Other Receipts

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0075 Miscellaneous General Services

00	0.00	2,90,00,696.00	2,93,56,577.00
03			
01			
00	0.00	0.00	21,26,906.00
Total: 01	0.00	0.00	21,26,906.00
Total: 03	0.00	0.00	21,26,906.00
	0.00	4,39,13,164.00	13,39,38,203.00
Total: 800	0.00	7,29,13,860.00	16,54,21,686.00
900 Deduct-Refunds			
01			
00	0.00	-1,31,879.00	-41,80,285.00
Total: 01	0.00	-1,31,879.00	-41,80,285.00
Total: 900	0.00	-1,31,879.00	-41,80,285.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0075	Miscellaneous General Services			
Total:	0075	0.00	8,60,94,671.00	45,73,46,682.00
Grand Total:		0.00	8,60,94,671.00	45,73,46,682.00

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

AAG/Sr.A.O.

Month of Account:	12/2025	-
Major Head:	0202	- Education, Sports, Art and Culture

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0202 Education, Sports, Art and Culture

01 General Education

101 Elementary Education

01

0.000.009,63,814.00

Total: 010.000.009,63,814.00

01

000.0010,786.0017,20,867.00

Total: 010.0010,786.0017,20,867.00

05

000.0021,96,099.002,34,04,837.00

Total: 050.0021,96,099.002,34,04,837.00

07

000.000.0016,62,594.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0202 Education, Sports, Art and Culture

Total: 07	0.00	0.00	16,62,594.00
08			
00	0.00	0.00	4,37,725.00
Total: 08	0.00	0.00	4,37,725.00
09			
00	0.00	24,225.00	28,35,428.00
Total: 09	0.00	24,225.00	28,35,428.00
10			
01			
00	0.00	8,80,000.00	50,60,400.00
Total: 01	0.00	8,80,000.00	50,60,400.00
Total: 10	0.00	8,80,000.00	50,60,400.00
99			

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0202 Education, Sports, Art and Culture

00	0.00	34,76,55,126.00	35,85,69,593.00
Total: 99	0.00	34,76,55,126.00	35,85,69,593.00

Total: 101	0.00	35,07,66,236.00	39,46,55,258.00

102 Secondary Education

00	0.00	4,95,805.00	34,54,399.00

01

00	0.00	30,63,640.00	3,40,37,915.00
Total: 01	0.00	30,63,640.00	3,40,37,915.00

02

00	0.00	95,767.00	7,62,82,934.00
Total: 02	0.00	95,767.00	7,62,82,934.00

03

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0202 Education, Sports, Art and Culture

00	0.00	0.00	9,455.00
Total: 03	0.00	0.00	9,455.00
04			

00	0.00	0.00	7,325.00
Total: 04	0.00	0.00	7,325.00
05			

00	0.00	0.00	2,000.00
Total: 05	0.00	0.00	2,000.00
07			

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

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0202 Education, Sports, Art and Culture

00	0.00	39,23,063.00	5,76,85,415.00
Total: 08	0.00	39,23,063.00	5,76,85,415.00
09			
00	0.00	19,443.00	5,43,138.00
Total: 09	0.00	19,443.00	5,43,138.00
10			
00	0.00	3,390.00	14,89,692.00
Total: 10	0.00	3,390.00	14,89,692.00
11			
00	0.00	0.00	11,42,910.00
Total: 11	0.00	0.00	11,42,910.00
12			

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0202 Education, Sports, Art and Culture

00	0.00	33,789.00	12,59,778.00
Total: 12	0.00	33,789.00	12,59,778.00
13			

00	0.00	5,670.00	29,870.00
Total: 13	0.00	5,670.00	29,870.00
14			

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

00	0.00	0.00	100.00
Total: 15	0.00	0.00	100.00
99			

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0202 Education, Sports, Art and Culture

00	0.00	16,66,473.00	3,24,33,180.00
Total: 99	0.00	16,66,473.00	3,24,33,180.00
Total: 102	0.00	93,07,040.00	20,83,90,209.00

103 University and Higher Education (4)

01

00	0.00	1,30,86,014.00	2,20,22,413.00
Total: 01	0.00	1,30,86,014.00	2,20,22,413.00

02

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

03

00	0.00	17,31,075.00	18,76,883.00
Total: 03	0.00	17,31,075.00	18,76,883.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0202 Education, Sports, Art and Culture

99

00	0.00	37,46,575.00	2,03,44,391.00
Total: 99	0.00	37,46,575.00	2,03,44,391.00

Total: 103	0.00	1,85,63,664.00	4,92,10,083.00

105 Languages Development

01

00	0.00	2,21,300.00	10,23,614.00
Total: 01	0.00	2,21,300.00	10,23,614.00

02

00	0.00	0.00	6,64,040.00
Total: 02	0.00	0.00	6,64,040.00

10

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0202 Education, Sports, Art and Culture

00	0.00	5,965.00	1,16,117.00
Total: 01	0.00	5,965.00	1,16,117.00
Total: 10	0.00	5,965.00	1,16,117.00
99			

00	0.00	0.00	5,02,804.00
Total: 99	0.00	0.00	5,02,804.00
Total: 105	0.00	2,27,265.00	23,06,575.00

600 General

01			
02			
00	0.00	1,802.00	32,101.00
Total: 02	0.00	1,802.00	32,101.00
Total: 01	0.00	1,802.00	32,101.00
02			

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0202 Education, Sports, Art and Culture

01				
00		0.00	0.00	50.00
Total:	01	0.00	0.00	50.00
02				
00		0.00	0.00	15,109.00
Total:	02	0.00	0.00	15,109.00
04				
00		0.00	0.00	30,67,276.00
Total:	04	0.00	0.00	30,67,276.00
Total:	02	0.00	0.00	30,82,435.00
Total:	600	0.00	1,802.00	31,14,536.00
800	Other Receipts			
00		0.00	1,72,448.00	71,57,810.00
Total:	800	0.00	1,72,448.00	71,57,810.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0202 Education, Sports, Art and Culture

900 DEDUCT-REFUND

00	0.00	0.00	-11,800.00

01

00	0.00	0.00	-80,560.00

Total:	01	0.00	0.00	-80,560.00

Total:	900	0.00	0.00	-92,360.00

Total:	01	0.00	37,90,38,455.00	66,47,42,111.00

02 Technical Education

101 Tutions and other fees

99

00	0.00	3,25,78,358.00	8,98,12,784.00

Total:	99	0.00	3,25,78,358.00	8,98,12,784.00

Total:	101	0.00	3,25,78,358.00	8,98,12,784.00

800 Other Receipts (2)

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0202 Education, Sports, Art and Culture

01

00	0.00	1,90,076.00	13,22,215.00
Total: 01	0.00	1,90,076.00	13,22,215.00

02

00	0.00	4,12,884.00	4,69,118.00
Total: 02	0.00	4,12,884.00	4,69,118.00

03

00	0.00	0.00	100.00
Total: 03	0.00	0.00	100.00

99

00	0.00	1,44,000.00	13,49,057.00
Total: 99	0.00	1,44,000.00	13,49,057.00

Total: 800	0.00	7,46,960.00	31,40,490.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0202 Education, Sports, Art and Culture

Total:	02	0.00	3,33,25,318.00	9,29,53,274.00

03 Sports and Youth Services

101 Physical Education-Sports and Youth Welfare

01

00	0.00	39,66,617.00	1,63,03,431.00

Total:	01	0.00	39,66,617.00	1,63,03,431.00

04

00	0.00	1,21,719.00	10,17,492.00

Total:	04	0.00	1,21,719.00	10,17,492.00

Total:	101	0.00	40,88,336.00	1,73,20,923.00

800 Other Receipts

00	0.00	0.00	1,37,686.00

03

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0202 Education, Sports, Art and Culture

00	0.00	0.00	2,360.00
Total: 03	0.00	0.00	2,360.00
Total: 800	0.00	0.00	1,40,046.00
Total: 03	0.00	40,88,336.00	1,74,60,969.00

04 Art and Culture

101 Archives and Museums

99			
00	0.00	31,230.00	2,82,100.00
Total: 99	0.00	31,230.00	2,82,100.00
Total: 101	0.00	31,230.00	2,82,100.00

800 Other Receipts

99			
00	0.00	3,11,118.00	16,02,034.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0202 Education, Sports, Art and Culture

Total:	99	0.00	3,11,118.00	16,02,034.00
Total:	800	0.00	3,11,118.00	16,02,034.00
Total:	04	0.00	3,42,348.00	18,84,134.00
Total:	0202	0.00	41,67,94,457.00	77,70,40,488.00
Grand Total:		0.00	41,67,94,457.00	77,70,40,488.00

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

AAG/Sr.A.O.

Month of Account:	12/2025	-	
Major Head:	0210	-	Medical and Public Health

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0210 Medical and Public Health

01 Urban Health Services

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

01

00	0.00	84,05,567.00	3,86,18,427.00

Total: 01	0.00	84,05,567.00	3,86,18,427.00

02

00	0.00	71,83,927.00	5,75,03,819.00

Total: 02	0.00	71,83,927.00	5,75,03,819.00

03

00	0.00	4,28,305.00	43,47,010.00

Total: 03	0.00	4,28,305.00	43,47,010.00

04

00	0.00	57,980.00	5,16,901.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0210 Medical and Public Health

Total: 04 0.00 57,980.00 5,16,901.00

Total: 020 0.00 1,60,75,779.00 10,09,86,157.00

101 Receipts from Employees State Insurance Schemes

01

00 0.00 0.00 81,28,35,621.00

Total: 01 0.00 0.00 81,28,35,621.00

Total: 101 0.00 0.00 81,28,35,621.00

800 Other Receipts (4)

00 0.00 3,70,428.00 63,03,602.00

01

00 0.00 0.00 4,41,519.00

Total: 01 0.00 0.00 4,41,519.00

02

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0210 Medical and Public Health

00	0.00	1,590.00	10,977.00
Total: 02	0.00	1,590.00	10,977.00
03			

00	0.00	2,20,564.00	46,54,980.00
Total: 03	0.00	2,20,564.00	46,54,980.00
04			

00	0.00	2,975.00	38,650.00
Total: 04	0.00	2,975.00	38,650.00
05			

00	0.00	82,050.00	62,39,758.00
Total: 05	0.00	82,050.00	62,39,758.00
07			

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0210 Medical and Public Health

00	0.00	27,34,408.00	5,06,92,378.00
Total: 07	0.00	27,34,408.00	5,06,92,378.00
08			

00	0.00	49,720.00	49,720.00
Total: 08	0.00	49,720.00	49,720.00
09			

00	0.00	51,24,486.00	18,61,50,364.00
Total: 09	0.00	51,24,486.00	18,61,50,364.00
10			

00	0.00	20,808.00	3,42,80,016.00
Total: 10	0.00	20,808.00	3,42,80,016.00
11			

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0210 Medical and Public Health

00	0.00	1,45,962.00	14,00,115.00
Total: 11	0.00	1,45,962.00	14,00,115.00
Total: 800	0.00	87,52,991.00	29,02,62,079.00
Total: 01	0.00	2,48,28,770.00	1,20,40,83,857.00

03 Medical Education, Training and Research

102 Homeopathy

01			
01			
00	0.00	14,000.00	1,25,550.00
Total: 01	0.00	14,000.00	1,25,550.00
Total: 01	0.00	14,000.00	1,25,550.00
Total: 102	0.00	14,000.00	1,25,550.00

105 Allopathy

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0210 Medical and Public Health

00	0.00	2,00,61,272.00	54,89,32,377.00
Total: 01	0.00	2,00,61,272.00	54,89,32,377.00
Total: 105	0.00	2,00,61,272.00	54,89,32,377.00
Total: 03	0.00	2,00,75,272.00	54,90,57,927.00

04 Public Health

103 Fee and Fine

03			
01			
00	0.00	97,670.00	9,14,770.00
Total: 01	0.00	97,670.00	9,14,770.00
Total: 03	0.00	97,670.00	9,14,770.00
Total: 103	0.00	97,670.00	9,14,770.00

104 Fees and Fines etc.-

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0210 Medical and Public Health

00	0.00	1,56,546.00	2,91,51,874.00

Total: 01	0.00	1,56,546.00	2,91,51,874.00

02

00	0.00	34,29,521.00	2,17,59,356.00

Total: 02	0.00	34,29,521.00	2,17,59,356.00

03

01

00	0.00	0.00	56,160.00

Total: 01	0.00	0.00	56,160.00

Total: 03	0.00	0.00	56,160.00

04

01

00	0.00	2,35,750.00	1,35,24,990.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0210 Medical and Public Health

Total:	01	0.00	2,35,750.00	1,35,24,990.00
Total:	04	0.00	2,35,750.00	1,35,24,990.00
05				
01				
00		0.00	16,050.00	3,89,985.00
Total:	01	0.00	16,050.00	3,89,985.00
Total:	05	0.00	16,050.00	3,89,985.00
Total:	104	0.00	38,37,867.00	6,48,82,365.00

105 Receipts from Public Health Laboratories

03				
01				
00		0.00	0.00	1,53,965.00
Total:	01	0.00	0.00	1,53,965.00
Total:	03	0.00	0.00	1,53,965.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0210 Medical and Public Health

99

00	0.00	17,660.00	1,87,775.00
Total: 99	0.00	17,660.00	1,87,775.00
Total: 105	0.00	17,660.00	3,41,740.00

501 Services and Service Fees

01

00	0.00	650.00	11,302.00
Total: 01	0.00	650.00	11,302.00

02

01

00	0.00	37,660.00	19,47,449.00
Total: 01	0.00	37,660.00	19,47,449.00

02

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0210 Medical and Public Health

00	0.00	4,685.00	32,577.00
Total: 02	0.00	4,685.00	32,577.00

99

00	0.00	380.00	1,90,04,904.00
Total: 99	0.00	380.00	1,90,04,904.00
Total: 02	0.00	42,725.00	2,09,84,930.00
Total: 501	0.00	43,375.00	2,09,96,232.00

800 Other Receipts

01

00	0.00	9,05,469.00	1,49,68,691.00
Total: 01	0.00	9,05,469.00	1,49,68,691.00

02

00	0.00	53,990.00	6,60,034.00
Total: 02	0.00	53,990.00	6,60,034.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0210 Medical and Public Health

03

00	0.00	0.00	1,07,133.00
Total: 03	0.00	0.00	1,07,133.00

04

00	0.00	2,52,225.00	3,48,715.00
Total: 04	0.00	2,52,225.00	3,48,715.00

06

00	0.00	0.00	46,24,280.00
Total: 06	0.00	0.00	46,24,280.00

Total: 800	0.00	12,11,684.00	2,07,08,853.00

900 Deduct-Refunds

01

67	0.00	0.00	-62,000.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0210 Medical and Public Health

Total:	01	0.00	0.00	-62,000.00
Total:	900	0.00	0.00	-62,000.00
Total:	04	0.00	52,08,256.00	10,77,81,960.00
Total:	0210	0.00	5,01,12,298.00	1,86,09,23,744.00
Grand Total:		0.00	5,01,12,298.00	1,86,09,23,744.00

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

Month of Account:	12/2025	-
Major Head:	0211	- Family Welfare

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0211 Family Welfare

800 Other Receipts

02

00	0.00	1,180.00	14,32,015.00
Total: 02	0.00	1,180.00	14,32,015.00
Total: 800	0.00	1,180.00	14,32,015.00
Total: 0211	0.00	1,180.00	14,32,015.00
Grand Total:	0.00	1,180.00	14,32,015.00

Month of Account:	12/2025	-
Major Head:	0215	- Water Supply and Sanitation

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0215 Water Supply and Sanitation

01 Water Supply

103 Receipts from Urban water supply schemes

01 Receipts from Urban water supply schemes

00	0.00	12,654.00	13,16,132.00
Total: 01	0.00	12,654.00	13,16,132.00
Total: 103	0.00	12,654.00	13,16,132.00
Total: 01	0.00	12,654.00	13,16,132.00
Total: 0215	0.00	12,654.00	13,16,132.00
Grand Total:	0.00	12,654.00	13,16,132.00

Month of Account:	12/2025	-	
Major Head:	0216	-	Housing

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0216 Housing

01 Government Residential Buildings

106 General Pool Accommodation

00	0.00	45,92,234.00	4,81,23,827.00

01	0.00	0.00	9,82,281.00
01			

00	0.00	1,53,746.00	39,03,539.00

Total: 01	0.00	1,53,746.00	39,03,539.00

02			
00	0.00	16,000.00	1,13,683.00
Total: 02	0.00	16,000.00	1,13,683.00

03			
00	0.00	0.00	13,557.00
Total: 03	0.00	0.00	13,557.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0216 Housing

Total:01

0.001,69,746.0050,13,060.00

Total:106

0.0047,61,980.005,31,36,887.00

107 Police Housing

01

01

0.0020,16,238.001,63,29,514.00

Total:01

0.0020,16,238.001,63,29,514.00

Total:01

0.0020,16,238.001,63,29,514.00

Total:107

0.0020,16,238.001,63,29,514.00

Total:01

0.0067,78,218.006,94,66,401.00

Total:0216

0.0067,78,218.006,94,66,401.00

Grand Total:

0.0067,78,218.006,94,66,401.00

Month of Account:	12/2025	-	
Major Head:	0217	-	Urban Development

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0217 Urban Development

03 Integrated Development of Small and Medium Towns

800 Other receipts

99

00	0.00	1,75,27,330.00	2,31,63,260.00
Total: 99	0.00	1,75,27,330.00	2,31,63,260.00
Total: 800	0.00	1,75,27,330.00	2,31,63,260.00
Total: 03	0.00	1,75,27,330.00	2,31,63,260.00
Total: 0217	0.00	1,75,27,330.00	2,31,63,260.00
Grand Total:	0.00	1,75,27,330.00	2,31,63,260.00

Month of Account:	12/2025	-
Major Head:	0220	- Information and Publicity

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0220 Information and Publicity

60 Others

800 Other Receipts

02

00	0.00	1,16,762.00	29,42,338.00
Total: 02	0.00	1,16,762.00	29,42,338.00
Total: 800	0.00	1,16,762.00	29,42,338.00
Total: 60	0.00	1,16,762.00	29,42,338.00
Total: 0220	0.00	1,16,762.00	29,42,338.00
Grand Total:	0.00	1,16,762.00	29,42,338.00

Month of Account:	12/2025	-
Major Head:	0230	- Labour and Employment

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0230 Labour and Employment

101 Receipts under Labour laws

01

00	0.00	1,63,091.00	44,98,585.00

Total: 01	0.00	1,63,091.00	44,98,585.00

02

01

00	0.00	35,267.00	4,56,860.00

Total: 01	0.00	35,267.00	4,56,860.00

Total: 02	0.00	35,267.00	4,56,860.00

03 Other Receipts

01 Other Receipts

00	0.00	0.00	9,243.00

Total: 01	0.00	0.00	9,243.00

Total: 03	0.00	0.00	9,243.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0230 Labour and Employment

04

01

00	0.00	523.00	1,78,617.00

Total: 01	0.00	523.00	1,78,617.00

Total: 04	0.00	523.00	1,78,617.00

05

01

00	0.00	0.00	82,448.00

Total: 01	0.00	0.00	82,448.00

Total: 05	0.00	0.00	82,448.00

Total: 101	0.00	1,98,881.00	52,25,753.00

102 Fees for registration of Trade Unions

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0230 Labour and Employment

00	0.00	20,719.00	1,53,475.00
Total: 01	0.00	20,719.00	1,53,475.00

02

00	0.00	84,132.00	49,16,303.00
Total: 02	0.00	84,132.00	49,16,303.00

03

00	0.00	56,000.00	3,69,000.00
Total: 03	0.00	56,000.00	3,69,000.00

04

00	0.00	0.00	9,372.00
Total: 04	0.00	0.00	9,372.00

Total: 102	0.00	1,60,851.00	54,48,150.00

103 Fees for inspection of Steam Boilers

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0230 Labour and Employment

01

00	0.00	3,82,553.00	43,38,199.00
Total: 01	0.00	3,82,553.00	43,38,199.00
Total: 103	0.00	3,82,553.00	43,38,199.00

104 Fees realised under Factory's Act

01

00	0.00	21,88,805.00	6,17,70,195.00
Total: 01	0.00	21,88,805.00	6,17,70,195.00
Total: 104	0.00	21,88,805.00	6,17,70,195.00

105 Examinations fees under Mines Act

01

00	0.00	0.00	1,03,739.00
Total: 01	0.00	0.00	1,03,739.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0230 Labour and Employment

Total:	105	0.00	0.00	1,03,739.00

106 Fees under Contract Labour (Regulation and Abolition Rules)

00	0.00	94,693.00	19,03,981.00

01

00	0.00	17,14,097.00	1,36,32,922.00

Total:	01	0.00	17,14,097.00	1,36,32,922.00

Total:	106	0.00	18,08,790.00	1,55,36,903.00

800 Other Receipts

00	0.00	24,31,431.00	1,35,60,200.00

01

00	0.00	1,474.00	32,86,306.00

Total:	01	0.00	1,474.00	32,86,306.00

02

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0230 Labour and Employment

00	0.00	0.00	8,316.00
Total: 02	0.00	0.00	8,316.00
03			

00	0.00	478.00	5,25,187.00
Total: 03	0.00	478.00	5,25,187.00
04			

00	0.00	2,76,800.00	26,51,874.00
Total: 04	0.00	2,76,800.00	26,51,874.00
05			

00	0.00	0.00	410.00
Total: 05	0.00	0.00	410.00
06			

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0230 Labour and Employment

00	0.00	219.00	997.00
Total: 06	0.00	219.00	997.00
Total: 800	0.00	27,10,402.00	2,00,33,290.00
Total: 0230	0.00	74,50,282.00	11,24,56,229.00
Grand Total:	0.00	74,50,282.00	11,24,56,229.00

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

AAG/Sr.A.O.

Month of Account:	12/2025	-
Major Head:	0235	- Social Security and Welfare

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0235 Social Security and Welfare

60 Other Social Security and Welfare Programmes

800 Other Receipts

00	0.00	3,524.00	2,01,943.00

01

00	0.00	10,41,446.00	1,14,98,645.00

Total: 01	0.00	10,41,446.00	1,14,98,645.00

02

01

00	0.00	1,55,343.00	7,51,35,328.00

Total: 01	0.00	1,55,343.00	7,51,35,328.00

02

00	0.00	0.00	55,470.00

Total: 02	0.00	0.00	55,470.00

Total: 02	0.00	1,55,343.00	7,51,90,798.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0235 Social Security and Welfare

Total: 800	0.00	12,00,313.00	8,68,91,386.00
Total: 60	0.00	12,00,313.00	8,68,91,386.00
Total: 0235	0.00	12,00,313.00	8,68,91,386.00
Grand Total:	0.00	12,00,313.00	8,68,91,386.00

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

Month of Account:	12/2025	-
Major Head:	0250	- Other Social Services

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0250 Other Social Services

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

01

02

00	0.00	2,00,23,914.00	8,12,09,229.00

Total: 02	0.00	2,00,23,914.00	8,12,09,229.00

Total: 01	0.00	2,00,23,914.00	8,12,09,229.00

Total: 102	0.00	2,00,23,914.00	8,12,09,229.00

800 Other Receipts

00	0.00	20.00	56,98,210.00

01

00	0.00	0.00	6,400.00

Total: 01	0.00	0.00	6,400.00

02 Other Receipts

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0250 Other Social Services

01 Other Receipts

00	0.00	0.00	20,300.00
Total: 01	0.00	0.00	20,300.00

02 Other Receipts

00	0.00	0.00	700.00
Total: 02	0.00	0.00	700.00

03 Other Receipts

00	0.00	32,840.00	43,840.00
Total: 03	0.00	32,840.00	43,840.00

04 Other Receipts

00	0.00	75,300.00	13,50,944.00
Total: 04	0.00	75,300.00	13,50,944.00

Total: 02	0.00	1,08,140.00	14,15,784.00

Total: 800	0.00	1,08,160.00	71,20,394.00

Total: 0250	0.00	2,01,32,074.00	8,83,29,623.00

Head of Account	Budget Provision	Current Month	Progressive
Grand Total:	0.00	2,01,32,074.00	8,83,29,623.00

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

Month of Account:	12/2025	-	
Major Head:	0401	-	Crop Husbandry

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0401 Crop Husbandry

104 Receipts from Agricultural Farms

03

0.00	0.00	75,300.00

Total: 03	0.00	0.00	75,300.00

Total: 104	0.00	0.00	75,300.00

107 Receipts from Plant Protection Services

01

00	0.00	26,088.00	9,50,040.00

Total: 01	0.00	26,088.00	9,50,040.00

Total: 107	0.00	26,088.00	9,50,040.00

108 Receipts from Commercial Crops

01

00	0.00	0.00	40,500.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0401 Crop Husbandry

Total:	01	0.00	0.00	40,500.00
	02			
	02			
	00	0.00	0.00	4,400.00
Total:	02	0.00	0.00	4,400.00
	03			
	00	0.00	73,375.00	1,89,165.00
Total:	03	0.00	73,375.00	1,89,165.00
	99			
	00	0.00	14,550.00	53,24,608.00
Total:	99	0.00	14,550.00	53,24,608.00
Total:	02	0.00	87,925.00	55,18,173.00
	03			
	00	0.00	0.00	2,07,900.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0401 Crop Husbandry

Total:	03	0.00	0.00	2,07,900.00
	04			
	01			
	00	0.00	6,16,823.00	19,02,055.00
Total:	01	0.00	6,16,823.00	19,02,055.00
	02			
	00	0.00	21,000.00	4,19,317.00
Total:	02	0.00	21,000.00	4,19,317.00
	03			
	00	0.00	54,655.00	5,37,767.00
Total:	03	0.00	54,655.00	5,37,767.00
Total:	04	0.00	6,92,478.00	28,59,139.00
Total:	108	0.00	7,80,403.00	86,25,712.00

119 Receipts from Horticulture and Vegetable crops

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0401 Crop Husbandry

02

00	0.00	41,790.00	61,83,113.00
Total: 02	0.00	41,790.00	61,83,113.00
Total: 01	0.00	41,790.00	61,83,113.00
Total: 119	0.00	41,790.00	61,83,113.00

800 Other Receipts

02

00	0.00	7,564.00	72,29,642.00
Total: 02	0.00	7,564.00	72,29,642.00

04

00	0.00	2,300.00	33,52,919.00
Total: 04	0.00	2,300.00	33,52,919.00

07

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0401 Crop Husbandry

00	0.00	88,736.00	2,89,856.00
Total: 07	0.00	88,736.00	2,89,856.00
08			
00	0.00	36,000.00	95,500.00
Total: 08	0.00	36,000.00	95,500.00
09			
00	0.00	7,000.00	62,000.00
Total: 09	0.00	7,000.00	62,000.00
10			
00	0.00	47,000.00	3,14,312.00
Total: 10	0.00	47,000.00	3,14,312.00
13			

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0401 Crop Husbandry

		0.00	7,20,385.00	1,70,18,705.00
Total: 13		0.00	7,20,385.00	1,70,18,705.00
14				
00		0.00	17,42,676.00	84,91,503.00
Total: 14		0.00	17,42,676.00	84,91,503.00
99				
00		0.00	30,614.00	50,824.00
Total: 99		0.00	30,614.00	50,824.00
Total: 800		0.00	26,82,275.00	3,69,05,261.00
Total: 0401		0.00	35,30,556.00	5,27,39,426.00
Grand Total:		0.00	35,30,556.00	5,27,39,426.00

Month of Account:	12/2025	-
Major Head:	0403	- Animal Husbandry

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0403 Animal Husbandry

102 Receipts from Cattle and Buffalo development

01

00	0.00	4,658.00	64,989.00

Total: 01	0.00	4,658.00	64,989.00

Total: 102	0.00	4,658.00	64,989.00

103 Receipts from Poultry development

01

00	0.00	0.00	783.00

Total: 01	0.00	0.00	783.00

Total: 103	0.00	0.00	783.00

104 Receipts from Sheep and Wool development

01

00	0.00	0.00	4,508.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0403 Animal Husbandry

Total:	01	0.00	0.00	4,508.00

Total:	104	0.00	0.00	4,508.00

105 Receipts from Piggery development

01

	00	0.00	0.00	37,745.00

Total:	01	0.00	0.00	37,745.00

Total:	105	0.00	0.00	37,745.00

108 Receipts from other live stock development

01

	00	0.00	0.00	10,009.00

Total:	01	0.00	0.00	10,009.00

Total:	108	0.00	0.00	10,009.00

501 Services and Service Fees

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0403 Animal Husbandry

00	0.00	3,43,166.00	33,60,294.00
Total: 01	0.00	3,43,166.00	33,60,294.00
Total: 501	0.00	3,43,166.00	33,60,294.00

800 Other Receipts

00	0.00	12,718.00	1,22,574.00
01			

00	0.00	468.00	18,466.00
Total: 01	0.00	468.00	18,466.00

02			

00	0.00	5,28,339.00	34,80,381.00
Total: 02	0.00	5,28,339.00	34,80,381.00

03			

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0403 Animal Husbandry

00	0.00	6,800.00	2,11,140.00
Total: 03	0.00	6,800.00	2,11,140.00
99			
00	0.00	10,96,850.00	1,55,23,587.00
Total: 99	0.00	10,96,850.00	1,55,23,587.00
Total: 800	0.00	16,45,175.00	1,93,56,148.00
Total: 0403	0.00	19,92,999.00	2,28,34,476.00
Grand Total:	0.00	19,92,999.00	2,28,34,476.00

Month of Account:	12/2025	-
Major Head:	0404	- Dairy Development

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0404 Dairy Development

102 Receipts from Dairy Development Projects

01

00	0.00	1,00,000.00	1,62,46,448.00

Total: 01	0.00	1,00,000.00	1,62,46,448.00

Total: 102	0.00	1,00,000.00	1,62,46,448.00

800 Other Receipts

01

00	0.00	0.00	300.00

Total: 01	0.00	0.00	300.00

09

00	0.00	1,68,341.00	4,01,980.00

Total: 09	0.00	1,68,341.00	4,01,980.00

Total: 800	0.00	1,68,341.00	4,02,280.00

Total: 0404	0.00	2,68,341.00	1,66,48,728.00

Head of Account	Budget Provision	Current Month	Progressive
Grand Total:	0.00	2,68,341.00	1,66,48,728.00

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

Month of Account:	12/2025	-	
Major Head:	0405	- Fisheries	

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0405 Fisheries

800 Other Receipts

000.0012,030.001,35,135.00

99

000.005,100.0063,363.00

Total: 990.005,100.0063,363.00

Total: 8000.0017,130.001,98,498.00

Total: 04050.0017,130.001,98,498.00

Grand Total:0.0017,130.001,98,498.00

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

AAG/Sr.A.O.

Month of Account:	12/2025	-
Major Head:	0406	- Forestry and Wild Life

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0406 Forestry and Wild Life

01 Forestry

101 Sale of timber and other forest produce

00	0.00	21,902.00	11,53,465.00
01			
01			
00	0.00	30,074.00	18,98,761.00
Total: 01	0.00	30,074.00	18,98,761.00
02			
00	0.00	68,886.00	10,41,891.00
Total: 02	0.00	68,886.00	10,41,891.00
Total: 01	0.00	98,960.00	29,40,652.00
02			
01			

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0406 Forestry and Wild Life

00	0.00	0.00	15,713.00
Total: 01	0.00	0.00	15,713.00
02			
00	0.00	1,306.00	1,26,951.00
Total: 02	0.00	1,306.00	1,26,951.00
Total: 02	0.00	1,306.00	1,42,664.00
03			
00	0.00	4,99,61,076.00	48,72,53,575.00
Total: 03	0.00	4,99,61,076.00	48,72,53,575.00
04			
01			
00	0.00	0.00	72,910.00
Total: 01	0.00	0.00	72,910.00
02			

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0406 Forestry and Wild Life

00	0.00	46,060.00	18,82,727.00
Total: 02	0.00	46,060.00	18,82,727.00
Total: 04	0.00	46,060.00	19,55,637.00

05

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

06

00	0.00	0.00	43,44,710.00
Total: 06	0.00	0.00	43,44,710.00

07

00	0.00	1,94,150.00	2,84,20,87,396.00
Total: 07	0.00	1,94,150.00	2,84,20,87,396.00

08

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0406 Forestry and Wild Life

00	0.00	12,025.00	27,18,357.00
Total: 08	0.00	12,025.00	27,18,357.00
Total: 101	0.00	5,03,35,479.00	3,34,26,24,769.00

102 Receipts from social and farm forestries

01

00	0.00	25.00	1,285.00
Total: 01	0.00	25.00	1,285.00
Total: 102	0.00	25.00	1,285.00

103 Receipts from environmental forestry

00	0.00	0.00	22,528.00
Total: 103	0.00	0.00	22,528.00

800 Other Receipts

00	0.00	10,74,497.00	1,20,61,155.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0406 Forestry and Wild Life

01

00	0.00	35,545.00	20,55,395.00
Total: 01	0.00	35,545.00	20,55,395.00

02

00	0.00	60,80,621.00	4,54,35,110.00
Total: 02	0.00	60,80,621.00	4,54,35,110.00

03

00	0.00	12,59,27,570.00	84,92,24,716.00
Total: 03	0.00	12,59,27,570.00	84,92,24,716.00

04

00	0.00	2,32,875.00	26,15,039.00
Total: 04	0.00	2,32,875.00	26,15,039.00

05

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0406 Forestry and Wild Life

00		0.00	600.00	5,880.00
Total:	05	0.00	600.00	5,880.00
07				
00		0.00	81,592.00	1,19,57,253.00
Total:	07	0.00	81,592.00	1,19,57,253.00
08				
01				
00		0.00	5,93,680.00	51,98,872.00
Total:	01	0.00	5,93,680.00	51,98,872.00
Total:	08	0.00	5,93,680.00	51,98,872.00
99				
00		0.00	9,36,482.00	3,32,02,743.00
Total:	99	0.00	9,36,482.00	3,32,02,743.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0406 Forestry and Wild Life

Total: 800	0.00	13,49,63,462.00	96,17,56,163.00
Total: 01	0.00	18,52,98,966.00	4,30,44,04,745.00
Total: 0406	0.00	18,52,98,966.00	4,30,44,04,745.00
Grand Total:	0.00	18,52,98,966.00	4,30,44,04,745.00

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

AAG/Sr.A.O.

Month of Account:	12/2025	-	
Major Head:	0408	-	Food Storage and Warehousing

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0408 Food Storage and Warehousing

800 Other Receipts

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

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

Month of Account:	12/2025	-	
Major Head:	0425	-	Co-operation

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0425 Co-operation

101 Audit Fees

01

00	0.00	0.00	4,000.00

Total: 01	0.00	0.00	4,000.00

Total: 101	0.00	0.00	4,000.00

800 Other Receipts

02

00	0.00	500.00	7,000.00

Total: 02	0.00	500.00	7,000.00

03

00	0.00	6,66,16,465.00	6,66,16,965.00

Total: 03	0.00	6,66,16,465.00	6,66,16,965.00

05

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0425 Co-operation

00	0.00	0.00	6,500.00
Total: 05	0.00	0.00	6,500.00
06			
00	0.00	1,25,309.00	8,31,94,912.00
Total: 06	0.00	1,25,309.00	8,31,94,912.00
Total: 800	0.00	6,67,42,274.00	14,98,25,377.00
Total: 0425	0.00	6,67,42,274.00	14,98,29,377.00
Grand Total:	0.00	6,67,42,274.00	14,98,29,377.00

Month of Account:	12/2025	-
Major Head:	0435	- Other Agricultural Programmes

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0435 Other Agricultural Programmes

800 Other Receipts

02

00	0.00	600.00	17,690.00

Total: 02	0.00	600.00	17,690.00

99

00	0.00	0.00	1,07,024.00

Total: 99	0.00	0.00	1,07,024.00

Total: 800	0.00	600.00	1,24,714.00

Total: 0435	0.00	600.00	1,24,714.00

Grand Total:	0.00	600.00	1,24,714.00

Month of Account:	12/2025	-
Major Head:	0515	- Other Rural Development Programmes

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0515 Other Rural Development Programmes

101 Receipts Under Panchayati Raj Acts

01 Other Receipts

00	0.00	6,225.00	16,63,104.00
Total: 01	0.00	6,225.00	16,63,104.00

02

00	0.00	2,92,710.00	1,64,38,468.00
Total: 02	0.00	2,92,710.00	1,64,38,468.00

99

00	0.00	50,150.00	14,56,985.00
Total: 99	0.00	50,150.00	14,56,985.00

Total: 101	0.00	3,49,085.00	1,95,58,557.00

102 Receipts from community development projects

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0515 Other Rural Development Programmes

00	0.00	30,940.00	23,64,340.00
Total: 01	0.00	30,940.00	23,64,340.00
02			

00	0.00	0.00	64,736.00
Total: 02	0.00	0.00	64,736.00
99			

00	0.00	12,66,055.00	1,09,74,636.00
Total: 99	0.00	12,66,055.00	1,09,74,636.00
Total: 102	0.00	12,96,995.00	1,34,03,712.00

800 Other Receipts

00	0.00	4,75,778.00	34,30,520.00
01 Other Receipts			

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0515 Other Rural Development Programmes

00	0.00	29,80,645.00	2,21,85,786.00
Total: 01	0.00	29,80,645.00	2,21,85,786.00
Total: 800	0.00	34,56,423.00	2,56,16,306.00
Total: 0515	0.00	51,02,503.00	5,85,78,575.00
Grand Total:	0.00	51,02,503.00	5,85,78,575.00

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

Month of Account:	12/2025	-	
Major Head:	0700	-	Major Irrigation

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0700 Major Irrigation

01 Major Irrigation-commercial

101 Sale of Water for Irrigation Purposes

01

01

00	0.00	0.00	62,150.00

Total: 01	0.00	0.00	62,150.00

Total: 01	0.00	0.00	62,150.00

Total: 101	0.00	0.00	62,150.00

800 other

01

00	0.00	0.00	26,44,746.00

Total: 01	0.00	0.00	26,44,746.00

Total: 800	0.00	0.00	26,44,746.00

Total: 01	0.00	0.00	27,06,896.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0700 Major Irrigation

02 Major Irrigation-Non-commercial

800 other

02

00	0.00	0.00	704.00
Total: 02	0.00	0.00	704.00
Total: 800	0.00	0.00	704.00
Total: 02	0.00	0.00	704.00
Total: 0700	0.00	0.00	27,07,600.00
Grand Total:	0.00	0.00	27,07,600.00

Month of Account:	12/2025	-	
Major Head:	0701	-	Medium Irrigation

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0701 Medium Irrigation

01 Major Irrigation Commercial

101 upper ganga canal

00	0.00	0.00	22,22,894.00

01

00	0.00	1,19,009.00	21,21,245.00

Total: 01	0.00	1,19,009.00	21,21,245.00

Total: 101	0.00	1,19,009.00	43,44,139.00

103 Eastern Yamuna Canal

00	0.00	2,06,585.00	7,74,509.00

Total: 103	0.00	2,06,585.00	7,74,509.00

104 Agra canal

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0701 Medium Irrigation

00	0.00	0.00	2,89,450.00
Total: 01	0.00	0.00	2,89,450.00
Total: 104	0.00	0.00	2,89,450.00

110 Other Items

00	0.00	0.00	1,60,730.00
01			

00	0.00	19,667.00	16,18,657.00
Total: 01	0.00	19,667.00	16,18,657.00

03

00	0.00	18,07,616.00	1,40,15,249.00
Total: 03	0.00	18,07,616.00	1,40,15,249.00

Total: 110	0.00	18,27,283.00	1,57,94,636.00

800 other receipt

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0701 Medium Irrigation

01

00	0.00	1,18,98,226.00	1,91,89,966.00

Total: 01	0.00	1,18,98,226.00	1,91,89,966.00

Total: 800	0.00	1,18,98,226.00	1,91,89,966.00

900 Deduction Refunds

90

00	0.00	0.00	1,41,782.00

Total: 90	0.00	0.00	1,41,782.00

Total: 900	0.00	0.00	1,41,782.00

Total: 01	0.00	1,40,51,103.00	4,05,34,482.00

02 Major Irrigation-Non-Commercial

101 Irrigation

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0701 Medium Irrigation

00	0.00	0.00	28,550.00
Total: 01	0.00	0.00	28,550.00
Total: 101	0.00	0.00	28,550.00

104 Irrigation

01

00	0.00	0.00	12,040.00
Total: 01	0.00	0.00	12,040.00
Total: 104	0.00	0.00	12,040.00

110 Irrigation

03

00	0.00	0.00	1,60,620.00
Total: 03	0.00	0.00	1,60,620.00
Total: 110	0.00	0.00	1,60,620.00

800 Irrigation

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0701 Medium Irrigation

01

00	0.00	85,300.00	2,83,519.00
Total: 01	0.00	85,300.00	2,83,519.00
Total: 800	0.00	85,300.00	2,83,519.00
Total: 02	0.00	85,300.00	4,84,729.00

03 Medium Irrigation - Commercial

101 Ghagra Pump Canal

00	0.00	35,282.00	1,43,515.00
Total: 101	0.00	35,282.00	1,43,515.00

103 Tumariya Canal

00	0.00	0.00	11,739.00
Total: 103	0.00	0.00	11,739.00

110 Tanda and Rohin Canals

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0701 Medium Irrigation

01

00	0.00	48,156.00	48,156.00
Total: 01	0.00	48,156.00	48,156.00
Total: 110	0.00	48,156.00	48,156.00

800 OTHER

01

00	0.00	0.00	6,56,285.00
Total: 01	0.00	0.00	6,56,285.00
Total: 800	0.00	0.00	6,56,285.00
Total: 03	0.00	83,438.00	8,59,695.00

04 Medium Irrigation-Non-Commercial

108 Irrigation

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0701 Medium Irrigation

00	0.00	96,000.00	2,97,300.00
Total: 01	0.00	96,000.00	2,97,300.00
Total: 108	0.00	96,000.00	2,97,300.00

110 Irrigation

03

00	0.00	3,62,991.00	47,73,376.00
Total: 03	0.00	3,62,991.00	47,73,376.00
Total: 110	0.00	3,62,991.00	47,73,376.00

800 Irrigation

01

00	0.00	11,31,632.00	8,64,63,277.00
Total: 01	0.00	11,31,632.00	8,64,63,277.00
Total: 800	0.00	11,31,632.00	8,64,63,277.00
Total: 04	0.00	15,90,623.00	9,15,33,953.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0701 Medium Irrigation

05 Irrigation

101 Irrigation

01

00	0.00	12,10,283.00	50,15,222.00

Total: 01	0.00	12,10,283.00	50,15,222.00

Total: 101	0.00	12,10,283.00	50,15,222.00

103 Irrigation

01

00	0.00	10.00	3,15,925.00

Total: 01	0.00	10.00	3,15,925.00

Total: 103	0.00	10.00	3,15,925.00

110 Irrigation

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0701 Medium Irrigation

00	0.00	0.00	4,07,887.00
Total: 01	0.00	0.00	4,07,887.00
Total: 110	0.00	0.00	4,07,887.00
800 Irrigation			
01			
00	0.00	0.00	5,55,540.00
Total: 01	0.00	0.00	5,55,540.00
Total: 800	0.00	0.00	5,55,540.00
Total: 05	0.00	12,10,293.00	62,94,574.00
Total: 0701	0.00	1,70,20,757.00	13,97,07,433.00
Grand Total:	0.00	1,70,20,757.00	13,97,07,433.00

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

Month of Account:	12/2025	-	
Major Head:	0702	-	Minor Irrigation

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0702 Minor Irrigation

01 Surface Water

101 Receipts from water tanks

01

01

00	0.00	9,384.00	2,77,472.00

Total: 01	0.00	9,384.00	2,77,472.00

Total: 01	0.00	9,384.00	2,77,472.00

Total: 101	0.00	9,384.00	2,77,472.00

102 Receipts from lift irrigation Schemes

01

00	0.00	0.00	62,259.00

Total: 01	0.00	0.00	62,259.00

Total: 102	0.00	0.00	62,259.00

800 Other Receipts

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0702 Minor Irrigation

00	0.00	14,092.00	3,19,130.00
01			
00	0.00	1,20,50,049.00	6,83,50,799.00
Total: 01	0.00	1,20,50,049.00	6,83,50,799.00
Total: 800	0.00	1,20,64,141.00	6,86,69,929.00
Total: 01	0.00	1,20,73,525.00	6,90,09,660.00

02 Ground Water

101 Receipts form tube wells

00	0.00	1,56,605.00	40,63,143.00
Total: 101	0.00	1,56,605.00	40,63,143.00

800 Other Receipts

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0702 Minor Irrigation

00	0.00	43,785.00	2,67,767.00
Total: 01	0.00	43,785.00	2,67,767.00
Total: 800	0.00	43,785.00	2,67,767.00
Total: 02	0.00	2,00,390.00	43,30,910.00
Total: 0702	0.00	1,22,73,915.00	7,33,40,570.00
Grand Total:	0.00	1,22,73,915.00	7,33,40,570.00

Month of Account:	12/2025	-	
Major Head:	0801	-	Power

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0801 Power

01 Hydel Generation-

800 Other Receipts

01 Others

00	0.00	64,48,50,000.00	64,48,50,000.00
Total: 01	0.00	64,48,50,000.00	64,48,50,000.00

03

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

04

00	0.00	10,00,00,000.00	50,00,00,000.00
Total: 04	0.00	10,00,00,000.00	50,00,00,000.00

Total: 800	0.00	74,48,50,000.00	1,54,48,50,000.00

Total: 01	0.00	74,48,50,000.00	1,54,48,50,000.00

05 Transmission and Distribution

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0801 Power

800 Other Receipts

01

00	0.00	0.00	1,53,955.00

Total: 01	0.00	0.00	1,53,955.00

02

00	0.00	4,50,000.00	8,92,862.00

Total: 02	0.00	4,50,000.00	8,92,862.00

Total: 800	0.00	4,50,000.00	10,46,817.00

Total: 05	0.00	4,50,000.00	10,46,817.00

Total: 0801	0.00	74,53,00,000.00	1,54,58,96,817.00

Grand Total:	0.00	74,53,00,000.00	1,54,58,96,817.00

Month of Account:	12/2025	-	
Major Head:	0851	-	Village and Small Industries

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0851 Village and Small Industries

101 Industrial Estates (1)

00	0.00	1,61,587.00	3,01,573.00

Total: 101	0.00	1,61,587.00	3,01,573.00

102 Small Scale Industries

01

00	0.00	36,000.00	3,22,914.00

01

00	0.00	0.00	2,52,732.00

Total: 01	0.00	0.00	2,52,732.00

Total: 01	0.00	36,000.00	5,75,646.00

Total: 102	0.00	36,000.00	5,75,646.00

800 Other Receipts

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0851 Village and Small Industries

00	0.00	44,336.00	1,18,610.00
Total: 01	0.00	44,336.00	1,18,610.00
02			
00	0.00	1,55,157.00	4,25,76,900.00
Total: 02	0.00	1,55,157.00	4,25,76,900.00
Total: 800	0.00	1,99,493.00	4,26,95,510.00
Total: 0851	0.00	3,97,080.00	4,35,72,729.00
Grand Total:	0.00	3,97,080.00	4,35,72,729.00

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

Month of Account:	12/2025	-	
Major Head:	0852	-	Industries

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0852 Industries

80 General

800 Other Receipts

00	0.00	0.00	1,89,519.00
01			
01			
00	0.00	3,55,431.00	39,41,589.00
Total: 01	0.00	3,55,431.00	39,41,589.00
Total: 01	0.00	3,55,431.00	39,41,589.00
Total: 800	0.00	3,55,431.00	41,31,108.00
Total: 80	0.00	3,55,431.00	41,31,108.00
Total: 0852	0.00	3,55,431.00	41,31,108.00
Grand Total:	0.00	3,55,431.00	41,31,108.00

Month of Account:	12/2025	-	
Major Head:	0853	-	Non-Ferrous Mining and Metallurgical Industries

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0853 Non-Ferrous Mining and Metallurgical Industries

101 Geological Survey of India

01 Other Receipts

00	0.00	44,648.00	97,98,769.00
Total: 01	0.00	44,648.00	97,98,769.00
Total: 101	0.00	44,648.00	97,98,769.00

102 Mineral concession fees,rents and royalties

00	0.00	22,65,86,956.00	46,04,59,431.00
01			
00	0.00	5,44,375.00	3,33,65,87,638.00
03			
00	0.00	8,66,042.00	28,87,728.00
Total: 03	0.00	8,66,042.00	28,87,728.00

04

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0853 Non-Ferrous Mining and Metallurgical Industries

00		0.00	2,51,000.00	7,66,002.00
Total:	04	0.00	2,51,000.00	7,66,002.00
05				
00		0.00	0.00	7,88,228.00
Total:	05	0.00	0.00	7,88,228.00
06				
00		0.00	2,855.00	90,70,775.00
Total:	06	0.00	2,855.00	90,70,775.00
Total:	01	0.00	16,64,272.00	3,35,01,00,371.00
02				
02				
00		0.00	6,76,38,793.00	54,63,22,611.00
Total:	02	0.00	6,76,38,793.00	54,63,22,611.00
Total:	02	0.00	6,76,38,793.00	54,63,22,611.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0853 Non-Ferrous Mining and Metallurgical Industries

Total:	102	0.00	29,58,90,021.00	4,35,68,82,413.00

104 Mines Department

00	0.00	6,35,665.00	4,24,64,106.00

01 Other Receipts

01

00	0.00	17,25,333.00	1,84,94,481.00

Total:	01	0.00	17,25,333.00	1,84,94,481.00

Total:	01	0.00	17,25,333.00	1,84,94,481.00

Total:	104	0.00	23,60,998.00	6,09,58,587.00

105 National mineral exploration trust

00	0.00	0.00	4,78,89,201.00

Total:	105	0.00	0.00	4,78,89,201.00

107 Minor mineral concesion fees, Rent and Royalties

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0853 Non-Ferrous Mining and Metallurgical Industries

02				
00	0.00	36,00,90,226.00		85,53,60,467.00
Total: 02	0.00	36,00,90,226.00		85,53,60,467.00
03				
00	0.00	2,95,402.00		11,44,182.00
Total: 03	0.00	2,95,402.00		11,44,182.00
04				
00	0.00	3,37,000.00		6,43,992.00
Total: 04	0.00	3,37,000.00		6,43,992.00
05				
00	0.00	56,723.00		29,22,277.00
Total: 05	0.00	56,723.00		29,22,277.00
Total: 01	0.00	36,07,79,351.00		86,00,70,918.00
Total: 107	0.00	36,07,79,351.00		86,00,70,918.00
800 Other Receipts				

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0853 Non-Ferrous Mining and Metallurgical Industries

01

00	0.00	83,839.00	65,93,10,142.00

01 Other Receipts

00	0.00	5,60,000.00	81,70,000.00

Total: 01	0.00	5,60,000.00	81,70,000.00

02

00	0.00	0.00	11,006.00

Total: 02	0.00	0.00	11,006.00

03

00	0.00	13,35,611.00	85,52,663.00

Total: 03	0.00	13,35,611.00	85,52,663.00

Total: 01	0.00	19,79,450.00	67,60,43,811.00

Total: 800	0.00	19,79,450.00	67,60,43,811.00

Total: 0853	0.00	66,10,54,468.00	6,01,16,43,699.00

Grand Total:	0.00	66,10,54,468.00	6,01,16,43,699.00

Head of Account	Budget Provision	Current Month	Progressive

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

AAG/Sr.A.O.

Month of Account:	12/2025	-
Major Head:	0875	- Other Industries

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

0875 Other Industries

02 Other Industries-

800 Other Receipts

01

00	0.00	2,24,263.00	42,51,764.00
Total: 01	0.00	2,24,263.00	42,51,764.00
Total: 800	0.00	2,24,263.00	42,51,764.00
Total: 02	0.00	2,24,263.00	42,51,764.00
Total: 0875	0.00	2,24,263.00	42,51,764.00
Grand Total:	0.00	2,24,263.00	42,51,764.00

Month of Account:	12/2025	-
Major Head:	1053	- Civil Aviation

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

1053 Civil Aviation

501 Services and Service Fees

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

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

Month of Account:	12/2025	-	
Major Head:	1054	-	Roads and Bridges

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

1054 Roads and Bridges

102 Tolls on Roads

01

00	0.00	0.00	700.00
Total: 01	0.00	0.00	700.00
Total: 102	0.00	0.00	700.00
Total: 1054	0.00	0.00	700.00
Grand Total:	0.00	0.00	700.00

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

Month of Account:	12/2025	-
Major Head:	1055	- Road Transport

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

1055 Road Transport

800 Other Receipts

01

00	0.00	24,52,040.00	2,06,67,776.00

01

00	0.00	2,59,520.00	37,40,010.00

Total: 01	0.00	2,59,520.00	37,40,010.00

Total: 01	0.00	27,11,560.00	2,44,07,786.00

02 Other Receipts

00	0.00	5,224.00	18,99,398.00

Total: 02	0.00	5,224.00	18,99,398.00

03 Other Receipts

01

00	0.00	1,01,100.00	5,19,810.00

Total: 01	0.00	1,01,100.00	5,19,810.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

1055 Road Transport

Total:	03	0.00	1,01,100.00	5,19,810.00
Total:	800	0.00	28,17,884.00	2,68,26,994.00
Total:	1055	0.00	28,17,884.00	2,68,26,994.00
Grand Total:		0.00	28,17,884.00	2,68,26,994.00

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

Month of Account:	12/2025	-	
Major Head:	1452	-	Tourism

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

1452 Tourism

800 Other Receipts

02

00	0.00	3,71,021.00	4,19,57,223.00
Total: 02	0.00	3,71,021.00	4,19,57,223.00
Total: 800	0.00	3,71,021.00	4,19,57,223.00
Total: 1452	0.00	3,71,021.00	4,19,57,223.00
Grand Total:	0.00	3,71,021.00	4,19,57,223.00

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

Month of Account:	12/2025	-	
Major Head:	1456	-	Civil Supplies

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

1456 Civil Supplies

800 Other Receipts

	0.00	63,165.00	39,06,116.00

01

01

00	0.00	65,000.00	5,50,348.00

Total: 01	0.00	65,000.00	5,50,348.00

02

00	0.00	50,77,301.00	2,18,59,183.00

Total: 02	0.00	50,77,301.00	2,18,59,183.00

03

00	0.00	11,26,518.00	86,46,527.00

Total: 03	0.00	11,26,518.00	86,46,527.00

Total: 01	0.00	62,68,819.00	3,10,56,058.00

Total: 800	0.00	63,31,984.00	3,49,62,174.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

1456	Civil Supplies			
Total:	1456	0.00	63,31,984.00	3,49,62,174.00
Grand Total:		0.00	63,31,984.00	3,49,62,174.00

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

AAG/Sr.A.O.

Month of Account:	12/2025	-
Major Head:	1475	- Other General Economic Services-

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

1475 Other General Economic Services-

103 Fees for Registration of Trade Marks

01

00	0.00	0.00	4,100.00

Total: 01	0.00	0.00	4,100.00

Total: 103	0.00	0.00	4,100.00

104 Receipts from certification marking and testing fees

01

00	0.00	400.00	7,300.00

Total: 01	0.00	400.00	7,300.00

Total: 104	0.00	400.00	7,300.00

106 Fees for stamping weights and measures

01

00	0.00	73,11,972.00	6,18,76,145.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

1475 Other General Economic Services-

Total:	01	0.00	73,11,972.00	6,18,76,145.00

Total:	106	0.00	73,11,972.00	6,18,76,145.00

200 Regulation of other business undertakings

01

00	0.00	600.00	23,500.00

01

00	0.00	12,700.00	1,40,260.00

Total:	01	0.00	12,700.00	1,40,260.00

Total:	01	0.00	13,300.00	1,63,760.00

02

00	0.00	15,78,522.00	1,38,04,634.00

Total:	02	0.00	15,78,522.00	1,38,04,634.00

03

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

1475 Other General Economic Services-

00	0.00	2,90,500.00	22,35,895.00
Total: 03	0.00	2,90,500.00	22,35,895.00
Total: 200	0.00	18,82,322.00	1,62,04,289.00

800 Other Receipts

01			
00	0.00	36,865.00	2,61,370.00
01			
00	0.00	0.00	1,000.00
Total: 01	0.00	0.00	1,000.00
90			
00	0.00	0.00	1,34,851.00
Total: 90	0.00	0.00	1,34,851.00
Total: 01	0.00	36,865.00	3,97,221.00

02

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

1475 Other General Economic Services-

00	0.00	0.00	14,400.00
Total: 02	0.00	0.00	14,400.00
Total: 800	0.00	36,865.00	4,11,621.00
Total: 1475	0.00	92,31,559.00	7,85,03,455.00
Grand Total:	0.00	92,31,559.00	7,85,03,455.00

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

Month of Account:	12/2025	-
Major Head:	1601	- Grants-in-Aid from Central Government-

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

1601 Grants-in-Aid from Central Government-

06 Central planning schemes

101 central aids

01

02

00	0.00	25,93,98,842.00	1,59,63,75,856.00

Total: 02	0.00	25,93,98,842.00	1,59,63,75,856.00

04

00	0.00	72,75,850.00	12,33,35,499.00

Total: 04	0.00	72,75,850.00	12,33,35,499.00

06

00	0.00	54,88,611.00	16,90,75,033.00

Total: 06	0.00	54,88,611.00	16,90,75,033.00

07

00	0.00	2,76,65,261.00	18,12,39,164.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

1601 Grants-in-Aid from Central Government-

Total: 07	0.00	2,76,65,261.00	18,12,39,164.00
08			
00	0.00	24,92,498.00	4,42,06,416.00
Total: 08	0.00	24,92,498.00	4,42,06,416.00
09			
00	0.00	34,24,747.00	1,09,27,723.00
Total: 09	0.00	34,24,747.00	1,09,27,723.00
12			
00	0.00	30,88,738.00	3,81,06,653.00
Total: 12	0.00	30,88,738.00	3,81,06,653.00
Total: 01	0.00	30,88,34,547.00	2,16,32,66,344.00
04			
02			
00	0.00	0.00	1,05,00,000.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

1601 Grants-in-Aid from Central Government-

Total: 02	0.00	0.00	1,05,00,000.00
06			
00	0.00	2,23,200.00	2,23,200.00
Total: 06	0.00	2,23,200.00	2,23,200.00
Total: 04	0.00	2,23,200.00	1,07,23,200.00
05			
03			
00	0.00	59,49,13,410.00	2,81,59,30,480.00
Total: 03	0.00	59,49,13,410.00	2,81,59,30,480.00
Total: 05	0.00	59,49,13,410.00	2,81,59,30,480.00
08			
01			
00	0.00	18,04,78,020.00	42,60,80,562.00
Total: 01	0.00	18,04,78,020.00	42,60,80,562.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

1601 Grants-in-Aid from Central Government-

03

00	0.00	22,58,705.00	22,58,705.00
Total: 03	0.00	22,58,705.00	22,58,705.00
Total: 08	0.00	18,27,36,725.00	42,83,39,267.00

11

02

00	0.00	0.00	5,64,85,356.00
Total: 02	0.00	0.00	5,64,85,356.00

03

00	0.00	0.00	1,68,50,78,362.00
Total: 03	0.00	0.00	1,68,50,78,362.00

05

00	0.00	32,62,823.00	2,20,92,792.00
Total: 05	0.00	32,62,823.00	2,20,92,792.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

1601 Grants-in-Aid from Central Government-

08				
00	0.00	0.00	33,95,320.00	
Total: 08	0.00	0.00	33,95,320.00	
09				
00	0.00	0.00	91,62,941.00	
Total: 09	0.00	0.00	91,62,941.00	
13				
00	0.00	61,20,803.00	4,76,10,734.00	
Total: 13	0.00	61,20,803.00	4,76,10,734.00	
90				
00	0.00	0.00	29,68,67,735.00	
Total: 90	0.00	0.00	29,68,67,735.00	
Total: 11	0.00	93,83,626.00	2,12,06,93,240.00	
14				

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

1601 Grants-in-Aid from Central Government-

01

00	0.00	4,51,11,965.00	21,44,77,490.00
Total: 01	0.00	4,51,11,965.00	21,44,77,490.00

02

00	0.00	0.00	2,57,00,000.00
Total: 02	0.00	0.00	2,57,00,000.00

03

00	0.00	44,10,949.00	54,77,46,559.00
Total: 03	0.00	44,10,949.00	54,77,46,559.00
Total: 14	0.00	4,95,22,914.00	78,79,24,049.00

15

02

00	0.00	11,41,40,282.00	43,42,31,653.00
Total: 02	0.00	11,41,40,282.00	43,42,31,653.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

1601 Grants-in-Aid from Central Government-

03

00	0.00	39,74,14,458.00	1,35,55,85,262.00
Total: 03	0.00	39,74,14,458.00	1,35,55,85,262.00

04

00	0.00	16,71,262.00	1,04,76,53,262.00
Total: 04	0.00	16,71,262.00	1,04,76,53,262.00

05

00	0.00	54,000.00	3,79,000.00
Total: 05	0.00	54,000.00	3,79,000.00

07

00	0.00	1,95,50,031.00	8,46,39,131.00
Total: 07	0.00	1,95,50,031.00	8,46,39,131.00

Total: 15	0.00	53,28,30,033.00	2,92,24,88,308.00

16

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

1601 Grants-in-Aid from Central Government-

01

00	0.00	27,60,842.00	8,76,62,091.00

Total: 01	0.00	27,60,842.00	8,76,62,091.00

09

00	0.00	0.00	1,39,98,443.00

Total: 09	0.00	0.00	1,39,98,443.00

Total: 16	0.00	27,60,842.00	10,16,60,534.00

17

02

00	0.00	4,82,88,960.00	20,00,94,551.00

Total: 02	0.00	4,82,88,960.00	20,00,94,551.00

Total: 17	0.00	4,82,88,960.00	20,00,94,551.00

20

03

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

1601 Grants-in-Aid from Central Government-

00	0.00	14,52,79,231.00	16,78,73,247.00
Total: 03	0.00	14,52,79,231.00	16,78,73,247.00
04			
00	0.00	38,77,63,461.00	3,09,44,63,939.00
Total: 04	0.00	38,77,63,461.00	3,09,44,63,939.00
06			
00	0.00	0.00	15,33,56,156.00
Total: 06	0.00	0.00	15,33,56,156.00
Total: 20	0.00	53,30,42,692.00	3,41,56,93,342.00
21			
05			
00	0.00	0.00	61,62,12,000.00
Total: 05	0.00	0.00	61,62,12,000.00
Total: 21	0.00	0.00	61,62,12,000.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

1601 Grants-in-Aid from Central Government-

22

05

00

0.00

1,35,87,130.00

12,91,08,300.00

Total: 05

0.00

1,35,87,130.00

12,91,08,300.00

Total: 22

0.00

1,35,87,130.00

12,91,08,300.00

23

01

00

0.00

0.00

2,51,92,800.00

Total: 01

0.00

0.00

2,51,92,800.00

Total: 23

0.00

0.00

2,51,92,800.00

25

01

00

0.00

15,71,22,000.00

31,42,44,000.00

Total: 01

0.00

15,71,22,000.00

31,42,44,000.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

1601 Grants-in-Aid from Central Government-

Total:	25	0.00	15,71,22,000.00	31,42,44,000.00
26				
03				
00		0.00	0.00	83,78,61,000.00
Total:	03	0.00	0.00	83,78,61,000.00
04				
00		0.00	4,11,78,314.00	6,56,62,022.00
Total:	04	0.00	4,11,78,314.00	6,56,62,022.00
Total:	26	0.00	4,11,78,314.00	90,35,23,022.00
27				
01				
00		0.00	63,254.00	31,70,65,669.00
Total:	01	0.00	63,254.00	31,70,65,669.00
Total:	27	0.00	63,254.00	31,70,65,669.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

1601 Grants-in-Aid from Central Government-

31				
01				
00		0.00	0.00	97,50,000.00
total:	01	0.00	0.00	97,50,000.00
05				
00		0.00	0.00	78,67,17,000.00
total:	05	0.00	0.00	78,67,17,000.00
07				
00		0.00	900.00	900.00
total:	07	0.00	900.00	900.00
90				
00		0.00	6,000.00	42,649.00
total:	90	0.00	6,000.00	42,649.00
total:	31	0.00	6,900.00	79,65,10,549.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

1601 Grants-in-Aid from Central Government-

04

00	0.00	5,30,46,685.00	1,19,23,14,067.00
Total: 04	0.00	5,30,46,685.00	1,19,23,14,067.00

90

00	0.00	11,49,475.00	28,37,107.00
Total: 90	0.00	11,49,475.00	28,37,107.00
Total: 32	0.00	5,41,96,160.00	1,19,51,51,174.00

33

01

00	0.00	91,82,000.00	26,46,14,633.00
Total: 01	0.00	91,82,000.00	26,46,14,633.00

90

00	0.00	12,74,896.00	12,74,896.00
Total: 90	0.00	12,74,896.00	12,74,896.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

1601 Grants-in-Aid from Central Government-

Total:	33	0.00	1,04,56,896.00	26,58,89,529.00
Total:	101	0.00	2,53,91,47,603.00	19,52,97,10,358.00
102	external aided project- grant for centrally sponsered scheme			
01				
00		0.00	3,10,51,58,000.00	11,81,61,14,000.00
Total:	01	0.00	3,10,51,58,000.00	11,81,61,14,000.00
Total:	102	0.00	3,10,51,58,000.00	11,81,61,14,000.00
Total:	06	0.00	5,64,43,05,603.00	31,34,58,24,358.00
07	GRANT FROM FINANCE COMMISSION			
101	POST DEVOLUTION REVENUE DEFICIT GRANT			
01				
00		0.00	1,74,91,67,000.00	15,74,25,03,000.00
Total:	01	0.00	1,74,91,67,000.00	15,74,25,03,000.00
Total:	101	0.00	1,74,91,67,000.00	15,74,25,03,000.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

1601 Grants-in-Aid from Central Government-

102 GRANTS FOR RURAL LOCAL BODIES

01

00	0.00	0.00	72,07,14,000.00

Total: 01	0.00	0.00	72,07,14,000.00

Total: 102	0.00	0.00	72,07,14,000.00

103 GRANTS FOR URBAN LOCAL BODIES

01

00	0.00	0.00	1,09,92,44,000.00

Total: 01	0.00	0.00	1,09,92,44,000.00

Total: 103	0.00	0.00	1,09,92,44,000.00

104 GRANTS IN AID FOR STATE DISASTER RESPONSE FUND

01

00	0.00	0.00	9,11,20,00,000.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

1601 Grants-in-Aid from Central Government-

Total:	01	0.00	0.00	9,11,20,00,000.00
Total:	104	0.00	0.00	9,11,20,00,000.00
105	Grants in Aid for State Disaster Mitigation Fund			
01				
00		0.00	0.00	1,13,90,00,000.00
Total:	01	0.00	0.00	1,13,90,00,000.00
Total:	105	0.00	0.00	1,13,90,00,000.00
Total:	07	0.00	1,74,91,67,000.00	27,81,34,61,000.00

08 OTHER TRANSFER /GRANTS TO STATE/U T L

105 GRANTS AS ADVANCE ASSISTANCE FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES

01				
00		0.00	0.00	50,00,000.00
Total:	01	0.00	0.00	50,00,000.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

1601 Grants-in-Aid from Central Government-

Total:	105	0.00	0.00	50,00,000.00

106 Grant towards contrubution to national disaster response fund

00	0.00	0.00	3,03,79,00,000.00

Total:	106	0.00	0.00	3,03,79,00,000.00

108 kendriya sarak nidhi se anudan

01

00	0.00	0.00	1,20,15,00,000.00

Total:	01	0.00	0.00	1,20,15,00,000.00

Total:	108	0.00	0.00	1,20,15,00,000.00

113 Special Assistance

01

00	0.00	0.00	3,50,08,500.00

Total:	01	0.00	0.00	3,50,08,500.00

Total:	113	0.00	0.00	3,50,08,500.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2025

1601 Grants-in-Aid from Central Government-

Total: 08	0.00	0.00	4,27,94,08,500.00
Total: 1601	0.00	7,39,34,72,603.00	63,43,86,93,858.00
Grand Total:	0.00	7,39,34,72,603.00	63,43,86,93,858.00

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

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 2011

Parliament / State/ Union Territory Legislatures

Grant Number: 01

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 15/01/2026 15:14:59

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2011 02 101 03 00	01	Voted				
		Charged	4,10,00,000.00	63,40,000.00	3,14,74,194.00	
		Total	27,00,000.00	3,00,000.00	15,00,000.00	
			4,37,00,000.00	66,40,000.00	3,29,74,194.00	
		04	Voted	33,00,00,000.00	1,22,93,316.00	28,62,84,603.00
			Charged	80,00,000.00	2,89,000.00	74,31,736.00
	Total		33,80,00,000.00	1,25,82,316.00	29,37,16,339.00	
	06	Voted	17,00,00,000.00	2,56,65,700.00	12,64,26,693.00	
		Charged	50,00,000.00	4,79,700.00	23,98,500.00	
		Total	17,50,00,000.00	2,61,45,400.00	12,88,25,193.00	
	07	Voted	.00	.00	.00	
		Charged	20,00,000.00	.00	.00	
		Total	20,00,000.00	.00	.00	
	09	Voted	2,50,00,000.00	21,69,004.00	1,36,76,622.00	
		Charged	5,00,000.00	.00	5,680.00	
		Total	2,55,00,000.00	21,69,004.00	1,36,82,302.00	
	20	Voted	5,00,000.00	.00	32,656.00	
		Charged	5,00,000.00	.00	96,760.00	
		Total	10,00,000.00	.00	1,29,416.00	
	21	Voted	2,00,00,000.00	31,24,425.00	97,20,645.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	31,24,425.00	97,20,645.00	
	22	Voted	50,00,000.00	.00	49,80,284.00	
		Charged	50,00,000.00	17,064.00	45,70,813.00	
		Total	1,00,00,000.00	17,064.00	95,51,097.00	
	23	Voted	20,00,000.00	7,26,126.00	7,26,126.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	7,26,126.00	7,26,126.00	
	25	Voted	40,00,000.00	1,28,125.00	11,22,966.00	
		Charged	10,00,000.00	15,173.00	3,17,102.00	
		Total	50,00,000.00	1,43,298.00	14,40,068.00	
	26	Voted	10,00,000.00	.00	5,72,750.00	
		Charged	5,00,000.00	.00	.00	
		Total	15,00,000.00	.00	5,72,750.00	
	28	Voted	1,000.00	.00	.00	
		Charged	25,00,000.00	.00	.00	
		Total	25,01,000.00	.00	.00	
	29	Voted	40,00,000.00	7,92,737.00	31,35,841.00	
		Charged	40,00,000.00	.00	39,96,602.00	
		Total	80,00,000.00	7,92,737.00	71,32,443.00	
	40	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	42	Voted	3,00,00,000.00	51,47,755.00	2,53,67,131.00	
		Charged	35,00,000.00	16,42,226.00	20,78,546.00	
		Total	3,35,00,000.00	67,89,981.00	2,74,45,677.00	

Head of Account		Budget Provision	Current Month	Progressive
2011 02 101 03 00	43	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	56	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 101	Voted		
		Charged		
		Total		
103 03 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2011 02 103 03 00	20	Voted		
		Charged		
		Total		
		25,00,000.00	.00	3,06,696.00
		.00	.00	.00
		25,00,000.00	.00	3,06,696.00
	21	Voted		
		Charged		
		Total		
		30,00,000.00	.00	13,34,215.00
		.00	.00	.00
		30,00,000.00	.00	13,34,215.00
	22	Voted		
		Charged		
		Total		
		40,00,000.00	.00	39,66,687.00
		.00	.00	.00
		40,00,000.00	.00	39,66,687.00
	24	Voted		
		Charged	1,184.00	57,068.00
		Total	.00	.00
		4,00,000.00	1,184.00	57,068.00
	25	Voted		
		Charged	14,30,494.00	1,01,53,576.00
		Total	.00	.00
		1,10,00,000.00	14,30,494.00	1,01,53,576.00
	26	Voted		
		Charged	.00	9,47,412.00
		Total	.00	.00
		10,00,000.00	.00	9,47,412.00
	27	Voted		
		Charged	17,08,844.00	1,98,76,571.00
		Total	.00	.00
		3,00,00,000.00	17,08,844.00	1,98,76,571.00
	28	Voted		
		Charged	.00	.00
		Total	.00	.00
		1,000.00	.00	.00
	29	Voted		
		Charged	1,78,823.00	14,94,202.00
		Total	.00	.00
		25,00,000.00	1,78,823.00	14,94,202.00
	42	Voted		
		Charged	24,29,011.00	31,02,152.00
		Total	.00	.00
		40,00,000.00	24,29,011.00	31,02,152.00
	51	Voted		
		Charged	40,99,997.00	5,23,71,247.00
		Total	.00	.00
		6,00,00,000.00	40,99,997.00	5,23,71,247.00
	52	Voted		
		Charged	.00	.00
		Total	.00	.00
		5,00,000.00	.00	.00
	56	Voted		
		Charged	85,000.00	30,00,000.00
		Total	.00	.00
		30,00,000.00	85,000.00	30,00,000.00
	Total: 00	Voted		
		Charged	4,92,70,872.00	28,90,17,990.00
		Total	.00	.00
		47,04,02,000.00	4,92,70,872.00	28,90,17,990.00
	Total: 03	Voted		
		Charged	4,92,70,872.00	28,90,17,990.00
		Total	.00	.00
		47,04,02,000.00	4,92,70,872.00	28,90,17,990.00

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

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 01

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4059 80 051 02 00	53	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 02	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	03 00	Voted			10,00,00,000.00	.00	2,12,62,400.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	2,12,62,400.00
	Total: 00	Voted			10,00,00,000.00	.00	2,12,62,400.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	2,12,62,400.00
	Total: 03	Voted			10,00,00,000.00	.00	2,12,62,400.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	2,12,62,400.00
95 01	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 051	Voted			10,00,02,000.00	.00	2,12,62,400.00
		Charged			.00	.00	.00
		Total			10,00,02,000.00	.00	2,12,62,400.00
	Total: 80	Voted			10,00,02,000.00	.00	2,12,62,400.00
		Charged			.00	.00	.00
		Total			10,00,02,000.00	.00	2,12,62,400.00
	Total: 4059	Voted			10,00,02,000.00	.00	2,12,62,400.00
		Charged			.00	.00	.00
		Total			10,00,02,000.00	.00	2,12,62,400.00
	Grand Total:	Voted			10,00,02,000.00	.00	2,12,62,400.00
		Charged			.00	.00	.00
		Total			10,00,02,000.00	.00	2,12,62,400.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 2012

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

Grant Number: 02

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 15/01/2026 15:18:56

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2012 03 090 03 00	01	Voted Charged Total	.00 5,00,00,000.00 5,00,00,000.00	.00 32,18,019.00 32,18,019.00	.00 3,23,88,120.00 3,23,88,120.00
	03	Voted Charged Total	.00 3,05,00,000.00 3,05,00,000.00	.00 18,66,404.00 18,66,404.00	.00 1,83,96,921.00 1,83,96,921.00
	04	Voted Charged Total	.00 4,00,000.00 4,00,000.00	.00 1,880.00 1,880.00	.00 3,78,139.00 3,78,139.00
	06	Voted Charged Total	.00 65,00,000.00 65,00,000.00	.00 5,30,301.00 5,30,301.00	.00 52,20,120.00 52,20,120.00
	07	Voted Charged Total	.00 1,00,000.00 1,00,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	.00 49,00,000.00 49,00,000.00	.00 3,68,138.00 3,68,138.00	.00 33,22,967.00 33,22,967.00
	09	Voted Charged Total	.00 1,50,000.00 1,50,000.00	.00 40,250.00 40,250.00	.00 40,250.00 40,250.00
	11	Voted Charged Total	.00 16,00,000.00 16,00,000.00	.00 2,36,412.00 2,36,412.00	.00 9,06,937.00 9,06,937.00
	20	Voted Charged Total	.00 10,00,000.00 10,00,000.00	.00 3,95,509.00 3,95,509.00	.00 7,77,954.00 7,77,954.00
	21	Voted Charged Total	.00 1,00,000.00 1,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	.00 5,00,000.00 5,00,000.00	.00 1,69,836.00 1,69,836.00	.00 3,52,663.00 3,52,663.00
	25	Voted Charged Total	.00 9,00,000.00 9,00,000.00	.00 58,667.00 58,667.00	.00 5,26,104.00 5,26,104.00
	26	Voted Charged Total	.00 10,00,000.00 10,00,000.00	.00 1,31,559.00 1,31,559.00	.00 2,04,115.00 2,04,115.00
	27	Voted Charged Total	.00 10,00,000.00 10,00,000.00	.00 1,19,362.00 1,19,362.00	.00 1,37,928.00 1,37,928.00
	28	Voted Charged Total	.00 1,000.00 1,000.00	.00 .00 .00	.00 .00 .00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 15/01/2026 15:18:56

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2012 03 090 03 00	29	Voted	.00	.00	
		Charged	.00	.00	
		Total	15,00,000.00	1,97,194.00	8,97,229.00
	42	Voted	.00	.00	.00
		Charged	1,50,000.00	22,929.00	45,768.00
		Total	1,50,000.00	22,929.00	45,768.00
	Total: 00	Voted	.00	.00	.00
		Charged	10,03,01,000.00	73,56,460.00	6,35,95,215.00
		Total	10,03,01,000.00	73,56,460.00	6,35,95,215.00
	Total: 03	Voted	.00	.00	.00
		Charged	10,03,01,000.00	73,56,460.00	6,35,95,215.00
		Total	10,03,01,000.00	73,56,460.00	6,35,95,215.00
	Total: 090	Voted	.00	.00	.00
		Charged	10,03,01,000.00	73,56,460.00	6,35,95,215.00
		Total	10,03,01,000.00	73,56,460.00	6,35,95,215.00
101 03 00	01	Voted	.00	.00	
		Charged	.00	.00	
		Total	42,00,000.00	2,37,500.00	23,75,000.00
	Total: 00	Voted	.00	.00	.00
		Charged	42,00,000.00	2,37,500.00	23,75,000.00
		Total	42,00,000.00	2,37,500.00	23,75,000.00
	Total: 03	Voted	.00	.00	.00
		Charged	42,00,000.00	2,37,500.00	23,75,000.00
		Total	42,00,000.00	2,37,500.00	23,75,000.00
	Total: 101	Voted	.00	.00	.00
		Charged	42,00,000.00	2,37,500.00	23,75,000.00
		Total	42,00,000.00	2,37,500.00	23,75,000.00
102 03 00	42	Voted	.00	.00	
		Charged	.00	.00	
		Total	1,25,00,000.00	22,30,500.00	86,34,888.00
	Total: 00	Voted	.00	.00	.00
		Charged	1,25,00,000.00	22,30,500.00	86,34,888.00
		Total	1,25,00,000.00	22,30,500.00	86,34,888.00
	Total: 03	Voted	.00	.00	.00
		Charged	1,25,00,000.00	22,30,500.00	86,34,888.00
		Total	1,25,00,000.00	22,30,500.00	86,34,888.00
	Total: 102	Voted	.00	.00	.00
		Charged	1,25,00,000.00	22,30,500.00	86,34,888.00
		Total	1,25,00,000.00	22,30,500.00	86,34,888.00
103 02 00	01	Voted	.00	.00	
		Charged	.00	.00	
		Total	17,00,000.00	1,71,283.00	13,99,089.00
	03	Voted	.00	.00	.00
		Charged	10,37,000.00	98,752.00	7,83,425.00
		Total	10,37,000.00	98,752.00	7,83,425.00

Head of Account		Budget Provision	Current Month	Progressive
2012 03 103 02 00	04	Voted Charged Total	.00 .00 15,000.00	.00 .00 15,000.00
	06	Voted Charged Total	.00 .00 2,04,000.00	.00 .00 24,312.00
	07	Voted Charged Total	.00 .00 9,000.00	.00 .00 9,000.00
	08	Voted Charged Total	.00 .00 50,000.00	.00 .00 50,000.00
	22	Voted Charged Total	.00 .00 30,000.00	.00 .00 30,000.00
	42	Voted Charged Total	.00 .00 20,000.00	.00 .00 20,000.00
	Total: 00	Voted Charged Total	.00 .00 30,65,000.00	.00 .00 2,94,347.00
	Total: 02	Voted Charged Total	.00 .00 30,65,000.00	.00 .00 2,94,347.00
	03 00	01	Voted Charged Total	.00 .00 1,50,00,000.00
		03	Voted Charged Total	.00 .00 91,50,000.00
		04	Voted Charged Total	.00 .00 8,00,000.00
		06	Voted Charged Total	.00 .00 18,00,000.00
		07	Voted Charged Total	.00 .00 50,000.00
		08	Voted Charged Total	.00 .00 65,00,000.00
		11	Voted Charged Total	.00 .00 3,50,000.00

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
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		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2012 03 103 03 00	22	Voted	.00		.00		.00
		Charged	50,000.00		.00		.00
		Total	50,000.00		.00		.00
	30	Voted	.00		.00		.00
		Charged	25,00,000.00	1,46,756.00		11,49,863.00	
		Total	25,00,000.00	1,46,756.00		11,49,863.00	
	42	Voted	.00		.00		.00
		Charged	2,00,000.00	16,060.00		70,648.00	
		Total	2,00,000.00	16,060.00		70,648.00	
	Total: 00	Voted	.00		.00		.00
		Charged	3,64,00,000.00	24,40,081.00		2,50,64,852.00	
		Total	3,64,00,000.00	24,40,081.00		2,50,64,852.00	
04 00	42	Voted	.00		.00		.00
		Charged	1,000.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 00	Voted	.00		.00		.00
		Charged	1,000.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 04	Voted	.00		.00		.00
		Charged	1,000.00		.00		.00
		Total	1,000.00		.00		.00
05 00	42	Voted	.00		.00		.00
		Charged	1,000.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 00	Voted	.00		.00		.00
		Charged	1,000.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 05	Voted	.00		.00		.00
		Charged	1,000.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 103	Voted	.00		.00		.00
		Charged	3,94,67,000.00	27,34,428.00		2,73,72,578.00	
		Total	3,94,67,000.00	27,34,428.00		2,73,72,578.00	
105 03 00	01	Voted	.00		.00		.00
		Charged	35,00,000.00	2,87,641.00		27,47,777.00	
		Total	35,00,000.00	2,87,641.00		27,47,777.00	
	03	Voted	.00		.00		.00
		Charged	21,35,000.00	1,66,634.00		15,64,020.00	
		Total	21,35,000.00	1,66,634.00		15,64,020.00	
	04	Voted	.00		.00		.00
		Charged	1,50,000.00		.00		.00
		Total	1,50,000.00		.00		.00
		Voted	.00		.00		.00
		Charged					
		Total					

Head of Account		Budget Provision	Current Month	Progressive
2012 03 105 03 00	06	Voted Charged Total	.00 .00 4,20,000.00 4,20,000.00	.00 .00 20,443.00 20,443.00 1,84,333.00 1,84,333.00
	07	Voted Charged Total	.00 .00 2,000.00 2,000.00	.00 .00 .00 .00
	09	Voted Charged Total	.00 .00 2,00,000.00 2,00,000.00	.00 .00 40,500.00 40,500.00 1,97,583.00 1,97,583.00
	21	Voted Charged Total	.00 .00 1,000.00 1,000.00	.00 .00 .00 .00
	22	Voted Charged Total	.00 .00 50,000.00 50,000.00	.00 .00 .00 .00
	40	Voted Charged Total	.00 .00 50,000.00 50,000.00	.00 .00 1,190.00 1,190.00 3,928.00 3,928.00
	42	Voted Charged Total	.00 .00 50,000.00 50,000.00	.00 .00 .00 .00 10,067.00 10,067.00
	43	Voted Charged Total	.00 .00 19,00,000.00 19,00,000.00	.00 .00 1,88,082.00 1,88,082.00 13,78,673.00 13,78,673.00
	Total: 00	Voted Charged Total	.00 .00 84,58,000.00 84,58,000.00	.00 .00 7,04,490.00 7,04,490.00 60,86,381.00 60,86,381.00
	Total: 03	Voted Charged Total	.00 .00 84,58,000.00 84,58,000.00	.00 .00 7,04,490.00 7,04,490.00 60,86,381.00 60,86,381.00
	Total: 105	Voted Charged Total	.00 .00 84,58,000.00 84,58,000.00	.00 .00 7,04,490.00 7,04,490.00 60,86,381.00 60,86,381.00
106 03 00	30	Voted Charged Total	.00 .00 14,40,000.00 14,40,000.00	.00 .00 3,19,320.00 3,19,320.00 14,28,848.00 14,28,848.00
	Total: 00	Voted Charged Total	.00 .00 14,40,000.00 14,40,000.00	.00 .00 3,19,320.00 3,19,320.00 14,28,848.00 14,28,848.00
	Total: 03	Voted Charged Total	.00 .00 14,40,000.00 14,40,000.00	.00 .00 3,19,320.00 3,19,320.00 14,28,848.00 14,28,848.00
04 00	30	Voted Charged Total	.00 .00 68,000.00 68,000.00	.00 .00 32,790.00 32,790.00 32,790.00 32,790.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2012 03 106 04 00	Total: 00	Voted .00	.00	.00	
		Charged 68,000.00	32,790.00	32,790.00	
		Total 68,000.00	32,790.00	32,790.00	
	Total: 04	Voted .00	.00	.00	
		Charged 68,000.00	32,790.00	32,790.00	
		Total 68,000.00	32,790.00	32,790.00	
	Total: 106	Voted .00	.00	.00	
		Charged 15,08,000.00	3,52,110.00	14,61,638.00	
		Total 15,08,000.00	3,52,110.00	14,61,638.00	
	107 03 00	11	Voted .00	.00	.00
			Charged 40,000.00	.00	.00
			Total 40,000.00	.00	.00
29		Voted .00	.00	.00	
		Charged 7,00,000.00	25,649.00	4,29,921.00	
		Total 7,00,000.00	25,649.00	4,29,921.00	
42		Voted .00	.00	.00	
		Charged 1,00,000.00	.00	97,911.00	
		Total 1,00,000.00	.00	97,911.00	
Total: 00		Voted .00	.00	.00	
		Charged 8,40,000.00	25,649.00	5,27,832.00	
		Total 8,40,000.00	25,649.00	5,27,832.00	
Total: 03	Voted .00	.00	.00		
	Charged 8,40,000.00	25,649.00	5,27,832.00		
	Total 8,40,000.00	25,649.00	5,27,832.00		
Total: 107	Voted .00	.00	.00		
	Charged 8,40,000.00	25,649.00	5,27,832.00		
	Total 8,40,000.00	25,649.00	5,27,832.00		
108 03 00	29	Voted .00	.00	.00	
		Charged 7,00,000.00	1,85,152.00	2,09,928.00	
		Total 7,00,000.00	1,85,152.00	2,09,928.00	
	42	Voted .00	.00	.00	
		Charged 7,00,000.00	.00	69,939.00	
		Total 7,00,000.00	.00	69,939.00	
	Total: 00	Voted .00	.00	.00	
		Charged 14,00,000.00	1,85,152.00	2,79,867.00	
		Total 14,00,000.00	1,85,152.00	2,79,867.00	
	Total: 03	Voted .00	.00	.00	
		Charged 14,00,000.00	1,85,152.00	2,79,867.00	
		Total 14,00,000.00	1,85,152.00	2,79,867.00	
Total: 108	Voted .00	.00	.00		
	Charged 14,00,000.00	1,85,152.00	2,79,867.00		
	Total 14,00,000.00	1,85,152.00	2,79,867.00		
Total: 03	Voted .00	.00	.00		
	Charged 16,86,74,000.00	1,38,26,289.00	11,03,33,399.00		
	Total 16,86,74,000.00	1,38,26,289.00	11,03,33,399.00		

Head of Account		Budget Provision	Current Month	Progressive
2012	Total: 2012	Voted	.00	.00
		Charged	16,86,74,000.00	1,38,26,289.00
		Total	16,86,74,000.00	11,03,33,399.00
	Grand	Voted	.00	.00
	Total:	Charged	16,86,74,000.00	11,03,33,399.00
		Total	16,86,74,000.00	11,03,33,399.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 2013 Council of Ministers

Grant Number: 03

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2013 00 101 03 00	01	Voted			1,50,00,000.00	58,80,000.00	1,18,06,452.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	58,80,000.00	1,18,06,452.00
	06	Voted			4,00,00,000.00	1,88,62,900.00	3,60,66,552.00
		Charged			.00	.00	.00
		Total			4,00,00,000.00	1,88,62,900.00	3,60,66,552.00
	Total: 00	Voted			5,50,00,000.00	2,47,42,900.00	4,78,73,004.00
		Charged			.00	.00	.00
	Total: 03	Voted			5,50,00,000.00	2,47,42,900.00	4,78,73,004.00
		Charged			.00	.00	.00
	Total: 101	Voted			5,50,00,000.00	2,47,42,900.00	4,78,73,004.00
		Charged			.00	.00	.00
104 03 00	30	Voted			2,00,00,000.00	63,80,012.00	1,81,01,587.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	63,80,012.00	1,81,01,587.00
	Total: 00	Voted			2,00,00,000.00	63,80,012.00	1,81,01,587.00
		Charged			.00	.00	.00
	Total: 03	Voted			2,00,00,000.00	63,80,012.00	1,81,01,587.00
		Charged			.00	.00	.00
	Total: 104	Voted			2,00,00,000.00	63,80,012.00	1,81,01,587.00
		Charged			.00	.00	.00
105 03 00	42	Voted			40,00,00,000.00	2,27,25,920.00	18,93,25,920.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	2,27,25,920.00	18,93,25,920.00
	Total: 00	Voted			40,00,00,000.00	2,27,25,920.00	18,93,25,920.00
		Charged			.00	.00	.00
	Total: 03	Voted			40,00,00,000.00	2,27,25,920.00	18,93,25,920.00
		Charged			.00	.00	.00
05 00	42	Voted			3,00,00,000.00	7,29,738.00	32,29,738.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	7,29,738.00	32,29,738.00
	Total: 00	Voted			3,00,00,000.00	7,29,738.00	32,29,738.00
		Charged			.00	.00	.00
	Total: 05	Voted			3,00,00,000.00	7,29,738.00	32,29,738.00
		Charged			.00	.00	.00

Head of Account		Budget Provision		Current Month	Progressive
2013 00 105	Total: 105	Voted	43,00,00,000.00	2,34,55,658.00	19,25,55,658.00
		Charged	.00	.00	.00
		Total	43,00,00,000.00	2,34,55,658.00	19,25,55,658.00
108 03 00	04	Voted	1,00,00,000.00	6,03,006.00	45,19,194.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	6,03,006.00	45,19,194.00
	Total: 00	Voted	1,00,00,000.00	6,03,006.00	45,19,194.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	6,03,006.00	45,19,194.00
	Total: 03	Voted	1,00,00,000.00	6,03,006.00	45,19,194.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	6,03,006.00	45,19,194.00
	Total: 108	Voted	1,00,00,000.00	6,03,006.00	45,19,194.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	6,03,006.00	45,19,194.00
800 03 00	22	Voted	1,00,000.00	.00	39,400.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	39,400.00
	25	Voted	4,00,000.00	37,990.00	1,85,620.00
		Charged	.00	.00	.00
		Total	4,00,000.00	37,990.00	1,85,620.00
	27	Voted	12,00,000.00	.00	45,000.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	45,000.00
	28	Voted	1,00,00,000.00	.00	32,08,967.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	32,08,967.00
	29	Voted	2,50,00,000.00	80,253.00	1,07,57,998.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	80,253.00	1,07,57,998.00
	42	Voted	25,00,000.00	9,157.00	32,508.00
		Charged	.00	.00	.00
		Total	25,00,000.00	9,157.00	32,508.00
	Total: 00	Voted	3,92,00,000.00	1,27,400.00	1,42,69,493.00
		Charged	.00	.00	.00
		Total	3,92,00,000.00	1,27,400.00	1,42,69,493.00
	Total: 03	Voted	3,92,00,000.00	1,27,400.00	1,42,69,493.00
		Charged	.00	.00	.00
		Total	3,92,00,000.00	1,27,400.00	1,42,69,493.00
04 00	42	Voted	6,00,00,000.00	29,73,600.00	2,82,02,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	29,73,600.00	2,82,02,000.00
	Total: 00	Voted	6,00,00,000.00	29,73,600.00	2,82,02,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	29,73,600.00	2,82,02,000.00

Head of Account		Budget Provision	Current Month	Progressive
2013 00 800 04	Total: 04 Voted	6,00,00,000.00	29,73,600.00	2,82,02,000.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	29,73,600.00	2,82,02,000.00
	Total: 800 Voted	9,92,00,000.00	31,01,000.00	4,24,71,493.00
	Charged	.00	.00	.00
	Total	9,92,00,000.00	31,01,000.00	4,24,71,493.00
	Total: 00 Voted	61,42,00,000.00	5,82,82,576.00	30,55,20,936.00
	Charged	.00	.00	.00
	Total	61,42,00,000.00	5,82,82,576.00	30,55,20,936.00
	Total: 2013 Voted	61,42,00,000.00	5,82,82,576.00	30,55,20,936.00
	Charged	.00	.00	.00
	Total	61,42,00,000.00	5,82,82,576.00	30,55,20,936.00
Grand Voted		61,42,00,000.00	5,82,82,576.00	30,55,20,936.00
Total: Charged		.00	.00	.00
Total		61,42,00,000.00	5,82,82,576.00	30,55,20,936.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 03

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive		
4059	60	800	02	00	53	Voted			
						Charged	50,00,00,000.00	46,19,500.00	17,08,74,580.00
						Total	.00	.00	.00
							50,00,00,000.00	46,19,500.00	17,08,74,580.00
					Total: 00	Voted	50,00,00,000.00	46,19,500.00	17,08,74,580.00
						Charged	.00	.00	.00
						Total	50,00,00,000.00	46,19,500.00	17,08,74,580.00
					Total: 02	Voted	50,00,00,000.00	46,19,500.00	17,08,74,580.00
						Charged	.00	.00	.00
						Total	50,00,00,000.00	46,19,500.00	17,08,74,580.00
					Total: 800	Voted	50,00,00,000.00	46,19,500.00	17,08,74,580.00
						Charged	.00	.00	.00
						Total	50,00,00,000.00	46,19,500.00	17,08,74,580.00
					Total: 60	Voted	50,00,00,000.00	46,19,500.00	17,08,74,580.00
						Charged	.00	.00	.00
						Total	50,00,00,000.00	46,19,500.00	17,08,74,580.00
					Total: 4059	Voted	50,00,00,000.00	46,19,500.00	17,08,74,580.00
						Charged	.00	.00	.00
						Total	50,00,00,000.00	46,19,500.00	17,08,74,580.00
					Grand	Voted	50,00,00,000.00	46,19,500.00	17,08,74,580.00
					Total:	Charged	.00	.00	.00
						Total	50,00,00,000.00	46,19,500.00	17,08,74,580.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 15/01/2026 15:21:35

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 2014 Administration of Justice

Grant Number: 04

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2014 00 102 03 00	01	Voted		.00		.00	.00
		Charged					
		Total	40,00,00,000.00		2,47,03,250.00	25,02,56,437.00	
	02	Voted		.00		.00	.00
		Charged	68,00,000.00		5,31,000.00	29,13,000.00	
		Total	68,00,000.00		5,31,000.00	29,13,000.00	
	03	Voted		.00		.00	.00
		Charged	24,40,00,000.00		1,44,69,718.00	14,32,47,904.00	
		Total	24,40,00,000.00		1,44,69,718.00	14,32,47,904.00	
	04	Voted		.00		.00	.00
		Charged	85,00,000.00		3,91,700.00	40,98,344.00	
		Total	85,00,000.00		3,91,700.00	40,98,344.00	
	06	Voted		.00		.00	.00
		Charged	6,00,00,000.00		35,27,637.00	3,50,57,556.00	
		Total	6,00,00,000.00		35,27,637.00	3,50,57,556.00	
	07	Voted		.00		.00	.00
		Charged	1,000.00		.00	.00	
		Total	1,000.00		.00	.00	
	08	Voted		.00		.00	.00
		Charged	2,00,00,000.00		3,59,151.00	74,93,816.00	
		Total	2,00,00,000.00		3,59,151.00	74,93,816.00	
	09	Voted		.00		.00	.00
		Charged	1,10,00,000.00		6,17,557.00	60,07,752.00	
		Total	1,10,00,000.00		6,17,557.00	60,07,752.00	
10	Voted		.00		.00	.00	
	Charged	1,26,00,000.00		.00	.00		
	Total	1,26,00,000.00		.00	.00		
11	Voted		.00		.00	.00	
	Charged	1,18,30,000.00		9,29,326.00	48,26,274.00		
	Total	1,18,30,000.00		9,29,326.00	48,26,274.00		
13	Voted		.00		.00	.00	
	Charged	1,000.00		.00	.00		
	Total	1,000.00		.00	.00		
20	Voted		.00		.00	.00	
	Charged	50,00,000.00		5,72,376.00	22,20,976.00		
	Total	50,00,000.00		5,72,376.00	22,20,976.00		
21	Voted		.00		.00	.00	
	Charged	1,00,00,000.00		2,22,940.00	12,33,820.00		
	Total	1,00,00,000.00		2,22,940.00	12,33,820.00		
22	Voted		.00		.00	.00	
	Charged	2,25,00,000.00		9,37,067.00	88,59,711.00		
	Total	2,25,00,000.00		9,37,067.00	88,59,711.00		
23	Voted		.00		.00	.00	
	Charged	1,000.00		.00	.00		
	Total	1,000.00		.00	.00		

Head of Account		Budget Provision	Current Month	Progressive
2014 00 102 03 00	24	Voted Charged Total	.00 .00 4,00,000.00 4,00,000.00	.00 .00 81,011.00 81,011.00
	25	Voted Charged Total	.00 .00 1,15,20,000.00 1,15,20,000.00	.00 .00 57,56,981.00 57,56,981.00
	26	Voted Charged Total	.00 .00 6,00,00,000.00 6,00,00,000.00	.00 .00 2,63,57,138.00 2,63,57,138.00
	27	Voted Charged Total	.00 .00 5,25,00,000.00 5,25,00,000.00	.00 .00 27,94,180.00 27,94,180.00
	28	Voted Charged Total	.00 .00 2,11,00,000.00 2,11,00,000.00	.00 .00 1,07,00,060.00 1,07,00,060.00
	29	Voted Charged Total	.00 .00 45,00,000.00 45,00,000.00	.00 .00 2,16,420.00 2,16,420.00
	30	Voted Charged Total	.00 .00 5,00,000.00 5,00,000.00	.00 .00 .00 .00
	40	Voted Charged Total	.00 .00 25,00,000.00 25,00,000.00	.00 .00 4,96,593.00 4,96,593.00
	42	Voted Charged Total	.00 .00 20,00,000.00 20,00,000.00	.00 .00 63,870.00 63,870.00
	44	Voted Charged Total	.00 .00 30,00,000.00 30,00,000.00	.00 .00 14,364.00 14,364.00
	51	Voted Charged Total	.00 .00 1,00,00,000.00 1,00,00,000.00	.00 .00 12,000.00 12,000.00
	52	Voted Charged Total	.00 .00 1,25,00,000.00 1,25,00,000.00	.00 .00 9,37,798.00 9,37,798.00
	68	Voted Charged Total	.00 .00 8,00,000.00 8,00,000.00	.00 .00 90,610.00 90,610.00
	Total: 00	Voted Charged Total	.00 .00 99,35,53,000.00 99,35,53,000.00	.00 .00 54,27,90,011.00 54,27,90,011.00
	Total: 03	Voted Charged Total	.00 .00 99,35,53,000.00 99,35,53,000.00	.00 .00 54,27,90,011.00 54,27,90,011.00

Head of Account		Budget Provision	Current Month	Progressive
2014 00 102	Total: 102	Voted .00	.00	.00
		Charged 99,35,53,000.00	5,19,08,840.00	54,27,90,011.00
		Total 99,35,53,000.00	5,19,08,840.00	54,27,90,011.00
105 01 01	01	Voted 2,00,00,000.00	6,82,640.00	83,90,708.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	6,82,640.00	83,90,708.00
	03	Voted 1,22,00,000.00	4,34,195.00	52,51,664.00
		Charged .00	.00	.00
		Total 1,22,00,000.00	4,34,195.00	52,51,664.00
	04	Voted 7,50,000.00	.00	2,10,257.00
		Charged .00	.00	.00
		Total 7,50,000.00	.00	2,10,257.00
	06	Voted 24,00,000.00	1,40,824.00	16,25,355.00
		Charged .00	.00	.00
		Total 24,00,000.00	1,40,824.00	16,25,355.00
	08	Voted 65,00,000.00	3,55,169.00	41,70,754.00
		Charged .00	.00	.00
		Total 65,00,000.00	3,55,169.00	41,70,754.00
	10	Voted 6,00,000.00	.00	28,774.00
		Charged .00	.00	.00
		Total 6,00,000.00	.00	28,774.00
	11	Voted 7,00,000.00	67,394.00	5,48,013.00
		Charged .00	.00	.00
		Total 7,00,000.00	67,394.00	5,48,013.00
	20	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	21	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	22	Voted 1,00,000.00	.00	15,090.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	15,090.00
	25	Voted 20,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,000.00	.00	.00
	26	Voted 75,000.00	.00	36,802.00
		Charged .00	.00	.00
		Total 75,000.00	.00	36,802.00
	29	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	42	Voted 40,000.00	.00	1,951.00
		Charged .00	.00	.00
		Total 40,000.00	.00	1,951.00

Head of Account					Budget Provision		Current Month		Progressive	
2014 00 105 01	01	Total: 01	Voted		4,36,35,000.00		16,80,222.00		2,02,79,368.00	
			Charged		.00		.00		.00	
			Total		4,36,35,000.00		16,80,222.00		2,02,79,368.00	
	02	04	Voted		10,22,000.00		.00		10,00,108.00	
			Charged		.00		.00		.00	
			Total		10,22,000.00		.00		10,00,108.00	
		08	Voted		28,86,000.00		.00		27,76,648.00	
			Charged		.00		.00		.00	
			Total		28,86,000.00		.00		27,76,648.00	
		11	Voted		6,50,000.00		.00		5,06,364.00	
			Charged		.00		.00		.00	
			Total		6,50,000.00		.00		5,06,364.00	
		20	Voted		10,000.00		.00		9,856.00	
			Charged		.00		.00		.00	
			Total		10,000.00		.00		9,856.00	
		22	Voted		10,000.00		.00		9,960.00	
			Charged		.00		.00		.00	
			Total		10,000.00		.00		9,960.00	
		25	Voted		6,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		6,000.00		.00		.00	
		42	Voted		10,000.00		.00		8,226.00	
			Charged		.00		.00		.00	
			Total		10,000.00		.00		8,226.00	
		Total: 02	Voted		45,94,000.00		.00		43,11,162.00	
		Charged		.00		.00		.00		
		Total		45,94,000.00		.00		43,11,162.00		
	03	15	Voted		.00		-42,800.00		-8,14,000.00	
			Charged		.00		.00		.00	
			Total		.00		-42,800.00		-8,14,000.00	
		Total: 03	Voted		.00		-42,800.00		-8,14,000.00	
			Charged		.00		.00		.00	
			Total		.00		-42,800.00		-8,14,000.00	
	Total: 01	Voted		4,82,29,000.00		16,37,422.00		2,37,76,530.00		
		Charged		.00		.00		.00		
		Total		4,82,29,000.00		16,37,422.00		2,37,76,530.00		
03 00	01	Voted		1,20,00,00,000.00		4,57,75,212.00		69,86,28,019.00		
		Charged		.00		.00		.00		
		Total		1,20,00,00,000.00		4,57,75,212.00		69,86,28,019.00		
	02	Voted		90,00,000.00		6,97,480.00		81,57,335.00		
		Charged		.00		.00		.00		
		Total		90,00,000.00		6,97,480.00		81,57,335.00		
	03	Voted		73,20,00,000.00		2,76,47,834.00		39,86,35,853.00		
		Charged		.00		.00		.00		
		Total		73,20,00,000.00		2,76,47,834.00		39,86,35,853.00		

Head of Account		Budget Provision	Current Month	Progressive
2014 00 105 03 00	04	Voted		
		Charged	1,40,00,000.00	1,35,813.00
			.00	.00
		Total	1,40,00,000.00	1,22,19,659.00
	06	Voted	18,00,00,000.00	80,56,455.00
		Charged	.00	.00
		Total	18,00,00,000.00	11,75,53,307.00
	08	Voted	10,00,00,000.00	75,21,221.00
		Charged	.00	.00
		Total	10,00,00,000.00	8,32,58,392.00
	10	Voted	5,00,000.00	22,738.00
		Charged	.00	.00
		Total	5,00,000.00	4,93,710.00
	11	Voted	2,70,00,000.00	30,02,781.00
		Charged	.00	.00
		Total	2,70,00,000.00	2,07,54,793.00
	13	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	20	Voted	80,00,000.00	6,27,537.00
		Charged	.00	.00
		Total	80,00,000.00	54,75,688.00
	21	Voted	2,50,00,000.00	4,40,180.00
		Charged	.00	.00
		Total	2,50,00,000.00	22,79,241.00
	22	Voted	1,50,00,000.00	12,70,496.00
		Charged	.00	.00
		Total	1,50,00,000.00	71,61,088.00
	23	Voted	60,00,000.00	4,86,756.00
		Charged	.00	.00
		Total	60,00,000.00	38,13,363.00
	24	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	8,757.00
	25	Voted	6,90,00,000.00	3,77,695.00
		Charged	.00	.00
		Total	6,90,00,000.00	5,13,37,138.00
	26	Voted	80,00,000.00	7,12,155.00
		Charged	.00	.00
		Total	80,00,000.00	17,87,114.00
	27	Voted	2,00,00,000.00	1,24,636.00
		Charged	.00	.00
		Total	2,00,00,000.00	16,39,561.00
	28	Voted	2,00,00,000.00	.00
		Charged	.00	.00
		Total	2,00,00,000.00	.00

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

Head of Account		Budget Provision	Current Month	Progressive
2014 00 105 06 00	11	Voted		
		Charged	3,00,000.00	9,366.00
		Total	.00	86,882.00
			3,00,000.00	.00
			9,366.00	86,882.00
	20	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	21	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	22	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	26	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	42	Voted		
		Charged	15,000.00	.00
		Total	.00	.00
			15,000.00	.00
	Total: 00	Voted	1,12,15,000.00	5,91,201.00
		Charged	.00	60,07,076.00
		Total	1,12,15,000.00	.00
			5,91,201.00	60,07,076.00
	Total: 06	Voted	1,12,15,000.00	5,91,201.00
		Charged	.00	60,07,076.00
		Total	1,12,15,000.00	.00
			5,91,201.00	60,07,076.00
95 01	01	Voted		
		Charged	23,00,000.00	.00
		Total	.00	.00
			23,00,000.00	.00
	03	Voted		
		Charged	14,03,000.00	.00
		Total	.00	.00
			14,03,000.00	.00
	04	Voted		
		Charged	84,000.00	.00
		Total	.00	19,601.00
			84,000.00	.00
	06	Voted		
		Charged	2,76,000.00	.00
		Total	.00	.00
			2,76,000.00	.00
	08	Voted		
		Charged	7,30,000.00	.00
		Total	.00	1,26,425.00
			7,30,000.00	.00
	10	Voted		
		Charged	67,000.00	.00
		Total	.00	3,410.00
			67,000.00	.00
	11	Voted		
		Charged	78,000.00	.00
		Total	.00	31,157.00
			78,000.00	.00
			.00	31,157.00

Head of Account					Budget Provision	Current Month	Progressive
2014 00 105 95 01	20	Voted			12,000.00	.00	.00
		Charged			.00	.00	.00
		Total			12,000.00	.00	.00
	21	Voted			6,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,000.00	.00	.00
	22	Voted			12,000.00	.00	.00
		Charged			.00	.00	.00
		Total			12,000.00	.00	.00
	25	Voted			23,000.00	.00	.00
		Charged			.00	.00	.00
		Total			23,000.00	.00	.00
	26	Voted			8,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,000.00	.00	.00
	29	Voted			12,000.00	.00	.00
		Charged			.00	.00	.00
		Total			12,000.00	.00	.00
	42	Voted			5,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,000.00	.00	.00
	Total: 01	Voted			50,16,000.00	.00	1,80,593.00
		Charged			.00	.00	.00
		Total			50,16,000.00	.00	1,80,593.00
	Total: 95	Voted			50,16,000.00	.00	1,80,593.00
		Charged			.00	.00	.00
		Total			50,16,000.00	.00	1,80,593.00
	Total: 105	Voted			2,61,63,61,000.00	10,65,79,355.00	1,46,00,65,660.00
		Charged			.00	.00	.00
		Total			2,61,63,61,000.00	10,65,79,355.00	1,46,00,65,660.00
108 03 00	01	Voted			20,00,00,000.00	1,21,06,586.00	13,14,22,669.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	1,21,06,586.00	13,14,22,669.00
	02	Voted			1,00,000.00	.00	37,173.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	37,173.00
	03	Voted			12,20,00,000.00	73,29,744.00	7,54,42,226.00
		Charged			.00	.00	.00
		Total			12,20,00,000.00	73,29,744.00	7,54,42,226.00
	04	Voted			20,00,000.00	73,709.00	13,90,468.00
		Charged			.00	.00	.00
		Total			20,00,000.00	73,709.00	13,90,468.00
	06	Voted			3,50,00,000.00	21,91,316.00	2,34,17,788.00
		Charged			.00	.00	.00
		Total			3,50,00,000.00	21,91,316.00	2,34,17,788.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 108 03 00	08	Voted	35,00,000.00	1,07,450.00	33,66,946.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,07,450.00	33,66,946.00
	10	Voted	2,00,000.00	76,430.00	1,68,883.00
		Charged	.00	.00	.00
		Total	2,00,000.00	76,430.00	1,68,883.00
	11	Voted	35,00,000.00	3,76,725.00	20,29,277.00
		Charged	.00	.00	.00
		Total	35,00,000.00	3,76,725.00	20,29,277.00
	13	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	10,00,000.00	36,629.00	3,57,609.00
		Charged	.00	.00	.00
		Total	10,00,000.00	36,629.00	3,57,609.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	10,00,000.00	24,308.00	2,59,582.00
		Charged	.00	.00	.00
		Total	10,00,000.00	24,308.00	2,59,582.00
	23	Voted	10,00,000.00	34,000.00	4,79,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	34,000.00	4,79,000.00
	24	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	25	Voted	20,00,000.00	7,636.00	10,72,449.00
		Charged	.00	.00	.00
		Total	20,00,000.00	7,636.00	10,72,449.00
	26	Voted	5,00,000.00	1,770.00	34,647.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,770.00	34,647.00
	27	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	28	Voted	30,00,000.00	12,89,456.00	12,89,456.00
		Charged	.00	.00	.00
		Total	30,00,000.00	12,89,456.00	12,89,456.00
	29	Voted	20,00,000.00	1,49,086.00	9,23,635.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,49,086.00	9,23,635.00
	30	Voted	1,00,000.00	.00	22,577.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	22,577.00

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

Head of Account		Budget Provision	Current Month	Progressive
2014 00 114 03 00	22	Voted		
		Charged		
		Total		
		16,50,000.00	3,75,843.00	14,74,513.00
		.00	.00	.00
		16,50,000.00	3,75,843.00	14,74,513.00
	24	Voted		
		Charged		
		Total		
		10,000.00	.00	1,954.00
		.00	.00	.00
		10,000.00	.00	1,954.00
	25	Voted		
		Charged		
		Total		
		10,00,000.00	1,02,596.00	5,47,162.00
		.00	.00	.00
		10,00,000.00	1,02,596.00	5,47,162.00
	26	Voted		
		Charged		
		Total		
		5,00,000.00	.00	4,91,150.00
		.00	.00	.00
		5,00,000.00	.00	4,91,150.00
	27	Voted		
		Charged		
		Total		
		12,00,00,000.00	88,42,796.00	8,11,55,519.00
		.00	.00	.00
		12,00,00,000.00	88,42,796.00	8,11,55,519.00
	28	Voted		
		Charged		
		Total		
		31,34,000.00	.00	31,23,841.00
		.00	.00	.00
		31,34,000.00	.00	31,23,841.00
	29	Voted		
		Charged		
		Total		
		6,00,000.00	17,768.00	3,32,329.00
		.00	.00	.00
		6,00,000.00	17,768.00	3,32,329.00
	51	Voted		
		Charged		
		Total		
		5,50,000.00	.00	4,59,195.00
		.00	.00	.00
		5,50,000.00	.00	4,59,195.00
	Total: 00	Voted		
		Charged		
		Total		
		23,20,44,000.00	1,72,02,003.00	16,42,05,429.00
		.00	.00	.00
		23,20,44,000.00	1,72,02,003.00	16,42,05,429.00
	Total: 03	Voted		
		Charged		
		Total		
		23,20,44,000.00	1,72,02,003.00	16,42,05,429.00
		.00	.00	.00
		23,20,44,000.00	1,72,02,003.00	16,42,05,429.00
04 00	01	Voted		
		Charged		
		Total		
		8,00,000.00	.00	.00
		.00	.00	.00
		8,00,000.00	.00	.00
	03	Voted		
		Charged		
		Total		
		4,88,000.00	.00	.00
		.00	.00	.00
		4,88,000.00	.00	.00
	04	Voted		
		Charged		
		Total		
		4,00,000.00	10,724.00	71,185.00
		.00	.00	.00
		4,00,000.00	10,724.00	71,185.00
	06	Voted		
		Charged		
		Total		
		96,000.00	.00	.00
		.00	.00	.00
		96,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		3,00,000.00	9,269.00	1,25,645.00
		.00	.00	.00
		3,00,000.00	9,269.00	1,25,645.00

Head of Account		Budget Provision	Current Month	Progressive
2014 00 114 04 00	21	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	22	Voted		
		Charged	3,70,000.00	39,250.00
		Total	.00	72,756.00
			3,70,000.00	.00
			39,250.00	72,756.00
	24	Voted		
		Charged	25,000.00	.00
		Total	.00	21,950.00
			25,000.00	.00
			.00	21,950.00
	26	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	27	Voted		
		Charged	14,00,00,000.00	86,02,676.00
		Total	.00	7,40,99,547.00
			14,00,00,000.00	.00
			86,02,676.00	7,40,99,547.00
	Total: 00	Voted		
		Charged	14,27,79,000.00	86,61,919.00
		Total	.00	7,43,91,083.00
			14,27,79,000.00	.00
			86,61,919.00	7,43,91,083.00
	Total: 04	Voted		
		Charged	14,27,79,000.00	86,61,919.00
		Total	.00	7,43,91,083.00
			14,27,79,000.00	.00
			86,61,919.00	7,43,91,083.00
	Total: 114	Voted		
		Charged	37,48,23,000.00	2,58,63,922.00
		Total	.00	23,85,96,512.00
			37,48,23,000.00	.00
			2,58,63,922.00	23,85,96,512.00
117 04 00	01	Voted		
		Charged	10,00,00,000.00	30,90,740.00
		Total	.00	6,01,54,583.00
			10,00,00,000.00	.00
			30,90,740.00	6,01,54,583.00
	02	Voted		
		Charged	5,00,000.00	20,079.00
		Total	.00	1,68,436.00
			5,00,000.00	.00
			20,079.00	1,68,436.00
	03	Voted		
		Charged	6,10,00,000.00	19,08,284.00
		Total	.00	3,42,21,620.00
			6,10,00,000.00	.00
			19,08,284.00	3,42,21,620.00
	04	Voted		
		Charged	40,00,000.00	1,45,610.00
		Total	.00	14,72,068.00
			40,00,000.00	.00
			1,45,610.00	14,72,068.00
	06	Voted		
		Charged	2,50,00,000.00	5,64,965.00
		Total	.00	1,27,94,864.00
			2,50,00,000.00	.00
			5,64,965.00	1,27,94,864.00
	07	Voted		
		Charged	1,50,00,000.00	11,46,000.00
		Total	.00	1,00,59,712.00
			1,50,00,000.00	.00
			11,46,000.00	1,00,59,712.00
	08	Voted		
		Charged	1,74,00,000.00	11,90,418.00
		Total	.00	1,22,65,212.00
			1,74,00,000.00	.00
			11,90,418.00	1,22,65,212.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 117 04 00	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	1,00,000.00	.00	13,430.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	13,430.00
	11	Voted	36,00,000.00	1,98,440.00	21,77,189.00
		Charged	.00	.00	.00
		Total	36,00,000.00	1,98,440.00	21,77,189.00
	13	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	10,00,000.00	76,320.00	3,17,848.00
		Charged	.00	.00	.00
		Total	10,00,000.00	76,320.00	3,17,848.00
	21	Voted	10,00,000.00	45,700.00	2,28,946.00
		Charged	.00	.00	.00
		Total	10,00,000.00	45,700.00	2,28,946.00
	22	Voted	12,00,000.00	45,320.00	4,12,129.00
		Charged	.00	.00	.00
		Total	12,00,000.00	45,320.00	4,12,129.00
	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	26,00,000.00	31,376.00	9,76,071.00
		Charged	.00	.00	.00
		Total	26,00,000.00	31,376.00	9,76,071.00
	26	Voted	10,00,000.00	45,000.00	1,04,564.00
		Charged	.00	.00	.00
		Total	10,00,000.00	45,000.00	1,04,564.00
	27	Voted	6,00,000.00	8,340.00	2,39,151.00
		Charged	.00	.00	.00
		Total	6,00,000.00	8,340.00	2,39,151.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	10,00,000.00	54,154.00	3,15,570.00
		Charged	.00	.00	.00
		Total	10,00,000.00	54,154.00	3,15,570.00
	30	Voted	1,00,000.00	1,454.00	1,454.00
		Charged	.00	.00	.00
		Total	1,00,000.00	1,454.00	1,454.00
	40	Voted	79,000.00	.00	.00
		Charged	.00	.00	.00
		Total	79,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2014 00 117 04 00	42	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	51	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	52	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	68	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
			3,00,000.00	.00
	Total: 00	Voted	23,56,85,000.00	85,72,200.00
		Charged	.00	.00
		Total	23,56,85,000.00	85,72,200.00
			85,72,200.00	13,59,22,847.00
	Total: 04	Voted	23,56,85,000.00	85,72,200.00
		Charged	.00	.00
		Total	23,56,85,000.00	85,72,200.00
			85,72,200.00	13,59,22,847.00
	Total: 117	Voted	23,56,85,000.00	85,72,200.00
		Charged	.00	.00
		Total	23,56,85,000.00	85,72,200.00
			85,72,200.00	13,59,22,847.00
800 04 00	01	Voted		
		Charged	3,50,00,000.00	21,00,305.00
		Total	.00	.00
			3,50,00,000.00	21,00,305.00
				2,14,28,178.00
	02	Voted		
		Charged	2,00,000.00	16,662.00
		Total	.00	.00
			2,00,000.00	16,662.00
				1,49,958.00
	03	Voted		
		Charged	2,13,50,000.00	14,78,066.00
		Total	.00	.00
			2,13,50,000.00	14,78,066.00
				1,46,63,221.00
	04	Voted		
		Charged	5,00,000.00	29,060.00
		Total	.00	.00
			5,00,000.00	29,060.00
				4,33,880.00
	06	Voted		
		Charged	46,35,000.00	2,68,233.00
		Total	.00	.00
			46,35,000.00	2,68,233.00
				29,96,320.00
	08	Voted		
		Charged	23,75,000.00	1,79,833.00
		Total	.00	.00
			23,75,000.00	1,79,833.00
				18,29,438.00
	09	Voted		
		Charged	1,00,000.00	8,701.00
		Total	.00	.00
			1,00,000.00	8,701.00
				10,440.00
	11	Voted		
		Charged	3,00,000.00	720.00
		Total	.00	.00
			3,00,000.00	720.00
				1,67,620.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2014 00 800 04 00	20	Voted		
		Charged	85,000.00	.00
		Total	.00	.00
			85,000.00	.00
	21	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
			3,00,000.00	.00
	22	Voted		
		Charged	3,00,000.00	18,999.00
		Total	.00	.00
			3,00,000.00	18,999.00
	23	Voted		
		Charged	4,00,000.00	33,000.00
		Total	.00	.00
			4,00,000.00	33,000.00
	24	Voted		
		Charged	.00	.00
		Total	.00	.00
			.00	.00
	25	Voted		
		Charged	4,00,000.00	8,391.00
		Total	.00	.00
			4,00,000.00	8,391.00
	26	Voted		
		Charged	3,00,000.00	2,596.00
		Total	.00	.00
			3,00,000.00	2,596.00
	27	Voted		
		Charged	10,00,000.00	59,800.00
		Total	.00	.00
			10,00,000.00	59,800.00
	28	Voted		
		Charged	25,00,000.00	.00
		Total	.00	.00
			25,00,000.00	.00
	29	Voted		
		Charged	12,00,000.00	46,548.00
		Total	.00	.00
			12,00,000.00	46,548.00
	40	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	51	Voted		
		Charged	5,90,000.00	.00
		Total	.00	.00
			5,90,000.00	.00
Total: 00	Voted	7,17,35,000.00	42,50,914.00	4,43,98,319.00
	Charged	.00	.00	.00
	Total	7,17,35,000.00	42,50,914.00	4,43,98,319.00
Total: 04	Voted	7,17,35,000.00	42,50,914.00	4,43,98,319.00
	Charged	.00	.00	.00
	Total	7,17,35,000.00	42,50,914.00	4,43,98,319.00
05 00	01	Voted		
		Charged	1,81,00,000.00	11,00,717.00
		Total	.00	.00
			1,81,00,000.00	11,00,717.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 05 00	02	Voted	3,00,000.00	12,391.00	1,11,519.00
		Charged	.00	.00	.00
		Total	3,00,000.00	12,391.00	1,11,519.00
	03	Voted	1,10,41,000.00	6,37,532.00	61,88,551.00
		Charged	.00	.00	.00
		Total	1,10,41,000.00	6,37,532.00	61,88,551.00
	04	Voted	15,00,000.00	7,400.00	1,28,422.00
		Charged	.00	.00	.00
		Total	15,00,000.00	7,400.00	1,28,422.00
	06	Voted	30,00,000.00	1,44,417.00	13,01,877.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,44,417.00	13,01,877.00
	08	Voted	40,00,000.00	2,98,329.00	27,50,748.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,98,329.00	27,50,748.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	9,00,000.00	.00	2,17,189.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	2,17,189.00
	11	Voted	8,00,000.00	20,959.00	4,28,031.00
		Charged	.00	.00	.00
		Total	8,00,000.00	20,959.00	4,28,031.00
	13	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	4,00,000.00	.00	1,01,498.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	1,01,498.00
	21	Voted	2,00,000.00	.00	93,284.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	93,284.00
	22	Voted	6,00,000.00	11,830.00	2,52,984.00
		Charged	.00	.00	.00
		Total	6,00,000.00	11,830.00	2,52,984.00
	23	Voted	1,00,000.00	252.00	763.00
		Charged	.00	.00	.00
		Total	1,00,000.00	252.00	763.00
	24	Voted	1,00,000.00	.00	17,701.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	17,701.00
	25	Voted	4,00,000.00	34,442.00	2,16,049.00
		Charged	.00	.00	.00
		Total	4,00,000.00	34,442.00	2,16,049.00

Head of Account		Budget Provision	Current Month	Progressive
2014 00 800 05 00	26	Voted		
		Charged	5,00,000.00	.00
		Total	.00	2,09,335.00
			5,00,000.00	.00
	27	Voted		
		Charged	15,00,000.00	1,00,000.00
		Total	.00	9,14,100.00
			15,00,000.00	.00
			1,00,000.00	9,14,100.00
	28	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	29	Voted		
		Charged	10,00,000.00	38,843.00
		Total	.00	6,83,354.00
			10,00,000.00	.00
			38,843.00	6,83,354.00
	30	Voted		
		Charged	1,00,000.00	704.00
		Total	.00	32,807.00
			1,00,000.00	.00
			704.00	32,807.00
	51	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	Total: 00	Voted		
		Charged	4,46,93,000.00	24,07,816.00
		Total	.00	2,43,88,025.00
			4,46,93,000.00	.00
			24,07,816.00	2,43,88,025.00
	Total: 05	Voted		
		Charged	4,46,93,000.00	24,07,816.00
		Total	.00	2,43,88,025.00
			4,46,93,000.00	.00
			24,07,816.00	2,43,88,025.00
06 00	01	Voted		
		Charged	5,53,00,000.00	24,88,616.00
		Total	.00	2,46,49,665.00
			5,53,00,000.00	.00
			24,88,616.00	2,46,49,665.00
	02	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	03	Voted		
		Charged	3,37,33,000.00	15,96,581.00
		Total	.00	1,43,34,673.00
			3,37,33,000.00	.00
			15,96,581.00	1,43,34,673.00
	04	Voted		
		Charged	20,00,000.00	1,12,480.00
		Total	.00	9,05,932.00
			20,00,000.00	.00
			1,12,480.00	9,05,932.00
	06	Voted		
		Charged	1,38,00,000.00	5,27,936.00
		Total	.00	51,92,498.00
			1,38,00,000.00	.00
			5,27,936.00	51,92,498.00
	08	Voted		
		Charged	2,00,00,000.00	14,05,065.00
		Total	.00	1,33,65,833.00
			2,00,00,000.00	.00
			14,05,065.00	1,33,65,833.00
	09	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 06 00	11	Voted	20,00,000.00	2,78,734.00	9,19,712.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,78,734.00	9,19,712.00
	13	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	6,00,000.00	58,435.00	3,23,605.00
		Charged	.00	.00	.00
		Total	6,00,000.00	58,435.00	3,23,605.00
	21	Voted	10,00,000.00	84,359.00	1,57,403.00
		Charged	.00	.00	.00
		Total	10,00,000.00	84,359.00	1,57,403.00
	22	Voted	6,00,000.00	35,016.00	3,45,922.00
		Charged	.00	.00	.00
		Total	6,00,000.00	35,016.00	3,45,922.00
	23	Voted	6,00,000.00	1,51,992.00	2,41,512.00
		Charged	.00	.00	.00
		Total	6,00,000.00	1,51,992.00	2,41,512.00
	24	Voted	2,00,000.00	14,066.00	14,066.00
		Charged	.00	.00	.00
		Total	2,00,000.00	14,066.00	14,066.00
	25	Voted	10,00,000.00	28,905.00	3,60,006.00
		Charged	.00	.00	.00
		Total	10,00,000.00	28,905.00	3,60,006.00
	26	Voted	6,00,000.00	23,386.00	65,035.00
		Charged	.00	.00	.00
		Total	6,00,000.00	23,386.00	65,035.00
	27	Voted	1,00,000.00	1,605.00	15,602.00
		Charged	.00	.00	.00
		Total	1,00,000.00	1,605.00	15,602.00
	28	Voted	90,00,000.00	.00	81,51,978.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	81,51,978.00
	29	Voted	53,00,000.00	1,89,953.00	23,10,366.00
		Charged	.00	.00	.00
		Total	53,00,000.00	1,89,953.00	23,10,366.00
	30	Voted	1,00,000.00	520.00	6,366.00
		Charged	.00	.00	.00
		Total	1,00,000.00	520.00	6,366.00
	42	Voted	1,00,000.00	5,000.00	5,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	5,000.00	5,000.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2014 00 800 06 00	52	Voted	2,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	.00	
	Total: 00	Voted	14,70,34,000.00	70,02,649.00	7,13,65,174.00	
		Charged	.00	.00	.00	
		Total	14,70,34,000.00	70,02,649.00	7,13,65,174.00	
	Total: 06	Voted	14,70,34,000.00	70,02,649.00	7,13,65,174.00	
		Charged	.00	.00	.00	
		Total	14,70,34,000.00	70,02,649.00	7,13,65,174.00	
	07 00	01	Voted	10,00,000.00	71,100.00	6,45,316.00
			Charged	.00	.00	.00
			Total	10,00,000.00	71,100.00	6,45,316.00
03		Voted	6,10,000.00	49,770.00	3,60,750.00	
		Charged	.00	.00	.00	
		Total	6,10,000.00	49,770.00	3,60,750.00	
06		Voted	1,20,000.00	3,230.00	29,070.00	
		Charged	.00	.00	.00	
		Total	1,20,000.00	3,230.00	29,070.00	
08		Voted	5,00,000.00	29,498.00	2,65,452.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	29,498.00	2,65,452.00	
20		Voted	10,000.00	.00	8,191.00	
		Charged	.00	.00	.00	
		Total	10,000.00	.00	8,191.00	
21		Voted	50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	.00	
22		Voted	20,000.00	5,000.00	15,163.00	
		Charged	.00	.00	.00	
		Total	20,000.00	5,000.00	15,163.00	
25		Voted	10,000.00	637.00	6,288.00	
		Charged	.00	.00	.00	
		Total	10,000.00	637.00	6,288.00	
26		Voted	75,000.00	.00	3,950.00	
		Charged	.00	.00	.00	
		Total	75,000.00	.00	3,950.00	
27		Voted	25,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,000.00	.00	.00	
Total: 00		Voted	24,20,000.00	1,59,235.00	13,34,180.00	
		Charged	.00	.00	.00	
		Total	24,20,000.00	1,59,235.00	13,34,180.00	
Total: 07	Voted	24,20,000.00	1,59,235.00	13,34,180.00		
	Charged	.00	.00	.00		
	Total	24,20,000.00	1,59,235.00	13,34,180.00		

Head of Account		Budget Provision	Current Month	Progressive
2014 00 800 08 00	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 08	Voted		
		Charged		
		Total		
	09 00	Voted		
		Charged		
		Total		
	01	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2014 00 800 09 00	26	Voted		
		Charged	8,00,000.00	59,337.00
		Total	.00	1,70,502.00
			8,00,000.00	.00
			59,337.00	1,70,502.00
	27	Voted		
		Charged	50,00,000.00	8,27,082.00
		Total	.00	41,17,798.00
			50,00,000.00	.00
			8,27,082.00	41,17,798.00
	29	Voted		
		Charged	4,50,000.00	20,846.00
		Total	.00	3,27,082.00
			4,50,000.00	.00
			20,846.00	3,27,082.00
	40	Voted		
		Charged	50,000.00	.00
		Total	.00	38,054.00
			50,000.00	.00
			.00	38,054.00
	42	Voted		
		Charged	5,00,000.00	.00
		Total	.00	1,35,006.00
			5,00,000.00	.00
			.00	1,35,006.00
	44	Voted		
		Charged	5,00,000.00	75,945.00
		Total	.00	79,745.00
			5,00,000.00	.00
			75,945.00	79,745.00
	51	Voted		
		Charged	5,50,000.00	.00
		Total	.00	89,651.00
			5,50,000.00	.00
			.00	89,651.00
	52	Voted		
		Charged	5,00,000.00	.00
		Total	.00	2,78,000.00
			5,00,000.00	.00
			.00	2,78,000.00
	68	Voted		
		Charged	45,000.00	.00
		Total	.00	11,611.00
			45,000.00	.00
			.00	11,611.00
Total: 00		Voted	7,81,40,000.00	49,61,791.00
		Charged	.00	4,65,00,269.00
Total: 09		Total	7,81,40,000.00	.00
			49,61,791.00	4,65,00,269.00
Total: 09		Voted	7,81,40,000.00	49,61,791.00
		Charged	.00	4,65,00,269.00
Total: 09		Total	7,81,40,000.00	.00
			49,61,791.00	4,65,00,269.00
10 00	01	Voted		
		Charged	1,75,00,000.00	23,97,508.00
		Total	.00	99,16,172.00
			1,75,00,000.00	.00
			23,97,508.00	99,16,172.00
	02	Voted		
		Charged	1,00,000.00	2,250.00
		Total	.00	11,050.00
			1,00,000.00	.00
			2,250.00	11,050.00
	03	Voted		
		Charged	1,00,00,000.00	14,65,539.00
		Total	.00	56,60,221.00
			1,00,00,000.00	.00
			14,65,539.00	56,60,221.00
	04	Voted		
		Charged	5,00,000.00	.00
		Total	.00	1,80,520.00
			5,00,000.00	.00
			.00	1,80,520.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 10 00	06	Voted	50,00,000.00	7,81,649.00	29,60,963.00
		Charged	.00	.00	.00
		Total	50,00,000.00	7,81,649.00	29,60,963.00
	08	Voted	65,00,000.00	2,61,969.00	30,86,827.00
		Charged	.00	.00	.00
		Total	65,00,000.00	2,61,969.00	30,86,827.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	7,00,000.00	1,25,093.00	2,81,832.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,25,093.00	2,81,832.00
	13	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	4,00,000.00	8,912.00	69,332.00
		Charged	.00	.00	.00
		Total	4,00,000.00	8,912.00	69,332.00
	21	Voted	5,00,000.00	.00	20,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	20,000.00
	22	Voted	3,00,000.00	12,883.00	94,947.00
		Charged	.00	.00	.00
		Total	3,00,000.00	12,883.00	94,947.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	3,00,000.00	.00	5,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	5,000.00
	25	Voted	3,50,000.00	27,514.00	50,989.00
		Charged	.00	.00	.00
		Total	3,50,000.00	27,514.00	50,989.00
	26	Voted	4,00,000.00	5,519.00	10,944.00
		Charged	.00	.00	.00
		Total	4,00,000.00	5,519.00	10,944.00
	27	Voted	40,00,000.00	5,40,000.00	30,11,245.00
		Charged	.00	.00	.00
		Total	40,00,000.00	5,40,000.00	30,11,245.00
	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	30	Voted	1,00,000.00	3,211.00	3,211.00
		Charged	.00	.00	.00
		Total	1,00,000.00	3,211.00	3,211.00

Head of Account		Budget Provision	Current Month	Progressive
2014 00 800 10 00	42	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	52	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 10	Voted		
		Charged		
		Total		
	Total: 800	Voted		
		Charged		
		Total		
911 03 00	15	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 911	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 2014	Voted		
		Charged		
		Total		
	Grand Total:	Voted		
		Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 04

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 15/01/2026 15:22:19

Consolidated Abstract

Head of Account						Budget Provision		Current Month		Progressive	
4059 60 051 01 04	14	Voted				1,000.00		.00		.00	
		Charged				.00		.00		.00	
		Total				1,000.00		.00		.00	
		70	Voted			1,00,00,00,000.00		.00		2,79,92,000.00	
			Charged			.00		.00		.00	
			Total			1,00,00,00,000.00		.00		2,79,92,000.00	
		71	Voted			12,00,00,000.00		.00		.00	
			Charged			.00		.00		.00	
			Total			12,00,00,000.00		.00		.00	
	Total: 04	Voted			1,12,00,01,000.00		.00		2,79,92,000.00		
		Charged			.00		.00		.00		
		Total			1,12,00,01,000.00		.00		2,79,92,000.00		
	Total: 01	Voted			1,12,00,01,000.00		.00		2,79,92,000.00		
		Charged			.00		.00		.00		
		Total			1,12,00,01,000.00		.00		2,79,92,000.00		
	05 00	53	Voted			15,00,00,000.00		.00		6,36,09,000.00	
			Charged			.00		.00		.00	
			Total			15,00,00,000.00		.00		6,36,09,000.00	
		Total: 00	Voted			15,00,00,000.00		.00		6,36,09,000.00	
			Charged			.00		.00		.00	
			Total			15,00,00,000.00		.00		6,36,09,000.00	
		Total: 05	Voted			15,00,00,000.00		.00		6,36,09,000.00	
			Charged			.00		.00		.00	
			Total			15,00,00,000.00		.00		6,36,09,000.00	
06 00	53	Voted			16,51,000.00		.00		5,49,497.00		
		Charged			.00		.00		.00		
		Total			16,51,000.00		.00		5,49,497.00		
	Total: 00	Voted			16,51,000.00		.00		5,49,497.00		
		Charged			.00		.00		.00		
		Total			16,51,000.00		.00		5,49,497.00		
	Total: 06	Voted			16,51,000.00		.00		5,49,497.00		
		Charged			.00		.00		.00		
		Total			16,51,000.00		.00		5,49,497.00		
08 00	53	Voted			26,54,000.00		.00		.00		
		Charged			.00		.00		.00		
		Total			26,54,000.00		.00		.00		
	Total: 00	Voted			26,54,000.00		.00		.00		
		Charged			.00		.00		.00		
		Total			26,54,000.00		.00		.00		
	Total: 08	Voted			26,54,000.00		.00		.00		
		Charged			.00		.00		.00		
		Total			26,54,000.00		.00		.00		
09 00	53	Voted			10,00,000.00		.00		.00		
		Charged			.00		.00		.00		
		Total			10,00,000.00		.00		.00		

Head of Account					Budget Provision	Current Month	Progressive
4059 60 051 09 00	Total: 00	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	Total: 09	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	95 04 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 04	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 051	Voted			1,27,53,07,000.00	.00	9,21,50,497.00
		Charged			.00	.00	.00
		Total			1,27,53,07,000.00	.00	9,21,50,497.00
	Total: 60	Voted			1,27,53,07,000.00	.00	9,21,50,497.00
		Charged			.00	.00	.00
		Total			1,27,53,07,000.00	.00	9,21,50,497.00
	Total: 4059	Voted			1,27,53,07,000.00	.00	9,21,50,497.00
		Charged			.00	.00	.00
		Total			1,27,53,07,000.00	.00	9,21,50,497.00
	Grand Total:	Voted			1,27,53,07,000.00	.00	9,21,50,497.00
		Charged			.00	.00	.00
		Total			1,27,53,07,000.00	.00	9,21,50,497.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 2015 Elections

Grant Number: 05

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2015 00 103 01 01	20	Voted			60,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,00,000.00	.00	.00
	22	Voted			60,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,00,000.00	.00	.00
	42	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	Total: 01	Voted			1,25,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,25,00,000.00	.00	.00
03 00	04	Voted			4,00,000.00	.00	51,006.00
		Charged			.00	.00	.00
		Total			4,00,000.00	.00	51,006.00
	07	Voted			11,50,00,000.00	.00	7,76,00,000.00
		Charged			.00	.00	.00
		Total			11,50,00,000.00	.00	7,76,00,000.00
	08	Voted			65,00,000.00	3,33,378.00	54,18,408.00
		Charged			.00	.00	.00
		Total			65,00,000.00	3,33,378.00	54,18,408.00
	20	Voted			15,00,000.00	.00	8,41,569.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	8,41,569.00
	22	Voted			40,00,000.00	99,996.00	31,24,155.00
		Charged			.00	.00	.00
		Total			40,00,000.00	99,996.00	31,24,155.00
	24	Voted			5,00,000.00	28,321.00	1,48,402.00
		Charged			.00	.00	.00
		Total			5,00,000.00	28,321.00	1,48,402.00
	25	Voted			5,00,000.00	33,251.00	1,84,494.00
		Charged			.00	.00	.00
		Total			5,00,000.00	33,251.00	1,84,494.00
	26	Voted			2,00,000.00	43,441.00	91,001.00
		Charged			.00	.00	.00
		Total			2,00,000.00	43,441.00	91,001.00
	29	Voted			40,00,000.00	75,501.00	16,66,170.00
		Charged			.00	.00	.00
		Total			40,00,000.00	75,501.00	16,66,170.00
	42	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00

Head of Account					Budget Provision		Current Month		Progressive	
2015	00	103	03	00	Total: 00	Voted	13,31,00,000.00	6,13,888.00	8,91,25,205.00	
					Charged	.00	.00	.00		
					Total		13,31,00,000.00	6,13,888.00	8,91,25,205.00	
				Total: 03	Voted	13,31,00,000.00	6,13,888.00	8,91,25,205.00		
					Charged	.00	.00	.00		
					Total	13,31,00,000.00	6,13,888.00	8,91,25,205.00		
	05	00		01	Voted	5,00,00,000.00	36,06,343.00	3,46,40,260.00		
					Charged	.00	.00	.00		
					Total	5,00,00,000.00	36,06,343.00	3,46,40,260.00		
				02	Voted	1,000.00	.00	.00		
					Charged	.00	.00	.00		
					Total	1,000.00	.00	.00		
				03	Voted	3,05,00,000.00	22,82,618.00	1,95,64,357.00		
					Charged	.00	.00	.00		
					Total	3,05,00,000.00	22,82,618.00	1,95,64,357.00		
				04	Voted	8,00,000.00	50,467.00	3,17,863.00		
					Charged	.00	.00	.00		
					Total	8,00,000.00	50,467.00	3,17,863.00		
				06	Voted	50,00,000.00	2,80,283.00	28,25,166.00		
					Charged	.00	.00	.00		
					Total	50,00,000.00	2,80,283.00	28,25,166.00		
				08	Voted	6,00,00,000.00	58,12,179.00	4,25,37,756.00		
					Charged	.00	.00	.00		
					Total	6,00,00,000.00	58,12,179.00	4,25,37,756.00		
				20	Voted	2,00,00,000.00	10,58,007.00	1,05,89,099.00		
					Charged	.00	.00	.00		
					Total	2,00,00,000.00	10,58,007.00	1,05,89,099.00		
				21	Voted	25,00,000.00	.00	.00		
					Charged	.00	.00	.00		
					Total	25,00,000.00	.00	.00		
				22	Voted	2,00,00,000.00	11,18,528.00	40,25,385.00		
					Charged	.00	.00	.00		
					Total	2,00,00,000.00	11,18,528.00	40,25,385.00		
				23	Voted	10,00,000.00	.00	.00		
					Charged	.00	.00	.00		
					Total	10,00,000.00	.00	.00		
				24	Voted	13,00,000.00	12,250.00	2,76,039.00		
					Charged	.00	.00	.00		
					Total	13,00,000.00	12,250.00	2,76,039.00		
				25	Voted	30,00,000.00	1,84,279.00	14,98,720.00		
					Charged	.00	.00	.00		
					Total	30,00,000.00	1,84,279.00	14,98,720.00		
				26	Voted	20,00,000.00	2,49,000.00	2,49,000.00		
					Charged	.00	.00	.00		
					Total	20,00,000.00	2,49,000.00	2,49,000.00		

Head of Account		Budget Provision	Current Month	Progressive
2015 00 103 05 00	27	Voted		
		Charged	1,00,00,000.00	1,99,000.00
		Total	.00	13,69,060.00
			1,00,00,000.00	.00
			1,99,000.00	13,69,060.00
	28	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
			.00	.00
	29	Voted		
		Charged	30,00,000.00	1,98,676.00
		Total	.00	17,81,341.00
			30,00,000.00	.00
			1,98,676.00	17,81,341.00
105 03 00	40	Voted		
		Charged	1,50,00,000.00	.00
		Total	.00	.00
			1,50,00,000.00	.00
			.00	.00
	42	Voted		
		Charged	20,00,000.00	.00
		Total	.00	.00
			20,00,000.00	.00
			.00	.00
	51	Voted		
		Charged	2,00,00,000.00	.00
		Total	.00	.00
			2,00,00,000.00	.00
			.00	.00
	Total: 00	Voted	24,61,02,000.00	1,50,51,630.00
		Charged	.00	11,96,74,046.00
		Total	24,61,02,000.00	.00
	Total: 05	Voted	24,61,02,000.00	1,50,51,630.00
		Charged	.00	11,96,74,046.00
		Total	24,61,02,000.00	.00
	Total: 103	Voted	39,17,02,000.00	1,50,51,630.00
		Charged	.00	11,96,74,046.00
		Total	39,17,02,000.00	.00
			1,56,65,518.00	20,87,99,251.00
			.00	.00
			1,56,65,518.00	.00
	02	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
			.00	.00
			.00	.00
	04	Voted		
		Charged	1,00,00,000.00	.00
		Total	.00	15,98,190.00
			1,00,00,000.00	.00
			.00	15,98,190.00
			.00	.00
	20	Voted		
		Charged	1,00,00,000.00	.00
		Total	.00	7,13,276.00
			1,00,00,000.00	.00
			.00	7,13,276.00
			.00	.00
	22	Voted		
		Charged	2,00,00,000.00	22,420.00
		Total	.00	71,10,610.00
			2,00,00,000.00	.00
			22,420.00	71,10,610.00
			.00	.00
	25	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
			.00	.00
			.00	.00
	29	Voted		
		Charged	3,00,00,000.00	.00
		Total	.00	1,83,207.00
			3,00,00,000.00	.00
			.00	1,83,207.00
			.00	.00

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

Head of Account					Budget Provision	Current Month	Progressive
2015 00 106 03 00	26	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	29	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	42	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	Total: 00	Voted		11,000.00		.00	.00
		Charged		.00		.00	.00
		Total		11,000.00		.00	.00
05 00	02	Voted		4,00,000.00		.00	1,000.00
		Charged		.00		.00	.00
		Total		4,00,000.00		.00	1,000.00
	04	Voted		10,00,000.00	23,690.00	3,76,003.00	
		Charged		.00	.00	.00	
		Total		10,00,000.00	23,690.00	3,76,003.00	
	11	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	20	Voted		19,00,000.00		.00	11,66,479.00
		Charged		.00		.00	.00
		Total		19,00,000.00		.00	11,66,479.00
	22	Voted		1,40,00,000.00		.00	1,24,63,508.00
		Charged		.00		.00	.00
		Total		1,40,00,000.00		.00	1,24,63,508.00
	24	Voted		4,00,000.00		.00	2,38,498.00
		Charged		.00		.00	.00
		Total		4,00,000.00		.00	2,38,498.00
	25	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	26	Voted		1,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,00,000.00		.00	.00
	29	Voted		1,80,00,000.00	9,394.00	37,20,053.00	
		Charged		.00	.00	.00	
		Total		1,80,00,000.00	9,394.00	37,20,053.00	
	Total: 00	Voted		3,58,02,000.00	33,084.00	1,79,65,541.00	
		Charged		.00	.00	.00	
		Total		3,58,02,000.00	33,084.00	1,79,65,541.00	

Head of Account				Budget Provision		Current Month		Progressive	
2015	00	106	05	Total: 05	Voted	3,58,02,000.00	33,084.00	1,79,65,541.00	
					Charged	.00	.00	.00	
					Total	3,58,02,000.00	33,084.00	1,79,65,541.00	
				Total: 106	Voted	3,58,13,000.00	33,084.00	1,79,65,541.00	
					Charged	.00	.00	.00	
					Total	3,58,13,000.00	33,084.00	1,79,65,541.00	
109	02	00	01	Voted	1,59,50,000.00	24,37,400.00	1,27,50,388.00		
				Charged	.00	.00	.00		
				Total	1,59,50,000.00	24,37,400.00	1,27,50,388.00		
			02	Voted	1,50,000.00	3,564.00	60,754.00		
				Charged	.00	.00	.00		
				Total	1,50,000.00	3,564.00	60,754.00		
			03	Voted	89,40,000.00	15,59,936.00	72,41,564.00		
				Charged	.00	.00	.00		
				Total	89,40,000.00	15,59,936.00	72,41,564.00		
			04	Voted	2,00,000.00	.00	1,99,121.00		
				Charged	.00	.00	.00		
				Total	2,00,000.00	.00	1,99,121.00		
			06	Voted	17,50,000.00	2,59,960.00	13,68,512.00		
				Charged	.00	.00	.00		
				Total	17,50,000.00	2,59,960.00	13,68,512.00		
			08	Voted	35,00,000.00	2,54,880.00	24,25,190.00		
				Charged	.00	.00	.00		
				Total	35,00,000.00	2,54,880.00	24,25,190.00		
			09	Voted	1,00,000.00	.00	17,594.00		
				Charged	.00	.00	.00		
				Total	1,00,000.00	.00	17,594.00		
			11	Voted	10,000.00	2,400.00	2,400.00		
				Charged	.00	.00	.00		
				Total	10,000.00	2,400.00	2,400.00		
			20	Voted	4,00,000.00	.00	3,89,625.00		
				Charged	.00	.00	.00		
				Total	4,00,000.00	.00	3,89,625.00		
			21	Voted	5,00,000.00	.00	4,07,250.00		
				Charged	.00	.00	.00		
				Total	5,00,000.00	.00	4,07,250.00		
			22	Voted	10,00,000.00	.00	9,72,160.00		
				Charged	.00	.00	.00		
				Total	10,00,000.00	.00	9,72,160.00		
			25	Voted	5,00,000.00	32,407.00	4,11,472.00		
				Charged	.00	.00	.00		
				Total	5,00,000.00	32,407.00	4,11,472.00		
			26	Voted	5,00,000.00	.00	4,62,439.00		
				Charged	.00	.00	.00		
				Total	5,00,000.00	.00	4,62,439.00		

Head of Account			Budget Provision	Current Month	Progressive
2015 00 109 02 00	27	Voted	1,10,00,000.00	3,14,658.00	20,84,769.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	3,14,658.00	20,84,769.00
	28	Voted	25,00,000.00	.00	20,83,888.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	20,83,888.00
	29	Voted	5,00,000.00	.00	4,77,748.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,77,748.00
	30	Voted	1,50,000.00	.00	66,648.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	66,648.00
	51	Voted	50,00,000.00	.00	7,97,696.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	7,97,696.00
	Total: 00	Voted	5,26,50,000.00	48,65,205.00	3,22,19,218.00
		Charged	.00	.00	.00
		Total	5,26,50,000.00	48,65,205.00	3,22,19,218.00
03 00	01	Voted	17,50,000.00	67,800.00	12,43,632.00
		Charged	.00	.00	.00
		Total	17,50,000.00	67,800.00	12,43,632.00
	02	Voted	85,00,000.00	69,000.00	38,78,150.00
		Charged	.00	.00	.00
		Total	85,00,000.00	69,000.00	38,78,150.00
	03	Voted	10,68,000.00	45,426.00	6,92,504.00
		Charged	.00	.00	.00
		Total	10,68,000.00	45,426.00	6,92,504.00
	04	Voted	10,00,00,000.00	13,84,390.00	3,99,13,196.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	13,84,390.00	3,99,13,196.00
	06	Voted	2,10,000.00	6,660.00	1,28,880.00
		Charged	.00	.00	.00
		Total	2,10,000.00	6,660.00	1,28,880.00
	07	Voted	6,31,00,000.00	.00	3,65,59,599.00
		Charged	.00	.00	.00
		Total	6,31,00,000.00	.00	3,65,59,599.00
	08	Voted	25,00,000.00	1,21,619.00	10,94,545.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,21,619.00	10,94,545.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 15/01/2026 15:23:20

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 109 03 00	20	Voted	15,00,00,000.00	38,51,019.00	7,97,03,197.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	38,51,019.00	7,97,03,197.00
	21	Voted	5,00,000.00	1,22,310.00	1,94,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,22,310.00	1,94,000.00
	22	Voted	50,00,000.00	1,46,753.00	9,85,098.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,46,753.00	9,85,098.00
	24	Voted	19,70,000.00	1,80,685.00	6,32,504.00
		Charged	.00	.00	.00
		Total	19,70,000.00	1,80,685.00	6,32,504.00
	25	Voted	5,00,000.00	20,889.00	77,223.00
		Charged	.00	.00	.00
		Total	5,00,000.00	20,889.00	77,223.00
	26	Voted	14,50,000.00	9,900.00	1,49,199.00
		Charged	.00	.00	.00
		Total	14,50,000.00	9,900.00	1,49,199.00
	27	Voted	18,00,000.00	.00	16,07,700.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	16,07,700.00
	29	Voted	4,80,75,000.00	45,69,983.00	2,92,99,384.00
		Charged	.00	.00	.00
		Total	4,80,75,000.00	45,69,983.00	2,92,99,384.00
	42	Voted	9,87,00,000.00	1,24,97,549.00	6,86,75,541.00
		Charged	.00	.00	.00
		Total	9,87,00,000.00	1,24,97,549.00	6,86,75,541.00
	Total: 00	Voted	48,51,43,000.00	2,30,93,983.00	26,48,34,352.00
		Charged	.00	.00	.00
		Total	48,51,43,000.00	2,30,93,983.00	26,48,34,352.00
	Total: 03	Voted	48,51,43,000.00	2,30,93,983.00	26,48,34,352.00
		Charged	.00	.00	.00
		Total	48,51,43,000.00	2,30,93,983.00	26,48,34,352.00
	Total: 109	Voted	53,77,93,000.00	2,79,59,188.00	29,70,53,570.00
		Charged	.00	.00	.00
		Total	53,77,93,000.00	2,79,59,188.00	29,70,53,570.00
	Total: 00	Voted	1,03,58,11,000.00	4,36,80,210.00	53,34,23,645.00
		Charged	.00	.00	.00
		Total	1,03,58,11,000.00	4,36,80,210.00	53,34,23,645.00
	Total: 2015	Voted	1,03,58,11,000.00	4,36,80,210.00	53,34,23,645.00
		Charged	.00	.00	.00
		Total	1,03,58,11,000.00	4,36,80,210.00	53,34,23,645.00
	Grand	Voted	1,03,58,11,000.00	4,36,80,210.00	53,34,23,645.00
	Total:	Charged	.00	.00	.00
		Total	1,03,58,11,000.00	4,36,80,210.00	53,34,23,645.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 2029 Land Revenue

Grant Number: 06

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2029 00 001 03 00	01	Voted		
		Charged		
		Total		
		2,65,00,000.00	14,78,108.00	1,54,52,225.00
		.00	.00	.00
		2,65,00,000.00	14,78,108.00	1,54,52,225.00
	02	Voted		
		Charged		
		Total		
		1,00,000.00	4,120.00	4,120.00
		.00	.00	.00
		1,00,000.00	4,120.00	4,120.00
	03	Voted		
		Charged		
		Total		
		1,61,65,000.00	9,75,744.00	85,90,825.00
		.00	.00	.00
		1,61,65,000.00	9,75,744.00	85,90,825.00
	04	Voted		
		Charged		
		Total		
		4,00,000.00	.00	36,950.00
		.00	.00	.00
		4,00,000.00	.00	36,950.00
	06	Voted		
		Charged		
		Total		
		31,80,000.00	1,16,300.00	11,03,920.00
		.00	.00	.00
		31,80,000.00	1,16,300.00	11,03,920.00
	09	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		2,00,000.00	.00	63,543.00
		.00	.00	.00
		2,00,000.00	.00	63,543.00
	21	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		3,00,000.00	1,020.00	84,901.00
		.00	.00	.00
		3,00,000.00	1,020.00	84,901.00
	25	Voted		
		Charged		
		Total		
		1,00,000.00	.00	10,498.00
		.00	.00	.00
		1,00,000.00	.00	10,498.00
	26	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
Total: 03		Total		
		4,71,47,000.00	25,75,292.00	2,53,46,982.00
		.00	.00	.00
		4,71,47,000.00	25,75,292.00	2,53,46,982.00
Total: 03		Voted		
		Charged		
Total: 03		Total		
		4,71,47,000.00	25,75,292.00	2,53,46,982.00
		.00	.00	.00
		4,71,47,000.00	25,75,292.00	2,53,46,982.00
05 00	04	Voted		
		Charged		
		Total		
		50,000.00	.00	19,308.00
		.00	.00	.00
		50,000.00	.00	19,308.00

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

Head of Account		Budget Provision	Current Month	Progressive
2029 00 101 03 00	20	Voted		
		Charged	10,00,000.00	21,804.00
		Total	.00	2,85,864.00
			10,00,000.00	.00
	21	Voted		
		Charged	1,50,000.00	70,000.00
		Total	.00	.00
			1,50,000.00	70,000.00
	22	Voted		
		Charged	4,00,000.00	17,150.00
		Total	.00	1,24,295.00
			4,00,000.00	.00
	26	Voted		
		Charged	4,00,000.00	2,99,900.00
		Total	.00	.00
			4,00,000.00	2,99,900.00
	27	Voted		
		Charged	22,00,000.00	.00
		Total	.00	.00
			22,00,000.00	.00
	42	Voted		
		Charged	25,000.00	.00
		Total	.00	.00
			25,000.00	.00
	Total: 00	Voted	95,85,75,000.00	8,28,29,291.00
		Charged	.00	65,46,83,513.00
		Total	95,85,75,000.00	.00
			8,28,29,291.00	65,46,83,513.00
	Total: 03	Voted	95,85,75,000.00	8,28,29,291.00
		Charged	.00	65,46,83,513.00
		Total	95,85,75,000.00	.00
			8,28,29,291.00	65,46,83,513.00
	Total: 101	Voted	95,85,75,000.00	8,28,29,291.00
		Charged	.00	65,46,83,513.00
		Total	95,85,75,000.00	.00
			8,28,29,291.00	65,46,83,513.00
103 03 00	01	Voted		
		Charged	1,00,00,00,000.00	8,02,47,900.00
		Total	.00	78,12,66,269.00
			1,00,00,00,000.00	.00
	03	Voted		
		Charged	61,00,00,000.00	5,34,61,236.00
		Total	.00	43,30,06,266.00
			61,00,00,000.00	.00
	04	Voted		
		Charged	10,00,000.00	73,879.00
		Total	.00	2,96,603.00
			10,00,000.00	.00
	06	Voted		
		Charged	12,00,00,000.00	90,52,769.00
		Total	.00	8,36,75,656.00
			12,00,00,000.00	.00
	07	Voted		
		Charged	1,00,00,000.00	8,58,300.00
		Total	.00	.00
			1,00,00,000.00	8,58,300.00
	08	Voted		
		Charged	5,00,00,000.00	6,97,338.00
		Total	.00	66,38,881.00
			5,00,00,000.00	.00
			6,97,338.00	66,38,881.00

Head of Account		Budget Provision	Current Month	Progressive
2029 00 103 03 00	09	Voted		
		Charged		
		Total		
		8,00,000.00	.00	.00
		.00	.00	.00
		8,00,000.00	.00	.00
10		Voted		
		Charged		
		Total		
		5,00,000.00	26,183.00	4,04,720.00
		.00	.00	.00
		5,00,000.00	26,183.00	4,04,720.00
11		Voted		
		Charged		
		Total		
		5,00,50,000.00	.00	.00
		.00	.00	.00
		5,00,50,000.00	.00	.00
20		Voted		
		Charged		
		Total		
		20,00,000.00	72,211.00	5,43,555.00
		.00	.00	.00
		20,00,000.00	72,211.00	5,43,555.00
21		Voted		
		Charged		
		Total		
		3,00,000.00	65,143.00	1,66,391.00
		.00	.00	.00
		3,00,000.00	65,143.00	1,66,391.00
22		Voted		
		Charged		
		Total		
		8,00,000.00	44,677.00	2,06,217.00
		.00	.00	.00
		8,00,000.00	44,677.00	2,06,217.00
25		Voted		
		Charged		
		Total		
		20,00,000.00	4,327.00	19,87,951.00
		.00	.00	.00
		20,00,000.00	4,327.00	19,87,951.00
26		Voted		
		Charged		
		Total		
		4,00,000.00	74,800.00	2,67,110.00
		.00	.00	.00
		4,00,000.00	74,800.00	2,67,110.00
27		Voted		
		Charged		
		Total		
		40,00,000.00	2,51,084.00	9,51,577.00
		.00	.00	.00
		40,00,000.00	2,51,084.00	9,51,577.00
29		Voted		
		Charged		
		Total		
		8,00,000.00	.00	.00
		.00	.00	.00
		8,00,000.00	.00	.00
42		Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
51		Voted		
		Charged		
		Total		
		2,00,00,000.00	35,97,000.00	35,97,000.00
		.00	.00	.00
		2,00,00,000.00	35,97,000.00	35,97,000.00
52		Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		1,87,33,50,000.00	14,76,68,547.00	1,31,38,66,496.00
		.00	.00	.00
		1,87,33,50,000.00	14,76,68,547.00	1,31,38,66,496.00
Total: 03		Voted		
		Charged		
		Total		
		1,87,33,50,000.00	14,76,68,547.00	1,31,38,66,496.00
		.00	.00	.00
		1,87,33,50,000.00	14,76,68,547.00	1,31,38,66,496.00

Head of Account		Budget Provision	Current Month	Progressive
2029 00 103 07 00	01	Voted		
		Charged		
		Total		
		70,00,000.00	.00	30,47,121.00
		.00	.00	.00
		70,00,000.00	.00	30,47,121.00
	03	Voted		
		Charged		
		Total		
		42,70,000.00	.00	16,90,842.00
		.00	.00	.00
		42,70,000.00	.00	16,90,842.00
	04	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	06	Voted		
		Charged		
		Total		
		8,40,000.00	.00	1,96,547.00
		.00	.00	.00
		8,40,000.00	.00	1,96,547.00
	07	Voted		
		Charged		
		Total		
		10,00,000.00	.00	.00
		.00	.00	.00
		10,00,000.00	.00	.00
	09	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	10	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	11	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		2,00,000.00	.00	4,250.00
		.00	.00	.00
		2,00,000.00	.00	4,250.00
	22	Voted		
		Charged		
		Total		
		3,00,000.00	.00	.00
		.00	.00	.00
		3,00,000.00	.00	.00
	23	Voted		
		Charged		
		Total		
		1,50,000.00	.00	.00
		.00	.00	.00
		1,50,000.00	.00	.00
	25	Voted		
		Charged		
		Total		
		5,00,000.00	.00	1,50,759.00
		.00	.00	.00
		5,00,000.00	.00	1,50,759.00
	26	Voted		
		Charged		
		Total		
		2,00,000.00	.00	3,450.00
		.00	.00	.00
		2,00,000.00	.00	3,450.00
	27	Voted		
		Charged		
		Total		
		20,00,000.00	.00	5,08,750.00
		.00	.00	.00
		20,00,000.00	.00	5,08,750.00
	28	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00

REPORT ID: TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft				PRINTED ON: 15/01/2026 15:25:15	
Consolidated Abstract					
Head of Account		Budget Provision		Current Month	Progressive
2029 00 103 07 00	29	Voted	5,00,000.00	.00	61,445.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	61,445.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,72,13,000.00	.00	56,63,164.00
		Charged	.00	.00	.00
		Total	1,72,13,000.00	.00	56,63,164.00
	Total: 07	Voted	1,72,13,000.00	.00	56,63,164.00
		Charged	.00	.00	.00
		Total	1,72,13,000.00	.00	56,63,164.00
08 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
09 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
96 01	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 96	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 103	Voted	1,89,05,66,000.00	14,76,68,547.00	1,31,95,29,660.00
		Charged	.00	.00	.00
		Total	1,89,05,66,000.00	14,76,68,547.00	1,31,95,29,660.00
	Total: 00	Voted	2,89,72,89,000.00	23,32,82,672.00	1,99,99,33,058.00
		Charged	.00	.00	.00
		Total	2,89,72,89,000.00	23,32,82,672.00	1,99,99,33,058.00

Head of Account		Budget Provision	Current Month	Progressive
2029	Total: 2029 Voted	2,89,72,89,000.00	23,32,82,672.00	1,99,99,33,058.00
	Charged	.00	.00	.00
	Total	2,89,72,89,000.00	23,32,82,672.00	1,99,99,33,058.00
	Grand Voted	2,89,72,89,000.00	23,32,82,672.00	1,99,99,33,058.00
	Total: Charged	.00	.00	.00
	Total	2,89,72,89,000.00	23,32,82,672.00	1,99,99,33,058.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 2052

Secretariat - General Services

Grant Number: 06

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 15/01/2026 15:25:55

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 099 02 00	01	Voted	3,00,00,000.00	27,04,150.00	1,96,88,856.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	27,04,150.00	1,96,88,856.00
	02	Voted	5,00,000.00	34,716.00	2,77,809.00
		Charged	.00	.00	.00
		Total	5,00,000.00	34,716.00	2,77,809.00
	03	Voted	1,83,00,000.00	15,83,563.00	1,10,87,105.00
		Charged	.00	.00	.00
		Total	1,83,00,000.00	15,83,563.00	1,10,87,105.00
	04	Voted	3,00,000.00	.00	1,38,142.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,38,142.00
	06	Voted	36,00,000.00	3,45,490.00	23,33,495.00
		Charged	.00	.00	.00
		Total	36,00,000.00	3,45,490.00	23,33,495.00
	08	Voted	70,00,000.00	5,40,083.00	43,15,938.00
		Charged	.00	.00	.00
		Total	70,00,000.00	5,40,083.00	43,15,938.00
	11	Voted	10,000.00	4,800.00	4,800.00
		Charged	.00	.00	.00
		Total	10,000.00	4,800.00	4,800.00
	20	Voted	6,00,000.00	44,181.00	2,16,445.00
		Charged	.00	.00	.00
		Total	6,00,000.00	44,181.00	2,16,445.00
	21	Voted	1,00,000.00	10,201.00	26,308.00
		Charged	.00	.00	.00
		Total	1,00,000.00	10,201.00	26,308.00
	22	Voted	8,00,000.00	75,954.00	2,67,914.00
		Charged	.00	.00	.00
		Total	8,00,000.00	75,954.00	2,67,914.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	12,00,000.00	2,73,236.00	10,65,899.00
		Charged	.00	.00	.00
		Total	12,00,000.00	2,73,236.00	10,65,899.00
	26	Voted	5,00,000.00	55,945.00	76,557.00
		Charged	.00	.00	.00
		Total	5,00,000.00	55,945.00	76,557.00
	27	Voted	1,00,000.00	.00	8,715.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	8,715.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2052 00 099 02 00	29	Voted		
		Charged		
		Total		
		30,00,000.00	3,39,205.00	14,06,695.00
		.00	.00	.00
		30,00,000.00	3,39,205.00	14,06,695.00
	30	Voted		
		Charged		
		Total		
		70,000.00	.00	7,040.00
		.00	.00	.00
		70,000.00	.00	7,040.00
	51	Voted		
		Charged		
		Total		
		20,00,000.00	.00	.00
		.00	.00	.00
		20,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		6,81,81,000.00	60,11,524.00	4,09,21,718.00
		.00	.00	.00
		6,81,81,000.00	60,11,524.00	4,09,21,718.00
Total: 02		Voted		
		Charged		
		Total		
		6,81,81,000.00	60,11,524.00	4,09,21,718.00
		.00	.00	.00
		6,81,81,000.00	60,11,524.00	4,09,21,718.00
Total: 099		Voted		
		Charged		
		Total		
		6,81,81,000.00	60,11,524.00	4,09,21,718.00
		.00	.00	.00
		6,81,81,000.00	60,11,524.00	4,09,21,718.00
Total: 00		Voted		
		Charged		
		Total		
		6,81,81,000.00	60,11,524.00	4,09,21,718.00
		.00	.00	.00
		6,81,81,000.00	60,11,524.00	4,09,21,718.00
Total: 2052		Voted		
		Charged		
		Total		
		6,81,81,000.00	60,11,524.00	4,09,21,718.00
		.00	.00	.00
		6,81,81,000.00	60,11,524.00	4,09,21,718.00
Grand		Voted		
Total:		Charged		
		Total		
		6,81,81,000.00	60,11,524.00	4,09,21,718.00
		.00	.00	.00
		6,81,81,000.00	60,11,524.00	4,09,21,718.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 2053

District Administration

Grant Number: 06

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2053 00 093 03 00	01	Voted		
		Charged		
		Total		
		94,00,00,000.00	7,17,67,567.00	68,74,94,031.00
		.00	.00	.00
		94,00,00,000.00	7,17,67,567.00	68,74,94,031.00
	02	Voted		
		Charged		
		Total		
		6,50,00,000.00	28,17,430.00	3,91,04,529.00
		.00	.00	.00
		6,50,00,000.00	28,17,430.00	3,91,04,529.00
	03	Voted		
		Charged		
		Total		
		57,34,00,000.00	4,58,70,242.00	38,49,30,893.00
		.00	.00	.00
		57,34,00,000.00	4,58,70,242.00	38,49,30,893.00
	04	Voted		
		Charged		
		Total		
		75,00,000.00	4,69,762.00	29,78,090.00
		.00	.00	.00
		75,00,000.00	4,69,762.00	29,78,090.00
	06	Voted		
		Charged		
		Total		
		11,28,00,000.00	42,31,502.00	3,77,99,417.00
		.00	.00	.00
		11,28,00,000.00	42,31,502.00	3,77,99,417.00
	07	Voted		
		Charged		
		Total		
		2,00,000.00	12,000.00	68,000.00
		.00	.00	.00
		2,00,000.00	12,000.00	68,000.00
	08	Voted		
		Charged		
		Total		
		3,50,00,000.00	17,98,182.00	2,32,19,478.00
		.00	.00	.00
		3,50,00,000.00	17,98,182.00	2,32,19,478.00
	09	Voted		
		Charged		
		Total		
		15,00,000.00	54,530.00	55,792.00
		.00	.00	.00
		15,00,000.00	54,530.00	55,792.00
	10	Voted		
		Charged		
		Total		
		35,00,000.00	9,40,305.00	13,45,849.00
		.00	.00	.00
		35,00,000.00	9,40,305.00	13,45,849.00
	11	Voted		
		Charged		
		Total		
		5,00,000.00	31,200.00	1,15,800.00
		.00	.00	.00
		5,00,000.00	31,200.00	1,15,800.00
	20	Voted		
		Charged		
		Total		
		1,50,00,000.00	9,90,642.00	81,36,324.00
		.00	.00	.00
		1,50,00,000.00	9,90,642.00	81,36,324.00
	21	Voted		
		Charged		
		Total		
		50,00,000.00	4,67,611.00	19,20,054.00
		.00	.00	.00
		50,00,000.00	4,67,611.00	19,20,054.00
	22	Voted		
		Charged		
		Total		
		2,50,00,000.00	15,60,250.00	1,63,01,147.00
		.00	.00	.00
		2,50,00,000.00	15,60,250.00	1,63,01,147.00
	23	Voted		
		Charged		
		Total		
		60,00,000.00	17,57,593.00	48,25,945.00
		.00	.00	.00
		60,00,000.00	17,57,593.00	48,25,945.00
	24	Voted		
		Charged		
		Total		
		8,00,000.00	20,301.00	4,54,343.00
		.00	.00	.00
		8,00,000.00	20,301.00	4,54,343.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 15/01/2026 15:26:42

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2053 00 093 03 00	25	Voted	3,00,00,000.00	12,93,009.00	1,29,66,217.00
		Charged	.00	.00	.00
	Total	3,00,00,000.00	12,93,009.00	1,29,66,217.00	
	26	Voted	35,00,000.00	3,46,747.00	22,73,615.00
		Charged	.00	.00	.00
	Total	35,00,000.00	3,46,747.00	22,73,615.00	
	27	Voted	2,00,00,000.00	12,64,577.00	91,60,253.00
		Charged	.00	.00	.00
	Total	2,00,00,000.00	12,64,577.00	91,60,253.00	
	28	Voted	2,00,00,000.00	.00	12,20,000.00
		Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	12,20,000.00	
	29	Voted	8,00,00,000.00	52,85,045.00	4,49,10,645.00
		Charged	.00	.00	.00
	Total	8,00,00,000.00	52,85,045.00	4,49,10,645.00	
	30	Voted	5,00,00,000.00	26,35,384.00	2,40,03,293.00
		Charged	.00	.00	.00
	Total	5,00,00,000.00	26,35,384.00	2,40,03,293.00	
	31	Voted	70,00,000.00	25,000.00	34,50,000.00
		Charged	.00	.00	.00
	Total	70,00,000.00	25,000.00	34,50,000.00	
	42	Voted	3,00,000.00	.00	65,215.00
		Charged	.00	.00	.00
	Total	3,00,000.00	.00	65,215.00	
	51	Voted	10,00,00,000.00	29,13,000.00	4,27,56,598.00
		Charged	.00	.00	.00
	Total	10,00,00,000.00	29,13,000.00	4,27,56,598.00	
	52	Voted	80,00,000.00	5,00,000.00	17,50,000.00
		Charged	.00	.00	.00
	Total	80,00,000.00	5,00,000.00	17,50,000.00	
Total: 00	Voted	2,11,00,00,000.00	14,70,51,879.00	1,35,13,05,528.00	
	Charged	.00	.00	.00	
Total	2,11,00,00,000.00	14,70,51,879.00	1,35,13,05,528.00		
Total: 03	Voted	2,11,00,00,000.00	14,70,51,879.00	1,35,13,05,528.00	
	Charged	.00	.00	.00	
Total	2,11,00,00,000.00	14,70,51,879.00	1,35,13,05,528.00		
04 00	42	Voted	37,00,00,000.00	1,16,57,616.00	13,67,93,221.00
		Charged	.00	.00	.00
	Total	37,00,00,000.00	1,16,57,616.00	13,67,93,221.00	
	Total: 00	Voted	37,00,00,000.00	1,16,57,616.00	13,67,93,221.00
		Charged	.00	.00	.00
	Total	37,00,00,000.00	1,16,57,616.00	13,67,93,221.00	
	Total: 04	Voted	37,00,00,000.00	1,16,57,616.00	13,67,93,221.00
		Charged	.00	.00	.00
	Total	37,00,00,000.00	1,16,57,616.00	13,67,93,221.00	
05 00					

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

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

Head of Account		Budget Provision	Current Month	Progressive
2053 00 101	Total: 101 Voted	6,70,53,000.00	60,05,757.00	3,70,16,845.00
	Charged	.00	.00	.00
	Total	6,70,53,000.00	60,05,757.00	3,70,16,845.00
	Total: 00 Voted	2,56,70,53,000.00	16,47,15,252.00	1,53,01,14,196.00
	Charged	.00	.00	.00
	Total	2,56,70,53,000.00	16,47,15,252.00	1,53,01,14,196.00
	Total: 2053 Voted	2,56,70,53,000.00	16,47,15,252.00	1,53,01,14,196.00
	Charged	.00	.00	.00
	Total	2,56,70,53,000.00	16,47,15,252.00	1,53,01,14,196.00
	Grand Voted	2,56,70,53,000.00	16,47,15,252.00	1,53,01,14,196.00
	Total: Charged	.00	.00	.00
	Total	2,56,70,53,000.00	16,47,15,252.00	1,53,01,14,196.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 2062 **Vigilence**

Grant Number: 06

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 15/01/2026 15:27:52

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2062 00 103 02 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
21	Voted			
	Charged			
	Total			
22	Voted			
	Charged			
	Total			
24	Voted			
	Charged			
	Total			
25	Voted			
	Charged			
	Total			
26	Voted			
	Charged			
	Total			
27	Voted			
	Charged			
	Total			
28	Voted			
	Charged			
	Total			

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 15/01/2026 15:27:52

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2062 00 103 02 00	29	Voted	.00	.00
		Charged		
		Total	4,00,000.00	78,302.00
			4,00,000.00	78,302.00
		Total: 00		
		Voted	.00	.00
		Charged	3,80,02,000.00	6,91,859.00
		Total	3,80,02,000.00	6,91,859.00
		Total: 02		
		Voted	.00	.00
		Charged	3,80,02,000.00	6,91,859.00
		Total	3,80,02,000.00	6,91,859.00
		Total: 103		
		Voted	.00	.00
		Charged	3,80,02,000.00	6,91,859.00
		Total	3,80,02,000.00	6,91,859.00
105 02 00	01	Voted		
		Charged	7,00,00,000.00	81,48,470.00
		Total	.00	.00
			7,00,00,000.00	81,48,470.00
		Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
			3,00,000.00	.00
		Voted		
		Charged	4,27,00,000.00	51,19,686.00
		Total	.00	.00
			4,27,00,000.00	51,19,686.00
		Voted		
		Charged	20,00,000.00	73,446.00
		Total	.00	.00
			20,00,000.00	73,446.00
		Voted		
		Charged	1,50,00,000.00	17,12,868.00
		Total	.00	.00
			1,50,00,000.00	17,12,868.00
		Voted		
		Charged	1,10,00,000.00	9,10,526.00
		Total	.00	.00
			1,10,00,000.00	9,10,526.00
		Voted		
		Charged	3,00,000.00	6,480.00
		Total	.00	.00
			3,00,000.00	6,480.00
		Voted		
		Charged	2,00,000.00	6,000.00
		Total	.00	.00
			2,00,000.00	6,000.00
		Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
		Voted		
		Charged	7,50,000.00	24,000.00
		Total	.00	.00
			7,50,000.00	24,000.00
		Voted		
		Charged	13,00,000.00	1,29,666.00
		Total	.00	.00
			13,00,000.00	1,29,666.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 15/01/2026 15:27:52

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2062 00 105 02 00	23	Voted	5,50,000.00	11,032.00	3,05,118.00
		Charged	.00	.00	.00
		Total	5,50,000.00	11,032.00	3,05,118.00
	24	Voted	5,00,000.00	.00	3,79,203.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	3,79,203.00
	25	Voted	10,00,000.00	55,114.00	7,19,629.00
		Charged	.00	.00	.00
		Total	10,00,000.00	55,114.00	7,19,629.00
	26	Voted	10,00,000.00	4,400.00	7,81,367.00
		Charged	.00	.00	.00
		Total	10,00,000.00	4,400.00	7,81,367.00
	27	Voted	6,00,000.00	3,363.00	2,49,691.00
		Charged	.00	.00	.00
		Total	6,00,000.00	3,363.00	2,49,691.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	50,00,000.00	1,54,479.00	30,57,737.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,54,479.00	30,57,737.00
	30	Voted	2,00,000.00	16,570.00	1,01,155.00
		Charged	.00	.00	.00
		Total	2,00,000.00	16,570.00	1,01,155.00
	31	Voted	20,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	20,00,000.00
	40	Voted	15,00,000.00	8,27,420.00	9,88,315.00
		Charged	.00	.00	.00
		Total	15,00,000.00	8,27,420.00	9,88,315.00
	42	Voted	10,00,000.00	1,56,094.00	4,72,794.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,56,094.00	4,72,794.00
	43	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	51	Voted	17,00,000.00	.00	8,99,250.00
		Charged	.00	.00	.00
		Total	17,00,000.00	.00	8,99,250.00
	52	Voted	20,00,000.00	.00	5,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	5,00,000.00
Total: 00		Voted	16,11,21,000.00	1,73,59,614.00	11,22,04,891.00
		Charged	.00	.00	.00
		Total	16,11,21,000.00	1,73,59,614.00	11,22,04,891.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 15/01/2026 15:27:52

Consolidated Abstract

Head of Account			Budget Provision		Current Month		Progressive	
2062 00 105 02	Total: 02	Voted	16,11,21,000.00		1,73,59,614.00		11,22,04,891.00	
		Charged	.00		.00		.00	
		Total	16,11,21,000.00		1,73,59,614.00		11,22,04,891.00	
03 00	42	Voted	1,000.00		.00		.00	
		Charged	.00		.00		.00	
		Total	1,000.00		.00		.00	
	Total: 00	Voted	1,000.00		.00		.00	
		Charged	.00		.00		.00	
		Total	1,000.00		.00		.00	
	Total: 03	Voted	1,000.00		.00		.00	
		Charged	.00		.00		.00	
		Total	1,000.00		.00		.00	
04 00	01	Voted	1,00,00,000.00		5,80,651.00		35,73,666.00	
		Charged	.00		.00		.00	
		Total	1,00,00,000.00		5,80,651.00		35,73,666.00	
	02	Voted	1,00,000.00		.00		.00	
		Charged	.00		.00		.00	
		Total	1,00,000.00		.00		.00	
	03	Voted	61,00,000.00		5,94,812.00		33,35,091.00	
		Charged	.00		.00		.00	
		Total	61,00,000.00		5,94,812.00		33,35,091.00	
	04	Voted	4,00,000.00		.00		750.00	
		Charged	.00		.00		.00	
		Total	4,00,000.00		.00		750.00	
	06	Voted	12,00,000.00		1,48,322.00		26,48,260.00	
		Charged	.00		.00		.00	
		Total	12,00,000.00		1,48,322.00		26,48,260.00	
	07	Voted	10,000.00		.00		.00	
		Charged	.00		.00		.00	
		Total	10,000.00		.00		.00	
	08	Voted	90,00,000.00		5,93,950.00		55,25,400.00	
		Charged	.00		.00		.00	
		Total	90,00,000.00		5,93,950.00		55,25,400.00	
	09	Voted	5,00,000.00		10,011.00		1,44,547.00	
		Charged	.00		.00		.00	
		Total	5,00,000.00		10,011.00		1,44,547.00	
	10	Voted	2,00,000.00		.00		.00	
		Charged	.00		.00		.00	
		Total	2,00,000.00		.00		.00	
	11	Voted	16,00,000.00		57,000.00		8,28,250.00	
		Charged	.00		.00		.00	
		Total	16,00,000.00		57,000.00		8,28,250.00	
	20	Voted	3,00,000.00		38,589.00		80,201.00	
		Charged	.00		.00		.00	
		Total	3,00,000.00		38,589.00		80,201.00	

Head of Account		Budget Provision	Current Month	Progressive
2062 00 105 04 00	21	Voted		
		Charged		
		Total		
		2,50,000.00	.00	.00
		.00	.00	.00
		2,50,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		10,00,000.00	9,896.00	3,71,556.00
		.00	.00	.00
		10,00,000.00	9,896.00	3,71,556.00
	24	Voted		
		Charged		
		Total		
		3,00,000.00	.00	3,514.00
		.00	.00	.00
		3,00,000.00	.00	3,514.00
	25	Voted		
		Charged		
		Total		
		4,00,000.00	29,317.00	1,61,068.00
		.00	.00	.00
		4,00,000.00	29,317.00	1,61,068.00
	26	Voted		
		Charged		
		Total		
		5,00,000.00	.00	38,040.00
		.00	.00	.00
		5,00,000.00	.00	38,040.00
	27	Voted		
		Charged		
		Total		
		12,00,000.00	.00	6,08,442.00
		.00	.00	.00
		12,00,000.00	.00	6,08,442.00
	28	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		20,00,000.00	.00	5,41,185.00
		.00	.00	.00
		20,00,000.00	.00	5,41,185.00
	30	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	40	Voted		
		Charged		
		Total		
		2,00,000.00	.00	58,431.00
		.00	.00	.00
		2,00,000.00	.00	58,431.00
	42	Voted		
		Charged		
		Total		
		50,000.00	.00	4,260.00
		.00	.00	.00
		50,000.00	.00	4,260.00
	51	Voted		
		Charged		
		Total		
		3,00,000.00	.00	3,000.00
		.00	.00	.00
		3,00,000.00	.00	3,000.00
	52	Voted		
		Charged		
		Total		
		3,00,000.00	.00	.00
		.00	.00	.00
		3,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		3,59,61,000.00	20,62,548.00	1,79,25,661.00
		.00	.00	.00
		3,59,61,000.00	20,62,548.00	1,79,25,661.00
Total: 04		Voted		
		Charged		
		Total		
		3,59,61,000.00	20,62,548.00	1,79,25,661.00
		.00	.00	.00
		3,59,61,000.00	20,62,548.00	1,79,25,661.00

Head of Account		Budget Provision	Current Month	Progressive
2062 00 105	Total: 105 Voted	19,70,83,000.00	1,94,22,162.00	13,01,30,552.00
	Charged	.00	.00	.00
	Total	19,70,83,000.00	1,94,22,162.00	13,01,30,552.00
	Total: 00 Voted	19,70,83,000.00	1,94,22,162.00	13,01,30,552.00
	Charged	3,80,02,000.00	6,91,859.00	69,10,040.00
	Total	23,50,85,000.00	2,01,14,021.00	13,70,40,592.00
	Total: 2062 Voted	19,70,83,000.00	1,94,22,162.00	13,01,30,552.00
	Charged	3,80,02,000.00	6,91,859.00	69,10,040.00
	Total	23,50,85,000.00	2,01,14,021.00	13,70,40,592.00
	Grand Voted	19,70,83,000.00	1,94,22,162.00	13,01,30,552.00
	Total: Charged	3,80,02,000.00	6,91,859.00	69,10,040.00
	Total	23,50,85,000.00	2,01,14,021.00	13,70,40,592.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 2070 Other Administrative Services

Grant Number: 06

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2070 00 003 03 00	01	Voted			
		Charged	2,60,00,000.00	17,84,092.00	1,83,74,227.00
		Total	.00	.00	.00
	03	Voted	2,60,00,000.00	17,84,092.00	1,83,74,227.00
		Charged			
		Total			
	04	Voted	1,58,60,000.00	11,55,226.00	1,12,85,148.00
		Charged	.00	.00	.00
		Total	1,58,60,000.00	11,55,226.00	1,12,85,148.00
	06	Voted			
		Charged	5,00,000.00	18,767.00	1,06,562.00
		Total	.00	.00	.00
	07	Voted	5,00,000.00	18,767.00	1,06,562.00
		Charged			
		Total			
	08	Voted	31,20,000.00	56,289.00	4,54,034.00
		Charged	.00	.00	.00
		Total	31,20,000.00	56,289.00	4,54,034.00
	10	Voted			
		Charged	40,000.00	.00	.00
		Total	.00	.00	.00
	11	Voted	40,000.00	.00	.00
		Charged			
		Total			
	12	Voted	1,00,00,000.00	7,01,347.00	59,21,182.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	7,01,347.00	59,21,182.00
	13	Voted			
		Charged	2,15,00,000.00	.00	99,46,045.00
		Total	.00	.00	.00
	14	Voted	2,15,00,000.00	.00	99,46,045.00
		Charged			
		Total			
	15	Voted			
		Charged	75,000.00	.00	.00
		Total	.00	.00	.00
	16	Voted	75,000.00	.00	.00
		Charged			
		Total			
	17	Voted	15,00,000.00	31,529.00	10,12,462.00
		Charged	.00	.00	.00
		Total	15,00,000.00	31,529.00	10,12,462.00
	18	Voted			
		Charged	35,00,000.00	.00	73,923.00
		Total	.00	.00	.00
	19	Voted	35,00,000.00	.00	73,923.00
		Charged			
		Total			
	20	Voted			
		Charged	75,00,000.00	6,47,192.00	46,08,922.00
		Total	.00	.00	.00
	21	Voted	75,00,000.00	6,47,192.00	46,08,922.00
		Charged			
		Total			
	22	Voted			
		Charged	8,00,000.00	.00	1,10,929.00
		Total	.00	.00	.00
	23	Voted	8,00,000.00	.00	1,10,929.00
		Charged			
		Total			
	24	Voted			
		Charged	5,00,000.00	.00	1,84,284.00
		Total	.00	.00	.00
	25	Voted	5,00,000.00	.00	1,84,284.00
		Charged			
		Total			
	26	Voted	50,00,000.00	10,06,010.00	31,84,736.00
		Charged	.00	.00	.00
		Total	50,00,000.00	10,06,010.00	31,84,736.00
	27	Voted			
		Charged	10,00,000.00	1,39,845.00	5,58,296.00
		Total	.00	.00	.00
	28	Voted	10,00,000.00	1,39,845.00	5,58,296.00
		Charged			
		Total			

Head of Account		Budget Provision	Current Month	Progressive
2070 00 003 03 00	27	Voted		
		Charged		
		Total		
		75,00,000.00	8,23,613.00	42,25,930.00
		.00	.00	.00
		75,00,000.00	8,23,613.00	42,25,930.00
	28	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		14,00,000.00	1,39,116.00	10,78,953.00
		.00	.00	.00
		14,00,000.00	1,39,116.00	10,78,953.00
	40	Voted		
		Charged		
		Total		
		30,00,000.00	.00	86,484.00
		.00	.00	.00
		30,00,000.00	.00	86,484.00
	42	Voted		
		Charged		
		Total		
		17,00,000.00	.00	24,000.00
		.00	.00	.00
		17,00,000.00	.00	24,000.00
	51	Voted		
		Charged		
		Total		
		2,00,00,000.00	24,700.00	39,88,822.00
		.00	.00	.00
		2,00,00,000.00	24,700.00	39,88,822.00
	52	Voted		
		Charged		
		Total		
		75,00,000.00	.00	15,79,200.00
		.00	.00	.00
		75,00,000.00	.00	15,79,200.00
Total: 00		Voted		
		Charged		
		Total		
		13,79,96,000.00	65,27,726.00	6,68,04,139.00
		.00	.00	.00
		13,79,96,000.00	65,27,726.00	6,68,04,139.00
Total: 03		Voted		
		Charged		
		Total		
		13,79,96,000.00	65,27,726.00	6,68,04,139.00
		.00	.00	.00
		13,79,96,000.00	65,27,726.00	6,68,04,139.00
Total: 003		Voted		
		Charged		
		Total		
		13,79,96,000.00	65,27,726.00	6,68,04,139.00
		.00	.00	.00
		13,79,96,000.00	65,27,726.00	6,68,04,139.00
106 03 01		01	Voted	
			Charged	
			Total	
			40,00,000.00	.00
			.00	.00
			40,00,000.00	.00
			.00	24,64,091.00
			.00	.00
			.00	24,64,091.00
		02	Voted	
			Charged	
			Total	
			24,000.00	4,000.00
			.00	18,000.00
			.00	.00
			24,000.00	4,000.00
			.00	18,000.00
		03	Voted	
			Charged	
			Total	
			24,40,000.00	.00
			.00	.00
			.00	13,67,787.00
			24,40,000.00	.00
			.00	13,67,787.00
		04	Voted	
			Charged	
			Total	
			1,00,000.00	.00
			.00	.00
			.00	.00
			1,00,000.00	.00
		06	Voted	
			Charged	
			Total	
			4,80,000.00	.00
			.00	.00
			.00	2,28,275.00
			4,80,000.00	.00
			.00	2,28,275.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 15/01/2026 15:28:22

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 106 03 01	08	Voted	15,00,000.00	96,009.00	8,02,124.00
		Charged	.00	.00	.00
		Total	15,00,000.00	96,009.00	8,02,124.00
	10	Voted	1,00,000.00	.00	21,240.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	21,240.00
	20	Voted	3,00,000.00	.00	14,944.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	14,944.00
	21	Voted	1,50,000.00	19,588.00	24,756.00
		Charged	.00	.00	.00
		Total	1,50,000.00	19,588.00	24,756.00
	22	Voted	2,00,000.00	.00	8,177.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	8,177.00
	23	Voted	5,00,000.00	72,854.00	3,27,843.00
		Charged	.00	.00	.00
		Total	5,00,000.00	72,854.00	3,27,843.00
	24	Voted	50,000.00	.00	13,216.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	13,216.00
	25	Voted	5,00,000.00	11,136.00	29,546.00
		Charged	.00	.00	.00
		Total	5,00,000.00	11,136.00	29,546.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	3,00,000.00	12,036.00	49,973.00
		Charged	.00	.00	.00
		Total	3,00,000.00	12,036.00	49,973.00
	29	Voted	3,00,000.00	63,606.00	2,54,699.00
		Charged	.00	.00	.00
		Total	3,00,000.00	63,606.00	2,54,699.00
	30	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	31	Voted	50,000.00	.00	50,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	50,000.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

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

Head of Account		Budget Provision	Current Month	Progressive
2070 00 107 03 00	29	Voted		
		Charged	34,00,000.00	80,899.00
		Total	.00	22,38,336.00
			34,00,000.00	.00
			80,899.00	22,38,336.00
	30	Voted		
		Charged	2,00,000.00	.00
		Total	.00	72,742.00
			2,00,000.00	.00
			.00	72,742.00
	31	Voted		
		Charged	3,50,000.00	.00
		Total	.00	3,50,000.00
			3,50,000.00	.00
			.00	3,50,000.00
	42	Voted		
		Charged	1,00,00,000.00	12,65,690.00
		Total	.00	14,52,478.00
			1,00,00,000.00	.00
			12,65,690.00	14,52,478.00
	52	Voted		
		Charged	40,00,000.00	.00
		Total	.00	2,16,105.00
			40,00,000.00	.00
			.00	2,16,105.00
	Total: 00	Voted		
		Charged	1,73,67,50,000.00	14,38,71,710.00
		Total	.00	1,18,80,90,425.00
			1,73,67,50,000.00	.00
			14,38,71,710.00	1,18,80,90,425.00
	Total: 03	Voted		
		Charged	1,73,67,50,000.00	14,38,71,710.00
		Total	.00	1,18,80,90,425.00
			1,73,67,50,000.00	.00
			14,38,71,710.00	1,18,80,90,425.00
04 00	01	Voted		
		Charged	5,73,00,000.00	54,62,420.00
		Total	.00	4,75,75,476.00
			5,73,00,000.00	.00
			54,62,420.00	4,75,75,476.00
	03	Voted		
		Charged	3,49,53,000.00	34,27,511.00
		Total	.00	2,40,99,405.00
			3,49,53,000.00	.00
			34,27,511.00	2,40,99,405.00
	04	Voted		
		Charged	12,00,000.00	7,954.00
		Total	.00	6,86,551.00
			12,00,000.00	.00
			7,954.00	6,86,551.00
	06	Voted		
		Charged	68,76,000.00	6,05,815.00
		Total	.00	58,03,161.00
			68,76,000.00	.00
			6,05,815.00	58,03,161.00
	08	Voted		
		Charged	50,00,000.00	2,52,838.00
		Total	.00	22,18,283.00
			50,00,000.00	.00
			2,52,838.00	22,18,283.00
	09	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
			.00	.00
	10	Voted		
		Charged	60,00,000.00	.00
		Total	.00	5,26,938.00
			60,00,000.00	.00
			.00	5,26,938.00
	11	Voted		
		Charged	1,00,000.00	.00
		Total	.00	6,000.00
			1,00,000.00	.00
			.00	6,000.00

Head of Account		Budget Provision	Current Month	Progressive
2070 00 107 04 00	20	Voted		
		Charged	10,00,000.00	2,124.00
		Total	.00	2,92,012.00
			10,00,000.00	.00
	21	Voted		
		Charged	6,00,000.00	91,606.00
		Total	.00	.00
			6,00,000.00	91,606.00
	22	Voted		
		Charged	25,00,000.00	10,15,641.00
		Total	.00	13,97,891.00
			25,00,000.00	.00
	25	Voted		
		Charged	18,50,000.00	77,228.00
		Total	.00	11,61,664.00
			18,50,000.00	.00
	26	Voted		
		Charged	2,00,000.00	77,228.00
		Total	.00	11,61,664.00
			2,00,000.00	.00
	27	Voted		
		Charged	10,00,000.00	48,760.00
		Total	.00	3,27,950.00
			10,00,000.00	.00
	28	Voted		
		Charged	50,00,000.00	48,760.00
		Total	.00	3,27,950.00
			50,00,000.00	.00
	29	Voted		
		Charged	30,00,000.00	.00
		Total	.00	20,61,399.00
			30,00,000.00	.00
	40	Voted		
		Charged	10,00,000.00	2,13,315.00
		Total	.00	20,61,399.00
			10,00,000.00	.00
	42	Voted		
		Charged	5,00,000.00	750.00
		Total	.00	80,931.00
			5,00,000.00	.00
	44	Voted		
		Charged	4,50,00,000.00	.00
		Total	.00	5,52,250.00
			4,50,00,000.00	.00
	45	Voted		
		Charged	25,000.00	5,52,250.00
		Total	.00	5,52,250.00
			25,000.00	.00
	51	Voted		
		Charged	16,00,000.00	.00
		Total	.00	2,83,255.00
			16,00,000.00	.00
Total: 00		Voted	17,52,04,000.00	1,16,66,606.00
		Charged	.00	8,72,98,172.00
		Total	.00	.00
			17,52,04,000.00	1,16,66,606.00
Total: 04		Voted	17,52,04,000.00	1,16,66,606.00
		Charged	.00	8,72,98,172.00
		Total	.00	.00
			17,52,04,000.00	1,16,66,606.00

Head of Account		Budget Provision	Current Month	Progressive
2070 00 107 06 00	02	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
	Total: 00	Voted	1,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 06	Voted	1,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	09 00 56	Voted	5,28,00,000.00	81,20,000.00
		Charged	.00	.00
		Total	.00	.00
	Total: 00	Voted	5,28,00,000.00	81,20,000.00
		Charged	.00	.00
		Total	.00	.00
	Total: 09	Voted	5,28,00,000.00	81,20,000.00
		Charged	.00	.00
		Total	.00	.00
	Total: 107	Voted	1,96,47,55,000.00	16,36,58,316.00
		Charged	.00	.00
		Total	.00	.00
800 13 00	01	Voted	1,80,00,000.00	13,66,311.00
		Charged	.00	.00
		Total	.00	.00
	03	Voted	1,09,80,000.00	7,92,460.00
		Charged	.00	.00
		Total	.00	.00
	04	Voted	5,00,000.00	1,400.00
		Charged	.00	.00
		Total	.00	.00
	06	Voted	21,60,000.00	2,55,427.00
		Charged	.00	.00
		Total	.00	.00
	08	Voted	1,85,00,000.00	10,39,663.00
		Charged	.00	.00
		Total	.00	.00
	09	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	10	Voted	4,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	11	Voted	14,00,000.00	1,14,000.00
		Charged	.00	.00
		Total	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2070 00 800 13 00	20	Voted		
		Charged	5,00,000.00	45,000.00
		Total	.00	2,47,457.00
			5,00,000.00	.00
			45,000.00	2,47,457.00
	21	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
			3,00,000.00	.00
			.00	.00
	22	Voted		
		Charged	18,00,000.00	94,175.00
		Total	.00	11,57,386.00
			18,00,000.00	.00
			94,175.00	11,57,386.00
	24	Voted		
		Charged	2,00,000.00	.00
		Total	.00	20,662.00
			2,00,000.00	.00
			.00	20,662.00
	25	Voted		
		Charged	9,00,000.00	.00
		Total	.00	4,43,989.00
			9,00,000.00	.00
			.00	4,43,989.00
	26	Voted		
		Charged	2,00,000.00	.00
		Total	.00	93,750.00
			2,00,000.00	.00
			.00	93,750.00
	27	Voted		
		Charged	20,00,000.00	67,900.00
		Total	.00	15,78,290.00
			20,00,000.00	.00
			67,900.00	15,78,290.00
	28	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
			.00	.00
	29	Voted		
		Charged	35,00,000.00	2,53,702.00
		Total	.00	23,72,121.00
			35,00,000.00	.00
			2,53,702.00	23,72,121.00
	30	Voted		
		Charged	1,00,000.00	7,370.00
		Total	.00	45,966.00
			1,00,000.00	.00
			7,370.00	45,966.00
	42	Voted		
		Charged	3,00,000.00	.00
		Total	.00	1,50,000.00
			3,00,000.00	.00
			.00	1,50,000.00
	51	Voted		
		Charged	5,00,000.00	1,10,448.00
		Total	.00	2,53,625.00
			5,00,000.00	.00
			1,10,448.00	2,53,625.00
Total: 00		Voted	6,24,41,000.00	41,47,856.00
		Charged	.00	4,24,68,497.00
		Total	.00	.00
			6,24,41,000.00	41,47,856.00
				4,24,68,497.00
Total: 13		Voted	6,24,41,000.00	41,47,856.00
		Charged	.00	4,24,68,497.00
		Total	.00	.00
			6,24,41,000.00	41,47,856.00
				4,24,68,497.00
16 00		Voted		
		Charged	50,00,000.00	.00
		Total	.00	.00
			50,00,000.00	.00
			.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2070 00 800 16 00	Total: 00	Voted	50,00,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	50,00,000.00		.00	.00	
	Total: 16	Voted	50,00,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	50,00,000.00		.00	.00	
	Total: 800	Voted	6,74,41,000.00	41,47,856.00	4,24,68,497.00		
		Charged	.00	.00	.00		
		Total	6,74,41,000.00	41,47,856.00	4,24,68,497.00		
	Total: 00	Voted	2,18,25,61,000.00	17,46,13,127.00	1,39,84,55,904.00		
		Charged	.00	.00	.00		
		Total	2,18,25,61,000.00	17,46,13,127.00	1,39,84,55,904.00		
Total: 2070	Voted	2,18,25,61,000.00	17,46,13,127.00	1,39,84,55,904.00			
	Charged	.00	.00	.00			
	Total	2,18,25,61,000.00	17,46,13,127.00	1,39,84,55,904.00			
Grand Total:	Voted	2,18,25,61,000.00	17,46,13,127.00	1,39,84,55,904.00			
	Charged	.00	.00	.00			
	Total	2,18,25,61,000.00	17,46,13,127.00	1,39,84,55,904.00			

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 2245

Relief on account of Natural Calamities

Grant Number: 06

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 15/01/2026 15:29:07

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2245 05 101 01 01	66	Voted	9,11,00,00,000.00	.00	9,11,20,00,000.00	
		Charged	.00	.00	.00	
		Total	9,11,00,00,000.00	.00	9,11,20,00,000.00	
	Total: 01	Voted	9,11,00,00,000.00	.00	9,11,20,00,000.00	
		Charged	.00	.00	.00	
		Total	9,11,00,00,000.00	.00	9,11,20,00,000.00	
	Total: 01	Voted	9,11,00,00,000.00	.00	9,11,20,00,000.00	
		Charged	.00	.00	.00	
		Total	9,11,00,00,000.00	.00	9,11,20,00,000.00	
	02 00	42	Voted	10,12,00,00,000.00	.00	.00
		Charged	.00	.00	.00	
		Total	10,12,00,00,000.00	.00	.00	
Total: 00	Voted	10,12,00,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	10,12,00,00,000.00	.00	.00		
Total: 02	Voted	10,12,00,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	10,12,00,00,000.00	.00	.00		
95 01	66	Voted	1,01,00,00,000.00	.00	1,00,80,00,000.00	
	Charged	.00	.00	.00		
	Total	1,01,00,00,000.00	.00	1,00,80,00,000.00		
Total: 01	Voted	1,01,00,00,000.00	.00	1,00,80,00,000.00		
	Charged	.00	.00	.00		
	Total	1,01,00,00,000.00	.00	1,00,80,00,000.00		
Total: 95	Voted	1,01,00,00,000.00	.00	1,00,80,00,000.00		
	Charged	.00	.00	.00		
	Total	1,01,00,00,000.00	.00	1,00,80,00,000.00		
97 01	42	Voted	30,00,00,000.00	.00	.00	
	Charged	.00	.00	.00		
	Total	30,00,00,000.00	.00	.00		
Total: 01	Voted	30,00,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	30,00,00,000.00	.00	.00		
Total: 97	Voted	30,00,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	30,00,00,000.00	.00	.00		
Total: 101	Voted	20,54,00,00,000.00	.00	10,12,00,00,000.00		
	Charged	.00	.00	.00		
	Total	20,54,00,00,000.00	.00	10,12,00,00,000.00		
901 01 01	66	Voted	-10,12,00,00,000.00	.00	.00	
	Charged	.00	.00	.00		
	Total	-10,12,00,00,000.00	.00	.00		
Total: 01	Voted	-10,12,00,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	-10,12,00,00,000.00	.00	.00		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 15/01/2026 15:29:07

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2245 05 901 01	Total: 01	Voted	-10,12,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	-10,12,00,00,000.00	.00	.00	
	Total: 901	Voted	-10,12,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	-10,12,00,00,000.00	.00	.00	
	Total: 05	Voted	10,42,00,00,000.00	.00	10,12,00,00,000.00	
		Charged	.00	.00	.00	
		Total	10,42,00,00,000.00	.00	10,12,00,00,000.00	
	08 797 01 01	66	Voted	2,28,00,00,000.00	.00	1,13,90,00,000.00
			Charged	.00	.00	.00
			Total	2,28,00,00,000.00	.00	1,13,90,00,000.00
Total: 01		Voted	2,28,00,00,000.00	.00	1,13,90,00,000.00	
		Charged	.00	.00	.00	
		Total	2,28,00,00,000.00	.00	1,13,90,00,000.00	
Total: 01		Voted	2,28,00,00,000.00	.00	1,13,90,00,000.00	
		Charged	.00	.00	.00	
		Total	2,28,00,00,000.00	.00	1,13,90,00,000.00	
03 00		42	Voted	2,53,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,53,00,00,000.00	.00	.00
	Total: 00	Voted	2,53,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,53,00,00,000.00	.00	.00	
	Total: 03	Voted	2,53,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,53,00,00,000.00	.00	.00	
	95 01	66	Voted	25,00,00,000.00	.00	12,60,00,000.00
			Charged	.00	.00	.00
			Total	25,00,00,000.00	.00	12,60,00,000.00
Total: 01		Voted	25,00,00,000.00	.00	12,60,00,000.00	
		Charged	.00	.00	.00	
		Total	25,00,00,000.00	.00	12,60,00,000.00	
Total: 95		Voted	25,00,00,000.00	.00	12,60,00,000.00	
		Charged	.00	.00	.00	
		Total	25,00,00,000.00	.00	12,60,00,000.00	
Total: 797		Voted	5,06,00,00,000.00	.00	1,26,50,00,000.00	
		Charged	.00	.00	.00	
		Total	5,06,00,00,000.00	.00	1,26,50,00,000.00	
901 01 01	66	Voted	-2,53,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	-2,53,00,00,000.00	.00	.00	
	Total: 01	Voted	-2,53,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	-2,53,00,00,000.00	.00	.00	

Head of Account		Budget Provision		Current Month	Progressive
2245 08 901 01	Total: 01	Voted	-2,53,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-2,53,00,00,000.00	.00	.00
	Total: 901	Voted	-2,53,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-2,53,00,00,000.00	.00	.00
	Total: 08	Voted	2,53,00,00,000.00	.00	1,26,50,00,000.00
		Charged	.00	.00	.00
		Total	2,53,00,00,000.00	.00	1,26,50,00,000.00
80 102 01 06	42	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 06	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	08 42	Voted	12,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,60,00,000.00	.00	.00
	Total: 08	Voted	12,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,60,00,000.00	.00	.00
	Total: 01	Voted	15,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,60,00,000.00	.00	.00
	02 00 01	Voted	1,10,00,000.00	3,68,600.00	40,35,429.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	3,68,600.00	40,35,429.00
	02	Voted	5,00,000.00	.00	1,58,123.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,58,123.00
	03	Voted	67,10,000.00	2,58,020.00	19,42,900.00
		Charged	.00	.00	.00
		Total	67,10,000.00	2,58,020.00	19,42,900.00
	04	Voted	5,00,000.00	.00	22,001.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	22,001.00
	06	Voted	13,20,000.00	42,130.00	3,92,355.00
		Charged	.00	.00	.00
		Total	13,20,000.00	42,130.00	3,92,355.00
	07	Voted	20,00,000.00	89,000.00	8,01,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	89,000.00	8,01,000.00
	08	Voted	3,00,00,000.00	13,94,731.00	1,20,76,739.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	13,94,731.00	1,20,76,739.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2245 80 102 02 00	10	Voted		10,00,000.00		.00		38,828.00		
		Charged		.00		.00		.00		
		Total		10,00,000.00		.00		38,828.00		
	20	Voted		18,00,000.00		80,895.00		17,05,617.00		
		Charged		.00		.00		.00		
		Total		18,00,000.00		80,895.00		17,05,617.00		
	21	Voted		7,00,000.00		.00		5,48,431.00		
		Charged		.00		.00		.00		
		Total		7,00,000.00		.00		5,48,431.00		
	22	Voted		20,00,000.00		.00		19,97,360.00		
		Charged		.00		.00		.00		
		Total		20,00,000.00		.00		19,97,360.00		
	24	Voted		20,00,000.00		20,000.00		13,89,911.00		
		Charged		.00		.00		.00		
		Total		20,00,000.00		20,000.00		13,89,911.00		
	25	Voted		1,00,00,000.00		1,88,231.00		21,13,382.00		
		Charged		.00		.00		.00		
		Total		1,00,00,000.00		1,88,231.00		21,13,382.00		
	26	Voted		25,00,000.00		.00		19,69,756.00		
		Charged		.00		.00		.00		
		Total		25,00,000.00		.00		19,69,756.00		
	27	Voted		30,00,000.00		6,78,253.00		19,50,734.00		
		Charged		.00		.00		.00		
		Total		30,00,000.00		6,78,253.00		19,50,734.00		
	28	Voted		15,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		15,00,000.00		.00		.00		
	29	Voted		15,00,000.00		2,07,667.00		4,84,226.00		
		Charged		.00		.00		.00		
		Total		15,00,000.00		2,07,667.00		4,84,226.00		
	30	Voted		2,00,000.00		.00		61,885.00		
		Charged		.00		.00		.00		
		Total		2,00,000.00		.00		61,885.00		
	40	Voted		10,00,000.00		.00		24,898.00		
		Charged		.00		.00		.00		
		Total		10,00,000.00		.00		24,898.00		
	42	Voted		30,00,000.00		50,000.00		9,15,464.00		
		Charged		.00		.00		.00		
		Total		30,00,000.00		50,000.00		9,15,464.00		
	51	Voted		30,00,000.00		19,500.00		6,92,088.00		
		Charged		.00		.00		.00		
		Total		30,00,000.00		19,500.00		6,92,088.00		
	52	Voted		5,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		5,00,000.00		.00		.00		

Head of Account					Budget Provision	Current Month	Progressive
2245 80 102 02 00	Total: 00	Voted			8,57,30,000.00	33,97,027.00	3,33,21,127.00
		Charged			.00	.00	.00
		Total			8,57,30,000.00	33,97,027.00	3,33,21,127.00
	Total: 02	Voted			8,57,30,000.00	33,97,027.00	3,33,21,127.00
		Charged			.00	.00	.00
		Total			8,57,30,000.00	33,97,027.00	3,33,21,127.00
	04 00 42	Voted			25,00,00,000.00	1,86,80,000.00	7,28,00,300.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	1,86,80,000.00	7,28,00,300.00
	Total: 00	Voted			25,00,00,000.00	1,86,80,000.00	7,28,00,300.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	1,86,80,000.00	7,28,00,300.00
	Total: 04	Voted			25,00,00,000.00	1,86,80,000.00	7,28,00,300.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	1,86,80,000.00	7,28,00,300.00
	05 00 02	Voted			5,00,000.00	14,664.00	2,18,687.00
		Charged			.00	.00	.00
		Total			5,00,000.00	14,664.00	2,18,687.00
	04	Voted			2,00,000.00	.00	10,975.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	10,975.00
	08	Voted			3,00,00,000.00	19,72,141.00	1,84,92,530.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	19,72,141.00	1,84,92,530.00
	10	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	20	Voted			6,50,000.00	79,125.00	1,67,199.00
		Charged			.00	.00	.00
		Total			6,50,000.00	79,125.00	1,67,199.00
	21	Voted			5,00,000.00	.00	50,567.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	50,567.00
	22	Voted			6,50,000.00	43,193.00	2,45,419.00
		Charged			.00	.00	.00
		Total			6,50,000.00	43,193.00	2,45,419.00
	24	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	25	Voted			5,00,000.00	1,53,346.00	4,31,155.00
		Charged			.00	.00	.00
		Total			5,00,000.00	1,53,346.00	4,31,155.00
	26	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2245 80 102 05 00	27	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	28	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	29	Voted			15,00,000.00	77,579.00	5,73,722.00
		Charged			.00	.00	.00
		Total			15,00,000.00	77,579.00	5,73,722.00
	42	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	51	Voted			10,00,000.00	24,426.00	24,426.00
		Charged			.00	.00	.00
		Total			10,00,000.00	24,426.00	24,426.00
	Total: 00	Voted			3,60,26,000.00	23,64,474.00	2,02,14,680.00
		Charged			.00	.00	.00
07 00	01	Total			3,60,26,000.00	23,64,474.00	2,02,14,680.00
		Voted			3,60,26,000.00	23,64,474.00	2,02,14,680.00
		Charged			.00	.00	.00
	02	Total			3,60,26,000.00	23,64,474.00	2,02,14,680.00
		Voted			50,00,000.00	2,70,900.00	31,09,180.00
		Charged			.00	.00	.00
		Total			50,00,000.00	2,70,900.00	31,09,180.00
	03	Voted			1,00,000.00	.00	18,538.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	18,538.00
	04	Voted			30,50,000.00	1,75,182.00	17,34,061.00
		Charged			.00	.00	.00
		Total			30,50,000.00	1,75,182.00	17,34,061.00
	06	Voted			10,00,000.00	14,400.00	1,22,325.00
		Charged			.00	.00	.00
		Total			10,00,000.00	14,400.00	1,22,325.00
	08	Voted			6,00,000.00	24,610.00	3,19,410.00
		Charged			.00	.00	.00
		Total			6,00,000.00	24,610.00	3,19,410.00
	10	Voted			3,00,00,000.00	24,29,307.00	1,90,91,781.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	24,29,307.00	1,90,91,781.00
	20	Voted			5,00,000.00	2,124.00	48,712.00
		Charged			.00	.00	.00
		Total			5,00,000.00	2,124.00	48,712.00
	20	Voted			7,00,000.00	75,552.00	2,44,281.00
		Charged			.00	.00	.00
		Total			7,00,000.00	75,552.00	2,44,281.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 15/01/2026 15:29:07

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2245 80 102 07 00	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	7,00,000.00	3,572.00	2,45,431.00
		Charged	.00	.00	.00
		Total	7,00,000.00	3,572.00	2,45,431.00
	24	Voted	1,00,000.00	.00	4,461.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	4,461.00
	25	Voted	5,00,000.00	24,221.00	2,99,147.00
		Charged	.00	.00	.00
		Total	5,00,000.00	24,221.00	2,99,147.00
	26	Voted	3,00,000.00	16,646.00	58,346.00
		Charged	.00	.00	.00
		Total	3,00,000.00	16,646.00	58,346.00
	27	Voted	1,00,000.00	.00	15,905.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	15,905.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	15,00,000.00	58,166.00	5,71,904.00
		Charged	.00	.00	.00
		Total	15,00,000.00	58,166.00	5,71,904.00
	30	Voted	1,00,000.00	.00	2,240.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	2,240.00
	40	Voted	1,00,000.00	.00	4,500.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	4,500.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	2,00,000.00	.00	11,780.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	11,780.00
Total: 00	Voted	4,50,52,000.00	30,94,680.00	2,59,02,002.00	
	Charged	.00	.00	.00	
	Total	4,50,52,000.00	30,94,680.00	2,59,02,002.00	
Total: 07	Voted	4,50,52,000.00	30,94,680.00	2,59,02,002.00	
	Charged	.00	.00	.00	
	Total	4,50,52,000.00	30,94,680.00	2,59,02,002.00	
10 00	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2245 80 102 10 00	Total: 00	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	Total: 10	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	11 00 42	Voted			28,00,00,000.00	1,80,32,360.00	11,49,95,281.00
		Charged			.00	.00	.00
		Total			28,00,00,000.00	1,80,32,360.00	11,49,95,281.00
	Total: 00	Voted			28,00,00,000.00	1,80,32,360.00	11,49,95,281.00
		Charged			.00	.00	.00
		Total			28,00,00,000.00	1,80,32,360.00	11,49,95,281.00
	Total: 11	Voted			28,00,00,000.00	1,80,32,360.00	11,49,95,281.00
		Charged			.00	.00	.00
		Total			28,00,00,000.00	1,80,32,360.00	11,49,95,281.00
13 00	01	Voted			60,00,000.00	78,500.00	7,85,000.00
		Charged			.00	.00	.00
		Total			60,00,000.00	78,500.00	7,85,000.00
	02	Voted			2,50,000.00	.00	1,00,000.00
		Charged			.00	.00	.00
		Total			2,50,000.00	.00	1,00,000.00
	03	Voted			36,60,000.00	45,530.00	4,49,020.00
		Charged			.00	.00	.00
		Total			36,60,000.00	45,530.00	4,49,020.00
	04	Voted			20,00,000.00	.00	10,00,000.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	10,00,000.00
	06	Voted			7,20,000.00	8,690.00	86,900.00
		Charged			.00	.00	.00
		Total			7,20,000.00	8,690.00	86,900.00
	08	Voted			3,00,00,000.00	.00	2,50,00,000.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	2,50,00,000.00
	10	Voted			5,00,000.00	.00	5,00,000.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	5,00,000.00
	20	Voted			10,00,000.00	.00	10,00,000.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	10,00,000.00
	21	Voted			10,00,000.00	.00	10,00,000.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	10,00,000.00
	22	Voted			7,00,000.00	.00	7,00,000.00
		Charged			.00	.00	.00
		Total			7,00,000.00	.00	7,00,000.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 15/01/2026 15:29:07

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2245 80 102 13 00					24	Voted	20,00,000.00	.00	20,00,000.00	
						Charged	.00	.00	.00	
						Total	20,00,000.00	.00	20,00,000.00	
					26	Voted	5,00,000.00	.00	5,00,000.00	
						Charged	.00	.00	.00	
						Total	5,00,000.00	.00	5,00,000.00	
					27	Voted	38,00,000.00	.00	25,00,000.00	
						Charged	.00	.00	.00	
						Total	38,00,000.00	.00	25,00,000.00	
					29	Voted	40,00,000.00	.00	30,00,000.00	
						Charged	.00	.00	.00	
						Total	40,00,000.00	.00	30,00,000.00	
					40	Voted	20,00,000.00	.00	10,00,000.00	
						Charged	.00	.00	.00	
						Total	20,00,000.00	.00	10,00,000.00	
					42	Voted	15,00,000.00	.00	10,00,000.00	
						Charged	.00	.00	.00	
						Total	15,00,000.00	.00	10,00,000.00	
					68	Voted	2,00,000.00	.00		.00
						Charged	.00	.00		.00
						Total	2,00,000.00	.00		.00
					Total: 00	Voted	5,98,30,000.00	1,32,720.00	4,06,20,920.00	
						Charged	.00	.00	.00	
						Total	5,98,30,000.00	1,32,720.00	4,06,20,920.00	
					Total: 13	Voted	5,98,30,000.00	1,32,720.00	4,06,20,920.00	
						Charged	.00	.00	.00	
						Total	5,98,30,000.00	1,32,720.00	4,06,20,920.00	
14 00					42	Voted	50,00,00,000.00	.00		.00
						Charged	.00	.00		.00
						Total	50,00,00,000.00	.00		.00
					Total: 00	Voted	50,00,00,000.00	.00		.00
						Charged	.00	.00		.00
						Total	50,00,00,000.00	.00		.00
					Total: 14	Voted	50,00,00,000.00	.00		.00
						Charged	.00	.00		.00
						Total	50,00,00,000.00	.00		.00
95 08					42	Voted	1,40,00,000.00	.00		.00
						Charged	.00	.00		.00
						Total	1,40,00,000.00	.00		.00
					Total: 08	Voted	1,40,00,000.00	.00		.00
						Charged	.00	.00		.00
						Total	1,40,00,000.00	.00		.00
					Total: 95	Voted	1,40,00,000.00	.00		.00
						Charged	.00	.00		.00
						Total	1,40,00,000.00	.00		.00

Head of Account		Budget Provision	Current Month	Progressive
2245 80 102	Total: 102 Voted	1,42,76,38,000.00	4,57,01,261.00	30,78,54,310.00
	Charged	.00	.00	.00
	Total	1,42,76,38,000.00	4,57,01,261.00	30,78,54,310.00
	Total: 80 Voted	1,42,76,38,000.00	4,57,01,261.00	30,78,54,310.00
	Charged	.00	.00	.00
	Total	1,42,76,38,000.00	4,57,01,261.00	30,78,54,310.00
	Total: 2245 Voted	14,37,76,38,000.00	4,57,01,261.00	11,69,28,54,310.00
	Charged	.00	.00	.00
	Total	14,37,76,38,000.00	4,57,01,261.00	11,69,28,54,310.00
	Grand Voted	14,37,76,38,000.00	4,57,01,261.00	11,69,28,54,310.00
	Total: Charged	.00	.00	.00
	Total	14,37,76,38,000.00	4,57,01,261.00	11,69,28,54,310.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 2506

Land Reforms

Grant Number: 06

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 15/01/2026 15:29:39

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2506 00 102 03 02	01	Voted	9,59,00,000.00	82,36,714.00	5,87,00,701.00
		Charged	.00	.00	.00
		Total	9,59,00,000.00	82,36,714.00	5,87,00,701.00
	03	Voted	5,84,99,000.00	53,80,748.00	3,32,36,833.00
		Charged	.00	.00	.00
		Total	5,84,99,000.00	53,80,748.00	3,32,36,833.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	1,15,08,000.00	6,68,680.00	49,18,066.00
		Charged	.00	.00	.00
		Total	1,15,08,000.00	6,68,680.00	49,18,066.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	23	Voted	10,00,000.00	.00	4,19,400.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	4,19,400.00
	25	Voted	50,000.00	8,810.00	18,252.00
		Charged	.00	.00	.00
		Total	50,000.00	8,810.00	18,252.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	2,00,000.00	.00	94,179.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	94,179.00
	Total: 02	Voted	16,76,60,000.00	1,42,94,952.00	9,73,87,431.00
		Charged	.00	.00	.00
		Total	16,76,60,000.00	1,42,94,952.00	9,73,87,431.00

Head of Account		Budget Provision	Current Month	Progressive
2506 00 102 03	Total: 03 Voted	16,76,60,000.00	1,42,94,952.00	9,73,87,431.00
	Charged	.00	.00	.00
	Total	16,76,60,000.00	1,42,94,952.00	9,73,87,431.00
	Total: 102 Voted	16,76,60,000.00	1,42,94,952.00	9,73,87,431.00
	Charged	.00	.00	.00
	Total	16,76,60,000.00	1,42,94,952.00	9,73,87,431.00
	Total: 00 Voted	16,76,60,000.00	1,42,94,952.00	9,73,87,431.00
	Charged	.00	.00	.00
	Total	16,76,60,000.00	1,42,94,952.00	9,73,87,431.00
	Total: 2506 Voted	16,76,60,000.00	1,42,94,952.00	9,73,87,431.00
	Charged	.00	.00	.00
	Total	16,76,60,000.00	1,42,94,952.00	9,73,87,431.00
Grand Voted		16,76,60,000.00	1,42,94,952.00	9,73,87,431.00
Total: Charged		.00	.00	.00
		16,76,60,000.00	1,42,94,952.00	9,73,87,431.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 06

Plan / Non Plan: N

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 15/01/2026 15:30:26	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
4059 60 051 01 09	40	Voted	54,15,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	54,15,00,000.00		.00		.00
	53	Voted	16,84,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	16,84,00,000.00		.00		.00
	Total: 09	Voted	70,99,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	70,99,00,000.00		.00		.00
	Total: 01	Voted	70,99,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	70,99,00,000.00		.00		.00
03 00	53	Voted	25,00,00,000.00	3,77,64,000.00		14,99,41,400.00	
		Charged	.00	.00		.00	
		Total	25,00,00,000.00	3,77,64,000.00		14,99,41,400.00	
	Total: 00	Voted	25,00,00,000.00	3,77,64,000.00		14,99,41,400.00	
		Charged	.00	.00		.00	
		Total	25,00,00,000.00	3,77,64,000.00		14,99,41,400.00	
	Total: 03	Voted	25,00,00,000.00	3,77,64,000.00		14,99,41,400.00	
		Charged	.00	.00		.00	
		Total	25,00,00,000.00	3,77,64,000.00		14,99,41,400.00	
07 00	53	Voted	2,00,00,000.00		.00	1,81,41,000.00	
		Charged	.00	.00		.00	
		Total	2,00,00,000.00		.00	1,81,41,000.00	
	Total: 00	Voted	2,00,00,000.00		.00	1,81,41,000.00	
		Charged	.00	.00		.00	
		Total	2,00,00,000.00		.00	1,81,41,000.00	
	Total: 07	Voted	2,00,00,000.00		.00	1,81,41,000.00	
		Charged	.00	.00		.00	
		Total	2,00,00,000.00		.00	1,81,41,000.00	
09 00	53	Voted	25,00,000.00		.00	7,89,700.00	
		Charged	.00	.00		.00	
		Total	25,00,000.00		.00	7,89,700.00	
	Total: 00	Voted	25,00,000.00		.00	7,89,700.00	
		Charged	.00	.00		.00	
		Total	25,00,000.00		.00	7,89,700.00	
	Total: 09	Voted	25,00,000.00		.00	7,89,700.00	
		Charged	.00	.00		.00	
		Total	25,00,000.00		.00	7,89,700.00	
12 00	53	Voted	5,00,00,000.00	89,88,400.00		1,39,83,400.00	
		Charged	.00	.00		.00	
		Total	5,00,00,000.00	89,88,400.00		1,39,83,400.00	
	54	Voted	16,98,000.00		.00		.00
		Charged	.00	.00		.00	
		Total	16,98,000.00		.00		.00

Head of Account					Budget Provision	Current Month	Progressive
4059 60 051 12 00	Total: 00	Voted			5,16,98,000.00	89,88,400.00	1,39,83,400.00
		Charged			.00	.00	.00
		Total			5,16,98,000.00	89,88,400.00	1,39,83,400.00
	Total: 12	Voted			5,16,98,000.00	89,88,400.00	1,39,83,400.00
		Charged			.00	.00	.00
		Total			5,16,98,000.00	89,88,400.00	1,39,83,400.00
	15 00 53	Voted			39,00,00,000.00	.00	18,96,55,971.00
		Charged			.00	.00	.00
		Total			39,00,00,000.00	.00	18,96,55,971.00
	Total: 00	Voted			39,00,00,000.00	.00	18,96,55,971.00
		Charged			.00	.00	.00
		Total			39,00,00,000.00	.00	18,96,55,971.00
	Total: 15	Voted			39,00,00,000.00	.00	18,96,55,971.00
		Charged			.00	.00	.00
		Total			39,00,00,000.00	.00	18,96,55,971.00
	95 01 40	Voted			6,02,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,02,00,000.00	.00	.00
	53	Voted			1,88,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,88,00,000.00	.00	.00
	Total: 01	Voted			7,90,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			7,90,00,000.00	.00	.00
	Total: 95	Voted			7,90,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			7,90,00,000.00	.00	.00
	97 10 53	Voted			1,50,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,00,00,000.00	.00	.00
	Total: 10	Voted			1,50,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,00,00,000.00	.00	.00
	Total: 97	Voted			1,50,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,00,00,000.00	.00	.00
	Total: 051	Voted			3,00,30,98,000.00	4,67,52,400.00	37,25,11,471.00
		Charged			.00	.00	.00
		Total			3,00,30,98,000.00	4,67,52,400.00	37,25,11,471.00
	Total: 60	Voted			3,00,30,98,000.00	4,67,52,400.00	37,25,11,471.00
		Charged			.00	.00	.00
		Total			3,00,30,98,000.00	4,67,52,400.00	37,25,11,471.00
	Total: 4059	Voted			3,00,30,98,000.00	4,67,52,400.00	37,25,11,471.00
		Charged			.00	.00	.00
		Total			3,00,30,98,000.00	4,67,52,400.00	37,25,11,471.00

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	3,00,30,98,000.00	4,67,52,400.00	37,25,11,471.00
	Not Charged	.00	.00	.00
		3,00,30,98,000.00	4,67,52,400.00	37,25,11,471.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 4250

Capital Outlay on Other Social Services

Grant Number: 06

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 15/01/2026 15:31:00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4250 00 101 01 02	42	Voted	1,00,00,00,000.00	26,86,02,120.00	39,33,90,330.00	
		Charged	.00	.00	.00	
		Total	1,00,00,00,000.00	26,86,02,120.00	39,33,90,330.00	
	53	Voted	1,91,15,00,000.00	70,19,00,000.00	70,19,00,000.00	
		Charged	.00	.00	.00	
		Total	1,91,15,00,000.00	70,19,00,000.00	70,19,00,000.00	
	70	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	71	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 02	Voted	2,91,15,02,000.00	97,05,02,120.00	1,09,52,90,330.00	
		Charged	.00	.00	.00	
		Total	2,91,15,02,000.00	97,05,02,120.00	1,09,52,90,330.00	
	04	53	Voted	8,69,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,69,00,000.00	.00	.00
	Total: 04	Voted	8,69,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	8,69,00,000.00	.00	.00	
05	53	Voted	4,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,50,00,000.00	.00	.00	
Total: 05	Voted	4,50,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	4,50,00,000.00	.00	.00		
Total: 01	Voted	3,04,34,02,000.00	97,05,02,120.00	1,09,52,90,330.00		
	Charged	.00	.00	.00		
	Total	3,04,34,02,000.00	97,05,02,120.00	1,09,52,90,330.00		
95 02	53	Voted	72,79,00,000.00	23,40,00,000.00	23,40,00,000.00	
		Charged	.00	.00	.00	
		Total	72,79,00,000.00	23,40,00,000.00	23,40,00,000.00	
	Total: 02	Voted	72,79,00,000.00	23,40,00,000.00	23,40,00,000.00	
		Charged	.00	.00	.00	
		Total	72,79,00,000.00	23,40,00,000.00	23,40,00,000.00	
	04	53	Voted	97,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	97,00,000.00	.00	.00
	Total: 04	Voted	97,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	97,00,000.00	.00	.00	
05	53	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	

Head of Account					Budget Provision		Current Month		Progressive	
4250 00 101 95 05	Total: 05	Voted			50,00,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			50,00,000.00		.00		.00	
	Total: 95	Voted			74,26,00,000.00	23,40,00,000.00		23,40,00,000.00		
		Charged			.00	.00		.00		
		Total			74,26,00,000.00	23,40,00,000.00		23,40,00,000.00		
	Total: 101	Voted			3,78,60,02,000.00	1,20,45,02,120.00		1,32,92,90,330.00		
		Charged			.00	.00		.00		
		Total			3,78,60,02,000.00	1,20,45,02,120.00		1,32,92,90,330.00		
	Total: 00	Voted			3,78,60,02,000.00	1,20,45,02,120.00		1,32,92,90,330.00		
		Charged			.00	.00		.00		
		Total			3,78,60,02,000.00	1,20,45,02,120.00		1,32,92,90,330.00		
	Total: 4250	Voted			3,78,60,02,000.00	1,20,45,02,120.00		1,32,92,90,330.00		
		Charged			.00	.00		.00		
		Total			3,78,60,02,000.00	1,20,45,02,120.00		1,32,92,90,330.00		
Grand Total:	Voted			3,78,60,02,000.00	1,20,45,02,120.00		1,32,92,90,330.00			
	Charged			.00	.00		.00			
	Total			3,78,60,02,000.00	1,20,45,02,120.00		1,32,92,90,330.00			

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 15/01/2026 15:31:34

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 2030

Stamps and Registration

Grant Number: 07

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 15/01/2026 15:31:34

Consolidated Abstract

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

Page No. 2

Head of Account				Budget Provision		Current Month		Progressive	
2030 02 102 03	Total: 03	Voted		5,80,00,000.00		3,14,803.00		3,04,47,623.00	
		Charged		.00		.00		.00	
		Total		5,80,00,000.00		3,14,803.00		3,04,47,623.00	
	Total: 102	Voted		5,80,00,000.00		3,14,803.00		3,04,47,623.00	
		Charged		.00		.00		.00	
		Total		5,80,00,000.00		3,14,803.00		3,04,47,623.00	
	Total: 02	Voted		5,90,00,000.00		3,14,803.00		3,04,47,623.00	
		Charged		.00		.00		.00	
		Total		5,90,00,000.00		3,14,803.00		3,04,47,623.00	
	03 001 03 00	01	Voted		1,24,00,000.00		8,22,100.00		1,09,08,847.00
			Charged		.00		.00		.00
			Total		1,24,00,000.00		8,22,100.00		1,09,08,847.00
02		Voted		50,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		50,000.00		.00		.00	
03		Voted		70,00,000.00		4,84,660.00		61,27,938.00	
		Charged		.00		.00		.00	
		Total		70,00,000.00		4,84,660.00		61,27,938.00	
04		Voted		5,00,000.00		.00		7,304.00	
		Charged		.00		.00		.00	
		Total		5,00,000.00		.00		7,304.00	
06		Voted		12,00,000.00		74,050.00		9,69,629.00	
		Charged		.00		.00		.00	
		Total		12,00,000.00		74,050.00		9,69,629.00	
08		Voted		25,00,000.00		53,300.00		15,02,050.00	
		Charged		.00		.00		.00	
		Total		25,00,000.00		53,300.00		15,02,050.00	
09		Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
10		Voted		10,00,000.00		.00		37,153.00	
		Charged		.00		.00		.00	
		Total		10,00,000.00		.00		37,153.00	
20		Voted		40,00,000.00		42,082.00		3,89,852.00	
		Charged		.00		.00		.00	
		Total		40,00,000.00		42,082.00		3,89,852.00	
21		Voted		50,00,000.00		85,000.00		5,47,796.00	
		Charged		.00		.00		.00	
		Total		50,00,000.00		85,000.00		5,47,796.00	
22		Voted		15,00,000.00		2,000.00		3,12,143.00	
		Charged		.00		.00		.00	
		Total		15,00,000.00		2,000.00		3,12,143.00	
24		Voted		20,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		20,00,000.00		.00		.00	

Head of Account		Budget Provision	Current Month	Progressive
2030 03 001 03 00	25	Voted		
		Charged	1,50,00,000.00	9,041.00
		Total	.00	5,55,683.00
			1,50,00,000.00	.00
			9,041.00	.00
				5,55,683.00
	26	Voted		
		Charged	22,00,00,000.00	72,511.00
		Total	.00	5,61,903.00
			22,00,00,000.00	.00
			72,511.00	.00
				5,61,903.00
	27	Voted		
		Charged	5,00,00,000.00	1,45,800.00
		Total	.00	2,51,35,658.00
			5,00,00,000.00	.00
			1,45,800.00	.00
				2,51,35,658.00
	28	Voted		
		Charged	60,00,000.00	.00
		Total	.00	.00
			60,00,000.00	.00
			.00	.00
			.00	.00
	29	Voted		
		Charged	35,00,000.00	1,05,856.00
		Total	.00	18,85,703.00
			35,00,000.00	.00
			1,05,856.00	.00
				18,85,703.00
	30	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
			.00	.00
			.00	.00
	40	Voted		
		Charged	20,00,000.00	.00
		Total	.00	.00
			20,00,000.00	.00
			.00	.00
			.00	.00
	51	Voted		
		Charged	12,00,00,000.00	.00
		Total	.00	.00
			12,00,00,000.00	.00
			.00	.00
			.00	.00
Total: 00		Voted		
		Charged	45,37,51,000.00	18,96,400.00
		Total	.00	4,89,41,659.00
			45,37,51,000.00	.00
			18,96,400.00	.00
				4,89,41,659.00
	Total: 03	Voted		
		Charged	45,37,51,000.00	18,96,400.00
		Total	.00	4,89,41,659.00
			45,37,51,000.00	.00
			18,96,400.00	.00
				4,89,41,659.00
04 00	01	Voted		
		Charged	5,00,00,000.00	31,73,560.00
		Total	.00	3,32,90,055.00
			5,00,00,000.00	.00
			31,73,560.00	.00
				3,32,90,055.00
	02	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
			.00	.00
			.00	.00
	03	Voted		
		Charged	3,05,00,000.00	20,66,149.00
		Total	.00	1,87,72,984.00
			3,05,00,000.00	.00
			20,66,149.00	.00
				1,87,72,984.00
	04	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
			3,00,000.00	.00
			.00	.00
			.00	.00
	06	Voted		
		Charged	60,00,000.00	2,98,852.00
		Total	.00	28,82,745.00
			60,00,000.00	.00
			2,98,852.00	.00
				28,82,745.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 15/01/2026 15:31:34

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2030 03 001 04 00	08	Voted	1,00,00,000.00	4,49,800.00	62,70,410.00
		Charged	.00	.00	.00
	Total	1,00,00,000.00	4,49,800.00	62,70,410.00	
	20	Voted	25,00,000.00	1,48,141.00	8,10,591.00
		Charged	.00	.00	.00
	Total	25,00,000.00	1,48,141.00	8,10,591.00	
	21	Voted	50,00,000.00	20,000.00	33,000.00
		Charged	.00	.00	.00
	Total	50,00,000.00	20,000.00	33,000.00	
	22	Voted	25,00,000.00	1,11,824.00	7,54,267.00
		Charged	.00	.00	.00
	Total	25,00,000.00	1,11,824.00	7,54,267.00	
	23	Voted	25,00,000.00	21,340.00	2,00,396.00
		Charged	.00	.00	.00
	Total	25,00,000.00	21,340.00	2,00,396.00	
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
	Total	50,000.00	.00	.00	
	25	Voted	20,00,000.00	31,539.00	3,59,288.00
		Charged	.00	.00	.00
	Total	20,00,000.00	31,539.00	3,59,288.00	
	26	Voted	40,00,000.00	4,300.00	32,150.00
		Charged	.00	.00	.00
	Total	40,00,000.00	4,300.00	32,150.00	
	27	Voted	60,00,000.00	7,720.00	1,15,400.00
		Charged	.00	.00	.00
	Total	60,00,000.00	7,720.00	1,15,400.00	
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
	Total	1,000.00	.00	.00	
	51	Voted	15,00,000.00	2,56,800.00	6,76,191.00
		Charged	.00	.00	.00
	Total	15,00,000.00	2,56,800.00	6,76,191.00	
Total: 00	Voted	12,33,51,000.00	65,90,025.00	6,41,97,477.00	
	Charged	.00	.00	.00	
	Total	12,33,51,000.00	65,90,025.00	6,41,97,477.00	
Total: 04	Voted	12,33,51,000.00	65,90,025.00	6,41,97,477.00	
	Charged	.00	.00	.00	
	Total	12,33,51,000.00	65,90,025.00	6,41,97,477.00	
Total: 001	Voted	57,71,02,000.00	84,86,425.00	11,31,39,136.00	
	Charged	.00	.00	.00	
	Total	57,71,02,000.00	84,86,425.00	11,31,39,136.00	
Total: 03	Voted	57,71,02,000.00	84,86,425.00	11,31,39,136.00	
	Charged	.00	.00	.00	
	Total	57,71,02,000.00	84,86,425.00	11,31,39,136.00	

Head of Account			Budget Provision	Current Month	Progressive
2030	Total: 2030	Voted	65,46,02,000.00	1,07,02,953.00	15,17,73,844.00
		Charged	.00	.00	.00
		Total	65,46,02,000.00	1,07,02,953.00	15,17,73,844.00
	Grand	Voted	65,46,02,000.00	1,07,02,953.00	15,17,73,844.00
	Total:	Charged	.00	.00	.00
		Total	65,46,02,000.00	1,07,02,953.00	15,17,73,844.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 2040

Taxes on Sales, Trade etc.

Grant Number: 07

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2040 00 001 04 00	01	Voted	1,04,00,000.00	3,02,103.00	72,86,077.00
		Charged	.00	.00	.00
		Total	1,04,00,000.00	3,02,103.00	72,86,077.00
	02	Voted	70,000.00	3,780.00	36,540.00
		Charged	.00	.00	.00
		Total	70,000.00	3,780.00	36,540.00
	03	Voted	63,44,000.00	2,08,922.00	41,26,744.00
		Charged	.00	.00	.00
		Total	63,44,000.00	2,08,922.00	41,26,744.00
	04	Voted	4,00,000.00	11,075.00	48,012.00
		Charged	.00	.00	.00
		Total	4,00,000.00	11,075.00	48,012.00
	06	Voted	14,50,000.00	24,662.00	10,39,605.00
		Charged	.00	.00	.00
		Total	14,50,000.00	24,662.00	10,39,605.00
	08	Voted	27,50,000.00	2,07,740.00	18,05,797.00
		Charged	.00	.00	.00
		Total	27,50,000.00	2,07,740.00	18,05,797.00
	11	Voted	1,00,000.00	3,836.00	34,999.00
		Charged	.00	.00	.00
		Total	1,00,000.00	3,836.00	34,999.00
	20	Voted	50,000.00	5,488.00	16,311.00
		Charged	.00	.00	.00
		Total	50,000.00	5,488.00	16,311.00
	21	Voted	1,00,000.00	.00	25,290.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	25,290.00
	22	Voted	1,50,000.00	1,900.00	13,884.00
		Charged	.00	.00	.00
		Total	1,50,000.00	1,900.00	13,884.00
	23	Voted	8,40,000.00	1,33,168.00	5,99,260.00
		Charged	.00	.00	.00
		Total	8,40,000.00	1,33,168.00	5,99,260.00
	25	Voted	1,30,000.00	12,396.00	94,428.00
		Charged	.00	.00	.00
		Total	1,30,000.00	12,396.00	94,428.00
	26	Voted	1,00,000.00	54,025.00	79,725.00
		Charged	.00	.00	.00
		Total	1,00,000.00	54,025.00	79,725.00
	27	Voted	30,000.00	.00	6,900.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	6,900.00
	29	Voted	3,00,000.00	16,344.00	2,23,299.00
		Charged	.00	.00	.00
		Total	3,00,000.00	16,344.00	2,23,299.00

Head of Account					Budget Provision	Current Month	Progressive
2040 00 001 04 00	Total: 00	Voted			2,32,14,000.00	9,85,439.00	1,54,36,871.00
		Charged			.00	.00	.00
		Total			2,32,14,000.00	9,85,439.00	1,54,36,871.00
	Total: 04	Voted			2,32,14,000.00	9,85,439.00	1,54,36,871.00
		Charged			.00	.00	.00
		Total			2,32,14,000.00	9,85,439.00	1,54,36,871.00
	Total: 001	Voted			2,32,14,000.00	9,85,439.00	1,54,36,871.00
		Charged			.00	.00	.00
		Total			2,32,14,000.00	9,85,439.00	1,54,36,871.00
	800 05 00	Voted	67		1,35,50,000.00	.00	5,36,692.00
		Charged			.00	.00	.00
		Total			1,35,50,000.00	.00	5,36,692.00
	Total: 00	Voted			1,35,50,000.00	.00	5,36,692.00
		Charged			.00	.00	.00
		Total			1,35,50,000.00	.00	5,36,692.00
	Total: 05	Voted			1,35,50,000.00	.00	5,36,692.00
		Charged			.00	.00	.00
		Total			1,35,50,000.00	.00	5,36,692.00
	Total: 800	Voted			1,35,50,000.00	.00	5,36,692.00
		Charged			.00	.00	.00
		Total			1,35,50,000.00	.00	5,36,692.00
	Total: 00	Voted			3,67,64,000.00	9,85,439.00	1,59,73,563.00
		Charged			.00	.00	.00
		Total			3,67,64,000.00	9,85,439.00	1,59,73,563.00
	Total: 2040	Voted			3,67,64,000.00	9,85,439.00	1,59,73,563.00
		Charged			.00	.00	.00
		Total			3,67,64,000.00	9,85,439.00	1,59,73,563.00
Grand Total:		Voted			3,67,64,000.00	9,85,439.00	1,59,73,563.00
		Charged			.00	.00	.00
		Total			3,67,64,000.00	9,85,439.00	1,59,73,563.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 15/01/2026 15:32:36

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 2043

Collection Charges under State Goods and Services Tax

Grant Number: 07

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2043 00 001 03 00	01	Voted		
		Charged		
		Total		
		9,00,00,000.00	1,15,32,343.00	6,58,22,310.00
		.00	.00	.00
		9,00,00,000.00	1,15,32,343.00	6,58,22,310.00
	03	Voted		
		Charged		
		Total		
		5,49,00,000.00	72,46,320.00	3,71,86,720.00
		.00	.00	.00
		5,49,00,000.00	72,46,320.00	3,71,86,720.00
	04	Voted		
		Charged		
		Total		
		2,00,000.00	.00	27,100.00
		.00	.00	.00
		2,00,000.00	.00	27,100.00
	06	Voted		
		Charged		
		Total		
		1,08,00,000.00	12,87,161.00	58,75,381.00
		.00	.00	.00
		1,08,00,000.00	12,87,161.00	58,75,381.00
	07	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	08	Voted		
		Charged		
		Total		
		1,50,00,000.00	10,85,728.00	1,04,86,638.00
		.00	.00	.00
		1,50,00,000.00	10,85,728.00	1,04,86,638.00
	10	Voted		
		Charged		
		Total		
		12,00,000.00	.00	7,73,567.00
		.00	.00	.00
		12,00,000.00	.00	7,73,567.00
	11	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		15,00,000.00	1,43,947.00	6,49,944.00
		.00	.00	.00
		15,00,000.00	1,43,947.00	6,49,944.00
	21	Voted		
		Charged		
		Total		
		10,00,000.00	22,400.00	2,79,860.00
		.00	.00	.00
		10,00,000.00	22,400.00	2,79,860.00
	22	Voted		
		Charged		
		Total		
		25,00,000.00	96,439.00	11,32,898.00
		.00	.00	.00
		25,00,000.00	96,439.00	11,32,898.00
	23	Voted		
		Charged		
		Total		
		5,50,000.00	.00	.00
		.00	.00	.00
		5,50,000.00	.00	.00
	24	Voted		
		Charged		
		Total		
		40,00,000.00	41,113.00	3,96,518.00
		.00	.00	.00
		40,00,000.00	41,113.00	3,96,518.00
	25	Voted		
		Charged		
		Total		
		60,00,000.00	3,71,176.00	32,94,749.00
		.00	.00	.00
		60,00,000.00	3,71,176.00	32,94,749.00
	26	Voted		
		Charged		
		Total		
		20,00,000.00	1,50,570.00	5,48,717.00
		.00	.00	.00
		20,00,000.00	1,50,570.00	5,48,717.00

Head of Account					Budget Provision		Current Month		Progressive			
2043 00 001 03 00					27	Voted						
						Charged	25,05,00,000.00		8,74,249.00		30,35,719.00	
						Total	.00		.00		.00	
							25,05,00,000.00		8,74,249.00		30,35,719.00	
					28	Voted						
						Charged	2,20,00,000.00		.00		.00	
						Total	.00		.00		.00	
							2,20,00,000.00		.00		.00	
					29	Voted						
						Charged	40,00,000.00		2,02,569.00		24,53,715.00	
						Total	.00		.00		.00	
							40,00,000.00		2,02,569.00		24,53,715.00	
					30	Voted						
						Charged	1,00,000.00		.00		.00	
						Total	.00		.00		.00	
		1,00,000.00		.00		.00						
31	Voted											
	Charged	25,00,000.00		10,00,000.00		20,00,000.00						
	Total	.00		.00		.00						
		25,00,000.00		10,00,000.00		20,00,000.00						
42	Voted											
	Charged	2,75,00,000.00		.00		2,43,47,700.00						
	Total	.00		.00		.00						
		2,75,00,000.00		.00		2,43,47,700.00						
51	Voted											
	Charged	35,00,000.00		.00		1,14,490.00						
	Total	.00		.00		.00						
		35,00,000.00		.00		1,14,490.00						
52	Voted											
	Charged	15,00,000.00		.00		.00						
	Total	.00		.00		.00						
		15,00,000.00		.00		.00						
Total: 00		Voted	50,13,50,000.00		2,40,54,015.00		15,84,26,026.00					
		Charged	.00		.00		.00					
		Total	50,13,50,000.00		2,40,54,015.00		15,84,26,026.00					
Total: 03		Voted	50,13,50,000.00		2,40,54,015.00		15,84,26,026.00					
		Charged	.00		.00		.00					
		Total	50,13,50,000.00		2,40,54,015.00		15,84,26,026.00					
04 00					42	Voted						
						Charged	10,00,000.00		.00		.00	
						Total	.00		.00		.00	
							10,00,000.00		.00		.00	
Total: 00					Voted	10,00,000.00		.00		.00		.00
					Charged	.00		.00		.00		.00
					Total	10,00,000.00		.00		.00		.00
Total: 04					Voted	10,00,000.00		.00		.00		.00
					Charged	.00		.00		.00		.00
					Total	10,00,000.00		.00		.00		.00
06 00					68	Voted						
						Charged	1,20,00,000.00		.00		78,45,851.00	
						Total	.00		.00		.00	
							1,20,00,000.00		.00		78,45,851.00	
Total: 00					Voted	1,20,00,000.00		.00		78,45,851.00		
					Charged	.00		.00		.00		.00
					Total	1,20,00,000.00		.00		78,45,851.00		

Head of Account			Budget Provision	Current Month	Progressive
2043 00 001 06	Total: 06	Voted	1,20,00,000.00	.00	78,45,851.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	.00	78,45,851.00
	Total: 001	Voted	51,43,50,000.00	2,40,54,015.00	16,62,71,877.00
		Charged	.00	.00	.00
		Total	51,43,50,000.00	2,40,54,015.00	16,62,71,877.00
101 03 00	01	Voted	52,00,00,000.00	4,58,34,948.00	37,18,44,881.00
		Charged	.00	.00	.00
		Total	52,00,00,000.00	4,58,34,948.00	37,18,44,881.00
	02	Voted	30,00,000.00	93,088.00	15,65,764.00
		Charged	.00	.00	.00
		Total	30,00,000.00	93,088.00	15,65,764.00
	03	Voted	31,72,00,000.00	2,93,69,660.00	21,12,65,538.00
		Charged	.00	.00	.00
		Total	31,72,00,000.00	2,93,69,660.00	21,12,65,538.00
	04	Voted	25,00,000.00	71,424.00	12,11,520.00
		Charged	.00	.00	.00
		Total	25,00,000.00	71,424.00	12,11,520.00
	06	Voted	6,24,00,000.00	37,54,017.00	3,07,36,136.00
		Charged	.00	.00	.00
		Total	6,24,00,000.00	37,54,017.00	3,07,36,136.00
	07	Voted	2,00,000.00	.00	72,277.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	72,277.00
	08	Voted	16,00,00,000.00	1,26,62,233.00	11,67,21,123.00
		Charged	.00	.00	.00
		Total	16,00,00,000.00	1,26,62,233.00	11,67,21,123.00
	10	Voted	8,00,000.00	9,998.00	32,627.00
		Charged	.00	.00	.00
		Total	8,00,000.00	9,998.00	32,627.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	80,00,000.00	8,34,503.00	56,48,706.00
		Charged	.00	.00	.00
		Total	80,00,000.00	8,34,503.00	56,48,706.00
	21	Voted	50,00,000.00	1,11,574.00	20,59,253.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,11,574.00	20,59,253.00
	22	Voted	1,20,00,000.00	4,18,559.00	88,86,571.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	4,18,559.00	88,86,571.00
	23	Voted	30,00,000.00	56,203.00	18,32,759.00
		Charged	.00	.00	.00
		Total	30,00,000.00	56,203.00	18,32,759.00

Head of Account		Budget Provision	Current Month	Progressive
2043 00 101 03 00	24	Voted		
		Charged	10,00,000.00	48,423.00
		Total	.00	2,37,973.00
			10,00,000.00	.00
			48,423.00	2,37,973.00
	25	Voted		
		Charged	1,00,00,000.00	7,44,681.00
		Total	.00	70,43,721.00
			1,00,00,000.00	.00
			7,44,681.00	70,43,721.00
	26	Voted		
		Charged	50,00,000.00	1,93,387.00
		Total	.00	45,24,588.00
			50,00,000.00	.00
			1,93,387.00	45,24,588.00
	27	Voted		
		Charged	1,25,00,000.00	11,14,378.00
		Total	.00	69,73,580.00
			1,25,00,000.00	.00
			11,14,378.00	69,73,580.00
	29	Voted		
		Charged	2,50,00,000.00	15,37,591.00
		Total	.00	1,32,95,813.00
			2,50,00,000.00	.00
			15,37,591.00	1,32,95,813.00
	40	Voted		
		Charged	23,00,000.00	10,500.00
		Total	.00	1,95,069.00
			23,00,000.00	.00
			10,500.00	1,95,069.00
	51	Voted		
		Charged	2,00,00,000.00	2,00,423.00
		Total	.00	2,82,839.00
			2,00,00,000.00	.00
			2,00,423.00	2,82,839.00
	52	Voted		
		Charged	15,00,000.00	.00
		Total	.00	49,998.00
			15,00,000.00	.00
			.00	49,998.00
Total: 00		Voted	1,17,14,50,000.00	9,70,65,590.00
		Charged	.00	78,44,80,736.00
		Total	.00	.00
			1,17,14,50,000.00	9,70,65,590.00
				78,44,80,736.00
	Total: 03	Voted	1,17,14,50,000.00	9,70,65,590.00
		Charged	.00	78,44,80,736.00
		Total	.00	.00
			1,17,14,50,000.00	9,70,65,590.00
				78,44,80,736.00
	Total: 101	Voted	1,17,14,50,000.00	9,70,65,590.00
		Charged	.00	78,44,80,736.00
		Total	.00	.00
			1,17,14,50,000.00	9,70,65,590.00
				78,44,80,736.00
102 02 00	62	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
			.00	.00
	Total: 00	Voted	1,000.00	.00
		Charged	.00	.00
		Total	.00	.00
			1,000.00	.00
			.00	.00
	Total: 02	Voted	1,000.00	.00
		Charged	.00	.00
		Total	.00	.00
			1,000.00	.00
			.00	.00
Total: 102		Voted	1,000.00	.00
		Charged	.00	.00
		Total	.00	.00
			1,000.00	.00
			.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2043 00 800 02 00	27	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	Total: 800	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 2043	Voted		
		Charged		
		Total		
	Grand Total:	Voted		
		Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 2045

Other Taxes and Duties on Commodities and Services

Grant Number: 07

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2045 00 103 03 00	01	Voted		
		Charged		
		Total		
		1,65,00,000.00	12,71,561.00	1,33,08,407.00
		.00	.00	.00
		1,65,00,000.00	12,71,561.00	1,33,08,407.00
	02	Voted		
		Charged		
		Total		
		5,00,000.00	5,237.00	47,650.00
		.00	.00	.00
		5,00,000.00	5,237.00	47,650.00
	03	Voted		
		Charged		
		Total		
		92,40,000.00	7,37,506.00	75,88,632.00
		.00	.00	.00
		92,40,000.00	7,37,506.00	75,88,632.00
	04	Voted		
		Charged		
		Total		
		3,00,000.00	26,725.00	68,535.00
		.00	.00	.00
		3,00,000.00	26,725.00	68,535.00
	06	Voted		
		Charged		
		Total		
		16,80,000.00	1,17,890.00	12,33,064.00
		.00	.00	.00
		16,80,000.00	1,17,890.00	12,33,064.00
	07	Voted		
		Charged		
		Total		
		5,000.00	.00	.00
		.00	.00	.00
		5,000.00	.00	.00
	08	Voted		
		Charged		
		Total		
		1,00,00,000.00	3,03,574.00	24,90,553.00
		.00	.00	.00
		1,00,00,000.00	3,03,574.00	24,90,553.00
	20	Voted		
		Charged		
		Total		
		4,00,000.00	.00	95,221.00
		.00	.00	.00
		4,00,000.00	.00	95,221.00
	21	Voted		
		Charged		
		Total		
		8,00,000.00	.00	.00
		.00	.00	.00
		8,00,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		9,00,000.00	.00	76,215.00
		.00	.00	.00
		9,00,000.00	.00	76,215.00
	23	Voted		
		Charged		
		Total		
		20,00,000.00	61,680.00	3,23,712.00
		.00	.00	.00
		20,00,000.00	61,680.00	3,23,712.00
	24	Voted		
		Charged		
		Total		
		3,00,000.00	.00	7,583.00
		.00	.00	.00
		3,00,000.00	.00	7,583.00
	25	Voted		
		Charged		
		Total		
		5,00,000.00	3,536.00	59,280.00
		.00	.00	.00
		5,00,000.00	3,536.00	59,280.00
	26	Voted		
		Charged		
		Total		
		10,00,000.00	.00	18,512.00
		.00	.00	.00
		10,00,000.00	.00	18,512.00
	27	Voted		
		Charged		
		Total		
		1,70,000.00	.00	5,453.00
		.00	.00	.00
		1,70,000.00	.00	5,453.00

Head of Account		Budget Provision	Current Month	Progressive
2045 00 103 03 00	29	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 103	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 2045	Voted		
		Charged		
		Total		
	Grand	Voted		
	Total:	Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 2048

Appropriation for reduction or avoidance of Debt

Grant Number: 07

Plan / Non Plan: N

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

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 2049

Interest Payments

Grant Number: 07

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 15/01/2026 15:34:08

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2049 01 101 26	02	62	Voted		.00		.00		.00	
			Charged		62,10,00,000.00		.00		31,05,00,000.00	
			Total		62,10,00,000.00		.00		31,05,00,000.00	
	Total: 02	Voted		.00		.00		.00		
			Charged		62,10,00,000.00		.00		31,05,00,000.00	
			Total		62,10,00,000.00		.00		31,05,00,000.00	
	03	62	Voted		.00		.00		.00	
			Charged		41,45,00,000.00		.00		20,72,50,000.00	
			Total		41,45,00,000.00		.00		20,72,50,000.00	
	Total: 03	Voted		.00		.00		.00		
			Charged		41,45,00,000.00		.00		20,72,50,000.00	
			Total		41,45,00,000.00		.00		20,72,50,000.00	
	04	62	Voted		.00		.00		.00	
			Charged		40,80,00,000.00		.00		20,40,00,000.00	
			Total		40,80,00,000.00		.00		20,40,00,000.00	
	Total: 04	Voted		.00		.00		.00		
			Charged		40,80,00,000.00		.00		20,40,00,000.00	
			Total		40,80,00,000.00		.00		20,40,00,000.00	
	05	62	Voted		.00		.00		.00	
			Charged		19,95,00,000.00		.00		31,52,10,000.00	
Total				19,95,00,000.00		.00		31,52,10,000.00		
Total: 05	Voted		.00		.00		.00			
		Charged		19,95,00,000.00		.00		31,52,10,000.00		
		Total		19,95,00,000.00		.00		31,52,10,000.00		
06	62	Voted		.00		.00		.00		
		Charged		32,76,00,000.00		.00		32,76,00,004.00		
		Total		32,76,00,000.00		.00		32,76,00,004.00		
Total: 06	Voted		.00		.00		.00			
		Charged		32,76,00,000.00		.00		32,76,00,004.00		
		Total		32,76,00,000.00		.00		32,76,00,004.00		
07	62	Voted		.00		.00		.00		
		Charged		16,38,00,000.00	8,19,00,001.00	.00		16,38,00,002.00		
		Total		16,38,00,000.00	8,19,00,001.00	.00		16,38,00,002.00		
Total: 07	Voted		.00		.00		.00			
		Charged		16,38,00,000.00	8,19,00,001.00	.00		16,38,00,002.00		
		Total		16,38,00,000.00	8,19,00,001.00	.00		16,38,00,002.00		
08	62	Voted		.00		.00		.00		
		Charged		25,20,00,000.00		.00		.00		
		Total		25,20,00,000.00		.00		.00		
Total: 08	Voted		.00		.00		.00			
		Charged		25,20,00,000.00		.00		.00		
		Total		25,20,00,000.00		.00		.00		
09	62	Voted		.00		.00		.00		
		Charged		43,25,00,000.00		.00		12,60,00,000.00		
		Total		43,25,00,000.00		.00		12,60,00,000.00		

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 15/01/2026 15:34:08	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2049 01 101 26	09	Total: 09	Voted Charged Total	.00 43,25,00,000.00 43,25,00,000.00	.00 .00 .00	.00 12,60,00,000.00 12,60,00,000.00	
	10	62	Voted Charged Total	.00 43,25,00,000.00 43,25,00,000.00	.00 .00 .00	.00 21,62,50,000.00 21,62,50,000.00	
		Total: 10	Voted Charged Total	.00 43,25,00,000.00 43,25,00,000.00	.00 .00 .00	.00 21,62,50,000.00 21,62,50,000.00	
	11	62	Voted Charged Total	.00 42,65,00,000.00 42,65,00,000.00	.00 .00 .00	.00 21,30,36,750.00 21,30,36,750.00	
		Total: 11	Voted Charged Total	.00 42,65,00,000.00 42,65,00,000.00	.00 .00 .00	.00 21,30,36,750.00 21,30,36,750.00	
		Total: 26	Voted Charged Total	.00 3,67,79,00,000.00 3,67,79,00,000.00	.00 8,19,00,001.00 8,19,00,001.00	.00 2,08,36,46,756.00 2,08,36,46,756.00	
	27	02	62	Voted Charged Total	.00 23,14,20,000.00 23,14,20,000.00	.00 11,57,10,000.00 11,57,10,000.00	
		Total: 02	Voted Charged Total	.00 23,14,20,000.00 23,14,20,000.00	.00 .00 .00	.00 11,57,10,000.00 11,57,10,000.00	
	03	62	Voted Charged Total	.00 40,30,00,000.00 40,30,00,000.00	.00 20,15,00,000.00 20,15,00,000.00	.00 40,30,00,000.00 40,30,00,000.00	
		Total: 03	Voted Charged Total	.00 40,30,00,000.00 40,30,00,000.00	.00 20,15,00,000.00 20,15,00,000.00	.00 40,30,00,000.00 40,30,00,000.00	
	04	62	Voted Charged Total	.00 73,90,00,000.00 73,90,00,000.00	.00 .00 .00	.00 36,95,00,002.00 36,95,00,002.00	
		Total: 04	Voted Charged Total	.00 73,90,00,000.00 73,90,00,000.00	.00 .00 .00	.00 36,95,00,002.00 36,95,00,002.00	
	05	62	Voted Charged Total	.00 17,95,00,000.00 17,95,00,000.00	.00 .00 .00	.00 26,92,50,000.00 26,92,50,000.00	
		Total: 05	Voted Charged Total	.00 17,95,00,000.00 17,95,00,000.00	.00 .00 .00	.00 26,92,50,000.00 26,92,50,000.00	
	06	62	Voted Charged Total	.00 35,90,00,000.00 35,90,00,000.00	.00 .00 .00	.00 17,95,00,000.00 17,95,00,000.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2049 01 101 27	06	Total: 06	Voted		.00		.00		.00	
			Charged	35,90,00,000.00		.00		17,95,00,000.00		
			Total	35,90,00,000.00		.00		17,95,00,000.00		
	07	62	Voted		.00		.00		.00	
			Charged	36,25,00,000.00		.00		36,25,00,000.00		
			Total	36,25,00,000.00		.00		36,25,00,000.00		
		Total: 07	Voted		.00		.00		.00	
			Charged	36,25,00,000.00		.00		36,25,00,000.00		
			Total	36,25,00,000.00		.00		36,25,00,000.00		
	08	62	Voted		.00		.00		.00	
			Charged	74,20,00,000.00		.00		73,09,30,000.00		
			Total	74,20,00,000.00		.00		73,09,30,000.00		
		Total: 08	Voted		.00		.00		.00	
			Charged	74,20,00,000.00		.00		73,09,30,000.00		
			Total	74,20,00,000.00		.00		73,09,30,000.00		
	09	62	Voted		.00		.00		.00	
			Charged	18,12,20,000.00		.00		18,12,20,000.00		
			Total	18,12,20,000.00		.00		18,12,20,000.00		
		Total: 09	Voted		.00		.00		.00	
			Charged	18,12,20,000.00		.00		18,12,20,000.00		
			Total	18,12,20,000.00		.00		18,12,20,000.00		
	10	62	Voted		.00		.00		.00	
			Charged	28,72,00,000.00		.00		14,36,00,000.00		
			Total	28,72,00,000.00		.00		14,36,00,000.00		
		Total: 10	Voted		.00		.00		.00	
			Charged	28,72,00,000.00		.00		14,36,00,000.00		
			Total	28,72,00,000.00		.00		14,36,00,000.00		
	11	62	Voted		.00		.00		.00	
			Charged	59,47,50,000.00		.00		29,73,75,000.00		
			Total	59,47,50,000.00		.00		29,73,75,000.00		
		Total: 11	Voted		.00		.00		.00	
			Charged	59,47,50,000.00		.00		29,73,75,000.00		
			Total	59,47,50,000.00		.00		29,73,75,000.00		
		Total: 27	Voted		.00		.00		.00	
			Charged	4,07,95,90,000.00	20,15,00,000.00		3,05,25,85,002.00			
			Total	4,07,95,90,000.00	20,15,00,000.00		3,05,25,85,002.00			
28 01	62	Voted		.00		.00		.00		
		Charged	15,18,00,000.00		.00		18,97,50,000.00			
		Total	15,18,00,000.00		.00		18,97,50,000.00			
	Total: 01	Voted		.00		.00		.00		
		Charged	15,18,00,000.00		.00		18,97,50,000.00			
		Total	15,18,00,000.00		.00		18,97,50,000.00			
02	62	Voted		.00		.00		.00		
		Charged	36,05,00,000.00	18,02,50,001.00		36,05,00,002.00				
		Total	36,05,00,000.00	18,02,50,001.00		36,05,00,002.00				

Head of Account					Budget Provision	Current Month	Progressive
2049 01 101 28	02	Total: 02	Voted		.00	.00	.00
			Charged		36,05,00,000.00	18,02,50,001.00	36,05,00,002.00
			Total		36,05,00,000.00	18,02,50,001.00	36,05,00,002.00
	03	62	Voted		.00	.00	.00
			Charged		21,66,00,000.00	.00	10,83,00,000.00
			Total		21,66,00,000.00	.00	10,83,00,000.00
	Total: 03	Voted			.00	.00	.00
			Charged		21,66,00,000.00	.00	10,83,00,000.00
			Total		21,66,00,000.00	.00	10,83,00,000.00
	04	62	Voted		.00	.00	.00
			Charged		21,87,00,000.00	.00	10,93,50,001.00
			Total		21,87,00,000.00	.00	10,93,50,001.00
	Total: 04	Voted			.00	.00	.00
			Charged		21,87,00,000.00	.00	10,93,50,001.00
			Total		21,87,00,000.00	.00	10,93,50,001.00
	05	62	Voted		.00	.00	.00
			Charged		29,40,00,000.00	.00	14,70,00,001.00
			Total		29,40,00,000.00	.00	14,70,00,001.00
	Total: 05	Voted			.00	.00	.00
			Charged		29,40,00,000.00	.00	14,70,00,001.00
			Total		29,40,00,000.00	.00	14,70,00,001.00
	06	62	Voted		.00	.00	.00
			Charged		37,00,00,000.00	.00	18,50,00,000.00
			Total		37,00,00,000.00	.00	18,50,00,000.00
	Total: 06	Voted			.00	.00	.00
			Charged		37,00,00,000.00	.00	18,50,00,000.00
			Total		37,00,00,000.00	.00	18,50,00,000.00
	07	62	Voted		.00	.00	.00
			Charged		37,70,00,000.00	.00	37,70,00,000.00
			Total		37,70,00,000.00	.00	37,70,00,000.00
	Total: 07	Voted			.00	.00	.00
			Charged		37,70,00,000.00	.00	37,70,00,000.00
			Total		37,70,00,000.00	.00	37,70,00,000.00
	08	62	Voted		.00	.00	.00
			Charged		37,95,00,000.00	.00	34,15,50,000.00
			Total		37,95,00,000.00	.00	34,15,50,000.00
	Total: 08	Voted			.00	.00	.00
			Charged		37,95,00,000.00	.00	34,15,50,000.00
			Total		37,95,00,000.00	.00	34,15,50,000.00
	09	62	Voted		.00	.00	.00
			Charged		22,95,00,000.00	.00	22,95,00,004.00
			Total		22,95,00,000.00	.00	22,95,00,004.00
	Total: 09	Voted			.00	.00	.00
			Charged		22,95,00,000.00	.00	22,95,00,004.00
			Total		22,95,00,000.00	.00	22,95,00,004.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2049 01 101 28 10	62	Voted	.00	.00	.00	
		Charged	23,01,00,000.00	.00	23,01,00,002.00	
		Total	23,01,00,000.00	.00	23,01,00,002.00	
	Total: 10	Voted	.00	.00	.00	
		Charged	23,01,00,000.00	.00	23,01,00,002.00	
		Total	23,01,00,000.00	.00	23,01,00,002.00	
	11	62	Voted	.00	.00	.00
			Charged	23,01,00,000.00	.00	23,01,00,002.00
			Total	23,01,00,000.00	.00	23,01,00,002.00
	Total: 11	Voted	.00	.00	.00	
		Charged	23,01,00,000.00	.00	23,01,00,002.00	
		Total	23,01,00,000.00	.00	23,01,00,002.00	
	12	62	Voted	.00	.00	.00
			Charged	15,54,00,000.00	7,77,00,001.00	15,54,00,002.00
			Total	15,54,00,000.00	7,77,00,001.00	15,54,00,002.00
	Total: 12	Voted	.00	.00	.00	
		Charged	15,54,00,000.00	7,77,00,001.00	15,54,00,002.00	
		Total	15,54,00,000.00	7,77,00,001.00	15,54,00,002.00	
	13	62	Voted	.00	.00	.00
			Charged	16,16,00,000.00	.00	20,20,00,000.00
			Total	16,16,00,000.00	.00	20,20,00,000.00
	Total: 13	Voted	.00	.00	.00	
		Charged	16,16,00,000.00	.00	20,20,00,000.00	
		Total	16,16,00,000.00	.00	20,20,00,000.00	
	14	62	Voted	.00	.00	.00
			Charged	24,60,00,000.00	.00	24,60,00,000.00
			Total	24,60,00,000.00	.00	24,60,00,000.00
	Total: 14	Voted	.00	.00	.00	
		Charged	24,60,00,000.00	.00	24,60,00,000.00	
		Total	24,60,00,000.00	.00	24,60,00,000.00	
	15	62	Voted	.00	.00	.00
			Charged	40,25,00,000.00	.00	20,12,50,000.00
			Total	40,25,00,000.00	.00	20,12,50,000.00
	Total: 15	Voted	.00	.00	.00	
		Charged	40,25,00,000.00	.00	20,12,50,000.00	
		Total	40,25,00,000.00	.00	20,12,50,000.00	
	16	62	Voted	.00	.00	.00
			Charged	33,00,00,000.00	.00	16,50,00,001.00
			Total	33,00,00,000.00	.00	16,50,00,001.00
	Total: 16	Voted	.00	.00	.00	
		Charged	33,00,00,000.00	.00	16,50,00,001.00	
		Total	33,00,00,000.00	.00	16,50,00,001.00	
	17	62	Voted	.00	.00	.00
			Charged	33,68,00,000.00	.00	16,86,13,250.00
			Total	33,68,00,000.00	.00	16,86,13,250.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2049 01 101 28	17	Total: 17	Voted		.00		.00		.00	
			Charged	33,68,00,000.00		.00		16,86,13,250.00		
			Total	33,68,00,000.00		.00		16,86,13,250.00		
	18	62	Voted		.00		.00		.00	
			Charged	16,58,00,000.00	12,43,50,000.00		20,72,50,001.00			
			Total	16,58,00,000.00	12,43,50,000.00		20,72,50,001.00			
		Total: 18	Voted		.00		.00		.00	
			Charged	16,58,00,000.00	12,43,50,000.00		20,72,50,001.00			
			Total	16,58,00,000.00	12,43,50,000.00		20,72,50,001.00			
	19	62	Voted		.00		.00		.00	
			Charged	29,30,40,000.00		.00	14,65,20,000.00			
			Total	29,30,40,000.00		.00	14,65,20,000.00			
		Total: 19	Voted		.00		.00		.00	
			Charged	29,30,40,000.00		.00	14,65,20,000.00			
			Total	29,30,40,000.00		.00	14,65,20,000.00			
		Total: 28	Voted		.00		.00		.00	
			Charged	5,14,89,40,000.00	38,23,00,002.00		4,00,01,83,266.00			
			Total	5,14,89,40,000.00	38,23,00,002.00		4,00,01,83,266.00			
	29 02	62	Voted		.00		.00		.00	
			Charged	39,00,00,000.00		.00	39,00,00,000.00			
			Total	39,00,00,000.00		.00	39,00,00,000.00			
		Total: 02	Voted		.00		.00		.00	
			Charged	39,00,00,000.00		.00	39,00,00,000.00			
			Total	39,00,00,000.00		.00	39,00,00,000.00			
03	62	Voted		.00		.00		.00		
		Charged	24,60,00,000.00		.00	13,40,70,000.00				
		Total	24,60,00,000.00		.00	13,40,70,000.00				
	Total: 03	Voted		.00		.00		.00		
		Charged	24,60,00,000.00		.00	13,40,70,000.00				
		Total	24,60,00,000.00		.00	13,40,70,000.00				
04	62	Voted		.00		.00		.00		
		Charged	24,87,00,000.00		.00	12,43,50,000.00				
		Total	24,87,00,000.00		.00	12,43,50,000.00				
	Total: 04	Voted		.00		.00		.00		
		Charged	24,87,00,000.00		.00	12,43,50,000.00				
		Total	24,87,00,000.00		.00	12,43,50,000.00				
05	62	Voted		.00		.00		.00		
		Charged	25,17,00,000.00	12,58,50,001.00		25,17,00,002.00				
		Total	25,17,00,000.00	12,58,50,001.00		25,17,00,002.00				
	Total: 05	Voted		.00		.00		.00		
		Charged	25,17,00,000.00	12,58,50,001.00		25,17,00,002.00				
		Total	25,17,00,000.00	12,58,50,001.00		25,17,00,002.00				
06	62	Voted		.00		.00		.00		
		Charged	16,80,00,000.00	8,40,00,000.00		16,80,00,000.00				
		Total	16,80,00,000.00	8,40,00,000.00		16,80,00,000.00				

Head of Account					Budget Provision		Current Month		Progressive	
2049 01 101 29	06	Total: 06	Voted		.00		.00		.00	
			Charged		16,80,00,000.00		8,40,00,000.00		16,80,00,000.00	
			Total		16,80,00,000.00		8,40,00,000.00		16,80,00,000.00	
	07	62	Voted		.00		.00		.00	
			Charged		25,59,00,000.00		.00		12,79,50,000.00	
			Total		25,59,00,000.00		.00		12,79,50,000.00	
	Total: 07		Voted		.00		.00		.00	
			Charged		25,59,00,000.00		.00		12,79,50,000.00	
			Total		25,59,00,000.00		.00		12,79,50,000.00	
	08	62	Voted		.00		.00		.00	
			Charged		42,90,00,000.00		.00		21,45,00,000.00	
			Total		42,90,00,000.00		.00		21,45,00,000.00	
	Total: 08		Voted		.00		.00		.00	
			Charged		42,90,00,000.00		.00		21,45,00,000.00	
			Total		42,90,00,000.00		.00		21,45,00,000.00	
	09	62	Voted		.00		.00		.00	
			Charged		21,15,00,000.00		.00		10,57,50,000.00	
			Total		21,15,00,000.00		.00		10,57,50,000.00	
	Total: 09		Voted		.00		.00		.00	
			Charged		21,15,00,000.00		.00		10,57,50,000.00	
			Total		21,15,00,000.00		.00		10,57,50,000.00	
	10	62	Voted		.00		.00		.00	
			Charged		21,05,00,000.00		.00		10,52,50,000.00	
			Total		21,05,00,000.00		.00		10,52,50,000.00	
	Total: 10		Voted		.00		.00		.00	
			Charged		21,05,00,000.00		.00		10,52,50,000.00	
			Total		21,05,00,000.00		.00		10,52,50,000.00	
	11	62	Voted		.00		.00		.00	
			Charged		16,98,00,000.00		.00		8,48,91,511.00	
			Total		16,98,00,000.00		.00		8,48,91,511.00	
	Total: 11		Voted		.00		.00		.00	
			Charged		16,98,00,000.00		.00		8,48,91,511.00	
			Total		16,98,00,000.00		.00		8,48,91,511.00	
	12	62	Voted		.00		.00		.00	
			Charged		25,83,00,000.00		.00		12,91,50,001.00	
			Total		25,83,00,000.00		.00		12,91,50,001.00	
	Total: 12		Voted		.00		.00		.00	
			Charged		25,83,00,000.00		.00		12,91,50,001.00	
			Total		25,83,00,000.00		.00		12,91,50,001.00	
	13	62	Voted		.00		.00		.00	
			Charged		21,85,00,000.00		.00		10,92,50,000.00	
			Total		21,85,00,000.00		.00		10,92,50,000.00	
	Total: 13		Voted		.00		.00		.00	
			Charged		21,85,00,000.00		.00		10,92,50,000.00	
			Total		21,85,00,000.00		.00		10,92,50,000.00	
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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account						Budget Provision		Current Month		Progressive		
2049 01 101 29 14	62	Voted			.00			.00		.00		
		Charged			26,28,00,000.00			.00		13,14,00,000.00		
		Total			26,28,00,000.00			.00		13,14,00,000.00		
	Total: 14	Voted			.00			.00		.00		
		Charged			26,28,00,000.00			.00		13,14,00,000.00		
		Total			26,28,00,000.00			.00		13,14,00,000.00		
	15	62	Voted			.00			.00		.00	
			Charged			21,75,00,000.00			.00		21,75,00,000.00	
			Total			21,75,00,000.00			.00		21,75,00,000.00	
	Total: 15	Voted			.00			.00		.00		
		Charged			21,75,00,000.00			.00		21,75,00,000.00		
		Total			21,75,00,000.00			.00		21,75,00,000.00		
	16	62	Voted			.00			.00		.00	
			Charged			21,40,00,000.00			.00		21,40,00,000.00	
			Total			21,40,00,000.00			.00		21,40,00,000.00	
	Total: 16	Voted			.00			.00		.00		
		Charged			21,40,00,000.00			.00		21,40,00,000.00		
		Total			21,40,00,000.00			.00		21,40,00,000.00		
	17	62	Voted			.00			.00		.00	
			Charged			25,65,00,000.00			.00		25,65,00,002.00	
			Total			25,65,00,000.00			.00		25,65,00,002.00	
	Total: 17	Voted			.00			.00		.00		
		Charged			25,65,00,000.00			.00		25,65,00,002.00		
		Total			25,65,00,000.00			.00		25,65,00,002.00		
	18	62	Voted			.00			.00		.00	
			Charged			25,14,00,000.00		12,57,00,000.00	.00		32,96,00,000.00	
			Total			25,14,00,000.00		12,57,00,000.00	.00		32,96,00,000.00	
	Total: 18	Voted			.00			.00		.00		
		Charged			25,14,00,000.00		12,57,00,000.00	.00		32,96,00,000.00		
		Total			25,14,00,000.00		12,57,00,000.00	.00		32,96,00,000.00		
	19	62	Voted			.00			.00		.00	
			Charged			24,57,00,000.00		12,28,50,000.00	.00		24,57,00,000.00	
			Total			24,57,00,000.00		12,28,50,000.00	.00		24,57,00,000.00	
	Total: 19	Voted			.00			.00		.00		
		Charged			24,57,00,000.00		12,28,50,000.00	.00		24,57,00,000.00		
		Total			24,57,00,000.00		12,28,50,000.00	.00		24,57,00,000.00		
	20	62	Voted			.00			.00		.00	
			Charged			16,46,00,000.00			.00		8,23,00,000.00	
			Total			16,46,00,000.00			.00		8,23,00,000.00	
	Total: 20	Voted			.00			.00		.00		
		Charged			16,46,00,000.00			.00		8,23,00,000.00		
		Total			16,46,00,000.00			.00		8,23,00,000.00		
	21	62	Voted			.00			.00		.00	
			Charged			16,64,00,000.00			.00		8,32,00,000.00	
			Total			16,64,00,000.00			.00		8,32,00,000.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2049 01 101 29	21	Total: 21	Voted		.00		.00		.00	
			Charged	16,64,00,000.00		.00		8,32,00,000.00		
			Total	16,64,00,000.00		.00		8,32,00,000.00		
	22	62	Voted		.00		.00		.00	
			Charged	21,02,50,000.00		.00		10,51,25,000.00		
			Total	21,02,50,000.00		.00		10,51,25,000.00		
		Total: 22	Voted		.00		.00		.00	
			Charged	21,02,50,000.00		.00		10,51,25,000.00		
			Total	21,02,50,000.00		.00		10,51,25,000.00		
	23	62	Voted		.00		.00		.00	
			Charged	24,24,00,000.00		.00		.00		
			Total	24,24,00,000.00		.00		.00		
		Total: 23	Voted		.00		.00		.00	
			Charged	24,24,00,000.00		.00		.00		
			Total	24,24,00,000.00		.00		.00		
		Total: 29	Voted		.00		.00		.00	
			Charged	5,28,94,50,000.00	45,84,00,001.00		3,61,01,86,516.00			
			Total	5,28,94,50,000.00	45,84,00,001.00		3,61,01,86,516.00			
	30 02	62	Voted		.00		.00		.00	
			Charged	40,95,00,000.00		.00		40,95,00,002.00		
			Total	40,95,00,000.00		.00		40,95,00,002.00		
		Total: 02	Voted		.00		.00		.00	
			Charged	40,95,00,000.00		.00		40,95,00,002.00		
			Total	40,95,00,000.00		.00		40,95,00,002.00		
	03	62	Voted		.00		.00		.00	
			Charged	17,25,00,000.00		.00		8,62,50,000.00		
			Total	17,25,00,000.00		.00		8,62,50,000.00		
		Total: 03	Voted		.00		.00		.00	
			Charged	17,25,00,000.00		.00		8,62,50,000.00		
			Total	17,25,00,000.00		.00		8,62,50,000.00		
	04	62	Voted		.00		.00		.00	
			Charged	17,85,00,000.00		.00		8,92,50,000.00		
			Total	17,85,00,000.00		.00		8,92,50,000.00		
		Total: 04	Voted		.00		.00		.00	
			Charged	17,85,00,000.00		.00		8,92,50,000.00		
			Total	17,85,00,000.00		.00		8,92,50,000.00		
	05	62	Voted		.00		.00		.00	
			Charged	21,45,00,000.00		.00		10,72,50,001.00		
			Total	21,45,00,000.00		.00		10,72,50,001.00		
		Total: 05	Voted		.00		.00		.00	
			Charged	21,45,00,000.00		.00		10,72,50,001.00		
			Total	21,45,00,000.00		.00		10,72,50,001.00		
	06	62	Voted		.00		.00		.00	
			Charged	21,57,00,000.00		.00		10,78,50,000.00		
			Total	21,57,00,000.00		.00		10,78,50,000.00		

Head of Account					Budget Provision		Current Month		Progressive	
2049 01 101 30	06	Total: 06	Voted		.00		.00		.00	
			Charged		21,57,00,000.00		.00		10,78,50,000.00	
			Total		21,57,00,000.00		.00		10,78,50,000.00	
	07	62	Voted		.00		.00		.00	
				Charged		35,85,00,000.00	17,92,50,001.00	.00	35,85,00,002.00	
				Total		35,85,00,000.00	17,92,50,001.00	.00	35,85,00,002.00	
		Total: 07	Voted		.00		.00		.00	
			Charged		35,85,00,000.00	17,92,50,001.00	.00	35,85,00,002.00		
			Total		35,85,00,000.00	17,92,50,001.00	.00	35,85,00,002.00		
	08	62	Voted		.00		.00		.00	
				Charged		18,22,50,000.00	9,11,25,000.00	.00	18,22,50,000.00	
				Total		18,22,50,000.00	9,11,25,000.00	.00	18,22,50,000.00	
		Total: 08	Voted		.00		.00		.00	
			Charged		18,22,50,000.00	9,11,25,000.00	.00	18,22,50,000.00		
			Total		18,22,50,000.00	9,11,25,000.00	.00	18,22,50,000.00		
	09	62	Voted		.00		.00		.00	
				Charged		17,77,50,000.00	.00	.00	8,88,75,001.00	
				Total		17,77,50,000.00	.00	.00	8,88,75,001.00	
		Total: 09	Voted		.00		.00		.00	
			Charged		17,77,50,000.00	.00	.00	8,88,75,001.00		
			Total		17,77,50,000.00	.00	.00	8,88,75,001.00		
	10	62	Voted		.00		.00		.00	
				Charged		17,60,00,000.00	.00	.00	8,80,00,000.00	
				Total		17,60,00,000.00	.00	.00	8,80,00,000.00	
		Total: 10	Voted		.00		.00		.00	
			Charged		17,60,00,000.00	.00	.00	8,80,00,000.00		
			Total		17,60,00,000.00	.00	.00	8,80,00,000.00		
	11	62	Voted		.00		.00		.00	
				Charged		17,25,00,000.00	.00	.00	25,87,50,000.00	
				Total		17,25,00,000.00	.00	.00	25,87,50,000.00	
		Total: 11	Voted		.00		.00		.00	
			Charged		17,25,00,000.00	.00	.00	25,87,50,000.00		
			Total		17,25,00,000.00	.00	.00	25,87,50,000.00		
	12	62	Voted		.00		.00		.00	
				Charged		38,00,00,000.00	.00	.00	.00	
				Total		38,00,00,000.00	.00	.00	.00	
		Total: 12	Voted		.00		.00		.00	
			Charged		38,00,00,000.00	.00	.00	.00		
			Total		38,00,00,000.00	.00	.00	.00		
	13	62	Voted		.00		.00		.00	
				Charged		34,40,00,000.00	.00	.00	17,20,00,000.00	
				Total		34,40,00,000.00	.00	.00	17,20,00,000.00	
		Total: 13	Voted		.00		.00		.00	
			Charged		34,40,00,000.00	.00	.00	17,20,00,000.00		
			Total		34,40,00,000.00	.00	.00	17,20,00,000.00		
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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2049 01 101 30	14	62	Voted		.00		.00		.00	
			Charged		35,50,00,000.00	.00		17,75,00,000.00		
			Total		35,50,00,000.00	.00		17,75,00,000.00		
		Total: 14	Voted		.00		.00			
			Charged		35,50,00,000.00	.00		17,75,00,000.00		
			Total		35,50,00,000.00	.00		17,75,00,000.00		
	15	62	Voted		.00		.00			
			Charged		18,62,50,000.00	.00		9,31,25,001.00		
			Total		18,62,50,000.00	.00		9,31,25,001.00		
		Total: 15	Voted		.00		.00			
			Charged		18,62,50,000.00	.00		9,31,25,001.00		
			Total		18,62,50,000.00	.00		9,31,25,001.00		
	16	62	Voted		.00		.00			
			Charged		18,37,50,000.00	.00		18,37,50,000.00		
			Total		18,37,50,000.00	.00		18,37,50,000.00		
		Total: 16	Voted		.00		.00			
			Charged		18,37,50,000.00	.00		18,37,50,000.00		
			Total		18,37,50,000.00	.00		18,37,50,000.00		
	Total: 30	Voted		.00		.00				
		Charged		3,70,67,00,000.00	27,03,75,001.00		2,40,28,50,007.00			
		Total		3,70,67,00,000.00	27,03,75,001.00		2,40,28,50,007.00			
	31 03	62	Voted		.00		.00			
			Charged		78,50,00,000.00	.00		78,50,00,000.00		
			Total		78,50,00,000.00	.00		78,50,00,000.00		
		Total: 03	Voted		.00		.00			
			Charged		78,50,00,000.00	.00		78,50,00,000.00		
			Total		78,50,00,000.00	.00		78,50,00,000.00		
	04	62	Voted		.00		.00			
Charged				32,15,00,000.00	.00		16,07,50,002.00			
Total				32,15,00,000.00	.00		16,07,50,002.00			
Total: 04		Voted		.00		.00				
		Charged		32,15,00,000.00	.00		16,07,50,002.00			
		Total		32,15,00,000.00	.00		16,07,50,002.00			
05	62	Voted		.00		.00				
		Charged		33,35,00,000.00	.00		16,67,50,001.00			
		Total		33,35,00,000.00	.00		16,67,50,001.00			
	Total: 05	Voted		.00		.00				
		Charged		33,35,00,000.00	.00		16,67,50,001.00			
		Total		33,35,00,000.00	.00		16,67,50,001.00			
06	62	Voted		.00		.00				
		Charged		34,50,00,000.00	.00		17,25,00,000.00			
		Total		34,50,00,000.00	.00		17,25,00,000.00			
	Total: 06	Voted		.00		.00				
		Charged		34,50,00,000.00	.00		17,25,00,000.00			
		Total		34,50,00,000.00	.00		17,25,00,000.00			

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2049 01 101 32 05	62	Voted			.00		.00		.00	
		Charged			35,25,00,000.00		17,62,50,003.00		35,25,00,006.00	
		Total			35,25,00,000.00		17,62,50,003.00		35,25,00,006.00	
	Total: 05	Voted			.00		.00		.00	
		Charged			35,25,00,000.00		17,62,50,003.00		35,25,00,006.00	
		Total			35,25,00,000.00		17,62,50,003.00		35,25,00,006.00	
	06	62	Voted			.00		.00		.00
			Charged			36,25,00,000.00		.00		18,12,50,003.00
			Total			36,25,00,000.00		.00		18,12,50,003.00
	Total: 06	Voted			.00		.00		.00	
		Charged			36,25,00,000.00		.00		18,12,50,003.00	
		Total			36,25,00,000.00		.00		18,12,50,003.00	
	07	62	Voted			.00		.00		.00
			Charged			73,40,00,000.00		.00		73,40,00,000.00
			Total			73,40,00,000.00		.00		73,40,00,000.00
	Total: 07	Voted			.00		.00		.00	
		Charged			73,40,00,000.00		.00		73,40,00,000.00	
		Total			73,40,00,000.00		.00		73,40,00,000.00	
Total: 32	Voted			.00		.00		.00		
	Charged			2,28,48,00,000.00		41,91,50,003.00		1,92,85,50,009.00		
	Total			2,28,48,00,000.00		41,91,50,003.00		1,92,85,50,009.00		
33 03	62	Voted			.00		.00		.00	
		Charged			39,25,00,000.00		.00		39,18,38,248.00	
		Total			39,25,00,000.00		.00		39,18,38,248.00	
	Total: 03	Voted			.00		.00		.00	
		Charged			39,25,00,000.00		.00		39,18,38,248.00	
		Total			39,25,00,000.00		.00		39,18,38,248.00	
	04	62	Voted			.00		.00		.00
			Charged			38,10,00,000.00		.00		19,05,00,000.00
			Total			38,10,00,000.00		.00		19,05,00,000.00
	Total: 04	Voted			.00		.00		.00	
		Charged			38,10,00,000.00		.00		19,05,00,000.00	
		Total			38,10,00,000.00		.00		19,05,00,000.00	
	05	62	Voted			.00		.00		.00
			Charged			57,52,50,000.00		-1,917.50		47,93,71,168.00
			Total			57,52,50,000.00		-1,917.50		47,93,71,168.00
	Total: 05	Voted			.00		.00		.00	
		Charged			57,52,50,000.00		-1,917.50		47,93,71,168.00	
		Total			57,52,50,000.00		-1,917.50		47,93,71,168.00	
06	62	Voted			.00		.00		.00	
		Charged			58,05,00,000.00		.00		29,02,50,000.00	
		Total			58,05,00,000.00		.00		29,02,50,000.00	
Total: 06	Voted			.00		.00		.00		
	Charged			58,05,00,000.00		.00		29,02,50,000.00		
	Total			58,05,00,000.00		.00		29,02,50,000.00		
07										

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2049 01 101 33	07	62	Voted		.00		.00		.00	
			Charged							
			Total	54,32,00,000.00	.00		27,16,00,000.00			
					54,32,00,000.00	.00			27,16,00,000.00	
	Total: 07		Voted		.00		.00		.00	
			Charged							
			Total	54,32,00,000.00	.00		27,16,00,000.00			
				54,32,00,000.00	.00			27,16,00,000.00		
	Total: 33		Voted		.00		.00		.00	
			Charged							
			Total	2,47,24,50,000.00	-1,917.50		1,62,35,59,416.00			
				2,47,24,50,000.00	-1,917.50			1,62,35,59,416.00		
34 03		62	Voted		.00		.00		.00	
			Charged							
			Total	37,35,00,000.00	.00		18,67,50,001.00			
				37,35,00,000.00	.00			18,67,50,001.00		
	Total: 03		Voted		.00		.00		.00	
			Charged							
			Total	37,35,00,000.00	.00		18,67,50,001.00			
				37,35,00,000.00	.00			18,67,50,001.00		
	04		62	Voted		.00		.00		.00
				Charged						
				Total	37,40,00,000.00	.00		18,70,00,000.00		
				37,40,00,000.00	.00			18,70,00,000.00		
Total: 04		Voted		.00		.00		.00		
		Charged								
		Total	37,40,00,000.00	.00		18,70,00,000.00				
			37,40,00,000.00	.00			18,70,00,000.00			
05		62	Voted		.00		.00		.00	
			Charged							
			Total	37,70,00,000.00	.00		37,70,00,000.00			
			37,70,00,000.00	.00			37,70,00,000.00			
Total: 05		Voted		.00		.00		.00		
		Charged								
		Total	37,70,00,000.00	.00		37,70,00,000.00				
			37,70,00,000.00	.00			37,70,00,000.00			
06		62	Voted		.00		.00		.00	
			Charged							
			Total	61,68,00,000.00	.00		61,74,61,768.00			
			61,68,00,000.00	.00			61,74,61,768.00			
Total: 06		Voted		.00		.00		.00		
		Charged								
		Total	61,68,00,000.00	.00		61,74,61,768.00				
			61,68,00,000.00	.00			61,74,61,768.00			
07		62	Voted		.00		.00		.00	
			Charged							
			Total	38,35,00,000.00	19,17,50,001.00		19,17,50,001.00			
			38,35,00,000.00	19,17,50,001.00			19,17,50,001.00			
Total: 07		Voted		.00		.00		.00		
		Charged								
		Total	38,35,00,000.00	19,17,50,001.00		19,17,50,001.00				
			38,35,00,000.00	19,17,50,001.00			19,17,50,001.00			
08		62	Voted		.00		.00		.00	
			Charged							
			Total	74,60,00,000.00	.00		37,30,00,000.00			
			74,60,00,000.00	.00			37,30,00,000.00			
Total: 08		Voted		.00		.00		.00		
		Charged								
		Total	74,60,00,000.00	.00		37,30,00,000.00				
			74,60,00,000.00	.00			37,30,00,000.00			
09										

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2049 01 101 34	09	62	Voted		
			Charged		
			Total		
		Total: 09	Voted		
			Charged		
			Total		
	10	62	Voted		
			Charged		
			Total		
		Total: 10	Voted		
			Charged		
			Total		
		Total: 34	Voted		
			Charged		
			Total		
35 02		62	Voted		
			Charged		
			Total		
		Total: 02	Voted		
			Charged		
			Total		
	03	62	Voted		
			Charged		
			Total		
		Total: 03	Voted		
			Charged		
			Total		
	04	62	Voted		
			Charged		
			Total		
	Total: 04	Voted			
		Charged			
		Total			
05	62	Voted			
		Charged			
		Total			
	Total: 05	Voted			
		Charged			
		Total			
06	62	Voted			
		Charged			
		Total			
	Total: 06	Voted			
		Charged			
		Total			
07					

Head of Account					Budget Provision	Current Month	Progressive
2049 01 101 35 07	62	Voted		.00		.00	.00
		Charged		71,50,00,000.00	35,75,00,001.00	71,50,00,002.00	
		Total		71,50,00,000.00	35,75,00,001.00	71,50,00,002.00	
	Total: 07	Voted		.00	.00	.00	
		Charged		71,50,00,000.00	35,75,00,001.00	71,50,00,002.00	
		Total		71,50,00,000.00	35,75,00,001.00	71,50,00,002.00	
	08 62	Voted		.00	.00	.00	
		Charged		71,30,00,000.00	.00	35,65,00,001.00	
		Total		71,30,00,000.00	.00	35,65,00,001.00	
	Total: 08	Voted		.00	.00	.00	
		Charged		71,30,00,000.00	.00	35,65,00,001.00	
		Total		71,30,00,000.00	.00	35,65,00,001.00	
	09 62	Voted		.00	.00	.00	
		Charged		1,42,80,00,000.00	.00	71,40,00,000.00	
		Total		1,42,80,00,000.00	.00	71,40,00,000.00	
Total: 09	Voted		.00	.00	.00		
	Charged		1,42,80,00,000.00	.00	71,40,00,000.00		
	Total		1,42,80,00,000.00	.00	71,40,00,000.00		
Total: 35	Voted		.00	.00	.00		
	Charged		9,10,60,00,000.00	54,22,50,002.00	3,63,38,00,010.00		
	Total		9,10,60,00,000.00	54,22,50,002.00	3,63,38,00,010.00		
36 02	62	Voted		.00	.00	.00	
		Charged		4,80,00,00,000.00	33,70,00,000.00	2,09,90,00,003.00	
		Total		4,80,00,00,000.00	33,70,00,000.00	2,09,90,00,003.00	
	Total: 02	Voted		.00	.00	.00	
		Charged		4,80,00,00,000.00	33,70,00,000.00	2,09,90,00,003.00	
		Total		4,80,00,00,000.00	33,70,00,000.00	2,09,90,00,003.00	
	Total: 36	Voted		.00	.00	.00	
		Charged		4,80,00,00,000.00	33,70,00,000.00	2,09,90,00,003.00	
		Total		4,80,00,00,000.00	33,70,00,000.00	2,09,90,00,003.00	
	Total: 101	Voted		.00	.00	.00	
		Charged		49,55,39,30,000.00	2,88,46,23,093.50	30,54,93,72,760.00	
		Total		49,55,39,30,000.00	2,88,46,23,093.50	30,54,93,72,760.00	
	115 02 00	62	Voted		.00	.00	.00
			Charged		60,00,00,000.00	4,35,65,132.90	19,37,62,706.21
			Total		60,00,00,000.00	4,35,65,132.90	19,37,62,706.21
Total: 00		Voted		.00	.00	.00	
		Charged		60,00,00,000.00	4,35,65,132.90	19,37,62,706.21	
		Total		60,00,00,000.00	4,35,65,132.90	19,37,62,706.21	
Total: 02		Voted		.00	.00	.00	
		Charged		60,00,00,000.00	4,35,65,132.90	19,37,62,706.21	
		Total		60,00,00,000.00	4,35,65,132.90	19,37,62,706.21	
Total: 115		Voted		.00	.00	.00	
		Charged		60,00,00,000.00	4,35,65,132.90	19,37,62,706.21	
		Total		60,00,00,000.00	4,35,65,132.90	19,37,62,706.21	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2049 01 123 03 00	62	Voted	.00	.00	
		Charged	5,00,00,00,000.00	26,18,16,700.00	
		Total	5,00,00,00,000.00	26,18,16,700.00	
	Total: 00	Voted	.00	.00	
		Charged	5,00,00,00,000.00	26,18,16,700.00	
		Total	5,00,00,00,000.00	26,18,16,700.00	
	Total: 03	Voted	.00	.00	
		Charged	5,00,00,00,000.00	26,18,16,700.00	
		Total	5,00,00,00,000.00	26,18,16,700.00	
	Total: 123	Voted	.00	.00	
		Charged	5,00,00,00,000.00	26,18,16,700.00	
		Total	5,00,00,00,000.00	26,18,16,700.00	
200 03 00	62	Voted	.00	.00	
		Charged	16,47,08,879.00	.00	
		Total	16,47,08,879.00	.00	
	Total: 00	Voted	.00	.00	
		Charged	16,47,08,879.00	.00	
		Total	16,47,08,879.00	.00	
	Total: 03	Voted	.00	.00	
		Charged	16,47,08,879.00	.00	
		Total	16,47,08,879.00	.00	
	04 00	62	Voted	.00	.00
			Charged	2,00,000.00	.00
			Total	2,00,000.00	.00
Total: 00		Voted	.00	.00	
		Charged	2,00,000.00	.00	
		Total	2,00,000.00	.00	
Total: 04		Voted	.00	.00	
		Charged	2,00,000.00	.00	
		Total	2,00,000.00	.00	
07 00		62	Voted	.00	.00
			Charged	1,50,00,00,000.00	39,59,73,212.00
			Total	1,50,00,00,000.00	39,59,73,212.00
	Total: 00	Voted	.00	.00	
		Charged	1,50,00,00,000.00	39,59,73,212.00	
		Total	1,50,00,00,000.00	39,59,73,212.00	
	Total: 07	Voted	.00	.00	
		Charged	1,50,00,00,000.00	39,59,73,212.00	
		Total	1,50,00,00,000.00	39,59,73,212.00	
	13 00	62	Voted	.00	.00
			Charged	1,52,91,121.00	22,41,119.00
			Total	1,52,91,121.00	22,41,119.00
Total: 00		Voted	.00	.00	
		Charged	1,52,91,121.00	22,41,119.00	
		Total	1,52,91,121.00	22,41,119.00	

Head of Account				Budget Provision	Current Month	Progressive
2049 01 200 13	Total: 13	Voted		.00	.00	.00
		Charged		1,52,91,121.00	22,41,119.00	66,98,998.00
		Total		1,52,91,121.00	22,41,119.00	66,98,998.00
	Total: 200	Voted		.00	.00	.00
		Charged		1,68,02,00,000.00	39,82,14,331.00	1,16,36,78,825.00
		Total		1,68,02,00,000.00	39,82,14,331.00	1,16,36,78,825.00
305 03 00	62	Voted		.00	.00	.00
		Charged		16,00,00,000.00	7,06,93,800.00	14,32,65,995.95
		Total		16,00,00,000.00	7,06,93,800.00	14,32,65,995.95
	Total: 00	Voted		.00	.00	.00
		Charged		16,00,00,000.00	7,06,93,800.00	14,32,65,995.95
		Total		16,00,00,000.00	7,06,93,800.00	14,32,65,995.95
	Total: 03	Voted		.00	.00	.00
		Charged		16,00,00,000.00	7,06,93,800.00	14,32,65,995.95
		Total		16,00,00,000.00	7,06,93,800.00	14,32,65,995.95
	Total: 305	Voted		.00	.00	.00
		Charged		16,00,00,000.00	7,06,93,800.00	14,32,65,995.95
		Total		16,00,00,000.00	7,06,93,800.00	14,32,65,995.95
	Total: 01	Voted		.00	.00	.00
		Charged		56,99,41,30,000.00	3,65,89,13,057.40	34,37,03,74,487.16
		Total		56,99,41,30,000.00	3,65,89,13,057.40	34,37,03,74,487.16
03 104 03 01	62	Voted		.00	.00	.00
		Charged		7,20,00,00,000.00	.00	.00
		Total		7,20,00,00,000.00	.00	.00
	Total: 01	Voted		.00	.00	.00
		Charged		7,20,00,00,000.00	.00	.00
		Total		7,20,00,00,000.00	.00	.00
	02 62	Voted		.00	.00	.00
		Charged		1,00,00,00,000.00	.00	.00
		Total		1,00,00,00,000.00	.00	.00
	Total: 02	Voted		.00	.00	.00
		Charged		1,00,00,00,000.00	.00	.00
		Total		1,00,00,00,000.00	.00	.00
	03 62	Voted		.00	.00	.00
		Charged		1,000.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 03	Voted		.00	.00	.00
		Charged		1,000.00	.00	.00
		Total		1,000.00	.00	.00
	04 62	Voted		.00	.00	.00
		Charged		1,000.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 04	Voted		.00	.00	.00
		Charged		1,000.00	.00	.00
		Total		1,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2049 03 104 03 05					62	Voted	.00		.00	.00
						Charged	1,000.00	.00	.00	.00
						Total	1,000.00	.00	.00	.00
Total: 05					Voted	.00	.00	.00	.00	.00
					Charged	1,000.00	.00	.00	.00	.00
					Total	1,000.00	.00	.00	.00	.00
Total: 03					Voted	.00	.00	.00	.00	.00
					Charged	8,20,00,03,000.00	.00	.00	.00	.00
					Total	8,20,00,03,000.00	.00	.00	.00	.00
04 00					62	Voted	.00	.00	.00	.00
						Charged	4,50,00,000.00	.00	.00	.00
						Total	4,50,00,000.00	.00	.00	.00
Total: 00					Voted	.00	.00	.00	.00	.00
					Charged	4,50,00,000.00	.00	.00	.00	.00
					Total	4,50,00,000.00	.00	.00	.00	.00
Total: 04					Voted	.00	.00	.00	.00	.00
					Charged	4,50,00,000.00	.00	.00	.00	.00
					Total	4,50,00,000.00	.00	.00	.00	.00
05 00					62	Voted	.00	.00	.00	.00
						Charged	1,000.00	.00	.00	.00
						Total	1,000.00	.00	.00	.00
Total: 00					Voted	.00	.00	.00	.00	.00
					Charged	1,000.00	.00	.00	.00	.00
					Total	1,000.00	.00	.00	.00	.00
Total: 05					Voted	.00	.00	.00	.00	.00
					Charged	1,000.00	.00	.00	.00	.00
					Total	1,000.00	.00	.00	.00	.00
06 00					62	Voted	.00	.00	.00	.00
						Charged	1,000.00	.00	.00	.00
						Total	1,000.00	.00	.00	.00
Total: 00					Voted	.00	.00	.00	.00	.00
					Charged	1,000.00	.00	.00	.00	.00
					Total	1,000.00	.00	.00	.00	.00
Total: 06					Voted	.00	.00	.00	.00	.00
					Charged	1,000.00	.00	.00	.00	.00
					Total	1,000.00	.00	.00	.00	.00
Total: 104					Voted	.00	.00	.00	.00	.00
					Charged	8,24,50,05,000.00	.00	.00	.00	.00
					Total	8,24,50,05,000.00	.00	.00	.00	.00
108 03 00					62	Voted	.00	.00	.00	.00
						Charged	2,38,56,00,000.00	2,35,06,00,000.00	2,38,56,00,000.00	2,38,56,00,000.00
						Total	2,38,56,00,000.00	2,35,06,00,000.00	2,38,56,00,000.00	2,38,56,00,000.00
Total: 00					Voted	.00	.00	.00	.00	.00
					Charged	2,38,56,00,000.00	2,35,06,00,000.00	2,38,56,00,000.00	2,38,56,00,000.00	2,38,56,00,000.00
					Total	2,38,56,00,000.00	2,35,06,00,000.00	2,38,56,00,000.00	2,38,56,00,000.00	2,38,56,00,000.00

Head of Account		Budget Provision		Current Month	Progressive
2049 03 108 03	Total: 03	Voted	.00	.00	.00
		Charged	2,38,56,00,000.00	2,35,06,00,000.00	2,38,56,00,000.00
		Total	2,38,56,00,000.00	2,35,06,00,000.00	2,38,56,00,000.00
	Total: 108	Voted	.00	.00	.00
		Charged	2,38,56,00,000.00	2,35,06,00,000.00	2,38,56,00,000.00
		Total	2,38,56,00,000.00	2,35,06,00,000.00	2,38,56,00,000.00
117 02 00	62	Voted	.00	.00	.00
		Charged	20,00,00,000.00	20,00,00,000.00	20,00,00,000.00
		Total	20,00,00,000.00	20,00,00,000.00	20,00,00,000.00
	Total: 00	Voted	.00	.00	.00
		Charged	20,00,00,000.00	20,00,00,000.00	20,00,00,000.00
		Total	20,00,00,000.00	20,00,00,000.00	20,00,00,000.00
	Total: 02	Voted	.00	.00	.00
		Charged	20,00,00,000.00	20,00,00,000.00	20,00,00,000.00
		Total	20,00,00,000.00	20,00,00,000.00	20,00,00,000.00
	Total: 117	Voted	.00	.00	.00
		Charged	20,00,00,000.00	20,00,00,000.00	20,00,00,000.00
		Total	20,00,00,000.00	20,00,00,000.00	20,00,00,000.00
	Total: 03	Voted	.00	.00	.00
		Charged	10,83,06,05,000.00	2,55,06,00,000.00	2,58,56,00,000.00
		Total	10,83,06,05,000.00	2,55,06,00,000.00	2,58,56,00,000.00
04 101 03 00	62	Voted	.00	.00	.00
		Charged	72,00,00,000.00	8,50,99,998.00	59,36,94,217.00
		Total	72,00,00,000.00	8,50,99,998.00	59,36,94,217.00
	Total: 00	Voted	.00	.00	.00
		Charged	72,00,00,000.00	8,50,99,998.00	59,36,94,217.00
		Total	72,00,00,000.00	8,50,99,998.00	59,36,94,217.00
	Total: 03	Voted	.00	.00	.00
		Charged	72,00,00,000.00	8,50,99,998.00	59,36,94,217.00
		Total	72,00,00,000.00	8,50,99,998.00	59,36,94,217.00
	Total: 101	Voted	.00	.00	.00
		Charged	72,00,00,000.00	8,50,99,998.00	59,36,94,217.00
		Total	72,00,00,000.00	8,50,99,998.00	59,36,94,217.00
	Total: 04	Voted	.00	.00	.00
		Charged	72,00,00,000.00	8,50,99,998.00	59,36,94,217.00
		Total	72,00,00,000.00	8,50,99,998.00	59,36,94,217.00
05 105 02 00	62	Voted	.00	.00	.00
		Charged	70,00,00,000.00	.00	.00
		Total	70,00,00,000.00	.00	.00
	Total: 00	Voted	.00	.00	.00
		Charged	70,00,00,000.00	.00	.00
		Total	70,00,00,000.00	.00	.00
	Total: 02	Voted	.00	.00	.00
		Charged	70,00,00,000.00	.00	.00
		Total	70,00,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 05 105 03 00	62	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 105	Voted		
		Charged		
		Total		
	Total: 05	Voted		
		Charged		
		Total		
60 101 03 00	62	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 101	Voted		
		Charged		
		Total		
701 03 00	62	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
04 00	62	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		

Head of Account					Budget Provision	Current Month	Progressive
2049 60 701 06 00	62	Voted			.00	.00	.00
		Charged			22,00,000.00	.00	.00
		Total			22,00,000.00	.00	.00
	Total: 00	Voted			.00	.00	.00
		Charged			22,00,000.00	.00	.00
		Total			22,00,000.00	.00	.00
	Total: 06	Voted			.00	.00	.00
		Charged			22,00,000.00	.00	.00
		Total			22,00,000.00	.00	.00
	09 00	62	Voted			.00	.00
Charged					1,000.00	.00	.00
Total					1,000.00	.00	.00
Total: 00		Voted			.00	.00	.00
		Charged			1,000.00	.00	.00
		Total			1,000.00	.00	.00
Total: 09		Voted			.00	.00	.00
		Charged			1,000.00	.00	.00
		Total			1,000.00	.00	.00
Total: 701		Voted			.00	.00	.00
	Charged			1,02,76,000.00	16,08,528.00	51,29,002.00	
	Total			1,02,76,000.00	16,08,528.00	51,29,002.00	
	Total: 60	Voted			.00	.00	.00
		Charged			76,02,76,000.00	50,96,576.00	8,82,08,588.00
		Total			76,02,76,000.00	50,96,576.00	8,82,08,588.00
	Total: 2049	Voted			.00	.00	.00
		Charged			72,25,50,11,000.00	6,29,97,09,631.40	37,63,78,77,292.16
		Total			72,25,50,11,000.00	6,29,97,09,631.40	37,63,78,77,292.16
	Grand Total:	Voted			.00	.00	.00
		Charged			72,25,50,11,000.00	6,29,97,09,631.40	37,63,78,77,292.16
		Total			72,25,50,11,000.00	6,29,97,09,631.40	37,63,78,77,292.16

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 2052 Secretariat - General Services

Grant Number: 07

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 03 00	01	Voted	1,05,00,00,000.00	16,37,21,930.00	82,69,11,942.00
		Charged	.00	.00	.00
		Total	1,05,00,00,000.00	16,37,21,930.00	82,69,11,942.00
	03	Voted	64,05,00,000.00	10,36,33,207.00	47,02,50,589.00
		Charged	.00	.00	.00
		Total	64,05,00,000.00	10,36,33,207.00	47,02,50,589.00
	04	Voted	75,00,000.00	6,48,536.00	25,86,210.00
		Charged	.00	.00	.00
		Total	75,00,000.00	6,48,536.00	25,86,210.00
	06	Voted	12,60,00,000.00	2,28,30,678.00	11,37,86,211.00
		Charged	.00	.00	.00
		Total	12,60,00,000.00	2,28,30,678.00	11,37,86,211.00
	08	Voted	18,00,00,000.00	1,48,63,967.00	13,15,27,232.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	1,48,63,967.00	13,15,27,232.00
	09	Voted	70,00,000.00	1,69,198.00	16,21,279.00
		Charged	.00	.00	.00
		Total	70,00,000.00	1,69,198.00	16,21,279.00
	10	Voted	25,00,000.00	.00	23,38,200.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	23,38,200.00
	11	Voted	2,42,00,000.00	21,12,550.00	1,85,13,778.00
		Charged	.00	.00	.00
		Total	2,42,00,000.00	21,12,550.00	1,85,13,778.00
	20	Voted	1,60,00,000.00	.00	85,64,345.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	.00	85,64,345.00
	21	Voted	1,50,00,000.00	22,240.00	71,13,416.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	22,240.00	71,13,416.00
	22	Voted	1,60,00,000.00	10,27,462.00	1,00,85,042.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	10,27,462.00	1,00,85,042.00
	23	Voted	50,00,000.00	.00	15,09,488.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	15,09,488.00
	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	2,50,00,000.00	20,00,742.00	1,64,10,441.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	20,00,742.00	1,64,10,441.00
	26	Voted	2,00,00,000.00	.00	14,88,679.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	14,88,679.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2052 00 090 03 00	27	Voted				
		Charged	2,25,00,000.00	13,38,247.00	1,65,66,359.00	
		Total	.00	.00	.00	
			2,25,00,000.00	13,38,247.00	1,65,66,359.00	
	28	Voted				
		Charged	1,000.00	.00	.00	
		Total	.00	.00	.00	
			1,000.00	.00	.00	
	29	Voted				
		Charged	5,00,000.00	32,744.00	1,37,357.00	
		Total	.00	.00	.00	
			5,00,000.00	32,744.00	1,37,357.00	
	30	Voted				
		Charged	60,00,000.00	8,45,604.00	35,26,280.00	
		Total	.00	.00	.00	
			60,00,000.00	8,45,604.00	35,26,280.00	
	40	Voted				
		Charged	50,00,000.00	.00	8,29,677.00	
		Total	.00	.00	.00	
			50,00,000.00	.00	8,29,677.00	
	42	Voted				
		Charged	20,00,000.00	.00	16,15,000.00	
		Total	.00	.00	.00	
			20,00,000.00	.00	16,15,000.00	
	51	Voted				
		Charged	1,000.00	.00	.00	
		Total	.00	.00	.00	
			1,000.00	.00	.00	
Total: 00		Voted	2,17,07,03,000.00	31,32,47,105.00	1,63,53,81,525.00	
		Charged	.00	.00	.00	
		Total	2,17,07,03,000.00	31,32,47,105.00	1,63,53,81,525.00	
Total: 03		Voted	2,17,07,03,000.00	31,32,47,105.00	1,63,53,81,525.00	
		Charged	.00	.00	.00	
		Total	2,17,07,03,000.00	31,32,47,105.00	1,63,53,81,525.00	
04 00	22	Voted				
		Charged	2,00,000.00	30,939.00	41,718.00	
		Total	.00	.00	.00	
			2,00,000.00	30,939.00	41,718.00	
	Total: 00		Voted	2,00,000.00	30,939.00	41,718.00
			Charged	.00	.00	.00
			Total	2,00,000.00	30,939.00	41,718.00
	Total: 04		Voted	2,00,000.00	30,939.00	41,718.00
		Charged	.00	.00	.00	
		Total	2,00,000.00	30,939.00	41,718.00	
05 00	01	Voted				
		Charged	75,00,000.00	.00	52,80,618.00	
		Total	.00	.00	.00	
			75,00,000.00	.00	52,80,618.00	
	02	Voted				
		Charged	1,000.00	.00	.00	
		Total	.00	.00	.00	
			1,000.00	.00	.00	
	03	Voted				
		Charged	45,75,000.00	.00	26,00,898.00	
		Total	.00	.00	.00	
			45,75,000.00	.00	26,00,898.00	

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2052 00 090 05 00	04	Voted		
		Charged	2,50,000.00	.00
		Total	.00	.00
			2,50,000.00	.00
				1,13,132.00
	06	Voted		
		Charged	20,00,000.00	.00
		Total	.00	.00
			20,00,000.00	.00
				13,86,063.00
				.00
				13,86,063.00
	08	Voted		
		Charged	20,00,000.00	1,39,656.00
		Total	.00	.00
			20,00,000.00	1,39,656.00
				12,54,350.00
				.00
				12,54,350.00
	09	Voted		
		Charged	3,00,000.00	20,822.00
		Total	.00	.00
			3,00,000.00	20,822.00
				93,476.00
				.00
				93,476.00
	11	Voted		
		Charged	3,00,000.00	22,334.00
		Total	.00	.00
			3,00,000.00	22,334.00
			1,91,553.00	
			.00	
			1,91,553.00	
20	Voted			
	Charged	2,50,000.00	4,390.00	
	Total	.00	.00	
		2,50,000.00	4,390.00	
			1,82,952.00	
			.00	
			1,82,952.00	
22	Voted			
	Charged	8,00,000.00	19,946.00	
	Total	.00	.00	
		8,00,000.00	19,946.00	
			3,48,110.00	
			.00	
			3,48,110.00	
23	Voted			
	Charged	12,00,000.00	.00	
	Total	.00	.00	
		12,00,000.00	.00	
			9,00,256.00	
			.00	
			9,00,256.00	
25	Voted			
	Charged	15,00,000.00	57,468.00	
	Total	.00	.00	
		15,00,000.00	57,468.00	
			7,59,913.00	
			.00	
			7,59,913.00	
26	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
			69,660.00	
			.00	
			69,660.00	
27	Voted			
	Charged	5,50,000.00	28,478.00	
	Total	.00	.00	
		5,50,000.00	28,478.00	
			2,66,362.00	
			.00	
			2,66,362.00	
28	Voted			
	Charged	25,01,000.00	.00	
	Total	.00	.00	
		25,01,000.00	.00	
			.00	
			.00	
29	Voted			
	Charged	8,00,000.00	39,891.00	
	Total	.00	.00	
		8,00,000.00	39,891.00	
			7,66,963.00	
			.00	
			7,66,963.00	
30	Voted			
	Charged	1,50,000.00	5,381.00	
	Total	.00	.00	
		1,50,000.00	5,381.00	
			58,175.00	
			.00	
			58,175.00	
51	Voted			
	Charged	50,00,000.00	.00	
	Total	.00	.00	
		50,00,000.00	.00	
			6,60,000.00	
			.00	
			6,60,000.00	

Head of Account					Budget Provision		Current Month		Progressive	
2052 00 090 05 00	Total: 00	Voted	2,97,77,000.00	3,38,366.00	1,49,32,481.00					
		Charged	.00	.00	.00					
		Total	2,97,77,000.00	3,38,366.00	1,49,32,481.00					
	Total: 05	Voted	2,97,77,000.00	3,38,366.00	1,49,32,481.00					
		Charged	.00	.00	.00					
		Total	2,97,77,000.00	3,38,366.00	1,49,32,481.00					
	08 00 42	Voted	50,00,000.00	1,04,914.00	25,80,939.00					
		Charged	.00	.00	.00					
		Total	50,00,000.00	1,04,914.00	25,80,939.00					
	Total: 00	Voted	50,00,000.00	1,04,914.00	25,80,939.00					
		Charged	.00	.00	.00					
		Total	50,00,000.00	1,04,914.00	25,80,939.00					
	Total: 08	Voted	50,00,000.00	1,04,914.00	25,80,939.00					
		Charged	.00	.00	.00					
		Total	50,00,000.00	1,04,914.00	25,80,939.00					
	11 00 01	Voted	1,000.00	.00	.00					
		Charged	.00	.00	.00					
		Total	1,000.00	.00	.00					
	10	Voted	30,00,000.00	.00	3,33,212.00					
		Charged	.00	.00	.00					
		Total	30,00,000.00	.00	3,33,212.00					
	21	Voted	1,000.00	.00	.00					
		Charged	.00	.00	.00					
		Total	1,000.00	.00	.00					
	22	Voted	25,000.00	.00	.00					
		Charged	.00	.00	.00					
		Total	25,000.00	.00	.00					
	28	Voted	1,000.00	.00	.00					
		Charged	.00	.00	.00					
		Total	1,000.00	.00	.00					
	42	Voted	1,00,000.00	.00	.00					
		Charged	.00	.00	.00					
		Total	1,00,000.00	.00	.00					
	Total: 00	Voted	31,28,000.00	.00	3,33,212.00					
		Charged	.00	.00	.00					
		Total	31,28,000.00	.00	3,33,212.00					
	Total: 11	Voted	31,28,000.00	.00	3,33,212.00					
		Charged	.00	.00	.00					
		Total	31,28,000.00	.00	3,33,212.00					
12 00	01	Voted	30,00,000.00	3,78,800.00	19,06,394.00					
		Charged	.00	.00	.00					
		Total	30,00,000.00	3,78,800.00	19,06,394.00					
	03	Voted	18,30,000.00	2,42,432.00	10,87,180.00					
		Charged	.00	.00	.00					
		Total	18,30,000.00	2,42,432.00	10,87,180.00					

Head of Account		Budget Provision	Current Month	Progressive
2052 00 090 12 00	06	Voted		
		Charged		
		Total		
		3,60,000.00	44,920.00	2,25,475.00
		.00	.00	.00
		3,60,000.00	44,920.00	2,25,475.00
	08	Voted		
		Charged		
		Total		
		25,00,000.00	1,86,805.00	16,84,979.00
		.00	.00	.00
		25,00,000.00	1,86,805.00	16,84,979.00
	20	Voted		
		Charged		
		Total		
		1,00,000.00	14,576.00	14,576.00
		.00	.00	.00
		1,00,000.00	14,576.00	14,576.00
	21	Voted		
		Charged		
		Total		
		50,000.00	.00	29,340.00
		.00	.00	.00
		50,000.00	.00	29,340.00
	22	Voted		
		Charged		
		Total		
		50,000.00	9,236.00	9,236.00
		.00	.00	.00
		50,000.00	9,236.00	9,236.00
	27	Voted		
		Charged		
		Total		
		25,000.00	.00	.00
		.00	.00	.00
		25,000.00	.00	.00
	42	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		80,15,000.00	8,76,769.00	49,57,180.00
		.00	.00	.00
		80,15,000.00	8,76,769.00	49,57,180.00
Total: 12		Voted		
		Charged		
		Total		
		80,15,000.00	8,76,769.00	49,57,180.00
		.00	.00	.00
		80,15,000.00	8,76,769.00	49,57,180.00
14 00	42	Voted		
		Charged		
		Total		
		30,00,000.00	.00	.00
		.00	.00	.00
		30,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		30,00,000.00	.00	.00
		.00	.00	.00
		30,00,000.00	.00	.00
Total: 14		Voted		
		Charged		
		Total		
		30,00,000.00	.00	.00
		.00	.00	.00
		30,00,000.00	.00	.00
19 00	42	Voted		
		Charged		
		Total		
		10,00,000.00	.00	.00
		.00	.00	.00
		10,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		10,00,000.00	.00	.00
		.00	.00	.00
		10,00,000.00	.00	.00
Total: 19		Voted		
		Charged		
		Total		
		10,00,000.00	.00	.00
		.00	.00	.00
		10,00,000.00	.00	.00
20 00				

Head of Account		Budget Provision		Current Month	Progressive
2052 00 090 20 00	42	Voted	7,50,000.00	.00	7,00,000.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	7,00,000.00
	Total: 00	Voted	7,50,000.00	.00	7,00,000.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	7,00,000.00
	Total: 20	Voted	7,50,000.00	.00	7,00,000.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	7,00,000.00
	21 00 42	Voted	1,00,01,000.00	15,576.00	26,35,576.00
		Charged	.00	.00	.00
		Total	1,00,01,000.00	15,576.00	26,35,576.00
	Total: 00	Voted	1,00,01,000.00	15,576.00	26,35,576.00
		Charged	.00	.00	.00
		Total	1,00,01,000.00	15,576.00	26,35,576.00
	Total: 21	Voted	1,00,01,000.00	15,576.00	26,35,576.00
		Charged	.00	.00	.00
		Total	1,00,01,000.00	15,576.00	26,35,576.00
	22 00 42	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	Total: 00	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	Total: 22	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	23 00 42	Voted	40,00,000.00	1,20,091.00	4,79,246.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,20,091.00	4,79,246.00
	Total: 00	Voted	40,00,000.00	1,20,091.00	4,79,246.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,20,091.00	4,79,246.00
	Total: 23	Voted	40,00,000.00	1,20,091.00	4,79,246.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,20,091.00	4,79,246.00
	24 00 42	Voted	1,00,00,000.00	16,38,340.00	28,78,684.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	16,38,340.00	28,78,684.00
	Total: 00	Voted	1,00,00,000.00	16,38,340.00	28,78,684.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	16,38,340.00	28,78,684.00
	Total: 24	Voted	1,00,00,000.00	16,38,340.00	28,78,684.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	16,38,340.00	28,78,684.00

Head of Account		Budget Provision		Current Month	Progressive
2052 00 090	Total: 090	Voted	2,24,62,74,000.00	31,63,72,100.00	1,66,49,20,561.00
		Charged	.00	.00	.00
		Total	2,24,62,74,000.00	31,63,72,100.00	1,66,49,20,561.00
091 03 01	51	Voted	12,00,00,000.00	.00	5,73,31,000.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	5,73,31,000.00
	Total: 01	Voted	12,00,00,000.00	.00	5,73,31,000.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	5,73,31,000.00
03	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 03	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
04	01	Voted	9,50,00,000.00	1,25,66,977.00	7,00,80,485.00
		Charged	.00	.00	.00
		Total	9,50,00,000.00	1,25,66,977.00	7,00,80,485.00
	03	Voted	5,79,50,000.00	76,02,415.00	3,90,51,929.00
		Charged	.00	.00	.00
		Total	5,79,50,000.00	76,02,415.00	3,90,51,929.00
	04	Voted	8,00,000.00	63,900.00	4,16,000.00
		Charged	.00	.00	.00
		Total	8,00,000.00	63,900.00	4,16,000.00
	06	Voted	1,14,00,000.00	22,51,529.00	1,22,50,949.00
		Charged	.00	.00	.00
		Total	1,14,00,000.00	22,51,529.00	1,22,50,949.00
	08	Voted	15,00,00,000.00	1,39,51,319.00	10,35,87,037.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,39,51,319.00	10,35,87,037.00
	09	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	11	Voted	20,00,000.00	4,03,750.00	9,17,383.00
		Charged	.00	.00	.00
		Total	20,00,000.00	4,03,750.00	9,17,383.00
	20	Voted	10,00,000.00	5,514.00	6,25,498.00
		Charged	.00	.00	.00
		Total	10,00,000.00	5,514.00	6,25,498.00
	21	Voted	1,21,50,000.00	15,29,480.00	67,60,953.00
		Charged	.00	.00	.00
		Total	1,21,50,000.00	15,29,480.00	67,60,953.00
	22	Voted	2,50,00,000.00	10,47,079.00	1,83,27,204.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	10,47,079.00	1,83,27,204.00

Head of Account		Budget Provision	Current Month	Progressive
2052 00 091 03 04	23	Voted		
		Charged		
		Total		
		4,45,00,000.00	.00	4,36,81,451.00
		.00	.00	.00
		4,45,00,000.00	.00	4,36,81,451.00
	24	Voted		
		Charged		
		Total		
		1,50,000.00	7,505.00	7,505.00
		.00	.00	.00
		1,50,000.00	7,505.00	7,505.00
	25	Voted		
		Charged		
		Total		
		6,03,00,000.00	41,11,979.00	3,43,75,885.00
		.00	.00	.00
		6,03,00,000.00	41,11,979.00	3,43,75,885.00
	26	Voted		
		Charged		
		Total		
		6,00,000.00	37,177.00	3,20,155.00
		.00	.00	.00
		6,00,000.00	37,177.00	3,20,155.00
	27	Voted		
		Charged		
		Total		
		2,05,40,000.00	17,20,596.00	1,91,77,814.00
		.00	.00	.00
		2,05,40,000.00	17,20,596.00	1,91,77,814.00
	28	Voted		
		Charged		
		Total		
		1,00,00,000.00	.00	.00
		.00	.00	.00
		1,00,00,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		9,57,63,000.00	19,25,797.00	6,09,38,466.00
		.00	.00	.00
		9,57,63,000.00	19,25,797.00	6,09,38,466.00
	40	Voted		
		Charged		
		Total		
		10,05,35,000.00	18,82,770.00	3,61,69,896.00
		.00	.00	.00
		10,05,35,000.00	18,82,770.00	3,61,69,896.00
	42	Voted		
		Charged		
		Total		
		25,95,000.00	49,322.00	1,61,822.00
		.00	.00	.00
		25,95,000.00	49,322.00	1,61,822.00
	44	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	51	Voted		
		Charged		
		Total		
		15,00,00,000.00	98,43,000.00	13,26,44,000.00
		.00	.00	.00
		15,00,00,000.00	98,43,000.00	13,26,44,000.00
	52	Voted		
		Charged		
		Total		
		20,00,000.00	.00	.00
		.00	.00	.00
		20,00,000.00	.00	.00
Total: 04		Voted		
		Charged		
		Total		
		84,33,33,000.00	5,90,00,109.00	57,94,94,432.00
		.00	.00	.00
		84,33,33,000.00	5,90,00,109.00	57,94,94,432.00
Total: 03		Voted		
		Charged		
		Total		
		97,33,33,000.00	5,90,00,109.00	63,68,25,432.00
		.00	.00	.00
		97,33,33,000.00	5,90,00,109.00	63,68,25,432.00
04 00		01	Voted	
			Charged	
			Total	
			80,00,000.00	6,90,200.00
			.00	.00
			80,00,000.00	6,90,200.00
				35,62,500.00
				.00
				35,62,500.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 04 00	03	Voted	48,80,000.00	4,45,294.00	20,35,601.00
		Charged	.00	.00	.00
		Total	48,80,000.00	4,45,294.00	20,35,601.00
	04	Voted	25,00,000.00	.00	58,531.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	58,531.00
	06	Voted	9,60,000.00	37,600.00	2,17,700.00
		Charged	.00	.00	.00
		Total	9,60,000.00	37,600.00	2,17,700.00
	08	Voted	30,00,000.00	54,363.00	18,65,444.00
		Charged	.00	.00	.00
		Total	30,00,000.00	54,363.00	18,65,444.00
	10	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	20	Voted	7,00,000.00	97,510.00	1,82,918.00
		Charged	.00	.00	.00
		Total	7,00,000.00	97,510.00	1,82,918.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	25,00,000.00	38,976.00	3,46,926.00
		Charged	.00	.00	.00
		Total	25,00,000.00	38,976.00	3,46,926.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	27	Voted	50,00,000.00	2,48,439.00	22,23,802.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,48,439.00	22,23,802.00
	28	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	29	Voted	5,00,000.00	70,673.00	90,241.00
		Charged	.00	.00	.00
		Total	5,00,000.00	70,673.00	90,241.00
	Total: 00	Voted	3,36,90,000.00	16,83,055.00	1,05,83,663.00
		Charged	.00	.00	.00
		Total	3,36,90,000.00	16,83,055.00	1,05,83,663.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2052 00 091 04	Total: 04	Voted	3,36,90,000.00	16,83,055.00	1,05,83,663.00
		Charged	.00	.00	.00
		Total	3,36,90,000.00	16,83,055.00	1,05,83,663.00
05 00	01	Voted	32,00,000.00	4,99,140.00	24,66,500.00
		Charged	.00	.00	.00
		Total	32,00,000.00	4,99,140.00	24,66,500.00
	03	Voted	19,52,000.00	3,18,336.00	14,06,212.00
		Charged	.00	.00	.00
		Total	19,52,000.00	3,18,336.00	14,06,212.00
	06	Voted	3,84,000.00	31,620.00	1,58,100.00
		Charged	.00	.00	.00
		Total	3,84,000.00	31,620.00	1,58,100.00
	Total: 00	Voted	55,36,000.00	8,49,096.00	40,30,812.00
		Charged	.00	.00	.00
		Total	55,36,000.00	8,49,096.00	40,30,812.00
	Total: 05	Voted	55,36,000.00	8,49,096.00	40,30,812.00
		Charged	.00	.00	.00
		Total	55,36,000.00	8,49,096.00	40,30,812.00
07 00	01	Voted	20,00,000.00	47,600.00	10,94,531.00
		Charged	.00	.00	.00
		Total	20,00,000.00	47,600.00	10,94,531.00
	03	Voted	12,20,000.00	27,608.00	6,09,309.00
		Charged	.00	.00	.00
		Total	12,20,000.00	27,608.00	6,09,309.00
	06	Voted	2,40,000.00	4,670.00	98,723.00
		Charged	.00	.00	.00
		Total	2,40,000.00	4,670.00	98,723.00
	Total: 00	Voted	34,60,000.00	79,878.00	18,02,563.00
		Charged	.00	.00	.00
		Total	34,60,000.00	79,878.00	18,02,563.00
	Total: 07	Voted	34,60,000.00	79,878.00	18,02,563.00
		Charged	.00	.00	.00
		Total	34,60,000.00	79,878.00	18,02,563.00
09 00	08	Voted	20,00,000.00	46,998.00	5,76,861.00
		Charged	.00	.00	.00
		Total	20,00,000.00	46,998.00	5,76,861.00
	20	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	27	Voted	65,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	65,00,000.00	.00	.00
	Total: 00	Voted	85,25,000.00	46,998.00	5,76,861.00
		Charged	.00	.00	.00
		Total	85,25,000.00	46,998.00	5,76,861.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
2052	00	091	09	Total: 09	Voted	85,25,000.00	46,998.00	5,76,861.00	
					Charged	.00	.00	.00	
					Total	85,25,000.00	46,998.00	5,76,861.00	
	10	00	01		Voted	1,12,00,000.00	9,68,800.00	51,88,732.00	
					Charged	.00	.00	.00	
					Total	1,12,00,000.00	9,68,800.00	51,88,732.00	
			02		Voted	20,000.00	.00	17,250.00	
					Charged	.00	.00	.00	
					Total	20,000.00	.00	17,250.00	
			03		Voted	68,32,000.00	6,20,032.00	29,48,824.00	
					Charged	.00	.00	.00	
					Total	68,32,000.00	6,20,032.00	29,48,824.00	
			04		Voted	1,00,000.00	.00	69,212.00	
					Charged	.00	.00	.00	
					Total	1,00,000.00	.00	69,212.00	
			06		Voted	13,44,000.00	78,100.00	3,90,500.00	
					Charged	.00	.00	.00	
					Total	13,44,000.00	78,100.00	3,90,500.00	
			07		Voted	50,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	50,000.00	.00	.00	
			08		Voted	23,00,000.00	1,86,252.00	16,30,141.00	
					Charged	.00	.00	.00	
					Total	23,00,000.00	1,86,252.00	16,30,141.00	
			11		Voted	25,000.00	.00	2,400.00	
					Charged	.00	.00	.00	
					Total	25,000.00	.00	2,400.00	
			20		Voted	2,00,000.00	.00	1,73,421.00	
					Charged	.00	.00	.00	
					Total	2,00,000.00	.00	1,73,421.00	
			21		Voted	1,75,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,75,000.00	.00	.00	
			22		Voted	9,00,000.00	23,332.00	7,90,471.00	
					Charged	.00	.00	.00	
					Total	9,00,000.00	23,332.00	7,90,471.00	
			24		Voted	5,50,000.00	.00	5,38,669.00	
					Charged	.00	.00	.00	
					Total	5,50,000.00	.00	5,38,669.00	
			25		Voted	1,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,00,000.00	.00	.00	
			26		Voted	2,25,000.00	.00	4,956.00	
					Charged	.00	.00	.00	
					Total	2,25,000.00	.00	4,956.00	

Head of Account		Budget Provision	Current Month	Progressive
2052 00 091 10 00	27	Voted		
		Charged		
		Total		
		79,25,000.00	16,79,850.00	59,87,962.00
		.00	.00	.00
		79,25,000.00	16,79,850.00	59,87,962.00
	29	Voted		
		Charged		
		Total		
		30,00,000.00	3,86,594.00	21,39,306.00
		.00	.00	.00
		30,00,000.00	3,86,594.00	21,39,306.00
	30	Voted		
		Charged		
		Total		
		2,00,000.00	38,139.00	1,79,083.00
		.00	.00	.00
		2,00,000.00	38,139.00	1,79,083.00
	42	Voted		
		Charged		
		Total		
		2,75,000.00	.00	2,40,879.00
		.00	.00	.00
		2,75,000.00	.00	2,40,879.00
	Total: 00	Voted		
		Charged		
		Total		
		3,54,21,000.00	39,81,099.00	2,03,01,806.00
		.00	.00	.00
		3,54,21,000.00	39,81,099.00	2,03,01,806.00
	Total: 10	Voted		
		Charged		
		Total		
		3,54,21,000.00	39,81,099.00	2,03,01,806.00
		.00	.00	.00
		3,54,21,000.00	39,81,099.00	2,03,01,806.00
12 00	01	Voted		
		Charged		
		Total		
		42,60,000.00	5,76,400.00	32,63,801.00
		.00	.00	.00
		42,60,000.00	5,76,400.00	32,63,801.00
	03	Voted		
		Charged		
		Total		
		25,99,000.00	3,68,896.00	18,56,991.00
		.00	.00	.00
		25,99,000.00	3,68,896.00	18,56,991.00
	04	Voted		
		Charged		
		Total		
		25,000.00	.00	.00
		.00	.00	.00
		25,000.00	.00	.00
	06	Voted		
		Charged		
		Total		
		5,11,000.00	27,800.00	1,81,261.00
		.00	.00	.00
		5,11,000.00	27,800.00	1,81,261.00
	08	Voted		
		Charged		
		Total		
		10,00,000.00	66,698.00	6,06,762.00
		.00	.00	.00
		10,00,000.00	66,698.00	6,06,762.00
	20	Voted		
		Charged		
		Total		
		70,000.00	.00	.00
		.00	.00	.00
		70,000.00	.00	.00
	21	Voted		
		Charged		
		Total		
		25,000.00	.00	.00
		.00	.00	.00
		25,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		25,000.00	.00	.00
		.00	.00	.00
		25,000.00	.00	.00
	26	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2052 00 091 12 00					27	Voted	25,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	25,000.00	.00	.00	
					30	Voted	50,000.00	8,429.00	18,959.00	
						Charged	.00	.00	.00	
						Total	50,000.00	8,429.00	18,959.00	
					Total: 00	Voted	86,40,000.00	10,48,223.00	59,27,774.00	
						Charged	.00	.00	.00	
						Total	86,40,000.00	10,48,223.00	59,27,774.00	
					Total: 12	Voted	86,40,000.00	10,48,223.00	59,27,774.00	
						Charged	.00	.00	.00	
						Total	86,40,000.00	10,48,223.00	59,27,774.00	
13 00					01	Voted	5,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	5,00,000.00	.00	.00	
					03	Voted	2,50,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	2,50,000.00	.00	.00	
					06	Voted	58,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	58,000.00	.00	.00	
					08	Voted	12,24,000.00	18,000.00	5,81,078.00	
						Charged	.00	.00	.00	
						Total	12,24,000.00	18,000.00	5,81,078.00	
					20	Voted	50,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	50,000.00	.00	.00	
					22	Voted	1,00,000.00	19,350.00	23,350.00	
						Charged	.00	.00	.00	
						Total	1,00,000.00	19,350.00	23,350.00	
					42	Voted	20,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	20,00,000.00	.00	.00	
					Total: 00	Voted	41,82,000.00	37,350.00	6,04,428.00	
						Charged	.00	.00	.00	
						Total	41,82,000.00	37,350.00	6,04,428.00	
Total: 13	Voted	41,82,000.00	37,350.00	6,04,428.00						
	Charged	.00	.00	.00						
	Total	41,82,000.00	37,350.00	6,04,428.00						
15 00					01	Voted	30,00,000.00	91,350.00	7,00,350.00	
						Charged	.00	.00	.00	
						Total	30,00,000.00	91,350.00	7,00,350.00	
					03	Voted	18,30,000.00	63,943.00	3,98,896.00	
						Charged	.00	.00	.00	
						Total	18,30,000.00	63,943.00	3,98,896.00	

Head of Account					Budget Provision	Current Month	Progressive
2052 00 091 15 00	04	Voted			1,00,000.00	40,078.00	40,078.00
		Charged			.00	.00	.00
		Total			1,00,000.00	40,078.00	40,078.00
	06	Voted			3,60,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,60,000.00	.00	.00
	08	Voted			30,00,000.00	1,72,086.00	15,52,024.00
		Charged			.00	.00	.00
		Total			30,00,000.00	1,72,086.00	15,52,024.00
	20	Voted			50,000.00	.00	8,054.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	8,054.00
	21	Voted			1,00,000.00	.00	79,484.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	79,484.00
	22	Voted			75,000.00	.00	35,167.00
		Charged			.00	.00	.00
		Total			75,000.00	.00	35,167.00
	24	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	25	Voted			2,00,000.00	2,270.00	38,961.00
		Charged			.00	.00	.00
		Total			2,00,000.00	2,270.00	38,961.00
	26	Voted			1,00,000.00	.00	14,475.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	14,475.00
	27	Voted			3,00,000.00	18,020.00	96,580.00
		Charged			.00	.00	.00
		Total			3,00,000.00	18,020.00	96,580.00
	29	Voted			6,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,00,000.00	.00	.00
	30	Voted			50,000.00	3,135.00	24,089.00
		Charged			.00	.00	.00
		Total			50,000.00	3,135.00	24,089.00
Total: 00		Voted			98,65,000.00	3,90,882.00	29,88,158.00
		Charged			.00	.00	.00
		Total			98,65,000.00	3,90,882.00	29,88,158.00
Total: 15		Voted			98,65,000.00	3,90,882.00	29,88,158.00
		Charged			.00	.00	.00
		Total			98,65,000.00	3,90,882.00	29,88,158.00
16 00	08	Voted			8,00,000.00	47,403.00	4,26,577.00
		Charged			.00	.00	.00
		Total			8,00,000.00	47,403.00	4,26,577.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2052 00 091 16 00	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	8,01,000.00	47,403.00	4,26,577.00
		Charged	.00	.00	.00
		Total	8,01,000.00	47,403.00	4,26,577.00
	Total: 16	Voted	8,01,000.00	47,403.00	4,26,577.00
		Charged	.00	.00	.00
		Total	8,01,000.00	47,403.00	4,26,577.00
	Total: 091	Voted	1,08,34,53,000.00	6,71,64,093.00	68,40,68,074.00
		Charged	.00	.00	.00
		Total	1,08,34,53,000.00	6,71,64,093.00	68,40,68,074.00
092 02 00	42	Voted	1,00,00,000.00	1,17,684.00	20,85,275.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,17,684.00	20,85,275.00
	Total: 00	Voted	1,00,00,000.00	1,17,684.00	20,85,275.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,17,684.00	20,85,275.00
	Total: 02	Voted	1,00,00,000.00	1,17,684.00	20,85,275.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,17,684.00	20,85,275.00
03 00	42	Voted	.00	.00	.00
		Charged	5,00,00,000.00	26,11,272.00	2,46,47,760.00
		Total	5,00,00,000.00	26,11,272.00	2,46,47,760.00
	Total: 00	Voted	.00	.00	.00
		Charged	5,00,00,000.00	26,11,272.00	2,46,47,760.00
		Total	5,00,00,000.00	26,11,272.00	2,46,47,760.00
	Total: 03	Voted	.00	.00	.00
		Charged	5,00,00,000.00	26,11,272.00	2,46,47,760.00
		Total	5,00,00,000.00	26,11,272.00	2,46,47,760.00
04 00	42	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 04	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 092	Voted	11,00,00,000.00	1,17,684.00	20,85,275.00
		Charged	5,00,00,000.00	26,11,272.00	2,46,47,760.00
		Total	16,00,00,000.00	27,28,956.00	2,67,33,035.00
	Total: 00	Voted	3,43,97,27,000.00	38,36,53,877.00	2,35,10,73,910.00
		Charged	5,00,00,000.00	26,11,272.00	2,46,47,760.00
		Total	3,48,97,27,000.00	38,62,65,149.00	2,37,57,21,670.00

Head of Account			Budget Provision	Current Month	Progressive
2052	Total: 2052	Voted	3,43,97,27,000.00	38,36,53,877.00	2,35,10,73,910.00
		Charged	5,00,00,000.00	26,11,272.00	2,46,47,760.00
		Total	3,48,97,27,000.00	38,62,65,149.00	2,37,57,21,670.00
	Grand	Voted	3,43,97,27,000.00	38,36,53,877.00	2,35,10,73,910.00
	Total:	Charged	5,00,00,000.00	26,11,272.00	2,46,47,760.00
		Total	3,48,97,27,000.00	38,62,65,149.00	2,37,57,21,670.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 2054

Treasury and Accounts Administration

Grant Number: 07

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 003 03 00	05	Voted	77,17,000.00	.00	77,17,000.00
		Charged	.00	.00	.00
		Total	77,17,000.00	.00	77,17,000.00
	56	Voted	1,81,00,000.00	.00	1,81,00,000.00
		Charged	.00	.00	.00
		Total	1,81,00,000.00	.00	1,81,00,000.00
	Total: 00	Voted	2,58,17,000.00	.00	2,58,17,000.00
		Charged	.00	.00	.00
		Total	2,58,17,000.00	.00	2,58,17,000.00
	Total: 03	Voted	2,58,17,000.00	.00	2,58,17,000.00
		Charged	.00	.00	.00
		Total	2,58,17,000.00	.00	2,58,17,000.00
97 01	56	Voted	98,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	98,00,00,000.00	.00	2,00,00,000.00
	Total: 01	Voted	98,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	98,00,00,000.00	.00	2,00,00,000.00
	Total: 97	Voted	98,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	98,00,00,000.00	.00	2,00,00,000.00
	Total: 003	Voted	1,00,58,17,000.00	.00	4,58,17,000.00
		Charged	.00	.00	.00
		Total	1,00,58,17,000.00	.00	4,58,17,000.00
095 02 00	27	Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	Total: 00	Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	Total: 02	Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
03 00	01	Voted	5,40,00,000.00	25,03,150.00	3,58,89,772.00
		Charged	.00	.00	.00
		Total	5,40,00,000.00	25,03,150.00	3,58,89,772.00
	02	Voted	1,00,000.00	5,000.00	25,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	5,000.00	25,000.00
	03	Voted	3,29,40,000.00	17,26,258.00	2,03,20,180.00
		Charged	.00	.00	.00
		Total	3,29,40,000.00	17,26,258.00	2,03,20,180.00
	04	Voted	5,00,000.00	38,676.00	1,52,981.00
		Charged	.00	.00	.00
		Total	5,00,000.00	38,676.00	1,52,981.00

Head of Account		Budget Provision	Current Month	Progressive
2054 00 095 03 00	06	Voted		
		Charged		
		Total		
		64,80,000.00	2,27,780.00	37,18,372.00
		.00	.00	.00
		64,80,000.00	2,27,780.00	37,18,372.00
	07	Voted		
		Charged		
		Total		
		1,00,000.00	.00	7,000.00
		.00	.00	.00
		1,00,000.00	.00	7,000.00
	08	Voted		
		Charged		
		Total		
		84,00,000.00	6,47,854.00	55,42,644.00
		.00	.00	.00
		84,00,000.00	6,47,854.00	55,42,644.00
	10	Voted		
		Charged		
		Total		
		2,00,000.00	.00	77,433.00
		.00	.00	.00
		2,00,000.00	.00	77,433.00
	20	Voted		
		Charged		
		Total		
		15,00,000.00	8,24,828.00	11,17,225.00
		.00	.00	.00
		15,00,000.00	8,24,828.00	11,17,225.00
	21	Voted		
		Charged		
		Total		
		12,00,000.00	.00	2,45,038.00
		.00	.00	.00
		12,00,000.00	.00	2,45,038.00
	22	Voted		
		Charged		
		Total		
		18,00,000.00	1,50,620.00	9,89,695.00
		.00	.00	.00
		18,00,000.00	1,50,620.00	9,89,695.00
	23	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	24	Voted		
		Charged		
		Total		
		1,00,000.00	8,787.00	12,403.00
		.00	.00	.00
		1,00,000.00	8,787.00	12,403.00
	25	Voted		
		Charged		
		Total		
		30,00,000.00	87,093.00	7,49,691.00
		.00	.00	.00
		30,00,000.00	87,093.00	7,49,691.00
	26	Voted		
		Charged		
		Total		
		7,00,000.00	.00	3,75,630.00
		.00	.00	.00
		7,00,000.00	.00	3,75,630.00
	27	Voted		
		Charged		
		Total		
		26,00,000.00	2,65,271.00	12,93,540.00
		.00	.00	.00
		26,00,000.00	2,65,271.00	12,93,540.00
	28	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		15,00,000.00	96,536.00	7,70,428.00
		.00	.00	.00
		15,00,000.00	96,536.00	7,70,428.00
	40	Voted		
		Charged		
		Total		
		8,00,000.00	.00	50,176.00
		.00	.00	.00
		8,00,000.00	.00	50,176.00

Head of Account					Budget Provision		Current Month		Progressive		
2054 00 095 03 00					51	Voted					
						Charged	15,00,000.00		3,67,340.00		5,58,966.00
						Total	.00		.00		.00
							15,00,000.00		3,67,340.00		5,58,966.00
					52	Voted	5,00,000.00		.00		.00
						Charged	.00		.00		.00
						Total	5,00,000.00		.00		.00
					68	Voted	8,00,000.00		.00		.00
						Charged	.00		.00		.00
						Total	8,00,000.00		.00		.00
					Total: 00	Voted	11,88,21,000.00		69,49,193.00		7,18,96,174.00
						Charged	.00		.00		.00
	Total	11,88,21,000.00		69,49,193.00		7,18,96,174.00					
Total: 03					Voted	11,88,21,000.00		69,49,193.00		7,18,96,174.00	
					Charged	.00		.00		.00	
					Total	11,88,21,000.00		69,49,193.00		7,18,96,174.00	
05 00					01	Voted	1,80,00,000.00		7,77,400.00		80,64,459.00
						Charged	.00		.00		.00
						Total	1,80,00,000.00		7,77,400.00		80,64,459.00
					03	Voted	1,09,80,000.00		4,52,864.00		44,35,040.00
						Charged	.00		.00		.00
						Total	1,09,80,000.00		4,52,864.00		44,35,040.00
					04	Voted	2,00,000.00		.00		.00
						Charged	.00		.00		.00
						Total	2,00,000.00		.00		.00
					06	Voted	21,60,000.00		79,290.00		7,92,900.00
						Charged	.00		.00		.00
						Total	21,60,000.00		79,290.00		7,92,900.00
07	Voted	20,000.00		.00		.00					
	Charged	.00		.00		.00					
	Total	20,000.00		.00		.00					
08	Voted	20,00,000.00		1,28,614.00		9,39,056.00					
	Charged	.00		.00		.00					
	Total	20,00,000.00		1,28,614.00		9,39,056.00					
10	Voted	40,00,000.00		13,80,000.00		28,50,000.00					
	Charged	.00		.00		.00					
	Total	40,00,000.00		13,80,000.00		28,50,000.00					
20	Voted	3,00,000.00		23,200.00		1,40,346.00					
	Charged	.00		.00		.00					
	Total	3,00,000.00		23,200.00		1,40,346.00					
21	Voted	4,00,000.00		47,296.00		1,42,276.00					
	Charged	.00		.00		.00					
	Total	4,00,000.00		47,296.00		1,42,276.00					
22	Voted	4,00,000.00		58,708.00		1,79,390.00					
	Charged	.00		.00		.00					
	Total	4,00,000.00		58,708.00		1,79,390.00					

Head of Account					Budget Provision	Current Month	Progressive
2054 00 095 05 00	23	Voted			50,000.00	.00	31,033.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	31,033.00
	25	Voted			2,00,000.00	7,199.00	75,459.00
		Charged			.00	.00	.00
		Total			2,00,000.00	7,199.00	75,459.00
	26	Voted			5,00,000.00	12,158.00	3,93,930.00
		Charged			.00	.00	.00
		Total			5,00,000.00	12,158.00	3,93,930.00
	27	Voted			3,00,000.00	15,279.00	1,32,144.00
		Charged			.00	.00	.00
		Total			3,00,000.00	15,279.00	1,32,144.00
	29	Voted			4,00,000.00	26,055.00	1,64,814.00
		Charged			.00	.00	.00
		Total			4,00,000.00	26,055.00	1,64,814.00
	30	Voted			20,000.00	1,818.00	1,818.00
		Charged			.00	.00	.00
		Total			20,000.00	1,818.00	1,818.00
	40	Voted			2,00,000.00	32,450.00	32,450.00
		Charged			.00	.00	.00
		Total			2,00,000.00	32,450.00	32,450.00
	42	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	51	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	Total: 00	Voted			4,07,30,000.00	30,42,331.00	1,83,75,115.00
		Charged			.00	.00	.00
		Total			4,07,30,000.00	30,42,331.00	1,83,75,115.00
	Total: 05	Voted			4,07,30,000.00	30,42,331.00	1,83,75,115.00
		Charged			.00	.00	.00
		Total			4,07,30,000.00	30,42,331.00	1,83,75,115.00
07 00	10	Voted			3,00,000.00	5,780.00	17,060.00
		Charged			.00	.00	.00
		Total			3,00,000.00	5,780.00	17,060.00
	20	Voted			1,00,000.00	.00	71,738.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	71,738.00
	21	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	22	Voted			2,50,000.00	6,490.00	81,143.00
		Charged			.00	.00	.00
		Total			2,50,000.00	6,490.00	81,143.00

Head of Account		Budget Provision	Current Month	Progressive
2054 00 095 07 00	25	Voted		
		Charged	70,00,000.00	58,086.00
		Total	.00	67,67,161.00
			70,00,000.00	.00
			58,086.00	67,67,161.00
	26	Voted		
		Charged	16,00,00,000.00	14,12,250.00
		Total	.00	1,55,42,605.00
			16,00,00,000.00	.00
			14,12,250.00	1,55,42,605.00
	27	Voted		
		Charged	2,50,00,000.00	14,79,307.00
		Total	.00	1,07,28,292.00
			2,50,00,000.00	.00
			14,79,307.00	1,07,28,292.00
	29	Voted		
		Charged	2,50,000.00	97,668.00
		Total	.00	1,84,484.00
			2,50,000.00	.00
			97,668.00	1,84,484.00
	40	Voted		
		Charged	5,00,000.00	45,005.00
		Total	.00	1,49,644.00
			5,00,000.00	.00
			45,005.00	1,49,644.00
	Total: 00	Voted		
		Charged	19,35,00,000.00	31,04,586.00
		Total	.00	3,35,42,127.00
			19,35,00,000.00	.00
			31,04,586.00	3,35,42,127.00
	Total: 07	Voted		
		Charged	19,35,00,000.00	31,04,586.00
		Total	.00	3,35,42,127.00
			19,35,00,000.00	.00
			31,04,586.00	3,35,42,127.00
	Total: 09E	Voted		
		Charged	36,20,51,000.00	1,30,96,110.00
		Total	.00	12,38,13,416.00
			36,20,51,000.00	.00
			1,30,96,110.00	12,38,13,416.00
097 03 00	01	Voted		
		Charged	49,09,00,000.00	3,13,71,889.00
		Total	.00	33,40,39,961.00
			49,09,00,000.00	.00
			3,13,71,889.00	33,40,39,961.00
	02	Voted		
		Charged	26,00,000.00	2,68,502.00
		Total	.00	15,85,043.00
			26,00,000.00	.00
			2,68,502.00	15,85,043.00
	03	Voted		
		Charged	29,90,07,000.00	1,88,93,648.00
		Total	.00	18,76,04,683.00
			29,90,07,000.00	.00
			1,88,93,648.00	18,76,04,683.00
	04	Voted		
		Charged	50,00,000.00	2,71,363.00
		Total	.00	17,58,120.00
			50,00,000.00	.00
			2,71,363.00	17,58,120.00
	06	Voted		
		Charged	5,89,08,000.00	25,01,789.00
		Total	.00	2,71,02,806.00
			5,89,08,000.00	.00
			25,01,789.00	2,71,02,806.00
	07	Voted		
		Charged	5,00,000.00	.00
		Total	.00	8,000.00
			5,00,000.00	.00
			.00	8,000.00
	08	Voted		
		Charged	2,50,00,000.00	22,03,430.00
		Total	.00	1,85,20,871.00
			2,50,00,000.00	.00
			22,03,430.00	1,85,20,871.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 15/01/2026 15:35:02

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 097 03 00	10	Voted	9,50,000.00	3,61,137.00	6,15,721.00
		Charged	.00	.00	.00
		Total	9,50,000.00	3,61,137.00	6,15,721.00
	11	Voted	1,00,000.00	4,800.00	17,400.00
		Charged	.00	.00	.00
		Total	1,00,000.00	4,800.00	17,400.00
	20	Voted	70,50,000.00	3,95,445.00	25,34,299.00
		Charged	.00	.00	.00
		Total	70,50,000.00	3,95,445.00	25,34,299.00
	21	Voted	50,00,000.00	4,12,119.00	21,70,452.00
		Charged	.00	.00	.00
		Total	50,00,000.00	4,12,119.00	21,70,452.00
	22	Voted	1,10,00,000.00	10,13,348.00	65,58,690.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	10,13,348.00	65,58,690.00
	23	Voted	22,00,000.00	68,462.00	15,22,131.00
		Charged	.00	.00	.00
		Total	22,00,000.00	68,462.00	15,22,131.00
	24	Voted	25,000.00	.00	6,586.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	6,586.00
	25	Voted	90,00,000.00	4,02,935.00	39,59,257.00
		Charged	.00	.00	.00
		Total	90,00,000.00	4,02,935.00	39,59,257.00
	26	Voted	50,00,000.00	88,046.00	22,55,990.00
		Charged	.00	.00	.00
		Total	50,00,000.00	88,046.00	22,55,990.00
	27	Voted	45,00,000.00	1,40,208.00	12,40,068.00
		Charged	.00	.00	.00
		Total	45,00,000.00	1,40,208.00	12,40,068.00
	29	Voted	40,00,000.00	2,75,335.00	19,99,420.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,75,335.00	19,99,420.00
	40	Voted	8,50,000.00	18,000.00	3,24,907.00
		Charged	.00	.00	.00
		Total	8,50,000.00	18,000.00	3,24,907.00
	42	Voted	1,00,000.00	.00	312.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	312.00
	51	Voted	1,40,00,000.00	40,01,320.00	94,56,141.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	40,01,320.00	94,56,141.00
	52	Voted	50,00,000.00	.00	38,27,008.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	38,27,008.00

Head of Account					Budget Provision	Current Month	Progressive		
2054	00	097	03	00	Total: 00	Voted	95,06,90,000.00	6,26,91,776.00	60,71,07,866.00
					Charged	.00	.00	.00	
					Total		95,06,90,000.00	6,26,91,776.00	60,71,07,866.00
				Total: 03	Voted	95,06,90,000.00	6,26,91,776.00	60,71,07,866.00	
					Charged	.00	.00	.00	
					Total	95,06,90,000.00	6,26,91,776.00	60,71,07,866.00	
	04	00	01		Voted	68,00,000.00	.00	21,75,424.00	
					Charged	.00	.00	.00	
					Total	68,00,000.00	.00	21,75,424.00	
			03		Voted	41,48,000.00	.00	11,93,104.00	
					Charged	.00	.00	.00	
					Total	41,48,000.00	.00	11,93,104.00	
			04		Voted	1,00,000.00	.00	19,750.00	
					Charged	.00	.00	.00	
					Total	1,00,000.00	.00	19,750.00	
			06		Voted	8,16,000.00	.00	7,96,086.00	
					Charged	.00	.00	.00	
					Total	8,16,000.00	.00	7,96,086.00	
			07		Voted	5,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	5,000.00	.00	.00	
			08		Voted	10,00,000.00	86,828.00	6,09,331.00	
					Charged	.00	.00	.00	
					Total	10,00,000.00	86,828.00	6,09,331.00	
			11		Voted	20,000.00	2,750.00	2,750.00	
					Charged	.00	.00	.00	
					Total	20,000.00	2,750.00	2,750.00	
			20		Voted	2,00,000.00	70,090.00	1,09,610.00	
					Charged	.00	.00	.00	
					Total	2,00,000.00	70,090.00	1,09,610.00	
			21		Voted	1,00,000.00	99,200.00	99,200.00	
					Charged	.00	.00	.00	
					Total	1,00,000.00	99,200.00	99,200.00	
			22		Voted	4,00,000.00	29,721.00	53,360.00	
					Charged	.00	.00	.00	
					Total	4,00,000.00	29,721.00	53,360.00	
			25		Voted	3,50,000.00	.00	5,579.00	
					Charged	.00	.00	.00	
					Total	3,50,000.00	.00	5,579.00	
			26		Voted	1,00,000.00	33,125.00	33,125.00	
					Charged	.00	.00	.00	
					Total	1,00,000.00	33,125.00	33,125.00	
			27		Voted	2,00,000.00	40,000.00	70,149.00	
					Charged	.00	.00	.00	
					Total	2,00,000.00	40,000.00	70,149.00	

Head of Account		Budget Provision	Current Month	Progressive
2054 00 097 04 00	29	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
	Total: 097	Voted		
		Charged		
		Total		
098 05 00	01	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		

Head of Account					Budget Provision	Current Month	Progressive
2054 00 098 05 00	26	Voted			3,00,000.00	3,300.00	87,807.00
		Charged			.00	.00	.00
		Total			3,00,000.00	3,300.00	87,807.00
	27	Voted			75,000.00	.00	6,236.00
		Charged			.00	.00	.00
		Total			75,000.00	.00	6,236.00
	40	Voted			25,000.00	14,800.00	24,800.00
		Charged			.00	.00	.00
		Total			25,000.00	14,800.00	24,800.00
	Total: 00	Voted			3,74,05,000.00	29,97,031.00	2,48,58,796.00
		Charged			.00	.00	.00
	Total: 05	Voted			3,74,05,000.00	29,97,031.00	2,48,58,796.00
		Charged			.00	.00	.00
06 00	01	Voted			7,98,00,000.00	59,83,073.00	5,67,72,564.00
		Charged			.00	.00	.00
		Total			7,98,00,000.00	59,83,073.00	5,67,72,564.00
	02	Voted			4,00,000.00	26,871.00	3,06,257.00
		Charged			.00	.00	.00
		Total			4,00,000.00	26,871.00	3,06,257.00
	03	Voted			4,86,78,000.00	37,44,535.00	3,20,27,075.00
		Charged			.00	.00	.00
		Total			4,86,78,000.00	37,44,535.00	3,20,27,075.00
	04	Voted			40,00,000.00	1,65,761.00	12,56,758.00
		Charged			.00	.00	.00
		Total			40,00,000.00	1,65,761.00	12,56,758.00
	06	Voted			95,76,000.00	6,03,580.00	57,53,729.00
		Charged			.00	.00	.00
		Total			95,76,000.00	6,03,580.00	57,53,729.00
	07	Voted			50,000.00	.00	37,798.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	37,798.00
	08	Voted			80,00,000.00	5,51,081.00	52,68,096.00
		Charged			.00	.00	.00
		Total			80,00,000.00	5,51,081.00	52,68,096.00
	10	Voted			5,00,000.00	.00	15,264.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	15,264.00
	20	Voted			6,00,000.00	97,693.00	1,99,538.00
		Charged			.00	.00	.00
		Total			6,00,000.00	97,693.00	1,99,538.00
	21	Voted			10,00,000.00	45,000.00	2,48,410.00
		Charged			.00	.00	.00
		Total			10,00,000.00	45,000.00	2,48,410.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 15/01/2026 15:35:02

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 098 06 00	22	Voted	20,00,000.00	54,971.00	2,97,269.00
		Charged	.00	.00	.00
		Total	20,00,000.00	54,971.00	2,97,269.00
	23	Voted	11,00,000.00	61,421.00	6,76,032.00
		Charged	.00	.00	.00
		Total	11,00,000.00	61,421.00	6,76,032.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	39,65,000.00	11,426.00	16,67,733.00
		Charged	.00	.00	.00
		Total	39,65,000.00	11,426.00	16,67,733.00
	26	Voted	10,00,000.00	4,84,057.00	5,39,969.00
		Charged	.00	.00	.00
		Total	10,00,000.00	4,84,057.00	5,39,969.00
	27	Voted	1,00,00,000.00	47,701.00	28,47,701.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	47,701.00	28,47,701.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	15,00,000.00	57,628.00	5,24,335.00
		Charged	.00	.00	.00
		Total	15,00,000.00	57,628.00	5,24,335.00
	30	Voted	2,00,000.00	.00	50,325.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	50,325.00
	40	Voted	5,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,01,000.00	.00	.00
	51	Voted	25,00,000.00	.00	53,900.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	53,900.00
Total: 00	Voted	17,54,71,000.00	1,19,34,798.00	10,85,42,753.00	
	Charged	.00	.00	.00	
	Total	17,54,71,000.00	1,19,34,798.00	10,85,42,753.00	
Total: 06	Voted	17,54,71,000.00	1,19,34,798.00	10,85,42,753.00	
	Charged	.00	.00	.00	
	Total	17,54,71,000.00	1,19,34,798.00	10,85,42,753.00	
Total: 098	Voted	21,28,76,000.00	1,49,31,829.00	13,34,01,549.00	
	Charged	.00	.00	.00	
	Total	21,28,76,000.00	1,49,31,829.00	13,34,01,549.00	
Total: 00	Voted	2,54,61,73,000.00	9,11,91,193.00	91,56,49,886.00	
	Charged	.00	.00	.00	
	Total	2,54,61,73,000.00	9,11,91,193.00	91,56,49,886.00	

Head of Account		Budget Provision	Current Month	Progressive
2054	Total: 2054 Voted	2,54,61,73,000.00	9,11,91,193.00	91,56,49,886.00
	Charged	.00	.00	.00
	Total	2,54,61,73,000.00	9,11,91,193.00	91,56,49,886.00
	Grand Voted	2,54,61,73,000.00	9,11,91,193.00	91,56,49,886.00
	Total: Charged	.00	.00	.00
	Total	2,54,61,73,000.00	9,11,91,193.00	91,56,49,886.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 2071

Pension and Other Retirement Benefits

Grant Number: 07

Plan / Non Plan: N

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 15/01/2026 15:35:37	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2071 01 101 03 01	12	Voted	2,75,00,00,000.00	14,26,99,636.00	1,67,22,07,797.00		
		Charged	.00	.00	.00		
		Total	2,75,00,00,000.00	14,26,99,636.00	1,67,22,07,797.00		
		Total: 01	Voted	2,75,00,00,000.00	14,26,99,636.00	1,67,22,07,797.00	
		Charged	.00	.00	.00		
		Total	2,75,00,00,000.00	14,26,99,636.00	1,67,22,07,797.00		
	02	Voted	23,50,00,00,000.00	1,93,26,37,097.00	17,27,81,94,705.00		
		Charged	.00	.00	.00		
		Total	23,50,00,00,000.00	1,93,26,37,097.00	17,27,81,94,705.00		
		Total: 02	Voted	23,50,00,00,000.00	1,93,26,37,097.00	17,27,81,94,705.00	
		Charged	.00	.00	.00		
		Total	23,50,00,00,000.00	1,93,26,37,097.00	17,27,81,94,705.00		
	Total: 03	Voted	26,25,00,00,000.00	2,07,53,36,733.00	18,95,04,02,502.00		
		Charged	.00	.00	.00		
		Total	26,25,00,00,000.00	2,07,53,36,733.00	18,95,04,02,502.00		
	04 01	Voted	2,92,00,00,000.00	28,35,31,095.00	2,29,44,45,252.00		
		Charged	.00	.00	.00		
		Total	2,92,00,00,000.00	28,35,31,095.00	2,29,44,45,252.00		
		Total: 01	Voted	2,92,00,00,000.00	28,35,31,095.00	2,29,44,45,252.00	
		Charged	.00	.00	.00		
		Total	2,92,00,00,000.00	28,35,31,095.00	2,29,44,45,252.00		
	02	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
		Total: 02	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 04	Voted	2,92,00,01,000.00	28,35,31,095.00	2,29,44,45,252.00		
		Charged	.00	.00	.00		
		Total	2,92,00,01,000.00	28,35,31,095.00	2,29,44,45,252.00		
	07 00	Voted	1,00,00,000.00	90,102.00	41,07,930.00		
		Charged	.00	.00	.00		
		Total	1,00,00,000.00	90,102.00	41,07,930.00		
		Total: 00	Voted	1,00,00,000.00	90,102.00	41,07,930.00	
		Charged	.00	.00	.00		
		Total	1,00,00,000.00	90,102.00	41,07,930.00		
	Total: 07	Voted	1,00,00,000.00	90,102.00	41,07,930.00		
		Charged	.00	.00	.00		
		Total	1,00,00,000.00	90,102.00	41,07,930.00		
	Total: 101	Voted	29,18,00,01,000.00	2,35,89,57,930.00	21,24,89,55,684.00		
		Charged	.00	.00	.00		
		Total	29,18,00,01,000.00	2,35,89,57,930.00	21,24,89,55,684.00		
102 03 01	12	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2071 01 102 03	01	Total: 01	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	02	12	Voted	7,50,00,00,000.00		32,45,41,545.00		4,86,14,66,580.00		
			Charged		.00		.00		.00	
			Total	7,50,00,00,000.00		32,45,41,545.00		4,86,14,66,580.00		
		Total: 02	Voted	7,50,00,00,000.00		32,45,41,545.00		4,86,14,66,580.00		
			Charged		.00		.00		.00	
			Total	7,50,00,00,000.00		32,45,41,545.00		4,86,14,66,580.00		
		Total: 03	Voted	7,50,00,01,000.00		32,45,41,545.00		4,86,14,66,580.00		
			Charged		.00		.00		.00	
			Total	7,50,00,01,000.00		32,45,41,545.00		4,86,14,66,580.00		
	04 01	12	Voted	45,00,00,000.00		2,90,28,392.00		18,05,43,975.00		
			Charged		.00		.00		.00	
			Total	45,00,00,000.00		2,90,28,392.00		18,05,43,975.00		
			Total: 01	Voted	45,00,00,000.00		2,90,28,392.00		18,05,43,975.00	
				Charged		.00		.00		.00
				Total	45,00,00,000.00		2,90,28,392.00		18,05,43,975.00	
			Total: 04	Voted	45,00,00,000.00		2,90,28,392.00		18,05,43,975.00	
				Charged		.00		.00		.00
				Total	45,00,00,000.00		2,90,28,392.00		18,05,43,975.00	
05 00	12	Voted	1,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	1,000.00		.00		.00			
		Total: 00	Voted	1,000.00		.00		.00		
			Charged		.00		.00		.00	
			Total	1,000.00		.00		.00		
		Total: 05	Voted	1,000.00		.00		.00		
			Charged		.00		.00		.00	
			Total	1,000.00		.00		.00		
07 00	12	Voted	1,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	1,000.00		.00		.00			
		Total: 00	Voted	1,000.00		.00		.00		
			Charged		.00		.00		.00	
			Total	1,000.00		.00		.00		
		Total: 07	Voted	1,000.00		.00		.00		
			Charged		.00		.00		.00	
			Total	1,000.00		.00		.00		
	Total: 102	Voted	7,95,00,03,000.00		35,35,69,937.00		5,04,20,10,555.00			
		Charged		.00		.00		.00		
		Total	7,95,00,03,000.00		35,35,69,937.00		5,04,20,10,555.00			
103 03 00	12	Voted	1,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	1,000.00		.00		.00			

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2071 01 103 03 00	Total: 00	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	01 12	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 01	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 03	Voted		2,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,000.00		.00		.00		
	Total: 103	Voted		2,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,000.00		.00		.00		
104 03 01	12	Voted		1,000.00		-14,90,840.00		-14,90,840.00		
		Charged		.00		.00		.00		
		Total		1,000.00		-14,90,840.00		-14,90,840.00		
	Total: 01	Voted		1,000.00		-14,90,840.00		-14,90,840.00		
		Charged		.00		.00		.00		
		Total		1,000.00		-14,90,840.00		-14,90,840.00		
	02 12	Voted	10,50,00,00,000.00		51,89,89,389.00		7,22,97,19,051.00			
		Charged		.00		.00		.00		
		Total	10,50,00,00,000.00		51,89,89,389.00		7,22,97,19,051.00			
	Total: 02	Voted	10,50,00,00,000.00		51,89,89,389.00		7,22,97,19,051.00			
		Charged		.00		.00		.00		
		Total	10,50,00,00,000.00		51,89,89,389.00		7,22,97,19,051.00			
	Total: 03	Voted	10,50,00,01,000.00		51,74,98,549.00		7,22,82,28,211.00			
		Charged		.00		.00		.00		
		Total	10,50,00,01,000.00		51,74,98,549.00		7,22,82,28,211.00			
04 01	12	Voted	35,00,00,000.00		2,74,30,539.00		20,82,36,344.00			
		Charged		.00		.00		.00		
		Total	35,00,00,000.00		2,74,30,539.00		20,82,36,344.00			
	Total: 01	Voted	35,00,00,000.00		2,74,30,539.00		20,82,36,344.00			
		Charged		.00		.00		.00		
		Total	35,00,00,000.00		2,74,30,539.00		20,82,36,344.00			
	Total: 04	Voted	35,00,00,000.00		2,74,30,539.00		20,82,36,344.00			
		Charged		.00		.00		.00		
		Total	35,00,00,000.00		2,74,30,539.00		20,82,36,344.00			
	Total: 104	Voted	10,85,00,01,000.00		54,49,29,088.00		7,43,64,64,555.00			
		Charged		.00		.00		.00		
		Total	10,85,00,01,000.00		54,49,29,088.00		7,43,64,64,555.00			
	105 03 01	12	Voted	4,50,00,00,000.00		32,39,71,964.00		3,38,72,22,078.00		
			Charged		.00		.00		.00	
			Total	4,50,00,00,000.00		32,39,71,964.00		3,38,72,22,078.00		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2071 01 105 03	01	Total: 01	Voted		4,50,00,00,000.00		32,39,71,964.00		3,38,72,22,078.00	
			Charged		.00		.00		.00	
			Total		4,50,00,00,000.00		32,39,71,964.00		3,38,72,22,078.00	
	02	12	Voted		11,00,00,00,000.00		1,03,16,06,628.00		8,75,29,28,027.00	
			Charged		.00		.00		.00	
			Total		11,00,00,00,000.00		1,03,16,06,628.00		8,75,29,28,027.00	
		Total: 02	Voted		11,00,00,00,000.00		1,03,16,06,628.00		8,75,29,28,027.00	
			Charged		.00		.00		.00	
			Total		11,00,00,00,000.00		1,03,16,06,628.00		8,75,29,28,027.00	
		Total: 03	Voted		15,50,00,00,000.00		1,35,55,78,592.00		12,14,01,50,105.00	
			Charged		.00		.00		.00	
			Total		15,50,00,00,000.00		1,35,55,78,592.00		12,14,01,50,105.00	
	04	01	12	Voted		1,10,00,00,000.00		10,67,84,629.00		85,13,92,138.00
				Charged		.00		.00		.00
				Total		1,10,00,00,000.00		10,67,84,629.00		85,13,92,138.00
		Total: 01	Voted		1,10,00,00,000.00		10,67,84,629.00		85,13,92,138.00	
			Charged		.00		.00		.00	
			Total		1,10,00,00,000.00		10,67,84,629.00		85,13,92,138.00	
		Total: 04	Voted		1,10,00,00,000.00		10,67,84,629.00		85,13,92,138.00	
			Charged		.00		.00		.00	
			Total		1,10,00,00,000.00		10,67,84,629.00		85,13,92,138.00	
	05	00	12	Voted		1,000.00		.00		.00
				Charged		.00		.00		.00
				Total		1,000.00		.00		.00
		Total: 00	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 05	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
06	00	12	Voted		1,00,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,00,00,000.00		.00		.00	
	Total: 00	Voted		1,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,00,00,000.00		.00		.00		
	Total: 06	Voted		1,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,00,00,000.00		.00		.00		
07	00	12	Voted		35,00,000.00		16,740.00		23,29,474.00	
			Charged		.00		.00		.00	
			Total		35,00,000.00		16,740.00		23,29,474.00	
	Total: 00	Voted		35,00,000.00		16,740.00		23,29,474.00		
		Charged		.00		.00		.00		
		Total		35,00,000.00		16,740.00		23,29,474.00		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive		
2071 01 105 07	Total: 07	Voted	35,00,000.00	16,740.00	23,29,474.00		
		Charged	.00	.00	.00		
		Total	35,00,000.00	16,740.00	23,29,474.00		
	Total: 105	Voted	16,61,35,01,000.00	1,46,23,79,961.00	12,99,38,71,717.00		
		Charged	.00	.00	.00		
		Total	16,61,35,01,000.00	1,46,23,79,961.00	12,99,38,71,717.00		
	106 03 01	12	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		Total: 01	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		02	12	Voted	5,00,01,000.00	23,56,226.00	4,35,11,458.00
				Charged	.00	.00	.00
				Total	5,00,01,000.00	23,56,226.00	4,35,11,458.00
Total: 02			Voted	5,00,01,000.00	23,56,226.00	4,35,11,458.00	
			Charged	.00	.00	.00	
			Total	5,00,01,000.00	23,56,226.00	4,35,11,458.00	
Total: 03			Voted	5,00,02,000.00	23,56,226.00	4,35,11,458.00	
			Charged	.00	.00	.00	
			Total	5,00,02,000.00	23,56,226.00	4,35,11,458.00	
Total: 106	Voted		5,00,02,000.00	23,56,226.00	4,35,11,458.00		
	Charged		.00	.00	.00		
	Total		5,00,02,000.00	23,56,226.00	4,35,11,458.00		
107 03 01	12		Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	Total: 01	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	02	12	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		Total: 02	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		Total: 03	Voted	2,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	2,000.00	.00	.00	
Total: 107		Voted	2,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	2,000.00	.00	.00		
108 03 02		42	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	

Head of Account					Budget Provision		Current Month	Progressive
2071 01 108 03 02	Total: 02	Voted			1,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,000.00		.00	.00
	Total: 03	Voted			1,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,000.00		.00	.00
	Total: 108	Voted			1,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,000.00		.00	.00
	12	Voted			1,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,000.00		.00	.00
109 03 01	Total: 01	Voted			1,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,000.00		.00	.00
	02	Voted			1,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,000.00		.00	.00
	12	Voted			1,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,000.00		.00	.00
	Total: 02	Voted			1,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,000.00		.00	.00
	02	Voted			7,00,00,00,000.00		64,06,34,517.00	5,82,86,58,856.00
		Charged			.00		.00	.00
		Total			7,00,00,00,000.00		64,06,34,517.00	5,82,86,58,856.00
	Total: 02	Voted			7,00,00,00,000.00		64,06,34,517.00	5,82,86,58,856.00
		Charged			.00		.00	.00
		Total			7,00,00,00,000.00		64,06,34,517.00	5,82,86,58,856.00
	Total: 03	Voted			7,00,00,01,000.00		64,06,34,517.00	5,82,86,58,856.00
		Charged			.00		.00	.00
		Total			7,00,00,01,000.00		64,06,34,517.00	5,82,86,58,856.00
	42	Voted			1,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,000.00		.00	.00
	Total: 01	Voted			1,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,000.00		.00	.00
	Total: 04	Voted			1,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,000.00		.00	.00
05 01	12	Voted			1,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,000.00		.00	.00
	Total: 01	Voted			1,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,000.00		.00	.00
	02	Voted			2,00,00,00,000.00		25,16,60,580.00	1,64,42,33,901.00
		Charged			.00		.00	.00
		Total			2,00,00,00,000.00		25,16,60,580.00	1,64,42,33,901.00
	Total: 02	Voted			2,00,00,00,000.00		25,16,60,580.00	1,64,42,33,901.00
		Charged			.00		.00	.00
		Total			2,00,00,00,000.00		25,16,60,580.00	1,64,42,33,901.00

Head of Account				Budget Provision	Current Month	Progressive
2071 01 109 05	Total: 05	Voted		2,00,00,01,000.00	25,16,60,580.00	1,64,42,33,901.00
		Charged		.00	.00	.00
		Total		2,00,00,01,000.00	25,16,60,580.00	1,64,42,33,901.00
	06 01 12	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 01	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	02	12	Voted			
			Charged			
			Total			
		Total: 02	Voted	9,00,00,00,000.00	61,56,86,242.00	5,51,96,88,277.00
			Charged	.00	.00	.00
			Total	9,00,00,00,000.00	61,56,86,242.00	5,51,96,88,277.00
		Total: 06	Voted	9,00,00,00,000.00	61,56,86,242.00	5,51,96,88,277.00
			Charged	.00	.00	.00
			Total	9,00,00,00,000.00	61,56,86,242.00	5,51,96,88,277.00
		Total: 109	Voted	9,00,00,01,000.00	61,56,86,242.00	5,51,96,88,277.00
			Charged	.00	.00	.00
			Total	9,00,00,01,000.00	61,56,86,242.00	5,51,96,88,277.00
111 03 02	12	Voted		18,00,00,04,000.00	1,50,79,81,339.00	12,99,25,81,034.00
		Charged		.00	.00	.00
		Total		18,00,00,04,000.00	1,50,79,81,339.00	12,99,25,81,034.00
	Total: 02	Voted		27,04,00,000.00	98,07,450.00	17,79,29,914.00
		Charged		.00	.00	.00
		Total		27,04,00,000.00	98,07,450.00	17,79,29,914.00
	Total: 03	Voted		27,04,00,000.00	98,07,450.00	17,79,29,914.00
		Charged		.00	.00	.00
		Total		27,04,00,000.00	98,07,450.00	17,79,29,914.00
	Total: 111	Voted		27,04,00,000.00	98,07,450.00	17,79,29,914.00
		Charged		.00	.00	.00
		Total		27,04,00,000.00	98,07,450.00	17,79,29,914.00
115 03 02	13	Voted		4,00,00,00,000.00	28,37,28,031.00	2,62,54,39,014.00
		Charged		.00	.00	.00
		Total		4,00,00,00,000.00	28,37,28,031.00	2,62,54,39,014.00
	Total: 02	Voted		4,00,00,00,000.00	28,37,28,031.00	2,62,54,39,014.00
		Charged		.00	.00	.00
		Total		4,00,00,00,000.00	28,37,28,031.00	2,62,54,39,014.00
	Total: 03	Voted		4,00,00,00,000.00	28,37,28,031.00	2,62,54,39,014.00
		Charged		.00	.00	.00
		Total		4,00,00,00,000.00	28,37,28,031.00	2,62,54,39,014.00
	Total: 115	Voted		4,00,00,00,000.00	28,37,28,031.00	2,62,54,39,014.00
		Charged		.00	.00	.00
		Total		4,00,00,00,000.00	28,37,28,031.00	2,62,54,39,014.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2071 01 117 03 01	12	Voted	11,90,00,00,000.00	.00	6,63,88,12,582.00
		Charged	.00	.00	.00
		Total	11,90,00,00,000.00	.00	6,63,88,12,582.00
	Total: 01	Voted	11,90,00,00,000.00	.00	6,63,88,12,582.00
		Charged	.00	.00	.00
		Total	11,90,00,00,000.00	.00	6,63,88,12,582.00
	Total: 03	Voted	11,90,00,00,000.00	.00	6,63,88,12,582.00
		Charged	.00	.00	.00
		Total	11,90,00,00,000.00	.00	6,63,88,12,582.00
	Total: 117	Voted	11,90,00,00,000.00	.00	6,63,88,12,582.00
		Charged	.00	.00	.00
		Total	11,90,00,00,000.00	.00	6,63,88,12,582.00
200 03 01	12	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03	Voted	2,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,000.00	.00	.00	
06 00	42	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 06	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 200	Voted	3,00,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,02,000.00	.00	.00
800 04 01	09	Voted	50,00,000.00	.00	4,18,121.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	4,18,121.00
	Total: 01	Voted	50,00,000.00	.00	4,18,121.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	4,18,121.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2071 01 800 04 02	09	Voted	3,00,00,000.00	2,62,981.00	14,55,283.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	2,62,981.00	14,55,283.00	
	Total: 02	Voted	3,00,00,000.00	2,62,981.00	14,55,283.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	2,62,981.00	14,55,283.00	
	Total: 04	Voted	3,50,00,000.00	2,62,981.00	18,73,404.00	
		Charged	.00	.00	.00	
		Total	3,50,00,000.00	2,62,981.00	18,73,404.00	
	08 00	09	Voted	50,00,000.00	3,60,170.00	58,14,179.00
			Charged	.00	.00	.00
			Total	50,00,000.00	3,60,170.00	58,14,179.00
Total: 00		Voted	50,00,000.00	3,60,170.00	58,14,179.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	3,60,170.00	58,14,179.00	
09 00	12	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
	Total: 00	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
10 00	12	Voted	83,11,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	83,11,00,000.00	.00	.00	
	Total: 00	Voted	83,11,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	83,11,00,000.00	.00	.00	
Total: 10	Voted	83,11,00,000.00	.00	.00		
		Charged	.00	.00	.00	
		Total	83,11,00,000.00	.00	.00	
	Total: 800	Voted	87,16,00,000.00	6,23,151.00	76,87,583.00	
		Charged	.00	.00	.00	
		Total	87,16,00,000.00	6,23,151.00	76,87,583.00	
Total: 01	Voted	99,71,55,19,000.00	6,52,43,33,113.00	69,20,72,64,096.00		
	Charged	.00	.00	.00		
	Total	99,71,55,19,000.00	6,52,43,33,113.00	69,20,72,64,096.00		
Total: 2071	Voted	99,71,55,19,000.00	6,52,43,33,113.00	69,20,72,64,096.00		
	Charged	.00	.00	.00		
	Total	99,71,55,19,000.00	6,52,43,33,113.00	69,20,72,64,096.00		

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	99,71,55,19,000.00	6,52,43,33,113.00	69,20,72,64,096.00
	Not Charged	.00	.00	.00
		99,71,55,19,000.00	6,52,43,33,113.00	69,20,72,64,096.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 2075

Miscellaneous General Services

Grant Number: 07

Plan / Non Plan: N

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

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 2235 Social Security and Welfare

Grant Number: 07

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2235 60 107 02 00	57	Voted			24,00,00,000.00	1,59,08,483.00	13,93,37,450.00
		Charged			.00	.00	.00
		Total			24,00,00,000.00	1,59,08,483.00	13,93,37,450.00
	Total: 00	Voted			24,00,00,000.00	1,59,08,483.00	13,93,37,450.00
		Charged			.00	.00	.00
		Total			24,00,00,000.00	1,59,08,483.00	13,93,37,450.00
	Total: 02	Voted			24,00,00,000.00	1,59,08,483.00	13,93,37,450.00
		Charged			.00	.00	.00
		Total			24,00,00,000.00	1,59,08,483.00	13,93,37,450.00
	Total: 107	Voted			24,00,00,000.00	1,59,08,483.00	13,93,37,450.00
		Charged			.00	.00	.00
		Total			24,00,00,000.00	1,59,08,483.00	13,93,37,450.00
200 08 00	57	Voted			48,00,00,000.00	3,64,56,100.00	28,29,31,442.00
		Charged			.00	.00	.00
		Total			48,00,00,000.00	3,64,56,100.00	28,29,31,442.00
	Total: 00	Voted			48,00,00,000.00	3,64,56,100.00	28,29,31,442.00
		Charged			.00	.00	.00
		Total			48,00,00,000.00	3,64,56,100.00	28,29,31,442.00
	Total: 08	Voted			48,00,00,000.00	3,64,56,100.00	28,29,31,442.00
		Charged			.00	.00	.00
		Total			48,00,00,000.00	3,64,56,100.00	28,29,31,442.00
	Total: 200	Voted			48,00,00,000.00	3,64,56,100.00	28,29,31,442.00
		Charged			.00	.00	.00
		Total			48,00,00,000.00	3,64,56,100.00	28,29,31,442.00
Total: 60	Voted			72,00,00,000.00	5,23,64,583.00	42,22,68,892.00	
	Charged			.00	.00	.00	
	Total			72,00,00,000.00	5,23,64,583.00	42,22,68,892.00	
Total: 2235	Voted			72,00,00,000.00	5,23,64,583.00	42,22,68,892.00	
	Charged			.00	.00	.00	
	Total			72,00,00,000.00	5,23,64,583.00	42,22,68,892.00	
Grand Total:	Voted			72,00,00,000.00	5,23,64,583.00	42,22,68,892.00	
	Charged			.00	.00	.00	
	Total			72,00,00,000.00	5,23,64,583.00	42,22,68,892.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 2515

Other Rural Development Programmes

Grant Number: 07

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2515 00 102 91 01	42	Voted	55,92,10,000.00	3,11,79,762.00	49,94,86,564.00	
		Charged	.00	.00	.00	
		Total	55,92,10,000.00	3,11,79,762.00	49,94,86,564.00	
	Total: 01	Voted	55,92,10,000.00	3,11,79,762.00	49,94,86,564.00	
		Charged	.00	.00	.00	
		Total	55,92,10,000.00	3,11,79,762.00	49,94,86,564.00	
	02	42	Voted	55,79,00,000.00	4,37,71,059.00	40,57,50,827.00
			Charged	.00	.00	.00
			Total	55,79,00,000.00	4,37,71,059.00	40,57,50,827.00
	Total: 02	Voted	55,79,00,000.00	4,37,71,059.00	40,57,50,827.00	
		Charged	.00	.00	.00	
		Total	55,79,00,000.00	4,37,71,059.00	40,57,50,827.00	
	03	42	Voted	57,15,70,000.00	2,26,75,731.00	48,13,50,067.00
			Charged	.00	.00	.00
			Total	57,15,70,000.00	2,26,75,731.00	48,13,50,067.00
	Total: 03	Voted	57,15,70,000.00	2,26,75,731.00	48,13,50,067.00	
		Charged	.00	.00	.00	
		Total	57,15,70,000.00	2,26,75,731.00	48,13,50,067.00	
	04	42	Voted	50,40,50,000.00	7,10,28,235.00	37,84,19,709.00
			Charged	.00	.00	.00
			Total	50,40,50,000.00	7,10,28,235.00	37,84,19,709.00
	Total: 04	Voted	50,40,50,000.00	7,10,28,235.00	37,84,19,709.00	
		Charged	.00	.00	.00	
		Total	50,40,50,000.00	7,10,28,235.00	37,84,19,709.00	
	05	42	Voted	43,12,00,000.00	1,32,51,018.00	38,60,16,122.00
			Charged	.00	.00	.00
			Total	43,12,00,000.00	1,32,51,018.00	38,60,16,122.00
	Total: 05	Voted	43,12,00,000.00	1,32,51,018.00	38,60,16,122.00	
		Charged	.00	.00	.00	
		Total	43,12,00,000.00	1,32,51,018.00	38,60,16,122.00	
	06	42	Voted	47,70,80,000.00	1,27,49,984.00	30,64,51,882.00
			Charged	.00	.00	.00
			Total	47,70,80,000.00	1,27,49,984.00	30,64,51,882.00
	Total: 06	Voted	47,70,80,000.00	1,27,49,984.00	30,64,51,882.00	
		Charged	.00	.00	.00	
		Total	47,70,80,000.00	1,27,49,984.00	30,64,51,882.00	
	07	42	Voted	77,00,80,000.00	6,05,85,372.00	60,87,94,108.00
			Charged	.00	.00	.00
			Total	77,00,80,000.00	6,05,85,372.00	60,87,94,108.00
	Total: 07	Voted	77,00,80,000.00	6,05,85,372.00	60,87,94,108.00	
		Charged	.00	.00	.00	
		Total	77,00,80,000.00	6,05,85,372.00	60,87,94,108.00	
	08	42	Voted	98,95,70,000.00	1,62,24,321.00	64,10,67,340.00
			Charged	.00	.00	.00
			Total	98,95,70,000.00	1,62,24,321.00	64,10,67,340.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2515 00 102 91 08	Total: 08	Voted		98,95,70,000.00		1,62,24,321.00	64,10,67,340.00			
		Charged		.00		.00	.00			
		Total		98,95,70,000.00		1,62,24,321.00	64,10,67,340.00			
	09	42	Voted	79,97,30,000.00		2,94,56,341.00	60,94,65,070.00			
			Charged	.00		.00	.00			
			Total	79,97,30,000.00		2,94,56,341.00	60,94,65,070.00			
	Total: 09	Voted		79,97,30,000.00		2,94,56,341.00	60,94,65,070.00			
			Charged	.00		.00	.00			
			Total	79,97,30,000.00		2,94,56,341.00	60,94,65,070.00			
	10	42	Voted	56,45,30,000.00		2,27,26,636.00	40,84,73,396.00			
			Charged	.00		.00	.00			
			Total	56,45,30,000.00		2,27,26,636.00	40,84,73,396.00			
	Total: 10	Voted		56,45,30,000.00		2,27,26,636.00	40,84,73,396.00			
			Charged	.00		.00	.00			
			Total	56,45,30,000.00		2,27,26,636.00	40,84,73,396.00			
	11	42	Voted	57,46,80,000.00		12,96,55,808.00	27,88,97,968.00			
			Charged	.00		.00	.00			
			Total	57,46,80,000.00		12,96,55,808.00	27,88,97,968.00			
	Total: 11	Voted		57,46,80,000.00		12,96,55,808.00	27,88,97,968.00			
			Charged	.00		.00	.00			
			Total	57,46,80,000.00		12,96,55,808.00	27,88,97,968.00			
	12	42	Voted	47,06,40,000.00		2,08,14,217.00	33,66,74,209.00			
			Charged	.00		.00	.00			
			Total	47,06,40,000.00		2,08,14,217.00	33,66,74,209.00			
	Total: 12	Voted		47,06,40,000.00		2,08,14,217.00	33,66,74,209.00			
			Charged	.00		.00	.00			
			Total	47,06,40,000.00		2,08,14,217.00	33,66,74,209.00			
	13	42	Voted	52,97,60,000.00		7,45,29,772.00	45,43,30,115.00			
			Charged	.00		.00	.00			
			Total	52,97,60,000.00		7,45,29,772.00	45,43,30,115.00			
	Total: 13	Voted		52,97,60,000.00		7,45,29,772.00	45,43,30,115.00			
			Charged	.00		.00	.00			
			Total	52,97,60,000.00		7,45,29,772.00	45,43,30,115.00			
	Total: 91	Voted		7,80,00,00,000.00		54,86,48,256.00	5,79,51,77,377.00			
			Charged	.00		.00	.00			
			Total	7,80,00,00,000.00		54,86,48,256.00	5,79,51,77,377.00			
	Total: 102	Voted		7,80,00,00,000.00		54,86,48,256.00	5,79,51,77,377.00			
			Charged	.00		.00	.00			
			Total	7,80,00,00,000.00		54,86,48,256.00	5,79,51,77,377.00			
	Total: 00	Voted		7,80,00,00,000.00		54,86,48,256.00	5,79,51,77,377.00			
			Charged	.00		.00	.00			
			Total	7,80,00,00,000.00		54,86,48,256.00	5,79,51,77,377.00			
	Total: 2515	Voted		7,80,00,00,000.00		54,86,48,256.00	5,79,51,77,377.00			
			Charged	.00		.00	.00			
			Total	7,80,00,00,000.00		54,86,48,256.00	5,79,51,77,377.00			

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	7,80,00,00,000.00	54,86,48,256.00	5,79,51,77,377.00
	Not Charged	.00	.00	.00
		7,80,00,00,000.00	54,86,48,256.00	5,79,51,77,377.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 3451 Secretariat -Economic Services

Grant Number: 07

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3451 00 092 03 00	01	Voted	2,50,00,000.00	32,74,177.00	1,58,47,470.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	32,74,177.00	1,58,47,470.00
	03	Voted	1,52,50,000.00	21,03,547.00	90,13,038.00
		Charged	.00	.00	.00
		Total	1,52,50,000.00	21,03,547.00	90,13,038.00
	04	Voted	7,00,000.00	.00	2,74,657.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	2,74,657.00
	06	Voted	30,00,000.00	2,85,721.00	14,03,782.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,85,721.00	14,03,782.00
	07	Voted	15,00,000.00	1,24,000.00	9,55,600.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,24,000.00	9,55,600.00
	08	Voted	2,15,50,000.00	8,78,437.00	85,85,523.00
		Charged	.00	.00	.00
		Total	2,15,50,000.00	8,78,437.00	85,85,523.00
	20	Voted	10,00,000.00	.00	9,93,276.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	9,93,276.00
	21	Voted	5,00,000.00	.00	3,14,660.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	3,14,660.00
	22	Voted	7,00,000.00	85,570.00	5,19,479.00
		Charged	.00	.00	.00
		Total	7,00,000.00	85,570.00	5,19,479.00
	24	Voted	4,00,000.00	.00	3,85,290.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	3,85,290.00
	25	Voted	5,00,000.00	2,699.00	83,689.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,699.00	83,689.00
	26	Voted	5,00,000.00	.00	44,700.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	44,700.00
	27	Voted	2,00,000.00	8,686.00	1,61,383.00
		Charged	.00	.00	.00
		Total	2,00,000.00	8,686.00	1,61,383.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	16,00,000.00	8,883.00	14,69,679.00
		Charged	.00	.00	.00
		Total	16,00,000.00	8,883.00	14,69,679.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
3451 00 092 03 00					30	Voted	2,00,000.00	6,232.00	1,99,895.00	
						Charged	.00	.00	.00	
						Total	2,00,000.00	6,232.00	1,99,895.00	
					42	Voted	2,00,000.00	.00	1,60,256.00	
						Charged	.00	.00	.00	
						Total	2,00,000.00	.00	1,60,256.00	
Total: 00					Voted	7,28,01,000.00	67,77,952.00	4,04,12,377.00		
					Charged	.00	.00	.00		
					Total	7,28,01,000.00	67,77,952.00	4,04,12,377.00		
					Total: 03	Voted	7,28,01,000.00	67,77,952.00	4,04,12,377.00	
					Charged	.00	.00	.00		
					Total	7,28,01,000.00	67,77,952.00	4,04,12,377.00		
04 00					27	Voted	5,00,00,000.00	30,962.00	2,09,52,246.00	
						Charged	.00	.00	.00	
						Total	5,00,00,000.00	30,962.00	2,09,52,246.00	
					Total: 00	Voted	5,00,00,000.00	30,962.00	2,09,52,246.00	
					Charged	.00	.00	.00		
					Total	5,00,00,000.00	30,962.00	2,09,52,246.00		
Total: 04					Voted	5,00,00,000.00	30,962.00	2,09,52,246.00		
					Charged	.00	.00	.00		
					Total	5,00,00,000.00	30,962.00	2,09,52,246.00		
					08 00	56	Voted	45,35,70,000.00	.00	30,35,70,000.00
						Charged	.00	.00	.00	
						Total	45,35,70,000.00	.00	30,35,70,000.00	
Total: 00					Voted	45,35,70,000.00	.00	30,35,70,000.00		
					Charged	.00	.00	.00		
					Total	45,35,70,000.00	.00	30,35,70,000.00		
					Total: 08	Voted	45,35,70,000.00	.00	30,35,70,000.00	
					Charged	.00	.00	.00		
					Total	45,35,70,000.00	.00	30,35,70,000.00		
10 00					56	Voted	1,09,64,000.00	.00	54,84,000.00	
						Charged	.00	.00	.00	
						Total	1,09,64,000.00	.00	54,84,000.00	
					Total: 00	Voted	1,09,64,000.00	.00	54,84,000.00	
					Charged	.00	.00	.00		
					Total	1,09,64,000.00	.00	54,84,000.00		
Total: 10					Voted	1,09,64,000.00	.00	54,84,000.00		
					Charged	.00	.00	.00		
					Total	1,09,64,000.00	.00	54,84,000.00		
					12 00	08	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00	
						Total	1,00,000.00	.00	.00	
Total: 00					Voted	1,00,000.00	.00	.00		
					Charged	.00	.00	.00		
					Total	1,00,000.00	.00	.00		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
3451 00 092 12	Total: 12	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	13 00 50	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 13	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00		
	Total	1,000.00	.00	.00		
14 00	10	Voted	3,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,000.00	.00	.00	
	22	Voted	2,50,000.00	.00	3,780.00	
		Charged	.00	.00	.00	
		Total	2,50,000.00	.00	3,780.00	
	24	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	26	Voted	5,00,000.00	2,62,670.00	3,72,570.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	2,62,670.00	3,72,570.00	
	27	Voted	15,00,00,000.00	.00	4,35,12,500.00	
		Charged	.00	.00	.00	
		Total	15,00,00,000.00	.00	4,35,12,500.00	
	29	Voted	2,50,000.00	32,551.00	1,04,337.00	
		Charged	.00	.00	.00	
		Total	2,50,000.00	32,551.00	1,04,337.00	
	42	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
	Total: 00	Voted	15,28,00,000.00	2,95,221.00	4,39,93,187.00	
		Charged	.00	.00	.00	
		Total	15,28,00,000.00	2,95,221.00	4,39,93,187.00	
	Total: 14	Voted	15,28,00,000.00	2,95,221.00	4,39,93,187.00	
		Charged	.00	.00	.00	
		Total	15,28,00,000.00	2,95,221.00	4,39,93,187.00	
	15 00	01	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
Total			1,000.00	.00	.00	
03		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	

Head of Account					Budget Provision	Current Month	Progressive
3451 00 092 15 00	04	Voted			20,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,01,000.00	.00	.00
	06	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	07	Voted			90,00,000.00	3,62,000.00	40,22,274.00
		Charged			.00	.00	.00
		Total			90,00,000.00	3,62,000.00	40,22,274.00
	08	Voted			10,00,00,000.00	34,50,000.00	3,14,59,677.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	34,50,000.00	3,14,59,677.00
	10	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	20	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	21	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	26	Voted			10,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,01,000.00	.00	.00
	27	Voted			25,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,01,000.00	.00	.00
	Total: 00	Voted			11,46,08,000.00	38,12,000.00	3,54,81,951.00
		Charged			.00	.00	.00
		Total			11,46,08,000.00	38,12,000.00	3,54,81,951.00
	Total: 15	Voted			11,46,08,000.00	38,12,000.00	3,54,81,951.00
		Charged			.00	.00	.00
		Total			11,46,08,000.00	38,12,000.00	3,54,81,951.00
16 00	27	Voted			1,18,33,00,000.00	.00	69,74,00,000.00
		Charged			.00	.00	.00
		Total			1,18,33,00,000.00	.00	69,74,00,000.00
	50	Voted			50,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,00,000.00	.00	.00
	Total: 00	Voted			1,68,33,00,000.00	.00	69,74,00,000.00
		Charged			.00	.00	.00
		Total			1,68,33,00,000.00	.00	69,74,00,000.00
	Total: 16	Voted			1,68,33,00,000.00	.00	69,74,00,000.00
		Charged			.00	.00	.00
		Total			1,68,33,00,000.00	.00	69,74,00,000.00

Head of Account		Budget Provision	Current Month	Progressive	
3451 00 092 17 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 17	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 092	Voted	2,53,81,45,000.00	1,09,16,135.00	1,14,72,93,761.00
		Charged	.00	.00	.00
		Total	2,53,81,45,000.00	1,09,16,135.00	1,14,72,93,761.00
	Total: 00	Voted	2,53,81,45,000.00	1,09,16,135.00	1,14,72,93,761.00
		Charged	.00	.00	.00
		Total	2,53,81,45,000.00	1,09,16,135.00	1,14,72,93,761.00
Total: 3451	Voted	2,53,81,45,000.00	1,09,16,135.00	1,14,72,93,761.00	
	Charged	.00	.00	.00	
	Total	2,53,81,45,000.00	1,09,16,135.00	1,14,72,93,761.00	
Grand Total:	Voted	2,53,81,45,000.00	1,09,16,135.00	1,14,72,93,761.00	
	Charged	.00	.00	.00	
	Total	2,53,81,45,000.00	1,09,16,135.00	1,14,72,93,761.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 3454 Census, Surveys and Statistics

Grant Number: 07

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
3454 02 112 03 00	01	Voted			15,00,00,000.00	98,28,680.00	9,90,10,873.00
		Charged			.00	.00	.00
		Total			15,00,00,000.00	98,28,680.00	9,90,10,873.00
	02	Voted			3,50,000.00	11,500.00	2,55,200.00
		Charged			.00	.00	.00
		Total			3,50,000.00	11,500.00	2,55,200.00
	03	Voted			9,15,00,000.00	58,60,931.00	5,61,34,836.00
		Charged			.00	.00	.00
		Total			9,15,00,000.00	58,60,931.00	5,61,34,836.00
	04	Voted			17,00,000.00	1,74,211.00	11,55,798.00
		Charged			.00	.00	.00
		Total			17,00,000.00	1,74,211.00	11,55,798.00
	06	Voted			1,80,00,000.00	9,18,877.00	91,13,416.00
		Charged			.00	.00	.00
		Total			1,80,00,000.00	9,18,877.00	91,13,416.00
	07	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	08	Voted			2,50,00,000.00	15,86,765.00	1,31,46,410.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	15,86,765.00	1,31,46,410.00
	09	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	10	Voted			14,00,000.00	.00	3,25,363.00
		Charged			.00	.00	.00
		Total			14,00,000.00	.00	3,25,363.00
	11	Voted			80,000.00	.00	.00
		Charged			.00	.00	.00
		Total			80,000.00	.00	.00
	20	Voted			12,00,000.00	30,500.00	1,30,885.00
		Charged			.00	.00	.00
		Total			12,00,000.00	30,500.00	1,30,885.00
	21	Voted			10,00,000.00	.00	21,450.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	21,450.00
	22	Voted			15,00,000.00	1,52,941.00	5,80,547.00
		Charged			.00	.00	.00
		Total			15,00,000.00	1,52,941.00	5,80,547.00
	23	Voted			25,00,000.00	.00	3,65,768.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	3,65,768.00
	24	Voted			15,00,000.00	.00	2,57,814.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	2,57,814.00

Head of Account					Budget Provision	Current Month	Progressive
3454 02 112 03 00	25	Voted			15,00,000.00	46,062.00	5,36,260.00
		Charged			.00	.00	.00
		Total			15,00,000.00	46,062.00	5,36,260.00
	26	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	27	Voted			40,00,000.00	19,673.00	16,71,267.00
		Charged			.00	.00	.00
		Total			40,00,000.00	19,673.00	16,71,267.00
	28	Voted			65,00,000.00	40,02,225.00	40,02,225.00
		Charged			.00	.00	.00
		Total			65,00,000.00	40,02,225.00	40,02,225.00
	29	Voted			70,00,000.00	2,51,136.00	50,42,524.00
		Charged			.00	.00	.00
		Total			70,00,000.00	2,51,136.00	50,42,524.00
04 00	40	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	42	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	Total: 00	Voted			31,51,91,000.00	2,28,83,501.00	19,17,50,636.00
		Charged			.00	.00	.00
		Total			31,51,91,000.00	2,28,83,501.00	19,17,50,636.00
	Total: 03	Voted			31,51,91,000.00	2,28,83,501.00	19,17,50,636.00
		Charged			.00	.00	.00
		Total			31,51,91,000.00	2,28,83,501.00	19,17,50,636.00
	01	Voted			60,30,000.00	8,73,400.00	43,23,520.00
		Charged			.00	.00	.00
		Total			60,30,000.00	8,73,400.00	43,23,520.00
	02	Voted			75,000.00	5,250.00	48,125.00
		Charged			.00	.00	.00
		Total			75,000.00	5,250.00	48,125.00
	03	Voted			36,78,000.00	5,58,976.00	24,90,532.00
		Charged			.00	.00	.00
		Total			36,78,000.00	5,58,976.00	24,90,532.00
	04	Voted			3,00,000.00	5,070.00	2,24,870.00
		Charged			.00	.00	.00
		Total			3,00,000.00	5,070.00	2,24,870.00
	06	Voted			7,24,000.00	79,860.00	4,09,300.00
		Charged			.00	.00	.00
		Total			7,24,000.00	79,860.00	4,09,300.00
	07	Voted			9,00,000.00	62,000.00	6,05,000.00
		Charged			.00	.00	.00
		Total			9,00,000.00	62,000.00	6,05,000.00

Head of Account		Budget Provision	Current Month	Progressive
3454 02 112 04 00	08	Voted		
		Charged		
		Total		
		30,00,000.00	1,53,474.00	20,16,128.00
		.00	.00	.00
		30,00,000.00	1,53,474.00	20,16,128.00
	10	Voted		
		Charged		
		Total		
		1,00,000.00	.00	1,00,000.00
		.00	.00	.00
		1,00,000.00	.00	1,00,000.00
	11	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		1,50,000.00	18,784.00	33,489.00
		.00	.00	.00
		1,50,000.00	18,784.00	33,489.00
	21	Voted		
		Charged		
		Total		
		2,00,000.00	.00	84,270.00
		.00	.00	.00
		2,00,000.00	.00	84,270.00
	22	Voted		
		Charged		
		Total		
		2,00,000.00	13,111.00	91,877.00
		.00	.00	.00
		2,00,000.00	13,111.00	91,877.00
	23	Voted		
		Charged		
		Total		
		7,00,000.00	.00	2,45,357.00
		.00	.00	.00
		7,00,000.00	.00	2,45,357.00
	24	Voted		
		Charged		
		Total		
		1,00,000.00	.00	55,634.00
		.00	.00	.00
		1,00,000.00	.00	55,634.00
	25	Voted		
		Charged		
		Total		
		2,00,000.00	17,987.00	56,036.00
		.00	.00	.00
		2,00,000.00	17,987.00	56,036.00
	26	Voted		
		Charged		
		Total		
		1,50,000.00	11,104.00	64,864.00
		.00	.00	.00
		1,50,000.00	11,104.00	64,864.00
	27	Voted		
		Charged		
		Total		
		50,000.00	.00	49,174.00
		.00	.00	.00
		50,000.00	.00	49,174.00
	28	Voted		
		Charged		
		Total		
		12,00,000.00	.00	.00
		.00	.00	.00
		12,00,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		20,00,000.00	1,04,418.00	9,58,364.00
		.00	.00	.00
		20,00,000.00	1,04,418.00	9,58,364.00
	30	Voted		
		Charged		
		Total		
		25,000.00	.00	14,118.00
		.00	.00	.00
		25,000.00	.00	14,118.00
	40	Voted		
		Charged		
		Total		
		1,00,000.00	.00	19,450.00
		.00	.00	.00
		1,00,000.00	.00	19,450.00

Head of Account					Budget Provision	Current Month	Progressive
3454 02 112 04 00	Total: 00	Voted			2,00,82,000.00	19,03,434.00	1,18,90,108.00
		Charged			.00	.00	.00
		Total			2,00,82,000.00	19,03,434.00	1,18,90,108.00
	Total: 04	Voted			2,00,82,000.00	19,03,434.00	1,18,90,108.00
		Charged			.00	.00	.00
		Total			2,00,82,000.00	19,03,434.00	1,18,90,108.00
	05 00 27	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	Total: 00	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	Total: 05	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	06 00 27	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	Total: 00	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	Total: 06	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	07 00 42	Voted			40,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			40,00,000.00	.00	.00
	Total: 00	Voted			40,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			40,00,000.00	.00	.00
	Total: 07	Voted			40,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			40,00,000.00	.00	.00
	Total: 112	Voted			34,12,73,000.00	2,47,86,935.00	20,36,40,744.00
		Charged			.00	.00	.00
		Total			34,12,73,000.00	2,47,86,935.00	20,36,40,744.00
800 03 00	56	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	Total: 00	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	Total: 03	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
		Voted					
		Charged					
		Total					

Head of Account		Budget Provision	Current Month	Progressive
3454 02 800 05 00	08	Voted		
		Charged		
		Total		
		82,50,000.00	7,89,315.00	44,83,559.00
		.00	.00	.00
		82,50,000.00	7,89,315.00	44,83,559.00
	Total: 00	Voted		
		Charged		
		Total		
		82,50,000.00	7,89,315.00	44,83,559.00
		.00	.00	.00
		82,50,000.00	7,89,315.00	44,83,559.00
	Total: 05	Voted		
		Charged		
		Total		
		82,50,000.00	7,89,315.00	44,83,559.00
		.00	.00	.00
		82,50,000.00	7,89,315.00	44,83,559.00
	Total: 800	Voted		
		Charged		
		Total		
		87,50,000.00	7,89,315.00	44,83,559.00
		.00	.00	.00
		87,50,000.00	7,89,315.00	44,83,559.00
	Total: 02	Voted		
		Charged		
		Total		
		35,00,23,000.00	2,55,76,250.00	20,81,24,303.00
		.00	.00	.00
		35,00,23,000.00	2,55,76,250.00	20,81,24,303.00
	Total: 3454	Voted		
		Charged		
		Total		
		35,00,23,000.00	2,55,76,250.00	20,81,24,303.00
		.00	.00	.00
		35,00,23,000.00	2,55,76,250.00	20,81,24,303.00
	Grand Total:	Voted		
		Charged		
		Total		
		35,00,23,000.00	2,55,76,250.00	20,81,24,303.00
		.00	.00	.00
		35,00,23,000.00	2,55,76,250.00	20,81,24,303.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 3475

Other General Economic Services

Grant Number: 07

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 15/01/2026 15:58:18

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3475 00 200 02 00	01	Voted	1,00,00,000.00	2,52,200.00	21,82,324.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	2,52,200.00	21,82,324.00
	02	Voted	1,00,000.00	6,000.00	63,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	6,000.00	63,000.00
	03	Voted	61,00,000.00	1,67,576.00	12,28,074.00
		Charged	.00	.00	.00
		Total	61,00,000.00	1,67,576.00	12,28,074.00
	04	Voted	50,000.00	.00	1,970.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	1,970.00
	06	Voted	12,00,000.00	25,950.00	2,25,070.00
		Charged	.00	.00	.00
		Total	12,00,000.00	25,950.00	2,25,070.00
	08	Voted	25,00,000.00	1,62,369.00	15,89,044.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,62,369.00	15,89,044.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	4,00,000.00	.00	89,758.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	89,758.00
	21	Voted	10,00,000.00	1,40,000.00	3,39,044.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,40,000.00	3,39,044.00
	22	Voted	4,00,000.00	11,085.00	1,90,629.00
		Charged	.00	.00	.00
		Total	4,00,000.00	11,085.00	1,90,629.00
	23	Voted	3,00,000.00	.00	52,719.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	52,719.00
	25	Voted	2,00,000.00	.00	41,199.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	41,199.00
	26	Voted	2,00,000.00	.00	1,93,136.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,93,136.00
	27	Voted	2,00,000.00	.00	1,64,316.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,64,316.00
	29	Voted	6,50,000.00	32,079.00	4,29,675.00
		Charged	.00	.00	.00
		Total	6,50,000.00	32,079.00	4,29,675.00

Head of Account		Budget Provision	Current Month	Progressive	
3475 00 200 02 00	30	Voted	50,000.00	.00	31,275.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	31,275.00
	Total: 00	Voted	2,34,00,000.00	7,97,259.00	68,21,233.00
		Charged	.00	.00	.00
		Total	2,34,00,000.00	7,97,259.00	68,21,233.00
	Total: 02	Voted	2,34,00,000.00	7,97,259.00	68,21,233.00
		Charged	.00	.00	.00
		Total	2,34,00,000.00	7,97,259.00	68,21,233.00
	Total: 200	Voted	2,34,00,000.00	7,97,259.00	68,21,233.00
		Charged	.00	.00	.00
		Total	2,34,00,000.00	7,97,259.00	68,21,233.00
	Total: 00	Voted	2,34,00,000.00	7,97,259.00	68,21,233.00
		Charged	.00	.00	.00
		Total	2,34,00,000.00	7,97,259.00	68,21,233.00
Total: 3475	Voted	2,34,00,000.00	7,97,259.00	68,21,233.00	
	Charged	.00	.00	.00	
	Total	2,34,00,000.00	7,97,259.00	68,21,233.00	
Grand Total:	Voted	2,34,00,000.00	7,97,259.00	68,21,233.00	
	Charged	.00	.00	.00	
	Total	2,34,00,000.00	7,97,259.00	68,21,233.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 3604

Grant Number: 07

Plan / Non Plan: N

Compensation and Assignments to Local Bodies and Panchayati Raj Institutions

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 15/01/2026 15:59:28

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
3604 00 200 01	01	56	Voted		
			Charged		
			Total		
	Total: 01		Voted		
			Charged		
			Total		
	02	56	Voted		
			Charged		
			Total		
	Total: 02		Voted		
			Charged		
			Total		
	03	56	Voted		
			Charged		
			Total		
	Total: 03		Voted		
			Charged		
			Total		
	04	56	Voted		
			Charged		
			Total		
	Total: 04		Voted		
			Charged		
			Total		
	05	56	Voted		
			Charged		
			Total		
	Total: 05		Voted		
			Charged		
			Total		
	06	56	Voted		
			Charged		
			Total		
	Total: 06		Voted		
			Charged		
			Total		
	07	56	Voted		
			Charged		
			Total		
	Total: 07		Voted		
			Charged		
			Total		
	08	56	Voted		
			Charged		
			Total		

Head of Account					Budget Provision	Current Month	Progressive
3604 00 200 01	08	Total: 08	Voted		62,38,95,000.00	.00	.00
			Charged		.00	.00	.00
			Total		62,38,95,000.00	.00	.00
	09	56	Voted		27,76,40,000.00	9,42,00,000.00	9,42,00,000.00
			Charged		.00	.00	.00
			Total		27,76,40,000.00	9,42,00,000.00	9,42,00,000.00
		Total: 09	Voted		27,76,40,000.00	9,42,00,000.00	9,42,00,000.00
			Charged		.00	.00	.00
			Total		27,76,40,000.00	9,42,00,000.00	9,42,00,000.00
	10	56	Voted		41,59,30,000.00	.00	.00
			Charged		.00	.00	.00
			Total		41,59,30,000.00	.00	.00
		Total: 10	Voted		41,59,30,000.00	.00	.00
			Charged		.00	.00	.00
			Total		41,59,30,000.00	.00	.00
	11	56	Voted		2,08,23,00,000.00	.00	90,18,408.00
			Charged		.00	.00	.00
			Total		2,08,23,00,000.00	.00	90,18,408.00
		Total: 11	Voted		2,08,23,00,000.00	.00	90,18,408.00
			Charged		.00	.00	.00
			Total		2,08,23,00,000.00	.00	90,18,408.00
	12	56	Voted		3,11,94,75,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,11,94,75,000.00	.00	.00
		Total: 12	Voted		3,11,94,75,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,11,94,75,000.00	.00	.00
	13	56	Voted		6,93,84,000.00	.00	3,187.00
			Charged		.00	.00	.00
			Total		6,93,84,000.00	.00	3,187.00
		Total: 13	Voted		6,93,84,000.00	.00	3,187.00
			Charged		.00	.00	.00
			Total		6,93,84,000.00	.00	3,187.00
	14	56	Voted		10,40,76,000.00	.00	4,825.00
			Charged		.00	.00	.00
			Total		10,40,76,000.00	.00	4,825.00
		Total: 14	Voted		10,40,76,000.00	.00	4,825.00
			Charged		.00	.00	.00
			Total		10,40,76,000.00	.00	4,825.00
	15	56	Voted		30,73,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		30,73,00,000.00	.00	.00
		Total: 15	Voted		30,73,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		30,73,00,000.00	.00	.00
16							

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 15/01/2026 15:59:28

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
3604 00 200 01	16	56	Voted		
			Charged		
			Total		
				28,29,00,000.00	.00
				.00	12,55,00,000.00
				.00	.00
				.00	12,55,00,000.00
	Total: 16		Voted		
			Charged		
			Total		
				28,29,00,000.00	.00
				.00	12,55,00,000.00
				.00	.00
				.00	12,55,00,000.00
	17	56	Voted		
			Charged		
			Total		
				7,38,00,000.00	.00
				.00	3,32,00,000.00
				.00	.00
				.00	3,32,00,000.00
	Total: 17		Voted		
			Charged		
			Total		
				7,38,00,000.00	.00
				.00	3,32,00,000.00
				.00	.00
				.00	3,32,00,000.00
	18	56	Voted		
			Charged		
			Total		
				5,01,00,000.00	.00
				.00	1,61,92,000.00
				.00	.00
				.00	1,61,92,000.00
	Total: 18		Voted		
			Charged		
			Total		
				5,01,00,000.00	.00
				.00	1,61,92,000.00
				.00	.00
				.00	1,61,92,000.00
	19	56	Voted		
			Charged		
			Total		
				1,68,48,00,000.00	.00
				.00	.00
				.00	.00
				.00	.00
	Total: 19		Voted		
			Charged		
			Total		
				1,68,48,00,000.00	.00
				.00	.00
				.00	.00
				.00	.00
	20	56	Voted		
			Charged		
			Total		
				19,09,00,000.00	.00
				.00	19,08,57,000.00
				.00	.00
				.00	19,08,57,000.00
	Total: 20		Voted		
			Charged		
			Total		
				19,09,00,000.00	.00
				.00	19,08,57,000.00
				.00	.00
				.00	19,08,57,000.00
	21	56	Voted		
			Charged		
			Total		
				80,27,00,000.00	.00
				.00	35,49,65,000.00
				.00	.00
				.00	35,49,65,000.00
	Total: 21		Voted		
			Charged		
			Total		
				80,27,00,000.00	.00
				.00	35,49,65,000.00
				.00	.00
				.00	35,49,65,000.00
	Total: 01		Voted		
			Charged		
			Total		
				15,22,82,00,000.00	23,55,00,000.00
				.00	.00
				15,22,82,00,000.00	2,06,47,02,744.00
					.00
				23,55,00,000.00	2,06,47,02,744.00
	02 01	69	Voted		
			Charged		
			Total		
				5,93,04,00,000.00	.00
				.00	4,51,38,21,000.00
				.00	.00
				.00	4,51,38,21,000.00
	Total: 01		Voted		
			Charged		
			Total		
				5,93,04,00,000.00	.00
				.00	4,51,38,21,000.00
				.00	.00
				.00	4,51,38,21,000.00
02					

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 15/01/2026 15:59:28	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
3604 00 200 02 02	69	Voted	5,73,01,99,000.00		.00	4,31,87,43,000.00	
		Charged	.00		.00	.00	
		Total	5,73,01,99,000.00		.00	4,31,87,43,000.00	
	Total: 02	Voted	5,73,01,99,000.00		.00	4,31,87,43,000.00	
		Charged	.00		.00	.00	
		Total	5,73,01,99,000.00		.00	4,31,87,43,000.00	
	03 69	Voted	1,67,94,01,000.00		.00	1,16,49,57,000.00	
		Charged	.00		.00	.00	
		Total	1,67,94,01,000.00		.00	1,16,49,57,000.00	
	Total: 03	Voted	1,67,94,01,000.00		.00	1,16,49,57,000.00	
		Charged	.00		.00	.00	
		Total	1,67,94,01,000.00		.00	1,16,49,57,000.00	
	04 56	Voted	1,67,25,00,000.00	1,22,81,000.00		8,47,81,000.00	
		Charged	.00	.00		.00	
		Total	1,67,25,00,000.00	1,22,81,000.00		8,47,81,000.00	
	Total: 04	Voted	1,67,25,00,000.00	1,22,81,000.00		8,47,81,000.00	
		Charged	.00	.00		.00	
		Total	1,67,25,00,000.00	1,22,81,000.00		8,47,81,000.00	
	05 69	Voted	3,33,00,00,000.00		.00	2,49,75,00,000.00	
		Charged	.00		.00	.00	
		Total	3,33,00,00,000.00		.00	2,49,75,00,000.00	
	Total: 05	Voted	3,33,00,00,000.00		.00	2,49,75,00,000.00	
		Charged	.00		.00	.00	
		Total	3,33,00,00,000.00		.00	2,49,75,00,000.00	
	06 56	Voted	55,00,00,000.00		.00	1,07,28,000.00	
		Charged	.00		.00	.00	
		Total	55,00,00,000.00		.00	1,07,28,000.00	
	Total: 06	Voted	55,00,00,000.00		.00	1,07,28,000.00	
		Charged	.00		.00	.00	
		Total	55,00,00,000.00		.00	1,07,28,000.00	
	07 69	Voted	1,56,00,00,000.00		.00	1,56,00,00,000.00	
		Charged	.00		.00	.00	
		Total	1,56,00,00,000.00		.00	1,56,00,00,000.00	
	Total: 07	Voted	1,56,00,00,000.00		.00	1,56,00,00,000.00	
		Charged	.00		.00	.00	
		Total	1,56,00,00,000.00		.00	1,56,00,00,000.00	
	08 69	Voted	4,00,00,00,000.00	10,19,34,000.00		4,00,00,00,000.00	
		Charged	.00	.00		.00	
		Total	4,00,00,00,000.00	10,19,34,000.00		4,00,00,00,000.00	
	Total: 08	Voted	4,00,00,00,000.00	10,19,34,000.00		4,00,00,00,000.00	
		Charged	.00	.00		.00	
		Total	4,00,00,00,000.00	10,19,34,000.00		4,00,00,00,000.00	
	Total: 02	Voted	24,45,25,00,000.00	11,42,15,000.00		18,15,05,30,000.00	
		Charged	.00	.00		.00	
		Total	24,45,25,00,000.00	11,42,15,000.00		18,15,05,30,000.00	

Head of Account		Budget Provision	Current Month	Progressive	
3604 00 200	Total: 200	Voted	39,68,07,00,000.00	34,97,15,000.00	20,21,52,32,744.00
		Charged	.00	.00	.00
		Total	39,68,07,00,000.00	34,97,15,000.00	20,21,52,32,744.00
	Total: 00	Voted	39,68,07,00,000.00	34,97,15,000.00	20,21,52,32,744.00
		Charged	.00	.00	.00
		Total	39,68,07,00,000.00	34,97,15,000.00	20,21,52,32,744.00
	Total: 3604	Voted	39,68,07,00,000.00	34,97,15,000.00	20,21,52,32,744.00
		Charged	.00	.00	.00
		Total	39,68,07,00,000.00	34,97,15,000.00	20,21,52,32,744.00
	Grand Total:	Voted	39,68,07,00,000.00	34,97,15,000.00	20,21,52,32,744.00
	Charged	.00	.00	.00	
	Total	39,68,07,00,000.00	34,97,15,000.00	20,21,52,32,744.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 07

Plan / Non Plan: N

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 15/01/2026 16:06:35	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
4059 01 051 02 00	53	Voted	1,50,00,000.00	.00	31,00,000.00		
		Charged	.00	.00	.00		
		Total	1,50,00,000.00	.00	31,00,000.00		
	Total: 00	Voted	1,50,00,000.00	.00	31,00,000.00		
		Charged	.00	.00	.00		
		Total	1,50,00,000.00	.00	31,00,000.00		
	Total: 02	Voted	1,50,00,000.00	.00	31,00,000.00		
		Charged	.00	.00	.00		
		Total	1,50,00,000.00	.00	31,00,000.00		
	03 00 55	Voted	5,00,00,000.00	.00	3,74,00,000.00		
		Charged	.00	.00	.00		
		Total	5,00,00,000.00	.00	3,74,00,000.00		
80 051 03 00	53	Voted	10,00,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	10,00,00,000.00	.00		.00	
	Total: 00	Voted	10,00,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	10,00,00,000.00	.00		.00	
	Total: 03	Voted	10,00,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	10,00,00,000.00	.00		.00	
	05 00 53	Voted	20,00,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	20,00,00,000.00	.00		.00	
11 00	53	Voted	50,00,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	50,00,00,000.00	.00		.00	

Head of Account					Budget Provision	Current Month	Progressive
4059 80 051 11 00	Total: 00	Voted			50,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,00,000.00	.00	.00
	Total: 11	Voted			50,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,00,000.00	.00	.00
	Total: 051	Voted			80,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			80,00,00,000.00	.00	.00
201 04 00	54	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 00	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 04	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 201	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
800 01 05	53	Voted			2,00,00,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,01,000.00	.00	.00
	Total: 05	Voted			2,00,00,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,01,000.00	.00	.00
	70	Voted			-1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			-1,000.00	.00	.00
	Total: 70	Voted			-1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			-1,000.00	.00	.00
	Total: 01	Voted			2,00,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,00,000.00	.00	.00
17 00	53	Voted			1,00,00,00,000.00	4,53,82,000.00	19,04,35,200.00
		Charged			.00	.00	.00
		Total			1,00,00,00,000.00	4,53,82,000.00	19,04,35,200.00
	Total: 00	Voted			1,00,00,00,000.00	4,53,82,000.00	19,04,35,200.00
		Charged			.00	.00	.00
		Total			1,00,00,00,000.00	4,53,82,000.00	19,04,35,200.00
	Total: 17	Voted			1,00,00,00,000.00	4,53,82,000.00	19,04,35,200.00
		Charged			.00	.00	.00
		Total			1,00,00,00,000.00	4,53,82,000.00	19,04,35,200.00

Head of Account					Budget Provision	Current Month	Progressive
4059 80 800 18 00	53	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 18	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	19 00 53	Voted			3,00,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,01,000.00	.00	.00
	Total: 00	Voted			3,00,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,01,000.00	.00	.00
	Total: 19	Voted			3,00,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,01,000.00	.00	.00
	20 00 53	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 20	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
21 00	53	Voted			60,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,00,00,000.00	.00	.00
	Total: 00	Voted			60,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,00,00,000.00	.00	.00
	Total: 21	Voted			60,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,00,00,000.00	.00	.00
	22 00 54	Voted			2,81,25,000.00	.00	2,81,24,800.00
		Charged			.00	.00	.00
		Total			2,81,25,000.00	.00	2,81,24,800.00
	Total: 00	Voted			2,81,25,000.00	.00	2,81,24,800.00
		Charged			.00	.00	.00
		Total			2,81,25,000.00	.00	2,81,24,800.00
	Total: 22	Voted			2,81,25,000.00	.00	2,81,24,800.00
		Charged			.00	.00	.00
		Total			2,81,25,000.00	.00	2,81,24,800.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
4059 80 800 23 00	53	Voted	5,00,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,00,000.00	.00	.00	
	Total: 00	Voted	5,00,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,00,000.00	.00	.00	
	Total: 23	Voted	5,00,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,00,000.00	.00	.00	
	24 00	46	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
		Total: 00	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	Total: 24	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
25 00	53	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 25	Voted	1,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	1,000.00	.00	.00		
26 00	53	Voted	15,00,00,00,000.00	29,62,028.00	3,73,27,37,956.00	
		Charged	.00	.00	.00	
		Total	15,00,00,00,000.00	29,62,028.00	3,73,27,37,956.00	
	Total: 00	Voted	15,00,00,00,000.00	29,62,028.00	3,73,27,37,956.00	
		Charged	.00	.00	.00	
		Total	15,00,00,00,000.00	29,62,028.00	3,73,27,37,956.00	
	Total: 26	Voted	15,00,00,00,000.00	29,62,028.00	3,73,27,37,956.00	
		Charged	.00	.00	.00	
		Total	15,00,00,00,000.00	29,62,028.00	3,73,27,37,956.00	
	Total: 800	Voted	23,75,81,29,000.00	4,83,44,028.00	3,95,12,97,956.00	
		Charged	.00	.00	.00	
		Total	23,75,81,29,000.00	4,83,44,028.00	3,95,12,97,956.00	
	Total: 80	Voted	24,65,81,29,000.00	4,83,44,028.00	3,95,12,97,956.00	
		Charged	.00	.00	.00	
		Total	24,65,81,29,000.00	4,83,44,028.00	3,95,12,97,956.00	
	Total: 4059	Voted	24,72,31,29,000.00	4,83,44,028.00	3,99,17,97,956.00	
		Charged	.00	.00	.00	
		Total	24,72,31,29,000.00	4,83,44,028.00	3,99,17,97,956.00	

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	24,72,31,29,000.00	4,83,44,028.00	3,99,17,97,956.00
	Noted	.00	.00	.00
	Charged	24,72,31,29,000.00	4,83,44,028.00	3,99,17,97,956.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 4216

Capital Outlay on Housing

Grant Number: 07

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
4216 01 700 02 00	53	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 00	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 02	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 700	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 01	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
02 800 03 00	53	Voted	50,00,00,000.00	.00	13,31,17,000.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	.00	13,31,17,000.00	
	Total: 00	Voted	50,00,00,000.00	.00	13,31,17,000.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	.00	13,31,17,000.00	
	Total: 03	Voted	50,00,00,000.00	.00	13,31,17,000.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	.00	13,31,17,000.00	
	04 00	53	Voted	5,68,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,68,00,000.00	.00	.00
		Total: 00	Voted	5,68,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,68,00,000.00	.00	.00
Total: 04		Voted	5,68,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,68,00,000.00	.00	.00	
17 00	53	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 17	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
19 00	53	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	

Head of Account					Budget Provision	Current Month	Progressive
4216 02 800 19 00	Total: 00	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 19	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 800	Voted			56,68,01,000.00	.00	13,31,17,000.00
		Charged			.00	.00	.00
		Total			56,68,01,000.00	.00	13,31,17,000.00
	Total: 02	Voted			56,68,01,000.00	.00	13,31,17,000.00
		Charged			.00	.00	.00
		Total			56,68,01,000.00	.00	13,31,17,000.00
80 001 02 00	53	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 00	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 02	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 001	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 80	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 4216	Voted			71,68,01,000.00	.00	13,31,17,000.00
		Charged			.00	.00	.00
		Total			71,68,01,000.00	.00	13,31,17,000.00
	Grand Total:	Voted			71,68,01,000.00	.00	13,31,17,000.00
		Charged			.00	.00	.00
		Total			71,68,01,000.00	.00	13,31,17,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 2039 **State Excise**

Grant Number: 07

Plan / Non Plan: N

Head of Account	Budget Provision		Current Month	Progressive
Grand Total:	Total Charged	.00	.00	.00
		.00	.00	.00
		.00	.00	.00

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 2051 Public Service Commission

Grant Number: 09

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2051 00 102 03 00	01	Voted		.00		.00	.00
		Charged					
		Total	13,00,00,000.00		1,77,20,241.00	9,03,02,983.00	
	02	Voted		.00		.00	.00
		Charged	1,00,000.00		.00	.00	.00
		Total	1,00,000.00		.00	.00	.00
	03	Voted		.00		.00	.00
		Charged	7,93,00,000.00		1,14,32,230.00	5,16,71,159.00	
		Total	7,93,00,000.00		1,14,32,230.00	5,16,71,159.00	
	04	Voted		.00		.00	.00
		Charged	25,00,000.00		1,56,938.00	9,23,169.00	
		Total	25,00,000.00		1,56,938.00	9,23,169.00	
	06	Voted		.00		.00	.00
		Charged	1,56,00,000.00		20,12,955.00	99,66,458.00	
		Total	1,56,00,000.00		20,12,955.00	99,66,458.00	
	07	Voted		.00		.00	.00
		Charged	5,00,000.00		.00	.00	.00
		Total	5,00,000.00		.00	.00	.00
	08	Voted		.00		.00	.00
		Charged	80,00,000.00		5,33,060.00	48,71,676.00	
		Total	80,00,000.00		5,33,060.00	48,71,676.00	
	11	Voted		.00		.00	.00
		Charged	4,00,000.00		.00	27,044.00	
		Total	4,00,000.00		.00	27,044.00	
	20	Voted		.00		.00	.00
		Charged	20,00,000.00		1,49,805.00	9,69,855.00	
		Total	20,00,000.00		1,49,805.00	9,69,855.00	
21	Voted		.00		.00	.00	
	Charged	12,00,000.00		3,35,031.00	5,07,170.00		
	Total	12,00,000.00		3,35,031.00	5,07,170.00		
22	Voted		.00		.00	.00	
	Charged	45,00,000.00		1,41,375.00	18,54,985.00		
	Total	45,00,000.00		1,41,375.00	18,54,985.00		
24	Voted		.00		.00	.00	
	Charged	40,00,000.00		3,14,265.00	19,42,074.00		
	Total	40,00,000.00		3,14,265.00	19,42,074.00		
25	Voted		.00		.00	.00	
	Charged	40,00,000.00		18,103.00	24,39,810.00		
	Total	40,00,000.00		18,103.00	24,39,810.00		
26	Voted		.00		.00	.00	
	Charged	40,00,000.00		1,29,906.00	10,00,671.00		
	Total	40,00,000.00		1,29,906.00	10,00,671.00		
27	Voted		.00		.00	.00	
	Charged	25,00,00,000.00		51,95,132.00	9,11,59,739.00		
	Total	25,00,00,000.00		51,95,132.00	9,11,59,739.00		

Head of Account		Budget Provision	Current Month	Progressive
2051 00 102 03 00	28	Voted Charged Total	.00 .00 1,000.00	.00 .00 1,000.00
	29	Voted Charged Total	.00 .00 75,00,000.00	.00 .00 38,24,917.00
	30	Voted Charged Total	.00 .00 1,75,00,000.00	.00 .00 1,74,62,439.00
	31	Voted Charged Total	.00 .00 12,00,00,000.00	.00 .00 6,62,30,864.00
	40	Voted Charged Total	.00 .00 25,00,000.00	.00 .00 15,000.00
	42	Voted Charged Total	.00 .00 10,00,000.00	.00 .00 1,99,635.00
	51	Voted Charged Total	.00 .00 20,00,000.00	.00 .00 16,10,436.00
	52	Voted Charged Total	.00 .00 20,00,000.00	.00 .00 16,10,436.00
	Total: 00	Voted Charged Total	.00 .00 65,86,01,000.00	.00 .00 34,69,80,084.00
	Total: 03	Voted Charged Total	.00 .00 65,86,01,000.00	.00 .00 34,69,80,084.00
	Total: 102	Voted Charged Total	.00 .00 65,86,01,000.00	.00 .00 34,69,80,084.00
103 03 00	01	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	28,54,358.00 .00 1,56,56,658.00
	02	Voted Charged Total	4,00,000.00 .00 4,00,000.00	30,733.00 .00 2,92,604.00
	03	Voted Charged Total	1,52,50,000.00 .00 1,52,50,000.00	18,11,741.00 .00 88,42,083.00
	04	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00

Head of Account		Budget Provision	Current Month	Progressive
2051 00 103 03 00	06	Voted		
		Charged	30,00,000.00	2,84,220.00
		Total	.00	14,96,740.00
			30,00,000.00	.00
	07	Voted		
		Charged	7,00,000.00	58,500.00
		Total	.00	6,95,500.00
			7,00,000.00	.00
	08	Voted		
		Charged	50,00,000.00	3,71,786.00
		Total	.00	34,46,810.00
			50,00,000.00	.00
	10	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
			3,00,000.00	.00
	11	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	20	Voted		
		Charged	7,00,000.00	.00
		Total	.00	76,063.00
			7,00,000.00	.00
	21	Voted		
		Charged	10,00,000.00	34,000.00
		Total	.00	55,700.00
			10,00,000.00	.00
	22	Voted		
		Charged	10,00,000.00	53,426.00
		Total	.00	5,73,901.00
			10,00,000.00	.00
	23	Voted		
		Charged	7,50,000.00	.00
		Total	.00	.00
			7,50,000.00	.00
	24	Voted		
		Charged	8,00,000.00	.00
		Total	.00	2,78,893.00
			8,00,000.00	.00
	25	Voted		
		Charged	8,00,000.00	1,412.00
		Total	.00	2,27,987.00
			8,00,000.00	.00
	26	Voted		
		Charged	8,00,000.00	17,670.00
		Total	.00	17,670.00
			8,00,000.00	.00
	27	Voted		
		Charged	15,00,00,000.00	1,83,90,126.00
		Total	.00	13,99,27,170.00
			15,00,00,000.00	.00
	28	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	29	Voted		
		Charged	45,00,000.00	15,34,278.00
		Total	.00	33,24,174.00
			45,00,000.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2051 00 103 03 00	30	Voted		
		Charged		
		Total		
	31	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	52	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 103	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 2051	Voted		
		Charged		
		Total		
	Grand	Voted		
	Total:	Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 09

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4059 60 051 02 00	53	Voted			2,80,52,000.00	.00	1,87,00,000.00
		Charged			.00	.00	.00
		Total			2,80,52,000.00	.00	1,87,00,000.00
	Total: 00	Voted			2,80,52,000.00	.00	1,87,00,000.00
		Charged			.00	.00	.00
		Total			2,80,52,000.00	.00	1,87,00,000.00
	Total: 02	Voted			2,80,52,000.00	.00	1,87,00,000.00
		Charged			.00	.00	.00
		Total			2,80,52,000.00	.00	1,87,00,000.00
	03 00 53	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 00	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 03	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 051	Voted			7,80,52,000.00	.00	1,87,00,000.00
		Charged			.00	.00	.00
		Total			7,80,52,000.00	.00	1,87,00,000.00
	Total: 60	Voted			7,80,52,000.00	.00	1,87,00,000.00
		Charged			.00	.00	.00
		Total			7,80,52,000.00	.00	1,87,00,000.00
	Total: 4059	Voted			7,80,52,000.00	.00	1,87,00,000.00
		Charged			.00	.00	.00
		Total			7,80,52,000.00	.00	1,87,00,000.00
	Grand Total:	Voted			7,80,52,000.00	.00	1,87,00,000.00
		Charged			.00	.00	.00
		Total			7,80,52,000.00	.00	1,87,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 15/01/2026 16:11:48

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 2055 Police

Grant Number: 10

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 03 00	01	Voted		
		Charged		
		Total		
		20,76,17,000.00	14,66,431.00	14,31,54,831.00
		.00	.00	.00
		20,76,17,000.00	14,66,431.00	14,31,54,831.00
	02	Voted		
		Charged		
		Total		
		10,00,000.00	41,116.00	9,03,875.00
		.00	.00	.00
		10,00,000.00	41,116.00	9,03,875.00
	03	Voted		
		Charged		
		Total		
		12,66,46,000.00	8,34,746.00	8,09,95,209.00
		.00	.00	.00
		12,66,46,000.00	8,34,746.00	8,09,95,209.00
	04	Voted		
		Charged		
		Total		
		35,00,000.00	3,28,554.00	15,44,003.00
		.00	.00	.00
		35,00,000.00	3,28,554.00	15,44,003.00
	06	Voted		
		Charged		
		Total		
		2,49,14,000.00	89,800.00	1,39,72,219.00
		.00	.00	.00
		2,49,14,000.00	89,800.00	1,39,72,219.00
	08	Voted		
		Charged		
		Total		
		28,00,00,000.00	2,35,50,191.00	21,47,34,233.00
		.00	.00	.00
		28,00,00,000.00	2,35,50,191.00	21,47,34,233.00
	09	Voted		
		Charged		
		Total		
		1,00,00,000.00	21,042.00	85,91,481.00
		.00	.00	.00
		1,00,00,000.00	21,042.00	85,91,481.00
	11	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		40,00,000.00	2,20,564.00	33,29,536.00
		.00	.00	.00
		40,00,000.00	2,20,564.00	33,29,536.00
	21	Voted		
		Charged		
		Total		
		9,00,000.00	10,620.00	8,93,610.00
		.00	.00	.00
		9,00,000.00	10,620.00	8,93,610.00
	22	Voted		
		Charged		
		Total		
		50,00,000.00	4,93,472.00	32,44,122.00
		.00	.00	.00
		50,00,000.00	4,93,472.00	32,44,122.00
	23	Voted		
		Charged		
		Total		
		7,00,000.00	.00	1,03,648.00
		.00	.00	.00
		7,00,000.00	.00	1,03,648.00
	24	Voted		
		Charged		
		Total		
		50,00,000.00	7,67,329.00	26,28,053.00
		.00	.00	.00
		50,00,000.00	7,67,329.00	26,28,053.00
	25	Voted		
		Charged		
		Total		
		75,00,000.00	15,27,124.00	50,09,031.00
		.00	.00	.00
		75,00,000.00	15,27,124.00	50,09,031.00
	26	Voted		
		Charged		
		Total		
		20,00,00,000.00	9,34,916.00	62,71,176.00
		.00	.00	.00
		20,00,00,000.00	9,34,916.00	62,71,176.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 03 00	27	Voted		
		Charged	6,50,00,000.00	15,98,230.00
		Total	.00	3,36,68,543.00
			6,50,00,000.00	.00
	28	Voted	12,00,00,000.00	2,84,21,154.00
		Charged	.00	2,84,21,154.00
		Total	12,00,00,000.00	.00
			2,84,21,154.00	2,84,21,154.00
	29	Voted	38,00,00,000.00	2,34,56,599.00
		Charged	.00	26,88,95,998.00
		Total	38,00,00,000.00	.00
			2,34,56,599.00	26,88,95,998.00
	30	Voted	6,00,000.00	.00
		Charged	.00	5,97,749.00
		Total	.00	.00
			6,00,000.00	5,97,749.00
	31	Voted	1,00,00,000.00	50,00,000.00
		Charged	.00	.00
		Total	1,00,00,000.00	1,00,00,000.00
			50,00,000.00	.00
	40	Voted	20,00,00,000.00	36,83,713.00
		Charged	.00	2,72,47,697.00
		Total	20,00,00,000.00	.00
			36,83,713.00	2,72,47,697.00
	42	Voted	10,00,000.00	.00
		Charged	.00	1,31,358.00
		Total	.00	.00
			10,00,000.00	1,31,358.00
	44	Voted	3,00,00,000.00	.00
		Charged	.00	4,92,165.00
		Total	.00	.00
			3,00,00,000.00	4,92,165.00
	51	Voted	10,00,00,000.00	51,459.00
		Charged	.00	.00
		Total	10,00,00,000.00	51,459.00
			51,459.00	.00
	52	Voted	6,00,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
			6,00,00,000.00	.00
Total: 00		Voted	1,84,33,78,000.00	9,24,97,060.00
		Charged	.00	85,48,81,150.00
Total: 03		Total	1,84,33,78,000.00	.00
			9,24,97,060.00	85,48,81,150.00
Total: 03		Voted	1,84,33,78,000.00	9,24,97,060.00
		Charged	.00	85,48,81,150.00
Total: 03		Total	1,84,33,78,000.00	.00
			9,24,97,060.00	85,48,81,150.00
04 00	01	Voted	64,00,00,000.00	5,51,77,246.00
		Charged	.00	46,05,12,467.00
		Total	.00	.00
			64,00,00,000.00	5,51,77,246.00
	02	Voted	10,00,000.00	17,500.00
		Charged	.00	8,43,183.00
		Total	.00	.00
			10,00,000.00	8,43,183.00
	03	Voted	39,04,00,000.00	3,41,41,788.00
		Charged	.00	25,86,42,205.00
		Total	.00	.00
			39,04,00,000.00	25,86,42,205.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 04 00	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	43	Voted		
		Charged		
		Total		
	44	Voted		
		Charged		
		Total		
Total: 00		Voted		
		Charged		
		Total		
Total: 04		Voted		
		Charged		
		Total		
05 00				

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 05 00	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 05	Voted		
		Charged		
		Total		
	06 00	Voted		
		Charged		
		Total		
06 00	01	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 15/01/2026 16:11:48

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 001 06 00	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	50,000.00	3,511.00	22,421.00
		Charged	.00	.00	.00
		Total	50,000.00	3,511.00	22,421.00
	29	Voted	8,00,000.00	27,765.00	1,73,929.00
		Charged	.00	.00	.00
		Total	8,00,000.00	27,765.00	1,73,929.00
	30	Voted	50,000.00	7,520.00	25,411.00
		Charged	.00	.00	.00
		Total	50,000.00	7,520.00	25,411.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00	Voted	2,58,26,000.00	16,69,251.00	1,42,82,573.00	
	Charged	.00	.00	.00	
	Total	2,58,26,000.00	16,69,251.00	1,42,82,573.00	
Total: 06	Voted	2,58,26,000.00	16,69,251.00	1,42,82,573.00	
	Charged	.00	.00	.00	
	Total	2,58,26,000.00	16,69,251.00	1,42,82,573.00	
08 00	20	Voted	6,50,000.00	.00	3,21,949.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	3,21,949.00
	21	Voted	1,00,000.00	99,120.00	99,120.00
		Charged	.00	.00	.00
		Total	1,00,000.00	99,120.00	99,120.00
	22	Voted	6,00,000.00	.00	2,64,681.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	2,64,681.00
	25	Voted	2,50,000.00	7,939.00	21,760.00
		Charged	.00	.00	.00
		Total	2,50,000.00	7,939.00	21,760.00
	42	Voted	5,00,000.00	11,693.00	1,88,442.00
		Charged	.00	.00	.00
		Total	5,00,000.00	11,693.00	1,88,442.00
Total: 00	Voted	21,00,000.00	1,18,752.00	8,95,952.00	
	Charged	.00	.00	.00	
	Total	21,00,000.00	1,18,752.00	8,95,952.00	
Total: 08	Voted	21,00,000.00	1,18,752.00	8,95,952.00	
	Charged	.00	.00	.00	
	Total	21,00,000.00	1,18,752.00	8,95,952.00	
09 00	01	Voted	1,50,00,000.00	6,41,670.00	67,53,366.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	6,41,670.00	67,53,366.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 09 00	02	Voted		
		Charged	2,00,000.00	7,500.00
		Total	.00	69,424.00
			2,00,000.00	.00
			7,500.00	69,424.00
	03	Voted		
		Charged	91,50,000.00	5,70,952.00
		Total	.00	57,15,308.00
			91,50,000.00	.00
			5,70,952.00	57,15,308.00
	04	Voted		
		Charged	6,00,000.00	76,000.00
		Total	.00	2,99,322.00
			6,00,000.00	.00
			76,000.00	2,99,322.00
	06	Voted		
		Charged	50,00,000.00	3,37,725.00
		Total	.00	35,34,995.00
			50,00,000.00	.00
			3,37,725.00	35,34,995.00
	08	Voted		
		Charged	91,00,000.00	8,35,782.00
		Total	.00	72,58,326.00
			91,00,000.00	.00
			8,35,782.00	72,58,326.00
	09	Voted		
		Charged	6,00,000.00	52,002.00
		Total	.00	2,89,420.00
			6,00,000.00	.00
			52,002.00	2,89,420.00
	11	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
			.00	.00
	20	Voted		
		Charged	5,00,000.00	.00
		Total	.00	3,88,425.00
			5,00,000.00	.00
			.00	3,88,425.00
	21	Voted		
		Charged	5,00,000.00	.00
		Total	.00	1,74,750.00
			5,00,000.00	.00
			.00	1,74,750.00
	22	Voted		
		Charged	6,00,000.00	11,061.00
		Total	.00	6,00,000.00
			6,00,000.00	.00
			11,061.00	6,00,000.00
	23	Voted		
		Charged	73,00,000.00	.00
		Total	.00	42,19,546.00
			73,00,000.00	.00
			.00	42,19,546.00
	24	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
			.00	.00
	25	Voted		
		Charged	4,00,000.00	11,677.00
		Total	.00	2,82,757.00
			4,00,000.00	.00
			11,677.00	2,82,757.00
	26	Voted		
		Charged	3,00,000.00	46,140.00
		Total	.00	2,45,874.00
			3,00,000.00	.00
			46,140.00	2,45,874.00
	27	Voted		
		Charged	1,50,000.00	.00
		Total	.00	10,620.00
			1,50,000.00	.00
			.00	10,620.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 09 00	28	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	29	Voted		
		Charged	14,00,000.00	1,08,131.00
		Total	.00	10,30,778.00
			14,00,000.00	.00
			1,08,131.00	10,30,778.00
	30	Voted		
		Charged	1,00,000.00	.00
		Total	.00	89,947.00
			1,00,000.00	.00
			.00	89,947.00
	40	Voted		
13 00		Charged	1,00,000.00	.00
		Total	.00	52,164.00
			1,00,000.00	.00
			.00	52,164.00
	51	Voted		
		Charged	1,00,000.00	.00
		Total	.00	93,180.00
			1,00,000.00	.00
			.00	93,180.00
	56	Voted		
		Charged	1,00,000.00	.00
		Total	.00	1,00,000.00
			1,00,000.00	.00
			.00	1,00,000.00
	Total: 00	Voted		
		Charged	5,14,01,000.00	26,98,640.00
		Total	.00	3,12,08,202.00
			5,14,01,000.00	.00
			26,98,640.00	3,12,08,202.00
	Total: 09	Voted		
		Charged	5,14,01,000.00	26,98,640.00
		Total	.00	3,12,08,202.00
			5,14,01,000.00	.00
			26,98,640.00	3,12,08,202.00
	01	Voted		
		Charged	11,00,00,000.00	94,56,561.00
		Total	.00	6,84,81,911.00
			11,00,00,000.00	.00
			94,56,561.00	6,84,81,911.00
	02	Voted		
		Charged	8,00,000.00	.00
		Total	.00	1,72,000.00
			8,00,000.00	.00
			.00	1,72,000.00
	03	Voted		
		Charged	6,71,00,000.00	59,05,298.00
		Total	.00	3,90,01,826.00
			6,71,00,000.00	.00
			59,05,298.00	3,90,01,826.00
	04	Voted		
		Charged	7,00,000.00	3,182.00
		Total	.00	1,69,205.00
			7,00,000.00	.00
			3,182.00	1,69,205.00
	06	Voted		
		Charged	1,60,00,000.00	8,80,317.00
		Total	.00	61,29,073.00
			1,60,00,000.00	.00
			8,80,317.00	61,29,073.00
	08	Voted		
		Charged	70,00,000.00	5,99,204.00
		Total	.00	44,90,388.00
			70,00,000.00	.00
			5,99,204.00	44,90,388.00
	09	Voted		
		Charged	1,00,000.00	.00
		Total	.00	7,345.00
			1,00,000.00	.00
			.00	7,345.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 13 00	10	Voted		
		Charged	9,00,000.00	84,745.00
		Total	.00	2,52,442.00
			9,00,000.00	.00
			84,745.00	2,52,442.00
	20	Voted		
		Charged	10,00,000.00	21,574.00
		Total	.00	3,61,232.00
			10,00,000.00	.00
			21,574.00	3,61,232.00
	21	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
			.00	.00
	22	Voted		
		Charged	10,00,000.00	44,501.00
		Total	.00	5,39,406.00
			10,00,000.00	.00
			44,501.00	5,39,406.00
	25	Voted		
		Charged	8,00,000.00	58,511.00
		Total	.00	5,53,670.00
			8,00,000.00	.00
			58,511.00	5,53,670.00
	26	Voted		
		Charged	5,00,000.00	.00
		Total	.00	3,441.00
			5,00,000.00	.00
			.00	3,441.00
	27	Voted		
		Charged	4,00,000.00	30,314.00
		Total	.00	1,72,914.00
			4,00,000.00	.00
			30,314.00	1,72,914.00
	28	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
			.00	.00
	29	Voted		
		Charged	15,00,000.00	57,408.00
		Total	.00	6,21,845.00
			15,00,000.00	.00
			57,408.00	6,21,845.00
	30	Voted		
		Charged	20,000.00	.00
		Total	.00	.00
			20,000.00	.00
			.00	.00
	40	Voted		
		Charged	4,00,000.00	15,853.00
		Total	.00	72,973.00
			4,00,000.00	.00
			15,853.00	72,973.00
	42	Voted		
		Charged	4,00,000.00	.00
		Total	.00	45,000.00
			4,00,000.00	.00
			.00	45,000.00
	51	Voted		
		Charged	8,00,000.00	.00
		Total	.00	1,07,357.00
			8,00,000.00	.00
			.00	1,07,357.00
Total: 00		Voted	20,99,21,000.00	1,71,57,468.00
		Charged	.00	12,11,82,028.00
		Total	20,99,21,000.00	.00
			1,71,57,468.00	12,11,82,028.00
Total: 13		Voted	20,99,21,000.00	1,71,57,468.00
		Charged	.00	12,11,82,028.00
		Total	20,99,21,000.00	.00
			1,71,57,468.00	12,11,82,028.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 14 00	01	Voted		
		Charged	86,00,000.00	.00
		Total	.00	.00
			86,00,000.00	.00
	02	Voted		
		Charged	1,70,000.00	11,902.00
		Total	.00	.00
			1,70,000.00	11,902.00
	03	Voted		
		Charged	52,46,000.00	.00
		Total	.00	.00
			52,46,000.00	.00
	04	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	06	Voted		
		Charged	10,32,000.00	.00
		Total	.00	.00
			10,32,000.00	.00
	20	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	21	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	22	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	25	Voted		
		Charged	1,00,00,000.00	3,16,949.00
		Total	.00	.00
			1,00,00,000.00	3,16,949.00
	30	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	42	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
Total: 00		Voted	2,55,48,000.00	3,28,851.00
		Charged	.00	.00
Total: 14		Total	2,55,48,000.00	3,28,851.00
Total: 14		Voted	2,55,48,000.00	3,28,851.00
		Charged	.00	.00
Total: 14		Total	2,55,48,000.00	3,28,851.00
15 00	57	Voted		
		Charged	3,00,00,000.00	44,10,758.00
		Total	.00	.00
			3,00,00,000.00	44,10,758.00
Total: 00		Voted	3,00,00,000.00	44,10,758.00
		Charged	.00	.00
Total: 00		Total	3,00,00,000.00	44,10,758.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2055 00 001 15	Total: 15	Voted	3,00,00,000.00	44,10,758.00	2,13,11,790.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	44,10,758.00	2,13,11,790.00
	17 00 42	Voted	1,50,00,000.00	80,622.00	99,11,954.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	80,622.00	99,11,954.00
	Total: 00	Voted	1,50,00,000.00	80,622.00	99,11,954.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	80,622.00	99,11,954.00
	Total: 17	Voted	1,50,00,000.00	80,622.00	99,11,954.00
Charged		.00	.00	.00	
Total		1,50,00,000.00	80,622.00	99,11,954.00	
Total: 001	Voted	3,35,49,66,000.00	21,64,86,378.00	1,87,07,54,404.00	
	Charged	.00	.00	.00	
	Total	3,35,49,66,000.00	21,64,86,378.00	1,87,07,54,404.00	
003 04 00	01	Voted	9,50,00,000.00	29,39,708.00	5,31,24,359.00
		Charged	.00	.00	.00
		Total	9,50,00,000.00	29,39,708.00	5,31,24,359.00
	02	Voted	3,00,000.00	10,279.00	2,87,375.00
		Charged	.00	.00	.00
		Total	3,00,000.00	10,279.00	2,87,375.00
	03	Voted	5,79,50,000.00	20,36,683.00	2,99,11,331.00
		Charged	.00	.00	.00
		Total	5,79,50,000.00	20,36,683.00	2,99,11,331.00
	04	Voted	15,00,000.00	46,526.00	14,97,390.00
		Charged	.00	.00	.00
		Total	15,00,000.00	46,526.00	14,97,390.00
	06	Voted	1,14,00,000.00	2,37,480.00	41,79,111.00
		Charged	.00	.00	.00
		Total	1,14,00,000.00	2,37,480.00	41,79,111.00
	09	Voted	1,00,000.00	4,399.00	4,399.00
		Charged	.00	.00	.00
		Total	1,00,000.00	4,399.00	4,399.00
	10	Voted	10,00,00,000.00	4,82,824.00	27,63,060.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	4,82,824.00	27,63,060.00
	20	Voted	7,50,000.00	26,777.00	5,70,059.00
		Charged	.00	.00	.00
		Total	7,50,000.00	26,777.00	5,70,059.00
21	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
22	Voted	10,00,000.00	21,458.00	5,76,988.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	21,458.00	5,76,988.00	

Head of Account		Budget Provision	Current Month	Progressive
2055 00 003 04 00	23	Voted		
		Charged	50,000.00	.00
		Total	.00	50,000.00
	25	Voted		
		Charged	55,00,000.00	9,088.00
		Total	.00	16,65,213.00
	30	Voted		
		Charged	55,00,000.00	9,088.00
		Total	.00	16,65,213.00
	40	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
	42	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
	43	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
	44	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
	45	Voted		
		Charged	5,00,000.00	.00
		Total	.00	1,65,586.00
	46	Voted		
		Charged	5,00,000.00	.00
		Total	.00	1,65,586.00
	47	Voted		
		Charged	1,50,000.00	.00
		Total	.00	9,448.00
	Total: 00	Voted		
		Charged	27,44,51,000.00	58,15,222.00
		Total	.00	9,48,04,319.00
	Total: 04	Voted		
		Charged	27,44,51,000.00	58,15,222.00
		Total	.00	9,48,04,319.00
	Total: 003	Voted		
		Charged	27,44,51,000.00	58,15,222.00
		Total	.00	9,48,04,319.00
101 03 00	01	Voted		
		Charged	60,00,00,000.00	4,56,13,192.00
		Total	.00	41,30,69,011.00
	02	Voted		
		Charged	60,00,00,000.00	4,56,13,192.00
		Total	.00	41,30,69,011.00
	03	Voted		
		Charged	9,10,000.00	36,247.00
		Total	.00	6,46,822.00
	04	Voted		
		Charged	9,10,000.00	36,247.00
		Total	.00	6,46,822.00
	05	Voted		
		Charged	36,60,00,000.00	2,73,91,480.00
		Total	.00	23,35,32,662.00
	06	Voted		
		Charged	36,60,00,000.00	2,73,91,480.00
		Total	.00	23,35,32,662.00
	07	Voted		
		Charged	1,20,00,000.00	4,74,308.00
		Total	.00	78,93,164.00
	08	Voted		
		Charged	1,20,00,000.00	4,74,308.00
		Total	.00	78,93,164.00
	09	Voted		
		Charged	11,41,97,000.00	1,01,44,840.00
		Total	.00	9,02,58,893.00
	10	Voted		
		Charged	11,41,97,000.00	1,01,44,840.00
		Total	.00	9,02,58,893.00
	11	Voted		
		Charged	5,00,000.00	14,592.00
		Total	.00	73,832.00
	12	Voted		
		Charged	5,00,000.00	14,592.00
		Total	.00	73,832.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 101 03 00	20	Voted		
		Charged	20,00,000.00	50,460.00
		Total	.00	12,67,975.00
			20,00,000.00	.00
			50,460.00	12,67,975.00
	21	Voted		
		Charged	5,00,000.00	.00
		Total	.00	4,81,980.00
			5,00,000.00	.00
			.00	4,81,980.00
	22	Voted		
		Charged	10,00,000.00	37,915.00
		Total	.00	8,43,689.00
			10,00,000.00	.00
			37,915.00	8,43,689.00
	23	Voted		
		Charged	75,000.00	.00
		Total	.00	25,800.00
			75,000.00	.00
			.00	25,800.00
	25	Voted		
		Charged	30,00,000.00	59,725.00
		Total	.00	12,15,534.00
			30,00,000.00	.00
			59,725.00	12,15,534.00
	30	Voted		
		Charged	1,50,000.00	10,832.00
		Total	.00	1,28,462.00
			1,50,000.00	.00
			10,832.00	1,28,462.00
	42	Voted		
		Charged	6,00,000.00	.00
		Total	.00	90,019.00
			6,00,000.00	.00
			.00	90,019.00
Total: 00		Voted	1,10,09,32,000.00	8,38,33,591.00
		Charged	.00	74,95,27,843.00
		Total	.00	.00
			1,10,09,32,000.00	8,38,33,591.00
Total: 03		Voted	1,10,09,32,000.00	8,38,33,591.00
		Charged	.00	74,95,27,843.00
		Total	.00	.00
			1,10,09,32,000.00	8,38,33,591.00
04 00	01	Voted		
		Charged	19,15,00,000.00	2,29,06,943.00
		Total	.00	14,29,21,760.00
			19,15,00,000.00	.00
			2,29,06,943.00	14,29,21,760.00
	03	Voted		
		Charged	11,68,15,000.00	1,43,56,801.00
		Total	.00	8,06,15,076.00
			11,68,15,000.00	.00
			1,43,56,801.00	8,06,15,076.00
	04	Voted		
		Charged	50,00,000.00	2,79,414.00
		Total	.00	24,81,568.00
			50,00,000.00	.00
			2,79,414.00	24,81,568.00
	06	Voted		
		Charged	3,81,31,000.00	46,67,902.00
		Total	.00	3,05,47,340.00
			3,81,31,000.00	.00
			46,67,902.00	3,05,47,340.00
	09	Voted		
		Charged	3,00,000.00	5,568.00
		Total	.00	43,121.00
			3,00,000.00	.00
			5,568.00	43,121.00
	20	Voted		
		Charged	5,00,000.00	37,937.00
		Total	.00	3,24,262.00
			5,00,000.00	.00
			37,937.00	3,24,262.00

Head of Account				Budget Provision	Current Month	Progressive
2055 00 101 04 00	21	Voted		50,000.00	.00	25,173.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	25,173.00
	22	Voted		6,00,000.00	.00	5,78,712.00
		Charged		.00	.00	.00
		Total		6,00,000.00	.00	5,78,712.00
	25	Voted		8,00,000.00	11,996.00	63,286.00
		Charged		.00	.00	.00
		Total		8,00,000.00	11,996.00	63,286.00
	30	Voted		2,00,000.00	.00	44,768.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	44,768.00
	42	Voted		15,00,000.00	.00	17,000.00
		Charged		.00	.00	.00
		Total		15,00,000.00	.00	17,000.00
05 00	Total: 00	Voted		35,53,96,000.00	4,22,66,561.00	25,76,62,066.00
		Charged		.00	.00	.00
		Total		35,53,96,000.00	4,22,66,561.00	25,76,62,066.00
	Total: 04	Voted		35,53,96,000.00	4,22,66,561.00	25,76,62,066.00
		Charged		.00	.00	.00
		Total		35,53,96,000.00	4,22,66,561.00	25,76,62,066.00
	01	Voted		10,30,00,000.00	73,44,480.00	7,20,20,666.00
		Charged		.00	.00	.00
		Total		10,30,00,000.00	73,44,480.00	7,20,20,666.00
	02	Voted		1,50,000.00	37,329.00	70,330.00
		Charged		.00	.00	.00
		Total		1,50,000.00	37,329.00	70,330.00
	03	Voted		6,28,30,000.00	45,87,859.00	4,06,97,444.00
		Charged		.00	.00	.00
		Total		6,28,30,000.00	45,87,859.00	4,06,97,444.00
	04	Voted		30,00,000.00	2,25,778.00	22,07,991.00
		Charged		.00	.00	.00
		Total		30,00,000.00	2,25,778.00	22,07,991.00
	06	Voted		1,56,64,000.00	14,47,989.00	1,40,23,410.00
		Charged		.00	.00	.00
		Total		1,56,64,000.00	14,47,989.00	1,40,23,410.00
	09	Voted		3,00,000.00	.00	43,894.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	43,894.00
	20	Voted		3,00,000.00	.00	2,32,486.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	2,32,486.00
	21	Voted		1,50,000.00	.00	92,643.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	92,643.00

Head of Account					Budget Provision	Current Month	Progressive
2055 00 101 05 00	22	Voted			4,50,000.00	.00	3,86,544.00
		Charged			.00	.00	.00
		Total			4,50,000.00	.00	3,86,544.00
	25	Voted			2,50,000.00	24,120.00	1,81,605.00
		Charged			.00	.00	.00
		Total			2,50,000.00	24,120.00	1,81,605.00
	42	Voted			4,00,000.00	2,500.00	1,08,622.00
		Charged			.00	.00	.00
		Total			4,00,000.00	2,500.00	1,08,622.00
	Total: 00	Voted			18,64,94,000.00	1,36,70,055.00	13,00,65,635.00
		Charged			.00	.00	.00
		Total			18,64,94,000.00	1,36,70,055.00	13,00,65,635.00
06 00	01	Voted			95,00,000.00	6,27,100.00	57,90,180.00
		Charged			.00	.00	.00
		Total			95,00,000.00	6,27,100.00	57,90,180.00
	03	Voted			57,95,000.00	3,63,718.00	32,82,529.00
		Charged			.00	.00	.00
		Total			57,95,000.00	3,63,718.00	32,82,529.00
	04	Voted			5,00,000.00	46,762.00	4,98,695.00
		Charged			.00	.00	.00
		Total			5,00,000.00	46,762.00	4,98,695.00
	06	Voted			16,40,000.00	1,40,890.00	13,21,039.00
		Charged			.00	.00	.00
		Total			16,40,000.00	1,40,890.00	13,21,039.00
	11	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	20	Voted			1,25,000.00	.00	56,140.00
		Charged			.00	.00	.00
		Total			1,25,000.00	.00	56,140.00
	21	Voted			75,000.00	.00	74,698.00
		Charged			.00	.00	.00
		Total			75,000.00	.00	74,698.00
	22	Voted			2,50,000.00	29,388.00	1,86,949.00
		Charged			.00	.00	.00
		Total			2,50,000.00	29,388.00	1,86,949.00
	25	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	42	Voted			75,000.00	14,703.00	24,989.00
		Charged			.00	.00	.00
		Total			75,000.00	14,703.00	24,989.00

Head of Account					Budget Provision	Current Month	Progressive
2055 00 101 06 00	Total: 00	Voted			1,80,11,000.00	12,22,561.00	1,12,35,219.00
		Charged			.00	.00	.00
		Total			1,80,11,000.00	12,22,561.00	1,12,35,219.00
	Total: 06	Voted			1,80,11,000.00	12,22,561.00	1,12,35,219.00
		Charged			.00	.00	.00
		Total			1,80,11,000.00	12,22,561.00	1,12,35,219.00
	07 00 20	Voted			5,50,000.00	37,989.00	1,77,132.00
		Charged			.00	.00	.00
		Total			5,50,000.00	37,989.00	1,77,132.00
	21	Voted			2,00,000.00	7,500.00	42,250.00
		Charged			.00	.00	.00
		Total			2,00,000.00	7,500.00	42,250.00
	22	Voted			6,00,000.00	12,178.00	3,17,451.00
		Charged			.00	.00	.00
		Total			6,00,000.00	12,178.00	3,17,451.00
	42	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
104 03 00	Total: 00	Voted			18,50,000.00	57,667.00	5,36,833.00
		Charged			.00	.00	.00
		Total			18,50,000.00	57,667.00	5,36,833.00
	Total: 07	Voted			18,50,000.00	57,667.00	5,36,833.00
		Charged			.00	.00	.00
		Total			18,50,000.00	57,667.00	5,36,833.00
	Total: 101	Voted			1,66,26,83,000.00	14,10,50,435.00	1,14,90,27,596.00
		Charged			.00	.00	.00
		Total			1,66,26,83,000.00	14,10,50,435.00	1,14,90,27,596.00
	01	Voted			1,80,00,00,000.00	23,08,83,274.00	1,18,24,61,491.00
		Charged			.00	.00	.00
		Total			1,80,00,00,000.00	23,08,83,274.00	1,18,24,61,491.00
	02	Voted			15,00,000.00	2,42,909.00	7,62,280.00
		Charged			.00	.00	.00
		Total			15,00,000.00	2,42,909.00	7,62,280.00
	03	Voted			1,09,80,00,000.00	14,77,46,947.00	66,43,35,811.00
		Charged			.00	.00	.00
		Total			1,09,80,00,000.00	14,77,46,947.00	66,43,35,811.00
	04	Voted			15,50,00,000.00	79,47,650.00	10,55,61,804.00
		Charged			.00	.00	.00
		Total			15,50,00,000.00	79,47,650.00	10,55,61,804.00
	06	Voted			21,60,00,000.00	2,68,68,189.00	14,43,65,429.00
		Charged			.00	.00	.00
		Total			21,60,00,000.00	2,68,68,189.00	14,43,65,429.00
	09	Voted			10,00,000.00	3,493.00	12,190.00
		Charged			.00	.00	.00
		Total			10,00,000.00	3,493.00	12,190.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 104 03 00	20	Voted		
		Charged	14,00,000.00	.00
		Total	.00	10,98,742.00
			14,00,000.00	.00
	21	Voted		
		Charged	3,00,000.00	33,925.00
		Total	.00	2,45,336.00
			3,00,000.00	.00
			33,925.00	2,45,336.00
	22	Voted		
		Charged	12,00,000.00	3,53,190.00
		Total	.00	10,21,630.00
			12,00,000.00	.00
			3,53,190.00	10,21,630.00
	23	Voted		
		Charged	4,00,000.00	.00
		Total	.00	4,00,000.00
			4,00,000.00	.00
			.00	4,00,000.00
	25	Voted		
		Charged	1,50,00,000.00	12,51,741.00
		Total	.00	1,22,71,999.00
			1,50,00,000.00	.00
			12,51,741.00	1,22,71,999.00
	42	Voted		
		Charged	24,00,000.00	36,000.00
		Total	.00	8,39,027.00
			24,00,000.00	.00
			36,000.00	8,39,027.00
Total: 00		Voted	3,29,22,00,000.00	41,53,67,318.00
		Charged	.00	2,11,33,75,739.00
		Total	3,29,22,00,000.00	.00
Total: 03		Voted	3,29,22,00,000.00	41,53,67,318.00
		Charged	.00	2,11,33,75,739.00
		Total	3,29,22,00,000.00	.00
04 00	01	Voted		
		Charged	87,00,00,000.00	6,49,54,513.00
		Total	.00	66,13,75,343.00
			87,00,00,000.00	.00
			6,49,54,513.00	66,13,75,343.00
	02	Voted		
		Charged	7,80,000.00	56,264.00
		Total	.00	5,56,297.00
			7,80,000.00	.00
			56,264.00	5,56,297.00
	03	Voted		
		Charged	53,07,00,000.00	3,76,68,896.00
		Total	.00	37,16,65,046.00
			53,07,00,000.00	.00
			3,76,68,896.00	37,16,65,046.00
	04	Voted		
		Charged	9,00,00,000.00	41,88,597.00
		Total	.00	6,11,78,464.00
			9,00,00,000.00	.00
			41,88,597.00	6,11,78,464.00
	06	Voted		
		Charged	10,44,00,000.00	81,80,031.00
		Total	.00	8,81,12,004.00
			10,44,00,000.00	.00
			81,80,031.00	8,81,12,004.00
	09	Voted		
		Charged	50,000.00	2,472.00
		Total	.00	17,533.00
			50,000.00	.00
			2,472.00	17,533.00
20		Voted		
		Charged	12,00,000.00	3,840.00
		Total	.00	6,69,244.00
			12,00,000.00	.00
			3,840.00	6,69,244.00

Head of Account					Budget Provision	Current Month	Progressive
2055 00 104 04 00	21	Voted			2,50,000.00	.00	1,20,600.00
		Charged			.00	.00	.00
		Total			2,50,000.00	.00	1,20,600.00
	22	Voted			8,00,000.00	27,138.00	4,51,910.00
		Charged			.00	.00	.00
		Total			8,00,000.00	27,138.00	4,51,910.00
	25	Voted			45,00,000.00	1,04,827.00	36,27,457.00
		Charged			.00	.00	.00
		Total			45,00,000.00	1,04,827.00	36,27,457.00
	42	Voted			15,00,000.00	4,016.00	6,87,025.00
		Charged			.00	.00	.00
		Total			15,00,000.00	4,016.00	6,87,025.00
	44	Voted			10,00,000.00	4,85,233.00	5,36,233.00
		Charged			.00	.00	.00
		Total			10,00,000.00	4,85,233.00	5,36,233.00
	Total: 00	Voted			1,60,51,80,000.00	11,56,75,827.00	1,18,89,97,156.00
		Charged			.00	.00	.00
		Total			1,60,51,80,000.00	11,56,75,827.00	1,18,89,97,156.00
05 00	01	Voted			3,24,00,000.00	26,78,700.00	2,73,98,901.00
		Charged			.00	.00	.00
		Total			3,24,00,000.00	26,78,700.00	2,73,98,901.00
	02	Voted			7,30,000.00	30,968.00	4,98,477.00
		Charged			.00	.00	.00
		Total			7,30,000.00	30,968.00	4,98,477.00
	03	Voted			1,97,64,000.00	15,53,646.00	1,54,88,923.00
		Charged			.00	.00	.00
		Total			1,97,64,000.00	15,53,646.00	1,54,88,923.00
	04	Voted			16,00,000.00	3,02,612.00	8,66,390.00
		Charged			.00	.00	.00
		Total			16,00,000.00	3,02,612.00	8,66,390.00
	06	Voted			49,00,000.00	4,97,886.00	48,76,910.00
		Charged			.00	.00	.00
		Total			49,00,000.00	4,97,886.00	48,76,910.00
	09	Voted			50,000.00	7,541.00	37,550.00
		Charged			.00	.00	.00
		Total			50,000.00	7,541.00	37,550.00
	20	Voted			4,00,000.00	58,544.00	2,87,668.00
		Charged			.00	.00	.00
		Total			4,00,000.00	58,544.00	2,87,668.00
	21	Voted			3,00,000.00	.00	1,40,302.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	1,40,302.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2055 00 104 05 00	22	Voted	7,00,000.00	.00	6,99,905.00	
		Charged	.00	.00	.00	
		Total	7,00,000.00	.00	6,99,905.00	
	25	Voted	15,00,000.00	58,388.00	5,22,824.00	
		Charged	.00	.00	.00	
		Total	15,00,000.00	58,388.00	5,22,824.00	
	30	Voted	50,000.00	.00	50,000.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	50,000.00	
	42	Voted	6,00,000.00	46,700.00	2,83,179.00	
		Charged	.00	.00	.00	
		Total	6,00,000.00	46,700.00	2,83,179.00	
Total: 00	Voted	6,29,94,000.00	52,34,985.00	5,11,51,029.00		
	Charged	.00	.00	.00		
	Total	6,29,94,000.00	52,34,985.00	5,11,51,029.00		
Total: 05	Voted	6,29,94,000.00	52,34,985.00	5,11,51,029.00		
	Charged	.00	.00	.00		
	Total	6,29,94,000.00	52,34,985.00	5,11,51,029.00		
Total: 104	Voted	4,96,03,74,000.00	53,62,78,130.00	3,35,35,23,924.00		
	Charged	.00	.00	.00		
	Total	4,96,03,74,000.00	53,62,78,130.00	3,35,35,23,924.00		
108 02 00	42	Voted	6,00,00,000.00	1,33,79,043.00	2,83,21,339.00	
		Charged	.00	.00	.00	
		Total	6,00,00,000.00	1,33,79,043.00	2,83,21,339.00	
	Total: 00	Voted	6,00,00,000.00	1,33,79,043.00	2,83,21,339.00	
		Charged	.00	.00	.00	
		Total	6,00,00,000.00	1,33,79,043.00	2,83,21,339.00	
	Total: 02	Voted	6,00,00,000.00	1,33,79,043.00	2,83,21,339.00	
		Charged	.00	.00	.00	
		Total	6,00,00,000.00	1,33,79,043.00	2,83,21,339.00	
	03 00	42	Voted	6,00,00,000.00	75,00,000.00	4,20,00,000.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	75,00,000.00	4,20,00,000.00
Total: 00		Voted	6,00,00,000.00	75,00,000.00	4,20,00,000.00	
		Charged	.00	.00	.00	
		Total	6,00,00,000.00	75,00,000.00	4,20,00,000.00	
Total: 03		Voted	6,00,00,000.00	75,00,000.00	4,20,00,000.00	
		Charged	.00	.00	.00	
		Total	6,00,00,000.00	75,00,000.00	4,20,00,000.00	
04 00		01	Voted	27,64,00,000.00	2,01,97,052.00	20,76,93,493.00
			Charged	.00	.00	.00
			Total	27,64,00,000.00	2,01,97,052.00	20,76,93,493.00
	02	Voted	25,00,000.00	2,88,894.00	18,51,223.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	2,88,894.00	18,51,223.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 108 04 00	03	Voted	16,86,04,000.00	1,17,22,380.00	11,68,58,085.00
		Charged	.00	.00	.00
		Total	16,86,04,000.00	1,17,22,380.00	11,68,58,085.00
	04	Voted	4,00,00,000.00	63,86,785.00	3,99,06,862.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	63,86,785.00	3,99,06,862.00
	06	Voted	6,00,00,000.00	47,61,725.00	5,19,84,535.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	47,61,725.00	5,19,84,535.00
	09	Voted	2,00,000.00	.00	71,740.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	71,740.00
	20	Voted	7,00,000.00	64,380.00	6,90,771.00
		Charged	.00	.00	.00
		Total	7,00,000.00	64,380.00	6,90,771.00
	21	Voted	7,00,000.00	6,628.00	2,99,424.00
		Charged	.00	.00	.00
		Total	7,00,000.00	6,628.00	2,99,424.00
	22	Voted	20,00,000.00	.00	19,99,610.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	19,99,610.00
	24	Voted	5,00,000.00	.00	4,93,726.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,93,726.00
	25	Voted	32,00,000.00	1,05,314.00	23,25,746.00
		Charged	.00	.00	.00
		Total	32,00,000.00	1,05,314.00	23,25,746.00
	42	Voted	16,00,000.00	.00	15,99,978.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	15,99,978.00
	43	Voted	8,00,000.00	10,040.00	7,95,956.00
		Charged	.00	.00	.00
		Total	8,00,000.00	10,040.00	7,95,956.00
	44	Voted	80,00,000.00	39,76,236.00	78,99,137.00
		Charged	.00	.00	.00
		Total	80,00,000.00	39,76,236.00	78,99,137.00
Total: 00		Voted	56,52,04,000.00	4,75,19,434.00	43,44,70,286.00
		Charged	.00	.00	.00
		Total	56,52,04,000.00	4,75,19,434.00	43,44,70,286.00
Total: 04		Voted	56,52,04,000.00	4,75,19,434.00	43,44,70,286.00
		Charged	.00	.00	.00
		Total	56,52,04,000.00	4,75,19,434.00	43,44,70,286.00
05 00	56	Voted	30,00,00,000.00	2,30,45,291.00	2,55,82,811.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	2,30,45,291.00	2,55,82,811.00

Head of Account					Budget Provision	Current Month	Progressive
2055 00 108 05 00	Total: 00	Voted			30,00,00,000.00	2,30,45,291.00	2,55,82,811.00
		Charged			.00	.00	.00
		Total			30,00,00,000.00	2,30,45,291.00	2,55,82,811.00
	Total: 05	Voted			30,00,00,000.00	2,30,45,291.00	2,55,82,811.00
		Charged			.00	.00	.00
		Total			30,00,00,000.00	2,30,45,291.00	2,55,82,811.00
	06 00 42	Voted			2,00,00,000.00	.00	2,00,00,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	2,00,00,000.00
	Total: 00	Voted			2,00,00,000.00	.00	2,00,00,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	2,00,00,000.00
	Total: 06	Voted			2,00,00,000.00	.00	2,00,00,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	2,00,00,000.00
07 00	10	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	40	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 00	Voted			5,00,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,01,000.00	.00	.00
	Total: 07	Voted			5,00,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,01,000.00	.00	.00
	Total: 100	Voted			1,05,52,05,000.00	9,14,43,768.00	55,03,74,436.00
		Charged			.00	.00	.00
		Total			1,05,52,05,000.00	9,14,43,768.00	55,03,74,436.00
109 03 00	01	Voted			8,00,00,00,000.00	78,01,22,658.00	5,77,10,50,594.00
		Charged			.00	.00	.00
		Total			8,00,00,00,000.00	78,01,22,658.00	5,77,10,50,594.00
	02	Voted			2,60,00,000.00	14,90,892.00	1,77,59,091.00
		Charged			.00	.00	.00
		Total			2,60,00,000.00	14,90,892.00	1,77,59,091.00
	03	Voted			4,88,00,00,000.00	48,83,04,147.00	3,25,30,14,225.00
		Charged			.00	.00	.00
		Total			4,88,00,00,000.00	48,83,04,147.00	3,25,30,14,225.00
	04	Voted			30,25,00,000.00	1,10,73,902.00	23,15,76,219.00
		Charged			.00	.00	.00
		Total			30,25,00,000.00	1,10,73,902.00	23,15,76,219.00
	06	Voted			96,00,00,000.00	10,27,45,207.00	77,79,57,453.00
		Charged			.00	.00	.00
		Total			96,00,00,000.00	10,27,45,207.00	77,79,57,453.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 109 03 00	09	Voted		
		Charged	20,00,000.00	3,19,052.00
		Total	.00	8,78,514.00
			20,00,000.00	.00
			3,19,052.00	8,78,514.00
	11	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
			.00	.00
	20	Voted		
		Charged	1,50,00,000.00	61,294.00
		Total	.00	1,25,40,876.00
			1,50,00,000.00	.00
			61,294.00	1,25,40,876.00
	21	Voted		
		Charged	20,00,000.00	2,29,964.00
		Total	.00	3,79,206.00
			20,00,000.00	.00
			2,29,964.00	3,79,206.00
	22	Voted		
		Charged	1,60,00,000.00	4,51,447.00
		Total	.00	1,09,35,963.00
			1,60,00,000.00	.00
			4,51,447.00	1,09,35,963.00
	23	Voted		
		Charged	1,50,00,000.00	1,51,270.00
		Total	.00	77,67,589.00
			1,50,00,000.00	.00
			1,51,270.00	77,67,589.00
	25	Voted		
		Charged	6,50,00,000.00	42,17,524.00
		Total	.00	4,06,77,986.00
			6,50,00,000.00	.00
			42,17,524.00	4,06,77,986.00
	30	Voted		
		Charged	2,00,000.00	4,375.00
		Total	.00	39,639.00
			2,00,000.00	.00
			4,375.00	39,639.00
	41	Voted		
		Charged	22,00,000.00	1,24,748.00
		Total	.00	7,59,526.00
			22,00,000.00	.00
			1,24,748.00	7,59,526.00
	42	Voted		
		Charged	5,00,00,000.00	8,84,547.00
		Total	.00	83,54,278.00
			5,00,00,000.00	.00
			8,84,547.00	83,54,278.00
	44	Voted		
		Charged	10,00,000.00	1,59,886.00
		Total	.00	1,59,886.00
			10,00,000.00	.00
			1,59,886.00	1,59,886.00
Total: 00		Voted	14,33,71,00,000.00	1,39,03,40,913.00
		Charged	.00	10,13,38,51,045.00
		Total	.00	.00
			14,33,71,00,000.00	1,39,03,40,913.00
				10,13,38,51,045.00
Total: 03		Voted	14,33,71,00,000.00	1,39,03,40,913.00
		Charged	.00	10,13,38,51,045.00
		Total	.00	.00
			14,33,71,00,000.00	1,39,03,40,913.00
				10,13,38,51,045.00
04 00	01	Voted		
		Charged	41,00,00,000.00	4,12,98,982.00
		Total	.00	29,57,26,335.00
			41,00,00,000.00	.00
			4,12,98,982.00	29,57,26,335.00
	02	Voted		
		Charged	9,10,000.00	69,050.00
		Total	.00	5,20,987.00
			9,10,000.00	.00
			69,050.00	5,20,987.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 109 04 00	03	Voted		
		Charged		
		Total		
		25,01,00,000.00	2,59,66,620.00	16,63,83,335.00
		.00	.00	.00
		25,01,00,000.00	2,59,66,620.00	16,63,83,335.00
	04	Voted		
		Charged		
		Total		
		70,00,000.00	84,616.00	63,99,592.00
		.00	.00	.00
		70,00,000.00	84,616.00	63,99,592.00
	06	Voted		
		Charged		
		Total		
		4,92,00,000.00	54,40,228.00	4,06,27,638.00
		.00	.00	.00
		4,92,00,000.00	54,40,228.00	4,06,27,638.00
	09	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	11	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		10,00,000.00	16,953.00	9,33,217.00
		.00	.00	.00
		10,00,000.00	16,953.00	9,33,217.00
	21	Voted		
		Charged		
		Total		
		4,00,000.00	53,350.00	1,94,914.00
		.00	.00	.00
		4,00,000.00	53,350.00	1,94,914.00
	22	Voted		
		Charged		
		Total		
		10,00,000.00	1,450.00	8,47,661.00
		.00	.00	.00
		10,00,000.00	1,450.00	8,47,661.00
	23	Voted		
		Charged		
		Total		
		7,00,000.00	.00	1,82,348.00
		.00	.00	.00
		7,00,000.00	.00	1,82,348.00
	25	Voted		
		Charged		
		Total		
		35,00,000.00	1,29,362.00	34,84,046.00
		.00	.00	.00
		35,00,000.00	1,29,362.00	34,84,046.00
	30	Voted		
		Charged		
		Total		
		40,000.00	.00	38,771.00
		.00	.00	.00
		40,000.00	.00	38,771.00
	42	Voted		
		Charged		
		Total		
		20,00,000.00	86,138.00	12,07,951.00
		.00	.00	.00
		20,00,000.00	86,138.00	12,07,951.00
	44	Voted		
		Charged		
		Total		
		1,00,000.00	.00	48,900.00
		.00	.00	.00
		1,00,000.00	.00	48,900.00
Total: 00		Voted		
		Charged		
		Total		
		72,61,51,000.00	7,31,46,749.00	51,65,95,695.00
		.00	.00	.00
		72,61,51,000.00	7,31,46,749.00	51,65,95,695.00
Total: 04		Voted		
		Charged		
		Total		
		72,61,51,000.00	7,31,46,749.00	51,65,95,695.00
		.00	.00	.00
		72,61,51,000.00	7,31,46,749.00	51,65,95,695.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 109 05 00	01	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 05	Voted		
		Charged		
		Total		
07 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2055 00 109 07 00	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	41	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 07	Voted		
		Charged		
		Total		
09 00	22	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	44	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 09	Voted		
		Charged		
		Total		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 109 11 00	22	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
			3,00,000.00	.00
	41	Voted		
		Charged	12,00,000.00	23,345.00
		Total	.00	.00
			12,00,000.00	23,345.00
	42	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
Total: 00	Voted	16,00,000.00	23,345.00	
	Charged	.00	.00	
	Total	16,00,000.00	23,345.00	
Total: 11	Voted	16,00,000.00	23,345.00	
	Charged	.00	.00	
	Total	16,00,000.00	23,345.00	
13 00	42	Voted		
		Charged	3,00,00,000.00	.00
		Total	.00	.00
			3,00,00,000.00	.00
	Total: 00	Voted	3,00,00,000.00	.00
		Charged	.00	.00
Total: 13	Total	3,00,00,000.00	.00	
	Voted	3,00,00,000.00	.00	
	Charged	.00	.00	
	Total	3,00,00,000.00	.00	
14 00	01	Voted		
		Charged	67,00,000.00	5,32,550.00
		Total	.00	.00
			67,00,000.00	5,32,550.00
	02	Voted		
		Charged	3,50,000.00	3,246.00
		Total	.00	.00
			3,50,000.00	3,246.00
	03	Voted		
		Charged	40,87,000.00	3,10,175.00
		Total	.00	.00
			40,87,000.00	3,10,175.00
	04	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	06	Voted		
		Charged	8,04,000.00	74,500.00
		Total	.00	.00
			8,04,000.00	74,500.00
	08	Voted		
		Charged	12,00,000.00	79,858.00
		Total	.00	.00
			12,00,000.00	79,858.00
	20	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 109 14 00	21	Voted		
		Charged		
		Total		
		75,000.00	.00	.00
		.00	.00	.00
		75,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		2,00,000.00	6,820.00	98,462.00
		.00	.00	.00
		2,00,000.00	6,820.00	98,462.00
	23	Voted		
		Charged		
		Total		
		7,00,000.00	.00	5,03,172.00
		.00	.00	.00
		7,00,000.00	.00	5,03,172.00
	24	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	25	Voted		
		Charged		
		Total		
		2,00,000.00	3,210.00	76,695.00
		.00	.00	.00
		2,00,000.00	3,210.00	76,695.00
	26	Voted		
		Charged		
		Total		
		1,00,000.00	.00	7,198.00
		.00	.00	.00
		1,00,000.00	.00	7,198.00
	27	Voted		
		Charged		
		Total		
		70,000.00	.00	.00
		.00	.00	.00
		70,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		15,00,000.00	1,00,000.00	8,40,000.00
		.00	.00	.00
		15,00,000.00	1,00,000.00	8,40,000.00
	30	Voted		
		Charged		
		Total		
		50,000.00	5,999.00	29,719.00
		.00	.00	.00
		50,000.00	5,999.00	29,719.00
	40	Voted		
		Charged		
		Total		
		50,000.00	.00	18,200.00
		.00	.00	.00
		50,000.00	.00	18,200.00
	42	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
Total: 00		Voted	1,63,36,000.00	11,16,358.00
		Charged	.00	.00
Total: 14		Total	1,63,36,000.00	11,16,358.00
				86,97,732.00
		Voted	1,63,36,000.00	11,16,358.00
		Charged	.00	.00
		Total	1,63,36,000.00	11,16,358.00
				86,97,732.00
16 00	02	Voted		
		Charged		
		Total		
		2,00,000.00	.00	1,45,483.00
		.00	.00	.00
		2,00,000.00	.00	1,45,483.00
	20	Voted		
		Charged		
		Total		
		15,00,000.00	24,308.00	10,20,287.00
		.00	.00	.00
		15,00,000.00	24,308.00	10,20,287.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 109 16 00	21	Voted		
		Charged	10,00,000.00	.00
		Total	.00	1,770.00
			10,00,000.00	.00
	22	Voted		
		Charged	5,00,000.00	41,962.00
		Total	.00	3,24,505.00
			5,00,000.00	.00
	42	Voted		
		Charged	2,00,000.00	41,962.00
		Total	.00	3,24,505.00
			2,00,000.00	.00
	44	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	Total: 00	Voted	36,00,000.00	66,270.00
		Charged	.00	15,41,730.00
		Total	36,00,000.00	.00
			66,270.00	15,41,730.00
	Total: 16	Voted	36,00,000.00	66,270.00
		Charged	.00	15,41,730.00
		Total	36,00,000.00	.00
			66,270.00	15,41,730.00
	Total: 109	Voted	15,55,27,92,000.00	1,50,44,60,116.00
		Charged	.00	10,97,64,97,124.00
		Total	15,55,27,92,000.00	.00
			1,50,44,60,116.00	10,97,64,97,124.00
110 03 00	02	Voted		
		Charged	13,00,00,000.00	40,42,480.00
		Total	.00	10,73,95,907.00
			13,00,00,000.00	.00
	22	Voted		
		Charged	80,00,000.00	40,42,480.00
		Total	.00	10,73,95,907.00
			80,00,000.00	.00
	42	Voted		
		Charged	1,00,000.00	.00
		Total	.00	30,836.00
			1,00,000.00	.00
	Total: 00	Voted	13,81,00,000.00	40,42,480.00
		Charged	.00	11,11,42,223.00
		Total	13,81,00,000.00	.00
			40,42,480.00	11,11,42,223.00
	Total: 03	Voted	13,81,00,000.00	40,42,480.00
		Charged	.00	11,11,42,223.00
		Total	13,81,00,000.00	.00
			40,42,480.00	11,11,42,223.00
	Total: 110	Voted	13,81,00,000.00	40,42,480.00
		Charged	.00	11,11,42,223.00
		Total	13,81,00,000.00	.00
			40,42,480.00	11,11,42,223.00
111 03 00	01	Voted		
		Charged	14,80,00,000.00	1,97,83,893.00
		Total	.00	10,20,13,766.00
			14,80,00,000.00	.00
	02	Voted		
		Charged	3,25,000.00	1,97,83,893.00
		Total	.00	10,20,13,766.00
			3,25,000.00	.00
			.00	3,16,423.00
			.00	.00
			.00	3,16,423.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 111 03 00	03	Voted		
		Charged		
		Total		
		9,02,80,000.00	1,26,89,316.00	5,75,09,548.00
		.00	.00	.00
		9,02,80,000.00	1,26,89,316.00	5,75,09,548.00
	04	Voted		
		Charged		
		Total		
		30,00,000.00	60,510.00	22,85,371.00
		.00	.00	.00
		30,00,000.00	60,510.00	22,85,371.00
	06	Voted		
		Charged		
		Total		
		1,90,00,000.00	26,73,874.00	1,43,29,245.00
		.00	.00	.00
		1,90,00,000.00	26,73,874.00	1,43,29,245.00
	20	Voted		
		Charged		
		Total		
		7,50,000.00	6,785.00	7,48,191.00
		.00	.00	.00
		7,50,000.00	6,785.00	7,48,191.00
	21	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		2,50,000.00	1,06,628.00	1,81,195.00
		.00	.00	.00
		2,50,000.00	1,06,628.00	1,81,195.00
	25	Voted		
		Charged		
		Total		
		10,00,000.00	25,173.00	2,74,759.00
		.00	.00	.00
		10,00,000.00	25,173.00	2,74,759.00
	42	Voted		
		Charged		
		Total		
		2,50,000.00	28,715.00	1,62,439.00
		.00	.00	.00
		2,50,000.00	28,715.00	1,62,439.00
Total: 00	Voted	26,30,55,000.00	3,53,74,894.00	17,78,20,937.00
	Charged	.00	.00	.00
Total: 03	Voted	26,30,55,000.00	3,53,74,894.00	17,78,20,937.00
	Charged	.00	.00	.00
Total: 111	Voted	26,30,55,000.00	3,53,74,894.00	17,78,20,937.00
	Charged	.00	.00	.00
	Total	26,30,55,000.00	3,53,74,894.00	17,78,20,937.00
113 04 01	01	Voted		
		Charged		
		Total		
		2,30,00,000.00	26,18,600.00	1,64,52,365.00
		.00	.00	.00
		2,30,00,000.00	26,18,600.00	1,64,52,365.00
	03	Voted		
		Charged		
		Total		
		1,40,30,000.00	16,58,714.00	93,25,657.00
		.00	.00	.00
		1,40,30,000.00	16,58,714.00	93,25,657.00
	04	Voted		
		Charged		
		Total		
		2,00,000.00	.00	6,665.00
		.00	.00	.00
		2,00,000.00	.00	6,665.00
	06	Voted		
		Charged		
		Total		
		27,60,000.00	2,57,446.00	17,31,742.00
		.00	.00	.00
		27,60,000.00	2,57,446.00	17,31,742.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 15/01/2026 16:11:48

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 113 04 01	11	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	20	Voted	1,50,000.00	.00
		Charged	.00	.00
		Total	1,50,000.00	.00
	21	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	22	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	25	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	42	Voted	1,50,000.00	.00
		Charged	.00	.00
		Total	1,50,000.00	.00
	43	Voted	13,00,000.00	.00
		Charged	.00	.00
		Total	13,00,000.00	.00
	44	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
	Total: 01	Voted	4,20,91,000.00	45,34,760.00
		Charged	.00	.00
		Total	4,20,91,000.00	45,34,760.00
	Total: 04	Voted	4,20,91,000.00	45,34,760.00
		Charged	.00	.00
		Total	4,20,91,000.00	45,34,760.00
05 00	42	Voted	1,00,00,000.00	2,71,606.00
		Charged	.00	.00
		Total	1,00,00,000.00	2,71,606.00
	Total: 00	Voted	1,00,00,000.00	2,71,606.00
		Charged	.00	.00
		Total	1,00,00,000.00	2,71,606.00
Total: 05	Voted	1,00,00,000.00	2,71,606.00	
	Charged	.00	.00	
	Total	1,00,00,000.00	2,71,606.00	
09 00	42	Voted	2,50,00,000.00	16,70,403.00
		Charged	.00	.00
		Total	2,50,00,000.00	16,70,403.00
	Total: 00	Voted	2,50,00,000.00	16,70,403.00
		Charged	.00	.00
		Total	2,50,00,000.00	16,70,403.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 15/01/2026 16:11:48

Consolidated Abstract

Head of Account			Budget Provision		Current Month	Progressive
2055 00 113 09	Total: 09	Voted	2,50,00,000.00		16,70,403.00	29,26,710.00
		Charged	.00		.00	.00
		Total	2,50,00,000.00		16,70,403.00	29,26,710.00
	11 00 42	Voted	1,000.00		.00	.00
		Charged	.00		.00	.00
		Total	1,000.00		.00	.00
	Total: 00	Voted	1,000.00		.00	.00
		Charged	.00		.00	.00
		Total	1,000.00		.00	.00
	Total: 11	Voted	1,000.00		.00	.00
		Charged	.00		.00	.00
		Total	1,000.00		.00	.00
Total: 113	Voted	7,70,92,000.00		64,76,769.00	3,27,72,769.00	
	Charged	.00		.00	.00	
	Total	7,70,92,000.00		64,76,769.00	3,27,72,769.00	
115 01 01	14	Voted	1,000.00		.00	.00
		Charged	.00		.00	.00
		Total	1,000.00		.00	.00
	70	Voted	10,14,00,000.00		.00	.00
		Charged	.00		.00	.00
		Total	10,14,00,000.00		.00	.00
	71	Voted	1,13,00,000.00		.00	.00
		Charged	.00		.00	.00
		Total	1,13,00,000.00		.00	.00
	Total: 01	Voted	11,27,01,000.00		.00	.00
		Charged	.00		.00	.00
		Total	11,27,01,000.00		.00	.00
05	14	Voted	1,000.00		.00	.00
		Charged	.00		.00	.00
		Total	1,000.00		.00	.00
	70	Voted	49,70,00,000.00		.00	.00
		Charged	.00		.00	.00
		Total	49,70,00,000.00		.00	.00
	71	Voted	5,52,30,000.00		.00	.00
		Charged	.00		.00	.00
		Total	5,52,30,000.00		.00	.00
	Total: 05	Voted	55,22,31,000.00		.00	.00
		Charged	.00		.00	.00
		Total	55,22,31,000.00		.00	.00
Total: 01	Voted	66,49,32,000.00		.00	.00	
	Charged	.00		.00	.00	
	Total	66,49,32,000.00		.00	.00	
02 00 40	Voted	1,00,00,000.00		26,92,733.00	96,34,073.00	
	Charged	.00		.00	.00	
	Total	1,00,00,000.00		26,92,733.00	96,34,073.00	

Head of Account					Budget Provision	Current Month	Progressive
2055 00 115 02 00	Total: 00	Voted			1,00,00,000.00	26,92,733.00	96,34,073.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	26,92,733.00	96,34,073.00
	Total: 02	Voted			1,00,00,000.00	26,92,733.00	96,34,073.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	26,92,733.00	96,34,073.00
	95 01 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	05 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 05	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
116 03 00	Total: 95	Voted			2,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,000.00	.00	.00
	Total: 115	Voted			67,49,34,000.00	26,92,733.00	96,34,073.00
		Charged			.00	.00	.00
		Total			67,49,34,000.00	26,92,733.00	96,34,073.00
	01	Voted			2,00,00,000.00	.00	1,61,33,985.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	1,61,33,985.00
	02	Voted			1,50,000.00	19,476.00	1,04,413.00
		Charged			.00	.00	.00
		Total			1,50,000.00	19,476.00	1,04,413.00
	03	Voted			1,22,00,000.00	.00	91,06,837.00
		Charged			.00	.00	.00
		Total			1,22,00,000.00	.00	91,06,837.00
	04	Voted			2,00,000.00	.00	1,75,090.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	1,75,090.00
	06	Voted			24,00,000.00	.00	15,84,228.00
		Charged			.00	.00	.00
		Total			24,00,000.00	.00	15,84,228.00
	08	Voted			65,00,000.00	5,04,098.00	43,59,162.00
		Charged			.00	.00	.00
		Total			65,00,000.00	5,04,098.00	43,59,162.00
	11	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 116 03 00	20	Voted		
		Charged	3,00,000.00	22,996.00
		Total	.00	2,00,999.00
			3,00,000.00	.00
	21	Voted		
		Charged	2,50,000.00	1,20,313.00
		Total	.00	1,20,313.00
			2,50,000.00	.00
	22	Voted		
		Charged	4,00,000.00	3,91,474.00
		Total	.00	3,91,474.00
			4,00,000.00	.00
	25	Voted		
		Charged	7,00,000.00	5,76,651.00
		Total	.00	5,76,651.00
			7,00,000.00	.00
	30	Voted		
		Charged	10,000.00	90,481.00
		Total	.00	90,481.00
			10,000.00	.00
117 02 00	42	Voted		
		Charged	4,00,000.00	14,66,402.00
		Total	.00	14,66,402.00
			4,00,000.00	.00
	43	Voted		
		Charged	75,00,000.00	3,43,10,035.00
		Total	.00	3,43,10,035.00
			75,00,000.00	.00
	Total: 00	Voted		
		Charged	5,10,11,000.00	3,43,10,035.00
04 00	02	Voted		
		Charged	3,50,000.00	2,87,664.00
		Total	.00	2,87,664.00
			3,50,000.00	.00
	20	Voted		
		Charged	5,00,000.00	2,71,233.00
		Total	.00	2,71,233.00
			5,00,000.00	.00
	Total: 03	Voted		
		Charged	5,10,11,000.00	3,43,10,035.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 117 04 00	21	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		10,00,000.00	16,937.00	2,93,385.00
		.00	.00	.00
		10,00,000.00	16,937.00	2,93,385.00
	25	Voted		
		Charged		
		Total		
		15,00,000.00	29,141.00	5,45,437.00
		.00	.00	.00
		15,00,000.00	29,141.00	5,45,437.00
	42	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		40,50,000.00	3,00,721.00	13,97,719.00
		.00	.00	.00
		40,50,000.00	3,00,721.00	13,97,719.00
Total: 04		Voted		
		Charged		
		Total		
		40,50,000.00	3,00,721.00	13,97,719.00
		.00	.00	.00
		40,50,000.00	3,00,721.00	13,97,719.00
Total: 117		Voted		
		Charged		
		Total		
		1,15,50,000.00	3,00,721.00	13,97,719.00
		.00	.00	.00
		1,15,50,000.00	3,00,721.00	13,97,719.00
Total: 00		Voted		
		Charged		
		Total		
		28,07,62,13,000.00	2,54,50,06,272.00	18,36,20,59,559.00
		.00	.00	.00
		28,07,62,13,000.00	2,54,50,06,272.00	18,36,20,59,559.00
Total: 2055		Voted		
		Charged		
		Total		
		28,07,62,13,000.00	2,54,50,06,272.00	18,36,20,59,559.00
		.00	.00	.00
		28,07,62,13,000.00	2,54,50,06,272.00	18,36,20,59,559.00
Grand Total:		Voted		
		Charged		
		Total		
		28,07,62,13,000.00	2,54,50,06,272.00	18,36,20,59,559.00
		.00	.00	.00
		28,07,62,13,000.00	2,54,50,06,272.00	18,36,20,59,559.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 2056 Jails

Grant Number: 10

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2056 00 001 03 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2056 00 001 03 00	26	Voted		
		Charged	15,00,000.00	17,660.00
		Total	.00	12,13,284.00
			15,00,000.00	.00
			17,660.00	12,13,284.00
	27	Voted		
		Charged	7,00,000.00	32,052.00
		Total	.00	4,98,446.00
			7,00,000.00	.00
			32,052.00	4,98,446.00
	28	Voted		
		Charged	15,00,000.00	.00
		Total	.00	.00
			15,00,000.00	.00
			.00	.00
	29	Voted		
		Charged	30,00,000.00	2,26,181.00
		Total	.00	20,04,559.00
			30,00,000.00	.00
			2,26,181.00	20,04,559.00
	30	Voted		
		Charged	2,00,000.00	10,544.00
		Total	.00	1,03,189.00
			2,00,000.00	.00
			10,544.00	1,03,189.00
	40	Voted		
		Charged	5,00,00,000.00	5,29,876.00
		Total	.00	17,96,995.00
			5,00,00,000.00	.00
			5,29,876.00	17,96,995.00
	41	Voted		
		Charged	20,00,00,000.00	1,44,72,218.00
		Total	.00	11,46,12,152.00
			20,00,00,000.00	.00
			1,44,72,218.00	11,46,12,152.00
	42	Voted		
		Charged	20,00,000.00	24,727.00
		Total	.00	4,69,306.00
			20,00,000.00	.00
			24,727.00	4,69,306.00
	43	Voted		
		Charged	2,00,00,000.00	12,58,461.00
		Total	.00	1,30,74,020.00
			2,00,00,000.00	.00
			12,58,461.00	1,30,74,020.00
	44	Voted		
		Charged	4,50,00,000.00	53,12,912.00
		Total	.00	3,29,58,724.00
			4,50,00,000.00	.00
			53,12,912.00	3,29,58,724.00
	51	Voted		
		Charged	3,00,00,000.00	16,79,654.00
		Total	.00	1,24,50,206.00
			3,00,00,000.00	.00
			16,79,654.00	1,24,50,206.00
	52	Voted		
		Charged	3,00,00,000.00	19,20,000.00
		Total	.00	19,20,000.00
			3,00,00,000.00	.00
			19,20,000.00	19,20,000.00
	Total: 00	Voted		
		Charged	1,04,51,15,000.00	5,34,33,115.00
		Total	.00	60,82,37,035.00
			1,04,51,15,000.00	.00
			5,34,33,115.00	60,82,37,035.00
	Total: 03	Voted		
		Charged	1,04,51,15,000.00	5,34,33,115.00
		Total	.00	60,82,37,035.00
			1,04,51,15,000.00	.00
			5,34,33,115.00	60,82,37,035.00
04 00	01	Voted		
		Charged	1,50,00,000.00	.00
		Total	.00	95,88,790.00
			1,50,00,000.00	.00
			.00	95,88,790.00

Head of Account		Budget Provision	Current Month	Progressive
2056 00 001 04 00	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2056 00 001 04 00	30	Voted		
		Charged		
		Total		
		1,20,000.00	15,568.00	71,510.00
		.00	.00	.00
		1,20,000.00	15,568.00	71,510.00
	31	Voted		
		Charged		
		Total		
		13,95,000.00	3,50,000.00	10,50,000.00
		.00	.00	.00
		13,95,000.00	3,50,000.00	10,50,000.00
	40	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	42	Voted		
		Charged		
		Total		
		20,000.00	.00	.00
		.00	.00	.00
		20,000.00	.00	.00
	51	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
Total: 00	00	Voted		
		Charged		
		Total		
		3,27,32,000.00	7,04,190.00	2,02,31,426.00
		.00	.00	.00
		3,27,32,000.00	7,04,190.00	2,02,31,426.00
	04	Voted		
		Charged		
		Total		
		3,27,32,000.00	7,04,190.00	2,02,31,426.00
		.00	.00	.00
		3,27,32,000.00	7,04,190.00	2,02,31,426.00
06 00	42	Voted		
		Charged		
		Total		
		80,00,000.00	.00	13,00,000.00
		.00	.00	.00
		80,00,000.00	.00	13,00,000.00
	Total: 00	Voted		
		Charged		
		Total		
		80,00,000.00	.00	13,00,000.00
		.00	.00	.00
		80,00,000.00	.00	13,00,000.00
	Total: 06	Voted		
		Charged		
		Total		
		80,00,000.00	.00	13,00,000.00
		.00	.00	.00
		80,00,000.00	.00	13,00,000.00
Total: 001	001	Voted		
		Charged		
		Total		
		1,08,58,47,000.00	5,41,37,305.00	62,97,68,461.00
		.00	.00	.00
		1,08,58,47,000.00	5,41,37,305.00	62,97,68,461.00
	00	Voted		
		Charged		
		Total		
		1,08,58,47,000.00	5,41,37,305.00	62,97,68,461.00
		.00	.00	.00
		1,08,58,47,000.00	5,41,37,305.00	62,97,68,461.00
	2056	Voted		
		Charged		
		Total		
		1,08,58,47,000.00	5,41,37,305.00	62,97,68,461.00
		.00	.00	.00
		1,08,58,47,000.00	5,41,37,305.00	62,97,68,461.00
Grand Total:		Voted		
		Charged		
		Total		
		1,08,58,47,000.00	5,41,37,305.00	62,97,68,461.00
		.00	.00	.00
		1,08,58,47,000.00	5,41,37,305.00	62,97,68,461.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 15/01/2026 16:14:47

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 4055 Capital Outlay on Police

Grant Number: 10

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 15/01/2026 16:14:47

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
4055 00 207 02 00	53	Voted	27,00,00,000.00	.00	19,87,78,000.00	
		Charged	.00	.00	.00	
		Total	27,00,00,000.00	.00	19,87,78,000.00	
	Total: 00	Voted	27,00,00,000.00	.00	19,87,78,000.00	
		Charged	.00	.00	.00	
		Total	27,00,00,000.00	.00	19,87,78,000.00	
	Total: 02	Voted	27,00,00,000.00	.00	19,87,78,000.00	
		Charged	.00	.00	.00	
		Total	27,00,00,000.00	.00	19,87,78,000.00	
	03 00	53	Voted	6,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	.00
Total: 00		Voted	6,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,00,00,000.00	.00	.00	
04 00	53	Voted	5,00,00,000.00	.00	5,00,00,000.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	5,00,00,000.00	
	Total: 00	Voted	5,00,00,000.00	.00	5,00,00,000.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	5,00,00,000.00	
Total: 04	Voted	5,00,00,000.00	.00	5,00,00,000.00		
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	5,00,00,000.00	
	Total: 207	Voted	38,00,00,000.00	.00	24,87,78,000.00	
		Charged	.00	.00	.00	
		Total	38,00,00,000.00	.00	24,87,78,000.00	
210 02 00	53	Voted	10,00,00,000.00	.00	6,65,24,000.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	6,65,24,000.00	
	Total: 00	Voted	10,00,00,000.00	.00	6,65,24,000.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	6,65,24,000.00	
	Total: 02	Voted	10,00,00,000.00	.00	6,65,24,000.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	6,65,24,000.00	
	Total: 210	Voted	10,00,00,000.00	.00	6,65,24,000.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	6,65,24,000.00	
211 01 02	14	Voted	50,00,00,000.00	.00	25,00,00,000.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	.00	25,00,00,000.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 15/01/2026 16:14:47

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
4055 00 211 01 02	Total: 02	Voted		50,00,00,000.00		.00	25,00,00,000.00			
		Charged		.00		.00	.00			
		Total		50,00,00,000.00		.00	25,00,00,000.00			
	Total: 01	Voted		50,00,00,000.00		.00	25,00,00,000.00			
		Charged		.00		.00	.00			
		Total		50,00,00,000.00		.00	25,00,00,000.00			
	04 00 53	Voted		14,00,00,000.00		.00	10,40,59,000.00			
		Charged		.00		.00	.00			
		Total		14,00,00,000.00		.00	10,40,59,000.00			
	Total: 00	Voted		14,00,00,000.00		.00	10,40,59,000.00			
		Charged		.00		.00	.00			
		Total		14,00,00,000.00		.00	10,40,59,000.00			
	Total: 04	Voted		14,00,00,000.00		.00	10,40,59,000.00			
		Charged		.00		.00	.00			
		Total		14,00,00,000.00		.00	10,40,59,000.00			
	06 00 53	Voted		4,00,00,000.00		.00	1,99,68,000.00			
		Charged		.00		.00	.00			
		Total		4,00,00,000.00		.00	1,99,68,000.00			
	Total: 00	Voted		4,00,00,000.00		.00	1,99,68,000.00			
		Charged		.00		.00	.00			
		Total		4,00,00,000.00		.00	1,99,68,000.00			
	Total: 06	Voted		4,00,00,000.00		.00	1,99,68,000.00			
		Charged		.00		.00	.00			
		Total		4,00,00,000.00		.00	1,99,68,000.00			
	08 00 53	Voted		5,00,00,000.00		.00	5,00,00,000.00			
		Charged		.00		.00	.00			
		Total		5,00,00,000.00		.00	5,00,00,000.00			
	Total: 00	Voted		5,00,00,000.00		.00	5,00,00,000.00			
		Charged		.00		.00	.00			
		Total		5,00,00,000.00		.00	5,00,00,000.00			
	Total: 08	Voted		5,00,00,000.00		.00	5,00,00,000.00			
		Charged		.00		.00	.00			
		Total		5,00,00,000.00		.00	5,00,00,000.00			
	09 00 53	Voted		30,00,00,000.00		.00	24,58,82,000.00			
		Charged		.00		.00	.00			
		Total		30,00,00,000.00		.00	24,58,82,000.00			
	Total: 00	Voted		30,00,00,000.00		.00	24,58,82,000.00			
		Charged		.00		.00	.00			
		Total		30,00,00,000.00		.00	24,58,82,000.00			
	Total: 09	Voted		30,00,00,000.00		.00	24,58,82,000.00			
		Charged		.00		.00	.00			
		Total		30,00,00,000.00		.00	24,58,82,000.00			
	Total: 211	Voted		1,03,00,00,000.00		.00	66,99,09,000.00			
		Charged		.00		.00	.00			
		Total		1,03,00,00,000.00		.00	66,99,09,000.00			

Head of Account					Budget Provision	Current Month	Progressive		
4055 00 800 11 00					53	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
Total: 00					Voted	1,000.00	.00	.00	.00
					Charged	.00	.00	.00	.00
					Total	1,000.00	.00	.00	.00
Total: 11					Voted	1,000.00	.00	.00	.00
					Charged	.00	.00	.00	.00
					Total	1,000.00	.00	.00	.00
Total: 800					Voted	1,000.00	.00	.00	.00
					Charged	.00	.00	.00	.00
					Total	1,000.00	.00	.00	.00
Total: 00					Voted	1,51,00,01,000.00	.00	98,52,11,000.00	.00
					Charged	.00	.00	.00	.00
					Total	1,51,00,01,000.00	.00	98,52,11,000.00	.00
Total: 4055					Voted	1,51,00,01,000.00	.00	98,52,11,000.00	.00
					Charged	.00	.00	.00	.00
					Total	1,51,00,01,000.00	.00	98,52,11,000.00	.00
Grand					Voted	1,51,00,01,000.00	.00	98,52,11,000.00	.00
Total:					Charged	.00	.00	.00	.00
					Total	1,51,00,01,000.00	.00	98,52,11,000.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 15/01/2026 16:15:16

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 10

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4059 80 051 02 00	53	Voted			20,00,00,000.00	2,56,00,000.00	6,57,71,800.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	2,56,00,000.00	6,57,71,800.00
	Total: 00	Voted			20,00,00,000.00	2,56,00,000.00	6,57,71,800.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	2,56,00,000.00	6,57,71,800.00
	Total: 02	Voted			20,00,00,000.00	2,56,00,000.00	6,57,71,800.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	2,56,00,000.00	6,57,71,800.00
	03 00	Voted			20,00,00,000.00	.00	14,08,64,800.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	.00	14,08,64,800.00
	Total: 00	Voted			20,00,00,000.00	.00	14,08,64,800.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	.00	14,08,64,800.00
	Total: 03	Voted			20,00,00,000.00	.00	14,08,64,800.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	.00	14,08,64,800.00
	Total: 051	Voted			40,00,00,000.00	2,56,00,000.00	20,66,36,600.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	2,56,00,000.00	20,66,36,600.00
	Total: 80	Voted			40,00,00,000.00	2,56,00,000.00	20,66,36,600.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	2,56,00,000.00	20,66,36,600.00
	Total: 4059	Voted			40,00,00,000.00	2,56,00,000.00	20,66,36,600.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	2,56,00,000.00	20,66,36,600.00
	Grand Total:	Voted			40,00,00,000.00	2,56,00,000.00	20,66,36,600.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	2,56,00,000.00	20,66,36,600.00

Annexure to Consolidated Abstract

Questionnaire

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

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- 6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the S0 and G0 respectively as required under note 2 below Art. 15 of Account Code volume IV?
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- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the S0 as required in 00 No TMI/IV - 475(6)/17 dated 12 June,1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by S0?

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 2202 General Education

Grant Number: 11

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 15/01/2026 16:15:47

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 01 001 03 00	01	Voted	3,90,00,000.00	40,98,830.00	2,20,95,896.00
		Charged	.00	.00	.00
		Total	3,90,00,000.00	40,98,830.00	2,20,95,896.00
	02	Voted	30,000.00	.00	6,400.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	6,400.00
	03	Voted	2,37,90,000.00	26,20,276.00	1,25,01,281.00
		Charged	.00	.00	.00
		Total	2,37,90,000.00	26,20,276.00	1,25,01,281.00
	04	Voted	2,00,000.00	7,071.00	1,09,421.00
		Charged	.00	.00	.00
		Total	2,00,000.00	7,071.00	1,09,421.00
	06	Voted	46,80,000.00	4,22,590.00	22,68,750.00
		Charged	.00	.00	.00
		Total	46,80,000.00	4,22,590.00	22,68,750.00
	07	Voted	25,000.00	.00	23,488.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	23,488.00
	08	Voted	10,00,000.00	72,310.00	6,57,294.00
		Charged	.00	.00	.00
		Total	10,00,000.00	72,310.00	6,57,294.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	3,00,000.00	.00	1,02,042.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,02,042.00
	22	Voted	3,00,000.00	48,274.00	2,87,056.00
		Charged	.00	.00	.00
		Total	3,00,000.00	48,274.00	2,87,056.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	4,00,000.00	24,180.00	3,08,345.00
		Charged	.00	.00	.00
		Total	4,00,000.00	24,180.00	3,08,345.00
	26	Voted	2,00,000.00	.00	68,806.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	68,806.00
	27	Voted	2,00,000.00	.00	1,98,030.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,98,030.00
	29	Voted	9,00,000.00	55,703.00	4,04,990.00
		Charged	.00	.00	.00
		Total	9,00,000.00	55,703.00	4,04,990.00

Head of Account					Budget Provision	Current Month	Progressive		
2202 01 001 03 00					30	Voted Charged Total	50,000.00 .00 50,000.00	675.00 .00 675.00	23,450.00 .00 23,450.00
					40	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	1,30,600.00 .00 1,30,600.00
					42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
Total: 00					Voted Charged Total	7,16,75,000.00 .00 7,16,75,000.00	73,49,909.00 .00 73,49,909.00	3,91,85,849.00 .00 3,91,85,849.00	
Total: 03					Voted Charged Total	7,16,75,000.00 .00 7,16,75,000.00	73,49,909.00 .00 73,49,909.00	3,91,85,849.00 .00 3,91,85,849.00	
Total: 001					Voted Charged Total	7,16,75,000.00 .00 7,16,75,000.00	73,49,909.00 .00 73,49,909.00	3,91,85,849.00 .00 3,91,85,849.00	
101 04 00					01	Voted Charged Total	20,50,00,00,000.00 .00 20,50,00,00,000.00	1,84,06,80,100.00 .00 1,84,06,80,100.00	15,06,18,38,945.00 .00 15,06,18,38,945.00
					03	Voted Charged Total	12,50,50,00,000.00 .00 12,50,50,00,000.00	1,20,28,80,145.00 .00 1,20,28,80,145.00	8,50,86,84,493.00 .00 8,50,86,84,493.00
					04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	12,270.00 .00 12,270.00	13,270.00 .00 13,270.00
					06	Voted Charged Total	2,46,00,00,000.00 .00 2,46,00,00,000.00	13,07,61,798.00 .00 13,07,61,798.00	1,06,45,79,234.00 .00 1,06,45,79,234.00
					09	Voted Charged Total	40,00,000.00 .00 40,00,000.00	2,12,213.00 .00 2,12,213.00	13,26,778.00 .00 13,26,778.00
					20	Voted Charged Total	14,00,000.00 .00 14,00,000.00	1,02,820.00 .00 1,02,820.00	7,73,554.00 .00 7,73,554.00
					22	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	3,49,397.00 .00 3,49,397.00	22,40,626.00 .00 22,40,626.00
					23	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	20,000.00 .00 20,000.00
					25	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	39,59,283.00 .00 39,59,283.00	1,49,20,967.00 .00 1,49,20,967.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2202 01 101 04 00	27	Voted	20,00,000.00	2,06,685.00	10,19,361.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	2,06,685.00	10,19,361.00	
	29	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	52	Voted	15,00,00,000.00	11,61,000.00	11,61,000.00	
		Charged	.00	.00	.00	
		Total	15,00,00,000.00	11,61,000.00	11,61,000.00	
Total: 00		Voted	35,79,31,01,000.00	3,18,03,25,711.00	24,65,65,78,228.00	
		Charged	.00	.00	.00	
		Total	35,79,31,01,000.00	3,18,03,25,711.00	24,65,65,78,228.00	
Total: 04		Voted	35,79,31,01,000.00	3,18,03,25,711.00	24,65,65,78,228.00	
		Charged	.00	.00	.00	
		Total	35,79,31,01,000.00	3,18,03,25,711.00	24,65,65,78,228.00	
07 00	42	Voted	1,00,00,000.00	24,70,025.00	65,11,099.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	24,70,025.00	65,11,099.00	
	Total: 00		Voted	1,00,00,000.00	24,70,025.00	65,11,099.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	24,70,025.00	65,11,099.00
Total: 07		Voted	1,00,00,000.00	24,70,025.00	65,11,099.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	24,70,025.00	65,11,099.00	
08 00	20	Voted	20,00,000.00	3,52,200.00	7,10,900.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	3,52,200.00	7,10,900.00	
	21	Voted	3,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,000.00	.00	.00	
	25	Voted	1,00,00,000.00	2,24,894.00	9,50,179.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	2,24,894.00	9,50,179.00	
	26	Voted	15,00,000.00	1,83,946.00	2,24,073.00	
		Charged	.00	.00	.00	
		Total	15,00,000.00	1,83,946.00	2,24,073.00	
	42	Voted	10,00,000.00	1,89,600.00	3,30,400.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	1,89,600.00	3,30,400.00	
	51	Voted	20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	.00	.00	

Head of Account					Budget Provision	Current Month	Progressive
2202 01 101 08 00	Total: 00	Voted			1,68,00,000.00	9,50,640.00	22,15,552.00
		Charged			.00	.00	.00
		Total			1,68,00,000.00	9,50,640.00	22,15,552.00
	Total: 08	Voted			1,68,00,000.00	9,50,640.00	22,15,552.00
		Charged			.00	.00	.00
		Total			1,68,00,000.00	9,50,640.00	22,15,552.00
	12 00 21	Voted			2,20,00,000.00	37,03,770.00	38,81,754.00
		Charged			.00	.00	.00
		Total			2,20,00,000.00	37,03,770.00	38,81,754.00
	26	Voted			2,00,00,000.00	3,76,000.00	3,76,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	3,76,000.00	3,76,000.00
	51	Voted			15,00,00,000.00	1,01,92,000.00	3,76,24,000.00
		Charged			.00	.00	.00
		Total			15,00,00,000.00	1,01,92,000.00	3,76,24,000.00
	Total: 00	Voted			19,20,00,000.00	1,42,71,770.00	4,18,81,754.00
		Charged			.00	.00	.00
		Total			19,20,00,000.00	1,42,71,770.00	4,18,81,754.00
	Total: 12	Voted			19,20,00,000.00	1,42,71,770.00	4,18,81,754.00
		Charged			.00	.00	.00
		Total			19,20,00,000.00	1,42,71,770.00	4,18,81,754.00
	13 00 44	Voted			23,00,00,000.00	68,77,850.00	17,30,21,121.00
		Charged			.00	.00	.00
		Total			23,00,00,000.00	68,77,850.00	17,30,21,121.00
	Total: 00	Voted			23,00,00,000.00	68,77,850.00	17,30,21,121.00
		Charged			.00	.00	.00
		Total			23,00,00,000.00	68,77,850.00	17,30,21,121.00
	Total: 13	Voted			23,00,00,000.00	68,77,850.00	17,30,21,121.00
		Charged			.00	.00	.00
		Total			23,00,00,000.00	68,77,850.00	17,30,21,121.00
	Total: 101	Voted			36,24,19,01,000.00	3,20,48,95,996.00	24,88,02,07,754.00
		Charged			.00	.00	.00
		Total			36,24,19,01,000.00	3,20,48,95,996.00	24,88,02,07,754.00
102 07 02	05	Voted			1,60,00,00,000.00	17,22,44,864.00	1,18,22,73,201.00
		Charged			.00	.00	.00
		Total			1,60,00,00,000.00	17,22,44,864.00	1,18,22,73,201.00
	Total: 02	Voted			1,60,00,00,000.00	17,22,44,864.00	1,18,22,73,201.00
		Charged			.00	.00	.00
		Total			1,60,00,00,000.00	17,22,44,864.00	1,18,22,73,201.00
	Total: 07	Voted			1,60,00,00,000.00	17,22,44,864.00	1,18,22,73,201.00
		Charged			.00	.00	.00
		Total			1,60,00,00,000.00	17,22,44,864.00	1,18,22,73,201.00
	14 00 05	Voted			11,28,00,000.00	37,17,524.00	6,94,35,301.00
		Charged			.00	.00	.00
		Total			11,28,00,000.00	37,17,524.00	6,94,35,301.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2202 01 102 14 00	Total: 00	Voted		11,28,00,000.00		37,17,524.00	6,94,35,301.00			
		Charged		.00		.00	.00			
		Total		11,28,00,000.00		37,17,524.00	6,94,35,301.00			
	Total: 14	Voted		11,28,00,000.00		37,17,524.00	6,94,35,301.00			
		Charged		.00		.00	.00			
		Total		11,28,00,000.00		37,17,524.00	6,94,35,301.00			
	18 00 08	Voted		11,64,00,000.00		74,02,675.00	5,71,98,706.00			
		Charged		.00		.00	.00			
		Total		11,64,00,000.00		74,02,675.00	5,71,98,706.00			
	Total: 00	Voted		11,64,00,000.00		74,02,675.00	5,71,98,706.00			
		Charged		.00		.00	.00			
		Total		11,64,00,000.00		74,02,675.00	5,71,98,706.00			
	Total: 18	Voted		11,64,00,000.00		74,02,675.00	5,71,98,706.00			
		Charged		.00		.00	.00			
		Total		11,64,00,000.00		74,02,675.00	5,71,98,706.00			
	20 00 56	Voted		55,00,00,000.00		6,00,27,581.00	33,78,36,464.00			
		Charged		.00		.00	.00			
		Total		55,00,00,000.00		6,00,27,581.00	33,78,36,464.00			
	Total: 00	Voted		55,00,00,000.00		6,00,27,581.00	33,78,36,464.00			
		Charged		.00		.00	.00			
		Total		55,00,00,000.00		6,00,27,581.00	33,78,36,464.00			
	Total: 20	Voted		55,00,00,000.00		6,00,27,581.00	33,78,36,464.00			
		Charged		.00		.00	.00			
		Total		55,00,00,000.00		6,00,27,581.00	33,78,36,464.00			
	24 00 42	Voted		1,41,57,00,000.00		.00	.00			
		Charged		.00		.00	.00			
		Total		1,41,57,00,000.00		.00	.00			
	Total: 00	Voted		1,41,57,00,000.00		.00	.00			
		Charged		.00		.00	.00			
		Total		1,41,57,00,000.00		.00	.00			
	Total: 24	Voted		1,41,57,00,000.00		.00	.00			
		Charged		.00		.00	.00			
		Total		1,41,57,00,000.00		.00	.00			
	Total: 102	Voted		3,79,49,00,000.00		24,33,92,644.00	1,64,67,43,672.00			
		Charged		.00		.00	.00			
		Total		3,79,49,00,000.00		24,33,92,644.00	1,64,67,43,672.00			
104 03 00	01	Voted		10,28,00,000.00		66,15,502.00	7,82,97,674.00			
		Charged		.00		.00	.00			
		Total		10,28,00,000.00		66,15,502.00	7,82,97,674.00			
	03	Voted		6,27,08,000.00		41,22,648.00	4,42,37,527.00			
		Charged		.00		.00	.00			
		Total		6,27,08,000.00		41,22,648.00	4,42,37,527.00			
	04	Voted		15,00,000.00		36,433.00	4,91,378.00			
		Charged		.00		.00	.00			
		Total		15,00,000.00		36,433.00	4,91,378.00			

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 01 104 03 00	06	Voted	1,23,36,000.00	5,78,570.00	61,36,018.00
		Charged	.00	.00	.00
		Total	1,23,36,000.00	5,78,570.00	61,36,018.00
	11	Voted	1,50,000.00	2,400.00	16,857.00
		Charged	.00	.00	.00
		Total	1,50,000.00	2,400.00	16,857.00
	20	Voted	10,00,000.00	41,994.00	8,11,506.00
		Charged	.00	.00	.00
		Total	10,00,000.00	41,994.00	8,11,506.00
	21	Voted	7,50,000.00	48,500.00	3,97,878.00
		Charged	.00	.00	.00
		Total	7,50,000.00	48,500.00	3,97,878.00
	22	Voted	15,00,000.00	1,08,603.00	10,42,807.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,08,603.00	10,42,807.00
	24	Voted	15,00,000.00	17,832.00	13,19,438.00
		Charged	.00	.00	.00
		Total	15,00,000.00	17,832.00	13,19,438.00
	25	Voted	15,00,000.00	17,822.00	3,11,669.00
		Charged	.00	.00	.00
		Total	15,00,000.00	17,822.00	3,11,669.00
	26	Voted	7,50,000.00	41,314.00	5,52,119.00
		Charged	.00	.00	.00
		Total	7,50,000.00	41,314.00	5,52,119.00
	27	Voted	5,00,000.00	64,220.00	3,03,699.00
		Charged	.00	.00	.00
		Total	5,00,000.00	64,220.00	3,03,699.00
	28	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	15,00,000.00	63,106.00	7,50,583.00
		Charged	.00	.00	.00
		Total	15,00,000.00	63,106.00	7,50,583.00
	40	Voted	7,50,000.00	.00	37,600.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	37,600.00
	42	Voted	3,00,000.00	450.00	39,200.00
		Charged	.00	.00	.00
		Total	3,00,000.00	450.00	39,200.00
	51	Voted	15,00,000.00	2,44,348.00	8,79,348.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,44,348.00	8,79,348.00
Total: 00		Voted	19,30,44,000.00	1,20,03,742.00	13,56,25,301.00
		Charged	.00	.00	.00
		Total	19,30,44,000.00	1,20,03,742.00	13,56,25,301.00

Head of Account				Budget Provision	Current Month	Progressive
2202 01 104 03	Total: 03	Voted		19,30,44,000.00	1,20,03,742.00	13,56,25,301.00
		Charged		.00	.00	.00
		Total		19,30,44,000.00	1,20,03,742.00	13,56,25,301.00
05 00	01	Voted		26,90,00,000.00	2,29,97,492.00	20,43,52,047.00
		Charged		.00	.00	.00
		Total		26,90,00,000.00	2,29,97,492.00	20,43,52,047.00
	03	Voted		16,40,90,000.00	1,46,96,504.00	11,43,86,986.00
		Charged		.00	.00	.00
		Total		16,40,90,000.00	1,46,96,504.00	11,43,86,986.00
	04	Voted		40,00,000.00	3,48,548.00	23,62,096.00
		Charged		.00	.00	.00
		Total		40,00,000.00	3,48,548.00	23,62,096.00
	06	Voted		3,22,80,000.00	19,35,473.00	1,70,99,114.00
		Charged		.00	.00	.00
		Total		3,22,80,000.00	19,35,473.00	1,70,99,114.00
	09	Voted		1,30,000.00	.00	32,893.00
		Charged		.00	.00	.00
		Total		1,30,000.00	.00	32,893.00
	20	Voted		19,00,000.00	1,48,815.00	14,33,071.00
		Charged		.00	.00	.00
		Total		19,00,000.00	1,48,815.00	14,33,071.00
	21	Voted		10,00,000.00	1,23,200.00	5,50,199.00
		Charged		.00	.00	.00
		Total		10,00,000.00	1,23,200.00	5,50,199.00
	22	Voted		19,00,000.00	1,59,935.00	13,39,750.00
		Charged		.00	.00	.00
		Total		19,00,000.00	1,59,935.00	13,39,750.00
	23	Voted		5,00,000.00	78,588.00	78,588.00
		Charged		.00	.00	.00
		Total		5,00,000.00	78,588.00	78,588.00
	25	Voted		23,75,000.00	2,17,543.00	8,84,658.00
		Charged		.00	.00	.00
		Total		23,75,000.00	2,17,543.00	8,84,658.00
	26	Voted		20,00,000.00	2,55,586.00	7,93,160.00
		Charged		.00	.00	.00
		Total		20,00,000.00	2,55,586.00	7,93,160.00
	27	Voted		25,00,000.00	2,60,963.00	14,45,509.00
		Charged		.00	.00	.00
		Total		25,00,000.00	2,60,963.00	14,45,509.00
	42	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	51	Voted		15,00,000.00	50,000.00	70,000.00
		Charged		.00	.00	.00
		Total		15,00,000.00	50,000.00	70,000.00

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2202 01 104 05 00	Total: 00	Voted	48,32,75,000.00		4,12,72,647.00		34,48,28,071.00			
		Charged	.00		.00		.00			
		Total	48,32,75,000.00		4,12,72,647.00		34,48,28,071.00			
	Total: 05	Voted	48,32,75,000.00		4,12,72,647.00		34,48,28,071.00			
		Charged	.00		.00		.00			
		Total	48,32,75,000.00		4,12,72,647.00		34,48,28,071.00			
	Total: 104	Voted	67,63,19,000.00		5,32,76,389.00		48,04,53,372.00			
		Charged	.00		.00		.00			
		Total	67,63,19,000.00		5,32,76,389.00		48,04,53,372.00			
	106 02 00	25	Voted	4,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	4,00,000.00		.00		.00		
27		Voted	12,00,000.00		.00		8,19,473.00			
		Charged	.00		.00		.00			
		Total	12,00,000.00		.00		8,19,473.00			
40		Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
Total: 00		Voted	16,01,000.00		.00		8,19,473.00			
		Charged	.00		.00		.00			
		Total	16,01,000.00		.00		8,19,473.00			
Total: 02		Voted	16,01,000.00		.00		8,19,473.00			
		Charged	.00		.00		.00			
		Total	16,01,000.00		.00		8,19,473.00			
Total: 106		Voted	16,01,000.00		.00		8,19,473.00			
		Charged	.00		.00		.00			
		Total	16,01,000.00		.00		8,19,473.00			
112 01 01	14	Voted	93,49,43,000.00		.00		15,71,22,000.00			
		Charged	.00		.00		.00			
		Total	93,49,43,000.00		.00		15,71,22,000.00			
	70	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	71	Voted	9,33,38,000.00		.00		1,61,90,000.00			
		Charged	.00		.00		.00			
		Total	9,33,38,000.00		.00		1,61,90,000.00			
	Total: 01	Voted	1,02,82,82,000.00		.00		17,33,12,000.00			
		Charged	.00		.00		.00			
		Total	1,02,82,82,000.00		.00		17,33,12,000.00			
	Total: 01	Voted	1,02,82,82,000.00		.00		17,33,12,000.00			
		Charged	.00		.00		.00			
		Total	1,02,82,82,000.00		.00		17,33,12,000.00			
	02 00	42	Voted	1,07,32,78,000.00		15,00,78,000.00		56,35,13,980.00		
			Charged	.00		.00		.00		
			Total	1,07,32,78,000.00		15,00,78,000.00		56,35,13,980.00		

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Head of Account		Budget Provision		Current Month		Progressive	
2202 01 112 02 00	Total: 00	Voted	1,07,32,78,000.00	15,00,78,000.00	56,35,13,980.00		
		Charged	.00	.00	.00		
		Total	1,07,32,78,000.00	15,00,78,000.00	56,35,13,980.00		
	Total: 02	Voted	1,07,32,78,000.00	15,00,78,000.00	56,35,13,980.00		
		Charged	.00	.00	.00		
		Total	1,07,32,78,000.00	15,00,78,000.00	56,35,13,980.00		
	03 00 42	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 00	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 03	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	04 00 56	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 00	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 04	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	05 00 42	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 00	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 05	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	95 01 14	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 01	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 95	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 112	Voted	2,10,15,64,000.00	15,00,78,000.00	73,68,25,980.00		
		Charged	.00	.00	.00		
		Total	2,10,15,64,000.00	15,00,78,000.00	73,68,25,980.00		

Head of Account			Budget Provision	Current Month	Progressive
2202 01	Total: 01	Voted	42,88,79,60,000.00	3,65,89,92,938.00	27,78,42,36,100.00
		Charged	.00	.00	.00
		Total	42,88,79,60,000.00	3,65,89,92,938.00	27,78,42,36,100.00
02 001 03 00	01	Voted	5,50,00,000.00	65,48,668.00	3,37,82,834.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	65,48,668.00	3,37,82,834.00
	02	Voted	75,000.00	.00	1,300.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	1,300.00
	03	Voted	3,35,50,000.00	42,02,877.00	1,93,26,579.00
		Charged	.00	.00	.00
		Total	3,35,50,000.00	42,02,877.00	1,93,26,579.00
	04	Voted	8,00,000.00	1,23,452.00	2,88,055.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,23,452.00	2,88,055.00
	06	Voted	66,00,000.00	6,92,871.00	35,10,402.00
		Charged	.00	.00	.00
		Total	66,00,000.00	6,92,871.00	35,10,402.00
	07	Voted	70,000.00	3,000.00	25,000.00
		Charged	.00	.00	.00
		Total	70,000.00	3,000.00	25,000.00
	08	Voted	25,00,000.00	2,03,721.00	19,40,151.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,03,721.00	19,40,151.00
	10	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	11	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	20	Voted	10,00,000.00	3,10,523.00	6,91,199.00
		Charged	.00	.00	.00
		Total	10,00,000.00	3,10,523.00	6,91,199.00
	21	Voted	5,00,000.00	4,86,360.00	4,86,360.00
		Charged	.00	.00	.00
		Total	5,00,000.00	4,86,360.00	4,86,360.00
	22	Voted	10,00,000.00	2,49,562.00	8,76,287.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,49,562.00	8,76,287.00
	24	Voted	5,00,000.00	93,807.00	1,63,719.00
		Charged	.00	.00	.00
		Total	5,00,000.00	93,807.00	1,63,719.00
	25	Voted	10,00,000.00	82,837.00	3,71,491.00
		Charged	.00	.00	.00
		Total	10,00,000.00	82,837.00	3,71,491.00

Head of Account		Budget Provision	Current Month	Progressive
2202 02 001 03 00	26	Voted		
		Charged	5,00,000.00	5,600.00
		Total	.00	2,12,296.00
			5,00,000.00	.00
			5,600.00	2,12,296.00
	27	Voted		
		Charged	15,00,000.00	72,452.00
		Total	.00	4,97,856.00
			15,00,000.00	.00
			72,452.00	4,97,856.00
	29	Voted		
		Charged	15,00,000.00	1,66,518.00
		Total	.00	7,95,021.00
			15,00,000.00	.00
			1,66,518.00	7,95,021.00
	30	Voted		
		Charged	75,000.00	.00
		Total	.00	7,376.00
			75,000.00	.00
			.00	7,376.00
05 00	40	Voted		
		Charged	5,00,000.00	17,500.00
		Total	.00	2,73,828.00
			5,00,000.00	.00
			17,500.00	2,73,828.00
	42	Voted		
		Charged	1,00,00,000.00	19,86,200.00
		Total	.00	58,91,332.00
			1,00,00,000.00	.00
			19,86,200.00	58,91,332.00
	51	Voted		
		Charged	10,00,000.00	.00
		Total	.00	.00
			10,00,000.00	.00
			.00	.00
	52	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
			.00	.00
Total: 00		Voted	11,83,31,000.00	1,52,45,948.00
		Charged	.00	6,91,41,086.00
Total: 03		Total	11,83,31,000.00	.00
			11,83,31,000.00	6,91,41,086.00
Total: 03		Voted	11,83,31,000.00	1,52,45,948.00
		Charged	.00	6,91,41,086.00
Total: 03		Total	11,83,31,000.00	.00
			11,83,31,000.00	6,91,41,086.00
05 00	01	Voted		
		Charged	1,47,00,000.00	9,34,150.00
		Total	.00	90,62,185.00
			1,47,00,000.00	.00
			9,34,150.00	90,62,185.00
	03	Voted		
		Charged	89,67,000.00	5,41,430.00
		Total	.00	51,58,628.00
			89,67,000.00	.00
			5,41,430.00	51,58,628.00
	04	Voted		
		Charged	2,50,000.00	.00
		Total	.00	.00
			2,50,000.00	.00
			.00	.00
	06	Voted		
		Charged	17,64,000.00	96,590.00
		Total	.00	9,94,140.00
			17,64,000.00	.00
			96,590.00	9,94,140.00
07		Voted		
		Charged	15,000.00	.00
		Total	.00	.00
07			15,000.00	.00
			.00	.00
			.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 001 05 00	08	Voted	20,00,000.00	1,32,296.00	12,14,219.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,32,296.00	12,14,219.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	6,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,000.00	.00	.00
	20	Voted	3,15,000.00	77,890.00	93,120.00
		Charged	.00	.00	.00
		Total	3,15,000.00	77,890.00	93,120.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	3,15,000.00	16,604.00	1,48,766.00
		Charged	.00	.00	.00
		Total	3,15,000.00	16,604.00	1,48,766.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	60,000.00	.00	4,889.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	4,889.00
	26	Voted	2,00,000.00	.00	38,610.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	38,610.00
	27	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	29	Voted	10,00,000.00	.00	24,787.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	24,787.00
	30	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	40	Voted	2,00,000.00	37,982.00	48,484.00
		Charged	.00	.00	.00
		Total	2,00,000.00	37,982.00	48,484.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	2,00,000.00	.00	25,614.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	25,614.00

Head of Account					Budget Provision	Current Month	Progressive
2202 02 001 05 00	Total: 00	Voted		3,05,82,000.00	18,36,942.00	1,68,13,442.00	
		Charged		.00	.00	.00	
		Total		3,05,82,000.00	18,36,942.00	1,68,13,442.00	
		Total: 05	Voted		3,05,82,000.00	18,36,942.00	1,68,13,442.00
			Charged		.00	.00	.00
			Total		3,05,82,000.00	18,36,942.00	1,68,13,442.00
	06 00	01	Voted		65,00,000.00	9,22,800.00	46,16,740.00
			Charged		.00	.00	.00
			Total		65,00,000.00	9,22,800.00	46,16,740.00
		03	Voted		39,65,000.00	5,90,364.00	26,21,218.00
			Charged		.00	.00	.00
			Total		39,65,000.00	5,90,364.00	26,21,218.00
		04	Voted		1,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,000.00	.00	.00
		06	Voted		7,80,000.00	53,660.00	2,68,650.00
			Charged		.00	.00	.00
			Total		7,80,000.00	53,660.00	2,68,650.00
		07	Voted		20,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,000.00	.00	.00
		08	Voted		12,00,000.00	59,100.00	5,41,650.00
			Charged		.00	.00	.00
			Total		12,00,000.00	59,100.00	5,41,650.00
11		Voted		20,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		20,000.00	.00	.00	
20		Voted		2,00,000.00	.00	56,757.00	
		Charged		.00	.00	.00	
		Total		2,00,000.00	.00	56,757.00	
21	Voted		50,000.00	.00	.00		
	Charged		.00	.00	.00		
	Total		50,000.00	.00	.00		
22	Voted		2,00,000.00	.00	82,545.00		
	Charged		.00	.00	.00		
	Total		2,00,000.00	.00	82,545.00		
24	Voted		2,50,000.00	.00	.00		
	Charged		.00	.00	.00		
	Total		2,50,000.00	.00	.00		
25	Voted		1,000.00	.00	.00		
	Charged		.00	.00	.00		
	Total		1,000.00	.00	.00		
26	Voted		3,00,000.00	1,39,000.00	2,99,200.00		
	Charged		.00	.00	.00		
	Total		3,00,000.00	1,39,000.00	2,99,200.00		

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 001 06 00	27	Voted	1,00,000.00	10,914.00	18,959.00
		Charged	.00	.00	.00
		Total	1,00,000.00	10,914.00	18,959.00
	29	Voted	3,00,000.00	12,811.00	95,652.00
		Charged	.00	.00	.00
		Total	3,00,000.00	12,811.00	95,652.00
	30	Voted	50,000.00	.00	47,516.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	47,516.00
	40	Voted	2,00,000.00	.00	97,460.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	97,460.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	50,000.00	.00	42,916.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	42,916.00
Total: 00	Voted	1,43,36,000.00	17,88,649.00	87,89,263.00	
	Charged	.00	.00	.00	
	Total	1,43,36,000.00	17,88,649.00	87,89,263.00	
Total: 06	Voted	1,43,36,000.00	17,88,649.00	87,89,263.00	
	Charged	.00	.00	.00	
	Total	1,43,36,000.00	17,88,649.00	87,89,263.00	
08 00	42	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	Total: 00	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
Total: 08	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
10 00	56	Voted	5,00,00,000.00	.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	5,00,00,000.00
	Total: 00	Voted	5,00,00,000.00	.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	5,00,00,000.00
Total: 10	Voted	5,00,00,000.00	.00	5,00,00,000.00	
	Charged	.00	.00	.00	
	Total	5,00,00,000.00	.00	5,00,00,000.00	
11 00	42	Voted	25,00,000.00	.00	25,00,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	25,00,000.00

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Head of Account					Budget Provision		Current Month		Progressive	
2202 02 001 11 00	Total: 00	Voted		25,00,000.00		.00		25,00,000.00		
		Charged		.00		.00		.00		
		Total		25,00,000.00		.00		25,00,000.00		
	Total: 11	Voted		25,00,000.00		.00		25,00,000.00		
		Charged		.00		.00		.00		
		Total		25,00,000.00		.00		25,00,000.00		
	12 00 56	Voted		5,00,00,000.00		.00		5,00,00,000.00		
		Charged		.00		.00		.00		
		Total		5,00,00,000.00		.00		5,00,00,000.00		
	Total: 00	Voted		5,00,00,000.00		.00		5,00,00,000.00		
		Charged		.00		.00		.00		
		Total		5,00,00,000.00		.00		5,00,00,000.00		
	Total: 12	Voted		5,00,00,000.00		.00		5,00,00,000.00		
		Charged		.00		.00		.00		
		Total		5,00,00,000.00		.00		5,00,00,000.00		
	13 00 42	Voted		2,50,00,000.00		.00		1,80,35,000.00		
		Charged		.00		.00		.00		
		Total		2,50,00,000.00		.00		1,80,35,000.00		
	Total: 00	Voted		2,50,00,000.00		.00		1,80,35,000.00		
		Charged		.00		.00		.00		
		Total		2,50,00,000.00		.00		1,80,35,000.00		
	Total: 13	Voted		2,50,00,000.00		.00		1,80,35,000.00		
		Charged		.00		.00		.00		
		Total		2,50,00,000.00		.00		1,80,35,000.00		
	14 00 42	Voted		10,00,000.00		1,40,000.00		1,40,000.00		
		Charged		.00		.00		.00		
		Total		10,00,000.00		1,40,000.00		1,40,000.00		
	Total: 00	Voted		10,00,000.00		1,40,000.00		1,40,000.00		
		Charged		.00		.00		.00		
		Total		10,00,000.00		1,40,000.00		1,40,000.00		
	Total: 14	Voted		10,00,000.00		1,40,000.00		1,40,000.00		
		Charged		.00		.00		.00		
		Total		10,00,000.00		1,40,000.00		1,40,000.00		
	16 00 08	Voted		1,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,00,000.00		.00		.00		
	10	Voted		10,00,000.00		.00		3,487.00		
		Charged		.00		.00		.00		
		Total		10,00,000.00		.00		3,487.00		
	20	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	21	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		

Head of Account		Budget Provision	Current Month	Progressive
2202 02 001 16 00	22	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 16	Voted		
		Charged		
		Total		
17 00	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 17	Voted		
		Charged		
		Total		
18 00	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 18	Voted		
		Charged		
		Total		

Head of Account			Budget Provision	Current Month	Progressive	
2202 02 001	Total: 001		Voted	41,81,22,000.00	5,82,49,609.00	26,03,27,367.00
		Charged	.00	.00	.00	
		Total	41,81,22,000.00	5,82,49,609.00	26,03,27,367.00	
004 03 00	01	Voted	85,00,000.00	6,04,700.00	54,60,235.00	
		Charged	.00	.00	.00	
		Total	85,00,000.00	6,04,700.00	54,60,235.00	
	02	Voted	2,00,000.00	14,300.00	1,11,920.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	14,300.00	1,11,920.00	
	03	Voted	51,85,000.00	4,23,290.00	30,77,198.00	
		Charged	.00	.00	.00	
		Total	51,85,000.00	4,23,290.00	30,77,198.00	
	04	Voted	1,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,000.00	.00	.00	
	06	Voted	10,20,000.00	48,700.00	4,38,300.00	
		Charged	.00	.00	.00	
		Total	10,20,000.00	48,700.00	4,38,300.00	
	07	Voted	10,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,000.00	.00	.00	
	08	Voted	22,00,000.00	1,73,839.00	15,59,397.00	
		Charged	.00	.00	.00	
		Total	22,00,000.00	1,73,839.00	15,59,397.00	
	10	Voted	20,00,000.00	32,000.00	9,56,330.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	32,000.00	9,56,330.00	
	20	Voted	2,00,000.00	1,09,392.00	1,58,282.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	1,09,392.00	1,58,282.00	
	21	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	22	Voted	2,00,000.00	73,641.00	1,53,706.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	73,641.00	1,53,706.00	
	24	Voted	1,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,000.00	.00	.00	
	25	Voted	3,50,000.00	.00	2,62,449.00	
		Charged	.00	.00	.00	
		Total	3,50,000.00	.00	2,62,449.00	
	26	Voted	1,50,000.00	.00	24,850.00	
		Charged	.00	.00	.00	
		Total	1,50,000.00	.00	24,850.00	

Head of Account		Budget Provision	Current Month	Progressive
2202 02 004 03 00	27	Voted		
		Charged	50,000.00	.00
		Total	.00	11,500.00
			.00	.00
			.00	.00
	29	Voted	50,000.00	.00
		Charged		11,500.00
		Total		
			3,50,000.00	.00
			.00	3,30,122.00
			.00	.00
			.00	.00
	40	Voted	3,50,000.00	.00
		Charged		3,30,122.00
		Total		
05 00			1,00,000.00	25,445.00
			.00	.00
			.00	.00
			.00	.00
			25,445.00	38,510.00
				.00
				.00
	51	Voted	1,00,000.00	.00
		Charged		7,500.00
		Total		.00
			.00	.00
			.00	.00
			.00	.00
	52	Voted	1,00,000.00	.00
		Charged		.00
		Total		.00
			1,000.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
	Total: 00	Voted	2,09,17,000.00	15,05,307.00
		Charged		.00
		Total		.00
			2,09,17,000.00	15,05,307.00
				1,25,90,299.00
				.00
				.00
				.00
				.00
				.00
				.00
				.00
				.00
				.00
				.00
	Total: 03	Voted	2,09,17,000.00	15,05,307.00
		Charged		.00
		Total		.00
			2,09,17,000.00	15,05,307.00
				1,25,90,299.00
				.00
				.00
				.00
				.00
				.00
				.00
				.00
				.00
				.00
				.00
	01	Voted	7,72,50,000.00	45,78,493.00
		Charged		.00
		Total		.00
			7,72,50,000.00	45,78,493.00
				4,63,98,133.00
				.00
				.00
				.00
				.00
				.00
				.00
				.00
				.00
				.00
				.00
	02	Voted	3,00,000.00	.00
		Charged		2,83,500.00
		Total		.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
	03	Voted	4,71,23,000.00	26,51,474.00
		Charged		.00
		Total		.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
	04	Voted	4,71,23,000.00	26,51,474.00
		Charged		.00
		Total		.00
			4,71,23,000.00	26,51,474.00
				2,63,95,210.00
				.00
				.00
				.00
				.00
				.00
				.00
				.00
				.00
				.00
				.00
	06	Voted	5,00,000.00	7,590.00
		Charged		.00
		Total		.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
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			.00	.00
			.00	.00
			.00	.00
			.00	.00
	07	Voted	5,00,000.00	7,590.00
		Charged		.00
		Total		.00
			.00	.00
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			.00	.00
			.00	.00
			.00	.00
			.00	.00
	08	Voted	92,70,000.00	4,02,420.00
		Charged		.00
		Total		.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
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			.00	.00
			.00	.00
	09	Voted	92,70,000.00	4,02,420.00
		Charged		.00
		Total		.00
			.00	.00
			.00	.00
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			.00	.00
			.00	.00
	10	Voted	12,00,000.00	69,049.00
		Charged		.00
		Total		.00
			.00	.00
			.00	.00
			.00	.00
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			.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
	11	Voted	12,00,000.00	69,049.00
		Charged		.00
		Total		.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
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			.00	.00
			.00	.00
			.00	.00
			.00	.00
	12	Voted	10,00,000.00	1,53,270.00
		Charged		.00
		Total		.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
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			.00	.00
			.00	.00
			.00	.00
			.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2202 02 004 05 00	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 05	Voted		
		Charged		
		Total		

Head of Account			Budget Provision	Current Month	Progressive	
2202 02 004	Total: 004		Voted	17,51,60,000.00	96,09,526.00	9,89,18,987.00
		Charged	.00	.00	.00	
		Total	17,51,60,000.00	96,09,526.00	9,89,18,987.00	
101 03 00	01	Voted	19,00,00,000.00	1,21,02,939.00	13,61,63,594.00	
		Charged	.00	.00	.00	
		Total	19,00,00,000.00	1,21,02,939.00	13,61,63,594.00	
	03	Voted	11,59,00,000.00	78,01,100.00	7,67,41,361.00	
		Charged	.00	.00	.00	
		Total	11,59,00,000.00	78,01,100.00	7,67,41,361.00	
	04	Voted	22,50,000.00	1,36,595.00	10,97,426.00	
		Charged	.00	.00	.00	
		Total	22,50,000.00	1,36,595.00	10,97,426.00	
	06	Voted	2,28,00,000.00	10,22,271.00	1,13,75,959.00	
		Charged	.00	.00	.00	
		Total	2,28,00,000.00	10,22,271.00	1,13,75,959.00	
	11	Voted	2,00,000.00	.00	72,600.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	72,600.00	
	20	Voted	22,50,000.00	1,01,774.00	12,09,438.00	
		Charged	.00	.00	.00	
		Total	22,50,000.00	1,01,774.00	12,09,438.00	
	21	Voted	10,00,000.00	65,560.00	4,33,804.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	65,560.00	4,33,804.00	
	22	Voted	21,00,000.00	71,115.00	13,26,917.00	
		Charged	.00	.00	.00	
		Total	21,00,000.00	71,115.00	13,26,917.00	
	23	Voted	8,00,000.00	.00	1,25,752.00	
		Charged	.00	.00	.00	
		Total	8,00,000.00	.00	1,25,752.00	
	24	Voted	5,00,000.00	5,947.00	1,69,956.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	5,947.00	1,69,956.00	
	25	Voted	25,00,000.00	1,44,239.00	12,99,415.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	1,44,239.00	12,99,415.00	
	26	Voted	18,00,000.00	1,19,387.00	12,53,327.00	
		Charged	.00	.00	.00	
		Total	18,00,000.00	1,19,387.00	12,53,327.00	
	27	Voted	13,00,000.00	30,150.00	4,74,746.00	
		Charged	.00	.00	.00	
		Total	13,00,000.00	30,150.00	4,74,746.00	
	29	Voted	30,00,000.00	1,34,959.00	20,61,264.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	1,34,959.00	20,61,264.00	

Head of Account					Budget Provision	Current Month	Progressive
2202 02 101 03 00	40	Voted			10,00,000.00	83,105.00	4,57,709.00
		Charged			.00	.00	.00
		Total			10,00,000.00	83,105.00	4,57,709.00
	42	Voted			15,00,000.00	38,482.00	2,24,971.00
		Charged			.00	.00	.00
		Total			15,00,000.00	38,482.00	2,24,971.00
	51	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	Total: 00	Voted			35,04,00,000.00	2,18,57,623.00	23,44,88,239.00
		Charged			.00	.00	.00
		Total			35,04,00,000.00	2,18,57,623.00	23,44,88,239.00
04 00	01	Voted			32,23,00,000.00	2,66,25,931.00	23,81,30,310.00
		Charged			.00	.00	.00
		Total			32,23,00,000.00	2,66,25,931.00	23,81,30,310.00
	03	Voted			19,66,03,000.00	1,68,82,268.00	13,49,25,069.00
		Charged			.00	.00	.00
		Total			19,66,03,000.00	1,68,82,268.00	13,49,25,069.00
	04	Voted			50,00,000.00	2,12,330.00	18,83,998.00
		Charged			.00	.00	.00
		Total			50,00,000.00	2,12,330.00	18,83,998.00
	06	Voted			3,86,76,000.00	21,23,124.00	1,91,55,346.00
		Charged			.00	.00	.00
		Total			3,86,76,000.00	21,23,124.00	1,91,55,346.00
	08	Voted			1,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	.00
	11	Voted			3,00,000.00	7,200.00	59,200.00
		Charged			.00	.00	.00
		Total			3,00,000.00	7,200.00	59,200.00
	20	Voted			28,50,000.00	1,25,207.00	11,51,607.00
		Charged			.00	.00	.00
		Total			28,50,000.00	1,25,207.00	11,51,607.00
	21	Voted			25,00,000.00	2,00,000.00	9,54,569.00
		Charged			.00	.00	.00
		Total			25,00,000.00	2,00,000.00	9,54,569.00
	22	Voted			25,00,000.00	1,14,840.00	11,43,282.00
		Charged			.00	.00	.00
		Total			25,00,000.00	1,14,840.00	11,43,282.00
	25	Voted			40,00,000.00	1,99,701.00	10,34,905.00
		Charged			.00	.00	.00
		Total			40,00,000.00	1,99,701.00	10,34,905.00

Head of Account					Budget Provision	Current Month	Progressive
2202 02 101 04 00	26	Voted			30,00,000.00	2,26,834.00	13,65,497.00
		Charged			.00	.00	.00
		Total			30,00,000.00	2,26,834.00	13,65,497.00
	27	Voted			20,00,000.00	57,155.00	4,45,495.00
		Charged			.00	.00	.00
		Total			20,00,000.00	57,155.00	4,45,495.00
	40	Voted			25,00,000.00	1,55,488.00	8,85,255.00
		Charged			.00	.00	.00
		Total			25,00,000.00	1,55,488.00	8,85,255.00
	42	Voted			2,00,000.00	11,944.00	45,589.00
		Charged			.00	.00	.00
		Total			2,00,000.00	11,944.00	45,589.00
	51	Voted			10,00,000.00	13,800.00	59,934.00
		Charged			.00	.00	.00
		Total			10,00,000.00	13,800.00	59,934.00
	Total: 00	Voted			58,35,79,000.00	4,69,55,822.00	40,12,40,056.00
Charged				.00	.00	.00	
Total				58,35,79,000.00	4,69,55,822.00	40,12,40,056.00	
Total: 04	Voted			58,35,79,000.00	4,69,55,822.00	40,12,40,056.00	
	Charged			.00	.00	.00	
	Total			58,35,79,000.00	4,69,55,822.00	40,12,40,056.00	
Total: 101	Voted			93,39,79,000.00	6,88,13,445.00	63,57,28,295.00	
	Charged			.00	.00	.00	
	Total			93,39,79,000.00	6,88,13,445.00	63,57,28,295.00	
105 02 00	10	Voted			24,00,000.00	1,44,106.00	9,29,232.00
		Charged			.00	.00	.00
		Total			24,00,000.00	1,44,106.00	9,29,232.00
	20	Voted			5,00,000.00	86,194.00	1,82,062.00
		Charged			.00	.00	.00
		Total			5,00,000.00	86,194.00	1,82,062.00
	21	Voted			5,00,000.00	21,200.00	1,05,990.00
		Charged			.00	.00	.00
		Total			5,00,000.00	21,200.00	1,05,990.00
	24	Voted			2,00,000.00	10,195.00	66,501.00
		Charged			.00	.00	.00
		Total			2,00,000.00	10,195.00	66,501.00
	26	Voted			5,00,000.00	39,978.00	1,27,590.00
		Charged			.00	.00	.00
		Total			5,00,000.00	39,978.00	1,27,590.00
	27	Voted			2,00,000.00	.00	12,500.00
Charged				.00	.00	.00	
Total				2,00,000.00	.00	12,500.00	
40	Voted			5,00,000.00	.00	1,32,610.00	
	Charged			.00	.00	.00	
	Total			5,00,000.00	.00	1,32,610.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 15/01/2026 16:15:47

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 105 02 00	42	Voted	5,00,000.00	26,000.00	1,97,365.00
		Charged	.00	.00	.00
		Total	5,00,000.00	26,000.00	1,97,365.00
	Total: 00	Voted	53,00,000.00	3,27,673.00	17,53,850.00
		Charged	.00	.00	.00
		Total	53,00,000.00	3,27,673.00	17,53,850.00
	Total: 02	Voted	53,00,000.00	3,27,673.00	17,53,850.00
		Charged	.00	.00	.00
		Total	53,00,000.00	3,27,673.00	17,53,850.00
	Total: 105	Voted	53,00,000.00	3,27,673.00	17,53,850.00
		Charged	.00	.00	.00
		Total	53,00,000.00	3,27,673.00	17,53,850.00
106 02 00	42	Voted	42,00,00,000.00	22,66,90,890.00	24,08,85,363.00
		Charged	.00	.00	.00
		Total	42,00,00,000.00	22,66,90,890.00	24,08,85,363.00
	Total: 00	Voted	42,00,00,000.00	22,66,90,890.00	24,08,85,363.00
		Charged	.00	.00	.00
		Total	42,00,00,000.00	22,66,90,890.00	24,08,85,363.00
	Total: 02	Voted	42,00,00,000.00	22,66,90,890.00	24,08,85,363.00
		Charged	.00	.00	.00
		Total	42,00,00,000.00	22,66,90,890.00	24,08,85,363.00
	Total: 106	Voted	42,00,00,000.00	22,66,90,890.00	24,08,85,363.00
		Charged	.00	.00	.00
		Total	42,00,00,000.00	22,66,90,890.00	24,08,85,363.00
107 20 00	45	Voted	15,00,00,000.00	1,52,30,400.00	6,87,47,600.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,52,30,400.00	6,87,47,600.00
	Total: 00	Voted	15,00,00,000.00	1,52,30,400.00	6,87,47,600.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,52,30,400.00	6,87,47,600.00
	Total: 20	Voted	15,00,00,000.00	1,52,30,400.00	6,87,47,600.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,52,30,400.00	6,87,47,600.00
	Total: 107	Voted	15,00,00,000.00	1,52,30,400.00	6,87,47,600.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,52,30,400.00	6,87,47,600.00
108 03 00	04	Voted	1,00,00,000.00	1,22,625.00	77,77,767.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,22,625.00	77,77,767.00
	10	Voted	1,40,000.00	.00	11,400.00
		Charged	.00	.00	.00
		Total	1,40,000.00	.00	11,400.00
	20	Voted	1,50,00,000.00	.00	91,01,475.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	91,01,475.00

Head of Account		Budget Provision	Current Month	Progressive
2202 02 108 03 00	24	Voted		
		Charged	85,00,000.00	.00
		Total	.00	85,00,000.00
			85,00,000.00	.00
	27	Voted		
		Charged	4,50,00,000.00	11,04,390.00
		Total	.00	1,96,56,308.00
			4,50,00,000.00	.00
			11,04,390.00	1,96,56,308.00
	42	Voted		
		Charged	60,00,000.00	.00
		Total	.00	42,89,935.00
04 00			60,00,000.00	.00
			.00	42,89,935.00
	Total: 00	Voted		
		Charged	8,46,40,000.00	12,27,015.00
		Total	.00	4,93,36,885.00
			8,46,40,000.00	.00
			12,27,015.00	4,93,36,885.00
	Total: 03	Voted		
		Charged	8,46,40,000.00	12,27,015.00
		Total	.00	4,93,36,885.00
			8,46,40,000.00	.00
			12,27,015.00	4,93,36,885.00
04 00	01	Voted		
		Charged	6,21,50,000.00	41,85,664.00
		Total	.00	3,95,98,070.00
			6,21,50,000.00	.00
			41,85,664.00	3,95,98,070.00
	02	Voted		
		Charged	15,00,000.00	1,41,482.00
		Total	.00	11,90,662.00
			15,00,000.00	.00
			1,41,482.00	11,90,662.00
	03	Voted		
		Charged	3,79,12,000.00	29,27,414.00
		Total	.00	2,23,15,785.00
			3,79,12,000.00	.00
			29,27,414.00	2,23,15,785.00
	04	Voted		
		Charged	4,00,000.00	58,677.00
		Total	.00	3,93,998.00
			4,00,000.00	.00
			58,677.00	3,93,998.00
	06	Voted		
		Charged	74,58,000.00	2,25,827.00
		Total	.00	21,72,197.00
			74,58,000.00	.00
			2,25,827.00	21,72,197.00
	07	Voted		
		Charged	65,000.00	.00
		Total	.00	.00
			65,000.00	.00
			.00	.00
	11	Voted		
		Charged	39,000.00	.00
		Total	.00	33,600.00
			39,000.00	.00
			.00	33,600.00
	20	Voted		
		Charged	5,00,000.00	.00
		Total	.00	4,97,993.00
			5,00,000.00	.00
			.00	4,97,993.00
	21	Voted		
		Charged	1,00,000.00	.00
		Total	.00	98,412.00
			1,00,000.00	.00
			.00	98,412.00
	22	Voted		
		Charged	10,00,000.00	.00
		Total	.00	9,98,844.00
			10,00,000.00	.00
			.00	9,98,844.00

Head of Account		Budget Provision	Current Month	Progressive
2202 02 108 04 00	23	Voted Charged Total	5,00,000.00 .00 5,00,000.00	3,75,084.00 .00 3,75,084.00
	24	Voted Charged Total	1,25,00,000.00 .00 1,25,00,000.00	10,031.00 .00 10,031.00
	25	Voted Charged Total	10,00,000.00 .00 10,00,000.00	1,20,58,404.00 .00 1,20,58,404.00
	26	Voted Charged Total	3,00,000.00 .00 3,00,000.00	5,55,678.00 .00 5,55,678.00
	27	Voted Charged Total	75,000.00 .00 75,000.00	2,93,452.00 .00 2,93,452.00
	29	Voted Charged Total	29,349.00 .00 29,349.00	68,430.00 .00 68,430.00
	30	Voted Charged Total	80,000.00 .00 80,000.00	3,04,844.00 .00 3,04,844.00
	40	Voted Charged Total	2,300.00 .00 2,300.00	79,898.00 .00 79,898.00
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	1,81,860.00 .00 1,81,860.00
	51	Voted Charged Total	45,059.00 .00 45,059.00	1,81,860.00 .00 1,81,860.00
		Voted Charged Total	5,00,000.00 .00 5,00,000.00	94,400.00 .00 94,400.00
		Voted Charged Total	15,00,000.00 .00 15,00,000.00	14,98,911.00 .00 14,98,911.00
	Total: 00	Voted Charged Total	12,81,29,000.00 .00 12,81,29,000.00	81,54,375.00 .00 81,54,375.00
	Total: 04	Voted Charged Total	81,54,375.00 .00 81,54,375.00	8,28,10,522.00 .00 8,28,10,522.00
	Total: 108	Voted Charged Total	12,81,29,000.00 .00 12,81,29,000.00	81,54,375.00 .00 81,54,375.00
		Voted Charged Total	21,27,69,000.00 .00 21,27,69,000.00	93,81,390.00 .00 93,81,390.00
		Voted Charged Total	21,27,69,000.00 .00 21,27,69,000.00	13,21,47,407.00 .00 13,21,47,407.00
		Voted Charged Total	21,50,00,00,000.00 .00 21,50,00,00,000.00	1,68,65,08,645.00 .00 1,68,65,08,645.00
		Voted Charged Total	5,00,000.00 .00 5,00,000.00	15,95,34,65,281.00 .00 15,95,34,65,281.00
		Voted Charged Total	5,00,000.00 .00 5,00,000.00	2,62,217.00 .00 2,62,217.00
109 03 00	01	Voted Charged Total	21,50,00,00,000.00 .00 21,50,00,00,000.00	1,68,65,08,645.00 .00 1,68,65,08,645.00
	02	Voted Charged Total	5,00,000.00 .00 5,00,000.00	15,95,34,65,281.00 .00 15,95,34,65,281.00

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202 02 109 03 00	03	Voted	13,11,50,00,000.00	1,05,71,00,227.00	9,03,64,51,996.00
		Charged	.00	.00	.00
		Total	13,11,50,00,000.00	1,05,71,00,227.00	9,03,64,51,996.00
	04	Voted	3,00,00,000.00	17,15,618.00	1,18,95,948.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	17,15,618.00	1,18,95,948.00
	06	Voted	2,58,00,00,000.00	11,42,67,032.00	1,06,40,66,162.00
		Charged	.00	.00	.00
		Total	2,58,00,00,000.00	11,42,67,032.00	1,06,40,66,162.00
	08	Voted	75,00,00,000.00	4,55,78,759.00	41,09,90,884.00
		Charged	.00	.00	.00
		Total	75,00,00,000.00	4,55,78,759.00	41,09,90,884.00
	09	Voted	11,78,000.00	.00	10,43,561.00
		Charged	.00	.00	.00
		Total	11,78,000.00	.00	10,43,561.00
	11	Voted	68,22,000.00	5,18,477.00	32,16,900.00
		Charged	.00	.00	.00
		Total	68,22,000.00	5,18,477.00	32,16,900.00
	20	Voted	3,00,00,000.00	18,48,950.00	1,75,99,441.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	18,48,950.00	1,75,99,441.00
	21	Voted	3,00,00,000.00	53,541.00	7,86,455.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	53,541.00	7,86,455.00
	22	Voted	3,50,00,000.00	32,98,500.00	2,03,13,391.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	32,98,500.00	2,03,13,391.00
	23	Voted	5,00,000.00	4,875.00	68,803.00
		Charged	.00	.00	.00
		Total	5,00,000.00	4,875.00	68,803.00
	25	Voted	3,30,00,000.00	46,88,217.00	2,36,79,429.00
		Charged	.00	.00	.00
		Total	3,30,00,000.00	46,88,217.00	2,36,79,429.00
	26	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	27	Voted	40,00,000.00	2,15,904.00	13,46,819.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,15,904.00	13,46,819.00
	29	Voted	2,00,000.00	.00	1,70,726.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,70,726.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2202 02 109 03 00	44	Voted			7,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			7,00,000.00	.00	.00
	51	Voted			10,00,00,000.00	2,30,83,458.00	5,43,46,208.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	2,30,83,458.00	5,43,46,208.00
	52	Voted			2,50,00,000.00	51,89,500.00	76,14,500.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	51,89,500.00	76,14,500.00
	Total: 00	Voted			38,26,19,01,000.00	2,94,40,71,703.00	26,60,73,18,721.00
		Charged			.00	.00	.00
	Total: 03	Total			38,26,19,01,000.00	2,94,40,71,703.00	26,60,73,18,721.00
		Voted			38,26,19,01,000.00	2,94,40,71,703.00	26,60,73,18,721.00
07 00	01	Charged			.00	.00	.00
		Total			9,50,00,000.00	34,44,296.00	4,69,48,974.00
					9,50,00,000.00	34,44,296.00	4,69,48,974.00
	02	Voted			5,00,000.00	21,280.00	69,202.00
		Charged			.00	.00	.00
		Total			5,00,000.00	21,280.00	69,202.00
	03	Voted			5,79,50,000.00	22,59,091.00	2,66,44,428.00
		Charged			.00	.00	.00
		Total			5,79,50,000.00	22,59,091.00	2,66,44,428.00
	04	Voted			7,00,000.00	17,710.00	1,74,775.00
		Charged			.00	.00	.00
		Total			7,00,000.00	17,710.00	1,74,775.00
	06	Voted			1,14,00,000.00	1,10,540.00	15,57,348.00
		Charged			.00	.00	.00
		Total			1,14,00,000.00	1,10,540.00	15,57,348.00
	08	Voted			9,10,00,000.00	73,96,124.00	6,65,45,693.00
		Charged			.00	.00	.00
		Total			9,10,00,000.00	73,96,124.00	6,65,45,693.00
	20	Voted			26,00,000.00	2,60,768.00	14,06,206.00
		Charged			.00	.00	.00
		Total			26,00,000.00	2,60,768.00	14,06,206.00
	21	Voted			13,00,000.00	2,35,976.00	6,32,560.00
		Charged			.00	.00	.00
		Total			13,00,000.00	2,35,976.00	6,32,560.00
	22	Voted			6,50,000.00	97,391.00	3,63,215.00
		Charged			.00	.00	.00
		Total			6,50,000.00	97,391.00	3,63,215.00
	24	Voted			6,50,000.00	61,464.00	2,19,803.00
		Charged			.00	.00	.00
		Total			6,50,000.00	61,464.00	2,19,803.00

Head of Account		Budget Provision	Current Month	Progressive
2202 02 109 07 00	25	Voted		
		Charged	60,00,000.00	6,65,912.00
		Total	.00	16,10,323.00
			60,00,000.00	.00
			6,65,912.00	16,10,323.00
	26	Voted		
		Charged	5,00,000.00	51,601.00
		Total	.00	2,39,372.00
			5,00,000.00	.00
			51,601.00	2,39,372.00
	27	Voted		
		Charged	2,50,000.00	11,650.00
		Total	.00	83,163.00
			2,50,000.00	.00
			11,650.00	83,163.00
	29	Voted		
		Charged	6,50,000.00	7,953.00
		Total	.00	2,88,602.00
			6,50,000.00	.00
			7,953.00	2,88,602.00
	40	Voted		
		Charged	6,50,000.00	5,248.00
		Total	.00	1,96,101.00
			6,50,000.00	.00
			5,248.00	1,96,101.00
	41	Voted		
		Charged	11,55,79,000.00	1,06,38,117.00
		Total	.00	4,68,70,178.00
			11,55,79,000.00	.00
			1,06,38,117.00	4,68,70,178.00
	42	Voted		
		Charged	34,54,000.00	3,23,226.00
		Total	.00	11,04,013.00
			34,54,000.00	.00
			3,23,226.00	11,04,013.00
	44	Voted		
		Charged	50,00,000.00	2,79,873.00
		Total	.00	24,91,166.00
			50,00,000.00	.00
			2,79,873.00	24,91,166.00
	45	Voted		
		Charged	21,00,000.00	46,400.00
		Total	.00	14,82,640.00
			21,00,000.00	.00
			46,400.00	14,82,640.00
	51	Voted		
		Charged	13,00,000.00	1,24,976.00
		Total	.00	7,11,613.00
			13,00,000.00	.00
			1,24,976.00	7,11,613.00
Total: 00		Voted		
		Charged	39,72,33,000.00	2,60,59,596.00
Total: 07		Total	.00	19,96,39,375.00
			39,72,33,000.00	.00
		Voted		
		Charged	39,72,33,000.00	2,60,59,596.00
		Total	.00	19,96,39,375.00
			39,72,33,000.00	.00
			2,60,59,596.00	19,96,39,375.00
15 00	07	Voted		
		Charged	2,20,000.00	30,000.00
		Total	.00	1,70,833.00
			2,20,000.00	.00
			30,000.00	1,70,833.00
	08	Voted		
		Charged	40,00,000.00	4,64,550.00
		Total	.00	29,36,410.00
			40,00,000.00	.00
			4,64,550.00	29,36,410.00
	20	Voted		
		Charged	2,00,000.00	15,923.00
		Total	.00	35,485.00
			2,00,000.00	.00
			15,923.00	35,485.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2202 02 109 15 00	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	20,00,000.00	62,900.00	2,97,900.00
		Charged	.00	.00	.00
		Total	20,00,000.00	62,900.00	2,97,900.00
	Total: 00	Voted	66,20,000.00	5,73,373.00	34,40,628.00
		Charged	.00	.00	.00
		Total	66,20,000.00	5,73,373.00	34,40,628.00
	Total: 15	Voted	66,20,000.00	5,73,373.00	34,40,628.00
		Charged	.00	.00	.00
		Total	66,20,000.00	5,73,373.00	34,40,628.00
16 00	08	Voted	1,20,00,00,000.00	10,34,63,617.00	91,66,78,656.00
		Charged	.00	.00	.00
		Total	1,20,00,00,000.00	10,34,63,617.00	91,66,78,656.00
	Total: 00	Voted	1,20,00,00,000.00	10,34,63,617.00	91,66,78,656.00
		Charged	.00	.00	.00
		Total	1,20,00,00,000.00	10,34,63,617.00	91,66,78,656.00
	Total: 16	Voted	1,20,00,00,000.00	10,34,63,617.00	91,66,78,656.00
		Charged	.00	.00	.00
		Total	1,20,00,00,000.00	10,34,63,617.00	91,66,78,656.00
17 00	21	Voted	30,00,000.00	.00	4,00,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	4,00,000.00
	51	Voted	50,00,000.00	.00	17,19,500.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	17,19,500.00
	52	Voted	50,00,000.00	4,85,000.00	4,85,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	4,85,000.00	4,85,000.00
	Total: 00	Voted	1,30,00,000.00	4,85,000.00	26,04,500.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	4,85,000.00	26,04,500.00
	Total: 17	Voted	1,30,00,000.00	4,85,000.00	26,04,500.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	4,85,000.00	26,04,500.00
18 00	42	Voted	60,00,000.00	.00	45,25,000.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	45,25,000.00
	Total: 00	Voted	60,00,000.00	.00	45,25,000.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	45,25,000.00
	Total: 18	Voted	60,00,000.00	.00	45,25,000.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	45,25,000.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2202 02 109 19 00	42	Voted	2,73,26,000.00	14,73,896.00	47,76,726.00	
		Charged	.00	.00	.00	
		Total	2,73,26,000.00	14,73,896.00	47,76,726.00	
	Total: 00	Voted	2,73,26,000.00	14,73,896.00	47,76,726.00	
		Charged	.00	.00	.00	
		Total	2,73,26,000.00	14,73,896.00	47,76,726.00	
	Total: 19	Voted	2,73,26,000.00	14,73,896.00	47,76,726.00	
		Charged	.00	.00	.00	
		Total	2,73,26,000.00	14,73,896.00	47,76,726.00	
	20 00	42	Voted	25,00,000.00	4,95,184.00	24,53,684.00
			Charged	.00	.00	.00
			Total	25,00,000.00	4,95,184.00	24,53,684.00
Total: 00		Voted	25,00,000.00	4,95,184.00	24,53,684.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	4,95,184.00	24,53,684.00	
Total: 20		Voted	25,00,000.00	4,95,184.00	24,53,684.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	4,95,184.00	24,53,684.00	
21 00		42	Voted	15,00,00,000.00	6,70,81,200.00	6,70,81,200.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	6,70,81,200.00	6,70,81,200.00
	Total: 00	Voted	15,00,00,000.00	6,70,81,200.00	6,70,81,200.00	
		Charged	.00	.00	.00	
		Total	15,00,00,000.00	6,70,81,200.00	6,70,81,200.00	
	Total: 21	Voted	15,00,00,000.00	6,70,81,200.00	6,70,81,200.00	
		Charged	.00	.00	.00	
		Total	15,00,00,000.00	6,70,81,200.00	6,70,81,200.00	
	27 00	10	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
21		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
24		Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
45		Voted	7,81,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	7,81,50,000.00	.00	.00	
Total: 00		Voted	7,91,52,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	7,91,52,000.00	.00	.00	
Total: 27		Voted	7,91,52,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	7,91,52,000.00	.00	.00	

Head of Account		Budget Provision	Current Month	Progressive
2202 02 109 28 00	29	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 28	Voted		
		Charged		
		Total		
	Total: 109	Voted		
		Charged		
		Total		
110 03 01	05	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
04 07	08	Voted		
		Charged		
		Total		
	Total: 07	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
	Total: 110	Voted		
		Charged		
		Total		
113 01 03	14	Voted		
		Charged		
		Total		
	70	Voted		
		Charged		
		Total		
	71	Voted		
		Charged		
		Total		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2202 02 113 01	03	Total: 03	Voted	4,77,77,79,000.00		.00	93,90,23,888.00			
			Charged	.00	.00	.00				
			Total	4,77,77,79,000.00	.00	93,90,23,888.00				
	04	14	Voted	1,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	1,000.00	.00	.00				
		70	Voted	2,04,00,000.00	8,491.00	8,491.00				
			Charged	.00	.00	.00				
			Total	2,04,00,000.00	8,491.00	8,491.00				
		71	Voted	22,67,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	22,67,000.00	.00	.00				
		Total: 04	Voted	2,26,68,000.00	8,491.00	8,491.00				
			Charged	.00	.00	.00				
			Total	2,26,68,000.00	8,491.00	8,491.00				
		06	01	Voted	5,00,85,14,000.00	39,77,66,244.00	3,25,80,43,288.00			
				Charged	.00	.00	.00			
				Total	5,00,85,14,000.00	39,77,66,244.00	3,25,80,43,288.00			
	03		Voted	3,05,51,94,000.00	26,25,47,480.00	1,84,31,23,625.00				
			Charged	.00	.00	.00				
			Total	3,05,51,94,000.00	26,25,47,480.00	1,84,31,23,625.00				
	04		Voted	20,00,000.00	.00	77,826.00				
			Charged	.00	.00	.00				
			Total	20,00,000.00	.00	77,826.00				
	06		Voted	60,10,22,000.00	2,61,09,828.00	20,97,42,472.00				
			Charged	.00	.00	.00				
			Total	60,10,22,000.00	2,61,09,828.00	20,97,42,472.00				
	09		Voted	1,00,000.00	.00	44,245.00				
			Charged	.00	.00	.00				
			Total	1,00,000.00	.00	44,245.00				
	Total: 06	Voted	8,66,68,30,000.00	68,64,23,552.00	5,31,10,31,456.00					
		Charged	.00	.00	.00					
		Total	8,66,68,30,000.00	68,64,23,552.00	5,31,10,31,456.00					
07	15	Voted	-4,66,47,30,000.00	-5,95,61,000.00	-43,57,92,284.00					
		Charged	.00	.00	.00					
		Total	-4,66,47,30,000.00	-5,95,61,000.00	-43,57,92,284.00					
	Total: 07	Voted	-4,66,47,30,000.00	-5,95,61,000.00	-43,57,92,284.00					
		Charged	.00	.00	.00					
		Total	-4,66,47,30,000.00	-5,95,61,000.00	-43,57,92,284.00					
	Total: 01	Voted	8,80,25,47,000.00	62,68,71,043.00	5,81,42,71,551.00					
		Charged	.00	.00	.00					
		Total	8,80,25,47,000.00	62,68,71,043.00	5,81,42,71,551.00					
95 03	14	Voted	1,000.00	.00	.00					
		Charged	.00	.00	.00					
		Total	1,000.00	.00	.00					

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

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2202 02 113 95 03	Total: 03	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	04 14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 04	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 95	Voted		2,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,000.00		.00		.00		
	Total: 113	Voted	8,80,25,49,000.00		62,68,71,043.00		5,81,42,71,551.00			
		Charged		.00		.00		.00		
		Total	8,80,25,49,000.00		62,68,71,043.00		5,81,42,71,551.00			
800 01 16	14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	70	Voted	38,05,96,000.00		13,64,964.00		13,69,084.00			
		Charged		.00		.00		.00		
		Total	38,05,96,000.00		13,64,964.00		13,69,084.00			
	71	Voted	4,22,88,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	4,22,88,000.00		.00		.00			
	Total: 16	Voted	42,28,85,000.00		13,64,964.00		13,69,084.00			
		Charged		.00		.00		.00		
		Total	42,28,85,000.00		13,64,964.00		13,69,084.00			
	Total: 01	Voted	42,28,85,000.00		13,64,964.00		13,69,084.00			
		Charged		.00		.00		.00		
		Total	42,28,85,000.00		13,64,964.00		13,69,084.00			
95 01	14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 01	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 95	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 800	Voted	42,28,86,000.00		13,64,964.00		13,69,084.00			
		Charged		.00		.00		.00		
		Total	42,28,86,000.00		13,64,964.00		13,69,084.00			
	Total: 02	Voted	57,74,94,98,000.00		4,54,84,85,488.00		39,60,75,69,982.00			
		Charged		.00		.00		.00		
		Total	57,74,94,98,000.00		4,54,84,85,488.00		39,60,75,69,982.00			

Head of Account		Budget Provision	Current Month	Progressive
2202 03 001 03 00	01	Voted		
		Charged	3,65,00,000.00	28,65,500.00
		Total	.00	2,87,34,363.00
			3,65,00,000.00	.00
			28,65,500.00	2,87,34,363.00
	02	Voted		
		Charged	5,15,000.00	48,000.00
		Total	.00	4,18,733.00
			5,15,000.00	.00
			48,000.00	4,18,733.00
	03	Voted		
		Charged	2,22,65,000.00	16,61,990.00
		Total	.00	1,63,20,813.00
			2,22,65,000.00	.00
			16,61,990.00	1,63,20,813.00
	04	Voted		
		Charged	10,00,000.00	1,24,561.00
		Total	.00	5,28,962.00
			10,00,000.00	.00
			1,24,561.00	5,28,962.00
	06	Voted		
		Charged	43,80,000.00	1,80,900.00
		Total	.00	18,37,464.00
			43,80,000.00	.00
			1,80,900.00	18,37,464.00
	07	Voted		
		Charged	37,00,000.00	3,25,937.00
		Total	.00	26,81,009.00
			37,00,000.00	.00
			3,25,937.00	26,81,009.00
	08	Voted		
		Charged	50,00,000.00	3,73,574.00
		Total	.00	32,29,184.00
			50,00,000.00	.00
			3,73,574.00	32,29,184.00
	09	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
			.00	.00
	10	Voted		
		Charged	2,01,00,000.00	75,088.00
		Total	.00	29,63,088.00
			2,01,00,000.00	.00
			75,088.00	29,63,088.00
	11	Voted		
		Charged	10,000.00	.00
		Total	.00	.00
			10,000.00	.00
			.00	.00
	20	Voted		
		Charged	6,00,000.00	.00
		Total	.00	5,91,819.00
			6,00,000.00	.00
			.00	5,91,819.00
	21	Voted		
		Charged	2,00,000.00	45,950.00
		Total	.00	90,595.00
			2,00,000.00	.00
			45,950.00	90,595.00
	22	Voted		
		Charged	8,00,000.00	.00
		Total	.00	7,92,717.00
			8,00,000.00	.00
			.00	7,92,717.00
	23	Voted		
		Charged	1,00,000.00	5,900.00
		Total	.00	53,100.00
			1,00,000.00	.00
			5,900.00	53,100.00
	24	Voted		
		Charged	2,50,000.00	21,847.00
		Total	.00	2,49,077.00
			2,50,000.00	.00
			21,847.00	2,49,077.00

Head of Account					Budget Provision	Current Month	Progressive
2202 03 001 03 00	25	Voted			7,00,000.00	2,713.00	4,49,336.00
		Charged			.00	.00	.00
		Total			7,00,000.00	2,713.00	4,49,336.00
	26	Voted			8,00,000.00	1,00,505.00	2,37,266.00
		Charged			.00	.00	.00
		Total			8,00,000.00	1,00,505.00	2,37,266.00
	27	Voted			25,00,000.00	35,095.00	24,20,717.00
		Charged			.00	.00	.00
		Total			25,00,000.00	35,095.00	24,20,717.00
	28	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	29	Voted			18,00,000.00	.00	17,84,064.00
		Charged			.00	.00	.00
		Total			18,00,000.00	.00	17,84,064.00
	30	Voted			2,00,000.00	.00	1,97,812.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	1,97,812.00
	42	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	51	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	Total: 00	Voted			10,18,22,000.00	58,67,560.00	6,35,80,119.00
		Charged			.00	.00	.00
		Total			10,18,22,000.00	58,67,560.00	6,35,80,119.00
	Total: 03	Voted			10,18,22,000.00	58,67,560.00	6,35,80,119.00
		Charged			.00	.00	.00
		Total			10,18,22,000.00	58,67,560.00	6,35,80,119.00
	Total: 001	Voted			10,18,22,000.00	58,67,560.00	6,35,80,119.00
		Charged			.00	.00	.00
		Total			10,18,22,000.00	58,67,560.00	6,35,80,119.00
102 01 01	42	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	05	Voted			60,00,00,000.00	.00	55,82,45,330.00
		Charged			.00	.00	.00
		Total			60,00,00,000.00	.00	55,82,45,330.00
03 00	05	Voted					
		Charged					
		Total					

Head of Account					Budget Provision		Current Month		Progressive	
2202 03 102 03 00	08	Voted			3,50,00,000.00		.00		3,50,00,000.00	
		Charged			.00		.00		.00	
		Total			3,50,00,000.00		.00		3,50,00,000.00	
	56	Voted			8,00,00,000.00		.00		4,00,00,000.00	
		Charged			.00		.00		.00	
		Total			8,00,00,000.00		.00		4,00,00,000.00	
	Total: 00	Voted			71,50,00,000.00		.00		63,32,45,330.00	
		Charged			.00		.00		.00	
	Total: 03	Total			71,50,00,000.00		.00		63,32,45,330.00	
		Voted			71,50,00,000.00		.00		63,32,45,330.00	
		Charged			.00		.00		.00	
		Total			71,50,00,000.00		.00		63,32,45,330.00	
05 00	05	Voted			17,00,00,000.00		.00		17,00,00,000.00	
		Charged			.00		.00		.00	
		Total			17,00,00,000.00		.00		17,00,00,000.00	
	08	Voted			1,50,00,000.00		.00		1,50,00,000.00	
		Charged			.00		.00		.00	
		Total			1,50,00,000.00		.00		1,50,00,000.00	
	56	Voted			4,00,00,000.00		.00		2,00,00,000.00	
		Charged			.00		.00		.00	
		Total			4,00,00,000.00		.00		2,00,00,000.00	
	Total: 00	Voted			22,50,00,000.00		.00		20,50,00,000.00	
		Charged			.00		.00		.00	
	Total: 05	Total			22,50,00,000.00		.00		20,50,00,000.00	
Voted				22,50,00,000.00		.00		20,50,00,000.00		
	Charged			.00		.00		.00		
	Total			22,50,00,000.00		.00		20,50,00,000.00		
06 00	05	Voted			12,00,00,000.00		.00		6,00,00,000.00	
		Charged			.00		.00		.00	
		Total			12,00,00,000.00		.00		6,00,00,000.00	
	08	Voted			1,20,00,000.00		.00		1,20,00,000.00	
		Charged			.00		.00		.00	
		Total			1,20,00,000.00		.00		1,20,00,000.00	
	56	Voted			2,00,00,000.00		.00		2,00,00,000.00	
		Charged			.00		.00		.00	
		Total			2,00,00,000.00		.00		2,00,00,000.00	
	Total: 00	Voted			15,20,00,000.00		.00		9,20,00,000.00	
		Charged			.00		.00		.00	
	Total: 06	Total			15,20,00,000.00		.00		9,20,00,000.00	
Voted				15,20,00,000.00		.00		9,20,00,000.00		
	Charged			.00		.00		.00		
	Total			15,20,00,000.00		.00		9,20,00,000.00		
07 00	05	Voted			13,00,00,000.00		.00		13,00,00,000.00	
		Charged			.00		.00		.00	
		Total			13,00,00,000.00		.00		13,00,00,000.00	

Head of Account					Budget Provision	Current Month	Progressive
2202 03 102 07 00	08	Voted			1,00,00,000.00	.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	1,00,00,000.00
	56	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 00	Voted			15,00,00,000.00	.00	14,00,00,000.00
		Charged			.00	.00	.00
	Total: 07	Total			15,00,00,000.00	.00	14,00,00,000.00
		Voted			15,00,00,000.00	.00	14,00,00,000.00
	Total: 07	Charged			.00	.00	.00
		Total			15,00,00,000.00	.00	14,00,00,000.00
08 00	05	Voted			25,00,00,000.00	.00	12,50,00,000.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	12,50,00,000.00
	08	Voted			1,00,00,000.00	.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	1,00,00,000.00
	56	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 00	Voted			31,00,00,000.00	.00	13,50,00,000.00
		Charged			.00	.00	.00
	Total: 08	Total			31,00,00,000.00	.00	13,50,00,000.00
		Voted			31,00,00,000.00	.00	13,50,00,000.00
09 00	56	Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
	Total: 09	Total			1,000.00	.00	.00
		Voted			1,000.00	.00	.00
	Total: 09	Charged			.00	.00	.00
		Total			1,000.00	.00	.00
12 00	05	Voted			32,00,00,000.00	.00	30,32,00,000.00
		Charged			.00	.00	.00
		Total			32,00,00,000.00	.00	30,32,00,000.00
	08	Voted			8,00,00,000.00	.00	8,00,00,000.00
		Charged			.00	.00	.00
		Total			8,00,00,000.00	.00	8,00,00,000.00
	56	Voted			6,00,00,000.00	.00	3,00,00,000.00
		Charged			.00	.00	.00
		Total			6,00,00,000.00	.00	3,00,00,000.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2202 03 102 12 00	Total: 00	Voted	46,00,00,000.00		.00		41,32,00,000.00			
		Charged	.00		.00		.00			
		Total	46,00,00,000.00		.00		41,32,00,000.00			
	Total: 12	Voted	46,00,00,000.00		.00		41,32,00,000.00			
		Charged	.00		.00		.00			
		Total	46,00,00,000.00		.00		41,32,00,000.00			
	Total: 102	Voted	2,01,20,02,000.00		.00		1,61,84,45,330.00			
		Charged	.00		.00		.00			
		Total	2,01,20,02,000.00		.00		1,61,84,45,330.00			
	103 01 01	14	Voted	1,000.00		.00		.00		
Charged			.00		.00		.00			
Total			1,000.00		.00		.00			
70		Voted	9,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	9,00,00,000.00		.00		.00			
71		Voted	1,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,00,00,000.00		.00		.00			
Total: 01		Voted	10,00,01,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	10,00,01,000.00		.00		.00			
Total: 01		Voted	10,00,01,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	10,00,01,000.00		.00		.00			
03 00	01	Voted	2,25,00,00,000.00		18,47,15,455.00		1,75,14,45,902.00			
		Charged	.00		.00		.00			
		Total	2,25,00,00,000.00		18,47,15,455.00		1,75,14,45,902.00			
	03	Voted	1,37,04,00,000.00		11,35,23,824.00		99,62,18,252.00			
		Charged	.00		.00		.00			
		Total	1,37,04,00,000.00		11,35,23,824.00		99,62,18,252.00			
	04	Voted	1,05,00,000.00		12,11,597.00		46,78,043.00			
		Charged	.00		.00		.00			
		Total	1,05,00,000.00		12,11,597.00		46,78,043.00			
	06	Voted	27,00,00,000.00		1,32,48,553.00		12,53,07,753.00			
		Charged	.00		.00		.00			
		Total	27,00,00,000.00		1,32,48,553.00		12,53,07,753.00			
	08	Voted	50,00,00,000.00		3,51,58,431.00		31,30,33,065.00			
		Charged	.00		.00		.00			
		Total	50,00,00,000.00		3,51,58,431.00		31,30,33,065.00			
	09	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	10	Voted	10,00,000.00		88,981.00		5,47,545.00			
		Charged	.00		.00		.00			
		Total	10,00,000.00		88,981.00		5,47,545.00			

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 03 103 03 00	11	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	20	Voted	25,00,000.00	3,44,859.00	18,92,495.00
		Charged	.00	.00	.00
		Total	25,00,000.00	3,44,859.00	18,92,495.00
	21	Voted	50,00,000.00	6,10,195.00	34,23,799.00
		Charged	.00	.00	.00
		Total	50,00,000.00	6,10,195.00	34,23,799.00
	22	Voted	26,40,000.00	3,38,163.00	15,57,553.00
		Charged	.00	.00	.00
		Total	26,40,000.00	3,38,163.00	15,57,553.00
	23	Voted	10,00,000.00	46,115.00	5,26,860.00
		Charged	.00	.00	.00
		Total	10,00,000.00	46,115.00	5,26,860.00
	24	Voted	2,00,000.00	44,711.00	75,842.00
		Charged	.00	.00	.00
		Total	2,00,000.00	44,711.00	75,842.00
	25	Voted	1,50,00,000.00	29,67,256.00	1,35,56,027.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	29,67,256.00	1,35,56,027.00
	26	Voted	2,00,00,000.00	37,17,297.00	1,35,34,266.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	37,17,297.00	1,35,34,266.00
	27	Voted	2,00,00,000.00	31,67,721.00	60,10,045.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	31,67,721.00	60,10,045.00
	40	Voted	5,00,00,000.00	8,54,144.00	25,78,981.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	8,54,144.00	25,78,981.00
	42	Voted	75,00,000.00	16,56,470.00	47,21,752.00
		Charged	.00	.00	.00
		Total	75,00,000.00	16,56,470.00	47,21,752.00
	43	Voted	22,00,000.00	3,09,992.00	15,56,757.00
		Charged	.00	.00	.00
		Total	22,00,000.00	3,09,992.00	15,56,757.00
	51	Voted	75,00,000.00	11,28,563.00	37,85,058.00
		Charged	.00	.00	.00
		Total	75,00,000.00	11,28,563.00	37,85,058.00
	52	Voted	10,00,000.00	62,051.00	62,051.00
		Charged	.00	.00	.00
		Total	10,00,000.00	62,051.00	62,051.00
Total: 00		Voted	4,53,65,91,000.00	36,31,94,378.00	3,24,45,12,046.00
		Charged	.00	.00	.00
		Total	4,53,65,91,000.00	36,31,94,378.00	3,24,45,12,046.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account			Budget Provision		Current Month	Progressive
2202 03 103 03	Total: 03	Voted	4,53,65,91,000.00	36,31,94,378.00	3,24,45,12,046.00	
		Charged	.00	.00	.00	
		Total	4,53,65,91,000.00	36,31,94,378.00	3,24,45,12,046.00	
	12 00	42	Voted	1,25,00,000.00	2,00,000.00	53,50,000.00
			Charged	.00	.00	.00
			Total	1,25,00,000.00	2,00,000.00	53,50,000.00
		Total: 00	Voted	1,25,00,000.00	2,00,000.00	53,50,000.00
			Charged	.00	.00	.00
			Total	1,25,00,000.00	2,00,000.00	53,50,000.00
	Total: 12	Voted	1,25,00,000.00	2,00,000.00	53,50,000.00	
		Charged	.00	.00	.00	
		Total	1,25,00,000.00	2,00,000.00	53,50,000.00	
	14 00	21	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
Total			3,00,00,000.00	.00	.00	
42			Voted	1,15,70,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,15,70,000.00	.00	.00
51		Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
56		Voted	1,00,30,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,30,000.00	.00	.00	
Total: 00		Voted	7,16,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	7,16,00,000.00	.00	.00	
Total: 14		Voted	7,16,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	7,16,00,000.00	.00	.00	
16 00	08	Voted	15,00,000.00	38,100.00	3,49,400.00	
		Charged	.00	.00	.00	
		Total	15,00,000.00	38,100.00	3,49,400.00	
	20	Voted	1,00,000.00	.00	49,343.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	49,343.00	
	22	Voted	2,00,000.00	.00	99,287.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	99,287.00	
	26	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
	42	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
Total		5,00,000.00	.00	.00		

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2202 03 103 16 00	Total: 00	Voted		28,00,000.00		38,100.00		4,98,030.00		
		Charged		.00		.00		.00		
		Total		28,00,000.00		38,100.00		4,98,030.00		
	Total: 16	Voted		28,00,000.00		38,100.00		4,98,030.00		
		Charged		.00		.00		.00		
		Total		28,00,000.00		38,100.00		4,98,030.00		
	17 00	42	Voted		7,00,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		7,00,00,000.00		.00		.00	
		Total: 00	Voted		7,00,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		7,00,00,000.00		.00		.00	
		Total: 17	Voted		7,00,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		7,00,00,000.00		.00		.00	
20 00	42	Voted		50,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		50,00,000.00		.00		.00		
	Total: 00	Voted		50,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		50,00,000.00		.00		.00		
	Total: 20	Voted		50,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		50,00,000.00		.00		.00		
21 00	42	Voted		5,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		5,00,000.00		.00		.00		
	Total: 00	Voted		5,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		5,00,000.00		.00		.00		
	Total: 21	Voted		5,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		5,00,000.00		.00		.00		
22 00	42	Voted		1,50,00,000.00		.00		61,00,000.00		
		Charged		.00		.00		.00		
		Total		1,50,00,000.00		.00		61,00,000.00		
	Total: 00	Voted		1,50,00,000.00		.00		61,00,000.00		
		Charged		.00		.00		.00		
		Total		1,50,00,000.00		.00		61,00,000.00		
	Total: 22	Voted		1,50,00,000.00		.00		61,00,000.00		
		Charged		.00		.00		.00		
		Total		1,50,00,000.00		.00		61,00,000.00		
23 00	42	Voted		1,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,00,00,000.00		.00		.00		

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2202 03 103 23 00	Total: 00	Voted		1,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,00,00,000.00		.00		.00		
	Total: 23	Voted		1,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,00,00,000.00		.00		.00		
	26 00 27	Voted		10,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		10,00,000.00		.00		.00		
	Total: 00	Voted		10,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		10,00,000.00		.00		.00		
	Total: 26	Voted		10,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		10,00,000.00		.00		.00		
	27 00 42	Voted		2,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00		.00		
	Total: 00	Voted		2,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00		.00		
	Total: 27	Voted		2,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00		.00		
28 00 42	Voted		10,00,000.00		2,88,573.00		2,88,573.00			
	Charged		.00		.00		.00			
	Total		10,00,000.00		2,88,573.00		2,88,573.00			
Total: 00	Voted		10,00,000.00		2,88,573.00		2,88,573.00			
	Charged		.00		.00		.00			
	Total		10,00,000.00		2,88,573.00		2,88,573.00			
Total: 28	Voted		10,00,000.00		2,88,573.00		2,88,573.00			
	Charged		.00		.00		.00			
	Total		10,00,000.00		2,88,573.00		2,88,573.00			
29 00 42	Voted		10,00,000.00		.00		5,00,000.00			
	Charged		.00		.00		.00			
	Total		10,00,000.00		.00		5,00,000.00			
Total: 00	Voted		10,00,000.00		.00		5,00,000.00			
	Charged		.00		.00		.00			
	Total		10,00,000.00		.00		5,00,000.00			
Total: 29	Voted		10,00,000.00		.00		5,00,000.00			
	Charged		.00		.00		.00			
	Total		10,00,000.00		.00		5,00,000.00			
30 00 42	Voted		20,00,000.00		.00		6,00,000.00			
	Charged		.00		.00		.00			
	Total		20,00,000.00		.00		6,00,000.00			

Head of Account					Budget Provision	Current Month	Progressive
2202 03 103 30 00	Total: 00	Voted			20,00,000.00	.00	6,00,000.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	6,00,000.00
	Total: 30	Voted			20,00,000.00	.00	6,00,000.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	6,00,000.00
	95 01 14	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 01	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
104 03 00	Total: 95	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 103	Voted			4,85,89,92,000.00	36,37,21,051.00	3,25,78,48,649.00
		Charged			.00	.00	.00
		Total			4,85,89,92,000.00	36,37,21,051.00	3,25,78,48,649.00
	05	Voted			1,55,37,82,000.00	3,62,91,644.00	1,00,51,51,300.00
		Charged			.00	.00	.00
		Total			1,55,37,82,000.00	3,62,91,644.00	1,00,51,51,300.00
	56	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,55,37,83,000.00	3,62,91,644.00	1,00,51,51,300.00
		Charged			.00	.00	.00
		Total			1,55,37,83,000.00	3,62,91,644.00	1,00,51,51,300.00
05 04	Total: 03	Voted			1,55,37,83,000.00	3,62,91,644.00	1,00,51,51,300.00
		Charged			.00	.00	.00
		Total			1,55,37,83,000.00	3,62,91,644.00	1,00,51,51,300.00
	05 04 05	Voted			61,51,000.00	.00	30,75,000.00
		Charged			.00	.00	.00
		Total			61,51,000.00	.00	30,75,000.00
	08	Voted			4,00,000.00	.00	2,00,000.00
		Charged			.00	.00	.00
		Total			4,00,000.00	.00	2,00,000.00
	56	Voted			3,00,00,000.00	.00	1,50,00,000.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	1,50,00,000.00
	Total: 04	Voted			3,65,51,000.00	.00	1,82,75,000.00
		Charged			.00	.00	.00
		Total			3,65,51,000.00	.00	1,82,75,000.00
05 04	Total: 05	Voted			3,65,51,000.00	.00	1,82,75,000.00
		Charged			.00	.00	.00
		Total			3,65,51,000.00	.00	1,82,75,000.00

Head of Account		Budget Provision		Current Month	Progressive
2202 03 104	Total: 104	Voted	1,59,03,34,000.00	3,62,91,644.00	1,02,34,26,300.00
		Charged	.00	.00	.00
		Total	1,59,03,34,000.00	3,62,91,644.00	1,02,34,26,300.00
105 02 00	56	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03 00	Voted	2,00,000.00	.00	2,00,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	2,00,000.00
	Total: 00	Voted	2,00,000.00	.00	2,00,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	2,00,000.00
04 00	Total: 03	Voted	2,00,000.00	.00	2,00,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	2,00,000.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	.00
	Total: 04	Voted	11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	.00
	Total: 105	Voted	14,00,000.00	.00	2,00,000.00
		Charged	.00	.00	.00
		Total	14,00,000.00	.00	2,00,000.00
107 07 00	45	Voted	15,00,00,000.00	18,34,000.00	7,38,74,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	18,34,000.00	7,38,74,000.00
	Total: 00	Voted	15,00,00,000.00	18,34,000.00	7,38,74,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	18,34,000.00	7,38,74,000.00
	Total: 07	Voted	15,00,00,000.00	18,34,000.00	7,38,74,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	18,34,000.00	7,38,74,000.00

Head of Account		Budget Provision	Current Month	Progressive
2202 03 107 08 00	42	Voted	2,00,00,000.00	50,00,000.00
		Charged	.00	.00
		Total	2,00,00,000.00	50,00,000.00
	Total: 00	Voted	2,00,00,000.00	50,00,000.00
		Charged	.00	.00
		Total	2,00,00,000.00	50,00,000.00
	Total: 08	Voted	2,00,00,000.00	50,00,000.00
		Charged	.00	.00
		Total	2,00,00,000.00	50,00,000.00
	Total: 107	Voted	17,00,00,000.00	68,34,000.00
		Charged	.00	.00
		Total	17,00,00,000.00	68,34,000.00
800 17 00	42	Voted	2,00,00,000.00	.00
		Charged	.00	.00
		Total	2,00,00,000.00	.00
	45	Voted	25,00,000.00	.00
		Charged	.00	.00
		Total	25,00,000.00	.00
	Total: 00	Voted	2,25,00,000.00	.00
		Charged	.00	.00
		Total	2,25,00,000.00	.00
	Total: 17	Voted	2,25,00,000.00	.00
		Charged	.00	.00
		Total	2,25,00,000.00	.00
18 00	42	Voted	7,11,95,000.00	.00
		Charged	.00	.00
		Total	7,11,95,000.00	.00
	Total: 00	Voted	7,11,95,000.00	.00
		Charged	.00	.00
		Total	7,11,95,000.00	.00
	Total: 18	Voted	7,11,95,000.00	.00
		Charged	.00	.00
		Total	7,11,95,000.00	.00
	Total: 800	Voted	9,36,95,000.00	.00
		Charged	.00	.00
		Total	9,36,95,000.00	.00
05 001 03 00	01	Voted	60,00,000.00	9,22,000.00
		Charged	.00	.00
		Total	60,00,000.00	9,22,000.00
	03	Voted	36,60,000.00	5,90,080.00
		Charged	.00	.00
		Total	36,60,000.00	5,90,080.00
	Total: 03	Voted	8,82,82,45,000.00	41,27,14,255.00
		Charged	.00	.00
		Total	8,82,82,45,000.00	41,27,14,255.00
	Total: 03	Voted	8,82,82,45,000.00	41,27,14,255.00
		Charged	.00	.00
		Total	8,82,82,45,000.00	41,27,14,255.00
	Total: 03	Voted	8,82,82,45,000.00	41,27,14,255.00
		Charged	.00	.00
		Total	8,82,82,45,000.00	41,27,14,255.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 05 001 03 00	04	Voted			
		Charged	1,00,000.00	9,500.00	48,331.00
		Total	.00	.00	.00
			1,00,000.00	9,500.00	48,331.00
		06	Voted		
			Charged	7,20,000.00	90,880.00
	Total		.00	.00	.00
			7,20,000.00	90,880.00	4,28,290.00
		07	Voted		
			Charged	20,000.00	.00
	Total		.00	.00	.00
			20,000.00	.00	.00
		08	Voted		
			Charged	10,80,000.00	86,496.00
	Total		.00	.00	.00
			10,80,000.00	86,496.00	7,71,004.00
		09	Voted		
			Charged	1,000.00	.00
	Total		.00	.00	.00
			1,000.00	.00	.00
		10	Voted		
			Charged	4,00,000.00	.00
	Total		.00	.00	.00
			4,00,000.00	.00	27,429.00
		20	Voted		
			Charged	1,60,000.00	.00
	Total		.00	.00	.00
			1,60,000.00	.00	1,24,483.00
		21	Voted		
			Charged	1,00,000.00	.00
	Total		.00	.00	.00
			1,00,000.00	.00	15,340.00
		22	Voted		
			Charged	1,50,000.00	16,175.00
	Total		.00	.00	.00
			1,50,000.00	16,175.00	1,47,919.00
23		Voted			
		Charged	1,000.00	.00	.00
	Total	.00	.00	.00	
		1,000.00	.00	.00	
	24	Voted			
		Charged	2,00,000.00	.00	1,88,592.00
Total		.00	.00	.00	
		2,00,000.00	.00	1,88,592.00	
	25	Voted			
		Charged	50,000.00	.00	.00
Total		.00	.00	.00	
		50,000.00	.00	.00	
	26	Voted			
		Charged	2,00,000.00	76,700.00	1,81,484.00
Total		.00	.00	.00	
		2,00,000.00	76,700.00	1,81,484.00	
	27	Voted			
		Charged	2,50,000.00	20,000.00	1,17,266.00
Total		.00	.00	.00	
		2,50,000.00	20,000.00	1,17,266.00	
	28	Voted			
		Charged	20,00,000.00	.00	.00
Total		.00	.00	.00	
		20,00,000.00	.00	.00	

Head of Account					Budget Provision	Current Month	Progressive
2202 05 001 03 00	29	Voted			5,00,000.00	10,706.00	2,07,568.00
		Charged			.00	.00	.00
		Total			5,00,000.00	10,706.00	2,07,568.00
	30	Voted			50,000.00	17,804.00	42,492.00
		Charged			.00	.00	.00
		Total			50,000.00	17,804.00	42,492.00
	40	Voted			1,00,000.00	.00	51,554.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	51,554.00
	42	Voted			2,00,000.00	.00	1,53,763.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	1,53,763.00
	Total: 00	Voted			1,59,42,000.00	18,40,341.00	94,87,914.00
		Charged			.00	.00	.00
		Total			1,59,42,000.00	18,40,341.00	94,87,914.00
	Total: 03	Voted			1,59,42,000.00	18,40,341.00	94,87,914.00
		Charged			.00	.00	.00
		Total			1,59,42,000.00	18,40,341.00	94,87,914.00
	Total: 001	Voted			1,59,42,000.00	18,40,341.00	94,87,914.00
		Charged			.00	.00	.00
		Total			1,59,42,000.00	18,40,341.00	94,87,914.00
102 03 00	05	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	08	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	Total: 00	Voted			1,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,01,000.00	.00	.00
	Total: 03	Voted			1,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,01,000.00	.00	.00
04 00	05	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	08	Voted			50,00,000.00	25,00,000.00	50,00,000.00
		Charged			.00	.00	.00
		Total			50,00,000.00	25,00,000.00	50,00,000.00
	56	Voted			3,00,00,000.00	2,00,00,000.00	3,00,00,000.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	2,00,00,000.00	3,00,00,000.00
	Total: 00	Voted			4,00,00,000.00	2,25,00,000.00	3,50,00,000.00
		Charged			.00	.00	.00
		Total			4,00,00,000.00	2,25,00,000.00	3,50,00,000.00

Head of Account				Budget Provision		Current Month		Progressive	
2202 05 102 04	Total: 04	Voted		4,00,00,000.00		2,25,00,000.00		3,50,00,000.00	
		Charged		.00		.00		.00	
		Total		4,00,00,000.00		2,25,00,000.00		3,50,00,000.00	
	Total: 102	Voted		4,01,01,000.00		2,25,00,000.00		3,50,00,000.00	
		Charged		.00		.00		.00	
		Total		4,01,01,000.00		2,25,00,000.00		3,50,00,000.00	
103 03 00	01	Voted		56,50,000.00		4,27,500.00		36,54,040.00	
		Charged		.00		.00		.00	
		Total		56,50,000.00		4,27,500.00		36,54,040.00	
	03	Voted		34,47,000.00		2,94,522.00		20,66,518.00	
		Charged		.00		.00		.00	
		Total		34,47,000.00		2,94,522.00		20,66,518.00	
	04	Voted		1,00,000.00		.00		7,920.00	
		Charged		.00		.00		.00	
		Total		1,00,000.00		.00		7,920.00	
	06	Voted		6,78,000.00		20,300.00		1,66,860.00	
		Charged		.00		.00		.00	
		Total		6,78,000.00		20,300.00		1,66,860.00	
	08	Voted		7,00,000.00		55,900.00		5,33,650.00	
		Charged		.00		.00		.00	
		Total		7,00,000.00		55,900.00		5,33,650.00	
	09	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	20	Voted		1,00,000.00		.00		10,000.00	
		Charged		.00		.00		.00	
		Total		1,00,000.00		.00		10,000.00	
	21	Voted		1,00,000.00		.00		20,000.00	
		Charged		.00		.00		.00	
		Total		1,00,000.00		.00		20,000.00	
	22	Voted		2,00,000.00		.00		20,000.00	
		Charged		.00		.00		.00	
		Total		2,00,000.00		.00		20,000.00	
	25	Voted		3,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		3,00,000.00		.00		.00	
	26	Voted		2,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		2,00,000.00		.00		.00	
	52	Voted		29,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		29,00,000.00		.00		.00	
	Total: 00	Voted		1,43,76,000.00		7,98,222.00		64,78,988.00	
		Charged		.00		.00		.00	
		Total		1,43,76,000.00		7,98,222.00		64,78,988.00	

Head of Account				Budget Provision	Current Month	Progressive
2202 05 103 03	Total: 03	Voted		1,43,76,000.00	7,98,222.00	64,78,988.00
		Charged		.00	.00	.00
		Total		1,43,76,000.00	7,98,222.00	64,78,988.00
04 00	05	Voted		28,00,00,000.00	2,12,02,408.00	19,95,73,337.00
		Charged		.00	.00	.00
		Total		28,00,00,000.00	2,12,02,408.00	19,95,73,337.00
	08	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		28,00,01,000.00	2,12,02,408.00	19,95,73,337.00
		Charged		.00	.00	.00
		Total		28,00,01,000.00	2,12,02,408.00	19,95,73,337.00
	Total: 04	Voted		28,00,01,000.00	2,12,02,408.00	19,95,73,337.00
		Charged		.00	.00	.00
		Total		28,00,01,000.00	2,12,02,408.00	19,95,73,337.00
06 00	01	Voted		1,00,00,000.00	8,48,700.00	90,39,831.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	8,48,700.00	90,39,831.00
	03	Voted		61,00,000.00	5,75,149.00	51,47,468.00
		Charged		.00	.00	.00
		Total		61,00,000.00	5,75,149.00	51,47,468.00
	04	Voted		3,00,000.00	17,000.00	1,46,260.00
		Charged		.00	.00	.00
		Total		3,00,000.00	17,000.00	1,46,260.00
	06	Voted		12,00,000.00	66,890.00	7,38,001.00
		Charged		.00	.00	.00
		Total		12,00,000.00	66,890.00	7,38,001.00
	08	Voted		8,00,000.00	19,500.00	2,87,895.00
		Charged		.00	.00	.00
		Total		8,00,000.00	19,500.00	2,87,895.00
	09	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	20	Voted		4,00,000.00	.00	49,630.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	49,630.00
	21	Voted		3,80,000.00	20,000.00	88,425.00
		Charged		.00	.00	.00
		Total		3,80,000.00	20,000.00	88,425.00
	22	Voted		3,28,000.00	3,108.00	57,852.00
		Charged		.00	.00	.00
		Total		3,28,000.00	3,108.00	57,852.00
	23	Voted		2,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,50,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2202 05 103 06 00	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
07 00	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 07	Voted		
		Charged		
		Total		
08 00	01	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2202 05 103 08 00	09	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2202 05 103 08 00	Total: 00	Voted		1,16,80,000.00		31,46,377.00		79,41,835.00		
		Charged		.00		.00		.00		
		Total		1,16,80,000.00		31,46,377.00		79,41,835.00		
	Total: 08	Voted		1,16,80,000.00		31,46,377.00		79,41,835.00		
		Charged		.00		.00		.00		
		Total		1,16,80,000.00		31,46,377.00		79,41,835.00		
	09 00 05	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 00	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 09	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
11 00 45	Voted		1,45,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		1,45,000.00		.00		.00			
Total: 00	Voted		1,45,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		1,45,000.00		.00		.00			
Total: 11	Voted		1,45,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		1,45,000.00		.00		.00			
Total: 103	Voted		32,90,02,000.00		2,67,70,284.00		23,00,83,960.00			
	Charged		.00		.00		.00			
	Total		32,90,02,000.00		2,67,70,284.00		23,00,83,960.00			
Total: 05	Voted		38,50,45,000.00		5,11,10,625.00		27,45,71,874.00			
	Charged		.00		.00		.00			
	Total		38,50,45,000.00		5,11,10,625.00		27,45,71,874.00			
80 001 03 00	01	Voted		71,76,000.00		8,92,800.00		41,34,964.00		
		Charged		.00		.00		.00		
		Total		71,76,000.00		8,92,800.00		41,34,964.00		
	03	Voted		43,77,000.00		5,67,108.00		23,36,733.00		
		Charged		.00		.00		.00		
		Total		43,77,000.00		5,67,108.00		23,36,733.00		
	04	Voted		1,00,000.00		11,760.00		22,627.00		
		Charged		.00		.00		.00		
		Total		1,00,000.00		11,760.00		22,627.00		
	06	Voted		8,61,000.00		79,210.00		3,57,720.00		
		Charged		.00		.00		.00		
		Total		8,61,000.00		79,210.00		3,57,720.00		
	07	Voted		10,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		10,000.00		.00		.00		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 15/01/2026 16:15:47

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 80 001 03 00	08	Voted	24,00,000.00	1,26,811.00	12,35,753.00
		Charged	.00	.00	.00
		Total	24,00,000.00	1,26,811.00	12,35,753.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	20	Voted	1,20,000.00	.00	79,545.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	79,545.00
	21	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	22	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	24	Voted	75,000.00	74,985.00	74,985.00
		Charged	.00	.00	.00
		Total	75,000.00	74,985.00	74,985.00
	25	Voted	72,000.00	3,653.00	33,904.00
		Charged	.00	.00	.00
		Total	72,000.00	3,653.00	33,904.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	5,00,000.00	27,398.00	3,59,314.00
		Charged	.00	.00	.00
		Total	5,00,000.00	27,398.00	3,59,314.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	7,50,000.00	83,240.00	6,26,441.00
		Charged	.00	.00	.00
		Total	7,50,000.00	83,240.00	6,26,441.00
	30	Voted	1,50,000.00	1,49,978.00	1,49,978.00
		Charged	.00	.00	.00
		Total	1,50,000.00	1,49,978.00	1,49,978.00
	42	Voted	3,00,000.00	3,00,000.00	3,00,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	3,00,000.00	3,00,000.00

Head of Account					Budget Provision	Current Month	Progressive
2202 80 001 03 00	Total: 00	Voted			1,73,84,000.00	23,16,943.00	97,11,964.00
		Charged			.00	.00	.00
		Total			1,73,84,000.00	23,16,943.00	97,11,964.00
	Total: 03	Voted			1,73,84,000.00	23,16,943.00	97,11,964.00
		Charged			.00	.00	.00
		Total			1,73,84,000.00	23,16,943.00	97,11,964.00
04 00	01	Voted			10,50,00,000.00	77,66,610.00	7,31,91,820.00
		Charged			.00	.00	.00
		Total			10,50,00,000.00	77,66,610.00	7,31,91,820.00
	03	Voted			6,40,50,000.00	49,12,436.00	4,10,89,107.00
		Charged			.00	.00	.00
		Total			6,40,50,000.00	49,12,436.00	4,10,89,107.00
	04	Voted			18,14,000.00	1,86,380.00	11,31,098.00
		Charged			.00	.00	.00
		Total			18,14,000.00	1,86,380.00	11,31,098.00
	06	Voted			1,26,00,000.00	6,58,355.00	60,26,238.00
		Charged			.00	.00	.00
		Total			1,26,00,000.00	6,58,355.00	60,26,238.00
	07	Voted			60,00,000.00	9,219.00	25,73,724.00
		Charged			.00	.00	.00
		Total			60,00,000.00	9,219.00	25,73,724.00
	08	Voted			4,59,24,000.00	28,64,547.00	2,74,89,441.00
		Charged			.00	.00	.00
		Total			4,59,24,000.00	28,64,547.00	2,74,89,441.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	10	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	11	Voted			4,00,000.00	.00	88,800.00
		Charged			.00	.00	.00
		Total			4,00,000.00	.00	88,800.00
	20	Voted			15,00,000.00	1,85,898.00	7,54,190.00
		Charged			.00	.00	.00
		Total			15,00,000.00	1,85,898.00	7,54,190.00
	21	Voted			20,00,000.00	2,84,442.00	12,00,463.00
		Charged			.00	.00	.00
		Total			20,00,000.00	2,84,442.00	12,00,463.00
	22	Voted			30,00,000.00	1,63,673.00	10,68,600.00
		Charged			.00	.00	.00
		Total			30,00,000.00	1,63,673.00	10,68,600.00
	23	Voted			96,53,000.00	4,56,675.00	57,00,863.00
		Charged			.00	.00	.00
		Total			96,53,000.00	4,56,675.00	57,00,863.00

Head of Account					Budget Provision	Current Month	Progressive
2202 80 001 04 00	24	Voted			50,000.00	.00	7,463.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	7,463.00
	25	Voted			20,00,000.00	1,85,935.00	14,29,588.00
		Charged			.00	.00	.00
		Total			20,00,000.00	1,85,935.00	14,29,588.00
	26	Voted			15,00,000.00	93,361.00	4,92,577.00
		Charged			.00	.00	.00
		Total			15,00,000.00	93,361.00	4,92,577.00
	27	Voted			50,00,000.00	4,54,683.00	39,00,608.00
		Charged			.00	.00	.00
		Total			50,00,000.00	4,54,683.00	39,00,608.00
	29	Voted			30,00,000.00	1,86,214.00	19,50,651.00
		Charged			.00	.00	.00
		Total			30,00,000.00	1,86,214.00	19,50,651.00
	42	Voted			9,00,00,000.00	64,23,142.00	3,92,87,242.00
		Charged			.00	.00	.00
		Total			9,00,00,000.00	64,23,142.00	3,92,87,242.00
	51	Voted			5,00,000.00	.00	2,99,068.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	2,99,068.00
	52	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			35,39,94,000.00	2,48,31,570.00	20,76,81,541.00
		Charged			.00	.00	.00
		Total			35,39,94,000.00	2,48,31,570.00	20,76,81,541.00
	Total: 04	Voted			35,39,94,000.00	2,48,31,570.00	20,76,81,541.00
		Charged			.00	.00	.00
		Total			35,39,94,000.00	2,48,31,570.00	20,76,81,541.00
05 00	01	Voted			14,25,000.00	98,000.00	10,31,616.00
		Charged			.00	.00	.00
		Total			14,25,000.00	98,000.00	10,31,616.00
	03	Voted			8,69,000.00	56,840.00	5,81,238.00
		Charged			.00	.00	.00
		Total			8,69,000.00	56,840.00	5,81,238.00
	04	Voted			50,000.00	3,100.00	49,723.00
		Charged			.00	.00	.00
		Total			50,000.00	3,100.00	49,723.00
	06	Voted			1,71,000.00	6,960.00	72,870.00
		Charged			.00	.00	.00
		Total			1,71,000.00	6,960.00	72,870.00
	07	Voted			1,47,000.00	.00	44,450.00
		Charged			.00	.00	.00
		Total			1,47,000.00	.00	44,450.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 80 001 05 00	08	Voted	30,00,000.00	2,48,787.00	22,39,053.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,48,787.00	22,39,053.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,00,000.00	14,010.00	37,860.00
		Charged	.00	.00	.00
		Total	1,00,000.00	14,010.00	37,860.00
	21	Voted	1,00,000.00	14,000.00	83,192.00
		Charged	.00	.00	.00
		Total	1,00,000.00	14,000.00	83,192.00
	22	Voted	2,00,000.00	35,281.00	1,16,574.00
		Charged	.00	.00	.00
		Total	2,00,000.00	35,281.00	1,16,574.00
	23	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,75,000.00	3,065.00	27,652.00
		Charged	.00	.00	.00
		Total	1,75,000.00	3,065.00	27,652.00
	26	Voted	1,00,000.00	.00	1,00,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	1,00,000.00
	27	Voted	25,000.00	.00	9,300.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	9,300.00
	29	Voted	3,50,000.00	49,628.00	2,65,916.00
		Charged	.00	.00	.00
		Total	3,50,000.00	49,628.00	2,65,916.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	39,00,000.00	3,27,649.00	27,78,739.00
		Charged	.00	.00	.00
		Total	39,00,000.00	3,27,649.00	27,78,739.00
Total: 00	Voted	1,07,63,000.00	8,57,320.00	74,38,183.00	
	Charged	.00	.00	.00	
	Total	1,07,63,000.00	8,57,320.00	74,38,183.00	
Total: 05	Voted	1,07,63,000.00	8,57,320.00	74,38,183.00	
	Charged	.00	.00	.00	
	Total	1,07,63,000.00	8,57,320.00	74,38,183.00	
Total: 001	Voted	38,21,41,000.00	2,80,05,833.00	22,48,31,688.00	
	Charged	.00	.00	.00	
	Total	38,21,41,000.00	2,80,05,833.00	22,48,31,688.00	

Head of Account		Budget Provision	Current Month	Progressive
2202 80 003 01 02	01	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
02 00	Total: 02	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		

Head of Account					Budget Provision		Current Month		Progressive		
2202 80 003 02 00					25	Voted					
						Charged	40,00,000.00		4,44,094.00		18,54,702.00
						Total	.00		.00		.00
							40,00,000.00		4,44,094.00		18,54,702.00
					26	Voted	6,50,000.00		44,800.00		3,70,276.00
						Charged	.00		.00		.00
						Total	6,50,000.00		44,800.00		3,70,276.00
					27	Voted	5,00,000.00		13,000.00		1,82,440.00
						Charged	.00		.00		.00
						Total	5,00,000.00		13,000.00		1,82,440.00
					29	Voted	2,00,000.00		.00		41,456.00
						Charged	.00		.00		.00
						Total	2,00,000.00		.00		41,456.00
					40	Voted	3,25,000.00		40,190.00		1,08,352.00
						Charged	.00		.00		.00
	Total	3,25,000.00		40,190.00		1,08,352.00					
42	Voted	3,25,000.00		41,490.00		1,90,157.00					
	Charged	.00		.00		.00					
	Total	3,25,000.00		41,490.00		1,90,157.00					
51	Voted	15,00,000.00		2,06,000.00		7,42,007.00					
	Charged	.00		.00		.00					
	Total	15,00,000.00		2,06,000.00		7,42,007.00					
52	Voted	1,000.00		.00		.00					
	Charged	.00		.00		.00					
	Total	1,000.00		.00		.00					
Total: 00					Voted	1,44,27,000.00		11,75,683.00		69,16,706.00	
					Charged	.00		.00		.00	
					Total	1,44,27,000.00		11,75,683.00		69,16,706.00	
Total: 02					Voted	1,44,27,000.00		11,75,683.00		69,16,706.00	
					Charged	.00		.00		.00	
					Total	1,44,27,000.00		11,75,683.00		69,16,706.00	
03 00					01	Voted	84,00,000.00		1,29,000.00		45,37,064.00
						Charged	.00		.00		.00
						Total	84,00,000.00		1,29,000.00		45,37,064.00
					03	Voted	51,24,000.00		90,300.00		25,60,028.00
						Charged	.00		.00		.00
						Total	51,24,000.00		90,300.00		25,60,028.00
					04	Voted	50,000.00		.00		.00
						Charged	.00		.00		.00
						Total	50,000.00		.00		.00
					06	Voted	10,08,000.00		10,150.00		3,86,730.00
						Charged	.00		.00		.00
						Total	10,08,000.00		10,150.00		3,86,730.00
					22	Voted	50,000.00		.00		3,822.00
						Charged	.00		.00		.00
						Total	50,000.00		.00		3,822.00

Head of Account		Budget Provision	Current Month	Progressive
2202 80 003 03 00	23	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
107 02 00	45	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	Total: 107	Voted		
		Charged		
		Total		
	Total: 80	Voted		
		Charged		
		Total		
	Total: 2202	Voted		
		Charged		
		Total		
	Grand Total:	Voted		
		Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 15/01/2026 16:16:21

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 2203 Technical Education

Grant Number: 11

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2203 00 001 02 00	01	Voted			1,36,40,000.00	7,20,600.00	80,37,433.00
		Charged			.00	.00	.00
		Total			1,36,40,000.00	7,20,600.00	80,37,433.00
	02	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	03	Voted			83,20,000.00	4,17,948.00	45,04,662.00
		Charged			.00	.00	.00
		Total			83,20,000.00	4,17,948.00	45,04,662.00
	06	Voted			16,37,000.00	59,260.00	6,36,254.00
		Charged			.00	.00	.00
		Total			16,37,000.00	59,260.00	6,36,254.00
	Total: 00	Voted			2,35,98,000.00	11,97,808.00	1,31,78,349.00
		Charged			.00	.00	.00
	Total: 02	Total			2,35,98,000.00	11,97,808.00	1,31,78,349.00
		Voted			2,35,98,000.00	11,97,808.00	1,31,78,349.00
03 00	01	Charged			.00	.00	.00
		Total			2,12,00,000.00	24,51,900.00	1,21,79,531.00
					2,12,00,000.00	24,51,900.00	1,21,79,531.00
	02	Voted			3,00,000.00	.00	25,000.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	25,000.00
	03	Voted			1,29,32,000.00	15,81,644.00	69,93,935.00
		Charged			.00	.00	.00
		Total			1,29,32,000.00	15,81,644.00	69,93,935.00
	04	Voted			3,00,000.00	24,600.00	88,676.00
		Charged			.00	.00	.00
		Total			3,00,000.00	24,600.00	88,676.00
	06	Voted			25,44,000.00	79,990.00	3,70,930.00
		Charged			.00	.00	.00
		Total			25,44,000.00	79,990.00	3,70,930.00
	07	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	08	Voted			30,00,000.00	2,16,895.00	17,92,986.00
		Charged			.00	.00	.00
		Total			30,00,000.00	2,16,895.00	17,92,986.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	10	Voted			2,00,00,000.00	.00	29,84,076.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	29,84,076.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2203 00 001 03 00	11	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	20	Voted		
		Charged	5,00,000.00	.00
		Total	.00	3,56,133.00
			5,00,000.00	.00
			.00	3,56,133.00
	21	Voted		
		Charged	5,00,000.00	50,170.00
		Total	.00	.00
			5,00,000.00	50,170.00
			.00	3,12,079.00
	22	Voted		
		Charged	10,00,000.00	70,939.00
		Total	.00	.00
			10,00,000.00	70,939.00
			.00	5,42,166.00
	24	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
			.00	1,74,112.00
	25	Voted		
		Charged	20,00,000.00	16,283.00
		Total	.00	.00
			20,00,000.00	16,283.00
			.00	4,93,554.00
	26	Voted		
	Charged	5,00,000.00	.00	
	Total	.00	.00	
		5,00,000.00	.00	
		.00	3,79,271.00	
27	Voted			
	Charged	50,00,000.00	76,161.00	
	Total	.00	.00	
		50,00,000.00	76,161.00	
		.00	8,22,971.00	
28	Voted			
	Charged	1,000.00	.00	
	Total	.00	.00	
		1,000.00	.00	
		.00	.00	
29	Voted			
	Charged	15,00,000.00	1,05,605.00	
	Total	.00	.00	
		15,00,000.00	1,05,605.00	
		.00	10,98,201.00	
30	Voted			
	Charged	2,00,000.00	24,539.00	
	Total	.00	.00	
		2,00,000.00	24,539.00	
		.00	1,29,742.00	
40	Voted			
	Charged	10,00,000.00	.00	
	Total	.00	.00	
		10,00,000.00	.00	
		.00	49,980.00	
42	Voted			
	Charged	1,35,80,000.00	.00	
	Total	.00	.00	
		1,35,80,000.00	.00	
		.00	.00	
44	Voted			
	Charged	1,000.00	.00	
	Total	.00	.00	
		1,000.00	.00	
		.00	.00	
51	Voted			
	Charged	3,00,000.00	.00	
	Total	.00	.00	
		3,00,000.00	.00	
		.00	1,09,504.00	
		.00	.00	
		.00	1,09,504.00	

Head of Account		Budget Provision	Current Month	Progressive
2203 00 001 03 00	52	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	04 00	Voted		
		Charged		
		Total		
2203 00 001 03 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2203 00 001 04 00	22	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	24	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
			3,00,000.00	.00
	25	Voted		
		Charged	30,00,000.00	96,107.00
		Total	.00	.00
			30,00,000.00	96,107.00
	26	Voted		
		Charged	15,00,000.00	.00
		Total	.00	.00
			15,00,000.00	.00
	27	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
	29	Voted		
		Charged	2,00,000.00	12,342.00
		Total	.00	.00
			2,00,000.00	12,342.00
	30	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	31	Voted		
		Charged	25,00,000.00	.00
		Total	.00	.00
			25,00,000.00	.00
	40	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	42	Voted		
		Charged	2,03,00,000.00	1,99,89,200.00
		Total	.00	.00
			2,03,00,000.00	1,99,89,200.00
	51	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
	52	Voted		
		Charged	15,00,000.00	.00
		Total	.00	.00
			15,00,000.00	.00
Total: 00	Voted	5,03,77,000.00	2,09,29,117.00	3,47,15,327.00
	Charged	.00	.00	.00
	Total	5,03,77,000.00	2,09,29,117.00	3,47,15,327.00
Total: 04	Voted	5,03,77,000.00	2,09,29,117.00	3,47,15,327.00
	Charged	.00	.00	.00
	Total	5,03,77,000.00	2,09,29,117.00	3,47,15,327.00
Total: 001	Voted	16,06,94,000.00	2,68,25,651.00	7,67,96,523.00
	Charged	.00	.00	.00
	Total	16,06,94,000.00	2,68,25,651.00	7,67,96,523.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2203 00 104 03 00	05	Voted	4,00,00,000.00	
		Charged	.00	
		Total	4,00,00,000.00	
	56	Voted	30,00,000.00	
		Charged	.00	
		Total	30,00,000.00	
	Total: 00	Voted	4,30,00,000.00	
		Charged	.00	
		Total	4,30,00,000.00	
	Total: 03	Voted	4,30,00,000.00	
		Charged	.00	
		Total	4,30,00,000.00	
Total: 104	Voted	4,30,00,000.00		
	Charged	.00		
	Total	4,30,00,000.00		
105 01 02	14	Voted	3,00,00,000.00	
		Charged	.00	
		Total	3,00,00,000.00	
	70	Voted	1,000.00	
		Charged	.00	
		Total	1,000.00	
	71	Voted	1,000.00	
		Charged	.00	
		Total	1,000.00	
	Total: 02	Voted	3,00,02,000.00	
		Charged	.00	
		Total	3,00,02,000.00	
Total: 01	Voted	3,00,02,000.00		
	Charged	.00		
	Total	3,00,02,000.00		
03 00	01	Voted	78,00,00,000.00	7,26,70,729.00
		Charged	.00	
		Total	78,00,00,000.00	7,26,70,729.00
	02	Voted	70,00,000.00	6,33,411.00
		Charged	.00	
		Total	70,00,000.00	6,33,411.00
	03	Voted	47,58,00,000.00	4,61,62,712.00
		Charged	.00	
		Total	47,58,00,000.00	4,61,62,712.00
	04	Voted	50,00,000.00	4,31,859.00
		Charged	.00	
		Total	50,00,000.00	4,31,859.00
06	Voted	9,36,00,000.00	48,93,922.00	
	Charged	.00		
	Total	9,36,00,000.00	48,93,922.00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2203 00 105 03 00	07	Voted		
		Charged	3,00,000.00	.00
			.00	.00
		Total	3,00,000.00	.00
	08	Voted	22,00,00,000.00	2,14,20,330.00
		Charged	.00	.00
		Total	22,00,00,000.00	2,14,20,330.00
	09	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	10	Voted	25,00,000.00	7,95,672.00
		Charged	.00	.00
		Total	25,00,000.00	7,95,672.00
	11	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	20	Voted	50,00,000.00	3,81,691.00
		Charged	.00	.00
		Total	50,00,000.00	3,81,691.00
	21	Voted	1,00,00,000.00	21,04,298.00
		Charged	.00	.00
		Total	1,00,00,000.00	21,04,298.00
	22	Voted	40,00,000.00	4,94,959.00
		Charged	.00	.00
		Total	40,00,000.00	4,94,959.00
	23	Voted	10,00,000.00	11,900.00
		Charged	.00	.00
		Total	10,00,000.00	11,900.00
	24	Voted	2,00,000.00	18,284.00
		Charged	.00	.00
		Total	2,00,000.00	18,284.00
	25	Voted	2,50,00,000.00	14,60,726.00
		Charged	.00	.00
		Total	2,50,00,000.00	14,60,726.00
	26	Voted	5,00,00,000.00	70,54,898.00
		Charged	.00	.00
		Total	5,00,00,000.00	70,54,898.00
	27	Voted	2,00,00,000.00	19,05,332.00
		Charged	.00	.00
		Total	2,00,00,000.00	19,05,332.00
	28	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	29	Voted	1,000.00	.00
		Charged	.00	.00
	Total	1,000.00	.00	

Head of Account		Budget Provision	Current Month	Progressive
2203 00 105 03 00	30	Voted		
		Charged	4,00,000.00	18,918.00
		Total	.00	1,26,530.00
			4,00,000.00	.00
	40	Voted	10,00,00,000.00	9,19,289.00
		Charged	.00	53,50,458.00
		Total	10,00,00,000.00	.00
			9,19,289.00	53,50,458.00
	42	Voted	60,00,000.00	2,79,534.00
		Charged	.00	13,22,744.00
		Total	60,00,000.00	.00
			2,79,534.00	13,22,744.00
	43	Voted	8,00,000.00	1,01,536.00
		Charged	.00	4,59,606.00
		Total	8,00,000.00	.00
			1,01,536.00	4,59,606.00
	44	Voted	70,00,000.00	8,27,471.00
		Charged	.00	24,02,000.00
		Total	70,00,000.00	.00
			8,27,471.00	24,02,000.00
112 03 00	45	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
			.00	.00
	51	Voted	3,00,00,000.00	50,86,225.00
		Charged	.00	1,26,20,798.00
		Total	3,00,00,000.00	.00
			50,86,225.00	1,26,20,798.00
	52	Voted	70,00,000.00	.00
		Charged	.00	.00
		Total	70,00,000.00	.00
			.00	.00
	Total: 00	Voted	1,85,07,04,000.00	16,76,73,696.00
		Charged	.00	1,17,07,44,537.00
		Total	1,85,07,04,000.00	.00
			16,76,73,696.00	1,17,07,44,537.00
	Total: 03	Voted	1,85,07,04,000.00	16,76,73,696.00
		Charged	.00	1,17,07,44,537.00
		Total	1,85,07,04,000.00	.00
			16,76,73,696.00	1,17,07,44,537.00
	Total: 105	Voted	1,88,07,06,000.00	16,76,73,696.00
		Charged	.00	1,17,07,44,537.00
		Total	1,88,07,06,000.00	.00
			16,76,73,696.00	1,17,07,44,537.00
04 00	05	Voted	35,00,00,000.00	.00
		Charged	.00	15,00,00,000.00
		Total	.00	.00
			35,00,00,000.00	.00
	56	Voted	5,00,00,000.00	.00
		Charged	.00	.00
		Total	5,00,00,000.00	.00
			.00	.00
	Total: 00	Voted	40,00,00,000.00	.00
		Charged	.00	15,00,00,000.00
		Total	40,00,00,000.00	.00
			.00	15,00,00,000.00
	Total: 03	Voted	40,00,00,000.00	.00
		Charged	.00	15,00,00,000.00
		Total	40,00,00,000.00	.00
			.00	15,00,00,000.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2203 00 112 04 00	05	Voted	13,00,00,000.00	7,00,00,000.00	13,00,00,000.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	7,00,00,000.00	13,00,00,000.00
	08	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	56	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	19,00,00,000.00	7,00,00,000.00	13,00,00,000.00
		Charged	.00	.00	.00
	Total: 04	Total	19,00,00,000.00	7,00,00,000.00	13,00,00,000.00
Voted		19,00,00,000.00	7,00,00,000.00	13,00,00,000.00	
	Charged	.00	.00	.00	
	Total	19,00,00,000.00	7,00,00,000.00	13,00,00,000.00	
05 00	05	Voted	20,50,00,000.00	.00	20,50,00,000.00
		Charged	.00	.00	.00
		Total	20,50,00,000.00	.00	20,50,00,000.00
	08	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	56	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	26,50,00,000.00	.00	20,50,00,000.00
		Charged	.00	.00	.00
	Total: 05	Total	26,50,00,000.00	.00	20,50,00,000.00
Voted		26,50,00,000.00	.00	20,50,00,000.00	
	Charged	.00	.00	.00	
	Total	26,50,00,000.00	.00	20,50,00,000.00	
06 00	56	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
	Total: 06	Total	10,00,00,000.00	.00	.00
	Voted	10,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,00,000.00	.00	.00	
	11 00	42	Voted	1,00,00,000.00	.00
Charged			.00	.00	.00
Total			1,00,00,000.00	.00	.00
Total: 00		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
Total: 00		Total	1,00,00,000.00	.00	.00
	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	

Head of Account			Budget Provision	Current Month	Progressive	
2203 00 112 11	Total: 11	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 112	Voted	96,50,00,000.00	7,00,00,000.00	48,50,00,000.00	
		Charged	.00	.00	.00	
		Total	96,50,00,000.00	7,00,00,000.00	48,50,00,000.00	
	911 03 00	00	Voted	.00	.00	-2,00,00,000.00
			Charged	.00	.00	.00
			Total	.00	.00	-2,00,00,000.00
		Total: 00	Voted	.00	.00	-2,00,00,000.00
			Charged	.00	.00	.00
			Total	.00	.00	-2,00,00,000.00
Total: 03		Voted	.00	.00	-2,00,00,000.00	
		Charged	.00	.00	.00	
		Total	.00	.00	-2,00,00,000.00	
Total: 911		Voted	.00	.00	-2,00,00,000.00	
		Charged	.00	.00	.00	
		Total	.00	.00	-2,00,00,000.00	
Total: 00	Voted	3,04,94,00,000.00	26,44,99,347.00	1,75,35,41,060.00		
	Charged	.00	.00	.00		
	Total	3,04,94,00,000.00	26,44,99,347.00	1,75,35,41,060.00		
Total: 2203	Voted	3,04,94,00,000.00	26,44,99,347.00	1,75,35,41,060.00		
	Charged	.00	.00	.00		
	Total	3,04,94,00,000.00	26,44,99,347.00	1,75,35,41,060.00		
Grand Total:	Voted	3,04,94,00,000.00	26,44,99,347.00	1,75,35,41,060.00		
	Charged	.00	.00	.00		
	Total	3,04,94,00,000.00	26,44,99,347.00	1,75,35,41,060.00		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 15/01/2026 16:16:54

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 2204 Sports and Youth Services

Grant Number: 11

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 01 04	01	Voted	25,00,000.00	1,22,600.00	12,18,508.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,22,600.00	12,18,508.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	15,25,000.00	71,108.00	6,93,208.00
		Charged	.00	.00	.00
		Total	15,25,000.00	71,108.00	6,93,208.00
	04	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	06	Voted	3,00,000.00	13,970.00	1,39,700.00
		Charged	.00	.00	.00
		Total	3,00,000.00	13,970.00	1,39,700.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	15,00,000.00	1,15,896.00	9,39,748.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,15,896.00	9,39,748.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	25,000.00	.00	17,900.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	17,900.00
Total: 04	Voted	58,83,000.00	3,23,574.00	30,09,064.00	
	Charged	.00	.00	.00	
	Total	58,83,000.00	3,23,574.00	30,09,064.00	
09	15	Voted	.00	-66,43,900.00	-66,43,900.00
		Charged	.00	.00	.00
		Total	.00	-66,43,900.00	-66,43,900.00
Total: 09	Voted	.00	-66,43,900.00	-66,43,900.00	
	Charged	.00	.00	.00	
	Total	.00	-66,43,900.00	-66,43,900.00	
Total: 01	Voted	58,83,000.00	-63,20,326.00	-36,34,836.00	
	Charged	.00	.00	.00	
	Total	58,83,000.00	-63,20,326.00	-36,34,836.00	
03 00	01	Voted	5,70,00,000.00	36,54,940.00	3,71,10,775.00
		Charged	.00	.00	.00
		Total	5,70,00,000.00	36,54,940.00	3,71,10,775.00
	02	Voted	50,00,000.00	1,82,445.00	26,57,450.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,82,445.00	26,57,450.00

Head of Account		Budget Provision	Current Month	Progressive
2204 00 001 03 00	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2204 00 001 03 00	27	Voted		
		Charged		
		Total		
		70,00,000.00	5,13,425.00	43,12,526.00
		.00	.00	.00
		70,00,000.00	5,13,425.00	43,12,526.00
	28	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		25,00,000.00	1,60,351.00	7,88,262.00
		.00	.00	.00
		25,00,000.00	1,60,351.00	7,88,262.00
	30	Voted		
		Charged		
		Total		
		50,000.00	7,737.00	19,526.00
		.00	.00	.00
		50,000.00	7,737.00	19,526.00
	40	Voted		
		Charged		
		Total		
		1,00,000.00	.00	94,990.00
		.00	.00	.00
		1,00,000.00	.00	94,990.00
	42	Voted		
		Charged		
		Total		
		25,00,000.00	1,29,491.00	17,97,590.00
		.00	.00	.00
		25,00,000.00	1,29,491.00	17,97,590.00
	51	Voted		
		Charged		
		Total		
		20,00,000.00	.00	2,19,834.00
		.00	.00	.00
		20,00,000.00	.00	2,19,834.00
	52	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		14,55,65,000.00	91,30,153.00	9,22,54,604.00
		.00	.00	.00
		14,55,65,000.00	91,30,153.00	9,22,54,604.00
Total: 03		Voted		
		Charged		
		Total		
		14,55,65,000.00	91,30,153.00	9,22,54,604.00
		.00	.00	.00
		14,55,65,000.00	91,30,153.00	9,22,54,604.00
04 00	01	Voted		
		Charged		
		Total		
		9,00,00,000.00	64,29,616.00	7,10,45,786.00
		.00	.00	.00
		9,00,00,000.00	64,29,616.00	7,10,45,786.00
	02	Voted		
		Charged		
		Total		
		8,00,00,000.00	26,49,093.00	1,82,91,055.00
		.00	.00	.00
		8,00,00,000.00	26,49,093.00	1,82,91,055.00
	03	Voted		
		Charged		
		Total		
		5,49,00,000.00	39,30,635.00	3,99,78,707.00
		.00	.00	.00
		5,49,00,000.00	39,30,635.00	3,99,78,707.00
	04	Voted		
		Charged		
		Total		
		25,00,000.00	3,43,658.00	8,51,308.00
		.00	.00	.00
		25,00,000.00	3,43,658.00	8,51,308.00
	06	Voted		
		Charged		
		Total		
		1,34,00,000.00	4,64,511.00	52,95,089.00
		.00	.00	.00
		1,34,00,000.00	4,64,511.00	52,95,089.00

Head of Account		Budget Provision	Current Month	Progressive
2204 00 001 04 00	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		

Head of Account					Budget Provision	Current Month	Progressive
2204 00 001 04 00	40	Voted			8,00,000.00	.00	4,24,929.00
		Charged			.00	.00	.00
		Total			8,00,000.00	.00	4,24,929.00
	42	Voted			2,00,00,000.00	1,49,286.00	22,55,440.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	1,49,286.00	22,55,440.00
	46	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	51	Voted			15,00,000.00	.00	9,61,000.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	9,61,000.00
	52	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	Total: 00	Voted			28,09,00,000.00	1,44,85,347.00	14,44,54,528.00
		Charged			.00	.00	.00
		Total			28,09,00,000.00	1,44,85,347.00	14,44,54,528.00
05 00	02	Voted			13,00,000.00	98,500.00	8,01,000.00
		Charged			.00	.00	.00
		Total			13,00,000.00	98,500.00	8,01,000.00
	04	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	05	Voted			20,00,000.00	1,32,410.00	12,75,358.00
		Charged			.00	.00	.00
		Total			20,00,000.00	1,32,410.00	12,75,358.00
	07	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	10	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	11	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	20	Voted			80,000.00	.00	76,882.00
		Charged			.00	.00	.00
		Total			80,000.00	.00	76,882.00

Head of Account					Budget Provision	Current Month	Progressive
2204 00 001 05 00	21	Voted			1,00,000.00	.00	74,340.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	74,340.00
	22	Voted			1,00,000.00	.00	97,876.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	97,876.00
	24	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	25	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	26	Voted			1,00,000.00	.00	88,576.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	88,576.00
	27	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	29	Voted			25,00,000.00	4,32,178.00	10,27,903.00
		Charged			.00	.00	.00
		Total			25,00,000.00	4,32,178.00	10,27,903.00
	30	Voted			70,000.00	.00	.00
		Charged			.00	.00	.00
		Total			70,000.00	.00	.00
	40	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	42	Voted			1,00,000.00	55,830.00	93,840.00
		Charged			.00	.00	.00
		Total			1,00,000.00	55,830.00	93,840.00
	51	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	52	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
Total: 00		Voted			75,04,000.00	7,18,918.00	35,35,775.00
		Charged			.00	.00	.00
		Total			75,04,000.00	7,18,918.00	35,35,775.00
Total: 05		Voted			75,04,000.00	7,18,918.00	35,35,775.00
		Charged			.00	.00	.00
		Total			75,04,000.00	7,18,918.00	35,35,775.00
06 00	56	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2204 00 001 06 00	Total: 00	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	Total: 06	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	09 00 56	Voted		20,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		20,00,000.00		.00	.00
	Total: 00	Voted		20,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		20,00,000.00		.00	.00
	Total: 09	Voted		20,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		20,00,000.00		.00	.00
	10 00 02	Voted		35,00,00,000.00	3,57,45,658.00	25,68,76,166.00	
		Charged		.00	.00	.00	
		Total		35,00,00,000.00	3,57,45,658.00	25,68,76,166.00	
	04	Voted		1,00,00,000.00	1,18,490.00	3,76,420.00	
		Charged		.00	.00	.00	
		Total		1,00,00,000.00	1,18,490.00	3,76,420.00	
	42	Voted		1,00,00,000.00	.00	91,66,530.00	
		Charged		.00	.00	.00	
		Total		1,00,00,000.00	.00	91,66,530.00	
	Total: 00	Voted		37,00,00,000.00	3,58,64,148.00	26,64,19,116.00	
		Charged		.00	.00	.00	
		Total		37,00,00,000.00	3,58,64,148.00	26,64,19,116.00	
	Total: 10	Voted		37,00,00,000.00	3,58,64,148.00	26,64,19,116.00	
		Charged		.00	.00	.00	
		Total		37,00,00,000.00	3,58,64,148.00	26,64,19,116.00	
	11 00 56	Voted		5,00,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		5,00,00,000.00	.00	.00	
	Total: 00	Voted		5,00,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		5,00,00,000.00	.00	.00	
	Total: 11	Voted		5,00,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		5,00,00,000.00	.00	.00	
	16 00 42	Voted		2,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		2,00,000.00	.00	.00	
	Total: 00	Voted		2,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		2,00,000.00	.00	.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 15/01/2026 16:16:54

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2204 00 001 16	Total: 16	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	17 00 56	Voted	10,00,000.00	8,45,000.00	8,45,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	8,45,000.00	8,45,000.00
	Total: 00	Voted	10,00,000.00	8,45,000.00	8,45,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	8,45,000.00	8,45,000.00
	Total: 17	Voted	10,00,000.00	8,45,000.00	8,45,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	8,45,000.00	8,45,000.00
18 00 42	Voted	25,00,00,000.00	9,79,71,972.00	9,79,71,972.00	
	Charged	.00	.00	.00	
	Total	25,00,00,000.00	9,79,71,972.00	9,79,71,972.00	
Total: 00	Voted	25,00,00,000.00	9,79,71,972.00	9,79,71,972.00	
	Charged	.00	.00	.00	
	Total	25,00,00,000.00	9,79,71,972.00	9,79,71,972.00	
Total: 18	Voted	25,00,00,000.00	9,79,71,972.00	9,79,71,972.00	
	Charged	.00	.00	.00	
	Total	25,00,00,000.00	9,79,71,972.00	9,79,71,972.00	
19 00 10	Voted	50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	.00	
Total: 00	Voted	50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	.00	
Total: 19	Voted	50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	.00	
20 00 10	Voted	2,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	.00	.00	
Total: 00	Voted	2,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	.00	.00	
Total: 20	Voted	2,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	.00	.00	
22 00 56	Voted	5,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,00,000.00	.00	.00	
Total: 00	Voted	5,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,00,000.00	.00	.00	

REPORT ID: TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS		
Draft				PRINTED ON: 15/01/2026 16:16:54		
Consolidated Abstract						
Head of Account		Budget Provision		Current Month	Progressive	
2204 00 001 22	Total: 22	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	25 00 42	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 00	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 25	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
26 00	56	Voted	50,00,000.00	.00	50,00,000.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	50,00,000.00	
	Total: 00	Voted	50,00,000.00	.00	50,00,000.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	50,00,000.00	
	Total: 26	Voted	50,00,000.00	.00	50,00,000.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	50,00,000.00	
	96 03	42	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
Total: 03		Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
Total: 96		Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
Total: 001		Voted	1,20,35,53,000.00	15,26,95,212.00	60,68,46,159.00	
		Charged	.00	.00	.00	
		Total	1,20,35,53,000.00	15,26,95,212.00	60,68,46,159.00	
104 03 00	56	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 03	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	05 00 42	Voted	10,00,000.00	94,863.00	5,09,400.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	94,863.00	5,09,400.00	

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
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		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2204 00 104 05 00	51	Voted	26,00,000.00	94,946.00	16,20,233.00		
		Charged	.00	.00	.00		
		Total	26,00,000.00	94,946.00	16,20,233.00		
	Total: 00	Voted	36,00,000.00	1,89,809.00	21,29,633.00		
		Charged	.00	.00	.00		
		Total	36,00,000.00	1,89,809.00	21,29,633.00		
	Total: 05	Voted	36,00,000.00	1,89,809.00	21,29,633.00		
		Charged	.00	.00	.00		
		Total	36,00,000.00	1,89,809.00	21,29,633.00		
	07 00	Voted	30,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	30,00,000.00	.00	.00		
08 00	56	Voted	30,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	30,00,000.00	.00	.00		
	Total: 00	Voted	30,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	30,00,000.00	.00	.00		
	Total: 07	Voted	30,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	30,00,000.00	.00	.00		
	05	Voted	8,22,50,000.00	64,23,727.00	5,35,92,084.00		
		Charged	.00	.00	.00		
		Total	8,22,50,000.00	64,23,727.00	5,35,92,084.00		
10 00	56	Voted	3,28,06,000.00	1,64,03,000.00	3,28,06,000.00		
		Charged	.00	.00	.00		
		Total	3,28,06,000.00	1,64,03,000.00	3,28,06,000.00		
	Total: 00	Voted	11,50,56,000.00	2,28,26,727.00	8,63,98,084.00		
		Charged	.00	.00	.00		
		Total	11,50,56,000.00	2,28,26,727.00	8,63,98,084.00		
	Total: 08	Voted	11,50,56,000.00	2,28,26,727.00	8,63,98,084.00		
		Charged	.00	.00	.00		
		Total	11,50,56,000.00	2,28,26,727.00	8,63,98,084.00		
	56	Voted	19,25,00,000.00	.00	1,25,00,000.00		
		Charged	.00	.00	.00		
		Total	19,25,00,000.00	.00	1,25,00,000.00		
11 00	Total: 00	Voted	19,25,00,000.00	.00	1,25,00,000.00		
		Charged	.00	.00	.00		
		Total	19,25,00,000.00	.00	1,25,00,000.00		
	Total: 10	Voted	19,25,00,000.00	.00	1,25,00,000.00		
		Charged	.00	.00	.00		
		Total	19,25,00,000.00	.00	1,25,00,000.00		
	56	Voted	1,25,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,25,00,000.00	.00	.00		
	Total: 00	Voted	1,25,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,25,00,000.00	.00	.00		

Head of Account				Budget Provision	Current Month	Progressive
2204 00 104 11	Total: 11	Voted		1,25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,25,00,000.00	.00	.00
	12 00 56	Voted		25,00,000.00	.00	10,00,000.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	10,00,000.00
	Total: 00	Voted		25,00,000.00	.00	10,00,000.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	10,00,000.00
	Total: 12	Voted		25,00,000.00	.00	10,00,000.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	10,00,000.00
13 01	05	Voted		1,40,00,000.00	7,94,851.00	60,89,373.00
		Charged		.00	.00	.00
		Total		1,40,00,000.00	7,94,851.00	60,89,373.00
	08	Voted		1,17,00,000.00	10,30,445.00	89,04,976.00
		Charged		.00	.00	.00
		Total		1,17,00,000.00	10,30,445.00	89,04,976.00
	27	Voted		30,00,000.00	.00	29,84,615.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	29,84,615.00
	56	Voted		4,32,00,000.00	.00	4,32,00,000.00
		Charged		.00	.00	.00
		Total		4,32,00,000.00	.00	4,32,00,000.00
	Total: 01	Voted		7,19,00,000.00	18,25,296.00	6,11,78,964.00
		Charged		.00	.00	.00
		Total		7,19,00,000.00	18,25,296.00	6,11,78,964.00
	Total: 13	Voted		7,19,00,000.00	18,25,296.00	6,11,78,964.00
		Charged		.00	.00	.00
		Total		7,19,00,000.00	18,25,296.00	6,11,78,964.00
14 00	56	Voted		50,00,000.00	7,29,036.00	11,58,476.00
		Charged		.00	.00	.00
		Total		50,00,000.00	7,29,036.00	11,58,476.00
	Total: 00	Voted		50,00,000.00	7,29,036.00	11,58,476.00
		Charged		.00	.00	.00
		Total		50,00,000.00	7,29,036.00	11,58,476.00
	Total: 14	Voted		50,00,000.00	7,29,036.00	11,58,476.00
		Charged		.00	.00	.00
		Total		50,00,000.00	7,29,036.00	11,58,476.00
15 00	56	Voted		6,10,14,000.00	82,88,500.00	5,47,03,406.00
		Charged		.00	.00	.00
		Total		6,10,14,000.00	82,88,500.00	5,47,03,406.00
	Total: 00	Voted		6,10,14,000.00	82,88,500.00	5,47,03,406.00
		Charged		.00	.00	.00
		Total		6,10,14,000.00	82,88,500.00	5,47,03,406.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive		
2204 00 104 15	Total: 15		Voted	6,10,14,000.00		82,88,500.00		5,47,03,406.00		
			Charged	.00		.00		.00		
			Total	6,10,14,000.00		82,88,500.00		5,47,03,406.00		
	16 00	42	Voted	50,00,000.00		5,16,090.00		7,90,437.00		
			Charged	.00		.00		.00		
			Total	50,00,000.00		5,16,090.00		7,90,437.00		
	Total: 00		Voted	50,00,000.00		5,16,090.00		7,90,437.00		
			Charged	.00		.00		.00		
			Total	50,00,000.00		5,16,090.00		7,90,437.00		
	Total: 16		Voted	50,00,000.00		5,16,090.00		7,90,437.00		
		Charged	.00		.00		.00			
		Total	50,00,000.00		5,16,090.00		7,90,437.00			
21 00	56	Voted	2,00,00,000.00		.00		2,00,00,000.00			
		Charged	.00		.00		.00			
		Total	2,00,00,000.00		.00		2,00,00,000.00			
	Total: 00		Voted	2,00,00,000.00		.00		2,00,00,000.00		
			Charged	.00		.00		.00		
			Total	2,00,00,000.00		.00		2,00,00,000.00		
	Total: 21		Voted	2,00,00,000.00		.00		2,00,00,000.00		
			Charged	.00		.00		.00		
			Total	2,00,00,000.00		.00		2,00,00,000.00		
	22 00	56	Voted	20,01,000.00		.00		.00		
Charged			.00		.00		.00			
Total			20,01,000.00		.00		.00			
Total: 00		Voted	20,01,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	20,01,000.00		.00		.00			
Total: 22		Voted	20,01,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	20,01,000.00		.00		.00			
24 00		56	Voted	55,00,000.00		2,70,586.00		15,70,062.00		
	Charged		.00		.00		.00			
	Total		55,00,000.00		2,70,586.00		15,70,062.00			
	Total: 00		Voted	55,00,000.00		2,70,586.00		15,70,062.00		
			Charged	.00		.00		.00		
			Total	55,00,000.00		2,70,586.00		15,70,062.00		
	Total: 24		Voted	55,00,000.00		2,70,586.00		15,70,062.00		
			Charged	.00		.00		.00		
			Total	55,00,000.00		2,70,586.00		15,70,062.00		
	28 00	56	Voted	1,000.00		.00		.00		
Charged			.00		.00		.00			
Total			1,000.00		.00		.00			
Total: 00		Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
2204 00 104 28	Total: 28	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	29 00 45	Voted		10,00,00,000.00		74,36,000.00		8,63,75,000.00	
		Charged		.00		.00		.00	
		Total		10,00,00,000.00		74,36,000.00		8,63,75,000.00	
	Total: 00	Voted		10,00,00,000.00		74,36,000.00		8,63,75,000.00	
		Charged		.00		.00		.00	
		Total		10,00,00,000.00		74,36,000.00		8,63,75,000.00	
	Total: 29	Voted		10,00,00,000.00		74,36,000.00		8,63,75,000.00	
		Charged		.00		.00		.00	
		Total		10,00,00,000.00		74,36,000.00		8,63,75,000.00	
30 00 05	Voted		8,00,000.00		.00		.00		
		Charged		.00		.00		.00	
		Total		8,00,000.00		.00		.00	
	08	Voted		20,00,000.00		97,500.00		7,83,250.00	
		Charged		.00		.00		.00	
		Total		20,00,000.00		97,500.00		7,83,250.00	
	56	Voted		50,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		50,00,000.00		.00		.00	
	Total: 00	Voted		78,00,000.00		97,500.00		7,83,250.00	
		Charged		.00		.00		.00	
		Total		78,00,000.00		97,500.00		7,83,250.00	
Total: 30	Voted		78,00,000.00		97,500.00		7,83,250.00		
	Charged		.00		.00		.00		
	Total		78,00,000.00		97,500.00		7,83,250.00		
31 00 56	Voted		1,10,00,00,000.00		.00		54,74,21,000.00		
		Charged		.00		.00		.00	
		Total		1,10,00,00,000.00		.00		54,74,21,000.00	
	Total: 00	Voted		1,10,00,00,000.00		.00		54,74,21,000.00	
		Charged		.00		.00		.00	
		Total		1,10,00,00,000.00		.00		54,74,21,000.00	
	Total: 31	Voted		1,10,00,00,000.00		.00		54,74,21,000.00	
		Charged		.00		.00		.00	
		Total		1,10,00,00,000.00		.00		54,74,21,000.00	
	32 00 05	Voted		99,20,000.00		7,05,323.00		58,34,126.00	
			Charged		.00		.00		.00
			Total		99,20,000.00		7,05,323.00		58,34,126.00
08		Voted		30,00,000.00		2,86,547.00		21,87,170.00	
		Charged		.00		.00		.00	
		Total		30,00,000.00		2,86,547.00		21,87,170.00	
27		Voted		9,67,000.00		92,300.00		92,300.00	
		Charged		.00		.00		.00	
		Total		9,67,000.00		92,300.00		92,300.00	

Head of Account					Budget Provision	Current Month	Progressive
2204 00 104 32 00	56	Voted			1,30,00,000.00	.00	1,30,00,000.00
		Charged			.00	.00	.00
		Total			1,30,00,000.00	.00	1,30,00,000.00
	Total: 00	Voted			2,68,87,000.00	10,84,170.00	2,11,13,596.00
		Charged			.00	.00	.00
		Total			2,68,87,000.00	10,84,170.00	2,11,13,596.00
	Total: 32	Voted			2,68,87,000.00	10,84,170.00	2,11,13,596.00
		Charged			.00	.00	.00
		Total			2,68,87,000.00	10,84,170.00	2,11,13,596.00
33 00	56	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 33	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
35 00	56	Voted			2,50,00,000.00	25,85,700.00	88,28,950.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	25,85,700.00	88,28,950.00
	Total: 00	Voted			2,50,00,000.00	25,85,700.00	88,28,950.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	25,85,700.00	88,28,950.00
	Total: 35	Voted			2,50,00,000.00	25,85,700.00	88,28,950.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	25,85,700.00	88,28,950.00
36 00	56	Voted			16,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			16,00,000.00	.00	.00
	Total: 00	Voted			16,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			16,00,000.00	.00	.00
	Total: 36	Voted			16,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			16,00,000.00	.00	.00
37 00	51	Voted			50,00,000.00	22,76,500.00	22,76,500.00
		Charged			.00	.00	.00
		Total			50,00,000.00	22,76,500.00	22,76,500.00
	Total: 00	Voted			50,00,000.00	22,76,500.00	22,76,500.00
		Charged			.00	.00	.00
		Total			50,00,000.00	22,76,500.00	22,76,500.00
	Total: 37	Voted			50,00,000.00	22,76,500.00	22,76,500.00
		Charged			.00	.00	.00
		Total			50,00,000.00	22,76,500.00	22,76,500.00

Head of Account					Budget Provision	Current Month	Progressive
2204 00 104 38 00	56	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 38	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	41 00 42	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	56	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,00,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,01,000.00	.00	.00
	Total: 41	Voted			1,00,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,01,000.00	.00	.00
	Total: 104	Voted			1,77,58,63,000.00	4,81,25,914.00	90,82,27,358.00
		Charged			.00	.00	.00
		Total			1,77,58,63,000.00	4,81,25,914.00	90,82,27,358.00
	Total: 00	Voted			2,97,94,16,000.00	20,08,21,126.00	1,51,50,73,517.00
		Charged			.00	.00	.00
		Total			2,97,94,16,000.00	20,08,21,126.00	1,51,50,73,517.00
	Total: 2204	Voted			2,97,94,16,000.00	20,08,21,126.00	1,51,50,73,517.00
		Charged			.00	.00	.00
		Total			2,97,94,16,000.00	20,08,21,126.00	1,51,50,73,517.00
	Grand Total:	Voted			2,97,94,16,000.00	20,08,21,126.00	1,51,50,73,517.00
		Charged			.00	.00	.00
		Total			2,97,94,16,000.00	20,08,21,126.00	1,51,50,73,517.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 2205 **Art and Culture**

Grant Number: 11

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 001 03 00	01	Voted	92,06,000.00	6,79,800.00	64,35,872.00
		Charged	.00	.00	.00
		Total	92,06,000.00	6,79,800.00	64,35,872.00
	02	Voted	10,00,000.00	1,43,380.00	6,06,358.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,43,380.00	6,06,358.00
	03	Voted	56,16,000.00	3,94,284.00	36,50,735.00
		Charged	.00	.00	.00
		Total	56,16,000.00	3,94,284.00	36,50,735.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	11,05,000.00	48,430.00	4,75,980.00
		Charged	.00	.00	.00
		Total	11,05,000.00	48,430.00	4,75,980.00
	07	Voted	19,02,000.00	3,11,000.00	10,94,000.00
		Charged	.00	.00	.00
		Total	19,02,000.00	3,11,000.00	10,94,000.00
	08	Voted	14,45,000.00	1,60,693.00	9,70,945.00
		Charged	.00	.00	.00
		Total	14,45,000.00	1,60,693.00	9,70,945.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	5,00,000.00	.00	96,563.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	96,563.00
	21	Voted	2,00,000.00	1,29,770.00	1,60,020.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,29,770.00	1,60,020.00
	22	Voted	11,50,000.00	2,26,189.00	6,16,556.00
		Charged	.00	.00	.00
		Total	11,50,000.00	2,26,189.00	6,16,556.00
	23	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	24	Voted	10,00,000.00	3,857.00	1,90,914.00
		Charged	.00	.00	.00
		Total	10,00,000.00	3,857.00	1,90,914.00

Head of Account		Budget Provision	Current Month	Progressive
2205 00 001 03 00	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	52	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
05 00	20	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2205 00 001 05 00	42	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 05	Voted		
		Charged		
		Total		
06 00	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 06	Voted		
		Charged		
		Total		
	Total: 001	Voted		
		Charged		
		Total		
101 03 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2205 00 101 03 00	09	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	45	Voted		
		Charged		
		Total		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2205 00 101 03 00					51	Voted	10,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	10,00,000.00	.00	.00	
					52	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					Total: 00	Voted	3,25,61,000.00	23,57,489.00	2,06,09,559.00	
						Charged	.00	.00	.00	
						Total	3,25,61,000.00	23,57,489.00	2,06,09,559.00	
					Total: 03	Voted	3,25,61,000.00	23,57,489.00	2,06,09,559.00	
						Charged	.00	.00	.00	
						Total	3,25,61,000.00	23,57,489.00	2,06,09,559.00	
					Total: 101	Voted	3,25,61,000.00	23,57,489.00	2,06,09,559.00	
						Charged	.00	.00	.00	
						Total	3,25,61,000.00	23,57,489.00	2,06,09,559.00	
102 01 12					14	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					Total: 12	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					Total: 01	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
03 00					56	Voted	20,00,000.00	.00	1,50,000.00	
						Charged	.00	.00	.00	
						Total	20,00,000.00	.00	1,50,000.00	
					Total: 00	Voted	20,00,000.00	.00	1,50,000.00	
						Charged	.00	.00	.00	
						Total	20,00,000.00	.00	1,50,000.00	
					Total: 03	Voted	20,00,000.00	.00	1,50,000.00	
						Charged	.00	.00	.00	
						Total	20,00,000.00	.00	1,50,000.00	
04 00					01	Voted	3,50,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	3,50,000.00	.00	.00	
					02	Voted	2,00,000.00	3,000.00	24,500.00	
						Charged	.00	.00	.00	
						Total	2,00,000.00	3,000.00	24,500.00	
					03	Voted	2,14,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	2,14,000.00	.00	.00	
					04	Voted	20,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	20,000.00	.00	.00	

Head of Account					Budget Provision	Current Month	Progressive
2205 00 102 04 00	06	Voted			42,000.00	.00	.00
		Charged			.00	.00	.00
		Total			42,000.00	.00	.00
	07	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	08	Voted			3,00,000.00	19,500.00	1,65,100.00
		Charged			.00	.00	.00
		Total			3,00,000.00	19,500.00	1,65,100.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	10	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	20	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	21	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	22	Voted			50,000.00	.00	34,454.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	34,454.00
	24	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	25	Voted			20,000.00	695.00	6,269.00
		Charged			.00	.00	.00
		Total			20,000.00	695.00	6,269.00
	26	Voted			50,000.00	13,275.00	13,275.00
		Charged			.00	.00	.00
		Total			50,000.00	13,275.00	13,275.00
	27	Voted			20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	.00
Total: 00		Voted			12,81,000.00	36,470.00	2,43,598.00
		Charged			.00	.00	.00
		Total			12,81,000.00	36,470.00	2,43,598.00
Total: 04		Voted			12,81,000.00	36,470.00	2,43,598.00
		Charged			.00	.00	.00
		Total			12,81,000.00	36,470.00	2,43,598.00
06 00	56	Voted			20,00,000.00	3,82,778.00	4,45,401.00
		Charged			.00	.00	.00
		Total			20,00,000.00	3,82,778.00	4,45,401.00

Head of Account					Budget Provision	Current Month	Progressive
2205 00 102 06 00	Total: 00	Voted			20,00,000.00	3,82,778.00	4,45,401.00
		Charged			.00	.00	.00
		Total			20,00,000.00	3,82,778.00	4,45,401.00
	Total: 06	Voted			20,00,000.00	3,82,778.00	4,45,401.00
		Charged			.00	.00	.00
		Total			20,00,000.00	3,82,778.00	4,45,401.00
	08 00 56	Voted			20,00,000.00	1,07,577.00	8,82,850.00
		Charged			.00	.00	.00
		Total			20,00,000.00	1,07,577.00	8,82,850.00
	Total: 00	Voted			20,00,000.00	1,07,577.00	8,82,850.00
		Charged			.00	.00	.00
		Total			20,00,000.00	1,07,577.00	8,82,850.00
	Total: 08	Voted			20,00,000.00	1,07,577.00	8,82,850.00
		Charged			.00	.00	.00
		Total			20,00,000.00	1,07,577.00	8,82,850.00
	09 00 56	Voted			44,00,000.00	.00	19,11,000.00
		Charged			.00	.00	.00
		Total			44,00,000.00	.00	19,11,000.00
	Total: 00	Voted			44,00,000.00	.00	19,11,000.00
		Charged			.00	.00	.00
		Total			44,00,000.00	.00	19,11,000.00
	Total: 09	Voted			44,00,000.00	.00	19,11,000.00
		Charged			.00	.00	.00
		Total			44,00,000.00	.00	19,11,000.00
	12 00 02	Voted			6,00,000.00	.00	5,99,900.00
		Charged			.00	.00	.00
		Total			6,00,000.00	.00	5,99,900.00
	08	Voted			5,50,000.00	40,000.00	3,50,558.00
		Charged			.00	.00	.00
		Total			5,50,000.00	40,000.00	3,50,558.00
	25	Voted			2,00,000.00	.00	47,137.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	47,137.00
	51	Voted			5,00,000.00	70,872.00	1,20,872.00
		Charged			.00	.00	.00
		Total			5,00,000.00	70,872.00	1,20,872.00
	Total: 00	Voted			18,50,000.00	1,10,872.00	11,18,467.00
		Charged			.00	.00	.00
		Total			18,50,000.00	1,10,872.00	11,18,467.00
	Total: 12	Voted			18,50,000.00	1,10,872.00	11,18,467.00
		Charged			.00	.00	.00
		Total			18,50,000.00	1,10,872.00	11,18,467.00
13 00 02	Voted				7,00,000.00	57,180.00	4,84,124.00
		Charged			.00	.00	.00
		Total			7,00,000.00	57,180.00	4,84,124.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2205 00 102 13 00	22	Voted				
		Charged	1,00,000.00	.00		
		Total	.00	.00		
			1,00,000.00	.00	97,448.00	
		25	Voted			
			Charged	5,00,000.00	19,876.00	1,47,201.00
	Total		.00	.00	.00	
			5,00,000.00	19,876.00	1,47,201.00	
		42	Voted			
			Charged	5,00,000.00	.00	25,300.00
	Total		.00	.00	.00	
			5,00,000.00	.00	25,300.00	
51		Voted				
		Charged	20,00,000.00	.00	.00	
	Total	.00	.00	.00		
		20,00,000.00	.00	.00		
	Total: 00	Voted	38,00,000.00	77,056.00	7,54,073.00	
		Charged	.00	.00	.00	
Total		38,00,000.00	77,056.00	7,54,073.00		
Total: 13	Voted	38,00,000.00	77,056.00	7,54,073.00		
	Charged	.00	.00	.00		
	Total	38,00,000.00	77,056.00	7,54,073.00		
19 00	42	Voted				
		Charged	1,000.00	.00	.00	
		Total	.00	.00	.00	
			1,000.00	.00	.00	
		Total: 00	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
	Total		1,000.00	.00	.00	
	Total: 19	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	23 00	42	Voted			
			Charged	15,00,000.00	.00	6,31,315.00
Total			.00	.00	.00	
			15,00,000.00	.00	6,31,315.00	
		Total: 00	Voted	15,00,000.00	.00	6,31,315.00
			Charged	.00	.00	.00
Total			15,00,000.00	.00	6,31,315.00	
Total: 23		Voted	15,00,000.00	.00	6,31,315.00	
		Charged	.00	.00	.00	
		Total	15,00,000.00	.00	6,31,315.00	
32 00		56	Voted			
			Charged	1,000.00	.00	.00
	Total		.00	.00	.00	
			1,000.00	.00	.00	
		Total: 00	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
	Total		1,000.00	.00	.00	
	Total: 32	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	

Head of Account					Budget Provision	Current Month	Progressive
2205 00 102 33 00	56	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	Total: 00	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	Total: 33	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	34 00	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	Total: 00	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	Total: 34	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	35 00	Voted			1,00,00,000.00	9,05,000.00	54,70,000.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	9,05,000.00	54,70,000.00
	Total: 00	Voted			1,00,00,000.00	9,05,000.00	54,70,000.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	9,05,000.00	54,70,000.00
	Total: 35	Voted			1,00,00,000.00	9,05,000.00	54,70,000.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	9,05,000.00	54,70,000.00
	36 00	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	Total: 00	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	Total: 36	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	39 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 39	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2205 00 102 41 00	42	Voted			20,00,000.00	25,000.00	25,000.00
		Charged			.00	.00	.00
		Total			20,00,000.00	25,000.00	25,000.00
	Total: 00	Voted			20,00,000.00	25,000.00	25,000.00
		Charged			.00	.00	.00
		Total			20,00,000.00	25,000.00	25,000.00
	Total: 41	Voted			20,00,000.00	25,000.00	25,000.00
		Charged			.00	.00	.00
		Total			20,00,000.00	25,000.00	25,000.00
43 00	42	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	Total: 00	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	Total: 43	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
44 00	02	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	25	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	27	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	42	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	51	Voted			2,00,00,000.00	.00	1,51,12,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	1,51,12,000.00
	Total: 00	Voted			2,01,03,000.00	.00	1,51,12,000.00
		Charged			.00	.00	.00
		Total			2,01,03,000.00	.00	1,51,12,000.00
	Total: 44	Voted			2,01,03,000.00	.00	1,51,12,000.00
		Charged			.00	.00	.00
		Total			2,01,03,000.00	.00	1,51,12,000.00
48 00	08	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	25	Voted			50,000.00	.00	1,660.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	1,660.00
		Voted					
		Charged					
		Total					

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
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		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2205 00 102 48 00	42	Voted					
		Charged	1,00,000.00	.00		.00	
		Total	.00	.00		.00	
	51	Voted	1,00,000.00	.00		.00	
		Charged					
		Total					
	51	Voted	2,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	2,00,000.00	.00		.00	
	Total: 00	Voted	3,51,000.00	.00		1,660.00	
		Charged	.00	.00		.00	
		Total	3,51,000.00	.00		1,660.00	
	Total: 48	Voted	3,51,000.00	.00		1,660.00	
		Charged	.00	.00		.00	
		Total	3,51,000.00	.00		1,660.00	
	49 00	Voted					
		Charged	6,50,000.00	48,480.00		4,02,384.00	
		Total	.00	.00		.00	
	25	Voted	6,50,000.00	48,480.00		4,02,384.00	
		Charged					
		Total					
	25	Voted	2,00,000.00	.00		2,883.00	
		Charged	.00	.00		.00	
		Total	2,00,000.00	.00		2,883.00	
	42	Voted					
		Charged	3,00,000.00	.00		.00	
		Total	.00	.00		.00	
	51	Voted	3,00,000.00	.00		.00	
		Charged					
		Total					
	51	Voted	2,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	2,00,000.00	.00		.00	
	Total: 00	Voted	13,50,000.00	48,480.00		4,05,267.00	
		Charged	.00	.00		.00	
		Total	13,50,000.00	48,480.00		4,05,267.00	
	Total: 49	Voted	13,50,000.00	48,480.00		4,05,267.00	
		Charged	.00	.00		.00	
		Total	13,50,000.00	48,480.00		4,05,267.00	
50 00	56	Voted					
		Charged	20,000.00	.00		.00	
		Total	.00	.00		.00	
	Total: 00	Voted	20,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	20,000.00	.00		.00	
	Total: 50	Voted	20,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	20,000.00	.00		.00	
51 00	02	Voted					
		Charged	1,000.00	.00		.00	
		Total	.00	.00		.00	
	08	Voted	1,000.00	.00		.00	
		Charged					
		Total					
	08	Voted	1,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	1,000.00	.00		.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive	
2205 00 102 51 00	25	Voted			1,00,000.00	.00	6,691.00	
		Charged			.00	.00	.00	
		Total			1,00,000.00	.00	6,691.00	
	42	Voted			3,00,000.00	18,000.00	52,500.00	
		Charged			.00	.00	.00	
		Total			3,00,000.00	18,000.00	52,500.00	
	51	Voted			3,00,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			3,00,000.00	.00	.00	
	Total: 00	Voted			7,02,000.00	18,000.00	59,191.00	
		Charged			.00	.00	.00	
		Total			7,02,000.00	18,000.00	59,191.00	
	Total: 51	Voted			7,02,000.00	18,000.00	59,191.00	
		Charged			.00	.00	.00	
		Total			7,02,000.00	18,000.00	59,191.00	
52 00	51	Voted			1,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			1,000.00	.00	.00	
	Total: 00	Voted			1,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			1,000.00	.00	.00	
95 12	52	Voted			1,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			1,000.00	.00	.00	
	14	Voted			1,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			1,000.00	.00	.00	
Total: 12	Total: 12	Voted			1,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			1,000.00	.00	.00	
	Total: 95	Voted			1,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			1,000.00	.00	.00	
Total: 102	Total: 102	Voted			5,56,63,000.00	17,11,233.00	2,72,09,822.00	
		Charged			.00	.00	.00	
		Total			5,56,63,000.00	17,11,233.00	2,72,09,822.00	
	103 02 00	01	Voted			2,39,000.00	.00	.00
			Charged			.00	.00	.00
			Total			2,39,000.00	.00	.00
03		Voted			1,46,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			1,46,000.00	.00	.00	
04		Voted			1,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			1,000.00	.00	.00	

Head of Account		Budget Provision	Current Month	Progressive
2205 00 103 02 00	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
03 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2205 00 103 03 00	06	Voted		
		Charged		
		Total		
		9,96,000.00	36,310.00	3,63,460.00
		.00	.00	.00
		9,96,000.00	36,310.00	3,63,460.00
	07	Voted		
		Charged		
		Total		
		10,000.00	.00	.00
		.00	.00	.00
		10,000.00	.00	.00
	08	Voted		
		Charged		
		Total		
		23,00,000.00	1,75,500.00	16,48,400.00
		.00	.00	.00
		23,00,000.00	1,75,500.00	16,48,400.00
	09	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	10	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		2,00,000.00	16,140.00	83,848.00
		.00	.00	.00
		2,00,000.00	16,140.00	83,848.00
	21	Voted		
		Charged		
		Total		
		3,00,000.00	2,47,800.00	2,97,560.00
		.00	.00	.00
		3,00,000.00	2,47,800.00	2,97,560.00
	22	Voted		
		Charged		
		Total		
		2,50,000.00	13,620.00	1,03,070.00
		.00	.00	.00
		2,50,000.00	13,620.00	1,03,070.00
	23	Voted		
		Charged		
		Total		
		15,000.00	.00	.00
		.00	.00	.00
		15,000.00	.00	.00
	24	Voted		
		Charged		
		Total		
		50,000.00	9,831.00	28,513.00
		.00	.00	.00
		50,000.00	9,831.00	28,513.00
	25	Voted		
		Charged		
		Total		
		1,75,000.00	695.00	40,771.00
		.00	.00	.00
		1,75,000.00	695.00	40,771.00
	26	Voted		
		Charged		
		Total		
		2,00,000.00	.00	95,090.00
		.00	.00	.00
		2,00,000.00	.00	95,090.00
	27	Voted		
		Charged		
		Total		
		39,000.00	.00	.00
		.00	.00	.00
		39,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		8,00,000.00	8,850.00	6,85,337.00
		.00	.00	.00
		8,00,000.00	8,850.00	6,85,337.00
	42	Voted		
		Charged		
		Total		
		1,00,000.00	.00	10,390.00
		.00	.00	.00
		1,00,000.00	.00	10,390.00

Head of Account		Budget Provision	Current Month	Progressive
2205 00 103 03 00	51	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 103	Voted		
		Charged		
		Total		
104 03 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2205 00 104 03 00	22	Voted		
		Charged		
		Total		
		2,00,000.00	.00	36,119.00
		.00	.00	.00
		2,00,000.00	.00	36,119.00
	23	Voted		
		Charged		
		Total		
		4,80,000.00	.00	1,23,840.00
		.00	.00	.00
		4,80,000.00	.00	1,23,840.00
	24	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	25	Voted		
		Charged		
		Total		
		3,00,000.00	6,106.00	54,492.00
		.00	.00	.00
		3,00,000.00	6,106.00	54,492.00
	26	Voted		
		Charged		
		Total		
		1,00,000.00	.00	11,050.00
		.00	.00	.00
		1,00,000.00	.00	11,050.00
	27	Voted		
		Charged		
		Total		
		25,000.00	.00	.00
		.00	.00	.00
		25,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	30	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	40	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	42	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	51	Voted		
		Charged		
		Total		
		50,00,000.00	.00	.00
		.00	.00	.00
		50,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		2,34,45,000.00	12,57,122.00	1,04,31,800.00
		.00	.00	.00
		2,34,45,000.00	12,57,122.00	1,04,31,800.00
Total: 03		Voted		
		Charged		
		Total		
		2,34,45,000.00	12,57,122.00	1,04,31,800.00
		.00	.00	.00
		2,34,45,000.00	12,57,122.00	1,04,31,800.00
Total: 104		Voted		
		Charged		
		Total		
		2,34,45,000.00	12,57,122.00	1,04,31,800.00
		.00	.00	.00
		2,34,45,000.00	12,57,122.00	1,04,31,800.00
105 03 00		01	Voted	
			Charged	
			Total	
			1,36,00,000.00	5,22,200.00
			.00	.00
			1,36,00,000.00	5,22,200.00
				63,03,828.00
				.00
				63,03,828.00

Head of Account		Budget Provision	Current Month	Progressive
2205 00 105 03 00	03	Voted		
		Charged	82,96,000.00	3,49,976.00
		Total	.00	35,53,690.00
			82,96,000.00	.00
			3,49,976.00	35,53,690.00
	04	Voted		
		Charged	1,00,000.00	2,380.00
		Total	.00	.00
			1,00,000.00	2,380.00
	06	Voted		
		Charged	16,32,000.00	36,980.00
		Total	.00	4,70,220.00
			16,32,000.00	.00
			36,980.00	4,70,220.00
	11	Voted		
		Charged	10,000.00	.00
		Total	.00	.00
			10,000.00	.00
	20	Voted		
		Charged	3,00,000.00	.00
		Total	.00	60,457.00
			3,00,000.00	.00
			.00	60,457.00
	21	Voted		
		Charged	10,00,000.00	.00
		Total	.00	1,37,946.00
			10,00,000.00	.00
			.00	1,37,946.00
	22	Voted		
		Charged	8,00,000.00	60,144.00
		Total	.00	3,83,609.00
			8,00,000.00	.00
			60,144.00	3,83,609.00
	23	Voted		
		Charged	5,00,000.00	.00
		Total	.00	1,97,400.00
			5,00,000.00	.00
			.00	1,97,400.00
	25	Voted		
		Charged	5,00,000.00	11,866.00
		Total	.00	4,88,060.00
			5,00,000.00	.00
			11,866.00	4,88,060.00
	26	Voted		
		Charged	8,00,000.00	18,755.00
		Total	.00	1,56,235.00
			8,00,000.00	.00
			18,755.00	1,56,235.00
	27	Voted		
		Charged	3,50,000.00	6,000.00
		Total	.00	71,100.00
			3,50,000.00	.00
			6,000.00	71,100.00
	42	Voted		
		Charged	5,00,000.00	32,626.00
		Total	.00	1,08,393.00
			5,00,000.00	.00
			32,626.00	1,08,393.00
	51	Voted		
		Charged	6,00,000.00	.00
		Total	.00	.00
			6,00,000.00	.00
			.00	.00
	Total: 00	Voted		
		Charged	2,89,88,000.00	10,38,547.00
		Total	.00	1,19,33,318.00
			2,89,88,000.00	.00
			10,38,547.00	1,19,33,318.00
	Total: 03	Voted		
		Charged	2,89,88,000.00	10,38,547.00
		Total	.00	1,19,33,318.00
			2,89,88,000.00	.00
			10,38,547.00	1,19,33,318.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 15/01/2026 16:17:24

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 105 95 01	14	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 01	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 95	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 105	Voted	3,39,88,000.00	10,38,547.00	1,19,33,318.00
		Charged	.00	.00	.00
		Total	3,39,88,000.00	10,38,547.00	1,19,33,318.00
107 03 00	01	Voted	54,50,000.00	3,09,900.00	30,29,164.00
		Charged	.00	.00	.00
		Total	54,50,000.00	3,09,900.00	30,29,164.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	33,25,000.00	2,11,938.00	16,97,206.00
		Charged	.00	.00	.00
		Total	33,25,000.00	2,11,938.00	16,97,206.00
	04	Voted	2,00,000.00	11,850.00	82,720.00
		Charged	.00	.00	.00
		Total	2,00,000.00	11,850.00	82,720.00
	06	Voted	6,54,000.00	23,490.00	2,27,560.00
		Charged	.00	.00	.00
		Total	6,54,000.00	23,490.00	2,27,560.00
	07	Voted	11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,000.00	.00	.00
	08	Voted	48,00,000.00	3,17,928.00	29,88,284.00
		Charged	.00	.00	.00
		Total	48,00,000.00	3,17,928.00	29,88,284.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	20	Voted	1,00,000.00	.00	7,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	7,000.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 15/01/2026 16:17:24

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 107 03 00	21	Voted	1,00,000.00	49,900.00	49,900.00
		Charged	.00	.00	.00
		Total	1,00,000.00	49,900.00	49,900.00
	22	Voted	2,00,000.00	18,113.00	1,45,956.00
		Charged	.00	.00	.00
		Total	2,00,000.00	18,113.00	1,45,956.00
	23	Voted	50,000.00	.00	12,269.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	12,269.00
	24	Voted	1,00,000.00	.00	6,640.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	6,640.00
	25	Voted	5,00,000.00	2,826.00	88,867.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,826.00	88,867.00
	26	Voted	2,00,000.00	.00	1,40,900.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,40,900.00
	27	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	42	Voted	1,00,000.00	36,000.00	46,600.00
		Charged	.00	.00	.00
		Total	1,00,000.00	36,000.00	46,600.00
	51	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	52	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
Total: 00	Voted	1,67,27,000.00	9,81,945.00	85,23,066.00	
	Charged	.00	.00	.00	
	Total	1,67,27,000.00	9,81,945.00	85,23,066.00	
Total: 03	Voted	1,67,27,000.00	9,81,945.00	85,23,066.00	
	Charged	.00	.00	.00	
	Total	1,67,27,000.00	9,81,945.00	85,23,066.00	
Total: 107	Voted	1,67,27,000.00	9,81,945.00	85,23,066.00	
	Charged	.00	.00	.00	
	Total	1,67,27,000.00	9,81,945.00	85,23,066.00	
Total: 00	Voted	31,87,39,000.00	1,78,64,063.00	16,19,81,906.00	
	Charged	.00	.00	.00	
	Total	31,87,39,000.00	1,78,64,063.00	16,19,81,906.00	
Total: 2205	Voted	31,87,39,000.00	1,78,64,063.00	16,19,81,906.00	
	Charged	.00	.00	.00	
	Total	31,87,39,000.00	1,78,64,063.00	16,19,81,906.00	

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	31,87,39,000.00	1,78,64,063.00	16,19,81,906.00
	Noted	.00	.00	.00
	Charged	31,87,39,000.00	1,78,64,063.00	16,19,81,906.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 4202

Capital Outlay on Education, Sports, Art and Culture

Grant Number: 11

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
4202 01 201 03 00	53	Voted		20,00,00,000.00	72,09,000.00	4,03,62,000.00	
		Charged		.00	.00	.00	
		Total		20,00,00,000.00	72,09,000.00	4,03,62,000.00	
	Total: 00	Voted		20,00,00,000.00	72,09,000.00	4,03,62,000.00	
		Charged		.00	.00	.00	
		Total		20,00,00,000.00	72,09,000.00	4,03,62,000.00	
	Total: 03	Voted		20,00,00,000.00	72,09,000.00	4,03,62,000.00	
		Charged		.00	.00	.00	
		Total		20,00,00,000.00	72,09,000.00	4,03,62,000.00	
	Total: 201	Voted		20,00,00,000.00	72,09,000.00	4,03,62,000.00	
		Charged		.00	.00	.00	
		Total		20,00,00,000.00	72,09,000.00	4,03,62,000.00	
202 01 01	14	Voted		1,50,00,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,50,00,00,000.00	.00	.00	
	70	Voted		1,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,000.00	.00	.00	
	71	Voted		22,66,67,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		22,66,67,000.00	.00	.00	
	Total: 01	Voted		1,72,66,68,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,72,66,68,000.00	.00	.00	
	11	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	70	Voted		43,00,00,000.00	1,16,98,000.00	3,88,98,000.00	
		Charged		.00	.00	.00	
		Total		43,00,00,000.00	1,16,98,000.00	3,88,98,000.00	
	71	Voted		4,77,78,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		4,77,78,000.00	.00	.00	
	Total: 11	Voted		47,77,79,000.00	1,16,98,000.00	3,88,98,000.00	
		Charged		.00	.00	.00	
		Total		47,77,79,000.00	1,16,98,000.00	3,88,98,000.00	
	Total: 01	Voted		2,20,44,47,000.00	1,16,98,000.00	3,88,98,000.00	
		Charged		.00	.00	.00	
		Total		2,20,44,47,000.00	1,16,98,000.00	3,88,98,000.00	
11 00	53	Voted		20,00,00,000.00	2,57,04,460.00	6,43,02,060.00	
		Charged		.00	.00	.00	
		Total		20,00,00,000.00	2,57,04,460.00	6,43,02,060.00	
	Total: 00	Voted		20,00,00,000.00	2,57,04,460.00	6,43,02,060.00	
		Charged		.00	.00	.00	
		Total		20,00,00,000.00	2,57,04,460.00	6,43,02,060.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
4202 01 202 11	Total: 11		Voted	20,00,00,000.00		2,57,04,460.00		6,43,02,060.00	
			Charged	.00		.00		.00	
			Total	20,00,00,000.00		2,57,04,460.00		6,43,02,060.00	
	18 00		53	Voted	5,00,00,000.00		.00		1,00,88,400.00
				Charged	.00		.00		.00
			Total	5,00,00,000.00		.00		1,00,88,400.00	
	Total: 00		Voted	5,00,00,000.00		.00		1,00,88,400.00	
			Charged	.00		.00		.00	
			Total	5,00,00,000.00		.00		1,00,88,400.00	
	Total: 18		Voted	5,00,00,000.00		.00		1,00,88,400.00	
			Charged	.00		.00		.00	
			Total	5,00,00,000.00		.00		1,00,88,400.00	
	30 00		53	Voted	2,00,00,000.00		.00		.00
				Charged	.00		.00		.00
			Total	2,00,00,000.00		.00		.00	
	Total: 00		Voted	2,00,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	2,00,00,000.00		.00		.00	
	Total: 30		Voted	2,00,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	2,00,00,000.00		.00		.00	
	37 00		53	Voted	40,00,00,000.00		4,19,50,220.00		20,09,43,520.00
				Charged	.00		.00		.00
			Total	40,00,00,000.00		4,19,50,220.00		20,09,43,520.00	
	Total: 00		Voted	40,00,00,000.00		4,19,50,220.00		20,09,43,520.00	
			Charged	.00		.00		.00	
			Total	40,00,00,000.00		4,19,50,220.00		20,09,43,520.00	
	Total: 37		Voted	40,00,00,000.00		4,19,50,220.00		20,09,43,520.00	
			Charged	.00		.00		.00	
			Total	40,00,00,000.00		4,19,50,220.00		20,09,43,520.00	
	95 01		14	Voted	1,000.00		.00		.00
				Charged	.00		.00		.00
			Total	1,000.00		.00		.00	
Total: 01		Voted	1,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,000.00		.00		.00		
11		14	Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
		Total	1,000.00		.00		.00		
Total: 11		Voted	1,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,000.00		.00		.00		
Total: 95		Voted	2,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	2,000.00		.00		.00		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
4202 01 202 98 01	53	Voted	64,00,00,000.00	73,30,500.00	3,10,31,480.00	
		Charged	.00	.00	.00	
		Total	64,00,00,000.00	73,30,500.00	3,10,31,480.00	
	Total: 01	Voted	64,00,00,000.00	73,30,500.00	3,10,31,480.00	
		Charged	.00	.00	.00	
		Total	64,00,00,000.00	73,30,500.00	3,10,31,480.00	
	Total: 98	Voted	64,00,00,000.00	73,30,500.00	3,10,31,480.00	
		Charged	.00	.00	.00	
		Total	64,00,00,000.00	73,30,500.00	3,10,31,480.00	
	Total: 202	Voted	3,51,44,49,000.00	8,66,83,180.00	34,52,63,460.00	
		Charged	.00	.00	.00	
		Total	3,51,44,49,000.00	8,66,83,180.00	34,52,63,460.00	
203 01 01	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	70	Voted	38,51,00,000.00	.00	26,02,46,263.00	
		Charged	.00	.00	.00	
		Total	38,51,00,000.00	.00	26,02,46,263.00	
	71	Voted	4,39,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,39,00,000.00	.00	.00	
	Total: 01	Voted	42,90,01,000.00	.00	26,02,46,263.00	
		Charged	.00	.00	.00	
		Total	42,90,01,000.00	.00	26,02,46,263.00	
	02	70	Voted	1,00,00,000.00	63,254.00	18,14,157.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	63,254.00	18,14,157.00
	Total: 02	Voted	1,00,00,000.00	63,254.00	18,14,157.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	63,254.00	18,14,157.00	
	Total: 01	Voted	43,90,01,000.00	63,254.00	26,20,60,420.00	
		Charged	.00	.00	.00	
		Total	43,90,01,000.00	63,254.00	26,20,60,420.00	
03 00	53	Voted	50,00,00,000.00	7,92,53,200.00	32,47,34,000.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	7,92,53,200.00	32,47,34,000.00	
	Total: 00	Voted	50,00,00,000.00	7,92,53,200.00	32,47,34,000.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	7,92,53,200.00	32,47,34,000.00	
	Total: 03	Voted	50,00,00,000.00	7,92,53,200.00	32,47,34,000.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	7,92,53,200.00	32,47,34,000.00	
04 00	53	Voted	1,00,00,000.00	24,62,000.00	24,62,000.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	24,62,000.00	24,62,000.00	

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

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
4202 01 203 04 00	Total: 00	Voted	1,00,00,000.00		24,62,000.00		24,62,000.00			
		Charged	.00		.00		.00			
		Total	1,00,00,000.00		24,62,000.00		24,62,000.00			
	Total: 04	Voted	1,00,00,000.00		24,62,000.00		24,62,000.00			
		Charged	.00		.00		.00			
		Total	1,00,00,000.00		24,62,000.00		24,62,000.00			
	05 00 53	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 00	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 05	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	13 00 53	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 00	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 13	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	14 00 55	Voted	1,000.00		.00		.00			
Charged		.00		.00		.00				
Total		1,000.00		.00		.00				
Total: 00	Voted	1,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	1,000.00		.00		.00				
Total: 14	Voted	1,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	1,000.00		.00		.00				
15 00 55	Voted	2,00,00,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	2,00,00,000.00		.00		.00				
Total: 00	Voted	2,00,00,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	2,00,00,000.00		.00		.00				
Total: 15	Voted	2,00,00,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	2,00,00,000.00		.00		.00				
16 00 55	Voted	2,00,00,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	2,00,00,000.00		.00		.00				

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
4202 01 203 16 00	Total: 00	Voted		2,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00		.00		
	Total: 16	Voted		2,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00		.00		
	18 00 55	Voted		20,00,00,000.00		.00	4,20,88,000.00			
		Charged		.00		.00		.00		
		Total		20,00,00,000.00		.00	4,20,88,000.00			
	Total: 00	Voted		20,00,00,000.00		.00	4,20,88,000.00			
		Charged		.00		.00		.00		
		Total		20,00,00,000.00		.00	4,20,88,000.00			
	Total: 18	Voted		20,00,00,000.00		.00	4,20,88,000.00			
		Charged		.00		.00		.00		
		Total		20,00,00,000.00		.00	4,20,88,000.00			
	19 00 55	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 00	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 19	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	23 00 55	Voted		10,00,00,000.00		.00	6,86,49,600.00			
		Charged		.00		.00		.00		
		Total		10,00,00,000.00		.00	6,86,49,600.00			
	Total: 00	Voted		10,00,00,000.00		.00	6,86,49,600.00			
		Charged		.00		.00		.00		
		Total		10,00,00,000.00		.00	6,86,49,600.00			
	Total: 23	Voted		10,00,00,000.00		.00	6,86,49,600.00			
		Charged		.00		.00		.00		
		Total		10,00,00,000.00		.00	6,86,49,600.00			
	27 00 53	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 00	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 27	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	95 01 14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
4202 01 203 95 01	Total: 01	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 95	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 203	Voted	1,28,90,07,000.00		8,17,78,454.00		69,99,94,020.00			
		Charged		.00		.00		.00		
		Total	1,28,90,07,000.00		8,17,78,454.00		69,99,94,020.00			
	205 04 00	55	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
Total: 00		Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
Total: 04		Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
08 00		53	Voted	5,00,00,000.00		.00		.00		
			Charged		.00		.00		.00	
			Total	5,00,00,000.00		.00		.00		
	Total: 00	Voted	5,00,00,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	5,00,00,000.00		.00		.00			
	Total: 08	Voted	5,00,00,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	5,00,00,000.00		.00		.00			
	Total: 205	Voted	5,00,01,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	5,00,01,000.00		.00		.00			
600 02 00	53	Voted	1,00,00,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	1,00,00,000.00		.00		.00			
	Total: 00	Voted	1,00,00,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	1,00,00,000.00		.00		.00			
	Total: 02	Voted	1,00,00,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	1,00,00,000.00		.00		.00			
	03 00	53	Voted	50,00,000.00		.00		.00		
			Charged		.00		.00		.00	
			Total	50,00,000.00		.00		.00		
Total: 00		Voted	50,00,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	50,00,000.00		.00		.00			

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/01/2026 10:43:04

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
4202 01 600 03	Total: 03	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 600	Voted	1,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	.00	
	Total: 01	Voted	5,06,84,57,000.00	17,56,70,634.00	1,08,56,19,480.00	
		Charged	.00	.00	.00	
		Total	5,06,84,57,000.00	17,56,70,634.00	1,08,56,19,480.00	
02 104 16 00	53	Voted	20,00,00,000.00	90,19,200.00	10,87,65,400.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	90,19,200.00	10,87,65,400.00	
	Total: 00	Voted	20,00,00,000.00	90,19,200.00	10,87,65,400.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	90,19,200.00	10,87,65,400.00	
	Total: 16	Voted	20,00,00,000.00	90,19,200.00	10,87,65,400.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	90,19,200.00	10,87,65,400.00	
	98 01	53	Voted	48,00,00,000.00	.00	4,11,10,675.00
			Charged	.00	.00	.00
			Total	48,00,00,000.00	.00	4,11,10,675.00
Total: 01		Voted	48,00,00,000.00	.00	4,11,10,675.00	
		Charged	.00	.00	.00	
		Total	48,00,00,000.00	.00	4,11,10,675.00	
Total: 98		Voted	48,00,00,000.00	.00	4,11,10,675.00	
		Charged	.00	.00	.00	
		Total	48,00,00,000.00	.00	4,11,10,675.00	
Total: 104		Voted	68,00,00,000.00	90,19,200.00	14,98,76,075.00	
		Charged	.00	.00	.00	
		Total	68,00,00,000.00	90,19,200.00	14,98,76,075.00	
105 05 00	55	Voted	5,00,00,000.00	.00	1,09,62,500.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	1,09,62,500.00	
	Total: 00	Voted	5,00,00,000.00	.00	1,09,62,500.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	1,09,62,500.00	
	Total: 05	Voted	5,00,00,000.00	.00	1,09,62,500.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	1,09,62,500.00	
06 00	55	Voted	6,27,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,27,00,000.00	.00	.00	
	Total: 00	Voted	6,27,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,27,00,000.00	.00	.00	

Head of Account				Budget Provision		Current Month	Progressive
4202 02 105 06	Total: 06	Voted		6,27,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		6,27,00,000.00		.00	.00
	14 00 55	Voted		4,00,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		4,00,00,000.00		.00	.00
	Total: 00	Voted		4,00,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		4,00,00,000.00		.00	.00
	Total: 14	Voted		4,00,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		4,00,00,000.00		.00	.00
	Total: 105	Voted		15,27,00,000.00		.00	1,09,62,500.00
		Charged		.00		.00	.00
		Total		15,27,00,000.00		.00	1,09,62,500.00
	Total: 02	Voted		83,27,00,000.00	90,19,200.00		16,08,38,575.00
		Charged		.00	.00		.00
		Total		83,27,00,000.00	90,19,200.00		16,08,38,575.00
03 102 04 00	53	Voted		8,00,00,000.00		.00	3,61,95,200.00
		Charged		.00		.00	.00
		Total		8,00,00,000.00		.00	3,61,95,200.00
	Total: 00	Voted		8,00,00,000.00		.00	3,61,95,200.00
		Charged		.00		.00	.00
		Total		8,00,00,000.00		.00	3,61,95,200.00
	Total: 04	Voted		8,00,00,000.00		.00	3,61,95,200.00
		Charged		.00		.00	.00
		Total		8,00,00,000.00		.00	3,61,95,200.00
	05 00 53	Voted		31,00,00,000.00		.00	17,54,40,200.00
		Charged		.00		.00	.00
		Total		31,00,00,000.00		.00	17,54,40,200.00
	Total: 00	Voted		31,00,00,000.00		.00	17,54,40,200.00
		Charged		.00		.00	.00
		Total		31,00,00,000.00		.00	17,54,40,200.00
	Total: 05	Voted		31,00,00,000.00		.00	17,54,40,200.00
		Charged		.00		.00	.00
		Total		31,00,00,000.00		.00	17,54,40,200.00
	06 00 53	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	Total: 00	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	Total: 06	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4202 03 102 08 00	53	Voted			1,03,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,03,01,000.00	.00	.00
	Total: 00	Voted			1,03,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,03,01,000.00	.00	.00
	Total: 08	Voted			1,03,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,03,01,000.00	.00	.00
	09 00 53	Voted			3,00,00,000.00	.00	1,74,72,800.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	1,74,72,800.00
	Total: 00	Voted			3,00,00,000.00	.00	1,74,72,800.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	1,74,72,800.00
	Total: 09	Voted			3,00,00,000.00	.00	1,74,72,800.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	1,74,72,800.00
	10 00 53	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	Total: 00	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	Total: 10	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	13 00 53	Voted			3,00,00,000.00	.00	3,00,00,000.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	3,00,00,000.00
	Total: 00	Voted			3,00,00,000.00	.00	3,00,00,000.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	3,00,00,000.00
	Total: 13	Voted			3,00,00,000.00	.00	3,00,00,000.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	3,00,00,000.00
	14 00 53	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 00	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 14	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00

Head of Account		Budget Provision		Current Month	Progressive
4202 03 102 15 00	53	Voted	10,00,00,000.00	1,56,39,000.00	2,84,30,600.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	1,56,39,000.00	2,84,30,600.00
	Total: 00	Voted	10,00,00,000.00	1,56,39,000.00	2,84,30,600.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	1,56,39,000.00	2,84,30,600.00
	Total: 15	Voted	10,00,00,000.00	1,56,39,000.00	2,84,30,600.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	1,56,39,000.00	2,84,30,600.00
	16 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 16	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
19 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 19	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
21 00	53	Voted	10,00,000.00	10,00,000.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	10,00,000.00	10,00,000.00
	Total: 00	Voted	10,00,000.00	10,00,000.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	10,00,000.00	10,00,000.00
	Total: 21	Voted	10,00,000.00	10,00,000.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	10,00,000.00	10,00,000.00

Head of Account					Budget Provision	Current Month	Progressive
4202 03 102 22 00	53	Voted			1,50,00,000.00	.00	13,36,600.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	.00	13,36,600.00
	Total: 00	Voted			1,50,00,000.00	.00	13,36,600.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	.00	13,36,600.00
	Total: 22	Voted			1,50,00,000.00	.00	13,36,600.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	.00	13,36,600.00
	24 00	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	Total: 00	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	Total: 24	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	26 00	Voted			55,36,37,000.00	.00	54,39,05,400.00
		Charged			.00	.00	.00
		Total			55,36,37,000.00	.00	54,39,05,400.00
	Total: 00	Voted			55,36,37,000.00	.00	54,39,05,400.00
		Charged			.00	.00	.00
		Total			55,36,37,000.00	.00	54,39,05,400.00
	Total: 26	Voted			55,36,37,000.00	.00	54,39,05,400.00
		Charged			.00	.00	.00
		Total			55,36,37,000.00	.00	54,39,05,400.00
	28 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 28	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	30 00	Voted			50,00,00,000.00	.00	50,00,00,000.00
		Charged			.00	.00	.00
		Total			50,00,00,000.00	.00	50,00,00,000.00
	Total: 00	Voted			50,00,00,000.00	.00	50,00,00,000.00
		Charged			.00	.00	.00
		Total			50,00,00,000.00	.00	50,00,00,000.00
	Total: 30	Voted			50,00,00,000.00	.00	50,00,00,000.00
		Charged			.00	.00	.00
		Total			50,00,00,000.00	.00	50,00,00,000.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/01/2026 10:43:04

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 03 102 96 03	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 96	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 102	Voted	1,70,39,43,000.00	1,66,39,000.00	1,33,37,80,800.00
		Charged	.00	.00	.00
		Total	1,70,39,43,000.00	1,66,39,000.00	1,33,37,80,800.00
800 03 00	53	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 03	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 800	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 03	Voted	1,70,59,43,000.00	1,66,39,000.00	1,33,37,80,800.00	
	Charged	.00	.00	.00	
	Total	1,70,59,43,000.00	1,66,39,000.00	1,33,37,80,800.00	
04 106 01 02	70	Voted	2,44,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,44,00,000.00	.00	.00
	71	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 02	Voted	2,64,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,64,00,000.00	.00	.00
	Total: 01	Voted	2,64,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,64,00,000.00	.00	.00
03 00	53	Voted	3,00,00,000.00	.00	13,08,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	13,08,000.00
	Total: 00	Voted	3,00,00,000.00	.00	13,08,000.00
		Charged	.00	.00	.00
Total		3,00,00,000.00	.00	13,08,000.00	

Head of Account				Budget Provision	Current Month	Progressive
4202 04 106 03	Total: 03	Voted		3,00,00,000.00	.00	13,08,000.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	.00	13,08,000.00
	04 00 53	Voted		1,50,00,000.00	.00	28,00,000.00
		Charged		.00	.00	.00
		Total		1,50,00,000.00	.00	28,00,000.00
	Total: 00	Voted		1,50,00,000.00	.00	28,00,000.00
		Charged		.00	.00	.00
		Total		1,50,00,000.00	.00	28,00,000.00
	Total: 04	Voted		1,50,00,000.00	.00	28,00,000.00
		Charged		.00	.00	.00
		Total		1,50,00,000.00	.00	28,00,000.00
	08 00 53	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 08	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	95 02 14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 02	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 95	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 106	Voted		7,14,02,000.00	.00	41,08,000.00
		Charged		.00	.00	.00
		Total		7,14,02,000.00	.00	41,08,000.00
800 03 00	53	Voted		4,00,00,000.00	.00	1,74,46,000.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	.00	1,74,46,000.00
	Total: 00	Voted		4,00,00,000.00	.00	1,74,46,000.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	.00	1,74,46,000.00
	Total: 03	Voted		4,00,00,000.00	.00	1,74,46,000.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	.00	1,74,46,000.00
	Total: 800	Voted		4,00,00,000.00	.00	1,74,46,000.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	.00	1,74,46,000.00

Head of Account		Budget Provision	Current Month	Progressive
4202 04	Total: 04 Voted	11,14,02,000.00	.00	2,15,54,000.00
	Charged	.00	.00	.00
	Total	11,14,02,000.00	.00	2,15,54,000.00
	Total: 4202 Voted	7,71,85,02,000.00	20,13,28,834.00	2,60,17,92,855.00
	Charged	.00	.00	.00
	Total	7,71,85,02,000.00	20,13,28,834.00	2,60,17,92,855.00
Grand Voted		7,71,85,02,000.00	20,13,28,834.00	2,60,17,92,855.00
Total: Charged		.00	.00	.00
Total		7,71,85,02,000.00	20,13,28,834.00	2,60,17,92,855.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 2210 Medical and Public Health

Grant Number: 12

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2210 01 001 03 00	01	Voted		
		Charged		
		Total		
		22,53,17,000.00	2,78,75,680.00	15,96,96,460.00
		.00	.00	.00
		22,53,17,000.00	2,78,75,680.00	15,96,96,460.00
	02	Voted		
		Charged		
		Total		
		2,00,000.00	8,200.00	74,784.00
		.00	.00	.00
		2,00,000.00	8,200.00	74,784.00
	03	Voted		
		Charged		
		Total		
		12,21,14,000.00	1,78,09,122.00	8,65,89,549.00
		.00	.00	.00
		12,21,14,000.00	1,78,09,122.00	8,65,89,549.00
	04	Voted		
		Charged		
		Total		
		10,00,000.00	67,222.00	4,80,438.00
		.00	.00	.00
		10,00,000.00	67,222.00	4,80,438.00
	06	Voted		
		Charged		
		Total		
		2,16,00,000.00	20,47,469.00	1,08,02,485.00
		.00	.00	.00
		2,16,00,000.00	20,47,469.00	1,08,02,485.00
	07	Voted		
		Charged		
		Total		
		25,00,000.00	1,29,000.00	11,61,000.00
		.00	.00	.00
		25,00,000.00	1,29,000.00	11,61,000.00
	08	Voted		
		Charged		
		Total		
		1,70,00,000.00	11,80,250.00	97,85,025.00
		.00	.00	.00
		1,70,00,000.00	11,80,250.00	97,85,025.00
	09	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	10	Voted		
		Charged		
		Total		
		2,00,000.00	.00	1,56,000.00
		.00	.00	.00
		2,00,000.00	.00	1,56,000.00
	11	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		17,00,000.00	3,953.00	7,88,488.00
		.00	.00	.00
		17,00,000.00	3,953.00	7,88,488.00
	21	Voted		
		Charged		
		Total		
		10,00,000.00	.00	2,97,847.00
		.00	.00	.00
		10,00,000.00	.00	2,97,847.00
	22	Voted		
		Charged		
		Total		
		22,00,000.00	64,380.00	6,74,147.00
		.00	.00	.00
		22,00,000.00	64,380.00	6,74,147.00
	23	Voted		
		Charged		
		Total		
		15,00,000.00	.00	4,00,000.00
		.00	.00	.00
		15,00,000.00	.00	4,00,000.00
	24	Voted		
		Charged		
		Total		
		10,00,000.00	2,05,768.00	9,76,980.00
		.00	.00	.00
		10,00,000.00	2,05,768.00	9,76,980.00

Head of Account		Budget Provision	Current Month	Progressive
2210 01 001 03 00	25	Voted		
		Charged	15,00,000.00	26,537.00
		Total	.00	12,31,691.00
			15,00,000.00	.00
	26	Voted	26,537.00	12,31,691.00
		Charged		
		Total	30,00,000.00	1,09,885.00
			.00	.00
			30,00,000.00	.00
	27	Voted	47,600.00	1,09,885.00
		Charged		
		Total	75,294.00	8,49,553.00
			.00	.00
			75,294.00	.00
	29	Voted	8,49,553.00	13,81,210.00
		Charged		
		Total	1,37,442.00	13,81,210.00
			.00	.00
			1,37,442.00	.00
	30	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	40	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	42	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	51	Voted		
		Charged	25,00,000.00	.00
		Total	.00	.00
			25,00,000.00	.00
	52	Voted		
		Charged	20,00,000.00	.00
		Total	.00	.00
			20,00,000.00	.00
Total: 00	Voted	41,15,83,000.00	4,96,77,917.00	27,54,55,542.00
		Charged	.00	.00
Total: 03	Voted	41,15,83,000.00	4,96,77,917.00	27,54,55,542.00
		Charged	.00	.00
Total: 001	Voted	41,15,83,000.00	4,96,77,917.00	27,54,55,542.00
		Charged	.00	.00
Total: 001	Voted	41,15,83,000.00	4,96,77,917.00	27,54,55,542.00
		Charged	.00	.00
110 03 00	01	Voted		
		Charged	2,50,00,00,000.00	22,41,07,936.00
		Total	.00	1,96,63,07,199.00
			2,50,00,00,000.00	.00
	02	Voted	22,41,07,936.00	1,96,63,07,199.00
		Charged		
		Total	1,00,000.00	.00
			.00	.00
			1,00,000.00	.00
	03	Voted		
		Charged	1,48,41,30,000.00	1,10,28,18,649.00
		Total	.00	.00
			1,48,41,30,000.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 01 110 03 00	04	Voted		
		Charged	25,00,000.00	4,50,969.00
		Total	.00	7,06,674.00
			25,00,000.00	.00
			4,50,969.00	7,06,674.00
	06	Voted		
		Charged	29,19,60,000.00	2,35,76,035.00
		Total	.00	19,67,80,628.00
			29,19,60,000.00	.00
			2,35,76,035.00	19,67,80,628.00
	08	Voted		
		Charged	25,00,00,000.00	1,46,95,821.00
		Total	.00	13,07,59,997.00
			25,00,00,000.00	.00
			1,46,95,821.00	13,07,59,997.00
	09	Voted		
		Charged	12,23,000.00	4,24,529.00
		Total	.00	4,24,529.00
			12,23,000.00	.00
			4,24,529.00	4,24,529.00
	10	Voted		
		Charged	2,00,000.00	.00
		Total	.00	52,000.00
			2,00,000.00	.00
			.00	52,000.00
	11	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
			.00	.00
	20	Voted		
		Charged	1,00,000.00	.00
		Total	.00	29,140.00
			1,00,000.00	.00
			.00	29,140.00
	21	Voted		
		Charged	1,00,000.00	.00
		Total	.00	30,000.00
			1,00,000.00	.00
			.00	30,000.00
	22	Voted		
		Charged	1,00,000.00	.00
		Total	.00	30,000.00
			1,00,000.00	.00
			.00	30,000.00
	23	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
			.00	.00
	24	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
			.00	.00
	25	Voted		
		Charged	3,00,000.00	59,773.00
		Total	.00	2,32,112.00
			3,00,000.00	.00
			59,773.00	2,32,112.00
	26	Voted		
		Charged	1,00,000.00	.00
		Total	.00	20,000.00
			1,00,000.00	.00
			.00	20,000.00
	27	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
			.00	.00
	29	Voted		
		Charged	1,00,000.00	.00
		Total	.00	59,031.00
			1,00,000.00	.00
			.00	59,031.00

Head of Account					Budget Provision	Current Month	Progressive
2210 01 110 03 00	40	Voted			10,00,00,000.00	36,69,224.00	4,40,77,525.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	36,69,224.00	4,40,77,525.00
	41	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	42	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	43	Voted			12,00,00,000.00	12,07,529.00	10,79,74,779.00
		Charged			.00	.00	.00
		Total			12,00,00,000.00	12,07,529.00	10,79,74,779.00
	51	Voted			25,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	.00
	52	Voted			25,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	.00
05 00	Total: 00	Voted			4,75,61,65,000.00	41,14,43,678.00	3,55,03,02,263.00
		Charged			.00	.00	.00
		Total			4,75,61,65,000.00	41,14,43,678.00	3,55,03,02,263.00
	Total: 03	Voted			4,75,61,65,000.00	41,14,43,678.00	3,55,03,02,263.00
		Charged			.00	.00	.00
		Total			4,75,61,65,000.00	41,14,43,678.00	3,55,03,02,263.00
	01	Voted			18,30,00,000.00	1,42,21,554.00	13,81,53,749.00
		Charged			.00	.00	.00
		Total			18,30,00,000.00	1,42,21,554.00	13,81,53,749.00
	02	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	03	Voted			11,16,30,000.00	87,10,350.00	7,69,46,676.00
		Charged			.00	.00	.00
		Total			11,16,30,000.00	87,10,350.00	7,69,46,676.00
	04	Voted			2,00,000.00	4,642.00	22,252.00
		Charged			.00	.00	.00
		Total			2,00,000.00	4,642.00	22,252.00
	06	Voted			2,19,60,000.00	10,57,200.00	99,78,979.00
		Charged			.00	.00	.00
		Total			2,19,60,000.00	10,57,200.00	99,78,979.00
	07	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	08	Voted			1,05,00,000.00	5,80,258.00	44,77,979.00
		Charged			.00	.00	.00
		Total			1,05,00,000.00	5,80,258.00	44,77,979.00

Head of Account		Budget Provision	Current Month	Progressive
2210 01 110 05 00	09	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	11	Voted		
		Charged	2,00,000.00	.00
		Total	.00	57,223.00
			2,00,000.00	.00
				57,223.00
	20	Voted		
		Charged	2,00,000.00	.00
		Total	.00	66,263.00
			2,00,000.00	.00
				66,263.00
	21	Voted		
		Charged	2,00,000.00	.00
		Total	.00	44,250.00
			2,00,000.00	.00
				44,250.00
	22	Voted		
		Charged	6,00,000.00	2,100.00
		Total	.00	1,78,535.00
			6,00,000.00	.00
				1,78,535.00
	24	Voted		
		Charged	50,000.00	6,515.00
		Total	.00	6,515.00
			50,000.00	.00
				6,515.00
	25	Voted		
		Charged	40,00,000.00	.00
		Total	.00	8,13,434.00
			40,00,000.00	.00
				8,13,434.00
	26	Voted		
		Charged	1,00,000.00	.00
		Total	.00	17,100.00
			1,00,000.00	.00
				17,100.00
	27	Voted		
		Charged	1,50,000.00	.00
		Total	.00	69,080.00
			1,50,000.00	.00
				69,080.00
	29	Voted		
		Charged	2,00,000.00	.00
		Total	.00	26,022.00
			2,00,000.00	.00
				26,022.00
	40	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
				.00
	41	Voted		
		Charged	35,00,000.00	.00
		Total	.00	4,99,179.00
			35,00,000.00	.00
				4,99,179.00
	42	Voted		
		Charged	1,00,000.00	.00
		Total	.00	19,988.00
			1,00,000.00	.00
				19,988.00
	43	Voted		
		Charged	25,00,000.00	8,440.00
		Total	.00	10,48,746.00
			25,00,000.00	.00
				10,48,746.00
	51	Voted		
		Charged	5,00,000.00	.00
		Total	.00	4,96,000.00
			5,00,000.00	.00
				4,96,000.00

Head of Account					Budget Provision	Current Month	Progressive
2210 01 110 05 00	52	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	Total: 00	Voted			33,99,91,000.00	2,45,91,059.00	23,29,21,970.00
		Charged			.00	.00	.00
		Total			33,99,91,000.00	2,45,91,059.00	23,29,21,970.00
	Total: 05	Voted			33,99,91,000.00	2,45,91,059.00	23,29,21,970.00
		Charged			.00	.00	.00
		Total			33,99,91,000.00	2,45,91,059.00	23,29,21,970.00
	10 00	01	Voted			75,00,000.00	4,60,800.00
Charged					.00	.00	.00
Total					75,00,000.00	4,60,800.00	44,95,200.00
	02	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	03	Voted			45,75,000.00	2,67,264.00	25,48,891.00
		Charged			.00	.00	.00
		Total			45,75,000.00	2,67,264.00	25,48,891.00
	04	Voted			50,000.00	8,944.00	8,944.00
		Charged			.00	.00	.00
		Total			50,000.00	8,944.00	8,944.00
	06	Voted			9,00,000.00	34,150.00	3,20,630.00
		Charged			.00	.00	.00
		Total			9,00,000.00	34,150.00	3,20,630.00
	08	Voted			44,00,000.00	1,77,750.00	24,79,152.00
		Charged			.00	.00	.00
		Total			44,00,000.00	1,77,750.00	24,79,152.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	11	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	20	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	21	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	22	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	25	Voted			50,000.00	4,947.00	4,947.00
		Charged			.00	.00	.00
		Total			50,000.00	4,947.00	4,947.00

Head of Account					Budget Provision	Current Month	Progressive
2210 01 110 10 00	26	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	27	Voted			50,000.00	38,032.00	38,032.00
		Charged			.00	.00	.00
		Total			50,000.00	38,032.00	38,032.00
	29	Voted			1,00,000.00	11,905.00	64,158.00
		Charged			.00	.00	.00
		Total			1,00,000.00	11,905.00	64,158.00
	40	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	42	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	43	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
11 00	Total: 00	Voted			1,90,03,000.00	10,03,792.00	99,59,954.00
		Charged			.00	.00	.00
		Total			1,90,03,000.00	10,03,792.00	99,59,954.00
	Total: 10	Voted			1,90,03,000.00	10,03,792.00	99,59,954.00
		Charged			.00	.00	.00
		Total			1,90,03,000.00	10,03,792.00	99,59,954.00
	01	Voted			2,07,00,000.00	21,67,891.00	1,59,13,140.00
		Charged			.00	.00	.00
		Total			2,07,00,000.00	21,67,891.00	1,59,13,140.00
	03	Voted			1,26,27,000.00	13,72,506.00	90,04,847.00
		Charged			.00	.00	.00
		Total			1,26,27,000.00	13,72,506.00	90,04,847.00
	04	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	06	Voted			24,84,000.00	1,94,640.00	15,81,106.00
		Charged			.00	.00	.00
		Total			24,84,000.00	1,94,640.00	15,81,106.00
	08	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	27	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 01 110 11 00	40	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			3,59,63,000.00	37,35,037.00	2,64,99,093.00
		Charged			.00	.00	.00
		Total			3,59,63,000.00	37,35,037.00	2,64,99,093.00
	Total: 11	Voted			3,59,63,000.00	37,35,037.00	2,64,99,093.00
		Charged			.00	.00	.00
		Total			3,59,63,000.00	37,35,037.00	2,64,99,093.00
14 00	01	Voted			50,00,000.00	.00	32,85,660.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	32,85,660.00
	03	Voted			30,50,000.00	6,318.00	18,95,159.00
		Charged			.00	.00	.00
		Total			30,50,000.00	6,318.00	18,95,159.00
	04	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	06	Voted			6,00,000.00	.00	2,74,700.00
		Charged			.00	.00	.00
		Total			6,00,000.00	.00	2,74,700.00
	08	Voted			1,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	11	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	20	Voted			1,00,000.00	97,920.00	97,920.00
		Charged			.00	.00	.00
		Total			1,00,000.00	97,920.00	97,920.00
	21	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	22	Voted			1,00,000.00	99,875.00	99,875.00
		Charged			.00	.00	.00
		Total			1,00,000.00	99,875.00	99,875.00
	29	Voted			1,50,000.00	1,49,940.00	1,49,940.00
		Charged			.00	.00	.00
		Total			1,50,000.00	1,49,940.00	1,49,940.00
	40	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 01 110 14 00	42	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	43	Voted			25,00,000.00	6,68,328.00	24,76,357.00
		Charged			.00	.00	.00
		Total			25,00,000.00	6,68,328.00	24,76,357.00
	Total: 00	Voted			1,19,03,000.00	10,22,381.00	82,79,611.00
		Charged			.00	.00	.00
	Total: 14	Voted			1,19,03,000.00	10,22,381.00	82,79,611.00
		Charged			.00	.00	.00
	Total: 14	Voted			1,19,03,000.00	10,22,381.00	82,79,611.00
		Charged			.00	.00	.00
15 00	56	Voted			40,00,00,000.00	60,00,000.00	19,70,00,000.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	60,00,000.00	19,70,00,000.00
	Total: 00	Voted			40,00,00,000.00	60,00,000.00	19,70,00,000.00
		Charged			.00	.00	.00
	Total: 15	Voted			40,00,00,000.00	60,00,000.00	19,70,00,000.00
		Charged			.00	.00	.00
	Total: 15	Voted			40,00,00,000.00	60,00,000.00	19,70,00,000.00
		Charged			.00	.00	.00
	Total: 15	Voted			40,00,00,000.00	60,00,000.00	19,70,00,000.00
		Charged			.00	.00	.00
	Total: 15	Voted			40,00,00,000.00	60,00,000.00	19,70,00,000.00
		Charged			.00	.00	.00
16 00	01	Voted			1,13,00,000.00	1,68,135.00	74,32,258.00
		Charged			.00	.00	.00
		Total			1,13,00,000.00	1,68,135.00	74,32,258.00
	03	Voted			47,58,000.00	27,656.00	41,38,132.00
		Charged			.00	.00	.00
		Total			47,58,000.00	27,656.00	41,38,132.00
	04	Voted			1,00,000.00	27,673.00	27,673.00
		Charged			.00	.00	.00
		Total			1,00,000.00	27,673.00	27,673.00
	06	Voted			19,36,000.00	.00	13,67,224.00
		Charged			.00	.00	.00
		Total			19,36,000.00	.00	13,67,224.00
	08	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	11	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	20	Voted			50,000.00	49,794.00	49,794.00
		Charged			.00	.00	.00
		Total			50,000.00	49,794.00	49,794.00

Head of Account					Budget Provision	Current Month	Progressive
2210 01 110 16 00	21	Voted			50,000.00	50,000.00	50,000.00
		Charged			.00	.00	.00
		Total			50,000.00	50,000.00	50,000.00
	22	Voted			75,000.00	74,955.00	74,955.00
		Charged			.00	.00	.00
		Total			75,000.00	74,955.00	74,955.00
	29	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	40	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	42	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	43	Voted			15,00,000.00	.00	10,22,358.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	10,22,358.00
18 00	Total: 00	Voted			1,99,72,000.00	3,98,213.00	1,41,62,394.00
		Charged			.00	.00	.00
		Total			1,99,72,000.00	3,98,213.00	1,41,62,394.00
	Total: 16	Voted			1,99,72,000.00	3,98,213.00	1,41,62,394.00
		Charged			.00	.00	.00
		Total			1,99,72,000.00	3,98,213.00	1,41,62,394.00
	01	Voted			70,00,00,000.00	4,31,87,252.00	37,07,09,195.00
		Charged			.00	.00	.00
		Total			70,00,00,000.00	4,31,87,252.00	37,07,09,195.00
	02	Voted			40,00,000.00	23,718.00	41,314.00
		Charged			.00	.00	.00
		Total			40,00,000.00	23,718.00	41,314.00
	03	Voted			42,70,00,000.00	2,65,24,746.00	20,53,29,343.00
		Charged			.00	.00	.00
		Total			42,70,00,000.00	2,65,24,746.00	20,53,29,343.00
	04	Voted			20,00,000.00	.00	1,69,986.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	1,69,986.00
	06	Voted			8,40,00,000.00	28,44,757.00	2,37,35,129.00
		Charged			.00	.00	.00
		Total			8,40,00,000.00	28,44,757.00	2,37,35,129.00
	07	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	08	Voted			1,50,00,000.00	94,263.00	1,26,54,702.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	94,263.00	1,26,54,702.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 16/01/2026 10:50:26

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 18 00	09	Voted	1,27,000.00	62,607.00	74,067.00
		Charged	.00	.00	.00
		Total	1,27,000.00	62,607.00	74,067.00
	11	Voted	10,00,000.00	.00	18,600.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	18,600.00
	20	Voted	10,00,000.00	73,763.00	5,30,298.00
		Charged	.00	.00	.00
		Total	10,00,000.00	73,763.00	5,30,298.00
	21	Voted	5,00,000.00	91,800.00	2,07,240.00
		Charged	.00	.00	.00
		Total	5,00,000.00	91,800.00	2,07,240.00
	22	Voted	12,00,000.00	1,03,844.00	5,88,722.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,03,844.00	5,88,722.00
	23	Voted	1,00,000.00	.00	60,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	60,000.00
	24	Voted	20,00,000.00	1,64,933.00	2,45,124.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,64,933.00	2,45,124.00
	25	Voted	90,00,000.00	3,17,281.00	34,67,259.00
		Charged	.00	.00	.00
		Total	90,00,000.00	3,17,281.00	34,67,259.00
	26	Voted	13,00,000.00	87,608.00	4,70,881.00
		Charged	.00	.00	.00
		Total	13,00,000.00	87,608.00	4,70,881.00
	27	Voted	5,00,000.00	16,895.00	2,30,215.00
		Charged	.00	.00	.00
		Total	5,00,000.00	16,895.00	2,30,215.00
	29	Voted	70,00,000.00	7,02,256.00	53,42,615.00
		Charged	.00	.00	.00
		Total	70,00,000.00	7,02,256.00	53,42,615.00
	42	Voted	4,00,000.00	.00	45,246.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	45,246.00
	43	Voted	75,00,000.00	4,26,203.00	40,78,832.00
		Charged	.00	.00	.00
		Total	75,00,000.00	4,26,203.00	40,78,832.00
	51	Voted	55,00,000.00	5,48,000.00	27,44,300.00
		Charged	.00	.00	.00
		Total	55,00,000.00	5,48,000.00	27,44,300.00
	52	Voted	50,00,000.00	.00	22,88,100.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	22,88,100.00

Head of Account					Budget Provision	Current Month	Progressive
2210 01 110 18 00	Total: 00	Voted			1,27,42,27,000.00	7,52,69,926.00	63,30,31,168.00
		Charged			.00	.00	.00
		Total			1,27,42,27,000.00	7,52,69,926.00	63,30,31,168.00
	Total: 18	Voted			1,27,42,27,000.00	7,52,69,926.00	63,30,31,168.00
		Charged			.00	.00	.00
		Total			1,27,42,27,000.00	7,52,69,926.00	63,30,31,168.00
	20 00 01	Voted			85,00,000.00	6,908.00	58,01,048.00
		Charged			.00	.00	.00
		Total			85,00,000.00	6,908.00	58,01,048.00
	03	Voted			51,65,000.00	.00	32,87,227.00
		Charged			.00	.00	.00
		Total			51,65,000.00	.00	32,87,227.00
	04	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	06	Voted			7,80,000.00	.00	5,13,090.00
		Charged			.00	.00	.00
		Total			7,80,000.00	.00	5,13,090.00
23 00	08	Voted			15,00,000.00	1,12,500.00	8,89,113.00
		Charged			.00	.00	.00
		Total			15,00,000.00	1,12,500.00	8,89,113.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	27	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	43	Voted			15,00,000.00	2,84,453.00	14,55,010.00
		Charged			.00	.00	.00
		Total			15,00,000.00	2,84,453.00	14,55,010.00
	Total: 00	Voted			1,75,46,000.00	4,03,861.00	1,19,45,488.00
		Charged			.00	.00	.00
		Total			1,75,46,000.00	4,03,861.00	1,19,45,488.00
	Total: 20	Voted			1,75,46,000.00	4,03,861.00	1,19,45,488.00
		Charged			.00	.00	.00
		Total			1,75,46,000.00	4,03,861.00	1,19,45,488.00
23 00	08	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	21	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	22	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 01 110 23 00	23	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	25	Voted			25,00,000.00	.00	8,21,320.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	8,21,320.00
	27	Voted			30,00,000.00	2,08,008.00	18,72,072.00
		Charged			.00	.00	.00
		Total			30,00,000.00	2,08,008.00	18,72,072.00
	40	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	42	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	43	Voted			2,00,000.00	.00	93,556.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	93,556.00
24 00	Total: 00	Voted			1,58,52,000.00	2,08,008.00	27,86,948.00
		Charged			.00	.00	.00
		Total			1,58,52,000.00	2,08,008.00	27,86,948.00
	Total: 23	Voted			1,58,52,000.00	2,08,008.00	27,86,948.00
		Charged			.00	.00	.00
		Total			1,58,52,000.00	2,08,008.00	27,86,948.00
	01	Voted			60,00,000.00	4,91,090.00	39,26,332.00
		Charged			.00	.00	.00
		Total			60,00,000.00	4,91,090.00	39,26,332.00
	02	Voted			2,00,000.00	.00	16,250.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	16,250.00
	03	Voted			42,70,000.00	2,84,832.00	22,42,673.00
		Charged			.00	.00	.00
		Total			42,70,000.00	2,84,832.00	22,42,673.00
	04	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	06	Voted			8,40,000.00	57,410.00	4,55,200.00
		Charged			.00	.00	.00
		Total			8,40,000.00	57,410.00	4,55,200.00
	07	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	08	Voted			24,50,000.00	1,90,310.00	16,33,688.00
		Charged			.00	.00	.00
		Total			24,50,000.00	1,90,310.00	16,33,688.00

Head of Account					Budget Provision	Current Month	Progressive
2210 01 110 24 00	11	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	20	Voted			2,00,000.00	12,530.00	1,25,655.00
		Charged			.00	.00	.00
		Total			2,00,000.00	12,530.00	1,25,655.00
	21	Voted			1,00,000.00	.00	82,160.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	82,160.00
	22	Voted			2,00,000.00	19,550.00	84,500.00
		Charged			.00	.00	.00
		Total			2,00,000.00	19,550.00	84,500.00
	23	Voted			7,51,000.00	6,37,525.00	6,37,525.00
		Charged			.00	.00	.00
		Total			7,51,000.00	6,37,525.00	6,37,525.00
	24	Voted			40,00,000.00	14,79,403.00	39,78,022.00
		Charged			.00	.00	.00
		Total			40,00,000.00	14,79,403.00	39,78,022.00
	25	Voted			2,75,000.00	18,033.00	1,40,744.00
		Charged			.00	.00	.00
		Total			2,75,000.00	18,033.00	1,40,744.00
	26	Voted			2,00,000.00	.00	1,41,630.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	1,41,630.00
	27	Voted			16,00,000.00	2,51,519.00	9,24,877.00
		Charged			.00	.00	.00
		Total			16,00,000.00	2,51,519.00	9,24,877.00
	29	Voted			22,00,000.00	1,03,084.00	12,86,668.00
		Charged			.00	.00	.00
		Total			22,00,000.00	1,03,084.00	12,86,668.00
	30	Voted			50,000.00	25,939.00	26,602.00
		Charged			.00	.00	.00
		Total			50,000.00	25,939.00	26,602.00
	31	Voted			1,00,00,000.00	.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	1,00,00,000.00
	42	Voted			5,00,000.00	2,44,540.00	2,44,540.00
		Charged			.00	.00	.00
		Total			5,00,000.00	2,44,540.00	2,44,540.00
Total: 00		Voted			3,40,11,000.00	38,15,765.00	2,59,47,066.00
		Charged			.00	.00	.00
		Total			3,40,11,000.00	38,15,765.00	2,59,47,066.00
Total: 24		Voted			3,40,11,000.00	38,15,765.00	2,59,47,066.00
		Charged			.00	.00	.00
		Total			3,40,11,000.00	38,15,765.00	2,59,47,066.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/01/2026 10:50:26

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2210 01 110 25 00	42	Voted			2,50,00,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			2,50,00,000.00		.00		.00	
	Total: 00	Voted			2,50,00,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			2,50,00,000.00		.00		.00	
	Total: 25	Voted			2,50,00,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			2,50,00,000.00		.00		.00	
	97 01 42	Voted			1,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			1,000.00		.00		.00	
	Total: 01	Voted			1,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			1,000.00		.00		.00	
02 42	Voted			1,000.00		.00		.00		
	Charged			.00		.00		.00		
	Total			1,000.00		.00		.00		
Total: 02	Voted			1,000.00		.00		.00		
	Charged			.00		.00		.00		
	Total			1,000.00		.00		.00		
Total: 97	Voted			2,000.00		.00		.00		
	Charged			.00		.00		.00		
	Total			2,000.00		.00		.00		
Total: 110	Voted			6,94,96,35,000.00	52,78,91,720.00		4,71,28,35,955.00			
	Charged			.00		.00		.00		
	Total			6,94,96,35,000.00	52,78,91,720.00		4,71,28,35,955.00			
200 01 03	01	Voted			2,10,00,000.00	18,49,980.00		1,33,32,732.00		
		Charged			.00		.00		.00	
		Total			2,10,00,000.00	18,49,980.00		1,33,32,732.00		
	03	Voted			1,28,10,000.00	11,92,972.00		76,57,974.00		
		Charged			.00		.00		.00	
		Total			1,28,10,000.00	11,92,972.00		76,57,974.00		
	04	Voted			2,00,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			2,00,000.00		.00		.00	
	06	Voted			25,20,000.00	1,05,112.00		8,73,300.00		
		Charged			.00		.00		.00	
		Total			25,20,000.00	1,05,112.00		8,73,300.00		
	08	Voted			1,00,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			1,00,000.00		.00		.00	
	09	Voted			6,87,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			6,87,000.00		.00		.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2210 01 200 01 03	20	Voted				
		Charged	50,000.00	.00	.00	
		Total	.00	.00	.00	
			50,000.00	.00	.00	
		22	Voted			
			Charged	50,000.00	.00	.00
	Total		.00	.00	.00	
			50,000.00	.00	.00	
		27	Voted			
			Charged	50,000.00	.00	.00
	Total		.00	.00	.00	
			50,000.00	.00	.00	
		29	Voted			
			Charged	1,000.00	.00	.00
	Total		.00	.00	.00	
			1,000.00	.00	.00	
		43	Voted			
			Charged	4,00,000.00	.00	.00
	Total		.00	.00	.00	
			4,00,000.00	.00	.00	
		Total: 03	Voted	3,78,68,000.00	31,48,064.00	2,18,64,006.00
			Charged	.00	.00	.00
	Total		3,78,68,000.00	31,48,064.00	2,18,64,006.00	
	05	42	Voted			
Charged			1,000.00	.00	.00	
Total			.00	.00	.00	
			1,000.00	.00	.00	
		Total: 05	Voted			
			Charged	1,000.00	.00	.00
Total	.00		.00	.00		
		1,000.00	.00	.00		
	08	15	Voted			
			Charged	.00	.00	-1,65,139.00
Total			.00	.00	.00	
			.00	.00	-1,65,139.00	
		Total: 08	Voted	.00	.00	-1,65,139.00
			Charged	.00	.00	.00
Total	.00		.00	.00		
		.00	.00	-1,65,139.00		
	Total: 01	Voted	3,78,69,000.00	31,48,064.00	2,16,98,867.00	
		Charged	.00	.00	.00	
Total		3,78,69,000.00	31,48,064.00	2,16,98,867.00		
05 00	04	Voted				
		Charged	5,00,000.00	.00	.00	
		Total	.00	.00	.00	
			5,00,000.00	.00	.00	
		07	Voted			
			Charged	25,00,000.00	.00	.00
	Total		.00	.00	.00	
			25,00,000.00	.00	.00	
		08	Voted			
			Charged	5,00,000.00	43,435.00	3,40,889.00
	Total		.00	.00	.00	
			5,00,000.00	43,435.00	3,40,889.00	
		20	Voted			
			Charged	2,00,000.00	.00	.00
	Total		.00	.00	.00	
			2,00,000.00	.00	.00	

Head of Account		Budget Provision	Current Month	Progressive
2210 01 200 05 00	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
Total: 00		Voted		
		Charged		
		Total		
Total: 05		Voted		
		Charged		
		Total		
07 00	01	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		

Head of Account					Budget Provision	Current Month	Progressive
2210 01 200 07 00	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	27	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			4,65,25,000.00	52,73,006.00	4,30,00,749.00
		Charged			.00	.00	.00
		Total			4,65,25,000.00	52,73,006.00	4,30,00,749.00
	Total: 07	Voted			4,65,25,000.00	52,73,006.00	4,30,00,749.00
		Charged			.00	.00	.00
		Total			4,65,25,000.00	52,73,006.00	4,30,00,749.00
	Total: 200	Voted			8,93,44,000.00	84,64,505.00	6,51,07,778.00
		Charged			.00	.00	.00
		Total			8,93,44,000.00	84,64,505.00	6,51,07,778.00
800 06 00	02	Voted			7,00,000.00	.00	3,12,000.00
		Charged			.00	.00	.00
		Total			7,00,000.00	.00	3,12,000.00
	04	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	10	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	20	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	21	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	22	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	23	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	24	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	29	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	40	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 01 800 06 00	42	Voted			2,50,00,000.00	7,950.00	1,35,98,687.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	7,950.00	1,35,98,687.00
	43	Voted			15,00,000.00	19,407.00	9,36,865.00
		Charged			.00	.00	.00
		Total			15,00,000.00	19,407.00	9,36,865.00
	51	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	56	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			2,72,60,000.00	27,357.00	1,48,47,552.00
		Charged			.00	.00	.00
		Total			2,72,60,000.00	27,357.00	1,48,47,552.00
16 00	Total: 06	Voted			2,72,60,000.00	27,357.00	1,48,47,552.00
		Charged			.00	.00	.00
		Total			2,72,60,000.00	27,357.00	1,48,47,552.00
	56	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 16	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 800	Voted			2,72,61,000.00	27,357.00	1,48,47,552.00
		Charged			.00	.00	.00
		Total			2,72,61,000.00	27,357.00	1,48,47,552.00
02 101 01 06	Total: 01	Voted			7,47,78,23,000.00	58,60,61,499.00	5,06,82,46,827.00
		Charged			.00	.00	.00
		Total			7,47,78,23,000.00	58,60,61,499.00	5,06,82,46,827.00
	14	Voted			.00	.00	.00
		Charged			.00	.00	.00
		Total			.00	.00	.00
	70	Voted			49,50,01,000.00	31,97,511.00	2,76,50,990.00
		Charged			.00	.00	.00
		Total			49,50,01,000.00	31,97,511.00	2,76,50,990.00
	71	Voted			5,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,50,00,000.00	.00	.00
	Total: 06	Voted			55,00,01,000.00	31,97,511.00	2,76,50,990.00
		Charged			.00	.00	.00
		Total			55,00,01,000.00	31,97,511.00	2,76,50,990.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2210 02 101 01	Total: 01	Voted	55,00,01,000.00	31,97,511.00	2,76,50,990.00	
		Charged	.00	.00	.00	
		Total	55,00,01,000.00	31,97,511.00	2,76,50,990.00	
03 01	01	Voted	10,40,00,000.00	84,00,671.00	7,45,70,766.00	
		Charged	.00	.00	.00	
		Total	10,40,00,000.00	84,00,671.00	7,45,70,766.00	
	03	Voted	6,34,40,000.00	53,33,559.00	4,21,81,516.00	
		Charged	.00	.00	.00	
		Total	6,34,40,000.00	53,33,559.00	4,21,81,516.00	
	04	Voted	5,00,000.00	.00	3,32,110.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	3,32,110.00	
	06	Voted	1,24,80,000.00	7,56,375.00	66,44,531.00	
		Charged	.00	.00	.00	
		Total	1,24,80,000.00	7,56,375.00	66,44,531.00	
	08	Voted	86,88,000.00	2,75,561.00	49,94,989.00	
		Charged	.00	.00	.00	
		Total	86,88,000.00	2,75,561.00	49,94,989.00	
	10	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	11	Voted	20,000.00	.00	7,200.00	
		Charged	.00	.00	.00	
		Total	20,000.00	.00	7,200.00	
	20	Voted	18,00,000.00	1,22,244.00	13,98,288.00	
		Charged	.00	.00	.00	
		Total	18,00,000.00	1,22,244.00	13,98,288.00	
	21	Voted	20,00,000.00	3,99,640.00	16,01,074.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	3,99,640.00	16,01,074.00	
	22	Voted	35,00,000.00	3,88,689.00	23,75,647.00	
		Charged	.00	.00	.00	
		Total	35,00,000.00	3,88,689.00	23,75,647.00	
	23	Voted	13,20,000.00	1,23,607.00	9,10,487.00	
		Charged	.00	.00	.00	
		Total	13,20,000.00	1,23,607.00	9,10,487.00	
	24	Voted	10,00,000.00	40,364.00	4,86,418.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	40,364.00	4,86,418.00	
	25	Voted	10,00,000.00	68,462.00	5,98,293.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	68,462.00	5,98,293.00	
	26	Voted	18,00,000.00	1,45,120.00	11,83,697.00	
		Charged	.00	.00	.00	
		Total	18,00,000.00	1,45,120.00	11,83,697.00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2210 02 101 03 01	27	Voted Charged Total	92,00,000.00 .00 92,00,000.00	1,27,399.00 .00 1,27,399.00	19,77,892.00 .00 19,77,892.00	
	29	Voted Charged Total	28,00,000.00 .00 28,00,000.00	1,88,908.00 .00 1,88,908.00	17,55,547.00 .00 17,55,547.00	
	30	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
	40	Voted Charged Total	5,00,000.00 .00 5,00,000.00	47,500.00 .00 47,500.00	4,83,224.00 .00 4,83,224.00	
	42	Voted Charged Total	15,00,000.00 .00 15,00,000.00	17,305.00 .00 17,305.00	8,71,513.00 .00 8,71,513.00	
	51	Voted Charged Total	40,00,000.00 .00 40,00,000.00	2,49,992.00 .00 2,49,992.00	7,73,536.00 .00 7,73,536.00	
	Total: 01	Voted Charged Total	21,95,50,000.00 .00 21,95,50,000.00	1,66,85,396.00 .00 1,66,85,396.00	14,31,46,728.00 .00 14,31,46,728.00	
	02	42	Voted Charged Total	.00 .00 .00	.00 .00 .00	
	Total: 02	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00	
	03	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	
	Total: 03	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00	
	04	42	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	15,75,616.00 .00 15,75,616.00
	Total: 04	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	15,75,616.00 .00 15,75,616.00	
	Total: 03	Voted Charged Total	25,05,50,000.00 .00 25,05,50,000.00	1,66,85,396.00 .00 1,66,85,396.00	14,47,22,344.00 .00 14,47,22,344.00	
	04 01	01	Voted Charged Total	1,42,00,000.00 .00 1,42,00,000.00	11,34,995.00 .00 11,34,995.00	1,02,01,807.00 .00 1,02,01,807.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 02 101 04 01	02	Voted	1,000.00	.00	
		Charged	.00	.00	
		Total	1,000.00	.00	
	03	Voted	86,62,000.00	7,91,917.00	57,50,719.00
		Charged	.00	.00	.00
		Total	86,62,000.00	7,91,917.00	57,50,719.00
	04	Voted	50,000.00	.00	17,896.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	17,896.00
	06	Voted	17,04,000.00	89,255.00	7,89,685.00
		Charged	.00	.00	.00
		Total	17,04,000.00	89,255.00	7,89,685.00
	08	Voted	9,00,000.00	27,324.00	2,47,867.00
		Charged	.00	.00	.00
		Total	9,00,000.00	27,324.00	2,47,867.00
	20	Voted	2,50,000.00	.00	2,50,000.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	2,50,000.00
	21	Voted	50,000.00	1,502.00	50,000.00
		Charged	.00	.00	.00
		Total	50,000.00	1,502.00	50,000.00
	22	Voted	2,00,000.00	2,306.00	2,00,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	2,306.00	2,00,000.00
	24	Voted	50,000.00	.00	27,563.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	27,563.00
	25	Voted	5,00,000.00	30,148.00	2,70,326.00
		Charged	.00	.00	.00
		Total	5,00,000.00	30,148.00	2,70,326.00
	26	Voted	50,000.00	.00	34,406.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	34,406.00
	40	Voted	1,00,000.00	2,119.00	1,00,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	2,119.00	1,00,000.00
	42	Voted	2,00,000.00	59,555.00	1,42,887.00
		Charged	.00	.00	.00
		Total	2,00,000.00	59,555.00	1,42,887.00
	44	Voted	2,00,00,000.00	40,27,523.00	40,27,523.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	40,27,523.00	40,27,523.00
	51	Voted	1,00,000.00	14,868.00	89,149.00
		Charged	.00	.00	.00
		Total	1,00,000.00	14,868.00	89,149.00

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Head of Account					Budget Provision	Current Month	Progressive
2210 02 101 04 01	Total: 01	Voted	4,70,17,000.00	61,81,512.00	2,21,99,828.00		
		Charged	.00	.00	.00		
		Total	4,70,17,000.00	61,81,512.00	2,21,99,828.00		
	02	01	Voted	25,00,000.00	2,45,600.00		
			Charged	.00	.00		
			Total	25,00,000.00	2,45,600.00		
		03	Voted	15,25,000.00	1,52,454.00		
			Charged	.00	.00		
			Total	15,25,000.00	1,52,454.00		
		04	Voted	10,000.00	2,510.00		
			Charged	.00	.00		
			Total	10,000.00	2,510.00		
		06	Voted	3,00,000.00	13,710.00		
			Charged	.00	.00		
			Total	3,00,000.00	13,710.00		
		08	Voted	5,50,000.00	44,974.00		
			Charged	.00	.00		
			Total	5,50,000.00	44,974.00		
		20	Voted	25,000.00	.00		
			Charged	.00	.00		
			Total	25,000.00	.00		
		21	Voted	25,000.00	.00		
			Charged	.00	.00		
			Total	25,000.00	.00		
		22	Voted	1,00,000.00	6,923.00		
			Charged	.00	.00		
			Total	1,00,000.00	6,923.00		
		25	Voted	75,000.00	19,851.00		
			Charged	.00	.00		
			Total	75,000.00	19,851.00		
		26	Voted	50,000.00	.00		
			Charged	.00	.00		
			Total	50,000.00	.00		
		40	Voted	1,00,000.00	.00		
			Charged	.00	.00		
			Total	1,00,000.00	.00		
		42	Voted	1,000.00	.00		
			Charged	.00	.00		
			Total	1,000.00	.00		
		43	Voted	30,000.00	.00		
			Charged	.00	.00		
			Total	30,000.00	.00		
		51	Voted	1,50,000.00	1,50,000.00		
			Charged	.00	.00		
			Total	1,50,000.00	1,50,000.00		

Head of Account					Budget Provision	Current Month	Progressive
2210 02 101 04	02	Total: 02	Voted		54,41,000.00	6,36,022.00	34,63,142.00
			Charged		.00	.00	.00
			Total		54,41,000.00	6,36,022.00	34,63,142.00
		Total: 04	Voted		5,24,58,000.00	68,17,534.00	2,56,62,970.00
			Charged		.00	.00	.00
			Total		5,24,58,000.00	68,17,534.00	2,56,62,970.00
	05 03	42	Voted		2,15,00,000.00	3,77,967.00	1,67,53,607.00
			Charged		.00	.00	.00
			Total		2,15,00,000.00	3,77,967.00	1,67,53,607.00
		Total: 03	Voted		2,15,00,000.00	3,77,967.00	1,67,53,607.00
			Charged		.00	.00	.00
			Total		2,15,00,000.00	3,77,967.00	1,67,53,607.00
		Total: 05	Voted		2,15,00,000.00	3,77,967.00	1,67,53,607.00
			Charged		.00	.00	.00
			Total		2,15,00,000.00	3,77,967.00	1,67,53,607.00
	06 01	05	Voted		85,00,000.00	.00	85,00,000.00
			Charged		.00	.00	.00
			Total		85,00,000.00	.00	85,00,000.00
		Total: 01	Voted		85,00,000.00	.00	85,00,000.00
			Charged		.00	.00	.00
			Total		85,00,000.00	.00	85,00,000.00
		Total: 06	Voted		85,00,000.00	.00	85,00,000.00
			Charged		.00	.00	.00
			Total		85,00,000.00	.00	85,00,000.00
	08 04	01	Voted		1,45,00,00,000.00	11,29,17,823.00	1,07,48,10,255.00
			Charged		.00	.00	.00
			Total		1,45,00,00,000.00	11,29,17,823.00	1,07,48,10,255.00
		03	Voted		88,45,00,000.00	7,41,51,903.00	60,80,54,612.00
			Charged		.00	.00	.00
			Total		88,45,00,000.00	7,41,51,903.00	60,80,54,612.00
		04	Voted		15,00,000.00	1,30,792.00	10,25,263.00
			Charged		.00	.00	.00
			Total		15,00,000.00	1,30,792.00	10,25,263.00
		06	Voted		17,40,00,000.00	80,34,065.00	7,52,15,832.00
			Charged		.00	.00	.00
			Total		17,40,00,000.00	80,34,065.00	7,52,15,832.00
		08	Voted		11,02,42,000.00	70,03,906.00	8,21,48,412.00
			Charged		.00	.00	.00
			Total		11,02,42,000.00	70,03,906.00	8,21,48,412.00
		09	Voted		79,000.00	35,778.00	35,778.00
			Charged		.00	.00	.00
			Total		79,000.00	35,778.00	35,778.00
		10	Voted		6,00,000.00	95,150.00	2,59,072.00
			Charged		.00	.00	.00
			Total		6,00,000.00	95,150.00	2,59,072.00

Head of Account		Budget Provision	Current Month	Progressive
2210 02 101 08 04	11	Voted		
		Charged		
		Total		
		2,00,000.00	.00	1,44,000.00
		.00	.00	.00
		2,00,000.00	.00	1,44,000.00
	20	Voted		
		Charged		
		Total		
		30,00,000.00	59,066.00	20,41,913.00
		.00	.00	.00
		30,00,000.00	59,066.00	20,41,913.00
	21	Voted		
		Charged		
		Total		
		2,00,00,000.00	.00	.00
		.00	.00	.00
		2,00,00,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		38,00,000.00	4,47,759.00	24,12,881.00
		.00	.00	.00
		38,00,000.00	4,47,759.00	24,12,881.00
	23	Voted		
		Charged		
		Total		
		90,00,000.00	5,20,766.00	53,53,407.00
		.00	.00	.00
		90,00,000.00	5,20,766.00	53,53,407.00
	25	Voted		
		Charged		
		Total		
		46,00,000.00	2,75,726.00	20,40,649.00
		.00	.00	.00
		46,00,000.00	2,75,726.00	20,40,649.00
	27	Voted		
		Charged		
		Total		
		72,00,000.00	22,044.00	2,34,464.00
		.00	.00	.00
		72,00,000.00	22,044.00	2,34,464.00
	40	Voted		
		Charged		
		Total		
		2,00,00,000.00	.00	.00
		.00	.00	.00
		2,00,00,000.00	.00	.00
	42	Voted		
		Charged		
		Total		
		40,00,000.00	3,08,816.00	30,84,566.00
		.00	.00	.00
		40,00,000.00	3,08,816.00	30,84,566.00
	43	Voted		
		Charged		
		Total		
		3,50,00,000.00	.00	.00
		.00	.00	.00
		3,50,00,000.00	.00	.00
	51	Voted		
		Charged		
		Total		
		1,30,00,000.00	.00	14,26,000.00
		.00	.00	.00
		1,30,00,000.00	.00	14,26,000.00
Total: 04		Voted		
		Charged		
		Total		
		2,74,07,21,000.00	20,40,03,594.00	1,85,82,87,104.00
		.00	.00	.00
		2,74,07,21,000.00	20,40,03,594.00	1,85,82,87,104.00
Total: 08		Voted		
		Charged		
		Total		
		2,74,07,21,000.00	20,40,03,594.00	1,85,82,87,104.00
		.00	.00	.00
		2,74,07,21,000.00	20,40,03,594.00	1,85,82,87,104.00
11 00	05	Voted		
		Charged		
		Total		
		41,00,00,000.00	.00	26,23,00,000.00
		.00	.00	.00
		41,00,00,000.00	.00	26,23,00,000.00
	08	Voted		
		Charged		
		Total		
		2,00,00,000.00	.00	1,00,00,000.00
		.00	.00	.00
		2,00,00,000.00	.00	1,00,00,000.00

Head of Account					Budget Provision	Current Month	Progressive
2210 02 101 11 00	43	Voted			50,00,000.00	.00	50,00,000.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	50,00,000.00
	45	Voted			15,00,00,000.00	.00	15,00,00,000.00
		Charged			.00	.00	.00
		Total			15,00,00,000.00	.00	15,00,00,000.00
	56	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 00	Voted			59,50,00,000.00	.00	42,73,00,000.00
		Charged			.00	.00	.00
		Total			59,50,00,000.00	.00	42,73,00,000.00
	Total: 11	Voted			59,50,00,000.00	.00	42,73,00,000.00
		Charged			.00	.00	.00
		Total			59,50,00,000.00	.00	42,73,00,000.00
95 06	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 06	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 101	Voted			4,21,87,31,000.00	23,10,82,002.00	2,50,88,77,015.00
		Charged			.00	.00	.00
		Total			4,21,87,31,000.00	23,10,82,002.00	2,50,88,77,015.00
102 03 01	01	Voted			1,10,00,000.00	.00	60,97,689.00
		Charged			.00	.00	.00
		Total			1,10,00,000.00	.00	60,97,689.00
	02	Voted			20,000.00	.00	14,000.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	14,000.00
	03	Voted			67,10,000.00	.00	34,67,464.00
		Charged			.00	.00	.00
		Total			67,10,000.00	.00	34,67,464.00
	04	Voted			1,00,000.00	.00	6,945.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	6,945.00
	06	Voted			13,20,000.00	.00	3,18,180.00
		Charged			.00	.00	.00
		Total			13,20,000.00	.00	3,18,180.00
	07	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/01/2026 10:50:26

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 02 102 03 01	08	Voted	24,00,000.00	1,78,626.00	15,99,389.00
		Charged	.00	.00	.00
		Total	24,00,000.00	1,78,626.00	15,99,389.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	11	Voted	72,000.00	.00	.00
		Charged	.00	.00	.00
		Total	72,000.00	.00	.00
	20	Voted	6,34,000.00	.00	2,47,625.00
		Charged	.00	.00	.00
		Total	6,34,000.00	.00	2,47,625.00
	21	Voted	2,00,000.00	.00	1,99,656.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,99,656.00
	22	Voted	3,80,000.00	6,904.00	1,16,903.00
		Charged	.00	.00	.00
		Total	3,80,000.00	6,904.00	1,16,903.00
	24	Voted	1,00,000.00	.00	90,455.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	90,455.00
	25	Voted	1,76,000.00	47,101.00	1,46,997.00
		Charged	.00	.00	.00
		Total	1,76,000.00	47,101.00	1,46,997.00
	26	Voted	2,00,000.00	.00	1,62,642.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,62,642.00
	27	Voted	1,00,000.00	15,930.00	53,100.00
		Charged	.00	.00	.00
		Total	1,00,000.00	15,930.00	53,100.00
	28	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	29	Voted	5,00,000.00	14,923.00	1,49,203.00
		Charged	.00	.00	.00
		Total	5,00,000.00	14,923.00	1,49,203.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 02 102 03 01	51	Voted			1,00,000.00	.00	14,566.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	14,566.00
	52	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	Total: 01	Voted			2,62,14,000.00	2,63,484.00	1,26,84,814.00
		Charged			.00	.00	.00
	Total: 03	Voted			2,62,14,000.00	2,63,484.00	1,26,84,814.00
		Charged			.00	.00	.00
	Total: 03	Total			2,62,14,000.00	2,63,484.00	1,26,84,814.00
04 01	01	Voted			6,60,00,000.00	42,98,365.00	4,41,03,970.00
		Charged			.00	.00	.00
		Total			6,60,00,000.00	42,98,365.00	4,41,03,970.00
	03	Voted			4,02,60,000.00	27,18,479.00	2,51,37,041.00
		Charged			.00	.00	.00
		Total			4,02,60,000.00	27,18,479.00	2,51,37,041.00
	04	Voted			5,00,000.00	33,205.00	2,93,803.00
		Charged			.00	.00	.00
		Total			5,00,000.00	33,205.00	2,93,803.00
	06	Voted			79,20,000.00	2,76,960.00	30,84,561.00
		Charged			.00	.00	.00
		Total			79,20,000.00	2,76,960.00	30,84,561.00
	07	Voted			20,000.00	.00	10,000.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	10,000.00
	08	Voted			1,50,00,000.00	13,39,324.00	1,32,29,665.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	13,39,324.00	1,32,29,665.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	10	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	11	Voted			23,000.00	.00	4,800.00
		Charged			.00	.00	.00
		Total			23,000.00	.00	4,800.00
	20	Voted			10,00,000.00	2,29,159.00	9,13,190.00
		Charged			.00	.00	.00
		Total			10,00,000.00	2,29,159.00	9,13,190.00
	21	Voted			5,00,000.00	1,45,000.00	4,89,835.00
		Charged			.00	.00	.00
		Total			5,00,000.00	1,45,000.00	4,89,835.00

Head of Account		Budget Provision	Current Month	Progressive
2210 02 102 04 01	22	Voted		
		Charged		
		Total		
		9,00,000.00	76,025.00	7,06,658.00
		.00	.00	.00
		9,00,000.00	76,025.00	7,06,658.00
	23	Voted		
		Charged		
		Total		
		2,53,000.00	.00	1,68,008.00
		.00	.00	.00
		2,53,000.00	.00	1,68,008.00
	24	Voted		
		Charged		
		Total		
		50,000.00	.00	10,975.00
		.00	.00	.00
		50,000.00	.00	10,975.00
	25	Voted		
		Charged		
		Total		
		6,99,000.00	42,581.00	6,74,220.00
		.00	.00	.00
		6,99,000.00	42,581.00	6,74,220.00
	26	Voted		
		Charged		
		Total		
		5,00,000.00	22,820.00	3,89,309.00
		.00	.00	.00
		5,00,000.00	22,820.00	3,89,309.00
	27	Voted		
		Charged		
		Total		
		3,80,000.00	7,306.00	2,12,080.00
		.00	.00	.00
		3,80,000.00	7,306.00	2,12,080.00
	29	Voted		
		Charged		
		Total		
		15,00,000.00	88,597.00	9,54,146.00
		.00	.00	.00
		15,00,000.00	88,597.00	9,54,146.00
	40	Voted		
		Charged		
		Total		
		4,18,000.00	28,115.00	3,61,489.00
		.00	.00	.00
		4,18,000.00	28,115.00	3,61,489.00
	42	Voted		
		Charged		
		Total		
		20,00,000.00	40,440.00	15,97,490.00
		.00	.00	.00
		20,00,000.00	40,440.00	15,97,490.00
	43	Voted		
		Charged		
		Total		
		50,00,000.00	2,76,287.00	49,05,576.00
		.00	.00	.00
		50,00,000.00	2,76,287.00	49,05,576.00
	51	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	52	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
Total: 01		Voted		
		Charged		
		Total		
		14,32,25,000.00	96,22,663.00	9,72,46,816.00
		.00	.00	.00
		14,32,25,000.00	96,22,663.00	9,72,46,816.00
Total: 04		Voted		
		Charged		
		Total		
		14,32,25,000.00	96,22,663.00	9,72,46,816.00
		.00	.00	.00
		14,32,25,000.00	96,22,663.00	9,72,46,816.00
05 06		56	Voted	
			Charged	
			Total	
			1,000.00	.00
			.00	.00
			1,000.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 02 102 05 06	Total: 06	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 05	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 102	Voted			16,94,40,000.00	98,86,147.00	10,99,31,630.00
		Charged			.00	.00	.00
		Total			16,94,40,000.00	98,86,147.00	10,99,31,630.00
	Total: 02	Voted			4,38,81,71,000.00	24,09,68,149.00	2,61,88,08,645.00
		Charged			.00	.00	.00
		Total			4,38,81,71,000.00	24,09,68,149.00	2,61,88,08,645.00
03 101 03 00	01	Voted			40,00,00,000.00	2,70,73,740.00	24,61,32,974.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	2,70,73,740.00	24,61,32,974.00
	03	Voted			24,40,00,000.00	1,77,13,458.00	14,09,62,194.00
		Charged			.00	.00	.00
		Total			24,40,00,000.00	1,77,13,458.00	14,09,62,194.00
	04	Voted			6,00,000.00	17,835.00	66,970.00
		Charged			.00	.00	.00
		Total			6,00,000.00	17,835.00	66,970.00
	06	Voted			4,80,00,000.00	20,19,589.00	1,80,39,935.00
		Charged			.00	.00	.00
		Total			4,80,00,000.00	20,19,589.00	1,80,39,935.00
	07	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	08	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	09	Voted			1,43,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,43,000.00	.00	.00
	11	Voted			75,000.00	.00	.00
		Charged			.00	.00	.00
		Total			75,000.00	.00	.00
	21	Voted			1,00,000.00	.00	58,471.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	58,471.00
	22	Voted			2,50,000.00	27,000.00	1,46,421.00
		Charged			.00	.00	.00
		Total			2,50,000.00	27,000.00	1,46,421.00
	23	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 03 101 03 00	25	Voted			10,00,000.00	54,334.00	3,42,926.00
		Charged			.00	.00	.00
		Total			10,00,000.00	54,334.00	3,42,926.00
	27	Voted			1,00,000.00	.00	42,020.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	42,020.00
	42	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	43	Voted			1,50,00,000.00	2,87,502.00	25,70,132.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	2,87,502.00	25,70,132.00
Total: 00	Voted			70,98,20,000.00	4,71,93,458.00	40,83,62,043.00	
	Charged			.00	.00	.00	
Total: 03	Voted			70,98,20,000.00	4,71,93,458.00	40,83,62,043.00	
	Charged			.00	.00	.00	
Total: 101	Voted			70,98,20,000.00	4,71,93,458.00	40,83,62,043.00	
	Charged			.00	.00	.00	
103 03 00	01	Voted			1,40,50,00,000.00	11,54,54,037.00	1,01,02,60,889.00
		Charged			.00	.00	.00
		Total			1,40,50,00,000.00	11,54,54,037.00	1,01,02,60,889.00
	02	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	03	Voted			85,70,50,000.00	7,37,83,033.00	56,82,09,819.00
		Charged			.00	.00	.00
		Total			85,70,50,000.00	7,37,83,033.00	56,82,09,819.00
	04	Voted			20,00,000.00	2,13,519.00	4,59,518.00
		Charged			.00	.00	.00
		Total			20,00,000.00	2,13,519.00	4,59,518.00
06	Voted			16,86,00,000.00	94,29,298.00	8,11,88,176.00	
	Charged			.00	.00	.00	
	Total			16,86,00,000.00	94,29,298.00	8,11,88,176.00	
07	Voted			1,00,000.00	.00	.00	
	Charged			.00	.00	.00	
	Total			1,00,000.00	.00	.00	
08	Voted			60,00,00,000.00	4,51,53,050.00	40,19,47,590.00	
	Charged			.00	.00	.00	
	Total			60,00,00,000.00	4,51,53,050.00	40,19,47,590.00	
09	Voted			3,14,000.00	92,043.00	92,043.00	
	Charged			.00	.00	.00	
	Total			3,14,000.00	92,043.00	92,043.00	

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 03 103 03 00	11	Voted	1,00,000.00	19,200.00	24,600.00
		Charged	.00	.00	.00
		Total	1,00,000.00	19,200.00	24,600.00
	20	Voted	10,00,000.00	48,283.00	5,17,454.00
		Charged	.00	.00	.00
		Total	10,00,000.00	48,283.00	5,17,454.00
	21	Voted	5,00,000.00	39,595.00	2,08,507.00
		Charged	.00	.00	.00
		Total	5,00,000.00	39,595.00	2,08,507.00
	22	Voted	10,00,000.00	1,22,792.00	5,15,880.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,22,792.00	5,15,880.00
	23	Voted	9,00,000.00	50,604.00	59,436.00
		Charged	.00	.00	.00
		Total	9,00,000.00	50,604.00	59,436.00
	25	Voted	2,00,50,000.00	15,49,152.00	1,09,98,663.00
		Charged	.00	.00	.00
		Total	2,00,50,000.00	15,49,152.00	1,09,98,663.00
	26	Voted	15,00,000.00	73,190.00	3,96,592.00
		Charged	.00	.00	.00
		Total	15,00,000.00	73,190.00	3,96,592.00
	27	Voted	5,00,000.00	44,681.00	2,85,303.00
		Charged	.00	.00	.00
		Total	5,00,000.00	44,681.00	2,85,303.00
	29	Voted	30,00,000.00	3,06,261.00	12,11,257.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,06,261.00	12,11,257.00
	40	Voted	1,65,00,000.00	.00	19,00,000.00
		Charged	.00	.00	.00
		Total	1,65,00,000.00	.00	19,00,000.00
	42	Voted	3,00,000.00	.00	25,410.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	25,410.00
	43	Voted	8,90,00,000.00	1,62,87,249.00	5,41,16,233.00
		Charged	.00	.00	.00
		Total	8,90,00,000.00	1,62,87,249.00	5,41,16,233.00
	51	Voted	2,50,00,000.00	19,88,300.00	29,88,200.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	19,88,300.00	29,88,200.00
	52	Voted	2,00,00,000.00	.00	11,47,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	11,47,000.00
Total: 00		Voted	3,21,25,14,000.00	26,46,54,287.00	2,13,65,52,570.00
		Charged	.00	.00	.00
		Total	3,21,25,14,000.00	26,46,54,287.00	2,13,65,52,570.00

Head of Account			Budget Provision		Current Month		Progressive	
2210 03 103 03	Total: 03	Voted	3,21,25,14,000.00	26,46,54,287.00	2,13,65,52,570.00			
		Charged	.00	.00	.00			
		Total	3,21,25,14,000.00	26,46,54,287.00	2,13,65,52,570.00			
	Total: 103	Voted	3,21,25,14,000.00	26,46,54,287.00	2,13,65,52,570.00			
		Charged	.00	.00	.00			
		Total	3,21,25,14,000.00	26,46,54,287.00	2,13,65,52,570.00			
104 03 00	01	Voted	1,00,00,00,000.00	10,26,45,700.00	86,61,31,932.00			
		Charged	.00	.00	.00			
		Total	1,00,00,00,000.00	10,26,45,700.00	86,61,31,932.00			
	02	Voted	1,00,000.00	.00	.00			
		Charged	.00	.00	.00			
		Total	1,00,000.00	.00	.00			
	03	Voted	57,95,00,000.00	6,61,87,514.00	48,58,26,300.00			
		Charged	.00	.00	.00			
		Total	57,95,00,000.00	6,61,87,514.00	48,58,26,300.00			
	04	Voted	10,00,000.00	1,80,999.00	4,66,275.00			
		Charged	.00	.00	.00			
		Total	10,00,000.00	1,80,999.00	4,66,275.00			
	06	Voted	11,40,00,000.00	86,18,210.00	6,81,50,245.00			
		Charged	.00	.00	.00			
		Total	11,40,00,000.00	86,18,210.00	6,81,50,245.00			
	07	Voted	1,00,000.00	.00	.00			
		Charged	.00	.00	.00			
		Total	1,00,000.00	.00	.00			
	08	Voted	37,50,00,000.00	1,82,15,079.00	23,96,94,369.00			
		Charged	.00	.00	.00			
		Total	37,50,00,000.00	1,82,15,079.00	23,96,94,369.00			
	09	Voted	4,98,000.00	2,58,506.00	2,58,506.00			
		Charged	.00	.00	.00			
		Total	4,98,000.00	2,58,506.00	2,58,506.00			
	11	Voted	1,00,000.00	.00	53,788.00			
		Charged	.00	.00	.00			
		Total	1,00,000.00	.00	53,788.00			
	20	Voted	10,00,000.00	86,615.00	5,55,002.00			
		Charged	.00	.00	.00			
		Total	10,00,000.00	86,615.00	5,55,002.00			
	21	Voted	5,00,000.00	29,905.00	1,72,183.00			
		Charged	.00	.00	.00			
		Total	5,00,000.00	29,905.00	1,72,183.00			
	22	Voted	15,00,000.00	60,594.00	6,03,814.00			
		Charged	.00	.00	.00			
		Total	15,00,000.00	60,594.00	6,03,814.00			
	23	Voted	1,50,000.00	4,500.00	4,500.00			
		Charged	.00	.00	.00			
		Total	1,50,000.00	4,500.00	4,500.00			

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 03 104 03 00	25	Voted	2,50,00,000.00	42,47,737.00	1,48,19,444.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	42,47,737.00	1,48,19,444.00
	26	Voted	10,00,000.00	1,90,713.00	6,19,558.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,90,713.00	6,19,558.00
	27	Voted	5,00,000.00	19,616.00	3,03,735.00
		Charged	.00	.00	.00
		Total	5,00,000.00	19,616.00	3,03,735.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	25,00,000.00	2,40,376.00	14,06,730.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,40,376.00	14,06,730.00
	40	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	43	Voted	8,00,00,000.00	67,16,761.00	4,64,08,474.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	67,16,761.00	4,64,08,474.00
	51	Voted	2,00,00,000.00	.00	67,10,800.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	67,10,800.00
	52	Voted	2,00,00,000.00	36,75,000.00	68,84,800.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	36,75,000.00	68,84,800.00
Total: 00	Voted	2,23,25,49,000.00	21,13,77,825.00	1,73,90,70,455.00	
	Charged	.00	.00	.00	
	Total	2,23,25,49,000.00	21,13,77,825.00	1,73,90,70,455.00	
Total: 03	Voted	2,23,25,49,000.00	21,13,77,825.00	1,73,90,70,455.00	
	Charged	.00	.00	.00	
	Total	2,23,25,49,000.00	21,13,77,825.00	1,73,90,70,455.00	
Total: 104	Voted	2,23,25,49,000.00	21,13,77,825.00	1,73,90,70,455.00	
	Charged	.00	.00	.00	
	Total	2,23,25,49,000.00	21,13,77,825.00	1,73,90,70,455.00	
110 01 04	14	Voted	1,26,01,00,000.00	.00	1,26,01,00,000.00
		Charged	.00	.00	.00
		Total	1,26,01,00,000.00	.00	1,26,01,00,000.00
	70	Voted	5,08,47,50,000.00	34,69,15,986.00	2,23,81,87,435.00
	Charged	.00	.00	.00	
	Total	5,08,47,50,000.00	34,69,15,986.00	2,23,81,87,435.00	

Head of Account					Budget Provision	Current Month	Progressive
2210 03 110 01 04	71	Voted		56,59,44,889.00	.00	29,58,111.00	
		Charged		.00	.00	.00	
		Total		56,59,44,889.00	.00	29,58,111.00	
	72	Voted		1,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,000.00	.00	.00	
	Total: 04	Voted		6,91,07,95,889.00	34,69,15,986.00	3,50,12,45,546.00	
		Charged		.00	.00	.00	
		Total		6,91,07,95,889.00	34,69,15,986.00	3,50,12,45,546.00	
	06	14	Voted		47,14,40,000.00	.00	.00
			Charged		.00	.00	.00
			Total		47,14,40,000.00	.00	.00
		70	Voted		2,10,00,000.00	.00	3,27,729.00
			Charged		.00	.00	.00
			Total		2,10,00,000.00	.00	3,27,729.00
		71	Voted		5,47,15,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,47,15,000.00	.00	.00
		Total: 06	Voted		54,71,55,000.00	.00	3,27,729.00
			Charged		.00	.00	.00
			Total		54,71,55,000.00	.00	3,27,729.00
	07	70	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
71		Voted		1,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,000.00	.00	.00	
Total: 07		Voted		2,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		2,000.00	.00	.00	
08	70	Voted		51,14,00,000.00	1,25,55,550.00	1,25,55,550.00	
		Charged		.00	.00	.00	
		Total		51,14,00,000.00	1,25,55,550.00	1,25,55,550.00	
	71	Voted		5,68,22,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		5,68,22,000.00	.00	.00	
	Total: 08	Voted		56,82,22,000.00	1,25,55,550.00	1,25,55,550.00	
		Charged		.00	.00	.00	
		Total		56,82,22,000.00	1,25,55,550.00	1,25,55,550.00	
09	71	Voted		73,84,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		73,84,000.00	.00	.00	
	Total: 09	Voted		73,84,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		73,84,000.00	.00	.00	
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2210 03 110 01 10	71	Voted	2,32,10,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,32,10,000.00	.00	.00	
	Total: 10	Voted	2,32,10,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,32,10,000.00	.00	.00	
	11	71	Voted	28,86,000.00	.00	.00
			Charged	.00	.00	.00
			Total	28,86,000.00	.00	.00
	Total: 11	Voted	28,86,000.00	.00	.00	
Charged		.00	.00	.00		
Total		28,86,000.00	.00	.00		
12	71	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 12	Voted	1,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	1,000.00	.00	.00		
13	71	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 13	Voted	1,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	1,000.00	.00	.00		
14	71	Voted	24,61,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	24,61,000.00	.00	.00	
Total: 14	Voted	24,61,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	24,61,000.00	.00	.00		
15	71	Voted	5,86,24,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,86,24,000.00	.00	.00	
Total: 15	Voted	5,86,24,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	5,86,24,000.00	.00	.00		
Total: 01	Voted	8,12,07,41,889.00	35,94,71,536.00	3,51,41,28,825.00		
	Charged	.00	.00	.00		
	Total	8,12,07,41,889.00	35,94,71,536.00	3,51,41,28,825.00		
24 00	42	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
Total: 00	Voted	10,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	10,00,000.00	.00	.00		

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Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
2210 03 110 24	Total: 24	Voted		10,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		10,00,000.00		.00		.00	
	95 04 14	Voted		14,00,11,111.00		.00	14,00,11,111.00		
		Charged		.00		.00		.00	
		Total		14,00,11,111.00		.00	14,00,11,111.00		
	Total: 04	Voted		14,00,11,111.00		.00	14,00,11,111.00		
		Charged		.00		.00		.00	
		Total		14,00,11,111.00		.00	14,00,11,111.00		
	06 14	Voted		1,000.00		.00		.00	
Charged			.00		.00		.00		
Total			1,000.00		.00		.00		
Total: 06	Voted		1,000.00		.00		.00		
	Charged		.00		.00		.00		
	Total		1,000.00		.00		.00		
08 14	Voted		3,19,59,000.00		.00		.00		
	Charged		.00		.00		.00		
	Total		3,19,59,000.00		.00		.00		
Total: 08	Voted		3,19,59,000.00		.00		.00		
	Charged		.00		.00		.00		
	Total		3,19,59,000.00		.00		.00		
Total: 95	Voted		17,19,71,111.00		.00	14,00,11,111.00			
	Charged		.00		.00		.00		
	Total		17,19,71,111.00		.00	14,00,11,111.00			
Total: 110	Voted		8,29,37,13,000.00	35,94,71,536.00		3,65,41,39,936.00			
	Charged		.00		.00		.00		
	Total		8,29,37,13,000.00	35,94,71,536.00		3,65,41,39,936.00			
800 01 04	09	Voted		.00		-16,887.00	-44,572.00		
		Charged		.00		.00		.00	
		Total		.00		-16,887.00	-44,572.00		
	Total: 04	Voted		.00		-16,887.00	-44,572.00		
		Charged		.00		.00		.00	
		Total		.00		-16,887.00	-44,572.00		
	Total: 01	Voted		.00		-16,887.00	-44,572.00		
		Charged		.00		.00		.00	
		Total		.00		-16,887.00	-44,572.00		
	Total: 800	Voted		.00		-16,887.00	-44,572.00		
Charged			.00		.00		.00		
Total			.00		-16,887.00	-44,572.00			
Total: 03	Voted		14,44,85,96,000.00	88,26,80,219.00		7,93,80,80,432.00			
	Charged		.00		.00		.00		
	Total		14,44,85,96,000.00	88,26,80,219.00		7,93,80,80,432.00			
04 102 03 01	01	Voted		16,40,00,000.00	1,06,63,418.00	11,13,86,132.00			
		Charged		.00		.00		.00	
		Total		16,40,00,000.00	1,06,63,418.00	11,13,86,132.00			

Head of Account		Budget Provision	Current Month	Progressive
2210 04 102 03 01	02	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	03	Voted	10,00,40,000.00	67,65,363.00
		Charged	.00	.00
		Total	10,00,40,000.00	67,65,363.00
			67,65,363.00	6,35,37,860.00
	04	Voted	7,00,000.00	73,797.00
		Charged	.00	.00
		Total	7,00,000.00	73,797.00
			73,797.00	3,73,647.00
	06	Voted	1,96,80,000.00	6,39,740.00
		Charged	.00	.00
		Total	1,96,80,000.00	6,39,740.00
			6,39,740.00	67,47,407.00
	08	Voted	1,80,00,000.00	10,09,635.00
		Charged	.00	.00
		Total	1,80,00,000.00	10,09,635.00
			10,09,635.00	90,12,725.00
	09	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
			.00	.00
	11	Voted	15,000.00	.00
		Charged	.00	.00
		Total	15,000.00	.00
			.00	2,400.00
				.00
				2,400.00
	20	Voted	6,50,000.00	69,943.00
		Charged	.00	.00
		Total	6,50,000.00	69,943.00
			69,943.00	6,13,349.00
	21	Voted	5,00,000.00	1,16,070.00
		Charged	.00	.00
		Total	5,00,000.00	1,16,070.00
			1,16,070.00	4,43,320.00
	22	Voted	8,00,000.00	85,732.00
		Charged	.00	.00
		Total	8,00,000.00	85,732.00
			85,732.00	6,89,127.00
	23	Voted	1,84,000.00	15,029.00
		Charged	.00	.00
		Total	1,84,000.00	15,029.00
			15,029.00	1,13,828.00
	25	Voted	6,98,000.00	41,900.00
		Charged	.00	.00
		Total	6,98,000.00	41,900.00
			41,900.00	5,72,394.00
	40	Voted	6,00,000.00	55,199.00
		Charged	.00	.00
		Total	6,00,000.00	55,199.00
			55,199.00	5,26,503.00
	42	Voted	50,00,000.00	.00
		Charged	.00	.00
		Total	50,00,000.00	.00
			.00	49,99,900.00
	43	Voted	50,00,000.00	4,12,650.00
		Charged	.00	.00
		Total	50,00,000.00	4,12,650.00
			4,12,650.00	48,70,214.00
				.00
				48,70,214.00

Head of Account		Budget Provision	Current Month	Progressive
2210 04 102 03 01	51	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
	52	Voted	1,00,000.00	.00
		Charged	.00	15,000.00
		Total	.00	.00
	Total: 01	Voted	31,60,69,000.00	1,99,48,476.00
		Charged	.00	20,39,03,806.00
		Total	31,60,69,000.00	.00
	Total: 03	Voted	31,60,69,000.00	1,99,48,476.00
		Charged	.00	20,39,03,806.00
		Total	.00	.00
	Total: 102	Voted	31,60,69,000.00	1,99,48,476.00
		Charged	.00	20,39,03,806.00
		Total	.00	.00
05 105 04 01	01	Voted	20,00,00,000.00	1,99,28,064.00
		Charged	.00	16,57,51,488.00
		Total	.00	.00
	02	Voted	1,00,00,000.00	62,000.00
		Charged	.00	90,13,693.00
		Total	.00	.00
	03	Voted	12,20,00,000.00	1,38,66,273.00
		Charged	.00	9,44,21,401.00
		Total	.00	.00
	04	Voted	6,00,000.00	79,356.00
		Charged	.00	92,056.00
		Total	.00	.00
	06	Voted	6,00,00,000.00	47,19,782.00
		Charged	.00	4,13,75,921.00
		Total	.00	.00
	07	Voted	20,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	08	Voted	25,00,00,000.00	1,61,72,119.00
		Charged	.00	14,52,52,194.00
		Total	.00	.00
	09	Voted	1,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	10	Voted	2,00,000.00	.00
		Charged	.00	75,340.00
		Total	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 04 01	11	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	20	Voted			15,00,000.00	.00	11,06,617.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	11,06,617.00
	21	Voted			5,00,000.00	.00	4,14,430.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	4,14,430.00
	22	Voted			12,00,000.00	40,655.00	11,26,078.00
		Charged			.00	.00	.00
		Total			12,00,000.00	40,655.00	11,26,078.00
	24	Voted			5,00,000.00	22,210.00	4,96,032.00
		Charged			.00	.00	.00
		Total			5,00,000.00	22,210.00	4,96,032.00
	25	Voted			2,18,00,000.00	28,46,954.00	1,81,06,075.00
		Charged			.00	.00	.00
		Total			2,18,00,000.00	28,46,954.00	1,81,06,075.00
	26	Voted			6,00,000.00	5,95,291.00	5,95,291.00
		Charged			.00	.00	.00
		Total			6,00,000.00	5,95,291.00	5,95,291.00
	27	Voted			3,20,00,000.00	26,79,066.00	2,74,70,499.00
		Charged			.00	.00	.00
		Total			3,20,00,000.00	26,79,066.00	2,74,70,499.00
	29	Voted			45,00,000.00	5,65,724.00	35,01,539.00
		Charged			.00	.00	.00
		Total			45,00,000.00	5,65,724.00	35,01,539.00
	30	Voted			1,50,000.00	.00	1,37,511.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	1,37,511.00
	40	Voted			50,00,000.00	.00	39,53,000.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	39,53,000.00
	42	Voted			80,00,000.00	.00	28,86,784.00
		Charged			.00	.00	.00
		Total			80,00,000.00	.00	28,86,784.00
	43	Voted			40,00,000.00	.00	39,95,890.00
		Charged			.00	.00	.00
		Total			40,00,000.00	.00	39,95,890.00
	44	Voted			50,00,000.00	4,00,783.00	15,01,227.00
		Charged			.00	.00	.00
		Total			50,00,000.00	4,00,783.00	15,01,227.00
	45	Voted			13,25,00,000.00	78,33,208.00	8,01,29,395.00
		Charged			.00	.00	.00
		Total			13,25,00,000.00	78,33,208.00	8,01,29,395.00

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 04	01	51	Voted		50,00,000.00	.00	47,25,169.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	47,25,169.00
		52	Voted		10,00,000.00	.00	8,83,032.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	8,83,032.00
	Total: 01	01	Voted		86,61,21,000.00	6,98,11,485.00	60,70,10,662.00
			Charged		.00	.00	.00
			Total		86,61,21,000.00	6,98,11,485.00	60,70,10,662.00
	02	01	Voted		3,00,00,000.00	5,06,600.00	1,06,41,447.00
			Charged		.00	.00	.00
			Total		3,00,00,000.00	5,06,600.00	1,06,41,447.00
		02	Voted		20,00,000.00	1,26,000.00	11,42,020.00
			Charged		.00	.00	.00
			Total		20,00,000.00	1,26,000.00	11,42,020.00
		03	Voted		1,83,00,000.00	3,54,620.00	59,29,231.00
			Charged		.00	.00	.00
			Total		1,83,00,000.00	3,54,620.00	59,29,231.00
		04	Voted		50,000.00	3,750.00	9,000.00
			Charged		.00	.00	.00
			Total		50,000.00	3,750.00	9,000.00
		06	Voted		36,00,000.00	30,468.00	6,75,060.00
			Charged		.00	.00	.00
			Total		36,00,000.00	30,468.00	6,75,060.00
		07	Voted		20,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,000.00	.00	.00
		08	Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
		11	Voted		50,000.00	.00	44,999.00
			Charged		.00	.00	.00
			Total		50,000.00	.00	44,999.00
		20	Voted		25,00,000.00	.00	20,29,175.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	20,29,175.00
		21	Voted		25,00,000.00	.00	24,83,714.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	24,83,714.00
		22	Voted		20,00,000.00	.00	18,60,569.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	18,60,569.00
		24	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/01/2026 10:50:26

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 05 105 04 02	25	Voted		
		Charged	1,25,00,000.00	.00
		Total	.00	.00
			1,25,00,000.00	.00
	74,41,282.00			
	26	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
				4,41,292.00
	27	Voted		
		Charged	4,30,00,000.00	24,62,293.00
		Total	.00	.00
			4,30,00,000.00	24,62,293.00
				2,59,20,079.00
	29	Voted		
		Charged	35,00,000.00	2,18,729.00
		Total	.00	.00
			35,00,000.00	2,18,729.00
				31,70,075.00
	30	Voted		
		Charged	50,000.00	2,000.00
		Total	.00	.00
			50,000.00	2,000.00
				49,470.00
	40	Voted		
		Charged	7,00,00,000.00	.00
		Total	.00	.00
			7,00,00,000.00	.00
				6,99,63,195.00
	41	Voted		
		Charged	1,00,00,000.00	.00
		Total	.00	.00
			1,00,00,000.00	.00
				39,59,195.00
	42	Voted		
	Charged	5,00,000.00	.00	
	Total	.00	.00	
		5,00,000.00	.00	
			4,36,600.00	
43	Voted			
	Charged	6,00,00,000.00	4,13,000.00	
	Total	.00	.00	
		6,00,00,000.00	4,13,000.00	
			3,59,13,753.00	
44	Voted			
	Charged	4,00,00,000.00	9,49,800.00	
	Total	.00	.00	
		4,00,00,000.00	9,49,800.00	
			3,94,21,030.00	
51	Voted			
	Charged	1,00,00,000.00	.00	
	Total	.00	.00	
		1,00,00,000.00	.00	
			99,87,214.00	
52	Voted			
	Charged	20,00,000.00	.00	
	Total	.00	.00	
		20,00,000.00	.00	
			19,39,616.00	
Total: 02	Voted			
	Charged	31,40,71,000.00	50,67,260.00	
	Total	.00	.00	
		31,40,71,000.00	50,67,260.00	
			22,34,58,016.00	
06	01	Voted		
		Charged	40,00,00,000.00	2,83,05,620.00
		Total	.00	.00
			40,00,00,000.00	2,83,05,620.00
				23,58,09,658.00
	02	Voted		
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
			.00	

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 04 06	03	Voted			19,76,00,000.00	1,97,58,631.00	13,42,11,896.00
		Charged			.00	.00	.00
		Total			19,76,00,000.00	1,97,58,631.00	13,42,11,896.00
	04	Voted			2,00,000.00	.00	1,95,801.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	1,95,801.00
	06	Voted			2,82,00,000.00	25,83,420.00	2,08,84,968.00
		Charged			.00	.00	.00
		Total			2,82,00,000.00	25,83,420.00	2,08,84,968.00
	08	Voted			32,50,00,000.00	2,47,18,205.00	23,32,72,595.00
		Charged			.00	.00	.00
		Total			32,50,00,000.00	2,47,18,205.00	23,32,72,595.00
	10	Voted			3,00,000.00	.00	31,118.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	31,118.00
	20	Voted			2,20,00,000.00	14,18,230.00	1,75,54,752.00
		Charged			.00	.00	.00
		Total			2,20,00,000.00	14,18,230.00	1,75,54,752.00
	21	Voted			1,00,00,000.00	.00	20,94,858.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	20,94,858.00
	22	Voted			1,50,00,000.00	1,68,435.00	1,34,39,694.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	1,68,435.00	1,34,39,694.00
	23	Voted			1,00,00,000.00	.00	50,00,000.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	50,00,000.00
	24	Voted			6,00,000.00	21,000.00	5,99,941.00
		Charged			.00	.00	.00
		Total			6,00,000.00	21,000.00	5,99,941.00
	25	Voted			6,00,00,000.00	25,49,554.00	3,10,83,544.00
		Charged			.00	.00	.00
		Total			6,00,00,000.00	25,49,554.00	3,10,83,544.00
	26	Voted			50,00,000.00	73,643.00	26,17,391.00
		Charged			.00	.00	.00
		Total			50,00,000.00	73,643.00	26,17,391.00
	27	Voted			14,00,00,000.00	1,09,76,113.00	8,74,40,467.00
		Charged			.00	.00	.00
		Total			14,00,00,000.00	1,09,76,113.00	8,74,40,467.00
	29	Voted			1,00,00,000.00	84,602.00	28,30,129.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	84,602.00	28,30,129.00
	30	Voted			4,00,000.00	.00	1,36,764.00
		Charged			.00	.00	.00
		Total			4,00,000.00	.00	1,36,764.00

Head of Account		Budget Provision	Current Month	Progressive
2210 05 105 04 06	40	Voted		
		Charged		
		Total		
	41	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	43	Voted		
		Charged		
		Total		
	44	Voted		
		Charged		
		Total		
	45	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	52	Voted		
		Charged		
		Total		
	Total: 06	Voted		
		Charged		
		Total		
07	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 04 07	08	Voted			11,00,00,000.00	88,29,498.00	8,55,53,788.00
		Charged			.00	.00	.00
		Total			11,00,00,000.00	88,29,498.00	8,55,53,788.00
	09	Voted			1,16,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,16,000.00	.00	.00
	10	Voted			5,00,000.00	46,409.00	1,29,009.00
		Charged			.00	.00	.00
		Total			5,00,000.00	46,409.00	1,29,009.00
	11	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	20	Voted			40,00,000.00	8,41,859.00	39,64,933.00
		Charged			.00	.00	.00
		Total			40,00,000.00	8,41,859.00	39,64,933.00
	21	Voted			1,00,00,000.00	.00	6,17,058.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	6,17,058.00
	22	Voted			1,00,00,000.00	.00	99,99,569.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	99,99,569.00
	23	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	24	Voted			15,00,000.00	.00	14,94,646.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	14,94,646.00
	25	Voted			4,50,00,000.00	28,07,402.00	3,36,72,108.00
		Charged			.00	.00	.00
		Total			4,50,00,000.00	28,07,402.00	3,36,72,108.00
	26	Voted			50,00,000.00	17,600.00	7,69,069.00
		Charged			.00	.00	.00
		Total			50,00,000.00	17,600.00	7,69,069.00
	27	Voted			23,50,00,000.00	1,53,70,959.00	15,65,05,075.00
		Charged			.00	.00	.00
		Total			23,50,00,000.00	1,53,70,959.00	15,65,05,075.00
	28	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	29	Voted			55,00,000.00	6,01,941.00	50,59,086.00
		Charged			.00	.00	.00
		Total			55,00,000.00	6,01,941.00	50,59,086.00
	30	Voted			1,00,000.00	.00	22,681.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	22,681.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 07	40	Voted	17,00,00,000.00	2,49,65,875.00	5,55,91,251.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	2,49,65,875.00	5,55,91,251.00
	41	Voted	1,28,00,000.00	.00	60,51,687.00
		Charged	.00	.00	.00
		Total	1,28,00,000.00	.00	60,51,687.00
	42	Voted	1,60,00,000.00	.00	29,69,515.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	.00	29,69,515.00
	43	Voted	15,00,00,000.00	49,97,192.00	14,99,94,493.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	49,97,192.00	14,99,94,493.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	45	Voted	17,85,00,000.00	1,28,37,320.00	13,08,85,167.00
		Charged	.00	.00	.00
		Total	17,85,00,000.00	1,28,37,320.00	13,08,85,167.00
	51	Voted	8,00,00,000.00	1,22,79,699.00	2,80,99,265.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	1,22,79,699.00	2,80,99,265.00
	52	Voted	1,10,00,000.00	.00	1,09,81,632.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	1,09,81,632.00
	Total: 07	Voted	1,64,45,21,000.00	13,62,57,869.00	1,19,91,69,611.00
		Charged	.00	.00	.00
	Total		1,64,45,21,000.00	13,62,57,869.00	1,19,91,69,611.00
09	01	Voted	20,00,00,000.00	1,50,200.00	13,27,50,670.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	1,50,200.00	13,27,50,670.00
	03	Voted	12,10,00,000.00	92,414.00	7,54,70,417.00
		Charged	.00	.00	.00
		Total	12,10,00,000.00	92,414.00	7,54,70,417.00
	04	Voted	2,00,000.00	.00	1,95,518.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,95,518.00
	06	Voted	3,45,00,000.00	26,40,169.00	3,31,78,791.00
		Charged	.00	.00	.00
		Total	3,45,00,000.00	26,40,169.00	3,31,78,791.00
	08	Voted	18,00,00,000.00	1,28,97,063.00	12,09,84,399.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	1,28,97,063.00	12,09,84,399.00
	09	Voted	2,49,000.00	.00	2,49,000.00
		Charged	.00	.00	.00
		Total	2,49,000.00	.00	2,49,000.00

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 04 09	10	Voted			3,00,000.00	.00	2,78,705.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	2,78,705.00
	11	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	20	Voted			20,00,000.00	.00	16,75,565.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	16,75,565.00
	21	Voted			2,00,00,000.00	.00	86,07,119.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	86,07,119.00
	22	Voted			50,00,000.00	61,044.00	49,73,747.00
		Charged			.00	.00	.00
		Total			50,00,000.00	61,044.00	49,73,747.00
	24	Voted			15,00,000.00	2,37,905.00	14,69,410.00
		Charged			.00	.00	.00
		Total			15,00,000.00	2,37,905.00	14,69,410.00
	25	Voted			2,72,00,000.00	22,54,581.00	2,25,57,219.00
		Charged			.00	.00	.00
		Total			2,72,00,000.00	22,54,581.00	2,25,57,219.00
	26	Voted			20,00,000.00	43,660.00	1,54,610.00
		Charged			.00	.00	.00
		Total			20,00,000.00	43,660.00	1,54,610.00
	27	Voted			6,00,00,000.00	52,60,875.00	3,40,18,937.00
		Charged			.00	.00	.00
		Total			6,00,00,000.00	52,60,875.00	3,40,18,937.00
	29	Voted			1,30,00,000.00	.00	88,68,536.00
		Charged			.00	.00	.00
		Total			1,30,00,000.00	.00	88,68,536.00
	30	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	40	Voted			12,00,00,000.00	25,49,415.00	8,36,71,016.00
		Charged			.00	.00	.00
		Total			12,00,00,000.00	25,49,415.00	8,36,71,016.00
	41	Voted			25,00,000.00	.00	8,81,027.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	8,81,027.00
	42	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	43	Voted			5,00,00,000.00	9,71,064.00	4,94,88,806.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	9,71,064.00	4,94,88,806.00

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 04 09	44	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	45	Voted			2,04,00,000.00	2,77,288.00	75,80,154.00
		Charged			.00	.00	.00
		Total			2,04,00,000.00	2,77,288.00	75,80,154.00
	51	Voted			1,20,00,000.00	18,01,537.00	1,19,42,780.00
		Charged			.00	.00	.00
		Total			1,20,00,000.00	18,01,537.00	1,19,42,780.00
	52	Voted			20,00,000.00	.00	5,29,940.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	5,29,940.00
	Total: 09	Voted			88,42,50,000.00	2,92,37,215.00	59,95,26,366.00
		Charged			.00	.00	.00
		Total			88,42,50,000.00	2,92,37,215.00	59,95,26,366.00
	13 01	Voted			3,90,00,000.00	.00	2,01,14,620.00
		Charged			.00	.00	.00
		Total			3,90,00,000.00	.00	2,01,14,620.00
	02	Voted			7,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			7,00,000.00	.00	.00
	03	Voted			2,37,90,000.00	.00	1,14,90,705.00
		Charged			.00	.00	.00
		Total			2,37,90,000.00	.00	1,14,90,705.00
	04	Voted			2,00,000.00	.00	10,178.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	10,178.00
	06	Voted			46,80,000.00	.00	6,02,165.00
		Charged			.00	.00	.00
		Total			46,80,000.00	.00	6,02,165.00
	08	Voted			17,30,00,000.00	53,67,935.00	4,17,42,417.00
		Charged			.00	.00	.00
		Total			17,30,00,000.00	53,67,935.00	4,17,42,417.00
	10	Voted			1,00,000.00	.00	19,296.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	19,296.00
	20	Voted			7,00,000.00	17,617.00	1,75,948.00
		Charged			.00	.00	.00
		Total			7,00,000.00	17,617.00	1,75,948.00
	21	Voted			10,00,000.00	.00	3,20,000.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	3,20,000.00
	22	Voted			12,00,000.00	2,41,848.00	4,34,424.00
		Charged			.00	.00	.00
		Total			12,00,000.00	2,41,848.00	4,34,424.00

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 04 13	23	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	24	Voted		10,00,000.00		.00	83,378.00
		Charged		.00		.00	.00
		Total		10,00,000.00		.00	83,378.00
	25	Voted		25,00,000.00	14,34,828.00		16,94,190.00
		Charged		.00	.00		.00
		Total		25,00,000.00	14,34,828.00		16,94,190.00
	26	Voted		25,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		25,00,000.00		.00	.00
	27	Voted		50,00,000.00		.00	41,736.00
		Charged		.00		.00	.00
		Total		50,00,000.00		.00	41,736.00
	29	Voted		20,00,000.00		.00	2,59,088.00
		Charged		.00		.00	.00
		Total		20,00,000.00		.00	2,59,088.00
	30	Voted		1,00,000.00		.00	14,000.00
		Charged		.00		.00	.00
		Total		1,00,000.00		.00	14,000.00
	40	Voted		3,00,01,000.00		.00	.00
		Charged		.00		.00	.00
		Total		3,00,01,000.00		.00	.00
	42	Voted		50,00,000.00		.00	41,124.00
		Charged		.00		.00	.00
		Total		50,00,000.00		.00	41,124.00
	43	Voted		5,00,00,000.00		.00	8,70,473.00
		Charged		.00		.00	.00
		Total		5,00,00,000.00		.00	8,70,473.00
	44	Voted		8,00,000.00		.00	4,28,540.00
		Charged		.00		.00	.00
		Total		8,00,000.00		.00	4,28,540.00
	45	Voted		20,50,000.00	7,25,330.00		7,25,330.00
		Charged		.00	.00		.00
		Total		20,50,000.00	7,25,330.00		7,25,330.00
	51	Voted		5,01,000.00		.00	.00
		Charged		.00		.00	.00
		Total		5,01,000.00		.00	.00
	52	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
Total: 13		Voted		34,58,24,000.00	77,87,558.00		7,90,67,612.00
		Charged		.00	.00		.00
		Total		34,58,24,000.00	77,87,558.00		7,90,67,612.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/01/2026 10:50:26

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 14	01	Voted	10,00,00,000.00	1,28,14,160.00	9,93,27,899.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	1,28,14,160.00	9,93,27,899.00
	03	Voted	6,10,00,000.00	89,65,510.00	5,66,27,266.00
		Charged	.00	.00	.00
		Total	6,10,00,000.00	89,65,510.00	5,66,27,266.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	1,10,00,000.00	12,85,810.00	1,01,57,981.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	12,85,810.00	1,01,57,981.00
	08	Voted	5,00,00,000.00	47,14,817.00	3,78,61,959.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	47,14,817.00	3,78,61,959.00
	11	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	20	Voted	6,00,000.00	12,036.00	49,584.00
		Charged	.00	.00	.00
		Total	6,00,000.00	12,036.00	49,584.00
	21	Voted	20,00,000.00	24,690.00	84,658.00
		Charged	.00	.00	.00
		Total	20,00,000.00	24,690.00	84,658.00
	22	Voted	7,00,000.00	5,000.00	1,50,878.00
		Charged	.00	.00	.00
		Total	7,00,000.00	5,000.00	1,50,878.00
	24	Voted	2,00,000.00	.00	1,79,884.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,79,884.00
	25	Voted	25,00,000.00	5,83,792.00	15,80,699.00
		Charged	.00	.00	.00
		Total	25,00,000.00	5,83,792.00	15,80,699.00
	26	Voted	30,00,000.00	.00	2,24,884.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	2,24,884.00
	27	Voted	75,00,000.00	22,768.00	79,715.00
		Charged	.00	.00	.00
		Total	75,00,000.00	22,768.00	79,715.00
	29	Voted	25,00,000.00	2,50,980.00	14,65,378.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,50,980.00	14,65,378.00
	30	Voted	2,00,000.00	.00	5,420.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	5,420.00

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 04 14	40	Voted			5,00,00,000.00	.00	10,72,960.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	10,72,960.00
	41	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	43	Voted			1,00,00,000.00	.00	10,78,988.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	10,78,988.00
	44	Voted			20,00,000.00	.00	2,72,710.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	2,72,710.00
	51	Voted			60,00,000.00	.00	1,22,325.00
		Charged			.00	.00	.00
		Total			60,00,000.00	.00	1,22,325.00
	52	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
15	Total: 14	Voted			31,73,00,000.00	2,86,79,563.00	21,03,43,188.00
		Charged			.00	.00	.00
		Total			31,73,00,000.00	2,86,79,563.00	21,03,43,188.00
	01	Voted			2,00,00,000.00	.00	62,32,928.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	62,32,928.00
	02	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	03	Voted			1,22,00,000.00	.00	35,62,084.00
		Charged			.00	.00	.00
		Total			1,22,00,000.00	.00	35,62,084.00
	04	Voted			2,00,000.00	34,612.00	34,612.00
		Charged			.00	.00	.00
		Total			2,00,000.00	34,612.00	34,612.00
	06	Voted			24,00,000.00	.00	3,23,340.00
		Charged			.00	.00	.00
		Total			24,00,000.00	.00	3,23,340.00
	08	Voted			5,00,00,000.00	41,33,059.00	3,36,88,384.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	41,33,059.00	3,36,88,384.00
	20	Voted			5,00,000.00	.00	26,397.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	26,397.00
	21	Voted			10,00,000.00	9,160.00	22,150.00
		Charged			.00	.00	.00
		Total			10,00,000.00	9,160.00	22,150.00

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 04 15	22	Voted			10,00,000.00	38,303.00	1,38,019.00
		Charged			.00	.00	.00
		Total			10,00,000.00	38,303.00	1,38,019.00
	23	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	24	Voted			10,00,000.00	.00	2,07,554.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	2,07,554.00
	25	Voted			50,00,000.00	2,39,460.00	21,49,152.00
		Charged			.00	.00	.00
		Total			50,00,000.00	2,39,460.00	21,49,152.00
	26	Voted			10,00,000.00	10,940.00	14,662.00
		Charged			.00	.00	.00
		Total			10,00,000.00	10,940.00	14,662.00
	27	Voted			2,00,000.00	.00	11,328.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	11,328.00
	29	Voted			6,00,000.00	.00	2,72,720.00
		Charged			.00	.00	.00
		Total			6,00,000.00	.00	2,72,720.00
16	40	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	42	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	43	Voted			.00	.00	.00
		Charged			.00	.00	.00
		Total			.00	.00	.00
	Total: 15	Voted			10,59,00,000.00	44,65,534.00	4,66,83,330.00
		Charged			.00	.00	.00
		Total			10,59,00,000.00	44,65,534.00	4,66,83,330.00
16	01	Voted			3,10,00,000.00	36,62,240.00	2,86,76,522.00
		Charged			.00	.00	.00
		Total			3,10,00,000.00	36,62,240.00	2,86,76,522.00
	02	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	03	Voted			1,87,10,000.00	25,52,400.00	1,63,01,402.00
		Charged			.00	.00	.00
		Total			1,87,10,000.00	25,52,400.00	1,63,01,402.00
	04	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 16/01/2026 10:50:26

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 05 105 04 16	06	Voted		
		Charged	37,20,000.00	4,68,180.00
		Total	.00	.00
			37,20,000.00	4,68,180.00
	08	Voted		
		Charged	50,00,000.00	3,84,472.00
		Total	.00	.00
			50,00,000.00	3,84,472.00
	20	Voted		
		Charged	1,50,000.00	.00
		Total	.00	.00
			1,50,000.00	.00
	21	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
	22	Voted		
		Charged	15,00,000.00	5,53,004.00
		Total	.00	.00
			15,00,000.00	5,53,004.00
	24	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	25	Voted		
		Charged	50,00,000.00	4,07,399.00
		Total	.00	.00
			50,00,000.00	4,07,399.00
	26	Voted		
		Charged	5,00,000.00	.00
	Total	.00	.00	
		5,00,000.00	.00	
27	Voted			
	Charged	10,00,000.00	.00	
	Total	.00	.00	
		10,00,000.00	.00	
29	Voted			
	Charged	8,00,000.00	57,761.00	
	Total	.00	.00	
		8,00,000.00	57,761.00	
40	Voted			
	Charged	1,00,00,000.00	.00	
	Total	.00	.00	
		1,00,00,000.00	.00	
41	Voted			
	Charged	5,50,000.00	.00	
	Total	.00	.00	
		5,50,000.00	.00	
43	Voted			
	Charged	30,00,000.00	5,78,908.00	
	Total	.00	.00	
		30,00,000.00	5,78,908.00	
44	Voted			
	Charged	1,000.00	.00	
	Total	.00	.00	
		1,000.00	.00	
51	Voted			
	Charged	1,00,00,000.00	33,79,486.00	
	Total	.00	.00	
		1,00,00,000.00	33,79,486.00	

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 04 16	52	Voted			50,00,000.00	.00	18,09,214.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	18,09,214.00
	Total: 16	Voted			9,66,33,000.00	1,20,43,850.00	7,27,94,586.00
		Charged			.00	.00	.00
		Total			9,66,33,000.00	1,20,43,850.00	7,27,94,586.00
	Total: 04	Voted			6,55,05,20,000.00	43,34,04,266.00	4,35,58,70,146.00
		Charged			.00	.00	.00
		Total			6,55,05,20,000.00	43,34,04,266.00	4,35,58,70,146.00
	05 02	01	Voted			2,50,00,000.00	14,10,500.00
Charged					.00	.00	.00
Total					2,50,00,000.00	14,10,500.00	1,17,44,011.00
	03	Voted			1,52,50,000.00	9,87,350.00	66,42,669.00
		Charged			.00	.00	.00
		Total			1,52,50,000.00	9,87,350.00	66,42,669.00
	04	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	06	Voted			30,00,000.00	1,68,340.00	13,94,345.00
		Charged			.00	.00	.00
		Total			30,00,000.00	1,68,340.00	13,94,345.00
	08	Voted			2,00,00,000.00	13,01,028.00	1,18,50,298.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	13,01,028.00	1,18,50,298.00
	20	Voted			5,00,000.00	.00	1,81,965.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	1,81,965.00
	21	Voted			5,00,000.00	.00	4,99,950.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	4,99,950.00
	22	Voted			3,00,000.00	.00	2,99,115.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	2,99,115.00
	24	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	25	Voted			8,00,000.00	.00	5,17,650.00
		Charged			.00	.00	.00
		Total			8,00,000.00	.00	5,17,650.00
	26	Voted			5,00,000.00	.00	24,249.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	24,249.00
	27	Voted			1,00,000.00	.00	95,162.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	95,162.00

Head of Account		Budget Provision	Current Month	Progressive
2210 05 105 05 02	29	Voted		
		Charged	40,00,000.00	.00
		Total	.00	.00
			40,00,000.00	.00
	30	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	40	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	42	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
04			5,00,000.00	.00
	43	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	44	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
	51	Voted		
		Charged	30,00,000.00	.00
		Total	.00	.00
			30,00,000.00	.00
	52	Voted		
		Charged	25,00,000.00	.00
		Total	.00	.00
04			25,00,000.00	.00
	Total: 02	Voted	7,67,51,000.00	38,67,218.00
		Charged	.00	.00
		Total	7,67,51,000.00	38,67,218.00
	01	Voted		
		Charged	90,00,000.00	8,14,100.00
		Total	.00	.00
			90,00,000.00	8,14,100.00
	03	Voted		
		Charged	54,90,000.00	5,69,798.00
		Total	.00	.00
			54,90,000.00	5,69,798.00
	04	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
04			50,000.00	.00
	06	Voted		
		Charged	10,80,000.00	98,230.00
		Total	.00	.00
			10,80,000.00	98,230.00
	08	Voted		
		Charged	65,00,000.00	2,82,957.00
		Total	.00	.00
			65,00,000.00	2,82,957.00
	20	Voted		
		Charged	2,00,000.00	61,950.00
		Total	.00	.00
			2,00,000.00	61,950.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 16/01/2026 10:50:26

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 04	21	Voted	2,00,000.00	1,81,250.00	1,81,250.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,81,250.00	1,81,250.00
	22	Voted	2,50,000.00	.00	2,13,469.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	2,13,469.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	2,00,000.00	22,761.00	1,88,411.00
		Charged	.00	.00	.00
		Total	2,00,000.00	22,761.00	1,88,411.00
	26	Voted	2,00,000.00	.00	69,186.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	69,186.00
	27	Voted	5,00,000.00	.00	4,57,367.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,57,367.00
	29	Voted	30,00,000.00	1,88,376.00	11,94,255.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,88,376.00	11,94,255.00
	30	Voted	50,000.00	.00	24,933.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	24,933.00
	40	Voted	3,00,000.00	.00	47,950.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	47,950.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	43	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	52	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
Total: 04		Voted	3,18,71,000.00	22,19,422.00	1,67,11,260.00
		Charged	.00	.00	.00
		Total	3,18,71,000.00	22,19,422.00	1,67,11,260.00

Head of Account		Budget Provision	Current Month	Progressive
2210 05 105 05 08	01	Voted		
		Charged	80,00,000.00	6,22,240.00
		Total	.00	49,37,040.00
			80,00,000.00	.00
			6,22,240.00	49,37,040.00
	02	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	03	Voted		
		Charged	48,80,000.00	4,11,390.00
		Total	.00	28,04,170.00
			48,80,000.00	.00
			4,11,390.00	28,04,170.00
	04	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	06	Voted		
		Charged	5,86,000.00	50,880.00
		Total	.00	4,17,280.00
			5,86,000.00	.00
			50,880.00	4,17,280.00
	08	Voted		
		Charged	50,00,000.00	4,23,797.00
		Total	.00	37,78,265.00
			50,00,000.00	.00
			4,23,797.00	37,78,265.00
	20	Voted		
		Charged	3,00,000.00	25,000.00
		Total	.00	.00
			3,00,000.00	.00
			25,000.00	25,000.00
	21	Voted		
		Charged	10,00,000.00	.00
		Total	.00	.00
			10,00,000.00	.00
	22	Voted		
		Charged	8,00,000.00	.00
		Total	.00	74,899.00
			8,00,000.00	.00
			.00	74,899.00
	24	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	25	Voted		
		Charged	16,00,000.00	33,634.00
		Total	.00	4,77,848.00
			16,00,000.00	.00
			33,634.00	4,77,848.00
	26	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
			3,00,000.00	.00
	27	Voted		
		Charged	4,00,000.00	48,620.00
		Total	.00	1,11,247.00
			4,00,000.00	.00
			48,620.00	1,11,247.00
	29	Voted		
		Charged	40,00,000.00	7,50,711.00
		Total	.00	24,90,945.00
			40,00,000.00	.00
			7,50,711.00	24,90,945.00
	30	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 05 08	40	Voted			5,00,000.00	.00	9,000.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	9,000.00
	42	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	43	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	44	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	51	Voted			23,00,000.00	.00	12,51,050.00
		Charged			.00	.00	.00
		Total			23,00,000.00	.00	12,51,050.00
	52	Voted			40,00,000.00	.00	24,97,000.00
		Charged			.00	.00	.00
		Total			40,00,000.00	.00	24,97,000.00
09	Total: 08	Voted			3,44,16,000.00	23,66,272.00	1,88,73,744.00
		Charged			.00	.00	.00
		Total			3,44,16,000.00	23,66,272.00	1,88,73,744.00
	01	Voted			1,00,00,000.00	12,29,600.00	64,79,341.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	12,29,600.00	64,79,341.00
	02	Voted			1,00,000.00	.00	14,750.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	14,750.00
	03	Voted			61,00,000.00	7,86,944.00	36,71,154.00
		Charged			.00	.00	.00
		Total			61,00,000.00	7,86,944.00	36,71,154.00
	04	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	06	Voted			12,00,000.00	85,780.00	4,73,337.00
		Charged			.00	.00	.00
		Total			12,00,000.00	85,780.00	4,73,337.00
	08	Voted			60,00,000.00	5,35,942.00	46,86,693.00
		Charged			.00	.00	.00
		Total			60,00,000.00	5,35,942.00	46,86,693.00
	10	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	20	Voted			3,00,000.00	24,310.00	27,674.00
		Charged			.00	.00	.00
		Total			3,00,000.00	24,310.00	27,674.00

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 05 09	21	Voted			5,00,000.00	.00	2,29,215.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	2,29,215.00
	22	Voted			5,00,000.00	24,072.00	36,447.00
		Charged			.00	.00	.00
		Total			5,00,000.00	24,072.00	36,447.00
	24	Voted			50,000.00	.00	16,092.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	16,092.00
	25	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	26	Voted			4,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,00,000.00	.00	.00
	27	Voted			4,00,000.00	.00	49,518.00
		Charged			.00	.00	.00
		Total			4,00,000.00	.00	49,518.00
	29	Voted			15,00,000.00	.00	14,80,126.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	14,80,126.00
	30	Voted			50,000.00	24,950.00	24,950.00
		Charged			.00	.00	.00
		Total			50,000.00	24,950.00	24,950.00
	40	Voted			15,00,000.00	.00	59,900.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	59,900.00
	42	Voted			10,00,000.00	.00	6,279.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	6,279.00
	44	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	51	Voted			30,00,000.00	24,800.00	99,030.00
		Charged			.00	.00	.00
		Total			30,00,000.00	24,800.00	99,030.00
	52	Voted			11,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			11,00,000.00	.00	.00
10	Total: 09	Voted			3,40,50,000.00	27,36,398.00	1,73,54,506.00
		Charged			.00	.00	.00
10	01	Voted			3,50,00,000.00	15,76,768.00	1,69,10,004.00
		Charged			.00	.00	.00
10	01	Total			3,50,00,000.00	15,76,768.00	1,69,10,004.00

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 05 10	02	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	03	Voted			2,13,50,000.00	10,26,575.00	94,76,184.00
		Charged			.00	.00	.00
		Total			2,13,50,000.00	10,26,575.00	94,76,184.00
	04	Voted			2,00,000.00	.00	30,270.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	30,270.00
	06	Voted			42,00,000.00	1,62,440.00	18,87,400.00
		Charged			.00	.00	.00
		Total			42,00,000.00	1,62,440.00	18,87,400.00
	07	Voted			40,000.00	.00	.00
		Charged			.00	.00	.00
		Total			40,000.00	.00	.00
	08	Voted			7,00,00,000.00	40,94,005.00	3,02,68,073.00
		Charged			.00	.00	.00
		Total			7,00,00,000.00	40,94,005.00	3,02,68,073.00
	10	Voted			2,00,000.00	17,197.00	17,197.00
		Charged			.00	.00	.00
		Total			2,00,000.00	17,197.00	17,197.00
	11	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	20	Voted			11,00,000.00	.00	69,934.00
		Charged			.00	.00	.00
		Total			11,00,000.00	.00	69,934.00
	21	Voted			35,00,000.00	.00	13,33,508.00
		Charged			.00	.00	.00
		Total			35,00,000.00	.00	13,33,508.00
	22	Voted			20,00,000.00	35,124.00	4,25,529.00
		Charged			.00	.00	.00
		Total			20,00,000.00	35,124.00	4,25,529.00
	23	Voted			30,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,000.00	.00	.00
	24	Voted			2,00,000.00	10,393.00	21,842.00
		Charged			.00	.00	.00
		Total			2,00,000.00	10,393.00	21,842.00
	25	Voted			55,00,000.00	2,51,799.00	23,79,321.00
		Charged			.00	.00	.00
		Total			55,00,000.00	2,51,799.00	23,79,321.00
	26	Voted			10,00,000.00	.00	27,514.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	27,514.00

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 05 10	27	Voted			30,00,000.00	1,27,264.00	4,14,137.00
		Charged			.00	.00	.00
		Total			30,00,000.00	1,27,264.00	4,14,137.00
	29	Voted			1,70,00,000.00	17,70,581.00	1,06,70,362.00
		Charged			.00	.00	.00
		Total			1,70,00,000.00	17,70,581.00	1,06,70,362.00
	30	Voted			2,00,000.00	14,930.00	46,329.00
		Charged			.00	.00	.00
		Total			2,00,000.00	14,930.00	46,329.00
	40	Voted			30,00,000.00	16,700.00	41,000.00
		Charged			.00	.00	.00
		Total			30,00,000.00	16,700.00	41,000.00
	41	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	42	Voted			12,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			12,00,000.00	.00	.00
	43	Voted			2,50,000.00	24,674.00	24,674.00
		Charged			.00	.00	.00
		Total			2,50,000.00	24,674.00	24,674.00
	44	Voted			20,00,000.00	.00	66,713.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	66,713.00
	51	Voted			30,00,000.00	.00	6,53,608.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	6,53,608.00
	52	Voted			1,50,00,000.00	.00	9,60,000.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	.00	9,60,000.00
	Total: 10	Voted			18,93,71,000.00	91,28,450.00	7,57,23,599.00
		Charged			.00	.00	.00
		Total			18,93,71,000.00	91,28,450.00	7,57,23,599.00
11	01	Voted			1,00,00,000.00	4,94,825.00	38,93,017.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	4,94,825.00	38,93,017.00
	03	Voted			61,00,000.00	3,49,956.00	22,29,018.00
		Charged			.00	.00	.00
		Total			61,00,000.00	3,49,956.00	22,29,018.00
	04	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	06	Voted			12,00,000.00	38,700.00	2,95,531.00
		Charged			.00	.00	.00
		Total			12,00,000.00	38,700.00	2,95,531.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/01/2026 10:50:26

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 11	08	Voted	40,00,000.00	15,04,290.00	33,45,184.00
		Charged	.00	.00	.00
		Total	40,00,000.00	15,04,290.00	33,45,184.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	60,00,000.00	1,82,640.00	3,24,640.00
		Charged	.00	.00	.00
		Total	60,00,000.00	1,82,640.00	3,24,640.00
	22	Voted	5,00,000.00	.00	1,87,973.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,87,973.00
	24	Voted	1,00,000.00	.00	2,069.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	2,069.00
	25	Voted	5,00,000.00	.00	85,765.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	85,765.00
	26	Voted	6,00,000.00	.00	49,759.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	49,759.00
	27	Voted	50,000.00	.00	49,877.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	49,877.00
	29	Voted	10,00,000.00	4,65,252.00	9,06,514.00
		Charged	.00	.00	.00
		Total	10,00,000.00	4,65,252.00	9,06,514.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	44	Voted	5,00,000.00	.00	22,791.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	22,791.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 05 11	52	Voted			.00	.00	.00
		Charged			.00	.00	.00
		Total			.00	.00	.00
	Total: 11	Voted			3,20,01,000.00	30,35,663.00	1,13,92,138.00
		Charged			.00	.00	.00
		Total			3,20,01,000.00	30,35,663.00	1,13,92,138.00
12	01	Voted			99,56,000.00	4,82,400.00	34,37,776.00
		Charged			.00	.00	.00
		Total			99,56,000.00	4,82,400.00	34,37,776.00
	03	Voted			60,73,000.00	3,16,128.00	19,72,584.00
		Charged			.00	.00	.00
		Total			60,73,000.00	3,16,128.00	19,72,584.00
	04	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	06	Voted			11,95,000.00	50,710.00	3,59,904.00
		Charged			.00	.00	.00
		Total			11,95,000.00	50,710.00	3,59,904.00
	08	Voted			51,08,000.00	4,00,269.00	29,75,256.00
		Charged			.00	.00	.00
		Total			51,08,000.00	4,00,269.00	29,75,256.00
	20	Voted			2,00,000.00	25,530.00	30,020.00
		Charged			.00	.00	.00
		Total			2,00,000.00	25,530.00	30,020.00
	21	Voted			20,00,000.00	.00	8,89,800.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	8,89,800.00
	22	Voted			5,00,000.00	53,117.00	2,34,193.00
		Charged			.00	.00	.00
		Total			5,00,000.00	53,117.00	2,34,193.00
	25	Voted			15,00,000.00	.00	4,99,363.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	4,99,363.00
	26	Voted			6,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,00,000.00	.00	.00
	27	Voted			5,00,000.00	36,846.00	74,500.00
		Charged			.00	.00	.00
		Total			5,00,000.00	36,846.00	74,500.00
	29	Voted			20,00,000.00	2,84,194.00	15,15,426.00
		Charged			.00	.00	.00
		Total			20,00,000.00	2,84,194.00	15,15,426.00
	30	Voted			30,000.00	12,185.00	18,175.00
		Charged			.00	.00	.00
		Total			30,000.00	12,185.00	18,175.00

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 05 12	40	Voted			2,00,000.00	.00	10,650.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	10,650.00
	42	Voted			7,00,000.00	45,118.00	53,522.00
		Charged			.00	.00	.00
		Total			7,00,000.00	45,118.00	53,522.00
	43	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	44	Voted			10,00,000.00	.00	3,000.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	3,000.00
	51	Voted			5,00,000.00	.00	34,900.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	34,900.00
	52	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
09 00	Total: 12	Voted			3,25,73,000.00	17,06,497.00	1,21,09,069.00
		Charged			.00	.00	.00
		Total			3,25,73,000.00	17,06,497.00	1,21,09,069.00
	Total: 05	Voted			43,10,33,000.00	2,50,59,920.00	19,07,33,675.00
		Charged			.00	.00	.00
		Total			43,10,33,000.00	2,50,59,920.00	19,07,33,675.00
	01	Voted			40,00,000.00	3,73,900.00	26,45,119.00
		Charged			.00	.00	.00
		Total			40,00,000.00	3,73,900.00	26,45,119.00
	03	Voted			24,40,000.00	2,61,730.00	15,21,270.00
		Charged			.00	.00	.00
		Total			24,40,000.00	2,61,730.00	15,21,270.00
	04	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	06	Voted			8,45,000.00	29,280.00	2,10,409.00
		Charged			.00	.00	.00
		Total			8,45,000.00	29,280.00	2,10,409.00
	08	Voted			30,00,000.00	2,27,416.00	20,47,566.00
		Charged			.00	.00	.00
		Total			30,00,000.00	2,27,416.00	20,47,566.00
	10	Voted			1,00,000.00	.00	60,000.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	60,000.00
	20	Voted			30,00,000.00	1,46,072.00	6,14,547.00
		Charged			.00	.00	.00
		Total			30,00,000.00	1,46,072.00	6,14,547.00

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 09 00	21	Voted			10,00,000.00	.00	11,500.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	11,500.00
	22	Voted			30,00,000.00	3,25,474.00	12,71,071.00
		Charged			.00	.00	.00
		Total			30,00,000.00	3,25,474.00	12,71,071.00
	24	Voted			5,00,000.00	24,700.00	1,20,045.00
		Charged			.00	.00	.00
		Total			5,00,000.00	24,700.00	1,20,045.00
	25	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	26	Voted			5,00,000.00	.00	4,16,853.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	4,16,853.00
	27	Voted			30,00,000.00	7,73,578.00	26,42,214.00
		Charged			.00	.00	.00
		Total			30,00,000.00	7,73,578.00	26,42,214.00
	29	Voted			35,00,000.00	.00	32,90,770.00
		Charged			.00	.00	.00
		Total			35,00,000.00	.00	32,90,770.00
	30	Voted			2,00,000.00	.00	1,92,626.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	1,92,626.00
	40	Voted			10,00,000.00	.00	81,125.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	81,125.00
	51	Voted			40,00,000.00	1,33,152.00	17,29,964.00
		Charged			.00	.00	.00
		Total			40,00,000.00	1,33,152.00	17,29,964.00
	52	Voted			90,00,000.00	11,02,000.00	11,02,000.00
		Charged			.00	.00	.00
		Total			90,00,000.00	11,02,000.00	11,02,000.00
Total: 00		Voted			3,96,85,000.00	33,97,302.00	1,79,57,079.00
		Charged			.00	.00	.00
		Total			3,96,85,000.00	33,97,302.00	1,79,57,079.00
	Total: 09	Voted			3,96,85,000.00	33,97,302.00	1,79,57,079.00
		Charged			.00	.00	.00
		Total			3,96,85,000.00	33,97,302.00	1,79,57,079.00
10 00	05	Voted			1,00,00,000.00	.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	1,00,00,000.00
	56	Voted			1,50,00,000.00	.00	1,50,00,000.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	.00	1,50,00,000.00

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 10 00	Total: 00	Voted			2,50,00,000.00	.00	2,50,00,000.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	.00	2,50,00,000.00
	Total: 10	Voted			2,50,00,000.00	.00	2,50,00,000.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	.00	2,50,00,000.00
	Total: 10E	Voted			7,04,62,38,000.00	46,18,61,488.00	4,58,95,60,900.00
		Charged			.00	.00	.00
		Total			7,04,62,38,000.00	46,18,61,488.00	4,58,95,60,900.00
	Total: 05	Voted			7,04,62,38,000.00	46,18,61,488.00	4,58,95,60,900.00
		Charged			.00	.00	.00
		Total			7,04,62,38,000.00	46,18,61,488.00	4,58,95,60,900.00
06 003 03 00	01	Voted			2,60,00,000.00	52,21,260.00	1,73,27,882.00
		Charged			.00	.00	.00
		Total			2,60,00,000.00	52,21,260.00	1,73,27,882.00
	02	Voted			1,00,000.00	5,913.00	16,863.00
		Charged			.00	.00	.00
		Total			1,00,000.00	5,913.00	16,863.00
	03	Voted			1,58,60,000.00	31,99,992.00	98,94,352.00
		Charged			.00	.00	.00
		Total			1,58,60,000.00	31,99,992.00	98,94,352.00
	04	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	06	Voted			31,20,000.00	3,30,311.00	11,00,529.00
		Charged			.00	.00	.00
		Total			31,20,000.00	3,30,311.00	11,00,529.00
	07	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	08	Voted			20,00,000.00	94,941.00	7,59,528.00
		Charged			.00	.00	.00
		Total			20,00,000.00	94,941.00	7,59,528.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	10	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	11	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	20	Voted			2,00,000.00	.00	23,332.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	23,332.00

Head of Account		Budget Provision	Current Month	Progressive
2210 06 003 03 00	21	Voted		
		Charged		
		Total		
		1,00,000.00	.00	49,450.00
		.00	.00	.00
		1,00,000.00	.00	49,450.00
	22	Voted		
		Charged		
		Total		
		1,00,000.00	20,099.00	50,147.00
		.00	.00	.00
		1,00,000.00	20,099.00	50,147.00
	25	Voted		
		Charged		
		Total		
		8,00,000.00	.00	3,66,415.00
		.00	.00	.00
		8,00,000.00	.00	3,66,415.00
	26	Voted		
		Charged		
		Total		
		2,00,000.00	82,830.00	1,07,492.00
		.00	.00	.00
		2,00,000.00	82,830.00	1,07,492.00
	27	Voted		
		Charged		
		Total		
		1,00,000.00	19,169.00	25,069.00
		.00	.00	.00
		1,00,000.00	19,169.00	25,069.00
	29	Voted		
		Charged		
		Total		
		4,00,000.00	36,241.00	64,526.00
		.00	.00	.00
		4,00,000.00	36,241.00	64,526.00
	40	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	42	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	51	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
	52	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		5,14,31,000.00	90,10,756.00	2,97,85,585.00
		.00	.00	.00
		5,14,31,000.00	90,10,756.00	2,97,85,585.00
Total: 03		Voted		
		Charged		
		Total		
		5,14,31,000.00	90,10,756.00	2,97,85,585.00
		.00	.00	.00
		5,14,31,000.00	90,10,756.00	2,97,85,585.00
Total: 003		Voted		
		Charged		
		Total		
		5,14,31,000.00	90,10,756.00	2,97,85,585.00
		.00	.00	.00
		5,14,31,000.00	90,10,756.00	2,97,85,585.00
101 01 08		01	Voted	
			Charged	
		Total		
		50,50,000.00	4,20,700.00	41,75,764.00
		.00	.00	.00
		50,50,000.00	4,20,700.00	41,75,764.00
		03	Voted	
			Charged	
		Total		
		30,81,000.00	2,44,006.00	23,57,434.00
		.00	.00	.00
		30,81,000.00	2,44,006.00	23,57,434.00

Head of Account					Budget Provision	Current Month	Progressive
2210 06 101 01 08	04	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	06	Voted			6,06,000.00	35,410.00	3,39,970.00
		Charged			.00	.00	.00
		Total			6,06,000.00	35,410.00	3,39,970.00
	08	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	20	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	22	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	25	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	43	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	Total: 08	Voted			97,91,000.00	7,00,116.00	68,73,168.00
		Charged			.00	.00	.00
		Total			97,91,000.00	7,00,116.00	68,73,168.00
10	15	Voted			.00	.00	-24,515.00
		Charged			.00	.00	.00
		Total			.00	.00	-24,515.00
	Total: 10	Voted			.00	.00	-24,515.00
		Charged			.00	.00	.00
		Total			.00	.00	-24,515.00
	12	Voted			.00	-1,255.00	-5,050.00
		Charged			.00	.00	.00
		Total			.00	-1,255.00	-5,050.00
	Total: 12	Voted			.00	-1,255.00	-5,050.00
		Charged			.00	.00	.00
		Total			.00	-1,255.00	-5,050.00
13	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2210 06 101 01 13	71	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 13	Voted		3,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		3,000.00		.00		.00		
	Total: 01	Voted		97,94,000.00		6,98,861.00		68,43,603.00		
		Charged		.00		.00		.00		
		Total		97,94,000.00		6,98,861.00		68,43,603.00		
	03 06	42	Voted		6,00,00,00,000.00		1,00,00,00,000.00		5,00,00,00,000.00	
Charged				.00		.00		.00		
Total				6,00,00,00,000.00		1,00,00,00,000.00		5,00,00,00,000.00		
Total: 06		Voted		6,00,00,00,000.00		1,00,00,00,000.00		5,00,00,00,000.00		
		Charged		.00		.00		.00		
		Total		6,00,00,00,000.00		1,00,00,00,000.00		5,00,00,00,000.00		
07	42	Voted		10,00,00,000.00		.00		5,00,00,000.00		
		Charged		.00		.00		.00		
		Total		10,00,00,000.00		.00		5,00,00,000.00		
	Total: 07	Voted		10,00,00,000.00		.00		5,00,00,000.00		
		Charged		.00		.00		.00		
		Total		10,00,00,000.00		.00		5,00,00,000.00		
Total: 03	Voted		6,10,00,00,000.00		1,00,00,00,000.00		5,05,00,00,000.00			
	Charged		.00		.00		.00			
	Total		6,10,00,00,000.00		1,00,00,00,000.00		5,05,00,00,000.00			
06 00	01	Voted		5,50,00,000.00		36,07,427.00		3,65,84,341.00		
		Charged		.00		.00		.00		
		Total		5,50,00,000.00		36,07,427.00		3,65,84,341.00		
	03	Voted		3,35,50,000.00		22,51,141.00		2,04,59,722.00		
		Charged		.00		.00		.00		
		Total		3,35,50,000.00		22,51,141.00		2,04,59,722.00		
	04	Voted		2,00,000.00		.00		8,250.00		
		Charged		.00		.00		.00		
		Total		2,00,000.00		.00		8,250.00		
	06	Voted		66,00,000.00		3,06,670.00		30,92,046.00		
		Charged		.00		.00		.00		
		Total		66,00,000.00		3,06,670.00		30,92,046.00		
	07	Voted		50,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		50,000.00		.00		.00		
	08	Voted		11,20,000.00		92,444.00		6,69,595.00		
		Charged		.00		.00		.00		
		Total		11,20,000.00		92,444.00		6,69,595.00		
	09	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		

Head of Account					Budget Provision	Current Month	Progressive
2210 06 101 06 00	11	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	20	Voted			1,50,000.00	.00	24,726.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	24,726.00
	21	Voted			1,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	.00
	22	Voted			2,50,000.00	.00	30,792.00
		Charged			.00	.00	.00
		Total			2,50,000.00	.00	30,792.00
	25	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	27	Voted			1,00,000.00	.00	19,610.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	19,610.00
	29	Voted			1,00,000.00	16,524.00	16,524.00
		Charged			.00	.00	.00
		Total			1,00,000.00	16,524.00	16,524.00
	41	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	42	Voted			1,50,000.00	.00	19,988.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	19,988.00
	43	Voted			15,00,000.00	.00	3,98,662.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	3,98,662.00
	51	Voted			10,00,000.00	.00	3,97,000.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	3,97,000.00
	52	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	Total: 00	Voted			10,18,21,000.00	62,74,206.00	6,17,21,256.00
		Charged			.00	.00	.00
		Total			10,18,21,000.00	62,74,206.00	6,17,21,256.00
	Total: 06	Voted			10,18,21,000.00	62,74,206.00	6,17,21,256.00
		Charged			.00	.00	.00
		Total			10,18,21,000.00	62,74,206.00	6,17,21,256.00
08 00	56	Voted			1,00,00,000.00	.00	32,60,000.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	32,60,000.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2210 06 101 08 00	Total: 00	Voted	1,00,00,000.00		.00		32,60,000.00			
		Charged	.00		.00		.00			
		Total	1,00,00,000.00		.00		32,60,000.00			
	Total: 08	Voted	1,00,00,000.00		.00		32,60,000.00			
		Charged	.00		.00		.00			
		Total	1,00,00,000.00		.00		32,60,000.00			
	10 00 42	Voted	1,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,00,00,000.00		.00		.00			
	Total: 00	Voted	1,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,00,00,000.00		.00		.00			
	Total: 10	Voted	1,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,00,00,000.00		.00		.00			
	12 00 01	Voted	1,75,00,000.00		4,77,616.00		30,40,200.00			
		Charged	.00		.00		.00			
		Total	1,75,00,000.00		4,77,616.00		30,40,200.00			
	03	Voted	1,06,75,000.00		3,05,678.00		17,31,172.00			
		Charged	.00		.00		.00			
		Total	1,06,75,000.00		3,05,678.00		17,31,172.00			
	04	Voted	2,00,000.00		.00		459.00			
		Charged	.00		.00		.00			
		Total	2,00,000.00		.00		459.00			
	06	Voted	39,00,000.00		1,71,462.00		10,10,962.00			
		Charged	.00		.00		.00			
		Total	39,00,000.00		1,71,462.00		10,10,962.00			
	08	Voted	29,00,000.00		1,84,888.00		16,23,928.00			
		Charged	.00		.00		.00			
		Total	29,00,000.00		1,84,888.00		16,23,928.00			
	11	Voted	3,00,000.00		2,267.00		1,25,996.00			
		Charged	.00		.00		.00			
		Total	3,00,000.00		2,267.00		1,25,996.00			
	20	Voted	1,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,00,000.00		.00		.00			
	21	Voted	1,00,000.00		12,788.00		12,788.00			
		Charged	.00		.00		.00			
		Total	1,00,000.00		12,788.00		12,788.00			
	22	Voted	1,00,000.00		12,510.00		56,519.00			
		Charged	.00		.00		.00			
		Total	1,00,000.00		12,510.00		56,519.00			
	23	Voted	12,00,000.00		1,02,832.00		6,60,744.00			
		Charged	.00		.00		.00			
		Total	12,00,000.00		1,02,832.00		6,60,744.00			

Head of Account					Budget Provision	Current Month	Progressive
2210 06 101 12 00	25	Voted			3,75,000.00	15,535.00	62,221.00
		Charged			.00	.00	.00
		Total			3,75,000.00	15,535.00	62,221.00
	26	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	27	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	29	Voted			10,00,000.00	41,270.00	6,43,420.00
		Charged			.00	.00	.00
		Total			10,00,000.00	41,270.00	6,43,420.00
	30	Voted			20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	.00
	42	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	Total: 00	Voted			3,86,70,000.00	13,26,846.00	89,68,409.00
		Charged			.00	.00	.00
		Total			3,86,70,000.00	13,26,846.00	89,68,409.00
	Total: 12	Voted			3,86,70,000.00	13,26,846.00	89,68,409.00
		Charged			.00	.00	.00
		Total			3,86,70,000.00	13,26,846.00	89,68,409.00
13 00	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 13	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
14 00	56	Voted			8,00,00,000.00	1,27,48,000.00	4,28,92,000.00
		Charged			.00	.00	.00
		Total			8,00,00,000.00	1,27,48,000.00	4,28,92,000.00
	Total: 00	Voted			8,00,00,000.00	1,27,48,000.00	4,28,92,000.00
		Charged			.00	.00	.00
		Total			8,00,00,000.00	1,27,48,000.00	4,28,92,000.00
	Total: 14	Voted			8,00,00,000.00	1,27,48,000.00	4,28,92,000.00
		Charged			.00	.00	.00
		Total			8,00,00,000.00	1,27,48,000.00	4,28,92,000.00
95 13	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account					Budget Provision		Current Month	Progressive
2210 06 101 95 13	Total: 13	Voted		1,000.00			.00	.00
		Charged		.00			.00	.00
		Total		1,000.00			.00	.00
	Total: 95	Voted		1,000.00			.00	.00
		Charged		.00			.00	.00
		Total		1,000.00			.00	.00
	99 00 56	Voted		15,00,00,000.00			.00	5,53,47,879.00
		Charged		.00			.00	.00
		Total		15,00,00,000.00			.00	5,53,47,879.00
	Total: 00	Voted		15,00,00,000.00			.00	5,53,47,879.00
		Charged		.00			.00	.00
		Total		15,00,00,000.00			.00	5,53,47,879.00
	Total: 99	Voted		15,00,00,000.00			.00	5,53,47,879.00
		Charged		.00			.00	.00
		Total		15,00,00,000.00			.00	5,53,47,879.00
	Total: 101	Voted		6,50,02,87,000.00		1,02,10,47,913.00		5,22,90,33,147.00
		Charged		.00		.00		.00
		Total		6,50,02,87,000.00		1,02,10,47,913.00		5,22,90,33,147.00
	102 01 01 71	Voted		1,000.00			.00	.00
		Charged		.00			.00	.00
		Total		1,000.00			.00	.00
	Total: 01	Voted		1,000.00			.00	.00
		Charged		.00			.00	.00
		Total		1,000.00			.00	.00
	Total: 01	Voted		1,000.00			.00	.00
		Charged		.00			.00	.00
		Total		1,000.00			.00	.00
	04 00 01	Voted		7,60,00,000.00		46,21,000.00		4,53,03,038.00
		Charged		.00		.00		.00
		Total		7,60,00,000.00		46,21,000.00		4,53,03,038.00
	02	Voted		6,00,000.00		62,282.00		4,89,414.00
		Charged		.00		.00		.00
		Total		6,00,000.00		62,282.00		4,89,414.00
	03	Voted		4,63,60,000.00		32,22,680.00		2,56,55,611.00
		Charged		.00		.00		.00
		Total		4,63,60,000.00		32,22,680.00		2,56,55,611.00
	04	Voted		5,00,000.00		9,300.00		69,229.00
		Charged		.00		.00		.00
		Total		5,00,000.00		9,300.00		69,229.00
	06	Voted		91,20,000.00		4,41,680.00		41,32,718.00
		Charged		.00		.00		.00
		Total		91,20,000.00		4,41,680.00		41,32,718.00
	07	Voted		1,000.00		.00		.00
		Charged		.00		.00		.00
		Total		1,000.00		.00		.00

Head of Account		Budget Provision	Current Month	Progressive
2210 06 102 04 00	08	Voted		
		Charged	1,60,00,000.00	10,36,639.00
		Total	.00	1,01,63,048.00
			1,60,00,000.00	.00
	10	Voted		
		Charged	6,50,000.00	3,44,410.00
		Total	.00	.00
			6,50,000.00	3,44,410.00
	11	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	20	Voted		
		Charged	10,00,000.00	91,909.00
		Total	.00	5,17,763.00
			10,00,000.00	.00
			91,909.00	5,17,763.00
	21	Voted		
		Charged	15,00,000.00	.00
		Total	.00	5,55,000.00
			15,00,000.00	.00
			.00	5,55,000.00
	22	Voted		
		Charged	13,00,000.00	38,266.00
		Total	.00	8,27,976.00
			13,00,000.00	.00
			38,266.00	8,27,976.00
	23	Voted		
		Charged	50,00,000.00	5,33,273.00
		Total	.00	28,66,530.00
			50,00,000.00	.00
			5,33,273.00	28,66,530.00
	24	Voted		
		Charged	7,00,000.00	.00
		Total	.00	4,76,574.00
			7,00,000.00	.00
			.00	4,76,574.00
	25	Voted		
		Charged	25,00,000.00	1,49,825.00
		Total	.00	21,74,431.00
			25,00,000.00	.00
			1,49,825.00	21,74,431.00
	26	Voted		
		Charged	20,00,000.00	1,49,465.00
		Total	.00	2,18,015.00
			20,00,000.00	.00
			1,49,465.00	2,18,015.00
	27	Voted		
		Charged	20,00,000.00	1,61,110.00
		Total	.00	13,63,104.00
			20,00,000.00	.00
			1,61,110.00	13,63,104.00
	28	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	29	Voted		
		Charged	40,00,000.00	.00
		Total	.00	36,09,361.00
			40,00,000.00	.00
			.00	36,09,361.00
	30	Voted		
		Charged	1,00,000.00	.00
		Total	.00	2,900.00
			1,00,000.00	.00
			.00	2,900.00
	40	Voted		
		Charged	2,00,000.00	49,796.00
		Total	.00	1,64,996.00
			2,00,000.00	.00
			49,796.00	1,64,996.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 16/01/2026 10:50:26

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive	
2210 06 102 04 00	42	Voted	2,00,000.00	.00	49,238.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	49,238.00	
	43	Voted	20,00,000.00	53,530.00	13,25,786.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	53,530.00	13,25,786.00	
	51	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	52	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	17,18,34,000.00	1,06,20,755.00	10,03,09,142.00	
		Charged	.00	.00	.00	
		Total	17,18,34,000.00	1,06,20,755.00	10,03,09,142.00	
	Total: 04	Voted	17,18,34,000.00	1,06,20,755.00	10,03,09,142.00	
Charged		.00	.00	.00		
Total		17,18,34,000.00	1,06,20,755.00	10,03,09,142.00		
95 01	14	Voted	3,34,29,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,34,29,000.00	.00	.00	
	Total: 01	Voted	3,34,29,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,34,29,000.00	.00	.00	
	Total: 95	Voted	3,34,29,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,34,29,000.00	.00	.00	
	Total: 102	Voted	20,52,64,000.00	1,06,20,755.00	10,03,09,142.00	
		Charged	.00	.00	.00	
		Total	20,52,64,000.00	1,06,20,755.00	10,03,09,142.00	
	104 01 01	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	70,000.00	.00	.00
Charged			.00	.00	.00	
Total			70,000.00	.00	.00	
71		Voted	71,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	71,000.00	.00	.00	
Total: 01		Voted	1,42,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,42,000.00	.00	.00	
Total: 01		Voted	1,42,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,42,000.00	.00	.00	

Head of Account		Budget Provision	Current Month	Progressive
2210 06 104 95 01	14	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 95	Voted		
		Charged		
		Total		
	Total: 104	Voted		
		Charged		
		Total		
113 03 00	24	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
800 01 01	04	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		

Head of Account					Budget Provision	Current Month	Progressive
2210 06 800 01 06	42	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 06	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	10	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 10	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	11	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 11	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			38,19,000.00	.00	.00
		Charged			.00	.00	.00
		Total			38,19,000.00	.00	.00
11 00	07	Voted			51,31,61,000.00	2,54,60,000.00	33,88,97,961.00
		Charged			.00	.00	.00
		Total			51,31,61,000.00	2,54,60,000.00	33,88,97,961.00
	Total: 00	Voted			51,31,61,000.00	2,54,60,000.00	33,88,97,961.00
		Charged			.00	.00	.00
		Total			51,31,61,000.00	2,54,60,000.00	33,88,97,961.00
	Total: 11	Voted			51,31,61,000.00	2,54,60,000.00	33,88,97,961.00
		Charged			.00	.00	.00
		Total			51,31,61,000.00	2,54,60,000.00	33,88,97,961.00
	17 00	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	Total: 00	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	Total: 17	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
18 00	45	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
	Total: 00	Total			1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 06 800 18	Total: 18	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
19 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 19	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 800	Voted	51,74,82,000.00	2,54,60,000.00	33,88,97,961.00
		Charged	.00	.00	.00
		Total	51,74,82,000.00	2,54,60,000.00	33,88,97,961.00
	Total: 06	Voted	7,28,01,07,000.00	1,06,66,37,384.00	5,70,18,06,796.00
		Charged	.00	.00	.00
		Total	7,28,01,07,000.00	1,06,66,37,384.00	5,70,18,06,796.00
	Total: 2210	Voted	40,95,70,04,000.00	3,25,81,57,215.00	26,12,04,07,406.00
		Charged	.00	.00	.00
		Total	40,95,70,04,000.00	3,25,81,57,215.00	26,12,04,07,406.00
Grand Total:		Voted	40,95,70,04,000.00	3,25,81,57,215.00	26,12,04,07,406.00
		Charged	.00	.00	.00
		Total	40,95,70,04,000.00	3,25,81,57,215.00	26,12,04,07,406.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 2211

Family Welfare

Grant Number: 12

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/01/2026 10:51:22

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 001 01 02	01	Voted	72,00,000.00	10,53,360.00	49,36,513.00
		Charged	.00	.00	.00
		Total	72,00,000.00	10,53,360.00	49,36,513.00
	03	Voted	43,92,000.00	6,74,148.00	28,17,216.00
		Charged	.00	.00	.00
		Total	43,92,000.00	6,74,148.00	28,17,216.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	8,64,000.00	87,060.00	4,15,806.00
		Charged	.00	.00	.00
		Total	8,64,000.00	87,060.00	4,15,806.00
	07	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	08	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
Total: 02		Voted	1,36,67,000.00	18,14,568.00	81,69,535.00
		Charged	.00	.00	.00
		Total	1,36,67,000.00	18,14,568.00	81,69,535.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/01/2026 10:51:22

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 001 01 04	01	Voted	5,00,00,000.00	10,87,400.00	1,02,11,024.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	10,87,400.00	1,02,11,024.00
	03	Voted	3,05,00,000.00	7,22,561.00	57,28,658.00
		Charged	.00	.00	.00
		Total	3,05,00,000.00	7,22,561.00	57,28,658.00
	04	Voted	6,50,000.00	.00	8,500.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	8,500.00
	06	Voted	60,00,000.00	62,360.00	5,95,358.00
		Charged	.00	.00	.00
		Total	60,00,000.00	62,360.00	5,95,358.00
	08	Voted	5,00,000.00	.00	1,93,909.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,93,909.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	2,50,000.00	41,188.00	1,09,864.00
		Charged	.00	.00	.00
		Total	2,50,000.00	41,188.00	1,09,864.00
	21	Voted	2,50,000.00	.00	40,000.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	40,000.00
	22	Voted	1,50,000.00	30,288.00	89,618.00
		Charged	.00	.00	.00
		Total	1,50,000.00	30,288.00	89,618.00
	25	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	1,50,000.00	.00	39,920.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	39,920.00
	42	Voted	1,00,000.00	.00	24,985.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	24,985.00
Total: 04	Voted	8,88,01,000.00	19,43,797.00	1,70,41,836.00	
	Charged	.00	.00	.00	
	Total	8,88,01,000.00	19,43,797.00	1,70,41,836.00	
06	01	Voted	13,00,000.00	1,99,400.00	9,99,216.00
		Charged	.00	.00	.00
		Total	13,00,000.00	1,99,400.00	9,99,216.00

Head of Account					Budget Provision	Current Month	Progressive
2211 00 001 01 06	03	Voted			7,93,000.00	1,27,616.00	5,63,788.00
		Charged			.00	.00	.00
		Total			7,93,000.00	1,27,616.00	5,63,788.00
	04	Voted			75,000.00	.00	.00
		Charged			.00	.00	.00
		Total			75,000.00	.00	.00
	06	Voted			1,56,000.00	13,020.00	65,100.00
		Charged			.00	.00	.00
		Total			1,56,000.00	13,020.00	65,100.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	11	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	20	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	22	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	25	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	42	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	Total: 06	Voted			24,50,000.00	3,40,036.00	16,28,104.00
		Charged			.00	.00	.00
		Total			24,50,000.00	3,40,036.00	16,28,104.00
09	01	Voted			1,15,00,000.00	8,58,080.00	75,45,422.00
		Charged			.00	.00	.00
		Total			1,15,00,000.00	8,58,080.00	75,45,422.00
	03	Voted			70,15,000.00	6,14,366.00	43,50,410.00
		Charged			.00	.00	.00
		Total			70,15,000.00	6,14,366.00	43,50,410.00
	04	Voted			1,50,000.00	.00	38,450.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	38,450.00
	06	Voted			13,80,000.00	55,630.00	4,14,950.00
		Charged			.00	.00	.00
		Total			13,80,000.00	55,630.00	4,14,950.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2211 00 001 01 09	11	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	20	Voted			75,000.00	.00	19,719.00
		Charged			.00	.00	.00
		Total			75,000.00	.00	19,719.00
	22	Voted			50,000.00	.00	20,000.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	20,000.00
	25	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	Total: 09	Voted			2,02,71,000.00	15,28,076.00	1,23,88,951.00
		Charged			.00	.00	.00
		Total			2,02,71,000.00	15,28,076.00	1,23,88,951.00
	Total: 01	Voted			12,51,89,000.00	56,26,477.00	3,92,28,426.00
		Charged			.00	.00	.00
		Total			12,51,89,000.00	56,26,477.00	3,92,28,426.00
	Total: 001	Voted			12,51,89,000.00	56,26,477.00	3,92,28,426.00
		Charged			.00	.00	.00
		Total			12,51,89,000.00	56,26,477.00	3,92,28,426.00
003 01 02	01	Voted			1,55,00,000.00	8,56,800.00	98,04,507.00
		Charged			.00	.00	.00
		Total			1,55,00,000.00	8,56,800.00	98,04,507.00
	02	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	03	Voted			94,55,000.00	5,75,676.00	55,06,141.00
		Charged			.00	.00	.00
		Total			94,55,000.00	5,75,676.00	55,06,141.00
	04	Voted			2,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,000.00	.00	.00
	06	Voted			18,60,000.00	48,330.00	6,27,223.00
		Charged			.00	.00	.00
		Total			18,60,000.00	48,330.00	6,27,223.00
	07	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	08	Voted			25,00,000.00	1,17,346.00	23,86,705.00
		Charged			.00	.00	.00
		Total			25,00,000.00	1,17,346.00	23,86,705.00
	09	Voted			96,000.00	.00	.00
		Charged			.00	.00	.00
		Total			96,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2211 00 003 01 02	11	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		3,50,000.00	53,064.00	1,60,640.00
		.00	.00	.00
		3,50,000.00	53,064.00	1,60,640.00
	21	Voted		
		Charged		
		Total		
		10,00,000.00	99,860.00	1,49,860.00
		.00	.00	.00
		10,00,000.00	99,860.00	1,49,860.00
	22	Voted		
		Charged		
		Total		
		10,00,000.00	49,880.00	1,73,272.00
		.00	.00	.00
		10,00,000.00	49,880.00	1,73,272.00
	23	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	25	Voted		
		Charged		
		Total		
		15,00,000.00	1,05,045.00	4,85,657.00
		.00	.00	.00
		15,00,000.00	1,05,045.00	4,85,657.00
	27	Voted		
		Charged		
		Total		
		1,50,000.00	.00	29,500.00
		.00	.00	.00
		1,50,000.00	.00	29,500.00
	29	Voted		
		Charged		
		Total		
		10,00,000.00	2,98,562.00	5,07,727.00
		.00	.00	.00
		10,00,000.00	2,98,562.00	5,07,727.00
	42	Voted		
		Charged		
		Total		
		5,00,000.00	.00	39,995.00
		.00	.00	.00
		5,00,000.00	.00	39,995.00
Total: 02	Voted	3,59,61,000.00	22,04,563.00	1,98,71,227.00
		Charged		
		Total		
	Voted	.00	.00	.00
		Charged		
		Total		
	Voted	3,59,61,000.00	22,04,563.00	1,98,71,227.00
		Charged		
		Total		
	Voted	.00	.00	.00
		Charged		
		Total		
Total: 003	Voted	3,59,61,000.00	22,04,563.00	1,98,71,227.00
		Charged		
		Total		
	Voted	.00	.00	.00
		Charged		
		Total		
	Voted	3,59,61,000.00	22,04,563.00	1,98,71,227.00
		Charged		
		Total		
	Voted	.00	.00	.00
		Charged		
		Total		
101 01 02	01	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	01	75,00,00,000.00	5,95,25,178.00	56,07,35,059.00
		.00	.00	.00
		75,00,00,000.00	5,95,25,178.00	56,07,35,059.00
	03	45,75,00,000.00	3,87,50,629.00	31,35,14,284.00
		.00	.00	.00
		45,75,00,000.00	3,87,50,629.00	31,35,14,284.00
	04	15,00,000.00	.00	.00
		.00	.00	.00
		15,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2211 00 101 01 02	06	Voted			9,00,00,000.00	51,08,861.00	4,30,31,832.00
		Charged			.00	.00	.00
		Total			9,00,00,000.00	51,08,861.00	4,30,31,832.00
	07	Voted			1,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	.00
	08	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	09	Voted			5,81,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,81,000.00	.00	.00
	11	Voted			2,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,000.00	.00	.00
	20	Voted			1,00,000.00	20,000.00	20,000.00
		Charged			.00	.00	.00
		Total			1,00,000.00	20,000.00	20,000.00
	21	Voted			1,00,000.00	20,000.00	40,000.00
		Charged			.00	.00	.00
		Total			1,00,000.00	20,000.00	40,000.00
	22	Voted			50,000.00	.00	9,957.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	9,957.00
	25	Voted			1,50,000.00	2,317.00	29,501.00
		Charged			.00	.00	.00
		Total			1,50,000.00	2,317.00	29,501.00
	27	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	Total: 02	Voted			1,30,14,81,000.00	10,34,26,985.00	91,73,80,633.00
		Charged			.00	.00	.00
		Total			1,30,14,81,000.00	10,34,26,985.00	91,73,80,633.00
	Total: 01	Voted			1,30,14,81,000.00	10,34,26,985.00	91,73,80,633.00
		Charged			.00	.00	.00
	Total	Total			1,30,14,81,000.00	10,34,26,985.00	91,73,80,633.00
	Total: 101	Voted			1,30,14,81,000.00	10,34,26,985.00	91,73,80,633.00
		Charged			.00	.00	.00
	Total	Total			1,30,14,81,000.00	10,34,26,985.00	91,73,80,633.00
102 01 01	01	Voted			2,00,00,000.00	77,000.00	1,06,00,809.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	77,000.00	1,06,00,809.00
	03	Voted			1,22,00,000.00	38,974.00	58,88,431.00
		Charged			.00	.00	.00
	Total	Total			1,22,00,000.00	38,974.00	58,88,431.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 102 01 01	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	24,00,000.00	38,080.00	11,07,968.00
		Charged	.00	.00	.00
		Total	24,00,000.00	38,080.00	11,07,968.00
	08	Voted	25,00,000.00	47,470.00	3,32,290.00
		Charged	.00	.00	.00
		Total	25,00,000.00	47,470.00	3,32,290.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	75,000.00	17,650.00	42,570.00
		Charged	.00	.00	.00
		Total	75,000.00	17,650.00	42,570.00
	21	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	22	Voted	75,000.00	20,638.00	44,913.00
		Charged	.00	.00	.00
		Total	75,000.00	20,638.00	44,913.00
	23	Voted	5,00,000.00	.00	2,70,257.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,70,257.00
	25	Voted	2,50,000.00	.00	2,271.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	2,271.00
	Total: 01	Voted	3,82,76,000.00	2,39,812.00	1,82,89,509.00
		Charged	.00	.00	.00
		Total	3,82,76,000.00	2,39,812.00	1,82,89,509.00
	Total: 01	Voted	3,82,76,000.00	2,39,812.00	1,82,89,509.00
		Charged	.00	.00	.00
		Total	3,82,76,000.00	2,39,812.00	1,82,89,509.00
	Total: 102	Voted	3,82,76,000.00	2,39,812.00	1,82,89,509.00
		Charged	.00	.00	.00
		Total	3,82,76,000.00	2,39,812.00	1,82,89,509.00
	Total: 00	Voted	1,50,09,07,000.00	11,14,97,837.00	99,47,69,795.00
		Charged	.00	.00	.00
		Total	1,50,09,07,000.00	11,14,97,837.00	99,47,69,795.00
	Total: 2211	Voted	1,50,09,07,000.00	11,14,97,837.00	99,47,69,795.00
		Charged	.00	.00	.00
		Total	1,50,09,07,000.00	11,14,97,837.00	99,47,69,795.00

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	1,50,09,07,000.00	11,14,97,837.00	99,47,69,795.00
	Not Charged	.00	.00	.00
		1,50,09,07,000.00	11,14,97,837.00	99,47,69,795.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 2215

Water Supply and Sanitation

Grant Number: 13

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 16/01/2026 10:53:05

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2215 01 001 02 00	56	Voted	30,00,000.00	.00	18,87,500.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	.00	18,87,500.00	
	Total: 00	Voted	30,00,000.00	.00	18,87,500.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	.00	18,87,500.00	
	Total: 02	Voted	30,00,000.00	.00	18,87,500.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	.00	18,87,500.00	
	03 00	56	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
Total: 00		Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
Total: 03	Voted	1,00,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	1,00,00,000.00	.00	.00		
	04 00	56	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
Total: 00		Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
Total: 04	Voted	10,00,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	10,00,00,000.00	.00	.00		
	Total: 001	Voted	11,30,00,000.00	.00	18,87,500.00	
		Charged	.00	.00	.00	
		Total	11,30,00,000.00	.00	18,87,500.00	
005 02 00	42	Voted	5,00,00,000.00	.00	5,00,00,000.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	5,00,00,000.00	
	Total: 00	Voted	5,00,00,000.00	.00	5,00,00,000.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	5,00,00,000.00	
	Total: 02	Voted	5,00,00,000.00	.00	5,00,00,000.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	5,00,00,000.00	
	Total: 005	Voted	5,00,00,000.00	.00	5,00,00,000.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	5,00,00,000.00	
052 02 00	40	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	

Head of Account					Budget Provision		Current Month	Progressive
2215 01 052 02 00	Total: 00	Voted		10,00,00,000.00		.00		.00
		Charged		.00		.00		.00
		Total		10,00,00,000.00		.00		.00
	Total: 02	Voted		10,00,00,000.00		.00		.00
		Charged		.00		.00		.00
		Total		10,00,00,000.00		.00		.00
	03 00 56	Voted		2,20,00,000.00		.00		.00
		Charged		.00		.00		.00
		Total		2,20,00,000.00		.00		.00
	Total: 00	Voted		2,20,00,000.00		.00		.00
		Charged		.00		.00		.00
		Total		2,20,00,000.00		.00		.00
	Total: 03	Voted		2,20,00,000.00		.00		.00
		Charged		.00		.00		.00
		Total		2,20,00,000.00		.00		.00
	04 00 56	Voted		2,00,00,000.00		20,28,600.00	20,28,600.00	
		Charged		.00		.00	.00	
		Total		2,00,00,000.00		20,28,600.00	20,28,600.00	
	Total: 00	Voted		2,00,00,000.00		20,28,600.00	20,28,600.00	
		Charged		.00		.00	.00	
		Total		2,00,00,000.00		20,28,600.00	20,28,600.00	
	Total: 04	Voted		2,00,00,000.00		20,28,600.00	20,28,600.00	
		Charged		.00		.00	.00	
		Total		2,00,00,000.00		20,28,600.00	20,28,600.00	
	Total: 052	Voted		14,20,00,000.00		20,28,600.00	20,28,600.00	
		Charged		.00		.00	.00	
		Total		14,20,00,000.00		20,28,600.00	20,28,600.00	
101 05 04	25	Voted		4,00,00,00,000.00		2,00,00,00,000.00	4,00,00,00,000.00	
		Charged		.00		.00	.00	
		Total		4,00,00,00,000.00		2,00,00,00,000.00	4,00,00,00,000.00	
	Total: 04	Voted		4,00,00,00,000.00		2,00,00,00,000.00	4,00,00,00,000.00	
		Charged		.00		.00	.00	
		Total		4,00,00,00,000.00		2,00,00,00,000.00	4,00,00,00,000.00	
	05 56	Voted		2,50,00,000.00		.00		.00
		Charged		.00		.00		.00
		Total		2,50,00,000.00		.00		.00
	Total: 05	Voted		2,50,00,000.00		.00		.00
		Charged		.00		.00		.00
		Total		2,50,00,000.00		.00		.00
	06 56	Voted		40,00,00,000.00		.00	20,00,00,000.00	
		Charged		.00		.00	.00	
		Total		40,00,00,000.00		.00	20,00,00,000.00	
	Total: 06	Voted		40,00,00,000.00		.00	20,00,00,000.00	
		Charged		.00		.00	.00	
		Total		40,00,00,000.00		.00	20,00,00,000.00	

Head of Account					Budget Provision	Current Month	Progressive
2215 01 101 05	07	56	Voted		29,50,00,000.00	14,50,00,000.00	29,50,00,000.00
			Charged		.00	.00	.00
			Total		29,50,00,000.00	14,50,00,000.00	29,50,00,000.00
	Total: 07	Voted			29,50,00,000.00	14,50,00,000.00	29,50,00,000.00
		Charged			.00	.00	.00
		Total			29,50,00,000.00	14,50,00,000.00	29,50,00,000.00
	09	56	Voted		50,00,000.00	.00	48,75,600.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	48,75,600.00
	Total: 09	Voted			50,00,000.00	.00	48,75,600.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	48,75,600.00
	12	56	Voted		15,00,00,000.00	1,55,80,000.00	9,05,80,000.00
			Charged		.00	.00	.00
			Total		15,00,00,000.00	1,55,80,000.00	9,05,80,000.00
	Total: 12	Voted			15,00,00,000.00	1,55,80,000.00	9,05,80,000.00
		Charged			.00	.00	.00
		Total			15,00,00,000.00	1,55,80,000.00	9,05,80,000.00
	Total: 05	Voted			4,87,50,00,000.00	2,16,05,80,000.00	4,59,04,55,600.00
		Charged			.00	.00	.00
		Total			4,87,50,00,000.00	2,16,05,80,000.00	4,59,04,55,600.00
06 00	56	Voted			14,45,00,000.00	.00	14,45,00,000.00
			Charged		.00	.00	.00
			Total		14,45,00,000.00	.00	14,45,00,000.00
	Total: 00	Voted			14,45,00,000.00	.00	14,45,00,000.00
		Charged			.00	.00	.00
		Total			14,45,00,000.00	.00	14,45,00,000.00
	Total: 06	Voted			14,45,00,000.00	.00	14,45,00,000.00
		Charged			.00	.00	.00
		Total			14,45,00,000.00	.00	14,45,00,000.00
95 03	14	Voted			1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 03	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 95	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
97 03	56	Voted			2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 03	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2215 01 101 97	Total: 97	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	Total: 101	Voted	5,04,95,00,000.00	2,16,05,80,000.00	4,73,49,55,600.00	
		Charged	.00	.00	.00	
		Total	5,04,95,00,000.00	2,16,05,80,000.00	4,73,49,55,600.00	
	102 01 03	14	Voted	5,00,01,000.00	.00	5,00,00,000.00
			Charged	.00	.00	.00
			Total	5,00,01,000.00	.00	5,00,00,000.00
		70	Voted	1,73,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,73,50,00,000.00	.00	.00
71		Voted	19,84,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	19,84,00,000.00	.00	.00	
Total: 03		Voted	1,98,34,01,000.00	.00	5,00,00,000.00	
		Charged	.00	.00	.00	
		Total	1,98,34,01,000.00	.00	5,00,00,000.00	
Total: 01	Voted	1,98,34,01,000.00	.00	5,00,00,000.00		
	Charged	.00	.00	.00		
	Total	1,98,34,01,000.00	.00	5,00,00,000.00		
04 00	56	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 00	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 04	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	07 00	56	Voted	1,82,00,00,000.00	.00	37,39,04,000.00
			Charged	.00	.00	.00
			Total	1,82,00,00,000.00	.00	37,39,04,000.00
Total: 00		Voted	1,82,00,00,000.00	.00	37,39,04,000.00	
		Charged	.00	.00	.00	
		Total	1,82,00,00,000.00	.00	37,39,04,000.00	
Total: 07		Voted	1,82,00,00,000.00	.00	37,39,04,000.00	
		Charged	.00	.00	.00	
		Total	1,82,00,00,000.00	.00	37,39,04,000.00	
09 00		56	Voted	50,00,000.00	.00	50,00,000.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	50,00,000.00
	Total: 00	Voted	50,00,000.00	.00	50,00,000.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	50,00,000.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 16/01/2026 10:53:05

Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
2215 01 102 09	Total: 09	Voted	50,00,000.00		.00	50,00,000.00			
		Charged	.00		.00	.00			
		Total	50,00,000.00		.00	50,00,000.00			
	10 00 56	Voted	1,000.00		.00	.00			
		Charged	.00		.00	.00			
		Total	1,000.00		.00	.00			
	Total: 00	Voted	1,000.00		.00	.00			
		Charged	.00		.00	.00			
		Total	1,000.00		.00	.00			
	Total: 10	Voted	1,000.00		.00	.00			
		Charged	.00		.00	.00			
		Total	1,000.00		.00	.00			
	15 00 56	Voted	50,00,00,000.00		.00	27,00,00,000.00			
		Charged	.00		.00	.00			
Total		50,00,00,000.00		.00	27,00,00,000.00				
Total: 00		Voted	50,00,00,000.00		.00	27,00,00,000.00			
		Charged	.00		.00	.00			
Total		50,00,00,000.00		.00	27,00,00,000.00				
Total: 15	Voted	50,00,00,000.00		.00	27,00,00,000.00				
	Charged	.00		.00	.00				
	Total	50,00,00,000.00		.00	27,00,00,000.00				
95 03 14	Voted	1,000.00		.00	.00				
	Charged	.00		.00	.00				
	Total	1,000.00		.00	.00				
	Total: 03	Voted	1,000.00		.00	.00			
		Charged	.00		.00	.00			
	Total	1,000.00		.00	.00				
Total: 95	Voted	1,000.00		.00	.00				
	Charged	.00		.00	.00				
	Total	1,000.00		.00	.00				
97 02 56	Voted	7,00,00,000.00		.00	7,00,00,000.00				
	Charged	.00		.00	.00				
	Total	7,00,00,000.00		.00	7,00,00,000.00				
	Total: 02	Voted	7,00,00,000.00		.00	7,00,00,000.00			
		Charged	.00		.00	.00			
	Total	7,00,00,000.00		.00	7,00,00,000.00				
	Total: 97	Voted	7,00,00,000.00		.00	7,00,00,000.00			
		Charged	.00		.00	.00			
	Total	7,00,00,000.00		.00	7,00,00,000.00				
	Total: 102	Voted	4,38,84,03,000.00		.00	76,89,04,000.00			
Charged		.00		.00	.00				
Total		4,38,84,03,000.00		.00	76,89,04,000.00				
190 03 00 56	Voted	25,00,00,000.00		.00	16,66,60,000.00				
	Charged	.00		.00	.00				
	Total	25,00,00,000.00		.00	16,66,60,000.00				

Head of Account					Budget Provision		Current Month		Progressive	
2215 01 190 03 00	03	00	Total: 00	Voted	25,00,00,000.00		.00	16,66,60,000.00		
				Charged		.00	.00			
				Total	25,00,00,000.00	.00	16,66,60,000.00			
		03	Total: 03	Voted	25,00,00,000.00		.00	16,66,60,000.00		
				Charged		.00	.00			
				Total	25,00,00,000.00	.00	16,66,60,000.00			
		04	00	56	Voted	5,00,00,000.00		.00	5,00,00,000.00	
					Charged		.00	.00		
					Total	5,00,00,000.00	.00	5,00,00,000.00		
			00	Total: 00	Voted	5,00,00,000.00		.00	5,00,00,000.00	
					Charged		.00	.00		
					Total	5,00,00,000.00	.00	5,00,00,000.00		
	04		Total: 04	Voted	5,00,00,000.00		.00	5,00,00,000.00		
				Charged		.00	.00			
				Total	5,00,00,000.00	.00	5,00,00,000.00			
	05		00	56	Voted	20,00,00,000.00		.00	20,00,00,000.00	
					Charged		.00	.00		
					Total	20,00,00,000.00	.00	20,00,00,000.00		
		00	Total: 00	Voted	20,00,00,000.00		.00	20,00,00,000.00		
				Charged		.00	.00			
				Total	20,00,00,000.00	.00	20,00,00,000.00			
		05	Total: 05	Voted	20,00,00,000.00		.00	20,00,00,000.00		
				Charged		.00	.00			
				Total	20,00,00,000.00	.00	20,00,00,000.00			
		06	00	56	Voted	28,00,00,000.00	10,00,00,000.00		28,00,00,000.00	
					Charged		.00	.00		
					Total	28,00,00,000.00	10,00,00,000.00	28,00,00,000.00		
	00		Total: 00	Voted	28,00,00,000.00	10,00,00,000.00		28,00,00,000.00		
				Charged		.00	.00			
				Total	28,00,00,000.00	10,00,00,000.00	28,00,00,000.00			
	06		Total: 06	Voted	28,00,00,000.00	10,00,00,000.00		28,00,00,000.00		
				Charged		.00	.00			
				Total	28,00,00,000.00	10,00,00,000.00	28,00,00,000.00			
	07		00	56	Voted	1,00,00,000.00		.00	.00	
					Charged		.00	.00		
					Total	1,00,00,000.00	.00	.00		
		00	Total: 00	Voted	1,00,00,000.00		.00	.00		
				Charged		.00	.00			
				Total	1,00,00,000.00	.00	.00			
		07	Total: 07	Voted	1,00,00,000.00		.00	.00		
				Charged		.00	.00			
				Total	1,00,00,000.00	.00	.00			
		08	00	56	Voted	1,00,00,000.00		.00	76,33,000.00	
					Charged		.00	.00		
					Total	1,00,00,000.00	.00	76,33,000.00		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 16/01/2026 10:53:05

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2215 01 190 08 00	Total: 00	Voted	1,00,00,000.00	.00	76,33,000.00		
		Charged	.00	.00	.00		
		Total	1,00,00,000.00	.00	76,33,000.00		
	Total: 08	Voted	1,00,00,000.00	.00	76,33,000.00		
		Charged	.00	.00	.00		
		Total	1,00,00,000.00	.00	76,33,000.00		
	Total: 190	Voted	80,00,00,000.00	10,00,00,000.00	70,42,93,000.00		
		Charged	.00	.00	.00		
		Total	80,00,00,000.00	10,00,00,000.00	70,42,93,000.00		
	800 08 00	56	Voted	5,00,00,000.00	.00	5,00,00,000.00	
			Charged	.00	.00	.00	
			Total	5,00,00,000.00	.00	5,00,00,000.00	
Total: 00		Voted	5,00,00,000.00	.00	5,00,00,000.00		
		Charged	.00	.00	.00		
		Total	5,00,00,000.00	.00	5,00,00,000.00		
Total: 08		Voted	5,00,00,000.00	.00	5,00,00,000.00		
		Charged	.00	.00	.00		
		Total	5,00,00,000.00	.00	5,00,00,000.00		
Total: 800		Voted	5,00,00,000.00	.00	5,00,00,000.00		
		Charged	.00	.00	.00		
		Total	5,00,00,000.00	.00	5,00,00,000.00		
Total: 01	Voted	10,59,29,03,000.00	2,26,26,08,600.00	6,31,20,68,700.00			
	Charged	.00	.00	.00			
	Total	10,59,29,03,000.00	2,26,26,08,600.00	6,31,20,68,700.00			
02 105 01 01	70	Voted	95,39,000.00	88,253.00	5,77,222.00		
		Charged	.00	.00	.00		
		Total	95,39,000.00	88,253.00	5,77,222.00		
	71	Voted	13,93,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	13,93,000.00	.00	.00		
	Total: 01	Voted	1,09,32,000.00	88,253.00	5,77,222.00		
		Charged	.00	.00	.00		
		Total	1,09,32,000.00	88,253.00	5,77,222.00		
	Total: 01	Voted	1,09,32,000.00	88,253.00	5,77,222.00		
		Charged	.00	.00	.00		
		Total	1,09,32,000.00	88,253.00	5,77,222.00		
95 01	14	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 01	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 95	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		

Head of Account			Budget Provision	Current Month	Progressive	
2215 02 105	Total: 105		Voted	1,09,33,000.00	88,253.00	5,77,222.00
			Charged	.00	.00	.00
			Total	1,09,33,000.00	88,253.00	5,77,222.00
106 03 00	56	Voted	25,00,00,000.00	10,00,00,000.00	25,00,00,000.00	
		Charged	.00	.00	.00	
		Total	25,00,00,000.00	10,00,00,000.00	25,00,00,000.00	
	Total: 00	Voted	25,00,00,000.00	10,00,00,000.00	25,00,00,000.00	
		Charged	.00	.00	.00	
		Total	25,00,00,000.00	10,00,00,000.00	25,00,00,000.00	
	Total: 03	Voted	25,00,00,000.00	10,00,00,000.00	25,00,00,000.00	
		Charged	.00	.00	.00	
		Total	25,00,00,000.00	10,00,00,000.00	25,00,00,000.00	
	Total: 106	Voted	25,00,00,000.00	10,00,00,000.00	25,00,00,000.00	
		Charged	.00	.00	.00	
		Total	25,00,00,000.00	10,00,00,000.00	25,00,00,000.00	
	107 02 00	56	Voted	25,00,00,000.00	6,00,00,000.00	21,00,00,000.00
			Charged	.00	.00	.00
			Total	25,00,00,000.00	6,00,00,000.00	21,00,00,000.00
		Total: 00	Voted	25,00,00,000.00	6,00,00,000.00	21,00,00,000.00
			Charged	.00	.00	.00
			Total	25,00,00,000.00	6,00,00,000.00	21,00,00,000.00
		Total: 02	Voted	25,00,00,000.00	6,00,00,000.00	21,00,00,000.00
			Charged	.00	.00	.00
			Total	25,00,00,000.00	6,00,00,000.00	21,00,00,000.00
		Total: 107	Voted	25,00,00,000.00	6,00,00,000.00	21,00,00,000.00
			Charged	.00	.00	.00
			Total	25,00,00,000.00	6,00,00,000.00	21,00,00,000.00
		Total: 02	Voted	51,09,33,000.00	16,00,88,253.00	46,05,77,222.00
			Charged	.00	.00	.00
			Total	51,09,33,000.00	16,00,88,253.00	46,05,77,222.00
Total: 2215		Voted	11,10,38,36,000.00	2,42,26,96,853.00	6,77,26,45,922.00	
		Charged	.00	.00	.00	
		Total	11,10,38,36,000.00	2,42,26,96,853.00	6,77,26,45,922.00	
Grand Total:		Voted	11,10,38,36,000.00	2,42,26,96,853.00	6,77,26,45,922.00	
		Charged	.00	.00	.00	
		Total	11,10,38,36,000.00	2,42,26,96,853.00	6,77,26,45,922.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 4210

Capital Outlay on Medical and Public Health

Grant Number: 12

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 16/01/2026 10:52:24

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4210 01 110 01 01	14	Voted	11,80,00,000.00	.00	9,20,00,000.00	
		Charged	.00	.00	.00	
		Total	11,80,00,000.00	.00	9,20,00,000.00	
	70	Voted	47,20,00,000.00	.00	12,31,11,111.00	
		Charged	.00	.00	.00	
		Total	47,20,00,000.00	.00	12,31,11,111.00	
	71	Voted	5,24,45,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,24,45,000.00	.00	.00	
	Total: 01	Voted	64,24,45,000.00	.00	21,51,11,111.00	
		Charged	.00	.00	.00	
		Total	64,24,45,000.00	.00	21,51,11,111.00	
	06	70	Voted	24,51,00,000.00	8,85,55,556.00	8,85,55,556.00
			Charged	.00	.00	.00
			Total	24,51,00,000.00	8,85,55,556.00	8,85,55,556.00
	71	Voted	2,72,33,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,72,33,000.00	.00	.00	
	72	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 06	Voted	27,23,34,000.00	8,85,55,556.00	8,85,55,556.00	
		Charged	.00	.00	.00	
		Total	27,23,34,000.00	8,85,55,556.00	8,85,55,556.00	
	07	70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 07	Voted	2,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,000.00	.00	.00	
	Total: 01	Voted	91,47,81,000.00	8,85,55,556.00	30,36,66,667.00	
		Charged	.00	.00	.00	
		Total	91,47,81,000.00	8,85,55,556.00	30,36,66,667.00	
03 00	53	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 03	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
04 00						

Head of Account					Budget Provision	Current Month	Progressive
4210 01 110 04 00	53	Voted			50,00,000.00	.00	41,51,000.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	41,51,000.00
	Total: 00	Voted			50,00,000.00	.00	41,51,000.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	41,51,000.00
	Total: 04	Voted			50,00,000.00	.00	41,51,000.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	41,51,000.00
	14 00	Voted			9,00,22,000.00	.00	4,95,91,800.00
		Charged			.00	.00	.00
		Total			9,00,22,000.00	.00	4,95,91,800.00
	Total: 00	Voted			9,00,22,000.00	.00	4,95,91,800.00
		Charged			.00	.00	.00
		Total			9,00,22,000.00	.00	4,95,91,800.00
	Total: 14	Voted			9,00,22,000.00	.00	4,95,91,800.00
		Charged			.00	.00	.00
		Total			9,00,22,000.00	.00	4,95,91,800.00
	17 00	Voted			23,00,00,000.00	.00	11,11,21,400.00
		Charged			.00	.00	.00
		Total			23,00,00,000.00	.00	11,11,21,400.00
	Total: 00	Voted			23,00,00,000.00	.00	11,11,21,400.00
		Charged			.00	.00	.00
		Total			23,00,00,000.00	.00	11,11,21,400.00
	Total: 17	Voted			23,00,00,000.00	.00	11,11,21,400.00
		Charged			.00	.00	.00
		Total			23,00,00,000.00	.00	11,11,21,400.00
	23 00	Voted			25,00,00,000.00	.00	17,59,16,000.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	17,59,16,000.00
	Total: 00	Voted			25,00,00,000.00	.00	17,59,16,000.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	17,59,16,000.00
	Total: 23	Voted			25,00,00,000.00	.00	17,59,16,000.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	17,59,16,000.00
	30 00	Voted			17,82,77,000.00	.00	17,82,77,000.00
		Charged			.00	.00	.00
		Total			17,82,77,000.00	.00	17,82,77,000.00
	Total: 00	Voted			17,82,77,000.00	.00	17,82,77,000.00
		Charged			.00	.00	.00
		Total			17,82,77,000.00	.00	17,82,77,000.00
	Total: 30	Voted			17,82,77,000.00	.00	17,82,77,000.00
		Charged			.00	.00	.00
		Total			17,82,77,000.00	.00	17,82,77,000.00

Head of Account					Budget Provision	Current Month	Progressive
4210 01 110 97 01	53	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 97	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 110	Voted			1,66,80,82,000.00	8,85,55,556.00	82,27,23,867.00
		Charged			.00	.00	.00
		Total			1,66,80,82,000.00	8,85,55,556.00	82,27,23,867.00
	Total: 01	Voted			1,66,80,82,000.00	8,85,55,556.00	82,27,23,867.00
		Charged			.00	.00	.00
		Total			1,66,80,82,000.00	8,85,55,556.00	82,27,23,867.00
02 103 03 00	53	Voted			7,00,00,000.00	1,14,52,400.00	3,14,52,400.00
		Charged			.00	.00	.00
		Total			7,00,00,000.00	1,14,52,400.00	3,14,52,400.00
	Total: 00	Voted			7,00,00,000.00	1,14,52,400.00	3,14,52,400.00
		Charged			.00	.00	.00
		Total			7,00,00,000.00	1,14,52,400.00	3,14,52,400.00
	Total: 03	Voted			7,00,00,000.00	1,14,52,400.00	3,14,52,400.00
		Charged			.00	.00	.00
		Total			7,00,00,000.00	1,14,52,400.00	3,14,52,400.00
	04 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 04	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 103	Voted			7,00,01,000.00	1,14,52,400.00	3,14,52,400.00
		Charged			.00	.00	.00
		Total			7,00,01,000.00	1,14,52,400.00	3,14,52,400.00
104 03 02	53	Voted			10,00,00,000.00	4,35,77,600.00	10,00,00,000.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	4,35,77,600.00	10,00,00,000.00
	Total: 02	Voted			10,00,00,000.00	4,35,77,600.00	10,00,00,000.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	4,35,77,600.00	10,00,00,000.00
	Total: 03	Voted			10,00,00,000.00	4,35,77,600.00	10,00,00,000.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	4,35,77,600.00	10,00,00,000.00
	04 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/01/2026 10:52:24

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4210 02 104 05 00	42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 05	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 104	Voted	10,00,01,000.00	4,35,77,600.00	10,00,00,000.00	
		Charged	.00	.00	.00	
		Total	10,00,01,000.00	4,35,77,600.00	10,00,00,000.00	
	Total: 02	Voted	17,00,02,000.00	5,50,30,000.00	13,14,52,400.00	
		Charged	.00	.00	.00	
		Total	17,00,02,000.00	5,50,30,000.00	13,14,52,400.00	
03 101 05 00	53	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 00	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 05	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 101	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	105 01 04	53	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
Total: 04		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
06		Voted	93,42,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	93,42,000.00	.00	.00	
70		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
71		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 06	Voted	93,44,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	93,44,000.00	.00	.00		

Head of Account					Budget Provision	Current Month	Progressive
4210 03 105 01 07	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 07	Voted			3,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,000.00	.00	.00
	10	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 10	Voted			3,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,000.00	.00	.00
	12	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 12	Voted			3,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,000.00	.00	.00
	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

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

Draft PRINTED ON: 16/01/2026 10:52:24

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
4210 03 105 01	14	Total: 14	Voted		3,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		3,000.00		.00		.00	
		15	14	Voted		1,000.00		.00		.00
				Charged		.00		.00		.00
				Total		1,000.00		.00		.00
		Total: 15	Voted		1,000.00		.00		.00	
				Charged		.00		.00		.00
				Total		1,000.00		.00		.00
	16	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	Total: 16	Voted		1,000.00		.00		.00		
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	17	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	Total: 17	Voted		1,000.00		.00		.00		
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	18	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	Total: 18	Voted		1,000.00		.00		.00		
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	Total: 01	Voted		93,61,000.00		.00		.00		
			Charged		.00		.00		.00	
			Total		93,61,000.00		.00		.00	
03 00	53	Voted		8,00,00,000.00		.00		.00		
			Charged		.00		.00		.00	
			Total		8,00,00,000.00		.00		.00	
		Total: 00	Voted		8,00,00,000.00		.00		.00	
				Charged		.00		.00		.00
				Total		8,00,00,000.00		.00		.00
	Total: 03	Voted		8,00,00,000.00		.00		.00		
			Charged		.00		.00		.00	
			Total		8,00,00,000.00		.00		.00	
04 00	42	Voted		1,000.00		.00		.00		
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		54	Voted		70,00,000.00		.00		.00	
				Charged		.00		.00		.00
				Total		70,00,000.00		.00		.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/01/2026 10:52:24

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
4210 03 105 04 00	Total: 00	Voted		70,01,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		70,01,000.00		.00		.00		
	Total: 04	Voted		70,01,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		70,01,000.00		.00		.00		
	08 00 53	Voted		5,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		5,00,00,000.00		.00		.00		
	Total: 00	Voted		5,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		5,00,00,000.00		.00		.00		
	Total: 08	Voted		5,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		5,00,00,000.00		.00		.00		
	09 00 53	Voted		8,00,00,000.00		.00	3,37,14,550.00			
		Charged		.00		.00		.00		
		Total		8,00,00,000.00		.00	3,37,14,550.00			
	Total: 00	Voted		8,00,00,000.00		.00	3,37,14,550.00			
		Charged		.00		.00		.00		
		Total		8,00,00,000.00		.00	3,37,14,550.00			
	Total: 09	Voted		8,00,00,000.00		.00	3,37,14,550.00			
		Charged		.00		.00		.00		
		Total		8,00,00,000.00		.00	3,37,14,550.00			
	10 00 53	Voted		25,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		25,00,00,000.00		.00		.00		
	Total: 00	Voted		25,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		25,00,00,000.00		.00		.00		
	Total: 10	Voted		25,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		25,00,00,000.00		.00		.00		
	11 00 53	Voted		1,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,00,00,000.00		.00		.00		
	Total: 00	Voted		1,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,00,00,000.00		.00		.00		
	Total: 11	Voted		1,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,00,00,000.00		.00		.00		
	12 00 53	Voted		20,00,00,000.00		.00	20,00,00,000.00			
		Charged		.00		.00		.00		
		Total		20,00,00,000.00		.00	20,00,00,000.00			

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 16/01/2026 10:52:24

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
4210 03 105 12 00	Total: 00	Voted	20,00,00,000.00		.00		20,00,00,000.00			
		Charged	.00		.00		.00			
		Total	20,00,00,000.00		.00		20,00,00,000.00			
	Total: 12	Voted	20,00,00,000.00		.00		20,00,00,000.00			
		Charged	.00		.00		.00			
		Total	20,00,00,000.00		.00		20,00,00,000.00			
	13 00 53	Voted	10,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	10,00,00,000.00		.00		.00			
	Total: 00	Voted	10,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	10,00,00,000.00		.00		.00			
	Total: 13	Voted	10,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	10,00,00,000.00		.00		.00			
	14 00 53	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 00	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 14	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	15 00 53	Voted	20,00,00,000.00		.00		20,00,00,000.00			
		Charged	.00		.00		.00			
		Total	20,00,00,000.00		.00		20,00,00,000.00			
	Total: 00	Voted	20,00,00,000.00		.00		20,00,00,000.00			
		Charged	.00		.00		.00			
		Total	20,00,00,000.00		.00		20,00,00,000.00			
	Total: 15	Voted	20,00,00,000.00		.00		20,00,00,000.00			
		Charged	.00		.00		.00			
		Total	20,00,00,000.00		.00		20,00,00,000.00			
	19 00 53	Voted	10,00,00,000.00		.00		10,00,00,000.00			
		Charged	.00		.00		.00			
		Total	10,00,00,000.00		.00		10,00,00,000.00			
	Total: 00	Voted	10,00,00,000.00		.00		10,00,00,000.00			
		Charged	.00		.00		.00			
		Total	10,00,00,000.00		.00		10,00,00,000.00			
	Total: 19	Voted	10,00,00,000.00		.00		10,00,00,000.00			
		Charged	.00		.00		.00			
		Total	10,00,00,000.00		.00		10,00,00,000.00			
95 04 14	Voted	1,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	1,000.00		.00		.00				

Head of Account					Budget Provision		Current Month		Progressive	
4210 03 105 95	04	Total: 04	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	05	14	Voted		3,33,34,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		3,33,34,000.00		.00		.00	
		Total: 05	Voted		3,33,34,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		3,33,34,000.00		.00		.00	
	06	14	Voted		10,38,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		10,38,000.00		.00		.00	
		Total: 06	Voted		10,38,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		10,38,000.00		.00		.00	
	07	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 07	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	09	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 09	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	10	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 10	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	12	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 12	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	15	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 15	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
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REPORT ID: TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft				PRINTED ON: 16/01/2026 10:52:24	
Consolidated Abstract					
Head of Account		Budget Provision		Current Month	Progressive
4210 03 105 95 16	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 16	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	17	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 17	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	18	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 18	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 95	Voted	3,43,81,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,43,81,000.00	.00	.00	
Total: 105	Voted	1,12,07,44,000.00	.00	53,37,14,550.00	
	Charged	.00	.00	.00	
	Total	1,12,07,44,000.00	.00	53,37,14,550.00	
Total: 03	Voted	1,17,07,44,000.00	.00	53,37,14,550.00	
	Charged	.00	.00	.00	
	Total	1,17,07,44,000.00	.00	53,37,14,550.00	
04 200 02 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 02	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 200	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 04	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 4210	Voted	3,05,88,28,000.00	14,35,85,556.00	1,48,78,90,817.00
		Charged	.00	.00	.00
		Total	3,05,88,28,000.00	14,35,85,556.00	1,48,78,90,817.00

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	3,05,88,28,000.00	14,35,85,556.00	1,48,78,90,817.00
	Not Charged	.00	.00	.00
		3,05,88,28,000.00	14,35,85,556.00	1,48,78,90,817.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/01/2026 10:53:44

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 2215 Water Supply and Sanitation

Grant Number: 13

Plan / Non Plan: N

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 16/01/2026 10:53:44	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2215 01 001 02 00	56	Voted	30,00,000.00	.00	18,87,500.00		
		Charged	.00	.00	.00		
		Total	30,00,000.00	.00	18,87,500.00		
	Total: 00	Voted	30,00,000.00	.00	18,87,500.00		
		Charged	.00	.00	.00		
		Total	30,00,000.00	.00	18,87,500.00		
	Total: 02	Voted	30,00,000.00	.00	18,87,500.00		
		Charged	.00	.00	.00		
		Total	30,00,000.00	.00	18,87,500.00		
	03 00 56	Voted	1,00,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	1,00,00,000.00	.00		.00	
03 00	56	Voted	1,00,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	1,00,00,000.00	.00		.00	
	Total: 00	Voted	1,00,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	1,00,00,000.00	.00		.00	
	Total: 03	Voted	1,00,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	1,00,00,000.00	.00		.00	
	04 00 56	Voted	10,00,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	10,00,00,000.00	.00		.00	
04 00	56	Voted	10,00,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	10,00,00,000.00	.00		.00	
	Total: 00	Voted	10,00,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	10,00,00,000.00	.00		.00	
	Total: 04	Voted	10,00,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	10,00,00,000.00	.00		.00	
	Total: 001	Voted	11,30,00,000.00	.00	18,87,500.00		
		Charged	.00	.00	.00		
		Total	11,30,00,000.00	.00	18,87,500.00		
005 02 00	42	Voted	5,00,00,000.00	.00	5,00,00,000.00		
		Charged	.00	.00	.00		
		Total	5,00,00,000.00	.00	5,00,00,000.00		
	Total: 00	Voted	5,00,00,000.00	.00	5,00,00,000.00		
		Charged	.00	.00	.00		
		Total	5,00,00,000.00	.00	5,00,00,000.00		
	Total: 02	Voted	5,00,00,000.00	.00	5,00,00,000.00		
		Charged	.00	.00	.00		
		Total	5,00,00,000.00	.00	5,00,00,000.00		
	Total: 005	Voted	5,00,00,000.00	.00	5,00,00,000.00		
		Charged	.00	.00	.00		
		Total	5,00,00,000.00	.00	5,00,00,000.00		
052 02 00	40	Voted	10,00,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	10,00,00,000.00	.00		.00	

Head of Account					Budget Provision		Current Month	Progressive
2215 01 052 02 00	Total: 00	Voted		10,00,00,000.00		.00		.00
		Charged		.00		.00		.00
		Total		10,00,00,000.00		.00		.00
	Total: 02	Voted		10,00,00,000.00		.00		.00
		Charged		.00		.00		.00
		Total		10,00,00,000.00		.00		.00
	03 00 56	Voted		2,20,00,000.00		.00		.00
		Charged		.00		.00		.00
		Total		2,20,00,000.00		.00		.00
	Total: 00	Voted		2,20,00,000.00		.00		.00
		Charged		.00		.00		.00
		Total		2,20,00,000.00		.00		.00
	Total: 03	Voted		2,20,00,000.00		.00		.00
		Charged		.00		.00		.00
		Total		2,20,00,000.00		.00		.00
	04 00 56	Voted		2,00,00,000.00	20,28,600.00		20,28,600.00	
		Charged		.00	.00		.00	
		Total		2,00,00,000.00	20,28,600.00		20,28,600.00	
	Total: 00	Voted		2,00,00,000.00	20,28,600.00		20,28,600.00	
		Charged		.00	.00		.00	
		Total		2,00,00,000.00	20,28,600.00		20,28,600.00	
	Total: 04	Voted		2,00,00,000.00	20,28,600.00		20,28,600.00	
		Charged		.00	.00		.00	
		Total		2,00,00,000.00	20,28,600.00		20,28,600.00	
	Total: 052	Voted		14,20,00,000.00	20,28,600.00		20,28,600.00	
		Charged		.00	.00		.00	
		Total		14,20,00,000.00	20,28,600.00		20,28,600.00	
101 05 04	25	Voted		4,00,00,00,000.00	2,00,00,00,000.00		4,00,00,00,000.00	
		Charged		.00	.00		.00	
		Total		4,00,00,00,000.00	2,00,00,00,000.00		4,00,00,00,000.00	
	Total: 04	Voted		4,00,00,00,000.00	2,00,00,00,000.00		4,00,00,00,000.00	
		Charged		.00	.00		.00	
		Total		4,00,00,00,000.00	2,00,00,00,000.00		4,00,00,00,000.00	
	05 56	Voted		2,50,00,000.00	.00		.00	
		Charged		.00	.00		.00	
		Total		2,50,00,000.00	.00		.00	
	Total: 05	Voted		2,50,00,000.00	.00		.00	
		Charged		.00	.00		.00	
		Total		2,50,00,000.00	.00		.00	
	06 56	Voted		40,00,00,000.00	.00		20,00,00,000.00	
		Charged		.00	.00		.00	
		Total		40,00,00,000.00	.00		20,00,00,000.00	
	Total: 06	Voted		40,00,00,000.00	.00		20,00,00,000.00	
		Charged		.00	.00		.00	
		Total		40,00,00,000.00	.00		20,00,00,000.00	

Head of Account					Budget Provision	Current Month	Progressive
2215 01 101 05	07	56	Voted		29,50,00,000.00	14,50,00,000.00	29,50,00,000.00
			Charged		.00	.00	.00
			Total		29,50,00,000.00	14,50,00,000.00	29,50,00,000.00
	Total: 07		Voted		29,50,00,000.00	14,50,00,000.00	29,50,00,000.00
			Charged		.00	.00	.00
			Total		29,50,00,000.00	14,50,00,000.00	29,50,00,000.00
	09	56	Voted		50,00,000.00	.00	48,75,600.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	48,75,600.00
	Total: 09		Voted		50,00,000.00	.00	48,75,600.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	48,75,600.00
	12	56	Voted		15,00,00,000.00	1,55,80,000.00	9,05,80,000.00
			Charged		.00	.00	.00
			Total		15,00,00,000.00	1,55,80,000.00	9,05,80,000.00
			Voted		15,00,00,000.00	1,55,80,000.00	9,05,80,000.00
			Charged		.00	.00	.00
			Total		15,00,00,000.00	1,55,80,000.00	9,05,80,000.00
	Total: 12		Voted		15,00,00,000.00	1,55,80,000.00	9,05,80,000.00
			Charged		.00	.00	.00
			Total		15,00,00,000.00	1,55,80,000.00	9,05,80,000.00
	Total: 05		Voted		4,87,50,00,000.00	2,16,05,80,000.00	4,59,04,55,600.00
			Charged		.00	.00	.00
			Total		4,87,50,00,000.00	2,16,05,80,000.00	4,59,04,55,600.00
	06 00	56	Voted		14,45,00,000.00	.00	14,45,00,000.00
			Charged		.00	.00	.00
			Total		14,45,00,000.00	.00	14,45,00,000.00
	Total: 00		Voted		14,45,00,000.00	.00	14,45,00,000.00
			Charged		.00	.00	.00
			Total		14,45,00,000.00	.00	14,45,00,000.00
	Total: 06		Voted		14,45,00,000.00	.00	14,45,00,000.00
			Charged		.00	.00	.00
			Total		14,45,00,000.00	.00	14,45,00,000.00
95 03		14	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 03		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 95		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	97 03	56	Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 03		Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/01/2026 10:53:44

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2215 01 101 97	Total: 97	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	Total: 101	Voted	5,04,95,00,000.00	2,16,05,80,000.00	4,73,49,55,600.00	
		Charged	.00	.00	.00	
		Total	5,04,95,00,000.00	2,16,05,80,000.00	4,73,49,55,600.00	
102 01 03	14	Voted	5,00,01,000.00	.00	5,00,00,000.00	
		Charged	.00	.00	.00	
		Total	5,00,01,000.00	.00	5,00,00,000.00	
	70	Voted	1,73,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,73,50,00,000.00	.00	.00	
	71	Voted	19,84,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	19,84,00,000.00	.00	.00	
	Total: 03	Voted	1,98,34,01,000.00	.00	5,00,00,000.00	
		Charged	.00	.00	.00	
		Total	1,98,34,01,000.00	.00	5,00,00,000.00	
	Total: 01	Voted	1,98,34,01,000.00	.00	5,00,00,000.00	
		Charged	.00	.00	.00	
		Total	1,98,34,01,000.00	.00	5,00,00,000.00	
	04 00	56	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 00	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 04	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
07 00		56	Voted	1,82,00,00,000.00	.00	37,39,04,000.00
			Charged	.00	.00	.00
			Total	1,82,00,00,000.00	.00	37,39,04,000.00
	Total: 00	Voted	1,82,00,00,000.00	.00	37,39,04,000.00	
		Charged	.00	.00	.00	
		Total	1,82,00,00,000.00	.00	37,39,04,000.00	
	Total: 07	Voted	1,82,00,00,000.00	.00	37,39,04,000.00	
		Charged	.00	.00	.00	
		Total	1,82,00,00,000.00	.00	37,39,04,000.00	
	09 00	56	Voted	50,00,000.00	.00	50,00,000.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	50,00,000.00
Total: 00		Voted	50,00,000.00	.00	50,00,000.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	50,00,000.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Draft

PRINTED ON: 16/01/2026 10:53:44

Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
2215 01 102 09	Total: 09	Voted	50,00,000.00		.00	50,00,000.00			
		Charged	.00		.00	.00			
		Total	50,00,000.00		.00	50,00,000.00			
	10 00 56	Voted	1,000.00		.00	.00			
		Charged	.00		.00	.00			
		Total	1,000.00		.00	.00			
	Total: 00	Voted	1,000.00		.00	.00			
		Charged	.00		.00	.00			
		Total	1,000.00		.00	.00			
	Total: 10	Voted	1,000.00		.00	.00			
		Charged	.00		.00	.00			
		Total	1,000.00		.00	.00			
	15 00 56	Voted	50,00,00,000.00		.00	27,00,00,000.00			
		Charged	.00		.00	.00			
Total		50,00,00,000.00		.00	27,00,00,000.00				
Total: 00		Voted	50,00,00,000.00		.00	27,00,00,000.00			
		Charged	.00		.00	.00			
Total		50,00,00,000.00		.00	27,00,00,000.00				
Total: 15	Voted	50,00,00,000.00		.00	27,00,00,000.00				
	Charged	.00		.00	.00				
	Total	50,00,00,000.00		.00	27,00,00,000.00				
95 03 14	Voted	1,000.00		.00	.00				
	Charged	.00		.00	.00				
	Total	1,000.00		.00	.00				
	Total: 03	Voted	1,000.00		.00	.00			
		Charged	.00		.00	.00			
	Total	1,000.00		.00	.00				
Total: 95	Voted	1,000.00		.00	.00				
	Charged	.00		.00	.00				
	Total	1,000.00		.00	.00				
97 02 56	Voted	7,00,00,000.00		.00	7,00,00,000.00				
	Charged	.00		.00	.00				
	Total	7,00,00,000.00		.00	7,00,00,000.00				
	Total: 02	Voted	7,00,00,000.00		.00	7,00,00,000.00			
		Charged	.00		.00	.00			
	Total	7,00,00,000.00		.00	7,00,00,000.00				
	Total: 97	Voted	7,00,00,000.00		.00	7,00,00,000.00			
		Charged	.00		.00	.00			
	Total	7,00,00,000.00		.00	7,00,00,000.00				
	Total: 102	Voted	4,38,84,03,000.00		.00	76,89,04,000.00			
Charged		.00		.00	.00				
Total		4,38,84,03,000.00		.00	76,89,04,000.00				
190 03 00 56	Voted	25,00,00,000.00		.00	16,66,60,000.00				
	Charged	.00		.00	.00				
	Total	25,00,00,000.00		.00	16,66,60,000.00				

Head of Account					Budget Provision		Current Month		Progressive	
2215 01 190 03 00	03	00	Total: 00	Voted	25,00,00,000.00		.00	16,66,60,000.00		
				Charged		.00	.00			
				Total	25,00,00,000.00	.00	16,66,60,000.00			
		03	Total: 03	Voted	25,00,00,000.00		.00	16,66,60,000.00		
				Charged		.00	.00			
				Total	25,00,00,000.00	.00	16,66,60,000.00			
		04	00	56	Voted	5,00,00,000.00		.00	5,00,00,000.00	
					Charged		.00	.00		
					Total	5,00,00,000.00	.00	5,00,00,000.00		
			00	Total: 00	Voted	5,00,00,000.00		.00	5,00,00,000.00	
					Charged		.00	.00		
					Total	5,00,00,000.00	.00	5,00,00,000.00		
	04		Total: 04	Voted	5,00,00,000.00		.00	5,00,00,000.00		
				Charged		.00	.00			
				Total	5,00,00,000.00	.00	5,00,00,000.00			
	05		00	56	Voted	20,00,00,000.00		.00	20,00,00,000.00	
					Charged		.00	.00		
					Total	20,00,00,000.00	.00	20,00,00,000.00		
		00	Total: 00	Voted	20,00,00,000.00		.00	20,00,00,000.00		
				Charged		.00	.00			
				Total	20,00,00,000.00	.00	20,00,00,000.00			
		05	Total: 05	Voted	20,00,00,000.00		.00	20,00,00,000.00		
				Charged		.00	.00			
				Total	20,00,00,000.00	.00	20,00,00,000.00			
		06	00	56	Voted	28,00,00,000.00	10,00,00,000.00		28,00,00,000.00	
					Charged		.00	.00		
					Total	28,00,00,000.00	10,00,00,000.00	28,00,00,000.00		
	00		Total: 00	Voted	28,00,00,000.00	10,00,00,000.00		28,00,00,000.00		
				Charged		.00	.00			
				Total	28,00,00,000.00	10,00,00,000.00	28,00,00,000.00			
	06		Total: 06	Voted	28,00,00,000.00	10,00,00,000.00		28,00,00,000.00		
				Charged		.00	.00			
				Total	28,00,00,000.00	10,00,00,000.00	28,00,00,000.00			
	07		00	56	Voted	1,00,00,000.00		.00	.00	
					Charged		.00	.00		
					Total	1,00,00,000.00	.00	.00		
		00	Total: 00	Voted	1,00,00,000.00		.00	.00		
				Charged		.00	.00			
				Total	1,00,00,000.00	.00	.00			
		07	Total: 07	Voted	1,00,00,000.00		.00	.00		
				Charged		.00	.00			
				Total	1,00,00,000.00	.00	.00			
		08	00	56	Voted	1,00,00,000.00		.00	76,33,000.00	
					Charged		.00	.00		
					Total	1,00,00,000.00	.00	76,33,000.00		

Head of Account					Budget Provision	Current Month	Progressive
2215 01 190 08 00	Total: 00	Voted			1,00,00,000.00	.00	76,33,000.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	76,33,000.00
	Total: 08	Voted			1,00,00,000.00	.00	76,33,000.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	76,33,000.00
	Total: 190	Voted			80,00,00,000.00	10,00,00,000.00	70,42,93,000.00
		Charged			.00	.00	.00
		Total			80,00,00,000.00	10,00,00,000.00	70,42,93,000.00
800 08 00	56	Voted			5,00,00,000.00	.00	5,00,00,000.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	5,00,00,000.00
	Total: 00	Voted			5,00,00,000.00	.00	5,00,00,000.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	5,00,00,000.00
	Total: 08	Voted			5,00,00,000.00	.00	5,00,00,000.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	5,00,00,000.00
	Total: 800	Voted			5,00,00,000.00	.00	5,00,00,000.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	5,00,00,000.00
02 105 01 01	70	Voted			10,59,29,03,000.00	2,26,26,08,600.00	6,31,20,68,700.00
		Charged			.00	.00	.00
		Total			10,59,29,03,000.00	2,26,26,08,600.00	6,31,20,68,700.00
	71	Voted			95,39,000.00	88,253.00	5,77,222.00
		Charged			.00	.00	.00
		Total			95,39,000.00	88,253.00	5,77,222.00
	71	Voted			13,93,000.00	.00	.00
		Charged			.00	.00	.00
		Total			13,93,000.00	.00	.00
	Total: 01	Voted			1,09,32,000.00	88,253.00	5,77,222.00
		Charged			.00	.00	.00
		Total			1,09,32,000.00	88,253.00	5,77,222.00
95 01	Total: 01	Voted			1,09,32,000.00	88,253.00	5,77,222.00
		Charged			.00	.00	.00
		Total			1,09,32,000.00	88,253.00	5,77,222.00
	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive	
2215 02 105	Total: 105		Voted	1,09,33,000.00	88,253.00	5,77,222.00
			Charged	.00	.00	.00
			Total	1,09,33,000.00	88,253.00	5,77,222.00
106 03 00	56	Voted	25,00,00,000.00	10,00,00,000.00	25,00,00,000.00	
		Charged	.00	.00	.00	
		Total	25,00,00,000.00	10,00,00,000.00	25,00,00,000.00	
	Total: 00	Voted	25,00,00,000.00	10,00,00,000.00	25,00,00,000.00	
		Charged	.00	.00	.00	
		Total	25,00,00,000.00	10,00,00,000.00	25,00,00,000.00	
	Total: 03	Voted	25,00,00,000.00	10,00,00,000.00	25,00,00,000.00	
		Charged	.00	.00	.00	
		Total	25,00,00,000.00	10,00,00,000.00	25,00,00,000.00	
	Total: 106	Voted	25,00,00,000.00	10,00,00,000.00	25,00,00,000.00	
		Charged	.00	.00	.00	
		Total	25,00,00,000.00	10,00,00,000.00	25,00,00,000.00	
	107 02 00	56	Voted	25,00,00,000.00	6,00,00,000.00	21,00,00,000.00
			Charged	.00	.00	.00
			Total	25,00,00,000.00	6,00,00,000.00	21,00,00,000.00
		Total: 00	Voted	25,00,00,000.00	6,00,00,000.00	21,00,00,000.00
			Charged	.00	.00	.00
			Total	25,00,00,000.00	6,00,00,000.00	21,00,00,000.00
		Total: 02	Voted	25,00,00,000.00	6,00,00,000.00	21,00,00,000.00
			Charged	.00	.00	.00
			Total	25,00,00,000.00	6,00,00,000.00	21,00,00,000.00
		Total: 107	Voted	25,00,00,000.00	6,00,00,000.00	21,00,00,000.00
			Charged	.00	.00	.00
			Total	25,00,00,000.00	6,00,00,000.00	21,00,00,000.00
		Total: 02	Voted	51,09,33,000.00	16,00,88,253.00	46,05,77,222.00
			Charged	.00	.00	.00
			Total	51,09,33,000.00	16,00,88,253.00	46,05,77,222.00
Total: 2215		Voted	11,10,38,36,000.00	2,42,26,96,853.00	6,77,26,45,922.00	
		Charged	.00	.00	.00	
		Total	11,10,38,36,000.00	2,42,26,96,853.00	6,77,26,45,922.00	
Grand Total:		Voted	11,10,38,36,000.00	2,42,26,96,853.00	6,77,26,45,922.00	
		Charged	.00	.00	.00	
		Total	11,10,38,36,000.00	2,42,26,96,853.00	6,77,26,45,922.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 2216 **Housing**

Grant Number: 13

Plan / Non Plan: N

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 16/01/2026 10:54:47	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2216 80 001 02 00	01	Voted	63,20,000.00		.00	34,60,640.00	
		Charged	.00		.00	.00	
		Total	63,20,000.00		.00	34,60,640.00	
	03	Voted	38,55,000.00		.00	19,56,808.00	
		Charged	.00		.00	.00	
		Total	38,55,000.00		.00	19,56,808.00	
	04	Voted	1,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,00,000.00		.00		.00
	06	Voted	7,58,000.00		.00	1,41,930.00	
		Charged	.00		.00	.00	
		Total	7,58,000.00		.00	1,41,930.00	
	56	Voted	50,00,000.00		.00	50,00,000.00	
		Charged	.00		.00	.00	
		Total	50,00,000.00		.00	50,00,000.00	
Total: 00		Voted	1,60,33,000.00		.00	1,05,59,378.00	
		Charged	.00		.00	.00	
		Total	1,60,33,000.00		.00	1,05,59,378.00	
Total: 02		Voted	1,60,33,000.00		.00	1,05,59,378.00	
		Charged	.00		.00	.00	
		Total	1,60,33,000.00		.00	1,05,59,378.00	
Total: 001		Voted	1,60,33,000.00		.00	1,05,59,378.00	
		Charged	.00		.00	.00	
		Total	1,60,33,000.00		.00	1,05,59,378.00	
800 02 00		56	Voted	25,01,000.00	10,00,000.00	25,00,000.00	
		Charged	.00		.00	.00	
		Total	25,01,000.00	10,00,000.00		25,00,000.00	
Total: 00		Voted	25,01,000.00	10,00,000.00		25,00,000.00	
		Charged	.00		.00	.00	
		Total	25,01,000.00	10,00,000.00		25,00,000.00	
Total: 02		Voted	25,01,000.00	10,00,000.00		25,00,000.00	
		Charged	.00		.00	.00	
		Total	25,01,000.00	10,00,000.00		25,00,000.00	
04 00		42	Voted	1,000.00	.00		.00
		Charged	.00		.00		.00
		Total	1,000.00	.00		.00	
Total: 00		Voted	1,000.00	.00		.00	
		Charged	.00		.00		.00
		Total	1,000.00	.00		.00	
Total: 04		Voted	1,000.00	.00		.00	
		Charged	.00		.00		.00
		Total	1,000.00	.00		.00	
05 00		42	Voted	10,00,00,000.00	.00		.00
		Charged	.00		.00		.00
		Total	10,00,00,000.00	.00		.00	

Head of Account						Budget Provision	Current Month	Progressive
2216 80 800 05 00	Total: 00	Voted				10,00,00,000.00	.00	.00
		Charged				.00	.00	.00
		Total				10,00,00,000.00	.00	.00
	Total: 05	Voted				10,00,00,000.00	.00	.00
		Charged				.00	.00	.00
		Total				10,00,00,000.00	.00	.00
	Total: 800	Voted				10,25,02,000.00	10,00,000.00	25,00,000.00
		Charged				.00	.00	.00
		Total				10,25,02,000.00	10,00,000.00	25,00,000.00
	Total: 80	Voted				11,85,35,000.00	10,00,000.00	1,30,59,378.00
		Charged				.00	.00	.00
		Total				11,85,35,000.00	10,00,000.00	1,30,59,378.00
	Total: 2216	Voted				11,85,35,000.00	10,00,000.00	1,30,59,378.00
		Charged				.00	.00	.00
		Total				11,85,35,000.00	10,00,000.00	1,30,59,378.00
	Grand Total:	Voted				11,85,35,000.00	10,00,000.00	1,30,59,378.00
		Charged				.00	.00	.00
		Total				11,85,35,000.00	10,00,000.00	1,30,59,378.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 2217 **Urban Development**

Grant Number: 13

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2217 03 001 06 00	01	Voted			3,30,00,000.00	22,05,600.00	1,65,18,207.00
		Charged			.00	.00	.00
		Total			3,30,00,000.00	22,05,600.00	1,65,18,207.00
	02	Voted			20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	.00
	03	Voted			2,01,30,000.00	15,02,179.00	93,55,802.00
		Charged			.00	.00	.00
		Total			2,01,30,000.00	15,02,179.00	93,55,802.00
	04	Voted			5,00,000.00	21,936.00	1,65,564.00
		Charged			.00	.00	.00
		Total			5,00,000.00	21,936.00	1,65,564.00
	06	Voted			39,60,000.00	2,24,760.00	17,07,551.00
		Charged			.00	.00	.00
		Total			39,60,000.00	2,24,760.00	17,07,551.00
	07	Voted			20,000.00	7,000.00	7,000.00
		Charged			.00	.00	.00
		Total			20,000.00	7,000.00	7,000.00
	08	Voted			60,00,000.00	3,74,515.00	34,37,475.00
		Charged			.00	.00	.00
		Total			60,00,000.00	3,74,515.00	34,37,475.00
	10	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	20	Voted			4,00,000.00	.00	1,46,367.00
		Charged			.00	.00	.00
		Total			4,00,000.00	.00	1,46,367.00
	21	Voted			1,00,000.00	.00	84,370.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	84,370.00
	22	Voted			5,00,000.00	2,06,051.00	4,71,579.00
		Charged			.00	.00	.00
		Total			5,00,000.00	2,06,051.00	4,71,579.00
	23	Voted			25,00,000.00	1,09,575.00	13,17,990.00
		Charged			.00	.00	.00
		Total			25,00,000.00	1,09,575.00	13,17,990.00
	24	Voted			2,00,000.00	.00	31,676.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	31,676.00
	25	Voted			5,00,000.00	8,791.00	2,73,669.00
		Charged			.00	.00	.00
		Total			5,00,000.00	8,791.00	2,73,669.00
	26	Voted			2,00,000.00	1,57,332.00	1,67,132.00
		Charged			.00	.00	.00
		Total			2,00,000.00	1,57,332.00	1,67,132.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 03 001 06 00	27	Voted		
		Charged	2,00,000.00	5,539.00
		Total	.00	.00
			2,00,000.00	5,539.00
	28	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	29	Voted		
		Charged	6,00,000.00	1,78,284.00
		Total	.00	.00
			6,00,000.00	1,78,284.00
	40	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	51	Voted		
		Charged	5,00,000.00	2,14,760.00
		Total	.00	.00
			5,00,000.00	2,14,760.00
	Total: 00	Voted	6,94,32,000.00	52,16,322.00
		Charged	.00	.00
		Total	6,94,32,000.00	52,16,322.00
	Total: 06	Voted	6,94,32,000.00	52,16,322.00
		Charged	.00	.00
		Total	6,94,32,000.00	52,16,322.00
07 00	01	Voted		
		Charged	16,00,000.00	.00
		Total	.00	.00
			16,00,000.00	.00
	03	Voted		
		Charged	9,76,000.00	.00
		Total	.00	.00
			9,76,000.00	.00
	06	Voted		
		Charged	1,92,000.00	.00
		Total	.00	.00
			1,92,000.00	.00
	Total: 00	Voted	27,68,000.00	.00
		Charged	.00	.00
		Total	27,68,000.00	.00
	Total: 07	Voted	27,68,000.00	.00
		Charged	.00	.00
		Total	27,68,000.00	.00
09 00	05	Voted		
		Charged	8,00,00,000.00	.00
		Total	.00	.00
			8,00,00,000.00	.00
	08	Voted		
		Charged	50,00,000.00	.00
		Total	.00	.00
			50,00,000.00	.00
	56	Voted		
		Charged	2,00,00,000.00	.00
		Total	.00	.00
			2,00,00,000.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2217 03 001 09 00	Total: 00	Voted			10,50,00,000.00	.00	10,50,00,000.00
		Charged			.00	.00	.00
		Total			10,50,00,000.00	.00	10,50,00,000.00
	Total: 09	Voted			10,50,00,000.00	.00	10,50,00,000.00
		Charged			.00	.00	.00
		Total			10,50,00,000.00	.00	10,50,00,000.00
	10 00 27	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	42	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			2,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,000.00	.00	.00
	Total: 10	Voted			2,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,000.00	.00	.00
051 02 00	Total: 001	Voted			17,72,02,000.00	52,16,322.00	13,96,87,789.00
		Charged			.00	.00	.00
		Total			17,72,02,000.00	52,16,322.00	13,96,87,789.00
	50	Voted			27,86,00,000.00	.00	27,85,07,000.00
		Charged			.00	.00	.00
		Total			27,86,00,000.00	.00	27,85,07,000.00
	Total: 00	Voted			27,86,00,000.00	.00	27,85,07,000.00
		Charged			.00	.00	.00
		Total			27,86,00,000.00	.00	27,85,07,000.00
	Total: 02	Voted			27,86,00,000.00	.00	27,85,07,000.00
		Charged			.00	.00	.00
		Total			27,86,00,000.00	.00	27,85,07,000.00
03 00	27	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 00	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 03	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 051	Voted			28,86,00,000.00	.00	27,85,07,000.00
		Charged			.00	.00	.00
		Total			28,86,00,000.00	.00	27,85,07,000.00
191 01 05	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2217 03 191 01 05	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 05	Voted			3,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,000.00	.00	.00
	06 14	Voted			.00	.00	.00
		Charged			.00	.00	.00
		Total			.00	.00	.00
	70	Voted			88,26,57,000.00	3,79,29,649.00	16,92,61,186.00
		Charged			.00	.00	.00
		Total			88,26,57,000.00	3,79,29,649.00	16,92,61,186.00
	71	Voted			18,89,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			18,89,00,000.00	.00	.00
	72	Voted			5,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,50,00,000.00	.00	.00
	Total: 06	Voted			1,12,65,57,000.00	3,79,29,649.00	16,92,61,186.00
		Charged			.00	.00	.00
		Total			1,12,65,57,000.00	3,79,29,649.00	16,92,61,186.00
	13 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			26,53,00,000.00	21,92,812.00	15,78,41,373.00
		Charged			.00	.00	.00
		Total			26,53,00,000.00	21,92,812.00	15,78,41,373.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 13	Voted			26,53,02,000.00	21,92,812.00	15,78,41,373.00
		Charged			.00	.00	.00
		Total			26,53,02,000.00	21,92,812.00	15,78,41,373.00
	14 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			8,21,00,000.00	10,80,000.00	40,44,000.00
		Charged			.00	.00	.00
		Total			8,21,00,000.00	10,80,000.00	40,44,000.00
	71	Voted			81,10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			81,10,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2217 03 191 01	14	Total: 14	Voted		9,02,11,000.00	10,80,000.00	40,44,000.00
			Charged		.00	.00	.00
			Total		9,02,11,000.00	10,80,000.00	40,44,000.00
	15	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		70	Voted		1,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,000.00	.00	.00
		71	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		Total: 15	Voted		1,02,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,02,000.00	.00	.00
	16	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		70	Voted		3,62,40,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,62,40,000.00	.00	.00
		71	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		Total: 16	Voted		3,62,42,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,62,42,000.00	.00	.00
	17	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		70	Voted		47,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		47,00,000.00	.00	.00
		71	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		Total: 17	Voted		47,02,000.00	.00	.00
			Charged		.00	.00	.00
			Total		47,02,000.00	.00	.00
	18	14	Voted		10,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,000.00	.00	.00
		70	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00

Head of Account					Budget Provision		Current Month		Progressive	
2217 03 191 01	18	71	Voted		10,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		10,000.00		.00		.00	
		Total: 18	Voted		21,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		21,000.00		.00		.00	
		19	14	Voted		10,000.00		.00		.00
				Charged		.00		.00		.00
				Total		10,000.00		.00		.00
	70		Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	71		Voted		10,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		10,000.00		.00		.00	
	Total: 19	Voted		21,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		21,000.00		.00		.00		
	20	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		70	Voted		3,12,00,000.00	2,47,240.00		2,47,240.00		
			Charged		.00		.00		.00	
			Total		3,12,00,000.00	2,47,240.00		2,47,240.00		
		71	Voted		34,67,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		34,67,000.00		.00		.00	
	Total: 20	Voted		3,46,68,000.00	2,47,240.00		2,47,240.00			
		Charged		.00		.00		.00		
		Total		3,46,68,000.00	2,47,240.00		2,47,240.00			
	21	14	Voted		4,75,70,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		4,75,70,000.00		.00		.00	
		Total: 21	Voted		4,75,70,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		4,75,70,000.00		.00		.00	
	22	70	Voted		21,50,00,000.00	20,000.00		20,000.00		
			Charged		.00		.00		.00	
			Total		21,50,00,000.00	20,000.00		20,000.00		
		71	Voted		3,00,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		3,00,00,000.00		.00		.00	
		Total: 22	Voted		24,50,00,000.00	20,000.00		20,000.00		
			Charged		.00		.00		.00	
			Total		24,50,00,000.00	20,000.00		20,000.00		

Head of Account				Budget Provision		Current Month		Progressive	
2217 03 191 01	Total: 01		Voted	1,85,03,99,000.00		4,14,69,701.00		33,14,13,799.00	
			Charged	.00		.00		.00	
			Total	1,85,03,99,000.00		4,14,69,701.00		33,14,13,799.00	
	03 03	56	Voted	2,00,00,000.00		.00		2,00,00,000.00	
			Charged	.00		.00		.00	
			Total	2,00,00,000.00		.00		2,00,00,000.00	
	Total: 03		Voted	2,00,00,000.00		.00		2,00,00,000.00	
			Charged	.00		.00		.00	
			Total	2,00,00,000.00		.00		2,00,00,000.00	
	15	56	Voted	5,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	5,00,000.00		.00		.00	
	Total: 15		Voted	5,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	5,00,000.00		.00		.00	
16	56	Voted	30,01,000.00		15,00,000.00		15,12,000.00		
		Charged	.00		.00		.00		
		Total	30,01,000.00		15,00,000.00		15,12,000.00		
Total: 16		Voted	30,01,000.00		15,00,000.00		15,12,000.00		
		Charged	.00		.00		.00		
		Total	30,01,000.00		15,00,000.00		15,12,000.00		
18	56	Voted	5,00,00,000.00		.00		4,28,36,000.00		
		Charged	.00		.00		.00		
		Total	5,00,00,000.00		.00		4,28,36,000.00		
Total: 18		Voted	5,00,00,000.00		.00		4,28,36,000.00		
		Charged	.00		.00		.00		
		Total	5,00,00,000.00		.00		4,28,36,000.00		
26	56	Voted	5,00,00,000.00		.00		10,01,716.00		
		Charged	.00		.00		.00		
		Total	5,00,00,000.00		.00		10,01,716.00		
Total: 26		Voted	5,00,00,000.00		.00		10,01,716.00		
		Charged	.00		.00		.00		
		Total	5,00,00,000.00		.00		10,01,716.00		
27	56	Voted	6,00,00,000.00		.00		6,00,00,000.00		
		Charged	.00		.00		.00		
		Total	6,00,00,000.00		.00		6,00,00,000.00		
Total: 27		Voted	6,00,00,000.00		.00		6,00,00,000.00		
		Charged	.00		.00		.00		
		Total	6,00,00,000.00		.00		6,00,00,000.00		
30	56	Voted	50,00,000.00		.00		49,94,100.00		
		Charged	.00		.00		.00		
		Total	50,00,000.00		.00		49,94,100.00		
Total: 30		Voted	50,00,000.00		.00		49,94,100.00		
		Charged	.00		.00		.00		
		Total	50,00,000.00		.00		49,94,100.00		
31									

Head of Account					Budget Provision	Current Month	Progressive
2217 03 191 03 31	56	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 31	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 03	Voted			23,85,01,000.00	15,00,000.00	13,03,43,816.00
		Charged			.00	.00	.00
		Total			23,85,01,000.00	15,00,000.00	13,03,43,816.00
	04 00	Voted			60,00,000.00	.00	60,00,000.00
		Charged			.00	.00	.00
		Total			60,00,000.00	.00	60,00,000.00
	Total: 00	Voted			60,00,000.00	.00	60,00,000.00
		Charged			.00	.00	.00
		Total			60,00,000.00	.00	60,00,000.00
	Total: 04	Voted			60,00,000.00	.00	60,00,000.00
		Charged			.00	.00	.00
		Total			60,00,000.00	.00	60,00,000.00
	05 00	Voted			25,00,000.00	.00	25,00,000.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	25,00,000.00
	Total: 00	Voted			25,00,000.00	.00	25,00,000.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	25,00,000.00
	Total: 05	Voted			25,00,000.00	.00	25,00,000.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	25,00,000.00
	06 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 06	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	08 00	Voted			3,00,00,000.00	.00	3,00,00,000.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	3,00,00,000.00
	Total: 00	Voted			3,00,00,000.00	.00	3,00,00,000.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	3,00,00,000.00
	Total: 08	Voted			3,00,00,000.00	.00	3,00,00,000.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	3,00,00,000.00

Head of Account					Budget Provision	Current Month	Progressive
2217 03 191 11 00	56	Voted			2,00,00,000.00	.00	1,71,62,400.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	1,71,62,400.00
	Total: 00	Voted			2,00,00,000.00	.00	1,71,62,400.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	1,71,62,400.00
	Total: 11	Voted			2,00,00,000.00	.00	1,71,62,400.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	1,71,62,400.00
	13 00	Voted			9,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			9,00,00,000.00	.00	.00
	Total: 00	Voted			9,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			9,00,00,000.00	.00	.00
	Total: 13	Voted			9,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			9,00,00,000.00	.00	.00
	14 00	Voted			6,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,50,00,000.00	.00	.00
	Total: 00	Voted			6,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,50,00,000.00	.00	.00
	Total: 14	Voted			6,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,50,00,000.00	.00	.00
95 05	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 05	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	06	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 06	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	10	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 10	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/01/2026 10:55:53

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2217 03 191 95	14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	18	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 18	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	19	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 19	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	20	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 20	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	21	Voted		24,30,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		24,30,000.00		.00		.00		
	Total: 21	Voted		24,30,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		24,30,000.00		.00		.00		
	Total: 95	Voted		24,37,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		24,37,000.00		.00		.00		
96 06	14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 06	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 96	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
97 01	56	Voted	21,00,00,000.00		.00	13,47,50,000.00				
		Charged	.00		.00	.00				
		Total	21,00,00,000.00		.00	13,47,50,000.00				

Head of Account					Budget Provision	Current Month	Progressive
2217 03 191 97	01	Total: 01	Voted		21,00,00,000.00	.00	13,47,50,000.00
			Charged		.00	.00	.00
			Total		21,00,00,000.00	.00	13,47,50,000.00
	02	56	Voted		11,00,00,000.00	.00	9,88,00,000.00
			Charged		.00	.00	.00
			Total		11,00,00,000.00	.00	9,88,00,000.00
		Total: 02	Voted		11,00,00,000.00	.00	9,88,00,000.00
			Charged		.00	.00	.00
			Total		11,00,00,000.00	.00	9,88,00,000.00
	04	56	Voted		19,00,00,000.00	.00	9,60,00,000.00
			Charged		.00	.00	.00
			Total		19,00,00,000.00	.00	9,60,00,000.00
		Total: 04	Voted		19,00,00,000.00	.00	9,60,00,000.00
			Charged		.00	.00	.00
			Total		19,00,00,000.00	.00	9,60,00,000.00
	05	56	Voted		10,00,00,000.00	.00	10,00,00,000.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	10,00,00,000.00
		Total: 05	Voted		10,00,00,000.00	.00	10,00,00,000.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	10,00,00,000.00
	06	56	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
		Total: 06	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
		Total: 97	Voted		62,00,00,000.00	.00	42,95,50,000.00
			Charged		.00	.00	.00
			Total		62,00,00,000.00	.00	42,95,50,000.00
		Total: 191	Voted		2,92,48,39,000.00	4,29,69,701.00	94,69,70,015.00
			Charged		.00	.00	.00
			Total		2,92,48,39,000.00	4,29,69,701.00	94,69,70,015.00
800 12 00		42	Voted		3,50,01,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,50,01,000.00	.00	.00
		Total: 00	Voted		3,50,01,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,50,01,000.00	.00	.00
		Total: 12	Voted		3,50,01,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,50,01,000.00	.00	.00
	18 00	56	Voted		13,50,00,000.00	.00	13,50,00,000.00
			Charged		.00	.00	.00
			Total		13,50,00,000.00	.00	13,50,00,000.00

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2217 03 800 18 00	Total: 00	Voted	13,50,00,000.00		.00	13,50,00,000.00				
		Charged	.00	.00	.00					
		Total	13,50,00,000.00	.00	13,50,00,000.00					
	Total: 18	Voted	13,50,00,000.00		.00	13,50,00,000.00				
		Charged	.00	.00	.00					
		Total	13,50,00,000.00	.00	13,50,00,000.00					
	19 00 56	Voted	50,00,000.00		.00	1,47,000.00				
		Charged	.00	.00	.00					
		Total	50,00,000.00	.00	1,47,000.00					
	Total: 00	Voted	50,00,000.00		.00	1,47,000.00				
		Charged	.00	.00	.00					
		Total	50,00,000.00	.00	1,47,000.00					
	Total: 19	Voted	50,00,000.00		.00	1,47,000.00				
		Charged	.00	.00	.00					
		Total	50,00,000.00	.00	1,47,000.00					
Total: 800	Voted	17,50,01,000.00		.00	13,51,47,000.00					
	Charged	.00	.00	.00						
	Total	17,50,01,000.00	.00	13,51,47,000.00						
911 95 10	15	Voted	.00	-39,18,923.00	-39,18,923.00					
		Charged	.00	.00	.00					
		Total	.00	-39,18,923.00	-39,18,923.00					
	Total: 10	Voted	.00	-39,18,923.00	-39,18,923.00					
		Charged	.00	.00	.00					
		Total	.00	-39,18,923.00	-39,18,923.00					
	Total: 95	Voted	.00	-39,18,923.00	-39,18,923.00					
		Charged	.00	.00	.00					
		Total	.00	-39,18,923.00	-39,18,923.00					
	Total: 911	Voted	.00	-39,18,923.00	-39,18,923.00					
		Charged	.00	.00	.00					
		Total	.00	-39,18,923.00	-39,18,923.00					
	Total: 03	Voted	3,56,56,42,000.00	4,42,67,100.00	1,49,63,92,881.00					
		Charged	.00	.00	.00					
		Total	3,56,56,42,000.00	4,42,67,100.00	1,49,63,92,881.00					
04 001 03 00	01	Voted	2,30,00,000.00	15,49,600.00	1,70,37,735.00					
		Charged	.00	.00	.00					
		Total	2,30,00,000.00	15,49,600.00	1,70,37,735.00					
	02	Voted	20,000.00	.00	.00					
		Charged	.00	.00	.00					
		Total	20,000.00	.00	.00					
	03	Voted	1,40,30,000.00	8,98,768.00	96,24,894.00					
		Charged	.00	.00	.00					
		Total	1,40,30,000.00	8,98,768.00	96,24,894.00					
	04	Voted	2,00,000.00	25,405.00	93,127.00					
		Charged	.00	.00	.00					
		Total	2,00,000.00	25,405.00	93,127.00					

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 04 001 03 00	06	Voted	27,60,000.00	
		Charged	.00	
		Total	27,60,000.00	
	07	Voted	40,000.00	
		Charged	.00	
		Total	40,000.00	
	08	Voted	1,00,00,000.00	
		Charged	.00	
		Total	1,00,00,000.00	
	10	Voted	3,50,000.00	
		Charged	.00	
		Total	3,50,000.00	
	11	Voted	15,000.00	
		Charged	.00	
		Total	15,000.00	
	20	Voted	3,00,000.00	
		Charged	.00	
		Total	3,00,000.00	
	21	Voted	3,70,000.00	
		Charged	.00	
		Total	3,70,000.00	
	22	Voted	7,00,000.00	
		Charged	.00	
		Total	7,00,000.00	
	23	Voted	53,00,000.00	
		Charged	.00	
		Total	53,00,000.00	
	24	Voted	15,00,000.00	
		Charged	.00	
		Total	15,00,000.00	
	25	Voted	3,00,000.00	
		Charged	.00	
		Total	3,00,000.00	
	26	Voted	3,50,000.00	
		Charged	.00	
		Total	3,50,000.00	
	27	Voted	2,40,00,000.00	
		Charged	.00	
		Total	2,40,00,000.00	
	29	Voted	35,00,000.00	
		Charged	.00	
		Total	35,00,000.00	
	30	Voted	2,00,000.00	
		Charged	.00	
		Total	2,00,000.00	

Head of Account		Budget Provision	Current Month	Progressive
2217 04 001 03 00	42	Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	.00
	Total: 00	Voted	8,69,85,000.00	40,76,636.00
		Charged	.00	.00
		Total	8,69,85,000.00	4,54,13,268.00
	Total: 03	Voted	8,69,85,000.00	40,76,636.00
		Charged	.00	.00
		Total	8,69,85,000.00	4,54,13,268.00
	Total: 001	Voted	8,69,85,000.00	40,76,636.00
		Charged	.00	.00
		Total	8,69,85,000.00	4,54,13,268.00
	Total: 04	Voted	8,69,85,000.00	40,76,636.00
		Charged	.00	.00
		Total	8,69,85,000.00	4,54,13,268.00
80 001 02 00	01	Voted	58,00,000.00	34,813.00
		Charged	.00	.00
		Total	58,00,000.00	5,71,486.00
	02	Voted	1,01,000.00	.00
		Charged	.00	.00
		Total	1,01,000.00	.00
	03	Voted	34,88,000.00	24,117.00
		Charged	.00	.00
		Total	34,88,000.00	2,32,325.00
	04	Voted	51,000.00	.00
		Charged	.00	.00
		Total	51,000.00	.00
	06	Voted	6,96,000.00	3,307.00
		Charged	.00	.00
		Total	6,96,000.00	42,987.00
	08	Voted	45,00,000.00	2,99,662.00
		Charged	.00	.00
		Total	45,00,000.00	25,11,575.00
	20	Voted	3,00,000.00	.00
		Charged	.00	.00
		Total	3,00,000.00	4,050.00
	21	Voted	5,50,000.00	.00
		Charged	.00	.00
		Total	5,50,000.00	12,609.00
	22	Voted	5,00,000.00	7,200.00
		Charged	.00	.00
		Total	5,00,000.00	1,98,218.00
	24	Voted	10,01,000.00	.00
		Charged	.00	.00
		Total	10,01,000.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2217 80 001 02 00	25	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	26	Voted			50,000.00	.00	29,438.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	29,438.00
	27	Voted			10,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,01,000.00	.00	.00
	29	Voted			15,00,000.00	95,371.00	3,57,551.00
		Charged			.00	.00	.00
		Total			15,00,000.00	95,371.00	3,57,551.00
	42	Voted			36,02,000.00	.00	.00
		Charged			.00	.00	.00
		Total			36,02,000.00	.00	.00
	51	Voted			15,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,01,000.00	.00	.00
03 00	Total: 00	Voted			2,56,41,000.00	4,64,470.00	39,60,239.00
		Charged			.00	.00	.00
		Total			2,56,41,000.00	4,64,470.00	39,60,239.00
	Total: 02	Voted			2,56,41,000.00	4,64,470.00	39,60,239.00
		Charged			.00	.00	.00
		Total			2,56,41,000.00	4,64,470.00	39,60,239.00
	01	Voted			1,74,00,000.00	11,83,198.00	1,08,05,578.00
		Charged			.00	.00	.00
		Total			1,74,00,000.00	11,83,198.00	1,08,05,578.00
	02	Voted			10,00,000.00	59,400.00	3,19,144.00
		Charged			.00	.00	.00
		Total			10,00,000.00	59,400.00	3,19,144.00
	03	Voted			1,06,14,000.00	8,00,640.00	60,45,184.00
		Charged			.00	.00	.00
		Total			1,06,14,000.00	8,00,640.00	60,45,184.00
	04	Voted			3,10,00,000.00	21,82,812.00	1,18,65,123.00
		Charged			.00	.00	.00
		Total			3,10,00,000.00	21,82,812.00	1,18,65,123.00
	06	Voted			20,88,000.00	83,770.00	7,46,770.00
		Charged			.00	.00	.00
		Total			20,88,000.00	83,770.00	7,46,770.00
	07	Voted			4,29,00,000.00	.00	75,33,118.00
		Charged			.00	.00	.00
		Total			4,29,00,000.00	.00	75,33,118.00
	08	Voted			1,40,00,000.00	9,47,063.00	87,77,621.00
		Charged			.00	.00	.00
		Total			1,40,00,000.00	9,47,063.00	87,77,621.00

Head of Account					Budget Provision	Current Month	Progressive
2217 80 001 03 00	11	Voted			30,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,000.00	.00	.00
	20	Voted			7,35,00,000.00	2,39,584.00	52,79,731.00
		Charged			.00	.00	.00
		Total			7,35,00,000.00	2,39,584.00	52,79,731.00
	21	Voted			5,00,000.00	.00	1,49,978.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	1,49,978.00
	22	Voted			10,00,000.00	11,500.00	92,495.00
		Charged			.00	.00	.00
		Total			10,00,000.00	11,500.00	92,495.00
	23	Voted			2,00,000.00	1,67,574.00	1,67,574.00
		Charged			.00	.00	.00
		Total			2,00,000.00	1,67,574.00	1,67,574.00
	24	Voted			9,80,000.00	45,663.00	4,65,311.00
		Charged			.00	.00	.00
		Total			9,80,000.00	45,663.00	4,65,311.00
	25	Voted			5,00,000.00	1,474.00	1,07,776.00
		Charged			.00	.00	.00
		Total			5,00,000.00	1,474.00	1,07,776.00
	26	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	27	Voted			10,00,000.00	.00	9,94,250.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	9,94,250.00
	29	Voted			3,00,00,000.00	87,388.00	69,28,086.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	87,388.00	69,28,086.00
	42	Voted			5,00,00,000.00	30,17,888.00	2,35,32,380.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	30,17,888.00	2,35,32,380.00
	Total: 00	Voted			27,87,12,000.00	88,27,954.00	8,38,10,119.00
		Charged			.00	.00	.00
		Total			27,87,12,000.00	88,27,954.00	8,38,10,119.00
	Total: 03	Voted			27,87,12,000.00	88,27,954.00	8,38,10,119.00
		Charged			.00	.00	.00
		Total			27,87,12,000.00	88,27,954.00	8,38,10,119.00
04 00	01	Voted			4,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,00,000.00	.00	.00
	04	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account		Budget Provision	Current Month	Progressive
2217 80 001 04 00	07	Voted		
		Charged	20,28,000.00	1,69,000.00
		Total	.00	.00
			20,28,000.00	1,69,000.00
	08	Voted		
		Charged	15,00,000.00	1,06,913.00
		Total	.00	.00
			15,00,000.00	1,06,913.00
	09	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	20	Voted		
		Charged	1,20,000.00	.00
		Total	.00	.00
			1,20,000.00	.00
	21	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	22	Voted		
		Charged	2,50,000.00	.00
		Total	.00	.00
			2,50,000.00	.00
	23	Voted		
		Charged	7,83,000.00	18,928.00
		Total	.00	.00
			7,83,000.00	18,928.00
	24	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
	25	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	26	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	27	Voted		
		Charged	2,00,000.00	17,470.00
		Total	.00	.00
			2,00,000.00	17,470.00
	29	Voted		
		Charged	20,80,000.00	.00
		Total	.00	.00
			20,80,000.00	.00
	30	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	42	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
Total: 00		Voted		
		Charged	86,62,000.00	3,12,311.00
		Total	.00	.00
			86,62,000.00	3,12,311.00

Head of Account				Budget Provision	Current Month	Progressive
2217 80 001 04	Total: 04	Voted		86,62,000.00	3,12,311.00	37,32,190.00
		Charged		.00	.00	.00
		Total		86,62,000.00	3,12,311.00	37,32,190.00
05 01	01	Voted		10,00,000.00	.00	2,32,000.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	2,32,000.00
	03	Voted		6,10,000.00	.00	1,25,620.00
		Charged		.00	.00	.00
		Total		6,10,000.00	.00	1,25,620.00
	04	Voted		10,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,000.00	.00	.00
	06	Voted		1,20,000.00	.00	18,830.00
		Charged		.00	.00	.00
		Total		1,20,000.00	.00	18,830.00
	09	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	20	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	22	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	23	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	25	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	27	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 01	Voted		17,46,000.00	.00	3,76,450.00
		Charged		.00	.00	.00
		Total		17,46,000.00	.00	3,76,450.00
	Total: 05	Voted		17,46,000.00	.00	3,76,450.00
		Charged		.00	.00	.00
		Total		17,46,000.00	.00	3,76,450.00
06 00	01	Voted		40,00,000.00	35,900.00	9,22,026.00
		Charged		.00	.00	.00
		Total		40,00,000.00	35,900.00	9,22,026.00
	02	Voted		30,000.00	.00	26,400.00
		Charged		.00	.00	.00
		Total		30,000.00	.00	26,400.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/01/2026 10:55:53

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 06 00	03	Voted	24,40,000.00	25,130.00	4,23,726.00
		Charged	.00	.00	.00
		Total	24,40,000.00	25,130.00	4,23,726.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	4,80,000.00	3,830.00	52,245.00
		Charged	.00	.00	.00
		Total	4,80,000.00	3,830.00	52,245.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	6,00,000.00	20,150.00	3,20,997.00
		Charged	.00	.00	.00
		Total	6,00,000.00	20,150.00	3,20,997.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	2,00,000.00	20,000.00	25,396.00
		Charged	.00	.00	.00
		Total	2,00,000.00	20,000.00	25,396.00
	24	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	25	Voted	30,000.00	.00	5,280.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	5,280.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	18,00,000.00	.00	7,55,331.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	7,55,331.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/01/2026 10:55:53

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2217 80 001 06 00	Total: 00	Voted	1,16,00,000.00		1,05,010.00		25,31,401.00			
		Charged	.00		.00		.00			
		Total	1,16,00,000.00		1,05,010.00		25,31,401.00			
	Total: 06	Voted	1,16,00,000.00		1,05,010.00		25,31,401.00			
		Charged	.00		.00		.00			
		Total	1,16,00,000.00		1,05,010.00		25,31,401.00			
	07 00 07	Voted	7,91,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	7,91,000.00		.00		.00			
	23	Voted	2,71,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	2,71,000.00		.00		.00			
	29	Voted	8,71,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	8,71,000.00		.00		.00			
	Total: 00	Voted	19,33,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	19,33,000.00		.00		.00			
	Total: 07	Voted	19,33,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	19,33,000.00		.00		.00			
	Total: 001	Voted	32,82,94,000.00		97,09,745.00		9,44,10,399.00			
		Charged	.00		.00		.00			
		Total	32,82,94,000.00		97,09,745.00		9,44,10,399.00			
800 10 00	56	Voted	7,00,00,000.00		.00		7,00,00,000.00			
		Charged	.00		.00		.00			
		Total	7,00,00,000.00		.00		7,00,00,000.00			
	Total: 00	Voted	7,00,00,000.00		.00		7,00,00,000.00			
		Charged	.00		.00		.00			
		Total	7,00,00,000.00		.00		7,00,00,000.00			
	Total: 10	Voted	7,00,00,000.00		.00		7,00,00,000.00			
		Charged	.00		.00		.00			
		Total	7,00,00,000.00		.00		7,00,00,000.00			
	Total: 800	Voted	7,00,00,000.00		.00		7,00,00,000.00			
		Charged	.00		.00		.00			
		Total	7,00,00,000.00		.00		7,00,00,000.00			
	Total: 80	Voted	39,82,94,000.00		97,09,745.00		16,44,10,399.00			
		Charged	.00		.00		.00			
		Total	39,82,94,000.00		97,09,745.00		16,44,10,399.00			
	Total: 2217	Voted	4,05,09,21,000.00		5,80,53,481.00		1,70,62,16,548.00			
		Charged	.00		.00		.00			
		Total	4,05,09,21,000.00		5,80,53,481.00		1,70,62,16,548.00			
	Grand Total:	Voted	4,05,09,21,000.00		5,80,53,481.00		1,70,62,16,548.00			
		Charged	.00		.00		.00			
		Total	4,05,09,21,000.00		5,80,53,481.00		1,70,62,16,548.00			

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 4215

Capital Account of Water Supply and Sanitation

Grant Number: 13

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/01/2026 10:56:27

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
4215 01 101 03	01	53	Voted	1,00,00,00,000.00	25,13,97,600.00	79,18,60,700.00				
			Charged	.00	.00	.00				
			Total	1,00,00,00,000.00	25,13,97,600.00	79,18,60,700.00				
		Total: 01	Voted	1,00,00,00,000.00	25,13,97,600.00	79,18,60,700.00				
			Charged	.00	.00	.00				
			Total	1,00,00,00,000.00	25,13,97,600.00	79,18,60,700.00				
	04	53	Voted	5,00,00,000.00	.00	2,09,82,000.00				
			Charged	.00	.00	.00				
			Total	5,00,00,000.00	.00	2,09,82,000.00				
		Total: 04	Voted	5,00,00,000.00	.00	2,09,82,000.00				
			Charged	.00	.00	.00				
			Total	5,00,00,000.00	.00	2,09,82,000.00				
	Total: 03	Voted	1,05,00,00,000.00	25,13,97,600.00	81,28,42,700.00					
		Charged	.00	.00	.00					
		Total	1,05,00,00,000.00	25,13,97,600.00	81,28,42,700.00					
		05 01	53	Voted	50,00,000.00	.00	50,00,000.00			
				Charged	.00	.00	.00			
				Total	50,00,000.00	.00	50,00,000.00			
	Total: 01		Voted	50,00,000.00	.00	50,00,000.00				
			Charged	.00	.00	.00				
			Total	50,00,000.00	.00	50,00,000.00				
	02	53	Voted	10,00,00,000.00	.00	8,56,28,600.00				
			Charged	.00	.00	.00				
			Total	10,00,00,000.00	.00	8,56,28,600.00				
Total: 02		Voted	10,00,00,000.00	.00	8,56,28,600.00					
		Charged	.00	.00	.00					
		Total	10,00,00,000.00	.00	8,56,28,600.00					
Total: 05	Voted	10,50,00,000.00	.00	9,06,28,600.00						
	Charged	.00	.00	.00						
	Total	10,50,00,000.00	.00	9,06,28,600.00						
	07 00	54	Voted	8,50,00,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	8,50,00,000.00	.00	.00				
Total: 00		Voted	8,50,00,000.00	.00	.00					
		Charged	.00	.00	.00					
		Total	8,50,00,000.00	.00	.00					
Total: 07	Voted	8,50,00,000.00	.00	.00						
	Charged	.00	.00	.00						
	Total	8,50,00,000.00	.00	.00						
	08 00	55	Voted	15,00,00,000.00	1,87,58,000.00	2,51,43,000.00				
			Charged	.00	.00	.00				
			Total	15,00,00,000.00	1,87,58,000.00	2,51,43,000.00				
Total: 00		Voted	15,00,00,000.00	1,87,58,000.00	2,51,43,000.00					
		Charged	.00	.00	.00					
		Total	15,00,00,000.00	1,87,58,000.00	2,51,43,000.00					

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/01/2026 10:56:27

Consolidated Abstract

Head of Account			Budget Provision		Current Month		Progressive	
4215 01 101 08	Total: 08	Voted	15,00,00,000.00		1,87,58,000.00	2,51,43,000.00		
		Charged	.00		.00	.00		
		Total	15,00,00,000.00		1,87,58,000.00	2,51,43,000.00		
09 00	55	Voted	25,00,00,000.00		.00	.00		
		Charged	.00		.00	.00		
		Total	25,00,00,000.00		.00	.00		
	Total: 00	Voted	25,00,00,000.00		.00	.00		
		Charged	.00		.00	.00		
		Total	25,00,00,000.00		.00	.00		
	Total: 09	Voted	25,00,00,000.00		.00	.00		
		Charged	.00		.00	.00		
		Total	25,00,00,000.00		.00	.00		
94 01	53	Voted	10,00,00,000.00		.00	.00		
		Charged	.00		.00	.00		
		Total	10,00,00,000.00		.00	.00		
	Total: 01	Voted	10,00,00,000.00		.00	.00		
		Charged	.00		.00	.00		
		Total	10,00,00,000.00		.00	.00		
	Total: 94	Voted	10,00,00,000.00		.00	.00		
		Charged	.00		.00	.00		
		Total	10,00,00,000.00		.00	.00		
97 02	53	Voted	15,00,00,000.00		.00	5,14,41,000.00		
		Charged	.00		.00	.00		
		Total	15,00,00,000.00		.00	5,14,41,000.00		
	Total: 02	Voted	15,00,00,000.00		.00	5,14,41,000.00		
		Charged	.00		.00	.00		
		Total	15,00,00,000.00		.00	5,14,41,000.00		
	Total: 97	Voted	15,00,00,000.00		.00	5,14,41,000.00		
		Charged	.00		.00	.00		
		Total	15,00,00,000.00		.00	5,14,41,000.00		
	Total: 101	Voted	1,89,00,00,000.00		27,01,55,600.00	98,00,55,300.00		
		Charged	.00		.00	.00		
		Total	1,89,00,00,000.00		27,01,55,600.00	98,00,55,300.00		
102 01 02	14	Voted	1,95,00,01,000.00		.00	1,95,00,00,000.00		
		Charged	.00		.00	.00		
		Total	1,95,00,01,000.00		.00	1,95,00,00,000.00		
	70	Voted	7,98,18,67,000.00		.00	.00		
		Charged	.00		.00	.00		
		Total	7,98,18,67,000.00		.00	.00		
	71	Voted	1,00,00,00,000.00		.00	.00		
		Charged	.00		.00	.00		
		Total	1,00,00,00,000.00		.00	.00		
	Total: 02	Voted	10,93,18,68,000.00		.00	1,95,00,00,000.00		
		Charged	.00		.00	.00		
		Total	10,93,18,68,000.00		.00	1,95,00,00,000.00		

Head of Account				Budget Provision		Current Month	Progressive
4215 01 102 01	Total: 01	Voted		10,93,18,68,000.00		.00	1,95,00,00,000.00
		Charged		.00		.00	.00
		Total		10,93,18,68,000.00		.00	1,95,00,00,000.00
	03 00 53	Voted		20,00,00,000.00		.00	9,07,82,600.00
		Charged		.00		.00	.00
		Total		20,00,00,000.00		.00	9,07,82,600.00
	Total: 00	Voted		20,00,00,000.00		.00	9,07,82,600.00
		Charged		.00		.00	.00
		Total		20,00,00,000.00		.00	9,07,82,600.00
	Total: 03	Voted		20,00,00,000.00		.00	9,07,82,600.00
		Charged		.00		.00	.00
		Total		20,00,00,000.00		.00	9,07,82,600.00
	06 00 53	Voted		3,00,00,000.00		.00	1,90,06,200.00
		Charged		.00		.00	.00
		Total		3,00,00,000.00		.00	1,90,06,200.00
	Total: 00	Voted		3,00,00,000.00		.00	1,90,06,200.00
		Charged		.00		.00	.00
		Total		3,00,00,000.00		.00	1,90,06,200.00
	Total: 06	Voted		3,00,00,000.00		.00	1,90,06,200.00
		Charged		.00		.00	.00
		Total		3,00,00,000.00		.00	1,90,06,200.00
	95 02 14	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	Total: 02	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	Total: 95	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	97 01 53	Voted		60,00,00,000.00		.00	60,00,00,000.00
		Charged		.00		.00	.00
		Total		60,00,00,000.00		.00	60,00,00,000.00
	Total: 01	Voted		60,00,00,000.00		.00	60,00,00,000.00
		Charged		.00		.00	.00
		Total		60,00,00,000.00		.00	60,00,00,000.00
	02 53	Voted		2,40,00,00,000.00		.00	1,56,23,98,000.00
		Charged		.00		.00	.00
		Total		2,40,00,00,000.00		.00	1,56,23,98,000.00
	Total: 02	Voted		2,40,00,00,000.00		.00	1,56,23,98,000.00
		Charged		.00		.00	.00
		Total		2,40,00,00,000.00		.00	1,56,23,98,000.00
	Total: 97	Voted		3,00,00,00,000.00		.00	2,16,23,98,000.00
		Charged		.00		.00	.00
		Total		3,00,00,00,000.00		.00	2,16,23,98,000.00

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Draft				PRINTED ON: 16/01/2026 10:56:27	
Consolidated Abstract					
Head of Account		Budget Provision	Current Month	Progressive	
4215 01 102 98 01	53	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	Total: 01	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	Total: 98	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	Total: 102	Voted	14,31,18,69,000.00	.00	4,22,21,86,800.00
		Charged	.00	.00	.00
		Total	14,31,18,69,000.00	.00	4,22,21,86,800.00
	Total: 01	Voted	16,20,18,69,000.00	27,01,55,600.00	5,20,22,42,100.00
		Charged	.00	.00	.00
		Total	16,20,18,69,000.00	27,01,55,600.00	5,20,22,42,100.00
02 106 01 01	70	Voted	71,70,31,000.00	17,63,680.00	6,65,01,973.00
		Charged	.00	.00	.00
		Total	71,70,31,000.00	17,63,680.00	6,65,01,973.00
	71	Voted	7,21,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,21,00,000.00	.00	.00
	Total: 01	Voted	78,91,31,000.00	17,63,680.00	6,65,01,973.00
		Charged	.00	.00	.00
		Total	78,91,31,000.00	17,63,680.00	6,65,01,973.00
	Total: 01	Voted	78,91,31,000.00	17,63,680.00	6,65,01,973.00
		Charged	.00	.00	.00
		Total	78,91,31,000.00	17,63,680.00	6,65,01,973.00
95 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 106	Voted	78,91,32,000.00	17,63,680.00	6,65,01,973.00
		Charged	.00	.00	.00
		Total	78,91,32,000.00	17,63,680.00	6,65,01,973.00
	Total: 02	Voted	78,91,32,000.00	17,63,680.00	6,65,01,973.00
		Charged	.00	.00	.00
		Total	78,91,32,000.00	17,63,680.00	6,65,01,973.00
	Total: 4215	Voted	16,99,10,01,000.00	27,19,19,280.00	5,26,87,44,073.00
		Charged	.00	.00	.00
		Total	16,99,10,01,000.00	27,19,19,280.00	5,26,87,44,073.00

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	16,99,10,01,000.00	27,19,19,280.00	5,26,87,44,073.00
	Charged	.00	.00	.00
		16,99,10,01,000.00	27,19,19,280.00	5,26,87,44,073.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 4217 Capital Outlay on Urban Development

Grant Number: 13

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4217 01 051 02 00	53	Voted		
		Charged		
		Total		
	54	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	Total: 051	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
03 051 01 01	14	Voted		
		Charged		
		Total		
	70	Voted		
		Charged		
		Total		
	71	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	70	Voted		
		Charged		
		Total		
	71	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		

Head of Account		Budget Provision		Current Month	Progressive
4217 03 051 01 07	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 07	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	10 14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	1,36,00,00,000.00	20,45,000.00	43,28,08,384.00
		Charged	.00	.00	.00
		Total	1,36,00,00,000.00	20,45,000.00	43,28,08,384.00
	71	Voted	24,32,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,32,00,000.00	.00	.00
	Total: 10	Voted	1,60,32,01,000.00	20,45,000.00	43,28,08,384.00
		Charged	.00	.00	.00
		Total	1,60,32,01,000.00	20,45,000.00	43,28,08,384.00
	11 14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	26,39,20,000.00	.00	2,85,55,556.00
		Charged	.00	.00	.00
		Total	26,39,20,000.00	.00	2,85,55,556.00
	71	Voted	2,63,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,63,90,000.00	.00	.00
	Total: 11	Voted	29,03,11,000.00	.00	2,85,55,556.00
		Charged	.00	.00	.00
		Total	29,03,11,000.00	.00	2,85,55,556.00
	12 14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	36,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	36,00,00,000.00	.00	.00
	71	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 12	Voted	40,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,01,000.00	.00	.00
13					

Head of Account					Budget Provision	Current Month	Progressive
4217 03 051 01 13	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	71	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	Total: 13	Voted			1,10,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,10,01,000.00	.00	.00
	15	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	71	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	Total: 15	Voted			2,20,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,20,01,000.00	.00	.00
17	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			3,00,00,000.00	.00	82,25,639.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	82,25,639.00
	71	Voted			30,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	.00
	Total: 17	Voted			3,30,01,000.00	.00	82,25,639.00
		Charged			.00	.00	.00
		Total			3,30,01,000.00	.00	82,25,639.00
	Total: 01	Voted			2,35,95,34,000.00	20,45,000.00	46,95,89,579.00
		Charged			.00	.00	.00
		Total			2,35,95,34,000.00	20,45,000.00	46,95,89,579.00
03 00	53	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 00	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00

Head of Account				Budget Provision		Current Month		Progressive	
4217 03 051 03	Total: 03	Voted		5,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		5,00,00,000.00		.00		.00	
	04 01 53	Voted		60,00,00,000.00		15,62,100.00		9,86,50,100.00	
		Charged		.00		.00		.00	
		Total		60,00,00,000.00		15,62,100.00		9,86,50,100.00	
	Total: 01	Voted		60,00,00,000.00		15,62,100.00		9,86,50,100.00	
		Charged		.00		.00		.00	
		Total		60,00,00,000.00		15,62,100.00		9,86,50,100.00	
	02 53	Voted		1,00,00,000.00		.00		28,67,000.00	
		Charged		.00		.00		.00	
		Total		1,00,00,000.00		.00		28,67,000.00	
	Total: 02	Voted		1,00,00,000.00		.00		28,67,000.00	
		Charged		.00		.00		.00	
		Total		1,00,00,000.00		.00		28,67,000.00	
	03 53	Voted		10,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		10,00,00,000.00		.00		.00	
	Total: 03	Voted		10,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		10,00,00,000.00		.00		.00	
	04 53	Voted		1,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,00,00,000.00		.00		.00	
	Total: 04	Voted		1,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,00,00,000.00		.00		.00	
	08 53	Voted		2,00,00,000.00		.00		9,37,800.00	
		Charged		.00		.00		.00	
		Total		2,00,00,000.00		.00		9,37,800.00	
	Total: 08	Voted		2,00,00,000.00		.00		9,37,800.00	
		Charged		.00		.00		.00	
		Total		2,00,00,000.00		.00		9,37,800.00	
	Total: 04	Voted		74,00,00,000.00		15,62,100.00		10,24,54,900.00	
		Charged		.00		.00		.00	
		Total		74,00,00,000.00		15,62,100.00		10,24,54,900.00	
05 00 53	Voted		20,00,00,000.00		.00		.00		
	Charged		.00		.00		.00		
	Total		20,00,00,000.00		.00		.00		
Total: 00	Voted		20,00,00,000.00		.00		.00		
	Charged		.00		.00		.00		
	Total		20,00,00,000.00		.00		.00		
Total: 05	Voted		20,00,00,000.00		.00		.00		
	Charged		.00		.00		.00		
	Total		20,00,00,000.00		.00		.00		
00									

Head of Account					Budget Provision	Current Month	Progressive
4217 03 051 07 00	53	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 00	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 07	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	94 01 53	Voted			75,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			75,00,00,000.00	.00	.00
	Total: 01	Voted			75,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			75,00,00,000.00	.00	.00
	Total: 94	Voted			75,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			75,00,00,000.00	.00	.00
	95 01 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	05 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 05	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	07 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 07	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	10 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 10	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	11 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/01/2026 10:58:00

Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
4217 03 051 95	11	Total: 11	Voted		1,000.00		.00		.00
			Charged		.00		.00		.00
			Total		1,000.00		.00		.00
	12	14	Voted		1,000.00		.00		.00
			Charged		.00		.00		.00
			Total		1,000.00		.00		.00
		Total: 12	Voted		1,000.00		.00		.00
			Charged		.00		.00		.00
			Total		1,000.00		.00		.00
	13	14	Voted		1,000.00		.00		.00
			Charged		.00		.00		.00
			Total		1,000.00		.00		.00
		Total: 13	Voted		1,000.00		.00		.00
			Charged		.00		.00		.00
			Total		1,000.00		.00		.00
	15	14	Voted		1,000.00		.00		.00
			Charged		.00		.00		.00
			Total		1,000.00		.00		.00
		Total: 15	Voted		1,000.00		.00		.00
			Charged		.00		.00		.00
			Total		1,000.00		.00		.00
	17	14	Voted		1,000.00		.00		.00
			Charged		.00		.00		.00
			Total		1,000.00		.00		.00
		Total: 17	Voted		1,000.00		.00		.00
			Charged		.00		.00		.00
			Total		1,000.00		.00		.00
		Total: 95	Voted		9,000.00		.00		.00
			Charged		.00		.00		.00
			Total		9,000.00		.00		.00
97 01	53	Voted		1,99,00,00,000.00		50,00,00,000.00		88,00,00,000.00	
		Charged		.00		.00		.00	
		Total		1,99,00,00,000.00		50,00,00,000.00		88,00,00,000.00	
		Total: 01	Voted		1,99,00,00,000.00		50,00,00,000.00		88,00,00,000.00
			Charged		.00		.00		.00
			Total		1,99,00,00,000.00		50,00,00,000.00		88,00,00,000.00
	02	53	Voted		1,80,00,00,000.00		60,00,00,000.00		1,55,00,00,000.00
			Charged		.00		.00		.00
			Total		1,80,00,00,000.00		60,00,00,000.00		1,55,00,00,000.00
		Total: 02	Voted		1,80,00,00,000.00		60,00,00,000.00		1,55,00,00,000.00
			Charged		.00		.00		.00
			Total		1,80,00,00,000.00		60,00,00,000.00		1,55,00,00,000.00
	04	53	Voted		1,60,00,00,000.00		.00		1,60,00,00,000.00
			Charged		.00		.00		.00
			Total		1,60,00,00,000.00		.00		1,60,00,00,000.00

Head of Account					Budget Provision	Current Month	Progressive
4217 03 051 97 04	Total: 04	Voted			1,60,00,00,000.00	.00	1,60,00,00,000.00
		Charged			.00	.00	.00
		Total			1,60,00,00,000.00	.00	1,60,00,00,000.00
	Total: 97	Voted			5,39,00,00,000.00	1,10,00,00,000.00	4,03,00,00,000.00
		Charged			.00	.00	.00
		Total			5,39,00,00,000.00	1,10,00,00,000.00	4,03,00,00,000.00
	Total: 051	Voted			9,58,95,43,000.00	1,10,36,07,100.00	4,60,20,44,479.00
		Charged			.00	.00	.00
		Total			9,58,95,43,000.00	1,10,36,07,100.00	4,60,20,44,479.00
191 03 15	55	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 15	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 03	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	53	Voted			31,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			31,00,00,000.00	.00	.00
	Total: 03	Voted			31,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			31,00,00,000.00	.00	.00
	05	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 05	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 97	Voted			32,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			32,00,00,000.00	.00	.00
	Total: 191	Voted			37,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			37,00,00,000.00	.00	.00
800 07 00	53	Voted			2,10,00,00,000.00	42,91,30,400.00	42,91,30,400.00
		Charged			.00	.00	.00
		Total			2,10,00,00,000.00	42,91,30,400.00	42,91,30,400.00
	Total: 00	Voted			2,10,00,00,000.00	42,91,30,400.00	42,91,30,400.00
		Charged			.00	.00	.00
		Total			2,10,00,00,000.00	42,91,30,400.00	42,91,30,400.00
	Total: 07	Voted			2,10,00,00,000.00	42,91,30,400.00	42,91,30,400.00
		Charged			.00	.00	.00
		Total			2,10,00,00,000.00	42,91,30,400.00	42,91,30,400.00

Head of Account				Budget Provision	Current Month	Progressive
4217 03 800	Total: 800		Voted	2,10,00,00,000.00	42,91,30,400.00	42,91,30,400.00
			Charged	.00	.00	.00
			Total	2,10,00,00,000.00	42,91,30,400.00	42,91,30,400.00
911 95 10	00	Voted	.00	.00	.00	
		Charged	.00	.00	.00	
		Total	.00	.00	.00	
	Total: 10	Voted	.00	.00	.00	
		Charged	.00	.00	.00	
		Total	.00	.00	.00	
	11	Voted	.00	.00	.00	
		Charged	.00	.00	.00	
		Total	.00	.00	.00	
	Total: 11	Voted	.00	.00	.00	
		Charged	.00	.00	.00	
		Total	.00	.00	.00	
	Total: 95	Voted	.00	.00	.00	
		Charged	.00	.00	.00	
		Total	.00	.00	.00	
	Total: 911	Voted	.00	.00	.00	
		Charged	.00	.00	.00	
		Total	.00	.00	.00	
Total: 03	Voted	12,05,95,43,000.00	1,53,27,37,500.00	5,03,11,74,879.00		
	Charged	.00	.00	.00		
	Total	12,05,95,43,000.00	1,53,27,37,500.00	5,03,11,74,879.00		
Total: 4217	Voted	12,15,95,43,000.00	1,53,27,37,500.00	5,03,11,74,879.00		
	Charged	.00	.00	.00		
	Total	12,15,95,43,000.00	1,53,27,37,500.00	5,03,11,74,879.00		
Grand Total:	Voted	12,15,95,43,000.00	1,53,27,37,500.00	5,03,11,74,879.00		
	Charged	.00	.00	.00		
	Total	12,15,95,43,000.00	1,53,27,37,500.00	5,03,11,74,879.00		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/01/2026 10:58:38

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 4217

Capital Outlay on Urban Development

Grant Number: 13

Plan / Non Plan: N

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 16/01/2026 10:58:38	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
4217 01 051 02 00	53	Voted	5,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	5,00,00,000.00		.00		.00
	54	Voted	5,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	5,00,00,000.00		.00		.00
	Total: 00	Voted	10,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	10,00,00,000.00		.00		.00
	Total: 02	Voted	10,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	10,00,00,000.00		.00		.00
	Total: 051	Voted	10,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	10,00,00,000.00		.00		.00
	Total: 01	Voted	10,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	10,00,00,000.00		.00		.00
03 051 01 01	14	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	70	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	71	Voted	10,000.00		.00		.00
		Charged	.00		.00		.00
		Total	10,000.00		.00		.00
	Total: 01	Voted	12,000.00		.00		.00
		Charged	.00		.00		.00
		Total	12,000.00		.00		.00
	04	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	70	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	71	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 04	Voted	3,000.00		.00		.00
		Charged	.00		.00		.00
		Total	3,000.00		.00		.00
	07	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00

Head of Account					Budget Provision		Current Month	Progressive
4217 03 051 01 07	70	Voted			1,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,000.00		.00	.00
	71	Voted			1,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,000.00		.00	.00
	Total: 07		Voted		3,000.00		.00	.00
			Charged		.00		.00	.00
			Total		3,000.00		.00	.00
	10 14	Voted			1,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,000.00		.00	.00
	70	Voted			1,36,00,00,000.00	20,45,000.00	43,28,08,384.00	
		Charged			.00	.00	.00	
		Total			1,36,00,00,000.00	20,45,000.00	43,28,08,384.00	
	71	Voted			24,32,00,000.00	.00	.00	.00
		Charged			.00	.00	.00	.00
		Total			24,32,00,000.00	.00	.00	.00
	Total: 10		Voted		1,60,32,01,000.00	20,45,000.00	43,28,08,384.00	
			Charged		.00	.00	.00	
			Total		1,60,32,01,000.00	20,45,000.00	43,28,08,384.00	
	11 14	Voted			1,000.00	.00	.00	.00
		Charged			.00	.00	.00	.00
		Total			1,000.00	.00	.00	.00
	70	Voted			26,39,20,000.00	.00	2,85,55,556.00	
		Charged			.00	.00	.00	
		Total			26,39,20,000.00	.00	2,85,55,556.00	
	71	Voted			2,63,90,000.00	.00	.00	.00
		Charged			.00	.00	.00	.00
		Total			2,63,90,000.00	.00	.00	.00
	Total: 11		Voted		29,03,11,000.00	.00	2,85,55,556.00	
			Charged		.00	.00	.00	
			Total		29,03,11,000.00	.00	2,85,55,556.00	
	12 14	Voted			1,000.00	.00	.00	.00
		Charged			.00	.00	.00	.00
		Total			1,000.00	.00	.00	.00
	70	Voted			36,00,00,000.00	.00	.00	.00
		Charged			.00	.00	.00	.00
		Total			36,00,00,000.00	.00	.00	.00
	71	Voted			4,00,00,000.00	.00	.00	.00
		Charged			.00	.00	.00	.00
		Total			4,00,00,000.00	.00	.00	.00
	Total: 12		Voted		40,00,01,000.00	.00	.00	.00
			Charged		.00	.00	.00	.00
			Total		40,00,01,000.00	.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4217 03 051 01 13	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	71	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	Total: 13	Voted			1,10,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,10,01,000.00	.00	.00
	15	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	71	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	Total: 15	Voted			2,20,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,20,01,000.00	.00	.00
17	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			3,00,00,000.00	.00	82,25,639.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	82,25,639.00
	71	Voted			30,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	.00
	Total: 17	Voted			3,30,01,000.00	.00	82,25,639.00
		Charged			.00	.00	.00
		Total			3,30,01,000.00	.00	82,25,639.00
	Total: 01	Voted			2,35,95,34,000.00	20,45,000.00	46,95,89,579.00
		Charged			.00	.00	.00
		Total			2,35,95,34,000.00	20,45,000.00	46,95,89,579.00
03 00	53	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 00	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
	Total	Total			5,00,00,000.00	.00	.00

Head of Account				Budget Provision		Current Month		Progressive	
4217 03 051 03	Total: 03	Voted		5,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		5,00,00,000.00		.00		.00	
	04 01 53	Voted		60,00,00,000.00		15,62,100.00		9,86,50,100.00	
		Charged		.00		.00		.00	
		Total		60,00,00,000.00		15,62,100.00		9,86,50,100.00	
	Total: 01	Voted		60,00,00,000.00		15,62,100.00		9,86,50,100.00	
		Charged		.00		.00		.00	
		Total		60,00,00,000.00		15,62,100.00		9,86,50,100.00	
	02 53	Voted		1,00,00,000.00		.00		28,67,000.00	
		Charged		.00		.00		.00	
		Total		1,00,00,000.00		.00		28,67,000.00	
	Total: 02	Voted		1,00,00,000.00		.00		28,67,000.00	
		Charged		.00		.00		.00	
		Total		1,00,00,000.00		.00		28,67,000.00	
	03 53	Voted		10,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		10,00,00,000.00		.00		.00	
	Total: 03	Voted		10,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		10,00,00,000.00		.00		.00	
	04 53	Voted		1,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,00,00,000.00		.00		.00	
	Total: 04	Voted		1,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,00,00,000.00		.00		.00	
	08 53	Voted		2,00,00,000.00		.00		9,37,800.00	
Charged			.00		.00		.00		
Total			2,00,00,000.00		.00		9,37,800.00		
Total: 08	Voted		2,00,00,000.00		.00		9,37,800.00		
	Charged		.00		.00		.00		
	Total		2,00,00,000.00		.00		9,37,800.00		
Total: 04	Voted		74,00,00,000.00		15,62,100.00		10,24,54,900.00		
	Charged		.00		.00		.00		
	Total		74,00,00,000.00		15,62,100.00		10,24,54,900.00		
05 00 53	Voted		20,00,00,000.00		.00		.00		
	Charged		.00		.00		.00		
	Total		20,00,00,000.00		.00		.00		
Total: 00	Voted		20,00,00,000.00		.00		.00		
	Charged		.00		.00		.00		
	Total		20,00,00,000.00		.00		.00		
Total: 05	Voted		20,00,00,000.00		.00		.00		
	Charged		.00		.00		.00		
	Total		20,00,00,000.00		.00		.00		
00									

Head of Account					Budget Provision	Current Month	Progressive
4217 03 051 07 00	53	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 00	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 07	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	94 01 53	Voted			75,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			75,00,00,000.00	.00	.00
	Total: 01	Voted			75,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			75,00,00,000.00	.00	.00
	Total: 94	Voted			75,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			75,00,00,000.00	.00	.00
	95 01 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	05 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 05	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	07 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 07	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	10 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 10	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	11 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/01/2026 10:58:38

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
4217 03 051 95	11	Total: 11	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	12	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 12	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	13	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 13	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	15	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 15	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	17	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 17	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 95	Voted		9,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		9,000.00		.00		.00	
97	01	53	Voted	1,99,00,00,000.00		50,00,00,000.00	88,00,00,000.00			
			Charged	.00		.00	.00			
			Total	1,99,00,00,000.00		50,00,00,000.00	88,00,00,000.00			
		Total: 01	Voted	1,99,00,00,000.00		50,00,00,000.00	88,00,00,000.00			
			Charged	.00		.00	.00			
			Total	1,99,00,00,000.00		50,00,00,000.00	88,00,00,000.00			
	02	53	Voted	1,80,00,00,000.00		60,00,00,000.00	1,55,00,00,000.00			
			Charged	.00		.00	.00			
			Total	1,80,00,00,000.00		60,00,00,000.00	1,55,00,00,000.00			
		Total: 02	Voted	1,80,00,00,000.00		60,00,00,000.00	1,55,00,00,000.00			
			Charged	.00		.00	.00			
			Total	1,80,00,00,000.00		60,00,00,000.00	1,55,00,00,000.00			
	04	53	Voted	1,60,00,00,000.00		.00	1,60,00,00,000.00			
			Charged	.00		.00	.00			
			Total	1,60,00,00,000.00		.00	1,60,00,00,000.00			

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 16/01/2026 10:58:38

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
4217 03 051 97 04	Total: 04	Voted	1,60,00,00,000.00		.00		1,60,00,00,000.00			
		Charged	.00		.00		.00			
		Total	1,60,00,00,000.00		.00		1,60,00,00,000.00			
	Total: 97	Voted	5,39,00,00,000.00		1,10,00,00,000.00		4,03,00,00,000.00			
		Charged	.00		.00		.00			
		Total	5,39,00,00,000.00		1,10,00,00,000.00		4,03,00,00,000.00			
	Total: 051	Voted	9,58,95,43,000.00		1,10,36,07,100.00		4,60,20,44,479.00			
		Charged	.00		.00		.00			
		Total	9,58,95,43,000.00		1,10,36,07,100.00		4,60,20,44,479.00			
	191 03 15	55	Voted	5,00,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	5,00,00,000.00		.00		.00		
Total: 15		Voted	5,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	5,00,00,000.00		.00		.00			
Total: 03		Voted	5,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	5,00,00,000.00		.00		.00			
97 03		53	Voted	31,00,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	31,00,00,000.00		.00		.00		
	Total: 03	Voted	31,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	31,00,00,000.00		.00		.00			
	05	53	Voted	1,00,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,00,00,000.00		.00		.00		
		Total: 05	Voted	1,00,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,00,00,000.00		.00		.00		
Total: 97		Voted	32,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	32,00,00,000.00		.00		.00			
Total: 191		Voted	37,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	37,00,00,000.00		.00		.00			
800 07 00	53	Voted	2,10,00,00,000.00		42,91,30,400.00		42,91,30,400.00			
		Charged	.00		.00		.00			
		Total	2,10,00,00,000.00		42,91,30,400.00		42,91,30,400.00			
	Total: 00	Voted	2,10,00,00,000.00		42,91,30,400.00		42,91,30,400.00			
		Charged	.00		.00		.00			
		Total	2,10,00,00,000.00		42,91,30,400.00		42,91,30,400.00			
	Total: 07	Voted	2,10,00,00,000.00		42,91,30,400.00		42,91,30,400.00			
		Charged	.00		.00		.00			
		Total	2,10,00,00,000.00		42,91,30,400.00		42,91,30,400.00			

Head of Account				Budget Provision	Current Month	Progressive
4217 03 800	Total: 800		Voted	2,10,00,00,000.00	42,91,30,400.00	42,91,30,400.00
			Charged	.00	.00	.00
			Total	2,10,00,00,000.00	42,91,30,400.00	42,91,30,400.00
911 95 10	00	Voted	.00	.00	.00	
		Charged	.00	.00	.00	
		Total	.00	.00	.00	
	Total: 10	Voted	.00	.00	.00	
		Charged	.00	.00	.00	
		Total	.00	.00	.00	
	11	Voted	.00	.00	.00	
		Charged	.00	.00	.00	
		Total	.00	.00	.00	
	Total: 11	Voted	.00	.00	.00	
		Charged	.00	.00	.00	
		Total	.00	.00	.00	
	Total: 95	Voted	.00	.00	.00	
		Charged	.00	.00	.00	
		Total	.00	.00	.00	
Total: 911	Voted	.00	.00	.00		
	Charged	.00	.00	.00		
	Total	.00	.00	.00		
Total: 03	Voted	12,05,95,43,000.00	1,53,27,37,500.00	5,03,11,74,879.00		
	Charged	.00	.00	.00		
	Total	12,05,95,43,000.00	1,53,27,37,500.00	5,03,11,74,879.00		
Total: 4217	Voted	12,15,95,43,000.00	1,53,27,37,500.00	5,03,11,74,879.00		
	Charged	.00	.00	.00		
	Total	12,15,95,43,000.00	1,53,27,37,500.00	5,03,11,74,879.00		
Grand Total:	Voted	12,15,95,43,000.00	1,53,27,37,500.00	5,03,11,74,879.00		
	Charged	.00	.00	.00		
	Total	12,15,95,43,000.00	1,53,27,37,500.00	5,03,11,74,879.00		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/01/2026 11:05:56

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 2220

Information and Publicity

Grant Number: 14

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2220 01 105 03 00	01	Voted		
		Charged	33,00,000.00	2,10,300.00
		Total	.00	23,40,048.00
	03	Voted	33,00,000.00	.00
		Charged	2,10,300.00	.00
		Total	23,40,048.00	.00
	04	Voted	20,13,000.00	13,11,492.00
		Charged	.00	.00
		Total	20,13,000.00	13,11,492.00
	06	Voted	30,000.00	.00
		Charged	.00	.00
		Total	30,000.00	.00
	08	Voted	3,96,000.00	20,480.00
		Charged	.00	.00
		Total	3,96,000.00	2,24,750.00
	21	Voted	10,00,000.00	54,684.00
		Charged	.00	.00
		Total	10,00,000.00	5,42,948.00
	22	Voted	10,00,000.00	.00
		Charged	.00	.00
		Total	10,00,000.00	.00
	27	Voted	80,000.00	.00
		Charged	.00	.00
		Total	80,000.00	.00
	29	Voted	9,00,00,000.00	46,92,467.00
		Charged	.00	.00
		Total	9,00,00,000.00	3,55,10,215.00
	Total: 00	Voted	9,85,19,000.00	50,99,905.00
		Charged	.00	.00
		Total	9,85,19,000.00	4,06,06,549.00
	Total: 03	Voted	9,85,19,000.00	50,99,905.00
		Charged	.00	.00
		Total	9,85,19,000.00	4,06,06,549.00
06 00	42	Voted		
		Charged	9,89,000.00	.00
		Total	.00	.00
	56	Voted	9,89,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 00	Voted	8,00,00,000.00	.00
		Charged	.00	.00
		Total	8,00,00,000.00	4,89,49,065.00
	Total: 06	Voted	8,09,89,000.00	.00
		Charged	.00	.00
		Total	8,09,89,000.00	4,89,49,065.00

Head of Account			Budget Provision	Current Month	Progressive	
2220 01 105	Total: 105		Voted	17,95,08,000.00	50,99,905.00	8,95,55,614.00
			Charged	.00	.00	.00
			Total	17,95,08,000.00	50,99,905.00	8,95,55,614.00
	Total: 01		Voted	17,95,08,000.00	50,99,905.00	8,95,55,614.00
			Charged	.00	.00	.00
			Total	17,95,08,000.00	50,99,905.00	8,95,55,614.00
60 001 03 00	01	Voted	5,00,00,000.00	28,86,200.00	2,95,39,936.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	28,86,200.00	2,95,39,936.00	
	03	Voted	3,05,00,000.00	16,73,996.00	1,67,31,328.00	
		Charged	.00	.00	.00	
		Total	3,05,00,000.00	16,73,996.00	1,67,31,328.00	
	04	Voted	5,00,000.00	.00	1,76,824.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	1,76,824.00	
	06	Voted	60,00,000.00	2,58,970.00	26,41,890.00	
		Charged	.00	.00	.00	
		Total	60,00,000.00	2,58,970.00	26,41,890.00	
	07	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	08	Voted	45,00,000.00	2,63,698.00	23,86,659.00	
		Charged	.00	.00	.00	
		Total	45,00,000.00	2,63,698.00	23,86,659.00	
	10	Voted	2,00,000.00	.00	39,900.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	39,900.00	
	11	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	20	Voted	15,00,000.00	99,099.00	12,01,336.00	
		Charged	.00	.00	.00	
		Total	15,00,000.00	99,099.00	12,01,336.00	
	21	Voted	15,00,000.00	21,240.00	3,19,103.00	
		Charged	.00	.00	.00	
		Total	15,00,000.00	21,240.00	3,19,103.00	
	22	Voted	50,00,000.00	1,93,524.00	25,20,302.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	1,93,524.00	25,20,302.00	
	25	Voted	20,00,000.00	59,043.00	8,60,070.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	59,043.00	8,60,070.00	
	26	Voted	15,00,000.00	74,199.00	10,30,946.00	
		Charged	.00	.00	.00	
		Total	15,00,000.00	74,199.00	10,30,946.00	

Head of Account		Budget Provision	Current Month	Progressive
2220 60 001 03 00	27	Voted		
		Charged		
		Total		
		15,00,00,000.00	2,49,35,615.00	9,96,20,345.00
		.00	.00	.00
		15,00,00,000.00	2,49,35,615.00	9,96,20,345.00
	29	Voted		
		Charged		
		Total		
		1,20,00,000.00	14,24,372.00	73,00,671.00
		.00	.00	.00
		1,20,00,000.00	14,24,372.00	73,00,671.00
	30	Voted		
		Charged		
		Total		
		4,00,00,000.00	54,54,657.00	3,11,75,097.00
		.00	.00	.00
		4,00,00,000.00	54,54,657.00	3,11,75,097.00
	40	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
	42	Voted		
		Charged		
		Total		
		5,00,000.00	.00	54,751.00
		.00	.00	.00
		5,00,000.00	.00	54,751.00
	51	Voted		
		Charged		
		Total		
		25,00,000.00	.00	2,45,884.00
		.00	.00	.00
		25,00,000.00	.00	2,45,884.00
	67	Voted		
		Charged		
		Total		
		10,000.00	.00	.00
		.00	.00	.00
		10,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		30,88,11,000.00	3,73,44,613.00	19,58,45,042.00
		.00	.00	.00
		30,88,11,000.00	3,73,44,613.00	19,58,45,042.00
Total: 03		Voted		
		Charged		
		Total		
		30,88,11,000.00	3,73,44,613.00	19,58,45,042.00
		.00	.00	.00
		30,88,11,000.00	3,73,44,613.00	19,58,45,042.00
Total: 001		Voted		
		Charged		
		Total		
		30,88,11,000.00	3,73,44,613.00	19,58,45,042.00
		.00	.00	.00
		30,88,11,000.00	3,73,44,613.00	19,58,45,042.00
101 05 00				
	01	Voted		
		Charged		
		Total		
		45,00,000.00	3,51,200.00	34,99,924.00
		.00	.00	.00
		45,00,000.00	3,51,200.00	34,99,924.00
	03	Voted		
		Charged		
		Total		
		27,45,000.00	2,03,696.00	19,90,496.00
		.00	.00	.00
		27,45,000.00	2,03,696.00	19,90,496.00
	04	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	06	Voted		
		Charged		
		Total		
		5,40,000.00	38,180.00	3,81,800.00
		.00	.00	.00
		5,40,000.00	38,180.00	3,81,800.00
	22	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2220 60 101 05 00	24	Voted			4,20,00,00,000.00	51,36,721.00	2,69,99,99,940.00
		Charged			.00	.00	.00
		Total			4,20,00,00,000.00	51,36,721.00	2,69,99,99,940.00
	29	Voted			5,00,000.00	.00	4,50,980.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	4,50,980.00
	42	Voted			15,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,00,000.00	.00	.00
	Total: 00	Voted			4,35,83,85,000.00	57,29,797.00	2,70,63,23,140.00
		Charged			.00	.00	.00
		Total			4,35,83,85,000.00	57,29,797.00	2,70,63,23,140.00
102 03 00	Total: 05	Voted			4,35,83,85,000.00	57,29,797.00	2,70,63,23,140.00
		Charged			.00	.00	.00
		Total			4,35,83,85,000.00	57,29,797.00	2,70,63,23,140.00
	Total: 101	Voted			4,35,83,85,000.00	57,29,797.00	2,70,63,23,140.00
		Charged			.00	.00	.00
		Total			4,35,83,85,000.00	57,29,797.00	2,70,63,23,140.00
	01	Voted			40,00,000.00	1,10,300.00	20,67,332.00
		Charged			.00	.00	.00
		Total			40,00,000.00	1,10,300.00	20,67,332.00
	03	Voted			24,40,000.00	69,206.00	11,65,706.00
		Charged			.00	.00	.00
		Total			24,40,000.00	69,206.00	11,65,706.00
	04	Voted			30,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,000.00	.00	.00
	06	Voted			4,80,000.00	12,590.00	5,18,880.00
		Charged			.00	.00	.00
		Total			4,80,000.00	12,590.00	5,18,880.00
	08	Voted			9,50,000.00	46,362.00	7,51,471.00
		Charged			.00	.00	.00
		Total			9,50,000.00	46,362.00	7,51,471.00
	20	Voted			55,000.00	.00	3,560.00
		Charged			.00	.00	.00
		Total			55,000.00	.00	3,560.00
	21	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	22	Voted			3,50,000.00	.00	85,161.00
		Charged			.00	.00	.00
		Total			3,50,000.00	.00	85,161.00
	23	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2220 60 102 03 00	25	Voted			20,000.00	.00	19,677.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	19,677.00
	26	Voted			50,000.00	.00	9,600.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	9,600.00
	27	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	29	Voted			4,50,000.00	53,888.00	4,42,588.00
		Charged			.00	.00	.00
		Total			4,50,000.00	53,888.00	4,42,588.00
	Total: 00	Voted			88,77,000.00	2,92,346.00	50,63,975.00
		Charged			.00	.00	.00
		Total			88,77,000.00	2,92,346.00	50,63,975.00
	Total: 03	Voted			88,77,000.00	2,92,346.00	50,63,975.00
		Charged			.00	.00	.00
		Total			88,77,000.00	2,92,346.00	50,63,975.00
04 00	04	Voted			20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	.00
	08	Voted			8,00,000.00	64,747.00	5,99,207.00
		Charged			.00	.00	.00
		Total			8,00,000.00	64,747.00	5,99,207.00
	20	Voted			50,000.00	4,920.00	13,320.00
		Charged			.00	.00	.00
		Total			50,000.00	4,920.00	13,320.00
	21	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	22	Voted			80,000.00	.00	16,591.00
		Charged			.00	.00	.00
		Total			80,000.00	.00	16,591.00
	23	Voted			10,00,000.00	5,86,110.00	9,70,040.00
		Charged			.00	.00	.00
		Total			10,00,000.00	5,86,110.00	9,70,040.00
	26	Voted			60,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,000.00	.00	.00
	27	Voted			50,000.00	11,000.00	35,500.00
		Charged			.00	.00	.00
		Total			50,000.00	11,000.00	35,500.00
	29	Voted			6,00,000.00	.00	4,26,111.00
		Charged			.00	.00	.00
		Total			6,00,000.00	.00	4,26,111.00

Head of Account					Budget Provision	Current Month	Progressive
2220 60 102 04 00	Total: 00	Voted			26,61,000.00	6,66,777.00	20,60,769.00
		Charged			.00	.00	.00
		Total			26,61,000.00	6,66,777.00	20,60,769.00
	Total: 04	Voted			26,61,000.00	6,66,777.00	20,60,769.00
		Charged			.00	.00	.00
		Total			26,61,000.00	6,66,777.00	20,60,769.00
	Total: 102	Voted			1,15,38,000.00	9,59,123.00	71,24,744.00
		Charged			.00	.00	.00
		Total			1,15,38,000.00	9,59,123.00	71,24,744.00
103 04 00	56	Voted			2,80,00,000.00	.00	20,00,000.00
		Charged			.00	.00	.00
		Total			2,80,00,000.00	.00	20,00,000.00
	Total: 00	Voted			2,80,00,000.00	.00	20,00,000.00
		Charged			.00	.00	.00
		Total			2,80,00,000.00	.00	20,00,000.00
	Total: 04	Voted			2,80,00,000.00	.00	20,00,000.00
		Charged			.00	.00	.00
		Total			2,80,00,000.00	.00	20,00,000.00
	Total: 103	Voted			2,80,00,000.00	.00	20,00,000.00
		Charged			.00	.00	.00
		Total			2,80,00,000.00	.00	20,00,000.00
106 03 00	01	Voted			3,00,00,000.00	21,64,100.00	1,87,30,195.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	21,64,100.00	1,87,30,195.00
	03	Voted			1,83,00,000.00	14,05,353.00	1,05,51,074.00
		Charged			.00	.00	.00
		Total			1,83,00,000.00	14,05,353.00	1,05,51,074.00
	04	Voted			3,95,000.00	24,750.00	1,78,273.00
		Charged			.00	.00	.00
		Total			3,95,000.00	24,750.00	1,78,273.00
	06	Voted			36,00,000.00	1,81,730.00	14,89,819.00
		Charged			.00	.00	.00
		Total			36,00,000.00	1,81,730.00	14,89,819.00
	07	Voted			10,000.00	3,000.00	3,000.00
		Charged			.00	.00	.00
		Total			10,000.00	3,000.00	3,000.00
	08	Voted			43,93,000.00	3,45,808.00	29,95,493.00
		Charged			.00	.00	.00
		Total			43,93,000.00	3,45,808.00	29,95,493.00
	11	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	20	Voted			4,50,000.00	80,498.00	1,95,524.00
		Charged			.00	.00	.00
		Total			4,50,000.00	80,498.00	1,95,524.00

Head of Account		Budget Provision	Current Month	Progressive
2220 60 106 03 00	21	Voted		
		Charged		
		Total		
		1,00,000.00	50,900.00	91,500.00
		.00	.00	.00
		1,00,000.00	50,900.00	91,500.00
	22	Voted		
		Charged		
		Total		
		7,00,000.00	68,881.00	3,37,086.00
		.00	.00	.00
		7,00,000.00	68,881.00	3,37,086.00
	23	Voted		
		Charged		
		Total		
		6,25,000.00	1,90,476.00	3,99,593.00
		.00	.00	.00
		6,25,000.00	1,90,476.00	3,99,593.00
	25	Voted		
		Charged		
		Total		
		4,60,000.00	1,19,226.00	3,19,969.00
		.00	.00	.00
		4,60,000.00	1,19,226.00	3,19,969.00
	26	Voted		
		Charged		
		Total		
		4,00,000.00	8,708.00	15,908.00
		.00	.00	.00
		4,00,000.00	8,708.00	15,908.00
	27	Voted		
		Charged		
		Total		
		5,00,000.00	25,000.00	1,40,393.00
		.00	.00	.00
		5,00,000.00	25,000.00	1,40,393.00
	28	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		75,00,000.00	7,43,415.00	42,02,498.00
		.00	.00	.00
		75,00,000.00	7,43,415.00	42,02,498.00
	42	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		6,74,85,000.00	54,11,845.00	3,96,50,325.00
		.00	.00	.00
		6,74,85,000.00	54,11,845.00	3,96,50,325.00
Total: 03		Voted		
		Charged		
		Total		
		6,74,85,000.00	54,11,845.00	3,96,50,325.00
		.00	.00	.00
		6,74,85,000.00	54,11,845.00	3,96,50,325.00
Total: 106		Voted		
		Charged		
		Total		
		6,74,85,000.00	54,11,845.00	3,96,50,325.00
		.00	.00	.00
		6,74,85,000.00	54,11,845.00	3,96,50,325.00
107 02 00		42	Voted	
			Charged	
			Total	
			1,00,00,000.00	72,000.00
			.00	.00
			1,00,00,000.00	72,000.00
			18,10,271.00	18,10,271.00
			.00	.00
			18,10,271.00	18,10,271.00
Total: 00		Voted		
		Charged		
		Total		
		1,00,00,000.00	72,000.00	18,10,271.00
		.00	.00	.00
		1,00,00,000.00	72,000.00	18,10,271.00
Total: 02		Voted		
		Charged		
		Total		
		1,00,00,000.00	72,000.00	18,10,271.00
		.00	.00	.00
		1,00,00,000.00	72,000.00	18,10,271.00

Head of Account		Budget Provision		Current Month	Progressive
2220 60 107	Total: 107	Voted	1,00,00,000.00	72,000.00	18,10,271.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	72,000.00	18,10,271.00
109 03 00	01	Voted	28,38,000.00	1,96,900.00	19,67,324.00
		Charged	.00	.00	.00
		Total	28,38,000.00	1,96,900.00	19,67,324.00
	03	Voted	17,31,000.00	1,14,202.00	11,13,724.00
		Charged	.00	.00	.00
		Total	17,31,000.00	1,14,202.00	11,13,724.00
	04	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	06	Voted	3,41,000.00	20,120.00	2,01,200.00
		Charged	.00	.00	.00
		Total	3,41,000.00	20,120.00	2,01,200.00
	08	Voted	8,00,000.00	54,684.00	5,40,845.00
		Charged	.00	.00	.00
		Total	8,00,000.00	54,684.00	5,40,845.00
	21	Voted	55,00,000.00	.00	8,91,815.00
		Charged	.00	.00	.00
		Total	55,00,000.00	.00	8,91,815.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	50,00,000.00	8,59,676.00	50,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	8,59,676.00	50,00,000.00
	Total: 00	Voted	1,63,40,000.00	12,45,582.00	97,14,908.00
		Charged	.00	.00	.00
		Total	1,63,40,000.00	12,45,582.00	97,14,908.00
	Total: 03	Voted	1,63,40,000.00	12,45,582.00	97,14,908.00
		Charged	.00	.00	.00
		Total	1,63,40,000.00	12,45,582.00	97,14,908.00
	Total: 109	Voted	1,63,40,000.00	12,45,582.00	97,14,908.00
		Charged	.00	.00	.00
		Total	1,63,40,000.00	12,45,582.00	97,14,908.00
110 03 00	01	Voted	35,00,000.00	1,68,100.00	20,64,524.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,68,100.00	20,64,524.00
	03	Voted	21,35,000.00	97,498.00	11,63,092.00
		Charged	.00	.00	.00
		Total	21,35,000.00	97,498.00	11,63,092.00
	04	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2220 60 110 03 00	06	Voted			4,20,000.00	8,480.00	1,29,740.00
		Charged			.00	.00	.00
		Total			4,20,000.00	8,480.00	1,29,740.00
	22	Voted			5,00,000.00	20,964.00	2,32,404.00
		Charged			.00	.00	.00
		Total			5,00,000.00	20,964.00	2,32,404.00
	24	Voted			26,00,00,000.00	.00	13,01,87,972.00
		Charged			.00	.00	.00
		Total			26,00,00,000.00	.00	13,01,87,972.00
	25	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	29	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			26,65,87,000.00	2,95,042.00	13,37,77,732.00
		Charged			.00	.00	.00
		Total			26,65,87,000.00	2,95,042.00	13,37,77,732.00
800 03 00	Total: 03	Voted			26,65,87,000.00	2,95,042.00	13,37,77,732.00
		Charged			.00	.00	.00
		Total			26,65,87,000.00	2,95,042.00	13,37,77,732.00
	Total: 110	Voted			26,65,87,000.00	2,95,042.00	13,37,77,732.00
		Charged			.00	.00	.00
		Total			26,65,87,000.00	2,95,042.00	13,37,77,732.00
	42	Voted			2,50,00,000.00	8,59,645.00	38,02,145.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	8,59,645.00	38,02,145.00
	Total: 00	Voted			2,50,00,000.00	8,59,645.00	38,02,145.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	8,59,645.00	38,02,145.00
	Total: 03	Voted			2,50,00,000.00	8,59,645.00	38,02,145.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	8,59,645.00	38,02,145.00
06 00	42	Voted			60,00,000.00	10,74,761.00	46,87,232.00
		Charged			.00	.00	.00
		Total			60,00,000.00	10,74,761.00	46,87,232.00
	Total: 00	Voted			60,00,000.00	10,74,761.00	46,87,232.00
		Charged			.00	.00	.00
		Total			60,00,000.00	10,74,761.00	46,87,232.00
	Total: 06	Voted			60,00,000.00	10,74,761.00	46,87,232.00
		Charged			.00	.00	.00
		Total			60,00,000.00	10,74,761.00	46,87,232.00
07 00	42	Voted			40,00,000.00	3,96,863.00	13,57,767.00
		Charged			.00	.00	.00
		Total			40,00,000.00	3,96,863.00	13,57,767.00
		Voted					
		Charged					
		Total					

Head of Account					Budget Provision		Current Month		Progressive	
2220 60 800 07 00	Total: 00	Voted	40,00,000.00		3,96,863.00		13,57,767.00			
		Charged	.00		.00		.00			
		Total	40,00,000.00		3,96,863.00		13,57,767.00			
	Total: 07	Voted	40,00,000.00		3,96,863.00		13,57,767.00			
		Charged	.00		.00		.00			
		Total	40,00,000.00		3,96,863.00		13,57,767.00			
	Total: 800	Voted	3,50,00,000.00		23,31,269.00		98,47,144.00			
		Charged	.00		.00		.00			
		Total	3,50,00,000.00		23,31,269.00		98,47,144.00			
	Total: 60	Voted	5,10,21,46,000.00		5,33,89,271.00		3,10,60,93,306.00			
		Charged	.00		.00		.00			
		Total	5,10,21,46,000.00		5,33,89,271.00		3,10,60,93,306.00			
Total: 2220	Voted	5,28,16,54,000.00		5,84,89,176.00		3,19,56,48,920.00				
	Charged	.00		.00		.00				
	Total	5,28,16,54,000.00		5,84,89,176.00		3,19,56,48,920.00				
Grand Total:	Voted	5,28,16,54,000.00		5,84,89,176.00		3,19,56,48,920.00				
	Charged	.00		.00		.00				
	Total	5,28,16,54,000.00		5,84,89,176.00		3,19,56,48,920.00				

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 2225

Grant Number: 15

Plan / Non Plan: N

Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Miniorities

Head of Account					Budget Provision	Current Month	Progressive
2225 01 001 03 00	01	Voted			3,70,00,000.00	21,29,950.00	2,02,11,903.00
		Charged			.00	.00	.00
		Total			3,70,00,000.00	21,29,950.00	2,02,11,903.00
	02	Voted			2,00,000.00	.00	33,600.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	33,600.00
	03	Voted			2,25,70,000.00	12,38,059.00	1,14,24,565.00
		Charged			.00	.00	.00
		Total			2,25,70,000.00	12,38,059.00	1,14,24,565.00
	04	Voted			5,50,000.00	26,453.00	3,97,221.00
		Charged			.00	.00	.00
		Total			5,50,000.00	26,453.00	3,97,221.00
	06	Voted			44,40,000.00	2,01,875.00	18,26,270.00
		Charged			.00	.00	.00
		Total			44,40,000.00	2,01,875.00	18,26,270.00
	07	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	08	Voted			10,00,000.00	42,548.00	2,85,968.00
		Charged			.00	.00	.00
		Total			10,00,000.00	42,548.00	2,85,968.00
	10	Voted			10,00,000.00	.00	2,07,541.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	2,07,541.00
	11	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	20	Voted			15,00,000.00	2,75,923.00	3,79,299.00
		Charged			.00	.00	.00
		Total			15,00,000.00	2,75,923.00	3,79,299.00
	21	Voted			20,00,000.00	6,608.00	12,37,053.00
		Charged			.00	.00	.00
		Total			20,00,000.00	6,608.00	12,37,053.00
	22	Voted			15,00,000.00	55,132.00	7,03,450.00
		Charged			.00	.00	.00
		Total			15,00,000.00	55,132.00	7,03,450.00
	24	Voted			5,00,000.00	.00	4,87,302.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	4,87,302.00
	25	Voted			10,00,000.00	1,21,000.00	3,39,950.00
		Charged			.00	.00	.00
		Total			10,00,000.00	1,21,000.00	3,39,950.00
	26	Voted			10,00,000.00	.00	5,25,634.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	5,25,634.00

Head of Account					Budget Provision		Current Month		Progressive	
2225 01 001 03 00					27	Voted				
						Charged	5,00,000.00		18,539.00	2,28,628.00
						Total	.00	.00	.00	.00
							5,00,000.00		18,539.00	2,28,628.00
					28	Voted	1,000.00	.00	.00	.00
						Charged	.00	.00	.00	.00
						Total	1,000.00	.00	.00	.00
					29	Voted	30,00,000.00		51,868.00	20,51,134.00
						Charged	.00	.00	.00	.00
						Total	30,00,000.00		51,868.00	20,51,134.00
					30	Voted	1,50,000.00		10,515.00	39,177.00
						Charged	.00	.00	.00	.00
						Total	1,50,000.00		10,515.00	39,177.00
					40	Voted	1,000.00	.00	.00	.00
						Charged	.00	.00	.00	.00
						Total	1,000.00	.00	.00	.00
42	Voted	1,00,000.00	.00	.00	.00					
	Charged	.00	.00	.00	.00					
	Total	1,00,000.00	.00	.00	.00					
51	Voted	50,00,000.00		47,790.00	8,53,057.00					
	Charged	.00	.00	.00	.00					
	Total	50,00,000.00		47,790.00	8,53,057.00					
Total: 00					Voted	8,31,62,000.00		42,26,260.00	4,12,31,752.00	
					Charged	.00	.00	.00	.00	
					Total	8,31,62,000.00		42,26,260.00	4,12,31,752.00	
Total: 03					Voted	8,31,62,000.00		42,26,260.00	4,12,31,752.00	
					Charged	.00	.00	.00	.00	
					Total	8,31,62,000.00		42,26,260.00	4,12,31,752.00	
05 00					01	Voted	11,00,00,000.00		62,60,894.00	6,73,69,182.00
						Charged	.00	.00	.00	.00
						Total	11,00,00,000.00		62,60,894.00	6,73,69,182.00
					02	Voted	3,00,000.00		14,900.00	1,71,300.00
						Charged	.00	.00	.00	.00
						Total	3,00,000.00		14,900.00	1,71,300.00
					03	Voted	6,71,00,000.00		41,27,867.00	3,77,31,513.00
						Charged	.00	.00	.00	.00
						Total	6,71,00,000.00		41,27,867.00	3,77,31,513.00
					04	Voted	7,00,000.00		1,00,731.00	4,83,412.00
						Charged	.00	.00	.00	.00
						Total	7,00,000.00		1,00,731.00	4,83,412.00
					06	Voted	1,32,00,000.00		5,29,577.00	57,90,852.00
						Charged	.00	.00	.00	.00
						Total	1,32,00,000.00		5,29,577.00	57,90,852.00
					07	Voted	50,000.00		.00	7,000.00
	Charged	.00	.00	.00	.00					
	Total	50,000.00		.00	7,000.00					

Head of Account		Budget Provision	Current Month	Progressive
2225 01 001 05 00	08	Voted		
		Charged	25,00,000.00	2,13,400.00
		Total	.00	17,31,572.00
			25,00,000.00	.00
			2,13,400.00	17,31,572.00
	10	Voted		
		Charged	2,00,000.00	.00
		Total	.00	82,100.00
			2,00,000.00	.00
			.00	82,100.00
	11	Voted		
		Charged	2,50,000.00	.00
		Total	.00	5,400.00
			2,50,000.00	.00
			.00	5,400.00
	20	Voted		
		Charged	20,00,000.00	2,75,126.00
		Total	.00	13,15,445.00
			20,00,000.00	.00
			2,75,126.00	13,15,445.00
	21	Voted		
		Charged	20,00,000.00	1,06,900.00
		Total	.00	5,81,610.00
			20,00,000.00	.00
			1,06,900.00	5,81,610.00
	22	Voted		
		Charged	11,00,000.00	78,522.00
		Total	.00	7,60,020.00
			11,00,000.00	.00
			78,522.00	7,60,020.00
	23	Voted		
		Charged	3,50,000.00	1,91,620.00
		Total	.00	1,91,620.00
			3,50,000.00	.00
			1,91,620.00	1,91,620.00
	24	Voted		
		Charged	5,00,000.00	40,662.00
		Total	.00	3,76,059.00
			5,00,000.00	.00
			40,662.00	3,76,059.00
	25	Voted		
		Charged	12,00,000.00	66,921.00
		Total	.00	5,20,531.00
			12,00,000.00	.00
			66,921.00	5,20,531.00
	26	Voted		
		Charged	10,00,000.00	71,334.00
		Total	.00	5,35,230.00
			10,00,000.00	.00
			71,334.00	5,35,230.00
	27	Voted		
		Charged	25,00,000.00	2,31,442.00
		Total	.00	17,80,045.00
			25,00,000.00	.00
			2,31,442.00	17,80,045.00
	28	Voted		
		Charged	30,00,000.00	.00
		Total	.00	.00
			30,00,000.00	.00
			.00	.00
	29	Voted		
		Charged	50,00,000.00	3,29,323.00
		Total	.00	35,59,498.00
			50,00,000.00	.00
			3,29,323.00	35,59,498.00
	30	Voted		
		Charged	2,00,000.00	19,984.00
		Total	.00	1,37,766.00
			2,00,000.00	.00
			19,984.00	1,37,766.00
	42	Voted		
		Charged	1,00,000.00	.00
		Total	.00	22,830.00
			1,00,000.00	.00
			.00	22,830.00

Head of Account					Budget Provision	Current Month	Progressive
2225 01 001 05 00	51	Voted			6,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,50,000.00	.00	.00
	Total: 00	Voted			21,39,00,000.00	1,26,59,203.00	12,31,52,985.00
		Charged			.00	.00	.00
		Total			21,39,00,000.00	1,26,59,203.00	12,31,52,985.00
	Total: 05	Voted			21,39,00,000.00	1,26,59,203.00	12,31,52,985.00
		Charged			.00	.00	.00
		Total			21,39,00,000.00	1,26,59,203.00	12,31,52,985.00
	06 00 04	Voted			1,00,000.00	9,250.00	9,250.00
		Charged			.00	.00	.00
		Total			1,00,000.00	9,250.00	9,250.00
	08	Voted			2,90,000.00	23,735.00	2,66,563.00
		Charged			.00	.00	.00
		Total			2,90,000.00	23,735.00	2,66,563.00
	11	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	20	Voted			1,00,000.00	.00	19,950.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	19,950.00
	21	Voted			1,00,000.00	.00	93,220.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	93,220.00
	22	Voted			1,00,000.00	5,541.00	58,506.00
		Charged			.00	.00	.00
		Total			1,00,000.00	5,541.00	58,506.00
	24	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	25	Voted			1,50,000.00	.00	1,49,549.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	1,49,549.00
	26	Voted			5,00,000.00	.00	32,350.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	32,350.00
	27	Voted			1,25,00,000.00	25,51,005.00	77,35,271.00
		Charged			.00	.00	.00
		Total			1,25,00,000.00	25,51,005.00	77,35,271.00
	29	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	40	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2225 01 001 06 00	42	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 00	Voted	1,38,94,000.00	25,89,531.00
		Charged	.00	.00
		Total	1,38,94,000.00	25,89,531.00
	Total: 06	Voted	1,38,94,000.00	25,89,531.00
		Charged	.00	.00
		Total	1,38,94,000.00	25,89,531.00
	Total: 001	Voted	31,09,56,000.00	1,94,74,994.00
		Charged	.00	.00
		Total	31,09,56,000.00	1,94,74,994.00
	Total: 01	Voted	31,09,56,000.00	1,94,74,994.00
		Charged	.00	.00
		Total	31,09,56,000.00	1,94,74,994.00
03 001 04 00	01	Voted	25,00,000.00	4,23,182.00
		Charged	.00	.00
		Total	25,00,000.00	4,23,182.00
	02	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	03	Voted	15,25,000.00	2,68,404.00
		Charged	.00	.00
		Total	15,25,000.00	2,68,404.00
	04	Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	.00
	06	Voted	3,00,000.00	32,191.00
		Charged	.00	.00
		Total	3,00,000.00	32,191.00
	07	Voted	40,00,000.00	3,40,980.00
		Charged	.00	.00
		Total	40,00,000.00	3,40,980.00
	08	Voted	11,00,000.00	57,939.00
		Charged	.00	.00
		Total	11,00,000.00	57,939.00
	11	Voted	10,000.00	.00
		Charged	.00	.00
		Total	10,000.00	.00
	20	Voted	50,000.00	4,250.00
		Charged	.00	.00
		Total	50,000.00	4,250.00
	21	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2225 03 001 04 00	22	Voted			1,00,000.00	.00	98,326.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	98,326.00
	24	Voted			1,00,000.00	.00	58,014.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	58,014.00
	25	Voted			25,000.00	.00	9,542.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	9,542.00
	26	Voted			1,00,000.00	.00	99,985.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	99,985.00
	27	Voted			3,00,000.00	23,735.00	2,41,267.00
		Charged			.00	.00	.00
		Total			3,00,000.00	23,735.00	2,41,267.00
	29	Voted			6,00,000.00	1,60,000.00	5,22,059.00
		Charged			.00	.00	.00
		Total			6,00,000.00	1,60,000.00	5,22,059.00
	30	Voted			50,000.00	.00	49,294.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	49,294.00
	40	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	51	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,09,13,000.00	13,10,681.00	70,04,017.00
		Charged			.00	.00	.00
		Total			1,09,13,000.00	13,10,681.00	70,04,017.00
	Total: 04	Voted			1,09,13,000.00	13,10,681.00	70,04,017.00
		Charged			.00	.00	.00
		Total			1,09,13,000.00	13,10,681.00	70,04,017.00
05 00	07	Voted			39,42,000.00	1,79,000.00	12,18,741.00
		Charged			.00	.00	.00
		Total			39,42,000.00	1,79,000.00	12,18,741.00
	Total: 00	Voted			39,42,000.00	1,79,000.00	12,18,741.00
		Charged			.00	.00	.00
		Total			39,42,000.00	1,79,000.00	12,18,741.00
	Total: 05	Voted			39,42,000.00	1,79,000.00	12,18,741.00
		Charged			.00	.00	.00
		Total			39,42,000.00	1,79,000.00	12,18,741.00
	Total: 001	Voted			1,48,55,000.00	14,89,681.00	82,22,758.00
		Charged			.00	.00	.00
		Total			1,48,55,000.00	14,89,681.00	82,22,758.00

Head of Account					Budget Provision	Current Month	Progressive
2225 03 102 01 02	45	Voted			12,82,00,000.00	.00	72,15,000.00
		Charged			.00	.00	.00
		Total			12,82,00,000.00	.00	72,15,000.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	72	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 02	Voted			12,82,03,000.00	.00	72,15,000.00
		Charged			.00	.00	.00
		Total			12,82,03,000.00	.00	72,15,000.00
	Total: 01	Voted			12,82,03,000.00	.00	72,15,000.00
		Charged			.00	.00	.00
		Total			12,82,03,000.00	.00	72,15,000.00
95 02	45	Voted			1,43,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,43,00,000.00	.00	.00
	Total: 02	Voted			1,43,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,43,00,000.00	.00	.00
	Total: 95	Voted			1,43,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,43,00,000.00	.00	.00
	Total: 102	Voted			14,25,03,000.00	.00	72,15,000.00
		Charged			.00	.00	.00
		Total			14,25,03,000.00	.00	72,15,000.00
277 01 04	45	Voted			.00	.00	.00
		Charged			.00	.00	.00
		Total			.00	.00	.00
	70	Voted			40,33,000.00	.00	.00
		Charged			.00	.00	.00
		Total			40,33,000.00	.00	.00
	71	Voted			4,49,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,49,000.00	.00	.00
	72	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 04	Voted			44,83,000.00	.00	.00
		Charged			.00	.00	.00
		Total			44,83,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2225 03 277 01	Total: 01	Voted		44,83,000.00	.00	.00
		Charged		.00	.00	.00
		Total		44,83,000.00	.00	.00
	02 00 56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 02	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	06 00 56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 06	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
95 04	45	Voted		.00	.00	.00
		Charged		.00	.00	.00
		Total		.00	.00	.00
	Total: 04	Voted		.00	.00	.00
		Charged		.00	.00	.00
		Total		.00	.00	.00
	Total: 95	Voted		.00	.00	.00
		Charged		.00	.00	.00
		Total		.00	.00	.00
	Total: 277	Voted		44,85,000.00	.00	.00
		Charged		.00	.00	.00
		Total		44,85,000.00	.00	.00
800 07 00	07	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	08	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		2,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,000.00	.00	.00
	Total: 07	Voted		2,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2225 03 800 09 00	56	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 09	Voted		
		Charged		
		Total		
	Total: 800	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
04 001 02 00	56	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
03 00	01	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	05	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2225 04 001 03 00	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
04 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 04 001 04 00	06	Voted	2,04,000.00	17,400.00	1,47,542.00
		Charged	.00	.00	.00
		Total	2,04,000.00	17,400.00	1,47,542.00
	07	Voted	45,00,000.00	1,04,000.00	4,83,724.00
		Charged	.00	.00	.00
		Total	45,00,000.00	1,04,000.00	4,83,724.00
	08	Voted	19,00,000.00	1,34,010.00	12,05,819.00
		Charged	.00	.00	.00
		Total	19,00,000.00	1,34,010.00	12,05,819.00
	20	Voted	1,00,000.00	.00	52,592.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	52,592.00
	21	Voted	50,000.00	.00	14,800.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	14,800.00
	22	Voted	1,50,000.00	.00	1,49,849.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	1,49,849.00
	24	Voted	1,00,000.00	.00	99,592.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	99,592.00
	25	Voted	80,000.00	.00	57,381.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	57,381.00
	26	Voted	1,00,000.00	.00	94,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	94,000.00
	27	Voted	3,00,000.00	23,735.00	2,29,906.00
		Charged	.00	.00	.00
		Total	3,00,000.00	23,735.00	2,29,906.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	2,00,000.00	.00	2,00,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	2,00,000.00
	30	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	51	Voted	5,00,000.00	4,35,000.00	4,35,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	4,35,000.00	4,35,000.00
Total: 00		Voted	1,12,52,000.00	10,06,585.00	55,83,415.00
		Charged	.00	.00	.00
		Total	1,12,52,000.00	10,06,585.00	55,83,415.00

Head of Account				Budget Provision	Current Month	Progressive
2225 04 001 04	Total: 04	Voted		1,12,52,000.00	10,06,585.00	55,83,415.00
		Charged		.00	.00	.00
		Total		1,12,52,000.00	10,06,585.00	55,83,415.00
05 00	01	Voted		50,00,000.00	3,01,500.00	33,81,119.00
		Charged		.00	.00	.00
		Total		50,00,000.00	3,01,500.00	33,81,119.00
	02	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	03	Voted		30,50,000.00	1,74,870.00	18,92,707.00
		Charged		.00	.00	.00
		Total		30,50,000.00	1,74,870.00	18,92,707.00
	04	Voted		25,000.00	.00	21,558.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	21,558.00
	06	Voted		6,00,000.00	34,950.00	4,10,620.00
		Charged		.00	.00	.00
		Total		6,00,000.00	34,950.00	4,10,620.00
	07	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	08	Voted		39,60,000.00	2,42,927.00	19,58,389.00
		Charged		.00	.00	.00
		Total		39,60,000.00	2,42,927.00	19,58,389.00
	09	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	20	Voted		2,00,000.00	.00	24,929.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	24,929.00
	21	Voted		1,00,000.00	.00	99,969.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	99,969.00
	22	Voted		2,00,000.00	.00	1,94,019.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	1,94,019.00
	24	Voted		2,00,000.00	20,000.00	76,630.00
		Charged		.00	.00	.00
		Total		2,00,000.00	20,000.00	76,630.00
	25	Voted		2,00,000.00	.00	53,376.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	53,376.00
	26	Voted		10,00,000.00	.00	8,87,871.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	8,87,871.00

Head of Account		Budget Provision	Current Month	Progressive
2225 04 001 05 00	27	Voted		
		Charged		
		Total		
		1,50,000.00	16,075.00	65,425.00
		.00	.00	.00
		1,50,000.00	16,075.00	65,425.00
	29	Voted		
		Charged		
		Total		
		18,00,000.00	.00	11,06,355.00
		.00	.00	.00
		18,00,000.00	.00	11,06,355.00
	30	Voted		
		Charged		
		Total		
		50,000.00	6,284.00	28,486.00
		.00	.00	.00
		50,000.00	6,284.00	28,486.00
	40	Voted		
		Charged		
		Total		
		3,00,000.00	.00	99,000.00
		.00	.00	.00
		3,00,000.00	.00	99,000.00
	42	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	46	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	51	Voted		
		Charged		
		Total		
		2,00,000.00	.00	23,170.00
		.00	.00	.00
		2,00,000.00	.00	23,170.00
Total: 00		Voted		
		Charged		
		Total		
		1,70,89,000.00	7,96,606.00	1,03,23,623.00
		.00	.00	.00
		1,70,89,000.00	7,96,606.00	1,03,23,623.00
Total: 05		Voted		
		Charged		
		Total		
		1,70,89,000.00	7,96,606.00	1,03,23,623.00
		.00	.00	.00
		1,70,89,000.00	7,96,606.00	1,03,23,623.00
06 00	01	Voted		
		Charged		
		Total		
		72,00,000.00	2,78,029.00	63,01,927.00
		.00	.00	.00
		72,00,000.00	2,78,029.00	63,01,927.00
	02	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	03	Voted		
		Charged		
		Total		
		43,92,000.00	1,61,257.00	35,46,254.00
		.00	.00	.00
		43,92,000.00	1,61,257.00	35,46,254.00
	04	Voted		
		Charged		
		Total		
		2,00,000.00	13,735.00	49,013.00
		.00	.00	.00
		2,00,000.00	13,735.00	49,013.00
	06	Voted		
		Charged		
		Total		
		8,64,000.00	28,092.00	6,08,192.00
		.00	.00	.00
		8,64,000.00	28,092.00	6,08,192.00
	07	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 16/01/2026 11:06:32

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 04 001 06 00	08	Voted	45,00,000.00	3,75,460.00	33,23,666.00
		Charged	.00	.00	.00
		Total	45,00,000.00	3,75,460.00	33,23,666.00
	20	Voted	3,00,000.00	.00	1,21,316.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,21,316.00
	21	Voted	2,00,000.00	.00	1,22,127.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,22,127.00
	22	Voted	2,50,000.00	30,436.00	1,31,542.00
		Charged	.00	.00	.00
		Total	2,50,000.00	30,436.00	1,31,542.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	2,50,000.00	22,929.00	1,09,274.00
		Charged	.00	.00	.00
		Total	2,50,000.00	22,929.00	1,09,274.00
	25	Voted	2,00,000.00	11,617.00	1,06,805.00
		Charged	.00	.00	.00
		Total	2,00,000.00	11,617.00	1,06,805.00
	26	Voted	5,00,000.00	81,130.00	2,04,921.00
		Charged	.00	.00	.00
		Total	5,00,000.00	81,130.00	2,04,921.00
	27	Voted	1,00,000.00	4,830.00	58,504.00
		Charged	.00	.00	.00
		Total	1,00,000.00	4,830.00	58,504.00
	29	Voted	4,00,000.00	69,649.00	3,42,490.00
		Charged	.00	.00	.00
		Total	4,00,000.00	69,649.00	3,42,490.00
	30	Voted	1,00,000.00	.00	11,570.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	11,570.00
	40	Voted	3,30,000.00	36,226.00	87,459.00
		Charged	.00	.00	.00
		Total	3,30,000.00	36,226.00	87,459.00
	42	Voted	1,00,000.00	1,550.00	14,360.00
		Charged	.00	.00	.00
		Total	1,00,000.00	1,550.00	14,360.00
	51	Voted	1,00,000.00	.00	21,105.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	21,105.00
Total: 00		Voted	1,99,89,000.00	11,14,940.00	1,51,60,525.00
		Charged	.00	.00	.00
		Total	1,99,89,000.00	11,14,940.00	1,51,60,525.00

Head of Account			Budget Provision	Current Month	Progressive
2225 04 001 06	Total: 06	Voted	1,99,89,000.00	11,14,940.00	1,51,60,525.00
		Charged	.00	.00	.00
		Total	1,99,89,000.00	11,14,940.00	1,51,60,525.00
	Total: 001	Voted	7,71,46,000.00	32,00,223.00	4,02,28,353.00
		Charged	.00	.00	.00
		Total	7,71,46,000.00	32,00,223.00	4,02,28,353.00
190 02 00	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	50,00,000.00	.00	30,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	30,00,000.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	56	Voted	1,00,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	10,00,000.00
	Total: 00	Voted	1,50,02,000.00	.00	40,00,000.00
		Charged	.00	.00	.00
		Total	1,50,02,000.00	.00	40,00,000.00
	Total: 02	Voted	1,50,02,000.00	.00	40,00,000.00
		Charged	.00	.00	.00
		Total	1,50,02,000.00	.00	40,00,000.00
	Total: 190	Voted	1,50,02,000.00	.00	40,00,000.00
		Charged	.00	.00	.00
		Total	1,50,02,000.00	.00	40,00,000.00
277 01 01	14	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	12,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,02,000.00	.00	.00
02	45	Voted	38,16,000.00	.00	.00
		Charged	.00	.00	.00
		Total	38,16,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2225 04 277 01 02	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	72	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 02	Voted			38,19,000.00	.00	.00
		Charged			.00	.00	.00
		Total			38,19,000.00	.00	.00
	06	45	Voted		21,74,000.00	.00	.00
			Charged		.00	.00	.00
			Total		21,74,000.00	.00	.00
		70	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		71	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		72	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 06	Voted			21,77,000.00	.00	.00
		Charged			.00	.00	.00
		Total			21,77,000.00	.00	.00
07	45	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	72	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 07	Voted			20,03,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,03,000.00	.00	.00
08	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

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

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Consolidated Abstract

PRINTED ON: 16/01/2026 11:06:32

Head of Account		Budget Provision		Current Month	Progressive	
2225 04 277 01 08	71	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 08	Voted	3,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,000.00	.00	.00	
	Total: 01	Voted	92,04,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	92,04,000.00	.00	.00	
	02 00	42	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
		45	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 00	Voted	1,03,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,03,00,000.00	.00	.00
		Total: 02	Voted	1,03,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,03,00,000.00	.00	.00
03 00		56	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		Total: 00	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	Total: 03	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	04 00	56	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
Total: 00		Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
Total: 04		Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
05 00		56	Voted	3,76,10,000.00	37,05,000.00	76,45,000.00
			Charged	.00	.00	.00
			Total	3,76,10,000.00	37,05,000.00	76,45,000.00
	Total: 00	Voted	3,76,10,000.00	37,05,000.00	76,45,000.00	
		Charged	.00	.00	.00	
		Total	3,76,10,000.00	37,05,000.00	76,45,000.00	

Head of Account				Budget Provision	Current Month	Progressive	
2225 04 277 05	Total: 05			Voted	3,76,10,000.00	37,05,000.00	76,45,000.00
				Charged	.00	.00	.00
				Total	3,76,10,000.00	37,05,000.00	76,45,000.00
06 00	01	Voted		16,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		16,00,000.00	.00	.00	
	02	Voted		1,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,000.00	.00	.00	
	03	Voted		9,76,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		9,76,000.00	.00	.00	
	04	Voted		50,000.00	.00	26,207.00	
		Charged		.00	.00	.00	
		Total		50,000.00	.00	26,207.00	
	05	Voted		1,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,000.00	.00	.00	
	06	Voted		1,92,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,92,000.00	.00	.00	
	07	Voted		15,00,000.00	1,02,000.00	8,78,000.00	
		Charged		.00	.00	.00	
		Total		15,00,000.00	1,02,000.00	8,78,000.00	
	08	Voted		30,00,000.00	2,74,242.00	20,67,424.00	
		Charged		.00	.00	.00	
		Total		30,00,000.00	2,74,242.00	20,67,424.00	
	09	Voted		1,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,000.00	.00	.00	
	20	Voted		1,00,000.00	48,685.00	60,603.00	
		Charged		.00	.00	.00	
		Total		1,00,000.00	48,685.00	60,603.00	
	21	Voted		3,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		3,00,000.00	.00	.00	
	22	Voted		6,00,000.00	31,475.00	3,17,861.00	
		Charged		.00	.00	.00	
		Total		6,00,000.00	31,475.00	3,17,861.00	
	24	Voted		15,00,000.00	41,857.00	2,53,691.00	
		Charged		.00	.00	.00	
		Total		15,00,000.00	41,857.00	2,53,691.00	
	25	Voted		1,00,000.00	.00	15,823.00	
		Charged		.00	.00	.00	
		Total		1,00,000.00	.00	15,823.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 16/01/2026 11:06:32

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2225 04 277 06 00	26	Voted	1,00,000.00	4,248.00	92,748.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	4,248.00	92,748.00	
	27	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
	29	Voted	10,00,000.00	54,369.00	5,05,862.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	54,369.00	5,05,862.00	
	30	Voted	50,000.00	3,000.00	35,654.00	
		Charged	.00	.00	.00	
		Total	50,000.00	3,000.00	35,654.00	
	42	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
51	Voted	5,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	5,00,000.00	.00	.00		
Total: 00	Voted	1,30,71,000.00	5,59,876.00	42,53,873.00		
	Charged	.00	.00	.00		
	Total	1,30,71,000.00	5,59,876.00	42,53,873.00		
Total: 06	Voted	1,30,71,000.00	5,59,876.00	42,53,873.00		
	Charged	.00	.00	.00		
	Total	1,30,71,000.00	5,59,876.00	42,53,873.00		
95 02	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 02	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 95	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 277	Voted	9,11,86,000.00	42,64,876.00	1,18,98,873.00	
		Charged	.00	.00	.00	
		Total	9,11,86,000.00	42,64,876.00	1,18,98,873.00	
	800 02 00	56	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
Total: 00		Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
Total: 02		Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	

Head of Account				Budget Provision	Current Month	Progressive
2225 04 800 04 00	56	Voted		2,00,00,000.00	.00	33,51,200.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	33,51,200.00
	Total: 00	Voted		2,00,00,000.00	.00	33,51,200.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	33,51,200.00
	Total: 04	Voted		2,00,00,000.00	.00	33,51,200.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	33,51,200.00
	05 00	Voted		10,01,000.00	1,18,000.00	1,18,000.00
		Charged		.00	.00	.00
		Total		10,01,000.00	1,18,000.00	1,18,000.00
	Total: 00	Voted		10,01,000.00	1,18,000.00	1,18,000.00
		Charged		.00	.00	.00
		Total		10,01,000.00	1,18,000.00	1,18,000.00
	Total: 05	Voted		10,01,000.00	1,18,000.00	1,18,000.00
		Charged		.00	.00	.00
		Total		10,01,000.00	1,18,000.00	1,18,000.00
	06 00	Voted		2,00,00,000.00	.00	50,00,000.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	50,00,000.00
	Total: 00	Voted		2,00,00,000.00	.00	50,00,000.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	50,00,000.00
	Total: 06	Voted		2,00,00,000.00	.00	50,00,000.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	50,00,000.00
07 00	02	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	07	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	08	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		5,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2225 04 800 07	Total: 07	Voted		5,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,000.00	.00	.00
08 00	07	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	08	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		3,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,000.00	.00	.00
	Total: 08	Voted		3,000.00	.00	.00
09 00	07	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	08	Voted		2,70,000.00	22,486.00	1,79,888.00
		Charged		.00	.00	.00
		Total		2,70,000.00	22,486.00	1,79,888.00
	20	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	21	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	22	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	24	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	26	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		3,26,000.00	22,486.00	1,79,888.00
		Charged		.00	.00	.00
		Total		3,26,000.00	22,486.00	1,79,888.00

Head of Account				Budget Provision	Current Month	Progressive
2225 04 800 09	Total: 09	Voted		3,26,000.00	22,486.00	1,79,888.00
		Charged		.00	.00	.00
		Total		3,26,000.00	22,486.00	1,79,888.00
10 00	05	Voted		40,53,000.00	.00	29,47,242.00
		Charged		.00	.00	.00
		Total		40,53,000.00	.00	29,47,242.00
	Total: 00	Voted		40,53,000.00	.00	29,47,242.00
		Charged		.00	.00	.00
		Total		40,53,000.00	.00	29,47,242.00
	Total: 10	Voted		40,53,000.00	.00	29,47,242.00
		Charged		.00	.00	.00
		Total		40,53,000.00	.00	29,47,242.00
12 00	56	Voted		4,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	.00
	Total: 00	Voted		4,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	.00
	Total: 12	Voted		4,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	.00
	Total: 800	Voted		6,57,88,000.00	1,40,486.00	1,15,96,330.00
		Charged		.00	.00	.00
		Total		6,57,88,000.00	1,40,486.00	1,15,96,330.00
	Total: 04	Voted		24,91,22,000.00	76,05,585.00	6,77,23,556.00
		Charged		.00	.00	.00
		Total		24,91,22,000.00	76,05,585.00	6,77,23,556.00
	Total: 2225	Voted		72,19,24,000.00	2,85,70,260.00	25,59,10,710.00
		Charged		.00	.00	.00
		Total		72,19,24,000.00	2,85,70,260.00	25,59,10,710.00
Grand Total:		Voted		72,19,24,000.00	2,85,70,260.00	25,59,10,710.00
		Charged		.00	.00	.00
		Total		72,19,24,000.00	2,85,70,260.00	25,59,10,710.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 2235 Social Security and Welfare

Grant Number: 15

Plan / Non Plan: N

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AA0_TOS	
Draft						PRINTED ON: 16/01/2026 11:06:58	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2235 01 202 02 00		56	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 00			Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 02			Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 202			Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 01			Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
02 101 01 01		52	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 01			Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
04		52	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 04			Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 01			Voted	2,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	2,000.00	.00	.00	
04 00		01	Voted	64,00,000.00	1,98,700.00	18,99,019.00	
			Charged	.00	.00	.00	
			Total	64,00,000.00	1,98,700.00	18,99,019.00	
		02	Voted	1,00,000.00	.00	20,000.00	
			Charged	.00	.00	.00	
			Total	1,00,000.00	.00	20,000.00	
		03	Voted	39,04,000.00	1,31,290.00	10,62,177.00	
			Charged	.00	.00	.00	
			Total	39,04,000.00	1,31,290.00	10,62,177.00	
		04	Voted	50,000.00	.00	17,180.00	
			Charged	.00	.00	.00	
			Total	50,000.00	.00	17,180.00	
		06	Voted	7,68,000.00	11,550.00	96,151.00	
			Charged	.00	.00	.00	
			Total	7,68,000.00	11,550.00	96,151.00	

Head of Account		Budget Provision	Current Month	Progressive
2235 02 101 04 00	08	Voted		
		Charged	12,00,000.00	38,039.00
		Total	.00	4,93,537.00
			12,00,000.00	.00
			38,039.00	.00
				4,93,537.00
	10	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
			.00	.00
	11	Voted		
		Charged	10,000.00	.00
		Total	.00	.00
			10,000.00	.00
			.00	.00
	20	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
			.00	.00
	21	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
			.00	.00
	22	Voted		
		Charged	1,00,000.00	.00
		Total	.00	21,553.00
			1,00,000.00	.00
			.00	21,553.00
	23	Voted		
		Charged	11,00,000.00	.00
		Total	.00	50,160.00
			11,00,000.00	.00
			50,160.00	7,26,840.00
	24	Voted		
		Charged	30,000.00	.00
		Total	.00	8,921.00
			30,000.00	.00
			.00	8,921.00
	25	Voted		
		Charged	3,00,000.00	.00
		Total	.00	22,610.00
			3,00,000.00	.00
			22,610.00	35,157.00
	26	Voted		
		Charged	50,000.00	.00
		Total	.00	16,886.00
			50,000.00	.00
			.00	16,886.00
	27	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
			.00	.00
	29	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
			.00	.00
	41	Voted		
		Charged	8,00,000.00	.00
		Total	.00	3,989.00
			8,00,000.00	.00
			3,989.00	18,818.00
	42	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
			.00	.00
	43	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
			.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 101 04 00	44	Voted			2,50,000.00	913.00	5,834.00
		Charged			.00	.00	.00
		Total			2,50,000.00	913.00	5,834.00
	51	Voted			1,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	.00
	Total: 00	Voted			1,55,14,000.00	4,57,251.00	44,22,073.00
		Charged			.00	.00	.00
		Total			1,55,14,000.00	4,57,251.00	44,22,073.00
	Total: 04	Voted			1,55,14,000.00	4,57,251.00	44,22,073.00
		Charged			.00	.00	.00
		Total			1,55,14,000.00	4,57,251.00	44,22,073.00
05 00	04	Voted			5,00,000.00	23,300.00	23,300.00
		Charged			.00	.00	.00
		Total			5,00,000.00	23,300.00	23,300.00
	42	Voted			25,00,000.00	14,29,177.00	14,29,177.00
		Charged			.00	.00	.00
		Total			25,00,000.00	14,29,177.00	14,29,177.00
	Total: 00	Voted			30,00,000.00	14,52,477.00	14,52,477.00
		Charged			.00	.00	.00
		Total			30,00,000.00	14,52,477.00	14,52,477.00
	Total: 05	Voted			30,00,000.00	14,52,477.00	14,52,477.00
		Charged			.00	.00	.00
		Total			30,00,000.00	14,52,477.00	14,52,477.00
07 00	56	Voted			25,00,000.00	.00	3,25,000.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	3,25,000.00
	Total: 00	Voted			25,00,000.00	.00	3,25,000.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	3,25,000.00
	Total: 07	Voted			25,00,000.00	.00	3,25,000.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	3,25,000.00
08 00	42	Voted			10,00,000.00	7,000.00	88,528.00
		Charged			.00	.00	.00
		Total			10,00,000.00	7,000.00	88,528.00
	Total: 00	Voted			10,00,000.00	7,000.00	88,528.00
		Charged			.00	.00	.00
		Total			10,00,000.00	7,000.00	88,528.00
	Total: 08	Voted			10,00,000.00	7,000.00	88,528.00
		Charged			.00	.00	.00
		Total			10,00,000.00	7,000.00	88,528.00
09 00	45	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 101 09 00	Total: 00	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	Total: 09	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
11 00	01	Voted			5,00,000.00	.00	3,87,308.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	3,87,308.00
	02	Voted			60,000.00	.00	25,600.00
		Charged			.00	.00	.00
		Total			60,000.00	.00	25,600.00
	03	Voted			3,05,000.00	.00	2,17,304.00
		Charged			.00	.00	.00
		Total			3,05,000.00	.00	2,17,304.00
	04	Voted			20,000.00	.00	1,000.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	1,000.00
	06	Voted			60,000.00	.00	34,470.00
		Charged			.00	.00	.00
		Total			60,000.00	.00	34,470.00
	07	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	08	Voted			6,46,334.00	.00	6,25,144.00
		Charged			.00	.00	.00
		Total			6,46,334.00	.00	6,25,144.00
	20	Voted			1,50,000.00	21,995.00	60,013.00
		Charged			.00	.00	.00
		Total			1,50,000.00	21,995.00	60,013.00
	21	Voted			1,80,000.00	.00	57,200.00
		Charged			.00	.00	.00
		Total			1,80,000.00	.00	57,200.00
	22	Voted			2,00,000.00	4,956.00	1,27,396.00
		Charged			.00	.00	.00
		Total			2,00,000.00	4,956.00	1,27,396.00
	23	Voted			5,00,000.00	.00	4,06,188.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	4,06,188.00
	24	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	25	Voted			1,50,000.00	.00	61,865.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	61,865.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2235 02 101 11 00	26	Voted								
		Charged								
		Total	1,00,000.00		98,800.00		98,800.00		98,800.00	
	27	Voted								
		Charged								
		Total	3,57,892.00		.00		3,45,220.00		3,45,220.00	
	29	Voted								
		Charged								
		Total	2,00,000.00		.00		1,24,326.00		1,24,326.00	
	30	Voted								
		Charged								
		Total	25,000.00		1,696.00		4,024.00		4,024.00	
	42	Voted								
		Charged								
		Total	50,000.00		18,500.00		18,500.00		18,500.00	
Total: 00	Voted									
	Charged									
	Total	37,05,226.00		1,45,947.00		25,94,358.00		25,94,358.00		
Total: 11	Voted									
	Charged									
	Total	37,05,226.00		1,45,947.00		25,94,358.00		25,94,358.00		
13 00	56	Voted								
		Charged								
		Total	30,00,000.00		.00		.00		.00	
	Total: 00	Voted								
		Charged								
		Total	30,00,000.00		.00		.00		.00	
	Total: 13	Voted								
		Charged								
		Total	30,00,000.00		.00		.00		.00	
16 00	56	Voted								
		Charged								
		Total	1,00,00,000.00		6,45,600.00		59,29,620.00		59,29,620.00	
	Total: 00	Voted								
		Charged								
		Total	1,00,00,000.00		6,45,600.00		59,29,620.00		59,29,620.00	
	Total: 16	Voted								
		Charged								
		Total	1,00,00,000.00		6,45,600.00		59,29,620.00		59,29,620.00	
19 00	56	Voted								
		Charged								
		Total	25,00,000.00		80,700.00		1,00,700.00		1,00,700.00	
	Total: 00	Voted								
		Charged								
Total	25,00,000.00		80,700.00		1,00,700.00		1,00,700.00			

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 16/01/2026 11:06:58

Consolidated Abstract

Head of Account			Budget Provision		Current Month		Progressive	
2235 02 101 19	Total: 19	Voted	25,00,000.00		80,700.00	1,00,700.00		
		Charged	.00		.00	.00		
		Total	25,00,000.00		80,700.00	1,00,700.00		
	20 00 57	Voted	1,31,97,50,000.00		11,03,39,200.00	85,95,29,000.00		
		Charged	.00		.00	.00		
		Total	1,31,97,50,000.00		11,03,39,200.00	85,95,29,000.00		
	Total: 00	Voted	1,31,97,50,000.00		11,03,39,200.00	85,95,29,000.00		
		Charged	.00		.00	.00		
		Total	1,31,97,50,000.00		11,03,39,200.00	85,95,29,000.00		
	Total: 20	Voted	1,31,97,50,000.00		11,03,39,200.00	85,95,29,000.00		
Charged		.00		.00	.00			
Total		1,31,97,50,000.00		11,03,39,200.00	85,95,29,000.00			
23 00	04	Voted	2,50,000.00		.00	.00		
		Charged	.00		.00	.00		
		Total	2,50,000.00		.00	.00		
	07	Voted	2,50,000.00		.00	.00		
		Charged	.00		.00	.00		
		Total	2,50,000.00		.00	.00		
	08	Voted	1,000.00		.00	.00		
		Charged	.00		.00	.00		
		Total	1,000.00		.00	.00		
	25	Voted	50,000.00		.00	.00		
		Charged	.00		.00	.00		
		Total	50,000.00		.00	.00		
	26	Voted	1,00,000.00		.00	.00		
		Charged	.00		.00	.00		
		Total	1,00,000.00		.00	.00		
	42	Voted	1,000.00		.00	.00		
		Charged	.00		.00	.00		
		Total	1,000.00		.00	.00		
	Total: 00	Voted	6,52,000.00		.00	.00		
		Charged	.00		.00	.00		
		Total	6,52,000.00		.00	.00		
	Total: 23	Voted	6,52,000.00		.00	.00		
		Charged	.00		.00	.00		
		Total	6,52,000.00		.00	.00		
	24 00	41	Voted	25,00,000.00		.00	.00	
			Charged	.00		.00	.00	
Total			25,00,000.00		.00	.00		
42		Voted	25,00,000.00		.00	.00		
		Charged	.00		.00	.00		
		Total	25,00,000.00		.00	.00		
Total: 00		Voted	50,00,000.00		.00	.00		
		Charged	.00		.00	.00		
		Total	50,00,000.00		.00	.00		

Head of Account				Budget Provision	Current Month	Progressive
2235 02 101 24	Total: 24	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
	25 00 42	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	Total: 00	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	Total: 25	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	Total: 101	Voted		1,36,78,23,226.00	11,31,28,175.00	87,44,41,756.00
		Charged		.00	.00	.00
		Total		1,36,78,23,226.00	11,31,28,175.00	87,44,41,756.00
	102 01 01 14	Voted		11,74,04,000.00	.00	11,01,37,500.00
		Charged		.00	.00	.00
		Total		11,74,04,000.00	.00	11,01,37,500.00
	70	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	71	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 01	Voted		11,74,06,000.00	.00	11,01,37,500.00
		Charged		.00	.00	.00
		Total		11,74,06,000.00	.00	11,01,37,500.00
	02 14	Voted		2,01,72,18,000.00	.00	1,35,83,80,500.00
		Charged		.00	.00	.00
		Total		2,01,72,18,000.00	.00	1,35,83,80,500.00
	44	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	70	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	71	Voted		6,66,48,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,66,48,000.00	.00	.00
	Total: 02	Voted		2,08,38,68,000.00	.00	1,35,83,80,500.00
		Charged		.00	.00	.00
		Total		2,08,38,68,000.00	.00	1,35,83,80,500.00
	04 14	Voted		3,08,45,000.00	.00	1,35,00,000.00
		Charged		.00	.00	.00
		Total		3,08,45,000.00	.00	1,35,00,000.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 102 01 04	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			19,27,000.00	.00	.00
		Charged			.00	.00	.00
		Total			19,27,000.00	.00	.00
	Total: 04	Voted			3,27,73,000.00	.00	1,35,00,000.00
		Charged			.00	.00	.00
		Total			3,27,73,000.00	.00	1,35,00,000.00
	08	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		70	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		71	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 08	Voted			3,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,000.00	.00	.00
23	14	Voted			2,81,40,856.00	.00	2,81,40,856.00
		Charged			.00	.00	.00
		Total			2,81,40,856.00	.00	2,81,40,856.00
	70	Voted			22,18,60,144.00	2,31,39,020.00	5,35,19,020.00
		Charged			.00	.00	.00
		Total			22,18,60,144.00	2,31,39,020.00	5,35,19,020.00
	71	Voted			2,43,73,238.00	.00	.00
		Charged			.00	.00	.00
		Total			2,43,73,238.00	.00	.00
	Total: 23	Voted			27,43,74,238.00	2,31,39,020.00	8,16,59,876.00
		Charged			.00	.00	.00
		Total			27,43,74,238.00	2,31,39,020.00	8,16,59,876.00
24	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 24	Voted			3,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 102 01 26	14	Voted			37,09,42,000.00	.00	37,09,41,750.00
		Charged			.00	.00	.00
		Total			37,09,42,000.00	.00	37,09,41,750.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			5,34,250.00	.00	.00
		Charged			.00	.00	.00
		Total			5,34,250.00	.00	.00
	Total: 26	Voted			37,14,77,250.00	.00	37,09,41,750.00
		Charged			.00	.00	.00
		Total			37,14,77,250.00	.00	37,09,41,750.00
	27	Voted			.00	.00	.00
		Charged			.00	.00	.00
		Total			.00	.00	.00
	70	Voted			4,34,17,000.00	28,32,127.00	2,24,90,378.00
		Charged			.00	.00	.00
		Total			4,34,17,000.00	28,32,127.00	2,24,90,378.00
	71	Voted			48,24,000.00	.00	.00
		Charged			.00	.00	.00
		Total			48,24,000.00	.00	.00
	Total: 27	Voted			4,82,41,000.00	28,32,127.00	2,24,90,378.00
		Charged			.00	.00	.00
		Total			4,82,41,000.00	28,32,127.00	2,24,90,378.00
34	14	Voted			.00	.00	.00
		Charged			.00	.00	.00
		Total			.00	.00	.00
	70	Voted			8,59,25,000.00	7,93,229.00	20,49,158.00
		Charged			.00	.00	.00
		Total			8,59,25,000.00	7,93,229.00	20,49,158.00
	71	Voted			95,47,000.00	.00	.00
		Charged			.00	.00	.00
		Total			95,47,000.00	.00	.00
	Total: 34	Voted			9,54,72,000.00	7,93,229.00	20,49,158.00
		Charged			.00	.00	.00
		Total			9,54,72,000.00	7,93,229.00	20,49,158.00
	35	Voted			35,66,10,000.00	.00	15,86,00,000.00
		Charged			.00	.00	.00
		Total			35,66,10,000.00	.00	15,86,00,000.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			2,20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,20,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 102 01	35	Total: 35	Voted		37,86,11,000.00	.00	15,86,00,000.00
			Charged		.00	.00	.00
			Total		37,86,11,000.00	.00	15,86,00,000.00
	36	14	Voted		18,58,01,000.00	.00	.00
			Charged		.00	.00	.00
			Total		18,58,01,000.00	.00	.00
		70	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		71	Voted		2,06,45,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,06,45,000.00	.00	.00
		Total: 36	Voted		20,64,47,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,64,47,000.00	.00	.00
	37	01	Voted		38,77,00,000.00	2,72,17,134.00	25,51,76,718.00
			Charged		.00	.00	.00
			Total		38,77,00,000.00	2,72,17,134.00	25,51,76,718.00
		03	Voted		24,48,00,000.00	1,71,74,365.00	14,38,97,225.00
			Charged		.00	.00	.00
			Total		24,48,00,000.00	1,71,74,365.00	14,38,97,225.00
		06	Voted		4,51,30,000.00	26,29,414.00	2,49,07,622.00
			Charged		.00	.00	.00
			Total		4,51,30,000.00	26,29,414.00	2,49,07,622.00
		Total: 37	Voted		67,76,30,000.00	4,70,20,913.00	42,39,81,565.00
			Charged		.00	.00	.00
			Total		67,76,30,000.00	4,70,20,913.00	42,39,81,565.00
	38	15	Voted		-23,69,72,000.00	-12,62,98,406.00	-38,64,75,134.00
			Charged		.00	.00	.00
			Total		-23,69,72,000.00	-12,62,98,406.00	-38,64,75,134.00
		Total: 38	Voted		-23,69,72,000.00	-12,62,98,406.00	-38,64,75,134.00
			Charged		.00	.00	.00
	39	01	Voted		1,69,61,000.00	12,79,035.00	95,94,680.00
			Charged		.00	.00	.00
			Total		1,69,61,000.00	12,79,035.00	95,94,680.00
		03	Voted		1,03,46,000.00	5,03,576.00	52,15,372.00
			Charged		.00	.00	.00
			Total		1,03,46,000.00	5,03,576.00	52,15,372.00
		06	Voted		20,35,000.00	82,804.00	7,34,373.00
			Charged		.00	.00	.00
			Total		20,35,000.00	82,804.00	7,34,373.00
		Total: 39	Voted		2,93,42,000.00	18,65,415.00	1,55,44,425.00
			Charged		.00	.00	.00
			Total		2,93,42,000.00	18,65,415.00	1,55,44,425.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 102 01 40	15	Voted			-1,000.00	-43,46,918.00	-1,36,79,010.00
		Charged			.00	.00	.00
		Total			-1,000.00	-43,46,918.00	-1,36,79,010.00
	Total: 40	Voted			-1,000.00	-43,46,918.00	-1,36,79,010.00
		Charged			.00	.00	.00
		Total			-1,000.00	-43,46,918.00	-1,36,79,010.00
	41	Voted					
		Charged					
		Total					
	14	Voted	1,13,17,75,000.00		.00	.00	.00
		Charged	.00		.00	.00	.00
		Total	1,13,17,75,000.00		.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted	15,43,68,000.00		.00	.00	.00
		Charged	.00		.00	.00	.00
		Total	15,43,68,000.00		.00	.00	.00
	Total: 41	Voted	1,28,61,44,000.00		.00	.00	.00
		Charged	.00		.00	.00	.00
		Total	1,28,61,44,000.00		.00	.00	.00
	42	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted	1,35,39,000.00		.00	.00	.00
		Charged	.00		.00	.00	.00
		Total	1,35,39,000.00		.00	.00	.00
	71	Voted	5,56,556.00		.00	.00	.00
		Charged	.00		.00	.00	.00
		Total	5,56,556.00		.00	.00	.00
	Total: 42	Voted	1,40,96,556.00		.00	.00	.00
		Charged	.00		.00	.00	.00
		Total	1,40,96,556.00		.00	.00	.00
43	14	Voted	16,60,00,000.00		.00	.00	.00
		Charged	.00		.00	.00	.00
		Total	16,60,00,000.00		.00	.00	.00
	70	Voted	1,000.00		.00	.00	.00
		Charged	.00		.00	.00	.00
		Total	1,000.00		.00	.00	.00
	71	Voted	2,40,00,000.00		.00	.00	.00
		Charged	.00		.00	.00	.00
		Total	2,40,00,000.00		.00	.00	.00
	Total: 43	Voted	19,00,01,000.00		.00	.00	.00
		Charged	.00		.00	.00	.00
		Total	19,00,01,000.00		.00	.00	.00
44	14	Voted			.00	.00	.00
		Charged			.00	.00	.00
		Total			.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 16/01/2026 11:06:58

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive			
2235 02 102 01 44	70	Voted	46,81,000.00	1,32,800.00	4,36,129.00		
		Charged	.00	.00	.00		
		Total	46,81,000.00	1,32,800.00	4,36,129.00		
	71	Voted	5,20,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	5,20,000.00	.00	.00		
	Total: 44	Voted	52,01,000.00	1,32,800.00	4,36,129.00		
		Charged	.00	.00	.00		
		Total	52,01,000.00	1,32,800.00	4,36,129.00		
	46	14	Voted	2,83,44,500.00	.00	2,83,44,500.00	
			Charged	.00	.00	.00	
			Total	2,83,44,500.00	.00	2,83,44,500.00	
		70	Voted	5,93,46,500.00	8,400.00	8,400.00	
			Charged	.00	.00	.00	
			Total	5,93,46,500.00	8,400.00	8,400.00	
		71	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		Total: 46	Voted	8,76,92,000.00	8,400.00	2,83,52,900.00	
			Charged	.00	.00	.00	
			Total	8,76,92,000.00	8,400.00	2,83,52,900.00	
		47	14	Voted	65,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	65,00,000.00	.00	.00
	70		Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	71		Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	Total: 47		Voted	65,02,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	65,02,000.00	.00	.00	
	48		14	Voted	2,43,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,43,00,000.00	.00	.00
		70	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		71	Voted	27,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	27,00,000.00	.00	.00	
		Total: 48	Voted	2,70,01,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	2,70,01,000.00	.00	.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/01/2026 11:06:58

Consolidated Abstract

Head of Account			Budget Provision		Current Month	Progressive
2235 02 102 01	Total: 01	Voted	5,69,53,12,044.00		-5,48,53,420.00	2,18,59,20,037.00
		Charged	.00		.00	.00
		Total	5,69,53,12,044.00		-5,48,53,420.00	2,18,59,20,037.00
03 03	08	Voted	1,46,96,60,000.00		.00	1,46,96,60,000.00
		Charged	.00		.00	.00
		Total	1,46,96,60,000.00		.00	1,46,96,60,000.00
	Total: 03	Voted	1,46,96,60,000.00		.00	1,46,96,60,000.00
		Charged	.00		.00	.00
		Total	1,46,96,60,000.00		.00	1,46,96,60,000.00
	Total: 03	Voted	1,46,96,60,000.00		.00	1,46,96,60,000.00
		Charged	.00		.00	.00
		Total	1,46,96,60,000.00		.00	1,46,96,60,000.00
04 00	01	Voted	1,90,00,000.00		13,89,365.00	1,42,10,271.00
		Charged	.00		.00	.00
		Total	1,90,00,000.00		13,89,365.00	1,42,10,271.00
	02	Voted	2,00,000.00		.00	92,300.00
		Charged	.00		.00	.00
		Total	2,00,000.00		.00	92,300.00
	03	Voted	1,15,90,000.00		8,75,851.00	80,56,689.00
		Charged	.00		.00	.00
		Total	1,15,90,000.00		8,75,851.00	80,56,689.00
	04	Voted	1,00,000.00		1,910.00	42,640.00
		Charged	.00		.00	.00
		Total	1,00,000.00		1,910.00	42,640.00
	06	Voted	22,80,000.00		1,27,711.00	11,89,738.00
		Charged	.00		.00	.00
		Total	22,80,000.00		1,27,711.00	11,89,738.00
	07	Voted	1,000.00		.00	.00
		Charged	.00		.00	.00
		Total	1,000.00		.00	.00
	08	Voted	27,00,000.00		1,86,268.00	16,82,590.00
		Charged	.00		.00	.00
		Total	27,00,000.00		1,86,268.00	16,82,590.00
	10	Voted	1,000.00		.00	.00
		Charged	.00		.00	.00
		Total	1,000.00		.00	.00
	11	Voted	75,000.00		.00	.00
		Charged	.00		.00	.00
		Total	75,000.00		.00	.00
	20	Voted	4,00,000.00		24,800.00	2,33,786.00
		Charged	.00		.00	.00
		Total	4,00,000.00		24,800.00	2,33,786.00
	21	Voted	2,00,000.00		10,000.00	90,398.00
		Charged	.00		.00	.00
		Total	2,00,000.00		10,000.00	90,398.00

Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 04 00	22	Voted		
		Charged	5,00,000.00	31,372.00
		Total	.00	2,32,829.00
			5,00,000.00	.00
			31,372.00	2,32,829.00
	23	Voted		
		Charged	2,00,000.00	.00
		Total	.00	33,000.00
			2,00,000.00	.00
			.00	33,000.00
	24	Voted		
		Charged	2,00,000.00	.00
		Total	.00	64,032.00
			2,00,000.00	.00
			.00	64,032.00
	25	Voted		
		Charged	7,00,000.00	.00
		Total	.00	17,740.00
			7,00,000.00	.00
			17,740.00	1,90,134.00
	26	Voted		
		Charged	5,00,000.00	.00
		Total	.00	11,770.00
			5,00,000.00	.00
			11,770.00	2,41,580.00
	27	Voted		
		Charged	5,00,000.00	.00
		Total	.00	10,000.00
			5,00,000.00	.00
			10,000.00	2,47,091.00
05 00	29	Voted		
		Charged	30,00,000.00	.00
		Total	.00	2,35,299.00
			30,00,000.00	.00
			2,35,299.00	26,48,901.00
	40	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
			.00	.00
	42	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
			.00	.00
	44	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
			.00	.00
	51	Voted		
		Charged	1,00,000.00	.00
		Total	.00	6,674.00
			1,00,000.00	.00
			6,674.00	39,970.00
	Total: 00	Voted		
		Charged	4,23,98,000.00	.00
		Total	.00	29,28,760.00
			4,23,98,000.00	.00
			29,28,760.00	2,92,95,949.00
	Total: 04	Voted		
		Charged	4,23,98,000.00	.00
		Total	.00	29,28,760.00
			4,23,98,000.00	.00
			29,28,760.00	2,92,95,949.00
05 00	01	Voted		
		Charged	17,00,000.00	.00
		Total	.00	89,600.00
			17,00,000.00	.00
			89,600.00	8,15,416.00
	02	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
			.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 05 00	03	Voted	10,37,000.00	62,720.00	4,57,856.00
		Charged	.00	.00	.00
		Total	10,37,000.00	62,720.00	4,57,856.00
	04	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	06	Voted	2,04,000.00	4,920.00	44,280.00
		Charged	.00	.00	.00
		Total	2,04,000.00	4,920.00	44,280.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	13,00,000.00	97,767.00	7,85,865.00
		Charged	.00	.00	.00
		Total	13,00,000.00	97,767.00	7,85,865.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,00,000.00	.00	60,616.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	60,616.00
	21	Voted	1,00,000.00	19,891.00	39,891.00
		Charged	.00	.00	.00
		Total	1,00,000.00	19,891.00	39,891.00
	22	Voted	2,00,000.00	.00	40,771.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	40,771.00
	24	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	25	Voted	50,000.00	.00	45,080.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	45,080.00
	26	Voted	3,00,000.00	12,036.00	67,657.00
		Charged	.00	.00	.00
		Total	3,00,000.00	12,036.00	67,657.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	2,00,000.00	.00	1,49,500.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,49,500.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 102 05 00	Total: 00	Voted	52,26,000.00	2,86,934.00	25,06,932.00		
		Charged	.00	.00	.00		
		Total	52,26,000.00	2,86,934.00	25,06,932.00		
		Total: 05	Voted	52,26,000.00	2,86,934.00	25,06,932.00	
			Charged	.00	.00	.00	
			Total	52,26,000.00	2,86,934.00	25,06,932.00	
	06 02 42	Voted	25,00,000.00	2,17,004.00	4,13,713.00		
		Charged	.00	.00	.00		
		Total	25,00,000.00	2,17,004.00	4,13,713.00		
		Total: 02	Voted	25,00,000.00	2,17,004.00	4,13,713.00	
			Charged	.00	.00	.00	
			Total	25,00,000.00	2,17,004.00	4,13,713.00	
	05	01	Voted	22,00,000.00	1,26,800.00	11,26,400.00	
			Charged	.00	.00	.00	
			Total	22,00,000.00	1,26,800.00	11,26,400.00	
		02	Voted	1,11,000.00	14,200.00	63,900.00	
			Charged	.00	.00	.00	
			Total	1,11,000.00	14,200.00	63,900.00	
		03	Voted	13,42,000.00	88,760.00	6,43,464.00	
			Charged	.00	.00	.00	
			Total	13,42,000.00	88,760.00	6,43,464.00	
		04	Voted	2,00,000.00	.00	1,07,132.00	
			Charged	.00	.00	.00	
			Total	2,00,000.00	.00	1,07,132.00	
06		Voted	2,64,000.00	12,540.00	1,12,860.00		
		Charged	.00	.00	.00		
		Total	2,64,000.00	12,540.00	1,12,860.00		
07		Voted	15,00,000.00	1,84,000.00	10,72,926.00		
		Charged	.00	.00	.00		
		Total	15,00,000.00	1,84,000.00	10,72,926.00		
08		Voted	30,00,000.00	2,18,673.00	21,25,024.00		
		Charged	.00	.00	.00		
		Total	30,00,000.00	2,18,673.00	21,25,024.00		
20		Voted	1,00,000.00	.00	14,881.00		
		Charged	.00	.00	.00		
		Total	1,00,000.00	.00	14,881.00		
21	Voted	10,000.00	.00	.00			
	Charged	.00	.00	.00			
	Total	10,000.00	.00	.00			
22	Voted	1,00,000.00	12,264.00	67,742.00			
	Charged	.00	.00	.00			
	Total	1,00,000.00	12,264.00	67,742.00			
24	Voted	2,00,000.00	.00	27,219.00			
	Charged	.00	.00	.00			
	Total	2,00,000.00	.00	27,219.00			

Head of Account					Budget Provision	Current Month	Progressive
2235 02 102 06 05	25	Voted			50,000.00	470.00	2,053.00
		Charged			.00	.00	.00
		Total			50,000.00	470.00	2,053.00
	26	Voted			50,000.00	.00	21,366.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	21,366.00
	27	Voted			25,000.00	.00	11,416.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	11,416.00
	29	Voted			10,00,000.00	1,70,238.00	8,64,040.00
		Charged			.00	.00	.00
		Total			10,00,000.00	1,70,238.00	8,64,040.00
	30	Voted			1,00,000.00	.00	40,909.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	40,909.00
	40	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	42	Voted			30,00,000.00	.00	1,81,320.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	1,81,320.00
	51	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
07 00	Total: 05	Voted			1,32,78,000.00	8,27,945.00	64,82,652.00
		Charged			.00	.00	.00
		Total			1,32,78,000.00	8,27,945.00	64,82,652.00
	Total: 06	Voted			1,57,78,000.00	10,44,949.00	68,96,365.00
		Charged			.00	.00	.00
		Total			1,57,78,000.00	10,44,949.00	68,96,365.00
	01	Voted			3,80,00,000.00	21,90,863.00	2,32,77,474.00
		Charged			.00	.00	.00
		Total			3,80,00,000.00	21,90,863.00	2,32,77,474.00
	02	Voted			10,00,000.00	55,800.00	5,16,226.00
		Charged			.00	.00	.00
		Total			10,00,000.00	55,800.00	5,16,226.00
	03	Voted			2,31,80,000.00	13,83,484.00	1,32,30,190.00
		Charged			.00	.00	.00
		Total			2,31,80,000.00	13,83,484.00	1,32,30,190.00
	04	Voted			1,00,000.00	3,218.00	34,868.00
		Charged			.00	.00	.00
		Total			1,00,000.00	3,218.00	34,868.00
	06	Voted			45,60,000.00	1,31,830.00	13,01,337.00
		Charged			.00	.00	.00
		Total			45,60,000.00	1,31,830.00	13,01,337.00

Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 07 00	08	Voted		
		Charged	1,65,00,000.00	11,25,322.00
		Total	.00	1,10,82,150.00
			1,65,00,000.00	.00
			11,25,322.00	.00
				1,10,82,150.00
	10	Voted		
		Charged	2,50,000.00	.00
		Total	.00	1,05,774.00
			2,50,000.00	.00
			.00	1,05,774.00
	11	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
			.00	.00
	20	Voted		
		Charged	4,00,000.00	4,260.00
		Total	.00	1,91,531.00
			4,00,000.00	.00
			4,260.00	1,91,531.00
	21	Voted		
		Charged	5,00,000.00	19,115.00
		Total	.00	2,67,460.00
			5,00,000.00	.00
			19,115.00	2,67,460.00
	22	Voted		
		Charged	5,00,000.00	32,248.00
		Total	.00	2,59,262.00
			5,00,000.00	.00
			32,248.00	2,59,262.00
	23	Voted		
		Charged	3,00,000.00	.00
		Total	.00	9,420.00
			3,00,000.00	.00
			.00	9,420.00
	24	Voted		
		Charged	3,00,000.00	.00
		Total	.00	1,69,289.00
			3,00,000.00	.00
			.00	1,69,289.00
	25	Voted		
		Charged	20,00,000.00	3,08,755.00
		Total	.00	15,03,219.00
			20,00,000.00	.00
			3,08,755.00	15,03,219.00
	26	Voted		
		Charged	3,00,000.00	4,042.00
		Total	.00	1,51,936.00
			3,00,000.00	.00
			4,042.00	1,51,936.00
	27	Voted		
		Charged	3,00,000.00	.00
		Total	.00	2,35,410.00
			3,00,000.00	.00
			.00	2,35,410.00
	29	Voted		
		Charged	7,00,000.00	9,375.00
		Total	.00	5,43,596.00
			7,00,000.00	.00
			9,375.00	5,43,596.00
	40	Voted		
		Charged	2,00,000.00	16,589.00
		Total	.00	87,277.00
			2,00,000.00	.00
			16,589.00	87,277.00
	41	Voted		
		Charged	80,00,000.00	5,59,777.00
		Total	.00	43,52,093.00
			80,00,000.00	.00
			5,59,777.00	43,52,093.00
	42	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
			.00	.00

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2235 02 102 07 00	43	Voted	7,00,000.00	44,213.00	2,09,704.00
		Charged	.00	.00	.00
		Total	7,00,000.00	44,213.00	2,09,704.00
	44	Voted	35,00,000.00	2,49,303.00	22,94,700.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,49,303.00	22,94,700.00
	51	Voted	8,00,000.00	79,106.00	3,27,301.00
		Charged	.00	.00	.00
		Total	8,00,000.00	79,106.00	3,27,301.00
	Total: 00	Voted	10,21,41,000.00	62,17,300.00	6,01,50,217.00
		Charged	.00	.00	.00
	Total: 07	Total	10,21,41,000.00	62,17,300.00	6,01,50,217.00
		Voted	10,21,41,000.00	62,17,300.00	6,01,50,217.00
	Charged	.00	.00	.00	
	Total	10,21,41,000.00	62,17,300.00	6,01,50,217.00	
09 00	42	Voted	39,82,000.00	.00	39,82,000.00
		Charged	.00	.00	.00
		Total	39,82,000.00	.00	39,82,000.00
	Total: 00	Voted	39,82,000.00	.00	39,82,000.00
		Charged	.00	.00	.00
	Total: 09	Total	39,82,000.00	.00	39,82,000.00
		Voted	39,82,000.00	.00	39,82,000.00
	Total: 09	Charged	.00	.00	.00
		Total	39,82,000.00	.00	39,82,000.00
10 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
	Total: 10	Total	1,000.00	.00	.00
		Voted	1,000.00	.00	.00
	Total: 10	Charged	.00	.00	.00
		Total	1,000.00	.00	.00
12 00	56	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
	Total: 00	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
	Total: 12	Total	1,00,00,000.00	.00	1,00,00,000.00
		Voted	1,00,00,000.00	.00	1,00,00,000.00
	Total: 12	Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
15 00	01	Voted	10,60,00,000.00	77,41,455.00	7,12,21,760.00
		Charged	.00	.00	.00
		Total	10,60,00,000.00	77,41,455.00	7,12,21,760.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 15 00	02	Voted	20,00,000.00	1,48,690.00	9,27,190.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,48,690.00	9,27,190.00
	03	Voted	6,46,60,000.00	49,30,054.00	3,98,33,571.00
		Charged	.00	.00	.00
		Total	6,46,60,000.00	49,30,054.00	3,98,33,571.00
	04	Voted	20,00,000.00	84,385.00	7,05,900.00
		Charged	.00	.00	.00
		Total	20,00,000.00	84,385.00	7,05,900.00
	06	Voted	1,27,20,000.00	6,50,310.00	63,44,109.00
		Charged	.00	.00	.00
		Total	1,27,20,000.00	6,50,310.00	63,44,109.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	98,40,000.00	7,59,676.00	59,96,316.00
		Charged	.00	.00	.00
		Total	98,40,000.00	7,59,676.00	59,96,316.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	4,31,000.00	.00	1,60,000.00
		Charged	.00	.00	.00
		Total	4,31,000.00	.00	1,60,000.00
	20	Voted	40,00,000.00	4,20,237.00	11,20,205.00
		Charged	.00	.00	.00
		Total	40,00,000.00	4,20,237.00	11,20,205.00
	21	Voted	10,00,000.00	40,000.00	40,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	40,000.00	40,000.00
	22	Voted	50,00,000.00	2,83,999.00	12,10,679.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,83,999.00	12,10,679.00
	23	Voted	60,00,000.00	9,23,650.00	29,85,380.00
		Charged	.00	.00	.00
		Total	60,00,000.00	9,23,650.00	29,85,380.00
	24	Voted	40,00,000.00	3,99,970.00	13,40,774.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,99,970.00	13,40,774.00
	25	Voted	50,00,000.00	2,14,656.00	19,96,202.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,14,656.00	19,96,202.00
	26	Voted	25,00,000.00	5,40,431.00	8,99,110.00
		Charged	.00	.00	.00
		Total	25,00,000.00	5,40,431.00	8,99,110.00

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2235 02 102 15 00	27	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	6,11,610.00 .00 6,11,610.00	48,39,796.00 .00 48,39,796.00	
	29	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	3,47,817.00 .00 3,47,817.00	
	30	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
	40	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00	
	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	2,47,000.00 .00 2,47,000.00	7,41,000.00 .00 7,41,000.00	
	51	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	87,43,000.00 .00 87,43,000.00	
	Total: 00	Voted Charged Total	24,84,03,000.00 .00 24,84,03,000.00	1,79,96,123.00 .00 1,79,96,123.00	14,94,52,809.00 .00 14,94,52,809.00	
	Total: 15	Voted Charged Total	24,84,03,000.00 .00 24,84,03,000.00	1,79,96,123.00 .00 1,79,96,123.00	14,94,52,809.00 .00 14,94,52,809.00	
	16 00	42	Voted Charged Total	29,91,36,000.00 .00 29,91,36,000.00	2,65,22,328.00 .00 2,65,22,328.00	13,88,76,887.00 .00 13,88,76,887.00
	Total: 00	Voted Charged Total	29,91,36,000.00 .00 29,91,36,000.00	2,65,22,328.00 .00 2,65,22,328.00	13,88,76,887.00 .00 13,88,76,887.00	
	Total: 16	Voted Charged Total	29,91,36,000.00 .00 29,91,36,000.00	2,65,22,328.00 .00 2,65,22,328.00	13,88,76,887.00 .00 13,88,76,887.00	
	17 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
	Total: 17	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
18 00	42	Voted Charged Total	14,00,00,000.00 .00 14,00,00,000.00	.00 .00 .00	6,63,48,096.00 .00 6,63,48,096.00	

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Head of Account					Budget Provision		Current Month		Progressive	
2235 02 102 18 00	Total: 00	Voted		14,00,00,000.00		.00		6,63,48,096.00		
		Charged		.00		.00		.00		
		Total		14,00,00,000.00		.00		6,63,48,096.00		
	Total: 18	Voted		14,00,00,000.00		.00		6,63,48,096.00		
		Charged		.00		.00		.00		
		Total		14,00,00,000.00		.00		6,63,48,096.00		
	19 00 42	Voted		18,88,56,000.00		.00		14,18,82,000.00		
		Charged		.00		.00		.00		
		Total		18,88,56,000.00		.00		14,18,82,000.00		
	Total: 00	Voted		18,88,56,000.00		.00		14,18,82,000.00		
		Charged		.00		.00		.00		
		Total		18,88,56,000.00		.00		14,18,82,000.00		
	Total: 19	Voted		18,88,56,000.00		.00		14,18,82,000.00		
		Charged		.00		.00		.00		
		Total		18,88,56,000.00		.00		14,18,82,000.00		
20 00 42	Voted		3,60,02,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total		3,60,02,000.00		.00		.00		
	Total: 00	Voted		3,60,02,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		3,60,02,000.00		.00		.00		
	Total: 20	Voted		3,60,02,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		3,60,02,000.00		.00		.00		
	21 00 42	Voted		2,11,05,000.00		.00		.00		
			Charged		.00		.00		.00	
			Total		2,11,05,000.00		.00		.00	
Total: 00		Voted		2,11,05,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,11,05,000.00		.00		.00		
Total: 21		Voted		2,11,05,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,11,05,000.00		.00		.00		
22 00 42		Voted		3,14,21,000.00		.00		.00		
			Charged		.00		.00		.00	
			Total		3,14,21,000.00		.00		.00	
	Total: 00	Voted		3,14,21,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		3,14,21,000.00		.00		.00		
	Total: 22	Voted		3,14,21,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		3,14,21,000.00		.00		.00		
	95 01 14	Voted		1,30,45,000.00		.00		1,22,37,500.00		
			Charged		.00		.00		.00	
			Total		1,30,45,000.00		.00		1,22,37,500.00	

Head of Account					Budget Provision		Current Month		Progressive	
2235 02 102 95	01	Total: 01	Voted		1,30,45,000.00		.00		1,22,37,500.00	
			Charged		.00		.00	.00		
			Total		1,30,45,000.00		.00	1,22,37,500.00		
	02	14	Voted		15,74,88,000.00		4,85,39,000.00		15,74,86,833.00	
			Charged		.00		.00	.00		
			Total		15,74,88,000.00		4,85,39,000.00	15,74,86,833.00		
		Total: 02	Voted		15,74,88,000.00		4,85,39,000.00		15,74,86,833.00	
			Charged		.00		.00	.00		
			Total		15,74,88,000.00		4,85,39,000.00	15,74,86,833.00		
	04	14	Voted		15,01,000.00		.00		15,00,000.00	
			Charged		.00		.00	.00		
			Total		15,01,000.00		.00	15,00,000.00		
		Total: 04	Voted		15,01,000.00		.00		15,00,000.00	
			Charged		.00		.00	.00		
			Total		15,01,000.00		.00	15,00,000.00		
	08	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00	.00		
			Total		1,000.00		.00	.00		
		Total: 08	Voted		1,000.00		.00		.00	
			Charged		.00		.00	.00		
			Total		1,000.00		.00	.00		
	09	14	Voted		4,12,16,750.00		.00		4,12,15,750.00	
			Charged		.00		.00	.00		
			Total		4,12,16,750.00		.00	4,12,15,750.00		
		Total: 09	Voted		4,12,16,750.00		.00		4,12,15,750.00	
			Charged		.00		.00	.00		
			Total		4,12,16,750.00		.00	4,12,15,750.00		
	10	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00	.00		
			Total		1,000.00		.00	.00		
		Total: 10	Voted		1,000.00		.00		.00	
			Charged		.00		.00	.00		
			Total		1,000.00		.00	.00		
	14	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00	.00		
			Total		1,000.00		.00	.00		
		Total: 14	Voted		1,000.00		.00		.00	
			Charged		.00		.00	.00		
			Total		1,000.00		.00	.00		
	23	14	Voted		31,27,762.00		.00		31,26,762.00	
			Charged		.00		.00	.00		
			Total		31,27,762.00		.00	31,26,762.00		
		Total: 23	Voted		31,27,762.00		.00		31,26,762.00	
			Charged		.00		.00	.00		
			Total		31,27,762.00		.00	31,26,762.00		
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Head of Account					Budget Provision		Current Month		Progressive	
2235 02 102 95	24	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 24		Voted		1,000.00		.00		.00
				Charged		.00		.00		.00
				Total		1,000.00		.00		.00
	27	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 27		Voted		1,000.00		.00		.00
				Charged		.00		.00		.00
				Total		1,000.00		.00		.00
	34	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 34		Voted		1,000.00		.00		.00
				Charged		.00		.00		.00
				Total		1,000.00		.00		.00
	35	14	Voted		1,76,24,000.00		.00		1,76,23,000.00	
			Charged		.00		.00		.00	
Total				1,76,24,000.00		.00		1,76,23,000.00		
	Total: 35		Voted		1,76,24,000.00		.00		1,76,23,000.00	
			Charged		.00		.00		.00	
			Total		1,76,24,000.00		.00		1,76,23,000.00	
36	14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 36		Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
41	14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 41		Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
43	14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 43		Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
44	14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		

Head of Account					Budget Provision		Current Month		Progressive	
2235 02 102 95 44	Total: 44	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	48 14	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 48	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 95	Voted	23,40,13,512.00	4,85,39,000.00	23,31,89,845.00					
		Charged	.00	.00	.00					
		Total	23,40,13,512.00	4,85,39,000.00	23,31,89,845.00					
Total: 102	Voted	8,54,34,35,556.00	4,86,81,974.00	4,49,81,61,137.00						
	Charged	.00	.00	.00						
	Total	8,54,34,35,556.00	4,86,81,974.00	4,49,81,61,137.00						
103 01 01	14	Voted	85,28,000.00	.00	94,18,249.00					
		Charged	.00	.00	.00					
		Total	85,28,000.00	.00	94,18,249.00					
	70	Voted	4,30,01,000.00	26,10,340.00	1,09,64,385.00					
		Charged	.00	.00	.00					
		Total	4,30,01,000.00	26,10,340.00	1,09,64,385.00					
	71	Voted	1,000.00	.00	.00					
		Charged	.00	.00	.00					
		Total	1,000.00	.00	.00					
	Total: 01	Voted	5,15,30,000.00	26,10,340.00	2,03,82,634.00					
		Charged	.00	.00	.00					
		Total	5,15,30,000.00	26,10,340.00	2,03,82,634.00					
06	14	Voted	.00	.00	.00					
		Charged	.00	.00	.00					
		Total	.00	.00	.00					
	70	Voted	3,65,000.00	.00	.00					
		Charged	.00	.00	.00					
		Total	3,65,000.00	.00	.00					
	71	Voted	1,000.00	.00	.00					
		Charged	.00	.00	.00					
		Total	1,000.00	.00	.00					
	Total: 06	Voted	3,66,000.00	.00	.00					
		Charged	.00	.00	.00					
		Total	3,66,000.00	.00	.00					
07	14	Voted	.00	.00	.00					
		Charged	.00	.00	.00					
		Total	.00	.00	.00					
	70	Voted	41,82,000.00	.00	.00					
		Charged	.00	.00	.00					
		Total	41,82,000.00	.00	.00					

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 103 01 07	71	Voted			
		Charged	4,65,000.00	.00	.00
		Total	.00	.00	.00
	Total: 07	Voted	4,65,000.00	.00	.00
		Charged	46,47,000.00	.00	.00
		Total	.00	.00	.00
	08 14	Voted	46,47,000.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	14	Voted	46,47,000.00	.00	.00
		Charged	3,45,000.00	.00	3,44,257.00
		Total	.00	.00	.00
	70	Voted	3,45,000.00	.00	3,44,257.00
		Charged	55,21,000.00	3,64,837.00	31,30,522.00
		Total	.00	.00	.00
	71	Voted	55,21,000.00	3,64,837.00	31,30,522.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 08	Voted	58,67,000.00	3,64,837.00	34,74,779.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	09 14	Voted	58,67,000.00	3,64,837.00	34,74,779.00
		Charged	34,64,000.00	.00	34,63,779.00
		Total	.00	.00	.00
	70	Voted	34,64,000.00	.00	34,63,779.00
		Charged	4,65,51,000.00	31,52,026.00	2,54,12,595.00
		Total	.00	.00	.00
	71	Voted	4,65,51,000.00	31,52,026.00	2,54,12,595.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 09	Voted	5,00,16,000.00	31,52,026.00	2,88,76,374.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	11 14	Voted	5,00,16,000.00	31,52,026.00	2,88,76,374.00
		Charged	13,20,000.00	.00	.00
		Total	.00	.00	.00
	70	Voted	13,20,000.00	.00	.00
		Charged	1,000.00	.00	.00
		Total	.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 11	Voted	1,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 11	Voted	1,40,000.00	.00	.00
		Charged	14,61,000.00	.00	.00
		Total	.00	.00	.00
	Total: 01	Voted	14,61,000.00	.00	.00
		Charged	11,38,87,000.00	61,27,203.00	5,27,33,787.00
		Total	.00	.00	.00
	Total: 01	Voted	11,38,87,000.00	61,27,203.00	5,27,33,787.00
		Charged	.00	.00	.00
		Total	.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 103 09 00	42	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	10 00 01	Voted			15,00,000.00	69,000.00	6,82,000.00
		Charged			.00	.00	.00
		Total			15,00,000.00	69,000.00	6,82,000.00
	02	Voted			11,00,000.00	.00	4,97,200.00
		Charged			.00	.00	.00
		Total			11,00,000.00	.00	4,97,200.00
	03	Voted			9,15,000.00	40,020.00	3,90,200.00
		Charged			.00	.00	.00
		Total			9,15,000.00	40,020.00	3,90,200.00
	04	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	06	Voted			1,80,000.00	7,790.00	77,900.00
		Charged			.00	.00	.00
		Total			1,80,000.00	7,790.00	77,900.00
	07	Voted			53,00,000.00	3,40,000.00	28,34,200.00
		Charged			.00	.00	.00
		Total			53,00,000.00	3,40,000.00	28,34,200.00
	08	Voted			38,00,000.00	2,65,615.00	21,51,651.00
		Charged			.00	.00	.00
		Total			38,00,000.00	2,65,615.00	21,51,651.00
	20	Voted			4,00,000.00	.00	83,365.00
		Charged			.00	.00	.00
		Total			4,00,000.00	.00	83,365.00
	21	Voted			2,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,000.00	.00	.00
	22	Voted			2,00,000.00	6,930.00	94,537.00
		Charged			.00	.00	.00
		Total			2,00,000.00	6,930.00	94,537.00
	24	Voted			3,00,000.00	58,933.00	58,933.00
		Charged			.00	.00	.00
		Total			3,00,000.00	58,933.00	58,933.00
	25	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 103 10 00	26	Voted			
		Charged	1,50,000.00	.00	
		Total	.00	.00	
			1,50,000.00	.00	
	27	Voted			
		Charged	2,00,000.00	12,207.00	
		Total	.00	.00	
			2,00,000.00	12,207.00	
	29	Voted			
		Charged	3,00,000.00	16,830.00	
		Total	.00	.00	
			3,00,000.00	16,830.00	
	30	Voted			
		Charged	2,00,000.00	.00	
		Total	.00	.00	
			2,00,000.00	.00	
	40	Voted			
		Charged	50,000.00	.00	
		Total	.00	.00	
			50,000.00	.00	
	42	Voted			
		Charged	8,50,000.00	24,900.00	
		Total	.00	.00	
			8,50,000.00	24,900.00	
Total: 00	Voted	1,62,20,000.00	8,42,225.00	72,89,177.00	
	Charged	.00	.00	.00	
	Total	1,62,20,000.00	8,42,225.00	72,89,177.00	
Total: 10	Voted	1,62,20,000.00	8,42,225.00	72,89,177.00	
	Charged	.00	.00	.00	
	Total	1,62,20,000.00	8,42,225.00	72,89,177.00	
13 00	42	Voted			
		Charged	10,00,000.00	1,57,428.00	
		Total	.00	.00	
			10,00,000.00	1,57,428.00	
	Total: 00	Voted	10,00,000.00	1,57,428.00	2,08,212.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,57,428.00	2,08,212.00
	Total: 13	Voted	10,00,000.00	1,57,428.00	2,08,212.00
	Charged	.00	.00	.00	
	Total	10,00,000.00	1,57,428.00	2,08,212.00	
14 00	02	Voted			
		Charged	50,000.00	.00	.00
		Total	.00	.00	.00
			50,000.00	.00	.00
	08	Voted			
		Charged	1,09,00,000.00	6,84,843.00	64,20,517.00
		Total	.00	.00	.00
			1,09,00,000.00	6,84,843.00	64,20,517.00
	20	Voted			
		Charged	70,000.00	22,277.00	49,915.00
		Total	.00	.00	.00
			70,000.00	22,277.00	49,915.00
	21	Voted			
		Charged	70,000.00	.00	16,134.00
		Total	.00	.00	.00
			70,000.00	.00	16,134.00

Head of Account		Budget Provision	Current Month	Progressive
2235 02 103 14 00	22	Voted		
		Charged	1,20,000.00	4,850.00
		Total	.00	65,205.00
			1,20,000.00	.00
			4,850.00	65,205.00
	24	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
			.00	.00
	25	Voted		
		Charged	4,00,000.00	.00
		Total	.00	3,93,840.00
			4,00,000.00	.00
			.00	3,93,840.00
	26	Voted		
		Charged	1,00,000.00	.00
		Total	.00	82,789.00
			1,00,000.00	.00
			.00	82,789.00
	27	Voted		
		Charged	20,000.00	.00
		Total	.00	.00
			20,000.00	.00
			.00	.00
	40	Voted		
		Charged	4,00,000.00	50,000.00
		Total	.00	50,000.00
			4,00,000.00	.00
			50,000.00	50,000.00
	41	Voted		
		Charged	87,00,000.00	.00
		Total	.00	55,92,000.00
			87,00,000.00	.00
			.00	55,92,000.00
	43	Voted		
		Charged	8,00,000.00	.00
		Total	.00	7,82,198.00
			8,00,000.00	.00
			.00	7,82,198.00
	44	Voted		
		Charged	25,00,000.00	5,69,774.00
		Total	.00	24,87,953.00
			25,00,000.00	.00
			5,69,774.00	24,87,953.00
	51	Voted		
		Charged	2,00,000.00	.00
		Total	.00	70,176.00
			2,00,000.00	.00
			.00	70,176.00
Total: 00		Voted	2,44,30,000.00	13,31,744.00
		Charged	.00	.00
		Total	2,44,30,000.00	1,60,10,727.00
				.00
			13,31,744.00	1,60,10,727.00
Total: 14		Voted	2,44,30,000.00	13,31,744.00
		Charged	.00	.00
		Total	2,44,30,000.00	1,60,10,727.00
				.00
			13,31,744.00	1,60,10,727.00
15 00	57	Voted		
		Charged	2,70,00,00,000.00	23,45,43,000.00
		Total	.00	1,91,48,03,900.00
			2,70,00,00,000.00	.00
				23,45,43,000.00
				1,91,48,03,900.00
	Total: 00	Voted	2,70,00,00,000.00	23,45,43,000.00
		Charged	.00	.00
		Total	2,70,00,00,000.00	1,91,48,03,900.00
				.00
			23,45,43,000.00	1,91,48,03,900.00
	Total: 15	Voted	2,70,00,00,000.00	23,45,43,000.00
		Charged	.00	.00
		Total	2,70,00,00,000.00	1,91,48,03,900.00
				.00
			23,45,43,000.00	1,91,48,03,900.00

Head of Account		Budget Provision	Current Month	Progressive
2235 02 103 16 00	56	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 16	Voted		
		Charged		
		Total		
	17 00	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 17	Voted		
		Charged		
		Total		
18 00	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 17	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 18	Voted		
		Charged		
		Total		
19 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 103 19 00	08	Voted	30,00,000.00	2,15,752.00	20,45,555.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,15,752.00	20,45,555.00
	10	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	2,00,000.00	88,890.00	1,14,510.00
		Charged	.00	.00	.00
		Total	2,00,000.00	88,890.00	1,14,510.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	5,00,000.00	10,800.00	2,76,494.00
		Charged	.00	.00	.00
		Total	5,00,000.00	10,800.00	2,76,494.00
	24	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	25	Voted	2,00,000.00	.00	3,630.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	3,630.00
	26	Voted	2,00,000.00	.00	1,46,220.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,46,220.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	29	Voted	10,00,000.00	43,180.00	4,65,478.00
		Charged	.00	.00	.00
		Total	10,00,000.00	43,180.00	4,65,478.00
	30	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	40,00,000.00	.00	31,41,082.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	31,41,082.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2235 02 103 19 00	Total: 00	Voted		2,04,35,000.00		15,98,553.00	1,46,64,531.00			
		Charged		.00		.00	.00			
		Total		2,04,35,000.00		15,98,553.00	1,46,64,531.00			
	Total: 19	Voted		2,04,35,000.00		15,98,553.00	1,46,64,531.00			
		Charged		.00		.00	.00			
		Total		2,04,35,000.00		15,98,553.00	1,46,64,531.00			
	20 00 57	Voted		11,59,50,000.00		91,55,000.00	7,58,86,300.00			
		Charged		.00		.00	.00			
		Total		11,59,50,000.00		91,55,000.00	7,58,86,300.00			
	Total: 00	Voted		11,59,50,000.00		91,55,000.00	7,58,86,300.00			
		Charged		.00		.00	.00			
		Total		11,59,50,000.00		91,55,000.00	7,58,86,300.00			
	Total: 20	Voted		11,59,50,000.00		91,55,000.00	7,58,86,300.00			
		Charged		.00		.00	.00			
		Total		11,59,50,000.00		91,55,000.00	7,58,86,300.00			
21 00 56	Voted		1,000.00		.00	.00				
	Charged		.00		.00	.00				
	Total		1,000.00		.00	.00				
	Total: 00	Voted		1,000.00		.00	.00			
		Charged		.00		.00	.00			
		Total		1,000.00		.00	.00			
Total: 21	Voted		1,000.00		.00	.00				
	Charged		.00		.00	.00				
	Total		1,000.00		.00	.00				
	22 00 56	Voted		25,00,000.00		.00	.00			
		Charged		.00		.00	.00			
		Total		25,00,000.00		.00	.00			
Total: 00		Voted		25,00,000.00		.00	.00			
		Charged		.00		.00	.00			
		Total		25,00,000.00		.00	.00			
Total: 22	Voted		25,00,000.00		.00	.00				
	Charged		.00		.00	.00				
	Total		25,00,000.00		.00	.00				
	24 00 56	Voted		2,00,00,000.00		.00	2,00,00,000.00			
		Charged		.00		.00	.00			
		Total		2,00,00,000.00		.00	2,00,00,000.00			
Total: 00		Voted		2,00,00,000.00		.00	2,00,00,000.00			
		Charged		.00		.00	.00			
		Total		2,00,00,000.00		.00	2,00,00,000.00			
Total: 24	Voted		2,00,00,000.00		.00	2,00,00,000.00				
	Charged		.00		.00	.00				
	Total		2,00,00,000.00		.00	2,00,00,000.00				
	27 00 42	Voted		1,00,00,000.00		.00	.00			
		Charged		.00		.00	.00			
		Total		1,00,00,000.00		.00	.00			

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2235 02 103 27 00	Total: 00	Voted		1,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,00,00,000.00		.00		.00		
	Total: 27	Voted		1,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,00,00,000.00		.00		.00		
	29 00 56	Voted		1,57,84,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,57,84,00,000.00		.00		.00		
	Total: 00	Voted		1,57,84,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,57,84,00,000.00		.00		.00		
	Total: 29	Voted		1,57,84,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,57,84,00,000.00		.00		.00		
31 00 42	Voted		30,00,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		30,00,000.00		.00		.00			
Total: 00	Voted		30,00,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		30,00,000.00		.00		.00			
Total: 31	Voted		30,00,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		30,00,000.00		.00		.00			
32 00 42	Voted		22,62,78,000.00	1,75,22,847.00		15,57,34,802.00				
	Charged		.00	.00		.00				
	Total		22,62,78,000.00	1,75,22,847.00		15,57,34,802.00				
Total: 00	Voted		22,62,78,000.00	1,75,22,847.00		15,57,34,802.00				
	Charged		.00	.00		.00				
	Total		22,62,78,000.00	1,75,22,847.00		15,57,34,802.00				
Total: 32	Voted		22,62,78,000.00	1,75,22,847.00		15,57,34,802.00				
	Charged		.00	.00		.00				
	Total		22,62,78,000.00	1,75,22,847.00		15,57,34,802.00				
35 00 42	Voted		13,96,01,000.00	1,42,24,940.00		7,32,58,838.00				
	Charged		.00	.00		.00				
	Total		13,96,01,000.00	1,42,24,940.00		7,32,58,838.00				
Total: 00	Voted		13,96,01,000.00	1,42,24,940.00		7,32,58,838.00				
	Charged		.00	.00		.00				
	Total		13,96,01,000.00	1,42,24,940.00		7,32,58,838.00				
Total: 35	Voted		13,96,01,000.00	1,42,24,940.00		7,32,58,838.00				
	Charged		.00	.00		.00				
	Total		13,96,01,000.00	1,42,24,940.00		7,32,58,838.00				
36 00 42	Voted		10,00,01,000.00	10,00,00,000.00		10,00,00,000.00				
	Charged		.00	.00		.00				
	Total		10,00,01,000.00	10,00,00,000.00		10,00,00,000.00				

Head of Account					Budget Provision		Current Month	Progressive
2235 02 103 36 00	Total: 00	Voted			10,00,01,000.00		10,00,00,000.00	10,00,00,000.00
		Charged			.00		.00	.00
		Total			10,00,01,000.00		10,00,00,000.00	10,00,00,000.00
	Total: 36	Voted			10,00,01,000.00		10,00,00,000.00	10,00,00,000.00
		Charged			.00		.00	.00
		Total			10,00,01,000.00		10,00,00,000.00	10,00,00,000.00
	37 00	56	Voted					
			Charged		44,44,444.00	.00	.00	.00
			Total		.00	.00	.00	.00
	Total: 00	Voted			44,44,444.00	.00	.00	.00
		Charged			.00	.00	.00	.00
		Total			44,44,444.00	.00	.00	.00
	Total: 37	Voted			44,44,444.00	.00	.00	.00
		Charged			.00	.00	.00	.00
		Total			44,44,444.00	.00	.00	.00
38 00	56	Voted						
		Charged			8,00,00,000.00	.00	8,00,00,000.00	.00
		Total			.00	.00	.00	.00
	Total: 00	Voted			8,00,00,000.00	.00	8,00,00,000.00	.00
		Charged			.00	.00	.00	.00
		Total			8,00,00,000.00	.00	8,00,00,000.00	.00
	Total: 38	Voted			8,00,00,000.00	.00	8,00,00,000.00	.00
		Charged			.00	.00	.00	.00
		Total			8,00,00,000.00	.00	8,00,00,000.00	.00
	39 00	42	Voted					
			Charged		2,50,00,000.00	.00	.00	.00
			Total		.00	.00	.00	.00
	Total: 00	Voted			2,50,00,000.00	.00	.00	.00
		Charged			.00	.00	.00	.00
		Total			2,50,00,000.00	.00	.00	.00
	Total: 39	Voted			2,50,00,000.00	.00	.00	.00
		Charged			.00	.00	.00	.00
		Total			2,50,00,000.00	.00	.00	.00
95 07	14	Voted						
		Charged			1,000.00	.00	.00	.00
		Total			.00	.00	.00	.00
	Total: 07	Voted			1,000.00	.00	.00	.00
		Charged			.00	.00	.00	.00
		Total			1,000.00	.00	.00	.00
	11	14	Voted					
			Charged		1,000.00	.00	.00	.00
			Total		.00	.00	.00	.00
	Total: 11	Voted			1,000.00	.00	.00	.00
		Charged			.00	.00	.00	.00
		Total			1,000.00	.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2235 02 103 95	Total: 95	Voted	2,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,000.00	.00	.00	
	Total: 103	Voted	5,18,13,52,444.00	38,55,13,940.00	2,51,06,78,274.00	
		Charged	.00	.00	.00	
		Total	5,18,13,52,444.00	38,55,13,940.00	2,51,06,78,274.00	
104 01 01	14	Voted	.00	.00	.00	
		Charged	.00	.00	.00	
		Total	.00	.00	.00	
	70	Voted	1,55,31,000.00	6,000.00	42,649.00	
		Charged	.00	.00	.00	
		Total	1,55,31,000.00	6,000.00	42,649.00	
	71	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	1,55,32,000.00	6,000.00	42,649.00	
		Charged	.00	.00	.00	
		Total	1,55,32,000.00	6,000.00	42,649.00	
	Total: 01	Voted	1,55,32,000.00	6,000.00	42,649.00	
		Charged	.00	.00	.00	
		Total	1,55,32,000.00	6,000.00	42,649.00	
	03 00	01	Voted	20,00,000.00	1,61,200.00	9,83,124.00
			Charged	.00	.00	.00
			Total	20,00,000.00	1,61,200.00	9,83,124.00
		02	Voted	5,00,000.00	16,500.00	2,78,000.00
			Charged	.00	.00	.00
			Total	5,00,000.00	16,500.00	2,78,000.00
		03	Voted	12,20,000.00	1,05,628.00	5,50,256.00
			Charged	.00	.00	.00
			Total	12,20,000.00	1,05,628.00	5,50,256.00
04		Voted	10,000.00	.00	7,410.00	
		Charged	.00	.00	.00	
		Total	10,000.00	.00	7,410.00	
06		Voted	2,40,000.00	8,350.00	43,070.00	
		Charged	.00	.00	.00	
		Total	2,40,000.00	8,350.00	43,070.00	
07		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
08		Voted	23,00,000.00	56,063.00	3,63,515.00	
		Charged	.00	.00	.00	
		Total	23,00,000.00	56,063.00	3,63,515.00	
11		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	

Head of Account					Budget Provision	Current Month	Progressive
2235 02 104 03 00	20	Voted			50,000.00	9,561.00	29,561.00
		Charged			.00	.00	.00
		Total			50,000.00	9,561.00	29,561.00
	21	Voted			2,00,000.00	.00	1,44,699.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	1,44,699.00
	22	Voted			2,00,000.00	.00	1,63,790.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	1,63,790.00
	25	Voted			2,00,000.00	.00	1,55,304.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	1,55,304.00
	26	Voted			50,000.00	1,900.00	40,600.00
		Charged			.00	.00	.00
		Total			50,000.00	1,900.00	40,600.00
	27	Voted			8,00,000.00	.00	6,12,300.00
		Charged			.00	.00	.00
		Total			8,00,000.00	.00	6,12,300.00
	29	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	41	Voted			12,00,000.00	69,387.00	5,65,352.00
		Charged			.00	.00	.00
		Total			12,00,000.00	69,387.00	5,65,352.00
	42	Voted			25,000.00	.00	10,650.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	10,650.00
	43	Voted			2,00,000.00	31,514.00	45,648.00
		Charged			.00	.00	.00
		Total			2,00,000.00	31,514.00	45,648.00
	44	Voted			6,00,000.00	47,990.00	3,52,892.00
		Charged			.00	.00	.00
		Total			6,00,000.00	47,990.00	3,52,892.00
	51	Voted			7,50,000.00	.00	5,88,903.00
		Charged			.00	.00	.00
		Total			7,50,000.00	.00	5,88,903.00
	Total: 00	Voted			1,05,48,000.00	5,08,093.00	49,35,074.00
		Charged			.00	.00	.00
		Total			1,05,48,000.00	5,08,093.00	49,35,074.00
	Total: 03	Voted			1,05,48,000.00	5,08,093.00	49,35,074.00
		Charged			.00	.00	.00
		Total			1,05,48,000.00	5,08,093.00	49,35,074.00
04 00	01	Voted			38,00,000.00	1,97,800.00	20,02,973.00
		Charged			.00	.00	.00
		Total			38,00,000.00	1,97,800.00	20,02,973.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 104 04 00	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
25	Voted			
	Charged			
	Total			
26	Voted			
	Charged			
	Total			
27	Voted			
	Charged			
	Total			
29	Voted			
	Charged			
	Total			
41	Voted			
	Charged			
	Total			

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 02 104 04 00	42	Voted	25,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,000.00	.00	.00	
	43	Voted	1,00,000.00	.00	8,060.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	8,060.00	
	44	Voted	2,00,000.00	14,295.00	29,613.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	14,295.00	29,613.00	
	51	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	86,84,000.00	4,25,493.00	41,78,302.00	
		Charged	.00	.00	.00	
		Total	86,84,000.00	4,25,493.00	41,78,302.00	
	Total: 04	Voted	86,84,000.00	4,25,493.00	41,78,302.00	
		Charged	.00	.00	.00	
		Total	86,84,000.00	4,25,493.00	41,78,302.00	
08 00	56	Voted	20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	.00	.00	
	Total: 00	Voted	20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	.00	.00	
	Total: 08	Voted	20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	.00	.00	
	Total: 104	Voted	3,67,64,000.00	9,39,586.00	91,56,025.00	
		Charged	.00	.00	.00	
		Total	3,67,64,000.00	9,39,586.00	91,56,025.00	
	107 03 00	05	Voted	20,00,000.00	1,78,087.00	15,23,462.00
			Charged	.00	.00	.00
			Total	20,00,000.00	1,78,087.00	15,23,462.00
		56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
Total: 00		Voted	20,01,000.00	1,78,087.00	15,23,462.00	
		Charged	.00	.00	.00	
		Total	20,01,000.00	1,78,087.00	15,23,462.00	
Total: 03		Voted	20,01,000.00	1,78,087.00	15,23,462.00	
		Charged	.00	.00	.00	
		Total	20,01,000.00	1,78,087.00	15,23,462.00	
06 00		56	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00

Head of Account					Budget Provision		Current Month		Progressive	
2235 02 107 06 00	Total: 00	Voted			5,00,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			5,00,000.00		.00		.00	
	Total: 06	Voted			5,00,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			5,00,000.00		.00		.00	
	07 00 56	Voted			85,00,000.00		28,79,879.00		38,79,879.00	
		Charged			.00		.00		.00	
		Total			85,00,000.00		28,79,879.00		38,79,879.00	
	Total: 00	Voted			85,00,000.00		28,79,879.00		38,79,879.00	
		Charged			.00		.00		.00	
		Total			85,00,000.00		28,79,879.00		38,79,879.00	
	Total: 07	Voted			85,00,000.00		28,79,879.00		38,79,879.00	
		Charged			.00		.00		.00	
		Total			85,00,000.00		28,79,879.00		38,79,879.00	
Total: 107	Voted			1,10,01,000.00		30,57,966.00		54,03,341.00		
	Charged			.00		.00		.00		
	Total			1,10,01,000.00		30,57,966.00		54,03,341.00		
200 01 01	42	Voted			1,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			1,000.00		.00		.00	
	45	Voted			1,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			1,000.00		.00		.00	
	56	Voted			1,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			1,000.00		.00		.00	
	Total: 01	Voted			3,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			3,000.00		.00		.00	
	02 45	Voted			3,61,70,000.00		.00		25,35,000.00	
		Charged			.00		.00		.00	
		Total			3,61,70,000.00		.00		25,35,000.00	
	70	Voted			1,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			1,000.00		.00		.00	
	71	Voted			1,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			1,000.00		.00		.00	
	72	Voted			1,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			1,000.00		.00		.00	
	Total: 02	Voted			3,61,73,000.00		.00		25,35,000.00	
		Charged			.00		.00		.00	
		Total			3,61,73,000.00		.00		25,35,000.00	
	03									

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 02 200 01 03	14	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	70	Voted	1,00,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,01,000.00	.00	.00	
	71	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 03	Voted	1,50,02,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,02,000.00	.00	.00	
	05	45	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		72	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 05	Voted	10,03,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,03,000.00	.00	.00
		Total: 01	Voted	5,21,81,000.00	.00	25,35,000.00
			Charged	.00	.00	.00
			Total	5,21,81,000.00	.00	25,35,000.00
04 00		56	Voted	5,00,00,000.00	48,50,000.00	79,00,000.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	48,50,000.00	79,00,000.00
		Total: 00	Voted	5,00,00,000.00	48,50,000.00	79,00,000.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	48,50,000.00	79,00,000.00
		Total: 04	Voted	5,00,00,000.00	48,50,000.00	79,00,000.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	48,50,000.00	79,00,000.00
05 00		56	Voted	38,00,000.00	5,50,000.00	22,50,000.00
			Charged	.00	.00	.00
			Total	38,00,000.00	5,50,000.00	22,50,000.00
	Total: 00	Voted	38,00,000.00	5,50,000.00	22,50,000.00	
		Charged	.00	.00	.00	
		Total	38,00,000.00	5,50,000.00	22,50,000.00	

Head of Account				Budget Provision	Current Month	Progressive
2235 02 200 05	Total: 05	Voted		38,00,000.00	5,50,000.00	22,50,000.00
		Charged		.00	.00	.00
		Total		38,00,000.00	5,50,000.00	22,50,000.00
06 00	42	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,01,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,01,000.00	.00	.00
	Total: 06	Voted		1,01,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,01,000.00	.00	.00
07 00	42	Voted		5,00,000.00	21,621.00	1,73,375.00
		Charged		.00	.00	.00
		Total		5,00,000.00	21,621.00	1,73,375.00
	Total: 00	Voted		5,00,000.00	21,621.00	1,73,375.00
		Charged		.00	.00	.00
		Total		5,00,000.00	21,621.00	1,73,375.00
	Total: 07	Voted		5,00,000.00	21,621.00	1,73,375.00
		Charged		.00	.00	.00
		Total		5,00,000.00	21,621.00	1,73,375.00
08 00	07	Voted		69,80,000.00	11,86,000.00	55,65,580.00
		Charged		.00	.00	.00
		Total		69,80,000.00	11,86,000.00	55,65,580.00
	Total: 00	Voted		69,80,000.00	11,86,000.00	55,65,580.00
		Charged		.00	.00	.00
		Total		69,80,000.00	11,86,000.00	55,65,580.00
	Total: 08	Voted		69,80,000.00	11,86,000.00	55,65,580.00
		Charged		.00	.00	.00
		Total		69,80,000.00	11,86,000.00	55,65,580.00
09 00	07	Voted		50,00,000.00	7,86,000.00	27,82,300.00
		Charged		.00	.00	.00
		Total		50,00,000.00	7,86,000.00	27,82,300.00
	Total: 00	Voted		50,00,000.00	7,86,000.00	27,82,300.00
		Charged		.00	.00	.00
		Total		50,00,000.00	7,86,000.00	27,82,300.00
	Total: 09	Voted		50,00,000.00	7,86,000.00	27,82,300.00
		Charged		.00	.00	.00
		Total		50,00,000.00	7,86,000.00	27,82,300.00
10 00	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00

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Head of Account					Budget Provision		Current Month		Progressive	
2235 02 200 10 00	Total: 00	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 10	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	13 00 42	Voted		94,95,774.00		4,88,468.00		35,29,356.00		
		Charged		.00		.00		.00		
		Total		94,95,774.00		4,88,468.00		35,29,356.00		
	51	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 00	Voted		94,96,774.00		4,88,468.00		35,29,356.00		
		Charged		.00		.00		.00		
		Total		94,96,774.00		4,88,468.00		35,29,356.00		
	Total: 13	Voted		94,96,774.00		4,88,468.00		35,29,356.00		
		Charged		.00		.00		.00		
		Total		94,96,774.00		4,88,468.00		35,29,356.00		
	15 00 04	Voted		50,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		50,000.00		.00		.00		
	07	Voted		1,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,00,000.00		.00		.00		
	23	Voted		6,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		6,00,000.00		.00		.00		
	25	Voted		50,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		50,000.00		.00		.00		
	Total: 00	Voted		8,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		8,00,000.00		.00		.00		
	Total: 15	Voted		8,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		8,00,000.00		.00		.00		
95 01 14	Voted		1,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		1,000.00		.00		.00			
Total: 01	Voted		1,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		1,000.00		.00		.00			
02 45	Voted		50,80,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		50,80,000.00		.00		.00			

Head of Account					Budget Provision	Current Month	Progressive
2235 02 200 95	02	Total: 02	Voted		50,80,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,80,000.00	.00	.00
	03	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 03		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	05	45	Voted		3,52,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,52,000.00	.00	.00
	Total: 05		Voted		3,52,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,52,000.00	.00	.00
	Total: 95		Voted		54,34,000.00	.00	.00
			Charged		.00	.00	.00
			Total		54,34,000.00	.00	.00
	Total: 200		Voted		13,42,93,774.00	78,82,089.00	2,47,35,611.00
			Charged		.00	.00	.00
			Total		13,42,93,774.00	78,82,089.00	2,47,35,611.00
800 14 00	27		Voted		50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,000.00	.00	.00
	42		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 00		Voted		51,000.00	.00	.00
			Charged		.00	.00	.00
			Total		51,000.00	.00	.00
	Total: 14		Voted		51,000.00	.00	.00
			Charged		.00	.00	.00
			Total		51,000.00	.00	.00
	Total: 800		Voted		51,000.00	.00	.00
			Charged		.00	.00	.00
			Total		51,000.00	.00	.00
	Total: 02		Voted		15,27,47,21,000.00	55,92,03,730.00	7,92,25,76,144.00
			Charged		.00	.00	.00
			Total		15,27,47,21,000.00	55,92,03,730.00	7,92,25,76,144.00
03 101 01 01	42		Voted		1,56,57,000.00	.00	1,43,15,000.00
			Charged		.00	.00	.00
			Total		1,56,57,000.00	.00	1,43,15,000.00
	57		Voted		52,19,00,000.00	.00	47,71,51,000.00
			Charged		.00	.00	.00
			Total		52,19,00,000.00	.00	47,71,51,000.00

Head of Account					Budget Provision	Current Month	Progressive
2235 03 101 01 01	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	72	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			53,75,60,000.00	.00	49,14,66,000.00
		Charged			.00	.00	.00
		Total			53,75,60,000.00	.00	49,14,66,000.00
	02 42	Voted			3,11,000.00	.00	1,86,000.00
		Charged			.00	.00	.00
		Total			3,11,000.00	.00	1,86,000.00
	57	Voted			1,03,90,000.00	.00	62,20,000.00
		Charged			.00	.00	.00
		Total			1,03,90,000.00	.00	62,20,000.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	72	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 02	Voted			1,07,04,000.00	.00	64,06,000.00
		Charged			.00	.00	.00
		Total			1,07,04,000.00	.00	64,06,000.00
03	42	Voted			24,14,000.00	.00	13,89,000.00
		Charged			.00	.00	.00
		Total			24,14,000.00	.00	13,89,000.00
	57	Voted			8,04,90,000.00	.00	4,63,14,000.00
		Charged			.00	.00	.00
		Total			8,04,90,000.00	.00	4,63,14,000.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	72	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 03 101 01	03	Total: 03	Voted		8,29,07,000.00	.00	4,77,03,000.00
			Charged		.00	.00	.00
			Total		8,29,07,000.00	.00	4,77,03,000.00
	04	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		42	Voted		4,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,000.00	.00	.00
		57	Voted		1,33,80,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,33,80,000.00	.00	.00
		70	Voted		2,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,000.00	.00	.00
		71	Voted		2,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,000.00	.00	.00
		72	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		Total: 04	Voted		1,37,86,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,37,86,000.00	.00	.00
		Total: 01	Voted		64,49,57,000.00	.00	54,55,75,000.00
			Charged		.00	.00	.00
			Total		64,49,57,000.00	.00	54,55,75,000.00
96 01	01	57	Voted		2,25,00,00,000.00	19,01,44,000.00	1,09,50,34,000.00
			Charged		.00	.00	.00
			Total		2,25,00,00,000.00	19,01,44,000.00	1,09,50,34,000.00
		Total: 01	Voted		2,25,00,00,000.00	19,01,44,000.00	1,09,50,34,000.00
			Charged		.00	.00	.00
			Total		2,25,00,00,000.00	19,01,44,000.00	1,09,50,34,000.00
	02	57	Voted		4,11,60,000.00	41,66,000.00	2,72,08,000.00
			Charged		.00	.00	.00
			Total		4,11,60,000.00	41,66,000.00	2,72,08,000.00
		Total: 02	Voted		4,11,60,000.00	41,66,000.00	2,72,08,000.00
			Charged		.00	.00	.00
			Total		4,11,60,000.00	41,66,000.00	2,72,08,000.00
	03	57	Voted		31,76,90,000.00	3,25,19,000.00	23,96,98,000.00
			Charged		.00	.00	.00
			Total		31,76,90,000.00	3,25,19,000.00	23,96,98,000.00
		Total: 03	Voted		31,76,90,000.00	3,25,19,000.00	23,96,98,000.00
			Charged		.00	.00	.00
			Total		31,76,90,000.00	3,25,19,000.00	23,96,98,000.00

Head of Account		Budget Provision		Current Month	Progressive
2235 03 101 96	Total: 96	Voted	2,60,88,50,000.00	22,68,29,000.00	1,36,19,40,000.00
		Charged	.00	.00	.00
		Total	2,60,88,50,000.00	22,68,29,000.00	1,36,19,40,000.00
	Total: 101	Voted	3,25,38,07,000.00	22,68,29,000.00	1,90,75,15,000.00
		Charged	.00	.00	.00
		Total	3,25,38,07,000.00	22,68,29,000.00	1,90,75,15,000.00
	Total: 03	Voted	3,25,38,07,000.00	22,68,29,000.00	1,90,75,15,000.00
		Charged	.00	.00	.00
		Total	3,25,38,07,000.00	22,68,29,000.00	1,90,75,15,000.00
60 102 05 00	57	Voted	5,77,97,10,000.00	52,42,80,000.00	4,02,82,41,600.00
		Charged	.00	.00	.00
		Total	5,77,97,10,000.00	52,42,80,000.00	4,02,82,41,600.00
	Total: 00	Voted	5,77,97,10,000.00	52,42,80,000.00	4,02,82,41,600.00
		Charged	.00	.00	.00
		Total	5,77,97,10,000.00	52,42,80,000.00	4,02,82,41,600.00
	Total: 05	Voted	5,77,97,10,000.00	52,42,80,000.00	4,02,82,41,600.00
		Charged	.00	.00	.00
		Total	5,77,97,10,000.00	52,42,80,000.00	4,02,82,41,600.00
06 00	57	Voted	36,75,90,000.00	3,19,10,400.00	23,85,95,200.00
		Charged	.00	.00	.00
		Total	36,75,90,000.00	3,19,10,400.00	23,85,95,200.00
	Total: 00	Voted	36,75,90,000.00	3,19,10,400.00	23,85,95,200.00
		Charged	.00	.00	.00
		Total	36,75,90,000.00	3,19,10,400.00	23,85,95,200.00
	Total: 06	Voted	36,75,90,000.00	3,19,10,400.00	23,85,95,200.00
		Charged	.00	.00	.00
		Total	36,75,90,000.00	3,19,10,400.00	23,85,95,200.00
07 00	57	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
08 00	57	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account			Budget Provision		Current Month	Progressive
2235 60 102	Total: 102		Voted	6,14,73,02,000.00	55,61,90,400.00	4,26,68,36,800.00
			Charged	.00	.00	.00
			Total	6,14,73,02,000.00	55,61,90,400.00	4,26,68,36,800.00
200 03 01	01	Voted	4,40,00,000.00	24,29,364.00	2,99,59,062.00	
		Charged	.00	.00	.00	
		Total	4,40,00,000.00	24,29,364.00	2,99,59,062.00	
	02	Voted	9,00,000.00	13,756.00	13,756.00	
		Charged	.00	.00	.00	
		Total	9,00,000.00	13,756.00	13,756.00	
	03	Voted	2,68,30,000.00	18,84,782.00	2,16,65,335.00	
		Charged	.00	.00	.00	
		Total	2,68,30,000.00	18,84,782.00	2,16,65,335.00	
	04	Voted	10,00,000.00	92,262.00	6,14,057.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	92,262.00	6,14,057.00	
	06	Voted	51,60,000.00	1,34,050.00	16,87,986.00	
		Charged	.00	.00	.00	
		Total	51,60,000.00	1,34,050.00	16,87,986.00	
	07	Voted	11,000.00	.00	5,000.00	
		Charged	.00	.00	.00	
		Total	11,000.00	.00	5,000.00	
	08	Voted	8,10,00,000.00	69,73,661.00	5,96,61,316.00	
		Charged	.00	.00	.00	
		Total	8,10,00,000.00	69,73,661.00	5,96,61,316.00	
	10	Voted	50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	.00	
	11	Voted	34,000.00	.00	2,400.00	
		Charged	.00	.00	.00	
		Total	34,000.00	.00	2,400.00	
	20	Voted	9,00,000.00	92,997.00	5,09,307.00	
		Charged	.00	.00	.00	
		Total	9,00,000.00	92,997.00	5,09,307.00	
	21	Voted	10,00,000.00	1,56,002.00	3,53,614.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	1,56,002.00	3,53,614.00	
	22	Voted	12,00,000.00	95,873.00	7,55,046.00	
		Charged	.00	.00	.00	
		Total	12,00,000.00	95,873.00	7,55,046.00	
	23	Voted	5,50,000.00	.00	1,58,110.00	
		Charged	.00	.00	.00	
		Total	5,50,000.00	.00	1,58,110.00	
	24	Voted	3,00,000.00	.00	2,25,093.00	
		Charged	.00	.00	.00	
		Total	3,00,000.00	.00	2,25,093.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/01/2026 11:06:58

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 60 200 03 01	25	Voted	30,00,000.00	1,47,022.00	16,87,249.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,47,022.00	16,87,249.00
	26	Voted	13,00,000.00	2,58,790.00	3,99,250.00
		Charged	.00	.00	.00
		Total	13,00,000.00	2,58,790.00	3,99,250.00
	27	Voted	50,00,000.00	7,418.00	1,40,165.00
		Charged	.00	.00	.00
		Total	50,00,000.00	7,418.00	1,40,165.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	30,00,000.00	60,587.00	18,39,373.00
		Charged	.00	.00	.00
		Total	30,00,000.00	60,587.00	18,39,373.00
	30	Voted	1,50,000.00	4,404.00	80,725.00
		Charged	.00	.00	.00
		Total	1,50,000.00	4,404.00	80,725.00
	40	Voted	2,00,000.00	.00	46,650.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	46,650.00
	42	Voted	1,61,20,000.00	2,74,595.00	72,73,065.00
		Charged	.00	.00	.00
		Total	1,61,20,000.00	2,74,595.00	72,73,065.00
	51	Voted	40,00,000.00	2,74,435.00	2,74,435.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,74,435.00	2,74,435.00
	52	Voted	5,00,000.00	2,30,336.00	2,30,336.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,30,336.00	2,30,336.00
Total: 01	Voted	19,62,06,000.00	1,31,30,334.00	12,75,81,330.00	
	Charged	.00	.00	.00	
	Total	19,62,06,000.00	1,31,30,334.00	12,75,81,330.00	
05	42	Voted	30,00,000.00	.00	12,00,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	12,00,000.00
Total: 05	Voted	30,00,000.00	.00	12,00,000.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	12,00,000.00	
06	42	Voted	21,50,000.00	3,25,000.00	11,78,000.00
		Charged	.00	.00	.00
		Total	21,50,000.00	3,25,000.00	11,78,000.00
Total: 06	Voted	21,50,000.00	3,25,000.00	11,78,000.00	
	Charged	.00	.00	.00	
	Total	21,50,000.00	3,25,000.00	11,78,000.00	
07					

Head of Account					Budget Provision	Current Month	Progressive
2235 60 200 03 07	42	Voted			9,48,10,000.00	1,42,70,600.00	7,12,42,000.00
		Charged			.00	.00	.00
		Total			9,48,10,000.00	1,42,70,600.00	7,12,42,000.00
	Total: 07	Voted			9,48,10,000.00	1,42,70,600.00	7,12,42,000.00
		Charged			.00	.00	.00
		Total			9,48,10,000.00	1,42,70,600.00	7,12,42,000.00
	08	Voted			84,75,000.00	.00	77,25,000.00
		Charged			.00	.00	.00
		Total			84,75,000.00	.00	77,25,000.00
	Total: 08	Voted			84,75,000.00	.00	77,25,000.00
		Charged			.00	.00	.00
		Total			84,75,000.00	.00	77,25,000.00
	09	Voted			5,68,80,000.00	50,90,000.00	3,06,83,639.00
		Charged			.00	.00	.00
		Total			5,68,80,000.00	50,90,000.00	3,06,83,639.00
	Total: 09	Voted			5,68,80,000.00	50,90,000.00	3,06,83,639.00
		Charged			.00	.00	.00
		Total			5,68,80,000.00	50,90,000.00	3,06,83,639.00
	11	Voted			60,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,00,000.00	.00	.00
	Total: 11	Voted			60,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,00,000.00	.00	.00
	15	08	Voted		15,00,000.00	13,900.00	14,44,578.00
			Charged		.00	.00	.00
			Total		15,00,000.00	13,900.00	14,44,578.00
		20	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		21	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		22	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		23	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		25	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		41	Voted		30,00,000.00	63,000.00	17,51,956.00
			Charged		.00	.00	.00
			Total		30,00,000.00	63,000.00	17,51,956.00

Head of Account					Budget Provision	Current Month	Progressive		
2235 60 200 03 15	44	Voted			5,00,000.00	.00	3,37,875.00		
		Charged			.00	.00	.00		
		Total			5,00,000.00	.00	3,37,875.00		
	Total: 15	Voted			50,05,000.00	76,900.00	35,34,409.00		
		Charged			.00	.00	.00		
		Total			50,05,000.00	76,900.00	35,34,409.00		
	16	07	Voted			1,000.00	.00	.00	
			Charged			.00	.00	.00	
			Total			1,000.00	.00	.00	
		08	Voted			1,000.00	.00	.00	
			Charged			.00	.00	.00	
			Total			1,000.00	.00	.00	
		27	Voted			1,000.00	.00	.00	
			Charged			.00	.00	.00	
			Total			1,000.00	.00	.00	
		42	Voted			1,000.00	.00	.00	
			Charged			.00	.00	.00	
			Total			1,000.00	.00	.00	
		Total: 16	Voted			4,000.00	.00	.00	
			Charged			.00	.00	.00	
			Total			4,000.00	.00	.00	
		17	42	Voted			20,00,000.00	12,510.00	3,02,890.00
				Charged			.00	.00	.00
				Total			20,00,000.00	12,510.00	3,02,890.00
	Total: 17		Voted			20,00,000.00	12,510.00	3,02,890.00	
Charged					.00	.00	.00		
Total					20,00,000.00	12,510.00	3,02,890.00		
19	42	Voted			3,56,00,000.00	7,00,000.00	3,34,50,000.00		
		Charged			.00	.00	.00		
		Total			3,56,00,000.00	7,00,000.00	3,34,50,000.00		
	Total: 19	Voted			3,56,00,000.00	7,00,000.00	3,34,50,000.00		
		Charged			.00	.00	.00		
		Total			3,56,00,000.00	7,00,000.00	3,34,50,000.00		
20	42	Voted			5,00,00,000.00	.00	90,00,000.00		
		Charged			.00	.00	.00		
		Total			5,00,00,000.00	.00	90,00,000.00		
	Total: 20	Voted			5,00,00,000.00	.00	90,00,000.00		
		Charged			.00	.00	.00		
		Total			5,00,00,000.00	.00	90,00,000.00		
25	10	Voted			1,000.00	.00	.00		
		Charged			.00	.00	.00		
		Total			1,000.00	.00	.00		
	Total: 25	Voted			1,000.00	.00	.00		
		Charged			.00	.00	.00		
		Total			1,000.00	.00	.00		
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Draft						PRINTED ON: 16/01/2026 11:06:58	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2235 60 200 03	28	40	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00	
		51	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00	
		52	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00	
		Total: 28	Voted Charged Total	1,20,00,000.00 .00 1,20,00,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00	
	29	08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
		22	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
		25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
		27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
		42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
		Total: 29	Voted Charged Total	5,000.00 .00 5,000.00	.00 .00 .00	.00 .00 .00	
		Total: 03	Voted Charged Total	47,21,36,000.00 .00 47,21,36,000.00	3,36,05,344.00 .00 3,36,05,344.00	29,58,97,268.00 .00 29,58,97,268.00	
	05 00	56	Voted Charged Total	30,000.00 .00 30,000.00	2,500.00 .00 2,500.00	22,500.00 .00 22,500.00	
		Total: 00	Voted Charged Total	30,000.00 .00 30,000.00	2,500.00 .00 2,500.00	22,500.00 .00 22,500.00	
		Total: 05	Voted Charged Total	30,000.00 .00 30,000.00	2,500.00 .00 2,500.00	22,500.00 .00 22,500.00	
	07 00	57	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	

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

Draft PRINTED ON: 16/01/2026 11:06:58

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2235 60 200 07 00	Total: 00	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 07	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	10 00 07	Voted	10,89,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	10,89,000.00		.00		.00			
	20	Voted	50,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	50,000.00		.00		.00			
	21	Voted	50,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	50,000.00		.00		.00			
	22	Voted	50,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	50,000.00		.00		.00			
	25	Voted	50,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	50,000.00		.00		.00			
	29	Voted	8,80,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	8,80,000.00		.00		.00			
Total: 00	Voted	21,69,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	21,69,000.00		.00		.00				
Total: 10	Voted	21,69,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	21,69,000.00		.00		.00				
11 00 51	Voted	50,00,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	50,00,000.00		.00		.00				
Total: 00	Voted	50,00,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	50,00,000.00		.00		.00				
Total: 11	Voted	50,00,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	50,00,000.00		.00		.00				
Total: 200	Voted	47,93,36,000.00		3,36,07,844.00		29,59,19,768.00				
	Charged	.00		.00		.00				
	Total	47,93,36,000.00		3,36,07,844.00		29,59,19,768.00				
Total: 60	Voted	6,62,66,38,000.00		58,97,98,244.00		4,56,27,56,568.00				
	Charged	.00		.00		.00				
	Total	6,62,66,38,000.00		58,97,98,244.00		4,56,27,56,568.00				

Head of Account		Budget Provision	Current Month	Progressive
2235	Total: 2235 Voted	25,15,51,67,000.00	1,37,58,30,974.00	14,39,28,47,712.00
	Charged	.00	.00	.00
	Total	25,15,51,67,000.00	1,37,58,30,974.00	14,39,28,47,712.00
	Grand Voted	25,15,51,67,000.00	1,37,58,30,974.00	14,39,28,47,712.00
	Total: Charged	.00	.00	.00
	Total	25,15,51,67,000.00	1,37,58,30,974.00	14,39,28,47,712.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/01/2026 11:07:33

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 2251 Secretariat - Social Services

Grant Number: 15

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2251 00 092 04 00	56	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
	05 00	Voted		
		Charged		
		Total		
08 00	09	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 08	Voted		
		Charged		
		Total		
	Total: 092	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 2251	Voted		
		Charged		
		Total		
	Grand Total:	Voted		
		Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 4225

Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities

Grant Number: 15

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4225 03 190 03 00	42	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
	Total: 00	Voted	1,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 03	Voted	1,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 190	Voted	1,000.00	.00
		Charged	.00	.00
		Total	.00	.00
277 01 01	42	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
	53	Voted	1,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	70	Voted	1,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	71	Voted	1,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 01	Voted	4,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 01	Voted	4,000.00	.00
		Charged	.00	.00
		Total	.00	.00
95 01	14	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
	Total: 01	Voted	1,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 95	Voted	1,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 277	Voted	5,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 03	Voted	6,000.00	.00
		Charged	.00	.00
		Total	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
4225 04 190 02 00	60	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
		Total: 00	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
		Total		1,000.00	.00	.00
	02	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
		Total: 03	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
		Total		1,000.00	.00	.00
03 00	60	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
		Total: 00	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
		Total		1,000.00	.00	.00
	03	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
		Total: 190	Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
		Total		2,000.00	.00	.00
277 01 01	14	Voted		63,00,00,000.00	.00	49,00,00,000.00
		Charged		.00	.00	.00
		Total		63,00,00,000.00	.00	49,00,00,000.00
	70	Voted		1,000.00	1,000.00	1,000.00
		Charged		.00	.00	.00
		Total		1,000.00	1,000.00	1,000.00
	71	Voted		7,61,00,123.00	.00	.00
		Charged		.00	.00	.00
		Total		7,61,00,123.00	.00	.00
	Total: 01	Voted		70,61,01,123.00	1,000.00	49,00,01,000.00
		Charged		.00	.00	.00
		Total		70,61,01,123.00	1,000.00	49,00,01,000.00
02	14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 02	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 01	Voted		70,61,02,123.00	1,000.00	49,00,01,000.00
		Charged		.00	.00	.00
		Total		70,61,02,123.00	1,000.00	49,00,01,000.00
95 01	14	Voted		8,00,00,877.00	.00	3,99,99,877.00
		Charged		.00	.00	.00
		Total		8,00,00,877.00	.00	3,99,99,877.00

Head of Account					Budget Provision	Current Month	Progressive
4225 04 277 95 01	Total: 01	Voted			8,00,00,877.00	.00	3,99,99,877.00
		Charged			.00	.00	.00
		Total			8,00,00,877.00	.00	3,99,99,877.00
	Total: 95	Voted			8,00,00,877.00	.00	3,99,99,877.00
		Charged			.00	.00	.00
		Total			8,00,00,877.00	.00	3,99,99,877.00
	Total: 277	Voted			78,61,03,000.00	1,000.00	53,00,00,877.00
		Charged			.00	.00	.00
		Total			78,61,03,000.00	1,000.00	53,00,00,877.00
800 03 00	53	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 03	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
04 00	53	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 04	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
05 00	53	Voted			8,00,00,000.00	.00	85,12,600.00
		Charged			.00	.00	.00
		Total			8,00,00,000.00	.00	85,12,600.00
	Total: 00	Voted			8,00,00,000.00	.00	85,12,600.00
		Charged			.00	.00	.00
		Total			8,00,00,000.00	.00	85,12,600.00
	Total: 05	Voted			8,00,00,000.00	.00	85,12,600.00
		Charged			.00	.00	.00
		Total			8,00,00,000.00	.00	85,12,600.00
06 00	53	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 06	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4225 04 800 07 00	53	Voted	1,000.00		.00		
		Charged	.00		.00		
		Total	1,000.00		.00		
	Total: 00	Voted	1,000.00		.00		
		Charged	.00		.00		
		Total	1,000.00		.00		
	Total: 07	Voted	1,000.00		.00		
		Charged	.00		.00		
		Total	1,000.00		.00		
	Total: 800	Voted	8,00,04,000.00		85,12,600.00		
		Charged	.00		.00		
		Total	8,00,04,000.00		85,12,600.00		
911 01 01	00	Voted	.00		.00		
		Charged	.00		.00		
		Total	.00		.00		
	Total: 01	Voted	.00		.00		
		Charged	.00		.00		
		Total	.00		.00		
	Total: 01	Voted	.00		.00		
		Charged	.00		.00		
		Total	.00		.00		
	Total: 911	Voted	.00		.00		
		Charged	.00		.00		
		Total	.00		.00		
Total: 04	Voted	86,61,09,000.00	1,000.00	53,85,13,477.00			
	Charged	.00	.00	.00			
	Total	86,61,09,000.00	1,000.00	53,85,13,477.00			
Total: 4225	Voted	86,61,15,000.00	1,000.00	53,85,13,477.00			
	Charged	.00	.00	.00			
	Total	86,61,15,000.00	1,000.00	53,85,13,477.00			
Grand Total:	Voted	86,61,15,000.00	1,000.00	53,85,13,477.00			
	Charged	.00	.00	.00			
	Total	86,61,15,000.00	1,000.00	53,85,13,477.00			

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 4235

Capital Outlay on Social Security and Welfare

Grant Number: 15

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/01/2026 11:08:41

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4235 02 101 06 00	53	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 06	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 101	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
102 01 06	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	70	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	71	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 06	Voted	3,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,000.00	.00	.00	
	08	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	70	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	71	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 08	Voted	3,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,000.00	.00	.00	
	09	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	70	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	71	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	

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

Draft PRINTED ON: 16/01/2026 11:08:41

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
4235 02 102 01 09	Total: 09	Voted		3,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		3,000.00		.00		.00		
	45 14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	70	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	71	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 45	Voted		3,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		3,000.00		.00		.00		
	Total: 01	Voted		12,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		12,000.00		.00		.00		
	03 00 42	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 00	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 03	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	04 00 53	Voted		2,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00		.00		
	Total: 00	Voted		2,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00		.00		
	Total: 04	Voted		2,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00		.00		
	05 00 53	Voted		1,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,00,00,000.00		.00		.00		
	Total: 00	Voted		1,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,00,00,000.00		.00		.00		
	Total: 05	Voted		1,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,00,00,000.00		.00		.00		

Head of Account					Budget Provision	Current Month	Progressive
4235 02 102 06 00	53	Voted			8,00,00,000.00	2,06,98,000.00	2,06,98,000.00
		Charged			.00	.00	.00
		Total			8,00,00,000.00	2,06,98,000.00	2,06,98,000.00
	Total: 00	Voted			8,00,00,000.00	2,06,98,000.00	2,06,98,000.00
		Charged			.00	.00	.00
		Total			8,00,00,000.00	2,06,98,000.00	2,06,98,000.00
	Total: 06	Voted			8,00,00,000.00	2,06,98,000.00	2,06,98,000.00
		Charged			.00	.00	.00
		Total			8,00,00,000.00	2,06,98,000.00	2,06,98,000.00
	08 00	Voted			3,00,00,000.00	.00	66,90,000.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	66,90,000.00
	Total: 00	Voted			3,00,00,000.00	.00	66,90,000.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	66,90,000.00
	Total: 08	Voted			3,00,00,000.00	.00	66,90,000.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	66,90,000.00
	09 00	Voted			89,76,01,000.00	.00	89,76,00,000.00
		Charged			.00	.00	.00
		Total			89,76,01,000.00	.00	89,76,00,000.00
	Total: 00	Voted			89,76,01,000.00	.00	89,76,00,000.00
		Charged			.00	.00	.00
		Total			89,76,01,000.00	.00	89,76,00,000.00
	Total: 09	Voted			89,76,01,000.00	.00	89,76,00,000.00
		Charged			.00	.00	.00
		Total			89,76,01,000.00	.00	89,76,00,000.00
95 06	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 06	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	08	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 08	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	45	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 45	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
4235 02 102 95	Total: 95	Voted		3,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		3,000.00		.00		.00	
	96 01 14	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	53	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	Total: 01	Voted		2,000.00		.00		.00	
Charged			.00		.00		.00		
Total			2,000.00		.00		.00		
Total: 96	Voted		2,000.00		.00		.00		
	Charged		.00		.00		.00		
	Total		2,000.00		.00		.00		
Total: 102	Voted	1,03,76,19,000.00		2,06,98,000.00		92,49,88,000.00			
	Charged	.00		.00		.00			
	Total	1,03,76,19,000.00		2,06,98,000.00		92,49,88,000.00			
103 01 01	14	Voted		.00		.00		.00	
		Charged		.00		.00		.00	
		Total		.00		.00		.00	
	70	Voted	1,11,83,000.00		.00		24,34,686.00		
		Charged	.00		.00		.00		
		Total	1,11,83,000.00		.00		24,34,686.00		
	71	Voted	1,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,000.00		.00		.00		
	Total: 01	Voted	1,11,84,000.00		.00		24,34,686.00		
Charged		.00		.00		.00			
Total		1,11,84,000.00		.00		24,34,686.00			
02	14	Voted	20,92,47,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	20,92,47,000.00		.00		.00		
	70	Voted	1,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,000.00		.00		.00		
	71	Voted	2,32,50,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	2,32,50,000.00		.00		.00		
	Total: 02	Voted	23,24,98,000.00		.00		.00		
Charged		.00		.00		.00			
Total		23,24,98,000.00		.00		.00			
Total: 01	Voted	24,36,82,000.00		.00		24,34,686.00			
	Charged	.00		.00		.00			
	Total	24,36,82,000.00		.00		24,34,686.00			

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
4235 02 103 06 00	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 06	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	09 00 53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 09	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
95 02 14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 103	Voted	29,86,83,000.00	.00	24,34,686.00
		Charged	.00	.00	.00
		Total	29,86,83,000.00	.00	24,34,686.00
104 08 00 53	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 08	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
11 00 53	Voted	3,51,09,000.00	.00	3,51,09,000.00	
		Charged	.00	.00	.00
		Total	3,51,09,000.00	.00	3,51,09,000.00
	Total: 00	Voted	3,51,09,000.00	.00	3,51,09,000.00
		Charged	.00	.00	.00
		Total	3,51,09,000.00	.00	3,51,09,000.00

Head of Account		Budget Provision		Current Month	Progressive
4235 02 104 11	Total: 11	Voted	3,51,09,000.00	.00	3,51,09,000.00
		Charged	.00	.00	.00
		Total	3,51,09,000.00	.00	3,51,09,000.00
	Total: 104	Voted	8,51,09,000.00	.00	3,51,09,000.00
		Charged	.00	.00	.00
		Total	8,51,09,000.00	.00	3,51,09,000.00
	Total: 02	Voted	1,42,14,12,000.00	2,06,98,000.00	96,25,31,686.00
		Charged	.00	.00	.00
		Total	1,42,14,12,000.00	2,06,98,000.00	96,25,31,686.00
60 800 03 01	53	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 01	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	Total: 10	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00

Head of Account				Budget Provision		Current Month		Progressive	
4235 60 800 03	Total: 03		Voted	3,60,04,000.00		.00		.00	
			Charged			.00		.00	
			Total	3,60,04,000.00		.00		.00	
	04 00		53	Voted	1,000.00		.00		.00
				Charged			.00		.00
				Total	1,000.00		.00		.00
	Total: 00		Voted	1,000.00		.00		.00	
			Charged			.00		.00	
			Total	1,000.00		.00		.00	
	Total: 04		Voted	1,000.00		.00		.00	
			Charged			.00		.00	
			Total	1,000.00		.00		.00	
	Total: 800		Voted	3,60,05,000.00		.00		.00	
			Charged			.00		.00	
			Total	3,60,05,000.00		.00		.00	
	Total: 60		Voted	3,60,05,000.00		.00		.00	
			Charged			.00		.00	
			Total	3,60,05,000.00		.00		.00	
	Total: 4235		Voted	1,45,74,17,000.00	2,06,98,000.00		96,25,31,686.00		
			Charged			.00		.00	
		Total	1,45,74,17,000.00	2,06,98,000.00		96,25,31,686.00			
Grand Total:		Voted	1,45,74,17,000.00	2,06,98,000.00		96,25,31,686.00			
		Charged			.00		.00		
		Total	1,45,74,17,000.00	2,06,98,000.00		96,25,31,686.00			

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 16/01/2026 11:09:30

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 2210 Medical and Public Health

Grant Number: 16

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2210 01 102 01 03	01	Voted			1,00,00,000.00	8,25,820.00	80,19,251.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	8,25,820.00	80,19,251.00
	02	Voted			1,00,000.00	.00	11,950.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	11,950.00
	03	Voted			61,00,000.00	4,78,976.00	44,88,966.00
		Charged			.00	.00	.00
		Total			61,00,000.00	4,78,976.00	44,88,966.00
	04	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	06	Voted			12,00,000.00	85,040.00	7,95,190.00
		Charged			.00	.00	.00
		Total			12,00,000.00	85,040.00	7,95,190.00
	07	Voted			7,000.00	.00	.00
		Charged			.00	.00	.00
		Total			7,000.00	.00	.00
	08	Voted			75,00,000.00	4,08,374.00	34,76,513.00
		Charged			.00	.00	.00
		Total			75,00,000.00	4,08,374.00	34,76,513.00
	10	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	20	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	21	Voted			10,00,000.00	.00	62,980.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	62,980.00
	22	Voted			15,00,000.00	11,106.00	2,32,361.00
		Charged			.00	.00	.00
		Total			15,00,000.00	11,106.00	2,32,361.00
	23	Voted			60,00,000.00	7,74,000.00	38,70,000.00
		Charged			.00	.00	.00
		Total			60,00,000.00	7,74,000.00	38,70,000.00
	24	Voted			5,00,000.00	.00	2,11,797.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	2,11,797.00
	25	Voted			7,50,000.00	1,34,187.00	2,51,245.00
		Charged			.00	.00	.00
		Total			7,50,000.00	1,34,187.00	2,51,245.00
	26	Voted			10,00,000.00	.00	4,86,779.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	4,86,779.00

Head of Account					Budget Provision	Current Month	Progressive
2210 01 102 01 03	27	Voted			10,00,000.00	.00	4,83,000.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	4,83,000.00
	29	Voted			25,00,000.00	82,402.00	11,79,098.00
		Charged			.00	.00	.00
		Total			25,00,000.00	82,402.00	11,79,098.00
	40	Voted			10,00,000.00	.00	36,698.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	36,698.00
	42	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	43	Voted			1,55,00,00,000.00	4,83,88,885.00	1,46,34,78,285.00
		Charged			.00	.00	.00
		Total			1,55,00,00,000.00	4,83,88,885.00	1,46,34,78,285.00
	51	Voted			9,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			9,00,000.00	.00	.00
04	Total: 03	Voted			1,59,24,57,000.00	5,11,88,790.00	1,48,70,84,113.00
		Charged			.00	.00	.00
		Total			1,59,24,57,000.00	5,11,88,790.00	1,48,70,84,113.00
	01	Voted			7,70,00,000.00	53,13,460.00	3,63,92,274.00
		Charged			.00	.00	.00
		Total			7,70,00,000.00	53,13,460.00	3,63,92,274.00
	02	Voted			12,00,000.00	62,700.00	10,59,552.00
		Charged			.00	.00	.00
		Total			12,00,000.00	62,700.00	10,59,552.00
	03	Voted			4,69,70,000.00	35,22,781.00	2,06,35,543.00
		Charged			.00	.00	.00
		Total			4,69,70,000.00	35,22,781.00	2,06,35,543.00
	04	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	06	Voted			92,40,000.00	4,14,868.00	29,73,041.00
		Charged			.00	.00	.00
		Total			92,40,000.00	4,14,868.00	29,73,041.00
	07	Voted			40,000.00	.00	.00
		Charged			.00	.00	.00
		Total			40,000.00	.00	.00
	08	Voted			10,00,00,000.00	77,68,264.00	7,24,55,168.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	77,68,264.00	7,24,55,168.00
	20	Voted			17,50,000.00	34,598.00	5,97,595.00
		Charged			.00	.00	.00
		Total			17,50,000.00	34,598.00	5,97,595.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/01/2026 11:09:30

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 102 01 04	21	Voted	18,00,000.00	24,898.00	5,82,835.00
		Charged	.00	.00	.00
		Total	18,00,000.00	24,898.00	5,82,835.00
	22	Voted	18,00,000.00	34,635.00	5,73,365.00
		Charged	.00	.00	.00
		Total	18,00,000.00	34,635.00	5,73,365.00
	23	Voted	2,50,00,000.00	65,57,570.00	1,89,40,145.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	65,57,570.00	1,89,40,145.00
	24	Voted	2,00,000.00	44,914.00	69,814.00
		Charged	.00	.00	.00
		Total	2,00,000.00	44,914.00	69,814.00
	25	Voted	18,00,000.00	9,00,061.00	17,99,964.00
		Charged	.00	.00	.00
		Total	18,00,000.00	9,00,061.00	17,99,964.00
	26	Voted	16,00,000.00	.00	4,72,076.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	4,72,076.00
	27	Voted	2,00,000.00	.00	80,355.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	80,355.00
	29	Voted	5,00,000.00	8,251.00	1,57,785.00
		Charged	.00	.00	.00
		Total	5,00,000.00	8,251.00	1,57,785.00
	40	Voted	20,00,000.00	16,036.00	6,06,628.00
		Charged	.00	.00	.00
		Total	20,00,000.00	16,036.00	6,06,628.00
	43	Voted	12,00,00,000.00	55,98,368.00	4,91,81,126.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	55,98,368.00	4,91,81,126.00
Total: 04	Voted	39,12,00,000.00	3,03,01,404.00	20,65,77,266.00	
	Charged	.00	.00	.00	
	Total	39,12,00,000.00	3,03,01,404.00	20,65,77,266.00	
Total: 01	Voted	1,98,36,57,000.00	8,14,90,194.00	1,69,36,61,379.00	
	Charged	.00	.00	.00	
	Total	1,98,36,57,000.00	8,14,90,194.00	1,69,36,61,379.00	
Total: 102	Voted	1,98,36,57,000.00	8,14,90,194.00	1,69,36,61,379.00	
	Charged	.00	.00	.00	
	Total	1,98,36,57,000.00	8,14,90,194.00	1,69,36,61,379.00	
Total: 01	Voted	1,98,36,57,000.00	8,14,90,194.00	1,69,36,61,379.00	
	Charged	.00	.00	.00	
	Total	1,98,36,57,000.00	8,14,90,194.00	1,69,36,61,379.00	
Total: 2210	Voted	1,98,36,57,000.00	8,14,90,194.00	1,69,36,61,379.00	
	Charged	.00	.00	.00	
	Total	1,98,36,57,000.00	8,14,90,194.00	1,69,36,61,379.00	

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	1,98,36,57,000.00	8,14,90,194.00	1,69,36,61,379.00
	Noted	.00	.00	.00
	Charged	1,98,36,57,000.00	8,14,90,194.00	1,69,36,61,379.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 2230 Labour and Employment

Grant Number: 16

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2230 01 001 03 00	01	Voted			2,25,00,000.00	12,04,583.00	1,39,80,012.00
		Charged			.00	.00	.00
		Total			2,25,00,000.00	12,04,583.00	1,39,80,012.00
	02	Voted			1,20,000.00	12,933.00	1,03,464.00
		Charged			.00	.00	.00
		Total			1,20,000.00	12,933.00	1,03,464.00
	03	Voted			1,37,25,000.00	6,98,659.00	79,01,770.00
		Charged			.00	.00	.00
		Total			1,37,25,000.00	6,98,659.00	79,01,770.00
	04	Voted			2,00,000.00	14,052.00	1,14,847.00
		Charged			.00	.00	.00
		Total			2,00,000.00	14,052.00	1,14,847.00
	06	Voted			27,00,000.00	1,20,584.00	13,22,187.00
		Charged			.00	.00	.00
		Total			27,00,000.00	1,20,584.00	13,22,187.00
	07	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	08	Voted			26,00,000.00	1,51,419.00	14,54,421.00
		Charged			.00	.00	.00
		Total			26,00,000.00	1,51,419.00	14,54,421.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	10	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	11	Voted			70,000.00	.00	28,600.00
		Charged			.00	.00	.00
		Total			70,000.00	.00	28,600.00
	20	Voted			4,50,000.00	.00	1,84,280.00
		Charged			.00	.00	.00
		Total			4,50,000.00	.00	1,84,280.00
	21	Voted			3,00,000.00	2,05,320.00	2,05,320.00
		Charged			.00	.00	.00
		Total			3,00,000.00	2,05,320.00	2,05,320.00
	22	Voted			6,00,000.00	64,030.00	5,56,752.00
		Charged			.00	.00	.00
		Total			6,00,000.00	64,030.00	5,56,752.00
	24	Voted			1,50,000.00	.00	39,698.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	39,698.00
	25	Voted			2,00,000.00	3,894.00	49,718.00
		Charged			.00	.00	.00
		Total			2,00,000.00	3,894.00	49,718.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 16/01/2026 11:10:06

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 01 001 03 00	26	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
			3,00,000.00	.00
	27	Voted		
		Charged	4,00,000.00	.00
		Total	.00	.00
			4,00,000.00	.00
	28	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	29	Voted		
		Charged	20,00,000.00	90,007.00
		Total	.00	.00
			20,00,000.00	90,007.00
	30	Voted		
		Charged	50,000.00	4,470.00
		Total	.00	.00
			50,000.00	4,470.00
	40	Voted		
		Charged	1,50,000.00	.00
		Total	.00	.00
			1,50,000.00	.00
	42	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	51	Voted		
		Charged	5,00,000.00	2,45,369.00
		Total	.00	.00
			5,00,000.00	2,45,369.00
	52	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
Total: 00	Voted	4,76,43,000.00	28,15,320.00	
	Charged	.00	.00	
	Total	4,76,43,000.00	28,15,320.00	
Total: 03	Voted	4,76,43,000.00	28,15,320.00	
	Charged	.00	.00	
	Total	4,76,43,000.00	28,15,320.00	
Total: 001	Voted	4,76,43,000.00	28,15,320.00	
	Charged	.00	.00	
	Total	4,76,43,000.00	28,15,320.00	
101 03 00	01	Voted		
		Charged	4,82,16,000.00	36,45,050.00
		Total	.00	.00
			4,82,16,000.00	36,45,050.00
	02	Voted		
		Charged	7,00,000.00	82,511.00
		Total	.00	.00
			7,00,000.00	82,511.00
	03	Voted		
		Charged	2,94,12,000.00	23,49,716.00
		Total	.00	.00
			2,94,12,000.00	23,49,716.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 16/01/2026 11:10:06

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 01 101 03 00	04	Voted	4,00,000.00	19,666.00	1,23,034.00
		Charged	.00	.00	.00
		Total	4,00,000.00	19,666.00	1,23,034.00
	06	Voted	57,86,000.00	3,49,890.00	34,09,850.00
		Charged	.00	.00	.00
		Total	57,86,000.00	3,49,890.00	34,09,850.00
	07	Voted	90,000.00	.00	3,000.00
		Charged	.00	.00	.00
		Total	90,000.00	.00	3,000.00
	08	Voted	1,00,00,000.00	7,28,863.00	72,04,545.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	7,28,863.00	72,04,545.00
	09	Voted	1,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,000.00	.00	.00
	10	Voted	35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	.00
	11	Voted	1,80,000.00	.00	29,400.00
		Charged	.00	.00	.00
		Total	1,80,000.00	.00	29,400.00
	20	Voted	8,00,000.00	1,30,230.00	4,39,326.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,30,230.00	4,39,326.00
	21	Voted	9,00,000.00	92,748.00	2,51,491.00
		Charged	.00	.00	.00
		Total	9,00,000.00	92,748.00	2,51,491.00
	22	Voted	15,50,000.00	2,54,732.00	10,12,833.00
		Charged	.00	.00	.00
		Total	15,50,000.00	2,54,732.00	10,12,833.00
	23	Voted	12,00,000.00	1,89,451.00	7,25,010.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,89,451.00	7,25,010.00
	24	Voted	1,50,000.00	4,179.00	28,510.00
		Charged	.00	.00	.00
		Total	1,50,000.00	4,179.00	28,510.00
	25	Voted	12,00,000.00	5,32,976.00	11,98,791.00
		Charged	.00	.00	.00
		Total	12,00,000.00	5,32,976.00	11,98,791.00
	26	Voted	5,00,000.00	46,370.00	2,08,941.00
		Charged	.00	.00	.00
		Total	5,00,000.00	46,370.00	2,08,941.00
	27	Voted	4,00,000.00	5,000.00	1,28,889.00
		Charged	.00	.00	.00
		Total	4,00,000.00	5,000.00	1,28,889.00

Head of Account					Budget Provision	Current Month	Progressive
2230 01 101 03 00	28	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	29	Voted			50,00,000.00	3,38,746.00	43,20,043.00
		Charged			.00	.00	.00
		Total			50,00,000.00	3,38,746.00	43,20,043.00
	30	Voted			1,00,000.00	9,970.00	13,295.00
		Charged			.00	.00	.00
		Total			1,00,000.00	9,970.00	13,295.00
	42	Voted			10,00,000.00	.00	48,700.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	48,700.00
	51	Voted			9,00,000.00	1,27,057.00	2,15,412.00
		Charged			.00	.00	.00
		Total			9,00,000.00	1,27,057.00	2,15,412.00
	52	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
04 00	Total: 00	Voted			11,01,45,000.00	89,07,155.00	7,47,38,851.00
		Charged			.00	.00	.00
		Total			11,01,45,000.00	89,07,155.00	7,47,38,851.00
	Total: 03	Voted			11,01,45,000.00	89,07,155.00	7,47,38,851.00
		Charged			.00	.00	.00
		Total			11,01,45,000.00	89,07,155.00	7,47,38,851.00
	01	Voted			9,00,000.00	.00	2,80,000.00
		Charged			.00	.00	.00
		Total			9,00,000.00	.00	2,80,000.00
	02	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	03	Voted			5,40,000.00	.00	1,55,848.00
		Charged			.00	.00	.00
		Total			5,40,000.00	.00	1,55,848.00
	04	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	06	Voted			1,08,000.00	.00	35,700.00
		Charged			.00	.00	.00
		Total			1,08,000.00	.00	35,700.00
	07	Voted			31,00,000.00	4,27,000.00	21,85,334.00
		Charged			.00	.00	.00
		Total			31,00,000.00	4,27,000.00	21,85,334.00
	08	Voted			5,00,000.00	.00	3,21,700.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	3,21,700.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 16/01/2026 11:10:06

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 01 101 04 00	09	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	11	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	20	Voted		
		Charged	2,00,000.00	.00
		Total	.00	1,41,375.00
			2,00,000.00	.00
				1,41,375.00
	21	Voted		
		Charged	5,00,000.00	.00
		Total	.00	4,22,773.00
			5,00,000.00	.00
				4,22,773.00
	22	Voted		
		Charged	2,00,000.00	.00
		Total	.00	1,86,338.00
			2,00,000.00	.00
				1,86,338.00
	23	Voted		
		Charged	5,00,000.00	38,423.00
		Total	.00	.00
			5,00,000.00	38,423.00
				1,94,349.00
	24	Voted		
		Charged	50,000.00	14,216.00
		Total	.00	.00
			50,000.00	14,216.00
				19,788.00
	25	Voted		
		Charged	1,00,000.00	2,792.00
		Total	.00	.00
			1,00,000.00	2,792.00
				15,529.00
	26	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
				99,880.00
	27	Voted		
		Charged	25,000.00	.00
		Total	.00	.00
			25,000.00	.00
				.00
29	Voted			
	Charged	4,00,000.00	.00	
	Total	.00	.00	
		4,00,000.00	.00	
			.00	
30	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
			25,000.00	
			.00	
			25,000.00	
Total: 00	Voted	76,23,000.00	4,82,431.00	40,83,614.00
	Charged	.00	.00	.00
	Total	76,23,000.00	4,82,431.00	40,83,614.00
Total: 04	Voted	76,23,000.00	4,82,431.00	40,83,614.00
	Charged	.00	.00	.00
	Total	76,23,000.00	4,82,431.00	40,83,614.00
05 00	01	Voted		
		Charged	1,73,00,000.00	10,27,780.00
		Total	.00	.00
			1,73,00,000.00	10,27,780.00
				99,33,845.00
				.00
				99,33,845.00

Head of Account		Budget Provision	Current Month	Progressive
2230 01 101 05 00	02	Voted		
		Charged	2,50,000.00	7,300.00
		Total	.00	91,315.00
			2,50,000.00	.00
			7,300.00	91,315.00
	03	Voted		
		Charged	1,05,53,000.00	6,67,864.00
		Total	.00	55,81,402.00
			1,05,53,000.00	.00
			6,67,864.00	55,81,402.00
	04	Voted		
		Charged	10,00,000.00	19,036.00
		Total	.00	2,26,456.00
			10,00,000.00	.00
			19,036.00	2,26,456.00
	06	Voted		
		Charged	40,00,000.00	3,61,052.00
		Total	.00	25,35,755.00
			40,00,000.00	.00
			3,61,052.00	25,35,755.00
	07	Voted		
		Charged	15,000.00	.00
		Total	.00	.00
			15,000.00	.00
	08	Voted		
		Charged	68,30,000.00	5,50,429.00
		Total	.00	54,89,351.00
			68,30,000.00	.00
			5,50,429.00	54,89,351.00
	09	Voted		
		Charged	10,000.00	.00
		Total	.00	.00
			10,000.00	.00
	10	Voted		
		Charged	5,000.00	.00
		Total	.00	.00
			5,000.00	.00
	11	Voted		
		Charged	4,50,000.00	1,25,000.00
		Total	.00	2,17,261.00
			4,50,000.00	.00
			1,25,000.00	2,17,261.00
	20	Voted		
		Charged	4,00,000.00	9,904.00
		Total	.00	45,188.00
			4,00,000.00	.00
			9,904.00	45,188.00
	21	Voted		
		Charged	5,00,000.00	17,700.00
		Total	.00	1,68,931.00
			5,00,000.00	.00
			17,700.00	1,68,931.00
	22	Voted		
		Charged	5,00,000.00	6,831.00
		Total	.00	1,70,487.00
			5,00,000.00	.00
			6,831.00	1,70,487.00
	23	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	24	Voted		
		Charged	55,000.00	.00
		Total	.00	.00
			55,000.00	.00
	25	Voted		
		Charged	6,00,000.00	26,342.00
		Total	.00	2,17,366.00
			6,00,000.00	.00
			26,342.00	2,17,366.00

Head of Account		Budget Provision	Current Month	Progressive
2230 01 101 05 00	26	Voted		
		Charged	5,00,000.00	36,200.00
		Total	.00	1,14,513.00
			5,00,000.00	.00
			36,200.00	1,14,513.00
	27	Voted		
		Charged	1,15,000.00	.00
		Total	.00	3,500.00
			1,15,000.00	.00
			.00	3,500.00
	28	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
			.00	.00
08 00	29	Voted		
		Charged	20,00,000.00	1,10,385.00
		Total	.00	11,23,772.00
			20,00,000.00	.00
			1,10,385.00	11,23,772.00
	30	Voted		
		Charged	65,000.00	.00
		Total	.00	8,668.00
			65,000.00	.00
			2,726.00	8,668.00
	51	Voted		
		Charged	20,00,000.00	8,798.00
		Total	.00	1,26,942.00
			20,00,000.00	.00
			8,798.00	1,26,942.00
08 00	Total: 00	Voted		
		Charged	4,71,50,000.00	29,77,347.00
		Total	.00	2,60,54,752.00
			4,71,50,000.00	.00
			29,77,347.00	2,60,54,752.00
	Total: 05	Voted		
		Charged	4,71,50,000.00	29,77,347.00
		Total	.00	2,60,54,752.00
			4,71,50,000.00	.00
			29,77,347.00	2,60,54,752.00
	02	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
			.00	.00
08 00	04	Voted		
		Charged	2,50,000.00	.00
		Total	.00	.00
			2,50,000.00	.00
			.00	.00
	07	Voted		
		Charged	22,00,000.00	.00
		Total	.00	.00
			22,00,000.00	.00
			.00	.00
	08	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
			.00	.00
08 00	20	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
			.00	.00
	21	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
			.00	.00
	22	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
			.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2230 01 101 08 00	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
102 03 00	Total: 00	Voted		
		Charged		
		Total		
	Total: 08	Voted		
		Charged		
		Total		
	Total: 101	Voted		
		Charged		
		Total		
	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2230 01 102 03 00	07	Voted		
		Charged		
		Total		
		7,000.00	.00	.00
		.00	.00	.00
		7,000.00	.00	.00
	08	Voted		
		Charged		
		Total		
		15,00,000.00	2,85,627.00	11,92,675.00
		.00	.00	.00
		15,00,000.00	2,85,627.00	11,92,675.00
	09	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	10	Voted		
		Charged		
		Total		
		1,30,000.00	.00	.00
		.00	.00	.00
		1,30,000.00	.00	.00
	11	Voted		
		Charged		
		Total		
		30,000.00	2,400.00	2,400.00
		.00	.00	.00
		30,000.00	2,400.00	2,400.00
	20	Voted		
		Charged		
		Total		
		1,50,000.00	74,822.00	1,01,844.00
		.00	.00	.00
		1,50,000.00	74,822.00	1,01,844.00
	21	Voted		
		Charged		
		Total		
		1,50,000.00	74,569.00	74,569.00
		.00	.00	.00
		1,50,000.00	74,569.00	74,569.00
	22	Voted		
		Charged		
		Total		
		1,50,000.00	46,037.00	1,14,294.00
		.00	.00	.00
		1,50,000.00	46,037.00	1,14,294.00
	24	Voted		
		Charged		
		Total		
		50,000.00	7,672.00	31,324.00
		.00	.00	.00
		50,000.00	7,672.00	31,324.00
	25	Voted		
		Charged		
		Total		
		80,000.00	4,129.00	24,156.00
		.00	.00	.00
		80,000.00	4,129.00	24,156.00
	26	Voted		
		Charged		
		Total		
		1,50,000.00	1,24,962.00	1,49,862.00
		.00	.00	.00
		1,50,000.00	1,24,962.00	1,49,862.00
	27	Voted		
		Charged		
		Total		
		1,00,000.00	35,424.00	47,226.00
		.00	.00	.00
		1,00,000.00	35,424.00	47,226.00
	28	Voted		
		Charged		
		Total		
		10,00,000.00	.00	.00
		.00	.00	.00
		10,00,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		9,00,000.00	1,86,030.00	7,69,968.00
		.00	.00	.00
		9,00,000.00	1,86,030.00	7,69,968.00
	30	Voted		
		Charged		
		Total		
		13,000.00	.00	1,940.00
		.00	.00	.00
		13,000.00	.00	1,940.00

Head of Account		Budget Provision	Current Month	Progressive
2230 01 102 03 00	42	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 102	Voted		
		Charged		
		Total		
103 01 05	42	Voted		
		Charged		
		Total		
	Total: 05	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
03 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		

Head of Account					Budget Provision	Current Month	Progressive
2230 01 103 03 00	Total: 00	Voted			47,16,000.00	3,79,968.00	35,79,042.00
		Charged			.00	.00	.00
		Total			47,16,000.00	3,79,968.00	35,79,042.00
	Total: 03	Voted			47,16,000.00	3,79,968.00	35,79,042.00
		Charged			.00	.00	.00
		Total			47,16,000.00	3,79,968.00	35,79,042.00
	12 00 42	Voted			20,00,000.00	.00	1,94,700.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	1,94,700.00
	Total: 00	Voted			20,00,000.00	.00	1,94,700.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	1,94,700.00
	Total: 12	Voted			20,00,000.00	.00	1,94,700.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	1,94,700.00
17 00	42	Voted			5,00,00,000.00	.00	5,00,00,000.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	5,00,00,000.00
	Total: 00	Voted			5,00,00,000.00	.00	5,00,00,000.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	5,00,00,000.00
	Total: 17	Voted			5,00,00,000.00	.00	5,00,00,000.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	5,00,00,000.00
	Total: 103	Voted			5,92,16,000.00	5,09,768.00	5,40,98,242.00
		Charged			.00	.00	.00
		Total			5,92,16,000.00	5,09,768.00	5,40,98,242.00
	Total: 01	Voted			29,23,25,000.00	1,81,32,961.00	19,70,55,518.00
		Charged			.00	.00	.00
		Total			29,23,25,000.00	1,81,32,961.00	19,70,55,518.00
02 001 03 00	01	Voted			7,50,00,000.00	69,22,273.00	5,06,83,407.00
		Charged			.00	.00	.00
		Total			7,50,00,000.00	69,22,273.00	5,06,83,407.00
	02	Voted			1,50,000.00	1,500.00	62,725.00
		Charged			.00	.00	.00
		Total			1,50,000.00	1,500.00	62,725.00
	03	Voted			4,57,50,000.00	44,04,684.00	2,85,26,086.00
		Charged			.00	.00	.00
		Total			4,57,50,000.00	44,04,684.00	2,85,26,086.00
	04	Voted			6,00,000.00	32,351.00	3,06,348.00
		Charged			.00	.00	.00
		Total			6,00,000.00	32,351.00	3,06,348.00
	06	Voted			90,00,000.00	5,66,100.00	42,39,635.00
		Charged			.00	.00	.00
		Total			90,00,000.00	5,66,100.00	42,39,635.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 16/01/2026 11:10:06

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 001 03 00	08	Voted	1,30,00,000.00	10,37,578.00	92,64,156.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	10,37,578.00	92,64,156.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	20	Voted	8,00,000.00	79,783.00	3,41,926.00
		Charged	.00	.00	.00
		Total	8,00,000.00	79,783.00	3,41,926.00
	21	Voted	4,00,000.00	.00	3,02,520.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	3,02,520.00
	22	Voted	6,00,000.00	62,556.00	3,77,754.00
		Charged	.00	.00	.00
		Total	6,00,000.00	62,556.00	3,77,754.00
	23	Voted	25,54,000.00	15,51,637.00	21,25,802.00
		Charged	.00	.00	.00
		Total	25,54,000.00	15,51,637.00	21,25,802.00
	24	Voted	75,000.00	7,957.00	42,444.00
		Charged	.00	.00	.00
		Total	75,000.00	7,957.00	42,444.00
	25	Voted	15,00,000.00	1,00,363.00	6,42,113.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,00,363.00	6,42,113.00
	26	Voted	6,00,000.00	78,092.00	2,69,647.00
		Charged	.00	.00	.00
		Total	6,00,000.00	78,092.00	2,69,647.00
	27	Voted	3,00,000.00	14,568.00	68,936.00
		Charged	.00	.00	.00
		Total	3,00,000.00	14,568.00	68,936.00
	29	Voted	12,50,000.00	2,97,454.00	6,48,508.00
		Charged	.00	.00	.00
		Total	12,50,000.00	2,97,454.00	6,48,508.00
	42	Voted	2,00,000.00	26,982.00	82,854.00
		Charged	.00	.00	.00
		Total	2,00,000.00	26,982.00	82,854.00
	51	Voted	16,00,000.00	24,780.00	89,279.00
		Charged	.00	.00	.00
		Total	16,00,000.00	24,780.00	89,279.00
	52	Voted	21,00,000.00	59,000.00	59,000.00
		Charged	.00	.00	.00
		Total	21,00,000.00	59,000.00	59,000.00
Total: 00		Voted	15,54,99,000.00	1,52,67,658.00	9,81,33,140.00
		Charged	.00	.00	.00
		Total	15,54,99,000.00	1,52,67,658.00	9,81,33,140.00

Head of Account			Budget Provision	Current Month	Progressive
2230 02 001 03	Total: 03	Voted	15,54,99,000.00	1,52,67,658.00	9,81,33,140.00
		Charged	.00	.00	.00
		Total	15,54,99,000.00	1,52,67,658.00	9,81,33,140.00
	Total: 001	Voted	15,54,99,000.00	1,52,67,658.00	9,81,33,140.00
		Charged	.00	.00	.00
		Total	15,54,99,000.00	1,52,67,658.00	9,81,33,140.00
	004 01 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	Total: 01	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	Total: 004	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
101 03 00	01	Voted	45,00,000.00	1,18,500.00	22,02,240.00
		Charged	.00	.00	.00
		Total	45,00,000.00	1,18,500.00	22,02,240.00
	02	Voted	40,000.00	.00	4,800.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	4,800.00
	03	Voted	27,45,000.00	72,810.00	12,29,442.00
		Charged	.00	.00	.00
		Total	27,45,000.00	72,810.00	12,29,442.00
	04	Voted	50,000.00	.00	3,030.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	3,030.00
	06	Voted	5,40,000.00	12,420.00	1,92,914.00
		Charged	.00	.00	.00
		Total	5,40,000.00	12,420.00	1,92,914.00
	08	Voted	26,00,000.00	1,82,850.00	18,03,316.00
		Charged	.00	.00	.00
		Total	26,00,000.00	1,82,850.00	18,03,316.00
	20	Voted	1,80,000.00	.00	65,945.00
		Charged	.00	.00	.00
		Total	1,80,000.00	.00	65,945.00

Head of Account					Budget Provision	Current Month	Progressive
2230 02 101 03 00	21	Voted			80,000.00	.00	33,985.00
		Charged			.00	.00	.00
		Total			80,000.00	.00	33,985.00
	22	Voted			2,00,000.00	23,650.00	64,585.00
		Charged			.00	.00	.00
		Total			2,00,000.00	23,650.00	64,585.00
	23	Voted			5,00,000.00	.00	1,18,832.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	1,18,832.00
	24	Voted			30,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,000.00	.00	.00
	25	Voted			85,000.00	7,750.00	25,509.00
		Charged			.00	.00	.00
		Total			85,000.00	7,750.00	25,509.00
	26	Voted			1,50,000.00	.00	40,000.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	40,000.00
	27	Voted			2,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,000.00	.00	.00
	42	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	51	Voted			20,000.00	.00	5,000.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	5,000.00
	Total: 00	Voted			1,20,20,000.00	4,17,980.00	57,89,598.00
		Charged			.00	.00	.00
		Total			1,20,20,000.00	4,17,980.00	57,89,598.00
	Total: 03	Voted			1,20,20,000.00	4,17,980.00	57,89,598.00
		Charged			.00	.00	.00
		Total			1,20,20,000.00	4,17,980.00	57,89,598.00
04 00	20	Voted			1,00,000.00	8,806.00	64,772.00
		Charged			.00	.00	.00
		Total			1,00,000.00	8,806.00	64,772.00
	21	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	22	Voted			1,50,000.00	11,970.00	99,557.00
		Charged			.00	.00	.00
		Total			1,50,000.00	11,970.00	99,557.00
	24	Voted			30,000.00	5,947.00	5,947.00
		Charged			.00	.00	.00
		Total			30,000.00	5,947.00	5,947.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 16/01/2026 11:10:06

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 02 101 04 00	25	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
	26	Voted	50,000.00	.00
		Charged		
		Total	1,50,000.00	31,590.00
	27	Voted	.00	.00
		Charged	1,50,000.00	31,590.00
		Total		96,750.00
	29	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	6,000.00
	42	Voted	2,00,000.00	4,007.00
		Charged	.00	.00
Total		2,00,000.00	53,172.00	
Total: 00	Voted	4,007.00	53,172.00	
	Charged			
	Total	50,000.00	6,998.00	
08 00	20	Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	.00
22	Voted	50,000.00	.00	
	Charged	.00	.00	
	Total	50,000.00	.00	
24	Voted	50,000.00	.00	
	Charged	.00	.00	
	Total	50,000.00	.00	
26	Voted	50,000.00	.00	
	Charged	.00	.00	
	Total	50,000.00	.00	
27	Voted	3,00,000.00	.00	
	Charged	.00	.00	
	Total	3,00,000.00	.00	
Total: 08	Voted	5,00,000.00	.00	
	Charged	.00	.00	
	Total	5,00,000.00	.00	
09 00	02	Voted	5,00,000.00	.00
		Charged	.00	.00
		Total	5,00,000.00	.00
09 00	02	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	21,476.00

Head of Account					Budget Provision	Current Month	Progressive
2230 02 101 09 00	10	Voted			1,00,000.00	.00	9,282.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	9,282.00
	20	Voted			1,50,000.00	.00	17,500.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	17,500.00
	21	Voted			5,00,000.00	47,436.00	86,436.00
		Charged			.00	.00	.00
		Total			5,00,000.00	47,436.00	86,436.00
	22	Voted			3,00,000.00	79,701.00	1,48,697.00
		Charged			.00	.00	.00
		Total			3,00,000.00	79,701.00	1,48,697.00
	24	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	25	Voted			1,00,000.00	.00	25,361.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	25,361.00
	26	Voted			5,00,000.00	42,000.00	3,10,122.00
		Charged			.00	.00	.00
		Total			5,00,000.00	42,000.00	3,10,122.00
	27	Voted			20,00,000.00	.00	4,59,783.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	4,59,783.00
	29	Voted			6,00,000.00	41,590.00	3,87,490.00
		Charged			.00	.00	.00
		Total			6,00,000.00	41,590.00	3,87,490.00
	30	Voted			1,00,000.00	.00	3,640.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	3,640.00
	40	Voted			3,50,000.00	16,900.00	3,21,680.00
		Charged			.00	.00	.00
		Total			3,50,000.00	16,900.00	3,21,680.00
	41	Voted			25,00,000.00	2,03,610.00	12,29,504.00
		Charged			.00	.00	.00
		Total			25,00,000.00	2,03,610.00	12,29,504.00
	51	Voted			50,000.00	.00	21,000.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	21,000.00
	Total: 00	Voted			75,50,000.00	4,31,237.00	30,41,971.00
		Charged			.00	.00	.00
		Total			75,50,000.00	4,31,237.00	30,41,971.00
	Total: 09	Voted			75,50,000.00	4,31,237.00	30,41,971.00
		Charged			.00	.00	.00
		Total			75,50,000.00	4,31,237.00	30,41,971.00

Head of Account				Budget Provision	Current Month	Progressive
2230 02 101	Total: 101		Voted	2,09,01,000.00	9,11,537.00	91,64,765.00
			Charged	.00	.00	.00
			Total	2,09,01,000.00	9,11,537.00	91,64,765.00
	Total: 02		Voted	17,64,03,000.00	1,61,79,195.00	10,72,97,905.00
			Charged	.00	.00	.00
			Total	17,64,03,000.00	1,61,79,195.00	10,72,97,905.00
03 001 03 00	01	Voted	4,50,00,000.00	30,01,360.00	2,90,93,915.00	
		Charged	.00	.00	.00	
		Total	4,50,00,000.00	30,01,360.00	2,90,93,915.00	
	02	Voted	75,000.00	5,250.00	52,500.00	
		Charged	.00	.00	.00	
		Total	75,000.00	5,250.00	52,500.00	
	03	Voted	2,74,50,000.00	17,40,232.00	1,65,15,077.00	
		Charged	.00	.00	.00	
		Total	2,74,50,000.00	17,40,232.00	1,65,15,077.00	
	04	Voted	3,00,000.00	30,577.00	1,86,464.00	
		Charged	.00	.00	.00	
		Total	3,00,000.00	30,577.00	1,86,464.00	
	06	Voted	54,00,000.00	2,54,700.00	24,53,919.00	
		Charged	.00	.00	.00	
		Total	54,00,000.00	2,54,700.00	24,53,919.00	
	07	Voted	25,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,000.00	.00	.00	
	08	Voted	50,00,000.00	4,43,768.00	40,76,295.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	4,43,768.00	40,76,295.00	
	10	Voted	5,00,000.00	.00	2,50,000.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	2,50,000.00	
	11	Voted	20,000.00	.00	9,600.00	
		Charged	.00	.00	.00	
		Total	20,000.00	.00	9,600.00	
	20	Voted	6,00,000.00	78,959.00	5,64,976.00	
		Charged	.00	.00	.00	
		Total	6,00,000.00	78,959.00	5,64,976.00	
	21	Voted	8,00,000.00	5,36,766.00	6,22,086.00	
		Charged	.00	.00	.00	
		Total	8,00,000.00	5,36,766.00	6,22,086.00	
	22	Voted	9,00,000.00	1,21,809.00	5,93,851.00	
		Charged	.00	.00	.00	
		Total	9,00,000.00	1,21,809.00	5,93,851.00	
	24	Voted	4,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,00,000.00	.00	.00	

Head of Account		Budget Provision	Current Month	Progressive
2230 03 001 03 00	25	Voted		
		Charged		
		Total		
		1,00,000.00	.00	57,072.00
		.00	.00	.00
		1,00,000.00	.00	57,072.00
	26	Voted		
		Charged		
		Total		
		38,00,000.00	8,64,997.00	9,06,725.00
		.00	.00	.00
		38,00,000.00	8,64,997.00	9,06,725.00
	27	Voted		
		Charged		
		Total		
		25,00,000.00	23,504.00	15,74,996.00
		.00	.00	.00
		25,00,000.00	23,504.00	15,74,996.00
	29	Voted		
		Charged		
		Total		
		10,00,000.00	1,14,147.00	9,18,279.00
		.00	.00	.00
		10,00,000.00	1,14,147.00	9,18,279.00
	30	Voted		
		Charged		
		Total		
		1,20,000.00	.00	22,548.00
		.00	.00	.00
		1,20,000.00	.00	22,548.00
	40	Voted		
		Charged		
		Total		
		3,00,000.00	.00	38,143.00
		.00	.00	.00
		3,00,000.00	.00	38,143.00
	42	Voted		
		Charged		
		Total		
		60,000.00	.00	.00
		.00	.00	.00
		60,000.00	.00	.00
	51	Voted		
		Charged		
		Total		
		10,00,000.00	.00	42,701.00
		.00	.00	.00
		10,00,000.00	.00	42,701.00
	52	Voted		
		Charged		
		Total		
		6,00,000.00	.00	.00
		.00	.00	.00
		6,00,000.00	.00	.00
	68	Voted		
		Charged		
		Total		
		30,000.00	.00	.00
		.00	.00	.00
		30,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		9,59,80,000.00	72,16,069.00	5,79,79,147.00
		.00	.00	.00
		9,59,80,000.00	72,16,069.00	5,79,79,147.00
Total: 03		Voted		
		Charged		
		Total		
		9,59,80,000.00	72,16,069.00	5,79,79,147.00
		.00	.00	.00
		9,59,80,000.00	72,16,069.00	5,79,79,147.00
Total: 001		Voted		
		Charged		
		Total		
		9,59,80,000.00	72,16,069.00	5,79,79,147.00
		.00	.00	.00
		9,59,80,000.00	72,16,069.00	5,79,79,147.00
003 01 02				
	14	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	70	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00

Head of Account		Budget Provision		Current Month	Progressive
2230 03 003 01 02	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	04	14	Voted	1,000.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		70	Voted	1,000.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
03 00	Total: 04	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	Total: 01	Voted	6,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,000.00	.00	.00
	01	Voted	70,00,00,000.00	6,04,84,317.00	47,47,67,445.00
		Charged	.00	.00	.00
		Total	70,00,00,000.00	6,04,84,317.00	47,47,67,445.00
	02	Voted	1,00,000.00	5,000.00	87,410.00
		Charged	.00	.00	.00
		Total	1,00,000.00	5,000.00	87,410.00
	03	Voted	42,70,00,000.00	3,75,73,372.00	26,70,95,194.00
		Charged	.00	.00	.00
		Total	42,70,00,000.00	3,75,73,372.00	26,70,95,194.00
	04	Voted	16,00,000.00	69,695.00	13,36,385.00
		Charged	.00	.00	.00
		Total	16,00,000.00	69,695.00	13,36,385.00
	06	Voted	8,40,00,000.00	42,65,863.00	3,26,90,994.00
		Charged	.00	.00	.00
		Total	8,40,00,000.00	42,65,863.00	3,26,90,994.00
	07	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	08	Voted	18,00,00,000.00	1,34,42,414.00	12,68,58,388.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	1,34,42,414.00	12,68,58,388.00
	11	Voted	2,00,000.00	20,227.00	56,255.00
		Charged	.00	.00	.00
		Total	2,00,000.00	20,227.00	56,255.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 03 003 03 00	20	Voted	20,00,000.00	1,22,276.00	12,27,005.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,22,276.00	12,27,005.00
	21	Voted	6,00,000.00	.00	5,91,963.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	5,91,963.00
	22	Voted	30,00,000.00	1,42,714.00	19,35,653.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,42,714.00	19,35,653.00
	23	Voted	20,00,000.00	.00	9,87,039.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	9,87,039.00
	24	Voted	4,50,000.00	55,890.00	2,04,331.00
		Charged	.00	.00	.00
		Total	4,50,000.00	55,890.00	2,04,331.00
	25	Voted	1,50,00,000.00	13,89,015.00	1,08,07,830.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	13,89,015.00	1,08,07,830.00
	26	Voted	20,00,000.00	1,45,929.00	14,75,238.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,45,929.00	14,75,238.00
	27	Voted	11,00,000.00	41,547.00	4,03,674.00
		Charged	.00	.00	.00
		Total	11,00,000.00	41,547.00	4,03,674.00
	29	Voted	4,00,000.00	29,857.00	1,71,331.00
		Charged	.00	.00	.00
		Total	4,00,000.00	29,857.00	1,71,331.00
	40	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	42	Voted	16,00,000.00	52,706.00	6,24,573.00
		Charged	.00	.00	.00
		Total	16,00,000.00	52,706.00	6,24,573.00
	44	Voted	1,00,00,000.00	7,10,366.00	76,69,960.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	7,10,366.00	76,69,960.00
	45	Voted	2,00,000.00	.00	20,032.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	20,032.00
	51	Voted	1,50,00,000.00	16,87,846.00	64,29,952.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	16,87,846.00	64,29,952.00
	52	Voted	1,00,00,000.00	.00	47,34,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	47,34,000.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2230 03 003 03 00	Total: 00	Voted	1,47,64,00,000.00		12,02,39,034.00		94,01,74,652.00			
		Charged	.00		.00		.00			
		Total	1,47,64,00,000.00		12,02,39,034.00		94,01,74,652.00			
	Total: 03	Voted	1,47,64,00,000.00		12,02,39,034.00		94,01,74,652.00			
		Charged	.00		.00		.00			
		Total	1,47,64,00,000.00		12,02,39,034.00		94,01,74,652.00			
	08 00	42	Voted	1,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,000.00		.00		.00		
		Total: 00	Voted	1,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,000.00		.00		.00		
		Total: 08	Voted	1,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,000.00		.00		.00		
		11 00	10	Voted	50,00,000.00		.00		.00	
				Charged	.00		.00		.00	
				Total	50,00,000.00		.00		.00	
	27		Voted	4,94,00,000.00		71,49,375.00		3,49,25,516.00		
			Charged	.00		.00		.00		
			Total	4,94,00,000.00		71,49,375.00		3,49,25,516.00		
	Total: 00		Voted	5,44,00,000.00		71,49,375.00		3,49,25,516.00		
			Charged	.00		.00		.00		
			Total	5,44,00,000.00		71,49,375.00		3,49,25,516.00		
	Total: 11		Voted	5,44,00,000.00		71,49,375.00		3,49,25,516.00		
			Charged	.00		.00		.00		
			Total	5,44,00,000.00		71,49,375.00		3,49,25,516.00		
	95 02	14	Voted	1,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,000.00		.00		.00		
		Total: 02	Voted	1,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,000.00		.00		.00		
		04	14	Voted	1,000.00		.00		.00	
				Charged	.00		.00		.00	
				Total	1,000.00		.00		.00	
			Total: 04	Voted	1,000.00		.00		.00	
				Charged	.00		.00		.00	
				Total	1,000.00		.00		.00	
	Total: 95		Voted	2,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	2,000.00		.00		.00		
	Total: 003		Voted	1,53,08,09,000.00		12,73,88,409.00		97,51,00,168.00		
			Charged	.00		.00		.00		
			Total	1,53,08,09,000.00		12,73,88,409.00		97,51,00,168.00		

Head of Account					Budget Provision	Current Month	Progressive
2230 03 102 01 02	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 02	Voted			3,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,000.00	.00	.00
	Total: 01	Voted			3,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,000.00	.00	.00
04 00	10	Voted			5,00,00,000.00	.00	1,49,13,400.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	1,49,13,400.00
	42	Voted			1,00,00,000.00	.00	50,00,000.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	50,00,000.00
	Total: 00	Voted			6,00,00,000.00	.00	1,99,13,400.00
		Charged			.00	.00	.00
		Total			6,00,00,000.00	.00	1,99,13,400.00
	Total: 04	Voted			6,00,00,000.00	.00	1,99,13,400.00
		Charged			.00	.00	.00
		Total			6,00,00,000.00	.00	1,99,13,400.00
05 00	42	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 05	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
06 00	40	Voted			65,00,00,000.00	.00	38,98,26,216.00
		Charged			.00	.00	.00
		Total			65,00,00,000.00	.00	38,98,26,216.00
	Total: 00	Voted			65,00,00,000.00	.00	38,98,26,216.00
		Charged			.00	.00	.00
		Total			65,00,00,000.00	.00	38,98,26,216.00
	Total: 06	Voted			65,00,00,000.00	.00	38,98,26,216.00
		Charged			.00	.00	.00
		Total			65,00,00,000.00	.00	38,98,26,216.00

Head of Account		Budget Provision	Current Month	Progressive
2230 03 102	Total: 102 Voted	71,00,04,000.00	.00	40,97,39,616.00
	Charged	.00	.00	.00
	Total	71,00,04,000.00	.00	40,97,39,616.00
	Total: 03 Voted	2,33,67,93,000.00	13,46,04,478.00	1,44,28,18,931.00
	Charged	.00	.00	.00
	Total	2,33,67,93,000.00	13,46,04,478.00	1,44,28,18,931.00
	Total: 2230 Voted	2,80,55,21,000.00	16,89,16,634.00	1,74,71,72,354.00
	Charged	.00	.00	.00
	Total	2,80,55,21,000.00	16,89,16,634.00	1,74,71,72,354.00
	Grand Voted	2,80,55,21,000.00	16,89,16,634.00	1,74,71,72,354.00
	Total: Charged	.00	.00	.00
	Total	2,80,55,21,000.00	16,89,16,634.00	1,74,71,72,354.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 4216

Capital Outlay on Housing

Grant Number: 16

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4216 80 001 07 00	53	Voted			2,00,00,000.00	43,52,400.00	1,55,90,400.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	43,52,400.00	1,55,90,400.00
	Total: 00	Voted			2,00,00,000.00	43,52,400.00	1,55,90,400.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	43,52,400.00	1,55,90,400.00
	Total: 07	Voted			2,00,00,000.00	43,52,400.00	1,55,90,400.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	43,52,400.00	1,55,90,400.00
	Total: 001	Voted			2,00,00,000.00	43,52,400.00	1,55,90,400.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	43,52,400.00	1,55,90,400.00
003 98 01	53	Voted			18,90,45,000.00	3,61,96,000.00	3,61,96,000.00
		Charged			.00	.00	.00
		Total			18,90,45,000.00	3,61,96,000.00	3,61,96,000.00
	Total: 01	Voted			18,90,45,000.00	3,61,96,000.00	3,61,96,000.00
		Charged			.00	.00	.00
		Total			18,90,45,000.00	3,61,96,000.00	3,61,96,000.00
	02	Voted			39,09,55,000.00	.00	30,29,74,600.00
		Charged			.00	.00	.00
		Total			39,09,55,000.00	.00	30,29,74,600.00
	Total: 02	Voted			39,09,55,000.00	.00	30,29,74,600.00
		Charged			.00	.00	.00
		Total			39,09,55,000.00	.00	30,29,74,600.00
	Total: 98	Voted			58,00,00,000.00	3,61,96,000.00	33,91,70,600.00
		Charged			.00	.00	.00
		Total			58,00,00,000.00	3,61,96,000.00	33,91,70,600.00
	Total: 003	Voted			58,00,00,000.00	3,61,96,000.00	33,91,70,600.00
		Charged			.00	.00	.00
		Total			58,00,00,000.00	3,61,96,000.00	33,91,70,600.00
	Total: 80	Voted			60,00,00,000.00	4,05,48,400.00	35,47,61,000.00
		Charged			.00	.00	.00
		Total			60,00,00,000.00	4,05,48,400.00	35,47,61,000.00
	Total: 4216	Voted			60,00,00,000.00	4,05,48,400.00	35,47,61,000.00
		Charged			.00	.00	.00
		Total			60,00,00,000.00	4,05,48,400.00	35,47,61,000.00
	Grand Total:	Voted			60,00,00,000.00	4,05,48,400.00	35,47,61,000.00
		Charged			.00	.00	.00
		Total			60,00,00,000.00	4,05,48,400.00	35,47,61,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/01/2026 11:11:20

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 2401 Crop Husbandry

Grant Number: 17

Plan / Non Plan: N

Head of Account					Budget Provision		Current Month		Progressive	
2401 00 001 01 01					70	Voted	34,62,61,000.00	47,89,639.00	10,31,22,683.00	
						Charged	.00	.00	.00	
						Total	34,62,61,000.00	47,89,639.00	10,31,22,683.00	
					71	Voted	3,84,07,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	3,84,07,000.00	.00	.00	
					Total: 01	Voted	38,46,68,000.00	47,89,639.00	10,31,22,683.00	
						Charged	.00	.00	.00	
						Total	38,46,68,000.00	47,89,639.00	10,31,22,683.00	
02					14	Voted	.00	.00	.00	
						Charged	.00	.00	.00	
						Total	.00	.00	.00	
					70	Voted	36,00,01,000.00	51,20,863.00	4,66,19,726.00	
						Charged	.00	.00	.00	
						Total	36,00,01,000.00	51,20,863.00	4,66,19,726.00	
					71	Voted	4,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	4,00,00,000.00	.00	.00	
					Total: 02	Voted	40,00,01,000.00	51,20,863.00	4,66,19,726.00	
						Charged	.00	.00	.00	
						Total	40,00,01,000.00	51,20,863.00	4,66,19,726.00	
03					14	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					70	Voted	9,99,84,000.00	23,10,231.00	3,90,12,432.00	
						Charged	.00	.00	.00	
						Total	9,99,84,000.00	23,10,231.00	3,90,12,432.00	
					71	Voted	1,11,09,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,11,09,000.00	.00	.00	
					Total: 03	Voted	11,10,94,000.00	23,10,231.00	3,90,12,432.00	
						Charged	.00	.00	.00	
						Total	11,10,94,000.00	23,10,231.00	3,90,12,432.00	
04					14	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					70	Voted	7,00,00,000.00	24,59,293.00	4,21,12,552.00	
						Charged	.00	.00	.00	
						Total	7,00,00,000.00	24,59,293.00	4,21,12,552.00	
					71	Voted	78,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	78,00,000.00	.00	.00	
					Total: 04	Voted	7,78,01,000.00	24,59,293.00	4,21,12,552.00	
						Charged	.00	.00	.00	
						Total	7,78,01,000.00	24,59,293.00	4,21,12,552.00	
05										

Head of Account					Budget Provision	Current Month	Progressive
2401 00 001 01 05	14	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	70	Voted	35,82,35,000.00		1,63,48,992.00	11,47,34,653.00	
		Charged	.00		.00	.00	
		Total	35,82,35,000.00		1,63,48,992.00	11,47,34,653.00	
	71	Voted	3,98,00,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	3,98,00,000.00		.00	.00	
	72	Voted	8,90,09,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	8,90,09,000.00		.00	.00	
	Total: 05	Voted	48,70,45,000.00		1,63,48,992.00	11,47,34,653.00	
		Charged	.00		.00	.00	
07	14	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	70	Voted	5,55,50,000.00		19,53,692.00	1,85,93,589.00	
		Charged	.00		.00	.00	
		Total	5,55,50,000.00		19,53,692.00	1,85,93,589.00	
	71	Voted	61,72,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	61,72,000.00		.00	.00	
	Total: 07	Voted	6,17,23,000.00		19,53,692.00	1,85,93,589.00	
		Charged	.00		.00	.00	
	Total	Total	6,17,23,000.00		19,53,692.00	1,85,93,589.00	
08	14	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	70	Voted	28,37,03,000.00		1,29,29,254.00	10,14,97,824.00	
		Charged	.00		.00	.00	
		Total	28,37,03,000.00		1,29,29,254.00	10,14,97,824.00	
	71	Voted	3,22,84,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	3,22,84,000.00		.00	.00	
	Total: 08	Voted	31,59,88,000.00		1,29,29,254.00	10,14,97,824.00	
		Charged	.00		.00	.00	
	Total	Total	31,59,88,000.00		1,29,29,254.00	10,14,97,824.00	
10	70	Voted	1,46,31,387.00		28,32,696.00	28,32,696.00	
		Charged	.00		.00	.00	
		Total	1,46,31,387.00		28,32,696.00	28,32,696.00	
	71	Voted	16,26,599.00		.00	.00	
		Charged	.00		.00	.00	
		Total	16,26,599.00		.00	.00	

Head of Account					Budget Provision	Current Month	Progressive
2401 00 001 01	10	Total: 10	Voted		1,62,57,986.00	28,32,696.00	28,32,696.00
			Charged		.00	.00	.00
			Total		1,62,57,986.00	28,32,696.00	28,32,696.00
	11	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	70		Voted		1,80,00,000.00	13,33,109.00	13,33,109.00
			Charged		.00	.00	.00
			Total		1,80,00,000.00	13,33,109.00	13,33,109.00
	71		Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00
	Total: 11		Voted		2,00,01,000.00	13,33,109.00	13,33,109.00
			Charged		.00	.00	.00
			Total		2,00,01,000.00	13,33,109.00	13,33,109.00
	12	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	70		Voted		27,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		27,00,00,000.00	.00	.00
	71		Voted		3,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,00,000.00	.00	.00
	Total: 12		Voted		30,00,01,000.00	.00	.00
			Charged		.00	.00	.00
			Total		30,00,01,000.00	.00	.00
	13	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	70		Voted		78,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		78,00,000.00	.00	.00
	71		Voted		8,67,000.00	.00	.00
			Charged		.00	.00	.00
			Total		8,67,000.00	.00	.00
	Total: 13		Voted		86,68,000.00	.00	.00
			Charged		.00	.00	.00
			Total		86,68,000.00	.00	.00
16	70		Voted		17,77,51,000.00	.00	.00
			Charged		.00	.00	.00
			Total		17,77,51,000.00	.00	.00
	71		Voted		1,97,51,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,97,51,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 001 01 16	Total: 16	Voted			19,75,02,000.00	.00	.00
		Charged			.00	.00	.00
		Total			19,75,02,000.00	.00	.00
	Total: 01	Voted			2,38,07,49,986.00	5,00,77,769.00	46,98,59,264.00
		Charged			.00	.00	.00
		Total			2,38,07,49,986.00	5,00,77,769.00	46,98,59,264.00
04 00	01	Voted			82,00,00,000.00	5,85,32,252.00	54,55,39,256.00
		Charged			.00	.00	.00
		Total			82,00,00,000.00	5,85,32,252.00	54,55,39,256.00
	02	Voted			6,50,000.00	18,400.00	2,33,383.00
		Charged			.00	.00	.00
		Total			6,50,000.00	18,400.00	2,33,383.00
	03	Voted			50,02,00,000.00	3,74,41,097.00	30,76,06,912.00
		Charged			.00	.00	.00
		Total			50,02,00,000.00	3,74,41,097.00	30,76,06,912.00
	04	Voted			35,00,000.00	1,51,029.00	24,46,071.00
		Charged			.00	.00	.00
		Total			35,00,000.00	1,51,029.00	24,46,071.00
	06	Voted			9,84,00,000.00	57,14,934.00	5,11,88,263.00
		Charged			.00	.00	.00
		Total			9,84,00,000.00	57,14,934.00	5,11,88,263.00
	07	Voted			4,50,000.00	.00	87,940.00
		Charged			.00	.00	.00
		Total			4,50,000.00	.00	87,940.00
	08	Voted			7,00,00,000.00	48,02,285.00	4,48,34,901.00
		Charged			.00	.00	.00
		Total			7,00,00,000.00	48,02,285.00	4,48,34,901.00
	09	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	10	Voted			1,50,00,000.00	13,14,546.00	37,94,685.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	13,14,546.00	37,94,685.00
	11	Voted			90,000.00	.00	39,600.00
		Charged			.00	.00	.00
		Total			90,000.00	.00	39,600.00
	20	Voted			22,00,000.00	27,154.00	17,88,104.00
		Charged			.00	.00	.00
		Total			22,00,000.00	27,154.00	17,88,104.00
	21	Voted			50,00,000.00	4,16,587.00	35,85,804.00
		Charged			.00	.00	.00
		Total			50,00,000.00	4,16,587.00	35,85,804.00
	22	Voted			25,00,000.00	1,67,035.00	19,71,229.00
		Charged			.00	.00	.00
		Total			25,00,000.00	1,67,035.00	19,71,229.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 04 00	23	Voted		
		Charged		
		Total		
		16,00,000.00	.00	5,33,069.00
		.00	.00	.00
		16,00,000.00	.00	5,33,069.00
	24	Voted		
		Charged		
		Total		
		20,00,000.00	95,953.00	14,73,522.00
		.00	.00	.00
		20,00,000.00	95,953.00	14,73,522.00
	25	Voted		
		Charged		
		Total		
		42,00,000.00	3,05,418.00	42,12,855.00
		.00	.00	.00
		42,00,000.00	3,05,418.00	42,12,855.00
	26	Voted		
		Charged		
		Total		
		1,00,00,000.00	6,65,395.00	24,91,067.00
		.00	.00	.00
		1,00,00,000.00	6,65,395.00	24,91,067.00
	27	Voted		
		Charged		
		Total		
		17,00,000.00	74,715.00	10,82,135.00
		.00	.00	.00
		17,00,000.00	74,715.00	10,82,135.00
	29	Voted		
		Charged		
		Total		
		70,00,000.00	2,71,360.00	64,71,933.00
		.00	.00	.00
		70,00,000.00	2,71,360.00	64,71,933.00
	30	Voted		
		Charged		
		Total		
		1,65,000.00	28,285.00	1,55,260.00
		.00	.00	.00
		1,65,000.00	28,285.00	1,55,260.00
	40	Voted		
		Charged		
		Total		
		1,10,000.00	.00	1,10,000.00
		.00	.00	.00
		1,10,000.00	.00	1,10,000.00
	42	Voted		
		Charged		
		Total		
		4,00,000.00	28,154.00	2,07,990.00
		.00	.00	.00
		4,00,000.00	28,154.00	2,07,990.00
	51	Voted		
		Charged		
		Total		
		70,00,000.00	.00	31,38,534.00
		.00	.00	.00
		70,00,000.00	.00	31,38,534.00
	52	Voted		
		Charged		
		Total		
		25,00,000.00	.00	1,15,000.00
		.00	.00	.00
		25,00,000.00	.00	1,15,000.00
Total: 00	Voted	1,55,47,65,000.00	11,00,54,599.00	98,31,07,513.00
		.00	.00	.00
Total: 04	Voted	1,55,47,65,000.00	11,00,54,599.00	98,31,07,513.00
		.00	.00	.00
Total: 04	Voted	1,55,47,65,000.00	11,00,54,599.00	98,31,07,513.00
		.00	.00	.00
05 00	02	7,00,00,000.00	60,35,321.00	4,97,17,675.00
		.00	.00	.00
	21	5,00,000.00	32,200.00	1,60,754.00
		.00	.00	.00
	Total	5,00,000.00	32,200.00	1,60,754.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 001 05 00	23	Voted			70,00,000.00	4,72,535.00	45,08,715.00
		Charged			.00	.00	.00
		Total			70,00,000.00	4,72,535.00	45,08,715.00
	25	Voted			2,50,000.00	-13,521.00	2,21,407.00
		Charged			.00	.00	.00
		Total			2,50,000.00	-13,521.00	2,21,407.00
	Total: 00	Voted			7,77,50,000.00	65,26,535.00	5,46,08,551.00
		Charged			.00	.00	.00
		Total			7,77,50,000.00	65,26,535.00	5,46,08,551.00
	Total: 05	Voted			7,77,50,000.00	65,26,535.00	5,46,08,551.00
		Charged			.00	.00	.00
		Total			7,77,50,000.00	65,26,535.00	5,46,08,551.00
06 00	01	Voted			2,70,00,000.00	7,07,320.00	49,20,800.00
		Charged			.00	.00	.00
		Total			2,70,00,000.00	7,07,320.00	49,20,800.00
	02	Voted			4,00,000.00	.00	1,40,000.00
		Charged			.00	.00	.00
		Total			4,00,000.00	.00	1,40,000.00
	03	Voted			1,64,70,000.00	4,70,280.00	27,63,784.00
		Charged			.00	.00	.00
		Total			1,64,70,000.00	4,70,280.00	27,63,784.00
	04	Voted			6,50,000.00	.00	11,166.00
		Charged			.00	.00	.00
		Total			6,50,000.00	.00	11,166.00
	06	Voted			32,40,000.00	88,920.00	4,54,480.00
		Charged			.00	.00	.00
		Total			32,40,000.00	88,920.00	4,54,480.00
	07	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	08	Voted			21,00,000.00	19,550.00	7,02,468.00
		Charged			.00	.00	.00
		Total			21,00,000.00	19,550.00	7,02,468.00
	11	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	20	Voted			5,00,000.00	.00	74,474.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	74,474.00
	21	Voted			3,30,000.00	.00	49,000.00
		Charged			.00	.00	.00
		Total			3,30,000.00	.00	49,000.00
	22	Voted			5,50,000.00	.00	69,386.00
		Charged			.00	.00	.00
		Total			5,50,000.00	.00	69,386.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 06 00	23	Voted		
		Charged		
		Total		
		13,50,000.00	1,10,904.00	1,76,130.00
		.00	.00	.00
		13,50,000.00	1,10,904.00	1,76,130.00
	24	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	25	Voted		
		Charged		
		Total		
		6,50,000.00	14,535.00	85,629.00
		.00	.00	.00
		6,50,000.00	14,535.00	85,629.00
	26	Voted		
		Charged		
		Total		
		4,00,000.00	.00	20,580.00
		.00	.00	.00
		4,00,000.00	.00	20,580.00
	27	Voted		
		Charged		
		Total		
		22,00,000.00	.00	.00
		.00	.00	.00
		22,00,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		13,00,000.00	18,339.00	97,243.00
		.00	.00	.00
		13,00,000.00	18,339.00	97,243.00
	42	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
	51	Voted		
		Charged		
		Total		
		15,00,000.00	.00	.00
		.00	.00	.00
		15,00,000.00	.00	.00
	52	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
	56	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		5,99,42,000.00	14,29,848.00	95,65,140.00
		.00	.00	.00
		5,99,42,000.00	14,29,848.00	95,65,140.00
Total: 06		Voted		
		Charged		
		Total		
		5,99,42,000.00	14,29,848.00	95,65,140.00
		.00	.00	.00
		5,99,42,000.00	14,29,848.00	95,65,140.00
07 00	04	Voted		
		Charged		
		Total		
		2,75,000.00	10,465.00	1,11,380.00
		.00	.00	.00
		2,75,000.00	10,465.00	1,11,380.00
	20	Voted		
		Charged		
		Total		
		2,50,000.00	7,450.00	1,59,175.00
		.00	.00	.00
		2,50,000.00	7,450.00	1,59,175.00
	21	Voted		
		Charged		
		Total		
		3,00,000.00	.00	1,11,641.00
		.00	.00	.00
		3,00,000.00	.00	1,11,641.00

Head of Account					Budget Provision	Current Month	Progressive		
2401 00 001 07 00					22	Voted			
						Charged	6,30,000.00	50,156.00	4,96,594.00
						Total	.00	.00	.00
							6,30,000.00	50,156.00	4,96,594.00
					25	Voted	4,50,000.00	14,815.00	1,14,601.00
						Charged	.00	.00	.00
						Total	4,50,000.00	14,815.00	1,14,601.00
					40	Voted	6,00,000.00	19,942.00	4,74,880.00
						Charged	.00	.00	.00
						Total	6,00,000.00	19,942.00	4,74,880.00
					42	Voted	2,30,000.00	21,851.00	55,185.00
						Charged	.00	.00	.00
	Total	2,30,000.00	21,851.00	55,185.00					
					44	Voted	46,00,000.00	2,57,187.00	37,77,395.00
						Charged	.00	.00	.00
Total: 00						Total	46,00,000.00	2,57,187.00	37,77,395.00
						Voted	73,35,000.00	3,81,866.00	53,00,851.00
						Charged	.00	.00	.00
						Total	73,35,000.00	3,81,866.00	53,00,851.00
Total: 07						Voted	73,35,000.00	3,81,866.00	53,00,851.00
						Charged	.00	.00	.00
						Total	73,35,000.00	3,81,866.00	53,00,851.00
11 00					02	Voted	6,48,000.00	.00	4,53,600.00
						Charged	.00	.00	.00
						Total	6,48,000.00	.00	4,53,600.00
					04	Voted	6,00,000.00	1,13,118.00	1,13,118.00
						Charged	.00	.00	.00
						Total	6,00,000.00	1,13,118.00	1,13,118.00
					07	Voted	10,80,000.00	.00	7,56,000.00
						Charged	.00	.00	.00
						Total	10,80,000.00	.00	7,56,000.00
					20	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
21	Voted	1,00,000.00	.00	.00					
	Charged	.00	.00	.00					
	Total	1,00,000.00	.00	.00					
22	Voted	1,00,000.00	.00	31,979.00					
	Charged	.00	.00	.00					
	Total	1,00,000.00	.00	31,979.00					
23	Voted	6,00,000.00	.00	4,20,000.00					
	Charged	.00	.00	.00					
	Total	6,00,000.00	.00	4,20,000.00					
25	Voted	1,00,000.00	.00	12,000.00					
	Charged	.00	.00	.00					
	Total	1,00,000.00	.00	12,000.00					

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 11 00	26	Voted	2,00,000.00	1,03,750.00	1,29,930.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,03,750.00	1,29,930.00
	29	Voted	19,20,000.00	3,99,000.00	13,48,043.00
		Charged	.00	.00	.00
		Total	19,20,000.00	3,99,000.00	13,48,043.00
	Total: 00	Voted	54,48,000.00	6,15,868.00	32,64,670.00
		Charged	.00	.00	.00
		Total	54,48,000.00	6,15,868.00	32,64,670.00
	Total: 11	Voted	54,48,000.00	6,15,868.00	32,64,670.00
		Charged	.00	.00	.00
		Total	54,48,000.00	6,15,868.00	32,64,670.00
12 00	07	Voted	54,50,000.00	1,89,500.00	12,96,527.00
		Charged	.00	.00	.00
		Total	54,50,000.00	1,89,500.00	12,96,527.00
	22	Voted	1,00,000.00	1,000.00	92,160.00
		Charged	.00	.00	.00
		Total	1,00,000.00	1,000.00	92,160.00
	Total: 00	Voted	55,50,000.00	1,90,500.00	13,88,687.00
		Charged	.00	.00	.00
		Total	55,50,000.00	1,90,500.00	13,88,687.00
	Total: 12	Voted	55,50,000.00	1,90,500.00	13,88,687.00
		Charged	.00	.00	.00
		Total	55,50,000.00	1,90,500.00	13,88,687.00
15 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 15	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
16 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 16	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
18 00	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 001 18 00	50	Voted			35,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			35,00,00,000.00	.00	.00
	Total: 00	Voted			35,00,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			35,00,01,000.00	.00	.00
	Total: 18	Voted			35,00,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			35,00,01,000.00	.00	.00
	19 00	04	Voted		50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,000.00	.00	.00
		07	Voted		7,15,000.00	.00	.00
			Charged		.00	.00	.00
			Total		7,15,000.00	.00	.00
		10	Voted		25,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,000.00	.00	.00
		20	Voted		30,000.00	24,000.00	24,000.00
			Charged		.00	.00	.00
			Total		30,000.00	24,000.00	24,000.00
		22	Voted		30,000.00	.00	29,836.00
			Charged		.00	.00	.00
			Total		30,000.00	.00	29,836.00
		26	Voted		25,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,000.00	.00	.00
		29	Voted		50,000.00	40,850.00	49,531.00
			Charged		.00	.00	.00
			Total		50,000.00	40,850.00	49,531.00
	Total: 00	Voted			9,25,000.00	64,850.00	1,03,367.00
		Charged			.00	.00	.00
		Total			9,25,000.00	64,850.00	1,03,367.00
	Total: 19	Voted			9,25,000.00	64,850.00	1,03,367.00
		Charged			.00	.00	.00
		Total			9,25,000.00	64,850.00	1,03,367.00
20 00	08	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 20	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	22 00						

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 22 00	42	Voted	12,00,00,000.00	3,42,95,823.00	7,42,95,823.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	3,42,95,823.00	7,42,95,823.00
	50	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	12,00,01,000.00	3,42,95,823.00	7,42,95,823.00
		Charged	.00	.00	.00
		Total	12,00,01,000.00	3,42,95,823.00	7,42,95,823.00
	Total: 22	Voted	12,00,01,000.00	3,42,95,823.00	7,42,95,823.00
		Charged	.00	.00	.00
		Total	12,00,01,000.00	3,42,95,823.00	7,42,95,823.00
23 00	05	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	56	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 00	Voted	27,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	.00	.00
	Total: 23	Voted	27,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	.00	.00
24 00	07	Voted	15,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,10,000.00	.00	.00
	10	Voted	90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,000.00	.00	.00
	20	Voted	1,15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,15,000.00	.00	.00
	29	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	1,85,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,85,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00

Head of Account				Budget Provision		Current Month		Progressive	
2401 00 001 24	Total: 24		Voted	20,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	20,00,000.00		.00		.00	
95 01	14	Voted	1,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,000.00		.00		.00		
Total: 01		Voted	1,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,000.00		.00		.00		
02	14	Voted	1,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,000.00		.00		.00		
Total: 02		Voted	1,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,000.00		.00		.00		
03	14	Voted	1,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,000.00		.00		.00		
Total: 03		Voted	1,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,000.00		.00		.00		
04	14	Voted	1,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,000.00		.00		.00		
Total: 04		Voted	1,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,000.00		.00		.00		
05	14	Voted	1,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,000.00		.00		.00		
Total: 05		Voted	1,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,000.00		.00		.00		
07	14	Voted	1,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,000.00		.00		.00		
Total: 07		Voted	1,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,000.00		.00		.00		
08	14	Voted	1,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,000.00		.00		.00		
Total: 08		Voted	1,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,000.00		.00		.00		
11									

Head of Account					Budget Provision	Current Month	Progressive
2401 00 001 95	11	14	Voted		50,01,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,01,000.00	.00	.00
		Total: 11	Voted		50,01,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,01,000.00	.00	.00
	12	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		Total: 12	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	13	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		Total: 13	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 95	Voted			50,10,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,10,000.00	.00	.00
96 01	50	Voted			11,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		11,50,00,000.00	.00	.00
		Total: 01	Voted		11,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		11,50,00,000.00	.00	.00
	Total: 96	Voted			11,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		11,50,00,000.00	.00	.00
97 04	01	Voted			15,00,00,000.00	89,13,520.00	6,66,57,754.00
			Charged		.00	.00	.00
			Total		15,00,00,000.00	89,13,520.00	6,66,57,754.00
	03	Voted			9,15,00,000.00	57,99,007.00	3,72,88,418.00
			Charged		.00	.00	.00
			Total		9,15,00,000.00	57,99,007.00	3,72,88,418.00
	06	Voted			1,80,00,000.00	6,33,290.00	49,55,410.00
			Charged		.00	.00	.00
			Total		1,80,00,000.00	6,33,290.00	49,55,410.00
	08	Voted			40,00,000.00	1,89,645.00	32,45,413.00
			Charged		.00	.00	.00
			Total		40,00,000.00	1,89,645.00	32,45,413.00
	25	Voted			28,00,000.00	2,08,456.00	10,98,770.00
			Charged		.00	.00	.00
			Total		28,00,000.00	2,08,456.00	10,98,770.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 97 04	28	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	42	Voted	1,00,00,00,000.00	3,16,60,000.00	21,54,70,810.00	
		Charged	.00	.00	.00	
		Total	1,00,00,00,000.00	3,16,60,000.00	21,54,70,810.00	
	56	Voted	41,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	41,50,00,000.00	.00	.00	
	Total: 04	Voted	1,68,13,01,000.00	4,74,03,918.00	32,87,16,575.00	
		Charged	.00	.00	.00	
		Total	1,68,13,01,000.00	4,74,03,918.00	32,87,16,575.00	
Total: 97	Voted	1,68,13,01,000.00	4,74,03,918.00	32,87,16,575.00		
	Charged	.00	.00	.00		
	Total	1,68,13,01,000.00	4,74,03,918.00	32,87,16,575.00		
Total: 001	Voted	6,63,57,80,986.00	25,10,41,576.00	1,93,02,10,441.00		
	Charged	.00	.00	.00		
	Total	6,63,57,80,986.00	25,10,41,576.00	1,93,02,10,441.00		
102 03 00	42	Voted	5,75,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,75,00,000.00	.00	.00	
	Total: 00	Voted	5,75,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,75,00,000.00	.00	.00	
	Total: 03	Voted	5,75,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,75,00,000.00	.00	.00	
	Total: 102	Voted	5,75,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,75,00,000.00	.00	.00	
103 03 00	02	Voted	28,50,000.00	2,26,233.00	26,15,746.00	
		Charged	.00	.00	.00	
		Total	28,50,000.00	2,26,233.00	26,15,746.00	
	25	Voted	1,00,000.00	.00	62,730.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	62,730.00	
	29	Voted	7,00,000.00	1,00,889.00	5,55,716.00	
		Charged	.00	.00	.00	
		Total	7,00,000.00	1,00,889.00	5,55,716.00	
	40	Voted	2,00,000.00	.00	1,38,970.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	1,38,970.00	
42	Voted	3,65,000.00	17,355.00	2,33,703.00		
	Charged	.00	.00	.00		
	Total	3,65,000.00	17,355.00	2,33,703.00		

Head of Account					Budget Provision	Current Month	Progressive
2401 00 103 03 00	44	Voted		15,50,000.00	2,89,660.00	12,03,898.00	
		Charged		.00	.00	.00	
		Total		15,50,000.00	2,89,660.00	12,03,898.00	
	Total: 00	Voted		57,65,000.00	6,34,137.00	48,10,763.00	
		Charged		.00	.00	.00	
		Total		57,65,000.00	6,34,137.00	48,10,763.00	
	Total: 03	Voted		57,65,000.00	6,34,137.00	48,10,763.00	
		Charged		.00	.00	.00	
		Total		57,65,000.00	6,34,137.00	48,10,763.00	
	Total: 103	Voted		57,65,000.00	6,34,137.00	48,10,763.00	
		Charged		.00	.00	.00	
		Total		57,65,000.00	6,34,137.00	48,10,763.00	
105 04 00	56	Voted		1,50,00,000.00	.00	1,50,00,000.00	
		Charged		.00	.00	.00	
		Total		1,50,00,000.00	.00	1,50,00,000.00	
	Total: 00	Voted		1,50,00,000.00	.00	1,50,00,000.00	
		Charged		.00	.00	.00	
		Total		1,50,00,000.00	.00	1,50,00,000.00	
	Total: 04	Voted		1,50,00,000.00	.00	1,50,00,000.00	
		Charged		.00	.00	.00	
		Total		1,50,00,000.00	.00	1,50,00,000.00	
	Total: 105	Voted		1,50,00,000.00	.00	1,50,00,000.00	
		Charged		.00	.00	.00	
		Total		1,50,00,000.00	.00	1,50,00,000.00	
108 03 00	01	Voted		19,95,00,000.00	1,44,81,044.00	14,61,69,454.00	
		Charged		.00	.00	.00	
		Total		19,95,00,000.00	1,44,81,044.00	14,61,69,454.00	
	03	Voted		12,16,95,000.00	84,32,057.00	8,20,44,753.00	
		Charged		.00	.00	.00	
		Total		12,16,95,000.00	84,32,057.00	8,20,44,753.00	
	04	Voted		4,00,000.00	11,482.00	3,61,063.00	
		Charged		.00	.00	.00	
		Total		4,00,000.00	11,482.00	3,61,063.00	
	06	Voted		2,39,40,000.00	15,25,348.00	1,42,13,905.00	
		Charged		.00	.00	.00	
		Total		2,39,40,000.00	15,25,348.00	1,42,13,905.00	
	07	Voted		20,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		20,000.00	.00	.00	
	08	Voted		18,50,000.00	1,19,037.00	12,33,156.00	
		Charged		.00	.00	.00	
		Total		18,50,000.00	1,19,037.00	12,33,156.00	
	09	Voted		2,97,000.00	.00	2,95,092.00	
		Charged		.00	.00	.00	
		Total		2,97,000.00	.00	2,95,092.00	

Head of Account		Budget Provision	Current Month	Progressive
2401 00 108 03 00	11	Voted		
		Charged	15,000.00	.00
		Total	.00	.00
			15,000.00	.00
	20	Voted		
		Charged	6,00,000.00	99,132.00
		Total	.00	3,33,072.00
			6,00,000.00	.00
			99,132.00	3,33,072.00
	21	Voted		
		Charged	5,00,000.00	47,940.00
		Total	.00	1,59,438.00
			5,00,000.00	.00
			47,940.00	1,59,438.00
	22	Voted		
		Charged	6,00,000.00	75,399.00
		Total	.00	3,16,639.00
			6,00,000.00	.00
			75,399.00	3,16,639.00
	23	Voted		
		Charged	7,00,000.00	23,000.00
		Total	.00	1,87,000.00
			7,00,000.00	.00
			23,000.00	1,87,000.00
	24	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
			.00	.00
	25	Voted		
		Charged	7,50,000.00	1,20,895.00
		Total	.00	4,13,138.00
			7,50,000.00	.00
			1,20,895.00	4,13,138.00
	26	Voted		
		Charged	6,00,000.00	33,848.00
		Total	.00	3,87,888.00
			6,00,000.00	.00
			33,848.00	3,87,888.00
	27	Voted		
		Charged	3,20,000.00	33,038.00
		Total	.00	1,61,781.00
			3,20,000.00	.00
			33,038.00	1,61,781.00
	29	Voted		
		Charged	15,00,000.00	62,720.00
		Total	.00	4,68,681.00
			15,00,000.00	.00
			62,720.00	4,68,681.00
	30	Voted		
		Charged	50,000.00	23,220.00
		Total	.00	23,220.00
			50,000.00	.00
			23,220.00	23,220.00
	40	Voted		
		Charged	5,50,000.00	.00
		Total	.00	1,33,190.00
			5,50,000.00	.00
			.00	1,33,190.00
	51	Voted		
		Charged	1,00,00,000.00	.00
		Total	.00	.00
			1,00,00,000.00	.00
			.00	.00
Total: 00		Voted	36,39,87,000.00	2,50,88,160.00
		Charged	.00	.00
		Total	36,39,87,000.00	24,69,01,470.00
				.00
			2,50,88,160.00	24,69,01,470.00
Total: 03		Voted	36,39,87,000.00	2,50,88,160.00
		Charged	.00	.00
		Total	36,39,87,000.00	24,69,01,470.00
				.00
			2,50,88,160.00	24,69,01,470.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 108 05 00	56	Voted			42,10,000.00	3,85,000.00	29,63,376.00
		Charged			.00	.00	.00
		Total			42,10,000.00	3,85,000.00	29,63,376.00
	Total: 00	Voted			42,10,000.00	3,85,000.00	29,63,376.00
		Charged			.00	.00	.00
		Total			42,10,000.00	3,85,000.00	29,63,376.00
	Total: 05	Voted			42,10,000.00	3,85,000.00	29,63,376.00
		Charged			.00	.00	.00
		Total			42,10,000.00	3,85,000.00	29,63,376.00
	07 00	Voted			1,36,49,000.00	.00	1,36,49,000.00
		Charged			.00	.00	.00
		Total			1,36,49,000.00	.00	1,36,49,000.00
	Total: 00	Voted			1,36,49,000.00	.00	1,36,49,000.00
		Charged			.00	.00	.00
		Total			1,36,49,000.00	.00	1,36,49,000.00
	Total: 07	Voted			1,36,49,000.00	.00	1,36,49,000.00
		Charged			.00	.00	.00
		Total			1,36,49,000.00	.00	1,36,49,000.00
	08 00	Voted			24,95,000.00	.00	24,94,793.00
		Charged			.00	.00	.00
		Total			24,95,000.00	.00	24,94,793.00
	Total: 00	Voted			24,95,000.00	.00	24,94,793.00
		Charged			.00	.00	.00
		Total			24,95,000.00	.00	24,94,793.00
	Total: 08	Voted			24,95,000.00	.00	24,94,793.00
		Charged			.00	.00	.00
		Total			24,95,000.00	.00	24,94,793.00
	09 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	10 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 10	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 108 11 00	05	Voted			1,40,86,000.00	6,95,656.00	73,10,423.00
		Charged			.00	.00	.00
		Total			1,40,86,000.00	6,95,656.00	73,10,423.00
	Total: 00	Voted			1,40,86,000.00	6,95,656.00	73,10,423.00
		Charged			.00	.00	.00
		Total			1,40,86,000.00	6,95,656.00	73,10,423.00
	Total: 11	Voted			1,40,86,000.00	6,95,656.00	73,10,423.00
		Charged			.00	.00	.00
		Total			1,40,86,000.00	6,95,656.00	73,10,423.00
	12 00 56	Voted			3,50,00,000.00	6,08,113.00	2,56,45,222.00
		Charged			.00	.00	.00
		Total			3,50,00,000.00	6,08,113.00	2,56,45,222.00
	Total: 00	Voted			3,50,00,000.00	6,08,113.00	2,56,45,222.00
		Charged			.00	.00	.00
		Total			3,50,00,000.00	6,08,113.00	2,56,45,222.00
	Total: 12	Voted			3,50,00,000.00	6,08,113.00	2,56,45,222.00
		Charged			.00	.00	.00
		Total			3,50,00,000.00	6,08,113.00	2,56,45,222.00
	Total: 108	Voted			43,34,29,000.00	2,67,76,929.00	29,89,64,284.00
		Charged			.00	.00	.00
		Total			43,34,29,000.00	2,67,76,929.00	29,89,64,284.00
109 01 02	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			47,80,08,363.00	2,16,83,666.00	18,51,42,558.00
		Charged			.00	.00	.00
		Total			47,80,08,363.00	2,16,83,666.00	18,51,42,558.00
	71	Voted			5,42,91,401.00	.00	.00
		Charged			.00	.00	.00
		Total			5,42,91,401.00	.00	.00
	Total: 02	Voted			53,23,00,764.00	2,16,83,666.00	18,51,42,558.00
		Charged			.00	.00	.00
		Total			53,23,00,764.00	2,16,83,666.00	18,51,42,558.00
03	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			5,00,00,000.00	81,31,375.00	1,61,43,848.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	81,31,375.00	1,61,43,848.00
	71	Voted			56,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			56,00,000.00	.00	.00
	Total: 03	Voted			5,56,01,000.00	81,31,375.00	1,61,43,848.00
		Charged			.00	.00	.00
		Total			5,56,01,000.00	81,31,375.00	1,61,43,848.00

REPORT ID: TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS		
Draft				PRINTED ON: 16/01/2026 11:11:20		
Consolidated Abstract						
Head of Account		Budget Provision	Current Month	Progressive		
2401 00 109 01 04	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	70	Voted	8,20,74,000.00	1,17,37,088.00	1,17,37,088.00	
		Charged	.00	.00	.00	
		Total	8,20,74,000.00	1,17,37,088.00	1,17,37,088.00	
	71	Voted	91,14,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	91,14,000.00	.00	.00	
	Total: 04	Voted	9,11,89,000.00	1,17,37,088.00	1,17,37,088.00	
		Charged	.00	.00	.00	
		Total	9,11,89,000.00	1,17,37,088.00	1,17,37,088.00	
	05	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	13,08,10,000.00	59,05,300.00	6,94,16,415.00
			Charged	.00	.00	.00
			Total	13,08,10,000.00	59,05,300.00	6,94,16,415.00
		71	Voted	1,45,34,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,45,34,000.00	.00	.00
	Total: 05	Voted	14,53,45,000.00	59,05,300.00	6,94,16,415.00	
		Charged	.00	.00	.00	
		Total	14,53,45,000.00	59,05,300.00	6,94,16,415.00	
	06	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	2,31,10,250.00	46,90,555.00	86,22,250.00
			Charged	.00	.00	.00
			Total	2,31,10,250.00	46,90,555.00	86,22,250.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 06	Voted	2,31,12,250.00	46,90,555.00	86,22,250.00	
		Charged	.00	.00	.00	
		Total	2,31,12,250.00	46,90,555.00	86,22,250.00	
	Total: 01	Voted	84,75,48,014.00	5,21,47,984.00	29,10,62,159.00	
		Charged	.00	.00	.00	
		Total	84,75,48,014.00	5,21,47,984.00	29,10,62,159.00	
	04 00	20	Voted	2,80,000.00	6,404.00	1,46,728.00
			Charged	.00	.00	.00
			Total	2,80,000.00	6,404.00	1,46,728.00
		21	Voted	3,20,000.00	.00	2,80,395.00
			Charged	.00	.00	.00
			Total	3,20,000.00	.00	2,80,395.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 109 04 00	25	Voted			2,75,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,75,000.00	.00	.00
	26	Voted			3,00,000.00	25,000.00	84,510.00
		Charged			.00	.00	.00
		Total			3,00,000.00	25,000.00	84,510.00
	Total: 00	Voted			11,75,000.00	31,404.00	5,11,633.00
		Charged			.00	.00	.00
	Total: 04	Total			11,75,000.00	31,404.00	5,11,633.00
		Voted			11,75,000.00	31,404.00	5,11,633.00
		Charged			.00	.00	.00
		Total			11,75,000.00	31,404.00	5,11,633.00
95 02	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 02	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	03	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 03	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	04	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 04	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	05	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 05	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			4,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,000.00	.00	.00
	Total: 109	Voted			84,87,27,014.00	5,21,79,388.00	29,15,73,792.00
		Charged			.00	.00	.00
		Total			84,87,27,014.00	5,21,79,388.00	29,15,73,792.00
110 01 02	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account					Budget Provision		Current Month	Progressive
2401 00 110 01 02	Total: 02	Voted			1,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,000.00		.00	.00
	Total: 01	Voted			1,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,000.00		.00	.00
	03 00 68	Voted			1,10,01,000.00		.00	55,00,000.00
		Charged			.00		.00	.00
		Total			1,10,01,000.00		.00	55,00,000.00
	Total: 00	Voted			1,10,01,000.00		.00	55,00,000.00
		Charged			.00		.00	.00
		Total			1,10,01,000.00		.00	55,00,000.00
	Total: 03	Voted			1,10,01,000.00		.00	55,00,000.00
		Charged			.00		.00	.00
		Total			1,10,01,000.00		.00	55,00,000.00
	95 01 14	Voted			1,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,000.00		.00	.00
	Total: 01	Voted			1,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,000.00		.00	.00
	02 14	Voted			1,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,000.00		.00	.00
	Total: 02	Voted			1,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,000.00		.00	.00
	Total: 95	Voted			2,000.00		.00	.00
		Charged			.00		.00	.00
		Total			2,000.00		.00	.00
	Total: 110	Voted			1,10,04,000.00		.00	55,00,000.00
		Charged			.00		.00	.00
		Total			1,10,04,000.00		.00	55,00,000.00
111 01 05	14	Voted			1,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,000.00		.00	.00
	70	Voted			1,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,000.00		.00	.00
	71	Voted			1,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,000.00		.00	.00
	Total: 05	Voted			3,000.00		.00	.00
		Charged			.00		.00	.00
		Total			3,000.00		.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 111 01 06	01	Voted			
		Charged	39,60,000.00	2,24,508.00	
		Total	.00	19,86,724.00	
			39,60,000.00	.00	
			2,24,508.00	19,86,724.00	
	03	Voted			
		Charged	24,16,000.00	1,45,696.00	
		Total	.00	11,23,504.00	
			24,16,000.00	.00	
			1,45,696.00	11,23,504.00	
	06	Voted			
		Charged	4,75,000.00	12,640.00	
		Total	.00	1,18,000.00	
			4,75,000.00	.00	
			12,640.00	1,18,000.00	
Total: 06	Voted	68,51,000.00	3,82,844.00	32,28,228.00	
	Charged	.00	.00	.00	
	Total	68,51,000.00	3,82,844.00	32,28,228.00	
07	15	Voted			
		Charged	.00	.00	
		Total	.00	-36,78,000.00	
			.00	.00	
			.00	-36,78,000.00	
	Total: 07	Voted	.00	.00	-36,78,000.00
		Charged	.00	.00	.00
		Total	.00	.00	-36,78,000.00
	Total: 01	Voted	68,54,000.00	3,82,844.00	-4,49,772.00
		Charged	.00	.00	.00
		Total	68,54,000.00	3,82,844.00	-4,49,772.00
	02 00	42	Voted		
			Charged	50,00,000.00	.00
			Total	.00	.00
				50,00,000.00	.00
			.00	.00	
Total: 00		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 02		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 111		Voted	1,18,54,000.00	3,82,844.00	-4,49,772.00
		Charged	.00	.00	.00
		Total	1,18,54,000.00	3,82,844.00	-4,49,772.00
114 01 03		14	Voted		
		Charged	1,000.00	.00	
		Total	.00	.00	
			1,000.00	.00	
			.00	.00	
	70	Voted	2,51,86,000.00	32,24,268.00	98,33,894.00
		Charged	.00	.00	.00
		Total	2,51,86,000.00	32,24,268.00	98,33,894.00
	71	Voted	27,98,000.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
			27,98,000.00	.00	.00
	Total: 03	Voted	2,79,85,000.00	32,24,268.00	98,33,894.00
		Charged	.00	.00	.00
		Total	2,79,85,000.00	32,24,268.00	98,33,894.00
04					

Page No. 23

Head of Account					Budget Provision	Current Month	Progressive
2401 00 114 01 04	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			9,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			9,00,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 04	Voted			9,02,000.00	.00	.00
		Charged			.00	.00	.00
		Total			9,02,000.00	.00	.00
95 03	14	Voted			2,88,87,000.00	32,24,268.00	98,33,894.00
		Charged			.00	.00	.00
		Total			2,88,87,000.00	32,24,268.00	98,33,894.00
	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 03	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
911 18 00	15	Voted			2,88,88,000.00	32,24,268.00	98,33,894.00
		Charged			.00	.00	.00
		Total			2,88,88,000.00	32,24,268.00	98,33,894.00
	15	Voted			.00	-11,12,12,537.00	-11,12,12,537.00
		Charged			.00	.00	.00
		Total			.00	-11,12,12,537.00	-11,12,12,537.00
	Total: 00	Voted			.00	-11,12,12,537.00	-11,12,12,537.00
		Charged			.00	.00	.00
		Total			.00	-11,12,12,537.00	-11,12,12,537.00
	Total: 18	Voted			.00	-11,12,12,537.00	-11,12,12,537.00
		Charged			.00	.00	.00
		Total			.00	-11,12,12,537.00	-11,12,12,537.00
22 00	15	Voted			.00	-4,25,05,459.00	-4,25,05,459.00
		Charged			.00	.00	.00
		Total			.00	-4,25,05,459.00	-4,25,05,459.00
	Total: 00	Voted			.00	-4,25,05,459.00	-4,25,05,459.00
		Charged			.00	.00	.00
		Total			.00	-4,25,05,459.00	-4,25,05,459.00
	Total: 22	Voted			.00	-4,25,05,459.00	-4,25,05,459.00
		Charged			.00	.00	.00
		Total			.00	-4,25,05,459.00	-4,25,05,459.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2401 00 911 95 02	14	Voted	.00	.00	-53,346.00
		Charged	.00	.00	.00
		Total	.00	.00	-53,346.00
	Total: 02	Voted	.00	.00	-53,346.00
		Charged	.00	.00	.00
		Total	.00	.00	-53,346.00
	03 14	Voted	.00	.00	-1,377.00
		Charged	.00	.00	.00
		Total	.00	.00	-1,377.00
	Total: 03	Voted	.00	.00	-1,377.00
		Charged	.00	.00	.00
		Total	.00	.00	-1,377.00
	06 14	Voted	.00	.00	-558.00
		Charged	.00	.00	.00
		Total	.00	.00	-558.00
	Total: 06	Voted	.00	.00	-558.00
		Charged	.00	.00	.00
		Total	.00	.00	-558.00
	07 14	Voted	.00	.00	-2,76,077.00
		Charged	.00	.00	.00
		Total	.00	.00	-2,76,077.00
	Total: 07	Voted	.00	.00	-2,76,077.00
		Charged	.00	.00	.00
		Total	.00	.00	-2,76,077.00
	12 14	Voted	.00	.00	-1,44,908.00
		Charged	.00	.00	.00
		Total	.00	.00	-1,44,908.00
	Total: 12	Voted	.00	.00	-1,44,908.00
		Charged	.00	.00	.00
		Total	.00	.00	-1,44,908.00
	Total: 95	Voted	.00	.00	-4,76,266.00
		Charged	.00	.00	.00
		Total	.00	.00	-4,76,266.00
	Total: 911	Voted	.00	-15,37,17,996.00	-15,41,94,262.00
		Charged	.00	.00	.00
		Total	.00	-15,37,17,996.00	-15,41,94,262.00
	Total: 00	Voted	8,04,79,48,000.00	18,05,21,146.00	2,40,12,49,140.00
		Charged	.00	.00	.00
		Total	8,04,79,48,000.00	18,05,21,146.00	2,40,12,49,140.00
	Total: 2401	Voted	8,04,79,48,000.00	18,05,21,146.00	2,40,12,49,140.00
		Charged	.00	.00	.00
		Total	8,04,79,48,000.00	18,05,21,146.00	2,40,12,49,140.00
	Grand Total:	Voted	8,04,79,48,000.00	18,05,21,146.00	2,40,12,49,140.00
		Charged	.00	.00	.00
		Total	8,04,79,48,000.00	18,05,21,146.00	2,40,12,49,140.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 2415

Agricultural Research and Education

Grant Number: 17

Plan / Non Plan: N

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 16/01/2026 11:12:13	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2415 80 120 03 00	05	Voted	1,43,00,00,000.00	.00	1,19,99,99,468.00		
		Charged	.00	.00	.00		
		Total	1,43,00,00,000.00	.00	1,19,99,99,468.00		
	56	Voted	20,00,00,000.00	.00	20,00,00,000.00		
		Charged	.00	.00	.00		
		Total	20,00,00,000.00	.00	20,00,00,000.00		
	Total: 00	Voted	1,63,00,00,000.00	.00	1,39,99,99,468.00		
		Charged	.00	.00	.00		
	Total: 03	Voted	1,63,00,00,000.00	.00	1,39,99,99,468.00		
		Charged	.00	.00	.00		
	Total: 03	Total	1,63,00,00,000.00	.00	1,39,99,99,468.00		
04 00	05	Voted	14,36,48,000.00	.00	7,18,00,000.00		
		Charged	.00	.00	.00		
		Total	14,36,48,000.00	.00	7,18,00,000.00		
	08	Voted	4,16,60,000.00	.00	2,61,00,000.00		
		Charged	.00	.00	.00		
		Total	4,16,60,000.00	.00	2,61,00,000.00		
	56	Voted	13,52,45,000.00	.00	8,11,00,000.00		
		Charged	.00	.00	.00		
		Total	13,52,45,000.00	.00	8,11,00,000.00		
	Total: 00	Voted	32,05,53,000.00	.00	17,90,00,000.00		
		Charged	.00	.00	.00		
	Total: 04	Total	32,05,53,000.00	.00	17,90,00,000.00		
05 00	56	Voted	1,00,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	1,00,00,000.00	.00		.00	
	Total: 00	Voted	1,00,00,000.00	.00		.00	
		Charged	.00	.00		.00	
	Total: 05	Total	1,00,00,000.00	.00		.00	
	Total: 05	Voted	1,00,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	1,00,00,000.00	.00		.00	
08 00	56	Voted	5,00,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	5,00,00,000.00	.00		.00	
	Total: 00	Voted	5,00,00,000.00	.00		.00	
		Charged	.00	.00		.00	
	Total: 08	Total	5,00,00,000.00	.00		.00	
	Total: 08	Voted	5,00,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	5,00,00,000.00	.00		.00	

Head of Account					Budget Provision	Current Month	Progressive
2415 80 120 09 00	56	Voted			4,00,00,000.00	.00	2,00,00,000.00
		Charged			.00	.00	.00
		Total			4,00,00,000.00	.00	2,00,00,000.00
	Total: 00	Voted			4,00,00,000.00	.00	2,00,00,000.00
		Charged			.00	.00	.00
		Total			4,00,00,000.00	.00	2,00,00,000.00
	Total: 09	Voted			4,00,00,000.00	.00	2,00,00,000.00
		Charged			.00	.00	.00
		Total			4,00,00,000.00	.00	2,00,00,000.00
	25 00 56	Voted			3,00,00,000.00	.00	3,00,00,000.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	3,00,00,000.00
911 04 00	Total: 00	Voted			3,00,00,000.00	.00	3,00,00,000.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	3,00,00,000.00
	Total: 25	Voted			3,00,00,000.00	.00	3,00,00,000.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	3,00,00,000.00
	Total: 120	Voted			2,08,05,53,000.00	.00	1,62,89,99,468.00
		Charged			.00	.00	.00
		Total			2,08,05,53,000.00	.00	1,62,89,99,468.00
	15	Voted			.00	-50,00,000.00	-50,00,000.00
		Charged			.00	.00	.00
		Total			.00	-50,00,000.00	-50,00,000.00
	Total: 00	Voted			.00	-50,00,000.00	-50,00,000.00
		Charged			.00	.00	.00
		Total			.00	-50,00,000.00	-50,00,000.00
	Total: 04	Voted			.00	-50,00,000.00	-50,00,000.00
		Charged			.00	.00	.00
		Total			.00	-50,00,000.00	-50,00,000.00
	Total: 911	Voted			.00	-50,00,000.00	-50,00,000.00
		Charged			.00	.00	.00
		Total			.00	-50,00,000.00	-50,00,000.00
	Total: 80	Voted			2,08,05,53,000.00	-50,00,000.00	1,62,39,99,468.00
		Charged			.00	.00	.00
		Total			2,08,05,53,000.00	-50,00,000.00	1,62,39,99,468.00
	Total: 2415	Voted			2,08,05,53,000.00	-50,00,000.00	1,62,39,99,468.00
		Charged			.00	.00	.00
		Total			2,08,05,53,000.00	-50,00,000.00	1,62,39,99,468.00
	Grand Total:	Voted			2,08,05,53,000.00	-50,00,000.00	1,62,39,99,468.00
		Charged			.00	.00	.00
		Total			2,08,05,53,000.00	-50,00,000.00	1,62,39,99,468.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 4401 Capital Outlay on Crop Husbandry

Grant Number: 17

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4401 00 103 03 00	44	Voted		20,00,00,000.00	1,56,905.00	9,99,91,053.00	
		Charged		.00	.00	.00	
		Total		20,00,00,000.00	1,56,905.00	9,99,91,053.00	
	Total: 00	Voted		20,00,00,000.00	1,56,905.00	9,99,91,053.00	
		Charged		.00	.00	.00	
		Total		20,00,00,000.00	1,56,905.00	9,99,91,053.00	
	Total: 03	Voted		20,00,00,000.00	1,56,905.00	9,99,91,053.00	
		Charged		.00	.00	.00	
		Total		20,00,00,000.00	1,56,905.00	9,99,91,053.00	
	Total: 103	Voted		20,00,00,000.00	1,56,905.00	9,99,91,053.00	
		Charged		.00	.00	.00	
		Total		20,00,00,000.00	1,56,905.00	9,99,91,053.00	
107 03 00	44	Voted		15,00,00,000.00	1,16,88,293.00	5,73,73,377.00	
		Charged		.00	.00	.00	
		Total		15,00,00,000.00	1,16,88,293.00	5,73,73,377.00	
	Total: 00	Voted		15,00,00,000.00	1,16,88,293.00	5,73,73,377.00	
		Charged		.00	.00	.00	
		Total		15,00,00,000.00	1,16,88,293.00	5,73,73,377.00	
	Total: 03	Voted		15,00,00,000.00	1,16,88,293.00	5,73,73,377.00	
		Charged		.00	.00	.00	
		Total		15,00,00,000.00	1,16,88,293.00	5,73,73,377.00	
	Total: 107	Voted		15,00,00,000.00	1,16,88,293.00	5,73,73,377.00	
		Charged		.00	.00	.00	
		Total		15,00,00,000.00	1,16,88,293.00	5,73,73,377.00	
108 06 00	55	Voted		25,00,00,000.00	.00	6,58,00,000.00	
		Charged		.00	.00	.00	
		Total		25,00,00,000.00	.00	6,58,00,000.00	
	Total: 00	Voted		25,00,00,000.00	.00	6,58,00,000.00	
		Charged		.00	.00	.00	
		Total		25,00,00,000.00	.00	6,58,00,000.00	
	Total: 06	Voted		25,00,00,000.00	.00	6,58,00,000.00	
		Charged		.00	.00	.00	
		Total		25,00,00,000.00	.00	6,58,00,000.00	
	Total: 108	Voted		25,00,00,000.00	.00	6,58,00,000.00	
		Charged		.00	.00	.00	
		Total		25,00,00,000.00	.00	6,58,00,000.00	
113 02 00	55	Voted		12,00,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		12,00,00,000.00	.00	.00	
	Total: 00	Voted		12,00,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		12,00,00,000.00	.00	.00	
	Total: 02	Voted		12,00,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		12,00,00,000.00	.00	.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 16/01/2026 11:12:47

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
4401 00 113	Total: 113	Voted	12,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	.00
119 02 00	55	Voted	5,00,00,000.00	.00	1,32,99,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,32,99,000.00
	Total: 00	Voted	5,00,00,000.00	.00	1,32,99,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,32,99,000.00
	Total: 02	Voted	5,00,00,000.00	.00	1,32,99,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,32,99,000.00
	Total: 119	Voted	5,00,00,000.00	.00	1,32,99,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,32,99,000.00
190 02 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 190	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
800 05 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 05	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
10 00	55	Voted	1,00,00,00,000.00	5,19,70,000.00	5,19,70,000.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	5,19,70,000.00	5,19,70,000.00
	Total: 00	Voted	1,00,00,00,000.00	5,19,70,000.00	5,19,70,000.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	5,19,70,000.00	5,19,70,000.00
	Total: 10	Voted	1,00,00,00,000.00	5,19,70,000.00	5,19,70,000.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	5,19,70,000.00	5,19,70,000.00

Head of Account					Budget Provision	Current Month	Progressive
4401 00 800 98 01	53	Voted	16,00,00,000.00	.00	7,23,48,603.00		
		Charged	.00	.00	.00		
		Total	16,00,00,000.00	.00	7,23,48,603.00		
	Total: 01	Voted	16,00,00,000.00	.00	7,23,48,603.00		
		Charged	.00	.00	.00		
		Total	16,00,00,000.00	.00	7,23,48,603.00		
	Total: 98	Voted	16,00,00,000.00	.00	7,23,48,603.00		
		Charged	.00	.00	.00		
		Total	16,00,00,000.00	.00	7,23,48,603.00		
	Total: 800	Voted	1,17,00,00,000.00	5,19,70,000.00	12,43,18,603.00		
		Charged	.00	.00	.00		
		Total	1,17,00,00,000.00	5,19,70,000.00	12,43,18,603.00		
911 98 01	00	Voted	.00	.00	.00		
		Charged	.00	.00	.00		
		Total	.00	.00	.00		
	Total: 01	Voted	.00	.00	.00		
		Charged	.00	.00	.00		
		Total	.00	.00	.00		
	Total: 98	Voted	.00	.00	.00		
		Charged	.00	.00	.00		
		Total	.00	.00	.00		
	Total: 911	Voted	.00	.00	.00		
		Charged	.00	.00	.00		
		Total	.00	.00	.00		
Total: 00	Voted	1,94,00,01,000.00	6,38,15,198.00	36,07,82,033.00			
	Charged	.00	.00	.00			
	Total	1,94,00,01,000.00	6,38,15,198.00	36,07,82,033.00			
Total: 4401	Voted	1,94,00,01,000.00	6,38,15,198.00	36,07,82,033.00			
	Charged	.00	.00	.00			
	Total	1,94,00,01,000.00	6,38,15,198.00	36,07,82,033.00			
Grand Total:	Voted	1,94,00,01,000.00	6,38,15,198.00	36,07,82,033.00			
	Charged	.00	.00	.00			
	Total	1,94,00,01,000.00	6,38,15,198.00	36,07,82,033.00			

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 2425 Co-operation

Grant Number: 18

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2425 00 001 03 00	01	Voted		
		Charged		
		Total		
		22,00,00,000.00	2,11,49,556.00	15,54,95,243.00
		.00	.00	.00
		22,00,00,000.00	2,11,49,556.00	15,54,95,243.00
	02	Voted		
		Charged		
		Total		
		3,00,000.00	18,050.00	1,20,650.00
		.00	.00	.00
		3,00,000.00	18,050.00	1,20,650.00
	03	Voted		
		Charged		
		Total		
		13,42,00,000.00	1,35,37,547.00	8,72,58,847.00
		.00	.00	.00
		13,42,00,000.00	1,35,37,547.00	8,72,58,847.00
	04	Voted		
		Charged		
		Total		
		30,00,000.00	1,09,959.00	13,06,223.00
		.00	.00	.00
		30,00,000.00	1,09,959.00	13,06,223.00
	06	Voted		
		Charged		
		Total		
		2,64,00,000.00	18,21,885.00	1,35,01,305.00
		.00	.00	.00
		2,64,00,000.00	18,21,885.00	1,35,01,305.00
	07	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	08	Voted		
		Charged		
		Total		
		70,00,000.00	6,97,745.00	50,60,324.00
		.00	.00	.00
		70,00,000.00	6,97,745.00	50,60,324.00
	09	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	10	Voted		
		Charged		
		Total		
		2,00,000.00	.00	11,167.00
		.00	.00	.00
		2,00,000.00	.00	11,167.00
	11	Voted		
		Charged		
		Total		
		2,50,000.00	.00	2,400.00
		.00	.00	.00
		2,50,000.00	.00	2,400.00
	20	Voted		
		Charged		
		Total		
		10,50,000.00	1,17,651.00	7,11,695.00
		.00	.00	.00
		10,50,000.00	1,17,651.00	7,11,695.00
	21	Voted		
		Charged		
		Total		
		10,00,000.00	32,800.00	3,88,000.00
		.00	.00	.00
		10,00,000.00	32,800.00	3,88,000.00
	22	Voted		
		Charged		
		Total		
		16,00,000.00	38,130.00	7,93,526.00
		.00	.00	.00
		16,00,000.00	38,130.00	7,93,526.00
	23	Voted		
		Charged		
		Total		
		5,00,000.00	85,900.00	2,90,100.00
		.00	.00	.00
		5,00,000.00	85,900.00	2,90,100.00
	24	Voted		
		Charged		
		Total		
		10,00,000.00	30,474.00	2,43,675.00
		.00	.00	.00
		10,00,000.00	30,474.00	2,43,675.00

Head of Account		Budget Provision	Current Month	Progressive
2425 00 001 03 00	25	Voted		
		Charged		
		Total		
		10,00,000.00	64,552.00	5,35,210.00
		.00	.00	.00
		10,00,000.00	64,552.00	5,35,210.00
	26	Voted		
		Charged		
		Total		
		15,00,000.00	49,120.00	6,40,234.00
		.00	.00	.00
		15,00,000.00	49,120.00	6,40,234.00
	27	Voted		
		Charged		
		Total		
		15,00,000.00	51,540.00	5,30,229.00
		.00	.00	.00
		15,00,000.00	51,540.00	5,30,229.00
	28	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		37,00,000.00	3,12,804.00	26,58,094.00
		.00	.00	.00
		37,00,000.00	3,12,804.00	26,58,094.00
	30	Voted		
		Charged		
		Total		
		3,00,000.00	7,230.00	1,10,555.00
		.00	.00	.00
		3,00,000.00	7,230.00	1,10,555.00
	40	Voted		
		Charged		
		Total		
		3,00,000.00	41,998.00	1,20,776.00
		.00	.00	.00
		3,00,000.00	41,998.00	1,20,776.00
	42	Voted		
		Charged		
		Total		
		2,00,000.00	.00	45,278.00
		.00	.00	.00
		2,00,000.00	.00	45,278.00
	51	Voted		
		Charged		
		Total		
		4,50,000.00	1,32,912.00	1,32,912.00
		.00	.00	.00
		4,50,000.00	1,32,912.00	1,32,912.00
	Total: 00	Voted		
		Charged		
		Total		
		40,55,52,000.00	3,82,99,853.00	26,99,56,443.00
		.00	.00	.00
		40,55,52,000.00	3,82,99,853.00	26,99,56,443.00
	Total: 03	Voted		
		Charged		
		Total		
		40,55,52,000.00	3,82,99,853.00	26,99,56,443.00
		.00	.00	.00
		40,55,52,000.00	3,82,99,853.00	26,99,56,443.00
05 00	01	Voted		
		Charged		
		Total		
		90,00,000.00	4,00,900.00	19,94,100.00
		.00	.00	.00
		90,00,000.00	4,00,900.00	19,94,100.00
	02	Voted		
		Charged		
		Total		
		70,000.00	6,000.00	66,000.00
		.00	.00	.00
		70,000.00	6,000.00	66,000.00
	03	Voted		
		Charged		
		Total		
		54,90,000.00	4,00,000.00	17,81,676.00
		.00	.00	.00
		54,90,000.00	4,00,000.00	17,81,676.00
	04	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 16/01/2026 11:13:27

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2425 00 001 05 00	06	Voted	10,80,000.00	68,780.00	4,06,900.00
		Charged	.00	.00	.00
		Total	10,80,000.00	68,780.00	4,06,900.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	21,00,000.00	1,26,886.00	11,52,988.00
		Charged	.00	.00	.00
		Total	21,00,000.00	1,26,886.00	11,52,988.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	10,00,000.00	79,300.00	3,57,500.00
		Charged	.00	.00	.00
		Total	10,00,000.00	79,300.00	3,57,500.00
	20	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	3,00,000.00	.00	61,578.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	61,578.00
	23	Voted	5,00,000.00	33,119.00	4,81,013.00
		Charged	.00	.00	.00
		Total	5,00,000.00	33,119.00	4,81,013.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	2,00,000.00	16,859.00	85,981.00
		Charged	.00	.00	.00
		Total	2,00,000.00	16,859.00	85,981.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	10,00,000.00	53,000.00	5,74,367.00
		Charged	.00	.00	.00
		Total	10,00,000.00	53,000.00	5,74,367.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2425 00 001 05 00	29	Voted			2,00,000.00	.00	36,426.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	36,426.00
	30	Voted			60,000.00	21,690.00	21,690.00
		Charged			.00	.00	.00
		Total			60,000.00	21,690.00	21,690.00
	40	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	51	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	Total: 00	Voted			2,22,61,000.00	12,06,534.00	70,20,219.00
		Charged			.00	.00	.00
		Total			2,22,61,000.00	12,06,534.00	70,20,219.00
	Total: 05	Voted			2,22,61,000.00	12,06,534.00	70,20,219.00
		Charged			.00	.00	.00
		Total			2,22,61,000.00	12,06,534.00	70,20,219.00
06 00	01	Voted			30,00,000.00	.00	10,10,400.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	10,10,400.00
	02	Voted			1,20,000.00	7,500.00	64,100.00
		Charged			.00	.00	.00
		Total			1,20,000.00	7,500.00	64,100.00
	03	Voted			18,30,000.00	.00	5,76,288.00
		Charged			.00	.00	.00
		Total			18,30,000.00	.00	5,76,288.00
	04	Voted			1,50,000.00	.00	11,270.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	11,270.00
	06	Voted			3,60,000.00	3,599.00	2,04,947.00
		Charged			.00	.00	.00
		Total			3,60,000.00	3,599.00	2,04,947.00
	08	Voted			5,50,000.00	39,000.00	3,58,568.00
		Charged			.00	.00	.00
		Total			5,50,000.00	39,000.00	3,58,568.00
	09	Voted			2,20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,20,000.00	.00	.00
	10	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	20	Voted			3,50,000.00	27,862.00	1,44,711.00
		Charged			.00	.00	.00
		Total			3,50,000.00	27,862.00	1,44,711.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 16/01/2026 11:13:27

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2425 00 001 06 00	21	Voted		
		Charged	1,25,000.00	.00
		Total	.00	.00
			1,25,000.00	.00
	22	Voted		
		Charged	2,00,000.00	33,761.00
		Total	.00	.00
			2,00,000.00	33,761.00
	23	Voted		
		Charged	6,00,000.00	62,920.00
		Total	.00	.00
			6,00,000.00	62,920.00
	24	Voted		
		Charged	3,00,000.00	69,752.00
		Total	.00	.00
			3,00,000.00	69,752.00
	25	Voted		
		Charged	1,80,000.00	8,445.00
		Total	.00	.00
			1,80,000.00	8,445.00
	26	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	27	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
			3,00,000.00	.00
	29	Voted		
		Charged	6,00,000.00	67,378.00
		Total	.00	.00
			6,00,000.00	67,378.00
	30	Voted		
		Charged	60,000.00	9,530.00
		Total	.00	.00
			60,000.00	9,530.00
	40	Voted		
		Charged	1,50,000.00	.00
		Total	.00	.00
			1,50,000.00	.00
Total: 00		Voted	94,95,000.00	3,29,747.00
		Charged	.00	.00
		Total	94,95,000.00	3,29,747.00
Total: 06		Voted	94,95,000.00	3,29,747.00
		Charged	.00	.00
		Total	94,95,000.00	3,29,747.00
07 00	56	Voted		
		Charged	50,00,000.00	.00
		Total	.00	.00
			50,00,000.00	.00
	Total: 00	Voted	50,00,000.00	.00
		Charged	.00	.00
		Total	50,00,000.00	.00
	Total: 07	Voted	50,00,000.00	.00
		Charged	.00	.00
		Total	50,00,000.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 16/01/2026 11:13:27

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2425 00 001	Total: 001	Voted	44,23,08,000.00	3,98,36,134.00	28,56,53,852.00
		Charged	.00	.00	.00
	Total	44,23,08,000.00	3,98,36,134.00	28,56,53,852.00	
003 06 00	56	Voted	20,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	20,00,000.00
	Total: 00	Voted	20,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	20,00,000.00
	Total: 06	Voted	20,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	20,00,000.00
	Total: 003	Voted	20,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	20,00,000.00
106 02 00	56	Voted	1,50,00,000.00	.00	1,40,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	1,40,00,000.00
	Total: 00	Voted	1,50,00,000.00	.00	1,40,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	1,40,00,000.00
	Total: 02	Voted	1,50,00,000.00	.00	1,40,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	1,40,00,000.00
03 00	42	Voted	5,76,00,000.00	.00	5,76,00,000.00
		Charged	.00	.00	.00
		Total	5,76,00,000.00	.00	5,76,00,000.00
	Total: 00	Voted	5,76,00,000.00	.00	5,76,00,000.00
		Charged	.00	.00	.00
		Total	5,76,00,000.00	.00	5,76,00,000.00
	Total: 03	Voted	5,76,00,000.00	.00	5,76,00,000.00
		Charged	.00	.00	.00
		Total	5,76,00,000.00	.00	5,76,00,000.00
04 00	50	Voted	20,00,00,000.00	.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	10,00,00,000.00
	Total: 00	Voted	20,00,00,000.00	.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	10,00,00,000.00
	Total: 04	Voted	20,00,00,000.00	.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	10,00,00,000.00
06 00	50	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00

Head of Account					Budget Provision		Current Month	Progressive
2425 00 106 06 00	Total: 00	Voted			2,00,00,000.00		.00	.00
		Charged			.00		.00	.00
		Total			2,00,00,000.00		.00	.00
	Total: 06	Voted			2,00,00,000.00		.00	.00
		Charged			.00		.00	.00
		Total			2,00,00,000.00		.00	.00
	07 00 50	Voted			1,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,000.00		.00	.00
	Total: 00	Voted			1,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,000.00		.00	.00
107 01 01	Total: 07	Voted			1,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,000.00		.00	.00
	Total: 106	Voted			29,26,01,000.00		.00	17,16,00,000.00
		Charged			.00		.00	.00
		Total			29,26,01,000.00		.00	17,16,00,000.00
	14	Voted			1,35,00,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,35,00,000.00		.00	.00
	70	Voted			1,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,000.00		.00	.00
	71	Voted			15,00,000.00		.00	.00
		Charged			.00		.00	.00
		Total			15,00,000.00		.00	.00
	Total: 01	Voted			1,50,01,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,50,01,000.00		.00	.00
	02 14	Voted			1,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,000.00		.00	.00
	70	Voted			1,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,000.00		.00	.00
	71	Voted			1,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,000.00		.00	.00
	Total: 02	Voted			3,000.00		.00	.00
		Charged			.00		.00	.00
		Total			3,000.00		.00	.00
03	14	Voted			1,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,000.00		.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2425 00 107 01 03	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 03	Voted			3,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,000.00	.00	.00
	04 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 04	Voted			3,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,000.00	.00	.00
	05 14	Voted			25,90,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,90,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			2,88,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,88,000.00	.00	.00
	Total: 05	Voted			28,79,000.00	.00	.00
		Charged			.00	.00	.00
		Total			28,79,000.00	.00	.00
	Total: 01	Voted			1,78,89,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,78,89,000.00	.00	.00
02 00	56	Voted			20,00,000.00	.00	18,40,000.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	18,40,000.00
	Total: 00	Voted			20,00,000.00	.00	18,40,000.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	18,40,000.00
	Total: 02	Voted			20,00,000.00	.00	18,40,000.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	18,40,000.00
95 01							

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

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Consolidated Abstract

Head of Account		Budget Provision		Current Month		Progressive	
2425 00 107 95 01	14	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 01	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	03 14	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 03	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	04 14	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 04	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	05 14	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 05	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 95	Voted	4,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	4,000.00	.00	.00		
	Total: 107	Voted	1,98,93,000.00	.00	18,40,000.00		
		Charged	.00	.00	.00		
		Total	1,98,93,000.00	.00	18,40,000.00		
108 05 00	56	Voted	15,00,000.00	.00	15,00,000.00		
		Charged	.00	.00	.00		
		Total	15,00,000.00	.00	15,00,000.00		
	Total: 00	Voted	15,00,000.00	.00	15,00,000.00		
		Charged	.00	.00	.00		
		Total	15,00,000.00	.00	15,00,000.00		
	Total: 05	Voted	15,00,000.00	.00	15,00,000.00		
		Charged	.00	.00	.00		
		Total	15,00,000.00	.00	15,00,000.00		
	Total: 108	Voted	15,00,000.00	.00	15,00,000.00		
		Charged	.00	.00	.00		
		Total	15,00,000.00	.00	15,00,000.00		
800 05 00	50	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		

Head of Account					Budget Provision	Current Month	Progressive
2425 00 800 05 00	Total: 00	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	Total: 05	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	31 00 50	Voted		60,00,00,000.00		.00	35,42,75,000.00
		Charged		.00		.00	.00
		Total		60,00,00,000.00		.00	35,42,75,000.00
	Total: 00	Voted		60,00,00,000.00		.00	35,42,75,000.00
		Charged		.00		.00	.00
		Total		60,00,00,000.00		.00	35,42,75,000.00
	Total: 31	Voted		60,00,00,000.00		.00	35,42,75,000.00
		Charged		.00		.00	.00
		Total		60,00,00,000.00		.00	35,42,75,000.00
	32 00 56	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	Total: 00	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	Total: 32	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	33 00 56	Voted		50,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		50,00,000.00		.00	.00
	Total: 00	Voted		50,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		50,00,000.00		.00	.00
	Total: 33	Voted		50,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		50,00,000.00		.00	.00
	36 00 50	Voted		15,00,000.00		.00	4,44,000.00
		Charged		.00		.00	.00
		Total		15,00,000.00		.00	4,44,000.00
	Total: 00	Voted		15,00,000.00		.00	4,44,000.00
		Charged		.00		.00	.00
		Total		15,00,000.00		.00	4,44,000.00
	Total: 36	Voted		15,00,000.00		.00	4,44,000.00
		Charged		.00		.00	.00
		Total		15,00,000.00		.00	4,44,000.00
	37 00 56	Voted		15,60,000.00		.00	15,58,000.00
		Charged		.00		.00	.00
		Total		15,60,000.00		.00	15,58,000.00

Head of Account					Budget Provision	Current Month	Progressive
2425 00 800 37 00	Total: 00	Voted			15,60,000.00	.00	15,58,000.00
		Charged			.00	.00	.00
		Total			15,60,000.00	.00	15,58,000.00
	Total: 37	Voted			15,60,000.00	.00	15,58,000.00
		Charged			.00	.00	.00
		Total			15,60,000.00	.00	15,58,000.00
	Total: 800	Voted			60,80,62,000.00	.00	35,62,77,000.00
		Charged			.00	.00	.00
		Total			60,80,62,000.00	.00	35,62,77,000.00
	Total: 00	Voted			1,36,63,64,000.00	3,98,36,134.00	81,88,70,852.00
		Charged			.00	.00	.00
		Total			1,36,63,64,000.00	3,98,36,134.00	81,88,70,852.00
	Total: 2425	Voted			1,36,63,64,000.00	3,98,36,134.00	81,88,70,852.00
		Charged			.00	.00	.00
		Total			1,36,63,64,000.00	3,98,36,134.00	81,88,70,852.00
	Grand Total:	Voted			1,36,63,64,000.00	3,98,36,134.00	81,88,70,852.00
		Charged			.00	.00	.00
		Total			1,36,63,64,000.00	3,98,36,134.00	81,88,70,852.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 4425

Capital Outlay on Co-operation

Grant Number: 18

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4425 00 200 03 00	42	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
	Total: 00	Voted	1,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 03	Voted	1,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	07 00 53	Voted	20,00,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 00	Voted	20,00,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 07	Voted	20,00,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 200	Voted	20,00,01,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 00	Voted	20,00,01,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 4425	Voted	20,00,01,000.00	.00
		Charged	.00	.00
		Total	.00	.00
Grand Total:		Voted	20,00,01,000.00	.00
		Charged	.00	.00
		Total	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 2501

Special Programmes for Rural Development

Grant Number: 19

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2501 06 102 01	01	14	Voted	
			Charged	
			Total	
	70			
	71			
	Total: 01			
	02	14	Voted	
			Charged	
			Total	
	70			
	71			
	Total: 02			
	03	14	Voted	
			Charged	
			Total	
	70			
	71			
	Total: 03			
	04	14	Voted	
			Charged	
			Total	
	70			
	71			
	Total: 04			

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 16/01/2026 11:14:53

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2501 06 102 01 04	Total: 04	Voted	11,00,01,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	11,00,01,000.00		.00		.00			
	Total: 01	Voted	1,26,75,64,111.00		9,78,81,676.00		34,78,11,866.00			
		Charged	.00		.00		.00			
		Total	1,26,75,64,111.00		9,78,81,676.00		34,78,11,866.00			
	02 00 01	Voted	25,00,000.00		1,09,100.00		11,70,600.00			
		Charged	.00		.00		.00			
		Total	25,00,000.00		1,09,100.00		11,70,600.00			
	03	Voted	15,25,000.00		63,278.00		6,65,856.00			
		Charged	.00		.00		.00			
		Total	15,25,000.00		63,278.00		6,65,856.00			
	04	Voted	20,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	20,000.00		.00		.00			
	06	Voted	3,00,000.00		10,700.00		87,840.00			
		Charged	.00		.00		.00			
		Total	3,00,000.00		10,700.00		87,840.00			
	20	Voted	5,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	5,000.00		.00		.00			
	25	Voted	5,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	5,000.00		.00		.00			
	42	Voted	10,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	10,000.00		.00		.00			
	Total: 00	Voted	43,65,000.00		1,83,078.00		19,24,296.00			
		Charged	.00		.00		.00			
		Total	43,65,000.00		1,83,078.00		19,24,296.00			
	Total: 02	Voted	43,65,000.00		1,83,078.00		19,24,296.00			
		Charged	.00		.00		.00			
		Total	43,65,000.00		1,83,078.00		19,24,296.00			
95 01 14	Voted	2,77,57,889.00		.00		2,77,56,889.00				
	Charged	.00		.00		.00				
	Total	2,77,57,889.00		.00		2,77,56,889.00				
Total: 01	Voted	2,77,57,889.00		.00		2,77,56,889.00				
	Charged	.00		.00		.00				
	Total	2,77,57,889.00		.00		2,77,56,889.00				
02 14	Voted	1,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	1,000.00		.00		.00				
Total: 02	Voted	1,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	1,000.00		.00		.00				
03										

Head of Account		Budget Provision	Current Month	Progressive	
2501 06 102 95 03	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	2,77,59,889.00	.00	2,77,56,889.00
		Charged	.00	.00	.00
		Total	2,77,59,889.00	.00	2,77,56,889.00
	Total: 102	Voted	1,29,96,89,000.00	9,80,64,754.00	37,74,93,051.00
		Charged	.00	.00	.00
		Total	1,29,96,89,000.00	9,80,64,754.00	37,74,93,051.00
	Total: 06	Voted	1,29,96,89,000.00	9,80,64,754.00	37,74,93,051.00
		Charged	.00	.00	.00
		Total	1,29,96,89,000.00	9,80,64,754.00	37,74,93,051.00
Total: 2501	Voted	1,29,96,89,000.00	9,80,64,754.00	37,74,93,051.00	
	Charged	.00	.00	.00	
	Total	1,29,96,89,000.00	9,80,64,754.00	37,74,93,051.00	
Grand Total:	Voted	1,29,96,89,000.00	9,80,64,754.00	37,74,93,051.00	
	Charged	.00	.00	.00	
	Total	1,29,96,89,000.00	9,80,64,754.00	37,74,93,051.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 2505

Rural Employment

Grant Number: 19

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2505 02 101 01	01	14	Voted	67,75,09,000.00	.00	67,75,08,000.00	
			Charged	.00	.00	.00	
			Total	67,75,09,000.00	.00	67,75,08,000.00	
		70	Voted	1,09,66,56,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,09,66,56,000.00	.00	.00	
		71	Voted	25,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	25,00,00,000.00	.00	.00	
	Total: 01	Voted	2,02,41,65,000.00	.00	67,75,08,000.00		
		Charged	.00	.00	.00		
		Total	2,02,41,65,000.00	.00	67,75,08,000.00		
	02	14	Voted	76,83,000.00	.00	76,82,000.00	
			Charged	.00	.00	.00	
			Total	76,83,000.00	.00	76,82,000.00	
		70	Voted	9,23,18,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	9,23,18,000.00	.00	.00	
		71	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	Total: 02	Voted	10,00,02,000.00	.00	76,82,000.00		
		Charged	.00	.00	.00		
		Total	10,00,02,000.00	.00	76,82,000.00		
03	14	Voted	16,97,01,000.00	.00	16,97,00,000.00		
		Charged	.00	.00	.00		
		Total	16,97,01,000.00	.00	16,97,00,000.00		
	70	Voted	13,03,00,000.00	9,70,786.00	9,70,786.00		
		Charged	.00	.00	.00		
		Total	13,03,00,000.00	9,70,786.00	9,70,786.00		
	71	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
Total: 03	Voted	30,00,02,000.00	9,70,786.00	17,06,70,786.00			
	Charged	.00	.00	.00			
	Total	30,00,02,000.00	9,70,786.00	17,06,70,786.00			
04	14	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	70	Voted	2,10,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	2,10,00,000.00	.00	.00		
	71	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		

Head of Account					Budget Provision	Current Month	Progressive
2505 02 101 01	04	Total: 04	Voted		2,10,02,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,10,02,000.00	.00	.00
	05	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	70		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	71		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 05		Voted		3,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,000.00	.00	.00
	Total: 01		Voted		2,44,51,74,000.00	9,70,786.00	85,58,60,786.00
			Charged		.00	.00	.00
			Total		2,44,51,74,000.00	9,70,786.00	85,58,60,786.00
	95 01	14	Voted		22,58,37,000.00	.00	22,58,36,000.00
			Charged		.00	.00	.00
			Total		22,58,37,000.00	.00	22,58,36,000.00
	Total: 01		Voted		22,58,37,000.00	.00	22,58,36,000.00
			Charged		.00	.00	.00
			Total		22,58,37,000.00	.00	22,58,36,000.00
	Total: 95		Voted		22,58,37,000.00	.00	22,58,36,000.00
			Charged		.00	.00	.00
			Total		22,58,37,000.00	.00	22,58,36,000.00
	Total: 101		Voted		2,67,10,11,000.00	9,70,786.00	1,08,16,96,786.00
			Charged		.00	.00	.00
			Total		2,67,10,11,000.00	9,70,786.00	1,08,16,96,786.00
	Total: 02		Voted		2,67,10,11,000.00	9,70,786.00	1,08,16,96,786.00
			Charged		.00	.00	.00
			Total		2,67,10,11,000.00	9,70,786.00	1,08,16,96,786.00
	Total: 2505		Voted		2,67,10,11,000.00	9,70,786.00	1,08,16,96,786.00
			Charged		.00	.00	.00
			Total		2,67,10,11,000.00	9,70,786.00	1,08,16,96,786.00
	Grand Total:		Voted		2,67,10,11,000.00	9,70,786.00	1,08,16,96,786.00
			Charged		.00	.00	.00
			Total		2,67,10,11,000.00	9,70,786.00	1,08,16,96,786.00

Annexure to Consolidated Abstract

Questionnaire

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Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 2515

Other Rural Development Programmes

Grant Number: 19

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2515 00 001 03 00	01	Voted		
		Charged		
		Total		
		2,75,00,000.00	39,32,876.00	2,02,63,543.00
		.00	.00	.00
		2,75,00,000.00	39,32,876.00	2,02,63,543.00
	03	Voted		
		Charged		
		Total		
		1,67,75,000.00	25,12,990.00	1,13,71,004.00
		.00	.00	.00
		1,67,75,000.00	25,12,990.00	1,13,71,004.00
	04	Voted		
		Charged		
		Total		
		10,00,000.00	.00	2,43,285.00
		.00	.00	.00
		10,00,000.00	.00	2,43,285.00
	06	Voted		
		Charged		
		Total		
		33,00,000.00	2,85,306.00	14,27,663.00
		.00	.00	.00
		33,00,000.00	2,85,306.00	14,27,663.00
	07	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	08	Voted		
		Charged		
		Total		
		29,00,000.00	2,77,050.00	25,22,210.00
		.00	.00	.00
		29,00,000.00	2,77,050.00	25,22,210.00
	10	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	11	Voted		
		Charged		
		Total		
		25,000.00	.00	.00
		.00	.00	.00
		25,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		11,00,000.00	1,58,405.00	2,46,515.00
		.00	.00	.00
		11,00,000.00	1,58,405.00	2,46,515.00
	21	Voted		
		Charged		
		Total		
		5,50,000.00	.00	43,308.00
		.00	.00	.00
		5,50,000.00	.00	43,308.00
	22	Voted		
		Charged		
		Total		
		5,50,000.00	4,425.00	4,29,159.00
		.00	.00	.00
		5,50,000.00	4,425.00	4,29,159.00
	24	Voted		
		Charged		
		Total		
		4,00,000.00	4,200.00	71,336.00
		.00	.00	.00
		4,00,000.00	4,200.00	71,336.00
	25	Voted		
		Charged		
		Total		
		5,00,000.00	.00	87,393.00
		.00	.00	.00
		5,00,000.00	.00	87,393.00
	26	Voted		
		Charged		
		Total		
		5,00,000.00	73,800.00	97,100.00
		.00	.00	.00
		5,00,000.00	73,800.00	97,100.00
	27	Voted		
		Charged		
		Total		
		7,00,000.00	2,000.00	44,690.00
		.00	.00	.00
		7,00,000.00	2,000.00	44,690.00

Head of Account		Budget Provision	Current Month	Progressive
2515 00 001 03 00	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
04 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00 001 04 00	10	Voted	1,00,000.00	1,250.00
		Charged	.00	.00
		Total	1,00,000.00	1,250.00
	11	Voted	3,00,000.00	.00
		Charged	.00	.00
		Total	3,00,000.00	.00
	20	Voted	6,00,000.00	4,779.00
		Charged	.00	.00
		Total	6,00,000.00	4,779.00
	21	Voted	3,00,000.00	.00
		Charged	.00	.00
		Total	3,00,000.00	.00
	22	Voted	8,00,000.00	12,636.00
		Charged	.00	.00
		Total	8,00,000.00	12,636.00
	24	Voted	2,00,000.00	25,000.00
		Charged	.00	.00
		Total	2,00,000.00	25,000.00
	25	Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	.00
	26	Voted	6,00,000.00	12,000.00
		Charged	.00	.00
		Total	6,00,000.00	12,000.00
	27	Voted	18,00,000.00	.00
		Charged	.00	.00
		Total	18,00,000.00	.00
	28	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	29	Voted	30,00,000.00	14,05,887.00
		Charged	.00	.00
		Total	30,00,000.00	14,05,887.00
	30	Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	.00
	40	Voted	3,00,000.00	.00
		Charged	.00	.00
		Total	3,00,000.00	.00
	51	Voted	5,00,000.00	16,096.00
		Charged	.00	.00
		Total	5,00,000.00	16,096.00
Total: 00		Voted	3,87,81,000.00	45,39,658.00
		Charged	.00	.00
		Total	3,87,81,000.00	45,39,658.00

Head of Account				Budget Provision	Current Month	Progressive
2515 00 001 04	Total: 04	Voted		3,87,81,000.00	45,39,658.00	2,11,56,463.00
		Charged		.00	.00	.00
		Total		3,87,81,000.00	45,39,658.00	2,11,56,463.00
05 00	01	Voted		44,41,47,000.00	3,36,09,525.00	32,75,69,210.00
		Charged		.00	.00	.00
		Total		44,41,47,000.00	3,36,09,525.00	32,75,69,210.00
	02	Voted		3,30,000.00	24,500.00	1,89,900.00
		Charged		.00	.00	.00
		Total		3,30,000.00	24,500.00	1,89,900.00
	03	Voted		27,09,30,000.00	2,11,00,490.00	18,39,37,138.00
		Charged		.00	.00	.00
		Total		27,09,30,000.00	2,11,00,490.00	18,39,37,138.00
	04	Voted		20,00,000.00	2,94,309.00	9,69,886.00
		Charged		.00	.00	.00
		Total		20,00,000.00	2,94,309.00	9,69,886.00
	06	Voted		5,32,98,000.00	39,78,877.00	3,74,41,666.00
		Charged		.00	.00	.00
		Total		5,32,98,000.00	39,78,877.00	3,74,41,666.00
	08	Voted		1,99,32,000.00	13,06,432.00	1,15,59,580.00
		Charged		.00	.00	.00
		Total		1,99,32,000.00	13,06,432.00	1,15,59,580.00
	10	Voted		40,00,000.00	.00	15,92,000.00
		Charged		.00	.00	.00
		Total		40,00,000.00	.00	15,92,000.00
	11	Voted		20,000.00	.00	9,600.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	9,600.00
	20	Voted		9,00,000.00	65,180.00	3,97,098.00
		Charged		.00	.00	.00
		Total		9,00,000.00	65,180.00	3,97,098.00
	21	Voted		10,00,000.00	1,42,434.00	5,26,268.00
		Charged		.00	.00	.00
		Total		10,00,000.00	1,42,434.00	5,26,268.00
	22	Voted		11,00,000.00	57,282.00	3,31,036.00
		Charged		.00	.00	.00
		Total		11,00,000.00	57,282.00	3,31,036.00
	23	Voted		13,52,000.00	14,196.00	6,87,450.00
		Charged		.00	.00	.00
		Total		13,52,000.00	14,196.00	6,87,450.00
	25	Voted		14,50,000.00	34,462.00	14,49,264.00
		Charged		.00	.00	.00
		Total		14,50,000.00	34,462.00	14,49,264.00
	26	Voted		20,00,000.00	47,558.00	11,18,698.00
		Charged		.00	.00	.00
		Total		20,00,000.00	47,558.00	11,18,698.00

Head of Account					Budget Provision	Current Month	Progressive
2515 00 001 05 00	27	Voted			2,05,88,000.00	17,33,329.00	1,47,79,172.00
		Charged			.00	.00	.00
		Total			2,05,88,000.00	17,33,329.00	1,47,79,172.00
	29	Voted			25,00,000.00	1,87,738.00	17,11,457.00
		Charged			.00	.00	.00
		Total			25,00,000.00	1,87,738.00	17,11,457.00
	51	Voted			4,00,00,000.00	14,02,000.00	4,00,00,000.00
		Charged			.00	.00	.00
		Total			4,00,00,000.00	14,02,000.00	4,00,00,000.00
	Total: 00	Voted			86,55,47,000.00	6,39,98,312.00	62,42,69,423.00
		Charged			.00	.00	.00
		Total			86,55,47,000.00	6,39,98,312.00	62,42,69,423.00
	Total: 05	Voted			86,55,47,000.00	6,39,98,312.00	62,42,69,423.00
		Charged			.00	.00	.00
		Total			86,55,47,000.00	6,39,98,312.00	62,42,69,423.00
	Total: 001	Voted			96,88,29,000.00	7,61,72,824.00	68,56,55,925.00
Charged				.00	.00	.00	
Total				96,88,29,000.00	7,61,72,824.00	68,56,55,925.00	
003 03 00	01	Voted			6,50,00,000.00	54,17,656.00	4,67,35,701.00
		Charged			.00	.00	.00
		Total			6,50,00,000.00	54,17,656.00	4,67,35,701.00
	02	Voted			4,85,000.00	55,651.00	2,90,766.00
		Charged			.00	.00	.00
		Total			4,85,000.00	55,651.00	2,90,766.00
	03	Voted			3,96,50,000.00	33,32,494.00	2,64,91,131.00
		Charged			.00	.00	.00
		Total			3,96,50,000.00	33,32,494.00	2,64,91,131.00
	04	Voted			5,40,000.00	7,450.00	84,753.00
		Charged			.00	.00	.00
		Total			5,40,000.00	7,450.00	84,753.00
	06	Voted			78,00,000.00	3,76,575.00	28,41,580.00
		Charged			.00	.00	.00
		Total			78,00,000.00	3,76,575.00	28,41,580.00
	08	Voted			12,50,000.00	95,750.00	6,68,070.00
		Charged			.00	.00	.00
		Total			12,50,000.00	95,750.00	6,68,070.00
	10	Voted			20,00,000.00	37,403.00	6,98,639.00
		Charged			.00	.00	.00
		Total			20,00,000.00	37,403.00	6,98,639.00
	11	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
20	Voted			3,50,000.00	25,271.00	99,761.00	
	Charged			.00	.00	.00	
	Total			3,50,000.00	25,271.00	99,761.00	

Head of Account		Budget Provision	Current Month	Progressive
2515 00 003 03 00	21	Voted		
		Charged	10,00,000.00	23,600.00
		Total	.00	5,52,489.00
			10,00,000.00	.00
			23,600.00	5,52,489.00
	22	Voted		
		Charged	4,00,000.00	29,526.00
		Total	.00	2,02,423.00
			4,00,000.00	.00
			29,526.00	2,02,423.00
	23	Voted		
		Charged	35,000.00	.00
		Total	.00	.00
			35,000.00	.00
			.00	.00
	25	Voted		
		Charged	22,00,000.00	44,976.00
		Total	.00	7,34,310.00
			22,00,000.00	.00
			44,976.00	7,34,310.00
	26	Voted		
		Charged	20,00,000.00	.00
		Total	.00	3,02,983.00
			20,00,000.00	.00
			.00	3,02,983.00
	27	Voted		
		Charged	5,00,000.00	2,500.00
		Total	.00	45,053.00
			5,00,000.00	.00
			2,500.00	45,053.00
	28	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
			.00	.00
	29	Voted		
		Charged	9,50,000.00	15,915.00
		Total	.00	2,27,164.00
			9,50,000.00	.00
			15,915.00	2,27,164.00
	40	Voted		
		Charged	5,00,000.00	.00
		Total	.00	1,15,997.00
			5,00,000.00	.00
			.00	1,15,997.00
	42	Voted		
		Charged	10,000.00	.00
		Total	.00	.00
			10,000.00	.00
			.00	.00
	51	Voted		
		Charged	1,00,00,000.00	.00
		Total	.00	48,48,000.00
			1,00,00,000.00	.00
			.00	48,48,000.00
Total: 00		Voted	13,46,96,000.00	94,64,767.00
		Charged	.00	8,49,38,820.00
		Total	13,46,96,000.00	.00
			94,64,767.00	8,49,38,820.00
Total: 03		Voted	13,46,96,000.00	94,64,767.00
		Charged	.00	8,49,38,820.00
		Total	13,46,96,000.00	.00
			94,64,767.00	8,49,38,820.00
04 00	05	Voted		
		Charged	50,00,000.00	.00
		Total	.00	50,00,000.00
			50,00,000.00	.00
	08	Voted		
		Charged	50,00,000.00	.00
		Total	.00	50,00,000.00
			50,00,000.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2515 00 003 04 00	10	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
	Total: 003	Voted		
		Charged		
		Total		
101 01 03	08	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
03 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2515 00 101 03 00	09	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		

Head of Account					Budget Provision	Current Month	Progressive
2515 00 101 03 00	52	Voted			4,68,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,68,00,000.00	.00	.00
	Total: 00	Voted			21,59,51,000.00	1,40,90,329.00	10,91,55,779.00
		Charged			.00	.00	.00
		Total			21,59,51,000.00	1,40,90,329.00	10,91,55,779.00
	Total: 03	Voted			21,59,51,000.00	1,40,90,329.00	10,91,55,779.00
		Charged			.00	.00	.00
		Total			21,59,51,000.00	1,40,90,329.00	10,91,55,779.00
	09 00 10	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
17 00	Total: 00	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 09	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	01	Voted			14,00,000.00	5,19,380.00	15,26,104.00
		Charged			.00	.00	.00
		Total			14,00,000.00	5,19,380.00	15,26,104.00
	03	Voted			8,54,000.00	2,00,085.00	7,47,281.00
		Charged			.00	.00	.00
		Total			8,54,000.00	2,00,085.00	7,47,281.00
	04	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	06	Voted			1,68,000.00	34,413.00	93,293.00
		Charged			.00	.00	.00
		Total			1,68,000.00	34,413.00	93,293.00
	Total: 00	Voted			24,32,000.00	7,53,878.00	23,66,678.00
		Charged			.00	.00	.00
		Total			24,32,000.00	7,53,878.00	23,66,678.00
	Total: 17	Voted			24,32,000.00	7,53,878.00	23,66,678.00
		Charged			.00	.00	.00
		Total			24,32,000.00	7,53,878.00	23,66,678.00
18 00	01	Voted			39,00,000.00	6,36,800.00	31,80,324.00
		Charged			.00	.00	.00
		Total			39,00,000.00	6,36,800.00	31,80,324.00
	02	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	03	Voted			23,79,000.00	4,07,552.00	18,07,584.00
		Charged			.00	.00	.00
		Total			23,79,000.00	4,07,552.00	18,07,584.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/01/2026 11:16:02

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 101 18 00	04	Voted	1,00,000.00	5,320.00	27,350.00
		Charged	.00	.00	.00
		Total	1,00,000.00	5,320.00	27,350.00
	06	Voted	4,68,000.00	61,300.00	3,06,500.00
		Charged	.00	.00	.00
		Total	4,68,000.00	61,300.00	3,06,500.00
	08	Voted	17,00,000.00	1,52,962.00	13,76,291.00
		Charged	.00	.00	.00
		Total	17,00,000.00	1,52,962.00	13,76,291.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,00,000.00	.00	53,082.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	53,082.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,50,000.00	.00	67,375.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	67,375.00
	25	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	26	Voted	2,00,000.00	.00	1,56,115.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,56,115.00
	27	Voted	3,00,000.00	55,250.00	2,59,750.00
		Charged	.00	.00	.00
		Total	3,00,000.00	55,250.00	2,59,750.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	5,00,000.00	46,867.00	2,66,023.00
		Charged	.00	.00	.00
		Total	5,00,000.00	46,867.00	2,66,023.00
	30	Voted	50,000.00	.00	49,865.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	49,865.00
	40	Voted	1,00,000.00	.00	37,623.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	37,623.00
	51	Voted	1,00,000.00	.00	8,400.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	8,400.00

Head of Account					Budget Provision	Current Month	Progressive
2515 00 101 18 00	Total: 00	Voted			1,03,58,000.00	13,66,051.00	75,96,282.00
		Charged			.00	.00	.00
		Total			1,03,58,000.00	13,66,051.00	75,96,282.00
	Total: 18	Voted			1,03,58,000.00	13,66,051.00	75,96,282.00
		Charged			.00	.00	.00
		Total			1,03,58,000.00	13,66,051.00	75,96,282.00
	20 00 01	Voted			55,00,00,000.00	4,59,23,249.00	38,94,71,615.00
		Charged			.00	.00	.00
		Total			55,00,00,000.00	4,59,23,249.00	38,94,71,615.00
	03	Voted			33,55,00,000.00	2,98,78,805.00	21,76,72,103.00
		Charged			.00	.00	.00
		Total			33,55,00,000.00	2,98,78,805.00	21,76,72,103.00
	04	Voted			10,00,000.00	11,790.00	3,11,720.00
		Charged			.00	.00	.00
		Total			10,00,000.00	11,790.00	3,11,720.00
	06	Voted			6,60,00,000.00	50,07,225.00	4,20,81,525.00
		Charged			.00	.00	.00
		Total			6,60,00,000.00	50,07,225.00	4,20,81,525.00
	Total: 00	Voted			95,25,00,000.00	8,08,21,069.00	64,95,36,963.00
		Charged			.00	.00	.00
		Total			95,25,00,000.00	8,08,21,069.00	64,95,36,963.00
	Total: 20	Voted			95,25,00,000.00	8,08,21,069.00	64,95,36,963.00
		Charged			.00	.00	.00
		Total			95,25,00,000.00	8,08,21,069.00	64,95,36,963.00
	Total: 101	Voted			1,18,65,41,000.00	9,70,31,327.00	76,86,55,702.00
		Charged			.00	.00	.00
		Total			1,18,65,41,000.00	9,70,31,327.00	76,86,55,702.00
102 01 08	14	Voted			.00	.00	.00
		Charged			.00	.00	.00
		Total			.00	.00	.00
	70	Voted			75,00,01,000.00	3,54,245.00	4,11,49,704.00
		Charged			.00	.00	.00
		Total			75,00,01,000.00	3,54,245.00	4,11,49,704.00
	71	Voted			20,16,16,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,16,16,000.00	.00	.00
	Total: 08	Voted			95,16,17,000.00	3,54,245.00	4,11,49,704.00
		Charged			.00	.00	.00
		Total			95,16,17,000.00	3,54,245.00	4,11,49,704.00
	09 14	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 16/01/2026 11:16:02	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2515 00 102 01 09	71	Voted	4,34,46,000.00		.00		.00
		Charged	.00		.00		.00
		Total	4,34,46,000.00		.00		.00
	Total: 09	Voted	9,34,47,000.00		.00		.00
		Charged	.00		.00		.00
		Total	9,34,47,000.00		.00		.00
	10 14	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	70	Voted	71,60,40,000.00		.00		.00
		Charged	.00		.00		.00
		Total	71,60,40,000.00		.00		.00
	71	Voted	7,95,60,000.00		.00		.00
		Charged	.00		.00		.00
		Total	7,95,60,000.00		.00		.00
	72	Voted	3,60,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	3,60,00,000.00		.00		.00
	Total: 10	Voted	83,16,01,000.00		.00		.00
		Charged	.00		.00		.00
		Total	83,16,01,000.00		.00		.00
	Total: 01	Voted	1,87,66,65,000.00	3,54,245.00		4,11,49,704.00	
		Charged	.00	.00		.00	
		Total	1,87,66,65,000.00	3,54,245.00		4,11,49,704.00	
03 00	01	Voted	1,15,00,00,000.00	7,55,67,650.00		76,18,87,796.00	
		Charged	.00	.00		.00	
		Total	1,15,00,00,000.00	7,55,67,650.00		76,18,87,796.00	
	02	Voted	17,50,000.00	1,23,753.00		9,64,897.00	
		Charged	.00	.00		.00	
		Total	17,50,000.00	1,23,753.00		9,64,897.00	
	03	Voted	70,15,00,000.00	4,86,21,387.00		43,10,86,533.00	
		Charged	.00	.00		.00	
		Total	70,15,00,000.00	4,86,21,387.00		43,10,86,533.00	
	04	Voted	88,00,000.00	4,75,391.00		28,55,521.00	
		Charged	.00	.00		.00	
		Total	88,00,000.00	4,75,391.00		28,55,521.00	
	06	Voted	13,80,00,000.00	55,87,862.00		5,57,72,383.00	
		Charged	.00	.00		.00	
		Total	13,80,00,000.00	55,87,862.00		5,57,72,383.00	
	08	Voted	90,00,000.00	6,32,816.00		53,27,357.00	
		Charged	.00	.00		.00	
		Total	90,00,000.00	6,32,816.00		53,27,357.00	
	09	Voted	5,00,000.00	.00		95,741.00	
		Charged	.00	.00		.00	
		Total	5,00,000.00	.00		95,741.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 16/01/2026 11:16:02

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 03 00	10	Voted	90,00,000.00	1,12,550.00	1,27,364.00
		Charged	.00	.00	.00
		Total	90,00,000.00	1,12,550.00	1,27,364.00
	11	Voted	5,00,000.00	.00	54,700.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	54,700.00
	20	Voted	60,00,000.00	5,85,365.00	32,32,928.00
		Charged	.00	.00	.00
		Total	60,00,000.00	5,85,365.00	32,32,928.00
	21	Voted	30,00,000.00	92,931.00	9,79,465.00
		Charged	.00	.00	.00
		Total	30,00,000.00	92,931.00	9,79,465.00
	22	Voted	67,00,000.00	4,48,764.00	32,28,307.00
		Charged	.00	.00	.00
		Total	67,00,000.00	4,48,764.00	32,28,307.00
	23	Voted	2,00,000.00	.00	9,619.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	9,619.00
	24	Voted	5,00,000.00	30,416.00	1,46,162.00
		Charged	.00	.00	.00
		Total	5,00,000.00	30,416.00	1,46,162.00
	25	Voted	1,00,00,000.00	12,66,102.00	66,45,349.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	12,66,102.00	66,45,349.00
	26	Voted	50,00,000.00	2,63,561.00	23,65,011.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,63,561.00	23,65,011.00
	27	Voted	13,50,000.00	1,05,382.00	6,29,613.00
		Charged	.00	.00	.00
		Total	13,50,000.00	1,05,382.00	6,29,613.00
	28	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	29	Voted	85,00,000.00	4,99,135.00	47,33,721.00
		Charged	.00	.00	.00
		Total	85,00,000.00	4,99,135.00	47,33,721.00
	40	Voted	11,00,000.00	39,245.00	3,83,522.00
		Charged	.00	.00	.00
		Total	11,00,000.00	39,245.00	3,83,522.00
	42	Voted	1,00,000.00	.00	14,240.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	14,240.00
	51	Voted	1,00,00,000.00	14,33,000.00	14,33,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	14,33,000.00	14,33,000.00

Head of Account					Budget Provision	Current Month	Progressive				
2515	00	102	03	00	Total: 00	Voted	2,08,65,00,000.00	13,58,85,310.00	1,28,19,73,229.00		
					Charged	.00	.00	.00			
					Total	2,08,65,00,000.00	13,58,85,310.00	1,28,19,73,229.00			
					Total: 03	Voted	2,08,65,00,000.00	13,58,85,310.00	1,28,19,73,229.00		
						Charged	.00	.00	.00		
						Total	2,08,65,00,000.00	13,58,85,310.00	1,28,19,73,229.00		
					05	00	01	Voted	48,00,00,000.00	3,61,98,546.00	33,55,23,914.00
								Charged	.00	.00	.00
							Total	48,00,00,000.00	3,61,98,546.00	33,55,23,914.00	
							02	Voted	10,00,000.00	24,000.00	7,14,000.00
Charged	.00	.00	.00								
Total	10,00,000.00	24,000.00	7,14,000.00								
03	Voted	29,28,00,000.00	2,29,48,610.00	18,91,66,765.00							
	Charged	.00	.00	.00							
Total	29,28,00,000.00	2,29,48,610.00	18,91,66,765.00								
04	Voted	24,00,000.00	54,882.00	19,32,400.00							
	Charged	.00	.00	.00							
Total	24,00,000.00	54,882.00	19,32,400.00								
06	Voted	5,76,00,000.00	34,52,355.00	3,33,10,788.00							
	Charged	.00	.00	.00							
Total	5,76,00,000.00	34,52,355.00	3,33,10,788.00								
08	Voted	5,00,00,000.00	34,63,969.00	4,07,20,541.00							
	Charged	.00	.00	.00							
Total	5,00,00,000.00	34,63,969.00	4,07,20,541.00								
09	Voted	50,000.00	.00	24,293.00							
	Charged	.00	.00	.00							
Total	50,000.00	.00	24,293.00								
10	Voted	5,00,000.00	.00	2,45,321.00							
	Charged	.00	.00	.00							
Total	5,00,000.00	.00	2,45,321.00								
20	Voted	14,00,000.00	80,431.00	8,63,050.00							
	Charged	.00	.00	.00							
Total	14,00,000.00	80,431.00	8,63,050.00								
21	Voted	5,00,000.00	.00	66,500.00							
	Charged	.00	.00	.00							
Total	5,00,000.00	.00	66,500.00								
22	Voted	10,00,000.00	59,480.00	4,76,569.00							
	Charged	.00	.00	.00							
Total	10,00,000.00	59,480.00	4,76,569.00								
23	Voted	50,00,000.00	2,42,893.00	39,06,810.00							
	Charged	.00	.00	.00							
Total	50,00,000.00	2,42,893.00	39,06,810.00								
24	Voted	30,00,000.00	1,10,841.00	18,20,262.00							
	Charged	.00	.00	.00							
Total	30,00,000.00	1,10,841.00	18,20,262.00								

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 16/01/2026 11:16:02

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2515 00 102 05 00	25	Voted	18,00,000.00	1,04,843.00	17,99,718.00	
		Charged	.00	.00	.00	
		Total	18,00,000.00	1,04,843.00	17,99,718.00	
	26	Voted	10,00,000.00	56,425.00	4,21,298.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	56,425.00	4,21,298.00	
	27	Voted	15,00,000.00	27,050.00	11,09,360.00	
		Charged	.00	.00	.00	
		Total	15,00,000.00	27,050.00	11,09,360.00	
	29	Voted	2,00,00,000.00	7,65,142.00	1,76,27,989.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	7,65,142.00	1,76,27,989.00	
	40	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	42	Voted	2,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	.00	
Total: 00		Voted	91,98,50,000.00	6,75,89,467.00	62,97,29,578.00	
		Charged	.00	.00	.00	
		Total	91,98,50,000.00	6,75,89,467.00	62,97,29,578.00	
Total: 05		Voted	91,98,50,000.00	6,75,89,467.00	62,97,29,578.00	
		Charged	.00	.00	.00	
		Total	91,98,50,000.00	6,75,89,467.00	62,97,29,578.00	
12 00	42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 12		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
13 00	56	Voted	25,00,000.00	3,32,251.00	7,83,387.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	3,32,251.00	7,83,387.00	
	Total: 00		Voted	25,00,000.00	3,32,251.00	7,83,387.00
			Charged	.00	.00	.00
			Total	25,00,000.00	3,32,251.00	7,83,387.00
	Total: 13		Voted	25,00,000.00	3,32,251.00	7,83,387.00
			Charged	.00	.00	.00
			Total	25,00,000.00	3,32,251.00	7,83,387.00
18 00	01	Voted	25,00,000.00	1,07,281.00	9,41,794.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	1,07,281.00	9,41,794.00	

Head of Account		Budget Provision	Current Month	Progressive
2515 00 102 18 00	03	Voted		
		Charged	15,25,000.00	45,066.00
		Total	.00	3,94,328.00
			15,25,000.00	.00
			45,066.00	3,94,328.00
	04	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	06	Voted		
		Charged	3,00,000.00	7,290.00
		Total	.00	64,881.00
			3,00,000.00	.00
			7,290.00	64,881.00
	20	Voted		
		Charged	55,000.00	.00
		Total	.00	.00
			55,000.00	.00
	24	Voted		
		Charged	60,000.00	.00
		Total	.00	.00
			60,000.00	.00
	27	Voted		
		Charged	60,000.00	.00
		Total	.00	.00
			60,000.00	.00
	42	Voted		
		Charged	40,000.00	.00
		Total	.00	.00
			40,000.00	.00
Total: 00		Voted	47,40,000.00	1,59,637.00
		Charged	.00	14,01,003.00
Total: 18		Total	.00	.00
			47,40,000.00	1,59,637.00
		Voted	47,40,000.00	14,01,003.00
		Charged	.00	.00
		Total	.00	.00
			47,40,000.00	1,59,637.00
26 00	01	Voted		
		Charged	32,00,000.00	.00
		Total	.00	14,93,900.00
			32,00,000.00	.00
			.00	14,93,900.00
	03	Voted		
		Charged	19,52,000.00	.00
		Total	.00	8,46,750.00
			19,52,000.00	.00
			.00	8,46,750.00
	04	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	06	Voted		
		Charged	3,84,000.00	.00
		Total	.00	1,36,200.00
			3,84,000.00	.00
			.00	1,36,200.00
	08	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	20	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00

REPORT ID: TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS		
Draft				PRINTED ON: 16/01/2026 11:16:02		
Consolidated Abstract						
Head of Account		Budget Provision	Current Month	Progressive		
2515 00 102 26 00	21	Voted				
		Charged	50,000.00	.00	.00	
		Total	.00	.00	.00	
		22	Voted	50,000.00	.00	.00
			Charged	80,000.00	.00	.00
			Total	.00	.00	.00
		24	Voted	80,000.00	.00	.00
			Charged	50,000.00	.00	.00
			Total	.00	.00	.00
		25	Voted	50,000.00	.00	.00
			Charged	50,000.00	.00	.00
			Total	.00	.00	.00
		26	Voted	50,000.00	.00	.00
			Charged	3,00,000.00	.00	.00
			Total	.00	.00	.00
		27	Voted	3,00,000.00	.00	.00
			Charged	1,00,000.00	.00	.00
			Total	.00	.00	.00
		29	Voted	1,00,000.00	.00	.00
			Charged	2,00,000.00	.00	.00
			Total	.00	.00	.00
	Total: 00	Voted	2,00,000.00	.00	.00	
			Charged	65,16,000.00	.00	.00
			Total	.00	.00	.00
	Total: 26	Voted	65,16,000.00	.00	.00	
			Charged	65,16,000.00	.00	.00
			Total	.00	.00	.00
28 00	50	Voted				
		Charged	1,00,00,000.00	20,78,710.00	39,52,740.00	
		Total	.00	.00	.00	
	Total: 00	Voted	1,00,00,000.00	20,78,710.00	39,52,740.00	
			Charged	1,00,00,000.00	.00	.00
			Total	.00	.00	.00
	Total: 28	Voted	1,00,00,000.00	20,78,710.00	39,52,740.00	
			Charged	1,00,00,000.00	.00	.00
			Total	.00	.00	.00
32 00	01	Voted				
		Charged	5,55,00,000.00	33,81,177.00	3,35,41,234.00	
		Total	.00	.00	.00	
		02	Voted	5,55,00,000.00	33,81,177.00	3,35,41,234.00
			Charged	70,000.00	16,000.00	54,000.00
			Total	.00	.00	.00
		03	Voted	70,000.00	16,000.00	54,000.00
			Charged	3,38,55,000.00	21,20,711.00	1,89,14,393.00
			Total	.00	.00	.00
	Total: 00	Voted	3,38,55,000.00	21,20,711.00	1,89,14,393.00	
			Charged	3,38,55,000.00		
			Total			

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 16/01/2026 11:16:02

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 32 00	04	Voted	5,00,000.00	11,450.00	78,503.00
		Charged	.00	.00	.00
		Total	5,00,000.00	11,450.00	78,503.00
	06	Voted	66,60,000.00	2,68,027.00	25,40,810.00
		Charged	.00	.00	.00
		Total	66,60,000.00	2,68,027.00	25,40,810.00
	08	Voted	35,00,000.00	1,71,683.00	30,92,034.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,71,683.00	30,92,034.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,000.00	.00	.00
	11	Voted	1,00,000.00	5,621.00	8,621.00
		Charged	.00	.00	.00
		Total	1,00,000.00	5,621.00	8,621.00
	20	Voted	8,00,000.00	36,200.00	4,01,598.00
		Charged	.00	.00	.00
		Total	8,00,000.00	36,200.00	4,01,598.00
	21	Voted	4,00,000.00	.00	23,500.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	23,500.00
	22	Voted	10,00,000.00	75,604.00	3,66,237.00
		Charged	.00	.00	.00
		Total	10,00,000.00	75,604.00	3,66,237.00
	24	Voted	3,00,000.00	3,234.00	15,892.00
		Charged	.00	.00	.00
		Total	3,00,000.00	3,234.00	15,892.00
	25	Voted	20,00,000.00	75,996.00	7,24,851.00
		Charged	.00	.00	.00
		Total	20,00,000.00	75,996.00	7,24,851.00
	26	Voted	5,00,000.00	.00	1,49,805.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,49,805.00
	27	Voted	4,00,000.00	47,100.00	2,59,719.00
		Charged	.00	.00	.00
		Total	4,00,000.00	47,100.00	2,59,719.00
	29	Voted	30,00,000.00	3,87,030.00	19,33,853.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,87,030.00	19,33,853.00
	40	Voted	4,00,000.00	2,107.00	58,357.00
		Charged	.00	.00	.00
		Total	4,00,000.00	2,107.00	58,357.00

Head of Account					Budget Provision	Current Month	Progressive
2515 00 102 32 00	42	Voted			3,00,000.00	14,436.00	37,538.00
		Charged			.00	.00	.00
		Total			3,00,000.00	14,436.00	37,538.00
	51	Voted			6,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,50,000.00	.00	.00
	Total: 00	Voted			11,00,26,000.00	66,16,376.00	6,22,00,945.00
		Charged			.00	.00	.00
	Total: 32	Voted			11,00,26,000.00	66,16,376.00	6,22,00,945.00
		Charged			.00	.00	.00
34 00	01	Voted			11,00,000.00	1,50,800.00	7,54,000.00
		Charged			.00	.00	.00
		Total			11,00,000.00	1,50,800.00	7,54,000.00
	03	Voted			6,71,000.00	96,512.00	4,31,288.00
		Charged			.00	.00	.00
		Total			6,71,000.00	96,512.00	4,31,288.00
	04	Voted			8,00,000.00	49,700.00	2,27,500.00
		Charged			.00	.00	.00
		Total			8,00,000.00	49,700.00	2,27,500.00
	06	Voted			1,32,000.00	14,580.00	72,900.00
		Charged			.00	.00	.00
		Total			1,32,000.00	14,580.00	72,900.00
	07	Voted			40,00,000.00	3,71,250.00	18,00,000.00
		Charged			.00	.00	.00
		Total			40,00,000.00	3,71,250.00	18,00,000.00
	08	Voted			31,00,000.00	59,150.00	29,21,700.00
		Charged			.00	.00	.00
		Total			31,00,000.00	59,150.00	29,21,700.00
	10	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	20	Voted			4,00,000.00	14,700.00	87,695.00
		Charged			.00	.00	.00
		Total			4,00,000.00	14,700.00	87,695.00
	21	Voted			4,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,00,000.00	.00	.00
	22	Voted			10,00,000.00	15,790.00	2,99,430.00
		Charged			.00	.00	.00
		Total			10,00,000.00	15,790.00	2,99,430.00
	24	Voted			5,00,000.00	.00	3,33,928.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	3,33,928.00

REPORT ID: TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft				PRINTED ON: 16/01/2026 11:16:02	
Consolidated Abstract					
Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 34 00	25	Voted	2,00,000.00	3,601.00	27,662.00
		Charged	.00	.00	.00
		Total	2,00,000.00	3,601.00	27,662.00
	26	Voted	2,00,000.00	.00	1,99,900.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,99,900.00
	27	Voted	5,00,000.00	16,500.00	3,15,500.00
		Charged	.00	.00	.00
		Total	5,00,000.00	16,500.00	3,15,500.00
	29	Voted	35,00,000.00	3,17,779.00	28,78,902.00
		Charged	.00	.00	.00
		Total	35,00,000.00	3,17,779.00	28,78,902.00
	30	Voted	1,00,000.00	.00	72,149.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	72,149.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	2,00,000.00	24,500.00	49,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	24,500.00	49,000.00
51	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
Total: 00	Voted	1,71,03,000.00	11,34,862.00	1,04,71,554.00	
	Charged	.00	.00	.00	
	Total	1,71,03,000.00	11,34,862.00	1,04,71,554.00	
Total: 34	Voted	1,71,03,000.00	11,34,862.00	1,04,71,554.00	
	Charged	.00	.00	.00	
	Total	1,71,03,000.00	11,34,862.00	1,04,71,554.00	
35 00	56	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 35	Voted	5,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,00,000.00	.00	.00	
38 00	42	Voted	20,00,00,000.00	.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	20,00,00,000.00
	Total: 00	Voted	20,00,00,000.00	.00	20,00,00,000.00
	Charged	.00	.00	.00	
	Total	20,00,00,000.00	.00	20,00,00,000.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
2515 00 102 38	Total: 38		Voted	20,00,00,000.00		.00	20,00,00,000.00		
			Charged	.00		.00	.00		
			Total	20,00,00,000.00		.00	20,00,00,000.00		
	39 00	56	Voted	20,00,00,000.00		.00	20,00,00,000.00		
			Charged	.00		.00	.00		
			Total	20,00,00,000.00		.00	20,00,00,000.00		
		Total: 00	Voted	20,00,00,000.00		.00	20,00,00,000.00		
			Charged	.00		.00	.00		
			Total	20,00,00,000.00		.00	20,00,00,000.00		
		Total: 39	Voted	20,00,00,000.00		.00	20,00,00,000.00		
			Charged	.00		.00	.00		
			Total	20,00,00,000.00		.00	20,00,00,000.00		
	40 00	51	Voted	25,00,00,000.00		.00	25,00,00,000.00		
			Charged	.00		.00	.00		
			Total	25,00,00,000.00		.00	25,00,00,000.00		
		Total: 00	Voted	25,00,00,000.00		.00	25,00,00,000.00		
			Charged	.00		.00	.00		
			Total	25,00,00,000.00		.00	25,00,00,000.00		
		Total: 40	Voted	25,00,00,000.00		.00	25,00,00,000.00		
			Charged	.00		.00	.00		
			Total	25,00,00,000.00		.00	25,00,00,000.00		
	41 00	56	Voted	10,00,00,000.00		.00	.00		
			Charged	.00		.00	.00		
			Total	10,00,00,000.00		.00	.00		
		Total: 00	Voted	10,00,00,000.00		.00	.00		
			Charged	.00		.00	.00		
			Total	10,00,00,000.00		.00	.00		
		Total: 41	Voted	10,00,00,000.00		.00	.00		
			Charged	.00		.00	.00		
			Total	10,00,00,000.00		.00	.00		
	42 00	42	Voted	1,000.00		.00	.00		
			Charged	.00		.00	.00		
			Total	1,000.00		.00	.00		
		Total: 00	Voted	1,000.00		.00	.00		
			Charged	.00		.00	.00		
			Total	1,000.00		.00	.00		
		Total: 42	Voted	1,000.00		.00	.00		
			Charged	.00		.00	.00		
			Total	1,000.00		.00	.00		
	43 00	42	Voted	1,000.00		.00	.00		
			Charged	.00		.00	.00		
			Total	1,000.00		.00	.00		
		Total: 00	Voted	1,000.00		.00	.00		
			Charged	.00		.00	.00		
			Total	1,000.00		.00	.00		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2515 00 102 43	Total: 43	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
44 00	56	Voted	22,00,000.00	1,79,000.00	17,33,000.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,79,000.00	17,33,000.00
	Total: 00	Voted	22,00,000.00	1,79,000.00	17,33,000.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,79,000.00	17,33,000.00
	Total: 44	Voted	22,00,000.00	1,79,000.00	17,33,000.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,79,000.00	17,33,000.00
95 06	56	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 06	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
08	14	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 08	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
09	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
10	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	20,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,02,000.00	.00	.00
96 10	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2515 00 102 96	Total: 96	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
97 03	56	Voted		1,50,00,00,000.00	75,00,00,000.00	75,00,00,000.00
		Charged		.00	.00	.00
		Total		1,50,00,00,000.00	75,00,00,000.00	75,00,00,000.00
	Total: 03	Voted		1,50,00,00,000.00	75,00,00,000.00	75,00,00,000.00
		Charged		.00	.00	.00
		Total		1,50,00,00,000.00	75,00,00,000.00	75,00,00,000.00
	Total: 97	Voted		1,50,00,00,000.00	75,00,00,000.00	75,00,00,000.00
		Charged		.00	.00	.00
		Total		1,50,00,00,000.00	75,00,00,000.00	75,00,00,000.00
	Total: 102	Voted		7,33,81,06,000.00	96,43,29,858.00	3,43,58,71,990.00
		Charged		.00	.00	.00
		Total		7,33,81,06,000.00	96,43,29,858.00	3,43,58,71,990.00
911 43 00	00	Voted		.00	-500.00	-35,989.00
		Charged		.00	.00	.00
		Total		.00	-500.00	-35,989.00
	Total: 00	Voted		.00	-500.00	-35,989.00
		Charged		.00	.00	.00
		Total		.00	-500.00	-35,989.00
	Total: 43	Voted		.00	-500.00	-35,989.00
		Charged		.00	.00	.00
		Total		.00	-500.00	-35,989.00
	Total: 911	Voted		.00	-500.00	-35,989.00
		Charged		.00	.00	.00
		Total		.00	-500.00	-35,989.00
	Total: 00	Voted		9,65,21,72,000.00	1,14,69,98,276.00	4,98,50,86,448.00
		Charged		.00	.00	.00
		Total		9,65,21,72,000.00	1,14,69,98,276.00	4,98,50,86,448.00
	Total: 2515	Voted		9,65,21,72,000.00	1,14,69,98,276.00	4,98,50,86,448.00
		Charged		.00	.00	.00
		Total		9,65,21,72,000.00	1,14,69,98,276.00	4,98,50,86,448.00
	Grand Total:	Voted		9,65,21,72,000.00	1,14,69,98,276.00	4,98,50,86,448.00
		Charged		.00	.00	.00
		Total		9,65,21,72,000.00	1,14,69,98,276.00	4,98,50,86,448.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 4515

Capital Outlay on other Rural Development Programmes

Grant Number: 19

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
4515 00 101 02 00	53	Voted	20,00,00,000.00	.00	20,00,00,000.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	.00	20,00,00,000.00	
	Total: 00	Voted	20,00,00,000.00	.00	20,00,00,000.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	.00	20,00,00,000.00	
	Total: 02	Voted	20,00,00,000.00	.00	20,00,00,000.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	.00	20,00,00,000.00	
	03 00	53	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 00	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 03	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
04 00	53	Voted	2,90,00,000.00	.00	2,90,00,000.00	
		Charged	.00	.00	.00	
		Total	2,90,00,000.00	.00	2,90,00,000.00	
	Total: 00	Voted	2,90,00,000.00	.00	2,90,00,000.00	
		Charged	.00	.00	.00	
		Total	2,90,00,000.00	.00	2,90,00,000.00	
	Total: 04	Voted	2,90,00,000.00	.00	2,90,00,000.00	
		Charged	.00	.00	.00	
		Total	2,90,00,000.00	.00	2,90,00,000.00	
	Total: 101	Voted	22,90,01,000.00	.00	22,90,00,000.00	
		Charged	.00	.00	.00	
		Total	22,90,01,000.00	.00	22,90,00,000.00	
102 01 06	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	70	Voted	9,00,00,00,000.00	44,14,37,681.00	1,50,57,32,866.00	
		Charged	.00	.00	.00	
		Total	9,00,00,00,000.00	44,14,37,681.00	1,50,57,32,866.00	
	71	Voted	1,00,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,00,000.00	.00	.00	
	Total: 06	Voted	10,00,00,01,000.00	44,14,37,681.00	1,50,57,32,866.00	
		Charged	.00	.00	.00	
		Total	10,00,00,01,000.00	44,14,37,681.00	1,50,57,32,866.00	
	07	14	Voted	36,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	36,00,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
4515 00 102 01 07	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 07	Voted	40,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,01,000.00	.00	.00
	08 14	Voted	4,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 08	Voted	5,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,01,000.00	.00	.00
	Total: 01	Voted	10,45,00,03,000.00	44,14,37,681.00	1,50,57,32,866.00
		Charged	.00	.00	.00
		Total	10,45,00,03,000.00	44,14,37,681.00	1,50,57,32,866.00
03 00	54	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	Total: 00	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	Total: 03	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
04 00	53	Voted	5,00,00,000.00	.00	1,13,60,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,13,60,000.00
	Total: 00	Voted	5,00,00,000.00	.00	1,13,60,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,13,60,000.00
	Total: 04	Voted	5,00,00,000.00	.00	1,13,60,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,13,60,000.00
07 00	55	Voted	2,76,90,00,000.00	.00	2,73,00,00,000.00
		Charged	.00	.00	.00
		Total	2,76,90,00,000.00	.00	2,73,00,00,000.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
4515 00 102 07 00	Total: 00	Voted		2,76,90,00,000.00		.00		2,73,00,00,000.00		
		Charged		.00		.00		.00		
		Total		2,76,90,00,000.00		.00		2,73,00,00,000.00		
	Total: 07	Voted		2,76,90,00,000.00		.00		2,73,00,00,000.00		
		Charged		.00		.00		.00		
		Total		2,76,90,00,000.00		.00		2,73,00,00,000.00		
	12 00 53	Voted		8,00,00,000.00	1,81,09,500.00		1,81,09,500.00			
		Charged		.00	.00		.00			
		Total		8,00,00,000.00	1,81,09,500.00		1,81,09,500.00			
	Total: 00	Voted		8,00,00,000.00	1,81,09,500.00		1,81,09,500.00			
		Charged		.00	.00		.00			
		Total		8,00,00,000.00	1,81,09,500.00		1,81,09,500.00			
	Total: 12	Voted		8,00,00,000.00	1,81,09,500.00		1,81,09,500.00			
		Charged		.00	.00		.00			
		Total		8,00,00,000.00	1,81,09,500.00		1,81,09,500.00			
15 00 53	Voted		25,00,00,000.00	.00		19,32,80,800.00				
	Charged		.00	.00		.00				
	Total		25,00,00,000.00	.00		19,32,80,800.00				
Total: 00	Voted		25,00,00,000.00	.00		19,32,80,800.00				
	Charged		.00	.00		.00				
	Total		25,00,00,000.00	.00		19,32,80,800.00				
Total: 15	Voted		25,00,00,000.00	.00		19,32,80,800.00				
	Charged		.00	.00		.00				
	Total		25,00,00,000.00	.00		19,32,80,800.00				
19 00 53	Voted		1,000.00	.00		.00				
	Charged		.00	.00		.00				
	Total		1,000.00	.00		.00				
Total: 00	Voted		1,000.00	.00		.00				
	Charged		.00	.00		.00				
	Total		1,000.00	.00		.00				
Total: 19	Voted		1,000.00	.00		.00				
	Charged		.00	.00		.00				
	Total		1,000.00	.00		.00				
20 00 53	Voted		25,00,00,000.00	.00		.00				
	Charged		.00	.00		.00				
	Total		25,00,00,000.00	.00		.00				
Total: 00	Voted		25,00,00,000.00	.00		.00				
	Charged		.00	.00		.00				
	Total		25,00,00,000.00	.00		.00				
Total: 20	Voted		25,00,00,000.00	.00		.00				
	Charged		.00	.00		.00				
	Total		25,00,00,000.00	.00		.00				
21 00 53	Voted		10,00,00,000.00	.00		.00				
	Charged		.00	.00		.00				
	Total		10,00,00,000.00	.00		.00				

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

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
4515 00 102 21 00	Total: 00	Voted	10,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	10,00,00,000.00		.00		.00			
	Total: 21	Voted	10,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	10,00,00,000.00		.00		.00			
	22 00 53	Voted	40,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	40,00,00,000.00		.00		.00			
	Total: 00	Voted	40,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	40,00,00,000.00		.00		.00			
	Total: 22	Voted	40,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	40,00,00,000.00		.00		.00			
	23 00 60	Voted	15,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	15,00,00,000.00		.00		.00			
	Total: 00	Voted	15,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	15,00,00,000.00		.00		.00			
	Total: 23	Voted	15,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	15,00,00,000.00		.00		.00			
	95 01 14	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 01	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	06 14	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 06	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	07 14	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 07	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	08 14	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			

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

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
4515 00 102 95 08	Total: 08	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 95	Voted		4,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		4,000.00		.00		.00		
	96 01 53	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 01	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 96	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	98 01 53	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 01	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 98	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 102	Voted	14,99,90,10,000.00		45,95,47,181.00		4,45,84,83,166.00			
		Charged		.00		.00		.00		
		Total	14,99,90,10,000.00		45,95,47,181.00		4,45,84,83,166.00			
103 02 00	53	Voted	1,84,00,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	1,84,00,000.00		.00		.00			
	Total: 00	Voted	1,84,00,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	1,84,00,000.00		.00		.00			
	Total: 02	Voted	1,84,00,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	1,84,00,000.00		.00		.00			
	03 00 53	Voted	6,00,00,000.00		1,72,52,000.00		5,57,76,000.00			
		Charged		.00		.00		.00		
		Total	6,00,00,000.00		1,72,52,000.00		5,57,76,000.00			
	Total: 00	Voted	6,00,00,000.00		1,72,52,000.00		5,57,76,000.00			
		Charged		.00		.00		.00		
		Total	6,00,00,000.00		1,72,52,000.00		5,57,76,000.00			
	Total: 03	Voted	6,00,00,000.00		1,72,52,000.00		5,57,76,000.00			
		Charged		.00		.00		.00		
		Total	6,00,00,000.00		1,72,52,000.00		5,57,76,000.00			

Head of Account					Budget Provision	Current Month	Progressive
4515 00 103 06 00	53	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 06	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	98 01 53	Voted			63,00,00,000.00	12,00,30,700.00	26,69,11,900.00
		Charged			.00	.00	.00
		Total			63,00,00,000.00	12,00,30,700.00	26,69,11,900.00
	Total: 01	Voted			63,00,00,000.00	12,00,30,700.00	26,69,11,900.00
		Charged			.00	.00	.00
		Total			63,00,00,000.00	12,00,30,700.00	26,69,11,900.00
	Total: 98	Voted			63,00,00,000.00	12,00,30,700.00	26,69,11,900.00
		Charged			.00	.00	.00
		Total			63,00,00,000.00	12,00,30,700.00	26,69,11,900.00
	Total: 103	Voted			70,84,01,000.00	13,72,82,700.00	32,26,87,900.00
		Charged			.00	.00	.00
		Total			70,84,01,000.00	13,72,82,700.00	32,26,87,900.00
190 23 00	60	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 23	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 190	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
911 95 06	00	Voted			.00	.00	.00
		Charged			.00	.00	.00
		Total			.00	.00	.00
	Total: 06	Voted			.00	.00	.00
		Charged			.00	.00	.00
		Total			.00	.00	.00
	07 00	Voted			.00	.00	.00
		Charged			.00	.00	.00
		Total			.00	.00	.00
	Total: 07	Voted			.00	.00	.00
		Charged			.00	.00	.00
		Total			.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
4515 00 911 95	Total: 95	Voted		.00	.00	.00
		Charged		.00	.00	.00
		Total		.00	.00	.00
96 01	00	Voted		.00	.00	.00
		Charged		.00	.00	.00
		Total		.00	.00	.00
	Total: 01	Voted		.00	.00	.00
		Charged		.00	.00	.00
		Total		.00	.00	.00
	Total: 96	Voted		.00	.00	.00
		Charged		.00	.00	.00
		Total		.00	.00	.00
	Total: 911	Voted		.00	.00	.00
		Charged		.00	.00	.00
		Total		.00	.00	.00
	Total: 00	Voted	15,93,64,13,000.00	.00	59,68,29,881.00	5,01,01,71,066.00
		Charged	.00	.00	.00	.00
		Total	15,93,64,13,000.00		59,68,29,881.00	5,01,01,71,066.00
	Total: 4515	Voted	15,93,64,13,000.00	.00	59,68,29,881.00	5,01,01,71,066.00
		Charged	.00	.00	.00	.00
		Total	15,93,64,13,000.00		59,68,29,881.00	5,01,01,71,066.00
Grand Total:		Voted	15,93,64,13,000.00	.00	59,68,29,881.00	5,01,01,71,066.00
		Charged	.00	.00	.00	.00
		Total	15,93,64,13,000.00		59,68,29,881.00	5,01,01,71,066.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 16/01/2026 11:17:17

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 2700 Major Irrigation

Grant Number: 20

Plan / Non Plan: N

Head of Account					Budget Provision		Current Month		Progressive	
2700 02 001 03 00					42	Voted	10,00,00,000.00			
						Charged	.00	.00	.00	.00
						Total	10,00,00,000.00	.00	.00	.00
Total: 00					Voted	10,00,00,000.00	.00	.00	.00	.00
					Charged	.00	.00	.00	.00	.00
					Total	10,00,00,000.00	.00	.00	.00	.00
Total: 03					Voted	10,00,00,000.00	.00	.00	.00	.00
					Charged	.00	.00	.00	.00	.00
					Total	10,00,00,000.00	.00	.00	.00	.00
Total: 001					Voted	10,00,00,000.00	.00	.00	.00	.00
					Charged	.00	.00	.00	.00	.00
					Total	10,00,00,000.00	.00	.00	.00	.00
Total: 02					Voted	10,00,00,000.00	.00	.00	.00	.00
					Charged	.00	.00	.00	.00	.00
					Total	10,00,00,000.00	.00	.00	.00	.00
80 001 02 00					01	Voted	29,50,00,000.00	2,95,87,154.00	22,51,63,760.00	
						Charged	.00	.00	.00	
						Total	29,50,00,000.00	2,95,87,154.00	22,51,63,760.00	
					03	Voted	17,99,50,000.00	1,83,06,040.00	12,63,99,080.00	
						Charged	.00	.00	.00	
						Total	17,99,50,000.00	1,83,06,040.00	12,63,99,080.00	
					04	Voted	20,00,000.00	51,263.00	8,02,828.00	
						Charged	.00	.00	.00	
						Total	20,00,000.00	51,263.00	8,02,828.00	
					06	Voted	3,54,00,000.00	15,83,033.00	1,16,77,165.00	
						Charged	.00	.00	.00	
						Total	3,54,00,000.00	15,83,033.00	1,16,77,165.00	
					07	Voted	1,00,000.00	.00	26,000.00	
						Charged	.00	.00	.00	
						Total	1,00,000.00	.00	26,000.00	
					08	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					09	Voted	1,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,00,000.00	.00	.00	
					10	Voted	5,00,000.00	1,05,250.00	4,35,250.00	
						Charged	.00	.00	.00	
						Total	5,00,000.00	1,05,250.00	4,35,250.00	
					11	Voted	8,00,000.00	16,800.00	3,32,947.00	
						Charged	.00	.00	.00	
						Total	8,00,000.00	16,800.00	3,32,947.00	
					20	Voted	31,00,000.00	2,65,104.00	13,90,911.00	
						Charged	.00	.00	.00	
						Total	31,00,000.00	2,65,104.00	13,90,911.00	

Head of Account					Budget Provision	Current Month	Progressive
2700 80 001 02 00	21	Voted			20,00,000.00	23,128.00	10,84,782.00
		Charged			.00	.00	.00
		Total			20,00,000.00	23,128.00	10,84,782.00
	22	Voted			30,00,000.00	1,29,108.00	11,12,030.00
		Charged			.00	.00	.00
		Total			30,00,000.00	1,29,108.00	11,12,030.00
	23	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	24	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	25	Voted			30,00,000.00	91,741.00	22,89,163.00
		Charged			.00	.00	.00
		Total			30,00,000.00	91,741.00	22,89,163.00
	26	Voted			15,00,000.00	1,08,265.00	10,88,574.00
		Charged			.00	.00	.00
		Total			15,00,000.00	1,08,265.00	10,88,574.00
	27	Voted			10,00,000.00	26,684.00	5,33,827.00
		Charged			.00	.00	.00
		Total			10,00,000.00	26,684.00	5,33,827.00
	28	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	29	Voted			70,00,000.00	2,93,740.00	30,79,894.00
		Charged			.00	.00	.00
		Total			70,00,000.00	2,93,740.00	30,79,894.00
	30	Voted			3,00,000.00	6,936.00	2,90,900.00
		Charged			.00	.00	.00
		Total			3,00,000.00	6,936.00	2,90,900.00
	42	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	Total: 00	Voted			53,65,52,000.00	5,05,94,246.00	37,57,07,111.00
		Charged			.00	.00	.00
	Total: 02	Voted			53,65,52,000.00	5,05,94,246.00	37,57,07,111.00
		Charged			.00	.00	.00
	Total: 02	Voted			53,65,52,000.00	5,05,94,246.00	37,57,07,111.00
		Total			53,65,52,000.00	5,05,94,246.00	37,57,07,111.00
03 00	01	Voted			1,70,00,00,000.00	16,11,10,868.00	1,30,44,90,997.00
		Charged			.00	.00	.00
		Total			1,70,00,00,000.00	16,11,10,868.00	1,30,44,90,997.00
	03	Voted			1,03,70,00,000.00	10,26,85,844.00	73,68,97,840.00
		Charged			.00	.00	.00
		Total			1,03,70,00,000.00	10,26,85,844.00	73,68,97,840.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2700 80 001 03 00	04	Voted	1,15,00,000.00	6,15,053.00	59,15,275.00
		Charged	.00	.00	.00
		Total	1,15,00,000.00	6,15,053.00	59,15,275.00
	06	Voted	20,40,00,000.00	1,30,16,494.00	10,55,03,390.00
		Charged	.00	.00	.00
		Total	20,40,00,000.00	1,30,16,494.00	10,55,03,390.00
	07	Voted	2,00,000.00	.00	15,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	15,000.00
	08	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	5,00,000.00	71,402.00	71,402.00
		Charged	.00	.00	.00
		Total	5,00,000.00	71,402.00	71,402.00
	11	Voted	20,00,000.00	3,56,497.00	10,53,996.00
		Charged	.00	.00	.00
		Total	20,00,000.00	3,56,497.00	10,53,996.00
	20	Voted	41,00,000.00	3,94,748.00	26,22,531.00
		Charged	.00	.00	.00
		Total	41,00,000.00	3,94,748.00	26,22,531.00
	21	Voted	20,00,000.00	69,760.00	8,32,370.00
		Charged	.00	.00	.00
		Total	20,00,000.00	69,760.00	8,32,370.00
	22	Voted	35,00,000.00	2,45,032.00	21,40,397.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,45,032.00	21,40,397.00
	23	Voted	5,00,000.00	43,716.00	93,716.00
		Charged	.00	.00	.00
		Total	5,00,000.00	43,716.00	93,716.00
	24	Voted	35,00,000.00	43,214.00	21,45,857.00
		Charged	.00	.00	.00
		Total	35,00,000.00	43,214.00	21,45,857.00
	25	Voted	2,25,00,000.00	64,57,795.00	2,21,32,315.00
		Charged	.00	.00	.00
		Total	2,25,00,000.00	64,57,795.00	2,21,32,315.00
	26	Voted	20,00,000.00	1,58,458.00	11,11,804.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,58,458.00	11,11,804.00
	27	Voted	8,86,00,000.00	.00	8,17,44,279.00
		Charged	.00	.00	.00
		Total	8,86,00,000.00	.00	8,17,44,279.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/01/2026 11:17:17

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2700 80 001 03 00	28	Voted				
		Charged	60,00,000.00	.00	.00	
		Total	.00	.00	.00	
			60,00,000.00	.00	.00	
		29	Voted			
			Charged	75,00,000.00	3,93,436.00	57,90,876.00
	Total		.00	.00	.00	
			75,00,000.00	3,93,436.00	57,90,876.00	
		40	Voted			
			Charged	20,00,000.00	1,94,799.00	6,51,000.00
	Total		.00	.00	.00	
			20,00,000.00	1,94,799.00	6,51,000.00	
		42	Voted			
			Charged	50,00,000.00	2,62,000.00	6,56,960.00
	Total		2,00,00,000.00	.00	11,21,403.00	
			2,50,00,000.00	2,62,000.00	17,78,363.00	
		Total: 00	Voted	3,10,49,00,000.00	28,61,19,116.00	2,27,38,70,005.00
			Charged	2,00,00,000.00	.00	11,21,403.00
Total	3,12,49,00,000.00		28,61,19,116.00	2,27,49,91,408.00		
Total: 03	Voted	3,10,49,00,000.00	28,61,19,116.00	2,27,38,70,005.00		
	Charged	2,00,00,000.00	.00	11,21,403.00		
	Total	3,12,49,00,000.00	28,61,19,116.00	2,27,49,91,408.00		
04 00	02	Voted				
		Charged	1,50,00,000.00	8,42,753.00	88,60,355.00	
		Total	.00	.00	.00	
			1,50,00,000.00	8,42,753.00	88,60,355.00	
		Total: 00	Voted	1,50,00,000.00	8,42,753.00	88,60,355.00
			Charged	.00	.00	.00
			1,50,00,000.00	8,42,753.00	88,60,355.00	
	Total: 04	Voted	1,50,00,000.00	8,42,753.00	88,60,355.00	
		Charged	.00	.00	.00	
Total		1,50,00,000.00	8,42,753.00	88,60,355.00		
05 00	04	Voted				
		Charged	1,00,000.00	86,750.00	86,750.00	
		Total	.00	.00	.00	
			1,00,000.00	86,750.00	86,750.00	
		07	Voted			
			Charged	5,00,000.00	.00	4,88,400.00
	Total		.00	.00	.00	
			5,00,000.00	.00	4,88,400.00	
		20	Voted			
			Charged	40,000.00	.00	16,457.00
	Total		.00	.00	.00	
			40,000.00	.00	16,457.00	
		21	Voted			
			Charged	20,000.00	.00	.00
	Total		.00	.00	.00	
			20,000.00	.00	.00	
		22	Voted			
			Charged	10,000.00	.00	6,000.00
Total	.00		.00	.00		
		10,000.00	.00	6,000.00		
	25	Voted				
		Charged	20,000.00	.00	.00	
Total		.00	.00	.00		
		20,000.00	.00	.00		

Head of Account					Budget Provision	Current Month	Progressive
2700 80 001 05 00	26	Voted			60,000.00	.00	60,000.00
		Charged			.00	.00	.00
		Total			60,000.00	.00	60,000.00
	29	Voted			5,00,000.00	.00	4,80,000.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	4,80,000.00
	Total: 00	Voted			12,50,000.00	86,750.00	11,37,607.00
		Charged			.00	.00	.00
	Total: 05	Total			12,50,000.00	86,750.00	11,37,607.00
		Voted			12,50,000.00	86,750.00	11,37,607.00
		Charged			.00	.00	.00
		Total			12,50,000.00	86,750.00	11,37,607.00
06 00	04	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	07	Voted			35,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			35,00,000.00	.00	.00
	09	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	10	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	20	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	21	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	22	Voted			50,000.00	.00	12,000.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	12,000.00
	25	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	26	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	27	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	29	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2700 80 001 06 00	30	Voted		50,000.00		.00	.00
		Charged		.00		.00	.00
		Total		50,000.00		.00	.00
	Total: 00	Voted		55,00,000.00		.00	12,000.00
		Charged		.00		.00	.00
		Total		55,00,000.00		.00	12,000.00
	Total: 06	Voted		55,00,000.00		.00	12,000.00
		Charged		.00		.00	.00
		Total		55,00,000.00		.00	12,000.00
	Total: 001	Voted		3,66,32,02,000.00	33,76,42,865.00		2,65,95,87,078.00
		Charged		2,00,00,000.00	.00		11,21,403.00
		Total		3,68,32,02,000.00	33,76,42,865.00		2,66,07,08,481.00
005 02 00	27	Voted		2,00,00,000.00	9,59,647.00		37,98,963.00
		Charged		.00	.00		.00
		Total		2,00,00,000.00	9,59,647.00		37,98,963.00
	Total: 00	Voted		2,00,00,000.00	9,59,647.00		37,98,963.00
		Charged		.00	.00		.00
		Total		2,00,00,000.00	9,59,647.00		37,98,963.00
	Total: 02	Voted		2,00,00,000.00	9,59,647.00		37,98,963.00
		Charged		.00	.00		.00
		Total		2,00,00,000.00	9,59,647.00		37,98,963.00
	Total: 005	Voted		2,00,00,000.00	9,59,647.00		37,98,963.00
		Charged		.00	.00		.00
		Total		2,00,00,000.00	9,59,647.00		37,98,963.00
Total: 80	Voted		3,68,32,02,000.00	33,86,02,512.00		2,66,33,86,041.00	
	Charged		2,00,00,000.00	.00		11,21,403.00	
	Total		3,70,32,02,000.00	33,86,02,512.00		2,66,45,07,444.00	
Total: 2700	Voted		3,78,32,02,000.00	33,86,02,512.00		2,66,33,86,041.00	
	Charged		2,00,00,000.00	.00		11,21,403.00	
	Total		3,80,32,02,000.00	33,86,02,512.00		2,66,45,07,444.00	
Grand Total:	Voted		3,78,32,02,000.00	33,86,02,512.00		2,66,33,86,041.00	
	Charged		2,00,00,000.00	.00		11,21,403.00	
	Total		3,80,32,02,000.00	33,86,02,512.00		2,66,45,07,444.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 2701

Medium Irrigation-

Grant Number: 20

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive		
2701 03 101 03 00					25	Voted	90,00,00,000.00	5,39,72,979.00	55,72,16,540.00
						Charged	.00	.00	.00
						Total	90,00,00,000.00	5,39,72,979.00	55,72,16,540.00
					51	Voted	35,00,00,000.00	2,84,650.00	17,22,19,379.00
						Charged	.00	.00	.00
						Total	35,00,00,000.00	2,84,650.00	17,22,19,379.00
					Total: 00	Voted	1,25,00,00,000.00	5,42,57,629.00	72,94,35,919.00
						Charged	.00	.00	.00
						Total	1,25,00,00,000.00	5,42,57,629.00	72,94,35,919.00
					Total: 03	Voted	1,25,00,00,000.00	5,42,57,629.00	72,94,35,919.00
						Charged	.00	.00	.00
						Total	1,25,00,00,000.00	5,42,57,629.00	72,94,35,919.00
					Total: 101	Voted	1,25,00,00,000.00	5,42,57,629.00	72,94,35,919.00
						Charged	.00	.00	.00
						Total	1,25,00,00,000.00	5,42,57,629.00	72,94,35,919.00
					Total: 03	Voted	1,25,00,00,000.00	5,42,57,629.00	72,94,35,919.00
						Charged	.00	.00	.00
						Total	1,25,00,00,000.00	5,42,57,629.00	72,94,35,919.00
15 101 02 00					51	Voted	17,00,00,000.00	34,32,015.00	7,40,57,232.00
						Charged	.00	.00	.00
						Total	17,00,00,000.00	34,32,015.00	7,40,57,232.00
					Total: 00	Voted	17,00,00,000.00	34,32,015.00	7,40,57,232.00
						Charged	.00	.00	.00
						Total	17,00,00,000.00	34,32,015.00	7,40,57,232.00
					Total: 02	Voted	17,00,00,000.00	34,32,015.00	7,40,57,232.00
						Charged	.00	.00	.00
						Total	17,00,00,000.00	34,32,015.00	7,40,57,232.00
					Total: 101	Voted	17,00,00,000.00	34,32,015.00	7,40,57,232.00
						Charged	.00	.00	.00
						Total	17,00,00,000.00	34,32,015.00	7,40,57,232.00
					Total: 15	Voted	17,00,00,000.00	34,32,015.00	7,40,57,232.00
						Charged	.00	.00	.00
						Total	17,00,00,000.00	34,32,015.00	7,40,57,232.00
16 101 02 00					51	Voted	4,00,00,000.00	.00	1,99,40,139.00
						Charged	.00	.00	.00
						Total	4,00,00,000.00	.00	1,99,40,139.00
					Total: 00	Voted	4,00,00,000.00	.00	1,99,40,139.00
						Charged	.00	.00	.00
						Total	4,00,00,000.00	.00	1,99,40,139.00
					Total: 02	Voted	4,00,00,000.00	.00	1,99,40,139.00
						Charged	.00	.00	.00
						Total	4,00,00,000.00	.00	1,99,40,139.00
					Total: 101	Voted	4,00,00,000.00	.00	1,99,40,139.00
						Charged	.00	.00	.00
						Total	4,00,00,000.00	.00	1,99,40,139.00

Head of Account				Budget Provision		Current Month		Progressive			
2701	16	Total: 16		Voted	4,00,00,000.00		.00		1,99,40,139.00		
				Charged			.00		.00		
				Total	4,00,00,000.00		.00		1,99,40,139.00		
17	101	02	00	51	Voted	85,00,00,000.00		1,01,42,615.00		34,70,72,144.00	
					Charged			.00		.00	
					Total	85,00,00,000.00		1,01,42,615.00		34,70,72,144.00	
				Total: 00		Voted	85,00,00,000.00		1,01,42,615.00		34,70,72,144.00
						Charged			.00		.00
						Total	85,00,00,000.00		1,01,42,615.00		34,70,72,144.00
				Total: 02		Voted	85,00,00,000.00		1,01,42,615.00		34,70,72,144.00
						Charged			.00		.00
						Total	85,00,00,000.00		1,01,42,615.00		34,70,72,144.00
				Total: 101		Voted	85,00,00,000.00		1,01,42,615.00		34,70,72,144.00
						Charged			.00		.00
						Total	85,00,00,000.00		1,01,42,615.00		34,70,72,144.00
Total: 17		Voted	85,00,00,000.00		1,01,42,615.00		34,70,72,144.00				
		Charged			.00		.00				
		Total	85,00,00,000.00		1,01,42,615.00		34,70,72,144.00				
18	101	02	00	51	Voted	11,00,00,000.00		43,72,957.00		5,25,45,991.00	
					Charged			.00		.00	
					Total	11,00,00,000.00		43,72,957.00		5,25,45,991.00	
				Total: 00		Voted	11,00,00,000.00		43,72,957.00		5,25,45,991.00
						Charged			.00		.00
						Total	11,00,00,000.00		43,72,957.00		5,25,45,991.00
				Total: 02		Voted	11,00,00,000.00		43,72,957.00		5,25,45,991.00
						Charged			.00		.00
						Total	11,00,00,000.00		43,72,957.00		5,25,45,991.00
				Total: 101		Voted	11,00,00,000.00		43,72,957.00		5,25,45,991.00
						Charged			.00		.00
						Total	11,00,00,000.00		43,72,957.00		5,25,45,991.00
Total: 18		Voted	11,00,00,000.00		43,72,957.00		5,25,45,991.00				
		Charged			.00		.00				
		Total	11,00,00,000.00		43,72,957.00		5,25,45,991.00				
21	101	02	00	51	Voted	1,00,00,000.00		2,56,924.00		24,69,641.00	
					Charged			.00		.00	
					Total	1,00,00,000.00		2,56,924.00		24,69,641.00	
				Total: 00		Voted	1,00,00,000.00		2,56,924.00		24,69,641.00
						Charged			.00		.00
						Total	1,00,00,000.00		2,56,924.00		24,69,641.00
				Total: 02		Voted	1,00,00,000.00		2,56,924.00		24,69,641.00
						Charged			.00		.00
						Total	1,00,00,000.00		2,56,924.00		24,69,641.00
				Total: 101		Voted	1,00,00,000.00		2,56,924.00		24,69,641.00
						Charged			.00		.00
						Total	1,00,00,000.00		2,56,924.00		24,69,641.00

Head of Account			Budget Provision	Current Month	Progressive
2701 21	Total: 21	Voted	1,00,00,000.00	2,56,924.00	24,69,641.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	2,56,924.00	24,69,641.00
80 001 02 00	52	Voted	3,00,00,000.00	20,09,683.00	1,19,33,671.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	20,09,683.00	1,19,33,671.00
	Total: 00	Voted	3,00,00,000.00	20,09,683.00	1,19,33,671.00
		Charged	.00	.00	.00
	Total	3,00,00,000.00	20,09,683.00	1,19,33,671.00	
	Total: 02	Voted	3,00,00,000.00	20,09,683.00	1,19,33,671.00
		Charged	.00	.00	.00
	Total	3,00,00,000.00	20,09,683.00	1,19,33,671.00	
	Total: 001	Voted	3,00,00,000.00	20,09,683.00	1,19,33,671.00
		Charged	.00	.00	.00
	Total	3,00,00,000.00	20,09,683.00	1,19,33,671.00	
	Total: 80	Voted	3,00,00,000.00	20,09,683.00	1,19,33,671.00
		Charged	.00	.00	.00
	Total	3,00,00,000.00	20,09,683.00	1,19,33,671.00	
	Total: 2701	Voted	2,46,00,00,000.00	7,44,71,823.00	1,23,74,54,737.00
		Charged	.00	.00	.00
	Total	2,46,00,00,000.00	7,44,71,823.00	1,23,74,54,737.00	
Grand Total:		Voted	2,46,00,00,000.00	7,44,71,823.00	1,23,74,54,737.00
		Charged	.00	.00	.00
		Total	2,46,00,00,000.00	7,44,71,823.00	1,23,74,54,737.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 16/01/2026 11:18:43

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 2702 Minor Irrigation

Grant Number: 20

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2702 02 005 03 00	01	Voted		
		Charged		
		Total		
		24,00,00,000.00	1,79,93,826.00	17,70,85,870.00
		.00	.00	.00
		24,00,00,000.00	1,79,93,826.00	17,70,85,870.00
	02	Voted		
		Charged		
		Total		
		4,00,000.00	.00	.00
		.00	.00	.00
		4,00,000.00	.00	.00
	03	Voted		
		Charged		
		Total		
		14,64,00,000.00	1,12,35,384.00	10,05,24,720.00
		.00	.00	.00
		14,64,00,000.00	1,12,35,384.00	10,05,24,720.00
	04	Voted		
		Charged		
		Total		
		40,00,000.00	4,45,212.00	19,56,993.00
		.00	.00	.00
		40,00,000.00	4,45,212.00	19,56,993.00
	06	Voted		
		Charged		
		Total		
		2,88,00,000.00	19,14,657.00	1,82,66,510.00
		.00	.00	.00
		2,88,00,000.00	19,14,657.00	1,82,66,510.00
	08	Voted		
		Charged		
		Total		
		86,00,000.00	3,90,512.00	53,48,818.00
		.00	.00	.00
		86,00,000.00	3,90,512.00	53,48,818.00
	10	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
	11	Voted		
		Charged		
		Total		
		3,00,000.00	20,700.00	33,300.00
		.00	.00	.00
		3,00,000.00	20,700.00	33,300.00
	20	Voted		
		Charged		
		Total		
		16,00,000.00	22,940.00	7,83,045.00
		.00	.00	.00
		16,00,000.00	22,940.00	7,83,045.00
	21	Voted		
		Charged		
		Total		
		8,00,000.00	56,989.00	3,06,025.00
		.00	.00	.00
		8,00,000.00	56,989.00	3,06,025.00
	22	Voted		
		Charged		
		Total		
		13,50,000.00	95,506.00	8,97,459.00
		.00	.00	.00
		13,50,000.00	95,506.00	8,97,459.00
	23	Voted		
		Charged		
		Total		
		22,00,000.00	28,496.00	7,23,217.00
		.00	.00	.00
		22,00,000.00	28,496.00	7,23,217.00
	24	Voted		
		Charged		
		Total		
		1,50,000.00	.00	.00
		.00	.00	.00
		1,50,000.00	.00	.00
	25	Voted		
		Charged		
		Total		
		21,00,000.00	1,03,099.00	9,42,027.00
		.00	.00	.00
		21,00,000.00	1,03,099.00	9,42,027.00
	26	Voted		
		Charged		
		Total		
		2,50,000.00	.00	2,47,189.00
		.00	.00	.00
		2,50,000.00	.00	2,47,189.00

Head of Account					Budget Provision	Current Month	Progressive
2702 02 005 03 00	27	Voted			15,00,000.00	1,15,600.00	9,80,181.00
		Charged			.00	.00	.00
		Total			15,00,000.00	1,15,600.00	9,80,181.00
	28	Voted			40,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			40,00,000.00	.00	.00
	29	Voted			50,00,000.00	2,06,264.00	27,35,391.00
		Charged			.00	.00	.00
		Total			50,00,000.00	2,06,264.00	27,35,391.00
	40	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	42	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	51	Voted			11,00,000.00	.00	.00
	Charged			.00	.00	.00	
	Total			11,00,000.00	.00	.00	
	Total: 00	Voted		44,93,50,000.00	3,26,29,185.00	31,08,30,745.00	
		Charged		.00	.00	.00	
		Total		44,93,50,000.00	3,26,29,185.00	31,08,30,745.00	
	Total: 03	Voted		44,93,50,000.00	3,26,29,185.00	31,08,30,745.00	
		Charged		.00	.00	.00	
		Total		44,93,50,000.00	3,26,29,185.00	31,08,30,745.00	
05 00	04	Voted		3,00,000.00	.00	97,718.00	
		Charged		.00	.00	.00	
		Total		3,00,000.00	.00	97,718.00	
	07	Voted		10,80,000.00	90,000.00	7,65,000.00	
		Charged		.00	.00	.00	
		Total		10,80,000.00	90,000.00	7,65,000.00	
	08	Voted		6,50,000.00	54,000.00	4,53,600.00	
		Charged		.00	.00	.00	
		Total		6,50,000.00	54,000.00	4,53,600.00	
	20	Voted		70,000.00	4,484.00	49,393.00	
		Charged		.00	.00	.00	
		Total		70,000.00	4,484.00	49,393.00	
	21	Voted		70,000.00	.00	63,664.00	
		Charged		.00	.00	.00	
		Total		70,000.00	.00	63,664.00	
	22	Voted		50,000.00	.00	47,492.00	
		Charged		.00	.00	.00	
		Total		50,000.00	.00	47,492.00	
	23	Voted		6,00,000.00	1,00,000.00	4,25,000.00	
		Charged		.00	.00	.00	
		Total		6,00,000.00	1,00,000.00	4,25,000.00	

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2702 02 005 05 00	25	Voted	50,000.00	4,000.00	34,000.00
		Charged	.00	.00	.00
		Total	50,000.00	4,000.00	34,000.00
	26	Voted	50,000.00	.00	24,900.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	24,900.00
	29	Voted	18,00,000.00	3,99,200.00	13,58,200.00
		Charged	.00	.00	.00
		Total	18,00,000.00	3,99,200.00	13,58,200.00
	Total: 00	Voted	47,20,000.00	6,51,684.00	33,18,967.00
		Charged	.00	.00	.00
		Total	47,20,000.00	6,51,684.00	33,18,967.00
	Total: 05	Voted	47,20,000.00	6,51,684.00	33,18,967.00
		Charged	.00	.00	.00
		Total	47,20,000.00	6,51,684.00	33,18,967.00
06 00	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 06	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 005	Voted	45,50,70,000.00	3,32,80,869.00	31,41,49,712.00
		Charged	.00	.00	.00
		Total	45,50,70,000.00	3,32,80,869.00	31,41,49,712.00
	Total: 02	Voted	45,50,70,000.00	3,32,80,869.00	31,41,49,712.00
		Charged	.00	.00	.00
		Total	45,50,70,000.00	3,32,80,869.00	31,41,49,712.00
03 101 03 00	51	Voted	8,00,00,000.00	.00	57,18,343.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	57,18,343.00
	Total: 00	Voted	8,00,00,000.00	.00	57,18,343.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	57,18,343.00
	Total: 03	Voted	8,00,00,000.00	.00	57,18,343.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	57,18,343.00
	Total: 101	Voted	8,00,00,000.00	.00	57,18,343.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	57,18,343.00
	Total: 03	Voted	8,00,00,000.00	.00	57,18,343.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	57,18,343.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2702 80 005 01 01	14	Voted				
		Charged	8,16,70,000.00	.00	.00	
		Total	.00	.00	.00	
		Total	8,16,70,000.00	.00	.00	
		70	Voted			
			Charged	1,000.00	100.00	100.00
	Total		.00	.00	.00	
		Total	1,000.00	100.00	100.00	
		71	Voted			
			Charged	1,000.00	.00	.00
	Total		.00	.00	.00	
		Total	1,000.00	.00	.00	
		Total: 01	Voted			
			Charged	8,16,72,000.00	100.00	100.00
	Total		.00	.00	.00	
		Total	8,16,72,000.00	100.00	100.00	
		02	01	Voted		
				Charged	90,00,000.00	1,61,700.00
	Total			.00	.00	.00
		Total	90,00,000.00	1,61,700.00	25,45,524.00	
		03	Voted			
			Charged	54,90,000.00	93,786.00	14,30,174.00
	Total		.00	.00	.00	
		Total	54,90,000.00	93,786.00	14,30,174.00	
06		Voted				
		Charged	22,50,000.00	17,910.00	2,54,340.00	
	Total	.00	.00	.00		
	Total	22,50,000.00	17,910.00	2,54,340.00		
	Total: 02	Voted				
		Charged	1,67,40,000.00	2,73,396.00	42,30,038.00	
Total		.00	.00	.00		
	Total	1,67,40,000.00	2,73,396.00	42,30,038.00		
	03	15	Voted			
			Charged	-1,000.00	.00	-8,87,110.00
Total			.00	.00	.00	
	Total	-1,000.00	.00	-8,87,110.00		
	Total: 03	Voted				
		Charged	-1,000.00	.00	-8,87,110.00	
Total		.00	.00	.00		
	Total	-1,000.00	.00	-8,87,110.00		
	04	70	Voted			
			Charged	2,00,00,000.00	.00	.00
Total			.00	.00	.00	
	Total	2,00,00,000.00	.00	.00		
	71	Voted				
		Charged	1,000.00	.00	.00	
Total		.00	.00	.00		
	Total	1,000.00	.00	.00		
	Total: 04	Voted				
		Charged	2,00,01,000.00	.00	.00	
Total		.00	.00	.00		
	Total	2,00,01,000.00	.00	.00		
	Total: 01	Voted				
		Charged	11,84,12,000.00	2,73,496.00	33,43,028.00	
Total		.00	.00	.00		
	Total	11,84,12,000.00	2,73,496.00	33,43,028.00		
	Total: 005	Voted				
		Charged	11,84,12,000.00	2,73,496.00	33,43,028.00	
Total		.00	.00	.00		
	Total	11,84,12,000.00	2,73,496.00	33,43,028.00		

Head of Account		Budget Provision	Current Month	Progressive
2702 80	Total: 80 Voted	11,84,12,000.00	2,73,496.00	33,43,028.00
	Charged	.00	.00	.00
	Total	11,84,12,000.00	2,73,496.00	33,43,028.00
	Total: 2702 Voted	65,34,82,000.00	3,35,54,365.00	32,32,11,083.00
	Charged	.00	.00	.00
	Total	65,34,82,000.00	3,35,54,365.00	32,32,11,083.00
Grand Voted		65,34,82,000.00	3,35,54,365.00	32,32,11,083.00
Total: Charged		.00	.00	.00
Total		65,34,82,000.00	3,35,54,365.00	32,32,11,083.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 2711 Flood Control and Drainage

Grant Number: 20

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2711 01 103 03 00	51	Voted		
		Charged		
		Total		
	52	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 103	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 2711	Voted		
		Charged		
		Total		
	Grand Total:	Voted		
		Charged		
		Total		

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Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 4700

Capital Outlay on Major Irrigation(1)

Grant Number: 20

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
4700 01 001 01 02	14	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	70	Voted	5,62,50,01,000.00	22,18,65,096.00	1,49,23,61,064.00
		Charged	.00	.00	.00
		Total	5,62,50,01,000.00	22,18,65,096.00	1,49,23,61,064.00
	71	Voted	62,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	62,50,00,000.00	.00	.00
	Total: 02	Voted	6,25,00,01,000.00	22,18,65,096.00	1,49,23,61,064.00
		Charged	.00	.00	.00
		Total	6,25,00,01,000.00	22,18,65,096.00	1,49,23,61,064.00
	Total: 01	Voted	6,25,00,01,000.00	22,18,65,096.00	1,49,23,61,064.00
		Charged	.00	.00	.00
		Total	6,25,00,01,000.00	22,18,65,096.00	1,49,23,61,064.00
95 02	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 001	Voted	6,25,00,02,000.00	22,18,65,096.00	1,49,23,61,064.00
		Charged	.00	.00	.00
		Total	6,25,00,02,000.00	22,18,65,096.00	1,49,23,61,064.00
	Total: 01	Voted	6,25,00,02,000.00	22,18,65,096.00	1,49,23,61,064.00
		Charged	.00	.00	.00
		Total	6,25,00,02,000.00	22,18,65,096.00	1,49,23,61,064.00
02 001 02 00	53	Voted	8,00,00,000.00	46,256.00	4,27,14,197.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	46,256.00	4,27,14,197.00
	Total: 00	Voted	8,00,00,000.00	46,256.00	4,27,14,197.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	46,256.00	4,27,14,197.00
	Total: 02	Voted	8,00,00,000.00	46,256.00	4,27,14,197.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	46,256.00	4,27,14,197.00
98 01	53	Voted	2,00,00,00,000.00	2,78,16,147.00	1,07,81,17,845.00
		Charged	.00	.00	.00
		Total	2,00,00,00,000.00	2,78,16,147.00	1,07,81,17,845.00
	Total: 01	Voted	2,00,00,00,000.00	2,78,16,147.00	1,07,81,17,845.00
		Charged	.00	.00	.00
		Total	2,00,00,00,000.00	2,78,16,147.00	1,07,81,17,845.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/01/2026 11:20:05

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive	
4700 18 001 02 01	53	Voted			12,00,00,000.00	4,63,205.00	5,88,10,727.00	
		Charged			.00	.00	.00	
		Total			12,00,00,000.00	4,63,205.00	5,88,10,727.00	
	Total: 01	Voted			12,00,00,000.00	4,63,205.00	5,88,10,727.00	
		Charged			.00	.00	.00	
		Total			12,00,00,000.00	4,63,205.00	5,88,10,727.00	
	Total: 02	Voted			12,00,00,000.00	4,63,205.00	5,88,10,727.00	
		Charged			.00	.00	.00	
		Total			12,00,00,000.00	4,63,205.00	5,88,10,727.00	
	Total: 001	Voted			12,00,00,000.00	4,63,205.00	5,88,10,727.00	
		Charged			.00	.00	.00	
		Total			12,00,00,000.00	4,63,205.00	5,88,10,727.00	
	Total: 18	Voted			12,00,00,000.00	4,63,205.00	5,88,10,727.00	
		Charged			.00	.00	.00	
		Total			12,00,00,000.00	4,63,205.00	5,88,10,727.00	
80 001 01 01	14	Voted			2,74,13,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			2,74,13,000.00	.00	.00	
	70	Voted			1,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			1,000.00	.00	.00	
	71	Voted			45,00,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			45,00,000.00	.00	.00	
	Total: 01	Voted			3,19,14,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			3,19,14,000.00	.00	.00	
	02	14	Voted			1,000.00	.00	.00
			Charged			.00	.00	.00
			Total			1,000.00	.00	.00
	70	Voted			1,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			1,000.00	.00	.00	
	71	Voted			1,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			1,000.00	.00	.00	
	Total: 02	Voted			3,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			3,000.00	.00	.00	
	Total: 01	Voted			3,19,17,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			3,19,17,000.00	.00	.00	
04 00	53	Voted			1,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			1,000.00	.00	.00	

Head of Account					Budget Provision	Current Month	Progressive	
4700 80 001 04 00	54	Voted			1,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			1,000.00	.00	.00	
		Total: 00	Voted			2,000.00	.00	.00
			Charged			.00	.00	.00
			Total			2,000.00	.00	.00
		Total: 04	Voted			2,000.00	.00	.00
			Charged			.00	.00	.00
			Total			2,000.00	.00	.00
		95 01 14	Voted			1,000.00	.00	.00
	Charged				.00	.00	.00	
	Total				1,000.00	.00	.00	
	Total: 01		Voted			1,000.00	.00	.00
			Charged			.00	.00	.00
			Total			1,000.00	.00	.00
	Total: 95		Voted			1,000.00	.00	.00
			Charged			.00	.00	.00
			Total			1,000.00	.00	.00
	Total: 001		Voted			3,19,20,000.00	.00	.00
		Charged			.00	.00	.00	
Total				3,19,20,000.00	.00	.00		
Total: 80	Voted			3,19,20,000.00	.00	.00		
	Charged			.00	.00	.00		
	Total			3,19,20,000.00	.00	.00		
Total: 4700	Voted			9,28,19,22,000.00	25,07,90,449.00	2,69,14,91,535.00		
	Charged			.00	.00	.00		
	Total			9,28,19,22,000.00	25,07,90,449.00	2,69,14,91,535.00		
Grand Total:	Voted			9,28,19,22,000.00	25,07,90,449.00	2,69,14,91,535.00		
	Charged			.00	.00	.00		
	Total			9,28,19,22,000.00	25,07,90,449.00	2,69,14,91,535.00		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 4701 Capital Outlay on Medium Irrigation

Grant Number: 20

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4701 80 001 02 00	53	Voted			30,00,000.00	.00	30,00,000.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	30,00,000.00
	Total: 00	Voted			30,00,000.00	.00	30,00,000.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	30,00,000.00
	Total: 02	Voted			30,00,000.00	.00	30,00,000.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	30,00,000.00
	04 00 53	Voted			5,00,00,000.00	.00	21,36,201.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	21,36,201.00
	Total: 00	Voted			5,00,00,000.00	.00	21,36,201.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	21,36,201.00
	Total: 04	Voted			5,00,00,000.00	.00	21,36,201.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	21,36,201.00
	05 00 53	Voted			5,00,00,000.00	15,121.00	2,55,28,165.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	15,121.00	2,55,28,165.00
	Total: 00	Voted			5,00,00,000.00	15,121.00	2,55,28,165.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	15,121.00	2,55,28,165.00
	Total: 05	Voted			5,00,00,000.00	15,121.00	2,55,28,165.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	15,121.00	2,55,28,165.00
	07 00 53	Voted			3,00,00,000.00	.00	1,48,27,451.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	1,48,27,451.00
	Total: 00	Voted			3,00,00,000.00	.00	1,48,27,451.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	1,48,27,451.00
	Total: 07	Voted			3,00,00,000.00	.00	1,48,27,451.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	1,48,27,451.00
	08 00 53	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 00	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 08	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive	
4701 80 001	Total: 001		Voted	23,30,00,000.00	15,121.00	4,54,91,817.00
			Charged	.00	.00	.00
			Total	23,30,00,000.00	15,121.00	4,54,91,817.00
003 04 00	53	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 04	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 003	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
004 03 00	53	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	Total: 00	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	Total: 03	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	Total: 004	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
005 03 00	53	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 00	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 03	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 005	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 80	Voted	24,40,01,000.00	15,121.00	4,54,91,817.00	
		Charged	.00	.00	.00	
		Total	24,40,01,000.00	15,121.00	4,54,91,817.00	
	Total: 4701	Voted	24,40,01,000.00	15,121.00	4,54,91,817.00	
		Charged	.00	.00	.00	
		Total	24,40,01,000.00	15,121.00	4,54,91,817.00	

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	24,40,01,000.00	15,121.00	4,54,91,817.00
	Noted	.00	.00	.00
	Charged	24,40,01,000.00	15,121.00	4,54,91,817.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 4702 Capital Outlay on Minor Irrigation

Grant Number: 20

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 16/01/2026 11:21:15

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
4702 00 101 01 01	14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	70	Voted	75,00,00,000.00		1,16,17,181.00		38,22,96,518.00			
		Charged	.00		.00		.00			
		Total	75,00,00,000.00		1,16,17,181.00		38,22,96,518.00			
	71	Voted	8,50,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	8,50,00,000.00		.00		.00			
	Total: 01	Voted	83,50,01,000.00		1,16,17,181.00		38,22,96,518.00			
		Charged	.00		.00		.00			
		Total	83,50,01,000.00		1,16,17,181.00		38,22,96,518.00			
	Total: 01	Voted	83,50,01,000.00		1,16,17,181.00		38,22,96,518.00			
		Charged	.00		.00		.00			
		Total	83,50,01,000.00		1,16,17,181.00		38,22,96,518.00			
	02 00	53	Voted	4,00,00,000.00		.00		9,63,104.00		
			Charged	.00		.00		.00		
			Total	4,00,00,000.00		.00		9,63,104.00		
		Total: 00	Voted	4,00,00,000.00		.00		9,63,104.00		
			Charged	.00		.00		.00		
			Total	4,00,00,000.00		.00		9,63,104.00		
		Total: 02	Voted	4,00,00,000.00		.00		9,63,104.00		
			Charged	.00		.00		.00		
			Total	4,00,00,000.00		.00		9,63,104.00		
03 00	53	Voted	3,00,00,000.00		.00		8,43,256.00			
		Charged	.00		.00		.00			
		Total	3,00,00,000.00		.00		8,43,256.00			
	Total: 00	Voted	3,00,00,000.00		.00		8,43,256.00			
		Charged	.00		.00		.00			
		Total	3,00,00,000.00		.00		8,43,256.00			
	Total: 03	Voted	3,00,00,000.00		.00		8,43,256.00			
		Charged	.00		.00		.00			
		Total	3,00,00,000.00		.00		8,43,256.00			
04 00	53	Voted	1,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,00,00,000.00		.00		.00			
	Total: 00	Voted	1,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,00,00,000.00		.00		.00			
	Total: 04	Voted	1,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,00,00,000.00		.00		.00			
95 01	14	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 16/01/2026 11:21:15

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
4702 00 101 95 01	Total: 01	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 95	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 101	Voted		91,50,02,000.00	1,16,17,181.00		38,41,02,878.00			
		Charged		.00		.00		.00		
		Total		91,50,02,000.00	1,16,17,181.00		38,41,02,878.00			
	102 01 01	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
Total: 01		Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
Total: 01		Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
95 01		14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	Total: 01	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	02	53	Voted		30,53,93,000.00	.00		4,26,22,989.00		
			Charged		.00	.00		.00		
			Total		30,53,93,000.00	.00		4,26,22,989.00		
		Total: 02	Voted		30,53,93,000.00	.00		4,26,22,989.00		
			Charged		.00	.00		.00		
			Total		30,53,93,000.00	.00		4,26,22,989.00		
Total: 95		Voted		30,53,94,000.00	.00		4,26,22,989.00			
		Charged		.00	.00		.00			
		Total		30,53,94,000.00	.00		4,26,22,989.00			
Total: 102		Voted		30,53,95,000.00	.00		4,26,22,989.00			
		Charged		.00	.00		.00			
		Total		30,53,95,000.00	.00		4,26,22,989.00			
800 98 01	53	Voted		61,00,00,000.00	4,99,97,065.00		39,55,64,851.00			
		Charged		.00	.00		.00			
		Total		61,00,00,000.00	4,99,97,065.00		39,55,64,851.00			
	Total: 01	Voted		61,00,00,000.00	4,99,97,065.00		39,55,64,851.00			
		Charged		.00	.00		.00			
		Total		61,00,00,000.00	4,99,97,065.00		39,55,64,851.00			
	Total: 98	Voted		61,00,00,000.00	4,99,97,065.00		39,55,64,851.00			
		Charged		.00	.00		.00			
		Total		61,00,00,000.00	4,99,97,065.00		39,55,64,851.00			

Head of Account		Budget Provision	Current Month	Progressive	
4702 00 800	Total: 800	Voted	61,00,00,000.00	4,99,97,065.00	39,55,64,851.00
		Charged	.00	.00	.00
		Total	61,00,00,000.00	4,99,97,065.00	39,55,64,851.00
	Total: 00	Voted	1,83,03,97,000.00	6,16,14,246.00	82,22,90,718.00
		Charged	.00	.00	.00
		Total	1,83,03,97,000.00	6,16,14,246.00	82,22,90,718.00
	Total: 4702	Voted	1,83,03,97,000.00	6,16,14,246.00	82,22,90,718.00
		Charged	.00	.00	.00
		Total	1,83,03,97,000.00	6,16,14,246.00	82,22,90,718.00
	Grand	Voted	1,83,03,97,000.00	6,16,14,246.00	82,22,90,718.00
	Total:	Charged	.00	.00	.00
		Total	1,83,03,97,000.00	6,16,14,246.00	82,22,90,718.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/01/2026 11:21:46

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 4711

Capital Outlay on Flood Control Projects

Grant Number: 20

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/01/2026 11:21:46

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
4711 01 103 01 01	14	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	70	Voted	2,75,88,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,75,88,000.00	.00	.00
	71	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 01	Voted	2,85,88,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,85,88,000.00	.00	.00
	02 14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	2,85,89,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,85,89,000.00	.00	.00
07 00	53	Voted	45,00,00,000.00	68,94,762.00	17,32,46,541.00
		Charged	.00	.00	.00
		Total	45,00,00,000.00	68,94,762.00	17,32,46,541.00
	Total: 00	Voted	45,00,00,000.00	68,94,762.00	17,32,46,541.00
		Charged	.00	.00	.00
		Total	45,00,00,000.00	68,94,762.00	17,32,46,541.00
	Total: 07	Voted	45,00,00,000.00	68,94,762.00	17,32,46,541.00
		Charged	.00	.00	.00
		Total	45,00,00,000.00	68,94,762.00	17,32,46,541.00
09 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
95 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
Total		1,000.00	.00	.00	

Head of Account				Budget Provision	Current Month	Progressive
4711 01 103 95	Total: 95	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
98 01	53	Voted		27,00,00,000.00	1,19,33,690.00	10,32,66,903.00
		Charged		.00	.00	.00
		Total		27,00,00,000.00	1,19,33,690.00	10,32,66,903.00
	Total: 01	Voted		27,00,00,000.00	1,19,33,690.00	10,32,66,903.00
		Charged		.00	.00	.00
		Total		27,00,00,000.00	1,19,33,690.00	10,32,66,903.00
	Total: 98	Voted		27,00,00,000.00	1,19,33,690.00	10,32,66,903.00
		Charged		.00	.00	.00
		Total		27,00,00,000.00	1,19,33,690.00	10,32,66,903.00
	Total: 103	Voted		74,85,91,000.00	1,88,28,452.00	27,65,13,444.00
		Charged		.00	.00	.00
		Total		74,85,91,000.00	1,88,28,452.00	27,65,13,444.00
	Total: 01	Voted		74,85,91,000.00	1,88,28,452.00	27,65,13,444.00
		Charged		.00	.00	.00
		Total		74,85,91,000.00	1,88,28,452.00	27,65,13,444.00
03 103 02 01	53	Voted		2,50,00,000.00	.00	1,89,22,534.00
		Charged		.00	.00	.00
		Total		2,50,00,000.00	.00	1,89,22,534.00
	Total: 01	Voted		2,50,00,000.00	.00	1,89,22,534.00
		Charged		.00	.00	.00
		Total		2,50,00,000.00	.00	1,89,22,534.00
	Total: 02	Voted		2,50,00,000.00	.00	1,89,22,534.00
		Charged		.00	.00	.00
		Total		2,50,00,000.00	.00	1,89,22,534.00
	Total: 103	Voted		2,50,00,000.00	.00	1,89,22,534.00
		Charged		.00	.00	.00
		Total		2,50,00,000.00	.00	1,89,22,534.00
	Total: 03	Voted		2,50,00,000.00	.00	1,89,22,534.00
		Charged		.00	.00	.00
		Total		2,50,00,000.00	.00	1,89,22,534.00
	Total: 4711	Voted		77,35,91,000.00	1,88,28,452.00	29,54,35,978.00
		Charged		.00	.00	.00
		Total		77,35,91,000.00	1,88,28,452.00	29,54,35,978.00
Grand Total:		Voted		77,35,91,000.00	1,88,28,452.00	29,54,35,978.00
		Charged		.00	.00	.00
		Total		77,35,91,000.00	1,88,28,452.00	29,54,35,978.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 2801 **Power**

Grant Number: 21

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2801 05 001 02 00	07	Voted	10,000.00	.00
		Charged	.00	.00
		Total	10,000.00	.00
	08	Voted	40,00,000.00	2,10,000.00
		Charged	.00	.00
		Total	40,00,000.00	16,80,000.00
	Total: 00	Voted	40,10,000.00	2,10,000.00
		Charged	.00	.00
		Total	40,10,000.00	16,80,000.00
	Total: 02	Voted	40,10,000.00	2,10,000.00
		Charged	.00	.00
		Total	40,10,000.00	16,80,000.00
03 00	42	Voted	2,53,00,000.00	.00
		Charged	.00	.00
		Total	2,53,00,000.00	2,52,32,195.00
	Total: 00	Voted	2,53,00,000.00	.00
		Charged	.00	.00
		Total	2,53,00,000.00	2,52,32,195.00
	Total: 03	Voted	2,53,00,000.00	.00
		Charged	.00	.00
		Total	2,53,00,000.00	2,52,32,195.00
04 00	56	Voted	1,25,00,00,000.00	84,66,00,000.00
		Charged	.00	.00
		Total	1,25,00,00,000.00	84,66,00,000.00
	Total: 00	Voted	1,25,00,00,000.00	84,66,00,000.00
		Charged	.00	.00
		Total	1,25,00,00,000.00	84,66,00,000.00
	Total: 04	Voted	1,25,00,00,000.00	84,66,00,000.00
		Charged	.00	.00
		Total	1,25,00,00,000.00	84,66,00,000.00
	Total: 001	Voted	1,27,93,10,000.00	84,68,10,000.00
		Charged	.00	.00
		Total	1,27,93,10,000.00	87,35,12,195.00
	Total: 05	Voted	1,27,93,10,000.00	84,68,10,000.00
		Charged	.00	.00
		Total	1,27,93,10,000.00	87,35,12,195.00
	Total: 2801	Voted	1,27,93,10,000.00	84,68,10,000.00
		Charged	.00	.00
		Total	1,27,93,10,000.00	87,35,12,195.00
	Grand Total:	Voted	1,27,93,10,000.00	84,68,10,000.00
		Charged	.00	.00
		Total	1,27,93,10,000.00	87,35,12,195.00

Annexure to Consolidated Abstract

Questionnaire

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

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Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/01/2026 11:23:44

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 2810 New and Renewable Energy

Grant Number: 21

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/01/2026 11:23:44

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2810 00 101 03 00	50	Voted	90,63,00,000.00	60,00,000.00	46,50,00,000.00
		Charged	.00	.00	.00
		Total	90,63,00,000.00	60,00,000.00	46,50,00,000.00
	Total: 00	Voted	90,63,00,000.00	60,00,000.00	46,50,00,000.00
		Charged	.00	.00	.00
		Total	90,63,00,000.00	60,00,000.00	46,50,00,000.00
	Total: 03	Voted	90,63,00,000.00	60,00,000.00	46,50,00,000.00
		Charged	.00	.00	.00
		Total	90,63,00,000.00	60,00,000.00	46,50,00,000.00
	Total: 101	Voted	90,63,00,000.00	60,00,000.00	46,50,00,000.00
		Charged	.00	.00	.00
		Total	90,63,00,000.00	60,00,000.00	46,50,00,000.00
102 03 01	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 01	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 03	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 102	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
800 04 00	05	Voted	10,00,00,000.00	.00	8,00,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	8,00,00,000.00
	56	Voted	2,00,00,000.00	50,00,000.00	1,50,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	50,00,000.00	1,50,00,000.00
	Total: 00	Voted	12,00,00,000.00	50,00,000.00	9,50,00,000.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	50,00,000.00	9,50,00,000.00
	Total: 04	Voted	12,00,00,000.00	50,00,000.00	9,50,00,000.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	50,00,000.00	9,50,00,000.00
07 00	56	Voted	3,02,00,000.00	58,18,200.00	1,46,23,200.00
		Charged	.00	.00	.00
		Total	3,02,00,000.00	58,18,200.00	1,46,23,200.00
	Total: 00	Voted	3,02,00,000.00	58,18,200.00	1,46,23,200.00
		Charged	.00	.00	.00
		Total	3,02,00,000.00	58,18,200.00	1,46,23,200.00
	Total: 07	Voted	3,02,00,000.00	58,18,200.00	1,46,23,200.00
		Charged	.00	.00	.00
		Total	3,02,00,000.00	58,18,200.00	1,46,23,200.00

Head of Account		Budget Provision	Current Month	Progressive	
2810 00 800	Total: 800	Voted	15,02,00,000.00	1,08,18,200.00	10,96,23,200.00
		Charged	.00	.00	.00
		Total	15,02,00,000.00	1,08,18,200.00	10,96,23,200.00
	Total: 00	Voted	1,07,65,00,000.00	1,68,18,200.00	57,46,23,200.00
		Charged	.00	.00	.00
		Total	1,07,65,00,000.00	1,68,18,200.00	57,46,23,200.00
	Total: 2810	Voted	1,07,65,00,000.00	1,68,18,200.00	57,46,23,200.00
		Charged	.00	.00	.00
		Total	1,07,65,00,000.00	1,68,18,200.00	57,46,23,200.00
	Grand Total:	Voted	1,07,65,00,000.00	1,68,18,200.00	57,46,23,200.00
		Charged	.00	.00	.00
		Total	1,07,65,00,000.00	1,68,18,200.00	57,46,23,200.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 4801 Capital Outlay on Power Projects

Grant Number: 21

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/01/2026 11:24:38

Consolidated Abstract

Head of Account						Budget Provision		Current Month		Progressive		
4801 01 190 01 01	14	Voted										
		Charged										
		Total										
		70	Voted									
		Charged										
		Total										
		71	Voted									
	Charged											
	Total											
	Total: 01	Voted										
		Charged										
		Total										
	Total: 01	Voted										
		Charged										
		Total										
	05 00	60	Voted									
			Charged									
			Total									
		Total: 00	Voted									
			Charged									
			Total									
		Total: 05	Voted									
			Charged									
	Total											
	06 00	60	Voted									
			Charged									
			Total									
		Total: 00	Voted									
			Charged									
			Total									
		Total: 06	Voted									
			Charged									
	Total											
	12 00	60	Voted									
			Charged									
			Total									
Total: 00		Voted										
		Charged										
		Total										
Total: 12		Voted										
		Charged										
	Total											
13 00	60	Voted										
		Charged										
		Total										

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Draft

PRINTED ON: 16/01/2026 11:24:38

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
4801 01 190 13 00	Total: 00	Voted		.00		.00		.00		
		Charged		.00		.00		.00		
		Total		.00		.00		.00		
	Total: 13	Voted		.00		.00		.00		
		Charged		.00		.00		.00		
		Total		.00		.00		.00		
	14 00	60	Voted	30,00,00,000.00		6,87,40,452.00		10,83,40,452.00		
			Charged		.00		.00		.00	
			Total	30,00,00,000.00		6,87,40,452.00		10,83,40,452.00		
	Total: 00	Voted	30,00,00,000.00		6,87,40,452.00		10,83,40,452.00			
		Charged		.00		.00		.00		
		Total	30,00,00,000.00		6,87,40,452.00		10,83,40,452.00			
	Total: 14	Voted	30,00,00,000.00		6,87,40,452.00		10,83,40,452.00			
		Charged		.00		.00		.00		
		Total	30,00,00,000.00		6,87,40,452.00		10,83,40,452.00			
	95 01	14	Voted	1,000.00		.00		.00		
			Charged		.00		.00		.00	
			Total	1,000.00		.00		.00		
	Total: 01	Voted	1,000.00		.00		.00			
		Charged		.00		.00		.00		
Total		1,000.00		.00		.00				
Total: 95	Voted	1,000.00		.00		.00				
	Charged		.00		.00		.00			
	Total	1,000.00		.00		.00				
96 01	14	Voted	1,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	1,000.00		.00		.00			
Total: 01	Voted	1,000.00		.00		.00				
	Charged		.00		.00		.00			
	Total	1,000.00		.00		.00				
Total: 96	Voted	1,000.00		.00		.00				
	Charged		.00		.00		.00			
	Total	1,000.00		.00		.00				
Total: 190	Voted	3,48,17,03,000.00		19,85,22,074.00		1,11,14,50,275.00				
	Charged		.00		.00		.00			
	Total	3,48,17,03,000.00		19,85,22,074.00		1,11,14,50,275.00				
Total: 01	Voted	3,48,17,03,000.00		19,85,22,074.00		1,11,14,50,275.00				
	Charged		.00		.00		.00			
	Total	3,48,17,03,000.00		19,85,22,074.00		1,11,14,50,275.00				
05 190 06 00	60	Voted	60,00,00,000.00		.00		30,00,00,000.00			
		Charged		.00		.00		.00		
		Total	60,00,00,000.00		.00		30,00,00,000.00			
Total: 00	Voted	60,00,00,000.00		.00		30,00,00,000.00				
	Charged		.00		.00		.00			
	Total	60,00,00,000.00		.00		30,00,00,000.00				

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/01/2026 11:24:38

Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
4801 05 190 06	Total: 06	Voted	60,00,00,000.00		.00	30,00,00,000.00			
		Charged	.00	.00	.00				
		Total	60,00,00,000.00	.00	30,00,00,000.00				
	07 00 60	Voted	40,00,00,000.00	.00	.00				
		Charged	.00	.00	.00				
		Total	40,00,00,000.00	.00	.00				
	Total: 00	Voted	40,00,00,000.00	.00	.00				
		Charged	.00	.00	.00				
		Total	40,00,00,000.00	.00	.00				
	Total: 07	Voted	40,00,00,000.00	.00	.00				
		Charged	.00	.00	.00				
		Total	40,00,00,000.00	.00	.00				
	11 00 60	Voted	30,00,00,000.00	.00	5,94,00,000.00				
		Charged	.00	.00	.00				
		Total	30,00,00,000.00	.00	5,94,00,000.00				
	Total: 00	Voted	30,00,00,000.00	.00	5,94,00,000.00				
		Charged	.00	.00	.00				
		Total	30,00,00,000.00	.00	5,94,00,000.00				
	Total: 11	Voted	30,00,00,000.00	.00	5,94,00,000.00				
		Charged	.00	.00	.00				
		Total	30,00,00,000.00	.00	5,94,00,000.00				
	12 00 60	Voted	6,00,01,000.00	.00	3,43,13,000.00				
		Charged	.00	.00	.00				
		Total	6,00,01,000.00	.00	3,43,13,000.00				
	Total: 00	Voted	6,00,01,000.00	.00	3,43,13,000.00				
		Charged	.00	.00	.00				
		Total	6,00,01,000.00	.00	3,43,13,000.00				
	Total: 12	Voted	6,00,01,000.00	.00	3,43,13,000.00				
		Charged	.00	.00	.00				
		Total	6,00,01,000.00	.00	3,43,13,000.00				
	95 01 55	Voted	3,00,00,000.00	.00	.00				
		Charged	.00	.00	.00				
		Total	3,00,00,000.00	.00	.00				
	Total: 01	Voted	3,00,00,000.00	.00	.00				
		Charged	.00	.00	.00				
		Total	3,00,00,000.00	.00	.00				
	Total: 95	Voted	3,00,00,000.00	.00	.00				
		Charged	.00	.00	.00				
		Total	3,00,00,000.00	.00	.00				
	97 01 55	Voted	1,95,40,00,000.00	.00	1,95,40,00,000.00				
		Charged	.00	.00	.00				
		Total	1,95,40,00,000.00	.00	1,95,40,00,000.00				
	60	Voted	75,00,00,000.00	.00	75,00,00,000.00				
		Charged	.00	.00	.00				
		Total	75,00,00,000.00	.00	75,00,00,000.00				

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 16/01/2026 11:24:38

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
4801 05 190 97 01	Total: 01	Voted	2,70,40,00,000.00		.00	2,70,40,00,000.00				
		Charged	.00	.00	.00					
		Total	2,70,40,00,000.00	.00	2,70,40,00,000.00					
	Total: 97	Voted	2,70,40,00,000.00		.00	2,70,40,00,000.00				
		Charged	.00	.00	.00					
		Total	2,70,40,00,000.00	.00	2,70,40,00,000.00					
	Total: 190	Voted	4,09,40,01,000.00		.00	3,09,77,13,000.00				
		Charged	.00	.00	.00					
		Total	4,09,40,01,000.00	.00	3,09,77,13,000.00					
	800 03 00	55	Voted	40,00,00,000.00		.00	20,00,00,000.00			
			Charged	.00	.00	.00				
			Total	40,00,00,000.00	.00	20,00,00,000.00				
		60	Voted	50,00,00,000.00		.00	25,00,00,000.00			
Charged			.00	.00	.00					
Total			50,00,00,000.00	.00	25,00,00,000.00					
Total: 00		Voted	90,00,00,000.00		.00	45,00,00,000.00				
		Charged	.00	.00	.00					
		Total	90,00,00,000.00	.00	45,00,00,000.00					
Total: 03		Voted	90,00,00,000.00		.00	45,00,00,000.00				
		Charged	.00	.00	.00					
		Total	90,00,00,000.00	.00	45,00,00,000.00					
97 01	55	Voted	2,60,00,00,000.00		.00	1,30,00,00,000.00				
		Charged	.00	.00	.00					
		Total	2,60,00,00,000.00	.00	1,30,00,00,000.00					
	60	Voted	1,00,00,00,000.00		.00	50,00,00,000.00				
		Charged	.00	.00	.00					
		Total	1,00,00,00,000.00	.00	50,00,00,000.00					
	Total: 01	Voted	3,60,00,00,000.00		.00	1,80,00,00,000.00				
		Charged	.00	.00	.00					
		Total	3,60,00,00,000.00	.00	1,80,00,00,000.00					
	Total: 97	Voted	3,60,00,00,000.00		.00	1,80,00,00,000.00				
		Charged	.00	.00	.00					
		Total	3,60,00,00,000.00	.00	1,80,00,00,000.00					
Total: 800	Voted	4,50,00,00,000.00		.00	2,25,00,00,000.00					
	Charged	.00	.00	.00						
	Total	4,50,00,00,000.00	.00	2,25,00,00,000.00						
Total: 05	Voted	8,59,40,01,000.00		.00	5,34,77,13,000.00					
	Charged	.00	.00	.00						
	Total	8,59,40,01,000.00	.00	5,34,77,13,000.00						
Total: 4801	Voted	12,07,57,04,000.00	19,85,22,074.00	6,45,91,63,275.00						
	Charged	.00	.00	.00						
	Total	12,07,57,04,000.00	19,85,22,074.00	6,45,91,63,275.00						
Grand Total:	Voted	12,07,57,04,000.00	19,85,22,074.00	6,45,91,63,275.00						
	Charged	.00	.00	.00						
	Total	12,07,57,04,000.00	19,85,22,074.00	6,45,91,63,275.00						

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 4810

Capital Outlay on Non-Conventional sources of Energy

Grant Number: 21

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4810 00 600 02 00	53	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	03 00 55	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
05 00	55	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 05	Voted		
		Charged		
		Total		
	Total: 600	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 4810	Voted		
		Charged		
		Total		
	Grand Total:	Voted		
		Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 2059

Public Works

Grant Number: 22

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2059 01 053 03 01	25	Voted		.00		.00	.00
		Charged		42,00,000.00		.00	20,70,093.00
		Total		42,00,000.00		.00	20,70,093.00
	51	Voted		.00		.00	.00
		Charged		1,50,00,000.00	1,22,293.00		68,96,833.00
		Total		1,50,00,000.00	1,22,293.00		68,96,833.00
	52	Voted		.00		.00	.00
		Charged		60,00,000.00		.00	28,46,019.00
		Total		60,00,000.00		.00	28,46,019.00
	Total: 01	Voted		.00		.00	.00
		Charged		2,52,00,000.00	1,22,293.00		1,18,12,945.00
		Total		2,52,00,000.00	1,22,293.00		1,18,12,945.00
	02	25	Voted	.00		.00	.00
		Charged		10,00,000.00		.00	4,99,913.00
		Total		10,00,000.00		.00	4,99,913.00
	51	Voted		.00		.00	.00
		Charged		1,20,00,000.00		.00	59,50,680.00
		Total		1,20,00,000.00		.00	59,50,680.00
	Total: 02	Voted		.00		.00	.00
		Charged		1,30,00,000.00		.00	64,50,593.00
		Total		1,30,00,000.00		.00	64,50,593.00
03	51	Voted		1,00,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,00,00,000.00		.00	.00
	Total: 03	Voted		1,00,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,00,00,000.00		.00	.00
	Total: 03	Voted		1,00,00,000.00		.00	.00
		Charged		3,82,00,000.00	1,22,293.00		1,82,63,538.00
		Total		4,82,00,000.00	1,22,293.00		1,82,63,538.00
	Total: 053	Voted		1,00,00,000.00		.00	.00
		Charged		3,82,00,000.00	1,22,293.00		1,82,63,538.00
		Total		4,82,00,000.00	1,22,293.00		1,82,63,538.00
	Total: 01	Voted		1,00,00,000.00		.00	.00
		Charged		3,82,00,000.00	1,22,293.00		1,82,63,538.00
		Total		4,82,00,000.00	1,22,293.00		1,82,63,538.00
80 001 03 00	01	Voted		40,00,00,000.00	2,86,12,061.00		28,80,26,235.00
		Charged		.00		.00	.00
		Total		40,00,00,000.00	2,86,12,061.00		28,80,26,235.00
	03	Voted		24,40,00,000.00	1,76,33,090.00		16,17,01,609.00
		Charged		.00		.00	.00
		Total		24,40,00,000.00	1,76,33,090.00		16,17,01,609.00
	04	Voted		12,00,000.00	7,699.00		5,77,713.00
		Charged		.00		.00	.00
		Total		12,00,000.00	7,699.00		5,77,713.00

Head of Account		Budget Provision	Current Month	Progressive
2059 80 001 03 00	06	Voted		
		Charged		
		Total		
		4,80,00,000.00	22,38,253.00	2,23,62,468.00
		.00	.00	.00
		4,80,00,000.00	22,38,253.00	2,23,62,468.00
07		Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
08		Voted		
		Charged		
		Total		
		40,00,000.00	2,01,131.00	18,79,430.00
		.00	.00	.00
		40,00,000.00	2,01,131.00	18,79,430.00
09		Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
10		Voted		
		Charged		
		Total		
		20,00,000.00	3,500.00	8,53,586.00
		.00	.00	.00
		20,00,000.00	3,500.00	8,53,586.00
20		Voted		
		Charged		
		Total		
		30,00,000.00	1,37,273.00	17,09,493.00
		.00	.00	.00
		30,00,000.00	1,37,273.00	17,09,493.00
21		Voted		
		Charged		
		Total		
		10,00,000.00	.00	5,42,312.00
		.00	.00	.00
		10,00,000.00	.00	5,42,312.00
22		Voted		
		Charged		
		Total		
		12,00,000.00	53,024.00	5,77,571.00
		.00	.00	.00
		12,00,000.00	53,024.00	5,77,571.00
24		Voted		
		Charged		
		Total		
		1,10,000.00	.00	.00
		.00	.00	.00
		1,10,000.00	.00	.00
25		Voted		
		Charged		
		Total		
		22,00,000.00	51,212.00	8,30,885.00
		.00	.00	.00
		22,00,000.00	51,212.00	8,30,885.00
26		Voted		
		Charged		
		Total		
		30,00,000.00	1,24,908.00	10,16,912.00
		.00	.00	.00
		30,00,000.00	1,24,908.00	10,16,912.00
27		Voted		
		Charged		
		Total		
		50,00,000.00	3,53,845.00	40,86,796.00
		.00	.00	.00
		50,00,000.00	3,53,845.00	40,86,796.00
29		Voted		
		Charged		
		Total		
		1,00,00,000.00	5,06,000.00	64,70,779.00
		.00	.00	.00
		1,00,00,000.00	5,06,000.00	64,70,779.00
Total: 00		Voted		
		Charged		
		Total		
		72,54,10,000.00	4,99,21,996.00	49,06,35,789.00
		.00	.00	.00
		72,54,10,000.00	4,99,21,996.00	49,06,35,789.00
Total: 03		Voted		
		Charged		
		Total		
		72,54,10,000.00	4,99,21,996.00	49,06,35,789.00
		.00	.00	.00
		72,54,10,000.00	4,99,21,996.00	49,06,35,789.00

Head of Account					Budget Provision	Current Month	Progressive
2059 80 001 05 00	02	Voted	8,10,00,000.00	53,76,647.00	6,21,34,006.00		
		Charged	.00	.00	.00		
		Total	8,10,00,000.00	53,76,647.00	6,21,34,006.00		
	Total: 00	Voted	8,10,00,000.00	53,76,647.00	6,21,34,006.00		
		Charged	.00	.00	.00		
		Total	8,10,00,000.00	53,76,647.00	6,21,34,006.00		
	Total: 05	Voted	8,10,00,000.00	53,76,647.00	6,21,34,006.00		
		Charged	.00	.00	.00		
		Total	8,10,00,000.00	53,76,647.00	6,21,34,006.00		
	Total: 001	Voted	80,64,10,000.00	5,52,98,643.00	55,27,69,795.00		
		Charged	.00	.00	.00		
		Total	80,64,10,000.00	5,52,98,643.00	55,27,69,795.00		
051 03 00	01	Voted	3,40,00,00,000.00	27,13,09,035.00	2,07,99,36,486.00		
		Charged	.00	.00	.00		
		Total	3,40,00,00,000.00	27,13,09,035.00	2,07,99,36,486.00		
	03	Voted	2,07,40,00,000.00	17,55,14,006.00	1,16,72,49,926.00		
		Charged	.00	.00	.00		
		Total	2,07,40,00,000.00	17,55,14,006.00	1,16,72,49,926.00		
	04	Voted	65,00,000.00	3,15,518.00	19,32,296.00		
		Charged	.00	.00	.00		
		Total	65,00,000.00	3,15,518.00	19,32,296.00		
	06	Voted	40,80,00,000.00	2,30,28,676.00	17,58,31,225.00		
		Charged	.00	.00	.00		
		Total	40,80,00,000.00	2,30,28,676.00	17,58,31,225.00		
	08	Voted	7,00,00,000.00	33,61,172.00	2,51,44,688.00		
		Charged	.00	.00	.00		
		Total	7,00,00,000.00	33,61,172.00	2,51,44,688.00		
	09	Voted	10,00,000.00	47,911.00	47,911.00		
		Charged	.00	.00	.00		
		Total	10,00,000.00	47,911.00	47,911.00		
	10	Voted	1,00,00,000.00	6,00,710.00	44,91,394.00		
		Charged	.00	.00	.00		
		Total	1,00,00,000.00	6,00,710.00	44,91,394.00		
	20	Voted	50,00,000.00	2,32,334.00	23,13,409.00		
		Charged	.00	.00	.00		
		Total	50,00,000.00	2,32,334.00	23,13,409.00		
	21	Voted	28,00,000.00	1,38,500.00	14,68,362.00		
		Charged	.00	.00	.00		
		Total	28,00,000.00	1,38,500.00	14,68,362.00		
	22	Voted	40,00,000.00	1,29,789.00	21,05,959.00		
		Charged	.00	.00	.00		
		Total	40,00,000.00	1,29,789.00	21,05,959.00		
	23	Voted	35,00,000.00	1,52,900.00	20,23,872.00		
		Charged	.00	.00	.00		
		Total	35,00,000.00	1,52,900.00	20,23,872.00		

Head of Account		Budget Provision	Current Month	Progressive
2059 80 051 03 00	24	Voted		
		Charged	1,50,000.00	.00
		Total	.00	.00
			1,50,000.00	.00
	25	Voted		
		Charged	1,20,00,000.00	.00
		Total	.00	80,27,081.00
			1,20,00,000.00	.00
			.00	80,27,081.00
	26	Voted		
		Charged	60,00,000.00	3,04,297.00
		Total	.00	29,38,227.00
			60,00,000.00	.00
			3,04,297.00	29,38,227.00
	27	Voted		
		Charged	20,50,000.00	.00
		Total	.00	13,53,729.00
			20,50,000.00	.00
			.00	13,53,729.00
	29	Voted		
		Charged	1,50,00,000.00	4,09,602.00
		Total	.00	98,93,004.00
			1,50,00,000.00	.00
			4,09,602.00	98,93,004.00
	Total: 00	Voted		
		Charged	6,02,00,00,000.00	47,55,44,450.00
		Total	.00	3,48,47,57,569.00
			6,02,00,00,000.00	.00
			47,55,44,450.00	3,48,47,57,569.00
	Total: 03	Voted		
		Charged	6,02,00,00,000.00	47,55,44,450.00
		Total	.00	3,48,47,57,569.00
			6,02,00,00,000.00	.00
			47,55,44,450.00	3,48,47,57,569.00
	Total: 051	Voted		
		Charged	6,02,00,00,000.00	47,55,44,450.00
		Total	.00	3,48,47,57,569.00
			6,02,00,00,000.00	.00
			47,55,44,450.00	3,48,47,57,569.00
053 02 00	21	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	22	Voted		
		Charged	30,00,000.00	.00
		Total	.00	.00
			30,00,000.00	.00
	25	Voted		
		Charged	25,00,000.00	2,58,897.00
		Total	.00	2,93,904.00
			25,00,000.00	.00
			2,58,897.00	2,93,904.00
	51	Voted		
		Charged	4,00,00,000.00	2,53,133.00
		Total	.00	1,20,21,015.00
			4,00,00,000.00	.00
			2,53,133.00	1,20,21,015.00
	Total: 00	Voted		
		Charged	4,57,00,000.00	5,12,030.00
		Total	.00	1,23,14,919.00
			4,57,00,000.00	.00
			5,12,030.00	1,23,14,919.00
	Total: 02	Voted		
		Charged	4,57,00,000.00	5,12,030.00
		Total	.00	1,23,14,919.00
			4,57,00,000.00	.00
			5,12,030.00	1,23,14,919.00
	Total: 053	Voted		
		Charged	4,57,00,000.00	5,12,030.00
		Total	.00	1,23,14,919.00
			4,57,00,000.00	.00
			5,12,030.00	1,23,14,919.00

Head of Account		Budget Provision	Current Month	Progressive	
2059 80	Total: 80	Voted	6,87,21,10,000.00	53,13,55,123.00	4,04,98,42,283.00
		Charged	.00	.00	.00
		Total	6,87,21,10,000.00	53,13,55,123.00	4,04,98,42,283.00
	Total: 2059	Voted	6,88,21,10,000.00	53,13,55,123.00	4,04,98,42,283.00
		Charged	3,82,00,000.00	1,22,293.00	1,82,63,538.00
		Total	6,92,03,10,000.00	53,14,77,416.00	4,06,81,05,821.00
	Grand	Voted	6,88,21,10,000.00	53,13,55,123.00	4,04,98,42,283.00
	Total:	Charged	3,82,00,000.00	1,22,293.00	1,82,63,538.00
		Total	6,92,03,10,000.00	53,14,77,416.00	4,06,81,05,821.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 2216 **Housing**

Grant Number: 22

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/01/2026 11:27:01

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2216 80 001 02 00	22	Voted Charged Total	.00 30,00,000.00 30,00,000.00	.00 6,300.00 6,300.00	.00 3,64,835.00 3,64,835.00	
	25	Voted Charged Total	.00 4,00,000.00 4,00,000.00	.00 .00 .00	.00 .00 .00	
	51	Voted Charged Total	.00 50,00,000.00 50,00,000.00	.00 23,490.00 23,490.00	.00 20,56,390.00 20,56,390.00	
	52	Voted Charged Total	.00 60,00,000.00 60,00,000.00	.00 10,000.00 10,000.00	.00 17,80,331.00 17,80,331.00	
	Total: 00	Voted Charged Total	.00 1,44,00,000.00 1,44,00,000.00	.00 39,790.00 39,790.00	.00 42,01,556.00 42,01,556.00	
	Total: 02	Voted Charged Total	.00 1,44,00,000.00 1,44,00,000.00	.00 39,790.00 39,790.00	.00 42,01,556.00 42,01,556.00	
	03 01	51	Voted Charged Total	4,20,00,000.00 .00 4,20,00,000.00	14,71,811.00 .00 14,71,811.00	1,45,11,689.00 .00 1,45,11,689.00
		Total: 01	Voted Charged Total	4,20,00,000.00 .00 4,20,00,000.00	14,71,811.00 .00 14,71,811.00	1,45,11,689.00 .00 1,45,11,689.00
		02	51	Voted Charged Total	2,10,00,000.00 .00 2,10,00,000.00	.00 .00 .00
	52		Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02		Voted Charged Total	2,40,00,000.00 .00 2,40,00,000.00	.00 .00 .00	15,58,527.00 .00 15,58,527.00
	Total: 03	Voted Charged Total	6,60,00,000.00 .00 6,60,00,000.00	14,71,811.00 .00 14,71,811.00	1,60,70,216.00 .00 1,60,70,216.00	
	Total: 001	Voted Charged Total	6,60,00,000.00 1,44,00,000.00 8,04,00,000.00	14,71,811.00 39,790.00 15,11,601.00	1,60,70,216.00 42,01,556.00 2,02,71,772.00	
	Total: 80	Voted Charged Total	6,60,00,000.00 1,44,00,000.00 8,04,00,000.00	14,71,811.00 39,790.00 15,11,601.00	1,60,70,216.00 42,01,556.00 2,02,71,772.00	
	Total: 2216	Voted Charged Total	6,60,00,000.00 1,44,00,000.00 8,04,00,000.00	14,71,811.00 39,790.00 15,11,601.00	1,60,70,216.00 42,01,556.00 2,02,71,772.00	

Head of Account		Budget Provision	Current Month	Progressive
	Grand Total:	Total Charged		
		6,60,00,000.00	14,71,811.00	1,60,70,216.00
		1,44,00,000.00	39,790.00	42,01,556.00
		8,04,00,000.00	15,11,601.00	2,02,71,772.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 3054

Roads and Bridges

Grant Number: 22

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive	
3054 01 337 01 01	51	Voted			40,00,00,000.00	2,00,20,504.00	2,00,20,504.00	
		Charged			.00	.00	.00	
		Total			40,00,00,000.00	2,00,20,504.00	2,00,20,504.00	
	Total: 01	Voted			40,00,00,000.00	2,00,20,504.00	2,00,20,504.00	
		Charged			.00	.00	.00	
		Total			40,00,00,000.00	2,00,20,504.00	2,00,20,504.00	
	Total: 01	Voted			40,00,00,000.00	2,00,20,504.00	2,00,20,504.00	
		Charged			.00	.00	.00	
		Total			40,00,00,000.00	2,00,20,504.00	2,00,20,504.00	
	Total: 337	Voted			40,00,00,000.00	2,00,20,504.00	2,00,20,504.00	
		Charged			.00	.00	.00	
		Total			40,00,00,000.00	2,00,20,504.00	2,00,20,504.00	
Total: 01	Voted			40,00,00,000.00	2,00,20,504.00	2,00,20,504.00		
	Charged			.00	.00	.00		
	Total			40,00,00,000.00	2,00,20,504.00	2,00,20,504.00		
03 337 04 00	51	Voted			6,00,00,000.00	51,86,579.00	64,32,039.00	
		Charged			.00	.00	.00	
		Total			6,00,00,000.00	51,86,579.00	64,32,039.00	
	Total: 00	Voted			6,00,00,000.00	51,86,579.00	64,32,039.00	
		Charged			.00	.00	.00	
		Total			6,00,00,000.00	51,86,579.00	64,32,039.00	
	Total: 04	Voted			6,00,00,000.00	51,86,579.00	64,32,039.00	
		Charged			.00	.00	.00	
		Total			6,00,00,000.00	51,86,579.00	64,32,039.00	
	05 00	51	Voted			2,00,00,00,000.00	91,43,468.00	1,94,78,87,492.00
			Charged			.00	.00	.00
			Total			2,00,00,00,000.00	91,43,468.00	1,94,78,87,492.00
Total: 00		Voted			2,00,00,00,000.00	91,43,468.00	1,94,78,87,492.00	
		Charged			.00	.00	.00	
		Total			2,00,00,00,000.00	91,43,468.00	1,94,78,87,492.00	
Total: 05		Voted			2,00,00,00,000.00	91,43,468.00	1,94,78,87,492.00	
		Charged			.00	.00	.00	
		Total			2,00,00,00,000.00	91,43,468.00	1,94,78,87,492.00	
Total: 337		Voted			2,06,00,00,000.00	1,43,30,047.00	1,95,43,19,531.00	
		Charged			.00	.00	.00	
		Total			2,06,00,00,000.00	1,43,30,047.00	1,95,43,19,531.00	
Total: 03	Voted			2,06,00,00,000.00	1,43,30,047.00	1,95,43,19,531.00		
	Charged			.00	.00	.00		
	Total			2,06,00,00,000.00	1,43,30,047.00	1,95,43,19,531.00		
04 337 03 01	40	Voted			1,00,00,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			1,00,00,000.00	.00	.00	

Head of Account					Budget Provision	Current Month	Progressive
3054 04 337 03	01	51	Voted		5,35,00,00,000.00	33,46,36,317.00	3,50,75,55,551.00
			Charged		.00	.00	.00
			Total		5,35,00,00,000.00	33,46,36,317.00	3,50,75,55,551.00
	Total: 01	Voted			5,36,00,00,000.00	33,46,36,317.00	3,50,75,55,551.00
		Charged			.00	.00	.00
		Total			5,36,00,00,000.00	33,46,36,317.00	3,50,75,55,551.00
	05	51	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 05	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	06	40	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
		51	Voted		17,00,000.00	.00	2,48,177.00
			Charged		.00	.00	.00
			Total		17,00,000.00	.00	2,48,177.00
	Total: 06	Voted			1,17,00,000.00	.00	2,48,177.00
		Charged			.00	.00	.00
		Total			1,17,00,000.00	.00	2,48,177.00
	07	51	Voted		1,00,00,000.00	44,39,437.00	44,39,437.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	44,39,437.00	44,39,437.00
	Total: 07	Voted			1,00,00,000.00	44,39,437.00	44,39,437.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	44,39,437.00	44,39,437.00
	08	56	Voted		30,00,000.00	.00	4,10,000.00
			Charged		.00	.00	.00
			Total		30,00,000.00	.00	4,10,000.00
	Total: 08	Voted			30,00,000.00	.00	4,10,000.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	4,10,000.00
	09	27	Voted		10,00,00,000.00	1,89,79,734.00	4,95,74,153.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	1,89,79,734.00	4,95,74,153.00
	Total: 09	Voted			10,00,00,000.00	1,89,79,734.00	4,95,74,153.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	1,89,79,734.00	4,95,74,153.00
	11	51	Voted		2,00,00,00,000.00	3,07,86,998.00	33,91,30,530.00
			Charged		.00	.00	.00
			Total		2,00,00,00,000.00	3,07,86,998.00	33,91,30,530.00
	Total: 11	Voted			2,00,00,00,000.00	3,07,86,998.00	33,91,30,530.00
		Charged			.00	.00	.00
		Total			2,00,00,00,000.00	3,07,86,998.00	33,91,30,530.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 16/01/2026 11:27:34

Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
3054 04 337 03	Total: 03	Voted		7,49,47,00,000.00		38,88,42,486.00		3,90,13,57,848.00	
		Charged		.00		.00		.00	
		Total		7,49,47,00,000.00		38,88,42,486.00		3,90,13,57,848.00	
	05 00 51	Voted		3,10,00,000.00		32,521.00		20,99,873.00	
		Charged		.00		.00		.00	
		Total		3,10,00,000.00		32,521.00		20,99,873.00	
	Total: 00	Voted		3,10,00,000.00		32,521.00		20,99,873.00	
		Charged		.00		.00		.00	
		Total		3,10,00,000.00		32,521.00		20,99,873.00	
	Total: 05	Voted		3,10,00,000.00		32,521.00		20,99,873.00	
		Charged		.00		.00		.00	
		Total		3,10,00,000.00		32,521.00		20,99,873.00	
	06 00 42	Voted		.00		.00		.00	
		Charged		30,00,00,000.00		15,71,898.00		29,23,48,687.00	
		Total		30,00,00,000.00		15,71,898.00		29,23,48,687.00	
	Total: 00	Voted		.00		.00		.00	
		Charged		30,00,00,000.00		15,71,898.00		29,23,48,687.00	
		Total		30,00,00,000.00		15,71,898.00		29,23,48,687.00	
	Total: 06	Voted		.00		.00		.00	
		Charged		30,00,00,000.00		15,71,898.00		29,23,48,687.00	
		Total		30,00,00,000.00		15,71,898.00		29,23,48,687.00	
	98 01 51	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	Total: 01	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	Total: 98	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	Total: 337	Voted		7,52,57,01,000.00		38,88,75,007.00		3,90,34,57,721.00	
		Charged		30,00,00,000.00		15,71,898.00		29,23,48,687.00	
		Total		7,82,57,01,000.00		39,04,46,905.00		4,19,58,06,408.00	
	Total: 04	Voted		7,52,57,01,000.00		38,88,75,007.00		3,90,34,57,721.00	
		Charged		30,00,00,000.00		15,71,898.00		29,23,48,687.00	
		Total		7,82,57,01,000.00		39,04,46,905.00		4,19,58,06,408.00	
80 797 01 01	66	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	Total: 01	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	Total: 01	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	

Head of Account		Budget Provision	Current Month	Progressive
3054 80 797	Total: 797 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 80 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 3054 Voted	9,98,57,02,000.00	42,32,25,558.00	5,87,77,97,756.00
	Charged	30,00,00,000.00	15,71,898.00	29,23,48,687.00
	Total	10,28,57,02,000.00	42,47,97,456.00	6,17,01,46,443.00
	Grand Voted	9,98,57,02,000.00	42,32,25,558.00	5,87,77,97,756.00
	Total: Charged	30,00,00,000.00	15,71,898.00	29,23,48,687.00
	Total	10,28,57,02,000.00	42,47,97,456.00	6,17,01,46,443.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 22

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4059 80 051 02 00	53	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	Total: 00	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	Total: 02	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	03 00 53	Voted			2,50,00,000.00	22,02,052.00	44,18,881.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	22,02,052.00	44,18,881.00
	Total: 00	Voted			2,50,00,000.00	22,02,052.00	44,18,881.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	22,02,052.00	44,18,881.00
	Total: 03	Voted			2,50,00,000.00	22,02,052.00	44,18,881.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	22,02,052.00	44,18,881.00
05 00	53	Voted			6,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,00,00,000.00	.00	.00
	Total: 00	Voted			6,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,00,00,000.00	.00	.00
	Total: 05	Voted			6,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,00,00,000.00	.00	.00
06 00	53	Voted			40,00,00,000.00	1,37,90,089.00	2,11,16,458.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	1,37,90,089.00	2,11,16,458.00
	Total: 00	Voted			40,00,00,000.00	1,37,90,089.00	2,11,16,458.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	1,37,90,089.00	2,11,16,458.00
	Total: 06	Voted			40,00,00,000.00	1,37,90,089.00	2,11,16,458.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	1,37,90,089.00	2,11,16,458.00
07 00	53	Voted			25,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	.00
	Total: 00	Voted			25,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	.00
	Total: 07	Voted			25,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
4059 80 051 08 00	53	Voted	1,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	.00
	54	Voted	8,25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,25,00,00,000.00	.00	.00
	Total: 00	Voted	9,25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,25,00,00,000.00	.00	.00
	Total: 08	Voted	9,25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,25,00,00,000.00	.00	.00
	Total: 051	Voted	9,98,50,10,000.00	1,59,92,141.00	2,55,35,339.00
		Charged	.00	.00	.00
		Total	9,98,50,10,000.00	1,59,92,141.00	2,55,35,339.00
	Total: 80	Voted	9,98,50,10,000.00	1,59,92,141.00	2,55,35,339.00
		Charged	.00	.00	.00
		Total	9,98,50,10,000.00	1,59,92,141.00	2,55,35,339.00
	Total: 4059	Voted	9,98,50,10,000.00	1,59,92,141.00	2,55,35,339.00
		Charged	.00	.00	.00
		Total	9,98,50,10,000.00	1,59,92,141.00	2,55,35,339.00
	Grand Total:	Voted	9,98,50,10,000.00	1,59,92,141.00	2,55,35,339.00
		Charged	.00	.00	.00
		Total	9,98,50,10,000.00	1,59,92,141.00	2,55,35,339.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 5054

Capital Outlay on Roads and Bridges

Grant Number: 22

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
5054 03 101 03 00	53	Voted			40,00,00,000.00	3,58,56,087.00	32,82,96,371.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	3,58,56,087.00	32,82,96,371.00
	Total: 00	Voted			40,00,00,000.00	3,58,56,087.00	32,82,96,371.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	3,58,56,087.00	32,82,96,371.00
	Total: 03	Voted			40,00,00,000.00	3,58,56,087.00	32,82,96,371.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	3,58,56,087.00	32,82,96,371.00
	Total: 101	Voted			40,00,00,000.00	3,58,56,087.00	32,82,96,371.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	3,58,56,087.00	32,82,96,371.00
	Total: 03	Voted			40,00,00,000.00	3,58,56,087.00	32,82,96,371.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	3,58,56,087.00	32,82,96,371.00
04 337 01 02	53	Voted			2,50,00,00,000.00	13,78,50,389.00	83,79,37,867.00
		Charged			.00	.00	.00
		Total			2,50,00,00,000.00	13,78,50,389.00	83,79,37,867.00
	Total: 02	Voted			2,50,00,00,000.00	13,78,50,389.00	83,79,37,867.00
		Charged			.00	.00	.00
		Total			2,50,00,00,000.00	13,78,50,389.00	83,79,37,867.00
	Total: 01	Voted			2,50,00,00,000.00	13,78,50,389.00	83,79,37,867.00
		Charged			.00	.00	.00
		Total			2,50,00,00,000.00	13,78,50,389.00	83,79,37,867.00
	03 01	Voted			6,90,00,00,000.00	63,12,66,521.00	4,50,16,87,787.00
		Charged			.00	.00	.00
		Total			6,90,00,00,000.00	63,12,66,521.00	4,50,16,87,787.00
	Total: 01	Voted			6,90,00,00,000.00	63,12,66,521.00	4,50,16,87,787.00
		Charged			.00	.00	.00
		Total			6,90,00,00,000.00	63,12,66,521.00	4,50,16,87,787.00
	02	Voted			2,00,00,000.00	2,49,605.00	7,32,143.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	2,49,605.00	7,32,143.00
	Total: 02	Voted			2,00,00,000.00	2,49,605.00	7,32,143.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	2,49,605.00	7,32,143.00
	04	Voted			1,00,00,00,000.00	41,46,22,546.00	80,66,57,565.00
		Charged			.00	.00	.00
		Total			1,00,00,00,000.00	41,46,22,546.00	80,66,57,565.00
	Total: 04	Voted			1,00,00,00,000.00	41,46,22,546.00	80,66,57,565.00
		Charged			.00	.00	.00
		Total			1,00,00,00,000.00	41,46,22,546.00	80,66,57,565.00
	Total: 03	Voted			7,92,00,00,000.00	1,04,61,38,672.00	5,30,90,77,495.00
		Charged			.00	.00	.00
		Total			7,92,00,00,000.00	1,04,61,38,672.00	5,30,90,77,495.00

Head of Account					Budget Provision	Current Month	Progressive
5054 04 337 05 00	53	Voted			30,00,00,000.00	4,88,04,878.00	6,08,12,086.00
		Charged			.00	.00	.00
		Total			30,00,00,000.00	4,88,04,878.00	6,08,12,086.00
	Total: 00	Voted			30,00,00,000.00	4,88,04,878.00	6,08,12,086.00
		Charged			.00	.00	.00
		Total			30,00,00,000.00	4,88,04,878.00	6,08,12,086.00
	Total: 05	Voted			30,00,00,000.00	4,88,04,878.00	6,08,12,086.00
		Charged			.00	.00	.00
		Total			30,00,00,000.00	4,88,04,878.00	6,08,12,086.00
	06 00	Voted			25,00,00,000.00	.00	18,02,450.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	18,02,450.00
94 01	53	Voted			25,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	.00
	Total: 00	Voted			25,00,00,000.00	.00	18,02,450.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	18,02,450.00
	Total: 06	Voted			25,00,00,000.00	.00	18,02,450.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	18,02,450.00
	94 01	Voted			25,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	.00
97 02	53	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	Total: 02	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	Total: 97	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	98 01	Voted			2,09,00,00,000.00	4,91,53,152.00	51,43,87,606.00
		Charged			.00	.00	.00
		Total			2,09,00,00,000.00	4,91,53,152.00	51,43,87,606.00
98 01	Total: 01	Voted			2,09,00,00,000.00	4,91,53,152.00	51,43,87,606.00
		Charged			.00	.00	.00
		Total			2,09,00,00,000.00	4,91,53,152.00	51,43,87,606.00
	Total: 98	Voted			2,09,00,00,000.00	4,91,53,152.00	51,43,87,606.00
		Charged			.00	.00	.00
		Total			2,09,00,00,000.00	4,91,53,152.00	51,43,87,606.00

Head of Account			Budget Provision	Current Month	Progressive	
5054 04 337	Total: 337		Voted	13,31,20,00,000.00	1,28,19,47,091.00	6,72,40,17,504.00
			Charged	.00	.00	.00
			Total	13,31,20,00,000.00	1,28,19,47,091.00	6,72,40,17,504.00
902 01 01	66	Voted	-1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	-1,000.00	.00	.00	
	Total: 01	Voted	-1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	-1,000.00	.00	.00	
	Total: 01	Voted	-1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	-1,000.00	.00	.00	
	Total: 902	Voted	-1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	-1,000.00	.00	.00	
	Total: 04	Voted	13,31,19,99,000.00	1,28,19,47,091.00	6,72,40,17,504.00	
		Charged	.00	.00	.00	
		Total	13,31,19,99,000.00	1,28,19,47,091.00	6,72,40,17,504.00	
05 337 02 00	53	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 02	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 337	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 05	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 5054	Voted	13,71,20,00,000.00	1,31,78,03,178.00	7,05,23,13,875.00	
		Charged	.00	.00	.00	
		Total	13,71,20,00,000.00	1,31,78,03,178.00	7,05,23,13,875.00	
	Grand Total:	Voted	13,71,20,00,000.00	1,31,78,03,178.00	7,05,23,13,875.00	
		Charged	.00	.00	.00	
		Total	13,71,20,00,000.00	1,31,78,03,178.00	7,05,23,13,875.00	

Annexure to Consolidated Abstract

Questionnaire

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
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- 6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the S0 and G0 respectively as required under note 2 below Art. 15 of Account Code volume IV?
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- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the S0 as required in 00 No TMI/IV - 475(6)/17 dated 12 June,1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by S0?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/01/2026 11:29:45

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 2058

Stationery and Printing

Grant Number: 23

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/01/2026 11:29:45

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2058 00 001 03 00	01	Voted	3,50,00,000.00	21,59,853.00	2,02,07,060.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	21,59,853.00	2,02,07,060.00
	03	Voted	2,13,50,000.00	15,11,896.00	1,13,46,399.00
		Charged	.00	.00	.00
		Total	2,13,50,000.00	15,11,896.00	1,13,46,399.00
	04	Voted	80,000.00	18,630.00	58,222.00
		Charged	.00	.00	.00
		Total	80,000.00	18,630.00	58,222.00
	06	Voted	42,00,000.00	1,18,135.00	11,39,594.00
		Charged	.00	.00	.00
		Total	42,00,000.00	1,18,135.00	11,39,594.00
	07	Voted	35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	.00
	08	Voted	50,00,000.00	2,13,261.00	17,54,295.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,13,261.00	17,54,295.00
	20	Voted	3,50,000.00	.00	2,47,847.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	2,47,847.00
	21	Voted	2,00,000.00	.00	49,996.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	49,996.00
	22	Voted	30,00,000.00	34,748.00	18,45,992.00
		Charged	.00	.00	.00
		Total	30,00,000.00	34,748.00	18,45,992.00
	23	Voted	1,00,000.00	46,885.00	46,885.00
		Charged	.00	.00	.00
		Total	1,00,000.00	46,885.00	46,885.00
	24	Voted	50,000.00	.00	2,696.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	2,696.00
	25	Voted	12,00,000.00	1,04,476.00	10,21,624.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,04,476.00	10,21,624.00
	26	Voted	10,00,000.00	.00	7,95,874.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	7,95,874.00
	27	Voted	12,00,000.00	1,62,756.00	11,79,959.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,62,756.00	11,79,959.00
	29	Voted	4,00,000.00	10,758.00	1,81,910.00
		Charged	.00	.00	.00
		Total	4,00,000.00	10,758.00	1,81,910.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 16/01/2026 11:29:45

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2058 00 001 03 00	40	Voted	1,00,00,000.00	51,20,000.00	57,62,552.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	51,20,000.00	57,62,552.00
	42	Voted	35,00,000.00	1,15,829.00	20,17,344.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,15,829.00	20,17,344.00
	44	Voted	4,00,00,000.00	2,53,26,776.00	3,38,41,232.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	2,53,26,776.00	3,38,41,232.00
	51	Voted	35,00,000.00	6,12,849.00	21,87,522.00
		Charged	.00	.00	.00
		Total	35,00,000.00	6,12,849.00	21,87,522.00
	52	Voted	7,00,000.00	.00	1,12,893.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	1,12,893.00
Total: 00	Voted	13,08,65,000.00	3,55,56,852.00	8,37,99,896.00	
	Charged	.00	.00	.00	
	Total	13,08,65,000.00	3,55,56,852.00	8,37,99,896.00	
Total: 03	Voted	13,08,65,000.00	3,55,56,852.00	8,37,99,896.00	
	Charged	.00	.00	.00	
	Total	13,08,65,000.00	3,55,56,852.00	8,37,99,896.00	
Total: 001	Voted	13,08,65,000.00	3,55,56,852.00	8,37,99,896.00	
	Charged	.00	.00	.00	
	Total	13,08,65,000.00	3,55,56,852.00	8,37,99,896.00	
104 03 00	42	Voted	35,00,000.00	.00	2,78,270.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	2,78,270.00
	Total: 00	Voted	35,00,000.00	.00	2,78,270.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	2,78,270.00
	Total: 03	Voted	35,00,000.00	.00	2,78,270.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	2,78,270.00
	Total: 104	Voted	35,00,000.00	.00	2,78,270.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	2,78,270.00
	Total: 00	Voted	13,43,65,000.00	3,55,56,852.00	8,40,78,166.00
		Charged	.00	.00	.00
		Total	13,43,65,000.00	3,55,56,852.00	8,40,78,166.00
Total: 2058	Voted	13,43,65,000.00	3,55,56,852.00	8,40,78,166.00	
	Charged	.00	.00	.00	
	Total	13,43,65,000.00	3,55,56,852.00	8,40,78,166.00	
Grand Total:	Voted	13,43,65,000.00	3,55,56,852.00	8,40,78,166.00	
	Charged	.00	.00	.00	
	Total	13,43,65,000.00	3,55,56,852.00	8,40,78,166.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 2851 Village and Small Industries

Grant Number: 23

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
2851 00 101 04 00	50	Voted		35,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		35,00,00,000.00	.00	.00
	Total: 00	Voted		35,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		35,00,00,000.00	.00	.00
	Total: 04	Voted		35,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		35,00,00,000.00	.00	.00
	05 00 56	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	Total: 00	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	Total: 05	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	Total: 101	Voted		35,20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		35,20,00,000.00	.00	.00
102 03 00	01	Voted		18,50,00,000.00	1,12,06,976.00	11,25,29,403.00
		Charged		.00	.00	.00
		Total		18,50,00,000.00	1,12,06,976.00	11,25,29,403.00
	02	Voted		5,00,000.00	.00	1,36,299.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	1,36,299.00
	03	Voted		11,28,50,000.00	71,02,176.00	6,34,40,699.00
		Charged		.00	.00	.00
		Total		11,28,50,000.00	71,02,176.00	6,34,40,699.00
	04	Voted		12,00,000.00	20,961.00	7,37,721.00
		Charged		.00	.00	.00
		Total		12,00,000.00	20,961.00	7,37,721.00
	06	Voted		2,22,00,000.00	9,41,830.00	92,20,065.00
		Charged		.00	.00	.00
		Total		2,22,00,000.00	9,41,830.00	92,20,065.00
	07	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	08	Voted		2,00,00,000.00	27,20,889.00	1,19,44,145.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	27,20,889.00	1,19,44,145.00
	09	Voted		1,50,000.00	20,703.00	20,703.00
		Charged		.00	.00	.00
		Total		1,50,000.00	20,703.00	20,703.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 102 03 00	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	2,00,000.00	9,000.00	9,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	9,000.00	9,000.00
	20	Voted	12,00,000.00	14,675.00	7,14,138.00
		Charged	.00	.00	.00
		Total	12,00,000.00	14,675.00	7,14,138.00
	22	Voted	14,00,000.00	79,919.00	11,63,450.00
		Charged	.00	.00	.00
		Total	14,00,000.00	79,919.00	11,63,450.00
	23	Voted	80,00,000.00	.00	40,31,682.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	40,31,682.00
	24	Voted	3,00,000.00	5,875.00	1,28,588.00
		Charged	.00	.00	.00
		Total	3,00,000.00	5,875.00	1,28,588.00
	25	Voted	27,00,000.00	96,023.00	16,68,402.00
		Charged	.00	.00	.00
		Total	27,00,000.00	96,023.00	16,68,402.00
	26	Voted	7,00,000.00	12,390.00	2,03,472.00
		Charged	.00	.00	.00
		Total	7,00,000.00	12,390.00	2,03,472.00
	27	Voted	40,00,000.00	6,17,152.00	14,83,757.00
		Charged	.00	.00	.00
		Total	40,00,000.00	6,17,152.00	14,83,757.00
	28	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	90,00,000.00	1,07,279.00	57,85,875.00
		Charged	.00	.00	.00
		Total	90,00,000.00	1,07,279.00	57,85,875.00
	30	Voted	3,00,000.00	4,801.00	1,05,145.00
		Charged	.00	.00	.00
		Total	3,00,000.00	4,801.00	1,05,145.00
	40	Voted	5,00,000.00	1,12,879.00	1,18,965.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,12,879.00	1,18,965.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2851 00 102 03 00	52	Voted			15,00,000.00	.00	1,10,137.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	1,10,137.00
	Total: 00	Voted			37,36,50,000.00	2,30,73,528.00	21,35,51,646.00
		Charged			.00	.00	.00
		Total			37,36,50,000.00	2,30,73,528.00	21,35,51,646.00
	Total: 03	Voted			37,36,50,000.00	2,30,73,528.00	21,35,51,646.00
		Charged			.00	.00	.00
		Total			37,36,50,000.00	2,30,73,528.00	21,35,51,646.00
	19 00 56	Voted			65,00,000.00	12,13,407.00	22,95,802.00
		Charged			.00	.00	.00
		Total			65,00,000.00	12,13,407.00	22,95,802.00
	Total: 00	Voted			65,00,000.00	12,13,407.00	22,95,802.00
		Charged			.00	.00	.00
		Total			65,00,000.00	12,13,407.00	22,95,802.00
	Total: 19	Voted			65,00,000.00	12,13,407.00	22,95,802.00
		Charged			.00	.00	.00
		Total			65,00,000.00	12,13,407.00	22,95,802.00
	21 00 27	Voted			25,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	.00
	Total: 00	Voted			25,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	.00
	Total: 21	Voted			25,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	.00
	23 00 56	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 00	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 23	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	25 00 08	Voted			30,00,000.00	2,22,117.00	19,57,247.00
		Charged			.00	.00	.00
		Total			30,00,000.00	2,22,117.00	19,57,247.00
	20	Voted			1,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	.00
	21	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 16/01/2026 11:30:28	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2851 00 102 25 00	22	Voted	1,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,00,000.00		.00		.00
	25	Voted	1,50,000.00		.00	7,595.00	
		Charged	.00		.00		.00
		Total	1,50,000.00		.00	7,595.00	
	26	Voted	1,50,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,50,000.00		.00		.00
	27	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	29	Voted	4,00,000.00	33,598.00		1,92,148.00	
		Charged	.00	.00		.00	
		Total	4,00,000.00	33,598.00		1,92,148.00	
	30	Voted	1,20,000.00		.00	35,000.00	
		Charged	.00		.00		.00
		Total	1,20,000.00		.00	35,000.00	
	40	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	42	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 00	Voted	41,73,000.00	2,55,715.00		21,91,990.00	
		Charged	.00	.00		.00	
		Total	41,73,000.00	2,55,715.00		21,91,990.00	
	Total: 25	Voted	41,73,000.00	2,55,715.00		21,91,990.00	
		Charged	.00	.00		.00	
		Total	41,73,000.00	2,55,715.00		21,91,990.00	
27 00	56	Voted	24,00,000.00	18,79,104.00		18,79,104.00	
		Charged	.00	.00		.00	
		Total	24,00,000.00	18,79,104.00		18,79,104.00	
	Total: 00	Voted	24,00,000.00	18,79,104.00		18,79,104.00	
		Charged	.00	.00		.00	
		Total	24,00,000.00	18,79,104.00		18,79,104.00	
	Total: 27	Voted	24,00,000.00	18,79,104.00		18,79,104.00	
		Charged	.00	.00		.00	
		Total	24,00,000.00	18,79,104.00		18,79,104.00	
29 00	51	Voted	2,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,00,00,000.00		.00		.00
	Total: 00	Voted	2,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,00,00,000.00		.00		.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
2851 00 102 29	Total: 29		Voted	2,00,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	2,00,00,000.00		.00		.00	
	30 00	50	Voted	5,00,00,000.00		.00	3,69,94,051.00		
			Charged	.00		.00	.00		
			Total	5,00,00,000.00		.00	3,69,94,051.00		
	Total: 00		Voted	5,00,00,000.00		.00	3,69,94,051.00		
			Charged	.00		.00	.00		
			Total	5,00,00,000.00		.00	3,69,94,051.00		
	Total: 30		Voted	5,00,00,000.00		.00	3,69,94,051.00		
			Charged	.00		.00	.00		
			Total	5,00,00,000.00		.00	3,69,94,051.00		
	32 00	56	Voted	60,00,00,000.00	4,21,35,304.00		23,95,43,990.00		
			Charged	.00	.00		.00		
			Total	60,00,00,000.00	4,21,35,304.00		23,95,43,990.00		
		Total: 00		Voted	60,00,00,000.00	4,21,35,304.00		23,95,43,990.00	
				Charged	.00	.00		.00	
				Total	60,00,00,000.00	4,21,35,304.00		23,95,43,990.00	
		Total: 32		Voted	60,00,00,000.00	4,21,35,304.00		23,95,43,990.00	
				Charged	.00	.00		.00	
				Total	60,00,00,000.00	4,21,35,304.00		23,95,43,990.00	
	36 00	56	Voted	3,50,00,000.00	1,26,75,000.00		1,31,75,000.00		
			Charged	.00	.00		.00		
Total			3,50,00,000.00	1,26,75,000.00		1,31,75,000.00			
Total: 00		Voted	3,50,00,000.00	1,26,75,000.00		1,31,75,000.00			
		Charged	.00	.00		.00			
		Total	3,50,00,000.00	1,26,75,000.00		1,31,75,000.00			
Total: 36		Voted	3,50,00,000.00	1,26,75,000.00		1,31,75,000.00			
		Charged	.00	.00		.00			
		Total	3,50,00,000.00	1,26,75,000.00		1,31,75,000.00			
37 00	56	Voted	6,00,000.00	.00		.00			
		Charged	.00	.00		.00			
		Total	6,00,000.00	.00		.00			
	Total: 00		Voted	6,00,000.00	.00		.00		
			Charged	.00	.00		.00		
			Total	6,00,000.00	.00		.00		
	Total: 37		Voted	6,00,000.00	.00		.00		
			Charged	.00	.00		.00		
			Total	6,00,000.00	.00		.00		
49 00	50	Voted	5,00,00,000.00	.00		.00			
		Charged	.00	.00		.00			
		Total	5,00,00,000.00	.00		.00			
	Total: 00		Voted	5,00,00,000.00	.00		.00		
			Charged	.00	.00		.00		
			Total	5,00,00,000.00	.00		.00		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 16/01/2026 11:30:28

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2851 00 102 49	Total: 49	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	50 00	50	Voted	60,00,00,000.00	.00	33,22,00,000.00
			Charged	.00	.00	.00
		Total	60,00,00,000.00	.00	33,22,00,000.00	
	Total: 00	Voted	60,00,00,000.00	.00	33,22,00,000.00	
		Charged	.00	.00	.00	
		Total	60,00,00,000.00	.00	33,22,00,000.00	
	Total: 50	Voted	60,00,00,000.00	.00	33,22,00,000.00	
		Charged	.00	.00	.00	
		Total	60,00,00,000.00	.00	33,22,00,000.00	
	51 00	56	Voted	50,00,000.00	14,793.00	3,91,096.00
			Charged	.00	.00	.00
		Total	50,00,000.00	14,793.00	3,91,096.00	
	Total: 00	Voted	50,00,000.00	14,793.00	3,91,096.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	14,793.00	3,91,096.00	
	Total: 51	Voted	50,00,000.00	14,793.00	3,91,096.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	14,793.00	3,91,096.00	
	52 00	56	Voted	2,00,00,000.00	.00	28,66,557.00
			Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	28,66,557.00		
Total: 00	Voted	2,00,00,000.00	.00	28,66,557.00		
	Charged	.00	.00	.00		
	Total	2,00,00,000.00	.00	28,66,557.00		
Total: 52	Voted	2,00,00,000.00	.00	28,66,557.00		
	Charged	.00	.00	.00		
	Total	2,00,00,000.00	.00	28,66,557.00		
53 00	56	Voted	30,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
	Total	30,00,00,000.00	.00	.00		
Total: 00	Voted	30,00,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	30,00,00,000.00	.00	.00		
Total: 53	Voted	30,00,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	30,00,00,000.00	.00	.00		
54 00	56	Voted	20,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
	Total	20,00,00,000.00	.00	.00		
Total: 00	Voted	20,00,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	20,00,00,000.00	.00	.00		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 16/01/2026 11:30:28

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2851 00 102 54	Total: 54	Voted	20,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	.00	.00	
	95 01 56	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	Total: 01	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	Total: 95	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
Total: 102	Voted	2,29,98,23,000.00	8,12,46,851.00	84,50,89,236.00		
	Charged	.00	.00	.00		
	Total	2,29,98,23,000.00	8,12,46,851.00	84,50,89,236.00		
103 07 00 56	Voted	1,50,00,000.00	.00	.00		
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	.00	
	Total: 00	Voted	1,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	.00	
	Total: 07	Voted	1,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	.00	
	12 00 56	Voted	10,00,000.00	79,200.00	1,22,400.00	
			Charged	.00	.00	.00
			Total	10,00,000.00	79,200.00	1,22,400.00
Total: 00		Voted	10,00,000.00	79,200.00	1,22,400.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	79,200.00	1,22,400.00	
Total: 12		Voted	10,00,000.00	79,200.00	1,22,400.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	79,200.00	1,22,400.00	
14 00 56		Voted	2,00,000.00	.00	.00	
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
	Total: 00	Voted	2,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	.00	
	Total: 14	Voted	2,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	.00	
	Total: 103	Voted	1,62,00,000.00	79,200.00	1,22,400.00	
		Charged	.00	.00	.00	
		Total	1,62,00,000.00	79,200.00	1,22,400.00	

Head of Account					Budget Provision	Current Month	Progressive
2851 00 105 03 00	05	Voted			8,60,00,000.00	.00	8,60,00,000.00
		Charged			.00	.00	.00
		Total			8,60,00,000.00	.00	8,60,00,000.00
	56	Voted			4,46,00,000.00	.00	4,46,00,000.00
		Charged			.00	.00	.00
		Total			4,46,00,000.00	.00	4,46,00,000.00
	Total: 00	Voted			13,06,00,000.00	.00	13,06,00,000.00
		Charged			.00	.00	.00
		Total			13,06,00,000.00	.00	13,06,00,000.00
	Total: 03	Voted			13,06,00,000.00	.00	13,06,00,000.00
		Charged			.00	.00	.00
		Total			13,06,00,000.00	.00	13,06,00,000.00
21 00	50	Voted			4,00,00,000.00	4,00,00,000.00	4,00,00,000.00
		Charged			.00	.00	.00
		Total			4,00,00,000.00	4,00,00,000.00	4,00,00,000.00
	Total: 00	Voted			4,00,00,000.00	4,00,00,000.00	4,00,00,000.00
		Charged			.00	.00	.00
		Total			4,00,00,000.00	4,00,00,000.00	4,00,00,000.00
	Total: 21	Voted			4,00,00,000.00	4,00,00,000.00	4,00,00,000.00
		Charged			.00	.00	.00
		Total			4,00,00,000.00	4,00,00,000.00	4,00,00,000.00
	Total: 105	Voted			17,06,00,000.00	4,00,00,000.00	17,06,00,000.00
		Charged			.00	.00	.00
		Total			17,06,00,000.00	4,00,00,000.00	17,06,00,000.00
	Total: 00	Voted			2,83,86,23,000.00	12,13,26,051.00	1,01,58,11,636.00
		Charged			.00	.00	.00
		Total			2,83,86,23,000.00	12,13,26,051.00	1,01,58,11,636.00
	Total: 2851	Voted			2,83,86,23,000.00	12,13,26,051.00	1,01,58,11,636.00
		Charged			.00	.00	.00
		Total			2,83,86,23,000.00	12,13,26,051.00	1,01,58,11,636.00
	Grand Total:	Voted			2,83,86,23,000.00	12,13,26,051.00	1,01,58,11,636.00
		Charged			.00	.00	.00
		Total			2,83,86,23,000.00	12,13,26,051.00	1,01,58,11,636.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 2853

Non-ferrous Mining and Metallurgical Industries

Grant Number: 23

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 16/01/2026 11:30:58

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2853 02 001 03 00	01	Voted	7,00,00,000.00	88,31,299.00	4,55,05,049.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	88,31,299.00	4,55,05,049.00
	02	Voted	7,00,000.00	11,000.00	73,400.00
		Charged	.00	.00	.00
		Total	7,00,000.00	11,000.00	73,400.00
	03	Voted	4,27,00,000.00	57,38,269.00	2,59,44,097.00
		Charged	.00	.00	.00
		Total	4,27,00,000.00	57,38,269.00	2,59,44,097.00
	04	Voted	4,00,000.00	.00	87,529.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	87,529.00
	06	Voted	84,00,000.00	8,12,290.00	41,30,517.00
		Charged	.00	.00	.00
		Total	84,00,000.00	8,12,290.00	41,30,517.00
	07	Voted	1,00,000.00	.00	4,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	4,000.00
	08	Voted	1,70,00,000.00	12,27,784.00	1,27,37,485.00
		Charged	.00	.00	.00
		Total	1,70,00,000.00	12,27,784.00	1,27,37,485.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	11	Voted	3,00,000.00	.00	42,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	42,000.00
	20	Voted	15,00,000.00	1,82,339.00	8,42,730.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,82,339.00	8,42,730.00
	21	Voted	5,00,000.00	.00	2,44,501.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,44,501.00
	22	Voted	15,00,000.00	52,264.00	13,68,012.00
		Charged	.00	.00	.00
		Total	15,00,000.00	52,264.00	13,68,012.00
	23	Voted	10,00,000.00	10,514.00	9,74,074.00
		Charged	.00	.00	.00
		Total	10,00,000.00	10,514.00	9,74,074.00
	24	Voted	45,00,000.00	1,36,629.00	25,08,993.00
		Charged	.00	.00	.00
		Total	45,00,000.00	1,36,629.00	25,08,993.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 16/01/2026 11:30:58

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2853 02 001 03 00	25	Voted	15,00,000.00	62,432.00	9,39,010.00
		Charged	.00	.00	.00
	Total	15,00,000.00	62,432.00	9,39,010.00	
	26	Voted	12,00,000.00	3,57,844.00	4,79,204.00
		Charged	.00	.00	.00
	Total	12,00,000.00	3,57,844.00	4,79,204.00	
	27	Voted	1,10,00,000.00	1,66,130.00	1,09,44,348.00
		Charged	.00	.00	.00
	Total	1,10,00,000.00	1,66,130.00	1,09,44,348.00	
	28	Voted	20,00,000.00	16,00,890.00	16,00,890.00
		Charged	.00	.00	.00
	Total	20,00,000.00	16,00,890.00	16,00,890.00	
	29	Voted	81,00,000.00	2,80,422.00	43,50,145.00
		Charged	.00	.00	.00
	Total	81,00,000.00	2,80,422.00	43,50,145.00	
	30	Voted	1,00,000.00	16,432.00	69,818.00
		Charged	.00	.00	.00
	Total	1,00,000.00	16,432.00	69,818.00	
	40	Voted	10,00,000.00	23,777.00	93,886.00
		Charged	.00	.00	.00
	Total	10,00,000.00	23,777.00	93,886.00	
	42	Voted	5,00,000.00	.00	4,36,600.00
		Charged	.00	.00	.00
	Total	5,00,000.00	.00	4,36,600.00	
	44	Voted	2,00,000.00	.00	33,927.00
		Charged	.00	.00	.00
	Total	2,00,000.00	.00	33,927.00	
	51	Voted	10,00,000.00	92,860.00	4,33,422.00
		Charged	.00	.00	.00
	Total	10,00,000.00	92,860.00	4,33,422.00	
	67	Voted	5,00,00,000.00	13,17,202.00	66,45,610.00
		Charged	.00	.00	.00
	Total	5,00,00,000.00	13,17,202.00	66,45,610.00	
Total: 00	Voted	22,53,51,000.00	2,09,20,377.00	12,04,89,247.00	
	Charged	.00	.00	.00	
	Total	22,53,51,000.00	2,09,20,377.00	12,04,89,247.00	
Total: 03	Voted	22,53,51,000.00	2,09,20,377.00	12,04,89,247.00	
	Charged	.00	.00	.00	
	Total	22,53,51,000.00	2,09,20,377.00	12,04,89,247.00	
04 00	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00	
Total: 00	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	

Head of Account		Budget Provision		Current Month	Progressive
2853 02 001 04	Total: 04	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 001	Voted	22,63,51,000.00	2,09,20,377.00	12,04,89,247.00
		Charged	.00	.00	.00
		Total	22,63,51,000.00	2,09,20,377.00	12,04,89,247.00
102 03 00	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	10,00,000.00	.00	5,50,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	5,50,000.00
	29	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	Total: 00	Voted	14,00,000.00	.00	5,50,000.00
		Charged	.00	.00	.00
		Total	14,00,000.00	.00	5,50,000.00
	Total: 03	Voted	14,00,000.00	.00	5,50,000.00
		Charged	.00	.00	.00
		Total	14,00,000.00	.00	5,50,000.00
04 00	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	60,00,000.00	9,91,200.00	51,79,291.00
		Charged	.00	.00	.00
		Total	60,00,000.00	9,91,200.00	51,79,291.00

Head of Account		Budget Provision	Current Month	Progressive
2853 02 102 04 00	29	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	40	Voted		
		Charged	25,00,00,000.00	.00
		Total	.00	25,00,00,000.00
			25,00,00,000.00	.00
			.00	25,00,00,000.00
	42	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
			3,00,000.00	.00
	Total: 00	Voted	25,65,50,000.00	9,91,200.00
		Charged	.00	.00
		Total	25,65,50,000.00	9,91,200.00
	Total: 04	Voted	25,65,50,000.00	9,91,200.00
		Charged	.00	.00
		Total	25,65,50,000.00	9,91,200.00
	Total: 102	Voted	25,79,50,000.00	9,91,200.00
		Charged	.00	.00
		Total	25,79,50,000.00	9,91,200.00
	Total: 02	Voted	48,43,01,000.00	2,19,11,577.00
		Charged	.00	.00
		Total	48,43,01,000.00	2,19,11,577.00
	Total: 2853	Voted	48,43,01,000.00	2,19,11,577.00
		Charged	.00	.00
		Total	48,43,01,000.00	2,19,11,577.00
	Grand	Voted	48,43,01,000.00	2,19,11,577.00
	Total:	Charged	.00	.00
		Total	48,43,01,000.00	2,19,11,577.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 3425 **Other Scientific Research**

Grant Number: 23

Plan / Non Plan: N

REPORT ID: TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft				PRINTED ON: 16/01/2026 11:34:54	
Consolidated Abstract					
Head of Account		Budget Provision		Current Month	Progressive
3425 60 004 05 00	05	Voted	2,50,00,000.00	.00	2,50,00,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	2,50,00,000.00
	08	Voted	36,00,000.00	.00	36,00,000.00
		Charged	.00	.00	.00
		Total	36,00,000.00	.00	36,00,000.00
	56	Voted	3,14,00,000.00	1,44,00,000.00	2,89,00,000.00
		Charged	.00	.00	.00
		Total	3,14,00,000.00	1,44,00,000.00	2,89,00,000.00
	Total: 00	Voted	6,00,00,000.00	1,44,00,000.00	5,75,00,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	1,44,00,000.00	5,75,00,000.00
Total: 05	Voted	6,00,00,000.00	1,44,00,000.00	5,75,00,000.00	
	Charged	.00	.00	.00	
	Total	6,00,00,000.00	1,44,00,000.00	5,75,00,000.00	
07 00	05	Voted	2,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	2,00,00,000.00
	08	Voted	70,00,000.00	.00	70,00,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	70,00,000.00
	27	Voted	10,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	10,00,000.00
	56	Voted	14,00,00,000.00	7,00,00,000.00	14,00,00,000.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	7,00,00,000.00	14,00,00,000.00
Total: 00	Voted	16,80,00,000.00	7,00,00,000.00	16,80,00,000.00	
	Charged	.00	.00	.00	
	Total	16,80,00,000.00	7,00,00,000.00	16,80,00,000.00	
Total: 07	Voted	16,80,00,000.00	7,00,00,000.00	16,80,00,000.00	
	Charged	.00	.00	.00	
	Total	16,80,00,000.00	7,00,00,000.00	16,80,00,000.00	
09 00	05	Voted	1,00,00,000.00	.00	60,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	60,00,000.00
	08	Voted	40,00,000.00	.00	35,00,000.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	35,00,000.00
	56	Voted	4,00,00,000.00	2,00,00,000.00	4,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	2,00,00,000.00	4,00,00,000.00
	Total: 00	Voted	5,40,00,000.00	2,00,00,000.00	4,95,00,000.00
		Charged	.00	.00	.00
		Total	5,40,00,000.00	2,00,00,000.00	4,95,00,000.00

Head of Account				Budget Provision	Current Month	Progressive
3425 60 004 09	Total: 09	Voted		5,40,00,000.00	2,00,00,000.00	4,95,00,000.00
		Charged		.00	.00	.00
		Total		5,40,00,000.00	2,00,00,000.00	4,95,00,000.00
15 00	05	Voted		70,00,000.00	.00	70,00,000.00
		Charged		.00	.00	.00
		Total		70,00,000.00	.00	70,00,000.00
	08	Voted		50,00,000.00	.00	50,00,000.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	50,00,000.00
	27	Voted		10,00,000.00	.00	10,00,000.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	10,00,000.00
	56	Voted		3,00,00,000.00	1,50,00,000.00	3,00,00,000.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	1,50,00,000.00	3,00,00,000.00
	Total: 00	Voted		4,30,00,000.00	1,50,00,000.00	4,30,00,000.00
		Charged		.00	.00	.00
		Total		4,30,00,000.00	1,50,00,000.00	4,30,00,000.00
	Total: 15	Voted		4,30,00,000.00	1,50,00,000.00	4,30,00,000.00
		Charged		.00	.00	.00
		Total		4,30,00,000.00	1,50,00,000.00	4,30,00,000.00
	Total: 004	Voted		32,50,00,000.00	11,94,00,000.00	31,80,00,000.00
		Charged		.00	.00	.00
		Total		32,50,00,000.00	11,94,00,000.00	31,80,00,000.00
600 02 00	05	Voted		1,00,00,000.00	.00	1,00,00,000.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	1,00,00,000.00
	08	Voted		1,25,00,000.00	.00	1,25,00,000.00
		Charged		.00	.00	.00
		Total		1,25,00,000.00	.00	1,25,00,000.00
	27	Voted		10,00,00,000.00	.00	10,00,00,000.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	10,00,00,000.00
	56	Voted		50,00,00,000.00	.00	19,64,13,000.00
		Charged		.00	.00	.00
		Total		50,00,00,000.00	.00	19,64,13,000.00
	Total: 00	Voted		62,25,00,000.00	.00	31,89,13,000.00
		Charged		.00	.00	.00
		Total		62,25,00,000.00	.00	31,89,13,000.00
	Total: 02	Voted		62,25,00,000.00	.00	31,89,13,000.00
		Charged		.00	.00	.00
		Total		62,25,00,000.00	.00	31,89,13,000.00
03 00	27	Voted		17,50,00,000.00	.00	16,38,16,000.00
		Charged		.00	.00	.00
		Total		17,50,00,000.00	.00	16,38,16,000.00

Head of Account		Budget Provision	Current Month	Progressive
3425 60 600 03 00	56	Voted		
		Charged		
		Total		
		6,55,07,000.00	.00	6,55,07,000.00
		.00	.00	.00
		6,55,07,000.00	.00	6,55,07,000.00
	Total: 00	Voted		
		Charged		
		Total		
		24,05,07,000.00	.00	22,93,23,000.00
		.00	.00	.00
		24,05,07,000.00	.00	22,93,23,000.00
	Total: 03	Voted		
		Charged		
		Total		
		24,05,07,000.00	.00	22,93,23,000.00
		.00	.00	.00
		24,05,07,000.00	.00	22,93,23,000.00
	Total: 60	Voted		
		Charged		
		Total		
		86,30,07,000.00	.00	54,82,36,000.00
		.00	.00	.00
		86,30,07,000.00	.00	54,82,36,000.00
	Total: 60	Voted		
		Charged		
		Total		
		1,18,80,07,000.00	11,94,00,000.00	86,62,36,000.00
		.00	.00	.00
		1,18,80,07,000.00	11,94,00,000.00	86,62,36,000.00
	Total: 3425	Voted		
		Charged		
		Total		
		1,18,80,07,000.00	11,94,00,000.00	86,62,36,000.00
		.00	.00	.00
		1,18,80,07,000.00	11,94,00,000.00	86,62,36,000.00
	Grand	Voted		
	Total:	Charged		
		Total		
		1,18,80,07,000.00	11,94,00,000.00	86,62,36,000.00
		.00	.00	.00
		1,18,80,07,000.00	11,94,00,000.00	86,62,36,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 4859

Capital Outlay on Telecommunication and Electronic Industries

Grant Number: 23

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/01/2026 11:35:42

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
4859 02 004 02 00	55	Voted	10,00,00,000.00	.00	10,00,00,000.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	10,00,00,000.00	
	Total: 00	Voted	10,00,00,000.00	.00	10,00,00,000.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	10,00,00,000.00	
	Total: 02	Voted	10,00,00,000.00	.00	10,00,00,000.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	10,00,00,000.00	
	03 00	55	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
Total: 00		Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
Total: 03	Voted	10,00,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	10,00,00,000.00	.00	.00		
	95 01	55	Voted	26,64,00,000.00	.00	26,64,00,000.00
			Charged	.00	.00	.00
			Total	26,64,00,000.00	.00	26,64,00,000.00
Total: 01		Voted	26,64,00,000.00	.00	26,64,00,000.00	
		Charged	.00	.00	.00	
		Total	26,64,00,000.00	.00	26,64,00,000.00	
Total: 95	Voted	26,64,00,000.00	.00	26,64,00,000.00		
	Charged	.00	.00	.00		
	Total	26,64,00,000.00	.00	26,64,00,000.00		
Total: 004	Voted	46,64,00,000.00	.00	36,64,00,000.00		
	Charged	.00	.00	.00		
	Total	46,64,00,000.00	.00	36,64,00,000.00		
	800 16 00	55	Voted	15,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	.00	.00
Total: 00		Voted	15,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	15,00,00,000.00	.00	.00	
Total: 16	Voted	15,00,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	15,00,00,000.00	.00	.00		
Total: 800	Voted	15,00,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	15,00,00,000.00	.00	.00		
Total: 02	Voted	61,64,00,000.00	.00	36,64,00,000.00		
	Charged	.00	.00	.00		
	Total	61,64,00,000.00	.00	36,64,00,000.00		

Head of Account		Budget Provision	Current Month	Progressive
4859	Total: 4859 Voted	61,64,00,000.00	.00	36,64,00,000.00
	Charged	.00	.00	.00
	Total	61,64,00,000.00	.00	36,64,00,000.00
	Grand Voted	61,64,00,000.00	.00	36,64,00,000.00
	Total: Charged	.00	.00	.00
	Total	61,64,00,000.00	.00	36,64,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 2041

Taxes on Vehicles

Grant Number: 24

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2041 00 800 03 00	01	Voted		
		Charged		
		Total		
		32,00,000.00	5,15,580.00	25,80,408.00
		.00	.00	.00
		32,00,000.00	5,15,580.00	25,80,408.00
	02	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	03	Voted		
		Charged		
		Total		
		19,52,000.00	3,29,968.00	14,72,096.00
		.00	.00	.00
		19,52,000.00	3,29,968.00	14,72,096.00
	04	Voted		
		Charged		
		Total		
		3,00,000.00	.00	7,685.00
		.00	.00	.00
		3,00,000.00	.00	7,685.00
	06	Voted		
		Charged		
		Total		
		12,00,000.00	1,95,904.00	8,92,616.00
		.00	.00	.00
		12,00,000.00	1,95,904.00	8,92,616.00
	07	Voted		
		Charged		
		Total		
		10,000.00	.00	.00
		.00	.00	.00
		10,000.00	.00	.00
	08	Voted		
		Charged		
		Total		
		22,00,000.00	1,59,484.00	13,29,639.00
		.00	.00	.00
		22,00,000.00	1,59,484.00	13,29,639.00
	09	Voted		
		Charged		
		Total		
		10,000.00	.00	.00
		.00	.00	.00
		10,000.00	.00	.00
	11	Voted		
		Charged		
		Total		
		2,00,000.00	1,847.00	10,985.00
		.00	.00	.00
		2,00,000.00	1,847.00	10,985.00
	20	Voted		
		Charged		
		Total		
		80,000.00	.00	6,450.00
		.00	.00	.00
		80,000.00	.00	6,450.00
	21	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		1,00,000.00	.00	22,500.00
		.00	.00	.00
		1,00,000.00	.00	22,500.00
	23	Voted		
		Charged		
		Total		
		7,00,000.00	.00	4,50,040.00
		.00	.00	.00
		7,00,000.00	.00	4,50,040.00
	24	Voted		
		Charged		
		Total		
		10,000.00	.00	8,988.00
		.00	.00	.00
		10,000.00	.00	8,988.00
	25	Voted		
		Charged		
		Total		
		1,00,000.00	6,604.00	54,919.00
		.00	.00	.00
		1,00,000.00	6,604.00	54,919.00

Head of Account		Budget Provision	Current Month	Progressive
2041 00 800 03 00	26	Voted		
		Charged		
		Total		
		1,00,000.00	4,390.00	9,290.00
		.00	.00	.00
		1,00,000.00	4,390.00	9,290.00
	27	Voted		
		Charged		
		Total		
		2,00,000.00	.00	15,900.00
		.00	.00	.00
		2,00,000.00	.00	15,900.00
	28	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		6,00,000.00	.00	5,28,929.00
		.00	.00	.00
		6,00,000.00	.00	5,28,929.00
	30	Voted		
		Charged		
		Total		
		10,000.00	.00	.00
		.00	.00	.00
		10,000.00	.00	.00
	40	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	42	Voted		
		Charged		
		Total		
		10,000.00	.00	.00
		.00	.00	.00
		10,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		1,11,83,000.00	12,13,777.00	73,90,445.00
		.00	.00	.00
		1,11,83,000.00	12,13,777.00	73,90,445.00
Total: 03		Voted		
		Charged		
		Total		
		1,11,83,000.00	12,13,777.00	73,90,445.00
		.00	.00	.00
		1,11,83,000.00	12,13,777.00	73,90,445.00
Total: 800		Voted		
		Charged		
		Total		
		1,11,83,000.00	12,13,777.00	73,90,445.00
		.00	.00	.00
		1,11,83,000.00	12,13,777.00	73,90,445.00
Total: 00		Voted		
		Charged		
		Total		
		1,11,83,000.00	12,13,777.00	73,90,445.00
		.00	.00	.00
		1,11,83,000.00	12,13,777.00	73,90,445.00
Total: 2041		Voted		
		Charged		
		Total		
		1,11,83,000.00	12,13,777.00	73,90,445.00
		.00	.00	.00
		1,11,83,000.00	12,13,777.00	73,90,445.00
Grand		Voted		
Total:		Charged		
		Total		
		1,11,83,000.00	12,13,777.00	73,90,445.00
		.00	.00	.00
		1,11,83,000.00	12,13,777.00	73,90,445.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 3053 Civil Aviation

Grant Number: 24

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/01/2026 11:37:04

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
3053 02 102 09 00	56	Voted	25,00,00,000.00	12,50,00,000.00	25,00,00,000.00	
		Charged	.00	.00	.00	
		Total	25,00,00,000.00	12,50,00,000.00	25,00,00,000.00	
	Total: 00	Voted	25,00,00,000.00	12,50,00,000.00	25,00,00,000.00	
		Charged	.00	.00	.00	
		Total	25,00,00,000.00	12,50,00,000.00	25,00,00,000.00	
	Total: 09	Voted	25,00,00,000.00	12,50,00,000.00	25,00,00,000.00	
		Charged	.00	.00	.00	
		Total	25,00,00,000.00	12,50,00,000.00	25,00,00,000.00	
	10 00	56	Voted	10,00,00,000.00	1,80,400.00	2,17,80,448.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	1,80,400.00	2,17,80,448.00
Total: 00		Voted	10,00,00,000.00	1,80,400.00	2,17,80,448.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	1,80,400.00	2,17,80,448.00	
Total: 10	Voted	10,00,00,000.00	1,80,400.00	2,17,80,448.00		
	Charged	.00	.00	.00		
	Total	10,00,00,000.00	1,80,400.00	2,17,80,448.00		
	11 00	56	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
Total: 00		Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
Total: 11	Voted	10,00,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	10,00,00,000.00	.00	.00		
	95 01	56	Voted	15,00,00,000.00	.00	7,50,00,000.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	.00	7,50,00,000.00
Total: 01		Voted	15,00,00,000.00	.00	7,50,00,000.00	
		Charged	.00	.00	.00	
		Total	15,00,00,000.00	.00	7,50,00,000.00	
Total: 95		Voted	15,00,00,000.00	.00	7,50,00,000.00	
		Charged	.00	.00	.00	
		Total	15,00,00,000.00	.00	7,50,00,000.00	
Total: 102		Voted	60,00,00,000.00	12,51,80,400.00	34,67,80,448.00	
		Charged	.00	.00	.00	
		Total	60,00,00,000.00	12,51,80,400.00	34,67,80,448.00	
	Total: 02	Voted	60,00,00,000.00	12,51,80,400.00	34,67,80,448.00	
		Charged	.00	.00	.00	
		Total	60,00,00,000.00	12,51,80,400.00	34,67,80,448.00	
80 003 03 00	01	Voted	50,00,000.00	4,56,708.00	28,79,142.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	4,56,708.00	28,79,142.00	

Head of Account		Budget Provision	Current Month	Progressive
3053 80 003 03 00	03	Voted		
		Charged		
		Total		
		30,50,000.00	2,83,013.00	16,73,082.00
		.00	.00	.00
		30,50,000.00	2,83,013.00	16,73,082.00
	04	Voted		
		Charged		
		Total		
		25,000.00	.00	.00
		.00	.00	.00
		25,000.00	.00	.00
	06	Voted		
		Charged		
		Total		
		6,00,000.00	47,625.00	2,83,525.00
		.00	.00	.00
		6,00,000.00	47,625.00	2,83,525.00
	07	Voted		
		Charged		
		Total		
		15,000.00	.00	.00
		.00	.00	.00
		15,000.00	.00	.00
	09	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	42	Voted		
		Charged		
		Total		
		1,50,000.00	.00	89,564.00
		.00	.00	.00
		1,50,000.00	.00	89,564.00
Total: 00		Voted		
		Charged		
		Total		
		88,41,000.00	7,87,346.00	49,25,313.00
		.00	.00	.00
		88,41,000.00	7,87,346.00	49,25,313.00
Total: 03		Voted		
		Charged		
		Total		
		88,41,000.00	7,87,346.00	49,25,313.00
		.00	.00	.00
		88,41,000.00	7,87,346.00	49,25,313.00
Total: 003		Voted		
		Charged		
		Total		
		88,41,000.00	7,87,346.00	49,25,313.00
		.00	.00	.00
		88,41,000.00	7,87,346.00	49,25,313.00
Total: 80		Voted		
		Charged		
		Total		
		88,41,000.00	7,87,346.00	49,25,313.00
		.00	.00	.00
		88,41,000.00	7,87,346.00	49,25,313.00
Total: 3053		Voted		
		Charged		
		Total		
		60,88,41,000.00	12,59,67,746.00	35,17,05,761.00
		.00	.00	.00
		60,88,41,000.00	12,59,67,746.00	35,17,05,761.00
Grand Total:		Voted		
		Charged		
		Total		
		60,88,41,000.00	12,59,67,746.00	35,17,05,761.00
		.00	.00	.00
		60,88,41,000.00	12,59,67,746.00	35,17,05,761.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 3054

Roads and Bridges

Grant Number: 24

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	.00	.00	.00
	Allocated	.00	.00	.00
	Charged	.00	.00	.00

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by S0?

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 5053

Capital Outlay on Civil Aviation

Grant Number: 24

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive	
5053 02 102 03 00	53	Voted			25,00,00,000.00	1,37,45,000.00	7,88,78,000.00	
		Charged			.00	.00	.00	
		Total			25,00,00,000.00	1,37,45,000.00	7,88,78,000.00	
	Total: 00	Voted			25,00,00,000.00	1,37,45,000.00	7,88,78,000.00	
		Charged			.00	.00	.00	
		Total			25,00,00,000.00	1,37,45,000.00	7,88,78,000.00	
	Total: 03	Voted			25,00,00,000.00	1,37,45,000.00	7,88,78,000.00	
		Charged			.00	.00	.00	
		Total			25,00,00,000.00	1,37,45,000.00	7,88,78,000.00	
	07 00	54	Voted			2,00,43,00,000.00	47,14,00,000.00	47,14,00,000.00
			Charged			.00	.00	.00
			Total			2,00,43,00,000.00	47,14,00,000.00	47,14,00,000.00
Total: 00		Voted			2,00,43,00,000.00	47,14,00,000.00	47,14,00,000.00	
		Charged			.00	.00	.00	
		Total			2,00,43,00,000.00	47,14,00,000.00	47,14,00,000.00	
Total: 07		Voted			2,00,43,00,000.00	47,14,00,000.00	47,14,00,000.00	
		Charged			.00	.00	.00	
		Total			2,00,43,00,000.00	47,14,00,000.00	47,14,00,000.00	
Total: 102		Voted			2,25,43,00,000.00	48,51,45,000.00	55,02,78,000.00	
		Charged			.00	.00	.00	
		Total			2,25,43,00,000.00	48,51,45,000.00	55,02,78,000.00	
Total: 02	Voted			2,25,43,00,000.00	48,51,45,000.00	55,02,78,000.00		
	Charged			.00	.00	.00		
	Total			2,25,43,00,000.00	48,51,45,000.00	55,02,78,000.00		
Total: 5053	Voted			2,25,43,00,000.00	48,51,45,000.00	55,02,78,000.00		
	Charged			.00	.00	.00		
	Total			2,25,43,00,000.00	48,51,45,000.00	55,02,78,000.00		
Grand Total:	Voted			2,25,43,00,000.00	48,51,45,000.00	55,02,78,000.00		
	Charged			.00	.00	.00		
	Total			2,25,43,00,000.00	48,51,45,000.00	55,02,78,000.00		

Annexure to Consolidated Abstract

Questionnaire

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

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- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by S0?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/01/2026 11:38:54

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 5055

Capital Outlay on Road Transport

Grant Number: 24

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA0_TOS

Draft

PRINTED ON: 16/01/2026 11:38:54

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
5055 00 050 01 03	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	70	Voted	12,02,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	12,02,00,000.00	.00	.00	
	71	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 03	Voted	12,02,02,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	12,02,02,000.00	.00	.00	
	04	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	11,06,00,000.00	413.00	413.00
			Charged	.00	.00	.00
			Total	11,06,00,000.00	413.00	413.00
		71	Voted	1,23,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,23,00,000.00	.00	.00
		Total: 04	Voted	12,29,01,000.00	413.00	413.00
			Charged	.00	.00	.00
			Total	12,29,01,000.00	413.00	413.00
05		14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	70	Voted	5,53,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,53,00,000.00	.00	.00	
	71	Voted	3,69,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,69,00,000.00	.00	.00	
	Total: 05	Voted	9,22,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	9,22,01,000.00	.00	.00	
	Total: 01	Voted	33,53,04,000.00	413.00	413.00	
		Charged	.00	.00	.00	
		Total	33,53,04,000.00	413.00	413.00	
03 00	53	Voted	15,00,00,000.00	.00	1,11,20,000.00	
		Charged	.00	.00	.00	
		Total	15,00,00,000.00	.00	1,11,20,000.00	
	Total: 00	Voted	15,00,00,000.00	.00	1,11,20,000.00	
		Charged	.00	.00	.00	
		Total	15,00,00,000.00	.00	1,11,20,000.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/01/2026 11:38:54

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
5055 00 050 03	Total: 03	Voted	15,00,00,000.00	.00	1,11,20,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	1,11,20,000.00
05 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
10 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
13 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 13	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
15 00	53	Voted	10,00,00,000.00	.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	10,00,00,000.00
	Total: 00	Voted	10,00,00,000.00	.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	10,00,00,000.00
	Total: 15	Voted	10,00,00,000.00	.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	10,00,00,000.00
17 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/01/2026 11:38:54

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
5055 00 050 17	Total: 17	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	18 00 53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 18	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
19 00 53	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 00	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 19	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
20 00 53	Voted	10,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,00,000.00	.00	.00	
Total: 00	Voted	10,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,00,000.00	.00	.00	
Total: 20	Voted	10,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,00,000.00	.00	.00	
95 01 14	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 01	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
04 14	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 04	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
05 14	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

Head of Account					Budget Provision	Current Month	Progressive
5055 00 050 95 05	Total: 05	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			3,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,000.00	.00	.00
	Total: 050	Voted			69,53,12,000.00	413.00	11,11,20,413.00
		Charged			.00	.00	.00
		Total			69,53,12,000.00	413.00	11,11,20,413.00
	800 03 00 53	Voted			10,00,00,000.00	.00	50,89,200.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	50,89,200.00
	Total: 00	Voted			10,00,00,000.00	.00	50,89,200.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	50,89,200.00
	Total: 03	Voted			10,00,00,000.00	.00	50,89,200.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	50,89,200.00
	Total: 800	Voted			10,00,00,000.00	.00	50,89,200.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	50,89,200.00
	Total: 00	Voted			79,53,12,000.00	413.00	11,62,09,613.00
		Charged			.00	.00	.00
		Total			79,53,12,000.00	413.00	11,62,09,613.00
	Total: 5055	Voted			79,53,12,000.00	413.00	11,62,09,613.00
		Charged			.00	.00	.00
		Total			79,53,12,000.00	413.00	11,62,09,613.00
Grand Total:		Voted			79,53,12,000.00	413.00	11,62,09,613.00
		Charged			.00	.00	.00
		Total			79,53,12,000.00	413.00	11,62,09,613.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 2408 Food Storage and Warehousing

Grant Number: 25

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2408 01 001 03 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		

Head of Account					Budget Provision	Current Month	Progressive
2408 01 001 03 00	25	Voted			30,00,000.00	64,550.00	10,07,419.00
		Charged			.00	.00	.00
		Total			30,00,000.00	64,550.00	10,07,419.00
	26	Voted			30,00,000.00	2,62,236.00	16,63,341.00
		Charged			.00	.00	.00
		Total			30,00,000.00	2,62,236.00	16,63,341.00
	27	Voted			25,00,000.00	39,470.00	6,57,922.00
		Charged			.00	.00	.00
		Total			25,00,000.00	39,470.00	6,57,922.00
	28	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	29	Voted			90,00,000.00	18,53,302.00	79,75,366.00
		Charged			.00	.00	.00
		Total			90,00,000.00	18,53,302.00	79,75,366.00
	30	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	40	Voted			13,00,000.00	25,950.00	8,77,778.00
		Charged			.00	.00	.00
		Total			13,00,000.00	25,950.00	8,77,778.00
	42	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	52	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	Total: 00	Voted			64,78,54,000.00	6,08,71,343.00	44,74,40,151.00
		Charged			.00	.00	.00
	Total: 03	Total			64,78,54,000.00	6,08,71,343.00	44,74,40,151.00
		Voted			64,78,54,000.00	6,08,71,343.00	44,74,40,151.00
		Charged			.00	.00	.00
		Total			64,78,54,000.00	6,08,71,343.00	44,74,40,151.00
04 00	01	Voted			13,00,000.00	1,30,000.00	4,55,000.00
		Charged			.00	.00	.00
		Total			13,00,000.00	1,30,000.00	4,55,000.00
	02	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	03	Voted			7,93,000.00	83,200.00	2,61,950.00
		Charged			.00	.00	.00
		Total			7,93,000.00	83,200.00	2,61,950.00
	04	Voted			1,00,000.00	.00	18,000.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	18,000.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2408 01 001 04 00	06	Voted	1,56,000.00	14,580.00	51,030.00
		Charged	.00	.00	.00
		Total	1,56,000.00	14,580.00	51,030.00
	07	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	08	Voted	16,00,000.00	1,25,363.00	11,41,917.00
		Charged	.00	.00	.00
		Total	16,00,000.00	1,25,363.00	11,41,917.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,00,000.00	.00	5,240.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	5,240.00
	23	Voted	7,00,000.00	53,000.00	4,77,000.00
		Charged	.00	.00	.00
		Total	7,00,000.00	53,000.00	4,77,000.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,50,000.00	1,201.00	20,126.00
		Charged	.00	.00	.00
		Total	1,50,000.00	1,201.00	20,126.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,00,000.00	4,800.00	43,200.00
		Charged	.00	.00	.00
		Total	1,00,000.00	4,800.00	43,200.00
	29	Voted	4,50,000.00	.00	3,17,910.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	3,17,910.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2408 01 001 04 00	Total: 00	Voted	70,71,000.00		4,12,144.00		27,91,373.00			
		Charged	.00		.00		.00			
		Total	70,71,000.00		4,12,144.00		27,91,373.00			
	Total: 04	Voted	70,71,000.00		4,12,144.00		27,91,373.00			
		Charged	.00		.00		.00			
		Total	70,71,000.00		4,12,144.00		27,91,373.00			
	05 00 51	Voted	3,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	3,00,00,000.00		.00		.00			
	Total: 00	Voted	3,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	3,00,00,000.00		.00		.00			
	Total: 05	Voted	3,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	3,00,00,000.00		.00		.00			
	06 00 08	Voted	6,00,000.00		49,700.00		4,43,776.00			
		Charged	.00		.00		.00			
		Total	6,00,000.00		49,700.00		4,43,776.00			
	20	Voted	50,000.00		.00		6,610.00			
		Charged	.00		.00		.00			
		Total	50,000.00		.00		6,610.00			
	21	Voted	50,000.00		.00		24,399.00			
		Charged	.00		.00		.00			
		Total	50,000.00		.00		24,399.00			
	22	Voted	25,000.00		.00		20,000.00			
		Charged	.00		.00		.00			
		Total	25,000.00		.00		20,000.00			
	24	Voted	1,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,00,000.00		.00		.00			
	25	Voted	1,00,000.00		6,970.00		31,729.00			
		Charged	.00		.00		.00			
		Total	1,00,000.00		6,970.00		31,729.00			
	26	Voted	1,00,000.00		.00		6,077.00			
		Charged	.00		.00		.00			
		Total	1,00,000.00		.00		6,077.00			
	Total: 00	Voted	10,25,000.00		56,670.00		5,32,591.00			
		Charged	.00		.00		.00			
		Total	10,25,000.00		56,670.00		5,32,591.00			
	Total: 06	Voted	10,25,000.00		56,670.00		5,32,591.00			
		Charged	.00		.00		.00			
		Total	10,25,000.00		56,670.00		5,32,591.00			
07 00 40	Voted	1,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	1,000.00		.00		.00				

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2408 01 001 07 00	Total: 00	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 07	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	08 00 50	Voted	34,36,02,000.00		.00		6,31,67,227.00			
		Charged	.00		.00		.00			
		Total	34,36,02,000.00		.00		6,31,67,227.00			
	Total: 00	Voted	34,36,02,000.00		.00		6,31,67,227.00			
		Charged	.00		.00		.00			
		Total	34,36,02,000.00		.00		6,31,67,227.00			
	Total: 08	Voted	34,36,02,000.00		.00		6,31,67,227.00			
		Charged	.00		.00		.00			
		Total	34,36,02,000.00		.00		6,31,67,227.00			
Total: 001	Voted	1,02,95,53,000.00		6,13,40,157.00		51,39,31,342.00				
	Charged	.00		.00		.00				
	Total	1,02,95,53,000.00		6,13,40,157.00		51,39,31,342.00				
102 01 01	50	Voted	1.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1.00		.00		.00			
	70	Voted	80,00,00,999.00		23,08,85,486.00		55,83,55,536.00			
		Charged	.00		.00		.00			
		Total	80,00,00,999.00		23,08,85,486.00		55,83,55,536.00			
	71	Voted	27,00,00,999.00		.00		.00			
		Charged	.00		.00		.00			
		Total	27,00,00,999.00		.00		.00			
	72	Voted	23,00,00,999.00		.00		.00			
		Charged	.00		.00		.00			
		Total	23,00,00,999.00		.00		.00			
	Total: 01	Voted	1,30,00,02,998.00		23,08,85,486.00		55,83,55,536.00			
		Charged	.00		.00		.00			
		Total	1,30,00,02,998.00		23,08,85,486.00		55,83,55,536.00			
03	50	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	70	Voted	1,80,00,000.00		25,09,672.00		25,09,672.00			
		Charged	.00		.00		.00			
		Total	1,80,00,000.00		25,09,672.00		25,09,672.00			
	71	Voted	20,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	20,00,000.00		.00		.00			
	Total: 03	Voted	2,00,01,000.00		25,09,672.00		25,09,672.00			
		Charged	.00		.00		.00			
		Total	2,00,01,000.00		25,09,672.00		25,09,672.00			

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
2408 01 102 01	04	50	Voted	1,000.00		.00	.00		
			Charged	.00	.00	.00			
			Total	1,000.00	.00	.00			
	Total: 04	Voted	1,000.00	.00	.00				
		Charged	.00	.00	.00				
		Total	1,000.00	.00	.00				
	05	42	Voted	44,46,22,000.00	.00	.00			
			Charged	.00	.00	.00			
			Total	44,46,22,000.00	.00	.00			
	Total: 05	Voted	44,46,22,000.00	.00	.00				
		Charged	.00	.00	.00				
		Total	44,46,22,000.00	.00	.00				
	Total: 01	Voted	1,76,46,26,998.00	23,33,95,158.00	56,08,65,208.00				
		Charged	.00	.00	.00				
		Total	1,76,46,26,998.00	23,33,95,158.00	56,08,65,208.00				
05 00	50	Voted	2,00,00,000.00	.00	.00				
		Charged	.00	.00	.00				
		Total	2,00,00,000.00	.00	.00				
	Total: 00	Voted	2,00,00,000.00	.00	.00				
		Charged	.00	.00	.00				
		Total	2,00,00,000.00	.00	.00				
	Total: 05	Voted	2,00,00,000.00	.00	.00				
		Charged	.00	.00	.00				
		Total	2,00,00,000.00	.00	.00				
06 00	42	Voted	10,00,00,000.00	.00	.00				
		Charged	.00	.00	.00				
		Total	10,00,00,000.00	.00	.00				
	Total: 00	Voted	10,00,00,000.00	.00	.00				
		Charged	.00	.00	.00				
		Total	10,00,00,000.00	.00	.00				
	Total: 06	Voted	10,00,00,000.00	.00	.00				
		Charged	.00	.00	.00				
		Total	10,00,00,000.00	.00	.00				
95 01	50	Voted	1.00	.00	.00				
		Charged	.00	.00	.00				
		Total	1.00	.00	.00				
	Total: 01	Voted	1.00	.00	.00				
		Charged	.00	.00	.00				
		Total	1.00	.00	.00				
	03	50	Voted	1,000.00	.00	.00			
			Charged	.00	.00	.00			
			Total	1,000.00	.00	.00			
Total: 03		Voted	1,000.00	.00	.00				
		Charged	.00	.00	.00				
		Total	1,000.00	.00	.00				

Head of Account					Budget Provision		Current Month		Progressive	
2408 01 102 95 04	14	Voted			1,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			1,000.00		.00		.00	
	Total: 04	Voted			1,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			1,000.00		.00		.00	
	Total: 95	Voted			2,001.00		.00		.00	
		Charged			.00		.00		.00	
		Total			2,001.00		.00		.00	
	96 01 50	50	Voted			1.00		.00		.00
			Charged			.00		.00		.00
			Total			1.00		.00		.00
Total: 01		Voted			1.00		.00		.00	
		Charged			.00		.00		.00	
		Total			1.00		.00		.00	
Total: 96		Voted			1.00		.00		.00	
		Charged			.00		.00		.00	
		Total			1.00		.00		.00	
Total: 102		Voted			1,88,46,29,000.00		23,33,95,158.00		56,08,65,208.00	
		Charged			.00		.00		.00	
		Total			1,88,46,29,000.00		23,33,95,158.00		56,08,65,208.00	
911 95 01	15	Voted			.00		-13,64,914.00		-13,64,914.00	
		Charged			.00		.00		.00	
		Total			.00		-13,64,914.00		-13,64,914.00	
	Total: 01	Voted			.00		-13,64,914.00		-13,64,914.00	
		Charged			.00		.00		.00	
		Total			.00		-13,64,914.00		-13,64,914.00	
	Total: 95	Voted			.00		-13,64,914.00		-13,64,914.00	
		Charged			.00		.00		.00	
		Total			.00		-13,64,914.00		-13,64,914.00	
	96 01 15	15	Voted			.00		-3,07,775.00		-3,07,775.00
			Charged			.00		.00		.00
			Total			.00		-3,07,775.00		-3,07,775.00
Total: 01		Voted			.00		-3,07,775.00		-3,07,775.00	
		Charged			.00		.00		.00	
		Total			.00		-3,07,775.00		-3,07,775.00	
Total: 96		Voted			.00		-3,07,775.00		-3,07,775.00	
		Charged			.00		.00		.00	
		Total			.00		-3,07,775.00		-3,07,775.00	
Total: 911		Voted			.00		-16,72,689.00		-16,72,689.00	
		Charged			.00		.00		.00	
		Total			.00		-16,72,689.00		-16,72,689.00	
Total: 01	Voted			2,91,41,82,000.00		29,30,62,626.00		1,07,31,23,861.00		
	Charged			.00		.00		.00		
	Total			2,91,41,82,000.00		29,30,62,626.00		1,07,31,23,861.00		

Head of Account		Budget Provision	Current Month	Progressive
2408	Total: 2408 Voted	2,91,41,82,000.00	29,30,62,626.00	1,07,31,23,861.00
	Charged	.00	.00	.00
	Total	2,91,41,82,000.00	29,30,62,626.00	1,07,31,23,861.00
	Grand Voted	2,91,41,82,000.00	29,30,62,626.00	1,07,31,23,861.00
	Total: Charged	.00	.00	.00
	Total	2,91,41,82,000.00	29,30,62,626.00	1,07,31,23,861.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 3456

Civil Supplies

Grant Number: 25

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/01/2026 11:42:16

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3456 00 001 04 00	01	Voted	8,00,00,000.00	73,05,902.00	5,83,39,705.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	73,05,902.00	5,83,39,705.00
	02	Voted	1,50,000.00	6,280.00	98,540.00
		Charged	.00	.00	.00
		Total	1,50,000.00	6,280.00	98,540.00
	03	Voted	4,88,00,000.00	47,32,199.00	3,38,95,458.00
		Charged	.00	.00	.00
		Total	4,88,00,000.00	47,32,199.00	3,38,95,458.00
	04	Voted	4,00,000.00	1,880.00	50,509.00
		Charged	.00	.00	.00
		Total	4,00,000.00	1,880.00	50,509.00
	06	Voted	96,00,000.00	6,17,440.00	48,06,373.00
		Charged	.00	.00	.00
		Total	96,00,000.00	6,17,440.00	48,06,373.00
	07	Voted	2,00,000.00	.00	91,912.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	91,912.00
	08	Voted	30,00,000.00	2,46,171.00	21,74,276.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,46,171.00	21,74,276.00
	09	Voted	2,00,000.00	.00	7,581.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	7,581.00
	11	Voted	5,00,000.00	.00	1,91,548.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,91,548.00
	20	Voted	3,00,000.00	500.00	43,290.00
		Charged	.00	.00	.00
		Total	3,00,000.00	500.00	43,290.00
	21	Voted	3,00,000.00	26,990.00	1,18,070.00
		Charged	.00	.00	.00
		Total	3,00,000.00	26,990.00	1,18,070.00
	22	Voted	5,00,000.00	36,706.00	1,54,301.00
		Charged	.00	.00	.00
		Total	5,00,000.00	36,706.00	1,54,301.00
	23	Voted	16,00,000.00	.00	15,98,680.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	15,98,680.00
	24	Voted	50,000.00	18,968.00	36,572.00
		Charged	.00	.00	.00
		Total	50,000.00	18,968.00	36,572.00
	25	Voted	5,00,000.00	26,147.00	3,15,700.00
		Charged	.00	.00	.00
		Total	5,00,000.00	26,147.00	3,15,700.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/01/2026 11:42:16

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3456 00 001 04 00	26	Voted	1,00,000.00	10,000.00	
		Charged	.00	.00	
		Total	1,00,000.00	10,000.00	
	27	Voted	2,65,000.00	10,790.00	
		Charged	.00	.00	
		Total	2,65,000.00	10,790.00	
	29	Voted	15,00,000.00	77,080.00	
		Charged	.00	.00	
		Total	15,00,000.00	77,080.00	
	30	Voted	1,50,000.00	19,985.00	
		Charged	.00	.00	
		Total	1,50,000.00	19,985.00	
	Total: 00	Voted	14,81,15,000.00	1,31,37,038.00	
		Charged	.00	.00	
		Total	14,81,15,000.00	1,31,37,038.00	
Total: 04	Voted	14,81,15,000.00	1,31,37,038.00		
	Charged	.00	.00		
	Total	14,81,15,000.00	1,31,37,038.00		
Total: 001	Voted	14,81,15,000.00	1,31,37,038.00		
	Charged	.00	.00		
	Total	14,81,15,000.00	1,31,37,038.00		
102 02 00	50	Voted	55,00,00,000.00	.00	
		Charged	.00	.00	
		Total	55,00,00,000.00	.00	
	Total: 00	Voted	55,00,00,000.00	.00	
		Charged	.00	.00	
		Total	55,00,00,000.00	.00	
	Total: 02	Voted	55,00,00,000.00	.00	
		Charged	.00	.00	
		Total	55,00,00,000.00	.00	
	Total: 102	Voted	55,00,00,000.00	.00	
		Charged	.00	.00	
		Total	55,00,00,000.00	.00	
	911 02 00	15	Voted	.00	-8,68,77,455.00
			Charged	.00	.00
			Total	.00	-8,68,77,455.00
Total: 00		Voted	.00	-8,68,77,455.00	
		Charged	.00	.00	
		Total	.00	-8,68,77,455.00	
Total: 02		Voted	.00	-8,68,77,455.00	
		Charged	.00	.00	
		Total	.00	-8,68,77,455.00	
Total: 911		Voted	.00	-8,68,77,455.00	
		Charged	.00	.00	
		Total	.00	-8,68,77,455.00	

Head of Account		Budget Provision	Current Month	Progressive	
3456 00	Total: 00	Voted	69,81,15,000.00	-7,37,40,417.00	1,64,60,019.00
		Charged	.00	.00	.00
		Total	69,81,15,000.00	-7,37,40,417.00	1,64,60,019.00
	Total: 3456	Voted	69,81,15,000.00	-7,37,40,417.00	1,64,60,019.00
		Charged	.00	.00	.00
		Total	69,81,15,000.00	-7,37,40,417.00	1,64,60,019.00
	Grand	Voted	69,81,15,000.00	-7,37,40,417.00	1,64,60,019.00
	Total:	Charged	.00	.00	.00
		Total	69,81,15,000.00	-7,37,40,417.00	1,64,60,019.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 3475

Other General Economic Services

Grant Number: 25

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
3475 00 106 03 00	01	Voted		
		Charged	3,50,00,000.00	32,50,300.00
		Total	.00	2,22,91,864.00
			3,50,00,000.00	.00
			32,50,300.00	.00
				2,22,91,864.00
	02	Voted		
		Charged	11,00,000.00	1,29,471.00
		Total	.00	8,14,079.00
			11,00,000.00	.00
			1,29,471.00	.00
				8,14,079.00
	03	Voted		
		Charged	2,13,50,000.00	21,65,253.00
		Total	.00	1,25,03,972.00
			2,13,50,000.00	.00
			21,65,253.00	.00
				1,25,03,972.00
	04	Voted		
		Charged	5,00,000.00	9,730.00
		Total	.00	67,978.00
			5,00,000.00	.00
			9,730.00	.00
				67,978.00
	06	Voted		
		Charged	42,00,000.00	3,42,710.00
		Total	.00	27,40,317.00
			42,00,000.00	.00
			3,42,710.00	.00
				27,40,317.00
	07	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
			.00	.00
			.00	.00
	08	Voted		
		Charged	80,00,000.00	4,61,144.00
		Total	.00	41,59,246.00
			80,00,000.00	.00
			4,61,144.00	.00
				41,59,246.00
	10	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
			.00	.00
			.00	.00
	11	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
			.00	.00
			.00	.00
	20	Voted		
		Charged	6,00,000.00	.00
		Total	.00	.00
			6,00,000.00	.00
			.00	.00
			.00	.00
	21	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
			3,00,000.00	.00
			.00	.00
			.00	.00
	22	Voted		
		Charged	5,00,000.00	40,738.00
		Total	.00	1,45,187.00
			5,00,000.00	.00
			40,738.00	.00
				1,45,187.00
	23	Voted		
		Charged	17,00,000.00	1,39,401.00
		Total	.00	8,02,476.00
			17,00,000.00	.00
			1,39,401.00	.00
				8,02,476.00
	24	Voted		
		Charged	2,00,000.00	99,521.00
		Total	.00	1,23,247.00
			2,00,000.00	.00
			99,521.00	.00
				1,23,247.00
	25	Voted		
		Charged	5,00,000.00	42,493.00
		Total	.00	1,79,487.00
			5,00,000.00	.00
			42,493.00	.00
				1,79,487.00

Head of Account				Budget Provision	Current Month	Progressive
3475 00 106 03 00	26	Voted				
		Charged	5,00,000.00	23,450.00	3,56,246.00	
		Total	.00	.00	.00	
	27	Voted	5,00,000.00	23,450.00	3,56,246.00	
		Charged	11,60,000.00	85,460.00	3,40,890.00	
		Total	.00	.00	.00	
	29	Voted	11,60,000.00	85,460.00	3,40,890.00	
		Charged	17,00,000.00	56,796.00	7,04,046.00	
		Total	.00	.00	.00	
	40	Voted	17,00,000.00	56,796.00	7,04,046.00	
		Charged	15,00,000.00	.00	4,82,756.00	
		Total	.00	.00	.00	
	42	Voted	15,00,000.00	.00	4,82,756.00	
		Charged	10,000.00	.00	.00	
		Total	.00	.00	.00	
	Total: 00	Voted	10,000.00	.00	.00	
		Charged	7,90,20,000.00	68,46,467.00	4,57,11,791.00	
		Total	.00	.00	.00	
	Total: 03	Voted	7,90,20,000.00	68,46,467.00	4,57,11,791.00	
		Charged	.00	.00	.00	
Total		7,90,20,000.00	68,46,467.00	4,57,11,791.00		
Total: 106	Voted	7,90,20,000.00	68,46,467.00	4,57,11,791.00		
	Charged	.00	.00	.00		
	Total	7,90,20,000.00	68,46,467.00	4,57,11,791.00		
Total: 00	Voted	7,90,20,000.00	68,46,467.00	4,57,11,791.00		
	Charged	.00	.00	.00		
	Total	7,90,20,000.00	68,46,467.00	4,57,11,791.00		
Total: 3475	Voted	7,90,20,000.00	68,46,467.00	4,57,11,791.00		
	Charged	.00	.00	.00		
	Total	7,90,20,000.00	68,46,467.00	4,57,11,791.00		
Grand Total:	Voted	7,90,20,000.00	68,46,467.00	4,57,11,791.00		
	Charged	.00	.00	.00		
	Total	7,90,20,000.00	68,46,467.00	4,57,11,791.00		

Annexure to Consolidated Abstract

Questionnaire

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 4408

Capital Outlay on Food Storage and Warehousing

Grant Number: 25

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4408 01 101 01 01	44	Voted			.00	.00	.00
		Charged			.00	.00	.00
		Total			.00	.00	.00
	Total: 01	Voted			.00	.00	.00
		Charged			.00	.00	.00
		Total			.00	.00	.00
	Total: 01	Voted			.00	.00	.00
		Charged			.00	.00	.00
		Total			.00	.00	.00
	03 00	Voted			6,00,00,00,000.00	.00	6,00,00,00,000.00
		Charged			.00	.00	.00
		Total			6,00,00,00,000.00	.00	6,00,00,00,000.00
	Total: 00	Voted			6,00,00,00,000.00	.00	6,00,00,00,000.00
		Charged			.00	.00	.00
		Total			6,00,00,00,000.00	.00	6,00,00,00,000.00
	Total: 03	Voted			6,00,00,00,000.00	.00	6,00,00,00,000.00
		Charged			.00	.00	.00
		Total			6,00,00,00,000.00	.00	6,00,00,00,000.00
05 00	44	Voted			12,00,00,000.00	.00	7,42,93,230.00
		Charged			.00	.00	.00
		Total			12,00,00,000.00	.00	7,42,93,230.00
	Total: 00	Voted			12,00,00,000.00	.00	7,42,93,230.00
		Charged			.00	.00	.00
		Total			12,00,00,000.00	.00	7,42,93,230.00
	Total: 05	Voted			12,00,00,000.00	.00	7,42,93,230.00
		Charged			.00	.00	.00
		Total			12,00,00,000.00	.00	7,42,93,230.00
	Total: 101	Voted			6,12,00,00,000.00	.00	6,07,42,93,230.00
		Charged			.00	.00	.00
		Total			6,12,00,00,000.00	.00	6,07,42,93,230.00
	Total: 01	Voted			6,12,00,00,000.00	.00	6,07,42,93,230.00
		Charged			.00	.00	.00
		Total			6,12,00,00,000.00	.00	6,07,42,93,230.00
02 800 06 00	53	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 00	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 06	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 800	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4408 02	Total: 02 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
	Total: 4408 Voted	6,13,00,00,000.00	.00	6,07,42,93,230.00
	Charged	.00	.00	.00
	Total	6,13,00,00,000.00	.00	6,07,42,93,230.00
	Grand Voted	6,13,00,00,000.00	.00	6,07,42,93,230.00
	Total: Charged	.00	.00	.00
	Total	6,13,00,00,000.00	.00	6,07,42,93,230.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 3452 **Tourism**

Grant Number: 26

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
3452 80 001 03 00	05	Voted			5,80,00,000.00	43,96,418.00	3,72,68,324.00
		Charged			.00	.00	.00
		Total			5,80,00,000.00	43,96,418.00	3,72,68,324.00
	08	Voted			2,50,00,000.00	19,43,019.00	1,75,61,671.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	19,43,019.00	1,75,61,671.00
	56	Voted			1,02,00,00,000.00	6,63,52,674.00	66,61,44,684.00
		Charged			.00	.00	.00
		Total			1,02,00,00,000.00	6,63,52,674.00	66,61,44,684.00
	Total: 00	Voted			1,10,30,00,000.00	7,26,92,111.00	72,09,74,679.00
		Charged			.00	.00	.00
	Total: 03	Total			1,10,30,00,000.00	7,26,92,111.00	72,09,74,679.00
		Voted			1,10,30,00,000.00	7,26,92,111.00	72,09,74,679.00
04 00	01	Charged			.00	.00	.00
		Total			47,00,000.00	2,45,558.00	24,50,205.00
		Voted			47,00,000.00	2,45,558.00	24,50,205.00
	02	Voted			1,60,000.00	12,539.00	1,25,390.00
		Charged			.00	.00	.00
		Total			1,60,000.00	12,539.00	1,25,390.00
	03	Voted			27,20,000.00	1,38,417.00	13,49,975.00
		Charged			.00	.00	.00
		Total			27,20,000.00	1,38,417.00	13,49,975.00
	04	Voted			2,00,000.00	11,695.00	38,585.00
		Charged			.00	.00	.00
		Total			2,00,000.00	11,695.00	38,585.00
	06	Voted			3,90,000.00	9,110.00	1,00,040.00
		Charged			.00	.00	.00
		Total			3,90,000.00	9,110.00	1,00,040.00
	07	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	08	Voted			16,00,000.00	1,77,660.00	15,98,940.00
		Charged			.00	.00	.00
		Total			16,00,000.00	1,77,660.00	15,98,940.00
	20	Voted			1,00,000.00	30,997.00	75,426.00
		Charged			.00	.00	.00
		Total			1,00,000.00	30,997.00	75,426.00
	21	Voted			10,00,000.00	.00	9,22,727.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	9,22,727.00
	22	Voted			16,00,000.00	1,18,094.00	10,69,100.00
		Charged			.00	.00	.00
		Total			16,00,000.00	1,18,094.00	10,69,100.00

Head of Account		Budget Provision	Current Month	Progressive
3452 80 001 04 00	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
05 00	01	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 05	Voted		
		Charged		
		Total		
09 00				

Head of Account					Budget Provision	Current Month	Progressive
3452 80 001 09 00	05	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	08	Voted			44,00,000.00	3,40,885.00	33,02,729.00
		Charged			.00	.00	.00
		Total			44,00,000.00	3,40,885.00	33,02,729.00
	56	Voted			19,86,00,000.00	45,53,045.00	8,59,32,006.00
		Charged			.00	.00	.00
		Total			19,86,00,000.00	45,53,045.00	8,59,32,006.00
	Total: 00	Voted			20,40,00,000.00	48,93,930.00	8,92,34,735.00
		Charged			.00	.00	.00
	Total: 09	Total			20,40,00,000.00	48,93,930.00	8,92,34,735.00
16 00	56	Voted			6,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,00,00,000.00	.00	.00
	Total: 00	Voted			6,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,00,00,000.00	.00	.00
	Total: 16	Voted			6,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,00,00,000.00	.00	.00
	05	Voted			1,75,00,000.00	75,000.00	42,02,975.00
		Charged			.00	.00	.00
		Total			1,75,00,000.00	75,000.00	42,02,975.00
19 00	08	Voted			2,50,00,000.00	14,13,085.00	1,28,30,156.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	14,13,085.00	1,28,30,156.00
	56	Voted			1,70,00,000.00	2,56,109.00	33,64,654.00
		Charged			.00	.00	.00
		Total			1,70,00,000.00	2,56,109.00	33,64,654.00
	Total: 00	Voted			5,95,00,000.00	17,44,194.00	2,03,97,785.00
		Charged			.00	.00	.00
	Total: 19	Total			5,95,00,000.00	17,44,194.00	2,03,97,785.00
	Total: 19	Voted			5,95,00,000.00	17,44,194.00	2,03,97,785.00
		Charged			.00	.00	.00
		Total			5,95,00,000.00	17,44,194.00	2,03,97,785.00
104 18 00	01	Voted			1,48,92,71,000.00	8,35,35,507.00	86,90,68,072.00
		Charged			.00	.00	.00
		Total			1,48,92,71,000.00	8,35,35,507.00	86,90,68,072.00
	01	Voted			1,68,00,000.00	6,70,495.00	70,40,138.00
		Charged			.00	.00	.00
		Total			1,68,00,000.00	6,70,495.00	70,40,138.00

Head of Account					Budget Provision	Current Month	Progressive
3452 80 104 18 00	02	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	03	Voted			1,02,48,000.00	3,92,031.00	39,56,116.00
		Charged			.00	.00	.00
		Total			1,02,48,000.00	3,92,031.00	39,56,116.00
	04	Voted			1,00,000.00	1,220.00	16,740.00
		Charged			.00	.00	.00
		Total			1,00,000.00	1,220.00	16,740.00
	06	Voted			20,16,000.00	50,995.00	5,11,400.00
		Charged			.00	.00	.00
		Total			20,16,000.00	50,995.00	5,11,400.00
	07	Voted			30,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,000.00	.00	.00
	08	Voted			1,62,00,000.00	10,76,632.00	85,23,615.00
		Charged			.00	.00	.00
		Total			1,62,00,000.00	10,76,632.00	85,23,615.00
	09	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	10	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	20	Voted			2,00,000.00	2,938.00	85,360.00
		Charged			.00	.00	.00
		Total			2,00,000.00	2,938.00	85,360.00
	21	Voted			3,00,000.00	.00	1,48,444.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	1,48,444.00
	22	Voted			4,00,000.00	2,800.00	2,58,590.00
		Charged			.00	.00	.00
		Total			4,00,000.00	2,800.00	2,58,590.00
	23	Voted			3,00,000.00	.00	2,49,326.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	2,49,326.00
	24	Voted			3,00,000.00	.00	16,930.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	16,930.00
	25	Voted			6,00,000.00	.00	5,78,936.00
		Charged			.00	.00	.00
		Total			6,00,000.00	.00	5,78,936.00
	26	Voted			5,00,000.00	8,498.00	59,048.00
		Charged			.00	.00	.00
		Total			5,00,000.00	8,498.00	59,048.00

Head of Account					Budget Provision	Current Month	Progressive
3452 80 104 18 00	27	Voted			5,00,000.00	60,000.00	2,79,475.00
		Charged			.00	.00	.00
		Total			5,00,000.00	60,000.00	2,79,475.00
	29	Voted			5,00,000.00	.00	2,76,224.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	2,76,224.00
	40	Voted			10,00,000.00	.00	78,608.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	78,608.00
	42	Voted			20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	.00
	44	Voted			15,00,000.00	84,995.00	4,42,702.00
		Charged			.00	.00	.00
		Total			15,00,000.00	84,995.00	4,42,702.00
	51	Voted			4,70,000.00	.00	84,150.00
		Charged			.00	.00	.00
		Total			4,70,000.00	.00	84,150.00
27 00	Total: 00	Voted			5,21,84,000.00	23,50,604.00	2,26,05,802.00
		Charged			.00	.00	.00
		Total			5,21,84,000.00	23,50,604.00	2,26,05,802.00
	Total: 18	Voted			5,21,84,000.00	23,50,604.00	2,26,05,802.00
		Charged			.00	.00	.00
		Total			5,21,84,000.00	23,50,604.00	2,26,05,802.00
	52	Voted			1,50,00,000.00	23,05,000.00	1,26,41,000.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	23,05,000.00	1,26,41,000.00
	Total: 00	Voted			1,50,00,000.00	23,05,000.00	1,26,41,000.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	23,05,000.00	1,26,41,000.00
	Total: 27	Voted			1,50,00,000.00	23,05,000.00	1,26,41,000.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	23,05,000.00	1,26,41,000.00
28 00	50	Voted			52,56,00,000.00	.00	23,00,00,000.00
		Charged			.00	.00	.00
		Total			52,56,00,000.00	.00	23,00,00,000.00
	Total: 00	Voted			52,56,00,000.00	.00	23,00,00,000.00
		Charged			.00	.00	.00
		Total			52,56,00,000.00	.00	23,00,00,000.00
	Total: 28	Voted			52,56,00,000.00	.00	23,00,00,000.00
		Charged			.00	.00	.00
		Total			52,56,00,000.00	.00	23,00,00,000.00
97 01	56	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00

Head of Account					Budget Provision		Current Month		Progressive	
3452 80 104 97 01	Total: 01	Voted			10,00,00,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			10,00,00,000.00		.00		.00	
	Total: 97	Voted			10,00,00,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			10,00,00,000.00		.00		.00	
	Total: 104	Voted			69,27,84,000.00	46,55,604.00		26,52,46,802.00		
		Charged			.00	.00		.00		
		Total			69,27,84,000.00	46,55,604.00		26,52,46,802.00		
	Total: 80	Voted			2,18,20,55,000.00	8,81,91,111.00		1,13,43,14,874.00		
		Charged			.00	.00		.00		
		Total			2,18,20,55,000.00	8,81,91,111.00		1,13,43,14,874.00		
	Total: 3452	Voted			2,18,20,55,000.00	8,81,91,111.00		1,13,43,14,874.00		
		Charged			.00	.00		.00		
		Total			2,18,20,55,000.00	8,81,91,111.00		1,13,43,14,874.00		
Grand Total:	Voted			2,18,20,55,000.00	8,81,91,111.00		1,13,43,14,874.00			
	Charged			.00	.00		.00			
	Total			2,18,20,55,000.00	8,81,91,111.00		1,13,43,14,874.00			

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 5452 Capital Outlay on Tourism

Grant Number: 26

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
5452 80 104 04	49	53	Voted		1,25,00,00,000.00	1,55,82,900.00	75,03,72,900.00
			Charged		.00	.00	.00
			Total		1,25,00,00,000.00	1,55,82,900.00	75,03,72,900.00
	Total: 49	Voted			1,25,00,00,000.00	1,55,82,900.00	75,03,72,900.00
		Charged			.00	.00	.00
		Total			1,25,00,00,000.00	1,55,82,900.00	75,03,72,900.00
	52	53	Voted		15,00,00,000.00	1,08,55,800.00	10,00,00,000.00
			Charged		.00	.00	.00
			Total		15,00,00,000.00	1,08,55,800.00	10,00,00,000.00
	Total: 52	Voted			15,00,00,000.00	1,08,55,800.00	10,00,00,000.00
		Charged			.00	.00	.00
		Total			15,00,00,000.00	1,08,55,800.00	10,00,00,000.00
	62	54	Voted		25,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	.00
	Total: 62	Voted			25,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	.00
	63	53	Voted		3,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,00,000.00	.00	.00
	Total: 63	Voted			3,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	.00
	65	55	Voted		40,00,00,000.00	.00	32,75,95,000.00
			Charged		.00	.00	.00
			Total		40,00,00,000.00	.00	32,75,95,000.00
	Total: 65	Voted			40,00,00,000.00	.00	32,75,95,000.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	.00	32,75,95,000.00
	66	55	Voted		20,00,00,000.00	.00	7,72,97,200.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	.00	7,72,97,200.00
	Total: 66	Voted			20,00,00,000.00	.00	7,72,97,200.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	.00	7,72,97,200.00
	67	55	Voted		20,00,00,000.00	.00	7,44,45,200.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	.00	7,44,45,200.00
	Total: 67	Voted			20,00,00,000.00	.00	7,44,45,200.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	.00	7,44,45,200.00
	Total: 04	Voted			2,23,25,00,000.00	2,64,38,700.00	1,32,97,10,300.00
		Charged			.00	.00	.00
		Total			2,23,25,00,000.00	2,64,38,700.00	1,32,97,10,300.00
95 02							

Head of Account					Budget Provision	Current Month	Progressive
5452 80 104 95 02	14	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 02	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 95	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	97 02 53	Voted			70,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			70,00,00,000.00	.00	.00
	Total: 02	Voted			70,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			70,00,00,000.00	.00	.00
	Total: 97	Voted			70,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			70,00,00,000.00	.00	.00
	Total: 104	Voted			2,93,75,00,000.00	2,64,38,700.00	1,32,97,10,300.00
		Charged			.00	.00	.00
		Total			2,93,75,00,000.00	2,64,38,700.00	1,32,97,10,300.00
	Total: 80	Voted			2,93,75,00,000.00	2,64,38,700.00	1,32,97,10,300.00
		Charged			.00	.00	.00
		Total			2,93,75,00,000.00	2,64,38,700.00	1,32,97,10,300.00
	Total: 5452	Voted			2,93,75,00,000.00	2,64,38,700.00	1,32,97,10,300.00
		Charged			.00	.00	.00
		Total			2,93,75,00,000.00	2,64,38,700.00	1,32,97,10,300.00
Grand Total:		Voted			2,93,75,00,000.00	2,64,38,700.00	1,32,97,10,300.00
		Charged			.00	.00	.00
		Total			2,93,75,00,000.00	2,64,38,700.00	1,32,97,10,300.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 16/01/2026 12:00:46

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 2406 Forestry and Wild Life

Grant Number: 27

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2406 01 001 03 00	01	Voted		
		Charged		
		Total		
		3,10,00,00,000.00	25,46,76,232.00	2,20,70,23,428.00
		.00	.00	.00
		3,10,00,00,000.00	25,46,76,232.00	2,20,70,23,428.00
	02	Voted		
		Charged		
		Total		
		15,00,00,000.00	88,16,577.00	7,48,84,733.00
		.00	.00	.00
		15,00,00,000.00	88,16,577.00	7,48,84,733.00
	03	Voted		
		Charged		
		Total		
		1,89,10,00,000.00	16,37,76,272.00	1,23,73,79,124.00
		.00	.00	.00
		1,89,10,00,000.00	16,37,76,272.00	1,23,73,79,124.00
	04	Voted		
		Charged		
		Total		
		3,30,00,000.00	16,71,718.00	1,35,91,252.00
		.00	.00	.00
		3,30,00,000.00	16,71,718.00	1,35,91,252.00
	06	Voted		
		Charged		
		Total		
		37,20,00,000.00	2,27,45,756.00	18,51,16,217.00
		.00	.00	.00
		37,20,00,000.00	2,27,45,756.00	18,51,16,217.00
	07	Voted		
		Charged		
		Total		
		1,00,00,000.00	2,78,000.00	47,85,965.00
		.00	.00	.00
		1,00,00,000.00	2,78,000.00	47,85,965.00
	08	Voted		
		Charged		
		Total		
		54,00,00,000.00	3,98,59,800.00	36,02,34,489.00
		.00	.00	.00
		54,00,00,000.00	3,98,59,800.00	36,02,34,489.00
	09	Voted		
		Charged		
		Total		
		50,00,000.00	38,727.00	13,33,068.00
		.00	.00	.00
		50,00,000.00	38,727.00	13,33,068.00
	10	Voted		
		Charged		
		Total		
		6,50,00,000.00	47,45,789.00	2,19,93,881.00
		.00	.00	.00
		6,50,00,000.00	47,45,789.00	2,19,93,881.00
	11	Voted		
		Charged		
		Total		
		1,50,00,000.00	3,59,314.00	68,65,024.00
		.00	.00	.00
		1,50,00,000.00	3,59,314.00	68,65,024.00
	20	Voted		
		Charged		
		Total		
		50,00,000.00	1,51,057.00	39,81,675.00
		.00	.00	.00
		50,00,000.00	1,51,057.00	39,81,675.00
	21	Voted		
		Charged		
		Total		
		1,55,00,000.00	10,06,201.00	84,96,836.00
		.00	.00	.00
		1,55,00,000.00	10,06,201.00	84,96,836.00
	22	Voted		
		Charged		
		Total		
		2,70,00,000.00	16,56,395.00	1,55,62,577.00
		.00	.00	.00
		2,70,00,000.00	16,56,395.00	1,55,62,577.00
	23	Voted		
		Charged		
		Total		
		20,00,000.00	60,415.00	13,76,904.00
		.00	.00	.00
		20,00,000.00	60,415.00	13,76,904.00
	24	Voted		
		Charged		
		Total		
		1,50,00,000.00	6,92,818.00	46,04,543.00
		.00	.00	.00
		1,50,00,000.00	6,92,818.00	46,04,543.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 001 03 00	25	Voted	3,85,00,000.00	50,12,719.00	3,26,16,985.00
		Charged	.00	.00	.00
		Total	3,85,00,000.00	50,12,719.00	3,26,16,985.00
	26	Voted	1,20,00,000.00	5,38,637.00	62,46,111.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	5,38,637.00	62,46,111.00
	27	Voted	3,75,00,000.00	16,20,262.00	1,64,14,953.00
		Charged	.00	.00	.00
		Total	3,75,00,000.00	16,20,262.00	1,64,14,953.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	3,50,00,000.00	32,11,028.00	2,69,01,328.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	32,11,028.00	2,69,01,328.00
	30	Voted	20,00,000.00	1,74,381.00	9,26,377.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,74,381.00	9,26,377.00
	31	Voted	35,00,000.00	4,13,000.00	24,09,950.00
		Charged	.00	.00	.00
		Total	35,00,000.00	4,13,000.00	24,09,950.00
	40	Voted	1,50,00,000.00	4,41,066.00	65,25,647.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	4,41,066.00	65,25,647.00
	41	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	10,00,00,000.00	19,33,890.00	8,45,60,386.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	19,33,890.00	8,45,60,386.00
	43	Voted	1,00,00,000.00	6,29,776.00	41,29,310.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	6,29,776.00	41,29,310.00
	44	Voted	5,00,000.00	68,480.00	2,73,279.00
		Charged	.00	.00	.00
		Total	5,00,000.00	68,480.00	2,73,279.00
	51	Voted	2,00,00,000.00	15,21,027.00	80,31,358.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	15,21,027.00	80,31,358.00
	52	Voted	2,00,00,000.00	1,98,900.00	6,45,602.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,98,900.00	6,45,602.00
Total: 00		Voted	6,53,95,02,000.00	51,62,98,237.00	4,33,69,11,002.00
		Charged	.00	.00	.00
		Total	6,53,95,02,000.00	51,62,98,237.00	4,33,69,11,002.00

Head of Account			Budget Provision	Current Month	Progressive
2406 01 001 03	Total: 03	Voted	6,53,95,02,000.00	51,62,98,237.00	4,33,69,11,002.00
		Charged	.00	.00	.00
		Total	6,53,95,02,000.00	51,62,98,237.00	4,33,69,11,002.00
	05 00 42	Voted	2,50,00,000.00	.00	2,50,00,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	2,50,00,000.00
	Total: 00	Voted	2,50,00,000.00	.00	2,50,00,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	2,50,00,000.00
	Total: 05	Voted	2,50,00,000.00	.00	2,50,00,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	2,50,00,000.00
	Total: 001	Voted	6,56,45,02,000.00	51,62,98,237.00	4,36,19,11,002.00
		Charged	.00	.00	.00
		Total	6,56,45,02,000.00	51,62,98,237.00	4,36,19,11,002.00
	070 04 00 51	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 04	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 070	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	101 01 02 14	Voted	9,00,00,000.00	.00	1,05,00,000.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	.00	1,05,00,000.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	88,34,000.00	.00	.00
		Charged	.00	.00	.00
		Total	88,34,000.00	.00	.00
	Total: 02	Voted	9,88,35,000.00	.00	1,05,00,000.00
		Charged	.00	.00	.00
		Total	9,88,35,000.00	.00	1,05,00,000.00
	05 14	Voted	48,38,27,000.00	.00	.00
		Charged	.00	.00	.00
		Total	48,38,27,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2406 01 101 01 05	71	Voted	5,37,58,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,37,58,000.00	.00	.00
	Total: 05	Voted	53,75,86,000.00	.00	.00
		Charged	.00	.00	.00
		Total	53,75,86,000.00	.00	.00
	06 14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	71	Voted	81,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	81,50,000.00	.00	.00
	Total: 06	Voted	2,81,51,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,81,51,000.00	.00	.00
	07 14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 07	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	Total: 01	Voted	66,45,75,000.00	.00	1,05,00,000.00
		Charged	.00	.00	.00
		Total	66,45,75,000.00	.00	1,05,00,000.00
05 00	27	Voted	2,00,00,000.00	9,87,586.00	65,30,672.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	9,87,586.00	65,30,672.00
	29	Voted	2,50,00,000.00	8,87,120.00	1,76,27,832.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	8,87,120.00	1,76,27,832.00
	40	Voted	1,50,00,000.00	2,13,660.00	76,45,121.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	2,13,660.00	76,45,121.00
	42	Voted	44,00,00,000.00	15,51,047.00	12,11,33,992.00
		Charged	.00	.00	.00
		Total	44,00,00,000.00	15,51,047.00	12,11,33,992.00

Head of Account		Budget Provision	Current Month	Progressive
2406 01 101 05 00	46	Voted		
		Charged	1,00,00,000.00	2,33,837.00
		Total	.00	16,31,985.00
			1,00,00,000.00	.00
			2,33,837.00	16,31,985.00
	51	Voted		
		Charged	30,00,00,000.00	71,09,246.00
		Total	.00	18,20,04,330.00
			30,00,00,000.00	.00
			71,09,246.00	18,20,04,330.00
	52	Voted		
		Charged	20,00,00,000.00	96,14,145.00
		Total	.00	3,44,81,973.00
			20,00,00,000.00	.00
			96,14,145.00	3,44,81,973.00
06 00	56	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	68	Voted		
		Charged	40,01,000.00	.00
		Total	.00	.00
			40,01,000.00	.00
			.00	.00
	Total: 00	Voted		
		Charged	1,01,40,02,000.00	2,05,96,641.00
		Total	.00	37,10,55,905.00
			1,01,40,02,000.00	.00
			2,05,96,641.00	37,10,55,905.00
	Total: 05	Voted		
		Charged	1,01,40,02,000.00	2,05,96,641.00
		Total	.00	37,10,55,905.00
			1,01,40,02,000.00	.00
			2,05,96,641.00	37,10,55,905.00
	27	Voted		
		Charged	50,00,000.00	.00
		Total	.00	.00
			50,00,000.00	.00
	29	Voted		
		Charged	50,00,000.00	4,88,513.00
		Total	.00	29,51,938.00
			50,00,000.00	.00
			4,88,513.00	29,51,938.00
	40	Voted		
		Charged	50,00,000.00	8,28,139.00
		Total	.00	29,07,476.00
			50,00,000.00	.00
			8,28,139.00	29,07,476.00
	42	Voted		
		Charged	1,50,00,000.00	5,99,802.00
		Total	.00	1,22,36,725.00
			1,50,00,000.00	.00
			5,99,802.00	1,22,36,725.00
	46	Voted		
		Charged	25,00,00,000.00	1,83,28,714.00
		Total	.00	16,39,94,393.00
			25,00,00,000.00	.00
			1,83,28,714.00	16,39,94,393.00
	51	Voted		
		Charged	5,00,00,000.00	14,22,829.00
		Total	.00	1,76,81,864.00
			5,00,00,000.00	.00
			14,22,829.00	1,76,81,864.00
	52	Voted		
		Charged	10,00,00,000.00	27,00,462.00
		Total	.00	7,07,07,277.00
			10,00,00,000.00	.00
			27,00,462.00	7,07,07,277.00
	Total: 00	Voted		
		Charged	43,00,00,000.00	2,43,68,459.00
		Total	.00	27,04,79,673.00
			43,00,00,000.00	.00
			2,43,68,459.00	27,04,79,673.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account			Budget Provision		Current Month	Progressive	
2406 01 101 06	Total: 06	Voted	43,00,00,000.00		2,43,68,459.00	27,04,79,673.00	
		Charged	.00		.00	.00	
		Total	43,00,00,000.00		2,43,68,459.00	27,04,79,673.00	
	17 00	51	Voted	12,00,00,000.00	4,58,12,073.00	6,76,29,666.00	
			Charged	.00	.00	.00	
			Total	12,00,00,000.00	4,58,12,073.00	6,76,29,666.00	
		52	Voted	4,00,00,000.00	53,59,801.00	68,38,801.00	
			Charged	.00	.00	.00	
			Total	4,00,00,000.00	53,59,801.00	68,38,801.00	
	Total: 00	Voted	16,00,00,000.00	5,11,71,874.00	7,44,68,467.00		
		Charged	.00	.00	.00		
	Total: 17	Voted	16,00,00,000.00	5,11,71,874.00	7,44,68,467.00		
		Charged	.00	.00	.00		
	18 00	40	Voted	30,00,000.00	3,40,636.00	11,68,154.00	
			Charged	.00	.00	.00	
			Total	30,00,000.00	3,40,636.00	11,68,154.00	
		51	Voted	5,00,00,000.00	89,32,480.00	3,40,11,653.00	
			Charged	.00	.00	.00	
			Total	5,00,00,000.00	89,32,480.00	3,40,11,653.00	
		52	Voted	2,00,00,000.00	6,94,034.00	20,84,500.00	
			Charged	.00	.00	.00	
			Total	2,00,00,000.00	6,94,034.00	20,84,500.00	
		Total: 00	Voted	7,30,00,000.00	99,67,150.00	3,72,64,307.00	
			Charged	.00	.00	.00	
		Total: 18	Voted	7,30,00,000.00	99,67,150.00	3,72,64,307.00	
			Charged	.00	.00	.00	
		95 02	14	Voted	11,67,000.00	.00	11,67,000.00
				Charged	.00	.00	.00
				Total	11,67,000.00	.00	11,67,000.00
			Total: 02	Voted	11,67,000.00	.00	11,67,000.00
Charged				.00	.00	.00	
Total	11,67,000.00			.00	11,67,000.00		
05	14		Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 05	Voted		1,000.00	.00	.00		
	Charged		.00	.00	.00		
	Total		1,000.00	.00	.00		
06	14	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		

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

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2406 01 101 95 06	Total: 06	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	07 14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 07	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 95	Voted		11,70,000.00		.00		11,67,000.00		
		Charged		.00		.00		.00		
		Total		11,70,000.00		.00		11,67,000.00		
Total: 101	Voted		2,34,27,47,000.00		10,61,04,124.00		76,49,35,352.00			
	Charged		.00		.00		.00			
	Total		2,34,27,47,000.00		10,61,04,124.00		76,49,35,352.00			
102 07 00	56	Voted		30,00,00,000.00		6,05,46,940.00		17,99,99,712.00		
		Charged		.00		.00		.00		
		Total		30,00,00,000.00		6,05,46,940.00		17,99,99,712.00		
	Total: 00	Voted		30,00,00,000.00		6,05,46,940.00		17,99,99,712.00		
		Charged		.00		.00		.00		
		Total		30,00,00,000.00		6,05,46,940.00		17,99,99,712.00		
	Total: 07	Voted		30,00,00,000.00		6,05,46,940.00		17,99,99,712.00		
		Charged		.00		.00		.00		
		Total		30,00,00,000.00		6,05,46,940.00		17,99,99,712.00		
	97 01	56	Voted		50,00,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		50,00,00,000.00		.00		.00	
Total: 01		Voted		50,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		50,00,00,000.00		.00		.00		
Total: 97		Voted		50,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		50,00,00,000.00		.00		.00		
Total: 102		Voted		80,00,00,000.00		6,05,46,940.00		17,99,99,712.00		
		Charged		.00		.00		.00		
		Total		80,00,00,000.00		6,05,46,940.00		17,99,99,712.00		
Total: 01	Voted		9,72,72,49,000.00		68,29,49,301.00		5,30,68,46,066.00			
	Charged		.00		.00		.00			
	Total		9,72,72,49,000.00		68,29,49,301.00		5,30,68,46,066.00			
02 110 01 02	14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	70	Voted		3,14,06,000.00		.00		50,97,211.00		
		Charged		.00		.00		.00		
		Total		3,14,06,000.00		.00		50,97,211.00		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2406 02 110 01 02	71	Voted				
		Charged	34,90,000.00	.00	.00	
		Total	.00	.00	.00	
			34,90,000.00	.00	.00	
		Total: 02	Voted	3,48,97,000.00	.00	50,97,211.00
			Charged	.00	.00	.00
	Total		3,48,97,000.00	.00	50,97,211.00	
	03	14	Voted	.00	.00	
			Charged	.00	.00	
			Total	.00	.00	
			.00	.00		
		70	Voted	6,42,64,000.00	.00	.00
			Charged	.00	.00	.00
	Total		6,42,64,000.00	.00	.00	
			.00	.00		
		71	Voted	6,42,64,000.00	.00	.00
			Charged	.00	.00	.00
	Total		6,42,64,000.00	.00	.00	
			.00	.00		
		Total: 03	Voted	12,85,28,000.00	.00	.00
			Charged	.00	.00	.00
	Total		12,85,28,000.00	.00	.00	
	08	14	Voted	11,67,21,600.00	.00	.00
			Charged	.00	.00	.00
Total			11,67,21,600.00	.00	.00	
		.00	.00			
	70	Voted	3,10,42,400.00	2,48,000.00	2,48,000.00	
		Charged	.00	.00	.00	
Total		3,10,42,400.00	2,48,000.00	2,48,000.00		
		.00	.00			
	71	Voted	1,88,10,000.00	.00	.00	
		Charged	.00	.00	.00	
Total		1,88,10,000.00	.00	.00		
		.00	.00			
	Total: 08	Voted	16,65,74,000.00	2,48,000.00	2,48,000.00	
		Charged	.00	.00	.00	
Total		16,65,74,000.00	2,48,000.00	2,48,000.00		
09	14	Voted	6,48,86,150.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,48,86,150.00	.00	.00	
		.00	.00			
	70	Voted	3,51,14,850.00	.00	.00	
		Charged	.00	.00	.00	
Total		3,51,14,850.00	.00	.00		
		.00	.00			
	71	Voted	3,20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
Total		3,20,00,000.00	.00	.00		
		.00	.00			
	Total: 09	Voted	13,20,01,000.00	.00	.00	
		Charged	.00	.00	.00	
Total		13,20,01,000.00	.00	.00		
10	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2406 02 110 01 10	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 10	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	Total: 01	Voted	46,20,03,000.00	2,48,000.00	53,45,211.00
		Charged	.00	.00	.00
		Total	46,20,03,000.00	2,48,000.00	53,45,211.00
06 00	29	Voted	30,00,000.00	2,44,960.00	16,91,414.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,44,960.00	16,91,414.00
	40	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	42	Voted	13,00,00,000.00	90,57,973.00	9,83,55,328.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	90,57,973.00	9,83,55,328.00
	51	Voted	4,00,00,000.00	18,64,919.00	3,72,74,759.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	18,64,919.00	3,72,74,759.00
52	Voted	6,00,00,000.00	80,96,804.00	2,87,12,046.00	
	Charged	.00	.00	.00	
	Total	6,00,00,000.00	80,96,804.00	2,87,12,046.00	
Total: 00	Voted	23,90,00,000.00	1,92,64,656.00	16,60,33,547.00	
	Charged	.00	.00	.00	
	Total	23,90,00,000.00	1,92,64,656.00	16,60,33,547.00	
Total: 06	Voted	23,90,00,000.00	1,92,64,656.00	16,60,33,547.00	
	Charged	.00	.00	.00	
	Total	23,90,00,000.00	1,92,64,656.00	16,60,33,547.00	
09 00	40	Voted	20,00,000.00	.00	1,72,869.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	1,72,869.00
	42	Voted	70,00,000.00	3,02,930.00	39,65,686.00
		Charged	.00	.00	.00
		Total	70,00,000.00	3,02,930.00	39,65,686.00
	46	Voted	50,00,000.00	1,98,319.00	32,42,163.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,98,319.00	32,42,163.00
	51	Voted	5,00,00,000.00	15,52,357.00	3,71,50,600.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	15,52,357.00	3,71,50,600.00

Head of Account					Budget Provision	Current Month	Progressive
2406 02 110 09 00	52	Voted			2,00,00,000.00	18,44,315.00	1,32,00,599.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	18,44,315.00	1,32,00,599.00
	Total: 00	Voted			8,40,00,000.00	38,97,921.00	5,77,31,917.00
		Charged			.00	.00	.00
		Total			8,40,00,000.00	38,97,921.00	5,77,31,917.00
	Total: 09	Voted			8,40,00,000.00	38,97,921.00	5,77,31,917.00
		Charged			.00	.00	.00
		Total			8,40,00,000.00	38,97,921.00	5,77,31,917.00
	95 02 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 02	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	03 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 03	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	08 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 08	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	09 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			4,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,000.00	.00	.00
	Total: 110	Voted			78,50,07,000.00	2,34,10,577.00	22,91,10,675.00
		Charged			.00	.00	.00
		Total			78,50,07,000.00	2,34,10,577.00	22,91,10,675.00
911 95 02	15	Voted			.00	-8,608.00	-8,608.00
		Charged			.00	.00	.00
		Total			.00	-8,608.00	-8,608.00
	Total: 02	Voted			.00	-8,608.00	-8,608.00
		Charged			.00	.00	.00
		Total			.00	-8,608.00	-8,608.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2406 02 911 95	Total: 95	Voted	.00	-8,608.00	-8,608.00
		Charged	.00	.00	.00
		Total	.00	-8,608.00	-8,608.00
	Total: 911	Voted	.00	-8,608.00	-8,608.00
		Charged	.00	.00	.00
		Total	.00	-8,608.00	-8,608.00
	Total: 02	Voted	78,50,07,000.00	2,34,01,969.00	22,91,02,067.00
		Charged	.00	.00	.00
		Total	78,50,07,000.00	2,34,01,969.00	22,91,02,067.00
04 103 03 01	42	Voted	60,00,00,000.00	6,84,54,693.00	30,48,31,796.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	6,84,54,693.00	30,48,31,796.00
	67	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	60,00,01,000.00	6,84,54,693.00	30,48,31,796.00
		Charged	.00	.00	.00
		Total	60,00,01,000.00	6,84,54,693.00	30,48,31,796.00
	02 42	Voted	55,00,00,000.00	1,14,20,377.00	7,51,22,381.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	1,14,20,377.00	7,51,22,381.00
	67	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	55,00,01,000.00	1,14,20,377.00	7,51,22,381.00
		Charged	.00	.00	.00
		Total	55,00,01,000.00	1,14,20,377.00	7,51,22,381.00
	03 42	Voted	10,00,00,000.00	1,21,42,742.00	4,40,72,007.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	1,21,42,742.00	4,40,72,007.00
	67	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	10,00,01,000.00	1,21,42,742.00	4,40,72,007.00
		Charged	.00	.00	.00
		Total	10,00,01,000.00	1,21,42,742.00	4,40,72,007.00
	04 42	Voted	2,50,00,00,000.00	28,42,67,181.00	70,37,74,802.00
		Charged	.00	.00	.00
		Total	2,50,00,00,000.00	28,42,67,181.00	70,37,74,802.00
	Total: 04	Voted	2,50,00,00,000.00	28,42,67,181.00	70,37,74,802.00
		Charged	.00	.00	.00
		Total	2,50,00,00,000.00	28,42,67,181.00	70,37,74,802.00
	05 05	Voted	6,00,00,000.00	.00	6,00,00,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	6,00,00,000.00

Head of Account		Budget Provision	Current Month	Progressive
2406 04 103 03 05	56	Voted	14,00,00,000.00	.00
		Charged	.00	.00
		Total	14,00,00,000.00	.00
	Total: 05	Voted	20,00,00,000.00	.00
		Charged	.00	.00
		Total	20,00,00,000.00	.00
	06	42	Voted	20,00,00,000.00
			Charged	.00
			Total	20,00,00,000.00
	Total: 06	Voted	20,00,00,000.00	1,99,69,233.00
		Charged	.00	.00
		Total	20,00,00,000.00	1,99,69,233.00
	Total: 03	Voted	4,15,00,03,000.00	39,62,54,226.00
		Charged	.00	.00
		Total	4,15,00,03,000.00	39,62,54,226.00
	Total: 103	Voted	4,15,00,03,000.00	39,62,54,226.00
		Charged	.00	.00
		Total	4,15,00,03,000.00	39,62,54,226.00
902 70 00	42	Voted	-3,95,00,03,000.00	.00
		Charged	.00	.00
		Total	-3,95,00,03,000.00	.00
	Total: 00	Voted	-3,95,00,03,000.00	.00
		Charged	.00	.00
		Total	-3,95,00,03,000.00	.00
	Total: 70	Voted	-3,95,00,03,000.00	.00
		Charged	.00	.00
		Total	-3,95,00,03,000.00	.00
	Total: 902	Voted	-3,95,00,03,000.00	.00
		Charged	.00	.00
		Total	-3,95,00,03,000.00	.00
	Total: 04	Voted	20,00,00,000.00	39,62,54,226.00
		Charged	.00	.00
		Total	20,00,00,000.00	39,62,54,226.00
	Total: 2406	Voted	10,71,22,56,000.00	1,10,26,05,496.00
		Charged	.00	.00
		Total	10,71,22,56,000.00	1,10,26,05,496.00
	Grand Total:	Voted	10,71,22,56,000.00	1,10,26,05,496.00
		Charged	.00	.00
		Total	10,71,22,56,000.00	1,10,26,05,496.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 16/01/2026 12:03:29

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 3435 Ecology and Environment

Grant Number: 27

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 16/01/2026 12:03:29

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3435 03 102 02 00	01	Voted			
		Charged	30,00,000.00	4,48,200.00	22,41,000.00
		Total	.00	.00	.00
			30,00,000.00	4,48,200.00	22,41,000.00
	03	Voted			
		Charged	18,30,000.00	2,86,848.00	12,81,852.00
		Total	.00	.00	.00
			18,30,000.00	2,86,848.00	12,81,852.00
	04	Voted			
		Charged	1,50,000.00	.00	10,317.00
		Total	.00	.00	.00
			1,50,000.00	.00	10,317.00
	06	Voted			
		Charged	3,60,000.00	2,30,720.00	5,93,600.00
		Total	.00	.00	.00
			3,60,000.00	2,30,720.00	5,93,600.00
	08	Voted			
		Charged	7,00,000.00	53,726.00	4,29,808.00
		Total	.00	.00	.00
			7,00,000.00	53,726.00	4,29,808.00
	09	Voted			
		Charged	5,00,000.00	.00	.00
		Total	.00	.00	.00
			5,00,000.00	.00	.00
	11	Voted			
		Charged	1,00,000.00	.00	46,554.00
		Total	.00	.00	.00
			1,00,000.00	.00	46,554.00
	20	Voted			
		Charged	2,00,000.00	27,920.00	1,50,240.00
		Total	.00	.00	.00
			2,00,000.00	27,920.00	1,50,240.00
	21	Voted			
		Charged	2,00,000.00	17,700.00	41,418.00
		Total	.00	.00	.00
			2,00,000.00	17,700.00	41,418.00
	22	Voted			
		Charged	4,00,000.00	64,672.00	1,35,354.00
		Total	.00	.00	.00
			4,00,000.00	64,672.00	1,35,354.00
	24	Voted			
		Charged	2,00,000.00	.00	1,81,585.00
		Total	.00	.00	.00
			2,00,000.00	.00	1,81,585.00
	25	Voted			
		Charged	1,000.00	.00	.00
		Total	.00	.00	.00
			1,000.00	.00	.00
26	Voted				
	Charged	5,00,000.00	29,800.00	1,80,162.00	
	Total	.00	.00	.00	
		5,00,000.00	29,800.00	1,80,162.00	
27	Voted				
	Charged	31,00,000.00	1,90,122.00	10,77,324.00	
	Total	.00	.00	.00	
		31,00,000.00	1,90,122.00	10,77,324.00	
29	Voted				
	Charged	5,00,000.00	11,123.00	1,57,250.00	
	Total	.00	.00	.00	
		5,00,000.00	11,123.00	1,57,250.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/01/2026 12:03:29

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
3435 03 102 02 00	30	Voted	1,00,000.00	.00	97,225.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	97,225.00	
	42	Voted	10,00,000.00	.00	76,125.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	76,125.00	
	Total: 00	Voted	1,28,41,000.00	13,60,831.00	66,99,814.00	
		Charged	.00	.00	.00	
	Total: 02	Voted	1,28,41,000.00	13,60,831.00	66,99,814.00	
		Charged	.00	.00	.00	
	Total: 03	Voted	1,28,41,000.00	13,60,831.00	66,99,814.00	
		Charged	.00	.00	.00	
03 00	56	Voted	1,00,00,000.00	.00	1,00,00,000.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	1,00,00,000.00	
	Total: 00	Voted	1,00,00,000.00	.00	1,00,00,000.00	
		Charged	.00	.00	.00	
	Total: 03	Voted	1,00,00,000.00	.00	1,00,00,000.00	
		Charged	.00	.00	.00	
	04 00	42	Voted	20,00,000.00	.00	20,00,000.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	20,00,000.00
		Total: 00	Voted	20,00,000.00	.00	20,00,000.00
			Charged	.00	.00	.00
Total: 04		Voted	20,00,000.00	.00	20,00,000.00	
		Charged	.00	.00	.00	
05 00		42	Voted	8,00,000.00	.00	8,00,000.00
			Charged	.00	.00	.00
			Total	8,00,000.00	.00	8,00,000.00
		Total: 00	Voted	8,00,000.00	.00	8,00,000.00
			Charged	.00	.00	.00
	Total: 05	Voted	8,00,000.00	.00	8,00,000.00	
		Charged	.00	.00	.00	
	06 00	42	Voted	10,00,000.00	6,881.00	15,012.00
			Charged	.00	.00	.00
			Total	10,00,000.00	6,881.00	15,012.00
		Total: 00	Voted	10,00,000.00	6,881.00	15,012.00
			Charged	.00	.00	.00
Total: 06		Voted	10,00,000.00	6,881.00	15,012.00	

Head of Account		Budget Provision	Current Month	Progressive
3435 03 102 06	Total: 06 Voted	10,00,000.00	6,881.00	15,012.00
	Charged	.00	.00	.00
	Total	10,00,000.00	6,881.00	15,012.00
	Total: 102 Voted	2,66,41,000.00	13,67,712.00	1,95,14,826.00
	Charged	.00	.00	.00
	Total	2,66,41,000.00	13,67,712.00	1,95,14,826.00
	Total: 03 Voted	2,66,41,000.00	13,67,712.00	1,95,14,826.00
	Charged	.00	.00	.00
	Total	2,66,41,000.00	13,67,712.00	1,95,14,826.00
	Total: 3435 Voted	2,66,41,000.00	13,67,712.00	1,95,14,826.00
	Charged	.00	.00	.00
	Total	2,66,41,000.00	13,67,712.00	1,95,14,826.00
Grand Voted		2,66,41,000.00	13,67,712.00	1,95,14,826.00
Total: Charged		.00	.00	.00
Total		2,66,41,000.00	13,67,712.00	1,95,14,826.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/01/2026 12:04:23

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 4406

Capital Outlay on Forestry and Wild Life

Grant Number: 27

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4406 01 101 03 00	53	Voted			5,00,00,000.00	.00	23,20,000.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	23,20,000.00
	Total: 00	Voted			5,00,00,000.00	.00	23,20,000.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	23,20,000.00
	Total: 03	Voted			5,00,00,000.00	.00	23,20,000.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	23,20,000.00
	04 00	Voted			2,00,00,000.00	22,72,000.00	22,72,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	22,72,000.00	22,72,000.00
	Total: 00	Voted			2,00,00,000.00	22,72,000.00	22,72,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	22,72,000.00	22,72,000.00
	Total: 04	Voted			2,00,00,000.00	22,72,000.00	22,72,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	22,72,000.00	22,72,000.00
	07 00	Voted			80,00,000.00	.00	80,00,000.00
		Charged			.00	.00	.00
		Total			80,00,000.00	.00	80,00,000.00
	55	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			80,01,000.00	.00	80,00,000.00
		Charged			.00	.00	.00
		Total			80,01,000.00	.00	80,00,000.00
	Total: 07	Voted			80,01,000.00	.00	80,00,000.00
		Charged			.00	.00	.00
		Total			80,01,000.00	.00	80,00,000.00
	08 00	Voted			1,00,00,000.00	1,46,677.00	23,34,870.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	1,46,677.00	23,34,870.00
	53	Voted			6,00,00,000.00	56,49,000.00	1,16,49,000.00
		Charged			.00	.00	.00
		Total			6,00,00,000.00	56,49,000.00	1,16,49,000.00
	Total: 00	Voted			7,00,00,000.00	57,95,677.00	1,39,83,870.00
		Charged			.00	.00	.00
		Total			7,00,00,000.00	57,95,677.00	1,39,83,870.00
	Total: 08	Voted			7,00,00,000.00	57,95,677.00	1,39,83,870.00
		Charged			.00	.00	.00
		Total			7,00,00,000.00	57,95,677.00	1,39,83,870.00
	09 00	Voted			60,00,00,000.00	1,79,44,226.00	14,85,93,025.00
		Charged			.00	.00	.00
		Total			60,00,00,000.00	1,79,44,226.00	14,85,93,025.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/01/2026 12:04:23

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4406 01 101 09 00	53	Voted	3,40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,40,00,000.00	.00	.00
	Total: 00	Voted	63,40,00,000.00	1,79,44,226.00	14,85,93,025.00
		Charged	.00	.00	.00
		Total	63,40,00,000.00	1,79,44,226.00	14,85,93,025.00
	Total: 09	Voted	63,40,00,000.00	1,79,44,226.00	14,85,93,025.00
		Charged	.00	.00	.00
		Total	63,40,00,000.00	1,79,44,226.00	14,85,93,025.00
	Total: 101	Voted	78,20,01,000.00	2,60,11,903.00	17,51,68,895.00
		Charged	.00	.00	.00
		Total	78,20,01,000.00	2,60,11,903.00	17,51,68,895.00
	Total: 01	Voted	78,20,01,000.00	2,60,11,903.00	17,51,68,895.00
		Charged	.00	.00	.00
		Total	78,20,01,000.00	2,60,11,903.00	17,51,68,895.00
02 110 04 00	46	Voted	2,50,00,000.00	81,016.00	14,98,862.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	81,016.00	14,98,862.00
	53	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	12,50,00,000.00	81,016.00	14,98,862.00
		Charged	.00	.00	.00
		Total	12,50,00,000.00	81,016.00	14,98,862.00
	Total: 04	Voted	12,50,00,000.00	81,016.00	14,98,862.00
		Charged	.00	.00	.00
		Total	12,50,00,000.00	81,016.00	14,98,862.00
06 00	53	Voted	3,00,00,000.00	8,94,800.00	18,80,500.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	8,94,800.00	18,80,500.00
	Total: 00	Voted	3,00,00,000.00	8,94,800.00	18,80,500.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	8,94,800.00	18,80,500.00
	Total: 06	Voted	3,00,00,000.00	8,94,800.00	18,80,500.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	8,94,800.00	18,80,500.00
	Total: 110	Voted	15,50,00,000.00	9,75,816.00	33,79,362.00
		Charged	.00	.00	.00
		Total	15,50,00,000.00	9,75,816.00	33,79,362.00
	Total: 02	Voted	15,50,00,000.00	9,75,816.00	33,79,362.00
		Charged	.00	.00	.00
		Total	15,50,00,000.00	9,75,816.00	33,79,362.00
Total: 4406	Voted	93,70,01,000.00	2,69,87,719.00	17,85,48,257.00	
	Charged	.00	.00	.00	
	Total	93,70,01,000.00	2,69,87,719.00	17,85,48,257.00	

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	93,70,01,000.00	2,69,87,719.00	17,85,48,257.00
	Charged	.00	.00	.00
		93,70,01,000.00	2,69,87,719.00	17,85,48,257.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/01/2026 12:05:01

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 2406 Forestry and Wild Life

Grant Number: 28

Plan / Non Plan: N

Head of Account	Budget Provision		Current Month	Progressive
Grand Total:	Total Charged	.00	.00	.00
		.00	.00	.00
		.00	.00	.00

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by S0?

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 2404

Dairy Development

Grant Number: 28

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2404 00 001 03 00	01	Voted		
		Charged	9,00,00,000.00	72,63,549.00
		Total	.00	7,21,84,469.00
			9,00,00,000.00	.00
	02	Voted		
		Charged	2,00,000.00	11,550.00
		Total	.00	1,15,100.00
			2,00,000.00	.00
	03	Voted		
		Charged	5,49,00,000.00	45,28,271.00
		Total	.00	4,06,46,266.00
			5,49,00,000.00	.00
	04	Voted		
		Charged	8,10,000.00	79,283.00
		Total	.00	2,74,443.00
			8,10,000.00	.00
	06	Voted		
		Charged	1,08,00,000.00	6,55,221.00
		Total	.00	68,98,543.00
			1,08,00,000.00	.00
	07	Voted		
		Charged	20,000.00	.00
		Total	.00	.00
			20,000.00	.00
	08	Voted		
		Charged	29,00,000.00	2,42,674.00
		Total	.00	24,54,128.00
			29,00,000.00	.00
	10	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	11	Voted		
		Charged	20,000.00	.00
		Total	.00	.00
			20,000.00	.00
	20	Voted		
		Charged	6,50,000.00	6,000.00
		Total	.00	1,26,990.00
			6,50,000.00	.00
	21	Voted		
		Charged	15,00,000.00	.00
		Total	.00	69,931.00
			15,00,000.00	.00
	22	Voted		
		Charged	7,00,000.00	62,679.00
		Total	.00	2,40,725.00
			7,00,000.00	.00
	23	Voted		
		Charged	72,000.00	7,362.00
		Total	.00	67,896.00
			72,000.00	.00
	24	Voted		
		Charged	3,00,000.00	.00
		Total	.00	10,000.00
			3,00,000.00	.00
	25	Voted		
		Charged	6,00,000.00	27,855.00
		Total	.00	4,05,042.00
			6,00,000.00	.00
			27,855.00	4,05,042.00

Head of Account		Budget Provision	Current Month	Progressive
2404 00 001 03 00	26	Voted		
		Charged	10,00,000.00	2,66,690.00
		Total	.00	6,51,950.00
			10,00,000.00	.00
	27	Voted	2,66,690.00	6,51,950.00
		Charged		
		Total	3,50,000.00	1,11,009.00
			.00	.00
			3,50,000.00	9,596.00
			.00	1,11,009.00
	28	Voted	9,596.00	
		Charged		9,63,480.00
		Total	.00	.00
			10,00,000.00	9,63,480.00
	29	Voted	.00	
		Charged	45,00,000.00	44,40,867.00
		Total	.00	.00
			45,00,000.00	1,51,734.00
			.00	44,40,867.00
	30	Voted	1,51,734.00	
		Charged		46,059.00
		Total	15,337.00	.00
			.00	46,059.00
			1,00,000.00	
	51	Voted	15,337.00	
		Charged		.00
		Total	.00	.00
			.00	.00
			2,00,000.00	.00
			.00	.00
	Total: 00	Voted	17,07,22,000.00	12,97,06,898.00
		Charged	.00	.00
		Total	1,33,27,801.00	12,97,06,898.00
			.00	.00
	Total: 03	Voted	1,33,27,801.00	12,97,06,898.00
		Charged	.00	.00
		Total	17,07,22,000.00	12,97,06,898.00
			.00	.00
	Total: 001	Voted	1,33,27,801.00	12,97,06,898.00
		Charged	.00	.00
		Total	17,07,22,000.00	12,97,06,898.00
			.00	.00
			1,33,27,801.00	12,97,06,898.00
			.00	.00
			1,33,27,801.00	12,97,06,898.00
102 03 00	56	Voted		
		Charged	6,00,00,000.00	5,37,10,988.00
		Total	.00	.00
			.00	.00
			6,00,00,000.00	5,37,10,988.00
	Total: 00	Voted	.00	
		Charged	6,00,00,000.00	5,37,10,988.00
		Total	.00	.00
			.00	.00
			6,00,00,000.00	5,37,10,988.00
	Total: 03	Voted	.00	
		Charged	6,00,00,000.00	5,37,10,988.00
		Total	.00	.00
			.00	.00
			6,00,00,000.00	5,37,10,988.00
04 00	56	Voted		
		Charged	4,00,00,000.00	4,00,00,000.00
		Total	.00	.00
			.00	.00
			4,00,00,000.00	4,00,00,000.00
	Total: 00	Voted	.00	
		Charged	4,00,00,000.00	4,00,00,000.00
		Total	.00	.00
			.00	.00
			4,00,00,000.00	4,00,00,000.00
	Total: 04	Voted	.00	
		Charged	4,00,00,000.00	4,00,00,000.00
		Total	.00	.00
			.00	.00
			4,00,00,000.00	4,00,00,000.00

Head of Account					Budget Provision	Current Month	Progressive
2404 00 102 08 00	56	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	Total: 00	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	Total: 08	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	10 00	42	Voted		1,00,00,000.00	45,00,000.00	95,00,000.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	45,00,000.00	95,00,000.00
		Total: 00	Voted		1,00,00,000.00	45,00,000.00	95,00,000.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	45,00,000.00	95,00,000.00
		Total: 10	Voted		1,00,00,000.00	45,00,000.00	95,00,000.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	45,00,000.00	95,00,000.00
11 00	50	Voted			28,00,00,000.00	.00	11,20,00,000.00
			Charged		.00	.00	.00
			Total		28,00,00,000.00	.00	11,20,00,000.00
		Total: 00	Voted		28,00,00,000.00	.00	11,20,00,000.00
			Charged		.00	.00	.00
			Total		28,00,00,000.00	.00	11,20,00,000.00
	Total: 11	Voted			28,00,00,000.00	.00	11,20,00,000.00
			Charged		.00	.00	.00
			Total		28,00,00,000.00	.00	11,20,00,000.00
12 00	50	Voted			5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00
		Total: 00	Voted		5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00
	Total: 12	Voted			5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00
15 00	50	Voted			30,00,00,000.00	.00	8,00,00,000.00
			Charged		.00	.00	.00
			Total		30,00,00,000.00	.00	8,00,00,000.00
		Total: 00	Voted		30,00,00,000.00	.00	8,00,00,000.00
			Charged		.00	.00	.00
			Total		30,00,00,000.00	.00	8,00,00,000.00
	Total: 15	Voted			30,00,00,000.00	.00	8,00,00,000.00
			Charged		.00	.00	.00
			Total		30,00,00,000.00	.00	8,00,00,000.00

Head of Account					Budget Provision	Current Month	Progressive
2404 00 102 16 00	50	Voted			3,00,00,000.00	11,85,300.00	2,40,49,318.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	11,85,300.00	2,40,49,318.00
	Total: 00	Voted			3,00,00,000.00	11,85,300.00	2,40,49,318.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	11,85,300.00	2,40,49,318.00
	Total: 16	Voted			3,00,00,000.00	11,85,300.00	2,40,49,318.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	11,85,300.00	2,40,49,318.00
	17 00	Voted			3,00,00,000.00	.00	1,80,00,000.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	1,80,00,000.00
	Total: 00	Voted			3,00,00,000.00	.00	1,80,00,000.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	1,80,00,000.00
	Total: 17	Voted			3,00,00,000.00	.00	1,80,00,000.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	1,80,00,000.00
	19 00	Voted			60,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,00,000.00	.00	.00
	Total: 00	Voted			60,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,00,000.00	.00	.00
	Total: 19	Voted			60,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,00,000.00	.00	.00
	20 00	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 00	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 20	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	95 04	Voted			2,00,00,000.00	.00	59,38,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	59,38,000.00
	Total: 04	Voted			2,00,00,000.00	.00	59,38,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	59,38,000.00
	Total: 95	Voted			2,00,00,000.00	.00	59,38,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	59,38,000.00

Head of Account		Budget Provision	Current Month	Progressive
2404 00 102	Total: 102 Voted	83,75,00,000.00	56,85,300.00	34,31,98,306.00
	Charged	.00	.00	.00
	Total	83,75,00,000.00	56,85,300.00	34,31,98,306.00
	Total: 00 Voted	1,00,82,22,000.00	1,90,13,101.00	47,29,05,204.00
	Charged	.00	.00	.00
	Total	1,00,82,22,000.00	1,90,13,101.00	47,29,05,204.00
	Total: 2404 Voted	1,00,82,22,000.00	1,90,13,101.00	47,29,05,204.00
	Charged	.00	.00	.00
	Total	1,00,82,22,000.00	1,90,13,101.00	47,29,05,204.00
	Grand Voted	1,00,82,22,000.00	1,90,13,101.00	47,29,05,204.00
	Total: Charged	.00	.00	.00
	Total	1,00,82,22,000.00	1,90,13,101.00	47,29,05,204.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 2405 Fisheries

Grant Number: 28

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/01/2026 12:06:21

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2405 00 001 03 00	01	Voted	9,60,00,000.00	47,19,815.00	6,81,25,153.00
		Charged	.00	.00	.00
		Total	9,60,00,000.00	47,19,815.00	6,81,25,153.00
	02	Voted	9,60,000.00	49,538.00	6,27,014.00
		Charged	.00	.00	.00
		Total	9,60,000.00	49,538.00	6,27,014.00
	03	Voted	5,85,60,000.00	28,45,632.00	3,83,29,955.00
		Charged	.00	.00	.00
		Total	5,85,60,000.00	28,45,632.00	3,83,29,955.00
	04	Voted	11,00,000.00	68,605.00	4,38,423.00
		Charged	.00	.00	.00
		Total	11,00,000.00	68,605.00	4,38,423.00
	06	Voted	1,15,20,000.00	3,59,182.00	48,80,817.00
		Charged	.00	.00	.00
		Total	1,15,20,000.00	3,59,182.00	48,80,817.00
	07	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	08	Voted	25,00,000.00	1,55,530.00	12,41,881.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,55,530.00	12,41,881.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	3,00,000.00	9,600.00	46,200.00
		Charged	.00	.00	.00
		Total	3,00,000.00	9,600.00	46,200.00
	20	Voted	9,00,000.00	1,40,393.00	5,72,799.00
		Charged	.00	.00	.00
		Total	9,00,000.00	1,40,393.00	5,72,799.00
	21	Voted	2,20,000.00	.00	57,446.00
		Charged	.00	.00	.00
		Total	2,20,000.00	.00	57,446.00
	22	Voted	7,00,000.00	18,883.00	3,73,465.00
		Charged	.00	.00	.00
		Total	7,00,000.00	18,883.00	3,73,465.00
	23	Voted	4,50,000.00	41,000.00	2,14,544.00
		Charged	.00	.00	.00
		Total	4,50,000.00	41,000.00	2,14,544.00
	24	Voted	2,50,000.00	4,045.00	94,752.00
		Charged	.00	.00	.00
		Total	2,50,000.00	4,045.00	94,752.00
	25	Voted	10,00,000.00	1,72,601.00	6,58,591.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,72,601.00	6,58,591.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 16/01/2026 12:06:21

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2405 00 001 03 00	26	Voted	10,00,000.00	1,75,700.00	4,68,912.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,75,700.00	4,68,912.00
	27	Voted	9,50,000.00	69,100.00	6,30,331.00
		Charged	.00	.00	.00
		Total	9,50,000.00	69,100.00	6,30,331.00
	29	Voted	20,00,000.00	3,74,382.00	15,71,406.00
		Charged	.00	.00	.00
		Total	20,00,000.00	3,74,382.00	15,71,406.00
	30	Voted	80,000.00	47,624.00	76,788.00
		Charged	.00	.00	.00
		Total	80,000.00	47,624.00	76,788.00
	40	Voted	5,00,000.00	15,000.00	94,725.00
		Charged	.00	.00	.00
		Total	5,00,000.00	15,000.00	94,725.00
	51	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
Total: 00	Voted	18,27,70,000.00	92,66,630.00	11,85,03,202.00	
	Charged	.00	.00	.00	
	Total	18,27,70,000.00	92,66,630.00	11,85,03,202.00	
Total: 03	Voted	18,27,70,000.00	92,66,630.00	11,85,03,202.00	
	Charged	.00	.00	.00	
	Total	18,27,70,000.00	92,66,630.00	11,85,03,202.00	
Total: 001	Voted	18,27,70,000.00	92,66,630.00	11,85,03,202.00	
	Charged	.00	.00	.00	
	Total	18,27,70,000.00	92,66,630.00	11,85,03,202.00	
101 01 03	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	48,84,03,000.00	4,31,06,400.00	16,85,22,200.00
		Charged	.00	.00	.00
		Total	48,84,03,000.00	4,31,06,400.00	16,85,22,200.00
	71	Voted	5,42,67,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,42,67,000.00	.00	.00
	Total: 03	Voted	54,26,71,000.00	4,31,06,400.00	16,85,22,200.00
		Charged	.00	.00	.00
		Total	54,26,71,000.00	4,31,06,400.00	16,85,22,200.00
05	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	96,45,000.00	.00	.00
		Charged	.00	.00	.00
		Total	96,45,000.00	.00	.00

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 16/01/2026 12:06:21	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2405 00 101 01 05	71	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 05	Voted	96,47,000.00		.00		.00
		Charged	.00		.00		.00
		Total	96,47,000.00		.00		.00
	07 14	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	70	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	71	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 07	Voted	3,000.00		.00		.00
		Charged	.00		.00		.00
		Total	3,000.00		.00		.00
02 00	Total: 01	Voted	55,23,21,000.00	4,31,06,400.00		16,85,22,200.00	
		Charged	.00	.00		.00	
		Total	55,23,21,000.00	4,31,06,400.00		16,85,22,200.00	
	50	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 00	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 02	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
06 00	50	Voted	8,00,00,000.00	1,59,32,306.00		3,06,03,061.00	
		Charged	.00	.00		.00	
		Total	8,00,00,000.00	1,59,32,306.00		3,06,03,061.00	
	Total: 00	Voted	8,00,00,000.00	1,59,32,306.00		3,06,03,061.00	
		Charged	.00	.00		.00	
		Total	8,00,00,000.00	1,59,32,306.00		3,06,03,061.00	
	Total: 06	Voted	8,00,00,000.00	1,59,32,306.00		3,06,03,061.00	
		Charged	.00	.00		.00	
		Total	8,00,00,000.00	1,59,32,306.00		3,06,03,061.00	
95 03	14	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 03	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00

Head of Account					Budget Provision	Current Month	Progressive
2405 00 101 95 07	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 07	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	13 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 13	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			3,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,000.00	.00	.00
98 01	50	Voted			1,46,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,46,00,00,000.00	.00	.00
	Total: 01	Voted			1,46,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,46,00,00,000.00	.00	.00
	Total: 98	Voted			1,46,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,46,00,00,000.00	.00	.00
	Total: 101	Voted			2,09,23,25,000.00	5,90,38,706.00	19,91,25,261.00
		Charged			.00	.00	.00
		Total			2,09,23,25,000.00	5,90,38,706.00	19,91,25,261.00
	Total: 00	Voted			2,27,50,95,000.00	6,83,05,336.00	31,76,28,463.00
		Charged			.00	.00	.00
		Total			2,27,50,95,000.00	6,83,05,336.00	31,76,28,463.00
	Total: 2405	Voted			2,27,50,95,000.00	6,83,05,336.00	31,76,28,463.00
		Charged			.00	.00	.00
		Total			2,27,50,95,000.00	6,83,05,336.00	31,76,28,463.00
	Grand Total:	Voted			2,27,50,95,000.00	6,83,05,336.00	31,76,28,463.00
		Charged			.00	.00	.00
		Total			2,27,50,95,000.00	6,83,05,336.00	31,76,28,463.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 4403

Capital Outlay on Animal Husbandry

Grant Number: 28

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4403 00 101 09 00	53	Voted			10,00,00,000.00	.00	5,17,94,400.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	5,17,94,400.00
	Total: 00	Voted			10,00,00,000.00	.00	5,17,94,400.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	5,17,94,400.00
	Total: 09	Voted			10,00,00,000.00	.00	5,17,94,400.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	5,17,94,400.00
	11 00 53	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
106 98 01	Total: 00	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 11	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 101	Voted			15,00,00,000.00	.00	5,17,94,400.00
		Charged			.00	.00	.00
		Total			15,00,00,000.00	.00	5,17,94,400.00
	53	Voted			27,00,00,000.00	1,59,38,200.00	12,10,16,700.00
		Charged			.00	.00	.00
		Total			27,00,00,000.00	1,59,38,200.00	12,10,16,700.00
	Total: 01	Voted			27,00,00,000.00	1,59,38,200.00	12,10,16,700.00
		Charged			.00	.00	.00
		Total			27,00,00,000.00	1,59,38,200.00	12,10,16,700.00
	Total: 98	Voted			27,00,00,000.00	1,59,38,200.00	12,10,16,700.00
		Charged			.00	.00	.00
		Total			27,00,00,000.00	1,59,38,200.00	12,10,16,700.00
	Total: 106	Voted			27,00,00,000.00	1,59,38,200.00	12,10,16,700.00
		Charged			.00	.00	.00
		Total			27,00,00,000.00	1,59,38,200.00	12,10,16,700.00
	Total: 00	Voted			42,00,00,000.00	1,59,38,200.00	17,28,11,100.00
		Charged			.00	.00	.00
		Total			42,00,00,000.00	1,59,38,200.00	17,28,11,100.00
	Total: 4403	Voted			42,00,00,000.00	1,59,38,200.00	17,28,11,100.00
		Charged			.00	.00	.00
		Total			42,00,00,000.00	1,59,38,200.00	17,28,11,100.00
	Grand Total:	Voted			42,00,00,000.00	1,59,38,200.00	17,28,11,100.00
		Charged			.00	.00	.00
		Total			42,00,00,000.00	1,59,38,200.00	17,28,11,100.00

Annexure to Consolidated Abstract

Questionnaire

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
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- 7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the S0 as required in 00 No. TM/IV - 475(6)17 ,dated 12 June,1961?
- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the S0 as required in 00 No TMI/IV - 475(6)/17 dated 12 June,1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by S0?

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 4404

Capital Outlay on Dairy Development

Grant Number: 28

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4404 00 102 04 00	53	Voted			2,50,00,000.00	.00	49,77,000.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	.00	49,77,000.00
	Total: 00	Voted			2,50,00,000.00	.00	49,77,000.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	.00	49,77,000.00
	Total: 04	Voted			2,50,00,000.00	.00	49,77,000.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	.00	49,77,000.00
	98 01 53	Voted			34,00,00,000.00	.00	2,16,43,375.00
		Charged			.00	.00	.00
		Total			34,00,00,000.00	.00	2,16,43,375.00
	Total: 01	Voted			34,00,00,000.00	.00	2,16,43,375.00
		Charged			.00	.00	.00
		Total			34,00,00,000.00	.00	2,16,43,375.00
	Total: 98	Voted			34,00,00,000.00	.00	2,16,43,375.00
		Charged			.00	.00	.00
		Total			34,00,00,000.00	.00	2,16,43,375.00
	Total: 102	Voted			36,50,00,000.00	.00	2,66,20,375.00
		Charged			.00	.00	.00
		Total			36,50,00,000.00	.00	2,66,20,375.00
	Total: 00	Voted			36,50,00,000.00	.00	2,66,20,375.00
		Charged			.00	.00	.00
		Total			36,50,00,000.00	.00	2,66,20,375.00
	Total: 4404	Voted			36,50,00,000.00	.00	2,66,20,375.00
		Charged			.00	.00	.00
		Total			36,50,00,000.00	.00	2,66,20,375.00
Grand Total:	Voted				36,50,00,000.00	.00	2,66,20,375.00
		Charged			.00	.00	.00
		Total			36,50,00,000.00	.00	2,66,20,375.00

Annexure to Consolidated Abstract

Questionnaire

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Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 4405

Capital Outlay on Fisheries

Grant Number: 28

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/01/2026 12:08:02

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
4405 00 001 03 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 001	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
101 01 03	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	23,40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	23,40,00,000.00	.00	.00
	71	Voted	2,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,60,00,000.00	.00	.00
	72	Voted	3,89,41,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,89,41,000.00	.00	.00
	Total: 05	Voted	29,89,42,000.00	.00	.00
		Charged	.00	.00	.00
		Total	29,89,42,000.00	.00	.00
	Total: 01	Voted	29,89,43,000.00	.00	.00
		Charged	.00	.00	.00
		Total	29,89,43,000.00	.00	.00
95 05	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4405 00 101 98 01	55	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 98	Voted		
		Charged		
		Total		
	Total: 101	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 4405	Voted		
		Charged		
		Total		
	Grand	Voted		
	Total:	Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
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Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/01/2026 12:08:35

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 2401 Crop Husbandry

Grant Number: 29

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2401 00 119 01 01	14	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	70	Voted	10,80,00,000.00		.00	3,91,25,508.00	
		Charged	.00		.00	.00	
		Total	10,80,00,000.00		.00	3,91,25,508.00	
	71	Voted	1,20,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,20,00,000.00		.00		.00
	Total: 01	Voted	12,00,01,000.00		.00	3,91,25,508.00	
		Charged	.00		.00	.00	
		Total	12,00,01,000.00		.00	3,91,25,508.00	
	15	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	70	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	71	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	Total: 15	Voted		3,000.00		.00	.00
		Charged		.00		.00	.00
		Total		3,000.00		.00	.00
16	14	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	70	Voted	31,50,00,000.00		3,71,85,063.00	13,12,78,061.00	
		Charged	.00		.00	.00	
		Total	31,50,00,000.00		3,71,85,063.00	13,12,78,061.00	
	71	Voted	3,50,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	3,50,00,000.00		.00		.00
	Total: 16	Voted	35,00,01,000.00		3,71,85,063.00	13,12,78,061.00	
		Charged	.00		.00	.00	
		Total	35,00,01,000.00		3,71,85,063.00	13,12,78,061.00	
	20	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	Total: 20	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	23	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 16/01/2026 12:08:35

Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
2401 00 119 01 23	71	Voted		79,71,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		79,71,000.00		.00		.00	
	Total: 23	Voted		79,72,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		79,72,000.00		.00		.00	
	24	14	Voted		1,000.00		.00		.00
			Charged		.00		.00		.00
			Total		1,000.00		.00		.00
		70	Voted		2,00,00,000.00		.00	26,20,000.00	
			Charged		.00		.00		.00
			Total		2,00,00,000.00		.00		26,20,000.00
		71	Voted		1,000.00		.00		.00
			Charged		.00		.00		.00
			Total		1,000.00		.00		.00
		Total: 24	Voted		2,00,02,000.00		.00	26,20,000.00	
			Charged		.00		.00		.00
			Total		2,00,02,000.00		.00		26,20,000.00
		Total: 01	Voted		49,79,80,000.00		3,71,85,063.00	17,30,23,569.00	
			Charged		.00		.00		.00
Total				49,79,80,000.00		3,71,85,063.00		17,30,23,569.00	
03 01	01	Voted		80,00,00,000.00		4,93,33,178.00	58,01,13,320.00		
		Charged		.00		.00		.00	
		Total		80,00,00,000.00		4,93,33,178.00		58,01,13,320.00	
		02	Voted		45,00,000.00		6,61,070.00	33,33,982.00	
			Charged		.00		.00		.00
			Total		45,00,000.00		6,61,070.00		33,33,982.00
		03	Voted		48,80,00,000.00		3,14,43,566.00	32,58,38,939.00	
			Charged		.00		.00		.00
			Total		48,80,00,000.00		3,14,43,566.00		32,58,38,939.00
		04	Voted		1,00,00,000.00		3,40,172.00	46,00,479.00	
			Charged		.00		.00		.00
			Total		1,00,00,000.00		3,40,172.00		46,00,479.00
		06	Voted		9,60,00,000.00		37,57,238.00	4,48,20,883.00	
			Charged		.00		.00		.00
			Total		9,60,00,000.00		37,57,238.00		4,48,20,883.00
		07	Voted		2,50,000.00		.00	.00	
			Charged		.00		.00		.00
			Total		2,50,000.00		.00		.00
		08	Voted		20,00,00,000.00		1,20,75,632.00	13,59,20,918.00	
			Charged		.00		.00		.00
Total				20,00,00,000.00		1,20,75,632.00		13,59,20,918.00	
	10	Voted		25,00,000.00		.00	.00		
		Charged		.00		.00		.00	
		Total		25,00,000.00		.00		.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 16/01/2026 12:08:35

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 03 01	11	Voted		
		Charged	10,00,000.00	.00
			.00	.00
	Total	10,00,000.00	.00	90,252.00
	20	Voted		
		Charged	45,00,000.00	4,38,611.00
			.00	.00
	Total	45,00,000.00	4,38,611.00	24,59,104.00
	21	Voted		
		Charged	40,00,000.00	80,429.00
			.00	.00
	Total	40,00,000.00	80,429.00	13,31,345.00
	22	Voted		
		Charged	50,00,000.00	2,88,927.00
			.00	.00
	Total	50,00,000.00	2,88,927.00	24,95,055.00
	23	Voted		
		Charged	60,00,000.00	4,66,665.00
			.00	.00
	Total	60,00,000.00	4,66,665.00	31,34,185.00
	24	Voted		
		Charged	19,15,000.00	48,496.00
			.00	.00
	Total	19,15,000.00	48,496.00	8,42,743.00
	25	Voted		
		Charged	45,00,000.00	3,35,233.00
			.00	.00
	Total	45,00,000.00	3,35,233.00	17,72,929.00
	26	Voted		
		Charged	20,00,000.00	78,350.00
			.00	.00
	Total	20,00,000.00	78,350.00	8,81,281.00
	27	Voted		
		Charged	16,00,000.00	48,880.00
			.00	.00
	Total	16,00,000.00	48,880.00	4,80,449.00
	28	Voted		
		Charged	1,000.00	.00
			.00	.00
	Total	1,000.00	.00	.00
	29	Voted		
		Charged	60,00,000.00	5,30,971.00
			.00	.00
	Total	60,00,000.00	5,30,971.00	38,05,083.00
	40	Voted		
	Charged	10,00,000.00	36,868.00	
		.00	.00	
Total	10,00,000.00	36,868.00	1,66,388.00	
42	Voted			
	Charged	15,00,000.00	2,04,494.00	
		.00	.00	
Total	15,00,000.00	2,04,494.00	6,96,785.00	
44	Voted			
	Charged	28,00,000.00	1,00,448.00	
		.00	.00	
Total	28,00,000.00	1,00,448.00	6,45,209.00	
45	Voted			
	Charged	1,20,000.00	.00	
		.00	.00	
Total	1,20,000.00	.00	.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 119 03 01	51	Voted				
		Charged	1,00,00,000.00	3,92,926.00	29,21,185.00	
		Total	.00	.00	.00	
			1,00,00,000.00	3,92,926.00	29,21,185.00	
	52	Voted				
		Charged	19,00,000.00	1,94,717.00	3,10,631.00	
		Total	.00	.00	.00	
			19,00,000.00	1,94,717.00	3,10,631.00	
	Total: 01	Voted				
		Charged	1,65,50,86,000.00	10,08,56,871.00	1,11,66,61,145.00	
		Total	.00	.00	.00	
			1,65,50,86,000.00	10,08,56,871.00	1,11,66,61,145.00	
	02	01	Voted			
			Charged	.00	.00	.00
			Total	35,00,000.00	2,41,080.00	25,37,232.00
				35,00,000.00	2,41,080.00	25,37,232.00
		02	Voted			
			Charged	.00	.00	.00
			Total	63,31,000.00	5,33,123.00	47,92,757.00
				63,31,000.00	5,33,123.00	47,92,757.00
		03	Voted			
			Charged	.00	.00	.00
			Total	21,35,000.00	1,39,664.00	14,32,103.00
				21,35,000.00	1,39,664.00	14,32,103.00
		04	Voted			
			Charged	.00	.00	.00
			Total	75,000.00	.00	5,354.00
				75,000.00	.00	5,354.00
		06	Voted			
			Charged	.00	.00	.00
			Total	4,20,000.00	16,540.00	2,06,660.00
				4,20,000.00	16,540.00	2,06,660.00
		11	Voted			
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
				50,000.00	.00	.00
		20	Voted			
			Charged	.00	.00	.00
			Total	55,000.00	.00	.00
				55,000.00	.00	.00
		22	Voted			
			Charged	.00	.00	.00
			Total	70,000.00	.00	28,443.00
				70,000.00	.00	28,443.00
		25	Voted			
Charged			.00	.00	.00	
Total			2,25,000.00	.00	.00	
			2,25,000.00	.00	.00	
26		Voted				
		Charged	.00	.00	.00	
		Total	80,000.00	.00	.00	
			80,000.00	.00	.00	
29		Voted				
		Charged	.00	.00	.00	
		Total	1,50,000.00	23,294.00	23,294.00	
			1,50,000.00	23,294.00	23,294.00	
40		Voted				
	Charged	.00	.00	.00		
	Total	2,50,000.00	.00	64,979.00		
		2,50,000.00	.00	64,979.00		

Head of Account					Budget Provision	Current Month	Progressive
2401 00 119 03 02	42	Voted		.00		.00	.00
		Charged		1,67,70,000.00		.00	91,07,643.00
		Total		1,67,70,000.00		.00	91,07,643.00
	44	Voted		.00		.00	.00
		Charged		77,00,000.00	6,52,750.00		72,63,845.00
		Total		77,00,000.00	6,52,750.00		72,63,845.00
	51	Voted		.00		.00	.00
		Charged		8,00,000.00	70,400.00		3,68,900.00
		Total		8,00,000.00	70,400.00		3,68,900.00
	52	Voted		.00		.00	.00
		Charged		90,00,000.00	9,36,000.00		33,21,000.00
		Total		90,00,000.00	9,36,000.00		33,21,000.00
	Total: 02	Voted		.00		.00	.00
		Charged		4,76,11,000.00	26,12,851.00		2,91,52,210.00
		Total		4,76,11,000.00	26,12,851.00		2,91,52,210.00
	03	02	Voted				
			Charged	3,50,00,000.00	23,64,678.00		2,55,99,657.00
			Total				
				.00	.00		.00
				3,50,00,000.00	23,64,678.00		2,55,99,657.00
		11	Voted	80,000.00		.00	.00
			Charged			.00	.00
			Total			.00	.00
				80,000.00		.00	.00
		20	Voted	4,50,000.00	13,388.00		2,61,748.00
			Charged			.00	.00
			Total				
				.00	.00		.00
				4,50,000.00	13,388.00		2,61,748.00
		21	Voted	1,00,000.00	12,000.00		33,900.00
			Charged			.00	.00
			Total				
				.00	.00		.00
				1,00,000.00	12,000.00		33,900.00
		22	Voted	5,00,000.00	25,248.00		2,72,609.00
			Charged			.00	.00
			Total				
				.00	.00		.00
				5,00,000.00	25,248.00		2,72,609.00
		24	Voted	2,00,000.00	2,500.00		1,00,912.00
			Charged			.00	.00
			Total				
				.00	.00		.00
				2,00,000.00	2,500.00		1,00,912.00
		25	Voted	9,50,000.00	34,200.00		1,44,002.00
			Charged			.00	.00
			Total				
				.00	.00		.00
				9,50,000.00	34,200.00		1,44,002.00
		26	Voted	3,50,000.00		.00	68,500.00
			Charged			.00	.00
			Total				
				.00	.00		.00
				3,50,000.00		.00	68,500.00
		29	Voted	11,00,000.00	70,341.00		6,35,591.00
			Charged			.00	.00
			Total				
				.00	.00		.00
				11,00,000.00	70,341.00		6,35,591.00
		40	Voted	15,00,000.00	5,656.00		3,35,555.00
			Charged			.00	.00
			Total				
				.00	.00		.00
				15,00,000.00	5,656.00		3,35,555.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 03 03	42	Voted		
		Charged	15,00,000.00	35,616.00
		Total	.00	4,25,987.00
			15,00,000.00	.00
			35,616.00	.00
				4,25,987.00
	44	Voted		
		Charged	2,00,00,000.00	6,05,056.00
		Total	.00	54,36,730.00
			2,00,00,000.00	.00
			6,05,056.00	.00
				54,36,730.00
	51	Voted		
		Charged	50,00,000.00	73,636.00
		Total	.00	10,59,845.00
		50,00,000.00	.00	
		73,636.00	.00	
			10,59,845.00	
52	Voted			
	Charged	15,50,000.00	.00	
	Total	.00	4,40,000.00	
		15,50,000.00	.00	
		.00	.00	
			4,40,000.00	
Total: 03	Voted	6,82,80,000.00	32,42,319.00	3,48,15,036.00
	Charged	.00	.00	.00
	Total	6,82,80,000.00	32,42,319.00	.00
				3,48,15,036.00
04	02	Voted		
		Charged	1,05,00,000.00	7,46,620.00
		Total	.00	83,33,834.00
			1,05,00,000.00	.00
			7,46,620.00	.00
				83,33,834.00
	20	Voted		
		Charged	70,000.00	7,500.00
		Total	.00	37,181.00
			70,000.00	.00
			7,500.00	.00
				37,181.00
	21	Voted		
		Charged	1,50,000.00	4,956.00
		Total	.00	1,27,763.00
			1,50,000.00	.00
			4,956.00	.00
				1,27,763.00
	22	Voted		
		Charged	1,00,000.00	22,105.00
		Total	.00	54,465.00
			1,00,000.00	.00
			22,105.00	.00
				54,465.00
	25	Voted		
		Charged	1,75,000.00	.00
		Total	.00	.00
			1,75,000.00	.00
			.00	.00
				.00
26	Voted			
	Charged	80,000.00	.00	
	Total	.00	20,650.00	
		80,000.00	.00	
		.00	.00	
			20,650.00	
29	Voted			
	Charged	1,20,000.00	.00	
	Total	.00	99,662.00	
		1,20,000.00	.00	
		.00	.00	
			99,662.00	
40	Voted			
	Charged	3,00,000.00	.00	
	Total	.00	53,204.00	
		3,00,000.00	.00	
		.00	.00	
			53,204.00	
42	Voted			
	Charged	4,90,000.00	96,950.00	
	Total	.00	3,24,870.00	
		4,90,000.00	.00	
		96,950.00	.00	
			3,24,870.00	
44	Voted			
	Charged	1,30,00,000.00	16,20,084.00	
	Total	.00	84,56,346.00	
		1,30,00,000.00	.00	
		16,20,084.00	.00	
			84,56,346.00	

Head of Account					Budget Provision	Current Month	Progressive
2401 00 119 03 04	51	Voted			6,00,000.00	.00	1,31,528.00
		Charged			.00	.00	.00
		Total			6,00,000.00	.00	1,31,528.00
	52	Voted			20,00,000.00	.00	4,68,800.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	4,68,800.00
	Total: 04	Voted			2,75,85,000.00	24,98,215.00	1,81,08,303.00
		Charged			.00	.00	.00
		Total			2,75,85,000.00	24,98,215.00	1,81,08,303.00
	07 56	Voted			3,75,00,000.00	24,26,174.00	1,99,91,905.00
		Charged			.00	.00	.00
		Total			3,75,00,000.00	24,26,174.00	1,99,91,905.00
	Total: 07	Voted			3,75,00,000.00	24,26,174.00	1,99,91,905.00
		Charged			.00	.00	.00
		Total			3,75,00,000.00	24,26,174.00	1,99,91,905.00
	09	01	Voted		2,50,00,000.00	39,07,033.00	1,96,02,755.00
			Charged		.00	.00	.00
			Total		2,50,00,000.00	39,07,033.00	1,96,02,755.00
		03	Voted		1,52,50,000.00	24,02,260.00	1,05,08,317.00
			Charged		.00	.00	.00
			Total		1,52,50,000.00	24,02,260.00	1,05,08,317.00
		04	Voted		2,00,000.00	.00	55,961.00
			Charged		.00	.00	.00
			Total		2,00,000.00	.00	55,961.00
		06	Voted		30,00,000.00	3,28,211.00	17,46,373.00
			Charged		.00	.00	.00
			Total		30,00,000.00	3,28,211.00	17,46,373.00
		07	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		08	Voted		38,00,000.00	3,04,269.00	28,63,081.00
			Charged		.00	.00	.00
			Total		38,00,000.00	3,04,269.00	28,63,081.00
		20	Voted		2,00,000.00	.00	38,156.00
			Charged		.00	.00	.00
			Total		2,00,000.00	.00	38,156.00
		21	Voted		1,00,000.00	.00	99,901.00
			Charged		.00	.00	.00
			Total		1,00,000.00	.00	99,901.00
		22	Voted		1,50,000.00	8,456.00	53,904.00
			Charged		.00	.00	.00
			Total		1,50,000.00	8,456.00	53,904.00
		23	Voted		10,00,000.00	11,367.00	3,01,388.00
			Charged		.00	.00	.00
			Total		10,00,000.00	11,367.00	3,01,388.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 119 03 09	24	Voted		50,000.00	6,985.00	31,324.00	
		Charged		.00	.00	.00	
		Total		50,000.00	6,985.00	31,324.00	
	25	Voted		3,00,000.00	20,085.00	1,27,980.00	
		Charged		.00	.00	.00	
		Total		3,00,000.00	20,085.00	1,27,980.00	
	26	Voted		5,00,000.00	5,664.00	4,98,309.00	
		Charged		.00	.00	.00	
		Total		5,00,000.00	5,664.00	4,98,309.00	
	27	Voted		1,00,000.00	9,338.00	37,227.00	
		Charged		.00	.00	.00	
		Total		1,00,000.00	9,338.00	37,227.00	
	29	Voted		1,70,000.00	7,950.00	97,386.00	
		Charged		.00	.00	.00	
		Total		1,70,000.00	7,950.00	97,386.00	
	51	Voted		26,00,000.00	11,77,000.00	11,77,000.00	
		Charged		.00	.00	.00	
		Total		26,00,000.00	11,77,000.00	11,77,000.00	
	Total: 09	Voted		5,24,21,000.00	81,88,618.00	3,72,39,062.00	
		Charged		.00	.00	.00	
		Total		5,24,21,000.00	81,88,618.00	3,72,39,062.00	
	17	56	Voted		28,00,00,000.00	2,80,00,000.00	14,00,00,000.00
			Charged		.00	.00	.00
			Total		28,00,00,000.00	2,80,00,000.00	14,00,00,000.00
Total: 17	Voted		28,00,00,000.00	2,80,00,000.00	14,00,00,000.00		
	Charged		.00	.00	.00		
	Total		28,00,00,000.00	2,80,00,000.00	14,00,00,000.00		
18	56	Voted		2,00,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		2,00,00,000.00	.00	.00	
Total: 18	Voted		2,00,00,000.00	.00	.00		
	Charged		.00	.00	.00		
	Total		2,00,00,000.00	.00	.00		
19	05	Voted		27,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		27,00,000.00	.00	.00	
	08	Voted		1,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,000.00	.00	.00	
	42	Voted		10,00,000.00	.00	10,00,000.00	
		Charged		.00	.00	.00	
		Total		10,00,000.00	.00	10,00,000.00	
	50	Voted		10,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		10,00,000.00	.00	.00	

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
2401 00 119 03 19				56	Voted	1,20,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,20,00,000.00	.00	.00	
Total: 19				Voted	1,67,01,000.00	.00	10,00,000.00		
				Charged	.00	.00	.00		
				Total	1,67,01,000.00	.00	10,00,000.00		
43				10	Voted	1,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,000.00	.00	.00	
				56	Voted	5,00,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	5,00,00,000.00	.00	.00	
Total: 43				Voted	5,00,01,000.00	.00	.00		
				Charged	.00	.00	.00		
				Total	5,00,01,000.00	.00	.00		
46				10	Voted	10,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	10,00,000.00	.00	.00	
				42	Voted	20,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	20,00,000.00	.00	.00	
				50	Voted	1,00,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,00,00,000.00	.00	.00	
Total: 46				Voted	1,30,00,000.00	.00	.00		
				Charged	.00	.00	.00		
				Total	1,30,00,000.00	.00	.00		
48				42	Voted	22,00,000.00	1,41,500.00	13,53,950.00	
					Charged	.00	.00	.00	
					Total	22,00,000.00	1,41,500.00	13,53,950.00	
Total: 48				Voted	22,00,000.00	1,41,500.00	13,53,950.00		
				Charged	.00	.00	.00		
				Total	22,00,000.00	1,41,500.00	13,53,950.00		
Total: 03				Voted	2,22,27,74,000.00	14,53,53,697.00	1,36,91,69,401.00		
				Charged	4,76,11,000.00	26,12,851.00	2,91,52,210.00		
				Total	2,27,03,85,000.00	14,79,66,548.00	1,39,83,21,611.00		
06 02				05	Voted	3,48,00,000.00	.00	1,74,00,000.00	
					Charged	.00	.00	.00	
					Total	3,48,00,000.00	.00	1,74,00,000.00	
				08	Voted	35,00,000.00	.00	35,00,000.00	
					Charged	.00	.00	.00	
					Total	35,00,000.00	.00	35,00,000.00	
				56	Voted	18,00,00,000.00	.00	15,00,00,000.00	
					Charged	.00	.00	.00	
					Total	18,00,00,000.00	.00	15,00,00,000.00	

Head of Account					Budget Provision	Current Month	Progressive
2401 00 119 06 02	Total: 02	Voted	21,83,00,000.00	.00	17,09,00,000.00		
		Charged	.00	.00	.00		
		Total	21,83,00,000.00	.00	17,09,00,000.00		
	Total: 06	Voted	21,83,00,000.00	.00	17,09,00,000.00		
		Charged	.00	.00	.00		
		Total	21,83,00,000.00	.00	17,09,00,000.00		
	07 01	01	Voted	8,00,00,000.00	63,38,148.00	5,46,23,896.00	
			Charged	.00	.00	.00	
			Total	8,00,00,000.00	63,38,148.00	5,46,23,896.00	
		02	Voted	26,00,000.00	1,89,660.00	20,11,300.00	
			Charged	.00	.00	.00	
			Total	26,00,000.00	1,89,660.00	20,11,300.00	
		03	Voted	4,88,00,000.00	37,94,186.00	3,05,88,773.00	
			Charged	.00	.00	.00	
			Total	4,88,00,000.00	37,94,186.00	3,05,88,773.00	
		04	Voted	12,00,000.00	1,10,469.00	6,42,095.00	
			Charged	.00	.00	.00	
			Total	12,00,000.00	1,10,469.00	6,42,095.00	
	06	Voted	96,00,000.00	4,78,595.00	40,90,460.00		
		Charged	.00	.00	.00		
		Total	96,00,000.00	4,78,595.00	40,90,460.00		
	07	Voted	1,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,00,000.00	.00	.00		
	08	Voted	2,05,00,000.00	16,20,971.00	1,66,66,741.00		
		Charged	.00	.00	.00		
		Total	2,05,00,000.00	16,20,971.00	1,66,66,741.00		
	09	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	10	Voted	1,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,00,000.00	.00	.00		
	11	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	20	Voted	9,00,000.00	53,856.00	5,75,453.00		
		Charged	.00	.00	.00		
		Total	9,00,000.00	53,856.00	5,75,453.00		
	21	Voted	5,00,000.00	.00	3,61,945.00		
		Charged	.00	.00	.00		
		Total	5,00,000.00	.00	3,61,945.00		
	22	Voted	8,50,000.00	50,361.00	5,09,516.00		
		Charged	.00	.00	.00		
		Total	8,50,000.00	50,361.00	5,09,516.00		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 07 01	23	Voted	5,50,000.00	4,960.00	2,58,058.00
		Charged	.00	.00	.00
		Total	5,50,000.00	4,960.00	2,58,058.00
	24	Voted	3,50,000.00	55,000.00	2,47,969.00
		Charged	.00	.00	.00
		Total	3,50,000.00	55,000.00	2,47,969.00
	25	Voted	21,00,000.00	68,887.00	12,17,439.00
		Charged	.00	.00	.00
		Total	21,00,000.00	68,887.00	12,17,439.00
	26	Voted	5,00,000.00	22,300.00	3,48,941.00
		Charged	.00	.00	.00
		Total	5,00,000.00	22,300.00	3,48,941.00
	27	Voted	5,00,000.00	19,557.00	4,59,813.00
		Charged	.00	.00	.00
		Total	5,00,000.00	19,557.00	4,59,813.00
	28	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	29	Voted	15,00,000.00	96,769.00	11,59,524.00
		Charged	.00	.00	.00
		Total	15,00,000.00	96,769.00	11,59,524.00
	30	Voted	1,00,000.00	6,610.00	86,610.00
		Charged	.00	.00	.00
		Total	1,00,000.00	6,610.00	86,610.00
	40	Voted	3,00,000.00	18,880.00	2,07,672.00
		Charged	.00	.00	.00
		Total	3,00,000.00	18,880.00	2,07,672.00
	42	Voted	3,00,000.00	.00	1,44,567.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,44,567.00
	44	Voted	13,50,000.00	.00	4,13,691.00
		Charged	.00	.00	.00
		Total	13,50,000.00	.00	4,13,691.00
	46	Voted	6,00,000.00	45,750.00	2,99,666.00
		Charged	.00	.00	.00
		Total	6,00,000.00	45,750.00	2,99,666.00
	51	Voted	70,00,000.00	3,37,423.00	58,33,020.00
		Charged	.00	.00	.00
		Total	70,00,000.00	3,37,423.00	58,33,020.00
	52	Voted	10,00,000.00	.00	4,43,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	4,43,000.00
Total: 01		Voted	18,28,02,000.00	1,33,12,382.00	12,11,90,149.00
		Charged	.00	.00	.00
		Total	18,28,02,000.00	1,33,12,382.00	12,11,90,149.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 07 09	02	Voted		
		Charged	30,00,000.00	44,640.00
		Total	.00	22,24,140.00
			30,00,000.00	.00
			44,640.00	22,24,140.00
	10	Voted		
		Charged	4,00,000.00	24,000.00
		Total	.00	36,390.00
			4,00,000.00	.00
			24,000.00	36,390.00
	21	Voted		
		Charged	20,000.00	.00
		Total	.00	20,000.00
			20,000.00	.00
			.00	20,000.00
	22	Voted		
		Charged	3,30,000.00	28,304.00
		Total	.00	2,96,434.00
			3,30,000.00	.00
			28,304.00	2,96,434.00
	25	Voted		
		Charged	2,00,000.00	727.00
		Total	.00	1,36,533.00
			2,00,000.00	.00
			727.00	1,36,533.00
	40	Voted		
		Charged	3,00,000.00	41,094.00
		Total	.00	1,88,622.00
			3,00,000.00	.00
			41,094.00	1,88,622.00
	44	Voted		
		Charged	1,20,00,000.00	21,26,608.00
		Total	.00	1,00,81,073.00
			1,20,00,000.00	.00
			21,26,608.00	1,00,81,073.00
	51	Voted		
		Charged	60,00,000.00	7,60,910.00
		Total	.00	45,36,212.00
			60,00,000.00	.00
			7,60,910.00	45,36,212.00
	52	Voted		
		Charged	30,00,000.00	4,00,000.00
		Total	.00	24,69,870.00
			30,00,000.00	.00
			4,00,000.00	24,69,870.00
	56	Voted		
		Charged	80,00,000.00	2,52,586.00
		Total	.00	62,30,051.00
			80,00,000.00	.00
			2,52,586.00	62,30,051.00
	Total: 09	Voted		
		Charged	3,32,50,000.00	36,78,869.00
		Total	.00	2,62,19,325.00
			3,32,50,000.00	.00
			36,78,869.00	2,62,19,325.00
12	02	Voted		
		Charged	1,00,000.00	99,840.00
		Total	.00	99,840.00
			1,00,000.00	.00
			99,840.00	99,840.00
	21	Voted		
		Charged	50,000.00	.00
		Total	.00	50,000.00
			50,000.00	.00
			.00	50,000.00
	40	Voted		
		Charged	5,00,000.00	.00
		Total	.00	5,00,000.00
			5,00,000.00	.00
			.00	5,00,000.00
	42	Voted		
		Charged	27,00,000.00	.00
		Total	.00	27,00,000.00
			27,00,000.00	.00
			.00	27,00,000.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive		
2401 00 119 07 12	56	Voted									
		Charged									
		Total									
	Total: 12	Voted									
		Charged									
		Total									
	14	56	Voted								
			Charged								
			Total								
	Total: 14	Voted									
		Charged									
		Total									
	Total: 07	Voted									
		Charged									
		Total									
08 00	42	Voted									
		Charged									
		Total									
	44	Voted									
		Charged									
		Total									
	Total: 00	Voted									
		Charged									
		Total									
	Total: 08	Voted									
		Charged									
		Total									
09 00	05	Voted									
		Charged									
		Total									
	08	Voted									
		Charged									
		Total									
	56	Voted									
		Charged									
		Total									
	Total: 00	Voted									
		Charged									
		Total									
	Total: 09	Voted									
		Charged									
		Total									
10 00	02	Voted									
		Charged									
		Total									

Head of Account					Budget Provision	Current Month	Progressive
2401 00 119 10 00	20	Voted			43,000.00	.00	2,570.00
		Charged			.00	.00	.00
		Total			43,000.00	.00	2,570.00
	24	Voted			30,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,000.00	.00	.00
	42	Voted			23,48,000.00	.00	5,86,878.00
		Charged			.00	.00	.00
		Total			23,48,000.00	.00	5,86,878.00
	44	Voted			7,00,000.00	.00	11,730.00
		Charged			.00	.00	.00
		Total			7,00,000.00	.00	11,730.00
	45	Voted			2,80,000.00	.00	42,700.00
		Charged			.00	.00	.00
		Total			2,80,000.00	.00	42,700.00
	56	Voted			50,00,000.00	.00	24,46,750.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	24,46,750.00
13 00	Total: 00	Voted			89,01,000.00	.00	35,84,368.00
		Charged			.00	.00	.00
		Total			89,01,000.00	.00	35,84,368.00
	Total: 10	Voted			89,01,000.00	.00	35,84,368.00
		Charged			.00	.00	.00
		Total			89,01,000.00	.00	35,84,368.00
	02	Voted			8,00,000.00	79,325.00	6,89,283.00
		Charged			.00	.00	.00
		Total			8,00,000.00	79,325.00	6,89,283.00
	04	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	07	Voted			1,20,000.00	.00	80,000.00
		Charged			.00	.00	.00
		Total			1,20,000.00	.00	80,000.00
	08	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	20	Voted			66,000.00	.00	6,000.00
		Charged			.00	.00	.00
		Total			66,000.00	.00	6,000.00
	21	Voted			30,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,000.00	.00	.00
	22	Voted			3,25,000.00	.00	45,546.00
		Charged			.00	.00	.00
		Total			3,25,000.00	.00	45,546.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 119 13 00	24	Voted			70,000.00	.00	.00
		Charged			.00	.00	.00
		Total			70,000.00	.00	.00
	25	Voted			5,00,000.00	.00	60,320.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	60,320.00
	28	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	29	Voted			1,30,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,30,000.00	.00	.00
	40	Voted			20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	.00
	42	Voted			30,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,000.00	.00	.00
	44	Voted			24,00,000.00	3,54,680.00	6,65,814.00
		Charged			.00	.00	.00
		Total			24,00,000.00	3,54,680.00	6,65,814.00
	45	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	51	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	52	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	56	Voted			12,50,000.00	1,70,000.00	5,51,430.00
		Charged			.00	.00	.00
		Total			12,50,000.00	1,70,000.00	5,51,430.00
Total: 00		Voted			67,46,000.00	6,04,005.00	20,98,393.00
		Charged			.00	.00	.00
		Total			67,46,000.00	6,04,005.00	20,98,393.00
	Total: 13	Voted			67,46,000.00	6,04,005.00	20,98,393.00
		Charged			.00	.00	.00
		Total			67,46,000.00	6,04,005.00	20,98,393.00
16 00	10	Voted			4,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,00,000.00	.00	.00
	24	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 119 16 00	42	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	Total: 00	Voted			8,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,00,000.00	.00	.00
	Total: 16	Voted			8,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,00,000.00	.00	.00
	18 00 56	Voted			1,00,00,000.00	.00	69,47,007.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	69,47,007.00
	Total: 00	Voted			1,00,00,000.00	.00	69,47,007.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	69,47,007.00
	Total: 18	Voted			1,00,00,000.00	.00	69,47,007.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	69,47,007.00
	26 00 05	Voted			2,50,00,000.00	.00	2,50,00,000.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	.00	2,50,00,000.00
	08	Voted			1,00,00,000.00	.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	1,00,00,000.00
	56	Voted			20,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	.00	.00
	Total: 00	Voted			23,50,00,000.00	.00	3,50,00,000.00
		Charged			.00	.00	.00
		Total			23,50,00,000.00	.00	3,50,00,000.00
	Total: 26	Voted			23,50,00,000.00	.00	3,50,00,000.00
		Charged			.00	.00	.00
		Total			23,50,00,000.00	.00	3,50,00,000.00
	31 00 56	Voted			35,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			35,00,00,000.00	.00	.00
	Total: 00	Voted			35,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			35,00,00,000.00	.00	.00
	Total: 31	Voted			35,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			35,00,00,000.00	.00	.00
	34 00 50	Voted			10,00,00,000.00	62,34,532.00	2,22,97,521.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	62,34,532.00	2,22,97,521.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month	Progressive
2401 00 119 34 00	Total: 00	Voted	10,00,00,000.00	62,34,532.00	2,22,97,521.00			
		Charged	.00	.00	.00			
		Total	10,00,00,000.00	62,34,532.00	2,22,97,521.00			
	Total: 34	Voted	10,00,00,000.00	62,34,532.00	2,22,97,521.00			
		Charged	.00	.00	.00			
		Total	10,00,00,000.00	62,34,532.00	2,22,97,521.00			
	36 00 50	Voted	5,00,000.00	.00	.00			
		Charged	.00	.00	.00			
		Total	5,00,000.00	.00	.00			
	Total: 00	Voted	5,00,000.00	.00	.00			
		Charged	.00	.00	.00			
		Total	5,00,000.00	.00	.00			
	Total: 36	Voted	5,00,000.00	.00	.00			
		Charged	.00	.00	.00			
		Total	5,00,000.00	.00	.00			
38 00 56	Voted	54,45,000.00	.00	.00				
	Charged	.00	.00	.00				
	Total	54,45,000.00	.00	.00				
Total: 00	Voted	54,45,000.00	.00	.00				
	Charged	.00	.00	.00				
	Total	54,45,000.00	.00	.00				
Total: 38	Voted	54,45,000.00	.00	.00				
	Charged	.00	.00	.00				
	Total	54,45,000.00	.00	.00				
39 00 50	Voted	2,00,00,000.00	.00	.00				
	Charged	.00	.00	.00				
	Total	2,00,00,000.00	.00	.00				
Total: 00	Voted	2,00,00,000.00	.00	.00				
	Charged	.00	.00	.00				
	Total	2,00,00,000.00	.00	.00				
Total: 39	Voted	2,00,00,000.00	.00	.00				
	Charged	.00	.00	.00				
	Total	2,00,00,000.00	.00	.00				
95 01 14	Voted	1,000.00	.00	.00				
	Charged	.00	.00	.00				
	Total	1,000.00	.00	.00				
Total: 01	Voted	1,000.00	.00	.00				
	Charged	.00	.00	.00				
	Total	1,000.00	.00	.00				
09 50	Voted	2,82,00,000.00	.00	.00				
	Charged	.00	.00	.00				
	Total	2,82,00,000.00	.00	.00				
Total: 09	Voted	2,82,00,000.00	.00	.00				
	Charged	.00	.00	.00				
	Total	2,82,00,000.00	.00	.00				

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

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2401 00 119 95	15	14	Voted	1,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,000.00		.00		.00		
		Total: 15	Voted	1,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,000.00		.00		.00		
		16	14	Voted	1,000.00		.00		.00	
				Charged	.00		.00		.00	
				Total	1,000.00		.00		.00	
	Total: 16		Voted	1,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,000.00		.00		.00		
	23		14	Voted	1,000.00		.00		.00	
				Charged	.00		.00		.00	
				Total	1,000.00		.00		.00	
		Total: 23	Voted	1,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,000.00		.00		.00		
		Total: 95	Voted	2,82,04,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	2,82,04,000.00		.00		.00		
96 01	50	Voted	8,90,09,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	8,90,09,000.00		.00		.00			
		Total: 01	Voted	8,90,09,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	8,90,09,000.00		.00		.00		
	02	50	Voted	6,00,00,000.00		.00		.00		
		Charged	.00		.00		.00			
		Total	6,00,00,000.00		.00		.00			
		Total: 02	Voted	6,00,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	6,00,00,000.00		.00		.00		
Total: 96	Voted	14,90,09,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	14,90,09,000.00		.00		.00				
97 01	56	Voted	50,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	50,00,00,000.00		.00		.00			
	Total: 01	Voted	50,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	50,00,00,000.00		.00		.00			
	Total: 97	Voted	50,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	50,00,00,000.00		.00		.00			

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 98 02	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 98	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 119	Voted	4,66,95,64,000.00	20,84,68,388.00	1,96,27,79,573.00
		Charged	4,76,11,000.00	26,12,851.00	2,91,52,210.00
		Total	4,71,71,75,000.00	21,10,81,239.00	1,99,19,31,783.00
	Total: 00	Voted	4,66,95,64,000.00	20,84,68,388.00	1,96,27,79,573.00
		Charged	4,76,11,000.00	26,12,851.00	2,91,52,210.00
		Total	4,71,71,75,000.00	21,10,81,239.00	1,99,19,31,783.00
Total: 2401	Voted	4,66,95,64,000.00	20,84,68,388.00	1,96,27,79,573.00	
	Charged	4,76,11,000.00	26,12,851.00	2,91,52,210.00	
	Total	4,71,71,75,000.00	21,10,81,239.00	1,99,19,31,783.00	
Grand Total:	Voted	4,66,95,64,000.00	20,84,68,388.00	1,96,27,79,573.00	
	Charged	4,76,11,000.00	26,12,851.00	2,91,52,210.00	
	Total	4,71,71,75,000.00	21,10,81,239.00	1,99,19,31,783.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 4401

Capital Outlay on Crop Husbandry

Grant Number: 29

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
4401 00 103 03 00	44	Voted	.00	.00	.00	
		Charged	.00	.00	.00	
		Total	.00	.00	.00	
	Total: 00	Voted	.00	.00	.00	
		Charged	.00	.00	.00	
		Total	.00	.00	.00	
	Total: 03	Voted	.00	.00	.00	
		Charged	.00	.00	.00	
		Total	.00	.00	.00	
	Total: 103	Voted	.00	.00	.00	
		Charged	.00	.00	.00	
		Total	.00	.00	.00	
119 04 00	44	Voted	9,00,00,000.00	39,09,329.00	5,46,66,603.00	
		Charged	.00	.00	.00	
		Total	9,00,00,000.00	39,09,329.00	5,46,66,603.00	
	Total: 00	Voted	9,00,00,000.00	39,09,329.00	5,46,66,603.00	
		Charged	.00	.00	.00	
		Total	9,00,00,000.00	39,09,329.00	5,46,66,603.00	
	Total: 04	Voted	9,00,00,000.00	39,09,329.00	5,46,66,603.00	
		Charged	.00	.00	.00	
		Total	9,00,00,000.00	39,09,329.00	5,46,66,603.00	
	13 00	53	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
		Total: 00	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
		Total: 13	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
14 00	53	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 00	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 14	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
15 00	46	Voted	4,00,00,000.00	95,750.00	1,61,79,575.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	95,750.00	1,61,79,575.00	
	Total: 00	Voted	4,00,00,000.00	95,750.00	1,61,79,575.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	95,750.00	1,61,79,575.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
4401 00 119 15	Total: 15	Voted	4,00,00,000.00	95,750.00	1,61,79,575.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	95,750.00	1,61,79,575.00
	16 00	53	Voted	1,000.00	.00
			Charged	.00	.00
			Total	1,000.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 16	Voted	1,000.00	.00	.00
		Charged	.00	.00	
		Total	1,000.00	.00	
17 00	53	Voted	1,000.00	.00	.00
			Charged	.00	.00
			Total	1,000.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 17	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	97 01	53	Voted	4,89,00,000.00	.00
			Charged	.00	.00
			Total	4,89,00,000.00	.00
Total: 01		Voted	4,89,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,89,00,000.00	.00	.00
Total: 97		Voted	4,89,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,89,00,000.00	.00	.00
98 01		53	Voted	1,73,00,00,000.00	10,61,000.00
			Charged	.00	.00
			Total	1,73,00,00,000.00	10,61,000.00
	Total: 01	Voted	1,73,00,00,000.00	10,61,000.00	7,29,23,900.00
		Charged	.00	.00	.00
		Total	1,73,00,00,000.00	10,61,000.00	7,29,23,900.00
	Total: 98	Voted	1,73,00,00,000.00	10,61,000.00	7,29,23,900.00
		Charged	.00	.00	.00
		Total	1,73,00,00,000.00	10,61,000.00	7,29,23,900.00
	Total: 119	Voted	1,93,89,02,000.00	50,66,079.00	14,37,70,078.00
		Charged	.00	.00	
		Total	1,93,89,02,000.00	50,66,079.00	
Total: 00	Voted	1,93,89,02,000.00	50,66,079.00	14,37,70,078.00	
	Charged	.00	.00	.00	
	Total	1,93,89,02,000.00	50,66,079.00	14,37,70,078.00	

Head of Account		Budget Provision	Current Month	Progressive
4401	Total: 4401 Voted	1,93,89,02,000.00	50,66,079.00	14,37,70,078.00
	Charged	.00	.00	.00
	Total	1,93,89,02,000.00	50,66,079.00	14,37,70,078.00
	Grand Voted	1,93,89,02,000.00	50,66,079.00	14,37,70,078.00
	Total: Charged	.00	.00	.00
	Total	1,93,89,02,000.00	50,66,079.00	14,37,70,078.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 2202 General Education

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2202 01 102 03 00	42	Voted	30,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,00,00,000.00	.00	.00	
	Total: 00	Voted	30,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,00,00,000.00	.00	.00	
	Total: 03	Voted	30,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,00,00,000.00	.00	.00	
	Total: 102	Voted	30,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,00,00,000.00	.00	.00	
112 01 01	14	Voted	30,93,84,000.00	.00	5,19,93,000.00	
		Charged	.00	.00	.00	
		Total	30,93,84,000.00	.00	5,19,93,000.00	
	70	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	71	Voted	3,08,86,000.00	.00	53,57,000.00	
		Charged	.00	.00	.00	
		Total	3,08,86,000.00	.00	53,57,000.00	
	Total: 01	Voted	34,02,71,000.00	.00	5,73,50,000.00	
		Charged	.00	.00	.00	
		Total	34,02,71,000.00	.00	5,73,50,000.00	
	Total: 01	Voted	34,02,71,000.00	.00	5,73,50,000.00	
		Charged	.00	.00	.00	
		Total	34,02,71,000.00	.00	5,73,50,000.00	
	95 01	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 95		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 112		Voted	34,02,72,000.00	.00	5,73,50,000.00	
		Charged	.00	.00	.00	
		Total	34,02,72,000.00	.00	5,73,50,000.00	
Total: 01		Voted	64,02,72,000.00	.00	5,73,50,000.00	
		Charged	.00	.00	.00	
		Total	64,02,72,000.00	.00	5,73,50,000.00	
02 106 02 00		42	Voted	15,00,00,000.00	10,38,17,252.00	10,76,40,100.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	10,38,17,252.00	10,76,40,100.00

Head of Account					Budget Provision	Current Month	Progressive
2202 02 106 02 00	Total: 00	Voted			15,00,00,000.00	10,38,17,252.00	10,76,40,100.00
		Charged			.00	.00	.00
		Total			15,00,00,000.00	10,38,17,252.00	10,76,40,100.00
	Total: 02	Voted			15,00,00,000.00	10,38,17,252.00	10,76,40,100.00
		Charged			.00	.00	.00
		Total			15,00,00,000.00	10,38,17,252.00	10,76,40,100.00
	Total: 106	Voted			15,00,00,000.00	10,38,17,252.00	10,76,40,100.00
		Charged			.00	.00	.00
		Total			15,00,00,000.00	10,38,17,252.00	10,76,40,100.00
109 02 01	01	Voted			14,40,00,000.00	98,11,614.00	10,32,68,787.00
		Charged			.00	.00	.00
		Total			14,40,00,000.00	98,11,614.00	10,32,68,787.00
	03	Voted			8,78,40,000.00	62,70,331.00	5,85,02,732.00
		Charged			.00	.00	.00
		Total			8,78,40,000.00	62,70,331.00	5,85,02,732.00
	04	Voted			4,00,000.00	17,308.00	92,029.00
		Charged			.00	.00	.00
		Total			4,00,000.00	17,308.00	92,029.00
	06	Voted			1,72,80,000.00	6,42,791.00	65,48,525.00
		Charged			.00	.00	.00
		Total			1,72,80,000.00	6,42,791.00	65,48,525.00
	08	Voted			50,00,000.00	3,98,450.00	33,14,187.00
		Charged			.00	.00	.00
		Total			50,00,000.00	3,98,450.00	33,14,187.00
	11	Voted			10,000.00	.00	4,000.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	4,000.00
	20	Voted			5,00,000.00	39,600.00	3,58,658.00
		Charged			.00	.00	.00
		Total			5,00,000.00	39,600.00	3,58,658.00
	22	Voted			5,00,000.00	62,082.00	3,41,487.00
		Charged			.00	.00	.00
		Total			5,00,000.00	62,082.00	3,41,487.00
	25	Voted			2,00,000.00	51,549.00	1,37,979.00
		Charged			.00	.00	.00
		Total			2,00,000.00	51,549.00	1,37,979.00
	27	Voted			1,50,000.00	10,000.00	34,545.00
		Charged			.00	.00	.00
		Total			1,50,000.00	10,000.00	34,545.00
	Total: 01	Voted			25,58,80,000.00	1,73,03,725.00	17,26,02,929.00
		Charged			.00	.00	.00
		Total			25,58,80,000.00	1,73,03,725.00	17,26,02,929.00
	Total: 02	Voted			25,58,80,000.00	1,73,03,725.00	17,26,02,929.00
		Charged			.00	.00	.00
		Total			25,58,80,000.00	1,73,03,725.00	17,26,02,929.00

Head of Account		Budget Provision		Current Month	Progressive
2202 02 109	Total: 109	Voted	25,58,80,000.00	1,73,03,725.00	17,26,02,929.00
		Charged	.00	.00	.00
		Total	25,58,80,000.00	1,73,03,725.00	17,26,02,929.00
113 01 01	14	Voted	1,50,00,00,000.00	.00	24,52,13,000.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	.00	24,52,13,000.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	16,66,67,000.00	.00	2,72,45,889.00
		Charged	.00	.00	.00
		Total	16,66,67,000.00	.00	2,72,45,889.00
	Total: 01	Voted	1,66,66,68,000.00	.00	27,24,58,889.00
		Charged	.00	.00	.00
		Total	1,66,66,68,000.00	.00	27,24,58,889.00
	02 14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	72,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	72,00,000.00	.00	.00
	71	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 02	Voted	8,72,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,72,01,000.00	.00	.00
	Total: 01	Voted	1,75,38,69,000.00	.00	27,24,58,889.00
		Charged	.00	.00	.00
		Total	1,75,38,69,000.00	.00	27,24,58,889.00
95 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	02 14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00

Head of Account		Budget Provision		Current Month	Progressive
2202 02 113	Total: 113	Voted	1,75,38,71,000.00	.00	27,24,58,889.00
		Charged	.00	.00	.00
		Total	1,75,38,71,000.00	.00	27,24,58,889.00
800 01 03	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
70		Voted	15,67,16,000.00	2,89,29,154.00	2,89,29,154.00
		Charged	.00	.00	.00
		Total	15,67,16,000.00	2,89,29,154.00	2,89,29,154.00
71		Voted	1,74,13,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,74,13,000.00	.00	.00
Total: 03		Voted	17,41,30,000.00	2,89,29,154.00	2,89,29,154.00
		Charged	.00	.00	.00
		Total	17,41,30,000.00	2,89,29,154.00	2,89,29,154.00
Total: 01		Voted	17,41,30,000.00	2,89,29,154.00	2,89,29,154.00
		Charged	.00	.00	.00
		Total	17,41,30,000.00	2,89,29,154.00	2,89,29,154.00
95 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 95		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 800		Voted	17,41,31,000.00	2,89,29,154.00	2,89,29,154.00
		Charged	.00	.00	.00
		Total	17,41,31,000.00	2,89,29,154.00	2,89,29,154.00
Total: 02		Voted	2,33,38,82,000.00	15,00,50,131.00	58,16,31,072.00
		Charged	.00	.00	.00
		Total	2,33,38,82,000.00	15,00,50,131.00	58,16,31,072.00
03 001 01 01	14	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
70		Voted	11,97,01,000.00	.00	6,20,33,197.00
		Charged	.00	.00	.00
		Total	11,97,01,000.00	.00	6,20,33,197.00
71		Voted	1,33,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,33,00,000.00	.00	.00
Total: 01		Voted	13,30,01,000.00	.00	6,20,33,197.00
		Charged	.00	.00	.00
		Total	13,30,01,000.00	.00	6,20,33,197.00

Head of Account				Budget Provision		Current Month		Progressive	
2202 03 001 01	Total: 01	Voted	13,30,01,000.00		.00		6,20,33,197.00		
		Charged	.00		.00		.00		
		Total	13,30,01,000.00		.00		6,20,33,197.00		
	95 01 14	Voted	1,33,00,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,33,00,000.00		.00		.00		
	Total: 01	Voted	1,33,00,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,33,00,000.00		.00		.00		
	Total: 95	Voted	1,33,00,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,33,00,000.00		.00		.00		
Total: 001	Voted	14,63,01,000.00		.00		6,20,33,197.00			
	Charged	.00		.00		.00			
	Total	14,63,01,000.00		.00		6,20,33,197.00			
103 03 00	21	Voted	15,00,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	15,00,000.00		.00		.00		
	27	Voted	7,00,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	7,00,000.00		.00		.00		
	42	Voted	5,00,000.00		2,000.00		2,000.00		
		Charged	.00		.00		.00		
		Total	5,00,000.00		2,000.00		2,000.00		
	Total: 00	Voted	27,00,000.00		2,000.00		2,000.00		
		Charged	.00		.00		.00		
		Total	27,00,000.00		2,000.00		2,000.00		
Total: 03	Voted	27,00,000.00		2,000.00		2,000.00			
	Charged	.00		.00		.00			
	Total	27,00,000.00		2,000.00		2,000.00			
Total: 103	Voted	27,00,000.00		2,000.00		2,000.00			
	Charged	.00		.00		.00			
	Total	27,00,000.00		2,000.00		2,000.00			
Total: 03	Voted	14,90,01,000.00		2,000.00		6,20,35,197.00			
	Charged	.00		.00		.00			
	Total	14,90,01,000.00		2,000.00		6,20,35,197.00			
Total: 2202	Voted	3,12,31,55,000.00		15,00,52,131.00		70,10,16,269.00			
	Charged	.00		.00		.00			
	Total	3,12,31,55,000.00		15,00,52,131.00		70,10,16,269.00			
Grand Total:	Voted	3,12,31,55,000.00		15,00,52,131.00		70,10,16,269.00			
	Charged	.00		.00		.00			
	Total	3,12,31,55,000.00		15,00,52,131.00		70,10,16,269.00			

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 2204 Sports and Youth Services

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2204 00 001 02 01	10	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	Total: 001	Voted		
		Charged		
		Total		
104 02 01	56	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	02	56		
		Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	Total: 104	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 2204	Voted		
		Charged		
		Total		
	Grand	Voted		
	Total:	Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/01/2026 12:10:59

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 2210 Medical and Public Health

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/01/2026 12:10:59

Consolidated Abstract

Head of Account						Budget Provision		Current Month		Progressive	
2210 03 110 01 01	14	Voted									
		Charged									
		Total									
	70	Voted									
		Charged									
		Total									
	71	Voted									
		Charged									
		Total									
	72	Voted									
		Charged									
		Total									
	Total: 01	Voted									
		Charged									
		Total									
	04 70	Voted									
		Charged									
		Total									
	71	Voted									
		Charged									
		Total									
	Total: 04	Voted									
		Charged									
		Total									
	05 71	Voted									
		Charged									
		Total									
	Total: 05	Voted									
		Charged									
		Total									
	06 71	Voted									
		Charged									
		Total									
	Total: 06	Voted									
		Charged									
		Total									
	07 71	Voted									
		Charged									
		Total									
	Total: 07	Voted									
		Charged									
		Total									
	08 71	Voted									
		Charged									
		Total									

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/01/2026 12:10:59

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2210 03 110 01 08	Total: 08	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 01	Voted		2,06,97,52,000.00		19,65,250.00		28,46,921.00		
		Charged		.00		.00		.00		
		Total		2,06,97,52,000.00		19,65,250.00		28,46,921.00		
	95 01 14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 01	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
Total: 95	Voted		1,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		1,000.00		.00		.00			
Total: 110	Voted		2,06,97,53,000.00		19,65,250.00		28,46,921.00			
	Charged		.00		.00		.00			
	Total		2,06,97,53,000.00		19,65,250.00		28,46,921.00			
Total: 03	Voted		2,06,97,53,000.00		19,65,250.00		28,46,921.00			
	Charged		.00		.00		.00			
	Total		2,06,97,53,000.00		19,65,250.00		28,46,921.00			
06 101 02 00	56	Voted		5,00,00,000.00		33,00,000.00		1,87,44,000.00		
		Charged		.00		.00		.00		
		Total		5,00,00,000.00		33,00,000.00		1,87,44,000.00		
	Total: 00	Voted		5,00,00,000.00		33,00,000.00		1,87,44,000.00		
		Charged		.00		.00		.00		
		Total		5,00,00,000.00		33,00,000.00		1,87,44,000.00		
	Total: 02	Voted		5,00,00,000.00		33,00,000.00		1,87,44,000.00		
		Charged		.00		.00		.00		
		Total		5,00,00,000.00		33,00,000.00		1,87,44,000.00		
	99 00 56	Voted		2,47,00,000.00		.00		82,10,663.00		
		Charged		.00		.00		.00		
		Total		2,47,00,000.00		.00		82,10,663.00		
Total: 00	Voted		2,47,00,000.00		.00		82,10,663.00			
	Charged		.00		.00		.00			
	Total		2,47,00,000.00		.00		82,10,663.00			
Total: 99	Voted		2,47,00,000.00		.00		82,10,663.00			
	Charged		.00		.00		.00			
	Total		2,47,00,000.00		.00		82,10,663.00			
Total: 101	Voted		7,47,00,000.00		33,00,000.00		2,69,54,663.00			
	Charged		.00		.00		.00			
	Total		7,47,00,000.00		33,00,000.00		2,69,54,663.00			
Total: 06	Voted		7,47,00,000.00		33,00,000.00		2,69,54,663.00			
	Charged		.00		.00		.00			
	Total		7,47,00,000.00		33,00,000.00		2,69,54,663.00			

Head of Account		Budget Provision	Current Month	Progressive
2210	Total: 2210 Voted	2,14,44,53,000.00	52,65,250.00	2,98,01,584.00
	Charged	.00	.00	.00
	Total	2,14,44,53,000.00	52,65,250.00	2,98,01,584.00
	Grand Voted	2,14,44,53,000.00	52,65,250.00	2,98,01,584.00
	Total: Charged	.00	.00	.00
	Total	2,14,44,53,000.00	52,65,250.00	2,98,01,584.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/01/2026 12:11:28

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 2211 Family Welfare

Grant Number: 30

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2211 00 101 01 01	01	Voted			7,50,00,000.00	40,60,440.00	3,61,72,262.00
		Charged			.00	.00	.00
		Total			7,50,00,000.00	40,60,440.00	3,61,72,262.00
	03	Voted			4,57,50,000.00	26,46,927.00	2,02,86,451.00
		Charged			.00	.00	.00
		Total			4,57,50,000.00	26,46,927.00	2,02,86,451.00
	04	Voted			2,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,000.00	.00	.00
	06	Voted			90,00,000.00	3,35,007.00	30,50,686.00
		Charged			.00	.00	.00
		Total			90,00,000.00	3,35,007.00	30,50,686.00
	Total: 01	Voted			13,00,00,000.00	70,42,374.00	5,95,09,399.00
		Charged			.00	.00	.00
		Total			13,00,00,000.00	70,42,374.00	5,95,09,399.00
	Total: 01	Voted			13,00,00,000.00	70,42,374.00	5,95,09,399.00
		Charged			.00	.00	.00
		Total			13,00,00,000.00	70,42,374.00	5,95,09,399.00
	Total: 101	Voted			13,00,00,000.00	70,42,374.00	5,95,09,399.00
		Charged			.00	.00	.00
		Total			13,00,00,000.00	70,42,374.00	5,95,09,399.00
	Total: 00	Voted			13,00,00,000.00	70,42,374.00	5,95,09,399.00
		Charged			.00	.00	.00
		Total			13,00,00,000.00	70,42,374.00	5,95,09,399.00
	Total: 2211	Voted			13,00,00,000.00	70,42,374.00	5,95,09,399.00
		Charged			.00	.00	.00
		Total			13,00,00,000.00	70,42,374.00	5,95,09,399.00
	Grand Total:	Voted			13,00,00,000.00	70,42,374.00	5,95,09,399.00
		Charged			.00	.00	.00
		Total			13,00,00,000.00	70,42,374.00	5,95,09,399.00

Annexure to Consolidated Abstract

Questionnaire

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
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- 7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the S0 as required in 00 No. TM/IV - 475(6)17 ,dated 12 June,1961?
- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the S0 as required in 00 No TMI/IV - 475(6)/17 dated 12 June,1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by S0?

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 2217 Urban Development

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/01/2026 12:11:51

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2217 03 191 01 03	14	Voted		.00		.00		.00		
		Charged		.00		.00		.00		
		Total		.00		.00		.00		
		70	Voted	17,94,75,000.00		91,90,269.00		5,25,50,942.00		
			Charged		.00		.00		.00	
			Total	17,94,75,000.00		91,90,269.00		5,25,50,942.00		
		71	Voted	3,36,00,000.00		.00		.00		
			Charged		.00		.00		.00	
			Total	3,36,00,000.00		.00		.00		
	Total: 03	Voted	21,30,75,000.00		91,90,269.00		5,25,50,942.00			
		Charged		.00		.00		.00		
		Total	21,30,75,000.00		91,90,269.00		5,25,50,942.00			
	04	70	Voted	10,30,00,000.00		.00		.00		
			Charged		.00		.00		.00	
			Total	10,30,00,000.00		.00		.00		
		71	Voted	2,00,00,000.00		.00		.00		
			Charged		.00		.00		.00	
			Total	2,00,00,000.00		.00		.00		
		Total: 04	Voted	12,30,00,000.00		.00		.00		
			Charged		.00		.00		.00	
			Total	12,30,00,000.00		.00		.00		
	Total: 01	Voted	33,60,75,000.00		91,90,269.00		5,25,50,942.00			
		Charged		.00		.00		.00		
		Total	33,60,75,000.00		91,90,269.00		5,25,50,942.00			
04 00	52	Voted	5,00,00,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	5,00,00,000.00		.00		.00			
	Total: 00	Voted	5,00,00,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	5,00,00,000.00		.00		.00			
	Total: 04	Voted	5,00,00,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	5,00,00,000.00		.00		.00			
95 03	14	Voted	1,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	1,000.00		.00		.00			
	Total: 03	Voted	1,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	1,000.00		.00		.00			
	Total: 95	Voted	1,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	1,000.00		.00		.00			
97 01	56	Voted	5,88,00,000.00		.00		3,32,50,000.00			
		Charged		.00		.00		.00		
		Total	5,88,00,000.00		.00		3,32,50,000.00			

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 16/01/2026 12:11:51	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2217 03 191 97 01	Total: 01	Voted	5,88,00,000.00		.00	3,32,50,000.00	
		Charged	.00		.00	.00	
		Total	5,88,00,000.00		.00	3,32,50,000.00	
	Total: 97	Voted	5,88,00,000.00		.00	3,32,50,000.00	
		Charged	.00		.00	.00	
		Total	5,88,00,000.00		.00	3,32,50,000.00	
	Total: 191	Voted	44,48,76,000.00	91,90,269.00		8,58,00,942.00	
		Charged	.00	.00		.00	
		Total	44,48,76,000.00	91,90,269.00		8,58,00,942.00	
800 01 08	14	Voted	10,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	10,000.00		.00	.00	
	70	Voted	1,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	1,000.00		.00	.00	
	71	Voted	10,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	10,000.00		.00	.00	
	Total: 08	Voted	21,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	21,000.00		.00	.00	
95 08	Total: 01	Voted	21,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	21,000.00		.00	.00	
	14	Voted	1,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	1,000.00		.00	.00	
	Total: 08	Voted	1,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	1,000.00		.00	.00	
	Total: 95	Voted	1,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	1,000.00		.00	.00	
	Total: 800	Voted	22,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	22,000.00		.00	.00	
	Total: 03	Voted	44,48,98,000.00	91,90,269.00		8,58,00,942.00	
		Charged	.00	.00		.00	
		Total	44,48,98,000.00	91,90,269.00		8,58,00,942.00	
	Total: 2217	Voted	44,48,98,000.00	91,90,269.00		8,58,00,942.00	
		Charged	.00	.00		.00	
		Total	44,48,98,000.00	91,90,269.00		8,58,00,942.00	
	Grand Total:	Voted	44,48,98,000.00	91,90,269.00		8,58,00,942.00	
		Charged	.00	.00		.00	
		Total	44,48,98,000.00	91,90,269.00		8,58,00,942.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 2220

Information and Publicity

Grant Number: 30

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive		
2220 60 107 02 00					42	Voted	1,00,00,000.00	1,80,000.00	2,37,600.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	1,80,000.00	2,37,600.00
Total: 00					Voted	1,00,00,000.00	1,80,000.00	2,37,600.00	
					Charged	.00	.00	.00	
					Total	1,00,00,000.00	1,80,000.00	2,37,600.00	
Total: 02					Voted	1,00,00,000.00	1,80,000.00	2,37,600.00	
					Charged	.00	.00	.00	
					Total	1,00,00,000.00	1,80,000.00	2,37,600.00	
Total: 107					Voted	1,00,00,000.00	1,80,000.00	2,37,600.00	
					Charged	.00	.00	.00	
					Total	1,00,00,000.00	1,80,000.00	2,37,600.00	
Total: 60					Voted	1,00,00,000.00	1,80,000.00	2,37,600.00	
					Charged	.00	.00	.00	
					Total	1,00,00,000.00	1,80,000.00	2,37,600.00	
Total: 2220					Voted	1,00,00,000.00	1,80,000.00	2,37,600.00	
					Charged	.00	.00	.00	
					Total	1,00,00,000.00	1,80,000.00	2,37,600.00	
Grand Total:					Voted	1,00,00,000.00	1,80,000.00	2,37,600.00	
					Charged	.00	.00	.00	
					Total	1,00,00,000.00	1,80,000.00	2,37,600.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 2225

Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Miniorities

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2225 01 001 07 00	01	Voted		
		Charged		
		Total		
		45,00,000.00	6,40,200.00	32,01,129.00
		.00	.00	.00
		45,00,000.00	6,40,200.00	32,01,129.00
	03	Voted		
		Charged		
		Total		
		27,45,000.00	4,09,728.00	18,16,860.00
		.00	.00	.00
		27,45,000.00	4,09,728.00	18,16,860.00
	04	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	06	Voted		
		Charged		
		Total		
		5,40,000.00	1,00,390.00	5,01,950.00
		.00	.00	.00
		5,40,000.00	1,00,390.00	5,01,950.00
	08	Voted		
		Charged		
		Total		
		8,00,000.00	65,510.00	6,59,000.00
		.00	.00	.00
		8,00,000.00	65,510.00	6,59,000.00
	20	Voted		
		Charged		
		Total		
		1,00,000.00	.00	46,826.00
		.00	.00	.00
		1,00,000.00	.00	46,826.00
	21	Voted		
		Charged		
		Total		
		50,000.00	.00	34,833.00
		.00	.00	.00
		50,000.00	.00	34,833.00
	22	Voted		
		Charged		
		Total		
		1,00,000.00	6,245.00	68,154.00
		.00	.00	.00
		1,00,000.00	6,245.00	68,154.00
	25	Voted		
		Charged		
		Total		
		25,000.00	388.00	3,159.00
		.00	.00	.00
		25,000.00	388.00	3,159.00
	26	Voted		
		Charged		
		Total		
		50,000.00	.00	9,580.00
		.00	.00	.00
		50,000.00	.00	9,580.00
	27	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		2,00,000.00	.00	1,10,623.00
		.00	.00	.00
		2,00,000.00	.00	1,10,623.00
	30	Voted		
		Charged		
		Total		
		50,000.00	.00	5,784.00
		.00	.00	.00
		50,000.00	.00	5,784.00
Total: 00		Voted		
		Charged		
		Total		
		92,60,000.00	12,22,461.00	64,57,898.00
		.00	.00	.00
		92,60,000.00	12,22,461.00	64,57,898.00
Total: 07		Voted		
		Charged		
		Total		
		92,60,000.00	12,22,461.00	64,57,898.00
		.00	.00	.00
		92,60,000.00	12,22,461.00	64,57,898.00

Head of Account		Budget Provision	Current Month	Progressive
2225 01 001 08 00	01	Voted		
		Charged		
		Total		
		35,00,000.00	1,98,400.00	19,79,416.00
		.00	.00	.00
		35,00,000.00	1,98,400.00	19,79,416.00
	02	Voted		
		Charged		
		Total		
		30,000.00	5,000.00	22,500.00
		.00	.00	.00
		30,000.00	5,000.00	22,500.00
	03	Voted		
		Charged		
		Total		
		21,35,000.00	1,15,072.00	11,24,544.00
		.00	.00	.00
		21,35,000.00	1,15,072.00	11,24,544.00
	04	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	06	Voted		
		Charged		
		Total		
		4,20,000.00	19,330.00	1,93,300.00
		.00	.00	.00
		4,20,000.00	19,330.00	1,93,300.00
	07	Voted		
		Charged		
		Total		
		25,00,000.00	1,39,000.00	10,13,000.00
		.00	.00	.00
		25,00,000.00	1,39,000.00	10,13,000.00
	08	Voted		
		Charged		
		Total		
		8,00,000.00	39,400.00	4,26,050.00
		.00	.00	.00
		8,00,000.00	39,400.00	4,26,050.00
	20	Voted		
		Charged		
		Total		
		1,00,000.00	.00	34,218.00
		.00	.00	.00
		1,00,000.00	.00	34,218.00
	21	Voted		
		Charged		
		Total		
		1,50,000.00	.00	1,15,918.00
		.00	.00	.00
		1,50,000.00	.00	1,15,918.00
	22	Voted		
		Charged		
		Total		
		3,00,000.00	27,204.00	1,89,664.00
		.00	.00	.00
		3,00,000.00	27,204.00	1,89,664.00
	23	Voted		
		Charged		
		Total		
		6,00,000.00	47,250.00	4,72,500.00
		.00	.00	.00
		6,00,000.00	47,250.00	4,72,500.00
	24	Voted		
		Charged		
		Total		
		1,50,000.00	.00	.00
		.00	.00	.00
		1,50,000.00	.00	.00
	25	Voted		
		Charged		
		Total		
		2,00,000.00	.00	17,905.00
		.00	.00	.00
		2,00,000.00	.00	17,905.00
	27	Voted		
		Charged		
		Total		
		2,00,000.00	.00	1,75,000.00
		.00	.00	.00
		2,00,000.00	.00	1,75,000.00
	29	Voted		
		Charged		
		Total		
		6,00,000.00	.00	5,02,707.00
		.00	.00	.00
		6,00,000.00	.00	5,02,707.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/01/2026 12:12:43

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2225 01 001 08 00	30	Voted		1,00,000.00	6,831.00	44,871.00	
		Charged		.00	.00	.00	
		Total		1,00,000.00	6,831.00	44,871.00	
	Total: 00	Voted		1,19,85,000.00	5,97,487.00	63,11,593.00	
		Charged		.00	.00	.00	
		Total		1,19,85,000.00	5,97,487.00	63,11,593.00	
	Total: 08	Voted		1,19,85,000.00	5,97,487.00	63,11,593.00	
		Charged		.00	.00	.00	
		Total		1,19,85,000.00	5,97,487.00	63,11,593.00	
	Total: 001	Voted		2,12,45,000.00	18,19,948.00	1,27,69,491.00	
		Charged		.00	.00	.00	
		Total		2,12,45,000.00	18,19,948.00	1,27,69,491.00	
102 01 01	14	Voted		.00	.00	.00	
		Charged		.00	.00	.00	
		Total		.00	.00	.00	
	70	Voted		17,41,66,000.00	2,800.00	2,800.00	
		Charged		.00	.00	.00	
		Total		17,41,66,000.00	2,800.00	2,800.00	
	71	Voted		1,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,000.00	.00	.00	
	Total: 01	Voted		17,41,67,000.00	2,800.00	2,800.00	
		Charged		.00	.00	.00	
		Total		17,41,67,000.00	2,800.00	2,800.00	
	02	14	Voted		.00	.00	.00
			Charged		.00	.00	.00
			Total		.00	.00	.00
		70	Voted		1,95,01,000.00	21,73,950.00	55,49,214.00
			Charged		.00	.00	.00
			Total		1,95,01,000.00	21,73,950.00	55,49,214.00
		71	Voted		1,95,01,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,95,01,000.00	.00	.00
		Total: 02	Voted		3,90,02,000.00	21,73,950.00	55,49,214.00
			Charged		.00	.00	.00
			Total		3,90,02,000.00	21,73,950.00	55,49,214.00
		Total: 01	Voted		21,31,69,000.00	21,76,750.00	55,52,014.00
			Charged		.00	.00	.00
			Total		21,31,69,000.00	21,76,750.00	55,52,014.00
03 00		01	Voted		5,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,000.00	.00	.00
		03	Voted		3,05,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,05,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2225 01 102 03 00	06	Voted		
		Charged	60,000.00	.00
		Total	.00	.00
	08	Voted		
		Charged	60,000.00	.00
		Total	.00	.00
	20	Voted		
		Charged	3,00,000.00	22,486.00
		Total	.00	1,79,888.00
	22	Voted		
		Charged	3,00,000.00	22,486.00
		Total	.00	1,79,888.00
	24	Voted		
		Charged	25,000.00	.00
		Total	.00	.00
	25	Voted		
		Charged	25,000.00	.00
		Total	.00	.00
	27	Voted		
		Charged	25,000.00	.00
		Total	.00	.00
	28	Voted		
		Charged	25,000.00	.00
		Total	.00	.00
	29	Voted		
		Charged	25,000.00	.00
		Total	.00	.00
	30	Voted		
		Charged	25,000.00	.00
		Total	.00	.00
04 00	56	Voted		
		Charged	1,50,000.00	.00
		Total	.00	.00
	57	Voted		
		Charged	1,50,000.00	.00
		Total	.00	.00
	58	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
	59	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
	60	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
07 00	56	Voted		
		Charged	14,40,000.00	22,486.00
		Total	.00	1,79,888.00
	57	Voted		
		Charged	14,40,000.00	22,486.00
		Total	.00	1,79,888.00
	58	Voted		
		Charged	14,40,000.00	22,486.00
		Total	.00	1,79,888.00
	59	Voted		
		Charged	14,40,000.00	22,486.00
		Total	.00	1,79,888.00
	60	Voted		
		Charged	14,40,000.00	22,486.00
		Total	.00	1,79,888.00
08 00	56	Voted		
		Charged	50,00,000.00	.00
		Total	.00	.00
	57	Voted		
		Charged	50,00,000.00	.00
		Total	.00	.00
	58	Voted		
		Charged	50,00,000.00	.00
		Total	.00	.00
	59	Voted		
		Charged	50,00,000.00	.00
		Total	.00	.00
	60	Voted		
		Charged	50,00,000.00	.00
		Total	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2225 01 102 08 00					56	Voted	10,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	10,00,000.00	.00	.00	
					Total: 00	Voted	10,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	10,00,000.00	.00	.00	
					Total: 08	Voted	10,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	10,00,000.00	.00	.00	
95 02					14	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					Total: 02	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					Total: 95	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					Total: 102	Voted	47,06,10,000.00	2,65,99,236.00	6,07,31,902.00	
						Charged	.00	.00	.00	
						Total	47,06,10,000.00	2,65,99,236.00	6,07,31,902.00	
277 01 01					42	Voted	15,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	15,00,000.00	.00	.00	
					70	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					71	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					72	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					Total: 01	Voted	15,03,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	15,03,000.00	.00	.00	
					Total: 01	Voted	15,03,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	15,03,000.00	.00	.00	
03 00					01	Voted	1,49,00,000.00	18,46,120.00	1,00,77,457.00	
						Charged	.00	.00	.00	
						Total	1,49,00,000.00	18,46,120.00	1,00,77,457.00	
					02	Voted	50,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	50,000.00	.00	.00	

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 03 00	03	Voted	90,89,000.00	11,80,928.00	55,72,371.00
		Charged	.00	.00	.00
		Total	90,89,000.00	11,80,928.00	55,72,371.00
	04	Voted	2,00,000.00	2,500.00	32,230.00
		Charged	.00	.00	.00
		Total	2,00,000.00	2,500.00	32,230.00
	06	Voted	17,88,000.00	1,07,140.00	7,93,723.00
		Charged	.00	.00	.00
		Total	17,88,000.00	1,07,140.00	7,93,723.00
	08	Voted	75,00,000.00	9,61,891.00	45,67,507.00
		Charged	.00	.00	.00
		Total	75,00,000.00	9,61,891.00	45,67,507.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,00,000.00	26,112.00	1,30,732.00
		Charged	.00	.00	.00
		Total	2,00,000.00	26,112.00	1,30,732.00
	21	Voted	2,00,000.00	24,968.00	1,24,966.00
		Charged	.00	.00	.00
		Total	2,00,000.00	24,968.00	1,24,966.00
	22	Voted	5,00,000.00	5,115.00	2,65,857.00
		Charged	.00	.00	.00
		Total	5,00,000.00	5,115.00	2,65,857.00
	24	Voted	1,00,000.00	3,622.00	54,330.00
		Charged	.00	.00	.00
		Total	1,00,000.00	3,622.00	54,330.00
	25	Voted	5,00,000.00	1,275.00	2,01,358.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,275.00	2,01,358.00
	26	Voted	4,00,000.00	7,788.00	1,26,661.00
		Charged	.00	.00	.00
		Total	4,00,000.00	7,788.00	1,26,661.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	1,00,000.00	5,765.00	5,765.00
		Charged	.00	.00	.00
		Total	1,00,000.00	5,765.00	5,765.00
	40	Voted	10,00,000.00	.00	4,49,981.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	4,49,981.00
	42	Voted	50,000.00	10,000.00	10,000.00
		Charged	.00	.00	.00
		Total	50,000.00	10,000.00	10,000.00

Head of Account					Budget Provision	Current Month	Progressive
2225 01 277 03 00	43	Voted			1,00,000.00	.00	39,945.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	39,945.00
	44	Voted			7,00,000.00	6,878.00	4,29,321.00
		Charged			.00	.00	.00
		Total			7,00,000.00	6,878.00	4,29,321.00
	51	Voted			5,00,000.00	2,00,000.00	2,51,920.00
		Charged			.00	.00	.00
		Total			5,00,000.00	2,00,000.00	2,51,920.00
	Total: 00	Voted			3,79,77,000.00	43,90,102.00	2,31,34,124.00
		Charged			.00	.00	.00
		Total			3,79,77,000.00	43,90,102.00	2,31,34,124.00
06 00	01	Voted			1,79,00,000.00	9,98,560.00	1,15,46,064.00
		Charged			.00	.00	.00
		Total			1,79,00,000.00	9,98,560.00	1,15,46,064.00
	02	Voted			4,00,000.00	14,500.00	2,48,989.00
		Charged			.00	.00	.00
		Total			4,00,000.00	14,500.00	2,48,989.00
	03	Voted			1,09,19,000.00	6,53,538.00	64,86,091.00
		Charged			.00	.00	.00
		Total			1,09,19,000.00	6,53,538.00	64,86,091.00
	04	Voted			1,00,000.00	9,648.00	50,760.00
		Charged			.00	.00	.00
		Total			1,00,000.00	9,648.00	50,760.00
	06	Voted			21,48,000.00	52,580.00	5,83,422.00
		Charged			.00	.00	.00
		Total			21,48,000.00	52,580.00	5,83,422.00
	08	Voted			50,00,000.00	3,07,417.00	34,99,603.00
		Charged			.00	.00	.00
		Total			50,00,000.00	3,07,417.00	34,99,603.00
	11	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	20	Voted			5,00,000.00	2,000.00	1,33,133.00
		Charged			.00	.00	.00
		Total			5,00,000.00	2,000.00	1,33,133.00
	21	Voted			2,50,000.00	61,050.00	1,59,300.00
		Charged			.00	.00	.00
		Total			2,50,000.00	61,050.00	1,59,300.00
	22	Voted			3,00,000.00	30,330.00	2,37,353.00
		Charged			.00	.00	.00
		Total			3,00,000.00	30,330.00	2,37,353.00

Head of Account					Budget Provision	Current Month	Progressive
2225 01 277 06 00	24	Voted			1,00,000.00	.00	60,115.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	60,115.00
	25	Voted			10,00,000.00	1,09,559.00	4,58,087.00
		Charged			.00	.00	.00
		Total			10,00,000.00	1,09,559.00	4,58,087.00
	26	Voted			2,50,000.00	31,000.00	1,49,020.00
		Charged			.00	.00	.00
		Total			2,50,000.00	31,000.00	1,49,020.00
	27	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	41	Voted			1,00,00,000.00	5,09,647.00	46,26,555.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	5,09,647.00	46,26,555.00
	42	Voted			1,00,000.00	30,790.00	50,580.00
		Charged			.00	.00	.00
		Total			1,00,000.00	30,790.00	50,580.00
	43	Voted			2,50,000.00	12,178.00	1,29,369.00
		Charged			.00	.00	.00
		Total			2,50,000.00	12,178.00	1,29,369.00
	44	Voted			30,00,000.00	2,92,044.00	17,94,751.00
		Charged			.00	.00	.00
		Total			30,00,000.00	2,92,044.00	17,94,751.00
	51	Voted			5,00,000.00	40,638.00	4,38,284.00
		Charged			.00	.00	.00
		Total			5,00,000.00	40,638.00	4,38,284.00
	Total: 00	Voted			5,28,42,000.00	31,55,479.00	3,06,51,476.00
		Charged			.00	.00	.00
		Total			5,28,42,000.00	31,55,479.00	3,06,51,476.00
	Total: 06	Voted			5,28,42,000.00	31,55,479.00	3,06,51,476.00
		Charged			.00	.00	.00
		Total			5,28,42,000.00	31,55,479.00	3,06,51,476.00
07 00	45	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	56	Voted			7,00,00,000.00	24,89,000.00	24,89,000.00
		Charged			.00	.00	.00
		Total			7,00,00,000.00	24,89,000.00	24,89,000.00
	Total: 00	Voted			7,50,00,000.00	24,89,000.00	24,89,000.00
		Charged			.00	.00	.00
		Total			7,50,00,000.00	24,89,000.00	24,89,000.00
	Total: 07	Voted			7,50,00,000.00	24,89,000.00	24,89,000.00
		Charged			.00	.00	.00
		Total			7,50,00,000.00	24,89,000.00	24,89,000.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 12 00	01	Voted	1,25,00,000.00	7,61,300.00	67,87,160.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	7,61,300.00	67,87,160.00
	02	Voted	2,00,000.00	6,500.00	1,15,894.00
		Charged	.00	.00	.00
		Total	2,00,000.00	6,500.00	1,15,894.00
	03	Voted	76,25,000.00	4,96,431.00	38,00,699.00
		Charged	.00	.00	.00
		Total	76,25,000.00	4,96,431.00	38,00,699.00
	04	Voted	2,00,000.00	11,090.00	84,303.00
		Charged	.00	.00	.00
		Total	2,00,000.00	11,090.00	84,303.00
	06	Voted	15,00,000.00	59,757.00	5,44,830.00
		Charged	.00	.00	.00
		Total	15,00,000.00	59,757.00	5,44,830.00
	08	Voted	50,00,000.00	4,74,809.00	47,63,162.00
		Charged	.00	.00	.00
		Total	50,00,000.00	4,74,809.00	47,63,162.00
	11	Voted	25,000.00	.00	4,800.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	4,800.00
	20	Voted	1,50,000.00	14,551.00	76,440.00
		Charged	.00	.00	.00
		Total	1,50,000.00	14,551.00	76,440.00
	21	Voted	5,00,000.00	.00	2,84,821.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,84,821.00
	22	Voted	3,00,000.00	12,774.00	2,50,439.00
		Charged	.00	.00	.00
		Total	3,00,000.00	12,774.00	2,50,439.00
	24	Voted	3,00,000.00	19,397.00	76,967.00
		Charged	.00	.00	.00
		Total	3,00,000.00	19,397.00	76,967.00
	25	Voted	20,00,000.00	2,18,108.00	9,66,780.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,18,108.00	9,66,780.00
	26	Voted	5,00,000.00	50,100.00	3,81,749.00
		Charged	.00	.00	.00
		Total	5,00,000.00	50,100.00	3,81,749.00
	27	Voted	5,00,000.00	.00	97,424.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	97,424.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 01 277 12 00	41	Voted	2,50,00,000.00	19,75,635.00	1,27,55,023.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	19,75,635.00	1,27,55,023.00
	42	Voted	1,00,000.00	16,660.00	31,465.00
		Charged	.00	.00	.00
		Total	1,00,000.00	16,660.00	31,465.00
	43	Voted	2,00,000.00	.00	37,080.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	37,080.00
	44	Voted	5,00,000.00	97,920.00	2,15,881.00
		Charged	.00	.00	.00
		Total	5,00,000.00	97,920.00	2,15,881.00
	51	Voted	10,00,000.00	56,113.00	4,79,217.00
		Charged	.00	.00	.00
		Total	10,00,000.00	56,113.00	4,79,217.00
	Total: 00	Voted	5,81,01,000.00	42,71,145.00	3,17,54,134.00
		Charged	.00	.00	.00
		Total	5,81,01,000.00	42,71,145.00	3,17,54,134.00
16 00	Total: 12	Voted	5,81,01,000.00	42,71,145.00	3,17,54,134.00
		Charged	.00	.00	.00
		Total	5,81,01,000.00	42,71,145.00	3,17,54,134.00
	45	Voted	3,75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,75,00,000.00	.00	.00
	Total: 00	Voted	3,75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,75,00,000.00	.00	.00
	Total: 16	Voted	3,75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,75,00,000.00	.00	.00
18 00	01	Voted	50,00,000.00	60,400.00	18,98,624.00
		Charged	.00	.00	.00
		Total	50,00,000.00	60,400.00	18,98,624.00
	02	Voted	2,00,000.00	44,900.00	66,400.00
		Charged	.00	.00	.00
		Total	2,00,000.00	44,900.00	66,400.00
	03	Voted	30,50,000.00	42,280.00	10,71,489.00
		Charged	.00	.00	.00
		Total	30,50,000.00	42,280.00	10,71,489.00
	04	Voted	20,000.00	.00	19,926.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	19,926.00
	06	Voted	6,00,000.00	5,420.00	1,72,470.00
		Charged	.00	.00	.00
		Total	6,00,000.00	5,420.00	1,72,470.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 277 18 00	08	Voted		
		Charged	60,00,000.00	4,99,991.00
		Total	.00	.00
			60,00,000.00	4,99,991.00
	20	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	21	Voted		
		Charged	1,50,000.00	.00
		Total	.00	.00
			1,50,000.00	.00
	22	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	24	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	25	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
			3,00,000.00	.00
	26	Voted		
		Charged	1,00,000.00	1,800.00
		Total	.00	.00
			1,00,000.00	1,800.00
	27	Voted		
		Charged	4,00,000.00	.00
		Total	.00	.00
			4,00,000.00	.00
	29	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	41	Voted		
		Charged	50,00,000.00	9,78,793.00
		Total	.00	.00
			50,00,000.00	9,78,793.00
	42	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
			3,00,000.00	.00
	43	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	44	Voted		
		Charged	15,00,000.00	32,130.00
		Total	.00	.00
			15,00,000.00	32,130.00
	51	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
Total: 00		Voted		
		Charged	2,35,21,000.00	16,65,714.00
		Total	.00	.00
			2,35,21,000.00	16,65,714.00

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Head of Account				Budget Provision		Current Month		Progressive	
2225 01 277 18	Total: 18		Voted	2,35,21,000.00		16,65,714.00		1,22,14,826.00	
			Charged	.00		.00		.00	
			Total	2,35,21,000.00		16,65,714.00		1,22,14,826.00	
	19 00	05	Voted	2,00,00,000.00		3,50,083.00		20,49,349.00	
			Charged	.00		.00		.00	
			Total	2,00,00,000.00		3,50,083.00		20,49,349.00	
		56	Voted	5,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	5,00,000.00		.00		.00	
	Total: 00		Voted	2,05,00,000.00		3,50,083.00		20,49,349.00	
		Charged	.00		.00		.00		
		Total	2,05,00,000.00		3,50,083.00		20,49,349.00		
Total: 19		Voted	2,05,00,000.00		3,50,083.00		20,49,349.00		
		Charged	.00		.00		.00		
		Total	2,05,00,000.00		3,50,083.00		20,49,349.00		
20 00	42	Voted	5,00,000.00		91,168.00		1,62,718.00		
		Charged	.00		.00		.00		
		Total	5,00,000.00		91,168.00		1,62,718.00		
	Total: 00		Voted	5,00,000.00		91,168.00		1,62,718.00	
			Charged	.00		.00		.00	
			Total	5,00,000.00		91,168.00		1,62,718.00	
	Total: 20		Voted	5,00,000.00		91,168.00		1,62,718.00	
			Charged	.00		.00		.00	
			Total	5,00,000.00		91,168.00		1,62,718.00	
	95 01	14	Voted	10,00,00,000.00		.00		.00	
Charged			.00		.00		.00		
Total			10,00,00,000.00		.00		.00		
Total: 01		Voted	10,00,00,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	10,00,00,000.00		.00		.00		
07		14	Voted	42,90,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	42,90,000.00		.00		.00	
Total: 07		Voted	42,90,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	42,90,000.00		.00		.00		
Total: 95		Voted	10,42,90,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	10,42,90,000.00		.00		.00		
Total: 277		Voted	41,17,34,000.00		1,64,12,691.00		10,24,55,627.00		
		Charged	.00		.00		.00		
		Total	41,17,34,000.00		1,64,12,691.00		10,24,55,627.00		
283 02 00	56	Voted	4,00,00,000.00		16,90,000.00		1,87,60,000.00		
		Charged	.00		.00		.00		
		Total	4,00,00,000.00		16,90,000.00		1,87,60,000.00		

Head of Account					Budget Provision	Current Month	Progressive
2225 01 283 02 00	Total: 00	Voted			4,00,00,000.00	16,90,000.00	1,87,60,000.00
		Charged			.00	.00	.00
		Total			4,00,00,000.00	16,90,000.00	1,87,60,000.00
	Total: 02	Voted			4,00,00,000.00	16,90,000.00	1,87,60,000.00
		Charged			.00	.00	.00
		Total			4,00,00,000.00	16,90,000.00	1,87,60,000.00
	Total: 283	Voted			4,00,00,000.00	16,90,000.00	1,87,60,000.00
		Charged			.00	.00	.00
		Total			4,00,00,000.00	16,90,000.00	1,87,60,000.00
	793 01 06 14	Voted			1,57,92,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,57,92,000.00	.00	.00
	70	Voted			3,42,09,000.00	885.00	885.00
		Charged			.00	.00	.00
		Total			3,42,09,000.00	885.00	885.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 06	Voted			5,00,02,000.00	885.00	885.00
		Charged			.00	.00	.00
		Total			5,00,02,000.00	885.00	885.00
	Total: 01	Voted			5,00,02,000.00	885.00	885.00
		Charged			.00	.00	.00
		Total			5,00,02,000.00	885.00	885.00
	Total: 793	Voted			5,00,02,000.00	885.00	885.00
		Charged			.00	.00	.00
		Total			5,00,02,000.00	885.00	885.00
	Total: 01	Voted			99,35,91,000.00	4,65,22,760.00	19,47,17,905.00
		Charged			.00	.00	.00
		Total			99,35,91,000.00	4,65,22,760.00	19,47,17,905.00
	Total: 2225	Voted			99,35,91,000.00	4,65,22,760.00	19,47,17,905.00
		Charged			.00	.00	.00
		Total			99,35,91,000.00	4,65,22,760.00	19,47,17,905.00
	Grand Total:	Voted			99,35,91,000.00	4,65,22,760.00	19,47,17,905.00
		Charged			.00	.00	.00
		Total			99,35,91,000.00	4,65,22,760.00	19,47,17,905.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 2230 Labour and Employment

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/01/2026 12:13:06

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 101 02 00	01	Voted	21,00,000.00	1,84,100.00	11,63,924.00
		Charged	.00	.00	.00
		Total	21,00,000.00	1,84,100.00	11,63,924.00
	02	Voted	30,000.00	3,000.00	15,500.00
		Charged	.00	.00	.00
		Total	30,000.00	3,000.00	15,500.00
	03	Voted	12,81,000.00	1,17,446.00	6,57,948.00
		Charged	.00	.00	.00
		Total	12,81,000.00	1,17,446.00	6,57,948.00
	04	Voted	50,000.00	2,920.00	13,728.00
		Charged	.00	.00	.00
		Total	50,000.00	2,920.00	13,728.00
	06	Voted	2,52,000.00	10,970.00	81,060.00
		Charged	.00	.00	.00
		Total	2,52,000.00	10,970.00	81,060.00
	08	Voted	37,00,000.00	2,84,316.00	25,54,094.00
		Charged	.00	.00	.00
		Total	37,00,000.00	2,84,316.00	25,54,094.00
	20	Voted	1,00,000.00	11,106.00	41,513.00
		Charged	.00	.00	.00
		Total	1,00,000.00	11,106.00	41,513.00
	21	Voted	50,000.00	.00	7,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	7,000.00
	22	Voted	1,00,000.00	11,740.00	40,124.00
		Charged	.00	.00	.00
		Total	1,00,000.00	11,740.00	40,124.00
	23	Voted	1,35,000.00	10,978.00	98,802.00
		Charged	.00	.00	.00
		Total	1,35,000.00	10,978.00	98,802.00
	24	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	25	Voted	50,000.00	.00	3,681.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	3,681.00
	26	Voted	1,00,000.00	15,000.00	38,900.00
		Charged	.00	.00	.00
		Total	1,00,000.00	15,000.00	38,900.00
	27	Voted	20,000.00	.00	3,000.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	3,000.00
Total: 00		Voted	79,78,000.00	6,51,576.00	47,19,274.00
		Charged	.00	.00	.00
		Total	79,78,000.00	6,51,576.00	47,19,274.00

Head of Account			Budget Provision	Current Month	Progressive	
2230 02 101 02	Total: 02	Voted	79,78,000.00	6,51,576.00	47,19,274.00	
		Charged	.00	.00	.00	
		Total	79,78,000.00	6,51,576.00	47,19,274.00	
	Total: 101	Voted	79,78,000.00	6,51,576.00	47,19,274.00	
		Charged	.00	.00	.00	
		Total	79,78,000.00	6,51,576.00	47,19,274.00	
	Total: 02	Voted	79,78,000.00	6,51,576.00	47,19,274.00	
		Charged	.00	.00	.00	
		Total	79,78,000.00	6,51,576.00	47,19,274.00	
	03 003 02 01	21	Voted	1,90,000.00	21,000.00	1,20,315.00
			Charged	.00	.00	.00
			Total	1,90,000.00	21,000.00	1,20,315.00
26		Voted	3,80,000.00	6,502.00	2,32,171.00	
		Charged	.00	.00	.00	
		Total	3,80,000.00	6,502.00	2,32,171.00	
40		Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
44		Voted	20,00,000.00	2,08,608.00	14,52,120.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	2,08,608.00	14,52,120.00	
Total: 01		Voted	75,70,000.00	2,36,110.00	18,04,606.00	
		Charged	.00	.00	.00	
		Total	75,70,000.00	2,36,110.00	18,04,606.00	
Total: 02		Voted	75,70,000.00	2,36,110.00	18,04,606.00	
		Charged	.00	.00	.00	
		Total	75,70,000.00	2,36,110.00	18,04,606.00	
Total: 003		Voted	75,70,000.00	2,36,110.00	18,04,606.00	
		Charged	.00	.00	.00	
		Total	75,70,000.00	2,36,110.00	18,04,606.00	
Total: 03		Voted	75,70,000.00	2,36,110.00	18,04,606.00	
		Charged	.00	.00	.00	
		Total	75,70,000.00	2,36,110.00	18,04,606.00	
Total: 2230		Voted	1,55,48,000.00	8,87,686.00	65,23,880.00	
		Charged	.00	.00	.00	
		Total	1,55,48,000.00	8,87,686.00	65,23,880.00	
Grand Total:		Voted	1,55,48,000.00	8,87,686.00	65,23,880.00	
		Charged	.00	.00	.00	
		Total	1,55,48,000.00	8,87,686.00	65,23,880.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 2235 Social Security and Welfare

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/01/2026 12:13:30

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2235 02 101 02 07	56	Voted	10,00,000.00	.00	17,000.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	17,000.00	
	Total: 07	Voted	10,00,000.00	.00	17,000.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	17,000.00	
	08 57	Voted	28,25,00,000.00	2,26,94,600.00	17,28,97,800.00	
		Charged	.00	.00	.00	
		Total	28,25,00,000.00	2,26,94,600.00	17,28,97,800.00	
	Total: 08	Voted	28,25,00,000.00	2,26,94,600.00	17,28,97,800.00	
		Charged	.00	.00	.00	
		Total	28,25,00,000.00	2,26,94,600.00	17,28,97,800.00	
	Total: 02	Voted	28,35,00,000.00	2,26,94,600.00	17,29,14,800.00	
		Charged	.00	.00	.00	
		Total	28,35,00,000.00	2,26,94,600.00	17,29,14,800.00	
Total: 101	Voted	28,35,00,000.00	2,26,94,600.00	17,29,14,800.00		
	Charged	.00	.00	.00		
	Total	28,35,00,000.00	2,26,94,600.00	17,29,14,800.00		
102 01 01	14	Voted	16,17,79,000.00	.00	16,17,79,000.00	
		Charged	.00	.00	.00	
		Total	16,17,79,000.00	.00	16,17,79,000.00	
	70	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	71	Voted	.00	.00	.00	
		Charged	.00	.00	.00	
		Total	.00	.00	.00	
	Total: 01	Voted	16,17,80,000.00	.00	16,17,79,000.00	
		Charged	.00	.00	.00	
		Total	16,17,80,000.00	.00	16,17,79,000.00	
	03	14	Voted	16,12,12,000.00	.00	.00
			Charged	.00	.00	.00
			Total	16,12,12,000.00	.00	.00
70		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
71		Voted	1,79,12,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,79,12,000.00	.00	.00	
Total: 03		Voted	17,91,25,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	17,91,25,000.00	.00	.00	
Total: 01		Voted	34,09,05,000.00	.00	16,17,79,000.00	
		Charged	.00	.00	.00	
		Total	34,09,05,000.00	.00	16,17,79,000.00	

Head of Account					Budget Provision	Current Month	Progressive	
2235 02 102 02 02	08	Voted			17,44,30,000.00	.00	17,44,30,000.00	
		Charged			.00	.00	.00	
		Total			17,44,30,000.00	.00	17,44,30,000.00	
		Total: 02	Voted		17,44,30,000.00	.00	17,44,30,000.00	
		Charged		.00	.00	.00		
		Total		17,44,30,000.00	.00	17,44,30,000.00		
		Total: 02	Voted		17,44,30,000.00	.00	17,44,30,000.00	
		Charged		.00	.00	.00		
		Total		17,44,30,000.00	.00	17,44,30,000.00		
		95 01 14	Voted			1,79,77,000.00	.00	1,79,75,444.00
			Charged			.00	.00	.00
			Total			1,79,77,000.00	.00	1,79,75,444.00
	Total: 01		Voted		1,79,77,000.00	.00	1,79,75,444.00	
	Charged			.00	.00	.00		
	Total			1,79,77,000.00	.00	1,79,75,444.00		
	03 14		Voted			1,000.00	.00	.00
			Charged			.00	.00	.00
			Total			1,000.00	.00	.00
			Total: 03	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00	
			Total		1,000.00	.00	.00	
	Total: 95	Voted		1,79,78,000.00	.00	1,79,75,444.00		
	Charged		.00	.00	.00			
	Total		1,79,78,000.00	.00	1,79,75,444.00			
Total: 102	Voted		53,33,13,000.00	.00	35,41,84,444.00			
Charged		.00	.00	.00				
Total		53,33,13,000.00	.00	35,41,84,444.00				
103 02 01 57	Voted			63,00,00,000.00	4,96,44,000.00	40,60,30,500.00		
	Charged			.00	.00	.00		
	Total			63,00,00,000.00	4,96,44,000.00	40,60,30,500.00		
	Total: 01	Voted		63,00,00,000.00	4,96,44,000.00	40,60,30,500.00		
	Charged		.00	.00	.00			
	Total		63,00,00,000.00	4,96,44,000.00	40,60,30,500.00			
	Total: 02	Voted		63,00,00,000.00	4,96,44,000.00	40,60,30,500.00		
	Charged		.00	.00	.00			
	Total		63,00,00,000.00	4,96,44,000.00	40,60,30,500.00			
	Total: 103	Voted		63,00,00,000.00	4,96,44,000.00	40,60,30,500.00		
	Charged		.00	.00	.00			
	Total		63,00,00,000.00	4,96,44,000.00	40,60,30,500.00			
	Total: 02	Voted		1,44,68,13,000.00	7,23,38,600.00	93,31,29,744.00		
	Charged		.00	.00	.00			
	Total		1,44,68,13,000.00	7,23,38,600.00	93,31,29,744.00			
	03 789 01 01 42	Voted			70,50,000.00	.00	42,34,000.00	
		Charged			.00	.00	.00	
		Total			70,50,000.00	.00	42,34,000.00	

Head of Account					Budget Provision	Current Month	Progressive
2235 03 789 01	01	57	Voted		23,50,00,000.00	.00	14,11,56,000.00
			Charged		.00	.00	.00
			Total		23,50,00,000.00	.00	14,11,56,000.00
		70	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		71	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		72	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		Total: 01	Voted		24,20,53,000.00	.00	14,53,90,000.00
			Charged		.00	.00	.00
			Total		24,20,53,000.00	.00	14,53,90,000.00
	02	42	Voted		84,000.00	.00	33,000.00
			Charged		.00	.00	.00
			Total		84,000.00	.00	33,000.00
		57	Voted		27,90,000.00	.00	10,46,000.00
			Charged		.00	.00	.00
			Total		27,90,000.00	.00	10,46,000.00
		70	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		71	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		72	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		Total: 02	Voted		28,77,000.00	.00	10,79,000.00
			Charged		.00	.00	.00
			Total		28,77,000.00	.00	10,79,000.00
03		42	Voted		5,00,000.00	.00	3,67,000.00
			Charged		.00	.00	.00
			Total		5,00,000.00	.00	3,67,000.00
		57	Voted		2,50,00,000.00	.00	1,22,40,000.00
			Charged		.00	.00	.00
			Total		2,50,00,000.00	.00	1,22,40,000.00
		70	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		71	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 03 789 01 03	72	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 03	Voted			2,55,03,000.00	.00	1,26,07,000.00
		Charged			.00	.00	.00
		Total			2,55,03,000.00	.00	1,26,07,000.00
	04 14	Voted			94,80,000.00	.00	.00
		Charged			.00	.00	.00
		Total			94,80,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 04	Voted			94,82,000.00	.00	.00
		Charged			.00	.00	.00
		Total			94,82,000.00	.00	.00
	Total: 01	Voted			27,99,15,000.00	.00	15,90,76,000.00
		Charged			.00	.00	.00
		Total			27,99,15,000.00	.00	15,90,76,000.00
96 01	57	Voted			78,00,00,000.00	6,18,29,000.00	39,16,75,000.00
		Charged			.00	.00	.00
		Total			78,00,00,000.00	6,18,29,000.00	39,16,75,000.00
	Total: 01	Voted			78,00,00,000.00	6,18,29,000.00	39,16,75,000.00
		Charged			.00	.00	.00
		Total			78,00,00,000.00	6,18,29,000.00	39,16,75,000.00
	02 57	Voted			1,10,30,000.00	12,05,000.00	82,79,000.00
		Charged			.00	.00	.00
		Total			1,10,30,000.00	12,05,000.00	82,79,000.00
	Total: 02	Voted			1,10,30,000.00	12,05,000.00	82,79,000.00
		Charged			.00	.00	.00
		Total			1,10,30,000.00	12,05,000.00	82,79,000.00
	03 57	Voted			9,86,30,000.00	.00	6,88,30,000.00
		Charged			.00	.00	.00
		Total			9,86,30,000.00	.00	6,88,30,000.00
	Total: 03	Voted			9,86,30,000.00	.00	6,88,30,000.00
		Charged			.00	.00	.00
		Total			9,86,30,000.00	.00	6,88,30,000.00
	Total: 96	Voted			88,96,60,000.00	6,30,34,000.00	46,87,84,000.00
		Charged			.00	.00	.00
		Total			88,96,60,000.00	6,30,34,000.00	46,87,84,000.00
	Total: 789	Voted			1,16,95,75,000.00	6,30,34,000.00	62,78,60,000.00
		Charged			.00	.00	.00
		Total			1,16,95,75,000.00	6,30,34,000.00	62,78,60,000.00

Head of Account					Budget Provision	Current Month	Progressive	
2235	03	Total: 03			Voted	1,16,95,75,000.00	6,30,34,000.00	62,78,60,000.00
					Charged	.00	.00	.00
					Total	1,16,95,75,000.00	6,30,34,000.00	62,78,60,000.00
60	102	02	01	57	Voted	1,05,00,00,000.00	9,33,82,500.00	66,71,51,375.00
					Charged	.00	.00	.00
					Total	1,05,00,00,000.00	9,33,82,500.00	66,71,51,375.00
Total: 01				Voted	1,05,00,00,000.00	9,33,82,500.00	66,71,51,375.00	
				Charged	.00	.00	.00	
				Total	1,05,00,00,000.00	9,33,82,500.00	66,71,51,375.00	
Total: 02				Voted	1,05,00,00,000.00	9,33,82,500.00	66,71,51,375.00	
				Charged	.00	.00	.00	
				Total	1,05,00,00,000.00	9,33,82,500.00	66,71,51,375.00	
03	00	57			Voted	4,82,60,000.00	30,08,400.00	2,20,72,800.00
					Charged	.00	.00	.00
					Total	4,82,60,000.00	30,08,400.00	2,20,72,800.00
Total: 00				Voted	4,82,60,000.00	30,08,400.00	2,20,72,800.00	
				Charged	.00	.00	.00	
				Total	4,82,60,000.00	30,08,400.00	2,20,72,800.00	
Total: 03				Voted	4,82,60,000.00	30,08,400.00	2,20,72,800.00	
				Charged	.00	.00	.00	
				Total	4,82,60,000.00	30,08,400.00	2,20,72,800.00	
Total: 102				Voted	1,09,82,60,000.00	9,63,90,900.00	68,92,24,175.00	
				Charged	.00	.00	.00	
				Total	1,09,82,60,000.00	9,63,90,900.00	68,92,24,175.00	
Total: 60				Voted	1,09,82,60,000.00	9,63,90,900.00	68,92,24,175.00	
				Charged	.00	.00	.00	
				Total	1,09,82,60,000.00	9,63,90,900.00	68,92,24,175.00	
Total: 2235				Voted	3,71,46,48,000.00	23,17,63,500.00	2,25,02,13,919.00	
				Charged	.00	.00	.00	
				Total	3,71,46,48,000.00	23,17,63,500.00	2,25,02,13,919.00	
Grand Total:				Voted	3,71,46,48,000.00	23,17,63,500.00	2,25,02,13,919.00	
				Charged	.00	.00	.00	
				Total	3,71,46,48,000.00	23,17,63,500.00	2,25,02,13,919.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 16/01/2026 12:14:00

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 2401 Crop Husbandry

Grant Number: 30

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2401 00 001 01 01	14	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	70	Voted	8,43,31,000.00		13,08,815.00	2,70,71,108.00	
		Charged	.00		.00	.00	
		Total	8,43,31,000.00		13,08,815.00	2,70,71,108.00	
	71	Voted	93,70,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	93,70,000.00		.00	.00	
	Total: 01	Voted	9,37,02,000.00		13,08,815.00	2,70,71,108.00	
		Charged	.00		.00	.00	
		Total	9,37,02,000.00		13,08,815.00	2,70,71,108.00	
02	14	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	70	Voted	3,80,00,000.00		5,68,462.00	82,02,579.00	
		Charged	.00		.00	.00	
		Total	3,80,00,000.00		5,68,462.00	82,02,579.00	
	71	Voted	42,00,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	42,00,000.00		.00	.00	
	Total: 02	Voted	4,22,01,000.00		5,68,462.00	82,02,579.00	
		Charged	.00		.00	.00	
		Total	4,22,01,000.00		5,68,462.00	82,02,579.00	
03	14	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	70	Voted	2,15,00,000.00		8,86,663.00	91,56,262.00	
		Charged	.00		.00	.00	
		Total	2,15,00,000.00		8,86,663.00	91,56,262.00	
	71	Voted	24,00,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	24,00,000.00		.00	.00	
	Total: 03	Voted	2,39,01,000.00		8,86,663.00	91,56,262.00	
		Charged	.00		.00	.00	
		Total	2,39,01,000.00		8,86,663.00	91,56,262.00	
04	14	Voted		.00		.00	.00
		Charged		.00		.00	.00
		Total		.00		.00	.00
	70	Voted	12,80,01,000.00		28,51,980.00	64,89,800.00	
		Charged	.00		.00	.00	
		Total	12,80,01,000.00		28,51,980.00	64,89,800.00	
	71	Voted	1,00,01,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	1,00,01,000.00		.00	.00	

Head of Account					Budget Provision	Current Month	Progressive
2401 00 001 01	04	Total: 04	Voted		13,80,02,000.00	28,51,980.00	64,89,800.00
			Charged		.00	.00	.00
			Total		13,80,02,000.00	28,51,980.00	64,89,800.00
	05	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	70		Voted		7,99,35,000.00	45,79,765.00	1,96,88,281.00
			Charged		.00	.00	.00
			Total		7,99,35,000.00	45,79,765.00	1,96,88,281.00
	71		Voted		88,82,000.00	.00	.00
			Charged		.00	.00	.00
			Total		88,82,000.00	.00	.00
	72		Voted		2,16,82,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,16,82,000.00	.00	.00
	Total: 05		Voted		11,05,00,000.00	45,79,765.00	1,96,88,281.00
			Charged		.00	.00	.00
			Total		11,05,00,000.00	45,79,765.00	1,96,88,281.00
	07	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	70		Voted		1,18,74,000.00	2,76,377.00	45,12,957.00
			Charged		.00	.00	.00
			Total		1,18,74,000.00	2,76,377.00	45,12,957.00
	71		Voted		13,19,000.00	.00	.00
			Charged		.00	.00	.00
			Total		13,19,000.00	.00	.00
	Total: 07		Voted		1,31,94,000.00	2,76,377.00	45,12,957.00
			Charged		.00	.00	.00
			Total		1,31,94,000.00	2,76,377.00	45,12,957.00
	08	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	70		Voted		6,92,74,000.00	30,72,261.00	2,85,04,261.00
			Charged		.00	.00	.00
			Total		6,92,74,000.00	30,72,261.00	2,85,04,261.00
	71		Voted		76,97,000.00	.00	.00
			Charged		.00	.00	.00
			Total		76,97,000.00	.00	.00
	Total: 08		Voted		7,69,72,000.00	30,72,261.00	2,85,04,261.00
			Charged		.00	.00	.00
			Total		7,69,72,000.00	30,72,261.00	2,85,04,261.00
	09	70	Voted		35,04,524.00	2,50,000.00	2,50,000.00
			Charged		.00	.00	.00
			Total		35,04,524.00	2,50,000.00	2,50,000.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 001 01 09	71	Voted	3,90,280.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,90,280.00	.00	.00	
	Total: 09	Voted	38,94,804.00	2,50,000.00	2,50,000.00	
		Charged	.00	.00	.00	
		Total	38,94,804.00	2,50,000.00	2,50,000.00	
	10	14	Voted	1,99,35,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,99,35,000.00	.00	.00
	70	Voted	95,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	95,00,000.00	.00	.00	
	71	Voted	10,56,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,56,000.00	.00	.00	
	Total: 10	Voted	3,04,91,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,04,91,000.00	.00	.00	
	11	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
71		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 11		Voted	3,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,000.00	.00	.00	
13	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	70	Voted	19,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	19,00,000.00	.00	.00	
	71	Voted	2,11,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,11,000.00	.00	.00	
	Total: 13	Voted	21,12,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	21,12,000.00	.00	.00	
15	70	Voted	4,27,51,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,27,51,000.00	.00	.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
2401 00 001 01 15	71	Voted		47,51,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		47,51,000.00		.00		.00	
	Total: 15	Voted		4,75,02,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		4,75,02,000.00		.00		.00	
	Total: 01	Voted		58,24,74,804.00	1,37,94,323.00		10,38,75,248.00		
		Charged		.00		.00		.00	
		Total		58,24,74,804.00	1,37,94,323.00		10,38,75,248.00		
	95 01	14	Voted		1,000.00		.00		.00
Charged				.00		.00		.00	
Total				1,000.00		.00		.00	
Total: 01		Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
02		14	Voted		1,000.00		.00		.00
			Charged		.00		.00		.00
			Total		1,000.00		.00		.00
Total: 02		Voted		1,000.00		.00		.00	
	Charged		.00		.00		.00		
	Total		1,000.00		.00		.00		
03	14	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
Total: 03	Voted		1,000.00		.00		.00		
	Charged		.00		.00		.00		
	Total		1,000.00		.00		.00		
04	14	Voted		.00		.00		.00	
		Charged		.00		.00		.00	
		Total		.00		.00		.00	
Total: 04	Voted		.00		.00		.00		
	Charged		.00		.00		.00		
	Total		.00		.00		.00		
05	14	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
Total: 05	Voted		1,000.00		.00		.00		
	Charged		.00		.00		.00		
	Total		1,000.00		.00		.00		
07	14	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
Total: 07	Voted		1,000.00		.00		.00		
	Charged		.00		.00		.00		
	Total		1,000.00		.00		.00		

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

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2401 00 001 95 08	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 08	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	11	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 11	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	13	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 13	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 95	Voted	8,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	8,000.00	.00	.00		
Total: 001	Voted	58,24,82,804.00	1,37,94,323.00	10,38,75,248.00		
	Charged	.00	.00	.00		
	Total	58,24,82,804.00	1,37,94,323.00	10,38,75,248.00		
102 02 05	56	Voted	5,00,00,000.00	57,89,468.00	3,38,40,673.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	57,89,468.00	3,38,40,673.00	
	Total: 05	Voted	5,00,00,000.00	57,89,468.00	3,38,40,673.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	57,89,468.00	3,38,40,673.00	
	Total: 02	Voted	5,00,00,000.00	57,89,468.00	3,38,40,673.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	57,89,468.00	3,38,40,673.00	
	Total: 102	Voted	5,00,00,000.00	57,89,468.00	3,38,40,673.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	57,89,468.00	3,38,40,673.00	
109 01 01	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	70	Voted	11,90,46,476.00	1,00,19,519.00	4,43,46,565.00	
		Charged	.00	.00	.00	
		Total	11,90,46,476.00	1,00,19,519.00	4,43,46,565.00	
	71	Voted	1,32,27,720.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,32,27,720.00	.00	.00	

Head of Account					Budget Provision	Current Month	Progressive
2401 00 109 01	01	Total: 01	Voted		13,22,75,196.00	1,00,19,519.00	4,43,46,565.00
			Charged		.00	.00	.00
			Total		13,22,75,196.00	1,00,19,519.00	4,43,46,565.00
	02	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	70		Voted		1,90,00,000.00	22,73,568.00	37,22,668.00
			Charged		.00	.00	.00
			Total		1,90,00,000.00	22,73,568.00	37,22,668.00
	71		Voted		21,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		21,00,000.00	.00	.00
	Total: 02		Voted		2,11,01,000.00	22,73,568.00	37,22,668.00
			Charged		.00	.00	.00
			Total		2,11,01,000.00	22,73,568.00	37,22,668.00
	03	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	70		Voted		1,96,52,000.00	28,13,062.00	28,13,062.00
			Charged		.00	.00	.00
			Total		1,96,52,000.00	28,13,062.00	28,13,062.00
	71		Voted		21,84,000.00	.00	.00
			Charged		.00	.00	.00
			Total		21,84,000.00	.00	.00
	Total: 03		Voted		2,18,37,000.00	28,13,062.00	28,13,062.00
			Charged		.00	.00	.00
			Total		2,18,37,000.00	28,13,062.00	28,13,062.00
	04	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	70		Voted		4,26,20,000.00	19,11,042.00	1,52,76,740.00
			Charged		.00	.00	.00
			Total		4,26,20,000.00	19,11,042.00	1,52,76,740.00
	71		Voted		47,80,000.00	.00	.00
			Charged		.00	.00	.00
			Total		47,80,000.00	.00	.00
	Total: 04		Voted		4,74,01,000.00	19,11,042.00	1,52,76,740.00
			Charged		.00	.00	.00
			Total		4,74,01,000.00	19,11,042.00	1,52,76,740.00
	05	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	70		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive					
2401 00 109 01 05					71	Voted	1,000.00	.00	.00					
						Charged	.00	.00	.00					
						Total	1,000.00	.00	.00					
					Total: 05	Voted	3,000.00	.00	.00					
						Charged	.00	.00	.00					
						Total	3,000.00	.00	.00					
					Total: 01	Voted	22,26,17,196.00	1,70,17,191.00	6,61,59,035.00					
						Charged	.00	.00	.00					
						Total	22,26,17,196.00	1,70,17,191.00	6,61,59,035.00					
					95 01					14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00										
	Total	1,000.00	.00	.00										
Total: 01	Voted	1,000.00	.00	.00										
	Charged	.00	.00	.00										
	Total	1,000.00	.00	.00										
02										14	Voted	1,000.00	.00	.00
											Charged	.00	.00	.00
											Total	1,000.00	.00	.00
										Total: 02	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00					
						Total	1,000.00	.00	.00					
					03					56	Voted	1,000.00	.00	.00
											Charged	.00	.00	.00
											Total	1,000.00	.00	.00
										Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00										
	Total	1,000.00	.00	.00										
04										14	Voted	1,000.00	.00	.00
											Charged	.00	.00	.00
											Total	1,000.00	.00	.00
										Total: 04	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00					
						Total	1,000.00	.00	.00					
					Total: 95	Voted	4,000.00	.00	.00					
						Charged	.00	.00	.00					
						Total	4,000.00	.00	.00					
					Total: 109					71	Voted	22,26,21,196.00	1,70,17,191.00	6,61,59,035.00
	Charged	.00	.00	.00										
	Total	22,26,21,196.00	1,70,17,191.00	6,61,59,035.00										
114 01 01										14	Voted	1,000.00	.00	.00
											Charged	.00	.00	.00
											Total	1,000.00	.00	.00
										70	Voted	60,31,000.00	4,08,192.00	18,37,380.00
											Charged	.00	.00	.00
											Total	60,31,000.00	4,08,192.00	18,37,380.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive	
2401 00 114 01 01	71	Voted			6,70,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			6,70,000.00	.00	.00	
	Total: 01	Voted			67,02,000.00	4,08,192.00	18,37,380.00	
		Charged			.00	.00	.00	
		Total			67,02,000.00	4,08,192.00	18,37,380.00	
	Total: 01	Voted			67,02,000.00	4,08,192.00	18,37,380.00	
		Charged			.00	.00	.00	
		Total			67,02,000.00	4,08,192.00	18,37,380.00	
	95 01 14	14	Voted			1,000.00	.00	.00
			Charged			.00	.00	.00
			Total			1,000.00	.00	.00
		Total: 01	Voted			1,000.00	.00	.00
Charged					.00	.00	.00	
Total					1,000.00	.00	.00	
Total: 95		Voted			1,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			1,000.00	.00	.00	
Total: 114		Voted			67,03,000.00	4,08,192.00	18,37,380.00	
		Charged			.00	.00	.00	
		Total			67,03,000.00	4,08,192.00	18,37,380.00	
119 01 01 14		14	Voted			1,000.00	.00	.00
	Charged				.00	.00	.00	
	Total				1,000.00	.00	.00	
	70	Voted			9,96,52,000.00	96,12,240.00	2,99,91,318.00	
		Charged			.00	.00	.00	
		Total			9,96,52,000.00	96,12,240.00	2,99,91,318.00	
	71	Voted			1,10,72,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			1,10,72,000.00	.00	.00	
	Total: 01	Voted			11,07,25,000.00	96,12,240.00	2,99,91,318.00	
		Charged			.00	.00	.00	
		Total			11,07,25,000.00	96,12,240.00	2,99,91,318.00	
	02 14	14	Voted			1,000.00	.00	.00
Charged					.00	.00	.00	
Total					1,000.00	.00	.00	
70		Voted			1,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			1,000.00	.00	.00	
71		Voted			1,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			1,000.00	.00	.00	
Total: 02		Voted			3,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			3,000.00	.00	.00	
03								

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 119 01 03	14	Voted				
		Charged	1,000.00	.00		
		Total	.00	.00		
			1,000.00	.00	.00	
		70	Voted			
			Charged	5,53,36,000.00	.00	27,45,511.00
	Total		.00	.00	.00	
			5,53,36,000.00	.00	27,45,511.00	
		71	Voted			
			Charged	61,48,000.00	.00	.00
	Total		.00	.00	.00	
			61,48,000.00	.00	.00	
		Total: 03	Voted	6,14,85,000.00	.00	27,45,511.00
			Charged	.00	.00	.00
	Total		.00	.00	.00	
		6,14,85,000.00	.00	27,45,511.00		
	04	14	Voted			
			Charged	1,000.00	.00	
Total			.00	.00		
		1,000.00	.00	.00		
	70	Voted				
		Charged	1,000.00	.00	.00	
Total		.00	.00	.00		
		1,000.00	.00	.00		
	71	Voted				
		Charged	1,000.00	.00	.00	
Total		.00	.00	.00		
		1,000.00	.00	.00		
	Total: 04	Voted	3,000.00	.00	.00	
		Charged	.00	.00	.00	
Total		.00	.00	.00		
		3,000.00	.00	.00		
	Total: 01	Voted	17,22,16,000.00	96,12,240.00	3,27,36,829.00	
		Charged	.00	.00	.00	
Total		.00	.00	.00		
		17,22,16,000.00	96,12,240.00	3,27,36,829.00		
	02 03	56	Voted			
			Charged	4,00,00,000.00	.00	2,00,00,000.00
Total			.00	.00	.00	
		4,00,00,000.00	.00	2,00,00,000.00		
	Total: 03	Voted	4,00,00,000.00	.00	2,00,00,000.00	
		Charged	.00	.00	.00	
Total		.00	.00	.00		
		4,00,00,000.00	.00	2,00,00,000.00		
	08	20	Voted			
			Charged	42,000.00	.00	900.00
Total			.00	.00	.00	
		42,000.00	.00	900.00		
	24	Voted				
		Charged	32,000.00	.00	.00	
Total		.00	.00	.00		
		32,000.00	.00	.00		
	42	Voted				
		Charged	73,000.00	.00	4,200.00	
Total		.00	.00	.00		
		73,000.00	.00	4,200.00		
	45	Voted				
		Charged	2,50,000.00	.00	23,100.00	
Total		.00	.00	.00		
		2,50,000.00	.00	23,100.00		

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2401 00 119 02 08	56	Voted	21,42,000.00	.00	5,11,500.00	
		Charged	.00	.00	.00	
		Total	21,42,000.00	.00	5,11,500.00	
	Total: 08	Voted	25,39,000.00	.00	5,39,700.00	
		Charged	.00	.00	.00	
		Total	25,39,000.00	.00	5,39,700.00	
	10	44	Voted	47,25,000.00	.00	40,12,952.00
		Charged	.00	.00	.00	
		Total	47,25,000.00	.00	40,12,952.00	
	Total: 10	Voted	47,25,000.00	.00	40,12,952.00	
		Charged	.00	.00	.00	
		Total	47,25,000.00	.00	40,12,952.00	
	12	02	Voted	3,40,000.00	24,480.00	2,39,520.00
		Charged	.00	.00	.00	
		Total	3,40,000.00	24,480.00	2,39,520.00	
		40	Voted	50,000.00	31,054.00	34,306.00
		Charged	.00	.00	.00	
		Total	50,000.00	31,054.00	34,306.00	
		44	Voted	4,00,000.00	52,000.00	1,99,768.00
		Charged	.00	.00	.00	
		Total	4,00,000.00	52,000.00	1,99,768.00	
		56	Voted	2,00,000.00	30,360.00	1,25,400.00
		Charged	.00	.00	.00	
		Total	2,00,000.00	30,360.00	1,25,400.00	
	Total: 12	Voted	9,90,000.00	1,37,894.00	5,98,994.00	
		Charged	.00	.00	.00	
		Total	9,90,000.00	1,37,894.00	5,98,994.00	
	13	02	Voted	3,00,000.00	69,080.00	2,42,360.00
		Charged	.00	.00	.00	
		Total	3,00,000.00	69,080.00	2,42,360.00	
		44	Voted	4,90,000.00	88,250.00	3,65,898.00
		Charged	.00	.00	.00	
		Total	4,90,000.00	88,250.00	3,65,898.00	
		56	Voted	1,00,000.00	14,800.00	39,520.00
		Charged	.00	.00	.00	
		Total	1,00,000.00	14,800.00	39,520.00	
	Total: 13	Voted	8,90,000.00	1,72,130.00	6,47,778.00	
		Charged	.00	.00	.00	
		Total	8,90,000.00	1,72,130.00	6,47,778.00	
	16	56	Voted	21,50,000.00	3,83,000.00	12,24,400.00
		Charged	.00	.00	.00	
		Total	21,50,000.00	3,83,000.00	12,24,400.00	
	Total: 16	Voted	21,50,000.00	3,83,000.00	12,24,400.00	
		Charged	.00	.00	.00	
		Total	21,50,000.00	3,83,000.00	12,24,400.00	

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Head of Account					Budget Provision		Current Month		Progressive	
2401 00 119 02	94	10	Voted							
			Charged							
			Total	3,00,000.00	30,000.00	30,000.00				
		22	Voted							
			Charged	1,50,000.00	.00	72,845.00				
			Total	1,50,000.00	.00	72,845.00				
		42	Voted							
			Charged	1,00,000.00	5,000.00	54,668.00				
			Total	1,00,000.00	5,000.00	54,668.00				
		Total: 94	Voted	5,50,000.00	35,000.00	1,57,513.00				
			Charged	.00	.00	.00				
			Total	5,50,000.00	35,000.00	1,57,513.00				
		Total: 02	Voted	5,18,44,000.00	7,28,024.00	2,71,81,337.00				
			Charged	.00	.00	.00				
			Total	5,18,44,000.00	7,28,024.00	2,71,81,337.00				
95	01	14	Voted	1,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	1,000.00	.00	.00				
		Total: 01	Voted	1,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	1,000.00	.00	.00				
	02	14	Voted	1,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	1,000.00	.00	.00				
		Total: 02	Voted	1,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	1,000.00	.00	.00				
	03	14	Voted	1,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	1,000.00	.00	.00				
	Total: 03	Voted	1,000.00	.00	.00					
		Charged	.00	.00	.00					
		Total	1,000.00	.00	.00					
05	14	Voted	1,000.00	.00	.00					
		Charged	.00	.00	.00					
		Total	1,000.00	.00	.00					
	Total: 05	Voted	1,000.00	.00	.00					
		Charged	.00	.00	.00					
		Total	1,000.00	.00	.00					
	Total: 95	Voted	4,000.00	.00	.00					
		Charged	.00	.00	.00					
		Total	4,000.00	.00	.00					
96	01	50	Voted	2,16,81,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	2,16,81,000.00	.00	.00				

Head of Account					Budget Provision		Current Month		Progressive	
2401 00 119 96 01	Total: 01	Voted			2,16,81,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			2,16,81,000.00		.00		.00	
	Total: 96	Voted			2,16,81,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			2,16,81,000.00		.00		.00	
	Total: 119	Voted			24,57,45,000.00	1,03,40,264.00		5,99,18,166.00		
		Charged			.00	.00		.00		
		Total			24,57,45,000.00	1,03,40,264.00		5,99,18,166.00		
	Total: 00	Voted			1,10,75,52,000.00	4,73,49,438.00		26,56,30,502.00		
		Charged			.00	.00		.00		
		Total			1,10,75,52,000.00	4,73,49,438.00		26,56,30,502.00		
	Total: 2401	Voted			1,10,75,52,000.00	4,73,49,438.00		26,56,30,502.00		
		Charged			.00	.00		.00		
		Total			1,10,75,52,000.00	4,73,49,438.00		26,56,30,502.00		
Grand Total:	Voted			1,10,75,52,000.00	4,73,49,438.00		26,56,30,502.00			
	Charged			.00	.00		.00			
	Total			1,10,75,52,000.00	4,73,49,438.00		26,56,30,502.00			

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/01/2026 12:14:35

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 2403 **Animal Husbandry**

Grant Number: 30

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2403 00 101 01 06	14	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	70	Voted	1,89,27,000.00		5,61,841.00	22,41,841.00	
		Charged	.00		.00	.00	
		Total	1,89,27,000.00		5,61,841.00	22,41,841.00	
	71	Voted	21,02,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	21,02,000.00		.00	.00	
	Total: 06	Voted	2,10,30,000.00		5,61,841.00	22,41,841.00	
		Charged	.00		.00	.00	
		Total	2,10,30,000.00		5,61,841.00	22,41,841.00	
	13	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	70	Voted	6,74,54,000.00		.00	2,22,22,200.00	
		Charged	.00		.00	.00	
		Total	6,74,54,000.00		.00	2,22,22,200.00	
	71	Voted	74,95,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	74,95,000.00		.00	.00	
	Total: 13	Voted	7,49,50,000.00		.00	2,22,22,200.00	
		Charged	.00		.00	.00	
		Total	7,49,50,000.00		.00	2,22,22,200.00	
16	14	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	70	Voted	2,20,58,000.00		.00	1,62,24,444.00	
		Charged	.00		.00	.00	
		Total	2,20,58,000.00		.00	1,62,24,444.00	
	71	Voted	24,50,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	24,50,000.00		.00	.00	
	Total: 16	Voted	2,45,09,000.00		.00	1,62,24,444.00	
		Charged	.00		.00	.00	
		Total	2,45,09,000.00		.00	1,62,24,444.00	
	Total: 01	Voted	12,04,89,000.00		5,61,841.00	4,06,88,485.00	
		Charged	.00		.00	.00	
		Total	12,04,89,000.00		5,61,841.00	4,06,88,485.00	
95 06	14	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	Total: 06	Voted	1,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	1,000.00		.00	.00	

Head of Account					Budget Provision	Current Month	Progressive
2403 00 101 95 13	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 13	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	16	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 16	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
102 95 01	Total: 95	Voted			3,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,000.00	.00	.00
	Total: 101	Voted			12,04,92,000.00	5,61,841.00	4,06,88,485.00
		Charged			.00	.00	.00
		Total			12,04,92,000.00	5,61,841.00	4,06,88,485.00
	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
106 02 06	Total: 95	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 102	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	42	Voted			10,91,97,000.00	2,25,37,000.00	2,48,23,000.00
		Charged			.00	.00	.00
		Total			10,91,97,000.00	2,25,37,000.00	2,48,23,000.00
	Total: 06	Voted			10,91,97,000.00	2,25,37,000.00	2,48,23,000.00
		Charged			.00	.00	.00
		Total			10,91,97,000.00	2,25,37,000.00	2,48,23,000.00
113 01 01	Total: 02	Voted			10,91,97,000.00	2,25,37,000.00	2,48,23,000.00
		Charged			.00	.00	.00
		Total			10,91,97,000.00	2,25,37,000.00	2,48,23,000.00
	Total: 106	Voted			10,91,97,000.00	2,25,37,000.00	2,48,23,000.00
		Charged			.00	.00	.00
		Total			10,91,97,000.00	2,25,37,000.00	2,48,23,000.00
	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 16/01/2026 12:14:35

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2403 00 113 01 01	70	Voted	87,71,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	87,71,000.00	.00	.00	
	71	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	87,73,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	87,73,000.00	.00	.00	
	Total: 01	Voted	87,73,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	87,73,000.00	.00	.00	
	Total: 113	Voted	87,73,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	87,73,000.00	.00	.00	
789 01 01	70	Voted	8,10,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	8,10,000.00	.00	.00	
	Total: 01	Voted	8,10,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	8,10,000.00	.00	.00	
	02	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	70	Voted	25,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,000.00	.00	.00	
	71	Voted	25,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,000.00	.00	.00	
Total: 02	Voted	51,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	51,000.00	.00	.00		
03	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	70	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	71	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	Total: 03	Voted	2,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,01,000.00	.00	.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 16/01/2026 12:14:35

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2403 00 789 01 04	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	70	Voted	70,98,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	70,98,000.00	.00	.00	
	71	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 04	Voted	71,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	71,00,000.00	.00	.00	
Total: 01	Voted	81,62,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	81,62,000.00	.00	.00		
95 01	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	03	14	Voted	62,49,000.00	.00	62,49,000.00
			Charged	.00	.00	.00
			Total	62,49,000.00	.00	62,49,000.00
		Total: 03	Voted	62,49,000.00	.00	62,49,000.00
			Charged	.00	.00	.00
			Total	62,49,000.00	.00	62,49,000.00
Total: 95		Voted	62,50,000.00	.00	62,49,000.00	
		Charged	.00	.00	.00	
		Total	62,50,000.00	.00	62,49,000.00	
Total: 789		Voted	1,44,12,000.00	.00	62,49,000.00	
		Charged	.00	.00	.00	
		Total	1,44,12,000.00	.00	62,49,000.00	
Total: 00	Voted	25,28,75,000.00	2,30,98,841.00	7,17,60,485.00		
	Charged	.00	.00	.00		
	Total	25,28,75,000.00	2,30,98,841.00	7,17,60,485.00		
Total: 2403	Voted	25,28,75,000.00	2,30,98,841.00	7,17,60,485.00		
	Charged	.00	.00	.00		
	Total	25,28,75,000.00	2,30,98,841.00	7,17,60,485.00		
Grand Total:	Voted	25,28,75,000.00	2,30,98,841.00	7,17,60,485.00		
	Charged	.00	.00	.00		
	Total	25,28,75,000.00	2,30,98,841.00	7,17,60,485.00		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 2404

Dairy Development

Grant Number: 30

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2404 00 102 02	01	56	Voted		1,00,00,000.00	2,40,114.00	90,60,597.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	2,40,114.00	90,60,597.00
	Total: 01		Voted		1,00,00,000.00	2,40,114.00	90,60,597.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	2,40,114.00	90,60,597.00
	02	56	Voted		81,32,000.00	.00	81,32,000.00
			Charged		.00	.00	.00
			Total		81,32,000.00	.00	81,32,000.00
	Total: 02		Voted		81,32,000.00	.00	81,32,000.00
			Charged		.00	.00	.00
			Total		81,32,000.00	.00	81,32,000.00
	04	56	Voted		2,00,00,000.00	14,214.00	1,45,52,693.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	14,214.00	1,45,52,693.00
	Total: 04		Voted		2,00,00,000.00	14,214.00	1,45,52,693.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	14,214.00	1,45,52,693.00
	Total: 02		Voted		3,81,32,000.00	2,54,328.00	3,17,45,290.00
			Charged		.00	.00	.00
			Total		3,81,32,000.00	2,54,328.00	3,17,45,290.00
	Total: 102		Voted		3,81,32,000.00	2,54,328.00	3,17,45,290.00
			Charged		.00	.00	.00
			Total		3,81,32,000.00	2,54,328.00	3,17,45,290.00
	Total: 00		Voted		3,81,32,000.00	2,54,328.00	3,17,45,290.00
			Charged		.00	.00	.00
			Total		3,81,32,000.00	2,54,328.00	3,17,45,290.00
	Total: 2404		Voted		3,81,32,000.00	2,54,328.00	3,17,45,290.00
			Charged		.00	.00	.00
			Total		3,81,32,000.00	2,54,328.00	3,17,45,290.00
	Grand Total:		Voted		3,81,32,000.00	2,54,328.00	3,17,45,290.00
			Charged		.00	.00	.00
			Total		3,81,32,000.00	2,54,328.00	3,17,45,290.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 2405 Fisheries

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 16/01/2026 12:15:21

Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
2405 00 101 01 01	14	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	70	Voted		8,85,18,000.00		50,58,000.00		3,74,00,580.00	
		Charged		.00		.00		.00	
		Total		8,85,18,000.00		50,58,000.00		3,74,00,580.00	
	71	Voted		98,35,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		98,35,000.00		.00		.00	
	Total: 01	Voted		9,83,54,000.00		50,58,000.00		3,74,00,580.00	
		Charged		.00		.00		.00	
		Total		9,83,54,000.00		50,58,000.00		3,74,00,580.00	
	Total: 01	Voted		9,83,54,000.00		50,58,000.00		3,74,00,580.00	
		Charged		.00		.00		.00	
		Total		9,83,54,000.00		50,58,000.00		3,74,00,580.00	
03 00	56	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	Total: 00	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	Total: 03	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
05 00	50	Voted		3,43,00,000.00		68,63,328.00		1,56,43,953.00	
		Charged		.00		.00		.00	
		Total		3,43,00,000.00		68,63,328.00		1,56,43,953.00	
	Total: 00	Voted		3,43,00,000.00		68,63,328.00		1,56,43,953.00	
		Charged		.00		.00		.00	
		Total		3,43,00,000.00		68,63,328.00		1,56,43,953.00	
	Total: 05	Voted		3,43,00,000.00		68,63,328.00		1,56,43,953.00	
		Charged		.00		.00		.00	
		Total		3,43,00,000.00		68,63,328.00		1,56,43,953.00	
95 01	14	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	Total: 01	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	Total: 95	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	Total: 101	Voted		13,26,56,000.00		1,19,21,328.00		5,30,44,533.00	
		Charged		.00		.00		.00	
		Total		13,26,56,000.00		1,19,21,328.00		5,30,44,533.00	

Head of Account		Budget Provision	Current Month	Progressive
2405 00	Total: 00 Voted	13,26,56,000.00	1,19,21,328.00	5,30,44,533.00
	Charged	.00	.00	.00
	Total	13,26,56,000.00	1,19,21,328.00	5,30,44,533.00
	Total: 2405 Voted	13,26,56,000.00	1,19,21,328.00	5,30,44,533.00
	Charged	.00	.00	.00
	Total	13,26,56,000.00	1,19,21,328.00	5,30,44,533.00
Grand Voted		13,26,56,000.00	1,19,21,328.00	5,30,44,533.00
Total: Charged		.00	.00	.00
Total		13,26,56,000.00	1,19,21,328.00	5,30,44,533.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 2406

Forestry and Wild Life

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/01/2026 12:15:42

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2406 01 101 01 03					14	Voted	1,71,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,71,00,000.00	.00	.00	
					70	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					71	Voted	19,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	19,00,000.00	.00	.00	
Total: 03					Voted	1,90,01,000.00	.00	.00	.00	
					Charged	.00	.00	.00	.00	
					Total	1,90,01,000.00	.00	.00	.00	
Total: 01					Voted	1,90,01,000.00	.00	.00	.00	
					Charged	.00	.00	.00	.00	
					Total	1,90,01,000.00	.00	.00	.00	
02 00					46	Voted	1,00,00,000.00	2,17,006.00	95,09,179.00	
						Charged	.00	.00	.00	
						Total	1,00,00,000.00	2,17,006.00	95,09,179.00	
					51	Voted	10,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	10,00,000.00	.00	.00	
					52	Voted	2,25,00,000.00	1,54,623.00	1,83,38,490.00	
						Charged	.00	.00	.00	
						Total	2,25,00,000.00	1,54,623.00	1,83,38,490.00	
Total: 00					Voted	3,35,00,000.00	3,71,629.00	2,78,47,669.00	2,78,47,669.00	
					Charged	.00	.00	.00	.00	
					Total	3,35,00,000.00	3,71,629.00	2,78,47,669.00	2,78,47,669.00	
Total: 02					Voted	3,35,00,000.00	3,71,629.00	2,78,47,669.00	2,78,47,669.00	
					Charged	.00	.00	.00	.00	
					Total	3,35,00,000.00	3,71,629.00	2,78,47,669.00	2,78,47,669.00	
95 03					14	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
Total: 03					Voted	1,000.00	.00	.00	.00	
					Charged	.00	.00	.00	.00	
					Total	1,000.00	.00	.00	.00	
Total: 95					Voted	1,000.00	.00	.00	.00	
					Charged	.00	.00	.00	.00	
					Total	1,000.00	.00	.00	.00	
Total: 101					Voted	5,25,02,000.00	3,71,629.00	2,78,47,669.00	2,78,47,669.00	
					Charged	.00	.00	.00	.00	
					Total	5,25,02,000.00	3,71,629.00	2,78,47,669.00	2,78,47,669.00	
102 01 01					14	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	

Head of Account					Budget Provision	Current Month	Progressive
2406 01 102 01 01	70	Voted			1,84,93,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,84,93,000.00	.00	.00
	71	Voted			20,55,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,55,000.00	.00	.00
	Total: 01	Voted			2,05,49,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,05,49,000.00	.00	.00
	Total: 01	Voted			2,05,49,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,05,49,000.00	.00	.00
	04 00 56	Voted			2,05,98,000.00	.00	2,05,98,000.00
		Charged			.00	.00	.00
		Total			2,05,98,000.00	.00	2,05,98,000.00
	Total: 00	Voted			2,05,98,000.00	.00	2,05,98,000.00
		Charged			.00	.00	.00
		Total			2,05,98,000.00	.00	2,05,98,000.00
	Total: 04	Voted			2,05,98,000.00	.00	2,05,98,000.00
		Charged			.00	.00	.00
		Total			2,05,98,000.00	.00	2,05,98,000.00
95 01	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 102	Voted			4,11,48,000.00	.00	2,05,98,000.00
		Charged			.00	.00	.00
		Total			4,11,48,000.00	.00	2,05,98,000.00
	Total: 01	Voted			9,36,50,000.00	3,71,629.00	4,84,45,669.00
		Charged			.00	.00	.00
		Total			9,36,50,000.00	3,71,629.00	4,84,45,669.00
02 110 01 01	14	Voted			1,88,56,450.00	.00	.00
		Charged			.00	.00	.00
		Total			1,88,56,450.00	.00	.00
	70	Voted			1,10,24,550.00	.00	.00
		Charged			.00	.00	.00
		Total			1,10,24,550.00	.00	.00
	71	Voted			33,20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			33,20,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2406 02 110 01 01	Total: 01	Voted			3,32,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,32,01,000.00	.00	.00
	Total: 01	Voted			3,32,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,32,01,000.00	.00	.00
	95 01 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
04 101 01 02	Total: 110	Voted			3,32,02,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,32,02,000.00	.00	.00
	Total: 02	Voted			3,32,02,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,32,02,000.00	.00	.00
	14	Voted			12,25,69,000.00	.00	.00
		Charged			.00	.00	.00
		Total			12,25,69,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,36,19,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,36,19,000.00	.00	.00
	Total: 02	Voted			13,61,89,000.00	.00	.00
		Charged			.00	.00	.00
		Total			13,61,89,000.00	.00	.00
03	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 03	Voted			3,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,000.00	.00	.00

Head of Account				Budget Provision		Current Month		Progressive	
2406 04 101 01	Total: 01		Voted	13,61,92,000.00		.00		.00	
			Charged			.00		.00	
			Total	13,61,92,000.00		.00		.00	
	95 02	14	Voted	1,000.00		.00		.00	
			Charged			.00		.00	
			Total	1,000.00		.00		.00	
		Total: 02	Voted	1,000.00		.00		.00	
			Charged			.00		.00	
			Total	1,000.00		.00		.00	
	03	14	Voted	1,000.00		.00		.00	
			Charged			.00		.00	
			Total	1,000.00		.00		.00	
		Total: 03	Voted	1,000.00		.00		.00	
			Charged			.00		.00	
			Total	1,000.00		.00		.00	
		Total: 95	Voted	2,000.00		.00		.00	
			Charged			.00		.00	
			Total	2,000.00		.00		.00	
		Total: 101	Voted	13,61,94,000.00		.00		.00	
			Charged			.00		.00	
			Total	13,61,94,000.00		.00		.00	
		Total: 04	Voted	13,61,94,000.00		.00		.00	
			Charged			.00		.00	
			Total	13,61,94,000.00		.00		.00	
		Total: 2406	Voted	26,30,46,000.00	3,71,629.00		4,84,45,669.00		
			Charged			.00		.00	
			Total	26,30,46,000.00	3,71,629.00		4,84,45,669.00		
	Grand Total:		Voted	26,30,46,000.00	3,71,629.00		4,84,45,669.00		
			Charged			.00		.00	
			Total	26,30,46,000.00	3,71,629.00		4,84,45,669.00		

Annexure to Consolidated Abstract

Questionnaire

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
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Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 2425 Co-operation

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive	
2425 00 800 08 00	50	Voted	18,00,00,000.00	.00	7,47,85,000.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	7,47,85,000.00
	Total: 00	Voted	18,00,00,000.00	.00	7,47,85,000.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	7,47,85,000.00
	Total: 08	Voted	18,00,00,000.00	.00	7,47,85,000.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	7,47,85,000.00
	Total: 800	Voted	18,00,00,000.00	.00	7,47,85,000.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	7,47,85,000.00
	Total: 00	Voted	18,00,00,000.00	.00	7,47,85,000.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	7,47,85,000.00
	Total: 2425	Voted	18,00,00,000.00	.00	7,47,85,000.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	7,47,85,000.00
Grand Total:	Voted	18,00,00,000.00	.00	7,47,85,000.00	
	Charged	.00	.00	.00	
	Total	18,00,00,000.00	.00	7,47,85,000.00	

Annexure to Consolidated Abstract

Questionnaire

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- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by S0?

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 2501

Special Programmes for Rural Development

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2501 06 102 01 01	14	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	70	Voted		
		Charged	1,32,30,000.00	2,11,670.00
		Total	.00	.00
			1,32,30,000.00	2,11,670.00
	71	Voted		
		Charged	14,70,000.00	.00
		Total	.00	.00
			14,70,000.00	.00
95 01	Total: 01	Voted	1,47,01,000.00	2,11,670.00
		Charged	.00	.00
		Total	1,47,01,000.00	2,11,670.00
	Total: 01	Voted	1,47,01,000.00	2,11,670.00
		Charged	.00	.00
		Total	1,47,01,000.00	2,11,670.00
	14	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	Total: 01	Voted	1,000.00	.00
		Charged	.00	.00
	Total: 01	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 95	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 102	Voted	1,47,02,000.00	2,11,670.00
		Charged	.00	.00
		Total	1,47,02,000.00	2,11,670.00
	Total: 06	Voted	1,47,02,000.00	2,11,670.00
		Charged	.00	.00
		Total	1,47,02,000.00	2,11,670.00
	Total: 2501	Voted	1,47,02,000.00	2,11,670.00
		Charged	.00	.00
		Total	1,47,02,000.00	2,11,670.00
Grand Total:		Voted	1,47,02,000.00	2,11,670.00
		Charged	.00	.00
		Total	1,47,02,000.00	2,11,670.00

Annexure to Consolidated Abstract

Questionnaire

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 2505

Rural Employment

Grant Number: 30

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2505 02 101 01 01	14	Voted			16,50,35,000.00	.00	16,50,34,000.00
		Charged			.00	.00	.00
		Total			16,50,35,000.00	.00	16,50,34,000.00
	70	Voted			39,78,41,000.00	.00	.00
		Charged			.00	.00	.00
		Total			39,78,41,000.00	.00	.00
	71	Voted			13,26,13,667.00	.00	.00
		Charged			.00	.00	.00
		Total			13,26,13,667.00	.00	.00
	Total: 01	Voted			69,54,89,667.00	.00	16,50,34,000.00
		Charged			.00	.00	.00
		Total			69,54,89,667.00	.00	16,50,34,000.00
	Total: 01	Voted			69,54,89,667.00	.00	16,50,34,000.00
		Charged			.00	.00	.00
		Total			69,54,89,667.00	.00	16,50,34,000.00
95 01	14	Voted			5,50,12,333.00	.00	5,50,11,333.00
		Charged			.00	.00	.00
		Total			5,50,12,333.00	.00	5,50,11,333.00
	Total: 01	Voted			5,50,12,333.00	.00	5,50,11,333.00
		Charged			.00	.00	.00
		Total			5,50,12,333.00	.00	5,50,11,333.00
	Total: 95	Voted			5,50,12,333.00	.00	5,50,11,333.00
		Charged			.00	.00	.00
		Total			5,50,12,333.00	.00	5,50,11,333.00
	Total: 101	Voted			75,05,02,000.00	.00	22,00,45,333.00
		Charged			.00	.00	.00
		Total			75,05,02,000.00	.00	22,00,45,333.00
	Total: 02	Voted			75,05,02,000.00	.00	22,00,45,333.00
		Charged			.00	.00	.00
		Total			75,05,02,000.00	.00	22,00,45,333.00
	Total: 2505	Voted			75,05,02,000.00	.00	22,00,45,333.00
		Charged			.00	.00	.00
		Total			75,05,02,000.00	.00	22,00,45,333.00
	Grand Total:	Voted			75,05,02,000.00	.00	22,00,45,333.00
		Charged			.00	.00	.00
		Total			75,05,02,000.00	.00	22,00,45,333.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/01/2026 12:17:43

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 2515

Other Rural Development Programmes

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/01/2026 12:17:43

Consolidated Abstract

Head of Account		Budget Provision		Current Month		Progressive	
2515 00 101 03 00	52	Voted	50,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	50,00,000.00	.00	.00		
	Total: 00	Voted	50,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	50,00,000.00	.00	.00		
	Total: 03	Voted	50,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	50,00,000.00	.00	.00		
	Total: 101	Voted	50,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	50,00,000.00	.00	.00		
102 01 02	14	Voted	6,01,26,000.00	.00	6,01,25,000.00		
		Charged	.00	.00	.00		
		Total	6,01,26,000.00	.00	6,01,25,000.00		
	70	Voted	45,64,55,000.00	2,66,93,750.00	2,66,93,750.00		
		Charged	.00	.00	.00		
		Total	45,64,55,000.00	2,66,93,750.00	2,66,93,750.00		
	71	Voted	5,07,17,444.00	.00	.00		
		Charged	.00	.00	.00		
		Total	5,07,17,444.00	.00	.00		
	Total: 02	Voted	56,72,98,444.00	2,66,93,750.00	8,68,18,750.00		
		Charged	.00	.00	.00		
		Total	56,72,98,444.00	2,66,93,750.00	8,68,18,750.00		
	04	14	Voted	9,52,47,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	9,52,47,000.00	.00	.00	
	70	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	71	Voted	1,05,83,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,05,83,000.00	.00	.00		
	Total: 04	Voted	10,58,31,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	10,58,31,000.00	.00	.00		
	05	14	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	70	Voted	93,08,52,000.00	30,000.00	30,000.00		
		Charged	.00	.00	.00		
		Total	93,08,52,000.00	30,000.00	30,000.00		
	71	Voted	10,34,28,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	10,34,28,000.00	.00	.00		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 16/01/2026 12:17:43

Consolidated Abstract

Head of Account		Budget Provision		Current Month		Progressive	
2515 00 102 01 05	72	Voted	4,68,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	4,68,00,000.00	.00	.00		
	Total: 05	Voted	1,08,10,81,000.00	30,000.00	30,000.00		
		Charged	.00	.00	.00		
		Total	1,08,10,81,000.00	30,000.00	30,000.00		
	08 14	Voted	.00	.00	.00		
		Charged	.00	.00	.00		
		Total	.00	.00	.00		
	70	Voted	44,33,01,000.00	2,13,68,012.00	5,28,93,774.00		
		Charged	.00	.00	.00		
		Total	44,33,01,000.00	2,13,68,012.00	5,28,93,774.00		
	71	Voted	4,92,57,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	4,92,57,000.00	.00	.00		
	Total: 08	Voted	49,25,58,000.00	2,13,68,012.00	5,28,93,774.00		
		Charged	.00	.00	.00		
		Total	49,25,58,000.00	2,13,68,012.00	5,28,93,774.00		
	Total: 01	Voted	2,24,67,68,444.00	4,80,91,762.00	13,97,42,524.00		
		Charged	.00	.00	.00		
		Total	2,24,67,68,444.00	4,80,91,762.00	13,97,42,524.00		
03 00	51	Voted	9,50,00,000.00	.00	9,50,00,000.00		
		Charged	.00	.00	.00		
		Total	9,50,00,000.00	.00	9,50,00,000.00		
	Total: 00	Voted	9,50,00,000.00	.00	9,50,00,000.00		
		Charged	.00	.00	.00		
		Total	9,50,00,000.00	.00	9,50,00,000.00		
	Total: 03	Voted	9,50,00,000.00	.00	9,50,00,000.00		
		Charged	.00	.00	.00		
		Total	9,50,00,000.00	.00	9,50,00,000.00		
91 01	42	Voted	13,47,30,000.00	98,09,969.00	11,84,58,447.00		
		Charged	.00	.00	.00		
		Total	13,47,30,000.00	98,09,969.00	11,84,58,447.00		
	Total: 01	Voted	13,47,30,000.00	98,09,969.00	11,84,58,447.00		
		Charged	.00	.00	.00		
		Total	13,47,30,000.00	98,09,969.00	11,84,58,447.00		
	02 42	Voted	10,27,50,000.00	1,10,49,131.00	7,96,47,283.00		
		Charged	.00	.00	.00		
		Total	10,27,50,000.00	1,10,49,131.00	7,96,47,283.00		
Total: 02	Voted	10,27,50,000.00	1,10,49,131.00	7,96,47,283.00			
	Charged	.00	.00	.00			
	Total	10,27,50,000.00	1,10,49,131.00	7,96,47,283.00			
03 42	Voted	17,37,30,000.00	60,40,187.00	15,11,82,050.00			
	Charged	.00	.00	.00			
	Total	17,37,30,000.00	60,40,187.00	15,11,82,050.00			

Head of Account					Budget Provision		Current Month		Progressive	
2515 00 102 91	03	Total: 03	Voted		17,37,30,000.00		60,40,187.00		15,11,82,050.00	
			Charged		.00		.00	.00		
			Total		17,37,30,000.00		60,40,187.00		15,11,82,050.00	
	04	42	Voted		17,12,40,000.00		2,40,80,457.00		13,53,04,946.00	
			Charged		.00		.00	.00		
			Total		17,12,40,000.00		2,40,80,457.00		13,53,04,946.00	
		Total: 04	Voted		17,12,40,000.00		2,40,80,457.00		13,53,04,946.00	
			Charged		.00		.00	.00		
			Total		17,12,40,000.00		2,40,80,457.00		13,53,04,946.00	
	05	42	Voted		15,83,90,000.00		51,27,178.00		14,53,99,484.00	
			Charged		.00		.00	.00		
			Total		15,83,90,000.00		51,27,178.00		14,53,99,484.00	
		Total: 05	Voted		15,83,90,000.00		51,27,178.00		14,53,99,484.00	
			Charged		.00		.00	.00		
			Total		15,83,90,000.00		51,27,178.00		14,53,99,484.00	
	06	42	Voted		20,42,00,000.00		58,00,511.00		12,87,19,119.00	
			Charged		.00		.00	.00		
			Total		20,42,00,000.00		58,00,511.00		12,87,19,119.00	
		Total: 06	Voted		20,42,00,000.00		58,00,511.00		12,87,19,119.00	
			Charged		.00		.00	.00		
			Total		20,42,00,000.00		58,00,511.00		12,87,19,119.00	
	07	42	Voted		12,85,70,000.00		1,66,02,385.00		10,32,09,322.00	
			Charged		.00		.00	.00		
			Total		12,85,70,000.00		1,66,02,385.00		10,32,09,322.00	
		Total: 07	Voted		12,85,70,000.00		1,66,02,385.00		10,32,09,322.00	
			Charged		.00		.00	.00		
			Total		12,85,70,000.00		1,66,02,385.00		10,32,09,322.00	
	08	42	Voted		20,47,30,000.00		9,37,385.00		13,41,28,806.00	
			Charged		.00		.00	.00		
			Total		20,47,30,000.00		9,37,385.00		13,41,28,806.00	
		Total: 08	Voted		20,47,30,000.00		9,37,385.00		13,41,28,806.00	
			Charged		.00		.00	.00		
			Total		20,47,30,000.00		9,37,385.00		13,41,28,806.00	
	09	42	Voted		15,06,10,000.00		79,06,944.00		11,78,25,990.00	
			Charged		.00		.00	.00		
			Total		15,06,10,000.00		79,06,944.00		11,78,25,990.00	
		Total: 09	Voted		15,06,10,000.00		79,06,944.00		11,78,25,990.00	
			Charged		.00		.00	.00		
			Total		15,06,10,000.00		79,06,944.00		11,78,25,990.00	
	10	42	Voted		14,41,30,000.00		52,67,066.00		10,23,58,652.00	
			Charged		.00		.00	.00		
			Total		14,41,30,000.00		52,67,066.00		10,23,58,652.00	
		Total: 10	Voted		14,41,30,000.00		52,67,066.00		10,23,58,652.00	
			Charged		.00		.00	.00		
			Total		14,41,30,000.00		52,67,066.00		10,23,58,652.00	
11										

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

Draft PRINTED ON: 16/01/2026 12:17:43

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2515 00 102 91 11	42	Voted			17,90,20,000.00		4,88,99,132.00		7,81,58,168.00	
		Charged			.00		.00		.00	
		Total			17,90,20,000.00		4,88,99,132.00		7,81,58,168.00	
	Total: 11	Voted			17,90,20,000.00		4,88,99,132.00		7,81,58,168.00	
		Charged			.00		.00		.00	
		Total			17,90,20,000.00		4,88,99,132.00		7,81,58,168.00	
	12	42	Voted			10,96,60,000.00		43,54,336.00		7,34,29,735.00
			Charged			.00		.00		.00
			Total			10,96,60,000.00		43,54,336.00		7,34,29,735.00
	Total: 12	Voted			10,96,60,000.00		43,54,336.00		7,34,29,735.00	
		Charged			.00		.00		.00	
		Total			10,96,60,000.00		43,54,336.00		7,34,29,735.00	
	13	42	Voted			14,04,50,000.00		3,28,22,775.00		12,75,63,178.00
			Charged			.00		.00		.00
			Total			14,04,50,000.00		3,28,22,775.00		12,75,63,178.00
	Total: 13	Voted			14,04,50,000.00		3,28,22,775.00		12,75,63,178.00	
		Charged			.00		.00		.00	
		Total			14,04,50,000.00		3,28,22,775.00		12,75,63,178.00	
	Total: 91	Voted			2,00,22,10,000.00		17,86,97,456.00		1,49,53,85,180.00	
		Charged			.00		.00		.00	
		Total			2,00,22,10,000.00		17,86,97,456.00		1,49,53,85,180.00	
95 02	14	Voted			66,81,556.00		.00		66,80,556.00	
		Charged			.00		.00		.00	
		Total			66,81,556.00		.00		66,80,556.00	
	Total: 02	Voted			66,81,556.00		.00		66,80,556.00	
		Charged			.00		.00		.00	
		Total			66,81,556.00		.00		66,80,556.00	
	04	14	Voted			1,000.00		.00		.00
			Charged			.00		.00		.00
			Total			1,000.00		.00		.00
	Total: 04	Voted			1,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			1,000.00		.00		.00	
05	14	Voted			1,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			1,000.00		.00		.00	
Total: 05	Voted			1,000.00		.00		.00		
	Charged			.00		.00		.00		
	Total			1,000.00		.00		.00		
08	14	Voted			.00		.00		.00	
		Charged			.00		.00		.00	
		Total			.00		.00		.00	
Total: 08	Voted			.00		.00		.00		
	Charged			.00		.00		.00		
	Total			.00		.00		.00		

Head of Account				Budget Provision	Current Month	Progressive
2515 00 102 95	Total: 95		Voted	66,83,556.00	.00	66,80,556.00
			Charged	.00	.00	.00
			Total	66,83,556.00	.00	66,80,556.00
	96 05	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 05		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 96		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 102		Voted	4,35,06,63,000.00	22,67,89,218.00	1,73,68,08,260.00	
		Charged	.00	.00	.00	
		Total	4,35,06,63,000.00	22,67,89,218.00	1,73,68,08,260.00	
Total: 00		Voted	4,35,56,63,000.00	22,67,89,218.00	1,73,68,08,260.00	
		Charged	.00	.00	.00	
		Total	4,35,56,63,000.00	22,67,89,218.00	1,73,68,08,260.00	
Total: 2515		Voted	4,35,56,63,000.00	22,67,89,218.00	1,73,68,08,260.00	
		Charged	.00	.00	.00	
		Total	4,35,56,63,000.00	22,67,89,218.00	1,73,68,08,260.00	
Grand Total:		Voted	4,35,56,63,000.00	22,67,89,218.00	1,73,68,08,260.00	
		Charged	.00	.00	.00	
		Total	4,35,56,63,000.00	22,67,89,218.00	1,73,68,08,260.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 2711 Flood Control and Drainage

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2711 01 103 03 00	52	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	04 00 52	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
	Total: 103	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 2711	Voted		
		Charged		
		Total		
	Grand Total:	Voted		
		Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 2810 New and Renewable Energy

Grant Number: 30

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2810 00 102 02 02	56	Voted	74,00,000.00	13,80,000.00	13,80,000.00
		Charged	.00	.00	.00
		Total	74,00,000.00	13,80,000.00	13,80,000.00
	Total: 02	Voted	74,00,000.00	13,80,000.00	13,80,000.00
		Charged	.00	.00	.00
		Total	74,00,000.00	13,80,000.00	13,80,000.00
	Total: 02	Voted	74,00,000.00	13,80,000.00	13,80,000.00
		Charged	.00	.00	.00
		Total	74,00,000.00	13,80,000.00	13,80,000.00
	Total: 102	Voted	74,00,000.00	13,80,000.00	13,80,000.00
		Charged	.00	.00	.00
		Total	74,00,000.00	13,80,000.00	13,80,000.00
	Total: 00	Voted	74,00,000.00	13,80,000.00	13,80,000.00
		Charged	.00	.00	.00
		Total	74,00,000.00	13,80,000.00	13,80,000.00
Total: 2810	Voted	74,00,000.00	13,80,000.00	13,80,000.00	
	Charged	.00	.00	.00	
	Total	74,00,000.00	13,80,000.00	13,80,000.00	
Grand Total:	Voted	74,00,000.00	13,80,000.00	13,80,000.00	
	Charged	.00	.00	.00	
	Total	74,00,000.00	13,80,000.00	13,80,000.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 3452 Tourism

Grant Number: 30

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
3452 80 104 02 00	56	Voted			2,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	.00	.00
	Total: 00	Voted			2,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	.00	.00
	Total: 02	Voted			2,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	.00	.00
	03 00 42	Voted			1,65,00,000.00	.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			1,65,00,000.00	.00	1,00,00,000.00
	Total: 00	Voted			1,65,00,000.00	.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			1,65,00,000.00	.00	1,00,00,000.00
	Total: 03	Voted			1,65,00,000.00	.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			1,65,00,000.00	.00	1,00,00,000.00
	Total: 104	Voted			4,15,00,000.00	.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			4,15,00,000.00	.00	1,00,00,000.00
	Total: 80	Voted			4,15,00,000.00	.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			4,15,00,000.00	.00	1,00,00,000.00
	Total: 3452	Voted			4,15,00,000.00	.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			4,15,00,000.00	.00	1,00,00,000.00
	Grand Total:	Voted			4,15,00,000.00	.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			4,15,00,000.00	.00	1,00,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 4202

Capital Outlay on Education, Sports, Art and Culture

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 16/01/2026 12:20:35

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
4202 01 202 01 01	14	Voted	72,00,00,000.00	.00	17,76,75,000.00
		Charged	.00	.00	.00
		Total	72,00,00,000.00	.00	17,76,75,000.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	8,00,00,000.00	.00	1,97,41,667.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	1,97,41,667.00
	Total: 01	Voted	80,00,01,000.00	.00	19,74,16,667.00
		Charged	.00	.00	.00
		Total	80,00,01,000.00	.00	19,74,16,667.00
	03 14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	71	Voted	1,66,67,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,66,67,000.00	.00	.00
	Total: 03	Voted	16,66,68,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,66,68,000.00	.00	.00
	Total: 01	Voted	96,66,69,000.00	.00	19,74,16,667.00
		Charged	.00	.00	.00
		Total	96,66,69,000.00	.00	19,74,16,667.00
02 01	53	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 01	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 02	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
95 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
02 14	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

Head of Account					Budget Provision	Current Month	Progressive
4202 01 202 95 02	Total: 02	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			2,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,000.00	.00	.00
	Total: 202	Voted			98,66,71,000.00	.00	19,74,16,667.00
		Charged			.00	.00	.00
		Total			98,66,71,000.00	.00	19,74,16,667.00
	Total: 01	Voted			98,66,71,000.00	.00	19,74,16,667.00
		Charged			.00	.00	.00
		Total			98,66,71,000.00	.00	19,74,16,667.00
02 104 03 00	53	Voted			3,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	.00
	Total: 00	Voted			3,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	.00
	Total: 03	Voted			3,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	.00
	Total: 104	Voted			3,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	.00
105 03 00	55	Voted			1,45,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,45,00,000.00	.00	.00
	Total: 00	Voted			1,45,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,45,00,000.00	.00	.00
	Total: 03	Voted			1,45,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,45,00,000.00	.00	.00
04 00	55	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 00	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 04	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
05 00							

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/01/2026 12:20:35

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive		
4202 02 105 05 00	55	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 05	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 105	Voted	2,95,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,95,00,000.00	.00	.00
	Total: 02	Voted	5,95,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,95,00,000.00	.00	.00
03 102 03 00	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 03	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 102	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 03	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
04 800 03 00	53	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 03	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 800	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 04	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4202	Total: 4202 Voted	1,05,31,71,000.00	.00	19,74,16,667.00
	Charged	.00	.00	.00
	Total	1,05,31,71,000.00	.00	19,74,16,667.00
	Grand Voted	1,05,31,71,000.00	.00	19,74,16,667.00
	Total: Charged	.00	.00	.00
	Total	1,05,31,71,000.00	.00	19,74,16,667.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 4210

Capital Outlay on Medical and Public Health

Grant Number: 30

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4210 01 110 01 02	70	Voted			15,68,00,000.00	.00	4,35,55,556.00
		Charged			.00	.00	.00
		Total			15,68,00,000.00	.00	4,35,55,556.00
	71	Voted			1,74,22,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,74,22,000.00	.00	.00
	Total: 02	Voted			17,42,22,000.00	.00	4,35,55,556.00
		Charged			.00	.00	.00
		Total			17,42,22,000.00	.00	4,35,55,556.00
	Total: 01	Voted			17,42,22,000.00	.00	4,35,55,556.00
		Charged			.00	.00	.00
		Total			17,42,22,000.00	.00	4,35,55,556.00
	Total: 110	Voted			17,42,22,000.00	.00	4,35,55,556.00
		Charged			.00	.00	.00
		Total			17,42,22,000.00	.00	4,35,55,556.00
789 01 01	70	Voted			7,08,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			7,08,00,000.00	.00	.00
	71	Voted			78,67,000.00	.00	.00
		Charged			.00	.00	.00
		Total			78,67,000.00	.00	.00
	Total: 01	Voted			7,86,67,000.00	.00	.00
		Charged			.00	.00	.00
		Total			7,86,67,000.00	.00	.00
	Total: 01	Voted			7,86,67,000.00	.00	.00
		Charged			.00	.00	.00
		Total			7,86,67,000.00	.00	.00
	Total: 789	Voted			7,86,67,000.00	.00	.00
		Charged			.00	.00	.00
		Total			7,86,67,000.00	.00	.00
03 101 02 00	53	Voted			11,18,000.00	.00	.00
		Charged			.00	.00	.00
		Total			11,18,000.00	.00	.00
	Total: 00	Voted			11,18,000.00	.00	.00
		Charged			.00	.00	.00
		Total			11,18,000.00	.00	.00
	Total: 02	Voted			11,18,000.00	.00	.00
		Charged			.00	.00	.00
		Total			11,18,000.00	.00	.00
	Total: 101	Voted			11,18,000.00	.00	.00
		Charged			.00	.00	.00
		Total			11,18,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive	
4210 03 105 95 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 105	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	11,19,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,19,000.00	.00	.00
Total: 4210	Voted	25,40,08,000.00	.00	4,35,55,556.00	
	Charged	.00	.00	.00	
	Total	25,40,08,000.00	.00	4,35,55,556.00	
Grand Total:	Voted	25,40,08,000.00	.00	4,35,55,556.00	
	Charged	.00	.00	.00	
	Total	25,40,08,000.00	.00	4,35,55,556.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 4215

Capital Account of Water Supply and Sanitation

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 16/01/2026 12:21:56

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
4215 01 101 05 01	55	Voted	2,20,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	2,20,00,000.00		.00		.00			
	Total: 01	Voted	2,20,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	2,20,00,000.00		.00		.00			
	Total: 05	Voted	2,20,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	2,20,00,000.00		.00		.00			
	Total: 101	Voted	2,20,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	2,20,00,000.00		.00		.00			
102 01 01	70	Voted	3,97,22,07,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	3,97,22,07,000.00		.00		.00			
	71	Voted	50,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	50,00,00,000.00		.00		.00			
	Total: 01	Voted	4,47,22,07,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	4,47,22,07,000.00		.00		.00			
	Total: 01	Voted	4,47,22,07,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	4,47,22,07,000.00		.00		.00			
02 00	55	Voted	5,96,33,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	5,96,33,000.00		.00		.00			
	Total: 00	Voted	5,96,33,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	5,96,33,000.00		.00		.00			
	Total: 02	Voted	5,96,33,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	5,96,33,000.00		.00		.00			
	95 01	14	Voted	1,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,000.00		.00		.00		
Total: 01		Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
Total: 95		Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
Total: 102		Voted	4,53,18,41,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	4,53,18,41,000.00		.00		.00			

Head of Account				Budget Provision	Current Month	Progressive
4215 01	Total: 01		Voted	4,55,38,41,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,55,38,41,000.00	.00	.00
02 106 01 01	70	Voted	19,00,17,000.00	11,08,559.00	2,15,73,677.00	
		Charged	.00	.00	.00	
		Total	19,00,17,000.00	11,08,559.00	2,15,73,677.00	
	71	Voted	2,11,13,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,11,13,000.00	.00	.00	
	Total: 01	Voted	21,11,30,000.00	11,08,559.00	2,15,73,677.00	
		Charged	.00	.00	.00	
		Total	21,11,30,000.00	11,08,559.00	2,15,73,677.00	
	Total: 01	Voted	21,11,30,000.00	11,08,559.00	2,15,73,677.00	
		Charged	.00	.00	.00	
		Total	21,11,30,000.00	11,08,559.00	2,15,73,677.00	
95 01	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 95	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 106	Voted	21,11,31,000.00	11,08,559.00	2,15,73,677.00	
		Charged	.00	.00	.00	
		Total	21,11,31,000.00	11,08,559.00	2,15,73,677.00	
Total: 02	Voted	21,11,31,000.00	11,08,559.00	2,15,73,677.00		
	Charged	.00	.00	.00		
	Total	21,11,31,000.00	11,08,559.00	2,15,73,677.00		
Total: 4215	Voted	4,76,49,72,000.00	11,08,559.00	2,15,73,677.00		
	Charged	.00	.00	.00		
	Total	4,76,49,72,000.00	11,08,559.00	2,15,73,677.00		
Grand Total:	Voted	4,76,49,72,000.00	11,08,559.00	2,15,73,677.00		
	Charged	.00	.00	.00		
	Total	4,76,49,72,000.00	11,08,559.00	2,15,73,677.00		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 4225

Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities

Grant Number: 30

Plan / Non Plan: N

Head of Account					Budget Provision		Current Month		Progressive	
4225 01 190 03 00	42	Voted			1,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			1,000.00		.00		.00	
	60	Voted			1,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			1,000.00		.00		.00	
	Total: 00	Voted			2,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			2,000.00		.00		.00	
	Total: 03	Voted			2,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			2,000.00		.00		.00	
	Total: 190	Voted			2,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			2,000.00		.00		.00	
277 01 01	14	Voted			7,31,25,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			7,31,25,000.00		.00		.00	
	70	Voted			1,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			1,000.00		.00		.00	
	71	Voted			1,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			1,000.00		.00		.00	
	72	Voted			83,33,55,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			83,33,55,000.00		.00		.00	
	Total: 01	Voted			90,64,82,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			90,64,82,000.00		.00		.00	
	03	14	Voted			1,000.00		.00		.00
			Charged			.00		.00		.00
			Total			1,000.00		.00		.00
		70	Voted			1,000.00		.00		.00
			Charged			.00		.00		.00
			Total			1,000.00		.00		.00
		71	Voted			1,000.00		.00		.00
			Charged			.00		.00		.00
			Total			1,000.00		.00		.00
		Total: 03	Voted			3,000.00		.00		.00
			Charged			.00		.00		.00
			Total			3,000.00		.00		.00
		Total: 01	Voted			90,64,85,000.00		.00		.00
			Charged			.00		.00		.00
			Total			90,64,85,000.00		.00		.00
05 00										

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/01/2026 12:30:32

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
4225 01 277 05 00					53	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
Total: 00					Voted	1,000.00	.00	.00	.00	
					Charged	.00	.00	.00	.00	
					Total	1,000.00	.00	.00	.00	
Total: 05					Voted	1,000.00	.00	.00	.00	
					Charged	.00	.00	.00	.00	
					Total	1,000.00	.00	.00	.00	
95 03					14	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
Total: 03					Voted	1,000.00	.00	.00	.00	
					Charged	.00	.00	.00	.00	
					Total	1,000.00	.00	.00	.00	
Total: 95					Voted	1,000.00	.00	.00	.00	
					Charged	.00	.00	.00	.00	
					Total	1,000.00	.00	.00	.00	
96 01					14	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
Total: 01					Voted	1,000.00	.00	.00	.00	
					Charged	.00	.00	.00	.00	
					Total	1,000.00	.00	.00	.00	
Total: 96					Voted	1,000.00	.00	.00	.00	
					Charged	.00	.00	.00	.00	
					Total	1,000.00	.00	.00	.00	
Total: 277					Voted	90,64,88,000.00	.00	.00	.00	
					Charged	.00	.00	.00	.00	
					Total	90,64,88,000.00	.00	.00	.00	
283 02 00					53	Voted	2,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	2,00,00,000.00	.00	.00	
Total: 00					Voted	2,00,00,000.00	.00	.00	.00	
					Charged	.00	.00	.00	.00	
					Total	2,00,00,000.00	.00	.00	.00	
Total: 02					Voted	2,00,00,000.00	.00	.00	.00	
					Charged	.00	.00	.00	.00	
					Total	2,00,00,000.00	.00	.00	.00	
Total: 283					Voted	2,00,00,000.00	.00	.00	.00	
					Charged	.00	.00	.00	.00	
					Total	2,00,00,000.00	.00	.00	.00	
800 03 00					53	Voted	60,00,00,000.00	.00	2,07,19,000.00	
						Charged	.00	.00	.00	
						Total	60,00,00,000.00	.00	2,07,19,000.00	

Head of Account					Budget Provision		Current Month		Progressive	
4225 01 800 03 00	Total: 00	Voted	60,00,00,000.00		.00	2,07,19,000.00				
		Charged	.00	.00	.00					
		Total	60,00,00,000.00	.00	2,07,19,000.00					
	Total: 03	Voted	60,00,00,000.00	.00	2,07,19,000.00					
		Charged	.00	.00	.00					
		Total	60,00,00,000.00	.00	2,07,19,000.00					
	Total: 800	Voted	60,00,00,000.00	.00	2,07,19,000.00					
		Charged	.00	.00	.00					
		Total	60,00,00,000.00	.00	2,07,19,000.00					
	Total: 01	Voted	1,52,64,90,000.00	.00	2,07,19,000.00					
		Charged	.00	.00	.00					
		Total	1,52,64,90,000.00	.00	2,07,19,000.00					
	Total: 4225	Voted	1,52,64,90,000.00	.00	2,07,19,000.00					
		Charged	.00	.00	.00					
		Total	1,52,64,90,000.00	.00	2,07,19,000.00					
Grand Total:	Voted	1,52,64,90,000.00	.00	2,07,19,000.00						
	Charged	.00	.00	.00						
	Total	1,52,64,90,000.00	.00	2,07,19,000.00						

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/01/2026 12:31:14

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 4406

Capital Outlay on Forestry and Wild Life

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive	
4406 01 101 04 00	46	Voted	5,00,00,000.00	5,29,061.00	97,13,116.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	5,29,061.00	97,13,116.00
	Total: 00	Voted	5,00,00,000.00	5,29,061.00	97,13,116.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	5,29,061.00	97,13,116.00
	Total: 04	Voted	5,00,00,000.00	5,29,061.00	97,13,116.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	5,29,061.00	97,13,116.00
	Total: 101	Voted	5,00,00,000.00	5,29,061.00	97,13,116.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	5,29,061.00	97,13,116.00
	Total: 01	Voted	5,00,00,000.00	5,29,061.00	97,13,116.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	5,29,061.00	97,13,116.00
Total: 4406	Voted	5,00,00,000.00	5,29,061.00	97,13,116.00	
	Charged	.00	.00	.00	
	Total	5,00,00,000.00	5,29,061.00	97,13,116.00	
Grand Total:	Voted	5,00,00,000.00	5,29,061.00	97,13,116.00	
	Charged	.00	.00	.00	
	Total	5,00,00,000.00	5,29,061.00	97,13,116.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 4515

Capital Outlay on other Rural Development Programmes

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4515 00 102 02 04	53	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	04 00 55	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
	Total: 102	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 4515	Voted		
		Charged		
		Total		
	Grand Total:	Voted		
		Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 4700

Capital Outlay on Major Irrigation(1)

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4700 04 001 02 00	53	Voted		
		Charged		
		Total		
		1,50,00,000.00	6,22,067.00	50,52,438.00
		.00	.00	.00
		1,50,00,000.00	6,22,067.00	50,52,438.00
	Total: 00	Voted		
		Charged		
		Total		
		1,50,00,000.00	6,22,067.00	50,52,438.00
		.00	.00	.00
		1,50,00,000.00	6,22,067.00	50,52,438.00
	Total: 02	Voted		
		Charged		
		Total		
		1,50,00,000.00	6,22,067.00	50,52,438.00
		.00	.00	.00
		1,50,00,000.00	6,22,067.00	50,52,438.00
	Total: 001	Voted		
		Charged		
		Total		
		1,50,00,000.00	6,22,067.00	50,52,438.00
		.00	.00	.00
		1,50,00,000.00	6,22,067.00	50,52,438.00
	Total: 04	Voted		
		Charged		
		Total		
		1,50,00,000.00	6,22,067.00	50,52,438.00
		.00	.00	.00
		1,50,00,000.00	6,22,067.00	50,52,438.00
06 001 02 00	53	Voted		
		Charged		
		Total		
		2,50,00,000.00	.00	30,34,241.00
		.00	.00	.00
		2,50,00,000.00	.00	30,34,241.00
	Total: 00	Voted		
		Charged		
		Total		
		2,50,00,000.00	.00	30,34,241.00
		.00	.00	.00
		2,50,00,000.00	.00	30,34,241.00
	Total: 02	Voted		
		Charged		
		Total		
		2,50,00,000.00	.00	30,34,241.00
		.00	.00	.00
		2,50,00,000.00	.00	30,34,241.00
	Total: 001	Voted		
		Charged		
		Total		
		2,50,00,000.00	.00	30,34,241.00
		.00	.00	.00
		2,50,00,000.00	.00	30,34,241.00
	Total: 06	Voted		
		Charged		
		Total		
		2,50,00,000.00	.00	30,34,241.00
		.00	.00	.00
		2,50,00,000.00	.00	30,34,241.00
	Total: 4700	Voted		
		Charged		
		Total		
		4,00,00,000.00	6,22,067.00	80,86,679.00
		.00	.00	.00
		4,00,00,000.00	6,22,067.00	80,86,679.00
Grand Total:		Voted		
		Charged		
		Total		
		4,00,00,000.00	6,22,067.00	80,86,679.00
		.00	.00	.00
		4,00,00,000.00	6,22,067.00	80,86,679.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 4702 Capital Outlay on Minor Irrigation

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 16/01/2026 14:20:39

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
4702 00 101 01 01	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	70	Voted	12,60,00,000.00	7,999.00	6,55,57,371.00	
		Charged	.00	.00	.00	
		Total	12,60,00,000.00	7,999.00	6,55,57,371.00	
	71	Voted	1,40,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,40,00,000.00	.00	.00	
	Total: 01	Voted	14,00,01,000.00	7,999.00	6,55,57,371.00	
		Charged	.00	.00	.00	
		Total	14,00,01,000.00	7,999.00	6,55,57,371.00	
Total: 01	Voted	14,00,01,000.00	7,999.00	6,55,57,371.00		
	Charged	.00	.00	.00		
	Total	14,00,01,000.00	7,999.00	6,55,57,371.00		
02 04	53	Voted	4,00,00,000.00	23,00,503.00	1,87,86,509.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	23,00,503.00	1,87,86,509.00	
	Total: 04	Voted	4,00,00,000.00	23,00,503.00	1,87,86,509.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	23,00,503.00	1,87,86,509.00	
	Total: 02	Voted	4,00,00,000.00	23,00,503.00	1,87,86,509.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	23,00,503.00	1,87,86,509.00	
	95 01	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 95		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 101		Voted	18,00,02,000.00	23,08,502.00	8,43,43,880.00	
		Charged	.00	.00	.00	
		Total	18,00,02,000.00	23,08,502.00	8,43,43,880.00	
Total: 00	Voted	18,00,02,000.00	23,08,502.00	8,43,43,880.00		
	Charged	.00	.00	.00		
	Total	18,00,02,000.00	23,08,502.00	8,43,43,880.00		
Total: 4702	Voted	18,00,02,000.00	23,08,502.00	8,43,43,880.00		
	Charged	.00	.00	.00		
	Total	18,00,02,000.00	23,08,502.00	8,43,43,880.00		
Grand Total:	Voted	18,00,02,000.00	23,08,502.00	8,43,43,880.00		
	Charged	.00	.00	.00		
	Total	18,00,02,000.00	23,08,502.00	8,43,43,880.00		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 4711

Capital Outlay on Flood Control Projects

Grant Number: 30

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive		
4711 01 103 02 01					53	Voted	2,00,00,000.00	.00	1,23,27,223.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	1,23,27,223.00
Total: 01					Voted	2,00,00,000.00	.00	1,23,27,223.00	
					Charged	.00	.00	.00	
					Total	2,00,00,000.00	.00	1,23,27,223.00	
Total: 02					Voted	2,00,00,000.00	.00	1,23,27,223.00	
					Charged	.00	.00	.00	
					Total	2,00,00,000.00	.00	1,23,27,223.00	
Total: 103					Voted	2,00,00,000.00	.00	1,23,27,223.00	
					Charged	.00	.00	.00	
					Total	2,00,00,000.00	.00	1,23,27,223.00	
Total: 01					Voted	2,00,00,000.00	.00	1,23,27,223.00	
					Charged	.00	.00	.00	
					Total	2,00,00,000.00	.00	1,23,27,223.00	
Total: 4711					Voted	2,00,00,000.00	.00	1,23,27,223.00	
					Charged	.00	.00	.00	
					Total	2,00,00,000.00	.00	1,23,27,223.00	
Grand					Voted	2,00,00,000.00	.00	1,23,27,223.00	
Total:					Charged	.00	.00	.00	
					Total	2,00,00,000.00	.00	1,23,27,223.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 5054

Capital Outlay on Roads and Bridges

Grant Number: 30

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
5054 04 337 02	01	53	Voted		20,00,00,000.00	98,27,633.00	10,18,21,578.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	98,27,633.00	10,18,21,578.00
	Total: 01		Voted		20,00,00,000.00	98,27,633.00	10,18,21,578.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	98,27,633.00	10,18,21,578.00
	02	53	Voted		5,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,000.00	.00	.00
	Total: 02		Voted		5,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,000.00	.00	.00
	03	53	Voted		1,95,00,000.00	6,73,428.00	1,31,65,002.00
			Charged		.00	.00	.00
			Total		1,95,00,000.00	6,73,428.00	1,31,65,002.00
	Total: 03		Voted		1,95,00,000.00	6,73,428.00	1,31,65,002.00
			Charged		.00	.00	.00
			Total		1,95,00,000.00	6,73,428.00	1,31,65,002.00
	Total: 02		Voted		22,00,00,000.00	1,05,01,061.00	11,49,86,580.00
			Charged		.00	.00	.00
			Total		22,00,00,000.00	1,05,01,061.00	11,49,86,580.00
	Total: 337		Voted		22,00,00,000.00	1,05,01,061.00	11,49,86,580.00
			Charged		.00	.00	.00
			Total		22,00,00,000.00	1,05,01,061.00	11,49,86,580.00
	Total: 04		Voted		22,00,00,000.00	1,05,01,061.00	11,49,86,580.00
			Charged		.00	.00	.00
			Total		22,00,00,000.00	1,05,01,061.00	11,49,86,580.00
	Total: 5054		Voted		22,00,00,000.00	1,05,01,061.00	11,49,86,580.00
			Charged		.00	.00	.00
			Total		22,00,00,000.00	1,05,01,061.00	11,49,86,580.00
	Grand Total:		Voted		22,00,00,000.00	1,05,01,061.00	11,49,86,580.00
			Charged		.00	.00	.00
			Total		22,00,00,000.00	1,05,01,061.00	11,49,86,580.00

Annexure to Consolidated Abstract

Questionnaire

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
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- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by S0?

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 2202 **General Education**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2202 01 102 02 00	42	Voted				
		Charged	7,26,00,000.00	.00	.00	
		Total	.00	.00	.00	
			7,26,00,000.00	.00	.00	
		Total: 00	Voted	7,26,00,000.00	.00	.00
			Charged	.00	.00	.00
	Total		7,26,00,000.00	.00	.00	
	Total: 02	Voted	7,26,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	7,26,00,000.00	.00	.00	
	Total: 102	Voted	7,26,00,000.00	.00	.00	
		Charged	.00	.00	.00	
Total		7,26,00,000.00	.00	.00		
112 01 01	14	Voted				
		Charged	3,72,95,000.00	.00	62,68,000.00	
		Total	.00	.00	.00	
			3,72,95,000.00	.00	62,68,000.00	
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
	Total		1,000.00	.00	.00	
	71	Voted	37,23,000.00	.00	6,46,000.00	
		Charged	.00	.00	.00	
		Total	37,23,000.00	.00	6,46,000.00	
	Total: 01	Voted	4,10,19,000.00	.00	69,14,000.00	
		Charged	.00	.00	.00	
		Total	4,10,19,000.00	.00	69,14,000.00	
	Total: 01	Voted	4,10,19,000.00	.00	69,14,000.00	
		Charged	.00	.00	.00	
		Total	4,10,19,000.00	.00	69,14,000.00	
	95 01	14	Voted			
			Charged	1,000.00	.00	.00
Total			.00	.00	.00	
			1,000.00	.00	.00	
		Total: 01	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
Total			1,000.00	.00	.00	
Total: 95		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 112		Voted	4,10,20,000.00	.00	69,14,000.00	
		Charged	.00	.00	.00	
		Total	4,10,20,000.00	.00	69,14,000.00	
Total: 01		Voted	11,36,20,000.00	.00	69,14,000.00	
		Charged	.00	.00	.00	
		Total	11,36,20,000.00	.00	69,14,000.00	
02 001 02 00		01	Voted			
			Charged	1,70,00,000.00	10,77,100.00	1,00,55,627.00
	Total		.00	.00	.00	
		1,70,00,000.00	10,77,100.00	1,00,55,627.00		

REPORT ID: TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft				PRINTED ON: 16/01/2026 14:22:23	
Consolidated Abstract					
Head of Account		Budget Provision	Current Month	Progressive	
2202 02 001 02 00	03	Voted	1,03,70,000.00	7,53,970.00	58,13,150.00
		Charged	.00	.00	.00
		Total	1,03,70,000.00	7,53,970.00	58,13,150.00
	04	Voted	25,000.00	.00	24,924.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	24,924.00
	06	Voted	20,40,000.00	67,820.00	6,57,708.00
		Charged	.00	.00	.00
		Total	20,40,000.00	67,820.00	6,57,708.00
	08	Voted	8,00,000.00	39,400.00	6,58,995.00
		Charged	.00	.00	.00
		Total	8,00,000.00	39,400.00	6,58,995.00
	20	Voted	40,000.00	.00	39,960.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	39,960.00
	22	Voted	40,000.00	3,326.00	19,224.00
		Charged	.00	.00	.00
		Total	40,000.00	3,326.00	19,224.00
	25	Voted	30,000.00	.00	5,098.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	5,098.00
Total: 00		Voted	3,03,45,000.00	19,41,616.00	1,72,74,686.00
		Charged	.00	.00	.00
		Total	3,03,45,000.00	19,41,616.00	1,72,74,686.00
Total: 02		Voted	3,03,45,000.00	19,41,616.00	1,72,74,686.00
		Charged	.00	.00	.00
		Total	3,03,45,000.00	19,41,616.00	1,72,74,686.00
Total: 001		Voted	3,03,45,000.00	19,41,616.00	1,72,74,686.00
		Charged	.00	.00	.00
		Total	3,03,45,000.00	19,41,616.00	1,72,74,686.00
106 02 00	42	Voted	2,41,12,000.00	1,43,23,890.00	1,43,49,114.00
		Charged	.00	.00	.00
		Total	2,41,12,000.00	1,43,23,890.00	1,43,49,114.00
	Total: 00	Voted	2,41,12,000.00	1,43,23,890.00	1,43,49,114.00
		Charged	.00	.00	.00
		Total	2,41,12,000.00	1,43,23,890.00	1,43,49,114.00
	Total: 02	Voted	2,41,12,000.00	1,43,23,890.00	1,43,49,114.00
		Charged	.00	.00	.00
		Total	2,41,12,000.00	1,43,23,890.00	1,43,49,114.00
	Total: 106	Voted	2,41,12,000.00	1,43,23,890.00	1,43,49,114.00
		Charged	.00	.00	.00
		Total	2,41,12,000.00	1,43,23,890.00	1,43,49,114.00
113 01 01	14	Voted	50,00,00,000.00	.00	3,10,30,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	3,10,30,000.00

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS			
Draft						PRINTED ON: 16/01/2026 14:22:23			
		Consolidated Abstract							
Head of Account				Budget Provision		Current Month		Progressive	
2202 02 113 01 01	70	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	71	Voted		5,55,56,000.00		.00		34,47,778.00	
		Charged		.00		.00		.00	
		Total		5,55,56,000.00		.00		34,47,778.00	
	Total: 01	Voted		55,55,57,000.00		.00		3,44,77,778.00	
		Charged		.00		.00		.00	
		Total		55,55,57,000.00		.00		3,44,77,778.00	
	02	14	Voted		1,000.00		.00		.00
			Charged		.00		.00		.00
			Total		1,000.00		.00		.00
70		Voted		24,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		24,00,000.00		.00		.00	
71		Voted		2,67,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		2,67,000.00		.00		.00	
Total: 02		Voted		26,68,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		26,68,000.00		.00		.00	
Total: 01	Voted		55,82,25,000.00		.00		3,44,77,778.00		
	Charged		.00		.00		.00		
	Total		55,82,25,000.00		.00		3,44,77,778.00		
95 01	14	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	Total: 01	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	02	14	Voted		1,000.00		.00		.00
			Charged		.00		.00		.00
			Total		1,000.00		.00		.00
		Total: 02	Voted		1,000.00		.00		.00
			Charged		.00		.00		.00
			Total		1,000.00		.00		.00
Total: 95		Voted		2,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		2,000.00		.00		.00	
Total: 113		Voted		55,82,27,000.00		.00		3,44,77,778.00	
		Charged		.00		.00		.00	
		Total		55,82,27,000.00		.00		3,44,77,778.00	
800 01 03	14	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive			
2202 02 800 01 03	70	Voted	4,47,76,000.00	37,61,564.00	37,61,564.00		
		Charged	.00	.00	.00		
		Total	4,47,76,000.00	37,61,564.00	37,61,564.00		
	71	Voted	49,75,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	49,75,000.00	.00	.00		
	Total: 03	Voted	4,97,52,000.00	37,61,564.00	37,61,564.00		
		Charged	.00	.00	.00		
		Total	4,97,52,000.00	37,61,564.00	37,61,564.00		
	04	14	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		70	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		71	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		Total: 04	Voted	3,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	3,000.00	.00	.00	
		Total: 01	Voted	4,97,55,000.00	37,61,564.00	37,61,564.00	
			Charged	.00	.00	.00	
			Total	4,97,55,000.00	37,61,564.00	37,61,564.00	
		95 01	14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
Total: 01	Voted		1,000.00	.00	.00		
	Charged		.00	.00	.00		
	Total		1,000.00	.00	.00		
04	14		Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	Total: 04		Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	Total: 95	Voted	2,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	2,000.00	.00	.00		
Total: 800	Voted	4,97,57,000.00	37,61,564.00	37,61,564.00			
		Charged	.00	.00	.00		
		Total	4,97,57,000.00	37,61,564.00	37,61,564.00		
	Total: 02	Voted	66,24,41,000.00	2,00,27,070.00	6,98,63,142.00		
		Charged	.00	.00	.00		
		Total	66,24,41,000.00	2,00,27,070.00	6,98,63,142.00		

Head of Account		Budget Provision	Current Month	Progressive
2202 03 001 02 00	21	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	Total: 001	Voted		
		Charged		
		Total		
103 01 01	14	Voted		
		Charged		
		Total		
	70	Voted		
		Charged		
		Total		
	71	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
95 01	14	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 95	Voted		
		Charged		
		Total		
	Total: 103	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2202	Total: 2202 Voted	80,48,63,000.00	2,00,94,445.00	10,29,40,825.00
	Charged	.00	.00	.00
	Total	80,48,63,000.00	2,00,94,445.00	10,29,40,825.00
	Grand Voted	80,48,63,000.00	2,00,94,445.00	10,29,40,825.00
	Total: Charged	.00	.00	.00
	Total	80,48,63,000.00	2,00,94,445.00	10,29,40,825.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 2204 Sports and Youth Services

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2204 00 001 02 00	56	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	03 00 56	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 001	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 2204	Voted		
		Charged		
		Total		
	Grand Total:	Voted		
		Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 2210 Medical and Public Health

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2210 02 796 95 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 796	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
03 110 01 01	14	Voted	32,59,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	32,59,75,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	3,62,21,000.00	.00	1,14,396.00
		Charged	.00	.00	.00
		Total	3,62,21,000.00	.00	1,14,396.00
	72	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	36,21,98,000.00	.00	1,14,396.00
		Charged	.00	.00	.00
		Total	36,21,98,000.00	.00	1,14,396.00
	03 70	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	71	Voted	2,22,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,22,000.00	.00	.00
	Total: 03	Voted	22,22,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,22,000.00	.00	.00
	Total: 01	Voted	36,44,20,000.00	.00	1,14,396.00
		Charged	.00	.00	.00
		Total	36,44,20,000.00	.00	1,14,396.00
02 00 01	Voted	2,57,00,000.00	33,70,885.00	1,91,61,064.00	
	Charged	.00	.00	.00	
	Total	2,57,00,000.00	33,70,885.00	1,91,61,064.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 03 110 02 00	03	Voted	1,56,77,000.00	21,45,756.00	1,04,99,176.00
		Charged	.00	.00	.00
		Total	1,56,77,000.00	21,45,756.00	1,04,99,176.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	30,84,000.00	1,75,650.00	9,94,967.00
		Charged	.00	.00	.00
		Total	30,84,000.00	1,75,650.00	9,94,967.00
	08	Voted	25,00,000.00	.00	3,88,713.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	3,88,713.00
	09	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	11	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	20	Voted	75,000.00	.00	39,790.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	39,790.00
	21	Voted	75,000.00	.00	39,700.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	39,700.00
	22	Voted	80,000.00	.00	39,770.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	39,770.00
	25	Voted	3,00,000.00	.00	46,516.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	46,516.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	50,000.00	.00	24,710.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	24,710.00
	43	Voted	3,00,000.00	.00	1,27,480.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,27,480.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 03 110 02 00	52	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	Total: 00	Voted			4,92,66,000.00	56,92,291.00	3,13,61,886.00
		Charged			.00	.00	.00
		Total			4,92,66,000.00	56,92,291.00	3,13,61,886.00
	Total: 02	Voted			4,92,66,000.00	56,92,291.00	3,13,61,886.00
		Charged			.00	.00	.00
		Total			4,92,66,000.00	56,92,291.00	3,13,61,886.00
	03 00	01	Voted			30,00,000.00	4,84,800.00
Charged					.00	.00	.00
Total					30,00,000.00	4,84,800.00	23,57,868.00
	03	Voted			18,30,000.00	3,04,908.00	13,35,520.00
		Charged			.00	.00	.00
		Total			18,30,000.00	3,04,908.00	13,35,520.00
	04	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	06	Voted			3,60,000.00	25,800.00	1,26,502.00
		Charged			.00	.00	.00
		Total			3,60,000.00	25,800.00	1,26,502.00
	08	Voted			12,00,000.00	.00	4,06,667.00
		Charged			.00	.00	.00
		Total			12,00,000.00	.00	4,06,667.00
	11	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	20	Voted			50,000.00	22,995.00	22,995.00
		Charged			.00	.00	.00
		Total			50,000.00	22,995.00	22,995.00
	21	Voted			50,000.00	24,780.00	24,780.00
		Charged			.00	.00	.00
		Total			50,000.00	24,780.00	24,780.00
	22	Voted			50,000.00	.00	24,223.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	24,223.00
	25	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	27	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	29	Voted			75,000.00	.00	14,618.00
		Charged			.00	.00	.00
		Total			75,000.00	.00	14,618.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive			
2210 03 110 03 00	42	Voted					
		Charged	50,000.00	.00	.00		
		Total	.00	.00	.00		
		43	Voted	50,000.00	.00	.00	
			Charged				
			Total				
		51	Voted	2,00,000.00	1,00,000.00	1,00,000.00	
			Charged	.00	.00	.00	
			Total	2,00,000.00	1,00,000.00	1,00,000.00	
		52	Voted				
			Charged	2,50,000.00	.00	.00	
			Total	.00	.00	.00	
		52	Voted	2,50,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	2,50,000.00	.00	.00	
	Total: 00	Voted	75,65,000.00	9,63,283.00	44,13,173.00		
		Charged	.00	.00	.00		
		Total	75,65,000.00	9,63,283.00	44,13,173.00		
Total: 03	Voted	75,65,000.00	9,63,283.00	44,13,173.00			
	Charged	.00	.00	.00			
	Total	75,65,000.00	9,63,283.00	44,13,173.00			
95 01	14	Voted					
		Charged	1,000.00	.00	.00		
		Total	.00	.00	.00		
		14	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	Total: 01	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 95	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 110	Voted	42,12,52,000.00	66,55,574.00	3,58,89,455.00		
		Charged	.00	.00	.00		
		Total	42,12,52,000.00	66,55,574.00	3,58,89,455.00		
	796 01 02	70	Voted				
			Charged	2,30,00,000.00	.00	.00	
			Total	.00	.00	.00	
		71	Voted	2,30,00,000.00	.00	.00	
			Charged				
			Total				
		71	Voted	25,55,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	25,55,000.00	.00	.00	
Total: 02		Voted	2,55,55,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	2,55,55,000.00	.00	.00		
03		70	Voted				
			Charged	76,50,000.00	.00	.00	
			Total	.00	.00	.00	
			71	Voted	76,50,000.00	.00	.00
				Charged			
				Total			
	71	Voted	8,51,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	8,51,000.00	.00	.00		

Head of Account					Budget Provision	Current Month	Progressive
2210 03 796 01	03	Total: 03	Voted		85,01,000.00	.00	.00
			Charged		.00	.00	.00
			Total		85,01,000.00	.00	.00
	04	71	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		Total: 04	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	05	71	Voted		2,46,85,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,46,85,000.00	.00	.00
		Total: 05	Voted		2,46,85,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,46,85,000.00	.00	.00
	06	71	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		Total: 06	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	07	71	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		Total: 07	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	08	71	Voted		26,17,000.00	.00	.00
			Charged		.00	.00	.00
			Total		26,17,000.00	.00	.00
		Total: 08	Voted		26,17,000.00	.00	.00
			Charged		.00	.00	.00
			Total		26,17,000.00	.00	.00
		Total: 01	Voted		6,13,61,000.00	.00	.00
			Charged		.00	.00	.00
			Total		6,13,61,000.00	.00	.00
		Total: 796	Voted		6,13,61,000.00	.00	.00
			Charged		.00	.00	.00
			Total		6,13,61,000.00	.00	.00
		Total: 03	Voted		48,26,13,000.00	66,55,574.00	3,58,89,455.00
			Charged		.00	.00	.00
			Total		48,26,13,000.00	66,55,574.00	3,58,89,455.00
04 102 02 00	01	Voted			23,00,000.00	.00	14,54,738.00
		Charged			.00	.00	.00
		Total			23,00,000.00	.00	14,54,738.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 16/01/2026 14:23:18

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 04 102 02 00	03	Voted			
		Charged	14,03,000.00	.00	8,26,877.00
		Total	.00	.00	.00
		Total	14,03,000.00	.00	8,26,877.00
		04	Voted		
			Charged	10,000.00	.00
	Total		.00	.00	.00
		Total	10,000.00	.00	.00
		06	Voted		
			Charged	2,76,000.00	.00
	Total		.00	.00	.00
		Total	2,76,000.00	.00	92,880.00
		20	Voted		
			Charged	12,000.00	.00
	Total		.00	.00	.00
		Total	12,000.00	.00	11,980.00
		21	Voted		
			Charged	22,000.00	1,900.00
	Total		.00	.00	.00
		Total	22,000.00	1,900.00	22,000.00
		22	Voted		
			Charged	22,000.00	.00
	Total		.00	.00	.00
		Total	22,000.00	.00	22,000.00
		40	Voted		
			Charged	11,000.00	.00
	Total		.00	.00	.00
		Total	11,000.00	.00	11,000.00
		42	Voted		
			Charged	55,000.00	.00
	Total		.00	.00	.00
		Total	55,000.00	.00	.00
		43	Voted		
			Charged	1,10,000.00	.00
	Total		.00	.00	.00
		Total	1,10,000.00	.00	1,08,608.00
Total: 00		Voted	42,21,000.00	1,900.00	25,50,083.00
		Charged	.00	.00	.00
	Total	42,21,000.00	1,900.00	25,50,083.00	
Total: 02	Voted	42,21,000.00	1,900.00	25,50,083.00	
	Charged	.00	.00	.00	
	Total	42,21,000.00	1,900.00	25,50,083.00	
Total: 102	Voted	42,21,000.00	1,900.00	25,50,083.00	
	Charged	.00	.00	.00	
	Total	42,21,000.00	1,900.00	25,50,083.00	
Total: 04	Voted	42,21,000.00	1,900.00	25,50,083.00	
	Charged	.00	.00	.00	
	Total	42,21,000.00	1,900.00	25,50,083.00	
06 101 02 00	56	Voted			
		Charged	1,13,00,000.00	4,96,000.00	18,26,000.00
		Total	.00	.00	.00
	Total	1,13,00,000.00	4,96,000.00	18,26,000.00	
	Total: 00	Voted	1,13,00,000.00	4,96,000.00	18,26,000.00
		Charged	.00	.00	.00
Total		1,13,00,000.00	4,96,000.00	18,26,000.00	

Head of Account				Budget Provision	Current Month	Progressive
2210 06 101 02	Total: 02	Voted	1,13,00,000.00	4,96,000.00	18,26,000.00	
		Charged	.00	.00	.00	
		Total	1,13,00,000.00	4,96,000.00	18,26,000.00	
99 00	56	Voted	52,00,000.00	.00	17,28,562.00	
		Charged	.00	.00	.00	
		Total	52,00,000.00	.00	17,28,562.00	
	Total: 00	Voted	52,00,000.00	.00	17,28,562.00	
		Charged	.00	.00	.00	
		Total	52,00,000.00	.00	17,28,562.00	
	Total: 99	Voted	52,00,000.00	.00	17,28,562.00	
		Charged	.00	.00	.00	
		Total	52,00,000.00	.00	17,28,562.00	
	Total: 101	Voted	1,65,00,000.00	4,96,000.00	35,54,562.00	
		Charged	.00	.00	.00	
		Total	1,65,00,000.00	4,96,000.00	35,54,562.00	
	Total: 06	Voted	1,65,00,000.00	4,96,000.00	35,54,562.00	
		Charged	.00	.00	.00	
		Total	1,65,00,000.00	4,96,000.00	35,54,562.00	
	Total: 2210	Voted	50,33,35,000.00	71,53,474.00	4,19,94,100.00	
		Charged	.00	.00	.00	
		Total	50,33,35,000.00	71,53,474.00	4,19,94,100.00	
Grand	Total:	Voted	50,33,35,000.00	71,53,474.00	4,19,94,100.00	
		Charged	.00	.00	.00	
		Total	50,33,35,000.00	71,53,474.00	4,19,94,100.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 2211

Family Welfare

Grant Number: 31

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2211 00 101 01 01	01	Voted			2,90,00,000.00	3,39,500.00	34,64,300.00
		Charged			.00	.00	.00
		Total			2,90,00,000.00	3,39,500.00	34,64,300.00
	03	Voted			1,76,90,000.00	2,37,650.00	19,71,814.00
		Charged			.00	.00	.00
		Total			1,76,90,000.00	2,37,650.00	19,71,814.00
	04	Voted			1,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	.00
	06	Voted			34,80,000.00	19,620.00	1,94,180.00
		Charged			.00	.00	.00
		Total			34,80,000.00	19,620.00	1,94,180.00
	Total: 01	Voted			5,03,20,000.00	5,96,770.00	56,30,294.00
		Charged			.00	.00	.00
		Total			5,03,20,000.00	5,96,770.00	56,30,294.00
	Total: 01	Voted			5,03,20,000.00	5,96,770.00	56,30,294.00
		Charged			.00	.00	.00
		Total			5,03,20,000.00	5,96,770.00	56,30,294.00
	Total: 101	Voted			5,03,20,000.00	5,96,770.00	56,30,294.00
		Charged			.00	.00	.00
		Total			5,03,20,000.00	5,96,770.00	56,30,294.00
	Total: 00	Voted			5,03,20,000.00	5,96,770.00	56,30,294.00
		Charged			.00	.00	.00
		Total			5,03,20,000.00	5,96,770.00	56,30,294.00
	Total: 2211	Voted			5,03,20,000.00	5,96,770.00	56,30,294.00
		Charged			.00	.00	.00
		Total			5,03,20,000.00	5,96,770.00	56,30,294.00
	Grand Total:	Voted			5,03,20,000.00	5,96,770.00	56,30,294.00
		Charged			.00	.00	.00
		Total			5,03,20,000.00	5,96,770.00	56,30,294.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/01/2026 14:24:04

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 2217 Urban Development

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/01/2026 14:24:04

Consolidated Abstract

Head of Account						Budget Provision		Current Month		Progressive	
2217 03 191 01 03	14	Voted									
		Charged									
		Total									
		70	Voted	5,85,03,000.00		8,40,000.00		89,91,707.00			
			Charged								
			Total	5,85,03,000.00		8,40,000.00		89,91,707.00			
	71	Voted	1,30,00,000.00								
		Charged									
		Total	1,30,00,000.00								
	Total: 03	Voted	7,15,03,000.00		8,40,000.00		89,91,707.00				
		Charged									
		Total	7,15,03,000.00		8,40,000.00		89,91,707.00				
	04	70	Voted	3,28,00,000.00							
			Charged								
			Total	3,28,00,000.00							
		71	Voted	82,00,000.00							
			Charged								
			Total	82,00,000.00							
	Total: 04	Voted	4,10,00,000.00								
		Charged									
		Total	4,10,00,000.00								
	Total: 01	Voted	11,25,03,000.00		8,40,000.00		89,91,707.00				
		Charged									
		Total	11,25,03,000.00		8,40,000.00		89,91,707.00				
95 01	14	Voted	96,00,000.00								
		Charged									
		Total	96,00,000.00								
	Total: 01	Voted	96,00,000.00								
		Charged									
		Total	96,00,000.00								
Total: 95	Voted	96,00,000.00									
	Charged										
	Total	96,00,000.00									
97 01	42	Voted	1,12,00,000.00			70,00,000.00					
		Charged									
		Total	1,12,00,000.00				70,00,000.00				
	Total: 01	Voted	1,12,00,000.00				70,00,000.00				
		Charged									
		Total	1,12,00,000.00				70,00,000.00				
	Total: 97	Voted	1,12,00,000.00				70,00,000.00				
		Charged									
		Total	1,12,00,000.00				70,00,000.00				
	Total: 191	Voted	13,33,03,000.00		8,40,000.00		1,59,91,707.00				
		Charged									
		Total	13,33,03,000.00		8,40,000.00		1,59,91,707.00				

Head of Account					Budget Provision	Current Month	Progressive
2217 03 800 01 08	14	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	Total: 08	Voted			21,000.00	.00	.00
		Charged			.00	.00	.00
		Total			21,000.00	.00	.00
	Total: 01	Voted			21,000.00	.00	.00
		Charged			.00	.00	.00
		Total			21,000.00	.00	.00
95 08	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 08	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 800	Voted			22,000.00	.00	.00
		Charged			.00	.00	.00
		Total			22,000.00	.00	.00
	Total: 03	Voted			13,33,25,000.00	8,40,000.00	1,59,91,707.00
		Charged			.00	.00	.00
		Total			13,33,25,000.00	8,40,000.00	1,59,91,707.00
	Total: 2217	Voted			13,33,25,000.00	8,40,000.00	1,59,91,707.00
		Charged			.00	.00	.00
		Total			13,33,25,000.00	8,40,000.00	1,59,91,707.00
	Grand Total:	Voted			13,33,25,000.00	8,40,000.00	1,59,91,707.00
		Charged			.00	.00	.00
		Total			13,33,25,000.00	8,40,000.00	1,59,91,707.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 2220

Information and Publicity

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2220 60 107 02 00	42	Voted		
		Charged		
		Total		
		50,00,000.00	1,51,200.00	2,32,800.00
		.00	.00	.00
		50,00,000.00	1,51,200.00	2,32,800.00
	Total: 00	Voted		
		Charged		
		Total		
		50,00,000.00	1,51,200.00	2,32,800.00
		.00	.00	.00
		50,00,000.00	1,51,200.00	2,32,800.00
	Total: 02	Voted		
		Charged		
		Total		
		50,00,000.00	1,51,200.00	2,32,800.00
		.00	.00	.00
		50,00,000.00	1,51,200.00	2,32,800.00
	Total: 107	Voted		
		Charged		
		Total		
		50,00,000.00	1,51,200.00	2,32,800.00
		.00	.00	.00
		50,00,000.00	1,51,200.00	2,32,800.00
	Total: 60	Voted		
		Charged		
		Total		
		50,00,000.00	1,51,200.00	2,32,800.00
		.00	.00	.00
		50,00,000.00	1,51,200.00	2,32,800.00
	Total: 2220	Voted		
		Charged		
		Total		
		50,00,000.00	1,51,200.00	2,32,800.00
		.00	.00	.00
		50,00,000.00	1,51,200.00	2,32,800.00
	Grand	Voted		
	Total:	Charged		
		Total		
		50,00,000.00	1,51,200.00	2,32,800.00
		.00	.00	.00
		50,00,000.00	1,51,200.00	2,32,800.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 2225

Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Miniorities

Grant Number: 31

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2225 02 001 02 00	41	Voted			2,80,00,000.00	18,11,117.00	93,22,766.00
		Charged			.00	.00	.00
		Total			2,80,00,000.00	18,11,117.00	93,22,766.00
	Total: 00	Voted			2,80,00,000.00	18,11,117.00	93,22,766.00
		Charged			.00	.00	.00
		Total			2,80,00,000.00	18,11,117.00	93,22,766.00
	Total: 02	Voted			2,80,00,000.00	18,11,117.00	93,22,766.00
		Charged			.00	.00	.00
		Total			2,80,00,000.00	18,11,117.00	93,22,766.00
	03 00	01	Voted		1,25,00,000.00	14,37,900.00	68,51,072.00
			Charged		.00	.00	.00
			Total		1,25,00,000.00	14,37,900.00	68,51,072.00
		02	Voted		2,00,000.00	12,510.00	1,15,673.00
			Charged		.00	.00	.00
			Total		2,00,000.00	12,510.00	1,15,673.00
		03	Voted		76,25,000.00	9,20,166.00	38,89,468.00
			Charged		.00	.00	.00
			Total		76,25,000.00	9,20,166.00	38,89,468.00
		04	Voted		2,50,000.00	.00	37,173.00
			Charged		.00	.00	.00
			Total		2,50,000.00	.00	37,173.00
		06	Voted		15,00,000.00	1,08,110.00	5,07,350.00
			Charged		.00	.00	.00
			Total		15,00,000.00	1,08,110.00	5,07,350.00
		08	Voted		33,00,000.00	2,27,960.00	20,67,840.00
			Charged		.00	.00	.00
			Total		33,00,000.00	2,27,960.00	20,67,840.00
		10	Voted		1,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,000.00	.00	.00
		11	Voted		20,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,000.00	.00	.00
		20	Voted		7,00,000.00	23,010.00	4,09,898.00
			Charged		.00	.00	.00
			Total		7,00,000.00	23,010.00	4,09,898.00
		21	Voted		5,00,000.00	.00	3,54,198.00
			Charged		.00	.00	.00
			Total		5,00,000.00	.00	3,54,198.00
		22	Voted		6,50,000.00	25,102.00	2,54,571.00
			Charged		.00	.00	.00
			Total		6,50,000.00	25,102.00	2,54,571.00
		24	Voted		1,00,000.00	.00	60,000.00
			Charged		.00	.00	.00
			Total		1,00,000.00	.00	60,000.00

Head of Account					Budget Provision	Current Month	Progressive
2225 02 001 03 00	25	Voted			2,00,000.00	28,921.00	1,09,116.00
		Charged			.00	.00	.00
		Total			2,00,000.00	28,921.00	1,09,116.00
	26	Voted			6,00,000.00	.00	1,98,035.00
		Charged			.00	.00	.00
		Total			6,00,000.00	.00	1,98,035.00
	27	Voted			2,42,000.00	.00	24,500.00
		Charged			.00	.00	.00
		Total			2,42,000.00	.00	24,500.00
	29	Voted			8,00,000.00	43,152.00	4,93,894.00
		Charged			.00	.00	.00
		Total			8,00,000.00	43,152.00	4,93,894.00
	30	Voted			1,20,000.00	.00	58,542.00
		Charged			.00	.00	.00
		Total			1,20,000.00	.00	58,542.00
	40	Voted			2,20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,20,000.00	.00	.00
	42	Voted			1,00,000.00	.00	4,000.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	4,000.00
	46	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
04 00	Total: 00	Voted			2,97,37,000.00	28,26,831.00	1,54,35,330.00
		Charged			.00	.00	.00
		Total			2,97,37,000.00	28,26,831.00	1,54,35,330.00
	Total: 03	Voted			2,97,37,000.00	28,26,831.00	1,54,35,330.00
		Charged			.00	.00	.00
		Total			2,97,37,000.00	28,26,831.00	1,54,35,330.00
	01	Voted			26,61,000.00	.00	.00
		Charged			.00	.00	.00
		Total			26,61,000.00	.00	.00
	03	Voted			16,11,000.00	.00	.00
		Charged			.00	.00	.00
		Total			16,11,000.00	.00	.00
	04	Voted			1,00,000.00	49,800.00	99,600.00
		Charged			.00	.00	.00
		Total			1,00,000.00	49,800.00	99,600.00
	06	Voted			3,19,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,19,000.00	.00	.00
	07	Voted			9,41,000.00	50,000.00	4,90,480.00
		Charged			.00	.00	.00
		Total			9,41,000.00	50,000.00	4,90,480.00

Head of Account		Budget Provision	Current Month	Progressive
2225 02 001 04 00	08	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
05 00	04	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2225 02 001 05 00	22	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 05	Voted		
		Charged		
		Total		
06 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2225 02 001 06 00	22	Voted		
		Charged	2,00,000.00	5,078.00
		Total	.00	.00
			2,00,000.00	5,078.00
	24	Voted		
		Charged	20,000.00	.00
		Total	.00	.00
			20,000.00	.00
	25	Voted		
		Charged	6,00,000.00	7,080.00
		Total	.00	.00
			6,00,000.00	5,70,810.00
	27	Voted		
		Charged	22,00,000.00	1,43,899.00
		Total	.00	.00
			22,00,000.00	15,66,043.00
	29	Voted		
		Charged	4,00,000.00	11,399.00
		Total	.00	.00
			4,00,000.00	1,98,174.00
	40	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
	44	Voted		
		Charged	8,00,000.00	.00
		Total	.00	.00
			8,00,000.00	.00
	51	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
Total: 00		Voted	86,87,000.00	4,24,460.00
		Charged	.00	.00
		Total	86,87,000.00	35,83,441.00
Total: 06		Voted	86,87,000.00	4,24,460.00
		Charged	.00	.00
		Total	86,87,000.00	35,83,441.00
Total: 001		Voted	7,98,81,000.00	69,89,269.00
		Charged	.00	.00
		Total	7,98,81,000.00	3,31,57,807.00
102 01 01	56	Voted		
		Charged	8,00,00,000.00	.00
		Total	.00	.00
			8,00,00,000.00	.00
	70	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	71	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
Total: 01		Voted	8,00,02,000.00	.00
		Charged	.00	.00
		Total	8,00,02,000.00	.00

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS			
Draft						PRINTED ON: 16/01/2026 14:25:26			
		Consolidated Abstract							
Head of Account				Budget Provision		Current Month		Progressive	
2225	02	102	01	Total: 01	Voted	8,00,02,000.00	.00	.00	
				Charged	.00	.00	.00		
				Total		8,00,02,000.00	.00	.00	
	02	00	01	Voted	40,00,000.00	5,53,000.00	27,80,848.00		
Charged				.00	.00	.00			
Total			40,00,000.00	5,53,000.00	27,80,848.00				
03			Voted	24,40,000.00	3,53,956.00	15,67,268.00			
			Charged	.00	.00	.00			
Total			24,40,000.00	3,53,956.00	15,67,268.00				
04			Voted	25,000.00	.00	12,617.00			
			Charged	.00	.00	.00			
Total			25,000.00	.00	12,617.00				
06			Voted	4,80,000.00	43,320.00	2,22,520.00			
			Charged	.00	.00	.00			
Total			4,80,000.00	43,320.00	2,22,520.00				
08			Voted	7,05,000.00	59,100.00	5,32,457.00			
			Charged	.00	.00	.00			
Total			7,05,000.00	59,100.00	5,32,457.00				
20			Voted	10,000.00	.00	.00			
			Charged	.00	.00	.00			
Total			10,000.00	.00	.00				
21			Voted	20,000.00	.00	.00			
			Charged	.00	.00	.00			
Total	20,000.00	.00	.00						
22	Voted	20,000.00	.00	.00					
	Charged	.00	.00	.00					
Total	20,000.00	.00	.00						
23	Voted	1,45,000.00	.00	94,768.00					
	Charged	.00	.00	.00					
Total	1,45,000.00	.00	94,768.00						
27	Voted	10,000.00	.00	.00					
	Charged	.00	.00	.00					
Total	10,000.00	.00	.00						
29	Voted	1,000.00	.00	.00					
	Charged	.00	.00	.00					
Total	1,000.00	.00	.00						
		Total: 00	Voted	78,56,000.00	10,09,376.00	52,10,478.00			
			Charged	.00	.00	.00			
			Total	78,56,000.00	10,09,376.00	52,10,478.00			
		Total: 02	Voted	78,56,000.00	10,09,376.00	52,10,478.00			
			Charged	.00	.00	.00			
			Total	78,56,000.00	10,09,376.00	52,10,478.00			
	03	00	56	Voted	80,00,000.00	.00	80,00,000.00		
Charged				.00	.00	.00			
			Total	80,00,000.00	.00	80,00,000.00			

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 16/01/2026 14:25:26

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2225 02 102 03 00	Total: 00	Voted	80,00,000.00		.00		80,00,000.00			
		Charged	.00		.00		.00			
		Total	80,00,000.00		.00		80,00,000.00			
	Total: 03	Voted	80,00,000.00		.00		80,00,000.00			
		Charged	.00		.00		.00			
		Total	80,00,000.00		.00		80,00,000.00			
	05 00 56	Voted	20,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	20,00,000.00		.00		.00			
	Total: 00	Voted	20,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	20,00,000.00		.00		.00			
	Total: 05	Voted	20,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	20,00,000.00		.00		.00			
06 00 56	Total: 00	Voted	25,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	25,00,000.00		.00		.00			
	Total: 06	Voted	25,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	25,00,000.00		.00		.00			
	Total: 102	Voted	10,03,58,000.00		10,09,376.00		1,32,10,478.00			
		Charged	.00		.00		.00			
		Total	10,03,58,000.00		10,09,376.00		1,32,10,478.00			
277 01 06	45	Voted	3,00,00,000.00		3,00,00,000.00		3,00,00,000.00			
		Charged	.00		.00		.00			
		Total	3,00,00,000.00		3,00,00,000.00		3,00,00,000.00			
	70	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	71	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	72	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 06	Voted	3,00,03,000.00		3,00,00,000.00		3,00,00,000.00			
		Charged	.00		.00		.00			
		Total	3,00,03,000.00		3,00,00,000.00		3,00,00,000.00			
07 45	Voted	2,00,00,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	2,00,00,000.00		.00		.00				

Head of Account					Budget Provision	Current Month	Progressive
2225 02 277 01 07	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 07	Voted			2,00,02,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,02,000.00	.00	.00
	08 56	Voted			8,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,00,00,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 08	Voted			8,00,02,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,00,02,000.00	.00	.00
	Total: 01	Voted			13,00,07,000.00	3,00,00,000.00	3,00,00,000.00
		Charged			.00	.00	.00
		Total			13,00,07,000.00	3,00,00,000.00	3,00,00,000.00
03 00	01	Voted			60,00,000.00	2,43,000.00	34,11,182.00
		Charged			.00	.00	.00
		Total			60,00,000.00	2,43,000.00	34,11,182.00
	02	Voted			9,00,000.00	50,372.00	5,03,303.00
		Charged			.00	.00	.00
		Total			9,00,000.00	50,372.00	5,03,303.00
	03	Voted			36,60,000.00	1,70,100.00	19,04,558.00
		Charged			.00	.00	.00
		Total			36,60,000.00	1,70,100.00	19,04,558.00
	04	Voted			60,000.00	.00	15,472.00
		Charged			.00	.00	.00
		Total			60,000.00	.00	15,472.00
	06	Voted			7,20,000.00	10,260.00	1,93,940.00
		Charged			.00	.00	.00
		Total			7,20,000.00	10,260.00	1,93,940.00
	08	Voted			5,20,000.00	22,486.00	4,61,440.00
		Charged			.00	.00	.00
		Total			5,20,000.00	22,486.00	4,61,440.00
	20	Voted			2,00,000.00	11,630.00	55,525.00
		Charged			.00	.00	.00
		Total			2,00,000.00	11,630.00	55,525.00

Head of Account		Budget Provision	Current Month	Progressive
2225 02 277 03 00	21	Voted		
		Charged		
		Total		
		1,50,000.00	.00	89,235.00
		.00	.00	.00
		1,50,000.00	.00	89,235.00
	22	Voted		
		Charged		
		Total		
		1,80,000.00	.00	1,30,390.00
		.00	.00	.00
		1,80,000.00	.00	1,30,390.00
	24	Voted		
		Charged		
		Total		
		30,000.00	.00	15,552.00
		.00	.00	.00
		30,000.00	.00	15,552.00
	25	Voted		
		Charged	85,382.00	7,42,536.00
		Total	.00	.00
		7,50,000.00	85,382.00	7,42,536.00
	26	Voted		
		Charged	22,600.00	1,46,727.00
		Total	.00	.00
		2,00,000.00	22,600.00	1,46,727.00
	40	Voted		
		Charged	8,000.00	2,67,831.00
		Total	.00	.00
		4,00,000.00	8,000.00	2,67,831.00
	41	Voted		
		Charged	4,56,536.00	47,04,101.00
		Total	.00	.00
		1,00,00,000.00	4,56,536.00	47,04,101.00
	42	Voted		
		Charged	47,205.00	1,37,818.00
		Total	.00	.00
		2,00,000.00	47,205.00	1,37,818.00
	43	Voted		
		Charged	.00	46,373.00
		Total	.00	.00
		80,000.00	.00	46,373.00
	44	Voted		
		Charged	95,862.00	12,80,092.00
		Total	.00	.00
		20,00,000.00	95,862.00	12,80,092.00
	46	Voted		
		Charged	4,400.00	10,260.00
		Total	.00	.00
		20,000.00	4,400.00	10,260.00
	51	Voted		
		Charged	1,715.00	1,55,719.00
		Total	.00	.00
		2,50,000.00	1,715.00	1,55,719.00
Total: 00		Voted		
		Charged	12,29,548.00	1,42,72,054.00
		Total	.00	.00
		2,63,20,000.00	12,29,548.00	1,42,72,054.00
Total: 03		Voted		
		Charged	12,29,548.00	1,42,72,054.00
		Total	.00	.00
		2,63,20,000.00	12,29,548.00	1,42,72,054.00
04 00		01		
		Voted		
		Charged	1,11,31,960.00	9,10,11,196.00
		Total	.00	.00
		12,00,00,000.00	1,11,31,960.00	9,10,11,196.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/01/2026 14:25:26

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 277 04 00	02	Voted	34,00,000.00	2,01,016.00	22,85,544.00
		Charged	.00	.00	.00
		Total	34,00,000.00	2,01,016.00	22,85,544.00
	03	Voted	7,32,00,000.00	72,50,465.00	5,13,37,885.00
		Charged	.00	.00	.00
		Total	7,32,00,000.00	72,50,465.00	5,13,37,885.00
	04	Voted	9,00,000.00	19,470.00	3,15,845.00
		Charged	.00	.00	.00
		Total	9,00,000.00	19,470.00	3,15,845.00
	06	Voted	1,44,00,000.00	5,97,955.00	46,93,732.00
		Charged	.00	.00	.00
		Total	1,44,00,000.00	5,97,955.00	46,93,732.00
	08	Voted	1,40,00,000.00	12,89,496.00	1,03,99,926.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	12,89,496.00	1,03,99,926.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	6,00,000.00	86,449.00	2,82,370.00
		Charged	.00	.00	.00
		Total	6,00,000.00	86,449.00	2,82,370.00
	21	Voted	8,00,000.00	29,854.00	2,21,214.00
		Charged	.00	.00	.00
		Total	8,00,000.00	29,854.00	2,21,214.00
	22	Voted	7,00,000.00	31,691.00	3,42,018.00
		Charged	.00	.00	.00
		Total	7,00,000.00	31,691.00	3,42,018.00
	24	Voted	1,50,000.00	.00	44,484.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	44,484.00
	25	Voted	30,00,000.00	3,64,459.00	18,77,368.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,64,459.00	18,77,368.00
	26	Voted	5,00,000.00	11,100.00	2,01,686.00
		Charged	.00	.00	.00
		Total	5,00,000.00	11,100.00	2,01,686.00
	27	Voted	2,00,000.00	3,330.00	51,880.00
		Charged	.00	.00	.00
		Total	2,00,000.00	3,330.00	51,880.00
	40	Voted	6,00,000.00	13,945.00	3,74,539.00
		Charged	.00	.00	.00
		Total	6,00,000.00	13,945.00	3,74,539.00
	41	Voted	7,95,59,000.00	47,95,726.00	3,93,49,229.00
		Charged	.00	.00	.00
		Total	7,95,59,000.00	47,95,726.00	3,93,49,229.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 16/01/2026 14:25:26

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 277 04 00	42	Voted	3,50,000.00	59,425.00	2,20,620.00
		Charged	.00	.00	.00
		Total	3,50,000.00	59,425.00	2,20,620.00
	43	Voted	3,50,000.00	32,841.00	1,63,119.00
		Charged	.00	.00	.00
		Total	3,50,000.00	32,841.00	1,63,119.00
	44	Voted	2,00,00,000.00	17,19,667.00	1,53,07,289.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	17,19,667.00	1,53,07,289.00
	46	Voted	75,000.00	7,080.00	30,420.00
		Charged	.00	.00	.00
		Total	75,000.00	7,080.00	30,420.00
	51	Voted	7,00,000.00	.00	3,04,210.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	3,04,210.00
Total: 00	Voted	33,34,85,000.00	2,76,45,929.00	21,88,14,574.00	
	Charged	.00	.00	.00	
	Total	33,34,85,000.00	2,76,45,929.00	21,88,14,574.00	
Total: 04	Voted	33,34,85,000.00	2,76,45,929.00	21,88,14,574.00	
	Charged	.00	.00	.00	
	Total	33,34,85,000.00	2,76,45,929.00	21,88,14,574.00	
05 07	45	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 07	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 05	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
06 00	01	Voted	1,79,00,000.00	11,19,026.00	1,26,72,189.00
		Charged	.00	.00	.00
		Total	1,79,00,000.00	11,19,026.00	1,26,72,189.00
	02	Voted	15,00,000.00	1,36,110.00	8,70,699.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,36,110.00	8,70,699.00
	03	Voted	1,09,19,000.00	6,18,071.00	70,20,012.00
		Charged	.00	.00	.00
		Total	1,09,19,000.00	6,18,071.00	70,20,012.00
	04	Voted	2,10,000.00	25,041.00	1,85,763.00
		Charged	.00	.00	.00
		Total	2,10,000.00	25,041.00	1,85,763.00
	06	Voted	21,48,000.00	51,288.00	6,24,202.00
		Charged	.00	.00	.00
		Total	21,48,000.00	51,288.00	6,24,202.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 16/01/2026 14:25:26

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 277 06 00	08	Voted	46,00,000.00	3,84,338.00	34,58,877.00
		Charged	.00	.00	.00
		Total	46,00,000.00	3,84,338.00	34,58,877.00
	20	Voted	4,00,000.00	56,946.00	1,67,101.00
		Charged	.00	.00	.00
		Total	4,00,000.00	56,946.00	1,67,101.00
	21	Voted	5,00,000.00	.00	1,35,204.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,35,204.00
	22	Voted	2,00,000.00	46,304.00	1,66,531.00
		Charged	.00	.00	.00
		Total	2,00,000.00	46,304.00	1,66,531.00
	24	Voted	1,00,000.00	.00	87,300.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	87,300.00
	25	Voted	10,00,000.00	32,421.00	2,76,831.00
		Charged	.00	.00	.00
		Total	10,00,000.00	32,421.00	2,76,831.00
	26	Voted	3,00,000.00	21,750.00	2,70,120.00
		Charged	.00	.00	.00
		Total	3,00,000.00	21,750.00	2,70,120.00
	27	Voted	20,000.00	.00	7,800.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	7,800.00
	29	Voted	1,00,000.00	1,000.00	38,968.00
		Charged	.00	.00	.00
		Total	1,00,000.00	1,000.00	38,968.00
	40	Voted	30,00,000.00	4,13,838.00	26,97,724.00
		Charged	.00	.00	.00
		Total	30,00,000.00	4,13,838.00	26,97,724.00
	41	Voted	1,50,00,000.00	10,20,482.00	77,13,991.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	10,20,482.00	77,13,991.00
	42	Voted	3,00,000.00	1,07,500.00	1,72,284.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,07,500.00	1,72,284.00
	43	Voted	1,50,000.00	17,797.00	71,496.00
		Charged	.00	.00	.00
		Total	1,50,000.00	17,797.00	71,496.00
	44	Voted	40,00,000.00	4,52,447.00	33,67,633.00
		Charged	.00	.00	.00
		Total	40,00,000.00	4,52,447.00	33,67,633.00
	51	Voted	3,00,000.00	41,700.00	2,36,464.00
		Charged	.00	.00	.00
		Total	3,00,000.00	41,700.00	2,36,464.00

Head of Account					Budget Provision		Current Month		Progressive	
2225 02 277 06 00	Total: 00	Voted	6,26,47,000.00	45,46,059.00	4,02,41,189.00					
		Charged	.00	.00	.00					
		Total	6,26,47,000.00	45,46,059.00	4,02,41,189.00					
		Total: 06	Voted	6,26,47,000.00	45,46,059.00	4,02,41,189.00				
			Charged	.00	.00	.00				
			Total	6,26,47,000.00	45,46,059.00	4,02,41,189.00				
	07 00 05	Voted	10,00,00,000.00	36,53,820.00	6,80,43,528.00					
		Charged	.00	.00	.00					
		Total	10,00,00,000.00	36,53,820.00	6,80,43,528.00					
		Total: 00	Voted	10,00,00,000.00	36,53,820.00	6,80,43,528.00				
			Charged	.00	.00	.00				
			Total	10,00,00,000.00	36,53,820.00	6,80,43,528.00				
	Total: 07	Voted	10,00,00,000.00	36,53,820.00	6,80,43,528.00					
		Charged	.00	.00	.00					
		Total	10,00,00,000.00	36,53,820.00	6,80,43,528.00					
	10 00 56	Voted	10,00,000.00	.00	.00					
		Charged	.00	.00	.00					
		Total	10,00,000.00	.00	.00					
		Total: 00	Voted	10,00,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	10,00,000.00	.00	.00				
	Total: 10	Voted	10,00,000.00	.00	.00					
		Charged	.00	.00	.00					
		Total	10,00,000.00	.00	.00					
95 06 14	Voted	30,00,000.00	30,00,000.00	30,00,000.00						
	Charged	.00	.00	.00						
	Total	30,00,000.00	30,00,000.00	30,00,000.00						
	Total: 06	Voted	30,00,000.00	30,00,000.00	30,00,000.00					
		Charged	.00	.00	.00					
		Total	30,00,000.00	30,00,000.00	30,00,000.00					
07 14	Voted	10,00,000.00	.00	.00						
	Charged	.00	.00	.00						
	Total	10,00,000.00	.00	.00						
	Total: 07	Voted	10,00,000.00	.00	.00					
		Charged	.00	.00	.00					
		Total	10,00,000.00	.00	.00					
Total: 95	Voted	40,00,000.00	30,00,000.00	30,00,000.00						
	Charged	.00	.00	.00						
	Total	40,00,000.00	30,00,000.00	30,00,000.00						
Total: 277	Voted	65,94,59,000.00	7,00,75,356.00	37,43,71,345.00						
	Charged	.00	.00	.00						
	Total	65,94,59,000.00	7,00,75,356.00	37,43,71,345.00						
283 02 00 56	Voted	1,75,00,000.00	.00	.00						
	Charged	.00	.00	.00						
	Total	1,75,00,000.00	.00	.00						

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2225 02 283 02 00	Total: 00	Voted	1,75,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,75,00,000.00		.00		.00			
	Total: 02	Voted	1,75,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,75,00,000.00		.00		.00			
	Total: 283	Voted	1,75,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,75,00,000.00		.00		.00			
	796 01 08	14	Voted	.00		.00		.00		
			Charged	.00		.00		.00		
			Total	.00		.00		.00		
		70	Voted	5,00,01,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	5,00,01,000.00		.00		.00		
		71	Voted	1,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,000.00		.00		.00		
		Total: 08	Voted	5,00,02,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	5,00,02,000.00		.00		.00		
		Total: 01	Voted	5,00,02,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	5,00,02,000.00		.00		.00		
28 00		56	Voted	1,00,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,00,00,000.00		.00		.00		
		Total: 00	Voted	1,00,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,00,00,000.00		.00		.00		
	Total: 28	Voted	1,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,00,00,000.00		.00		.00			
	Total: 796	Voted	6,00,02,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	6,00,02,000.00		.00		.00			
	800 01 02	14	Voted	.00		.00		.00		
			Charged	.00		.00		.00		
			Total	.00		.00		.00		
		70	Voted	1,50,01,000.00		12,74,896.00		12,74,896.00		
			Charged	.00		.00		.00		
			Total	1,50,01,000.00		12,74,896.00		12,74,896.00		
		71	Voted	1,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,000.00		.00		.00		

Head of Account					Budget Provision		Current Month		Progressive	
2225 02 800 01 02	Total: 02	Voted		1,50,02,000.00		12,74,896.00		12,74,896.00		
		Charged		.00		.00		.00		
		Total		1,50,02,000.00		12,74,896.00		12,74,896.00		
		Total: 01	Voted		1,50,02,000.00		12,74,896.00		12,74,896.00	
			Charged		.00		.00		.00	
			Total		1,50,02,000.00		12,74,896.00		12,74,896.00	
	21 00 56	Voted		6,00,00,000.00		1,50,000.00		2,04,00,000.00		
		Charged		.00		.00		.00		
		Total		6,00,00,000.00		1,50,000.00		2,04,00,000.00		
		Total: 00	Voted		6,00,00,000.00		1,50,000.00		2,04,00,000.00	
			Charged		.00		.00		.00	
			Total		6,00,00,000.00		1,50,000.00		2,04,00,000.00	
	Total: 21	Voted		6,00,00,000.00		1,50,000.00		2,04,00,000.00		
		Charged		.00		.00		.00		
		Total		6,00,00,000.00		1,50,000.00		2,04,00,000.00		
	26 00 56	Voted		50,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		50,00,000.00		.00		.00		
		Total: 00	Voted		50,00,000.00		.00		.00	
			Charged		.00		.00		.00	
Total				50,00,000.00		.00		.00		
Total: 26	Voted		50,00,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		50,00,000.00		.00		.00			
27 00 56	Voted		1,00,00,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		1,00,00,000.00		.00		.00			
	Total: 00	Voted		1,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,00,00,000.00		.00		.00		
	Total: 27	Voted		1,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,00,00,000.00		.00		.00		
	Total: 800	Voted		9,00,02,000.00		14,24,896.00		2,16,74,896.00		
		Charged		.00		.00		.00		
		Total		9,00,02,000.00		14,24,896.00		2,16,74,896.00		
Total: 02	Voted		1,00,72,02,000.00		7,94,98,897.00		44,24,14,526.00			
	Charged		.00		.00		.00			
	Total		1,00,72,02,000.00		7,94,98,897.00		44,24,14,526.00			
Total: 2225	Voted		1,00,72,02,000.00		7,94,98,897.00		44,24,14,526.00			
	Charged		.00		.00		.00			
	Total		1,00,72,02,000.00		7,94,98,897.00		44,24,14,526.00			
Grand Total:	Voted		1,00,72,02,000.00		7,94,98,897.00		44,24,14,526.00			
	Charged		.00		.00		.00			
		Total		1,00,72,02,000.00		7,94,98,897.00		44,24,14,526.00		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 2230 Labour and Employment

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft				PRINTED ON: 16/01/2026 14:25:55	
Consolidated Abstract					
Head of Account		Budget Provision	Current Month	Progressive	
2230 02 001 02 00	01	Voted	25,00,000.00	3,57,600.00	16,96,716.00
		Charged	.00	.00	.00
		Total	25,00,000.00	3,57,600.00	16,96,716.00
	03	Voted	15,25,000.00	2,28,864.00	9,63,579.00
		Charged	.00	.00	.00
		Total	15,25,000.00	2,28,864.00	9,63,579.00
	04	Voted	5,000.00	.00	2,410.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	2,410.00
	06	Voted	3,00,000.00	26,580.00	1,25,010.00
		Charged	.00	.00	.00
		Total	3,00,000.00	26,580.00	1,25,010.00
	08	Voted	6,00,000.00	47,471.00	4,49,442.00
		Charged	.00	.00	.00
		Total	6,00,000.00	47,471.00	4,49,442.00
	20	Voted	10,000.00	10,000.00	10,000.00
		Charged	.00	.00	.00
		Total	10,000.00	10,000.00	10,000.00
	21	Voted	10,000.00	.00	10,000.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	10,000.00
	22	Voted	10,000.00	.00	9,800.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	9,800.00
	23	Voted	40,000.00	6,202.00	34,111.00
		Charged	.00	.00	.00
		Total	40,000.00	6,202.00	34,111.00
	25	Voted	25,000.00	.00	20,349.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	20,349.00
	26	Voted	25,000.00	.00	8,335.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	8,335.00
	29	Voted	10,000.00	2,000.00	6,000.00
		Charged	.00	.00	.00
		Total	10,000.00	2,000.00	6,000.00
Total: 00	Voted	50,60,000.00	6,78,717.00	33,35,752.00	
	Charged	.00	.00	.00	
	Total	50,60,000.00	6,78,717.00	33,35,752.00	
Total: 02	Voted	50,60,000.00	6,78,717.00	33,35,752.00	
	Charged	.00	.00	.00	
	Total	50,60,000.00	6,78,717.00	33,35,752.00	
Total: 001	Voted	50,60,000.00	6,78,717.00	33,35,752.00	
	Charged	.00	.00	.00	
	Total	50,60,000.00	6,78,717.00	33,35,752.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 16/01/2026 14:25:55

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 101 02 00	01	Voted	20,00,000.00	97,700.00	8,54,216.00
		Charged	.00	.00	.00
		Total	20,00,000.00	97,700.00	8,54,216.00
	02	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	03	Voted	12,20,000.00	64,562.00	4,78,563.00
		Charged	.00	.00	.00
		Total	12,20,000.00	64,562.00	4,78,563.00
	04	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	06	Voted	2,40,000.00	4,110.00	47,740.00
		Charged	.00	.00	.00
		Total	2,40,000.00	4,110.00	47,740.00
	08	Voted	26,00,000.00	1,69,524.00	15,81,687.00
		Charged	.00	.00	.00
		Total	26,00,000.00	1,69,524.00	15,81,687.00
	20	Voted	50,000.00	.00	31,113.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	31,113.00
	21	Voted	20,000.00	.00	20,000.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	20,000.00
	22	Voted	65,000.00	4,870.00	33,153.00
		Charged	.00	.00	.00
		Total	65,000.00	4,870.00	33,153.00
	23	Voted	1,10,000.00	14,138.00	77,759.00
		Charged	.00	.00	.00
		Total	1,10,000.00	14,138.00	77,759.00
	25	Voted	10,000.00	819.00	4,269.00
		Charged	.00	.00	.00
		Total	10,000.00	819.00	4,269.00
	26	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	27	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	29	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	51	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2230 02 101 02 00	Total: 00	Voted			63,95,000.00	3,55,723.00	31,28,500.00
		Charged			.00	.00	.00
		Total			63,95,000.00	3,55,723.00	31,28,500.00
	Total: 02	Voted			63,95,000.00	3,55,723.00	31,28,500.00
		Charged			.00	.00	.00
		Total			63,95,000.00	3,55,723.00	31,28,500.00
	Total: 101	Voted			63,95,000.00	3,55,723.00	31,28,500.00
		Charged			.00	.00	.00
		Total			63,95,000.00	3,55,723.00	31,28,500.00
	Total: 02	Voted			1,14,55,000.00	10,34,440.00	64,64,252.00
		Charged			.00	.00	.00
		Total			1,14,55,000.00	10,34,440.00	64,64,252.00
03 003 03 01	21	Voted			30,000.00	.00	16,000.00
		Charged			.00	.00	.00
		Total			30,000.00	.00	16,000.00
	26	Voted			60,000.00	4,990.00	43,413.00
		Charged			.00	.00	.00
		Total			60,000.00	4,990.00	43,413.00
	40	Voted			8,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,00,000.00	.00	.00
	44	Voted			6,00,000.00	27,673.00	3,84,728.00
		Charged			.00	.00	.00
		Total			6,00,000.00	27,673.00	3,84,728.00
	Total: 01	Voted			14,90,000.00	32,663.00	4,44,141.00
		Charged			.00	.00	.00
		Total			14,90,000.00	32,663.00	4,44,141.00
	Total: 03	Voted			14,90,000.00	32,663.00	4,44,141.00
		Charged			.00	.00	.00
		Total			14,90,000.00	32,663.00	4,44,141.00
	Total: 003	Voted			14,90,000.00	32,663.00	4,44,141.00
		Charged			.00	.00	.00
		Total			14,90,000.00	32,663.00	4,44,141.00
	Total: 03	Voted			14,90,000.00	32,663.00	4,44,141.00
		Charged			.00	.00	.00
		Total			14,90,000.00	32,663.00	4,44,141.00
	Total: 2230	Voted			1,29,45,000.00	10,67,103.00	69,08,393.00
		Charged			.00	.00	.00
		Total			1,29,45,000.00	10,67,103.00	69,08,393.00
	Grand Total:	Voted			1,29,45,000.00	10,67,103.00	69,08,393.00
		Charged			.00	.00	.00
		Total			1,29,45,000.00	10,67,103.00	69,08,393.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 2235 Social Security and Welfare

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 16/01/2026 14:26:26

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 02 101 02 00	57	Voted	3,82,00,000.00	30,42,400.00	2,44,69,700.00	
		Charged	.00	.00	.00	
		Total	3,82,00,000.00	30,42,400.00	2,44,69,700.00	
	Total: 00	Voted	3,82,00,000.00	30,42,400.00	2,44,69,700.00	
		Charged	.00	.00	.00	
		Total	3,82,00,000.00	30,42,400.00	2,44,69,700.00	
	Total: 02	Voted	3,82,00,000.00	30,42,400.00	2,44,69,700.00	
		Charged	.00	.00	.00	
		Total	3,82,00,000.00	30,42,400.00	2,44,69,700.00	
	03 00	56	Voted	1,00,000.00	.00	7,000.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	7,000.00
Total: 00		Voted	1,00,000.00	.00	7,000.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	7,000.00	
Total: 03		Voted	1,00,000.00	.00	7,000.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	7,000.00	
Total: 101		Voted	3,83,00,000.00	30,42,400.00	2,44,76,700.00	
		Charged	.00	.00	.00	
		Total	3,83,00,000.00	30,42,400.00	2,44,76,700.00	
102 01 01	14	Voted	5,84,46,000.00	.00	5,17,20,000.00	
		Charged	.00	.00	.00	
		Total	5,84,46,000.00	.00	5,17,20,000.00	
	70	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	71	Voted	22,61,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	22,61,000.00	.00	.00	
	Total: 01	Voted	6,07,08,000.00	.00	5,17,20,000.00	
		Charged	.00	.00	.00	
		Total	6,07,08,000.00	.00	5,17,20,000.00	
02	01	Voted	78,75,000.00	9,30,000.00	64,14,980.00	
		Charged	.00	.00	.00	
		Total	78,75,000.00	9,30,000.00	64,14,980.00	
	03	Voted	48,04,000.00	6,14,934.00	36,16,273.00	
		Charged	.00	.00	.00	
		Total	48,04,000.00	6,14,934.00	36,16,273.00	
	06	Voted	9,45,000.00	94,260.00	6,54,440.00	
		Charged	.00	.00	.00	
		Total	9,45,000.00	94,260.00	6,54,440.00	
	Total: 02	Voted	1,36,24,000.00	16,39,194.00	1,06,85,693.00	
		Charged	.00	.00	.00	
		Total	1,36,24,000.00	16,39,194.00	1,06,85,693.00	
03						

Head of Account					Budget Provision	Current Month	Progressive
2235 02 102 01 03	15	Voted			-1,000.00	-33,95,035.00	-98,88,831.00
		Charged			.00	.00	.00
		Total			-1,000.00	-33,95,035.00	-98,88,831.00
	Total: 03	Voted			-1,000.00	-33,95,035.00	-98,88,831.00
		Charged			.00	.00	.00
		Total			-1,000.00	-33,95,035.00	-98,88,831.00
	05	Voted					
		Charged					
		Total					
	14	Voted			46,16,26,000.00	.00	.00
		Charged			.00	.00	.00
		Total			46,16,26,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
95 01	14	Voted			57,47,000.00	.00	57,47,000.00
		Charged			.00	.00	.00
		Total			57,47,000.00	.00	57,47,000.00
	Total: 01	Voted			57,47,000.00	.00	57,47,000.00
		Charged			.00	.00	.00
		Total			57,47,000.00	.00	57,47,000.00
	05	Voted			5,12,92,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,12,92,000.00	.00	.00
	Total: 05	Voted			5,12,92,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,12,92,000.00	.00	.00
	Total: 95	Voted			5,70,39,000.00	.00	57,47,000.00
		Charged			.00	.00	.00
		Total			5,70,39,000.00	.00	57,47,000.00
	Total: 102	Voted			59,29,98,000.00	-17,55,841.00	5,82,63,862.00
		Charged			.00	.00	.00
		Total			59,29,98,000.00	-17,55,841.00	5,82,63,862.00
103 02 00	57	Voted			10,29,84,000.00	77,13,000.00	6,42,61,500.00
		Charged			.00	.00	.00
		Total			10,29,84,000.00	77,13,000.00	6,42,61,500.00
	Total: 00	Voted			10,29,84,000.00	77,13,000.00	6,42,61,500.00
		Charged			.00	.00	.00

Head of Account				Budget Provision		Current Month		Progressive	
2235 02 103 02	Total: 02	Voted		10,29,84,000.00		77,13,000.00		6,42,61,500.00	
		Charged		.00		.00		.00	
		Total		10,29,84,000.00		77,13,000.00		6,42,61,500.00	
	Total: 103	Voted		10,29,84,000.00		77,13,000.00		6,42,61,500.00	
		Charged		.00		.00		.00	
		Total		10,29,84,000.00		77,13,000.00		6,42,61,500.00	
	104 02 00	57	Voted		25,00,00,000.00		2,22,85,500.00		17,84,92,200.00
			Charged		.00		.00		.00
			Total		25,00,00,000.00		2,22,85,500.00		17,84,92,200.00
		Total: 00	Voted		25,00,00,000.00		2,22,85,500.00		17,84,92,200.00
			Charged		.00		.00		.00
			Total		25,00,00,000.00		2,22,85,500.00		17,84,92,200.00
Total: 02		Voted		25,00,00,000.00		2,22,85,500.00		17,84,92,200.00	
		Charged		.00		.00		.00	
		Total		25,00,00,000.00		2,22,85,500.00		17,84,92,200.00	
Total: 104		Voted		25,00,00,000.00		2,22,85,500.00		17,84,92,200.00	
		Charged		.00		.00		.00	
		Total		25,00,00,000.00		2,22,85,500.00		17,84,92,200.00	
200 02 00	57	Voted		60,00,000.00		2,74,800.00		28,69,200.00	
		Charged		.00		.00		.00	
		Total		60,00,000.00		2,74,800.00		28,69,200.00	
	Total: 00	Voted		60,00,000.00		2,74,800.00		28,69,200.00	
		Charged		.00		.00		.00	
		Total		60,00,000.00		2,74,800.00		28,69,200.00	
	Total: 02	Voted		60,00,000.00		2,74,800.00		28,69,200.00	
		Charged		.00		.00		.00	
		Total		60,00,000.00		2,74,800.00		28,69,200.00	
	03 00	08	Voted		6,00,00,000.00		.00		6,00,00,000.00
			Charged		.00		.00		.00
			Total		6,00,00,000.00		.00		6,00,00,000.00
Total: 00		Voted		6,00,00,000.00		.00		6,00,00,000.00	
		Charged		.00		.00		.00	
		Total		6,00,00,000.00		.00		6,00,00,000.00	
Total: 03		Voted		6,00,00,000.00		.00		6,00,00,000.00	
		Charged		.00		.00		.00	
		Total		6,00,00,000.00		.00		6,00,00,000.00	
Total: 200		Voted		6,60,00,000.00		2,74,800.00		6,28,69,200.00	
		Charged		.00		.00		.00	
		Total		6,60,00,000.00		2,74,800.00		6,28,69,200.00	
Total: 02	Voted		1,05,02,82,000.00		3,15,59,859.00		38,83,63,462.00		
	Charged		.00		.00		.00		
	Total		1,05,02,82,000.00		3,15,59,859.00		38,83,63,462.00		
03 796 01 01									

Head of Account					Budget Provision	Current Month	Progressive
2235 03 796 01 01	42	Voted			36,01,000.00	.00	21,56,000.00
		Charged			.00	.00	.00
		Total			36,01,000.00	.00	21,56,000.00
	57	Voted			11,69,93,000.00	.00	7,18,38,000.00
		Charged			.00	.00	.00
		Total			11,69,93,000.00	.00	7,18,38,000.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	72	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			12,05,97,000.00	.00	7,39,94,000.00
		Charged			.00	.00	.00
		Total			12,05,97,000.00	.00	7,39,94,000.00
02	42	Voted			18,000.00	.00	18,000.00
		Charged			.00	.00	.00
		Total			18,000.00	.00	18,000.00
	57	Voted			6,17,000.00	.00	6,17,000.00
		Charged			.00	.00	.00
		Total			6,17,000.00	.00	6,17,000.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	72	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 02	Voted			6,38,000.00	.00	6,35,000.00
		Charged			.00	.00	.00
		Total			6,38,000.00	.00	6,35,000.00
03	42	Voted			2,16,000.00	.00	2,16,000.00
		Charged			.00	.00	.00
		Total			2,16,000.00	.00	2,16,000.00
	57	Voted			72,21,000.00	.00	72,21,000.00
		Charged			.00	.00	.00
		Total			72,21,000.00	.00	72,21,000.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account		Budget Provision		Current Month	Progressive
2235 03 796 01 03	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	72	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	74,40,000.00	.00	74,37,000.00
		Charged	.00	.00	.00
		Total	74,40,000.00	.00	74,37,000.00
04	14	Voted	5,98,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,98,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
96 01	Total: 01	Voted	12,92,75,000.00	.00	8,20,66,000.00
		Charged	.00	.00	.00
		Total	12,92,75,000.00	.00	8,20,66,000.00
	57	Voted	15,06,30,000.00	1,46,51,000.00	3,96,30,000.00
		Charged	.00	.00	.00
		Total	15,06,30,000.00	1,46,51,000.00	3,96,30,000.00
	Total: 01	Voted	15,06,30,000.00	1,46,51,000.00	3,96,30,000.00
		Charged	.00	.00	.00
		Total	15,06,30,000.00	1,46,51,000.00	3,96,30,000.00
02	57	Voted	13,40,000.00	1,34,000.00	4,50,000.00
		Charged	.00	.00	.00
		Total	13,40,000.00	1,34,000.00	4,50,000.00
	Total: 02	Voted	13,40,000.00	1,34,000.00	4,50,000.00
		Charged	.00	.00	.00
		Total	13,40,000.00	1,34,000.00	4,50,000.00
03	57	Voted	1,47,55,000.00	.00	53,10,000.00
		Charged	.00	.00	.00
		Total	1,47,55,000.00	.00	53,10,000.00
	Total: 03	Voted	1,47,55,000.00	.00	53,10,000.00
		Charged	.00	.00	.00
		Total	1,47,55,000.00	.00	53,10,000.00
	Total: 96	Voted	16,67,25,000.00	1,47,85,000.00	4,53,90,000.00
		Charged	.00	.00	.00
		Total	16,67,25,000.00	1,47,85,000.00	4,53,90,000.00

Head of Account		Budget Provision	Current Month	Progressive	
2235 03 796	Total: 796	Voted	29,60,00,000.00	1,47,85,000.00	12,74,56,000.00
		Charged	.00	.00	.00
		Total	29,60,00,000.00	1,47,85,000.00	12,74,56,000.00
	Total: 03	Voted	29,60,00,000.00	1,47,85,000.00	12,74,56,000.00
		Charged	.00	.00	.00
		Total	29,60,00,000.00	1,47,85,000.00	12,74,56,000.00
	Total: 2235	Voted	1,34,62,82,000.00	4,63,44,859.00	51,58,19,462.00
		Charged	.00	.00	.00
		Total	1,34,62,82,000.00	4,63,44,859.00	51,58,19,462.00
	Grand Total:	Voted	1,34,62,82,000.00	4,63,44,859.00	51,58,19,462.00
	Charged	.00	.00	.00	
	Total	1,34,62,82,000.00	4,63,44,859.00	51,58,19,462.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/01/2026 14:27:03

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 2401 Crop Husbandry

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	54,00,000.00	16,998.00	17,50,711.00
		Charged	.00	.00	.00
		Total	54,00,000.00	16,998.00	17,50,711.00
	71	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	Total: 01	Voted	60,01,000.00	16,998.00	17,50,711.00
		Charged	.00	.00	.00
		Total	60,01,000.00	16,998.00	17,50,711.00
02	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	34,00,000.00	.00	2,20,500.00
		Charged	.00	.00	.00
		Total	34,00,000.00	.00	2,20,500.00
	71	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	Total: 02	Voted	38,01,000.00	.00	2,20,500.00
		Charged	.00	.00	.00
		Total	38,01,000.00	.00	2,20,500.00
04	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	1,58,00,000.00	22,781.00	6,51,185.00
		Charged	.00	.00	.00
		Total	1,58,00,000.00	22,781.00	6,51,185.00
	71	Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
	72	Voted	34,23,000.00	.00	.00
		Charged	.00	.00	.00
		Total	34,23,000.00	.00	.00
Total: 04	Voted	2,10,24,000.00	22,781.00	6,51,185.00	
	Charged	.00	.00	.00	
	Total	2,10,24,000.00	22,781.00	6,51,185.00	
06	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	18,00,000.00	7,600.00	1,30,000.00
	Charged	.00	.00	.00	
	Total	18,00,000.00	7,600.00	1,30,000.00	

Head of Account					Budget Provision	Current Month	Progressive
2401 00 001 01 06	71	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	Total: 06	Voted			20,01,000.00	7,600.00	1,30,000.00
		Charged			.00	.00	.00
		Total			20,01,000.00	7,600.00	1,30,000.00
	07 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			1,35,00,000.00	.00	7,69,000.00
		Charged			.00	.00	.00
		Total			1,35,00,000.00	.00	7,69,000.00
	71	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	Total: 07	Voted			1,50,01,000.00	.00	7,69,000.00
		Charged			.00	.00	.00
		Total			1,50,01,000.00	.00	7,69,000.00
	08 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			1,35,00,000.00	.00	5,38,507.00
		Charged			.00	.00	.00
		Total			1,35,00,000.00	.00	5,38,507.00
	71	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	Total: 08	Voted			1,50,01,000.00	.00	5,38,507.00
		Charged			.00	.00	.00
		Total			1,50,01,000.00	.00	5,38,507.00
	09 70	Voted			5,42,589.00	.00	.00
		Charged			.00	.00	.00
		Total			5,42,589.00	.00	.00
	71	Voted			61,177.00	.00	.00
		Charged			.00	.00	.00
		Total			61,177.00	.00	.00
	Total: 09	Voted			6,03,766.00	.00	.00
		Charged			.00	.00	.00
		Total			6,03,766.00	.00	.00
	10 14	Voted			31,49,000.00	.00	.00
		Charged			.00	.00	.00
		Total			31,49,000.00	.00	.00
	70	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00

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Consolidated Abstract

Head of Account		Budget Provision		Current Month		Progressive	
2401 00 001 01 10	71	Voted	1,67,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,67,000.00	.00	.00		
	Total: 10	Voted	48,16,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	48,16,000.00	.00	.00		
	11 14	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	70	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	71	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 11	Voted	3,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	3,000.00	.00	.00		
	13 14	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	70	Voted	3,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	3,00,000.00	.00	.00		
	71	Voted	33,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	33,000.00	.00	.00		
	Total: 13	Voted	3,34,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	3,34,000.00	.00	.00		
	15 70	Voted	45,01,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	45,01,000.00	.00	.00		
	71	Voted	5,01,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	5,01,000.00	.00	.00		
	Total: 15	Voted	50,02,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	50,02,000.00	.00	.00		
	Total: 01	Voted	7,35,87,766.00	47,379.00	40,59,903.00		
		Charged	.00	.00	.00		
		Total	7,35,87,766.00	47,379.00	40,59,903.00		
95 01 14	Voted	1,000.00	.00	.00			
	Charged	.00	.00	.00			
	Total	1,000.00	.00	.00			

Head of Account					Budget Provision		Current Month		Progressive	
2401 00 001 95	01	Total: 01	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	02	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 02	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	03	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 03	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	04	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 04	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	06	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 06	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	07	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 07	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	08	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 08	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	10	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 10	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
11										

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2401 00 001 95 11	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 11	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	13	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 13	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 95	Voted	10,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,000.00	.00	.00	
Total: 001	Voted	7,35,97,766.00	47,379.00	40,59,903.00		
	Charged	.00	.00	.00		
	Total	7,35,97,766.00	47,379.00	40,59,903.00		
102 02 02	56	Voted	2,00,00,000.00	33,60,831.00	1,20,85,704.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	33,60,831.00	1,20,85,704.00	
	Total: 02	Voted	2,00,00,000.00	33,60,831.00	1,20,85,704.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	33,60,831.00	1,20,85,704.00	
	Total: 02	Voted	2,00,00,000.00	33,60,831.00	1,20,85,704.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	33,60,831.00	1,20,85,704.00	
	Total: 102	Voted	2,00,00,000.00	33,60,831.00	1,20,85,704.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	33,60,831.00	1,20,85,704.00	
	109 01 01	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
70		Voted	1,85,59,411.00	3,57,500.00	13,28,450.00	
		Charged	.00	.00	.00	
		Total	1,85,59,411.00	3,57,500.00	13,28,450.00	
71		Voted	20,72,823.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,72,823.00	.00	.00	
Total: 01		Voted	2,06,33,234.00	3,57,500.00	13,28,450.00	
		Charged	.00	.00	.00	
		Total	2,06,33,234.00	3,57,500.00	13,28,450.00	
02		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2401 00 109 01 02	70	Voted			30,00,000.00		22,389.00		2,80,069.00	
		Charged			.00		.00		.00	
		Total			30,00,000.00		22,389.00		2,80,069.00	
	71	Voted			3,33,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			3,33,000.00		.00		.00	
	Total: 02	Voted			33,34,000.00		22,389.00		2,80,069.00	
		Charged			.00		.00		.00	
		Total			33,34,000.00		22,389.00		2,80,069.00	
	03 14	Voted			1,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			1,000.00		.00		.00	
	70	Voted			30,38,000.00		4,34,850.00		4,34,850.00	
		Charged			.00		.00		.00	
		Total			30,38,000.00		4,34,850.00		4,34,850.00	
	71	Voted			3,38,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			3,38,000.00		.00		.00	
	Total: 03	Voted			33,77,000.00		4,34,850.00		4,34,850.00	
		Charged			.00		.00		.00	
		Total			33,77,000.00		4,34,850.00		4,34,850.00	
04 14	Voted			1,000.00		.00		.00		
	Charged			.00		.00		.00		
	Total			1,000.00		.00		.00		
70	Voted			68,70,000.00		54,885.00		21,09,092.00		
	Charged			.00		.00		.00		
	Total			68,70,000.00		54,885.00		21,09,092.00		
71	Voted			7,63,000.00		.00		.00		
	Charged			.00		.00		.00		
	Total			7,63,000.00		.00		.00		
Total: 04	Voted			76,34,000.00		54,885.00		21,09,092.00		
	Charged			.00		.00		.00		
	Total			76,34,000.00		54,885.00		21,09,092.00		
05 14	Voted			1,000.00		.00		.00		
	Charged			.00		.00		.00		
	Total			1,000.00		.00		.00		
70	Voted			1,000.00		.00		.00		
	Charged			.00		.00		.00		
	Total			1,000.00		.00		.00		
71	Voted			1,000.00		.00		.00		
	Charged			.00		.00		.00		
	Total			1,000.00		.00		.00		
Total: 05	Voted			3,000.00		.00		.00		
	Charged			.00		.00		.00		
	Total			3,000.00		.00		.00		

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Consolidated Abstract					
Head of Account		Budget Provision		Current Month	Progressive
2401 00 109 01	Total: 01	Voted	3,49,81,234.00	8,69,624.00	41,52,461.00
		Charged	.00	.00	.00
		Total	3,49,81,234.00	8,69,624.00	41,52,461.00
	95 01 14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	02 14	Voted	1,000.00	.00	.00
Charged		.00	.00	.00	
Total		1,000.00	.00	.00	
Total: 02	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
03 14	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 03	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
04 14	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 04	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 95	Voted	4,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,000.00	.00	.00	
Total: 109	Voted	3,49,85,234.00	8,69,624.00	41,52,461.00	
	Charged	.00	.00	.00	
	Total	3,49,85,234.00	8,69,624.00	41,52,461.00	
114 01 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	9,33,000.00	1,72,811.00	4,70,634.00
		Charged	.00	.00	.00
		Total	9,33,000.00	1,72,811.00	4,70,634.00
	71	Voted	1,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,03,000.00	.00	.00
	Total: 01	Voted	10,37,000.00	1,72,811.00	4,70,634.00
Charged		.00	.00	.00	
Total		10,37,000.00	1,72,811.00	4,70,634.00	

Head of Account				Budget Provision	Current Month	Progressive
2401 00 114 01	Total: 01	Voted		10,37,000.00	1,72,811.00	4,70,634.00
		Charged		.00	.00	.00
		Total		10,37,000.00	1,72,811.00	4,70,634.00
	95 01 14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 01	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 95	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
119 01 01	Total: 114	Voted		10,38,000.00	1,72,811.00	4,70,634.00
		Charged		.00	.00	.00
		Total		10,38,000.00	1,72,811.00	4,70,634.00
	14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	70	Voted		1,66,09,000.00	5,11,104.00	41,09,575.00
		Charged		.00	.00	.00
		Total		1,66,09,000.00	5,11,104.00	41,09,575.00
	71	Voted		18,46,000.00	.00	.00
		Charged		.00	.00	.00
		Total		18,46,000.00	.00	.00
	Total: 01	Voted		1,84,56,000.00	5,11,104.00	41,09,575.00
		Charged		.00	.00	.00
		Total		1,84,56,000.00	5,11,104.00	41,09,575.00
	02 14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	70	Voted		87,37,000.00	.00	.00
		Charged		.00	.00	.00
		Total		87,37,000.00	.00	.00
	71	Voted		9,71,000.00	.00	.00
		Charged		.00	.00	.00
		Total		9,71,000.00	.00	.00
	Total: 02	Voted		97,09,000.00	.00	.00
		Charged		.00	.00	.00
		Total		97,09,000.00	.00	.00
03	14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	70	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2401 00 119 01 03	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	04 14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
Total: 01	Voted	2,81,71,000.00	5,11,104.00	41,09,575.00	
	Charged	.00	.00	.00	
	Total	2,81,71,000.00	5,11,104.00	41,09,575.00	
04 00	56	Voted	27,00,000.00	49,920.00	49,920.00
		Charged	.00	.00	.00
		Total	27,00,000.00	49,920.00	49,920.00
	Total: 00	Voted	27,00,000.00	49,920.00	49,920.00
		Charged	.00	.00	.00
		Total	27,00,000.00	49,920.00	49,920.00
	Total: 04	Voted	27,00,000.00	49,920.00	49,920.00
		Charged	.00	.00	.00
		Total	27,00,000.00	49,920.00	49,920.00
05 00	02	Voted	50,00,000.00	46,750.00	42,75,709.00
		Charged	.00	.00	.00
		Total	50,00,000.00	46,750.00	42,75,709.00
	20	Voted	72,000.00	.00	38,417.00
		Charged	.00	.00	.00
		Total	72,000.00	.00	38,417.00
	21	Voted	2,10,000.00	.00	84,216.00
		Charged	.00	.00	.00
		Total	2,10,000.00	.00	84,216.00
	22	Voted	1,45,000.00	20,430.00	47,260.00
		Charged	.00	.00	.00
		Total	1,45,000.00	20,430.00	47,260.00
	24	Voted	30,000.00	.00	4,468.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	4,468.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 05 00	25	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	28	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	29	Voted		
		Charged	3,00,000.00	53,729.00
		Total	.00	.00
			3,00,000.00	53,729.00
	40	Voted		
		Charged	3,00,000.00	39,375.00
		Total	.00	.00
			3,00,000.00	39,375.00
	42	Voted		
		Charged	2,55,000.00	29,500.00
		Total	.00	.00
			2,55,000.00	29,500.00
	44	Voted		
		Charged	42,00,000.00	85,899.00
		Total	.00	.00
			42,00,000.00	85,899.00
	51	Voted		
		Charged	10,00,000.00	97,208.00
		Total	.00	.00
			10,00,000.00	97,208.00
	52	Voted		
		Charged	8,00,000.00	.00
		Total	.00	.00
			8,00,000.00	.00
Total: 00		Voted	1,23,63,000.00	3,72,891.00
		Charged	.00	.00
		Total	1,23,63,000.00	3,72,891.00
Total: 05		Voted	1,23,63,000.00	3,72,891.00
		Charged	.00	.00
		Total	1,23,63,000.00	3,72,891.00
06 00	20	Voted		
		Charged	14,000.00	.00
		Total	.00	.00
			14,000.00	.00
	24	Voted		
		Charged	11,000.00	.00
		Total	.00	.00
			11,000.00	.00
	42	Voted		
		Charged	25,000.00	.00
		Total	.00	.00
			25,000.00	.00
	45	Voted		
		Charged	98,000.00	.00
		Total	.00	.00
			98,000.00	.00
	56	Voted		
		Charged	12,18,000.00	.00
		Total	.00	.00
			12,18,000.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2401 00 119 06 00	Total: 00	Voted		13,66,000.00		.00	16,800.00			
		Charged		.00		.00	.00			
		Total		13,66,000.00		.00	16,800.00			
	Total: 06	Voted		13,66,000.00		.00	16,800.00			
		Charged		.00		.00	.00			
		Total		13,66,000.00		.00	16,800.00			
	07 00 56	Voted		8,00,000.00		.00	8,00,000.00			
		Charged		.00		.00	.00			
		Total		8,00,000.00		.00	8,00,000.00			
	Total: 00	Voted		8,00,000.00		.00	8,00,000.00			
		Charged		.00		.00	.00			
		Total		8,00,000.00		.00	8,00,000.00			
	Total: 07	Voted		8,00,000.00		.00	8,00,000.00			
		Charged		.00		.00	.00			
		Total		8,00,000.00		.00	8,00,000.00			
	08 00	02	Voted		4,50,000.00		89,760.00	4,09,400.00		
			Charged		.00		.00	.00		
			Total		4,50,000.00		89,760.00	4,09,400.00		
		44	Voted		5,80,000.00		7,500.00	1,56,910.00		
			Charged		.00		.00	.00		
			Total		5,80,000.00		7,500.00	1,56,910.00		
		56	Voted		2,00,000.00		25,000.00	1,49,800.00		
			Charged		.00		.00	.00		
			Total		2,00,000.00		25,000.00	1,49,800.00		
		Total: 00	Voted		12,30,000.00		1,22,260.00	7,16,110.00		
			Charged		.00		.00	.00		
			Total		12,30,000.00		1,22,260.00	7,16,110.00		
		Total: 08	Voted		12,30,000.00		1,22,260.00	7,16,110.00		
			Charged		.00		.00	.00		
			Total		12,30,000.00		1,22,260.00	7,16,110.00		
	09 00	02	Voted		5,00,000.00		50,160.00	2,47,920.00		
			Charged		.00		.00	.00		
			Total		5,00,000.00		50,160.00	2,47,920.00		
		44	Voted		7,00,000.00		1,14,380.00	6,33,529.00		
			Charged		.00		.00	.00		
			Total		7,00,000.00		1,14,380.00	6,33,529.00		
		56	Voted		1,50,000.00		.00	30,240.00		
			Charged		.00		.00	.00		
			Total		1,50,000.00		.00	30,240.00		
		Total: 00	Voted		13,50,000.00		1,64,540.00	9,11,689.00		
			Charged		.00		.00	.00		
			Total		13,50,000.00		1,64,540.00	9,11,689.00		
		Total: 09	Voted		13,50,000.00		1,64,540.00	9,11,689.00		
			Charged		.00		.00	.00		
			Total		13,50,000.00		1,64,540.00	9,11,689.00		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month		Progressive	
2401 00 119 11 00	56	Voted	10,00,000.00	.00	10,00,000.00		
		Charged	.00	.00	.00		
		Total	10,00,000.00	.00	10,00,000.00		
	Total: 00	Voted	10,00,000.00	.00	10,00,000.00		
		Charged	.00	.00	.00		
		Total	10,00,000.00	.00	10,00,000.00		
	Total: 11	Voted	10,00,000.00	.00	10,00,000.00		
		Charged	.00	.00	.00		
		Total	10,00,000.00	.00	10,00,000.00		
	12 00	10	Voted	3,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	3,00,000.00	.00	.00	
22		Voted	2,15,000.00	.00	1,42,450.00		
		Charged	.00	.00	.00		
		Total	2,15,000.00	.00	1,42,450.00		
42		Voted	2,00,000.00	.00	40,365.00		
		Charged	.00	.00	.00		
		Total	2,00,000.00	.00	40,365.00		
Total: 00		Voted	7,15,000.00	.00	1,82,815.00		
		Charged	.00	.00	.00		
		Total	7,15,000.00	.00	1,82,815.00		
Total: 12	Voted	7,15,000.00	.00	1,82,815.00			
	Charged	.00	.00	.00			
	Total	7,15,000.00	.00	1,82,815.00			
14 00	44	Voted	6,50,000.00	.00	6,22,696.00		
		Charged	.00	.00	.00		
		Total	6,50,000.00	.00	6,22,696.00		
	Total: 00	Voted	6,50,000.00	.00	6,22,696.00		
		Charged	.00	.00	.00		
		Total	6,50,000.00	.00	6,22,696.00		
	Total: 14	Voted	6,50,000.00	.00	6,22,696.00		
		Charged	.00	.00	.00		
		Total	6,50,000.00	.00	6,22,696.00		
	15 00	56	Voted	40,00,000.00	.00	33,30,000.00	
			Charged	.00	.00	.00	
			Total	40,00,000.00	.00	33,30,000.00	
Total: 00		Voted	40,00,000.00	.00	33,30,000.00		
		Charged	.00	.00	.00		
		Total	40,00,000.00	.00	33,30,000.00		
Total: 15		Voted	40,00,000.00	.00	33,30,000.00		
		Charged	.00	.00	.00		
		Total	40,00,000.00	.00	33,30,000.00		
95 01		14	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
2401 00 119 95	01	Total: 01	Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,000.00		.00		.00	
	02	14	Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,000.00		.00		.00	
		Total: 02	Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,000.00		.00		.00	
	03	14	Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,000.00		.00		.00	
		Total: 03	Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,000.00		.00		.00	
	04	14	Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,000.00		.00		.00	
		Total: 04	Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,000.00		.00		.00	
		Total: 95	Voted	4,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	4,000.00		.00		.00	
96	01	50	Voted	34,23,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	34,23,000.00		.00		.00	
		Total: 01	Voted	34,23,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	34,23,000.00		.00		.00	
		Total: 96	Voted	34,23,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	34,23,000.00		.00		.00	
		Total: 119	Voted	5,77,72,000.00	12,20,715.00		1,80,03,325.00		
			Charged	.00		.00		.00	
			Total	5,77,72,000.00	12,20,715.00		1,80,03,325.00		
	Total: 00	Voted	18,73,93,000.00	56,71,360.00		3,87,72,027.00			
		Charged	.00		.00		.00		
		Total	18,73,93,000.00	56,71,360.00		3,87,72,027.00			
	Total: 2401	Voted	18,73,93,000.00	56,71,360.00		3,87,72,027.00			
		Charged	.00		.00		.00		
		Total	18,73,93,000.00	56,71,360.00		3,87,72,027.00			
	Grand Total:	Voted	18,73,93,000.00	56,71,360.00		3,87,72,027.00			
		Charged	.00		.00		.00		
		Total	18,73,93,000.00	56,71,360.00		3,87,72,027.00			

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 2403 **Animal Husbandry**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2403 00 101 01 07	14	Voted					
		Charged	1,000.00	.00	.00		
		Total	.00	.00	.00		
	70	Voted	1,000.00	.00	.00		
		Charged					
		Total					
	71	Voted	35,20,000.00	3,59,847.00	11,47,347.00		
		Charged	.00	.00	.00		
		Total	35,20,000.00	3,59,847.00	11,47,347.00		
	71	Voted					
		Charged	3,91,000.00	.00	.00		
		Total	.00	.00	.00		
	Total: 07	Voted	3,91,000.00	.00	.00		
		Charged					
		Total	39,12,000.00	3,59,847.00	11,47,347.00		
	09	Voted	.00	.00	.00		
		Charged	39,12,000.00	3,59,847.00	11,47,347.00		
		Total					
	14	Voted					
		Charged	1,000.00	.00	.00		
		Total	.00	.00	.00		
	70	Voted	1,000.00	.00	.00		
		Charged					
		Total					
	71	Voted	2,10,54,000.00	.00	55,55,554.00		
		Charged	.00	.00	.00		
		Total	2,10,54,000.00	.00	55,55,554.00		
71	Voted						
	Charged	23,39,000.00	.00	.00			
	Total	.00	.00	.00			
Total: 09	Voted	23,39,000.00	.00	.00			
	Charged						
	Total	2,33,94,000.00	.00	55,55,554.00			
10	Voted	.00	.00	.00			
	Charged	2,33,94,000.00	.00	55,55,554.00			
	Total						
14	Voted						
	Charged	1,000.00	.00	.00			
	Total	.00	.00	.00			
70	Voted	1,000.00	.00	.00			
	Charged						
	Total						
71	Voted	1,10,29,000.00	.00	81,11,112.00			
	Charged	.00	.00	.00			
	Total	1,10,29,000.00	.00	81,11,112.00			
71	Voted						
	Charged	12,25,000.00	.00	.00			
	Total	.00	.00	.00			
Total: 10	Voted	12,25,000.00	.00	.00			
	Charged						
	Total	1,22,55,000.00	.00	81,11,112.00			
Total: 01	Voted	.00	.00	.00			
	Charged	1,22,55,000.00	.00	81,11,112.00			
	Total						
Total: 01	Voted	3,95,61,000.00	3,59,847.00	1,48,14,013.00			
	Charged	.00	.00	.00			
	Total	3,95,61,000.00	3,59,847.00	1,48,14,013.00			
95 07	14	Voted					
		Charged	1,000.00	.00	.00		
		Total	.00	.00	.00		
Total: 07	Voted	1,000.00	.00	.00			
	Charged						
	Total	.00	.00	.00			
09	14	Voted	1,000.00	.00	.00		
		Charged					
		Total					

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

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Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
2403 00 101 95 09	14	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	Total: 09	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	10	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	Total: 10	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	Total: 95	Voted		3,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		3,000.00		.00		.00	
Total: 101	Voted	3,95,64,000.00		3,59,847.00		1,48,14,013.00			
	Charged	.00		.00		.00			
	Total	3,95,64,000.00		3,59,847.00		1,48,14,013.00			
102 95 01	42	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	Total: 01	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	Total: 95	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	Total: 102	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	106 02 00	42	Voted	65,00,000.00		10,14,000.00		10,14,000.00	
			Charged	.00		.00		.00	
			Total	65,00,000.00		10,14,000.00		10,14,000.00	
Total: 00		Voted	65,00,000.00		10,14,000.00		10,14,000.00		
		Charged	.00		.00		.00		
		Total	65,00,000.00		10,14,000.00		10,14,000.00		
Total: 02		Voted	65,00,000.00		10,14,000.00		10,14,000.00		
		Charged	.00		.00		.00		
		Total	65,00,000.00		10,14,000.00		10,14,000.00		
Total: 106		Voted	65,00,000.00		10,14,000.00		10,14,000.00		
		Charged	.00		.00		.00		
		Total	65,00,000.00		10,14,000.00		10,14,000.00		
113 01 01		14	Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,000.00		.00		.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 113 01 01	70	Voted	18,46,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,46,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	18,48,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,48,000.00	.00	.00
	Total: 01	Voted	18,48,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,48,000.00	.00	.00
Total: 113	Voted	18,48,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	18,48,000.00	.00	.00	
796 01 09	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	5,14,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,14,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 09	Voted	5,16,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,16,000.00	.00	.00
10	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	71	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	Total: 10	Voted	51,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,000.00	.00	.00
11	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
2403 00 796 01	11	71	Voted	1,00,000.00		.00		.00	
			Charged	.00		.00		.00	
		Total	1,00,000.00		.00		.00		
		Total: 11	Voted	2,01,000.00		.00		.00	
			Charged	.00		.00		.00	
		Total	2,01,000.00		.00		.00		
	12	14	Voted	1,000.00		.00		.00	
				Charged	.00		.00		.00
			Total	1,000.00		.00		.00	
		70	Voted	22,56,000.00		.00		.00	
				Charged	.00		.00		.00
			Total	22,56,000.00		.00		.00	
		71	Voted	1,000.00		.00		.00	
				Charged	.00		.00		.00
			Total	1,000.00		.00		.00	
		Total: 12	Voted	22,58,000.00		.00		.00	
			Charged	.00		.00		.00	
		Total	22,58,000.00		.00		.00		
	Total: 01	Voted	30,26,000.00		.00		.00		
		Charged	.00		.00		.00		
	Total	30,26,000.00		.00		.00			
95 02	14	Voted	1,000.00		.00		.00		
			Charged	.00		.00		.00	
		Total	1,000.00		.00		.00		
		Total: 02	Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
		Total	1,000.00		.00		.00		
	03	14	Voted	1,000.00		.00		.00	
				Charged	.00		.00		.00
			Total	1,000.00		.00		.00	
		Total: 03	Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
		Total	1,000.00		.00		.00		
	Total: 95	Voted	2,000.00		.00		.00		
			Charged	.00		.00		.00	
		Total	2,000.00		.00		.00		
	Total: 796	Voted	30,28,000.00		.00		.00		
			Charged	.00		.00		.00	
		Total	30,28,000.00		.00		.00		
	Total: 00	Voted	5,09,41,000.00	13,73,847.00		1,58,28,013.00			
			Charged	.00	.00		.00		
		Total	5,09,41,000.00	13,73,847.00		1,58,28,013.00			
	Total: 2403	Voted	5,09,41,000.00	13,73,847.00		1,58,28,013.00			
			Charged	.00	.00		.00		
		Total	5,09,41,000.00	13,73,847.00		1,58,28,013.00			

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	5,09,41,000.00	13,73,847.00	1,58,28,013.00
	Noted	.00	.00	.00
	Charged	5,09,41,000.00	13,73,847.00	1,58,28,013.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 2404

Dairy Development

Grant Number: 31

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2404 00 102 02 00	56	Voted			20,00,000.00	.00	13,44,931.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	13,44,931.00
	Total: 00	Voted			20,00,000.00	.00	13,44,931.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	13,44,931.00
	Total: 02	Voted			20,00,000.00	.00	13,44,931.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	13,44,931.00
	03 00 56	Voted			15,62,000.00	.00	15,62,000.00
		Charged			.00	.00	.00
		Total			15,62,000.00	.00	15,62,000.00
	Total: 00	Voted			15,62,000.00	.00	15,62,000.00
		Charged			.00	.00	.00
		Total			15,62,000.00	.00	15,62,000.00
	Total: 03	Voted			15,62,000.00	.00	15,62,000.00
		Charged			.00	.00	.00
		Total			15,62,000.00	.00	15,62,000.00
	Total: 102	Voted			35,62,000.00	.00	29,06,931.00
		Charged			.00	.00	.00
		Total			35,62,000.00	.00	29,06,931.00
	Total: 00	Voted			35,62,000.00	.00	29,06,931.00
		Charged			.00	.00	.00
		Total			35,62,000.00	.00	29,06,931.00
	Total: 2404	Voted			35,62,000.00	.00	29,06,931.00
		Charged			.00	.00	.00
		Total			35,62,000.00	.00	29,06,931.00
Grand Total:	Voted				35,62,000.00	.00	29,06,931.00
		Charged			.00	.00	.00
		Total			35,62,000.00	.00	29,06,931.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 2405 Fisheries

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2405 00 101 01 01					14	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					70	Voted	4,06,86,000.00	42,90,000.00	1,52,04,499.00	
						Charged	.00	.00	.00	
						Total	4,06,86,000.00	42,90,000.00	1,52,04,499.00	
					71	Voted	45,21,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	45,21,000.00	.00	.00	
					Total: 01	Voted	4,52,08,000.00	42,90,000.00	1,52,04,499.00	
						Charged	.00	.00	.00	
						Total	4,52,08,000.00	42,90,000.00	1,52,04,499.00	
					Total: 01	Voted	4,52,08,000.00	42,90,000.00	1,52,04,499.00	
						Charged	.00	.00	.00	
						Total	4,52,08,000.00	42,90,000.00	1,52,04,499.00	
02 00					56	Voted	1,000.00	.00	.00	
						Charged	1,000.00	.00	.00	
						Total	2,000.00	.00	.00	
					Total: 00	Voted	1,000.00	.00	.00	
						Charged	1,000.00	.00	.00	
						Total	2,000.00	.00	.00	
					Total: 02	Voted	1,000.00	.00	.00	
						Charged	1,000.00	.00	.00	
						Total	2,000.00	.00	.00	
04 00					50	Voted	1,00,00,000.00	15,00,000.00	20,18,320.00	
						Charged	.00	.00	.00	
						Total	1,00,00,000.00	15,00,000.00	20,18,320.00	
					Total: 00	Voted	1,00,00,000.00	15,00,000.00	20,18,320.00	
						Charged	.00	.00	.00	
						Total	1,00,00,000.00	15,00,000.00	20,18,320.00	
					Total: 04	Voted	1,00,00,000.00	15,00,000.00	20,18,320.00	
						Charged	.00	.00	.00	
						Total	1,00,00,000.00	15,00,000.00	20,18,320.00	
95 01					14	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					Total: 01	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					Total: 95	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					Total: 101	Voted	5,52,10,000.00	57,90,000.00	1,72,22,819.00	
						Charged	1,000.00	.00	.00	
						Total	5,52,11,000.00	57,90,000.00	1,72,22,819.00	

Head of Account		Budget Provision	Current Month	Progressive	
2405 00	Total: 00	Voted	5,52,10,000.00	57,90,000.00	1,72,22,819.00
		Charged	1,000.00	.00	.00
		Total	5,52,11,000.00	57,90,000.00	1,72,22,819.00
	Total: 2405	Voted	5,52,10,000.00	57,90,000.00	1,72,22,819.00
		Charged	1,000.00	.00	.00
		Total	5,52,11,000.00	57,90,000.00	1,72,22,819.00
	Grand	Voted	5,52,10,000.00	57,90,000.00	1,72,22,819.00
	Total:	Charged	1,000.00	.00	.00
		Total	5,52,11,000.00	57,90,000.00	1,72,22,819.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 16/01/2026 14:48:39

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 2406 Forestry and Wild Life

Grant Number: 31

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2406 01 101 01	02	14	Voted		1,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,50,00,000.00	.00	.00
		70	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		71	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		Total: 02	Voted		1,50,02,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,50,02,000.00	.00	.00
	03	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		70	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		71	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		Total: 03	Voted		3,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,000.00	.00	.00
	05	14	Voted		3,87,06,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,87,06,000.00	.00	.00
		70	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		71	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		Total: 05	Voted		3,87,08,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,87,08,000.00	.00	.00
	Total: 01	Voted			5,37,13,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,37,13,000.00	.00	.00
02 00	46	Voted			3,00,00,000.00	13,69,899.00	1,21,51,330.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	13,69,899.00	1,21,51,330.00
	Total: 00	Voted			3,00,00,000.00	13,69,899.00	1,21,51,330.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	13,69,899.00	1,21,51,330.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 16/01/2026 14:48:39

Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
2406 01 101 02	Total: 02		Voted	3,00,00,000.00		13,69,899.00		1,21,51,330.00	
			Charged	.00		.00		.00	
			Total	3,00,00,000.00		13,69,899.00		1,21,51,330.00	
	95	02	14	Voted	16,67,000.00		.00		.00
			Charged	.00		.00		.00	
			Total	16,67,000.00		.00		.00	
	Total: 02		Voted	16,67,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	16,67,000.00		.00		.00	
	03	14	Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,000.00		.00		.00	
	Total: 03		Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,000.00		.00		.00	
	05	14	Voted	43,01,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	43,01,000.00		.00		.00	
	Total: 05		Voted	43,01,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	43,01,000.00		.00		.00	
Total: 95		Voted	59,69,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	59,69,000.00		.00		.00		
Total: 101		Voted	8,96,82,000.00		13,69,899.00		1,21,51,330.00		
		Charged	.00		.00		.00		
		Total	8,96,82,000.00		13,69,899.00		1,21,51,330.00		
102 01 01	14	Voted	1,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,000.00		.00		.00		
70		Voted	1,64,08,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,64,08,000.00		.00		.00		
71		Voted	18,23,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	18,23,000.00		.00		.00		
Total: 01		Voted	1,82,32,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,82,32,000.00		.00		.00		
Total: 01		Voted	1,82,32,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,82,32,000.00		.00		.00		
95 01	14	Voted	1,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,000.00		.00		.00		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 16/01/2026 14:48:39

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2406 01 102 95 01	Total: 01	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 95	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 102	Voted		1,82,33,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,82,33,000.00		.00		.00		
	Total: 01	Voted		10,79,15,000.00	13,69,899.00		1,21,51,330.00			
		Charged		.00		.00		.00		
		Total		10,79,15,000.00	13,69,899.00		1,21,51,330.00			
02 110 01 01	14	Voted		1,76,32,500.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,76,32,500.00		.00		.00		
	70	Voted		1,10,24,550.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,10,24,550.00		.00		.00		
	71	Voted		12,24,950.00		.00		.00		
		Charged		.00		.00		.00		
		Total		12,24,950.00		.00		.00		
	Total: 01	Voted		2,98,82,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,98,82,000.00		.00		.00		
	Total: 01	Voted		2,98,82,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,98,82,000.00		.00		.00		
	95 01 14	Voted		33,20,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		33,20,000.00		.00		.00		
	Total: 01	Voted		33,20,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		33,20,000.00		.00		.00		
	Total: 95	Voted		33,20,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		33,20,000.00		.00		.00		
Total: 110	Voted		3,32,02,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		3,32,02,000.00		.00		.00			
Total: 02	Voted		3,32,02,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		3,32,02,000.00		.00		.00			
Total: 2406	Voted		14,11,17,000.00	13,69,899.00		1,21,51,330.00				
	Charged		.00		.00		.00			
	Total		14,11,17,000.00	13,69,899.00		1,21,51,330.00				

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	14,11,17,000.00	13,69,899.00	1,21,51,330.00
	Noted	.00	.00	.00
	Charged	14,11,17,000.00	13,69,899.00	1,21,51,330.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 2425

Co-operation

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive	
2425 00 800 02 00	50	Voted	7,00,00,000.00	.00	1,62,62,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	1,62,62,000.00
	Total: 00	Voted	7,00,00,000.00	.00	1,62,62,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	1,62,62,000.00
	Total: 02	Voted	7,00,00,000.00	.00	1,62,62,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	1,62,62,000.00
	Total: 800	Voted	7,00,00,000.00	.00	1,62,62,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	1,62,62,000.00
	Total: 00	Voted	7,00,00,000.00	.00	1,62,62,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	1,62,62,000.00
	Total: 2425	Voted	7,00,00,000.00	.00	1,62,62,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	1,62,62,000.00
	Grand Total:	Voted	7,00,00,000.00	.00	1,62,62,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	1,62,62,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 2501

Special Programmes for Rural Development

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2501 01 003 01 01	14	Voted	1,00,49,000.00	.00	1,00,48,000.00	
		Charged	.00	.00	.00	
		Total	1,00,49,000.00	.00	1,00,48,000.00	
	70	Voted	41,74,52,000.00	20,00,000.00	20,00,000.00	
		Charged	.00	.00	.00	
		Total	41,74,52,000.00	20,00,000.00	20,00,000.00	
	71	Voted	4,63,83,556.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,63,83,556.00	.00	.00	
	Total: 01	Voted	47,38,84,556.00	20,00,000.00	1,20,48,000.00	
		Charged	.00	.00	.00	
		Total	47,38,84,556.00	20,00,000.00	1,20,48,000.00	
	02	14	Voted	1,50,39,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,39,000.00	.00	.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 02	Voted	1,50,41,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,41,000.00	.00	.00
		Total: 01	Voted	48,89,25,556.00	20,00,000.00	1,20,48,000.00
			Charged	.00	.00	.00
			Total	48,89,25,556.00	20,00,000.00	1,20,48,000.00
95 01		14	Voted	11,17,444.00	.00	11,16,444.00
			Charged	.00	.00	.00
			Total	11,17,444.00	.00	11,16,444.00
	Total: 01	Voted	11,17,444.00	.00	11,16,444.00	
		Charged	.00	.00	.00	
		Total	11,17,444.00	.00	11,16,444.00	
	02	14	Voted	16,71,000.00	.00	.00
			Charged	.00	.00	.00
			Total	16,71,000.00	.00	.00
		Total: 02	Voted	16,71,000.00	.00	.00
			Charged	.00	.00	.00
			Total	16,71,000.00	.00	.00
Total: 95	Voted	27,88,444.00	.00	11,16,444.00		
	Charged	.00	.00	.00		
	Total	27,88,444.00	.00	11,16,444.00		
Total: 003	Voted	49,17,14,000.00	20,00,000.00	1,31,64,444.00		
	Charged	.00	.00	.00		
	Total	49,17,14,000.00	20,00,000.00	1,31,64,444.00		

Head of Account		Budget Provision		Current Month	Progressive
2501 01	Total: 01	Voted	49,17,14,000.00	20,00,000.00	1,31,64,444.00
		Charged	.00	.00	.00
		Total	49,17,14,000.00	20,00,000.00	1,31,64,444.00
06 102 01 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	1,19,70,000.00	35,440.00	35,440.00
		Charged	.00	.00	.00
		Total	1,19,70,000.00	35,440.00	35,440.00
	71	Voted	13,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,30,000.00	.00	.00
	Total: 01	Voted	1,33,01,000.00	35,440.00	35,440.00
		Charged	.00	.00	.00
		Total	1,33,01,000.00	35,440.00	35,440.00
	Total: 01	Voted	1,33,01,000.00	35,440.00	35,440.00
		Charged	.00	.00	.00
		Total	1,33,01,000.00	35,440.00	35,440.00
	95 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 102	Voted	1,33,02,000.00	35,440.00	35,440.00
		Charged	.00	.00	.00
		Total	1,33,02,000.00	35,440.00	35,440.00
	Total: 06	Voted	1,33,02,000.00	35,440.00	35,440.00
		Charged	.00	.00	.00
		Total	1,33,02,000.00	35,440.00	35,440.00
	Total: 2501	Voted	50,50,16,000.00	20,35,440.00	1,31,99,884.00
		Charged	.00	.00	.00
		Total	50,50,16,000.00	20,35,440.00	1,31,99,884.00
	Grand Total:	Voted	50,50,16,000.00	20,35,440.00	1,31,99,884.00
		Charged	.00	.00	.00
		Total	50,50,16,000.00	20,35,440.00	1,31,99,884.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 2505 Rural Employment

Grant Number: 31

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2505 02 101 01 01	14	Voted			2,60,59,000.00	.00	2,60,58,000.00
		Charged			.00	.00	.00
		Total			2,60,59,000.00	.00	2,60,58,000.00
	70	Voted			6,28,17,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,28,17,000.00	.00	.00
	71	Voted			2,09,39,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,09,39,000.00	.00	.00
	Total: 01	Voted			10,98,15,000.00	.00	2,60,58,000.00
		Charged			.00	.00	.00
		Total			10,98,15,000.00	.00	2,60,58,000.00
	Total: 01	Voted			10,98,15,000.00	.00	2,60,58,000.00
		Charged			.00	.00	.00
		Total			10,98,15,000.00	.00	2,60,58,000.00
95 01	14	Voted			86,87,000.00	.00	86,86,000.00
		Charged			.00	.00	.00
		Total			86,87,000.00	.00	86,86,000.00
	Total: 01	Voted			86,87,000.00	.00	86,86,000.00
		Charged			.00	.00	.00
		Total			86,87,000.00	.00	86,86,000.00
	Total: 95	Voted			86,87,000.00	.00	86,86,000.00
		Charged			.00	.00	.00
		Total			86,87,000.00	.00	86,86,000.00
	Total: 101	Voted			11,85,02,000.00	.00	3,47,44,000.00
		Charged			.00	.00	.00
		Total			11,85,02,000.00	.00	3,47,44,000.00
	Total: 02	Voted			11,85,02,000.00	.00	3,47,44,000.00
		Charged			.00	.00	.00
		Total			11,85,02,000.00	.00	3,47,44,000.00
	Total: 2505	Voted			11,85,02,000.00	.00	3,47,44,000.00
		Charged			.00	.00	.00
		Total			11,85,02,000.00	.00	3,47,44,000.00
	Grand Total:	Voted			11,85,02,000.00	.00	3,47,44,000.00
		Charged			.00	.00	.00
		Total			11,85,02,000.00	.00	3,47,44,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 2515

Other Rural Development Programmes

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/01/2026 14:51:00

Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
2515 00 101 02 00	52	Voted		20,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		20,00,000.00		.00		.00	
	Total: 00	Voted		20,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		20,00,000.00		.00		.00	
	Total: 02	Voted		20,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		20,00,000.00		.00		.00	
	Total: 101	Voted		20,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		20,00,000.00		.00		.00	
102 01 01	14	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	70	Voted		14,32,08,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		14,32,08,000.00		.00		.00	
	71	Voted		1,59,12,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,59,12,000.00		.00		.00	
	Total: 01	Voted		15,91,21,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		15,91,21,000.00		.00		.00	
	08	14	Voted		.00		.00		.00
			Charged		.00		.00		.00
			Total		.00		.00		.00
		70	Voted		7,53,27,000.00		.00		.00
			Charged		.00		.00		.00
			Total		7,53,27,000.00		.00		.00
		71	Voted		83,70,000.00		.00		.00
			Charged		.00		.00		.00
			Total		83,70,000.00		.00		.00
		Total: 08	Voted		8,36,97,000.00		.00		.00
			Charged		.00		.00		.00
			Total		8,36,97,000.00		.00		.00
09	14	Voted		7,20,00,000.00		.00	3,25,000.00		
		Charged		.00		.00		.00	
		Total		7,20,00,000.00		.00	3,25,000.00		
	70	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	71	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	

Head of Account					Budget Provision		Current Month		Progressive	
2515 00 102 01 09	Total: 09	Voted		7,20,02,000.00		.00		3,25,000.00		
		Charged		.00		.00		.00		
		Total		7,20,02,000.00		.00		3,25,000.00		
		Total: 01	Voted		31,48,20,000.00		.00		3,25,000.00	
			Charged		.00		.00		.00	
			Total		31,48,20,000.00		.00		3,25,000.00	
		03 00 51	Voted		2,00,00,000.00		.00		2,00,00,000.00	
			Charged		.00		.00		.00	
			Total		2,00,00,000.00		.00		2,00,00,000.00	
	Total: 00		Voted		2,00,00,000.00		.00		2,00,00,000.00	
			Charged		.00		.00		.00	
			Total		2,00,00,000.00		.00		2,00,00,000.00	
	Total: 03		Voted		2,00,00,000.00		.00		2,00,00,000.00	
			Charged		.00		.00		.00	
			Total		2,00,00,000.00		.00		2,00,00,000.00	
	91 01 42	Voted		81,10,000.00		6,93,360.00		55,61,428.00		
		Charged		.00		.00		.00		
		Total		81,10,000.00		6,93,360.00		55,61,428.00		
		Total: 01	Voted		81,10,000.00		6,93,360.00		55,61,428.00	
			Charged		.00		.00		.00	
			Total		81,10,000.00		6,93,360.00		55,61,428.00	
		02 42	Voted		8,13,60,000.00		74,81,825.00		6,49,24,985.00	
			Charged		.00		.00		.00	
			Total		8,13,60,000.00		74,81,825.00		6,49,24,985.00	
	Total: 02		Voted		8,13,60,000.00		74,81,825.00		6,49,24,985.00	
			Charged		.00		.00		.00	
			Total		8,13,60,000.00		74,81,825.00		6,49,24,985.00	
	03 42		Voted		22,70,000.00		50,050.00		20,99,600.00	
			Charged		.00		.00		.00	
			Total		22,70,000.00		50,050.00		20,99,600.00	
		Total: 03	Voted		22,70,000.00		50,050.00		20,99,600.00	
			Charged		.00		.00		.00	
			Total		22,70,000.00		50,050.00		20,99,600.00	
		04 42	Voted		4,25,70,000.00		84,98,100.00		3,00,57,677.00	
			Charged		.00		.00		.00	
			Total		4,25,70,000.00		84,98,100.00		3,00,57,677.00	
	Total: 04		Voted		4,25,70,000.00		84,98,100.00		3,00,57,677.00	
			Charged		.00		.00		.00	
			Total		4,25,70,000.00		84,98,100.00		3,00,57,677.00	
	05 42		Voted		67,00,000.00		1,64,187.00		58,92,089.00	
			Charged		.00		.00		.00	
			Total		67,00,000.00		1,64,187.00		58,92,089.00	
		Total: 05	Voted		67,00,000.00		1,64,187.00		58,92,089.00	
			Charged		.00		.00		.00	
			Total		67,00,000.00		1,64,187.00		58,92,089.00	
06										

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/01/2026 14:51:00

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2515 00 102 91 06	42	Voted	44,30,000.00	.00	36,95,592.00	
		Charged	.00	.00	.00	
		Total	44,30,000.00	.00	36,95,592.00	
	Total: 06	Voted	44,30,000.00	.00	36,95,592.00	
		Charged	.00	.00	.00	
		Total	44,30,000.00	.00	36,95,592.00	
	07	42	Voted	9,61,60,000.00	1,74,54,583.00	8,02,68,647.00
			Charged	.00	.00	.00
			Total	9,61,60,000.00	1,74,54,583.00	8,02,68,647.00
	Total: 07	Voted	9,61,60,000.00	1,74,54,583.00	8,02,68,647.00	
		Charged	.00	.00	.00	
		Total	9,61,60,000.00	1,74,54,583.00	8,02,68,647.00	
	08	42	Voted	56,20,000.00	40,050.00	26,40,270.00
			Charged	.00	.00	.00
			Total	56,20,000.00	40,050.00	26,40,270.00
	Total: 08	Voted	56,20,000.00	40,050.00	26,40,270.00	
		Charged	.00	.00	.00	
		Total	56,20,000.00	40,050.00	26,40,270.00	
	09	42	Voted	19,50,000.00	.00	15,00,000.00
			Charged	.00	.00	.00
			Total	19,50,000.00	.00	15,00,000.00
	Total: 09	Voted	19,50,000.00	.00	15,00,000.00	
		Charged	.00	.00	.00	
		Total	19,50,000.00	.00	15,00,000.00	
	10	42	Voted	3,41,40,000.00	7,43,839.00	2,44,93,501.00
			Charged	.00	.00	.00
			Total	3,41,40,000.00	7,43,839.00	2,44,93,501.00
	Total: 10	Voted	3,41,40,000.00	7,43,839.00	2,44,93,501.00	
		Charged	.00	.00	.00	
		Total	3,41,40,000.00	7,43,839.00	2,44,93,501.00	
	11	42	Voted	1,20,00,000.00	16,13,300.00	48,00,092.00
			Charged	.00	.00	.00
			Total	1,20,00,000.00	16,13,300.00	48,00,092.00
	Total: 11	Voted	1,20,00,000.00	16,13,300.00	48,00,092.00	
		Charged	.00	.00	.00	
		Total	1,20,00,000.00	16,13,300.00	48,00,092.00	
	12	42	Voted	14,10,000.00	.00	10,57,000.00
			Charged	.00	.00	.00
			Total	14,10,000.00	.00	10,57,000.00
	Total: 12	Voted	14,10,000.00	.00	10,57,000.00	
		Charged	.00	.00	.00	
		Total	14,10,000.00	.00	10,57,000.00	
	13	42	Voted	33,50,000.00	21,00,000.00	33,50,000.00
			Charged	.00	.00	.00
			Total	33,50,000.00	21,00,000.00	33,50,000.00

Head of Account					Budget Provision	Current Month	Progressive
2515 00 102 91 13	Total: 13	Voted			33,50,000.00	21,00,000.00	33,50,000.00
		Charged			.00	.00	.00
		Total			33,50,000.00	21,00,000.00	33,50,000.00
	Total: 91	Voted			30,00,70,000.00	3,88,39,294.00	23,03,40,881.00
		Charged			.00	.00	.00
		Total			30,00,70,000.00	3,88,39,294.00	23,03,40,881.00
	95 01 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	08 14	Voted			.00	.00	.00
		Charged			.00	.00	.00
		Total			.00	.00	.00
	Total: 08	Voted			.00	.00	.00
		Charged			.00	.00	.00
		Total			.00	.00	.00
96 05 14	09 14	Voted			80,00,000.00	.00	36,111.00
		Charged			.00	.00	.00
		Total			80,00,000.00	.00	36,111.00
	Total: 09	Voted			80,00,000.00	.00	36,111.00
		Charged			.00	.00	.00
		Total			80,00,000.00	.00	36,111.00
	Total: 95	Voted			80,01,000.00	.00	36,111.00
		Charged			.00	.00	.00
		Total			80,01,000.00	.00	36,111.00
	96 05 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 05	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 96	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
Total: 2515	Total: 102	Voted			64,28,92,000.00	3,88,39,294.00	25,07,01,992.00
		Charged			.00	.00	.00
		Total			64,28,92,000.00	3,88,39,294.00	25,07,01,992.00
	Total: 00	Voted			64,48,92,000.00	3,88,39,294.00	25,07,01,992.00
		Charged			.00	.00	.00
		Total			64,48,92,000.00	3,88,39,294.00	25,07,01,992.00
	Total: 2515	Voted			64,48,92,000.00	3,88,39,294.00	25,07,01,992.00
		Charged			.00	.00	.00
		Total			64,48,92,000.00	3,88,39,294.00	25,07,01,992.00

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	64,48,92,000.00	3,88,39,294.00	25,07,01,992.00
	Noted	.00	.00	.00
	Charged	64,48,92,000.00	3,88,39,294.00	25,07,01,992.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 2701

Medium Irrigation-

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive	
2701 80 001 04 00	52	Voted	1,00,00,000.00	.00	14,91,519.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	14,91,519.00
	Total: 00	Voted	1,00,00,000.00	.00	14,91,519.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	14,91,519.00
	Total: 04	Voted	1,00,00,000.00	.00	14,91,519.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	14,91,519.00
	Total: 001	Voted	1,00,00,000.00	.00	14,91,519.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	14,91,519.00
	Total: 80	Voted	1,00,00,000.00	.00	14,91,519.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	14,91,519.00
Total: 2701	Voted	1,00,00,000.00	.00	14,91,519.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	14,91,519.00	
Grand Total:	Voted	1,00,00,000.00	.00	14,91,519.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	14,91,519.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 2711 Flood Control and Drainage

Grant Number: 31

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive		
2711 01 103 02 00					52	Voted	2,00,00,000.00	1,03,58,498.00	1,30,03,701.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	1,03,58,498.00	1,30,03,701.00
Total: 00					Voted	2,00,00,000.00	1,03,58,498.00	1,30,03,701.00	
					Charged	.00	.00	.00	
					Total	2,00,00,000.00	1,03,58,498.00	1,30,03,701.00	
Total: 02					Voted	2,00,00,000.00	1,03,58,498.00	1,30,03,701.00	
					Charged	.00	.00	.00	
					Total	2,00,00,000.00	1,03,58,498.00	1,30,03,701.00	
Total: 103					Voted	2,00,00,000.00	1,03,58,498.00	1,30,03,701.00	
					Charged	.00	.00	.00	
					Total	2,00,00,000.00	1,03,58,498.00	1,30,03,701.00	
Total: 01					Voted	2,00,00,000.00	1,03,58,498.00	1,30,03,701.00	
					Charged	.00	.00	.00	
					Total	2,00,00,000.00	1,03,58,498.00	1,30,03,701.00	
Total: 2711					Voted	2,00,00,000.00	1,03,58,498.00	1,30,03,701.00	
					Charged	.00	.00	.00	
					Total	2,00,00,000.00	1,03,58,498.00	1,30,03,701.00	
Grand					Voted	2,00,00,000.00	1,03,58,498.00	1,30,03,701.00	
Total:					Charged	.00	.00	.00	
					Total	2,00,00,000.00	1,03,58,498.00	1,30,03,701.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 3452 **Tourism**

Grant Number: 31

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
3452 80 104 02 01	42	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 01	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	02 42	Voted			2,82,00,000.00	.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			2,82,00,000.00	.00	1,00,00,000.00
	Total: 02	Voted			2,82,00,000.00	.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			2,82,00,000.00	.00	1,00,00,000.00
	Total: 02	Voted			3,32,00,000.00	.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			3,32,00,000.00	.00	1,00,00,000.00
	Total: 104	Voted			3,32,00,000.00	.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			3,32,00,000.00	.00	1,00,00,000.00
	Total: 80	Voted			3,32,00,000.00	.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			3,32,00,000.00	.00	1,00,00,000.00
	Total: 3452	Voted			3,32,00,000.00	.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			3,32,00,000.00	.00	1,00,00,000.00
	Grand Total:	Voted			3,32,00,000.00	.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			3,32,00,000.00	.00	1,00,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 4202

Capital Outlay on Education, Sports, Art and Culture

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 01 202 01 01	14	Voted	24,00,00,000.00		
		Charged	.00	.00	
		Total	24,00,00,000.00	.00	1,58,15,000.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	24,00,02,000.00	.00	1,58,15,000.00
		Charged	.00	.00	.00
		Total	24,00,02,000.00	.00	1,58,15,000.00
	03 14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	71	Voted	55,56,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,56,000.00	.00	.00
	Total: 03	Voted	5,55,57,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,55,57,000.00	.00	.00
04 14	Voted	6,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	6,00,00,000.00	.00	.00	
70	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
71	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 04	Voted	6,00,02,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	6,00,02,000.00	.00	.00	
05 70	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
71	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 05	Voted	2,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,000.00	.00	.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 16/01/2026 14:53:44

Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
4202 01 202 01	Total: 01		Voted	35,55,63,000.00		.00	1,58,15,000.00		
			Charged	.00		.00	.00		
			Total	35,55,63,000.00		.00	1,58,15,000.00		
	02 00	53	Voted	3,00,00,000.00		.00	2,31,37,100.00		
			Charged	.00		.00	.00		
			Total	3,00,00,000.00		.00	2,31,37,100.00		
		Total: 00	Voted	3,00,00,000.00		.00	2,31,37,100.00		
			Charged	.00		.00	.00		
			Total	3,00,00,000.00		.00	2,31,37,100.00		
		Total: 02	Voted	3,00,00,000.00		.00	2,31,37,100.00		
			Charged	.00		.00	.00		
			Total	3,00,00,000.00		.00	2,31,37,100.00		
	95 01	14	Voted	2,66,67,000.00		.00	17,57,222.00		
			Charged	.00		.00	.00		
			Total	2,66,67,000.00		.00	17,57,222.00		
		Total: 01	Voted	2,66,67,000.00		.00	17,57,222.00		
			Charged	.00		.00	.00		
			Total	2,66,67,000.00		.00	17,57,222.00		
		02	14	Voted	1,000.00		.00	.00	
				Charged	.00		.00	.00	
				Total	1,000.00		.00	.00	
		Total: 02	Voted	1,000.00		.00	.00		
			Charged	.00		.00	.00		
			Total	1,000.00		.00	.00		
	04	14	Voted	67,00,000.00		.00	.00		
			Charged	.00		.00	.00		
			Total	67,00,000.00		.00	.00		
		Total: 04	Voted	67,00,000.00		.00	.00		
			Charged	.00		.00	.00		
			Total	67,00,000.00		.00	.00		
		Total: 95	Voted	3,33,68,000.00		.00	17,57,222.00		
			Charged	.00		.00	.00		
			Total	3,33,68,000.00		.00	17,57,222.00		
		Total: 202	Voted	41,89,31,000.00		.00	4,07,09,322.00		
			Charged	.00		.00	.00		
			Total	41,89,31,000.00		.00	4,07,09,322.00		
203 03 00	53	Voted	1,00,00,000.00		.00	1,00,00,000.00			
		Charged	.00		.00	.00			
		Total	1,00,00,000.00		.00	1,00,00,000.00			
	Total: 00	Voted	1,00,00,000.00		.00	1,00,00,000.00			
		Charged	.00		.00	.00			
		Total	1,00,00,000.00		.00	1,00,00,000.00			
	Total: 03	Voted	1,00,00,000.00		.00	1,00,00,000.00			
		Charged	.00		.00	.00			
		Total	1,00,00,000.00		.00	1,00,00,000.00			

Head of Account				Budget Provision	Current Month	Progressive
4202 01 203	Total: 203		Voted	1,00,00,000.00	.00	1,00,00,000.00
			Charged	.00	.00	.00
	Total			1,00,00,000.00	.00	1,00,00,000.00
	Total: 01		Voted	42,89,31,000.00	.00	5,07,09,322.00
			Charged	.00	.00	.00
	Total			42,89,31,000.00	.00	5,07,09,322.00
02 104 03 00	53	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	Total: 00	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	Total: 03	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	Total: 104	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
105 03 00	55	Voted	1,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	.00	
	Total: 00	Voted	1,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	.00	
	Total: 03	Voted	1,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	.00	
	05 00	55	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
Total: 00		Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
Total: 05		Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
Total: 105		Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
03 101 02 00	Total: 02	Voted	4,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	.00	.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 16/01/2026 14:53:44

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive		
4202 03 101 02 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 02	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 101	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
102 03 00	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 03	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 102	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 03	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
04 800 02 00	53	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	Total: 00	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	Total: 02	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	Total: 800	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	Total: 04	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	Total: 4202	Voted	48,79,31,000.00	.00	5,07,09,322.00
		Charged	.00	.00	.00
		Total	48,79,31,000.00	.00	5,07,09,322.00

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	48,79,31,000.00	.00	5,07,09,322.00
	Noted	.00	.00	.00
	Charged	48,79,31,000.00	.00	5,07,09,322.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 4210

Capital Outlay on Medical and Public Health

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 16/01/2026 14:54:16

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4210 01 796 01 01	70	Voted	75,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	75,00,000.00	.00	.00	
	71	Voted	8,33,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	8,33,000.00	.00	.00	
	72	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	83,34,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	83,34,000.00	.00	.00	
	02	70	Voted	25,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,50,000.00	.00	.00
		71	Voted	2,83,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,83,000.00	.00	.00
		Total: 02	Voted	28,33,000.00	.00	.00
			Charged	.00	.00	.00
			Total	28,33,000.00	.00	.00
	03	70	Voted	9,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,00,000.00	.00	.00
		71	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
Total: 03		Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
04	70	Voted	1,92,00,000.00	.00	34,01,333.00	
		Charged	.00	.00	.00	
		Total	1,92,00,000.00	.00	34,01,333.00	
	71	Voted	21,33,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	21,33,000.00	.00	.00	
	Total: 04	Voted	2,13,33,000.00	.00	34,01,333.00	
		Charged	.00	.00	.00	
		Total	2,13,33,000.00	.00	34,01,333.00	
	Total: 01	Voted	3,35,00,000.00	.00	34,01,333.00	
		Charged	.00	.00	.00	
		Total	3,35,00,000.00	.00	34,01,333.00	
	Total: 796	Voted	3,35,00,000.00	.00	34,01,333.00	
		Charged	.00	.00	.00	
		Total	3,35,00,000.00	.00	34,01,333.00	

Head of Account					Budget Provision	Current Month	Progressive	
4210 01	Total: 01				Voted	3,35,00,000.00	.00	34,01,333.00
					Charged	.00	.00	.00
					Total	3,35,00,000.00	.00	34,01,333.00
03 105 95 01	14				Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
	Total: 01				Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
	Total: 95				Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
	Total: 105				Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
	Total: 03				Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
	Total: 4210				Voted	3,35,01,000.00	.00	34,01,333.00
					Charged	.00	.00	.00
					Total	3,35,01,000.00	.00	34,01,333.00
	Grand Total:				Voted	3,35,01,000.00	.00	34,01,333.00
					Charged	.00	.00	.00
					Total	3,35,01,000.00	.00	34,01,333.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 4515

Capital Outlay on other Rural Development Programmes

Grant Number: 31

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4515 00 102 01 05	14	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	70	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	71	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	Total: 05	Voted		3,000.00		.00	.00
		Charged		.00		.00	.00
		Total		3,000.00		.00	.00
	Total: 01	Voted		3,000.00		.00	.00
		Charged		.00		.00	.00
		Total		3,000.00		.00	.00
04 00	55	Voted		10,65,00,000.00		.00	10,50,00,000.00
		Charged		.00		.00	.00
		Total		10,65,00,000.00		.00	10,50,00,000.00
	Total: 00	Voted		10,65,00,000.00		.00	10,50,00,000.00
		Charged		.00		.00	.00
		Total		10,65,00,000.00		.00	10,50,00,000.00
	Total: 04	Voted		10,65,00,000.00		.00	10,50,00,000.00
		Charged		.00		.00	.00
		Total		10,65,00,000.00		.00	10,50,00,000.00
95 05	14	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	Total: 05	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	Total: 95	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	Total: 102	Voted		10,65,04,000.00		.00	10,50,00,000.00
		Charged		.00		.00	.00
		Total		10,65,04,000.00		.00	10,50,00,000.00
796 03 00	53	Voted		5,00,00,000.00		.00	2,92,76,710.00
		Charged		.00		.00	.00
		Total		5,00,00,000.00		.00	2,92,76,710.00
	Total: 00	Voted		5,00,00,000.00		.00	2,92,76,710.00
		Charged		.00		.00	.00
		Total		5,00,00,000.00		.00	2,92,76,710.00
	Total: 03	Voted		5,00,00,000.00		.00	2,92,76,710.00
		Charged		.00		.00	.00
		Total		5,00,00,000.00		.00	2,92,76,710.00

Head of Account		Budget Provision	Current Month	Progressive
4515 00 796	Total: 796 Voted	5,00,00,000.00	.00	2,92,76,710.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	2,92,76,710.00
	Total: 00 Voted	15,65,04,000.00	.00	13,42,76,710.00
	Charged	.00	.00	.00
	Total	15,65,04,000.00	.00	13,42,76,710.00
	Total: 4515 Voted	15,65,04,000.00	.00	13,42,76,710.00
	Charged	.00	.00	.00
	Total	15,65,04,000.00	.00	13,42,76,710.00
	Grand Voted	15,65,04,000.00	.00	13,42,76,710.00
Total: Charged		.00	.00	.00
Total		15,65,04,000.00	.00	13,42,76,710.00

Annexure to Consolidated Abstract

Questionnaire

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- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by S0?

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 4225

Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/01/2026 14:55:17

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4225 02 190 03 00	60	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 03	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 190	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
277 05 00	53	Voted	1,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	.00	
	Total: 00	Voted	1,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	.00	
	Total: 05	Voted	1,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	.00	
	06 00	53	Voted	2,00,00,000.00	.00	34,80,000.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	34,80,000.00
Total: 00		Voted	2,00,00,000.00	.00	34,80,000.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	34,80,000.00	
Total: 06		Voted	2,00,00,000.00	.00	34,80,000.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	34,80,000.00	
07 00		53	Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
	Total: 00	Voted	1,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	.00	
	Total: 07	Voted	1,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	.00	
	10 00	53	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	

Head of Account				Budget Provision	Current Month	Progressive
4225 02 277 10	Total: 10	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 277	Voted		5,00,01,000.00	.00	34,80,000.00
		Charged		.00	.00	.00
		Total		5,00,01,000.00	.00	34,80,000.00
794 01 01	14	Voted		4,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,50,00,000.00	.00	.00
	70	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	71	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 01	Voted		4,50,02,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,50,02,000.00	.00	.00
	Total: 01	Voted		4,50,02,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,50,02,000.00	.00	.00
	Total: 794	Voted		4,50,02,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,50,02,000.00	.00	.00
	14	Voted		13,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		13,50,00,000.00	.00	.00
	70	Voted		1,50,01,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,01,000.00	.00	.00
	71	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 06	Voted		15,00,02,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,00,02,000.00	.00	.00
	Total: 01	Voted		15,00,02,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,00,02,000.00	.00	.00
	Total: 796	Voted		15,00,02,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,00,02,000.00	.00	.00
800 01 01	14	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/01/2026 14:55:17

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
4225 02 800 01 01	70	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	71	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	50,02,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,02,000.00	.00	.00	
	02	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 02	Voted	3,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,000.00	.00	.00
04	14	Voted	6,20,00,000.00	.00	1,80,00,000.00	
		Charged	.00	.00	.00	
		Total	6,20,00,000.00	.00	1,80,00,000.00	
	70	Voted	1,80,01,000.00	29,14,000.00	29,14,000.00	
		Charged	.00	.00	.00	
		Total	1,80,01,000.00	29,14,000.00	29,14,000.00	
	71	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 04	Voted	8,00,02,000.00	29,14,000.00	2,09,14,000.00	
		Charged	.00	.00	.00	
		Total	8,00,02,000.00	29,14,000.00	2,09,14,000.00	
Total: 01	Voted	8,50,07,000.00	29,14,000.00	2,09,14,000.00		
	Charged	.00	.00	.00		
	Total	8,50,07,000.00	29,14,000.00	2,09,14,000.00		
03 00	53	Voted	20,00,00,000.00	.00	1,02,70,000.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	.00	1,02,70,000.00	
	Total: 00	Voted	20,00,00,000.00	.00	1,02,70,000.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	.00	1,02,70,000.00	
	Total: 03	Voted	20,00,00,000.00	.00	1,02,70,000.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	.00	1,02,70,000.00	
05 00		Voted				
		Charged				

Head of Account					Budget Provision	Current Month	Progressive
4225 02 800 05 00	53	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 05	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	95 02 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 02	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 800	Voted			28,50,09,000.00	29,14,000.00	3,11,84,000.00
		Charged			.00	.00	.00
		Total			28,50,09,000.00	29,14,000.00	3,11,84,000.00
	Total: 02	Voted			53,00,15,000.00	29,14,000.00	3,46,64,000.00
		Charged			.00	.00	.00
		Total			53,00,15,000.00	29,14,000.00	3,46,64,000.00
	Total: 4225	Voted			53,00,15,000.00	29,14,000.00	3,46,64,000.00
		Charged			.00	.00	.00
		Total			53,00,15,000.00	29,14,000.00	3,46,64,000.00
Grand Total:		Voted			53,00,15,000.00	29,14,000.00	3,46,64,000.00
		Charged			.00	.00	.00
		Total			53,00,15,000.00	29,14,000.00	3,46,64,000.00

Annexure to Consolidated Abstract

Questionnaire

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Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 4515

Capital Outlay on other Rural Development Programmes

Grant Number: 31

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4515 00 102 01 05	14	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	70	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	71	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	Total: 05	Voted		3,000.00		.00	.00
		Charged		.00		.00	.00
		Total		3,000.00		.00	.00
	Total: 01	Voted		3,000.00		.00	.00
		Charged		.00		.00	.00
		Total		3,000.00		.00	.00
04 00	55	Voted		10,65,00,000.00		.00	10,50,00,000.00
		Charged		.00		.00	.00
		Total		10,65,00,000.00		.00	10,50,00,000.00
	Total: 00	Voted		10,65,00,000.00		.00	10,50,00,000.00
		Charged		.00		.00	.00
		Total		10,65,00,000.00		.00	10,50,00,000.00
	Total: 04	Voted		10,65,00,000.00		.00	10,50,00,000.00
		Charged		.00		.00	.00
		Total		10,65,00,000.00		.00	10,50,00,000.00
95 05	14	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	Total: 05	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	Total: 95	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	Total: 102	Voted		10,65,04,000.00		.00	10,50,00,000.00
		Charged		.00		.00	.00
		Total		10,65,04,000.00		.00	10,50,00,000.00
796 03 00	53	Voted		5,00,00,000.00		.00	2,92,76,710.00
		Charged		.00		.00	.00
		Total		5,00,00,000.00		.00	2,92,76,710.00
	Total: 00	Voted		5,00,00,000.00		.00	2,92,76,710.00
		Charged		.00		.00	.00
		Total		5,00,00,000.00		.00	2,92,76,710.00
	Total: 03	Voted		5,00,00,000.00		.00	2,92,76,710.00
		Charged		.00		.00	.00
		Total		5,00,00,000.00		.00	2,92,76,710.00

Head of Account		Budget Provision	Current Month	Progressive	
4515 00 796	Total: 796	Voted	5,00,00,000.00	.00	2,92,76,710.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	2,92,76,710.00
	Total: 00	Voted	15,65,04,000.00	.00	13,42,76,710.00
		Charged	.00	.00	.00
		Total	15,65,04,000.00	.00	13,42,76,710.00
	Total: 4515	Voted	15,65,04,000.00	.00	13,42,76,710.00
		Charged	.00	.00	.00
		Total	15,65,04,000.00	.00	13,42,76,710.00
	Grand Total:	Voted	15,65,04,000.00	.00	13,42,76,710.00
	Charged	.00	.00	.00	
	Total	15,65,04,000.00	.00	13,42,76,710.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 4700

Capital Outlay on Major Irrigation(1)

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4700 04 001 02 00	53	Voted		
		Charged		
		Total		
		60,00,000.00	.00	60,00,000.00
		.00	.00	.00
		60,00,000.00	.00	60,00,000.00
	Total: 00	Voted		
		Charged		
		Total		
		60,00,000.00	.00	60,00,000.00
		.00	.00	.00
		60,00,000.00	.00	60,00,000.00
	Total: 02	Voted		
		Charged		
		Total		
		60,00,000.00	.00	60,00,000.00
		.00	.00	.00
		60,00,000.00	.00	60,00,000.00
	Total: 001	Voted		
		Charged		
		Total		
		60,00,000.00	.00	60,00,000.00
		.00	.00	.00
		60,00,000.00	.00	60,00,000.00
	Total: 04	Voted		
		Charged		
		Total		
		60,00,000.00	.00	60,00,000.00
		.00	.00	.00
		60,00,000.00	.00	60,00,000.00
06 001 02 00	53	Voted		
		Charged		
		Total		
		1,00,00,000.00	.00	32,64,557.00
		.00	.00	.00
		1,00,00,000.00	.00	32,64,557.00
	Total: 00	Voted		
		Charged		
		Total		
		1,00,00,000.00	.00	32,64,557.00
		.00	.00	.00
		1,00,00,000.00	.00	32,64,557.00
	Total: 02	Voted		
		Charged		
		Total		
		1,00,00,000.00	.00	32,64,557.00
		.00	.00	.00
		1,00,00,000.00	.00	32,64,557.00
	Total: 001	Voted		
		Charged		
		Total		
		1,00,00,000.00	.00	32,64,557.00
		.00	.00	.00
		1,00,00,000.00	.00	32,64,557.00
	Total: 06	Voted		
		Charged		
		Total		
		1,00,00,000.00	.00	32,64,557.00
		.00	.00	.00
		1,00,00,000.00	.00	32,64,557.00
	Total: 4700	Voted		
		Charged		
		Total		
		1,60,00,000.00	.00	92,64,557.00
		.00	.00	.00
		1,60,00,000.00	.00	92,64,557.00
Grand Total:		Voted		
		Charged		
		Total		
		1,60,00,000.00	.00	92,64,557.00
		.00	.00	.00
		1,60,00,000.00	.00	92,64,557.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 4711

Capital Outlay on Flood Control Projects

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4711 01 103 03 01	53	Voted		
		Charged		
		Total		
		3,00,00,000.00	56,76,180.00	1,30,22,255.00
		.00	.00	.00
		3,00,00,000.00	56,76,180.00	1,30,22,255.00
	Total: 01	Voted		
		Charged		
		Total		
		3,00,00,000.00	56,76,180.00	1,30,22,255.00
		.00	.00	.00
		3,00,00,000.00	56,76,180.00	1,30,22,255.00
	Total: 03	Voted		
		Charged		
		Total		
		3,00,00,000.00	56,76,180.00	1,30,22,255.00
		.00	.00	.00
		3,00,00,000.00	56,76,180.00	1,30,22,255.00
	Total: 103	Voted		
		Charged		
		Total		
		3,00,00,000.00	56,76,180.00	1,30,22,255.00
		.00	.00	.00
		3,00,00,000.00	56,76,180.00	1,30,22,255.00
	Total: 01	Voted		
		Charged		
		Total		
		3,00,00,000.00	56,76,180.00	1,30,22,255.00
		.00	.00	.00
		3,00,00,000.00	56,76,180.00	1,30,22,255.00
	Total: 4711	Voted		
		Charged		
		Total		
		3,00,00,000.00	56,76,180.00	1,30,22,255.00
		.00	.00	.00
		3,00,00,000.00	56,76,180.00	1,30,22,255.00
	Grand	Voted		
	Total:	Charged		
		Total		
		3,00,00,000.00	56,76,180.00	1,30,22,255.00
		.00	.00	.00
		3,00,00,000.00	56,76,180.00	1,30,22,255.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 4711

Capital Outlay on Flood Control Projects

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4711 01 103 03 01	53	Voted		
		Charged		
		Total		
		3,00,00,000.00	56,76,180.00	1,30,22,255.00
		.00	.00	.00
		3,00,00,000.00	56,76,180.00	1,30,22,255.00
	Total: 01	Voted		
		Charged		
		Total		
		3,00,00,000.00	56,76,180.00	1,30,22,255.00
		.00	.00	.00
		3,00,00,000.00	56,76,180.00	1,30,22,255.00
	Total: 03	Voted		
		Charged		
		Total		
		3,00,00,000.00	56,76,180.00	1,30,22,255.00
		.00	.00	.00
		3,00,00,000.00	56,76,180.00	1,30,22,255.00
	Total: 103	Voted		
		Charged		
		Total		
		3,00,00,000.00	56,76,180.00	1,30,22,255.00
		.00	.00	.00
		3,00,00,000.00	56,76,180.00	1,30,22,255.00
	Total: 01	Voted		
		Charged		
		Total		
		3,00,00,000.00	56,76,180.00	1,30,22,255.00
		.00	.00	.00
		3,00,00,000.00	56,76,180.00	1,30,22,255.00
	Total: 4711	Voted		
		Charged		
		Total		
		3,00,00,000.00	56,76,180.00	1,30,22,255.00
		.00	.00	.00
		3,00,00,000.00	56,76,180.00	1,30,22,255.00
	Grand	Voted		
	Total:	Charged		
		Total		
		3,00,00,000.00	56,76,180.00	1,30,22,255.00
		.00	.00	.00
		3,00,00,000.00	56,76,180.00	1,30,22,255.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 5401

Capital Outlay on Atomic Energy Research

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
	Grand Total:	Total Charged		
		.00	.00	.00
		.00	.00	.00
		.00	.00	.00

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2025

Major Head: 5452 Capital Outlay on Tourism

Grant Number: 31

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive		
5452 80 104 02 01					53	Voted	2,00,00,000.00	.00	55,97,000.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	55,97,000.00
Total: 01					Voted	2,00,00,000.00	.00	55,97,000.00	
					Charged	.00	.00	.00	
					Total	2,00,00,000.00	.00	55,97,000.00	
Total: 02					Voted	2,00,00,000.00	.00	55,97,000.00	
					Charged	.00	.00	.00	
					Total	2,00,00,000.00	.00	55,97,000.00	
Total: 104					Voted	2,00,00,000.00	.00	55,97,000.00	
					Charged	.00	.00	.00	
					Total	2,00,00,000.00	.00	55,97,000.00	
Total: 80					Voted	2,00,00,000.00	.00	55,97,000.00	
					Charged	.00	.00	.00	
					Total	2,00,00,000.00	.00	55,97,000.00	
Total: 5452					Voted	2,00,00,000.00	.00	55,97,000.00	
					Charged	.00	.00	.00	
					Total	2,00,00,000.00	.00	55,97,000.00	
Grand					Voted	2,00,00,000.00	.00	55,97,000.00	
Total:					Charged	.00	.00	.00	
					Total	2,00,00,000.00	.00	55,97,000.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-16-26 03:37 PM

Grant No.: 01

DDO- 12004336 SECRETARY SECRETARY VIDHAN SABHA CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	201102101 03 00 56	01-DEC-25	01-DEC-25	48,00,00
2	SECRETRIAT	V	N	1	N	201102101 03 00 01	01-DEC-25	01-DEC-25	3,17,00,00
3	SECRETRIAT	V	N	1	N	201102101 03 00 06	01-DEC-25	01-DEC-25	12,83,28,50
4	SECRETRIAT	V	N	10	N	201102101 03 00 51	01-DEC-25	04-DEC-25	14,54,90,00
5	SECRETRIAT	V	N	100	N	201102103 03 00 42	01-DEC-25	31-DEC-25	16,75,00
6	SECRETRIAT	V	N	101	N	201102101 03 00 29	01-DEC-25	31-DEC-25	7,31,60
7	SECRETRIAT	C	N	11	N	201102101 03 00 22	01-DEC-25	04-DEC-25	1,70,64
8	SECRETRIAT	V	N	12	N	201102101 03 00 09	01-DEC-25	03-DEC-25	15,67,56
9	SECRETRIAT	C	N	13	N	201102101 03 00 42	01-DEC-25	04-DEC-25	1,29,80
10	SECRETRIAT	V	N	14	N	201102103 03 00 42	01-DEC-25	04-DEC-25	42,50,00
11	SECRETRIAT	V	N	15	N	201102101 03 00 21	01-DEC-25	04-DEC-25	2,28,60
12	SECRETRIAT	V	N	16	N	201102101 03 00 21	01-DEC-25	04-DEC-25	1,50,00
13	SECRETRIAT	C	N	17	N	201102101 03 00 42	01-DEC-25	04-DEC-25	2,89,63
14	SECRETRIAT	V	N	18	N	201102103 03 00 24	01-DEC-25	04-DEC-25	11,84
15	SECRETRIAT	C	N	19	N	201102101 03 00 42	01-DEC-25	05-DEC-25	2,92,50
16	SECRETRIAT	V	N	2	N	201102103 03 00 56	01-DEC-25	01-DEC-25	8,50,00
17	SECRETRIAT	C	N	2	N	201102101 03 00 06	01-DEC-25	01-DEC-25	23,98,50
18	SECRETRIAT	C	N	2	N	201102101 03 00 01	01-DEC-25	01-DEC-25	15,00,00
19	SECRETRIAT	C	N	20	N	201102101 03 00 42	01-DEC-25	05-DEC-25	3,21,00
20	SECRETRIAT	V	N	21	N	201102103 03 00 04	01-DEC-25	05-DEC-25	3,04,00
21	SECRETRIAT	V	N	22	N	201102101 03 00 09	01-DEC-25	06-DEC-25	64,20,59
22	SECRETRIAT	V	N	23	N	201102101 03 00 29	01-DEC-25	08-DEC-25	19,53,20
23	SECRETRIAT	V	N	24	N	201102101 03 00 21	01-DEC-25	08-DEC-25	15,76,96
24	SECRETRIAT	V	N	25	N	201102101 03 00 21	01-DEC-25	11-DEC-25	2,49,60,00
25	SECRETRIAT	V	N	26	N	201102101 03 00 51	01-DEC-25	11-DEC-25	3,90,00,00
26	SECRETRIAT	V	N	27	N	201102101 03 00 25	01-DEC-25	15-DEC-25	20,85
27	SECRETRIAT	V	N	28	N	201102103 03 00 29	01-DEC-25	15-DEC-25	7,63,25
28	SECRETRIAT	C	N	29	N	201102101 03 00 42	01-DEC-25	15-DEC-25	3,30,00
29	SECRETRIAT	V	N	3	N	201102103 03 00 03	01-DEC-25	01-DEC-25	7,78,65,38
30	SECRETRIAT	V	N	3	N	201102103 03 00 01	01-DEC-25	01-DEC-25	11,11,81,60
31	SECRETRIAT	V	N	3	N	201102103 03 00 06	01-DEC-25	01-DEC-25	1,47,32,20
32	SECRETRIAT	V	N	3	N	201102103 03 00 27	01-DEC-25	03-DEC-25	99,63,44
33	SECRETRIAT	C	N	30	N	201102101 03 00 42	01-DEC-25	15-DEC-25	4,72,50
34	SECRETRIAT	V	N	31	N	201102101 03 00 25	01-DEC-25	15-DEC-25	1,34,48
35	SECRETRIAT	C	N	32	N	201102101 03 00 42	01-DEC-25	15-DEC-25	7,60,50
36	SECRETRIAT	V	N	33	N	201102101 03 00 25	01-DEC-25	15-DEC-25	2,55,74
37	SECRETRIAT	V	N	34	N	201102103 03 00 25	01-DEC-25	15-DEC-25	5,12,10

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-16-26 03:37 PM

Grant No.: 01

DDO- 12004336 SECRETARY SECRETARY VIDHAN SABHA CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	SECRETRIAT	V	N	35	N	201102101 03 00 25	01-DEC-25	15-DEC-25	94,16
39	SECRETRIAT	C	N	36	N	201102101 03 00 25	01-DEC-25	15-DEC-25	76,49
40	SECRETRIAT	C	N	37	N	201102101 03 00 04	01-DEC-25	15-DEC-25	16,50,00
41	SECRETRIAT	C	N	38	N	201102101 03 00 42	01-DEC-25	15-DEC-25	1,49,08
42	SECRETRIAT	C	N	39	N	201102101 03 00 42	01-DEC-25	15-DEC-25	4,72,50
43	SECRETRIAT	C	N	4	N	201102101 03 00 42	01-DEC-25	03-DEC-25	1,00,00
44	SECRETRIAT	V	N	40	N	201102101 03 00 25	01-DEC-25	15-DEC-25	5,89
45	SECRETRIAT	C	N	41	N	201102101 03 00 42	01-DEC-25	15-DEC-25	1,26,75
46	SECRETRIAT	C	N	42	N	201102101 03 00 25	01-DEC-25	15-DEC-25	27,12
47	SECRETRIAT	V	N	43	N	201102101 03 00 25	01-DEC-25	15-DEC-25	1,05,74
48	SECRETRIAT	V	N	44	N	201102101 03 00 25	01-DEC-25	15-DEC-25	54,59
49	SECRETRIAT	V	N	45	N	201102101 03 00 04	01-DEC-25	15-DEC-25	69,19,94
50	SECRETRIAT	V	N	46	N	201102101 03 00 25	01-DEC-25	15-DEC-25	2,29,73
51	SECRETRIAT	V	N	47	N	201102101 03 00 25	01-DEC-25	15-DEC-25	1,09,96
52	SECRETRIAT	V	N	48	N	201102101 03 00 25	01-DEC-25	15-DEC-25	39,61
53	SECRETRIAT	V	N	49	N	201102101 03 00 04	01-DEC-25	15-DEC-25	2,07,33,22
54	SECRETRIAT	V	N	5	N	201102101 03 00 42	01-DEC-25	03-DEC-25	1,00,00
55	SECRETRIAT	V	N	50	N	201102103 03 00 25	01-DEC-25	15-DEC-25	62,52
56	SECRETRIAT	V	N	51	N	201102103 03 00 25	01-DEC-25	15-DEC-25	1,15,44
57	SECRETRIAT	V	N	52	N	201102101 03 00 21	01-DEC-25	16-DEC-25	43,28,69
58	SECRETRIAT	V	N	53	N	201102103 03 00 29	01-DEC-25	16-DEC-25	3,15,57
59	SECRETRIAT	V	N	54	N	201102101 03 00 29	01-DEC-25	16-DEC-25	4,46,71
60	SECRETRIAT	V	N	55	N	201102101 03 00 25	01-DEC-25	16-DEC-25	1,28,38
61	SECRETRIAT	V	N	56	N	201102101 03 00 29	01-DEC-25	16-DEC-25	12,17,81
62	SECRETRIAT	V	N	57	N	201102101 03 00 23	01-DEC-25	16-DEC-25	72,61,26
63	SECRETRIAT	V	N	58	N	201102103 03 00 29	01-DEC-25	16-DEC-25	2,15,07
64	SECRETRIAT	V	N	59	N	201102101 03 00 29	01-DEC-25	16-DEC-25	19,28,50
65	SECRETRIAT	C	N	6	N	201102101 03 00 04	01-DEC-25	03-DEC-25	12,40,00
66	SECRETRIAT	V	N	60	N	201102101 03 00 29	01-DEC-25	16-DEC-25	2,51,61
67	SECRETRIAT	V	N	61	N	201102101 03 00 29	01-DEC-25	16-DEC-25	5,62,13
68	SECRETRIAT	V	N	62	N	201102103 03 00 29	01-DEC-25	16-DEC-25	38,58
69	SECRETRIAT	V	N	63	N	201102101 03 00 29	01-DEC-25	16-DEC-25	40,26
70	SECRETRIAT	V	N	64	N	201102101 03 00 42	01-DEC-25	17-DEC-25	38,85,00
71	SECRETRIAT	V	N	65	N	201102101 03 00 04	01-DEC-25	17-DEC-25	9,52,80,00
72	SECRETRIAT	C	N	66	N	201102101 03 00 42	01-DEC-25	18-DEC-25	17,32,50
73	SECRETRIAT	V	N	67	N	201102103 03 00 04	01-DEC-25	17-DEC-25	1,66,00
74	SECRETRIAT	V	N	68	N	201102103 03 00 04	01-DEC-25	17-DEC-25	1,61,20

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DDO- 12004336 SECRETARY SECRETARY VIDHAN SABHA CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	SECRETRIAT	V	N	69	N	201102103 03 00 51	01-DEC-25	17-DEC-25	4,09,99,97
76	SECRETRIAT	V	N	7	N	201102103 03 00 42	01-DEC-25	03-DEC-25	49,73,34
77	SECRETRIAT	V	N	7	N	201102101 03 00 06	01-DEC-25	31-DEC-25	12,83,28,50
78	SECRETRIAT	V	N	7	N	201102101 03 00 01	01-DEC-25	31-DEC-25	3,17,00,00
79	SECRETRIAT	V	N	70	N	201102101 03 00 42	01-DEC-25	17-DEC-25	30,87,00
80	SECRETRIAT	C	N	71	N	201102101 03 00 51	01-DEC-25	19-DEC-25	17,20,00
81	SECRETRIAT	V	N	72	N	201102103 03 00 27	01-DEC-25	19-DEC-25	10,00,00
82	SECRETRIAT	V	N	73	N	201102101 03 00 29	01-DEC-25	19-DEC-25	2,75,86
83	SECRETRIAT	V	N	74	N	201102103 03 00 42	01-DEC-25	19-DEC-25	5,00,00
84	SECRETRIAT	V	N	75	N	201102103 03 00 42	01-DEC-25	19-DEC-25	3,55,95
85	SECRETRIAT	V	N	76	N	201102101 03 00 09	01-DEC-25	19-DEC-25	79,87,50
86	SECRETRIAT	V	N	77	N	201102101 03 00 09	01-DEC-25	19-DEC-25	23,16,09
87	SECRETRIAT	V	N	78	N	201102103 03 00 29	01-DEC-25	19-DEC-25	45,77
88	SECRETRIAT	V	N	79	N	201102101 03 00 29	01-DEC-25	19-DEC-25	1,21,04
89	SECRETRIAT	C	N	8	N	201102101 03 00 06	01-DEC-25	31-DEC-25	23,98,50
90	SECRETRIAT	V	N	8	N	201102101 03 00 42	01-DEC-25	03-DEC-25	3,97,81,39
91	SECRETRIAT	C	N	8	N	201102101 03 00 01	01-DEC-25	31-DEC-25	15,00,00
92	SECRETRIAT	V	N	80	N	201102101 03 00 29	01-DEC-25	19-DEC-25	3,58,84
93	SECRETRIAT	V	N	81	N	201102103 03 00 42	01-DEC-25	19-DEC-25	28,00,00
94	SECRETRIAT	V	N	82	N	201102103 03 00 29	01-DEC-25	19-DEC-25	43,86
95	SECRETRIAT	V	N	83	N	201102101 03 00 29	01-DEC-25	19-DEC-25	39,81
96	SECRETRIAT	V	N	84	N	201102103 03 00 29	01-DEC-25	19-DEC-25	2,46,83
97	SECRETRIAT	V	N	85	N	201102103 03 00 42	01-DEC-25	19-DEC-25	38,32,50
98	SECRETRIAT	V	N	86	N	201102103 03 00 25	01-DEC-25	19-DEC-25	21,18
99	SECRETRIAT	V	N	87	N	201102103 03 00 27	01-DEC-25	19-DEC-25	9,00,00
100	SECRETRIAT	V	N	88	N	201102103 03 00 29	01-DEC-25	19-DEC-25	1,19,30
101	SECRETRIAT	V	N	89	N	201102103 03 00 42	01-DEC-25	19-DEC-25	48,81,25
102	SECRETRIAT	V	N	9	N	201102103 03 00 06	01-DEC-25	31-DEC-25	1,45,95,44
103	SECRETRIAT	V	N	9	N	201102103 03 00 03	01-DEC-25	31-DEC-25	6,40,39,99
104	SECRETRIAT	V	N	9	N	201102101 03 00 42	01-DEC-25	03-DEC-25	46,24,16
105	SECRETRIAT	V	N	9	N	201102103 03 00 01	01-DEC-25	31-DEC-25	11,03,29,38
106	SECRETRIAT	V	N	90	N	201102103 03 00 25	01-DEC-25	19-DEC-25	1,35,93,70
107	SECRETRIAT	C	N	91	N	201102101 03 00 42	01-DEC-25	19-DEC-25	1,12,45,50
108	SECRETRIAT	V	N	92	N	201102103 03 00 42	01-DEC-25	19-DEC-25	9,27,57
109	SECRETRIAT	V	N	93	N	201102103 03 00 42	01-DEC-25	19-DEC-25	94,50
110	SECRETRIAT	V	N	94	N	201102103 03 00 27	01-DEC-25	19-DEC-25	52,25,00
111	SECRETRIAT	V	N	95	N	201102101 03 00 09	01-DEC-25	20-DEC-25	25,31,44

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	SECRETRIAT	V	N	96	N	201102101 03 00 09	01-DEC-25	20-DEC-25	5,91,10
113	SECRETRIAT	V	N	97	N	201102101 03 00 25	01-DEC-25	20-DEC-25	1,02,12
114	SECRETRIAT	V	N	98	N	201102101 03 00 09	01-DEC-25	26-DEC-25	2,75,76
115	SECRETRIAT	C	N	99	N	201102101 03 00 25	01-DEC-25	31-DEC-25	48,12

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Total: 127502223

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DDO- 12002611 SECRETARY SECRETARY SRI GOVERNOR CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	C	N	1	N	201203090 03 00 06	01-DEC-25	03-DEC-25	30,96
2	SECRETRIAT	C	N	1	N	201203090 03 00 01	01-DEC-25	03-DEC-25	1,50,00
3	SECRETRIAT	C	N	1	N	201203090 03 00 03	01-DEC-25	03-DEC-25	82,50
4	SECRETRIAT	C	N	1	N	201203105 03 00 40	01-DEC-25	04-DEC-25	11,90
5	SECRETRIAT	C	N	10	N	201203103 03 00 08	01-DEC-25	03-DEC-25	1,80,00
6	SECRETRIAT	C	N	11	N	201203090 03 00 08	01-DEC-25	03-DEC-25	5,85,00
7	SECRETRIAT	C	N	12	N	201203090 03 00 11	01-DEC-25	04-DEC-25	9,42,00
8	SECRETRIAT	C	N	13	N	201203090 03 00 11	01-DEC-25	04-DEC-25	7,37,67
9	SECRETRIAT	C	N	14	N	201203090 03 00 08	01-DEC-25	04-DEC-25	30,96,38
10	SECRETRIAT	C	N	15	N	201203103 03 00 01	01-DEC-25	30-DEC-25	1,20,61
11	SECRETRIAT	C	N	15	N	201203103 03 00 06	01-DEC-25	30-DEC-25	86,06
12	SECRETRIAT	C	N	15	N	201203103 03 00 03	01-DEC-25	30-DEC-25	67,98
13	SECRETRIAT	C	N	15	N	201203102 03 00 42	01-DEC-25	03-DEC-25	50,01
14	SECRETRIAT	C	N	16	N	201203090 03 00 03	01-DEC-25	30-DEC-25	13,77
15	SECRETRIAT	C	N	16	N	201203090 03 00 01	01-DEC-25	30-DEC-25	23,74
16	SECRETRIAT	C	N	16	N	201203090 03 00 06	01-DEC-25	30-DEC-25	8,60
17	SECRETRIAT	C	N	16	N	201203102 03 00 42	01-DEC-25	05-DEC-25	25,00,00
18	SECRETRIAT	C	N	17	N	201203105 03 00 06	01-DEC-25	30-DEC-25	20,83
19	SECRETRIAT	C	N	17	N	201203105 03 00 03	01-DEC-25	30-DEC-25	67,98
20	SECRETRIAT	C	N	17	N	201203105 03 00 01	01-DEC-25	30-DEC-25	1,20,61
21	SECRETRIAT	C	N	18	N	201203090 03 00 03	01-DEC-25	30-DEC-25	66,87
22	SECRETRIAT	C	N	18	N	201203090 03 00 01	01-DEC-25	30-DEC-25	1,16,94
23	SECRETRIAT	C	N	18	N	201203103 03 00 11	01-DEC-25	06-DEC-25	1,50,00
24	SECRETRIAT	C	N	18	N	201203090 03 00 06	01-DEC-25	30-DEC-25	81,55
25	SECRETRIAT	C	N	19	N	201203103 03 00 03	01-DEC-25	31-DEC-25	57,08,07
26	SECRETRIAT	C	N	19	N	201203090 03 00 11	01-DEC-25	06-DEC-25	3,90,00
27	SECRETRIAT	C	N	19	N	201203103 03 00 01	01-DEC-25	31-DEC-25	98,41,50
28	SECRETRIAT	C	N	19	N	201203103 03 00 06	01-DEC-25	31-DEC-25	8,69,50
29	SECRETRIAT	C	N	2	N	201203103 02 00 03	01-DEC-25	25-DEC-25	67,98
30	SECRETRIAT	C	N	2	N	201203103 02 00 06	01-DEC-25	25-DEC-25	86,06
31	SECRETRIAT	C	N	2	N	201203103 02 00 01	01-DEC-25	25-DEC-25	1,20,61
32	SECRETRIAT	C	N	2	N	201203105 03 00 43	01-DEC-25	04-DEC-25	2,34,54
33	SECRETRIAT	C	N	20	N	201203103 02 00 01	01-DEC-25	31-DEC-25	13,51,00
34	SECRETRIAT	C	N	20	N	201203103 02 00 06	01-DEC-25	31-DEC-25	1,15,40
35	SECRETRIAT	C	N	20	N	201203103 02 00 03	01-DEC-25	31-DEC-25	7,83,58
36	SECRETRIAT	C	N	20	N	201203090 03 00 29	01-DEC-25	08-DEC-25	71,00
37	SECRETRIAT	C	N	21	N	201203090 03 00 27	01-DEC-25	08-DEC-25	11,93,62

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	SECRETRIAT	C	N	21	N	201203090 03 00 01	01-DEC-25	31-DEC-25	3,12,93,80
39	SECRETRIAT	C	N	21	N	201203090 03 00 03	01-DEC-25	31-DEC-25	1,81,63,22
40	SECRETRIAT	C	N	21	N	201203090 03 00 06	01-DEC-25	31-DEC-25	49,83,98
41	SECRETRIAT	C	N	22	N	201203101 03 00 01	01-DEC-25	31-DEC-25	23,75,00
42	SECRETRIAT	C	N	22	N	201203090 03 00 29	01-DEC-25	08-DEC-25	2,26,51
43	SECRETRIAT	C	N	23	N	201203102 03 00 42	01-DEC-25	09-DEC-25	18,33,00
44	SECRETRIAT	C	N	23	N	201203105 03 00 06	01-DEC-25	31-DEC-25	1,83,60
45	SECRETRIAT	C	N	23	N	201203105 03 00 01	01-DEC-25	31-DEC-25	27,55,80
46	SECRETRIAT	C	N	23	N	201203105 03 00 03	01-DEC-25	31-DEC-25	15,98,36
47	SECRETRIAT	C	N	24	N	201203102 03 00 42	01-DEC-25	09-DEC-25	20,00,00
48	SECRETRIAT	C	N	25	N	201203102 03 00 42	01-DEC-25	09-DEC-25	6,30,00
49	SECRETRIAT	C	N	26	N	201203090 03 00 25	01-DEC-25	12-DEC-25	2,10,82
50	SECRETRIAT	C	N	27	N	201203090 03 00 25	01-DEC-25	12-DEC-25	46,55
51	SECRETRIAT	C	N	28	N	201203102 03 00 42	01-DEC-25	15-DEC-25	16,57,73
52	SECRETRIAT	C	N	29	N	201203090 03 00 42	01-DEC-25	15-DEC-25	29,85
53	SECRETRIAT	C	N	3	N	201203090 03 00 01	01-DEC-25	25-DEC-25	1,20,61
54	SECRETRIAT	C	N	3	N	201203103 03 00 08	01-DEC-25	03-DEC-25	2,67,25
55	SECRETRIAT	C	N	3	N	201203090 03 00 03	01-DEC-25	25-DEC-25	67,98
56	SECRETRIAT	C	N	3	N	201203090 03 00 06	01-DEC-25	25-DEC-25	20,83
57	SECRETRIAT	C	N	30	N	201203090 03 00 42	01-DEC-25	15-DEC-25	59,70
58	SECRETRIAT	C	N	31	N	201203102 03 00 42	01-DEC-25	15-DEC-25	35,28,00
59	SECRETRIAT	C	N	32	N	201203090 03 00 42	01-DEC-25	15-DEC-25	51,74
60	SECRETRIAT	C	N	33	N	201203103 03 00 04	01-DEC-25	15-DEC-25	2,89,63
61	SECRETRIAT	C	N	34	N	201203103 03 00 04	01-DEC-25	15-DEC-25	22,50
62	SECRETRIAT	C	N	35	N	201203106 03 00 30	01-DEC-25	16-DEC-25	7,45,60
63	SECRETRIAT	C	N	36	N	201203108 03 00 29	01-DEC-25	16-DEC-25	18,09,42
64	SECRETRIAT	C	N	37	N	201203106 03 00 30	01-DEC-25	16-DEC-25	24,47,60
65	SECRETRIAT	C	N	38	N	201203106 04 00 30	01-DEC-25	16-DEC-25	40,06
66	SECRETRIAT	C	N	39	N	201203090 03 00 29	01-DEC-25	16-DEC-25	80,00
67	SECRETRIAT	C	N	4	N	201203103 02 00 03	01-DEC-25	25-DEC-25	67,98
68	SECRETRIAT	C	N	4	N	201203105 03 00 43	01-DEC-25	04-DEC-25	1,16,65
69	SECRETRIAT	C	N	4	N	201203103 02 00 06	01-DEC-25	25-DEC-25	20,83
70	SECRETRIAT	C	N	4	N	201203103 02 00 01	01-DEC-25	25-DEC-25	1,20,61
71	SECRETRIAT	C	N	40	N	201203103 03 00 30	01-DEC-25	16-DEC-25	6,27,67
72	SECRETRIAT	C	N	41	N	201203106 04 00 30	01-DEC-25	16-DEC-25	2,87,84
73	SECRETRIAT	C	N	42	N	201203102 03 00 42	01-DEC-25	17-DEC-25	4,42,50
74	SECRETRIAT	C	N	43	N	201203090 03 00 04	01-DEC-25	17-DEC-25	18,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	SECRETRIAT	C	N	44	N	201203090 03 00 25	01-DEC-25	17-DEC-25	2,24,61
76	SECRETRIAT	C	N	45	N	201203108 03 00 29	01-DEC-25	17-DEC-25	42,10
77	SECRETRIAT	C	N	46	N	201203090 03 00 25	01-DEC-25	17-DEC-25	74,11
78	SECRETRIAT	C	N	47	N	201203090 03 00 22	01-DEC-25	17-DEC-25	8,63,82
79	SECRETRIAT	C	N	48	N	201203090 03 00 26	01-DEC-25	17-DEC-25	2,73,39
80	SECRETRIAT	C	N	49	N	201203103 03 00 30	01-DEC-25	17-DEC-25	5,77,50
81	SECRETRIAT	C	N	5	N	201203090 03 00 01	01-DEC-25	25-DEC-25	1,20,61
82	SECRETRIAT	C	N	5	N	201203102 03 00 42	01-DEC-25	03-DEC-25	1,50,00
83	SECRETRIAT	C	N	5	N	201203090 03 00 06	01-DEC-25	25-DEC-25	86,06
84	SECRETRIAT	C	N	5	N	201203090 03 00 03	01-DEC-25	25-DEC-25	67,98
85	SECRETRIAT	C	N	50	N	201203103 03 00 30	01-DEC-25	17-DEC-25	10,05
86	SECRETRIAT	C	N	51	N	201203090 03 00 11	01-DEC-25	17-DEC-25	93,45
87	SECRETRIAT	C	N	52	N	201203103 03 00 42	01-DEC-25	17-DEC-25	1,60,60
88	SECRETRIAT	C	N	53	N	201203103 03 00 30	01-DEC-25	17-DEC-25	66,25
89	SECRETRIAT	C	N	54	N	201203103 03 00 30	01-DEC-25	17-DEC-25	1,30,20
90	SECRETRIAT	C	N	55	N	201203090 03 00 11	01-DEC-25	17-DEC-25	2,01,00
91	SECRETRIAT	C	N	56	N	201203103 03 00 30	01-DEC-25	17-DEC-25	55,89
92	SECRETRIAT	C	N	57	N	201203090 03 00 09	01-DEC-25	17-DEC-25	4,02,50
93	SECRETRIAT	C	N	58	N	201203105 03 00 09	01-DEC-25	17-DEC-25	4,05,00
94	SECRETRIAT	C	N	59	N	201203090 03 00 20	01-DEC-25	23-DEC-25	25,08
95	SECRETRIAT	C	N	6	N	201203090 03 00 03	01-DEC-25	25-DEC-25	67,98
96	SECRETRIAT	C	N	6	N	201203090 03 00 06	01-DEC-25	25-DEC-25	20,83
97	SECRETRIAT	C	N	6	N	201203090 03 00 01	01-DEC-25	25-DEC-25	1,20,61
98	SECRETRIAT	C	N	6	N	201203105 03 00 43	01-DEC-25	04-DEC-25	11,86,33
99	SECRETRIAT	C	N	60	N	201203102 03 00 42	01-DEC-25	24-DEC-25	33,50
100	SECRETRIAT	C	N	61	N	201203090 03 00 42	01-DEC-25	24-DEC-25	88,00
101	SECRETRIAT	C	N	62	N	201203107 03 00 29	01-DEC-25	24-DEC-25	1,64,66
102	SECRETRIAT	C	N	63	N	201203107 03 00 29	01-DEC-25	24-DEC-25	91,83
103	SECRETRIAT	C	N	64	N	201203090 03 00 29	01-DEC-25	24-DEC-25	12,90,54
104	SECRETRIAT	C	N	65	N	201203102 03 00 42	01-DEC-25	24-DEC-25	6,30,50
105	SECRETRIAT	C	N	66	N	201203102 03 00 42	01-DEC-25	24-DEC-25	4,56,56
106	SECRETRIAT	C	N	67	N	201203090 03 00 22	01-DEC-25	24-DEC-25	8,34,54
107	SECRETRIAT	C	N	68	N	201203090 03 00 29	01-DEC-25	24-DEC-25	81,12
108	SECRETRIAT	C	N	69	N	201203102 03 00 42	01-DEC-25	24-DEC-25	18,61
109	SECRETRIAT	C	N	7	N	201203090 03 00 01	01-DEC-25	25-DEC-25	1,16,94
110	SECRETRIAT	C	N	7	N	201203103 03 00 08	01-DEC-25	04-DEC-25	42,12,67
111	SECRETRIAT	C	N	7	N	201203090 03 00 03	01-DEC-25	25-DEC-25	66,87

Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 02

DDO- 12002611 SECRETARY SECRETARY SRI GOVERNOR CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	SECRETRIAT	C	N	7	N	201203090 03 00 06	01-DEC-25	25-DEC-25	35,10
113	SECRETRIAT	C	N	70	N	201203090 03 00 29	01-DEC-25	24-DEC-25	30,70
114	SECRETRIAT	C	N	71	N	201203090 03 00 29	01-DEC-25	24-DEC-25	1,79,40
115	SECRETRIAT	C	N	72	N	201203102 03 00 42	01-DEC-25	24-DEC-25	18,88
116	SECRETRIAT	C	N	73	N	201203090 03 00 20	01-DEC-25	24-DEC-25	39,30,01
117	SECRETRIAT	C	N	74	N	201203090 03 00 29	01-DEC-25	24-DEC-25	12,67
118	SECRETRIAT	C	N	75	N	201203102 03 00 42	01-DEC-25	24-DEC-25	2,65,79
119	SECRETRIAT	C	N	76	N	201203102 03 00 42	01-DEC-25	25-DEC-25	13,60
120	SECRETRIAT	C	N	77	N	201203103 03 00 04	01-DEC-25	25-DEC-25	3,38
121	SECRETRIAT	C	N	78	N	201203102 03 00 42	01-DEC-25	25-DEC-25	1,07,62
122	SECRETRIAT	C	N	79	N	201203102 03 00 42	01-DEC-25	25-DEC-25	2,42,95
123	SECRETRIAT	C	N	8	N	201203103 03 00 08	01-DEC-25	03-DEC-25	9,40,00
124	SECRETRIAT	C	N	8	N	201203090 03 00 06	01-DEC-25	25-DEC-25	35,10
125	SECRETRIAT	C	N	8	N	201203090 03 00 03	01-DEC-25	25-DEC-25	66,87
126	SECRETRIAT	C	N	8	N	201203090 03 00 01	01-DEC-25	25-DEC-25	1,16,94
127	SECRETRIAT	C	N	80	N	201203103 03 00 04	01-DEC-25	25-DEC-25	13,50
128	SECRETRIAT	C	N	81	N	201203102 03 00 42	01-DEC-25	25-DEC-25	92,00
129	SECRETRIAT	C	N	82	N	201203102 03 00 42	01-DEC-25	25-DEC-25	16,38
130	SECRETRIAT	C	N	83	N	201203102 03 00 42	01-DEC-25	25-DEC-25	1,21,45
131	SECRETRIAT	C	N	84	N	201203102 03 00 42	01-DEC-25	25-DEC-25	99,50
132	SECRETRIAT	C	N	85	N	201203102 03 00 42	01-DEC-25	25-DEC-25	20,00,00
133	SECRETRIAT	C	N	86	N	201203102 03 00 42	01-DEC-25	25-DEC-25	2,38,10
134	SECRETRIAT	C	N	87	N	201203102 03 00 42	01-DEC-25	25-DEC-25	29,26,48
135	SECRETRIAT	C	N	88	N	201203102 03 00 42	01-DEC-25	25-DEC-25	95,00
136	SECRETRIAT	C	N	89	N	201203102 03 00 42	01-DEC-25	25-DEC-25	2,49,47
137	SECRETRIAT	C	N	9	N	201203103 02 00 06	01-DEC-25	25-DEC-25	20,83
138	SECRETRIAT	C	N	9	N	201203105 03 00 43	01-DEC-25	04-DEC-25	3,43,30
139	SECRETRIAT	C	N	9	N	201203103 02 00 03	01-DEC-25	25-DEC-25	67,98
140	SECRETRIAT	C	N	9	N	201203103 02 00 01	01-DEC-25	25-DEC-25	1,20,61
141	SECRETRIAT	C	N	90	N	201203102 03 00 42	01-DEC-25	25-DEC-25	43,01
142	SECRETRIAT	C	N	91	N	201203102 03 00 42	01-DEC-25	29-DEC-25	5,10,00
143	SECRETRIAT	C	N	92	N	201203102 03 00 42	01-DEC-25	29-DEC-25	7,50,00
144	SECRETRIAT	C	N	93	N	201203090 03 00 25	01-DEC-25	30-DEC-25	30,58
145	SECRETRIAT	C	N	94	N	201203090 03 00 26	01-DEC-25	31-DEC-25	10,42,20
146	SECRETRIAT	C	N	95	N	201203102 03 00 42	01-DEC-25	24-DEC-25	2,54,36
147	SECRETRIAT	C	N	96	N	201203102 03 00 42	01-DEC-25	24-DEC-25	1,10,00
148	SECRETRIAT	C	N	97	N	201203102 03 00 42	01-DEC-25	24-DEC-25	2,20,00

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 02

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13826289

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 03

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DDO- 01004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	201300105	05	00 42	01-DEC-25	05-DEC-25	72,97,38

DDO- 12004649 CHIEF ACCOUNTANT CHIEF ACCOUNTANT SECRIATE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2	SECRETRIAT	V	N	1	N	201300105	03	00 42	01-DEC-25	01-DEC-25	82,10,00
3	SECRETRIAT	V	N	13	N	201300105	03	00 42	01-DEC-25	04-DEC-25	72,50,00
4	SECRETRIAT	V	N	14	N	201300105	03	00 42	01-DEC-25	09-DEC-25	57,50,00
5	SECRETRIAT	V	N	23	N	201300105	03	00 42	01-DEC-25	17-DEC-25	5,09,70,00
6	SECRETRIAT	V	N	24	N	201300105	03	00 42	01-DEC-25	17-DEC-25	4,33,50,00
7	SECRETRIAT	V	N	36	N	201300105	03	00 42	01-DEC-25	16-DEC-25	3,25,49,20
8	SECRETRIAT	V	N	37	N	201300105	03	00 42	01-DEC-25	24-DEC-25	5,71,90,00
9	SECRETRIAT	V	N	38	N	201300105	03	00 42	01-DEC-25	24-DEC-25	2,19,90,00

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
10	SECRETRIAT	V	N	1	N	201300101	03	00 06	01-DEC-25	01-DEC-25	2,45,59,50
11	SECRETRIAT	V	N	1	N	201300101	03	00 01	01-DEC-25	01-DEC-25	84,00,00
12	SECRETRIAT	V	N	10	N	201300101	03	00 01	01-DEC-25	31-DEC-25	84,00,00
13	SECRETRIAT	V	N	10	N	201300800	03	00 25	01-DEC-25	03-DEC-25	1,74,04
14	SECRETRIAT	V	N	10	N	201300101	03	00 06	01-DEC-25	31-DEC-25	2,49,79,50
15	SECRETRIAT	V	N	11	N	201300104	03	00 30	01-DEC-25	04-DEC-25	19,06,54
16	SECRETRIAT	V	N	12	N	201300104	03	00 30	01-DEC-25	05-DEC-25	49,72,74
17	SECRETRIAT	V	N	15	N	201300800	03	00 25	01-DEC-25	15-DEC-25	25,03
18	SECRETRIAT	V	N	16	N	201300800	03	00 42	01-DEC-25	16-DEC-25	91,57
19	SECRETRIAT	V	N	17	N	201300104	03	00 30	01-DEC-25	16-DEC-25	91,88
20	SECRETRIAT	V	N	18	N	201300104	03	00 30	01-DEC-25	16-DEC-25	40,03,13
21	SECRETRIAT	V	N	19	N	201300104	03	00 30	01-DEC-25	18-DEC-25	26,18,85
22	SECRETRIAT	V	N	2	N	201300101	03	00 01	01-DEC-25	25-DEC-25	60,00,00
23	SECRETRIAT	V	N	2	N	201300101	03	00 06	01-DEC-25	25-DEC-25	1,98,70,00
24	SECRETRIAT	V	N	2	N	201300104	03	00 30	01-DEC-25	04-DEC-25	14,82,55
25	SECRETRIAT	V	N	20	N	201300104	03	00 30	01-DEC-25	18-DEC-25	12,42,19
26	SECRETRIAT	V	N	21	N	201300104	03	00 30	01-DEC-25	18-DEC-25	65,58,55
27	SECRETRIAT	V	N	22	N	201300104	03	00 30	01-DEC-25	18-DEC-25	18,62,81
28	SECRETRIAT	V	N	25	N	201300800	04	00 42	01-DEC-25	24-DEC-25	2,97,36,00
29	SECRETRIAT	V	N	26	N	201300800	03	00 25	01-DEC-25	25-DEC-25	1,80,83
30	SECRETRIAT	V	N	27	N	201300108	03	00 04	01-DEC-25	25-DEC-25	12,46,33
31	SECRETRIAT	V	N	28	N	201300108	03	00 04	01-DEC-25	25-DEC-25	8,26,60

Voucher Details

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DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	SECRETRIAT	V	N	29	N	201300108 03 00 04	01-DEC-25	25-DEC-25	8,51,14
33	SECRETRIAT	V	N	3	N	201300104 03 00 30	01-DEC-25	04-DEC-25	27,54,57
34	SECRETRIAT	V	N	3	N	201300101 03 00 01	01-DEC-25	25-DEC-25	60,00,00
35	SECRETRIAT	V	N	3	N	201300101 03 00 06	01-DEC-25	25-DEC-25	1,98,70,00
36	SECRETRIAT	V	N	30	N	201300104 03 00 30	01-DEC-25	30-DEC-25	1,77,97,51
37	SECRETRIAT	V	N	31	N	201300108 03 00 04	01-DEC-25	30-DEC-25	6,00,00
38	SECRETRIAT	V	N	32	N	201300108 03 00 04	01-DEC-25	30-DEC-25	6,00,00
39	SECRETRIAT	V	N	33	N	201300104 03 00 30	01-DEC-25	30-DEC-25	54,60,00
40	SECRETRIAT	V	N	34	N	201300108 03 00 04	01-DEC-25	30-DEC-25	6,00,00
41	SECRETRIAT	V	N	35	N	201300108 03 00 04	01-DEC-25	31-DEC-25	8,37,44
42	SECRETRIAT	V	N	4	N	201300101 03 00 06	01-DEC-25	25-DEC-25	1,98,70,00
43	SECRETRIAT	V	N	4	N	201300104 03 00 30	01-DEC-25	04-DEC-25	6,59,72
44	SECRETRIAT	V	N	4	N	201300101 03 00 01	01-DEC-25	25-DEC-25	60,00,00
45	SECRETRIAT	V	N	5	N	201300101 03 00 06	01-DEC-25	25-DEC-25	1,98,70,00
46	SECRETRIAT	V	N	5	N	201300101 03 00 01	01-DEC-25	25-DEC-25	60,00,00
47	SECRETRIAT	V	N	5	N	201300104 03 00 30	01-DEC-25	04-DEC-25	31,28,38
48	SECRETRIAT	V	N	6	N	201300101 03 00 01	01-DEC-25	25-DEC-25	60,00,00
49	SECRETRIAT	V	N	6	N	201300104 03 00 30	01-DEC-25	04-DEC-25	34,25,48
50	SECRETRIAT	V	N	6	N	201300101 03 00 06	01-DEC-25	25-DEC-25	1,98,70,00
51	SECRETRIAT	V	N	7	N	201300101 03 00 06	01-DEC-25	25-DEC-25	1,98,70,00
52	SECRETRIAT	V	N	7	N	201300104 03 00 30	01-DEC-25	04-DEC-25	46,60,22
53	SECRETRIAT	V	N	7	N	201300101 03 00 01	01-DEC-25	25-DEC-25	60,00,00
54	SECRETRIAT	V	N	8	N	201300104 03 00 30	01-DEC-25	04-DEC-25	10,43,28
55	SECRETRIAT	V	N	8	N	201300101 03 00 06	01-DEC-25	25-DEC-25	1,98,70,00
56	SECRETRIAT	V	N	8	N	201300101 03 00 01	01-DEC-25	25-DEC-25	60,00,00
57	SECRETRIAT	V	N	9	N	201300104 03 00 30	01-DEC-25	03-DEC-25	1,31,72

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	PAO NEW DELHI	V	N	1	N	201300800 03 00 29	01-DEC-25	05-DEC-25	8,02,53

Count: 58

Total: 58235721

Voucher Details

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Grant No.: 03

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DDO- 65004183 DISTRICT MAGISTRATE DISTRICT MAGISTRAGE COLLECTRATE COMPOUND ROSHANBAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HARIDWAR	V	N	1	N	405960800 02 00 53	01-DEC-25	01-DEC-25	4,61,95,00

Count: 1

Total: 4619500

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 04

Printed On: JAN-16-26 03:40 PM

DDO- 01004003 JUDGE- IN-CHARGE PRINCIPAL JUDGE PARIVARIK NAYALAYA (FAMILY COURT) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	16	N	201400117 04 00 07	01-DEC-25	01-DEC-25	1,40,00
2	DEHRADUN	V	N	18	N	201400117 04 00 22	01-DEC-25	01-DEC-25	28,00
3	DEHRADUN	V	N	34	N	201400117 04 00 29	01-DEC-25	01-DEC-25	1,02,66
4	DEHRADUN	V	N	35	N	201400117 04 00 29	01-DEC-25	01-DEC-25	1,65,20
5	DEHRADUN	V	N	52	N	201400117 04 00 30	01-DEC-25	09-DEC-25	14,54
6	DEHRADUN	V	N	54	N	201400117 04 00 26	01-DEC-25	09-DEC-25	3,20,00
7	DEHRADUN	V	N	56	N	201400117 04 00 08	01-DEC-25	09-DEC-25	33,79,01
8	DEHRADUN	V	N	61	N	201400117 04 00 07	01-DEC-25	11-DEC-25	6,00,00
9	DEHRADUN	V	N	63	N	201400117 04 00 07	01-DEC-25	11-DEC-25	6,00,00
10	DEHRADUN	V	N	67	N	201400117 04 00 25	01-DEC-25	15-DEC-25	23,57
11	DEHRADUN	V	N	7	N	201400117 04 00 03	01-DEC-25	20-DEC-25	10,31,70
12	DEHRADUN	V	N	7	N	201400117 04 00 01	01-DEC-25	20-DEC-25	19,46,60
13	DEHRADUN	V	N	71	N	201400117 04 00 25	01-DEC-25	15-DEC-25	10,02
14	DEHRADUN	V	N	72	N	201400117 04 00 21	01-DEC-25	15-DEC-25	2,80,00
15	DEHRADUN	V	N	73	N	201400117 04 00 29	01-DEC-25	15-DEC-25	1,16,91
16	DEHRADUN	V	N	74	N	201400117 04 00 22	01-DEC-25	15-DEC-25	80,00
17	DEHRADUN	V	N	85	N	201400117 04 00 11	01-DEC-25	19-DEC-25	6,19

DDO- 01004007 PRINCIPAL D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	DEHRADUN	V	N	19	N	201400800 10 00 01	01-DEC-25	31-DEC-25	23,65,50
19	DEHRADUN	V	N	19	N	201400800 10 00 06	01-DEC-25	31-DEC-25	7,33,85
20	DEHRADUN	V	N	19	N	201400800 10 00 03	01-DEC-25	31-DEC-25	13,71,99
21	DEHRADUN	V	N	2	N	201400800 10 00 27	01-DEC-25	01-DEC-25	5,80,00
22	DEHRADUN	V	N	4	N	201400800 10 00 06	01-DEC-25	06-DEC-25	1,27
23	DEHRADUN	V	N	4	N	201400800 10 00 01	01-DEC-25	06-DEC-25	9,73
24	DEHRADUN	V	N	4	N	201400800 10 00 03	01-DEC-25	06-DEC-25	5,35
25	DEHRADUN	V	N	47	N	201400800 10 00 08	01-DEC-25	04-DEC-25	1,97,00
26	DEHRADUN	V	N	5	N	201400800 10 00 01	01-DEC-25	08-DEC-25	2,92,00
27	DEHRADUN	V	N	5	N	201400800 10 00 03	01-DEC-25	08-DEC-25	1,97,08
28	DEHRADUN	V	N	5	N	201400800 10 00 06	01-DEC-25	08-DEC-25	38,30
29	DEHRADUN	V	N	50	N	201400800 10 00 11	01-DEC-25	05-DEC-25	80,91
30	DEHRADUN	V	N	66	N	201400800 10 00 22	01-DEC-25	12-DEC-25	6,88
31	DEHRADUN	V	N	69	N	201400800 10 00 26	01-DEC-25	15-DEC-25	29,90
32	DEHRADUN	V	N	7	N	201400800 10 00 27	01-DEC-25	01-DEC-25	5,05,00
33	DEHRADUN	V	N	75	N	201400800 10 00 11	01-DEC-25	15-DEC-25	6,20

DDO- 01004008 SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DIST. LEGAL SERVICE AUTHORITY DEHRADUN

Voucher Details

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DDO- 01004008 SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DIST. LEGAL SERVICE AUTHORITY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
34	DEHRADUN	V	N	108	N	201400800	06	00 25	01-DEC-25	26-DEC-25	4,80
35	DEHRADUN	V	N	113	N	201400800	06	00 25	01-DEC-25	26-DEC-25	31,69
36	DEHRADUN	V	N	15	N	201400800	06	00 20	01-DEC-25	01-DEC-25	24,95
37	DEHRADUN	V	N	2	N	201400800	06	00 01	01-DEC-25	01-DEC-25	18,57,20
38	DEHRADUN	V	N	2	N	201400800	06	00 06	01-DEC-25	01-DEC-25	3,32,90
39	DEHRADUN	V	N	2	N	201400800	06	00 03	01-DEC-25	01-DEC-25	13,00,06
40	DEHRADUN	V	N	28	N	201400800	06	00 20	01-DEC-25	01-DEC-25	55,00
41	DEHRADUN	V	N	36	N	201400800	06	00 20	01-DEC-25	02-DEC-25	2,00
42	DEHRADUN	V	N	37	N	201400800	06	00 20	01-DEC-25	02-DEC-25	18,50
43	DEHRADUN	V	N	38	N	201400800	06	00 20	01-DEC-25	02-DEC-25	2,50
44	DEHRADUN	V	N	39	N	201400800	06	00 20	01-DEC-25	02-DEC-25	9,00
45	DEHRADUN	V	N	40	N	201400800	06	00 20	01-DEC-25	02-DEC-25	15,80
46	DEHRADUN	V	N	41	N	201400800	06	00 20	01-DEC-25	02-DEC-25	2,58
47	DEHRADUN	V	N	42	N	201400800	06	00 20	01-DEC-25	02-DEC-25	10,40
48	DEHRADUN	V	N	43	N	201400800	06	00 20	01-DEC-25	02-DEC-25	55,50
49	DEHRADUN	V	N	44	N	201400800	06	00 20	01-DEC-25	02-DEC-25	4,50
50	DEHRADUN	V	N	80	N	201400800	06	00 29	01-DEC-25	19-DEC-25	30,00
51	DEHRADUN	V	N	86	N	201400800	06	00 42	01-DEC-25	19-DEC-25	50,00
52	DEHRADUN	V	N	87	N	201400800	06	00 26	01-DEC-25	20-DEC-25	1,59,00
53	DEHRADUN	V	N	93	N	201400800	06	00 29	01-DEC-25	20-DEC-25	1,47,59
54	DEHRADUN	V	N	94	N	201400800	06	00 22	01-DEC-25	20-DEC-25	18,50
55	DEHRADUN	V	N	97	N	201400800	06	00 21	01-DEC-25	20-DEC-25	95,00
56	DEHRADUN	V	N	99	N	201400800	06	00 29	01-DEC-25	23-DEC-25	1,65,00

DDO- 01004031 DISTRICT JUDGE ADDL. DISTRICT & SESSION JUDGE DISTRICT JUDGE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
57	DEHRADUN	V	N	1	N	201400105	01	01 03	01-DEC-25	01-DEC-25	23,90,66
58	DEHRADUN	V	N	1	N	201400105	01	01 01	01-DEC-25	01-DEC-25	34,62,10
59	DEHRADUN	V	N	1	N	201400105	01	01 06	01-DEC-25	01-DEC-25	1,81,00
60	DEHRADUN	V	N	10	N	201400105	03	00 06	01-DEC-25	23-DEC-25	51,80
61	DEHRADUN	V	N	10	N	201400105	03	00 10	01-DEC-25	01-DEC-25	2,27,38
62	DEHRADUN	V	N	100	N	201400105	03	00 22	01-DEC-25	23-DEC-25	1,84,00
63	DEHRADUN	V	N	101	N	201400105	03	00 22	01-DEC-25	23-DEC-25	53,02
64	DEHRADUN	V	N	106	N	201400105	03	00 04	01-DEC-25	26-DEC-25	42,40
65	DEHRADUN	V	N	11	N	201400105	03	00 06	01-DEC-25	23-DEC-25	9,32,60
66	DEHRADUN	V	N	114	N	201400105	03	00 04	01-DEC-25	26-DEC-25	43,00
67	DEHRADUN	V	N	115	N	201400105	03	00 04	01-DEC-25	26-DEC-25	25,80

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DDO- 01004031 DISTRICT JUDGE ADDL. DISTRICT & SESSION JUDGE DISTRICT JUDGE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
68	DEHRADUN	V	N	125	N	201400105 03 00 04	01-DEC-25	26-DEC-25	6,60
69	DEHRADUN	V	N	131	N	201400105 03 00 04	01-DEC-25	26-DEC-25	51,60
70	DEHRADUN	V	N	133	N	201400105 03 00 04	01-DEC-25	26-DEC-25	33,00
71	DEHRADUN	V	N	18	N	201400108 03 00 01	01-DEC-25	31-DEC-25	3,95,10,50
72	DEHRADUN	V	N	18	N	201400108 03 00 03	01-DEC-25	31-DEC-25	2,31,61,26
73	DEHRADUN	V	N	18	N	201400108 03 00 06	01-DEC-25	31-DEC-25	71,55,81
74	DEHRADUN	V	N	33	N	201400105 03 00 22	01-DEC-25	01-DEC-25	1,16,82
75	DEHRADUN	V	N	45	N	201400108 03 00 10	01-DEC-25	04-DEC-25	22,00
76	DEHRADUN	V	N	46	N	201400108 03 00 10	01-DEC-25	04-DEC-25	22,00
77	DEHRADUN	V	N	48	N	201400105 01 01 08	01-DEC-25	05-DEC-25	4,74,73
78	DEHRADUN	V	N	49	N	201400105 03 00 08	01-DEC-25	05-DEC-25	1,03,59,74
79	DEHRADUN	V	N	51	N	201400105 03 00 22	01-DEC-25	06-DEC-25	8,72
80	DEHRADUN	V	N	53	N	201400105 03 00 22	01-DEC-25	09-DEC-25	95,90
81	DEHRADUN	V	N	55	N	201400105 03 00 22	01-DEC-25	09-DEC-25	1,23,95
82	DEHRADUN	V	N	6	N	201400105 03 00 06	01-DEC-25	12-DEC-25	3,96
83	DEHRADUN	V	N	6	N	201400105 03 00 03	01-DEC-25	12-DEC-25	2,71
84	DEHRADUN	V	N	6	N	201400105 03 00 01	01-DEC-25	12-DEC-25	4,67
85	DEHRADUN	V	N	62	N	201400105 03 00 08	01-DEC-25	11-DEC-25	56,41,24
86	DEHRADUN	V	N	64	N	201400105 03 00 25	01-DEC-25	11-DEC-25	6,60,11
87	DEHRADUN	V	N	65	N	201400108 03 00 10	01-DEC-25	12-DEC-25	2,85,14
88	DEHRADUN	V	N	68	N	201400105 03 00 04	01-DEC-25	15-DEC-25	13,70
89	DEHRADUN	V	N	70	N	201400105 03 00 11	01-DEC-25	15-DEC-25	7,54
90	DEHRADUN	V	N	76	N	201400105 03 00 22	01-DEC-25	15-DEC-25	76,35
91	DEHRADUN	V	N	77	N	201400105 03 00 22	01-DEC-25	16-DEC-25	2,17,03
92	DEHRADUN	V	N	78	N	201400105 03 00 20	01-DEC-25	16-DEC-25	5,40,00
93	DEHRADUN	V	N	79	N	201400105 03 00 23	01-DEC-25	19-DEC-25	2,80,00
94	DEHRADUN	V	N	8	N	201400105 03 00 03	01-DEC-25	20-DEC-25	2,97,09
95	DEHRADUN	V	N	8	N	201400105 03 00 01	01-DEC-25	20-DEC-25	5,12,53
96	DEHRADUN	V	N	81	N	201400108 03 00 22	01-DEC-25	19-DEC-25	26,40
97	DEHRADUN	V	N	82	N	201400108 03 00 10	01-DEC-25	19-DEC-25	56,16
98	DEHRADUN	V	N	83	N	201400105 03 00 23	01-DEC-25	19-DEC-25	3,14,53
99	DEHRADUN	V	N	84	N	201400105 03 00 23	01-DEC-25	19-DEC-25	4,10,00
100	DEHRADUN	V	N	88	N	201400108 03 00 10	01-DEC-25	20-DEC-25	60,64
101	DEHRADUN	V	N	89	N	201400108 03 00 10	01-DEC-25	20-DEC-25	60,64
102	DEHRADUN	V	N	9	N	201400105 01 01 06	01-DEC-25	20-DEC-25	2,98,95
103	DEHRADUN	V	N	90	N	201400105 03 00 22	01-DEC-25	20-DEC-25	2,30,46
104	DEHRADUN	V	N	91	N	201400108 03 00 10	01-DEC-25	20-DEC-25	60,64

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DDO- 01004031 DISTRICT JUDGE ADDL. DISTRICT & SESSION JUDGE DISTRICT JUDGE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
105	DEHRADUN	V	N	92	N	201400108	03	00 10	01-DEC-25	20-DEC-25	60,64
106	DEHRADUN	V	N	95	N	201400105	03	00 22	01-DEC-25	20-DEC-25	1,93,65
107	DEHRADUN	V	N	96	N	201400108	03	00 10	01-DEC-25	20-DEC-25	60,64
108	DEHRADUN	V	N	98	N	201400108	03	00 10	01-DEC-25	23-DEC-25	75,80

DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
109	DEHRADUN	V	N	1	N	201400114	04	00 27	01-DEC-25	01-DEC-25	1,00,00
110	DEHRADUN	V	N	102	N	201400114	04	00 27	01-DEC-25	26-DEC-25	5,45,00
111	DEHRADUN	V	N	103	N	201400114	04	00 27	01-DEC-25	26-DEC-25	2,92,00
112	DEHRADUN	V	N	104	N	201400114	04	00 27	01-DEC-25	26-DEC-25	4,17,00
113	DEHRADUN	V	N	105	N	201400114	04	00 27	01-DEC-25	26-DEC-25	4,27,00
114	DEHRADUN	V	N	107	N	201400114	04	00 27	01-DEC-25	26-DEC-25	4,27,00
115	DEHRADUN	V	N	109	N	201400114	04	00 27	01-DEC-25	26-DEC-25	4,27,00
116	DEHRADUN	V	N	11	N	201400114	04	00 27	01-DEC-25	01-DEC-25	3,96,00
117	DEHRADUN	V	N	110	N	201400114	04	00 27	01-DEC-25	26-DEC-25	3,92,00
118	DEHRADUN	V	N	111	N	201400114	04	00 27	01-DEC-25	26-DEC-25	8,48,00
119	DEHRADUN	V	N	112	N	201400114	04	00 27	01-DEC-25	26-DEC-25	3,97,00
120	DEHRADUN	V	N	116	N	201400114	04	00 27	01-DEC-25	26-DEC-25	4,27,00
121	DEHRADUN	V	N	117	N	201400114	04	00 27	01-DEC-25	26-DEC-25	13,69,00
122	DEHRADUN	V	N	118	N	201400114	04	00 27	01-DEC-25	26-DEC-25	12,97,00
123	DEHRADUN	V	N	119	N	201400114	04	00 27	01-DEC-25	26-DEC-25	4,22,00
124	DEHRADUN	V	N	12	N	201400114	04	00 27	01-DEC-25	01-DEC-25	3,82,00
125	DEHRADUN	V	N	120	N	201400114	04	00 27	01-DEC-25	26-DEC-25	8,55,00
126	DEHRADUN	V	N	121	N	201400114	04	00 27	01-DEC-25	26-DEC-25	1,00,00
127	DEHRADUN	V	N	122	N	201400114	04	00 27	01-DEC-25	26-DEC-25	4,27,00
128	DEHRADUN	V	N	123	N	201400114	04	00 27	01-DEC-25	26-DEC-25	4,80,00
129	DEHRADUN	V	N	124	N	201400114	04	00 27	01-DEC-25	26-DEC-25	5,17,00
130	DEHRADUN	V	N	126	N	201400114	04	00 27	01-DEC-25	26-DEC-25	4,41,00
131	DEHRADUN	V	N	127	N	201400114	04	00 27	01-DEC-25	26-DEC-25	4,27,00
132	DEHRADUN	V	N	128	N	201400114	04	00 27	01-DEC-25	26-DEC-25	4,55,00
133	DEHRADUN	V	N	129	N	201400114	04	00 27	01-DEC-25	26-DEC-25	4,05,00
134	DEHRADUN	V	N	13	N	201400114	04	00 27	01-DEC-25	01-DEC-25	2,85,00
135	DEHRADUN	V	N	130	N	201400114	04	00 27	01-DEC-25	26-DEC-25	6,31,00
136	DEHRADUN	V	N	132	N	201400114	04	00 27	01-DEC-25	26-DEC-25	4,69,00
137	DEHRADUN	V	N	14	N	201400114	04	00 27	01-DEC-25	01-DEC-25	4,22,00
138	DEHRADUN	V	N	17	N	201400114	04	00 27	01-DEC-25	01-DEC-25	5,16,00

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DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
139	DEHRADUN	V	N	19	N	201400114 04 00 27	01-DEC-25	01-DEC-25	4,42,00
140	DEHRADUN	V	N	20	N	201400114 04 00 27	01-DEC-25	01-DEC-25	3,15,00
141	DEHRADUN	V	N	21	N	201400114 04 00 27	01-DEC-25	01-DEC-25	7,28,00
142	DEHRADUN	V	N	22	N	201400114 04 00 27	01-DEC-25	01-DEC-25	3,82,00
143	DEHRADUN	V	N	23	N	201400114 04 00 27	01-DEC-25	01-DEC-25	3,92,00
144	DEHRADUN	V	N	24	N	201400114 04 00 27	01-DEC-25	01-DEC-25	3,96,00
145	DEHRADUN	V	N	25	N	201400114 04 00 27	01-DEC-25	01-DEC-25	3,82,00
146	DEHRADUN	V	N	26	N	201400114 04 00 27	01-DEC-25	01-DEC-25	3,82,00
147	DEHRADUN	V	N	27	N	201400114 04 00 27	01-DEC-25	01-DEC-25	3,37,00
148	DEHRADUN	V	N	29	N	201400114 04 00 27	01-DEC-25	01-DEC-25	6,80,00
149	DEHRADUN	V	N	3	N	201400114 04 00 27	01-DEC-25	01-DEC-25	4,10,00
150	DEHRADUN	V	N	30	N	201400114 04 00 27	01-DEC-25	01-DEC-25	4,02,00
151	DEHRADUN	V	N	31	N	201400114 04 00 27	01-DEC-25	01-DEC-25	3,95,00
152	DEHRADUN	V	N	32	N	201400114 04 00 27	01-DEC-25	01-DEC-25	1,65,00
153	DEHRADUN	V	N	4	N	201400114 04 00 27	01-DEC-25	01-DEC-25	3,00,00
154	DEHRADUN	V	N	5	N	201400114 04 00 27	01-DEC-25	01-DEC-25	4,50,00
155	DEHRADUN	V	N	6	N	201400114 04 00 27	01-DEC-25	01-DEC-25	3,96,00
156	DEHRADUN	V	N	8	N	201400114 04 00 27	01-DEC-25	01-DEC-25	4,32,00
157	DEHRADUN	V	N	9	N	201400114 04 00 27	01-DEC-25	01-DEC-25	3,82,00

DDO- 01054003 PRINCIPAL JUDGE IN-CHARGE PRINCIPAL JUDGE FAMILY COURT VIKASH NAGAR, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
158	DEHRADUN	V	N	17	N	201400117 04 00 06	01-DEC-25	31-DEC-25	7,82,56
159	DEHRADUN	V	N	17	N	201400117 04 00 03	01-DEC-25	31-DEC-25	17,42,67
160	DEHRADUN	V	N	17	N	201400117 04 00 01	01-DEC-25	31-DEC-25	30,04,60
161	DEHRADUN	V	N	3	N	201400117 04 00 03	01-DEC-25	01-DEC-25	21,03,23
162	DEHRADUN	V	N	3	N	201400117 04 00 01	01-DEC-25	01-DEC-25	30,04,60
163	DEHRADUN	V	N	3	N	201400117 04 00 06	01-DEC-25	01-DEC-25	7,82,56
164	DEHRADUN	V	N	57	N	201400117 04 00 11	01-DEC-25	10-DEC-25	93,10
165	DEHRADUN	V	N	58	N	201400117 04 00 11	01-DEC-25	10-DEC-25	6,18
166	DEHRADUN	V	N	59	N	201400117 04 00 08	01-DEC-25	10-DEC-25	2,24,86
167	DEHRADUN	V	N	60	N	201400117 04 00 08	01-DEC-25	10-DEC-25	2,08,86

DDO- 07004003 DISTRICT JUDGE JUDGE FAMILY COURT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	HALDWANI	V	N	1	N	201400117 04 00 08	01-DEC-25	05-DEC-25	8,99,44
169	HALDWANI	V	N	2	N	201400117 04 00 03	01-DEC-25	31-DEC-25	14,94,20

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DDO- 07004003 DISTRICT JUDGE JUDGE FAMILY COURT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
170	HALDWANI	V	N	2	N	201400117 04 00 01	01-DEC-25	31-DEC-25	24,41,80
171	HALDWANI	V	N	2	N	201400117 04 00 06	01-DEC-25	31-DEC-25	7,62,95

DDO- 12004014 REGISTRAR PUBLIC SERVICES TRIBUNAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
172	SECRETRIAT	V	N	1	N	201400800 04 00 02	01-DEC-25	04-DEC-25	83,31
173	SECRETRIAT	V	N	10	N	201400800 04 00 29	01-DEC-25	04-DEC-25	58,01
174	SECRETRIAT	V	N	11	N	201400800 04 00 29	01-DEC-25	04-DEC-25	1,45,25
175	SECRETRIAT	V	N	12	N	201400800 04 00 02	01-DEC-25	04-DEC-25	83,31
176	SECRETRIAT	V	N	13	N	201400800 04 00 09	01-DEC-25	03-DEC-25	18,57
177	SECRETRIAT	V	N	14	N	201400800 04 00 08	01-DEC-25	04-DEC-25	9,82,47
178	SECRETRIAT	V	N	15	N	201400800 04 00 11	01-DEC-25	03-DEC-25	7,20
179	SECRETRIAT	V	N	16	N	201400800 04 00 04	01-DEC-25	04-DEC-25	1,35,00
180	SECRETRIAT	V	N	19	N	201400800 04 00 08	01-DEC-25	08-DEC-25	1,97,00
181	SECRETRIAT	V	N	2	N	201400800 04 00 01	01-DEC-25	31-DEC-25	2,10,03,05
182	SECRETRIAT	V	N	2	N	201400800 04 00 08	01-DEC-25	04-DEC-25	2,24,86
183	SECRETRIAT	V	N	2	N	201400800 04 00 03	01-DEC-25	31-DEC-25	1,47,80,66
184	SECRETRIAT	V	N	2	N	201400800 04 00 06	01-DEC-25	31-DEC-25	26,82,33
185	SECRETRIAT	V	N	22	N	201400800 04 00 04	01-DEC-25	15-DEC-25	22,50
186	SECRETRIAT	V	N	23	N	201400800 04 00 04	01-DEC-25	15-DEC-25	22,10
187	SECRETRIAT	V	N	24	N	201400800 04 00 27	01-DEC-25	15-DEC-25	50,00
188	SECRETRIAT	V	N	25	N	201400800 04 00 27	01-DEC-25	15-DEC-25	1,00,00
189	SECRETRIAT	V	N	26	N	201400800 04 00 27	01-DEC-25	15-DEC-25	4,48,00
190	SECRETRIAT	V	N	27	N	201400800 04 00 25	01-DEC-25	25-DEC-25	30,51
191	SECRETRIAT	V	N	28	N	201400800 04 00 26	01-DEC-25	25-DEC-25	25,96
192	SECRETRIAT	V	N	29	N	201400800 04 00 25	01-DEC-25	25-DEC-25	26,29
193	SECRETRIAT	V	N	3	N	201400800 04 00 04	01-DEC-25	04-DEC-25	1,11,00
194	SECRETRIAT	V	N	30	N	201400800 04 00 25	01-DEC-25	25-DEC-25	11,79
195	SECRETRIAT	V	N	31	N	201400800 04 00 25	01-DEC-25	25-DEC-25	15,32
196	SECRETRIAT	V	N	33	N	201400800 04 00 29	01-DEC-25	31-DEC-25	2,04,77
197	SECRETRIAT	V	N	34	N	201400800 04 00 29	01-DEC-25	31-DEC-25	57,45
198	SECRETRIAT	V	N	5	N	201400800 04 00 22	01-DEC-25	04-DEC-25	1,89,99
199	SECRETRIAT	V	N	6	N	201400800 04 00 23	01-DEC-25	04-DEC-25	3,30,00
200	SECRETRIAT	V	N	7	N	201400800 04 00 09	01-DEC-25	03-DEC-25	28,23
201	SECRETRIAT	V	N	8	N	201400800 04 00 08	01-DEC-25	04-DEC-25	3,94,00
202	SECRETRIAT	V	N	9	N	201400800 04 00 09	01-DEC-25	03-DEC-25	40,21

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL, DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
203	SECRETRIAT	V	N	17	N	201400114 04 00 27	01-DEC-25	03-DEC-25	45,08,00
204	SECRETRIAT	V	N	18	N	201400114 04 00 27	01-DEC-25	05-DEC-25	10,20,00
205	SECRETRIAT	V	N	20	N	201400114 04 00 27	01-DEC-25	08-DEC-25	10,20,00
206	SECRETRIAT	V	N	32	N	201400114 04 00 27	01-DEC-25	30-DEC-25	61,33,00
207	SECRETRIAT	V	N	4	N	201400800 08 00 42	01-DEC-25	03-DEC-25	2,00,00,00

DDO- 36004001 ADVOCATE GENERAL MAHADHIWAKTA HIGH COURT UTTARANCHAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
208	NAINITAL	V	N	11	N	201400114 03 00 08	01-DEC-25	03-DEC-25	23,61,03
209	NAINITAL	V	N	116	N	201400114 03 00 25	01-DEC-25	11-DEC-25	10,08,78
210	NAINITAL	V	N	117	N	201400114 03 00 27	01-DEC-25	11-DEC-25	73,45,50
211	NAINITAL	V	N	119	N	201400114 03 00 27	01-DEC-25	11-DEC-25	37,80,00
212	NAINITAL	V	N	120	N	201400114 03 00 22	01-DEC-25	11-DEC-25	8,22
213	NAINITAL	V	N	126	N	201400114 03 00 25	01-DEC-25	11-DEC-25	17,18
214	NAINITAL	V	N	130	N	201400114 03 00 27	01-DEC-25	15-DEC-25	1,02,90,00
215	NAINITAL	V	N	132	N	201400114 03 00 27	01-DEC-25	15-DEC-25	63,93,00
216	NAINITAL	V	N	133	N	201400114 03 00 27	01-DEC-25	15-DEC-25	25,22,23
217	NAINITAL	V	N	134	N	201400114 03 00 20	01-DEC-25	12-DEC-25	75,00
218	NAINITAL	V	N	166	N	201400114 03 00 22	01-DEC-25	15-DEC-25	1,94,86
219	NAINITAL	V	N	168	N	201400114 03 00 22	01-DEC-25	15-DEC-25	52,00
220	NAINITAL	V	N	208	N	201400114 03 00 20	01-DEC-25	17-DEC-25	9,88,00
221	NAINITAL	V	N	21	N	201400114 03 00 27	01-DEC-25	03-DEC-25	29,79,33
222	NAINITAL	V	N	235	N	201400114 03 00 22	01-DEC-25	17-DEC-25	51,50
223	NAINITAL	V	N	236	N	201400114 03 00 04	01-DEC-25	17-DEC-25	70,00
224	NAINITAL	V	N	29	N	201400114 03 00 03	01-DEC-25	31-DEC-25	2,52,90,90
225	NAINITAL	V	N	29	N	201400114 03 00 06	01-DEC-25	31-DEC-25	56,95,60
226	NAINITAL	V	N	29	N	201400114 03 00 01	01-DEC-25	31-DEC-25	4,36,05,00
227	NAINITAL	V	N	35	N	201400114 03 00 20	01-DEC-25	04-DEC-25	5,44,47
228	NAINITAL	V	N	369	N	201400114 03 00 22	01-DEC-25	15-DEC-25	2,13,50
229	NAINITAL	V	N	43	N	201400114 03 00 27	01-DEC-25	03-DEC-25	8,81,90
230	NAINITAL	V	N	7	N	201400114 03 00 27	01-DEC-25	03-DEC-25	28,35,00
231	NAINITAL	V	N	78	N	201400114 03 00 22	01-DEC-25	05-DEC-25	1,04,70
232	NAINITAL	V	N	86	N	201400114 03 00 27	01-DEC-25	09-DEC-25	1,57,19,00
233	NAINITAL	V	N	9	N	201400114 03 00 29	01-DEC-25	03-DEC-25	1,77,68
234	NAINITAL	V	N	90	N	201400114 03 00 27	01-DEC-25	09-DEC-25	57,02,50
235	NAINITAL	V	N	93	N	201400114 03 00 22	01-DEC-25	09-DEC-25	31,33,65
236	NAINITAL	V	N	94	N	201400114 03 00 27	01-DEC-25	09-DEC-25	90,46,50

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DDO- 36004001 ADVOCATE GENERAL MAHADHIWAKTA HIGH COURT UTTARANCHAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
237	NAINITAL	V	N	96	N	201400114 03 00 27	01-DEC-25	09-DEC-25	1,00,34,50
238	NAINITAL	V	N	98	N	201400114 03 00 27	01-DEC-25	09-DEC-25	1,08,98,50

DDO- 36004003 JUDGE- IN-CHARGE JUDGE FAMILY COURT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
239	NAINITAL	V	N	105	N	201400117 04 00 22	01-DEC-25	09-DEC-25	26,00
240	NAINITAL	V	N	106	N	201400117 04 00 22	01-DEC-25	09-DEC-25	24,40
241	NAINITAL	V	N	108	N	201400117 04 00 11	01-DEC-25	09-DEC-25	2,20,00
242	NAINITAL	V	N	174	N	201400117 04 00 25	01-DEC-25	16-DEC-25	15,33
243	NAINITAL	V	N	192	N	201400117 04 00 04	01-DEC-25	16-DEC-25	2,34,50
244	NAINITAL	V	N	223	N	201400117 04 00 04	01-DEC-25	17-DEC-25	89,00
245	NAINITAL	V	N	238	N	201400117 04 00 04	01-DEC-25	17-DEC-25	1,17,25
246	NAINITAL	V	N	247	N	201400117 04 00 04	01-DEC-25	18-DEC-25	30,00
247	NAINITAL	V	N	297	N	201400117 04 00 11	01-DEC-25	22-DEC-25	36,07
248	NAINITAL	V	N	298	N	201400117 04 00 04	01-DEC-25	22-DEC-25	94,40
249	NAINITAL	V	N	299	N	201400117 04 00 04	01-DEC-25	22-DEC-25	1,19,00
250	NAINITAL	V	N	301	N	201400117 04 00 04	01-DEC-25	22-DEC-25	1,60,35
251	NAINITAL	V	N	302	N	201400117 04 00 04	01-DEC-25	22-DEC-25	1,98,05
252	NAINITAL	V	N	304	N	201400117 04 00 04	01-DEC-25	22-DEC-25	1,09,65
253	NAINITAL	V	N	305	N	201400117 04 00 04	01-DEC-25	22-DEC-25	52,65
254	NAINITAL	V	N	307	N	201400117 04 00 04	01-DEC-25	22-DEC-25	88,60
255	NAINITAL	V	N	308	N	201400117 04 00 04	01-DEC-25	22-DEC-25	78,65
256	NAINITAL	V	N	31	N	201400117 04 00 02	01-DEC-25	04-DEC-25	31,73
257	NAINITAL	V	N	311	N	201400117 04 00 25	01-DEC-25	23-DEC-25	98,92
258	NAINITAL	V	N	312	N	201400117 04 00 04	01-DEC-25	23-DEC-25	32,00
259	NAINITAL	V	N	322	N	201400117 04 00 26	01-DEC-25	23-DEC-25	77,00
260	NAINITAL	V	N	4	N	201400117 04 00 07	01-DEC-25	09-DEC-25	5,60,00
261	NAINITAL	V	N	5	N	201400117 04 00 07	01-DEC-25	09-DEC-25	6,00,00
262	NAINITAL	V	N	50	N	201400117 04 00 08	01-DEC-25	04-DEC-25	4,49,72

DDO- 36004005 ADMINISTRATRIVE OFFICER OFFICE OF ADMINISTRATOR GENERAL NANITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
263	NAINITAL	V	N	136	N	201400800 07 00 25	01-DEC-25	12-DEC-25	6,37
264	NAINITAL	V	N	2	N	201400800 07 00 03	01-DEC-25	04-DEC-25	4,97,70
265	NAINITAL	V	N	2	N	201400800 07 00 01	01-DEC-25	04-DEC-25	7,11,00
266	NAINITAL	V	N	2	N	201400800 07 00 06	01-DEC-25	04-DEC-25	32,30
267	NAINITAL	V	N	295	N	201400800 07 00 22	01-DEC-25	20-DEC-25	50,00

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DDO- 36004005 ADMINISTRATIVE OFFICER OFFICE OF ADMINISTRATOR GENERAL NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
268	NAINITAL	V	N	53	N	201400800 07 00 08	01-DEC-25	04-DEC-25	2,94,98

DDO- 36004006 SECRETARY SECRETARY RAJYA VIDHIK SEVA PRADHIKARAN UTTRAKHAND NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
269	NAINITAL	V	N	13	N	201400800 05 00 08	01-DEC-25	02-DEC-25	15,58,05
270	NAINITAL	V	N	131	N	201400800 05 00 22	01-DEC-25	15-DEC-25	5,10
271	NAINITAL	V	N	135	N	201400800 05 00 04	01-DEC-25	12-DEC-25	48,50
272	NAINITAL	V	N	14	N	201400800 05 00 08	01-DEC-25	02-DEC-25	2,37,35
273	NAINITAL	V	N	148	N	201400800 05 00 08	01-DEC-25	15-DEC-25	11,87,89
274	NAINITAL	V	N	151	N	201400800 05 00 25	01-DEC-25	15-DEC-25	61,87
275	NAINITAL	V	N	153	N	201400800 05 00 11	01-DEC-25	15-DEC-25	7,65
276	NAINITAL	V	N	19	N	201400800 05 00 02	01-DEC-25	02-DEC-25	1,23,91
277	NAINITAL	V	N	206	N	201400800 05 00 30	01-DEC-25	17-DEC-25	3,89
278	NAINITAL	V	N	242	N	201400800 05 00 22	01-DEC-25	18-DEC-25	72,00
279	NAINITAL	V	N	246	N	201400800 05 00 11	01-DEC-25	18-DEC-25	45,00
280	NAINITAL	V	N	25	N	201400800 05 00 27	01-DEC-25	02-DEC-25	5,00,00
281	NAINITAL	V	N	250	N	201400800 05 00 30	01-DEC-25	18-DEC-25	3,15
282	NAINITAL	V	N	252	N	201400800 05 00 11	01-DEC-25	18-DEC-25	3,59
283	NAINITAL	V	N	28	N	201400800 05 00 06	01-DEC-25	31-DEC-25	12,87,00
284	NAINITAL	V	N	28	N	201400800 05 00 01	01-DEC-25	31-DEC-25	1,06,98,70
285	NAINITAL	V	N	28	N	201400800 05 00 03	01-DEC-25	31-DEC-25	63,42,88
286	NAINITAL	V	N	3	N	201400800 05 00 01	01-DEC-25	05-DEC-25	3,08,47
287	NAINITAL	V	N	3	N	201400800 05 00 03	01-DEC-25	05-DEC-25	32,44
288	NAINITAL	V	N	3	N	201400800 05 00 06	01-DEC-25	05-DEC-25	1,57,17
289	NAINITAL	V	N	326	N	201400800 05 00 04	01-DEC-25	24-DEC-25	18,00
290	NAINITAL	V	N	330	N	201400800 05 00 23	01-DEC-25	24-DEC-25	2,52
291	NAINITAL	V	N	332	N	201400800 05 00 25	01-DEC-25	24-DEC-25	53,21
292	NAINITAL	V	N	337	N	201400800 05 00 04	01-DEC-25	24-DEC-25	7,50
293	NAINITAL	V	N	41	N	201400800 05 00 11	01-DEC-25	04-DEC-25	18,27
294	NAINITAL	V	N	46	N	201400800 05 00 22	01-DEC-25	04-DEC-25	41,20
295	NAINITAL	V	N	47	N	201400800 05 00 11	01-DEC-25	04-DEC-25	93,57
296	NAINITAL	V	N	48	N	201400800 05 00 11	01-DEC-25	04-DEC-25	6,98
297	NAINITAL	V	N	59	N	201400800 05 00 11	01-DEC-25	04-DEC-25	24,53
298	NAINITAL	V	N	8	N	201400800 05 00 27	01-DEC-25	02-DEC-25	5,00,00
299	NAINITAL	V	N	87	N	201400800 05 00 25	01-DEC-25	09-DEC-25	2,29,34
300	NAINITAL	V	N	88	N	201400800 05 00 29	01-DEC-25	09-DEC-25	3,48,43
301	NAINITAL	V	N	89	N	201400800 05 00 29	01-DEC-25	09-DEC-25	30,00

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DDO- 36004006 SECRETARY SECRETARY RAJYA VIDHIK SEVA PRADHIKARAN UTTRAKHAND NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
302	NAINITAL	V	N	91	N	201400800	05	00 29	01-DEC-25	09-DEC-25	10,00
303	NAINITAL	V	N	92	N	201400800	05	00 11	01-DEC-25	09-DEC-25	10,00

DDO- 36004007 DISTRICT JUDGE CHAIRMAN PERMANENT LOK ADALAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
304	NAINITAL	V	N	2	N	201400800	10	00 11	01-DEC-25	01-DEC-25	99,80
305	NAINITAL	V	N	23	N	201400800	10	00 06	01-DEC-25	31-DEC-25	8,72,60
306	NAINITAL	V	N	23	N	201400800	10	00 01	01-DEC-25	31-DEC-25	22,01,80
307	NAINITAL	V	N	23	N	201400800	10	00 03	01-DEC-25	31-DEC-25	12,56,74
308	NAINITAL	V	N	256	N	201400800	10	00 25	01-DEC-25	18-DEC-25	5,89
309	NAINITAL	V	N	3	N	201400800	10	00 27	01-DEC-25	01-DEC-25	2,92,50
310	NAINITAL	V	N	310	N	201400800	10	00 25	01-DEC-25	23-DEC-25	10,14
311	NAINITAL	V	N	364	N	201400800	10	00 08	01-DEC-25	31-DEC-25	7,32,61
312	NAINITAL	V	N	366	N	201400800	10	00 02	01-DEC-25	31-DEC-25	12,00
313	NAINITAL	V	N	367	N	201400800	10	00 11	01-DEC-25	31-DEC-25	99,80
314	NAINITAL	V	N	370	N	201400800	10	00 27	01-DEC-25	31-DEC-25	4,55,00
315	NAINITAL	V	N	371	N	201400800	10	00 27	01-DEC-25	31-DEC-25	4,55,00
316	NAINITAL	V	N	4	N	201400800	10	00 27	01-DEC-25	01-DEC-25	2,92,50
317	NAINITAL	V	N	45	N	201400800	10	00 02	01-DEC-25	04-DEC-25	10,50
318	NAINITAL	V	N	5	N	201400800	10	00 08	01-DEC-25	01-DEC-25	7,32,61
319	NAINITAL	V	N	9	N	201400800	10	00 03	01-DEC-25	23-DEC-25	7,68,35
320	NAINITAL	V	N	9	N	201400800	10	00 01	01-DEC-25	23-DEC-25	15,36,70

DDO- 36004008 SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DISTRICT LEGAL SERVICE AUTHORITY NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
321	NAINITAL	V	N	129	N	201400800	06	00 08	01-DEC-25	15-DEC-25	2,50,63
322	NAINITAL	V	N	138	N	201400800	06	00 22	01-DEC-25	15-DEC-25	16,00
323	NAINITAL	V	N	150	N	201400800	06	00 04	01-DEC-25	15-DEC-25	10,46,30
324	NAINITAL	V	N	16	N	201400800	06	00 08	01-DEC-25	03-DEC-25	10,21,06
325	NAINITAL	V	N	266	N	201400800	06	00 29	01-DEC-25	20-DEC-25	39,69
326	NAINITAL	V	N	27	N	201400800	06	00 01	01-DEC-25	31-DEC-25	15,46,00
327	NAINITAL	V	N	27	N	201400800	06	00 06	01-DEC-25	31-DEC-25	3,62,10
328	NAINITAL	V	N	27	N	201400800	06	00 03	01-DEC-25	31-DEC-25	9,56,36
329	NAINITAL	V	N	278	N	201400800	06	00 25	01-DEC-25	20-DEC-25	18,85
330	NAINITAL	V	N	281	N	201400800	06	00 25	01-DEC-25	20-DEC-25	10,00
331	NAINITAL	V	N	317	N	201400800	06	00 11	01-DEC-25	23-DEC-25	12,32
332	NAINITAL	V	N	62	N	201400800	06	00 20	01-DEC-25	05-DEC-25	8,22

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DDO- 36004008 SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DISTRICT LEGAL SERVICE AUTHORITY NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
333	NAINITAL	V	N	65	N	201400800	06	00 20	01-DEC-25	05-DEC-25	38,94

DDO- 36004009 SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY HIGH COURT LEGAL SERVICES COMMITTEE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
334	NAINITAL	V	N	1	N	201400800	06	00 08	01-DEC-25	01-DEC-25	4,93,48
335	NAINITAL	V	N	128	N	201400800	06	00 11	01-DEC-25	15-DEC-25	7,28,00
336	NAINITAL	V	N	137	N	201400800	06	00 11	01-DEC-25	15-DEC-25	60,00
337	NAINITAL	V	N	158	N	201400800	06	00 11	01-DEC-25	15-DEC-25	12,94
338	NAINITAL	V	N	159	N	201400800	06	00 04	01-DEC-25	15-DEC-25	56,00
339	NAINITAL	V	N	167	N	201400800	06	00 11	01-DEC-25	15-DEC-25	12,50,00
340	NAINITAL	V	N	207	N	201400800	06	00 11	01-DEC-25	17-DEC-25	1,00,00
341	NAINITAL	V	N	209	N	201400800	06	00 22	01-DEC-25	17-DEC-25	24,08
342	NAINITAL	V	N	267	N	201400800	06	00 22	01-DEC-25	20-DEC-25	15,30
343	NAINITAL	V	N	277	N	201400800	06	00 22	01-DEC-25	20-DEC-25	1,00,00
344	NAINITAL	V	N	288	N	201400800	06	00 04	01-DEC-25	20-DEC-25	22,50
345	NAINITAL	V	N	31	N	201400800	06	00 06	01-DEC-25	31-DEC-25	4,67,00
346	NAINITAL	V	N	31	N	201400800	06	00 01	01-DEC-25	31-DEC-25	17,73,40
347	NAINITAL	V	N	31	N	201400800	06	00 03	01-DEC-25	31-DEC-25	10,28,57
348	NAINITAL	V	N	34	N	201400800	06	00 11	01-DEC-25	03-DEC-25	93,00

DDO- 36004029 REGISTRAR REGISTRAR GENERAL HIGH COURT, UTTRAKHAND NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
349	NAINITAL	C	N	1	N	201400102	03	00 01	01-DEC-25	03-DEC-25	69,08
350	NAINITAL	C	N	100	N	201400102	03	00 09	01-DEC-25	09-DEC-25	28,11
351	NAINITAL	C	N	103	N	201400102	03	00 22	01-DEC-25	09-DEC-25	3,87,94
352	NAINITAL	C	N	104	N	201400102	03	00 29	01-DEC-25	09-DEC-25	51,89
353	NAINITAL	C	N	107	N	201400102	03	00 21	01-DEC-25	09-DEC-25	4,60,00
354	NAINITAL	C	N	110	N	201400102	03	00 09	01-DEC-25	09-DEC-25	3,13,43
355	NAINITAL	C	N	112	N	201400102	03	00 21	01-DEC-25	09-DEC-25	4,60,00
356	NAINITAL	C	N	113	N	201400102	03	00 09	01-DEC-25	09-DEC-25	2,25
357	NAINITAL	C	N	115	N	201400102	03	00 11	01-DEC-25	11-DEC-25	4,75,00
358	NAINITAL	C	N	118	N	201400102	03	00 27	01-DEC-25	11-DEC-25	84,66,67
359	NAINITAL	C	N	12	N	201400102	03	00 20	01-DEC-25	03-DEC-25	1,97,40
360	NAINITAL	C	N	121	N	201400102	03	00 25	01-DEC-25	11-DEC-25	40,07
361	NAINITAL	C	N	122	N	201400102	03	00 22	01-DEC-25	10-DEC-25	7,50
362	NAINITAL	C	N	123	N	201400102	03	00 11	01-DEC-25	11-DEC-25	1,24,02
363	NAINITAL	C	N	124	N	201400102	03	00 11	01-DEC-25	11-DEC-25	1,28,26

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DDO- 36004029 REGISTRAR REGISTRAR GENERAL HIGH COURT, UTTRAKHAND NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
364	NAINITAL	C	N	127	N	201400102 03 00 11	01-DEC-25	11-DEC-25	1,49,16
365	NAINITAL	C	N	139	N	201400102 03 00 11	01-DEC-25	15-DEC-25	86,71
366	NAINITAL	C	N	142	N	201400102 03 00 29	01-DEC-25	15-DEC-25	45,50
367	NAINITAL	C	N	145	N	201400102 03 00 04	01-DEC-25	12-DEC-25	20,41,68
368	NAINITAL	C	N	147	N	201400102 03 00 22	01-DEC-25	15-DEC-25	15,90
369	NAINITAL	C	N	149	N	201400102 03 00 22	01-DEC-25	15-DEC-25	23,82
370	NAINITAL	C	N	15	N	201400102 03 00 20	01-DEC-25	03-DEC-25	1,97,40
371	NAINITAL	C	N	155	N	201400102 03 00 22	01-DEC-25	15-DEC-25	2,00
372	NAINITAL	C	N	157	N	201400102 03 00 22	01-DEC-25	15-DEC-25	16,70
373	NAINITAL	C	N	160	N	201400102 03 00 22	01-DEC-25	15-DEC-25	55,80
374	NAINITAL	C	N	165	N	201400102 03 00 22	01-DEC-25	12-DEC-25	85,28
375	NAINITAL	C	N	169	N	201400102 03 00 11	01-DEC-25	16-DEC-25	3,52,56
376	NAINITAL	C	N	170	N	201400102 03 00 22	01-DEC-25	16-DEC-25	67,73
377	NAINITAL	C	N	171	N	201400102 03 00 11	01-DEC-25	16-DEC-25	14,98
378	NAINITAL	C	N	172	N	201400102 03 00 22	01-DEC-25	16-DEC-25	1,00,30
379	NAINITAL	C	N	173	N	201400102 03 00 22	01-DEC-25	16-DEC-25	1,36,60
380	NAINITAL	C	N	175	N	201400102 03 00 27	01-DEC-25	16-DEC-25	11,95,59
381	NAINITAL	C	N	176	N	201400102 03 00 25	01-DEC-25	16-DEC-25	85,06
382	NAINITAL	C	N	177	N	201400102 03 00 22	01-DEC-25	16-DEC-25	30,06
383	NAINITAL	C	N	178	N	201400102 03 00 22	01-DEC-25	16-DEC-25	23,60
384	NAINITAL	C	N	180	N	201400102 03 00 25	01-DEC-25	16-DEC-25	36,39
385	NAINITAL	C	N	181	N	201400102 03 00 11	01-DEC-25	16-DEC-25	25,00,00
386	NAINITAL	C	N	182	N	201400102 03 00 29	01-DEC-25	16-DEC-25	10,41,30
387	NAINITAL	C	N	183	N	201400102 03 00 22	01-DEC-25	16-DEC-25	12,98
388	NAINITAL	C	N	184	N	201400102 03 00 25	01-DEC-25	16-DEC-25	53,67
389	NAINITAL	C	N	185	N	201400102 03 00 27	01-DEC-25	16-DEC-25	6,74,58
390	NAINITAL	C	N	186	N	201400102 03 00 22	01-DEC-25	16-DEC-25	22,42
391	NAINITAL	C	N	187	N	201400102 03 00 11	01-DEC-25	16-DEC-25	11,99
392	NAINITAL	C	N	188	N	201400102 03 00 22	01-DEC-25	16-DEC-25	4,98,00
393	NAINITAL	C	N	189	N	201400102 03 00 25	01-DEC-25	16-DEC-25	82,41
394	NAINITAL	C	N	190	N	201400102 03 00 22	01-DEC-25	16-DEC-25	35,40
395	NAINITAL	C	N	193	N	201400102 03 00 22	01-DEC-25	16-DEC-25	39,14
396	NAINITAL	C	N	194	N	201400102 03 00 25	01-DEC-25	16-DEC-25	1,27,89
397	NAINITAL	C	N	195	N	201400102 03 00 22	01-DEC-25	16-DEC-25	18,00
398	NAINITAL	C	N	197	N	201400102 03 00 25	01-DEC-25	16-DEC-25	84,87
399	NAINITAL	C	N	199	N	201400102 03 00 26	01-DEC-25	16-DEC-25	8,14,20
400	NAINITAL	C	N	20	N	201400102 03 00 22	01-DEC-25	03-DEC-25	18,50

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DDO- 36004029 REGISTRAR REGISTRAR GENERAL HIGH COURT, UTTRAKHAND NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
401	NAINITAL	C	N	200	N	201400102 03 00 22	01-DEC-25	16-DEC-25	23,60
402	NAINITAL	C	N	201	N	201400102 03 00 22	01-DEC-25	16-DEC-25	3,00
403	NAINITAL	C	N	204	N	201400102 03 00 29	01-DEC-25	17-DEC-25	54,99
404	NAINITAL	C	N	210	N	201400102 03 00 09	01-DEC-25	17-DEC-25	2,30,61
405	NAINITAL	C	N	211	N	201400102 03 00 22	01-DEC-25	17-DEC-25	1,43,88
406	NAINITAL	C	N	212	N	201400102 03 00 09	01-DEC-25	17-DEC-25	72,30
407	NAINITAL	C	N	213	N	201400102 03 00 09	01-DEC-25	17-DEC-25	58,00
408	NAINITAL	C	N	214	N	201400102 03 00 02	01-DEC-25	17-DEC-25	39,60,00
409	NAINITAL	C	N	216	N	201400102 03 00 20	01-DEC-25	17-DEC-25	1,97,40
410	NAINITAL	C	N	218	N	201400102 03 00 22	01-DEC-25	17-DEC-25	29,59
411	NAINITAL	C	N	219	N	201400102 03 00 22	01-DEC-25	17-DEC-25	11,02,63
412	NAINITAL	C	N	220	N	201400102 03 00 21	01-DEC-25	17-DEC-25	2,80,00
413	NAINITAL	C	N	221	N	201400102 03 00 25	01-DEC-25	17-DEC-25	17,70,00
414	NAINITAL	C	N	229	N	201400102 03 00 27	01-DEC-25	17-DEC-25	2,24,86
415	NAINITAL	C	N	24	N	201400102 03 00 20	01-DEC-25	03-DEC-25	4,92,00
416	NAINITAL	C	N	240	N	201400102 03 00 11	01-DEC-25	18-DEC-25	4,65
417	NAINITAL	C	N	243	N	201400102 03 00 20	01-DEC-25	18-DEC-25	4,99,70
418	NAINITAL	C	N	244	N	201400102 03 00 22	01-DEC-25	18-DEC-25	13,85,00
419	NAINITAL	C	N	245	N	201400102 03 00 21	01-DEC-25	18-DEC-25	1,65,00
420	NAINITAL	C	N	248	N	201400102 03 00 02	01-DEC-25	18-DEC-25	13,50,00
421	NAINITAL	C	N	251	N	201400102 03 00 21	01-DEC-25	18-DEC-25	76,00
422	NAINITAL	C	N	253	N	201400102 03 00 20	01-DEC-25	18-DEC-25	4,77,66
423	NAINITAL	C	N	255	N	201400102 03 00 26	01-DEC-25	18-DEC-25	72,00
424	NAINITAL	C	N	259	N	201400102 03 00 20	01-DEC-25	18-DEC-25	2,92,32
425	NAINITAL	C	N	26	N	201400102 03 00 03	01-DEC-25	31-DEC-25	1,18,90,00
426	NAINITAL	C	N	26	N	201400102 03 00 06	01-DEC-25	31-DEC-25	27,87,80
427	NAINITAL	C	N	26	N	201400102 03 00 22	01-DEC-25	03-DEC-25	2,02,46
428	NAINITAL	C	N	26	N	201400102 03 00 01	01-DEC-25	31-DEC-25	1,85,61,52
429	NAINITAL	C	N	260	N	201400102 03 00 20	01-DEC-25	18-DEC-25	4,67,76
430	NAINITAL	C	N	261	N	201400102 03 00 20	01-DEC-25	18-DEC-25	2,60,19
431	NAINITAL	C	N	263	N	201400102 03 00 22	01-DEC-25	20-DEC-25	12,00
432	NAINITAL	C	N	268	N	201400102 03 00 11	01-DEC-25	20-DEC-25	31,79
433	NAINITAL	C	N	269	N	201400102 03 00 22	01-DEC-25	20-DEC-25	6,30,00
434	NAINITAL	C	N	270	N	201400102 03 00 25	01-DEC-25	20-DEC-25	63,62
435	NAINITAL	C	N	271	N	201400102 03 00 42	01-DEC-25	20-DEC-25	2,27,50
436	NAINITAL	C	N	272	N	201400102 03 00 22	01-DEC-25	20-DEC-25	4,29,93
437	NAINITAL	C	N	274	N	201400102 03 00 29	01-DEC-25	20-DEC-25	1,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
438	NAINITAL	C	N	275	N	201400102 03 00 22	01-DEC-25	20-DEC-25	10,14,42
439	NAINITAL	C	N	276	N	201400102 03 00 29	01-DEC-25	20-DEC-25	92,18
440	NAINITAL	C	N	279	N	201400102 03 00 22	01-DEC-25	20-DEC-25	24,78
441	NAINITAL	C	N	28	N	201400102 03 00 20	01-DEC-25	03-DEC-25	4,67,71
442	NAINITAL	C	N	282	N	201400102 03 00 09	01-DEC-25	20-DEC-25	4,96,94
443	NAINITAL	C	N	283	N	201400102 03 00 29	01-DEC-25	20-DEC-25	60,00
444	NAINITAL	C	N	284	N	201400102 03 00 04	01-DEC-25	20-DEC-25	26,25
445	NAINITAL	C	N	285	N	201400102 03 00 22	01-DEC-25	20-DEC-25	59,99
446	NAINITAL	C	N	290	N	201400102 03 00 04	01-DEC-25	20-DEC-25	2,10,00
447	NAINITAL	C	N	296	N	201400102 03 00 25	01-DEC-25	22-DEC-25	1,00,45
448	NAINITAL	C	N	30	N	201400102 03 00 27	01-DEC-25	04-DEC-25	19,09,66
449	NAINITAL	C	N	30	N	201400102 03 00 03	01-DEC-25	31-DEC-25	13,28,07,18
450	NAINITAL	C	N	30	N	201400102 03 00 01	01-DEC-25	31-DEC-25	22,84,01,90
451	NAINITAL	C	N	30	N	201400102 03 00 06	01-DEC-25	31-DEC-25	3,18,72,07
452	NAINITAL	C	N	300	N	201400102 03 00 11	01-DEC-25	22-DEC-25	22,74
453	NAINITAL	C	N	303	N	201400102 03 00 22	01-DEC-25	22-DEC-25	80,24
454	NAINITAL	C	N	306	N	201400102 03 00 22	01-DEC-25	22-DEC-25	1,49,64
455	NAINITAL	C	N	309	N	201400102 03 00 22	01-DEC-25	23-DEC-25	2,68,89
456	NAINITAL	C	N	313	N	201400102 03 00 25	01-DEC-25	23-DEC-25	7,93,26
457	NAINITAL	C	N	314	N	201400102 03 00 22	01-DEC-25	23-DEC-25	64,76
458	NAINITAL	C	N	315	N	201400102 03 00 22	01-DEC-25	23-DEC-25	34,23
459	NAINITAL	C	N	316	N	201400102 03 00 22	01-DEC-25	23-DEC-25	4,41,01
460	NAINITAL	C	N	318	N	201400102 03 00 22	01-DEC-25	23-DEC-25	97,54
461	NAINITAL	C	N	319	N	201400102 03 00 22	01-DEC-25	23-DEC-25	3,32
462	NAINITAL	C	N	320	N	201400102 03 00 22	01-DEC-25	23-DEC-25	2,17,76
463	NAINITAL	C	N	321	N	201400102 03 00 42	01-DEC-25	23-DEC-25	1,00,00
464	NAINITAL	C	N	323	N	201400102 03 00 22	01-DEC-25	23-DEC-25	10,84
465	NAINITAL	C	N	324	N	201400102 03 00 25	01-DEC-25	23-DEC-25	5,07,45
466	NAINITAL	C	N	325	N	201400102 03 00 09	01-DEC-25	24-DEC-25	10,86
467	NAINITAL	C	N	327	N	201400102 03 00 25	01-DEC-25	24-DEC-25	9,79,82
468	NAINITAL	C	N	328	N	201400102 03 00 09	01-DEC-25	24-DEC-25	1,18
469	NAINITAL	C	N	329	N	201400102 03 00 25	01-DEC-25	24-DEC-25	1,58,79
470	NAINITAL	C	N	33	N	201400102 03 00 42	01-DEC-25	04-DEC-25	2,00,00
471	NAINITAL	C	N	331	N	201400102 03 00 04	01-DEC-25	24-DEC-25	55,50
472	NAINITAL	C	N	333	N	201400102 03 00 20	01-DEC-25	24-DEC-25	4,88,00
473	NAINITAL	C	N	334	N	201400102 03 00 29	01-DEC-25	24-DEC-25	3,82,79
474	NAINITAL	C	N	335	N	201400102 03 00 20	01-DEC-25	24-DEC-25	4,99,84

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
475	NAINITAL	C	N	336	N	201400102 03 00 25	01-DEC-25	24-DEC-25	30,83,63
476	NAINITAL	C	N	338	N	201400102 03 00 20	01-DEC-25	24-DEC-25	4,68,34
477	NAINITAL	C	N	339	N	201400102 03 00 20	01-DEC-25	24-DEC-25	2,01,78
478	NAINITAL	C	N	340	N	201400102 03 00 09	01-DEC-25	24-DEC-25	1,91,17
479	NAINITAL	C	N	341	N	201400102 03 00 20	01-DEC-25	24-DEC-25	4,21,26
480	NAINITAL	C	N	342	N	201400102 03 00 11	01-DEC-25	24-DEC-25	10,00,00
481	NAINITAL	C	N	343	N	201400102 03 00 26	01-DEC-25	24-DEC-25	2,73,00
482	NAINITAL	C	N	344	N	201400102 03 00 09	01-DEC-25	24-DEC-25	2,70,00
483	NAINITAL	C	N	345	N	201400102 03 00 04	01-DEC-25	24-DEC-25	4,53,37
484	NAINITAL	C	N	347	N	201400102 03 00 09	01-DEC-25	29-DEC-25	21,13,07
485	NAINITAL	C	N	348	N	201400102 03 00 11	01-DEC-25	29-DEC-25	3,59
486	NAINITAL	C	N	349	N	201400102 03 00 09	01-DEC-25	29-DEC-25	3,25,29
487	NAINITAL	C	N	353	N	201400102 03 00 04	01-DEC-25	29-DEC-25	2,47,96
488	NAINITAL	C	N	354	N	201400102 03 00 22	01-DEC-25	29-DEC-25	24,55
489	NAINITAL	C	N	355	N	201400102 03 00 04	01-DEC-25	29-DEC-25	3,12,58
490	NAINITAL	C	N	357	N	201400102 03 00 22	01-DEC-25	29-DEC-25	15,20
491	NAINITAL	C	N	358	N	201400102 03 00 22	01-DEC-25	29-DEC-25	5,20,44
492	NAINITAL	C	N	36	N	201400102 03 00 11	01-DEC-25	04-DEC-25	25,00,00
493	NAINITAL	C	N	360	N	201400102 03 00 25	01-DEC-25	30-DEC-25	3,84,02
494	NAINITAL	C	N	361	N	201400102 03 00 22	01-DEC-25	30-DEC-25	73,40
495	NAINITAL	C	N	363	N	201400102 03 00 29	01-DEC-25	30-DEC-25	36,01
496	NAINITAL	C	N	365	N	201400102 03 00 22	01-DEC-25	15-DEC-25	4,00,00
497	NAINITAL	C	N	368	N	201400102 03 00 29	01-DEC-25	15-DEC-25	70,50
498	NAINITAL	C	N	37	N	201400102 03 00 42	01-DEC-25	04-DEC-25	75,00
499	NAINITAL	C	N	39	N	201400102 03 00 42	01-DEC-25	04-DEC-25	36,20
500	NAINITAL	C	N	42	N	201400102 03 00 09	01-DEC-25	04-DEC-25	1,23,26
501	NAINITAL	C	N	44	N	201400102 03 00 20	01-DEC-25	04-DEC-25	95,00
502	NAINITAL	C	N	49	N	201400102 03 00 09	01-DEC-25	04-DEC-25	15,00,00
503	NAINITAL	C	N	52	N	201400102 03 00 22	01-DEC-25	04-DEC-25	17,50
504	NAINITAL	C	N	54	N	201400102 03 00 22	01-DEC-25	04-DEC-25	72,00
505	NAINITAL	C	N	55	N	201400102 03 00 04	01-DEC-25	04-DEC-25	5,69,66
506	NAINITAL	C	N	56	N	201400102 03 00 22	01-DEC-25	04-DEC-25	80,30
507	NAINITAL	C	N	57	N	201400102 03 00 22	01-DEC-25	04-DEC-25	9,70
508	NAINITAL	C	N	58	N	201400102 03 00 27	01-DEC-25	04-DEC-25	16,20,00
509	NAINITAL	C	N	6	N	201400102 03 00 06	01-DEC-25	15-DEC-25	3,35,50
510	NAINITAL	C	N	60	N	201400102 03 00 21	01-DEC-25	04-DEC-25	3,46,00
511	NAINITAL	C	N	61	N	201400102 03 00 09	01-DEC-25	04-DEC-25	4,39,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
512	NAINITAL	C	N	63	N	201400102 03 00 44	01-DEC-25	05-DEC-25	1,43,64
513	NAINITAL	C	N	64	N	201400102 03 00 25	01-DEC-25	05-DEC-25	61,27
514	NAINITAL	C	N	66	N	201400102 03 00 26	01-DEC-25	05-DEC-25	10,62,00
515	NAINITAL	C	N	67	N	201400102 03 00 21	01-DEC-25	05-DEC-25	2,12,40
516	NAINITAL	C	N	68	N	201400102 03 00 11	01-DEC-25	05-DEC-25	8,77,47
517	NAINITAL	C	N	69	N	201400102 03 00 11	01-DEC-25	05-DEC-25	7,50,00
518	NAINITAL	C	N	70	N	201400102 03 00 08	01-DEC-25	06-DEC-25	35,91,51
519	NAINITAL	C	N	71	N	201400102 03 00 26	01-DEC-25	06-DEC-25	30,21,48
520	NAINITAL	C	N	72	N	201400102 03 00 29	01-DEC-25	05-DEC-25	65,70
521	NAINITAL	C	N	73	N	201400102 03 00 22	01-DEC-25	06-DEC-25	95,56
522	NAINITAL	C	N	79	N	201400102 03 00 27	01-DEC-25	06-DEC-25	1,38,50,44
523	NAINITAL	C	N	8	N	201400102 03 00 06	01-DEC-25	23-DEC-25	2,81,00
524	NAINITAL	C	N	80	N	201400102 03 00 22	01-DEC-25	06-DEC-25	13,50
525	NAINITAL	C	N	81	N	201400102 03 00 11	01-DEC-25	06-DEC-25	10,34
526	NAINITAL	C	N	82	N	201400102 03 00 26	01-DEC-25	06-DEC-25	19,27,49
527	NAINITAL	C	N	83	N	201400102 03 00 11	01-DEC-25	06-DEC-25	2,50,00
528	NAINITAL	C	N	84	N	201400102 03 00 29	01-DEC-25	06-DEC-25	1,63,34
529	NAINITAL	C	N	85	N	201400102 03 00 22	01-DEC-25	06-DEC-25	21,34
530	NAINITAL	C	N	97	N	201400102 03 00 21	01-DEC-25	09-DEC-25	2,30,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
531	NAINITAL	V	N	10	N	201400105 03 00 11	01-DEC-25	03-DEC-25	6,48,30
532	NAINITAL	V	N	140	N	201400105 03 00 08	01-DEC-25	15-DEC-25	62,09,16
533	NAINITAL	V	N	143	N	201400105 03 00 11	01-DEC-25	15-DEC-25	3,20,00
534	NAINITAL	V	N	144	N	201400105 03 00 29	01-DEC-25	15-DEC-25	20,00
535	NAINITAL	V	N	146	N	201400105 03 00 20	01-DEC-25	15-DEC-25	9,48,00
536	NAINITAL	V	N	152	N	201400105 03 00 23	01-DEC-25	15-DEC-25	18,48,00
537	NAINITAL	V	N	154	N	201400105 03 00 08	01-DEC-25	15-DEC-25	53,87,84
538	NAINITAL	V	N	156	N	201400105 03 00 11	01-DEC-25	15-DEC-25	3,00,00
539	NAINITAL	V	N	161	N	201400105 03 00 11	01-DEC-25	15-DEC-25	2,50,00
540	NAINITAL	V	N	162	N	201400105 03 00 22	01-DEC-25	15-DEC-25	66,20
541	NAINITAL	V	N	163	N	201400105 03 00 11	01-DEC-25	15-DEC-25	2,40,00
542	NAINITAL	V	N	164	N	201400105 03 00 11	01-DEC-25	15-DEC-25	3,00,00
543	NAINITAL	V	N	17	N	201400105 03 00 11	01-DEC-25	03-DEC-25	39,12
544	NAINITAL	V	N	179	N	201400105 03 00 11	01-DEC-25	16-DEC-25	14,33,75
545	NAINITAL	V	N	18	N	201400105 06 00 11	01-DEC-25	03-DEC-25	6,23

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546	NAINITAL	V	N	191	N	201400105 03 00 11	01-DEC-25	16-DEC-25	1,39,91
547	NAINITAL	V	N	196	N	201400105 03 00 25	01-DEC-25	16-DEC-25	1,75,44
548	NAINITAL	V	N	198	N	201400105 03 00 25	01-DEC-25	16-DEC-25	1,36,20
549	NAINITAL	V	N	202	N	201400105 03 00 52	01-DEC-25	17-DEC-25	1,75,20,00
550	NAINITAL	V	N	203	N	201400105 03 00 52	01-DEC-25	17-DEC-25	1,66,40,00
551	NAINITAL	V	N	205	N	201400105 03 00 11	01-DEC-25	17-DEC-25	2,50,00
552	NAINITAL	V	N	21	N	201400108 03 00 06	01-DEC-25	31-DEC-25	4,59,00
553	NAINITAL	V	N	21	N	201400108 03 00 01	01-DEC-25	31-DEC-25	58,21,40
554	NAINITAL	V	N	21	N	201400108 03 00 03	01-DEC-25	31-DEC-25	35,93,66
555	NAINITAL	V	N	215	N	201400105 03 00 11	01-DEC-25	17-DEC-25	2,50,00
556	NAINITAL	V	N	217	N	201400105 03 00 11	01-DEC-25	17-DEC-25	4,12,80
557	NAINITAL	V	N	22	N	201400105 03 00 02	01-DEC-25	03-DEC-25	2,65,60
558	NAINITAL	V	N	22	N	201400105 06 00 06	01-DEC-25	31-DEC-25	6,60,10
559	NAINITAL	V	N	22	N	201400105 06 00 01	01-DEC-25	31-DEC-25	30,85,40
560	NAINITAL	V	N	22	N	201400105 06 00 03	01-DEC-25	31-DEC-25	20,72,85
561	NAINITAL	V	N	222	N	201400105 03 00 11	01-DEC-25	17-DEC-25	75,25
562	NAINITAL	V	N	23	N	201400105 03 00 29	01-DEC-25	03-DEC-25	20,00
563	NAINITAL	V	N	232	N	201400105 03 00 22	01-DEC-25	17-DEC-25	8,70
564	NAINITAL	V	N	237	N	201400105 03 00 11	01-DEC-25	17-DEC-25	3,20,00
565	NAINITAL	V	N	25	N	201400105 03 00 01	01-DEC-25	31-DEC-25	9,55,87,90
566	NAINITAL	V	N	25	N	201400105 03 00 03	01-DEC-25	31-DEC-25	5,62,24,52
567	NAINITAL	V	N	25	N	201400105 03 00 06	01-DEC-25	31-DEC-25	1,65,82,72
568	NAINITAL	V	N	262	N	201400105 03 00 30	01-DEC-25	20-DEC-25	30,75
569	NAINITAL	V	N	27	N	201400105 03 00 11	01-DEC-25	03-DEC-25	31,80
570	NAINITAL	V	N	273	N	201400105 03 00 11	01-DEC-25	20-DEC-25	40,00
571	NAINITAL	V	N	286	N	201400105 03 00 30	01-DEC-25	20-DEC-25	21,95
572	NAINITAL	V	N	289	N	201400105 03 00 22	01-DEC-25	20-DEC-25	2,62,83
573	NAINITAL	V	N	29	N	201400105 03 00 11	01-DEC-25	03-DEC-25	66,66
574	NAINITAL	V	N	291	N	201400105 03 00 11	01-DEC-25	20-DEC-25	72,05
575	NAINITAL	V	N	293	N	201400105 03 00 26	01-DEC-25	20-DEC-25	30,00
576	NAINITAL	V	N	32	N	201400105 03 00 11	01-DEC-25	03-DEC-25	2,50,00
577	NAINITAL	V	N	38	N	201400105 03 00 22	01-DEC-25	03-DEC-25	48,00
578	NAINITAL	V	N	40	N	201400105 03 00 29	01-DEC-25	03-DEC-25	1,22,46
579	NAINITAL	V	N	51	N	201400105 03 00 11	01-DEC-25	03-DEC-25	2,50,00
580	NAINITAL	V	N	6	N	201400105 06 00 11	01-DEC-25	03-DEC-25	87,43
581	NAINITAL	V	N	7	N	201400105 03 00 01	01-DEC-25	17-DEC-25	3,87,00
582	NAINITAL	V	N	7	N	201400105 03 00 03	01-DEC-25	17-DEC-25	2,67,15

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583	NAINITAL	V	N	7	N	201400105 03 00 06	01-DEC-25	17-DEC-25	5,20
584	NAINITAL	V	N	76	N	201400105 03 00 22	01-DEC-25	05-DEC-25	4,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
585	NAINITAL	V	N	101	N	201400800 09 00 08	01-DEC-25	09-DEC-25	30,62,34
586	NAINITAL	V	N	102	N	201400800 09 00 44	01-DEC-25	09-DEC-25	2,85,90
587	NAINITAL	V	N	109	N	201400800 09 00 25	01-DEC-25	09-DEC-25	15,24,65
588	NAINITAL	V	N	111	N	201400800 09 00 44	01-DEC-25	09-DEC-25	95,95
589	NAINITAL	V	N	114	N	201400800 09 00 44	01-DEC-25	09-DEC-25	3,77,60
590	NAINITAL	V	N	224	N	201400800 09 00 04	01-DEC-25	17-DEC-25	23,55
591	NAINITAL	V	N	225	N	201400800 09 00 25	01-DEC-25	17-DEC-25	8,54,37
592	NAINITAL	V	N	226	N	201400800 09 00 11	01-DEC-25	17-DEC-25	26,21
593	NAINITAL	V	N	227	N	201400800 09 00 22	01-DEC-25	17-DEC-25	2,82,65
594	NAINITAL	V	N	228	N	201400800 09 00 20	01-DEC-25	17-DEC-25	2,99,58
595	NAINITAL	V	N	230	N	201400800 09 00 25	01-DEC-25	17-DEC-25	29,99
596	NAINITAL	V	N	234	N	201400800 09 00 11	01-DEC-25	17-DEC-25	1,73,10
597	NAINITAL	V	N	239	N	201400800 09 00 26	01-DEC-25	18-DEC-25	4,18,62
598	NAINITAL	V	N	24	N	201400800 09 00 01	01-DEC-25	31-DEC-25	1,74,78,20
599	NAINITAL	V	N	24	N	201400800 09 00 03	01-DEC-25	31-DEC-25	1,05,01,94
600	NAINITAL	V	N	24	N	201400800 09 00 06	01-DEC-25	31-DEC-25	23,37,40
601	NAINITAL	V	N	241	N	201400800 09 00 22	01-DEC-25	18-DEC-25	1,57,75
602	NAINITAL	V	N	249	N	201400800 09 00 22	01-DEC-25	18-DEC-25	3,45,97
603	NAINITAL	V	N	254	N	201400800 09 00 25	01-DEC-25	18-DEC-25	78,11
604	NAINITAL	V	N	257	N	201400800 09 00 10	01-DEC-25	18-DEC-25	66,83
605	NAINITAL	V	N	258	N	201400800 09 00 22	01-DEC-25	18-DEC-25	6,84
606	NAINITAL	V	N	264	N	201400800 09 00 22	01-DEC-25	20-DEC-25	4,25,27
607	NAINITAL	V	N	265	N	201400800 09 00 22	01-DEC-25	20-DEC-25	62,22
608	NAINITAL	V	N	280	N	201400800 09 00 10	01-DEC-25	20-DEC-25	9,85,00
609	NAINITAL	V	N	287	N	201400800 09 00 29	01-DEC-25	20-DEC-25	30,14
610	NAINITAL	V	N	292	N	201400800 09 00 29	01-DEC-25	20-DEC-25	2,00
611	NAINITAL	V	N	294	N	201400800 09 00 26	01-DEC-25	20-DEC-25	1,74,75
612	NAINITAL	V	N	350	N	201400800 09 00 22	01-DEC-25	29-DEC-25	58,35
613	NAINITAL	V	N	351	N	201400800 09 00 22	01-DEC-25	29-DEC-25	50,00
614	NAINITAL	V	N	352	N	201400800 09 00 22	01-DEC-25	29-DEC-25	3,54,84
615	NAINITAL	V	N	356	N	201400800 09 00 27	01-DEC-25	29-DEC-25	40,87,06
616	NAINITAL	V	N	359	N	201400800 09 00 29	01-DEC-25	29-DEC-25	10,00

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DDO- 36004032 DIRECTOR DIRECTOR UTTARAKHAND JUDICAIL&LIGAL ACADEMY BHOWA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
617	NAINITAL	V	N	362	N	201400800 09 00 22	01-DEC-25	30-DEC-25	1,70,00
618	NAINITAL	V	N	74	N	201400800 09 00 22	01-DEC-25	06-DEC-25	1,15,00
619	NAINITAL	V	N	75	N	201400800 09 00 20	01-DEC-25	06-DEC-25	2,87,77
620	NAINITAL	V	N	77	N	201400800 09 00 27	01-DEC-25	06-DEC-25	41,83,76
621	NAINITAL	V	N	95	N	201400800 09 00 11	01-DEC-25	09-DEC-25	27,88
622	NAINITAL	V	N	99	N	201400800 09 00 29	01-DEC-25	09-DEC-25	1,66,32

DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
623	NAINITAL	V	N	125	N	201400114 04 00 27	01-DEC-25	11-DEC-25	28,99,00
624	NAINITAL	V	N	231	N	201400114 04 00 27	01-DEC-25	17-DEC-25	12,00,00
625	NAINITAL	V	N	233	N	201400114 04 00 27	01-DEC-25	17-DEC-25	15,30,00
626	NAINITAL	V	N	346	N	201400114 04 00 27	01-DEC-25	24-DEC-25	48,98,00

DDO- 37002003 ASSISTANT COMMISSIONER ASSTT EXCISE COMMISSIONER STATE EXCISE DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
627	ALMORA	V	N	28	N	201400800 10 00 22	01-DEC-25	08-DEC-25	4,84
628	ALMORA	V	N	32	N	201400800 10 00 27	01-DEC-25	08-DEC-25	2,10,00
629	ALMORA	V	N	35	N	201400800 10 00 27	01-DEC-25	08-DEC-25	2,10,00
630	ALMORA	V	N	37	N	201400800 10 00 22	01-DEC-25	08-DEC-25	17,00

DDO- 37004003 PRINCIPAL ELEMANTRY EDU ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
631	ALMORA	V	N	1	N	201400117 04 00 07	01-DEC-25	04-DEC-25	5,60,00
632	ALMORA	V	N	3	N	201400117 04 00 08	01-DEC-25	04-DEC-25	8,84,46
633	ALMORA	V	N	43	N	201400117 04 00 11	01-DEC-25	17-DEC-25	11,76
634	ALMORA	V	N	44	N	201400117 04 00 25	01-DEC-25	17-DEC-25	20,03
635	ALMORA	V	N	46	N	201400117 04 00 11	01-DEC-25	17-DEC-25	6,19
636	ALMORA	V	N	48	N	201400117 04 00 04	01-DEC-25	18-DEC-25	12,50
637	ALMORA	V	N	49	N	201400117 04 00 04	01-DEC-25	18-DEC-25	36,00
638	ALMORA	V	N	50	N	201400117 04 00 04	01-DEC-25	18-DEC-25	3,50
639	ALMORA	V	N	6	N	201400117 04 00 03	01-DEC-25	31-DEC-25	15,47,21
640	ALMORA	V	N	6	N	201400117 04 00 06	01-DEC-25	31-DEC-25	5,84,22
641	ALMORA	V	N	6	N	201400117 04 00 01	01-DEC-25	31-DEC-25	26,67,60

DDO- 37004008 SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DISTRICT LEGAL SERVICE AUTHORITY NANITAL

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DDO- 37004008 SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DISTRICT LEGAL SERVICE AUTHORITY NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
642	ALMORA	V	N	1	N	201400800 06 00 08	01-DEC-25	03-DEC-25	2,68,66
643	ALMORA	V	N	2	N	201400800 06 00 08	01-DEC-25	03-DEC-25	7,00,97
644	ALMORA	V	N	42	N	201400800 06 00 25	01-DEC-25	15-DEC-25	36,66

DDO- 37004031 OFFICER IN-CHARGE OFFICER IN-CHARGE (BILLS) FOR DISTRICT JUDGE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
645	ALMORA	V	N	10	N	201400105 03 00 22	01-DEC-25	06-DEC-25	8,50
646	ALMORA	V	N	11	N	201400105 03 00 22	01-DEC-25	06-DEC-25	9,10
647	ALMORA	V	N	12	N	201400105 03 00 22	01-DEC-25	06-DEC-25	13,40
648	ALMORA	V	N	13	N	201400105 03 00 02	01-DEC-25	06-DEC-25	72,00
649	ALMORA	V	N	14	N	201400105 03 00 11	01-DEC-25	06-DEC-25	92,84
650	ALMORA	V	N	15	N	201400105 03 00 11	01-DEC-25	06-DEC-25	89,11
651	ALMORA	V	N	16	N	201400105 03 00 08	01-DEC-25	06-DEC-25	35,92,23
652	ALMORA	V	N	18	N	201400105 03 00 22	01-DEC-25	06-DEC-25	1,83,00
653	ALMORA	V	N	19	N	201400105 03 00 02	01-DEC-25	06-DEC-25	1,13,82
654	ALMORA	V	N	20	N	201400108 03 00 11	01-DEC-25	06-DEC-25	16,97
655	ALMORA	V	N	21	N	201400105 03 00 02	01-DEC-25	06-DEC-25	41,40
656	ALMORA	V	N	22	N	201400105 03 00 22	01-DEC-25	06-DEC-25	53,12
657	ALMORA	V	N	23	N	201400105 03 00 22	01-DEC-25	06-DEC-25	2,01,40
658	ALMORA	V	N	24	N	201400105 03 00 11	01-DEC-25	06-DEC-25	92,84
659	ALMORA	V	N	25	N	201400105 03 00 08	01-DEC-25	06-DEC-25	3,29,64
660	ALMORA	V	N	26	N	201400105 03 00 11	01-DEC-25	06-DEC-25	88,90
661	ALMORA	V	N	27	N	201400105 03 00 23	01-DEC-25	08-DEC-25	4,50,00
662	ALMORA	V	N	29	N	201400105 03 00 04	01-DEC-25	08-DEC-25	9,80
663	ALMORA	V	N	30	N	201400105 03 00 20	01-DEC-25	08-DEC-25	1,96,84
664	ALMORA	V	N	31	N	201400105 03 00 04	01-DEC-25	08-DEC-25	14,70
665	ALMORA	V	N	33	N	201400105 03 00 20	01-DEC-25	08-DEC-25	3,73,44
666	ALMORA	V	N	34	N	201400105 03 00 20	01-DEC-25	08-DEC-25	39,80
667	ALMORA	V	N	36	N	201400105 03 00 11	01-DEC-25	08-DEC-25	88,54
668	ALMORA	V	N	38	N	201400105 03 00 42	01-DEC-25	08-DEC-25	22,88
669	ALMORA	V	N	39	N	201400105 03 00 20	01-DEC-25	12-DEC-25	8,00
670	ALMORA	V	N	4	N	201400105 03 00 08	01-DEC-25	06-DEC-25	2,82,89
671	ALMORA	V	N	40	N	201400105 03 00 27	01-DEC-25	12-DEC-25	1,60,00
672	ALMORA	V	N	41	N	201400105 03 00 22	01-DEC-25	12-DEC-25	13,41
673	ALMORA	V	N	45	N	201400108 03 00 29	01-DEC-25	17-DEC-25	2,68,00
674	ALMORA	V	N	47	N	201400105 03 00 22	01-DEC-25	18-DEC-25	1,92,60
675	ALMORA	V	N	5	N	201400105 03 00 02	01-DEC-25	06-DEC-25	1,08,40

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DDO- 37004031 OFFICER IN-CHARGE OFFICER IN-CHARGE (BILLS) FOR DISTRICT JUDGE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
676	ALMORA	V	N	6	N	201400105 03 00 02	01-DEC-25	06-DEC-25	36,00
677	ALMORA	V	N	7	N	201400105 03 00 11	01-DEC-25	06-DEC-25	5,22
678	ALMORA	V	N	8	N	201400105 03 00 23	01-DEC-25	06-DEC-25	2,53,00
679	ALMORA	V	N	9	N	201400105 03 00 23	01-DEC-25	06-DEC-25	1,37,70

DDO- 38002003 ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
680	PITHORAGARH	V	N	1	N	201400117 04 00 07	01-DEC-25	06-DEC-25	6,00,00

DDO- 38004008 DISTRICT JUDGE SECRETARY DIST. LEGAL SERVICES AUTHORITY PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
681	PITHORAGARH	V	N	1	N	201400800 06 00 22	01-DEC-25	01-DEC-25	28,50
682	PITHORAGARH	V	N	18	N	201400800 06 00 08	01-DEC-25	08-DEC-25	2,68,66
683	PITHORAGARH	V	N	2	N	201400800 06 00 22	01-DEC-25	01-DEC-25	17,22
684	PITHORAGARH	V	N	20	N	201400800 06 00 08	01-DEC-25	08-DEC-25	12,84,11
685	PITHORAGARH	V	N	3	N	201400800 06 00 20	01-DEC-25	01-DEC-25	46,25
686	PITHORAGARH	V	N	36	N	201400800 06 00 29	01-DEC-25	16-DEC-25	1,34,64
687	PITHORAGARH	V	N	40	N	201400800 06 00 24	01-DEC-25	16-DEC-25	69,85
688	PITHORAGARH	V	N	44	N	201400800 06 00 24	01-DEC-25	16-DEC-25	70,81
689	PITHORAGARH	V	N	46	N	201400800 06 00 29	01-DEC-25	16-DEC-25	39,80
690	PITHORAGARH	V	N	47	N	201400800 06 00 29	01-DEC-25	16-DEC-25	1,34,64
691	PITHORAGARH	V	N	49	N	201400800 06 00 21	01-DEC-25	19-DEC-25	1,41,60
692	PITHORAGARH	V	N	50	N	201400800 06 00 11	01-DEC-25	19-DEC-25	1,20,00
693	PITHORAGARH	V	N	51	N	201400800 06 00 25	01-DEC-25	19-DEC-25	14,73
694	PITHORAGARH	V	N	52	N	201400800 06 00 21	01-DEC-25	19-DEC-25	1,16,64
695	PITHORAGARH	V	N	53	N	201400800 06 00 21	01-DEC-25	19-DEC-25	1,41,60
696	PITHORAGARH	V	N	7	N	201400800 06 00 06	01-DEC-25	31-DEC-25	4,37,13
697	PITHORAGARH	V	N	7	N	201400800 06 00 01	01-DEC-25	31-DEC-25	14,36,90
698	PITHORAGARH	V	N	7	N	201400800 06 00 20	01-DEC-25	06-DEC-25	76,80
699	PITHORAGARH	V	N	7	N	201400800 06 00 03	01-DEC-25	31-DEC-25	8,33,40

DDO- 38004031 DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
700	PITHORAGARH	V	N	10	N	201400108 03 00 08	01-DEC-25	06-DEC-25	2,68,62
701	PITHORAGARH	V	N	12	N	201400105 03 00 08	01-DEC-25	06-DEC-25	22,14,00
702	PITHORAGARH	V	N	13	N	201400108 03 00 28	01-DEC-25	06-DEC-25	1,28,94,56

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DDO- 38004031 DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
703	PITHORAGARH	V	N	14	N	201400105 03 00 11	01-DEC-25	06-DEC-25	70,70
704	PITHORAGARH	V	N	15	N	201400105 03 00 22	01-DEC-25	06-DEC-25	1,50,00
705	PITHORAGARH	V	N	16	N	201400105 03 00 22	01-DEC-25	09-DEC-25	1,68,75
706	PITHORAGARH	V	N	17	N	201400105 03 00 02	01-DEC-25	09-DEC-25	2,50,00
707	PITHORAGARH	V	N	19	N	201400105 03 00 20	01-DEC-25	09-DEC-25	4,86,84
708	PITHORAGARH	V	N	21	N	201400105 03 00 11	01-DEC-25	09-DEC-25	31,56
709	PITHORAGARH	V	N	22	N	201400108 03 00 29	01-DEC-25	11-DEC-25	1,12,50
710	PITHORAGARH	V	N	23	N	201400108 03 00 11	01-DEC-25	11-DEC-25	2,47,28
711	PITHORAGARH	V	N	24	N	201400105 03 00 11	01-DEC-25	11-DEC-25	2,51,92
712	PITHORAGARH	V	N	25	N	201400105 03 00 11	01-DEC-25	11-DEC-25	2,77,36
713	PITHORAGARH	V	N	26	N	201400105 03 00 11	01-DEC-25	11-DEC-25	2,41,50
714	PITHORAGARH	V	N	27	N	201400105 03 00 11	01-DEC-25	11-DEC-25	2,76,03
715	PITHORAGARH	V	N	28	N	201400105 03 00 20	01-DEC-25	11-DEC-25	4,99,87
716	PITHORAGARH	V	N	29	N	201400105 03 00 04	01-DEC-25	11-DEC-25	1,81,40
717	PITHORAGARH	V	N	30	N	201400105 03 00 11	01-DEC-25	11-DEC-25	6,20
718	PITHORAGARH	V	N	31	N	201400105 03 00 22	01-DEC-25	11-DEC-25	11,80
719	PITHORAGARH	V	N	32	N	201400105 03 00 11	01-DEC-25	11-DEC-25	1,85,18
720	PITHORAGARH	V	N	33	N	201400105 03 00 26	01-DEC-25	11-DEC-25	4,85,00
721	PITHORAGARH	V	N	34	N	201400108 03 00 04	01-DEC-25	11-DEC-25	15,15
722	PITHORAGARH	V	N	35	N	201400108 03 00 29	01-DEC-25	16-DEC-25	30,00
723	PITHORAGARH	V	N	37	N	201400105 03 00 20	01-DEC-25	16-DEC-25	4,17,00
724	PITHORAGARH	V	N	38	N	201400105 03 00 22	01-DEC-25	16-DEC-25	71,56
725	PITHORAGARH	V	N	39	N	201400105 03 00 22	01-DEC-25	16-DEC-25	3,10,80
726	PITHORAGARH	V	N	4	N	201400105 03 00 11	01-DEC-25	03-DEC-25	93,20
727	PITHORAGARH	V	N	41	N	201400105 03 00 11	01-DEC-25	16-DEC-25	12,50,00
728	PITHORAGARH	V	N	42	N	201400108 03 00 29	01-DEC-25	16-DEC-25	49,95
729	PITHORAGARH	V	N	43	N	201400105 03 00 22	01-DEC-25	16-DEC-25	50,20
730	PITHORAGARH	V	N	45	N	201400108 03 00 29	01-DEC-25	16-DEC-25	85,87
731	PITHORAGARH	V	N	48	N	201400105 03 00 25	01-DEC-25	19-DEC-25	47,87
732	PITHORAGARH	V	N	5	N	201400108 03 00 03	01-DEC-25	31-DEC-25	18,78,74
733	PITHORAGARH	V	N	5	N	201400108 03 00 29	01-DEC-25	06-DEC-25	1,50,50
734	PITHORAGARH	V	N	5	N	201400108 03 00 06	01-DEC-25	31-DEC-25	5,20,35
735	PITHORAGARH	V	N	5	N	201400108 03 00 01	01-DEC-25	31-DEC-25	32,39,20
736	PITHORAGARH	V	N	54	N	201400108 03 00 11	01-DEC-25	22-DEC-25	47,37
737	PITHORAGARH	V	N	55	N	201400105 03 00 11	01-DEC-25	22-DEC-25	93,06
738	PITHORAGARH	V	N	56	N	201400108 03 00 20	01-DEC-25	26-DEC-25	2,42,50
739	PITHORAGARH	V	N	6	N	201400105 03 00 03	01-DEC-25	31-DEC-25	1,68,10,96

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DDO- 38004031 DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
740	PITHORAGARH	V	N	6	N	201400105 03 00 01	01-DEC-25	31-DEC-25	2,86,13,20
741	PITHORAGARH	V	N	6	N	201400105 03 00 11	01-DEC-25	06-DEC-25	51,56
742	PITHORAGARH	V	N	6	N	201400105 03 00 06	01-DEC-25	31-DEC-25	62,50,46
743	PITHORAGARH	V	N	8	N	201400105 03 00 22	01-DEC-25	06-DEC-25	1,92,00
744	PITHORAGARH	V	N	9	N	201400105 03 00 08	01-DEC-25	06-DEC-25	14,36,67

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
745	PITHORAGARH	V	N	57	N	201400114 04 00 27	01-DEC-25	31-DEC-25	37,44,00

DDO- 40002003 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
746	CHAMOLI	V	N	1	N	201400117 04 00 07	01-DEC-25	05-DEC-25	6,00,00

DDO- 40002003 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
747	CHAMOLI	V	N	1	N	201400117 04 00 07	01-DEC-25	05-DEC-25	12,00,00

DDO- 40004008 JUDGE- IN-CHARGE CIVIL JUDGE (C.D) DISTRICT LEGAL SERVICIES AUTHORITY CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
748	CHAMOLI	V	N	1	N	201400800 06 00 25	01-DEC-25	01-DEC-25	15,32
749	CHAMOLI	V	N	2	N	201400800 06 00 29	01-DEC-25	02-DEC-25	9,10
750	CHAMOLI	V	N	23	N	201400800 06 00 08	01-DEC-25	09-DEC-25	12,74,84
751	CHAMOLI	V	N	24	N	201400800 06 00 11	01-DEC-25	09-DEC-25	24,81
752	CHAMOLI	V	N	25	N	201400800 06 00 25	01-DEC-25	09-DEC-25	15,34
753	CHAMOLI	V	N	27	N	201400800 06 00 29	01-DEC-25	16-DEC-25	2,15,60
754	CHAMOLI	V	N	33	N	201400800 06 00 11	01-DEC-25	16-DEC-25	22,83
755	CHAMOLI	V	N	35	N	201400800 06 00 29	01-DEC-25	16-DEC-25	16,10
756	CHAMOLI	V	N	37	N	201400800 06 00 29	01-DEC-25	16-DEC-25	1,20,00

DDO- 40004031 DISTRICT JUDGE DISTRICT JUDGE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
757	CHAMOLI	V	N	10	N	201400108 03 00 06	01-DEC-25	31-DEC-25	6,94,50
758	CHAMOLI	V	N	10	N	201400108 03 00 01	01-DEC-25	31-DEC-25	35,08,50
759	CHAMOLI	V	N	10	N	201400105 03 00 11	01-DEC-25	05-DEC-25	1,10,25
760	CHAMOLI	V	N	10	N	201400108 03 00 03	01-DEC-25	31-DEC-25	20,83,94

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
761	CHAMOLI	V	N	11	N	201400105 03 00 29	01-DEC-25	05-DEC-25	2,03,07
762	CHAMOLI	V	N	12	N	201400105 03 00 22	01-DEC-25	05-DEC-25	35,78
763	CHAMOLI	V	N	13	N	201400105 03 00 11	01-DEC-25	05-DEC-25	7,66
764	CHAMOLI	V	N	14	N	201400105 03 00 22	01-DEC-25	05-DEC-25	71,57
765	CHAMOLI	V	N	15	N	201400108 03 00 29	01-DEC-25	05-DEC-25	89,46
766	CHAMOLI	V	N	16	N	201400105 03 00 11	01-DEC-25	08-DEC-25	6,48
767	CHAMOLI	V	N	17	N	201400105 03 00 02	01-DEC-25	08-DEC-25	4,92,78
768	CHAMOLI	V	N	18	N	201400105 03 00 11	01-DEC-25	08-DEC-25	7,25
769	CHAMOLI	V	N	19	N	201400105 03 00 11	01-DEC-25	08-DEC-25	84,09
770	CHAMOLI	V	N	2	N	201400105 03 00 01	01-DEC-25	17-DEC-25	19,46,60
771	CHAMOLI	V	N	2	N	201400105 03 00 03	01-DEC-25	17-DEC-25	7,39,71
772	CHAMOLI	V	N	20	N	201400105 03 00 22	01-DEC-25	08-DEC-25	2,31,10
773	CHAMOLI	V	N	21	N	201400105 03 00 25	01-DEC-25	09-DEC-25	13,08
774	CHAMOLI	V	N	22	N	201400105 03 00 25	01-DEC-25	09-DEC-25	12,91
775	CHAMOLI	V	N	26	N	201400105 03 00 26	01-DEC-25	09-DEC-25	73,16
776	CHAMOLI	V	N	28	N	201400105 03 00 11	01-DEC-25	16-DEC-25	6,20
777	CHAMOLI	V	N	29	N	201400105 03 00 26	01-DEC-25	16-DEC-25	65,00
778	CHAMOLI	V	N	3	N	201400105 03 00 08	01-DEC-25	03-DEC-25	63,70,95
779	CHAMOLI	V	N	30	N	201400105 03 00 22	01-DEC-25	16-DEC-25	8,00
780	CHAMOLI	V	N	31	N	201400105 03 00 11	01-DEC-25	16-DEC-25	2,68,80
781	CHAMOLI	V	N	32	N	201400105 03 00 11	01-DEC-25	16-DEC-25	1,14,39
782	CHAMOLI	V	N	34	N	201400105 03 00 26	01-DEC-25	16-DEC-25	2,03,00
783	CHAMOLI	V	N	36	N	201400105 03 00 22	01-DEC-25	16-DEC-25	1,88,21
784	CHAMOLI	V	N	39	N	201400105 03 00 11	01-DEC-25	17-DEC-25	7,65
785	CHAMOLI	V	N	4	N	201400105 03 00 30	01-DEC-25	03-DEC-25	36,30
786	CHAMOLI	V	N	40	N	201400105 03 00 22	01-DEC-25	17-DEC-25	49,20
787	CHAMOLI	V	N	41	N	201400105 03 00 25	01-DEC-25	17-DEC-25	91,16
788	CHAMOLI	V	N	42	N	201400105 03 00 11	01-DEC-25	17-DEC-25	22,58
789	CHAMOLI	V	N	43	N	201400105 03 00 29	01-DEC-25	19-DEC-25	15,00
790	CHAMOLI	V	N	44	N	201400105 03 00 42	01-DEC-25	17-DEC-25	1,00
791	CHAMOLI	V	N	45	N	201400105 03 00 22	01-DEC-25	22-DEC-25	2,75,65
792	CHAMOLI	V	N	46	N	201400105 03 00 22	01-DEC-25	22-DEC-25	2,48,00
793	CHAMOLI	V	N	47	N	201400105 03 00 30	01-DEC-25	23-DEC-25	35,51
794	CHAMOLI	V	N	48	N	201400105 03 00 20	01-DEC-25	23-DEC-25	2,40,00
795	CHAMOLI	V	N	49	N	201400105 03 00 25	01-DEC-25	24-DEC-25	1,37,54
796	CHAMOLI	V	N	5	N	201400105 03 00 26	01-DEC-25	03-DEC-25	1,84,91
797	CHAMOLI	V	N	50	N	201400105 03 00 22	01-DEC-25	24-DEC-25	10,00

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DDO- 40004031 DISTRICT JUDGE DISTRICT JUDGE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
798	CHAMOLI	V	N	51	N	201400105 03 00 11	01-DEC-25	24-DEC-25	5,92
799	CHAMOLI	V	N	52	N	201400105 03 00 22	01-DEC-25	24-DEC-25	1,69,00
800	CHAMOLI	V	N	6	N	201400108 03 00 11	01-DEC-25	03-DEC-25	19,50
801	CHAMOLI	V	N	7	N	201400105 03 00 03	01-DEC-25	31-DEC-25	12,06,98
802	CHAMOLI	V	N	7	N	201400105 03 00 04	01-DEC-25	03-DEC-25	21,10
803	CHAMOLI	V	N	7	N	201400105 03 00 01	01-DEC-25	31-DEC-25	19,46,60
804	CHAMOLI	V	N	7	N	201400105 03 00 06	01-DEC-25	31-DEC-25	5,40,24
805	CHAMOLI	V	N	8	N	201400108 03 00 03	01-DEC-25	31-DEC-25	8,28,41
806	CHAMOLI	V	N	8	N	201400108 03 00 01	01-DEC-25	31-DEC-25	13,25,40
807	CHAMOLI	V	N	8	N	201400108 03 00 06	01-DEC-25	31-DEC-25	4,44,15
808	CHAMOLI	V	N	8	N	201400105 03 00 29	01-DEC-25	03-DEC-25	15,00
809	CHAMOLI	V	N	9	N	201400105 03 00 06	01-DEC-25	31-DEC-25	50,82,60
810	CHAMOLI	V	N	9	N	201400105 03 00 03	01-DEC-25	31-DEC-25	1,45,18,50
811	CHAMOLI	V	N	9	N	201400105 03 00 11	01-DEC-25	05-DEC-25	88,96
812	CHAMOLI	V	N	9	N	201400105 03 00 01	01-DEC-25	31-DEC-25	2,46,27,60

DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
813	CHAMOLI	V	N	38	N	201400114 04 00 27	01-DEC-25	17-DEC-25	23,74,00

DDO- 41004008 SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DISTRICT LEGAL SERVICE AUTHORITY UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
814	UTTARKASHI	V	N	10	N	201400800 06 00 08	01-DEC-25	02-DEC-25	64,91
815	UTTARKASHI	V	N	16	N	201400800 06 00 08	01-DEC-25	03-DEC-25	2,68,63
816	UTTARKASHI	V	N	19	N	201400800 06 00 11	01-DEC-25	09-DEC-25	6,19
817	UTTARKASHI	V	N	2	N	201400800 06 00 06	01-DEC-25	01-DEC-25	4,57,06
818	UTTARKASHI	V	N	2	N	201400800 06 00 03	01-DEC-25	01-DEC-25	15,93,74
819	UTTARKASHI	V	N	2	N	201400800 06 00 08	01-DEC-25	01-DEC-25	95,33
820	UTTARKASHI	V	N	2	N	201400800 06 00 01	01-DEC-25	01-DEC-25	21,73,90
821	UTTARKASHI	V	N	20	N	201400800 06 00 11	01-DEC-25	09-DEC-25	4,70
822	UTTARKASHI	V	N	25	N	201400800 06 00 20	01-DEC-25	17-DEC-25	87,50
823	UTTARKASHI	V	N	26	N	201400800 06 00 22	01-DEC-25	17-DEC-25	7,00
824	UTTARKASHI	V	N	27	N	201400800 06 00 29	01-DEC-25	20-DEC-25	62,62
825	UTTARKASHI	V	N	4	N	201400800 06 00 08	01-DEC-25	01-DEC-25	1,95,00
826	UTTARKASHI	V	N	6	N	201400800 06 00 08	01-DEC-25	01-DEC-25	1,95,00
827	UTTARKASHI	V	N	9	N	201400800 06 00 08	01-DEC-25	01-DEC-25	1,80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
828	UTTARKASHI	V	N	1	N	201400105 03 00 11	01-DEC-25	01-DEC-25	7,06
829	UTTARKASHI	V	N	1	N	201400108 03 00 01	01-DEC-25	01-DEC-25	44,85,00
830	UTTARKASHI	V	N	1	N	201400108 03 00 06	01-DEC-25	01-DEC-25	8,93,00
831	UTTARKASHI	V	N	1	N	201400108 03 00 03	01-DEC-25	01-DEC-25	31,37,57
832	UTTARKASHI	V	N	10	N	201400105 03 00 01	01-DEC-25	31-DEC-25	20,16,60
833	UTTARKASHI	V	N	10	N	201400105 03 00 06	01-DEC-25	31-DEC-25	6,00,84
834	UTTARKASHI	V	N	10	N	201400105 03 00 03	01-DEC-25	31-DEC-25	11,29,03
835	UTTARKASHI	V	N	11	N	201400105 03 00 01	01-DEC-25	31-DEC-25	98,09,30
836	UTTARKASHI	V	N	11	N	201400105 03 00 02	01-DEC-25	03-DEC-25	1,11,52
837	UTTARKASHI	V	N	11	N	201400105 03 00 03	01-DEC-25	31-DEC-25	56,54,30
838	UTTARKASHI	V	N	11	N	201400105 03 00 06	01-DEC-25	31-DEC-25	11,70,80
839	UTTARKASHI	V	N	12	N	201400108 03 00 03	01-DEC-25	31-DEC-25	25,99,73
840	UTTARKASHI	V	N	12	N	201400108 03 00 06	01-DEC-25	31-DEC-25	8,93,00
841	UTTARKASHI	V	N	12	N	201400108 03 00 01	01-DEC-25	31-DEC-25	45,18,90
842	UTTARKASHI	V	N	12	N	201400105 03 00 22	01-DEC-25	03-DEC-25	2,38,10
843	UTTARKASHI	V	N	13	N	201400105 03 00 06	01-DEC-25	31-DEC-25	11,03,60
844	UTTARKASHI	V	N	13	N	201400105 03 00 22	01-DEC-25	03-DEC-25	2,35,01
845	UTTARKASHI	V	N	13	N	201400105 03 00 03	01-DEC-25	31-DEC-25	22,82,82
846	UTTARKASHI	V	N	13	N	201400105 03 00 01	01-DEC-25	31-DEC-25	38,40,90
847	UTTARKASHI	V	N	14	N	201400105 03 00 08	01-DEC-25	03-DEC-25	1,95,00
848	UTTARKASHI	V	N	15	N	201400105 03 00 22	01-DEC-25	03-DEC-25	50,00
849	UTTARKASHI	V	N	17	N	201400105 03 00 11	01-DEC-25	05-DEC-25	35,97
850	UTTARKASHI	V	N	18	N	201400105 03 00 08	01-DEC-25	05-DEC-25	25,61,09
851	UTTARKASHI	V	N	21	N	201400108 03 00 29	01-DEC-25	16-DEC-25	34,30
852	UTTARKASHI	V	N	22	N	201400105 03 00 04	01-DEC-25	16-DEC-25	1,89,77
853	UTTARKASHI	V	N	23	N	201400105 03 00 11	01-DEC-25	16-DEC-25	13,30
854	UTTARKASHI	V	N	24	N	201400108 03 00 29	01-DEC-25	16-DEC-25	2,99,11
855	UTTARKASHI	V	N	3	N	201400105 03 00 11	01-DEC-25	01-DEC-25	24,74
856	UTTARKASHI	V	N	3	N	201400105 03 00 01	01-DEC-25	01-DEC-25	20,16,60
857	UTTARKASHI	V	N	3	N	201400105 03 00 03	01-DEC-25	01-DEC-25	13,62,63
858	UTTARKASHI	V	N	3	N	201400105 03 00 06	01-DEC-25	01-DEC-25	6,00,84
859	UTTARKASHI	V	N	4	N	201400105 03 00 03	01-DEC-25	01-DEC-25	27,55,10
860	UTTARKASHI	V	N	4	N	201400105 03 00 01	01-DEC-25	01-DEC-25	38,40,90
861	UTTARKASHI	V	N	4	N	201400105 03 00 06	01-DEC-25	01-DEC-25	13,28,92
862	UTTARKASHI	V	N	5	N	201400105 03 00 11	01-DEC-25	01-DEC-25	7,38
863	UTTARKASHI	V	N	5	N	201400105 03 00 03	01-DEC-25	01-DEC-25	68,87,65
864	UTTARKASHI	V	N	5	N	201400105 03 00 01	01-DEC-25	01-DEC-25	98,09,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
865	UTTARKASHI	V	N	5	N	201400105 03 00 06	01-DEC-25	01-DEC-25	11,70,80
866	UTTARKASHI	V	N	7	N	201400105 03 00 29	01-DEC-25	01-DEC-25	2,20
867	UTTARKASHI	V	N	8	N	201400105 03 00 11	01-DEC-25	01-DEC-25	1,81,66

DDO- 42002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONR STATE EXCISE DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
868	PAURI GARHWAL	V	N	16	N	201400800 10 00 01	01-DEC-25	31-DEC-25	5,84,00
869	PAURI GARHWAL	V	N	16	N	201400800 10 00 03	01-DEC-25	31-DEC-25	3,38,72
870	PAURI GARHWAL	V	N	16	N	201400800 10 00 06	01-DEC-25	31-DEC-25	76,60
871	PAURI GARHWAL	V	N	2	N	201400800 10 00 01	01-DEC-25	01-DEC-25	5,84,00
872	PAURI GARHWAL	V	N	2	N	201400800 10 00 03	01-DEC-25	01-DEC-25	3,91,28
873	PAURI GARHWAL	V	N	2	N	201400800 10 00 06	01-DEC-25	01-DEC-25	76,60
874	PAURI GARHWAL	V	N	28	N	201400800 10 00 27	01-DEC-25	05-DEC-25	1,50,00
875	PAURI GARHWAL	V	N	31	N	201400800 10 00 27	01-DEC-25	05-DEC-25	1,50,00

DDO- 42004003 JUDGE- IN-CHARGE FAMILY JUDGE DEPARTMENT OF LAW & JUSTICE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
876	PAURI GARHWAL	V	N	39	N	201400117 04 00 25	01-DEC-25	18-DEC-25	46,92
877	PAURI GARHWAL	V	N	40	N	201400117 04 00 29	01-DEC-25	18-DEC-25	47,29
878	PAURI GARHWAL	V	N	42	N	201400117 04 00 22	01-DEC-25	18-DEC-25	31,10
879	PAURI GARHWAL	V	N	44	N	201400117 04 00 02	01-DEC-25	18-DEC-25	50,75
880	PAURI GARHWAL	V	N	45	N	201400117 04 00 25	01-DEC-25	18-DEC-25	23,99
881	PAURI GARHWAL	V	N	46	N	201400117 04 00 08	01-DEC-25	18-DEC-25	2,68,63
882	PAURI GARHWAL	V	N	47	N	201400117 04 00 25	01-DEC-25	18-DEC-25	18,86
883	PAURI GARHWAL	V	N	49	N	201400117 04 00 25	01-DEC-25	18-DEC-25	18,85
884	PAURI GARHWAL	V	N	7	N	201400117 04 00 01	01-DEC-25	11-DEC-25	63,43,60
885	PAURI GARHWAL	V	N	7	N	201400117 04 00 03	01-DEC-25	11-DEC-25	41,68,48
886	PAURI GARHWAL	V	N	7	N	201400117 04 00 06	01-DEC-25	11-DEC-25	7,01,32

DDO- 42004008 DISTRICT JUDGE SECRETARY DIST.LEGAL SERVICE AUTHORITY PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
887	PAURI GARHWAL	V	N	15	N	201400800 06 00 01	01-DEC-25	31-DEC-25	16,45,40
888	PAURI GARHWAL	V	N	15	N	201400800 06 00 06	01-DEC-25	31-DEC-25	4,16,06
889	PAURI GARHWAL	V	N	15	N	201400800 06 00 03	01-DEC-25	31-DEC-25	10,14,01
890	PAURI GARHWAL	V	N	29	N	201400800 06 00 08	01-DEC-25	05-DEC-25	4,93,50
891	PAURI GARHWAL	V	N	3	N	201400800 06 00 01	01-DEC-25	01-DEC-25	16,45,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
892	PAURI GARHWAL	V	N	3	N	201400800 06 00 06	01-DEC-25	01-DEC-25	4,16,06
893	PAURI GARHWAL	V	N	3	N	201400800 06 00 03	01-DEC-25	01-DEC-25	12,11,45
894	PAURI GARHWAL	V	N	30	N	201400800 06 00 08	01-DEC-25	05-DEC-25	2,95,00
895	PAURI GARHWAL	V	N	36	N	201400800 06 00 25	01-DEC-25	12-DEC-25	15,30
896	PAURI GARHWAL	V	N	38	N	201400800 06 00 30	01-DEC-25	16-DEC-25	3,85
897	PAURI GARHWAL	V	N	41	N	201400800 06 00 30	01-DEC-25	17-DEC-25	1,35
898	PAURI GARHWAL	V	N	43	N	201400800 06 00 20	01-DEC-25	17-DEC-25	99,95
899	PAURI GARHWAL	V	N	48	N	201400800 06 00 29	01-DEC-25	17-DEC-25	1,01,98
900	PAURI GARHWAL	V	N	8	N	201400800 06 00 01	01-DEC-25	16-DEC-25	1,38,16

DDO- 42004031 DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
901	PAURI GARHWAL	V	N	1	N	201400105 03 00 06	01-DEC-25	01-DEC-25	67,86,78
902	PAURI GARHWAL	V	N	1	N	201400105 03 00 02	01-DEC-25	01-DEC-25	50,50
903	PAURI GARHWAL	V	N	1	N	201400105 03 00 01	01-DEC-25	01-DEC-25	3,81,78,20
904	PAURI GARHWAL	V	N	1	N	201400105 03 00 03	01-DEC-25	01-DEC-25	2,70,13,43
905	PAURI GARHWAL	V	N	10	N	201400105 03 00 08	01-DEC-25	01-DEC-25	15,74,09
906	PAURI GARHWAL	V	N	11	N	201400105 03 00 08	01-DEC-25	01-DEC-25	15,74,09
907	PAURI GARHWAL	V	N	12	N	201400105 03 00 11	01-DEC-25	04-DEC-25	12,54
908	PAURI GARHWAL	V	N	13	N	201400105 03 00 11	01-DEC-25	04-DEC-25	1,86,67
909	PAURI GARHWAL	V	N	14	N	201400105 03 00 06	01-DEC-25	31-DEC-25	69,40,33
910	PAURI GARHWAL	V	N	14	N	201400105 03 00 03	01-DEC-25	31-DEC-25	2,20,75,44
911	PAURI GARHWAL	V	N	14	N	201400105 03 00 11	01-DEC-25	04-DEC-25	1,72,92
912	PAURI GARHWAL	V	N	14	N	201400105 03 00 01	01-DEC-25	31-DEC-25	3,75,86,02
913	PAURI GARHWAL	V	N	15	N	201400105 03 00 29	01-DEC-25	03-DEC-25	77,80
914	PAURI GARHWAL	V	N	16	N	201400105 03 00 11	01-DEC-25	04-DEC-25	47,15
915	PAURI GARHWAL	V	N	17	N	201400108 03 00 01	01-DEC-25	31-DEC-25	71,91,70
916	PAURI GARHWAL	V	N	17	N	201400108 03 00 06	01-DEC-25	31-DEC-25	16,55,92
917	PAURI GARHWAL	V	N	17	N	201400108 03 00 03	01-DEC-25	31-DEC-25	42,11,90
918	PAURI GARHWAL	V	N	17	N	201400105 03 00 22	01-DEC-25	04-DEC-25	53,08
919	PAURI GARHWAL	V	N	18	N	201400105 03 00 11	01-DEC-25	04-DEC-25	6,66
920	PAURI GARHWAL	V	N	19	N	201400105 03 00 11	01-DEC-25	04-DEC-25	22,23
921	PAURI GARHWAL	V	N	2	N	201400105 03 00 02	01-DEC-25	01-DEC-25	50,50
922	PAURI GARHWAL	V	N	20	N	201400105 03 00 11	01-DEC-25	04-DEC-25	2,79,59
923	PAURI GARHWAL	V	N	21	N	201400105 03 00 25	01-DEC-25	04-DEC-25	70,00
924	PAURI GARHWAL	V	N	22	N	201400108 03 00 11	01-DEC-25	04-DEC-25	20,00
925	PAURI GARHWAL	V	N	23	N	201400105 03 00 11	01-DEC-25	04-DEC-25	26,08

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
926	PAURI GARHWAL	V	N	24	N	201400105 03 00 25	01-DEC-25	04-DEC-25	1,46,84
927	PAURI GARHWAL	V	N	25	N	201400108 03 00 11	01-DEC-25	04-DEC-25	82,72
928	PAURI GARHWAL	V	N	26	N	201400105 03 00 29	01-DEC-25	04-DEC-25	14,03
929	PAURI GARHWAL	V	N	27	N	201400105 03 00 29	01-DEC-25	04-DEC-25	80,43
930	PAURI GARHWAL	V	N	3	N	201400105 03 00 02	01-DEC-25	01-DEC-25	50,50
931	PAURI GARHWAL	V	N	32	N	201400108 03 00 04	01-DEC-25	05-DEC-25	7,21,94
932	PAURI GARHWAL	V	N	33	N	201400105 03 00 11	01-DEC-25	06-DEC-25	86,32
933	PAURI GARHWAL	V	N	34	N	201400105 03 00 02	01-DEC-25	06-DEC-25	1,38,03
934	PAURI GARHWAL	V	N	4	N	201400108 03 00 03	01-DEC-25	01-DEC-25	48,23,76
935	PAURI GARHWAL	V	N	4	N	201400105 03 00 08	01-DEC-25	01-DEC-25	5,37,26
936	PAURI GARHWAL	V	N	4	N	201400108 03 00 06	01-DEC-25	01-DEC-25	15,84,66
937	PAURI GARHWAL	V	N	4	N	201400108 03 00 01	01-DEC-25	01-DEC-25	68,21,70
938	PAURI GARHWAL	V	N	5	N	201400105 03 00 01	01-DEC-25	06-DEC-25	44,21,12
939	PAURI GARHWAL	V	N	5	N	201400105 03 00 02	01-DEC-25	01-DEC-25	48,82
940	PAURI GARHWAL	V	N	50	N	201400105 03 00 11	01-DEC-25	24-DEC-25	2,00,00
941	PAURI GARHWAL	V	N	51	N	201400105 03 00 30	01-DEC-25	24-DEC-25	14,50
942	PAURI GARHWAL	V	N	52	N	201400105 03 00 11	01-DEC-25	24-DEC-25	69,45
943	PAURI GARHWAL	V	N	53	N	201400108 03 00 11	01-DEC-25	24-DEC-25	28,30
944	PAURI GARHWAL	V	N	54	N	201400105 03 00 29	01-DEC-25	24-DEC-25	73,80
945	PAURI GARHWAL	V	N	55	N	201400105 03 00 11	01-DEC-25	24-DEC-25	12,68
946	PAURI GARHWAL	V	N	56	N	201400105 03 00 11	01-DEC-25	24-DEC-25	1,71,30
947	PAURI GARHWAL	V	N	57	N	201400105 03 00 11	01-DEC-25	24-DEC-25	88,48
948	PAURI GARHWAL	V	N	58	N	201400105 03 00 11	01-DEC-25	24-DEC-25	24,28
949	PAURI GARHWAL	V	N	59	N	201400105 03 00 11	01-DEC-25	24-DEC-25	2,30
950	PAURI GARHWAL	V	N	6	N	201400108 03 00 01	01-DEC-25	06-DEC-25	5,18,76
951	PAURI GARHWAL	V	N	6	N	201400105 03 00 02	01-DEC-25	01-DEC-25	47,13
952	PAURI GARHWAL	V	N	60	N	201400105 03 00 11	01-DEC-25	24-DEC-25	88,67
953	PAURI GARHWAL	V	N	61	N	201400105 03 00 11	01-DEC-25	24-DEC-25	1,26,50
954	PAURI GARHWAL	V	N	62	N	201400105 03 00 11	01-DEC-25	24-DEC-25	16,50
955	PAURI GARHWAL	V	N	63	N	201400105 03 00 11	01-DEC-25	24-DEC-25	28,05
956	PAURI GARHWAL	V	N	64	N	201400105 03 00 11	01-DEC-25	24-DEC-25	14,37
957	PAURI GARHWAL	V	N	65	N	201400105 03 00 11	01-DEC-25	24-DEC-25	91,16
958	PAURI GARHWAL	V	N	66	N	201400105 03 00 11	01-DEC-25	24-DEC-25	5,53,34
959	PAURI GARHWAL	V	N	67	N	201400105 03 00 11	01-DEC-25	24-DEC-25	9,42
960	PAURI GARHWAL	V	N	68	N	201400105 03 00 11	01-DEC-25	24-DEC-25	2,00,00
961	PAURI GARHWAL	V	N	69	N	201400105 03 00 11	01-DEC-25	24-DEC-25	92,05
962	PAURI GARHWAL	V	N	7	N	201400105 03 00 02	01-DEC-25	01-DEC-25	50,50

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DDO- 42004031 DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
963	PAURI GARHWAL	V	N	70	N	201400105 03 00 22	01-DEC-25	24-DEC-25	24,00
964	PAURI GARHWAL	V	N	71	N	201400105 03 00 11	01-DEC-25	24-DEC-25	93,49
965	PAURI GARHWAL	V	N	72	N	201400105 03 00 11	01-DEC-25	24-DEC-25	18,88
966	PAURI GARHWAL	V	N	73	N	201400108 03 00 11	01-DEC-25	24-DEC-25	81,78
967	PAURI GARHWAL	V	N	74	N	201400105 03 00 29	01-DEC-25	25-DEC-25	1,60,00
968	PAURI GARHWAL	V	N	75	N	201400105 03 00 22	01-DEC-25	25-DEC-25	89,49
969	PAURI GARHWAL	V	N	76	N	201400105 03 00 26	01-DEC-25	25-DEC-25	1,74,64
970	PAURI GARHWAL	V	N	77	N	201400108 03 00 29	01-DEC-25	25-DEC-25	96,65
971	PAURI GARHWAL	V	N	78	N	201400105 03 00 22	01-DEC-25	25-DEC-25	17,30
972	PAURI GARHWAL	V	N	79	N	201400105 03 00 29	01-DEC-25	25-DEC-25	70,93
973	PAURI GARHWAL	V	N	8	N	201400105 03 00 02	01-DEC-25	01-DEC-25	48,82
974	PAURI GARHWAL	V	N	80	N	201400105 03 00 26	01-DEC-25	25-DEC-25	1,53,40
975	PAURI GARHWAL	V	N	81	N	201400105 03 00 22	01-DEC-25	25-DEC-25	35,78
976	PAURI GARHWAL	V	N	82	N	201400108 03 00 29	01-DEC-25	25-DEC-25	49,20
977	PAURI GARHWAL	V	N	83	N	201400105 03 00 29	01-DEC-25	25-DEC-25	61,50
978	PAURI GARHWAL	V	N	84	N	201400105 03 00 25	01-DEC-25	25-DEC-25	92,89
979	PAURI GARHWAL	V	N	85	N	201400108 03 00 25	01-DEC-25	25-DEC-25	62,35
980	PAURI GARHWAL	V	N	86	N	201400105 03 00 20	01-DEC-25	25-DEC-25	2,21,84
981	PAURI GARHWAL	V	N	87	N	201400105 03 00 20	01-DEC-25	25-DEC-25	1,54,58
982	PAURI GARHWAL	V	N	88	N	201400105 03 00 29	01-DEC-25	25-DEC-25	23,64
983	PAURI GARHWAL	V	N	9	N	201400105 03 00 02	01-DEC-25	01-DEC-25	50,50
984	PAURI GARHWAL	V	N	9	N	201400105 03 00 06	01-DEC-25	25-DEC-25	74,32
985	PAURI GARHWAL	V	N	9	N	201400105 03 00 03	01-DEC-25	25-DEC-25	95,44
986	PAURI GARHWAL	V	N	9	N	201400105 03 00 01	01-DEC-25	25-DEC-25	1,31,51

DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
987	PAURI GARHWAL	V	N	35	N	201400114 04 00 27	01-DEC-25	09-DEC-25	61,37,76
988	PAURI GARHWAL	V	N	37	N	201400114 04 00 04	01-DEC-25	15-DEC-25	1,07,24

DDO- 56004003 DISTRICT JUDGE NYAYADHISH FAMILY COURT KOTDWARA, PAURI GARHWAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
989	KOTDWAR	V	N	1	N	201400117 04 00 03	01-DEC-25	01-DEC-25	21,39,53
990	KOTDWAR	V	N	1	N	201400117 04 00 01	01-DEC-25	01-DEC-25	30,91,50
991	KOTDWAR	V	N	1	N	201400117 04 00 11	01-DEC-25	02-DEC-25	93,53
992	KOTDWAR	V	N	1	N	201400117 04 00 06	01-DEC-25	01-DEC-25	6,63,49
993	KOTDWAR	V	N	2	N	201400117 04 00 07	01-DEC-25	02-DEC-25	6,00,00

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DDO- 56004003 DISTRICT JUDGE NYAYADHISH FAMILY COURT KOTDWARA, PAURI GARHWAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
994	KOTDWAR	V	N	2	N	201400117 04 00 11	01-DEC-25	16-DEC-25	6,48
995	KOTDWAR	V	N	4	N	201400117 04 00 03	01-DEC-25	31-DEC-25	17,72,77
996	KOTDWAR	V	N	4	N	201400117 04 00 06	01-DEC-25	31-DEC-25	6,66,79
997	KOTDWAR	V	N	4	N	201400117 04 00 01	01-DEC-25	31-DEC-25	30,91,50

DDO- 61002003 ASSISTANT EXCISE COMMISSIONER ASSTT COMMISSIONER STATE EXCISE NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
998	TEHRI GARHWAL	V	N	1	N	201400800 10 00 01	01-DEC-25	18-DEC-25	1,69,55
999	TEHRI GARHWAL	V	N	1	N	201400800 10 00 03	01-DEC-25	18-DEC-25	98,34
1000	TEHRI GARHWAL	V	N	1	N	201400800 10 00 22	01-DEC-25	05-DEC-25	13,00
1001	TEHRI GARHWAL	V	N	1	N	201400800 10 00 06	01-DEC-25	18-DEC-25	18,76
1002	TEHRI GARHWAL	V	N	20	N	201400800 10 00 27	01-DEC-25	18-DEC-25	1,20,00
1003	TEHRI GARHWAL	V	N	21	N	201400800 10 00 27	01-DEC-25	18-DEC-25	1,20,00
1004	TEHRI GARHWAL	V	N	24	N	201400800 10 00 11	01-DEC-25	18-DEC-25	94,22
1005	TEHRI GARHWAL	V	N	26	N	201400800 10 00 11	01-DEC-25	18-DEC-25	7,50,00
1006	TEHRI GARHWAL	V	N	38	N	201400800 10 00 25	01-DEC-25	23-DEC-25	91,12
1007	TEHRI GARHWAL	V	N	39	N	201400800 10 00 30	01-DEC-25	24-DEC-25	5,50
1008	TEHRI GARHWAL	V	N	4	N	201400800 10 00 08	01-DEC-25	08-DEC-25	2,24,86
1009	TEHRI GARHWAL	V	N	40	N	201400800 10 00 25	01-DEC-25	24-DEC-25	99,33
1010	TEHRI GARHWAL	V	N	41	N	201400800 10 00 22	01-DEC-25	24-DEC-25	13,10
1011	TEHRI GARHWAL	V	N	6	N	201400800 10 00 22	01-DEC-25	10-DEC-25	17,00
1012	TEHRI GARHWAL	V	N	6	N	201400800 10 00 01	01-DEC-25	31-DEC-25	17,29,60
1013	TEHRI GARHWAL	V	N	6	N	201400800 10 00 03	01-DEC-25	31-DEC-25	10,81,12
1014	TEHRI GARHWAL	V	N	6	N	201400800 10 00 06	01-DEC-25	31-DEC-25	6,40,40
1015	TEHRI GARHWAL	V	N	8	N	201400800 10 00 22	01-DEC-25	10-DEC-25	15,00

DDO- 61004008 SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DIST. LEGAL SERVICE AUTHORITY NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1016	TEHRI GARHWAL	V	N	34	N	201400800 06 00 08	01-DEC-25	19-DEC-25	7,85,35
1017	TEHRI GARHWAL	V	N	5	N	201400800 06 00 08	01-DEC-25	09-DEC-25	1,95,00

DDO- 61004031 DISTRICT JUDGE DISTRICT JUDGE TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1018	TEHRI GARHWAL	V	N	10	N	201400105 03 00 22	01-DEC-25	11-DEC-25	3,00
1019	TEHRI GARHWAL	V	N	11	N	201400105 03 00 11	01-DEC-25	18-DEC-25	19,52
1020	TEHRI GARHWAL	V	N	12	N	201400105 03 00 02	01-DEC-25	18-DEC-25	83,00

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DDO- 61004031 DISTRICT JUDGE DISTRICT JUDGE TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1021	TEHRI GARHWAL	V	N	13	N	201400105 03 00 11	01-DEC-25	18-DEC-25	12,50,00
1022	TEHRI GARHWAL	V	N	14	N	201400105 03 00 11	01-DEC-25	18-DEC-25	89,43
1023	TEHRI GARHWAL	V	N	15	N	201400105 03 00 11	01-DEC-25	18-DEC-25	8,83
1024	TEHRI GARHWAL	V	N	16	N	201400105 03 00 11	01-DEC-25	18-DEC-25	28,29
1025	TEHRI GARHWAL	V	N	17	N	201400105 03 00 11	01-DEC-25	17-DEC-25	2,40,69
1026	TEHRI GARHWAL	V	N	18	N	201400105 03 00 11	01-DEC-25	18-DEC-25	12,50,00
1027	TEHRI GARHWAL	V	N	19	N	201400108 03 00 11	01-DEC-25	18-DEC-25	19,52
1028	TEHRI GARHWAL	V	N	2	N	201400105 03 00 01	01-DEC-25	19-DEC-25	20,65,10
1029	TEHRI GARHWAL	V	N	2	N	201400105 03 00 03	01-DEC-25	19-DEC-25	7,84,74
1030	TEHRI GARHWAL	V	N	22	N	201400105 03 00 11	01-DEC-25	18-DEC-25	17,56
1031	TEHRI GARHWAL	V	N	23	N	201400105 03 00 11	01-DEC-25	17-DEC-25	89,90
1032	TEHRI GARHWAL	V	N	25	N	201400105 03 00 11	01-DEC-25	18-DEC-25	89,91
1033	TEHRI GARHWAL	V	N	27	N	201400105 03 00 11	01-DEC-25	17-DEC-25	1,20,00
1034	TEHRI GARHWAL	V	N	28	N	201400105 03 00 02	01-DEC-25	18-DEC-25	83,00
1035	TEHRI GARHWAL	V	N	29	N	201400108 03 00 20	01-DEC-25	19-DEC-25	71,18
1036	TEHRI GARHWAL	V	N	3	N	201400105 03 00 01	01-DEC-25	23-DEC-25	10,82,00
1037	TEHRI GARHWAL	V	N	3	N	201400105 03 00 03	01-DEC-25	23-DEC-25	3,97,18
1038	TEHRI GARHWAL	V	N	3	N	201400105 03 00 06	01-DEC-25	23-DEC-25	2,72,80
1039	TEHRI GARHWAL	V	N	30	N	201400105 03 00 04	01-DEC-25	19-DEC-25	61,00
1040	TEHRI GARHWAL	V	N	31	N	201400108 03 00 25	01-DEC-25	19-DEC-25	5,88
1041	TEHRI GARHWAL	V	N	32	N	201400105 03 00 08	01-DEC-25	19-DEC-25	10,79,94
1042	TEHRI GARHWAL	V	N	33	N	201400105 03 00 25	01-DEC-25	19-DEC-25	4,71
1043	TEHRI GARHWAL	V	N	35	N	201400105 03 00 04	01-DEC-25	19-DEC-25	1,48,20
1044	TEHRI GARHWAL	V	N	36	N	201400108 03 00 08	01-DEC-25	19-DEC-25	5,37,26
1045	TEHRI GARHWAL	V	N	37	N	201400105 03 00 20	01-DEC-25	19-DEC-25	2,94,20
1046	TEHRI GARHWAL	V	N	4	N	201400105 03 00 01	01-DEC-25	23-DEC-25	6,70,71
1047	TEHRI GARHWAL	V	N	4	N	201400105 03 00 06	01-DEC-25	23-DEC-25	15,12
1048	TEHRI GARHWAL	V	N	4	N	201400105 03 00 03	01-DEC-25	23-DEC-25	3,06,64
1049	TEHRI GARHWAL	V	N	7	N	201400105 03 00 11	01-DEC-25	10-DEC-25	5,00,00
1050	TEHRI GARHWAL	V	N	9	N	201400105 03 00 11	01-DEC-25	11-DEC-25	6,47

DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1051	TEHRI GARHWAL	V	N	2	N	201400114 04 00 27	01-DEC-25	06-DEC-25	44,50,00
1052	TEHRI GARHWAL	V	N	3	N	201400114 04 00 27	01-DEC-25	06-DEC-25	4,50,00
1053	TEHRI GARHWAL	V	N	42	N	201400114 04 00 27	01-DEC-25	30-DEC-25	4,50,00

DDO- 65004003 JUDGE- IN-CHARGE DISTRICT JUDGE DIST. JUDGE ROSHANBAG FAMILY COURT HARDWAR

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DDO- 65004003 JUDGE- IN-CHARGE DISTRICT JUDGE DIST. JUDGE ROSHANBAG FAMILY COURT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1054	HARIDWAR	V	N	100	N	201400117	04	00 20	01-DEC-25	22-DEC-25	86,14
1055	HARIDWAR	V	N	2	N	201400117	04	00 07	01-DEC-25	08-DEC-25	6,00,00
1056	HARIDWAR	V	N	3	N	201400117	04	00 07	01-DEC-25	10-DEC-25	6,00,00
1057	HARIDWAR	V	N	39	N	201400117	04	00 22	01-DEC-25	08-DEC-25	20,00
1058	HARIDWAR	V	N	40	N	201400117	04	00 27	01-DEC-25	08-DEC-25	20,84
1059	HARIDWAR	V	N	48	N	201400117	04	00 08	01-DEC-25	10-DEC-25	21,89,90
1060	HARIDWAR	V	N	58	N	201400117	04	00 20	01-DEC-25	15-DEC-25	2,34,23
1061	HARIDWAR	V	N	59	N	201400117	04	00 20	01-DEC-25	15-DEC-25	1,40,22
1062	HARIDWAR	V	N	65	N	201400117	04	00 11	01-DEC-25	17-DEC-25	5,40,00
1063	HARIDWAR	V	N	67	N	201400117	04	00 29	01-DEC-25	17-DEC-25	1,09,48
1064	HARIDWAR	V	N	97	N	201400117	04	00 20	01-DEC-25	22-DEC-25	6,49
1065	HARIDWAR	V	N	98	N	201400117	04	00 20	01-DEC-25	22-DEC-25	5,30

DDO- 65004007 DISTRICT JUDGE DISTRICT JUDGE PERMANENT LOK ADALAT HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1066	HARIDWAR	V	N	102	N	201400800	10	00 25	01-DEC-25	30-DEC-25	5,89
1067	HARIDWAR	V	N	103	N	201400800	10	00 22	01-DEC-25	30-DEC-25	29,80
1068	HARIDWAR	V	N	104	N	201400800	10	00 30	01-DEC-25	30-DEC-25	26,61
1069	HARIDWAR	V	N	17	N	201400800	10	00 06	01-DEC-25	31-DEC-25	3,60,68
1070	HARIDWAR	V	N	17	N	201400800	10	00 03	01-DEC-25	31-DEC-25	12,98,39
1071	HARIDWAR	V	N	17	N	201400800	10	00 01	01-DEC-25	31-DEC-25	22,38,60
1072	HARIDWAR	V	N	4	N	201400800	10	00 01	01-DEC-25	15-DEC-25	22,38,60
1073	HARIDWAR	V	N	4	N	201400800	10	00 03	01-DEC-25	15-DEC-25	15,67,03
1074	HARIDWAR	V	N	4	N	201400800	10	00 06	01-DEC-25	15-DEC-25	3,63,13
1075	HARIDWAR	V	N	49	N	201400800	10	00 27	01-DEC-25	15-DEC-25	3,00,00
1076	HARIDWAR	V	N	51	N	201400800	10	00 27	01-DEC-25	15-DEC-25	3,00,00
1077	HARIDWAR	V	N	52	N	201400800	10	00 25	01-DEC-25	15-DEC-25	6,10
1078	HARIDWAR	V	N	54	N	201400800	10	00 20	01-DEC-25	15-DEC-25	89,12

DDO- 65004008 SECRETARY DISTRICT LEGAL SERVICE AUTHORITY HARIDWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1079	HARIDWAR	V	N	1	N	201400800	06	00 03	01-DEC-25	01-DEC-25	11,84,46
1080	HARIDWAR	V	N	1	N	201400800	06	00 06	01-DEC-25	01-DEC-25	4,38,15
1081	HARIDWAR	V	N	1	N	201400800	06	00 01	01-DEC-25	01-DEC-25	15,89,20
1082	HARIDWAR	V	N	105	N	201400800	06	00 29	01-DEC-25	30-DEC-25	5,31,71
1083	HARIDWAR	V	N	11	N	201400800	06	00 22	01-DEC-25	04-DEC-25	28,28
1084	HARIDWAR	V	N	15	N	201400800	06	00 01	01-DEC-25	31-DEC-25	15,89,20

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DDO- 65004008 SECRETARY DISTRICT LEGAL SERVICE AUTHORITY HARIDWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1085	HARIDWAR	V	N	15	N	201400800 06 00 03	01-DEC-25	31-DEC-25	9,81,42
1086	HARIDWAR	V	N	15	N	201400800 06 00 06	01-DEC-25	31-DEC-25	4,38,15
1087	HARIDWAR	V	N	28	N	201400800 06 00 08	01-DEC-25	05-DEC-25	12,26,12
1088	HARIDWAR	V	N	64	N	201400800 06 00 20	01-DEC-25	17-DEC-25	25,96
1089	HARIDWAR	V	N	66	N	201400800 06 00 27	01-DEC-25	17-DEC-25	16,05
1090	HARIDWAR	V	N	68	N	201400800 06 00 25	01-DEC-25	17-DEC-25	85,36
1091	HARIDWAR	V	N	69	N	201400800 06 00 25	01-DEC-25	17-DEC-25	9,77
1092	HARIDWAR	V	N	99	N	201400800 06 00 26	01-DEC-25	22-DEC-25	31,86

DDO- 65004031 DISTRICT JUDGE DISTRICT JUDGE ROSNABAD HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1093	HARIDWAR	V	N	10	N	201400105 03 00 22	01-DEC-25	04-DEC-25	2,49,51
1094	HARIDWAR	V	N	101	N	201400105 03 00 22	01-DEC-25	30-DEC-25	5,87,64
1095	HARIDWAR	V	N	12	N	201400105 03 00 25	01-DEC-25	04-DEC-25	4,81,14
1096	HARIDWAR	V	N	13	N	201400105 01 01 06	01-DEC-25	31-DEC-25	4,74,13
1097	HARIDWAR	V	N	13	N	201400105 01 01 03	01-DEC-25	31-DEC-25	10,33,27
1098	HARIDWAR	V	N	13	N	201400108 03 00 22	01-DEC-25	04-DEC-25	8,72
1099	HARIDWAR	V	N	13	N	201400105 01 01 01	01-DEC-25	31-DEC-25	17,81,50
1100	HARIDWAR	V	N	14	N	201400105 01 01 01	01-DEC-25	31-DEC-25	15,82,80
1101	HARIDWAR	V	N	14	N	201400105 01 01 03	01-DEC-25	31-DEC-25	9,18,02
1102	HARIDWAR	V	N	14	N	201400105 03 00 26	01-DEC-25	04-DEC-25	4,48,00
1103	HARIDWAR	V	N	14	N	201400105 01 01 06	01-DEC-25	31-DEC-25	4,54,16
1104	HARIDWAR	V	N	15	N	201400105 03 00 20	01-DEC-25	04-DEC-25	2,49,54
1105	HARIDWAR	V	N	16	N	201400105 03 00 01	01-DEC-25	31-DEC-25	9,49,84,88
1106	HARIDWAR	V	N	16	N	201400105 03 00 22	01-DEC-25	04-DEC-25	2,18,73
1107	HARIDWAR	V	N	16	N	201400105 03 00 06	01-DEC-25	31-DEC-25	1,57,50,80
1108	HARIDWAR	V	N	16	N	201400105 03 00 03	01-DEC-25	31-DEC-25	5,77,16,61
1109	HARIDWAR	V	N	17	N	201400105 03 00 25	01-DEC-25	04-DEC-25	5,54,88
1110	HARIDWAR	V	N	18	N	201400108 03 00 03	01-DEC-25	31-DEC-25	1,65,21,29
1111	HARIDWAR	V	N	18	N	201400108 03 00 06	01-DEC-25	31-DEC-25	53,08,95
1112	HARIDWAR	V	N	18	N	201400105 03 00 26	01-DEC-25	04-DEC-25	15,00,00
1113	HARIDWAR	V	N	18	N	201400108 03 00 01	01-DEC-25	31-DEC-25	2,74,63,40
1114	HARIDWAR	V	N	19	N	201400108 03 00 22	01-DEC-25	04-DEC-25	1,95,00
1115	HARIDWAR	V	N	20	N	201400105 03 00 22	01-DEC-25	04-DEC-25	4,80,49
1116	HARIDWAR	V	N	21	N	201400105 03 00 22	01-DEC-25	04-DEC-25	3,25,00
1117	HARIDWAR	V	N	22	N	201400105 03 00 22	01-DEC-25	04-DEC-25	72,80
1118	HARIDWAR	V	N	23	N	201400105 03 00 25	01-DEC-25	04-DEC-25	1,32,30

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DDO- 65004031 DISTRICT JUDGE DISTRICT JUDGE ROSNABAD HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1119	HARIDWAR	V	N	24	N	201400105 03 00 20	01-DEC-25	04-DEC-25	4,97,30
1120	HARIDWAR	V	N	25	N	201400108 03 00 22	01-DEC-25	04-DEC-25	12,96
1121	HARIDWAR	V	N	26	N	201400105 03 00 25	01-DEC-25	04-DEC-25	15,63
1122	HARIDWAR	V	N	27	N	201400105 03 00 22	01-DEC-25	04-DEC-25	2,49,22
1123	HARIDWAR	V	N	29	N	201400105 03 00 02	01-DEC-25	06-DEC-25	5,83,81
1124	HARIDWAR	V	N	30	N	201400108 03 00 11	01-DEC-25	06-DEC-25	49,54
1125	HARIDWAR	V	N	31	N	201400105 03 00 11	01-DEC-25	06-DEC-25	2,00,00
1126	HARIDWAR	V	N	32	N	201400105 03 00 11	01-DEC-25	06-DEC-25	5,00
1127	HARIDWAR	V	N	33	N	201400105 03 00 11	01-DEC-25	06-DEC-25	43,46
1128	HARIDWAR	V	N	34	N	201400105 03 00 02	01-DEC-25	06-DEC-25	13,99,22
1129	HARIDWAR	V	N	35	N	201400105 01 01 11	01-DEC-25	06-DEC-25	27,22
1130	HARIDWAR	V	N	36	N	201400105 03 00 11	01-DEC-25	06-DEC-25	46,38
1131	HARIDWAR	V	N	37	N	201400105 03 00 11	01-DEC-25	06-DEC-25	14,15
1132	HARIDWAR	V	N	38	N	201400105 03 00 11	01-DEC-25	06-DEC-25	82,85
1133	HARIDWAR	V	N	41	N	201400108 03 00 23	01-DEC-25	08-DEC-25	1,70,00
1134	HARIDWAR	V	N	42	N	201400105 03 00 27	01-DEC-25	08-DEC-25	75,19
1135	HARIDWAR	V	N	45	N	201400108 03 00 11	01-DEC-25	09-DEC-25	37,07
1136	HARIDWAR	V	N	46	N	201400105 03 00 11	01-DEC-25	09-DEC-25	96,70
1137	HARIDWAR	V	N	5	N	201400105 03 00 01	01-DEC-25	18-DEC-25	21,90,90
1138	HARIDWAR	V	N	5	N	201400105 03 00 03	01-DEC-25	18-DEC-25	11,61,18
1139	HARIDWAR	V	N	50	N	201400105 03 00 08	01-DEC-25	15-DEC-25	37,42,93
1140	HARIDWAR	V	N	53	N	201400105 01 01 08	01-DEC-25	15-DEC-25	15,38,48
1141	HARIDWAR	V	N	55	N	201400105 03 00 08	01-DEC-25	15-DEC-25	71,45,77
1142	HARIDWAR	V	N	56	N	201400105 01 01 08	01-DEC-25	15-DEC-25	15,38,48
1143	HARIDWAR	V	N	57	N	201400105 03 00 08	01-DEC-25	15-DEC-25	2,68,62
1144	HARIDWAR	V	N	6	N	201400105 03 00 06	01-DEC-25	18-DEC-25	3,48,06
1145	HARIDWAR	V	N	60	N	201400105 03 00 11	01-DEC-25	16-DEC-25	1,20,00
1146	HARIDWAR	V	N	61	N	201400105 01 01 11	01-DEC-25	16-DEC-25	3,80,16
1147	HARIDWAR	V	N	62	N	201400105 03 00 11	01-DEC-25	16-DEC-25	37,50,00
1148	HARIDWAR	V	N	63	N	201400105 03 00 11	01-DEC-25	16-DEC-25	21,37,53
1149	HARIDWAR	V	N	7	N	201400105 03 00 51	01-DEC-25	04-DEC-25	91,70,00
1150	HARIDWAR	V	N	70	N	201400108 03 00 11	01-DEC-25	18-DEC-25	17,67
1151	HARIDWAR	V	N	71	N	201400105 03 00 25	01-DEC-25	18-DEC-25	1,68,81
1152	HARIDWAR	V	N	73	N	201400105 03 00 11	01-DEC-25	18-DEC-25	29,36,79
1153	HARIDWAR	V	N	74	N	201400108 03 00 11	01-DEC-25	18-DEC-25	16,28,41
1154	HARIDWAR	V	N	75	N	201400105 03 00 25	01-DEC-25	18-DEC-25	15,32
1155	HARIDWAR	V	N	76	N	201400105 03 00 22	01-DEC-25	20-DEC-25	21,24

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DDO- 65004031 DISTRICT JUDGE DISTRICT JUDGE ROSNABAD HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1156	HARIDWAR	V	N	77	N	201400105 03 00 22	01-DEC-25	20-DEC-25	9,29,84
1157	HARIDWAR	V	N	78	N	201400105 03 00 22	01-DEC-25	20-DEC-25	1,54,36
1158	HARIDWAR	V	N	79	N	201400105 03 00 22	01-DEC-25	20-DEC-25	1,66,97
1159	HARIDWAR	V	N	8	N	201400105 03 00 40	01-DEC-25	04-DEC-25	57,50,00
1160	HARIDWAR	V	N	80	N	201400105 03 00 11	01-DEC-25	20-DEC-25	46,38
1161	HARIDWAR	V	N	81	N	201400105 03 00 20	01-DEC-25	20-DEC-25	2,38,95
1162	HARIDWAR	V	N	82	N	201400108 03 00 23	01-DEC-25	20-DEC-25	1,70,00
1163	HARIDWAR	V	N	83	N	201400105 03 00 22	01-DEC-25	20-DEC-25	1,21,77
1164	HARIDWAR	V	N	84	N	201400108 03 00 26	01-DEC-25	20-DEC-25	17,70
1165	HARIDWAR	V	N	85	N	201400105 01 01 11	01-DEC-25	20-DEC-25	2,66,56
1166	HARIDWAR	V	N	86	N	201400105 03 00 11	01-DEC-25	20-DEC-25	14,15,00
1167	HARIDWAR	V	N	87	N	201400105 03 00 26	01-DEC-25	20-DEC-25	37,67,94
1168	HARIDWAR	V	N	88	N	201400105 03 00 11	01-DEC-25	20-DEC-25	13,81,80
1169	HARIDWAR	V	N	89	N	201400105 03 00 20	01-DEC-25	20-DEC-25	4,92,30
1170	HARIDWAR	V	N	9	N	201400105 03 00 22	01-DEC-25	04-DEC-25	4,31,36
1171	HARIDWAR	V	N	90	N	201400108 03 00 11	01-DEC-25	20-DEC-25	1,79,86
1172	HARIDWAR	V	N	91	N	201400105 03 00 11	01-DEC-25	20-DEC-25	7,00,00
1173	HARIDWAR	V	N	92	N	201400105 03 00 22	01-DEC-25	20-DEC-25	52,50
1174	HARIDWAR	V	N	93	N	201400105 03 00 22	01-DEC-25	20-DEC-25	1,75,26
1175	HARIDWAR	V	N	94	N	201400105 03 00 22	01-DEC-25	20-DEC-25	21,00
1176	HARIDWAR	V	N	95	N	201400105 03 00 22	01-DEC-25	20-DEC-25	1,50,62
1177	HARIDWAR	V	N	96	N	201400105 03 00 22	01-DEC-25	20-DEC-25	90,86

DDO- 65024003 PRINCIPAL JUDGE IN-CHARGE PRINCIPAL JUDGE FAMILY COURT LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1178	HARIDWAR	V	N	1	N	201400117 04 00 11	01-DEC-25	02-DEC-25	92,63
1179	HARIDWAR	V	N	2	N	201400117 04 00 11	01-DEC-25	02-DEC-25	6,20
1180	HARIDWAR	V	N	3	N	201400117 04 00 08	01-DEC-25	04-DEC-25	2,24,87
1181	HARIDWAR	V	N	4	N	201400117 04 00 27	01-DEC-25	04-DEC-25	23,40
1182	HARIDWAR	V	N	43	N	201400117 04 00 02	01-DEC-25	10-DEC-25	35,00
1183	HARIDWAR	V	N	44	N	201400117 04 00 25	01-DEC-25	10-DEC-25	26,07
1184	HARIDWAR	V	N	47	N	201400117 04 00 11	01-DEC-25	10-DEC-25	6,19
1185	HARIDWAR	V	N	5	N	201400117 04 00 27	01-DEC-25	04-DEC-25	20,66
1186	HARIDWAR	V	N	6	N	201400117 04 00 20	01-DEC-25	04-DEC-25	33,80
1187	HARIDWAR	V	N	72	N	201400117 04 00 22	01-DEC-25	18-DEC-25	1,12,00

DDO- 75004003 JUDGE- IN-CHARGE JUDGE FAMILY COURT UDHAM SINGH NAGAR

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DDO- 75004003 JUDGE- IN-CHARGE JUDGE FAMILY COURT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1188	UDHAM SINGH NAGAR	V	N	1	N	201400117 04 00 26	01-DEC-25	01-DEC-25	53,00
1189	UDHAM SINGH NAGAR	V	N	1	N	201400117 04 00 07	01-DEC-25	06-DEC-25	18,00,00
1190	UDHAM SINGH NAGAR	V	N	12	N	201400117 04 00 03	01-DEC-25	31-DEC-25	30,83,05
1191	UDHAM SINGH NAGAR	V	N	12	N	201400117 04 00 06	01-DEC-25	31-DEC-25	7,05,76
1192	UDHAM SINGH NAGAR	V	N	12	N	201400117 04 00 01	01-DEC-25	31-DEC-25	53,15,60
1193	UDHAM SINGH NAGAR	V	N	2	N	201400117 04 00 27	01-DEC-25	01-DEC-25	18,50
1194	UDHAM SINGH NAGAR	V	N	27	N	201400117 04 00 20	01-DEC-25	16-DEC-25	58,50
1195	UDHAM SINGH NAGAR	V	N	29	N	201400117 04 00 20	01-DEC-25	18-DEC-25	1,98,52
1196	UDHAM SINGH NAGAR	V	N	30	N	201400117 04 00 22	01-DEC-25	18-DEC-25	30,68
1197	UDHAM SINGH NAGAR	V	N	31	N	201400117 04 00 25	01-DEC-25	18-DEC-25	11,20
1198	UDHAM SINGH NAGAR	V	N	33	N	201400117 04 00 11	01-DEC-25	18-DEC-25	24,26
1199	UDHAM SINGH NAGAR	V	N	35	N	201400117 04 00 22	01-DEC-25	18-DEC-25	6,50
1200	UDHAM SINGH NAGAR	V	N	52	N	201400117 04 00 22	01-DEC-25	30-DEC-25	28,00
1201	UDHAM SINGH NAGAR	V	N	53	N	201400117 04 00 21	01-DEC-25	30-DEC-25	1,77,00
1202	UDHAM SINGH NAGAR	V	N	54	N	201400117 04 00 22	01-DEC-25	30-DEC-25	12,52
1203	UDHAM SINGH NAGAR	V	N	7	N	201400117 04 00 08	01-DEC-25	06-DEC-25	4,93,48
1204	UDHAM SINGH NAGAR	V	N	8	N	201400117 04 00 11	01-DEC-25	06-DEC-25	91,79

DDO- 75004004 JUDGE- IN-CHARGE JUDGE FAMILY COURT RUDRAPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1205	UDHAM SINGH NAGAR	V	N	10	N	201400117 04 00 08	01-DEC-25	08-DEC-25	9,11,93
1206	UDHAM SINGH NAGAR	V	N	11	N	201400117 04 00 11	01-DEC-25	08-DEC-25	5,85,00
1207	UDHAM SINGH NAGAR	V	N	2	N	201400117 04 00 07	01-DEC-25	08-DEC-25	6,00,00
1208	UDHAM SINGH NAGAR	V	N	9	N	201400117 04 00 11	01-DEC-25	08-DEC-25	45,12

DDO- 75004007 PRINCIPAL ELEMANTRY EDU U SNAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1209	UDHAM SINGH	V	N	11	N	201400800 10 00 03	01-DEC-25	31-DEC-25	13,76,34

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DDO- 75004007 PRINCIPAL ELEMANTRY EDU U SNAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1210	UDHAM SINGH NAGAR	V	N	11	N	201400800 10 00 06	01-DEC-25	31-DEC-25	9,52,70
1211	UDHAM SINGH NAGAR	V	N	11	N	201400800 10 00 01	01-DEC-25	31-DEC-25	22,38,60
1212	UDHAM SINGH NAGAR	V	N	24	N	201400800 10 00 26	01-DEC-25	15-DEC-25	16,44
1213	UDHAM SINGH NAGAR	V	N	25	N	201400800 10 00 25	01-DEC-25	15-DEC-25	56,67
1214	UDHAM SINGH NAGAR	V	N	26	N	201400800 10 00 22	01-DEC-25	15-DEC-25	12,21
1215	UDHAM SINGH NAGAR	V	N	37	N	201400800 10 00 11	01-DEC-25	20-DEC-25	1,20,00
1216	UDHAM SINGH NAGAR	V	N	38	N	201400800 10 00 27	01-DEC-25	20-DEC-25	6,30,00
1217	UDHAM SINGH NAGAR	V	N	39	N	201400800 10 00 26	01-DEC-25	20-DEC-25	8,85
1218	UDHAM SINGH NAGAR	V	N	4	N	201400800 10 00 01	01-DEC-25	19-DEC-25	19,46,60
1219	UDHAM SINGH NAGAR	V	N	4	N	201400800 10 00 03	01-DEC-25	19-DEC-25	12,06,98
1220	UDHAM SINGH NAGAR	V	N	4	N	201400800 10 00 06	01-DEC-25	19-DEC-25	9,20,40
1221	UDHAM SINGH NAGAR	V	N	40	N	201400800 10 00 27	01-DEC-25	20-DEC-25	6,30,00
1222	UDHAM SINGH NAGAR	V	N	5	N	201400800 10 00 03	01-DEC-25	19-DEC-25	12,06,98
1223	UDHAM SINGH NAGAR	V	N	5	N	201400800 10 00 08	01-DEC-25	02-DEC-25	7,32,61
1224	UDHAM SINGH NAGAR	V	N	5	N	201400800 10 00 06	01-DEC-25	19-DEC-25	9,20,40
1225	UDHAM SINGH NAGAR	V	N	5	N	201400800 10 00 01	01-DEC-25	19-DEC-25	19,46,60
1226	UDHAM SINGH NAGAR	V	N	6	N	201400800 10 00 06	01-DEC-25	19-DEC-25	9,20,40
1227	UDHAM SINGH NAGAR	V	N	6	N	201400800 10 00 03	01-DEC-25	19-DEC-25	12,83,72
1228	UDHAM SINGH NAGAR	V	N	6	N	201400800 10 00 01	01-DEC-25	19-DEC-25	19,46,60
1229	UDHAM SINGH NAGAR	V	N	7	N	201400800 10 00 06	01-DEC-25	19-DEC-25	9,20,40
1230	UDHAM SINGH NAGAR	V	N	7	N	201400800 10 00 03	01-DEC-25	19-DEC-25	12,06,98
1231	UDHAM SINGH NAGAR	V	N	7	N	201400800 10 00 01	01-DEC-25	19-DEC-25	19,46,60

DDO- 75004008 PRINCIPAL U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1232	UDHAM SINGH NAGAR	V	N	13	N	201400800 06 00 08	01-DEC-25	09-DEC-25	1,88,50

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DDO- 75004008 PRINCIPAL U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1233	UDHAM SINGH NAGAR	V	N	13	N	201400800 06 00 06	01-DEC-25	31-DEC-25	3,62,10
1234	UDHAM SINGH NAGAR	V	N	13	N	201400800 06 00 03	01-DEC-25	31-DEC-25	11,85,40
1235	UDHAM SINGH NAGAR	V	N	13	N	201400800 06 00 01	01-DEC-25	31-DEC-25	19,40,90
1236	UDHAM SINGH NAGAR	V	N	16	N	201400800 06 00 08	01-DEC-25	09-DEC-25	14,06,13
1237	UDHAM SINGH NAGAR	V	N	17	N	201400800 06 00 08	01-DEC-25	09-DEC-25	6,50

DDO- 75004031 DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1238	UDHAM SINGH NAGAR	V	N	19	N	201400105 03 00 22	01-DEC-25	10-DEC-25	2,45,00
1239	UDHAM SINGH NAGAR	V	N	20	N	201400105 03 00 02	01-DEC-25	10-DEC-25	12,58,83
1240	UDHAM SINGH NAGAR	V	N	21	N	201400105 03 00 27	01-DEC-25	10-DEC-25	9,47,50
1241	UDHAM SINGH NAGAR	V	N	22	N	201400105 03 00 22	01-DEC-25	10-DEC-25	1,59,95
1242	UDHAM SINGH NAGAR	V	N	23	N	201400105 03 00 08	01-DEC-25	10-DEC-25	88,66,15
1243	UDHAM SINGH NAGAR	V	N	32	N	201400105 03 00 21	01-DEC-25	18-DEC-25	15,00,00
1244	UDHAM SINGH NAGAR	V	N	36	N	201400105 03 00 22	01-DEC-25	18-DEC-25	10,01,00

DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1245	UDHAM SINGH NAGAR	V	N	34	N	201400114 04 00 22	01-DEC-25	18-DEC-25	3,92,50
1246	UDHAM SINGH NAGAR	V	N	42	N	201400114 04 00 27	01-DEC-25	26-DEC-25	11,71,00
1247	UDHAM SINGH NAGAR	V	N	43	N	201400114 04 00 27	01-DEC-25	26-DEC-25	17,03,00
1248	UDHAM SINGH NAGAR	V	N	44	N	201400114 04 00 27	01-DEC-25	26-DEC-25	16,93,00
1249	UDHAM SINGH NAGAR	V	N	45	N	201400114 04 00 27	01-DEC-25	26-DEC-25	13,11,00
1250	UDHAM SINGH NAGAR	V	N	46	N	201400114 04 00 27	01-DEC-25	26-DEC-25	16,98,00
1251	UDHAM SINGH NAGAR	V	N	47	N	201400114 04 00 27	01-DEC-25	26-DEC-25	3,00,00
1252	UDHAM SINGH NAGAR	V	N	48	N	201400114 04 00 27	01-DEC-25	26-DEC-25	16,24,00
1253	UDHAM SINGH NAGAR	V	N	49	N	201400114 04 00 27	01-DEC-25	26-DEC-25	1,50,00
1254	UDHAM SINGH	V	N	50	N	201400114 04 00 27	01-DEC-25	26-DEC-25	12,66,00

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DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1255	UDHAM SINGH NAGAR	V	N	51	N	201400114 04 00 20	01-DEC-25	30-DEC-25	92,69
1256	UDHAM SINGH NAGAR	V	N	55	N	201400114 04 00 27	01-DEC-25	31-DEC-25	9,33,00
1257	UDHAM SINGH NAGAR	V	N	56	N	201400114 04 00 27	01-DEC-25	31-DEC-25	7,64,00

DDO- 75024003 PRINCIPAL U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1258	UDHAM SINGH NAGAR	V	N	28	N	201400117 04 00 11	01-DEC-25	18-DEC-25	12,39
1259	UDHAM SINGH NAGAR	V	N	3	N	201400117 04 00 11	01-DEC-25	02-DEC-25	90,52
1260	UDHAM SINGH NAGAR	V	N	4	N	201400117 04 00 08	01-DEC-25	02-DEC-25	8,99,44
1261	UDHAM SINGH NAGAR	V	N	41	N	201400117 04 00 11	01-DEC-25	24-DEC-25	4,61
1262	UDHAM SINGH NAGAR	V	N	6	N	201400117 04 00 22	01-DEC-25	05-DEC-25	54,00

DDO- 75074003 PRINCIPAL U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1263	UDHAM SINGH NAGAR	V	N	12	N	201400117 04 00 02	01-DEC-25	09-DEC-25	83,31
1264	UDHAM SINGH NAGAR	V	N	14	N	201400117 04 00 08	01-DEC-25	09-DEC-25	6,74,58
1265	UDHAM SINGH NAGAR	V	N	15	N	201400117 04 00 08	01-DEC-25	09-DEC-25	1,95,00
1266	UDHAM SINGH NAGAR	V	N	18	N	201400117 04 00 11	01-DEC-25	09-DEC-25	6,19
1267	UDHAM SINGH NAGAR	V	N	3	N	201400117 04 00 07	01-DEC-25	09-DEC-25	6,00,00

DDO- 88002003 DISTRICT EXCISE OFFICER ASSISTANT EXICISE COMMISSIONER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1268	CHAMPAWAT	V	N	1	N	201400117 04 00 07	01-DEC-25	05-DEC-25	12,00,00

DDO- 88004008 DISTRICT JUDGE SECRETARY DISTRICT LEGAL SERVICE AUTHORITY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1269	CHAMPAWAT	V	N	18	N	201400800 06 00 08	01-DEC-25	09-DEC-25	4,93,48
1270	CHAMPAWAT	V	N	22	N	201400800 06 00 21	01-DEC-25	17-DEC-25	1,68,75
1271	CHAMPAWAT	V	N	24	N	201400800 06 00 26	01-DEC-25	17-DEC-25	43,00

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DDO- 88004008 DISTRICT JUDGE SECRETARY DISTRICT LEGAL SERVICE AUTHORITY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1272	CHAMPAWAT	V	N	25	N	201400800	06	00 08	01-DEC-25	17-DEC-25	2,68,66
1273	CHAMPAWAT	V	N	44	N	201400800	06	00 29	01-DEC-25	26-DEC-25	1,08,00
1274	CHAMPAWAT	V	N	6	N	201400800	06	00 06	01-DEC-25	31-DEC-25	3,83,25
1275	CHAMPAWAT	V	N	6	N	201400800	06	00 01	01-DEC-25	31-DEC-25	24,24,90
1276	CHAMPAWAT	V	N	6	N	201400800	06	00 03	01-DEC-25	31-DEC-25	14,06,44

DDO- 88004031 DISTRICT JUDGE DISTRICT JUDGE CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1277	CHAMPAWAT	V	N	1	N	201400105	03	00 04	01-DEC-25	01-DEC-25	2,34,18
1278	CHAMPAWAT	V	N	10	N	201400105	03	00 08	01-DEC-25	05-DEC-25	1,95,00
1279	CHAMPAWAT	V	N	11	N	201400105	03	00 21	01-DEC-25	05-DEC-25	19,02,00
1280	CHAMPAWAT	V	N	12	N	201400105	03	00 02	01-DEC-25	05-DEC-25	4,97,38
1281	CHAMPAWAT	V	N	13	N	201400105	03	00 22	01-DEC-25	05-DEC-25	89,31
1282	CHAMPAWAT	V	N	14	N	201400105	03	00 29	01-DEC-25	05-DEC-25	74,57
1283	CHAMPAWAT	V	N	15	N	201400105	03	00 29	01-DEC-25	05-DEC-25	56,63
1284	CHAMPAWAT	V	N	16	N	201400105	03	00 08	01-DEC-25	09-DEC-25	12,11,81
1285	CHAMPAWAT	V	N	17	N	201400108	03	00 29	01-DEC-25	09-DEC-25	44,66
1286	CHAMPAWAT	V	N	19	N	201400108	03	00 08	01-DEC-25	09-DEC-25	2,68,62
1287	CHAMPAWAT	V	N	2	N	201400105	03	00 03	01-DEC-25	11-DEC-25	7,84,74
1288	CHAMPAWAT	V	N	2	N	201400108	03	00 11	01-DEC-25	01-DEC-25	1,50
1289	CHAMPAWAT	V	N	2	N	201400105	03	00 01	01-DEC-25	11-DEC-25	20,65,10
1290	CHAMPAWAT	V	N	20	N	201400105	03	00 21	01-DEC-25	09-DEC-25	9,99,80
1291	CHAMPAWAT	V	N	21	N	201400105	03	00 11	01-DEC-25	17-DEC-25	1,01,46
1292	CHAMPAWAT	V	N	23	N	201400105	03	00 11	01-DEC-25	17-DEC-25	94,33
1293	CHAMPAWAT	V	N	26	N	201400105	03	00 22	01-DEC-25	19-DEC-25	1,65,00
1294	CHAMPAWAT	V	N	27	N	201400105	03	00 26	01-DEC-25	19-DEC-25	28,00
1295	CHAMPAWAT	V	N	28	N	201400105	03	00 11	01-DEC-25	19-DEC-25	7,26
1296	CHAMPAWAT	V	N	29	N	201400105	03	00 30	01-DEC-25	19-DEC-25	7,45
1297	CHAMPAWAT	V	N	3	N	201400108	03	00 11	01-DEC-25	01-DEC-25	2,28,65
1298	CHAMPAWAT	V	N	30	N	201400105	03	00 11	01-DEC-25	19-DEC-25	15,00
1299	CHAMPAWAT	V	N	31	N	201400105	03	00 11	01-DEC-25	19-DEC-25	8,25
1300	CHAMPAWAT	V	N	32	N	201400105	03	00 22	01-DEC-25	19-DEC-25	9,44
1301	CHAMPAWAT	V	N	33	N	201400105	03	00 11	01-DEC-25	19-DEC-25	6,20
1302	CHAMPAWAT	V	N	34	N	201400105	03	00 04	01-DEC-25	19-DEC-25	6,80
1303	CHAMPAWAT	V	N	35	N	201400108	03	00 11	01-DEC-25	19-DEC-25	1,70
1304	CHAMPAWAT	V	N	36	N	201400105	03	00 11	01-DEC-25	19-DEC-25	11,70
1305	CHAMPAWAT	V	N	37	N	201400105	03	00 11	01-DEC-25	19-DEC-25	94,33

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DDO- 88004031 DISTRICT JUDGE DISTRICT JUDGE CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1306	CHAMPAWAT	V	N	38	N	201400105 03 00 11	01-DEC-25	19-DEC-25	8,25
1307	CHAMPAWAT	V	N	39	N	201400105 03 00 11	01-DEC-25	19-DEC-25	6,20
1308	CHAMPAWAT	V	N	4	N	201400105 03 00 22	01-DEC-25	01-DEC-25	3,54
1309	CHAMPAWAT	V	N	40	N	201400105 03 00 30	01-DEC-25	20-DEC-25	17,80
1310	CHAMPAWAT	V	N	41	N	201400108 03 00 11	01-DEC-25	20-DEC-25	8,83
1311	CHAMPAWAT	V	N	43	N	201400105 03 00 04	01-DEC-25	23-DEC-25	28,00
1312	CHAMPAWAT	V	N	45	N	201400105 03 00 25	01-DEC-25	30-DEC-25	2,76,27
1313	CHAMPAWAT	V	N	46	N	201400105 03 00 25	01-DEC-25	30-DEC-25	1,98,82
1314	CHAMPAWAT	V	N	5	N	201400105 03 00 25	01-DEC-25	01-DEC-25	2,03,28
1315	CHAMPAWAT	V	N	6	N	201400105 03 00 04	01-DEC-25	02-DEC-25	1,99,92
1316	CHAMPAWAT	V	N	7	N	201400108 03 00 11	01-DEC-25	04-DEC-25	1,20,00
1317	CHAMPAWAT	V	N	7	N	201400105 03 00 01	01-DEC-25	31-DEC-25	2,45,36,00
1318	CHAMPAWAT	V	N	7	N	201400105 03 00 03	01-DEC-25	31-DEC-25	1,43,18,58
1319	CHAMPAWAT	V	N	7	N	201400105 03 00 06	01-DEC-25	31-DEC-25	36,29,15
1320	CHAMPAWAT	V	N	8	N	201400108 03 00 06	01-DEC-25	31-DEC-25	11,93,39
1321	CHAMPAWAT	V	N	8	N	201400108 03 00 01	01-DEC-25	31-DEC-25	66,04,00
1322	CHAMPAWAT	V	N	8	N	201400108 03 00 03	01-DEC-25	31-DEC-25	38,90,00
1323	CHAMPAWAT	V	N	8	N	201400105 03 00 22	01-DEC-25	05-DEC-25	1,17,41
1324	CHAMPAWAT	V	N	9	N	201400105 03 00 22	01-DEC-25	05-DEC-25	1,50,00

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1325	CHAMPAWAT	V	N	42	N	201400114 04 00 27	01-DEC-25	22-DEC-25	4,50,00

DDO- 89002003 ASSISTANT EXCISE COMMISSIONER SAHAYAK AABKARI AYUKT STATE EXCISE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1326	BAGESHWAR	V	N	7	N	201400117 04 00 07	01-DEC-25	05-DEC-25	6,00,00

DDO- 89004008 SECRETARY SECRETARY DISTRICT LEGAL AUTHORITY BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1327	BAGESHWAR	V	N	13	N	201400800 06 00 06	01-DEC-25	31-DEC-25	3,84,70
1328	BAGESHWAR	V	N	13	N	201400800 06 00 03	01-DEC-25	31-DEC-25	11,72,93
1329	BAGESHWAR	V	N	13	N	201400800 06 00 01	01-DEC-25	31-DEC-25	19,19,40
1330	BAGESHWAR	V	N	16	N	201400800 06 00 22	01-DEC-25	08-DEC-25	16,78
1331	BAGESHWAR	V	N	17	N	201400800 06 00 11	01-DEC-25	09-DEC-25	4,37
1332	BAGESHWAR	V	N	18	N	201400800 06 00 22	01-DEC-25	09-DEC-25	50,00

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DDO- 89004008 SECRETARY SECRETARY DISTRICT LEGAL AUTHORITY BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1333	BAGESHWAR	V	N	19	N	201400800 06 00 08	01-DEC-25	09-DEC-25	12,18,94
1334	BAGESHWAR	V	N	2	N	201400800 06 00 03	01-DEC-25	01-DEC-25	14,15,57
1335	BAGESHWAR	V	N	2	N	201400800 06 00 06	01-DEC-25	01-DEC-25	3,84,70
1336	BAGESHWAR	V	N	2	N	201400800 06 00 01	01-DEC-25	01-DEC-25	19,19,40
1337	BAGESHWAR	V	N	20	N	201400800 06 00 25	01-DEC-25	10-DEC-25	11,20
1338	BAGESHWAR	V	N	21	N	201400800 06 00 29	01-DEC-25	11-DEC-25	43,06

DDO- 89004031 DISTRICT JUDGE DISTRICT JUDGE BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1339	BAGESHWAR	V	N	1	N	201400108 03 00 03	01-DEC-25	01-DEC-25	35,84,76
1340	BAGESHWAR	V	N	1	N	201400108 03 00 01	01-DEC-25	01-DEC-25	50,18,20
1341	BAGESHWAR	V	N	1	N	201400105 03 00 02	01-DEC-25	04-DEC-25	4,79,10
1342	BAGESHWAR	V	N	1	N	201400108 03 00 06	01-DEC-25	01-DEC-25	5,40,20
1343	BAGESHWAR	V	N	10	N	201400108 03 00 29	01-DEC-25	05-DEC-25	41,87
1344	BAGESHWAR	V	N	11	N	201400105 03 00 11	01-DEC-25	05-DEC-25	91,26
1345	BAGESHWAR	V	N	12	N	201400108 03 00 03	01-DEC-25	31-DEC-25	29,82,42
1346	BAGESHWAR	V	N	12	N	201400108 03 00 01	01-DEC-25	31-DEC-25	50,39,20
1347	BAGESHWAR	V	N	12	N	201400105 03 00 08	01-DEC-25	05-DEC-25	22,48,58
1348	BAGESHWAR	V	N	12	N	201400108 03 00 06	01-DEC-25	31-DEC-25	5,46,99
1349	BAGESHWAR	V	N	13	N	201400105 03 00 29	01-DEC-25	05-DEC-25	35,63
1350	BAGESHWAR	V	N	14	N	201400105 03 00 30	01-DEC-25	05-DEC-25	29,10
1351	BAGESHWAR	V	N	14	N	201400105 03 00 03	01-DEC-25	31-DEC-25	1,88,87,64
1352	BAGESHWAR	V	N	14	N	201400105 03 00 06	01-DEC-25	31-DEC-25	35,05,05
1353	BAGESHWAR	V	N	14	N	201400105 03 00 01	01-DEC-25	31-DEC-25	3,24,46,40
1354	BAGESHWAR	V	N	15	N	201400105 03 00 26	01-DEC-25	05-DEC-25	8,50
1355	BAGESHWAR	V	N	2	N	201400108 03 00 11	01-DEC-25	04-DEC-25	74,81
1356	BAGESHWAR	V	N	22	N	201400108 03 00 25	01-DEC-25	15-DEC-25	8,13
1357	BAGESHWAR	V	N	23	N	201400108 03 00 20	01-DEC-25	15-DEC-25	44,94
1358	BAGESHWAR	V	N	24	N	201400105 03 00 22	01-DEC-25	15-DEC-25	5,00
1359	BAGESHWAR	V	N	25	N	201400105 03 00 25	01-DEC-25	15-DEC-25	47,84
1360	BAGESHWAR	V	N	26	N	201400108 03 00 20	01-DEC-25	15-DEC-25	7,67
1361	BAGESHWAR	V	N	27	N	201400105 03 00 23	01-DEC-25	17-DEC-25	70,00
1362	BAGESHWAR	V	N	28	N	201400105 03 00 11	01-DEC-25	17-DEC-25	12,53
1363	BAGESHWAR	V	N	29	N	201400105 03 00 11	01-DEC-25	17-DEC-25	1,98
1364	BAGESHWAR	V	N	3	N	201400108 03 00 11	01-DEC-25	04-DEC-25	8,14,25
1365	BAGESHWAR	V	N	3	N	201400105 03 00 01	01-DEC-25	01-DEC-25	3,23,81,40
1366	BAGESHWAR	V	N	3	N	201400105 03 00 03	01-DEC-25	01-DEC-25	2,27,45,76

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DDO- 89004031 DISTRICT JUDGE DISTRICT JUDGE BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1367	BAGESHWAR	V	N	3	N	201400105 03 00 06	01-DEC-25	01-DEC-25	34,97,72
1368	BAGESHWAR	V	N	4	N	201400108 03 00 11	01-DEC-25	04-DEC-25	6,20
1369	BAGESHWAR	V	N	4	N	201400105 03 00 06	01-DEC-25	05-DEC-25	57,69
1370	BAGESHWAR	V	N	5	N	201400105 03 00 11	01-DEC-25	04-DEC-25	6,47
1371	BAGESHWAR	V	N	5	N	201400108 03 00 06	01-DEC-25	05-DEC-25	23,24
1372	BAGESHWAR	V	N	6	N	201400105 03 00 01	01-DEC-25	05-DEC-25	53,08
1373	BAGESHWAR	V	N	6	N	201400105 03 00 06	01-DEC-25	05-DEC-25	33,32
1374	BAGESHWAR	V	N	6	N	201400105 03 00 03	01-DEC-25	05-DEC-25	29,19
1375	BAGESHWAR	V	N	6	N	201400105 03 00 22	01-DEC-25	05-DEC-25	35,63
1376	BAGESHWAR	V	N	7	N	201400105 03 00 11	01-DEC-25	05-DEC-25	84,68
1377	BAGESHWAR	V	N	8	N	201400105 03 00 08	01-DEC-25	05-DEC-25	8,20,12
1378	BAGESHWAR	V	N	8	N	201400105 03 00 03	01-DEC-25	09-DEC-25	22,62
1379	BAGESHWAR	V	N	9	N	201400105 03 00 11	01-DEC-25	05-DEC-25	13,77

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1380	BAGESHWAR	V	N	30	N	201400114 04 00 27	01-DEC-25	30-DEC-25	32,01,00

DDO- 90002003 ASSTT EXCISE COMMISSIONER ASSISTANT EXCISE COMMISSIONER RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1381	RUDRAPRAYAG	V	N	10	N	201400117 04 00 07	01-DEC-25	06-DEC-25	6,00,00

DDO- 90004008 DISTRICT JUDGE SECRETARY DISTT. LEGAL SERVICE AUTHORITY RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1382	RUDRAPRAYAG	V	N	12	N	201400800 06 00 23	01-DEC-25	08-DEC-25	9,72,09
1383	RUDRAPRAYAG	V	N	13	N	201400800 06 00 23	01-DEC-25	08-DEC-25	3,24,03
1384	RUDRAPRAYAG	V	N	15	N	201400800 06 00 23	01-DEC-25	08-DEC-25	2,23,80
1385	RUDRAPRAYAG	V	N	16	N	201400800 06 00 08	01-DEC-25	08-DEC-25	1,88,50
1386	RUDRAPRAYAG	V	N	19	N	201400800 06 00 22	01-DEC-25	08-DEC-25	28,50
1387	RUDRAPRAYAG	V	N	2	N	201400800 06 00 03	01-DEC-25	26-DEC-25	6,82,00
1388	RUDRAPRAYAG	V	N	2	N	201400800 06 00 01	01-DEC-25	26-DEC-25	12,86,80
1389	RUDRAPRAYAG	V	N	21	N	201400800 06 00 08	01-DEC-25	08-DEC-25	7,23,69
1390	RUDRAPRAYAG	V	N	40	N	201400800 06 00 21	01-DEC-25	16-DEC-25	1,80,00
1391	RUDRAPRAYAG	V	N	45	N	201400800 06 00 25	01-DEC-25	18-DEC-25	20,03
1392	RUDRAPRAYAG	V	N	47	N	201400800 06 00 11	01-DEC-25	18-DEC-25	1,20,00
1393	RUDRAPRAYAG	V	N	48	N	201400800 06 00 11	01-DEC-25	18-DEC-25	2,00,00

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DDO- 90004008 DISTRICT JUDGE SECRETARY DISTT. LEGAL SERVICE AUTHORITY RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1394	RUDRAPRAYAG	V	N	49	N	201400800 06 00 11	01-DEC-25	18-DEC-25	7,66
1395	RUDRAPRAYAG	V	N	54	N	201400800 06 00 11	01-DEC-25	30-DEC-25	20,52

DDO- 90004031 DISTRICT JUDGE DISTRICT JUDGE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1396	RUDRAPRAYAG	V	N	1	N	201400105 03 00 27	01-DEC-25	01-DEC-25	63,67
1397	RUDRAPRAYAG	V	N	1	N	201400105 03 00 06	01-DEC-25	04-DEC-25	42,28,03
1398	RUDRAPRAYAG	V	N	11	N	201400105 03 00 22	01-DEC-25	08-DEC-25	19,00
1399	RUDRAPRAYAG	V	N	14	N	201400105 03 00 29	01-DEC-25	08-DEC-25	55,00
1400	RUDRAPRAYAG	V	N	17	N	201400108 03 00 29	01-DEC-25	08-DEC-25	44,79
1401	RUDRAPRAYAG	V	N	18	N	201400105 03 00 08	01-DEC-25	08-DEC-25	13,67,40
1402	RUDRAPRAYAG	V	N	20	N	201400105 03 00 20	01-DEC-25	08-DEC-25	1,48,66
1403	RUDRAPRAYAG	V	N	22	N	201400105 03 00 11	01-DEC-25	11-DEC-25	16,19
1404	RUDRAPRAYAG	V	N	23	N	201400105 03 00 22	01-DEC-25	11-DEC-25	89,46
1405	RUDRAPRAYAG	V	N	24	N	201400105 03 00 22	01-DEC-25	11-DEC-25	6,50
1406	RUDRAPRAYAG	V	N	25	N	201400105 03 00 22	01-DEC-25	11-DEC-25	5,50
1407	RUDRAPRAYAG	V	N	26	N	201400105 03 00 22	01-DEC-25	11-DEC-25	38,00
1408	RUDRAPRAYAG	V	N	27	N	201400105 03 00 25	01-DEC-25	11-DEC-25	30,66
1409	RUDRAPRAYAG	V	N	28	N	201400105 03 00 22	01-DEC-25	11-DEC-25	7,00
1410	RUDRAPRAYAG	V	N	29	N	201400105 03 00 29	01-DEC-25	11-DEC-25	94,00
1411	RUDRAPRAYAG	V	N	3	N	201400105 03 00 40	01-DEC-25	04-DEC-25	2,38,40,00
1412	RUDRAPRAYAG	V	N	30	N	201400108 03 00 11	01-DEC-25	11-DEC-25	9,41
1413	RUDRAPRAYAG	V	N	31	N	201400105 03 00 25	01-DEC-25	11-DEC-25	12,96
1414	RUDRAPRAYAG	V	N	32	N	201400108 03 00 11	01-DEC-25	11-DEC-25	15,91
1415	RUDRAPRAYAG	V	N	33	N	201400105 03 00 29	01-DEC-25	11-DEC-25	94,00
1416	RUDRAPRAYAG	V	N	34	N	201400105 03 00 11	01-DEC-25	11-DEC-25	16,20
1417	RUDRAPRAYAG	V	N	35	N	201400108 03 00 29	01-DEC-25	11-DEC-25	94,00
1418	RUDRAPRAYAG	V	N	36	N	201400105 03 00 30	01-DEC-25	11-DEC-25	10,50
1419	RUDRAPRAYAG	V	N	37	N	201400105 03 00 25	01-DEC-25	11-DEC-25	44,39
1420	RUDRAPRAYAG	V	N	38	N	201400105 03 00 11	01-DEC-25	11-DEC-25	8,25
1421	RUDRAPRAYAG	V	N	39	N	201400108 03 00 11	01-DEC-25	11-DEC-25	10,00
1422	RUDRAPRAYAG	V	N	4	N	201400105 03 00 23	01-DEC-25	04-DEC-25	7,80,84
1423	RUDRAPRAYAG	V	N	42	N	201400105 03 00 04	01-DEC-25	18-DEC-25	47,16
1424	RUDRAPRAYAG	V	N	43	N	201400105 03 00 22	01-DEC-25	18-DEC-25	50,00
1425	RUDRAPRAYAG	V	N	44	N	201400105 03 00 25	01-DEC-25	18-DEC-25	5,90
1426	RUDRAPRAYAG	V	N	46	N	201400105 03 00 22	01-DEC-25	18-DEC-25	35,52
1427	RUDRAPRAYAG	V	N	5	N	201400105 03 00 23	01-DEC-25	04-DEC-25	1,90,00

Voucher Details

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DDO- 90004031 DISTRICT JUDGE DISTRICT JUDGE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1428	RUDRAPRAYAG	V	N	50	N	201400105	03	00 22	01-DEC-25	24-DEC-25	36,00
1429	RUDRAPRAYAG	V	N	51	N	201400105	03	00 20	01-DEC-25	26-DEC-25	57,45
1430	RUDRAPRAYAG	V	N	52	N	201400105	03	00 22	01-DEC-25	26-DEC-25	1,89,99
1431	RUDRAPRAYAG	V	N	53	N	201400105	03	00 20	01-DEC-25	26-DEC-25	78,00
1432	RUDRAPRAYAG	V	N	6	N	201400105	03	00 02	01-DEC-25	04-DEC-25	5,63,64
1433	RUDRAPRAYAG	V	N	7	N	201400105	03	00 23	01-DEC-25	04-DEC-25	1,33,49
1434	RUDRAPRAYAG	V	N	8	N	201400105	03	00 11	01-DEC-25	04-DEC-25	12,54
1435	RUDRAPRAYAG	V	N	9	N	201400105	03	00 20	01-DEC-25	05-DEC-25	92,76

DDO- 90004217 DISTRICT MAGISTRATE OFFICER IN CHARGE REVENUE DEPARTMENT BILLS FOR DM RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1436	RUDRAPRAYAG	V	N	2	N	201400114	04	00 27	01-DEC-25	01-DEC-25	48,06,00
1437	RUDRAPRAYAG	V	N	41	N	201400114	04	00 27	01-DEC-25	16-DEC-25	13,80,00

Count: 1437

Total: 243306414

Voucher Details

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Voucher Details

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DDO- 01002962 ADDITIONAL DISTRICT MAGISTRATE CHIEF DEVELOPMENT OFFICER O/C PANCHASTHANI CHUNAVALLAYA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	4	N	201500109 03 00 20	01-DEC-25	09-DEC-25	99,76,82
2	DEHRADUN	V	N	8	N	201500109 03 00 42	01-DEC-25	19-DEC-25	18,97,95
3	DEHRADUN	V	N	9	N	201500109 03 00 42	01-DEC-25	19-DEC-25	21,66,43

DDO- 01002964 DEPUTY DISTRICT ELECTION OFFICER DEPUTY DISTRICT ELECTION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	DEHRADUN	V	N	1	N	201500103 05 00 20	01-DEC-25	04-DEC-25	4,67,60
5	DEHRADUN	V	N	10	N	201500103 05 00 22	01-DEC-25	26-DEC-25	3,51,50
6	DEHRADUN	V	N	11	N	201500103 05 00 22	01-DEC-25	26-DEC-25	33,86
7	DEHRADUN	V	N	12	N	201500103 05 00 22	01-DEC-25	30-DEC-25	2,00,00
8	DEHRADUN	V	N	13	N	201500103 05 00 29	01-DEC-25	30-DEC-25	2,33,12
9	DEHRADUN	V	N	14	N	201500103 05 00 22	01-DEC-25	30-DEC-25	75,00
10	DEHRADUN	V	N	2	N	201500103 05 00 08	01-DEC-25	06-DEC-25	7,55,16
11	DEHRADUN	V	N	3	N	201500103 05 00 08	01-DEC-25	06-DEC-25	1,97,00
12	DEHRADUN	V	N	5	N	201500103 05 00 08	01-DEC-25	12-DEC-25	43,62,91
13	DEHRADUN	V	N	6	N	201500103 05 00 22	01-DEC-25	15-DEC-25	4,69,23
14	DEHRADUN	V	N	7	N	201500103 05 00 22	01-DEC-25	15-DEC-25	23,64,13

DDO- 12002961 SECRETARY STATE ELECTION COMMISSION SECRETRIAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	SECRETRIAT	V	N	10	N	201500109 02 00 27	01-DEC-25	19-DEC-25	12,50,00
16	SECRETRIAT	V	N	11	N	201500109 02 00 27	01-DEC-25	19-DEC-25	17,50,00
17	SECRETRIAT	V	N	12	N	201500109 02 00 25	01-DEC-25	19-DEC-25	3,24,07
18	SECRETRIAT	V	N	13	N	201500109 02 00 02	01-DEC-25	20-DEC-25	35,64
19	SECRETRIAT	V	N	16	N	201500109 02 00 27	01-DEC-25	23-DEC-25	1,46,58
20	SECRETRIAT	V	N	2	N	201500109 02 00 01	01-DEC-25	03-DEC-25	1,21,87,00
21	SECRETRIAT	V	N	2	N	201500109 02 00 03	01-DEC-25	03-DEC-25	85,30,90
22	SECRETRIAT	V	N	2	N	201500109 02 00 06	01-DEC-25	03-DEC-25	12,99,80
23	SECRETRIAT	V	N	22	N	201500109 03 00 42	01-DEC-25	26-DEC-25	3,69,00
24	SECRETRIAT	V	N	23	N	201500109 03 00 42	01-DEC-25	26-DEC-25	4,62,00
25	SECRETRIAT	V	N	24	N	201500109 03 00 21	01-DEC-25	26-DEC-25	11,42,00
26	SECRETRIAT	V	N	25	N	201500109 03 00 42	01-DEC-25	26-DEC-25	54,00
27	SECRETRIAT	V	N	26	N	201500109 02 00 11	01-DEC-25	31-DEC-25	24,00
28	SECRETRIAT	V	N	3	N	201500109 02 00 08	01-DEC-25	04-DEC-25	21,45,80
29	SECRETRIAT	V	N	6	N	201500109 02 00 06	01-DEC-25	31-DEC-25	12,99,80
30	SECRETRIAT	V	N	6	N	201500109 02 00 01	01-DEC-25	31-DEC-25	1,21,87,00
31	SECRETRIAT	V	N	6	N	201500109 02 00 03	01-DEC-25	31-DEC-25	70,68,46

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DDO- 12002961 SECRETARY STATE ELECTION COMMISSION SECRETRIAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	SECRETRIAT	V	N	7	N	201500109 02 00 08	01-DEC-25	05-DEC-25	2,01,50
33	SECRETRIAT	V	N	8	N	201500109 02 00 08	01-DEC-25	05-DEC-25	2,01,50

DDO- 12002965 CHIEF ELECTION OFFICER CHIEF ELECTION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	SECRETRIAT	V	N	1	N	201500103 03 00 22	01-DEC-25	03-DEC-25	8,10,45
35	SECRETRIAT	V	N	1	N	201500103 05 00 01	01-DEC-25	01-DEC-25	72,41,00
36	SECRETRIAT	V	N	1	N	201500103 05 00 06	01-DEC-25	01-DEC-25	5,60,50
37	SECRETRIAT	V	N	1	N	201500103 05 00 03	01-DEC-25	01-DEC-25	50,68,70
38	SECRETRIAT	V	N	14	N	201500103 03 00 24	01-DEC-25	23-DEC-25	2,83,21
39	SECRETRIAT	V	N	15	N	201500103 03 00 25	01-DEC-25	23-DEC-25	3,32,51
40	SECRETRIAT	V	N	17	N	201500103 03 00 22	01-DEC-25	23-DEC-25	9,31
41	SECRETRIAT	V	N	18	N	201500103 03 00 22	01-DEC-25	24-DEC-25	1,80,20
42	SECRETRIAT	V	N	19	N	201500103 03 00 26	01-DEC-25	24-DEC-25	4,34,41
43	SECRETRIAT	V	N	2	N	201500103 03 00 08	01-DEC-25	03-DEC-25	15,96,00
44	SECRETRIAT	V	N	20	N	201500103 05 00 26	01-DEC-25	24-DEC-25	24,90,00
45	SECRETRIAT	V	N	21	N	201500103 03 00 29	01-DEC-25	24-DEC-25	7,55,01
46	SECRETRIAT	V	N	4	N	201500103 05 00 27	01-DEC-25	04-DEC-25	17,50,00
47	SECRETRIAT	V	N	5	N	201500103 05 00 03	01-DEC-25	31-DEC-25	42,11,38
48	SECRETRIAT	V	N	5	N	201500103 03 00 08	01-DEC-25	04-DEC-25	13,30,55
49	SECRETRIAT	V	N	5	N	201500103 05 00 06	01-DEC-25	31-DEC-25	5,60,70
50	SECRETRIAT	V	N	5	N	201500103 05 00 01	01-DEC-25	31-DEC-25	72,61,00
51	SECRETRIAT	V	N	6	N	201500103 03 00 08	01-DEC-25	04-DEC-25	4,07,23
52	SECRETRIAT	V	N	9	N	201500103 05 00 08	01-DEC-25	17-DEC-25	1,24,85,08

DDO- 12002965 CHIEF EXECUTIVE OFFICER OF BOARD OF DIRECTORS CHIEF ELECTION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
53	SECRETRIAT	V	N	1	N	201500103 03 00 22	01-DEC-25	03-DEC-25	8,10,45
54	SECRETRIAT	V	N	1	N	201500103 05 00 01	01-DEC-25	01-DEC-25	72,41,00
55	SECRETRIAT	V	N	1	N	201500103 05 00 03	01-DEC-25	01-DEC-25	50,68,70
56	SECRETRIAT	V	N	1	N	201500103 05 00 06	01-DEC-25	01-DEC-25	5,60,50
57	SECRETRIAT	V	N	14	N	201500103 03 00 24	01-DEC-25	23-DEC-25	2,83,21
58	SECRETRIAT	V	N	15	N	201500103 03 00 25	01-DEC-25	23-DEC-25	3,32,51
59	SECRETRIAT	V	N	17	N	201500103 03 00 22	01-DEC-25	23-DEC-25	9,31
60	SECRETRIAT	V	N	18	N	201500103 03 00 22	01-DEC-25	24-DEC-25	1,80,20
61	SECRETRIAT	V	N	19	N	201500103 03 00 26	01-DEC-25	24-DEC-25	4,34,41
62	SECRETRIAT	V	N	2	N	201500103 03 00 08	01-DEC-25	03-DEC-25	15,96,00

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DDO- 12002965 CHIEF EXECUTIVE OFFICER OF BOARD OF DIRECTORS CHIEF ELECTION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	SECRETRIAT	V	N	20	N	201500103 05 00 26	01-DEC-25	24-DEC-25	24,90,00
64	SECRETRIAT	V	N	21	N	201500103 03 00 29	01-DEC-25	24-DEC-25	7,55,01
65	SECRETRIAT	V	N	4	N	201500103 05 00 27	01-DEC-25	04-DEC-25	17,50,00
66	SECRETRIAT	V	N	5	N	201500103 05 00 06	01-DEC-25	31-DEC-25	5,60,70
67	SECRETRIAT	V	N	5	N	201500103 05 00 01	01-DEC-25	31-DEC-25	72,61,00
68	SECRETRIAT	V	N	5	N	201500103 03 00 08	01-DEC-25	04-DEC-25	13,30,55
69	SECRETRIAT	V	N	5	N	201500103 05 00 03	01-DEC-25	31-DEC-25	42,11,38
70	SECRETRIAT	V	N	6	N	201500103 03 00 08	01-DEC-25	04-DEC-25	4,07,23
71	SECRETRIAT	V	N	9	N	201500103 05 00 08	01-DEC-25	17-DEC-25	1,24,85,08

DDO- 36002962 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PANCHASTHANI CHUNAVALAYA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	NAINITAL	V	N	10	N	201500109 03 00 08	01-DEC-25	24-DEC-25	2,72,97
73	NAINITAL	V	N	11	N	201500109 03 00 08	01-DEC-25	24-DEC-25	4,93,48
74	NAINITAL	V	N	12	N	201500109 03 00 29	01-DEC-25	26-DEC-25	20,93,87
75	NAINITAL	V	N	13	N	201500109 03 00 29	01-DEC-25	26-DEC-25	2,24,38
76	NAINITAL	V	N	14	N	201500109 03 00 29	01-DEC-25	26-DEC-25	3,56,59
77	NAINITAL	V	N	15	N	201500109 03 00 29	01-DEC-25	26-DEC-25	5,08,59
78	NAINITAL	V	N	16	N	201500109 03 00 29	01-DEC-25	26-DEC-25	14,56,96
79	NAINITAL	V	N	17	N	201500109 03 00 29	01-DEC-25	26-DEC-25	9,94,95
80	NAINITAL	V	N	18	N	201500109 03 00 29	01-DEC-25	26-DEC-25	1,46,91
81	NAINITAL	V	N	19	N	201500109 03 00 29	01-DEC-25	26-DEC-25	3,02,45
82	NAINITAL	V	N	20	N	201500109 03 00 29	01-DEC-25	26-DEC-25	21,01,83
83	NAINITAL	V	N	21	N	201500109 03 00 29	01-DEC-25	26-DEC-25	2,30,25
84	NAINITAL	V	N	22	N	201500109 03 00 29	01-DEC-25	26-DEC-25	17,61,39
85	NAINITAL	V	N	23	N	201500109 03 00 29	01-DEC-25	26-DEC-25	23,31,65
86	NAINITAL	V	N	24	N	201500109 03 00 29	01-DEC-25	26-DEC-25	30,44,48

DDO- 36002964 DEPUTY DISTRICT ELECTION OFFICER DEPUTY DISTRICT ELECTION OFFICER DISTRICT ELECTION OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
87	NAINITAL	V	N	1	N	201500103 05 00 20	01-DEC-25	01-DEC-25	82,38
88	NAINITAL	V	N	2	N	201500103 05 00 22	01-DEC-25	01-DEC-25	70,80
89	NAINITAL	V	N	2	N	201500103 05 00 03	01-DEC-25	31-DEC-25	10,31,24
90	NAINITAL	V	N	2	N	201500103 05 00 06	01-DEC-25	31-DEC-25	2,13,80
91	NAINITAL	V	N	2	N	201500103 05 00 01	01-DEC-25	31-DEC-25	17,82,20
92	NAINITAL	V	N	25	N	201500103 05 00 25	01-DEC-25	31-DEC-25	2,22,54
93	NAINITAL	V	N	3	N	201500103 05 00 20	01-DEC-25	01-DEC-25	2,38,36

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	NAINITAL	V	N	4	N	201500103 05 00 08	01-DEC-25	04-DEC-25	30,00
95	NAINITAL	V	N	5	N	201500103 05 00 08	01-DEC-25	04-DEC-25	6,50
96	NAINITAL	V	N	6	N	201500103 05 00 08	01-DEC-25	04-DEC-25	30,00
97	NAINITAL	V	N	7	N	201500103 05 00 08	01-DEC-25	04-DEC-25	1,88,50
98	NAINITAL	V	N	8	N	201500103 05 00 08	01-DEC-25	04-DEC-25	3,53,08
99	NAINITAL	V	N	9	N	201500103 05 00 08	01-DEC-25	15-DEC-25	28,11,06

DDO- 37002962 OFFICER IN-CHARGE OFFICER IN-CHARGE PANCHASTHANI CHUNAWALAYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	ALMORA	V	N	1	N	201500109 03 00 20	01-DEC-25	01-DEC-25	1,89,07,19
101	ALMORA	V	N	11	N	201500109 03 00 24	01-DEC-25	26-DEC-25	2,92,35
102	ALMORA	V	N	12	N	201500109 03 00 24	01-DEC-25	26-DEC-25	3,34,58
103	ALMORA	V	N	13	N	201500109 03 00 42	01-DEC-25	26-DEC-25	6,49,96
104	ALMORA	V	N	14	N	201500109 03 00 42	01-DEC-25	26-DEC-25	4,20,00
105	ALMORA	V	N	2	N	201500109 03 00 03	01-DEC-25	06-DEC-25	4,54,26
106	ALMORA	V	N	2	N	201500109 03 00 42	01-DEC-25	06-DEC-25	45,78,90
107	ALMORA	V	N	2	N	201500109 03 00 06	01-DEC-25	06-DEC-25	66,60
108	ALMORA	V	N	2	N	201500109 03 00 01	01-DEC-25	06-DEC-25	6,78,00
109	ALMORA	V	N	4	N	201500109 03 00 42	01-DEC-25	06-DEC-25	44,40,32
110	ALMORA	V	N	5	N	201500109 03 00 42	01-DEC-25	06-DEC-25	25,47,80
111	ALMORA	V	N	6	N	201500109 03 00 42	01-DEC-25	06-DEC-25	34,46,10
112	ALMORA	V	N	7	N	201500109 03 00 42	01-DEC-25	06-DEC-25	46,72,72
113	ALMORA	V	N	8	N	201500109 03 00 42	01-DEC-25	06-DEC-25	37,62,60

DDO- 37002964 DEPUTY DISTRICT ELECTION OFFICER DEPUTY ELECTION OFFICER ELECTION OFFICE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
114	ALMORA	V	N	1	N	201500103 05 00 03	01-DEC-25	01-DEC-25	16,12,10
115	ALMORA	V	N	1	N	201500103 05 00 06	01-DEC-25	01-DEC-25	1,04,00
116	ALMORA	V	N	1	N	201500103 05 00 01	01-DEC-25	01-DEC-25	23,03,00
117	ALMORA	V	N	10	N	201500103 05 00 25	01-DEC-25	10-DEC-25	16,39
118	ALMORA	V	N	3	N	201500103 05 00 08	01-DEC-25	06-DEC-25	7,80,00
119	ALMORA	V	N	9	N	201500103 05 00 08	01-DEC-25	08-DEC-25	26,32,05

DDO- 38002962 DEPUTY DISTRICT ELECTION OFFICER OFFICE COMMONENT PANCH STHANI CHUINAWLAYA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
120	PITHORAGARH	V	N	1	N	201500109 03 00 29	01-DEC-25	03-DEC-25	81,05

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	PITHORAGARH	V	N	12	N	201500109 03 00 42	01-DEC-25	19-DEC-25	9,29,00
122	PITHORAGARH	V	N	13	N	201500109 03 00 42	01-DEC-25	19-DEC-25	14,56,10
123	PITHORAGARH	V	N	14	N	201500109 03 00 24	01-DEC-25	19-DEC-25	60,76
124	PITHORAGARH	V	N	15	N	201500109 03 00 42	01-DEC-25	19-DEC-25	11,86,40
125	PITHORAGARH	V	N	16	N	201500109 03 00 42	01-DEC-25	19-DEC-25	15,14,50
126	PITHORAGARH	V	N	17	N	201500109 03 00 42	01-DEC-25	19-DEC-25	13,35,40
127	PITHORAGARH	V	N	4	N	201500109 03 00 29	01-DEC-25	03-DEC-25	24,72,36
128	PITHORAGARH	V	N	6	N	201500109 03 00 29	01-DEC-25	08-DEC-25	1,94,91
129	PITHORAGARH	V	N	7	N	201500109 03 00 29	01-DEC-25	08-DEC-25	17,50,37

DDO- 38002964 DEPUTY DISTRICT ELECTION OFFICER DISTT ELECTION OFFICER ELECTION OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
130	PITHORAGARH	V	N	10	N	201500103 05 00 25	01-DEC-25	15-DEC-25	1,65,20
131	PITHORAGARH	V	N	11	N	201500103 05 00 25	01-DEC-25	15-DEC-25	1,01,59
132	PITHORAGARH	V	N	18	N	201500103 05 00 04	01-DEC-25	26-DEC-25	5,00
133	PITHORAGARH	V	N	19	N	201500103 05 00 22	01-DEC-25	26-DEC-25	1,60,70
134	PITHORAGARH	V	N	2	N	201500103 05 00 01	01-DEC-25	31-DEC-25	22,05,00
135	PITHORAGARH	V	N	2	N	201500103 05 00 27	01-DEC-25	03-DEC-25	30,00
136	PITHORAGARH	V	N	2	N	201500103 05 00 03	01-DEC-25	31-DEC-25	12,78,90
137	PITHORAGARH	V	N	2	N	201500103 05 00 06	01-DEC-25	31-DEC-25	1,77,10
138	PITHORAGARH	V	N	20	N	201500103 05 00 29	01-DEC-25	26-DEC-25	17,89
139	PITHORAGARH	V	N	21	N	201500103 05 00 04	01-DEC-25	26-DEC-25	27,20
140	PITHORAGARH	V	N	22	N	201500103 05 00 20	01-DEC-25	26-DEC-25	2,77,30
141	PITHORAGARH	V	N	23	N	201500103 05 00 29	01-DEC-25	26-DEC-25	1,07,34
142	PITHORAGARH	V	N	24	N	201500103 05 00 04	01-DEC-25	26-DEC-25	7,50
143	PITHORAGARH	V	N	25	N	201500103 05 00 04	01-DEC-25	26-DEC-25	14,78
144	PITHORAGARH	V	N	26	N	201500103 05 00 25	01-DEC-25	26-DEC-25	37,29
145	PITHORAGARH	V	N	27	N	201500103 05 00 29	01-DEC-25	26-DEC-25	53,67
146	PITHORAGARH	V	N	28	N	201500103 05 00 25	01-DEC-25	31-DEC-25	1,81,68
147	PITHORAGARH	V	N	29	N	201500103 05 00 20	01-DEC-25	31-DEC-25	2,02,49
148	PITHORAGARH	V	N	3	N	201500103 05 00 08	01-DEC-25	03-DEC-25	1,95,00
149	PITHORAGARH	V	N	5	N	201500103 05 00 08	01-DEC-25	06-DEC-25	44,07,37
150	PITHORAGARH	V	N	8	N	201500103 05 00 25	01-DEC-25	15-DEC-25	72,00
151	PITHORAGARH	V	N	9	N	201500103 05 00 22	01-DEC-25	15-DEC-25	1,07,34

DDO- 40002962 OFFICER IN-CHARGE OFFICER IN CHARGE PANCHASTHANI CHUNAWALAYA CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 40002962 OFFICER IN-CHARGE OFFICER IN CHARGE PANCHASTHANI CHUNAVALAYA CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
152	CHAMOLI	V	N	1	N	201500109 03 00 29	01-DEC-25	01-DEC-25	2,91,63
153	CHAMOLI	V	N	10	N	201500109 03 00 29	01-DEC-25	16-DEC-25	1,02,82
154	CHAMOLI	V	N	11	N	201500109 03 00 29	01-DEC-25	16-DEC-25	21,20,18
155	CHAMOLI	V	N	12	N	201500109 03 00 29	01-DEC-25	16-DEC-25	52,35,57
156	CHAMOLI	V	N	13	N	201500109 03 00 29	01-DEC-25	16-DEC-25	5,09,52
157	CHAMOLI	V	N	14	N	201500109 03 00 22	01-DEC-25	16-DEC-25	81,39
158	CHAMOLI	V	N	15	N	201500109 03 00 29	01-DEC-25	16-DEC-25	10,20,95
159	CHAMOLI	V	N	21	N	201500109 03 00 04	01-DEC-25	17-DEC-25	26,46,75
160	CHAMOLI	V	N	23	N	201500109 03 00 04	01-DEC-25	17-DEC-25	22,11,50
161	CHAMOLI	V	N	25	N	201500109 03 00 02	01-DEC-25	20-DEC-25	1,60,00
162	CHAMOLI	V	N	26	N	201500109 03 00 42	01-DEC-25	20-DEC-25	1,98,22
163	CHAMOLI	V	N	27	N	201500109 03 00 24	01-DEC-25	22-DEC-25	54,33
164	CHAMOLI	V	N	28	N	201500109 03 00 24	01-DEC-25	22-DEC-25	31,05
165	CHAMOLI	V	N	29	N	201500109 03 00 22	01-DEC-25	22-DEC-25	1,50,00
166	CHAMOLI	V	N	30	N	201500109 03 00 22	01-DEC-25	22-DEC-25	2,99,74
167	CHAMOLI	V	N	31	N	201500109 03 00 24	01-DEC-25	22-DEC-25	23,68
168	CHAMOLI	V	N	32	N	201500109 03 00 20	01-DEC-25	22-DEC-25	45,18
169	CHAMOLI	V	N	33	N	201500109 03 00 04	01-DEC-25	23-DEC-25	22,15,90
170	CHAMOLI	V	N	34	N	201500109 03 00 04	01-DEC-25	23-DEC-25	19,97,70
171	CHAMOLI	V	N	35	N	201500109 03 00 04	01-DEC-25	23-DEC-25	25,30,25
172	CHAMOLI	V	N	36	N	201500109 03 00 04	01-DEC-25	23-DEC-25	22,41,80
173	CHAMOLI	V	N	7	N	201500109 03 00 08	01-DEC-25	16-DEC-25	4,49,74
174	CHAMOLI	V	N	8	N	201500109 03 00 29	01-DEC-25	16-DEC-25	4,45,86
175	CHAMOLI	V	N	9	N	201500109 03 00 29	01-DEC-25	16-DEC-25	23,55,69

DDO- 40002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER CHAMOLI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
176	CHAMOLI	V	N	16	N	201500103 05 00 25	01-DEC-25	17-DEC-25	3,53
177	CHAMOLI	V	N	17	N	201500103 05 00 04	01-DEC-25	17-DEC-25	19,00
178	CHAMOLI	V	N	18	N	201500103 05 00 22	01-DEC-25	17-DEC-25	69,10
179	CHAMOLI	V	N	19	N	201500103 05 00 25	01-DEC-25	17-DEC-25	12,72
180	CHAMOLI	V	N	2	N	201500103 05 00 22	01-DEC-25	01-DEC-25	1,00,00
181	CHAMOLI	V	N	20	N	201500103 05 00 04	01-DEC-25	17-DEC-25	33,75
182	CHAMOLI	V	N	22	N	201500103 05 00 22	01-DEC-25	19-DEC-25	1,02,85
183	CHAMOLI	V	N	24	N	201500103 05 00 04	01-DEC-25	19-DEC-25	42,00
184	CHAMOLI	V	N	3	N	201500103 05 00 27	01-DEC-25	02-DEC-25	30,00
185	CHAMOLI	V	N	4	N	201500103 05 00 08	01-DEC-25	02-DEC-25	1,95,00

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DDO- 40002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER CHAMOLI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
186	CHAMOLI	V	N	5	N	201500106	05	00 29	01-DEC-25	03-DEC-25	93,94
187	CHAMOLI	V	N	6	N	201500103	05	00 08	01-DEC-25	05-DEC-25	35,80,67

DDO- 41002962 OFFICER IN-CHARGE OFFICE IN CHARGE PANCHASTHANI CHUNAVALAYA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
188	UTTARKASHI	V	N	15	N	201500109	03	00 42	01-DEC-25	23-DEC-25	10,00,00
189	UTTARKASHI	V	N	18	N	201500109	03	00 42	01-DEC-25	30-DEC-25	1,93,60,60

DDO- 41002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER ELECTION OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
190	UTTARKASHI	V	N	1	N	201500103	05	00 27	01-DEC-25	04-DEC-25	30,00
191	UTTARKASHI	V	N	1	N	201500103	05	00 03	01-DEC-25	05-DEC-25	16,16,30
192	UTTARKASHI	V	N	1	N	201500103	05	00 06	01-DEC-25	05-DEC-25	2,41,00
193	UTTARKASHI	V	N	1	N	201500103	05	00 01	01-DEC-25	05-DEC-25	23,09,00
194	UTTARKASHI	V	N	10	N	201500103	05	00 22	01-DEC-25	09-DEC-25	66,40
195	UTTARKASHI	V	N	11	N	201500103	05	00 20	01-DEC-25	09-DEC-25	4,73,00
196	UTTARKASHI	V	N	12	N	201500103	05	00 20	01-DEC-25	23-DEC-25	1,76,70
197	UTTARKASHI	V	N	13	N	201500103	05	00 20	01-DEC-25	23-DEC-25	1,29,00
198	UTTARKASHI	V	N	14	N	201500103	05	00 08	01-DEC-25	23-DEC-25	20,00,75
199	UTTARKASHI	V	N	16	N	201500103	05	00 22	01-DEC-25	25-DEC-25	1,02,00
200	UTTARKASHI	V	N	17	N	201500103	05	00 22	01-DEC-25	25-DEC-25	1,47,90
201	UTTARKASHI	V	N	2	N	201500103	05	00 08	01-DEC-25	04-DEC-25	1,97,00
202	UTTARKASHI	V	N	3	N	201500103	05	00 20	01-DEC-25	09-DEC-25	91,05
203	UTTARKASHI	V	N	4	N	201500103	05	00 22	01-DEC-25	09-DEC-25	2,40,00
204	UTTARKASHI	V	N	5	N	201500103	05	00 29	01-DEC-25	09-DEC-25	1,87,20
205	UTTARKASHI	V	N	6	N	201500103	05	00 29	01-DEC-25	09-DEC-25	35,79
206	UTTARKASHI	V	N	7	N	201500103	05	00 29	01-DEC-25	09-DEC-25	1,34,17
207	UTTARKASHI	V	N	8	N	201500103	05	00 22	01-DEC-25	09-DEC-25	89,65
208	UTTARKASHI	V	N	9	N	201500103	05	00 29	01-DEC-25	09-DEC-25	15,59

DDO- 42002962 OFFICER IN-CHARGE OFFCIER IN CHARGE PANCHASTHANI CHUNAVALAYA PARUI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
209	PAURI GARHWAL	V	N	18	N	201500109	03	00 22	01-DEC-25	23-DEC-25	1,74,00
210	PAURI GARHWAL	V	N	19	N	201500109	03	00 22	01-DEC-25	23-DEC-25	1,86,32
211	PAURI GARHWAL	V	N	21	N	201500109	03	00 21	01-DEC-25	23-DEC-25	81,10
212	PAURI GARHWAL	V	N	22	N	201500109	03	00 02	01-DEC-25	23-DEC-25	60,00

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DDO- 42002962 OFFICER IN-CHARGE OFFCIER IN CHARGE PANCHASTHANI CHUNAVALAYA PARUI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
213	PAURI	GARHWAL	V	N	23	N	201500109	03	00	22	01-DEC-25	23-DEC-25	76,00
214	PAURI	GARHWAL	V	N	24	N	201500109	03	00	29	01-DEC-25	23-DEC-25	77,83
215	PAURI	GARHWAL	V	N	25	N	201500109	03	00	22	01-DEC-25	23-DEC-25	1,16,88
216	PAURI	GARHWAL	V	N	26	N	201500109	03	00	02	01-DEC-25	23-DEC-25	2,40,00
217	PAURI	GARHWAL	V	N	27	N	201500109	03	00	02	01-DEC-25	23-DEC-25	40,00
218	PAURI	GARHWAL	V	N	6	N	201500109	03	00	25	01-DEC-25	03-DEC-25	91,47

DDO- 42002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER DISTRICT ELECTION OFFICER PARUI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
219	PAURI	GARHWAL	V	N	11	N	201500103	05	00	08	01-DEC-25	17-DEC-25	30,00
220	PAURI	GARHWAL	V	N	12	N	201500103	05	00	22	01-DEC-25	17-DEC-25	22,37
221	PAURI	GARHWAL	V	N	13	N	201500103	05	00	25	01-DEC-25	17-DEC-25	1,54,34
222	PAURI	GARHWAL	V	N	14	N	201500103	05	00	20	01-DEC-25	17-DEC-25	6,20,33
223	PAURI	GARHWAL	V	N	15	N	201500103	05	00	20	01-DEC-25	17-DEC-25	1,53,00
224	PAURI	GARHWAL	V	N	16	N	201500103	05	00	22	01-DEC-25	17-DEC-25	2,49,35
225	PAURI	GARHWAL	V	N	17	N	201500103	05	00	29	01-DEC-25	17-DEC-25	31,31
226	PAURI	GARHWAL	V	N	2	N	201500103	05	00	06	01-DEC-25	31-DEC-25	2,79,40
227	PAURI	GARHWAL	V	N	2	N	201500103	05	00	20	01-DEC-25	01-DEC-25	2,40,00
228	PAURI	GARHWAL	V	N	2	N	201500103	05	00	01	01-DEC-25	31-DEC-25	24,49,20
229	PAURI	GARHWAL	V	N	2	N	201500103	05	00	03	01-DEC-25	31-DEC-25	14,18,10
230	PAURI	GARHWAL	V	N	20	N	201500103	05	00	08	01-DEC-25	23-DEC-25	31,59,40
231	PAURI	GARHWAL	V	N	28	N	201500103	05	00	25	01-DEC-25	23-DEC-25	1,00,00
232	PAURI	GARHWAL	V	N	3	N	201500103	05	00	08	01-DEC-25	02-DEC-25	1,95,00
233	PAURI	GARHWAL	V	N	4	N	201500103	05	00	08	01-DEC-25	02-DEC-25	6,50
234	PAURI	GARHWAL	V	N	5	N	201500103	05	00	22	01-DEC-25	01-DEC-25	39,00
235	PAURI	GARHWAL	V	N	7	N	201500103	05	00	08	01-DEC-25	09-DEC-25	1,90,50
236	PAURI	GARHWAL	V	N	8	N	201500103	05	00	27	01-DEC-25	09-DEC-25	30,00

DDO- 61002962 OFFICER IN-CHARGE DY ELECTION OFFICER DISTRICT ELECTION OFFICER NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
237	TEHRI GARHWAL	V	N	11	N	201500109 03 00 42	01-DEC-25	11-DEC-25	25,00,00
238	TEHRI GARHWAL	V	N	13	N	201500109 03 00 42	01-DEC-25	23-DEC-25	1,69,66
239	TEHRI GARHWAL	V	N	14	N	201500109 03 00 42	01-DEC-25	23-DEC-25	2,50,00
240	TEHRI GARHWAL	V	N	15	N	201500109 03 00 42	01-DEC-25	23-DEC-25	2,50,00
241	TEHRI GARHWAL	V	N	16	N	201500109 03 00 42	01-DEC-25	23-DEC-25	1,72,97
242	TEHRI GARHWAL	V	N	17	N	201500109 03 00 42	01-DEC-25	23-DEC-25	1,37,10
243	TEHRI GARHWAL	V	N	18	N	201500109 03 00 20	01-DEC-25	24-DEC-25	86,86,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
244	TEHRI GARHWAL	V	N	19	N	201500109 03 00 29	01-DEC-25	24-DEC-25	8,58,00
245	TEHRI GARHWAL	V	N	21	N	201500109 03 00 29	01-DEC-25	24-DEC-25	14,05,92
246	TEHRI GARHWAL	V	N	22	N	201500109 03 00 24	01-DEC-25	24-DEC-25	4,23,65
247	TEHRI GARHWAL	V	N	23	N	201500109 03 00 20	01-DEC-25	24-DEC-25	4,22,80
248	TEHRI GARHWAL	V	N	24	N	201500109 03 00 24	01-DEC-25	24-DEC-25	80,89
249	TEHRI GARHWAL	V	N	25	N	201500109 03 00 42	01-DEC-25	24-DEC-25	97,80,00
250	TEHRI GARHWAL	V	N	27	N	201500109 03 00 24	01-DEC-25	24-DEC-25	69,85
251	TEHRI GARHWAL	V	N	28	N	201500109 03 00 20	01-DEC-25	24-DEC-25	4,72,00
252	TEHRI GARHWAL	V	N	29	N	201500109 03 00 24	01-DEC-25	24-DEC-25	47,62
253	TEHRI GARHWAL	V	N	30	N	201500109 03 00 24	01-DEC-25	24-DEC-25	3,88,09
254	TEHRI GARHWAL	V	N	32	N	201500109 03 00 42	01-DEC-25	29-DEC-25	48,67,89
255	TEHRI GARHWAL	V	N	5	N	201500109 03 00 42	01-DEC-25	05-DEC-25	11,03,50
256	TEHRI GARHWAL	V	N	7	N	201500109 03 00 42	01-DEC-25	05-DEC-25	10,00,00
257	TEHRI GARHWAL	V	N	9	N	201500109 03 00 42	01-DEC-25	11-DEC-25	48,16

DDO- 61002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
258	TEHRI GARHWAL	V	N	1	N	201500103 05 00 08	01-DEC-25	04-DEC-25	6,50
259	TEHRI GARHWAL	V	N	10	N	201500103 05 00 04	01-DEC-25	11-DEC-25	14,10
260	TEHRI GARHWAL	V	N	12	N	201500103 05 00 29	01-DEC-25	19-DEC-25	1,24,67
261	TEHRI GARHWAL	V	N	2	N	201500103 05 00 03	01-DEC-25	31-DEC-25	15,06,26
262	TEHRI GARHWAL	V	N	2	N	201500103 05 00 06	01-DEC-25	31-DEC-25	2,04,70
263	TEHRI GARHWAL	V	N	2	N	201500103 05 00 08	01-DEC-25	04-DEC-25	1,88,50
264	TEHRI GARHWAL	V	N	2	N	201500103 05 00 01	01-DEC-25	31-DEC-25	25,97,00
265	TEHRI GARHWAL	V	N	20	N	201500103 05 00 22	01-DEC-25	24-DEC-25	1,75,00
266	TEHRI GARHWAL	V	N	26	N	201500103 05 00 20	01-DEC-25	24-DEC-25	21,86,54
267	TEHRI GARHWAL	V	N	3	N	201500103 05 00 25	01-DEC-25	05-DEC-25	1,02,82
268	TEHRI GARHWAL	V	N	31	N	201500103 05 00 29	01-DEC-25	24-DEC-25	1,42,28
269	TEHRI GARHWAL	V	N	4	N	201500103 05 00 25	01-DEC-25	05-DEC-25	75,33
270	TEHRI GARHWAL	V	N	6	N	201500103 05 00 22	01-DEC-25	05-DEC-25	30,00
271	TEHRI GARHWAL	V	N	8	N	201500103 05 00 08	01-DEC-25	11-DEC-25	38,88,33

DDO- 65002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER COLLECTRATE COMPOUND ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
272	HARIDWAR	V	N	1	N	201500103 05 00 29	01-DEC-25	05-DEC-25	8,63,29
273	HARIDWAR	V	N	1	N	201500103 05 00 01	01-DEC-25	06-DEC-25	8,23
274	HARIDWAR	V	N	10	N	201500103 05 00 04	01-DEC-25	06-DEC-25	17,50

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DDO- 65002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER COLLECTRATE COMPOUND ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
275	HARIDWAR	V	N	11	N	201500103	05	00 04	01-DEC-25	06-DEC-25	1,37,45
276	HARIDWAR	V	N	12	N	201500103	05	00 22	01-DEC-25	06-DEC-25	69,90
277	HARIDWAR	V	N	13	N	201500103	05	00 20	01-DEC-25	06-DEC-25	1,99,98
278	HARIDWAR	V	N	14	N	201500103	05	00 04	01-DEC-25	06-DEC-25	15,65
279	HARIDWAR	V	N	15	N	201500103	05	00 22	01-DEC-25	06-DEC-25	4,51,20
280	HARIDWAR	V	N	16	N	201500103	05	00 22	01-DEC-25	06-DEC-25	31,60
281	HARIDWAR	V	N	17	N	201500105	03	00 22	01-DEC-25	06-DEC-25	2,24,20
282	HARIDWAR	V	N	18	N	201500103	05	00 22	01-DEC-25	06-DEC-25	2,39,11
283	HARIDWAR	V	N	19	N	201500103	05	00 22	01-DEC-25	06-DEC-25	3,76,82
284	HARIDWAR	V	N	2	N	201500103	05	00 22	01-DEC-25	05-DEC-25	1,22,67
285	HARIDWAR	V	N	20	N	201500103	05	00 22	01-DEC-25	10-DEC-25	5,40,62
286	HARIDWAR	V	N	21	N	201500103	05	00 22	01-DEC-25	10-DEC-25	47,50
287	HARIDWAR	V	N	22	N	201500103	05	00 22	01-DEC-25	17-DEC-25	18,00
288	HARIDWAR	V	N	23	N	201500103	05	00 22	01-DEC-25	18-DEC-25	5,60,15
289	HARIDWAR	V	N	24	N	201500103	05	00 25	01-DEC-25	17-DEC-25	14,82
290	HARIDWAR	V	N	25	N	201500103	05	00 20	01-DEC-25	18-DEC-25	18,72,66
291	HARIDWAR	V	N	26	N	201500103	05	00 24	01-DEC-25	22-DEC-25	42,69
292	HARIDWAR	V	N	27	N	201500103	05	00 22	01-DEC-25	22-DEC-25	3,09,65
293	HARIDWAR	V	N	28	N	201500103	05	00 22	01-DEC-25	22-DEC-25	2,21,03
294	HARIDWAR	V	N	29	N	201500103	05	00 04	01-DEC-25	23-DEC-25	28,20
295	HARIDWAR	V	N	3	N	201500103	05	00 27	01-DEC-25	05-DEC-25	30,00
296	HARIDWAR	V	N	3	N	201500103	05	00 06	01-DEC-25	31-DEC-25	55,30
297	HARIDWAR	V	N	3	N	201500103	05	00 03	01-DEC-25	31-DEC-25	13,97,80
298	HARIDWAR	V	N	3	N	201500103	05	00 01	01-DEC-25	31-DEC-25	24,10,00
299	HARIDWAR	V	N	30	N	201500103	05	00 22	01-DEC-25	23-DEC-25	40,00
300	HARIDWAR	V	N	31	N	201500103	05	00 04	01-DEC-25	24-DEC-25	1,14,88
301	HARIDWAR	V	N	4	N	201500103	05	00 22	01-DEC-25	05-DEC-25	1,65,27
302	HARIDWAR	V	N	5	N	201500103	05	00 22	01-DEC-25	06-DEC-25	4,72,00
303	HARIDWAR	V	N	6	N	201500103	05	00 08	01-DEC-25	06-DEC-25	39,46,90
304	HARIDWAR	V	N	7	N	201500103	05	00 24	01-DEC-25	06-DEC-25	37,32
305	HARIDWAR	V	N	8	N	201500103	05	00 08	01-DEC-25	06-DEC-25	5,91,00
306	HARIDWAR	V	N	9	N	201500103	05	00 22	01-DEC-25	06-DEC-25	3,77,60

DDO- 75002962 DEPUTY DISTRICT ELECTION OFFICER DISTRICT ELECTION OFFICER PANCHASTHANI CHUNAVALAYA UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
307	UDHAM SINGH NAGAR	V	N	16	N	201500109	03	00 22	01-DEC-25	26-DEC-25	3,83,20

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DDO- 75002962 DEPUTY DISTRICT ELECTION OFFICER DISTRICT ELECTION OFFICER PANCHASTHANI CHUNAVALAYA UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
308	UDHAM SINGH NAGAR	V	N	17	N	201500109	03	00 42	01-DEC-25	26-DEC-25	3,86,80,26
309	UDHAM SINGH NAGAR	V	N	18	N	201500109	03	00 42	01-DEC-25	26-DEC-25	7,95,05
310	UDHAM SINGH NAGAR	V	N	19	N	201500109	03	00 25	01-DEC-25	26-DEC-25	1,17,42
311	UDHAM SINGH NAGAR	V	N	21	N	201500109	03	00 02	01-DEC-25	26-DEC-25	1,50,00
312	UDHAM SINGH NAGAR	V	N	4	N	201500109	03	00 02	01-DEC-25	06-DEC-25	40,00

DDO- 75002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER U S NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
313	UDHAM SINGH NAGAR	V	N	1	N	201500103	05	00 03	01-DEC-25	01-DEC-25	15,88,68
314	UDHAM SINGH NAGAR	V	N	1	N	201500103	05	00 08	01-DEC-25	04-DEC-25	1,71,62
315	UDHAM SINGH NAGAR	V	N	1	N	201500103	05	00 01	01-DEC-25	01-DEC-25	22,74,00
316	UDHAM SINGH NAGAR	V	N	1	N	201500103	05	00 06	01-DEC-25	01-DEC-25	1,36,50
317	UDHAM SINGH NAGAR	V	N	10	N	201500103	05	00 25	01-DEC-25	17-DEC-25	1,80,68
318	UDHAM SINGH NAGAR	V	N	11	N	201500103	05	00 22	01-DEC-25	18-DEC-25	9,00,00
319	UDHAM SINGH NAGAR	V	N	12	N	201500103	05	00 25	01-DEC-25	19-DEC-25	40,37
320	UDHAM SINGH NAGAR	V	N	13	N	201500103	05	00 22	01-DEC-25	24-DEC-25	17,06
321	UDHAM SINGH NAGAR	V	N	14	N	201500103	05	00 20	01-DEC-25	24-DEC-25	15,38,20
322	UDHAM SINGH NAGAR	V	N	15	N	201500103	05	00 25	01-DEC-25	26-DEC-25	1,80,68
323	UDHAM SINGH NAGAR	V	N	2	N	201500103	05	00 03	01-DEC-25	15-DEC-25	19,60
324	UDHAM SINGH NAGAR	V	N	2	N	201500103	05	00 01	01-DEC-25	15-DEC-25	33,80
325	UDHAM SINGH NAGAR	V	N	2	N	201500103	05	00 06	01-DEC-25	15-DEC-25	11,83
326	UDHAM SINGH NAGAR	V	N	2	N	201500103	05	00 27	01-DEC-25	04-DEC-25	30,00
327	UDHAM SINGH NAGAR	V	N	20	N	201500103	05	00 22	01-DEC-25	26-DEC-25	56,90
328	UDHAM SINGH NAGAR	V	N	22	N	201500103	05	00 20	01-DEC-25	30-DEC-25	7,44,07
329	UDHAM SINGH NAGAR	V	N	23	N	201500103	05	00 22	01-DEC-25	30-DEC-25	2,96,30
330	UDHAM SINGH NAGAR	V	N	24	N	201500103	05	00 20	01-DEC-25	30-DEC-25	25,37
331	UDHAM SINGH NAGAR	V	N	3	N	201500103	05	00 08	01-DEC-25	05-DEC-25	38,59,58

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DDO- 75002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER U S NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
332	UDHAM SINGH NAGAR	V	N	5	N	201500103	05	00 04	01-DEC-25	17-DEC-25	15,66
333	UDHAM SINGH NAGAR	V	N	6	N	201500103	05	00 04	01-DEC-25	17-DEC-25	12,00
334	UDHAM SINGH NAGAR	V	N	7	N	201500103	05	00 22	01-DEC-25	17-DEC-25	46,82
335	UDHAM SINGH NAGAR	V	N	8	N	201500103	05	00 22	01-DEC-25	17-DEC-25	1,00,00
336	UDHAM SINGH NAGAR	V	N	9	N	201500103	05	00 22	01-DEC-25	17-DEC-25	18,00

DDO- 88002962 DEPUTY DISTRICT ELECTION OFFICER OFFICER IN CHARGE PANCHSTANI ELECTION OFFCE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
337	CHAMPAWAT	V	N	2	N	201500109	03	00 42	01-DEC-25	16-DEC-25	22,00,00
338	CHAMPAWAT	V	N	3	N	201500109	03	00 42	01-DEC-25	16-DEC-25	14,40,00
339	CHAMPAWAT	V	N	7	N	201500109	03	00 29	01-DEC-25	23-DEC-25	1,12,22,87
340	CHAMPAWAT	V	N	9	N	201500109	03	00 42	01-DEC-25	23-DEC-25	23,43,50

DDO- 88002964 DEPUTY DISTRICT ELECTION OFFICER DY ELECTION OFFICER CHAMPWAT CHAMPWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
341	CHAMPAWAT	V	N	1	N	201500103	05	00 27	01-DEC-25	12-DEC-25	30,00
342	CHAMPAWAT	V	N	1	N	201500103	05	00 01	01-DEC-25	09-DEC-25	16,60,00
343	CHAMPAWAT	V	N	1	N	201500103	05	00 03	01-DEC-25	09-DEC-25	11,62,00
344	CHAMPAWAT	V	N	1	N	201500103	05	00 06	01-DEC-25	09-DEC-25	99,50
345	CHAMPAWAT	V	N	10	N	201500103	05	00 22	01-DEC-25	24-DEC-25	80,00
346	CHAMPAWAT	V	N	11	N	201500103	05	00 20	01-DEC-25	24-DEC-25	1,26,10
347	CHAMPAWAT	V	N	12	N	201500103	05	00 29	01-DEC-25	24-DEC-25	40,44
348	CHAMPAWAT	V	N	13	N	201500103	05	00 22	01-DEC-25	24-DEC-25	2,33,00
349	CHAMPAWAT	V	N	2	N	201500103	05	00 01	01-DEC-25	17-DEC-25	2,31,00
350	CHAMPAWAT	V	N	2	N	201500103	05	00 03	01-DEC-25	17-DEC-25	1,61,70
351	CHAMPAWAT	V	N	2	N	201500103	05	00 06	01-DEC-25	17-DEC-25	32,00
352	CHAMPAWAT	V	N	4	N	201500103	05	00 25	01-DEC-25	19-DEC-25	86,45
353	CHAMPAWAT	V	N	5	N	201500103	05	00 20	01-DEC-25	22-DEC-25	2,37,20
354	CHAMPAWAT	V	N	6	N	201500103	05	00 08	01-DEC-25	23-DEC-25	20,60,94
355	CHAMPAWAT	V	N	8	N	201500103	05	00 24	01-DEC-25	23-DEC-25	42,49

DDO- 89002962 DEPUTY DISTRICT ELECTION OFFICER PRABHARI ADHIKARI PANCHASTHANI CHUNAVALLAYA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
356	BAGESHWAR	V	N	1	N	201500109	03	00 42	01-DEC-25	03-DEC-25	12,09,40

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DDO- 89002962 DEPUTY DISTRICT ELECTION OFFICER PRABHARI ADHIKARI PANCHASTHANI CHUNAVALAYA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
357	BAGESHWAR	V	N	2	N	201500109	03	00 26	01-DEC-25	05-DEC-25	99,00
358	BAGESHWAR	V	N	3	N	201500109	03	00 42	01-DEC-25	05-DEC-25	8,00,00

DDO- 89002964 DEPUTY DISTRICT ELECTION OFFICER DY ELECTION OFFICER BAGESHWAR BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
359	BAGESHWAR	V	N	2	N	201500103	05	00 03	01-DEC-25	31-DEC-25	7,53,42
360	BAGESHWAR	V	N	2	N	201500103	05	00 01	01-DEC-25	31-DEC-25	12,99,00
361	BAGESHWAR	V	N	2	N	201500103	05	00 06	01-DEC-25	31-DEC-25	1,26,50
362	BAGESHWAR	V	N	4	N	201500103	05	00 08	01-DEC-25	15-DEC-25	27,44,37

DDO- 90002962 DEPUTY DISTRICT ELECTION OFFICER OFFICER IN CHARGE PANCHASTHANI CHUNAVALAYA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
363	RUDRAPRAYAG	V	N	12	N	201500109	03	00 42	01-DEC-25	19-DEC-25	7,80,00

DDO- 90002964 DEPUTY DISTRICT ELECTION OFFICER DY ELECTION OFFICER RUDRAPARAYAG RUDRAPARAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
364	RUDRAPRAYAG	V	N	1	N	201500103	05	00 08	01-DEC-25	06-DEC-25	1,95,00
365	RUDRAPRAYAG	V	N	10	N	201500106	05	00 04	01-DEC-25	16-DEC-25	37,60
366	RUDRAPRAYAG	V	N	11	N	201500103	05	00 22	01-DEC-25	16-DEC-25	1,27,90
367	RUDRAPRAYAG	V	N	2	N	201500106	05	00 04	01-DEC-25	06-DEC-25	63,10
368	RUDRAPRAYAG	V	N	3	N	201500106	05	00 04	01-DEC-25	06-DEC-25	31,10
369	RUDRAPRAYAG	V	N	4	N	201500103	05	00 27	01-DEC-25	06-DEC-25	30,00
370	RUDRAPRAYAG	V	N	5	N	201500106	05	00 04	01-DEC-25	08-DEC-25	67,50
371	RUDRAPRAYAG	V	N	6	N	201500103	05	00 08	01-DEC-25	11-DEC-25	16,80,52
372	RUDRAPRAYAG	V	N	7	N	201500106	05	00 04	01-DEC-25	11-DEC-25	37,60
373	RUDRAPRAYAG	V	N	8	N	201500103	05	00 25	01-DEC-25	11-DEC-25	94,36
374	RUDRAPRAYAG	V	N	9	N	201500103	05	00 20	01-DEC-25	16-DEC-25	4,98,74

Count: 374

Total: 48456934

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DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	202900001 03 00 03	01-DEC-25	01-DEC-25	31,35,30
2	DEHRADUN	V	N	10	N	202900001 03 00 01	01-DEC-25	01-DEC-25	44,79,00
3	DEHRADUN	V	N	10	N	202900001 03 00 06	01-DEC-25	01-DEC-25	4,94,50
4	DEHRADUN	V	N	11	N	202900103 03 00 01	01-DEC-25	01-DEC-25	6,04,00
5	DEHRADUN	V	N	11	N	202900103 03 00 03	01-DEC-25	01-DEC-25	4,22,80
6	DEHRADUN	V	N	11	N	202900103 03 00 06	01-DEC-25	01-DEC-25	58,60
7	DEHRADUN	V	N	2	N	202900103 03 00 06	01-DEC-25	01-DEC-25	7,07,00
8	DEHRADUN	V	N	2	N	202900103 03 00 03	01-DEC-25	01-DEC-25	80,33,90
9	DEHRADUN	V	N	2	N	202900103 03 00 01	01-DEC-25	01-DEC-25	1,14,77,00
10	DEHRADUN	V	N	20	N	202900103 03 00 03	01-DEC-25	15-DEC-25	1,46,16
11	DEHRADUN	V	N	20	N	202900103 03 00 06	01-DEC-25	15-DEC-25	37,52
12	DEHRADUN	V	N	20	N	202900103 03 00 01	01-DEC-25	15-DEC-25	2,52,00
13	DEHRADUN	V	N	3	N	202900103 03 00 27	01-DEC-25	05-DEC-25	4,40,84
14	DEHRADUN	V	N	4	N	202900103 03 00 25	01-DEC-25	05-DEC-25	43,27

DDO- 01004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	DEHRADUN	V	N	1	N	202900101 03 00 06	01-DEC-25	01-DEC-25	6,25,20
16	DEHRADUN	V	N	1	N	202900101 03 00 01	01-DEC-25	01-DEC-25	64,77,00
17	DEHRADUN	V	N	1	N	202900101 03 00 03	01-DEC-25	01-DEC-25	45,33,90
18	DEHRADUN	V	N	8	N	202900103 03 00 03	01-DEC-25	01-DEC-25	87,38,88
19	DEHRADUN	V	N	8	N	202900103 03 00 06	01-DEC-25	01-DEC-25	17,99,90
20	DEHRADUN	V	N	8	N	202900103 03 00 01	01-DEC-25	01-DEC-25	1,24,73,50

DDO- 01004221 PRINCIPAL ELEMANTRY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	DEHRADUN	V	N	19	N	202900103 03 00 06	01-DEC-25	10-DEC-25	3,37,20
22	DEHRADUN	V	N	19	N	202900103 03 00 01	01-DEC-25	10-DEC-25	32,25,00
23	DEHRADUN	V	N	19	N	202900103 03 00 03	01-DEC-25	10-DEC-25	22,57,50
24	DEHRADUN	V	N	21	N	202900103 03 00 06	01-DEC-25	17-DEC-25	9,62,16
25	DEHRADUN	V	N	21	N	202900103 03 00 01	01-DEC-25	17-DEC-25	19,74,53
26	DEHRADUN	V	N	21	N	202900103 03 00 03	01-DEC-25	17-DEC-25	5,79,01
27	DEHRADUN	V	N	22	N	202900103 03 00 01	01-DEC-25	23-DEC-25	6,21,72

DDO- 01014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
28	DEHRADUN	V	N	1	N	202900103	03	00 08	01-DEC-25	03-DEC-25	17,95,50
29	DEHRADUN	V	N	14	N	202900103	03	00 01	01-DEC-25	03-DEC-25	2,19,46,00
30	DEHRADUN	V	N	14	N	202900103	03	00 06	01-DEC-25	03-DEC-25	28,25,15
31	DEHRADUN	V	N	14	N	202900103	03	00 03	01-DEC-25	03-DEC-25	1,52,88,04
32	DEHRADUN	V	N	15	N	202900101	03	00 06	01-DEC-25	03-DEC-25	5,49,90
33	DEHRADUN	V	N	15	N	202900101	03	00 01	01-DEC-25	03-DEC-25	68,07,00
34	DEHRADUN	V	N	15	N	202900101	03	00 03	01-DEC-25	03-DEC-25	47,64,90
35	DEHRADUN	V	N	2	N	202900103	03	00 08	01-DEC-25	03-DEC-25	1,95,00

DDO- 01044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
36	DEHRADUN	V	N	12	N	202900101	03	00 06	01-DEC-25	03-DEC-25	4,59,80
37	DEHRADUN	V	N	12	N	202900101	03	00 03	01-DEC-25	03-DEC-25	37,54,80
38	DEHRADUN	V	N	12	N	202900101	03	00 01	01-DEC-25	03-DEC-25	53,64,00
39	DEHRADUN	V	N	13	N	202900103	03	00 03	01-DEC-25	03-DEC-25	25,24,20
40	DEHRADUN	V	N	13	N	202900103	03	00 06	01-DEC-25	03-DEC-25	3,71,90
41	DEHRADUN	V	N	13	N	202900103	03	00 01	01-DEC-25	03-DEC-25	36,06,00
42	DEHRADUN	V	N	3	N	202900103	03	00 06	01-DEC-25	01-DEC-25	44,30
43	DEHRADUN	V	N	3	N	202900103	03	00 03	01-DEC-25	01-DEC-25	1,55,94
44	DEHRADUN	V	N	3	N	202900103	03	00 01	01-DEC-25	01-DEC-25	3,39,00
45	DEHRADUN	V	N	4	N	202900103	03	00 06	01-DEC-25	01-DEC-25	44,30
46	DEHRADUN	V	N	4	N	202900103	03	00 03	01-DEC-25	01-DEC-25	1,55,94
47	DEHRADUN	V	N	4	N	202900103	03	00 01	01-DEC-25	01-DEC-25	3,39,00
48	DEHRADUN	V	N	5	N	202900103	03	00 06	01-DEC-25	01-DEC-25	44,30
49	DEHRADUN	V	N	5	N	202900103	03	00 01	01-DEC-25	01-DEC-25	3,39,00
50	DEHRADUN	V	N	5	N	202900103	03	00 03	01-DEC-25	01-DEC-25	1,55,94
51	DEHRADUN	V	N	6	N	202900103	03	00 22	01-DEC-25	22-DEC-25	50,00
52	DEHRADUN	V	N	7	N	202900103	03	00 01	01-DEC-25	01-DEC-25	3,39,00
53	DEHRADUN	V	N	7	N	202900103	03	00 03	01-DEC-25	01-DEC-25	1,55,94
54	DEHRADUN	V	N	7	N	202900103	03	00 06	01-DEC-25	01-DEC-25	44,30
55	DEHRADUN	V	N	9	N	202900103	03	00 01	01-DEC-25	01-DEC-25	3,39,00
56	DEHRADUN	V	N	9	N	202900103	03	00 03	01-DEC-25	01-DEC-25	1,55,94
57	DEHRADUN	V	N	9	N	202900103	03	00 06	01-DEC-25	01-DEC-25	44,30

DDO- 01054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
58	DEHRADUN	V	N	16	N	202900103	03	00 06	01-DEC-25	06-DEC-25	57,60

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DDO- 01054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	DEHRADUN	V	N	16	N	202900103 03 00 01	01-DEC-25	06-DEC-25	5,05,00
60	DEHRADUN	V	N	16	N	202900103 03 00 03	01-DEC-25	06-DEC-25	2,67,65
61	DEHRADUN	V	N	17	N	202900103 03 00 03	01-DEC-25	06-DEC-25	69,98,62
62	DEHRADUN	V	N	17	N	202900103 03 00 06	01-DEC-25	06-DEC-25	10,50,40
63	DEHRADUN	V	N	17	N	202900103 03 00 01	01-DEC-25	06-DEC-25	1,00,12,00
64	DEHRADUN	V	N	18	N	202900103 03 00 01	01-DEC-25	06-DEC-25	5,05,00
65	DEHRADUN	V	N	18	N	202900103 03 00 03	01-DEC-25	06-DEC-25	2,77,75
66	DEHRADUN	V	N	18	N	202900103 03 00 06	01-DEC-25	06-DEC-25	57,60
67	DEHRADUN	V	N	27	N	202900101 03 00 01	01-DEC-25	31-DEC-25	21,25,80
68	DEHRADUN	V	N	27	N	202900101 03 00 06	01-DEC-25	31-DEC-25	1,32,00
69	DEHRADUN	V	N	27	N	202900101 03 00 03	01-DEC-25	31-DEC-25	14,23,24
70	DEHRADUN	V	N	28	N	202900101 03 00 01	01-DEC-25	31-DEC-25	1,51,54,00
71	DEHRADUN	V	N	28	N	202900101 03 00 03	01-DEC-25	31-DEC-25	87,89,32
72	DEHRADUN	V	N	28	N	202900101 03 00 06	01-DEC-25	31-DEC-25	13,72,60
73	DEHRADUN	V	N	5	N	202900103 03 00 08	01-DEC-25	15-DEC-25	1,95,00
74	DEHRADUN	V	N	6	N	202900101 03 00 01	01-DEC-25	01-DEC-25	1,51,54,00
75	DEHRADUN	V	N	6	N	202900101 03 00 06	01-DEC-25	01-DEC-25	13,72,60
76	DEHRADUN	V	N	6	N	202900101 03 00 03	01-DEC-25	01-DEC-25	1,06,07,80
77	DEHRADUN	V	N	7	N	202900101 03 00 20	01-DEC-25	30-DEC-25	5,00

DDO- 07004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
78	HALDWANI	V	N	1	N	202900101 03 00 06	01-DEC-25	04-DEC-25	12,12,90
79	HALDWANI	V	N	1	N	202900101 03 00 01	01-DEC-25	04-DEC-25	1,22,70,00
80	HALDWANI	V	N	1	N	202900101 03 00 03	01-DEC-25	04-DEC-25	85,85,28
81	HALDWANI	V	N	1	N	202900103 03 00 22	01-DEC-25	26-DEC-25	2,28,33
82	HALDWANI	V	N	2	N	202900103 03 00 20	01-DEC-25	26-DEC-25	3,31,03
83	HALDWANI	V	N	2	N	202900103 03 00 01	01-DEC-25	04-DEC-25	79,83,00
84	HALDWANI	V	N	2	N	202900103 03 00 06	01-DEC-25	04-DEC-25	10,50,90
85	HALDWANI	V	N	2	N	202900103 03 00 03	01-DEC-25	04-DEC-25	55,19,22
86	HALDWANI	V	N	3	N	202900103 03 00 06	01-DEC-25	19-DEC-25	69,80
87	HALDWANI	V	N	3	N	202900103 03 00 01	01-DEC-25	19-DEC-25	6,41,00
88	HALDWANI	V	N	3	N	202900103 03 00 21	01-DEC-25	26-DEC-25	1,87,30
89	HALDWANI	V	N	3	N	202900103 03 00 03	01-DEC-25	19-DEC-25	3,71,78
90	HALDWANI	V	N	4	N	202900103 03 00 01	01-DEC-25	19-DEC-25	6,41,00
91	HALDWANI	V	N	4	N	202900103 03 00 03	01-DEC-25	19-DEC-25	4,29,47
92	HALDWANI	V	N	4	N	202900103 03 00 06	01-DEC-25	19-DEC-25	69,80

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DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	NAINITAL	V	N	1	N	202900001 03 00 06	01-DEC-25	01-DEC-25	1,70,10
94	NAINITAL	V	N	1	N	202900001 03 00 03	01-DEC-25	01-DEC-25	17,46,50
95	NAINITAL	V	N	1	N	202900101 03 00 08	01-DEC-25	03-DEC-25	6,17,58
96	NAINITAL	V	N	1	N	202900001 03 00 01	01-DEC-25	01-DEC-25	25,19,00
97	NAINITAL	V	N	10	N	202900103 03 00 06	01-DEC-25	04-DEC-25	28,50
98	NAINITAL	V	N	10	N	202900103 03 00 03	01-DEC-25	04-DEC-25	1,71,50
99	NAINITAL	V	N	10	N	202900103 03 00 01	01-DEC-25	04-DEC-25	2,45,00
100	NAINITAL	V	N	11	N	202900101 03 00 06	01-DEC-25	04-DEC-25	3,43,70
101	NAINITAL	V	N	11	N	202900101 03 00 01	01-DEC-25	04-DEC-25	38,53,00
102	NAINITAL	V	N	11	N	202900101 03 00 03	01-DEC-25	04-DEC-25	26,97,10
103	NAINITAL	V	N	13	N	202900103 03 00 01	01-DEC-25	11-DEC-25	4,62,00
104	NAINITAL	V	N	13	N	202900103 03 00 06	01-DEC-25	11-DEC-25	40,60
105	NAINITAL	V	N	13	N	202900103 03 00 03	01-DEC-25	11-DEC-25	3,09,54
106	NAINITAL	V	N	14	N	202900101 03 00 01	01-DEC-25	10-DEC-25	7,32,00
107	NAINITAL	V	N	14	N	202900101 03 00 03	01-DEC-25	10-DEC-25	5,12,40
108	NAINITAL	V	N	14	N	202900101 03 00 06	01-DEC-25	10-DEC-25	62,40
109	NAINITAL	V	N	15	N	202900103 03 00 06	01-DEC-25	11-DEC-25	40,60
110	NAINITAL	V	N	15	N	202900103 03 00 01	01-DEC-25	11-DEC-25	4,62,00
111	NAINITAL	V	N	15	N	202900103 03 00 03	01-DEC-25	11-DEC-25	2,67,96
112	NAINITAL	V	N	17	N	202900103 03 00 06	01-DEC-25	17-DEC-25	3,57,10
113	NAINITAL	V	N	17	N	202900103 03 00 01	01-DEC-25	17-DEC-25	41,77,00
114	NAINITAL	V	N	17	N	202900103 03 00 03	01-DEC-25	17-DEC-25	29,23,21
115	NAINITAL	V	N	19	N	202900101 03 00 01	01-DEC-25	26-DEC-25	3,33,00
116	NAINITAL	V	N	19	N	202900101 03 00 06	01-DEC-25	26-DEC-25	22,90
117	NAINITAL	V	N	19	N	202900101 03 00 03	01-DEC-25	26-DEC-25	2,33,10
118	NAINITAL	V	N	2	N	202900001 03 00 22	01-DEC-25	20-DEC-25	6,00
119	NAINITAL	V	N	24	N	202900103 03 00 01	01-DEC-25	30-DEC-25	3,49,00
120	NAINITAL	V	N	24	N	202900103 03 00 06	01-DEC-25	30-DEC-25	43,30
121	NAINITAL	V	N	24	N	202900103 03 00 03	01-DEC-25	30-DEC-25	2,33,83
122	NAINITAL	V	N	25	N	202900101 03 00 01	01-DEC-25	31-DEC-25	41,86,00
123	NAINITAL	V	N	25	N	202900101 03 00 03	01-DEC-25	31-DEC-25	24,27,88
124	NAINITAL	V	N	25	N	202900101 03 00 06	01-DEC-25	31-DEC-25	3,66,60
125	NAINITAL	V	N	26	N	202900101 03 00 06	01-DEC-25	31-DEC-25	1,41,60
126	NAINITAL	V	N	26	N	202900101 03 00 01	01-DEC-25	31-DEC-25	13,21,00
127	NAINITAL	V	N	26	N	202900101 03 00 03	01-DEC-25	31-DEC-25	7,66,18
128	NAINITAL	V	N	27	N	202900101 03 00 06	01-DEC-25	31-DEC-25	1,81,90
129	NAINITAL	V	N	27	N	202900101 03 00 01	01-DEC-25	31-DEC-25	15,19,00

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DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
130	NAINITAL	V	N	27	N	202900101 03 00 03	01-DEC-25	31-DEC-25	8,81,02
131	NAINITAL	V	N	29	N	202900001 03 00 06	01-DEC-25	31-DEC-25	1,70,10
132	NAINITAL	V	N	29	N	202900001 03 00 01	01-DEC-25	31-DEC-25	25,19,00
133	NAINITAL	V	N	29	N	202900001 03 00 03	01-DEC-25	31-DEC-25	14,47,10
134	NAINITAL	V	N	3	N	202900001 03 00 22	01-DEC-25	20-DEC-25	4,20
135	NAINITAL	V	N	4	N	202900101 03 00 01	01-DEC-25	01-DEC-25	4,83,56
136	NAINITAL	V	N	6	N	202900103 03 00 01	01-DEC-25	04-DEC-25	17,69,00
137	NAINITAL	V	N	6	N	202900103 03 00 03	01-DEC-25	04-DEC-25	12,38,30
138	NAINITAL	V	N	6	N	202900103 03 00 06	01-DEC-25	04-DEC-25	1,88,90
139	NAINITAL	V	N	7	N	202900103 03 00 03	01-DEC-25	04-DEC-25	5,96,40
140	NAINITAL	V	N	7	N	202900103 03 00 06	01-DEC-25	04-DEC-25	74,40
141	NAINITAL	V	N	7	N	202900103 03 00 01	01-DEC-25	04-DEC-25	8,52,00
142	NAINITAL	V	N	8	N	202900103 03 00 01	01-DEC-25	04-DEC-25	15,88,84
143	NAINITAL	V	N	9	N	202900103 03 00 01	01-DEC-25	04-DEC-25	47,14,50
144	NAINITAL	V	N	9	N	202900103 03 00 06	01-DEC-25	04-DEC-25	5,26,75
145	NAINITAL	V	N	9	N	202900103 03 00 03	01-DEC-25	04-DEC-25	33,00,13

DDO- 36004221 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	NAINITAL	V	N	2	N	202900103 03 00 01	01-DEC-25	01-DEC-25	94,95,50
147	NAINITAL	V	N	2	N	202900103 03 00 06	01-DEC-25	01-DEC-25	9,90,40
148	NAINITAL	V	N	2	N	202900103 03 00 03	01-DEC-25	01-DEC-25	64,88,13

DDO- 36164220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
149	NAINITAL	V	N	18	N	202900101 03 00 03	01-DEC-25	19-DEC-25	3,35,30
150	NAINITAL	V	N	18	N	202900101 03 00 06	01-DEC-25	19-DEC-25	51,80
151	NAINITAL	V	N	18	N	202900101 03 00 01	01-DEC-25	19-DEC-25	4,79,00
152	NAINITAL	V	N	3	N	202900103 03 00 03	01-DEC-25	01-DEC-25	35,14,00
153	NAINITAL	V	N	3	N	202900103 03 00 01	01-DEC-25	01-DEC-25	50,20,00
154	NAINITAL	V	N	3	N	202900103 03 00 06	01-DEC-25	01-DEC-25	4,18,15

DDO- 36174220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
155	NAINITAL	V	N	12	N	202900101 03 00 03	01-DEC-25	05-DEC-25	28,84,00
156	NAINITAL	V	N	12	N	202900101 03 00 01	01-DEC-25	05-DEC-25	41,20,00

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DDO- 36174220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
157	NAINITAL	V	N	12	N	202900101 03 00 06	01-DEC-25	05-DEC-25	3,80,90
158	NAINITAL	V	N	16	N	202900101 03 00 01	01-DEC-25	15-DEC-25	69,08

DDO- 36194220 SUB DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
159	NAINITAL	V	N	30	N	202900103 03 00 01	01-DEC-25	31-DEC-25	5,52,00
160	NAINITAL	V	N	30	N	202900103 03 00 03	01-DEC-25	31-DEC-25	3,20,16
161	NAINITAL	V	N	30	N	202900103 03 00 06	01-DEC-25	31-DEC-25	81,65
162	NAINITAL	V	N	31	N	202900103 03 00 06	01-DEC-25	31-DEC-25	56,22
163	NAINITAL	V	N	31	N	202900103 03 00 01	01-DEC-25	31-DEC-25	2,69,73
164	NAINITAL	V	N	31	N	202900103 03 00 03	01-DEC-25	31-DEC-25	1,56,44
165	NAINITAL	V	N	5	N	202900103 03 00 03	01-DEC-25	01-DEC-25	52,04,48
166	NAINITAL	V	N	5	N	202900103 03 00 01	01-DEC-25	01-DEC-25	75,80,00
167	NAINITAL	V	N	5	N	202900103 03 00 06	01-DEC-25	01-DEC-25	6,46,05

DDO- 37004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	ALMORA	V	N	1	N	202900103 03 00 27	01-DEC-25	01-DEC-25	3,00,00
169	ALMORA	V	N	9	N	202900001 03 00 03	01-DEC-25	01-DEC-25	5,54,40
170	ALMORA	V	N	9	N	202900001 03 00 01	01-DEC-25	01-DEC-25	7,92,00
171	ALMORA	V	N	9	N	202900001 03 00 06	01-DEC-25	01-DEC-25	48,60

DDO- 37004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
172	ALMORA	V	N	16	N	202900101 03 00 06	01-DEC-25	11-DEC-25	2,00
173	ALMORA	V	N	16	N	202900101 03 00 03	01-DEC-25	11-DEC-25	2,09,38
174	ALMORA	V	N	16	N	202900101 03 00 01	01-DEC-25	11-DEC-25	3,61,00
175	ALMORA	V	N	17	N	202900103 03 00 01	01-DEC-25	11-DEC-25	3,59,00
176	ALMORA	V	N	17	N	202900103 03 00 06	01-DEC-25	11-DEC-25	32,30
177	ALMORA	V	N	17	N	202900103 03 00 03	01-DEC-25	11-DEC-25	2,51,30
178	ALMORA	V	N	18	N	202900101 03 00 01	01-DEC-25	11-DEC-25	3,61,00
179	ALMORA	V	N	18	N	202900101 03 00 06	01-DEC-25	11-DEC-25	2,00
180	ALMORA	V	N	18	N	202900101 03 00 03	01-DEC-25	11-DEC-25	2,09,38
181	ALMORA	V	N	19	N	202900103 03 00 06	01-DEC-25	11-DEC-25	45,80
182	ALMORA	V	N	19	N	202900103 03 00 03	01-DEC-25	11-DEC-25	1,79,67
183	ALMORA	V	N	19	N	202900103 03 00 01	01-DEC-25	11-DEC-25	3,39,00

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DDO- 37004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
184	ALMORA	V	N	20	N	202900103 03 00 06	01-DEC-25	11-DEC-25	45,80
185	ALMORA	V	N	20	N	202900103 03 00 01	01-DEC-25	11-DEC-25	3,39,00
186	ALMORA	V	N	20	N	202900103 03 00 03	01-DEC-25	11-DEC-25	1,86,45
187	ALMORA	V	N	21	N	202900101 03 00 03	01-DEC-25	11-DEC-25	4,02,60
188	ALMORA	V	N	21	N	202900101 03 00 01	01-DEC-25	11-DEC-25	7,32,00
189	ALMORA	V	N	21	N	202900101 03 00 06	01-DEC-25	11-DEC-25	73,90
190	ALMORA	V	N	22	N	202900103 03 00 01	01-DEC-25	11-DEC-25	3,39,00
191	ALMORA	V	N	22	N	202900103 03 00 06	01-DEC-25	11-DEC-25	45,80
192	ALMORA	V	N	22	N	202900103 03 00 03	01-DEC-25	11-DEC-25	1,79,67
193	ALMORA	V	N	23	N	202900103 03 00 03	01-DEC-25	11-DEC-25	1,79,67
194	ALMORA	V	N	23	N	202900103 03 00 06	01-DEC-25	11-DEC-25	45,80
195	ALMORA	V	N	23	N	202900103 03 00 01	01-DEC-25	11-DEC-25	3,39,00
196	ALMORA	V	N	24	N	202900101 03 00 03	01-DEC-25	11-DEC-25	6,33,94
197	ALMORA	V	N	24	N	202900101 03 00 01	01-DEC-25	11-DEC-25	10,93,00
198	ALMORA	V	N	24	N	202900101 03 00 06	01-DEC-25	11-DEC-25	75,90
199	ALMORA	V	N	7	N	202900101 03 00 01	01-DEC-25	01-DEC-25	60,45,00
200	ALMORA	V	N	7	N	202900101 03 00 03	01-DEC-25	01-DEC-25	41,77,05
201	ALMORA	V	N	7	N	202900101 03 00 06	01-DEC-25	01-DEC-25	5,56,10
202	ALMORA	V	N	8	N	202900103 03 00 06	01-DEC-25	01-DEC-25	27,67,80
203	ALMORA	V	N	8	N	202900103 03 00 01	01-DEC-25	01-DEC-25	2,42,29,00
204	ALMORA	V	N	8	N	202900103 03 00 03	01-DEC-25	01-DEC-25	1,69,28,28

DDO- 37012591 DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
205	ALMORA	V	N	10	N	202900103 03 00 03	01-DEC-25	04-DEC-25	2,37,80
206	ALMORA	V	N	10	N	202900103 03 00 06	01-DEC-25	04-DEC-25	45,80
207	ALMORA	V	N	10	N	202900103 03 00 01	01-DEC-25	04-DEC-25	4,10,00
208	ALMORA	V	N	11	N	202900103 03 00 01	01-DEC-25	04-DEC-25	4,10,00
209	ALMORA	V	N	11	N	202900103 03 00 06	01-DEC-25	04-DEC-25	45,80
210	ALMORA	V	N	11	N	202900103 03 00 03	01-DEC-25	04-DEC-25	2,74,70
211	ALMORA	V	N	12	N	202900103 03 00 22	01-DEC-25	16-DEC-25	10,00
212	ALMORA	V	N	12	N	202900101 03 00 06	01-DEC-25	04-DEC-25	3,11,50
213	ALMORA	V	N	12	N	202900101 03 00 01	01-DEC-25	04-DEC-25	29,77,00
214	ALMORA	V	N	12	N	202900101 03 00 03	01-DEC-25	04-DEC-25	20,83,90
215	ALMORA	V	N	13	N	202900103 03 00 06	01-DEC-25	04-DEC-25	13,05,85
216	ALMORA	V	N	13	N	202900103 03 00 01	01-DEC-25	04-DEC-25	1,16,01,50
217	ALMORA	V	N	13	N	202900103 03 00 03	01-DEC-25	04-DEC-25	80,71,10

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DDO- 37012591 DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
218	ALMORA	V	N	15	N	202900103 03 00 01	01-DEC-25	11-DEC-25	3,51,52
219	ALMORA	V	N	15	N	202900103 03 00 06	01-DEC-25	11-DEC-25	2,63
220	ALMORA	V	N	15	N	202900103 03 00 03	01-DEC-25	11-DEC-25	1,93,33
221	ALMORA	V	N	25	N	202900103 03 00 06	01-DEC-25	16-DEC-25	10,10
222	ALMORA	V	N	25	N	202900103 03 00 03	01-DEC-25	16-DEC-25	50,67
223	ALMORA	V	N	25	N	202900103 03 00 01	01-DEC-25	16-DEC-25	92,13
224	ALMORA	V	N	26	N	202900103 03 00 01	01-DEC-25	16-DEC-25	4,76,00
225	ALMORA	V	N	26	N	202900103 03 00 06	01-DEC-25	16-DEC-25	52,20
226	ALMORA	V	N	26	N	202900103 03 00 03	01-DEC-25	16-DEC-25	2,61,80
227	ALMORA	V	N	27	N	202900103 03 00 01	01-DEC-25	16-DEC-25	3,59,00
228	ALMORA	V	N	27	N	202900103 03 00 06	01-DEC-25	16-DEC-25	45,80
229	ALMORA	V	N	27	N	202900103 03 00 03	01-DEC-25	16-DEC-25	2,51,30
230	ALMORA	V	N	33	N	202900103 03 00 03	01-DEC-25	31-DEC-25	3,71,78
231	ALMORA	V	N	33	N	202900103 03 00 06	01-DEC-25	31-DEC-25	4,80
232	ALMORA	V	N	33	N	202900103 03 00 01	01-DEC-25	31-DEC-25	6,41,00
233	ALMORA	V	N	34	N	202900101 03 00 06	01-DEC-25	31-DEC-25	2,79,60
234	ALMORA	V	N	34	N	202900101 03 00 03	01-DEC-25	31-DEC-25	15,46,28
235	ALMORA	V	N	34	N	202900101 03 00 01	01-DEC-25	31-DEC-25	26,66,00
236	ALMORA	V	N	35	N	202900103 03 00 01	01-DEC-25	31-DEC-25	4,10,00
237	ALMORA	V	N	35	N	202900103 03 00 06	01-DEC-25	31-DEC-25	45,80
238	ALMORA	V	N	35	N	202900103 03 00 03	01-DEC-25	31-DEC-25	2,37,80
239	ALMORA	V	N	36	N	202900103 03 00 06	01-DEC-25	31-DEC-25	13,23,35
240	ALMORA	V	N	36	N	202900103 03 00 01	01-DEC-25	31-DEC-25	1,13,19,50
241	ALMORA	V	N	36	N	202900103 03 00 03	01-DEC-25	31-DEC-25	65,65,31
242	ALMORA	V	N	37	N	202900103 03 00 01	01-DEC-25	31-DEC-25	6,41,00
243	ALMORA	V	N	37	N	202900103 03 00 03	01-DEC-25	31-DEC-25	3,71,78
244	ALMORA	V	N	37	N	202900103 03 00 06	01-DEC-25	31-DEC-25	4,80

DDO- 37034220 SUB DISTRICT MAGISTRATE SDM , DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
245	ALMORA	V	N	1	N	202900101 03 00 03	01-DEC-25	01-DEC-25	28,77,00
246	ALMORA	V	N	1	N	202900101 03 00 01	01-DEC-25	01-DEC-25	41,10,00
247	ALMORA	V	N	1	N	202900101 03 00 06	01-DEC-25	01-DEC-25	3,56,60
248	ALMORA	V	N	14	N	202900101 03 00 06	01-DEC-25	08-DEC-25	75,04
249	ALMORA	V	N	14	N	202900101 03 00 01	01-DEC-25	08-DEC-25	1,53,93,92
250	ALMORA	V	N	2	N	202900103 03 00 06	01-DEC-25	01-DEC-25	21,78,70
251	ALMORA	V	N	2	N	202900103 03 00 03	01-DEC-25	01-DEC-25	1,31,55,80

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DDO- 37034220 SUB DISTRICT MAGISTRATE SDM , DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
252	ALMORA	V	N	2	N	202900103 03 00 01	01-DEC-25	01-DEC-25	1,87,99,00

DDO- 37054220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
253	ALMORA	V	N	2	N	202900103 03 00 04	01-DEC-25	03-DEC-25	73,48
254	ALMORA	V	N	28	N	202900101 03 00 06	01-DEC-25	18-DEC-25	62,50
255	ALMORA	V	N	28	N	202900101 03 00 03	01-DEC-25	18-DEC-25	5,12,40
256	ALMORA	V	N	28	N	202900101 03 00 01	01-DEC-25	18-DEC-25	7,32,00
257	ALMORA	V	N	3	N	202900101 03 00 01	01-DEC-25	01-DEC-25	6,69,67
258	ALMORA	V	N	3	N	202900103 03 00 04	01-DEC-25	03-DEC-25	70,98
259	ALMORA	V	N	3	N	202900101 03 00 06	01-DEC-25	01-DEC-25	63,20
260	ALMORA	V	N	3	N	202900101 03 00 03	01-DEC-25	01-DEC-25	4,85,62
261	ALMORA	V	N	4	N	202900103 03 00 06	01-DEC-25	01-DEC-25	7,68,50
262	ALMORA	V	N	4	N	202900103 03 00 03	01-DEC-25	01-DEC-25	58,81,34
263	ALMORA	V	N	4	N	202900103 03 00 04	01-DEC-25	03-DEC-25	78,41
264	ALMORA	V	N	4	N	202900103 03 00 01	01-DEC-25	01-DEC-25	84,38,00
265	ALMORA	V	N	5	N	202900103 03 00 04	01-DEC-25	03-DEC-25	73,48
266	ALMORA	V	N	6	N	202900103 03 00 04	01-DEC-25	03-DEC-25	78,41
267	ALMORA	V	N	7	N	202900103 03 00 04	01-DEC-25	04-DEC-25	62,55

DDO- 37064220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE JAINTI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
268	ALMORA	V	N	10	N	202900103 03 00 26	01-DEC-25	11-DEC-25	2,48,50
269	ALMORA	V	N	13	N	202900103 03 00 21	01-DEC-25	19-DEC-25	2,99,13
270	ALMORA	V	N	5	N	202900103 03 00 03	01-DEC-25	01-DEC-25	1,52,01,23
271	ALMORA	V	N	5	N	202900103 03 00 06	01-DEC-25	01-DEC-25	24,28,50
272	ALMORA	V	N	5	N	202900103 03 00 01	01-DEC-25	01-DEC-25	2,17,65,00
273	ALMORA	V	N	6	N	202900101 03 00 06	01-DEC-25	02-DEC-25	2,57,30
274	ALMORA	V	N	6	N	202900101 03 00 01	01-DEC-25	02-DEC-25	28,70,00
275	ALMORA	V	N	6	N	202900101 03 00 03	01-DEC-25	02-DEC-25	20,09,00
276	ALMORA	V	N	8	N	202900103 03 00 20	01-DEC-25	05-DEC-25	1,04,42
277	ALMORA	V	N	9	N	202900103 03 00 26	01-DEC-25	06-DEC-25	4,99,50

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
278	PITHORAGARH	V	N	1	N	202900103 03 00 01	01-DEC-25	01-DEC-25	11,36,00

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DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
279	PITHORAGARH	V	N	1	N	202900103 03 00 03	01-DEC-25	01-DEC-25	7,95,20
280	PITHORAGARH	V	N	1	N	202900103 03 00 06	01-DEC-25	01-DEC-25	1,07,50
281	PITHORAGARH	V	N	31	N	202900101 03 00 03	01-DEC-25	31-DEC-25	2,31,42
282	PITHORAGARH	V	N	31	N	202900101 03 00 06	01-DEC-25	31-DEC-25	4,20
283	PITHORAGARH	V	N	31	N	202900101 03 00 01	01-DEC-25	31-DEC-25	3,99,00
284	PITHORAGARH	V	N	32	N	202900103 03 00 01	01-DEC-25	31-DEC-25	11,36,00
285	PITHORAGARH	V	N	32	N	202900103 03 00 06	01-DEC-25	31-DEC-25	1,07,50
286	PITHORAGARH	V	N	32	N	202900103 03 00 03	01-DEC-25	31-DEC-25	6,58,88

DDO- 38004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
287	PITHORAGARH	V	N	10	N	202900103 03 00 03	01-DEC-25	03-DEC-25	1,28,26,53
288	PITHORAGARH	V	N	10	N	202900103 03 00 06	01-DEC-25	03-DEC-25	22,39,50
289	PITHORAGARH	V	N	10	N	202900103 03 00 01	01-DEC-25	03-DEC-25	1,83,39,00
290	PITHORAGARH	V	N	11	N	202900101 03 00 06	01-DEC-25	03-DEC-25	2,85,20
291	PITHORAGARH	V	N	11	N	202900101 03 00 03	01-DEC-25	03-DEC-25	24,38,80
292	PITHORAGARH	V	N	11	N	202900101 03 00 01	01-DEC-25	03-DEC-25	34,84,00
293	PITHORAGARH	V	N	12	N	202900101 03 00 03	01-DEC-25	03-DEC-25	5,01,20
294	PITHORAGARH	V	N	12	N	202900101 03 00 01	01-DEC-25	03-DEC-25	7,16,00
295	PITHORAGARH	V	N	12	N	202900101 03 00 06	01-DEC-25	03-DEC-25	36,50

DDO- 38014220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
296	PITHORAGARH	V	N	13	N	202900101 03 00 03	01-DEC-25	04-DEC-25	13,70,60
297	PITHORAGARH	V	N	13	N	202900101 03 00 01	01-DEC-25	04-DEC-25	19,58,00
298	PITHORAGARH	V	N	13	N	202900101 03 00 06	01-DEC-25	04-DEC-25	1,67,10
299	PITHORAGARH	V	N	14	N	202900103 03 00 01	01-DEC-25	04-DEC-25	79,36,00
300	PITHORAGARH	V	N	14	N	202900103 03 00 06	01-DEC-25	04-DEC-25	8,97,60
301	PITHORAGARH	V	N	14	N	202900103 03 00 03	01-DEC-25	04-DEC-25	55,32,76
302	PITHORAGARH	V	N	28	N	202900103 03 00 01	01-DEC-25	30-DEC-25	6,06,72

DDO- 38024220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
303	PITHORAGARH	V	N	18	N	202900103 03 00 03	01-DEC-25	09-DEC-25	1,66,79
304	PITHORAGARH	V	N	18	N	202900103 03 00 06	01-DEC-25	09-DEC-25	33,03
305	PITHORAGARH	V	N	18	N	202900103 03 00 01	01-DEC-25	09-DEC-25	5,16,06

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
306	PITHORAGARH	V	N	22	N	202900103 03 00 06	01-DEC-25	12-DEC-25	1,83,20
307	PITHORAGARH	V	N	22	N	202900103 03 00 01	01-DEC-25	12-DEC-25	15,82,00
308	PITHORAGARH	V	N	22	N	202900103 03 00 03	01-DEC-25	12-DEC-25	6,39,90
309	PITHORAGARH	V	N	24	N	202900103 03 00 01	01-DEC-25	16-DEC-25	1,31,46
310	PITHORAGARH	V	N	24	N	202900103 03 00 03	01-DEC-25	16-DEC-25	1,17,45
311	PITHORAGARH	V	N	24	N	202900103 03 00 06	01-DEC-25	16-DEC-25	33,33
312	PITHORAGARH	V	N	5	N	202900103 03 00 03	01-DEC-25	02-DEC-25	26,78,90
313	PITHORAGARH	V	N	5	N	202900103 03 00 01	01-DEC-25	02-DEC-25	38,27,00
314	PITHORAGARH	V	N	5	N	202900103 03 00 06	01-DEC-25	02-DEC-25	3,73,50
315	PITHORAGARH	V	N	6	N	202900103 03 00 06	01-DEC-25	02-DEC-25	6,73,20
316	PITHORAGARH	V	N	6	N	202900103 03 00 03	01-DEC-25	02-DEC-25	37,46,40
317	PITHORAGARH	V	N	6	N	202900103 03 00 01	01-DEC-25	02-DEC-25	53,52,00
318	PITHORAGARH	V	N	7	N	202900101 03 00 06	01-DEC-25	03-DEC-25	3,90,50
319	PITHORAGARH	V	N	7	N	202900101 03 00 01	01-DEC-25	03-DEC-25	45,27,00
320	PITHORAGARH	V	N	7	N	202900101 03 00 03	01-DEC-25	03-DEC-25	31,68,90
321	PITHORAGARH	V	N	8	N	202900103 03 00 01	01-DEC-25	03-DEC-25	87,85,00
322	PITHORAGARH	V	N	8	N	202900103 03 00 03	01-DEC-25	03-DEC-25	61,17,19
323	PITHORAGARH	V	N	8	N	202900103 03 00 06	01-DEC-25	03-DEC-25	10,29,55
324	PITHORAGARH	V	N	9	N	202900103 03 00 03	01-DEC-25	03-DEC-25	5,56,45
325	PITHORAGARH	V	N	9	N	202900103 03 00 01	01-DEC-25	03-DEC-25	35,90,00
326	PITHORAGARH	V	N	9	N	202900103 03 00 06	01-DEC-25	03-DEC-25	5,30,00

DDO- 38044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
327	PITHORAGARH	V	N	2	N	202900101 03 00 01	01-DEC-25	01-DEC-25	27,11,00
328	PITHORAGARH	V	N	2	N	202900101 03 00 03	01-DEC-25	01-DEC-25	18,97,70
329	PITHORAGARH	V	N	2	N	202900101 03 00 06	01-DEC-25	01-DEC-25	2,29,50
330	PITHORAGARH	V	N	23	N	202900103 03 00 01	01-DEC-25	16-DEC-25	84,36,00
331	PITHORAGARH	V	N	23	N	202900103 03 00 03	01-DEC-25	16-DEC-25	58,87,08
332	PITHORAGARH	V	N	23	N	202900103 03 00 06	01-DEC-25	16-DEC-25	10,40,15

DDO- 38054220 DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
333	PITHORAGARH	V	N	15	N	202900103 03 00 06	01-DEC-25	04-DEC-25	11,60,90
334	PITHORAGARH	V	N	15	N	202900103 03 00 03	01-DEC-25	04-DEC-25	74,75,00
335	PITHORAGARH	V	N	15	N	202900103 03 00 01	01-DEC-25	04-DEC-25	1,07,39,00
336	PITHORAGARH	V	N	19	N	202900103 03 00 01	01-DEC-25	10-DEC-25	3,49,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
337	PITHORAGARH	V	N	19	N	202900103 03 00 06	01-DEC-25	10-DEC-25	32,59
338	PITHORAGARH	V	N	19	N	202900103 03 00 03	01-DEC-25	10-DEC-25	1,84,97
339	PITHORAGARH	V	N	20	N	202900101 03 00 06	01-DEC-25	11-DEC-25	34,90
340	PITHORAGARH	V	N	20	N	202900101 03 00 01	01-DEC-25	11-DEC-25	3,86,00
341	PITHORAGARH	V	N	20	N	202900101 03 00 03	01-DEC-25	11-DEC-25	2,23,88
342	PITHORAGARH	V	N	21	N	202900101 03 00 06	01-DEC-25	11-DEC-25	1,04,70
343	PITHORAGARH	V	N	21	N	202900101 03 00 03	01-DEC-25	11-DEC-25	7,91,32
344	PITHORAGARH	V	N	21	N	202900101 03 00 01	01-DEC-25	11-DEC-25	11,47,00
345	PITHORAGARH	V	N	25	N	202900103 03 00 01	01-DEC-25	24-DEC-25	3,49,00
346	PITHORAGARH	V	N	25	N	202900103 03 00 06	01-DEC-25	24-DEC-25	45,80
347	PITHORAGARH	V	N	25	N	202900103 03 00 03	01-DEC-25	24-DEC-25	1,84,97

DDO- 38064220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
348	PITHORAGARH	V	N	16	N	202900103 03 00 03	01-DEC-25	08-DEC-25	47,91
349	PITHORAGARH	V	N	16	N	202900103 03 00 01	01-DEC-25	08-DEC-25	90,40
350	PITHORAGARH	V	N	16	N	202900103 03 00 06	01-DEC-25	08-DEC-25	28,44
351	PITHORAGARH	V	N	17	N	202900103 03 00 03	01-DEC-25	08-DEC-25	1,26,52
352	PITHORAGARH	V	N	17	N	202900103 03 00 06	01-DEC-25	08-DEC-25	42,24
353	PITHORAGARH	V	N	17	N	202900103 03 00 01	01-DEC-25	08-DEC-25	2,30,04
354	PITHORAGARH	V	N	3	N	202900103 03 00 01	01-DEC-25	02-DEC-25	89,09,00
355	PITHORAGARH	V	N	3	N	202900103 03 00 03	01-DEC-25	02-DEC-25	62,23,79
356	PITHORAGARH	V	N	3	N	202900103 03 00 06	01-DEC-25	02-DEC-25	12,39,00
357	PITHORAGARH	V	N	4	N	202900101 03 00 03	01-DEC-25	02-DEC-25	14,86,80
358	PITHORAGARH	V	N	4	N	202900101 03 00 06	01-DEC-25	02-DEC-25	1,95,50
359	PITHORAGARH	V	N	4	N	202900101 03 00 01	01-DEC-25	02-DEC-25	21,24,00

DDO- 39004220 SUB DISTRICT MAGISTRATE NARENDRA NAGAR NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
360	NARENDRA NAGAR	V	N	1	N	202900103 03 00 03	01-DEC-25	03-DEC-25	37,37,30
361	NARENDRA NAGAR	V	N	1	N	202900103 03 00 01	01-DEC-25	03-DEC-25	53,39,00
362	NARENDRA NAGAR	V	N	1	N	202900103 03 00 06	01-DEC-25	03-DEC-25	3,72,60
363	NARENDRA NAGAR	V	N	2	N	202900103 03 00 06	01-DEC-25	03-DEC-25	7,21,00
364	NARENDRA NAGAR	V	N	2	N	202900103 03 00 03	01-DEC-25	03-DEC-25	70,28,70
365	NARENDRA NAGAR	V	N	2	N	202900103 03 00 01	01-DEC-25	03-DEC-25	1,00,41,00

DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
366	CHAMOLI	V	N	2	N	202900101 03 00 03	01-DEC-25	01-DEC-25	6,68,30
367	CHAMOLI	V	N	2	N	202900101 03 00 06	01-DEC-25	01-DEC-25	44,30
368	CHAMOLI	V	N	2	N	202900101 03 00 01	01-DEC-25	01-DEC-25	9,56,00
369	CHAMOLI	V	N	3	N	202900103 03 00 03	01-DEC-25	01-DEC-25	1,54,70
370	CHAMOLI	V	N	3	N	202900103 03 00 06	01-DEC-25	01-DEC-25	22,80
371	CHAMOLI	V	N	3	N	202900103 03 00 01	01-DEC-25	01-DEC-25	2,21,00

DDO- 40014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
372	CHAMOLI	V	N	3	N	202900101 03 00 20	01-DEC-25	30-DEC-25	86,00

DDO- 40024220 SUB DISTRICT MAGISTRATE SUB DISRICT MAGISTRATE JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
373	CHAMOLI	V	N	1	N	202900101 03 00 01	01-DEC-25	01-DEC-25	10,71,00
374	CHAMOLI	V	N	1	N	202900101 03 00 06	01-DEC-25	01-DEC-25	1,03,50
375	CHAMOLI	V	N	1	N	202900101 03 00 03	01-DEC-25	01-DEC-25	7,49,70
376	CHAMOLI	V	N	4	N	202900103 03 00 03	01-DEC-25	01-DEC-25	30,61,88
377	CHAMOLI	V	N	4	N	202900103 03 00 06	01-DEC-25	01-DEC-25	5,05,30
378	CHAMOLI	V	N	4	N	202900103 03 00 01	01-DEC-25	01-DEC-25	43,79,00

DDO- 40054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
379	CHAMOLI	V	N	2	N	202900103 03 00 20	01-DEC-25	08-DEC-25	1,00,00
380	CHAMOLI	V	N	5	N	202900103 03 00 01	01-DEC-25	03-DEC-25	56,98,00
381	CHAMOLI	V	N	5	N	202900103 03 00 03	01-DEC-25	03-DEC-25	39,86,56
382	CHAMOLI	V	N	5	N	202900103 03 00 06	01-DEC-25	03-DEC-25	5,18,80
383	CHAMOLI	V	N	6	N	202900101 03 00 01	01-DEC-25	06-DEC-25	3,50,00
384	CHAMOLI	V	N	6	N	202900101 03 00 06	01-DEC-25	06-DEC-25	32,90
385	CHAMOLI	V	N	6	N	202900101 03 00 03	01-DEC-25	06-DEC-25	2,45,00

DDO- 41004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
386	UTTARKASHI	V	N	1	N	202900103 03 00 08	01-DEC-25	01-DEC-25	18,48,88
387	UTTARKASHI	V	N	8	N	202900103 03 00 01	01-DEC-25	18-DEC-25	13,61,00
388	UTTARKASHI	V	N	8	N	202900103 03 00 06	01-DEC-25	18-DEC-25	1,16,40
389	UTTARKASHI	V	N	8	N	202900103 03 00 03	01-DEC-25	18-DEC-25	9,47,75

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DDO- 41014220 SUB DISTRICT MAGISTRATE SUD DIVISIONAL MAGISTRATE PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
390	UTTARKASHI	V	N	1	N	202900103 03 00 01	01-DEC-25	01-DEC-25	1,10,71,00
391	UTTARKASHI	V	N	1	N	202900103 03 00 06	01-DEC-25	01-DEC-25	14,11,10
392	UTTARKASHI	V	N	1	N	202900103 03 00 03	01-DEC-25	01-DEC-25	77,49,70
393	UTTARKASHI	V	N	7	N	202900101 03 00 20	01-DEC-25	20-DEC-25	34,00
394	UTTARKASHI	V	N	8	N	202900101 03 00 22	01-DEC-25	20-DEC-25	43,70
395	UTTARKASHI	V	N	9	N	202900101 03 00 01	01-DEC-25	20-DEC-25	2,07,24

DDO- 41024220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
396	UTTARKASHI	V	N	2	N	202900101 03 00 01	01-DEC-25	01-DEC-25	64,97,00
397	UTTARKASHI	V	N	2	N	202900101 03 00 03	01-DEC-25	01-DEC-25	45,47,90
398	UTTARKASHI	V	N	2	N	202900101 03 00 06	01-DEC-25	01-DEC-25	5,66,80
399	UTTARKASHI	V	N	6	N	202900103 03 00 21	01-DEC-25	17-DEC-25	1,65,00

DDO- 41034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
400	UTTARKASHI	V	N	2	N	202900103 03 00 04	01-DEC-25	02-DEC-25	55,25

DDO- 41044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
401	UTTARKASHI	V	N	3	N	202900103 03 00 06	01-DEC-25	05-DEC-25	18,47,33
402	UTTARKASHI	V	N	3	N	202900103 03 00 01	01-DEC-25	05-DEC-25	1,48,44,30
403	UTTARKASHI	V	N	3	N	202900103 03 00 03	01-DEC-25	05-DEC-25	1,03,76,69
404	UTTARKASHI	V	N	4	N	202900103 03 00 20	01-DEC-25	06-DEC-25	1,00,00
405	UTTARKASHI	V	N	4	N	202900101 03 00 01	01-DEC-25	15-DEC-25	4,10,00
406	UTTARKASHI	V	N	4	N	202900101 03 00 06	01-DEC-25	15-DEC-25	36,20
407	UTTARKASHI	V	N	4	N	202900101 03 00 03	01-DEC-25	15-DEC-25	2,25,50
408	UTTARKASHI	V	N	5	N	202900103 03 00 03	01-DEC-25	15-DEC-25	30,52
409	UTTARKASHI	V	N	5	N	202900103 03 00 22	01-DEC-25	15-DEC-25	50,00
410	UTTARKASHI	V	N	5	N	202900103 03 00 01	01-DEC-25	15-DEC-25	98,45
411	UTTARKASHI	V	N	5	N	202900103 03 00 06	01-DEC-25	15-DEC-25	7,39
412	UTTARKASHI	V	N	6	N	202900103 03 00 06	01-DEC-25	15-DEC-25	9,49
413	UTTARKASHI	V	N	6	N	202900103 03 00 01	01-DEC-25	15-DEC-25	1,26,58
414	UTTARKASHI	V	N	6	N	202900103 03 00 03	01-DEC-25	15-DEC-25	39,24
415	UTTARKASHI	V	N	7	N	202900103 03 00 01	01-DEC-25	15-DEC-25	6,88,00
416	UTTARKASHI	V	N	7	N	202900103 03 00 06	01-DEC-25	15-DEC-25	91,60

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DDO- 41044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
417	UTTARKASHI	V	N	7	N	202900103 03 00 03	01-DEC-25	15-DEC-25	4,81,60

DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
418	PAURI GARHWAL	V	N	27	N	202900103 03 00 01	01-DEC-25	31-DEC-25	9,36,00
419	PAURI GARHWAL	V	N	27	N	202900103 03 00 03	01-DEC-25	31-DEC-25	5,42,88
420	PAURI GARHWAL	V	N	27	N	202900103 03 00 06	01-DEC-25	31-DEC-25	1,01,10
421	PAURI GARHWAL	V	N	28	N	202900101 03 00 03	01-DEC-25	31-DEC-25	6,69,90
422	PAURI GARHWAL	V	N	28	N	202900101 03 00 01	01-DEC-25	31-DEC-25	11,55,00
423	PAURI GARHWAL	V	N	28	N	202900101 03 00 06	01-DEC-25	31-DEC-25	54,10
424	PAURI GARHWAL	V	N	3	N	202900101 03 00 22	01-DEC-25	19-DEC-25	50,00
425	PAURI GARHWAL	V	N	31	N	202900001 03 00 01	01-DEC-25	31-DEC-25	18,69,00
426	PAURI GARHWAL	V	N	31	N	202900001 03 00 06	01-DEC-25	31-DEC-25	1,90,70
427	PAURI GARHWAL	V	N	31	N	202900001 03 00 03	01-DEC-25	31-DEC-25	11,01,42

DDO- 42004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
428	PAURI GARHWAL	V	N	15	N	202900103 03 00 01	01-DEC-25	19-DEC-25	16,41,00
429	PAURI GARHWAL	V	N	15	N	202900103 03 00 06	01-DEC-25	19-DEC-25	2,08,00
430	PAURI GARHWAL	V	N	15	N	202900103 03 00 03	01-DEC-25	19-DEC-25	11,48,70
431	PAURI GARHWAL	V	N	2	N	202900103 03 00 01	01-DEC-25	01-DEC-25	2,40,40,00
432	PAURI GARHWAL	V	N	2	N	202900103 03 00 06	01-DEC-25	01-DEC-25	25,61,40
433	PAURI GARHWAL	V	N	2	N	202900103 03 00 03	01-DEC-25	01-DEC-25	1,68,83,73
434	PAURI GARHWAL	V	N	3	N	202900101 03 00 06	01-DEC-25	01-DEC-25	6,10,70
435	PAURI GARHWAL	V	N	3	N	202900101 03 00 03	01-DEC-25	01-DEC-25	35,02,10
436	PAURI GARHWAL	V	N	3	N	202900101 03 00 01	01-DEC-25	01-DEC-25	50,03,00

DDO- 42014220 SUB DISTRICT MAGISTRATE DY DISTRICT MAGISTRATE SHRINAGER PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
437	PAURI GARHWAL	V	N	18	N	202900103 03 00 01	01-DEC-25	23-DEC-25	69,08
438	PAURI GARHWAL	V	N	29	N	202900101 03 00 06	01-DEC-25	31-DEC-25	5,85,50
439	PAURI GARHWAL	V	N	29	N	202900101 03 00 01	01-DEC-25	31-DEC-25	56,89,00
440	PAURI GARHWAL	V	N	29	N	202900101 03 00 03	01-DEC-25	31-DEC-25	32,99,62
441	PAURI GARHWAL	V	N	30	N	202900103 03 00 06	01-DEC-25	31-DEC-25	6,01,90
442	PAURI GARHWAL	V	N	30	N	202900103 03 00 03	01-DEC-25	31-DEC-25	27,43,40
443	PAURI GARHWAL	V	N	30	N	202900103 03 00 01	01-DEC-25	31-DEC-25	47,30,00

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DDO- 42014220 SUB DISTRICT MAGISTRATE DY DISTRICT MAGISTRATE SHRINAGER PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
444	PAURI GARHWAL	V	N	4	N	202900103 03 00 01	01-DEC-25	02-DEC-25	47,30,00
445	PAURI GARHWAL	V	N	4	N	202900101 03 00 20	01-DEC-25	23-DEC-25	51,04
446	PAURI GARHWAL	V	N	4	N	202900103 03 00 06	01-DEC-25	02-DEC-25	6,01,90
447	PAURI GARHWAL	V	N	4	N	202900103 03 00 03	01-DEC-25	02-DEC-25	33,11,00
448	PAURI GARHWAL	V	N	5	N	202900103 03 00 20	01-DEC-25	23-DEC-25	1,50
449	PAURI GARHWAL	V	N	5	N	202900101 03 00 01	01-DEC-25	02-DEC-25	56,79,00
450	PAURI GARHWAL	V	N	5	N	202900101 03 00 06	01-DEC-25	02-DEC-25	5,85,40
451	PAURI GARHWAL	V	N	5	N	202900101 03 00 03	01-DEC-25	02-DEC-25	39,75,30
452	PAURI GARHWAL	V	N	6	N	202900101 03 00 20	01-DEC-25	23-DEC-25	42,00
453	PAURI GARHWAL	V	N	7	N	202900103 03 00 20	01-DEC-25	23-DEC-25	8,50

DDO- 42024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
454	PAURI GARHWAL	V	N	8	N	202900101 03 00 01	01-DEC-25	04-DEC-25	53,75,00
455	PAURI GARHWAL	V	N	8	N	202900101 03 00 03	01-DEC-25	04-DEC-25	36,73,64
456	PAURI GARHWAL	V	N	8	N	202900101 03 00 06	01-DEC-25	04-DEC-25	4,11,30
457	PAURI GARHWAL	V	N	9	N	202900103 03 00 06	01-DEC-25	04-DEC-25	16,37,70
458	PAURI GARHWAL	V	N	9	N	202900103 03 00 01	01-DEC-25	04-DEC-25	1,42,26,00
459	PAURI GARHWAL	V	N	9	N	202900103 03 00 03	01-DEC-25	04-DEC-25	99,36,66

DDO- 42034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
460	PAURI GARHWAL	V	N	6	N	202900101 03 00 06	01-DEC-25	03-DEC-25	62,40
461	PAURI GARHWAL	V	N	6	N	202900101 03 00 01	01-DEC-25	03-DEC-25	7,32,00
462	PAURI GARHWAL	V	N	6	N	202900101 03 00 03	01-DEC-25	03-DEC-25	5,12,40
463	PAURI GARHWAL	V	N	7	N	202900103 03 00 06	01-DEC-25	03-DEC-25	6,42,10
464	PAURI GARHWAL	V	N	7	N	202900103 03 00 01	01-DEC-25	03-DEC-25	59,00,00
465	PAURI GARHWAL	V	N	7	N	202900103 03 00 03	01-DEC-25	03-DEC-25	41,35,67

DDO- 42042253 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE CHAUBATTAKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
466	PAURI GARHWAL	V	N	1	N	202900101 03 00 03	01-DEC-25	01-DEC-25	8,82,00
467	PAURI GARHWAL	V	N	1	N	202900101 03 00 06	01-DEC-25	01-DEC-25	1,23,10
468	PAURI GARHWAL	V	N	1	N	202900101 03 00 01	01-DEC-25	01-DEC-25	13,05,00
469	PAURI GARHWAL	V	N	11	N	202900103 03 00 01	01-DEC-25	15-DEC-25	70,71,00
470	PAURI GARHWAL	V	N	11	N	202900103 03 00 06	01-DEC-25	15-DEC-25	8,18,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
471	PAURI GARHWAL	V	N	11	N	202900103 03 00 03	01-DEC-25	15-DEC-25	49,40,67
472	PAURI GARHWAL	V	N	13	N	202900101 03 00 03	01-DEC-25	19-DEC-25	2,03,00
473	PAURI GARHWAL	V	N	13	N	202900101 03 00 06	01-DEC-25	19-DEC-25	32,90
474	PAURI GARHWAL	V	N	13	N	202900101 03 00 01	01-DEC-25	19-DEC-25	3,50,00
475	PAURI GARHWAL	V	N	14	N	202900101 03 00 03	01-DEC-25	19-DEC-25	2,03,00
476	PAURI GARHWAL	V	N	14	N	202900101 03 00 01	01-DEC-25	19-DEC-25	3,50,00
477	PAURI GARHWAL	V	N	14	N	202900101 03 00 06	01-DEC-25	19-DEC-25	32,90
478	PAURI GARHWAL	V	N	16	N	202900101 03 00 03	01-DEC-25	19-DEC-25	1,92,50
479	PAURI GARHWAL	V	N	16	N	202900101 03 00 06	01-DEC-25	19-DEC-25	32,90
480	PAURI GARHWAL	V	N	16	N	202900101 03 00 01	01-DEC-25	19-DEC-25	3,50,00
481	PAURI GARHWAL	V	N	17	N	202900103 03 00 03	01-DEC-25	19-DEC-25	1,74,58
482	PAURI GARHWAL	V	N	17	N	202900103 03 00 06	01-DEC-25	19-DEC-25	45,80
483	PAURI GARHWAL	V	N	17	N	202900103 03 00 01	01-DEC-25	19-DEC-25	3,01,00

DDO- 42044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
484	PAURI GARHWAL	V	N	1	N	202900103 03 00 22	01-DEC-25	09-DEC-25	27,35
485	PAURI GARHWAL	V	N	10	N	202900101 03 00 06	01-DEC-25	15-DEC-25	1,33,00
486	PAURI GARHWAL	V	N	10	N	202900101 03 00 03	01-DEC-25	15-DEC-25	8,39,26
487	PAURI GARHWAL	V	N	10	N	202900101 03 00 01	01-DEC-25	15-DEC-25	14,47,00
488	PAURI GARHWAL	V	N	12	N	202900101 03 00 01	01-DEC-25	15-DEC-25	14,47,00
489	PAURI GARHWAL	V	N	12	N	202900101 03 00 03	01-DEC-25	15-DEC-25	9,69,49
490	PAURI GARHWAL	V	N	12	N	202900101 03 00 06	01-DEC-25	15-DEC-25	1,33,00
491	PAURI GARHWAL	V	N	8	N	202900101 03 00 22	01-DEC-25	30-DEC-25	49,30
492	PAURI GARHWAL	V	N	9	N	202900103 03 00 22	01-DEC-25	30-DEC-25	20,00

DDO- 55004220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
493	ROORKEE	V	N	1	N	202900103 03 00 27	01-DEC-25	03-DEC-25	2,00,00
494	ROORKEE	V	N	10	N	202900103 03 00 03	01-DEC-25	19-DEC-25	5,32,40
495	ROORKEE	V	N	10	N	202900103 03 00 01	01-DEC-25	19-DEC-25	9,68,05
496	ROORKEE	V	N	10	N	202900103 03 00 06	01-DEC-25	19-DEC-25	89,83
497	ROORKEE	V	N	17	N	202900101 03 00 03	01-DEC-25	31-DEC-25	1,11,27,30
498	ROORKEE	V	N	17	N	202900101 03 00 06	01-DEC-25	31-DEC-25	19,63,10
499	ROORKEE	V	N	17	N	202900101 03 00 01	01-DEC-25	31-DEC-25	1,91,85,00
500	ROORKEE	V	N	18	N	202900103 03 00 01	01-DEC-25	31-DEC-25	2,00,09,26
501	ROORKEE	V	N	18	N	202900103 03 00 03	01-DEC-25	31-DEC-25	1,16,04,21

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DDO- 55004220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
502	ROORKEE	V	N	18	N	202900103 03 00 06	01-DEC-25	31-DEC-25	24,48,62
503	ROORKEE	V	N	19	N	202900103 03 00 01	01-DEC-25	31-DEC-25	4,35,00
504	ROORKEE	V	N	19	N	202900103 03 00 03	01-DEC-25	31-DEC-25	2,52,30
505	ROORKEE	V	N	19	N	202900103 03 00 06	01-DEC-25	31-DEC-25	3,30
506	ROORKEE	V	N	2	N	202900103 03 00 06	01-DEC-25	01-DEC-25	3,30
507	ROORKEE	V	N	2	N	202900103 03 00 01	01-DEC-25	01-DEC-25	4,35,00
508	ROORKEE	V	N	2	N	202900103 03 00 03	01-DEC-25	01-DEC-25	3,04,50
509	ROORKEE	V	N	20	N	202900101 03 00 01	01-DEC-25	31-DEC-25	10,48,00
510	ROORKEE	V	N	20	N	202900101 03 00 03	01-DEC-25	31-DEC-25	6,07,84
511	ROORKEE	V	N	20	N	202900101 03 00 06	01-DEC-25	31-DEC-25	89,30
512	ROORKEE	V	N	3	N	202900101 03 00 03	01-DEC-25	01-DEC-25	1,34,12,00
513	ROORKEE	V	N	3	N	202900101 03 00 01	01-DEC-25	01-DEC-25	1,91,60,00
514	ROORKEE	V	N	3	N	202900101 03 00 06	01-DEC-25	01-DEC-25	19,55,30
515	ROORKEE	V	N	4	N	202900101 03 00 06	01-DEC-25	01-DEC-25	89,30
516	ROORKEE	V	N	4	N	202900101 03 00 01	01-DEC-25	01-DEC-25	10,48,00
517	ROORKEE	V	N	4	N	202900101 03 00 03	01-DEC-25	01-DEC-25	7,33,60
518	ROORKEE	V	N	6	N	202900103 03 00 03	01-DEC-25	04-DEC-25	1,43,02,56
519	ROORKEE	V	N	6	N	202900103 03 00 06	01-DEC-25	04-DEC-25	24,99,00
520	ROORKEE	V	N	6	N	202900103 03 00 01	01-DEC-25	04-DEC-25	2,04,62,00

DDO- 55004221 PRINCIPAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
521	ROORKEE	V	N	1	N	202900103 03 00 03	01-DEC-25	01-DEC-25	3,71,78
522	ROORKEE	V	N	1	N	202900103 03 00 06	01-DEC-25	01-DEC-25	60,30
523	ROORKEE	V	N	1	N	202900103 03 00 01	01-DEC-25	01-DEC-25	6,41,00
524	ROORKEE	V	N	16	N	202900101 03 00 06	01-DEC-25	31-DEC-25	6,67,40
525	ROORKEE	V	N	16	N	202900101 03 00 03	01-DEC-25	31-DEC-25	46,55,08
526	ROORKEE	V	N	16	N	202900101 03 00 01	01-DEC-25	31-DEC-25	80,26,00
527	ROORKEE	V	N	5	N	202900101 03 00 03	01-DEC-25	01-DEC-25	56,15,44
528	ROORKEE	V	N	5	N	202900101 03 00 06	01-DEC-25	01-DEC-25	6,67,40
529	ROORKEE	V	N	5	N	202900101 03 00 01	01-DEC-25	01-DEC-25	80,26,00
530	ROORKEE	V	N	7	N	202900103 03 00 01	01-DEC-25	11-DEC-25	6,41,00
531	ROORKEE	V	N	7	N	202900103 03 00 03	01-DEC-25	11-DEC-25	3,71,78
532	ROORKEE	V	N	7	N	202900103 03 00 06	01-DEC-25	11-DEC-25	57,60
533	ROORKEE	V	N	8	N	202900103 03 00 03	01-DEC-25	11-DEC-25	4,10,24
534	ROORKEE	V	N	8	N	202900103 03 00 06	01-DEC-25	11-DEC-25	57,60
535	ROORKEE	V	N	8	N	202900103 03 00 01	01-DEC-25	11-DEC-25	6,41,00

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DDO- 55004221 PRINCIPAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
536	ROORKEE	V	N	9	N	202900103 03 00 06	01-DEC-25	11-DEC-25	57,60
537	ROORKEE	V	N	9	N	202900103 03 00 03	01-DEC-25	11-DEC-25	3,71,78
538	ROORKEE	V	N	9	N	202900103 03 00 01	01-DEC-25	11-DEC-25	6,41,00

DDO- 56004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
539	KOTDWAR	V	N	1	N	202900101 03 00 22	01-DEC-25	26-DEC-25	28,50
540	KOTDWAR	V	N	1	N	202900103 03 00 06	01-DEC-25	05-DEC-25	10,78,30
541	KOTDWAR	V	N	1	N	202900103 03 00 01	01-DEC-25	05-DEC-25	1,16,12,20
542	KOTDWAR	V	N	1	N	202900103 03 00 03	01-DEC-25	05-DEC-25	80,80,18
543	KOTDWAR	V	N	10	N	202900101 03 00 01	01-DEC-25	16-DEC-25	1,98,84,20
544	KOTDWAR	V	N	10	N	202900101 03 00 03	01-DEC-25	16-DEC-25	52,09,62
545	KOTDWAR	V	N	10	N	202900101 03 00 06	01-DEC-25	16-DEC-25	29,54,00
546	KOTDWAR	V	N	11	N	202900101 03 00 06	01-DEC-25	16-DEC-25	14,71,60
547	KOTDWAR	V	N	11	N	202900101 03 00 01	01-DEC-25	16-DEC-25	2,04,27,07
548	KOTDWAR	V	N	11	N	202900101 03 00 03	01-DEC-25	16-DEC-25	52,49,23
549	KOTDWAR	V	N	12	N	202900101 03 00 06	01-DEC-25	16-DEC-25	13,27,40
550	KOTDWAR	V	N	12	N	202900101 03 00 01	01-DEC-25	16-DEC-25	1,82,77,07
551	KOTDWAR	V	N	12	N	202900101 03 00 03	01-DEC-25	16-DEC-25	42,99,02
552	KOTDWAR	V	N	4	N	202900101 03 00 06	01-DEC-25	11-DEC-25	8,30,60
553	KOTDWAR	V	N	4	N	202900101 03 00 01	01-DEC-25	11-DEC-25	79,64,00
554	KOTDWAR	V	N	4	N	202900101 03 00 03	01-DEC-25	11-DEC-25	55,49,92
555	KOTDWAR	V	N	5	N	202900101 03 00 03	01-DEC-25	12-DEC-25	7,82,10
556	KOTDWAR	V	N	5	N	202900101 03 00 01	01-DEC-25	12-DEC-25	14,02,00
557	KOTDWAR	V	N	5	N	202900101 03 00 06	01-DEC-25	12-DEC-25	1,47,80
558	KOTDWAR	V	N	6	N	202900101 03 00 06	01-DEC-25	12-DEC-25	73,90
559	KOTDWAR	V	N	6	N	202900101 03 00 01	01-DEC-25	12-DEC-25	6,91,00
560	KOTDWAR	V	N	6	N	202900101 03 00 03	01-DEC-25	12-DEC-25	3,91,05
561	KOTDWAR	V	N	7	N	202900101 03 00 03	01-DEC-25	16-DEC-25	30,64,49
562	KOTDWAR	V	N	7	N	202900101 03 00 01	01-DEC-25	16-DEC-25	1,00,67,66
563	KOTDWAR	V	N	7	N	202900101 03 00 06	01-DEC-25	16-DEC-25	18,76,66
564	KOTDWAR	V	N	8	N	202900101 03 00 06	01-DEC-25	16-DEC-25	15,79,10
565	KOTDWAR	V	N	8	N	202900101 03 00 03	01-DEC-25	16-DEC-25	43,40,00
566	KOTDWAR	V	N	8	N	202900101 03 00 01	01-DEC-25	16-DEC-25	1,81,00,03
567	KOTDWAR	V	N	9	N	202900101 03 00 01	01-DEC-25	16-DEC-25	1,99,54,40
568	KOTDWAR	V	N	9	N	202900101 03 00 03	01-DEC-25	16-DEC-25	51,39,40
569	KOTDWAR	V	N	9	N	202900101 03 00 06	01-DEC-25	16-DEC-25	26,14,44

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DDO- 56004814 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE YAMKESWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
570	KOTDWAR	V	N	2	N	202900101	03	00 06	01-DEC-25	05-DEC-25	1,10,60
571	KOTDWAR	V	N	2	N	202900101	03	00 03	01-DEC-25	05-DEC-25	7,96,60
572	KOTDWAR	V	N	2	N	202900101	03	00 01	01-DEC-25	05-DEC-25	11,38,00
573	KOTDWAR	V	N	3	N	202900101	03	00 03	01-DEC-25	06-DEC-25	13,29,96
574	KOTDWAR	V	N	3	N	202900101	03	00 01	01-DEC-25	06-DEC-25	15,39,90
575	KOTDWAR	V	N	3	N	202900101	03	00 06	01-DEC-25	06-DEC-25	2,23,40

DDO- 57004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
576	LANSDOWN	V	N	1	N	202900103	03	00 03	01-DEC-25	01-DEC-25	1,35,68
577	LANSDOWN	V	N	1	N	202900103	03	00 06	01-DEC-25	01-DEC-25	41,80
578	LANSDOWN	V	N	1	N	202900103	03	00 04	01-DEC-25	19-DEC-25	96,30
579	LANSDOWN	V	N	1	N	202900103	03	00 01	01-DEC-25	01-DEC-25	2,56,00
580	LANSDOWN	V	N	2	N	202900103	03	00 04	01-DEC-25	23-DEC-25	1,49,93
581	LANSDOWN	V	N	2	N	202900103	03	00 06	01-DEC-25	01-DEC-25	41,80
582	LANSDOWN	V	N	2	N	202900103	03	00 01	01-DEC-25	01-DEC-25	2,56,00
583	LANSDOWN	V	N	2	N	202900103	03	00 03	01-DEC-25	01-DEC-25	1,40,80
584	LANSDOWN	V	N	3	N	202900103	03	00 10	01-DEC-25	23-DEC-25	2,61,83
585	LANSDOWN	V	N	3	N	202900103	03	00 03	01-DEC-25	01-DEC-25	1,07,52,43
586	LANSDOWN	V	N	3	N	202900103	03	00 01	01-DEC-25	01-DEC-25	1,53,15,20
587	LANSDOWN	V	N	3	N	202900103	03	00 06	01-DEC-25	01-DEC-25	16,71,69

DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
588	TEHRI GARHWAL	V	N	12	N	202900101	03	00 01	01-DEC-25	06-DEC-25	5,36,00
589	TEHRI GARHWAL	V	N	12	N	202900101	03	00 03	01-DEC-25	06-DEC-25	3,75,20
590	TEHRI GARHWAL	V	N	12	N	202900101	03	00 06	01-DEC-25	06-DEC-25	7,00
591	TEHRI GARHWAL	V	N	15	N	202900001	03	00 03	01-DEC-25	11-DEC-25	5,12,40
592	TEHRI GARHWAL	V	N	15	N	202900001	03	00 01	01-DEC-25	11-DEC-25	7,32,00
593	TEHRI GARHWAL	V	N	15	N	202900001	03	00 06	01-DEC-25	11-DEC-25	5,40
594	TEHRI GARHWAL	V	N	25	N	202900001	03	00 01	01-DEC-25	30-DEC-25	69,08
595	TEHRI GARHWAL	V	N	28	N	202900103	03	00 03	01-DEC-25	31-DEC-25	10,44,00
596	TEHRI GARHWAL	V	N	28	N	202900103	03	00 01	01-DEC-25	31-DEC-25	18,00,00
597	TEHRI GARHWAL	V	N	28	N	202900103	03	00 06	01-DEC-25	31-DEC-25	68,35
598	TEHRI GARHWAL	V	N	32	N	202900101	03	00 03	01-DEC-25	31-DEC-25	3,86,86
599	TEHRI GARHWAL	V	N	32	N	202900101	03	00 06	01-DEC-25	31-DEC-25	28,20
600	TEHRI GARHWAL	V	N	32	N	202900101	03	00 01	01-DEC-25	31-DEC-25	6,67,00

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DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT				MOA	VCH Date	AMOUNT
601	TEHRI GARHWAL	V	N	6	N	202900001	03	00	06	01-DEC-25	02-DEC-25	83,60
602	TEHRI GARHWAL	V	N	6	N	202900001	03	00	03	01-DEC-25	02-DEC-25	12,60,32
603	TEHRI GARHWAL	V	N	6	N	202900001	03	00	01	01-DEC-25	02-DEC-25	18,02,00
604	TEHRI GARHWAL	V	N	8	N	202900103	03	00	51	01-DEC-25	30-DEC-25	3,59,70,00
605	TEHRI GARHWAL	V	N	9	N	202900001	03	00	02	01-DEC-25	31-DEC-25	41,20

DDO- 61004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
606	TEHRI	GARHWAL	V	N	26	N	202900103	03	00	01	01-DEC-25	31-DEC-25	47,40,00
607	TEHRI	GARHWAL	V	N	26	N	202900103	03	00	06	01-DEC-25	31-DEC-25	4,98,10
608	TEHRI	GARHWAL	V	N	26	N	202900103	03	00	03	01-DEC-25	31-DEC-25	27,49,20
609	TEHRI	GARHWAL	V	N	27	N	202900101	03	00	03	01-DEC-25	31-DEC-25	23,99,46
610	TEHRI	GARHWAL	V	N	27	N	202900101	03	00	01	01-DEC-25	31-DEC-25	41,37,00
611	TEHRI	GARHWAL	V	N	27	N	202900101	03	00	06	01-DEC-25	31-DEC-25	3,43,90
612	TEHRI	GARHWAL	V	N	29	N	202900103	03	00	03	01-DEC-25	31-DEC-25	87,51,62
613	TEHRI	GARHWAL	V	N	29	N	202900103	03	00	01	01-DEC-25	31-DEC-25	1,50,89,00
614	TEHRI	GARHWAL	V	N	29	N	202900103	03	00	06	01-DEC-25	31-DEC-25	12,19,40
615	TEHRI	GARHWAL	V	N	30	N	202900101	03	00	03	01-DEC-25	31-DEC-25	6,55,40
616	TEHRI	GARHWAL	V	N	30	N	202900101	03	00	06	01-DEC-25	31-DEC-25	68,70
617	TEHRI	GARHWAL	V	N	30	N	202900101	03	00	01	01-DEC-25	31-DEC-25	11,30,00
618	TEHRI	GARHWAL	V	N	31	N	202900101	03	00	03	01-DEC-25	31-DEC-25	11,19,40
619	TEHRI	GARHWAL	V	N	31	N	202900101	03	00	01	01-DEC-25	31-DEC-25	19,30,00
620	TEHRI	GARHWAL	V	N	31	N	202900101	03	00	06	01-DEC-25	31-DEC-25	2,02,90
621	TEHRI	GARHWAL	V	N	6	N	202900103	03	00	22	01-DEC-25	18-DEC-25	21,09

DDO- 61014220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE GHANSALI TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
622	TEHRI	GARHWAL	V	N	1	N	202900103	03	00	20	01-DEC-25	03-DEC-25	76,66
623	TEHRI	GARHWAL	V	N	13	N	202900101	03	00	01	01-DEC-25	08-DEC-25	32,62,00
624	TEHRI	GARHWAL	V	N	13	N	202900101	03	00	03	01-DEC-25	08-DEC-25	21,85,54
625	TEHRI	GARHWAL	V	N	13	N	202900101	03	00	06	01-DEC-25	08-DEC-25	2,97,30
626	TEHRI	GARHWAL	V	N	14	N	202900103	03	00	03	01-DEC-25	08-DEC-25	91,37,31
627	TEHRI	GARHWAL	V	N	14	N	202900103	03	00	06	01-DEC-25	08-DEC-25	12,52,70
628	TEHRI	GARHWAL	V	N	14	N	202900103	03	00	01	01-DEC-25	08-DEC-25	1,30,54,00
629	TEHRI	GARHWAL	V	N	16	N	202900103	03	00	01	01-DEC-25	15-DEC-25	5,35,80
630	TEHRI	GARHWAL	V	N	16	N	202900103	03	00	06	01-DEC-25	15-DEC-25	3,13,90
631	TEHRI	GARHWAL	V	N	16	N	202900103	03	00	03	01-DEC-25	15-DEC-25	1,36,24

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DDO- 61014220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
632	TEHRI GARHWAL	V	N	3	N	202900001 05 00 29	01-DEC-25	15-DEC-25	20,53,00
633	TEHRI GARHWAL	V	N	4	N	202900001 05 00 29	01-DEC-25	15-DEC-25	42,42

DDO- 61024220 SUB DISTRICT MAGISTRATE TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
634	TEHRI GARHWAL	V	N	10	N	202900103 03 00 01	01-DEC-25	03-DEC-25	1,07,51,00
635	TEHRI GARHWAL	V	N	10	N	202900103 03 00 03	01-DEC-25	03-DEC-25	75,25,22
636	TEHRI GARHWAL	V	N	10	N	202900103 03 00 06	01-DEC-25	03-DEC-25	9,76,20
637	TEHRI GARHWAL	V	N	17	N	202900101 03 00 06	01-DEC-25	18-DEC-25	2,25,00
638	TEHRI GARHWAL	V	N	9	N	202900101 03 00 03	01-DEC-25	03-DEC-25	19,36,90
639	TEHRI GARHWAL	V	N	9	N	202900101 03 00 06	01-DEC-25	03-DEC-25	2,98,00
640	TEHRI GARHWAL	V	N	9	N	202900101 03 00 01	01-DEC-25	03-DEC-25	27,67,00

DDO- 61034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
641	TEHRI GARHWAL	V	N	1	N	202900103 03 00 06	01-DEC-25	01-DEC-25	11,19,10
642	TEHRI GARHWAL	V	N	1	N	202900103 03 00 03	01-DEC-25	01-DEC-25	78,09,20
643	TEHRI GARHWAL	V	N	1	N	202900103 03 00 01	01-DEC-25	01-DEC-25	1,11,56,00
644	TEHRI GARHWAL	V	N	2	N	202900101 03 00 03	01-DEC-25	01-DEC-25	39,97,24
645	TEHRI GARHWAL	V	N	2	N	202900101 03 00 06	01-DEC-25	01-DEC-25	5,81,20
646	TEHRI GARHWAL	V	N	2	N	202900101 03 00 01	01-DEC-25	01-DEC-25	57,34,00
647	TEHRI GARHWAL	V	N	8	N	202900101 03 00 06	01-DEC-25	02-DEC-25	22,40
648	TEHRI GARHWAL	V	N	8	N	202900101 03 00 03	01-DEC-25	02-DEC-25	2,78,60
649	TEHRI GARHWAL	V	N	8	N	202900101 03 00 01	01-DEC-25	02-DEC-25	3,98,00

DDO- 61044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KRITINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
650	TEHRI GARHWAL	V	N	11	N	202900103 03 00 06	01-DEC-25	04-DEC-25	7,47,10
651	TEHRI GARHWAL	V	N	11	N	202900103 03 00 03	01-DEC-25	04-DEC-25	52,06,01
652	TEHRI GARHWAL	V	N	11	N	202900103 03 00 01	01-DEC-25	04-DEC-25	74,69,00
653	TEHRI GARHWAL	V	N	3	N	202900103 03 00 06	01-DEC-25	01-DEC-25	9,22,00
654	TEHRI GARHWAL	V	N	3	N	202900103 03 00 01	01-DEC-25	01-DEC-25	83,94,00
655	TEHRI GARHWAL	V	N	3	N	202900103 03 00 03	01-DEC-25	01-DEC-25	58,36,23
656	TEHRI GARHWAL	V	N	4	N	202900101 03 00 01	01-DEC-25	01-DEC-25	20,50,00
657	TEHRI GARHWAL	V	N	4	N	202900101 03 00 03	01-DEC-25	01-DEC-25	14,35,00
658	TEHRI GARHWAL	V	N	4	N	202900101 03 00 06	01-DEC-25	01-DEC-25	2,38,10

Voucher Details

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DDO- 61044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KRITINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
659	TEHRI GARHWAL	V	N	5	N	202900101 03 00 03	01-DEC-25	01-DEC-25	10,61,20
660	TEHRI GARHWAL	V	N	5	N	202900101 03 00 01	01-DEC-25	01-DEC-25	15,16,00
661	TEHRI GARHWAL	V	N	5	N	202900101 03 00 06	01-DEC-25	01-DEC-25	1,32,20
662	TEHRI GARHWAL	V	N	7	N	202900103 03 00 01	01-DEC-25	01-DEC-25	1,38,16

DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
663	HARIDWAR	V	N	1	N	202900103 03 00 27	01-DEC-25	16-DEC-25	15,70,00

DDO- 65014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
664	HARIDWAR	V	N	16	N	202900103 03 00 01	01-DEC-25	30-DEC-25	4,76,00
665	HARIDWAR	V	N	16	N	202900103 03 00 03	01-DEC-25	30-DEC-25	3,18,92
666	HARIDWAR	V	N	16	N	202900103 03 00 06	01-DEC-25	30-DEC-25	56,70
667	HARIDWAR	V	N	19	N	202900103 03 00 01	01-DEC-25	31-DEC-25	1,69,98,80
668	HARIDWAR	V	N	19	N	202900103 03 00 06	01-DEC-25	31-DEC-25	21,01,00
669	HARIDWAR	V	N	19	N	202900103 03 00 03	01-DEC-25	31-DEC-25	98,57,68
670	HARIDWAR	V	N	2	N	202900103 03 00 03	01-DEC-25	02-DEC-25	7,93,80
671	HARIDWAR	V	N	2	N	202900103 03 00 06	01-DEC-25	02-DEC-25	90,80
672	HARIDWAR	V	N	2	N	202900103 03 00 01	01-DEC-25	02-DEC-25	11,37,80
673	HARIDWAR	V	N	3	N	202900103 03 00 01	01-DEC-25	02-DEC-25	1,58,81,80
674	HARIDWAR	V	N	3	N	202900103 03 00 06	01-DEC-25	02-DEC-25	19,74,50
675	HARIDWAR	V	N	3	N	202900103 03 00 03	01-DEC-25	02-DEC-25	1,11,15,90
676	HARIDWAR	V	N	4	N	202900101 03 00 01	01-DEC-25	02-DEC-25	1,87,64,50
677	HARIDWAR	V	N	4	N	202900101 03 00 03	01-DEC-25	02-DEC-25	1,31,59,43
678	HARIDWAR	V	N	4	N	202900101 03 00 06	01-DEC-25	02-DEC-25	18,32,85
679	HARIDWAR	V	N	9	N	202900103 03 00 06	01-DEC-25	20-DEC-25	69,80
680	HARIDWAR	V	N	9	N	202900103 03 00 01	01-DEC-25	20-DEC-25	6,41,00
681	HARIDWAR	V	N	9	N	202900103 03 00 03	01-DEC-25	20-DEC-25	4,48,70

DDO- 65024220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LAKSAR HARI DWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
682	HARIDWAR	V	N	1	N	202900101 03 00 06	01-DEC-25	01-DEC-25	7,11,30
683	HARIDWAR	V	N	1	N	202900101 03 00 01	01-DEC-25	01-DEC-25	90,28,00
684	HARIDWAR	V	N	1	N	202900101 03 00 03	01-DEC-25	01-DEC-25	62,78,74
685	HARIDWAR	V	N	10	N	202900101 03 00 03	01-DEC-25	20-DEC-25	2,60,42

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DDO- 65024220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LAKSAR HARI DWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
686	HARIDWAR	V	N	10	N	202900101 03 00 01	01-DEC-25	20-DEC-25	4,49,00
687	HARIDWAR	V	N	10	N	202900101 03 00 06	01-DEC-25	20-DEC-25	32,70
688	HARIDWAR	V	N	11	N	202900101 03 00 06	01-DEC-25	20-DEC-25	32,70
689	HARIDWAR	V	N	11	N	202900101 03 00 01	01-DEC-25	20-DEC-25	4,49,00
690	HARIDWAR	V	N	11	N	202900101 03 00 03	01-DEC-25	20-DEC-25	2,46,95
691	HARIDWAR	V	N	5	N	202900101 03 00 03	01-DEC-25	09-DEC-25	19,32,86
692	HARIDWAR	V	N	5	N	202900101 03 00 06	01-DEC-25	09-DEC-25	8,70,50
693	HARIDWAR	V	N	5	N	202900101 03 00 01	01-DEC-25	09-DEC-25	1,10,98,21
694	HARIDWAR	V	N	6	N	202900101 03 00 06	01-DEC-25	09-DEC-25	10,41,76
695	HARIDWAR	V	N	6	N	202900101 03 00 03	01-DEC-25	09-DEC-25	29,39,86
696	HARIDWAR	V	N	6	N	202900101 03 00 01	01-DEC-25	09-DEC-25	94,52,44
697	HARIDWAR	V	N	7	N	202900101 03 00 01	01-DEC-25	09-DEC-25	1,22,55,19
698	HARIDWAR	V	N	7	N	202900101 03 00 03	01-DEC-25	09-DEC-25	8,81,26
699	HARIDWAR	V	N	7	N	202900101 03 00 06	01-DEC-25	09-DEC-25	15,74,88
700	HARIDWAR	V	N	8	N	202900101 03 00 03	01-DEC-25	17-DEC-25	4,24,56
701	HARIDWAR	V	N	8	N	202900101 03 00 06	01-DEC-25	17-DEC-25	62,40
702	HARIDWAR	V	N	8	N	202900101 03 00 01	01-DEC-25	17-DEC-25	7,32,00

DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
703	UDHAM SINGH NAGAR	V	N	13	N	202900103 03 00 01	01-DEC-25	05-DEC-25	1,00,75,00
704	UDHAM SINGH NAGAR	V	N	13	N	202900103 03 00 06	01-DEC-25	05-DEC-25	6,41,55
705	UDHAM SINGH NAGAR	V	N	13	N	202900103 03 00 03	01-DEC-25	05-DEC-25	70,71,54
706	UDHAM SINGH NAGAR	V	N	20	N	202900101 03 00 01	01-DEC-25	22-DEC-25	51,81
707	UDHAM SINGH NAGAR	V	N	38	N	202900101 03 00 06	01-DEC-25	31-DEC-25	1,61,40
708	UDHAM SINGH NAGAR	V	N	38	N	202900101 03 00 01	01-DEC-25	31-DEC-25	27,86,00
709	UDHAM SINGH NAGAR	V	N	38	N	202900101 03 00 03	01-DEC-25	31-DEC-25	16,15,88
710	UDHAM SINGH NAGAR	V	N	39	N	202900103 03 00 06	01-DEC-25	31-DEC-25	72,00
711	UDHAM SINGH NAGAR	V	N	39	N	202900103 03 00 03	01-DEC-25	31-DEC-25	4,12,96
712	UDHAM SINGH NAGAR	V	N	39	N	202900103 03 00 01	01-DEC-25	31-DEC-25	7,12,00
713	UDHAM SINGH NAGAR	V	N	6	N	202900101 03 00 03	01-DEC-25	01-DEC-25	21,62,36
714	UDHAM SINGH NAGAR	V	N	6	N	202900101 03 00 06	01-DEC-25	01-DEC-25	1,61,40

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DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
715	UDHAM SINGH NAGAR	V	N	6	N	202900101 03 00 01	01-DEC-25	01-DEC-25	27,86,00
716	UDHAM SINGH NAGAR	V	N	7	N	202900103 03 00 01	01-DEC-25	01-DEC-25	7,12,00
717	UDHAM SINGH NAGAR	V	N	7	N	202900103 03 00 03	01-DEC-25	01-DEC-25	4,98,40
718	UDHAM SINGH NAGAR	V	N	7	N	202900103 03 00 06	01-DEC-25	01-DEC-25	72,00

DDO- 75004220 SUB DISTRICT MAGISTRATE SDM RUDRAPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
719	UDHAM SINGH NAGAR	V	N	15	N	202900103 03 00 03	01-DEC-25	11-DEC-25	35,80,48
720	UDHAM SINGH NAGAR	V	N	15	N	202900103 03 00 01	01-DEC-25	11-DEC-25	51,13,00
721	UDHAM SINGH NAGAR	V	N	15	N	202900103 03 00 06	01-DEC-25	11-DEC-25	6,82,10
722	UDHAM SINGH NAGAR	V	N	2	N	202900101 03 00 01	01-DEC-25	01-DEC-25	28,52,60
723	UDHAM SINGH NAGAR	V	N	2	N	202900101 03 00 06	01-DEC-25	01-DEC-25	3,08,00
724	UDHAM SINGH NAGAR	V	N	2	N	202900101 03 00 03	01-DEC-25	01-DEC-25	19,93,60

DDO- 75014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE UDHAM SINGH NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
725	UDHAM SINGH NAGAR	V	N	12	N	202900101 03 00 03	01-DEC-25	03-DEC-25	3,38,10
726	UDHAM SINGH NAGAR	V	N	12	N	202900101 03 00 01	01-DEC-25	03-DEC-25	4,83,00
727	UDHAM SINGH NAGAR	V	N	12	N	202900101 03 00 06	01-DEC-25	03-DEC-25	64,00
728	UDHAM SINGH NAGAR	V	N	36	N	202900101 03 00 01	01-DEC-25	31-DEC-25	4,83,00
729	UDHAM SINGH NAGAR	V	N	36	N	202900101 03 00 06	01-DEC-25	31-DEC-25	64,00
730	UDHAM SINGH NAGAR	V	N	36	N	202900101 03 00 03	01-DEC-25	31-DEC-25	2,80,14
731	UDHAM SINGH NAGAR	V	N	37	N	202900103 03 00 06	01-DEC-25	31-DEC-25	4,76,30
732	UDHAM SINGH NAGAR	V	N	37	N	202900103 03 00 03	01-DEC-25	31-DEC-25	24,95,16
733	UDHAM SINGH NAGAR	V	N	37	N	202900103 03 00 01	01-DEC-25	31-DEC-25	43,02,00
734	UDHAM SINGH NAGAR	V	N	9	N	202900103 03 00 06	01-DEC-25	03-DEC-25	4,24,70
735	UDHAM SINGH NAGAR	V	N	9	N	202900103 03 00 03	01-DEC-25	03-DEC-25	26,46,20
736	UDHAM SINGH	V	N	9	N	202900103 03 00 01	01-DEC-25	03-DEC-25	38,12,00

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DDO- 75014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE UDHAM SINGH NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
NAGAR									

DDO- 75024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
737	UDHAM SINGH NAGAR	V	N	11	N	202900101 03 00 01	01-DEC-25	03-DEC-25	23,57,40
738	UDHAM SINGH NAGAR	V	N	11	N	202900101 03 00 06	01-DEC-25	03-DEC-25	2,70,60
739	UDHAM SINGH NAGAR	V	N	11	N	202900101 03 00 03	01-DEC-25	03-DEC-25	16,48,50
740	UDHAM SINGH NAGAR	V	N	34	N	202900101 03 00 06	01-DEC-25	31-DEC-25	2,70,60
741	UDHAM SINGH NAGAR	V	N	34	N	202900101 03 00 01	01-DEC-25	31-DEC-25	23,57,40
742	UDHAM SINGH NAGAR	V	N	34	N	202900101 03 00 03	01-DEC-25	31-DEC-25	13,65,90
743	UDHAM SINGH NAGAR	V	N	35	N	202900103 03 00 06	01-DEC-25	31-DEC-25	11,42,80
744	UDHAM SINGH NAGAR	V	N	35	N	202900103 03 00 03	01-DEC-25	31-DEC-25	51,64,32
745	UDHAM SINGH NAGAR	V	N	35	N	202900103 03 00 01	01-DEC-25	31-DEC-25	89,04,00
746	UDHAM SINGH NAGAR	V	N	8	N	202900103 03 00 01	01-DEC-25	03-DEC-25	89,04,00
747	UDHAM SINGH NAGAR	V	N	8	N	202900103 03 00 06	01-DEC-25	03-DEC-25	11,54,80
748	UDHAM SINGH NAGAR	V	N	8	N	202900103 03 00 03	01-DEC-25	03-DEC-25	62,18,94

DDO- 75034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
749	UDHAM SINGH NAGAR	V	N	10	N	202900103 03 00 03	01-DEC-25	03-DEC-25	1,05,31,97
750	UDHAM SINGH NAGAR	V	N	10	N	202900103 03 00 06	01-DEC-25	03-DEC-25	16,83,05
751	UDHAM SINGH NAGAR	V	N	10	N	202900103 03 00 01	01-DEC-25	03-DEC-25	1,50,47,00
752	UDHAM SINGH NAGAR	V	N	5	N	202900101 03 00 01	01-DEC-25	02-DEC-25	47,31,00
753	UDHAM SINGH NAGAR	V	N	5	N	202900101 03 00 06	01-DEC-25	02-DEC-25	4,00,70
754	UDHAM SINGH NAGAR	V	N	5	N	202900101 03 00 03	01-DEC-25	02-DEC-25	33,11,70

DDO- 75054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
755	UDHAM SINGH	V	N	1	N	202900101 03 00 01	01-DEC-25	01-DEC-25	32,83,00

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DDO- 75054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
756	UDHAM SINGH NAGAR	V	N	1	N	202900101 03 00 06	01-DEC-25	01-DEC-25	2,52,90
757	UDHAM SINGH NAGAR	V	N	1	N	202900101 03 00 03	01-DEC-25	01-DEC-25	22,98,10
758	UDHAM SINGH NAGAR	V	N	3	N	202900103 03 00 06	01-DEC-25	01-DEC-25	7,11,90
759	UDHAM SINGH NAGAR	V	N	3	N	202900103 03 00 03	01-DEC-25	01-DEC-25	40,26,20
760	UDHAM SINGH NAGAR	V	N	3	N	202900103 03 00 01	01-DEC-25	01-DEC-25	57,53,00
761	UDHAM SINGH NAGAR	V	N	33	N	202900101 03 00 06	01-DEC-25	31-DEC-25	2,52,90
762	UDHAM SINGH NAGAR	V	N	33	N	202900101 03 00 03	01-DEC-25	31-DEC-25	19,04,14
763	UDHAM SINGH NAGAR	V	N	33	N	202900101 03 00 01	01-DEC-25	31-DEC-25	32,83,00
764	UDHAM SINGH NAGAR	V	N	4	N	202900103 03 00 01	01-DEC-25	02-DEC-25	1,09,38

DDO- 75064220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
765	UDHAM SINGH NAGAR	V	N	14	N	202900103 03 00 06	01-DEC-25	06-DEC-25	9,64,30
766	UDHAM SINGH NAGAR	V	N	14	N	202900103 03 00 03	01-DEC-25	06-DEC-25	57,52,39
767	UDHAM SINGH NAGAR	V	N	14	N	202900103 03 00 01	01-DEC-25	06-DEC-25	85,87,00
768	UDHAM SINGH NAGAR	V	N	16	N	202900103 03 00 01	01-DEC-25	16-DEC-25	3,70,00
769	UDHAM SINGH NAGAR	V	N	16	N	202900103 03 00 06	01-DEC-25	16-DEC-25	43,30
770	UDHAM SINGH NAGAR	V	N	16	N	202900103 03 00 03	01-DEC-25	16-DEC-25	1,96,10
771	UDHAM SINGH NAGAR	V	N	17	N	202900103 03 00 01	01-DEC-25	16-DEC-25	3,70,00
772	UDHAM SINGH NAGAR	V	N	17	N	202900103 03 00 06	01-DEC-25	16-DEC-25	43,30
773	UDHAM SINGH NAGAR	V	N	17	N	202900103 03 00 03	01-DEC-25	16-DEC-25	1,96,10
774	UDHAM SINGH NAGAR	V	N	18	N	202900101 03 00 01	01-DEC-25	17-DEC-25	29,56,00
775	UDHAM SINGH NAGAR	V	N	18	N	202900101 03 00 06	01-DEC-25	17-DEC-25	2,60,70
776	UDHAM SINGH NAGAR	V	N	18	N	202900101 03 00 03	01-DEC-25	17-DEC-25	19,90,42
777	UDHAM SINGH NAGAR	V	N	19	N	202900103 03 00 03	01-DEC-25	20-DEC-25	16,27,22
778	UDHAM SINGH NAGAR	V	N	19	N	202900103 03 00 06	01-DEC-25	20-DEC-25	2,27,79

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DDO- 75064220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
779	UDHAM SINGH NAGAR	V	N	19	N	202900103 03 00 01	01-DEC-25	20-DEC-25	30,02,82
780	UDHAM SINGH NAGAR	V	N	21	N	202900103 03 00 01	01-DEC-25	24-DEC-25	3,81,00
781	UDHAM SINGH NAGAR	V	N	21	N	202900103 03 00 06	01-DEC-25	24-DEC-25	43,30
782	UDHAM SINGH NAGAR	V	N	21	N	202900103 03 00 03	01-DEC-25	24-DEC-25	2,01,93

DDO- 75074220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KHATIMA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
783	UDHAM SINGH NAGAR	V	N	16	N	202900101 03 00 11	01-DEC-25	26-DEC-25	72,00
784	UDHAM SINGH NAGAR	V	N	2	N	202900103 03 00 22	01-DEC-25	20-DEC-25	40,00
785	UDHAM SINGH NAGAR	V	N	27	N	202900101 03 00 03	01-DEC-25	30-DEC-25	24,09,24
786	UDHAM SINGH NAGAR	V	N	27	N	202900101 03 00 01	01-DEC-25	30-DEC-25	79,98,00
787	UDHAM SINGH NAGAR	V	N	27	N	202900101 03 00 06	01-DEC-25	30-DEC-25	18,80,58

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
788	CHAMPAWAT	V	N	4	N	202900103 03 00 06	01-DEC-25	04-DEC-25	69,50
789	CHAMPAWAT	V	N	4	N	202900103 03 00 03	01-DEC-25	04-DEC-25	5,27,80
790	CHAMPAWAT	V	N	4	N	202900103 03 00 01	01-DEC-25	04-DEC-25	7,54,00

DDO- 88004220 SUB DISTRICT MAGISTRATE DUB DIVISIONAL MAGISTRALE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
791	CHAMPAWAT	V	N	19	N	202900103 03 00 01	01-DEC-25	31-DEC-25	99,88,00
792	CHAMPAWAT	V	N	19	N	202900103 03 00 06	01-DEC-25	31-DEC-25	14,71,40
793	CHAMPAWAT	V	N	19	N	202900103 03 00 03	01-DEC-25	31-DEC-25	57,93,04
794	CHAMPAWAT	V	N	3	N	202900101 03 00 06	01-DEC-25	01-DEC-25	1,17,50
795	CHAMPAWAT	V	N	3	N	202900101 03 00 03	01-DEC-25	01-DEC-25	6,53,10
796	CHAMPAWAT	V	N	3	N	202900101 03 00 01	01-DEC-25	01-DEC-25	9,33,00
797	CHAMPAWAT	V	N	6	N	202900103 03 00 03	01-DEC-25	06-DEC-25	1,97,45
798	CHAMPAWAT	V	N	6	N	202900103 03 00 06	01-DEC-25	06-DEC-25	53,00
799	CHAMPAWAT	V	N	6	N	202900103 03 00 01	01-DEC-25	06-DEC-25	3,59,00
800	CHAMPAWAT	V	N	7	N	202900103 03 00 03	01-DEC-25	06-DEC-25	73,99,25
801	CHAMPAWAT	V	N	7	N	202900103 03 00 01	01-DEC-25	06-DEC-25	1,05,92,00

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DDO- 88004220 SUB DISTRICT MAGISTRATE DUB DIVISIONAL MAGISTRALE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
802	CHAMPAWAT	V	N	7	N	202900103	03	00 06	01-DEC-25	06-DEC-25	15,36,90

DDO- 88024220 DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
803	CHAMPAWAT	V	N	13	N	202900103	03	00 03	01-DEC-25	18-DEC-25	1,74,58
804	CHAMPAWAT	V	N	13	N	202900103	03	00 01	01-DEC-25	18-DEC-25	3,01,00
805	CHAMPAWAT	V	N	13	N	202900103	03	00 06	01-DEC-25	18-DEC-25	33,50
806	CHAMPAWAT	V	N	14	N	202900103	03	00 01	01-DEC-25	19-DEC-25	1,09,09,00
807	CHAMPAWAT	V	N	14	N	202900103	03	00 06	01-DEC-25	19-DEC-25	15,32,60
808	CHAMPAWAT	V	N	14	N	202900103	03	00 03	01-DEC-25	19-DEC-25	75,69,31
809	CHAMPAWAT	V	N	20	N	202900103	03	00 03	01-DEC-25	31-DEC-25	63,27,22
810	CHAMPAWAT	V	N	20	N	202900103	03	00 01	01-DEC-25	31-DEC-25	1,09,09,00
811	CHAMPAWAT	V	N	20	N	202900103	03	00 06	01-DEC-25	31-DEC-25	15,32,60
812	CHAMPAWAT	V	N	5	N	202900101	03	00 03	01-DEC-25	06-DEC-25	10,22,48
813	CHAMPAWAT	V	N	5	N	202900101	03	00 01	01-DEC-25	06-DEC-25	14,60,00
814	CHAMPAWAT	V	N	5	N	202900101	03	00 06	01-DEC-25	06-DEC-25	1,47,40

DDO- 88034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
815	CHAMPAWAT	V	N	10	N	202900103	03	00 03	01-DEC-25	11-DEC-25	2,08,22
816	CHAMPAWAT	V	N	10	N	202900103	03	00 01	01-DEC-25	11-DEC-25	3,59,00
817	CHAMPAWAT	V	N	10	N	202900103	03	00 06	01-DEC-25	11-DEC-25	45,80
818	CHAMPAWAT	V	N	11	N	202900101	03	00 06	01-DEC-25	11-DEC-25	34,90
819	CHAMPAWAT	V	N	11	N	202900101	03	00 03	01-DEC-25	11-DEC-25	2,54,80
820	CHAMPAWAT	V	N	11	N	202900101	03	00 01	01-DEC-25	11-DEC-25	3,64,00
821	CHAMPAWAT	V	N	12	N	202900103	03	00 03	01-DEC-25	11-DEC-25	2,08,22
822	CHAMPAWAT	V	N	12	N	202900103	03	00 06	01-DEC-25	11-DEC-25	45,80
823	CHAMPAWAT	V	N	12	N	202900103	03	00 01	01-DEC-25	11-DEC-25	3,59,00
824	CHAMPAWAT	V	N	2	N	202900103	03	00 03	01-DEC-25	01-DEC-25	47,38,09
825	CHAMPAWAT	V	N	2	N	202900103	03	00 01	01-DEC-25	01-DEC-25	67,89,80
826	CHAMPAWAT	V	N	2	N	202900103	03	00 06	01-DEC-25	01-DEC-25	8,82,24

DDO- 88044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PURNAGIRI CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
827	CHAMPAWAT	V	N	1	N	202900103	03	00 01	01-DEC-25	01-DEC-25	36,23,00
828	CHAMPAWAT	V	N	1	N	202900103	03	00 06	01-DEC-25	01-DEC-25	4,72,70

Voucher Details

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DDO- 88044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PURNAGIRI CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
829	CHAMPAWAT	V	N	1	N	202900103 03 00 03	01-DEC-25	01-DEC-25	25,34,30
830	CHAMPAWAT	V	N	18	N	202900103 03 00 01	01-DEC-25	31-DEC-25	36,23,00
831	CHAMPAWAT	V	N	18	N	202900103 03 00 03	01-DEC-25	31-DEC-25	21,01,34
832	CHAMPAWAT	V	N	18	N	202900103 03 00 06	01-DEC-25	31-DEC-25	4,72,70
833	CHAMPAWAT	V	N	8	N	202900101 03 00 03	01-DEC-25	10-DEC-25	10,60,24
834	CHAMPAWAT	V	N	8	N	202900101 03 00 06	01-DEC-25	10-DEC-25	1,82,50
835	CHAMPAWAT	V	N	8	N	202900101 03 00 01	01-DEC-25	10-DEC-25	18,28,00
836	CHAMPAWAT	V	N	9	N	202900101 03 00 01	01-DEC-25	10-DEC-25	18,28,00
837	CHAMPAWAT	V	N	9	N	202900101 03 00 06	01-DEC-25	10-DEC-25	1,82,50
838	CHAMPAWAT	V	N	9	N	202900101 03 00 03	01-DEC-25	10-DEC-25	10,60,24

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
839	BAGESHWAR	V	N	1	N	202900101 03 00 01	01-DEC-25	01-DEC-25	12,81,80
840	BAGESHWAR	V	N	1	N	202900101 03 00 03	01-DEC-25	01-DEC-25	8,95,30
841	BAGESHWAR	V	N	1	N	202900101 03 00 06	01-DEC-25	01-DEC-25	85,80
842	BAGESHWAR	V	N	18	N	202900101 03 00 03	01-DEC-25	31-DEC-25	4,21,66
843	BAGESHWAR	V	N	18	N	202900101 03 00 01	01-DEC-25	31-DEC-25	7,27,00
844	BAGESHWAR	V	N	18	N	202900101 03 00 06	01-DEC-25	31-DEC-25	36,20

DDO- 89004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
845	BAGESHWAR	V	N	7	N	202900103 03 00 03	01-DEC-25	06-DEC-25	82,37,85
846	BAGESHWAR	V	N	7	N	202900103 03 00 06	01-DEC-25	06-DEC-25	13,25,50
847	BAGESHWAR	V	N	7	N	202900103 03 00 01	01-DEC-25	06-DEC-25	1,17,69,00
848	BAGESHWAR	V	N	8	N	202900101 03 00 06	01-DEC-25	06-DEC-25	5,45,50
849	BAGESHWAR	V	N	8	N	202900101 03 00 01	01-DEC-25	06-DEC-25	59,22,00
850	BAGESHWAR	V	N	8	N	202900101 03 00 03	01-DEC-25	06-DEC-25	41,45,40

DDO- 89024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER KAPKOT BAGSEWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
851	BAGESHWAR	V	N	16	N	202900103 03 00 03	01-DEC-25	31-DEC-25	36,11,08
852	BAGESHWAR	V	N	16	N	202900103 03 00 01	01-DEC-25	31-DEC-25	62,26,00
853	BAGESHWAR	V	N	16	N	202900103 03 00 06	01-DEC-25	31-DEC-25	6,75,30
854	BAGESHWAR	V	N	17	N	202900101 03 00 01	01-DEC-25	31-DEC-25	31,39,00
855	BAGESHWAR	V	N	17	N	202900101 03 00 06	01-DEC-25	31-DEC-25	2,49,80

Voucher Details

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DDO- 89024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER KAPKOT BAGSEWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
856	BAGESHWAR	V	N	17	N	202900101 03 00 03	01-DEC-25	31-DEC-25	18,20,62
857	BAGESHWAR	V	N	2	N	202900101 03 00 01	01-DEC-25	03-DEC-25	31,39,00
858	BAGESHWAR	V	N	2	N	202900101 03 00 03	01-DEC-25	03-DEC-25	21,97,30
859	BAGESHWAR	V	N	2	N	202900101 03 00 06	01-DEC-25	03-DEC-25	2,49,80
860	BAGESHWAR	V	N	3	N	202900103 03 00 06	01-DEC-25	05-DEC-25	6,37,30
861	BAGESHWAR	V	N	3	N	202900103 03 00 01	01-DEC-25	05-DEC-25	61,13,00
862	BAGESHWAR	V	N	3	N	202900103 03 00 03	01-DEC-25	05-DEC-25	42,79,10

DDO- 89034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MEGISTRATE KANDA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
863	BAGESHWAR	V	N	4	N	202900103 03 00 06	01-DEC-25	05-DEC-25	4,38,10
864	BAGESHWAR	V	N	4	N	202900103 03 00 01	01-DEC-25	05-DEC-25	35,80,00
865	BAGESHWAR	V	N	4	N	202900103 03 00 03	01-DEC-25	05-DEC-25	25,06,00
866	BAGESHWAR	V	N	6	N	202900101 03 00 06	01-DEC-25	05-DEC-25	97,30
867	BAGESHWAR	V	N	6	N	202900101 03 00 01	01-DEC-25	05-DEC-25	11,18,00
868	BAGESHWAR	V	N	6	N	202900101 03 00 03	01-DEC-25	05-DEC-25	7,82,60

DDO- 89044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
869	BAGESHWAR	V	N	10	N	202900101 03 00 01	01-DEC-25	23-DEC-25	69,08
870	BAGESHWAR	V	N	19	N	202900101 03 00 06	01-DEC-25	31-DEC-25	3,38,20
871	BAGESHWAR	V	N	19	N	202900101 03 00 03	01-DEC-25	31-DEC-25	22,85,20
872	BAGESHWAR	V	N	19	N	202900101 03 00 01	01-DEC-25	31-DEC-25	39,40,00
873	BAGESHWAR	V	N	5	N	202900101 03 00 06	01-DEC-25	05-DEC-25	3,38,20
874	BAGESHWAR	V	N	5	N	202900101 03 00 01	01-DEC-25	05-DEC-25	39,40,00
875	BAGESHWAR	V	N	5	N	202900101 03 00 03	01-DEC-25	05-DEC-25	27,58,00
876	BAGESHWAR	V	N	9	N	202900103 03 00 03	01-DEC-25	08-DEC-25	42,10,02
877	BAGESHWAR	V	N	9	N	202900103 03 00 06	01-DEC-25	08-DEC-25	6,96,95
878	BAGESHWAR	V	N	9	N	202900103 03 00 01	01-DEC-25	08-DEC-25	60,10,87

DDO- 90004220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE RUDEAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
879	RUDRAPRAYAG	V	N	4	N	202900103 03 00 08	01-DEC-25	31-DEC-25	3,90,00
880	RUDRAPRAYAG	V	N	7	N	202900101 03 00 06	01-DEC-25	04-DEC-25	2,14,40
881	RUDRAPRAYAG	V	N	7	N	202900101 03 00 03	01-DEC-25	04-DEC-25	13,96,24
882	RUDRAPRAYAG	V	N	7	N	202900101 03 00 01	01-DEC-25	04-DEC-25	20,26,00

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DDO- 90034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
883	RUDRAPRAYAG	V	N	1	N	202900101 03 00 06	01-DEC-25	01-DEC-25	1,19,50
884	RUDRAPRAYAG	V	N	1	N	202900101 03 00 03	01-DEC-25	01-DEC-25	8,47,52
885	RUDRAPRAYAG	V	N	1	N	202900101 03 00 01	01-DEC-25	01-DEC-25	12,29,00
886	RUDRAPRAYAG	V	N	17	N	202900103 03 00 01	01-DEC-25	31-DEC-25	3,01,00
887	RUDRAPRAYAG	V	N	17	N	202900103 03 00 06	01-DEC-25	31-DEC-25	45,80
888	RUDRAPRAYAG	V	N	17	N	202900103 03 00 03	01-DEC-25	31-DEC-25	1,74,58
889	RUDRAPRAYAG	V	N	18	N	202900103 03 00 01	01-DEC-25	31-DEC-25	85,44,00
890	RUDRAPRAYAG	V	N	18	N	202900103 03 00 06	01-DEC-25	31-DEC-25	8,11,20
891	RUDRAPRAYAG	V	N	18	N	202900103 03 00 03	01-DEC-25	31-DEC-25	49,55,52
892	RUDRAPRAYAG	V	N	2	N	202900103 03 00 01	01-DEC-25	01-DEC-25	85,44,00
893	RUDRAPRAYAG	V	N	2	N	202900103 03 00 03	01-DEC-25	01-DEC-25	59,70,24
894	RUDRAPRAYAG	V	N	2	N	202900103 03 00 06	01-DEC-25	01-DEC-25	8,11,20
895	RUDRAPRAYAG	V	N	20	N	202900101 03 00 01	01-DEC-25	31-DEC-25	12,29,00
896	RUDRAPRAYAG	V	N	20	N	202900101 03 00 03	01-DEC-25	31-DEC-25	7,12,82
897	RUDRAPRAYAG	V	N	20	N	202900101 03 00 06	01-DEC-25	31-DEC-25	1,19,50
898	RUDRAPRAYAG	V	N	3	N	202900103 03 00 08	01-DEC-25	31-DEC-25	11,70,00

DDO- 90044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
899	RUDRAPRAYAG	V	N	1	N	202900103 03 00 08	01-DEC-25	04-DEC-25	13,79,00
900	RUDRAPRAYAG	V	N	16	N	202900103 03 00 03	01-DEC-25	31-DEC-25	51,19,66
901	RUDRAPRAYAG	V	N	16	N	202900103 03 00 01	01-DEC-25	31-DEC-25	88,27,00
902	RUDRAPRAYAG	V	N	16	N	202900103 03 00 06	01-DEC-25	31-DEC-25	8,97,90
903	RUDRAPRAYAG	V	N	19	N	202900101 03 00 01	01-DEC-25	31-DEC-25	21,21,00
904	RUDRAPRAYAG	V	N	19	N	202900101 03 00 06	01-DEC-25	31-DEC-25	1,63,40
905	RUDRAPRAYAG	V	N	19	N	202900101 03 00 03	01-DEC-25	31-DEC-25	12,29,02
906	RUDRAPRAYAG	V	N	3	N	202900103 03 00 06	01-DEC-25	02-DEC-25	45,80
907	RUDRAPRAYAG	V	N	3	N	202900103 03 00 01	01-DEC-25	02-DEC-25	3,92,00
908	RUDRAPRAYAG	V	N	3	N	202900103 03 00 03	01-DEC-25	02-DEC-25	2,15,60
909	RUDRAPRAYAG	V	N	4	N	202900103 03 00 03	01-DEC-25	02-DEC-25	2,15,60
910	RUDRAPRAYAG	V	N	4	N	202900103 03 00 06	01-DEC-25	02-DEC-25	45,80
911	RUDRAPRAYAG	V	N	4	N	202900103 03 00 01	01-DEC-25	02-DEC-25	3,92,00
912	RUDRAPRAYAG	V	N	5	N	202900103 03 00 01	01-DEC-25	02-DEC-25	3,92,00
913	RUDRAPRAYAG	V	N	5	N	202900103 03 00 03	01-DEC-25	02-DEC-25	2,27,36
914	RUDRAPRAYAG	V	N	5	N	202900103 03 00 06	01-DEC-25	02-DEC-25	45,80
915	RUDRAPRAYAG	V	N	6	N	202900103 03 00 03	01-DEC-25	02-DEC-25	2,08,22
916	RUDRAPRAYAG	V	N	6	N	202900103 03 00 01	01-DEC-25	02-DEC-25	3,59,00

Voucher Details

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DDO- 90044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
917	RUDRAPRAYAG	V	N	6	N	202900103 03 00 06	01-DEC-25	02-DEC-25	45,80
918	RUDRAPRAYAG	V	N	8	N	202900103 03 00 03	01-DEC-25	04-DEC-25	61,53,97
919	RUDRAPRAYAG	V	N	8	N	202900103 03 00 06	01-DEC-25	04-DEC-25	8,97,90
920	RUDRAPRAYAG	V	N	8	N	202900103 03 00 01	01-DEC-25	04-DEC-25	88,27,00
921	RUDRAPRAYAG	V	N	9	N	202900101 03 00 06	01-DEC-25	04-DEC-25	1,63,40
922	RUDRAPRAYAG	V	N	9	N	202900101 03 00 03	01-DEC-25	04-DEC-25	14,83,30
923	RUDRAPRAYAG	V	N	9	N	202900101 03 00 01	01-DEC-25	04-DEC-25	21,21,00

Count: 923

Total: 233282672

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DDO- 12004219 COMMISSIONER CHEIF REVENUE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	102	N	205200099 02 00 08	01-DEC-25	15-DEC-25	3,94,00
2	SECRETRIAT	V	N	105	N	205200099 02 00 22	01-DEC-25	15-DEC-25	43,40
3	SECRETRIAT	V	N	106	N	205200099 02 00 26	01-DEC-25	15-DEC-25	3,99,56
4	SECRETRIAT	V	N	107	N	205200099 02 00 22	01-DEC-25	15-DEC-25	1,71,50
5	SECRETRIAT	V	N	109	N	205200099 02 00 22	01-DEC-25	15-DEC-25	1,26,56
6	SECRETRIAT	V	N	110	N	205200099 02 00 21	01-DEC-25	15-DEC-25	1,02,01
7	SECRETRIAT	V	N	113	N	205200099 02 00 20	01-DEC-25	15-DEC-25	2,19,08
8	SECRETRIAT	V	N	114	N	205200099 02 00 22	01-DEC-25	15-DEC-25	27,20
9	SECRETRIAT	V	N	116	N	205200099 02 00 20	01-DEC-25	15-DEC-25	93,40
10	SECRETRIAT	V	N	117	N	205200099 02 00 22	01-DEC-25	15-DEC-25	3,36,69
11	SECRETRIAT	V	N	122	N	205200099 02 00 25	01-DEC-25	16-DEC-25	4,55,45
12	SECRETRIAT	V	N	146	N	205200099 02 00 25	01-DEC-25	16-DEC-25	8,73,85
13	SECRETRIAT	V	N	151	N	205200099 02 00 25	01-DEC-25	16-DEC-25	23,56
14	SECRETRIAT	V	N	17	N	205200099 02 00 02	01-DEC-25	04-DEC-25	2,00,16
15	SECRETRIAT	V	N	192	N	205200099 02 00 11	01-DEC-25	20-DEC-25	48,00
16	SECRETRIAT	V	N	23	N	205200099 02 00 08	01-DEC-25	04-DEC-25	11,82,00
17	SECRETRIAT	V	N	249	N	205200099 02 00 29	01-DEC-25	31-DEC-25	24,00
18	SECRETRIAT	V	N	250	N	205200099 02 00 29	01-DEC-25	31-DEC-25	38,29
19	SECRETRIAT	V	N	27	N	205200099 02 00 25	01-DEC-25	03-DEC-25	8,73,85
20	SECRETRIAT	V	N	33	N	205200099 02 00 08	01-DEC-25	04-DEC-25	13,79,00
21	SECRETRIAT	V	N	37	N	205200099 02 00 25	01-DEC-25	03-DEC-25	24,03
22	SECRETRIAT	V	N	49	N	205200099 02 00 25	01-DEC-25	03-DEC-25	4,81,62
23	SECRETRIAT	V	N	51	N	205200099 02 00 03	01-DEC-25	31-DEC-25	2,87,51
24	SECRETRIAT	V	N	51	N	205200099 02 00 06	01-DEC-25	31-DEC-25	81,60
25	SECRETRIAT	V	N	51	N	205200099 02 00 01	01-DEC-25	31-DEC-25	4,49,00
26	SECRETRIAT	V	N	60	N	205200099 02 00 01	01-DEC-25	31-DEC-25	2,38,26,50
27	SECRETRIAT	V	N	60	N	205200099 02 00 06	01-DEC-25	31-DEC-25	29,40,50
28	SECRETRIAT	V	N	60	N	205200099 02 00 03	01-DEC-25	31-DEC-25	1,38,19,37
29	SECRETRIAT	V	N	62	N	205200099 02 00 20	01-DEC-25	05-DEC-25	82,60
30	SECRETRIAT	V	N	66	N	205200099 02 00 20	01-DEC-25	05-DEC-25	46,73
31	SECRETRIAT	V	N	67	N	205200099 02 00 29	01-DEC-25	06-DEC-25	7,71,75
32	SECRETRIAT	V	N	69	N	205200099 02 00 29	01-DEC-25	06-DEC-25	1,52,00
33	SECRETRIAT	V	N	70	N	205200099 02 00 08	01-DEC-25	08-DEC-25	19,08,59
34	SECRETRIAT	V	N	73	N	205200099 02 00 29	01-DEC-25	08-DEC-25	18,56,93
35	SECRETRIAT	V	N	82	N	205200099 02 00 29	01-DEC-25	08-DEC-25	3,04,94
36	SECRETRIAT	V	N	83	N	205200099 02 00 29	01-DEC-25	08-DEC-25	2,44,14
37	SECRETRIAT	V	N	95	N	205200099 02 00 26	01-DEC-25	15-DEC-25	1,59,89

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DDO- 12004219 COMMISSIONER CHEIF REVENUE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	SECRETRIAT	V	N	96	N	205200099 02 00 22	01-DEC-25	15-DEC-25	54,19

DDO- 36004219 COMMISSIONER / ASSTT COMMISSIONER, TRADE TAX HQ APAR MUKHYA RAJESWA AAUKT SERKIT COURT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39	NAINITAL	V	N	1	N	205200099 02 00 06	01-DEC-25	01-DEC-25	2,16,40
40	NAINITAL	V	N	1	N	205200099 02 00 03	01-DEC-25	01-DEC-25	8,02,14
41	NAINITAL	V	N	1	N	205200099 02 00 02	01-DEC-25	03-DEC-25	1,47,00
42	NAINITAL	V	N	1	N	205200099 02 00 01	01-DEC-25	01-DEC-25	13,83,00
43	NAINITAL	V	N	2	N	205200099 02 00 03	01-DEC-25	03-DEC-25	9,26,61
44	NAINITAL	V	N	2	N	205200099 02 00 06	01-DEC-25	03-DEC-25	2,16,40
45	NAINITAL	V	N	2	N	205200099 02 00 01	01-DEC-25	03-DEC-25	13,83,00
46	NAINITAL	V	N	3	N	205200099 02 00 08	01-DEC-25	03-DEC-25	5,37,24

Count: 46

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DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	205300093 03 00 06	01-DEC-25	01-DEC-25	19,87,12
2	DEHRADUN	V	N	1	N	205300093 03 00 03	01-DEC-25	01-DEC-25	1,65,86,25
3	DEHRADUN	V	N	1	N	205300093 03 00 01	01-DEC-25	01-DEC-25	2,36,91,50
4	DEHRADUN	V	N	25	N	205300093 03 00 10	01-DEC-25	09-DEC-25	93,57,55
5	DEHRADUN	V	N	30	N	205300093 03 00 06	01-DEC-25	12-DEC-25	3,37,56
6	DEHRADUN	V	N	31	N	205300093 03 00 06	01-DEC-25	12-DEC-25	3,37,56
7	DEHRADUN	V	N	41	N	205300093 03 00 02	01-DEC-25	23-DEC-25	1,20,93
8	DEHRADUN	V	N	42	N	205300093 03 00 22	01-DEC-25	23-DEC-25	5,00,00
9	DEHRADUN	V	N	43	N	205300093 03 00 02	01-DEC-25	23-DEC-25	1,20,93
10	DEHRADUN	V	N	44	N	205300093 03 00 02	01-DEC-25	23-DEC-25	1,20,93
11	DEHRADUN	V	N	45	N	205300093 03 00 02	01-DEC-25	23-DEC-25	1,20,93
12	DEHRADUN	V	N	46	N	205300093 03 00 02	01-DEC-25	23-DEC-25	1,20,93
13	DEHRADUN	V	N	47	N	205300093 03 00 02	01-DEC-25	23-DEC-25	1,20,93
14	DEHRADUN	V	N	48	N	205300093 03 00 02	01-DEC-25	23-DEC-25	70,89
15	DEHRADUN	V	N	49	N	205300093 03 00 02	01-DEC-25	23-DEC-25	1,20,93
16	DEHRADUN	V	N	50	N	205300093 03 00 09	01-DEC-25	23-DEC-25	1,07,99
17	DEHRADUN	V	N	51	N	205300093 03 00 02	01-DEC-25	23-DEC-25	1,20,93
18	DEHRADUN	V	N	52	N	205300093 03 00 02	01-DEC-25	23-DEC-25	1,20,93
19	DEHRADUN	V	N	53	N	205300093 03 00 02	01-DEC-25	23-DEC-25	1,20,93
20	DEHRADUN	V	N	54	N	205300093 03 00 25	01-DEC-25	23-DEC-25	70,05
21	DEHRADUN	V	N	55	N	205300093 03 00 02	01-DEC-25	23-DEC-25	1,82,70
22	DEHRADUN	V	N	56	N	205300093 03 00 02	01-DEC-25	23-DEC-25	1,20,93
23	DEHRADUN	V	N	57	N	205300093 03 00 02	01-DEC-25	23-DEC-25	1,20,93
24	DEHRADUN	V	N	58	N	205300093 03 00 02	01-DEC-25	23-DEC-25	1,20,93
25	DEHRADUN	V	N	6	N	205300093 03 00 25	01-DEC-25	01-DEC-25	13,26,92

DDO- 01004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	DEHRADUN	V	N	1	N	205300093 03 00 22	01-DEC-25	01-DEC-25	1,18,58
27	DEHRADUN	V	N	2	N	205300093 03 00 29	01-DEC-25	01-DEC-25	1,26,38
28	DEHRADUN	V	N	21	N	205300093 03 00 22	01-DEC-25	05-DEC-25	50,00
29	DEHRADUN	V	N	3	N	205300093 03 00 02	01-DEC-25	01-DEC-25	1,89,00
30	DEHRADUN	V	N	37	N	205300093 03 00 02	01-DEC-25	18-DEC-25	1,82,70
31	DEHRADUN	V	N	38	N	205300093 03 00 02	01-DEC-25	18-DEC-25	1,20,93
32	DEHRADUN	V	N	4	N	205300093 03 00 02	01-DEC-25	01-DEC-25	1,25,10
33	DEHRADUN	V	N	5	N	205300093 03 00 29	01-DEC-25	01-DEC-25	2,87,25
34	DEHRADUN	V	N	7	N	205300093 03 00 22	01-DEC-25	01-DEC-25	46,02

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DDO- 01004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	8	N	205300093 03 00 29	01-DEC-25	01-DEC-25	2,98,81

DDO- 01004221 PRINCIPAL ELEMANTRY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	DEHRADUN	V	N	15	N	205300093 03 00 01	01-DEC-25	31-DEC-25	43,42,00
37	DEHRADUN	V	N	15	N	205300093 03 00 06	01-DEC-25	31-DEC-25	2,61,60
38	DEHRADUN	V	N	15	N	205300093 03 00 03	01-DEC-25	31-DEC-25	25,18,36
39	DEHRADUN	V	N	59	N	205300093 03 00 22	01-DEC-25	26-DEC-25	2,20,05
40	DEHRADUN	V	N	60	N	205300093 03 00 22	01-DEC-25	26-DEC-25	15,00
41	DEHRADUN	V	N	61	N	205300093 03 00 22	01-DEC-25	26-DEC-25	1,30,00
42	DEHRADUN	V	N	74	N	205300093 03 00 22	01-DEC-25	31-DEC-25	50,00

DDO- 01014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	DEHRADUN	V	N	10	N	205300093 03 00 08	01-DEC-25	03-DEC-25	1,97,00
44	DEHRADUN	V	N	16	N	205300093 03 00 29	01-DEC-25	04-DEC-25	2,48,25
45	DEHRADUN	V	N	17	N	205300093 03 00 29	01-DEC-25	04-DEC-25	3,39,35
46	DEHRADUN	V	N	2	N	205300093 03 00 03	01-DEC-25	01-DEC-25	63,08,40
47	DEHRADUN	V	N	2	N	205300093 03 00 01	01-DEC-25	01-DEC-25	90,12,00
48	DEHRADUN	V	N	2	N	205300093 03 00 06	01-DEC-25	01-DEC-25	6,28,70
49	DEHRADUN	V	N	34	N	205300093 03 00 02	01-DEC-25	16-DEC-25	4,83,72
50	DEHRADUN	V	N	35	N	205300093 03 00 29	01-DEC-25	16-DEC-25	5,81,39
51	DEHRADUN	V	N	36	N	205300093 03 00 51	01-DEC-25	17-DEC-25	49,60,00
52	DEHRADUN	V	N	39	N	205300093 03 00 29	01-DEC-25	19-DEC-25	6,54,26
53	DEHRADUN	V	N	4	N	205300093 03 00 06	01-DEC-25	03-DEC-25	32,30
54	DEHRADUN	V	N	4	N	205300093 03 00 03	01-DEC-25	03-DEC-25	2,44,30
55	DEHRADUN	V	N	4	N	205300093 03 00 01	01-DEC-25	03-DEC-25	3,49,00
56	DEHRADUN	V	N	9	N	205300093 03 00 08	01-DEC-25	03-DEC-25	6,36,00

DDO- 01024220 PRINCIPAL ELEMANTREY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	DEHRADUN	V	N	11	N	205300093 03 00 22	01-DEC-25	04-DEC-25	10,00
58	DEHRADUN	V	N	12	N	205300093 03 00 25	01-DEC-25	04-DEC-25	23,60
59	DEHRADUN	V	N	13	N	205300093 03 00 22	01-DEC-25	04-DEC-25	2,09,40
60	DEHRADUN	V	N	14	N	205300093 03 00 20	01-DEC-25	04-DEC-25	80,00
61	DEHRADUN	V	N	15	N	205300093 03 00 08	01-DEC-25	04-DEC-25	1,97,00

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DDO- 01024220 PRINCIPAL ELEMANTREY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	DEHRADUN	V	N	26	N	205300093 03 00 09	01-DEC-25	11-DEC-25	1,71,54
63	DEHRADUN	V	N	27	N	205300093 03 00 29	01-DEC-25	11-DEC-25	3,79,27
64	DEHRADUN	V	N	28	N	205300093 03 00 29	01-DEC-25	11-DEC-25	3,67,76
65	DEHRADUN	V	N	29	N	205300093 03 00 29	01-DEC-25	11-DEC-25	3,82,03
66	DEHRADUN	V	N	6	N	205300093 03 00 03	01-DEC-25	04-DEC-25	99,99
67	DEHRADUN	V	N	6	N	205300093 03 00 01	01-DEC-25	04-DEC-25	10,22,29
68	DEHRADUN	V	N	6	N	205300093 03 00 06	01-DEC-25	04-DEC-25	20,90

DDO- 01044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	DEHRADUN	V	N	16	N	205300093 03 00 03	01-DEC-25	31-DEC-25	40,26,36
70	DEHRADUN	V	N	16	N	205300093 03 00 01	01-DEC-25	31-DEC-25	69,42,00
71	DEHRADUN	V	N	16	N	205300093 03 00 06	01-DEC-25	31-DEC-25	4,87,30
72	DEHRADUN	V	N	18	N	205300093 03 00 26	01-DEC-25	05-DEC-25	7,08,00
73	DEHRADUN	V	N	22	N	205300093 03 00 02	01-DEC-25	08-DEC-25	1,20,93
74	DEHRADUN	V	N	23	N	205300093 03 00 02	01-DEC-25	08-DEC-25	70,89
75	DEHRADUN	V	N	24	N	205300093 03 00 26	01-DEC-25	08-DEC-25	41,40
76	DEHRADUN	V	N	40	N	205300093 03 00 29	01-DEC-25	22-DEC-25	7,18,33
77	DEHRADUN	V	N	5	N	205300093 03 00 03	01-DEC-25	03-DEC-25	44,04,01
78	DEHRADUN	V	N	5	N	205300093 03 00 06	01-DEC-25	03-DEC-25	4,30,80
79	DEHRADUN	V	N	5	N	205300093 03 00 01	01-DEC-25	03-DEC-25	62,92,00

DDO- 01054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
80	DEHRADUN	V	N	14	N	205300093 03 00 06	01-DEC-25	31-DEC-25	20,00
81	DEHRADUN	V	N	14	N	205300093 03 00 01	01-DEC-25	31-DEC-25	2,45,00
82	DEHRADUN	V	N	14	N	205300093 03 00 03	01-DEC-25	31-DEC-25	1,71,50
83	DEHRADUN	V	N	17	N	205300093 03 00 03	01-DEC-25	31-DEC-25	33,23,98
84	DEHRADUN	V	N	17	N	205300093 03 00 01	01-DEC-25	31-DEC-25	57,31,00
85	DEHRADUN	V	N	17	N	205300093 03 00 06	01-DEC-25	31-DEC-25	3,82,50
86	DEHRADUN	V	N	18	N	205300093 03 00 01	01-DEC-25	31-DEC-25	4,16,00
87	DEHRADUN	V	N	18	N	205300093 03 00 06	01-DEC-25	31-DEC-25	27,20
88	DEHRADUN	V	N	18	N	205300093 03 00 03	01-DEC-25	31-DEC-25	2,20,48
89	DEHRADUN	V	N	19	N	205300093 03 00 03	01-DEC-25	31-DEC-25	2,28,80
90	DEHRADUN	V	N	19	N	205300093 03 00 02	01-DEC-25	06-DEC-25	66,72
91	DEHRADUN	V	N	19	N	205300093 03 00 01	01-DEC-25	31-DEC-25	4,16,00
92	DEHRADUN	V	N	19	N	205300093 03 00 06	01-DEC-25	31-DEC-25	27,20

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DDO- 01054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	DEHRADUN	V	N	20	N	205300093 03 00 01	01-DEC-25	31-DEC-25	4,16,00
94	DEHRADUN	V	N	20	N	205300093 03 00 03	01-DEC-25	31-DEC-25	2,20,48
95	DEHRADUN	V	N	20	N	205300093 03 00 06	01-DEC-25	31-DEC-25	27,20
96	DEHRADUN	V	N	20	N	205300093 03 00 02	01-DEC-25	06-DEC-25	1,89,00
97	DEHRADUN	V	N	3	N	205300093 03 00 03	01-DEC-25	01-DEC-25	42,01,53
98	DEHRADUN	V	N	3	N	205300093 03 00 06	01-DEC-25	01-DEC-25	3,67,60
99	DEHRADUN	V	N	3	N	205300093 03 00 01	01-DEC-25	01-DEC-25	60,03,00
100	DEHRADUN	V	N	32	N	205300093 03 00 08	01-DEC-25	15-DEC-25	1,95,00
101	DEHRADUN	V	N	33	N	205300093 03 00 20	01-DEC-25	15-DEC-25	1,80,90
102	DEHRADUN	V	N	62	N	205300093 03 00 22	01-DEC-25	30-DEC-25	66,00
103	DEHRADUN	V	N	63	N	205300093 03 00 22	01-DEC-25	30-DEC-25	1,31,60
104	DEHRADUN	V	N	64	N	205300093 03 00 02	01-DEC-25	30-DEC-25	70,00
105	DEHRADUN	V	N	65	N	205300093 03 00 02	01-DEC-25	30-DEC-25	77,00
106	DEHRADUN	V	N	66	N	205300093 03 00 02	01-DEC-25	30-DEC-25	35,00
107	DEHRADUN	V	N	67	N	205300093 03 00 21	01-DEC-25	30-DEC-25	84,96
108	DEHRADUN	V	N	68	N	205300093 03 00 29	01-DEC-25	30-DEC-25	32,89,45
109	DEHRADUN	V	N	69	N	205300093 03 00 20	01-DEC-25	30-DEC-25	1,73,50
110	DEHRADUN	V	N	70	N	205300093 03 00 29	01-DEC-25	30-DEC-25	4,41,04
111	DEHRADUN	V	N	71	N	205300093 03 00 22	01-DEC-25	30-DEC-25	1,31,18
112	DEHRADUN	V	N	72	N	205300093 03 00 20	01-DEC-25	30-DEC-25	65,50
113	DEHRADUN	V	N	73	N	205300093 03 00 22	01-DEC-25	30-DEC-25	91,10

DDO- 07004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
114	HALDWANI	V	N	1	N	205300093 03 00 22	01-DEC-25	10-DEC-25	1,35,00
115	HALDWANI	V	N	1	N	205300093 03 00 03	01-DEC-25	01-DEC-25	1,09,16,81
116	HALDWANI	V	N	1	N	205300093 03 00 06	01-DEC-25	01-DEC-25	9,47,80
117	HALDWANI	V	N	1	N	205300093 03 00 01	01-DEC-25	01-DEC-25	1,55,96,00
118	HALDWANI	V	N	10	N	205300093 03 00 26	01-DEC-25	18-DEC-25	95,00
119	HALDWANI	V	N	11	N	205300093 03 00 26	01-DEC-25	18-DEC-25	77,17
120	HALDWANI	V	N	12	N	205300093 03 00 22	01-DEC-25	18-DEC-25	35,90
121	HALDWANI	V	N	13	N	205300093 03 00 22	01-DEC-25	18-DEC-25	68,25
122	HALDWANI	V	N	14	N	205300093 03 00 04	01-DEC-25	26-DEC-25	64,49
123	HALDWANI	V	N	16	N	205300093 03 00 26	01-DEC-25	26-DEC-25	1,88,50
124	HALDWANI	V	N	17	N	205300093 03 00 20	01-DEC-25	26-DEC-25	2,34,00
125	HALDWANI	V	N	18	N	205300093 03 00 26	01-DEC-25	26-DEC-25	3,02,74
126	HALDWANI	V	N	19	N	205300093 03 00 29	01-DEC-25	30-DEC-25	2,98,94

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DDO- 07004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
127	HALDWANI	V	N	2	N	205300093 03 00 27	01-DEC-25	12-DEC-25	7,25,67
128	HALDWANI	V	N	20	N	205300093 03 00 29	01-DEC-25	30-DEC-25	2,49,08
129	HALDWANI	V	N	21	N	205300093 03 00 29	01-DEC-25	30-DEC-25	4,32,73
130	HALDWANI	V	N	3	N	205300093 03 00 22	01-DEC-25	12-DEC-25	1,60,00
131	HALDWANI	V	N	4	N	205300093 03 00 22	01-DEC-25	16-DEC-25	96,36
132	HALDWANI	V	N	5	N	205300093 03 00 22	01-DEC-25	16-DEC-25	1,47,26
133	HALDWANI	V	N	6	N	205300093 03 00 20	01-DEC-25	18-DEC-25	41,95
134	HALDWANI	V	N	7	N	205300093 03 00 29	01-DEC-25	18-DEC-25	3,25,11
135	HALDWANI	V	N	8	N	205300093 03 00 26	01-DEC-25	18-DEC-25	86,40
136	HALDWANI	V	N	9	N	205300093 03 00 26	01-DEC-25	18-DEC-25	21,50

DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	NAINITAL	V	N	1	N	205300093 03 00 06	01-DEC-25	01-DEC-25	20,91,75
138	NAINITAL	V	N	1	N	205300093 03 00 03	01-DEC-25	01-DEC-25	2,15,64,66
139	NAINITAL	V	N	1	N	205300093 03 00 01	01-DEC-25	01-DEC-25	3,09,63,00
140	NAINITAL	V	N	1	N	205300093 03 00 30	01-DEC-25	01-DEC-25	94,69,11
141	NAINITAL	V	N	10	N	205300093 03 00 29	01-DEC-25	05-DEC-25	65,12
142	NAINITAL	V	N	10	N	205300093 03 00 01	01-DEC-25	15-DEC-25	3,19,00
143	NAINITAL	V	N	10	N	205300093 03 00 06	01-DEC-25	15-DEC-25	26,30
144	NAINITAL	V	N	10	N	205300093 03 00 03	01-DEC-25	15-DEC-25	2,13,73
145	NAINITAL	V	N	11	N	205300093 03 00 25	01-DEC-25	05-DEC-25	20,24
146	NAINITAL	V	N	11	N	205300093 03 00 06	01-DEC-25	15-DEC-25	26,30
147	NAINITAL	V	N	11	N	205300093 03 00 03	01-DEC-25	15-DEC-25	2,03,89
148	NAINITAL	V	N	11	N	205300093 03 00 01	01-DEC-25	15-DEC-25	3,19,00
149	NAINITAL	V	N	12	N	205300093 03 00 22	01-DEC-25	05-DEC-25	2,58,13
150	NAINITAL	V	N	13	N	205300093 03 00 25	01-DEC-25	05-DEC-25	7,17
151	NAINITAL	V	N	14	N	205300093 03 00 22	01-DEC-25	05-DEC-25	7,95
152	NAINITAL	V	N	15	N	205300093 03 00 25	01-DEC-25	05-DEC-25	35,06
153	NAINITAL	V	N	16	N	205300093 03 00 22	01-DEC-25	06-DEC-25	1,42,50
154	NAINITAL	V	N	17	N	205300093 03 00 22	01-DEC-25	06-DEC-25	3,22,00
155	NAINITAL	V	N	18	N	205300093 03 00 06	01-DEC-25	31-DEC-25	30,00
156	NAINITAL	V	N	18	N	205300093 03 00 03	01-DEC-25	31-DEC-25	4,33,26
157	NAINITAL	V	N	18	N	205300093 03 00 30	01-DEC-25	06-DEC-25	64,37,34
158	NAINITAL	V	N	18	N	205300093 03 00 01	01-DEC-25	31-DEC-25	7,47,00
159	NAINITAL	V	N	19	N	205300093 03 00 27	01-DEC-25	06-DEC-25	3,80,72
160	NAINITAL	V	N	19	N	205300093 03 00 01	01-DEC-25	31-DEC-25	3,09,21,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
161	NAINITAL	V	N	19	N	205300093 03 00 06	01-DEC-25	31-DEC-25	25,00,05
162	NAINITAL	V	N	19	N	205300093 03 00 03	01-DEC-25	31-DEC-25	1,79,34,18
163	NAINITAL	V	N	21	N	205300093 03 00 29	01-DEC-25	09-DEC-25	68,87
164	NAINITAL	V	N	26	N	205300093 03 00 22	01-DEC-25	09-DEC-25	3,38,41
165	NAINITAL	V	N	32	N	205300093 03 00 26	01-DEC-25	12-DEC-25	2,00,00
166	NAINITAL	V	N	33	N	205300093 03 00 25	01-DEC-25	15-DEC-25	13,08,78
167	NAINITAL	V	N	34	N	205300093 03 00 25	01-DEC-25	15-DEC-25	1,50,89
168	NAINITAL	V	N	36	N	205300093 03 00 09	01-DEC-25	16-DEC-25	2,65,77
169	NAINITAL	V	N	39	N	205300093 03 00 27	01-DEC-25	20-DEC-25	4,83,78
170	NAINITAL	V	N	40	N	205300093 03 00 27	01-DEC-25	20-DEC-25	4,83,78
171	NAINITAL	V	N	41	N	205300093 03 00 27	01-DEC-25	20-DEC-25	4,83,78
172	NAINITAL	V	N	42	N	205300093 03 00 22	01-DEC-25	20-DEC-25	4,30,12
173	NAINITAL	V	N	5	N	205300093 03 00 06	01-DEC-25	03-DEC-25	1,96,90
174	NAINITAL	V	N	5	N	205300093 03 00 01	01-DEC-25	03-DEC-25	27,12,00
175	NAINITAL	V	N	5	N	205300093 03 00 03	01-DEC-25	03-DEC-25	18,98,40
176	NAINITAL	V	N	50	N	205300093 03 00 02	01-DEC-25	24-DEC-25	2,34,50
177	NAINITAL	V	N	51	N	205300093 03 00 02	01-DEC-25	24-DEC-25	19,20,00
178	NAINITAL	V	N	52	N	205300093 03 00 02	01-DEC-25	24-DEC-25	3,29,00
179	NAINITAL	V	N	54	N	205300093 03 00 02	01-DEC-25	24-DEC-25	1,61,00
180	NAINITAL	V	N	57	N	205300093 03 00 02	01-DEC-25	24-DEC-25	12,40,00
181	NAINITAL	V	N	58	N	205300093 03 00 02	01-DEC-25	24-DEC-25	2,34,50
182	NAINITAL	V	N	59	N	205300093 03 00 02	01-DEC-25	26-DEC-25	14,40,00
183	NAINITAL	V	N	6	N	205300093 03 00 01	01-DEC-25	03-DEC-25	32,62,00
184	NAINITAL	V	N	6	N	205300093 03 00 06	01-DEC-25	03-DEC-25	1,48,30
185	NAINITAL	V	N	6	N	205300093 03 00 03	01-DEC-25	03-DEC-25	22,83,40
186	NAINITAL	V	N	60	N	205300093 03 00 02	01-DEC-25	26-DEC-25	40,80,00
187	NAINITAL	V	N	7	N	205300093 03 00 08	01-DEC-25	04-DEC-25	2,94,98
188	NAINITAL	V	N	7	N	205300093 03 00 03	01-DEC-25	03-DEC-25	7,35,00
189	NAINITAL	V	N	7	N	205300093 03 00 06	01-DEC-25	03-DEC-25	47,00
190	NAINITAL	V	N	7	N	205300093 03 00 01	01-DEC-25	03-DEC-25	10,50,00
191	NAINITAL	V	N	8	N	205300093 03 00 08	01-DEC-25	04-DEC-25	2,83,77
192	NAINITAL	V	N	9	N	205300093 03 00 08	01-DEC-25	04-DEC-25	2,95,97

DDO- 36004218 ADDITIONAL (COMMISSIONER FINANCE) ADDITION COMMISSIONER KUMAUN DIVISION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
193	NAINITAL	V	N	17	N	205300101 03 00 03	01-DEC-25	31-DEC-25	56,99,66
194	NAINITAL	V	N	17	N	205300101 03 00 06	01-DEC-25	31-DEC-25	4,42,20

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DDO- 36004218 ADDITIONAL (COMMISSIONER FINANCE) ADDITION COMMISSIONER KUMAUN DIVISION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
195	NAINITAL	V	N	17	N	205300101 03 00 01	01-DEC-25	31-DEC-25	98,27,00
196	NAINITAL	V	N	20	N	205300101 03 00 22	01-DEC-25	06-DEC-25	1,50,50
197	NAINITAL	V	N	22	N	205300101 03 00 26	01-DEC-25	09-DEC-25	81,00
198	NAINITAL	V	N	23	N	205300101 03 00 22	01-DEC-25	09-DEC-25	2,27,86
199	NAINITAL	V	N	24	N	205300101 03 00 22	01-DEC-25	09-DEC-25	2,22,35
200	NAINITAL	V	N	25	N	205300101 03 00 20	01-DEC-25	09-DEC-25	70,00
201	NAINITAL	V	N	27	N	205300101 03 00 22	01-DEC-25	11-DEC-25	1,30,00
202	NAINITAL	V	N	35	N	205300101 03 00 04	01-DEC-25	15-DEC-25	45,50
203	NAINITAL	V	N	4	N	205300101 03 00 06	01-DEC-25	01-DEC-25	4,13,70
204	NAINITAL	V	N	4	N	205300101 03 00 01	01-DEC-25	01-DEC-25	95,82,00
205	NAINITAL	V	N	4	N	205300101 03 00 03	01-DEC-25	01-DEC-25	67,06,83
206	NAINITAL	V	N	47	N	205300101 03 00 04	01-DEC-25	23-DEC-25	2,25,00
207	NAINITAL	V	N	48	N	205300101 03 00 04	01-DEC-25	23-DEC-25	3,75,35
208	NAINITAL	V	N	49	N	205300101 03 00 04	01-DEC-25	23-DEC-25	63,00
209	NAINITAL	V	N	53	N	205300101 03 00 25	01-DEC-25	24-DEC-25	24,79,34
210	NAINITAL	V	N	55	N	205300101 03 00 25	01-DEC-25	24-DEC-25	22,40
211	NAINITAL	V	N	56	N	205300101 03 00 22	01-DEC-25	24-DEC-25	31,55
212	NAINITAL	V	N	61	N	205300101 03 00 25	01-DEC-25	29-DEC-25	20,60
213	NAINITAL	V	N	62	N	205300101 03 00 29	01-DEC-25	29-DEC-25	80,00
214	NAINITAL	V	N	63	N	205300101 03 00 22	01-DEC-25	29-DEC-25	19,57
215	NAINITAL	V	N	64	N	205300101 03 00 25	01-DEC-25	30-DEC-25	16,50
216	NAINITAL	V	N	65	N	205300101 03 00 22	01-DEC-25	30-DEC-25	54,25
217	NAINITAL	V	N	66	N	205300101 03 00 22	01-DEC-25	30-DEC-25	22,50
218	NAINITAL	V	N	9	N	205300101 03 00 03	01-DEC-25	15-DEC-25	1,71,50
219	NAINITAL	V	N	9	N	205300101 03 00 01	01-DEC-25	15-DEC-25	2,45,00
220	NAINITAL	V	N	9	N	205300101 03 00 06	01-DEC-25	15-DEC-25	28,50

DDO- 36164220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
221	NAINITAL	V	N	12	N	205300093 03 00 03	01-DEC-25	19-DEC-25	4,40,00
222	NAINITAL	V	N	12	N	205300093 03 00 06	01-DEC-25	19-DEC-25	50,40
223	NAINITAL	V	N	12	N	205300093 03 00 01	01-DEC-25	19-DEC-25	8,00,00
224	NAINITAL	V	N	3	N	205300093 03 00 06	01-DEC-25	01-DEC-25	1,61,63
225	NAINITAL	V	N	3	N	205300093 03 00 03	01-DEC-25	01-DEC-25	17,40,75
226	NAINITAL	V	N	3	N	205300093 03 00 01	01-DEC-25	01-DEC-25	25,67,33
227	NAINITAL	V	N	37	N	205300093 03 00 08	01-DEC-25	19-DEC-25	2,41,89
228	NAINITAL	V	N	38	N	205300093 03 00 25	01-DEC-25	19-DEC-25	2,13,18

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DDO- 36174220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
229	NAINITAL	V	N	43	N	205300093 03 00 27	01-DEC-25	22-DEC-25	2,41,89
230	NAINITAL	V	N	44	N	205300093 03 00 02	01-DEC-25	22-DEC-25	77,00
231	NAINITAL	V	N	45	N	205300093 03 00 25	01-DEC-25	22-DEC-25	13,41
232	NAINITAL	V	N	8	N	205300093 03 00 03	01-DEC-25	05-DEC-25	42,85,82
233	NAINITAL	V	N	8	N	205300093 03 00 06	01-DEC-25	05-DEC-25	3,40,60
234	NAINITAL	V	N	8	N	205300093 03 00 01	01-DEC-25	05-DEC-25	61,61,00

DDO- 36194220 SUB DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
235	NAINITAL	V	N	2	N	205300093 03 00 29	01-DEC-25	02-DEC-25	4,97,60
236	NAINITAL	V	N	2	N	205300093 03 00 06	01-DEC-25	01-DEC-25	2,63,50
237	NAINITAL	V	N	2	N	205300093 03 00 01	01-DEC-25	01-DEC-25	41,60,50
238	NAINITAL	V	N	2	N	205300093 03 00 03	01-DEC-25	01-DEC-25	30,45,16
239	NAINITAL	V	N	22	N	205300093 03 00 03	01-DEC-25	31-DEC-25	5,27,80
240	NAINITAL	V	N	22	N	205300093 03 00 06	01-DEC-25	31-DEC-25	50,40
241	NAINITAL	V	N	22	N	205300093 03 00 01	01-DEC-25	31-DEC-25	7,54,00
242	NAINITAL	V	N	28	N	205300093 03 00 02	01-DEC-25	10-DEC-25	1,33,00
243	NAINITAL	V	N	29	N	205300093 03 00 04	01-DEC-25	10-DEC-25	1,31,28
244	NAINITAL	V	N	3	N	205300093 03 00 29	01-DEC-25	03-DEC-25	6,25,11
245	NAINITAL	V	N	30	N	205300093 03 00 02	01-DEC-25	10-DEC-25	2,76,50
246	NAINITAL	V	N	31	N	205300093 03 00 02	01-DEC-25	10-DEC-25	2,66,00
247	NAINITAL	V	N	4	N	205300093 03 00 22	01-DEC-25	03-DEC-25	56,00
248	NAINITAL	V	N	5	N	205300093 03 00 29	01-DEC-25	03-DEC-25	2,98,25
249	NAINITAL	V	N	6	N	205300093 03 00 29	01-DEC-25	03-DEC-25	34,50

DDO- 37004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
250	ALMORA	V	N	1	N	205300093 03 00 20	01-DEC-25	01-DEC-25	4,61,80
251	ALMORA	V	N	15	N	205300093 03 00 20	01-DEC-25	04-DEC-25	47,00
252	ALMORA	V	N	19	N	205300093 03 00 20	01-DEC-25	04-DEC-25	37,90
253	ALMORA	V	N	28	N	205300093 03 00 22	01-DEC-25	09-DEC-25	1,00,00
254	ALMORA	V	N	29	N	205300093 04 00 42	01-DEC-25	10-DEC-25	91,89,00
255	ALMORA	V	N	30	N	205300093 04 00 42	01-DEC-25	10-DEC-25	24,30,00
256	ALMORA	V	N	31	N	205300093 04 00 42	01-DEC-25	10-DEC-25	86,80,00
257	ALMORA	V	N	4	N	205300093 03 00 02	01-DEC-25	01-DEC-25	3,60,00
258	ALMORA	V	N	45	N	205300093 04 00 42	01-DEC-25	10-DEC-25	30,00,00
259	ALMORA	V	N	47	N	205300093 03 00 20	01-DEC-25	11-DEC-25	2,20,90

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DDO- 37004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
260	ALMORA	V	N	49	N	205300093 03 00 20	01-DEC-25	10-DEC-25	3,59,87
261	ALMORA	V	N	5	N	205300093 03 00 27	01-DEC-25	02-DEC-25	32,60,00
262	ALMORA	V	N	50	N	205300093 03 00 29	01-DEC-25	11-DEC-25	2,06,08
263	ALMORA	V	N	61	N	205300093 04 00 42	01-DEC-25	17-DEC-25	3,60,90,00
264	ALMORA	V	N	66	N	205300093 04 00 42	01-DEC-25	18-DEC-25	9,00,00
265	ALMORA	V	N	68	N	205300093 03 00 25	01-DEC-25	18-DEC-25	69,45
266	ALMORA	V	N	72	N	205300093 04 00 42	01-DEC-25	18-DEC-25	9,60,00
267	ALMORA	V	N	77	N	205300093 04 00 42	01-DEC-25	20-DEC-25	86,30,00
268	ALMORA	V	N	78	N	205300093 04 00 42	01-DEC-25	22-DEC-25	21,00,00
269	ALMORA	V	N	79	N	205300093 03 00 29	01-DEC-25	29-DEC-25	2,21,12

DDO- 37004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
270	ALMORA	V	N	10	N	205300093 03 00 03	01-DEC-25	19-DEC-25	3,23,40
271	ALMORA	V	N	10	N	205300093 03 00 01	01-DEC-25	19-DEC-25	4,62,00
272	ALMORA	V	N	10	N	205300093 03 00 06	01-DEC-25	19-DEC-25	49,60
273	ALMORA	V	N	2	N	205300093 03 00 22	01-DEC-25	01-DEC-25	2,31,00
274	ALMORA	V	N	21	N	205300093 03 00 21	01-DEC-25	05-DEC-25	4,99,50
275	ALMORA	V	N	3	N	205300093 03 00 22	01-DEC-25	01-DEC-25	4,47,00
276	ALMORA	V	N	48	N	205300093 03 00 04	01-DEC-25	11-DEC-25	53,98
277	ALMORA	V	N	51	N	205300093 03 00 20	01-DEC-25	11-DEC-25	5,89,14
278	ALMORA	V	N	53	N	205300093 03 00 20	01-DEC-25	11-DEC-25	10,40
279	ALMORA	V	N	6	N	205300093 03 00 06	01-DEC-25	01-DEC-25	5,74,70
280	ALMORA	V	N	6	N	205300093 03 00 02	01-DEC-25	01-DEC-25	1,80,00
281	ALMORA	V	N	6	N	205300093 03 00 01	01-DEC-25	01-DEC-25	94,69,00
282	ALMORA	V	N	6	N	205300093 03 00 03	01-DEC-25	01-DEC-25	66,27,64

DDO- 37012591 DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
283	ALMORA	V	N	17	N	205300093 03 00 26	01-DEC-25	04-DEC-25	1,45,00
284	ALMORA	V	N	17	N	205300093 03 00 06	01-DEC-25	31-DEC-25	5,40
285	ALMORA	V	N	17	N	205300093 03 00 03	01-DEC-25	31-DEC-25	3,55,54
286	ALMORA	V	N	17	N	205300093 03 00 01	01-DEC-25	31-DEC-25	6,13,00
287	ALMORA	V	N	18	N	205300093 03 00 01	01-DEC-25	31-DEC-25	44,79,00
288	ALMORA	V	N	18	N	205300093 03 00 06	01-DEC-25	31-DEC-25	2,72,70
289	ALMORA	V	N	18	N	205300093 03 00 03	01-DEC-25	31-DEC-25	25,97,82
290	ALMORA	V	N	32	N	205300093 03 00 08	01-DEC-25	11-DEC-25	2,12,00

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DDO- 37012591 DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
291	ALMORA	V	N	33	N	205300093 03 00 25	01-DEC-25	11-DEC-25	18,04
292	ALMORA	V	N	34	N	205300093 03 00 25	01-DEC-25	11-DEC-25	8,98
293	ALMORA	V	N	59	N	205300093 03 00 25	01-DEC-25	16-DEC-25	53,72
294	ALMORA	V	N	60	N	205300093 03 00 25	01-DEC-25	16-DEC-25	4,76,32
295	ALMORA	V	N	7	N	205300093 03 00 01	01-DEC-25	04-DEC-25	44,79,00
296	ALMORA	V	N	7	N	205300093 03 00 03	01-DEC-25	04-DEC-25	31,34,28
297	ALMORA	V	N	7	N	205300093 03 00 06	01-DEC-25	04-DEC-25	2,72,70
298	ALMORA	V	N	8	N	205300093 03 00 06	01-DEC-25	04-DEC-25	5,40
299	ALMORA	V	N	8	N	205300093 03 00 03	01-DEC-25	04-DEC-25	4,29,10
300	ALMORA	V	N	8	N	205300093 03 00 01	01-DEC-25	04-DEC-25	6,13,00

DDO- 37034220 SUB DISTRICT MAGISTRATE SDM , DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
301	ALMORA	V	N	1	N	205300093 03 00 06	01-DEC-25	01-DEC-25	6,14,07
302	ALMORA	V	N	1	N	205300093 03 00 01	01-DEC-25	01-DEC-25	93,47,60
303	ALMORA	V	N	1	N	205300093 03 00 03	01-DEC-25	01-DEC-25	65,78,69
304	ALMORA	V	N	23	N	205300093 03 00 08	01-DEC-25	08-DEC-25	1,95,00
305	ALMORA	V	N	46	N	205300093 03 00 25	01-DEC-25	11-DEC-25	52,23
306	ALMORA	V	N	52	N	205300093 03 00 25	01-DEC-25	11-DEC-25	51,95

DDO- 37054220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
307	ALMORA	V	N	10	N	205300093 03 00 22	01-DEC-25	03-DEC-25	30,00
308	ALMORA	V	N	11	N	205300093 03 00 22	01-DEC-25	04-DEC-25	25,65
309	ALMORA	V	N	12	N	205300093 03 00 22	01-DEC-25	04-DEC-25	6,50
310	ALMORA	V	N	13	N	205300093 03 00 26	01-DEC-25	04-DEC-25	73,25
311	ALMORA	V	N	2	N	205300093 03 00 06	01-DEC-25	01-DEC-25	58,30
312	ALMORA	V	N	2	N	205300093 03 00 03	01-DEC-25	01-DEC-25	20,48,44
313	ALMORA	V	N	2	N	205300093 03 00 01	01-DEC-25	01-DEC-25	29,33,00
314	ALMORA	V	N	25	N	205300093 03 00 22	01-DEC-25	09-DEC-25	85,00
315	ALMORA	V	N	26	N	205300093 03 00 08	01-DEC-25	09-DEC-25	2,12,00
316	ALMORA	V	N	27	N	205300093 03 00 08	01-DEC-25	09-DEC-25	3,96,50
317	ALMORA	V	N	3	N	205300093 03 00 01	01-DEC-25	01-DEC-25	22,26,00
318	ALMORA	V	N	3	N	205300093 03 00 03	01-DEC-25	01-DEC-25	15,58,20
319	ALMORA	V	N	3	N	205300093 03 00 06	01-DEC-25	01-DEC-25	38,40
320	ALMORA	V	N	62	N	205300093 03 00 02	01-DEC-25	18-DEC-25	66,72
321	ALMORA	V	N	63	N	205300093 03 00 26	01-DEC-25	18-DEC-25	63,00

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DDO- 37054220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
322	ALMORA	V	N	7	N	205300093 03 00 22	01-DEC-25	03-DEC-25	43,33
323	ALMORA	V	N	8	N	205300093 03 00 26	01-DEC-25	03-DEC-25	54,80
324	ALMORA	V	N	9	N	205300093 03 00 22	01-DEC-25	03-DEC-25	51,70

DDO- 37064220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE JAINTI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
325	ALMORA	V	N	11	N	205300093 03 00 01	01-DEC-25	19-DEC-25	1,80,60
326	ALMORA	V	N	11	N	205300093 03 00 03	01-DEC-25	19-DEC-25	99,33
327	ALMORA	V	N	11	N	205300093 03 00 06	01-DEC-25	19-DEC-25	15,26
328	ALMORA	V	N	35	N	205300093 03 00 25	01-DEC-25	11-DEC-25	75,11
329	ALMORA	V	N	36	N	205300093 03 00 08	01-DEC-25	11-DEC-25	4,24,00
330	ALMORA	V	N	37	N	205300093 03 00 29	01-DEC-25	11-DEC-25	1,85,02
331	ALMORA	V	N	38	N	205300093 03 00 29	01-DEC-25	11-DEC-25	44,48
332	ALMORA	V	N	39	N	205300093 03 00 29	01-DEC-25	11-DEC-25	35,58
333	ALMORA	V	N	4	N	205300093 03 00 01	01-DEC-25	01-DEC-25	33,97,00
334	ALMORA	V	N	4	N	205300093 03 00 06	01-DEC-25	01-DEC-25	1,94,40
335	ALMORA	V	N	4	N	205300093 03 00 03	01-DEC-25	01-DEC-25	23,77,90
336	ALMORA	V	N	40	N	205300093 03 00 29	01-DEC-25	11-DEC-25	40,03
337	ALMORA	V	N	41	N	205300093 03 00 29	01-DEC-25	11-DEC-25	1,17,42
338	ALMORA	V	N	42	N	205300093 03 00 29	01-DEC-25	11-DEC-25	83,40
339	ALMORA	V	N	43	N	205300093 03 00 22	01-DEC-25	11-DEC-25	31,20
340	ALMORA	V	N	44	N	205300093 03 00 20	01-DEC-25	11-DEC-25	2,68,05
341	ALMORA	V	N	5	N	205300093 03 00 06	01-DEC-25	01-DEC-25	2,43,90
342	ALMORA	V	N	5	N	205300093 03 00 01	01-DEC-25	01-DEC-25	36,77,00
343	ALMORA	V	N	5	N	205300093 03 00 03	01-DEC-25	01-DEC-25	25,69,11
344	ALMORA	V	N	76	N	205300093 03 00 21	01-DEC-25	19-DEC-25	9,24,00

DDO- 37092591 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
345	ALMORA	V	N	14	N	205300093 03 00 21	01-DEC-25	04-DEC-25	1,65,00
346	ALMORA	V	N	16	N	205300093 03 00 08	01-DEC-25	04-DEC-25	2,12,00
347	ALMORA	V	N	18	N	205300093 03 00 08	01-DEC-25	04-DEC-25	2,12,00
348	ALMORA	V	N	20	N	205300093 03 00 02	01-DEC-25	05-DEC-25	91,74
349	ALMORA	V	N	22	N	205300093 03 00 02	01-DEC-25	05-DEC-25	1,25,10
350	ALMORA	V	N	54	N	205300093 03 00 52	01-DEC-25	15-DEC-25	25,00,00
351	ALMORA	V	N	55	N	205300093 03 00 52	01-DEC-25	15-DEC-25	25,00,00
352	ALMORA	V	N	56	N	205300093 03 00 25	01-DEC-25	15-DEC-25	15,33

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DDO- 37092591 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
353	ALMORA	V	N	57	N	205300093 03 00 22	01-DEC-25	15-DEC-25	92,70
354	ALMORA	V	N	58	N	205300093 03 00 22	01-DEC-25	15-DEC-25	20,00
355	ALMORA	V	N	64	N	205300093 03 00 22	01-DEC-25	18-DEC-25	10,00
356	ALMORA	V	N	65	N	205300093 03 00 20	01-DEC-25	18-DEC-25	32,50
357	ALMORA	V	N	67	N	205300093 03 00 29	01-DEC-25	18-DEC-25	2,08,16
358	ALMORA	V	N	69	N	205300093 03 00 29	01-DEC-25	18-DEC-25	2,16,41
359	ALMORA	V	N	70	N	205300093 03 00 04	01-DEC-25	18-DEC-25	1,10,50
360	ALMORA	V	N	71	N	205300093 03 00 20	01-DEC-25	18-DEC-25	24,00
361	ALMORA	V	N	73	N	205300093 03 00 29	01-DEC-25	18-DEC-25	2,45,98
362	ALMORA	V	N	74	N	205300093 03 00 04	01-DEC-25	18-DEC-25	22,75
363	ALMORA	V	N	75	N	205300093 03 00 25	01-DEC-25	18-DEC-25	97,08
364	ALMORA	V	N	9	N	205300093 03 00 06	01-DEC-25	04-DEC-25	3,70,50

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
365	PITHORAGARH	V	N	13	N	205300093 03 00 06	01-DEC-25	31-DEC-25	9,23,45
366	PITHORAGARH	V	N	13	N	205300093 03 00 03	01-DEC-25	31-DEC-25	90,65,40
367	PITHORAGARH	V	N	13	N	205300093 03 00 01	01-DEC-25	31-DEC-25	1,56,30,00
368	PITHORAGARH	V	N	14	N	205300093 03 00 01	01-DEC-25	31-DEC-25	14,21,00
369	PITHORAGARH	V	N	14	N	205300093 03 00 03	01-DEC-25	31-DEC-25	8,24,18
370	PITHORAGARH	V	N	14	N	205300093 03 00 06	01-DEC-25	31-DEC-25	5,40
371	PITHORAGARH	V	N	22	N	205300093 04 00 42	01-DEC-25	26-DEC-25	5,00,00

DDO- 38004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
372	PITHORAGARH	V	N	1	N	205300093 03 00 29	01-DEC-25	01-DEC-25	44,73
373	PITHORAGARH	V	N	2	N	205300093 03 00 29	01-DEC-25	01-DEC-25	3,01,11
374	PITHORAGARH	V	N	5	N	205300093 03 00 03	01-DEC-25	03-DEC-25	33,11,00
375	PITHORAGARH	V	N	5	N	205300093 03 00 06	01-DEC-25	03-DEC-25	1,71,40
376	PITHORAGARH	V	N	5	N	205300093 03 00 01	01-DEC-25	03-DEC-25	47,30,00

DDO- 38014220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
377	PITHORAGARH	V	N	23	N	205300093 03 00 27	01-DEC-25	30-DEC-25	2,25,72
378	PITHORAGARH	V	N	24	N	205300093 03 00 29	01-DEC-25	30-DEC-25	3,34,09
379	PITHORAGARH	V	N	25	N	205300093 03 00 04	01-DEC-25	30-DEC-25	1,59,25

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DDO- 38014220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
380	PITHORAGARH	V	N	26	N	205300093 03 00 29	01-DEC-25	30-DEC-25	2,44,49
381	PITHORAGARH	V	N	27	N	205300093 03 00 27	01-DEC-25	30-DEC-25	4,51,44
382	PITHORAGARH	V	N	28	N	205300093 03 00 22	01-DEC-25	30-DEC-25	71,25
383	PITHORAGARH	V	N	29	N	205300093 03 00 27	01-DEC-25	30-DEC-25	1,89,45
384	PITHORAGARH	V	N	30	N	205300093 03 00 29	01-DEC-25	30-DEC-25	89,46
385	PITHORAGARH	V	N	31	N	205300093 03 00 04	01-DEC-25	30-DEC-25	52,50
386	PITHORAGARH	V	N	32	N	205300093 03 00 04	01-DEC-25	30-DEC-25	52,50
387	PITHORAGARH	V	N	33	N	205300093 03 00 02	01-DEC-25	30-DEC-25	1,24,80
388	PITHORAGARH	V	N	34	N	205300093 03 00 02	01-DEC-25	30-DEC-25	1,24,80
389	PITHORAGARH	V	N	35	N	205300093 03 00 29	01-DEC-25	30-DEC-25	1,88,75
390	PITHORAGARH	V	N	36	N	205300093 03 00 29	01-DEC-25	30-DEC-25	2,10,23
391	PITHORAGARH	V	N	37	N	205300093 03 00 04	01-DEC-25	30-DEC-25	1,01,42
392	PITHORAGARH	V	N	38	N	205300093 03 00 04	01-DEC-25	30-DEC-25	20,00
393	PITHORAGARH	V	N	7	N	205300093 03 00 01	01-DEC-25	10-DEC-25	38,26,00
394	PITHORAGARH	V	N	7	N	205300093 03 00 06	01-DEC-25	10-DEC-25	2,13,60
395	PITHORAGARH	V	N	7	N	205300093 03 00 03	01-DEC-25	10-DEC-25	26,78,20

DDO- 38024220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
396	PITHORAGARH	V	N	10	N	205300093 03 00 29	01-DEC-25	09-DEC-25	6,10,60
397	PITHORAGARH	V	N	18	N	205300093 03 00 02	01-DEC-25	18-DEC-25	1,87,20
398	PITHORAGARH	V	N	19	N	205300093 03 00 25	01-DEC-25	18-DEC-25	3,22,64
399	PITHORAGARH	V	N	3	N	205300093 03 00 22	01-DEC-25	03-DEC-25	10,00
400	PITHORAGARH	V	N	4	N	205300093 03 00 03	01-DEC-25	02-DEC-25	47,01,12
401	PITHORAGARH	V	N	4	N	205300093 03 00 01	01-DEC-25	02-DEC-25	67,41,00
402	PITHORAGARH	V	N	4	N	205300093 03 00 20	01-DEC-25	03-DEC-25	1,52,63
403	PITHORAGARH	V	N	4	N	205300093 03 00 06	01-DEC-25	02-DEC-25	4,58,60
404	PITHORAGARH	V	N	5	N	205300093 03 00 20	01-DEC-25	03-DEC-25	1,43,40
405	PITHORAGARH	V	N	6	N	205300093 03 00 29	01-DEC-25	03-DEC-25	2,43,69
406	PITHORAGARH	V	N	8	N	205300093 03 00 04	01-DEC-25	04-DEC-25	72,00
407	PITHORAGARH	V	N	9	N	205300093 03 00 03	01-DEC-25	16-DEC-25	3,39,88
408	PITHORAGARH	V	N	9	N	205300093 03 00 06	01-DEC-25	16-DEC-25	48,50
409	PITHORAGARH	V	N	9	N	205300093 03 00 01	01-DEC-25	16-DEC-25	5,86,00

DDO- 38044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
410	PITHORAGARH	V	N	2	N	205300093 03 00 03	01-DEC-25	01-DEC-25	43,74,69

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DDO- 38044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
411	PITHORAGARH	V	N	2	N	205300093 03 00 06	01-DEC-25	01-DEC-25	4,24,90
412	PITHORAGARH	V	N	2	N	205300093 03 00 01	01-DEC-25	01-DEC-25	62,86,60

DDO- 38054220 DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
413	PITHORAGARH	V	N	20	N	205300093 03 00 22	01-DEC-25	23-DEC-25	63,45
414	PITHORAGARH	V	N	21	N	205300093 03 00 29	01-DEC-25	23-DEC-25	90,50
415	PITHORAGARH	V	N	6	N	205300093 03 00 01	01-DEC-25	04-DEC-25	45,35,00
416	PITHORAGARH	V	N	6	N	205300093 03 00 03	01-DEC-25	04-DEC-25	31,74,50
417	PITHORAGARH	V	N	6	N	205300093 03 00 06	01-DEC-25	04-DEC-25	1,80,70
418	PITHORAGARH	V	N	8	N	205300093 03 00 01	01-DEC-25	10-DEC-25	6,22,00
419	PITHORAGARH	V	N	8	N	205300093 03 00 03	01-DEC-25	10-DEC-25	4,35,40
420	PITHORAGARH	V	N	8	N	205300093 03 00 06	01-DEC-25	10-DEC-25	64,30
421	PITHORAGARH	V	N	9	N	205300093 03 00 25	01-DEC-25	04-DEC-25	69,75

DDO- 38064220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
422	PITHORAGARH	V	N	1	N	205300093 03 00 03	01-DEC-25	01-DEC-25	54,48
423	PITHORAGARH	V	N	11	N	205300093 03 00 29	01-DEC-25	16-DEC-25	4,07,78
424	PITHORAGARH	V	N	12	N	205300093 03 00 20	01-DEC-25	16-DEC-25	1,31,60
425	PITHORAGARH	V	N	13	N	205300093 03 00 20	01-DEC-25	16-DEC-25	97,12
426	PITHORAGARH	V	N	14	N	205300093 03 00 29	01-DEC-25	17-DEC-25	1,54,28
427	PITHORAGARH	V	N	15	N	205300093 03 00 29	01-DEC-25	17-DEC-25	2,45,81
428	PITHORAGARH	V	N	16	N	205300093 03 00 29	01-DEC-25	17-DEC-25	1,50,95
429	PITHORAGARH	V	N	17	N	205300093 03 00 25	01-DEC-25	17-DEC-25	35,96
430	PITHORAGARH	V	N	3	N	205300093 03 00 03	01-DEC-25	02-DEC-25	27,04,36
431	PITHORAGARH	V	N	3	N	205300093 03 00 06	01-DEC-25	02-DEC-25	3,34,20
432	PITHORAGARH	V	N	3	N	205300093 03 00 01	01-DEC-25	02-DEC-25	38,67,80
433	PITHORAGARH	V	N	7	N	205300093 03 00 04	01-DEC-25	04-DEC-25	35,00

DDO- 39004220 SUB DISTRICT MAGISTRATE NARENDRA NAGAR NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
434	NARENDRA NAGAR	V	N	1	N	205300093 03 00 22	01-DEC-25	10-DEC-25	2,42,00
435	NARENDRA NAGAR	V	N	2	N	205300093 03 00 02	01-DEC-25	10-DEC-25	1,19,00
436	NARENDRA NAGAR	V	N	3	N	205300093 03 00 02	01-DEC-25	10-DEC-25	63,00
437	NARENDRA NAGAR	V	N	4	N	205300093 03 00 29	01-DEC-25	10-DEC-25	11,71,80

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DDO- 39004220 SUB DISTRICT MAGISTRATE NARENDRA NAGAR NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
438	NARENDRA NAGAR	V	N	5	N	205300093 03 00 21	01-DEC-25	10-DEC-25	2,47,80
439	NARENDRA NAGAR	V	N	6	N	205300093 03 00 21	01-DEC-25	10-DEC-25	1,29,80
440	NARENDRA NAGAR	V	N	7	N	205300093 03 00 02	01-DEC-25	16-DEC-25	1,75,00
441	NARENDRA NAGAR	V	N	8	N	205300093 03 00 29	01-DEC-25	16-DEC-25	3,00,00
442	NARENDRA NAGAR	V	N	9	N	205300093 03 00 29	01-DEC-25	26-DEC-25	5,91,13

DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
443	CHAMOLI	V	N	10	N	205300093 03 00 22	01-DEC-25	04-DEC-25	82,19
444	CHAMOLI	V	N	12	N	205300093 03 00 22	01-DEC-25	04-DEC-25	21,60
445	CHAMOLI	V	N	13	N	205300093 03 00 25	01-DEC-25	04-DEC-25	5,30
446	CHAMOLI	V	N	2	N	205300093 03 00 03	01-DEC-25	01-DEC-25	1,24,04,54
447	CHAMOLI	V	N	2	N	205300093 03 00 06	01-DEC-25	01-DEC-25	7,71,00
448	CHAMOLI	V	N	2	N	205300093 03 00 01	01-DEC-25	01-DEC-25	1,76,50,60
449	CHAMOLI	V	N	24	N	205300093 03 00 22	01-DEC-25	10-DEC-25	66,67
450	CHAMOLI	V	N	25	N	205300093 03 00 29	01-DEC-25	10-DEC-25	6,47,50
451	CHAMOLI	V	N	4	N	205300093 03 00 01	01-DEC-25	01-DEC-25	8,33,00
452	CHAMOLI	V	N	4	N	205300093 03 00 03	01-DEC-25	01-DEC-25	5,83,10
453	CHAMOLI	V	N	4	N	205300093 03 00 06	01-DEC-25	01-DEC-25	13,40
454	CHAMOLI	V	N	40	N	205300093 03 00 25	01-DEC-25	17-DEC-25	16,74
455	CHAMOLI	V	N	41	N	205300093 03 00 29	01-DEC-25	17-DEC-25	96,00
456	CHAMOLI	V	N	42	N	205300093 03 00 29	01-DEC-25	22-DEC-25	3,13,03
457	CHAMOLI	V	N	43	N	205300093 03 00 29	01-DEC-25	22-DEC-25	42,89
458	CHAMOLI	V	N	44	N	205300093 03 00 29	01-DEC-25	22-DEC-25	7,63,15
459	CHAMOLI	V	N	45	N	205300093 03 00 29	01-DEC-25	22-DEC-25	2,77,00
460	CHAMOLI	V	N	47	N	205300093 03 00 29	01-DEC-25	23-DEC-25	11,67,45
461	CHAMOLI	V	N	5	N	205300093 03 00 06	01-DEC-25	04-DEC-25	55,90
462	CHAMOLI	V	N	5	N	205300093 03 00 03	01-DEC-25	04-DEC-25	4,48,70
463	CHAMOLI	V	N	5	N	205300093 03 00 01	01-DEC-25	04-DEC-25	6,41,00
464	CHAMOLI	V	N	6	N	205300093 03 00 29	01-DEC-25	01-DEC-25	8,54,34
465	CHAMOLI	V	N	7	N	205300093 03 00 06	01-DEC-25	06-DEC-25	61,90
466	CHAMOLI	V	N	7	N	205300093 03 00 03	01-DEC-25	06-DEC-25	3,35,24
467	CHAMOLI	V	N	7	N	205300093 03 00 08	01-DEC-25	03-DEC-25	1,95,00
468	CHAMOLI	V	N	7	N	205300093 03 00 01	01-DEC-25	06-DEC-25	5,78,00
469	CHAMOLI	V	N	8	N	205300093 03 00 01	01-DEC-25	06-DEC-25	5,78,00
470	CHAMOLI	V	N	8	N	205300093 03 00 06	01-DEC-25	06-DEC-25	61,90
471	CHAMOLI	V	N	8	N	205300093 03 00 03	01-DEC-25	06-DEC-25	3,87,26

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472	CHAMOLI	V	N	8	N	205300093 03 00 22	01-DEC-25	04-DEC-25	16,00
473	CHAMOLI	V	N	9	N	205300093 03 00 01	01-DEC-25	16-DEC-25	1,11,43,40
474	CHAMOLI	V	N	9	N	205300093 03 00 02	01-DEC-25	03-DEC-25	13,23,00
475	CHAMOLI	V	N	9	N	205300093 03 00 03	01-DEC-25	16-DEC-25	6,27,75

DDO- 40014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
476	CHAMOLI	V	N	1	N	205300093 03 00 20	01-DEC-25	01-DEC-25	2,33,85
477	CHAMOLI	V	N	2	N	205300093 03 00 22	01-DEC-25	01-DEC-25	29,50
478	CHAMOLI	V	N	3	N	205300093 03 00 25	01-DEC-25	01-DEC-25	39,20
479	CHAMOLI	V	N	4	N	205300093 03 00 21	01-DEC-25	01-DEC-25	2,49,00
480	CHAMOLI	V	N	50	N	205300093 03 00 25	01-DEC-25	30-DEC-25	33,29
481	CHAMOLI	V	N	51	N	205300093 03 00 25	01-DEC-25	30-DEC-25	44,42
482	CHAMOLI	V	N	52	N	205300093 03 00 29	01-DEC-25	30-DEC-25	40,25
483	CHAMOLI	V	N	53	N	205300093 03 00 29	01-DEC-25	30-DEC-25	7,40,71

DDO- 40024220 SUB DISTRICT MAGISTRATE SUB DISRICT MAGISTRATE JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
484	CHAMOLI	V	N	15	N	205300093 03 00 22	01-DEC-25	06-DEC-25	2,15,89
485	CHAMOLI	V	N	16	N	205300093 03 00 29	01-DEC-25	06-DEC-25	3,72,72
486	CHAMOLI	V	N	17	N	205300093 03 00 20	01-DEC-25	06-DEC-25	1,89,99
487	CHAMOLI	V	N	18	N	205300093 03 00 29	01-DEC-25	06-DEC-25	2,00,25
488	CHAMOLI	V	N	19	N	205300093 03 00 22	01-DEC-25	09-DEC-25	32,99
489	CHAMOLI	V	N	20	N	205300093 03 00 22	01-DEC-25	09-DEC-25	45,00
490	CHAMOLI	V	N	21	N	205300093 03 00 20	01-DEC-25	09-DEC-25	1,80,00
491	CHAMOLI	V	N	22	N	205300093 03 00 22	01-DEC-25	09-DEC-25	1,07,50
492	CHAMOLI	V	N	23	N	205300093 03 00 29	01-DEC-25	09-DEC-25	1,35,57
493	CHAMOLI	V	N	3	N	205300093 03 00 06	01-DEC-25	01-DEC-25	1,60,40
494	CHAMOLI	V	N	3	N	205300093 03 00 01	01-DEC-25	01-DEC-25	34,48,00
495	CHAMOLI	V	N	3	N	205300093 03 00 03	01-DEC-25	01-DEC-25	24,13,60

DDO- 40034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
496	CHAMOLI	V	N	10	N	205300093 03 00 03	01-DEC-25	17-DEC-25	4,37,32
497	CHAMOLI	V	N	10	N	205300093 03 00 01	01-DEC-25	17-DEC-25	7,54,00
498	CHAMOLI	V	N	10	N	205300093 03 00 06	01-DEC-25	17-DEC-25	50,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
499	CHAMOLI	V	N	11	N	205300093 03 00 08	01-DEC-25	03-DEC-25	1,95,00
500	CHAMOLI	V	N	38	N	205300093 03 00 25	01-DEC-25	16-DEC-25	6,04,52
501	CHAMOLI	V	N	39	N	205300093 03 00 25	01-DEC-25	16-DEC-25	23,58

DDO- 40044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
502	CHAMOLI	V	N	5	N	205300093 03 00 20	01-DEC-25	01-DEC-25	3,64,70

DDO- 40054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
503	CHAMOLI	V	N	1	N	205300093 03 00 03	01-DEC-25	01-DEC-25	35,02,16
504	CHAMOLI	V	N	1	N	205300093 03 00 01	01-DEC-25	01-DEC-25	50,06,00
505	CHAMOLI	V	N	1	N	205300093 03 00 06	01-DEC-25	01-DEC-25	3,06,30
506	CHAMOLI	V	N	14	N	205300093 03 00 08	01-DEC-25	06-DEC-25	1,95,00
507	CHAMOLI	V	N	26	N	205300093 03 00 08	01-DEC-25	11-DEC-25	1,95,00
508	CHAMOLI	V	N	27	N	205300093 03 00 29	01-DEC-25	11-DEC-25	68,00
509	CHAMOLI	V	N	28	N	205300093 03 00 20	01-DEC-25	11-DEC-25	4,04,80
510	CHAMOLI	V	N	29	N	205300093 03 00 02	01-DEC-25	11-DEC-25	1,36,50
511	CHAMOLI	V	N	30	N	205300093 03 00 02	01-DEC-25	11-DEC-25	1,05,00
512	CHAMOLI	V	N	31	N	205300093 03 00 29	01-DEC-25	11-DEC-25	68,00
513	CHAMOLI	V	N	32	N	205300093 03 00 26	01-DEC-25	12-DEC-25	7,50,00
514	CHAMOLI	V	N	37	N	205300093 03 00 29	01-DEC-25	16-DEC-25	20,37,70
515	CHAMOLI	V	N	6	N	205300093 03 00 06	01-DEC-25	06-DEC-25	50,40
516	CHAMOLI	V	N	6	N	205300093 03 00 03	01-DEC-25	06-DEC-25	4,04,60
517	CHAMOLI	V	N	6	N	205300093 03 00 01	01-DEC-25	06-DEC-25	5,78,00

DDO- 40064220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
518	CHAMOLI	V	N	33	N	205300093 03 00 08	01-DEC-25	15-DEC-25	6,30,00
519	CHAMOLI	V	N	34	N	205300093 03 00 29	01-DEC-25	15-DEC-25	1,60,00
520	CHAMOLI	V	N	35	N	205300093 03 00 04	01-DEC-25	15-DEC-25	18,00
521	CHAMOLI	V	N	36	N	205300093 03 00 04	01-DEC-25	15-DEC-25	1,26,24
522	CHAMOLI	V	N	46	N	205300093 03 00 29	01-DEC-25	23-DEC-25	7,38,70
523	CHAMOLI	V	N	48	N	205300093 03 00 29	01-DEC-25	23-DEC-25	5,94,54
524	CHAMOLI	V	N	49	N	205300093 03 00 29	01-DEC-25	24-DEC-25	5,62,64
525	CHAMOLI	V	N	54	N	205300093 03 00 29	01-DEC-25	30-DEC-25	6,78,92

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DDO- 41004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
526	UTTARKASHI	V	N	10	N	205300093 03 00 04	01-DEC-25	03-DEC-25	28,00
527	UTTARKASHI	V	N	15	N	205300093 03 00 25	01-DEC-25	15-DEC-25	74,63
528	UTTARKASHI	V	N	17	N	205300093 03 00 30	01-DEC-25	15-DEC-25	1,86,06
529	UTTARKASHI	V	N	18	N	205300093 03 00 04	01-DEC-25	15-DEC-25	33,75
530	UTTARKASHI	V	N	2	N	205300093 03 00 03	01-DEC-25	01-DEC-25	9,94,70
531	UTTARKASHI	V	N	2	N	205300093 03 00 06	01-DEC-25	01-DEC-25	13,00
532	UTTARKASHI	V	N	2	N	205300093 03 00 01	01-DEC-25	01-DEC-25	14,21,00
533	UTTARKASHI	V	N	27	N	205300093 04 00 42	01-DEC-25	19-DEC-25	52,00,00
534	UTTARKASHI	V	N	3	N	205300093 03 00 06	01-DEC-25	01-DEC-25	8,42,50
535	UTTARKASHI	V	N	3	N	205300093 03 00 01	01-DEC-25	01-DEC-25	1,66,26,00
536	UTTARKASHI	V	N	3	N	205300093 03 00 03	01-DEC-25	01-DEC-25	1,16,38,20
537	UTTARKASHI	V	N	40	N	205300093 03 00 29	01-DEC-25	24-DEC-25	4,17,26
538	UTTARKASHI	V	N	41	N	205300093 03 00 29	01-DEC-25	24-DEC-25	2,16,71
539	UTTARKASHI	V	N	42	N	205300093 03 00 29	01-DEC-25	24-DEC-25	1,49,69
540	UTTARKASHI	V	N	43	N	205300093 03 00 29	01-DEC-25	24-DEC-25	1,53,16
541	UTTARKASHI	V	N	5	N	205300093 03 00 04	01-DEC-25	03-DEC-25	82,50
542	UTTARKASHI	V	N	6	N	205300093 03 00 30	01-DEC-25	03-DEC-25	1,00,00
543	UTTARKASHI	V	N	7	N	205300093 03 00 04	01-DEC-25	03-DEC-25	1,78,24
544	UTTARKASHI	V	N	8	N	205300093 03 00 04	01-DEC-25	03-DEC-25	37,60
545	UTTARKASHI	V	N	9	N	205300093 03 00 04	01-DEC-25	03-DEC-25	31,75

DDO- 41014220 SUB DISTRICT MAGISTRATE SUD DIVISIONAL MAGISTRATE PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
546	UTTARKASHI	V	N	1	N	205300093 03 00 29	01-DEC-25	01-DEC-25	4,30,60
547	UTTARKASHI	V	N	10	N	205300093 03 00 06	01-DEC-25	31-DEC-25	4,09,60
548	UTTARKASHI	V	N	10	N	205300093 03 00 03	01-DEC-25	31-DEC-25	36,89,96
549	UTTARKASHI	V	N	10	N	205300093 03 00 01	01-DEC-25	31-DEC-25	63,62,00
550	UTTARKASHI	V	N	11	N	205300093 03 00 22	01-DEC-25	04-DEC-25	1,95,00
551	UTTARKASHI	V	N	20	N	205300093 03 00 08	01-DEC-25	16-DEC-25	4,20,00
552	UTTARKASHI	V	N	21	N	205300093 03 00 02	01-DEC-25	16-DEC-25	87,50
553	UTTARKASHI	V	N	22	N	205300093 03 00 08	01-DEC-25	16-DEC-25	1,15,34
554	UTTARKASHI	V	N	23	N	205300093 03 00 08	01-DEC-25	16-DEC-25	1,15,34
555	UTTARKASHI	V	N	24	N	205300093 03 00 08	01-DEC-25	16-DEC-25	1,95,00
556	UTTARKASHI	V	N	32	N	205300093 03 00 20	01-DEC-25	20-DEC-25	85,02
557	UTTARKASHI	V	N	33	N	205300093 03 00 20	01-DEC-25	20-DEC-25	76,90
558	UTTARKASHI	V	N	34	N	205300093 03 00 20	01-DEC-25	20-DEC-25	1,73,00
559	UTTARKASHI	V	N	35	N	205300093 03 00 29	01-DEC-25	20-DEC-25	6,77,61

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DDO- 41014220 SUB DISTRICT MAGISTRATE SUD DIVISIONAL MAGISTRATE PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
560	UTTARKASHI	V	N	36	N	205300093 03 00 20	01-DEC-25	20-DEC-25	85,80
561	UTTARKASHI	V	N	44	N	205300093 03 00 04	01-DEC-25	30-DEC-25	26,25
562	UTTARKASHI	V	N	45	N	205300093 03 00 04	01-DEC-25	30-DEC-25	40,50
563	UTTARKASHI	V	N	46	N	205300093 03 00 22	01-DEC-25	30-DEC-25	31,00
564	UTTARKASHI	V	N	47	N	205300093 03 00 22	01-DEC-25	30-DEC-25	32,50
565	UTTARKASHI	V	N	48	N	205300093 03 00 22	01-DEC-25	30-DEC-25	6,00
566	UTTARKASHI	V	N	49	N	205300093 03 00 22	01-DEC-25	30-DEC-25	16,00
567	UTTARKASHI	V	N	50	N	205300093 03 00 02	01-DEC-25	30-DEC-25	2,13,50
568	UTTARKASHI	V	N	51	N	205300093 03 00 02	01-DEC-25	30-DEC-25	1,60,95
569	UTTARKASHI	V	N	52	N	205300093 03 00 04	01-DEC-25	30-DEC-25	1,15,25
570	UTTARKASHI	V	N	53	N	205300093 03 00 20	01-DEC-25	30-DEC-25	1,40,00
571	UTTARKASHI	V	N	54	N	205300093 03 00 04	01-DEC-25	30-DEC-25	58,25

DDO- 41024220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
572	UTTARKASHI	V	N	12	N	205300093 03 00 08	01-DEC-25	12-DEC-25	11,61,80
573	UTTARKASHI	V	N	13	N	205300093 03 00 08	01-DEC-25	12-DEC-25	3,46,02
574	UTTARKASHI	V	N	14	N	205300093 03 00 29	01-DEC-25	12-DEC-25	1,15,64
575	UTTARKASHI	V	N	37	N	205300093 03 00 08	01-DEC-25	22-DEC-25	1,68,00
576	UTTARKASHI	V	N	38	N	205300093 03 00 08	01-DEC-25	22-DEC-25	2,01,50
577	UTTARKASHI	V	N	39	N	205300093 03 00 08	01-DEC-25	22-DEC-25	1,95,00
578	UTTARKASHI	V	N	4	N	205300093 03 00 01	01-DEC-25	01-DEC-25	63,29,00
579	UTTARKASHI	V	N	4	N	205300093 03 00 06	01-DEC-25	01-DEC-25	3,40,70
580	UTTARKASHI	V	N	4	N	205300093 03 00 03	01-DEC-25	01-DEC-25	44,09,36
581	UTTARKASHI	V	N	5	N	205300093 03 00 06	01-DEC-25	22-DEC-25	10,00
582	UTTARKASHI	V	N	5	N	205300093 03 00 01	01-DEC-25	22-DEC-25	3,49,00
583	UTTARKASHI	V	N	5	N	205300093 03 00 03	01-DEC-25	22-DEC-25	2,02,42
584	UTTARKASHI	V	N	6	N	205300093 03 00 06	01-DEC-25	22-DEC-25	10,00
585	UTTARKASHI	V	N	6	N	205300093 03 00 01	01-DEC-25	22-DEC-25	3,49,00
586	UTTARKASHI	V	N	6	N	205300093 03 00 03	01-DEC-25	22-DEC-25	2,02,42

DDO- 41034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
587	UTTARKASHI	V	N	2	N	205300093 03 00 08	01-DEC-25	03-DEC-25	2,73,84
588	UTTARKASHI	V	N	3	N	205300093 03 00 08	01-DEC-25	03-DEC-25	1,95,00
589	UTTARKASHI	V	N	4	N	205300093 03 00 08	01-DEC-25	03-DEC-25	2,30,68

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DDO- 41044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
590	UTTARKASHI	V	N	1	N	205300093 03 00 06	01-DEC-25	01-DEC-25	3,70,90
591	UTTARKASHI	V	N	1	N	205300093 03 00 01	01-DEC-25	01-DEC-25	66,72,00
592	UTTARKASHI	V	N	1	N	205300093 03 00 03	01-DEC-25	01-DEC-25	46,70,40
593	UTTARKASHI	V	N	16	N	205300093 03 00 02	01-DEC-25	12-DEC-25	6,00,00
594	UTTARKASHI	V	N	19	N	205300093 03 00 08	01-DEC-25	12-DEC-25	4,61,36
595	UTTARKASHI	V	N	25	N	205300093 03 00 08	01-DEC-25	18-DEC-25	2,37,35
596	UTTARKASHI	V	N	26	N	205300093 03 00 08	01-DEC-25	18-DEC-25	7,12,05
597	UTTARKASHI	V	N	28	N	205300093 03 00 20	01-DEC-25	19-DEC-25	93,30
598	UTTARKASHI	V	N	29	N	205300093 03 00 29	01-DEC-25	19-DEC-25	9,32,89
599	UTTARKASHI	V	N	30	N	205300093 03 00 29	01-DEC-25	19-DEC-25	3,08,60
600	UTTARKASHI	V	N	31	N	205300093 03 00 22	01-DEC-25	19-DEC-25	1,50,00

DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
601	PAURI GARHWAL	V	N	10	N	205300093 03 00 06	01-DEC-25	11-DEC-25	26,80
602	PAURI GARHWAL	V	N	10	N	205300093 03 00 03	01-DEC-25	11-DEC-25	1,87,92
603	PAURI GARHWAL	V	N	10	N	205300093 03 00 01	01-DEC-25	11-DEC-25	3,24,00
604	PAURI GARHWAL	V	N	11	N	205300093 03 00 03	01-DEC-25	11-DEC-25	2,95,22
605	PAURI GARHWAL	V	N	11	N	205300093 03 00 01	01-DEC-25	11-DEC-25	5,09,00
606	PAURI GARHWAL	V	N	11	N	205300093 03 00 06	01-DEC-25	11-DEC-25	29,50
607	PAURI GARHWAL	V	N	12	N	205300093 03 00 03	01-DEC-25	11-DEC-25	1,87,92
608	PAURI GARHWAL	V	N	12	N	205300093 03 00 06	01-DEC-25	11-DEC-25	26,80
609	PAURI GARHWAL	V	N	12	N	205300093 03 00 01	01-DEC-25	11-DEC-25	3,24,00
610	PAURI GARHWAL	V	N	19	N	205300093 03 00 03	01-DEC-25	31-DEC-25	7,80,10
611	PAURI GARHWAL	V	N	19	N	205300093 03 00 06	01-DEC-25	31-DEC-25	5,40
612	PAURI GARHWAL	V	N	19	N	205300093 03 00 01	01-DEC-25	31-DEC-25	13,45,00
613	PAURI GARHWAL	V	N	20	N	205300093 03 00 01	01-DEC-25	31-DEC-25	2,75,79,00
614	PAURI GARHWAL	V	N	20	N	205300093 03 00 03	01-DEC-25	31-DEC-25	1,59,95,82
615	PAURI GARHWAL	V	N	20	N	205300093 03 00 06	01-DEC-25	31-DEC-25	17,20,25
616	PAURI GARHWAL	V	N	27	N	205300093 03 00 25	01-DEC-25	15-DEC-25	34,64
617	PAURI GARHWAL	V	N	35	N	205300093 03 00 02	01-DEC-25	19-DEC-25	75,00
618	PAURI GARHWAL	V	N	9	N	205300093 03 00 01	01-DEC-25	11-DEC-25	3,15,00
619	PAURI GARHWAL	V	N	9	N	205300093 03 00 06	01-DEC-25	11-DEC-25	26,80
620	PAURI GARHWAL	V	N	9	N	205300093 03 00 03	01-DEC-25	11-DEC-25	1,73,25

DDO- 42004218 ADDITIONAL COMMISSIONER ADDITIONAL COMMANDENT (ADMN.) PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 42004218 ADDITIONAL COMMISSIONER ADDITIONAL COMMANDENT (ADMN.) PAURI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
621	PAURI	GARHWAL	V	N	10	N	205300101	03	00	08	01-DEC-25 05-DEC-25	1,88,50
622	PAURI	GARHWAL	V	N	12	N	205300101	03	00	08	01-DEC-25 05-DEC-25	26,00
623	PAURI	GARHWAL	V	N	15	N	205300101	03	00	08	01-DEC-25 05-DEC-25	11,72,46
624	PAURI	GARHWAL	V	N	16	N	205300101	03	00	29	01-DEC-25 06-DEC-25	2,49,74
625	PAURI	GARHWAL	V	N	17	N	205300101	03	00	29	01-DEC-25 06-DEC-25	1,79,73
626	PAURI	GARHWAL	V	N	18	N	205300101	03	00	29	01-DEC-25 06-DEC-25	3,62,24
627	PAURI	GARHWAL	V	N	19	N	205300101	03	00	20	01-DEC-25 08-DEC-25	1,50,00
628	PAURI	GARHWAL	V	N	20	N	205300101	03	00	26	01-DEC-25 08-DEC-25	60,00
629	PAURI	GARHWAL	V	N	21	N	205300101	03	00	03	01-DEC-25 31-DEC-25	60,17,50
630	PAURI	GARHWAL	V	N	21	N	205300101	03	00	21	01-DEC-25 08-DEC-25	2,48,00
631	PAURI	GARHWAL	V	N	21	N	205300101	03	00	06	01-DEC-25 31-DEC-25	8,09,70
632	PAURI	GARHWAL	V	N	21	N	205300101	03	00	01	01-DEC-25 31-DEC-25	1,03,75,00
633	PAURI	GARHWAL	V	N	23	N	205300101	03	00	29	01-DEC-25 09-DEC-25	3,04,34
634	PAURI	GARHWAL	V	N	26	N	205300101	03	00	04	01-DEC-25 09-DEC-25	1,40,00
635	PAURI	GARHWAL	V	N	37	N	205300101	03	00	21	01-DEC-25 23-DEC-25	2,40,00
636	PAURI	GARHWAL	V	N	38	N	205300101	03	00	22	01-DEC-25 23-DEC-25	18,31
637	PAURI	GARHWAL	V	N	39	N	205300101	03	00	29	01-DEC-25 23-DEC-25	17,53
638	PAURI	GARHWAL	V	N	40	N	205300101	03	00	29	01-DEC-25 23-DEC-25	19,29
639	PAURI	GARHWAL	V	N	41	N	205300101	03	00	20	01-DEC-25 23-DEC-25	14,00
640	PAURI	GARHWAL	V	N	42	N	205300101	03	00	20	01-DEC-25 23-DEC-25	14,00
641	PAURI	GARHWAL	V	N	44	N	205300101	03	00	22	01-DEC-25 24-DEC-25	2,30,00
642	PAURI	GARHWAL	V	N	45	N	205300101	03	00	22	01-DEC-25 24-DEC-25	2,45,00
643	PAURI	GARHWAL	V	N	46	N	205300101	03	00	29	01-DEC-25 24-DEC-25	20,16
644	PAURI	GARHWAL	V	N	49	N	205300101	03	00	04	01-DEC-25 24-DEC-25	2,02,50
645	PAURI	GARHWAL	V	N	50	N	205300101	03	00	22	01-DEC-25 24-DEC-25	2,41,15
646	PAURI	GARHWAL	V	N	51	N	205300101	03	00	22	01-DEC-25 25-DEC-25	53,10
647	PAURI	GARHWAL	V	N	52	N	205300101	03	00	21	01-DEC-25 25-DEC-25	2,47,80
648	PAURI	GARHWAL	V	N	53	N	205300101	03	00	22	01-DEC-25 25-DEC-25	55,00
649	PAURI	GARHWAL	V	N	54	N	205300101	03	00	22	01-DEC-25 25-DEC-25	1,98,24
650	PAURI	GARHWAL	V	N	55	N	205300101	03	00	22	01-DEC-25 25-DEC-25	99,12
651	PAURI	GARHWAL	V	N	56	N	205300101	03	00	22	01-DEC-25 25-DEC-25	2,17,00
652	PAURI	GARHWAL	V	N	9	N	205300101	03	00	08	01-DEC-25 05-DEC-25	1,88,50

DDO- 42004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PAURI GARHWAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
653	PAURI	GARHWAL	V	N	29	N	205300093	03	00	04	01-DEC-25 12-DEC-25	7,44,30
654	PAURI	GARHWAL	V	N	3	N	205300093	03	00	01	01-DEC-25 01-DEC-25	53,75,00

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DDO- 42004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
655	PAURI GARHWAL	V	N	3	N	205300093 03 00 03	01-DEC-25	01-DEC-25	36,87,35
656	PAURI GARHWAL	V	N	3	N	205300093 03 00 06	01-DEC-25	01-DEC-25	3,82,40
657	PAURI GARHWAL	V	N	47	N	205300093 03 00 25	01-DEC-25	24-DEC-25	10,44,24
658	PAURI GARHWAL	V	N	48	N	205300093 03 00 25	01-DEC-25	24-DEC-25	6,73,58

DDO- 42014220 SUB DISTRICT MAGISTRATE DY DISTRICT MAGISTRATE SHRINAGER PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
659	PAURI GARHWAL	V	N	1	N	205300093 03 00 22	01-DEC-25	02-DEC-25	15,15
660	PAURI GARHWAL	V	N	11	N	205300093 03 00 04	01-DEC-25	05-DEC-25	49,20
661	PAURI GARHWAL	V	N	13	N	205300093 03 00 20	01-DEC-25	05-DEC-25	38,50
662	PAURI GARHWAL	V	N	14	N	205300093 03 00 21	01-DEC-25	05-DEC-25	32,00
663	PAURI GARHWAL	V	N	22	N	205300093 03 00 06	01-DEC-25	31-DEC-25	30,10
664	PAURI GARHWAL	V	N	22	N	205300093 03 00 01	01-DEC-25	31-DEC-25	34,51,00
665	PAURI GARHWAL	V	N	22	N	205300093 03 00 03	01-DEC-25	31-DEC-25	20,01,58
666	PAURI GARHWAL	V	N	4	N	205300093 03 00 03	01-DEC-25	02-DEC-25	24,15,70
667	PAURI GARHWAL	V	N	4	N	205300093 03 00 06	01-DEC-25	02-DEC-25	30,10
668	PAURI GARHWAL	V	N	4	N	205300093 03 00 01	01-DEC-25	02-DEC-25	34,51,00
669	PAURI GARHWAL	V	N	57	N	205300093 03 00 25	01-DEC-25	31-DEC-25	8,98,41
670	PAURI GARHWAL	V	N	58	N	205300093 03 00 25	01-DEC-25	31-DEC-25	17,91,25
671	PAURI GARHWAL	V	N	7	N	205300093 03 00 08	01-DEC-25	04-DEC-25	6,50
672	PAURI GARHWAL	V	N	8	N	205300093 03 00 08	01-DEC-25	04-DEC-25	1,88,50

DDO- 42024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
673	PAURI GARHWAL	V	N	6	N	205300093 03 00 06	01-DEC-25	04-DEC-25	50,40
674	PAURI GARHWAL	V	N	6	N	205300093 03 00 03	01-DEC-25	04-DEC-25	4,00,20
675	PAURI GARHWAL	V	N	6	N	205300093 03 00 01	01-DEC-25	04-DEC-25	6,90,00
676	PAURI GARHWAL	V	N	7	N	205300093 03 00 01	01-DEC-25	04-DEC-25	48,38,00
677	PAURI GARHWAL	V	N	7	N	205300093 03 00 03	01-DEC-25	04-DEC-25	33,39,93
678	PAURI GARHWAL	V	N	7	N	205300093 03 00 06	01-DEC-25	04-DEC-25	2,18,80

DDO- 42034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
679	PAURI GARHWAL	V	N	2	N	205300093 03 00 08	01-DEC-25	03-DEC-25	1,97,00
680	PAURI GARHWAL	V	N	3	N	205300093 03 00 25	01-DEC-25	03-DEC-25	50,70
681	PAURI GARHWAL	V	N	31	N	205300093 03 00 29	01-DEC-25	17-DEC-25	25,00

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DDO- 42034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DHUMAKOT PAURI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
682	PAURI	GARHWAL	V	N	32	N	205300093	03	00	22	01-DEC-25	17-DEC-25	25,00
683	PAURI	GARHWAL	V	N	4	N	205300093	03	00	25	01-DEC-25	03-DEC-25	3,69,88
684	PAURI	GARHWAL	V	N	5	N	205300093	03	00	01	01-DEC-25	03-DEC-25	25,05,40
685	PAURI	GARHWAL	V	N	5	N	205300093	03	00	03	01-DEC-25	03-DEC-25	17,52,10
686	PAURI	GARHWAL	V	N	5	N	205300093	03	00	06	01-DEC-25	03-DEC-25	1,09,90
687	PAURI	GARHWAL	V	N	8	N	205300093	03	00	03	01-DEC-25	05-DEC-25	4,22,80
688	PAURI	GARHWAL	V	N	8	N	205300093	03	00	06	01-DEC-25	05-DEC-25	40,60
689	PAURI	GARHWAL	V	N	8	N	205300093	03	00	01	01-DEC-25	05-DEC-25	6,04,00

DDO- 42042253 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE CHAUBATTAKHAL SATPULI PAURI GARHWAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
690	PAURI	GARHWAL	V	N	1	N	205300093	03	00	01	01-DEC-25	01-DEC-25	25,20,00
691	PAURI	GARHWAL	V	N	1	N	205300093	03	00	06	01-DEC-25	01-DEC-25	1,13,80
692	PAURI	GARHWAL	V	N	1	N	205300093	03	00	03	01-DEC-25	01-DEC-25	17,63,04
693	PAURI	GARHWAL	V	N	22	N	205300093	03	00	02	01-DEC-25	09-DEC-25	83,00
694	PAURI	GARHWAL	V	N	28	N	205300093	03	00	04	01-DEC-25	15-DEC-25	1,36,50
695	PAURI	GARHWAL	V	N	30	N	205300093	03	00	04	01-DEC-25	15-DEC-25	1,12,20
696	PAURI	GARHWAL	V	N	33	N	205300093	03	00	02	01-DEC-25	19-DEC-25	83,00
697	PAURI	GARHWAL	V	N	34	N	205300093	03	00	22	01-DEC-25	19-DEC-25	3,27,60
698	PAURI	GARHWAL	V	N	36	N	205300093	03	00	08	01-DEC-25	19-DEC-25	1,95,00
699	PAURI	GARHWAL	V	N	5	N	205300093	03	00	04	01-DEC-25	04-DEC-25	87,50
700	PAURI	GARHWAL	V	N	6	N	205300093	03	00	21	01-DEC-25	04-DEC-25	1,00,00

DDO- 42044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE SATPULI PAURI GARHWAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
701	PAURI	GARHWAL	V	N	2	N	205300093	03	00	03	01-DEC-25	01-DEC-25	12,20,40
702	PAURI	GARHWAL	V	N	2	N	205300093	03	00	06	01-DEC-25	01-DEC-25	17,50
703	PAURI	GARHWAL	V	N	2	N	205300093	03	00	01	01-DEC-25	01-DEC-25	17,46,00
704	PAURI	GARHWAL	V	N	23	N	205300093	03	00	06	01-DEC-25	31-DEC-25	50,40
705	PAURI	GARHWAL	V	N	23	N	205300093	03	00	03	01-DEC-25	31-DEC-25	5,12,40
706	PAURI	GARHWAL	V	N	23	N	205300093	03	00	01	01-DEC-25	31-DEC-25	7,32,00
707	PAURI	GARHWAL	V	N	24	N	205300093	03	00	22	01-DEC-25	09-DEC-25	1,05,00
708	PAURI	GARHWAL	V	N	25	N	205300093	03	00	22	01-DEC-25	09-DEC-25	1,49,02
709	PAURI	GARHWAL	V	N	43	N	205300093	03	00	04	01-DEC-25	24-DEC-25	1,00,48

DDO- 55004220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE ROORKEE ROORKEE

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
710	ROORKEE	V	N	1	N	205300093 03 00 22	01-DEC-25	03-DEC-25	50,00
711	ROORKEE	V	N	10	N	205300093 03 00 08	01-DEC-25	19-DEC-25	1,95,00
712	ROORKEE	V	N	11	N	205300093 03 00 29	01-DEC-25	26-DEC-25	6,96,17
713	ROORKEE	V	N	11	N	205300093 03 00 01	01-DEC-25	30-DEC-25	1,55,00
714	ROORKEE	V	N	11	N	205300093 03 00 06	01-DEC-25	30-DEC-25	16,15
715	ROORKEE	V	N	11	N	205300093 03 00 03	01-DEC-25	30-DEC-25	1,03,85
716	ROORKEE	V	N	12	N	205300093 03 00 06	01-DEC-25	30-DEC-25	16,15
717	ROORKEE	V	N	12	N	205300093 03 00 03	01-DEC-25	30-DEC-25	89,90
718	ROORKEE	V	N	12	N	205300093 03 00 01	01-DEC-25	30-DEC-25	1,55,00
719	ROORKEE	V	N	12	N	205300093 03 00 22	01-DEC-25	26-DEC-25	56,64
720	ROORKEE	V	N	13	N	205300093 03 00 29	01-DEC-25	31-DEC-25	9,98,80
721	ROORKEE	V	N	14	N	205300093 03 00 22	01-DEC-25	31-DEC-25	27,75
722	ROORKEE	V	N	16	N	205300093 03 00 01	01-DEC-25	31-DEC-25	18,30,00
723	ROORKEE	V	N	16	N	205300093 03 00 06	01-DEC-25	31-DEC-25	70,20
724	ROORKEE	V	N	16	N	205300093 03 00 03	01-DEC-25	31-DEC-25	10,61,40
725	ROORKEE	V	N	18	N	205300093 03 00 03	01-DEC-25	31-DEC-25	41,55,70
726	ROORKEE	V	N	18	N	205300093 03 00 01	01-DEC-25	31-DEC-25	71,65,00
727	ROORKEE	V	N	18	N	205300093 03 00 06	01-DEC-25	31-DEC-25	3,76,65
728	ROORKEE	V	N	2	N	205300093 03 00 04	01-DEC-25	03-DEC-25	13,00
729	ROORKEE	V	N	20	N	205300093 03 00 22	01-DEC-25	31-DEC-25	13,33
730	ROORKEE	V	N	22	N	205300093 03 00 04	01-DEC-25	31-DEC-25	11,26,91
731	ROORKEE	V	N	3	N	205300093 03 00 04	01-DEC-25	03-DEC-25	41,45
732	ROORKEE	V	N	3	N	205300093 03 00 06	01-DEC-25	01-DEC-25	70,20
733	ROORKEE	V	N	3	N	205300093 03 00 01	01-DEC-25	01-DEC-25	18,30,00
734	ROORKEE	V	N	3	N	205300093 03 00 03	01-DEC-25	01-DEC-25	12,62,34
735	ROORKEE	V	N	5	N	205300093 03 00 01	01-DEC-25	01-DEC-25	56,78,00
736	ROORKEE	V	N	5	N	205300093 03 00 02	01-DEC-25	16-DEC-25	6,25,50
737	ROORKEE	V	N	5	N	205300093 03 00 03	01-DEC-25	01-DEC-25	39,72,80
738	ROORKEE	V	N	5	N	205300093 03 00 06	01-DEC-25	01-DEC-25	2,73,40
739	ROORKEE	V	N	6	N	205300093 03 00 08	01-DEC-25	16-DEC-25	1,95,00
740	ROORKEE	V	N	7	N	205300093 03 00 02	01-DEC-25	16-DEC-25	2,64,60
741	ROORKEE	V	N	8	N	205300093 03 00 08	01-DEC-25	19-DEC-25	1,95,00
742	ROORKEE	V	N	9	N	205300093 03 00 22	01-DEC-25	19-DEC-25	50,00

DDO- 55004221 PRINCIPAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
743	ROORKEE	V	N	1	N	205300093 03 00 06	01-DEC-25	01-DEC-25	12,38

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DDO- 55004221 PRINCIPAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
744	ROORKEE	V	N	1	N	205300093 03 00 03	01-DEC-25	01-DEC-25	85,02
745	ROORKEE	V	N	1	N	205300093 03 00 01	01-DEC-25	01-DEC-25	1,46,58
746	ROORKEE	V	N	10	N	205300093 03 00 03	01-DEC-25	02-DEC-25	36,73,36
747	ROORKEE	V	N	10	N	205300093 03 00 01	01-DEC-25	02-DEC-25	52,74,40
748	ROORKEE	V	N	10	N	205300093 03 00 06	01-DEC-25	02-DEC-25	2,71,70
749	ROORKEE	V	N	15	N	205300093 03 00 21	01-DEC-25	31-DEC-25	2,48,98
750	ROORKEE	V	N	16	N	205300093 03 00 20	01-DEC-25	31-DEC-25	2,48,13
751	ROORKEE	V	N	17	N	205300093 03 00 03	01-DEC-25	31-DEC-25	27,05,46
752	ROORKEE	V	N	17	N	205300093 03 00 01	01-DEC-25	31-DEC-25	46,64,58
753	ROORKEE	V	N	17	N	205300093 03 00 22	01-DEC-25	31-DEC-25	84,96
754	ROORKEE	V	N	17	N	205300093 03 00 06	01-DEC-25	31-DEC-25	2,46,48
755	ROORKEE	V	N	18	N	205300093 03 00 29	01-DEC-25	31-DEC-25	2,47,98
756	ROORKEE	V	N	19	N	205300093 03 00 22	01-DEC-25	31-DEC-25	1,08,67
757	ROORKEE	V	N	2	N	205300093 03 00 06	01-DEC-25	01-DEC-25	26,30
758	ROORKEE	V	N	2	N	205300093 03 00 03	01-DEC-25	01-DEC-25	1,96,88
759	ROORKEE	V	N	2	N	205300093 03 00 01	01-DEC-25	01-DEC-25	4,28,00
760	ROORKEE	V	N	21	N	205300093 03 00 21	01-DEC-25	31-DEC-25	2,49,69
761	ROORKEE	V	N	23	N	205300093 03 00 21	01-DEC-25	31-DEC-25	2,16,01
762	ROORKEE	V	N	4	N	205300093 03 00 03	01-DEC-25	01-DEC-25	82,36
763	ROORKEE	V	N	4	N	205300093 03 00 06	01-DEC-25	01-DEC-25	12,00
764	ROORKEE	V	N	4	N	205300093 03 00 08	01-DEC-25	11-DEC-25	1,95,00
765	ROORKEE	V	N	4	N	205300093 03 00 01	01-DEC-25	01-DEC-25	1,42,00
766	ROORKEE	V	N	6	N	205300093 03 00 06	01-DEC-25	01-DEC-25	26,30
767	ROORKEE	V	N	6	N	205300093 03 00 01	01-DEC-25	01-DEC-25	4,28,00
768	ROORKEE	V	N	6	N	205300093 03 00 03	01-DEC-25	01-DEC-25	1,96,88
769	ROORKEE	V	N	7	N	205300093 03 00 06	01-DEC-25	01-DEC-25	12,38
770	ROORKEE	V	N	7	N	205300093 03 00 01	01-DEC-25	01-DEC-25	1,46,58
771	ROORKEE	V	N	7	N	205300093 03 00 03	01-DEC-25	01-DEC-25	85,02
772	ROORKEE	V	N	8	N	205300093 03 00 06	01-DEC-25	01-DEC-25	12,38
773	ROORKEE	V	N	8	N	205300093 03 00 01	01-DEC-25	01-DEC-25	1,46,58
774	ROORKEE	V	N	8	N	205300093 03 00 03	01-DEC-25	01-DEC-25	85,02
775	ROORKEE	V	N	9	N	205300093 03 00 01	01-DEC-25	01-DEC-25	1,42,00
776	ROORKEE	V	N	9	N	205300093 03 00 03	01-DEC-25	01-DEC-25	78,10
777	ROORKEE	V	N	9	N	205300093 03 00 06	01-DEC-25	01-DEC-25	12,00

DDO- 56004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
778	KOTDWAR	V	N	1	N	205300093 03 00 03	01-DEC-25	05-DEC-25	41,12,14
779	KOTDWAR	V	N	1	N	205300093 03 00 01	01-DEC-25	05-DEC-25	58,75,00
780	KOTDWAR	V	N	1	N	205300093 03 00 20	01-DEC-25	02-DEC-25	2,44,99
781	KOTDWAR	V	N	1	N	205300093 03 00 06	01-DEC-25	05-DEC-25	3,05,40
782	KOTDWAR	V	N	5	N	205300093 03 00 22	01-DEC-25	26-DEC-25	24,00

DDO- 56004814 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE YAMKESWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
783	KOTDWAR	V	N	3	N	205300093 03 00 29	01-DEC-25	09-DEC-25	5,79,91
784	KOTDWAR	V	N	4	N	205300093 03 00 22	01-DEC-25	09-DEC-25	39,87

DDO- 57004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
785	LANSDOWN	V	N	1	N	205300093 03 00 21	01-DEC-25	01-DEC-25	1,45,00
786	LANSDOWN	V	N	10	N	205300093 03 00 29	01-DEC-25	19-DEC-25	5,11,81
787	LANSDOWN	V	N	11	N	205300093 03 00 25	01-DEC-25	19-DEC-25	2,44,85
788	LANSDOWN	V	N	12	N	205300093 03 00 25	01-DEC-25	19-DEC-25	3,84,72
789	LANSDOWN	V	N	13	N	205300093 03 00 20	01-DEC-25	23-DEC-25	40,60
790	LANSDOWN	V	N	14	N	205300093 03 00 29	01-DEC-25	23-DEC-25	1,29,09
791	LANSDOWN	V	N	15	N	205300093 03 00 29	01-DEC-25	23-DEC-25	17,75
792	LANSDOWN	V	N	16	N	205300093 03 00 04	01-DEC-25	23-DEC-25	71,93
793	LANSDOWN	V	N	2	N	205300093 03 00 23	01-DEC-25	02-DEC-25	1,53,99,73
794	LANSDOWN	V	N	3	N	205300093 03 00 08	01-DEC-25	01-DEC-25	1,95,00
795	LANSDOWN	V	N	4	N	205300093 03 00 08	01-DEC-25	01-DEC-25	1,95,00
796	LANSDOWN	V	N	5	N	205300093 03 00 21	01-DEC-25	01-DEC-25	1,85,25
797	LANSDOWN	V	N	6	N	205300093 03 00 08	01-DEC-25	09-DEC-25	83,00
798	LANSDOWN	V	N	7	N	205300093 03 00 22	01-DEC-25	09-DEC-25	30,00
799	LANSDOWN	V	N	8	N	205300093 03 00 22	01-DEC-25	10-DEC-25	44,81
800	LANSDOWN	V	N	9	N	205300093 03 00 29	01-DEC-25	10-DEC-25	1,60,90

DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
801	TEHRI GARHWAL	V	N	11	N	205300093 03 00 06	01-DEC-25	11-DEC-25	32,30
802	TEHRI GARHWAL	V	N	11	N	205300093 03 00 03	01-DEC-25	11-DEC-25	2,37,30
803	TEHRI GARHWAL	V	N	11	N	205300093 03 00 01	01-DEC-25	11-DEC-25	3,39,00
804	TEHRI GARHWAL	V	N	19	N	205300093 03 00 06	01-DEC-25	31-DEC-25	3,10,40

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DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
805	TEHRI GARHWAL	V	N	19	N	205300093 03 00 01	01-DEC-25	31-DEC-25	1,55,32,00
806	TEHRI GARHWAL	V	N	19	N	205300093 03 00 03	01-DEC-25	31-DEC-25	90,08,56
807	TEHRI GARHWAL	V	N	20	N	205300093 03 00 06	01-DEC-25	31-DEC-25	13,40
808	TEHRI GARHWAL	V	N	20	N	205300093 03 00 03	01-DEC-25	31-DEC-25	5,62,02
809	TEHRI GARHWAL	V	N	20	N	205300093 03 00 01	01-DEC-25	31-DEC-25	9,69,00
810	TEHRI GARHWAL	V	N	21	N	205300093 03 00 01	01-DEC-25	31-DEC-25	35,19,00
811	TEHRI GARHWAL	V	N	21	N	205300093 03 00 06	01-DEC-25	31-DEC-25	1,99,30
812	TEHRI GARHWAL	V	N	21	N	205300093 03 00 03	01-DEC-25	31-DEC-25	20,41,02
813	TEHRI GARHWAL	V	N	25	N	205300093 03 00 30	01-DEC-25	05-DEC-25	6,02,98
814	TEHRI GARHWAL	V	N	26	N	205300093 03 00 30	01-DEC-25	05-DEC-25	2,82,40
815	TEHRI GARHWAL	V	N	28	N	205300093 04 00 42	01-DEC-25	08-DEC-25	3,01,25
816	TEHRI GARHWAL	V	N	32	N	205300093 03 00 04	01-DEC-25	09-DEC-25	28,40
817	TEHRI GARHWAL	V	N	33	N	205300093 03 00 30	01-DEC-25	09-DEC-25	8,40,00
818	TEHRI GARHWAL	V	N	34	N	205300093 03 00 29	01-DEC-25	11-DEC-25	61,78
819	TEHRI GARHWAL	V	N	55	N	205300093 04 00 42	01-DEC-25	18-DEC-25	1,00,00,00
820	TEHRI GARHWAL	V	N	59	N	205300093 03 00 22	01-DEC-25	19-DEC-25	1,44,02
821	TEHRI GARHWAL	V	N	60	N	205300093 03 00 22	01-DEC-25	19-DEC-25	23,60
822	TEHRI GARHWAL	V	N	62	N	205300093 03 00 22	01-DEC-25	19-DEC-25	40,07
823	TEHRI GARHWAL	V	N	63	N	205300093 03 00 08	01-DEC-25	19-DEC-25	2,73,00
824	TEHRI GARHWAL	V	N	64	N	205300093 03 00 04	01-DEC-25	23-DEC-25	59,50
825	TEHRI GARHWAL	V	N	65	N	205300093 04 00 42	01-DEC-25	23-DEC-25	32,30,00
826	TEHRI GARHWAL	V	N	66	N	205300093 03 00 22	01-DEC-25	23-DEC-25	4,72
827	TEHRI GARHWAL	V	N	67	N	205300093 03 00 10	01-DEC-25	23-DEC-25	45,50
828	TEHRI GARHWAL	V	N	68	N	205300093 04 00 42	01-DEC-25	24-DEC-25	1,20,00,00
829	TEHRI GARHWAL	V	N	69	N	205300093 04 00 42	01-DEC-25	26-DEC-25	2,16,00
830	TEHRI GARHWAL	V	N	7	N	205300093 03 00 03	01-DEC-25	08-DEC-25	18,48
831	TEHRI GARHWAL	V	N	7	N	205300093 03 00 01	01-DEC-25	08-DEC-25	34,00
832	TEHRI GARHWAL	V	N	7	N	205300093 03 00 06	01-DEC-25	08-DEC-25	10,92
833	TEHRI GARHWAL	V	N	72	N	205300093 03 00 25	01-DEC-25	31-DEC-25	1,00,68
834	TEHRI GARHWAL	V	N	73	N	205300093 03 00 26	01-DEC-25	31-DEC-25	3,88,06
835	TEHRI GARHWAL	V	N	74	N	205300093 03 00 25	01-DEC-25	31-DEC-25	13,31
836	TEHRI GARHWAL	V	N	8	N	205300093 03 00 06	01-DEC-25	08-DEC-25	8,62
837	TEHRI GARHWAL	V	N	8	N	205300093 03 00 03	01-DEC-25	08-DEC-25	57,10
838	TEHRI GARHWAL	V	N	8	N	205300093 03 00 01	01-DEC-25	08-DEC-25	99,35

DDO- 61004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 61004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
839	TEHRI GARHWAL	V	N	22	N	205300093 03 00 03	01-DEC-25	31-DEC-25	8,89,72
840	TEHRI GARHWAL	V	N	22	N	205300093 03 00 06	01-DEC-25	31-DEC-25	1,08,00
841	TEHRI GARHWAL	V	N	22	N	205300093 03 00 01	01-DEC-25	31-DEC-25	15,34,00
842	TEHRI GARHWAL	V	N	23	N	205300093 03 00 01	01-DEC-25	31-DEC-25	9,97,00
843	TEHRI GARHWAL	V	N	23	N	205300093 03 00 03	01-DEC-25	31-DEC-25	5,78,26
844	TEHRI GARHWAL	V	N	23	N	205300093 03 00 06	01-DEC-25	31-DEC-25	69,60
845	TEHRI GARHWAL	V	N	25	N	205300093 03 00 01	01-DEC-25	31-DEC-25	72,76,00
846	TEHRI GARHWAL	V	N	25	N	205300093 03 00 06	01-DEC-25	31-DEC-25	8,12,95
847	TEHRI GARHWAL	V	N	25	N	205300093 03 00 03	01-DEC-25	31-DEC-25	42,20,08
848	TEHRI GARHWAL	V	N	46	N	205300093 03 00 02	01-DEC-25	15-DEC-25	1,57,50
849	TEHRI GARHWAL	V	N	51	N	205300093 03 00 02	01-DEC-25	15-DEC-25	1,57,50
850	TEHRI GARHWAL	V	N	52	N	205300093 03 00 02	01-DEC-25	16-DEC-25	1,41,60
851	TEHRI GARHWAL	V	N	54	N	205300093 03 00 02	01-DEC-25	16-DEC-25	2,78,46
852	TEHRI GARHWAL	V	N	58	N	205300093 03 00 29	01-DEC-25	17-DEC-25	2,95,00

DDO- 61014220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
853	TEHRI GARHWAL	V	N	11	N	205300093 03 00 29	01-DEC-25	03-DEC-25	53,00
854	TEHRI GARHWAL	V	N	12	N	205300093 03 00 22	01-DEC-25	03-DEC-25	3,00,00
855	TEHRI GARHWAL	V	N	2	N	205300093 03 00 03	01-DEC-25	01-DEC-25	40,60,70
856	TEHRI GARHWAL	V	N	2	N	205300093 03 00 01	01-DEC-25	01-DEC-25	58,01,00
857	TEHRI GARHWAL	V	N	2	N	205300093 03 00 06	01-DEC-25	01-DEC-25	1,57,30
858	TEHRI GARHWAL	V	N	29	N	205300093 03 00 02	01-DEC-25	08-DEC-25	1,89,00
859	TEHRI GARHWAL	V	N	30	N	205300093 03 00 02	01-DEC-25	08-DEC-25	4,67,04
860	TEHRI GARHWAL	V	N	31	N	205300093 03 00 23	01-DEC-25	08-DEC-25	21,76,20
861	TEHRI GARHWAL	V	N	38	N	205300093 03 00 29	01-DEC-25	15-DEC-25	86,99
862	TEHRI GARHWAL	V	N	39	N	205300093 03 00 29	01-DEC-25	15-DEC-25	1,66,00
863	TEHRI GARHWAL	V	N	40	N	205300093 03 00 29	01-DEC-25	15-DEC-25	9,46,00
864	TEHRI GARHWAL	V	N	42	N	205300093 03 00 29	01-DEC-25	15-DEC-25	1,00,00
865	TEHRI GARHWAL	V	N	43	N	205300093 03 00 29	01-DEC-25	15-DEC-25	34,50
866	TEHRI GARHWAL	V	N	48	N	205300093 03 00 02	01-DEC-25	15-DEC-25	1,16,76
867	TEHRI GARHWAL	V	N	49	N	205300093 03 00 29	01-DEC-25	15-DEC-25	1,08,31
868	TEHRI GARHWAL	V	N	50	N	205300093 03 00 22	01-DEC-25	15-DEC-25	80,00
869	TEHRI GARHWAL	V	N	7	N	205300093 03 00 29	01-DEC-25	03-DEC-25	3,28,00
870	TEHRI GARHWAL	V	N	9	N	205300093 03 00 03	01-DEC-25	08-DEC-25	1,56,80
871	TEHRI GARHWAL	V	N	9	N	205300093 03 00 06	01-DEC-25	08-DEC-25	20,00
872	TEHRI GARHWAL	V	N	9	N	205300093 03 00 01	01-DEC-25	08-DEC-25	2,24,00

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DDO- 61024220 SUB DISTRICT MAGISTRATE TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
873	TEHRI GARHWAL	V	N	10	N	205300093 03 00 29	01-DEC-25	04-DEC-25	3,52,72
874	TEHRI GARHWAL	V	N	13	N	205300093 03 00 20	01-DEC-25	04-DEC-25	3,87,06
875	TEHRI GARHWAL	V	N	14	N	205300093 03 00 02	01-DEC-25	04-DEC-25	2,77,20
876	TEHRI GARHWAL	V	N	15	N	205300093 03 00 20	01-DEC-25	04-DEC-25	99,58
877	TEHRI GARHWAL	V	N	16	N	205300093 03 00 22	01-DEC-25	04-DEC-25	26,90
878	TEHRI GARHWAL	V	N	17	N	205300093 03 00 24	01-DEC-25	04-DEC-25	2,03,01
879	TEHRI GARHWAL	V	N	18	N	205300093 03 00 22	01-DEC-25	04-DEC-25	45,45
880	TEHRI GARHWAL	V	N	19	N	205300093 03 00 20	01-DEC-25	04-DEC-25	1,14,79
881	TEHRI GARHWAL	V	N	2	N	205300093 03 00 02	01-DEC-25	03-DEC-25	4,49,28
882	TEHRI GARHWAL	V	N	20	N	205300093 03 00 29	01-DEC-25	04-DEC-25	2,36,86
883	TEHRI GARHWAL	V	N	21	N	205300093 03 00 22	01-DEC-25	04-DEC-25	1,43,90
884	TEHRI GARHWAL	V	N	22	N	205300093 03 00 22	01-DEC-25	04-DEC-25	14,30
885	TEHRI GARHWAL	V	N	23	N	205300093 03 00 29	01-DEC-25	04-DEC-25	11,12,50
886	TEHRI GARHWAL	V	N	24	N	205300093 03 00 02	01-DEC-25	04-DEC-25	99,76
887	TEHRI GARHWAL	V	N	3	N	205300093 03 00 29	01-DEC-25	04-DEC-25	46,00
888	TEHRI GARHWAL	V	N	4	N	205300093 03 00 22	01-DEC-25	04-DEC-25	1,86,79
889	TEHRI GARHWAL	V	N	5	N	205300093 03 00 22	01-DEC-25	04-DEC-25	70,59
890	TEHRI GARHWAL	V	N	56	N	205300093 03 00 22	01-DEC-25	18-DEC-25	92,00
891	TEHRI GARHWAL	V	N	57	N	205300093 03 00 29	01-DEC-25	18-DEC-25	66,00
892	TEHRI GARHWAL	V	N	6	N	205300093 03 00 03	01-DEC-25	03-DEC-25	17,88,23
893	TEHRI GARHWAL	V	N	6	N	205300093 03 00 22	01-DEC-25	04-DEC-25	1,08,00
894	TEHRI GARHWAL	V	N	6	N	205300093 03 00 06	01-DEC-25	03-DEC-25	1,00,90
895	TEHRI GARHWAL	V	N	6	N	205300093 03 00 01	01-DEC-25	03-DEC-25	25,55,50
896	TEHRI GARHWAL	V	N	8	N	205300093 03 00 29	01-DEC-25	04-DEC-25	4,06,71
897	TEHRI GARHWAL	V	N	9	N	205300093 03 00 29	01-DEC-25	04-DEC-25	1,50,58

DDO- 61034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
898	TEHRI GARHWAL	V	N	1	N	205300093 03 00 04	01-DEC-25	02-DEC-25	78,75
899	TEHRI GARHWAL	V	N	1	N	205300093 03 00 06	01-DEC-25	01-DEC-25	2,38,80
900	TEHRI GARHWAL	V	N	1	N	205300093 03 00 01	01-DEC-25	01-DEC-25	36,59,00
901	TEHRI GARHWAL	V	N	1	N	205300093 03 00 03	01-DEC-25	01-DEC-25	25,56,89
902	TEHRI GARHWAL	V	N	24	N	205300093 03 00 01	01-DEC-25	31-DEC-25	43,81,00
903	TEHRI GARHWAL	V	N	24	N	205300093 03 00 03	01-DEC-25	31-DEC-25	25,40,98
904	TEHRI GARHWAL	V	N	24	N	205300093 03 00 06	01-DEC-25	31-DEC-25	2,99,40
905	TEHRI GARHWAL	V	N	27	N	205300093 03 00 08	01-DEC-25	06-DEC-25	1,66,00
906	TEHRI GARHWAL	V	N	35	N	205300093 03 00 29	01-DEC-25	12-DEC-25	3,20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
907	TEHRI GARHWAL	V	N	36	N	205300093 03 00 04	01-DEC-25	12-DEC-25	1,71,00
908	TEHRI GARHWAL	V	N	4	N	205300093 03 00 03	01-DEC-25	02-DEC-25	4,97,60
909	TEHRI GARHWAL	V	N	4	N	205300093 03 00 01	01-DEC-25	02-DEC-25	7,22,00
910	TEHRI GARHWAL	V	N	4	N	205300093 03 00 06	01-DEC-25	02-DEC-25	60,60
911	TEHRI GARHWAL	V	N	5	N	205300093 03 00 06	01-DEC-25	02-DEC-25	20,00
912	TEHRI GARHWAL	V	N	5	N	205300093 03 00 01	01-DEC-25	02-DEC-25	2,60,00
913	TEHRI GARHWAL	V	N	5	N	205300093 03 00 03	01-DEC-25	02-DEC-25	1,50,80
914	TEHRI GARHWAL	V	N	70	N	205300093 03 00 29	01-DEC-25	31-DEC-25	3,66,63
915	TEHRI GARHWAL	V	N	71	N	205300093 03 00 29	01-DEC-25	31-DEC-25	17,68

DDO- 61044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KRITINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
916	TEHRI GARHWAL	V	N	10	N	205300093 03 00 01	01-DEC-25	10-DEC-25	31,13,00
917	TEHRI GARHWAL	V	N	10	N	205300093 03 00 03	01-DEC-25	10-DEC-25	21,79,10
918	TEHRI GARHWAL	V	N	10	N	205300093 03 00 06	01-DEC-25	10-DEC-25	1,33,80
919	TEHRI GARHWAL	V	N	3	N	205300093 03 00 03	01-DEC-25	01-DEC-25	20,13,90
920	TEHRI GARHWAL	V	N	3	N	205300093 03 00 06	01-DEC-25	01-DEC-25	2,14,60
921	TEHRI GARHWAL	V	N	3	N	205300093 03 00 01	01-DEC-25	01-DEC-25	28,77,00
922	TEHRI GARHWAL	V	N	37	N	205300093 03 00 02	01-DEC-25	12-DEC-25	4,09,50
923	TEHRI GARHWAL	V	N	41	N	205300093 03 00 20	01-DEC-25	12-DEC-25	43,00
924	TEHRI GARHWAL	V	N	44	N	205300093 03 00 29	01-DEC-25	12-DEC-25	2,92,40
925	TEHRI GARHWAL	V	N	45	N	205300093 03 00 20	01-DEC-25	12-DEC-25	81,00
926	TEHRI GARHWAL	V	N	47	N	205300093 03 00 21	01-DEC-25	12-DEC-25	5,00,00
927	TEHRI GARHWAL	V	N	53	N	205300093 03 00 20	01-DEC-25	16-DEC-25	2,85,00

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
928	PAO NEW DELHI	V	N	1	N	205300093 03 00 30	01-DEC-25	01-DEC-25	7,07,26
929	PAO NEW DELHI	V	N	2	N	205300093 03 00 30	01-DEC-25	01-DEC-25	4,11,50
930	PAO NEW DELHI	V	N	3	N	205300093 03 00 30	01-DEC-25	01-DEC-25	3,62,60
931	PAO NEW DELHI	V	N	4	N	205300093 03 00 30	01-DEC-25	01-DEC-25	4,26,86
932	PAO NEW DELHI	V	N	5	N	205300093 03 00 31	01-DEC-25	25-DEC-25	2,50,00

DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
933	HARIDWAR	V	N	12	N	205300093 03 00 03	01-DEC-25	31-DEC-25	1,08,72,68

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
934	HARIDWAR	V	N	12	N	205300093 03 00 01	01-DEC-25	31-DEC-25	1,85,13,40
935	HARIDWAR	V	N	12	N	205300093 03 00 06	01-DEC-25	31-DEC-25	9,96,18
936	HARIDWAR	V	N	13	N	205300093 03 00 03	01-DEC-25	31-DEC-25	36,77,20
937	HARIDWAR	V	N	13	N	205300093 03 00 01	01-DEC-25	31-DEC-25	63,40,00
938	HARIDWAR	V	N	13	N	205300093 03 00 06	01-DEC-25	31-DEC-25	2,98,60
939	HARIDWAR	V	N	14	N	205300093 03 00 25	01-DEC-25	10-DEC-25	5,11,67
940	HARIDWAR	V	N	14	N	205300093 03 00 01	01-DEC-25	31-DEC-25	10,28,00
941	HARIDWAR	V	N	14	N	205300093 03 00 03	01-DEC-25	31-DEC-25	5,96,24
942	HARIDWAR	V	N	14	N	205300093 03 00 06	01-DEC-25	31-DEC-25	5,40
943	HARIDWAR	V	N	15	N	205300093 03 00 26	01-DEC-25	15-DEC-25	63,13
944	HARIDWAR	V	N	16	N	205300093 03 00 22	01-DEC-25	15-DEC-25	2,87,63
945	HARIDWAR	V	N	17	N	205300093 03 00 20	01-DEC-25	15-DEC-25	86,73
946	HARIDWAR	V	N	18	N	205300093 03 00 22	01-DEC-25	15-DEC-25	2,30,10
947	HARIDWAR	V	N	19	N	205300093 03 00 25	01-DEC-25	15-DEC-25	63,76
948	HARIDWAR	V	N	21	N	205300093 03 00 22	01-DEC-25	18-DEC-25	2,00,00
949	HARIDWAR	V	N	22	N	205300093 03 00 20	01-DEC-25	19-DEC-25	1,21,54
950	HARIDWAR	V	N	23	N	205300093 03 00 20	01-DEC-25	19-DEC-25	2,73,17
951	HARIDWAR	V	N	24	N	205300093 03 00 11	01-DEC-25	19-DEC-25	3,12,00
952	HARIDWAR	V	N	25	N	205300093 03 00 26	01-DEC-25	19-DEC-25	64,31
953	HARIDWAR	V	N	26	N	205300093 03 00 22	01-DEC-25	19-DEC-25	47,20
954	HARIDWAR	V	N	27	N	205300093 03 00 20	01-DEC-25	19-DEC-25	3,22,98
955	HARIDWAR	V	N	28	N	205300093 03 00 22	01-DEC-25	19-DEC-25	37,60
956	HARIDWAR	V	N	29	N	205300093 03 00 27	01-DEC-25	19-DEC-25	25,00
957	HARIDWAR	V	N	30	N	205300093 03 00 22	01-DEC-25	20-DEC-25	1,16,04
958	HARIDWAR	V	N	32	N	205300093 04 00 42	01-DEC-25	20-DEC-25	1,05,24,91
959	HARIDWAR	V	N	35	N	205300093 04 00 42	01-DEC-25	22-DEC-25	26,25,00
960	HARIDWAR	V	N	4	N	205300093 03 00 22	01-DEC-25	04-DEC-25	1,30,00
961	HARIDWAR	V	N	4	N	205300093 03 00 01	01-DEC-25	10-DEC-25	5,86,00
962	HARIDWAR	V	N	4	N	205300093 03 00 06	01-DEC-25	10-DEC-25	4,80
963	HARIDWAR	V	N	4	N	205300093 03 00 03	01-DEC-25	10-DEC-25	3,92,62
964	HARIDWAR	V	N	41	N	205300093 03 00 29	01-DEC-25	26-DEC-25	16,00,30
965	HARIDWAR	V	N	42	N	205300093 03 00 29	01-DEC-25	26-DEC-25	1,33,50
966	HARIDWAR	V	N	43	N	205300093 03 00 22	01-DEC-25	26-DEC-25	87,26
967	HARIDWAR	V	N	44	N	205300093 03 00 29	01-DEC-25	26-DEC-25	1,67,95
968	HARIDWAR	V	N	45	N	205300093 03 00 29	01-DEC-25	26-DEC-25	4,33,67
969	HARIDWAR	V	N	46	N	205300093 03 00 30	01-DEC-25	30-DEC-25	57,19,88
970	HARIDWAR	V	N	47	N	205300093 03 00 30	01-DEC-25	30-DEC-25	2,49,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
971	HARIDWAR	V	N	48	N	205300093 03 00 04	01-DEC-25	30-DEC-25	36,00
972	HARIDWAR	V	N	5	N	205300093 03 00 03	01-DEC-25	10-DEC-25	3,39,88
973	HARIDWAR	V	N	5	N	205300093 03 00 06	01-DEC-25	10-DEC-25	4,80
974	HARIDWAR	V	N	5	N	205300093 03 00 01	01-DEC-25	10-DEC-25	5,86,00
975	HARIDWAR	V	N	5	N	205300093 03 00 22	01-DEC-25	04-DEC-25	76,70
976	HARIDWAR	V	N	6	N	205300093 03 00 51	01-DEC-25	10-DEC-25	55,40,00
977	HARIDWAR	V	N	7	N	205300093 03 00 51	01-DEC-25	10-DEC-25	94,70,00
978	HARIDWAR	V	N	8	N	205300093 03 00 51	01-DEC-25	10-DEC-25	91,60,00

DDO- 65014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
979	HARIDWAR	V	N	2	N	205300093 03 00 22	01-DEC-25	01-DEC-25	4,96,22
980	HARIDWAR	V	N	3	N	205300093 03 00 06	01-DEC-25	02-DEC-25	3,54,60
981	HARIDWAR	V	N	3	N	205300093 03 00 03	01-DEC-25	02-DEC-25	52,48,18
982	HARIDWAR	V	N	3	N	205300093 03 00 01	01-DEC-25	02-DEC-25	74,98,50
983	HARIDWAR	V	N	36	N	205300093 03 00 29	01-DEC-25	24-DEC-25	7,41,74
984	HARIDWAR	V	N	37	N	205300093 03 00 29	01-DEC-25	24-DEC-25	4,19,51
985	HARIDWAR	V	N	38	N	205300093 03 00 08	01-DEC-25	24-DEC-25	11,96,00
986	HARIDWAR	V	N	39	N	205300093 03 00 08	01-DEC-25	24-DEC-25	1,95,00
987	HARIDWAR	V	N	40	N	205300093 03 00 29	01-DEC-25	24-DEC-25	6,19,10

DDO- 65024220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LAKSAR HARI DWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
988	HARIDWAR	V	N	1	N	205300093 03 00 01	01-DEC-25	01-DEC-25	59,97,00
989	HARIDWAR	V	N	1	N	205300093 03 00 03	01-DEC-25	01-DEC-25	41,87,86
990	HARIDWAR	V	N	1	N	205300093 03 00 22	01-DEC-25	01-DEC-25	20,00
991	HARIDWAR	V	N	1	N	205300093 03 00 06	01-DEC-25	01-DEC-25	3,27,60
992	HARIDWAR	V	N	10	N	205300093 03 00 27	01-DEC-25	09-DEC-25	1,88,50
993	HARIDWAR	V	N	11	N	205300093 03 00 27	01-DEC-25	09-DEC-25	1,88,50
994	HARIDWAR	V	N	12	N	205300093 03 00 22	01-DEC-25	10-DEC-25	5,00
995	HARIDWAR	V	N	13	N	205300093 03 00 29	01-DEC-25	10-DEC-25	3,94,13
996	HARIDWAR	V	N	2	N	205300093 03 00 01	01-DEC-25	02-DEC-25	82,71
997	HARIDWAR	V	N	2	N	205300093 03 00 03	01-DEC-25	02-DEC-25	47,97
998	HARIDWAR	V	N	2	N	205300093 03 00 06	01-DEC-25	02-DEC-25	9,02
999	HARIDWAR	V	N	20	N	205300093 03 00 02	01-DEC-25	17-DEC-25	1,35,45
1000	HARIDWAR	V	N	3	N	205300093 03 00 29	01-DEC-25	04-DEC-25	8,84,49
1001	HARIDWAR	V	N	31	N	205300093 03 00 26	01-DEC-25	20-DEC-25	14,16

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DDO- 65024220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LAKSAR HARI DWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1002	HARIDWAR	V	N	33	N	205300093 03 00 27	01-DEC-25	22-DEC-25	1,45,60
1003	HARIDWAR	V	N	34	N	205300093 03 00 27	01-DEC-25	22-DEC-25	1,45,60
1004	HARIDWAR	V	N	6	N	205300093 03 00 03	01-DEC-25	18-DEC-25	57,51
1005	HARIDWAR	V	N	6	N	205300093 03 00 01	01-DEC-25	18-DEC-25	1,08,50
1006	HARIDWAR	V	N	9	N	205300093 03 00 29	01-DEC-25	09-DEC-25	13,70

DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1007	UDHAM SINGH NAGAR	V	N	10	N	205300093 03 00 22	01-DEC-25	06-DEC-25	11,50
1008	UDHAM SINGH NAGAR	V	N	11	N	205300093 03 00 27	01-DEC-25	06-DEC-25	18,32,09
1009	UDHAM SINGH NAGAR	V	N	12	N	205300093 03 00 27	01-DEC-25	06-DEC-25	2,50,64
1010	UDHAM SINGH NAGAR	V	N	13	N	205300093 03 00 29	01-DEC-25	06-DEC-25	30,00
1011	UDHAM SINGH NAGAR	V	N	16	N	205300093 03 00 06	01-DEC-25	31-DEC-25	13,49,95
1012	UDHAM SINGH NAGAR	V	N	16	N	205300093 03 00 03	01-DEC-25	31-DEC-25	1,39,23,77
1013	UDHAM SINGH NAGAR	V	N	16	N	205300093 03 00 01	01-DEC-25	31-DEC-25	2,40,11,00
1014	UDHAM SINGH NAGAR	V	N	17	N	205300093 03 00 04	01-DEC-25	12-DEC-25	22,50
1015	UDHAM SINGH NAGAR	V	N	17	N	205300093 03 00 06	01-DEC-25	31-DEC-25	13,40
1016	UDHAM SINGH NAGAR	V	N	17	N	205300093 03 00 01	01-DEC-25	31-DEC-25	13,85,00
1017	UDHAM SINGH NAGAR	V	N	17	N	205300093 03 00 03	01-DEC-25	31-DEC-25	8,03,30
1018	UDHAM SINGH NAGAR	V	N	18	N	205300093 03 00 04	01-DEC-25	12-DEC-25	20,00
1019	UDHAM SINGH NAGAR	V	N	19	N	205300093 03 00 04	01-DEC-25	12-DEC-25	22,50
1020	UDHAM SINGH NAGAR	V	N	20	N	205300093 03 00 04	01-DEC-25	12-DEC-25	12,50
1021	UDHAM SINGH NAGAR	V	N	34	N	205300093 03 00 25	01-DEC-25	18-DEC-25	1,06,83
1022	UDHAM SINGH NAGAR	V	N	40	N	205300093 03 00 29	01-DEC-25	20-DEC-25	1,88,80
1023	UDHAM SINGH NAGAR	V	N	41	N	205300093 03 00 21	01-DEC-25	22-DEC-25	70,80
1024	UDHAM SINGH NAGAR	V	N	66	N	205300093 03 00 26	01-DEC-25	26-DEC-25	1,31,05
1025	UDHAM SINGH NAGAR	V	N	67	N	205300093 03 00 20	01-DEC-25	26-DEC-25	17,50
1026	UDHAM SINGH NAGAR	V	N	71	N	205300093 03 00 22	01-DEC-25	30-DEC-25	5,00,00

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DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1027	UDHAM SINGH NAGAR	V	N	9	N	205300093 03 00 08	01-DEC-25	03-DEC-25	2,72,98

DDO- 75004220 SUB DISTRICT MAGISTRATE SDM RUDRAPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1028	UDHAM SINGH NAGAR	V	N	14	N	205300093 03 00 02	01-DEC-25	10-DEC-25	1,25,10
1029	UDHAM SINGH NAGAR	V	N	30	N	205300093 03 00 20	01-DEC-25	18-DEC-25	91,57
1030	UDHAM SINGH NAGAR	V	N	31	N	205300093 03 00 20	01-DEC-25	18-DEC-25	91,00
1031	UDHAM SINGH NAGAR	V	N	32	N	205300093 03 00 27	01-DEC-25	18-DEC-25	2,59,29
1032	UDHAM SINGH NAGAR	V	N	33	N	205300093 03 00 20	01-DEC-25	18-DEC-25	98,00

DDO- 75014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE UDHAM SINGH NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1033	UDHAM SINGH NAGAR	V	N	14	N	205300093 03 00 03	01-DEC-25	31-DEC-25	16,95,34
1034	UDHAM SINGH NAGAR	V	N	14	N	205300093 03 00 06	01-DEC-25	31-DEC-25	1,52,10
1035	UDHAM SINGH NAGAR	V	N	14	N	205300093 03 00 01	01-DEC-25	31-DEC-25	29,23,00
1036	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 06	01-DEC-25	03-DEC-25	1,39,80
1037	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 01	01-DEC-25	03-DEC-25	33,34,00
1038	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 03	01-DEC-25	03-DEC-25	23,31,64
1039	UDHAM SINGH NAGAR	V	N	8	N	205300093 03 00 22	01-DEC-25	04-DEC-25	77,90

DDO- 75024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1040	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 29	01-DEC-25	03-DEC-25	4,25,50
1041	UDHAM SINGH NAGAR	V	N	15	N	205300093 03 00 03	01-DEC-25	31-DEC-25	30,69,36
1042	UDHAM SINGH NAGAR	V	N	15	N	205300093 03 00 01	01-DEC-25	31-DEC-25	52,92,00
1043	UDHAM SINGH NAGAR	V	N	15	N	205300093 03 00 06	01-DEC-25	31-DEC-25	3,49,40
1044	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 22	01-DEC-25	03-DEC-25	1,75,00
1045	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 02	01-DEC-25	03-DEC-25	1,25,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1046	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 22	01-DEC-25	03-DEC-25	23,50
1047	UDHAM SINGH NAGAR	V	N	43	N	205300093 03 00 22	01-DEC-25	23-DEC-25	25,00
1048	UDHAM SINGH NAGAR	V	N	44	N	205300093 03 00 22	01-DEC-25	23-DEC-25	57,00
1049	UDHAM SINGH NAGAR	V	N	45	N	205300093 03 00 29	01-DEC-25	23-DEC-25	31,30
1050	UDHAM SINGH NAGAR	V	N	5	N	205300093 03 00 08	01-DEC-25	03-DEC-25	4,30,91
1051	UDHAM SINGH NAGAR	V	N	5	N	205300093 03 00 03	01-DEC-25	03-DEC-25	42,32,20
1052	UDHAM SINGH NAGAR	V	N	5	N	205300093 03 00 06	01-DEC-25	03-DEC-25	4,23,30
1053	UDHAM SINGH NAGAR	V	N	5	N	205300093 03 00 01	01-DEC-25	03-DEC-25	60,46,00
1054	UDHAM SINGH NAGAR	V	N	6	N	205300093 03 00 29	01-DEC-25	03-DEC-25	2,28,70
1055	UDHAM SINGH NAGAR	V	N	7	N	205300093 03 00 22	01-DEC-25	03-DEC-25	41,94
1056	UDHAM SINGH NAGAR	V	N	7	N	205300093 03 00 03	01-DEC-25	23-DEC-25	2,06,15
1057	UDHAM SINGH NAGAR	V	N	7	N	205300093 03 00 01	01-DEC-25	23-DEC-25	6,15,38
1058	UDHAM SINGH NAGAR	V	N	7	N	205300093 03 00 06	01-DEC-25	23-DEC-25	5,53,74

DDO- 75034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1059	UDHAM SINGH NAGAR	V	N	16	N	205300093 03 00 27	01-DEC-25	11-DEC-25	18,40,95
1060	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 01	01-DEC-25	02-DEC-25	76,78,20
1061	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 06	01-DEC-25	02-DEC-25	4,94,19
1062	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 03	01-DEC-25	02-DEC-25	53,71,29
1063	UDHAM SINGH NAGAR	V	N	6	N	205300093 03 00 06	01-DEC-25	17-DEC-25	59,90
1064	UDHAM SINGH NAGAR	V	N	6	N	205300093 03 00 03	01-DEC-25	17-DEC-25	4,86,20
1065	UDHAM SINGH NAGAR	V	N	6	N	205300093 03 00 01	01-DEC-25	17-DEC-25	8,88,20

DDO- 75054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1066	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 06	01-DEC-25	01-DEC-25	2,28,80
1067	UDHAM SINGH	V	N	1	N	205300093 03 00 01	01-DEC-25	01-DEC-25	47,09,20

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DDO- 75054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1068	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 03	01-DEC-25	01-DEC-25	32,92,80
1069	UDHAM SINGH NAGAR	V	N	35	N	205300093 03 00 27	01-DEC-25	20-DEC-25	2,59,29
1070	UDHAM SINGH NAGAR	V	N	36	N	205300093 03 00 22	01-DEC-25	20-DEC-25	20,65
1071	UDHAM SINGH NAGAR	V	N	37	N	205300093 03 00 22	01-DEC-25	20-DEC-25	32,50
1072	UDHAM SINGH NAGAR	V	N	38	N	205300093 03 00 02	01-DEC-25	20-DEC-25	1,16,76
1073	UDHAM SINGH NAGAR	V	N	39	N	205300093 03 00 22	01-DEC-25	20-DEC-25	98,53

DDO- 75064220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1074	UDHAM SINGH NAGAR	V	N	15	N	205300093 03 00 20	01-DEC-25	10-DEC-25	2,27,61
1075	UDHAM SINGH NAGAR	V	N	21	N	205300093 03 00 22	01-DEC-25	15-DEC-25	1,50,00
1076	UDHAM SINGH NAGAR	V	N	28	N	205300093 03 00 29	01-DEC-25	17-DEC-25	2,95,37
1077	UDHAM SINGH NAGAR	V	N	29	N	205300093 03 00 20	01-DEC-25	17-DEC-25	1,60,02
1078	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 01	01-DEC-25	03-DEC-25	35,71,90
1079	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 06	01-DEC-25	03-DEC-25	2,48,60
1080	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 03	01-DEC-25	03-DEC-25	24,98,22
1081	UDHAM SINGH NAGAR	V	N	42	N	205300093 03 00 27	01-DEC-25	23-DEC-25	2,59,29

DDO- 75074220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KHATIMA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1082	UDHAM SINGH NAGAR	V	N	22	N	205300093 03 00 22	01-DEC-25	15-DEC-25	20,00
1083	UDHAM SINGH NAGAR	V	N	23	N	205300093 03 00 22	01-DEC-25	15-DEC-25	55,00
1084	UDHAM SINGH NAGAR	V	N	24	N	205300093 03 00 21	01-DEC-25	15-DEC-25	1,70,82
1085	UDHAM SINGH NAGAR	V	N	25	N	205300093 03 00 02	01-DEC-25	15-DEC-25	2,08,50
1086	UDHAM SINGH NAGAR	V	N	26	N	205300093 03 00 27	01-DEC-25	15-DEC-25	2,59,29
1087	UDHAM SINGH NAGAR	V	N	27	N	205300093 03 00 02	01-DEC-25	15-DEC-25	1,25,10

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1088	CHAMPAWAT	V	N	11	N	205300093 03 00 03	01-DEC-25	30-DEC-25	3,47,05
1089	CHAMPAWAT	V	N	11	N	205300093 03 00 01	01-DEC-25	30-DEC-25	6,31,00
1090	CHAMPAWAT	V	N	11	N	205300093 03 00 06	01-DEC-25	30-DEC-25	13,00
1091	CHAMPAWAT	V	N	17	N	205300093 03 00 27	01-DEC-25	16-DEC-25	41,50
1092	CHAMPAWAT	V	N	18	N	205300093 03 00 06	01-DEC-25	31-DEC-25	7,74,10
1093	CHAMPAWAT	V	N	18	N	205300093 03 00 03	01-DEC-25	31-DEC-25	67,90,64
1094	CHAMPAWAT	V	N	18	N	205300093 03 00 01	01-DEC-25	31-DEC-25	1,17,08,00
1095	CHAMPAWAT	V	N	23	N	205300093 03 00 27	01-DEC-25	22-DEC-25	24,00
1096	CHAMPAWAT	V	N	24	N	205300093 03 00 20	01-DEC-25	22-DEC-25	2,29,00
1097	CHAMPAWAT	V	N	25	N	205300093 03 00 20	01-DEC-25	23-DEC-25	84,50
1098	CHAMPAWAT	V	N	5	N	205300093 03 00 03	01-DEC-25	04-DEC-25	89,45,76
1099	CHAMPAWAT	V	N	5	N	205300093 03 00 08	01-DEC-25	05-DEC-25	2,68,62
1100	CHAMPAWAT	V	N	5	N	205300093 03 00 01	01-DEC-25	04-DEC-25	1,28,22,00
1101	CHAMPAWAT	V	N	5	N	205300093 03 00 06	01-DEC-25	04-DEC-25	8,98,60

DDO- 88004220 SUB DISTRICT MAGISTRATE DUB DIVISIONAL MAGISTRALE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1102	CHAMPAWAT	V	N	1	N	205300093 03 00 22	01-DEC-25	01-DEC-25	48,40
1103	CHAMPAWAT	V	N	10	N	205300093 03 00 08	01-DEC-25	09-DEC-25	2,73,98
1104	CHAMPAWAT	V	N	16	N	205300093 03 00 01	01-DEC-25	31-DEC-25	51,05,00
1105	CHAMPAWAT	V	N	16	N	205300093 03 00 03	01-DEC-25	31-DEC-25	29,60,90
1106	CHAMPAWAT	V	N	16	N	205300093 03 00 06	01-DEC-25	31-DEC-25	3,22,10
1107	CHAMPAWAT	V	N	19	N	205300093 03 00 29	01-DEC-25	20-DEC-25	1,80,53
1108	CHAMPAWAT	V	N	2	N	205300093 03 00 22	01-DEC-25	01-DEC-25	46,50
1109	CHAMPAWAT	V	N	2	N	205300093 03 00 01	01-DEC-25	01-DEC-25	1,38,16
1110	CHAMPAWAT	V	N	20	N	205300093 03 00 29	01-DEC-25	20-DEC-25	1,60,00
1111	CHAMPAWAT	V	N	21	N	205300093 03 00 29	01-DEC-25	20-DEC-25	6,98,95
1112	CHAMPAWAT	V	N	22	N	205300093 03 00 29	01-DEC-25	20-DEC-25	2,69,01
1113	CHAMPAWAT	V	N	4	N	205300093 03 00 01	01-DEC-25	01-DEC-25	43,51,00
1114	CHAMPAWAT	V	N	4	N	205300093 03 00 06	01-DEC-25	01-DEC-25	2,52,60
1115	CHAMPAWAT	V	N	4	N	205300093 03 00 03	01-DEC-25	01-DEC-25	30,38,02
1116	CHAMPAWAT	V	N	9	N	205300093 03 00 02	01-DEC-25	08-DEC-25	43,50

DDO- 88024220 DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1117	CHAMPAWAT	V	N	15	N	205300093 03 00 02	01-DEC-25	15-DEC-25	87,86
1118	CHAMPAWAT	V	N	16	N	205300093 03 00 02	01-DEC-25	15-DEC-25	3,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1119	CHAMPAWAT	V	N	17	N	205300093 03 00 01	01-DEC-25	31-DEC-25	42,95,00
1120	CHAMPAWAT	V	N	17	N	205300093 03 00 06	01-DEC-25	31-DEC-25	2,68,80
1121	CHAMPAWAT	V	N	17	N	205300093 03 00 03	01-DEC-25	31-DEC-25	24,91,10
1122	CHAMPAWAT	V	N	3	N	205300093 03 00 01	01-DEC-25	02-DEC-25	41,63,00
1123	CHAMPAWAT	V	N	3	N	205300093 03 00 06	01-DEC-25	02-DEC-25	2,28,40
1124	CHAMPAWAT	V	N	3	N	205300093 03 00 03	01-DEC-25	02-DEC-25	29,14,10
1125	CHAMPAWAT	V	N	6	N	205300093 03 00 22	01-DEC-25	06-DEC-25	12,00
1126	CHAMPAWAT	V	N	7	N	205300093 03 00 22	01-DEC-25	06-DEC-25	66,67
1127	CHAMPAWAT	V	N	8	N	205300093 03 00 08	01-DEC-25	06-DEC-25	8,05,86

DDO- 88034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1128	CHAMPAWAT	V	N	1	N	205300093 03 00 06	01-DEC-25	01-DEC-25	1,85,80
1129	CHAMPAWAT	V	N	1	N	205300093 03 00 03	01-DEC-25	01-DEC-25	24,35,30
1130	CHAMPAWAT	V	N	1	N	205300093 03 00 01	01-DEC-25	01-DEC-25	34,79,00
1131	CHAMPAWAT	V	N	11	N	205300093 03 00 08	01-DEC-25	11-DEC-25	2,68,62
1132	CHAMPAWAT	V	N	12	N	205300093 03 00 02	01-DEC-25	11-DEC-25	46,00
1133	CHAMPAWAT	V	N	13	N	205300093 03 00 03	01-DEC-25	31-DEC-25	21,47,74
1134	CHAMPAWAT	V	N	13	N	205300093 03 00 01	01-DEC-25	31-DEC-25	37,03,00
1135	CHAMPAWAT	V	N	13	N	205300093 03 00 06	01-DEC-25	31-DEC-25	2,05,80
1136	CHAMPAWAT	V	N	6	N	205300093 03 00 06	01-DEC-25	11-DEC-25	50,00
1137	CHAMPAWAT	V	N	6	N	205300093 03 00 03	01-DEC-25	11-DEC-25	1,56,80
1138	CHAMPAWAT	V	N	6	N	205300093 03 00 01	01-DEC-25	11-DEC-25	2,24,00

DDO- 88044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PURNAGIRI CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1139	CHAMPAWAT	V	N	13	N	205300093 03 00 29	01-DEC-25	12-DEC-25	4,49,14
1140	CHAMPAWAT	V	N	14	N	205300093 03 00 02	01-DEC-25	12-DEC-25	64,40
1141	CHAMPAWAT	V	N	14	N	205300093 03 00 01	01-DEC-25	31-DEC-25	52,68,00
1142	CHAMPAWAT	V	N	14	N	205300093 03 00 06	01-DEC-25	31-DEC-25	3,06,00
1143	CHAMPAWAT	V	N	14	N	205300093 03 00 03	01-DEC-25	31-DEC-25	30,55,44
1144	CHAMPAWAT	V	N	18	N	205300093 03 00 02	01-DEC-25	18-DEC-25	3,08,00
1145	CHAMPAWAT	V	N	3	N	205300093 03 00 29	01-DEC-25	01-DEC-25	6,74,97
1146	CHAMPAWAT	V	N	4	N	205300093 03 00 08	01-DEC-25	03-DEC-25	2,68,62
1147	CHAMPAWAT	V	N	7	N	205300093 03 00 07	01-DEC-25	23-DEC-25	1,20,00

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

Voucher Details

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DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1148	BAGESHWAR	V	N	1	N	205300093 03 00 01	01-DEC-25	01-DEC-25	1,36,05,00
1149	BAGESHWAR	V	N	1	N	205300093 03 00 06	01-DEC-25	01-DEC-25	7,91,00
1150	BAGESHWAR	V	N	1	N	205300093 03 00 03	01-DEC-25	01-DEC-25	95,14,77
1151	BAGESHWAR	V	N	13	N	205300093 03 00 20	01-DEC-25	11-DEC-25	2,43,47
1152	BAGESHWAR	V	N	15	N	205300093 03 00 29	01-DEC-25	15-DEC-25	77,49
1153	BAGESHWAR	V	N	17	N	205300093 03 00 03	01-DEC-25	31-DEC-25	4,69,22
1154	BAGESHWAR	V	N	17	N	205300093 03 00 01	01-DEC-25	31-DEC-25	8,09,00
1155	BAGESHWAR	V	N	17	N	205300093 03 00 06	01-DEC-25	31-DEC-25	5,40
1156	BAGESHWAR	V	N	18	N	205300093 03 00 29	01-DEC-25	15-DEC-25	3,31,06
1157	BAGESHWAR	V	N	19	N	205300093 03 00 20	01-DEC-25	15-DEC-25	2,49,51
1158	BAGESHWAR	V	N	19	N	205300093 03 00 06	01-DEC-25	31-DEC-25	8,50,60
1159	BAGESHWAR	V	N	19	N	205300093 03 00 01	01-DEC-25	31-DEC-25	1,39,96,00
1160	BAGESHWAR	V	N	19	N	205300093 03 00 03	01-DEC-25	31-DEC-25	81,14,20
1161	BAGESHWAR	V	N	2	N	205300093 03 00 03	01-DEC-25	01-DEC-25	5,66,30
1162	BAGESHWAR	V	N	2	N	205300093 03 00 01	01-DEC-25	01-DEC-25	8,09,00
1163	BAGESHWAR	V	N	2	N	205300093 03 00 06	01-DEC-25	01-DEC-25	5,40
1164	BAGESHWAR	V	N	20	N	205300093 03 00 29	01-DEC-25	15-DEC-25	2,99,25
1165	BAGESHWAR	V	N	21	N	205300093 03 00 20	01-DEC-25	15-DEC-25	2,59,90
1166	BAGESHWAR	V	N	23	N	205300093 03 00 22	01-DEC-25	17-DEC-25	1,60,20
1167	BAGESHWAR	V	N	24	N	205300093 03 00 22	01-DEC-25	17-DEC-25	1,13,94
1168	BAGESHWAR	V	N	25	N	205300093 03 00 22	01-DEC-25	17-DEC-25	2,13,84
1169	BAGESHWAR	V	N	26	N	205300093 03 00 22	01-DEC-25	17-DEC-25	98,00
1170	BAGESHWAR	V	N	27	N	205300093 03 00 22	01-DEC-25	17-DEC-25	1,49,20
1171	BAGESHWAR	V	N	28	N	205300093 03 00 22	01-DEC-25	17-DEC-25	1,89,97
1172	BAGESHWAR	V	N	29	N	205300093 03 00 22	01-DEC-25	17-DEC-25	1,96,39
1173	BAGESHWAR	V	N	30	N	205300093 03 00 22	01-DEC-25	17-DEC-25	1,50,00
1174	BAGESHWAR	V	N	32	N	205300093 03 00 02	01-DEC-25	17-DEC-25	12,55,17
1175	BAGESHWAR	V	N	33	N	205300093 03 00 22	01-DEC-25	17-DEC-25	2,50,00
1176	BAGESHWAR	V	N	34	N	205300093 03 00 22	01-DEC-25	17-DEC-25	2,40,00
1177	BAGESHWAR	V	N	35	N	205300093 03 00 22	01-DEC-25	18-DEC-25	60,00
1178	BAGESHWAR	V	N	36	N	205300093 03 00 22	01-DEC-25	18-DEC-25	1,01,76
1179	BAGESHWAR	V	N	37	N	205300093 03 00 22	01-DEC-25	18-DEC-25	35,00
1180	BAGESHWAR	V	N	38	N	205300093 03 00 22	01-DEC-25	18-DEC-25	13,00
1181	BAGESHWAR	V	N	5	N	205300093 03 00 02	01-DEC-25	06-DEC-25	5,50,44
1182	BAGESHWAR	V	N	7	N	205300093 03 00 01	01-DEC-25	06-DEC-25	69,08
1183	BAGESHWAR	V	N	9	N	205300093 03 00 08	01-DEC-25	09-DEC-25	2,72,98

DDO- 89004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BAGESHWAR

Voucher Details

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DDO- 89004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1184	BAGESHWAR	V	N	1	N	205300093 03 00 02	01-DEC-25	02-DEC-25	4,96,23
1185	BAGESHWAR	V	N	14	N	205300093 03 00 29	01-DEC-25	15-DEC-25	8,60,37
1186	BAGESHWAR	V	N	16	N	205300093 03 00 22	01-DEC-25	15-DEC-25	1,48,00
1187	BAGESHWAR	V	N	17	N	205300093 03 00 22	01-DEC-25	15-DEC-25	2,13,79
1188	BAGESHWAR	V	N	3	N	205300093 03 00 06	01-DEC-25	01-DEC-25	4,59,30
1189	BAGESHWAR	V	N	3	N	205300093 03 00 01	01-DEC-25	01-DEC-25	82,55,00
1190	BAGESHWAR	V	N	3	N	205300093 03 00 03	01-DEC-25	01-DEC-25	57,69,74
1191	BAGESHWAR	V	N	9	N	205300093 03 00 03	01-DEC-25	11-DEC-25	17,90,60
1192	BAGESHWAR	V	N	9	N	205300093 03 00 01	01-DEC-25	11-DEC-25	25,60,80
1193	BAGESHWAR	V	N	9	N	205300093 03 00 06	01-DEC-25	11-DEC-25	1,41,50

DDO- 89024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER KAPKOT BAGSEWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1194	BAGESHWAR	V	N	16	N	205300093 03 00 01	01-DEC-25	31-DEC-25	4,62,00
1195	BAGESHWAR	V	N	16	N	205300093 03 00 06	01-DEC-25	31-DEC-25	40,60
1196	BAGESHWAR	V	N	16	N	205300093 03 00 03	01-DEC-25	31-DEC-25	3,23,40
1197	BAGESHWAR	V	N	2	N	205300093 03 00 02	01-DEC-25	03-DEC-25	3,12,75
1198	BAGESHWAR	V	N	20	N	205300093 03 00 01	01-DEC-25	31-DEC-25	50,29,42
1199	BAGESHWAR	V	N	20	N	205300093 03 00 06	01-DEC-25	31-DEC-25	2,35,75
1200	BAGESHWAR	V	N	20	N	205300093 03 00 03	01-DEC-25	31-DEC-25	29,17,06
1201	BAGESHWAR	V	N	22	N	205300093 03 00 21	01-DEC-25	17-DEC-25	4,57,50
1202	BAGESHWAR	V	N	3	N	205300093 03 00 08	01-DEC-25	04-DEC-25	2,68,62
1203	BAGESHWAR	V	N	31	N	205300093 03 00 22	01-DEC-25	17-DEC-25	1,30,00
1204	BAGESHWAR	V	N	4	N	205300093 03 00 06	01-DEC-25	03-DEC-25	1,95,60
1205	BAGESHWAR	V	N	4	N	205300093 03 00 03	01-DEC-25	03-DEC-25	32,32,60
1206	BAGESHWAR	V	N	4	N	205300093 03 00 01	01-DEC-25	03-DEC-25	46,18,00

DDO- 89034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MEGISTRATE KANDA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1207	BAGESHWAR	V	N	4	N	205300093 03 00 08	01-DEC-25	05-DEC-25	2,68,62
1208	BAGESHWAR	V	N	6	N	205300093 03 00 01	01-DEC-25	05-DEC-25	27,86,00
1209	BAGESHWAR	V	N	6	N	205300093 03 00 03	01-DEC-25	05-DEC-25	19,50,20
1210	BAGESHWAR	V	N	6	N	205300093 03 00 06	01-DEC-25	05-DEC-25	1,19,60

DDO- 89044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 89044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1211	BAGESHWAR	V	N	10	N	205300093 03 00 03	01-DEC-25	12-DEC-25	1,23,09
1212	BAGESHWAR	V	N	10	N	205300093 03 00 06	01-DEC-25	12-DEC-25	17,93
1213	BAGESHWAR	V	N	10	N	205300093 03 00 01	01-DEC-25	12-DEC-25	2,12,23
1214	BAGESHWAR	V	N	11	N	205300093 03 00 06	01-DEC-25	22-DEC-25	62,80
1215	BAGESHWAR	V	N	11	N	205300093 03 00 08	01-DEC-25	12-DEC-25	2,68,62
1216	BAGESHWAR	V	N	11	N	205300093 03 00 03	01-DEC-25	22-DEC-25	4,35,40
1217	BAGESHWAR	V	N	11	N	205300093 03 00 01	01-DEC-25	22-DEC-25	6,22,00
1218	BAGESHWAR	V	N	12	N	205300093 03 00 02	01-DEC-25	12-DEC-25	3,25,26
1219	BAGESHWAR	V	N	18	N	205300093 03 00 03	01-DEC-25	31-DEC-25	25,57,80
1220	BAGESHWAR	V	N	18	N	205300093 03 00 06	01-DEC-25	31-DEC-25	2,93,80
1221	BAGESHWAR	V	N	18	N	205300093 03 00 01	01-DEC-25	31-DEC-25	44,10,00
1222	BAGESHWAR	V	N	39	N	205300093 03 00 25	01-DEC-25	23-DEC-25	35,43
1223	BAGESHWAR	V	N	40	N	205300093 03 00 22	01-DEC-25	23-DEC-25	87,90
1224	BAGESHWAR	V	N	5	N	205300093 03 00 01	01-DEC-25	05-DEC-25	36,46,10
1225	BAGESHWAR	V	N	5	N	205300093 03 00 03	01-DEC-25	05-DEC-25	25,61,49
1226	BAGESHWAR	V	N	5	N	205300093 03 00 06	01-DEC-25	05-DEC-25	2,64,01
1227	BAGESHWAR	V	N	6	N	205300093 03 00 20	01-DEC-25	08-DEC-25	7,00
1228	BAGESHWAR	V	N	7	N	205300093 03 00 25	01-DEC-25	08-DEC-25	10,81,92
1229	BAGESHWAR	V	N	8	N	205300093 03 00 25	01-DEC-25	08-DEC-25	17,68
1230	BAGESHWAR	V	N	8	N	205300093 03 00 03	01-DEC-25	12-DEC-25	82,30
1231	BAGESHWAR	V	N	8	N	205300093 03 00 06	01-DEC-25	12-DEC-25	11,99
1232	BAGESHWAR	V	N	8	N	205300093 03 00 01	01-DEC-25	12-DEC-25	1,41,90

DDO- 90004217 DISTRICT MAGISTRATE OFFICER IN CHARGE REVENUE DEPARTMENT BILLS FOR DM RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1233	RUDRAPRAYAG	V	N	1	N	205300093 03 00 22	01-DEC-25	02-DEC-25	1,38,89
1234	RUDRAPRAYAG	V	N	14	N	205300093 03 00 04	01-DEC-25	11-DEC-25	1,11,00
1235	RUDRAPRAYAG	V	N	15	N	205300093 03 00 22	01-DEC-25	11-DEC-25	10,21
1236	RUDRAPRAYAG	V	N	16	N	205300093 03 00 30	01-DEC-25	16-DEC-25	2,36,25
1237	RUDRAPRAYAG	V	N	18	N	205300093 03 00 02	01-DEC-25	19-DEC-25	2,40,00
1238	RUDRAPRAYAG	V	N	2	N	205300093 03 00 22	01-DEC-25	02-DEC-25	6,19,00
1239	RUDRAPRAYAG	V	N	6	N	205300093 03 00 30	01-DEC-25	05-DEC-25	3,21,80
1240	RUDRAPRAYAG	V	N	8	N	205300093 03 00 20	01-DEC-25	06-DEC-25	3,80,75
1241	RUDRAPRAYAG	V	N	9	N	205300093 03 00 25	01-DEC-25	06-DEC-25	1,49,00

DDO- 90004220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE RUDEAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1242	RUDRAPRAYAG	V	N	4	N	205300093 03 00 06	01-DEC-25	22-DEC-25	73,40
1243	RUDRAPRAYAG	V	N	4	N	205300093 03 00 03	01-DEC-25	22-DEC-25	7,17,50
1244	RUDRAPRAYAG	V	N	4	N	205300093 03 00 01	01-DEC-25	22-DEC-25	10,25,00

DDO- 90034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1245	RUDRAPRAYAG	V	N	1	N	205300093 03 00 01	01-DEC-25	01-DEC-25	59,81,40
1246	RUDRAPRAYAG	V	N	1	N	205300093 03 00 06	01-DEC-25	01-DEC-25	1,74,20
1247	RUDRAPRAYAG	V	N	1	N	205300093 03 00 03	01-DEC-25	01-DEC-25	41,66,13
1248	RUDRAPRAYAG	V	N	11	N	205300093 03 00 29	01-DEC-25	09-DEC-25	57,50
1249	RUDRAPRAYAG	V	N	12	N	205300093 03 00 29	01-DEC-25	09-DEC-25	1,13,10
1250	RUDRAPRAYAG	V	N	13	N	205300093 03 00 02	01-DEC-25	09-DEC-25	10,50,00
1251	RUDRAPRAYAG	V	N	17	N	205300093 03 00 29	01-DEC-25	16-DEC-25	8,77,47
1252	RUDRAPRAYAG	V	N	9	N	205300093 03 00 06	01-DEC-25	31-DEC-25	1,04,30
1253	RUDRAPRAYAG	V	N	9	N	205300093 03 00 01	01-DEC-25	31-DEC-25	54,03,40
1254	RUDRAPRAYAG	V	N	9	N	205300093 03 00 03	01-DEC-25	31-DEC-25	31,30,84

DDO- 90044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1255	RUDRAPRAYAG	V	N	10	N	205300093 03 00 03	01-DEC-25	31-DEC-25	18,61,22
1256	RUDRAPRAYAG	V	N	10	N	205300093 03 00 01	01-DEC-25	31-DEC-25	32,09,00
1257	RUDRAPRAYAG	V	N	10	N	205300093 03 00 06	01-DEC-25	31-DEC-25	1,07,90
1258	RUDRAPRAYAG	V	N	2	N	205300093 03 00 01	01-DEC-25	02-DEC-25	2,17,00
1259	RUDRAPRAYAG	V	N	2	N	205300093 03 00 06	01-DEC-25	02-DEC-25	20,00
1260	RUDRAPRAYAG	V	N	2	N	205300093 03 00 03	01-DEC-25	02-DEC-25	1,25,86
1261	RUDRAPRAYAG	V	N	3	N	205300093 03 00 06	01-DEC-25	04-DEC-25	44,90
1262	RUDRAPRAYAG	V	N	3	N	205300093 03 00 01	01-DEC-25	04-DEC-25	36,71,00
1263	RUDRAPRAYAG	V	N	3	N	205300093 03 00 22	01-DEC-25	02-DEC-25	39,84
1264	RUDRAPRAYAG	V	N	3	N	205300093 03 00 03	01-DEC-25	04-DEC-25	25,48,25
1265	RUDRAPRAYAG	V	N	4	N	205300093 03 00 02	01-DEC-25	04-DEC-25	1,92,00
1266	RUDRAPRAYAG	V	N	5	N	205300093 03 00 29	01-DEC-25	05-DEC-25	3,25,30
1267	RUDRAPRAYAG	V	N	7	N	205300093 03 00 22	01-DEC-25	05-DEC-25	40,16

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DDO- 01004720 SUPERINTENDENT OF POLICE SUPDT OF POLICE VIGILANCE ESTT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	206200105	02	00 08	01-DEC-25	05-DEC-25	9,93,56
2	DEHRADUN	V	N	1	N	206200105	02	00 06	01-DEC-25	08-DEC-25	15,00
3	DEHRADUN	V	N	1	N	206200105	02	00 03	01-DEC-25	08-DEC-25	91,18
4	DEHRADUN	V	N	1	N	206200105	02	00 01	01-DEC-25	08-DEC-25	1,57,20
5	DEHRADUN	V	N	10	N	206200105	02	00 25	01-DEC-25	22-DEC-25	18,87
6	DEHRADUN	V	N	11	N	206200105	02	00 29	01-DEC-25	22-DEC-25	50,74
7	DEHRADUN	V	N	12	N	206200105	02	00 10	01-DEC-25	23-DEC-25	60,00
8	DEHRADUN	V	N	13	N	206200105	02	00 22	01-DEC-25	23-DEC-25	30,00
9	DEHRADUN	V	N	14	N	206200105	02	00 25	01-DEC-25	23-DEC-25	5,89
10	DEHRADUN	V	N	15	N	206200105	02	00 25	01-DEC-25	23-DEC-25	17,69
11	DEHRADUN	V	N	16	N	206200105	02	00 42	01-DEC-25	23-DEC-25	8,32,00
12	DEHRADUN	V	N	17	N	206200105	02	00 21	01-DEC-25	24-DEC-25	2,40,00
13	DEHRADUN	V	N	2	N	206200105	02	00 29	01-DEC-25	08-DEC-25	3,34,60
14	DEHRADUN	V	N	3	N	206200105	02	00 23	01-DEC-25	08-DEC-25	1,10,32
15	DEHRADUN	V	N	3	N	206200105	02	00 06	01-DEC-25	31-DEC-25	34,24,05
16	DEHRADUN	V	N	3	N	206200105	02	00 03	01-DEC-25	31-DEC-25	97,15,00
17	DEHRADUN	V	N	3	N	206200105	02	00 01	01-DEC-25	31-DEC-25	1,67,51,50
18	DEHRADUN	V	N	4	N	206200105	02	00 29	01-DEC-25	08-DEC-25	3,30,60
19	DEHRADUN	V	N	5	N	206200105	02	00 22	01-DEC-25	09-DEC-25	4,00,42
20	DEHRADUN	V	N	6	N	206200105	02	00 40	01-DEC-25	09-DEC-25	4,77,90
21	DEHRADUN	V	N	7	N	206200105	02	00 22	01-DEC-25	09-DEC-25	50,00
22	DEHRADUN	V	N	8	N	206200105	02	00 22	01-DEC-25	09-DEC-25	64,10
23	DEHRADUN	V	N	9	N	206200105	02	00 29	01-DEC-25	22-DEC-25	7,36,90

DDO- 07004720 SUPERINTENDENT OF POLICE VIGILIANCE N NAINITAL SECTOR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
24	HALDWANI	V	N	1	N	206200105	02	00 08	01-DEC-25	16-DEC-25	20,03,26
25	HALDWANI	V	N	1	N	206200105	02	00 01	01-DEC-25	01-DEC-25	1,38,11,00
26	HALDWANI	V	N	1	N	206200105	02	00 06	01-DEC-25	01-DEC-25	31,61,57
27	HALDWANI	V	N	1	N	206200105	02	00 03	01-DEC-25	01-DEC-25	96,67,70
28	HALDWANI	V	N	2	N	206200105	02	00 25	01-DEC-25	30-DEC-25	8,35
29	HALDWANI	V	N	3	N	206200105	02	00 25	01-DEC-25	30-DEC-25	33,26
30	HALDWANI	V	N	3	N	206200105	02	00 06	01-DEC-25	31-DEC-25	31,03,26
31	HALDWANI	V	N	3	N	206200105	02	00 03	01-DEC-25	31-DEC-25	73,95,00
32	HALDWANI	V	N	3	N	206200105	02	00 01	01-DEC-25	31-DEC-25	1,27,50,00
33	HALDWANI	V	N	4	N	206200105	02	00 25	01-DEC-25	30-DEC-25	70,69

DDO- 12002525 DIRECTOR GENERAL OF POLICE SP FOR DIRECTOR VIGILENCE DEHRADUN

Voucher Details

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DDO- 12002525 DIRECTOR GENERAL OF POLICE SP FOR DIRECTOR VIGILENCE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	SECRETRIAT	V	N	1	N	206200105 02 00 06	01-DEC-25	01-DEC-25	36,79,31
35	SECRETRIAT	V	N	1	N	206200105 02 00 03	01-DEC-25	01-DEC-25	1,32,95,80
36	SECRETRIAT	V	N	1	N	206200105 02 00 22	01-DEC-25	01-DEC-25	26,00
37	SECRETRIAT	V	N	1	N	206200105 02 00 01	01-DEC-25	01-DEC-25	1,89,94,00
38	SECRETRIAT	V	N	13	N	206200105 02 00 08	01-DEC-25	04-DEC-25	61,08,44
39	SECRETRIAT	V	N	14	N	206200105 02 00 22	01-DEC-25	05-DEC-25	92,04
40	SECRETRIAT	V	N	2	N	206200105 02 00 22	01-DEC-25	01-DEC-25	99,30
41	SECRETRIAT	V	N	20	N	206200105 02 00 04	01-DEC-25	15-DEC-25	2,83,70
42	SECRETRIAT	V	N	21	N	206200105 02 00 25	01-DEC-25	17-DEC-25	3,29,22
43	SECRETRIAT	V	N	22	N	206200105 02 00 30	01-DEC-25	17-DEC-25	1,12,60
44	SECRETRIAT	V	N	23	N	206200105 02 00 25	01-DEC-25	17-DEC-25	31,79
45	SECRETRIAT	V	N	24	N	206200105 02 00 22	01-DEC-25	19-DEC-25	29,50
46	SECRETRIAT	V	N	26	N	206200105 02 00 42	01-DEC-25	19-DEC-25	5,61,44
47	SECRETRIAT	V	N	27	N	206200105 02 00 40	01-DEC-25	19-DEC-25	74,60,00
48	SECRETRIAT	V	N	29	N	206200105 02 00 04	01-DEC-25	19-DEC-25	4,50,76
49	SECRETRIAT	V	N	34	N	206200105 02 00 22	01-DEC-25	26-DEC-25	44,00
50	SECRETRIAT	V	N	35	N	206200105 02 00 25	01-DEC-25	30-DEC-25	35,38
51	SECRETRIAT	V	N	36	N	206200105 02 00 29	01-DEC-25	31-DEC-25	91,95
52	SECRETRIAT	V	N	37	N	206200105 02 00 22	01-DEC-25	31-DEC-25	41,30
53	SECRETRIAT	V	N	38	N	206200105 02 00 27	01-DEC-25	31-DEC-25	33,63
54	SECRETRIAT	V	N	39	N	206200105 02 00 22	01-DEC-25	31-DEC-25	4,20,00
55	SECRETRIAT	V	N	4	N	206200105 02 00 09	01-DEC-25	02-DEC-25	32,64
56	SECRETRIAT	V	N	40	N	206200105 02 00 26	01-DEC-25	31-DEC-25	44,00
57	SECRETRIAT	V	N	5	N	206200105 02 00 30	01-DEC-25	02-DEC-25	53,10
58	SECRETRIAT	V	N	6	N	206200105 02 00 03	01-DEC-25	31-DEC-25	1,10,32,18
59	SECRETRIAT	V	N	6	N	206200105 02 00 09	01-DEC-25	02-DEC-25	32,16
60	SECRETRIAT	V	N	6	N	206200105 02 00 01	01-DEC-25	31-DEC-25	1,90,21,00
61	SECRETRIAT	V	N	6	N	206200105 02 00 06	01-DEC-25	31-DEC-25	37,45,49
62	SECRETRIAT	V	N	7	N	206200105 02 00 42	01-DEC-25	03-DEC-25	1,67,50
63	SECRETRIAT	V	N	8	N	206200105 02 00 40	01-DEC-25	03-DEC-25	3,36,30

DDO- 12004653 SECRETARY RIGHT TO SERVICE COMMISSION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	SECRETRIAT	V	N	10	N	206200105 04 00 09	01-DEC-25	03-DEC-25	1,00,11
65	SECRETRIAT	V	N	11	N	206200105 04 00 08	01-DEC-25	03-DEC-25	13,11,08
66	SECRETRIAT	V	N	12	N	206200105 04 00 20	01-DEC-25	04-DEC-25	3,85,89
67	SECRETRIAT	V	N	15	N	206200105 04 00 08	01-DEC-25	08-DEC-25	38,60,12

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DDO- 12004653 SECRETARY RIGHT TO SERVICE COMMISSION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
68	SECRETRIAT	V	N	16	N	206200105 04 00 22	01-DEC-25	08-DEC-25	98,96
69	SECRETRIAT	V	N	17	N	206200105 04 00 11	01-DEC-25	08-DEC-25	1,80,00
70	SECRETRIAT	V	N	18	N	206200105 04 00 11	01-DEC-25	08-DEC-25	3,90,00
71	SECRETRIAT	V	N	19	N	206200105 04 00 25	01-DEC-25	15-DEC-25	1,76,05
72	SECRETRIAT	V	N	2	N	206200105 04 00 01	01-DEC-25	03-DEC-25	34,47,01
73	SECRETRIAT	V	N	2	N	206200105 04 00 06	01-DEC-25	03-DEC-25	9,69,22
74	SECRETRIAT	V	N	2	N	206200105 04 00 03	01-DEC-25	03-DEC-25	39,46,83
75	SECRETRIAT	V	N	32	N	206200105 04 00 25	01-DEC-25	23-DEC-25	87,62
76	SECRETRIAT	V	N	33	N	206200105 04 00 25	01-DEC-25	23-DEC-25	29,50
77	SECRETRIAT	V	N	7	N	206200105 04 00 06	01-DEC-25	31-DEC-25	5,14,00
78	SECRETRIAT	V	N	7	N	206200105 04 00 01	01-DEC-25	31-DEC-25	23,59,50
79	SECRETRIAT	V	N	7	N	206200105 04 00 03	01-DEC-25	31-DEC-25	20,01,29
80	SECRETRIAT	V	N	9	N	206200105 04 00 08	01-DEC-25	03-DEC-25	7,68,30

DDO- 12004716 SECRETARY LOKAYUKTA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
81	SECRETRIAT	C	N	25	N	206200103 02 00 02	01-DEC-25	19-DEC-25	40,00
82	SECRETRIAT	C	N	28	N	206200103 02 00 02	01-DEC-25	19-DEC-25	40,00
83	SECRETRIAT	C	N	3	N	206200103 02 00 22	01-DEC-25	01-DEC-25	1,00,00
84	SECRETRIAT	C	N	30	N	206200103 02 00 25	01-DEC-25	20-DEC-25	48,77
85	SECRETRIAT	C	N	31	N	206200103 02 00 25	01-DEC-25	20-DEC-25	19,78
86	SECRETRIAT	C	N	8	N	206200103 02 00 06	01-DEC-25	31-DEC-25	1,16,20
87	SECRETRIAT	C	N	8	N	206200103 02 00 01	01-DEC-25	31-DEC-25	41,48,00
88	SECRETRIAT	C	N	8	N	206200103 02 00 03	01-DEC-25	31-DEC-25	24,05,84

Count: 88

Total: 20114021

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DDO- 01002570 COMMANDANT COMMANDANT CENTRAL TRAINING INSTITUTE HG CD THANO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	17	N	207000107	03	00 08	01-DEC-25	05-DEC-25	24,08,94
2	DEHRADUN	V	N	24	N	207000107	04	00 25	01-DEC-25	15-DEC-25	1,31,14
3	DEHRADUN	V	N	27	N	207000107	03	00 21	01-DEC-25	23-DEC-25	1,80,00

DDO- 01002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOMEGUARDS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
4	DEHRADUN	V	N	10	N	207000107	03	00 08	01-DEC-25	03-DEC-25	19,21,95
5	DEHRADUN	V	N	11	N	207000107	03	00 02	01-DEC-25	03-DEC-25	65,00
6	DEHRADUN	V	N	12	N	207000107	03	00 02	01-DEC-25	03-DEC-25	5,80,80,43
7	DEHRADUN	V	N	13	N	207000107	03	00 02	01-DEC-25	03-DEC-25	1,64,98,98
8	DEHRADUN	V	N	16	N	207000107	03	00 22	01-DEC-25	05-DEC-25	4,00
9	DEHRADUN	V	N	20	N	207000107	03	00 02	01-DEC-25	05-DEC-25	18,75,49,08
10	DEHRADUN	V	N	22	N	207000107	03	00 22	01-DEC-25	05-DEC-25	5,70
11	DEHRADUN	V	N	23	N	207000107	03	00 02	01-DEC-25	12-DEC-25	1,17,80,56
12	DEHRADUN	V	N	25	N	207000107	04	00 25	01-DEC-25	18-DEC-25	34,08
13	DEHRADUN	V	N	26	N	207000107	03	00 29	01-DEC-25	23-DEC-25	2,57,50
14	DEHRADUN	V	N	28	N	207000107	03	00 02	01-DEC-25	26-DEC-25	60,00
15	DEHRADUN	V	N	29	N	207000107	03	00 02	01-DEC-25	26-DEC-25	18,36
16	DEHRADUN	V	N	30	N	207000107	03	00 02	01-DEC-25	26-DEC-25	17,00
17	DEHRADUN	V	N	31	N	207000107	03	00 02	01-DEC-25	26-DEC-25	2,10,00
18	DEHRADUN	V	N	32	N	207000107	04	00 29	01-DEC-25	26-DEC-25	14,03

DDO- 01002578 CONTROLLER DEPUTY CONTROLLER CIVIL DEFENCE FOR DISTRICT MAGISTRATE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
19	DEHRADUN	V	N	1	N	207000106	03	01 23	01-DEC-25	01-DEC-25	3,64,27
20	DEHRADUN	V	N	14	N	207000106	03	01 08	01-DEC-25	03-DEC-25	9,60,09
21	DEHRADUN	V	N	15	N	207000106	03	01 02	01-DEC-25	05-DEC-25	20,00
22	DEHRADUN	V	N	18	N	207000106	03	01 25	01-DEC-25	05-DEC-25	32,22
23	DEHRADUN	V	N	19	N	207000106	03	01 23	01-DEC-25	05-DEC-25	3,64,27
24	DEHRADUN	V	N	2	N	207000106	03	01 29	01-DEC-25	01-DEC-25	87,46
25	DEHRADUN	V	N	21	N	207000106	03	01 29	01-DEC-25	05-DEC-25	2,74,30
26	DEHRADUN	V	N	3	N	207000106	03	01 25	01-DEC-25	01-DEC-25	42,37
27	DEHRADUN	V	N	4	N	207000106	03	01 21	01-DEC-25	01-DEC-25	1,95,88
28	DEHRADUN	V	N	5	N	207000106	03	01 25	01-DEC-25	01-DEC-25	36,77
29	DEHRADUN	V	N	6	N	207000106	03	01 29	01-DEC-25	01-DEC-25	2,74,30
30	DEHRADUN	V	N	7	N	207000106	03	01 02	01-DEC-25	01-DEC-25	20,00
31	DEHRADUN	V	N	8	N	207000106	03	01 27	01-DEC-25	01-DEC-25	1,20,36

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DDO- 07002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOME GUARD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	HALDWANI	V	N	13	N	207000107 03 00 02	01-DEC-25	19-DEC-25	2,02,00
33	HALDWANI	V	N	14	N	207000107 04 00 25	01-DEC-25	19-DEC-25	61,11
34	HALDWANI	V	N	15	N	207000107 03 00 02	01-DEC-25	19-DEC-25	30,00
35	HALDWANI	V	N	16	N	207000107 04 00 25	01-DEC-25	19-DEC-25	15,33
36	HALDWANI	V	N	17	N	207000107 04 00 04	01-DEC-25	23-DEC-25	31,24
37	HALDWANI	V	N	18	N	207000107 04 00 06	01-DEC-25	23-DEC-25	37,50
38	HALDWANI	V	N	19	N	207000107 03 00 22	01-DEC-25	23-DEC-25	23,00
39	HALDWANI	V	N	2	N	207000107 04 00 22	01-DEC-25	01-DEC-25	8,50
40	HALDWANI	V	N	20	N	207000107 04 00 29	01-DEC-25	23-DEC-25	49,29
41	HALDWANI	V	N	25	N	207000107 03 00 22	01-DEC-25	30-DEC-25	11,80
42	HALDWANI	V	N	26	N	207000107 03 00 22	01-DEC-25	30-DEC-25	8,26
43	HALDWANI	V	N	28	N	207000107 03 00 42	01-DEC-25	30-DEC-25	20,00,00
44	HALDWANI	V	N	29	N	207000107 04 00 20	01-DEC-25	30-DEC-25	21,24
45	HALDWANI	V	N	3	N	207000107 03 00 02	01-DEC-25	01-DEC-25	1,05,97,86
46	HALDWANI	V	N	30	N	207000107 03 00 42	01-DEC-25	30-DEC-25	1,50,00
47	HALDWANI	V	N	32	N	207000107 03 00 42	01-DEC-25	30-DEC-25	50,40
48	HALDWANI	V	N	33	N	207000107 03 00 42	01-DEC-25	30-DEC-25	1,00,00
49	HALDWANI	V	N	4	N	207000107 03 00 02	01-DEC-25	05-DEC-25	12,94,73,95
50	HALDWANI	V	N	5	N	207000107 04 00 06	01-DEC-25	31-DEC-25	3,93,90
51	HALDWANI	V	N	5	N	207000107 04 00 01	01-DEC-25	31-DEC-25	27,41,00
52	HALDWANI	V	N	5	N	207000107 04 00 08	01-DEC-25	05-DEC-25	2,24,86
53	HALDWANI	V	N	5	N	207000107 04 00 03	01-DEC-25	31-DEC-25	15,89,78
54	HALDWANI	V	N	6	N	207000107 03 00 23	01-DEC-25	05-DEC-25	2,90,00

DDO- 07002572 COMMANDANT COMMANDENT HOME GUARDS KUMAU MANDAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	HALDWANI	V	N	11	N	207000107 03 00 02	01-DEC-25	18-DEC-25	30,00
56	HALDWANI	V	N	21	N	207000107 04 00 22	01-DEC-25	26-DEC-25	7,50
57	HALDWANI	V	N	23	N	207000107 04 00 22	01-DEC-25	26-DEC-25	16,00
58	HALDWANI	V	N	27	N	207000107 04 00 27	01-DEC-25	30-DEC-25	7,60
59	HALDWANI	V	N	31	N	207000107 03 00 22	01-DEC-25	30-DEC-25	5,50
60	HALDWANI	V	N	34	N	207000107 03 00 04	01-DEC-25	31-DEC-25	7,50
61	HALDWANI	V	N	35	N	207000107 03 00 04	01-DEC-25	31-DEC-25	7,50
62	HALDWANI	V	N	6	N	207000107 04 00 01	01-DEC-25	31-DEC-25	9,84,00
63	HALDWANI	V	N	6	N	207000107 04 00 03	01-DEC-25	31-DEC-25	5,70,72
64	HALDWANI	V	N	6	N	207000107 04 00 06	01-DEC-25	31-DEC-25	1,36,00
65	HALDWANI	V	N	7	N	207000107 04 00 08	01-DEC-25	06-DEC-25	2,73,98

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DDO- 07002572 COMMANDANT COMMANDENT HOME GUARDS KUMAU MANDAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
66	HALDWANI	V	N	8	N	207000107	04	00 25	01-DEC-25	16-DEC-25	15,33

DDO- 07002573 COMMANDANT COMMANDANT DISTRICT TRAINING CENTRE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
67	HALDWANI	V	N	1	N	207000107	03	00 29	01-DEC-25	01-DEC-25	83,85
68	HALDWANI	V	N	10	N	207000107	04	00 25	01-DEC-25	16-DEC-25	11,79
69	HALDWANI	V	N	12	N	207000107	03	00 02	01-DEC-25	18-DEC-25	50,00
70	HALDWANI	V	N	22	N	207000107	04	00 29	01-DEC-25	26-DEC-25	1,23,20
71	HALDWANI	V	N	24	N	207000107	03	00 26	01-DEC-25	29-DEC-25	30,00
72	HALDWANI	V	N	4	N	207000107	04	00 01	01-DEC-25	31-DEC-25	26,24,40
73	HALDWANI	V	N	4	N	207000107	04	00 03	01-DEC-25	31-DEC-25	15,22,15
74	HALDWANI	V	N	4	N	207000107	04	00 06	01-DEC-25	31-DEC-25	3,66,60
75	HALDWANI	V	N	9	N	207000107	04	00 25	01-DEC-25	16-DEC-25	46,19

DDO- 12002579 COMMANDANT DY COMMANDENT GENERAL HOME CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
76	SECRETRIAT	V	N	1	N	207000107	04	00 01	01-DEC-25	01-DEC-25	1,09,70,00
77	SECRETRIAT	V	N	1	N	207000107	04	00 03	01-DEC-25	01-DEC-25	76,67,40
78	SECRETRIAT	V	N	1	N	207000107	04	00 06	01-DEC-25	01-DEC-25	10,25,25
79	SECRETRIAT	V	N	1	N	207000107	09	00 56	01-DEC-25	01-DEC-25	8,12,00,00
80	SECRETRIAT	V	N	10	N	207000107	04	00 22	01-DEC-25	04-DEC-25	99,98,50
81	SECRETRIAT	V	N	12	N	207000107	03	00 42	01-DEC-25	04-DEC-25	47,24,15
82	SECRETRIAT	V	N	13	N	207000107	04	00 25	01-DEC-25	04-DEC-25	98,12
83	SECRETRIAT	V	N	2	N	207000107	03	00 20	01-DEC-25	03-DEC-25	32,30
84	SECRETRIAT	V	N	22	N	207000107	04	00 29	01-DEC-25	08-DEC-25	2,45,19
85	SECRETRIAT	V	N	24	N	207000107	03	00 22	01-DEC-25	08-DEC-25	1,95,38
86	SECRETRIAT	V	N	26	N	207000107	04	00 27	01-DEC-25	08-DEC-25	2,40,00
87	SECRETRIAT	V	N	27	N	207000107	04	00 08	01-DEC-25	08-DEC-25	10,20,35
88	SECRETRIAT	V	N	29	N	207000107	04	00 29	01-DEC-25	08-DEC-25	56,64
89	SECRETRIAT	V	N	3	N	207000107	03	00 22	01-DEC-25	03-DEC-25	24,00
90	SECRETRIAT	V	N	30	N	207000107	04	00 29	01-DEC-25	08-DEC-25	13,70,50
91	SECRETRIAT	V	N	31	N	207000107	04	00 27	01-DEC-25	08-DEC-25	2,40,00
92	SECRETRIAT	V	N	33	N	207000107	03	00 42	01-DEC-25	11-DEC-25	82,00
93	SECRETRIAT	V	N	34	N	207000107	03	00 42	01-DEC-25	11-DEC-25	23,32
94	SECRETRIAT	V	N	35	N	207000107	03	00 42	01-DEC-25	15-DEC-25	1,32,16
95	SECRETRIAT	V	N	36	N	207000107	03	00 42	01-DEC-25	15-DEC-25	2,12,40
96	SECRETRIAT	V	N	37	N	207000107	03	00 42	01-DEC-25	15-DEC-25	30,44,40

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DDO- 12002579 COMMANDANT DY COMMANDENT GENERAL HOME CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	SECRETRIAT	V	N	38	N	207000107 03 00 42	01-DEC-25	19-DEC-25	83,82
98	SECRETRIAT	V	N	39	N	207000107 03 00 42	01-DEC-25	19-DEC-25	23,50
99	SECRETRIAT	V	N	4	N	207000107 03 00 22	01-DEC-25	03-DEC-25	50,45
100	SECRETRIAT	V	N	4	N	207000107 04 00 03	01-DEC-25	31-DEC-25	63,62,60
101	SECRETRIAT	V	N	4	N	207000107 04 00 01	01-DEC-25	31-DEC-25	1,09,70,00
102	SECRETRIAT	V	N	4	N	207000107 04 00 06	01-DEC-25	31-DEC-25	10,25,25
103	SECRETRIAT	V	N	40	N	207000107 04 00 40	01-DEC-25	19-DEC-25	7,50
104	SECRETRIAT	V	N	41	N	207000107 03 00 42	01-DEC-25	19-DEC-25	5,80,00
105	SECRETRIAT	V	N	42	N	207000107 03 00 42	01-DEC-25	19-DEC-25	35,40
106	SECRETRIAT	V	N	43	N	207000107 03 00 42	01-DEC-25	19-DEC-25	1,29,80
107	SECRETRIAT	V	N	44	N	207000107 03 00 22	01-DEC-25	19-DEC-25	30,00
108	SECRETRIAT	V	N	45	N	207000107 03 00 42	01-DEC-25	19-DEC-25	18,00
109	SECRETRIAT	V	N	46	N	207000107 03 00 42	01-DEC-25	19-DEC-25	1,47,50
110	SECRETRIAT	V	N	47	N	207000107 03 00 42	01-DEC-25	19-DEC-25	1,03,25
111	SECRETRIAT	V	N	48	N	207000107 03 00 42	01-DEC-25	19-DEC-25	3,96,00
112	SECRETRIAT	V	N	49	N	207000107 03 00 42	01-DEC-25	19-DEC-25	1,00,00
113	SECRETRIAT	V	N	50	N	207000107 03 00 42	01-DEC-25	19-DEC-25	4,99,80
114	SECRETRIAT	V	N	51	N	207000107 04 00 44	01-DEC-25	20-DEC-25	6,82,50
115	SECRETRIAT	V	N	52	N	207000107 04 00 25	01-DEC-25	30-DEC-25	29,45
116	SECRETRIAT	V	N	6	N	207000107 04 00 25	01-DEC-25	04-DEC-25	29,46
117	SECRETRIAT	V	N	7	N	207000107 04 00 44	01-DEC-25	04-DEC-25	48,40,00
118	SECRETRIAT	V	N	8	N	207000107 03 00 22	01-DEC-25	04-DEC-25	1,69,75

DDO- 12004661 SECRETARY STATE INFORMATION COMMISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
119	SECRETRIAT	V	N	11	N	207000800 13 00 22	01-DEC-25	03-DEC-25	8,97,58
120	SECRETRIAT	V	N	14	N	207000800 13 00 27	01-DEC-25	05-DEC-25	3,99,00
121	SECRETRIAT	V	N	15	N	207000800 13 00 08	01-DEC-25	05-DEC-25	3,99,00
122	SECRETRIAT	V	N	16	N	207000800 13 00 27	01-DEC-25	05-DEC-25	2,80,00
123	SECRETRIAT	V	N	17	N	207000800 13 00 08	01-DEC-25	05-DEC-25	99,97,63
124	SECRETRIAT	V	N	18	N	207000800 13 00 20	01-DEC-25	05-DEC-25	4,50,00
125	SECRETRIAT	V	N	19	N	207000800 13 00 11	01-DEC-25	06-DEC-25	3,60,00
126	SECRETRIAT	V	N	20	N	207000800 13 00 29	01-DEC-25	06-DEC-25	20,00
127	SECRETRIAT	V	N	21	N	207000800 13 00 11	01-DEC-25	06-DEC-25	7,80,00
128	SECRETRIAT	V	N	23	N	207000800 13 00 29	01-DEC-25	08-DEC-25	18,07,00
129	SECRETRIAT	V	N	25	N	207000800 13 00 22	01-DEC-25	08-DEC-25	44,17
130	SECRETRIAT	V	N	28	N	207000800 13 00 30	01-DEC-25	08-DEC-25	73,70

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DDO- 12004661 SECRETARY STATE INFORMATION COMMISSION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
131	SECRETRIAT	V	N	32	N	207000800 13 00 29	01-DEC-25	08-DEC-25	7,10,02
132	SECRETRIAT	V	N	5	N	207000800 13 00 06	01-DEC-25	31-DEC-25	25,54,27
133	SECRETRIAT	V	N	5	N	207000800 13 00 04	01-DEC-25	03-DEC-25	14,00
134	SECRETRIAT	V	N	5	N	207000800 13 00 03	01-DEC-25	31-DEC-25	79,24,60
135	SECRETRIAT	V	N	5	N	207000800 13 00 01	01-DEC-25	31-DEC-25	1,36,63,11
136	SECRETRIAT	V	N	9	N	207000800 13 00 51	01-DEC-25	03-DEC-25	11,04,48

DDO- 36002393 DIRECTOR DIRECTOR U.A ADMINISTRATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	NAINITAL	V	N	1	N	207000003 03 00 03	01-DEC-25	04-DEC-25	1,15,42
138	NAINITAL	V	N	1	N	207000003 03 00 22	01-DEC-25	01-DEC-25	3,68,30
139	NAINITAL	V	N	1	N	207000003 03 00 06	01-DEC-25	04-DEC-25	26,90
140	NAINITAL	V	N	1	N	207000003 03 00 01	01-DEC-25	04-DEC-25	1,99,00
141	NAINITAL	V	N	10	N	207000003 03 00 22	01-DEC-25	09-DEC-25	2,09,18
142	NAINITAL	V	N	11	N	207000003 03 00 22	01-DEC-25	09-DEC-25	5,00
143	NAINITAL	V	N	12	N	207000003 03 00 22	01-DEC-25	09-DEC-25	1,61,25
144	NAINITAL	V	N	13	N	207000003 03 00 04	01-DEC-25	12-DEC-25	97,25
145	NAINITAL	V	N	14	N	207000003 03 00 25	01-DEC-25	17-DEC-25	24,83,90
146	NAINITAL	V	N	15	N	207000003 03 00 20	01-DEC-25	17-DEC-25	47,20
147	NAINITAL	V	N	16	N	207000003 03 00 20	01-DEC-25	17-DEC-25	27,46
148	NAINITAL	V	N	17	N	207000003 03 00 20	01-DEC-25	17-DEC-25	1,28,25
149	NAINITAL	V	N	18	N	207000003 03 00 22	01-DEC-25	17-DEC-25	1,80
150	NAINITAL	V	N	19	N	207000003 03 00 22	01-DEC-25	17-DEC-25	81,30
151	NAINITAL	V	N	2	N	207000003 03 00 01	01-DEC-25	04-DEC-25	33,17
152	NAINITAL	V	N	2	N	207000003 03 00 08	01-DEC-25	01-DEC-25	15,42,86
153	NAINITAL	V	N	2	N	207000003 03 00 03	01-DEC-25	04-DEC-25	19,24
154	NAINITAL	V	N	2	N	207000003 03 00 06	01-DEC-25	04-DEC-25	4,49
155	NAINITAL	V	N	20	N	207000003 03 00 22	01-DEC-25	17-DEC-25	10,40
156	NAINITAL	V	N	21	N	207000003 03 00 26	01-DEC-25	17-DEC-25	3,12,70
157	NAINITAL	V	N	22	N	207000003 03 00 27	01-DEC-25	17-DEC-25	16,96,50
158	NAINITAL	V	N	23	N	207000003 03 00 51	01-DEC-25	17-DEC-25	2,47,00
159	NAINITAL	V	N	24	N	207000003 03 00 20	01-DEC-25	17-DEC-25	1,12,38
160	NAINITAL	V	N	25	N	207000003 03 00 27	01-DEC-25	17-DEC-25	58,50
161	NAINITAL	V	N	26	N	207000003 03 00 26	01-DEC-25	18-DEC-25	6,16,25
162	NAINITAL	V	N	27	N	207000003 03 00 29	01-DEC-25	18-DEC-25	5,38,96
163	NAINITAL	V	N	28	N	207000003 03 00 25	01-DEC-25	18-DEC-25	24,08
164	NAINITAL	V	N	29	N	207000003 03 00 22	01-DEC-25	18-DEC-25	3,68,30

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DDO- 36002393 DIRECTOR DIRECTOR U.A ADMINISTRATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
165	NAINITAL	V	N	3	N	2070000003 03 00 01	01-DEC-25	04-DEC-25	1,99,00
166	NAINITAL	V	N	3	N	2070000003 03 00 03	01-DEC-25	04-DEC-25	1,15,42
167	NAINITAL	V	N	3	N	2070000003 03 00 06	01-DEC-25	04-DEC-25	26,90
168	NAINITAL	V	N	3	N	2070000003 03 00 08	01-DEC-25	04-DEC-25	54,70,61
169	NAINITAL	V	N	30	N	2070000003 03 00 29	01-DEC-25	20-DEC-25	29,15
170	NAINITAL	V	N	31	N	2070000003 03 00 29	01-DEC-25	20-DEC-25	89,97
171	NAINITAL	V	N	32	N	2070000003 03 00 29	01-DEC-25	20-DEC-25	16,55
172	NAINITAL	V	N	33	N	2070000003 03 00 29	01-DEC-25	20-DEC-25	28,27
173	NAINITAL	V	N	34	N	2070000003 03 00 29	01-DEC-25	20-DEC-25	30,68
174	NAINITAL	V	N	35	N	2070000003 03 00 29	01-DEC-25	20-DEC-25	32,68
175	NAINITAL	V	N	36	N	2070000003 03 00 29	01-DEC-25	20-DEC-25	17,67
176	NAINITAL	V	N	37	N	2070000003 03 00 22	01-DEC-25	20-DEC-25	59,94
177	NAINITAL	V	N	38	N	2070000003 03 00 22	01-DEC-25	24-DEC-25	39,96,00
178	NAINITAL	V	N	39	N	2070000003 03 00 29	01-DEC-25	24-DEC-25	3,00
179	NAINITAL	V	N	4	N	2070000003 03 00 29	01-DEC-25	05-DEC-25	92,00
180	NAINITAL	V	N	40	N	2070000003 03 00 22	01-DEC-25	24-DEC-25	4,00,37
181	NAINITAL	V	N	41	N	2070000003 03 00 25	01-DEC-25	24-DEC-25	75,10,26
182	NAINITAL	V	N	42	N	2070000003 03 00 26	01-DEC-25	24-DEC-25	1,45,00
183	NAINITAL	V	N	43	N	2070000003 03 00 29	01-DEC-25	24-DEC-25	12,00
184	NAINITAL	V	N	44	N	2070000003 03 00 26	01-DEC-25	24-DEC-25	1,28,00
185	NAINITAL	V	N	45	N	2070000003 03 00 04	01-DEC-25	24-DEC-25	90,42
186	NAINITAL	V	N	46	N	2070000003 03 00 26	01-DEC-25	24-DEC-25	1,96,50
187	NAINITAL	V	N	47	N	2070000003 03 00 22	01-DEC-25	26-DEC-25	1,05,98
188	NAINITAL	V	N	48	N	2070000003 03 00 25	01-DEC-25	26-DEC-25	10,26
189	NAINITAL	V	N	49	N	2070000003 03 00 25	01-DEC-25	26-DEC-25	31,60
190	NAINITAL	V	N	5	N	2070000003 03 00 03	01-DEC-25	31-DEC-25	1,13,02,18
191	NAINITAL	V	N	5	N	2070000003 03 00 01	01-DEC-25	31-DEC-25	1,74,09,75
192	NAINITAL	V	N	5	N	2070000003 03 00 06	01-DEC-25	31-DEC-25	5,04,60
193	NAINITAL	V	N	5	N	2070000003 03 00 29	01-DEC-25	05-DEC-25	2,21,44
194	NAINITAL	V	N	50	N	2070000003 03 00 22	01-DEC-25	30-DEC-25	4,85,00
195	NAINITAL	V	N	51	N	2070000003 03 00 29	01-DEC-25	30-DEC-25	1,99,79
196	NAINITAL	V	N	52	N	2070000003 03 00 29	01-DEC-25	30-DEC-25	79,00
197	NAINITAL	V	N	53	N	2070000003 03 00 27	01-DEC-25	30-DEC-25	33,02,56
198	NAINITAL	V	N	6	N	2070000003 03 00 27	01-DEC-25	09-DEC-25	31,78,57
199	NAINITAL	V	N	7	N	2070000003 03 00 22	01-DEC-25	09-DEC-25	23,85
200	NAINITAL	V	N	8	N	2070000003 03 00 22	01-DEC-25	09-DEC-25	53,00
201	NAINITAL	V	N	9	N	2070000003 03 00 22	01-DEC-25	09-DEC-25	1,42,25

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DDO- 37002571 DISTRICT COMMANDANT HOMEGUARDS DISTT COMMISSIONER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
202	ALMORA	V	N	1	N	207000107 03 00 08	01-DEC-25	04-DEC-25	2,24,86
203	ALMORA	V	N	2	N	207000107 03 00 23	01-DEC-25	04-DEC-25	6,16,50
204	ALMORA	V	N	2	N	207000107 04 00 06	01-DEC-25	31-DEC-25	94,45
205	ALMORA	V	N	2	N	207000107 04 00 03	01-DEC-25	31-DEC-25	3,62,50
206	ALMORA	V	N	2	N	207000107 04 00 01	01-DEC-25	31-DEC-25	6,25,00
207	ALMORA	V	N	3	N	207000107 03 00 02	01-DEC-25	04-DEC-25	37,99
208	ALMORA	V	N	4	N	207000107 03 00 02	01-DEC-25	04-DEC-25	9,27,59,44
209	ALMORA	V	N	5	N	207000107 04 00 25	01-DEC-25	10-DEC-25	15,33

DDO- 38002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONENT HOME GUARDS PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
210	PITHORAGARH	V	N	1	N	207000107 04 00 06	01-DEC-25	03-DEC-25	2,07,00
211	PITHORAGARH	V	N	1	N	207000107 04 00 03	01-DEC-25	03-DEC-25	12,60,00
212	PITHORAGARH	V	N	1	N	207000107 03 00 02	01-DEC-25	06-DEC-25	8,11,77,37
213	PITHORAGARH	V	N	1	N	207000107 04 00 01	01-DEC-25	03-DEC-25	18,00,00
214	PITHORAGARH	V	N	2	N	207000107 03 00 08	01-DEC-25	15-DEC-25	5,11,33
215	PITHORAGARH	V	N	3	N	207000107 04 00 03	01-DEC-25	31-DEC-25	10,44,00
216	PITHORAGARH	V	N	3	N	207000107 04 00 01	01-DEC-25	31-DEC-25	18,00,00
217	PITHORAGARH	V	N	3	N	207000107 04 00 06	01-DEC-25	31-DEC-25	2,07,00

DDO- 39002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDENT HOME GAURD RDS NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
218	NARENDRA NAGAR	V	N	1	N	207000107 03 00 02	01-DEC-25	05-DEC-25	9,77,46,90
219	NARENDRA NAGAR	V	N	2	N	207000107 04 00 08	01-DEC-25	08-DEC-25	2,73,99

DDO- 40002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONENT HOME GARUD CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
220	CHAMOLI	V	N	1	N	207000107 04 00 06	01-DEC-25	02-DEC-25	1,16,50
221	CHAMOLI	V	N	1	N	207000107 04 00 03	01-DEC-25	02-DEC-25	9,54,64
222	CHAMOLI	V	N	1	N	207000107 03 00 02	01-DEC-25	01-DEC-25	2,86,86
223	CHAMOLI	V	N	1	N	207000107 04 00 01	01-DEC-25	02-DEC-25	13,63,80
224	CHAMOLI	V	N	10	N	207000107 03 00 29	01-DEC-25	16-DEC-25	1,08,81
225	CHAMOLI	V	N	11	N	207000107 03 00 02	01-DEC-25	16-DEC-25	1,39,50
226	CHAMOLI	V	N	2	N	207000107 03 00 02	01-DEC-25	01-DEC-25	2,38,68
227	CHAMOLI	V	N	3	N	207000107 04 00 08	01-DEC-25	02-DEC-25	5,10,33
228	CHAMOLI	V	N	4	N	207000107 03 00 02	01-DEC-25	04-DEC-25	77,78,88

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DDO- 40002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDENT HOME GARUD CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
229	CHAMOLI	V	N	5	N	207000107 03 00 02	01-DEC-25	04-DEC-25	8,87,55,34
230	CHAMOLI	V	N	6	N	207000107 03 00 22	01-DEC-25	09-DEC-25	11,95
231	CHAMOLI	V	N	7	N	207000107 03 00 02	01-DEC-25	09-DEC-25	2,84,40
232	CHAMOLI	V	N	8	N	207000107 03 00 02	01-DEC-25	09-DEC-25	10,69,23
233	CHAMOLI	V	N	9	N	207000107 03 00 02	01-DEC-25	16-DEC-25	30,00

DDO- 41002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDENT HOME GAURD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
234	UTTARKASHI	V	N	1	N	207000107 04 00 03	01-DEC-25	01-DEC-25	8,41,40
235	UTTARKASHI	V	N	1	N	207000107 04 00 04	01-DEC-25	01-DEC-25	48,30
236	UTTARKASHI	V	N	1	N	207000107 04 00 01	01-DEC-25	01-DEC-25	12,02,00
237	UTTARKASHI	V	N	1	N	207000107 04 00 06	01-DEC-25	01-DEC-25	1,02,25
238	UTTARKASHI	V	N	2	N	207000107 03 00 02	01-DEC-25	05-DEC-25	5,27,83,39
239	UTTARKASHI	V	N	3	N	207000107 03 00 08	01-DEC-25	09-DEC-25	7,83,31
240	UTTARKASHI	V	N	4	N	207000107 03 00 02	01-DEC-25	23-DEC-25	60,00
241	UTTARKASHI	V	N	5	N	207000107 03 00 02	01-DEC-25	23-DEC-25	70,00

DDO- 42002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDENT PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
242	PAURI GARHWAL	V	N	10	N	207000107 03 00 02	01-DEC-25	05-DEC-25	10,81,39,10
243	PAURI GARHWAL	V	N	13	N	207000107 04 00 25	01-DEC-25	23-DEC-25	37,71
244	PAURI GARHWAL	V	N	15	N	207000107 04 00 25	01-DEC-25	23-DEC-25	33,57
245	PAURI GARHWAL	V	N	18	N	207000107 03 00 29	01-DEC-25	24-DEC-25	2,10,00
246	PAURI GARHWAL	V	N	3	N	207000107 04 00 01	01-DEC-25	02-DEC-25	16,96,00
247	PAURI GARHWAL	V	N	3	N	207000107 04 00 06	01-DEC-25	02-DEC-25	2,05,65
248	PAURI GARHWAL	V	N	3	N	207000107 04 00 03	01-DEC-25	02-DEC-25	11,87,20
249	PAURI GARHWAL	V	N	5	N	207000107 03 00 27	01-DEC-25	05-DEC-25	1,05,37
250	PAURI GARHWAL	V	N	6	N	207000107 03 00 02	01-DEC-25	05-DEC-25	20,00
251	PAURI GARHWAL	V	N	7	N	207000107 04 00 03	01-DEC-25	31-DEC-25	9,83,68
252	PAURI GARHWAL	V	N	7	N	207000107 04 00 01	01-DEC-25	31-DEC-25	16,96,00
253	PAURI GARHWAL	V	N	7	N	207000107 04 00 06	01-DEC-25	31-DEC-25	2,05,65
254	PAURI GARHWAL	V	N	7	N	207000107 03 00 02	01-DEC-25	05-DEC-25	90,39,06
255	PAURI GARHWAL	V	N	8	N	207000107 04 00 08	01-DEC-25	05-DEC-25	2,24,87
256	PAURI GARHWAL	V	N	9	N	207000107 03 00 27	01-DEC-25	05-DEC-25	82,60

DDO- 42012572 REGIONAL OFFICER REGIONAL COMMANDANT HOME GAURDS PAURI GARHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
257	PAURI GARHWAL	V	N	1	N	207000107 04 00 03	01-DEC-25	01-DEC-25	9,70,90
258	PAURI GARHWAL	V	N	1	N	207000107 04 00 01	01-DEC-25	01-DEC-25	13,87,00
259	PAURI GARHWAL	V	N	1	N	207000107 04 00 06	01-DEC-25	01-DEC-25	1,72,25
260	PAURI GARHWAL	V	N	16	N	207000107 03 00 29	01-DEC-25	23-DEC-25	90,06
261	PAURI GARHWAL	V	N	17	N	207000107 03 00 29	01-DEC-25	23-DEC-25	43,82
262	PAURI GARHWAL	V	N	9	N	207000107 04 00 03	01-DEC-25	31-DEC-25	8,04,46
263	PAURI GARHWAL	V	N	9	N	207000107 04 00 01	01-DEC-25	31-DEC-25	13,87,00
264	PAURI GARHWAL	V	N	9	N	207000107 04 00 06	01-DEC-25	31-DEC-25	1,72,25

DDO- 42012573 COMMANDANT COMMANDANT DISTRICT TRAINING CENTER SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
265	PAURI GARHWAL	V	N	1	N	207000107 04 00 22	01-DEC-25	02-DEC-25	72,00
266	PAURI GARHWAL	V	N	11	N	207000107 03 00 22	01-DEC-25	16-DEC-25	18,30
267	PAURI GARHWAL	V	N	12	N	207000107 04 00 25	01-DEC-25	17-DEC-25	30,66
268	PAURI GARHWAL	V	N	14	N	207000107 04 00 25	01-DEC-25	23-DEC-25	51,21
269	PAURI GARHWAL	V	N	2	N	207000107 04 00 03	01-DEC-25	01-DEC-25	10,50,00
270	PAURI GARHWAL	V	N	2	N	207000107 04 00 22	01-DEC-25	02-DEC-25	50,91
271	PAURI GARHWAL	V	N	2	N	207000107 04 00 01	01-DEC-25	01-DEC-25	15,00,00
272	PAURI GARHWAL	V	N	2	N	207000107 04 00 06	01-DEC-25	01-DEC-25	1,77,15
273	PAURI GARHWAL	V	N	3	N	207000107 03 00 08	01-DEC-25	04-DEC-25	14,22,06
274	PAURI GARHWAL	V	N	4	N	207000107 03 00 08	01-DEC-25	04-DEC-25	7,47,68
275	PAURI GARHWAL	V	N	8	N	207000107 04 00 03	01-DEC-25	31-DEC-25	8,70,00
276	PAURI GARHWAL	V	N	8	N	207000107 04 00 06	01-DEC-25	31-DEC-25	1,77,15
277	PAURI GARHWAL	V	N	8	N	207000107 04 00 01	01-DEC-25	31-DEC-25	15,00,00

DDO- 65002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONENT HOMEGUARD OFFICE SEC-1 BHEL HRADWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
278	HARIDWAR	V	N	1	N	207000107 03 00 02	01-DEC-25	04-DEC-25	1,00,00
279	HARIDWAR	V	N	10	N	207000107 03 00 02	01-DEC-25	19-DEC-25	73,10,16
280	HARIDWAR	V	N	11	N	207000107 03 00 02	01-DEC-25	19-DEC-25	94,28,04
281	HARIDWAR	V	N	2	N	207000107 03 00 02	01-DEC-25	04-DEC-25	20,37,79,20
282	HARIDWAR	V	N	2	N	207000107 04 00 03	01-DEC-25	31-DEC-25	19,88,24
283	HARIDWAR	V	N	2	N	207000107 04 00 06	01-DEC-25	31-DEC-25	4,76,15
284	HARIDWAR	V	N	2	N	207000107 04 00 01	01-DEC-25	31-DEC-25	34,28,00
285	HARIDWAR	V	N	3	N	207000107 03 00 08	01-DEC-25	05-DEC-25	14,39,37
286	HARIDWAR	V	N	4	N	207000107 04 00 25	01-DEC-25	17-DEC-25	7,07
287	HARIDWAR	V	N	5	N	207000107 03 00 02	01-DEC-25	17-DEC-25	2,86,40

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DDO- 65002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONENT HOMEGUARD OFFICE SEC-1 BHEL HRADWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
288	HARIDWAR	V	N	6	N	207000107	03	00 02	01-DEC-25	17-DEC-25	1,10,00
289	HARIDWAR	V	N	7	N	207000107	03	00 29	01-DEC-25	17-DEC-25	7,42
290	HARIDWAR	V	N	8	N	207000107	03	00 02	01-DEC-25	17-DEC-25	3,80,00
291	HARIDWAR	V	N	9	N	207000107	03	00 02	01-DEC-25	19-DEC-25	26,04

DDO- 75002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOME GAURDS UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
292	UDHAM SINGH NAGAR	V	N	1	N	207000107	03	00 02	01-DEC-25	09-DEC-25	12,95,32,22
293	UDHAM SINGH NAGAR	V	N	2	N	207000107	04	00 01	01-DEC-25	31-DEC-25	26,32,00
294	UDHAM SINGH NAGAR	V	N	2	N	207000107	04	00 06	01-DEC-25	31-DEC-25	2,12,20
295	UDHAM SINGH NAGAR	V	N	2	N	207000107	04	00 03	01-DEC-25	31-DEC-25	15,26,56
296	UDHAM SINGH NAGAR	V	N	2	N	207000107	03	00 08	01-DEC-25	09-DEC-25	7,18,34
297	UDHAM SINGH NAGAR	V	N	3	N	207000107	03	00 02	01-DEC-25	12-DEC-25	34,00
298	UDHAM SINGH NAGAR	V	N	4	N	207000107	03	00 02	01-DEC-25	12-DEC-25	80,00
299	UDHAM SINGH NAGAR	V	N	5	N	207000107	03	00 02	01-DEC-25	12-DEC-25	1,07,37,90
300	UDHAM SINGH NAGAR	V	N	6	N	207000107	03	00 02	01-DEC-25	12-DEC-25	1,20,00
301	UDHAM SINGH NAGAR	V	N	7	N	207000107	03	00 02	01-DEC-25	12-DEC-25	25,00
302	UDHAM SINGH NAGAR	V	N	8	N	207000107	04	00 25	01-DEC-25	12-DEC-25	15,33
303	UDHAM SINGH NAGAR	V	N	9	N	207000107	04	00 25	01-DEC-25	12-DEC-25	45,35

DDO- 88002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONENT HOME GAURD CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
304	CHAMPAWAT	V	N	1	N	207000107	03	00 02	01-DEC-25	05-DEC-25	2,81,45,00
305	CHAMPAWAT	V	N	2	N	207000107	04	00 06	01-DEC-25	31-DEC-25	1,09,75
306	CHAMPAWAT	V	N	2	N	207000107	04	00 03	01-DEC-25	31-DEC-25	3,87,44
307	CHAMPAWAT	V	N	2	N	207000107	03	00 02	01-DEC-25	11-DEC-25	40,00
308	CHAMPAWAT	V	N	2	N	207000107	04	00 01	01-DEC-25	31-DEC-25	6,68,00
309	CHAMPAWAT	V	N	3	N	207000107	03	00 08	01-DEC-25	11-DEC-25	2,24,86
310	CHAMPAWAT	V	N	4	N	207000107	03	00 42	01-DEC-25	20-DEC-25	21,00
311	CHAMPAWAT	V	N	5	N	207000107	03	00 02	01-DEC-25	20-DEC-25	5,76,70

DDO- 89002571 DISTRICT COMMANDANT HOMEGUARDS ZILA COMMONENT HOME GAURD BAGESHWAR

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DDO- 89002571 DISTRICT COMMANDANT HOMEGUARDS ZILA COMMONDENT HOME GAURD BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
312	BAGESHWAR	V	N	1	N	207000107 03 00 02	01-DEC-25	04-DEC-25	5,71,26
313	BAGESHWAR	V	N	2	N	207000107 04 00 03	01-DEC-25	31-DEC-25	10,80,54
314	BAGESHWAR	V	N	2	N	207000107 04 00 01	01-DEC-25	31-DEC-25	18,63,00
315	BAGESHWAR	V	N	2	N	207000107 04 00 06	01-DEC-25	31-DEC-25	2,01,75
316	BAGESHWAR	V	N	2	N	207000107 03 00 02	01-DEC-25	04-DEC-25	2,68,80,66
317	BAGESHWAR	V	N	3	N	207000107 03 00 08	01-DEC-25	05-DEC-25	2,37,35
318	BAGESHWAR	V	N	4	N	207000107 03 00 24	01-DEC-25	05-DEC-25	10,00
319	BAGESHWAR	V	N	5	N	207000107 03 00 02	01-DEC-25	15-DEC-25	23,26,68
320	BAGESHWAR	V	N	6	N	207000107 03 00 29	01-DEC-25	15-DEC-25	7,53

DDO- 90002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONDENT HOME GAURD RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
321	RUDRAPRAYAG	V	N	1	N	207000107 03 00 02	01-DEC-25	01-DEC-25	45,00
322	RUDRAPRAYAG	V	N	1	N	207000107 04 00 03	01-DEC-25	01-DEC-25	12,50,90
323	RUDRAPRAYAG	V	N	1	N	207000107 04 00 01	01-DEC-25	01-DEC-25	17,87,00
324	RUDRAPRAYAG	V	N	1	N	207000107 04 00 06	01-DEC-25	01-DEC-25	2,36,50
325	RUDRAPRAYAG	V	N	10	N	207000107 04 00 25	01-DEC-25	09-DEC-25	35,19
326	RUDRAPRAYAG	V	N	11	N	207000107 03 00 02	01-DEC-25	09-DEC-25	1,34,74
327	RUDRAPRAYAG	V	N	12	N	207000107 03 00 02	01-DEC-25	09-DEC-25	28,77,37
328	RUDRAPRAYAG	V	N	2	N	207000107 03 00 27	01-DEC-25	01-DEC-25	1,40,79
329	RUDRAPRAYAG	V	N	3	N	207000107 03 00 23	01-DEC-25	04-DEC-25	1,29,83
330	RUDRAPRAYAG	V	N	4	N	207000107 03 00 08	01-DEC-25	04-DEC-25	2,73,99
331	RUDRAPRAYAG	V	N	5	N	207000107 04 00 22	01-DEC-25	04-DEC-25	3,00
332	RUDRAPRAYAG	V	N	6	N	207000107 03 00 02	01-DEC-25	04-DEC-25	3,34,75,96
333	RUDRAPRAYAG	V	N	7	N	207000107 03 00 02	01-DEC-25	04-DEC-25	45,00
334	RUDRAPRAYAG	V	N	8	N	207000107 04 00 25	01-DEC-25	04-DEC-25	28,86
335	RUDRAPRAYAG	V	N	9	N	207000107 04 00 29	01-DEC-25	04-DEC-25	2,74,30

Count: 335

Total: 174613127

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DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	224580102	11	00 42	01-DEC-25	11-DEC-25	1,67,00,00
2	DEHRADUN	V	N	10	N	224580102	07	00 25	01-DEC-25	23-DEC-25	28,28
3	DEHRADUN	V	N	2	N	224580102	11	00 42	01-DEC-25	11-DEC-25	1,14,00,00
4	DEHRADUN	V	N	3	N	224580102	11	00 42	01-DEC-25	11-DEC-25	6,99,20,00
5	DEHRADUN	V	N	4	N	224580102	07	00 08	01-DEC-25	10-DEC-25	5,06,00
6	DEHRADUN	V	N	5	N	224580102	07	00 08	01-DEC-25	10-DEC-25	3,50,00
7	DEHRADUN	V	N	6	N	224580102	05	00 08	01-DEC-25	15-DEC-25	9,85,00
8	DEHRADUN	V	N	7	N	224580102	07	00 08	01-DEC-25	15-DEC-25	5,91,00
9	DEHRADUN	V	N	8	N	224580102	05	00 08	01-DEC-25	15-DEC-25	1,64,50
10	DEHRADUN	V	N	9	N	224580102	11	00 42	01-DEC-25	23-DEC-25	19,80,00

DDO- 12004762 EXECUTIVE DIRECTOR DEPARTMENT OF DISASTER MANAGEMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
11	SECRETRIAT	V	N	1	N	224580102	02	00 06	01-DEC-25	15-DEC-25	38,30
12	SECRETRIAT	V	N	1	N	224580102	02	00 01	01-DEC-25	15-DEC-25	3,01,00
13	SECRETRIAT	V	N	1	N	224580102	02	00 03	01-DEC-25	15-DEC-25	2,10,70
14	SECRETRIAT	V	N	1	N	224580102	02	00 08	01-DEC-25	10-DEC-25	14,00,00
15	SECRETRIAT	V	N	10	N	224580102	02	00 42	01-DEC-25	15-DEC-25	5,00,00
16	SECRETRIAT	V	N	11	N	224580102	02	00 08	01-DEC-25	15-DEC-25	1,95,00
17	SECRETRIAT	V	N	12	N	224580102	02	00 27	01-DEC-25	16-DEC-25	32,66,27
18	SECRETRIAT	V	N	13	N	224580102	02	00 20	01-DEC-25	17-DEC-25	4,63,09
19	SECRETRIAT	V	N	14	N	224580102	02	00 51	01-DEC-25	17-DEC-25	1,95,00
20	SECRETRIAT	V	N	15	N	224580102	02	00 29	01-DEC-25	24-DEC-25	3,34,17
21	SECRETRIAT	V	N	16	N	224580102	02	00 27	01-DEC-25	24-DEC-25	35,16,26
22	SECRETRIAT	V	N	17	N	224580102	02	00 20	01-DEC-25	26-DEC-25	99,36
23	SECRETRIAT	V	N	18	N	224580102	02	00 29	01-DEC-25	30-DEC-25	17,42,50
24	SECRETRIAT	V	N	19	N	224580102	02	00 20	01-DEC-25	30-DEC-25	2,46,50
25	SECRETRIAT	V	N	2	N	224580102	02	00 06	01-DEC-25	15-DEC-25	3,83,00
26	SECRETRIAT	V	N	2	N	224580102	02	00 08	01-DEC-25	10-DEC-25	55,90,64
27	SECRETRIAT	V	N	2	N	224580102	02	00 03	01-DEC-25	15-DEC-25	23,69,50
28	SECRETRIAT	V	N	2	N	224580102	02	00 01	01-DEC-25	15-DEC-25	33,85,00
29	SECRETRIAT	V	N	20	N	224580102	02	00 25	01-DEC-25	30-DEC-25	37,75
30	SECRETRIAT	V	N	3	N	224580102	02	00 24	01-DEC-25	12-DEC-25	1,00,00
31	SECRETRIAT	V	N	3	N	224580102	02	00 07	01-DEC-25	15-DEC-25	8,90,00
32	SECRETRIAT	V	N	4	N	224580102	02	00 24	01-DEC-25	12-DEC-25	1,00,00
33	SECRETRIAT	V	N	5	N	224580102	13	00 06	01-DEC-25	31-DEC-25	86,90
34	SECRETRIAT	V	N	5	N	224580102	13	00 01	01-DEC-25	31-DEC-25	7,85,00

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DDO- 12004762 EXECUTIVE DIRECTOR DEPARTMENT OF DISASTER MANAGEMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	5	N	224580102 13 00 03	01-DEC-25	31-DEC-25	4,55,30
36	SECRETRIAT	V	N	5	N	224580102 02 00 08	01-DEC-25	15-DEC-25	1,95,00
37	SECRETRIAT	V	N	6	N	224580102 02 00 08	01-DEC-25	15-DEC-25	55,91,67
38	SECRETRIAT	V	N	7	N	224580102 02 00 25	01-DEC-25	15-DEC-25	17,03,13
39	SECRETRIAT	V	N	8	N	224580102 02 00 08	01-DEC-25	15-DEC-25	9,75,00
40	SECRETRIAT	V	N	9	N	224580102 02 00 25	01-DEC-25	15-DEC-25	1,41,43

DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	NAINITAL	V	N	1	N	224580102 07 00 25	01-DEC-25	05-DEC-25	3,64
42	NAINITAL	V	N	10	N	224580102 07 00 08	01-DEC-25	09-DEC-25	80,00
43	NAINITAL	V	N	11	N	224580102 05 00 25	01-DEC-25	15-DEC-25	7,17
44	NAINITAL	V	N	12	N	224580102 05 00 25	01-DEC-25	15-DEC-25	7,17
45	NAINITAL	V	N	13	N	224580102 05 00 25	01-DEC-25	15-DEC-25	3,90
46	NAINITAL	V	N	14	N	224580102 07 00 20	01-DEC-25	24-DEC-25	2,49,50
47	NAINITAL	V	N	2	N	224580102 07 00 08	01-DEC-25	05-DEC-25	3,50,00
48	NAINITAL	V	N	3	N	224580102 07 00 08	01-DEC-25	05-DEC-25	2,00,00
49	NAINITAL	V	N	4	N	224580102 07 00 26	01-DEC-25	05-DEC-25	1,31,96
50	NAINITAL	V	N	5	N	224580102 07 00 08	01-DEC-25	05-DEC-25	2,68,62
51	NAINITAL	V	N	6	N	224580102 07 00 08	01-DEC-25	05-DEC-25	4,93,48
52	NAINITAL	V	N	7	N	224580102 07 00 25	01-DEC-25	05-DEC-25	3,64
53	NAINITAL	V	N	8	N	224580102 05 00 20	01-DEC-25	05-DEC-25	1,68,77
54	NAINITAL	V	N	9	N	224580102 07 00 25	01-DEC-25	05-DEC-25	37

DDO- 37004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	ALMORA	V	N	1	N	224580102 07 00 08	01-DEC-25	04-DEC-25	5,06,00
56	ALMORA	V	N	2	N	224580102 05 00 08	01-DEC-25	04-DEC-25	2,50,00
57	ALMORA	V	N	3	N	224580102 07 00 08	01-DEC-25	04-DEC-25	5,85,00
58	ALMORA	V	N	4	N	224580102 07 00 08	01-DEC-25	04-DEC-25	2,00,00
59	ALMORA	V	N	5	N	224580102 05 00 08	01-DEC-25	04-DEC-25	7,80,00
60	ALMORA	V	N	6	N	224580102 05 00 08	01-DEC-25	04-DEC-25	2,50,00
61	ALMORA	V	N	7	N	224580102 07 00 08	01-DEC-25	04-DEC-25	3,50,00
62	ALMORA	V	N	8	N	224580102 05 00 25	01-DEC-25	05-DEC-25	16,08

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	PITHORAGARH	V	N	1	N	224580102 07 00 01	01-DEC-25	05-DEC-25	3,01,00
64	PITHORAGARH	V	N	1	N	224580102 07 00 03	01-DEC-25	05-DEC-25	2,10,70
65	PITHORAGARH	V	N	1	N	224580102 07 00 08	01-DEC-25	22-DEC-25	3,90,00
66	PITHORAGARH	V	N	1	N	224580102 07 00 06	01-DEC-25	05-DEC-25	32,30
67	PITHORAGARH	V	N	10	N	224580102 04 00 42	01-DEC-25	31-DEC-25	42,50,00
68	PITHORAGARH	V	N	11	N	224580102 04 00 42	01-DEC-25	31-DEC-25	28,00,00
69	PITHORAGARH	V	N	12	N	224580102 04 00 42	01-DEC-25	31-DEC-25	42,50,00
70	PITHORAGARH	V	N	2	N	224580102 07 00 08	01-DEC-25	22-DEC-25	8,56,00
71	PITHORAGARH	V	N	3	N	224580102 07 00 01	01-DEC-25	31-DEC-25	3,01,00
72	PITHORAGARH	V	N	3	N	224580102 07 00 06	01-DEC-25	31-DEC-25	32,30
73	PITHORAGARH	V	N	3	N	224580102 05 00 08	01-DEC-25	22-DEC-25	5,00,00
74	PITHORAGARH	V	N	3	N	224580102 07 00 03	01-DEC-25	31-DEC-25	1,74,58
75	PITHORAGARH	V	N	4	N	224580102 05 00 08	01-DEC-25	26-DEC-25	1,86,49
76	PITHORAGARH	V	N	5	N	224580102 07 00 25	01-DEC-25	26-DEC-25	24,18
77	PITHORAGARH	V	N	6	N	224580102 07 00 25	01-DEC-25	26-DEC-25	1,82,10
78	PITHORAGARH	V	N	7	N	224580102 07 00 08	01-DEC-25	26-DEC-25	6,22,98
79	PITHORAGARH	V	N	8	N	224580102 05 00 08	01-DEC-25	26-DEC-25	5,45,94
80	PITHORAGARH	V	N	9	N	224580102 05 00 08	01-DEC-25	26-DEC-25	5,85,00

DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
81	CHAMOLI	V	N	1	N	224580102 07 00 01	01-DEC-25	01-DEC-25	3,01,00
82	CHAMOLI	V	N	1	N	224580102 07 00 06	01-DEC-25	01-DEC-25	32,30
83	CHAMOLI	V	N	1	N	224580102 07 00 03	01-DEC-25	01-DEC-25	2,10,70
84	CHAMOLI	V	N	1	N	224580102 05 00 20	01-DEC-25	04-DEC-25	2,30,40
85	CHAMOLI	V	N	2	N	224580102 05 00 20	01-DEC-25	04-DEC-25	1,69,28
86	CHAMOLI	V	N	3	N	224580102 04 00 42	01-DEC-25	10-DEC-25	9,67,50,00
87	CHAMOLI	V	N	4	N	224580102 07 00 08	01-DEC-25	10-DEC-25	7,00,00
88	CHAMOLI	V	N	5	N	224580102 05 00 08	01-DEC-25	10-DEC-25	7,80,00
89	CHAMOLI	V	N	6	N	224580102 07 00 08	01-DEC-25	10-DEC-25	1,95,00
90	CHAMOLI	V	N	7	N	224580102 05 00 29	01-DEC-25	17-DEC-25	1,80,66

DDO- 41004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
91	UTTARKASHI	V	N	1	N	224580102 05 00 08	01-DEC-25	01-DEC-25	19,42,94
92	UTTARKASHI	V	N	2	N	224580102 07 00 06	01-DEC-25	31-DEC-25	39,50
93	UTTARKASHI	V	N	2	N	224580102 07 00 03	01-DEC-25	31-DEC-25	1,74,58

Voucher Details

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DDO- 41004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	UTTARKASHI	V	N	2	N	224580102 07 00 08	01-DEC-25	01-DEC-25	19,90,00
95	UTTARKASHI	V	N	2	N	224580102 07 00 01	01-DEC-25	31-DEC-25	3,01,00
96	UTTARKASHI	V	N	3	N	224580102 05 00 25	01-DEC-25	24-DEC-25	1,05,00

DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	PAURI GARHWAL	V	N	1	N	224580102 07 00 08	01-DEC-25	04-DEC-25	14,41,00
98	PAURI GARHWAL	V	N	2	N	224580102 07 00 01	01-DEC-25	31-DEC-25	3,01,00
99	PAURI GARHWAL	V	N	2	N	224580102 07 00 10	01-DEC-25	04-DEC-25	21,24
100	PAURI GARHWAL	V	N	2	N	224580102 07 00 06	01-DEC-25	31-DEC-25	2,80
101	PAURI GARHWAL	V	N	2	N	224580102 07 00 03	01-DEC-25	31-DEC-25	1,74,58
102	PAURI GARHWAL	V	N	3	N	224580102 05 00 08	01-DEC-25	04-DEC-25	9,75,00
103	PAURI GARHWAL	V	N	4	N	224580102 05 00 51	01-DEC-25	08-DEC-25	2,44,26
104	PAURI GARHWAL	V	N	5	N	224580102 05 00 20	01-DEC-25	08-DEC-25	2,22,80
105	PAURI GARHWAL	V	N	6	N	224580102 05 00 22	01-DEC-25	08-DEC-25	1,48,20
106	PAURI GARHWAL	V	N	7	N	224580102 07 00 20	01-DEC-25	08-DEC-25	2,29,50
107	PAURI GARHWAL	V	N	8	N	224580102 11 00 42	01-DEC-25	16-DEC-25	45,00,00

DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
108	TEHRI GARHWAL	V	N	1	N	224580102 04 00 42	01-DEC-25	05-DEC-25	90,00,00
109	TEHRI GARHWAL	V	N	10	N	224580102 05 00 08	01-DEC-25	23-DEC-25	10,50,00
110	TEHRI GARHWAL	V	N	11	N	224580102 07 00 08	01-DEC-25	23-DEC-25	14,86,00
111	TEHRI GARHWAL	V	N	12	N	224580102 04 00 42	01-DEC-25	23-DEC-25	90,00,00
112	TEHRI GARHWAL	V	N	13	N	224580102 05 00 25	01-DEC-25	31-DEC-25	33,38
113	TEHRI GARHWAL	V	N	14	N	224580102 05 00 25	01-DEC-25	31-DEC-25	12,99,38
114	TEHRI GARHWAL	V	N	2	N	224580102 04 00 42	01-DEC-25	05-DEC-25	67,50,00
115	TEHRI GARHWAL	V	N	2	N	224580102 07 00 06	01-DEC-25	31-DEC-25	32,30
116	TEHRI GARHWAL	V	N	2	N	224580102 07 00 01	01-DEC-25	31-DEC-25	3,01,00
117	TEHRI GARHWAL	V	N	2	N	224580102 07 00 03	01-DEC-25	31-DEC-25	1,74,58
118	TEHRI GARHWAL	V	N	3	N	224580102 11 00 42	01-DEC-25	17-DEC-25	27,15,00
119	TEHRI GARHWAL	V	N	4	N	224580102 11 00 42	01-DEC-25	17-DEC-25	39,45,00
120	TEHRI GARHWAL	V	N	5	N	224580102 04 00 42	01-DEC-25	22-DEC-25	45,00,00
121	TEHRI GARHWAL	V	N	6	N	224580102 07 00 08	01-DEC-25	23-DEC-25	6,82,50
122	TEHRI GARHWAL	V	N	7	N	224580102 05 00 08	01-DEC-25	23-DEC-25	11,37,50
123	TEHRI GARHWAL	V	N	8	N	224580102 04 00 42	01-DEC-25	23-DEC-25	4,95,00,00
124	TEHRI GARHWAL	V	N	9	N	224580102 05 00 08	01-DEC-25	23-DEC-25	11,00,11

Voucher Details

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DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
125	HARIDWAR	V	N	1	N	224580102 07 00 06	01-DEC-25	01-DEC-25	2,80
126	HARIDWAR	V	N	1	N	224580102 07 00 03	01-DEC-25	01-DEC-25	2,10,70
127	HARIDWAR	V	N	1	N	224580102 11 00 42	01-DEC-25	15-DEC-25	1,23,90,00
128	HARIDWAR	V	N	1	N	224580102 07 00 01	01-DEC-25	01-DEC-25	3,01,00
129	HARIDWAR	V	N	10	N	224580102 11 00 42	01-DEC-25	22-DEC-25	1,62,60,21
130	HARIDWAR	V	N	11	N	224580102 11 00 42	01-DEC-25	22-DEC-25	1,39,88,90
131	HARIDWAR	V	N	2	N	224580102 11 00 42	01-DEC-25	15-DEC-25	96,40,00
132	HARIDWAR	V	N	3	N	224580102 05 00 08	01-DEC-25	19-DEC-25	10,00,00
133	HARIDWAR	V	N	4	N	224580102 05 00 08	01-DEC-25	19-DEC-25	12,49,35
134	HARIDWAR	V	N	5	N	224580102 11 00 42	01-DEC-25	20-DEC-25	59,20,00
135	HARIDWAR	V	N	6	N	224580102 07 00 08	01-DEC-25	20-DEC-25	11,97,61
136	HARIDWAR	V	N	7	N	224580102 05 00 02	01-DEC-25	20-DEC-25	80,00
137	HARIDWAR	V	N	8	N	224580102 07 00 08	01-DEC-25	20-DEC-25	21,12,00
138	HARIDWAR	V	N	9	N	224580102 11 00 42	01-DEC-25	22-DEC-25	1,09,64,49

DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
139	UDHAM SINGH NAGAR	V	N	1	N	224580102 05 00 08	01-DEC-25	03-DEC-25	1,95,00
140	UDHAM SINGH NAGAR	V	N	10	N	224580102 05 00 25	01-DEC-25	22-DEC-25	28,75
141	UDHAM SINGH NAGAR	V	N	11	N	224580102 05 00 22	01-DEC-25	22-DEC-25	73,06
142	UDHAM SINGH NAGAR	V	N	12	N	224580102 07 00 04	01-DEC-25	22-DEC-25	1,10,00
143	UDHAM SINGH NAGAR	V	N	13	N	224580102 05 00 29	01-DEC-25	22-DEC-25	1,14,18
144	UDHAM SINGH NAGAR	V	N	14	N	224580102 07 00 26	01-DEC-25	30-DEC-25	34,50
145	UDHAM SINGH NAGAR	V	N	15	N	224580102 07 00 08	01-DEC-25	31-DEC-25	2,84,01
146	UDHAM SINGH NAGAR	V	N	16	N	224580102 07 00 08	01-DEC-25	31-DEC-25	7,84,30
147	UDHAM SINGH NAGAR	V	N	17	N	224580102 05 00 08	01-DEC-25	31-DEC-25	5,51,51
148	UDHAM SINGH NAGAR	V	N	18	N	224580102 05 00 08	01-DEC-25	31-DEC-25	2,01,50
149	UDHAM SINGH NAGAR	V	N	19	N	224580102 07 00 08	01-DEC-25	31-DEC-25	5,06,00
150	UDHAM SINGH NAGAR	V	N	2	N	224580102 07 00 08	01-DEC-25	03-DEC-25	5,06,00
151	UDHAM SINGH NAGAR	V	N	3	N	224580102 05 00 08	01-DEC-25	03-DEC-25	13,15,66
152	UDHAM SINGH NAGAR	V	N	4	N	224580102 05 00 25	01-DEC-25	03-DEC-25	32,63

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DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
153	UDHAM SINGH NAGAR	V	N	5	N	224580102 07 00 08	01-DEC-25	03-DEC-25	7,84,30
154	UDHAM SINGH NAGAR	V	N	6	N	224580102 07 00 08	01-DEC-25	03-DEC-25	2,84,01
155	UDHAM SINGH NAGAR	V	N	7	N	224580102 05 00 08	01-DEC-25	03-DEC-25	5,51,51
156	UDHAM SINGH NAGAR	V	N	8	N	224580102 07 00 29	01-DEC-25	18-DEC-25	1,07,15
157	UDHAM SINGH NAGAR	V	N	9	N	224580102 05 00 22	01-DEC-25	18-DEC-25	1,75,66

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
158	CHAMPAWAT	V	N	1	N	224580102 07 00 06	01-DEC-25	04-DEC-25	39,50
159	CHAMPAWAT	V	N	1	N	224580102 07 00 08	01-DEC-25	08-DEC-25	3,50,00
160	CHAMPAWAT	V	N	1	N	224580102 07 00 03	01-DEC-25	04-DEC-25	2,10,70
161	CHAMPAWAT	V	N	1	N	224580102 07 00 01	01-DEC-25	04-DEC-25	3,01,00
162	CHAMPAWAT	V	N	2	N	224580102 07 00 08	01-DEC-25	08-DEC-25	8,78,76
163	CHAMPAWAT	V	N	3	N	224580102 07 00 08	01-DEC-25	08-DEC-25	1,88,50
164	CHAMPAWAT	V	N	4	N	224580102 05 00 08	01-DEC-25	08-DEC-25	3,77,00
165	CHAMPAWAT	V	N	5	N	224580102 07 00 08	01-DEC-25	08-DEC-25	6,00,00
166	CHAMPAWAT	V	N	6	N	224580102 05 00 08	01-DEC-25	08-DEC-25	10,21,11
167	CHAMPAWAT	V	N	7	N	224580102 05 00 02	01-DEC-25	08-DEC-25	32,84
168	CHAMPAWAT	V	N	8	N	224580102 07 00 22	01-DEC-25	20-DEC-25	35,72
169	CHAMPAWAT	V	N	9	N	224580102 07 00 29	01-DEC-25	23-DEC-25	3,68,06

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
170	BAGESHWAR	V	N	1	N	224580102 07 00 06	01-DEC-25	01-DEC-25	32,30
171	BAGESHWAR	V	N	1	N	224580102 07 00 03	01-DEC-25	01-DEC-25	2,10,70
172	BAGESHWAR	V	N	1	N	224580102 07 00 08	01-DEC-25	09-DEC-25	4,89,13
173	BAGESHWAR	V	N	1	N	224580102 07 00 01	01-DEC-25	01-DEC-25	3,01,00
174	BAGESHWAR	V	N	2	N	224580102 05 00 08	01-DEC-25	09-DEC-25	11,35,94
175	BAGESHWAR	V	N	3	N	224580102 07 00 08	01-DEC-25	09-DEC-25	2,73,98
176	BAGESHWAR	V	N	4	N	224580102 05 00 02	01-DEC-25	09-DEC-25	33,80
177	BAGESHWAR	V	N	5	N	224580102 07 00 08	01-DEC-25	09-DEC-25	7,76,37
178	BAGESHWAR	V	N	6	N	224580102 05 00 08	01-DEC-25	09-DEC-25	2,68,62
179	BAGESHWAR	V	N	7	N	224580102 05 00 08	01-DEC-25	09-DEC-25	3,71,73
180	BAGESHWAR	V	N	8	N	224580102 07 00 08	01-DEC-25	09-DEC-25	3,50,00

Voucher Details

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DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
181	BAGESHWAR	V	N	9	N	224580102 07 00 04	01-DEC-25	30-DEC-25	34,00

DDO- 90004217 DISTRICT MAGISTRATE OFFICER IN CHARGE REVENUE DEPARTMENT BILLS FOR DM RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
182	RUDRAPRAYAG	V	N	1	N	224580102 07 00 08	01-DEC-25	11-DEC-25	3,50,00
183	RUDRAPRAYAG	V	N	2	N	224580102 07 00 08	01-DEC-25	11-DEC-25	7,34,52
184	RUDRAPRAYAG	V	N	3	N	224580102 05 00 08	01-DEC-25	11-DEC-25	2,50,00
185	RUDRAPRAYAG	V	N	4	N	224580102 07 00 20	01-DEC-25	19-DEC-25	1,13,50
186	RUDRAPRAYAG	V	N	5	N	224580102 05 00 22	01-DEC-25	19-DEC-25	35,01
187	RUDRAPRAYAG	V	N	6	N	224580102 07 00 20	01-DEC-25	19-DEC-25	1,63,02
188	RUDRAPRAYAG	V	N	7	N	224580102 05 00 29	01-DEC-25	19-DEC-25	4,80,95
189	RUDRAPRAYAG	V	N	8	N	224580102 07 00 29	01-DEC-25	19-DEC-25	1,06,45

Count: 189

Total: 45701261

Voucher Details

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DDO- 55004212 SETTLEMENT OFFICER CONSOLIDATION BANDOBAST ADHIKARI CHAKBANDI ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT				MOA	VCH Date	AMOUNT
1	ROORKEE	V	N	1	N	250600102	03	02	01	01-DEC-25	01-DEC-25	3,64,51,00
2	ROORKEE	V	N	1	N	250600102	03	02	25	01-DEC-25	31-DEC-25	88,10
3	ROORKEE	V	N	1	N	250600102	03	02	06	01-DEC-25	01-DEC-25	34,74,10
4	ROORKEE	V	N	1	N	250600102	03	02	03	01-DEC-25	01-DEC-25	2,63,49,30
5	ROORKEE	V	N	2	N	250600102	03	02	06	01-DEC-25	11-DEC-25	1,07,90
6	ROORKEE	V	N	2	N	250600102	03	02	03	01-DEC-25	11-DEC-25	8,84,10
7	ROORKEE	V	N	2	N	250600102	03	02	01	01-DEC-25	11-DEC-25	12,63,00

DDO- 75004212 SETTLEMENT OFFICER CONSOLIDATION UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
8	UDHAM SINGH NAGAR	V	N	1	N	250600102	03	02	01	01-DEC-25	01-DEC-25	2,07,61,00
9	UDHAM SINGH NAGAR	V	N	1	N	250600102	03	02	03	01-DEC-25	01-DEC-25	1,45,32,70
10	UDHAM SINGH NAGAR	V	N	1	N	250600102	03	02	06	01-DEC-25	01-DEC-25	14,71,40
11	UDHAM SINGH NAGAR	V	N	2	N	250600102	03	02	01	01-DEC-25	02-DEC-25	31,31,14
12	UDHAM SINGH NAGAR	V	N	2	N	250600102	03	02	06	01-DEC-25	02-DEC-25	1,62,00
13	UDHAM SINGH NAGAR	V	N	4	N	250600102	03	02	01	01-DEC-25	31-DEC-25	2,07,61,00
14	UDHAM SINGH NAGAR	V	N	4	N	250600102	03	02	06	01-DEC-25	31-DEC-25	14,71,40
15	UDHAM SINGH NAGAR	V	N	4	N	250600102	03	02	03	01-DEC-25	31-DEC-25	1,20,41,38

Count: 15

Total: 14294952

Voucher Details

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DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	PITHORAGARH	V	N	1	N	405960051 03 00 53	01-DEC-25	26-DEC-25	18,23,20,00

DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	PAURI GARHWAL	V	N	1	N	405960051 03 00 53	01-DEC-25	19-DEC-25	8,35,80,00

DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	HARIDWAR	V	N	2	N	405960051 03 00 53	01-DEC-25	10-DEC-25	11,17,40,00

DDO- 88002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONDENT HOME GAURD CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	CHAMPAWAT	V	N	1	N	405960051 12 00 53	01-DEC-25	05-DEC-25	8,98,84,00

Count: 4

Total: 46752400

Voucher Details

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DDO- 12004762 EXECUTIVE DIRECTOR DEPARTMENT OF DISASTER MANAGEMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	425000101	95	02 53	01-DEC-25	30-DEC-25	2,34,00,00,00
2	SECRETRIAT	V	N	2	N	425000101	01	02 53	01-DEC-25	30-DEC-25	7,01,90,00,00

DDO- 40014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3	CHAMOLI	V	N	1	N	425000101	01	02 42	01-DEC-25	02-DEC-25	5,78,20
4	CHAMOLI	V	N	2	N	425000101	01	02 42	01-DEC-25	02-DEC-25	3,36,30
5	CHAMOLI	V	N	3	N	425000101	01	02 42	01-DEC-25	24-DEC-25	2,80,01
6	CHAMOLI	V	N	4	N	425000101	01	02 42	01-DEC-25	24-DEC-25	3,12,70
7	CHAMOLI	V	N	5	N	425000101	01	02 42	01-DEC-25	24-DEC-25	3,36,30
8	CHAMOLI	V	N	6	N	425000101	01	02 42	01-DEC-25	26-DEC-25	1,22,48,69,33
9	CHAMOLI	V	N	7	N	425000101	01	02 42	01-DEC-25	30-DEC-25	1,45,93,08,36

Count: 9

Total: 1204502120

Voucher Details

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DDO- 01002593 ASSISTANT INSPECTOR GENERAL ASSISTANT INSPECTOR GENERAL STAMP AND REGISTRATION OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	7	N	203003001	03	00 29	01-DEC-25	30-DEC-25	2,74,30

DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	1	N	203001102	03	00 42	01-DEC-25	05-DEC-25	18,31,00
3	DEHRADUN	V	N	2	N	203001102	03	00 42	01-DEC-25	05-DEC-25	32,81,23
4	DEHRADUN	V	N	3	N	203001102	03	00 42	01-DEC-25	11-DEC-25	7,58,00
5	DEHRADUN	V	N	4	N	203001102	03	00 42	01-DEC-25	11-DEC-25	20,40,35
6	DEHRADUN	V	N	5	N	203001102	03	00 42	01-DEC-25	12-DEC-25	55,01,00
7	DEHRADUN	V	N	6	N	203001102	03	00 42	01-DEC-25	17-DEC-25	12,10,00

DDO- 07002593 ASSISTANT INSPECTOR GENERAL ASSTT.INSPECTOR GENERAL STAMP AND REGISTRATION OFFICE TAHSIL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
8	HALDWANI	V	N	1	N	203003001	04	00 08	01-DEC-25	05-DEC-25	1,43,00
9	HALDWANI	V	N	2	N	203003001	04	00 08	01-DEC-25	05-DEC-25	1,43,00
10	HALDWANI	V	N	3	N	203003001	04	00 27	01-DEC-25	10-DEC-25	77,20
11	HALDWANI	V	N	4	N	203003001	04	00 20	01-DEC-25	10-DEC-25	2,43,00

DDO- 12004753 COMMISSIONER COMMISSIONER TAX CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
12	SECRETRIAT	V	N	1	N	203003001	03	00 27	01-DEC-25	02-DEC-25	12,50,00
13	SECRETRIAT	V	N	2	N	203003001	03	00 01	01-DEC-25	31-DEC-25	38,01,00
14	SECRETRIAT	V	N	2	N	203003001	03	00 03	01-DEC-25	31-DEC-25	22,04,58
15	SECRETRIAT	V	N	2	N	203003001	03	00 27	01-DEC-25	03-DEC-25	1,77,00
16	SECRETRIAT	V	N	2	N	203003001	03	00 06	01-DEC-25	31-DEC-25	3,82,50
17	SECRETRIAT	V	N	3	N	203003001	03	00 26	01-DEC-25	03-DEC-25	2,40,13
18	SECRETRIAT	V	N	4	N	203003001	03	00 26	01-DEC-25	03-DEC-25	2,39,54
19	SECRETRIAT	V	N	5	N	203003001	03	00 26	01-DEC-25	03-DEC-25	2,45,44
20	SECRETRIAT	V	N	6	N	203003001	03	00 29	01-DEC-25	31-DEC-25	1,05,66
21	SECRETRIAT	V	N	7	N	203003001	03	00 21	01-DEC-25	31-DEC-25	4,00,00
22	SECRETRIAT	V	N	8	N	203003001	03	00 21	01-DEC-25	31-DEC-25	4,50,00

DDO- 36002593 ASSISTANT INSPECTOR GENERAL ASSISTANT INISPECTOR ZILA NIBANDHAK NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
23	NAINITAL	V	N	1	N	203003001	03	00 08	01-DEC-25	04-DEC-25	1,43,00
24	NAINITAL	V	N	2	N	203003001	03	00 25	01-DEC-25	04-DEC-25	90,41

Voucher Details

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DDO- 36002593 ASSISTANT INSPECTOR GENERAL ASSISTANT INISPECTOR ZILA NIBANDHAK NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	NAINITAL	V	N	3	N	203003001 04 00 25	01-DEC-25	04-DEC-25	25,13
26	NAINITAL	V	N	4	N	203003001 04 00 20	01-DEC-25	06-DEC-25	1,66,38

DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	NAINITAL	V	N	5	N	203001102 03 00 42	01-DEC-25	30-DEC-25	70,00

DDO- 37002593 REGISTRAR DISTRICT REGISTRAR STAMP& REGISTRATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	ALMORA	V	N	1	N	203003001 04 00 22	01-DEC-25	18-DEC-25	1,32,95
29	ALMORA	V	N	2	N	203003001 04 00 22	01-DEC-25	18-DEC-25	4,92,80

DDO- 38002593 REGISTRAR DISTRICT REGISTRAR STAMP & REGISTRATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	PITHORAGARH	V	N	1	N	203003001 04 00 03	01-DEC-25	11-DEC-25	7,99,40
31	PITHORAGARH	V	N	1	N	203003001 04 00 22	01-DEC-25	11-DEC-25	41,30
32	PITHORAGARH	V	N	1	N	203003001 04 00 06	01-DEC-25	11-DEC-25	76,40
33	PITHORAGARH	V	N	1	N	203003001 04 00 01	01-DEC-25	11-DEC-25	11,42,00
34	PITHORAGARH	V	N	2	N	203003001 04 00 08	01-DEC-25	11-DEC-25	2,01,50
35	PITHORAGARH	V	N	3	N	203003001 04 00 08	01-DEC-25	11-DEC-25	2,73,00
36	PITHORAGARH	V	N	4	N	203003001 04 00 08	01-DEC-25	11-DEC-25	5,85,00

DDO- 38004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	PITHORAGARH	V	N	5	N	203002102 03 00 42	01-DEC-25	30-DEC-25	1,92,00

DDO- 40002593 REGISTRAR DISTRICT REGISTRAR STAMPS & REGISTRATION CHAMOLI GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	CHAMOLI	V	N	1	N	203003001 04 00 01	01-DEC-25	09-DEC-25	16,49,00
39	CHAMOLI	V	N	1	N	203003001 04 00 06	01-DEC-25	09-DEC-25	1,20,60
40	CHAMOLI	V	N	1	N	203003001 04 00 03	01-DEC-25	09-DEC-25	11,54,30

DDO- 41002593 REGISTRAR DISTRICT REGISTRAR STAMP & REGISTRATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	UTTARKASHI	V	N	1	N	203003001 04 00 03	01-DEC-25	01-DEC-25	15,60,30

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DDO- 41002593 REGISTRAR DISTRICT REGISTRAR STAMP & REGISTRATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	UTTARKASHI	V	N	1	N	203003001 04 00 01	01-DEC-25	01-DEC-25	22,29,00
43	UTTARKASHI	V	N	1	N	203003001 04 00 06	01-DEC-25	01-DEC-25	2,14,70

DDO- 42002593 REGISTRAR DISTRICT REGISTRAR STAMP&REGISTRATION PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	PAURI GARHWAL	V	N	1	N	203003001 04 00 51	01-DEC-25	15-DEC-25	25,68,00
45	PAURI GARHWAL	V	N	1	N	203003001 04 00 06	01-DEC-25	15-DEC-25	3,69,50
46	PAURI GARHWAL	V	N	1	N	203003001 04 00 01	01-DEC-25	15-DEC-25	36,78,00
47	PAURI GARHWAL	V	N	1	N	203003001 04 00 03	01-DEC-25	15-DEC-25	25,72,35
48	PAURI GARHWAL	V	N	3	N	203003001 04 00 08	01-DEC-25	24-DEC-25	1,95,00
49	PAURI GARHWAL	V	N	4	N	203003001 04 00 08	01-DEC-25	24-DEC-25	1,95,00
50	PAURI GARHWAL	V	N	5	N	203003001 04 00 08	01-DEC-25	24-DEC-25	1,95,00
51	PAURI GARHWAL	V	N	6	N	203003001 04 00 21	01-DEC-25	30-DEC-25	2,00,00

DDO- 55004276 TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	ROORKEE	V	N	1	N	203002102 03 00 42	01-DEC-25	24-DEC-25	53,00
53	ROORKEE	V	N	2	N	203002102 03 00 42	01-DEC-25	08-DEC-25	40,50
54	ROORKEE	V	N	3	N	203002102 03 00 42	01-DEC-25	15-DEC-25	62,00

DDO- 61002593 REGISTRAR DISTRICT REGISTRAR STAMP & REGISTRATION TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	TEHRI GARHWAL	V	N	1	N	203003001 04 00 03	01-DEC-25	19-DEC-25	18,50,02
56	TEHRI GARHWAL	V	N	1	N	203003001 04 00 25	01-DEC-25	11-DEC-25	1,18,00
57	TEHRI GARHWAL	V	N	1	N	203003001 04 00 06	01-DEC-25	19-DEC-25	2,21,60
58	TEHRI GARHWAL	V	N	1	N	203003001 04 00 01	01-DEC-25	19-DEC-25	27,76,00
59	TEHRI GARHWAL	V	N	2	N	203003001 04 00 03	01-DEC-25	19-DEC-25	16,10,08
60	TEHRI GARHWAL	V	N	2	N	203003001 04 00 06	01-DEC-25	19-DEC-25	2,21,60
61	TEHRI GARHWAL	V	N	2	N	203003001 04 00 01	01-DEC-25	19-DEC-25	27,76,00
62	TEHRI GARHWAL	V	N	2	N	203003001 04 00 25	01-DEC-25	11-DEC-25	1,72,26

DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	TEHRI GARHWAL	V	N	3	N	203002102 03 00 42	01-DEC-25	18-DEC-25	25,64,73

DDO- 65002593 ASSISTANT INSPECTOR GENERAL A I G STAMP AND REGISTRATION OFFICE HARDWAR

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DDO- 65002593 ASSISTANT INSPECTOR GENERAL A I G STAMP AND REGISTRATION OFFICE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	HARIDWAR	V	N	1	N	203003001 04 00 01	01-DEC-25	11-DEC-25	62,58,00
65	HARIDWAR	V	N	1	N	203003001 04 00 06	01-DEC-25	11-DEC-25	5,00,80
66	HARIDWAR	V	N	1	N	203003001 03 00 08	01-DEC-25	15-DEC-25	1,95,00
67	HARIDWAR	V	N	1	N	203003001 04 00 03	01-DEC-25	11-DEC-25	43,68,67
68	HARIDWAR	V	N	10	N	203003001 03 00 06	01-DEC-25	31-DEC-25	1,06,10
69	HARIDWAR	V	N	10	N	203003001 03 00 03	01-DEC-25	31-DEC-25	7,89,38
70	HARIDWAR	V	N	10	N	203003001 03 00 01	01-DEC-25	31-DEC-25	13,61,00
71	HARIDWAR	V	N	10	N	203003001 03 00 29	01-DEC-25	17-DEC-25	1,30,00
72	HARIDWAR	V	N	11	N	203003001 04 00 01	01-DEC-25	31-DEC-25	62,58,00
73	HARIDWAR	V	N	11	N	203003001 04 00 03	01-DEC-25	31-DEC-25	36,28,48
74	HARIDWAR	V	N	11	N	203003001 04 00 06	01-DEC-25	31-DEC-25	5,00,80
75	HARIDWAR	V	N	2	N	203003001 03 00 03	01-DEC-25	11-DEC-25	9,52,70
76	HARIDWAR	V	N	2	N	203003001 04 00 08	01-DEC-25	15-DEC-25	1,95,00
77	HARIDWAR	V	N	2	N	203003001 03 00 01	01-DEC-25	11-DEC-25	13,61,00
78	HARIDWAR	V	N	2	N	203003001 03 00 06	01-DEC-25	11-DEC-25	1,06,10
79	HARIDWAR	V	N	3	N	203003001 04 00 03	01-DEC-25	15-DEC-25	1,29,74
80	HARIDWAR	V	N	3	N	203003001 04 00 01	01-DEC-25	15-DEC-25	2,48,20
81	HARIDWAR	V	N	3	N	203003001 04 00 06	01-DEC-25	15-DEC-25	81,54
82	HARIDWAR	V	N	3	N	203003001 04 00 08	01-DEC-25	15-DEC-25	1,95,00
83	HARIDWAR	V	N	4	N	203003001 04 00 03	01-DEC-25	15-DEC-25	1,29,56
84	HARIDWAR	V	N	4	N	203003001 04 00 08	01-DEC-25	15-DEC-25	1,95,00
85	HARIDWAR	V	N	4	N	203003001 04 00 06	01-DEC-25	15-DEC-25	80,21
86	HARIDWAR	V	N	4	N	203003001 04 00 01	01-DEC-25	15-DEC-25	2,47,80
87	HARIDWAR	V	N	5	N	203003001 04 00 03	01-DEC-25	15-DEC-25	1,29,56
88	HARIDWAR	V	N	5	N	203003001 04 00 01	01-DEC-25	15-DEC-25	2,47,80
89	HARIDWAR	V	N	5	N	203003001 03 00 29	01-DEC-25	15-DEC-25	2,74,30
90	HARIDWAR	V	N	5	N	203003001 04 00 06	01-DEC-25	15-DEC-25	80,21
91	HARIDWAR	V	N	6	N	203003001 04 00 01	01-DEC-25	15-DEC-25	2,48,20
92	HARIDWAR	V	N	6	N	203003001 04 00 03	01-DEC-25	15-DEC-25	1,29,74
93	HARIDWAR	V	N	6	N	203003001 03 00 08	01-DEC-25	15-DEC-25	1,95,00
94	HARIDWAR	V	N	6	N	203003001 04 00 06	01-DEC-25	15-DEC-25	81,54
95	HARIDWAR	V	N	7	N	203003001 04 00 06	01-DEC-25	15-DEC-25	78,52
96	HARIDWAR	V	N	7	N	203003001 04 00 01	01-DEC-25	15-DEC-25	2,42,60
97	HARIDWAR	V	N	7	N	203003001 04 00 08	01-DEC-25	15-DEC-25	1,95,00
98	HARIDWAR	V	N	7	N	203003001 04 00 03	01-DEC-25	15-DEC-25	1,27,17
99	HARIDWAR	V	N	8	N	203003001 04 00 08	01-DEC-25	15-DEC-25	1,95,00
100	HARIDWAR	V	N	9	N	203003001 03 00 27	01-DEC-25	17-DEC-25	31,00

Voucher Details

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DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
101	HARIDWAR	V	N	11	N	203001102 03 00 42	01-DEC-25	22-DEC-25	43,25,67

DDO- 75002593 ASSISTANT INSPECTOR GENERAL ASSISTANT INSPECTOR GENERAL STAMPS UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
102	UDHAM SINGH NAGAR	V	N	1	N	203003001 04 00 20	01-DEC-25	01-DEC-25	3,56,36
103	UDHAM SINGH NAGAR	V	N	10	N	203003001 04 00 22	01-DEC-25	18-DEC-25	71,20
104	UDHAM SINGH NAGAR	V	N	11	N	203003001 04 00 22	01-DEC-25	18-DEC-25	23,60
105	UDHAM SINGH NAGAR	V	N	12	N	203003001 04 00 23	01-DEC-25	18-DEC-25	2,13,40
106	UDHAM SINGH NAGAR	V	N	13	N	203003001 04 00 22	01-DEC-25	18-DEC-25	87,00
107	UDHAM SINGH NAGAR	V	N	14	N	203003001 04 00 22	01-DEC-25	18-DEC-25	30,39
108	UDHAM SINGH NAGAR	V	N	15	N	203003001 04 00 20	01-DEC-25	18-DEC-25	2,78,93
109	UDHAM SINGH NAGAR	V	N	2	N	203003001 04 00 22	01-DEC-25	01-DEC-25	30,00
110	UDHAM SINGH NAGAR	V	N	3	N	203003001 04 00 22	01-DEC-25	01-DEC-25	45,00
111	UDHAM SINGH NAGAR	V	N	4	N	203003001 03 00 22	01-DEC-25	01-DEC-25	20,00
112	UDHAM SINGH NAGAR	V	N	5	N	203003001 03 00 29	01-DEC-25	01-DEC-25	2,74,30
113	UDHAM SINGH NAGAR	V	N	6	N	203003001 04 00 08	01-DEC-25	18-DEC-25	15,34,00
114	UDHAM SINGH NAGAR	V	N	7	N	203003001 04 00 08	01-DEC-25	18-DEC-25	58,50
115	UDHAM SINGH NAGAR	V	N	8	N	203003001 03 00 20	01-DEC-25	18-DEC-25	4,20,82
116	UDHAM SINGH NAGAR	V	N	9	N	203003001 04 00 22	01-DEC-25	18-DEC-25	87,00

DDO- 88002593 DISTRICT EXCISE OFFICER DISTRICT REGISTRAR STAMP AND REGISTRATION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
117	CHAMPAWAT	V	N	1	N	203003001 04 00 03	01-DEC-25	06-DEC-25	8,01,91
118	CHAMPAWAT	V	N	1	N	203003001 04 00 01	01-DEC-25	06-DEC-25	11,50,00
119	CHAMPAWAT	V	N	1	N	203003001 04 00 06	01-DEC-25	06-DEC-25	1,34,00
120	CHAMPAWAT	V	N	1	N	203003001 04 00 20	01-DEC-25	08-DEC-25	1,35,00
121	CHAMPAWAT	V	N	2	N	203003001 04 00 20	01-DEC-25	08-DEC-25	1,43,50
122	CHAMPAWAT	V	N	3	N	203003001 04 00 20	01-DEC-25	08-DEC-25	1,58,24
123	CHAMPAWAT	V	N	4	N	203003001 04 00 22	01-DEC-25	08-DEC-25	77,00
124	CHAMPAWAT	V	N	5	N	203003001 04 00 26	01-DEC-25	08-DEC-25	43,00

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DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
125	CHAMPAWAT	V	N	6	N	203002102 03 00 42	01-DEC-25	20-DEC-25	2,35,80

DDO- 89002593 REGISTRAR DISTRICT REGISTRAR STAMP & REGISTRATION BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
126	BAGESHWAR	V	N	1	N	203003001 04 00 01	01-DEC-25	11-DEC-25	7,91,00
127	BAGESHWAR	V	N	1	N	203003001 04 00 06	01-DEC-25	11-DEC-25	81,90
128	BAGESHWAR	V	N	1	N	203003001 04 00 03	01-DEC-25	11-DEC-25	5,53,70

DDO- 90002593 DISTRICT ASSISTANT REGISTRAR DISTRICT REGISTRAR STAMP & REGISTRATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
129	RUDRAPRAYAG	V	N	1	N	203003001 04 00 01	01-DEC-25	16-DEC-25	2,68,00
130	RUDRAPRAYAG	V	N	1	N	203003001 04 00 03	01-DEC-25	16-DEC-25	1,23,28
131	RUDRAPRAYAG	V	N	1	N	203003001 04 00 06	01-DEC-25	16-DEC-25	22,90
132	RUDRAPRAYAG	V	N	2	N	203003001 04 00 06	01-DEC-25	16-DEC-25	22,90
133	RUDRAPRAYAG	V	N	2	N	203003001 04 00 01	01-DEC-25	16-DEC-25	2,68,00
134	RUDRAPRAYAG	V	N	2	N	203003001 04 00 03	01-DEC-25	16-DEC-25	1,23,28
135	RUDRAPRAYAG	V	N	3	N	203003001 04 00 06	01-DEC-25	16-DEC-25	98,80
136	RUDRAPRAYAG	V	N	3	N	203003001 04 00 01	01-DEC-25	16-DEC-25	12,58,00
137	RUDRAPRAYAG	V	N	3	N	203003001 04 00 03	01-DEC-25	16-DEC-25	8,69,95

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DDO- 07004751 MEMBER MEMBER COMMERCIAL TRIBUNAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	1	N	204000001 04 00 06	01-DEC-25	01-DEC-25	1,16,70
2	HALDWANI	V	N	1	N	204000001 04 00 01	01-DEC-25	01-DEC-25	14,92,00
3	HALDWANI	V	N	1	N	204000001 04 00 26	01-DEC-25	10-DEC-25	13,00
4	HALDWANI	V	N	1	N	204000001 04 00 03	01-DEC-25	01-DEC-25	10,42,72
5	HALDWANI	V	N	2	N	204000001 04 00 06	01-DEC-25	15-DEC-25	13,22
6	HALDWANI	V	N	2	N	204000001 04 00 01	01-DEC-25	15-DEC-25	37,03
7	HALDWANI	V	N	2	N	204000001 04 00 03	01-DEC-25	15-DEC-25	21,48
8	HALDWANI	V	N	2	N	204000001 04 00 25	01-DEC-25	10-DEC-25	15,33
9	HALDWANI	V	N	3	N	204000001 04 00 03	01-DEC-25	15-DEC-25	1,59,66
10	HALDWANI	V	N	3	N	204000001 04 00 08	01-DEC-25	15-DEC-25	5,51,51
11	HALDWANI	V	N	4	N	204000001 04 00 08	01-DEC-25	15-DEC-25	4,74,70
12	HALDWANI	V	N	5	N	204000001 04 00 03	01-DEC-25	31-DEC-25	8,65,36
13	HALDWANI	V	N	5	N	204000001 04 00 01	01-DEC-25	31-DEC-25	14,92,00
14	HALDWANI	V	N	5	N	204000001 04 00 04	01-DEC-25	16-DEC-25	8,00
15	HALDWANI	V	N	5	N	204000001 04 00 06	01-DEC-25	31-DEC-25	1,16,70
16	HALDWANI	V	N	6	N	204000001 04 00 25	01-DEC-25	26-DEC-25	15,33
17	HALDWANI	V	N	7	N	204000001 04 00 20	01-DEC-25	26-DEC-25	54,88

DDO- 12004751 MEMBER MEMBER COMMERCIAL TAX TRIBUTIONAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	SECRETRIAT	V	N	1	N	204000001 04 00 11	01-DEC-25	02-DEC-25	14,36
19	SECRETRIAT	V	N	10	N	204000001 04 00 29	01-DEC-25	19-DEC-25	79,44
20	SECRETRIAT	V	N	11	N	204000001 04 00 29	01-DEC-25	19-DEC-25	60,78
21	SECRETRIAT	V	N	12	N	204000001 04 00 22	01-DEC-25	19-DEC-25	19,00
22	SECRETRIAT	V	N	13	N	204000001 04 00 26	01-DEC-25	20-DEC-25	26,75
23	SECRETRIAT	V	N	14	N	204000001 04 00 11	01-DEC-25	20-DEC-25	24,00
24	SECRETRIAT	V	N	15	N	204000001 04 00 25	01-DEC-25	20-DEC-25	11,78
25	SECRETRIAT	V	N	16	N	204000001 04 00 26	01-DEC-25	20-DEC-25	4,86,50
26	SECRETRIAT	V	N	17	N	204000001 04 00 04	01-DEC-25	26-DEC-25	54,00
27	SECRETRIAT	V	N	18	N	204000001 04 00 04	01-DEC-25	26-DEC-25	48,75
28	SECRETRIAT	V	N	19	N	204000001 04 00 25	01-DEC-25	31-DEC-25	69,73
29	SECRETRIAT	V	N	2	N	204000001 04 00 23	01-DEC-25	03-DEC-25	6,65,84
30	SECRETRIAT	V	N	3	N	204000001 04 00 26	01-DEC-25	03-DEC-25	14,00
31	SECRETRIAT	V	N	4	N	204000001 04 00 08	01-DEC-25	03-DEC-25	7,68,30
32	SECRETRIAT	V	N	5	N	204000001 04 00 02	01-DEC-25	03-DEC-25	37,80
33	SECRETRIAT	V	N	6	N	204000001 04 00 08	01-DEC-25	03-DEC-25	2,82,89
34	SECRETRIAT	V	N	7	N	204000001 04 00 29	01-DEC-25	06-DEC-25	23,22

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 07

Printed On: JAN-16-26 03:48 PM

DDO- 12004751 MEMBER MEMBER COMMERCIAL TAX TRIBUTIONAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	8	N	204000001 04 00 23	01-DEC-25	06-DEC-25	6,65,84
36	SECRETRIAT	V	N	9	N	204000001 04 00 25	01-DEC-25	12-DEC-25	11,79

Count: 36

Total: 985439

Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 07

DDO- 01004752 DEPUTY COMMISSIONER DY COMMISSIONER (ASSTT) COMMERCIAL TAX DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	12	N	204300101 03 00 08	01-DEC-25	05-DEC-25	79,95,00
2	DEHRADUN	V	N	15	N	204300101 03 00 25	01-DEC-25	06-DEC-25	6,91,11
3	DEHRADUN	V	N	16	N	204300101 03 00 25	01-DEC-25	06-DEC-25	58,18
4	DEHRADUN	V	N	17	N	204300101 03 00 25	01-DEC-25	06-DEC-25	2,06,21
5	DEHRADUN	V	N	2	N	204300101 03 00 06	01-DEC-25	01-DEC-25	95,81,80
6	DEHRADUN	V	N	2	N	204300101 03 00 01	01-DEC-25	01-DEC-25	9,75,37,00
7	DEHRADUN	V	N	2	N	204300101 03 00 03	01-DEC-25	01-DEC-25	6,83,63,70
8	DEHRADUN	V	N	22	N	204300101 03 00 27	01-DEC-25	09-DEC-25	10,58,20
9	DEHRADUN	V	N	23	N	204300101 03 00 22	01-DEC-25	11-DEC-25	1,75,81
10	DEHRADUN	V	N	24	N	204300101 03 00 26	01-DEC-25	11-DEC-25	1,46,00
11	DEHRADUN	V	N	25	N	204300101 03 00 27	01-DEC-25	11-DEC-25	7,08,60
12	DEHRADUN	V	N	26	N	204300101 03 00 20	01-DEC-25	11-DEC-25	4,87,50
13	DEHRADUN	V	N	27	N	204300101 03 00 20	01-DEC-25	11-DEC-25	2,14,75
14	DEHRADUN	V	N	28	N	204300101 03 00 20	01-DEC-25	11-DEC-25	1,65,00
15	DEHRADUN	V	N	29	N	204300101 03 00 22	01-DEC-25	11-DEC-25	2,38,95
16	DEHRADUN	V	N	32	N	204300101 03 00 20	01-DEC-25	11-DEC-25	2,98,00
17	DEHRADUN	V	N	33	N	204300101 03 00 20	01-DEC-25	11-DEC-25	2,36,00
18	DEHRADUN	V	N	34	N	204300101 03 00 20	01-DEC-25	11-DEC-25	4,80,00
19	DEHRADUN	V	N	35	N	204300101 03 00 22	01-DEC-25	11-DEC-25	2,47,70
20	DEHRADUN	V	N	36	N	204300101 03 00 08	01-DEC-25	11-DEC-25	1,72,65,65
21	DEHRADUN	V	N	37	N	204300101 03 00 29	01-DEC-25	11-DEC-25	1,73,34
22	DEHRADUN	V	N	38	N	204300101 03 00 22	01-DEC-25	11-DEC-25	75,70
23	DEHRADUN	V	N	39	N	204300101 03 00 20	01-DEC-25	11-DEC-25	1,89,00
24	DEHRADUN	V	N	40	N	204300101 03 00 22	01-DEC-25	11-DEC-25	1,40,00
25	DEHRADUN	V	N	41	N	204300101 03 00 20	01-DEC-25	11-DEC-25	3,89,00
26	DEHRADUN	V	N	42	N	204300101 03 00 29	01-DEC-25	11-DEC-25	1,96,64
27	DEHRADUN	V	N	43	N	204300101 03 00 29	01-DEC-25	11-DEC-25	1,44,50
28	DEHRADUN	V	N	44	N	204300101 03 00 20	01-DEC-25	11-DEC-25	1,59,45
29	DEHRADUN	V	N	45	N	204300101 03 00 20	01-DEC-25	11-DEC-25	1,48,25
30	DEHRADUN	V	N	46	N	204300101 03 00 26	01-DEC-25	11-DEC-25	6,47,98
31	DEHRADUN	V	N	49	N	204300101 03 00 08	01-DEC-25	15-DEC-25	2,68,63
32	DEHRADUN	V	N	54	N	204300101 03 00 26	01-DEC-25	16-DEC-25	1,46,00
33	DEHRADUN	V	N	55	N	204300101 03 00 22	01-DEC-25	17-DEC-25	1,03,84
34	DEHRADUN	V	N	56	N	204300101 03 00 29	01-DEC-25	17-DEC-25	1,63,20
35	DEHRADUN	V	N	57	N	204300101 03 00 26	01-DEC-25	17-DEC-25	2,35,00
36	DEHRADUN	V	N	58	N	204300101 03 00 29	01-DEC-25	17-DEC-25	23,99,57
37	DEHRADUN	V	N	59	N	204300101 03 00 29	01-DEC-25	17-DEC-25	2,05,78

Voucher Details

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DDO- 01004752 DEPUTY COMMISSIONER DY COMMISSIONER (ASSTT) COMMERCIAL TAX DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	60	N	204300101 03 00 22	01-DEC-25	17-DEC-25	2,28,33
39	DEHRADUN	V	N	61	N	204300101 03 00 22	01-DEC-25	17-DEC-25	96,76
40	DEHRADUN	V	N	62	N	204300101 03 00 29	01-DEC-25	17-DEC-25	3,86,28
41	DEHRADUN	V	N	63	N	204300101 03 00 24	01-DEC-25	17-DEC-25	3,75,88
42	DEHRADUN	V	N	64	N	204300101 03 00 22	01-DEC-25	17-DEC-25	1,87,00
43	DEHRADUN	V	N	65	N	204300101 03 00 29	01-DEC-25	17-DEC-25	2,12,40
44	DEHRADUN	V	N	66	N	204300101 03 00 29	01-DEC-25	17-DEC-25	1,00,80
45	DEHRADUN	V	N	67	N	204300101 03 00 29	01-DEC-25	17-DEC-25	2,15,11
46	DEHRADUN	V	N	68	N	204300101 03 00 29	01-DEC-25	17-DEC-25	1,04,43
47	DEHRADUN	V	N	69	N	204300101 03 00 29	01-DEC-25	17-DEC-25	20,80,62
48	DEHRADUN	V	N	71	N	204300101 03 00 20	01-DEC-25	19-DEC-25	4,56,50
49	DEHRADUN	V	N	72	N	204300101 03 00 22	01-DEC-25	19-DEC-25	1,14,08
50	DEHRADUN	V	N	73	N	204300101 03 00 29	01-DEC-25	19-DEC-25	1,28,96
51	DEHRADUN	V	N	75	N	204300101 03 00 20	01-DEC-25	19-DEC-25	1,51,20
52	DEHRADUN	V	N	76	N	204300101 03 00 24	01-DEC-25	19-DEC-25	1,08,35
53	DEHRADUN	V	N	77	N	204300101 03 00 20	01-DEC-25	19-DEC-25	1,83,75
54	DEHRADUN	V	N	78	N	204300101 03 00 20	01-DEC-25	19-DEC-25	4,89,00
55	DEHRADUN	V	N	79	N	204300101 03 00 20	01-DEC-25	19-DEC-25	4,10,00
56	DEHRADUN	V	N	80	N	204300101 03 00 20	01-DEC-25	19-DEC-25	1,65,00
57	DEHRADUN	V	N	81	N	204300101 03 00 20	01-DEC-25	19-DEC-25	3,89,00

DDO- 01024752 COMMISSIONER / ASSTT COMMISSIONER, TRADE TAX HQ D C COMMERCIAL TAX DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	DEHRADUN	V	N	18	N	204300101 03 00 08	01-DEC-25	08-DEC-25	1,97,00
59	DEHRADUN	V	N	19	N	204300101 03 00 02	01-DEC-25	08-DEC-25	25,81
60	DEHRADUN	V	N	20	N	204300101 03 00 08	01-DEC-25	08-DEC-25	4,74,71
61	DEHRADUN	V	N	21	N	204300101 03 00 23	01-DEC-25	08-DEC-25	3,60,43
62	DEHRADUN	V	N	9	N	204300101 03 00 03	01-DEC-25	31-DEC-25	15,38,16
63	DEHRADUN	V	N	9	N	204300101 03 00 06	01-DEC-25	31-DEC-25	2,69,00
64	DEHRADUN	V	N	9	N	204300101 03 00 01	01-DEC-25	31-DEC-25	26,52,00

DDO- 01044752 COMMISSIONER DEPUTY COMMISSIONER COMMERCIAL TAX RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	DEHRADUN	V	N	1	N	204300101 03 00 22	01-DEC-25	02-DEC-25	22,00
66	DEHRADUN	V	N	10	N	204300101 03 00 08	01-DEC-25	05-DEC-25	11,70,00
67	DEHRADUN	V	N	11	N	204300101 03 00 08	01-DEC-25	05-DEC-25	15,49,21
68	DEHRADUN	V	N	2	N	204300101 03 00 29	01-DEC-25	02-DEC-25	32,57

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DDO- 01044752 COMMISSIONER DEPUTY COMMISSIONER COMMERCIAL TAX RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
69	DEHRADUN	V	N	3	N	204300101	03	00 03	01-DEC-25	26-DEC-25	7,33
70	DEHRADUN	V	N	3	N	204300101	03	00 22	01-DEC-25	02-DEC-25	10,50
71	DEHRADUN	V	N	3	N	204300101	03	00 01	01-DEC-25	26-DEC-25	13,33
72	DEHRADUN	V	N	30	N	204300101	03	00 29	01-DEC-25	11-DEC-25	2,15,92
73	DEHRADUN	V	N	31	N	204300101	03	00 25	01-DEC-25	11-DEC-25	1,52,56
74	DEHRADUN	V	N	4	N	204300101	03	00 27	01-DEC-25	02-DEC-25	15,00
75	DEHRADUN	V	N	47	N	204300101	03	00 26	01-DEC-25	12-DEC-25	2,15,36
76	DEHRADUN	V	N	48	N	204300101	03	00 20	01-DEC-25	12-DEC-25	2,46,76
77	DEHRADUN	V	N	5	N	204300101	03	00 22	01-DEC-25	02-DEC-25	57,00
78	DEHRADUN	V	N	50	N	204300101	03	00 29	01-DEC-25	15-DEC-25	1,21,48
79	DEHRADUN	V	N	51	N	204300101	03	00 27	01-DEC-25	15-DEC-25	4,99,20
80	DEHRADUN	V	N	52	N	204300101	03	00 51	01-DEC-25	15-DEC-25	77,00
81	DEHRADUN	V	N	53	N	204300101	03	00 22	01-DEC-25	15-DEC-25	70,42
82	DEHRADUN	V	N	6	N	204300101	03	00 22	01-DEC-25	02-DEC-25	19,80
83	DEHRADUN	V	N	70	N	204300101	03	00 04	01-DEC-25	19-DEC-25	1,07,30
84	DEHRADUN	V	N	74	N	204300101	03	00 51	01-DEC-25	19-DEC-25	1,08,00
85	DEHRADUN	V	N	8	N	204300101	03	00 01	01-DEC-25	31-DEC-25	1,10,64,70
86	DEHRADUN	V	N	8	N	204300101	03	00 06	01-DEC-25	31-DEC-25	4,02,00
87	DEHRADUN	V	N	8	N	204300101	03	00 03	01-DEC-25	31-DEC-25	64,24,08
88	DEHRADUN	V	N	82	N	204300101	03	00 20	01-DEC-25	22-DEC-25	3,55,30
89	DEHRADUN	V	N	83	N	204300101	03	00 22	01-DEC-25	22-DEC-25	1,14,80
90	DEHRADUN	V	N	85	N	204300101	03	00 51	01-DEC-25	23-DEC-25	14,42,30
91	DEHRADUN	V	N	86	N	204300101	03	00 51	01-DEC-25	23-DEC-25	1,21,54
92	DEHRADUN	V	N	91	N	204300101	03	00 51	01-DEC-25	26-DEC-25	2,55,39

DDO- 01054752 ASSISTANT COMMISSIONER LUCKNOW ASST COMMISIONER COMMERCIAL TAX (ASSESSM ENT VIKASH NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
93	DEHRADUN	V	N	1	N	204300101	03	00 01	01-DEC-25	01-DEC-25	1,21,57,00
94	DEHRADUN	V	N	1	N	204300101	03	00 06	01-DEC-25	01-DEC-25	7,37,80
95	DEHRADUN	V	N	1	N	204300101	03	00 03	01-DEC-25	01-DEC-25	85,08,70
96	DEHRADUN	V	N	10	N	204300101	03	00 06	01-DEC-25	31-DEC-25	7,43,20
97	DEHRADUN	V	N	10	N	204300101	03	00 01	01-DEC-25	31-DEC-25	1,21,97,00
98	DEHRADUN	V	N	10	N	204300101	03	00 03	01-DEC-25	31-DEC-25	70,74,26
99	DEHRADUN	V	N	13	N	204300101	03	00 08	01-DEC-25	06-DEC-25	17,34,71
100	DEHRADUN	V	N	14	N	204300101	03	00 08	01-DEC-25	06-DEC-25	18,80,41
101	DEHRADUN	V	N	7	N	204300101	03	00 20	01-DEC-25	04-DEC-25	1,45,00
102	DEHRADUN	V	N	8	N	204300101	03	00 27	01-DEC-25	04-DEC-25	4,21,33

Voucher Details

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DDO- 01054752 ASSISTANT COMMISSIONER LUCKNOW ASST COMMISIONER COMMERCIAL TAX (ASSESSM ENT VIKASH NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	DEHRADUN	V	N	84	N	204300101 03 00 25	01-DEC-25	23-DEC-25	2,24,92
104	DEHRADUN	V	N	87	N	204300101 03 00 25	01-DEC-25	23-DEC-25	3,83,68
105	DEHRADUN	V	N	88	N	204300101 03 00 29	01-DEC-25	23-DEC-25	12,15,21
106	DEHRADUN	V	N	89	N	204300101 03 00 20	01-DEC-25	23-DEC-25	26,00
107	DEHRADUN	V	N	9	N	204300101 03 00 08	01-DEC-25	04-DEC-25	31,20,00
108	DEHRADUN	V	N	90	N	204300101 03 00 22	01-DEC-25	23-DEC-25	11,00

DDO- 07004752 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER COMMERCIAL TAX HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	HALDWANI	V	N	1	N	204300101 03 00 01	01-DEC-25	08-DEC-25	13,33
110	HALDWANI	V	N	1	N	204300101 03 00 04	01-DEC-25	04-DEC-25	15,60
111	HALDWANI	V	N	1	N	204300101 03 00 03	01-DEC-25	08-DEC-25	7,73
112	HALDWANI	V	N	1	N	204300101 03 00 06	01-DEC-25	08-DEC-25	2,76
113	HALDWANI	V	N	10	N	204300101 03 00 27	01-DEC-25	10-DEC-25	90,00
114	HALDWANI	V	N	11	N	204300101 03 00 22	01-DEC-25	15-DEC-25	12,60
115	HALDWANI	V	N	12	N	204300101 03 00 27	01-DEC-25	16-DEC-25	4,79,08
116	HALDWANI	V	N	13	N	204300101 03 00 04	01-DEC-25	26-DEC-25	31,20
117	HALDWANI	V	N	14	N	204300101 03 00 27	01-DEC-25	26-DEC-25	1,69,00
118	HALDWANI	V	N	15	N	204300101 03 00 04	01-DEC-25	31-DEC-25	15,60
119	HALDWANI	V	N	16	N	204300101 03 00 22	01-DEC-25	31-DEC-25	2,00
120	HALDWANI	V	N	17	N	204300101 03 00 27	01-DEC-25	31-DEC-25	3,50
121	HALDWANI	V	N	18	N	204300101 03 00 29	01-DEC-25	31-DEC-25	1,62,19
122	HALDWANI	V	N	2	N	204300101 03 00 04	01-DEC-25	04-DEC-25	15,60
123	HALDWANI	V	N	3	N	204300101 03 00 06	01-DEC-25	31-DEC-25	44,58,80
124	HALDWANI	V	N	3	N	204300101 03 00 08	01-DEC-25	05-DEC-25	1,23,74,86
125	HALDWANI	V	N	3	N	204300101 03 00 03	01-DEC-25	31-DEC-25	3,01,33,32
126	HALDWANI	V	N	3	N	204300101 03 00 01	01-DEC-25	31-DEC-25	5,16,68,56
127	HALDWANI	V	N	4	N	204300101 03 00 27	01-DEC-25	05-DEC-25	40,00
128	HALDWANI	V	N	5	N	204300101 03 00 25	01-DEC-25	05-DEC-25	3,90,38
129	HALDWANI	V	N	6	N	204300101 03 00 20	01-DEC-25	06-DEC-25	4,73,42
130	HALDWANI	V	N	7	N	204300101 03 00 20	01-DEC-25	06-DEC-25	4,22,13
131	HALDWANI	V	N	8	N	204300101 03 00 22	01-DEC-25	08-DEC-25	10,00
132	HALDWANI	V	N	9	N	204300101 03 00 27	01-DEC-25	08-DEC-25	51,00

DDO- 12004753 COMMISSIONER COMMISSIONER TAX CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
133	SECRETRIAT	V	N	1	N	204300001 03 00 08	01-DEC-25	03-DEC-25	46,34,50

Voucher Details

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DDO- 12004753 COMMISSIONER COMMISSIONER TAX CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	SECRETRIAT	V	N	1	N	204300001 03 00 03	01-DEC-25	01-DEC-25	3,68,95,70
135	SECRETRIAT	V	N	1	N	204300001 03 00 06	01-DEC-25	01-DEC-25	54,43,20
136	SECRETRIAT	V	N	1	N	204300001 03 00 01	01-DEC-25	01-DEC-25	5,27,33,00
137	SECRETRIAT	V	N	10	N	204300001 03 00 31	01-DEC-25	06-DEC-25	1,95,00
138	SECRETRIAT	V	N	11	N	204300001 03 00 31	01-DEC-25	09-DEC-25	1,95,00
139	SECRETRIAT	V	N	12	N	204300001 03 00 31	01-DEC-25	09-DEC-25	1,95,00
140	SECRETRIAT	V	N	13	N	204300001 03 00 31	01-DEC-25	09-DEC-25	1,95,00
141	SECRETRIAT	V	N	14	N	204300001 03 00 31	01-DEC-25	09-DEC-25	1,95,00
142	SECRETRIAT	V	N	15	N	204300001 03 00 31	01-DEC-25	09-DEC-25	1,95,00
143	SECRETRIAT	V	N	16	N	204300001 03 00 31	01-DEC-25	09-DEC-25	1,95,00
144	SECRETRIAT	V	N	17	N	204300001 03 00 31	01-DEC-25	09-DEC-25	1,95,00
145	SECRETRIAT	V	N	18	N	204300001 03 00 31	01-DEC-25	09-DEC-25	1,95,00
146	SECRETRIAT	V	N	19	N	204300001 03 00 31	01-DEC-25	09-DEC-25	1,95,00
147	SECRETRIAT	V	N	2	N	204300001 03 00 06	01-DEC-25	08-DEC-25	19,77,81
148	SECRETRIAT	V	N	2	N	204300001 03 00 31	01-DEC-25	06-DEC-25	1,95,00
149	SECRETRIAT	V	N	2	N	204300001 03 00 01	01-DEC-25	08-DEC-25	98,17,43
150	SECRETRIAT	V	N	2	N	204300001 03 00 03	01-DEC-25	08-DEC-25	49,59,16
151	SECRETRIAT	V	N	20	N	204300001 03 00 31	01-DEC-25	09-DEC-25	1,95,00
152	SECRETRIAT	V	N	21	N	204300001 03 00 31	01-DEC-25	09-DEC-25	1,95,00
153	SECRETRIAT	V	N	22	N	204300001 03 00 31	01-DEC-25	09-DEC-25	1,95,00
154	SECRETRIAT	V	N	23	N	204300001 03 00 31	01-DEC-25	09-DEC-25	1,95,00
155	SECRETRIAT	V	N	24	N	204300001 03 00 31	01-DEC-25	09-DEC-25	1,95,00
156	SECRETRIAT	V	N	25	N	204300001 03 00 31	01-DEC-25	09-DEC-25	1,95,00
157	SECRETRIAT	V	N	26	N	204300001 03 00 31	01-DEC-25	09-DEC-25	1,95,00
158	SECRETRIAT	V	N	27	N	204300001 03 00 25	01-DEC-25	12-DEC-25	17,71
159	SECRETRIAT	V	N	28	N	204300001 03 00 24	01-DEC-25	12-DEC-25	1,00,00
160	SECRETRIAT	V	N	29	N	204300001 03 00 25	01-DEC-25	12-DEC-25	67,17
161	SECRETRIAT	V	N	3	N	204300001 03 00 31	01-DEC-25	06-DEC-25	1,95,00
162	SECRETRIAT	V	N	30	N	204300800 02 00 27	01-DEC-25	16-DEC-25	53,12,55
163	SECRETRIAT	V	N	31	N	204300001 03 00 24	01-DEC-25	17-DEC-25	1,74,06
164	SECRETRIAT	V	N	32	N	204300001 03 00 20	01-DEC-25	17-DEC-25	2,35,06
165	SECRETRIAT	V	N	33	N	204300001 03 00 31	01-DEC-25	17-DEC-25	1,95,00
166	SECRETRIAT	V	N	34	N	204300001 03 00 31	01-DEC-25	17-DEC-25	1,95,00
167	SECRETRIAT	V	N	35	N	204300001 03 00 31	01-DEC-25	17-DEC-25	1,95,00
168	SECRETRIAT	V	N	36	N	204300001 03 00 31	01-DEC-25	17-DEC-25	1,95,00
169	SECRETRIAT	V	N	37	N	204300001 03 00 31	01-DEC-25	17-DEC-25	1,95,00
170	SECRETRIAT	V	N	38	N	204300001 03 00 31	01-DEC-25	17-DEC-25	1,95,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	SECRETRIAT	V	N	39	N	204300001 03 00 31	01-DEC-25	17-DEC-25	1,95,00
172	SECRETRIAT	V	N	4	N	204300001 03 00 06	01-DEC-25	31-DEC-25	54,50,60
173	SECRETRIAT	V	N	4	N	204300001 03 00 01	01-DEC-25	31-DEC-25	5,27,73,00
174	SECRETRIAT	V	N	4	N	204300001 03 00 03	01-DEC-25	31-DEC-25	3,06,08,34
175	SECRETRIAT	V	N	4	N	204300001 03 00 31	01-DEC-25	06-DEC-25	1,95,00
176	SECRETRIAT	V	N	40	N	204300001 03 00 31	01-DEC-25	17-DEC-25	1,95,00
177	SECRETRIAT	V	N	41	N	204300001 03 00 31	01-DEC-25	17-DEC-25	55,00
178	SECRETRIAT	V	N	42	N	204300001 03 00 31	01-DEC-25	17-DEC-25	1,95,00
179	SECRETRIAT	V	N	43	N	204300001 03 00 31	01-DEC-25	17-DEC-25	1,95,00
180	SECRETRIAT	V	N	44	N	204300001 03 00 31	01-DEC-25	17-DEC-25	1,95,00
181	SECRETRIAT	V	N	45	N	204300001 03 00 31	01-DEC-25	17-DEC-25	1,95,00
182	SECRETRIAT	V	N	46	N	204300001 03 00 31	01-DEC-25	17-DEC-25	1,95,00
183	SECRETRIAT	V	N	47	N	204300001 03 00 31	01-DEC-25	17-DEC-25	1,95,00
184	SECRETRIAT	V	N	48	N	204300001 03 00 31	01-DEC-25	17-DEC-25	1,95,00
185	SECRETRIAT	V	N	49	N	204300001 03 00 31	01-DEC-25	17-DEC-25	1,95,00
186	SECRETRIAT	V	N	5	N	204300001 03 00 31	01-DEC-25	06-DEC-25	1,95,00
187	SECRETRIAT	V	N	50	N	204300001 03 00 31	01-DEC-25	17-DEC-25	1,95,00
188	SECRETRIAT	V	N	51	N	204300001 03 00 31	01-DEC-25	17-DEC-25	1,95,00
189	SECRETRIAT	V	N	52	N	204300001 03 00 31	01-DEC-25	17-DEC-25	1,95,00
190	SECRETRIAT	V	N	53	N	204300001 03 00 31	01-DEC-25	17-DEC-25	1,95,00
191	SECRETRIAT	V	N	54	N	204300001 03 00 31	01-DEC-25	17-DEC-25	1,95,00
192	SECRETRIAT	V	N	55	N	204300001 03 00 31	01-DEC-25	17-DEC-25	1,95,00
193	SECRETRIAT	V	N	56	N	204300001 03 00 31	01-DEC-25	17-DEC-25	1,95,00
194	SECRETRIAT	V	N	57	N	204300001 03 00 31	01-DEC-25	17-DEC-25	1,95,00
195	SECRETRIAT	V	N	58	N	204300001 03 00 31	01-DEC-25	17-DEC-25	1,95,00
196	SECRETRIAT	V	N	59	N	204300001 03 00 31	01-DEC-25	17-DEC-25	1,95,00
197	SECRETRIAT	V	N	6	N	204300001 03 00 31	01-DEC-25	06-DEC-25	1,95,00
198	SECRETRIAT	V	N	60	N	204300001 03 00 25	01-DEC-25	20-DEC-25	19,10,61
199	SECRETRIAT	V	N	61	N	204300001 03 00 27	01-DEC-25	20-DEC-25	74,42,49
200	SECRETRIAT	V	N	62	N	204300001 03 00 25	01-DEC-25	20-DEC-25	7,68
201	SECRETRIAT	V	N	63	N	204300001 03 00 25	01-DEC-25	20-DEC-25	12,90,21
202	SECRETRIAT	V	N	64	N	204300001 03 00 25	01-DEC-25	20-DEC-25	3,35,78
203	SECRETRIAT	V	N	65	N	204300001 03 00 08	01-DEC-25	20-DEC-25	62,22,78
204	SECRETRIAT	V	N	66	N	204300001 03 00 27	01-DEC-25	23-DEC-25	13,00,00
205	SECRETRIAT	V	N	67	N	204300001 03 00 26	01-DEC-25	25-DEC-25	1,10,00
206	SECRETRIAT	V	N	68	N	204300001 03 00 29	01-DEC-25	25-DEC-25	18,03,04
207	SECRETRIAT	V	N	69	N	204300001 03 00 26	01-DEC-25	25-DEC-25	9,80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
208	SECRETRIAT	V	N	7	N	204300001 03 00 31	01-DEC-25	06-DEC-25	1,95,00
209	SECRETRIAT	V	N	70	N	204300001 03 00 26	01-DEC-25	25-DEC-25	1,79,90
210	SECRETRIAT	V	N	71	N	204300001 03 00 20	01-DEC-25	26-DEC-25	7,20,00
211	SECRETRIAT	V	N	72	N	204300001 03 00 25	01-DEC-25	30-DEC-25	82,60
212	SECRETRIAT	V	N	73	N	204300001 03 00 24	01-DEC-25	31-DEC-25	55,72
213	SECRETRIAT	V	N	74	N	204300001 03 00 21	01-DEC-25	31-DEC-25	2,24,00
214	SECRETRIAT	V	N	75	N	204300001 03 00 24	01-DEC-25	31-DEC-25	37,47
215	SECRETRIAT	V	N	76	N	204300001 03 00 22	01-DEC-25	31-DEC-25	2,42,92
216	SECRETRIAT	V	N	77	N	204300001 03 00 29	01-DEC-25	31-DEC-25	30,09
217	SECRETRIAT	V	N	78	N	204300001 03 00 22	01-DEC-25	31-DEC-25	1,59,00
218	SECRETRIAT	V	N	79	N	204300001 03 00 20	01-DEC-25	31-DEC-25	4,05,00
219	SECRETRIAT	V	N	8	N	204300001 03 00 31	01-DEC-25	06-DEC-25	1,95,00
220	SECRETRIAT	V	N	80	N	204300001 03 00 26	01-DEC-25	31-DEC-25	2,35,80
221	SECRETRIAT	V	N	81	N	204300001 03 00 29	01-DEC-25	31-DEC-25	1,92,56
222	SECRETRIAT	V	N	82	N	204300001 03 00 20	01-DEC-25	31-DEC-25	79,41
223	SECRETRIAT	V	N	83	N	204300001 03 00 22	01-DEC-25	31-DEC-25	1,69,92
224	SECRETRIAT	V	N	84	N	204300001 03 00 22	01-DEC-25	31-DEC-25	2,48,00
225	SECRETRIAT	V	N	85	N	204300001 03 00 22	01-DEC-25	31-DEC-25	1,44,55
226	SECRETRIAT	V	N	86	N	204300001 03 00 24	01-DEC-25	31-DEC-25	43,88
227	SECRETRIAT	V	N	9	N	204300001 03 00 31	01-DEC-25	06-DEC-25	1,95,00

DDO- 36004752 TRADE TAX OFFICER SALE TEX OFFICER SALE TAX NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
228	NAINITAL	V	N	1	N	204300101 03 00 22	01-DEC-25	01-DEC-25	2,93,82
229	NAINITAL	V	N	10	N	204300101 03 00 29	01-DEC-25	10-DEC-25	2,49,60
230	NAINITAL	V	N	11	N	204300101 03 00 29	01-DEC-25	10-DEC-25	1,71,72
231	NAINITAL	V	N	17	N	204300101 03 00 29	01-DEC-25	18-DEC-25	7,83,37
232	NAINITAL	V	N	2	N	204300101 03 00 01	01-DEC-25	11-DEC-25	1,71,08
233	NAINITAL	V	N	2	N	204300101 03 00 03	01-DEC-25	11-DEC-25	1,56,80
234	NAINITAL	V	N	2	N	204300101 03 00 06	01-DEC-25	11-DEC-25	28,50
235	NAINITAL	V	N	20	N	204300101 03 00 29	01-DEC-25	24-DEC-25	3,73,14
236	NAINITAL	V	N	21	N	204300101 03 00 26	01-DEC-25	24-DEC-25	1,77,50
237	NAINITAL	V	N	22	N	204300101 03 00 20	01-DEC-25	24-DEC-25	1,01,30
238	NAINITAL	V	N	23	N	204300101 03 00 29	01-DEC-25	24-DEC-25	1,75,56
239	NAINITAL	V	N	4	N	204300101 03 00 08	01-DEC-25	04-DEC-25	3,77,00
240	NAINITAL	V	N	5	N	204300101 03 00 08	01-DEC-25	04-DEC-25	16,67,75
241	NAINITAL	V	N	5	N	204300101 03 00 06	01-DEC-25	31-DEC-25	5,42,90

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DDO- 36004752 TRADE TAX OFFICER SALE TEX OFFICER SALE TAX NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
242	NAINITAL	V	N	5	N	204300101 03 00 01	01-DEC-25	31-DEC-25	49,40,00
243	NAINITAL	V	N	5	N	204300101 03 00 03	01-DEC-25	31-DEC-25	28,65,20
244	NAINITAL	V	N	6	N	204300101 03 00 08	01-DEC-25	04-DEC-25	13,00
245	NAINITAL	V	N	7	N	204300101 03 00 22	01-DEC-25	05-DEC-25	45,32
246	NAINITAL	V	N	8	N	204300101 03 00 29	01-DEC-25	10-DEC-25	1,45,61
247	NAINITAL	V	N	9	N	204300101 03 00 26	01-DEC-25	10-DEC-25	51,50

DDO- 36174752 ASSISTANT COMMISSIONER LUCKNOW ASST COMMISSIONER COMMERCIAL TAX (ASSES SMENT) RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
248	NAINITAL	V	N	1	N	204300101 03 00 03	01-DEC-25	01-DEC-25	23,99,60
249	NAINITAL	V	N	1	N	204300101 03 00 06	01-DEC-25	01-DEC-25	2,47,70
250	NAINITAL	V	N	1	N	204300101 03 00 01	01-DEC-25	01-DEC-25	34,28,00
251	NAINITAL	V	N	12	N	204300101 03 00 29	01-DEC-25	11-DEC-25	91,59
252	NAINITAL	V	N	13	N	204300101 03 00 29	01-DEC-25	11-DEC-25	73,10
253	NAINITAL	V	N	14	N	204300101 03 00 29	01-DEC-25	11-DEC-25	1,19,42
254	NAINITAL	V	N	15	N	204300101 03 00 08	01-DEC-25	15-DEC-25	1,72,94
255	NAINITAL	V	N	16	N	204300101 03 00 22	01-DEC-25	18-DEC-25	1,18,00
256	NAINITAL	V	N	18	N	204300101 03 00 27	01-DEC-25	22-DEC-25	1,79,00
257	NAINITAL	V	N	19	N	204300101 03 00 27	01-DEC-25	22-DEC-25	1,79,00
258	NAINITAL	V	N	2	N	204300101 03 00 08	01-DEC-25	03-DEC-25	11,48,04
259	NAINITAL	V	N	24	N	204300101 03 00 22	01-DEC-25	31-DEC-25	45,05
260	NAINITAL	V	N	25	N	204300101 03 00 29	01-DEC-25	31-DEC-25	30,00
261	NAINITAL	V	N	3	N	204300101 03 00 22	01-DEC-25	03-DEC-25	8,61
262	NAINITAL	V	N	6	N	204300101 03 00 01	01-DEC-25	31-DEC-25	34,28,00
263	NAINITAL	V	N	6	N	204300101 03 00 03	01-DEC-25	31-DEC-25	19,88,24
264	NAINITAL	V	N	6	N	204300101 03 00 06	01-DEC-25	31-DEC-25	2,47,70

DDO- 37004752 ASSISTANT COMMISSIONER TRADE TAX OFFICER TRADE TAX ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
265	ALMORA	V	N	1	N	204300101 03 00 08	01-DEC-25	04-DEC-25	17,86,53
266	ALMORA	V	N	2	N	204300101 03 00 03	01-DEC-25	31-DEC-25	29,25,52
267	ALMORA	V	N	2	N	204300101 03 00 01	01-DEC-25	31-DEC-25	49,24,00
268	ALMORA	V	N	2	N	204300101 03 00 06	01-DEC-25	31-DEC-25	3,59,30
269	ALMORA	V	N	2	N	204300101 03 00 22	01-DEC-25	05-DEC-25	1,23,20
270	ALMORA	V	N	3	N	204300101 03 00 25	01-DEC-25	19-DEC-25	10,02
271	ALMORA	V	N	4	N	204300101 03 00 29	01-DEC-25	22-DEC-25	39,00
272	ALMORA	V	N	5	N	204300101 03 00 25	01-DEC-25	23-DEC-25	62,94

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DDO- 38004752 ASSISTANT COMMISSIONER ASSISTANT COMMISSNOR COMMERCIAL TAX OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
273	PITHORAGARH	V	N	1	N	204300101 03 00 01	01-DEC-25	01-DEC-25	50,52,00
274	PITHORAGARH	V	N	1	N	204300101 03 00 08	01-DEC-25	12-DEC-25	11,93,04
275	PITHORAGARH	V	N	1	N	204300101 03 00 03	01-DEC-25	01-DEC-25	35,36,40
276	PITHORAGARH	V	N	1	N	204300101 03 00 06	01-DEC-25	01-DEC-25	4,34,80
277	PITHORAGARH	V	N	2	N	204300101 03 00 25	01-DEC-25	30-DEC-25	64,90
278	PITHORAGARH	V	N	3	N	204300101 03 00 01	01-DEC-25	31-DEC-25	50,52,00
279	PITHORAGARH	V	N	3	N	204300101 03 00 06	01-DEC-25	31-DEC-25	4,34,80
280	PITHORAGARH	V	N	3	N	204300101 03 00 03	01-DEC-25	31-DEC-25	29,30,16

DDO- 40004752 ASSISTANT COMMISSIONER LUCKNOW ASSISTANT COMMISSNOR COMMERCIAL TAX OFFICE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
281	CHAMOLI	V	N	1	N	204300101 03 00 06	01-DEC-25	01-DEC-25	1,42,40
282	CHAMOLI	V	N	1	N	204300101 03 00 08	01-DEC-25	01-DEC-25	1,95,00
283	CHAMOLI	V	N	1	N	204300101 03 00 01	01-DEC-25	01-DEC-25	17,12,00
284	CHAMOLI	V	N	1	N	204300101 03 00 03	01-DEC-25	01-DEC-25	11,98,40
285	CHAMOLI	V	N	2	N	204300101 03 00 03	01-DEC-25	02-DEC-25	4,04,60
286	CHAMOLI	V	N	2	N	204300101 03 00 08	01-DEC-25	01-DEC-25	2,73,00
287	CHAMOLI	V	N	2	N	204300101 03 00 01	01-DEC-25	02-DEC-25	5,78,00
288	CHAMOLI	V	N	2	N	204300101 03 00 06	01-DEC-25	02-DEC-25	61,90
289	CHAMOLI	V	N	3	N	204300101 03 00 27	01-DEC-25	09-DEC-25	41,40
290	CHAMOLI	V	N	3	N	204300101 03 00 06	01-DEC-25	06-DEC-25	24,00
291	CHAMOLI	V	N	3	N	204300101 03 00 03	01-DEC-25	06-DEC-25	1,56,80
292	CHAMOLI	V	N	3	N	204300101 03 00 01	01-DEC-25	06-DEC-25	2,24,00
293	CHAMOLI	V	N	4	N	204300101 03 00 23	01-DEC-25	20-DEC-25	1,24,40

DDO- 41004752 ASSISTANT COMMISSIONER LUCKNOW ASSISTANT COMMISSNOR COMMERCIAL TAX OFFICE UTTARAKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
294	UTTARKASHI	V	N	1	N	204300101 03 00 01	01-DEC-25	01-DEC-25	21,93,40
295	UTTARKASHI	V	N	1	N	204300101 03 00 08	01-DEC-25	04-DEC-25	2,68,63
296	UTTARKASHI	V	N	1	N	204300101 03 00 03	01-DEC-25	01-DEC-25	15,33,70
297	UTTARKASHI	V	N	1	N	204300101 03 00 06	01-DEC-25	01-DEC-25	2,28,00
298	UTTARKASHI	V	N	2	N	204300101 03 00 29	01-DEC-25	04-DEC-25	41,15
299	UTTARKASHI	V	N	3	N	204300101 03 00 08	01-DEC-25	04-DEC-25	1,95,00
300	UTTARKASHI	V	N	3	N	204300101 03 00 06	01-DEC-25	31-DEC-25	2,28,00
301	UTTARKASHI	V	N	3	N	204300101 03 00 01	01-DEC-25	31-DEC-25	21,93,40
302	UTTARKASHI	V	N	3	N	204300101 03 00 03	01-DEC-25	31-DEC-25	12,70,78
303	UTTARKASHI	V	N	4	N	204300101 03 00 25	01-DEC-25	04-DEC-25	48,58

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
304	UTTARKASHI	V	N	5	N	204300101 03 00 04	01-DEC-25	04-DEC-25	1,02,50
305	UTTARKASHI	V	N	6	N	204300101 03 00 23	01-DEC-25	04-DEC-25	77,20
306	UTTARKASHI	V	N	7	N	204300101 03 00 29	01-DEC-25	04-DEC-25	20,58
307	UTTARKASHI	V	N	8	N	204300101 03 00 22	01-DEC-25	04-DEC-25	17,50
308	UTTARKASHI	V	N	9	N	204300101 03 00 02	01-DEC-25	08-DEC-25	1,40,50

DDO- 42014752 COMMISSIONER / ASSTT COMMISSIONER, TRADE TAX HQ ASSTT. COMMISSIONER COMMERCIAL TAX (ASSESMENT) SRINAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
309	PAURI GARHWAL	V	N	1	N	204300101 03 00 03	01-DEC-25	01-DEC-25	27,22,30
310	PAURI GARHWAL	V	N	1	N	204300101 03 00 01	01-DEC-25	01-DEC-25	38,89,00
311	PAURI GARHWAL	V	N	1	N	204300101 03 00 06	01-DEC-25	01-DEC-25	3,97,00
312	PAURI GARHWAL	V	N	1	N	204300101 03 00 27	01-DEC-25	04-DEC-25	2,00,00
313	PAURI GARHWAL	V	N	2	N	204300101 03 00 08	01-DEC-25	04-DEC-25	1,97,00
314	PAURI GARHWAL	V	N	3	N	204300101 03 00 06	01-DEC-25	31-DEC-25	3,64,70
315	PAURI GARHWAL	V	N	3	N	204300101 03 00 22	01-DEC-25	05-DEC-25	1,60,14
316	PAURI GARHWAL	V	N	3	N	204300101 03 00 01	01-DEC-25	31-DEC-25	35,60,00
317	PAURI GARHWAL	V	N	3	N	204300101 03 00 03	01-DEC-25	31-DEC-25	20,64,80
318	PAURI GARHWAL	V	N	4	N	204300101 03 00 20	01-DEC-25	05-DEC-25	56,64
319	PAURI GARHWAL	V	N	5	N	204300101 03 00 29	01-DEC-25	05-DEC-25	12,00
320	PAURI GARHWAL	V	N	6	N	204300101 03 00 25	01-DEC-25	09-DEC-25	5,89
321	PAURI GARHWAL	V	N	7	N	204300101 03 00 25	01-DEC-25	09-DEC-25	54,91
322	PAURI GARHWAL	V	N	8	N	204300101 03 00 29	01-DEC-25	11-DEC-25	1,03,77
323	PAURI GARHWAL	V	N	9	N	204300101 03 00 04	01-DEC-25	11-DEC-25	68,00

DDO- 55004752 DEPUTY COMMISSIONER COMMERCIAL TAX ASSESMENT ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
324	ROORKEE	V	N	1	N	204300101 03 00 29	01-DEC-25	01-DEC-25	2,29,99
325	ROORKEE	V	N	10	N	204300101 03 00 25	01-DEC-25	11-DEC-25	4,44,87
326	ROORKEE	V	N	11	N	204300101 03 00 22	01-DEC-25	20-DEC-25	50,00
327	ROORKEE	V	N	12	N	204300101 03 00 22	01-DEC-25	20-DEC-25	50,00
328	ROORKEE	V	N	13	N	204300101 03 00 04	01-DEC-25	20-DEC-25	1,40,00
329	ROORKEE	V	N	14	N	204300101 03 00 25	01-DEC-25	22-DEC-25	74,36
330	ROORKEE	V	N	15	N	204300101 03 00 25	01-DEC-25	24-DEC-25	7,07,11
331	ROORKEE	V	N	16	N	204300101 03 00 25	01-DEC-25	24-DEC-25	81,10
332	ROORKEE	V	N	17	N	204300101 03 00 22	01-DEC-25	24-DEC-25	82,12
333	ROORKEE	V	N	18	N	204300101 03 00 25	01-DEC-25	24-DEC-25	92,17
334	ROORKEE	V	N	19	N	204300101 03 00 08	01-DEC-25	26-DEC-25	59,56,11

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DDO- 55004752 DEPUTY COMMISSIONER COMMERCIAL TAX ASSESMENT ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
335	ROORKEE	V	N	2	N	204300101 03 00 21	01-DEC-25	03-DEC-25	4,77,90
336	ROORKEE	V	N	2	N	204300101 03 00 06	01-DEC-25	31-DEC-25	31,58,66
337	ROORKEE	V	N	2	N	204300101 03 00 03	01-DEC-25	31-DEC-25	2,11,84,70
338	ROORKEE	V	N	2	N	204300101 03 00 01	01-DEC-25	31-DEC-25	3,64,70,35
339	ROORKEE	V	N	3	N	204300101 03 00 27	01-DEC-25	04-DEC-25	13,78,80
340	ROORKEE	V	N	4	N	204300101 03 00 21	01-DEC-25	03-DEC-25	4,57,84
341	ROORKEE	V	N	5	N	204300101 03 00 08	01-DEC-25	03-DEC-25	36,83,90
342	ROORKEE	V	N	6	N	204300101 03 00 25	01-DEC-25	06-DEC-25	6,89,53
343	ROORKEE	V	N	7	N	204300101 03 00 22	01-DEC-25	06-DEC-25	80,00
344	ROORKEE	V	N	8	N	204300101 03 00 08	01-DEC-25	11-DEC-25	16,37,90
345	ROORKEE	V	N	9	N	204300101 03 00 25	01-DEC-25	11-DEC-25	14,13

DDO- 56004752 DEPUTY COMMISSIONER DY COMMISIONER KAR NIRDHARAN COMMERCIAL TAX KOTDWARA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
346	KOTDWAR	V	N	1	N	204300101 03 00 25	01-DEC-25	01-DEC-25	5,71
347	KOTDWAR	V	N	10	N	204300101 03 00 25	01-DEC-25	24-DEC-25	1,56,21
348	KOTDWAR	V	N	11	N	204300101 03 00 27	01-DEC-25	24-DEC-25	22,50
349	KOTDWAR	V	N	12	N	204300101 03 00 29	01-DEC-25	24-DEC-25	1,88,45
350	KOTDWAR	V	N	13	N	204300101 03 00 26	01-DEC-25	24-DEC-25	2,45,50
351	KOTDWAR	V	N	14	N	204300101 03 00 25	01-DEC-25	24-DEC-25	5,71
352	KOTDWAR	V	N	15	N	204300101 03 00 27	01-DEC-25	24-DEC-25	20,00
353	KOTDWAR	V	N	2	N	204300101 03 00 06	01-DEC-25	31-DEC-25	6,42,00
354	KOTDWAR	V	N	2	N	204300101 03 00 08	01-DEC-25	05-DEC-25	45,69,50
355	KOTDWAR	V	N	2	N	204300101 03 00 03	01-DEC-25	31-DEC-25	44,16,70
356	KOTDWAR	V	N	2	N	204300101 03 00 01	01-DEC-25	31-DEC-25	76,15,00
357	KOTDWAR	V	N	3	N	204300101 03 00 27	01-DEC-25	09-DEC-25	65,75
358	KOTDWAR	V	N	4	N	204300101 03 00 25	01-DEC-25	09-DEC-25	90,78
359	KOTDWAR	V	N	5	N	204300101 03 00 29	01-DEC-25	10-DEC-25	1,43,30
360	KOTDWAR	V	N	6	N	204300101 03 00 04	01-DEC-25	10-DEC-25	27,12
361	KOTDWAR	V	N	7	N	204300101 03 00 22	01-DEC-25	10-DEC-25	13,00
362	KOTDWAR	V	N	8	N	204300101 03 00 22	01-DEC-25	10-DEC-25	11,00
363	KOTDWAR	V	N	9	N	204300101 03 00 40	01-DEC-25	22-DEC-25	1,05,00

DDO- 65004752 TRADE TAX OFFICER D C COMMERCIAL TAX II HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
364	HARIDWAR	V	N	1	N	204300101 03 00 03	01-DEC-25	01-DEC-25	3,37,40,30
365	HARIDWAR	V	N	1	N	204300101 03 00 25	01-DEC-25	04-DEC-25	1,10,97

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DDO- 65004752 TRADE TAX OFFICER D C COMMERCIAL TAX II HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
366	HARIDWAR	V	N	1	N	204300101 03 00 06	01-DEC-25	01-DEC-25	33,67,70
367	HARIDWAR	V	N	1	N	204300101 03 00 01	01-DEC-25	01-DEC-25	4,81,70,00
368	HARIDWAR	V	N	10	N	204300101 03 00 25	01-DEC-25	17-DEC-25	3,03,67
369	HARIDWAR	V	N	11	N	204300101 03 00 04	01-DEC-25	17-DEC-25	5,00
370	HARIDWAR	V	N	12	N	204300101 03 00 29	01-DEC-25	17-DEC-25	14,69,08
371	HARIDWAR	V	N	13	N	204300101 03 00 25	01-DEC-25	17-DEC-25	1,36,94
372	HARIDWAR	V	N	14	N	204300101 03 00 29	01-DEC-25	17-DEC-25	91,08
373	HARIDWAR	V	N	15	N	204300101 03 00 08	01-DEC-25	17-DEC-25	83,93,04
374	HARIDWAR	V	N	16	N	204300101 03 00 20	01-DEC-25	20-DEC-25	1,66,21
375	HARIDWAR	V	N	17	N	204300101 03 00 27	01-DEC-25	20-DEC-25	6,59,49
376	HARIDWAR	V	N	18	N	204300101 03 00 27	01-DEC-25	23-DEC-25	5,50,00
377	HARIDWAR	V	N	19	N	204300101 03 00 27	01-DEC-25	23-DEC-25	4,68,00
378	HARIDWAR	V	N	2	N	204300101 03 00 06	01-DEC-25	24-DEC-25	49,60
379	HARIDWAR	V	N	2	N	204300101 03 00 25	01-DEC-25	04-DEC-25	1,41,45
380	HARIDWAR	V	N	2	N	204300101 03 00 01	01-DEC-25	24-DEC-25	4,90,00
381	HARIDWAR	V	N	2	N	204300101 03 00 03	01-DEC-25	24-DEC-25	2,84,20
382	HARIDWAR	V	N	3	N	204300101 03 00 08	01-DEC-25	04-DEC-25	76,56,72
383	HARIDWAR	V	N	4	N	204300101 03 00 03	01-DEC-25	31-DEC-25	2,73,53,38
384	HARIDWAR	V	N	4	N	204300101 03 00 01	01-DEC-25	31-DEC-25	4,70,91,00
385	HARIDWAR	V	N	4	N	204300101 03 00 25	01-DEC-25	04-DEC-25	1,49,95
386	HARIDWAR	V	N	4	N	204300101 03 00 06	01-DEC-25	31-DEC-25	32,55,40
387	HARIDWAR	V	N	5	N	204300101 03 00 20	01-DEC-25	10-DEC-25	2,40,72
388	HARIDWAR	V	N	6	N	204300101 03 00 20	01-DEC-25	10-DEC-25	2,18,30
389	HARIDWAR	V	N	7	N	204300101 03 00 04	01-DEC-25	15-DEC-25	18,00
390	HARIDWAR	V	N	8	N	204300101 03 00 20	01-DEC-25	15-DEC-25	3,13,05
391	HARIDWAR	V	N	9	N	204300101 03 00 27	01-DEC-25	15-DEC-25	15,78,33

DDO- 75004752 ASSISTANT COMMISSIONER DY COMMISSIONER (TAX KASHIPUR ASSESS.)TRADE TAX UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
392	UDHAM SINGH NAGAR	V	N	1	N	204300101 03 00 22	01-DEC-25	01-DEC-25	40,00
393	UDHAM SINGH NAGAR	V	N	10	N	204300101 03 00 06	01-DEC-25	15-DEC-25	37,67
394	UDHAM SINGH NAGAR	V	N	11	N	204300101 03 00 06	01-DEC-25	15-DEC-25	35,78
395	UDHAM SINGH NAGAR	V	N	12	N	204300101 03 00 06	01-DEC-25	16-DEC-25	15,97
396	UDHAM SINGH NAGAR	V	N	13	N	204300101 03 00 06	01-DEC-25	16-DEC-25	15,97
397	UDHAM SINGH	V	N	14	N	204300101 03 00 06	01-DEC-25	16-DEC-25	15,97

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DDO- 75004752 ASSISTANT COMMISSIONER DY COMMISSIONER (TAX KASHIPUR ASSESS.)TRADE TAX UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
398	UDHAM SINGH NAGAR	V	N	15	N	204300101 03 00 06	01-DEC-25	16-DEC-25	15,97
399	UDHAM SINGH NAGAR	V	N	16	N	204300101 03 00 03	01-DEC-25	18-DEC-25	3,32,80
400	UDHAM SINGH NAGAR	V	N	16	N	204300101 03 00 01	01-DEC-25	18-DEC-25	5,20,00
401	UDHAM SINGH NAGAR	V	N	16	N	204300101 03 00 06	01-DEC-25	18-DEC-25	49,60
402	UDHAM SINGH NAGAR	V	N	17	N	204300101 03 00 08	01-DEC-25	04-DEC-25	77,42,74
403	UDHAM SINGH NAGAR	V	N	2	N	204300101 03 00 29	01-DEC-25	01-DEC-25	1,22,68
404	UDHAM SINGH NAGAR	V	N	20	N	204300101 03 00 08	01-DEC-25	04-DEC-25	53,30,00
405	UDHAM SINGH NAGAR	V	N	24	N	204300101 03 00 04	01-DEC-25	05-DEC-25	9,68
406	UDHAM SINGH NAGAR	V	N	25	N	204300101 03 00 04	01-DEC-25	05-DEC-25	1,20,24
407	UDHAM SINGH NAGAR	V	N	26	N	204300101 03 00 08	01-DEC-25	06-DEC-25	20,93
408	UDHAM SINGH NAGAR	V	N	37	N	204300101 03 00 29	01-DEC-25	10-DEC-25	71,80
409	UDHAM SINGH NAGAR	V	N	38	N	204300101 03 00 25	01-DEC-25	10-DEC-25	1,01,28
410	UDHAM SINGH NAGAR	V	N	39	N	204300101 03 00 20	01-DEC-25	10-DEC-25	2,31,28
411	UDHAM SINGH NAGAR	V	N	4	N	204300101 03 00 01	01-DEC-25	05-DEC-25	4,28,00
412	UDHAM SINGH NAGAR	V	N	4	N	204300101 03 00 06	01-DEC-25	05-DEC-25	34,50
413	UDHAM SINGH NAGAR	V	N	4	N	204300101 03 00 03	01-DEC-25	05-DEC-25	2,48,24
414	UDHAM SINGH NAGAR	V	N	40	N	204300101 03 00 25	01-DEC-25	10-DEC-25	4,35,12
415	UDHAM SINGH NAGAR	V	N	45	N	204300101 03 00 29	01-DEC-25	15-DEC-25	17,70
416	UDHAM SINGH NAGAR	V	N	5	N	204300101 03 00 03	01-DEC-25	05-DEC-25	6,10,16
417	UDHAM SINGH NAGAR	V	N	5	N	204300101 03 00 01	01-DEC-25	05-DEC-25	8,90,00
418	UDHAM SINGH NAGAR	V	N	5	N	204300101 03 00 06	01-DEC-25	05-DEC-25	84,10
419	UDHAM SINGH NAGAR	V	N	52	N	204300101 03 00 02	01-DEC-25	18-DEC-25	18,29
420	UDHAM SINGH NAGAR	V	N	53	N	204300101 03 00 02	01-DEC-25	18-DEC-25	1,94,00
421	UDHAM SINGH NAGAR	V	N	54	N	204300101 03 00 27	01-DEC-25	18-DEC-25	1,49,01
422	UDHAM SINGH NAGAR	V	N	55	N	204300101 03 00 02	01-DEC-25	18-DEC-25	18,29
423	UDHAM SINGH	V	N	56	N	204300101 03 00 27	01-DEC-25	20-DEC-25	14,82,50

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DDO- 75004752 ASSISTANT COMMISSIONER DY COMMISSIONER (TAX KASHIPUR ASSESS.)TRADE TAX UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
424	UDHAM SINGH NAGAR	V	N	6	N	204300101 03 00 06	01-DEC-25	15-DEC-25	37,67
425	UDHAM SINGH NAGAR	V	N	7	N	204300101 03 00 06	01-DEC-25	15-DEC-25	35,78
426	UDHAM SINGH NAGAR	V	N	8	N	204300101 03 00 06	01-DEC-25	15-DEC-25	2,77
427	UDHAM SINGH NAGAR	V	N	8	N	204300101 03 00 03	01-DEC-25	15-DEC-25	7,73
428	UDHAM SINGH NAGAR	V	N	8	N	204300101 03 00 01	01-DEC-25	15-DEC-25	13,33
429	UDHAM SINGH NAGAR	V	N	9	N	204300101 03 00 06	01-DEC-25	15-DEC-25	77,40

DDO- 75024752 ASSISTANT COMMISSIONER LUCKNOW ASST COMMISSIONER COMMECIOL KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
430	UDHAM SINGH NAGAR	V	N	2	N	204300101 03 00 03	01-DEC-25	01-DEC-25	2,04,72,10
431	UDHAM SINGH NAGAR	V	N	2	N	204300101 03 00 06	01-DEC-25	01-DEC-25	24,33,80
432	UDHAM SINGH NAGAR	V	N	2	N	204300101 03 00 01	01-DEC-25	01-DEC-25	2,92,48,00
433	UDHAM SINGH NAGAR	V	N	20	N	204300101 03 00 06	01-DEC-25	30-DEC-25	52,00
434	UDHAM SINGH NAGAR	V	N	20	N	204300101 03 00 03	01-DEC-25	30-DEC-25	4,76,00
435	UDHAM SINGH NAGAR	V	N	20	N	204300101 03 00 01	01-DEC-25	30-DEC-25	6,80,00
436	UDHAM SINGH NAGAR	V	N	22	N	204300101 03 00 06	01-DEC-25	31-DEC-25	24,85,80
437	UDHAM SINGH NAGAR	V	N	22	N	204300101 03 00 01	01-DEC-25	31-DEC-25	2,99,28,00
438	UDHAM SINGH NAGAR	V	N	22	N	204300101 03 00 03	01-DEC-25	31-DEC-25	1,73,58,24
439	UDHAM SINGH NAGAR	V	N	23	N	204300101 03 00 02	01-DEC-25	05-DEC-25	1,95,99
440	UDHAM SINGH NAGAR	V	N	27	N	204300101 03 00 20	01-DEC-25	09-DEC-25	1,31,23
441	UDHAM SINGH NAGAR	V	N	28	N	204300101 03 00 08	01-DEC-25	09-DEC-25	53,26,91
442	UDHAM SINGH NAGAR	V	N	29	N	204300101 03 00 29	01-DEC-25	09-DEC-25	1,07,58
443	UDHAM SINGH NAGAR	V	N	3	N	204300101 03 00 25	01-DEC-25	01-DEC-25	8,37,93
444	UDHAM SINGH NAGAR	V	N	31	N	204300101 03 00 08	01-DEC-25	09-DEC-25	10,43,24
445	UDHAM SINGH NAGAR	V	N	32	N	204300101 03 00 08	01-DEC-25	09-DEC-25	35,23,00
446	UDHAM SINGH NAGAR	V	N	43	N	204300101 03 00 20	01-DEC-25	12-DEC-25	13,81

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DDO- 75024752 ASSISTANT COMMISSIONER LUCKNOW ASST COMMISSIONER COMMECIOL KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
447	UDHAM SINGH NAGAR	V	N	44	N	204300101	03	00 02	01-DEC-25	12-DEC-25	1,40,00
448	UDHAM SINGH NAGAR	V	N	58	N	204300101	03	00 22	01-DEC-25	23-DEC-25	62,30
449	UDHAM SINGH NAGAR	V	N	59	N	204300101	03	00 29	01-DEC-25	23-DEC-25	98,76

DDO- 75054752 ASSISTANT COMMISSIONER LUCKNOW ASSISTANT COMMISSIONER COMMERCIAL TAX KICHHA,KICHHA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
450	UDHAM SINGH NAGAR	V	N	1	N	204300101	03	00 01	01-DEC-25	01-DEC-25	60,35,00
451	UDHAM SINGH NAGAR	V	N	1	N	204300101	03	00 03	01-DEC-25	01-DEC-25	42,24,50
452	UDHAM SINGH NAGAR	V	N	1	N	204300101	03	00 06	01-DEC-25	01-DEC-25	4,41,80
453	UDHAM SINGH NAGAR	V	N	10	N	204300101	03	00 08	01-DEC-25	03-DEC-25	24,77,17
454	UDHAM SINGH NAGAR	V	N	11	N	204300101	03	00 04	01-DEC-25	04-DEC-25	11,78
455	UDHAM SINGH NAGAR	V	N	14	N	204300101	03	00 08	01-DEC-25	04-DEC-25	32,50
456	UDHAM SINGH NAGAR	V	N	15	N	204300101	03	00 08	01-DEC-25	04-DEC-25	8,32,00
457	UDHAM SINGH NAGAR	V	N	18	N	204300101	03	00 08	01-DEC-25	04-DEC-25	30,00
458	UDHAM SINGH NAGAR	V	N	19	N	204300101	03	00 04	01-DEC-25	04-DEC-25	7,96
459	UDHAM SINGH NAGAR	V	N	21	N	204300101	03	00 04	01-DEC-25	04-DEC-25	18,66
460	UDHAM SINGH NAGAR	V	N	22	N	204300101	03	00 27	01-DEC-25	04-DEC-25	1,20,09
461	UDHAM SINGH NAGAR	V	N	23	N	204300101	03	00 01	01-DEC-25	31-DEC-25	60,35,00
462	UDHAM SINGH NAGAR	V	N	23	N	204300101	03	00 06	01-DEC-25	31-DEC-25	4,41,80
463	UDHAM SINGH NAGAR	V	N	23	N	204300101	03	00 03	01-DEC-25	31-DEC-25	35,00,30
464	UDHAM SINGH NAGAR	V	N	46	N	204300101	03	00 25	01-DEC-25	16-DEC-25	1,50,00
465	UDHAM SINGH NAGAR	V	N	49	N	204300101	03	00 20	01-DEC-25	17-DEC-25	75,52
466	UDHAM SINGH NAGAR	V	N	50	N	204300101	03	00 26	01-DEC-25	17-DEC-25	35,40
467	UDHAM SINGH NAGAR	V	N	51	N	204300101	03	00 29	01-DEC-25	17-DEC-25	1,31,94
468	UDHAM SINGH NAGAR	V	N	8	N	204300101	03	00 02	01-DEC-25	04-DEC-25	72,50
469	UDHAM SINGH NAGAR	V	N	9	N	204300101	03	00 26	01-DEC-25	04-DEC-25	33,63

DDO- 75074752 COMMISSIONER ASST COMMISSIONER COMMERCIAL TAX (ASSESSMENT) KHATIMA U.S.NAGAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
470	UDHAM SINGH NAGAR	V	N	12	N	204300101	03	00 08	01-DEC-25	04-DEC-25	33,39,28
471	UDHAM SINGH NAGAR	V	N	13	N	204300101	03	00 27	01-DEC-25	04-DEC-25	4,20,00
472	UDHAM SINGH NAGAR	V	N	16	N	204300101	03	00 08	01-DEC-25	04-DEC-25	35,84,15
473	UDHAM SINGH NAGAR	V	N	3	N	204300101	03	00 06	01-DEC-25	01-DEC-25	3,54,90
474	UDHAM SINGH NAGAR	V	N	3	N	204300101	03	00 01	01-DEC-25	01-DEC-25	93,56,00
475	UDHAM SINGH NAGAR	V	N	3	N	204300101	03	00 03	01-DEC-25	01-DEC-25	65,49,20
476	UDHAM SINGH NAGAR	V	N	30	N	204300101	03	00 29	01-DEC-25	09-DEC-25	1,52,34
477	UDHAM SINGH NAGAR	V	N	33	N	204300101	03	00 22	01-DEC-25	10-DEC-25	1,31,60
478	UDHAM SINGH NAGAR	V	N	34	N	204300101	03	00 22	01-DEC-25	10-DEC-25	96,20
479	UDHAM SINGH NAGAR	V	N	35	N	204300101	03	00 25	01-DEC-25	10-DEC-25	1,21,79
480	UDHAM SINGH NAGAR	V	N	36	N	204300101	03	00 29	01-DEC-25	10-DEC-25	9,72,01
481	UDHAM SINGH NAGAR	V	N	4	N	204300101	03	00 10	01-DEC-25	02-DEC-25	99,98
482	UDHAM SINGH NAGAR	V	N	41	N	204300101	03	00 22	01-DEC-25	10-DEC-25	95,58
483	UDHAM SINGH NAGAR	V	N	42	N	204300101	03	00 22	01-DEC-25	10-DEC-25	1,64,02
484	UDHAM SINGH NAGAR	V	N	47	N	204300101	03	00 08	01-DEC-25	17-DEC-25	23,73
485	UDHAM SINGH NAGAR	V	N	48	N	204300101	03	00 08	01-DEC-25	17-DEC-25	13,00
486	UDHAM SINGH NAGAR	V	N	5	N	204300101	03	00 08	01-DEC-25	03-DEC-25	8,51,50
487	UDHAM SINGH NAGAR	V	N	57	N	204300101	03	00 29	01-DEC-25	20-DEC-25	3,63,20
488	UDHAM SINGH NAGAR	V	N	6	N	204300101	03	00 08	01-DEC-25	03-DEC-25	2,37,35
489	UDHAM SINGH NAGAR	V	N	7	N	204300101	03	00 25	01-DEC-25	03-DEC-25	1,33,24

DDO- 88044752 PRINCIPAL PRINCIPAL GOVT.DEGREE COLLEGE BANBASA TANAKPUR PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
490	CHAMPAWAT	V	N	1	N	204300101	03	00 03	01-DEC-25	01-DEC-25	26,24,35
491	CHAMPAWAT	V	N	1	N	204300101	03	00 01	01-DEC-25	01-DEC-25	37,96,00
492	CHAMPAWAT	V	N	1	N	204300101	03	00 25	01-DEC-25	01-DEC-25	17,45
493	CHAMPAWAT	V	N	1	N	204300101	03	00 06	01-DEC-25	01-DEC-25	2,27,00
494	CHAMPAWAT	V	N	10	N	204300101	03	00 29	01-DEC-25	24-DEC-25	20,20

Voucher Details

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DDO- 88044752 PRINCIPAL PRINCIPAL GOVT.DEGREE COLLEGE BANBASA TANAKPUR PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
495	CHAMPAWAT	V	N	11	N	204300101 03 00 22	01-DEC-25	24-DEC-25	70,72
496	CHAMPAWAT	V	N	12	N	204300101 03 00 20	01-DEC-25	30-DEC-25	11,00
497	CHAMPAWAT	V	N	2	N	204300101 03 00 08	01-DEC-25	03-DEC-25	15,05,41
498	CHAMPAWAT	V	N	3	N	204300101 03 00 02	01-DEC-25	03-DEC-25	80,50
499	CHAMPAWAT	V	N	4	N	204300101 03 00 29	01-DEC-25	17-DEC-25	1,46,76
500	CHAMPAWAT	V	N	5	N	204300101 03 00 29	01-DEC-25	17-DEC-25	2,17,50
501	CHAMPAWAT	V	N	6	N	204300101 03 00 22	01-DEC-25	17-DEC-25	1,41,45
502	CHAMPAWAT	V	N	7	N	204300101 03 00 22	01-DEC-25	24-DEC-25	1,41,44
503	CHAMPAWAT	V	N	8	N	204300101 03 00 27	01-DEC-25	24-DEC-25	50,00
504	CHAMPAWAT	V	N	9	N	204300101 03 00 22	01-DEC-25	24-DEC-25	1,06,08

DDO- 89004752 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER TAX ASSESMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
505	BAGESHWAR	V	N	1	N	204300101 03 00 20	01-DEC-25	02-DEC-25	82,00
506	BAGESHWAR	V	N	10	N	204300101 03 00 20	01-DEC-25	31-DEC-25	23,96
507	BAGESHWAR	V	N	11	N	204300101 03 00 29	01-DEC-25	31-DEC-25	26,80
508	BAGESHWAR	V	N	12	N	204300101 03 00 22	01-DEC-25	31-DEC-25	53,60
509	BAGESHWAR	V	N	2	N	204300101 03 00 01	01-DEC-25	31-DEC-25	23,30,00
510	BAGESHWAR	V	N	2	N	204300101 03 00 08	01-DEC-25	05-DEC-25	14,36,68
511	BAGESHWAR	V	N	2	N	204300101 03 00 03	01-DEC-25	31-DEC-25	13,90,26
512	BAGESHWAR	V	N	2	N	204300101 03 00 06	01-DEC-25	31-DEC-25	2,20,00
513	BAGESHWAR	V	N	3	N	204300101 03 00 21	01-DEC-25	05-DEC-25	1,05,00
514	BAGESHWAR	V	N	4	N	204300101 03 00 21	01-DEC-25	05-DEC-25	75,00
515	BAGESHWAR	V	N	5	N	204300101 03 00 27	01-DEC-25	15-DEC-25	45,00
516	BAGESHWAR	V	N	6	N	204300101 03 00 22	01-DEC-25	31-DEC-25	20,00
517	BAGESHWAR	V	N	7	N	204300101 03 00 29	01-DEC-25	31-DEC-25	1,16,13
518	BAGESHWAR	V	N	8	N	204300101 03 00 22	01-DEC-25	31-DEC-25	26,55
519	BAGESHWAR	V	N	9	N	204300101 03 00 25	01-DEC-25	31-DEC-25	91,06

DDO- 90004752 COMMISSIONER / ASSTT COMMISSIONER, TRADE TAX HQ ASSISTANT COMMISSIONER STATE TAX OFFICE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
520	RUDRAPRAYAG	V	N	1	N	204300101 03 00 08	01-DEC-25	04-DEC-25	5,85,00
521	RUDRAPRAYAG	V	N	1	N	204300101 03 00 06	01-DEC-25	06-DEC-25	1,59,30
522	RUDRAPRAYAG	V	N	1	N	204300101 03 00 01	01-DEC-25	06-DEC-25	23,04,00
523	RUDRAPRAYAG	V	N	1	N	204300101 03 00 03	01-DEC-25	06-DEC-25	16,12,80
524	RUDRAPRAYAG	V	N	2	N	204300101 03 00 02	01-DEC-25	04-DEC-25	45,00
525	RUDRAPRAYAG	V	N	3	N	204300101 03 00 08	01-DEC-25	08-DEC-25	12,73,46

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DDO- 01002093 ASSISTANT ELECTRICAL INSPECTOR ASSTT ELECTRICAL INSPECTOR, UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	204500103 03 00 08	01-DEC-25	02-DEC-25	2,68,63
2	DEHRADUN	V	N	2	N	204500103 03 00 08	01-DEC-25	02-DEC-25	3,90,00
3	DEHRADUN	V	N	2	N	204500103 03 00 03	01-DEC-25	31-DEC-25	40,17,08
4	DEHRADUN	V	N	2	N	204500103 03 00 06	01-DEC-25	31-DEC-25	6,65,80
5	DEHRADUN	V	N	2	N	204500103 03 00 01	01-DEC-25	31-DEC-25	69,26,00
6	DEHRADUN	V	N	3	N	204500103 03 00 02	01-DEC-25	02-DEC-25	13,37
7	DEHRADUN	V	N	4	N	204500103 03 00 02	01-DEC-25	20-DEC-25	15,60
8	DEHRADUN	V	N	5	N	204500103 03 00 08	01-DEC-25	20-DEC-25	3,90,00
9	DEHRADUN	V	N	6	N	204500103 03 00 08	01-DEC-25	20-DEC-25	1,88,50
10	DEHRADUN	V	N	7	N	204500103 03 00 08	01-DEC-25	20-DEC-25	1,88,50
11	DEHRADUN	V	N	8	N	204500103 03 00 23	01-DEC-25	20-DEC-25	6,16,80

DDO- 07002093 INSPECTOR VIDYUT NIRIKSHAK HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	HALDWANI	V	N	1	N	204500103 03 00 08	01-DEC-25	09-DEC-25	7,03,50
13	HALDWANI	V	N	2	N	204500103 03 00 02	01-DEC-25	10-DEC-25	23,40
14	HALDWANI	V	N	2	N	204500103 03 00 06	01-DEC-25	31-DEC-25	5,13,10
15	HALDWANI	V	N	2	N	204500103 03 00 03	01-DEC-25	31-DEC-25	33,57,98
16	HALDWANI	V	N	2	N	204500103 03 00 01	01-DEC-25	31-DEC-25	57,89,61
17	HALDWANI	V	N	3	N	204500103 03 00 08	01-DEC-25	10-DEC-25	6,37,99
18	HALDWANI	V	N	4	N	204500103 03 00 08	01-DEC-25	10-DEC-25	2,68,62
19	HALDWANI	V	N	5	N	204500103 03 00 25	01-DEC-25	18-DEC-25	35,36
20	HALDWANI	V	N	6	N	204500103 03 00 29	01-DEC-25	18-DEC-25	4,40,00
21	HALDWANI	V	N	7	N	204500103 03 00 29	01-DEC-25	26-DEC-25	77,10
22	HALDWANI	V	N	8	N	204500103 03 00 04	01-DEC-25	26-DEC-25	1,75,55
23	HALDWANI	V	N	9	N	204500103 03 00 04	01-DEC-25	26-DEC-25	91,70

Count: 23

Total: 2579419

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DDO- 12002052 DIRECTOR DEHRADUN U K

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	C	N	1	N	204960101 03 00 62	01-DEC-25	06-DEC-25	3,48,80,48

DDO- 12004279 DIRECTOR DIRECTOR TREASURIES AND FINANCE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	SECRETRIAT	C	N	2	N	204903108 03 00 62	01-DEC-25	10-DEC-25	23,50,60,00,00
3	SECRETRIAT	C	N	3	N	204903117 02 00 62	01-DEC-25	22-DEC-25	2,00,00,00,00

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	SECRETRIAT	C	N	4	N	204901200 13 00 62	01-DEC-25	25-DEC-25	2,24,11,19
5	SECRETRIAT	C	N	5	N	204901200 07 00 62	01-DEC-25	30-DEC-25	3,95,97,32,12

DDO- 36002551 SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDENT OF POLICE POLICE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	NAINITAL	C	N	1	N	204960701 03 00 62	01-DEC-25	20-DEC-25	1,05,41,81

DDO- 41002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER, UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	UTTARKASHI	C	N	1	N	204960701 03 00 62	01-DEC-25	04-DEC-25	30,47,02

DDO- 41002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	UTTARKASHI	C	N	2	N	204960701 03 00 62	01-DEC-25	19-DEC-25	24,96,45

Count: 8

Total:

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DDO- 07004518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	1	N	205200092 02 00 42	01-DEC-25	01-DEC-25	3,00,00
2	HALDWANI	V	N	2	N	205200092 02 00 42	01-DEC-25	20-DEC-25	3,00,00

DDO- 12002211 DEPUTY SECRETARY DEPUTY SECRETARY FINANCE AUDIT CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	SECRETRIAT	V	N	1	N	205200091 12 00 06	01-DEC-25	01-DEC-25	1,39,00
4	SECRETRIAT	V	N	1	N	205200091 12 00 01	01-DEC-25	01-DEC-25	28,82,00
5	SECRETRIAT	V	N	1	N	205200091 12 00 03	01-DEC-25	01-DEC-25	20,17,40
6	SECRETRIAT	V	N	61	N	205200091 12 00 06	01-DEC-25	31-DEC-25	1,39,00
7	SECRETRIAT	V	N	61	N	205200091 12 00 01	01-DEC-25	31-DEC-25	28,82,00
8	SECRETRIAT	V	N	61	N	205200091 12 00 03	01-DEC-25	31-DEC-25	16,71,56
9	SECRETRIAT	V	N	74	N	205200091 12 00 08	01-DEC-25	08-DEC-25	2,72,98
10	SECRETRIAT	V	N	75	N	205200091 12 00 08	01-DEC-25	08-DEC-25	3,94,00
11	SECRETRIAT	V	N	92	N	205200091 12 00 30	01-DEC-25	12-DEC-25	84,29

DDO- 12004268 BUDGET OFFICER BUDGET OFFICER FISCAL PL. & RESOURCE DIRECTORATE SECTRIATE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	SECRETRIAT	V	N	11	N	205200091 04 00 08	01-DEC-25	04-DEC-25	3,46,63
13	SECRETRIAT	V	N	12	N	205200091 04 00 06	01-DEC-25	01-DEC-25	1,88,00
14	SECRETRIAT	V	N	12	N	205200091 04 00 03	01-DEC-25	01-DEC-25	24,13,72
15	SECRETRIAT	V	N	12	N	205200091 04 00 01	01-DEC-25	01-DEC-25	34,51,00
16	SECRETRIAT	V	N	14	N	205200091 04 00 03	01-DEC-25	04-DEC-25	37,64
17	SECRETRIAT	V	N	185	N	205200091 04 00 20	01-DEC-25	19-DEC-25	9,75,10
18	SECRETRIAT	V	N	186	N	205200091 04 00 22	01-DEC-25	19-DEC-25	91,92
19	SECRETRIAT	V	N	188	N	205200091 04 00 27	01-DEC-25	19-DEC-25	2,83,20
20	SECRETRIAT	V	N	19	N	205200091 04 00 27	01-DEC-25	03-DEC-25	3,60,00
21	SECRETRIAT	V	N	190	N	205200091 04 00 29	01-DEC-25	19-DEC-25	7,06,73
22	SECRETRIAT	V	N	191	N	205200091 04 00 22	01-DEC-25	19-DEC-25	2,97,84
23	SECRETRIAT	V	N	25	N	205200091 04 00 27	01-DEC-25	03-DEC-25	12,50,00
24	SECRETRIAT	V	N	35	N	205200091 04 00 08	01-DEC-25	03-DEC-25	1,97,00
25	SECRETRIAT	V	N	47	N	205200091 04 00 27	01-DEC-25	03-DEC-25	2,50,00
26	SECRETRIAT	V	N	62	N	205200091 04 00 03	01-DEC-25	31-DEC-25	20,01,58
27	SECRETRIAT	V	N	62	N	205200091 04 00 06	01-DEC-25	31-DEC-25	1,88,00
28	SECRETRIAT	V	N	62	N	205200091 04 00 01	01-DEC-25	31-DEC-25	34,51,00
29	SECRETRIAT	V	N	63	N	205200091 04 00 27	01-DEC-25	05-DEC-25	3,41,19

DDO- 12004316 ADDITIONAL SECRETARY FINANCE PAY SECREITRIAT

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DDO- 12004316 ADDITIONAL SECRETARY FINANCE PAY SECREITRIAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	SECRETRIAT	V	N	18	N	205200091 15 00 03	01-DEC-25	08-DEC-25	6,39,43
31	SECRETRIAT	V	N	18	N	205200091 15 00 01	01-DEC-25	08-DEC-25	9,13,50
32	SECRETRIAT	V	N	194	N	205200091 15 00 30	01-DEC-25	20-DEC-25	7,00
33	SECRETRIAT	V	N	206	N	205200091 15 00 30	01-DEC-25	24-DEC-25	24,35
34	SECRETRIAT	V	N	21	N	205200091 15 00 08	01-DEC-25	04-DEC-25	1,95,00
35	SECRETRIAT	V	N	243	N	205200091 15 00 04	01-DEC-25	30-DEC-25	4,00,78
36	SECRETRIAT	V	N	28	N	205200091 15 00 08	01-DEC-25	04-DEC-25	6,00,00
37	SECRETRIAT	V	N	38	N	205200091 15 00 08	01-DEC-25	04-DEC-25	4,93,50
38	SECRETRIAT	V	N	41	N	205200091 15 00 08	01-DEC-25	04-DEC-25	1,95,00
39	SECRETRIAT	V	N	42	N	205200091 15 00 08	01-DEC-25	04-DEC-25	2,37,36
40	SECRETRIAT	V	N	57	N	205200091 15 00 27	01-DEC-25	05-DEC-25	15,00
41	SECRETRIAT	V	N	60	N	205200091 15 00 27	01-DEC-25	05-DEC-25	1,65,20
42	SECRETRIAT	V	N	77	N	205200091 15 00 25	01-DEC-25	08-DEC-25	22,70

DDO- 12004650 UNDER SECRETARY UNDER SECRETARY CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	SECRETRIAT	V	N	10	N	205200090 03 00 03	01-DEC-25	01-DEC-25	90,48,82
44	SECRETRIAT	V	N	10	N	205200090 03 00 01	01-DEC-25	01-DEC-25	1,27,71,87
45	SECRETRIAT	V	N	10	N	205200090 03 00 06	01-DEC-25	01-DEC-25	26,62,16
46	SECRETRIAT	V	N	11	N	205200090 03 00 03	01-DEC-25	01-DEC-25	1,94,72,39
47	SECRETRIAT	V	N	11	N	205200090 03 00 01	01-DEC-25	01-DEC-25	2,76,78,11
48	SECRETRIAT	V	N	11	N	205200090 03 00 06	01-DEC-25	01-DEC-25	43,34,80
49	SECRETRIAT	V	N	115	N	205200090 03 00 08	01-DEC-25	15-DEC-25	32,56,78
50	SECRETRIAT	V	N	15	N	205200090 03 00 01	01-DEC-25	04-DEC-25	53,53,50
51	SECRETRIAT	V	N	15	N	205200090 03 00 06	01-DEC-25	04-DEC-25	15,77,10
52	SECRETRIAT	V	N	15	N	205200090 03 00 03	01-DEC-25	04-DEC-25	25,12,21
53	SECRETRIAT	V	N	184	N	205200090 03 00 08	01-DEC-25	19-DEC-25	43,93,98
54	SECRETRIAT	V	N	187	N	205200090 03 00 04	01-DEC-25	19-DEC-25	40,50
55	SECRETRIAT	V	N	189	N	205200090 03 00 22	01-DEC-25	19-DEC-25	16,80
56	SECRETRIAT	V	N	19	N	205200090 03 00 06	01-DEC-25	08-DEC-25	1,04,78
57	SECRETRIAT	V	N	19	N	205200090 03 00 01	01-DEC-25	08-DEC-25	4,40,54
58	SECRETRIAT	V	N	19	N	205200090 03 00 03	01-DEC-25	08-DEC-25	2,55,51
59	SECRETRIAT	V	N	196	N	205200090 03 00 08	01-DEC-25	20-DEC-25	3,94,00
60	SECRETRIAT	V	N	20	N	205200090 03 00 01	01-DEC-25	16-DEC-25	1,38,04,00
61	SECRETRIAT	V	N	20	N	205200090 03 00 06	01-DEC-25	16-DEC-25	30,56,60
62	SECRETRIAT	V	N	20	N	205200090 03 00 03	01-DEC-25	16-DEC-25	81,00,54
63	SECRETRIAT	V	N	207	N	205200090 03 00 04	01-DEC-25	24-DEC-25	6,50,00

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DDO- 12004650 UNDER SECRETARY UNDER SECRETARY CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	SECRETRIAT	V	N	21	N	205200090 03 00 01	01-DEC-25	16-DEC-25	1,57,15,00
65	SECRETRIAT	V	N	21	N	205200090 03 00 06	01-DEC-25	16-DEC-25	35,00,00
66	SECRETRIAT	V	N	21	N	205200090 03 00 03	01-DEC-25	16-DEC-25	92,71,97
67	SECRETRIAT	V	N	213	N	205200091 13 00 22	01-DEC-25	25-DEC-25	1,93,50
68	SECRETRIAT	V	N	23	N	205200090 03 00 03	01-DEC-25	19-DEC-25	26,22
69	SECRETRIAT	V	N	230	N	205200090 03 00 04	01-DEC-25	26-DEC-25	36,00
70	SECRETRIAT	V	N	24	N	205200090 03 00 01	01-DEC-25	24-DEC-25	55,58,44
71	SECRETRIAT	V	N	24	N	205200090 03 00 03	01-DEC-25	24-DEC-25	32,23,89
72	SECRETRIAT	V	N	24	N	205200090 03 00 06	01-DEC-25	24-DEC-25	12,30,64
73	SECRETRIAT	V	N	247	N	205200090 03 00 04	01-DEC-25	30-DEC-25	1,69,52
74	SECRETRIAT	V	N	25	N	205200090 03 00 06	01-DEC-25	24-DEC-25	15,61,55
75	SECRETRIAT	V	N	25	N	205200090 03 00 01	01-DEC-25	24-DEC-25	69,66,76
76	SECRETRIAT	V	N	25	N	205200090 03 00 03	01-DEC-25	24-DEC-25	40,40,70
77	SECRETRIAT	V	N	49	N	205200090 03 00 06	01-DEC-25	31-DEC-25	41,56,84
78	SECRETRIAT	V	N	49	N	205200090 03 00 03	01-DEC-25	31-DEC-25	1,56,08,10
79	SECRETRIAT	V	N	49	N	205200090 03 00 01	01-DEC-25	31-DEC-25	2,68,48,24
80	SECRETRIAT	V	N	53	N	205200090 03 00 03	01-DEC-25	31-DEC-25	8,71,09,62
81	SECRETRIAT	V	N	53	N	205200090 03 00 01	01-DEC-25	31-DEC-25	15,01,89,00
82	SECRETRIAT	V	N	53	N	205200090 03 00 06	01-DEC-25	31-DEC-25	1,92,83,05
83	SECRETRIAT	V	N	54	N	205200090 03 00 06	01-DEC-25	31-DEC-25	3,41,25,55
84	SECRETRIAT	V	N	54	N	205200090 03 00 03	01-DEC-25	31-DEC-25	12,77,65,88
85	SECRETRIAT	V	N	54	N	205200090 03 00 01	01-DEC-25	31-DEC-25	22,02,86,00
86	SECRETRIAT	V	N	57	N	205200090 03 00 01	01-DEC-25	31-DEC-25	9,38,26,00
87	SECRETRIAT	V	N	57	N	205200090 03 00 06	01-DEC-25	31-DEC-25	1,68,63,20
88	SECRETRIAT	V	N	57	N	205200090 03 00 03	01-DEC-25	31-DEC-25	5,44,19,08
89	SECRETRIAT	V	N	59	N	205200090 03 00 06	01-DEC-25	31-DEC-25	25,00,30
90	SECRETRIAT	V	N	59	N	205200090 03 00 03	01-DEC-25	31-DEC-25	69,73,34
91	SECRETRIAT	V	N	59	N	205200090 03 00 01	01-DEC-25	31-DEC-25	1,18,99,67
92	SECRETRIAT	V	N	8	N	205200090 03 00 01	01-DEC-25	01-DEC-25	20,51,64,00
93	SECRETRIAT	V	N	8	N	205200090 03 00 03	01-DEC-25	01-DEC-25	14,32,38,11
94	SECRETRIAT	V	N	8	N	205200090 03 00 06	01-DEC-25	01-DEC-25	3,07,13,35
95	SECRETRIAT	V	N	87	N	205200090 03 00 08	01-DEC-25	11-DEC-25	5,90,55,68
96	SECRETRIAT	V	N	88	N	205200090 03 00 08	01-DEC-25	11-DEC-25	2,42,11,43
97	SECRETRIAT	V	N	9	N	205200090 03 00 06	01-DEC-25	01-DEC-25	1,94,05,05
98	SECRETRIAT	V	N	9	N	205200090 03 00 03	01-DEC-25	01-DEC-25	10,56,44,70
99	SECRETRIAT	V	N	9	N	205200090 03 00 01	01-DEC-25	01-DEC-25	15,09,21,00
100	SECRETRIAT	V	N	90	N	205200090 03 00 08	01-DEC-25	11-DEC-25	3,95,83,87

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
101	SECRETRIAT	V	N	99	N	205200091 13 00 08	01-DEC-25	15-DEC-25	1,80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
102	SECRETRIAT	V	N	10	N	205200090 03 00 22	01-DEC-25	03-DEC-25	4,76,56
103	SECRETRIAT	V	N	100	N	205200091 03 04 08	01-DEC-25	15-DEC-25	5,84,43
104	SECRETRIAT	V	N	101	N	205200091 03 04 08	01-DEC-25	15-DEC-25	7,88,00
105	SECRETRIAT	V	N	103	N	205200091 03 04 08	01-DEC-25	15-DEC-25	1,61,33,91
106	SECRETRIAT	V	N	104	N	205200091 03 04 04	01-DEC-25	15-DEC-25	1,47,50
107	SECRETRIAT	V	N	108	N	205200091 03 04 08	01-DEC-25	15-DEC-25	7,88,00
108	SECRETRIAT	V	N	111	N	205200091 03 04 08	01-DEC-25	15-DEC-25	5,91,00
109	SECRETRIAT	V	N	112	N	205200091 03 04 04	01-DEC-25	15-DEC-25	1,77,00
110	SECRETRIAT	V	N	118	N	205200090 03 00 25	01-DEC-25	15-DEC-25	1,14,51
111	SECRETRIAT	V	N	119	N	205200091 03 04 29	01-DEC-25	16-DEC-25	2,18,00
112	SECRETRIAT	V	N	12	N	205200090 03 00 22	01-DEC-25	03-DEC-25	7,38,60
113	SECRETRIAT	V	N	120	N	205200091 03 04 25	01-DEC-25	16-DEC-25	63,46,26
114	SECRETRIAT	V	N	121	N	205200091 03 04 08	01-DEC-25	16-DEC-25	70,24,67
115	SECRETRIAT	V	N	124	N	205200091 03 04 25	01-DEC-25	16-DEC-25	11,08
116	SECRETRIAT	V	N	125	N	205200091 03 04 08	01-DEC-25	16-DEC-25	17,28,98
117	SECRETRIAT	V	N	126	N	205200090 03 00 22	01-DEC-25	16-DEC-25	12,49,50
118	SECRETRIAT	V	N	127	N	205200091 03 04 08	01-DEC-25	16-DEC-25	26,32,18
119	SECRETRIAT	V	N	13	N	205200090 03 00 06	01-DEC-25	02-DEC-25	1,00,75
120	SECRETRIAT	V	N	13	N	205200090 03 00 01	01-DEC-25	02-DEC-25	5,03,77
121	SECRETRIAT	V	N	13	N	205200090 03 00 03	01-DEC-25	02-DEC-25	2,77,07
122	SECRETRIAT	V	N	13	N	205200090 04 00 22	01-DEC-25	03-DEC-25	1,89,99
123	SECRETRIAT	V	N	130	N	205200091 03 04 08	01-DEC-25	16-DEC-25	9,09,85
124	SECRETRIAT	V	N	131	N	205200091 03 04 08	01-DEC-25	16-DEC-25	17,41,01
125	SECRETRIAT	V	N	132	N	205200090 03 00 25	01-DEC-25	16-DEC-25	12,35
126	SECRETRIAT	V	N	133	N	205200091 03 04 08	01-DEC-25	16-DEC-25	14,67,89
127	SECRETRIAT	V	N	134	N	205200091 03 04 25	01-DEC-25	16-DEC-25	10,90,87
128	SECRETRIAT	V	N	135	N	205200091 03 04 25	01-DEC-25	16-DEC-25	4,66,46
129	SECRETRIAT	V	N	136	N	205200091 03 04 08	01-DEC-25	16-DEC-25	11,82,00
130	SECRETRIAT	V	N	137	N	205200091 03 04 08	01-DEC-25	16-DEC-25	77,02,73
131	SECRETRIAT	V	N	138	N	205200090 03 00 22	01-DEC-25	16-DEC-25	9,80,87
132	SECRETRIAT	V	N	139	N	205200090 03 00 09	01-DEC-25	16-DEC-25	7,16,71
133	SECRETRIAT	V	N	14	N	205200090 21 00 42	01-DEC-25	04-DEC-25	1,55,76
134	SECRETRIAT	V	N	140	N	205200090 03 00 25	01-DEC-25	16-DEC-25	66,83

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
135	SECRETRIAT	V	N	141	N	205200091 03 04 08	01-DEC-25	16-DEC-25	21,17,52
136	SECRETRIAT	V	N	142	N	205200091 03 04 29	01-DEC-25	16-DEC-25	19,62,75
137	SECRETRIAT	V	N	143	N	205200090 03 00 22	01-DEC-25	16-DEC-25	2,14,10
138	SECRETRIAT	V	N	144	N	205200090 03 00 22	01-DEC-25	16-DEC-25	1,44,62
139	SECRETRIAT	V	N	145	N	205200091 03 04 11	01-DEC-25	16-DEC-25	34,87,50
140	SECRETRIAT	V	N	147	N	205200090 03 00 11	01-DEC-25	16-DEC-25	28,40,50
141	SECRETRIAT	V	N	148	N	205200090 24 00 42	01-DEC-25	16-DEC-25	2,70,00
142	SECRETRIAT	V	N	149	N	205200091 03 04 21	01-DEC-25	16-DEC-25	2,46,00
143	SECRETRIAT	V	N	15	N	205200091 03 04 25	01-DEC-25	03-DEC-25	25,70
144	SECRETRIAT	V	N	150	N	205200091 03 04 25	01-DEC-25	16-DEC-25	40,44,40
145	SECRETRIAT	V	N	153	N	205200090 04 00 22	01-DEC-25	16-DEC-25	1,19,40
146	SECRETRIAT	V	N	154	N	205200091 03 04 08	01-DEC-25	16-DEC-25	2,73,00
147	SECRETRIAT	V	N	155	N	205200091 03 04 24	01-DEC-25	16-DEC-25	32,36
148	SECRETRIAT	V	N	157	N	205200091 03 04 25	01-DEC-25	16-DEC-25	57,25,85
149	SECRETRIAT	V	N	158	N	205200091 03 04 08	01-DEC-25	16-DEC-25	38,90,35
150	SECRETRIAT	V	N	159	N	205200091 03 04 08	01-DEC-25	16-DEC-25	9,48,76
151	SECRETRIAT	V	N	16	N	205200090 03 00 01	01-DEC-25	03-DEC-25	7,02,71
152	SECRETRIAT	V	N	16	N	205200090 03 00 06	01-DEC-25	03-DEC-25	2,44
153	SECRETRIAT	V	N	16	N	205200090 03 00 03	01-DEC-25	03-DEC-25	3,86,49
154	SECRETRIAT	V	N	16	N	205200091 03 04 40	01-DEC-25	04-DEC-25	35,40
155	SECRETRIAT	V	N	161	N	205200090 03 00 22	01-DEC-25	16-DEC-25	3,12,07
156	SECRETRIAT	V	N	163	N	205200091 03 04 24	01-DEC-25	16-DEC-25	42,69
157	SECRETRIAT	V	N	164	N	205200091 03 04 25	01-DEC-25	16-DEC-25	7,64,99
158	SECRETRIAT	V	N	165	N	205200091 03 04 25	01-DEC-25	16-DEC-25	18,53
159	SECRETRIAT	V	N	166	N	205200090 03 00 04	01-DEC-25	16-DEC-25	5,00,00
160	SECRETRIAT	V	N	167	N	205200091 03 04 40	01-DEC-25	17-DEC-25	1,76,30,00
161	SECRETRIAT	V	N	168	N	205200090 03 00 22	01-DEC-25	18-DEC-25	1,85,00
162	SECRETRIAT	V	N	169	N	205200091 03 04 29	01-DEC-25	18-DEC-25	9,11,25
163	SECRETRIAT	V	N	17	N	205200090 03 00 01	01-DEC-25	04-DEC-25	5,57,34
164	SECRETRIAT	V	N	17	N	205200090 03 00 03	01-DEC-25	04-DEC-25	3,06,53
165	SECRETRIAT	V	N	170	N	205200090 03 00 04	01-DEC-25	17-DEC-25	7,13,67
166	SECRETRIAT	V	N	171	N	205200090 24 00 42	01-DEC-25	18-DEC-25	4,50,00
167	SECRETRIAT	V	N	172	N	205200091 03 04 04	01-DEC-25	18-DEC-25	72,50
168	SECRETRIAT	V	N	173	N	205200090 24 00 42	01-DEC-25	18-DEC-25	2,70,00
169	SECRETRIAT	V	N	174	N	205200090 03 00 29	01-DEC-25	18-DEC-25	1,14,84
170	SECRETRIAT	V	N	175	N	205200090 03 00 11	01-DEC-25	18-DEC-25	37,31,00
171	SECRETRIAT	V	N	176	N	205200091 03 04 04	01-DEC-25	18-DEC-25	51,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
172	SECRETRIAT	V	N	177	N	205200090 03 00 06	01-DEC-25	18-DEC-25	4,40,00
173	SECRETRIAT	V	N	178	N	205200091 03 04 04	01-DEC-25	18-DEC-25	1,91,00
174	SECRETRIAT	V	N	179	N	205200090 03 00 30	01-DEC-25	18-DEC-25	41,27,72
175	SECRETRIAT	V	N	180	N	205200091 03 04 21	01-DEC-25	18-DEC-25	62,99,80
176	SECRETRIAT	V	N	181	N	205200090 03 00 22	01-DEC-25	18-DEC-25	25,76,18
177	SECRETRIAT	V	N	182	N	205200090 24 00 42	01-DEC-25	17-DEC-25	8,00,00
178	SECRETRIAT	V	N	183	N	205200090 08 00 42	01-DEC-25	18-DEC-25	49,14
179	SECRETRIAT	V	N	197	N	205200091 03 04 08	01-DEC-25	23-DEC-25	24,31,12
180	SECRETRIAT	V	N	198	N	205200090 03 00 25	01-DEC-25	23-DEC-25	13,71
181	SECRETRIAT	V	N	199	N	205200091 03 04 08	01-DEC-25	23-DEC-25	1,78,33,98
182	SECRETRIAT	V	N	2	N	205200090 03 00 04	01-DEC-25	02-DEC-25	8,47,23
183	SECRETRIAT	V	N	20	N	205200091 03 04 25	01-DEC-25	03-DEC-25	1,87,20
184	SECRETRIAT	V	N	200	N	205200090 03 00 25	01-DEC-25	23-DEC-25	13,21
185	SECRETRIAT	V	N	201	N	205200091 03 04 08	01-DEC-25	23-DEC-25	55,44,28
186	SECRETRIAT	V	N	202	N	205200090 03 00 25	01-DEC-25	23-DEC-25	11,65
187	SECRETRIAT	V	N	203	N	205200090 03 00 06	01-DEC-25	24-DEC-25	4,30,00
188	SECRETRIAT	V	N	204	N	205200091 03 04 29	01-DEC-25	24-DEC-25	71,78,75
189	SECRETRIAT	V	N	205	N	205200090 03 00 04	01-DEC-25	24-DEC-25	6,25,92
190	SECRETRIAT	V	N	208	N	205200090 03 00 11	01-DEC-25	24-DEC-25	21,64,50
191	SECRETRIAT	V	N	210	N	205200090 24 00 42	01-DEC-25	25-DEC-25	40,46,22
192	SECRETRIAT	V	N	211	N	205200090 03 00 25	01-DEC-25	25-DEC-25	19,80,19
193	SECRETRIAT	V	N	212	N	205200090 03 00 25	01-DEC-25	25-DEC-25	13,05
194	SECRETRIAT	V	N	214	N	205200090 03 00 04	01-DEC-25	25-DEC-25	6,57,91
195	SECRETRIAT	V	N	215	N	205200091 03 04 21	01-DEC-25	25-DEC-25	68,00
196	SECRETRIAT	V	N	216	N	205200090 03 00 25	01-DEC-25	25-DEC-25	5,37,85
197	SECRETRIAT	V	N	217	N	205200090 03 00 11	01-DEC-25	25-DEC-25	15,73,00
198	SECRETRIAT	V	N	218	N	205200090 24 00 42	01-DEC-25	25-DEC-25	48,43,18
199	SECRETRIAT	V	N	219	N	205200091 03 04 25	01-DEC-25	25-DEC-25	8,16
200	SECRETRIAT	V	N	22	N	205200090 03 00 01	01-DEC-25	17-DEC-25	9,25,20
201	SECRETRIAT	V	N	22	N	205200090 03 00 06	01-DEC-25	17-DEC-25	1,57,59
202	SECRETRIAT	V	N	22	N	205200091 03 04 25	01-DEC-25	03-DEC-25	12,37,80
203	SECRETRIAT	V	N	22	N	205200090 03 00 03	01-DEC-25	17-DEC-25	6,59,98
204	SECRETRIAT	V	N	220	N	205200090 03 00 25	01-DEC-25	25-DEC-25	17,62
205	SECRETRIAT	V	N	221	N	205200090 03 00 11	01-DEC-25	25-DEC-25	11,83,00
206	SECRETRIAT	V	N	222	N	205200091 03 04 29	01-DEC-25	25-DEC-25	3,48,29
207	SECRETRIAT	V	N	223	N	205200090 03 00 04	01-DEC-25	25-DEC-25	13,50
208	SECRETRIAT	V	N	224	N	205200091 03 04 11	01-DEC-25	25-DEC-25	1,50,00

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209	SECRETRIAT	V	N	225	N	205200091 03 04 11	01-DEC-25	25-DEC-25	3,00,00
210	SECRETRIAT	V	N	226	N	205200091 03 04 25	01-DEC-25	25-DEC-25	18,48
211	SECRETRIAT	V	N	227	N	205200090 24 00 42	01-DEC-25	25-DEC-25	57,04,00
212	SECRETRIAT	V	N	231	N	205200090 03 00 25	01-DEC-25	30-DEC-25	32,56,54
213	SECRETRIAT	V	N	232	N	205200091 03 04 25	01-DEC-25	30-DEC-25	7,02,68
214	SECRETRIAT	V	N	233	N	205200090 03 00 25	01-DEC-25	30-DEC-25	1,06,08
215	SECRETRIAT	V	N	234	N	205200090 03 00 09	01-DEC-25	30-DEC-25	60,33
216	SECRETRIAT	V	N	235	N	205200091 03 04 08	01-DEC-25	30-DEC-25	22,78,63
217	SECRETRIAT	V	N	236	N	205200091 03 04 21	01-DEC-25	30-DEC-25	58,08,96
218	SECRETRIAT	V	N	237	N	205200090 03 00 22	01-DEC-25	30-DEC-25	90,80
219	SECRETRIAT	V	N	238	N	205200090 03 00 09	01-DEC-25	30-DEC-25	9,16
220	SECRETRIAT	V	N	239	N	205200091 03 04 25	01-DEC-25	30-DEC-25	1,64,38
221	SECRETRIAT	V	N	24	N	205200090 03 00 22	01-DEC-25	03-DEC-25	20,00,00
222	SECRETRIAT	V	N	240	N	205200091 03 04 11	01-DEC-25	30-DEC-25	1,00,00
223	SECRETRIAT	V	N	241	N	205200090 03 00 04	01-DEC-25	30-DEC-25	1,43,25
224	SECRETRIAT	V	N	242	N	205200090 03 00 11	01-DEC-25	30-DEC-25	1,50,00
225	SECRETRIAT	V	N	244	N	205200091 03 04 08	01-DEC-25	30-DEC-25	2,37,35
226	SECRETRIAT	V	N	245	N	205200090 03 00 22	01-DEC-25	30-DEC-25	1,67,18
227	SECRETRIAT	V	N	251	N	205200090 03 00 27	01-DEC-25	31-DEC-25	1,33,82,47
228	SECRETRIAT	V	N	26	N	205200090 03 00 06	01-DEC-25	25-DEC-25	2,46,26
229	SECRETRIAT	V	N	26	N	205200090 03 00 03	01-DEC-25	25-DEC-25	1,83,65
230	SECRETRIAT	V	N	26	N	205200090 03 00 01	01-DEC-25	25-DEC-25	3,36,81
231	SECRETRIAT	V	N	26	N	205200090 03 00 25	01-DEC-25	03-DEC-25	1,33,00,79
232	SECRETRIAT	V	N	27	N	205200090 03 00 06	01-DEC-25	25-DEC-25	18,37
233	SECRETRIAT	V	N	27	N	205200090 03 00 01	01-DEC-25	25-DEC-25	64,84
234	SECRETRIAT	V	N	27	N	205200090 03 00 03	01-DEC-25	25-DEC-25	34,36
235	SECRETRIAT	V	N	28	N	205200090 03 00 03	01-DEC-25	25-DEC-25	4,06
236	SECRETRIAT	V	N	28	N	205200090 03 00 06	01-DEC-25	25-DEC-25	5,65
237	SECRETRIAT	V	N	28	N	205200090 03 00 01	01-DEC-25	25-DEC-25	7,00
238	SECRETRIAT	V	N	29	N	205200090 03 00 03	01-DEC-25	25-DEC-25	9,28
239	SECRETRIAT	V	N	29	N	205200090 03 00 01	01-DEC-25	25-DEC-25	16,00
240	SECRETRIAT	V	N	29	N	205200090 03 00 06	01-DEC-25	25-DEC-25	11,35
241	SECRETRIAT	V	N	29	N	205200091 03 04 21	01-DEC-25	03-DEC-25	1,22,00
242	SECRETRIAT	V	N	30	N	205200090 03 00 01	01-DEC-25	25-DEC-25	71,61
243	SECRETRIAT	V	N	30	N	205200090 03 00 03	01-DEC-25	25-DEC-25	41,54
244	SECRETRIAT	V	N	30	N	205200090 03 00 06	01-DEC-25	25-DEC-25	57,77
245	SECRETRIAT	V	N	31	N	205200090 03 00 03	01-DEC-25	25-DEC-25	4,21,85

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Grant No.: 07

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
246	SECRETRIAT	V	N	31	N	205200090 03 00 01	01-DEC-25	25-DEC-25	7,27,34
247	SECRETRIAT	V	N	31	N	205200091 03 04 21	01-DEC-25	03-DEC-25	15,57,20
248	SECRETRIAT	V	N	32	N	205200090 03 00 03	01-DEC-25	25-DEC-25	4,86
249	SECRETRIAT	V	N	32	N	205200091 03 04 08	01-DEC-25	03-DEC-25	2,24,87
250	SECRETRIAT	V	N	32	N	205200090 03 00 06	01-DEC-25	25-DEC-25	8,56
251	SECRETRIAT	V	N	32	N	205200090 03 00 01	01-DEC-25	25-DEC-25	8,39
252	SECRETRIAT	V	N	33	N	205200090 03 00 01	01-DEC-25	25-DEC-25	94,00
253	SECRETRIAT	V	N	33	N	205200090 03 00 03	01-DEC-25	25-DEC-25	54,52
254	SECRETRIAT	V	N	33	N	205200090 03 00 06	01-DEC-25	25-DEC-25	66,71
255	SECRETRIAT	V	N	34	N	205200090 03 00 03	01-DEC-25	25-DEC-25	54,52
256	SECRETRIAT	V	N	34	N	205200090 03 00 01	01-DEC-25	25-DEC-25	94,00
257	SECRETRIAT	V	N	34	N	205200090 03 00 04	01-DEC-25	03-DEC-25	7,39,50
258	SECRETRIAT	V	N	34	N	205200090 03 00 06	01-DEC-25	25-DEC-25	25,77
259	SECRETRIAT	V	N	36	N	205200091 03 04 25	01-DEC-25	03-DEC-25	8,16
260	SECRETRIAT	V	N	39	N	205200090 03 00 11	01-DEC-25	04-DEC-25	27,04,00
261	SECRETRIAT	V	N	4	N	205200090 03 00 03	01-DEC-25	01-DEC-25	1,14,31,00
262	SECRETRIAT	V	N	4	N	205200090 03 00 06	01-DEC-25	01-DEC-25	21,42,55
263	SECRETRIAT	V	N	4	N	205200090 03 00 30	01-DEC-25	03-DEC-25	80,64
264	SECRETRIAT	V	N	4	N	205200090 03 00 01	01-DEC-25	01-DEC-25	1,78,53,05
265	SECRETRIAT	V	N	40	N	205200090 03 00 29	01-DEC-25	03-DEC-25	2,12,60
266	SECRETRIAT	V	N	43	N	205200091 03 04 25	01-DEC-25	03-DEC-25	15,33
267	SECRETRIAT	V	N	46	N	205200090 03 00 25	01-DEC-25	03-DEC-25	5,63,04
268	SECRETRIAT	V	N	48	N	205200091 03 04 25	01-DEC-25	03-DEC-25	7,20,53
269	SECRETRIAT	V	N	5	N	205200091 03 04 03	01-DEC-25	01-DEC-25	3,60,55,84
270	SECRETRIAT	V	N	5	N	205200090 03 00 30	01-DEC-25	03-DEC-25	42,47,68
271	SECRETRIAT	V	N	5	N	205200091 03 04 06	01-DEC-25	01-DEC-25	98,31,20
272	SECRETRIAT	V	N	5	N	205200091 03 04 01	01-DEC-25	01-DEC-25	5,16,34,00
273	SECRETRIAT	V	N	50	N	205200091 03 04 06	01-DEC-25	31-DEC-25	98,31,20
274	SECRETRIAT	V	N	50	N	205200091 03 04 03	01-DEC-25	31-DEC-25	2,99,47,72
275	SECRETRIAT	V	N	50	N	205200091 03 04 01	01-DEC-25	31-DEC-25	5,16,34,00
276	SECRETRIAT	V	N	50	N	205200090 03 00 11	01-DEC-25	04-DEC-25	14,95,00
277	SECRETRIAT	V	N	51	N	205200091 03 04 20	01-DEC-25	03-DEC-25	4,44
278	SECRETRIAT	V	N	52	N	205200090 08 00 42	01-DEC-25	03-DEC-25	10,00,00
279	SECRETRIAT	V	N	53	N	205200091 03 04 08	01-DEC-25	03-DEC-25	2,37,35
280	SECRETRIAT	V	N	54	N	205200090 03 00 22	01-DEC-25	03-DEC-25	11,22,34
281	SECRETRIAT	V	N	55	N	205200090 03 00 06	01-DEC-25	31-DEC-25	21,42,55
282	SECRETRIAT	V	N	55	N	205200090 03 00 01	01-DEC-25	31-DEC-25	1,78,53,05

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DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
283	SECRETRIAT	V	N	55	N	205200090 03 00 03	01-DEC-25	31-DEC-25	94,71,40
284	SECRETRIAT	V	N	56	N	205200090 03 00 03	01-DEC-25	31-DEC-25	12,15,00,14
285	SECRETRIAT	V	N	56	N	205200090 03 00 01	01-DEC-25	31-DEC-25	20,93,58,33
286	SECRETRIAT	V	N	56	N	205200091 03 04 51	01-DEC-25	05-DEC-25	4,95,00,00
287	SECRETRIAT	V	N	56	N	205200090 03 00 06	01-DEC-25	31-DEC-25	2,55,32,45
288	SECRETRIAT	V	N	58	N	205200091 03 04 26	01-DEC-25	05-DEC-25	3,71,77
289	SECRETRIAT	V	N	58	N	205200090 03 00 06	01-DEC-25	31-DEC-25	1,32,16,35
290	SECRETRIAT	V	N	58	N	205200090 03 00 03	01-DEC-25	31-DEC-25	6,69,80,40
291	SECRETRIAT	V	N	58	N	205200090 03 00 01	01-DEC-25	31-DEC-25	11,53,49,05
292	SECRETRIAT	V	N	59	N	205200090 03 00 04	01-DEC-25	05-DEC-25	7,51,51
293	SECRETRIAT	V	N	6	N	205200090 03 00 01	01-DEC-25	01-DEC-25	11,48,53,16
294	SECRETRIAT	V	N	6	N	205200090 03 00 21	01-DEC-25	03-DEC-25	2,22,40
295	SECRETRIAT	V	N	6	N	205200090 03 00 06	01-DEC-25	01-DEC-25	1,31,51,99
296	SECRETRIAT	V	N	6	N	205200090 03 00 03	01-DEC-25	01-DEC-25	8,05,30,27
297	SECRETRIAT	V	N	61	N	205200090 03 00 09	01-DEC-25	05-DEC-25	3,78,39
298	SECRETRIAT	V	N	64	N	205200091 03 04 27	01-DEC-25	05-DEC-25	11,22,18
299	SECRETRIAT	V	N	65	N	205200091 03 04 21	01-DEC-25	05-DEC-25	9,98,59
300	SECRETRIAT	V	N	68	N	205200091 09 00 08	01-DEC-25	06-DEC-25	1,97,00
301	SECRETRIAT	V	N	7	N	205200090 23 00 42	01-DEC-25	03-DEC-25	12,00,91
302	SECRETRIAT	V	N	7	N	205200090 03 00 01	01-DEC-25	01-DEC-25	21,04,21,52
303	SECRETRIAT	V	N	7	N	205200090 03 00 03	01-DEC-25	01-DEC-25	14,72,69,07
304	SECRETRIAT	V	N	7	N	205200090 03 00 06	01-DEC-25	01-DEC-25	2,54,74,70
305	SECRETRIAT	V	N	71	N	205200091 03 04 25	01-DEC-25	08-DEC-25	1,20,13
306	SECRETRIAT	V	N	72	N	205200091 16 00 08	01-DEC-25	08-DEC-25	4,74,03
307	SECRETRIAT	V	N	76	N	205200090 03 00 11	01-DEC-25	08-DEC-25	15,66,50
308	SECRETRIAT	V	N	79	N	205200091 09 00 08	01-DEC-25	08-DEC-25	2,72,98
309	SECRETRIAT	V	N	8	N	205200091 03 04 51	01-DEC-25	04-DEC-25	3,04,40,00
310	SECRETRIAT	V	N	84	N	205200090 03 00 04	01-DEC-25	08-DEC-25	5,96,85
311	SECRETRIAT	V	N	85	N	205200090 03 00 08	01-DEC-25	09-DEC-25	1,77,43,93
312	SECRETRIAT	V	N	86	N	205200090 03 00 09	01-DEC-25	11-DEC-25	5,27,39
313	SECRETRIAT	V	N	89	N	205200090 03 00 11	01-DEC-25	11-DEC-25	37,18,00
314	SECRETRIAT	V	N	9	N	205200091 03 04 51	01-DEC-25	04-DEC-25	1,84,90,00
315	SECRETRIAT	V	N	91	N	205200091 03 04 40	01-DEC-25	11-DEC-25	11,62,30
316	SECRETRIAT	V	N	93	N	205200091 03 04 29	01-DEC-25	12-DEC-25	50,66,25
317	SECRETRIAT	V	N	94	N	205200091 03 04 27	01-DEC-25	12-DEC-25	5,61,08
318	SECRETRIAT	V	N	97	N	205200091 03 04 08	01-DEC-25	15-DEC-25	13,79,00
319	SECRETRIAT	V	N	98	N	205200091 03 04 42	01-DEC-25	15-DEC-25	4,93,22

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DDO- 12004656 DIRECTOR DIRECTOR FINANCE COMMISSION CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
320	SECRETRIAT	V	N	1	N	205200091 10 00 22	01-DEC-25	01-DEC-25	1,63,17
321	SECRETRIAT	V	N	123	N	205200091 10 00 30	01-DEC-25	16-DEC-25	17,50
322	SECRETRIAT	V	N	128	N	205200091 10 00 30	01-DEC-25	16-DEC-25	18,75
323	SECRETRIAT	V	N	129	N	205200091 10 00 29	01-DEC-25	16-DEC-25	19,20,17
324	SECRETRIAT	V	N	152	N	205200091 10 00 30	01-DEC-25	16-DEC-25	70,90
325	SECRETRIAT	V	N	156	N	205200091 10 00 27	01-DEC-25	16-DEC-25	37,50
326	SECRETRIAT	V	N	160	N	205200091 10 00 29	01-DEC-25	16-DEC-25	92,78
327	SECRETRIAT	V	N	162	N	205200091 10 00 27	01-DEC-25	16-DEC-25	71,61,00
328	SECRETRIAT	V	N	18	N	205200091 10 00 30	01-DEC-25	03-DEC-25	1,26,11
329	SECRETRIAT	V	N	209	N	205200091 10 00 22	01-DEC-25	24-DEC-25	8,00
330	SECRETRIAT	V	N	248	N	205200091 10 00 22	01-DEC-25	31-DEC-25	62,15
331	SECRETRIAT	V	N	3	N	205200091 10 00 03	01-DEC-25	01-DEC-25	33,90,80
332	SECRETRIAT	V	N	3	N	205200091 10 00 30	01-DEC-25	02-DEC-25	1,40,13
333	SECRETRIAT	V	N	3	N	205200091 10 00 01	01-DEC-25	01-DEC-25	48,44,00
334	SECRETRIAT	V	N	3	N	205200091 10 00 06	01-DEC-25	01-DEC-25	3,90,50
335	SECRETRIAT	V	N	30	N	205200091 10 00 30	01-DEC-25	03-DEC-25	8,00
336	SECRETRIAT	V	N	44	N	205200091 10 00 08	01-DEC-25	04-DEC-25	10,74,52
337	SECRETRIAT	V	N	45	N	205200091 10 00 29	01-DEC-25	03-DEC-25	18,52,99
338	SECRETRIAT	V	N	55	N	205200091 10 00 08	01-DEC-25	04-DEC-25	7,88,00
339	SECRETRIAT	V	N	63	N	205200091 10 00 01	01-DEC-25	31-DEC-25	48,44,00
340	SECRETRIAT	V	N	63	N	205200091 10 00 06	01-DEC-25	31-DEC-25	3,90,50
341	SECRETRIAT	V	N	63	N	205200091 10 00 03	01-DEC-25	31-DEC-25	28,09,52
342	SECRETRIAT	V	N	80	N	205200091 10 00 27	01-DEC-25	08-DEC-25	96,00,00

DDO- 12004664 CHIEF ACCOUNTANT CHIEF ACCOUNTANT SECRIATE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
343	SECRETRIAT	V	N	193	N	205200090 12 00 20	01-DEC-25	20-DEC-25	1,45,76
344	SECRETRIAT	V	N	195	N	205200090 12 00 22	01-DEC-25	20-DEC-25	92,36
345	SECRETRIAT	V	N	2	N	205200090 12 00 01	01-DEC-25	01-DEC-25	18,94,00
346	SECRETRIAT	V	N	2	N	205200090 12 00 03	01-DEC-25	01-DEC-25	13,25,80
347	SECRETRIAT	V	N	2	N	205200090 12 00 06	01-DEC-25	01-DEC-25	2,24,60
348	SECRETRIAT	V	N	52	N	205200090 12 00 03	01-DEC-25	31-DEC-25	10,98,52
349	SECRETRIAT	V	N	52	N	205200090 12 00 06	01-DEC-25	31-DEC-25	2,24,60
350	SECRETRIAT	V	N	52	N	205200090 12 00 01	01-DEC-25	31-DEC-25	18,94,00
351	SECRETRIAT	V	N	78	N	205200090 12 00 08	01-DEC-25	08-DEC-25	7,88,00
352	SECRETRIAT	V	N	81	N	205200090 12 00 08	01-DEC-25	08-DEC-25	10,80,05

DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

Voucher Details

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DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
353	NAINITAL	V	N	3	N	205200091 05 00 03	01-DEC-25	03-DEC-25	17,40,90
354	NAINITAL	V	N	3	N	205200091 05 00 01	01-DEC-25	03-DEC-25	24,95,70
355	NAINITAL	V	N	3	N	205200091 05 00 06	01-DEC-25	03-DEC-25	1,58,10
356	NAINITAL	V	N	6	N	205200091 05 00 03	01-DEC-25	31-DEC-25	14,42,46
357	NAINITAL	V	N	6	N	205200091 05 00 01	01-DEC-25	31-DEC-25	24,95,70
358	NAINITAL	V	N	6	N	205200091 05 00 06	01-DEC-25	31-DEC-25	1,58,10

DDO- 36004795 SENIOR MANAGEMENT OFFICER SENIOR MANAGEMENT OFFICER STATE GUEST HOUSE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
359	NAINITAL	V	N	10	N	205200091 03 04 08	01-DEC-25	30-DEC-25	7,02,00
360	NAINITAL	V	N	11	N	205200091 03 04 25	01-DEC-25	30-DEC-25	10,01
361	NAINITAL	V	N	12	N	205200091 03 04 25	01-DEC-25	30-DEC-25	1,74,64
362	NAINITAL	V	N	13	N	205200091 03 04 25	01-DEC-25	30-DEC-25	26,87
363	NAINITAL	V	N	14	N	205200091 03 04 20	01-DEC-25	30-DEC-25	3,20
364	NAINITAL	V	N	15	N	205200091 03 04 08	01-DEC-25	30-DEC-25	21,25,50
365	NAINITAL	V	N	16	N	205200091 03 04 25	01-DEC-25	30-DEC-25	18,68,71
366	NAINITAL	V	N	17	N	205200091 03 04 25	01-DEC-25	30-DEC-25	14,46,30
367	NAINITAL	V	N	18	N	205200091 03 04 22	01-DEC-25	31-DEC-25	1,79,26
368	NAINITAL	V	N	19	N	205200091 03 04 29	01-DEC-25	31-DEC-25	48,96
369	NAINITAL	V	N	2	N	205200091 03 04 25	01-DEC-25	04-DEC-25	20,85,42
370	NAINITAL	V	N	20	N	205200091 03 04 22	01-DEC-25	31-DEC-25	71,40
371	NAINITAL	V	N	21	N	205200091 03 04 29	01-DEC-25	31-DEC-25	5,96
372	NAINITAL	V	N	4	N	205200091 03 04 25	01-DEC-25	12-DEC-25	15,31
373	NAINITAL	V	N	5	N	205200091 03 04 08	01-DEC-25	12-DEC-25	3,90,00
374	NAINITAL	V	N	6	N	205200091 03 04 25	01-DEC-25	12-DEC-25	4,36,58
375	NAINITAL	V	N	7	N	205200091 03 04 01	01-DEC-25	31-DEC-25	1,25,87,00
376	NAINITAL	V	N	7	N	205200091 03 04 25	01-DEC-25	12-DEC-25	2,51,02
377	NAINITAL	V	N	7	N	205200091 03 04 03	01-DEC-25	31-DEC-25	73,00,46
378	NAINITAL	V	N	7	N	205200091 03 04 06	01-DEC-25	31-DEC-25	13,60,70
379	NAINITAL	V	N	8	N	205200091 03 04 08	01-DEC-25	12-DEC-25	49,40,91
380	NAINITAL	V	N	9	N	205200091 03 04 08	01-DEC-25	12-DEC-25	17,94,35

DDO- 37002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
381	ALMORA	V	N	5	N	205200092 02 00 42	01-DEC-25	22-DEC-25	3,00,00

DDO- 37004257 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER FOREST DIVISION ALMORA

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DDO- 37004257 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER FOREST DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
382	ALMORA	C	N	4	N	205200092 03 00 42	01-DEC-25	17-DEC-25	74,00,00

DDO- 37004259 DIVISIONAL FOREST OFFICER DFO CIVIL & SOIM ALMORA FOREST DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
383	ALMORA	C	N	2	N	205200092 03 00 42	01-DEC-25	18-DEC-25	88,42,32
384	ALMORA	C	N	3	N	205200092 03 00 42	01-DEC-25	18-DEC-25	98,70,40

DDO- 37006023 HEADMASTER HEAD MASTER GHSS BIRAUDA ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
385	ALMORA	V	N	1	N	205200092 02 00 42	01-DEC-25	02-DEC-25	2,76,84

DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
386	PAURI GARHWAL	V	N	2	N	205200091 07 00 01	01-DEC-25	31-DEC-25	4,76,00
387	PAURI GARHWAL	V	N	2	N	205200091 07 00 03	01-DEC-25	31-DEC-25	2,76,08
388	PAURI GARHWAL	V	N	2	N	205200091 07 00 06	01-DEC-25	31-DEC-25	46,70

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
389	PAO NEW DELHI	V	N	1	N	205200091 03 04 01	01-DEC-25	05-DEC-25	89,93,77
390	PAO NEW DELHI	V	N	1	N	205200091 03 04 21	01-DEC-25	01-DEC-25	1,94,25
391	PAO NEW DELHI	V	N	1	N	205200091 03 04 06	01-DEC-25	05-DEC-25	13,82,29
392	PAO NEW DELHI	V	N	1	N	205200091 03 04 03	01-DEC-25	05-DEC-25	21,45,43
393	PAO NEW DELHI	V	N	10	N	205200091 03 04 22	01-DEC-25	01-DEC-25	2,49,96
394	PAO NEW DELHI	V	N	11	N	205200091 03 04 22	01-DEC-25	02-DEC-25	1,75,07
395	PAO NEW DELHI	V	N	12	N	205200090 05 00 11	01-DEC-25	02-DEC-25	14,17
396	PAO NEW DELHI	V	N	13	N	205200090 05 00 11	01-DEC-25	02-DEC-25	1,95,00
397	PAO NEW DELHI	V	N	14	N	205200090 05 00 22	01-DEC-25	02-DEC-25	90,70
398	PAO NEW DELHI	V	N	15	N	205200090 05 00 27	01-DEC-25	02-DEC-25	2,84,78
399	PAO NEW DELHI	V	N	16	N	205200090 05 00 30	01-DEC-25	05-DEC-25	53,81
400	PAO NEW DELHI	V	N	17	N	205200090 05 00 25	01-DEC-25	05-DEC-25	22,30
401	PAO NEW DELHI	V	N	18	N	205200090 05 00 08	01-DEC-25	05-DEC-25	13,96,56
402	PAO NEW DELHI	V	N	19	N	205200091 03 04 29	01-DEC-25	05-DEC-25	30,26,77
403	PAO NEW DELHI	V	N	2	N	205200091 03 04 01	01-DEC-25	09-DEC-25	8,21,00
404	PAO NEW DELHI	V	N	2	N	205200091 03 04 22	01-DEC-25	01-DEC-25	22,14,60
405	PAO NEW DELHI	V	N	2	N	205200091 03 04 06	01-DEC-25	09-DEC-25	1,09,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
406	PAO NEW DELHI	V	N	2	N	205200091 03 04 03	01-DEC-25	09-DEC-25	5,74,70
407	PAO NEW DELHI	V	N	20	N	205200090 05 00 22	01-DEC-25	09-DEC-25	91,07
408	PAO NEW DELHI	V	N	21	N	205200090 05 00 29	01-DEC-25	15-DEC-25	3,78,91
409	PAO NEW DELHI	V	N	22	N	205200090 05 00 25	01-DEC-25	15-DEC-25	23,92
410	PAO NEW DELHI	V	N	23	N	205200091 03 04 25	01-DEC-25	15-DEC-25	8,66,15
411	PAO NEW DELHI	V	N	24	N	205200090 05 00 25	01-DEC-25	15-DEC-25	14,16
412	PAO NEW DELHI	V	N	25	N	205200090 05 00 29	01-DEC-25	15-DEC-25	20,00
413	PAO NEW DELHI	V	N	26	N	205200090 05 00 09	01-DEC-25	15-DEC-25	23,22
414	PAO NEW DELHI	V	N	27	N	205200090 05 00 25	01-DEC-25	15-DEC-25	5,14,30
415	PAO NEW DELHI	V	N	28	N	205200091 03 04 25	01-DEC-25	15-DEC-25	22,49,83
416	PAO NEW DELHI	V	N	29	N	205200091 03 04 25	01-DEC-25	20-DEC-25	96,31
417	PAO NEW DELHI	V	N	3	N	205200091 03 04 25	01-DEC-25	01-DEC-25	3,96
418	PAO NEW DELHI	V	N	30	N	205200091 03 04 08	01-DEC-25	22-DEC-25	90,88,66
419	PAO NEW DELHI	V	N	31	N	205200091 03 04 08	01-DEC-25	22-DEC-25	21,68,36
420	PAO NEW DELHI	V	N	32	N	205200091 03 04 25	01-DEC-25	22-DEC-25	46,83
421	PAO NEW DELHI	V	N	33	N	205200091 03 04 08	01-DEC-25	22-DEC-25	1,00,73,79
422	PAO NEW DELHI	V	N	34	N	205200091 03 04 29	01-DEC-25	22-DEC-25	63,13
423	PAO NEW DELHI	V	N	35	N	205200091 03 04 25	01-DEC-25	22-DEC-25	31,44,84
424	PAO NEW DELHI	V	N	36	N	205200091 03 04 08	01-DEC-25	22-DEC-25	1,20,83,43
425	PAO NEW DELHI	V	N	37	N	205200090 05 00 09	01-DEC-25	22-DEC-25	1,85,00
426	PAO NEW DELHI	V	N	38	N	205200091 03 04 08	01-DEC-25	22-DEC-25	21,68,36
427	PAO NEW DELHI	V	N	39	N	205200091 03 04 25	01-DEC-25	22-DEC-25	1,41,37
428	PAO NEW DELHI	V	N	4	N	205200091 03 04 22	01-DEC-25	01-DEC-25	7,44,80
429	PAO NEW DELHI	V	N	40	N	205200090 05 00 22	01-DEC-25	22-DEC-25	17,69
430	PAO NEW DELHI	V	N	41	N	205200091 03 04 25	01-DEC-25	22-DEC-25	23,60
431	PAO NEW DELHI	V	N	42	N	205200091 03 04 25	01-DEC-25	22-DEC-25	64,56,17
432	PAO NEW DELHI	V	N	43	N	205200091 03 04 08	01-DEC-25	22-DEC-25	1,33,06,97
433	PAO NEW DELHI	V	N	44	N	205200091 03 04 25	01-DEC-25	22-DEC-25	98,88
434	PAO NEW DELHI	V	N	45	N	205200091 03 04 22	01-DEC-25	22-DEC-25	2,47,80
435	PAO NEW DELHI	V	N	46	N	205200091 03 04 22	01-DEC-25	22-DEC-25	4,35,44
436	PAO NEW DELHI	V	N	47	N	205200091 03 04 22	01-DEC-25	25-DEC-25	2,47,80
437	PAO NEW DELHI	V	N	48	N	205200091 03 04 22	01-DEC-25	25-DEC-25	3,81,33
438	PAO NEW DELHI	V	N	49	N	205200091 03 04 27	01-DEC-25	25-DEC-25	92,77,10
439	PAO NEW DELHI	V	N	5	N	205200091 03 04 22	01-DEC-25	01-DEC-25	27,08,69
440	PAO NEW DELHI	V	N	50	N	205200091 03 04 29	01-DEC-25	25-DEC-25	1,80,98
441	PAO NEW DELHI	V	N	51	N	205200091 03 04 27	01-DEC-25	25-DEC-25	62,45,60
442	PAO NEW DELHI	V	N	52	N	205200091 03 04 29	01-DEC-25	25-DEC-25	2,46,88

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DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
443	PAO NEW DELHI	V	N	53	N	205200091 03 04 22	01-DEC-25	25-DEC-25	1,38,06
444	PAO NEW DELHI	V	N	54	N	205200090 05 00 11	01-DEC-25	30-DEC-25	14,17
445	PAO NEW DELHI	V	N	55	N	205200090 05 00 20	01-DEC-25	30-DEC-25	43,90
446	PAO NEW DELHI	V	N	6	N	205200091 03 04 20	01-DEC-25	01-DEC-25	47,50
447	PAO NEW DELHI	V	N	7	N	205200091 03 04 22	01-DEC-25	01-DEC-25	1,75,23
448	PAO NEW DELHI	V	N	8	N	205200091 03 04 22	01-DEC-25	01-DEC-25	4,27,75
449	PAO NEW DELHI	V	N	9	N	205200091 03 04 22	01-DEC-25	01-DEC-25	20,73,60

Count: 449

Total: 386265149

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DDO- 01002286 FINANCIAL ADVISER SAHAYAK LEKHADHIKARI ZILA PANHAYAT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	9	N	205400098 05 00 08	01-DEC-25	04-DEC-25	1,97,00

DDO- 01004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	10	N	205400097 03 00 03	01-DEC-25	31-DEC-25	82,99,22
3	DEHRADUN	V	N	10	N	205400097 03 00 01	01-DEC-25	31-DEC-25	1,43,09,00
4	DEHRADUN	V	N	10	N	205400097 03 00 06	01-DEC-25	31-DEC-25	15,41,00
5	DEHRADUN	V	N	13	N	205400097 03 00 20	01-DEC-25	09-DEC-25	72,53
6	DEHRADUN	V	N	14	N	205400097 03 00 20	01-DEC-25	09-DEC-25	98,47
7	DEHRADUN	V	N	15	N	205400097 03 00 20	01-DEC-25	09-DEC-25	22,18
8	DEHRADUN	V	N	16	N	205400097 03 00 20	01-DEC-25	09-DEC-25	46,02
9	DEHRADUN	V	N	17	N	205400097 03 00 02	01-DEC-25	09-DEC-25	2,00,00
10	DEHRADUN	V	N	18	N	205400097 03 00 20	01-DEC-25	09-DEC-25	1,13,56
11	DEHRADUN	V	N	19	N	205400097 03 00 20	01-DEC-25	09-DEC-25	77,05
12	DEHRADUN	V	N	20	N	205400097 03 00 20	01-DEC-25	09-DEC-25	2,64,26
13	DEHRADUN	V	N	33	N	205400097 03 00 10	01-DEC-25	23-DEC-25	90,48
14	DEHRADUN	V	N	34	N	205400097 03 00 25	01-DEC-25	23-DEC-25	1,11,96
15	DEHRADUN	V	N	39	N	205400097 03 00 22	01-DEC-25	26-DEC-25	2,38,98
16	DEHRADUN	V	N	4	N	205400097 03 00 08	01-DEC-25	02-DEC-25	5,77,87
17	DEHRADUN	V	N	40	N	205400097 03 00 22	01-DEC-25	26-DEC-25	4,30,83
18	DEHRADUN	V	N	44	N	205400097 03 00 29	01-DEC-25	31-DEC-25	1,45,86
19	DEHRADUN	V	N	45	N	205400097 03 00 21	01-DEC-25	31-DEC-25	1,88,80
20	DEHRADUN	V	N	46	N	205400097 03 00 22	01-DEC-25	31-DEC-25	1,94,70
21	DEHRADUN	V	N	47	N	205400097 03 00 22	01-DEC-25	31-DEC-25	2,47,80
22	DEHRADUN	V	N	48	N	205400097 03 00 29	01-DEC-25	31-DEC-25	93,69
23	DEHRADUN	V	N	49	N	205400097 03 00 22	01-DEC-25	31-DEC-25	35,34
24	DEHRADUN	V	N	50	N	205400097 03 00 20	01-DEC-25	31-DEC-25	1,51,04
25	DEHRADUN	V	N	51	N	205400097 03 00 22	01-DEC-25	31-DEC-25	2,47,80
26	DEHRADUN	V	N	52	N	205400097 03 00 26	01-DEC-25	31-DEC-25	46,02
27	DEHRADUN	V	N	54	N	205400097 03 00 22	01-DEC-25	31-DEC-25	32,57
28	DEHRADUN	V	N	55	N	205400097 03 00 22	01-DEC-25	31-DEC-25	2,47,80
29	DEHRADUN	V	N	56	N	205400097 03 00 29	01-DEC-25	31-DEC-25	1,92,64
30	DEHRADUN	V	N	57	N	205400097 03 00 21	01-DEC-25	31-DEC-25	2,43,67
31	DEHRADUN	V	N	58	N	205400097 03 00 29	01-DEC-25	31-DEC-25	1,78,53
32	DEHRADUN	V	N	59	N	205400097 03 00 22	01-DEC-25	31-DEC-25	5,00,00
33	DEHRADUN	V	N	60	N	205400097 03 00 22	01-DEC-25	31-DEC-25	70,72
34	DEHRADUN	V	N	61	N	205400097 03 00 22	01-DEC-25	31-DEC-25	1,92,58

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DDO- 01004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	62	N	205400097 03 00 29	01-DEC-25	31-DEC-25	1,18,40
36	DEHRADUN	V	N	64	N	205400097 03 00 22	01-DEC-25	31-DEC-25	56,64
37	DEHRADUN	V	N	65	N	205400097 03 00 22	01-DEC-25	31-DEC-25	35,36

DDO- 01014277 TREASURY OFFICR SUB TREASURY OFFICER CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	10	N	205400097 03 00 22	01-DEC-25	04-DEC-25	1,07,86
39	DEHRADUN	V	N	7	N	205400097 03 00 20	01-DEC-25	04-DEC-25	1,80,40
40	DEHRADUN	V	N	8	N	205400097 03 00 25	01-DEC-25	04-DEC-25	80,90

DDO- 01024277 TREASURY OFFICR SUB TREASURY OFFICER MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	DEHRADUN	V	N	12	N	205400097 03 00 10	01-DEC-25	06-DEC-25	30,16
42	DEHRADUN	V	N	25	N	205400097 03 00 22	01-DEC-25	23-DEC-25	28,32
43	DEHRADUN	V	N	26	N	205400097 03 00 22	01-DEC-25	23-DEC-25	1,19,42
44	DEHRADUN	V	N	27	N	205400097 03 00 20	01-DEC-25	23-DEC-25	1,23,19
45	DEHRADUN	V	N	28	N	205400097 03 00 20	01-DEC-25	23-DEC-25	86,00
46	DEHRADUN	V	N	29	N	205400097 03 00 04	01-DEC-25	23-DEC-25	50,67
47	DEHRADUN	V	N	30	N	205400097 03 00 04	01-DEC-25	23-DEC-25	42,78
48	DEHRADUN	V	N	31	N	205400097 03 00 20	01-DEC-25	23-DEC-25	1,75,00
49	DEHRADUN	V	N	41	N	205400097 03 00 25	01-DEC-25	30-DEC-25	82,74
50	DEHRADUN	V	N	42	N	205400097 03 00 25	01-DEC-25	30-DEC-25	28,79
51	DEHRADUN	V	N	5	N	205400097 03 00 02	01-DEC-25	02-DEC-25	40,00
52	DEHRADUN	V	N	6	N	205400097 03 00 08	01-DEC-25	04-DEC-25	1,97,00

DDO- 01034277 TREASURY OFFICR SUB REASURY OFFICER TYUNI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
53	DEHRADUN	V	N	1	N	205400097 03 00 01	01-DEC-25	01-DEC-25	18,72,00
54	DEHRADUN	V	N	1	N	205400097 03 00 03	01-DEC-25	01-DEC-25	13,10,40
55	DEHRADUN	V	N	1	N	205400097 03 00 06	01-DEC-25	01-DEC-25	1,34,90
56	DEHRADUN	V	N	3	N	205400097 03 00 08	01-DEC-25	01-DEC-25	1,95,00
57	DEHRADUN	V	N	43	N	205400097 03 00 08	01-DEC-25	30-DEC-25	2,01,50
58	DEHRADUN	V	N	9	N	205400097 03 00 01	01-DEC-25	31-DEC-25	18,72,00
59	DEHRADUN	V	N	9	N	205400097 03 00 03	01-DEC-25	31-DEC-25	10,85,76
60	DEHRADUN	V	N	9	N	205400097 03 00 06	01-DEC-25	31-DEC-25	1,34,90

DDO- 01044277 TREASURY OFFICR SUB TREASURY OFFICER RISHIKESH DEHRADUN

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DDO- 01044277 TREASURY OFFICR SUB TREASURY OFFICER RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
61	DEHRADUN	V	N	1	N	205400097 03 00 08	01-DEC-25	01-DEC-25	1,95,00
62	DEHRADUN	V	N	11	N	205400097 03 00 02	01-DEC-25	05-DEC-25	50,00
63	DEHRADUN	V	N	12	N	205400097 03 00 06	01-DEC-25	31-DEC-25	3,28,70
64	DEHRADUN	V	N	12	N	205400097 03 00 03	01-DEC-25	31-DEC-25	21,35,56
65	DEHRADUN	V	N	12	N	205400097 03 00 01	01-DEC-25	31-DEC-25	36,82,00
66	DEHRADUN	V	N	2	N	205400097 03 00 02	01-DEC-25	01-DEC-25	60,00
67	DEHRADUN	V	N	53	N	205400097 03 00 02	01-DEC-25	31-DEC-25	60,00
68	DEHRADUN	V	N	63	N	205400097 03 00 08	01-DEC-25	31-DEC-25	2,01,50

DDO- 01054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	DEHRADUN	V	N	11	N	205400097 03 00 06	01-DEC-25	31-DEC-25	3,13,30
70	DEHRADUN	V	N	11	N	205400097 03 00 03	01-DEC-25	31-DEC-25	23,83,80
71	DEHRADUN	V	N	11	N	205400097 03 00 01	01-DEC-25	31-DEC-25	41,10,00
72	DEHRADUN	V	N	21	N	205400097 03 00 02	01-DEC-25	11-DEC-25	30,00
73	DEHRADUN	V	N	22	N	205400097 03 00 25	01-DEC-25	11-DEC-25	10,66
74	DEHRADUN	V	N	23	N	205400097 03 00 22	01-DEC-25	11-DEC-25	44,33
75	DEHRADUN	V	N	24	N	205400097 03 00 22	01-DEC-25	22-DEC-25	52,50
76	DEHRADUN	V	N	32	N	205400097 03 00 20	01-DEC-25	23-DEC-25	52,00
77	DEHRADUN	V	N	35	N	205400097 03 00 26	01-DEC-25	24-DEC-25	65,00
78	DEHRADUN	V	N	36	N	205400097 03 00 25	01-DEC-25	24-DEC-25	41,06
79	DEHRADUN	V	N	37	N	205400097 03 00 27	01-DEC-25	24-DEC-25	65,00
80	DEHRADUN	V	N	38	N	205400097 03 00 26	01-DEC-25	24-DEC-25	2,55,00

DDO- 07004276 TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
81	HALDWANI	V	N	10	N	205400097 03 00 22	01-DEC-25	19-DEC-25	16,80
82	HALDWANI	V	N	11	N	205400097 03 00 22	01-DEC-25	19-DEC-25	38,20
83	HALDWANI	V	N	12	N	205400097 03 00 22	01-DEC-25	19-DEC-25	87,63
84	HALDWANI	V	N	13	N	205400097 03 00 22	01-DEC-25	19-DEC-25	25,60
85	HALDWANI	V	N	14	N	205400097 03 00 22	01-DEC-25	19-DEC-25	23,78
86	HALDWANI	V	N	15	N	205400097 03 00 22	01-DEC-25	19-DEC-25	31,50
87	HALDWANI	V	N	16	N	205400097 03 00 22	01-DEC-25	19-DEC-25	71,15
88	HALDWANI	V	N	17	N	205400097 03 00 22	01-DEC-25	19-DEC-25	50,15
89	HALDWANI	V	N	18	N	205400097 03 00 22	01-DEC-25	19-DEC-25	47,78
90	HALDWANI	V	N	19	N	205400097 03 00 22	01-DEC-25	19-DEC-25	87,76
91	HALDWANI	V	N	27	N	205400097 03 00 22	01-DEC-25	30-DEC-25	85,13

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DDO- 07004276 TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
92	HALDWANI	V	N	28	N	205400097 03 00 22	01-DEC-25	30-DEC-25	51,00
93	HALDWANI	V	N	3	N	205400097 03 00 06	01-DEC-25	31-DEC-25	3,90,60
94	HALDWANI	V	N	3	N	205400097 03 00 03	01-DEC-25	31-DEC-25	25,60,12
95	HALDWANI	V	N	3	N	205400097 03 00 01	01-DEC-25	31-DEC-25	44,14,00
96	HALDWANI	V	N	4	N	205400097 03 00 25	01-DEC-25	08-DEC-25	1,36,20
97	HALDWANI	V	N	5	N	205400097 03 00 25	01-DEC-25	08-DEC-25	1,81,50
98	HALDWANI	V	N	6	N	205400097 03 00 04	01-DEC-25	10-DEC-25	10,00
99	HALDWANI	V	N	7	N	205400097 03 00 10	01-DEC-25	16-DEC-25	40,20
100	HALDWANI	V	N	8	N	205400097 03 00 25	01-DEC-25	17-DEC-25	13,09
101	HALDWANI	V	N	9	N	205400097 03 00 22	01-DEC-25	19-DEC-25	10,00

DDO- 07004293 ADDITIONAL DIRECTOR ADDITIONAL DIRECTOR ACCOUNTS AND ENTITLEMENT CAMP OFFICE HALDWANI (NAINITAL)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
102	HALDWANI	V	N	1	N	205400095 03 00 02	01-DEC-25	02-DEC-25	25,00
103	HALDWANI	V	N	2	N	205400095 03 00 08	01-DEC-25	02-DEC-25	3,77,00
104	HALDWANI	V	N	20	N	205400095 03 00 25	01-DEC-25	26-DEC-25	14,15
105	HALDWANI	V	N	21	N	205400095 03 00 08	01-DEC-25	26-DEC-25	13,00
106	HALDWANI	V	N	22	N	205400095 03 00 22	01-DEC-25	26-DEC-25	1,90,87
107	HALDWANI	V	N	23	N	205400095 03 00 22	01-DEC-25	29-DEC-25	68,50
108	HALDWANI	V	N	24	N	205400095 03 00 20	01-DEC-25	29-DEC-25	32,00
109	HALDWANI	V	N	25	N	205400095 03 00 25	01-DEC-25	29-DEC-25	19,99
110	HALDWANI	V	N	26	N	205400095 03 00 04	01-DEC-25	29-DEC-25	1,93,48
111	HALDWANI	V	N	29	N	205400095 03 00 08	01-DEC-25	31-DEC-25	3,90,00
112	HALDWANI	V	N	3	N	205400095 03 00 08	01-DEC-25	02-DEC-25	13,00
113	HALDWANI	V	N	30	N	205400095 03 00 02	01-DEC-25	31-DEC-25	25,00
114	HALDWANI	V	N	31	N	205400095 03 00 08	01-DEC-25	31-DEC-25	13,00
115	HALDWANI	V	N	4	N	205400095 03 00 01	01-DEC-25	31-DEC-25	38,07,00
116	HALDWANI	V	N	4	N	205400095 03 00 03	01-DEC-25	31-DEC-25	22,08,06
117	HALDWANI	V	N	4	N	205400095 03 00 06	01-DEC-25	31-DEC-25	3,13,50

DDO- 12004275 FINANCE OFFICER FINANCE OFFICER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
118	SECRETRIAT	V	N	47	N	205400095 03 00 27	01-DEC-25	15-DEC-25	14,57,28
119	SECRETRIAT	V	N	6	N	205400095 03 00 08	01-DEC-25	02-DEC-25	3,94,00

DDO- 12004279 DIRECTOR DIRECTOR TREASURIES AND FINANCE CPAO DEHRADUN

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DDO- 12004279 DIRECTOR DIRECTOR TREASURIES AND FINANCE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
120	SECRETRIAT	V	N	1	N	205400095 03 00 03	01-DEC-25	01-DEC-25	1,48,55,20
121	SECRETRIAT	V	N	1	N	205400095 03 00 01	01-DEC-25	01-DEC-25	2,12,24,50
122	SECRETRIAT	V	N	1	N	205400095 03 00 22	01-DEC-25	01-DEC-25	59,40
123	SECRETRIAT	V	N	1	N	205400095 03 00 06	01-DEC-25	01-DEC-25	19,64,30
124	SECRETRIAT	V	N	10	N	205400095 03 00 04	01-DEC-25	04-DEC-25	12,48
125	SECRETRIAT	V	N	11	N	205400095 03 00 25	01-DEC-25	04-DEC-25	3,23,47
126	SECRETRIAT	V	N	14	N	205400095 03 00 04	01-DEC-25	04-DEC-25	18,10
127	SECRETRIAT	V	N	17	N	205400095 03 00 22	01-DEC-25	03-DEC-25	3,05,34
128	SECRETRIAT	V	N	19	N	205400095 03 00 29	01-DEC-25	06-DEC-25	20,00
129	SECRETRIAT	V	N	2	N	205400095 03 00 51	01-DEC-25	02-DEC-25	29,30,00
130	SECRETRIAT	V	N	20	N	205400095 03 00 24	01-DEC-25	08-DEC-25	55,73
131	SECRETRIAT	V	N	21	N	205400095 03 00 20	01-DEC-25	08-DEC-25	3,86,12
132	SECRETRIAT	V	N	22	N	205400095 03 00 24	01-DEC-25	08-DEC-25	32,14
133	SECRETRIAT	V	N	24	N	205400095 03 00 29	01-DEC-25	08-DEC-25	5,84,53
134	SECRETRIAT	V	N	25	N	205400095 03 00 29	01-DEC-25	08-DEC-25	2,76,83
135	SECRETRIAT	V	N	27	N	205400095 07 00 26	01-DEC-25	08-DEC-25	19,94,20
136	SECRETRIAT	V	N	28	N	205400095 03 00 27	01-DEC-25	08-DEC-25	8,97,11
137	SECRETRIAT	V	N	29	N	205400095 07 00 27	01-DEC-25	08-DEC-25	1,47,93,07
138	SECRETRIAT	V	N	3	N	205400095 03 00 04	01-DEC-25	02-DEC-25	83,35
139	SECRETRIAT	V	N	3	N	205400095 03 00 03	01-DEC-25	12-DEC-25	1,19,76
140	SECRETRIAT	V	N	35	N	205400095 03 00 22	01-DEC-25	12-DEC-25	4,08,91
141	SECRETRIAT	V	N	36	N	205400095 03 00 22	01-DEC-25	12-DEC-25	50,15
142	SECRETRIAT	V	N	38	N	205400095 03 00 25	01-DEC-25	12-DEC-25	2,65,50
143	SECRETRIAT	V	N	4	N	205400095 03 00 03	01-DEC-25	12-DEC-25	79,56
144	SECRETRIAT	V	N	4	N	205400095 03 00 08	01-DEC-25	02-DEC-25	29,55,00
145	SECRETRIAT	V	N	40	N	205400095 03 00 20	01-DEC-25	12-DEC-25	74,62,93
146	SECRETRIAT	V	N	41	N	205400095 03 00 20	01-DEC-25	12-DEC-25	3,67,23
147	SECRETRIAT	V	N	42	N	205400095 07 00 10	01-DEC-25	12-DEC-25	57,80
148	SECRETRIAT	V	N	49	N	205400095 03 00 22	01-DEC-25	15-DEC-25	67,85
149	SECRETRIAT	V	N	5	N	205400095 03 00 08	01-DEC-25	02-DEC-25	23,23,54
150	SECRETRIAT	V	N	51	N	205400095 03 00 27	01-DEC-25	16-DEC-25	2,98,32
151	SECRETRIAT	V	N	53	N	205400095 07 00 29	01-DEC-25	16-DEC-25	9,76,68
152	SECRETRIAT	V	N	54	N	205400095 03 00 25	01-DEC-25	16-DEC-25	2,47,82
153	SECRETRIAT	V	N	55	N	205400095 03 00 51	01-DEC-25	16-DEC-25	7,43,40
154	SECRETRIAT	V	N	59	N	205400095 07 00 22	01-DEC-25	19-DEC-25	64,90
155	SECRETRIAT	V	N	60	N	205400095 07 00 40	01-DEC-25	19-DEC-25	4,50,05
156	SECRETRIAT	V	N	61	N	205400095 07 00 26	01-DEC-25	19-DEC-25	1,18,78,80

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DDO- 12004279 DIRECTOR DIRECTOR TREASURIES AND FINANCE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
157	SECRETRIAT	V	N	63	N	205400095 07 00 25	01-DEC-25	23-DEC-25	5,80,86
158	SECRETRIAT	V	N	64	N	205400095 03 00 22	01-DEC-25	23-DEC-25	3,55,18
159	SECRETRIAT	V	N	68	N	205400095 03 00 04	01-DEC-25	30-DEC-25	59,55
160	SECRETRIAT	V	N	69	N	205400095 03 00 29	01-DEC-25	30-DEC-25	84,00
161	SECRETRIAT	V	N	7	N	205400095 07 00 26	01-DEC-25	03-DEC-25	2,49,50
162	SECRETRIAT	V	N	70	N	205400095 03 00 04	01-DEC-25	30-DEC-25	19,80

DDO- 12004293 DIRECTOR DIRECTOR ACCOUNTS AND ENTITLEMENTS CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
163	SECRETRIAT	V	N	12	N	205400095 05 00 22	01-DEC-25	03-DEC-25	3,00
164	SECRETRIAT	V	N	13	N	205400095 05 00 25	01-DEC-25	03-DEC-25	15,33
165	SECRETRIAT	V	N	15	N	205400095 05 00 26	01-DEC-25	03-DEC-25	1,21,58
166	SECRETRIAT	V	N	18	N	205400095 05 00 08	01-DEC-25	05-DEC-25	2,42,64
167	SECRETRIAT	V	N	30	N	205400095 05 00 08	01-DEC-25	09-DEC-25	1,97,00
168	SECRETRIAT	V	N	31	N	205400095 05 00 08	01-DEC-25	09-DEC-25	2,68,63
169	SECRETRIAT	V	N	32	N	205400095 05 00 08	01-DEC-25	09-DEC-25	1,97,00
170	SECRETRIAT	V	N	33	N	205400095 05 00 08	01-DEC-25	09-DEC-25	1,97,00
171	SECRETRIAT	V	N	34	N	205400095 05 00 08	01-DEC-25	09-DEC-25	1,83,87
172	SECRETRIAT	V	N	37	N	205400095 05 00 21	01-DEC-25	12-DEC-25	1,78,00
173	SECRETRIAT	V	N	39	N	205400095 05 00 22	01-DEC-25	12-DEC-25	18,20
174	SECRETRIAT	V	N	43	N	205400095 05 00 30	01-DEC-25	15-DEC-25	18,18
175	SECRETRIAT	V	N	44	N	205400095 05 00 22	01-DEC-25	15-DEC-25	1,00,00
176	SECRETRIAT	V	N	45	N	205400095 05 00 27	01-DEC-25	15-DEC-25	1,52,79
177	SECRETRIAT	V	N	46	N	205400095 05 00 22	01-DEC-25	15-DEC-25	38,94
178	SECRETRIAT	V	N	48	N	205400095 05 00 22	01-DEC-25	15-DEC-25	3,97,94
179	SECRETRIAT	V	N	50	N	205400095 05 00 22	01-DEC-25	15-DEC-25	29,00
180	SECRETRIAT	V	N	67	N	205400095 05 00 10	01-DEC-25	30-DEC-25	1,38,00,00
181	SECRETRIAT	V	N	71	N	205400095 05 00 20	01-DEC-25	31-DEC-25	2,32,00
182	SECRETRIAT	V	N	72	N	205400095 05 00 21	01-DEC-25	31-DEC-25	2,94,96
183	SECRETRIAT	V	N	73	N	205400095 05 00 40	01-DEC-25	31-DEC-25	3,24,50
184	SECRETRIAT	V	N	74	N	205400095 05 00 29	01-DEC-25	31-DEC-25	1,59,54
185	SECRETRIAT	V	N	8	N	205400095 05 00 29	01-DEC-25	03-DEC-25	1,01,01
186	SECRETRIAT	V	N	9	N	205400095 05 00 01	01-DEC-25	31-DEC-25	77,74,00
187	SECRETRIAT	V	N	9	N	205400095 05 00 25	01-DEC-25	03-DEC-25	56,66
188	SECRETRIAT	V	N	9	N	205400095 05 00 03	01-DEC-25	31-DEC-25	45,28,64
189	SECRETRIAT	V	N	9	N	205400095 05 00 06	01-DEC-25	31-DEC-25	7,92,90

DDO- 12004317 DISTRICT AUDIT OFFICER DIRECTOR AUDIT DEHRADUN

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DDO- 12004317 DISTRICT AUDIT OFFICER DIRECTOR AUDIT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
190	SECRETRIAT	V	N	10	N	205400098 06 00 01	01-DEC-25	31-DEC-25	1,35,04,13
191	SECRETRIAT	V	N	10	N	205400098 06 00 06	01-DEC-25	31-DEC-25	13,49,20
192	SECRETRIAT	V	N	10	N	205400098 06 00 03	01-DEC-25	31-DEC-25	78,32,39
193	SECRETRIAT	V	N	16	N	205400098 06 00 08	01-DEC-25	05-DEC-25	20,99,50
194	SECRETRIAT	V	N	2	N	205400098 06 00 06	01-DEC-25	01-DEC-25	12,69,30
195	SECRETRIAT	V	N	2	N	205400098 06 00 01	01-DEC-25	01-DEC-25	1,32,86,00
196	SECRETRIAT	V	N	2	N	205400098 06 00 03	01-DEC-25	01-DEC-25	92,96,00
197	SECRETRIAT	V	N	23	N	205400098 06 00 02	01-DEC-25	08-DEC-25	1,60,00
198	SECRETRIAT	V	N	26	N	205400098 06 00 02	01-DEC-25	08-DEC-25	60,00
199	SECRETRIAT	V	N	52	N	205400098 06 00 22	01-DEC-25	16-DEC-25	77,00
200	SECRETRIAT	V	N	56	N	205400098 06 00 08	01-DEC-25	16-DEC-25	16,26,44
201	SECRETRIAT	V	N	57	N	205400098 06 00 29	01-DEC-25	16-DEC-25	5,76,28
202	SECRETRIAT	V	N	58	N	205400098 06 00 26	01-DEC-25	17-DEC-25	45,92,37
203	SECRETRIAT	V	N	62	N	205400098 06 00 04	01-DEC-25	19-DEC-25	58,40
204	SECRETRIAT	V	N	65	N	205400098 06 00 27	01-DEC-25	30-DEC-25	2,00,00
205	SECRETRIAT	V	N	66	N	205400098 06 00 20	01-DEC-25	30-DEC-25	4,95,65

DDO- 36002286 FINANCIAL ADVISER FINANCIAL ADVISOR DIST. PANCHAYATI RAJ (ACCOUNT) OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
206	NAINITAL	V	N	14	N	205400098 05 00 01	01-DEC-25	31-DEC-25	12,74,00
207	NAINITAL	V	N	14	N	205400098 05 00 03	01-DEC-25	31-DEC-25	7,38,92
208	NAINITAL	V	N	14	N	205400098 05 00 06	01-DEC-25	31-DEC-25	1,33,30
209	NAINITAL	V	N	15	N	205400098 05 00 08	01-DEC-25	02-DEC-25	1,95,00

DDO- 36004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
210	NAINITAL	V	N	1	N	205400097 03 00 08	01-DEC-25	01-DEC-25	1,52,40
211	NAINITAL	V	N	1	N	205400097 03 00 01	01-DEC-25	10-DEC-25	69,08
212	NAINITAL	V	N	12	N	205400097 03 00 03	01-DEC-25	31-DEC-25	61,63,37
213	NAINITAL	V	N	12	N	205400097 03 00 01	01-DEC-25	31-DEC-25	1,06,26,50
214	NAINITAL	V	N	12	N	205400097 03 00 06	01-DEC-25	31-DEC-25	11,20,85
215	NAINITAL	V	N	17	N	205400097 03 00 22	01-DEC-25	04-DEC-25	25,00
216	NAINITAL	V	N	18	N	205400097 03 00 25	01-DEC-25	04-DEC-25	1,22,85
217	NAINITAL	V	N	19	N	205400097 03 00 25	01-DEC-25	04-DEC-25	60,26
218	NAINITAL	V	N	20	N	205400097 03 00 21	01-DEC-25	04-DEC-25	2,50,00
219	NAINITAL	V	N	27	N	205400097 03 00 27	01-DEC-25	15-DEC-25	1,15,38
220	NAINITAL	V	N	28	N	205400097 03 00 22	01-DEC-25	15-DEC-25	12,50

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DDO- 36004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
221	NAINITAL	V	N	3	N	205400097 03 00 22	01-DEC-25	01-DEC-25	24,00
222	NAINITAL	V	N	37	N	205400097 03 00 29	01-DEC-25	24-DEC-25	17,50
223	NAINITAL	V	N	38	N	205400097 03 00 25	01-DEC-25	24-DEC-25	1,30,92
224	NAINITAL	V	N	39	N	205400097 03 00 25	01-DEC-25	24-DEC-25	77,99
225	NAINITAL	V	N	4	N	205400097 03 00 08	01-DEC-25	01-DEC-25	1,95,00
226	NAINITAL	V	N	40	N	205400097 03 00 22	01-DEC-25	24-DEC-25	16,00
227	NAINITAL	V	N	42	N	205400097 03 00 22	01-DEC-25	30-DEC-25	5,18
228	NAINITAL	V	N	43	N	205400097 03 00 22	01-DEC-25	30-DEC-25	49,50
229	NAINITAL	V	N	44	N	205400097 03 00 22	01-DEC-25	30-DEC-25	36,60
230	NAINITAL	V	N	45	N	205400097 03 00 08	01-DEC-25	31-DEC-25	2,48,45
231	NAINITAL	V	N	46	N	205400097 03 00 08	01-DEC-25	31-DEC-25	2,01,50
232	NAINITAL	V	N	47	N	205400097 03 00 08	01-DEC-25	31-DEC-25	1,52,40
233	NAINITAL	V	N	5	N	205400097 03 00 08	01-DEC-25	01-DEC-25	2,48,45
234	NAINITAL	V	N	6	N	205400097 03 00 22	01-DEC-25	01-DEC-25	35,00

DDO- 36004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND ACCOUNT AUDIT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
235	NAINITAL	V	N	13	N	205400098 06 00 03	01-DEC-25	31-DEC-25	25,81,58
236	NAINITAL	V	N	13	N	205400098 06 00 06	01-DEC-25	31-DEC-25	5,11,10
237	NAINITAL	V	N	13	N	205400098 06 00 01	01-DEC-25	31-DEC-25	44,55,60
238	NAINITAL	V	N	14	N	205400098 06 00 25	01-DEC-25	02-DEC-25	24,50
239	NAINITAL	V	N	24	N	205400098 06 00 22	01-DEC-25	09-DEC-25	24,22
240	NAINITAL	V	N	25	N	205400098 06 00 27	01-DEC-25	10-DEC-25	55,00
241	NAINITAL	V	N	26	N	205400098 06 00 04	01-DEC-25	10-DEC-25	58,50
242	NAINITAL	V	N	29	N	205400098 06 00 26	01-DEC-25	15-DEC-25	38,00
243	NAINITAL	V	N	35	N	205400098 06 00 25	01-DEC-25	23-DEC-25	13,80
244	NAINITAL	V	N	36	N	205400098 06 00 25	01-DEC-25	23-DEC-25	10,02

DDO- 36154277 TREASURY OFFICR SUB TREASURY OFFICER BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
245	NAINITAL	V	N	10	N	205400097 03 00 01	01-DEC-25	31-DEC-25	18,16,00
246	NAINITAL	V	N	10	N	205400097 03 00 06	01-DEC-25	31-DEC-25	1,29,50
247	NAINITAL	V	N	10	N	205400097 03 00 03	01-DEC-25	31-DEC-25	10,53,28
248	NAINITAL	V	N	41	N	205400097 03 00 04	01-DEC-25	30-DEC-25	10,50
249	NAINITAL	V	N	7	N	205400097 03 00 02	01-DEC-25	01-DEC-25	20,00
250	NAINITAL	V	N	8	N	205400097 03 00 08	01-DEC-25	01-DEC-25	1,97,00

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DDO- 36164277 CHIEF TREASURY OFFICR KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
251	NAINITAL	V	N	13	N	205400097 03 00 08	01-DEC-25	02-DEC-25	6,50
252	NAINITAL	V	N	15	N	205400097 03 00 03	01-DEC-25	31-DEC-25	8,78,70
253	NAINITAL	V	N	15	N	205400097 03 00 06	01-DEC-25	31-DEC-25	1,03,20
254	NAINITAL	V	N	15	N	205400097 03 00 01	01-DEC-25	31-DEC-25	15,15,00
255	NAINITAL	V	N	16	N	205400097 03 00 08	01-DEC-25	02-DEC-25	1,90,50
256	NAINITAL	V	N	22	N	205400097 03 00 02	01-DEC-25	09-DEC-25	1,40,00
257	NAINITAL	V	N	23	N	205400097 03 00 25	01-DEC-25	09-DEC-25	28,22

DDO- 36174277 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
258	NAINITAL	V	N	17	N	205400097 03 00 03	01-DEC-25	31-DEC-25	19,60,98
259	NAINITAL	V	N	17	N	205400097 03 00 01	01-DEC-25	31-DEC-25	33,81,00
260	NAINITAL	V	N	17	N	205400097 03 00 06	01-DEC-25	31-DEC-25	2,42,40
261	NAINITAL	V	N	2	N	205400097 03 00 08	01-DEC-25	01-DEC-25	1,95,00
262	NAINITAL	V	N	31	N	205400097 03 00 04	01-DEC-25	19-DEC-25	9,25
263	NAINITAL	V	N	34	N	205400097 03 00 10	01-DEC-25	22-DEC-25	27,26

DDO- 36184277 TREASURY OFFICR SUB TREASURY OFFICER KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
264	NAINITAL	V	N	10	N	205400097 03 00 02	01-DEC-25	02-DEC-25	20,00
265	NAINITAL	V	N	11	N	205400097 03 00 01	01-DEC-25	31-DEC-25	21,75,00
266	NAINITAL	V	N	11	N	205400097 03 00 06	01-DEC-25	31-DEC-25	1,08,00
267	NAINITAL	V	N	11	N	205400097 03 00 03	01-DEC-25	31-DEC-25	12,61,50
268	NAINITAL	V	N	30	N	205400097 03 00 25	01-DEC-25	19-DEC-25	70,51
269	NAINITAL	V	N	32	N	205400097 03 00 25	01-DEC-25	19-DEC-25	54,35
270	NAINITAL	V	N	9	N	205400097 03 00 08	01-DEC-25	02-DEC-25	1,97,00

DDO- 36194277 TREASURY OFFICR SUB TREASURY OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
271	NAINITAL	V	N	11	N	205400097 03 00 08	01-DEC-25	02-DEC-25	1,90,50
272	NAINITAL	V	N	12	N	205400097 03 00 02	01-DEC-25	02-DEC-25	20,00
273	NAINITAL	V	N	16	N	205400097 03 00 06	01-DEC-25	31-DEC-25	2,30,00
274	NAINITAL	V	N	16	N	205400097 03 00 01	01-DEC-25	31-DEC-25	32,60,00
275	NAINITAL	V	N	16	N	205400097 03 00 03	01-DEC-25	31-DEC-25	18,90,80
276	NAINITAL	V	N	21	N	205400097 03 00 08	01-DEC-25	06-DEC-25	6,50
277	NAINITAL	V	N	33	N	205400097 03 00 22	01-DEC-25	22-DEC-25	29,50

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DDO- 37002286 FINANCIAL ADVISER FINANCE ADVAISER A.A.O. ZILA PANCHAYAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
278	ALMORA	V	N	16	N	205400098	05	00 08	01-DEC-25	02-DEC-25	2,24,86
279	ALMORA	V	N	24	N	205400098	05	00 06	01-DEC-25	31-DEC-25	96,70
280	ALMORA	V	N	24	N	205400098	05	00 03	01-DEC-25	31-DEC-25	5,68,40
281	ALMORA	V	N	24	N	205400098	05	00 01	01-DEC-25	31-DEC-25	9,80,00
282	ALMORA	V	N	29	N	205400098	05	00 21	01-DEC-25	05-DEC-25	96,28
283	ALMORA	V	N	70	N	205400098	05	00 40	01-DEC-25	16-DEC-25	48,00

DDO- 37004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
284	ALMORA	V	N	23	N	205400097	03	00 06	01-DEC-25	31-DEC-25	9,92,80
285	ALMORA	V	N	23	N	205400097	03	00 01	01-DEC-25	31-DEC-25	1,15,31,00
286	ALMORA	V	N	23	N	205400097	03	00 03	01-DEC-25	31-DEC-25	66,87,98
287	ALMORA	V	N	33	N	205400097	03	00 08	01-DEC-25	06-DEC-25	8,20,83
288	ALMORA	V	N	63	N	205400097	03	00 29	01-DEC-25	16-DEC-25	69,08
289	ALMORA	V	N	65	N	205400097	03	00 04	01-DEC-25	16-DEC-25	58,85
290	ALMORA	V	N	66	N	205400097	03	00 22	01-DEC-25	16-DEC-25	31,05
291	ALMORA	V	N	67	N	205400097	03	00 29	01-DEC-25	16-DEC-25	18,50
292	ALMORA	V	N	69	N	205400097	03	00 29	01-DEC-25	16-DEC-25	17,50
293	ALMORA	V	N	71	N	205400097	03	00 22	01-DEC-25	16-DEC-25	1,17,00

DDO- 37004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND ACCOUNT AUDIT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
294	ALMORA	V	N	15	N	205400098	06	00 08	01-DEC-25	01-DEC-25	1,95,00
295	ALMORA	V	N	35	N	205400098	06	00 04	01-DEC-25	09-DEC-25	56,50
296	ALMORA	V	N	53	N	205400098	06	00 04	01-DEC-25	12-DEC-25	1,44,25
297	ALMORA	V	N	64	N	205400098	06	00 04	01-DEC-25	16-DEC-25	1,11,12
298	ALMORA	V	N	68	N	205400098	06	00 27	01-DEC-25	16-DEC-25	30,36
299	ALMORA	V	N	86	N	205400098	06	00 25	01-DEC-25	19-DEC-25	9,83
300	ALMORA	V	N	89	N	205400098	06	00 04	01-DEC-25	19-DEC-25	1,03,00
301	ALMORA	V	N	91	N	205400098	06	00 22	01-DEC-25	19-DEC-25	20,00
302	ALMORA	V	N	95	N	205400098	06	00 20	01-DEC-25	23-DEC-25	74,00
303	ALMORA	V	N	96	N	205400098	06	00 22	01-DEC-25	23-DEC-25	60,84
304	ALMORA	V	N	97	N	205400098	06	00 20	01-DEC-25	23-DEC-25	26,00
305	ALMORA	V	N	98	N	205400098	06	00 26	01-DEC-25	23-DEC-25	1,70,00
306	ALMORA	V	N	99	N	205400098	06	00 04	01-DEC-25	23-DEC-25	13,50

DDO- 37014277 TREASURY OFFICR SUB TREASURY OFFICER RANIKHET ALMORA

Voucher Details

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DDO- 37014277 TREASURY OFFICR SUB TREASURY OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
307	ALMORA	V	N	1	N	205400097 03 00 08	01-DEC-25	01-DEC-25	3,94,00
308	ALMORA	V	N	18	N	205400097 03 00 21	01-DEC-25	03-DEC-25	2,22,00
309	ALMORA	V	N	22	N	205400097 03 00 03	01-DEC-25	31-DEC-25	18,54,84
310	ALMORA	V	N	22	N	205400097 03 00 06	01-DEC-25	31-DEC-25	3,47,00
311	ALMORA	V	N	22	N	205400097 03 00 01	01-DEC-25	31-DEC-25	31,98,00
312	ALMORA	V	N	24	N	205400097 03 00 25	01-DEC-25	03-DEC-25	81,88
313	ALMORA	V	N	32	N	205400097 03 00 10	01-DEC-25	06-DEC-25	2,43,00
314	ALMORA	V	N	44	N	205400097 03 00 02	01-DEC-25	11-DEC-25	12,00
315	ALMORA	V	N	45	N	205400097 03 00 22	01-DEC-25	11-DEC-25	39,00
316	ALMORA	V	N	46	N	205400097 03 00 25	01-DEC-25	11-DEC-25	11,61
317	ALMORA	V	N	92	N	205400097 03 00 22	01-DEC-25	20-DEC-25	12,50

DDO- 37024277 TREASURY OFFICR SUB TREASURY OFFICER CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
318	ALMORA	V	N	19	N	205400097 03 00 23	01-DEC-25	03-DEC-25	1,00,50
319	ALMORA	V	N	20	N	205400097 03 00 08	01-DEC-25	03-DEC-25	1,90,50
320	ALMORA	V	N	21	N	205400097 03 00 06	01-DEC-25	31-DEC-25	1,72,80
321	ALMORA	V	N	21	N	205400097 03 00 01	01-DEC-25	31-DEC-25	24,76,00
322	ALMORA	V	N	21	N	205400097 03 00 03	01-DEC-25	31-DEC-25	14,36,08
323	ALMORA	V	N	23	N	205400097 03 00 27	01-DEC-25	03-DEC-25	44,36
324	ALMORA	V	N	43	N	205400097 03 00 10	01-DEC-25	10-DEC-25	38,88
325	ALMORA	V	N	55	N	205400097 03 00 10	01-DEC-25	12-DEC-25	50,05

DDO- 37034277 TREASURY OFFICR SUB TREASURY OFFICER DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
326	ALMORA	V	N	100	N	205400097 03 00 22	01-DEC-25	24-DEC-25	3,00
327	ALMORA	V	N	13	N	205400097 03 00 06	01-DEC-25	31-DEC-25	2,03,70
328	ALMORA	V	N	13	N	205400097 03 00 03	01-DEC-25	31-DEC-25	16,36,76
329	ALMORA	V	N	13	N	205400097 03 00 01	01-DEC-25	31-DEC-25	28,22,00
330	ALMORA	V	N	17	N	205400097 03 00 08	01-DEC-25	02-DEC-25	1,97,00
331	ALMORA	V	N	25	N	205400097 03 00 22	01-DEC-25	03-DEC-25	9,30
332	ALMORA	V	N	36	N	205400097 03 00 10	01-DEC-25	09-DEC-25	40,08
333	ALMORA	V	N	37	N	205400097 03 00 10	01-DEC-25	09-DEC-25	24,33
334	ALMORA	V	N	93	N	205400097 03 00 25	01-DEC-25	22-DEC-25	10,34
335	ALMORA	V	N	94	N	205400097 03 00 27	01-DEC-25	22-DEC-25	55,18

DDO- 37044277 TREASURY OFFICR SUB TREASURY OFFICER DEGHAAT ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
336	ALMORA	V	N	21	N	205400097 03 00 23	01-DEC-25	03-DEC-25	81,59
337	ALMORA	V	N	22	N	205400097 03 00 08	01-DEC-25	03-DEC-25	1,90,37
338	ALMORA	V	N	52	N	205400097 03 00 25	01-DEC-25	12-DEC-25	28,43

DDO- 37054277 TREASURY OFFICR SUB TREASURY OFFICER MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
339	ALMORA	V	N	14	N	205400097 03 00 01	01-DEC-25	31-DEC-25	24,76,00
340	ALMORA	V	N	14	N	205400097 03 00 06	01-DEC-25	31-DEC-25	1,72,80
341	ALMORA	V	N	14	N	205400097 03 00 03	01-DEC-25	31-DEC-25	14,36,08
342	ALMORA	V	N	5	N	205400097 03 00 08	01-DEC-25	01-DEC-25	1,97,00
343	ALMORA	V	N	76	N	205400097 03 00 10	01-DEC-25	18-DEC-25	21,38
344	ALMORA	V	N	77	N	205400097 03 00 10	01-DEC-25	18-DEC-25	35,38
345	ALMORA	V	N	78	N	205400097 03 00 20	01-DEC-25	18-DEC-25	7,00
346	ALMORA	V	N	79	N	205400097 03 00 22	01-DEC-25	18-DEC-25	7,00
347	ALMORA	V	N	80	N	205400097 03 00 02	01-DEC-25	18-DEC-25	8,00
348	ALMORA	V	N	81	N	205400097 03 00 23	01-DEC-25	18-DEC-25	3,00,72
349	ALMORA	V	N	82	N	205400097 03 00 22	01-DEC-25	18-DEC-25	21,60
350	ALMORA	V	N	83	N	205400097 03 00 22	01-DEC-25	18-DEC-25	19,90

DDO- 37064277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER LANGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
351	ALMORA	V	N	19	N	205400097 03 00 03	01-DEC-25	31-DEC-25	17,86,40
352	ALMORA	V	N	19	N	205400097 03 00 01	01-DEC-25	31-DEC-25	30,80,00
353	ALMORA	V	N	19	N	205400097 03 00 06	01-DEC-25	31-DEC-25	2,22,90
354	ALMORA	V	N	30	N	205400097 03 00 23	01-DEC-25	06-DEC-25	63,98
355	ALMORA	V	N	47	N	205400097 03 00 22	01-DEC-25	11-DEC-25	29,50
356	ALMORA	V	N	48	N	205400097 03 00 20	01-DEC-25	11-DEC-25	26,90
357	ALMORA	V	N	49	N	205400097 03 00 22	01-DEC-25	11-DEC-25	8,80
358	ALMORA	V	N	54	N	205400097 03 00 22	01-DEC-25	11-DEC-25	22,00
359	ALMORA	V	N	6	N	205400097 03 00 08	01-DEC-25	01-DEC-25	1,95,00
360	ALMORA	V	N	61	N	205400097 03 00 04	01-DEC-25	16-DEC-25	18,00
361	ALMORA	V	N	62	N	205400097 03 00 10	01-DEC-25	16-DEC-25	29,88
362	ALMORA	V	N	72	N	205400097 03 00 22	01-DEC-25	16-DEC-25	26,57
363	ALMORA	V	N	84	N	205400097 03 00 21	01-DEC-25	18-DEC-25	1,95,00
364	ALMORA	V	N	85	N	205400097 03 00 25	01-DEC-25	17-DEC-25	11,05
365	ALMORA	V	N	87	N	205400097 03 00 22	01-DEC-25	19-DEC-25	34,25
366	ALMORA	V	N	88	N	205400097 03 00 22	01-DEC-25	19-DEC-25	12,00

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DDO- 37064277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
367	ALMORA	V	N	90	N	205400097 03 00 04	01-DEC-25	19-DEC-25	9,00

DDO- 37074277 TREASURY OFFICR SUD TREASURY OFFICER TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
368	ALMORA	V	N	10	N	205400097 03 00 02	01-DEC-25	01-DEC-25	5,00
369	ALMORA	V	N	20	N	205400097 03 00 06	01-DEC-25	31-DEC-25	2,06,40
370	ALMORA	V	N	20	N	205400097 03 00 03	01-DEC-25	31-DEC-25	14,36,08
371	ALMORA	V	N	20	N	205400097 03 00 01	01-DEC-25	31-DEC-25	24,46,00
372	ALMORA	V	N	31	N	205400097 03 00 04	01-DEC-25	06-DEC-25	2,20
373	ALMORA	V	N	34	N	205400097 03 00 25	01-DEC-25	09-DEC-25	28,10
374	ALMORA	V	N	59	N	205400097 03 00 10	01-DEC-25	16-DEC-25	37,28
375	ALMORA	V	N	60	N	205400097 03 00 10	01-DEC-25	16-DEC-25	46,28
376	ALMORA	V	N	7	N	205400097 03 00 08	01-DEC-25	01-DEC-25	1,97,00
377	ALMORA	V	N	9	N	205400097 03 00 23	01-DEC-25	01-DEC-25	52,32

DDO- 37084277 TREASURY OFFICR SUB TREASURY OFFICER DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
378	ALMORA	V	N	11	N	205400097 03 00 23	01-DEC-25	01-DEC-25	56,04
379	ALMORA	V	N	12	N	205400097 03 00 25	01-DEC-25	01-DEC-25	51,78
380	ALMORA	V	N	13	N	205400097 03 00 08	01-DEC-25	01-DEC-25	1,97,00
381	ALMORA	V	N	14	N	205400097 03 00 22	01-DEC-25	01-DEC-25	8,00
382	ALMORA	V	N	25	N	205400097 03 00 01	01-DEC-25	31-DEC-25	24,02,00
383	ALMORA	V	N	25	N	205400097 03 00 03	01-DEC-25	31-DEC-25	13,93,16
384	ALMORA	V	N	25	N	205400097 03 00 06	01-DEC-25	31-DEC-25	1,15,60
385	ALMORA	V	N	28	N	205400097 03 00 04	01-DEC-25	04-DEC-25	4,60
386	ALMORA	V	N	50	N	205400097 03 00 22	01-DEC-25	10-DEC-25	14,00
387	ALMORA	V	N	51	N	205400097 03 00 20	01-DEC-25	10-DEC-25	57,70
388	ALMORA	V	N	58	N	205400097 03 00 22	01-DEC-25	15-DEC-25	28,50
389	ALMORA	V	N	8	N	205400097 03 00 22	01-DEC-25	01-DEC-25	7,80

DDO- 37094277 TREASURY OFFICR SUB TREASURY OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
390	ALMORA	V	N	1	N	205400097 03 00 06	01-DEC-25	01-DEC-25	13,98
391	ALMORA	V	N	1	N	205400097 03 00 03	01-DEC-25	01-DEC-25	1,19,63
392	ALMORA	V	N	1	N	205400097 03 00 01	01-DEC-25	01-DEC-25	2,06,27
393	ALMORA	V	N	18	N	205400097 03 00 06	01-DEC-25	31-DEC-25	75,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
394	ALMORA	V	N	18	N	205400097 03 00 03	01-DEC-25	31-DEC-25	12,12,20
395	ALMORA	V	N	18	N	205400097 03 00 01	01-DEC-25	31-DEC-25	20,90,00
396	ALMORA	V	N	2	N	205400097 03 00 08	01-DEC-25	01-DEC-25	1,90,43
397	ALMORA	V	N	27	N	205400097 03 00 20	01-DEC-25	04-DEC-25	37,00
398	ALMORA	V	N	3	N	205400097 03 00 22	01-DEC-25	01-DEC-25	5,00
399	ALMORA	V	N	4	N	205400097 03 00 27	01-DEC-25	01-DEC-25	1,00,00

DDO- 37104277 SENIOR TREASURY OFFICER SUB TRY OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
400	ALMORA	V	N	101	N	205400097 03 00 25	01-DEC-25	30-DEC-25	17,92
401	ALMORA	V	N	17	N	205400097 03 00 06	01-DEC-25	31-DEC-25	1,79,90
402	ALMORA	V	N	17	N	205400097 03 00 01	01-DEC-25	31-DEC-25	25,70,00
403	ALMORA	V	N	17	N	205400097 03 00 03	01-DEC-25	31-DEC-25	14,90,60
404	ALMORA	V	N	26	N	205400097 03 00 08	01-DEC-25	04-DEC-25	1,97,00
405	ALMORA	V	N	38	N	205400097 03 00 04	01-DEC-25	10-DEC-25	39,00
406	ALMORA	V	N	39	N	205400097 03 00 22	01-DEC-25	10-DEC-25	27,50
407	ALMORA	V	N	40	N	205400097 03 00 22	01-DEC-25	10-DEC-25	5,00
408	ALMORA	V	N	41	N	205400097 03 00 22	01-DEC-25	10-DEC-25	67,97
409	ALMORA	V	N	42	N	205400097 03 00 22	01-DEC-25	10-DEC-25	9,20
410	ALMORA	V	N	56	N	205400097 03 00 22	01-DEC-25	12-DEC-25	5,50
411	ALMORA	V	N	57	N	205400097 03 00 22	01-DEC-25	12-DEC-25	18,00
412	ALMORA	V	N	73	N	205400097 03 00 22	01-DEC-25	17-DEC-25	19,00
413	ALMORA	V	N	74	N	205400097 03 00 04	01-DEC-25	17-DEC-25	24,00
414	ALMORA	V	N	75	N	205400097 03 00 27	01-DEC-25	17-DEC-25	2,12,44

DDO- 38002286 FINANCIAL ADVISER FINANCE ADVISIOR ZILA PARISHAD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
415	PITHORAGARH	V	N	23	N	205400098 05 00 03	01-DEC-25	31-DEC-25	7,92,86
416	PITHORAGARH	V	N	23	N	205400098 05 00 06	01-DEC-25	31-DEC-25	76,80
417	PITHORAGARH	V	N	23	N	205400098 05 00 01	01-DEC-25	31-DEC-25	13,67,00
418	PITHORAGARH	V	N	24	N	205400098 05 00 08	01-DEC-25	05-DEC-25	1,88,50
419	PITHORAGARH	V	N	4	N	205400098 05 00 06	01-DEC-25	01-DEC-25	76,80
420	PITHORAGARH	V	N	4	N	205400098 05 00 01	01-DEC-25	01-DEC-25	13,67,00
421	PITHORAGARH	V	N	4	N	205400098 05 00 03	01-DEC-25	01-DEC-25	9,56,90

DDO- 38004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
422	PITHORAGARH	V	N	2	N	205400097 03 00 02	01-DEC-25	01-DEC-25	34,75
423	PITHORAGARH	V	N	21	N	205400097 03 00 03	01-DEC-25	31-DEC-25	61,70,04
424	PITHORAGARH	V	N	21	N	205400097 03 00 06	01-DEC-25	31-DEC-25	8,39,10
425	PITHORAGARH	V	N	21	N	205400097 03 00 01	01-DEC-25	31-DEC-25	1,06,38,00
426	PITHORAGARH	V	N	27	N	205400097 03 00 08	01-DEC-25	06-DEC-25	2,86,07
427	PITHORAGARH	V	N	4	N	205400097 03 00 22	01-DEC-25	01-DEC-25	1,17,75
428	PITHORAGARH	V	N	5	N	205400097 03 00 08	01-DEC-25	01-DEC-25	1,95,00
429	PITHORAGARH	V	N	57	N	205400097 03 00 25	01-DEC-25	20-DEC-25	95,44
430	PITHORAGARH	V	N	58	N	205400097 03 00 25	01-DEC-25	20-DEC-25	3,52
431	PITHORAGARH	V	N	59	N	205400097 03 00 22	01-DEC-25	20-DEC-25	27,00
432	PITHORAGARH	V	N	6	N	205400097 03 00 22	01-DEC-25	01-DEC-25	5,00
433	PITHORAGARH	V	N	65	N	205400097 03 00 22	01-DEC-25	24-DEC-25	83,44
434	PITHORAGARH	V	N	7	N	205400097 03 00 21	01-DEC-25	01-DEC-25	6,50,00

DDO- 38004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
435	PITHORAGARH	V	N	25	N	205400098 06 00 03	01-DEC-25	31-DEC-25	21,43,68
436	PITHORAGARH	V	N	25	N	205400098 06 00 06	01-DEC-25	31-DEC-25	3,17,00
437	PITHORAGARH	V	N	25	N	205400098 06 00 01	01-DEC-25	31-DEC-25	36,96,00
438	PITHORAGARH	V	N	42	N	205400098 06 00 26	01-DEC-25	16-DEC-25	40,20
439	PITHORAGARH	V	N	43	N	205400098 06 00 22	01-DEC-25	16-DEC-25	47,40
440	PITHORAGARH	V	N	44	N	205400098 06 00 22	01-DEC-25	16-DEC-25	60,25
441	PITHORAGARH	V	N	45	N	205400098 06 00 22	01-DEC-25	16-DEC-25	10,00
442	PITHORAGARH	V	N	46	N	205400098 06 00 21	01-DEC-25	16-DEC-25	2,50,00
443	PITHORAGARH	V	N	47	N	205400098 06 00 20	01-DEC-25	16-DEC-25	1,00,00

DDO- 38014277 TREASURY OFFICR TREASURY OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
444	PITHORAGARH	V	N	17	N	205400097 03 00 08	01-DEC-25	03-DEC-25	1,88,50
445	PITHORAGARH	V	N	35	N	205400097 03 00 20	01-DEC-25	10-DEC-25	25,37
446	PITHORAGARH	V	N	36	N	205400097 03 00 25	01-DEC-25	10-DEC-25	19,12
447	PITHORAGARH	V	N	37	N	205400097 03 00 22	01-DEC-25	10-DEC-25	20,00
448	PITHORAGARH	V	N	38	N	205400097 03 00 04	01-DEC-25	11-DEC-25	48,00
449	PITHORAGARH	V	N	53	N	205400097 03 00 22	01-DEC-25	18-DEC-25	1,05,00
450	PITHORAGARH	V	N	6	N	205400097 03 00 06	01-DEC-25	01-DEC-25	1,60,40
451	PITHORAGARH	V	N	6	N	205400097 03 00 01	01-DEC-25	01-DEC-25	21,17,00
452	PITHORAGARH	V	N	6	N	205400097 03 00 03	01-DEC-25	01-DEC-25	14,81,90

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DDO- 38014277 TREASURY OFFICR TREASURY OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
453	PITHORAGARH	V	N	63	N	205400097 03 00 22	01-DEC-25	23-DEC-25	12,00

DDO- 38024277 TREASURY OFFICR TREASURY OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
454	PITHORAGARH	V	N	1	N	205400097 03 00 06	01-DEC-25	01-DEC-25	2,22,70
455	PITHORAGARH	V	N	1	N	205400097 03 00 03	01-DEC-25	01-DEC-25	21,01,40
456	PITHORAGARH	V	N	1	N	205400097 03 00 01	01-DEC-25	01-DEC-25	30,02,00
457	PITHORAGARH	V	N	31	N	205400097 03 00 04	01-DEC-25	08-DEC-25	10,75
458	PITHORAGARH	V	N	32	N	205400097 03 00 04	01-DEC-25	08-DEC-25	15,50
459	PITHORAGARH	V	N	33	N	205400097 03 00 25	01-DEC-25	08-DEC-25	34,86
460	PITHORAGARH	V	N	49	N	205400097 03 00 25	01-DEC-25	17-DEC-25	28,50
461	PITHORAGARH	V	N	8	N	205400097 03 00 08	01-DEC-25	02-DEC-25	1,95,00
462	PITHORAGARH	V	N	9	N	205400097 03 00 02	01-DEC-25	02-DEC-25	26,06

DDO- 38034277 TREASURY OFFICR SUB TREASURY OFFICER GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
463	PITHORAGARH	V	N	2	N	205400097 03 00 01	01-DEC-25	01-DEC-25	14,51,00
464	PITHORAGARH	V	N	2	N	205400097 03 00 03	01-DEC-25	01-DEC-25	10,15,70
465	PITHORAGARH	V	N	2	N	205400097 03 00 06	01-DEC-25	01-DEC-25	1,03,00
466	PITHORAGARH	V	N	39	N	205400097 03 00 08	01-DEC-25	12-DEC-25	1,95,00

DDO- 38044277 TREASURY OFFICR SUB TREASURY OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
467	PITHORAGARH	V	N	11	N	205400097 03 00 08	01-DEC-25	02-DEC-25	1,95,00
468	PITHORAGARH	V	N	20	N	205400097 03 00 01	01-DEC-25	31-DEC-25	21,17,00
469	PITHORAGARH	V	N	20	N	205400097 03 00 03	01-DEC-25	31-DEC-25	12,27,86
470	PITHORAGARH	V	N	20	N	205400097 03 00 06	01-DEC-25	31-DEC-25	1,83,00
471	PITHORAGARH	V	N	60	N	205400097 03 00 04	01-DEC-25	22-DEC-25	53,75
472	PITHORAGARH	V	N	62	N	205400097 03 00 22	01-DEC-25	22-DEC-25	14,70
473	PITHORAGARH	V	N	64	N	205400097 03 00 04	01-DEC-25	23-DEC-25	68,75
474	PITHORAGARH	V	N	66	N	205400097 03 00 02	01-DEC-25	29-DEC-25	1,56,36
475	PITHORAGARH	V	N	67	N	205400097 03 00 22	01-DEC-25	30-DEC-25	18,80

DDO- 38054277 TREASURY OFFICR SUB TREASURY OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
476	PITHORAGARH	V	N	3	N	205400097 03 00 06	01-DEC-25	01-DEC-25	1,76,60

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DDO- 38054277 TREASURY OFFICR SUB TREASURY OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
477	PITHORAGARH	V	N	3	N	205400097 03 00 03	01-DEC-25	01-DEC-25	16,50,60
478	PITHORAGARH	V	N	3	N	205400097 03 00 01	01-DEC-25	01-DEC-25	23,58,00
479	PITHORAGARH	V	N	34	N	205400097 03 00 25	01-DEC-25	10-DEC-25	15,61
480	PITHORAGARH	V	N	50	N	205400097 03 00 10	01-DEC-25	17-DEC-25	36,00
481	PITHORAGARH	V	N	51	N	205400097 03 00 25	01-DEC-25	17-DEC-25	35,64

DDO- 38064277 TREASURY OFFICR SUB TREASURY OFFICER MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
482	PITHORAGARH	V	N	23	N	205400097 03 00 08	01-DEC-25	05-DEC-25	1,95,00
483	PITHORAGARH	V	N	52	N	205400097 03 00 25	01-DEC-25	18-DEC-25	21,38

DDO- 38074277 TREASURY OFFICR SUB TREASURY OFFICER THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
484	PITHORAGARH	V	N	18	N	205400097 03 00 22	01-DEC-25	04-DEC-25	26,55
485	PITHORAGARH	V	N	19	N	205400097 03 00 08	01-DEC-25	04-DEC-25	2,24,86
486	PITHORAGARH	V	N	20	N	205400097 03 00 22	01-DEC-25	04-DEC-25	10,35
487	PITHORAGARH	V	N	21	N	205400097 03 00 04	01-DEC-25	04-DEC-25	10,75
488	PITHORAGARH	V	N	22	N	205400097 03 00 22	01-DEC-25	05-DEC-25	2,17
489	PITHORAGARH	V	N	25	N	205400097 03 00 04	01-DEC-25	05-DEC-25	7,75
490	PITHORAGARH	V	N	28	N	205400097 03 00 10	01-DEC-25	06-DEC-25	44,22
491	PITHORAGARH	V	N	29	N	205400097 03 00 22	01-DEC-25	06-DEC-25	4,00
492	PITHORAGARH	V	N	30	N	205400097 03 00 04	01-DEC-25	06-DEC-25	20,50
493	PITHORAGARH	V	N	40	N	205400097 03 00 22	01-DEC-25	16-DEC-25	12,80
494	PITHORAGARH	V	N	41	N	205400097 03 00 22	01-DEC-25	16-DEC-25	96,76
495	PITHORAGARH	V	N	48	N	205400097 03 00 25	01-DEC-25	17-DEC-25	9,71
496	PITHORAGARH	V	N	5	N	205400097 03 00 03	01-DEC-25	01-DEC-25	19,62,80
497	PITHORAGARH	V	N	5	N	205400097 03 00 06	01-DEC-25	01-DEC-25	2,03,70
498	PITHORAGARH	V	N	5	N	205400097 03 00 01	01-DEC-25	01-DEC-25	28,04,00

DDO- 38084277 TREASURY OFFICR SUB TREASURY OFFICER ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
499	PITHORAGARH	V	N	19	N	205400097 03 00 03	01-DEC-25	31-DEC-25	10,37,62
500	PITHORAGARH	V	N	19	N	205400097 03 00 01	01-DEC-25	31-DEC-25	17,89,00
501	PITHORAGARH	V	N	19	N	205400097 03 00 06	01-DEC-25	31-DEC-25	1,49,50
502	PITHORAGARH	V	N	3	N	205400097 03 00 08	01-DEC-25	01-DEC-25	1,88,50
503	PITHORAGARH	V	N	54	N	205400097 03 00 22	01-DEC-25	20-DEC-25	8,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
504	PITHORAGARH	V	N	55	N	205400097 03 00 22	01-DEC-25	20-DEC-25	5,20
505	PITHORAGARH	V	N	56	N	205400097 03 00 20	01-DEC-25	20-DEC-25	12,90
506	PITHORAGARH	V	N	61	N	205400097 03 00 20	01-DEC-25	22-DEC-25	59,00

DDO- 38094277 TREASURY OFFICR SUB TREASURY OFF NACHANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
507	PITHORAGARH	V	N	1	N	205400097 03 00 08	01-DEC-25	01-DEC-25	1,95,00
508	PITHORAGARH	V	N	10	N	205400097 03 00 02	01-DEC-25	02-DEC-25	26,06
509	PITHORAGARH	V	N	16	N	205400097 03 00 01	01-DEC-25	31-DEC-25	17,29,00
510	PITHORAGARH	V	N	16	N	205400097 03 00 06	01-DEC-25	31-DEC-25	1,42,80
511	PITHORAGARH	V	N	16	N	205400097 03 00 03	01-DEC-25	31-DEC-25	10,02,82
512	PITHORAGARH	V	N	26	N	205400097 03 00 02	01-DEC-25	06-DEC-25	52,12
513	PITHORAGARH	V	N	68	N	205400097 03 00 25	01-DEC-25	30-DEC-25	10,31

DDO- 38104277 TREASURY OFFICR SUB TREASURY OFFICER DEVALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
514	PITHORAGARH	V	N	12	N	205400097 03 00 25	01-DEC-25	04-DEC-25	27,79
515	PITHORAGARH	V	N	13	N	205400097 03 00 02	01-DEC-25	04-DEC-25	26,06
516	PITHORAGARH	V	N	14	N	205400097 03 00 23	01-DEC-25	04-DEC-25	29,47
517	PITHORAGARH	V	N	15	N	205400097 03 00 08	01-DEC-25	04-DEC-25	1,88,50
518	PITHORAGARH	V	N	16	N	205400097 03 00 04	01-DEC-25	04-DEC-25	40,93
519	PITHORAGARH	V	N	24	N	205400097 03 00 01	01-DEC-25	31-DEC-25	19,60,00
520	PITHORAGARH	V	N	24	N	205400097 03 00 03	01-DEC-25	31-DEC-25	11,36,80
521	PITHORAGARH	V	N	24	N	205400097 03 00 06	01-DEC-25	31-DEC-25	1,73,50

DDO- 39004276 TREASURY OFFICR TREASURY OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
522	NARENDRA NAGAR	V	N	1	N	205400097 03 00 06	01-DEC-25	01-DEC-25	3,21,12
523	NARENDRA NAGAR	V	N	1	N	205400097 03 00 08	01-DEC-25	01-DEC-25	3,94,00
524	NARENDRA NAGAR	V	N	1	N	205400097 03 00 01	01-DEC-25	01-DEC-25	52,99,60
525	NARENDRA NAGAR	V	N	1	N	205400097 03 00 03	01-DEC-25	01-DEC-25	37,11,99
526	NARENDRA NAGAR	V	N	2	N	205400097 03 00 01	01-DEC-25	19-DEC-25	1,96,00
527	NARENDRA NAGAR	V	N	2	N	205400097 03 00 03	01-DEC-25	19-DEC-25	1,37,20
528	NARENDRA NAGAR	V	N	2	N	205400097 03 00 06	01-DEC-25	19-DEC-25	13,15
529	NARENDRA NAGAR	V	N	2	N	205400097 03 00 02	01-DEC-25	01-DEC-25	20,00
530	NARENDRA NAGAR	V	N	3	N	205400097 03 00 04	01-DEC-25	05-DEC-25	42,50

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DDO- 39004276 TREASURY OFFICR TREASURY OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
531	NARENDRA NAGAR	V	N	4	N	205400097 03 00 01	01-DEC-25	31-DEC-25	50,08,00
532	NARENDRA NAGAR	V	N	4	N	205400097 03 00 03	01-DEC-25	31-DEC-25	29,04,64
533	NARENDRA NAGAR	V	N	4	N	205400097 03 00 22	01-DEC-25	23-DEC-25	22,01
534	NARENDRA NAGAR	V	N	4	N	205400097 03 00 06	01-DEC-25	31-DEC-25	3,16,80
535	NARENDRA NAGAR	V	N	5	N	205400097 03 00 20	01-DEC-25	26-DEC-25	1,77,00
536	NARENDRA NAGAR	V	N	6	N	205400097 03 00 29	01-DEC-25	26-DEC-25	74,82

DDO- 40002286 FINANCIAL ADVISER FINANCE ADVISIOR ZILA PANCHAYAT, CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
537	CHAMOLI	V	N	9	N	205400098 05 00 08	01-DEC-25	02-DEC-25	1,95,00

DDO- 40004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
538	CHAMOLI	V	N	15	N	205400097 03 00 01	01-DEC-25	31-DEC-25	93,22,00
539	CHAMOLI	V	N	15	N	205400097 03 00 06	01-DEC-25	31-DEC-25	5,98,40
540	CHAMOLI	V	N	15	N	205400097 03 00 03	01-DEC-25	31-DEC-25	54,06,76
541	CHAMOLI	V	N	16	N	205400097 03 00 03	01-DEC-25	31-DEC-25	4,99,38
542	CHAMOLI	V	N	16	N	205400097 03 00 01	01-DEC-25	31-DEC-25	8,61,00
543	CHAMOLI	V	N	16	N	205400097 03 00 06	01-DEC-25	31-DEC-25	5,40
544	CHAMOLI	V	N	54	N	205400097 03 00 29	01-DEC-25	30-DEC-25	93,93
545	CHAMOLI	V	N	55	N	205400097 03 00 25	01-DEC-25	30-DEC-25	28,78
546	CHAMOLI	V	N	56	N	205400097 03 00 25	01-DEC-25	30-DEC-25	68,70
547	CHAMOLI	V	N	57	N	205400097 03 00 22	01-DEC-25	30-DEC-25	50,00
548	CHAMOLI	V	N	7	N	205400097 03 00 02	01-DEC-25	01-DEC-25	1,23,91
549	CHAMOLI	V	N	8	N	205400097 03 00 08	01-DEC-25	01-DEC-25	5,91,00

DDO- 40004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
550	CHAMOLI	V	N	30	N	205400098 06 00 08	01-DEC-25	16-DEC-25	2,01,50
551	CHAMOLI	V	N	31	N	205400098 06 00 08	01-DEC-25	16-DEC-25	1,95,00

DDO- 40014277 TREASURY OFFICR SUB TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
552	CHAMOLI	V	N	11	N	205400097 03 00 06	01-DEC-25	31-DEC-25	2,08,80
553	CHAMOLI	V	N	11	N	205400097 03 00 03	01-DEC-25	31-DEC-25	19,15,16
554	CHAMOLI	V	N	11	N	205400097 03 00 01	01-DEC-25	31-DEC-25	33,02,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
555	CHAMOLI	V	N	21	N	205400097 03 00 02	01-DEC-25	09-DEC-25	90,00
556	CHAMOLI	V	N	22	N	205400097 03 00 11	01-DEC-25	09-DEC-25	48,00
557	CHAMOLI	V	N	34	N	205400097 03 00 22	01-DEC-25	17-DEC-25	40,00
558	CHAMOLI	V	N	36	N	205400097 03 00 25	01-DEC-25	17-DEC-25	17,10

DDO- 40024277 TREASURY OFFICR SUB TREASURY OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
559	CHAMOLI	V	N	1	N	205400097 03 00 06	01-DEC-25	01-DEC-25	1,54,30
560	CHAMOLI	V	N	1	N	205400097 03 00 03	01-DEC-25	01-DEC-25	12,71,20
561	CHAMOLI	V	N	1	N	205400097 03 00 01	01-DEC-25	01-DEC-25	18,16,00
562	CHAMOLI	V	N	10	N	205400097 03 00 08	01-DEC-25	01-DEC-25	1,97,00

DDO- 40034277 TREASURY OFFICR SUB TREASURY OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
563	CHAMOLI	V	N	11	N	205400097 03 00 08	01-DEC-25	01-DEC-25	1,97,00
564	CHAMOLI	V	N	13	N	205400097 03 00 01	01-DEC-25	31-DEC-25	31,43,20
565	CHAMOLI	V	N	13	N	205400097 03 00 06	01-DEC-25	31-DEC-25	2,28,90
566	CHAMOLI	V	N	13	N	205400097 03 00 03	01-DEC-25	31-DEC-25	18,49,62
567	CHAMOLI	V	N	3	N	205400097 03 00 06	01-DEC-25	17-DEC-25	40,60
568	CHAMOLI	V	N	3	N	205400097 03 00 03	01-DEC-25	17-DEC-25	4,22,80
569	CHAMOLI	V	N	3	N	205400097 03 00 01	01-DEC-25	17-DEC-25	6,04,00
570	CHAMOLI	V	N	35	N	205400097 03 00 25	01-DEC-25	18-DEC-25	34,98
571	CHAMOLI	V	N	39	N	205400097 03 00 27	01-DEC-25	20-DEC-25	1,52,90
572	CHAMOLI	V	N	44	N	205400097 03 00 22	01-DEC-25	23-DEC-25	50,00

DDO- 40044277 TREASURY OFFICR SUB TREASURY OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
573	CHAMOLI	V	N	12	N	205400097 03 00 01	01-DEC-25	31-DEC-25	21,26,00
574	CHAMOLI	V	N	12	N	205400097 03 00 03	01-DEC-25	31-DEC-25	12,33,08
575	CHAMOLI	V	N	12	N	205400097 03 00 06	01-DEC-25	31-DEC-25	1,55,80
576	CHAMOLI	V	N	20	N	205400097 03 00 02	01-DEC-25	06-DEC-25	60,00
577	CHAMOLI	V	N	28	N	205400097 03 00 25	01-DEC-25	11-DEC-25	23,02
578	CHAMOLI	V	N	4	N	205400097 03 00 08	01-DEC-25	01-DEC-25	1,97,00
579	CHAMOLI	V	N	45	N	205400097 03 00 22	01-DEC-25	24-DEC-25	32,50
580	CHAMOLI	V	N	46	N	205400097 03 00 22	01-DEC-25	24-DEC-25	6,70
581	CHAMOLI	V	N	47	N	205400097 03 00 26	01-DEC-25	24-DEC-25	3,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
582	CHAMOLI	V	N	48	N	205400097 03 00 20	01-DEC-25	24-DEC-25	2,24,15
583	CHAMOLI	V	N	49	N	205400097 03 00 04	01-DEC-25	26-DEC-25	1,24,75
584	CHAMOLI	V	N	52	N	205400097 03 00 25	01-DEC-25	30-DEC-25	20,48
585	CHAMOLI	V	N	53	N	205400097 03 00 25	01-DEC-25	30-DEC-25	40,26

DDO- 40054277 TREASURY OFFICR SUB TREASURY OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
586	CHAMOLI	V	N	15	N	205400097 03 00 02	01-DEC-25	04-DEC-25	60,00
587	CHAMOLI	V	N	23	N	205400097 03 00 25	01-DEC-25	09-DEC-25	31,88
588	CHAMOLI	V	N	24	N	205400097 03 00 22	01-DEC-25	09-DEC-25	33,60
589	CHAMOLI	V	N	25	N	205400097 03 00 22	01-DEC-25	09-DEC-25	47,50
590	CHAMOLI	V	N	26	N	205400097 03 00 22	01-DEC-25	09-DEC-25	10,65
591	CHAMOLI	V	N	33	N	205400097 03 00 22	01-DEC-25	17-DEC-25	4,63,92

DDO- 40064277 TREASURY OFFICR SUB TREASURY OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
592	CHAMOLI	V	N	16	N	205400097 03 00 22	01-DEC-25	03-DEC-25	70,80
593	CHAMOLI	V	N	2	N	205400097 03 00 08	01-DEC-25	01-DEC-25	3,94,00
594	CHAMOLI	V	N	3	N	205400097 03 00 22	01-DEC-25	01-DEC-25	15,00
595	CHAMOLI	V	N	37	N	205400097 03 00 25	01-DEC-25	19-DEC-25	22,03
596	CHAMOLI	V	N	38	N	205400097 03 00 25	01-DEC-25	19-DEC-25	40,07
597	CHAMOLI	V	N	43	N	205400097 03 00 22	01-DEC-25	22-DEC-25	10,00

DDO- 40074277 TREASURY OFFICR SUB TREASURY OFFICER DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
598	CHAMOLI	V	N	1	N	205400097 03 00 08	01-DEC-25	01-DEC-25	1,97,00
599	CHAMOLI	V	N	12	N	205400097 03 00 22	01-DEC-25	02-DEC-25	28,80
600	CHAMOLI	V	N	13	N	205400097 03 00 22	01-DEC-25	02-DEC-25	66,00
601	CHAMOLI	V	N	14	N	205400097 03 00 04	01-DEC-25	04-DEC-25	1,13,25
602	CHAMOLI	V	N	18	N	205400097 03 00 20	01-DEC-25	06-DEC-25	2,00,00
603	CHAMOLI	V	N	27	N	205400097 03 00 02	01-DEC-25	09-DEC-25	1,80,00
604	CHAMOLI	V	N	40	N	205400097 03 00 04	01-DEC-25	20-DEC-25	10,00
605	CHAMOLI	V	N	41	N	205400097 03 00 22	01-DEC-25	20-DEC-25	50,00
606	CHAMOLI	V	N	42	N	205400097 03 00 10	01-DEC-25	20-DEC-25	49,00
607	CHAMOLI	V	N	50	N	205400097 03 00 25	01-DEC-25	29-DEC-25	4,13
608	CHAMOLI	V	N	51	N	205400097 03 00 08	01-DEC-25	29-DEC-25	2,03,50

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DDO- 40084277 TREASURY OFFICR SUB TREASURY OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
609	CHAMOLI	V	N	19	N	205400097 03 00 10	01-DEC-25	06-DEC-25	46,00
610	CHAMOLI	V	N	2	N	205400097 03 00 06	01-DEC-25	01-DEC-25	1,60,00
611	CHAMOLI	V	N	2	N	205400097 03 00 03	01-DEC-25	01-DEC-25	14,81,90
612	CHAMOLI	V	N	2	N	205400097 03 00 01	01-DEC-25	01-DEC-25	21,17,00
613	CHAMOLI	V	N	32	N	205400097 03 00 22	01-DEC-25	17-DEC-25	19,00
614	CHAMOLI	V	N	5	N	205400097 03 00 02	01-DEC-25	01-DEC-25	30,00
615	CHAMOLI	V	N	6	N	205400097 03 00 08	01-DEC-25	01-DEC-25	1,97,00

DDO- 40104277 TREASURY OFFICR SUB TREASURY OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
616	CHAMOLI	V	N	17	N	205400097 03 00 08	01-DEC-25	06-DEC-25	1,95,00
617	CHAMOLI	V	N	29	N	205400097 03 00 22	01-DEC-25	15-DEC-25	8,00

DDO- 41002286 FINANCIAL ADVISER V P D ZILA PANCHAYAT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
618	UTTARKASHI	V	N	13	N	205400098 05 00 40	01-DEC-25	02-DEC-25	1,00,00
619	UTTARKASHI	V	N	15	N	205400098 05 00 03	01-DEC-25	31-DEC-25	5,35,34
620	UTTARKASHI	V	N	15	N	205400098 05 00 06	01-DEC-25	31-DEC-25	1,07,50
621	UTTARKASHI	V	N	15	N	205400098 05 00 01	01-DEC-25	31-DEC-25	9,23,00
622	UTTARKASHI	V	N	18	N	205400098 05 00 04	01-DEC-25	05-DEC-25	25,83
623	UTTARKASHI	V	N	4	N	205400098 05 00 03	01-DEC-25	01-DEC-25	6,46,10
624	UTTARKASHI	V	N	4	N	205400098 05 00 06	01-DEC-25	01-DEC-25	1,07,50
625	UTTARKASHI	V	N	4	N	205400098 05 00 01	01-DEC-25	01-DEC-25	9,23,00

DDO- 41004276 SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
626	UTTARKASHI	V	N	1	N	205400097 03 00 06	01-DEC-25	01-DEC-25	8,74,00
627	UTTARKASHI	V	N	1	N	205400097 03 00 01	01-DEC-25	01-DEC-25	90,43,00
628	UTTARKASHI	V	N	1	N	205400097 03 00 03	01-DEC-25	01-DEC-25	63,28,48
629	UTTARKASHI	V	N	1	N	205400097 03 00 22	01-DEC-25	01-DEC-25	51,40
630	UTTARKASHI	V	N	10	N	205400097 03 00 08	01-DEC-25	01-DEC-25	3,90,00
631	UTTARKASHI	V	N	12	N	205400097 03 00 08	01-DEC-25	02-DEC-25	2,86,09
632	UTTARKASHI	V	N	14	N	205400097 03 00 01	01-DEC-25	31-DEC-25	92,88,00
633	UTTARKASHI	V	N	14	N	205400097 03 00 03	01-DEC-25	31-DEC-25	53,87,04
634	UTTARKASHI	V	N	14	N	205400097 03 00 06	01-DEC-25	31-DEC-25	9,02,50
635	UTTARKASHI	V	N	2	N	205400097 03 00 26	01-DEC-25	01-DEC-25	44,84

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DDO- 41004276 SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
636	UTTARKASHI	V	N	24	N	205400097 03 00 10	01-DEC-25	09-DEC-25	7,93,34
637	UTTARKASHI	V	N	25	N	205400097 03 00 21	01-DEC-25	11-DEC-25	2,59,00
638	UTTARKASHI	V	N	3	N	205400097 03 00 06	01-DEC-25	01-DEC-25	20,30
639	UTTARKASHI	V	N	3	N	205400097 03 00 01	01-DEC-25	01-DEC-25	2,60,00
640	UTTARKASHI	V	N	3	N	205400097 03 00 03	01-DEC-25	01-DEC-25	1,50,80
641	UTTARKASHI	V	N	3	N	205400097 03 00 22	01-DEC-25	01-DEC-25	1,00,00
642	UTTARKASHI	V	N	4	N	205400097 03 00 26	01-DEC-25	01-DEC-25	77,00
643	UTTARKASHI	V	N	5	N	205400097 03 00 06	01-DEC-25	04-DEC-25	30,50
644	UTTARKASHI	V	N	5	N	205400097 03 00 22	01-DEC-25	01-DEC-25	51,00
645	UTTARKASHI	V	N	5	N	205400097 03 00 03	01-DEC-25	04-DEC-25	1,71,50
646	UTTARKASHI	V	N	5	N	205400097 03 00 01	01-DEC-25	04-DEC-25	2,45,00
647	UTTARKASHI	V	N	6	N	205400097 03 00 01	01-DEC-25	09-DEC-25	2,60,00
648	UTTARKASHI	V	N	6	N	205400097 03 00 29	01-DEC-25	01-DEC-25	1,14,50
649	UTTARKASHI	V	N	6	N	205400097 03 00 03	01-DEC-25	09-DEC-25	1,74,20
650	UTTARKASHI	V	N	6	N	205400097 03 00 06	01-DEC-25	09-DEC-25	20,30
651	UTTARKASHI	V	N	7	N	205400097 03 00 04	01-DEC-25	01-DEC-25	2,46,86
652	UTTARKASHI	V	N	8	N	205400097 03 00 02	01-DEC-25	01-DEC-25	50,00
653	UTTARKASHI	V	N	9	N	205400097 03 00 02	01-DEC-25	01-DEC-25	50,00

DDO- 41004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND & CO OPERATIVE S UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
654	UTTARKASHI	V	N	34	N	205400098 06 00 08	01-DEC-25	17-DEC-25	2,24,87
655	UTTARKASHI	V	N	35	N	205400098 06 00 23	01-DEC-25	17-DEC-25	2,69,06

DDO- 41014277 TREASURY OFFICR SUB TREASURY OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
656	UTTARKASHI	V	N	16	N	205400097 03 00 08	01-DEC-25	02-DEC-25	1,95,00
657	UTTARKASHI	V	N	17	N	205400097 03 00 01	01-DEC-25	31-DEC-25	17,79,00
658	UTTARKASHI	V	N	17	N	205400097 03 00 03	01-DEC-25	31-DEC-25	10,31,82
659	UTTARKASHI	V	N	17	N	205400097 03 00 06	01-DEC-25	31-DEC-25	1,24,80
660	UTTARKASHI	V	N	33	N	205400097 03 00 22	01-DEC-25	16-DEC-25	10,00
661	UTTARKASHI	V	N	36	N	205400097 03 00 25	01-DEC-25	19-DEC-25	87,52

DDO- 41024277 TREASURY OFFICR TRESURY OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
662	UTTARKASHI	V	N	16	N	205400097 03 00 06	01-DEC-25	31-DEC-25	1,49,50

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DDO- 41024277 TREASURY OFFICR TRESURY OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
663	UTTARKASHI	V	N	16	N	205400097 03 00 01	01-DEC-25	31-DEC-25	18,34,00
664	UTTARKASHI	V	N	16	N	205400097 03 00 03	01-DEC-25	31-DEC-25	10,63,72
665	UTTARKASHI	V	N	17	N	205400097 03 00 08	01-DEC-25	03-DEC-25	1,88,50
666	UTTARKASHI	V	N	22	N	205400097 03 00 25	01-DEC-25	06-DEC-25	11,22
667	UTTARKASHI	V	N	26	N	205400097 03 00 22	01-DEC-25	10-DEC-25	90,00
668	UTTARKASHI	V	N	27	N	205400097 03 00 04	01-DEC-25	10-DEC-25	20,50
669	UTTARKASHI	V	N	28	N	205400097 03 00 20	01-DEC-25	10-DEC-25	80,00
670	UTTARKASHI	V	N	29	N	205400097 03 00 04	01-DEC-25	10-DEC-25	24,60
671	UTTARKASHI	V	N	30	N	205400097 03 00 22	01-DEC-25	10-DEC-25	41,86
672	UTTARKASHI	V	N	31	N	205400097 03 00 27	01-DEC-25	12-DEC-25	44,50
673	UTTARKASHI	V	N	32	N	205400097 03 00 04	01-DEC-25	12-DEC-25	8,60
674	UTTARKASHI	V	N	37	N	205400097 03 00 25	01-DEC-25	24-DEC-25	27,40

DDO- 41034277 TREASURY OFFICR TREASURY OFFICER BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
675	UTTARKASHI	V	N	12	N	205400097 03 00 03	01-DEC-25	31-DEC-25	14,43,62
676	UTTARKASHI	V	N	12	N	205400097 03 00 01	01-DEC-25	31-DEC-25	24,89,00
677	UTTARKASHI	V	N	12	N	205400097 03 00 06	01-DEC-25	31-DEC-25	1,55,50
678	UTTARKASHI	V	N	14	N	205400097 03 00 02	01-DEC-25	02-DEC-25	15,00
679	UTTARKASHI	V	N	15	N	205400097 03 00 25	01-DEC-25	02-DEC-25	12,53
680	UTTARKASHI	V	N	23	N	205400097 03 00 10	01-DEC-25	08-DEC-25	33,09

DDO- 41044277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
681	UTTARKASHI	V	N	11	N	205400097 03 00 08	01-DEC-25	01-DEC-25	1,95,00
682	UTTARKASHI	V	N	18	N	205400097 03 00 06	01-DEC-25	31-DEC-25	1,49,30
683	UTTARKASHI	V	N	18	N	205400097 03 00 03	01-DEC-25	31-DEC-25	14,51,74
684	UTTARKASHI	V	N	18	N	205400097 03 00 01	01-DEC-25	31-DEC-25	25,03,00
685	UTTARKASHI	V	N	19	N	205400097 03 00 25	01-DEC-25	05-DEC-25	43,47
686	UTTARKASHI	V	N	2	N	205400097 03 00 01	01-DEC-25	01-DEC-25	25,03,00
687	UTTARKASHI	V	N	2	N	205400097 03 00 06	01-DEC-25	01-DEC-25	94,80
688	UTTARKASHI	V	N	2	N	205400097 03 00 03	01-DEC-25	01-DEC-25	17,52,10
689	UTTARKASHI	V	N	20	N	205400097 03 00 22	01-DEC-25	05-DEC-25	8,00
690	UTTARKASHI	V	N	21	N	205400097 03 00 02	01-DEC-25	05-DEC-25	20,00
691	UTTARKASHI	V	N	38	N	205400097 03 00 02	01-DEC-25	26-DEC-25	6,60
692	UTTARKASHI	V	N	39	N	205400097 03 00 25	01-DEC-25	26-DEC-25	40,66

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DDO- 42002286 FINANCIAL ADVISER FINANCE ADVASIOR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
693	PAURI GARHWAL	V	N	18	N	205400098 05 00 03	01-DEC-25	31-DEC-25	5,85,22
694	PAURI GARHWAL	V	N	18	N	205400098 05 00 06	01-DEC-25	31-DEC-25	1,00,60
695	PAURI GARHWAL	V	N	18	N	205400098 05 00 01	01-DEC-25	31-DEC-25	10,09,00
696	PAURI GARHWAL	V	N	2	N	205400098 05 00 03	01-DEC-25	02-DEC-25	7,06,30
697	PAURI GARHWAL	V	N	2	N	205400098 05 00 01	01-DEC-25	02-DEC-25	10,09,00
698	PAURI GARHWAL	V	N	2	N	205400098 05 00 06	01-DEC-25	02-DEC-25	1,00,60
699	PAURI GARHWAL	V	N	3	N	205400098 05 00 08	01-DEC-25	01-DEC-25	1,95,00

DDO- 42004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
700	PAURI GARHWAL	V	N	17	N	205400097 03 00 06	01-DEC-25	31-DEC-25	7,10,99
701	PAURI GARHWAL	V	N	17	N	205400097 03 00 01	01-DEC-25	31-DEC-25	1,05,69,32
702	PAURI GARHWAL	V	N	17	N	205400097 03 00 03	01-DEC-25	31-DEC-25	61,30,21
703	PAURI GARHWAL	V	N	22	N	205400097 03 00 10	01-DEC-25	18-DEC-25	39,60
704	PAURI GARHWAL	V	N	23	N	205400097 03 00 10	01-DEC-25	18-DEC-25	20,09
705	PAURI GARHWAL	V	N	24	N	205400097 03 00 29	01-DEC-25	18-DEC-25	70,67
706	PAURI GARHWAL	V	N	25	N	205400097 03 00 10	01-DEC-25	18-DEC-25	39,60
707	PAURI GARHWAL	V	N	27	N	205400097 03 00 26	01-DEC-25	18-DEC-25	2,28,50
708	PAURI GARHWAL	V	N	28	N	205400097 03 00 26	01-DEC-25	18-DEC-25	85,00
709	PAURI GARHWAL	V	N	29	N	205400097 03 00 22	01-DEC-25	18-DEC-25	1,00,00
710	PAURI GARHWAL	V	N	30	N	205400097 03 00 10	01-DEC-25	18-DEC-25	2,43,00
711	PAURI GARHWAL	V	N	32	N	205400097 03 00 10	01-DEC-25	18-DEC-25	39,60
712	PAURI GARHWAL	V	N	33	N	205400097 03 00 22	01-DEC-25	18-DEC-25	94,25
713	PAURI GARHWAL	V	N	34	N	205400097 03 00 22	01-DEC-25	18-DEC-25	26,83
714	PAURI GARHWAL	V	N	35	N	205400097 03 00 10	01-DEC-25	18-DEC-25	39,60
715	PAURI GARHWAL	V	N	36	N	205400097 03 00 21	01-DEC-25	18-DEC-25	13,38,12
716	PAURI GARHWAL	V	N	39	N	205400097 03 00 22	01-DEC-25	26-DEC-25	25,80

DDO- 42004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND ACCOUNT AUDIT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
717	PAURI GARHWAL	V	N	10	N	205400098 06 00 04	01-DEC-25	03-DEC-25	82,85
718	PAURI GARHWAL	V	N	11	N	205400098 06 00 04	01-DEC-25	03-DEC-25	7,45
719	PAURI GARHWAL	V	N	13	N	205400098 06 00 08	01-DEC-25	05-DEC-25	1,95,00
720	PAURI GARHWAL	V	N	16	N	205400098 06 00 03	01-DEC-25	31-DEC-25	26,66,26
721	PAURI GARHWAL	V	N	16	N	205400098 06 00 01	01-DEC-25	31-DEC-25	45,97,00
722	PAURI GARHWAL	V	N	16	N	205400098 06 00 06	01-DEC-25	31-DEC-25	5,60,60
723	PAURI GARHWAL	V	N	19	N	205400098 06 00 04	01-DEC-25	11-DEC-25	2,01,30

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S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
724	PAURI	GARHWAL	V	N	26	N	205400098	06	00 25	01-DEC-25	18-DEC-25	14,75
725	PAURI	GARHWAL	V	N	38	N	205400098	06	00 20	01-DEC-25	26-DEC-25	88,50
726	PAURI	GARHWAL	V	N	40	N	205400098	06	00 20	01-DEC-25	26-DEC-25	9,00
727	PAURI	GARHWAL	V	N	5	N	205400098	06	00 04	01-DEC-25	03-DEC-25	26,45
728	PAURI	GARHWAL	V	N	6	N	205400098	06	00 04	01-DEC-25	03-DEC-25	1,26,55
729	PAURI	GARHWAL	V	N	7	N	205400098	06	00 04	01-DEC-25	03-DEC-25	82,85
730	PAURI	GARHWAL	V	N	9	N	205400098	06	00 04	01-DEC-25	03-DEC-25	21,20

DDO- 42014277 TREASURY OFFICR SUB TREASURY OFFICR SRINAGAR PAURI GARHWAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
731	PAURI	GARHWAL	V	N	1	N	205400097	03	00 08	01-DEC-25	01-DEC-25	1,95,00
732	PAURI	GARHWAL	V	N	1	N	205400097	03	00 06	01-DEC-25	01-DEC-25	2,61,80
733	PAURI	GARHWAL	V	N	1	N	205400097	03	00 03	01-DEC-25	01-DEC-25	24,64,70
734	PAURI	GARHWAL	V	N	1	N	205400097	03	00 01	01-DEC-25	01-DEC-25	35,21,00
735	PAURI	GARHWAL	V	N	14	N	205400097	03	00 01	01-DEC-25	31-DEC-25	35,21,00
736	PAURI	GARHWAL	V	N	14	N	205400097	03	00 06	01-DEC-25	31-DEC-25	2,61,80
737	PAURI	GARHWAL	V	N	14	N	205400097	03	00 10	01-DEC-25	08-DEC-25	24,66
738	PAURI	GARHWAL	V	N	14	N	205400097	03	00 03	01-DEC-25	31-DEC-25	20,42,18
739	PAURI	GARHWAL	V	N	17	N	205400097	03	00 20	01-DEC-25	10-DEC-25	1,29,00
740	PAURI	GARHWAL	V	N	2	N	205400097	03	00 22	01-DEC-25	01-DEC-25	27,00
741	PAURI	GARHWAL	V	N	31	N	205400097	03	00 25	01-DEC-25	18-DEC-25	1,49,09
742	PAURI	GARHWAL	V	N	4	N	205400097	03	00 01	01-DEC-25	05-DEC-25	4,29,00
743	PAURI	GARHWAL	V	N	4	N	205400097	03	00 03	01-DEC-25	05-DEC-25	3,00,30

DDO- 42024277 TREASURY OFFICR SUB TREASURY OFFICER THALISAIN PAURI GARHWAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
744	PAURI	GARHWAL	V	N	11	N	205400097	03	00 06	01-DEC-25	31-DEC-25	1,41,30
745	PAURI	GARHWAL	V	N	11	N	205400097	03	00 01	01-DEC-25	31-DEC-25	19,37,00
746	PAURI	GARHWAL	V	N	11	N	205400097	03	00 03	01-DEC-25	31-DEC-25	11,23,46
747	PAURI	GARHWAL	V	N	15	N	205400097	03	00 02	01-DEC-25	09-DEC-25	75,00
748	PAURI	GARHWAL	V	N	16	N	205400097	03	00 04	01-DEC-25	09-DEC-25	6,50
749	PAURI	GARHWAL	V	N	18	N	205400097	03	00 10	01-DEC-25	09-DEC-25	38,02

DDO- 42034277 TREASURY OFFICR SUB TREASURY OFFICER DHUMAKOT PAURI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
750	PAURI	GARHWAL	V	N	12	N	205400097	03	00 22	01-DEC-25	05-DEC-25	20,00

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DDO- 42034277 TREASURY OFFICR SUB TREASURY OFFICER DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
751	PAURI GARHWAL	V	N	13	N	205400097 03 00 06	01-DEC-25	31-DEC-25	2,00,60
752	PAURI GARHWAL	V	N	13	N	205400097 03 00 01	01-DEC-25	31-DEC-25	27,49,00
753	PAURI GARHWAL	V	N	13	N	205400097 03 00 03	01-DEC-25	31-DEC-25	15,94,42
754	PAURI GARHWAL	V	N	20	N	205400097 03 00 22	01-DEC-25	17-DEC-25	27,00
755	PAURI GARHWAL	V	N	21	N	205400097 03 00 22	01-DEC-25	17-DEC-25	49,56
756	PAURI GARHWAL	V	N	4	N	205400097 03 00 08	01-DEC-25	02-DEC-25	1,88,50

DDO- 42044277 TREASURY OFFICR SUB TREASURY OFFICER SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
757	PAURI GARHWAL	V	N	15	N	205400097 03 00 01	01-DEC-25	31-DEC-25	11,46,00
758	PAURI GARHWAL	V	N	15	N	205400097 03 00 03	01-DEC-25	31-DEC-25	6,64,68
759	PAURI GARHWAL	V	N	15	N	205400097 03 00 06	01-DEC-25	31-DEC-25	1,08,40
760	PAURI GARHWAL	V	N	3	N	205400097 03 00 01	01-DEC-25	02-DEC-25	6,60,00
761	PAURI GARHWAL	V	N	3	N	205400097 03 00 03	01-DEC-25	02-DEC-25	4,62,00
762	PAURI GARHWAL	V	N	3	N	205400097 03 00 06	01-DEC-25	02-DEC-25	62,30
763	PAURI GARHWAL	V	N	37	N	205400097 03 00 02	01-DEC-25	19-DEC-25	60,00
764	PAURI GARHWAL	V	N	8	N	205400097 03 00 27	01-DEC-25	04-DEC-25	1,00,00

DDO- 55004276 TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
765	ROORKEE	V	N	1	N	205400097 03 00 08	01-DEC-25	02-DEC-25	9,85,00
766	ROORKEE	V	N	10	N	205400097 03 00 22	01-DEC-25	26-DEC-25	52,48
767	ROORKEE	V	N	2	N	205400097 03 00 06	01-DEC-25	31-DEC-25	6,33,00
768	ROORKEE	V	N	2	N	205400097 03 00 01	01-DEC-25	31-DEC-25	71,09,00
769	ROORKEE	V	N	2	N	205400097 03 00 22	01-DEC-25	02-DEC-25	68,44
770	ROORKEE	V	N	2	N	205400097 03 00 03	01-DEC-25	31-DEC-25	41,23,22
771	ROORKEE	V	N	3	N	205400097 03 00 22	01-DEC-25	02-DEC-25	20,00
772	ROORKEE	V	N	4	N	205400097 03 00 20	01-DEC-25	02-DEC-25	1,27,44
773	ROORKEE	V	N	5	N	205400097 03 00 22	01-DEC-25	02-DEC-25	8,80
774	ROORKEE	V	N	6	N	205400097 03 00 04	01-DEC-25	17-DEC-25	1,83,26
775	ROORKEE	V	N	7	N	205400097 03 00 22	01-DEC-25	26-DEC-25	2,38,46
776	ROORKEE	V	N	8	N	205400097 03 00 25	01-DEC-25	26-DEC-25	11,77
777	ROORKEE	V	N	9	N	205400097 03 00 20	01-DEC-25	26-DEC-25	85,00

DDO- 56004276 SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 56004276 SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
778	KOTDWAR	V	N	1	N	205400097 03 00 08	01-DEC-25	05-DEC-25	2,68,63
779	KOTDWAR	V	N	2	N	205400097 03 00 01	01-DEC-25	31-DEC-25	66,49,00
780	KOTDWAR	V	N	2	N	205400097 03 00 03	01-DEC-25	31-DEC-25	38,56,42
781	KOTDWAR	V	N	2	N	205400097 03 00 06	01-DEC-25	31-DEC-25	5,88,70
782	KOTDWAR	V	N	2	N	205400097 03 00 29	01-DEC-25	05-DEC-25	2,00,00
783	KOTDWAR	V	N	3	N	205400097 03 00 29	01-DEC-25	16-DEC-25	44,23
784	KOTDWAR	V	N	4	N	205400097 03 00 27	01-DEC-25	16-DEC-25	73,12
785	KOTDWAR	V	N	5	N	205400097 03 00 22	01-DEC-25	16-DEC-25	17,69
786	KOTDWAR	V	N	6	N	205400097 03 00 25	01-DEC-25	23-DEC-25	51,97
787	KOTDWAR	V	N	7	N	205400097 03 00 25	01-DEC-25	23-DEC-25	23,57
788	KOTDWAR	V	N	8	N	205400097 03 00 04	01-DEC-25	23-DEC-25	43,13

DDO- 57004276 TREASURY OFFICR TREASURY OFFICER TREASURY LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
789	LANSDOWN	V	N	1	N	205400097 03 00 08	01-DEC-25	01-DEC-25	1,97,00
790	LANSDOWN	V	N	10	N	205400097 03 00 22	01-DEC-25	17-DEC-25	30,00
791	LANSDOWN	V	N	11	N	205400097 03 00 25	01-DEC-25	17-DEC-25	59,85
792	LANSDOWN	V	N	12	N	205400097 03 00 08	01-DEC-25	31-DEC-25	1,90,50
793	LANSDOWN	V	N	2	N	205400097 03 00 06	01-DEC-25	31-DEC-25	3,37,30
794	LANSDOWN	V	N	2	N	205400097 03 00 10	01-DEC-25	04-DEC-25	2,36,25
795	LANSDOWN	V	N	2	N	205400097 03 00 03	01-DEC-25	31-DEC-25	29,37,70
796	LANSDOWN	V	N	2	N	205400097 03 00 01	01-DEC-25	31-DEC-25	50,65,00
797	LANSDOWN	V	N	3	N	205400097 03 00 25	01-DEC-25	04-DEC-25	63,08
798	LANSDOWN	V	N	4	N	205400097 03 00 20	01-DEC-25	04-DEC-25	2,44,30
799	LANSDOWN	V	N	5	N	205400097 03 00 02	01-DEC-25	04-DEC-25	25,00
800	LANSDOWN	V	N	6	N	205400097 03 00 04	01-DEC-25	12-DEC-25	3,55,65
801	LANSDOWN	V	N	7	N	205400097 03 00 10	01-DEC-25	12-DEC-25	63,68
802	LANSDOWN	V	N	8	N	205400097 03 00 04	01-DEC-25	12-DEC-25	1,11,11
803	LANSDOWN	V	N	9	N	205400097 03 00 04	01-DEC-25	12-DEC-25	1,14,70

DDO- 61002286 FINANCIAL ADVISER FINANCE ADVISIOR TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
804	TEHRI GARHWAL	V	N	25	N	205400098 05 00 06	01-DEC-25	31-DEC-25	1,09,10
805	TEHRI GARHWAL	V	N	25	N	205400098 05 00 01	01-DEC-25	31-DEC-25	10,86,00
806	TEHRI GARHWAL	V	N	25	N	205400098 05 00 03	01-DEC-25	31-DEC-25	6,29,88
807	TEHRI GARHWAL	V	N	27	N	205400098 05 00 22	01-DEC-25	18-DEC-25	28,00
808	TEHRI GARHWAL	V	N	28	N	205400098 05 00 21	01-DEC-25	18-DEC-25	1,00,00

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DDO- 61002286 FINANCIAL ADVISER FINANCE ADVISIOR TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
809	TEHRI GARHWAL	V	N	29	N	205400098 05 00 26	01-DEC-25	18-DEC-25	33,00
810	TEHRI GARHWAL	V	N	30	N	205400098 05 00 20	01-DEC-25	18-DEC-25	22,00
811	TEHRI GARHWAL	V	N	5	N	205400098 05 00 08	01-DEC-25	04-DEC-25	2,24,87

DDO- 61004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
812	TEHRI GARHWAL	V	N	2	N	205400097 03 00 08	01-DEC-25	03-DEC-25	5,59,00
813	TEHRI GARHWAL	V	N	3	N	205400097 03 00 22	01-DEC-25	03-DEC-25	40,00
814	TEHRI GARHWAL	V	N	4	N	205400097 03 00 08	01-DEC-25	03-DEC-25	19,50

DDO- 61004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND ACCOUNT AUDIT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
815	TEHRI GARHWAL	V	N	10	N	205400098 06 00 08	01-DEC-25	10-DEC-25	1,95,00
816	TEHRI GARHWAL	V	N	11	N	205400098 06 00 02	01-DEC-25	10-DEC-25	20,00
817	TEHRI GARHWAL	V	N	14	N	205400098 06 00 04	01-DEC-25	16-DEC-25	15,23
818	TEHRI GARHWAL	V	N	16	N	205400098 06 00 04	01-DEC-25	16-DEC-25	20,48
819	TEHRI GARHWAL	V	N	17	N	205400098 06 00 04	01-DEC-25	17-DEC-25	16,48
820	TEHRI GARHWAL	V	N	18	N	205400098 06 00 04	01-DEC-25	17-DEC-25	20,48
821	TEHRI GARHWAL	V	N	19	N	205400098 06 00 04	01-DEC-25	17-DEC-25	1,36,50
822	TEHRI GARHWAL	V	N	20	N	205400098 06 00 04	01-DEC-25	17-DEC-25	53,15
823	TEHRI GARHWAL	V	N	23	N	205400098 06 00 01	01-DEC-25	31-DEC-25	39,91,00
824	TEHRI GARHWAL	V	N	23	N	205400098 06 00 03	01-DEC-25	31-DEC-25	23,14,78
825	TEHRI GARHWAL	V	N	23	N	205400098 06 00 06	01-DEC-25	31-DEC-25	3,49,40

DDO- 61014277 TREASURY OFFICR SUB TREASURY OFFICER GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
826	TEHRI GARHWAL	V	N	2	N	205400097 03 00 03	01-DEC-25	01-DEC-25	4,21,40
827	TEHRI GARHWAL	V	N	2	N	205400097 03 00 06	01-DEC-25	01-DEC-25	52,60
828	TEHRI GARHWAL	V	N	2	N	205400097 03 00 01	01-DEC-25	01-DEC-25	6,02,00
829	TEHRI GARHWAL	V	N	3	N	205400097 03 00 06	01-DEC-25	11-DEC-25	26,40
830	TEHRI GARHWAL	V	N	3	N	205400097 03 00 03	01-DEC-25	11-DEC-25	1,96,31
831	TEHRI GARHWAL	V	N	3	N	205400097 03 00 01	01-DEC-25	11-DEC-25	2,93,00

DDO- 61024277 TREASURY OFFICR SUB TREASURY OFFICER THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
832	TEHRI GARHWAL	V	N	1	N	205400097 03 00 08	01-DEC-25	01-DEC-25	1,95,00

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DDO- 61024277 TREASURY OFFICR SUB TREASURY OFFICER THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
833	TEHRI GARHWAL	V	N	1	N	205400097 03 00 06	01-DEC-25	01-DEC-25	2,39,80
834	TEHRI GARHWAL	V	N	1	N	205400097 03 00 01	01-DEC-25	01-DEC-25	20,32,00
835	TEHRI GARHWAL	V	N	1	N	205400097 03 00 03	01-DEC-25	01-DEC-25	14,22,40
836	TEHRI GARHWAL	V	N	14	N	205400097 03 00 06	01-DEC-25	26-DEC-25	46
837	TEHRI GARHWAL	V	N	14	N	205400097 03 00 01	01-DEC-25	26-DEC-25	11,61
838	TEHRI GARHWAL	V	N	14	N	205400097 03 00 03	01-DEC-25	26-DEC-25	6,39
839	TEHRI GARHWAL	V	N	21	N	205400097 03 00 06	01-DEC-25	31-DEC-25	1,22,80
840	TEHRI GARHWAL	V	N	21	N	205400097 03 00 01	01-DEC-25	31-DEC-25	20,32,00
841	TEHRI GARHWAL	V	N	21	N	205400097 03 00 10	01-DEC-25	18-DEC-25	26,38
842	TEHRI GARHWAL	V	N	21	N	205400097 03 00 03	01-DEC-25	31-DEC-25	11,78,56
843	TEHRI GARHWAL	V	N	22	N	205400097 03 00 10	01-DEC-25	18-DEC-25	26,38
844	TEHRI GARHWAL	V	N	23	N	205400097 03 00 22	01-DEC-25	18-DEC-25	6,50
845	TEHRI GARHWAL	V	N	24	N	205400097 03 00 22	01-DEC-25	18-DEC-25	7,95
846	TEHRI GARHWAL	V	N	25	N	205400097 03 00 27	01-DEC-25	18-DEC-25	97,00
847	TEHRI GARHWAL	V	N	26	N	205400097 03 00 27	01-DEC-25	18-DEC-25	10,00
848	TEHRI GARHWAL	V	N	34	N	205400097 03 00 02	01-DEC-25	26-DEC-25	12,00
849	TEHRI GARHWAL	V	N	35	N	205400097 03 00 22	01-DEC-25	26-DEC-25	9,00
850	TEHRI GARHWAL	V	N	36	N	205400097 03 00 22	01-DEC-25	26-DEC-25	6,03
851	TEHRI GARHWAL	V	N	39	N	205400097 03 00 08	01-DEC-25	31-DEC-25	2,01,50
852	TEHRI GARHWAL	V	N	4	N	205400097 03 00 03	01-DEC-25	15-DEC-25	1,93,20
853	TEHRI GARHWAL	V	N	4	N	205400097 03 00 01	01-DEC-25	15-DEC-25	2,76,00
854	TEHRI GARHWAL	V	N	4	N	205400097 03 00 06	01-DEC-25	15-DEC-25	21,65
855	TEHRI GARHWAL	V	N	9	N	205400097 03 00 22	01-DEC-25	06-DEC-25	20,00

DDO- 61034277 TREASURY OFFICR SUB TREASURY OFFICER PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
856	TEHRI GARHWAL	V	N	22	N	205400097 03 00 06	01-DEC-25	31-DEC-25	1,67,70
857	TEHRI GARHWAL	V	N	22	N	205400097 03 00 01	01-DEC-25	31-DEC-25	28,32,80
858	TEHRI GARHWAL	V	N	22	N	205400097 03 00 03	01-DEC-25	31-DEC-25	16,40,24
859	TEHRI GARHWAL	V	N	37	N	205400097 03 00 27	01-DEC-25	30-DEC-25	5,00
860	TEHRI GARHWAL	V	N	38	N	205400097 03 00 08	01-DEC-25	30-DEC-25	2,01,50

DDO- 61044277 TREASURY OFFICR SUB TREASURY OFFICER DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
861	TEHRI GARHWAL	V	N	13	N	205400097 03 00 51	01-DEC-25	16-DEC-25	1,98,60,00
862	TEHRI GARHWAL	V	N	15	N	205400097 03 00 20	01-DEC-25	16-DEC-25	1,50,20
863	TEHRI GARHWAL	V	N	24	N	205400097 03 00 06	01-DEC-25	31-DEC-25	2,00,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
864	TEHRI GARHWAL	V	N	24	N	205400097 03 00 03	01-DEC-25	31-DEC-25	16,59,92
865	TEHRI GARHWAL	V	N	24	N	205400097 03 00 01	01-DEC-25	31-DEC-25	28,61,00
866	TEHRI GARHWAL	V	N	33	N	205400097 03 00 40	01-DEC-25	26-DEC-25	1,80,00
867	TEHRI GARHWAL	V	N	5	N	205400097 03 00 01	01-DEC-25	20-DEC-25	1,40,80
868	TEHRI GARHWAL	V	N	5	N	205400097 03 00 03	01-DEC-25	20-DEC-25	57,16
869	TEHRI GARHWAL	V	N	5	N	205400097 03 00 06	01-DEC-25	20-DEC-25	8,94

DDO- 61054277 TREASURY OFFICR SUB TREASURY OFFICE MAINBAGH TEHRI GADHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
870	TEHRI GARHWAL	V	N	10	N	205400097 03 00 01	01-DEC-25	23-DEC-25	2,93,00
871	TEHRI GARHWAL	V	N	10	N	205400097 03 00 06	01-DEC-25	23-DEC-25	26,40
872	TEHRI GARHWAL	V	N	10	N	205400097 03 00 03	01-DEC-25	23-DEC-25	1,61,15
873	TEHRI GARHWAL	V	N	12	N	205400097 03 00 22	01-DEC-25	15-DEC-25	15,00
874	TEHRI GARHWAL	V	N	19	N	205400097 03 00 06	01-DEC-25	31-DEC-25	1,29,50
875	TEHRI GARHWAL	V	N	19	N	205400097 03 00 01	01-DEC-25	31-DEC-25	18,72,00
876	TEHRI GARHWAL	V	N	19	N	205400097 03 00 03	01-DEC-25	31-DEC-25	10,85,76
877	TEHRI GARHWAL	V	N	31	N	205400097 03 00 22	01-DEC-25	18-DEC-25	10,00
878	TEHRI GARHWAL	V	N	32	N	205400097 03 00 25	01-DEC-25	23-DEC-25	79,35
879	TEHRI GARHWAL	V	N	6	N	205400097 03 00 06	01-DEC-25	23-DEC-25	26,40
880	TEHRI GARHWAL	V	N	6	N	205400097 03 00 01	01-DEC-25	23-DEC-25	2,93,00
881	TEHRI GARHWAL	V	N	6	N	205400097 03 00 22	01-DEC-25	06-DEC-25	15,00
882	TEHRI GARHWAL	V	N	6	N	205400097 03 00 03	01-DEC-25	23-DEC-25	1,69,94
883	TEHRI GARHWAL	V	N	7	N	205400097 03 00 08	01-DEC-25	06-DEC-25	2,24,87
884	TEHRI GARHWAL	V	N	7	N	205400097 03 00 06	01-DEC-25	23-DEC-25	26,40
885	TEHRI GARHWAL	V	N	7	N	205400097 03 00 03	01-DEC-25	23-DEC-25	1,61,15
886	TEHRI GARHWAL	V	N	7	N	205400097 03 00 01	01-DEC-25	23-DEC-25	2,93,00
887	TEHRI GARHWAL	V	N	8	N	205400097 03 00 06	01-DEC-25	23-DEC-25	26,40
888	TEHRI GARHWAL	V	N	8	N	205400097 03 00 01	01-DEC-25	23-DEC-25	2,93,00
889	TEHRI GARHWAL	V	N	8	N	205400097 03 00 08	01-DEC-25	06-DEC-25	2,24,87
890	TEHRI GARHWAL	V	N	8	N	205400097 03 00 03	01-DEC-25	23-DEC-25	1,69,94
891	TEHRI GARHWAL	V	N	9	N	205400097 03 00 01	01-DEC-25	23-DEC-25	2,93,00
892	TEHRI GARHWAL	V	N	9	N	205400097 03 00 03	01-DEC-25	23-DEC-25	1,61,15
893	TEHRI GARHWAL	V	N	9	N	205400097 03 00 06	01-DEC-25	23-DEC-25	26,40

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
894	PAO NEW DELHI	V	N	1	N	205400097 04 00 08	01-DEC-25	01-DEC-25	1,95,00

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DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
895	PAO NEW DELHI	V	N	10	N	205400097 04 00 29	01-DEC-25	18-DEC-25	3,12,98
896	PAO NEW DELHI	V	N	11	N	205400097 04 00 21	01-DEC-25	30-DEC-25	4,50,00
897	PAO NEW DELHI	V	N	12	N	205400097 04 00 20	01-DEC-25	30-DEC-25	2,01,40
898	PAO NEW DELHI	V	N	13	N	205400097 04 00 29	01-DEC-25	30-DEC-25	1,48,51
899	PAO NEW DELHI	V	N	14	N	205400097 04 00 26	01-DEC-25	30-DEC-25	2,05,00
900	PAO NEW DELHI	V	N	15	N	205400097 04 00 29	01-DEC-25	30-DEC-25	1,55,05
901	PAO NEW DELHI	V	N	16	N	205400097 04 00 21	01-DEC-25	30-DEC-25	3,17,00
902	PAO NEW DELHI	V	N	17	N	205400097 04 00 22	01-DEC-25	30-DEC-25	88,90
903	PAO NEW DELHI	V	N	18	N	205400097 04 00 27	01-DEC-25	30-DEC-25	4,00,00
904	PAO NEW DELHI	V	N	19	N	205400097 04 00 20	01-DEC-25	30-DEC-25	1,92,00
905	PAO NEW DELHI	V	N	2	N	205400097 04 00 20	01-DEC-25	02-DEC-25	1,67,50
906	PAO NEW DELHI	V	N	20	N	205400097 04 00 26	01-DEC-25	30-DEC-25	46,25
907	PAO NEW DELHI	V	N	21	N	205400097 04 00 21	01-DEC-25	30-DEC-25	2,25,00
908	PAO NEW DELHI	V	N	22	N	205400097 04 00 22	01-DEC-25	30-DEC-25	2,08,31
909	PAO NEW DELHI	V	N	23	N	205400097 04 00 08	01-DEC-25	31-DEC-25	2,01,50
910	PAO NEW DELHI	V	N	24	N	205400097 04 00 11	01-DEC-25	31-DEC-25	27,50
911	PAO NEW DELHI	V	N	3	N	205400097 04 00 08	01-DEC-25	05-DEC-25	4,71,78
912	PAO NEW DELHI	V	N	4	N	205400097 04 00 29	01-DEC-25	05-DEC-25	20,20
913	PAO NEW DELHI	V	N	5	N	205400097 04 00 29	01-DEC-25	05-DEC-25	2,05,32
914	PAO NEW DELHI	V	N	6	N	205400097 04 00 26	01-DEC-25	05-DEC-25	45,00
915	PAO NEW DELHI	V	N	7	N	205400097 04 00 20	01-DEC-25	05-DEC-25	1,40,00
916	PAO NEW DELHI	V	N	8	N	205400097 04 00 26	01-DEC-25	05-DEC-25	35,00
917	PAO NEW DELHI	V	N	9	N	205400097 04 00 29	01-DEC-25	18-DEC-25	2,55,58

DDO- 65002286 FINANCIAL ADVISER FINANCE ADVISOR ZILA PANCHAYAT(ACCOUNT) OFFICE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
918	HARIDWAR	V	N	10	N	205400098 05 00 03	01-DEC-25	31-DEC-25	7,44,14
919	HARIDWAR	V	N	10	N	205400098 05 00 01	01-DEC-25	31-DEC-25	12,83,00
920	HARIDWAR	V	N	10	N	205400098 05 00 06	01-DEC-25	31-DEC-25	1,24,80
921	HARIDWAR	V	N	5	N	205400098 05 00 08	01-DEC-25	04-DEC-25	1,97,00

DDO- 65004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
922	HARIDWAR	V	N	1	N	205400097 03 00 08	01-DEC-25	01-DEC-25	3,94,00
923	HARIDWAR	V	N	10	N	205400097 03 00 27	01-DEC-25	06-DEC-25	30,00
924	HARIDWAR	V	N	11	N	205400097 03 00 04	01-DEC-25	09-DEC-25	23,35
925	HARIDWAR	V	N	12	N	205400097 03 00 04	01-DEC-25	09-DEC-25	34,75

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DDO- 65004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
926	HARIDWAR	V	N	13	N	205400097 03 00 04	01-DEC-25	09-DEC-25	24,70
927	HARIDWAR	V	N	20	N	205400097 03 00 10	01-DEC-25	15-DEC-25	87,00
928	HARIDWAR	V	N	21	N	205400097 03 00 04	01-DEC-25	15-DEC-25	34,00
929	HARIDWAR	V	N	22	N	205400097 03 00 04	01-DEC-25	15-DEC-25	34,00
930	HARIDWAR	V	N	25	N	205400097 03 00 10	01-DEC-25	15-DEC-25	2,43,00
931	HARIDWAR	V	N	33	N	205400097 03 00 25	01-DEC-25	19-DEC-25	1,55,25
932	HARIDWAR	V	N	34	N	205400097 03 00 29	01-DEC-25	19-DEC-25	44,12
933	HARIDWAR	V	N	35	N	205400097 03 00 29	01-DEC-25	19-DEC-25	1,06,90
934	HARIDWAR	V	N	36	N	205400097 03 00 29	01-DEC-25	19-DEC-25	17,50
935	HARIDWAR	V	N	37	N	205400097 03 00 04	01-DEC-25	23-DEC-25	96,80
936	HARIDWAR	V	N	38	N	205400097 03 00 29	01-DEC-25	23-DEC-25	35,00
937	HARIDWAR	V	N	39	N	205400097 03 00 04	01-DEC-25	23-DEC-25	25,00
938	HARIDWAR	V	N	42	N	205400097 03 00 51	01-DEC-25	31-DEC-25	1,97,60,00
939	HARIDWAR	V	N	7	N	205400097 03 00 02	01-DEC-25	06-DEC-25	40,00
940	HARIDWAR	V	N	8	N	205400097 03 00 27	01-DEC-25	06-DEC-25	30,00
941	HARIDWAR	V	N	9	N	205400097 03 00 20	01-DEC-25	06-DEC-25	42,48

DDO- 65004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
942	HARIDWAR	V	N	1	N	205400098 06 00 03	01-DEC-25	01-DEC-25	41,11,80
943	HARIDWAR	V	N	1	N	205400098 06 00 01	01-DEC-25	01-DEC-25	58,74,00
944	HARIDWAR	V	N	1	N	205400098 06 00 06	01-DEC-25	01-DEC-25	5,50,80
945	HARIDWAR	V	N	14	N	205400098 06 00 04	01-DEC-25	10-DEC-25	4,60
946	HARIDWAR	V	N	15	N	205400098 06 00 04	01-DEC-25	10-DEC-25	14,20
947	HARIDWAR	V	N	2	N	205400098 06 00 06	01-DEC-25	19-DEC-25	44,30
948	HARIDWAR	V	N	2	N	205400098 06 00 03	01-DEC-25	19-DEC-25	2,10,70
949	HARIDWAR	V	N	2	N	205400098 06 00 01	01-DEC-25	19-DEC-25	3,01,00
950	HARIDWAR	V	N	31	N	205400098 06 00 22	01-DEC-25	17-DEC-25	2,00,00
951	HARIDWAR	V	N	32	N	205400098 06 00 21	01-DEC-25	17-DEC-25	2,00,00
952	HARIDWAR	V	N	40	N	205400098 06 00 20	01-DEC-25	30-DEC-25	83,78
953	HARIDWAR	V	N	6	N	205400098 06 00 27	01-DEC-25	05-DEC-25	46,20

DDO- 65014277 TREASURY OFFICR SUB TREASURY OFFICER HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
954	HARIDWAR	V	N	16	N	205400097 03 00 22	01-DEC-25	12-DEC-25	37,90
955	HARIDWAR	V	N	17	N	205400097 03 00 22	01-DEC-25	12-DEC-25	18,50
956	HARIDWAR	V	N	18	N	205400097 03 00 25	01-DEC-25	12-DEC-25	1,16,55

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DDO- 65014277 TREASURY OFFICR SUB TREASURY OFFICER HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
957	HARIDWAR	V	N	19	N	205400097 03 00 22	01-DEC-25	12-DEC-25	20,00
958	HARIDWAR	V	N	23	N	205400097 03 00 22	01-DEC-25	12-DEC-25	37,70
959	HARIDWAR	V	N	24	N	205400097 03 00 22	01-DEC-25	12-DEC-25	18,00
960	HARIDWAR	V	N	41	N	205400097 03 00 25	01-DEC-25	30-DEC-25	33,18
961	HARIDWAR	V	N	43	N	205400097 03 00 51	01-DEC-25	31-DEC-25	3,93,20

DDO- 65024277 TREASURY OFFICR SUB TREASURY OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
962	HARIDWAR	V	N	2	N	205400097 03 00 22	01-DEC-25	03-DEC-25	30,00
963	HARIDWAR	V	N	26	N	205400097 03 00 22	01-DEC-25	17-DEC-25	23,80
964	HARIDWAR	V	N	27	N	205400097 03 00 02	01-DEC-25	17-DEC-25	1,20,00
965	HARIDWAR	V	N	28	N	205400097 03 00 22	01-DEC-25	17-DEC-25	3,54,00
966	HARIDWAR	V	N	29	N	205400097 03 00 27	01-DEC-25	17-DEC-25	30,00
967	HARIDWAR	V	N	3	N	205400097 03 00 20	01-DEC-25	03-DEC-25	8,26
968	HARIDWAR	V	N	30	N	205400097 03 00 22	01-DEC-25	17-DEC-25	35,00
969	HARIDWAR	V	N	4	N	205400097 03 00 25	01-DEC-25	03-DEC-25	2,25,65
970	HARIDWAR	V	N	7	N	205400097 03 00 06	01-DEC-25	31-DEC-25	1,60,20
971	HARIDWAR	V	N	7	N	205400097 03 00 03	01-DEC-25	31-DEC-25	15,51,50
972	HARIDWAR	V	N	7	N	205400097 03 00 01	01-DEC-25	31-DEC-25	26,75,00

DDO- 75002286 FINANCIAL ADVISER FINANCIAL ADVISOR DISST. PANCHAYAT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
973	UDHAM SINGH NAGAR	V	N	23	N	205400098 05 00 01	01-DEC-25	31-DEC-25	9,94,80
974	UDHAM SINGH NAGAR	V	N	23	N	205400098 05 00 03	01-DEC-25	31-DEC-25	5,74,20
975	UDHAM SINGH NAGAR	V	N	23	N	205400098 05 00 06	01-DEC-25	31-DEC-25	85,10
976	UDHAM SINGH NAGAR	V	N	40	N	205400098 05 00 08	01-DEC-25	11-DEC-25	1,95,00
977	UDHAM SINGH NAGAR	V	N	42	N	205400098 05 00 25	01-DEC-25	11-DEC-25	7,66

DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
978	UDHAM SINGH NAGAR	V	N	14	N	205400097 03 00 22	01-DEC-25	03-DEC-25	5,00
979	UDHAM SINGH NAGAR	V	N	15	N	205400097 03 00 02	01-DEC-25	03-DEC-25	45,00
980	UDHAM SINGH NAGAR	V	N	17	N	205400097 03 00 22	01-DEC-25	03-DEC-25	26,40

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DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
981	UDHAM SINGH NAGAR	V	N	18	N	205400097 03 00 08	01-DEC-25	03-DEC-25	2,68,62
982	UDHAM SINGH NAGAR	V	N	19	N	205400097 03 00 22	01-DEC-25	03-DEC-25	1,56,66
983	UDHAM SINGH NAGAR	V	N	20	N	205400097 03 00 03	01-DEC-25	31-DEC-25	73,61,94
984	UDHAM SINGH NAGAR	V	N	20	N	205400097 03 00 02	01-DEC-25	03-DEC-25	98,00
985	UDHAM SINGH NAGAR	V	N	20	N	205400097 03 00 01	01-DEC-25	31-DEC-25	1,26,93,00
986	UDHAM SINGH NAGAR	V	N	20	N	205400097 03 00 06	01-DEC-25	31-DEC-25	9,85,20
987	UDHAM SINGH NAGAR	V	N	21	N	205400097 03 00 29	01-DEC-25	03-DEC-25	2,95,00
988	UDHAM SINGH NAGAR	V	N	22	N	205400097 03 00 20	01-DEC-25	03-DEC-25	1,16,82
989	UDHAM SINGH NAGAR	V	N	23	N	205400097 03 00 29	01-DEC-25	03-DEC-25	36,34
990	UDHAM SINGH NAGAR	V	N	36	N	205400097 03 00 22	01-DEC-25	10-DEC-25	1,03,13
991	UDHAM SINGH NAGAR	V	N	37	N	205400097 03 00 22	01-DEC-25	10-DEC-25	14,00
992	UDHAM SINGH NAGAR	V	N	38	N	205400097 03 00 20	01-DEC-25	10-DEC-25	2,30,10

DDO- 75004298 RAJYA SAMPARK ADHIKARI ZILA SAMPARIKSHA ADHIKARI LOCAL FUND UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
993	UDHAM SINGH NAGAR	V	N	13	N	205400098 06 00 02	01-DEC-25	02-DEC-25	11,50
994	UDHAM SINGH NAGAR	V	N	18	N	205400098 06 00 06	01-DEC-25	31-DEC-25	4,38,80
995	UDHAM SINGH NAGAR	V	N	18	N	205400098 06 00 01	01-DEC-25	31-DEC-25	46,14,00
996	UDHAM SINGH NAGAR	V	N	18	N	205400098 06 00 03	01-DEC-25	31-DEC-25	26,76,12
997	UDHAM SINGH NAGAR	V	N	25	N	205400098 06 00 08	01-DEC-25	05-DEC-25	1,88,50
998	UDHAM SINGH NAGAR	V	N	33	N	205400098 06 00 25	01-DEC-25	09-DEC-25	10,02
999	UDHAM SINGH NAGAR	V	N	34	N	205400098 06 00 25	01-DEC-25	09-DEC-25	24,39
1000	UDHAM SINGH NAGAR	V	N	41	N	205400098 06 00 27	01-DEC-25	12-DEC-25	52,00
1001	UDHAM SINGH NAGAR	V	N	50	N	205400098 06 00 04	01-DEC-25	18-DEC-25	1,28,32

DDO- 75014277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1002	UDHAM SINGH	V	N	1	N	205400097 03 00 06	01-DEC-25	01-DEC-25	1,03,95

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DDO- 75014277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1003	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 01	01-DEC-25	01-DEC-25	1,66,71
1004	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 03	01-DEC-25	01-DEC-25	90,06
1005	UDHAM SINGH NAGAR	V	N	2	N	205400097 03 00 08	01-DEC-25	01-DEC-25	2,01,50
1006	UDHAM SINGH NAGAR	V	N	2	N	205400097 03 00 01	01-DEC-25	01-DEC-25	29,17,00
1007	UDHAM SINGH NAGAR	V	N	2	N	205400097 03 00 06	01-DEC-25	01-DEC-25	1,76,50
1008	UDHAM SINGH NAGAR	V	N	2	N	205400097 03 00 03	01-DEC-25	01-DEC-25	20,41,90
1009	UDHAM SINGH NAGAR	V	N	22	N	205400097 03 00 03	01-DEC-25	31-DEC-25	16,91,86
1010	UDHAM SINGH NAGAR	V	N	22	N	205400097 03 00 01	01-DEC-25	31-DEC-25	29,17,00
1011	UDHAM SINGH NAGAR	V	N	22	N	205400097 03 00 06	01-DEC-25	31-DEC-25	1,76,50
1012	UDHAM SINGH NAGAR	V	N	26	N	205400097 03 00 02	01-DEC-25	06-DEC-25	25,00
1013	UDHAM SINGH NAGAR	V	N	27	N	205400097 03 00 08	01-DEC-25	06-DEC-25	1,95,00
1014	UDHAM SINGH NAGAR	V	N	28	N	205400097 03 00 22	01-DEC-25	06-DEC-25	20,00
1015	UDHAM SINGH NAGAR	V	N	3	N	205400097 03 00 02	01-DEC-25	01-DEC-25	25,00
1016	UDHAM SINGH NAGAR	V	N	30	N	205400097 03 00 04	01-DEC-25	06-DEC-25	5,10
1017	UDHAM SINGH NAGAR	V	N	32	N	205400097 03 00 22	01-DEC-25	08-DEC-25	14,50
1018	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 25	01-DEC-25	01-DEC-25	3,27,43
1019	UDHAM SINGH NAGAR	V	N	49	N	205400097 03 00 22	01-DEC-25	18-DEC-25	63,72
1020	UDHAM SINGH NAGAR	V	N	5	N	205400097 03 00 26	01-DEC-25	01-DEC-25	62,50
1021	UDHAM SINGH NAGAR	V	N	6	N	205400097 03 00 20	01-DEC-25	01-DEC-25	23,50

DDO- 75024277 CHIEF TREASURY OFFICR SUB TREASURY OFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1022	UDHAM SINGH NAGAR	V	N	11	N	205400097 03 00 08	01-DEC-25	02-DEC-25	1,97,00
1023	UDHAM SINGH NAGAR	V	N	12	N	205400097 03 00 02	01-DEC-25	02-DEC-25	16,00
1024	UDHAM SINGH NAGAR	V	N	45	N	205400097 03 00 22	01-DEC-25	16-DEC-25	2,48,80
1025	UDHAM SINGH NAGAR	V	N	47	N	205400097 03 00 25	01-DEC-25	16-DEC-25	35,48

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DDO- 75024277 CHIEF TREASURY OFFICR SUB TREASURY OFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1026	UDHAM SINGH NAGAR	V	N	56	N	205400097 03 00 02	01-DEC-25	30-DEC-25	17,10
1027	UDHAM SINGH NAGAR	V	N	57	N	205400097 03 00 22	01-DEC-25	30-DEC-25	1,32,50
1028	UDHAM SINGH NAGAR	V	N	58	N	205400097 03 00 04	01-DEC-25	31-DEC-25	14,58

DDO- 75034277 TREASURY OFFICR SUB TREASURY OFFICER BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1029	UDHAM SINGH NAGAR	V	N	10	N	205400097 03 00 22	01-DEC-25	02-DEC-25	15,00
1030	UDHAM SINGH NAGAR	V	N	21	N	205400097 03 00 03	01-DEC-25	31-DEC-25	16,66,34
1031	UDHAM SINGH NAGAR	V	N	21	N	205400097 03 00 01	01-DEC-25	31-DEC-25	28,73,00
1032	UDHAM SINGH NAGAR	V	N	21	N	205400097 03 00 06	01-DEC-25	31-DEC-25	1,65,40
1033	UDHAM SINGH NAGAR	V	N	24	N	205400097 03 00 08	01-DEC-25	04-DEC-25	1,95,00
1034	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 01	01-DEC-25	01-DEC-25	28,73,00
1035	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 03	01-DEC-25	01-DEC-25	20,11,10
1036	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 06	01-DEC-25	01-DEC-25	1,65,40
1037	UDHAM SINGH NAGAR	V	N	54	N	205400097 03 00 10	01-DEC-25	26-DEC-25	14,80
1038	UDHAM SINGH NAGAR	V	N	55	N	205400097 03 00 04	01-DEC-25	26-DEC-25	9,70
1039	UDHAM SINGH NAGAR	V	N	8	N	205400097 03 00 25	01-DEC-25	02-DEC-25	14,95

DDO- 75044277 TREASURY OFFICR SUB TREASURY OFFICER GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1040	UDHAM SINGH NAGAR	V	N	14	N	205400097 03 00 03	01-DEC-25	31-DEC-25	16,26,32
1041	UDHAM SINGH NAGAR	V	N	14	N	205400097 03 00 01	01-DEC-25	31-DEC-25	28,04,00
1042	UDHAM SINGH NAGAR	V	N	14	N	205400097 03 00 06	01-DEC-25	31-DEC-25	2,03,90
1043	UDHAM SINGH NAGAR	V	N	16	N	205400097 03 00 08	01-DEC-25	04-DEC-25	1,95,00
1044	UDHAM SINGH NAGAR	V	N	48	N	205400097 03 00 10	01-DEC-25	16-DEC-25	25,81

DDO- 75054277 TREASURY OFFICR SUB TREASURY OFFICER KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 75054277 TREASURY OFFICR SUB TREASURY OFFICER KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1045	UDHAM SINGH NAGAR	V	N	19	N	205400097 03 00 06	01-DEC-25	31-DEC-25	2,21,10
1046	UDHAM SINGH NAGAR	V	N	19	N	205400097 03 00 01	01-DEC-25	31-DEC-25	30,57,00
1047	UDHAM SINGH NAGAR	V	N	19	N	205400097 03 00 03	01-DEC-25	31-DEC-25	17,73,06
1048	UDHAM SINGH NAGAR	V	N	29	N	205400097 03 00 27	01-DEC-25	06-DEC-25	87,60
1049	UDHAM SINGH NAGAR	V	N	3	N	205400097 03 00 06	01-DEC-25	01-DEC-25	2,21,10
1050	UDHAM SINGH NAGAR	V	N	3	N	205400097 03 00 03	01-DEC-25	01-DEC-25	21,39,90
1051	UDHAM SINGH NAGAR	V	N	3	N	205400097 03 00 01	01-DEC-25	01-DEC-25	30,57,00
1052	UDHAM SINGH NAGAR	V	N	31	N	205400097 03 00 22	01-DEC-25	08-DEC-25	59,10
1053	UDHAM SINGH NAGAR	V	N	35	N	205400097 03 00 04	01-DEC-25	09-DEC-25	1,04,94
1054	UDHAM SINGH NAGAR	V	N	39	N	205400097 03 00 02	01-DEC-25	11-DEC-25	40,00
1055	UDHAM SINGH NAGAR	V	N	46	N	205400097 03 00 22	01-DEC-25	16-DEC-25	9,00
1056	UDHAM SINGH NAGAR	V	N	51	N	205400097 03 00 10	01-DEC-25	19-DEC-25	18,00
1057	UDHAM SINGH NAGAR	V	N	53	N	205400097 03 00 22	01-DEC-25	23-DEC-25	14,15
1058	UDHAM SINGH NAGAR	V	N	7	N	205400097 03 00 08	01-DEC-25	01-DEC-25	1,95,00

DDO- 75064277 TREASURY OFFICR TREASURY OFFICER SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1059	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 08	01-DEC-25	01-DEC-25	1,97,00
1060	UDHAM SINGH NAGAR	V	N	15	N	205400097 03 00 01	01-DEC-25	31-DEC-25	27,77,00
1061	UDHAM SINGH NAGAR	V	N	15	N	205400097 03 00 03	01-DEC-25	31-DEC-25	16,10,66
1062	UDHAM SINGH NAGAR	V	N	15	N	205400097 03 00 06	01-DEC-25	31-DEC-25	1,99,10
1063	UDHAM SINGH NAGAR	V	N	43	N	205400097 03 00 10	01-DEC-25	12-DEC-25	24,03
1064	UDHAM SINGH NAGAR	V	N	44	N	205400097 03 00 02	01-DEC-25	12-DEC-25	80,00
1065	UDHAM SINGH NAGAR	V	N	52	N	205400097 03 00 22	01-DEC-25	19-DEC-25	1,37,75

DDO- 75074277 TREASURY OFFICR SUB TREASURY OFFICER KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1066	UDHAM SINGH	V	N	17	N	205400097 03 00 03	01-DEC-25	31-DEC-25	12,61,50

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DDO- 75074277 TREASURY OFFICR SUB TREASURY OFFICER KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1067	UDHAM SINGH NAGAR	V	N	17	N	205400097 03 00 01	01-DEC-25	31-DEC-25	21,75,00
1068	UDHAM SINGH NAGAR	V	N	17	N	205400097 03 00 06	01-DEC-25	31-DEC-25	1,94,80
1069	UDHAM SINGH NAGAR	V	N	9	N	205400097 03 00 08	01-DEC-25	02-DEC-25	1,88,50

DDO- 88002286 DISTRICT PANCHAYATI RAJ OFFICER VITTIYA PRAMARSDATA DIST. PANCHAYATI RAJ (ACCOUNT) OFFICE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1070	CHAMPAWAT	V	N	1	N	205400098 05 00 01	01-DEC-25	01-DEC-25	7,76,00
1071	CHAMPAWAT	V	N	1	N	205400098 05 00 06	01-DEC-25	01-DEC-25	90,00
1072	CHAMPAWAT	V	N	1	N	205400098 05 00 03	01-DEC-25	01-DEC-25	5,43,20
1073	CHAMPAWAT	V	N	17	N	205400098 05 00 08	01-DEC-25	09-DEC-25	1,57,60
1074	CHAMPAWAT	V	N	34	N	205400098 05 00 22	01-DEC-25	20-DEC-25	54,00

DDO- 88004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1075	CHAMPAWAT	V	N	1	N	205400097 03 00 08	01-DEC-25	01-DEC-25	2,99,00
1076	CHAMPAWAT	V	N	10	N	205400097 03 00 01	01-DEC-25	31-DEC-25	75,28,00
1077	CHAMPAWAT	V	N	10	N	205400097 03 00 03	01-DEC-25	31-DEC-25	43,66,24
1078	CHAMPAWAT	V	N	10	N	205400097 03 00 06	01-DEC-25	31-DEC-25	6,45,90
1079	CHAMPAWAT	V	N	11	N	205400097 03 00 04	01-DEC-25	09-DEC-25	15,92
1080	CHAMPAWAT	V	N	12	N	205400097 03 00 29	01-DEC-25	09-DEC-25	3,00,00
1081	CHAMPAWAT	V	N	13	N	205400097 03 00 20	01-DEC-25	09-DEC-25	1,02,31
1082	CHAMPAWAT	V	N	2	N	205400097 03 00 25	01-DEC-25	01-DEC-25	5,99
1083	CHAMPAWAT	V	N	27	N	205400097 03 00 04	01-DEC-25	17-DEC-25	26,55
1084	CHAMPAWAT	V	N	28	N	205400097 03 00 10	01-DEC-25	17-DEC-25	2,43,00
1085	CHAMPAWAT	V	N	29	N	205400097 03 00 10	01-DEC-25	17-DEC-25	3,15,33
1086	CHAMPAWAT	V	N	30	N	205400097 03 00 29	01-DEC-25	20-DEC-25	76,81
1087	CHAMPAWAT	V	N	31	N	205400097 03 00 04	01-DEC-25	20-DEC-25	26,55
1088	CHAMPAWAT	V	N	32	N	205400097 03 00 25	01-DEC-25	20-DEC-25	5,88
1089	CHAMPAWAT	V	N	33	N	205400097 03 00 29	01-DEC-25	20-DEC-25	94,67

DDO- 88004298 DISTRICT AUDIT OFFICER LOCAL FUND &CO OPERATIVE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1090	CHAMPAWAT	V	N	10	N	205400098 06 00 23	01-DEC-25	05-DEC-25	3,45,15
1091	CHAMPAWAT	V	N	11	N	205400098 06 00 01	01-DEC-25	31-DEC-25	20,53,00

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DDO- 88004298 DISTRICT AUDIT OFFICER LOCAL FUND &CO OPERATIVE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1092	CHAMPAWAT	V	N	11	N	205400098	06	00 03	01-DEC-25	31-DEC-25	11,90,74
1093	CHAMPAWAT	V	N	11	N	205400098	06	00 06	01-DEC-25	31-DEC-25	2,36,90
1094	CHAMPAWAT	V	N	24	N	205400098	06	00 04	01-DEC-25	10-DEC-25	1,29,25
1095	CHAMPAWAT	V	N	25	N	205400098	06	00 20	01-DEC-25	16-DEC-25	1,00,00
1096	CHAMPAWAT	V	N	26	N	205400098	06	00 22	01-DEC-25	16-DEC-25	50,00
1097	CHAMPAWAT	V	N	8	N	205400098	06	00 08	01-DEC-25	05-DEC-25	1,95,00
1098	CHAMPAWAT	V	N	9	N	205400098	06	00 02	01-DEC-25	05-DEC-25	17,21

DDO- 88024277 TREASURY OFFICR SUB TREASURY OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1099	CHAMPAWAT	V	N	14	N	205400097	03	00 22	01-DEC-25	09-DEC-25	22,00
1100	CHAMPAWAT	V	N	15	N	205400097	03	00 27	01-DEC-25	09-DEC-25	30,00
1101	CHAMPAWAT	V	N	16	N	205400097	03	00 22	01-DEC-25	09-DEC-25	41,45
1102	CHAMPAWAT	V	N	3	N	205400097	03	00 08	01-DEC-25	01-DEC-25	1,97,00
1103	CHAMPAWAT	V	N	38	N	205400097	03	00 22	01-DEC-25	30-DEC-25	19,90
1104	CHAMPAWAT	V	N	39	N	205400097	03	00 22	01-DEC-25	30-DEC-25	41,50
1105	CHAMPAWAT	V	N	40	N	205400097	03	00 25	01-DEC-25	30-DEC-25	40,74
1106	CHAMPAWAT	V	N	7	N	205400097	03	00 01	01-DEC-25	31-DEC-25	23,25,00
1107	CHAMPAWAT	V	N	7	N	205400097	03	00 03	01-DEC-25	31-DEC-25	13,48,50
1108	CHAMPAWAT	V	N	7	N	205400097	03	00 06	01-DEC-25	31-DEC-25	1,74,00

DDO- 88034277 TREASURY OFFICR SUB TREASURY OFFICER PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1109	CHAMPAWAT	V	N	18	N	205400097	03	00 22	01-DEC-25	09-DEC-25	36,50
1110	CHAMPAWAT	V	N	19	N	205400097	03	00 22	01-DEC-25	09-DEC-25	28,50
1111	CHAMPAWAT	V	N	20	N	205400097	03	00 22	01-DEC-25	09-DEC-25	54,70
1112	CHAMPAWAT	V	N	21	N	205400097	03	00 22	01-DEC-25	09-DEC-25	70,50
1113	CHAMPAWAT	V	N	22	N	205400097	03	00 04	01-DEC-25	09-DEC-25	24,77
1114	CHAMPAWAT	V	N	23	N	205400097	03	00 25	01-DEC-25	09-DEC-25	15,18
1115	CHAMPAWAT	V	N	35	N	205400097	03	00 22	01-DEC-25	26-DEC-25	34,60
1116	CHAMPAWAT	V	N	36	N	205400097	03	00 21	01-DEC-25	26-DEC-25	80,00
1117	CHAMPAWAT	V	N	37	N	205400097	03	00 21	01-DEC-25	26-DEC-25	70,00
1118	CHAMPAWAT	V	N	4	N	205400097	03	00 02	01-DEC-25	02-DEC-25	25,00
1119	CHAMPAWAT	V	N	5	N	205400097	03	00 08	01-DEC-25	02-DEC-25	1,97,00
1120	CHAMPAWAT	V	N	8	N	205400097	03	00 01	01-DEC-25	31-DEC-25	6,04,00
1121	CHAMPAWAT	V	N	8	N	205400097	03	00 03	01-DEC-25	31-DEC-25	3,50,32
1122	CHAMPAWAT	V	N	8	N	205400097	03	00 06	01-DEC-25	31-DEC-25	43,30

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DDO- 88044277 TREASURY OFFICR SUB TREASURE OFFICER TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1123	CHAMPAWAT	V	N	6	N	205400097 03 00 04	01-DEC-25	05-DEC-25	10,50
1124	CHAMPAWAT	V	N	7	N	205400097 03 00 04	01-DEC-25	05-DEC-25	11,25
1125	CHAMPAWAT	V	N	9	N	205400097 03 00 01	01-DEC-25	31-DEC-25	22,88,00
1126	CHAMPAWAT	V	N	9	N	205400097 03 00 06	01-DEC-25	31-DEC-25	2,05,60
1127	CHAMPAWAT	V	N	9	N	205400097 03 00 03	01-DEC-25	31-DEC-25	13,27,04

DDO- 89002286 FINANCIAL ADVISER FINANCE ADVISIOR ZILA PANCHAYAT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1128	BAGESHWAR	V	N	1	N	205400098 05 00 03	01-DEC-25	01-DEC-25	5,15,90
1129	BAGESHWAR	V	N	1	N	205400098 05 00 22	01-DEC-25	01-DEC-25	16,00
1130	BAGESHWAR	V	N	1	N	205400098 05 00 06	01-DEC-25	01-DEC-25	76,80
1131	BAGESHWAR	V	N	1	N	205400098 05 00 01	01-DEC-25	01-DEC-25	7,37,00
1132	BAGESHWAR	V	N	11	N	205400098 05 00 01	01-DEC-25	31-DEC-25	7,37,00
1133	BAGESHWAR	V	N	11	N	205400098 05 00 03	01-DEC-25	31-DEC-25	4,27,46
1134	BAGESHWAR	V	N	11	N	205400098 05 00 06	01-DEC-25	31-DEC-25	76,80
1135	BAGESHWAR	V	N	13	N	205400098 05 00 08	01-DEC-25	05-DEC-25	2,24,86
1136	BAGESHWAR	V	N	4	N	205400098 05 00 20	01-DEC-25	01-DEC-25	48,60
1137	BAGESHWAR	V	N	7	N	205400098 05 00 22	01-DEC-25	01-DEC-25	10,23
1138	BAGESHWAR	V	N	8	N	205400098 05 00 22	01-DEC-25	01-DEC-25	11,45
1139	BAGESHWAR	V	N	9	N	205400098 05 00 21	01-DEC-25	01-DEC-25	2,40,00

DDO- 89004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1140	BAGESHWAR	V	N	12	N	205400097 03 00 03	01-DEC-25	31-DEC-25	37,24,18
1141	BAGESHWAR	V	N	12	N	205400097 03 00 06	01-DEC-25	31-DEC-25	7,45,90
1142	BAGESHWAR	V	N	12	N	205400097 03 00 01	01-DEC-25	31-DEC-25	64,21,00
1143	BAGESHWAR	V	N	19	N	205400097 03 00 22	01-DEC-25	11-DEC-25	35,63
1144	BAGESHWAR	V	N	2	N	205400097 03 00 03	01-DEC-25	01-DEC-25	44,94,13
1145	BAGESHWAR	V	N	2	N	205400097 03 00 01	01-DEC-25	01-DEC-25	64,21,00
1146	BAGESHWAR	V	N	2	N	205400097 03 00 06	01-DEC-25	01-DEC-25	7,45,90
1147	BAGESHWAR	V	N	2	N	205400097 03 00 08	01-DEC-25	01-DEC-25	2,24,86
1148	BAGESHWAR	V	N	20	N	205400097 03 00 27	01-DEC-25	11-DEC-25	60,00
1149	BAGESHWAR	V	N	21	N	205400097 03 00 25	01-DEC-25	11-DEC-25	13,90
1150	BAGESHWAR	V	N	22	N	205400097 03 00 22	01-DEC-25	11-DEC-25	1,43,50
1151	BAGESHWAR	V	N	23	N	205400097 03 00 08	01-DEC-25	11-DEC-25	2,25,75
1152	BAGESHWAR	V	N	24	N	205400097 03 00 22	01-DEC-25	11-DEC-25	17,40
1153	BAGESHWAR	V	N	25	N	205400097 03 00 26	01-DEC-25	11-DEC-25	12,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1154	BAGESHWAR	V	N	26	N	205400097 03 00 20	01-DEC-25	11-DEC-25	17,70
1155	BAGESHWAR	V	N	27	N	205400097 03 00 08	01-DEC-25	11-DEC-25	1,97,00
1156	BAGESHWAR	V	N	28	N	205400097 03 00 29	01-DEC-25	11-DEC-25	1,17,57
1157	BAGESHWAR	V	N	29	N	205400097 03 00 02	01-DEC-25	11-DEC-25	1,00,00
1158	BAGESHWAR	V	N	5	N	205400097 03 00 04	01-DEC-25	01-DEC-25	1,95,03
1159	BAGESHWAR	V	N	6	N	205400097 03 00 21	01-DEC-25	01-DEC-25	4,24,00

DDO- 89004298 DISTRICT AUDIT OFFICER LOCAL FUND& CO OPERATIVE BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1160	BAGESHWAR	V	N	3	N	205400098 06 00 06	01-DEC-25	01-DEC-25	1,85,70
1161	BAGESHWAR	V	N	3	N	205400098 06 00 01	01-DEC-25	01-DEC-25	13,93,00
1162	BAGESHWAR	V	N	3	N	205400098 06 00 03	01-DEC-25	01-DEC-25	9,75,10
1163	BAGESHWAR	V	N	30	N	205400098 06 00 04	01-DEC-25	17-DEC-25	25,00
1164	BAGESHWAR	V	N	35	N	205400098 06 00 25	01-DEC-25	29-DEC-25	6,95

DDO- 89024277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1165	BAGESHWAR	V	N	11	N	205400097 03 00 08	01-DEC-25	04-DEC-25	1,97,00
1166	BAGESHWAR	V	N	12	N	205400097 03 00 02	01-DEC-25	04-DEC-25	50,00
1167	BAGESHWAR	V	N	13	N	205400097 03 00 06	01-DEC-25	31-DEC-25	1,61,20
1168	BAGESHWAR	V	N	13	N	205400097 03 00 01	01-DEC-25	31-DEC-25	21,17,00
1169	BAGESHWAR	V	N	13	N	205400097 03 00 03	01-DEC-25	31-DEC-25	12,27,86
1170	BAGESHWAR	V	N	34	N	205400097 03 00 25	01-DEC-25	26-DEC-25	9,22

DDO- 89034277 TREASURY OFFICR TREASURY OFFICER KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1171	BAGESHWAR	V	N	15	N	205400097 03 00 08	01-DEC-25	09-DEC-25	78,87
1172	BAGESHWAR	V	N	16	N	205400097 03 00 08	01-DEC-25	09-DEC-25	1,05,13
1173	BAGESHWAR	V	N	31	N	205400097 03 00 02	01-DEC-25	18-DEC-25	20,00
1174	BAGESHWAR	V	N	32	N	205400097 03 00 02	01-DEC-25	18-DEC-25	20,00
1175	BAGESHWAR	V	N	33	N	205400097 03 00 02	01-DEC-25	18-DEC-25	20,00
1176	BAGESHWAR	V	N	36	N	205400097 03 00 04	01-DEC-25	29-DEC-25	35,20

DDO- 89044277 TREASURY OFFICR SUB TREASURY OFFICER GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1177	BAGESHWAR	V	N	10	N	205400097 03 00 01	01-DEC-25	31-DEC-25	21,73,00

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DDO- 89044277 TREASURY OFFICR SUB TREASURY OFFICER GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1178	BAGESHWAR	V	N	10	N	205400097 03 00 06	01-DEC-25	31-DEC-25	1,55,80
1179	BAGESHWAR	V	N	10	N	205400097 03 00 03	01-DEC-25	31-DEC-25	12,60,34
1180	BAGESHWAR	V	N	14	N	205400097 03 00 08	01-DEC-25	06-DEC-25	1,97,00
1181	BAGESHWAR	V	N	17	N	205400097 03 00 20	01-DEC-25	09-DEC-25	48,50
1182	BAGESHWAR	V	N	18	N	205400097 03 00 25	01-DEC-25	09-DEC-25	1,19,74
1183	BAGESHWAR	V	N	3	N	205400097 03 00 27	01-DEC-25	01-DEC-25	20,00

DDO- 89054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DHUNG NAKURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1184	BAGESHWAR	V	N	10	N	205400097 03 00 08	01-DEC-25	03-DEC-25	1,95,00

DDO- 90002286 FINANCIAL ADVISER FINANCE ADVISOR ZILA PANCHAYAT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1185	RUDRAPRAYAG	V	N	1	N	205400098 05 00 01	01-DEC-25	01-DEC-25	10,24,00
1186	RUDRAPRAYAG	V	N	1	N	205400098 05 00 03	01-DEC-25	01-DEC-25	7,16,80
1187	RUDRAPRAYAG	V	N	1	N	205400098 05 00 06	01-DEC-25	01-DEC-25	90,70
1188	RUDRAPRAYAG	V	N	13	N	205400098 05 00 08	01-DEC-25	11-DEC-25	2,24,87
1189	RUDRAPRAYAG	V	N	20	N	205400098 05 00 25	01-DEC-25	20-DEC-25	5,18
1190	RUDRAPRAYAG	V	N	25	N	205400098 05 00 04	01-DEC-25	24-DEC-25	20,00
1191	RUDRAPRAYAG	V	N	26	N	205400098 05 00 20	01-DEC-25	26-DEC-25	60,00

DDO- 90004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1192	RUDRAPRAYAG	V	N	10	N	205400097 03 00 08	01-DEC-25	09-DEC-25	2,73,98
1193	RUDRAPRAYAG	V	N	11	N	205400097 03 00 29	01-DEC-25	09-DEC-25	1,79,59
1194	RUDRAPRAYAG	V	N	12	N	205400097 03 00 21	01-DEC-25	09-DEC-25	2,00,60
1195	RUDRAPRAYAG	V	N	3	N	205400097 03 00 02	01-DEC-25	02-DEC-25	80,00
1196	RUDRAPRAYAG	V	N	4	N	205400097 03 00 08	01-DEC-25	02-DEC-25	1,95,00
1197	RUDRAPRAYAG	V	N	5	N	205400097 03 00 10	01-DEC-25	02-DEC-25	47,25
1198	RUDRAPRAYAG	V	N	9	N	205400097 03 00 20	01-DEC-25	09-DEC-25	2,32,62

DDO- 90004298 DISTRICT AUDIT OFFICER LOCAL FUND RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1199	RUDRAPRAYAG	V	N	14	N	205400098 06 00 08	01-DEC-25	16-DEC-25	1,95,00
1200	RUDRAPRAYAG	V	N	15	N	205400098 06 00 27	01-DEC-25	17-DEC-25	8,60
1201	RUDRAPRAYAG	V	N	16	N	205400098 06 00 27	01-DEC-25	17-DEC-25	75,00

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DDO- 90004298 DISTRICT AUDIT OFFICER LOCAL FUND RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1202	RUDRAPRAYAG	V	N	17	N	205400098 06 00 27	01-DEC-25	17-DEC-25	9,85
1203	RUDRAPRAYAG	V	N	2	N	205400098 06 00 06	01-DEC-25	01-DEC-25	2,22,70
1204	RUDRAPRAYAG	V	N	2	N	205400098 06 00 01	01-DEC-25	01-DEC-25	20,66,00
1205	RUDRAPRAYAG	V	N	2	N	205400098 06 00 03	01-DEC-25	01-DEC-25	14,46,20

DDO- 90024277 TREASURY OFFICR SUB TREASURY OFFICER AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1206	RUDRAPRAYAG	V	N	27	N	205400097 03 00 20	01-DEC-25	30-DEC-25	7,50
1207	RUDRAPRAYAG	V	N	28	N	205400097 03 00 22	01-DEC-25	30-DEC-25	35,00
1208	RUDRAPRAYAG	V	N	29	N	205400097 03 00 22	01-DEC-25	30-DEC-25	4,00
1209	RUDRAPRAYAG	V	N	30	N	205400097 03 00 22	01-DEC-25	30-DEC-25	36,00
1210	RUDRAPRAYAG	V	N	32	N	205400097 03 00 08	01-DEC-25	31-DEC-25	2,03,50
1211	RUDRAPRAYAG	V	N	9	N	205400097 03 00 01	01-DEC-25	31-DEC-25	9,05,00
1212	RUDRAPRAYAG	V	N	9	N	205400097 03 00 03	01-DEC-25	31-DEC-25	5,24,90
1213	RUDRAPRAYAG	V	N	9	N	205400097 03 00 06	01-DEC-25	31-DEC-25	69,60

DDO- 90034277 TREASURY OFFICR SUB TREASURY OFFICER UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1214	RUDRAPRAYAG	V	N	10	N	205400097 03 00 03	01-DEC-25	31-DEC-25	10,53,28
1215	RUDRAPRAYAG	V	N	10	N	205400097 03 00 06	01-DEC-25	31-DEC-25	1,29,50
1216	RUDRAPRAYAG	V	N	10	N	205400097 03 00 01	01-DEC-25	31-DEC-25	18,16,00
1217	RUDRAPRAYAG	V	N	21	N	205400097 03 00 22	01-DEC-25	22-DEC-25	56,02
1218	RUDRAPRAYAG	V	N	22	N	205400097 03 00 22	01-DEC-25	22-DEC-25	3,31,83
1219	RUDRAPRAYAG	V	N	23	N	205400097 03 00 27	01-DEC-25	22-DEC-25	39,60
1220	RUDRAPRAYAG	V	N	24	N	205400097 03 00 22	01-DEC-25	22-DEC-25	24,90
1221	RUDRAPRAYAG	V	N	31	N	205400097 03 00 08	01-DEC-25	30-DEC-25	1,95,00
1222	RUDRAPRAYAG	V	N	6	N	205400097 03 00 22	01-DEC-25	04-DEC-25	15,00
1223	RUDRAPRAYAG	V	N	7	N	205400097 03 00 22	01-DEC-25	04-DEC-25	93,84
1224	RUDRAPRAYAG	V	N	8	N	205400097 03 00 22	01-DEC-25	04-DEC-25	1,61,00

DDO- 90044277 TREASURY OFFICR SUB TREASURY OFFICER JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1225	RUDRAPRAYAG	V	N	1	N	205400097 03 00 08	01-DEC-25	01-DEC-25	1,97,00
1226	RUDRAPRAYAG	V	N	18	N	205400097 03 00 20	01-DEC-25	19-DEC-25	3,50
1227	RUDRAPRAYAG	V	N	19	N	205400097 03 00 20	01-DEC-25	19-DEC-25	16,50
1228	RUDRAPRAYAG	V	N	2	N	205400097 03 00 25	01-DEC-25	01-DEC-25	1,42,31

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DDO- 01002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	114	N	207101115 03 02 13	01-DEC-25	05-DEC-25	59,25,00

DDO- 01002235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER M.I. DEPARTMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	101	N	207101101 03 02 12	01-DEC-25	05-DEC-25	33,81,99
3	DEHRADUN	V	N	417	N	207101101 03 02 12	01-DEC-25	29-DEC-25	22,54,66

DDO- 01002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	DEHRADUN	V	N	91	N	207101115 03 02 13	01-DEC-25	04-DEC-25	71,73,20
5	DEHRADUN	V	N	98	N	207101115 03 02 13	01-DEC-25	04-DEC-25	69,67,80

DDO- 01002433 REGIONAL ACCOUNTS OFFICER REGIONAL ACCOUNTS OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	DEHRADUN	V	N	326	N	207101115 03 02 13	01-DEC-25	19-DEC-25	65,72,80
7	DEHRADUN	V	N	335	N	207101115 03 02 13	01-DEC-25	19-DEC-25	63,04,20

DDO- 01002536 SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE (INTT / SECURITY) HQ DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	DEHRADUN	V	N	213	N	207101115 03 02 13	01-DEC-25	11-DEC-25	3,26,40
9	DEHRADUN	V	N	348	N	207101115 03 02 13	01-DEC-25	22-DEC-25	1,01,27,80

DDO- 01002543 SUPERINTENDENT OF POLICE SUPDT. OF POLICE (REGNL)SPL. BRANCH INTL. DEPTT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	DEHRADUN	V	N	332	N	207101101 03 02 12	01-DEC-25	19-DEC-25	4,91,38
11	DEHRADUN	V	N	334	N	207101101 03 02 12	01-DEC-25	19-DEC-25	4,91,38

DDO- 01002551 DEPUTY SUPERINTENDENT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	DEHRADUN	V	N	106	N	207101101 03 02 12	01-DEC-25	05-DEC-25	2,63,07
13	DEHRADUN	V	N	107	N	207101101 03 02 12	01-DEC-25	05-DEC-25	14,97
14	DEHRADUN	V	N	159	N	207101115 03 02 13	01-DEC-25	08-DEC-25	99,35,50
15	DEHRADUN	V	N	214	N	207101115 03 02 13	01-DEC-25	11-DEC-25	1,01,27,80
16	DEHRADUN	V	N	228	N	207101101 03 02 12	01-DEC-25	15-DEC-25	4,10,80
17	DEHRADUN	V	N	364	N	207101115 03 02 13	01-DEC-25	23-DEC-25	69,67,80

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DDO- 01002551 DEPUTY SUPERINTENDENT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	DEHRADUN	V	N	376	N	207101115 03 02 13	01-DEC-25	24-DEC-25	1,01,27,80
19	DEHRADUN	V	N	72	N	207101115 03 02 13	01-DEC-25	03-DEC-25	60,98,80

DDO- 01002551 DY SUPDT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	DEHRADUN	V	N	106	N	207101101 03 02 12	01-DEC-25	05-DEC-25	2,63,07
21	DEHRADUN	V	N	107	N	207101101 03 02 12	01-DEC-25	05-DEC-25	14,97
22	DEHRADUN	V	N	159	N	207101115 03 02 13	01-DEC-25	08-DEC-25	99,35,50
23	DEHRADUN	V	N	214	N	207101115 03 02 13	01-DEC-25	11-DEC-25	1,01,27,80
24	DEHRADUN	V	N	228	N	207101101 03 02 12	01-DEC-25	15-DEC-25	4,10,80
25	DEHRADUN	V	N	364	N	207101115 03 02 13	01-DEC-25	23-DEC-25	69,67,80
26	DEHRADUN	V	N	376	N	207101115 03 02 13	01-DEC-25	24-DEC-25	1,01,27,80
27	DEHRADUN	V	N	72	N	207101115 03 02 13	01-DEC-25	03-DEC-25	60,98,80

DDO- 01002553 SUPDT OF POLICE CRIMEINVESTIGATIONDEPT. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	DEHRADUN	V	N	236	N	207101101 03 02 12	01-DEC-25	15-DEC-25	6,98,36

DDO- 01002646 PRINCIPAL PRINCIPAL GOVERNMENT MEDICAL COLLEGE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	DEHRADUN	V	N	258	N	207101115 03 02 13	01-DEC-25	16-DEC-25	90,29,26

DDO- 01002661 DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	DEHRADUN	V	N	233	N	207101115 03 02 13	01-DEC-25	15-DEC-25	69,67,80
31	DEHRADUN	V	N	234	N	207101115 03 02 13	01-DEC-25	15-DEC-25	2,43,60
32	DEHRADUN	V	N	359	N	207101115 03 02 13	01-DEC-25	23-DEC-25	6,31,80

DDO- 01002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DISTRICT HOSPITAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	DEHRADUN	V	N	231	N	207101101 03 02 12	01-DEC-25	15-DEC-25	4,91,38

DDO- 01002664 CHIEF MEDICAL OFFICER SUPERINTENDENT CORONATION HOSPITAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	DEHRADUN	V	N	150	N	207101115 03 02 13	01-DEC-25	06-DEC-25	68,35,50

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DDO- 01004031 DISTRICT JUDGE ADDL. DISTRICT & SESSION JUDGE DISTRICT JUDGE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	416	N	207101115 03 02 13	01-DEC-25	29-DEC-25	75,20,80

DDO- 01004074 PRINCIPAL PRINCIPAL GOVT. INSTITUTE OF HOTEL MANAGEMENT & DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	DEHRADUN	V	N	129	N	207101115 03 02 13	01-DEC-25	06-DEC-25	39,81,60

DDO- 01004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	DEHRADUN	V	N	323	N	207101101 03 02 12	01-DEC-25	19-DEC-25	4,49,51
38	DEHRADUN	V	N	331	N	207101101 03 02 12	01-DEC-25	19-DEC-25	4,49,51

DDO- 01004151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39	DEHRADUN	V	N	102	N	207101101 03 02 12	01-DEC-25	05-DEC-25	5,84,60

DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	DEHRADUN	V	N	313	N	207101115 03 02 13	01-DEC-25	17-DEC-25	95,43,20
41	DEHRADUN	V	N	336	N	207101101 03 02 12	01-DEC-25	19-DEC-25	19,18,22
42	DEHRADUN	V	N	8	N	207101115 03 02 13	01-DEC-25	01-DEC-25	70,37,00

DDO- 01004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVSION P.W.D.CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	DEHRADUN	V	N	175	N	207101115 03 02 13	01-DEC-25	10-DEC-25	67,62,40

DDO- 01004231 REGIONAL OFFICER PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	DEHRADUN	V	N	85	N	207101101 03 02 12	01-DEC-25	04-DEC-25	8,34,24
45	DEHRADUN	V	N	94	N	207101101 03 02 12	01-DEC-25	04-DEC-25	6,58,07

DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	DEHRADUN	V	N	146	N	207101115 03 02 13	01-DEC-25	06-DEC-25	65,72,80
47	DEHRADUN	V	N	239	N	207101115 03 02 13	01-DEC-25	16-DEC-25	43,60,80
48	DEHRADUN	V	N	327	N	207101101 03 02 12	01-DEC-25	19-DEC-25	3,92,47

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DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	DEHRADUN	V	N	56	N	207101101 03 02 12	01-DEC-25	02-DEC-25	3,92,47

DDO- 01004237 PROJECT DIRECTOR PROJECT DIRECTOR PMUADB PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
50	DEHRADUN	V	N	237	N	207101115 03 02 13	01-DEC-25	15-DEC-25	60,19,80

DDO- 01004257 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
51	DEHRADUN	V	N	121	N	207101101 03 02 12	01-DEC-25	05-DEC-25	34,25,76
52	DEHRADUN	V	N	154	N	207101115 03 02 13	01-DEC-25	06-DEC-25	82,16,00

DDO- 01004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
53	DEHRADUN	V	N	104	N	207101101 04 01 12	01-DEC-25	05-DEC-25	28,91,40
54	DEHRADUN	V	N	105	N	207101104 04 01 12	01-DEC-25	05-DEC-25	68,00,00
55	DEHRADUN	V	N	108	N	207101101 04 01 12	01-DEC-25	05-DEC-25	2,21,54,35
56	DEHRADUN	V	N	109	N	207101104 04 01 12	01-DEC-25	05-DEC-25	66,00,00
57	DEHRADUN	V	N	112	N	207101104 04 01 12	01-DEC-25	05-DEC-25	66,00,00
58	DEHRADUN	V	N	113	N	207101104 04 01 12	01-DEC-25	05-DEC-25	2,00,00,00
59	DEHRADUN	V	N	117	N	207101102 04 01 12	01-DEC-25	05-DEC-25	4,30,08,67
60	DEHRADUN	V	N	120	N	207101104 04 01 12	01-DEC-25	05-DEC-25	1,87,20,90
61	DEHRADUN	V	N	122	N	207101102 04 01 12	01-DEC-25	05-DEC-25	1,43,95,22
62	DEHRADUN	V	N	123	N	207101109 03 02 12	01-DEC-25	06-DEC-25	2,04,01
63	DEHRADUN	V	N	124	N	207101109 03 02 12	01-DEC-25	06-DEC-25	35,33,23
64	DEHRADUN	V	N	125	N	207101104 03 02 12	01-DEC-25	06-DEC-25	2,00,00,00
65	DEHRADUN	V	N	126	N	207101105 03 01 12	01-DEC-25	06-DEC-25	4,26,17
66	DEHRADUN	V	N	127	N	207101105 03 02 12	01-DEC-25	06-DEC-25	7,21,90
67	DEHRADUN	V	N	128	N	207101105 03 01 12	01-DEC-25	06-DEC-25	5,15,66
68	DEHRADUN	V	N	131	N	207101105 03 01 12	01-DEC-25	06-DEC-25	1,25,44
69	DEHRADUN	V	N	132	N	207101105 04 01 12	01-DEC-25	06-DEC-25	6,47,14
70	DEHRADUN	V	N	136	N	207101109 03 02 12	01-DEC-25	06-DEC-25	46,11
71	DEHRADUN	V	N	138	N	207101101 03 02 12	01-DEC-25	06-DEC-25	49,25,31
72	DEHRADUN	V	N	139	N	207101109 03 02 12	01-DEC-25	06-DEC-25	29,47,11
73	DEHRADUN	V	N	140	N	207101109 05 02 12	01-DEC-25	06-DEC-25	2,03,24
74	DEHRADUN	V	N	141	N	207101105 03 02 12	01-DEC-25	06-DEC-25	27,51,05
75	DEHRADUN	V	N	142	N	207101105 03 01 12	01-DEC-25	06-DEC-25	1,83,59

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
76	DEHRADUN	V	N	143	N	207101105 04 01 12	01-DEC-25	06-DEC-25	54,07
77	DEHRADUN	V	N	144	N	207101105 03 02 12	01-DEC-25	06-DEC-25	30,52,85
78	DEHRADUN	V	N	145	N	207101109 05 02 12	01-DEC-25	06-DEC-25	1,65,91,00
79	DEHRADUN	V	N	147	N	207101105 03 01 12	01-DEC-25	06-DEC-25	89,91
80	DEHRADUN	V	N	149	N	207101105 04 01 12	01-DEC-25	06-DEC-25	71,57
81	DEHRADUN	V	N	152	N	207101102 03 02 12	01-DEC-25	06-DEC-25	3,97,52,55
82	DEHRADUN	V	N	155	N	207101105 03 02 12	01-DEC-25	06-DEC-25	1,21,07,26
83	DEHRADUN	V	N	156	N	207101109 06 02 12	01-DEC-25	06-DEC-25	6,64,24
84	DEHRADUN	V	N	157	N	207101105 03 02 12	01-DEC-25	06-DEC-25	11,06,00
85	DEHRADUN	V	N	161	N	207101105 03 02 12	01-DEC-25	09-DEC-25	1,34,18
86	DEHRADUN	V	N	164	N	207101105 03 01 12	01-DEC-25	09-DEC-25	3,08,75
87	DEHRADUN	V	N	167	N	207101105 03 02 12	01-DEC-25	09-DEC-25	1,67,75
88	DEHRADUN	V	N	168	N	207101105 03 02 12	01-DEC-25	09-DEC-25	2,30,42
89	DEHRADUN	V	N	189	N	207101102 03 02 12	01-DEC-25	11-DEC-25	1,52,80,17
90	DEHRADUN	V	N	190	N	207101105 03 01 12	01-DEC-25	11-DEC-25	2,21,99
91	DEHRADUN	V	N	191	N	207101105 03 01 12	01-DEC-25	11-DEC-25	1,38,49
92	DEHRADUN	V	N	192	N	207101102 03 02 12	01-DEC-25	11-DEC-25	89,28,18
93	DEHRADUN	V	N	193	N	207101104 03 02 12	01-DEC-25	11-DEC-25	2,50,00,00
94	DEHRADUN	V	N	194	N	207101105 03 02 12	01-DEC-25	11-DEC-25	5,11,92
95	DEHRADUN	V	N	196	N	207101104 03 02 12	01-DEC-25	11-DEC-25	35,51,45
96	DEHRADUN	V	N	197	N	207101105 03 01 12	01-DEC-25	11-DEC-25	1,93,35
97	DEHRADUN	V	N	198	N	207101105 03 02 12	01-DEC-25	11-DEC-25	39,11,55
98	DEHRADUN	V	N	199	N	207101101 03 02 12	01-DEC-25	11-DEC-25	18,41,49
99	DEHRADUN	V	N	200	N	207101104 03 02 12	01-DEC-25	11-DEC-25	1,67,10,87
100	DEHRADUN	V	N	201	N	207101101 03 02 12	01-DEC-25	11-DEC-25	10,12,78
101	DEHRADUN	V	N	202	N	207101102 03 02 12	01-DEC-25	11-DEC-25	31,51,41
102	DEHRADUN	V	N	203	N	207101105 03 01 12	01-DEC-25	11-DEC-25	2,12,80,17
103	DEHRADUN	V	N	205	N	207101101 03 02 12	01-DEC-25	11-DEC-25	10,75,98
104	DEHRADUN	V	N	206	N	207101105 03 02 12	01-DEC-25	11-DEC-25	1,96,12
105	DEHRADUN	V	N	207	N	207101104 03 02 12	01-DEC-25	11-DEC-25	1,18,35,78
106	DEHRADUN	V	N	208	N	207101102 03 02 12	01-DEC-25	11-DEC-25	84,16,88
107	DEHRADUN	V	N	209	N	207101105 03 01 12	01-DEC-25	11-DEC-25	6,04,62
108	DEHRADUN	V	N	210	N	207101104 03 02 12	01-DEC-25	11-DEC-25	76,07,70
109	DEHRADUN	V	N	211	N	207101104 03 02 12	01-DEC-25	11-DEC-25	2,02,56,39
110	DEHRADUN	V	N	212	N	207101105 03 01 12	01-DEC-25	11-DEC-25	68,81
111	DEHRADUN	V	N	235	N	207101111 03 02 12	01-DEC-25	15-DEC-25	3,50,00
112	DEHRADUN	V	N	238	N	207101104 03 02 12	01-DEC-25	15-DEC-25	48,88,13

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
113	DEHRADUN	V	N	242	N	207101109 03 02 12	01-DEC-25	16-DEC-25	68,46,04
114	DEHRADUN	V	N	243	N	207101109 03 02 12	01-DEC-25	16-DEC-25	12,00,80
115	DEHRADUN	V	N	245	N	207101104 03 02 12	01-DEC-25	16-DEC-25	2,33,69,22
116	DEHRADUN	V	N	246	N	207101105 03 02 12	01-DEC-25	16-DEC-25	20,97,20
117	DEHRADUN	V	N	248	N	207101102 03 02 12	01-DEC-25	16-DEC-25	2,98,91,71
118	DEHRADUN	V	N	250	N	207101109 06 02 12	01-DEC-25	16-DEC-25	50,32,55
119	DEHRADUN	V	N	252	N	207101102 03 02 12	01-DEC-25	16-DEC-25	1,57,71,81
120	DEHRADUN	V	N	254	N	207101104 03 02 12	01-DEC-25	16-DEC-25	2,50,00,00
121	DEHRADUN	V	N	255	N	207101104 03 02 12	01-DEC-25	16-DEC-25	2,18,92,20
122	DEHRADUN	V	N	256	N	207101102 03 02 12	01-DEC-25	16-DEC-25	2,14,55,17
123	DEHRADUN	V	N	257	N	207101104 03 02 12	01-DEC-25	16-DEC-25	1,92,48,00
124	DEHRADUN	V	N	276	N	207101101 03 02 12	01-DEC-25	17-DEC-25	24,00
125	DEHRADUN	V	N	281	N	207101101 03 02 12	01-DEC-25	18-DEC-25	19,65,52
126	DEHRADUN	V	N	282	N	207101101 03 02 12	01-DEC-25	18-DEC-25	5,06,39
127	DEHRADUN	V	N	283	N	207101102 03 02 12	01-DEC-25	18-DEC-25	1,22,32,00
128	DEHRADUN	V	N	284	N	207101101 03 02 12	01-DEC-25	17-DEC-25	19,86
129	DEHRADUN	V	N	287	N	207101101 03 02 12	01-DEC-25	17-DEC-25	40,50
130	DEHRADUN	V	N	288	N	207101104 03 02 12	01-DEC-25	18-DEC-25	1,67,10,87
131	DEHRADUN	V	N	289	N	207101102 03 02 12	01-DEC-25	18-DEC-25	1,26,05,65
132	DEHRADUN	V	N	291	N	207101105 03 02 12	01-DEC-25	18-DEC-25	20,79
133	DEHRADUN	V	N	292	N	207101101 03 02 12	01-DEC-25	17-DEC-25	6,24
134	DEHRADUN	V	N	293	N	207101105 03 02 12	01-DEC-25	17-DEC-25	6,03,48
135	DEHRADUN	V	N	294	N	207101104 03 02 12	01-DEC-25	17-DEC-25	1,54,47,30
136	DEHRADUN	V	N	295	N	207101105 03 02 12	01-DEC-25	17-DEC-25	2,99,88
137	DEHRADUN	V	N	296	N	207101101 03 02 12	01-DEC-25	17-DEC-25	29,83
138	DEHRADUN	V	N	297	N	207101104 03 02 12	01-DEC-25	17-DEC-25	2,50,00,00
139	DEHRADUN	V	N	298	N	207101105 03 02 12	01-DEC-25	18-DEC-25	98,81
140	DEHRADUN	V	N	299	N	207101105 03 01 12	01-DEC-25	18-DEC-25	23,28,78
141	DEHRADUN	V	N	300	N	207101105 03 02 12	01-DEC-25	18-DEC-25	1,04,62
142	DEHRADUN	V	N	301	N	207101105 03 02 12	01-DEC-25	18-DEC-25	9,42,50
143	DEHRADUN	V	N	302	N	207101104 03 02 12	01-DEC-25	18-DEC-25	91,48,50
144	DEHRADUN	V	N	303	N	207101101 03 02 12	01-DEC-25	18-DEC-25	62,87,32
145	DEHRADUN	V	N	304	N	207101101 03 02 12	01-DEC-25	17-DEC-25	9,75
146	DEHRADUN	V	N	305	N	207101101 03 02 12	01-DEC-25	17-DEC-25	21,34
147	DEHRADUN	V	N	306	N	207101104 03 02 12	01-DEC-25	18-DEC-25	1,62,15,54
148	DEHRADUN	V	N	309	N	207101102 03 02 12	01-DEC-25	17-DEC-25	2,02,16,24
149	DEHRADUN	V	N	310	N	207101105 03 02 12	01-DEC-25	18-DEC-25	4,58,63

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
150	DEHRADUN	V	N	312	N	207101101 03 02 12	01-DEC-25	17-DEC-25	23,85,80
151	DEHRADUN	V	N	315	N	207101101 03 02 12	01-DEC-25	17-DEC-25	41,83,05
152	DEHRADUN	V	N	316	N	207101105 03 02 12	01-DEC-25	18-DEC-25	2,30,75
153	DEHRADUN	V	N	321	N	207101104 03 02 12	01-DEC-25	19-DEC-25	63,11,63
154	DEHRADUN	V	N	322	N	207101105 03 01 12	01-DEC-25	19-DEC-25	68,11
155	DEHRADUN	V	N	324	N	207101105 04 01 12	01-DEC-25	19-DEC-25	65,07,40
156	DEHRADUN	V	N	328	N	207101105 03 01 12	01-DEC-25	19-DEC-25	4,26,60
157	DEHRADUN	V	N	353	N	207101800 08 00 09	01-DEC-25	23-DEC-25	6,27,10
158	DEHRADUN	V	N	354	N	207101101 03 02 12	01-DEC-25	23-DEC-25	6,60,44
159	DEHRADUN	V	N	355	N	207101109 06 02 12	01-DEC-25	23-DEC-25	2,09,10
160	DEHRADUN	V	N	356	N	207101102 03 02 12	01-DEC-25	23-DEC-25	1,64,40,44
161	DEHRADUN	V	N	357	N	207101104 03 02 12	01-DEC-25	23-DEC-25	1,16,11,05
162	DEHRADUN	V	N	358	N	207101800 08 00 09	01-DEC-25	23-DEC-25	4,32,29
163	DEHRADUN	V	N	360	N	207101800 08 00 09	01-DEC-25	23-DEC-25	98,81
164	DEHRADUN	V	N	361	N	207101109 03 02 12	01-DEC-25	23-DEC-25	30,83,93
165	DEHRADUN	V	N	362	N	207101101 03 02 12	01-DEC-25	23-DEC-25	17,93,30
166	DEHRADUN	V	N	363	N	207101105 03 02 12	01-DEC-25	23-DEC-25	47,24,01
167	DEHRADUN	V	N	365	N	207101102 03 02 12	01-DEC-25	23-DEC-25	89,28,18
168	DEHRADUN	V	N	369	N	207101109 03 02 12	01-DEC-25	23-DEC-25	21,77,46
169	DEHRADUN	V	N	370	N	207101109 03 02 12	01-DEC-25	23-DEC-25	4,47,84
170	DEHRADUN	V	N	372	N	207101104 03 02 12	01-DEC-25	23-DEC-25	2,17,94,52
171	DEHRADUN	V	N	373	N	207101109 03 02 12	01-DEC-25	23-DEC-25	26,32
172	DEHRADUN	V	N	378	N	207101105 03 02 12	01-DEC-25	24-DEC-25	55,09
173	DEHRADUN	V	N	379	N	207101105 03 02 12	01-DEC-25	24-DEC-25	4,57,49
174	DEHRADUN	V	N	380	N	207101102 04 01 12	01-DEC-25	24-DEC-25	1,86,42,99
175	DEHRADUN	V	N	381	N	207101105 03 02 12	01-DEC-25	24-DEC-25	1,89,36
176	DEHRADUN	V	N	382	N	207101104 04 01 12	01-DEC-25	24-DEC-25	1,80,00,00
177	DEHRADUN	V	N	383	N	207101101 04 01 12	01-DEC-25	24-DEC-25	88,78,02
178	DEHRADUN	V	N	384	N	207101105 03 02 12	01-DEC-25	24-DEC-25	18,55,64
179	DEHRADUN	V	N	387	N	207101102 03 02 12	01-DEC-25	26-DEC-25	1,66,96,09
180	DEHRADUN	V	N	388	N	207101104 03 02 12	01-DEC-25	26-DEC-25	2,48,41,08
181	DEHRADUN	V	N	389	N	207101105 03 02 12	01-DEC-25	26-DEC-25	1,68,55
182	DEHRADUN	V	N	390	N	207101105 03 02 12	01-DEC-25	26-DEC-25	5,23,30
183	DEHRADUN	V	N	391	N	207101105 03 02 12	01-DEC-25	26-DEC-25	24,08
184	DEHRADUN	V	N	392	N	207101102 03 02 12	01-DEC-25	26-DEC-25	68,82,96
185	DEHRADUN	V	N	393	N	207101109 05 02 12	01-DEC-25	26-DEC-25	59,85,47
186	DEHRADUN	V	N	394	N	207101104 03 02 12	01-DEC-25	26-DEC-25	58,31,88

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
187	DEHRADUN	V	N	395	N	207101109 03 02 12	01-DEC-25	26-DEC-25	61,74,60
188	DEHRADUN	V	N	396	N	207101104 03 02 12	01-DEC-25	26-DEC-25	2,11,68,84
189	DEHRADUN	V	N	397	N	207101105 03 02 12	01-DEC-25	26-DEC-25	6,38,32
190	DEHRADUN	V	N	398	N	207101101 03 02 12	01-DEC-25	26-DEC-25	27,38,75
191	DEHRADUN	V	N	399	N	207101105 03 02 12	01-DEC-25	26-DEC-25	23,44,97
192	DEHRADUN	V	N	400	N	207101102 03 02 12	01-DEC-25	26-DEC-25	1,93,50,95
193	DEHRADUN	V	N	401	N	207101102 03 02 12	01-DEC-25	26-DEC-25	1,05,40,76
194	DEHRADUN	V	N	402	N	207101102 03 02 12	01-DEC-25	26-DEC-25	1,59,68,47
195	DEHRADUN	V	N	403	N	207101102 03 02 12	01-DEC-25	26-DEC-25	1,33,72,61
196	DEHRADUN	V	N	404	N	207101105 03 02 12	01-DEC-25	26-DEC-25	3,17,91
197	DEHRADUN	V	N	405	N	207101104 03 02 12	01-DEC-25	26-DEC-25	1,81,66,00
198	DEHRADUN	V	N	406	N	207101105 03 02 12	01-DEC-25	26-DEC-25	39,06
199	DEHRADUN	V	N	407	N	207101105 03 02 12	01-DEC-25	26-DEC-25	2,19,09
200	DEHRADUN	V	N	408	N	207101104 03 02 12	01-DEC-25	26-DEC-25	1,10,08,10
201	DEHRADUN	V	N	410	N	207101104 03 02 12	01-DEC-25	26-DEC-25	2,17,13,18
202	DEHRADUN	V	N	411	N	207101105 03 02 12	01-DEC-25	26-DEC-25	2,52,29
203	DEHRADUN	V	N	412	N	207101101 03 02 12	01-DEC-25	26-DEC-25	6,41,48
204	DEHRADUN	V	N	413	N	207101109 06 02 12	01-DEC-25	26-DEC-25	25,32,60
205	DEHRADUN	V	N	414	N	207101109 06 02 12	01-DEC-25	26-DEC-25	53,21,00
206	DEHRADUN	V	N	415	N	207101105 03 02 12	01-DEC-25	26-DEC-25	18,60,45
207	DEHRADUN	V	N	425	N	207101109 05 02 12	01-DEC-25	31-DEC-25	19,25,21,95
208	DEHRADUN	V	N	426	N	207101105 04 01 12	01-DEC-25	31-DEC-25	4,48,99,79
209	DEHRADUN	V	N	428	N	207101105 03 02 12	01-DEC-25	31-DEC-25	5,51,62,28
210	DEHRADUN	V	N	429	N	207101101 04 01 12	01-DEC-25	31-DEC-25	39,42,78,41
211	DEHRADUN	V	N	434	N	207101101 03 02 12	01-DEC-25	31-DEC-25	2,84,88,75,01
212	DEHRADUN	V	N	438	N	207101105 04 01 12	01-DEC-25	31-DEC-25	10,76,33,19
213	DEHRADUN	V	N	439	N	207101105 03 02 12	01-DEC-25	31-DEC-25	72,28,79,72
214	DEHRADUN	V	N	441	N	207101111 03 02 12	01-DEC-25	31-DEC-25	22,72,50
215	DEHRADUN	V	N	442	N	207101105 03 02 12	01-DEC-25	31-DEC-25	22,00,76
216	DEHRADUN	V	N	444	N	207101109 06 02 12	01-DEC-25	31-DEC-25	67,08,62,72
217	DEHRADUN	V	N	446	N	207101101 04 01 12	01-DEC-25	31-DEC-25	24,87,90,20
218	DEHRADUN	V	N	450	N	207101105 03 02 12	01-DEC-25	31-DEC-25	10,42,13,82
219	DEHRADUN	V	N	451	N	207101105 03 02 12	01-DEC-25	31-DEC-25	4,40,82,72
220	DEHRADUN	V	N	452	N	207101105 03 02 12	01-DEC-25	31-DEC-25	10,42,80
221	DEHRADUN	V	N	458	N	207101101 03 02 12	01-DEC-25	31-DEC-25	19,09,28
222	DEHRADUN	V	N	460	N	207101105 03 02 12	01-DEC-25	31-DEC-25	2,81,45,88
223	DEHRADUN	V	N	462	N	207101101 03 02 12	01-DEC-25	31-DEC-25	2,70,69,38

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224	DEHRADUN	V	N	463	N	207101105 04 01 12	01-DEC-25	31-DEC-25	24,89,29
225	DEHRADUN	V	N	467	N	207101109 03 02 12	01-DEC-25	31-DEC-25	13,78,92,34
226	DEHRADUN	V	N	470	N	207101109 03 02 12	01-DEC-25	31-DEC-25	60,74,43,71
227	DEHRADUN	V	N	471	N	207101105 03 02 12	01-DEC-25	31-DEC-25	10,28,57,38
228	DEHRADUN	V	N	475	N	207101111 03 02 12	01-DEC-25	31-DEC-25	3,72,73,00
229	DEHRADUN	V	N	476	N	207101101 04 01 12	01-DEC-25	31-DEC-25	3,24,94,58
230	DEHRADUN	V	N	477	N	207101104 03 02 12	01-DEC-25	31-DEC-25	32,13,93
231	DEHRADUN	V	N	54	N	207101104 03 02 12	01-DEC-25	02-DEC-25	45,85,41
232	DEHRADUN	V	N	55	N	207101104 03 02 12	01-DEC-25	02-DEC-25	63,16,05
233	DEHRADUN	V	N	58	N	207101105 03 02 12	01-DEC-25	02-DEC-25	61,64,01
234	DEHRADUN	V	N	59	N	207101104 03 02 12	01-DEC-25	02-DEC-25	1,16,11,05
235	DEHRADUN	V	N	60	N	207101101 03 02 12	01-DEC-25	02-DEC-25	17,93,30
236	DEHRADUN	V	N	61	N	207101104 03 02 12	01-DEC-25	02-DEC-25	2,50,00,00
237	DEHRADUN	V	N	62	N	207101101 03 02 12	01-DEC-25	02-DEC-25	15,64,20
238	DEHRADUN	V	N	63	N	207101104 03 02 12	01-DEC-25	03-DEC-25	1,24,09,32
239	DEHRADUN	V	N	64	N	207101104 03 02 12	01-DEC-25	03-DEC-25	1,25,46,00
240	DEHRADUN	V	N	65	N	207101102 03 02 12	01-DEC-25	03-DEC-25	1,29,79,30
241	DEHRADUN	V	N	66	N	207101102 03 02 12	01-DEC-25	03-DEC-25	4,21,38,10
242	DEHRADUN	V	N	67	N	207101101 03 02 12	01-DEC-25	03-DEC-25	3,76,04
243	DEHRADUN	V	N	68	N	207101102 03 02 12	01-DEC-25	03-DEC-25	93,60,83
244	DEHRADUN	V	N	70	N	207101101 03 02 12	01-DEC-25	03-DEC-25	4,47,90,94
245	DEHRADUN	V	N	71	N	207101101 03 02 12	01-DEC-25	03-DEC-25	68,80,00
246	DEHRADUN	V	N	73	N	207101102 03 02 12	01-DEC-25	03-DEC-25	1,57,32,48
247	DEHRADUN	V	N	75	N	207101104 03 02 12	01-DEC-25	03-DEC-25	2,00,00,00
248	DEHRADUN	V	N	78	N	207101104 03 02 12	01-DEC-25	03-DEC-25	1,72,06,20
249	DEHRADUN	V	N	81	N	207101104 03 02 12	01-DEC-25	04-DEC-25	2,50,00,00
250	DEHRADUN	V	N	87	N	207101102 03 02 12	01-DEC-25	04-DEC-25	2,97,73,72
251	DEHRADUN	V	N	89	N	207101101 03 02 12	01-DEC-25	04-DEC-25	95,00,35

DDO- 01004325 DEPUTY DIRECTOR DY DIRECTOR RAJAJI NATIONAL PARK DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
252	DEHRADUN	V	N	135	N	207101115 03 02 13	01-DEC-25	06-DEC-25	1,12,33,80
253	DEHRADUN	V	N	218	N	207101115 03 02 13	01-DEC-25	12-DEC-25	73,94,40

DDO- 01004518 DISTRICT EDUCATION OFFICER DY EDUCATION OFFICER RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
254	DEHRADUN	V	N	317	N	207101115 03 02 13	01-DEC-25	17-DEC-25	17,15,20

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DDO- 01004566 DEPUTY DIRECTOR DEPUTY DIRECTOR HIGHER EDUCATION, CAMP OFFICE DEHRADUN(AIDED DEGREE)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
255	DEHRADUN	V	N	110	N	207101109 03 02 12	01-DEC-25	05-DEC-25	4,10,80

DDO- 01004634 PRINCIPAL PRINCIPAL GOVT INDUSTRIAL TECHNOLOGY INSTITUTE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
256	DEHRADUN	V	N	160	N	207101115 03 02 13	01-DEC-25	09-DEC-25	1,60,80

DDO- 01004720 SUPERINTENDENT OF POLICE SUPDT OF POLICE VIGILANCE ESTT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
257	DEHRADUN	V	N	115	N	207101101 03 02 12	01-DEC-25	05-DEC-25	4,58,20
258	DEHRADUN	V	N	118	N	207101101 03 02 12	01-DEC-25	05-DEC-25	6,32,00
259	DEHRADUN	V	N	119	N	207101101 03 02 12	01-DEC-25	05-DEC-25	6,50,96

DDO- 01004803 EXECUTIVE ENGINEER ASSISTANT ENGINEER II IRRIGATION DIVISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
260	DEHRADUN	V	N	166	N	207101115 03 02 13	01-DEC-25	09-DEC-25	75,20,80

DDO- 01004814 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER TONS CIVIL CONSTRUCTION CI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
261	DEHRADUN	V	N	188	N	207101115 03 02 13	01-DEC-25	11-DEC-25	58,77,60

DDO- 01005031 PRINCIPAL PRINCIPAL GGIC BRAHMAPURI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
262	DEHRADUN	V	N	227	N	207101115 03 02 13	01-DEC-25	15-DEC-25	17,97,85

DDO- 01005394 PRINCIPAL PRINCIPAL GIC KISHANPUR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
263	DEHRADUN	V	N	290	N	207101115 03 02 13	01-DEC-25	17-DEC-25	20,46,00

DDO- 01005404 PRINCIPAL PRINCIPAL GIC PAUNDHA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
264	DEHRADUN	V	N	69	N	207101115 03 02 13	01-DEC-25	03-DEC-25	69,67,80

DDO- 01007538 HEADMASTER HEADMASTER GGHSS HARRAWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
265	DEHRADUN	V	N	82	N	207101115 03 02 13	01-DEC-25	04-DEC-25	65,72,80

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DDO- 01007541 HEADMASTER HEADMASTER GGHSS RAIPUR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
266	DEHRADUN	V	N	163	N	207101115 03 02 13	01-DEC-25	09-DEC-25	63,20,48

DDO- 01014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
267	DEHRADUN	V	N	251	N	207101115 03 02 13	01-DEC-25	16-DEC-25	64,48,00

DDO- 01014277 TREASURY OFFICR SUB TREASURY OFFICER CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
268	DEHRADUN	V	N	345	N	207101104 03 02 12	01-DEC-25	22-DEC-25	2,16,09,72
269	DEHRADUN	V	N	347	N	207101105 03 02 12	01-DEC-25	22-DEC-25	44,51,83
270	DEHRADUN	V	N	375	N	207101105 03 02 12	01-DEC-25	24-DEC-25	2,26,60
271	DEHRADUN	V	N	377	N	207101105 03 02 12	01-DEC-25	24-DEC-25	1,65,14
272	DEHRADUN	V	N	385	N	207101105 03 02 12	01-DEC-25	24-DEC-25	67,08
273	DEHRADUN	V	N	436	N	207101101 03 02 12	01-DEC-25	31-DEC-25	4,21,25,63
274	DEHRADUN	V	N	443	N	207101101 03 02 12	01-DEC-25	31-DEC-25	1,42,20
275	DEHRADUN	V	N	453	N	207101101 03 01 12	01-DEC-25	31-DEC-25	8,26,78
276	DEHRADUN	V	N	454	N	207101105 03 02 12	01-DEC-25	31-DEC-25	1,67,21,26
277	DEHRADUN	V	N	457	N	207101105 03 01 12	01-DEC-25	31-DEC-25	28,72,44
278	DEHRADUN	V	N	461	N	207101105 03 02 12	01-DEC-25	31-DEC-25	8,83,22
279	DEHRADUN	V	N	74	N	207101101 03 02 12	01-DEC-25	03-DEC-25	39,30,25
280	DEHRADUN	V	N	76	N	207101104 03 02 12	01-DEC-25	03-DEC-25	2,47,05,45
281	DEHRADUN	V	N	77	N	207101102 03 02 12	01-DEC-25	03-DEC-25	1,89,96,97

DDO- 01015388 PRINCIPAL PRINCIPAL GIC NAGTHAT CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
282	DEHRADUN	V	N	330	N	207101115 03 02 13	01-DEC-25	19-DEC-25	57,51,83

DDO- 01024256 DIVISIONAL FOREST OFFICER DFO MUSOORIE FOREST DIVISION MUSOORIE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
283	DEHRADUN	V	N	226	N	207101115 03 02 13	01-DEC-25	12-DEC-25	82,16,00

DDO- 01024277 TREASURY OFFICR SUB TREASURY OFFICER MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
284	DEHRADUN	V	N	216	N	207101101 04 01 12	01-DEC-25	12-DEC-25	5,47,33
285	DEHRADUN	V	N	277	N	207101101 04 01 12	01-DEC-25	18-DEC-25	83,41,45
286	DEHRADUN	V	N	278	N	207101104 04 01 12	01-DEC-25	18-DEC-25	2,00,00,00

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DDO- 01024277 TREASURY OFFICR SUB TREASURY OFFICER MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
287	DEHRADUN	V	N	279	N	207101102 04 01 12	01-DEC-25	18-DEC-25	2,09,63,53
288	DEHRADUN	V	N	318	N	207101109 03 02 12	01-DEC-25	19-DEC-25	31,09,07
289	DEHRADUN	V	N	319	N	207101104 03 02 12	01-DEC-25	19-DEC-25	1,12,78,58
290	DEHRADUN	V	N	320	N	207101102 03 02 12	01-DEC-25	19-DEC-25	43,36,26
291	DEHRADUN	V	N	374	N	207101105 03 02 12	01-DEC-25	24-DEC-25	2,54,06

DDO- 01034277 TREASURY OFFICR SUB REASURY OFFICER TYUNI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
292	DEHRADUN	V	N	10	N	207101105 03 02 12	01-DEC-25	01-DEC-25	1,42,20
293	DEHRADUN	V	N	13	N	207101101 03 01 12	01-DEC-25	01-DEC-25	5,86,53
294	DEHRADUN	V	N	17	N	207101105 03 01 12	01-DEC-25	01-DEC-25	10,59,86
295	DEHRADUN	V	N	19	N	207101101 03 02 12	01-DEC-25	01-DEC-25	2,97,25
296	DEHRADUN	V	N	23	N	207101105 03 02 12	01-DEC-25	01-DEC-25	1,42,20
297	DEHRADUN	V	N	24	N	207101101 03 02 12	01-DEC-25	01-DEC-25	1,46,94,92
298	DEHRADUN	V	N	3	N	207101109 03 02 12	01-DEC-25	01-DEC-25	20,73,26
299	DEHRADUN	V	N	38	N	207101105 03 02 12	01-DEC-25	01-DEC-25	1,42,20
300	DEHRADUN	V	N	418	N	207101105 03 02 12	01-DEC-25	31-DEC-25	48,46,10
301	DEHRADUN	V	N	419	N	207101101 03 02 12	01-DEC-25	31-DEC-25	1,33,61,86
302	DEHRADUN	V	N	420	N	207101105 03 02 12	01-DEC-25	31-DEC-25	1,42,20
303	DEHRADUN	V	N	421	N	207101101 03 02 12	01-DEC-25	31-DEC-25	1,46,39
304	DEHRADUN	V	N	422	N	207101105 03 01 12	01-DEC-25	31-DEC-25	10,59,86
305	DEHRADUN	V	N	423	N	207101101 03 01 12	01-DEC-25	31-DEC-25	5,86,53
306	DEHRADUN	V	N	435	N	207101105 03 02 12	01-DEC-25	31-DEC-25	1,42,20
307	DEHRADUN	V	N	445	N	207101109 06 02 12	01-DEC-25	31-DEC-25	31,07,20
308	DEHRADUN	V	N	472	N	207101109 03 02 12	01-DEC-25	31-DEC-25	20,73,26
309	DEHRADUN	V	N	473	N	207101105 03 02 12	01-DEC-25	31-DEC-25	1,42,20
310	DEHRADUN	V	N	5	N	207101109 06 02 12	01-DEC-25	01-DEC-25	31,07,20
311	DEHRADUN	V	N	51	N	207101105 03 02 12	01-DEC-25	01-DEC-25	45,18,40

DDO- 01042297 PROJECT DIRECTOR PROJECT DIRECTOR SHEEP PASHULOK RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
312	DEHRADUN	V	N	28	N	207101101 03 02 12	01-DEC-25	01-DEC-25	7,32,33
313	DEHRADUN	V	N	29	N	207101101 03 02 12	01-DEC-25	01-DEC-25	6,60,44
314	DEHRADUN	V	N	45	N	207101101 03 02 12	01-DEC-25	01-DEC-25	5,06,39

DDO- 01042711 CHIEF MEDICAL SUPERINTENDENT CMS SPS HOSPITAL RISHIKESH DEHRADUN

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DDO- 01042711 CHIEF MEDICAL SUPERINTENDENT CMS SPS HOSPITAL RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
315	DEHRADUN	V	N	386	N	207101115 03 02 13	01-DEC-25	24-DEC-25	80,60,00

DDO- 01044277 TREASURY OFFICR SUB TREASURY OFFICER RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
316	DEHRADUN	V	N	11	N	207101105 04 01 12	01-DEC-25	01-DEC-25	92,03,74
317	DEHRADUN	V	N	111	N	207101105 03 01 12	01-DEC-25	05-DEC-25	7,64,38
318	DEHRADUN	V	N	134	N	207101109 06 02 12	01-DEC-25	06-DEC-25	50,32,55
319	DEHRADUN	V	N	137	N	207101104 03 02 12	01-DEC-25	06-DEC-25	1,98,49,50
320	DEHRADUN	V	N	14	N	207101101 04 01 12	01-DEC-25	01-DEC-25	1,63,78,80
321	DEHRADUN	V	N	151	N	207101102 03 02 12	01-DEC-25	06-DEC-25	1,57,71,81
322	DEHRADUN	V	N	18	N	207101105 03 02 12	01-DEC-25	01-DEC-25	28,94,67
323	DEHRADUN	V	N	219	N	207101104 03 02 12	01-DEC-25	11-DEC-25	1,30,05,00
324	DEHRADUN	V	N	222	N	207101109 06 02 12	01-DEC-25	12-DEC-25	14,37
325	DEHRADUN	V	N	223	N	207101109 06 02 12	01-DEC-25	11-DEC-25	42,67,00
326	DEHRADUN	V	N	225	N	207101102 03 02 12	01-DEC-25	11-DEC-25	1,33,72,61
327	DEHRADUN	V	N	229	N	207101109 06 02 12	01-DEC-25	15-DEC-25	58,35,75
328	DEHRADUN	V	N	230	N	207101102 03 02 12	01-DEC-25	15-DEC-25	1,82,89,01
329	DEHRADUN	V	N	232	N	207101104 03 02 12	01-DEC-25	15-DEC-25	2,34,77,85
330	DEHRADUN	V	N	25	N	207101101 04 01 12	01-DEC-25	01-DEC-25	2,89,78,16
331	DEHRADUN	V	N	261	N	207101105 03 02 12	01-DEC-25	17-DEC-25	27,88,00
332	DEHRADUN	V	N	262	N	207101104 03 02 12	01-DEC-25	17-DEC-25	1,05,40,00
333	DEHRADUN	V	N	263	N	207101105 03 02 12	01-DEC-25	17-DEC-25	1,33,03,06
334	DEHRADUN	V	N	264	N	207101104 03 02 12	01-DEC-25	17-DEC-25	11,46,00
335	DEHRADUN	V	N	265	N	207101105 03 02 12	01-DEC-25	17-DEC-25	56,81,99
336	DEHRADUN	V	N	266	N	207101104 03 02 12	01-DEC-25	17-DEC-25	1,07,70,00
337	DEHRADUN	V	N	267	N	207101101 03 02 12	01-DEC-25	17-DEC-25	53,15,70
338	DEHRADUN	V	N	268	N	207101104 03 02 12	01-DEC-25	17-DEC-25	1,92,83,55
339	DEHRADUN	V	N	269	N	207101102 03 02 12	01-DEC-25	17-DEC-25	1,48,27,86
340	DEHRADUN	V	N	27	N	207101109 03 02 12	01-DEC-25	01-DEC-25	14,58,71,85
341	DEHRADUN	V	N	270	N	207101101 03 02 12	01-DEC-25	17-DEC-25	16,43,20
342	DEHRADUN	V	N	271	N	207101104 03 02 12	01-DEC-25	17-DEC-25	1,03,16,80
343	DEHRADUN	V	N	272	N	207101102 03 02 12	01-DEC-25	17-DEC-25	81,80,89
344	DEHRADUN	V	N	273	N	207101104 03 02 12	01-DEC-25	17-DEC-25	1,63,93,58
345	DEHRADUN	V	N	274	N	207101101 03 02 12	01-DEC-25	17-DEC-25	10,12,78
346	DEHRADUN	V	N	275	N	207101109 03 02 12	01-DEC-25	17-DEC-25	15,33,83
347	DEHRADUN	V	N	31	N	207101109 03 02 12	01-DEC-25	01-DEC-25	1,60,27,40
348	DEHRADUN	V	N	33	N	207101101 04 01 12	01-DEC-25	01-DEC-25	5,66,44,29

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
349	DEHRADUN	V	N	333	N	207101105 03 02 12	01-DEC-25	19-DEC-25	20,18,02
350	DEHRADUN	V	N	343	N	207101105 03 02 12	01-DEC-25	22-DEC-25	26,19,17
351	DEHRADUN	V	N	344	N	207101104 03 02 12	01-DEC-25	22-DEC-25	52,22,73
352	DEHRADUN	V	N	346	N	207101102 03 02 12	01-DEC-25	22-DEC-25	1,68,73,08
353	DEHRADUN	V	N	349	N	207101104 03 02 12	01-DEC-25	22-DEC-25	2,12,35,50
354	DEHRADUN	V	N	352	N	207101101 03 02 12	01-DEC-25	22-DEC-25	1,19,60,52
355	DEHRADUN	V	N	36	N	207101105 04 01 12	01-DEC-25	01-DEC-25	20,27,04
356	DEHRADUN	V	N	39	N	207101105 03 02 12	01-DEC-25	01-DEC-25	3,48,12,83
357	DEHRADUN	V	N	4	N	207101105 03 02 12	01-DEC-25	01-DEC-25	2,60,32,23
358	DEHRADUN	V	N	40	N	207101101 03 01 12	01-DEC-25	01-DEC-25	3,14,26,92
359	DEHRADUN	V	N	409	N	207101105 03 01 12	01-DEC-25	26-DEC-25	72,53,95
360	DEHRADUN	V	N	41	N	207101105 03 02 12	01-DEC-25	01-DEC-25	1,25,68,16
361	DEHRADUN	V	N	42	N	207101101 03 02 12	01-DEC-25	01-DEC-25	41,72,70,67
362	DEHRADUN	V	N	424	N	207101105 03 02 12	01-DEC-25	31-DEC-25	1,34,84,09
363	DEHRADUN	V	N	427	N	207101109 05 02 12	01-DEC-25	31-DEC-25	3,18,90,13
364	DEHRADUN	V	N	43	N	207101109 06 02 12	01-DEC-25	01-DEC-25	15,21,36,58
365	DEHRADUN	V	N	430	N	207101101 03 02 12	01-DEC-25	31-DEC-25	41,73,65,55
366	DEHRADUN	V	N	431	N	207101105 03 02 12	01-DEC-25	31-DEC-25	3,48,89,09
367	DEHRADUN	V	N	432	N	207101109 06 02 12	01-DEC-25	31-DEC-25	15,32,71,04
368	DEHRADUN	V	N	433	N	207101105 03 01 12	01-DEC-25	31-DEC-25	7,25,26,61
369	DEHRADUN	V	N	437	N	207101101 03 01 12	01-DEC-25	31-DEC-25	3,14,26,92
370	DEHRADUN	V	N	440	N	207101105 04 01 12	01-DEC-25	31-DEC-25	1,91,35,84
371	DEHRADUN	V	N	447	N	207101105 03 02 12	01-DEC-25	31-DEC-25	11,75,41,10
372	DEHRADUN	V	N	448	N	207101101 04 01 12	01-DEC-25	31-DEC-25	1,50,07,00
373	DEHRADUN	V	N	449	N	207101101 04 01 12	01-DEC-25	31-DEC-25	5,23,03,20
374	DEHRADUN	V	N	455	N	207101105 03 02 12	01-DEC-25	31-DEC-25	48,81,69
375	DEHRADUN	V	N	456	N	207101109 03 02 12	01-DEC-25	31-DEC-25	1,60,37,80
376	DEHRADUN	V	N	459	N	207101105 03 02 12	01-DEC-25	31-DEC-25	36,11,35
377	DEHRADUN	V	N	46	N	207101109 05 02 12	01-DEC-25	01-DEC-25	3,21,08,43
378	DEHRADUN	V	N	464	N	207101101 04 01 12	01-DEC-25	31-DEC-25	2,62,17,09
379	DEHRADUN	V	N	465	N	207101105 04 01 12	01-DEC-25	31-DEC-25	81,75,06
380	DEHRADUN	V	N	466	N	207101105 03 02 12	01-DEC-25	31-DEC-25	3,17,83,53
381	DEHRADUN	V	N	468	N	207101109 03 02 12	01-DEC-25	31-DEC-25	14,55,52,27
382	DEHRADUN	V	N	469	N	207101101 03 02 12	01-DEC-25	31-DEC-25	4,33,01
383	DEHRADUN	V	N	474	N	207101105 04 01 12	01-DEC-25	31-DEC-25	13,46,76
384	DEHRADUN	V	N	48	N	207101101 03 02 12	01-DEC-25	01-DEC-25	4,33,01
385	DEHRADUN	V	N	49	N	207101105 03 01 12	01-DEC-25	01-DEC-25	7,03,54,04

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386	DEHRADUN	V	N	52	N	207101105 03 02 12	01-DEC-25	01-DEC-25	48,81,69
387	DEHRADUN	V	N	6	N	207101105 04 01 12	01-DEC-25	01-DEC-25	2,26,19,76
388	DEHRADUN	V	N	9	N	207101105 03 02 12	01-DEC-25	01-DEC-25	11,85,37,59

DDO- 01044802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER POWER HOUSE CONSTRUCTION DIVISI RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
389	DEHRADUN	V	N	57	N	207101115 03 02 13	01-DEC-25	01-DEC-25	70,94,20

DDO- 01044805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PLANNING RESERCH DIVISION RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
390	DEHRADUN	V	N	329	N	207101115 03 02 13	01-DEC-25	19-DEC-25	62,25,20

DDO- 01045368 PRINCIPAL PRINCIPAL GIC RISHIKESH IDPL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
391	DEHRADUN	V	N	88	N	207101115 03 02 13	01-DEC-25	04-DEC-25	1,15,65,60

DDO- 01045371 PRINCIPAL PRINCIPAL GIC BADOWALA JAULI RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
392	DEHRADUN	V	N	116	N	207101115 03 02 13	01-DEC-25	05-DEC-25	20,12,13

DDO- 01045380 PRINCIPAL PRINCIPAL GIC KHADRIKHARAKMAF RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
393	DEHRADUN	V	N	325	N	207101115 03 02 13	01-DEC-25	19-DEC-25	38,12,40

DDO- 01054258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION KALSI KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
394	DEHRADUN	V	N	158	N	207101115 03 02 13	01-DEC-25	08-DEC-25	1,01,27,80
395	DEHRADUN	V	N	169	N	207101101 03 02 12	01-DEC-25	09-DEC-25	4,26,96
396	DEHRADUN	V	N	173	N	207101101 03 02 12	01-DEC-25	10-DEC-25	4,26,96
397	DEHRADUN	V	N	174	N	207101101 03 02 12	01-DEC-25	10-DEC-25	4,26,96
398	DEHRADUN	V	N	176	N	207101101 03 02 12	01-DEC-25	10-DEC-25	4,26,96
399	DEHRADUN	V	N	178	N	207101101 03 02 12	01-DEC-25	10-DEC-25	4,26,96
400	DEHRADUN	V	N	180	N	207101101 03 02 12	01-DEC-25	10-DEC-25	4,26,96
401	DEHRADUN	V	N	181	N	207101101 03 02 12	01-DEC-25	10-DEC-25	4,26,96
402	DEHRADUN	V	N	183	N	207101101 03 02 12	01-DEC-25	10-DEC-25	4,26,96

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DDO- 01054258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION KALSI KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
403	DEHRADUN	V	N	184	N	207101101 03 02 12	01-DEC-25	10-DEC-25	4,26,96
404	DEHRADUN	V	N	224	N	207101101 03 02 12	01-DEC-25	12-DEC-25	9,54,32
405	DEHRADUN	V	N	307	N	207101101 03 02 12	01-DEC-25	18-DEC-25	14,31,48
406	DEHRADUN	V	N	350	N	207101101 03 02 12	01-DEC-25	22-DEC-25	17,44,32

DDO- 01054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
407	DEHRADUN	V	N	1	N	207101101 04 01 12	01-DEC-25	01-DEC-25	1,44,48,91
408	DEHRADUN	V	N	100	N	207101101 04 01 12	01-DEC-25	04-DEC-25	7,27,88
409	DEHRADUN	V	N	103	N	207101104 03 02 12	01-DEC-25	05-DEC-25	44,98,56
410	DEHRADUN	V	N	12	N	207101105 03 02 12	01-DEC-25	01-DEC-25	2,08,99,99
411	DEHRADUN	V	N	130	N	207101104 03 02 12	01-DEC-25	06-DEC-25	44,68,65
412	DEHRADUN	V	N	133	N	207101105 04 01 12	01-DEC-25	06-DEC-25	6,35,88
413	DEHRADUN	V	N	148	N	207101101 04 01 12	01-DEC-25	06-DEC-25	12,33,27
414	DEHRADUN	V	N	15	N	207101105 03 02 12	01-DEC-25	01-DEC-25	3,70,82,83
415	DEHRADUN	V	N	153	N	207101104 03 02 12	01-DEC-25	06-DEC-25	66,45,60
416	DEHRADUN	V	N	16	N	207101105 03 02 12	01-DEC-25	01-DEC-25	14,93,19,95
417	DEHRADUN	V	N	165	N	207101101 03 02 12	01-DEC-25	09-DEC-25	1,32,80
418	DEHRADUN	V	N	170	N	207101105 03 02 12	01-DEC-25	09-DEC-25	9,06,82
419	DEHRADUN	V	N	172	N	207101105 03 02 12	01-DEC-25	10-DEC-25	25,01,14
420	DEHRADUN	V	N	177	N	207101105 04 01 12	01-DEC-25	10-DEC-25	17,91,36
421	DEHRADUN	V	N	179	N	207101105 04 01 12	01-DEC-25	10-DEC-25	17,35,26
422	DEHRADUN	V	N	182	N	207101105 04 01 12	01-DEC-25	10-DEC-25	2,43,68
423	DEHRADUN	V	N	186	N	207101101 03 02 12	01-DEC-25	10-DEC-25	2,38,36
424	DEHRADUN	V	N	187	N	207101109 06 02 12	01-DEC-25	10-DEC-25	23,64
425	DEHRADUN	V	N	195	N	207101105 03 02 12	01-DEC-25	11-DEC-25	1,46,79
426	DEHRADUN	V	N	2	N	207101105 04 01 12	01-DEC-25	01-DEC-25	66,00,30
427	DEHRADUN	V	N	20	N	207101109 05 02 12	01-DEC-25	01-DEC-25	27,65,53
428	DEHRADUN	V	N	204	N	207101105 03 02 12	01-DEC-25	11-DEC-25	96,33
429	DEHRADUN	V	N	21	N	207101109 03 02 12	01-DEC-25	01-DEC-25	69,28,98
430	DEHRADUN	V	N	22	N	207101109 06 02 12	01-DEC-25	01-DEC-25	15,55,05,22
431	DEHRADUN	V	N	240	N	207101105 03 02 12	01-DEC-25	16-DEC-25	1,10,09
432	DEHRADUN	V	N	241	N	207101101 04 01 12	01-DEC-25	16-DEC-25	9,18,43
433	DEHRADUN	V	N	244	N	207101109 03 02 12	01-DEC-25	16-DEC-25	2,84,97
434	DEHRADUN	V	N	247	N	207101105 04 01 12	01-DEC-25	16-DEC-25	4,96,62
435	DEHRADUN	V	N	249	N	207101105 03 02 12	01-DEC-25	16-DEC-25	21,46,49
436	DEHRADUN	V	N	253	N	207101105 03 02 12	01-DEC-25	16-DEC-25	5,48,89

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DDO- 01054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
437	DEHRADUN	V	N	26	N	207101105 03 02 12	01-DEC-25	01-DEC-25	8,81,59
438	DEHRADUN	V	N	280	N	207101109 03 02 12	01-DEC-25	18-DEC-25	29,38,80
439	DEHRADUN	V	N	285	N	207101101 04 01 12	01-DEC-25	18-DEC-25	44,23,89
440	DEHRADUN	V	N	286	N	207101102 03 02 12	01-DEC-25	18-DEC-25	1,82,89,01
441	DEHRADUN	V	N	30	N	207101105 03 02 12	01-DEC-25	01-DEC-25	12,03,17
442	DEHRADUN	V	N	308	N	207101104 04 01 12	01-DEC-25	18-DEC-25	1,80,30,38
443	DEHRADUN	V	N	311	N	207101104 03 02 12	01-DEC-25	18-DEC-25	2,37,84,75
444	DEHRADUN	V	N	314	N	207101102 04 01 12	01-DEC-25	18-DEC-25	1,38,64,25
445	DEHRADUN	V	N	32	N	207101101 03 02 12	01-DEC-25	01-DEC-25	50,04,44
446	DEHRADUN	V	N	337	N	207101104 04 01 12	01-DEC-25	20-DEC-25	1,69,81,80
447	DEHRADUN	V	N	338	N	207101101 04 01 12	01-DEC-25	20-DEC-25	1,58,03,37
448	DEHRADUN	V	N	339	N	207101109 03 02 12	01-DEC-25	20-DEC-25	31,68
449	DEHRADUN	V	N	34	N	207101101 03 02 12	01-DEC-25	01-DEC-25	34,25,91,20
450	DEHRADUN	V	N	340	N	207101101 03 02 12	01-DEC-25	20-DEC-25	6,24
451	DEHRADUN	V	N	341	N	207101102 04 01 12	01-DEC-25	20-DEC-25	1,30,57,96
452	DEHRADUN	V	N	342	N	207101101 04 01 12	01-DEC-25	20-DEC-25	26,22,80
453	DEHRADUN	V	N	35	N	207101105 04 01 12	01-DEC-25	01-DEC-25	9,42,33,40
454	DEHRADUN	V	N	366	N	207101104 03 02 12	01-DEC-25	23-DEC-25	1,63,93,58
455	DEHRADUN	V	N	367	N	207101102 03 02 12	01-DEC-25	23-DEC-25	1,26,05,65
456	DEHRADUN	V	N	368	N	207101101 03 02 12	01-DEC-25	23-DEC-25	5,06,39
457	DEHRADUN	V	N	37	N	207101101 04 01 12	01-DEC-25	01-DEC-25	20,22,02,42
458	DEHRADUN	V	N	371	N	207101105 03 02 12	01-DEC-25	23-DEC-25	63,26,10
459	DEHRADUN	V	N	44	N	207101101 03 01 12	01-DEC-25	01-DEC-25	2,12,20,95
460	DEHRADUN	V	N	47	N	207101105 03 02 12	01-DEC-25	01-DEC-25	1,45,04,12
461	DEHRADUN	V	N	50	N	207101101 04 01 12	01-DEC-25	01-DEC-25	7,22,32
462	DEHRADUN	V	N	53	N	207101109 03 02 12	01-DEC-25	01-DEC-25	9,40,99,60
463	DEHRADUN	V	N	7	N	207101105 03 01 12	01-DEC-25	01-DEC-25	5,15,44,55
464	DEHRADUN	V	N	84	N	207101111 03 02 12	01-DEC-25	04-DEC-25	2,00,00
465	DEHRADUN	V	N	86	N	207101101 03 02 12	01-DEC-25	04-DEC-25	7,46,35
466	DEHRADUN	V	N	90	N	207101105 03 02 12	01-DEC-25	04-DEC-25	1,98,00
467	DEHRADUN	V	N	95	N	207101109 06 02 12	01-DEC-25	04-DEC-25	12,78,82
468	DEHRADUN	V	N	96	N	207101105 04 01 12	01-DEC-25	04-DEC-25	5,19,21
469	DEHRADUN	V	N	97	N	207101105 03 02 12	01-DEC-25	04-DEC-25	2,94,83
470	DEHRADUN	V	N	99	N	207101105 03 02 12	01-DEC-25	04-DEC-25	11,70,78

DDO- 01054804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER DAKPATHAR BASTI & SANCHAR DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 01054804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER DAKPATHAR BASTI & SANCHAR DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
471	DEHRADUN	V	N	162	N	207101101 03 02 12	01-DEC-25	09-DEC-25	3,77,11
472	DEHRADUN	V	N	171	N	207101101 03 02 12	01-DEC-25	09-DEC-25	3,77,11
473	DEHRADUN	V	N	185	N	207101115 03 02 13	01-DEC-25	10-DEC-25	60,51,40
474	DEHRADUN	V	N	220	N	207101115 03 02 13	01-DEC-25	12-DEC-25	1,30,19,20
475	DEHRADUN	V	N	221	N	207101115 03 02 13	01-DEC-25	12-DEC-25	55,30,00
476	DEHRADUN	V	N	259	N	207101115 03 02 13	01-DEC-25	17-DEC-25	62,25,20
477	DEHRADUN	V	N	260	N	207101115 03 02 13	01-DEC-25	17-DEC-25	57,03,80
478	DEHRADUN	V	N	79	N	207101115 03 02 13	01-DEC-25	04-DEC-25	57,03,80
479	DEHRADUN	V	N	80	N	207101115 03 02 13	01-DEC-25	04-DEC-25	64,78,00
480	DEHRADUN	V	N	83	N	207101115 03 02 13	01-DEC-25	04-DEC-25	62,25,20
481	DEHRADUN	V	N	92	N	207101115 03 02 13	01-DEC-25	04-DEC-25	57,03,80
482	DEHRADUN	V	N	93	N	207101115 03 02 13	01-DEC-25	04-DEC-25	57,03,80

DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
483	DEHRADUN	V	N	215	N	207101115 03 02 13	01-DEC-25	12-DEC-25	57,03,80
484	DEHRADUN	V	N	217	N	207101115 03 02 13	01-DEC-25	12-DEC-25	57,03,80

DDO- 01055417 PRINCIPAL PRINCIPAL GIC LANGHA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
485	DEHRADUN	V	N	351	N	207101115 03 02 13	01-DEC-25	22-DEC-25	67,62,40

DDO- 07002133 SOIL CONSERVATION OFFICER AGRICULTRE & SOIL CONSERVATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
486	HALDWANI	V	N	55	N	207101115 03 02 13	01-DEC-25	10-DEC-25	71,73,20

DDO- 07002443 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS DEPARTMENT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
487	HALDWANI	V	N	50	N	207101115 03 02 13	01-DEC-25	10-DEC-25	67,62,40

DDO- 07002646 PRINCIPAL PRINCIPAL GOVT MEDICAL COLLAGE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
488	HALDWANI	V	N	113	N	207101115 03 02 13	01-DEC-25	19-DEC-25	3,55,50,00
489	HALDWANI	V	N	114	N	207101115 03 02 13	01-DEC-25	19-DEC-25	84,68,80

DDO- 07002664 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTEND ENT SOBAN SINGH JINA BAS HALDWANI

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DDO- 07002664 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTEND ENT SOBAN SINGH JINA BAS HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
490	HALDWANI	V	N	121	N	207101115 03 02 13	01-DEC-25	23-DEC-25	1,37,33,57
491	HALDWANI	V	N	28	N	207101115 03 02 13	01-DEC-25	08-DEC-25	71,73,20

DDO- 07004153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER. HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
492	HALDWANI	V	N	45	N	207101115 03 02 13	01-DEC-25	09-DEC-25	1,31,61,40

DDO- 07004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
493	HALDWANI	V	N	46	N	207101115 03 02 13	01-DEC-25	10-DEC-25	64,93,80

DDO- 07004258 DEPUTY CONSERVATOR OF FOREST DY. CONSERVATOR OF FOREST HALDWANI FOREST DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
494	HALDWANI	V	N	116	N	207101101 03 02 12	01-DEC-25	19-DEC-25	12,87,28
495	HALDWANI	V	N	117	N	207101101 03 02 12	01-DEC-25	19-DEC-25	65,60,95

DDO- 07004276 TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
496	HALDWANI	V	N	100	N	207101102 03 02 12	01-DEC-25	17-DEC-25	84,16,88
497	HALDWANI	V	N	101	N	207101101 03 02 12	01-DEC-25	17-DEC-25	34,47,56
498	HALDWANI	V	N	102	N	207101104 03 02 12	01-DEC-25	17-DEC-25	2,30,94,23
499	HALDWANI	V	N	103	N	207101102 04 01 12	01-DEC-25	17-DEC-25	4,33,82,31
500	HALDWANI	V	N	104	N	207101101 03 02 12	01-DEC-25	17-DEC-25	27,61,84
501	HALDWANI	V	N	105	N	207101104 03 02 12	01-DEC-25	17-DEC-25	76,89,94
502	HALDWANI	V	N	106	N	207101102 03 02 12	01-DEC-25	17-DEC-25	95,45,71
503	HALDWANI	V	N	107	N	207101109 06 02 12	01-DEC-25	17-DEC-25	39,50,10
504	HALDWANI	V	N	108	N	207101102 03 02 12	01-DEC-25	17-DEC-25	1,11,89,73
505	HALDWANI	V	N	109	N	207101102 03 02 12	01-DEC-25	17-DEC-25	1,39,82,24
506	HALDWANI	V	N	11	N	207101101 03 02 12	01-DEC-25	04-DEC-25	3,51,75
507	HALDWANI	V	N	110	N	207101101 03 02 12	01-DEC-25	17-DEC-25	13,93,56
508	HALDWANI	V	N	111	N	207101102 03 02 12	01-DEC-25	17-DEC-25	1,29,79,30
509	HALDWANI	V	N	115	N	207101105 03 01 12	01-DEC-25	19-DEC-25	29,87,57
510	HALDWANI	V	N	118	N	207101109 06 02 12	01-DEC-25	19-DEC-25	1,98,00
511	HALDWANI	V	N	119	N	207101105 03 02 12	01-DEC-25	20-DEC-25	13,43
512	HALDWANI	V	N	12	N	207101101 03 02 12	01-DEC-25	04-DEC-25	30,76
513	HALDWANI	V	N	120	N	207101105 03 02 12	01-DEC-25	20-DEC-25	15,94,41

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DDO- 07004276 TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
514	HALDWANI	V	N	122	N	207101104 03 02 12	01-DEC-25	23-DEC-25	1,68,79,50
515	HALDWANI	V	N	123	N	207101102 03 02 12	01-DEC-25	23-DEC-25	1,29,79,30
516	HALDWANI	V	N	124	N	207101101 03 02 12	01-DEC-25	23-DEC-25	36,30,00
517	HALDWANI	V	N	125	N	207101105 03 02 12	01-DEC-25	26-DEC-25	32,86
518	HALDWANI	V	N	126	N	207101109 06 02 12	01-DEC-25	26-DEC-25	1,32,00
519	HALDWANI	V	N	127	N	207101800 08 00 09	01-DEC-25	26-DEC-25	3,68,20
520	HALDWANI	V	N	128	N	207101101 03 02 12	01-DEC-25	26-DEC-25	6,32,00
521	HALDWANI	V	N	129	N	207101105 03 02 12	01-DEC-25	26-DEC-25	6,84
522	HALDWANI	V	N	13	N	207101105 03 02 12	01-DEC-25	05-DEC-25	8,05,55
523	HALDWANI	V	N	130	N	207101105 03 02 12	01-DEC-25	26-DEC-25	5,95,66
524	HALDWANI	V	N	131	N	207101105 03 01 12	01-DEC-25	26-DEC-25	24,71,04
525	HALDWANI	V	N	132	N	207101104 03 02 12	01-DEC-25	26-DEC-25	2,04,60,00
526	HALDWANI	V	N	133	N	207101105 03 02 12	01-DEC-25	26-DEC-25	1,59,04,00
527	HALDWANI	V	N	134	N	207101105 03 01 12	01-DEC-25	26-DEC-25	32,69,04
528	HALDWANI	V	N	136	N	207101105 03 01 12	01-DEC-25	26-DEC-25	73,16
529	HALDWANI	V	N	14	N	207101105 03 02 12	01-DEC-25	05-DEC-25	31,19
530	HALDWANI	V	N	140	N	207101105 03 02 12	01-DEC-25	26-DEC-25	3,50,76
531	HALDWANI	V	N	141	N	207101101 03 02 12	01-DEC-25	26-DEC-25	42,05,25
532	HALDWANI	V	N	142	N	207101105 03 01 12	01-DEC-25	26-DEC-25	2,84,40
533	HALDWANI	V	N	143	N	207101105 03 01 12	01-DEC-25	26-DEC-25	3,78,26
534	HALDWANI	V	N	144	N	207101105 03 02 12	01-DEC-25	26-DEC-25	2,58,44
535	HALDWANI	V	N	145	N	207101105 03 02 12	01-DEC-25	26-DEC-25	2,46,48
536	HALDWANI	V	N	146	N	207101105 03 02 12	01-DEC-25	26-DEC-25	81,85
537	HALDWANI	V	N	147	N	207101105 03 01 12	01-DEC-25	26-DEC-25	8,10
538	HALDWANI	V	N	148	N	207101105 03 02 12	01-DEC-25	26-DEC-25	12,69,00
539	HALDWANI	V	N	149	N	207101101 03 02 12	01-DEC-25	29-DEC-25	49,11
540	HALDWANI	V	N	15	N	207101102 03 02 12	01-DEC-25	05-DEC-25	86,72,53
541	HALDWANI	V	N	150	N	207101101 03 02 12	01-DEC-25	30-DEC-25	17,93,30
542	HALDWANI	V	N	151	N	207101104 03 02 12	01-DEC-25	30-DEC-25	1,12,78,58
543	HALDWANI	V	N	152	N	207101104 03 02 12	01-DEC-25	30-DEC-25	1,38,44,60
544	HALDWANI	V	N	153	N	207101102 03 02 12	01-DEC-25	30-DEC-25	1,62,43,79
545	HALDWANI	V	N	154	N	207101101 03 02 12	01-DEC-25	30-DEC-25	18,48,60
546	HALDWANI	V	N	155	N	207101102 03 02 12	01-DEC-25	30-DEC-25	92,03,50
547	HALDWANI	V	N	156	N	207101104 03 02 12	01-DEC-25	30-DEC-25	1,69,66,04
548	HALDWANI	V	N	157	N	207101104 03 02 12	01-DEC-25	30-DEC-25	1,19,69,10
549	HALDWANI	V	N	158	N	207101102 03 02 12	01-DEC-25	30-DEC-25	74,73,63
550	HALDWANI	V	N	159	N	207101104 03 02 12	01-DEC-25	30-DEC-25	66,30,90

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Grant No.: 07

DDO- 07004276 TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
551	HALDWANI	V	N	16	N	207101101 03 01 12	01-DEC-25	05-DEC-25	3,15,38
552	HALDWANI	V	N	160	N	207101101 03 02 12	01-DEC-25	30-DEC-25	11,75,52
553	HALDWANI	V	N	161	N	207101105 03 02 12	01-DEC-25	30-DEC-25	3,37,79
554	HALDWANI	V	N	162	N	207101109 06 02 12	01-DEC-25	30-DEC-25	1,11,79,88
555	HALDWANI	V	N	163	N	207101104 03 02 12	01-DEC-25	30-DEC-25	1,95,48,75
556	HALDWANI	V	N	164	N	207101105 04 01 12	01-DEC-25	30-DEC-25	14,46,21
557	HALDWANI	V	N	165	N	207101109 03 02 12	01-DEC-25	30-DEC-25	6,52,54
558	HALDWANI	V	N	166	N	207101102 03 02 12	01-DEC-25	30-DEC-25	1,57,71,81
559	HALDWANI	V	N	167	N	207101102 03 02 12	01-DEC-25	30-DEC-25	86,72,53
560	HALDWANI	V	N	17	N	207101109 06 02 12	01-DEC-25	05-DEC-25	2,14,88
561	HALDWANI	V	N	18	N	207101105 03 01 12	01-DEC-25	05-DEC-25	61,91,81
562	HALDWANI	V	N	19	N	207101105 03 02 12	01-DEC-25	05-DEC-25	9,29,04
563	HALDWANI	V	N	20	N	207101105 03 02 12	01-DEC-25	05-DEC-25	22,87,37
564	HALDWANI	V	N	21	N	207101105 03 02 12	01-DEC-25	05-DEC-25	59,74,40
565	HALDWANI	V	N	22	N	207101101 03 02 12	01-DEC-25	05-DEC-25	34,50,85
566	HALDWANI	V	N	23	N	207101101 03 02 12	01-DEC-25	05-DEC-25	98,95,48
567	HALDWANI	V	N	24	N	207101109 03 02 12	01-DEC-25	05-DEC-25	8,90,90
568	HALDWANI	V	N	25	N	207101104 03 02 12	01-DEC-25	05-DEC-25	1,12,78,58
569	HALDWANI	V	N	26	N	207101105 03 01 12	01-DEC-25	08-DEC-25	4,25,66
570	HALDWANI	V	N	27	N	207101105 03 01 12	01-DEC-25	08-DEC-25	92,52
571	HALDWANI	V	N	3	N	207101101 03 02 12	01-DEC-25	04-DEC-25	9,75
572	HALDWANI	V	N	30	N	207101104 03 02 12	01-DEC-25	09-DEC-25	42,23,75
573	HALDWANI	V	N	31	N	207101102 03 02 12	01-DEC-25	09-DEC-25	1,52,80,17
574	HALDWANI	V	N	32	N	207101105 03 01 12	01-DEC-25	09-DEC-25	6,61,72
575	HALDWANI	V	N	33	N	207101102 03 02 12	01-DEC-25	09-DEC-25	2,42,08,35
576	HALDWANI	V	N	35	N	207101104 03 02 12	01-DEC-25	09-DEC-25	2,50,00,00
577	HALDWANI	V	N	36	N	207101104 03 02 12	01-DEC-25	09-DEC-25	1,59,07,65
578	HALDWANI	V	N	37	N	207101104 03 02 12	01-DEC-25	09-DEC-25	2,50,00,00
579	HALDWANI	V	N	38	N	207101101 03 02 12	01-DEC-25	09-DEC-25	1,15,28,35
580	HALDWANI	V	N	39	N	207101105 03 02 12	01-DEC-25	09-DEC-25	12,82,85
581	HALDWANI	V	N	4	N	207101101 03 02 12	01-DEC-25	04-DEC-25	3,09,94
582	HALDWANI	V	N	41	N	207101104 03 02 12	01-DEC-25	09-DEC-25	1,98,71,78
583	HALDWANI	V	N	42	N	207101101 03 02 12	01-DEC-25	09-DEC-25	24,55,32
584	HALDWANI	V	N	43	N	207101101 03 02 12	01-DEC-25	09-DEC-25	29,38,95
585	HALDWANI	V	N	44	N	207101102 03 02 12	01-DEC-25	09-DEC-25	1,22,32,00
586	HALDWANI	V	N	48	N	207101101 03 02 12	01-DEC-25	10-DEC-25	2,94,55
587	HALDWANI	V	N	54	N	207101104 03 02 12	01-DEC-25	10-DEC-25	1,39,35,24

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DDO- 07004276 TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
588	HALDWANI	V	N	56	N	207101102 03 02 12	01-DEC-25	10-DEC-25	1,08,55,41
589	HALDWANI	V	N	57	N	207101102 03 02 12	01-DEC-25	10-DEC-25	1,18,78,02
590	HALDWANI	V	N	58	N	207101104 03 02 12	01-DEC-25	10-DEC-25	1,31,06,80
591	HALDWANI	V	N	59	N	207101101 03 02 12	01-DEC-25	10-DEC-25	23,85,80
592	HALDWANI	V	N	6	N	207101101 03 02 12	01-DEC-25	04-DEC-25	4,71,33
593	HALDWANI	V	N	60	N	207101101 03 02 12	01-DEC-25	10-DEC-25	68,58,60
594	HALDWANI	V	N	61	N	207101109 03 02 12	01-DEC-25	12-DEC-25	5,31,00
595	HALDWANI	V	N	62	N	207101105 03 02 12	01-DEC-25	12-DEC-25	37,62
596	HALDWANI	V	N	63	N	207101101 04 01 12	01-DEC-25	15-DEC-25	38,98,80
597	HALDWANI	V	N	64	N	207101109 03 02 12	01-DEC-25	12-DEC-25	40,65
598	HALDWANI	V	N	65	N	207101109 03 02 12	01-DEC-25	12-DEC-25	41,73
599	HALDWANI	V	N	66	N	207101101 03 02 12	01-DEC-25	15-DEC-25	44,49,51
600	HALDWANI	V	N	67	N	207101109 03 02 12	01-DEC-25	12-DEC-25	38,22
601	HALDWANI	V	N	68	N	207101109 03 02 12	01-DEC-25	12-DEC-25	35,46
602	HALDWANI	V	N	7	N	207101101 03 02 12	01-DEC-25	04-DEC-25	6,54,70
603	HALDWANI	V	N	70	N	207101105 03 02 12	01-DEC-25	16-DEC-25	95,58
604	HALDWANI	V	N	71	N	207101101 03 02 12	01-DEC-25	16-DEC-25	11,91,32
605	HALDWANI	V	N	72	N	207101105 03 02 12	01-DEC-25	16-DEC-25	42,40,95
606	HALDWANI	V	N	73	N	207101104 03 02 12	01-DEC-25	16-DEC-25	1,54,98
607	HALDWANI	V	N	75	N	207101105 03 02 12	01-DEC-25	16-DEC-25	1,34,33,40
608	HALDWANI	V	N	76	N	207101104 03 02 12	01-DEC-25	16-DEC-25	1,92,83,55
609	HALDWANI	V	N	77	N	207101105 03 02 12	01-DEC-25	16-DEC-25	1,55,95
610	HALDWANI	V	N	78	N	207101104 04 01 12	01-DEC-25	17-DEC-25	2,00,00,00
611	HALDWANI	V	N	79	N	207101104 03 02 12	01-DEC-25	17-DEC-25	1,30,08,76
612	HALDWANI	V	N	8	N	207101101 03 02 12	01-DEC-25	04-DEC-25	27,65,17
613	HALDWANI	V	N	80	N	207101101 04 01 12	01-DEC-25	17-DEC-25	1,38,42,65
614	HALDWANI	V	N	81	N	207101102 03 02 12	01-DEC-25	17-DEC-25	1,71,87,73
615	HALDWANI	V	N	83	N	207101101 03 02 12	01-DEC-25	17-DEC-25	22,47,55
616	HALDWANI	V	N	84	N	207101104 03 02 12	01-DEC-25	17-DEC-25	1,11,57,96
617	HALDWANI	V	N	85	N	207101102 03 02 12	01-DEC-25	17-DEC-25	2,14,55,17
618	HALDWANI	V	N	86	N	207101104 03 02 12	01-DEC-25	17-DEC-25	1,72,06,20
619	HALDWANI	V	N	87	N	207101101 03 02 12	01-DEC-25	17-DEC-25	10,42,80
620	HALDWANI	V	N	88	N	207101102 03 02 12	01-DEC-25	17-DEC-25	1,64,40,44
621	HALDWANI	V	N	89	N	207101104 03 02 12	01-DEC-25	17-DEC-25	1,35,00,11
622	HALDWANI	V	N	90	N	207101104 04 01 12	01-DEC-25	17-DEC-25	2,00,00,00
623	HALDWANI	V	N	91	N	207101109 03 02 12	01-DEC-25	17-DEC-25	36,73,50
624	HALDWANI	V	N	92	N	207101102 04 01 12	01-DEC-25	17-DEC-25	2,37,75,71

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DDO- 07004276 TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
625	HALDWANI	V	N	93	N	207101109 05 02 12	01-DEC-25	17-DEC-25	6,76,24
626	HALDWANI	V	N	94	N	207101104 03 02 12	01-DEC-25	17-DEC-25	2,50,00,00
627	HALDWANI	V	N	95	N	207101104 03 02 12	01-DEC-25	17-DEC-25	2,13,80,70
628	HALDWANI	V	N	96	N	207101101 03 02 12	01-DEC-25	17-DEC-25	28,91,40
629	HALDWANI	V	N	97	N	207101101 04 01 12	01-DEC-25	17-DEC-25	47,75,55
630	HALDWANI	V	N	98	N	207101104 03 02 12	01-DEC-25	17-DEC-25	1,76,06,73
631	HALDWANI	V	N	99	N	207101102 03 02 12	01-DEC-25	17-DEC-25	1,77,58,04

DDO- 07004322 DEPUTY DIRECTOR DY DIRECTOR UTTARAKHAND FOREST TRAINING INSTITUTE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
632	HALDWANI	V	N	74	N	207101101 03 02 12	01-DEC-25	16-DEC-25	13,51,69

DDO- 07004325 DIVISIONAL FOREST OFFICER DFO EAST TARAI FOREST DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
633	HALDWANI	V	N	10	N	207101101 03 02 12	01-DEC-25	04-DEC-25	2,85,71
634	HALDWANI	V	N	5	N	207101101 03 02 12	01-DEC-25	04-DEC-25	2,85,71

DDO- 07004331 DIVISIONAL FOREST OFFICER VAN VARDHANIK SAAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
635	HALDWANI	V	N	29	N	207101115 03 02 13	01-DEC-25	08-DEC-25	40,50,91
636	HALDWANI	V	N	51	N	207101115 03 02 13	01-DEC-25	10-DEC-25	71,73,20
637	HALDWANI	V	N	53	N	207101101 03 02 12	01-DEC-25	10-DEC-25	4,91,38

DDO- 07004518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
638	HALDWANI	V	N	47	N	207101115 03 02 13	01-DEC-25	10-DEC-25	6,25,68
639	HALDWANI	V	N	52	N	207101115 03 02 13	01-DEC-25	10-DEC-25	8,06,75

DDO- 07004572 PRINCIPAL PRINCIPAL M.B. GOVT P.G. COLLEGE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
640	HALDWANI	V	N	135	N	207101115 03 02 13	01-DEC-25	26-DEC-25	1,57,62
641	HALDWANI	V	N	137	N	207101115 03 02 13	01-DEC-25	26-DEC-25	1,28,40
642	HALDWANI	V	N	9	N	207101115 03 02 13	01-DEC-25	04-DEC-25	56,44,48

DDO- 07004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE HALDWANI

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DDO- 07004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
643	HALDWANI	V	N	1	N	207101115 03 02 13	01-DEC-25	01-DEC-25	15,03,81
644	HALDWANI	V	N	2	N	207101115 03 02 13	01-DEC-25	02-DEC-25	68,35,50

DDO- 07004635 DIRECTOR DIRECTOR EMPLOYMENT & TRAINING HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
645	HALDWANI	V	N	40	N	207101101 03 02 12	01-DEC-25	09-DEC-25	23,58,15

DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
646	HALDWANI	V	N	34	N	207101101 03 02 12	01-DEC-25	09-DEC-25	5,13,50

DDO- 07004720 SUPERINTENDENT OF POLICE VIGILIANCE N NAINITAL SECTOR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
647	HALDWANI	V	N	82	N	207101115 03 02 13	01-DEC-25	18-DEC-25	1,71,90,40

DDO- 07004751 MEMBER MEMBER COMMERCIAL TRIBUNAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
648	HALDWANI	V	N	69	N	207101115 03 02 13	01-DEC-25	16-DEC-25	5,32,20

DDO- 07004752 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER COMMERCIAL TAX HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
649	HALDWANI	V	N	168	N	207101115 03 02 13	01-DEC-25	31-DEC-25	2,16,30

DDO- 07004797 PROJECT DIRECTOR PROJECT DIRECTOR UDWDP HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
650	HALDWANI	V	N	139	N	207101115 03 02 13	01-DEC-25	26-DEC-25	95,01,50

DDO- 07004798 PROJECT DIRECTOR PROJECT DIRECTOR UDWDP HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
651	HALDWANI	V	N	112	N	207101115 03 02 13	01-DEC-25	18-DEC-25	1,70,70

DDO- 07005591 PRINCIPAL PRINCIPAL GIC KATHGHARIA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
652	HALDWANI	V	N	138	N	207101115 03 02 13	01-DEC-25	26-DEC-25	53,54,99

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DDO- 07006427 HEADMASTER HEAD MASTER GHSS DEVALCHAUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
653	HALDWANI	V	N	49	N	207101115 03 02 13	01-DEC-25	10-DEC-25	64,48,00

DDO- 12002035 DEPUTY DIRECTOR DEUTY DIRECTOR REGIONAL OFFICE SECRETRAIT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
654	SECRETRIAT	V	N	75	N	207101101 03 02 12	01-DEC-25	20-DEC-25	8,87,96

DDO- 12002135 JOINT DIRECTOR AGRI. PLANNING AND MONITORING SECT. AGRI. UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
655	SECRETRIAT	V	N	19	N	207101115 03 02 13	01-DEC-25	03-DEC-25	1,20,87,00

DDO- 12002233 STAFF OFFICER STAFF OFFICER FOR C.E.& H.O.D.M.I.DEPARTMENT, UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
656	SECRETRIAT	V	N	67	N	207101101 03 02 12	01-DEC-25	19-DEC-25	29,12,73
657	SECRETRIAT	V	N	71	N	207101115 03 02 13	01-DEC-25	19-DEC-25	1,94,18,20

DDO- 12002291 DIRECTOR ANIMAL HUSBANDRY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
658	SECRETRIAT	V	N	44	N	207101115 03 02 13	01-DEC-25	08-DEC-25	71,73,20

DDO- 12002435 FINANCE CONTROLLER FOOD COMMISSIONER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
659	SECRETRIAT	V	N	74	N	207101115 03 02 13	01-DEC-25	19-DEC-25	66,70,80

DDO- 12002441 DIRECTOR SPORT DIERCTOR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
660	SECRETRIAT	V	N	10	N	207101115 03 02 13	01-DEC-25	03-DEC-25	1,04,28,00
661	SECRETRIAT	V	N	4	N	207101101 03 02 12	01-DEC-25	03-DEC-25	7,11,00

DDO- 12002471 INSPECTOR GENERAL PRISONS INSPECTOR GENERAL PRISONS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
662	SECRETRIAT	V	N	26	N	207101101 03 02 12	01-DEC-25	03-DEC-25	4,16,65

DDO- 12002533 DIRECTOR GENERAL DIRECTOR GENERAL POLICE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
663	SECRETRIAT	V	N	15	N	207101115 03 02 13	01-DEC-25	04-DEC-25	1,01,27,80

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DDO- 12002533 DIRECTOR GENERAL DIRECTOR GENERAL POLICE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
664	SECRETRIAT	V	N	24	N	207101101 03 02 12	01-DEC-25	03-DEC-25	3,14,42

DDO- 12002552 SUPERINTENDENT SR. SUPERINTENDED OF SPCL TASK

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
665	SECRETRIAT	V	N	20	N	207101115 03 02 13	01-DEC-25	04-DEC-25	1,01,27,80

DDO- 12002554 STATE MOTOR VEHICLE OFFICER STATE RADIO OFFICER HQ POLICE RADIO HQ DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
666	SECRETRIAT	V	N	14	N	207101115 03 02 13	01-DEC-25	04-DEC-25	2,40,16,00

DDO- 12002611 SECRETARY SECRETARY SRI GOVERNOR CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
667	SECRETRIAT	V	N	37	N	207101115 03 02 13	01-DEC-25	06-DEC-25	65,72,80

DDO- 12002754 DIRECTOR AYURVEDIC& UNANI SEW A UA, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
668	SECRETRIAT	V	N	42	N	207101115 03 02 13	01-DEC-25	08-DEC-25	3,24,05,40
669	SECRETRIAT	V	N	64	N	207101101 03 02 12	01-DEC-25	19-DEC-25	7,09,42
670	SECRETRIAT	V	N	65	N	207101101 03 02 12	01-DEC-25	19-DEC-25	5,34,83
671	SECRETRIAT	V	N	66	N	207101101 03 02 12	01-DEC-25	19-DEC-25	11,37,60
672	SECRETRIAT	V	N	68	N	207101115 03 02 13	01-DEC-25	19-DEC-25	67,62,40
673	SECRETRIAT	V	N	69	N	207101101 03 02 12	01-DEC-25	19-DEC-25	10,85,70
674	SECRETRIAT	V	N	70	N	207101101 03 02 12	01-DEC-25	19-DEC-25	11,73,15
675	SECRETRIAT	V	N	73	N	207101101 03 02 12	01-DEC-25	19-DEC-25	11,80,54

DDO- 12002870 DIRECTOR TOWN & COUNTRY PLANNING DEPARTMENT CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
676	SECRETRIAT	V	N	21	N	207101115 03 02 13	01-DEC-25	04-DEC-25	3,37,20

DDO- 12004073 ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
677	SECRETRIAT	V	N	25	N	207101101 03 02 12	01-DEC-25	03-DEC-25	7,43,39

DDO- 12004166 DIRECTOR ICDS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 12004166 DIRECTOR ICDS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
678	SECRETRIAT	V	N	36	N	207101115 03 02 13	01-DEC-25	06-DEC-25	2,02,12,00

DDO- 12004253 CHIEF CONSERVATOR OF FOREST CPAO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
679	SECRETRIAT	V	N	12	N	207101101 03 02 12	01-DEC-25	03-DEC-25	8,87,96
680	SECRETRIAT	V	N	18	N	207101101 03 02 12	01-DEC-25	03-DEC-25	8,61,89

DDO- 12004275 FINANCE OFFICER FINANCE OFFICER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
681	SECRETRIAT	V	N	1	N	207101800 08 00 09	01-DEC-25	02-DEC-25	3,96,89
682	SECRETRIAT	V	N	100	N	207101102 03 02 12	01-DEC-25	30-DEC-25	1,02,26,11
683	SECRETRIAT	V	N	101	N	207101104 03 02 12	01-DEC-25	30-DEC-25	1,72,06,20
684	SECRETRIAT	V	N	102	N	207101101 03 02 12	01-DEC-25	30-DEC-25	17,41,95
685	SECRETRIAT	V	N	104	N	207101101 04 01 12	01-DEC-25	31-DEC-25	12,87,38
686	SECRETRIAT	V	N	105	N	207101105 03 02 12	01-DEC-25	31-DEC-25	92,45,45
687	SECRETRIAT	V	N	106	N	207101105 03 02 12	01-DEC-25	31-DEC-25	44,82,63
688	SECRETRIAT	V	N	107	N	207101101 03 01 12	01-DEC-25	31-DEC-25	37,99,19
689	SECRETRIAT	V	N	108	N	207101101 03 02 12	01-DEC-25	31-DEC-25	5,27,53
690	SECRETRIAT	V	N	109	N	207101105 03 02 12	01-DEC-25	31-DEC-25	77,82,17
691	SECRETRIAT	V	N	110	N	207101109 03 02 12	01-DEC-25	31-DEC-25	6,65,56,69
692	SECRETRIAT	V	N	111	N	207101101 03 02 12	01-DEC-25	31-DEC-25	28,01,64
693	SECRETRIAT	V	N	112	N	207101101 04 01 12	01-DEC-25	31-DEC-25	5,48,70
694	SECRETRIAT	V	N	114	N	207101101 04 01 12	01-DEC-25	31-DEC-25	61,26,49
695	SECRETRIAT	V	N	115	N	207101109 05 02 12	01-DEC-25	31-DEC-25	50,77,08
696	SECRETRIAT	V	N	116	N	207101109 03 02 12	01-DEC-25	31-DEC-25	91,40,52
697	SECRETRIAT	V	N	118	N	207101101 03 02 12	01-DEC-25	31-DEC-25	93,33,78,79
698	SECRETRIAT	V	N	119	N	207101105 03 02 12	01-DEC-25	31-DEC-25	12,52,57,34
699	SECRETRIAT	V	N	120	N	207101109 06 02 12	01-DEC-25	31-DEC-25	2,91,74,26
700	SECRETRIAT	V	N	121	N	207101105 03 02 12	01-DEC-25	31-DEC-25	53,07,86
701	SECRETRIAT	V	N	122	N	207101104 03 02 12	01-DEC-25	31-DEC-25	69,87,40
702	SECRETRIAT	V	N	123	N	207101105 03 01 12	01-DEC-25	31-DEC-25	15,05,97
703	SECRETRIAT	V	N	124	N	207101101 03 02 12	01-DEC-25	31-DEC-25	12,38,72
704	SECRETRIAT	V	N	125	N	207101105 04 01 12	01-DEC-25	31-DEC-25	10,14,99
705	SECRETRIAT	V	N	126	N	207101104 03 02 12	01-DEC-25	31-DEC-25	1,43,55,60
706	SECRETRIAT	V	N	13	N	207101109 06 02 12	01-DEC-25	03-DEC-25	2,36,67
707	SECRETRIAT	V	N	2	N	207101102 03 02 12	01-DEC-25	03-DEC-25	1,43,95,22
708	SECRETRIAT	V	N	22	N	207101101 03 02 12	01-DEC-25	03-DEC-25	4,32,63

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
709	SECRETRIAT	V	N	27	N	207101800 08 00 09	01-DEC-25	04-DEC-25	2,75,46
710	SECRETRIAT	V	N	28	N	207101800 08 00 09	01-DEC-25	04-DEC-25	1,73,49
711	SECRETRIAT	V	N	30	N	207101101 03 02 12	01-DEC-25	05-DEC-25	3,62,34
712	SECRETRIAT	V	N	32	N	207101102 03 02 12	01-DEC-25	05-DEC-25	1,43,95,22
713	SECRETRIAT	V	N	34	N	207101109 03 02 12	01-DEC-25	05-DEC-25	3,62,34
714	SECRETRIAT	V	N	35	N	207101104 03 02 12	01-DEC-25	05-DEC-25	1,87,20,90
715	SECRETRIAT	V	N	38	N	207101101 03 02 12	01-DEC-25	06-DEC-25	3,16,24
716	SECRETRIAT	V	N	39	N	207101800 08 00 09	01-DEC-25	06-DEC-25	44,69
717	SECRETRIAT	V	N	43	N	207101101 03 02 12	01-DEC-25	08-DEC-25	1,54,44
718	SECRETRIAT	V	N	45	N	207101105 03 02 12	01-DEC-25	09-DEC-25	1,80,12
719	SECRETRIAT	V	N	46	N	207101101 03 02 12	01-DEC-25	15-DEC-25	4,77,16
720	SECRETRIAT	V	N	48	N	207101102 03 02 12	01-DEC-25	15-DEC-25	86,72,53
721	SECRETRIAT	V	N	49	N	207101102 03 02 12	01-DEC-25	15-DEC-25	1,18,78,02
722	SECRETRIAT	V	N	5	N	207101104 03 02 12	01-DEC-25	03-DEC-25	2,50,00,00
723	SECRETRIAT	V	N	50	N	207101104 03 02 12	01-DEC-25	15-DEC-25	1,57,46,28
724	SECRETRIAT	V	N	52	N	207101104 03 02 12	01-DEC-25	15-DEC-25	99,11,48
725	SECRETRIAT	V	N	53	N	207101800 08 00 09	01-DEC-25	16-DEC-25	2,63,17
726	SECRETRIAT	V	N	55	N	207101800 08 00 09	01-DEC-25	17-DEC-25	9,21,60
727	SECRETRIAT	V	N	56	N	207101101 03 02 12	01-DEC-25	17-DEC-25	11,75,52
728	SECRETRIAT	V	N	57	N	207101102 03 02 12	01-DEC-25	17-DEC-25	73,15,60
729	SECRETRIAT	V	N	58	N	207101101 03 02 12	01-DEC-25	17-DEC-25	1,91,83
730	SECRETRIAT	V	N	59	N	207101102 03 02 12	01-DEC-25	17-DEC-25	3,70,10,66
731	SECRETRIAT	V	N	6	N	207101104 03 02 12	01-DEC-25	03-DEC-25	1,87,20,90
732	SECRETRIAT	V	N	60	N	207101101 03 02 12	01-DEC-25	17-DEC-25	1,53,45
733	SECRETRIAT	V	N	61	N	207101101 03 02 12	01-DEC-25	17-DEC-25	59,47,12
734	SECRETRIAT	V	N	62	N	207101104 03 02 12	01-DEC-25	17-DEC-25	79,28,25
735	SECRETRIAT	V	N	63	N	207101104 03 02 12	01-DEC-25	17-DEC-25	2,50,00,00
736	SECRETRIAT	V	N	7	N	207101102 03 02 12	01-DEC-25	03-DEC-25	2,98,91,71
737	SECRETRIAT	V	N	77	N	207101105 03 02 12	01-DEC-25	24-DEC-25	5,24,45
738	SECRETRIAT	V	N	78	N	207101105 03 02 12	01-DEC-25	24-DEC-25	2,67,84,18
739	SECRETRIAT	V	N	79	N	207101104 03 02 12	01-DEC-25	24-DEC-25	2,00,00,00
740	SECRETRIAT	V	N	8	N	207101109 03 02 12	01-DEC-25	03-DEC-25	11,56,56
741	SECRETRIAT	V	N	80	N	207101101 03 02 12	01-DEC-25	24-DEC-25	10,50
742	SECRETRIAT	V	N	81	N	207101101 03 02 12	01-DEC-25	24-DEC-25	27,05,67
743	SECRETRIAT	V	N	82	N	207101101 04 01 12	01-DEC-25	26-DEC-25	6,36,92
744	SECRETRIAT	V	N	83	N	207101101 03 02 12	01-DEC-25	30-DEC-25	11,23,38
745	SECRETRIAT	V	N	84	N	207101104 03 02 12	01-DEC-25	30-DEC-25	1,76,46,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
746	SECRETRIAT	V	N	85	N	207101102 03 02 12	01-DEC-25	30-DEC-25	1,43,95,22
747	SECRETRIAT	V	N	86	N	207101102 03 02 12	01-DEC-25	30-DEC-25	1,29,79,30
748	SECRETRIAT	V	N	87	N	207101102 03 02 12	01-DEC-25	30-DEC-25	84,16,88
749	SECRETRIAT	V	N	88	N	207101102 03 02 12	01-DEC-25	30-DEC-25	3,56,93,06
750	SECRETRIAT	V	N	89	N	207101104 03 02 12	01-DEC-25	30-DEC-25	1,35,56,40
751	SECRETRIAT	V	N	9	N	207101109 06 02 12	01-DEC-25	03-DEC-25	12,00,80
752	SECRETRIAT	V	N	90	N	207101102 03 02 12	01-DEC-25	30-DEC-25	1,29,79,30
753	SECRETRIAT	V	N	91	N	207101102 03 02 12	01-DEC-25	30-DEC-25	1,35,69,26
754	SECRETRIAT	V	N	92	N	207101104 03 02 12	01-DEC-25	30-DEC-25	67,99,85
755	SECRETRIAT	V	N	93	N	207101101 03 02 12	01-DEC-25	30-DEC-25	5,21,40
756	SECRETRIAT	V	N	94	N	207101104 03 02 12	01-DEC-25	30-DEC-25	1,90,83,24
757	SECRETRIAT	V	N	95	N	207101102 03 02 12	01-DEC-25	30-DEC-25	1,39,82,24
758	SECRETRIAT	V	N	96	N	207101104 03 02 12	01-DEC-25	30-DEC-25	1,85,35,77
759	SECRETRIAT	V	N	97	N	207101104 03 02 12	01-DEC-25	30-DEC-25	1,72,06,20
760	SECRETRIAT	V	N	98	N	207101104 03 02 12	01-DEC-25	30-DEC-25	2,50,00,00
761	SECRETRIAT	V	N	99	N	207101101 03 02 12	01-DEC-25	30-DEC-25	23,13,12

DDO- 12004279 DIRECTOR DIRECTOR TREASURIES AND FINANCE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
762	SECRETRIAT	V	N	54	N	207101115 03 02 13	01-DEC-25	16-DEC-25	5,98,80

DDO- 12004502 FINANCE OFFICER MIDILE EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
763	SECRETRIAT	V	N	11	N	207101115 03 02 13	01-DEC-25	04-DEC-25	1,04,28,00
764	SECRETRIAT	V	N	3	N	207101115 03 02 13	01-DEC-25	03-DEC-25	3,13,20

DDO- 12004515 DIRECTOR SCHOOL EDUCATION D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
765	SECRETRIAT	V	N	41	N	207101115 03 02 13	01-DEC-25	08-DEC-25	2,40,16,00

DDO- 12004606 ADDITIONAL DIRECTOR SCERT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
766	SECRETRIAT	V	N	117	N	207101115 03 02 13	01-DEC-25	31-DEC-25	57,92,70
767	SECRETRIAT	V	N	47	N	207101101 03 02 12	01-DEC-25	15-DEC-25	10,30,16
768	SECRETRIAT	V	N	51	N	207101101 03 02 12	01-DEC-25	15-DEC-25	11,10,79

DDO- 12004650 UNDER SECRETARY UNDER SECRETARY CPAO DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
769	SECRETRIAT	V	N	103	N	207101115 03 02 13	01-DEC-25	31-DEC-25	4,43,70
770	SECRETRIAT	V	N	16	N	207101115 03 02 13	01-DEC-25	04-DEC-25	69,67,80
771	SECRETRIAT	V	N	31	N	207101115 03 02 13	01-DEC-25	05-DEC-25	1,15,65,60
772	SECRETRIAT	V	N	33	N	207101115 03 02 13	01-DEC-25	05-DEC-25	82,16,00
773	SECRETRIAT	V	N	72	N	207101115 03 02 13	01-DEC-25	19-DEC-25	2,62,20

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
774	SECRETRIAT	V	N	23	N	207101115 03 02 13	01-DEC-25	04-DEC-25	2,86,77,00
775	SECRETRIAT	V	N	40	N	207101101 03 02 12	01-DEC-25	08-DEC-25	22,54,66
776	SECRETRIAT	V	N	76	N	207101101 03 02 12	01-DEC-25	20-DEC-25	11,27,33

DDO- 12004797 SENIOR MANAGEMENT OFFICER HEAD MASTER GHSS ARASLPAD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
777	SECRETRIAT	V	N	113	N	207101115 03 02 13	01-DEC-25	31-DEC-25	71,73,20

DDO- 12004811 CHIEF ENGINEER SR.S.O.(BUDGET)FOR C.E.&H.O.D.UK SECTRET

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
778	SECRETRIAT	V	N	17	N	207101115 03 02 13	01-DEC-25	04-DEC-25	1,11,60
779	SECRETRIAT	V	N	29	N	207101115 03 02 13	01-DEC-25	04-DEC-25	1,11,60

DDO- 36002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORICULTURE OFFICER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
780	NAINITAL	V	N	125	N	207101101 03 02 12	01-DEC-25	12-DEC-25	3,80,78
781	NAINITAL	V	N	126	N	207101101 03 02 12	01-DEC-25	12-DEC-25	5,78,28
782	NAINITAL	V	N	127	N	207101101 03 02 12	01-DEC-25	12-DEC-25	5,78,28

DDO- 36002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
783	NAINITAL	V	N	128	N	207101115 03 02 13	01-DEC-25	12-DEC-25	2,46,32,20

DDO- 36002551 SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDENT OF POLICE POLICE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
784	NAINITAL	V	N	73	N	207101115 03 02 13	01-DEC-25	06-DEC-25	64,78,00
785	NAINITAL	V	N	79	N	207101115 03 02 13	01-DEC-25	06-DEC-25	1,04,28,00

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DDO- 36002551 SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDENT OF POLICE POLICE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
786	NAINITAL	V	N	81	N	207101101 03 02 12	01-DEC-25	06-DEC-25	4,49,51
787	NAINITAL	V	N	84	N	207101115 03 02 13	01-DEC-25	06-DEC-25	1,01,27,80

DDO- 36002687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHEENTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
788	NAINITAL	V	N	85	N	207101101 03 02 12	01-DEC-25	06-DEC-25	6,90,46

DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
789	NAINITAL	V	N	178	N	207101115 03 02 13	01-DEC-25	23-DEC-25	59,25,00
790	NAINITAL	V	N	182	N	207101115 03 02 13	01-DEC-25	23-DEC-25	66,34,00

DDO- 36004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
791	NAINITAL	V	N	106	N	207101115 03 02 13	01-DEC-25	10-DEC-25	57,01,27

DDO- 36004231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
792	NAINITAL	V	N	98	N	207101115 03 02 13	01-DEC-25	09-DEC-25	60,58,14

DDO- 36004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
793	NAINITAL	V	N	160	N	207101115 03 02 13	01-DEC-25	18-DEC-25	2,01,00

DDO- 36004255 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
794	NAINITAL	V	N	185	N	207101115 03 02 13	01-DEC-25	24-DEC-25	95,16,60

DDO- 36004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
795	NAINITAL	V	N	101	N	207101105 03 01 12	01-DEC-25	09-DEC-25	6,34,37
796	NAINITAL	V	N	108	N	207101109 06 02 12	01-DEC-25	10-DEC-25	4,08,65
797	NAINITAL	V	N	112	N	207101101 03 02 12	01-DEC-25	11-DEC-25	29,32,80
798	NAINITAL	V	N	113	N	207101109 05 02 12	01-DEC-25	11-DEC-25	5,70,38
799	NAINITAL	V	N	114	N	207101102 03 02 12	01-DEC-25	11-DEC-25	75,90,92

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
800	NAINITAL	V	N	115	N	207101102 03 02 12	01-DEC-25	11-DEC-25	81,80,89
801	NAINITAL	V	N	116	N	207101104 03 02 12	01-DEC-25	11-DEC-25	62,94,94
802	NAINITAL	V	N	117	N	207101101 03 02 12	01-DEC-25	11-DEC-25	15,72,10
803	NAINITAL	V	N	118	N	207101102 03 02 12	01-DEC-25	11-DEC-25	1,59,68,47
804	NAINITAL	V	N	120	N	207101109 03 02 12	01-DEC-25	11-DEC-25	25,65,92
805	NAINITAL	V	N	121	N	207101104 03 02 12	01-DEC-25	11-DEC-25	93,49,60
806	NAINITAL	V	N	122	N	207101104 03 02 12	01-DEC-25	11-DEC-25	1,38,44,60
807	NAINITAL	V	N	123	N	207101104 03 02 12	01-DEC-25	11-DEC-25	77,77,90
808	NAINITAL	V	N	124	N	207101102 03 02 12	01-DEC-25	11-DEC-25	70,99,28
809	NAINITAL	V	N	129	N	207101101 04 01 12	01-DEC-25	15-DEC-25	2,86,67
810	NAINITAL	V	N	130	N	207101109 03 02 12	01-DEC-25	15-DEC-25	57,07,24
811	NAINITAL	V	N	131	N	207101105 03 02 12	01-DEC-25	15-DEC-25	39,03,05
812	NAINITAL	V	N	132	N	207101105 03 02 12	01-DEC-25	15-DEC-25	4,27
813	NAINITAL	V	N	133	N	207101105 03 02 12	01-DEC-25	15-DEC-25	8,50,83
814	NAINITAL	V	N	134	N	207101105 03 02 12	01-DEC-25	15-DEC-25	32,51
815	NAINITAL	V	N	135	N	207101105 03 02 12	01-DEC-25	15-DEC-25	7,20,80
816	NAINITAL	V	N	136	N	207101109 06 02 12	01-DEC-25	15-DEC-25	21,26,95
817	NAINITAL	V	N	137	N	207101101 03 02 12	01-DEC-25	15-DEC-25	9,25,12
818	NAINITAL	V	N	138	N	207101109 05 02 12	01-DEC-25	15-DEC-25	38,62,14
819	NAINITAL	V	N	139	N	207101105 03 02 12	01-DEC-25	15-DEC-25	68,23,93
820	NAINITAL	V	N	141	N	207101104 03 02 12	01-DEC-25	15-DEC-25	1,66,39,77
821	NAINITAL	V	N	149	N	207101109 06 02 12	01-DEC-25	15-DEC-25	26,10,16
822	NAINITAL	V	N	153	N	207101102 03 02 12	01-DEC-25	15-DEC-25	1,62,43,79
823	NAINITAL	V	N	154	N	207101101 03 02 12	01-DEC-25	17-DEC-25	6,98,06
824	NAINITAL	V	N	164	N	207101101 03 02 12	01-DEC-25	20-DEC-25	23,54,00
825	NAINITAL	V	N	165	N	207101104 03 02 12	01-DEC-25	20-DEC-25	1,06,39,20
826	NAINITAL	V	N	166	N	207101101 03 02 12	01-DEC-25	20-DEC-25	22,88,00
827	NAINITAL	V	N	167	N	207101104 03 02 12	01-DEC-25	20-DEC-25	1,04,78,00
828	NAINITAL	V	N	168	N	207101102 03 02 12	01-DEC-25	20-DEC-25	81,80,89
829	NAINITAL	V	N	170	N	207101101 03 02 12	01-DEC-25	20-DEC-25	16,90,60
830	NAINITAL	V	N	171	N	207101104 03 02 12	01-DEC-25	20-DEC-25	96,72,00
831	NAINITAL	V	N	172	N	207101102 03 02 12	01-DEC-25	20-DEC-25	81,80,89
832	NAINITAL	V	N	173	N	207101104 03 02 12	01-DEC-25	20-DEC-25	20,79,00
833	NAINITAL	V	N	174	N	207101109 05 02 12	01-DEC-25	20-DEC-25	32,55,20
834	NAINITAL	V	N	175	N	207101104 03 02 12	01-DEC-25	20-DEC-25	1,09,46,10
835	NAINITAL	V	N	176	N	207101102 03 02 12	01-DEC-25	20-DEC-25	84,16,88
836	NAINITAL	V	N	181	N	207101105 03 01 12	01-DEC-25	23-DEC-25	37,60

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DDO- 36004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
837	NAINITAL	V	N	184	N	207101105 03 02 12	01-DEC-25	24-DEC-25	1,10,95
838	NAINITAL	V	N	186	N	207101105 03 01 12	01-DEC-25	24-DEC-25	70,41,68
839	NAINITAL	V	N	187	N	207101105 03 02 12	01-DEC-25	24-DEC-25	3,38,12
840	NAINITAL	V	N	188	N	207101105 03 02 12	01-DEC-25	24-DEC-25	11,04
841	NAINITAL	V	N	189	N	207101105 03 02 12	01-DEC-25	24-DEC-25	12,67,16
842	NAINITAL	V	N	191	N	207101101 03 01 12	01-DEC-25	24-DEC-25	9,66,36
843	NAINITAL	V	N	194	N	207101105 03 02 12	01-DEC-25	26-DEC-25	72,39,72
844	NAINITAL	V	N	195	N	207101105 03 02 12	01-DEC-25	26-DEC-25	6,10
845	NAINITAL	V	N	198	N	207101104 03 02 12	01-DEC-25	26-DEC-25	1,65,97,28
846	NAINITAL	V	N	199	N	207101105 03 02 12	01-DEC-25	26-DEC-25	38,41,20
847	NAINITAL	V	N	219	N	207101109 06 02 12	01-DEC-25	31-DEC-25	13,95,45,24
848	NAINITAL	V	N	22	N	207101101 03 02 12	01-DEC-25	01-DEC-25	66,65,31,33
849	NAINITAL	V	N	220	N	207101105 03 02 12	01-DEC-25	31-DEC-25	1,83,17,13
850	NAINITAL	V	N	221	N	207101101 03 01 12	01-DEC-25	31-DEC-25	8,33,74,97
851	NAINITAL	V	N	222	N	207101101 03 02 12	01-DEC-25	31-DEC-25	66,04,04,81
852	NAINITAL	V	N	223	N	207101105 03 02 12	01-DEC-25	31-DEC-25	18,96,04,13
853	NAINITAL	V	N	224	N	207101105 03 02 12	01-DEC-25	31-DEC-25	2,05,69,86
854	NAINITAL	V	N	225	N	207101101 04 01 12	01-DEC-25	31-DEC-25	16,56,13
855	NAINITAL	V	N	226	N	207101105 03 02 12	01-DEC-25	31-DEC-25	20,25,56
856	NAINITAL	V	N	227	N	207101105 04 01 12	01-DEC-25	31-DEC-25	83,84,43
857	NAINITAL	V	N	228	N	207101109 05 02 12	01-DEC-25	31-DEC-25	12,20,88,67
858	NAINITAL	V	N	229	N	207101109 03 02 12	01-DEC-25	31-DEC-25	67,68,92
859	NAINITAL	V	N	23	N	207101105 03 02 12	01-DEC-25	01-DEC-25	19,23,04,38
860	NAINITAL	V	N	230	N	207101105 03 02 12	01-DEC-25	31-DEC-25	2,96,29,64
861	NAINITAL	V	N	231	N	207101111 03 02 12	01-DEC-25	31-DEC-25	4,75,00
862	NAINITAL	V	N	232	N	207101105 04 01 12	01-DEC-25	31-DEC-25	3,91,52
863	NAINITAL	V	N	233	N	207101105 03 01 12	01-DEC-25	31-DEC-25	12,21,58,12
864	NAINITAL	V	N	234	N	207101109 03 02 12	01-DEC-25	31-DEC-25	12,15,76,39
865	NAINITAL	V	N	235	N	207101101 04 01 12	01-DEC-25	31-DEC-25	2,86,78,57
866	NAINITAL	V	N	236	N	207101111 03 02 12	01-DEC-25	31-DEC-25	23,43,00
867	NAINITAL	V	N	237	N	207101105 03 02 12	01-DEC-25	31-DEC-25	1,02,33,54
868	NAINITAL	V	N	24	N	207101105 03 02 12	01-DEC-25	01-DEC-25	1,07,15,46
869	NAINITAL	V	N	25	N	207101105 04 01 12	01-DEC-25	01-DEC-25	92,45,28
870	NAINITAL	V	N	26	N	207101101 04 01 12	01-DEC-25	01-DEC-25	3,15,98,24
871	NAINITAL	V	N	27	N	207101111 03 02 12	01-DEC-25	01-DEC-25	4,75,00
872	NAINITAL	V	N	28	N	207101105 03 02 12	01-DEC-25	01-DEC-25	23,26,55
873	NAINITAL	V	N	29	N	207101109 03 02 12	01-DEC-25	01-DEC-25	71,35,90

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DDO- 36004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
874	NAINITAL	V	N	30	N	207101111 03 02 12	01-DEC-25	01-DEC-25	23,43,00
875	NAINITAL	V	N	74	N	207101102 03 02 12	01-DEC-25	06-DEC-25	81,80,89
876	NAINITAL	V	N	75	N	207101101 03 02 12	01-DEC-25	06-DEC-25	16,90,60
877	NAINITAL	V	N	76	N	207101105 03 02 12	01-DEC-25	06-DEC-25	1,15,56
878	NAINITAL	V	N	77	N	207101101 03 02 12	01-DEC-25	06-DEC-25	22,88,00
879	NAINITAL	V	N	78	N	207101101 03 02 12	01-DEC-25	06-DEC-25	1,97,83
880	NAINITAL	V	N	82	N	207101104 03 02 12	01-DEC-25	06-DEC-25	96,72,00
881	NAINITAL	V	N	83	N	207101104 03 02 12	01-DEC-25	06-DEC-25	1,04,78,00
882	NAINITAL	V	N	88	N	207101102 03 02 12	01-DEC-25	06-DEC-25	1,50,44,18
883	NAINITAL	V	N	89	N	207101104 03 02 12	01-DEC-25	06-DEC-25	1,95,64,88
884	NAINITAL	V	N	90	N	207101104 03 02 12	01-DEC-25	06-DEC-25	1,06,39,20
885	NAINITAL	V	N	91	N	207101105 03 02 12	01-DEC-25	06-DEC-25	6,71,70
886	NAINITAL	V	N	92	N	207101101 03 02 12	01-DEC-25	06-DEC-25	48,00,39
887	NAINITAL	V	N	93	N	207101101 03 02 12	01-DEC-25	06-DEC-25	26,10,40
888	NAINITAL	V	N	94	N	207101102 03 02 12	01-DEC-25	06-DEC-25	81,80,89
889	NAINITAL	V	N	95	N	207101102 03 02 12	01-DEC-25	06-DEC-25	81,80,89

DDO- 36004319 CHIEF CONSERVATOR OF FOREST PRINCIPAL CONSERVATOR OF FOREST VAN PANCHAYAT & JO NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
890	NAINITAL	V	N	156	N	207101115 03 02 13	01-DEC-25	17-DEC-25	82,16,00

DDO- 36004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER HIGHER SECONDARY EDUCATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
891	NAINITAL	V	N	65	N	207101101 03 02 12	01-DEC-25	04-DEC-25	83,00
892	NAINITAL	V	N	66	N	207101101 03 02 12	01-DEC-25	04-DEC-25	10,92,57

DDO- 36004512 PRINCIPAL NAINITAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
893	NAINITAL	V	N	104	N	207101115 03 02 13	01-DEC-25	10-DEC-25	3,46,80
894	NAINITAL	V	N	80	N	207101115 03 02 13	01-DEC-25	06-DEC-25	7,69,78

DDO- 36005577 PRINCIPAL PRINCIPAL GIC MANGOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
895	NAINITAL	V	N	183	N	207101115 03 02 13	01-DEC-25	23-DEC-25	71,73,20

DDO- 36005616 PRINCIPAL PRINCIPAL GIC RAMGARH NAINITAL

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DDO- 36005616 PRINCIPAL PRINCIPAL GIC RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
896	NAINITAL	V	N	86	N	207101115 03 02 13	01-DEC-25	06-DEC-25	16,28,43

DDO- 36005618 PRINCIPAL PRINCIPAL GIC CHAFI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
897	NAINITAL	V	N	155	N	207101115 03 02 13	01-DEC-25	17-DEC-25	19,86,90
898	NAINITAL	V	N	157	N	207101115 03 02 13	01-DEC-25	17-DEC-25	15,80,54

DDO- 36006418 HEADMASTER HEAD MASTER GHSS NAUKUCHIYATAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
899	NAINITAL	V	N	103	N	207101115 03 02 13	01-DEC-25	10-DEC-25	69,67,80

DDO- 36154277 TREASURY OFFICR SUB TREASURY OFFICER BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
900	NAINITAL	V	N	31	N	207101105 03 02 12	01-DEC-25	01-DEC-25	36,93,47
901	NAINITAL	V	N	32	N	207101101 03 02 12	01-DEC-25	01-DEC-25	1,58,85,41
902	NAINITAL	V	N	33	N	207101101 04 01 12	01-DEC-25	01-DEC-25	11,38,73
903	NAINITAL	V	N	34	N	207101105 03 01 12	01-DEC-25	01-DEC-25	57,24,94
904	NAINITAL	V	N	35	N	207101109 06 02 12	01-DEC-25	01-DEC-25	1,83,62,00
905	NAINITAL	V	N	36	N	207101105 03 02 12	01-DEC-25	01-DEC-25	33,60,83
906	NAINITAL	V	N	37	N	207101109 03 02 12	01-DEC-25	01-DEC-25	49,01,44
907	NAINITAL	V	N	38	N	207101105 03 02 12	01-DEC-25	01-DEC-25	3,94,21
908	NAINITAL	V	N	39	N	207101101 03 01 12	01-DEC-25	01-DEC-25	20,82,28
909	NAINITAL	V	N	40	N	207101105 03 02 12	01-DEC-25	01-DEC-25	24,40,31
910	NAINITAL	V	N	41	N	207101105 03 02 12	01-DEC-25	01-DEC-25	4,77,16

DDO- 36164277 CHIEF TREASURY OFFICR KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
911	NAINITAL	V	N	50	N	207101101 03 02 12	01-DEC-25	01-DEC-25	2,60,66,68
912	NAINITAL	V	N	51	N	207101105 03 01 12	01-DEC-25	01-DEC-25	1,64,18,61
913	NAINITAL	V	N	52	N	207101105 03 02 12	01-DEC-25	01-DEC-25	9,30,30
914	NAINITAL	V	N	53	N	207101101 04 01 12	01-DEC-25	01-DEC-25	8,65,17
915	NAINITAL	V	N	54	N	207101105 04 01 12	01-DEC-25	01-DEC-25	4,01,06
916	NAINITAL	V	N	55	N	207101109 06 02 12	01-DEC-25	01-DEC-25	2,43,43,47
917	NAINITAL	V	N	56	N	207101105 03 02 12	01-DEC-25	01-DEC-25	36,85,33
918	NAINITAL	V	N	57	N	207101109 05 02 12	01-DEC-25	01-DEC-25	2,30,13
919	NAINITAL	V	N	58	N	207101105 03 02 12	01-DEC-25	01-DEC-25	1,10,60,22

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DDO- 36164277 CHIEF TREASURY OFFICR KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
920	NAINITAL	V	N	59	N	207101109 03 02 12	01-DEC-25	01-DEC-25	1,45,07,07
921	NAINITAL	V	N	60	N	207101101 03 01 12	01-DEC-25	01-DEC-25	57,99,58
922	NAINITAL	V	N	61	N	207101105 03 02 12	01-DEC-25	01-DEC-25	71,90,24
923	NAINITAL	V	N	62	N	207101105 03 02 12	01-DEC-25	01-DEC-25	4,90,59
924	NAINITAL	V	N	69	N	207101109 03 02 12	01-DEC-25	06-DEC-25	14,22,00
925	NAINITAL	V	N	70	N	207101104 03 02 12	01-DEC-25	06-DEC-25	2,30,17,50
926	NAINITAL	V	N	71	N	207101102 03 02 12	01-DEC-25	06-DEC-25	1,76,99,04
927	NAINITAL	V	N	72	N	207101105 03 02 12	01-DEC-25	06-DEC-25	2,84,40

DDO- 36172666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BAILPARAO RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
928	NAINITAL	V	N	105	N	207101115 03 02 13	01-DEC-25	09-DEC-25	2,90,70
929	NAINITAL	V	N	162	N	207101115 03 02 13	01-DEC-25	19-DEC-25	92,58,80

DDO- 36174252 DIVISIONAL FOREST OFFICER DFO TARAI WEST FOREST DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
930	NAINITAL	V	N	190	N	207101115 03 02 13	01-DEC-25	24-DEC-25	42,34,40

DDO- 36174277 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
931	NAINITAL	V	N	10	N	207101109 03 02 12	01-DEC-25	01-DEC-25	8,94,75,71
932	NAINITAL	V	N	100	N	207101101 03 02 12	01-DEC-25	09-DEC-25	18,41,49
933	NAINITAL	V	N	11	N	207101109 05 02 12	01-DEC-25	01-DEC-25	78,43,73
934	NAINITAL	V	N	12	N	207101105 03 02 12	01-DEC-25	01-DEC-25	29,08,74
935	NAINITAL	V	N	13	N	207101105 04 01 12	01-DEC-25	01-DEC-25	6,14,06
936	NAINITAL	V	N	14	N	207101101 03 02 12	01-DEC-25	01-DEC-25	24,99,31,10
937	NAINITAL	V	N	140	N	207101109 06 02 12	01-DEC-25	15-DEC-25	3,48,63
938	NAINITAL	V	N	142	N	207101109 03 02 12	01-DEC-25	15-DEC-25	4,13,00
939	NAINITAL	V	N	145	N	207101105 03 01 12	01-DEC-25	15-DEC-25	11,36,66
940	NAINITAL	V	N	147	N	207101105 03 02 12	01-DEC-25	15-DEC-25	60,85,48
941	NAINITAL	V	N	148	N	207101109 03 02 12	01-DEC-25	15-DEC-25	2,18,30
942	NAINITAL	V	N	15	N	207101105 03 02 12	01-DEC-25	01-DEC-25	2,12,06,12
943	NAINITAL	V	N	150	N	207101105 03 02 12	01-DEC-25	15-DEC-25	9,57,48
944	NAINITAL	V	N	151	N	207101105 03 02 12	01-DEC-25	15-DEC-25	3,42,70
945	NAINITAL	V	N	152	N	207101101 03 02 12	01-DEC-25	15-DEC-25	28,88,64
946	NAINITAL	V	N	159	N	207101105 03 02 12	01-DEC-25	18-DEC-25	23,85,80

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DDO- 36174277 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
947	NAINITAL	V	N	16	N	207101105 03 02 12	01-DEC-25	01-DEC-25	23,07,86
948	NAINITAL	V	N	17	N	207101109 06 02 12	01-DEC-25	01-DEC-25	9,42,65,52
949	NAINITAL	V	N	18	N	207101105 03 02 12	01-DEC-25	01-DEC-25	8,09,77,04
950	NAINITAL	V	N	180	N	207101101 03 02 12	01-DEC-25	23-DEC-25	3,84,61
951	NAINITAL	V	N	19	N	207101105 03 01 12	01-DEC-25	01-DEC-25	4,76,72,27
952	NAINITAL	V	N	20	N	207101105 04 01 12	01-DEC-25	01-DEC-25	2,73,34
953	NAINITAL	V	N	201	N	207101104 03 02 12	01-DEC-25	30-DEC-25	1,09,46,10
954	NAINITAL	V	N	202	N	207101102 03 02 12	01-DEC-25	30-DEC-25	84,16,88
955	NAINITAL	V	N	203	N	207101109 03 02 12	01-DEC-25	30-DEC-25	13,52,48
956	NAINITAL	V	N	21	N	207101109 03 02 12	01-DEC-25	01-DEC-25	1,46,17,01
957	NAINITAL	V	N	3	N	207101101 04 01 12	01-DEC-25	01-DEC-25	1,69,93,84
958	NAINITAL	V	N	4	N	207101101 04 01 12	01-DEC-25	01-DEC-25	4,54,02
959	NAINITAL	V	N	5	N	207101105 03 02 12	01-DEC-25	01-DEC-25	1,00,81,72
960	NAINITAL	V	N	6	N	207101101 03 01 12	01-DEC-25	01-DEC-25	1,75,89,31
961	NAINITAL	V	N	7	N	207101101 04 01 12	01-DEC-25	01-DEC-25	5,66,84
962	NAINITAL	V	N	8	N	207101105 04 01 12	01-DEC-25	01-DEC-25	81,23,82
963	NAINITAL	V	N	87	N	207101104 03 02 12	01-DEC-25	06-DEC-25	43,34,96
964	NAINITAL	V	N	9	N	207101105 03 02 12	01-DEC-25	01-DEC-25	1,36,60,63
965	NAINITAL	V	N	97	N	207101104 03 02 12	01-DEC-25	09-DEC-25	1,98,71,78
966	NAINITAL	V	N	99	N	207101104 03 02 12	01-DEC-25	09-DEC-25	1,02,30,00

DDO- 36174501 SECRETARY SECRETARY SECONDERY EDUCATION BOARD RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
967	NAINITAL	V	N	163	N	207101115 03 02 13	01-DEC-25	19-DEC-25	1,37,48,50

DDO- 36174577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
968	NAINITAL	V	N	169	N	207101109 05 02 12	01-DEC-25	20-DEC-25	7,63,46

DDO- 36174803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER KOSI CONSTRUCTION DIV ISION IIND RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
969	NAINITAL	V	N	119	N	207101115 03 02 13	01-DEC-25	11-DEC-25	2,07,00

DDO- 36175628 PRINCIPAL PRINCIPAL GIC RAMNAGAR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
970	NAINITAL	V	N	107	N	207101115 03 02 13	01-DEC-25	09-DEC-25	46,06,52

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DDO- 36182666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KOTABADH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
971	NAINITAL	V	N	68	N	207101115 03 02 13	01-DEC-25	06-DEC-25	67,62,40
972	NAINITAL	V	N	96	N	207101115 03 02 13	01-DEC-25	08-DEC-25	92,58,80

DDO- 36184277 TREASURY OFFICR SUB TREASURY OFFICER KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
973	NAINITAL	V	N	1	N	207101109 06 02 12	01-DEC-25	01-DEC-25	3,46,41,06
974	NAINITAL	V	N	109	N	207101104 03 02 12	01-DEC-25	10-DEC-25	1,49,18,75
975	NAINITAL	V	N	110	N	207101109 06 02 12	01-DEC-25	10-DEC-25	33,07,50
976	NAINITAL	V	N	111	N	207101102 03 02 12	01-DEC-25	10-DEC-25	1,37,65,92
977	NAINITAL	V	N	143	N	207101102 03 02 12	01-DEC-25	15-DEC-25	1,29,79,30
978	NAINITAL	V	N	144	N	207101109 06 02 12	01-DEC-25	15-DEC-25	20,85,60
979	NAINITAL	V	N	146	N	207101104 03 02 12	01-DEC-25	15-DEC-25	1,04,85,75
980	NAINITAL	V	N	192	N	207101105 03 01 12	01-DEC-25	26-DEC-25	35,78,40
981	NAINITAL	V	N	193	N	207101109 06 02 12	01-DEC-25	26-DEC-25	51,83,15
982	NAINITAL	V	N	196	N	207101102 03 02 12	01-DEC-25	26-DEC-25	1,62,43,79
983	NAINITAL	V	N	197	N	207101104 03 02 12	01-DEC-25	26-DEC-25	2,08,52,37
984	NAINITAL	V	N	2	N	207101105 03 02 12	01-DEC-25	01-DEC-25	78,58,58
985	NAINITAL	V	N	200	N	207101105 03 02 12	01-DEC-25	29-DEC-25	25,09,20
986	NAINITAL	V	N	204	N	207101105 03 02 12	01-DEC-25	31-DEC-25	2,13,92,74
987	NAINITAL	V	N	205	N	207101101 03 02 12	01-DEC-25	31-DEC-25	5,78,70,85
988	NAINITAL	V	N	206	N	207101105 04 01 12	01-DEC-25	31-DEC-25	10,88,92
989	NAINITAL	V	N	207	N	207101101 04 01 12	01-DEC-25	31-DEC-25	25,88,86
990	NAINITAL	V	N	208	N	207101101 04 01 12	01-DEC-25	31-DEC-25	11,07,21
991	NAINITAL	V	N	209	N	207101105 03 02 12	01-DEC-25	31-DEC-25	18,31,46
992	NAINITAL	V	N	210	N	207101105 03 01 12	01-DEC-25	31-DEC-25	1,69,43,08
993	NAINITAL	V	N	211	N	207101101 03 01 12	01-DEC-25	31-DEC-25	96,53,06
994	NAINITAL	V	N	212	N	207101109 03 02 12	01-DEC-25	31-DEC-25	2,24,47,31
995	NAINITAL	V	N	213	N	207101105 03 02 12	01-DEC-25	31-DEC-25	19,14,96
996	NAINITAL	V	N	214	N	207101109 05 02 12	01-DEC-25	31-DEC-25	12,59,15
997	NAINITAL	V	N	215	N	207101105 03 02 12	01-DEC-25	31-DEC-25	2,94,83
998	NAINITAL	V	N	216	N	207101109 06 02 12	01-DEC-25	31-DEC-25	3,60,53,34
999	NAINITAL	V	N	217	N	207101105 03 02 12	01-DEC-25	31-DEC-25	84,86,14
1000	NAINITAL	V	N	218	N	207101109 03 02 12	01-DEC-25	31-DEC-25	9,90,29
1001	NAINITAL	V	N	64	N	207101105 04 01 12	01-DEC-25	04-DEC-25	15,26,42

DDO- 36184518 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATIONAL OFFICER KALADHNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 36184518 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATIONAL OFFICER KALADHNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1002	NAINITAL	V	N	158	N	207101115 03 02 13	01-DEC-25	17-DEC-25	6,25,68
1003	NAINITAL	V	N	179	N	207101115 03 02 13	01-DEC-25	23-DEC-25	67,62,40

DDO- 36186429 HEADMASTER HEAD MASTER GHSS KAMOLA KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1004	NAINITAL	V	N	161	N	207101115 03 02 13	01-DEC-25	17-DEC-25	20,78,49

DDO- 36194277 TREASURY OFFICR SUB TREASURY OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1005	NAINITAL	V	N	177	N	207101105 03 02 12	01-DEC-25	22-DEC-25	30,37,38
1006	NAINITAL	V	N	42	N	207101101 03 02 12	01-DEC-25	01-DEC-25	1,25,95,15
1007	NAINITAL	V	N	43	N	207101105 03 02 12	01-DEC-25	01-DEC-25	6,81,61
1008	NAINITAL	V	N	44	N	207101105 03 01 12	01-DEC-25	01-DEC-25	47,48,06
1009	NAINITAL	V	N	45	N	207101101 03 01 12	01-DEC-25	01-DEC-25	13,83,22
1010	NAINITAL	V	N	46	N	207101105 03 02 12	01-DEC-25	01-DEC-25	18,44,97
1011	NAINITAL	V	N	47	N	207101109 03 02 12	01-DEC-25	01-DEC-25	1,19,87,21
1012	NAINITAL	V	N	48	N	207101109 06 02 12	01-DEC-25	01-DEC-25	1,70,13,78
1013	NAINITAL	V	N	49	N	207101105 03 02 12	01-DEC-25	01-DEC-25	62,15,32
1014	NAINITAL	V	N	67	N	207101105 03 02 12	01-DEC-25	05-DEC-25	45,19,26

DDO- 36194521 BLOCK EDUCATION OFFICER DY EDUCATIN OFFICER ELEMENTRY OKHALKANDA NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1015	NAINITAL	V	N	102	N	207101115 03 02 13	01-DEC-25	09-DEC-25	67,62,40
1016	NAINITAL	V	N	63	N	207101115 03 02 13	01-DEC-25	03-DEC-25	6,25,68

DDO- 37002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1017	ALMORA	V	N	272	N	207101115 03 02 13	01-DEC-25	22-DEC-25	70,94,20
1018	ALMORA	V	N	286	N	207101101 03 02 12	01-DEC-25	24-DEC-25	26,26,29
1019	ALMORA	V	N	50	N	207101115 03 02 13	01-DEC-25	01-DEC-25	1,22,76,60

DDO- 37002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BHAISIYACHHAN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1020	ALMORA	V	N	254	N	207101115 03 02 13	01-DEC-25	16-DEC-25	84,68,80

DDO- 37002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ALMORA ALMORA

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DDO- 37002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1021	ALMORA	V	N	208	N	207101115 03 02 13	01-DEC-25	10-DEC-25	71,73,20
1022	ALMORA	V	N	215	N	207101115 03 02 13	01-DEC-25	10-DEC-25	65,72,80

DDO- 37002432 DISTRICT SUPPLY OFFICER DY REGISTRAR DEPARTMENT OF FOOD & CIVIL SUPPLIES ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1023	ALMORA	V	N	185	N	207101101 03 02 12	01-DEC-25	08-DEC-25	2,90,71

DDO- 37002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1024	ALMORA	V	N	211	N	207101115 03 02 13	01-DEC-25	11-DEC-25	1,01,27,80

DDO- 37002751 DISTRICT AYURVEDIC & UNANI ADHIKARI REG AYUR & UNANI OFFICER AYURVEDIC & UNANI SERVICES ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1025	ALMORA	V	N	225	N	207101115 03 02 13	01-DEC-25	12-DEC-25	69,67,80
1026	ALMORA	V	N	226	N	207101115 03 02 13	01-DEC-25	12-DEC-25	55,30,00

DDO- 37004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1027	ALMORA	V	N	209	N	207101115 03 02 13	01-DEC-25	11-DEC-25	1,15,65,60

DDO- 37004228 CHIEF ENGINEER CHIEF ENGINEER KUMAUN ZONE PUBLIC WORK DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1028	ALMORA	V	N	212	N	207101101 03 02 12	01-DEC-25	11-DEC-25	35,88,18

DDO- 37004257 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER FOREST DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1029	ALMORA	V	N	189	N	207101115 03 02 13	01-DEC-25	09-DEC-25	31,70,22

DDO- 37004258 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY DIVISION PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1030	ALMORA	V	N	227	N	207101115 03 02 13	01-DEC-25	12-DEC-25	15,50,25

DDO- 37004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1031	ALMORA	V	N	100	N	207101102 03 02 12	01-DEC-25	01-DEC-25	81,80,89

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DDO- 37004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1032	ALMORA	V	N	101	N	207101104 03 02 12	01-DEC-25	02-DEC-25	2,03,68,57
1033	ALMORA	V	N	102	N	207101109 03 02 12	01-DEC-25	02-DEC-25	13,80,92
1034	ALMORA	V	N	105	N	207101105 04 01 12	01-DEC-25	01-DEC-25	2,08,94
1035	ALMORA	V	N	106	N	207101101 03 02 12	01-DEC-25	01-DEC-25	24,25,51
1036	ALMORA	V	N	108	N	207101105 03 02 12	01-DEC-25	01-DEC-25	16,43,20
1037	ALMORA	V	N	110	N	207101102 03 02 12	01-DEC-25	01-DEC-25	1,67,35,43
1038	ALMORA	V	N	115	N	207101101 03 02 12	01-DEC-25	01-DEC-25	4,31,88
1039	ALMORA	V	N	116	N	207101101 03 02 12	01-DEC-25	01-DEC-25	37,05,10
1040	ALMORA	V	N	117	N	207101104 03 02 12	01-DEC-25	01-DEC-25	2,17,64,33
1041	ALMORA	V	N	119	N	207101104 03 02 12	01-DEC-25	01-DEC-25	1,96,66,40
1042	ALMORA	V	N	120	N	207101105 03 02 12	01-DEC-25	01-DEC-25	22,43,45
1043	ALMORA	V	N	121	N	207101101 04 01 12	01-DEC-25	01-DEC-25	4,09,70
1044	ALMORA	V	N	122	N	207101104 03 02 12	01-DEC-25	01-DEC-25	93,49,60
1045	ALMORA	V	N	123	N	207101104 03 02 12	01-DEC-25	01-DEC-25	1,12,78,58
1046	ALMORA	V	N	126	N	207101105 03 02 12	01-DEC-25	01-DEC-25	23,77,59
1047	ALMORA	V	N	129	N	207101109 06 02 12	01-DEC-25	01-DEC-25	34,64,15
1048	ALMORA	V	N	130	N	207101109 06 02 12	01-DEC-25	01-DEC-25	22,88,00
1049	ALMORA	V	N	131	N	207101104 03 02 12	01-DEC-25	01-DEC-25	83,51,40
1050	ALMORA	V	N	133	N	207101105 03 01 12	01-DEC-25	01-DEC-25	26,21,17
1051	ALMORA	V	N	135	N	207101102 03 02 12	01-DEC-25	02-DEC-25	1,71,87,73
1052	ALMORA	V	N	162	N	207101109 05 02 12	01-DEC-25	05-DEC-25	3,38,12
1053	ALMORA	V	N	165	N	207101102 03 02 12	01-DEC-25	05-DEC-25	1,18,78,02
1054	ALMORA	V	N	166	N	207101104 03 02 12	01-DEC-25	05-DEC-25	97,39,50
1055	ALMORA	V	N	167	N	207101102 03 02 12	01-DEC-25	05-DEC-25	84,16,88
1056	ALMORA	V	N	168	N	207101104 03 02 12	01-DEC-25	05-DEC-25	43,34,96
1057	ALMORA	V	N	169	N	207101105 03 01 12	01-DEC-25	05-DEC-25	1,86,00
1058	ALMORA	V	N	170	N	207101104 03 02 12	01-DEC-25	05-DEC-25	1,09,46,10
1059	ALMORA	V	N	171	N	207101101 03 02 12	01-DEC-25	05-DEC-25	93,25,76
1060	ALMORA	V	N	175	N	207101109 05 02 12	01-DEC-25	06-DEC-25	2,11,86
1061	ALMORA	V	N	176	N	207101105 03 01 12	01-DEC-25	06-DEC-25	1,27,04
1062	ALMORA	V	N	177	N	207101105 03 02 12	01-DEC-25	06-DEC-25	14,49
1063	ALMORA	V	N	178	N	207101105 03 01 12	01-DEC-25	06-DEC-25	82,10
1064	ALMORA	V	N	181	N	207101101 03 02 12	01-DEC-25	06-DEC-25	2,24,73
1065	ALMORA	V	N	182	N	207101102 03 02 12	01-DEC-25	08-DEC-25	2,02,16,24
1066	ALMORA	V	N	186	N	207101101 03 02 12	01-DEC-25	08-DEC-25	88,40,80
1067	ALMORA	V	N	187	N	207101104 03 02 12	01-DEC-25	08-DEC-25	2,50,00,00
1068	ALMORA	V	N	213	N	207101101 03 02 12	01-DEC-25	11-DEC-25	6,57,28

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1069	ALMORA	V	N	214	N	207101104 03 02 12	01-DEC-25	11-DEC-25	1,22,40,00
1070	ALMORA	V	N	216	N	207101104 03 02 12	01-DEC-25	11-DEC-25	1,05,16,48
1071	ALMORA	V	N	218	N	207101104 03 02 12	01-DEC-25	11-DEC-25	65,07,68
1072	ALMORA	V	N	219	N	207101109 06 02 12	01-DEC-25	11-DEC-25	42,67,00
1073	ALMORA	V	N	220	N	207101102 03 02 12	01-DEC-25	11-DEC-25	1,33,72,61
1074	ALMORA	V	N	222	N	207101102 03 02 12	01-DEC-25	11-DEC-25	81,80,89
1075	ALMORA	V	N	224	N	207101105 03 01 12	01-DEC-25	12-DEC-25	1,77,37
1076	ALMORA	V	N	228	N	207101104 03 02 12	01-DEC-25	12-DEC-25	1,25,95
1077	ALMORA	V	N	230	N	207101109 03 02 12	01-DEC-25	16-DEC-25	1,19,86,48
1078	ALMORA	V	N	231	N	207101101 03 02 12	01-DEC-25	16-DEC-25	23,98,00
1079	ALMORA	V	N	232	N	207101104 03 02 12	01-DEC-25	16-DEC-25	2,43,79,02
1080	ALMORA	V	N	233	N	207101104 03 02 12	01-DEC-25	16-DEC-25	1,11,50,70
1081	ALMORA	V	N	234	N	207101102 03 02 12	01-DEC-25	16-DEC-25	1,22,32,00
1082	ALMORA	V	N	235	N	207101104 03 02 12	01-DEC-25	16-DEC-25	1,59,07,65
1083	ALMORA	V	N	236	N	207101101 03 02 12	01-DEC-25	16-DEC-25	25,31,95
1084	ALMORA	V	N	240	N	207101101 04 01 12	01-DEC-25	16-DEC-25	4,20,93
1085	ALMORA	V	N	241	N	207101105 03 01 12	01-DEC-25	16-DEC-25	50,19,53
1086	ALMORA	V	N	243	N	207101109 06 02 12	01-DEC-25	16-DEC-25	4,13,00
1087	ALMORA	V	N	245	N	207101101 03 01 12	01-DEC-25	16-DEC-25	10,37,28
1088	ALMORA	V	N	246	N	207101109 03 02 12	01-DEC-25	16-DEC-25	2,60,19
1089	ALMORA	V	N	247	N	207101105 03 02 12	01-DEC-25	16-DEC-25	38,95,34
1090	ALMORA	V	N	248	N	207101101 03 02 12	01-DEC-25	16-DEC-25	22,16,16
1091	ALMORA	V	N	249	N	207101105 04 01 12	01-DEC-25	16-DEC-25	4,28,04
1092	ALMORA	V	N	253	N	207101109 05 02 12	01-DEC-25	16-DEC-25	38,62,14
1093	ALMORA	V	N	263	N	207101101 03 02 12	01-DEC-25	17-DEC-25	13,25,21
1094	ALMORA	V	N	264	N	207101105 04 01 12	01-DEC-25	17-DEC-25	3,88,01
1095	ALMORA	V	N	266	N	207101101 03 02 12	01-DEC-25	17-DEC-25	73,77,25
1096	ALMORA	V	N	268	N	207101105 03 02 12	01-DEC-25	17-DEC-25	13,49,44
1097	ALMORA	V	N	270	N	207101101 03 02 12	01-DEC-25	22-DEC-25	30,71,25
1098	ALMORA	V	N	271	N	207101102 03 02 12	01-DEC-25	22-DEC-25	1,27,82,64
1099	ALMORA	V	N	273	N	207101104 03 02 12	01-DEC-25	22-DEC-25	1,48,60,63
1100	ALMORA	V	N	274	N	207101102 03 02 12	01-DEC-25	23-DEC-25	1,31,75,95
1101	ALMORA	V	N	275	N	207101104 03 02 12	01-DEC-25	23-DEC-25	1,67,10,87
1102	ALMORA	V	N	276	N	207101105 03 02 12	01-DEC-25	23-DEC-25	71,40
1103	ALMORA	V	N	277	N	207101105 03 02 12	01-DEC-25	23-DEC-25	76,67,27
1104	ALMORA	V	N	278	N	207101102 03 02 12	01-DEC-25	23-DEC-25	1,26,05,65
1105	ALMORA	V	N	279	N	207101104 03 02 12	01-DEC-25	23-DEC-25	1,74,66,90

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DDO- 37004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1106	ALMORA	V	N	280	N	207101105 03 02 12	01-DEC-25	23-DEC-25	1,11,20,60
1107	ALMORA	V	N	281	N	207101101 03 02 12	01-DEC-25	23-DEC-25	20,25,56
1108	ALMORA	V	N	282	N	207101101 03 02 12	01-DEC-25	23-DEC-25	21,17,20
1109	ALMORA	V	N	283	N	207101105 04 01 12	01-DEC-25	23-DEC-25	3,09,26
1110	ALMORA	V	N	284	N	207101105 04 01 12	01-DEC-25	23-DEC-25	5,49,84
1111	ALMORA	V	N	95	N	207101105 03 02 12	01-DEC-25	01-DEC-25	19,47,54
1112	ALMORA	V	N	96	N	207101104 03 02 12	01-DEC-25	01-DEC-25	1,89,00,70
1113	ALMORA	V	N	98	N	207101102 03 02 12	01-DEC-25	01-DEC-25	86,72,53
1114	ALMORA	V	N	99	N	207101109 06 02 12	01-DEC-25	01-DEC-25	3,74,49

DDO- 37004519 DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION KSHETRA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1115	ALMORA	V	N	173	N	207101115 03 02 13	01-DEC-25	06-DEC-25	1,85,58
1116	ALMORA	V	N	267	N	207101115 03 02 13	01-DEC-25	17-DEC-25	8,53,20

DDO- 37004520 FINANCE OFFICER GHSS ELEMENTARY EDUCATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1117	ALMORA	V	N	262	N	207101115 03 02 13	01-DEC-25	18-DEC-25	87,21,60

DDO- 37012108 DIRECTOR, HORTICULTURE PROCESSING DIRECTOR HORTICULTURE & FOOD PROCESSING CHAUBATIA ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1118	ALMORA	V	N	244	N	207101101 03 02 12	01-DEC-25	16-DEC-25	10,00,14

DDO- 37014228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1119	ALMORA	V	N	252	N	207101115 03 02 13	01-DEC-25	16-DEC-25	64,78,00

DDO- 37014229 EXECUTIVE ENGINEER EE NH DIVISION PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1120	ALMORA	V	N	153	N	207101101 03 02 12	01-DEC-25	04-DEC-25	10,94,15

DDO- 37014277 TREASURY OFFICR SUB TREASURY OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1121	ALMORA	V	N	103	N	207101101 04 01 12	01-DEC-25	01-DEC-25	2,51,50,14
1122	ALMORA	V	N	104	N	207101111 03 02 12	01-DEC-25	01-DEC-25	4,00,00

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DDO- 37014277 TREASURY OFFICR SUB TREASURY OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1123	ALMORA	V	N	107	N	207101105 03 02 12	01-DEC-25	01-DEC-25	29,40,18
1124	ALMORA	V	N	109	N	207101111 03 02 12	01-DEC-25	01-DEC-25	8,70,00
1125	ALMORA	V	N	111	N	207101105 03 02 12	01-DEC-25	01-DEC-25	9,48,14,79
1126	ALMORA	V	N	112	N	207101109 03 02 12	01-DEC-25	01-DEC-25	1,10,34,28
1127	ALMORA	V	N	113	N	207101109 03 02 12	01-DEC-25	01-DEC-25	4,99,60,82
1128	ALMORA	V	N	114	N	207101101 03 01 12	01-DEC-25	01-DEC-25	2,13,74,89
1129	ALMORA	V	N	118	N	207101101 04 01 12	01-DEC-25	01-DEC-25	10,62,10
1130	ALMORA	V	N	124	N	207101105 03 02 12	01-DEC-25	01-DEC-25	2,67,60,01
1131	ALMORA	V	N	125	N	207101105 03 01 12	01-DEC-25	01-DEC-25	7,78,59,68
1132	ALMORA	V	N	127	N	207101101 03 02 12	01-DEC-25	01-DEC-25	22,38,41,82
1133	ALMORA	V	N	132	N	207101105 04 01 12	01-DEC-25	01-DEC-25	1,54,27,96
1134	ALMORA	V	N	134	N	207101105 03 02 12	01-DEC-25	01-DEC-25	45,92,74
1135	ALMORA	V	N	136	N	207101105 04 01 12	01-DEC-25	01-DEC-25	4,98,10
1136	ALMORA	V	N	160	N	207101104 03 02 12	01-DEC-25	05-DEC-25	2,50,00,00
1137	ALMORA	V	N	161	N	207101102 03 02 12	01-DEC-25	05-DEC-25	2,08,25,87
1138	ALMORA	V	N	172	N	207101101 03 02 12	01-DEC-25	05-DEC-25	43,09,45
1139	ALMORA	V	N	174	N	207101105 03 02 12	01-DEC-25	06-DEC-25	21,75,16
1140	ALMORA	V	N	179	N	207101101 03 02 12	01-DEC-25	06-DEC-25	2,38,36
1141	ALMORA	V	N	205	N	207101101 03 02 12	01-DEC-25	11-DEC-25	23,85,80
1142	ALMORA	V	N	206	N	207101104 03 02 12	01-DEC-25	11-DEC-25	1,54,47,30
1143	ALMORA	V	N	207	N	207101102 03 02 12	01-DEC-25	11-DEC-25	1,18,78,02
1144	ALMORA	V	N	242	N	207101102 03 02 12	01-DEC-25	16-DEC-25	1,79,15,36
1145	ALMORA	V	N	250	N	207101104 03 02 12	01-DEC-25	16-DEC-25	2,22,39,79
1146	ALMORA	V	N	251	N	207101101 03 02 12	01-DEC-25	16-DEC-25	64,22,57
1147	ALMORA	V	N	255	N	207101105 03 02 12	01-DEC-25	17-DEC-25	34,56,25
1148	ALMORA	V	N	258	N	207101105 03 02 12	01-DEC-25	17-DEC-25	2,03,46
1149	ALMORA	V	N	260	N	207101104 03 02 12	01-DEC-25	17-DEC-25	1,09,77,75
1150	ALMORA	V	N	92	N	207101109 05 02 12	01-DEC-25	01-DEC-25	66,29,92
1151	ALMORA	V	N	93	N	207101105 03 02 12	01-DEC-25	01-DEC-25	1,20,28,25
1152	ALMORA	V	N	94	N	207101105 03 02 12	01-DEC-25	01-DEC-25	12,55,07
1153	ALMORA	V	N	97	N	207101109 06 02 12	01-DEC-25	01-DEC-25	8,48,32,88

DDO- 37014633 DISTRICT EMPLOYMENT OFFICER CITY EMPLOYMENT OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1154	ALMORA	V	N	32	N	207101115 03 02 13	01-DEC-25	01-DEC-25	1,80,00

DDO- 37015212 PRINCIPAL PRINCIPAL GIC TARIKHET RANIKHET ALMORA

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DDO- 37015212 PRINCIPAL PRINCIPAL GIC TARIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1155	ALMORA	V	N	184	N	207101115 03 02 13	01-DEC-25	08-DEC-25	62,40,00

DDO- 37024277 TREASURY OFFICR SUB TREASURY OFFICER CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1156	ALMORA	V	N	188	N	207101105 03 02 12	01-DEC-25	09-DEC-25	6,64,80
1157	ALMORA	V	N	190	N	207101101 03 02 12	01-DEC-25	09-DEC-25	10,49,26
1158	ALMORA	V	N	194	N	207101105 03 01 12	01-DEC-25	09-DEC-25	3,36,60
1159	ALMORA	V	N	265	N	207101104 03 02 12	01-DEC-25	18-DEC-25	56,13,84
1160	ALMORA	V	N	269	N	207101101 03 02 12	01-DEC-25	20-DEC-25	1,54,80
1161	ALMORA	V	N	285	N	207101105 03 02 12	01-DEC-25	24-DEC-25	1,83,01
1162	ALMORA	V	N	288	N	207101102 03 02 12	01-DEC-25	26-DEC-25	1,43,95,22
1163	ALMORA	V	N	289	N	207101101 03 02 12	01-DEC-25	26-DEC-25	28,91,40
1164	ALMORA	V	N	290	N	207101104 03 02 12	01-DEC-25	26-DEC-25	1,87,20,90
1165	ALMORA	V	N	49	N	207101101 03 01 12	01-DEC-25	01-DEC-25	58,10,13
1166	ALMORA	V	N	52	N	207101101 04 01 12	01-DEC-25	01-DEC-25	3,92,60
1167	ALMORA	V	N	53	N	207101109 03 02 12	01-DEC-25	01-DEC-25	3,01,29,40
1168	ALMORA	V	N	56	N	207101105 03 02 12	01-DEC-25	01-DEC-25	1,56,09,90
1169	ALMORA	V	N	61	N	207101105 03 02 12	01-DEC-25	01-DEC-25	1,98,35,48
1170	ALMORA	V	N	62	N	207101105 03 02 12	01-DEC-25	01-DEC-25	1,42,20
1171	ALMORA	V	N	71	N	207101105 03 02 12	01-DEC-25	01-DEC-25	5,63,59
1172	ALMORA	V	N	77	N	207101105 04 01 12	01-DEC-25	01-DEC-25	19,17,03
1173	ALMORA	V	N	79	N	207101101 04 01 12	01-DEC-25	01-DEC-25	28,21,76
1174	ALMORA	V	N	82	N	207101105 03 02 12	01-DEC-25	01-DEC-25	48,62,89
1175	ALMORA	V	N	83	N	207101109 06 02 12	01-DEC-25	01-DEC-25	4,29,32,32
1176	ALMORA	V	N	85	N	207101109 03 02 12	01-DEC-25	01-DEC-25	9,65,83
1177	ALMORA	V	N	86	N	207101101 03 02 12	01-DEC-25	01-DEC-25	4,43,18,48
1178	ALMORA	V	N	87	N	207101105 03 01 12	01-DEC-25	01-DEC-25	3,05,99,09

DDO- 37032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1179	ALMORA	V	N	128	N	207101115 03 02 13	01-DEC-25	02-DEC-25	71,73,20

DDO- 37034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1180	ALMORA	V	N	197	N	207101101 03 02 12	01-DEC-25	10-DEC-25	4,36,08

DDO- 37034277 TREASURY OFFICR SUB TREASURY OFFICR DWARAHAT ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1181	ALMORA	V	N	15	N	207101105 03 02 12	01-DEC-25	01-DEC-25	4,06,68,19
1182	ALMORA	V	N	16	N	207101101 03 02 12	01-DEC-25	01-DEC-25	8,13,16,66
1183	ALMORA	V	N	17	N	207101105 04 01 12	01-DEC-25	01-DEC-25	26,21,78
1184	ALMORA	V	N	18	N	207101101 04 01 12	01-DEC-25	01-DEC-25	67,52,43
1185	ALMORA	V	N	19	N	207101105 03 02 12	01-DEC-25	01-DEC-25	21,62,23
1186	ALMORA	V	N	196	N	207101109 05 02 12	01-DEC-25	10-DEC-25	1,95,15
1187	ALMORA	V	N	198	N	207101105 04 01 12	01-DEC-25	10-DEC-25	1,77,31
1188	ALMORA	V	N	20	N	207101101 03 01 12	01-DEC-25	01-DEC-25	1,02,40,38
1189	ALMORA	V	N	21	N	207101105 03 01 12	01-DEC-25	01-DEC-25	5,18,21,84
1190	ALMORA	V	N	22	N	207101105 03 02 12	01-DEC-25	01-DEC-25	1,00,50,50
1191	ALMORA	V	N	23	N	207101109 03 02 12	01-DEC-25	01-DEC-25	2,86,85,09
1192	ALMORA	V	N	24	N	207101109 05 02 12	01-DEC-25	01-DEC-25	1,10,68,84
1193	ALMORA	V	N	25	N	207101105 03 02 12	01-DEC-25	01-DEC-25	12,60,47
1194	ALMORA	V	N	26	N	207101109 06 02 12	01-DEC-25	01-DEC-25	4,58,30,27
1195	ALMORA	V	N	27	N	207101105 03 02 12	01-DEC-25	01-DEC-25	1,17,92,23
1196	ALMORA	V	N	28	N	207101109 03 02 12	01-DEC-25	01-DEC-25	25,89,37
1197	ALMORA	V	N	29	N	207101105 03 02 12	01-DEC-25	01-DEC-25	11,21,49
1198	ALMORA	V	N	30	N	207101111 03 02 12	01-DEC-25	01-DEC-25	7,80,00
1199	ALMORA	V	N	306	N	207101101 03 02 12	01-DEC-25	31-DEC-25	8,14,32,18
1200	ALMORA	V	N	307	N	207101105 03 02 12	01-DEC-25	31-DEC-25	4,29,13,99
1201	ALMORA	V	N	308	N	207101105 04 01 12	01-DEC-25	31-DEC-25	17,86,19
1202	ALMORA	V	N	309	N	207101101 04 01 12	01-DEC-25	31-DEC-25	62,17,85
1203	ALMORA	V	N	31	N	207101111 03 02 12	01-DEC-25	01-DEC-25	2,00,00
1204	ALMORA	V	N	310	N	207101105 03 02 12	01-DEC-25	31-DEC-25	21,62,23
1205	ALMORA	V	N	311	N	207101101 03 01 12	01-DEC-25	31-DEC-25	1,00,55,52
1206	ALMORA	V	N	312	N	207101105 03 01 12	01-DEC-25	31-DEC-25	4,86,43,43
1207	ALMORA	V	N	313	N	207101105 03 02 12	01-DEC-25	31-DEC-25	1,10,21,94
1208	ALMORA	V	N	314	N	207101109 03 02 12	01-DEC-25	31-DEC-25	2,96,27,89
1209	ALMORA	V	N	315	N	207101109 05 02 12	01-DEC-25	31-DEC-25	1,10,68,84
1210	ALMORA	V	N	316	N	207101105 03 02 12	01-DEC-25	31-DEC-25	12,60,47
1211	ALMORA	V	N	317	N	207101109 06 02 12	01-DEC-25	31-DEC-25	4,66,74,78
1212	ALMORA	V	N	318	N	207101105 03 02 12	01-DEC-25	31-DEC-25	1,26,95,11
1213	ALMORA	V	N	319	N	207101105 03 02 12	01-DEC-25	31-DEC-25	11,21,49
1214	ALMORA	V	N	320	N	207101109 03 02 12	01-DEC-25	31-DEC-25	25,89,37
1215	ALMORA	V	N	321	N	207101111 03 02 12	01-DEC-25	31-DEC-25	7,80,00
1216	ALMORA	V	N	322	N	207101111 03 02 12	01-DEC-25	31-DEC-25	2,00,00

DDO- 37044277 TREASURY OFFICR SUB TREASURY OFFICER DEGHAT ALMORA

Voucher Details

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1217	ALMORA	V	N	145	N	207101105 03 02 12	01-DEC-25	03-DEC-25	13,23
1218	ALMORA	V	N	287	N	207101109 05 02 12	01-DEC-25	26-DEC-25	1,26,30,21
1219	ALMORA	V	N	333	N	207101105 03 02 12	01-DEC-25	31-DEC-25	14,38,78
1220	ALMORA	V	N	334	N	207101105 03 02 12	01-DEC-25	31-DEC-25	2,76,18
1221	ALMORA	V	N	45	N	207101105 03 02 12	01-DEC-25	01-DEC-25	4,27,07
1222	ALMORA	V	N	46	N	207101109 03 02 12	01-DEC-25	01-DEC-25	1,18,25,22
1223	ALMORA	V	N	51	N	207101105 03 02 12	01-DEC-25	01-DEC-25	1,06,77,07
1224	ALMORA	V	N	54	N	207101105 03 02 12	01-DEC-25	01-DEC-25	19,49,72
1225	ALMORA	V	N	55	N	207101105 03 02 12	01-DEC-25	01-DEC-25	6,07,19
1226	ALMORA	V	N	59	N	207101105 03 02 12	01-DEC-25	01-DEC-25	1,34,00,92
1227	ALMORA	V	N	63	N	207101105 03 02 12	01-DEC-25	01-DEC-25	51,28,08
1228	ALMORA	V	N	64	N	207101105 03 01 12	01-DEC-25	01-DEC-25	1,44,60,74
1229	ALMORA	V	N	65	N	207101101 04 01 12	01-DEC-25	01-DEC-25	4,15,30
1230	ALMORA	V	N	67	N	207101109 03 02 12	01-DEC-25	01-DEC-25	83,53,27
1231	ALMORA	V	N	68	N	207101109 05 02 12	01-DEC-25	01-DEC-25	1,42,20
1232	ALMORA	V	N	72	N	207101109 06 02 12	01-DEC-25	01-DEC-25	2,17,19,32
1233	ALMORA	V	N	73	N	207101101 03 02 12	01-DEC-25	01-DEC-25	1,88,83
1234	ALMORA	V	N	74	N	207101101 03 02 12	01-DEC-25	01-DEC-25	2,51,07,39
1235	ALMORA	V	N	78	N	207101105 03 02 12	01-DEC-25	01-DEC-25	43,73,94
1236	ALMORA	V	N	81	N	207101105 04 01 12	01-DEC-25	01-DEC-25	5,78,00
1237	ALMORA	V	N	88	N	207101105 04 01 12	01-DEC-25	01-DEC-25	9,24,64
1238	ALMORA	V	N	89	N	207101101 03 01 12	01-DEC-25	01-DEC-25	61,27,63
1239	ALMORA	V	N	91	N	207101105 03 02 12	01-DEC-25	01-DEC-25	1,42,20

DDO- 37044518 DISTRICT EDUCATIONAL OFFICER DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1240	ALMORA	V	N	217	N	207101115 03 02 13	01-DEC-25	11-DEC-25	1,26,37,80

DDO- 37054277 TREASURY OFFICR SUB TREASURY OFFICER MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1241	ALMORA	V	N	138	N	207101105 03 02 12	01-DEC-25	02-DEC-25	5,21,40
1242	ALMORA	V	N	139	N	207101104 03 02 12	01-DEC-25	02-DEC-25	91,90,34
1243	ALMORA	V	N	140	N	207101109 03 02 12	01-DEC-25	02-DEC-25	17,93,30
1244	ALMORA	V	N	141	N	207101104 03 02 12	01-DEC-25	02-DEC-25	1,16,11,05
1245	ALMORA	V	N	142	N	207101102 03 02 12	01-DEC-25	02-DEC-25	89,28,18
1246	ALMORA	V	N	143	N	207101109 06 02 12	01-DEC-25	02-DEC-25	11,82
1247	ALMORA	V	N	33	N	207101105 03 02 12	01-DEC-25	01-DEC-25	1,49,12,93

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DDO- 37054277 TREASURY OFFICR SUB TREASURY OFFICER MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1248	ALMORA	V	N	34	N	207101101 03 02 12	01-DEC-25	01-DEC-25	2,94,97,89
1249	ALMORA	V	N	35	N	207101101 04 01 12	01-DEC-25	01-DEC-25	8,46,37
1250	ALMORA	V	N	36	N	207101105 03 02 12	01-DEC-25	01-DEC-25	22,32,54
1251	ALMORA	V	N	37	N	207101105 03 01 12	01-DEC-25	01-DEC-25	1,53,78,72
1252	ALMORA	V	N	38	N	207101101 03 01 12	01-DEC-25	01-DEC-25	53,66,06
1253	ALMORA	V	N	39	N	207101109 03 02 12	01-DEC-25	01-DEC-25	2,76,69,06
1254	ALMORA	V	N	40	N	207101105 03 02 12	01-DEC-25	01-DEC-25	52,70,91
1255	ALMORA	V	N	41	N	207101109 06 02 12	01-DEC-25	01-DEC-25	5,53,64,87
1256	ALMORA	V	N	42	N	207101105 03 02 12	01-DEC-25	01-DEC-25	1,90,78,52
1257	ALMORA	V	N	43	N	207101109 03 02 12	01-DEC-25	01-DEC-25	26,04,43
1258	ALMORA	V	N	44	N	207101105 03 02 12	01-DEC-25	01-DEC-25	15,22,11

DDO- 37055175 PRINCIPAL PRINCIPAL GIC JHARGAON MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1259	ALMORA	V	N	261	N	207101115 03 02 13	01-DEC-25	18-DEC-25	10,69,50

DDO- 37055177 PRINCIPAL PRINCIPAL GIC KOTACHAMI MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1260	ALMORA	V	N	144	N	207101115 03 02 13	01-DEC-25	03-DEC-25	8,12,54

DDO- 37055190 PRINCIPAL GIC MACHOD

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1261	ALMORA	V	N	223	N	207101115 03 02 13	01-DEC-25	11-DEC-25	14,65,42

DDO- 37064277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1262	ALMORA	V	N	1	N	207101101 03 02 12	01-DEC-25	01-DEC-25	1,80,98,90
1263	ALMORA	V	N	10	N	207101109 05 02 12	01-DEC-25	01-DEC-25	33,25,99
1264	ALMORA	V	N	11	N	207101105 03 02 12	01-DEC-25	01-DEC-25	74,20,28
1265	ALMORA	V	N	12	N	207101109 06 02 12	01-DEC-25	01-DEC-25	2,38,87,97
1266	ALMORA	V	N	13	N	207101105 03 02 12	01-DEC-25	01-DEC-25	6,01,49
1267	ALMORA	V	N	14	N	207101109 03 02 12	01-DEC-25	01-DEC-25	10,21,30
1268	ALMORA	V	N	2	N	207101105 03 02 12	01-DEC-25	01-DEC-25	1,18,04,54
1269	ALMORA	V	N	257	N	207101101 03 02 12	01-DEC-25	17-DEC-25	2,11,81
1270	ALMORA	V	N	3	N	207101101 04 01 12	01-DEC-25	01-DEC-25	9,30,01
1271	ALMORA	V	N	4	N	207101105 03 02 12	01-DEC-25	01-DEC-25	7,20,48

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DDO- 37064277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1272	ALMORA	V	N	5	N	207101101 03 01 12	01-DEC-25	01-DEC-25	22,60,02
1273	ALMORA	V	N	6	N	207101105 03 01 12	01-DEC-25	01-DEC-25	1,78,30,88
1274	ALMORA	V	N	7	N	207101109 03 02 12	01-DEC-25	01-DEC-25	75,33,97
1275	ALMORA	V	N	8	N	207101105 03 02 12	01-DEC-25	01-DEC-25	29,22,96
1276	ALMORA	V	N	9	N	207101105 03 02 12	01-DEC-25	01-DEC-25	3,00,99

DDO- 37066027 HEADMASTER HEAD MASTER GHSS BHADKOT LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1277	ALMORA	V	N	180	N	207101115 03 02 13	01-DEC-25	06-DEC-25	7,68,18

DDO- 37074102 PRINCIPAL PRINCIPAL GOVERMENT RURAL POLYTECHNIC TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1278	ALMORA	V	N	221	N	207101115 03 02 13	01-DEC-25	11-DEC-25	42,34,40

DDO- 37074277 TREASURY OFFICR SUD TREASURY OFFICER TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1279	ALMORA	V	N	191	N	207101104 03 02 12	01-DEC-25	09-DEC-25	68,54,49
1280	ALMORA	V	N	192	N	207101101 03 02 12	01-DEC-25	09-DEC-25	38,61
1281	ALMORA	V	N	193	N	207101109 06 02 12	01-DEC-25	09-DEC-25	9,02,70
1282	ALMORA	V	N	195	N	207101101 03 02 12	01-DEC-25	09-DEC-25	14,25,95
1283	ALMORA	V	N	237	N	207101102 03 02 12	01-DEC-25	16-DEC-25	1,64,40,44
1284	ALMORA	V	N	238	N	207101101 03 02 12	01-DEC-25	16-DEC-25	1,03,87,30
1285	ALMORA	V	N	239	N	207101104 03 02 12	01-DEC-25	16-DEC-25	2,11,04,82
1286	ALMORA	V	N	323	N	207101101 03 01 12	01-DEC-25	31-DEC-25	12,09,74
1287	ALMORA	V	N	324	N	207101105 03 02 12	01-DEC-25	31-DEC-25	40,87,44
1288	ALMORA	V	N	325	N	207101105 03 01 12	01-DEC-25	31-DEC-25	63,83,14
1289	ALMORA	V	N	326	N	207101109 06 02 12	01-DEC-25	31-DEC-25	63,28,20
1290	ALMORA	V	N	327	N	207101101 03 02 12	01-DEC-25	31-DEC-25	1,04,82,33
1291	ALMORA	V	N	328	N	207101105 03 02 12	01-DEC-25	31-DEC-25	17,47,01
1292	ALMORA	V	N	329	N	207101105 03 02 12	01-DEC-25	31-DEC-25	16,77,63
1293	ALMORA	V	N	330	N	207101105 04 01 12	01-DEC-25	31-DEC-25	2,54,06
1294	ALMORA	V	N	331	N	207101109 03 02 12	01-DEC-25	31-DEC-25	40,79,66
1295	ALMORA	V	N	332	N	207101105 03 02 12	01-DEC-25	31-DEC-25	3,98,95
1296	ALMORA	V	N	335	N	207101101 04 01 12	01-DEC-25	31-DEC-25	8,73,67
1297	ALMORA	V	N	70	N	207101101 03 02 12	01-DEC-25	01-DEC-25	6,77,82

DDO- 37084153 PROJECT OFFICER CHILD DEVELOPMENT.

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DDO- 37084153 PROJECT OFFICER CHILD DEVELOPMENT.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1298	ALMORA	V	N	259	N	207101101 03 02 12	01-DEC-25	17-DEC-25	4,23,44

DDO- 37084277 TREASURY OFFICR SUB TREASURY OFFICER DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1299	ALMORA	V	N	154	N	207101105 03 01 12	01-DEC-25	04-DEC-25	6,54,12
1300	ALMORA	V	N	158	N	207101105 03 02 12	01-DEC-25	04-DEC-25	85,59
1301	ALMORA	V	N	159	N	207101105 03 02 12	01-DEC-25	04-DEC-25	2,94,83
1302	ALMORA	V	N	183	N	207101109 06 02 12	01-DEC-25	08-DEC-25	5,63,45
1303	ALMORA	V	N	47	N	207101101 03 02 12	01-DEC-25	01-DEC-25	2,32,74,50
1304	ALMORA	V	N	48	N	207101105 03 02 12	01-DEC-25	01-DEC-25	1,15,56,75
1305	ALMORA	V	N	57	N	207101109 06 02 12	01-DEC-25	01-DEC-25	2,36,66,18
1306	ALMORA	V	N	58	N	207101101 04 01 12	01-DEC-25	01-DEC-25	8,48,90
1307	ALMORA	V	N	60	N	207101109 05 02 12	01-DEC-25	01-DEC-25	4,50,17
1308	ALMORA	V	N	66	N	207101105 03 02 12	01-DEC-25	01-DEC-25	47,22,81
1309	ALMORA	V	N	69	N	207101105 03 02 12	01-DEC-25	01-DEC-25	9,09,61
1310	ALMORA	V	N	75	N	207101105 04 01 12	01-DEC-25	01-DEC-25	14,20,09
1311	ALMORA	V	N	76	N	207101105 03 01 12	01-DEC-25	01-DEC-25	1,59,31,71
1312	ALMORA	V	N	80	N	207101105 03 02 12	01-DEC-25	01-DEC-25	20,01,75
1313	ALMORA	V	N	84	N	207101109 03 02 12	01-DEC-25	01-DEC-25	1,21,38,88
1314	ALMORA	V	N	90	N	207101101 03 01 12	01-DEC-25	01-DEC-25	34,80,51

DDO- 37084518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY B.E.O DHAULADEVI (PRT) ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1315	ALMORA	V	N	155	N	207101115 03 02 13	01-DEC-25	04-DEC-25	9,15,12
1316	ALMORA	V	N	156	N	207101115 03 02 13	01-DEC-25	04-DEC-25	5,28,70
1317	ALMORA	V	N	157	N	207101115 03 02 13	01-DEC-25	04-DEC-25	8,27,99

DDO- 37085139 PRINCIPAL PRINCIPAL GIC DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1318	ALMORA	V	N	210	N	207101115 03 02 13	01-DEC-25	10-DEC-25	14,31,27

DDO- 37092591 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1319	ALMORA	V	N	164	N	207101101 03 02 12	01-DEC-25	05-DEC-25	4,49,51

DDO- 37094277 TREASURY OFFICR SUB TREASURY OFFICER BHIKIYASAIN ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1320	ALMORA	V	N	146	N	207101105 03 02 12	01-DEC-25	04-DEC-25	17,95
1321	ALMORA	V	N	147	N	207101105 07 00 12	01-DEC-25	04-DEC-25	32,40
1322	ALMORA	V	N	148	N	207101105 03 02 12	01-DEC-25	04-DEC-25	25,06
1323	ALMORA	V	N	149	N	207101105 03 02 12	01-DEC-25	04-DEC-25	58,52
1324	ALMORA	V	N	150	N	207101105 03 02 12	01-DEC-25	04-DEC-25	89,30
1325	ALMORA	V	N	151	N	207101109 06 02 12	01-DEC-25	04-DEC-25	9,65
1326	ALMORA	V	N	152	N	207101105 03 02 12	01-DEC-25	04-DEC-25	1,50,45
1327	ALMORA	V	N	163	N	207101105 03 01 12	01-DEC-25	05-DEC-25	23,27,94
1328	ALMORA	V	N	202	N	207101102 03 02 12	01-DEC-25	11-DEC-25	1,71,87,73
1329	ALMORA	V	N	203	N	207101109 03 02 12	01-DEC-25	11-DEC-25	54,84,35
1330	ALMORA	V	N	204	N	207101104 03 02 12	01-DEC-25	11-DEC-25	1,96,43,15
1331	ALMORA	V	N	229	N	207101109 03 02 12	01-DEC-25	15-DEC-25	2,45,44
1332	ALMORA	V	N	291	N	207101101 03 02 12	01-DEC-25	31-DEC-25	4,77,07,82
1333	ALMORA	V	N	292	N	207101105 03 02 12	01-DEC-25	31-DEC-25	1,73,21,74
1334	ALMORA	V	N	293	N	207101105 04 01 12	01-DEC-25	31-DEC-25	11,90,56
1335	ALMORA	V	N	294	N	207101101 04 01 12	01-DEC-25	31-DEC-25	14,60,25
1336	ALMORA	V	N	295	N	207101105 03 02 12	01-DEC-25	31-DEC-25	19,37,05
1337	ALMORA	V	N	296	N	207101101 03 01 12	01-DEC-25	31-DEC-25	83,35,84
1338	ALMORA	V	N	297	N	207101105 03 01 12	01-DEC-25	31-DEC-25	2,54,22,48
1339	ALMORA	V	N	298	N	207101109 03 02 12	01-DEC-25	31-DEC-25	2,65,51,79
1340	ALMORA	V	N	299	N	207101105 03 02 12	01-DEC-25	31-DEC-25	56,01,43
1341	ALMORA	V	N	300	N	207101105 03 02 12	01-DEC-25	31-DEC-25	6,38,32
1342	ALMORA	V	N	301	N	207101109 05 02 12	01-DEC-25	31-DEC-25	4,24,80
1343	ALMORA	V	N	302	N	207101109 06 02 12	01-DEC-25	31-DEC-25	6,85,46,57
1344	ALMORA	V	N	303	N	207101105 03 02 12	01-DEC-25	31-DEC-25	2,71,45,82
1345	ALMORA	V	N	304	N	207101105 03 02 12	01-DEC-25	31-DEC-25	26,54,40
1346	ALMORA	V	N	305	N	207101109 03 02 12	01-DEC-25	31-DEC-25	1,02,81,79

DDO- 37095192 PRINCIPAL PRINCIPAL GIC SYALDE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1347	ALMORA	V	N	137	N	207101115 03 02 13	01-DEC-25	02-DEC-25	19,16,68

DDO- 37104277 SENIOR TREASURY OFFICER SUB TRY OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1348	ALMORA	V	N	199	N	207101105 03 01 12	01-DEC-25	11-DEC-25	23,67,00
1349	ALMORA	V	N	200	N	207101109 06 02 12	01-DEC-25	11-DEC-25	16,52,19
1350	ALMORA	V	N	201	N	207101105 03 01 12	01-DEC-25	11-DEC-25	1,42,20

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DDO- 37104277 SENIOR TREASURY OFFICER SUB TRY OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1351	ALMORA	V	N	256	N	207101105 03 02 12	01-DEC-25	17-DEC-25	2,43,33

DDO- 38002103 DISTRICT HORTICULTURE OFFICER ZILA UDYAN ADHIKARI AUDHIYANIK & RESHAM DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1352	PITHORAGARH	V	N	180	N	207101115 03 02 13	01-DEC-25	05-DEC-25	2,33,10

DDO- 38002295 CHIEF VETERINARY OFFICER CHIEF VERENORY OFFICER ANIMAL HUSBANDRY DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1353	PITHORAGARH	V	N	214	N	207101115 03 02 13	01-DEC-25	15-DEC-25	1,32,11

DDO- 38002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE POLICE OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1354	PITHORAGARH	V	N	212	N	207101115 03 02 13	01-DEC-25	15-DEC-25	60,89,40

DDO- 38002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER C.M.O. OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1355	PITHORAGARH	V	N	248	N	207101115 03 02 13	01-DEC-25	26-DEC-25	2,88,90

DDO- 38004256 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER SOCIAL FORESTRY DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1356	PITHORAGARH	V	N	213	N	207101115 03 02 13	01-DEC-25	15-DEC-25	79,79,00

DDO- 38004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1357	PITHORAGARH	V	N	100	N	207101109 05 02 12	01-DEC-25	01-DEC-25	32,48,96
1358	PITHORAGARH	V	N	109	N	207101101 03 02 12	01-DEC-25	01-DEC-25	51,80,61,96
1359	PITHORAGARH	V	N	114	N	207101111 03 02 12	01-DEC-25	01-DEC-25	29,07,00
1360	PITHORAGARH	V	N	142	N	207101105 03 02 12	01-DEC-25	01-DEC-25	17,00,35,87
1361	PITHORAGARH	V	N	150	N	207101105 03 01 12	01-DEC-25	02-DEC-25	26,74,08
1362	PITHORAGARH	V	N	151	N	207101109 03 02 12	01-DEC-25	02-DEC-25	11,82
1363	PITHORAGARH	V	N	152	N	207101102 03 02 12	01-DEC-25	02-DEC-25	84,16,88
1364	PITHORAGARH	V	N	153	N	207101101 03 02 12	01-DEC-25	02-DEC-25	2,31
1365	PITHORAGARH	V	N	154	N	207101101 03 02 12	01-DEC-25	02-DEC-25	94,02
1366	PITHORAGARH	V	N	155	N	207101109 06 02 12	01-DEC-25	02-DEC-25	16,11,60
1367	PITHORAGARH	V	N	156	N	207101109 03 02 12	01-DEC-25	02-DEC-25	17,41,95

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1368	PITHORAGARH	V	N	157	N	207101105 03 02 12	01-DEC-25	02-DEC-25	2,12,83
1369	PITHORAGARH	V	N	159	N	207101104 03 02 12	01-DEC-25	02-DEC-25	1,10,12,60
1370	PITHORAGARH	V	N	160	N	207101104 03 02 12	01-DEC-25	02-DEC-25	1,09,46,10
1371	PITHORAGARH	V	N	161	N	207101101 03 02 12	01-DEC-25	02-DEC-25	94,02
1372	PITHORAGARH	V	N	176	N	207101101 03 02 12	01-DEC-25	05-DEC-25	11,31
1373	PITHORAGARH	V	N	177	N	207101105 03 02 12	01-DEC-25	05-DEC-25	1,65,78
1374	PITHORAGARH	V	N	179	N	207101101 03 02 12	01-DEC-25	05-DEC-25	27,18
1375	PITHORAGARH	V	N	181	N	207101105 03 02 12	01-DEC-25	05-DEC-25	8,97,51
1376	PITHORAGARH	V	N	184	N	207101105 03 02 12	01-DEC-25	06-DEC-25	1,60,59
1377	PITHORAGARH	V	N	185	N	207101101 03 02 12	01-DEC-25	06-DEC-25	10,91,50
1378	PITHORAGARH	V	N	186	N	207101105 03 02 12	01-DEC-25	06-DEC-25	2,46,48
1379	PITHORAGARH	V	N	187	N	207101105 03 02 12	01-DEC-25	06-DEC-25	2,92,44
1380	PITHORAGARH	V	N	188	N	207101105 04 01 12	01-DEC-25	06-DEC-25	3,81,38
1381	PITHORAGARH	V	N	189	N	207101109 05 02 12	01-DEC-25	06-DEC-25	14,71,82
1382	PITHORAGARH	V	N	191	N	207101105 03 02 12	01-DEC-25	06-DEC-25	6,16,20
1383	PITHORAGARH	V	N	192	N	207101104 03 02 12	01-DEC-25	06-DEC-25	2,50,00,00
1384	PITHORAGARH	V	N	194	N	207101101 03 02 12	01-DEC-25	06-DEC-25	22,96,53
1385	PITHORAGARH	V	N	195	N	207101101 03 02 12	01-DEC-25	09-DEC-25	32,00,70
1386	PITHORAGARH	V	N	196	N	207101101 03 02 12	01-DEC-25	09-DEC-25	4,91,47
1387	PITHORAGARH	V	N	197	N	207101104 03 02 12	01-DEC-25	09-DEC-25	1,16,11,05
1388	PITHORAGARH	V	N	208	N	207101102 03 02 12	01-DEC-25	12-DEC-25	89,28,18
1389	PITHORAGARH	V	N	215	N	207101105 03 02 12	01-DEC-25	15-DEC-25	1,94,81
1390	PITHORAGARH	V	N	221	N	207101101 03 02 12	01-DEC-25	16-DEC-25	15,00
1391	PITHORAGARH	V	N	222	N	207101105 03 02 12	01-DEC-25	16-DEC-25	1,55,95
1392	PITHORAGARH	V	N	235	N	207101104 03 02 12	01-DEC-25	19-DEC-25	85,13,04
1393	PITHORAGARH	V	N	236	N	207101105 03 02 12	01-DEC-25	19-DEC-25	16,59,13
1394	PITHORAGARH	V	N	237	N	207101101 04 01 12	01-DEC-25	19-DEC-25	97,47
1395	PITHORAGARH	V	N	242	N	207101102 03 02 12	01-DEC-25	26-DEC-25	86,72,53
1396	PITHORAGARH	V	N	243	N	207101101 03 02 12	01-DEC-25	26-DEC-25	13,82,50
1397	PITHORAGARH	V	N	244	N	207101101 03 02 12	01-DEC-25	26-DEC-25	16,17
1398	PITHORAGARH	V	N	245	N	207101105 03 02 12	01-DEC-25	26-DEC-25	12,57
1399	PITHORAGARH	V	N	246	N	207101104 03 02 12	01-DEC-25	26-DEC-25	1,12,78,58
1400	PITHORAGARH	V	N	249	N	207101101 03 02 12	01-DEC-25	26-DEC-25	27,67,29
1401	PITHORAGARH	V	N	250	N	207101104 03 02 12	01-DEC-25	26-DEC-25	58,31,88
1402	PITHORAGARH	V	N	252	N	207101104 03 02 12	01-DEC-25	29-DEC-25	2,28,63,39
1403	PITHORAGARH	V	N	253	N	207101109 03 02 12	01-DEC-25	29-DEC-25	13,85,66
1404	PITHORAGARH	V	N	254	N	207101102 03 02 12	01-DEC-25	29-DEC-25	1,72,46,73

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DDO- 38004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1405	PITHORAGARH	V	N	49	N	207101105 03 02 12	01-DEC-25	01-DEC-25	1,88,83,46
1406	PITHORAGARH	V	N	50	N	207101109 03 02 12	01-DEC-25	01-DEC-25	15,25,12,90
1407	PITHORAGARH	V	N	51	N	207101109 05 02 12	01-DEC-25	01-DEC-25	1,71,60,11
1408	PITHORAGARH	V	N	52	N	207101105 03 02 12	01-DEC-25	01-DEC-25	26,40,18
1409	PITHORAGARH	V	N	53	N	207101105 03 02 12	01-DEC-25	01-DEC-25	4,23,95,45
1410	PITHORAGARH	V	N	54	N	207101109 06 02 12	01-DEC-25	01-DEC-25	20,01,68,46
1411	PITHORAGARH	V	N	55	N	207101109 03 02 12	01-DEC-25	01-DEC-25	2,32,32,74
1412	PITHORAGARH	V	N	56	N	207101105 03 02 12	01-DEC-25	01-DEC-25	76,26,06
1413	PITHORAGARH	V	N	57	N	207101105 03 02 12	01-DEC-25	01-DEC-25	1,49,46,11
1414	PITHORAGARH	V	N	58	N	207101101 03 01 12	01-DEC-25	01-DEC-25	4,40,83,14
1415	PITHORAGARH	V	N	59	N	207101105 03 01 12	01-DEC-25	01-DEC-25	9,20,03,31
1416	PITHORAGARH	V	N	60	N	207101105 07 00 12	01-DEC-25	01-DEC-25	1,35,00
1417	PITHORAGARH	V	N	61	N	207101101 07 00 12	01-DEC-25	01-DEC-25	9,01,02
1418	PITHORAGARH	V	N	62	N	207101101 03 02 12	01-DEC-25	01-DEC-25	15,01,62
1419	PITHORAGARH	V	N	63	N	207101101 04 01 12	01-DEC-25	01-DEC-25	2,34,63,86
1420	PITHORAGARH	V	N	64	N	207101105 04 01 12	01-DEC-25	01-DEC-25	1,24,05,29
1421	PITHORAGARH	V	N	65	N	207101102 03 02 12	01-DEC-25	01-DEC-25	81,80,89
1422	PITHORAGARH	V	N	75	N	207101111 03 02 12	01-DEC-25	01-DEC-25	2,00,00
1423	PITHORAGARH	V	N	91	N	207101104 03 02 12	01-DEC-25	01-DEC-25	1,05,01,92

DDO- 38004476 COMMANDING OFFICER CONNANDING OFFICER 80 UA BATALLION N.C.C. PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1424	PITHORAGARH	V	N	241	N	207101115 03 02 13	01-DEC-25	26-DEC-25	92,58,80

DDO- 38004519 BLOCK EDUCATION OFFICER DY EDUCTION OFFICER ELEMENTARY PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1425	PITHORAGARH	V	N	190	N	207101109 06 02 12	01-DEC-25	06-DEC-25	10,43,75

DDO- 38004572 PRINCIPAL PRINCIPAL GOVT. P.G. DEGREE COLLEGE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1426	PITHORAGARH	V	N	251	N	207101115 03 02 13	01-DEC-25	26-DEC-25	67,62,40

DDO- 38004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI ZILA SAINIK KALYAN AVM PUNARVAS ADHIKARI SOLDIER WELFARE DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1427	PITHORAGARH	V	N	247	N	207101115 03 02 13	01-DEC-25	26-DEC-25	1,02,70,00

DDO- 38005686 PRINCIPAL PRINCIPAL GIC TAUTANAULA PITHORAGARH PITHORAGARH

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DDO- 38005686 PRINCIPAL PRINCIPAL GIC TAUTANAULA PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1428	PITHORAGARH	V	N	257	N	207101115 03 02 13	01-DEC-25	30-DEC-25	9,58,69

DDO- 38014277 TREASURY OFFICR TREASURY OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1429	PITHORAGARH	V	N	102	N	207101105 03 02 12	01-DEC-25	01-DEC-25	4,10,31,28
1430	PITHORAGARH	V	N	103	N	207101105 04 01 12	01-DEC-25	01-DEC-25	10,72,54
1431	PITHORAGARH	V	N	106	N	207101105 03 01 12	01-DEC-25	01-DEC-25	2,90,20,19
1432	PITHORAGARH	V	N	107	N	207101105 03 02 12	01-DEC-25	01-DEC-25	8,02,48
1433	PITHORAGARH	V	N	113	N	207101109 05 02 12	01-DEC-25	01-DEC-25	4,60,78
1434	PITHORAGARH	V	N	133	N	207101101 03 01 12	01-DEC-25	01-DEC-25	71,19,75
1435	PITHORAGARH	V	N	135	N	207101105 03 02 12	01-DEC-25	01-DEC-25	3,19,16
1436	PITHORAGARH	V	N	143	N	207101109 03 02 12	01-DEC-25	01-DEC-25	7,08,00
1437	PITHORAGARH	V	N	146	N	207101105 03 02 12	01-DEC-25	01-DEC-25	28,17,27
1438	PITHORAGARH	V	N	147	N	207101105 03 02 12	01-DEC-25	01-DEC-25	78,47,37
1439	PITHORAGARH	V	N	148	N	207101109 06 02 12	01-DEC-25	01-DEC-25	4,93,02,33
1440	PITHORAGARH	V	N	158	N	207101101 03 02 12	01-DEC-25	02-DEC-25	4,23,44
1441	PITHORAGARH	V	N	172	N	207101105 03 02 12	01-DEC-25	04-DEC-25	1,42,20
1442	PITHORAGARH	V	N	182	N	207101101 03 02 12	01-DEC-25	05-DEC-25	2,14,76
1443	PITHORAGARH	V	N	201	N	207101101 03 02 12	01-DEC-25	10-DEC-25	16,74,77
1444	PITHORAGARH	V	N	207	N	207101102 03 02 12	01-DEC-25	11-DEC-25	1,62,43,79
1445	PITHORAGARH	V	N	209	N	207101104 03 02 12	01-DEC-25	11-DEC-25	2,11,24,95
1446	PITHORAGARH	V	N	210	N	207101109 06 02 12	01-DEC-25	11-DEC-25	64,63,45
1447	PITHORAGARH	V	N	229	N	207101105 03 02 12	01-DEC-25	18-DEC-25	2,61,65
1448	PITHORAGARH	V	N	274	N	207101105 03 02 12	01-DEC-25	31-DEC-25	18,42,42
1449	PITHORAGARH	V	N	72	N	207101101 04 01 12	01-DEC-25	01-DEC-25	34,21,82
1450	PITHORAGARH	V	N	74	N	207101101 03 02 12	01-DEC-25	01-DEC-25	7,89,32,15
1451	PITHORAGARH	V	N	83	N	207101109 03 02 12	01-DEC-25	01-DEC-25	2,69,46,71
1452	PITHORAGARH	V	N	84	N	207101105 03 02 12	01-DEC-25	01-DEC-25	1,28,11,21

DDO- 38014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1453	PITHORAGARH	V	N	265	N	207101101 03 02 12	01-DEC-25	30-DEC-25	24,94,18

DDO- 38015634 PRINCIPAL PRINCIPAL GIC PURANTHAL BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1454	PITHORAGARH	V	N	223	N	207101115 03 02 13	01-DEC-25	17-DEC-25	7,37,81

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DDO- 38022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1455	PITHORAGARH	V	N	228	N	207101115 03 02 13	01-DEC-25	18-DEC-25	1,10,60,00

DDO- 38024220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1456	PITHORAGARH	V	N	168	N	207101101 03 02 12	01-DEC-25	04-DEC-25	31,02,94

DDO- 38024277 TREASURY OFFICR TREASURY OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1457	PITHORAGARH	V	N	163	N	207101105 03 01 12	01-DEC-25	04-DEC-25	7,66,93
1458	PITHORAGARH	V	N	164	N	207101109 03 02 12	01-DEC-25	04-DEC-25	1,37,28
1459	PITHORAGARH	V	N	165	N	207101101 03 02 12	01-DEC-25	04-DEC-25	4,81,06
1460	PITHORAGARH	V	N	166	N	207101101 03 02 12	01-DEC-25	04-DEC-25	4,43,33
1461	PITHORAGARH	V	N	167	N	207101101 03 02 12	01-DEC-25	04-DEC-25	6,40,69
1462	PITHORAGARH	V	N	199	N	207101105 03 01 12	01-DEC-25	10-DEC-25	88,72,14
1463	PITHORAGARH	V	N	22	N	207101105 03 02 12	01-DEC-25	01-DEC-25	2,96,71,08
1464	PITHORAGARH	V	N	23	N	207101101 03 02 12	01-DEC-25	01-DEC-25	5,54,27,55
1465	PITHORAGARH	V	N	233	N	207101104 03 02 12	01-DEC-25	19-DEC-25	67,02,59
1466	PITHORAGARH	V	N	234	N	207101101 03 02 12	01-DEC-25	19-DEC-25	16,67,93
1467	PITHORAGARH	V	N	24	N	207101105 03 02 12	01-DEC-25	01-DEC-25	19,72,69
1468	PITHORAGARH	V	N	25	N	207101105 03 01 12	01-DEC-25	01-DEC-25	2,20,77,08
1469	PITHORAGARH	V	N	26	N	207101101 03 01 12	01-DEC-25	01-DEC-25	50,74,43
1470	PITHORAGARH	V	N	27	N	207101109 03 02 12	01-DEC-25	01-DEC-25	1,10,83,74
1471	PITHORAGARH	V	N	28	N	207101105 03 02 12	01-DEC-25	01-DEC-25	29,06,18
1472	PITHORAGARH	V	N	29	N	207101101 04 01 12	01-DEC-25	01-DEC-25	11,85,27
1473	PITHORAGARH	V	N	30	N	207101105 04 01 12	01-DEC-25	01-DEC-25	4,95,32
1474	PITHORAGARH	V	N	31	N	207101109 05 02 12	01-DEC-25	01-DEC-25	2,42,49
1475	PITHORAGARH	V	N	32	N	207101105 03 02 12	01-DEC-25	01-DEC-25	54,17,32
1476	PITHORAGARH	V	N	33	N	207101109 06 02 12	01-DEC-25	01-DEC-25	1,83,80,71
1477	PITHORAGARH	V	N	34	N	207101109 03 02 12	01-DEC-25	01-DEC-25	18,53,69
1478	PITHORAGARH	V	N	35	N	207101105 03 02 12	01-DEC-25	01-DEC-25	3,37,96

DDO- 38025659 PRINCIPAL PRINCIPAL GIC DIDIHAT DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1479	PITHORAGARH	V	N	169	N	207101115 03 02 13	01-DEC-25	04-DEC-25	26,27,57

DDO- 38034277 TREASURY OFFICR SUB TREASURY OFFICER GANAI GANGOLI PITHORAGARH

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DDO- 38034277 TREASURY OFFICR SUB TREASURY OFFICER GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1480	PITHORAGARH	V	N	108	N	207101105 04 01 12	01-DEC-25	01-DEC-25	3,50,12
1481	PITHORAGARH	V	N	110	N	207101111 03 02 12	01-DEC-25	01-DEC-25	7,20,00
1482	PITHORAGARH	V	N	115	N	207101109 03 02 12	01-DEC-25	01-DEC-25	1,06,14,69
1483	PITHORAGARH	V	N	117	N	207101105 03 02 12	01-DEC-25	01-DEC-25	2,52,01
1484	PITHORAGARH	V	N	122	N	207101101 04 01 12	01-DEC-25	01-DEC-25	4,69,20
1485	PITHORAGARH	V	N	123	N	207101105 03 02 12	01-DEC-25	01-DEC-25	9,23,38
1486	PITHORAGARH	V	N	125	N	207101105 03 02 12	01-DEC-25	01-DEC-25	90,26,26
1487	PITHORAGARH	V	N	137	N	207101105 03 01 12	01-DEC-25	01-DEC-25	5,41,28
1488	PITHORAGARH	V	N	141	N	207101101 03 02 12	01-DEC-25	01-DEC-25	3,31,83,97
1489	PITHORAGARH	V	N	144	N	207101105 03 01 12	01-DEC-25	01-DEC-25	44,08
1490	PITHORAGARH	V	N	220	N	207101105 03 01 12	01-DEC-25	16-DEC-25	5,76
1491	PITHORAGARH	V	N	67	N	207101109 06 02 12	01-DEC-25	01-DEC-25	2,14,08,69
1492	PITHORAGARH	V	N	68	N	207101105 03 02 12	01-DEC-25	01-DEC-25	95,31,99
1493	PITHORAGARH	V	N	70	N	207101101 03 01 12	01-DEC-25	01-DEC-25	63,75,19
1494	PITHORAGARH	V	N	95	N	207101101 03 02 12	01-DEC-25	01-DEC-25	2,92,30
1495	PITHORAGARH	V	N	96	N	207101105 03 01 12	01-DEC-25	01-DEC-25	1,30,29,54
1496	PITHORAGARH	V	N	99	N	207101109 05 02 12	01-DEC-25	01-DEC-25	16,75,34

DDO- 38044277 TREASURY OFFICR SUB TREASURY OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1497	PITHORAGARH	V	N	174	N	207101101 03 01 12	01-DEC-25	04-DEC-25	1,42,20
1498	PITHORAGARH	V	N	183	N	207101105 03 02 12	01-DEC-25	06-DEC-25	2,83,61
1499	PITHORAGARH	V	N	258	N	207101109 06 02 12	01-DEC-25	30-DEC-25	23,64
1500	PITHORAGARH	V	N	259	N	207101104 03 02 12	01-DEC-25	30-DEC-25	84,53,70
1501	PITHORAGARH	V	N	260	N	207101101 03 02 12	01-DEC-25	30-DEC-25	13,24
1502	PITHORAGARH	V	N	261	N	207101109 06 02 12	01-DEC-25	30-DEC-25	31,50
1503	PITHORAGARH	V	N	262	N	207101109 06 02 12	01-DEC-25	30-DEC-25	25,54
1504	PITHORAGARH	V	N	263	N	207101101 03 02 12	01-DEC-25	30-DEC-25	38,76
1505	PITHORAGARH	V	N	264	N	207101109 03 02 12	01-DEC-25	30-DEC-25	12,03
1506	PITHORAGARH	V	N	266	N	207101102 03 02 12	01-DEC-25	30-DEC-25	79,44,90
1507	PITHORAGARH	V	N	267	N	207101101 03 02 12	01-DEC-25	30-DEC-25	18,66
1508	PITHORAGARH	V	N	268	N	207101109 06 02 12	01-DEC-25	30-DEC-25	35,46
1509	PITHORAGARH	V	N	270	N	207101109 06 02 12	01-DEC-25	30-DEC-25	15,95,80
1510	PITHORAGARH	V	N	271	N	207101101 03 02 12	01-DEC-25	31-DEC-25	25,08
1511	PITHORAGARH	V	N	272	N	207101109 06 02 12	01-DEC-25	31-DEC-25	45,46,35
1512	PITHORAGARH	V	N	273	N	207101104 03 02 12	01-DEC-25	31-DEC-25	98,45,55
1513	PITHORAGARH	V	N	36	N	207101101 03 02 12	01-DEC-25	01-DEC-25	5,71,66,68

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DDO- 38044277 TREASURY OFFICR SUB TREASURY OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1514	PITHORAGARH	V	N	37	N	207101105 03 02 12	01-DEC-25	01-DEC-25	2,56,66,74
1515	PITHORAGARH	V	N	38	N	207101101 04 01 12	01-DEC-25	01-DEC-25	2,36,60
1516	PITHORAGARH	V	N	39	N	207101105 04 01 12	01-DEC-25	01-DEC-25	6,01,39
1517	PITHORAGARH	V	N	40	N	207101105 03 02 12	01-DEC-25	01-DEC-25	23,75,49
1518	PITHORAGARH	V	N	41	N	207101105 03 01 12	01-DEC-25	01-DEC-25	1,75,46,45
1519	PITHORAGARH	V	N	42	N	207101101 03 01 12	01-DEC-25	01-DEC-25	66,65,70
1520	PITHORAGARH	V	N	43	N	207101105 03 02 12	01-DEC-25	01-DEC-25	21,37,42
1521	PITHORAGARH	V	N	44	N	207101109 03 02 12	01-DEC-25	01-DEC-25	1,25,21,06
1522	PITHORAGARH	V	N	45	N	207101109 06 02 12	01-DEC-25	01-DEC-25	3,25,14,88
1523	PITHORAGARH	V	N	46	N	207101105 03 02 12	01-DEC-25	01-DEC-25	58,93,04

DDO- 38044518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1524	PITHORAGARH	V	N	171	N	207101115 03 02 13	01-DEC-25	04-DEC-25	6,51,00
1525	PITHORAGARH	V	N	204	N	207101115 03 02 13	01-DEC-25	11-DEC-25	6,71,93
1526	PITHORAGARH	V	N	205	N	207101115 03 02 13	01-DEC-25	11-DEC-25	8,35,40
1527	PITHORAGARH	V	N	218	N	207101115 03 02 13	01-DEC-25	16-DEC-25	1,57,68
1528	PITHORAGARH	V	N	240	N	207101115 03 02 13	01-DEC-25	23-DEC-25	7,32,84

DDO- 38045647 PRINCIPAL PRINCIPAL GIC DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1529	PITHORAGARH	V	N	239	N	207101115 03 02 13	01-DEC-25	22-DEC-25	7,45,86

DDO- 38054220 DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1530	PITHORAGARH	V	N	193	N	207101104 03 02 12	01-DEC-25	06-DEC-25	1,67,79,60
1531	PITHORAGARH	V	N	206	N	207101115 03 02 13	01-DEC-25	11-DEC-25	1,07,09,56

DDO- 38054277 TREASURY OFFICR SUB TREASURY OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1532	PITHORAGARH	V	N	104	N	207101101 03 02 12	01-DEC-25	01-DEC-25	3,64,94,22
1533	PITHORAGARH	V	N	120	N	207101105 03 02 12	01-DEC-25	01-DEC-25	40,94,83
1534	PITHORAGARH	V	N	121	N	207101105 04 01 12	01-DEC-25	01-DEC-25	16,11,78
1535	PITHORAGARH	V	N	130	N	207101105 03 01 12	01-DEC-25	01-DEC-25	2,18,32,58
1536	PITHORAGARH	V	N	131	N	207101101 03 01 12	01-DEC-25	01-DEC-25	46,06,29
1537	PITHORAGARH	V	N	132	N	207101105 03 02 12	01-DEC-25	01-DEC-25	24,35,57

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DDO- 38054277 TREASURY OFFICR SUB TREASURY OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1538	PITHORAGARH	V	N	138	N	207101109 03 02 12	01-DEC-25	01-DEC-25	5,38,24
1539	PITHORAGARH	V	N	140	N	207101109 06 02 12	01-DEC-25	01-DEC-25	2,50,69,79
1540	PITHORAGARH	V	N	173	N	207101109 03 02 12	01-DEC-25	04-DEC-25	45,24,29
1541	PITHORAGARH	V	N	175	N	207101104 03 02 12	01-DEC-25	04-DEC-25	1,10,31,30
1542	PITHORAGARH	V	N	202	N	207101105 03 01 12	01-DEC-25	11-DEC-25	12,06,52
1543	PITHORAGARH	V	N	203	N	207101105 03 01 12	01-DEC-25	11-DEC-25	9,19,44
1544	PITHORAGARH	V	N	224	N	207101105 03 02 12	01-DEC-25	17-DEC-25	35,12,22
1545	PITHORAGARH	V	N	225	N	207101105 03 01 12	01-DEC-25	17-DEC-25	1,60,40
1546	PITHORAGARH	V	N	226	N	207101105 03 01 12	01-DEC-25	17-DEC-25	6,60,55
1547	PITHORAGARH	V	N	227	N	207101104 03 02 12	01-DEC-25	17-DEC-25	1,13,22,00
1548	PITHORAGARH	V	N	231	N	207101105 03 01 12	01-DEC-25	18-DEC-25	39,51
1549	PITHORAGARH	V	N	80	N	207101101 04 01 12	01-DEC-25	01-DEC-25	18,26,84
1550	PITHORAGARH	V	N	87	N	207101109 03 02 12	01-DEC-25	01-DEC-25	86,81,98
1551	PITHORAGARH	V	N	88	N	207101105 03 02 12	01-DEC-25	01-DEC-25	52,48,71
1552	PITHORAGARH	V	N	89	N	207101105 03 02 12	01-DEC-25	01-DEC-25	1,60,96,30
1553	PITHORAGARH	V	N	93	N	207101105 03 02 12	01-DEC-25	01-DEC-25	3,25,05

DDO- 38055676 PRINCIPAL PRINCIPAL GIC GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1554	PITHORAGARH	V	N	219	N	207101115 03 02 13	01-DEC-25	16-DEC-25	14,95,29

DDO- 38062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1555	PITHORAGARH	V	N	211	N	207101115 03 02 13	01-DEC-25	12-DEC-25	42,31,40

DDO- 38064220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1556	PITHORAGARH	V	N	162	N	207101115 03 02 13	01-DEC-25	03-DEC-25	90,83,00
1557	PITHORAGARH	V	N	200	N	207101115 03 02 13	01-DEC-25	10-DEC-25	71,73,20

DDO- 38064277 TREASURY OFFICR SUB TREASURY OFFICER MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1558	PITHORAGARH	V	N	1	N	207101101 03 02 12	01-DEC-25	01-DEC-25	3,69,93,02
1559	PITHORAGARH	V	N	10	N	207101109 06 02 12	01-DEC-25	01-DEC-25	1,09,49,00
1560	PITHORAGARH	V	N	11	N	207101105 03 02 12	01-DEC-25	01-DEC-25	59,58,85
1561	PITHORAGARH	V	N	12	N	207101109 03 02 12	01-DEC-25	01-DEC-25	3,82,54

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DDO- 38064277 TREASURY OFFICR SUB TREASURY OFFICER MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1562	PITHORAGARH	V	N	170	N	207101105 03 02 12	01-DEC-25	04-DEC-25	1,42,20
1563	PITHORAGARH	V	N	178	N	207101105 03 02 12	01-DEC-25	05-DEC-25	1,42,20
1564	PITHORAGARH	V	N	198	N	207101105 03 02 12	01-DEC-25	09-DEC-25	3,98,95
1565	PITHORAGARH	V	N	2	N	207101105 03 02 12	01-DEC-25	01-DEC-25	1,93,93,38
1566	PITHORAGARH	V	N	216	N	207101105 03 02 12	01-DEC-25	16-DEC-25	1,02,95
1567	PITHORAGARH	V	N	217	N	207101105 03 02 12	01-DEC-25	16-DEC-25	32,11
1568	PITHORAGARH	V	N	238	N	207101105 03 02 12	01-DEC-25	22-DEC-25	20,94,30
1569	PITHORAGARH	V	N	3	N	207101101 04 01 12	01-DEC-25	01-DEC-25	3,01,60
1570	PITHORAGARH	V	N	4	N	207101105 04 01 12	01-DEC-25	01-DEC-25	8,49,35
1571	PITHORAGARH	V	N	5	N	207101105 03 02 12	01-DEC-25	01-DEC-25	5,07,18
1572	PITHORAGARH	V	N	6	N	207101101 03 01 12	01-DEC-25	01-DEC-25	61,52,65
1573	PITHORAGARH	V	N	7	N	207101105 03 01 12	01-DEC-25	01-DEC-25	1,47,63,56
1574	PITHORAGARH	V	N	8	N	207101109 03 02 12	01-DEC-25	01-DEC-25	55,41,39
1575	PITHORAGARH	V	N	9	N	207101105 03 02 12	01-DEC-25	01-DEC-25	13,61,96

DDO- 38074277 TREASURY OFFICR SUB TREASURY OFFICER THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1576	PITHORAGARH	V	N	101	N	207101105 03 02 12	01-DEC-25	01-DEC-25	35,77,28
1577	PITHORAGARH	V	N	111	N	207101105 03 01 12	01-DEC-25	01-DEC-25	1,80,30,04
1578	PITHORAGARH	V	N	124	N	207101109 03 02 12	01-DEC-25	01-DEC-25	43,15,69
1579	PITHORAGARH	V	N	128	N	207101105 03 02 12	01-DEC-25	01-DEC-25	41,85,24
1580	PITHORAGARH	V	N	149	N	207101101 03 02 12	01-DEC-25	01-DEC-25	2,04,17,48
1581	PITHORAGARH	V	N	232	N	207101105 03 01 12	01-DEC-25	18-DEC-25	14,44,68
1582	PITHORAGARH	V	N	71	N	207101105 03 02 12	01-DEC-25	01-DEC-25	1,02,77,16
1583	PITHORAGARH	V	N	76	N	207101101 03 01 12	01-DEC-25	01-DEC-25	47,34,43
1584	PITHORAGARH	V	N	77	N	207101109 03 02 12	01-DEC-25	01-DEC-25	2,18,30
1585	PITHORAGARH	V	N	85	N	207101105 04 01 12	01-DEC-25	01-DEC-25	8,85,85
1586	PITHORAGARH	V	N	90	N	207101105 03 02 12	01-DEC-25	01-DEC-25	2,84,40
1587	PITHORAGARH	V	N	92	N	207101101 04 01 12	01-DEC-25	01-DEC-25	21,00,88
1588	PITHORAGARH	V	N	97	N	207101109 06 02 12	01-DEC-25	01-DEC-25	1,57,74,00

DDO- 38084277 TREASURY OFFICR SUB TREASURY OFFICER ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1589	PITHORAGARH	V	N	13	N	207101101 03 02 12	01-DEC-25	01-DEC-25	1,25,20,00
1590	PITHORAGARH	V	N	14	N	207101105 03 02 12	01-DEC-25	01-DEC-25	56,54,31
1591	PITHORAGARH	V	N	15	N	207101105 03 02 12	01-DEC-25	01-DEC-25	12,50,57
1592	PITHORAGARH	V	N	16	N	207101105 03 01 12	01-DEC-25	01-DEC-25	41,89,32

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1593	PITHORAGARH	V	N	17	N	207101101 03 01 12	01-DEC-25	01-DEC-25	17,89,19
1594	PITHORAGARH	V	N	18	N	207101109 03 02 12	01-DEC-25	01-DEC-25	20,29,01
1595	PITHORAGARH	V	N	19	N	207101105 03 02 12	01-DEC-25	01-DEC-25	2,92,30
1596	PITHORAGARH	V	N	20	N	207101109 06 02 12	01-DEC-25	01-DEC-25	33,56,03
1597	PITHORAGARH	V	N	21	N	207101105 03 02 12	01-DEC-25	01-DEC-25	2,25,62

DDO- 38094277 TREASURY OFFICR SUB TREASURY OFF NACHANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1598	PITHORAGARH	V	N	116	N	207101105 03 01 12	01-DEC-25	01-DEC-25	93,02,66
1599	PITHORAGARH	V	N	119	N	207101105 03 02 12	01-DEC-25	01-DEC-25	1,70,17
1600	PITHORAGARH	V	N	126	N	207101105 04 01 12	01-DEC-25	01-DEC-25	6,88,68
1601	PITHORAGARH	V	N	136	N	207101105 03 02 12	01-DEC-25	01-DEC-25	1,60,69
1602	PITHORAGARH	V	N	139	N	207101109 03 02 12	01-DEC-25	01-DEC-25	33,52,33
1603	PITHORAGARH	V	N	47	N	207101105 03 02 12	01-DEC-25	01-DEC-25	29,60,48
1604	PITHORAGARH	V	N	48	N	207101109 06 02 12	01-DEC-25	01-DEC-25	87,38,36
1605	PITHORAGARH	V	N	69	N	207101101 03 01 12	01-DEC-25	01-DEC-25	24,82,52
1606	PITHORAGARH	V	N	82	N	207101105 03 02 12	01-DEC-25	01-DEC-25	90,11,63
1607	PITHORAGARH	V	N	86	N	207101101 03 02 12	01-DEC-25	01-DEC-25	1,55,04,28

DDO- 38095706 PRINCIPAL ELEMANTRY EDU PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1608	PITHORAGARH	V	N	269	N	207101115 03 02 13	01-DEC-25	30-DEC-25	24,03,50

DDO- 38104277 TREASURY OFFICR SUB TREASURY OFFICER DEVALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1609	PITHORAGARH	V	N	105	N	207101105 03 01 12	01-DEC-25	01-DEC-25	1,29,67,53
1610	PITHORAGARH	V	N	112	N	207101105 04 01 12	01-DEC-25	01-DEC-25	6,62,57
1611	PITHORAGARH	V	N	118	N	207101101 03 02 12	01-DEC-25	01-DEC-25	1,82,88,74
1612	PITHORAGARH	V	N	127	N	207101105 03 02 12	01-DEC-25	01-DEC-25	20,87,49
1613	PITHORAGARH	V	N	129	N	207101101 03 01 12	01-DEC-25	01-DEC-25	21,31,32
1614	PITHORAGARH	V	N	134	N	207101105 03 02 12	01-DEC-25	01-DEC-25	8,16,07
1615	PITHORAGARH	V	N	145	N	207101109 05 02 12	01-DEC-25	01-DEC-25	2,45,44
1616	PITHORAGARH	V	N	255	N	207101105 03 01 12	01-DEC-25	30-DEC-25	89,81
1617	PITHORAGARH	V	N	256	N	207101105 03 01 12	01-DEC-25	30-DEC-25	3,50,76
1618	PITHORAGARH	V	N	66	N	207101105 03 02 12	01-DEC-25	01-DEC-25	9,22,87
1619	PITHORAGARH	V	N	73	N	207101109 03 02 12	01-DEC-25	01-DEC-25	63,71,43

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DDO- 38104277 TREASURY OFFICR SUB TREASURY OFFICER DEVALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1620	PITHORAGARH	V	N	78	N	207101109 06 02 12	01-DEC-25	01-DEC-25	1,89,01,36
1621	PITHORAGARH	V	N	79	N	207101105 03 02 12	01-DEC-25	01-DEC-25	1,04,07,84
1622	PITHORAGARH	V	N	81	N	207101105 03 02 12	01-DEC-25	01-DEC-25	55,73,26
1623	PITHORAGARH	V	N	94	N	207101109 03 02 12	01-DEC-25	01-DEC-25	29,74,89
1624	PITHORAGARH	V	N	98	N	207101101 04 01 12	01-DEC-25	01-DEC-25	3,43,40

DDO- 38106507 HEADMASTER HEAD MASTER GHSS BISUSNSKHAN DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1625	PITHORAGARH	V	N	230	N	207101115 03 02 13	01-DEC-25	18-DEC-25	24,55,20

DDO- 39002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1626	NARENDRA NAGAR	V	N	2	N	207101115 03 02 13	01-DEC-25	01-DEC-25	67,62,40

DDO- 39002371 DISTRICT ASSISTANT REGISTRAR DISTT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1627	NARENDRA NAGAR	V	N	39	N	207101101 03 02 12	01-DEC-25	23-DEC-25	5,09,83

DDO- 39002557 PRINCIPAL VICE PRINCIPAL POLICE TRAINNING COLLEGE TRHRI NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1628	NARENDRA NAGAR	V	N	29	N	207101115 03 02 13	01-DEC-25	18-DEC-25	1,01,27,80
1629	NARENDRA NAGAR	V	N	6	N	207101101 03 02 12	01-DEC-25	04-DEC-25	5,86,97
1630	NARENDRA NAGAR	V	N	8	N	207101101 03 02 12	01-DEC-25	04-DEC-25	44,58

DDO- 39004258 DIVISIONAL FOREST OFFICER DFO NARENRA NAGAR FOREST DIVISION NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1631	NARENDRA NAGAR	V	N	1	N	207101115 03 02 13	01-DEC-25	01-DEC-25	70,94,20

DDO- 39004276 TREASURY OFFICR TREASURY OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1632	NARENDRA NAGAR	V	N	10	N	207101105 03 01 12	01-DEC-25	04-DEC-25	30,02,72
1633	NARENDRA NAGAR	V	N	11	N	207101102 03 02 12	01-DEC-25	04-DEC-25	89,28,18
1634	NARENDRA NAGAR	V	N	14	N	207101105 03 02 12	01-DEC-25	10-DEC-25	2,80,04
1635	NARENDRA NAGAR	V	N	15	N	207101105 03 01 12	01-DEC-25	10-DEC-25	5,11,92
1636	NARENDRA NAGAR	V	N	16	N	207101105 03 02 12	01-DEC-25	10-DEC-25	29,35,42

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DDO- 39004276 TREASURY OFFICR TREASURY OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1637	NARENDRA NAGAR	V	N	17	N	207101105 03 02 12	01-DEC-25	10-DEC-25	11,12,40
1638	NARENDRA NAGAR	V	N	18	N	207101105 03 02 12	01-DEC-25	10-DEC-25	2,18,35
1639	NARENDRA NAGAR	V	N	19	N	207101101 03 01 12	01-DEC-25	10-DEC-25	6,27,74
1640	NARENDRA NAGAR	V	N	20	N	207101109 03 02 12	01-DEC-25	10-DEC-25	5,55,19
1641	NARENDRA NAGAR	V	N	21	N	207101101 03 02 12	01-DEC-25	10-DEC-25	7,68,94
1642	NARENDRA NAGAR	V	N	22	N	207101105 03 02 12	01-DEC-25	10-DEC-25	34,47,56
1643	NARENDRA NAGAR	V	N	23	N	207101109 03 02 12	01-DEC-25	10-DEC-25	8,54
1644	NARENDRA NAGAR	V	N	25	N	207101101 03 02 12	01-DEC-25	16-DEC-25	11,91
1645	NARENDRA NAGAR	V	N	26	N	207101104 03 02 12	01-DEC-25	16-DEC-25	42,09,38
1646	NARENDRA NAGAR	V	N	28	N	207101104 03 02 12	01-DEC-25	16-DEC-25	44,17,88
1647	NARENDRA NAGAR	V	N	3	N	207101102 03 02 12	01-DEC-25	03-DEC-25	55,94,86
1648	NARENDRA NAGAR	V	N	30	N	207101102 03 02 12	01-DEC-25	19-DEC-25	84,16,88
1649	NARENDRA NAGAR	V	N	31	N	207101109 03 02 12	01-DEC-25	19-DEC-25	3,38,12
1650	NARENDRA NAGAR	V	N	32	N	207101104 03 02 12	01-DEC-25	19-DEC-25	1,11,57,96
1651	NARENDRA NAGAR	V	N	33	N	207101102 03 02 12	01-DEC-25	19-DEC-25	89,28,18
1652	NARENDRA NAGAR	V	N	34	N	207101104 03 02 12	01-DEC-25	19-DEC-25	2,40,88,32
1653	NARENDRA NAGAR	V	N	35	N	207101101 03 02 12	01-DEC-25	19-DEC-25	14,34,64
1654	NARENDRA NAGAR	V	N	36	N	207101102 03 02 12	01-DEC-25	19-DEC-25	1,93,50,95
1655	NARENDRA NAGAR	V	N	37	N	207101104 03 02 12	01-DEC-25	19-DEC-25	1,18,35,78
1656	NARENDRA NAGAR	V	N	38	N	207101109 03 02 12	01-DEC-25	19-DEC-25	84,62,40
1657	NARENDRA NAGAR	V	N	4	N	207101101 03 02 12	01-DEC-25	03-DEC-25	4,49,51
1658	NARENDRA NAGAR	V	N	40	N	207101109 05 02 12	01-DEC-25	26-DEC-25	18,24,90
1659	NARENDRA NAGAR	V	N	41	N	207101104 03 02 12	01-DEC-25	26-DEC-25	1,14,83,18
1660	NARENDRA NAGAR	V	N	42	N	207101102 03 02 12	01-DEC-25	26-DEC-25	88,29,85
1661	NARENDRA NAGAR	V	N	43	N	207101105 03 01 12	01-DEC-25	26-DEC-25	29,29,01
1662	NARENDRA NAGAR	V	N	5	N	207101104 03 02 12	01-DEC-25	03-DEC-25	1,30,08,76
1663	NARENDRA NAGAR	V	N	7	N	207101101 03 02 12	01-DEC-25	04-DEC-25	17,93,30
1664	NARENDRA NAGAR	V	N	9	N	207101104 03 02 12	01-DEC-25	04-DEC-25	1,16,11,05

DDO- 39004518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARENDRA NAGAR NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1665	NARENDRA NAGAR	V	N	12	N	207101115 03 02 13	01-DEC-25	08-DEC-25	24,76,60
1666	NARENDRA NAGAR	V	N	27	N	207101115 03 02 13	01-DEC-25	16-DEC-25	7,73,56

DDO- 39004801 EXECUTIVE ENGINEER EXE ENG IRRIGATON DIV-2ND NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1667	NARENDRA NAGAR	V	N	24	N	207101115 03 02 13	01-DEC-25	16-DEC-25	1,26,60

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DDO- 39005864 PRINCIPAL PRINCIPAL GIC BEDDHAR NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1668	NARENDRA NAGAR	V	N	44	N	207101115 03 02 13	01-DEC-25	31-DEC-25	67,62,40

DDO- 39006595 HEADMASTER HEADMASTER GHSS BADHAL NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1669	NARENDRA NAGAR	V	N	13	N	207101115 03 02 13	01-DEC-25	08-DEC-25	31,25,89

DDO- 40002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1670	CHAMOLI	V	N	140	N	207101115 03 02 13	01-DEC-25	17-DEC-25	59,25,00
1671	CHAMOLI	V	N	165	N	207101115 03 02 13	01-DEC-25	23-DEC-25	69,59,50

DDO- 40002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1672	CHAMOLI	V	N	121	N	207101115 03 02 13	01-DEC-25	16-DEC-25	1,01,27,80

DDO- 40002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1673	CHAMOLI	V	N	120	N	207101115 03 02 13	01-DEC-25	16-DEC-25	1,36,20
1674	CHAMOLI	V	N	122	N	207101115 03 02 13	01-DEC-25	16-DEC-25	1,36,20
1675	CHAMOLI	V	N	123	N	207101115 03 02 13	01-DEC-25	16-DEC-25	1,28,40
1676	CHAMOLI	V	N	124	N	207101115 03 02 13	01-DEC-25	16-DEC-25	1,36,20

DDO- 40002297 ADDITIONAL DIRECTOR ADDITIONAL DIRECTOR ANIMAL HUSBANDRY [UTTARANCHAL] GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1677	CHAMOLI	V	N	18	N	207101115 03 02 13	01-DEC-25	01-DEC-25	65,72,80

DDO- 40002962 OFFICER IN-CHARGE OFFICER IN CHARGE PANCHASTHANI CHUNAVALAYA CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1678	CHAMOLI	V	N	148	N	207101101 03 02 12	01-DEC-25	20-DEC-25	18,13,05

DDO- 40004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER GOPESWAR CHAMOLI CHOMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1679	CHAMOLI	V	N	145	N	207101115 03 02 13	01-DEC-25	19-DEC-25	55,14,20
1680	CHAMOLI	V	N	68	N	207101115 03 02 13	01-DEC-25	04-DEC-25	66,83,40

DDO- 40004257 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER BADRINATH FOREST DIVISION, GOPESHWAR CHAMOLI

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DDO- 40004257 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER BADRINATH FOREST DIVISION, GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1681	CHAMOLI	V	N	17	N	207101115 03 02 13	01-DEC-25	01-DEC-25	49,61,20

DDO- 40004258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISIONALAKHANDA GOPESWAR CHAMOLI CHOMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1682	CHAMOLI	V	N	172	N	207101115 03 02 13	01-DEC-25	26-DEC-25	15,39,55
1683	CHAMOLI	V	N	82	N	207101101 03 02 12	01-DEC-25	06-DEC-25	11,32,07

DDO- 40004259 DIRECTOR DIRECTOR NANDADEVI BISOPHERE RESERVE GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1684	CHAMOLI	V	N	19	N	207101115 03 02 13	01-DEC-25	01-DEC-25	98,36,87

DDO- 40004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1685	CHAMOLI	V	N	1	N	207101101 03 02 12	01-DEC-25	01-DEC-25	21,45,84,39
1686	CHAMOLI	V	N	10	N	207101105 03 02 12	01-DEC-25	01-DEC-25	16,76,34
1687	CHAMOLI	V	N	107	N	207101104 03 02 12	01-DEC-25	10-DEC-25	43,34,96
1688	CHAMOLI	V	N	108	N	207101105 03 02 12	01-DEC-25	10-DEC-25	1,42,20
1689	CHAMOLI	V	N	11	N	207101109 03 02 12	01-DEC-25	01-DEC-25	41,59,19
1690	CHAMOLI	V	N	12	N	207101105 03 02 12	01-DEC-25	01-DEC-25	1,27,81,10
1691	CHAMOLI	V	N	125	N	207101105 03 02 12	01-DEC-25	16-DEC-25	5,63,27
1692	CHAMOLI	V	N	126	N	207101109 06 02 12	01-DEC-25	16-DEC-25	5,02,09
1693	CHAMOLI	V	N	13	N	207101109 03 02 12	01-DEC-25	01-DEC-25	4,55,15,42
1694	CHAMOLI	V	N	130	N	207101101 03 02 12	01-DEC-25	16-DEC-25	33,63,40
1695	CHAMOLI	V	N	133	N	207101104 03 02 12	01-DEC-25	16-DEC-25	1,35,00,50
1696	CHAMOLI	V	N	134	N	207101102 03 02 12	01-DEC-25	16-DEC-25	1,05,40,76
1697	CHAMOLI	V	N	138	N	207101101 03 02 12	01-DEC-25	16-DEC-25	17,12
1698	CHAMOLI	V	N	14	N	207101109 06 02 12	01-DEC-25	01-DEC-25	4,62,39,00
1699	CHAMOLI	V	N	143	N	207101105 03 02 12	01-DEC-25	18-DEC-25	9,67,30
1700	CHAMOLI	V	N	147	N	207101105 03 02 12	01-DEC-25	19-DEC-25	2,97,88
1701	CHAMOLI	V	N	15	N	207101105 03 02 12	01-DEC-25	01-DEC-25	7,10,21
1702	CHAMOLI	V	N	150	N	207101109 03 02 12	01-DEC-25	20-DEC-25	33,04
1703	CHAMOLI	V	N	151	N	207101105 03 02 12	01-DEC-25	20-DEC-25	15,89
1704	CHAMOLI	V	N	152	N	207101109 03 02 12	01-DEC-25	23-DEC-25	8,74
1705	CHAMOLI	V	N	153	N	207101109 03 02 12	01-DEC-25	23-DEC-25	8,32
1706	CHAMOLI	V	N	154	N	207101109 06 02 12	01-DEC-25	23-DEC-25	26,40
1707	CHAMOLI	V	N	155	N	207101109 05 02 12	01-DEC-25	23-DEC-25	16,64

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DDO- 40004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1708	CHAMOLI	V	N	157	N	207101109 06 02 12	01-DEC-25	23-DEC-25	16,24
1709	CHAMOLI	V	N	159	N	207101109 06 02 12	01-DEC-25	23-DEC-25	7,88
1710	CHAMOLI	V	N	16	N	207101109 05 02 12	01-DEC-25	01-DEC-25	9,32,79
1711	CHAMOLI	V	N	160	N	207101109 06 02 12	01-DEC-25	23-DEC-25	16,72
1712	CHAMOLI	V	N	161	N	207101105 03 02 12	01-DEC-25	23-DEC-25	1,52,52
1713	CHAMOLI	V	N	162	N	207101105 03 02 12	01-DEC-25	23-DEC-25	4,54
1714	CHAMOLI	V	N	163	N	207101105 03 02 12	01-DEC-25	23-DEC-25	28,84
1715	CHAMOLI	V	N	164	N	207101109 03 02 12	01-DEC-25	23-DEC-25	4,28
1716	CHAMOLI	V	N	166	N	207101109 03 02 12	01-DEC-25	23-DEC-25	10,92
1717	CHAMOLI	V	N	167	N	207101109 06 02 12	01-DEC-25	23-DEC-25	7,88
1718	CHAMOLI	V	N	179	N	207101105 03 02 12	01-DEC-25	30-DEC-25	15,00
1719	CHAMOLI	V	N	180	N	207101105 03 01 12	01-DEC-25	30-DEC-25	15,48,00
1720	CHAMOLI	V	N	181	N	207101105 03 02 12	01-DEC-25	30-DEC-25	8,16,24
1721	CHAMOLI	V	N	182	N	207101105 03 02 12	01-DEC-25	30-DEC-25	7,20
1722	CHAMOLI	V	N	185	N	207101105 03 01 12	01-DEC-25	30-DEC-25	6,75
1723	CHAMOLI	V	N	186	N	207101105 03 01 12	01-DEC-25	30-DEC-25	1,80
1724	CHAMOLI	V	N	187	N	207101105 03 01 12	01-DEC-25	30-DEC-25	7,20
1725	CHAMOLI	V	N	2	N	207101105 03 02 12	01-DEC-25	01-DEC-25	8,92,59,92
1726	CHAMOLI	V	N	3	N	207101105 04 01 12	01-DEC-25	01-DEC-25	1,12,05,20
1727	CHAMOLI	V	N	4	N	207101101 04 01 12	01-DEC-25	01-DEC-25	1,80,52,63
1728	CHAMOLI	V	N	47	N	207101105 03 02 12	01-DEC-25	02-DEC-25	5,06,39
1729	CHAMOLI	V	N	5	N	207101105 03 02 12	01-DEC-25	01-DEC-25	78,52,13
1730	CHAMOLI	V	N	53	N	207101105 04 01 12	01-DEC-25	03-DEC-25	9,66
1731	CHAMOLI	V	N	54	N	207101105 03 02 12	01-DEC-25	03-DEC-25	6,96
1732	CHAMOLI	V	N	55	N	207101105 04 01 12	01-DEC-25	03-DEC-25	14,40
1733	CHAMOLI	V	N	56	N	207101105 03 02 12	01-DEC-25	03-DEC-25	11,28
1734	CHAMOLI	V	N	57	N	207101105 04 01 12	01-DEC-25	03-DEC-25	7,96
1735	CHAMOLI	V	N	58	N	207101105 03 02 12	01-DEC-25	03-DEC-25	5,40
1736	CHAMOLI	V	N	59	N	207101105 03 02 12	01-DEC-25	03-DEC-25	3,09,68
1737	CHAMOLI	V	N	6	N	207101105 03 02 12	01-DEC-25	01-DEC-25	1,04,57,08
1738	CHAMOLI	V	N	7	N	207101105 03 01 12	01-DEC-25	01-DEC-25	3,14,72,83
1739	CHAMOLI	V	N	70	N	207101105 03 02 12	01-DEC-25	04-DEC-25	19,24
1740	CHAMOLI	V	N	73	N	207101104 03 02 12	01-DEC-25	04-DEC-25	1,76,46,75
1741	CHAMOLI	V	N	74	N	207101101 03 02 12	01-DEC-25	04-DEC-25	28,08,45
1742	CHAMOLI	V	N	8	N	207101101 03 01 12	01-DEC-25	01-DEC-25	93,23,71
1743	CHAMOLI	V	N	85	N	207101105 03 01 12	01-DEC-25	08-DEC-25	9,72
1744	CHAMOLI	V	N	86	N	207101105 03 02 12	01-DEC-25	08-DEC-25	7,06

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DDO- 40004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1745	CHAMOLI	V	N	87	N	207101101 03 02 12	01-DEC-25	08-DEC-25	27,99
1746	CHAMOLI	V	N	88	N	207101105 03 01 12	01-DEC-25	08-DEC-25	5,40
1747	CHAMOLI	V	N	89	N	207101105 03 01 12	01-DEC-25	08-DEC-25	22,47
1748	CHAMOLI	V	N	9	N	207101111 03 02 12	01-DEC-25	01-DEC-25	2,62,50
1749	CHAMOLI	V	N	90	N	207101105 03 02 12	01-DEC-25	08-DEC-25	8,10
1750	CHAMOLI	V	N	91	N	207101105 03 01 12	01-DEC-25	08-DEC-25	5,40
1751	CHAMOLI	V	N	92	N	207101105 03 02 12	01-DEC-25	08-DEC-25	11,37
1752	CHAMOLI	V	N	93	N	207101105 03 02 12	01-DEC-25	08-DEC-25	12,78
1753	CHAMOLI	V	N	94	N	207101105 03 02 12	01-DEC-25	08-DEC-25	12,99
1754	CHAMOLI	V	N	95	N	207101105 03 02 12	01-DEC-25	08-DEC-25	9,96

DDO- 40004512 PRINCIPAL CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1755	CHAMOLI	V	N	184	N	207101115 03 02 13	01-DEC-25	30-DEC-25	18,27,11

DDO- 40004518 DISTRICT EDUCATIONAL OFFICER EDUCATIONAL OFFICER GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1756	CHAMOLI	V	N	98	N	207101115 03 02 13	01-DEC-25	09-DEC-25	8,80,58

DDO- 40004519 HEADMASTER CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1757	CHAMOLI	V	N	60	N	207101115 03 02 13	01-DEC-25	03-DEC-25	2,31,78,60

DDO- 40014277 TREASURY OFFICR SUB TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1758	CHAMOLI	V	N	101	N	207101101 03 02 12	01-DEC-25	09-DEC-25	4,26,19
1759	CHAMOLI	V	N	103	N	207101109 03 02 12	01-DEC-25	08-DEC-25	2,45,00
1760	CHAMOLI	V	N	104	N	207101101 03 02 12	01-DEC-25	09-DEC-25	2,24,73

DDO- 40015253 PRINCIPAL PRINCIPAL GIC CHHINKA CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1761	CHAMOLI	V	N	146	N	207101115 03 02 13	01-DEC-25	19-DEC-25	19,69,22

DDO- 40024277 TREASURY OFFICR SUB TREASURY OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 40024277 TREASURY OFFICR SUB TREASURY OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1762	CHAMOLI	V	N	21	N	207101109 03 02 12	01-DEC-25	01-DEC-25	1,03,13,22
1763	CHAMOLI	V	N	22	N	207101101 03 01 12	01-DEC-25	01-DEC-25	10,34,06
1764	CHAMOLI	V	N	27	N	207101105 03 01 12	01-DEC-25	01-DEC-25	93,29,10
1765	CHAMOLI	V	N	28	N	207101105 03 02 12	01-DEC-25	01-DEC-25	10,54,65
1766	CHAMOLI	V	N	30	N	207101105 03 02 12	01-DEC-25	01-DEC-25	17,66,19
1767	CHAMOLI	V	N	31	N	207101105 04 01 12	01-DEC-25	01-DEC-25	8,09,42
1768	CHAMOLI	V	N	34	N	207101109 03 02 12	01-DEC-25	01-DEC-25	5,38,24
1769	CHAMOLI	V	N	37	N	207101101 04 01 12	01-DEC-25	01-DEC-25	16,23,95
1770	CHAMOLI	V	N	38	N	207101105 03 02 12	01-DEC-25	01-DEC-25	13,95,93
1771	CHAMOLI	V	N	40	N	207101101 03 02 12	01-DEC-25	01-DEC-25	2,36,76,22
1772	CHAMOLI	V	N	42	N	207101109 06 02 12	01-DEC-25	01-DEC-25	1,04,88,25
1773	CHAMOLI	V	N	44	N	207101105 03 02 12	01-DEC-25	01-DEC-25	1,34,09,01

DDO- 40025286 PRINCIPAL PRINCIPAL GIC PANDUKESWAR JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1774	CHAMOLI	V	N	227	N	207101115 03 02 13	01-DEC-25	31-DEC-25	64,48,00

DDO- 40025288 PRINCIPAL PRINCIPAL GIC TAPOWAN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1775	CHAMOLI	V	N	170	N	207101115 03 02 13	01-DEC-25	26-DEC-25	32,28,19

DDO- 40034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1776	CHAMOLI	V	N	117	N	207101115 03 02 13	01-DEC-25	12-DEC-25	84,68,80
1777	CHAMOLI	V	N	149	N	207101115 03 02 13	01-DEC-25	20-DEC-25	44,87,20

DDO- 40034277 TREASURY OFFICR SUB TREASURY OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1778	CHAMOLI	V	N	111	N	207101109 06 02 12	01-DEC-25	10-DEC-25	16,11,60
1779	CHAMOLI	V	N	112	N	207101105 03 02 12	01-DEC-25	11-DEC-25	3,19,25
1780	CHAMOLI	V	N	113	N	207101105 03 02 12	01-DEC-25	11-DEC-25	1,90,92
1781	CHAMOLI	V	N	114	N	207101105 03 01 12	01-DEC-25	11-DEC-25	9,50,84
1782	CHAMOLI	V	N	115	N	207101104 03 02 12	01-DEC-25	10-DEC-25	1,29,11,50
1783	CHAMOLI	V	N	116	N	207101109 06 02 12	01-DEC-25	11-DEC-25	3,35,71
1784	CHAMOLI	V	N	131	N	207101101 03 02 12	01-DEC-25	16-DEC-25	7,33,96
1785	CHAMOLI	V	N	132	N	207101105 03 02 12	01-DEC-25	16-DEC-25	34,41,67

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1786	CHAMOLI	V	N	135	N	207101105 03 01 12	01-DEC-25	16-DEC-25	1,42,20
1787	CHAMOLI	V	N	137	N	207101105 03 01 12	01-DEC-25	16-DEC-25	27,52
1788	CHAMOLI	V	N	142	N	207101101 03 02 12	01-DEC-25	17-DEC-25	3,64,76
1789	CHAMOLI	V	N	144	N	207101105 03 02 12	01-DEC-25	18-DEC-25	9,72,49
1790	CHAMOLI	V	N	156	N	207101105 04 01 12	01-DEC-25	23-DEC-25	17,93,36
1791	CHAMOLI	V	N	228	N	207101105 03 02 12	01-DEC-25	31-DEC-25	4,98,49
1792	CHAMOLI	V	N	229	N	207101109 03 02 12	01-DEC-25	31-DEC-25	6,42,79,37
1793	CHAMOLI	V	N	230	N	207101101 03 02 12	01-DEC-25	31-DEC-25	18,29,65,55
1794	CHAMOLI	V	N	231	N	207101105 03 02 12	01-DEC-25	31-DEC-25	7,67,03,31
1795	CHAMOLI	V	N	232	N	207101105 03 02 12	01-DEC-25	31-DEC-25	57,72,68
1796	CHAMOLI	V	N	233	N	207101105 03 02 12	01-DEC-25	31-DEC-25	73,74,23
1797	CHAMOLI	V	N	234	N	207101101 04 01 12	01-DEC-25	31-DEC-25	1,58,63,24
1798	CHAMOLI	V	N	235	N	207101101 03 01 12	01-DEC-25	31-DEC-25	1,87,74,38
1799	CHAMOLI	V	N	236	N	207101109 05 02 12	01-DEC-25	31-DEC-25	2,49,25
1800	CHAMOLI	V	N	237	N	207101105 04 01 12	01-DEC-25	31-DEC-25	97,09,61
1801	CHAMOLI	V	N	238	N	207101109 03 02 12	01-DEC-25	31-DEC-25	35,47,76
1802	CHAMOLI	V	N	239	N	207101105 03 02 12	01-DEC-25	31-DEC-25	1,37,62,41
1803	CHAMOLI	V	N	240	N	207101105 03 01 12	01-DEC-25	31-DEC-25	5,40,33,93
1804	CHAMOLI	V	N	241	N	207101105 03 02 12	01-DEC-25	31-DEC-25	9,13,07
1805	CHAMOLI	V	N	242	N	207101109 06 02 12	01-DEC-25	31-DEC-25	4,51,27,15
1806	CHAMOLI	V	N	51	N	207101109 03 02 12	01-DEC-25	03-DEC-25	77,85,90
1807	CHAMOLI	V	N	52	N	207101104 03 02 12	01-DEC-25	03-DEC-25	1,64,17,50
1808	CHAMOLI	V	N	66	N	207101109 06 02 12	01-DEC-25	04-DEC-25	6,80,19
1809	CHAMOLI	V	N	67	N	207101109 06 02 12	01-DEC-25	04-DEC-25	12,54
1810	CHAMOLI	V	N	69	N	207101105 03 02 12	01-DEC-25	04-DEC-25	11,29,50
1811	CHAMOLI	V	N	71	N	207101105 03 02 12	01-DEC-25	04-DEC-25	6,38,32
1812	CHAMOLI	V	N	72	N	207101101 03 02 12	01-DEC-25	04-DEC-25	4,19,87
1813	CHAMOLI	V	N	75	N	207101105 03 02 12	01-DEC-25	05-DEC-25	1,94,43
1814	CHAMOLI	V	N	76	N	207101105 03 02 12	01-DEC-25	05-DEC-25	31,67
1815	CHAMOLI	V	N	78	N	207101105 03 02 12	01-DEC-25	05-DEC-25	2,84,72

DDO- 40035016 PRINCIPAL PRINCIPAL GGIC KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1816	CHAMOLI	V	N	136	N	207101115 03 02 13	01-DEC-25	16-DEC-25	64,48,00

DDO- 40035296 PRINCIPAL PRINCIPAL GIC SIMALI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 40035296 PRINCIPAL PRINCIPAL GIC SIMALI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1817	CHAMOLI	V	N	118	N	207101115 03 02 13	01-DEC-25	15-DEC-25	8,95,70

DDO- 40035302 PRINCIPAL PRINCIPAL GIC JAKH KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1818	CHAMOLI	V	N	110	N	207101115 03 02 13	01-DEC-25	11-DEC-25	67,62,40

DDO- 40044277 TREASURY OFFICR SUB TREASURY OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1819	CHAMOLI	V	N	106	N	207101105 03 01 12	01-DEC-25	09-DEC-25	80,74
1820	CHAMOLI	V	N	168	N	207101105 03 02 12	01-DEC-25	24-DEC-25	2,65,21
1821	CHAMOLI	V	N	169	N	207101105 03 02 12	01-DEC-25	24-DEC-25	8,09,46
1822	CHAMOLI	V	N	188	N	207101105 03 02 12	01-DEC-25	31-DEC-25	6,82,15
1823	CHAMOLI	V	N	189	N	207101101 03 02 12	01-DEC-25	31-DEC-25	4,62,37,49
1824	CHAMOLI	V	N	190	N	207101105 03 02 12	01-DEC-25	31-DEC-25	3,11,69,87
1825	CHAMOLI	V	N	191	N	207101105 04 01 12	01-DEC-25	31-DEC-25	8,59,20
1826	CHAMOLI	V	N	192	N	207101101 04 01 12	01-DEC-25	31-DEC-25	12,75,49
1827	CHAMOLI	V	N	193	N	207101105 03 02 12	01-DEC-25	31-DEC-25	15,59,37
1828	CHAMOLI	V	N	194	N	207101101 03 01 12	01-DEC-25	31-DEC-25	56,94,92
1829	CHAMOLI	V	N	195	N	207101105 03 01 12	01-DEC-25	31-DEC-25	1,93,55,20
1830	CHAMOLI	V	N	196	N	207101109 03 02 12	01-DEC-25	31-DEC-25	1,25,92,17
1831	CHAMOLI	V	N	223	N	207101105 03 02 12	01-DEC-25	31-DEC-25	39,50,74
1832	CHAMOLI	V	N	224	N	207101105 03 02 12	01-DEC-25	31-DEC-25	43,52,38
1833	CHAMOLI	V	N	225	N	207101109 06 02 12	01-DEC-25	31-DEC-25	1,78,36,59
1834	CHAMOLI	V	N	226	N	207101109 03 02 12	01-DEC-25	31-DEC-25	16,73,45
1835	CHAMOLI	V	N	61	N	207101104 03 02 12	01-DEC-25	04-DEC-25	1,36,24,50
1836	CHAMOLI	V	N	62	N	207101101 03 02 12	01-DEC-25	04-DEC-25	19,08,64
1837	CHAMOLI	V	N	63	N	207101102 03 02 12	01-DEC-25	04-DEC-25	1,15,24,04
1838	CHAMOLI	V	N	99	N	207101105 03 01 12	01-DEC-25	09-DEC-25	50,46

DDO- 40054277 TREASURY OFFICR SUB TREASURY OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1839	CHAMOLI	V	N	109	N	207101109 03 02 12	01-DEC-25	11-DEC-25	2,18,29
1840	CHAMOLI	V	N	127	N	207101105 03 02 12	01-DEC-25	16-DEC-25	1,81,80
1841	CHAMOLI	V	N	128	N	207101109 06 02 12	01-DEC-25	16-DEC-25	4,08,87
1842	CHAMOLI	V	N	171	N	207101105 03 02 12	01-DEC-25	26-DEC-25	40,92,52
1843	CHAMOLI	V	N	178	N	207101101 03 01 12	01-DEC-25	30-DEC-25	20,20,98

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DDO- 40054277 TREASURY OFFICR SUB TREASURY OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1844	CHAMOLI	V	N	96	N	207101104 03 02 12	01-DEC-25	08-DEC-25	93,93,00
1845	CHAMOLI	V	N	97	N	207101105 03 02 12	01-DEC-25	08-DEC-25	11,43,65

DDO- 40064277 TREASURY OFFICR SUB TREASURY OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1846	CHAMOLI	V	N	129	N	207101105 03 02 12	01-DEC-25	16-DEC-25	13,93,24
1847	CHAMOLI	V	N	139	N	207101101 03 02 12	01-DEC-25	16-DEC-25	12,03,38
1848	CHAMOLI	V	N	197	N	207101105 03 02 12	01-DEC-25	31-DEC-25	2,47,03,36
1849	CHAMOLI	V	N	203	N	207101101 03 02 12	01-DEC-25	31-DEC-25	5,62,51,61
1850	CHAMOLI	V	N	206	N	207101109 03 02 12	01-DEC-25	31-DEC-25	95,48,82
1851	CHAMOLI	V	N	209	N	207101105 03 01 12	01-DEC-25	31-DEC-25	1,87,96,92
1852	CHAMOLI	V	N	211	N	207101105 04 01 12	01-DEC-25	31-DEC-25	2,45,47
1853	CHAMOLI	V	N	214	N	207101101 04 01 12	01-DEC-25	31-DEC-25	16,82,75
1854	CHAMOLI	V	N	215	N	207101105 03 02 12	01-DEC-25	31-DEC-25	53,20,54
1855	CHAMOLI	V	N	216	N	207101101 03 01 12	01-DEC-25	31-DEC-25	50,81,66
1856	CHAMOLI	V	N	217	N	207101105 03 02 12	01-DEC-25	31-DEC-25	2,84,40
1857	CHAMOLI	V	N	218	N	207101109 06 02 12	01-DEC-25	31-DEC-25	84,10,68
1858	CHAMOLI	V	N	219	N	207101105 03 02 12	01-DEC-25	31-DEC-25	14,41,66
1859	CHAMOLI	V	N	220	N	207101101 04 01 12	01-DEC-25	31-DEC-25	7,97,65
1860	CHAMOLI	V	N	221	N	207101105 03 02 12	01-DEC-25	31-DEC-25	21,14,85
1861	CHAMOLI	V	N	222	N	207101105 04 01 12	01-DEC-25	31-DEC-25	2,93,63
1862	CHAMOLI	V	N	77	N	207101102 03 02 12	01-DEC-25	05-DEC-25	1,59,68,47
1863	CHAMOLI	V	N	79	N	207101104 03 02 12	01-DEC-25	05-DEC-25	2,04,98,94
1864	CHAMOLI	V	N	80	N	207101101 03 02 12	01-DEC-25	05-DEC-25	82,25,56

DDO- 40064801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATIN DIVISION THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1865	CHAMOLI	V	N	183	N	207101115 03 02 13	01-DEC-25	30-DEC-25	95,20

DDO- 40074277 TREASURY OFFICR SUB TREASURY OFFICER DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1866	CHAMOLI	V	N	100	N	207101104 03 02 12	01-DEC-25	09-DEC-25	60,15,16
1867	CHAMOLI	V	N	102	N	207101101 03 02 12	01-DEC-25	09-DEC-25	17,05,73
1868	CHAMOLI	V	N	105	N	207101102 03 02 12	01-DEC-25	09-DEC-25	70,99,28
1869	CHAMOLI	V	N	174	N	207101101 03 02 12	01-DEC-25	26-DEC-25	65,41,70
1870	CHAMOLI	V	N	175	N	207101104 03 02 12	01-DEC-25	26-DEC-25	2,13,80,70

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DDO- 40074277 TREASURY OFFICR SUB TREASURY OFFICER DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1871	CHAMOLI	V	N	198	N	207101102 03 02 12	01-DEC-25	31-DEC-25	1,64,40,44
1872	CHAMOLI	V	N	199	N	207101105 03 02 12	01-DEC-25	31-DEC-25	1,03,68,14
1873	CHAMOLI	V	N	200	N	207101101 03 02 12	01-DEC-25	31-DEC-25	1,56,41,19
1874	CHAMOLI	V	N	201	N	207101101 04 01 12	01-DEC-25	31-DEC-25	5,22,21
1875	CHAMOLI	V	N	202	N	207101105 03 02 12	01-DEC-25	31-DEC-25	16,22,95
1876	CHAMOLI	V	N	204	N	207101105 03 01 12	01-DEC-25	31-DEC-25	59,66,04
1877	CHAMOLI	V	N	205	N	207101101 03 01 12	01-DEC-25	31-DEC-25	10,67,92
1878	CHAMOLI	V	N	207	N	207101109 03 02 12	01-DEC-25	31-DEC-25	66,18,62
1879	CHAMOLI	V	N	208	N	207101105 03 02 12	01-DEC-25	31-DEC-25	16,41,15
1880	CHAMOLI	V	N	210	N	207101105 03 02 12	01-DEC-25	31-DEC-25	12,16,13
1881	CHAMOLI	V	N	212	N	207101109 06 02 12	01-DEC-25	31-DEC-25	90,22,37
1882	CHAMOLI	V	N	213	N	207101109 03 02 12	01-DEC-25	31-DEC-25	2,11,81
1883	CHAMOLI	V	N	64	N	207101105 03 02 12	01-DEC-25	04-DEC-25	6,35,16
1884	CHAMOLI	V	N	65	N	207101109 06 02 12	01-DEC-25	04-DEC-25	12,18
1885	CHAMOLI	V	N	81	N	207101105 03 02 12	01-DEC-25	06-DEC-25	5,02,92
1886	CHAMOLI	V	N	83	N	207101105 03 02 12	01-DEC-25	06-DEC-25	1,79,96
1887	CHAMOLI	V	N	84	N	207101105 03 02 12	01-DEC-25	06-DEC-25	20,21,35

DDO- 40084277 TREASURY OFFICR SUB TREASURY OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1888	CHAMOLI	V	N	119	N	207101105 03 02 12	01-DEC-25	15-DEC-25	16,19,50
1889	CHAMOLI	V	N	141	N	207101105 03 02 12	01-DEC-25	17-DEC-25	3,10,93
1890	CHAMOLI	V	N	173	N	207101104 03 02 12	01-DEC-25	26-DEC-25	1,92,83,55
1891	CHAMOLI	V	N	176	N	207101102 03 02 12	01-DEC-25	26-DEC-25	1,48,27,86
1892	CHAMOLI	V	N	177	N	207101101 03 02 12	01-DEC-25	26-DEC-25	35,62,65
1893	CHAMOLI	V	N	20	N	207101105 03 02 12	01-DEC-25	01-DEC-25	45,91,86
1894	CHAMOLI	V	N	23	N	207101105 03 02 12	01-DEC-25	01-DEC-25	1,50,02,76
1895	CHAMOLI	V	N	24	N	207101101 03 01 12	01-DEC-25	01-DEC-25	54,73,29
1896	CHAMOLI	V	N	25	N	207101105 03 02 12	01-DEC-25	01-DEC-25	16,62,79
1897	CHAMOLI	V	N	26	N	207101109 06 02 12	01-DEC-25	01-DEC-25	1,14,49,20
1898	CHAMOLI	V	N	29	N	207101105 03 02 12	01-DEC-25	01-DEC-25	10,06,46
1899	CHAMOLI	V	N	32	N	207101109 03 02 12	01-DEC-25	01-DEC-25	2,43,38
1900	CHAMOLI	V	N	33	N	207101109 03 02 12	01-DEC-25	01-DEC-25	1,70,44,03
1901	CHAMOLI	V	N	35	N	207101105 03 02 12	01-DEC-25	01-DEC-25	1,42,20
1902	CHAMOLI	V	N	36	N	207101105 04 01 12	01-DEC-25	01-DEC-25	14,46,63
1903	CHAMOLI	V	N	39	N	207101105 03 01 12	01-DEC-25	01-DEC-25	86,41,14
1904	CHAMOLI	V	N	41	N	207101101 03 02 12	01-DEC-25	01-DEC-25	3,13,59,61

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DDO- 40084277 TREASURY OFFICR SUB TREASURY OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1905	CHAMOLI	V	N	43	N	207101104 03 02 12	01-DEC-25	01-DEC-25	2,50,00,00
1906	CHAMOLI	V	N	45	N	207101101 04 01 12	01-DEC-25	01-DEC-25	3,58,80
1907	CHAMOLI	V	N	46	N	207101105 03 02 12	01-DEC-25	01-DEC-25	11,83,47
1908	CHAMOLI	V	N	48	N	207101105 03 02 12	01-DEC-25	01-DEC-25	6,19,36
1909	CHAMOLI	V	N	49	N	207101105 03 02 12	01-DEC-25	01-DEC-25	2,26,50
1910	CHAMOLI	V	N	50	N	207101105 03 02 12	01-DEC-25	01-DEC-25	9,72,44

DDO- 40104518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1911	CHAMOLI	V	N	158	N	207101115 03 02 13	01-DEC-25	23-DEC-25	7,83,05

DDO- 41002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1912	UTTARKASHI	V	N	56	N	207101115 03 02 13	01-DEC-25	03-DEC-25	73,94,40

DDO- 41002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1913	UTTARKASHI	V	N	56	N	207101115 03 02 13	01-DEC-25	03-DEC-25	1,47,88,80

DDO- 41002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1914	UTTARKASHI	V	N	69	N	207101101 03 02 12	01-DEC-25	05-DEC-25	3,38,39

DDO- 41002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1915	UTTARKASHI	V	N	64	N	207101115 03 02 13	01-DEC-25	05-DEC-25	52,61,40
1916	UTTARKASHI	V	N	79	N	207101115 03 02 13	01-DEC-25	06-DEC-25	57,03,80
1917	UTTARKASHI	V	N	97	N	207101115 03 02 13	01-DEC-25	10-DEC-25	1,01,27,80

DDO- 41002751 DISTRICT AURVEDIC & UNANI OFFICER DISTRICT AYURVEDIC & UNANI OFFICER DISTRICT AYURVEDIC & UNANI SERVICES UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1918	UTTARKASHI	V	N	78	N	207101101 03 02 12	01-DEC-25	06-DEC-25	9,31,41

DDO- 41004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 41004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1919	UTTARKASHI	V	N	139	N	207101115 03 02 13	01-DEC-25	17-DEC-25	62,25,20
1920	UTTARKASHI	V	N	41	N	207101115 03 02 13	01-DEC-25	02-DEC-25	68,73,00

DDO- 41004276 SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1921	UTTARKASHI	V	N	11	N	207101111 03 02 12	01-DEC-25	01-DEC-25	7,80,00
1922	UTTARKASHI	V	N	121	N	207101104 03 02 12	01-DEC-25	15-DEC-25	42,03,60
1923	UTTARKASHI	V	N	122	N	207101105 03 02 12	01-DEC-25	15-DEC-25	39,26
1924	UTTARKASHI	V	N	132	N	207101102 03 02 12	01-DEC-25	16-DEC-25	81,80,89
1925	UTTARKASHI	V	N	133	N	207101104 03 02 12	01-DEC-25	16-DEC-25	1,95,65,14
1926	UTTARKASHI	V	N	134	N	207101101 03 02 12	01-DEC-25	16-DEC-25	26,10,40
1927	UTTARKASHI	V	N	135	N	207101102 03 02 12	01-DEC-25	16-DEC-25	1,59,68,47
1928	UTTARKASHI	V	N	136	N	207101109 03 02 12	01-DEC-25	16-DEC-25	6,41,48
1929	UTTARKASHI	V	N	138	N	207101104 03 02 12	01-DEC-25	16-DEC-25	93,49,60
1930	UTTARKASHI	V	N	14	N	207101105 03 02 12	01-DEC-25	01-DEC-25	1,00,84,07
1931	UTTARKASHI	V	N	142	N	207101104 03 02 12	01-DEC-25	18-DEC-25	1,45,52,79
1932	UTTARKASHI	V	N	143	N	207101105 04 01 12	01-DEC-25	17-DEC-25	2,49,90
1933	UTTARKASHI	V	N	144	N	207101105 03 02 12	01-DEC-25	17-DEC-25	2,60,70
1934	UTTARKASHI	V	N	145	N	207101101 03 02 12	01-DEC-25	18-DEC-25	3,33,17,34
1935	UTTARKASHI	V	N	147	N	207101105 04 01 12	01-DEC-25	17-DEC-25	2,15,74
1936	UTTARKASHI	V	N	148	N	207101101 03 01 12	01-DEC-25	17-DEC-25	54,66,35
1937	UTTARKASHI	V	N	149	N	207101105 03 02 12	01-DEC-25	17-DEC-25	56,80,00
1938	UTTARKASHI	V	N	15	N	207101111 03 02 12	01-DEC-25	01-DEC-25	2,80,00
1939	UTTARKASHI	V	N	150	N	207101105 03 01 12	01-DEC-25	17-DEC-25	31,57,39
1940	UTTARKASHI	V	N	151	N	207101105 03 02 12	01-DEC-25	17-DEC-25	32,04,66
1941	UTTARKASHI	V	N	152	N	207101101 03 02 12	01-DEC-25	17-DEC-25	38,17,03
1942	UTTARKASHI	V	N	155	N	207101109 03 02 12	01-DEC-25	18-DEC-25	52,75,17
1943	UTTARKASHI	V	N	156	N	207101102 03 02 12	01-DEC-25	18-DEC-25	1,97,34,22
1944	UTTARKASHI	V	N	160	N	207101105 03 02 12	01-DEC-25	17-DEC-25	10,91,96
1945	UTTARKASHI	V	N	162	N	207101101 03 02 12	01-DEC-25	18-DEC-25	12,03,94
1946	UTTARKASHI	V	N	163	N	207101101 04 01 12	01-DEC-25	17-DEC-25	7,17,85
1947	UTTARKASHI	V	N	164	N	207101102 03 02 12	01-DEC-25	19-DEC-25	2,08,25,87
1948	UTTARKASHI	V	N	166	N	207101104 03 02 12	01-DEC-25	19-DEC-25	2,50,00,00
1949	UTTARKASHI	V	N	167	N	207101101 03 02 12	01-DEC-25	19-DEC-25	43,09,45
1950	UTTARKASHI	V	N	17	N	207101105 03 02 12	01-DEC-25	01-DEC-25	1,29,45,85
1951	UTTARKASHI	V	N	172	N	207101109 03 02 12	01-DEC-25	26-DEC-25	2,24,23
1952	UTTARKASHI	V	N	176	N	207101105 03 02 12	01-DEC-25	30-DEC-25	1,84,79,34

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DDO- 41004276 SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1953	UTTARKASHI	V	N	177	N	207101102 03 02 12	01-DEC-25	30-DEC-25	1,62,43,79
1954	UTTARKASHI	V	N	178	N	207101104 03 02 12	01-DEC-25	30-DEC-25	2,02,28,74
1955	UTTARKASHI	V	N	179	N	207101104 03 02 12	01-DEC-25	30-DEC-25	91,53,99
1956	UTTARKASHI	V	N	18	N	207101101 03 01 12	01-DEC-25	01-DEC-25	1,45,86,86
1957	UTTARKASHI	V	N	180	N	207101102 03 02 12	01-DEC-25	30-DEC-25	2,14,55,17
1958	UTTARKASHI	V	N	181	N	207101104 03 02 12	01-DEC-25	30-DEC-25	1,71,74,25
1959	UTTARKASHI	V	N	182	N	207101105 03 02 12	01-DEC-25	30-DEC-25	55,67,80
1960	UTTARKASHI	V	N	183	N	207101101 03 02 12	01-DEC-25	30-DEC-25	25,85,67
1961	UTTARKASHI	V	N	184	N	207101102 03 02 12	01-DEC-25	30-DEC-25	75,90,92
1962	UTTARKASHI	V	N	185	N	207101101 03 02 12	01-DEC-25	30-DEC-25	45,00,76
1963	UTTARKASHI	V	N	186	N	207101104 03 02 12	01-DEC-25	30-DEC-25	2,50,00,00
1964	UTTARKASHI	V	N	20	N	207101105 04 01 12	01-DEC-25	01-DEC-25	1,36,99,30
1965	UTTARKASHI	V	N	22	N	207101109 03 02 12	01-DEC-25	01-DEC-25	20,77,88
1966	UTTARKASHI	V	N	23	N	207101105 03 02 12	01-DEC-25	01-DEC-25	13,62,60,57
1967	UTTARKASHI	V	N	24	N	207101101 03 02 12	01-DEC-25	01-DEC-25	33,58,16,47
1968	UTTARKASHI	V	N	25	N	207101109 03 02 12	01-DEC-25	01-DEC-25	7,58,13,46
1969	UTTARKASHI	V	N	28	N	207101105 03 02 12	01-DEC-25	01-DEC-25	3,47,92
1970	UTTARKASHI	V	N	32	N	207101105 03 02 12	01-DEC-25	01-DEC-25	1,33,54,16
1971	UTTARKASHI	V	N	34	N	207101105 04 01 12	01-DEC-25	01-DEC-25	1,02,88,94
1972	UTTARKASHI	V	N	36	N	207101105 03 01 12	01-DEC-25	01-DEC-25	3,68,51,81
1973	UTTARKASHI	V	N	37	N	207101101 04 01 12	01-DEC-25	01-DEC-25	2,07,13,97
1974	UTTARKASHI	V	N	38	N	207101105 03 02 12	01-DEC-25	01-DEC-25	31,24,87
1975	UTTARKASHI	V	N	4	N	207101101 03 02 12	01-DEC-25	01-DEC-25	58,79,76
1976	UTTARKASHI	V	N	5	N	207101102 03 02 12	01-DEC-25	01-DEC-25	88,56,60
1977	UTTARKASHI	V	N	6	N	207101104 03 02 12	01-DEC-25	01-DEC-25	72,96,75
1978	UTTARKASHI	V	N	60	N	207101105 03 02 12	01-DEC-25	05-DEC-25	5,89,66
1979	UTTARKASHI	V	N	61	N	207101105 03 02 12	01-DEC-25	05-DEC-25	1,31,62
1980	UTTARKASHI	V	N	62	N	207101105 03 02 12	01-DEC-25	05-DEC-25	6,08,20
1981	UTTARKASHI	V	N	63	N	207101105 03 02 12	01-DEC-25	05-DEC-25	4,04,90
1982	UTTARKASHI	V	N	7	N	207101101 04 01 12	01-DEC-25	01-DEC-25	2,13,48,30
1983	UTTARKASHI	V	N	8	N	207101109 06 02 12	01-DEC-25	01-DEC-25	7,03,36,58
1984	UTTARKASHI	V	N	81	N	207101104 03 02 12	01-DEC-25	08-DEC-25	2,00,00,00
1985	UTTARKASHI	V	N	84	N	207101105 03 02 12	01-DEC-25	08-DEC-25	6,32
1986	UTTARKASHI	V	N	85	N	207101105 03 02 12	01-DEC-25	08-DEC-25	98,25
1987	UTTARKASHI	V	N	86	N	207101105 03 02 12	01-DEC-25	08-DEC-25	93,87
1988	UTTARKASHI	V	N	87	N	207101105 03 02 12	01-DEC-25	08-DEC-25	61,04
1989	UTTARKASHI	V	N	88	N	207101104 03 02 12	01-DEC-25	08-DEC-25	23,15,70

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DDO- 41004276 SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1990	UTTARKASHI	V	N	89	N	207101105 03 02 12	01-DEC-25	08-DEC-25	1,30,88,49
1991	UTTARKASHI	V	N	9	N	207101109 05 02 12	01-DEC-25	01-DEC-25	33,94,86
1992	UTTARKASHI	V	N	90	N	207101105 03 02 12	01-DEC-25	08-DEC-25	2,29,01
1993	UTTARKASHI	V	N	91	N	207101105 03 02 12	01-DEC-25	08-DEC-25	61,24

DDO- 41004808 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINORLIFT IRRIGATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1994	UTTARKASHI	V	N	120	N	207101115 03 02 13	01-DEC-25	15-DEC-25	57,03,80

DDO- 41005957 PRINCIPAL PRINCIPAL GIC KWANTHALI UTTARKHASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1995	UTTARKASHI	V	N	58	N	207101115 03 02 13	01-DEC-25	04-DEC-25	16,73,11

DDO- 41007593 HEADMASTER HEAD MASTER GGHSS GYANSU UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1996	UTTARKASHI	V	N	123	N	207101115 03 02 13	01-DEC-25	15-DEC-25	4,61,48

DDO- 41014220 SUB DISTRICT MAGISTRATE SUD DIVISIONAL MAGISTRATE PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1997	UTTARKASHI	V	N	168	N	207101115 03 02 13	01-DEC-25	20-DEC-25	1,15,65,60

DDO- 41014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1998	UTTARKASHI	V	N	19	N	207101115 03 02 13	01-DEC-25	01-DEC-25	72,30,00
1999	UTTARKASHI	V	N	71	N	207101101 03 02 12	01-DEC-25	05-DEC-25	3,42,70

DDO- 41014256 DIVISIONAL FOREST OFFICER DFO TONS FOREST DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2000	UTTARKASHI	V	N	101	N	207101101 03 02 12	01-DEC-25	11-DEC-25	17,37,55
2001	UTTARKASHI	V	N	105	N	207101101 03 02 12	01-DEC-25	11-DEC-25	35,42,36

DDO- 41014257 DEPUTY DIRECTOR DY DIRECTOR GOVIND WILD LIFE SANCTURY PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2002	UTTARKASHI	V	N	59	N	207101101 03 02 12	01-DEC-25	04-DEC-25	5,78,28

DDO- 41014277 TREASURY OFFICR SUB TREASURY OFFICER PUROLA UTTARKASHI

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DDO- 41014277 TREASURY OFFICR SUB TREASURY OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2003	UTTARKASHI	V	N	10	N	207101109 06 02 12	01-DEC-25	01-DEC-25	2,04,18,10
2004	UTTARKASHI	V	N	106	N	207101101 03 02 12	01-DEC-25	12-DEC-25	3,36,02
2005	UTTARKASHI	V	N	108	N	207101105 03 02 12	01-DEC-25	12-DEC-25	5,68,80
2006	UTTARKASHI	V	N	111	N	207101105 03 02 12	01-DEC-25	12-DEC-25	3,34,17
2007	UTTARKASHI	V	N	12	N	207101101 03 01 12	01-DEC-25	01-DEC-25	38,45,01
2008	UTTARKASHI	V	N	13	N	207101105 04 01 12	01-DEC-25	01-DEC-25	11,79,17
2009	UTTARKASHI	V	N	137	N	207101109 06 02 12	01-DEC-25	16-DEC-25	7,07,43
2010	UTTARKASHI	V	N	16	N	207101105 03 02 12	01-DEC-25	01-DEC-25	37,15,77
2011	UTTARKASHI	V	N	204	N	207101109 03 02 12	01-DEC-25	31-DEC-25	1,58,67,54
2012	UTTARKASHI	V	N	205	N	207101101 04 01 12	01-DEC-25	31-DEC-25	33,04,59
2013	UTTARKASHI	V	N	21	N	207101105 03 02 12	01-DEC-25	01-DEC-25	20,59,51
2014	UTTARKASHI	V	N	213	N	207101105 04 01 12	01-DEC-25	31-DEC-25	8,36,65
2015	UTTARKASHI	V	N	218	N	207101105 03 02 12	01-DEC-25	31-DEC-25	20,59,51
2016	UTTARKASHI	V	N	220	N	207101105 03 02 12	01-DEC-25	31-DEC-25	31,87,26
2017	UTTARKASHI	V	N	226	N	207101105 03 02 12	01-DEC-25	31-DEC-25	34,10,91
2018	UTTARKASHI	V	N	227	N	207101109 03 02 12	01-DEC-25	31-DEC-25	4,08,72
2019	UTTARKASHI	V	N	232	N	207101101 03 01 12	01-DEC-25	31-DEC-25	37,02,76
2020	UTTARKASHI	V	N	233	N	207101109 06 02 12	01-DEC-25	31-DEC-25	1,99,37,12
2021	UTTARKASHI	V	N	238	N	207101101 03 02 12	01-DEC-25	31-DEC-25	6,94,22,15
2022	UTTARKASHI	V	N	239	N	207101105 03 02 12	01-DEC-25	31-DEC-25	2,59,13,66
2023	UTTARKASHI	V	N	240	N	207101105 03 01 12	01-DEC-25	31-DEC-25	77,06,49
2024	UTTARKASHI	V	N	26	N	207101105 03 02 12	01-DEC-25	01-DEC-25	2,59,28,12
2025	UTTARKASHI	V	N	27	N	207101109 03 02 12	01-DEC-25	01-DEC-25	1,58,67,54
2026	UTTARKASHI	V	N	29	N	207101105 03 02 12	01-DEC-25	01-DEC-25	34,10,91
2027	UTTARKASHI	V	N	31	N	207101109 03 02 12	01-DEC-25	01-DEC-25	4,08,72
2028	UTTARKASHI	V	N	33	N	207101101 04 01 12	01-DEC-25	01-DEC-25	36,40,71
2029	UTTARKASHI	V	N	35	N	207101105 03 01 12	01-DEC-25	01-DEC-25	77,06,49
2030	UTTARKASHI	V	N	39	N	207101101 03 02 12	01-DEC-25	01-DEC-25	6,92,71,00
2031	UTTARKASHI	V	N	52	N	207101104 03 02 12	01-DEC-25	03-DEC-25	24,18,00
2032	UTTARKASHI	V	N	92	N	207101101 03 02 12	01-DEC-25	09-DEC-25	50,12,57
2033	UTTARKASHI	V	N	93	N	207101102 03 02 12	01-DEC-25	09-DEC-25	1,39,82,24
2034	UTTARKASHI	V	N	94	N	207101104 03 02 12	01-DEC-25	09-DEC-25	1,35,00,11

DDO- 41014519 BLOCK EDUCATION OFFICER ELEMANTARY EDUCATION OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2035	UTTARKASHI	V	N	66	N	207101115 03 02 13	01-DEC-25	05-DEC-25	1,12,33,80

DDO- 41024277 TREASURY OFFICR TRESURY OFFICER BHATWARI UTTARKASHI

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DDO- 41024277 TREASURY OFFICR TRESURY OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2036	UTTARKASHI	V	N	107	N	207101105 03 02 12	01-DEC-25	12-DEC-25	5,82,93
2037	UTTARKASHI	V	N	109	N	207101105 03 01 12	01-DEC-25	12-DEC-25	2,84,40
2038	UTTARKASHI	V	N	110	N	207101109 03 02 12	01-DEC-25	12-DEC-25	13,78,83
2039	UTTARKASHI	V	N	140	N	207101109 03 02 12	01-DEC-25	17-DEC-25	51,06
2040	UTTARKASHI	V	N	210	N	207101105 03 01 12	01-DEC-25	31-DEC-25	60,92,64
2041	UTTARKASHI	V	N	211	N	207101109 06 02 12	01-DEC-25	31-DEC-25	27,90,70
2042	UTTARKASHI	V	N	212	N	207101109 03 02 12	01-DEC-25	31-DEC-25	69,55,88
2043	UTTARKASHI	V	N	214	N	207101105 03 02 12	01-DEC-25	31-DEC-25	92,20,51
2044	UTTARKASHI	V	N	215	N	207101105 03 02 12	01-DEC-25	31-DEC-25	14,27,06
2045	UTTARKASHI	V	N	219	N	207101105 03 02 12	01-DEC-25	31-DEC-25	12,49,78
2046	UTTARKASHI	V	N	222	N	207101105 03 02 12	01-DEC-25	31-DEC-25	7,63,93
2047	UTTARKASHI	V	N	224	N	207101101 03 02 12	01-DEC-25	31-DEC-25	1,42,47,50
2048	UTTARKASHI	V	N	230	N	207101101 04 01 12	01-DEC-25	31-DEC-25	3,58,72
2049	UTTARKASHI	V	N	236	N	207101101 03 01 12	01-DEC-25	31-DEC-25	11,55,98
2050	UTTARKASHI	V	N	47	N	207101105 03 02 12	01-DEC-25	03-DEC-25	23,51,49
2051	UTTARKASHI	V	N	49	N	207101104 03 02 12	01-DEC-25	03-DEC-25	47,73,60

DDO- 41024518 DISTRICT EDUCATIONAL OFFICER EDUCATION OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2052	UTTARKASHI	V	N	170	N	207101115 03 02 13	01-DEC-25	24-DEC-25	7,83,05

DDO- 41025939 PRINCIPAL PRINCIPAL GIC BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2053	UTTARKASHI	V	N	113	N	207101105 03 02 12	01-DEC-25	12-DEC-25	24,17,40
2054	UTTARKASHI	V	N	114	N	207101105 03 02 12	01-DEC-25	12-DEC-25	11,48

DDO- 41034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2055	UTTARKASHI	V	N	146	N	207101115 03 02 13	01-DEC-25	18-DEC-25	1,15,65,60

DDO- 41034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH DIVISION PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2056	UTTARKASHI	V	N	169	N	207101115 03 02 13	01-DEC-25	20-DEC-25	72,99,60

DDO- 41034256 DIVISIONAL FOREST OFFICER DFO APAR YAMUNA FOREST DIVISION BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 41034256 DIVISIONAL FOREST OFFICER DFO APAR YAMUNA FOREST DIVISION BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2057	UTTARKASHI	V	N	115	N	207101101 03 02 12	01-DEC-25	15-DEC-25	24,74,28

DDO- 41034277 TREASURY OFFICR TREASURY OFFICER BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2058	UTTARKASHI	V	N	1	N	207101101 03 02 12	01-DEC-25	01-DEC-25	13,82,50
2059	UTTARKASHI	V	N	116	N	207101105 03 02 12	01-DEC-25	12-DEC-25	6,22,76
2060	UTTARKASHI	V	N	117	N	207101105 03 02 12	01-DEC-25	12-DEC-25	11,41,92
2061	UTTARKASHI	V	N	118	N	207101105 03 02 12	01-DEC-25	12-DEC-25	16,11,00
2062	UTTARKASHI	V	N	119	N	207101105 03 02 12	01-DEC-25	12-DEC-25	16,72,20
2063	UTTARKASHI	V	N	124	N	207101101 03 02 12	01-DEC-25	16-DEC-25	4,13,33
2064	UTTARKASHI	V	N	125	N	207101105 03 02 12	01-DEC-25	16-DEC-25	18,46,23
2065	UTTARKASHI	V	N	126	N	207101105 03 01 12	01-DEC-25	16-DEC-25	1,42,20
2066	UTTARKASHI	V	N	127	N	207101105 03 02 12	01-DEC-25	16-DEC-25	1,47,48
2067	UTTARKASHI	V	N	128	N	207101105 03 01 12	01-DEC-25	16-DEC-25	4,26,60
2068	UTTARKASHI	V	N	129	N	207101109 06 02 12	01-DEC-25	16-DEC-25	44,11,00
2069	UTTARKASHI	V	N	130	N	207101104 03 02 12	01-DEC-25	16-DEC-25	2,05,11,15
2070	UTTARKASHI	V	N	131	N	207101102 03 02 12	01-DEC-25	16-DEC-25	1,57,71,81
2071	UTTARKASHI	V	N	141	N	207101101 03 02 12	01-DEC-25	18-DEC-25	47,39,56
2072	UTTARKASHI	V	N	187	N	207101102 03 02 12	01-DEC-25	31-DEC-25	1,72,46,73
2073	UTTARKASHI	V	N	188	N	207101104 03 02 12	01-DEC-25	31-DEC-25	2,07,84,90
2074	UTTARKASHI	V	N	189	N	207101109 06 02 12	01-DEC-25	31-DEC-25	6,92,83
2075	UTTARKASHI	V	N	190	N	207101101 03 02 12	01-DEC-25	31-DEC-25	8,59,25,09
2076	UTTARKASHI	V	N	191	N	207101105 03 02 12	01-DEC-25	31-DEC-25	2,92,63,19
2077	UTTARKASHI	V	N	192	N	207101105 04 01 12	01-DEC-25	31-DEC-25	17,24,28
2078	UTTARKASHI	V	N	193	N	207101101 04 01 12	01-DEC-25	31-DEC-25	33,75,52
2079	UTTARKASHI	V	N	194	N	207101105 03 02 12	01-DEC-25	31-DEC-25	26,80,94
2080	UTTARKASHI	V	N	195	N	207101105 03 01 12	01-DEC-25	31-DEC-25	1,55,83,77
2081	UTTARKASHI	V	N	196	N	207101101 03 01 12	01-DEC-25	31-DEC-25	51,21,35
2082	UTTARKASHI	V	N	197	N	207101109 03 02 12	01-DEC-25	31-DEC-25	7,45,17
2083	UTTARKASHI	V	N	198	N	207101109 03 02 12	01-DEC-25	31-DEC-25	2,00,40,90
2084	UTTARKASHI	V	N	199	N	207101109 06 02 12	01-DEC-25	31-DEC-25	3,64,72,35
2085	UTTARKASHI	V	N	2	N	207101102 03 02 12	01-DEC-25	01-DEC-25	68,82,96
2086	UTTARKASHI	V	N	200	N	207101105 03 02 12	01-DEC-25	31-DEC-25	45,26,45
2087	UTTARKASHI	V	N	201	N	207101105 03 02 12	01-DEC-25	31-DEC-25	1,37,01,65
2088	UTTARKASHI	V	N	3	N	207101104 03 02 12	01-DEC-25	01-DEC-25	58,31,88
2089	UTTARKASHI	V	N	45	N	207101104 03 02 12	01-DEC-25	02-DEC-25	13,99,95
2090	UTTARKASHI	V	N	46	N	207101109 03 02 12	01-DEC-25	03-DEC-25	6,24,81

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DDO- 41034277 TREASURY OFFICR TREASURY OFFICER BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2091	UTTARKASHI	V	N	75	N	207101101 03 02 12	01-DEC-25	06-DEC-25	28,91,40
2092	UTTARKASHI	V	N	76	N	207101104 03 02 12	01-DEC-25	06-DEC-25	1,35,00,11
2093	UTTARKASHI	V	N	77	N	207101102 03 02 12	01-DEC-25	06-DEC-25	1,39,82,24
2094	UTTARKASHI	V	N	95	N	207101105 03 02 12	01-DEC-25	10-DEC-25	9,74,07

DDO- 41035973 PRINCIPAL PRINCIPAL GIC KHARADI BADKOT UTTARKAHSI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2095	UTTARKASHI	V	N	171	N	207101115 03 02 13	01-DEC-25	24-DEC-25	69,67,80

DDO- 41035975 PRINCIPAL PRINCIPAL GIC BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2096	UTTARKASHI	V	N	82	N	207101115 03 02 13	01-DEC-25	08-DEC-25	1,07,56,01

DDO- 41042666 MEDICAL OFFICER IN-CHARGE MOICCOMMUNITY HEALTH CENTER CHINYALISUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2097	UTTARKASHI	V	N	112	N	207101115 03 02 13	01-DEC-25	11-DEC-25	67,62,40

DDO- 41044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2098	UTTARKASHI	V	N	165	N	207101115 03 02 13	01-DEC-25	19-DEC-25	98,27,60
2099	UTTARKASHI	V	N	30	N	207101115 03 02 13	01-DEC-25	01-DEC-25	1,19,13,20

DDO- 41044277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2100	UTTARKASHI	V	N	100	N	207101102 03 02 12	01-DEC-25	11-DEC-25	84,16,88
2101	UTTARKASHI	V	N	102	N	207101104 03 02 12	01-DEC-25	11-DEC-25	37,56,04
2102	UTTARKASHI	V	N	103	N	207101104 03 02 12	01-DEC-25	11-DEC-25	74,78,75
2103	UTTARKASHI	V	N	104	N	207101102 03 02 12	01-DEC-25	11-DEC-25	75,90,92
2104	UTTARKASHI	V	N	153	N	207101101 03 02 12	01-DEC-25	18-DEC-25	22,87,78
2105	UTTARKASHI	V	N	154	N	207101105 03 02 12	01-DEC-25	18-DEC-25	7,95,53
2106	UTTARKASHI	V	N	157	N	207101109 03 02 12	01-DEC-25	18-DEC-25	5,17,43
2107	UTTARKASHI	V	N	158	N	207101105 03 01 12	01-DEC-25	18-DEC-25	6,01,21
2108	UTTARKASHI	V	N	159	N	207101105 04 01 12	01-DEC-25	18-DEC-25	2,73,34
2109	UTTARKASHI	V	N	161	N	207101105 03 02 12	01-DEC-25	18-DEC-25	3,57,40
2110	UTTARKASHI	V	N	173	N	207101104 03 02 12	01-DEC-25	26-DEC-25	1,11,33,05
2111	UTTARKASHI	V	N	174	N	207101102 03 02 12	01-DEC-25	26-DEC-25	86,72,53

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DDO- 41044277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2112	UTTARKASHI	V	N	175	N	207101101 03 02 12	01-DEC-25	26-DEC-25	39,04,40
2113	UTTARKASHI	V	N	203	N	207101109 05 02 12	01-DEC-25	31-DEC-25	5,28,05
2114	UTTARKASHI	V	N	206	N	207101105 03 02 12	01-DEC-25	31-DEC-25	66,54,66
2115	UTTARKASHI	V	N	207	N	207101109 03 02 12	01-DEC-25	31-DEC-25	2,92,27,82
2116	UTTARKASHI	V	N	208	N	207101105 04 01 12	01-DEC-25	31-DEC-25	13,11,56
2117	UTTARKASHI	V	N	209	N	207101105 04 01 12	01-DEC-25	31-DEC-25	7,16,21
2118	UTTARKASHI	V	N	216	N	207101105 03 02 12	01-DEC-25	31-DEC-25	96,58,63
2119	UTTARKASHI	V	N	217	N	207101101 03 02 12	01-DEC-25	31-DEC-25	13,53
2120	UTTARKASHI	V	N	221	N	207101105 03 02 12	01-DEC-25	31-DEC-25	41,99,80
2121	UTTARKASHI	V	N	223	N	207101101 03 01 12	01-DEC-25	31-DEC-25	63,57,47
2122	UTTARKASHI	V	N	225	N	207101105 03 02 12	01-DEC-25	31-DEC-25	4,91,38
2123	UTTARKASHI	V	N	228	N	207101109 06 02 12	01-DEC-25	31-DEC-25	6,12,16,90
2124	UTTARKASHI	V	N	229	N	207101101 03 02 12	01-DEC-25	31-DEC-25	9,62,78,15
2125	UTTARKASHI	V	N	231	N	207101101 04 01 12	01-DEC-25	31-DEC-25	60,20,36
2126	UTTARKASHI	V	N	234	N	207101101 03 02 12	01-DEC-25	31-DEC-25	9,75
2127	UTTARKASHI	V	N	235	N	207101105 03 02 12	01-DEC-25	31-DEC-25	5,27,90,37
2128	UTTARKASHI	V	N	237	N	207101105 03 01 12	01-DEC-25	31-DEC-25	2,06,31,24
2129	UTTARKASHI	V	N	241	N	207101105 03 02 12	01-DEC-25	31-DEC-25	8,10
2130	UTTARKASHI	V	N	40	N	207101102 03 02 12	01-DEC-25	01-DEC-25	70,99,28
2131	UTTARKASHI	V	N	42	N	207101101 03 02 12	01-DEC-25	01-DEC-25	8,55,57
2132	UTTARKASHI	V	N	43	N	207101105 03 02 12	01-DEC-25	01-DEC-25	2,69,71
2133	UTTARKASHI	V	N	44	N	207101104 03 02 12	01-DEC-25	01-DEC-25	65,74,71
2134	UTTARKASHI	V	N	48	N	207101102 04 01 12	01-DEC-25	02-DEC-25	1,05,80,09
2135	UTTARKASHI	V	N	50	N	207101104 04 01 12	01-DEC-25	02-DEC-25	1,20,91,55
2136	UTTARKASHI	V	N	51	N	207101102 03 02 12	01-DEC-25	02-DEC-25	1,39,82,24
2137	UTTARKASHI	V	N	53	N	207101101 03 02 12	01-DEC-25	02-DEC-25	33,59,48
2138	UTTARKASHI	V	N	54	N	207101101 04 01 12	01-DEC-25	02-DEC-25	37,92,90
2139	UTTARKASHI	V	N	55	N	207101101 03 02 12	01-DEC-25	03-DEC-25	3,25,68
2140	UTTARKASHI	V	N	57	N	207101104 03 02 12	01-DEC-25	02-DEC-25	1,35,00,11
2141	UTTARKASHI	V	N	65	N	207101105 03 01 12	01-DEC-25	05-DEC-25	9,36
2142	UTTARKASHI	V	N	67	N	207101105 03 02 12	01-DEC-25	05-DEC-25	8,10
2143	UTTARKASHI	V	N	68	N	207101105 03 01 12	01-DEC-25	05-DEC-25	8,10
2144	UTTARKASHI	V	N	70	N	207101105 03 02 12	01-DEC-25	05-DEC-25	8,13
2145	UTTARKASHI	V	N	72	N	207101105 03 02 12	01-DEC-25	05-DEC-25	8,10
2146	UTTARKASHI	V	N	73	N	207101105 03 02 12	01-DEC-25	05-DEC-25	19,77
2147	UTTARKASHI	V	N	74	N	207101105 03 01 12	01-DEC-25	05-DEC-25	8,10
2148	UTTARKASHI	V	N	96	N	207101101 03 02 12	01-DEC-25	11-DEC-25	9,14,82

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DDO- 41044277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2149	UTTARKASHI	V	N	98	N	207101104 03 02 12	01-DEC-25	11-DEC-25	98,05,48
2150	UTTARKASHI	V	N	99	N	207101109 06 02 12	01-DEC-25	11-DEC-25	3,38,12

DDO- 41044518 BLOCK EDUCATION OFFICER BEO CHINYALISAUR DUNDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2151	UTTARKASHI	V	N	80	N	207101115 03 02 13	01-DEC-25	06-DEC-25	7,77,48

DDO- 41045963 PRINCIPAL PRINCIPAL GIC DUNDA DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2152	UTTARKASHI	V	N	83	N	207101115 03 02 13	01-DEC-25	08-DEC-25	36,70,66

DDO- 42002260 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER KOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2153	PAURI GARHWAL	V	N	50	N	207101115 03 02 13	01-DEC-25	03-DEC-25	1,13,46,00

DDO- 42002292 DEPUTY DIRECTOR DY DIRECTOR ANIMAL HUSBANDARY DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2154	PAURI GARHWAL	V	N	107	N	207101115 03 02 13	01-DEC-25	15-DEC-25	75,20,80

DDO- 42002371 ASSISTANT / DEPUTY REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2155	PAURI GARHWAL	V	N	157	N	207101115 03 02 13	01-DEC-25	24-DEC-25	1,02,30,00

DDO- 42002551 SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2156	PAURI GARHWAL	V	N	140	N	207101101 03 02 12	01-DEC-25	22-DEC-25	12,48,00
2157	PAURI GARHWAL	V	N	142	N	207101101 03 02 12	01-DEC-25	22-DEC-25	15,19,56
2158	PAURI GARHWAL	V	N	55	N	207101115 03 02 13	01-DEC-25	03-DEC-25	70,53,64

DDO- 42002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2159	PAURI GARHWAL	V	N	75	N	207101115 03 02 13	01-DEC-25	05-DEC-25	69,67,80

DDO- 42002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE PABAU GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 42002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE PABAU GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2160	PAURI GARHWAL	V	N	71	N	207101115 03 02 13	01-DEC-25	04-DEC-25	1,28,29,60

DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2161	PAURI GARHWAL	V	N	132	N	207101115 03 02 13	01-DEC-25	19-DEC-25	62,88,40

DDO- 42004256 DEPUTY CONSERVATOR OF FOREST DISTRICT CONSERVETER OF FOREST GARHWAL FOREST DIVISION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2162	PAURI GARHWAL	V	N	105	N	207101115 03 02 13	01-DEC-25	15-DEC-25	1,92,30
2163	PAURI GARHWAL	V	N	108	N	207101115 03 02 13	01-DEC-25	15-DEC-25	1,22,76,60
2164	PAURI GARHWAL	V	N	94	N	207101101 03 02 12	01-DEC-25	10-DEC-25	9,40,10
2165	PAURI GARHWAL	V	N	95	N	207101101 03 02 12	01-DEC-25	10-DEC-25	9,40,10

DDO- 42004258 DIVISIONAL FOREST OFFICER DFO CIVIL & SOIM FOREST DIVISION PAURI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2166	PAURI GARHWAL	V	N	90	N	207101101 03 02 12	01-DEC-25	10-DEC-25	11,61,30
2167	PAURI GARHWAL	V	N	96	N	207101101 03 02 12	01-DEC-25	10-DEC-25	4,49,51

DDO- 42004259 CONSERVATOR OF FOREST CONSERVATOR OF FOREST GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2168	PAURI GARHWAL	V	N	92	N	207101101 03 02 12	01-DEC-25	10-DEC-25	5,45,10

DDO- 42004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2169	PAURI GARHWAL	V	N	111	N	207101109 03 02 12	01-DEC-25	16-DEC-25	6,57,28
2170	PAURI GARHWAL	V	N	113	N	207101104 03 02 12	01-DEC-25	16-DEC-25	1,06,39,20
2171	PAURI GARHWAL	V	N	114	N	207101102 03 02 12	01-DEC-25	16-DEC-25	81,80,89
2172	PAURI GARHWAL	V	N	122	N	207101109 03 02 12	01-DEC-25	18-DEC-25	3,24,72
2173	PAURI GARHWAL	V	N	123	N	207101109 03 02 12	01-DEC-25	18-DEC-25	2,97,99
2174	PAURI GARHWAL	V	N	124	N	207101109 03 02 12	01-DEC-25	18-DEC-25	1,45,53
2175	PAURI GARHWAL	V	N	125	N	207101101 03 02 12	01-DEC-25	17-DEC-25	4,60,84
2176	PAURI GARHWAL	V	N	128	N	207101105 03 02 12	01-DEC-25	17-DEC-25	4,66,62
2177	PAURI GARHWAL	V	N	130	N	207101105 03 02 12	01-DEC-25	17-DEC-25	86,64
2178	PAURI GARHWAL	V	N	131	N	207101101 03 02 12	01-DEC-25	17-DEC-25	84,28
2179	PAURI GARHWAL	V	N	133	N	207101105 03 02 12	01-DEC-25	19-DEC-25	1,55,71
2180	PAURI GARHWAL	V	N	134	N	207101105 03 02 12	01-DEC-25	19-DEC-25	42,35,26

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DDO- 42004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2181	PAURI GARHWAL	V	N	147	N	207101104 03 02 12	01-DEC-25	23-DEC-25	62,74,18
2182	PAURI GARHWAL	V	N	149	N	207101105 03 02 12	01-DEC-25	23-DEC-25	1,30,12,43
2183	PAURI GARHWAL	V	N	152	N	207101101 03 02 12	01-DEC-25	23-DEC-25	8,55,57
2184	PAURI GARHWAL	V	N	154	N	207101102 03 02 12	01-DEC-25	23-DEC-25	70,99,28
2185	PAURI GARHWAL	V	N	156	N	207101104 03 02 12	01-DEC-25	23-DEC-25	12,18,00
2186	PAURI GARHWAL	V	N	159	N	207101104 03 02 12	01-DEC-25	26-DEC-25	73,80,72
2187	PAURI GARHWAL	V	N	168	N	207101105 03 02 12	01-DEC-25	30-DEC-25	67,29
2188	PAURI GARHWAL	V	N	169	N	207101111 03 02 12	01-DEC-25	31-DEC-25	8,84,00
2189	PAURI GARHWAL	V	N	170	N	207101105 03 02 12	01-DEC-25	31-DEC-25	1,17,03,78
2190	PAURI GARHWAL	V	N	171	N	207101101 03 02 12	01-DEC-25	31-DEC-25	1,56,86
2191	PAURI GARHWAL	V	N	172	N	207101105 03 01 12	01-DEC-25	31-DEC-25	10,94,99,90
2192	PAURI GARHWAL	V	N	173	N	207101101 03 01 12	01-DEC-25	31-DEC-25	3,59,86,40
2193	PAURI GARHWAL	V	N	174	N	207101109 05 02 12	01-DEC-25	31-DEC-25	1,03,50,66
2194	PAURI GARHWAL	V	N	175	N	207101105 03 02 12	01-DEC-25	31-DEC-25	31,57,03
2195	PAURI GARHWAL	V	N	176	N	207101109 03 02 12	01-DEC-25	31-DEC-25	2,96,23,73
2196	PAURI GARHWAL	V	N	177	N	207101105 03 02 12	01-DEC-25	31-DEC-25	47,95,64
2197	PAURI GARHWAL	V	N	178	N	207101109 06 02 12	01-DEC-25	31-DEC-25	16,72,46,85
2198	PAURI GARHWAL	V	N	179	N	207101105 03 02 12	01-DEC-25	31-DEC-25	4,34,95,11
2199	PAURI GARHWAL	V	N	180	N	207101105 03 02 12	01-DEC-25	31-DEC-25	5,33,82,93
2200	PAURI GARHWAL	V	N	181	N	207101109 03 02 12	01-DEC-25	31-DEC-25	17,36,44,77
2201	PAURI GARHWAL	V	N	199	N	207101111 03 02 12	01-DEC-25	31-DEC-25	7,65,00
2202	PAURI GARHWAL	V	N	233	N	207101105 04 01 12	01-DEC-25	31-DEC-25	60,63,74
2203	PAURI GARHWAL	V	N	234	N	207101101 03 02 12	01-DEC-25	31-DEC-25	37,62,73,83
2204	PAURI GARHWAL	V	N	235	N	207101101 04 01 12	01-DEC-25	31-DEC-25	3,89,40
2205	PAURI GARHWAL	V	N	237	N	207101105 03 02 12	01-DEC-25	31-DEC-25	15,94,69,62
2206	PAURI GARHWAL	V	N	239	N	207101101 04 01 12	01-DEC-25	31-DEC-25	1,32,12,92
2207	PAURI GARHWAL	V	N	38	N	207101105 03 02 12	01-DEC-25	01-DEC-25	1,47,10
2208	PAURI GARHWAL	V	N	39	N	207101105 03 02 12	01-DEC-25	01-DEC-25	2,48,06
2209	PAURI GARHWAL	V	N	40	N	207101105 03 02 12	01-DEC-25	01-DEC-25	66,87
2210	PAURI GARHWAL	V	N	43	N	207101109 05 02 12	01-DEC-25	02-DEC-25	44,52,45
2211	PAURI GARHWAL	V	N	44	N	207101104 03 02 12	01-DEC-25	02-DEC-25	64,07,04
2212	PAURI GARHWAL	V	N	45	N	207101102 03 02 12	01-DEC-25	02-DEC-25	1,11,89,73
2213	PAURI GARHWAL	V	N	46	N	207101105 03 02 12	01-DEC-25	02-DEC-25	61,14,88
2214	PAURI GARHWAL	V	N	47	N	207101104 03 02 12	01-DEC-25	02-DEC-25	1,25,67,79
2215	PAURI GARHWAL	V	N	48	N	207101109 03 02 12	01-DEC-25	03-DEC-25	3,66,31
2216	PAURI GARHWAL	V	N	51	N	207101104 03 02 12	01-DEC-25	03-DEC-25	1,12,78,58
2217	PAURI GARHWAL	V	N	54	N	207101102 03 02 12	01-DEC-25	03-DEC-25	86,72,53

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2218	PAURI GARHWAL	V	N	56	N	207101109 03 02 12	01-DEC-25	03-DEC-25	6,96,78
2219	PAURI GARHWAL	V	N	57	N	207101105 03 02 12	01-DEC-25	03-DEC-25	1,42,20
2220	PAURI GARHWAL	V	N	58	N	207101109 03 02 12	01-DEC-25	03-DEC-25	2,64,00
2221	PAURI GARHWAL	V	N	66	N	207101105 03 02 12	01-DEC-25	03-DEC-25	7,22,36
2222	PAURI GARHWAL	V	N	73	N	207101105 03 02 12	01-DEC-25	03-DEC-25	29,13
2223	PAURI GARHWAL	V	N	81	N	207101101 03 02 12	01-DEC-25	09-DEC-25	4,91,38
2224	PAURI GARHWAL	V	N	84	N	207101104 03 02 12	01-DEC-25	09-DEC-25	1,59,07,65
2225	PAURI GARHWAL	V	N	86	N	207101102 03 02 12	01-DEC-25	09-DEC-25	1,22,32,00
2226	PAURI GARHWAL	V	N	88	N	207101105 03 01 12	01-DEC-25	10-DEC-25	33,18,15
2227	PAURI GARHWAL	V	N	93	N	207101105 03 02 12	01-DEC-25	10-DEC-25	1,11,34
2228	PAURI GARHWAL	V	N	97	N	207101105 03 02 12	01-DEC-25	12-DEC-25	1,43,22
2229	PAURI GARHWAL	V	N	98	N	207101109 03 02 12	01-DEC-25	12-DEC-25	37,96,68

DDO- 42004509 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2230	PAURI GARHWAL	V	N	85	N	207101115 03 02 13	01-DEC-25	09-DEC-25	1,83,90

DDO- 42004519 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2231	PAURI GARHWAL	V	N	103	N	207101115 03 02 13	01-DEC-25	15-DEC-25	8,55,30

DDO- 42004522 FINANCE OFFICER FINANCE OFFICER ELEMTRAY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2232	PAURI GARHWAL	V	N	60	N	207101115 03 02 13	01-DEC-25	04-DEC-25	67,62,40

DDO- 42005043 PRINCIPAL PRINCIPAL GGIC PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2233	PAURI GARHWAL	V	N	52	N	207101115 03 02 13	01-DEC-25	03-DEC-25	65,72,80

DDO- 42005497 PRINCIPAL PRINCIPAL GIC DEHALCHAURI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2234	PAURI GARHWAL	V	N	53	N	207101115 03 02 13	01-DEC-25	03-DEC-25	34,70,47

DDO- 42005516 PRINCIPAL PRINCIPAL GIC CHOLOSAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 42005516 PRINCIPAL PRINCIPAL GIC CHOLOSAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2235	PAURI GARHWAL	V	N	150	N	207101115 03 02 13	01-DEC-25	23-DEC-25	51,51

DDO- 42005524 PRINCIPAL PRINCIPAL GIC COMATKHAL GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2236	PAURI GARHWAL	V	N	102	N	207101115 03 02 13	01-DEC-25	15-DEC-25	69,67,80

DDO- 42012671 CHIEF MEDICAL OFFICER MEDICAL OFFICER COMBINED HOSPITAL SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2237	PAURI GARHWAL	V	N	139	N	207101115 03 02 13	01-DEC-25	20-DEC-25	1,01,27,80
2238	PAURI GARHWAL	V	N	145	N	207101115 03 02 13	01-DEC-25	23-DEC-25	71,73,20
2239	PAURI GARHWAL	V	N	79	N	207101115 03 02 13	01-DEC-25	08-DEC-25	1,48,20,40
2240	PAURI GARHWAL	V	N	80	N	207101115 03 02 13	01-DEC-25	08-DEC-25	3,55,50,00

DDO- 42014226 EXECUTIVE ENGINEER NHPWD SHRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2241	PAURI GARHWAL	V	N	135	N	207101115 03 02 13	01-DEC-25	20-DEC-25	59,25,00
2242	PAURI GARHWAL	V	N	137	N	207101115 03 02 13	01-DEC-25	20-DEC-25	58,77,60

DDO- 42014277 TREASURY OFFICR SUB TREASURY OFFICR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2243	PAURI GARHWAL	V	N	101	N	207101104 03 02 12	01-DEC-25	15-DEC-25	90,99,28
2244	PAURI GARHWAL	V	N	104	N	207101102 03 02 12	01-DEC-25	15-DEC-25	78,26,91
2245	PAURI GARHWAL	V	N	106	N	207101101 03 02 12	01-DEC-25	15-DEC-25	9,43,26
2246	PAURI GARHWAL	V	N	112	N	207101105 03 01 12	01-DEC-25	16-DEC-25	14,03,72
2247	PAURI GARHWAL	V	N	115	N	207101105 03 02 12	01-DEC-25	17-DEC-25	6,77,82
2248	PAURI GARHWAL	V	N	116	N	207101105 03 01 12	01-DEC-25	17-DEC-25	31,50
2249	PAURI GARHWAL	V	N	119	N	207101101 03 01 12	01-DEC-25	17-DEC-25	11,34
2250	PAURI GARHWAL	V	N	129	N	207101105 03 01 12	01-DEC-25	18-DEC-25	10,36,00
2251	PAURI GARHWAL	V	N	160	N	207101109 06 02 12	01-DEC-25	29-DEC-25	8,82
2252	PAURI GARHWAL	V	N	161	N	207101105 03 02 12	01-DEC-25	29-DEC-25	92,90,42
2253	PAURI GARHWAL	V	N	162	N	207101104 03 02 12	01-DEC-25	29-DEC-25	2,23,00,52
2254	PAURI GARHWAL	V	N	163	N	207101105 03 01 12	01-DEC-25	29-DEC-25	31,94
2255	PAURI GARHWAL	V	N	164	N	207101105 03 02 12	01-DEC-25	30-DEC-25	4,82,72
2256	PAURI GARHWAL	V	N	165	N	207101105 03 02 12	01-DEC-25	30-DEC-25	5,40
2257	PAURI GARHWAL	V	N	166	N	207101101 03 02 12	01-DEC-25	30-DEC-25	26,37
2258	PAURI GARHWAL	V	N	167	N	207101101 03 02 12	01-DEC-25	30-DEC-25	36,00

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DDO- 42014277 TREASURY OFFICR SUB TREASURY OFFICR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2259	PAURI GARHWAL	V	N	18	N	207101105 03 01 12	01-DEC-25	01-DEC-25	7,26,94,90
2260	PAURI GARHWAL	V	N	19	N	207101105 03 02 12	01-DEC-25	01-DEC-25	6,31,79
2261	PAURI GARHWAL	V	N	20	N	207101109 03 02 12	01-DEC-25	01-DEC-25	53,98,22
2262	PAURI GARHWAL	V	N	21	N	207101105 03 02 12	01-DEC-25	01-DEC-25	2,15,10,79
2263	PAURI GARHWAL	V	N	22	N	207101109 06 02 12	01-DEC-25	01-DEC-25	10,36,34,01
2264	PAURI GARHWAL	V	N	23	N	207101105 03 02 12	01-DEC-25	01-DEC-25	1,81,89
2265	PAURI GARHWAL	V	N	24	N	207101105 03 02 12	01-DEC-25	01-DEC-25	64,24,35
2266	PAURI GARHWAL	V	N	25	N	207101109 05 02 12	01-DEC-25	01-DEC-25	88,01,96
2267	PAURI GARHWAL	V	N	26	N	207101101 03 01 12	01-DEC-25	01-DEC-25	2,60,75,49
2268	PAURI GARHWAL	V	N	27	N	207101105 03 02 12	01-DEC-25	01-DEC-25	1,32,33,77
2269	PAURI GARHWAL	V	N	28	N	207101101 04 01 12	01-DEC-25	01-DEC-25	3,57,00
2270	PAURI GARHWAL	V	N	29	N	207101105 04 01 12	01-DEC-25	01-DEC-25	2,82,72,87
2271	PAURI GARHWAL	V	N	30	N	207101105 04 01 12	01-DEC-25	01-DEC-25	10,05,06
2272	PAURI GARHWAL	V	N	31	N	207101101 04 01 12	01-DEC-25	01-DEC-25	19,43,95
2273	PAURI GARHWAL	V	N	32	N	207101105 03 02 12	01-DEC-25	01-DEC-25	9,00,18,52
2274	PAURI GARHWAL	V	N	33	N	207101105 04 01 12	01-DEC-25	01-DEC-25	4,72,60
2275	PAURI GARHWAL	V	N	34	N	207101109 03 02 12	01-DEC-25	01-DEC-25	14,49,06,40
2276	PAURI GARHWAL	V	N	35	N	207101101 04 01 12	01-DEC-25	01-DEC-25	6,61,71,32
2277	PAURI GARHWAL	V	N	36	N	207101105 03 02 12	01-DEC-25	01-DEC-25	2,79,66,86
2278	PAURI GARHWAL	V	N	37	N	207101101 03 02 12	01-DEC-25	01-DEC-25	25,11,04,93
2279	PAURI GARHWAL	V	N	42	N	207101800 04 02 09	01-DEC-25	02-DEC-25	15,36,60
2280	PAURI GARHWAL	V	N	74	N	207101104 03 02 12	01-DEC-25	05-DEC-25	2,50,00,00
2281	PAURI GARHWAL	V	N	76	N	207101105 03 02 12	01-DEC-25	05-DEC-25	1,42,20
2282	PAURI GARHWAL	V	N	77	N	207101105 03 02 12	01-DEC-25	05-DEC-25	30,60,59
2283	PAURI GARHWAL	V	N	78	N	207101105 03 01 12	01-DEC-25	06-DEC-25	4,36,21
2284	PAURI GARHWAL	V	N	82	N	207101105 03 01 12	01-DEC-25	09-DEC-25	42,66
2285	PAURI GARHWAL	V	N	89	N	207101800 04 02 09	01-DEC-25	10-DEC-25	10,93,21
2286	PAURI GARHWAL	V	N	91	N	207101109 06 02 12	01-DEC-25	09-DEC-25	70,58,14

DDO- 42015480 PRINCIPAL PRINCIPAL GIC KHANDAH SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2287	PAURI GARHWAL	V	N	87	N	207101115 03 02 13	01-DEC-25	09-DEC-25	62,88,40

DDO- 42015486 PRINCIPAL PRINCIPAL GIC DEVALGARH SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2288	PAURI GARHWAL	V	N	100	N	207101115 03 02 13	01-DEC-25	15-DEC-25	45,74,10

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DDO- 42024228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BAIJRO THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2289	PAURI GARHWAL	V	N	158	N	207101115 03 02 13	01-DEC-25	24-DEC-25	92,58,80

DDO- 42024277 TREASURY OFFICR SUB TREASURY OFFICER THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2290	PAURI GARHWAL	V	N	200	N	207101109 03 02 12	01-DEC-25	31-DEC-25	2,94,54,02
2291	PAURI GARHWAL	V	N	201	N	207101105 03 02 12	01-DEC-25	31-DEC-25	3,07,63
2292	PAURI GARHWAL	V	N	202	N	207101104 03 02 12	01-DEC-25	31-DEC-25	3,61,66
2293	PAURI GARHWAL	V	N	203	N	207101105 03 02 12	01-DEC-25	31-DEC-25	13,77,48
2294	PAURI GARHWAL	V	N	204	N	207101109 05 02 12	01-DEC-25	31-DEC-25	4,94,01
2295	PAURI GARHWAL	V	N	205	N	207101109 06 02 12	01-DEC-25	31-DEC-25	2,85,58,16
2296	PAURI GARHWAL	V	N	206	N	207101105 03 02 12	01-DEC-25	31-DEC-25	1,22,96,77
2297	PAURI GARHWAL	V	N	207	N	207101105 04 01 12	01-DEC-25	31-DEC-25	20,55,96
2298	PAURI GARHWAL	V	N	208	N	207101101 04 01 12	01-DEC-25	31-DEC-25	3,78,19
2299	PAURI GARHWAL	V	N	209	N	207101101 04 01 12	01-DEC-25	31-DEC-25	19,93,87
2300	PAURI GARHWAL	V	N	210	N	207101105 03 02 12	01-DEC-25	31-DEC-25	2,31,58,40
2301	PAURI GARHWAL	V	N	211	N	207101105 03 01 12	01-DEC-25	31-DEC-25	2,21,40
2302	PAURI GARHWAL	V	N	212	N	207101101 03 02 12	01-DEC-25	31-DEC-25	2,94,15,11
2303	PAURI GARHWAL	V	N	213	N	207101105 04 01 12	01-DEC-25	31-DEC-25	6,85,25
2304	PAURI GARHWAL	V	N	214	N	207101105 03 02 12	01-DEC-25	31-DEC-25	39,36,24
2305	PAURI GARHWAL	V	N	215	N	207101101 03 01 12	01-DEC-25	31-DEC-25	26,74,14
2306	PAURI GARHWAL	V	N	216	N	207101105 03 01 12	01-DEC-25	31-DEC-25	1,97,80,45
2307	PAURI GARHWAL	V	N	217	N	207101104 03 02 12	01-DEC-25	31-DEC-25	2,05,40
2308	PAURI GARHWAL	V	N	218	N	207101105 03 02 12	01-DEC-25	31-DEC-25	85,46,98
2309	PAURI GARHWAL	V	N	219	N	207101109 03 02 12	01-DEC-25	31-DEC-25	46,08,50
2310	PAURI GARHWAL	V	N	62	N	207101109 06 02 12	01-DEC-25	04-DEC-25	28,64
2311	PAURI GARHWAL	V	N	63	N	207101109 03 02 12	01-DEC-25	04-DEC-25	23,46,39
2312	PAURI GARHWAL	V	N	65	N	207101105 03 02 12	01-DEC-25	04-DEC-25	41,28

DDO- 42032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NAINIDANDA DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2313	PAURI GARHWAL	V	N	83	N	207101115 03 02 13	01-DEC-25	08-DEC-25	1,36,03,80

DDO- 42034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH DIV PWD DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2314	PAURI GARHWAL	V	N	109	N	207101115 03 02 13	01-DEC-25	16-DEC-25	49,13,80

DDO- 42034277 TREASURY OFFICR SUB TREASURY OFFICER DHUMAKOT PAURI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2315	PAURI GARHWAL	V	N	1	N	207101109 03 02 12	01-DEC-25	01-DEC-25	2,12,18,19
2316	PAURI GARHWAL	V	N	10	N	207101105 03 01 12	01-DEC-25	01-DEC-25	2,54,04,76
2317	PAURI GARHWAL	V	N	11	N	207101105 03 02 12	01-DEC-25	01-DEC-25	25,28,60
2318	PAURI GARHWAL	V	N	118	N	207101104 03 02 12	01-DEC-25	17-DEC-25	56,10,23
2319	PAURI GARHWAL	V	N	12	N	207101105 04 01 12	01-DEC-25	01-DEC-25	2,67,73
2320	PAURI GARHWAL	V	N	120	N	207101105 03 02 12	01-DEC-25	17-DEC-25	3,88,59
2321	PAURI GARHWAL	V	N	126	N	207101105 03 02 12	01-DEC-25	18-DEC-25	42,14,08
2322	PAURI GARHWAL	V	N	13	N	207101101 04 01 12	01-DEC-25	01-DEC-25	5,54,20
2323	PAURI GARHWAL	V	N	14	N	207101101 04 01 12	01-DEC-25	01-DEC-25	38,37,32
2324	PAURI GARHWAL	V	N	15	N	207101105 04 01 12	01-DEC-25	01-DEC-25	63,21,50
2325	PAURI GARHWAL	V	N	16	N	207101105 03 02 12	01-DEC-25	01-DEC-25	1,51,02,44
2326	PAURI GARHWAL	V	N	17	N	207101101 03 02 12	01-DEC-25	01-DEC-25	3,00,50,65
2327	PAURI GARHWAL	V	N	182	N	207101101 03 02 12	01-DEC-25	31-DEC-25	3,16,13,28
2328	PAURI GARHWAL	V	N	183	N	207101109 03 02 12	01-DEC-25	31-DEC-25	2,14,25,11
2329	PAURI GARHWAL	V	N	184	N	207101105 03 02 12	01-DEC-25	31-DEC-25	59,06,35
2330	PAURI GARHWAL	V	N	185	N	207101109 06 02 12	01-DEC-25	31-DEC-25	5,55,75,66
2331	PAURI GARHWAL	V	N	186	N	207101105 03 02 12	01-DEC-25	31-DEC-25	1,61,56,90
2332	PAURI GARHWAL	V	N	187	N	207101105 03 02 12	01-DEC-25	31-DEC-25	1,42,20
2333	PAURI GARHWAL	V	N	188	N	207101109 05 02 12	01-DEC-25	31-DEC-25	1,69,80
2334	PAURI GARHWAL	V	N	189	N	207101105 03 02 12	01-DEC-25	31-DEC-25	1,51,01,57
2335	PAURI GARHWAL	V	N	190	N	207101109 03 02 12	01-DEC-25	31-DEC-25	4,58,89,83
2336	PAURI GARHWAL	V	N	191	N	207101101 03 01 12	01-DEC-25	31-DEC-25	85,92,92
2337	PAURI GARHWAL	V	N	192	N	207101105 03 01 12	01-DEC-25	31-DEC-25	2,46,86,54
2338	PAURI GARHWAL	V	N	193	N	207101105 03 02 12	01-DEC-25	31-DEC-25	23,86,40
2339	PAURI GARHWAL	V	N	194	N	207101105 04 01 12	01-DEC-25	31-DEC-25	2,54,06
2340	PAURI GARHWAL	V	N	195	N	207101101 04 01 12	01-DEC-25	31-DEC-25	5,15,08
2341	PAURI GARHWAL	V	N	196	N	207101101 04 01 12	01-DEC-25	31-DEC-25	35,19,76
2342	PAURI GARHWAL	V	N	197	N	207101105 04 01 12	01-DEC-25	31-DEC-25	51,39,70
2343	PAURI GARHWAL	V	N	198	N	207101105 03 02 12	01-DEC-25	31-DEC-25	1,53,38,77
2344	PAURI GARHWAL	V	N	2	N	207101105 03 02 12	01-DEC-25	01-DEC-25	62,78,44
2345	PAURI GARHWAL	V	N	3	N	207101109 06 02 12	01-DEC-25	01-DEC-25	5,54,40,92
2346	PAURI GARHWAL	V	N	4	N	207101105 03 02 12	01-DEC-25	01-DEC-25	1,68,64,67
2347	PAURI GARHWAL	V	N	49	N	207101105 03 01 12	01-DEC-25	03-DEC-25	1,51,78
2348	PAURI GARHWAL	V	N	5	N	207101109 05 02 12	01-DEC-25	01-DEC-25	1,41,36
2349	PAURI GARHWAL	V	N	6	N	207101105 03 02 12	01-DEC-25	01-DEC-25	1,42,20
2350	PAURI GARHWAL	V	N	61	N	207101102 03 02 12	01-DEC-25	04-DEC-25	81,80,89
2351	PAURI GARHWAL	V	N	69	N	207101109 03 02 12	01-DEC-25	04-DEC-25	35,77,60

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DDO- 42034277 TREASURY OFFICR SUB TREASURY OFFICER DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2352	PAURI GARHWAL	V	N	7	N	207101105 03 02 12	01-DEC-25	01-DEC-25	1,44,28,00
2353	PAURI GARHWAL	V	N	72	N	207101104 03 02 12	01-DEC-25	04-DEC-25	1,05,01,92
2354	PAURI GARHWAL	V	N	8	N	207101109 03 02 12	01-DEC-25	01-DEC-25	4,70,68,61
2355	PAURI GARHWAL	V	N	9	N	207101101 03 01 12	01-DEC-25	01-DEC-25	85,92,92
2356	PAURI GARHWAL	V	N	99	N	207101109 06 02 12	01-DEC-25	15-DEC-25	1,30,50

DDO- 42034518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2357	PAURI GARHWAL	V	N	141	N	207101115 03 02 13	01-DEC-25	22-DEC-25	3,64,30
2358	PAURI GARHWAL	V	N	59	N	207101115 03 02 13	01-DEC-25	04-DEC-25	22,85,79
2359	PAURI GARHWAL	V	N	67	N	207101115 03 02 13	01-DEC-25	04-DEC-25	6,98,00
2360	PAURI GARHWAL	V	N	70	N	207101115 03 02 13	01-DEC-25	04-DEC-25	24,65,07

DDO- 42034519 DISTRICT EDUCATIONAL OFFICER D.E.O (ELEMENTARY) BEERONKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2361	PAURI GARHWAL	V	N	117	N	207101115 03 02 13	01-DEC-25	17-DEC-25	7,97,12
2362	PAURI GARHWAL	V	N	121	N	207101115 03 02 13	01-DEC-25	17-DEC-25	8,60,92

DDO- 42042255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER EKESWAR SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2363	PAURI GARHWAL	V	N	41	N	207101115 03 02 13	01-DEC-25	02-DEC-25	1,02,70,00

DDO- 42044277 TREASURY OFFICR SUB TREASURY OFFICER SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2364	PAURI GARHWAL	V	N	110	N	207101109 03 02 12	01-DEC-25	16-DEC-25	11,23
2365	PAURI GARHWAL	V	N	136	N	207101105 03 02 12	01-DEC-25	20-DEC-25	2,86,30
2366	PAURI GARHWAL	V	N	138	N	207101105 03 02 12	01-DEC-25	20-DEC-25	5,68,80
2367	PAURI GARHWAL	V	N	146	N	207101105 03 02 12	01-DEC-25	23-DEC-25	1,50,86
2368	PAURI GARHWAL	V	N	148	N	207101105 03 02 12	01-DEC-25	23-DEC-25	1,21,14
2369	PAURI GARHWAL	V	N	151	N	207101109 03 02 12	01-DEC-25	23-DEC-25	5,61,21
2370	PAURI GARHWAL	V	N	153	N	207101105 03 02 12	01-DEC-25	23-DEC-25	82,56
2371	PAURI GARHWAL	V	N	155	N	207101105 03 02 12	01-DEC-25	23-DEC-25	5,37,67
2372	PAURI GARHWAL	V	N	220	N	207101101 04 01 12	01-DEC-25	31-DEC-25	3,35,71
2373	PAURI GARHWAL	V	N	221	N	207101109 03 02 12	01-DEC-25	31-DEC-25	4,98,77,61
2374	PAURI GARHWAL	V	N	222	N	207101105 03 02 12	01-DEC-25	31-DEC-25	3,48,86
2375	PAURI GARHWAL	V	N	223	N	207101105 03 02 12	01-DEC-25	31-DEC-25	2,54,58,88

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DDO- 42044277 TREASURY OFFICR SUB TREASURY OFFICER SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2376	PAURI GARHWAL	V	N	224	N	207101109 06 02 12	01-DEC-25	31-DEC-25	6,56,74,53
2377	PAURI GARHWAL	V	N	225	N	207101105 03 01 12	01-DEC-25	31-DEC-25	5,24,39,42
2378	PAURI GARHWAL	V	N	226	N	207101101 04 01 12	01-DEC-25	31-DEC-25	24,37,05
2379	PAURI GARHWAL	V	N	227	N	207101109 03 02 12	01-DEC-25	31-DEC-25	1,95,49,78
2380	PAURI GARHWAL	V	N	228	N	207101105 04 01 12	01-DEC-25	31-DEC-25	17,14,18
2381	PAURI GARHWAL	V	N	229	N	207101101 03 01 12	01-DEC-25	31-DEC-25	1,23,59,66
2382	PAURI GARHWAL	V	N	230	N	207101109 05 02 12	01-DEC-25	31-DEC-25	2,18,30
2383	PAURI GARHWAL	V	N	231	N	207101105 03 02 12	01-DEC-25	31-DEC-25	21,75,66
2384	PAURI GARHWAL	V	N	232	N	207101105 03 02 12	01-DEC-25	31-DEC-25	2,45,86,82
2385	PAURI GARHWAL	V	N	236	N	207101105 03 02 12	01-DEC-25	31-DEC-25	37,69,37
2386	PAURI GARHWAL	V	N	238	N	207101101 03 02 12	01-DEC-25	31-DEC-25	5,34,24,29
2387	PAURI GARHWAL	V	N	240	N	207101105 03 02 12	01-DEC-25	31-DEC-25	1,64,02,08

DDO- 42044518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2388	PAURI GARHWAL	V	N	143	N	207101115 03 02 13	01-DEC-25	22-DEC-25	8,70,06
2389	PAURI GARHWAL	V	N	144	N	207101115 03 02 13	01-DEC-25	22-DEC-25	10,36,48
2390	PAURI GARHWAL	V	N	68	N	207101115 03 02 13	01-DEC-25	04-DEC-25	4,09,02

DDO- 42045462 PRINCIPAL GIC CHAUBATTAKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2391	PAURI GARHWAL	V	N	64	N	207101115 03 02 13	01-DEC-25	04-DEC-25	56,29,68

DDO- 42046271 HEADMASTER HEAD MASTER GHSS KULHAD SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2392	PAURI GARHWAL	V	N	127	N	207101115 03 02 13	01-DEC-25	17-DEC-25	30,91,27

DDO- 55002084 JOINT DIRECTOR JOINT DIRECTOR GOVERNMENT PRINTING PRESS ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2393	ROORKEE	V	N	25	N	207101101 03 02 12	01-DEC-25	02-DEC-25	13,06,66
2394	ROORKEE	V	N	45	N	207101115 03 02 13	01-DEC-25	10-DEC-25	1,05,00
2395	ROORKEE	V	N	50	N	207101101 03 02 12	01-DEC-25	11-DEC-25	74,43

DDO- 55002133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2396	ROORKEE	V	N	14	N	207101115 03 02 13	01-DEC-25	01-DEC-25	1,16,87,00

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DDO- 55002133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2397	ROORKEE	V	N	23	N	207101115 03 02 13	01-DEC-25	02-DEC-25	1,16,87,00

DDO- 55002255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER BHAGWANPUR ROORKEE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2398	ROORKEE	V	N	83	N	207101115 03 02 13	01-DEC-25	23-DEC-25	60,19,80

DDO- 55002257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER NARSAN ROORKEE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2399	ROORKEE	V	N	35	N	207101115 03 02 13	01-DEC-25	06-DEC-25	79,79,00

DDO- 55004152 PROJECT OFFICER CHILD DEVELOPMENT OFFICER NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2400	ROORKEE	V	N	91	N	207101115 03 02 13	01-DEC-25	30-DEC-25	1,02,70,00

DDO- 55004212 SETTLEMENT OFFICER CONSOLIDATION BANDOBAST ADHIKARI CHAKBANDI ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2401	ROORKEE	V	N	103	N	207101115 03 02 13	01-DEC-25	31-DEC-25	88,19,50

DDO- 55004276 TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2402	ROORKEE	V	N	1	N	207101101 03 02 12	01-DEC-25	01-DEC-25	60,12,76,98
2403	ROORKEE	V	N	10	N	207101109 06 02 12	01-DEC-25	01-DEC-25	28,21,18,38
2404	ROORKEE	V	N	101	N	207101105 03 02 12	01-DEC-25	31-DEC-25	4,44,60,45
2405	ROORKEE	V	N	102	N	207101105 03 02 12	01-DEC-25	31-DEC-25	2,39,79,62
2406	ROORKEE	V	N	104	N	207101101 04 01 12	01-DEC-25	31-DEC-25	15,84,69,89
2407	ROORKEE	V	N	105	N	207101105 04 01 12	01-DEC-25	31-DEC-25	21,56,23
2408	ROORKEE	V	N	106	N	207101101 04 01 12	01-DEC-25	31-DEC-25	1,35,09,66
2409	ROORKEE	V	N	107	N	207101109 06 02 12	01-DEC-25	31-DEC-25	28,08,80,46
2410	ROORKEE	V	N	108	N	207101109 03 02 12	01-DEC-25	31-DEC-25	21,65,99,79
2411	ROORKEE	V	N	109	N	207101101 03 01 12	01-DEC-25	31-DEC-25	8,97,53,07
2412	ROORKEE	V	N	11	N	207101105 03 01 12	01-DEC-25	01-DEC-25	10,51,09,68
2413	ROORKEE	V	N	110	N	207101105 03 02 12	01-DEC-25	31-DEC-25	6,94,48,06
2414	ROORKEE	V	N	111	N	207101101 03 02 12	01-DEC-25	31-DEC-25	59,49,29,04
2415	ROORKEE	V	N	112	N	207101105 03 01 12	01-DEC-25	31-DEC-25	10,59,21,74
2416	ROORKEE	V	N	113	N	207101111 03 02 12	01-DEC-25	31-DEC-25	61,00,50
2417	ROORKEE	V	N	114	N	207101111 03 02 12	01-DEC-25	31-DEC-25	2,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2418	ROORKEE	V	N	12	N	207101109 05 02 12	01-DEC-25	01-DEC-25	2,36,03,62
2419	ROORKEE	V	N	13	N	207101105 04 01 12	01-DEC-25	01-DEC-25	8,41,72,04
2420	ROORKEE	V	N	15	N	207101105 03 02 12	01-DEC-25	01-DEC-25	6,93,38,85
2421	ROORKEE	V	N	16	N	207101101 03 01 12	01-DEC-25	01-DEC-25	9,37,48,46
2422	ROORKEE	V	N	17	N	207101105 03 02 12	01-DEC-25	01-DEC-25	2,32,33,23
2423	ROORKEE	V	N	18	N	207101105 03 02 12	01-DEC-25	01-DEC-25	73,46,84
2424	ROORKEE	V	N	19	N	207101111 03 02 12	01-DEC-25	01-DEC-25	4,30,00
2425	ROORKEE	V	N	2	N	207101105 03 02 12	01-DEC-25	01-DEC-25	21,15,08,20
2426	ROORKEE	V	N	20	N	207101101 04 01 12	01-DEC-25	01-DEC-25	1,56,73,44
2427	ROORKEE	V	N	21	N	207101109 03 02 12	01-DEC-25	01-DEC-25	5,06,89,26
2428	ROORKEE	V	N	22	N	207101105 04 01 12	01-DEC-25	01-DEC-25	16,83,26
2429	ROORKEE	V	N	24	N	207101101 03 02 12	01-DEC-25	03-DEC-25	5,44,24
2430	ROORKEE	V	N	27	N	207101102 03 02 12	01-DEC-25	05-DEC-25	1,71,87,73
2431	ROORKEE	V	N	28	N	207101109 06 02 12	01-DEC-25	05-DEC-25	22,72,65
2432	ROORKEE	V	N	29	N	207101101 03 02 12	01-DEC-25	05-DEC-25	1,34,16
2433	ROORKEE	V	N	3	N	207101101 04 01 12	01-DEC-25	01-DEC-25	17,19,80,18
2434	ROORKEE	V	N	30	N	207101105 04 01 12	01-DEC-25	05-DEC-25	1,46,75
2435	ROORKEE	V	N	31	N	207101101 03 02 12	01-DEC-25	05-DEC-25	37,69,90
2436	ROORKEE	V	N	32	N	207101109 03 02 12	01-DEC-25	05-DEC-25	54,84,35
2437	ROORKEE	V	N	33	N	207101104 03 02 12	01-DEC-25	05-DEC-25	1,83,54,00
2438	ROORKEE	V	N	34	N	207101109 06 02 12	01-DEC-25	05-DEC-25	1,13,14,60
2439	ROORKEE	V	N	36	N	207101105 03 02 12	01-DEC-25	06-DEC-25	43,67
2440	ROORKEE	V	N	39	N	207101105 03 01 12	01-DEC-25	10-DEC-25	10,48,45
2441	ROORKEE	V	N	4	N	207101111 03 02 12	01-DEC-25	01-DEC-25	61,00,50
2442	ROORKEE	V	N	40	N	207101105 03 02 12	01-DEC-25	10-DEC-25	3,90,42
2443	ROORKEE	V	N	41	N	207101101 04 01 12	01-DEC-25	10-DEC-25	18,41,49
2444	ROORKEE	V	N	43	N	207101104 04 01 12	01-DEC-25	10-DEC-25	1,98,71,78
2445	ROORKEE	V	N	44	N	207101101 04 01 12	01-DEC-25	10-DEC-25	4,26,60
2446	ROORKEE	V	N	46	N	207101102 04 01 12	01-DEC-25	10-DEC-25	1,52,80,17
2447	ROORKEE	V	N	47	N	207101105 04 01 12	01-DEC-25	10-DEC-25	2,55,96
2448	ROORKEE	V	N	48	N	207101105 03 02 12	01-DEC-25	11-DEC-25	2,89,33
2449	ROORKEE	V	N	49	N	207101105 03 02 12	01-DEC-25	10-DEC-25	7,66,94
2450	ROORKEE	V	N	5	N	207101105 03 02 12	01-DEC-25	01-DEC-25	4,53,16,10
2451	ROORKEE	V	N	51	N	207101105 04 01 12	01-DEC-25	11-DEC-25	10,50
2452	ROORKEE	V	N	52	N	207101109 06 02 12	01-DEC-25	11-DEC-25	13,37,70
2453	ROORKEE	V	N	54	N	207101105 03 02 12	01-DEC-25	16-DEC-25	23,74,20
2454	ROORKEE	V	N	55	N	207101105 03 02 12	01-DEC-25	16-DEC-25	39,12,89

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2455	ROORKEE	V	N	56	N	207101101 03 02 12	01-DEC-25	16-DEC-25	4,67,38
2456	ROORKEE	V	N	57	N	207101105 04 01 12	01-DEC-25	16-DEC-25	14,14,18
2457	ROORKEE	V	N	58	N	207101105 03 02 12	01-DEC-25	16-DEC-25	2,61,65
2458	ROORKEE	V	N	59	N	207101105 03 02 12	01-DEC-25	16-DEC-25	2,51,99
2459	ROORKEE	V	N	6	N	207101109 03 02 12	01-DEC-25	01-DEC-25	22,20,99,80
2460	ROORKEE	V	N	60	N	207101105 03 02 12	01-DEC-25	16-DEC-25	12,28,92
2461	ROORKEE	V	N	61	N	207101105 03 02 12	01-DEC-25	16-DEC-25	74,84
2462	ROORKEE	V	N	62	N	207101105 03 02 12	01-DEC-25	16-DEC-25	36,42
2463	ROORKEE	V	N	63	N	207101101 03 02 12	01-DEC-25	16-DEC-25	38,22,53
2464	ROORKEE	V	N	64	N	207101102 03 02 12	01-DEC-25	16-DEC-25	1,59,09,47
2465	ROORKEE	V	N	65	N	207101101 04 01 12	01-DEC-25	16-DEC-25	10,23,59
2466	ROORKEE	V	N	66	N	207101104 03 02 12	01-DEC-25	16-DEC-25	1,88,09,25
2467	ROORKEE	V	N	67	N	207101105 03 02 12	01-DEC-25	16-DEC-25	6,95,04
2468	ROORKEE	V	N	68	N	207101101 03 01 12	01-DEC-25	16-DEC-25	11,05,65
2469	ROORKEE	V	N	69	N	207101109 03 02 12	01-DEC-25	16-DEC-25	23,17,34
2470	ROORKEE	V	N	7	N	207101105 04 01 12	01-DEC-25	01-DEC-25	23,19,73
2471	ROORKEE	V	N	70	N	207101105 03 01 12	01-DEC-25	16-DEC-25	35,73,40
2472	ROORKEE	V	N	72	N	207101102 04 01 12	01-DEC-25	20-DEC-25	2,07,66,87
2473	ROORKEE	V	N	73	N	207101104 04 01 12	01-DEC-25	20-DEC-25	2,00,00,00
2474	ROORKEE	V	N	74	N	207101101 04 01 12	01-DEC-25	20-DEC-25	33,36,96
2475	ROORKEE	V	N	75	N	207101104 03 02 12	01-DEC-25	20-DEC-25	1,08,45,12
2476	ROORKEE	V	N	76	N	207101101 03 02 12	01-DEC-25	20-DEC-25	9,85,92
2477	ROORKEE	V	N	77	N	207101101 03 02 12	01-DEC-25	20-DEC-25	14,74,14
2478	ROORKEE	V	N	78	N	207101102 03 02 12	01-DEC-25	20-DEC-25	1,22,32,00
2479	ROORKEE	V	N	79	N	207101104 03 02 12	01-DEC-25	20-DEC-25	1,62,15,54
2480	ROORKEE	V	N	8	N	207101101 04 01 12	01-DEC-25	01-DEC-25	1,64,19,28
2481	ROORKEE	V	N	80	N	207101104 03 02 12	01-DEC-25	20-DEC-25	62,10,00
2482	ROORKEE	V	N	81	N	207101104 03 02 12	01-DEC-25	23-DEC-25	30,21,48
2483	ROORKEE	V	N	82	N	207101105 03 02 12	01-DEC-25	23-DEC-25	2,59,24
2484	ROORKEE	V	N	84	N	207101105 03 02 12	01-DEC-25	23-DEC-25	10,74,40
2485	ROORKEE	V	N	86	N	207101105 03 02 12	01-DEC-25	23-DEC-25	1,63,35,85
2486	ROORKEE	V	N	87	N	207101105 03 02 12	01-DEC-25	24-DEC-25	3,91,52
2487	ROORKEE	V	N	88	N	207101105 03 02 12	01-DEC-25	26-DEC-25	1,53,57
2488	ROORKEE	V	N	89	N	207101105 03 02 12	01-DEC-25	26-DEC-25	1,94,94
2489	ROORKEE	V	N	9	N	207101105 03 02 12	01-DEC-25	01-DEC-25	94,06,77
2490	ROORKEE	V	N	90	N	207101105 03 02 12	01-DEC-25	26-DEC-25	27,88
2491	ROORKEE	V	N	92	N	207101109 03 02 12	01-DEC-25	31-DEC-25	5,17,82,39

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2492	ROORKEE	V	N	93	N	207101105 04 01 12	01-DEC-25	31-DEC-25	15,64,46
2493	ROORKEE	V	N	94	N	207101109 05 02 12	01-DEC-25	31-DEC-25	2,33,80,17
2494	ROORKEE	V	N	95	N	207101105 03 02 12	01-DEC-25	31-DEC-25	67,06,83
2495	ROORKEE	V	N	96	N	207101105 03 02 12	01-DEC-25	31-DEC-25	94,06,77
2496	ROORKEE	V	N	97	N	207101105 04 01 12	01-DEC-25	31-DEC-25	7,69,86,33
2497	ROORKEE	V	N	98	N	207101101 04 01 12	01-DEC-25	31-DEC-25	1,51,15,20
2498	ROORKEE	V	N	99	N	207101105 03 02 12	01-DEC-25	31-DEC-25	20,69,47,97

DDO- 55004477 ADMINISTRATRIVE OFFICER ACCOUNTS OFFICER N.C.C. GROUP H.Q. ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2499	ROORKEE	V	N	85	N	207101115 03 02 13	01-DEC-25	23-DEC-25	60,93,54

DDO- 55004505 BLOCK EDUCATION OFFICER BEO NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2500	ROORKEE	V	N	26	N	207101115 03 02 13	01-DEC-25	04-DEC-25	1,12,33,80

DDO- 55004518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2501	ROORKEE	V	N	71	N	207101115 03 02 13	01-DEC-25	19-DEC-25	17,12,12

DDO- 55004520 DISTRICT EDUCATIONAL OFFICER DIETRICK EDUCATIONAL OFFICER HARIDWAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2502	ROORKEE	V	N	37	N	207101109 06 02 12	01-DEC-25	06-DEC-25	3,22,32

DDO- 55004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER ADMINISTRATION DIVISI ON ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2503	ROORKEE	V	N	100	N	207101115 03 02 13	01-DEC-25	31-DEC-25	84,68,80

DDO- 55006373 HEADMASTER HEAD MASTER GHSS SIKRAUDA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2504	ROORKEE	V	N	53	N	207101115 03 02 13	01-DEC-25	15-DEC-25	14,03,20

DDO- 55006390 HEADMASTER HEAD MASTER GHSS BALDI ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2505	ROORKEE	V	N	38	N	207101115 03 02 13	01-DEC-25	06-DEC-25	22,39,44

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DDO- 55006396 HEADMASTER HEAD MASTER GHSS TANISPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2506	ROORKEE	V	N	42	N	207101115 03 02 13	01-DEC-25	10-DEC-25	31,87,02

DDO- 56002103 DISTRICT HORTICULTURE OFFICER HORTICULTUREIST DISTRICT HORTICULTURE OFFICER,KOTDWRA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2507	KOTDWAR	V	N	10	N	207101115 03 02 13	01-DEC-25	01-DEC-25	1,22,76,60

DDO- 56002668 MEDICAL OFFICER IN-CHARGE PRIMARY HEALTH CENTER KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2508	KOTDWAR	V	N	18	N	207101115 03 02 13	01-DEC-25	03-DEC-25	1,36,03,80

DDO- 56002687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEATH CENTRE YAMKESWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2509	KOTDWAR	V	N	17	N	207101115 03 02 13	01-DEC-25	02-DEC-25	1,67,32,20

DDO- 56004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2510	KOTDWAR	V	N	39	N	207101115 03 02 13	01-DEC-25	10-DEC-25	61,93,60
2511	KOTDWAR	V	N	41	N	207101115 03 02 13	01-DEC-25	10-DEC-25	59,25,00
2512	KOTDWAR	V	N	42	N	207101115 03 02 13	01-DEC-25	10-DEC-25	57,03,80

DDO- 56004276 SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2513	KOTDWAR	V	N	1	N	207101101 03 02 12	01-DEC-25	01-DEC-25	46,06,55,80
2514	KOTDWAR	V	N	100	N	207101105 04 01 12	01-DEC-25	31-DEC-25	1,94,33,42
2515	KOTDWAR	V	N	101	N	207101105 03 02 12	01-DEC-25	31-DEC-25	15,47,48,36
2516	KOTDWAR	V	N	102	N	207101109 03 02 12	01-DEC-25	31-DEC-25	34,11,38,57
2517	KOTDWAR	V	N	103	N	207101109 03 02 12	01-DEC-25	31-DEC-25	7,93,69,31
2518	KOTDWAR	V	N	104	N	207101109 06 02 12	01-DEC-25	31-DEC-25	10,30,78
2519	KOTDWAR	V	N	105	N	207101101 04 01 12	01-DEC-25	31-DEC-25	4,31,55,34
2520	KOTDWAR	V	N	106	N	207101111 03 02 12	01-DEC-25	31-DEC-25	18,82,50
2521	KOTDWAR	V	N	107	N	207101109 06 02 12	01-DEC-25	31-DEC-25	28,71,62,46
2522	KOTDWAR	V	N	108	N	207101109 05 02 12	01-DEC-25	31-DEC-25	2,81,82,99
2523	KOTDWAR	V	N	109	N	207101105 04 01 12	01-DEC-25	31-DEC-25	2,21,53,52
2524	KOTDWAR	V	N	11	N	207101101 03 01 12	01-DEC-25	01-DEC-25	7,86,70,34
2525	KOTDWAR	V	N	110	N	207101101 03 02 12	01-DEC-25	31-DEC-25	46,52,04,78
2526	KOTDWAR	V	N	111	N	207101105 03 02 12	01-DEC-25	31-DEC-25	1,93,12,63

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DDO- 56004276 SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2527	KOTDWAR	V	N	112	N	207101105 03 02 12	01-DEC-25	31-DEC-25	6,34,22,51
2528	KOTDWAR	V	N	113	N	207101105 03 02 12	01-DEC-25	31-DEC-25	92,16,05
2529	KOTDWAR	V	N	114	N	207101105 03 02 12	01-DEC-25	31-DEC-25	6,94,43,92
2530	KOTDWAR	V	N	115	N	207101101 04 01 12	01-DEC-25	31-DEC-25	1,58,03,37
2531	KOTDWAR	V	N	12	N	207101105 03 02 12	01-DEC-25	01-DEC-25	1,68,67,75
2532	KOTDWAR	V	N	13	N	207101101 04 01 12	01-DEC-25	01-DEC-25	4,55,05,69
2533	KOTDWAR	V	N	14	N	207101105 04 01 12	01-DEC-25	01-DEC-25	2,49,93,76
2534	KOTDWAR	V	N	15	N	207101109 06 02 12	01-DEC-25	02-DEC-25	11,07,75
2535	KOTDWAR	V	N	16	N	207101105 03 01 12	01-DEC-25	02-DEC-25	23,25,24
2536	KOTDWAR	V	N	2	N	207101101 03 02 12	01-DEC-25	01-DEC-25	2,02,37
2537	KOTDWAR	V	N	20	N	207101105 04 01 12	01-DEC-25	05-DEC-25	4,26,18
2538	KOTDWAR	V	N	21	N	207101109 03 02 12	01-DEC-25	05-DEC-25	56,66,34
2539	KOTDWAR	V	N	22	N	207101104 03 02 12	01-DEC-25	05-DEC-25	2,09,94,75
2540	KOTDWAR	V	N	23	N	207101102 03 02 12	01-DEC-25	05-DEC-25	1,77,58,04
2541	KOTDWAR	V	N	24	N	207101105 03 02 12	01-DEC-25	06-DEC-25	2,15,67
2542	KOTDWAR	V	N	25	N	207101105 03 02 12	01-DEC-25	06-DEC-25	4,26,60
2543	KOTDWAR	V	N	26	N	207101104 03 02 12	01-DEC-25	06-DEC-25	1,18,35,78
2544	KOTDWAR	V	N	27	N	207101105 03 01 12	01-DEC-25	06-DEC-25	1,59,50
2545	KOTDWAR	V	N	28	N	207101109 03 02 12	01-DEC-25	06-DEC-25	3,58,66
2546	KOTDWAR	V	N	29	N	207101102 03 02 12	01-DEC-25	06-DEC-25	89,28,18
2547	KOTDWAR	V	N	3	N	207101101 03 02 12	01-DEC-25	01-DEC-25	7,19,69
2548	KOTDWAR	V	N	30	N	207101109 03 02 12	01-DEC-25	08-DEC-25	41,22,98
2549	KOTDWAR	V	N	31	N	207101109 03 02 12	01-DEC-25	08-DEC-25	2,89,10
2550	KOTDWAR	V	N	32	N	207101105 03 02 12	01-DEC-25	08-DEC-25	45,87
2551	KOTDWAR	V	N	33	N	207101105 03 02 12	01-DEC-25	08-DEC-25	1,46,10
2552	KOTDWAR	V	N	34	N	207101109 03 02 12	01-DEC-25	08-DEC-25	12,07,04
2553	KOTDWAR	V	N	36	N	207101105 04 01 12	01-DEC-25	10-DEC-25	5,86,86
2554	KOTDWAR	V	N	4	N	207101101 04 01 12	01-DEC-25	01-DEC-25	4,14,05,87
2555	KOTDWAR	V	N	43	N	207101105 04 01 12	01-DEC-25	11-DEC-25	7,62,90
2556	KOTDWAR	V	N	44	N	207101109 03 02 12	01-DEC-25	12-DEC-25	5,22,80
2557	KOTDWAR	V	N	45	N	207101109 03 02 12	01-DEC-25	12-DEC-25	3,41,02
2558	KOTDWAR	V	N	46	N	207101109 03 02 12	01-DEC-25	15-DEC-25	16,32
2559	KOTDWAR	V	N	47	N	207101101 03 02 12	01-DEC-25	16-DEC-25	50,00,00
2560	KOTDWAR	V	N	48	N	207101101 03 02 12	01-DEC-25	16-DEC-25	5,06,39
2561	KOTDWAR	V	N	49	N	207101104 03 02 12	01-DEC-25	16-DEC-25	1,63,93,58
2562	KOTDWAR	V	N	5	N	207101101 04 01 12	01-DEC-25	01-DEC-25	6,61,07
2563	KOTDWAR	V	N	50	N	207101105 03 02 12	01-DEC-25	16-DEC-25	2,67,90

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DDO- 56004276 SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2564	KOTDWAR	V	N	53	N	207101105 04 01 12	01-DEC-25	17-DEC-25	42,22,74
2565	KOTDWAR	V	N	54	N	207101102 03 02 12	01-DEC-25	18-DEC-25	1,04,12,94
2566	KOTDWAR	V	N	55	N	207101109 06 02 12	01-DEC-25	18-DEC-25	6,41,48
2567	KOTDWAR	V	N	56	N	207101104 03 02 12	01-DEC-25	18-DEC-25	2,50,00,00
2568	KOTDWAR	V	N	57	N	207101102 03 02 12	01-DEC-25	18-DEC-25	1,59,68,47
2569	KOTDWAR	V	N	58	N	207101104 03 02 12	01-DEC-25	18-DEC-25	1,68,93,66
2570	KOTDWAR	V	N	59	N	207101102 03 02 12	01-DEC-25	18-DEC-25	2,08,25,87
2571	KOTDWAR	V	N	6	N	207101105 04 01 12	01-DEC-25	01-DEC-25	1,96,34,54
2572	KOTDWAR	V	N	61	N	207101104 03 02 12	01-DEC-25	18-DEC-25	2,50,00,00
2573	KOTDWAR	V	N	62	N	207101109 03 02 12	01-DEC-25	18-DEC-25	25,09,83
2574	KOTDWAR	V	N	63	N	207101109 03 02 12	01-DEC-25	18-DEC-25	8,36,61
2575	KOTDWAR	V	N	64	N	207101105 03 02 12	01-DEC-25	19-DEC-25	1,48,21
2576	KOTDWAR	V	N	65	N	207101105 04 01 12	01-DEC-25	19-DEC-25	85,63
2577	KOTDWAR	V	N	66	N	207101102 03 02 12	01-DEC-25	19-DEC-25	1,26,05,65
2578	KOTDWAR	V	N	67	N	207101104 03 02 12	01-DEC-25	19-DEC-25	1,63,93,58
2579	KOTDWAR	V	N	68	N	207101101 03 02 12	01-DEC-25	19-DEC-25	10,12,78
2580	KOTDWAR	V	N	69	N	207101105 03 01 12	01-DEC-25	19-DEC-25	11,45,16
2581	KOTDWAR	V	N	7	N	207101105 03 01 12	01-DEC-25	01-DEC-25	15,08,20,22
2582	KOTDWAR	V	N	70	N	207101101 04 01 12	01-DEC-25	19-DEC-25	16,89,93
2583	KOTDWAR	V	N	71	N	207101105 03 02 12	01-DEC-25	19-DEC-25	16,93,76
2584	KOTDWAR	V	N	72	N	207101105 04 01 12	01-DEC-25	19-DEC-25	5,79,89
2585	KOTDWAR	V	N	73	N	207101109 06 02 12	01-DEC-25	19-DEC-25	2,06,40
2586	KOTDWAR	V	N	79	N	207101105 03 01 12	01-DEC-25	24-DEC-25	94,79,31
2587	KOTDWAR	V	N	8	N	207101105 03 02 12	01-DEC-25	01-DEC-25	15,16,01,05
2588	KOTDWAR	V	N	80	N	207101101 03 02 12	01-DEC-25	24-DEC-25	2,48,82
2589	KOTDWAR	V	N	81	N	207101105 03 01 12	01-DEC-25	24-DEC-25	3,05,09
2590	KOTDWAR	V	N	82	N	207101101 03 02 12	01-DEC-25	24-DEC-25	8,36,61
2591	KOTDWAR	V	N	83	N	207101104 03 02 12	01-DEC-25	24-DEC-25	2,50,00,00
2592	KOTDWAR	V	N	84	N	207101102 03 02 12	01-DEC-25	24-DEC-25	2,08,25,87
2593	KOTDWAR	V	N	85	N	207101101 03 02 12	01-DEC-25	24-DEC-25	1,29,47
2594	KOTDWAR	V	N	86	N	207101101 03 02 12	01-DEC-25	24-DEC-25	3,53,76
2595	KOTDWAR	V	N	87	N	207101109 03 02 12	01-DEC-25	24-DEC-25	3,72,24
2596	KOTDWAR	V	N	88	N	207101109 03 02 12	01-DEC-25	24-DEC-25	35,39,92
2597	KOTDWAR	V	N	9	N	207101105 04 01 12	01-DEC-25	01-DEC-25	2,65,20
2598	KOTDWAR	V	N	90	N	207101109 03 02 12	01-DEC-25	29-DEC-25	1,43,43
2599	KOTDWAR	V	N	91	N	207101101 03 02 12	01-DEC-25	30-DEC-25	7,55,04
2600	KOTDWAR	V	N	92	N	207101101 03 02 12	01-DEC-25	30-DEC-25	1,74,33

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DDO- 56004276 SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2601	KOTDWAR	V	N	93	N	207101105 03 01 12	01-DEC-25	31-DEC-25	15,29,25,87
2602	KOTDWAR	V	N	94	N	207101101 03 01 12	01-DEC-25	31-DEC-25	7,99,05,66
2603	KOTDWAR	V	N	95	N	207101101 03 02 12	01-DEC-25	31-DEC-25	2,02,37
2604	KOTDWAR	V	N	96	N	207101105 03 02 12	01-DEC-25	31-DEC-25	1,67,25,55
2605	KOTDWAR	V	N	97	N	207101105 04 01 12	01-DEC-25	31-DEC-25	2,46,48
2606	KOTDWAR	V	N	98	N	207101101 04 01 12	01-DEC-25	31-DEC-25	6,00,03
2607	KOTDWAR	V	N	99	N	207101101 04 01 12	01-DEC-25	31-DEC-25	3,80,52,81

DDO- 56004518 BLOCK EDUCATION OFFICER ELEMENTARY EDUCATION DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2608	KOTDWAR	V	N	37	N	207101115 03 02 13	01-DEC-25	10-DEC-25	8,80,58
2609	KOTDWAR	V	N	38	N	207101115 03 02 13	01-DEC-25	10-DEC-25	7,97,12
2610	KOTDWAR	V	N	40	N	207101115 03 02 13	01-DEC-25	11-DEC-25	8,80,58
2611	KOTDWAR	V	N	75	N	207101115 03 02 13	01-DEC-25	19-DEC-25	6,29,25
2612	KOTDWAR	V	N	76	N	207101115 03 02 13	01-DEC-25	19-DEC-25	11,94,94
2613	KOTDWAR	V	N	77	N	207101115 03 02 13	01-DEC-25	19-DEC-25	8,70,74

DDO- 56004572 PRINCIPAL PRINCIPAL GOVERNMENT POST GREDUAT COLLEGE KOTDWARA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2614	KOTDWAR	V	N	74	N	207101115 03 02 13	01-DEC-25	19-DEC-25	3,39,45

DDO- 56004804 EXECUTIVE ENGINEER IRRIGATION DIV KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2615	KOTDWAR	V	N	35	N	207101115 03 02 13	01-DEC-25	09-DEC-25	55,95,50

DDO- 56005035 PRINCIPAL PRINCIPAL GGIC KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2616	KOTDWAR	V	N	60	N	207101115 03 02 13	01-DEC-25	18-DEC-25	2,07,00

DDO- 56005435 PRINCIPAL PRINCIPAL GIC KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2617	KOTDWAR	V	N	52	N	207101115 03 02 13	01-DEC-25	16-DEC-25	36,81,08

DDO- 56005439 PRINCIPAL PRINCIPAL GIC SUKHARO KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 56005439 PRINCIPAL PRINCIPAL GIC SUKHARO KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2618	KOTDWAR	V	N	89	N	207101115 03 02 13	01-DEC-25	26-DEC-25	1,15,80

DDO- 56005532 PRINCIPAL PRINCIPAL GIC KATIA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2619	KOTDWAR	V	N	51	N	207101115 03 02 13	01-DEC-25	16-DEC-25	34,24,18

DDO- 56006261 HEADMASTER HEAD MASTER GHSS JHANDICHAUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2620	KOTDWAR	V	N	78	N	207101115 03 02 13	01-DEC-25	22-DEC-25	39,04,18

DDO- 56006263 HEADMASTER HEAD MASTER GHSS HANUMANTI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2621	KOTDWAR	V	N	19	N	207101115 03 02 13	01-DEC-25	03-DEC-25	71,91,20

DDO- 57004276 TREASURY OFFICR TREASURY OFFICER TREASURY LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2622	LANSDOWN	V	N	10	N	207101104 03 02 12	01-DEC-25	12-DEC-25	1,06,39,20
2623	LANSDOWN	V	N	11	N	207101102 03 02 12	01-DEC-25	12-DEC-25	81,80,89
2624	LANSDOWN	V	N	12	N	207101109 06 02 12	01-DEC-25	17-DEC-25	19,65,52
2625	LANSDOWN	V	N	13	N	207101102 03 02 12	01-DEC-25	17-DEC-25	1,32,57,56
2626	LANSDOWN	V	N	14	N	207101104 03 02 12	01-DEC-25	17-DEC-25	98,82,03
2627	LANSDOWN	V	N	16	N	207101105 03 02 12	01-DEC-25	18-DEC-25	15,98,20
2628	LANSDOWN	V	N	17	N	207101109 03 02 12	01-DEC-25	31-DEC-25	3,11,05,53
2629	LANSDOWN	V	N	18	N	207101105 03 01 12	01-DEC-25	31-DEC-25	3,38,17,47
2630	LANSDOWN	V	N	19	N	207101101 03 02 12	01-DEC-25	31-DEC-25	5,20,09,84
2631	LANSDOWN	V	N	20	N	207101105 03 02 12	01-DEC-25	31-DEC-25	40,62,71
2632	LANSDOWN	V	N	21	N	207101109 03 02 12	01-DEC-25	31-DEC-25	86,65,95
2633	LANSDOWN	V	N	22	N	207101109 06 02 12	01-DEC-25	31-DEC-25	5,36,43,81
2634	LANSDOWN	V	N	23	N	207101105 03 02 12	01-DEC-25	31-DEC-25	1,74,27,83
2635	LANSDOWN	V	N	24	N	207101109 05 02 12	01-DEC-25	31-DEC-25	8,76,83
2636	LANSDOWN	V	N	25	N	207101105 03 02 12	01-DEC-25	31-DEC-25	5,45,10
2637	LANSDOWN	V	N	26	N	207101105 03 02 12	01-DEC-25	31-DEC-25	1,34,60,04
2638	LANSDOWN	V	N	27	N	207101101 03 01 12	01-DEC-25	31-DEC-25	1,09,52,81
2639	LANSDOWN	V	N	28	N	207101105 03 02 12	01-DEC-25	31-DEC-25	33,63,50
2640	LANSDOWN	V	N	29	N	207101101 04 01 12	01-DEC-25	31-DEC-25	6,79,18
2641	LANSDOWN	V	N	30	N	207101105 04 01 12	01-DEC-25	31-DEC-25	6,65,15

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DDO- 57004276 TREASURY OFFICR TREASURY OFFICER TREASURY LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2642	LANSDOWN	V	N	31	N	207101101 04 01 12	01-DEC-25	31-DEC-25	15,87,47
2643	LANSDOWN	V	N	32	N	207101105 03 02 12	01-DEC-25	31-DEC-25	2,85,11,35
2644	LANSDOWN	V	N	4	N	207101101 04 01 12	01-DEC-25	06-DEC-25	4,07,60
2645	LANSDOWN	V	N	5	N	207101105 03 02 12	01-DEC-25	06-DEC-25	1,07,70,84
2646	LANSDOWN	V	N	7	N	207101105 03 02 12	01-DEC-25	11-DEC-25	10,87,28
2647	LANSDOWN	V	N	8	N	207101101 03 02 12	01-DEC-25	11-DEC-25	3,84,76
2648	LANSDOWN	V	N	9	N	207101109 03 02 12	01-DEC-25	12-DEC-25	16,43,20

DDO- 57004519 DISTRICT EDUCATIONAL OFFICER BEO DWARIKHAT LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2649	LANSDOWN	V	N	1	N	207101115 03 02 13	01-DEC-25	04-DEC-25	11,12,32
2650	LANSDOWN	V	N	2	N	207101115 03 02 13	01-DEC-25	04-DEC-25	5,24,14
2651	LANSDOWN	V	N	3	N	207101115 03 02 13	01-DEC-25	04-DEC-25	8,73,12
2652	LANSDOWN	V	N	6	N	207101115 03 02 13	01-DEC-25	06-DEC-25	8,94,28

DDO- 57005431 PRINCIPAL PRINCIPAL GIC DHOBIGHAT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2653	LANSDOWN	V	N	15	N	207101115 03 02 13	01-DEC-25	18-DEC-25	43,59,22

DDO- 61002103 DISTRICT HORTICULTURE OFFICER SUB TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2654	TEHRI GARHWAL	V	N	91	N	207101115 03 02 13	01-DEC-25	18-DEC-25	1,16,87,00

DDO- 61002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2655	TEHRI GARHWAL	V	N	27	N	207101115 03 02 13	01-DEC-25	05-DEC-25	1,16,87,00
2656	TEHRI GARHWAL	V	N	35	N	207101115 03 02 13	01-DEC-25	05-DEC-25	1,01,27,80

DDO- 61002235 EXECUTIVE ENGINEER EXE ENG HYDREM SPRINLER YOJANA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2657	TEHRI GARHWAL	V	N	184	N	207101101 03 02 12	01-DEC-25	31-DEC-25	5,06,39
2658	TEHRI GARHWAL	V	N	36	N	207101101 03 02 12	01-DEC-25	05-DEC-25	7,88,42

DDO- 61002262 EXECUTIVE ENGINEER P M G S Y IRRIGATION DIVSION CHAMBA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 61002262 EXECUTIVE ENGINEER P M G S Y IRRIGATION DIVSION CHAMBA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2659	TEHRI GARHWAL	V	N	7	N	207101115 03 02 13	01-DEC-25	03-DEC-25	1,35,56,40

DDO- 61002551 SENIOR SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2660	TEHRI GARHWAL	V	N	73	N	207101115 03 02 13	01-DEC-25	15-DEC-25	99,78,49

DDO- 61002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER TEHRI GARHWALL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2661	TEHRI GARHWAL	V	N	105	N	207101115 03 02 13	01-DEC-25	18-DEC-25	64,78,00

DDO- 61002671 SUPERINTENDENT SUPRINTENDENT DISTRICT COMBIND HOSPITAL BAURARI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2662	TEHRI GARHWAL	V	N	31	N	207101115 03 02 13	01-DEC-25	05-DEC-25	1,67,32,20

DDO- 61004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2663	TEHRI GARHWAL	V	N	103	N	207101115 03 02 13	01-DEC-25	18-DEC-25	67,62,40
2664	TEHRI GARHWAL	V	N	24	N	207101115 03 02 13	01-DEC-25	03-DEC-25	98,27,60
2665	TEHRI GARHWAL	V	N	47	N	207101115 03 02 13	01-DEC-25	08-DEC-25	1,15,65,60

DDO- 61004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2666	TEHRI GARHWAL	V	N	34	N	207101101 03 02 12	01-DEC-25	05-DEC-25	10,30,16

DDO- 61004256 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER TEHRI FOREST DIVISION NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2667	TEHRI GARHWAL	V	N	77	N	207101101 03 02 12	01-DEC-25	16-DEC-25	12,64,00

DDO- 61004258 DIVISIONAL FOREST OFFICER DFO TEHRI DAM 1ST DIVISION TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2668	TEHRI GARHWAL	V	N	60	N	207101101 03 02 12	01-DEC-25	11-DEC-25	13,12,19

DDO- 61004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2669	TEHRI GARHWAL	V	N	100	N	207101104 03 02 12	01-DEC-25	17-DEC-25	2,05,27,36

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DDO- 61004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2670	TEHRI GARHWAL	V	N	102	N	207101104 03 02 12	01-DEC-25	17-DEC-25	1,16,11,05
2671	TEHRI GARHWAL	V	N	104	N	207101102 03 02 12	01-DEC-25	17-DEC-25	1,67,05,11
2672	TEHRI GARHWAL	V	N	109	N	207101104 03 02 12	01-DEC-25	17-DEC-25	1,84,45,00
2673	TEHRI GARHWAL	V	N	11	N	207101101 03 02 12	01-DEC-25	04-DEC-25	41,41,50
2674	TEHRI GARHWAL	V	N	111	N	207101109 06 02 12	01-DEC-25	19-DEC-25	17,12
2675	TEHRI GARHWAL	V	N	112	N	207101109 03 02 12	01-DEC-25	19-DEC-25	15,72,23
2676	TEHRI GARHWAL	V	N	113	N	207101101 03 02 12	01-DEC-25	19-DEC-25	16,90,60
2677	TEHRI GARHWAL	V	N	114	N	207101109 03 02 12	01-DEC-25	19-DEC-25	19,28,90
2678	TEHRI GARHWAL	V	N	115	N	207101102 03 02 12	01-DEC-25	19-DEC-25	86,72,53
2679	TEHRI GARHWAL	V	N	116	N	207101104 03 02 12	01-DEC-25	19-DEC-25	1,12,78,58
2680	TEHRI GARHWAL	V	N	117	N	207101104 03 02 12	01-DEC-25	19-DEC-25	91,88,40
2681	TEHRI GARHWAL	V	N	118	N	207101101 03 02 12	01-DEC-25	19-DEC-25	17,93,30
2682	TEHRI GARHWAL	V	N	119	N	207101105 04 01 12	01-DEC-25	19-DEC-25	13,08,50
2683	TEHRI GARHWAL	V	N	12	N	207101102 03 02 12	01-DEC-25	04-DEC-25	1,26,05,65
2684	TEHRI GARHWAL	V	N	120	N	207101102 03 02 12	01-DEC-25	19-DEC-25	81,80,89
2685	TEHRI GARHWAL	V	N	123	N	207101101 03 02 12	01-DEC-25	22-DEC-25	36,23,32
2686	TEHRI GARHWAL	V	N	124	N	207101104 03 02 12	01-DEC-25	22-DEC-25	51,38,25
2687	TEHRI GARHWAL	V	N	125	N	207101102 03 02 12	01-DEC-25	22-DEC-25	65,19,15
2688	TEHRI GARHWAL	V	N	126	N	207101101 03 02 12	01-DEC-25	22-DEC-25	18,23,27
2689	TEHRI GARHWAL	V	N	127	N	207101101 03 02 12	01-DEC-25	22-DEC-25	7,55,04
2690	TEHRI GARHWAL	V	N	131	N	207101101 03 02 12	01-DEC-25	23-DEC-25	20,40
2691	TEHRI GARHWAL	V	N	132	N	207101109 03 02 12	01-DEC-25	23-DEC-25	2,34,63
2692	TEHRI GARHWAL	V	N	133	N	207101101 03 02 12	01-DEC-25	23-DEC-25	3,17,29
2693	TEHRI GARHWAL	V	N	134	N	207101105 03 02 12	01-DEC-25	23-DEC-25	19,60,70
2694	TEHRI GARHWAL	V	N	135	N	207101101 03 02 12	01-DEC-25	23-DEC-25	4,13,82
2695	TEHRI GARHWAL	V	N	136	N	207101109 03 02 12	01-DEC-25	23-DEC-25	1,49,82
2696	TEHRI GARHWAL	V	N	137	N	207101105 03 02 12	01-DEC-25	24-DEC-25	22,05
2697	TEHRI GARHWAL	V	N	14	N	207101101 03 02 12	01-DEC-25	04-DEC-25	20,25,56
2698	TEHRI GARHWAL	V	N	15	N	207101104 03 02 12	01-DEC-25	04-DEC-25	1,63,93,58
2699	TEHRI GARHWAL	V	N	154	N	207101105 03 02 12	01-DEC-25	31-DEC-25	1,52,62,28
2700	TEHRI GARHWAL	V	N	159	N	207101105 03 02 12	01-DEC-25	31-DEC-25	41,94,22
2701	TEHRI GARHWAL	V	N	16	N	207101102 03 02 12	01-DEC-25	04-DEC-25	1,29,79,30
2702	TEHRI GARHWAL	V	N	163	N	207101105 03 02 12	01-DEC-25	31-DEC-25	16,86,52,69
2703	TEHRI GARHWAL	V	N	164	N	207101105 03 01 12	01-DEC-25	31-DEC-25	9,48,14,98
2704	TEHRI GARHWAL	V	N	165	N	207101105 03 02 12	01-DEC-25	31-DEC-25	29,60,11
2705	TEHRI GARHWAL	V	N	166	N	207101101 04 01 12	01-DEC-25	31-DEC-25	2,45,16,34
2706	TEHRI GARHWAL	V	N	167	N	207101111 03 02 12	01-DEC-25	31-DEC-25	15,09,00

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DDO- 61004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2707	TEHRI GARHWAL	V	N	168	N	207101101 04 01 12	01-DEC-25	31-DEC-25	13,61,00
2708	TEHRI GARHWAL	V	N	17	N	207101101 03 02 12	01-DEC-25	04-DEC-25	19,35,50
2709	TEHRI GARHWAL	V	N	171	N	207101105 04 01 12	01-DEC-25	31-DEC-25	4,39,40
2710	TEHRI GARHWAL	V	N	177	N	207101109 03 02 12	01-DEC-25	31-DEC-25	94,57,23
2711	TEHRI GARHWAL	V	N	178	N	207101105 04 01 12	01-DEC-25	31-DEC-25	1,35,24,73
2712	TEHRI GARHWAL	V	N	180	N	207101109 03 02 12	01-DEC-25	31-DEC-25	15,44,36,94
2713	TEHRI GARHWAL	V	N	182	N	207101109 06 02 12	01-DEC-25	31-DEC-25	13,22,71,15
2714	TEHRI GARHWAL	V	N	186	N	207101101 03 02 12	01-DEC-25	31-DEC-25	3,77,71
2715	TEHRI GARHWAL	V	N	187	N	207101105 03 02 12	01-DEC-25	31-DEC-25	3,61,74,49
2716	TEHRI GARHWAL	V	N	188	N	207101101 03 02 12	01-DEC-25	31-DEC-25	37,48,22,37
2717	TEHRI GARHWAL	V	N	19	N	207101104 03 02 12	01-DEC-25	04-DEC-25	1,68,79,50
2718	TEHRI GARHWAL	V	N	190	N	207101101 03 01 12	01-DEC-25	31-DEC-25	2,48,65,38
2719	TEHRI GARHWAL	V	N	191	N	207101109 05 02 12	01-DEC-25	31-DEC-25	78,99,85
2720	TEHRI GARHWAL	V	N	192	N	207101105 03 02 12	01-DEC-25	31-DEC-25	2,91,72,31
2721	TEHRI GARHWAL	V	N	199	N	207101101 04 01 12	01-DEC-25	31-DEC-25	5,82,33
2722	TEHRI GARHWAL	V	N	200	N	207101101 03 02 12	01-DEC-25	31-DEC-25	19,27,39
2723	TEHRI GARHWAL	V	N	21	N	207101104 03 02 12	01-DEC-25	04-DEC-25	1,37,65,50
2724	TEHRI GARHWAL	V	N	22	N	207101105 03 02 12	01-DEC-25	04-DEC-25	61,30,70
2725	TEHRI GARHWAL	V	N	25	N	207101104 03 02 12	01-DEC-25	04-DEC-25	1,21,52,00
2726	TEHRI GARHWAL	V	N	26	N	207101105 03 01 12	01-DEC-25	05-DEC-25	54,09,00
2727	TEHRI GARHWAL	V	N	28	N	207101105 03 02 12	01-DEC-25	05-DEC-25	67,97,70
2728	TEHRI GARHWAL	V	N	54	N	207101105 03 02 12	01-DEC-25	11-DEC-25	5,75,12
2729	TEHRI GARHWAL	V	N	55	N	207101105 03 01 12	01-DEC-25	11-DEC-25	2,84,40
2730	TEHRI GARHWAL	V	N	56	N	207101105 03 02 12	01-DEC-25	11-DEC-25	2,73,97
2731	TEHRI GARHWAL	V	N	57	N	207101105 03 01 12	01-DEC-25	11-DEC-25	1,42,20
2732	TEHRI GARHWAL	V	N	84	N	207101102 03 02 12	01-DEC-25	17-DEC-25	1,84,66,33
2733	TEHRI GARHWAL	V	N	85	N	207101105 03 02 12	01-DEC-25	17-DEC-25	32,57,27
2734	TEHRI GARHWAL	V	N	86	N	207101104 03 02 12	01-DEC-25	17-DEC-25	1,03,23,00
2735	TEHRI GARHWAL	V	N	87	N	207101104 03 02 12	01-DEC-25	17-DEC-25	1,56,55,00
2736	TEHRI GARHWAL	V	N	88	N	207101104 03 02 12	01-DEC-25	17-DEC-25	2,08,27,74
2737	TEHRI GARHWAL	V	N	89	N	207101105 03 02 12	01-DEC-25	17-DEC-25	38,37,77
2738	TEHRI GARHWAL	V	N	9	N	207101102 03 02 12	01-DEC-25	04-DEC-25	96,36,14
2739	TEHRI GARHWAL	V	N	90	N	207101104 03 02 12	01-DEC-25	18-DEC-25	2,50,00,00
2740	TEHRI GARHWAL	V	N	93	N	207101109 03 02 12	01-DEC-25	17-DEC-25	50,10,51
2741	TEHRI GARHWAL	V	N	95	N	207101105 03 02 12	01-DEC-25	17-DEC-25	12,30,49
2742	TEHRI GARHWAL	V	N	97	N	207101109 06 02 12	01-DEC-25	17-DEC-25	25,65,92
2743	TEHRI GARHWAL	V	N	98	N	207101102 03 02 12	01-DEC-25	17-DEC-25	89,28,18

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DDO- 61004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2744	TEHRI GARHWAL	V	N	99	N	207101109 03 02 12	01-DEC-25	17-DEC-25	17,93,30

DDO- 61004509 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JAKHANIDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2745	TEHRI GARHWAL	V	N	33	N	207101115 03 02 13	01-DEC-25	05-DEC-25	1,09,02,00

DDO- 61004512 DISTRICT PROGRAMME OFFICER DEODPO SECONDARY EDUCATION TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2746	TEHRI GARHWAL	V	N	106	N	207101115 03 02 13	01-DEC-25	17-DEC-25	24,80,39
2747	TEHRI GARHWAL	V	N	18	N	207101115 03 02 13	01-DEC-25	04-DEC-25	7,94,20

DDO- 61004518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY CHAMBA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2748	TEHRI GARHWAL	V	N	20	N	207101115 03 02 13	01-DEC-25	04-DEC-25	8,55,30
2749	TEHRI GARHWAL	V	N	30	N	207101115 03 02 13	01-DEC-25	05-DEC-25	8,63,86

DDO- 61004807 SUPERINTENDENT ENGINEER IRRIGATIN WORKS CIRCLE TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2750	TEHRI GARHWAL	V	N	50	N	207101115 03 02 13	01-DEC-25	09-DEC-25	96,85,40

DDO- 61005800 PRINCIPAL PRINCIPAL GIC CHHAPRADHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2751	TEHRI GARHWAL	V	N	52	N	207101115 03 02 13	01-DEC-25	10-DEC-25	71,73,20

DDO- 61005807 PRINCIPAL PRINCIPAL GIC GAZA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2752	TEHRI GARHWAL	V	N	94	N	207101115 03 02 13	01-DEC-25	18-DEC-25	22,12,21

DDO- 61005827 PRINCIPAL PRINCIPAL GIC KANAILDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2753	TEHRI GARHWAL	V	N	29	N	207101115 03 02 13	01-DEC-25	05-DEC-25	69,81,91

DDO- 61005830 PRINCIPAL PRINCIPAL GIC BHARETIDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2754	TEHRI GARHWAL	V	N	70	N	207101115 03 02 13	01-DEC-25	15-DEC-25	71,73,20

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DDO- 61005832 PRINCIPAL PRINCIPAL GIC RAJAKHET TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2755	TEHRI GARHWAL	V	N	72	N	207101115 03 02 13	01-DEC-25	15-DEC-25	73,94,40

DDO- 61007576 PRINCIPAL PRINCIPAL GGIC BAURADI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2756	TEHRI GARHWAL	V	N	74	N	207101115 03 02 13	01-DEC-25	15-DEC-25	71,73,20

DDO- 61012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BAILESWAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2757	TEHRI GARHWAL	V	N	122	N	207101115 03 02 13	01-DEC-25	22-DEC-25	1,36,03,80

DDO- 61014277 TREASURY OFFICR SUB TREASURY OFFICER GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2758	TEHRI GARHWAL	V	N	101	N	207101105 03 01 12	01-DEC-25	17-DEC-25	18,66,24
2759	TEHRI GARHWAL	V	N	107	N	207101105 03 01 12	01-DEC-25	17-DEC-25	16,86,96
2760	TEHRI GARHWAL	V	N	108	N	207101105 03 02 12	01-DEC-25	17-DEC-25	16,76,70
2761	TEHRI GARHWAL	V	N	153	N	207101105 03 01 12	01-DEC-25	31-DEC-25	2,21,96,24
2762	TEHRI GARHWAL	V	N	155	N	207101101 03 02 12	01-DEC-25	31-DEC-25	8,46,07,19
2763	TEHRI GARHWAL	V	N	170	N	207101105 03 02 12	01-DEC-25	31-DEC-25	19,02,01
2764	TEHRI GARHWAL	V	N	173	N	207101109 03 02 12	01-DEC-25	31-DEC-25	4,66,50,22
2765	TEHRI GARHWAL	V	N	174	N	207101105 04 01 12	01-DEC-25	31-DEC-25	15,63,62
2766	TEHRI GARHWAL	V	N	181	N	207101109 06 02 12	01-DEC-25	31-DEC-25	4,04,95,32
2767	TEHRI GARHWAL	V	N	183	N	207101105 03 02 12	01-DEC-25	31-DEC-25	1,13,60,56
2768	TEHRI GARHWAL	V	N	189	N	207101101 03 01 12	01-DEC-25	31-DEC-25	1,12,42,05
2769	TEHRI GARHWAL	V	N	195	N	207101105 03 02 12	01-DEC-25	31-DEC-25	4,33,54,91
2770	TEHRI GARHWAL	V	N	196	N	207101105 03 02 12	01-DEC-25	31-DEC-25	12,95,76
2771	TEHRI GARHWAL	V	N	198	N	207101101 04 01 12	01-DEC-25	31-DEC-25	12,94,76
2772	TEHRI GARHWAL	V	N	203	N	207101109 03 02 12	01-DEC-25	31-DEC-25	14,55,78
2773	TEHRI GARHWAL	V	N	204	N	207101105 03 02 12	01-DEC-25	31-DEC-25	76,46,80
2774	TEHRI GARHWAL	V	N	37	N	207101104 03 02 12	01-DEC-25	06-DEC-25	77,77,90
2775	TEHRI GARHWAL	V	N	38	N	207101104 03 02 12	01-DEC-25	06-DEC-25	1,09,46,10
2776	TEHRI GARHWAL	V	N	39	N	207101102 03 02 12	01-DEC-25	06-DEC-25	75,90,92
2777	TEHRI GARHWAL	V	N	41	N	207101101 03 02 12	01-DEC-25	06-DEC-25	18,23,85
2778	TEHRI GARHWAL	V	N	42	N	207101109 03 02 12	01-DEC-25	06-DEC-25	3,38,12
2779	TEHRI GARHWAL	V	N	43	N	207101102 03 02 12	01-DEC-25	06-DEC-25	84,16,88
2780	TEHRI GARHWAL	V	N	44	N	207101101 03 02 12	01-DEC-25	06-DEC-25	5,51,69
2781	TEHRI GARHWAL	V	N	46	N	207101109 06 02 12	01-DEC-25	06-DEC-25	15,25,92

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DDO- 61014277 TREASURY OFFICR SUB TREASURY OFFICER GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2782	TEHRI GARHWAL	V	N	51	N	207101109 06 02 12	01-DEC-25	09-DEC-25	17,10,56
2783	TEHRI GARHWAL	V	N	61	N	207101104 03 02 12	01-DEC-25	12-DEC-25	2,04,60,00
2784	TEHRI GARHWAL	V	N	62	N	207101105 03 01 12	01-DEC-25	12-DEC-25	16,77,50
2785	TEHRI GARHWAL	V	N	63	N	207101102 03 02 12	01-DEC-25	12-DEC-25	1,57,32,48
2786	TEHRI GARHWAL	V	N	64	N	207101101 03 02 12	01-DEC-25	12-DEC-25	12,64,00
2787	TEHRI GARHWAL	V	N	65	N	207101105 03 01 12	01-DEC-25	12-DEC-25	80,39
2788	TEHRI GARHWAL	V	N	82	N	207101105 03 01 12	01-DEC-25	17-DEC-25	19,63,44
2789	TEHRI GARHWAL	V	N	83	N	207101105 03 02 12	01-DEC-25	17-DEC-25	1,42,20

DDO- 61015782 PRINCIPAL PRINCIPAL GIC BINAKKHAL GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2790	TEHRI GARHWAL	V	N	69	N	207101115 03 02 13	01-DEC-25	15-DEC-25	67,62,40
2791	TEHRI GARHWAL	V	N	71	N	207101115 03 02 13	01-DEC-25	15-DEC-25	69,67,80

DDO- 61024153 PRINCIPAL ELEMANTRY EDU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2792	TEHRI GARHWAL	V	N	6	N	207101115 03 02 13	01-DEC-25	03-DEC-25	87,21,60

DDO- 61024277 TREASURY OFFICR SUB TREASURY OFFICER THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2793	TEHRI GARHWAL	V	N	128	N	207101109 06 02 12	01-DEC-25	23-DEC-25	11,82
2794	TEHRI GARHWAL	V	N	129	N	207101105 03 02 12	01-DEC-25	23-DEC-25	5,69,59
2795	TEHRI GARHWAL	V	N	130	N	207101105 03 02 12	01-DEC-25	23-DEC-25	6,94,88

DDO- 61024518 PRINCIPAL ELIMANTRY EDU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2796	TEHRI GARHWAL	V	N	121	N	207101115 03 02 13	01-DEC-25	20-DEC-25	8,36,30
2797	TEHRI GARHWAL	V	N	66	N	207101115 03 02 13	01-DEC-25	15-DEC-25	7,97,12
2798	TEHRI GARHWAL	V	N	75	N	207101115 03 02 13	01-DEC-25	15-DEC-25	31,35,91
2799	TEHRI GARHWAL	V	N	76	N	207101115 03 02 13	01-DEC-25	15-DEC-25	7,36,24
2800	TEHRI GARHWAL	V	N	81	N	207101115 03 02 13	01-DEC-25	18-DEC-25	21,12,01

DDO- 61025842 PRINCIPAL PRINCIPAL GIC MYANI THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2801	TEHRI GARHWAL	V	N	49	N	207101115 03 02 13	01-DEC-25	09-DEC-25	26,38,10

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DDO- 61025843 PRINCIPAL PRINCIPAL GIC BHAWAN THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2802	TEHRI GARHWAL	V	N	40	N	207101115 03 02 13	01-DEC-25	06-DEC-25	33,12,51

DDO- 61032666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PRATAPNAGAR TEHRE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2803	TEHRI GARHWAL	V	N	110	N	207101115 03 02 13	01-DEC-25	19-DEC-25	3,76,95
2804	TEHRI GARHWAL	V	N	157	N	207101115 03 02 13	01-DEC-25	31-DEC-25	1,67,32,20

DDO- 61034277 TREASURY OFFICR SUB TREASURY OFFICER PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2805	TEHRI GARHWAL	V	N	140	N	207101109 03 02 12	01-DEC-25	31-DEC-25	2,34,95
2806	TEHRI GARHWAL	V	N	141	N	207101101 03 02 12	01-DEC-25	31-DEC-25	8,12,12
2807	TEHRI GARHWAL	V	N	142	N	207101109 06 02 12	01-DEC-25	31-DEC-25	1,74,03,18
2808	TEHRI GARHWAL	V	N	143	N	207101105 03 02 12	01-DEC-25	31-DEC-25	56,64,53
2809	TEHRI GARHWAL	V	N	144	N	207101109 03 02 12	01-DEC-25	31-DEC-25	11,38,70
2810	TEHRI GARHWAL	V	N	145	N	207101105 03 02 12	01-DEC-25	31-DEC-25	43,92,86
2811	TEHRI GARHWAL	V	N	146	N	207101109 03 02 12	01-DEC-25	31-DEC-25	1,44,72,11
2812	TEHRI GARHWAL	V	N	147	N	207101101 03 01 12	01-DEC-25	31-DEC-25	18,19,84
2813	TEHRI GARHWAL	V	N	148	N	207101105 03 02 12	01-DEC-25	31-DEC-25	1,20,52,01
2814	TEHRI GARHWAL	V	N	149	N	207101105 03 01 12	01-DEC-25	31-DEC-25	63,70,84
2815	TEHRI GARHWAL	V	N	150	N	207101101 03 02 12	01-DEC-25	31-DEC-25	1,40,94,21
2816	TEHRI GARHWAL	V	N	151	N	207101101 04 01 12	01-DEC-25	31-DEC-25	5,42,24
2817	TEHRI GARHWAL	V	N	152	N	207101105 03 02 12	01-DEC-25	31-DEC-25	17,44,32
2818	TEHRI GARHWAL	V	N	48	N	207101109 06 02 12	01-DEC-25	08-DEC-25	3,03,31

DDO- 61042688 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2819	TEHRI GARHWAL	V	N	79	N	207101115 03 02 13	01-DEC-25	16-DEC-25	1,08,50,00

DDO- 61044277 TREASURY OFFICR SUB TREASURY OFFICER DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2820	TEHRI GARHWAL	V	N	138	N	207101105 03 01 12	01-DEC-25	26-DEC-25	37,73,85
2821	TEHRI GARHWAL	V	N	139	N	207101105 03 01 12	01-DEC-25	29-DEC-25	32,97,06
2822	TEHRI GARHWAL	V	N	156	N	207101101 03 02 12	01-DEC-25	31-DEC-25	7,03,88,30
2823	TEHRI GARHWAL	V	N	158	N	207101105 03 02 12	01-DEC-25	31-DEC-25	40,72,13
2824	TEHRI GARHWAL	V	N	160	N	207101105 03 02 12	01-DEC-25	31-DEC-25	87,07,63
2825	TEHRI GARHWAL	V	N	161	N	207101105 03 02 12	01-DEC-25	31-DEC-25	12,13,04

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DDO- 61044277 TREASURY OFFICR SUB TREASURY OFFICER DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2826	TEHRI GARHWAL	V	N	162	N	207101105 03 02 12	01-DEC-25	31-DEC-25	2,05,22,10
2827	TEHRI GARHWAL	V	N	169	N	207101105 03 02 12	01-DEC-25	31-DEC-25	8,22,85
2828	TEHRI GARHWAL	V	N	172	N	207101101 04 01 12	01-DEC-25	31-DEC-25	11,25,25
2829	TEHRI GARHWAL	V	N	175	N	207101101 04 01 12	01-DEC-25	31-DEC-25	3,95,30
2830	TEHRI GARHWAL	V	N	176	N	207101105 03 01 12	01-DEC-25	31-DEC-25	2,94,28,88
2831	TEHRI GARHWAL	V	N	179	N	207101109 03 02 12	01-DEC-25	31-DEC-25	6,94,86,13
2832	TEHRI GARHWAL	V	N	185	N	207101109 06 02 12	01-DEC-25	31-DEC-25	4,36,23,49
2833	TEHRI GARHWAL	V	N	193	N	207101109 05 02 12	01-DEC-25	31-DEC-25	8,10,91
2834	TEHRI GARHWAL	V	N	194	N	207101105 03 02 12	01-DEC-25	31-DEC-25	3,39,93,69
2835	TEHRI GARHWAL	V	N	197	N	207101105 04 01 12	01-DEC-25	31-DEC-25	22,61,26
2836	TEHRI GARHWAL	V	N	201	N	207101101 03 01 12	01-DEC-25	31-DEC-25	1,23,39,63
2837	TEHRI GARHWAL	V	N	202	N	207101109 03 02 12	01-DEC-25	31-DEC-25	13,94,88
2838	TEHRI GARHWAL	V	N	3	N	207101105 03 02 12	01-DEC-25	02-DEC-25	32,90,63
2839	TEHRI GARHWAL	V	N	4	N	207101105 03 01 12	01-DEC-25	02-DEC-25	11,91,92
2840	TEHRI GARHWAL	V	N	5	N	207101109 03 02 12	01-DEC-25	02-DEC-25	2,89,41
2841	TEHRI GARHWAL	V	N	78	N	207101104 03 02 12	01-DEC-25	16-DEC-25	2,44,28,00
2842	TEHRI GARHWAL	V	N	8	N	207101105 03 02 12	01-DEC-25	02-DEC-25	3,46,34
2843	TEHRI GARHWAL	V	N	80	N	207101105 03 02 12	01-DEC-25	16-DEC-25	45,17,21
2844	TEHRI GARHWAL	V	N	92	N	207101105 03 01 12	01-DEC-25	18-DEC-25	12,41,64
2845	TEHRI GARHWAL	V	N	96	N	207101109 03 02 12	01-DEC-25	17-DEC-25	4,46,98

DDO- 61044505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2846	TEHRI GARHWAL	V	N	32	N	207101115 03 02 13	01-DEC-25	05-DEC-25	1,90,49,50

DDO- 61044518 DISTRICT EDUCATIONAL OFFICER DEO (ELEMENTARY) KIRTINAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2847	TEHRI GARHWAL	V	N	45	N	207101115 03 02 13	01-DEC-25	06-DEC-25	8,55,30
2848	TEHRI GARHWAL	V	N	53	N	207101115 03 02 13	01-DEC-25	11-DEC-25	14,18,40
2849	TEHRI GARHWAL	V	N	58	N	207101115 03 02 13	01-DEC-25	11-DEC-25	14,43,60
2850	TEHRI GARHWAL	V	N	59	N	207101115 03 02 13	01-DEC-25	11-DEC-25	7,01,10

DDO- 61045849 PRINCIPAL PRINCIPAL GIC DHADDI GHANDIYAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2851	TEHRI GARHWAL	V	N	10	N	207101115 03 02 13	01-DEC-25	04-DEC-25	74,16

DDO- 61045852 PRINCIPAL PRINCIPAL GIC JAKHAND DEOPRAYAG TEHRI

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DDO- 61045852 PRINCIPAL PRINCIPAL GIC JAKHAND DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2852	TEHRI GARHWAL	V	N	68	N	207101115 03 02 13	01-DEC-25	12-DEC-25	63,21

DDO- 61045859 PRINCIPAL PRINCIPAL GIC KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2853	TEHRI GARHWAL	V	N	2	N	207101115 03 02 13	01-DEC-25	01-DEC-25	67,62,40

DDO- 61046587 HEADMASTER HEAD MASTER GGHSS MOLDHAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2854	TEHRI GARHWAL	V	N	67	N	207101115 03 02 13	01-DEC-25	12-DEC-25	15,64,20

DDO- 61046597 HEADMASTER HSS MAHARGAON NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2855	TEHRI GARHWAL	V	N	1	N	207101115 03 02 13	01-DEC-25	01-DEC-25	8,55,30

DDO- 61054277 TREASURY OFFICR SUB TREASURY OFFICE NAINBAGH TEHRI GADHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2856	TEHRI GARHWAL	V	N	13	N	207101105 03 01 12	01-DEC-25	04-DEC-25	6,58,90
2857	TEHRI GARHWAL	V	N	23	N	207101105 03 01 12	01-DEC-25	04-DEC-25	64,22

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2858	PAO NEW DELHI	V	N	1	N	207101101 03 01 12	01-DEC-25	01-DEC-25	20,39,24
2859	PAO NEW DELHI	V	N	10	N	207101109 06 02 12	01-DEC-25	01-DEC-25	14,88,77
2860	PAO NEW DELHI	V	N	11	N	207101105 04 01 12	01-DEC-25	01-DEC-25	16,60,00
2861	PAO NEW DELHI	V	N	12	N	207101101 04 01 12	01-DEC-25	01-DEC-25	27,62,47
2862	PAO NEW DELHI	V	N	13	N	207101109 03 02 12	01-DEC-25	01-DEC-25	3,56,36
2863	PAO NEW DELHI	V	N	14	N	207101105 03 01 12	01-DEC-25	01-DEC-25	25,51,12
2864	PAO NEW DELHI	V	N	15	N	207101109 06 02 12	01-DEC-25	03-DEC-25	8,15,75
2865	PAO NEW DELHI	V	N	16	N	207101105 03 02 12	01-DEC-25	03-DEC-25	3,50,76
2866	PAO NEW DELHI	V	N	17	N	207101102 03 02 12	01-DEC-25	05-DEC-25	1,22,32,00
2867	PAO NEW DELHI	V	N	18	N	207101104 03 02 12	01-DEC-25	05-DEC-25	83,69,00
2868	PAO NEW DELHI	V	N	19	N	207101101 03 02 12	01-DEC-25	05-DEC-25	25,31,95
2869	PAO NEW DELHI	V	N	2	N	207101101 03 02 12	01-DEC-25	01-DEC-25	2,62,96,55
2870	PAO NEW DELHI	V	N	20	N	207101104 03 02 12	01-DEC-25	05-DEC-25	1,59,07,65
2871	PAO NEW DELHI	V	N	3	N	207101105 03 02 12	01-DEC-25	01-DEC-25	4,35,02
2872	PAO NEW DELHI	V	N	4	N	207101105 03 02 12	01-DEC-25	01-DEC-25	7,70,79

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DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2873	PAO NEW DELHI	V	N	5	N	207101109 05 02 12	01-DEC-25	01-DEC-25	14,07,78
2874	PAO NEW DELHI	V	N	6	N	207101101 03 02 12	01-DEC-25	01-DEC-25	9,16,73
2875	PAO NEW DELHI	V	N	7	N	207101105 03 02 12	01-DEC-25	01-DEC-25	7,17,70
2876	PAO NEW DELHI	V	N	8	N	207101105 03 02 12	01-DEC-25	01-DEC-25	49,21,27
2877	PAO NEW DELHI	V	N	9	N	207101109 03 02 12	01-DEC-25	01-DEC-25	8,57,16

DDO- 65002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2878	HARIDWAR	V	N	119	N	207101115 03 02 13	01-DEC-25	18-DEC-25	1,35,56,40
2879	HARIDWAR	V	N	120	N	207101115 03 02 13	01-DEC-25	18-DEC-25	1,48,67,80
2880	HARIDWAR	V	N	122	N	207101115 03 02 13	01-DEC-25	18-DEC-25	2,46,32,20

DDO- 65002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYAT RAJ ADHIKARI VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2881	HARIDWAR	V	N	70	N	207101101 03 02 12	01-DEC-25	06-DEC-25	5,00,94

DDO- 65002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2882	HARIDWAR	V	N	145	N	207101115 03 02 13	01-DEC-25	23-DEC-25	71,73,20

DDO- 65002475 SUPERINTENDENT PRISIONS DISTRICT PRISON (JAIL)ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2883	HARIDWAR	V	N	147	N	207101115 03 02 13	01-DEC-25	23-DEC-25	89,90,20

DDO- 65002544 COMMANDANT COMMONDENT 40TH BATTALION PAC HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2884	HARIDWAR	V	N	92	N	207101101 03 02 12	01-DEC-25	10-DEC-25	4,16,65

DDO- 65002551 SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDET OF POLICE HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2885	HARIDWAR	V	N	56	N	207101101 03 02 12	01-DEC-25	04-DEC-25	5,53,00
2886	HARIDWAR	V	N	57	N	207101101 03 02 12	01-DEC-25	04-DEC-25	2,76,45
2887	HARIDWAR	V	N	58	N	207101101 03 02 12	01-DEC-25	04-DEC-25	3,76,04
2888	HARIDWAR	V	N	63	N	207101101 03 02 12	01-DEC-25	04-DEC-25	3,95,28
2889	HARIDWAR	V	N	64	N	207101101 03 02 12	01-DEC-25	04-DEC-25	1,83,00

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DDO- 65002551 SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDET OF POLICE HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2890	HARIDWAR	V	N	65	N	207101115 03 02 13	01-DEC-25	05-DEC-25	57,51,20
2891	HARIDWAR	V	N	66	N	207101115 03 02 13	01-DEC-25	05-DEC-25	98,27,60
2892	HARIDWAR	V	N	98	N	207101115 03 02 13	01-DEC-25	10-DEC-25	1,92,30
2893	HARIDWAR	V	N	99	N	207101115 03 02 13	01-DEC-25	10-DEC-25	1,92,30

DDO- 65002664 SUPERINTENDENT MEDICAL SUPDT MELA HOSPITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2894	HARIDWAR	V	N	123	N	207101115 03 02 13	01-DEC-25	18-DEC-25	2,05,00

DDO- 65004031 DISTRICT JUDGE DISTRICT JUDGE ROSNABAD HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2895	HARIDWAR	V	N	102	N	207101115 03 02 13	01-DEC-25	10-DEC-25	92,58,80
2896	HARIDWAR	V	N	59	N	207101115 03 02 13	01-DEC-25	04-DEC-25	47,02,39

DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2897	HARIDWAR	V	N	221	N	207101115 03 02 13	01-DEC-25	31-DEC-25	1,09,80,00

DDO- 65004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION PWD HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2898	HARIDWAR	V	N	101	N	207101115 03 02 13	01-DEC-25	10-DEC-25	48,34,80
2899	HARIDWAR	V	N	67	N	207101101 03 02 12	01-DEC-25	06-DEC-25	3,59,06
2900	HARIDWAR	V	N	71	N	207101101 03 02 12	01-DEC-25	06-DEC-25	3,81,10
2901	HARIDWAR	V	N	72	N	207101101 03 02 12	01-DEC-25	06-DEC-25	7,62,19
2902	HARIDWAR	V	N	76	N	207101101 03 02 12	01-DEC-25	06-DEC-25	3,10,00
2903	HARIDWAR	V	N	78	N	207101101 03 02 12	01-DEC-25	06-DEC-25	2,87,24

DDO- 65004256 DIVISIONAL FOREST OFFICER PRABHGIYA VANADHIKARI VAN PRABHAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2904	HARIDWAR	V	N	146	N	207101115 03 02 13	01-DEC-25	23-DEC-25	1,01,27,80

DDO- 65004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2905	HARIDWAR	V	N	1	N	207101105 03 02 12	01-DEC-25	01-DEC-25	15,15,91,13
2906	HARIDWAR	V	N	10	N	207101101 03 01 12	01-DEC-25	01-DEC-25	6,11,55,70

Voucher Details

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DDO- 65004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2907	HARIDWAR	V	N	11	N	207101101 04 01 12	01-DEC-25	01-DEC-25	10,25,37,15
2908	HARIDWAR	V	N	112	N	207101104 03 02 12	01-DEC-25	17-DEC-25	49,40,63
2909	HARIDWAR	V	N	113	N	207101105 03 02 12	01-DEC-25	17-DEC-25	8,24,34
2910	HARIDWAR	V	N	114	N	207101104 03 02 12	01-DEC-25	17-DEC-25	34,65,45
2911	HARIDWAR	V	N	115	N	207101101 03 02 12	01-DEC-25	17-DEC-25	15,19,17
2912	HARIDWAR	V	N	116	N	207101101 03 02 12	01-DEC-25	17-DEC-25	4,53,20
2913	HARIDWAR	V	N	117	N	207101104 03 02 12	01-DEC-25	17-DEC-25	1,67,10,87
2914	HARIDWAR	V	N	118	N	207101104 03 02 12	01-DEC-25	17-DEC-25	1,15,02,40
2915	HARIDWAR	V	N	124	N	207101105 03 02 12	01-DEC-25	18-DEC-25	1,30,38,73
2916	HARIDWAR	V	N	125	N	207101101 04 01 12	01-DEC-25	18-DEC-25	11,72,90
2917	HARIDWAR	V	N	126	N	207101105 03 02 12	01-DEC-25	19-DEC-25	2,86,30
2918	HARIDWAR	V	N	127	N	207101105 03 02 12	01-DEC-25	19-DEC-25	2,64,84
2919	HARIDWAR	V	N	128	N	207101105 03 02 12	01-DEC-25	19-DEC-25	3,12,84
2920	HARIDWAR	V	N	133	N	207101102 03 02 12	01-DEC-25	22-DEC-25	84,16,88
2921	HARIDWAR	V	N	134	N	207101105 03 02 12	01-DEC-25	22-DEC-25	11,23,38
2922	HARIDWAR	V	N	135	N	207101105 03 02 12	01-DEC-25	22-DEC-25	55,29,20
2923	HARIDWAR	V	N	136	N	207101104 03 02 12	01-DEC-25	22-DEC-25	1,12,78,58
2924	HARIDWAR	V	N	138	N	207101102 03 02 12	01-DEC-25	22-DEC-25	86,72,53
2925	HARIDWAR	V	N	139	N	207101109 03 02 12	01-DEC-25	22-DEC-25	2,67,86
2926	HARIDWAR	V	N	14	N	207101105 03 01 12	01-DEC-25	01-DEC-25	6,84,97,12
2927	HARIDWAR	V	N	140	N	207101104 03 02 12	01-DEC-25	22-DEC-25	1,09,46,10
2928	HARIDWAR	V	N	141	N	207101105 03 02 12	01-DEC-25	22-DEC-25	12,45,92
2929	HARIDWAR	V	N	142	N	207101109 03 02 12	01-DEC-25	22-DEC-25	13,93,56
2930	HARIDWAR	V	N	143	N	207101109 03 02 12	01-DEC-25	22-DEC-25	16,90,60
2931	HARIDWAR	V	N	144	N	207101105 03 01 12	01-DEC-25	22-DEC-25	1,67,40
2932	HARIDWAR	V	N	148	N	207101104 03 02 12	01-DEC-25	24-DEC-25	1,52,77,02
2933	HARIDWAR	V	N	149	N	207101104 04 01 12	01-DEC-25	24-DEC-25	2,00,00,00
2934	HARIDWAR	V	N	15	N	207101105 03 02 12	01-DEC-25	01-DEC-25	1,11,08,07
2935	HARIDWAR	V	N	150	N	207101104 03 02 12	01-DEC-25	24-DEC-25	2,26,85,03
2936	HARIDWAR	V	N	151	N	207101102 03 02 12	01-DEC-25	24-DEC-25	1,26,05,65
2937	HARIDWAR	V	N	153	N	207101101 04 01 12	01-DEC-25	24-DEC-25	51,33,42
2938	HARIDWAR	V	N	154	N	207101102 03 02 12	01-DEC-25	24-DEC-25	1,15,24,04
2939	HARIDWAR	V	N	156	N	207101102 04 01 12	01-DEC-25	24-DEC-25	4,25,95,69
2940	HARIDWAR	V	N	157	N	207101104 03 02 12	01-DEC-25	24-DEC-25	1,67,10,87
2941	HARIDWAR	V	N	158	N	207101102 03 02 12	01-DEC-25	24-DEC-25	1,74,43,39
2942	HARIDWAR	V	N	159	N	207101101 03 02 12	01-DEC-25	24-DEC-25	15,19,17
2943	HARIDWAR	V	N	16	N	207101109 05 02 12	01-DEC-25	01-DEC-25	53,46,48

Voucher Details

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DDO- 65004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2944	HARIDWAR	V	N	160	N	207101105 03 02 12	01-DEC-25	24-DEC-25	3,09,68
2945	HARIDWAR	V	N	161	N	207101101 03 02 12	01-DEC-25	24-DEC-25	35,03,65
2946	HARIDWAR	V	N	163	N	207101104 03 02 12	01-DEC-25	30-DEC-25	21,30,00
2947	HARIDWAR	V	N	164	N	207101101 04 01 12	01-DEC-25	30-DEC-25	35,74,37
2948	HARIDWAR	V	N	165	N	207101104 04 01 12	01-DEC-25	30-DEC-25	1,06,08,98
2949	HARIDWAR	V	N	166	N	207101102 04 01 12	01-DEC-25	30-DEC-25	99,70,46
2950	HARIDWAR	V	N	167	N	207101101 03 02 12	01-DEC-25	30-DEC-25	1,76,58
2951	HARIDWAR	V	N	168	N	207101105 03 02 12	01-DEC-25	30-DEC-25	4,79,69
2952	HARIDWAR	V	N	169	N	207101101 03 02 12	01-DEC-25	30-DEC-25	4,02,16,04
2953	HARIDWAR	V	N	170	N	207101102 03 02 12	01-DEC-25	30-DEC-25	2,29,30,09
2954	HARIDWAR	V	N	18	N	207101105 04 01 12	01-DEC-25	01-DEC-25	2,75,21,05
2955	HARIDWAR	V	N	189	N	207101105 03 01 12	01-DEC-25	31-DEC-25	6,81,58,72
2956	HARIDWAR	V	N	19	N	207101101 04 01 12	01-DEC-25	01-DEC-25	5,53,11,25
2957	HARIDWAR	V	N	190	N	207101101 04 01 12	01-DEC-25	31-DEC-25	40,31,74
2958	HARIDWAR	V	N	191	N	207101109 06 02 12	01-DEC-25	31-DEC-25	6,80,97,18
2959	HARIDWAR	V	N	193	N	207101105 03 02 12	01-DEC-25	31-DEC-25	15,09,51,21
2960	HARIDWAR	V	N	195	N	207101101 03 02 12	01-DEC-25	31-DEC-25	43,56,03,34
2961	HARIDWAR	V	N	196	N	207101105 03 02 12	01-DEC-25	31-DEC-25	1,20,46,91
2962	HARIDWAR	V	N	197	N	207101105 04 01 12	01-DEC-25	31-DEC-25	1,93,56,11
2963	HARIDWAR	V	N	2	N	207101105 04 01 12	01-DEC-25	01-DEC-25	14,73,22
2964	HARIDWAR	V	N	203	N	207101105 04 01 12	01-DEC-25	31-DEC-25	13,69,22
2965	HARIDWAR	V	N	205	N	207101101 04 01 12	01-DEC-25	31-DEC-25	5,10,69,12
2966	HARIDWAR	V	N	207	N	207101109 05 02 12	01-DEC-25	31-DEC-25	53,46,48
2967	HARIDWAR	V	N	209	N	207101101 03 01 12	01-DEC-25	31-DEC-25	5,73,05,11
2968	HARIDWAR	V	N	21	N	207101105 04 01 12	01-DEC-25	01-DEC-25	2,14,18,42
2969	HARIDWAR	V	N	211	N	207101109 03 02 12	01-DEC-25	31-DEC-25	11,01,30,48
2970	HARIDWAR	V	N	215	N	207101105 03 02 12	01-DEC-25	31-DEC-25	1,83,88,87
2971	HARIDWAR	V	N	216	N	207101105 03 02 12	01-DEC-25	31-DEC-25	2,33,62,50
2972	HARIDWAR	V	N	217	N	207101101 04 01 12	01-DEC-25	31-DEC-25	9,43,21,26
2973	HARIDWAR	V	N	218	N	207101105 04 01 12	01-DEC-25	31-DEC-25	2,47,46,08
2974	HARIDWAR	V	N	219	N	207101105 03 02 12	01-DEC-25	31-DEC-25	20,75,69
2975	HARIDWAR	V	N	24	N	207101111 03 02 12	01-DEC-25	01-DEC-25	31,92,00
2976	HARIDWAR	V	N	25	N	207101101 04 01 12	01-DEC-25	01-DEC-25	43,72,58
2977	HARIDWAR	V	N	3	N	207101105 03 02 12	01-DEC-25	01-DEC-25	1,84,81,58
2978	HARIDWAR	V	N	31	N	207101109 06 02 12	01-DEC-25	01-DEC-25	6,86,56,57
2979	HARIDWAR	V	N	33	N	207101105 03 02 12	01-DEC-25	01-DEC-25	22,17,89
2980	HARIDWAR	V	N	36	N	207101105 03 02 12	01-DEC-25	01-DEC-25	1,89,53,55

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DDO- 65004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2981	HARIDWAR	V	N	38	N	207101105 03 01 12	01-DEC-25	01-DEC-25	90,78,88
2982	HARIDWAR	V	N	4	N	207101109 03 02 12	01-DEC-25	01-DEC-25	11,19,38,95
2983	HARIDWAR	V	N	43	N	207101105 03 02 12	01-DEC-25	04-DEC-25	2,54,06
2984	HARIDWAR	V	N	44	N	207101105 03 02 12	01-DEC-25	04-DEC-25	6,52,54
2985	HARIDWAR	V	N	45	N	207101101 03 02 12	01-DEC-25	04-DEC-25	19,81,32
2986	HARIDWAR	V	N	46	N	207101104 03 02 12	01-DEC-25	04-DEC-25	2,13,80,70
2987	HARIDWAR	V	N	47	N	207101102 03 02 12	01-DEC-25	04-DEC-25	1,64,40,44
2988	HARIDWAR	V	N	48	N	207101101 03 02 12	01-DEC-25	04-DEC-25	23,85,80
2989	HARIDWAR	V	N	49	N	207101104 03 02 12	01-DEC-25	04-DEC-25	95,96,05
2990	HARIDWAR	V	N	5	N	207101105 03 02 12	01-DEC-25	01-DEC-25	2,16,62,05
2991	HARIDWAR	V	N	50	N	207101102 03 02 12	01-DEC-25	04-DEC-25	1,18,78,02
2992	HARIDWAR	V	N	51	N	207101105 04 01 12	01-DEC-25	04-DEC-25	1,48,37,24
2993	HARIDWAR	V	N	52	N	207101104 04 01 12	01-DEC-25	04-DEC-25	2,00,00,00
2994	HARIDWAR	V	N	53	N	207101109 03 02 12	01-DEC-25	04-DEC-25	46,97,46
2995	HARIDWAR	V	N	54	N	207101104 03 02 12	01-DEC-25	04-DEC-25	1,14,53,58
2996	HARIDWAR	V	N	55	N	207101102 03 02 12	01-DEC-25	04-DEC-25	1,47,21,67
2997	HARIDWAR	V	N	60	N	207101105 03 02 12	01-DEC-25	04-DEC-25	1,41,25,41
2998	HARIDWAR	V	N	61	N	207101104 03 02 12	01-DEC-25	04-DEC-25	3,67,66
2999	HARIDWAR	V	N	62	N	207101105 03 02 12	01-DEC-25	04-DEC-25	2,79,63,87
3000	HARIDWAR	V	N	68	N	207101101 04 01 12	01-DEC-25	06-DEC-25	11,69,98
3001	HARIDWAR	V	N	69	N	207101101 03 02 12	01-DEC-25	06-DEC-25	49,03,35
3002	HARIDWAR	V	N	73	N	207101105 04 01 12	01-DEC-25	06-DEC-25	3,49,60
3003	HARIDWAR	V	N	74	N	207101105 03 02 12	01-DEC-25	06-DEC-25	26,40,24
3004	HARIDWAR	V	N	75	N	207101105 04 01 12	01-DEC-25	06-DEC-25	9,24,08
3005	HARIDWAR	V	N	8	N	207101109 03 02 12	01-DEC-25	01-DEC-25	11,96,98,06
3006	HARIDWAR	V	N	81	N	207101101 04 01 12	01-DEC-25	10-DEC-25	5,97,73
3007	HARIDWAR	V	N	83	N	207101109 06 02 12	01-DEC-25	10-DEC-25	2,24,79
3008	HARIDWAR	V	N	84	N	207101105 03 02 12	01-DEC-25	10-DEC-25	1,70,18
3009	HARIDWAR	V	N	85	N	207101105 03 02 12	01-DEC-25	10-DEC-25	15,25,78
3010	HARIDWAR	V	N	86	N	207101105 04 01 12	01-DEC-25	10-DEC-25	8,98,63
3011	HARIDWAR	V	N	87	N	207101101 03 02 12	01-DEC-25	10-DEC-25	27,63,28
3012	HARIDWAR	V	N	89	N	207101105 03 01 12	01-DEC-25	10-DEC-25	20,16,93
3013	HARIDWAR	V	N	9	N	207101101 03 02 12	01-DEC-25	01-DEC-25	43,73,01,13
3014	HARIDWAR	V	N	91	N	207101105 03 02 12	01-DEC-25	10-DEC-25	6,52,54
3015	HARIDWAR	V	N	93	N	207101109 03 02 12	01-DEC-25	10-DEC-25	2,14,76
3016	HARIDWAR	V	N	95	N	207101101 03 02 12	01-DEC-25	11-DEC-25	1,01,56
3017	HARIDWAR	V	N	96	N	207101105 03 02 12	01-DEC-25	11-DEC-25	3,04,01

Voucher Details

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DDO- 65004512 DISTRICT EDUCATIONAL OFFICER DEODPO SECONDARY EDUCATION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3018	HARIDWAR	V	N	162	N	207101115 03 02 13	01-DEC-25	26-DEC-25	11,88,80

DDO- 65004752 TRADE TAX OFFICER D C COMMERCIAL TAX II HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3019	HARIDWAR	V	N	171	N	207101115 03 02 13	01-DEC-25	30-DEC-25	2,19,77,80

DDO- 65004803 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3020	HARIDWAR	V	N	80	N	207101115 03 02 13	01-DEC-25	08-DEC-25	79,79,00

DDO- 65004804 EXECUTIVE ENGINEER EXCEUTIVE ENGINEER TUBEWELL DIVISION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3021	HARIDWAR	V	N	121	N	207101115 03 02 13	01-DEC-25	18-DEC-25	1,30,80

DDO- 65004807 EXECUTIVE ENGINEER WATER SCIENCE DEPARTMENT HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3022	HARIDWAR	V	N	100	N	207101115 03 02 13	01-DEC-25	11-DEC-25	1,28,40
3023	HARIDWAR	V	N	107	N	207101115 03 02 13	01-DEC-25	15-DEC-25	1,08,30
3024	HARIDWAR	V	N	108	N	207101115 03 02 13	01-DEC-25	15-DEC-25	2,46,32,20

DDO- 65014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3025	HARIDWAR	V	N	111	N	207101115 03 02 13	01-DEC-25	12-DEC-25	1,10,20,50
3026	HARIDWAR	V	N	129	N	207101115 03 02 13	01-DEC-25	20-DEC-25	60,98,80
3027	HARIDWAR	V	N	131	N	207101115 03 02 13	01-DEC-25	20-DEC-25	1,02,70,00

DDO- 65014277 TREASURY OFFICR SUB TREASURY OFFICER HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3028	HARIDWAR	V	N	12	N	207101105 03 02 12	01-DEC-25	01-DEC-25	69,83,50
3029	HARIDWAR	V	N	13	N	207101101 03 01 12	01-DEC-25	01-DEC-25	59,86,99
3030	HARIDWAR	V	N	17	N	207101105 03 02 12	01-DEC-25	01-DEC-25	77,41,68
3031	HARIDWAR	V	N	172	N	207101109 06 02 12	01-DEC-25	30-DEC-25	45,24,29
3032	HARIDWAR	V	N	187	N	207101101 04 01 12	01-DEC-25	31-DEC-25	6,05,65
3033	HARIDWAR	V	N	188	N	207101105 03 02 12	01-DEC-25	31-DEC-25	13,66,62
3034	HARIDWAR	V	N	192	N	207101105 03 02 12	01-DEC-25	31-DEC-25	2,33,37,97

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DDO- 65014277 TREASURY OFFICR SUB TREASURY OFFICER HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3035	HARIDWAR	V	N	194	N	207101105 04 01 12	01-DEC-25	31-DEC-25	6,39,90
3036	HARIDWAR	V	N	198	N	207101109 05 02 12	01-DEC-25	31-DEC-25	48,74,14
3037	HARIDWAR	V	N	199	N	207101105 03 02 12	01-DEC-25	31-DEC-25	74,24,35
3038	HARIDWAR	V	N	20	N	207101109 03 02 12	01-DEC-25	01-DEC-25	68,88,99
3039	HARIDWAR	V	N	200	N	207101101 04 01 12	01-DEC-25	31-DEC-25	13,59,18
3040	HARIDWAR	V	N	201	N	207101109 03 02 12	01-DEC-25	31-DEC-25	68,88,99
3041	HARIDWAR	V	N	202	N	207101105 04 01 12	01-DEC-25	31-DEC-25	1,73,48
3042	HARIDWAR	V	N	204	N	207101105 03 02 12	01-DEC-25	31-DEC-25	12,13,51
3043	HARIDWAR	V	N	206	N	207101101 03 01 12	01-DEC-25	31-DEC-25	59,86,99
3044	HARIDWAR	V	N	208	N	207101105 03 02 12	01-DEC-25	31-DEC-25	69,23,46
3045	HARIDWAR	V	N	210	N	207101105 03 01 12	01-DEC-25	31-DEC-25	1,02,93,29
3046	HARIDWAR	V	N	212	N	207101101 03 02 12	01-DEC-25	31-DEC-25	6,78,70,90
3047	HARIDWAR	V	N	213	N	207101105 03 02 12	01-DEC-25	31-DEC-25	37,60,35
3048	HARIDWAR	V	N	214	N	207101109 03 02 12	01-DEC-25	31-DEC-25	6,13,14,07
3049	HARIDWAR	V	N	22	N	207101101 03 02 12	01-DEC-25	01-DEC-25	6,83,31,75
3050	HARIDWAR	V	N	220	N	207101109 06 02 12	01-DEC-25	31-DEC-25	3,75,52,58
3051	HARIDWAR	V	N	23	N	207101105 03 01 12	01-DEC-25	01-DEC-25	1,04,17,54
3052	HARIDWAR	V	N	26	N	207101105 04 01 12	01-DEC-25	01-DEC-25	1,86,64
3053	HARIDWAR	V	N	27	N	207101109 03 02 12	01-DEC-25	01-DEC-25	5,86,77,55
3054	HARIDWAR	V	N	28	N	207101101 04 01 12	01-DEC-25	01-DEC-25	14,73,34
3055	HARIDWAR	V	N	29	N	207101109 06 02 12	01-DEC-25	01-DEC-25	3,70,02,40
3056	HARIDWAR	V	N	30	N	207101101 04 01 12	01-DEC-25	01-DEC-25	6,56,61
3057	HARIDWAR	V	N	32	N	207101109 05 02 12	01-DEC-25	01-DEC-25	48,74,14
3058	HARIDWAR	V	N	34	N	207101105 03 02 12	01-DEC-25	01-DEC-25	2,37,12,75
3059	HARIDWAR	V	N	35	N	207101105 04 01 12	01-DEC-25	01-DEC-25	6,88,50
3060	HARIDWAR	V	N	37	N	207101105 03 02 12	01-DEC-25	01-DEC-25	12,13,51
3061	HARIDWAR	V	N	40	N	207101102 03 02 12	01-DEC-25	02-DEC-25	1,67,35,43
3062	HARIDWAR	V	N	41	N	207101109 03 02 12	01-DEC-25	02-DEC-25	46,67,75
3063	HARIDWAR	V	N	42	N	207101104 03 02 12	01-DEC-25	02-DEC-25	2,14,83,50
3064	HARIDWAR	V	N	6	N	207101105 03 02 12	01-DEC-25	01-DEC-25	13,66,62
3065	HARIDWAR	V	N	7	N	207101105 03 02 12	01-DEC-25	01-DEC-25	46,57,21

DDO- 65014518 DISTRICT EDUCATION OFFICER DY EDUCATION OFFICER (BASIC) BAHADRABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3066	HARIDWAR	V	N	104	N	207101115 03 02 13	01-DEC-25	12-DEC-25	6,57,76

DDO- 65015562 PRINCIPAL PRINCIPAL GIC KASAMPUR

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DDO- 65015562 PRINCIPAL PRINCIPAL GIC KASAMPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3067	HARIDWAR	V	N	130	N	207101115 03 02 13	01-DEC-25	20-DEC-25	28,35,99

DDO- 65022687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3068	HARIDWAR	V	N	132	N	207101115 03 02 13	01-DEC-25	22-DEC-25	2,75,40

DDO- 65024154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KHANPUR LAKSAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3069	HARIDWAR	V	N	88	N	207101115 03 02 13	01-DEC-25	10-DEC-25	1,27,82,20

DDO- 65024220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LAKSAR HARI DWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3070	HARIDWAR	V	N	106	N	207101101 03 02 12	01-DEC-25	12-DEC-25	8,99,02

DDO- 65024233 EXECUTIVE ENGINEER EXCUTIVE ENGINEER CONSTRUCTION DIVISION LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3071	HARIDWAR	V	N	97	N	207101101 03 02 12	01-DEC-25	11-DEC-25	10,02,51

DDO- 65024277 TREASURY OFFICR SUB TREASURY OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3072	HARIDWAR	V	N	103	N	207101101 03 02 12	01-DEC-25	11-DEC-25	2,02,37
3073	HARIDWAR	V	N	105	N	207101105 03 02 12	01-DEC-25	11-DEC-25	4,92,88
3074	HARIDWAR	V	N	137	N	207101105 03 02 12	01-DEC-25	22-DEC-25	21,10,22
3075	HARIDWAR	V	N	152	N	207101104 03 02 12	01-DEC-25	24-DEC-25	1,06,14,38
3076	HARIDWAR	V	N	173	N	207101101 03 02 12	01-DEC-25	31-DEC-25	2,82,60,72
3077	HARIDWAR	V	N	174	N	207101105 03 02 12	01-DEC-25	31-DEC-25	90,37,46
3078	HARIDWAR	V	N	175	N	207101105 04 01 12	01-DEC-25	31-DEC-25	11,98,70
3079	HARIDWAR	V	N	176	N	207101101 04 01 12	01-DEC-25	31-DEC-25	13,58,24
3080	HARIDWAR	V	N	177	N	207101105 03 02 12	01-DEC-25	31-DEC-25	49,88,33
3081	HARIDWAR	V	N	178	N	207101105 03 01 12	01-DEC-25	31-DEC-25	55,09,46
3082	HARIDWAR	V	N	179	N	207101101 03 01 12	01-DEC-25	31-DEC-25	15,61,46
3083	HARIDWAR	V	N	180	N	207101105 03 02 12	01-DEC-25	31-DEC-25	45,10,40
3084	HARIDWAR	V	N	181	N	207101109 03 02 12	01-DEC-25	31-DEC-25	2,67,80,08
3085	HARIDWAR	V	N	182	N	207101105 03 02 12	01-DEC-25	31-DEC-25	52,30,22
3086	HARIDWAR	V	N	183	N	207101109 06 02 12	01-DEC-25	31-DEC-25	2,21,21,19
3087	HARIDWAR	V	N	184	N	207101105 03 02 12	01-DEC-25	31-DEC-25	67,60,97

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DDO- 65024277 TREASURY OFFICR SUB TREASURY OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3088	HARIDWAR	V	N	185	N	207101109 03 02 12	01-DEC-25	31-DEC-25	2,70,00,75
3089	HARIDWAR	V	N	186	N	207101111 03 02 12	01-DEC-25	31-DEC-25	9,37,50
3090	HARIDWAR	V	N	77	N	207101101 03 02 12	01-DEC-25	06-DEC-25	2,38,36
3091	HARIDWAR	V	N	79	N	207101105 03 02 12	01-DEC-25	06-DEC-25	3,30,38
3092	HARIDWAR	V	N	82	N	207101109 06 02 12	01-DEC-25	10-DEC-25	48,00,39
3093	HARIDWAR	V	N	90	N	207101104 03 02 12	01-DEC-25	10-DEC-25	1,60,07,63
3094	HARIDWAR	V	N	94	N	207101102 03 02 12	01-DEC-25	10-DEC-25	1,50,44,18

DDO- 65024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KHANPUR LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3095	HARIDWAR	V	N	109	N	207101115 03 02 13	01-DEC-25	15-DEC-25	1,99,51,20
3096	HARIDWAR	V	N	155	N	207101101 03 02 12	01-DEC-25	24-DEC-25	60,63,60

DDO- 65024518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KHANPUR LUKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3097	HARIDWAR	V	N	39	N	207101115 03 02 13	01-DEC-25	02-DEC-25	18,57,22

DDO- 65025561 PRINCIPAL PRINCIPAL GIC MUNDAKHERA KAKA LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3098	HARIDWAR	V	N	110	N	207101115 03 02 13	01-DEC-25	15-DEC-25	28,17,88

DDO- 75002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3099	UDHAM SINGH NAGAR	V	N	227	N	207101101 03 02 12	01-DEC-25	10-DEC-25	6,39,11
3100	UDHAM SINGH NAGAR	V	N	396	N	207101115 03 02 13	01-DEC-25	30-DEC-25	1,86,60

DDO- 75002235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR IRRIGATION NAINITAL UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3101	UDHAM SINGH NAGAR	V	N	240	N	207101115 03 02 13	01-DEC-25	12-DEC-25	99,35,50

DDO- 75002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3102	UDHAM SINGH NAGAR	V	N	170	N	207101115 03 02 13	01-DEC-25	04-DEC-25	65,72,80

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DDO- 75002544 COMMANDANT COMMANDENT 46TH BATTALION P A C UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3103	UDHAM SINGH NAGAR	V	N	169	N	207101115 03 02 13	01-DEC-25	04-DEC-25	1,01,27,80
3104	UDHAM SINGH NAGAR	V	N	197	N	207101115 03 02 13	01-DEC-25	06-DEC-25	1,01,27,80
3105	UDHAM SINGH NAGAR	V	N	198	N	207101115 03 02 13	01-DEC-25	06-DEC-25	1,03,93,24
3106	UDHAM SINGH NAGAR	V	N	377	N	207101115 03 02 13	01-DEC-25	30-DEC-25	1,24,40
3107	UDHAM SINGH NAGAR	V	N	378	N	207101115 03 02 13	01-DEC-25	30-DEC-25	1,24,40
3108	UDHAM SINGH NAGAR	V	N	380	N	207101115 03 02 13	01-DEC-25	30-DEC-25	1,11,92
3109	UDHAM SINGH NAGAR	V	N	381	N	207101115 03 02 13	01-DEC-25	30-DEC-25	1,48,60
3110	UDHAM SINGH NAGAR	V	N	382	N	207101115 03 02 13	01-DEC-25	30-DEC-25	1,24,40
3111	UDHAM SINGH NAGAR	V	N	383	N	207101115 03 02 13	01-DEC-25	30-DEC-25	1,98,00
3112	UDHAM SINGH NAGAR	V	N	384	N	207101115 03 02 13	01-DEC-25	30-DEC-25	1,91,66
3113	UDHAM SINGH NAGAR	V	N	385	N	207101115 03 02 13	01-DEC-25	30-DEC-25	1,30,75
3114	UDHAM SINGH NAGAR	V	N	386	N	207101115 03 02 13	01-DEC-25	30-DEC-25	1,98,00
3115	UDHAM SINGH NAGAR	V	N	388	N	207101115 03 02 13	01-DEC-25	30-DEC-25	1,88,36
3116	UDHAM SINGH NAGAR	V	N	389	N	207101115 03 02 13	01-DEC-25	30-DEC-25	1,72,43
3117	UDHAM SINGH NAGAR	V	N	390	N	207101115 03 02 13	01-DEC-25	30-DEC-25	90,80
3118	UDHAM SINGH NAGAR	V	N	391	N	207101115 03 02 13	01-DEC-25	30-DEC-25	90,20
3119	UDHAM SINGH NAGAR	V	N	392	N	207101115 03 02 13	01-DEC-25	30-DEC-25	90,80

DDO- 75002551 SENIOR SUPERINTENDENT OF POLICE SR SUPERINTENDENT OF POLICE UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3120	UDHAM SINGH NAGAR	V	N	345	N	207101115 03 02 13	01-DEC-25	24-DEC-25	1,01,27,80
3121	UDHAM SINGH NAGAR	V	N	346	N	207101115 03 02 13	01-DEC-25	24-DEC-25	1,01,27,80

DDO- 75002555 COMMANDANT COMMANDENT 31ST BATALION P A C RUDRAPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3122	UDHAM SINGH NAGAR	V	N	325	N	207101115 03 02 13	01-DEC-25	19-DEC-25	1,01,27,80
3123	UDHAM SINGH NAGAR	V	N	326	N	207101115 03 02 13	01-DEC-25	19-DEC-25	1,01,27,80
3124	UDHAM SINGH	V	N	328	N	207101115 03 02 13	01-DEC-25	19-DEC-25	1,01,27,80

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DDO- 75002555 COMMANDANT COMMANDENT 31ST BATALION P A C RUDRAPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
3125	UDHAM SINGH NAGAR	V	N	393	N	207101115 03 02 13	01-DEC-25	30-DEC-25	2,10,00
3126	UDHAM SINGH NAGAR	V	N	395	N	207101115 03 02 13	01-DEC-25	30-DEC-25	1,92,30
3127	UDHAM SINGH NAGAR	V	N	397	N	207101115 03 02 13	01-DEC-25	30-DEC-25	1,92,30
3128	UDHAM SINGH NAGAR	V	N	398	N	207101115 03 02 13	01-DEC-25	30-DEC-25	1,35,25
3129	UDHAM SINGH NAGAR	V	N	400	N	207101115 03 02 13	01-DEC-25	30-DEC-25	1,36,20
3130	UDHAM SINGH NAGAR	V	N	401	N	207101115 03 02 13	01-DEC-25	30-DEC-25	1,92,30
3131	UDHAM SINGH NAGAR	V	N	402	N	207101115 03 02 13	01-DEC-25	30-DEC-25	1,36,20

DDO- 75002662 CHIEF MEDICAL SUPERINTENDENT MEDICAL SUPRINTENDENT J.L. NEHRU HOSPITAL RUDRAPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3132	UDHAM SINGH NAGAR	V	N	200	N	207101115 03 02 13	01-DEC-25	06-DEC-25	1,02,70,00

DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3133	UDHAM SINGH NAGAR	V	N	201	N	207101115 03 02 13	01-DEC-25	08-DEC-25	78,27,50
3134	UDHAM SINGH NAGAR	V	N	379	N	207101115 03 02 13	01-DEC-25	30-DEC-25	89,90,20

DDO- 75004220 SUB DISTRICT MAGISTRATE SDM RUDRAPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3135	UDHAM SINGH NAGAR	V	N	202	N	207101115 03 02 13	01-DEC-25	08-DEC-25	1,15,65,60

DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3136	UDHAM SINGH NAGAR	V	N	17	N	207101101 03 02 12	01-DEC-25	01-DEC-25	46,77,37,40
3137	UDHAM SINGH NAGAR	V	N	182	N	207101104 03 02 12	01-DEC-25	06-DEC-25	1,50,95,36
3138	UDHAM SINGH NAGAR	V	N	183	N	207101102 03 02 12	01-DEC-25	06-DEC-25	1,72,46,73
3139	UDHAM SINGH NAGAR	V	N	184	N	207101101 03 02 12	01-DEC-25	06-DEC-25	81,34
3140	UDHAM SINGH NAGAR	V	N	185	N	207101101 03 02 12	01-DEC-25	06-DEC-25	1,37,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3141	UDHAM SINGH NAGAR	V	N	186	N	207101109 05 02 12	01-DEC-25	06-DEC-25	33,19,45
3142	UDHAM SINGH NAGAR	V	N	187	N	207101109 05 02 12	01-DEC-25	06-DEC-25	26,15,28
3143	UDHAM SINGH NAGAR	V	N	188	N	207101105 03 02 12	01-DEC-25	06-DEC-25	11,34,76
3144	UDHAM SINGH NAGAR	V	N	189	N	207101101 03 02 12	01-DEC-25	06-DEC-25	8,71,74
3145	UDHAM SINGH NAGAR	V	N	19	N	207101105 03 02 12	01-DEC-25	01-DEC-25	12,91,73,96
3146	UDHAM SINGH NAGAR	V	N	190	N	207101102 03 02 12	01-DEC-25	06-DEC-25	1,52,80,17
3147	UDHAM SINGH NAGAR	V	N	191	N	207101101 03 02 12	01-DEC-25	06-DEC-25	1,12,00,06
3148	UDHAM SINGH NAGAR	V	N	192	N	207101104 03 02 12	01-DEC-25	06-DEC-25	1,76,92,29
3149	UDHAM SINGH NAGAR	V	N	193	N	207101105 03 02 12	01-DEC-25	06-DEC-25	44,98,86
3150	UDHAM SINGH NAGAR	V	N	194	N	207101104 03 02 12	01-DEC-25	06-DEC-25	2,50,00,00
3151	UDHAM SINGH NAGAR	V	N	195	N	207101101 03 02 12	01-DEC-25	06-DEC-25	2,15,30,73
3152	UDHAM SINGH NAGAR	V	N	196	N	207101109 03 02 12	01-DEC-25	06-DEC-25	55,03,19
3153	UDHAM SINGH NAGAR	V	N	20	N	207101101 04 01 12	01-DEC-25	01-DEC-25	3,53,61,31
3154	UDHAM SINGH NAGAR	V	N	204	N	207101101 03 02 12	01-DEC-25	09-DEC-25	21,94,84
3155	UDHAM SINGH NAGAR	V	N	206	N	207101105 03 02 12	01-DEC-25	09-DEC-25	41,02,70
3156	UDHAM SINGH NAGAR	V	N	21	N	207101105 04 01 12	01-DEC-25	01-DEC-25	91,03,86
3157	UDHAM SINGH NAGAR	V	N	213	N	207101105 03 02 12	01-DEC-25	09-DEC-25	29,52,09
3158	UDHAM SINGH NAGAR	V	N	214	N	207101105 03 02 12	01-DEC-25	09-DEC-25	2,77,76
3159	UDHAM SINGH NAGAR	V	N	215	N	207101109 05 02 12	01-DEC-25	09-DEC-25	50,17,41
3160	UDHAM SINGH NAGAR	V	N	216	N	207101101 03 01 12	01-DEC-25	09-DEC-25	2,66,69
3161	UDHAM SINGH NAGAR	V	N	219	N	207101109 06 02 12	01-DEC-25	09-DEC-25	4,23,44
3162	UDHAM SINGH NAGAR	V	N	22	N	207101101 04 01 12	01-DEC-25	01-DEC-25	64,83,79
3163	UDHAM SINGH NAGAR	V	N	221	N	207101105 03 01 12	01-DEC-25	09-DEC-25	49,01,71
3164	UDHAM SINGH NAGAR	V	N	23	N	207101105 04 01 12	01-DEC-25	01-DEC-25	8,43,04
3165	UDHAM SINGH NAGAR	V	N	24	N	207101105 04 01 12	01-DEC-25	01-DEC-25	5,95,00
3166	UDHAM SINGH NAGAR	V	N	242	N	207101101 03 02 12	01-DEC-25	12-DEC-25	10,12,78

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DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3167	UDHAM SINGH NAGAR	V	N	245	N	207101104 03 02 12	01-DEC-25	12-DEC-25	1,63,93,58
3168	UDHAM SINGH NAGAR	V	N	246	N	207101102 03 02 12	01-DEC-25	12-DEC-25	1,26,05,65
3169	UDHAM SINGH NAGAR	V	N	247	N	207101105 03 02 12	01-DEC-25	12-DEC-25	28,58,94
3170	UDHAM SINGH NAGAR	V	N	248	N	207101104 03 02 12	01-DEC-25	12-DEC-25	45,71,64
3171	UDHAM SINGH NAGAR	V	N	249	N	207101109 03 02 12	01-DEC-25	12-DEC-25	35,66,85
3172	UDHAM SINGH NAGAR	V	N	25	N	207101101 04 01 12	01-DEC-25	01-DEC-25	7,73,50
3173	UDHAM SINGH NAGAR	V	N	250	N	207101104 03 02 12	01-DEC-25	12-DEC-25	2,24,29,28
3174	UDHAM SINGH NAGAR	V	N	251	N	207101102 03 02 12	01-DEC-25	12-DEC-25	1,72,46,73
3175	UDHAM SINGH NAGAR	V	N	252	N	207101109 05 02 12	01-DEC-25	12-DEC-25	10,45,17
3176	UDHAM SINGH NAGAR	V	N	253	N	207101104 03 02 12	01-DEC-25	12-DEC-25	1,02,53,25
3177	UDHAM SINGH NAGAR	V	N	254	N	207101102 03 02 12	01-DEC-25	12-DEC-25	86,72,53
3178	UDHAM SINGH NAGAR	V	N	255	N	207101104 03 02 12	01-DEC-25	12-DEC-25	70,52,50
3179	UDHAM SINGH NAGAR	V	N	256	N	207101102 03 02 12	01-DEC-25	12-DEC-25	71,58,28
3180	UDHAM SINGH NAGAR	V	N	257	N	207101109 05 02 12	01-DEC-25	12-DEC-25	5,37,20
3181	UDHAM SINGH NAGAR	V	N	258	N	207101104 03 02 12	01-DEC-25	12-DEC-25	1,21,21,00
3182	UDHAM SINGH NAGAR	V	N	259	N	207101102 03 02 12	01-DEC-25	12-DEC-25	1,33,72,61
3183	UDHAM SINGH NAGAR	V	N	26	N	207101105 03 02 12	01-DEC-25	01-DEC-25	1,73,80,45
3184	UDHAM SINGH NAGAR	V	N	27	N	207101105 03 01 12	01-DEC-25	01-DEC-25	7,86,99,11
3185	UDHAM SINGH NAGAR	V	N	28	N	207101101 03 01 12	01-DEC-25	01-DEC-25	7,29,28,37
3186	UDHAM SINGH NAGAR	V	N	31	N	207101105 03 02 12	01-DEC-25	01-DEC-25	1,95,82,04
3187	UDHAM SINGH NAGAR	V	N	314	N	207101104 03 02 12	01-DEC-25	19-DEC-25	1,92,83,55
3188	UDHAM SINGH NAGAR	V	N	315	N	207101101 03 02 12	01-DEC-25	19-DEC-25	11,91,32
3189	UDHAM SINGH NAGAR	V	N	316	N	207101104 03 02 12	01-DEC-25	19-DEC-25	99,51,00
3190	UDHAM SINGH NAGAR	V	N	317	N	207101102 03 02 12	01-DEC-25	19-DEC-25	1,23,30,33
3191	UDHAM SINGH NAGAR	V	N	318	N	207101101 03 02 12	01-DEC-25	19-DEC-25	9,61
3192	UDHAM SINGH NAGAR	V	N	319	N	207101104 03 02 12	01-DEC-25	19-DEC-25	1,25,40

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DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3193	UDHAM SINGH NAGAR	V	N	32	N	207101109 03 02 12	01-DEC-25	01-DEC-25	12,80,97,13
3194	UDHAM SINGH NAGAR	V	N	320	N	207101104 03 02 12	01-DEC-25	19-DEC-25	49,37,14
3195	UDHAM SINGH NAGAR	V	N	321	N	207101102 03 02 12	01-DEC-25	19-DEC-25	84,16,88
3196	UDHAM SINGH NAGAR	V	N	324	N	207101101 03 02 12	01-DEC-25	19-DEC-25	13,11
3197	UDHAM SINGH NAGAR	V	N	327	N	207101101 03 02 12	01-DEC-25	19-DEC-25	9,61
3198	UDHAM SINGH NAGAR	V	N	329	N	207101101 03 02 12	01-DEC-25	19-DEC-25	18,66
3199	UDHAM SINGH NAGAR	V	N	33	N	207101109 05 02 12	01-DEC-25	01-DEC-25	90,92,06,83
3200	UDHAM SINGH NAGAR	V	N	336	N	207101101 03 02 12	01-DEC-25	23-DEC-25	49,06,30
3201	UDHAM SINGH NAGAR	V	N	339	N	207101101 03 02 12	01-DEC-25	23-DEC-25	3,17,29
3202	UDHAM SINGH NAGAR	V	N	340	N	207101109 05 02 12	01-DEC-25	23-DEC-25	3,96,00
3203	UDHAM SINGH NAGAR	V	N	341	N	207101109 05 02 12	01-DEC-25	23-DEC-25	1,18,56
3204	UDHAM SINGH NAGAR	V	N	357	N	207101104 03 02 12	01-DEC-25	26-DEC-25	1,16,11,05
3205	UDHAM SINGH NAGAR	V	N	358	N	207101101 03 02 12	01-DEC-25	26-DEC-25	7,17,32
3206	UDHAM SINGH NAGAR	V	N	359	N	207101102 03 02 12	01-DEC-25	26-DEC-25	84,16,88
3207	UDHAM SINGH NAGAR	V	N	360	N	207101104 03 02 12	01-DEC-25	26-DEC-25	21,19,92
3208	UDHAM SINGH NAGAR	V	N	361	N	207101104 03 02 12	01-DEC-25	26-DEC-25	1,09,46,10
3209	UDHAM SINGH NAGAR	V	N	365	N	207101102 03 02 12	01-DEC-25	26-DEC-25	89,28,18
3210	UDHAM SINGH NAGAR	V	N	374	N	207101105 03 02 12	01-DEC-25	29-DEC-25	21,19,92
3211	UDHAM SINGH NAGAR	V	N	38	N	207101105 03 02 12	01-DEC-25	01-DEC-25	19,90,00,89
3212	UDHAM SINGH NAGAR	V	N	405	N	207101109 05 02 12	01-DEC-25	31-DEC-25	90,87,31,22
3213	UDHAM SINGH NAGAR	V	N	406	N	207101105 03 02 12	01-DEC-25	31-DEC-25	1,53,40,86
3214	UDHAM SINGH NAGAR	V	N	407	N	207101105 03 02 12	01-DEC-25	31-DEC-25	13,43,32
3215	UDHAM SINGH NAGAR	V	N	408	N	207101109 06 02 12	01-DEC-25	31-DEC-25	6,64,59,71
3216	UDHAM SINGH NAGAR	V	N	409	N	207101105 03 02 12	01-DEC-25	31-DEC-25	20,22,19,39
3217	UDHAM SINGH NAGAR	V	N	41	N	207101105 03 02 12	01-DEC-25	01-DEC-25	1,42,54,22
3218	UDHAM SINGH NAGAR	V	N	411	N	207101105 03 02 12	01-DEC-25	31-DEC-25	1,92,01,74

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3219	UDHAM SINGH NAGAR	V	N	412	N	207101109 03 02 12	01-DEC-25	31-DEC-25	12,87,98,41
3220	UDHAM SINGH NAGAR	V	N	413	N	207101101 03 01 12	01-DEC-25	31-DEC-25	7,01,93,93
3221	UDHAM SINGH NAGAR	V	N	414	N	207101105 03 01 12	01-DEC-25	31-DEC-25	8,70,33,53
3222	UDHAM SINGH NAGAR	V	N	416	N	207101111 03 02 12	01-DEC-25	31-DEC-25	32,10,00
3223	UDHAM SINGH NAGAR	V	N	418	N	207101105 03 02 12	01-DEC-25	31-DEC-25	1,95,64,80
3224	UDHAM SINGH NAGAR	V	N	419	N	207101109 03 02 12	01-DEC-25	31-DEC-25	1,34,00,49
3225	UDHAM SINGH NAGAR	V	N	431	N	207101105 04 01 12	01-DEC-25	31-DEC-25	84,61,18
3226	UDHAM SINGH NAGAR	V	N	432	N	207101101 04 01 12	01-DEC-25	31-DEC-25	3,18,96,74
3227	UDHAM SINGH NAGAR	V	N	433	N	207101105 04 01 12	01-DEC-25	31-DEC-25	7,83,52
3228	UDHAM SINGH NAGAR	V	N	434	N	207101105 04 01 12	01-DEC-25	31-DEC-25	5,53,00
3229	UDHAM SINGH NAGAR	V	N	437	N	207101101 03 02 12	01-DEC-25	31-DEC-25	47,56,51,63
3230	UDHAM SINGH NAGAR	V	N	439	N	207101101 04 01 12	01-DEC-25	31-DEC-25	7,02,10
3231	UDHAM SINGH NAGAR	V	N	44	N	207101109 06 02 12	01-DEC-25	01-DEC-25	6,80,23,34
3232	UDHAM SINGH NAGAR	V	N	440	N	207101105 03 02 12	01-DEC-25	31-DEC-25	13,11,60,42
3233	UDHAM SINGH NAGAR	V	N	441	N	207101101 04 01 12	01-DEC-25	31-DEC-25	59,40,59
3234	UDHAM SINGH NAGAR	V	N	46	N	207101109 03 02 12	01-DEC-25	01-DEC-25	1,34,00,49
3235	UDHAM SINGH NAGAR	V	N	48	N	207101105 03 02 12	01-DEC-25	01-DEC-25	13,43,32
3236	UDHAM SINGH NAGAR	V	N	51	N	207101111 03 02 12	01-DEC-25	01-DEC-25	32,10,00
3237	UDHAM SINGH NAGAR	V	N	70	N	207101109 05 02 12	01-DEC-25	01-DEC-25	67,04,16

DDO- 75004324 DIVISIONAL FOREST OFFICER DFO TARAI CENTER FOREST DIVISION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3238	UDHAM SINGH NAGAR	V	N	332	N	207101115 03 02 13	01-DEC-25	20-DEC-25	3,28,40
3239	UDHAM SINGH NAGAR	V	N	333	N	207101115 03 02 13	01-DEC-25	20-DEC-25	1,36,20

DDO- 75004506 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATION OFFICER REG.HIGHER EDU.OFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3240	UDHAM SINGH	V	N	228	N	207101109 03 02 12	01-DEC-25	12-DEC-25	19,78,57

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DDO- 75004506 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATION OFFICER REG.HIGHER EDU.OFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								

DDO- 75004512 PRINCIPAL US NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3241	UDHAM SINGH NAGAR	V	N	399	N	207101115 03 02 13	01-DEC-25	30-DEC-25	14,06,99

DDO- 75004518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3242	UDHAM SINGH NAGAR	V	N	203	N	207101115 03 02 13	01-DEC-25	08-DEC-25	31,41,60
3243	UDHAM SINGH NAGAR	V	N	344	N	207101115 03 02 13	01-DEC-25	24-DEC-25	2,38,70
3244	UDHAM SINGH NAGAR	V	N	387	N	207101115 03 02 13	01-DEC-25	30-DEC-25	4,21,99

DDO- 75004519 PRINCIPAL ELEMANTRYEDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3245	UDHAM SINGH NAGAR	V	N	151	N	207101109 06 02 12	01-DEC-25	02-DEC-25	10,30,16
3246	UDHAM SINGH NAGAR	V	N	152	N	207101109 06 02 12	01-DEC-25	02-DEC-25	58,68

DDO- 75014277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3247	UDHAM SINGH NAGAR	V	N	267	N	207101105 03 01 12	01-DEC-25	12-DEC-25	1,65,19
3248	UDHAM SINGH NAGAR	V	N	272	N	207101104 03 02 12	01-DEC-25	15-DEC-25	65,29,28
3249	UDHAM SINGH NAGAR	V	N	275	N	207101101 03 02 12	01-DEC-25	12-DEC-25	1,99,88
3250	UDHAM SINGH NAGAR	V	N	279	N	207101105 03 02 12	01-DEC-25	12-DEC-25	23,54,56
3251	UDHAM SINGH NAGAR	V	N	282	N	207101105 03 02 12	01-DEC-25	12-DEC-25	1,65,43
3252	UDHAM SINGH NAGAR	V	N	286	N	207101105 03 02 12	01-DEC-25	12-DEC-25	3,27,06
3253	UDHAM SINGH NAGAR	V	N	29	N	207101111 03 02 12	01-DEC-25	01-DEC-25	10,09,50
3254	UDHAM SINGH NAGAR	V	N	30	N	207101109 06 02 12	01-DEC-25	01-DEC-25	12,97,49,74
3255	UDHAM SINGH NAGAR	V	N	310	N	207101105 03 02 12	01-DEC-25	18-DEC-25	13,31,69
3256	UDHAM SINGH NAGAR	V	N	312	N	207101105 03 02 12	01-DEC-25	18-DEC-25	31,20,98

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3257	UDHAM SINGH NAGAR	V	N	322	N	207101105 03 02 12	01-DEC-25	19-DEC-25	4,49,51
3258	UDHAM SINGH NAGAR	V	N	34	N	207101109 06 02 12	01-DEC-25	01-DEC-25	6,72,29
3259	UDHAM SINGH NAGAR	V	N	35	N	207101105 04 01 12	01-DEC-25	01-DEC-25	33,76,33
3260	UDHAM SINGH NAGAR	V	N	355	N	207101104 03 02 12	01-DEC-25	26-DEC-25	2,14,34,56
3261	UDHAM SINGH NAGAR	V	N	36	N	207101105 03 02 12	01-DEC-25	01-DEC-25	41,18,44
3262	UDHAM SINGH NAGAR	V	N	364	N	207101102 03 02 12	01-DEC-25	26-DEC-25	1,67,35,43
3263	UDHAM SINGH NAGAR	V	N	367	N	207101101 03 02 12	01-DEC-25	26-DEC-25	10,12,78
3264	UDHAM SINGH NAGAR	V	N	368	N	207101109 06 02 12	01-DEC-25	26-DEC-25	53,40,04
3265	UDHAM SINGH NAGAR	V	N	37	N	207101105 03 02 12	01-DEC-25	01-DEC-25	61,53,00
3266	UDHAM SINGH NAGAR	V	N	371	N	207101104 03 02 12	01-DEC-25	26-DEC-25	1,63,93,58
3267	UDHAM SINGH NAGAR	V	N	375	N	207101105 03 02 12	01-DEC-25	29-DEC-25	4,48,63
3268	UDHAM SINGH NAGAR	V	N	376	N	207101102 03 02 12	01-DEC-25	29-DEC-25	1,26,05,65
3269	UDHAM SINGH NAGAR	V	N	39	N	207101101 03 02 12	01-DEC-25	01-DEC-25	5,30,51,75
3270	UDHAM SINGH NAGAR	V	N	40	N	207101105 03 02 12	01-DEC-25	01-DEC-25	2,43,08,14
3271	UDHAM SINGH NAGAR	V	N	403	N	207101101 04 01 12	01-DEC-25	31-DEC-25	26,95,56
3272	UDHAM SINGH NAGAR	V	N	404	N	207101109 03 02 12	01-DEC-25	31-DEC-25	4,54,51,17
3273	UDHAM SINGH NAGAR	V	N	410	N	207101105 03 02 12	01-DEC-25	31-DEC-25	1,02,29,57
3274	UDHAM SINGH NAGAR	V	N	42	N	207101101 04 01 12	01-DEC-25	01-DEC-25	33,59,42
3275	UDHAM SINGH NAGAR	V	N	421	N	207101101 03 01 12	01-DEC-25	31-DEC-25	79,52,50
3276	UDHAM SINGH NAGAR	V	N	422	N	207101105 03 02 12	01-DEC-25	31-DEC-25	3,72,43,01
3277	UDHAM SINGH NAGAR	V	N	423	N	207101101 04 01 12	01-DEC-25	31-DEC-25	15,98,94
3278	UDHAM SINGH NAGAR	V	N	424	N	207101101 03 02 12	01-DEC-25	31-DEC-25	5,26,37,28
3279	UDHAM SINGH NAGAR	V	N	425	N	207101105 03 01 12	01-DEC-25	31-DEC-25	1,39,07,16
3280	UDHAM SINGH NAGAR	V	N	426	N	207101104 03 02 12	01-DEC-25	31-DEC-25	2,00,00,00
3281	UDHAM SINGH NAGAR	V	N	429	N	207101105 04 01 12	01-DEC-25	31-DEC-25	31,37,97
3282	UDHAM SINGH NAGAR	V	N	43	N	207101105 04 01 12	01-DEC-25	01-DEC-25	4,21,24

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3283	UDHAM SINGH NAGAR	V	N	430	N	207101111 03 02 12	01-DEC-25	31-DEC-25	10,09,50
3284	UDHAM SINGH NAGAR	V	N	435	N	207101105 03 02 12	01-DEC-25	31-DEC-25	25,36,29
3285	UDHAM SINGH NAGAR	V	N	436	N	207101105 04 01 12	01-DEC-25	31-DEC-25	3,91,52
3286	UDHAM SINGH NAGAR	V	N	438	N	207101105 03 02 12	01-DEC-25	31-DEC-25	63,22,85
3287	UDHAM SINGH NAGAR	V	N	442	N	207101109 06 02 12	01-DEC-25	31-DEC-25	12,95,93,51
3288	UDHAM SINGH NAGAR	V	N	444	N	207101105 03 02 12	01-DEC-25	31-DEC-25	2,23,28,42
3289	UDHAM SINGH NAGAR	V	N	445	N	207101109 03 02 12	01-DEC-25	31-DEC-25	58,24,78
3290	UDHAM SINGH NAGAR	V	N	45	N	207101101 04 01 12	01-DEC-25	01-DEC-25	17,54,58
3291	UDHAM SINGH NAGAR	V	N	47	N	207101105 03 01 12	01-DEC-25	01-DEC-25	1,41,16,43
3292	UDHAM SINGH NAGAR	V	N	49	N	207101101 03 01 12	01-DEC-25	01-DEC-25	82,00,88
3293	UDHAM SINGH NAGAR	V	N	50	N	207101105 03 02 12	01-DEC-25	01-DEC-25	25,36,29
3294	UDHAM SINGH NAGAR	V	N	52	N	207101109 03 02 12	01-DEC-25	01-DEC-25	58,24,78
3295	UDHAM SINGH NAGAR	V	N	53	N	207101109 03 02 12	01-DEC-25	01-DEC-25	4,54,51,17
3296	UDHAM SINGH NAGAR	V	N	54	N	207101105 03 02 12	01-DEC-25	01-DEC-25	3,76,71,08
3297	UDHAM SINGH NAGAR	V	N	55	N	207101105 03 02 12	01-DEC-25	01-DEC-25	1,25,75,53

DDO- 75016634 HEADMASTER HEAD MASTER GHSS BASAI JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3298	UDHAM SINGH NAGAR	V	N	162	N	207101115 03 02 13	01-DEC-25	04-DEC-25	60,45

DDO- 75024277 CHIEF TREASURY OFFICR SUB TREASURY OFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3299	UDHAM SINGH NAGAR	V	N	104	N	207101105 03 01 12	01-DEC-25	01-DEC-25	4,08,97,05
3300	UDHAM SINGH NAGAR	V	N	105	N	207101109 03 02 12	01-DEC-25	01-DEC-25	1,62,63,35
3301	UDHAM SINGH NAGAR	V	N	107	N	207101102 03 02 12	01-DEC-25	01-DEC-25	2,01,57,24
3302	UDHAM SINGH NAGAR	V	N	108	N	207101101 04 01 12	01-DEC-25	01-DEC-25	42,53,55
3303	UDHAM SINGH NAGAR	V	N	111	N	207101105 04 01 12	01-DEC-25	01-DEC-25	25,22,32
3304	UDHAM SINGH	V	N	113	N	207101105 03 02 12	01-DEC-25	01-DEC-25	2,05,93,71

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
3305	UDHAM SINGH NAGAR	V	N	119	N	207101109 06 02 12	01-DEC-25	01-DEC-25	12,16,68,11
3306	UDHAM SINGH NAGAR	V	N	120	N	207101111 03 02 12	01-DEC-25	01-DEC-25	28,00,50
3307	UDHAM SINGH NAGAR	V	N	124	N	207101109 03 02 12	01-DEC-25	01-DEC-25	66,26,40
3308	UDHAM SINGH NAGAR	V	N	129	N	207101105 03 02 12	01-DEC-25	01-DEC-25	1,29,66,75
3309	UDHAM SINGH NAGAR	V	N	130	N	207101105 03 02 12	01-DEC-25	01-DEC-25	57,46,23
3310	UDHAM SINGH NAGAR	V	N	131	N	207101101 04 01 12	01-DEC-25	01-DEC-25	8,38,21,37
3311	UDHAM SINGH NAGAR	V	N	132	N	207101109 05 02 12	01-DEC-25	01-DEC-25	2,30,97,05
3312	UDHAM SINGH NAGAR	V	N	135	N	207101101 03 01 12	01-DEC-25	01-DEC-25	2,28,54,94
3313	UDHAM SINGH NAGAR	V	N	139	N	207101105 03 02 12	01-DEC-25	01-DEC-25	3,24,61,88
3314	UDHAM SINGH NAGAR	V	N	140	N	207101101 03 02 12	01-DEC-25	01-DEC-25	28,93,83,83
3315	UDHAM SINGH NAGAR	V	N	144	N	207101104 03 02 12	01-DEC-25	01-DEC-25	1,76,42,81
3316	UDHAM SINGH NAGAR	V	N	149	N	207101101 04 01 12	01-DEC-25	01-DEC-25	1,33,45,87
3317	UDHAM SINGH NAGAR	V	N	150	N	207101111 03 02 12	01-DEC-25	01-DEC-25	3,40,00
3318	UDHAM SINGH NAGAR	V	N	177	N	207101105 03 02 12	01-DEC-25	05-DEC-25	16,52,94
3319	UDHAM SINGH NAGAR	V	N	181	N	207101101 04 01 12	01-DEC-25	05-DEC-25	12,52,70
3320	UDHAM SINGH NAGAR	V	N	199	N	207101109 05 02 12	01-DEC-25	06-DEC-25	98,19
3321	UDHAM SINGH NAGAR	V	N	212	N	207101101 03 02 12	01-DEC-25	09-DEC-25	27,38,24
3322	UDHAM SINGH NAGAR	V	N	223	N	207101101 03 02 12	01-DEC-25	09-DEC-25	48,31,50
3323	UDHAM SINGH NAGAR	V	N	226	N	207101105 03 01 12	01-DEC-25	11-DEC-25	23,15,28
3324	UDHAM SINGH NAGAR	V	N	229	N	207101104 03 02 12	01-DEC-25	12-DEC-25	2,50,00,00
3325	UDHAM SINGH NAGAR	V	N	233	N	207101104 03 02 12	01-DEC-25	12-DEC-25	1,82,51,25
3326	UDHAM SINGH NAGAR	V	N	235	N	207101101 03 02 12	01-DEC-25	12-DEC-25	31,95,55
3327	UDHAM SINGH NAGAR	V	N	236	N	207101105 03 02 12	01-DEC-25	12-DEC-25	81,38,01
3328	UDHAM SINGH NAGAR	V	N	268	N	207101105 03 02 12	01-DEC-25	15-DEC-25	77,41,13
3329	UDHAM SINGH NAGAR	V	N	270	N	207101101 03 02 12	01-DEC-25	15-DEC-25	6,83,43
3330	UDHAM SINGH	V	N	281	N	207101101 03 02 12	01-DEC-25	15-DEC-25	3,07,89

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DDO- 75024277 CHIEF TREASURY OFFICR SUB TREASURY OFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
3331	UDHAM SINGH NAGAR	V	N	285	N	207101105 03 02 12	01-DEC-25	15-DEC-25	82,88,18
3332	UDHAM SINGH NAGAR	V	N	287	N	207101101 03 02 12	01-DEC-25	15-DEC-25	45,81,92
3333	UDHAM SINGH NAGAR	V	N	289	N	207101105 03 02 12	01-DEC-25	15-DEC-25	21,51,25
3334	UDHAM SINGH NAGAR	V	N	290	N	207101101 03 02 12	01-DEC-25	15-DEC-25	14,70
3335	UDHAM SINGH NAGAR	V	N	292	N	207101105 03 01 12	01-DEC-25	16-DEC-25	15,79,14
3336	UDHAM SINGH NAGAR	V	N	293	N	207101105 03 02 12	01-DEC-25	16-DEC-25	2,59,91
3337	UDHAM SINGH NAGAR	V	N	294	N	207101105 03 02 12	01-DEC-25	16-DEC-25	16,73,54
3338	UDHAM SINGH NAGAR	V	N	295	N	207101101 04 01 12	01-DEC-25	16-DEC-25	5,12,01
3339	UDHAM SINGH NAGAR	V	N	297	N	207101105 04 01 12	01-DEC-25	16-DEC-25	6,39,20
3340	UDHAM SINGH NAGAR	V	N	298	N	207101109 06 02 12	01-DEC-25	17-DEC-25	39,21,73
3341	UDHAM SINGH NAGAR	V	N	299	N	207101102 03 02 12	01-DEC-25	17-DEC-25	1,13,45,08
3342	UDHAM SINGH NAGAR	V	N	300	N	207101109 06 02 12	01-DEC-25	17-DEC-25	38,21,22
3343	UDHAM SINGH NAGAR	V	N	301	N	207101104 03 02 12	01-DEC-25	17-DEC-25	81,73,08
3344	UDHAM SINGH NAGAR	V	N	302	N	207101102 03 02 12	01-DEC-25	17-DEC-25	1,19,75,37
3345	UDHAM SINGH NAGAR	V	N	303	N	207101109 06 02 12	01-DEC-25	17-DEC-25	89,07,37
3346	UDHAM SINGH NAGAR	V	N	304	N	207101104 03 02 12	01-DEC-25	17-DEC-25	84,22,74
3347	UDHAM SINGH NAGAR	V	N	305	N	207101104 03 02 12	01-DEC-25	17-DEC-25	94,38,73
3348	UDHAM SINGH NAGAR	V	N	306	N	207101104 03 02 12	01-DEC-25	17-DEC-25	96,87,11
3349	UDHAM SINGH NAGAR	V	N	307	N	207101102 03 02 12	01-DEC-25	17-DEC-25	1,10,08,80
3350	UDHAM SINGH NAGAR	V	N	308	N	207101102 03 02 12	01-DEC-25	17-DEC-25	1,22,90,02
3351	UDHAM SINGH NAGAR	V	N	309	N	207101109 06 02 12	01-DEC-25	17-DEC-25	86,43,35
3352	UDHAM SINGH NAGAR	V	N	323	N	207101104 03 02 12	01-DEC-25	19-DEC-25	62,42,40
3353	UDHAM SINGH NAGAR	V	N	330	N	207101105 03 02 12	01-DEC-25	19-DEC-25	32,62,13
3354	UDHAM SINGH NAGAR	V	N	347	N	207101109 06 02 12	01-DEC-25	24-DEC-25	6,27,02
3355	UDHAM SINGH NAGAR	V	N	363	N	207101101 03 02 12	01-DEC-25	26-DEC-25	75,33,86
3356	UDHAM SINGH	V	N	415	N	207101101 03 02 12	01-DEC-25	31-DEC-25	3,08,88

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DDO- 75024277 CHIEF TREASURY OFFICR SUB TREASURY OFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
3357	UDHAM SINGH NAGAR	V	N	417	N	207101105 03 02 12	01-DEC-25	31-DEC-25	45,30,96
3358	UDHAM SINGH NAGAR	V	N	420	N	207101105 03 02 12	01-DEC-25	31-DEC-25	32,75,07
3359	UDHAM SINGH NAGAR	V	N	427	N	207101101 03 02 12	01-DEC-25	31-DEC-25	3,21,75
3360	UDHAM SINGH NAGAR	V	N	86	N	207101105 04 01 12	01-DEC-25	01-DEC-25	12,52,45
3361	UDHAM SINGH NAGAR	V	N	92	N	207101105 03 02 12	01-DEC-25	01-DEC-25	9,43,44,00
3362	UDHAM SINGH NAGAR	V	N	93	N	207101109 03 02 12	01-DEC-25	01-DEC-25	10,78,05,03
3363	UDHAM SINGH NAGAR	V	N	97	N	207101101 03 02 12	01-DEC-25	01-DEC-25	23,11,45
3364	UDHAM SINGH NAGAR	V	N	98	N	207101105 03 02 12	01-DEC-25	01-DEC-25	45,99,61
3365	UDHAM SINGH NAGAR	V	N	99	N	207101105 04 01 12	01-DEC-25	01-DEC-25	4,02,03,52

DDO- 75024518 DEPUTY DIRECTOR DEPUTY EDUCATION OFFICER ELEMENTARY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3366	UDHAM SINGH NAGAR	V	N	394	N	207101115 03 02 13	01-DEC-25	30-DEC-25	6,23,39

DDO- 75032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3367	UDHAM SINGH NAGAR	V	N	239	N	207101101 03 02 12	01-DEC-25	12-DEC-25	11,91,32

DDO- 75034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER E&M DIVISION PWD BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3368	UDHAM SINGH NAGAR	V	N	311	N	207101115 03 02 13	01-DEC-25	18-DEC-25	1,35,56,40

DDO- 75034277 TREASURY OFFICR SUB TREASURY OFFICER BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3369	UDHAM SINGH NAGAR	V	N	102	N	207101101 04 01 12	01-DEC-25	01-DEC-25	71,46,76
3370	UDHAM SINGH NAGAR	V	N	103	N	207101105 03 01 12	01-DEC-25	01-DEC-25	3,70,24
3371	UDHAM SINGH NAGAR	V	N	112	N	207101105 03 02 12	01-DEC-25	01-DEC-25	96,15,37
3372	UDHAM SINGH NAGAR	V	N	117	N	207101105 03 02 12	01-DEC-25	01-DEC-25	18,64,23

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DDO- 75034277 TREASURY OFFICR SUB TREASURY OFFICER BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3373	UDHAM SINGH NAGAR	V	N	118	N	207101105 03 02 12	01-DEC-25	01-DEC-25	12,02,86
3374	UDHAM SINGH NAGAR	V	N	121	N	207101101 03 02 12	01-DEC-25	01-DEC-25	11,63,21
3375	UDHAM SINGH NAGAR	V	N	122	N	207101101 03 01 12	01-DEC-25	01-DEC-25	20,75,71
3376	UDHAM SINGH NAGAR	V	N	123	N	207101105 03 01 12	01-DEC-25	01-DEC-25	82,60,48
3377	UDHAM SINGH NAGAR	V	N	125	N	207101101 03 02 12	01-DEC-25	01-DEC-25	7,05,57,05
3378	UDHAM SINGH NAGAR	V	N	128	N	207101109 05 02 12	01-DEC-25	01-DEC-25	2,38,36
3379	UDHAM SINGH NAGAR	V	N	134	N	207101101 04 01 12	01-DEC-25	01-DEC-25	6,41,57
3380	UDHAM SINGH NAGAR	V	N	138	N	207101109 03 02 12	01-DEC-25	01-DEC-25	3,32,12,50
3381	UDHAM SINGH NAGAR	V	N	142	N	207101105 03 02 12	01-DEC-25	01-DEC-25	19,00,33
3382	UDHAM SINGH NAGAR	V	N	145	N	207101109 03 02 12	01-DEC-25	01-DEC-25	43,20,60
3383	UDHAM SINGH NAGAR	V	N	173	N	207101109 06 02 12	01-DEC-25	04-DEC-25	3,36,89
3384	UDHAM SINGH NAGAR	V	N	207	N	207101109 06 02 12	01-DEC-25	09-DEC-25	40,53,65
3385	UDHAM SINGH NAGAR	V	N	208	N	207101105 03 02 12	01-DEC-25	09-DEC-25	59,86,35
3386	UDHAM SINGH NAGAR	V	N	210	N	207101102 03 02 12	01-DEC-25	09-DEC-25	1,27,03,98
3387	UDHAM SINGH NAGAR	V	N	218	N	207101104 03 02 12	01-DEC-25	09-DEC-25	96,90,00
3388	UDHAM SINGH NAGAR	V	N	222	N	207101104 03 02 12	01-DEC-25	09-DEC-25	2,50,00,00
3389	UDHAM SINGH NAGAR	V	N	277	N	207101109 06 02 12	01-DEC-25	15-DEC-25	3,89,40
3390	UDHAM SINGH NAGAR	V	N	280	N	207101105 03 02 12	01-DEC-25	15-DEC-25	2,87,56
3391	UDHAM SINGH NAGAR	V	N	366	N	207101101 03 02 12	01-DEC-25	26-DEC-25	2,52,52
3392	UDHAM SINGH NAGAR	V	N	73	N	207101105 04 01 12	01-DEC-25	01-DEC-25	33,29,13
3393	UDHAM SINGH NAGAR	V	N	80	N	207101101 03 02 12	01-DEC-25	01-DEC-25	2,24,79
3394	UDHAM SINGH NAGAR	V	N	94	N	207101105 03 02 12	01-DEC-25	01-DEC-25	93,37,27
3395	UDHAM SINGH NAGAR	V	N	95	N	207101109 06 02 12	01-DEC-25	01-DEC-25	3,94,30,45
3396	UDHAM SINGH NAGAR	V	N	96	N	207101105 03 02 12	01-DEC-25	01-DEC-25	2,54,67,82

DDO- 75035902 PRINCIPAL PRINCIPAL GIC KELAKHERA BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 75035902 PRINCIPAL PRINCIPAL GIC KELAKHERA BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3397	UDHAM SINGH NAGAR	V	N	313	N	207101115 03 02 13	01-DEC-25	19-DEC-25	44,08,20
3398	UDHAM SINGH NAGAR	V	N	331	N	207101115 03 02 13	01-DEC-25	19-DEC-25	22,23,52

DDO- 75044277 TREASURY OFFICR SUB TREASURY OFFICER GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3399	UDHAM SINGH NAGAR	V	N	209	N	207101109 06 02 12	01-DEC-25	09-DEC-25	4,93,24
3400	UDHAM SINGH NAGAR	V	N	217	N	207101109 06 02 12	01-DEC-25	09-DEC-25	4,93,24
3401	UDHAM SINGH NAGAR	V	N	352	N	207101109 06 02 12	01-DEC-25	26-DEC-25	42,67,00
3402	UDHAM SINGH NAGAR	V	N	354	N	207101104 03 02 12	01-DEC-25	26-DEC-25	1,01,62,36
3403	UDHAM SINGH NAGAR	V	N	56	N	207101105 03 02 12	01-DEC-25	01-DEC-25	1,59,91,83
3404	UDHAM SINGH NAGAR	V	N	57	N	207101101 03 02 12	01-DEC-25	01-DEC-25	4,86,64,54
3405	UDHAM SINGH NAGAR	V	N	58	N	207101101 04 01 12	01-DEC-25	01-DEC-25	39,02,49
3406	UDHAM SINGH NAGAR	V	N	59	N	207101105 04 01 12	01-DEC-25	01-DEC-25	24,80,53
3407	UDHAM SINGH NAGAR	V	N	60	N	207101105 03 02 12	01-DEC-25	01-DEC-25	26,29,13
3408	UDHAM SINGH NAGAR	V	N	61	N	207101105 03 01 12	01-DEC-25	01-DEC-25	77,88,85
3409	UDHAM SINGH NAGAR	V	N	62	N	207101101 03 01 12	01-DEC-25	01-DEC-25	23,21,89
3410	UDHAM SINGH NAGAR	V	N	63	N	207101105 03 02 12	01-DEC-25	01-DEC-25	79,06,67
3411	UDHAM SINGH NAGAR	V	N	64	N	207101109 03 02 12	01-DEC-25	01-DEC-25	3,94,49,72
3412	UDHAM SINGH NAGAR	V	N	65	N	207101105 03 02 12	01-DEC-25	01-DEC-25	1,42,20
3413	UDHAM SINGH NAGAR	V	N	66	N	207101109 03 02 12	01-DEC-25	01-DEC-25	27,56,66
3414	UDHAM SINGH NAGAR	V	N	67	N	207101105 03 02 12	01-DEC-25	01-DEC-25	2,77,76
3415	UDHAM SINGH NAGAR	V	N	68	N	207101105 03 02 12	01-DEC-25	01-DEC-25	1,24,38,95
3416	UDHAM SINGH NAGAR	V	N	69	N	207101109 06 02 12	01-DEC-25	01-DEC-25	4,52,91,19

DDO- 75054277 TREASURY OFFICR SUB TREASURY OFFICER KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3417	UDHAM SINGH NAGAR	V	N	100	N	207101109 05 02 12	01-DEC-25	01-DEC-25	12,83,65
3418	UDHAM SINGH	V	N	106	N	207101105 03 01 12	01-DEC-25	01-DEC-25	1,48,55,57

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DDO- 75054277 TREASURY OFFICR SUB TREASURY OFFICER KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
3419	UDHAM SINGH NAGAR	V	N	110	N	207101105 04 01 12	01-DEC-25	01-DEC-25	21,75,45
3420	UDHAM SINGH NAGAR	V	N	127	N	207101109 03 02 12	01-DEC-25	01-DEC-25	25,88,66
3421	UDHAM SINGH NAGAR	V	N	137	N	207101105 03 02 12	01-DEC-25	01-DEC-25	13,99,26
3422	UDHAM SINGH NAGAR	V	N	141	N	207101105 03 02 12	01-DEC-25	01-DEC-25	63,80,86
3423	UDHAM SINGH NAGAR	V	N	147	N	207101105 03 02 12	01-DEC-25	01-DEC-25	91,77,76
3424	UDHAM SINGH NAGAR	V	N	148	N	207101101 04 01 12	01-DEC-25	01-DEC-25	11,13,45
3425	UDHAM SINGH NAGAR	V	N	153	N	207101104 03 02 12	01-DEC-25	02-DEC-25	2,13,80,70
3426	UDHAM SINGH NAGAR	V	N	154	N	207101101 03 02 12	01-DEC-25	02-DEC-25	33,02,20
3427	UDHAM SINGH NAGAR	V	N	155	N	207101102 03 02 12	01-DEC-25	02-DEC-25	1,64,40,44
3428	UDHAM SINGH NAGAR	V	N	205	N	207101109 03 02 12	01-DEC-25	09-DEC-25	53,40,04
3429	UDHAM SINGH NAGAR	V	N	211	N	207101102 03 02 12	01-DEC-25	09-DEC-25	1,67,35,43
3430	UDHAM SINGH NAGAR	V	N	220	N	207101104 03 02 12	01-DEC-25	09-DEC-25	1,40,41,50
3431	UDHAM SINGH NAGAR	V	N	230	N	207101109 06 02 12	01-DEC-25	12-DEC-25	53,27,49
3432	UDHAM SINGH NAGAR	V	N	231	N	207101104 03 02 12	01-DEC-25	12-DEC-25	2,50,00,00
3433	UDHAM SINGH NAGAR	V	N	232	N	207101104 03 02 12	01-DEC-25	12-DEC-25	1,91,59,81
3434	UDHAM SINGH NAGAR	V	N	234	N	207101102 03 02 12	01-DEC-25	12-DEC-25	2,08,25,87
3435	UDHAM SINGH NAGAR	V	N	237	N	207101101 03 02 12	01-DEC-25	12-DEC-25	16,73,22
3436	UDHAM SINGH NAGAR	V	N	238	N	207101102 03 02 12	01-DEC-25	12-DEC-25	1,66,96,09
3437	UDHAM SINGH NAGAR	V	N	274	N	207101105 03 02 12	01-DEC-25	15-DEC-25	10,99,82
3438	UDHAM SINGH NAGAR	V	N	337	N	207101105 03 01 12	01-DEC-25	23-DEC-25	51,21,48
3439	UDHAM SINGH NAGAR	V	N	428	N	207101104 03 02 12	01-DEC-25	31-DEC-25	2,50,00,00
3440	UDHAM SINGH NAGAR	V	N	443	N	207101105 03 02 12	01-DEC-25	31-DEC-25	18,70,42
3441	UDHAM SINGH NAGAR	V	N	71	N	207101101 04 01 12	01-DEC-25	01-DEC-25	57,69,07
3442	UDHAM SINGH NAGAR	V	N	72	N	207101105 03 02 12	01-DEC-25	01-DEC-25	7,46,36
3443	UDHAM SINGH NAGAR	V	N	74	N	207101101 03 02 12	01-DEC-25	01-DEC-25	6,18,09,37
3444	UDHAM SINGH	V	N	77	N	207101105 03 02 12	01-DEC-25	01-DEC-25	9,06,36

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DDO- 75054277 TREASURY OFFICR SUB TREASURY OFFICER KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
3445	UDHAM SINGH NAGAR	V	N	81	N	207101109 03 02 12	01-DEC-25	01-DEC-25	4,36,41,61
3446	UDHAM SINGH NAGAR	V	N	82	N	207101105 03 02 12	01-DEC-25	01-DEC-25	14,49,12
3447	UDHAM SINGH NAGAR	V	N	83	N	207101105 03 02 12	01-DEC-25	01-DEC-25	1,83,83,86
3448	UDHAM SINGH NAGAR	V	N	87	N	207101105 04 01 12	01-DEC-25	01-DEC-25	6,96,13
3449	UDHAM SINGH NAGAR	V	N	88	N	207101101 03 01 12	01-DEC-25	01-DEC-25	41,08,45
3450	UDHAM SINGH NAGAR	V	N	91	N	207101109 06 02 12	01-DEC-25	01-DEC-25	3,52,35,91

DDO- 75055096 PRINCIPAL PRINCIPAL GGIC KICHHA KICHHA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3451	UDHAM SINGH NAGAR	V	N	224	N	207101115 03 02 13	01-DEC-25	08-DEC-25	68,88,80

DDO- 75062480 SUPERINTENDENT SUPERINTENDENT SAMPURNANAND CAMP SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3452	UDHAM SINGH NAGAR	V	N	178	N	207101101 03 02 12	01-DEC-25	05-DEC-25	3,81,10

DDO- 75064153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3453	UDHAM SINGH NAGAR	V	N	291	N	207101115 03 02 13	01-DEC-25	16-DEC-25	98,27,60

DDO- 75064277 TREASURY OFFICR TREASURY OFFICER SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3454	UDHAM SINGH NAGAR	V	N	1	N	207101111 03 02 12	01-DEC-25	01-DEC-25	8,70,00
3455	UDHAM SINGH NAGAR	V	N	10	N	207101109 05 02 12	01-DEC-25	01-DEC-25	7,82,98
3456	UDHAM SINGH NAGAR	V	N	11	N	207101105 03 02 12	01-DEC-25	01-DEC-25	1,71,47,36
3457	UDHAM SINGH NAGAR	V	N	12	N	207101109 03 02 12	01-DEC-25	01-DEC-25	5,70,09,92
3458	UDHAM SINGH NAGAR	V	N	13	N	207101105 03 01 12	01-DEC-25	01-DEC-25	1,39,45,76
3459	UDHAM SINGH NAGAR	V	N	14	N	207101109 03 02 12	01-DEC-25	01-DEC-25	68,13,96
3460	UDHAM SINGH NAGAR	V	N	15	N	207101105 03 02 12	01-DEC-25	01-DEC-25	42,04,10

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DDO- 75064277 TREASURY OFFICR TREASURY OFFICER SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3461	UDHAM SINGH NAGAR	V	N	156	N	207101109 03 02 12	01-DEC-25	02-DEC-25	13,26
3462	UDHAM SINGH NAGAR	V	N	157	N	207101101 03 02 12	01-DEC-25	02-DEC-25	25,08
3463	UDHAM SINGH NAGAR	V	N	159	N	207101109 03 02 12	01-DEC-25	04-DEC-25	56,66,34
3464	UDHAM SINGH NAGAR	V	N	16	N	207101109 06 02 12	01-DEC-25	01-DEC-25	5,17,18,50
3465	UDHAM SINGH NAGAR	V	N	160	N	207101101 03 02 12	01-DEC-25	04-DEC-25	17,08,77
3466	UDHAM SINGH NAGAR	V	N	161	N	207101102 03 02 12	01-DEC-25	04-DEC-25	1,72,46,73
3467	UDHAM SINGH NAGAR	V	N	163	N	207101104 03 02 12	01-DEC-25	04-DEC-25	2,25,57,15
3468	UDHAM SINGH NAGAR	V	N	164	N	207101104 03 02 12	01-DEC-25	04-DEC-25	1,82,26,88
3469	UDHAM SINGH NAGAR	V	N	165	N	207101105 03 02 12	01-DEC-25	04-DEC-25	26,53,36
3470	UDHAM SINGH NAGAR	V	N	166	N	207101104 03 02 12	01-DEC-25	04-DEC-25	1,94,56,25
3471	UDHAM SINGH NAGAR	V	N	168	N	207101102 03 02 12	01-DEC-25	04-DEC-25	1,41,78,90
3472	UDHAM SINGH NAGAR	V	N	175	N	207101105 03 02 12	01-DEC-25	05-DEC-25	11,49,50
3473	UDHAM SINGH NAGAR	V	N	18	N	207101109 06 02 12	01-DEC-25	01-DEC-25	3,81,00
3474	UDHAM SINGH NAGAR	V	N	180	N	207101104 03 02 12	01-DEC-25	05-DEC-25	45,01,20
3475	UDHAM SINGH NAGAR	V	N	2	N	207101101 03 02 12	01-DEC-25	01-DEC-25	9,38,87,56
3476	UDHAM SINGH NAGAR	V	N	241	N	207101102 03 02 12	01-DEC-25	12-DEC-25	2,08,25,87
3477	UDHAM SINGH NAGAR	V	N	243	N	207101104 03 02 12	01-DEC-25	12-DEC-25	2,50,00,00
3478	UDHAM SINGH NAGAR	V	N	244	N	207101101 03 02 12	01-DEC-25	12-DEC-25	33,46,44
3479	UDHAM SINGH NAGAR	V	N	260	N	207101105 03 02 12	01-DEC-25	15-DEC-25	13,85,07
3480	UDHAM SINGH NAGAR	V	N	261	N	207101105 03 02 12	01-DEC-25	15-DEC-25	39,65,51
3481	UDHAM SINGH NAGAR	V	N	262	N	207101109 03 02 12	01-DEC-25	15-DEC-25	2,08,27
3482	UDHAM SINGH NAGAR	V	N	263	N	207101101 03 02 12	01-DEC-25	15-DEC-25	2,76,12
3483	UDHAM SINGH NAGAR	V	N	264	N	207101109 06 02 12	01-DEC-25	15-DEC-25	2,94,00
3484	UDHAM SINGH NAGAR	V	N	3	N	207101105 03 02 12	01-DEC-25	01-DEC-25	2,95,76,74
3485	UDHAM SINGH NAGAR	V	N	4	N	207101105 04 01 12	01-DEC-25	01-DEC-25	21,48,04
3486	UDHAM SINGH NAGAR	V	N	5	N	207101105 03 02 12	01-DEC-25	01-DEC-25	17,19,04

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DDO- 75064277 TREASURY OFFICR TREASURY OFFICER SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3487	UDHAM SINGH NAGAR	V	N	6	N	207101101 03 01 12	01-DEC-25	01-DEC-25	37,88,67
3488	UDHAM SINGH NAGAR	V	N	7	N	207101105 03 02 12	01-DEC-25	01-DEC-25	1,04,76,14
3489	UDHAM SINGH NAGAR	V	N	8	N	207101105 03 02 12	01-DEC-25	01-DEC-25	15,69,39
3490	UDHAM SINGH NAGAR	V	N	9	N	207101101 04 01 12	01-DEC-25	01-DEC-25	32,47,98

DDO- 75065932 PRINCIPAL PRINCIPAL GIC SITARGANJ SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3491	UDHAM SINGH NAGAR	V	N	158	N	207101115 03 02 13	01-DEC-25	03-DEC-25	33,81,80

DDO- 75074153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3492	UDHAM SINGH NAGAR	V	N	348	N	207101115 03 02 13	01-DEC-25	26-DEC-25	8,48,98

DDO- 75074228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD Khatima U. S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3493	UDHAM SINGH NAGAR	V	N	373	N	207101115 03 02 13	01-DEC-25	26-DEC-25	1,05,86,00

DDO- 75074277 TREASURY OFFICR SUB TREASURY OFFICER Khatima U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3494	UDHAM SINGH NAGAR	V	N	101	N	207101105 03 02 12	01-DEC-25	01-DEC-25	7,47,34
3495	UDHAM SINGH NAGAR	V	N	109	N	207101101 04 01 12	01-DEC-25	01-DEC-25	1,73,76,49
3496	UDHAM SINGH NAGAR	V	N	114	N	207101105 03 02 12	01-DEC-25	01-DEC-25	20,90,80
3497	UDHAM SINGH NAGAR	V	N	115	N	207101105 03 02 12	01-DEC-25	01-DEC-25	35,80,44
3498	UDHAM SINGH NAGAR	V	N	116	N	207101105 04 01 12	01-DEC-25	01-DEC-25	95,16,38
3499	UDHAM SINGH NAGAR	V	N	126	N	207101105 03 02 12	01-DEC-25	01-DEC-25	5,68,63,35
3500	UDHAM SINGH NAGAR	V	N	133	N	207101109 05 02 12	01-DEC-25	01-DEC-25	39,11,32
3501	UDHAM SINGH NAGAR	V	N	136	N	207101105 03 01 12	01-DEC-25	01-DEC-25	3,68,18,05
3502	UDHAM SINGH NAGAR	V	N	143	N	207101105 04 01 12	01-DEC-25	01-DEC-25	4,21,24
3503	UDHAM SINGH NAGAR	V	N	146	N	207101109 03 02 12	01-DEC-25	01-DEC-25	91,90,74

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DDO- 75074277 TREASURY OFFICR SUB TREASURY OFFICER KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3504	UDHAM SINGH NAGAR	V	N	167	N	207101105 03 02 12	01-DEC-25	03-DEC-25	2,75,71
3505	UDHAM SINGH NAGAR	V	N	171	N	207101101 03 02 12	01-DEC-25	04-DEC-25	23,73,67
3506	UDHAM SINGH NAGAR	V	N	172	N	207101105 03 01 12	01-DEC-25	03-DEC-25	3,26,59
3507	UDHAM SINGH NAGAR	V	N	174	N	207101105 03 02 12	01-DEC-25	03-DEC-25	19,35,95
3508	UDHAM SINGH NAGAR	V	N	176	N	207101105 03 02 12	01-DEC-25	05-DEC-25	81,64,59
3509	UDHAM SINGH NAGAR	V	N	179	N	207101104 03 02 12	01-DEC-25	05-DEC-25	2,50,00,00
3510	UDHAM SINGH NAGAR	V	N	225	N	207101109 03 02 12	01-DEC-25	10-DEC-25	29,94
3511	UDHAM SINGH NAGAR	V	N	265	N	207101104 03 02 12	01-DEC-25	15-DEC-25	2,50,00,00
3512	UDHAM SINGH NAGAR	V	N	266	N	207101105 03 01 12	01-DEC-25	15-DEC-25	6,25,06
3513	UDHAM SINGH NAGAR	V	N	269	N	207101105 03 02 12	01-DEC-25	15-DEC-25	46,07,00
3514	UDHAM SINGH NAGAR	V	N	271	N	207101109 03 02 12	01-DEC-25	15-DEC-25	2,52,52
3515	UDHAM SINGH NAGAR	V	N	273	N	207101105 03 02 12	01-DEC-25	15-DEC-25	2,61,65
3516	UDHAM SINGH NAGAR	V	N	276	N	207101105 03 02 12	01-DEC-25	15-DEC-25	2,52,80
3517	UDHAM SINGH NAGAR	V	N	278	N	207101105 03 02 12	01-DEC-25	15-DEC-25	16,11,68
3518	UDHAM SINGH NAGAR	V	N	283	N	207101101 03 02 12	01-DEC-25	15-DEC-25	5,10,35
3519	UDHAM SINGH NAGAR	V	N	284	N	207101104 03 02 12	01-DEC-25	15-DEC-25	2,50,00,00
3520	UDHAM SINGH NAGAR	V	N	288	N	207101105 03 02 12	01-DEC-25	15-DEC-25	31,25,55
3521	UDHAM SINGH NAGAR	V	N	296	N	207101105 03 02 12	01-DEC-25	16-DEC-25	4,26,77
3522	UDHAM SINGH NAGAR	V	N	334	N	207101105 03 01 12	01-DEC-25	20-DEC-25	3,26,93
3523	UDHAM SINGH NAGAR	V	N	335	N	207101101 03 02 12	01-DEC-25	20-DEC-25	62,56,73
3524	UDHAM SINGH NAGAR	V	N	349	N	207101104 03 02 12	01-DEC-25	26-DEC-25	2,17,05,75
3525	UDHAM SINGH NAGAR	V	N	350	N	207101102 03 02 12	01-DEC-25	26-DEC-25	1,72,46,73
3526	UDHAM SINGH NAGAR	V	N	351	N	207101101 03 02 12	01-DEC-25	26-DEC-25	16,85,07
3527	UDHAM SINGH NAGAR	V	N	353	N	207101109 06 02 12	01-DEC-25	26-DEC-25	55,03,19
3528	UDHAM SINGH NAGAR	V	N	356	N	207101102 03 02 12	01-DEC-25	26-DEC-25	1,39,82,24
3529	UDHAM SINGH NAGAR	V	N	362	N	207101104 03 02 12	01-DEC-25	26-DEC-25	98,45,55

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DDO- 75074277 TREASURY OFFICR SUB TREASURY OFFICER KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3530	UDHAM SINGH NAGAR	V	N	369	N	207101109 06 02 12	01-DEC-25	26-DEC-25	40,37,98
3531	UDHAM SINGH NAGAR	V	N	370	N	207101102 03 02 12	01-DEC-25	26-DEC-25	1,26,54,81
3532	UDHAM SINGH NAGAR	V	N	372	N	207101104 03 02 12	01-DEC-25	26-DEC-25	1,82,54,93
3533	UDHAM SINGH NAGAR	V	N	75	N	207101109 06 02 12	01-DEC-25	01-DEC-25	8,13,13,96
3534	UDHAM SINGH NAGAR	V	N	76	N	207101105 04 01 12	01-DEC-25	01-DEC-25	43,87,85
3535	UDHAM SINGH NAGAR	V	N	78	N	207101101 04 01 12	01-DEC-25	01-DEC-25	1,46,61,33
3536	UDHAM SINGH NAGAR	V	N	79	N	207101109 03 02 12	01-DEC-25	01-DEC-25	7,85,17,29
3537	UDHAM SINGH NAGAR	V	N	84	N	207101101 03 01 12	01-DEC-25	01-DEC-25	1,42,79,79
3538	UDHAM SINGH NAGAR	V	N	85	N	207101105 03 02 12	01-DEC-25	01-DEC-25	1,94,14,46
3539	UDHAM SINGH NAGAR	V	N	89	N	207101101 03 02 12	01-DEC-25	01-DEC-25	15,73,87,19
3540	UDHAM SINGH NAGAR	V	N	90	N	207101105 03 02 12	01-DEC-25	01-DEC-25	1,14,24,36

DDO- 75075095 PRINCIPAL PRINCIPAL GGIC KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3541	UDHAM SINGH NAGAR	V	N	338	N	207101115 03 02 13	01-DEC-25	23-DEC-25	21,27,50

DDO- 75075923 PRINCIPAL PRINCIPAL GIC SHRIPURBICHAVA KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3542	UDHAM SINGH NAGAR	V	N	343	N	207101115 03 02 13	01-DEC-25	23-DEC-25	65,72,80

DDO- 75076642 HEADMASTER HEAD MASTER GHSS JUDAVPUR KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3543	UDHAM SINGH NAGAR	V	N	342	N	207101115 03 02 13	01-DEC-25	23-DEC-25	16,83,00

DDO- 88002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3544	CHAMPAWAT	V	N	44	N	207101101 03 02 12	01-DEC-25	05-DEC-25	8,33,28
3545	CHAMPAWAT	V	N	46	N	207101115 03 02 13	01-DEC-25	05-DEC-25	1,12,50
3546	CHAMPAWAT	V	N	47	N	207101115 03 02 13	01-DEC-25	05-DEC-25	1,36,20

DDO- 88002751 ZONAL AURVEDIC OFFICER DISTRICT AURVEDIC & UNANI OFFICER AURVEDIC CHAMPAWAT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3547	CHAMPAWAT	V	N	72	N	207101115 03 02 13	01-DEC-25	20-DEC-25	36,04,68

DDO- 88004227 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3548	CHAMPAWAT	V	N	78	N	207101115 03 02 13	01-DEC-25	26-DEC-25	67,62,40
3549	CHAMPAWAT	V	N	79	N	207101115 03 02 13	01-DEC-25	26-DEC-25	62,88,40

DDO- 88004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3550	CHAMPAWAT	V	N	118	N	207101101 03 01 12	01-DEC-25	31-DEC-25	53,32,08
3551	CHAMPAWAT	V	N	119	N	207101101 03 02 12	01-DEC-25	31-DEC-25	10,39,96,21
3552	CHAMPAWAT	V	N	120	N	207101109 06 02 12	01-DEC-25	31-DEC-25	2,19,02,87
3553	CHAMPAWAT	V	N	121	N	207101105 03 02 12	01-DEC-25	31-DEC-25	71,44,92
3554	CHAMPAWAT	V	N	122	N	207101109 03 02 12	01-DEC-25	31-DEC-25	1,89,81,87
3555	CHAMPAWAT	V	N	123	N	207101105 03 02 12	01-DEC-25	31-DEC-25	1,42,20
3556	CHAMPAWAT	V	N	124	N	207101105 03 02 12	01-DEC-25	31-DEC-25	5,26,87
3557	CHAMPAWAT	V	N	125	N	207101105 03 01 12	01-DEC-25	31-DEC-25	1,33,60,84
3558	CHAMPAWAT	V	N	126	N	207101105 03 02 12	01-DEC-25	31-DEC-25	32,19,71
3559	CHAMPAWAT	V	N	127	N	207101105 03 02 12	01-DEC-25	31-DEC-25	13,78,71
3560	CHAMPAWAT	V	N	128	N	207101101 04 01 12	01-DEC-25	31-DEC-25	65,96,73
3561	CHAMPAWAT	V	N	129	N	207101109 05 02 12	01-DEC-25	31-DEC-25	3,98,95
3562	CHAMPAWAT	V	N	130	N	207101105 03 02 12	01-DEC-25	31-DEC-25	3,08,94,26
3563	CHAMPAWAT	V	N	131	N	207101109 03 02 12	01-DEC-25	31-DEC-25	4,01,51
3564	CHAMPAWAT	V	N	132	N	207101105 04 01 12	01-DEC-25	31-DEC-25	18,68,16
3565	CHAMPAWAT	V	N	19	N	207101105 03 02 12	01-DEC-25	01-DEC-25	66,48,01
3566	CHAMPAWAT	V	N	20	N	207101105 03 02 12	01-DEC-25	01-DEC-25	5,26,87
3567	CHAMPAWAT	V	N	21	N	207101105 03 02 12	01-DEC-25	01-DEC-25	32,22,19
3568	CHAMPAWAT	V	N	22	N	207101109 05 02 12	01-DEC-25	01-DEC-25	3,98,95
3569	CHAMPAWAT	V	N	23	N	207101101 03 01 12	01-DEC-25	01-DEC-25	53,32,08
3570	CHAMPAWAT	V	N	24	N	207101105 03 02 12	01-DEC-25	01-DEC-25	1,42,20
3571	CHAMPAWAT	V	N	25	N	207101105 04 01 12	01-DEC-25	01-DEC-25	20,10,04
3572	CHAMPAWAT	V	N	26	N	207101109 03 02 12	01-DEC-25	01-DEC-25	1,91,63,47
3573	CHAMPAWAT	V	N	27	N	207101105 03 02 12	01-DEC-25	01-DEC-25	3,03,28,69
3574	CHAMPAWAT	V	N	28	N	207101101 03 02 12	01-DEC-25	01-DEC-25	10,50,36,84
3575	CHAMPAWAT	V	N	29	N	207101109 06 02 12	01-DEC-25	01-DEC-25	2,19,02,87
3576	CHAMPAWAT	V	N	30	N	207101105 03 02 12	01-DEC-25	01-DEC-25	19,00,11
3577	CHAMPAWAT	V	N	31	N	207101109 03 02 12	01-DEC-25	01-DEC-25	4,01,51

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DDO- 88004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3578	CHAMPAWAT	V	N	32	N	207101101 04 01 12	01-DEC-25	01-DEC-25	60,11,42
3579	CHAMPAWAT	V	N	33	N	207101105 03 01 12	01-DEC-25	01-DEC-25	1,37,01,65
3580	CHAMPAWAT	V	N	34	N	207101102 03 02 12	01-DEC-25	01-DEC-25	89,28,18
3581	CHAMPAWAT	V	N	35	N	207101104 03 02 12	01-DEC-25	01-DEC-25	1,16,11,05
3582	CHAMPAWAT	V	N	36	N	207101101 03 02 12	01-DEC-25	01-DEC-25	10,75,98
3583	CHAMPAWAT	V	N	45	N	207101101 03 02 12	01-DEC-25	05-DEC-25	14,74,14
3584	CHAMPAWAT	V	N	48	N	207101104 03 02 12	01-DEC-25	05-DEC-25	1,59,07,65
3585	CHAMPAWAT	V	N	49	N	207101102 03 02 12	01-DEC-25	05-DEC-25	1,22,32,00
3586	CHAMPAWAT	V	N	54	N	207101104 03 02 12	01-DEC-25	11-DEC-25	61,55,05
3587	CHAMPAWAT	V	N	55	N	207101101 03 02 12	01-DEC-25	11-DEC-25	8,55,57
3588	CHAMPAWAT	V	N	57	N	207101102 03 02 12	01-DEC-25	11-DEC-25	70,99,28
3589	CHAMPAWAT	V	N	62	N	207101105 03 02 12	01-DEC-25	17-DEC-25	10,99,77
3590	CHAMPAWAT	V	N	63	N	207101104 03 02 12	01-DEC-25	18-DEC-25	50,73,52
3591	CHAMPAWAT	V	N	64	N	207101101 04 01 12	01-DEC-25	17-DEC-25	44,13,41
3592	CHAMPAWAT	V	N	65	N	207101105 03 02 12	01-DEC-25	17-DEC-25	20,40,33
3593	CHAMPAWAT	V	N	66	N	207101104 03 02 12	01-DEC-25	17-DEC-25	1,39,19,00
3594	CHAMPAWAT	V	N	67	N	207101105 03 01 12	01-DEC-25	17-DEC-25	1,42,20
3595	CHAMPAWAT	V	N	68	N	207101105 03 02 12	01-DEC-25	17-DEC-25	1,42,20
3596	CHAMPAWAT	V	N	86	N	207101105 03 02 12	01-DEC-25	30-DEC-25	27,57,97

DDO- 88004512 DISTRICT EDUCATIONAL OFFICER DEO SECONDARY EDUCATION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3597	CHAMPAWAT	V	N	74	N	207101115 03 02 13	01-DEC-25	24-DEC-25	11,79,52

DDO- 88004518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3598	CHAMPAWAT	V	N	50	N	207101115 03 02 13	01-DEC-25	06-DEC-25	8,70,06

DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3599	CHAMPAWAT	V	N	87	N	207101101 03 02 12	01-DEC-25	30-DEC-25	3,52,66
3600	CHAMPAWAT	V	N	88	N	207101101 03 02 12	01-DEC-25	30-DEC-25	3,52,66
3601	CHAMPAWAT	V	N	89	N	207101101 03 02 12	01-DEC-25	30-DEC-25	3,52,66
3602	CHAMPAWAT	V	N	90	N	207101101 03 02 12	01-DEC-25	30-DEC-25	3,52,66

DDO- 88005335 PRINCIPAL PRINCIPAL GIC DHAUN CHAMPAWAT

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DDO- 88005335 PRINCIPAL PRINCIPAL GIC DHAUN CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3603	CHAMPAWAT	V	N	60	N	207101115 03 02 13	01-DEC-25	16-DEC-25	37,64,13

DDO- 88024277 TREASURY OFFICR SUB TREASURY OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3604	CHAMPAWAT	V	N	103	N	207101101 03 02 12	01-DEC-25	31-DEC-25	11,22,11,56
3605	CHAMPAWAT	V	N	104	N	207101105 03 02 12	01-DEC-25	31-DEC-25	4,57,11,32
3606	CHAMPAWAT	V	N	105	N	207101105 04 01 12	01-DEC-25	31-DEC-25	48,86,40
3607	CHAMPAWAT	V	N	106	N	207101101 04 01 12	01-DEC-25	31-DEC-25	58,58,89
3608	CHAMPAWAT	V	N	107	N	207101105 03 02 12	01-DEC-25	31-DEC-25	34,34,60
3609	CHAMPAWAT	V	N	108	N	207101105 03 01 12	01-DEC-25	31-DEC-25	2,63,30,43
3610	CHAMPAWAT	V	N	109	N	207101101 03 01 12	01-DEC-25	31-DEC-25	91,31,80
3611	CHAMPAWAT	V	N	110	N	207101109 03 02 12	01-DEC-25	31-DEC-25	3,32,25,70
3612	CHAMPAWAT	V	N	111	N	207101105 03 02 12	01-DEC-25	31-DEC-25	54,72,81
3613	CHAMPAWAT	V	N	112	N	207101109 05 02 12	01-DEC-25	31-DEC-25	9,18,04
3614	CHAMPAWAT	V	N	113	N	207101105 03 02 12	01-DEC-25	31-DEC-25	2,91,32
3615	CHAMPAWAT	V	N	114	N	207101109 06 02 12	01-DEC-25	31-DEC-25	3,12,01,97
3616	CHAMPAWAT	V	N	115	N	207101105 03 02 12	01-DEC-25	31-DEC-25	96,81,37
3617	CHAMPAWAT	V	N	116	N	207101111 03 02 12	01-DEC-25	31-DEC-25	2,63,00
3618	CHAMPAWAT	V	N	117	N	207101111 03 02 12	01-DEC-25	31-DEC-25	8,70,00
3619	CHAMPAWAT	V	N	2	N	207101105 03 02 12	01-DEC-25	01-DEC-25	4,65,20
3620	CHAMPAWAT	V	N	3	N	207101105 03 01 12	01-DEC-25	01-DEC-25	1,42,20
3621	CHAMPAWAT	V	N	37	N	207101105 03 02 12	01-DEC-25	04-DEC-25	4,40,24
3622	CHAMPAWAT	V	N	38	N	207101105 03 01 12	01-DEC-25	04-DEC-25	4,26,60
3623	CHAMPAWAT	V	N	39	N	207101105 03 02 12	01-DEC-25	04-DEC-25	1,42,20
3624	CHAMPAWAT	V	N	56	N	207101109 06 02 12	01-DEC-25	11-DEC-25	9,86,48
3625	CHAMPAWAT	V	N	70	N	207101105 03 02 12	01-DEC-25	19-DEC-25	19,58,41
3626	CHAMPAWAT	V	N	71	N	207101104 03 02 12	01-DEC-25	19-DEC-25	1,60,63,43
3627	CHAMPAWAT	V	N	83	N	207101109 03 02 12	01-DEC-25	30-DEC-25	54,84,35
3628	CHAMPAWAT	V	N	84	N	207101104 03 02 12	01-DEC-25	30-DEC-25	1,93,89,69
3629	CHAMPAWAT	V	N	85	N	207101102 03 02 12	01-DEC-25	30-DEC-25	85,93,87

DDO- 88025024 PRINCIPAL PRINCIPAL GGIC KHETIKHAN LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3630	CHAMPAWAT	V	N	73	N	207101115 03 02 13	01-DEC-25	23-DEC-25	2,72,49

DDO- 88025331 PRINCIPAL PRINCIPAL GIC BAPRU LOHAGHAT CHAMPAWAT

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DDO- 88025331 PRINCIPAL PRINCIPAL GIC BAPRU LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3631	CHAMPAWAT	V	N	59	N	207101115 03 02 13	01-DEC-25	15-DEC-25	67,62,40

DDO- 88025347 PRINCIPAL PRINCIPAL GIC KIMTOLI LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3632	CHAMPAWAT	V	N	61	N	207101101 03 02 12	01-DEC-25	16-DEC-25	10,87,82

DDO- 88034277 TREASURY OFFICR SUB TREASURY OFFICER PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3633	CHAMPAWAT	V	N	100	N	207101105 03 02 12	01-DEC-25	31-DEC-25	83,17,65
3634	CHAMPAWAT	V	N	101	N	207101109 03 02 12	01-DEC-25	31-DEC-25	4,33,06
3635	CHAMPAWAT	V	N	102	N	207101105 03 02 12	01-DEC-25	31-DEC-25	95,02
3636	CHAMPAWAT	V	N	91	N	207101101 03 02 12	01-DEC-25	31-DEC-25	4,40,88,00
3637	CHAMPAWAT	V	N	92	N	207101105 03 02 12	01-DEC-25	31-DEC-25	1,47,45,51
3638	CHAMPAWAT	V	N	93	N	207101101 04 01 12	01-DEC-25	31-DEC-25	3,71,42
3639	CHAMPAWAT	V	N	94	N	207101105 03 02 12	01-DEC-25	31-DEC-25	9,55,90
3640	CHAMPAWAT	V	N	95	N	207101105 03 01 12	01-DEC-25	31-DEC-25	1,15,50,70
3641	CHAMPAWAT	V	N	96	N	207101101 03 01 12	01-DEC-25	31-DEC-25	48,39,19
3642	CHAMPAWAT	V	N	97	N	207101105 03 02 12	01-DEC-25	31-DEC-25	22,15,00
3643	CHAMPAWAT	V	N	98	N	207101109 03 02 12	01-DEC-25	31-DEC-25	94,12,79
3644	CHAMPAWAT	V	N	99	N	207101109 06 02 12	01-DEC-25	31-DEC-25	2,14,72,07

DDO- 88044277 TREASURY OFFICR SUB TREASURE OFFICER TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3645	CHAMPAWAT	V	N	1	N	207101105 03 02 12	01-DEC-25	01-DEC-25	53,79,50
3646	CHAMPAWAT	V	N	10	N	207101105 03 01 12	01-DEC-25	01-DEC-25	1,62,91,66
3647	CHAMPAWAT	V	N	11	N	207101101 03 01 12	01-DEC-25	01-DEC-25	65,27,04
3648	CHAMPAWAT	V	N	12	N	207101109 03 02 12	01-DEC-25	01-DEC-25	2,90,52,85
3649	CHAMPAWAT	V	N	13	N	207101109 05 02 12	01-DEC-25	01-DEC-25	18,22,08
3650	CHAMPAWAT	V	N	14	N	207101109 06 02 12	01-DEC-25	01-DEC-25	2,07,97,86
3651	CHAMPAWAT	V	N	15	N	207101105 03 02 12	01-DEC-25	01-DEC-25	41,99,23
3652	CHAMPAWAT	V	N	16	N	207101105 03 02 12	01-DEC-25	01-DEC-25	16,09,87
3653	CHAMPAWAT	V	N	17	N	207101109 03 02 12	01-DEC-25	01-DEC-25	63,33,21
3654	CHAMPAWAT	V	N	18	N	207101111 03 02 12	01-DEC-25	01-DEC-25	8,70,00
3655	CHAMPAWAT	V	N	4	N	207101101 03 02 12	01-DEC-25	01-DEC-25	6,31,69,65
3656	CHAMPAWAT	V	N	40	N	207101109 06 02 12	01-DEC-25	05-DEC-25	16,43,20
3657	CHAMPAWAT	V	N	41	N	207101104 03 02 12	01-DEC-25	05-DEC-25	93,49,60

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DDO- 88044277 TREASURY OFFICR SUB TREASURE OFFICER TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3658	CHAMPAWAT	V	N	42	N	207101105 03 02 12	01-DEC-25	05-DEC-25	1,44,57
3659	CHAMPAWAT	V	N	43	N	207101101 03 02 12	01-DEC-25	05-DEC-25	3,79,80
3660	CHAMPAWAT	V	N	5	N	207101105 03 02 12	01-DEC-25	01-DEC-25	2,40,99,57
3661	CHAMPAWAT	V	N	51	N	207101109 06 02 12	01-DEC-25	10-DEC-25	19,15,28
3662	CHAMPAWAT	V	N	52	N	207101104 03 02 12	01-DEC-25	10-DEC-25	2,17,94,52
3663	CHAMPAWAT	V	N	53	N	207101102 03 02 12	01-DEC-25	10-DEC-25	1,67,95,57
3664	CHAMPAWAT	V	N	6	N	207101105 04 01 12	01-DEC-25	01-DEC-25	22,30,94
3665	CHAMPAWAT	V	N	69	N	207101104 03 02 12	01-DEC-25	19-DEC-25	38,09,51
3666	CHAMPAWAT	V	N	7	N	207101101 04 01 12	01-DEC-25	01-DEC-25	44,73,33
3667	CHAMPAWAT	V	N	75	N	207101105 04 01 12	01-DEC-25	24-DEC-25	43,77,71
3668	CHAMPAWAT	V	N	76	N	207101101 03 02 12	01-DEC-25	26-DEC-25	55,53,23
3669	CHAMPAWAT	V	N	77	N	207101104 03 02 12	01-DEC-25	26-DEC-25	60,45,38
3670	CHAMPAWAT	V	N	8	N	207101105 04 01 12	01-DEC-25	01-DEC-25	5,22,46
3671	CHAMPAWAT	V	N	80	N	207101101 03 02 12	01-DEC-25	30-DEC-25	3,80,78
3672	CHAMPAWAT	V	N	81	N	207101104 03 02 12	01-DEC-25	30-DEC-25	1,02,81,06
3673	CHAMPAWAT	V	N	82	N	207101102 03 02 12	01-DEC-25	30-DEC-25	94,78,82
3674	CHAMPAWAT	V	N	9	N	207101105 03 02 12	01-DEC-25	01-DEC-25	22,35,58

DDO- 88045022 PRINCIPAL PRINCIPAL GGIC TANAKPUR CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3675	CHAMPAWAT	V	N	58	N	207101115 03 02 13	01-DEC-25	11-DEC-25	59,40,80

DDO- 89004031 DISTRICT JUDGE DISTRICT JUDGE BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3676	BAGESHWAR	V	N	68	N	207101115 03 02 13	01-DEC-25	05-DEC-25	2,26,20

DDO- 89004227 EXECUTIVE ENGINEER EXE ENG PROVINCIAL DIV. PUBLIC WORKS DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3677	BAGESHWAR	V	N	80	N	207101115 03 02 13	01-DEC-25	16-DEC-25	72,99,60

DDO- 89004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3678	BAGESHWAR	V	N	1	N	207101101 03 02 12	01-DEC-25	01-DEC-25	18,10,07,85
3679	BAGESHWAR	V	N	100	N	207101105 03 02 12	01-DEC-25	31-DEC-25	6,15,21,30
3680	BAGESHWAR	V	N	102	N	207101105 04 01 12	01-DEC-25	31-DEC-25	67,74,31
3681	BAGESHWAR	V	N	103	N	207101111 03 02 12	01-DEC-25	31-DEC-25	30,30,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3682	BAGESHWAR	V	N	105	N	207101109 06 02 12	01-DEC-25	31-DEC-25	28,44,00
3683	BAGESHWAR	V	N	106	N	207101105 03 02 12	01-DEC-25	31-DEC-25	14,25,16
3684	BAGESHWAR	V	N	107	N	207101105 03 02 12	01-DEC-25	31-DEC-25	3,19,45,83
3685	BAGESHWAR	V	N	108	N	207101105 03 02 12	01-DEC-25	31-DEC-25	52,23,71
3686	BAGESHWAR	V	N	11	N	207101109 05 02 12	01-DEC-25	01-DEC-25	5,98,85
3687	BAGESHWAR	V	N	112	N	207101101 03 02 12	01-DEC-25	31-DEC-25	18,53,30,33
3688	BAGESHWAR	V	N	115	N	207101101 03 01 12	01-DEC-25	31-DEC-25	1,64,74,12
3689	BAGESHWAR	V	N	118	N	207101109 03 02 12	01-DEC-25	31-DEC-25	6,94,21,88
3690	BAGESHWAR	V	N	119	N	207101109 06 02 12	01-DEC-25	31-DEC-25	12,07,95,68
3691	BAGESHWAR	V	N	120	N	207101104 03 02 12	01-DEC-25	31-DEC-25	2,34,63,00
3692	BAGESHWAR	V	N	122	N	207101109 03 02 12	01-DEC-25	31-DEC-25	83,13,39
3693	BAGESHWAR	V	N	123	N	207101102 03 02 12	01-DEC-25	31-DEC-25	1,76,99,04
3694	BAGESHWAR	V	N	124	N	207101111 03 02 12	01-DEC-25	31-DEC-25	6,25,00
3695	BAGESHWAR	V	N	126	N	207101105 03 02 12	01-DEC-25	31-DEC-25	1,29,06,42
3696	BAGESHWAR	V	N	128	N	207101109 05 02 12	01-DEC-25	31-DEC-25	5,98,85
3697	BAGESHWAR	V	N	129	N	207101105 03 02 12	01-DEC-25	31-DEC-25	21,09,42
3698	BAGESHWAR	V	N	13	N	207101109 06 02 12	01-DEC-25	01-DEC-25	12,23,11,82
3699	BAGESHWAR	V	N	132	N	207101105 03 01 12	01-DEC-25	31-DEC-25	4,69,53,91
3700	BAGESHWAR	V	N	133	N	207101101 04 01 12	01-DEC-25	31-DEC-25	1,07,51,65
3701	BAGESHWAR	V	N	14	N	207101109 06 02 12	01-DEC-25	01-DEC-25	54,57,59
3702	BAGESHWAR	V	N	16	N	207101105 03 02 12	01-DEC-25	01-DEC-25	1,15,93,99
3703	BAGESHWAR	V	N	18	N	207101104 03 02 12	01-DEC-25	01-DEC-25	1,59,07,65
3704	BAGESHWAR	V	N	20	N	207101109 03 02 12	01-DEC-25	01-DEC-25	6,83,96,54
3705	BAGESHWAR	V	N	21	N	207101102 03 02 12	01-DEC-25	01-DEC-25	1,95,67,27
3706	BAGESHWAR	V	N	22	N	207101105 03 02 12	01-DEC-25	01-DEC-25	2,50,22,63
3707	BAGESHWAR	V	N	24	N	207101104 03 02 12	01-DEC-25	01-DEC-25	1,92,83,55
3708	BAGESHWAR	V	N	25	N	207101105 03 02 12	01-DEC-25	01-DEC-25	22,22,92
3709	BAGESHWAR	V	N	29	N	207101101 03 02 12	01-DEC-25	01-DEC-25	24,47,57
3710	BAGESHWAR	V	N	30	N	207101109 03 02 12	01-DEC-25	01-DEC-25	83,13,39
3711	BAGESHWAR	V	N	32	N	207101101 03 01 12	01-DEC-25	01-DEC-25	1,64,74,12
3712	BAGESHWAR	V	N	34	N	207101111 03 02 12	01-DEC-25	01-DEC-25	6,25,00
3713	BAGESHWAR	V	N	35	N	207101105 03 02 12	01-DEC-25	01-DEC-25	48,88,11
3714	BAGESHWAR	V	N	37	N	207101104 03 02 12	01-DEC-25	01-DEC-25	2,46,26,25
3715	BAGESHWAR	V	N	38	N	207101102 03 02 12	01-DEC-25	01-DEC-25	1,48,27,86
3716	BAGESHWAR	V	N	39	N	207101111 03 02 12	01-DEC-25	01-DEC-25	30,30,00
3717	BAGESHWAR	V	N	4	N	207101101 03 02 12	01-DEC-25	01-DEC-25	35,51,34
3718	BAGESHWAR	V	N	41	N	207101102 03 02 12	01-DEC-25	01-DEC-25	1,22,32,00

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3719	BAGESHWAR	V	N	43	N	207101105 04 01 12	01-DEC-25	01-DEC-25	77,73,19
3720	BAGESHWAR	V	N	44	N	207101101 04 01 12	01-DEC-25	01-DEC-25	1,21,28,74
3721	BAGESHWAR	V	N	45	N	207101105 03 02 12	01-DEC-25	01-DEC-25	6,46,67,02
3722	BAGESHWAR	V	N	5	N	207101105 03 01 12	01-DEC-25	01-DEC-25	4,66,59,87
3723	BAGESHWAR	V	N	50	N	207101104 03 02 12	01-DEC-25	03-DEC-25	2,13,03,98
3724	BAGESHWAR	V	N	51	N	207101109 03 02 12	01-DEC-25	03-DEC-25	27,00
3725	BAGESHWAR	V	N	53	N	207101102 03 02 12	01-DEC-25	03-DEC-25	86,72,53
3726	BAGESHWAR	V	N	54	N	207101109 06 02 12	01-DEC-25	03-DEC-25	12,39
3727	BAGESHWAR	V	N	56	N	207101104 03 02 12	01-DEC-25	03-DEC-25	1,14,96,87
3728	BAGESHWAR	V	N	57	N	207101101 03 02 12	01-DEC-25	03-DEC-25	26,32,28
3729	BAGESHWAR	V	N	59	N	207101101 03 02 12	01-DEC-25	03-DEC-25	6,96,78
3730	BAGESHWAR	V	N	60	N	207101102 03 02 12	01-DEC-25	03-DEC-25	1,63,81,44
3731	BAGESHWAR	V	N	61	N	207101105 03 01 12	01-DEC-25	04-DEC-25	53,35,92
3732	BAGESHWAR	V	N	62	N	207101109 03 02 12	01-DEC-25	05-DEC-25	63,77,74
3733	BAGESHWAR	V	N	65	N	207101105 03 01 12	01-DEC-25	05-DEC-25	1,66,03
3734	BAGESHWAR	V	N	67	N	207101104 03 02 12	01-DEC-25	05-DEC-25	1,13,46,48
3735	BAGESHWAR	V	N	7	N	207101105 03 02 12	01-DEC-25	01-DEC-25	20,79,28
3736	BAGESHWAR	V	N	71	N	207101102 03 02 12	01-DEC-25	08-DEC-25	1,63,81,44
3737	BAGESHWAR	V	N	72	N	207101104 03 02 12	01-DEC-25	08-DEC-25	1,32,34,29
3738	BAGESHWAR	V	N	73	N	207101101 03 02 12	01-DEC-25	08-DEC-25	58,72,67
3739	BAGESHWAR	V	N	77	N	207101109 06 02 12	01-DEC-25	09-DEC-25	24,78
3740	BAGESHWAR	V	N	78	N	207101109 06 02 12	01-DEC-25	09-DEC-25	13,16

DDO- 89004512 PRINCIPAL DEO/DPO SECONDARY EDUCATION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3741	BAGESHWAR	V	N	79	N	207101115 03 02 13	01-DEC-25	10-DEC-25	5,28,70

DDO- 89004518 DISTRICT EDUCATION OFFICER DY EDUCATION OFFICER (BASIC) BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3742	BAGESHWAR	V	N	52	N	207101115 03 02 13	01-DEC-25	02-DEC-25	59,56,90
3743	BAGESHWAR	V	N	55	N	207101115 03 02 13	01-DEC-25	02-DEC-25	6,21,13
3744	BAGESHWAR	V	N	58	N	207101115 03 02 13	01-DEC-25	02-DEC-25	7,63,58
3745	BAGESHWAR	V	N	70	N	207101115 03 02 13	01-DEC-25	08-DEC-25	51,21,32
3746	BAGESHWAR	V	N	85	N	207101115 03 02 13	01-DEC-25	22-DEC-25	1,07,39,38
3747	BAGESHWAR	V	N	86	N	207101115 03 02 13	01-DEC-25	22-DEC-25	6,21,13

DDO- 89004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION BAGESHWAR

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DDO- 89004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3748	BAGESHWAR	V	N	95	N	207101101 03 02 12	01-DEC-25	26-DEC-25	11,43,28

DDO- 89024277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3749	BAGESHWAR	V	N	12	N	207101101 04 01 12	01-DEC-25	01-DEC-25	7,00,70
3750	BAGESHWAR	V	N	17	N	207101109 03 02 12	01-DEC-25	01-DEC-25	14,19,68
3751	BAGESHWAR	V	N	26	N	207101105 03 02 12	01-DEC-25	01-DEC-25	2,01,34,34
3752	BAGESHWAR	V	N	28	N	207101105 03 02 12	01-DEC-25	01-DEC-25	1,42,93,17
3753	BAGESHWAR	V	N	3	N	207101105 03 02 12	01-DEC-25	01-DEC-25	10,27,95
3754	BAGESHWAR	V	N	31	N	207101105 03 02 12	01-DEC-25	01-DEC-25	24,76,33
3755	BAGESHWAR	V	N	33	N	207101109 06 02 12	01-DEC-25	01-DEC-25	3,75,96,66
3756	BAGESHWAR	V	N	36	N	207101105 03 02 12	01-DEC-25	01-DEC-25	53,74,96
3757	BAGESHWAR	V	N	42	N	207101101 03 01 12	01-DEC-25	01-DEC-25	45,67,05
3758	BAGESHWAR	V	N	48	N	207101101 03 02 12	01-DEC-25	01-DEC-25	3,57,64,03
3759	BAGESHWAR	V	N	6	N	207101105 03 01 12	01-DEC-25	01-DEC-25	1,49,76,33
3760	BAGESHWAR	V	N	63	N	207101105 03 01 12	01-DEC-25	05-DEC-25	1,41,30
3761	BAGESHWAR	V	N	75	N	207101105 03 02 12	01-DEC-25	09-DEC-25	29,14,20
3762	BAGESHWAR	V	N	8	N	207101109 03 02 12	01-DEC-25	01-DEC-25	1,31,96,27
3763	BAGESHWAR	V	N	97	N	207101105 03 02 12	01-DEC-25	26-DEC-25	25,71,12

DDO- 89044277 TREASURY OFFICR SUB TREASURY OFFICER GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3764	BAGESHWAR	V	N	101	N	207101105 03 02 12	01-DEC-25	31-DEC-25	10,58,93
3765	BAGESHWAR	V	N	104	N	207101109 05 02 12	01-DEC-25	31-DEC-25	3,16,24
3766	BAGESHWAR	V	N	109	N	207101101 03 01 12	01-DEC-25	31-DEC-25	73,47,94
3767	BAGESHWAR	V	N	110	N	207101105 03 02 12	01-DEC-25	31-DEC-25	1,45,09,95
3768	BAGESHWAR	V	N	111	N	207101105 03 02 12	01-DEC-25	31-DEC-25	35,02,12
3769	BAGESHWAR	V	N	113	N	207101101 04 01 12	01-DEC-25	31-DEC-25	64,16,45
3770	BAGESHWAR	V	N	114	N	207101105 03 02 12	01-DEC-25	31-DEC-25	30,00,74
3771	BAGESHWAR	V	N	116	N	207101105 03 01 12	01-DEC-25	31-DEC-25	2,58,72,55
3772	BAGESHWAR	V	N	117	N	207101105 03 02 12	01-DEC-25	31-DEC-25	3,03,71,34
3773	BAGESHWAR	V	N	121	N	207101109 03 02 12	01-DEC-25	31-DEC-25	2,00,78,72
3774	BAGESHWAR	V	N	125	N	207101101 03 02 12	01-DEC-25	31-DEC-25	7,68,33,33
3775	BAGESHWAR	V	N	127	N	207101109 03 02 12	01-DEC-25	31-DEC-25	32,01,82
3776	BAGESHWAR	V	N	130	N	207101109 06 02 12	01-DEC-25	31-DEC-25	3,93,99,52
3777	BAGESHWAR	V	N	131	N	207101105 04 01 12	01-DEC-25	31-DEC-25	38,62,36
3778	BAGESHWAR	V	N	64	N	207101104 03 02 12	01-DEC-25	05-DEC-25	2,13,80,70

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DDO- 89044277 TREASURY OFFICR SUB TREASURY OFFICER GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3779	BAGESHWAR	V	N	66	N	207101102 03 02 12	01-DEC-25	05-DEC-25	1,64,40,44
3780	BAGESHWAR	V	N	69	N	207101101 03 02 12	01-DEC-25	05-DEC-25	45,98,00
3781	BAGESHWAR	V	N	74	N	207101104 03 02 12	01-DEC-25	09-DEC-25	83,42,10
3782	BAGESHWAR	V	N	76	N	207101105 03 02 12	01-DEC-25	09-DEC-25	1,27,90
3783	BAGESHWAR	V	N	81	N	207101104 03 02 12	01-DEC-25	19-DEC-25	2,24,46,27
3784	BAGESHWAR	V	N	82	N	207101102 03 02 12	01-DEC-25	19-DEC-25	1,69,32,08
3785	BAGESHWAR	V	N	83	N	207101109 06 02 12	01-DEC-25	19-DEC-25	13,60,38
3786	BAGESHWAR	V	N	84	N	207101105 03 02 12	01-DEC-25	22-DEC-25	11,61,30
3787	BAGESHWAR	V	N	87	N	207101105 03 02 12	01-DEC-25	23-DEC-25	53,17
3788	BAGESHWAR	V	N	88	N	207101109 03 02 12	01-DEC-25	23-DEC-25	13,15
3789	BAGESHWAR	V	N	89	N	207101104 03 02 12	01-DEC-25	26-DEC-25	1,20,32,89
3790	BAGESHWAR	V	N	90	N	207101109 06 02 12	01-DEC-25	26-DEC-25	17,60,91
3791	BAGESHWAR	V	N	91	N	207101104 03 02 12	01-DEC-25	26-DEC-25	1,41,01,50
3792	BAGESHWAR	V	N	92	N	207101104 03 02 12	01-DEC-25	26-DEC-25	31,86,38
3793	BAGESHWAR	V	N	93	N	207101101 03 02 12	01-DEC-25	26-DEC-25	16,59,00
3794	BAGESHWAR	V	N	94	N	207101101 03 02 12	01-DEC-25	26-DEC-25	19,81,32
3795	BAGESHWAR	V	N	96	N	207101102 03 02 12	01-DEC-25	26-DEC-25	1,64,40,44
3796	BAGESHWAR	V	N	98	N	207101102 03 02 12	01-DEC-25	26-DEC-25	1,37,65,92
3797	BAGESHWAR	V	N	99	N	207101104 03 02 12	01-DEC-25	26-DEC-25	2,17,94,52

DDO- 89054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DHUNG NAKURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3798	BAGESHWAR	V	N	10	N	207101101 03 02 12	01-DEC-25	01-DEC-25	44,75,35
3799	BAGESHWAR	V	N	15	N	207101105 03 02 12	01-DEC-25	01-DEC-25	21,57,77
3800	BAGESHWAR	V	N	19	N	207101109 03 02 12	01-DEC-25	01-DEC-25	6,22,10
3801	BAGESHWAR	V	N	2	N	207101105 03 01 12	01-DEC-25	01-DEC-25	59,74,78
3802	BAGESHWAR	V	N	23	N	207101101 03 01 12	01-DEC-25	01-DEC-25	2,05,46
3803	BAGESHWAR	V	N	27	N	207101105 03 02 12	01-DEC-25	01-DEC-25	9,02,49
3804	BAGESHWAR	V	N	40	N	207101105 04 01 12	01-DEC-25	01-DEC-25	3,89,92
3805	BAGESHWAR	V	N	46	N	207101109 03 02 12	01-DEC-25	01-DEC-25	48,27,94
3806	BAGESHWAR	V	N	47	N	207101109 06 02 12	01-DEC-25	01-DEC-25	1,65,74,58
3807	BAGESHWAR	V	N	49	N	207101105 03 02 12	01-DEC-25	01-DEC-25	3,53,92
3808	BAGESHWAR	V	N	9	N	207101105 03 02 12	01-DEC-25	01-DEC-25	66,81,50

DDO- 90002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3809	RUDRAPRAYAG	V	N	66	N	207101115 03 02 13	01-DEC-25	17-DEC-25	71,73,20

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DDO- 90002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3810	RUDRAPRAYAG	V	N	1	N	207101101 03 02 12	01-DEC-25	01-DEC-25	1,37,71
3811	RUDRAPRAYAG	V	N	2	N	207101101 03 02 12	01-DEC-25	01-DEC-25	6,09,88
3812	RUDRAPRAYAG	V	N	33	N	207101115 03 02 13	01-DEC-25	04-DEC-25	68,73,00
3813	RUDRAPRAYAG	V	N	47	N	207101101 03 02 12	01-DEC-25	11-DEC-25	5,86,97
3814	RUDRAPRAYAG	V	N	48	N	207101101 03 02 12	01-DEC-25	11-DEC-25	3,76,04
3815	RUDRAPRAYAG	V	N	70	N	207101101 03 02 12	01-DEC-25	20-DEC-25	3,04,94

DDO- 90002964 DEPUTY DISTRICT ELECTION OFFICER DY ELECTION OFFICER RUDRAPARAYAG RUDRAPARAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3816	RUDRAPRAYAG	V	N	35	N	207101115 03 02 13	01-DEC-25	06-DEC-25	1,02,70,00

DDO- 90004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3817	RUDRAPRAYAG	V	N	10	N	207101105 03 02 12	01-DEC-25	01-DEC-25	83,92,23
3818	RUDRAPRAYAG	V	N	100	N	207101105 03 02 12	01-DEC-25	31-DEC-25	1,06,93
3819	RUDRAPRAYAG	V	N	11	N	207101105 03 02 12	01-DEC-25	01-DEC-25	1,08,81,97
3820	RUDRAPRAYAG	V	N	12	N	207101109 06 02 12	01-DEC-25	01-DEC-25	5,18,66,75
3821	RUDRAPRAYAG	V	N	13	N	207101105 03 01 12	01-DEC-25	01-DEC-25	3,64,28,80
3822	RUDRAPRAYAG	V	N	14	N	207101109 05 02 12	01-DEC-25	01-DEC-25	21,26,22
3823	RUDRAPRAYAG	V	N	15	N	207101101 03 01 12	01-DEC-25	01-DEC-25	1,44,80,02
3824	RUDRAPRAYAG	V	N	16	N	207101105 03 02 12	01-DEC-25	01-DEC-25	4,26,60
3825	RUDRAPRAYAG	V	N	17	N	207101105 03 02 12	01-DEC-25	01-DEC-25	1,46,96,72
3826	RUDRAPRAYAG	V	N	18	N	207101109 03 02 12	01-DEC-25	01-DEC-25	8,12,35,43
3827	RUDRAPRAYAG	V	N	3	N	207101105 03 02 12	01-DEC-25	01-DEC-25	10,88,61,21
3828	RUDRAPRAYAG	V	N	36	N	207101105 03 02 12	01-DEC-25	06-DEC-25	2,17,76,35
3829	RUDRAPRAYAG	V	N	37	N	207101105 04 01 12	01-DEC-25	06-DEC-25	7,24,13
3830	RUDRAPRAYAG	V	N	38	N	207101104 03 02 12	01-DEC-25	06-DEC-25	1,73,91,00
3831	RUDRAPRAYAG	V	N	39	N	207101101 03 02 12	01-DEC-25	06-DEC-25	33,07,50
3832	RUDRAPRAYAG	V	N	4	N	207101101 03 02 12	01-DEC-25	01-DEC-25	26,18,86,99
3833	RUDRAPRAYAG	V	N	40	N	207101102 03 02 12	01-DEC-25	06-DEC-25	1,37,65,92
3834	RUDRAPRAYAG	V	N	41	N	207101104 03 02 12	01-DEC-25	06-DEC-25	1,98,99,60
3835	RUDRAPRAYAG	V	N	42	N	207101104 03 02 12	01-DEC-25	06-DEC-25	1,35,62,50
3836	RUDRAPRAYAG	V	N	43	N	207101105 03 02 12	01-DEC-25	06-DEC-25	3,06,87
3837	RUDRAPRAYAG	V	N	44	N	207101102 03 02 12	01-DEC-25	06-DEC-25	1,33,72,61
3838	RUDRAPRAYAG	V	N	45	N	207101101 03 02 12	01-DEC-25	06-DEC-25	21,48,80
3839	RUDRAPRAYAG	V	N	5	N	207101111 03 02 12	01-DEC-25	01-DEC-25	2,00,00
3840	RUDRAPRAYAG	V	N	50	N	207101105 04 01 12	01-DEC-25	11-DEC-25	3,34,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3841	RUDRAPRAYAG	V	N	51	N	207101105 03 02 12	01-DEC-25	11-DEC-25	8,39
3842	RUDRAPRAYAG	V	N	56	N	207101109 03 02 12	01-DEC-25	16-DEC-25	12,70,32
3843	RUDRAPRAYAG	V	N	6	N	207101101 04 01 12	01-DEC-25	01-DEC-25	2,40,20,00
3844	RUDRAPRAYAG	V	N	61	N	207101102 03 02 12	01-DEC-25	16-DEC-25	1,05,40,76
3845	RUDRAPRAYAG	V	N	62	N	207101101 03 02 12	01-DEC-25	16-DEC-25	5,00,01
3846	RUDRAPRAYAG	V	N	63	N	207101104 03 02 12	01-DEC-25	16-DEC-25	1,33,38,36
3847	RUDRAPRAYAG	V	N	64	N	207101101 03 02 12	01-DEC-25	17-DEC-25	34,41
3848	RUDRAPRAYAG	V	N	65	N	207101105 03 02 12	01-DEC-25	17-DEC-25	16,96,91
3849	RUDRAPRAYAG	V	N	7	N	207101105 03 02 12	01-DEC-25	01-DEC-25	23,44,72
3850	RUDRAPRAYAG	V	N	78	N	207101105 04 01 12	01-DEC-25	24-DEC-25	23,25,28
3851	RUDRAPRAYAG	V	N	8	N	207101109 03 02 12	01-DEC-25	01-DEC-25	62,73,72
3852	RUDRAPRAYAG	V	N	9	N	207101105 04 01 12	01-DEC-25	01-DEC-25	81,33,06

DDO- 90005713 PRINCIPAL PRINCIPAL GIC KOTHAGI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3853	RUDRAPRAYAG	V	N	55	N	207101115 03 02 13	01-DEC-25	16-DEC-25	33,68,72

DDO- 90005715 PRINCIPAL PRINCIPAL GIC GHIMTALI RUDRAORATAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3854	RUDRAPRAYAG	V	N	34	N	207101115 03 02 13	01-DEC-25	06-DEC-25	38,52,20

DDO- 90005725 PRINCIPAL PRINCIPAL GIC MAYKOTI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3855	RUDRAPRAYAG	V	N	54	N	207101115 03 02 13	01-DEC-25	16-DEC-25	8,95,70

DDO- 90024277 TREASURY OFFICR SUB TREASURY OFFICER AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3856	RUDRAPRAYAG	V	N	101	N	207101105 03 02 12	01-DEC-25	31-DEC-25	81,40,68
3857	RUDRAPRAYAG	V	N	105	N	207101105 03 02 12	01-DEC-25	31-DEC-25	1,42,20
3858	RUDRAPRAYAG	V	N	108	N	207101109 06 02 12	01-DEC-25	31-DEC-25	3,44,62,06
3859	RUDRAPRAYAG	V	N	110	N	207101105 03 02 12	01-DEC-25	31-DEC-25	58,66,66
3860	RUDRAPRAYAG	V	N	111	N	207101109 03 02 12	01-DEC-25	31-DEC-25	5,58,05,79
3861	RUDRAPRAYAG	V	N	114	N	207101101 03 02 12	01-DEC-25	31-DEC-25	13,15,92,99
3862	RUDRAPRAYAG	V	N	119	N	207101101 04 01 12	01-DEC-25	31-DEC-25	3,29,32
3863	RUDRAPRAYAG	V	N	120	N	207101105 03 02 12	01-DEC-25	31-DEC-25	56,38,23
3864	RUDRAPRAYAG	V	N	19	N	207101101 03 02 12	01-DEC-25	01-DEC-25	13,43,01,74

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3865	RUDRAPRAYAG	V	N	20	N	207101105 03 02 12	01-DEC-25	01-DEC-25	4,74,64,39
3866	RUDRAPRAYAG	V	N	21	N	207101105 04 01 12	01-DEC-25	01-DEC-25	7,71,13
3867	RUDRAPRAYAG	V	N	22	N	207101101 04 01 12	01-DEC-25	01-DEC-25	3,54,32
3868	RUDRAPRAYAG	V	N	23	N	207101105 03 02 12	01-DEC-25	01-DEC-25	58,66,66
3869	RUDRAPRAYAG	V	N	24	N	207101101 03 01 12	01-DEC-25	01-DEC-25	83,50,11
3870	RUDRAPRAYAG	V	N	25	N	207101105 03 01 12	01-DEC-25	01-DEC-25	2,73,94,48
3871	RUDRAPRAYAG	V	N	26	N	207101105 03 02 12	01-DEC-25	01-DEC-25	38,40,19
3872	RUDRAPRAYAG	V	N	27	N	207101109 03 02 12	01-DEC-25	01-DEC-25	5,52,38,32
3873	RUDRAPRAYAG	V	N	28	N	207101109 05 02 12	01-DEC-25	01-DEC-25	8,00,63
3874	RUDRAPRAYAG	V	N	29	N	207101105 03 02 12	01-DEC-25	01-DEC-25	86,24,27
3875	RUDRAPRAYAG	V	N	30	N	207101109 06 02 12	01-DEC-25	01-DEC-25	3,45,52,33
3876	RUDRAPRAYAG	V	N	31	N	207101105 03 02 12	01-DEC-25	01-DEC-25	1,42,20
3877	RUDRAPRAYAG	V	N	32	N	207101109 03 02 12	01-DEC-25	01-DEC-25	11,54,63
3878	RUDRAPRAYAG	V	N	46	N	207101109 03 02 12	01-DEC-25	09-DEC-25	5,00,91
3879	RUDRAPRAYAG	V	N	49	N	207101105 03 02 12	01-DEC-25	11-DEC-25	5,08,86
3880	RUDRAPRAYAG	V	N	52	N	207101109 06 02 12	01-DEC-25	11-DEC-25	4,59,61
3881	RUDRAPRAYAG	V	N	57	N	207101102 03 02 12	01-DEC-25	16-DEC-25	1,73,84,39
3882	RUDRAPRAYAG	V	N	58	N	207101101 03 02 12	01-DEC-25	16-DEC-25	35,98,45
3883	RUDRAPRAYAG	V	N	60	N	207101104 03 02 12	01-DEC-25	16-DEC-25	2,26,08,30
3884	RUDRAPRAYAG	V	N	79	N	207101104 03 02 12	01-DEC-25	26-DEC-25	31,69,32
3885	RUDRAPRAYAG	V	N	80	N	207101105 03 02 12	01-DEC-25	26-DEC-25	47,36,26
3886	RUDRAPRAYAG	V	N	85	N	207101105 03 02 12	01-DEC-25	31-DEC-25	9,85,92
3887	RUDRAPRAYAG	V	N	88	N	207101109 03 02 12	01-DEC-25	31-DEC-25	11,54,63
3888	RUDRAPRAYAG	V	N	91	N	207101105 03 01 12	01-DEC-25	31-DEC-25	2,67,98,28
3889	RUDRAPRAYAG	V	N	93	N	207101105 04 01 12	01-DEC-25	31-DEC-25	7,16,69
3890	RUDRAPRAYAG	V	N	95	N	207101105 03 02 12	01-DEC-25	31-DEC-25	4,87,06,88
3891	RUDRAPRAYAG	V	N	97	N	207101109 05 02 12	01-DEC-25	31-DEC-25	8,00,63
3892	RUDRAPRAYAG	V	N	98	N	207101101 03 01 12	01-DEC-25	31-DEC-25	83,50,11

DDO- 90024518 DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION RUDRAPRAYG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3893	RUDRAPRAYAG	V	N	81	N	207101115 03 02 13	01-DEC-25	30-DEC-25	16,11,60

DDO- 90025720 PRINCIPAL PRINCIPAL GIC CHANDRANAGAR AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3894	RUDRAPRAYAG	V	N	59	N	207101115 03 02 13	01-DEC-25	16-DEC-25	26,85,79

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DDO- 90025721 PRINCIPAL PRINCIPAL GIC AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3895	RUDRAPRAYAG	V	N	68	N	207101115 03 02 13	01-DEC-25	19-DEC-25	90,85

DDO- 90025741 PRINCIPAL PRINCIPAL GIC SIDHSAUR AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3896	RUDRAPRAYAG	V	N	77	N	207101115 03 02 13	01-DEC-25	24-DEC-25	71,73,20

DDO- 90034277 TREASURY OFFICR SUB TREASURY OFFICER UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3897	RUDRAPRAYAG	V	N	102	N	207101109 03 02 12	01-DEC-25	31-DEC-25	9,86,48
3898	RUDRAPRAYAG	V	N	104	N	207101105 03 02 12	01-DEC-25	31-DEC-25	5,35,92,81
3899	RUDRAPRAYAG	V	N	107	N	207101105 03 02 12	01-DEC-25	31-DEC-25	4,19,02
3900	RUDRAPRAYAG	V	N	109	N	207101105 03 02 12	01-DEC-25	31-DEC-25	33,39,59
3901	RUDRAPRAYAG	V	N	112	N	207101101 03 01 12	01-DEC-25	31-DEC-25	62,40,30
3902	RUDRAPRAYAG	V	N	115	N	207101105 03 01 12	01-DEC-25	31-DEC-25	2,29,90,60
3903	RUDRAPRAYAG	V	N	117	N	207101101 04 01 12	01-DEC-25	31-DEC-25	14,01,84
3904	RUDRAPRAYAG	V	N	118	N	207101105 03 02 12	01-DEC-25	31-DEC-25	67,56,38
3905	RUDRAPRAYAG	V	N	71	N	207101104 03 02 12	01-DEC-25	22-DEC-25	2,02,56,39
3906	RUDRAPRAYAG	V	N	72	N	207101104 03 02 12	01-DEC-25	22-DEC-25	78,65,48
3907	RUDRAPRAYAG	V	N	73	N	207101101 03 02 12	01-DEC-25	22-DEC-25	6,13,83
3908	RUDRAPRAYAG	V	N	74	N	207101101 03 02 12	01-DEC-25	22-DEC-25	21,89,00
3909	RUDRAPRAYAG	V	N	75	N	207101102 03 02 12	01-DEC-25	22-DEC-25	78,26,91
3910	RUDRAPRAYAG	V	N	76	N	207101102 03 02 12	01-DEC-25	22-DEC-25	1,52,80,17
3911	RUDRAPRAYAG	V	N	82	N	207101109 06 02 12	01-DEC-25	30-DEC-25	3,78,19
3912	RUDRAPRAYAG	V	N	87	N	207101105 03 02 12	01-DEC-25	31-DEC-25	40,84,93
3913	RUDRAPRAYAG	V	N	90	N	207101101 03 02 12	01-DEC-25	31-DEC-25	11,29,89,76
3914	RUDRAPRAYAG	V	N	92	N	207101109 06 02 12	01-DEC-25	31-DEC-25	2,05,15,79
3915	RUDRAPRAYAG	V	N	99	N	207101109 03 02 12	01-DEC-25	31-DEC-25	2,02,29,75

DDO- 90044277 TREASURY OFFICR SUB TREASURY OFFICER JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3916	RUDRAPRAYAG	V	N	103	N	207101105 03 02 12	01-DEC-25	31-DEC-25	25,65,19
3917	RUDRAPRAYAG	V	N	106	N	207101109 03 02 12	01-DEC-25	31-DEC-25	91,26,18
3918	RUDRAPRAYAG	V	N	113	N	207101109 06 02 12	01-DEC-25	31-DEC-25	65,88,18
3919	RUDRAPRAYAG	V	N	116	N	207101101 03 01 12	01-DEC-25	31-DEC-25	46,14,64
3920	RUDRAPRAYAG	V	N	67	N	207101102 03 02 12	01-DEC-25	19-DEC-25	89,28,18
3921	RUDRAPRAYAG	V	N	69	N	207101104 03 02 12	01-DEC-25	19-DEC-25	1,18,35,78

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DDO- 90044277 TREASURY OFFICR SUB TREASURY OFFICER JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3922	RUDRAPRAYAG	V	N	83	N	207101105 03 02 12	01-DEC-25	31-DEC-25	32,27,20
3923	RUDRAPRAYAG	V	N	84	N	207101105 03 02 12	01-DEC-25	31-DEC-25	3,03,83
3924	RUDRAPRAYAG	V	N	86	N	207101105 03 01 12	01-DEC-25	31-DEC-25	95,00,06
3925	RUDRAPRAYAG	V	N	89	N	207101101 03 02 12	01-DEC-25	31-DEC-25	2,36,30,35
3926	RUDRAPRAYAG	V	N	94	N	207101105 03 02 12	01-DEC-25	31-DEC-25	23,25,37
3927	RUDRAPRAYAG	V	N	96	N	207101105 03 02 12	01-DEC-25	31-DEC-25	1,31,38,29

DDO- 90045752 PRINCIPAL PRINCIPAL GIC GORTI JAKHOLI RUDPARYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3928	RUDRAPRAYAG	V	N	53	N	207101115 03 02 13	01-DEC-25	15-DEC-25	65,82,07

Count: 3928

Total: 6418373606

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Total:

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DDO- 01004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	101	N	223560200 08 00 57	01-DEC-25	31-DEC-25	5,87,25,00
2	DEHRADUN	V	N	23	N	223560107 02 00 57	01-DEC-25	03-DEC-25	2,67
3	DEHRADUN	V	N	24	N	223560200 08 00 57	01-DEC-25	03-DEC-25	5,40,00
4	DEHRADUN	V	N	25	N	223560200 08 00 57	01-DEC-25	03-DEC-25	36,00
5	DEHRADUN	V	N	31	N	223560200 08 00 57	01-DEC-25	09-DEC-25	3,15,00
6	DEHRADUN	V	N	32	N	223560200 08 00 57	01-DEC-25	09-DEC-25	74,40,00
7	DEHRADUN	V	N	85	N	223560107 02 00 57	01-DEC-25	31-DEC-25	5,14,80
8	DEHRADUN	V	N	96	N	223560107 02 00 57	01-DEC-25	31-DEC-25	94,30,87

DDO- 01044277 TREASURY OFFICR SUB TREASURY OFFICER RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	DEHRADUN	V	N	100	N	223560200 08 00 57	01-DEC-25	31-DEC-25	1,68,75,00
10	DEHRADUN	V	N	19	N	223560200 08 00 57	01-DEC-25	01-DEC-25	4,95,00
11	DEHRADUN	V	N	2	N	223560107 02 00 57	01-DEC-25	01-DEC-25	16,33,42
12	DEHRADUN	V	N	21	N	223560107 02 00 57	01-DEC-25	02-DEC-25	4,87,54
13	DEHRADUN	V	N	22	N	223560200 08 00 57	01-DEC-25	01-DEC-25	45,00
14	DEHRADUN	V	N	33	N	223560200 08 00 57	01-DEC-25	10-DEC-25	4,05,00
15	DEHRADUN	V	N	34	N	223560200 08 00 57	01-DEC-25	11-DEC-25	45,00
16	DEHRADUN	V	N	35	N	223560200 08 00 57	01-DEC-25	15-DEC-25	1,35,00
17	DEHRADUN	V	N	36	N	223560200 08 00 57	01-DEC-25	16-DEC-25	10,80,00
18	DEHRADUN	V	N	37	N	223560200 08 00 57	01-DEC-25	17-DEC-25	7,20,00
19	DEHRADUN	V	N	38	N	223560200 08 00 57	01-DEC-25	17-DEC-25	90,00
20	DEHRADUN	V	N	46	N	223560200 08 00 57	01-DEC-25	19-DEC-25	3,60,00
21	DEHRADUN	V	N	47	N	223560200 08 00 57	01-DEC-25	19-DEC-25	45,00
22	DEHRADUN	V	N	49	N	223560200 08 00 57	01-DEC-25	19-DEC-25	3,60,00
23	DEHRADUN	V	N	5	N	223560200 08 00 57	01-DEC-25	01-DEC-25	1,76,25,00
24	DEHRADUN	V	N	50	N	223560200 08 00 57	01-DEC-25	19-DEC-25	45,00
25	DEHRADUN	V	N	51	N	223560200 08 00 57	01-DEC-25	22-DEC-25	2,25,00
26	DEHRADUN	V	N	52	N	223560200 08 00 57	01-DEC-25	22-DEC-25	2,25,00
27	DEHRADUN	V	N	56	N	223560200 08 00 57	01-DEC-25	23-DEC-25	3,60,00
28	DEHRADUN	V	N	57	N	223560200 08 00 57	01-DEC-25	23-DEC-25	45,00
29	DEHRADUN	V	N	58	N	223560200 08 00 57	01-DEC-25	26-DEC-25	45,00
30	DEHRADUN	V	N	6	N	223560200 08 00 57	01-DEC-25	01-DEC-25	1,35,00
31	DEHRADUN	V	N	90	N	223560200 08 00 57	01-DEC-25	31-DEC-25	45,00
32	DEHRADUN	V	N	93	N	223560107 02 00 57	01-DEC-25	31-DEC-25	15,26,77

DDO- 01054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER VIKAS NAGAR DEHRADUN

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DDO- 01054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	DEHRADUN	V	N	26	N	223560107 02 00 57	01-DEC-25	03-DEC-25	2,50,00
34	DEHRADUN	V	N	39	N	223560200 08 00 57	01-DEC-25	18-DEC-25	22,80,00
35	DEHRADUN	V	N	40	N	223560200 08 00 57	01-DEC-25	18-DEC-25	45,00
36	DEHRADUN	V	N	41	N	223560200 08 00 57	01-DEC-25	18-DEC-25	45,00
37	DEHRADUN	V	N	42	N	223560200 08 00 57	01-DEC-25	18-DEC-25	60,00
38	DEHRADUN	V	N	43	N	223560200 08 00 57	01-DEC-25	18-DEC-25	45,00
39	DEHRADUN	V	N	44	N	223560200 08 00 57	01-DEC-25	18-DEC-25	45,00
40	DEHRADUN	V	N	45	N	223560200 08 00 57	01-DEC-25	18-DEC-25	45,00
41	DEHRADUN	V	N	48	N	223560200 08 00 57	01-DEC-25	19-DEC-25	2,25,00
42	DEHRADUN	V	N	53	N	223560200 08 00 57	01-DEC-25	22-DEC-25	45,00
43	DEHRADUN	V	N	54	N	223560200 08 00 57	01-DEC-25	22-DEC-25	3,60,00
44	DEHRADUN	V	N	9	N	223560200 08 00 57	01-DEC-25	01-DEC-25	99,75,00

DDO- 07004276 TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
45	HALDWANI	V	N	10	N	223560200 08 00 57	01-DEC-25	26-DEC-25	3,60,00
46	HALDWANI	V	N	11	N	223560200 08 00 57	01-DEC-25	26-DEC-25	45,00
47	HALDWANI	V	N	19	N	223560200 08 00 57	01-DEC-25	31-DEC-25	75,90,00
48	HALDWANI	V	N	24	N	223560107 02 00 57	01-DEC-25	31-DEC-25	17,75,73
49	HALDWANI	V	N	5	N	223560107 02 00 57	01-DEC-25	05-DEC-25	1,36,00

DDO- 36004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
50	NAINITAL	V	N	19	N	223560107 02 00 57	01-DEC-25	15-DEC-25	24,00
51	NAINITAL	V	N	38	N	223560200 08 00 57	01-DEC-25	31-DEC-25	1,35,00
52	NAINITAL	V	N	39	N	223560200 08 00 57	01-DEC-25	31-DEC-25	35,10,00
53	NAINITAL	V	N	43	N	223560107 02 00 57	01-DEC-25	31-DEC-25	55,61,77
54	NAINITAL	V	N	5	N	223560200 08 00 57	01-DEC-25	01-DEC-25	1,35,00
55	NAINITAL	V	N	6	N	223560200 08 00 57	01-DEC-25	01-DEC-25	35,10,00
56	NAINITAL	V	N	7	N	223560107 02 00 57	01-DEC-25	01-DEC-25	47,64,39

DDO- 36164277 CHIEF TREASURY OFFICR KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	NAINITAL	V	N	11	N	223560200 08 00 57	01-DEC-25	01-DEC-25	90,00

DDO- 36174277 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

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DDO- 36174277 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	NAINITAL	V	N	1	N	223560107 02 00 57	01-DEC-25	01-DEC-25	7,60,45
59	NAINITAL	V	N	2	N	223560200 08 00 57	01-DEC-25	01-DEC-25	19,35,00
60	NAINITAL	V	N	20	N	223560107 02 00 57	01-DEC-25	15-DEC-25	16,00

DDO- 36184277 TREASURY OFFICR SUB TREASURY OFFICER KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
61	NAINITAL	V	N	34	N	223560200 08 00 57	01-DEC-25	31-DEC-25	11,25,00
62	NAINITAL	V	N	35	N	223560200 08 00 57	01-DEC-25	31-DEC-25	45,00
63	NAINITAL	V	N	36	N	223560107 02 00 57	01-DEC-25	31-DEC-25	11,37,60

DDO- 36194277 TREASURY OFFICR SUB TREASURY OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	NAINITAL	V	N	8	N	223560107 02 00 57	01-DEC-25	01-DEC-25	48,00
65	NAINITAL	V	N	9	N	223560200 08 00 57	01-DEC-25	01-DEC-25	90,00

DDO- 37004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	ALMORA	V	N	13	N	223560200 08 00 57	01-DEC-25	01-DEC-25	45,00
67	ALMORA	V	N	15	N	223560107 02 00 57	01-DEC-25	01-DEC-25	1,00,00
68	ALMORA	V	N	16	N	223560200 08 00 57	01-DEC-25	01-DEC-25	8,55,00
69	ALMORA	V	N	19	N	223560107 02 00 57	01-DEC-25	01-DEC-25	1,69,88
70	ALMORA	V	N	26	N	223560200 08 00 57	01-DEC-25	05-DEC-25	7,50,00
71	ALMORA	V	N	28	N	223560200 08 00 57	01-DEC-25	05-DEC-25	45,00
72	ALMORA	V	N	31	N	223560200 08 00 57	01-DEC-25	12-DEC-25	45,00
73	ALMORA	V	N	32	N	223560200 08 00 57	01-DEC-25	16-DEC-25	3,60,00
74	ALMORA	V	N	33	N	223560107 02 00 57	01-DEC-25	16-DEC-25	3,31,08
75	ALMORA	V	N	34	N	223560200 08 00 57	01-DEC-25	16-DEC-25	3,60,00
76	ALMORA	V	N	35	N	223560107 02 00 57	01-DEC-25	17-DEC-25	19,20
77	ALMORA	V	N	36	N	223560107 02 00 57	01-DEC-25	19-DEC-25	1,44,00
78	ALMORA	V	N	37	N	223560200 08 00 57	01-DEC-25	23-DEC-25	45,00
79	ALMORA	V	N	38	N	223560200 08 00 57	01-DEC-25	23-DEC-25	6,00,00
80	ALMORA	V	N	39	N	223560107 02 00 57	01-DEC-25	23-DEC-25	5,26,76
81	ALMORA	V	N	40	N	223560107 02 00 57	01-DEC-25	24-DEC-25	17,56,90

DDO- 37014277 TREASURY OFFICR SUB TREASURY OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 37014277 TREASURY OFFICR SUB TREASURY OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
82	ALMORA	V	N	18	N	223560107 02 00 57	01-DEC-25	01-DEC-25	13,08,45

DDO- 37024277 TREASURY OFFICR SUB TREASURY OFFICER CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
83	ALMORA	V	N	10	N	223560107 02 00 57	01-DEC-25	01-DEC-25	8,73,82
84	ALMORA	V	N	30	N	223560107 02 00 57	01-DEC-25	09-DEC-25	13,70

DDO- 37034277 TREASURY OFFICR SUB TREASURY OFFICER DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
85	ALMORA	V	N	2	N	223560107 02 00 57	01-DEC-25	01-DEC-25	10,85,88
86	ALMORA	V	N	69	N	223560107 02 00 57	01-DEC-25	31-DEC-25	11,31,33

DDO- 37044277 TREASURY OFFICR SUB TREASURY OFFICER DEGHT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
87	ALMORA	V	N	11	N	223560107 02 00 57	01-DEC-25	01-DEC-25	8,66,78
88	ALMORA	V	N	12	N	223560200 08 00 57	01-DEC-25	01-DEC-25	45,00

DDO- 37054277 TREASURY OFFICR SUB TREASURY OFFICER MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
89	ALMORA	V	N	20	N	223560107 02 00 57	01-DEC-25	02-DEC-25	96,00
90	ALMORA	V	N	5	N	223560107 02 00 57	01-DEC-25	01-DEC-25	13,54,72

DDO- 37064277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
91	ALMORA	V	N	1	N	223560107 02 00 57	01-DEC-25	01-DEC-25	5,20,50

DDO- 37074277 TREASURY OFFICR SUD TREASURY OFFICER TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
92	ALMORA	V	N	77	N	223560107 02 00 57	01-DEC-25	31-DEC-25	25,60

DDO- 37084277 TREASURY OFFICR SUB TREASURY OFFICER DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	ALMORA	V	N	8	N	223560107 02 00 57	01-DEC-25	01-DEC-25	3,65,65

DDO- 37094277 TREASURY OFFICR SUB TREASURY OFFICER BHIKIYASAIN ALMORA

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DDO- 37094277 TREASURY OFFICR SUB TREASURY OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	ALMORA	V	N	68	N	223560107 02 00 57	01-DEC-25	31-DEC-25	3,54,25

DDO- 38004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
95	PITHORAGARH	V	N	12	N	223560200 08 00 57	01-DEC-25	01-DEC-25	76,05,00
96	PITHORAGARH	V	N	13	N	223560200 08 00 57	01-DEC-25	01-DEC-25	6,75,00
97	PITHORAGARH	V	N	15	N	223560107 02 00 57	01-DEC-25	01-DEC-25	24,00
98	PITHORAGARH	V	N	16	N	223560107 02 00 57	01-DEC-25	01-DEC-25	37,63,17
99	PITHORAGARH	V	N	18	N	223560200 08 00 57	01-DEC-25	01-DEC-25	45,00
100	PITHORAGARH	V	N	23	N	223560107 02 00 57	01-DEC-25	01-DEC-25	3,75,95
101	PITHORAGARH	V	N	32	N	223560200 08 00 57	01-DEC-25	06-DEC-25	45,00
102	PITHORAGARH	V	N	34	N	223560200 08 00 57	01-DEC-25	09-DEC-25	3,60,00
103	PITHORAGARH	V	N	39	N	223560200 08 00 57	01-DEC-25	16-DEC-25	90,00
104	PITHORAGARH	V	N	40	N	223560200 08 00 57	01-DEC-25	19-DEC-25	7,20,00

DDO- 38014277 TREASURY OFFICR TREASURY OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
105	PITHORAGARH	V	N	14	N	223560107 02 00 57	01-DEC-25	01-DEC-25	19,20
106	PITHORAGARH	V	N	26	N	223560107 02 00 57	01-DEC-25	01-DEC-25	8,41,86
107	PITHORAGARH	V	N	30	N	223560200 08 00 57	01-DEC-25	01-DEC-25	5,85,00
108	PITHORAGARH	V	N	36	N	223560200 08 00 57	01-DEC-25	10-DEC-25	45,00
109	PITHORAGARH	V	N	38	N	223560200 08 00 57	01-DEC-25	10-DEC-25	3,60,00

DDO- 38024277 TREASURY OFFICR TREASURY OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
110	PITHORAGARH	V	N	6	N	223560200 08 00 57	01-DEC-25	01-DEC-25	15,30,00
111	PITHORAGARH	V	N	7	N	223560200 08 00 57	01-DEC-25	01-DEC-25	2,70,00
112	PITHORAGARH	V	N	8	N	223560107 02 00 57	01-DEC-25	01-DEC-25	9,60,80

DDO- 38034277 TREASURY OFFICR SUB TREASURY OFFICER GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
113	PITHORAGARH	V	N	20	N	223560107 02 00 57	01-DEC-25	01-DEC-25	4,82,80

DDO- 38044277 TREASURY OFFICR SUB TREASURY OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
114	PITHORAGARH	V	N	10	N	223560200 08 00 57	01-DEC-25	01-DEC-25	45,00

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DDO- 38044277 TREASURY OFFICR SUB TREASURY OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
115	PITHORAGARH	V	N	11	N	223560200 08 00 57	01-DEC-25	01-DEC-25	12,15,00
116	PITHORAGARH	V	N	9	N	223560107 02 00 57	01-DEC-25	01-DEC-25	54,52

DDO- 38054277 TREASURY OFFICR SUB TREASURY OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
117	PITHORAGARH	V	N	17	N	223560107 02 00 57	01-DEC-25	01-DEC-25	24,94,37
118	PITHORAGARH	V	N	21	N	223560200 08 00 57	01-DEC-25	01-DEC-25	4,95,00
119	PITHORAGARH	V	N	28	N	223560200 08 00 57	01-DEC-25	01-DEC-25	45,00

DDO- 38064277 TREASURY OFFICR SUB TREASURY OFFICER MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
120	PITHORAGARH	V	N	1	N	223560200 08 00 57	01-DEC-25	01-DEC-25	90,00
121	PITHORAGARH	V	N	3	N	223560107 02 00 57	01-DEC-25	01-DEC-25	1,87,20

DDO- 38074277 TREASURY OFFICR SUB TREASURY OFFICER THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
122	PITHORAGARH	V	N	22	N	223560200 08 00 57	01-DEC-25	01-DEC-25	4,65,00
123	PITHORAGARH	V	N	25	N	223560107 02 00 57	01-DEC-25	01-DEC-25	9,10,66

DDO- 38084277 TREASURY OFFICR SUB TREASURY OFFICER ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
124	PITHORAGARH	V	N	35	N	223560200 08 00 57	01-DEC-25	09-DEC-25	45,00
125	PITHORAGARH	V	N	37	N	223560200 08 00 57	01-DEC-25	09-DEC-25	3,60,00
126	PITHORAGARH	V	N	4	N	223560107 02 00 57	01-DEC-25	01-DEC-25	1,33,72
127	PITHORAGARH	V	N	5	N	223560200 08 00 57	01-DEC-25	01-DEC-25	1,35,00

DDO- 38094277 TREASURY OFFICR SUB TREASURY OFF NACHANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
128	PITHORAGARH	V	N	27	N	223560107 02 00 57	01-DEC-25	01-DEC-25	1,04,00

DDO- 38104277 TREASURY OFFICR SUB TREASURY OFFICER DEVALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
129	PITHORAGARH	V	N	24	N	223560107 02 00 57	01-DEC-25	01-DEC-25	2,78,40
130	PITHORAGARH	V	N	33	N	223560200 08 00 57	01-DEC-25	09-DEC-25	4,05,00
131	PITHORAGARH	V	N	43	N	223560200 08 00 57	01-DEC-25	26-DEC-25	45,00

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DDO- 38104277 TREASURY OFFICR SUB TREASURY OFFICER DEVALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
132	PITHORAGARH	V	N	44	N	223560200 08 00 57	01-DEC-25	26-DEC-25	2,70,00
133	PITHORAGARH	V	N	45	N	223560200 08 00 57	01-DEC-25	26-DEC-25	45,00
134	PITHORAGARH	V	N	46	N	223560200 08 00 57	01-DEC-25	26-DEC-25	3,15,00

DDO- 40004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
135	CHAMOLI	V	N	1	N	223560200 08 00 57	01-DEC-25	01-DEC-25	29,25,00
136	CHAMOLI	V	N	17	N	223560107 02 00 57	01-DEC-25	09-DEC-25	6,52,37
137	CHAMOLI	V	N	18	N	223560107 02 00 57	01-DEC-25	09-DEC-25	6,00,00
138	CHAMOLI	V	N	19	N	223560107 02 00 57	01-DEC-25	09-DEC-25	7,32,41
139	CHAMOLI	V	N	2	N	223560200 08 00 57	01-DEC-25	01-DEC-25	94,05,00
140	CHAMOLI	V	N	20	N	223560107 02 00 57	01-DEC-25	10-DEC-25	1,19,07
141	CHAMOLI	V	N	21	N	223560200 08 00 57	01-DEC-25	10-DEC-25	45,00
142	CHAMOLI	V	N	22	N	223560107 02 00 57	01-DEC-25	10-DEC-25	3,25,42
143	CHAMOLI	V	N	23	N	223560107 02 00 57	01-DEC-25	10-DEC-25	2,45,38
144	CHAMOLI	V	N	24	N	223560200 08 00 57	01-DEC-25	16-DEC-25	3,60,00
145	CHAMOLI	V	N	26	N	223560200 08 00 57	01-DEC-25	19-DEC-25	1,35,00
146	CHAMOLI	V	N	28	N	223560200 08 00 57	01-DEC-25	20-DEC-25	45,00
147	CHAMOLI	V	N	29	N	223560107 02 00 57	01-DEC-25	23-DEC-25	96,00
148	CHAMOLI	V	N	3	N	223560107 02 00 57	01-DEC-25	01-DEC-25	1,10,42,40
149	CHAMOLI	V	N	32	N	223560107 02 00 57	01-DEC-25	30-DEC-25	19,20

DDO- 40034277 TREASURY OFFICR SUB TREASURY OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
150	CHAMOLI	V	N	38	N	223560107 02 00 57	01-DEC-25	31-DEC-25	30,00,00

DDO- 40044277 TREASURY OFFICR SUB TREASURY OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
151	CHAMOLI	V	N	34	N	223560107 02 00 57	01-DEC-25	31-DEC-25	10,00,00

DDO- 40074277 TREASURY OFFICR SUB TREASURY OFFICER DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
152	CHAMOLI	V	N	33	N	223560107 02 00 57	01-DEC-25	31-DEC-25	2,50,00

DDO- 41004276 SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 41004276 SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
153	UTTARKASHI	V	N	11	N	223560200 08 00 57	01-DEC-25	02-DEC-25	9,45,00
154	UTTARKASHI	V	N	15	N	223560200 08 00 57	01-DEC-25	05-DEC-25	45,00
155	UTTARKASHI	V	N	2	N	223560107 02 00 57	01-DEC-25	01-DEC-25	1,02,00
156	UTTARKASHI	V	N	23	N	223560107 02 00 57	01-DEC-25	15-DEC-25	1,92,00
157	UTTARKASHI	V	N	28	N	223560200 08 00 57	01-DEC-25	16-DEC-25	45,00
158	UTTARKASHI	V	N	36	N	223560200 08 00 57	01-DEC-25	17-DEC-25	5,40,00
159	UTTARKASHI	V	N	37	N	223560200 08 00 57	01-DEC-25	18-DEC-25	5,32,05,00
160	UTTARKASHI	V	N	39	N	223560200 08 00 57	01-DEC-25	20-DEC-25	3,60,00
161	UTTARKASHI	V	N	40	N	223560200 08 00 57	01-DEC-25	20-DEC-25	45,00
162	UTTARKASHI	V	N	41	N	223560200 08 00 57	01-DEC-25	20-DEC-25	3,60,00
163	UTTARKASHI	V	N	42	N	223560200 08 00 57	01-DEC-25	20-DEC-25	45,00
164	UTTARKASHI	V	N	43	N	223560200 08 00 57	01-DEC-25	20-DEC-25	45,00
165	UTTARKASHI	V	N	44	N	223560200 08 00 57	01-DEC-25	20-DEC-25	3,60,00
166	UTTARKASHI	V	N	5	N	223560200 08 00 57	01-DEC-25	01-DEC-25	64,05,00
167	UTTARKASHI	V	N	9	N	223560200 08 00 57	01-DEC-25	02-DEC-25	13,05,00

DDO- 41014277 TREASURY OFFICR SUB TREASURY OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	UTTARKASHI	V	N	61	N	223560107 02 00 57	01-DEC-25	31-DEC-25	20,00
169	UTTARKASHI	V	N	7	N	223560107 02 00 57	01-DEC-25	01-DEC-25	20,00

DDO- 41034277 TREASURY OFFICR TREASURY OFFICER BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
170	UTTARKASHI	V	N	26	N	223560107 02 00 57	01-DEC-25	16-DEC-25	72,00
171	UTTARKASHI	V	N	50	N	223560107 02 00 57	01-DEC-25	31-DEC-25	69,00
172	UTTARKASHI	V	N	51	N	223560107 02 00 57	01-DEC-25	31-DEC-25	3,70,00

DDO- 41044277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
173	UTTARKASHI	V	N	10	N	223560107 02 00 57	01-DEC-25	01-DEC-25	13,70
174	UTTARKASHI	V	N	58	N	223560107 02 00 57	01-DEC-25	31-DEC-25	82,25

DDO- 42004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
175	PAURI GARHWAL	V	N	22	N	223560200 08 00 57	01-DEC-25	05-DEC-25	1,80,00
176	PAURI GARHWAL	V	N	24	N	223560200 08 00 57	01-DEC-25	12-DEC-25	90,00

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DDO- 42004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	PAURI GARHWAL	V	N	25	N	223560200 08 00 57	01-DEC-25	24-DEC-25	45,00
178	PAURI GARHWAL	V	N	31	N	223560200 08 00 57	01-DEC-25	30-DEC-25	60,00
179	PAURI GARHWAL	V	N	35	N	223560107 02 00 57	01-DEC-25	31-DEC-25	15,00,00
180	PAURI GARHWAL	V	N	36	N	223560107 02 00 57	01-DEC-25	31-DEC-25	79,50,34
181	PAURI GARHWAL	V	N	37	N	223560200 08 00 57	01-DEC-25	31-DEC-25	1,49,25,00

DDO- 42014277 TREASURY OFFICR SUB TREASURY OFFICR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
182	PAURI GARHWAL	V	N	4	N	223560107 02 00 57	01-DEC-25	01-DEC-25	9,32,00
183	PAURI GARHWAL	V	N	9	N	223560107 02 00 57	01-DEC-25	01-DEC-25	76,00

DDO- 42024277 TREASURY OFFICR SUB TREASURY OFFICER THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
184	PAURI GARHWAL	V	N	42	N	223560107 02 00 57	01-DEC-25	31-DEC-25	7,50,00
185	PAURI GARHWAL	V	N	43	N	223560107 02 00 57	01-DEC-25	31-DEC-25	2,92,80

DDO- 42034277 TREASURY OFFICR SUB TREASURY OFFICER DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
186	PAURI GARHWAL	V	N	1	N	223560107 02 00 57	01-DEC-25	01-DEC-25	1,04,00
187	PAURI GARHWAL	V	N	2	N	223560107 02 00 57	01-DEC-25	01-DEC-25	5,60,40
188	PAURI GARHWAL	V	N	3	N	223560107 02 00 57	01-DEC-25	01-DEC-25	36,00
189	PAURI GARHWAL	V	N	32	N	223560107 02 00 57	01-DEC-25	31-DEC-25	36,00
190	PAURI GARHWAL	V	N	34	N	223560107 02 00 57	01-DEC-25	31-DEC-25	28,46,40

DDO- 42044277 TREASURY OFFICR SUB TREASURY OFFICER SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
191	PAURI GARHWAL	V	N	49	N	223560107 02 00 57	01-DEC-25	31-DEC-25	8,50,86
192	PAURI GARHWAL	V	N	50	N	223560107 02 00 57	01-DEC-25	31-DEC-25	12,50,00

DDO- 55004276 TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
193	ROORKEE	V	N	1	N	223560200 08 00 57	01-DEC-25	01-DEC-25	60,95,00
194	ROORKEE	V	N	17	N	223560107 02 00 57	01-DEC-25	31-DEC-25	1,77,60
195	ROORKEE	V	N	18	N	223560200 08 00 57	01-DEC-25	31-DEC-25	1,80,00
196	ROORKEE	V	N	2	N	223560200 08 00 57	01-DEC-25	01-DEC-25	4,95,00
197	ROORKEE	V	N	26	N	223560200 08 00 57	01-DEC-25	31-DEC-25	44,75,00

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DDO- 55004276 TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
198	ROORKEE	V	N	3	N	223560107 02 00 57	01-DEC-25	01-DEC-25	48,00

DDO- 56004276 SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
199	KOTDWAR	V	N	1	N	223560200 08 00 57	01-DEC-25	01-DEC-25	90,00
200	KOTDWAR	V	N	10	N	223560200 08 00 57	01-DEC-25	16-DEC-25	45,00
201	KOTDWAR	V	N	11	N	223560200 08 00 57	01-DEC-25	24-DEC-25	45,00
202	KOTDWAR	V	N	16	N	223560200 08 00 57	01-DEC-25	30-DEC-25	45,00
203	KOTDWAR	V	N	17	N	223560200 08 00 57	01-DEC-25	31-DEC-25	14,40,00
204	KOTDWAR	V	N	18	N	223560200 08 00 57	01-DEC-25	31-DEC-25	94,65,00
205	KOTDWAR	V	N	19	N	223560107 02 00 57	01-DEC-25	31-DEC-25	2,59,20
206	KOTDWAR	V	N	2	N	223560200 08 00 57	01-DEC-25	01-DEC-25	16,65,00
207	KOTDWAR	V	N	20	N	223560107 02 00 57	01-DEC-25	31-DEC-25	60,26,75
208	KOTDWAR	V	N	3	N	223560200 08 00 57	01-DEC-25	01-DEC-25	90,60,00
209	KOTDWAR	V	N	4	N	223560107 02 00 57	01-DEC-25	01-DEC-25	94,93
210	KOTDWAR	V	N	5	N	223560107 02 00 57	01-DEC-25	05-DEC-25	41,60
211	KOTDWAR	V	N	6	N	223560200 08 00 57	01-DEC-25	06-DEC-25	90,00
212	KOTDWAR	V	N	7	N	223560200 08 00 57	01-DEC-25	11-DEC-25	45,00
213	KOTDWAR	V	N	8	N	223560200 08 00 57	01-DEC-25	11-DEC-25	3,60,00
214	KOTDWAR	V	N	9	N	223560200 08 00 57	01-DEC-25	16-DEC-25	45,00

DDO- 57004276 TREASURY OFFICR TREASURY OFFICER TREASURY LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
215	LANSDOWN	V	N	11	N	223560107 02 00 57	01-DEC-25	31-DEC-25	27,14,40
216	LANSDOWN	V	N	12	N	223560107 02 00 57	01-DEC-25	31-DEC-25	2,08,00
217	LANSDOWN	V	N	2	N	223560107 02 00 57	01-DEC-25	06-DEC-25	48,00

DDO- 61004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
218	TEHRI GARHWAL	V	N	11	N	223560200 08 00 57	01-DEC-25	19-DEC-25	45,00
219	TEHRI GARHWAL	V	N	15	N	223560107 02 00 57	01-DEC-25	23-DEC-25	61,41
220	TEHRI GARHWAL	V	N	29	N	223560200 08 00 57	01-DEC-25	30-DEC-25	45,00
221	TEHRI GARHWAL	V	N	31	N	223560200 08 00 57	01-DEC-25	30-DEC-25	90,00
222	TEHRI GARHWAL	V	N	32	N	223560200 08 00 57	01-DEC-25	30-DEC-25	39,60,00
223	TEHRI GARHWAL	V	N	33	N	223560200 08 00 57	01-DEC-25	30-DEC-25	10,80,00
224	TEHRI GARHWAL	V	N	35	N	223560107 02 00 57	01-DEC-25	31-DEC-25	49,64,18

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DDO- 61004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
225	TEHRI GARHWAL	V	N	41	N	223560107 02 00 57	01-DEC-25	31-DEC-25	8,55,86
226	TEHRI GARHWAL	V	N	43	N	223560200 08 00 57	01-DEC-25	31-DEC-25	1,19,25,00
227	TEHRI GARHWAL	V	N	5	N	223560200 08 00 57	01-DEC-25	03-DEC-25	90,00
228	TEHRI GARHWAL	V	N	52	N	223560200 08 00 57	01-DEC-25	31-DEC-25	10,80,00
229	TEHRI GARHWAL	V	N	6	N	223560200 08 00 57	01-DEC-25	03-DEC-25	3,60,00

DDO- 61014277 TREASURY OFFICR SUB TREASURY OFFICER GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
230	TEHRI GARHWAL	V	N	45	N	223560107 02 00 57	01-DEC-25	31-DEC-25	4,20,00

DDO- 61044277 TREASURY OFFICR SUB TREASURY OFFICER DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
231	TEHRI GARHWAL	V	N	39	N	223560107 02 00 57	01-DEC-25	31-DEC-25	4,20,00

DDO- 65004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
232	HARIDWAR	V	N	11	N	223560107 02 00 57	01-DEC-25	24-DEC-25	1,40,00
233	HARIDWAR	V	N	2	N	223560200 08 00 57	01-DEC-25	01-DEC-25	93,15,00
234	HARIDWAR	V	N	25	N	223560200 08 00 57	01-DEC-25	31-DEC-25	2,25,00
235	HARIDWAR	V	N	26	N	223560200 08 00 57	01-DEC-25	31-DEC-25	93,60,00
236	HARIDWAR	V	N	29	N	223560107 02 00 57	01-DEC-25	31-DEC-25	32,51,72
237	HARIDWAR	V	N	3	N	223560107 02 00 57	01-DEC-25	01-DEC-25	36,02,68
238	HARIDWAR	V	N	36	N	223560107 02 00 57	01-DEC-25	31-DEC-25	9,60
239	HARIDWAR	V	N	4	N	223560107 02 00 57	01-DEC-25	01-DEC-25	9,60
240	HARIDWAR	V	N	5	N	223560200 08 00 57	01-DEC-25	01-DEC-25	2,25,00
241	HARIDWAR	V	N	8	N	223560107 02 00 57	01-DEC-25	10-DEC-25	2,16,90
242	HARIDWAR	V	N	9	N	223560200 08 00 57	01-DEC-25	10-DEC-25	1,35,00

DDO- 65014277 TREASURY OFFICR SUB TREASURY OFFICER HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
243	HARIDWAR	V	N	1	N	223560107 02 00 57	01-DEC-25	01-DEC-25	5,00,00
244	HARIDWAR	V	N	33	N	223560107 02 00 57	01-DEC-25	31-DEC-25	2,50,00

DDO- 65024277 TREASURY OFFICR SUB TREASURY OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
245	HARIDWAR	V	N	21	N	223560107 02 00 57	01-DEC-25	31-DEC-25	23,33

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DDO- 65024277 TREASURY OFFICR SUB TREASURY OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
246	HARIDWAR	V	N	22	N	223560200 08 00 57	01-DEC-25	31-DEC-25	90,00

DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
247	UDHAM SINGH NAGAR	V	N	10	N	223560200 08 00 57	01-DEC-25	01-DEC-25	8,55,00
248	UDHAM SINGH NAGAR	V	N	14	N	223560107 02 00 57	01-DEC-25	01-DEC-25	1,26,74
249	UDHAM SINGH NAGAR	V	N	36	N	223560107 02 00 57	01-DEC-25	09-DEC-25	6,76,50
250	UDHAM SINGH NAGAR	V	N	41	N	223560107 02 00 57	01-DEC-25	12-DEC-25	19,60,67
251	UDHAM SINGH NAGAR	V	N	42	N	223560107 02 00 57	01-DEC-25	12-DEC-25	1,93,86
252	UDHAM SINGH NAGAR	V	N	49	N	223560107 02 00 57	01-DEC-25	19-DEC-25	38,77
253	UDHAM SINGH NAGAR	V	N	50	N	223560107 02 00 57	01-DEC-25	19-DEC-25	64,94
254	UDHAM SINGH NAGAR	V	N	78	N	223560107 02 00 57	01-DEC-25	31-DEC-25	1,29,05,16
255	UDHAM SINGH NAGAR	V	N	79	N	223560200 08 00 57	01-DEC-25	31-DEC-25	8,55,00
256	UDHAM SINGH NAGAR	V	N	9	N	223560107 02 00 57	01-DEC-25	01-DEC-25	90,91,90

DDO- 75014277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
257	UDHAM SINGH NAGAR	V	N	45	N	223560107 02 00 57	01-DEC-25	12-DEC-25	19,20
258	UDHAM SINGH NAGAR	V	N	7	N	223560200 08 00 57	01-DEC-25	01-DEC-25	90,00
259	UDHAM SINGH NAGAR	V	N	76	N	223560200 08 00 57	01-DEC-25	31-DEC-25	90,00
260	UDHAM SINGH NAGAR	V	N	8	N	223560107 02 00 57	01-DEC-25	01-DEC-25	35,20
261	UDHAM SINGH NAGAR	V	N	80	N	223560107 02 00 57	01-DEC-25	31-DEC-25	44,80

DDO- 75024277 CHIEF TREASURY OFFICR SUB TREASURY OFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
262	UDHAM SINGH NAGAR	V	N	16	N	223560107 02 00 57	01-DEC-25	01-DEC-25	11,80,51
263	UDHAM SINGH NAGAR	V	N	22	N	223560200 08 00 57	01-DEC-25	01-DEC-25	1,80,00

DDO- 75034277 TREASURY OFFICR SUB TREASURY OFFICER BAJPUR U.S.NAGAR

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DDO- 75034277 TREASURY OFFICR SUB TREASURY OFFICER BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
264	UDHAM SINGH NAGAR	V	N	20	N	223560107 02 00 57	01-DEC-25	01-DEC-25	2,50,00

DDO- 75044277 TREASURY OFFICR SUB TREASURY OFFICER GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
265	UDHAM SINGH NAGAR	V	N	11	N	223560107 02 00 57	01-DEC-25	01-DEC-25	88,00
266	UDHAM SINGH NAGAR	V	N	12	N	223560200 08 00 57	01-DEC-25	01-DEC-25	3,15,00

DDO- 75054277 TREASURY OFFICR SUB TREASURY OFFICER KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
267	UDHAM SINGH NAGAR	V	N	21	N	223560107 02 00 57	01-DEC-25	01-DEC-25	11,14,85
268	UDHAM SINGH NAGAR	V	N	24	N	223560200 08 00 57	01-DEC-25	01-DEC-25	28,95,00

DDO- 75064277 TREASURY OFFICR TREASURY OFFICER SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
269	UDHAM SINGH NAGAR	V	N	1	N	223560200 08 00 57	01-DEC-25	01-DEC-25	90,00
270	UDHAM SINGH NAGAR	V	N	2	N	223560107 02 00 57	01-DEC-25	01-DEC-25	5,00,00
271	UDHAM SINGH NAGAR	V	N	3	N	223560107 02 00 57	01-DEC-25	01-DEC-25	12,00

DDO- 75074277 TREASURY OFFICR SUB TREASURY OFFICER KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
272	UDHAM SINGH NAGAR	V	N	15	N	223560107 02 00 57	01-DEC-25	01-DEC-25	7,80,00
273	UDHAM SINGH NAGAR	V	N	17	N	223560200 08 00 57	01-DEC-25	01-DEC-25	2,15,25,00
274	UDHAM SINGH NAGAR	V	N	19	N	223560200 08 00 57	01-DEC-25	01-DEC-25	7,65,00
275	UDHAM SINGH NAGAR	V	N	29	N	223560107 02 00 57	01-DEC-25	03-DEC-25	24,00
276	UDHAM SINGH NAGAR	V	N	33	N	223560200 08 00 57	01-DEC-25	08-DEC-25	45,00
277	UDHAM SINGH NAGAR	V	N	34	N	223560200 08 00 57	01-DEC-25	08-DEC-25	45,00
278	UDHAM SINGH NAGAR	V	N	35	N	223560200 08 00 57	01-DEC-25	09-DEC-25	45,00
279	UDHAM SINGH NAGAR	V	N	37	N	223560200 08 00 57	01-DEC-25	09-DEC-25	45,00
280	UDHAM SINGH NAGAR	V	N	38	N	223560200 08 00 57	01-DEC-25	10-DEC-25	14,40,00

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DDO- 75074277 TREASURY OFFICR SUB TREASURY OFFICER KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
281	UDHAM SINGH NAGAR	V	N	43	N	223560107 02 00 57	01-DEC-25	15-DEC-25	32,00
282	UDHAM SINGH NAGAR	V	N	44	N	223560200 08 00 57	01-DEC-25	15-DEC-25	60,00
283	UDHAM SINGH NAGAR	V	N	46	N	223560200 08 00 57	01-DEC-25	16-DEC-25	13,80,00
284	UDHAM SINGH NAGAR	V	N	47	N	223560200 08 00 57	01-DEC-25	16-DEC-25	4,80,00
285	UDHAM SINGH NAGAR	V	N	51	N	223560200 08 00 57	01-DEC-25	20-DEC-25	3,60,00
286	UDHAM SINGH NAGAR	V	N	52	N	223560200 08 00 57	01-DEC-25	20-DEC-25	45,00

DDO- 88004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
287	CHAMPAWAT	V	N	11	N	223560107 02 00 57	01-DEC-25	11-DEC-25	96,00
288	CHAMPAWAT	V	N	26	N	223560200 08 00 57	01-DEC-25	31-DEC-25	2,25,00
289	CHAMPAWAT	V	N	33	N	223560200 08 00 57	01-DEC-25	31-DEC-25	8,70,00
290	CHAMPAWAT	V	N	34	N	223560107 02 00 57	01-DEC-25	31-DEC-25	1,64,00
291	CHAMPAWAT	V	N	5	N	223560200 08 00 57	01-DEC-25	01-DEC-25	8,70,00
292	CHAMPAWAT	V	N	6	N	223560200 08 00 57	01-DEC-25	01-DEC-25	2,25,00
293	CHAMPAWAT	V	N	7	N	223560107 02 00 57	01-DEC-25	01-DEC-25	1,28,00

DDO- 88024277 TREASURY OFFICR SUB TREASURY OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
294	CHAMPAWAT	V	N	1	N	223560107 02 00 57	01-DEC-25	01-DEC-25	96,00
295	CHAMPAWAT	V	N	12	N	223560107 02 00 57	01-DEC-25	11-DEC-25	32,00
296	CHAMPAWAT	V	N	22	N	223560200 08 00 57	01-DEC-25	31-DEC-25	18,90,00
297	CHAMPAWAT	V	N	23	N	223560200 08 00 57	01-DEC-25	31-DEC-25	3,15,00
298	CHAMPAWAT	V	N	24	N	223560107 02 00 57	01-DEC-25	31-DEC-25	8,46,00

DDO- 88044277 TREASURY OFFICR SUB TREASURE OFFICER TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
299	CHAMPAWAT	V	N	10	N	223560107 02 00 57	01-DEC-25	05-DEC-25	48,00
300	CHAMPAWAT	V	N	2	N	223560107 02 00 57	01-DEC-25	01-DEC-25	4,81,85
301	CHAMPAWAT	V	N	3	N	223560200 08 00 57	01-DEC-25	01-DEC-25	2,40,00
302	CHAMPAWAT	V	N	4	N	223560200 08 00 57	01-DEC-25	01-DEC-25	15,60,00

DDO- 89004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY BAGESHWAR

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DDO- 89004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
303	BAGESHWAR	V	N	14	N	223560107 02 00 57	01-DEC-25	15-DEC-25	1,47,20
304	BAGESHWAR	V	N	26	N	223560107 02 00 57	01-DEC-25	31-DEC-25	1,50,15
305	BAGESHWAR	V	N	30	N	223560200 08 00 57	01-DEC-25	31-DEC-25	45,00
306	BAGESHWAR	V	N	33	N	223560200 08 00 57	01-DEC-25	31-DEC-25	2,70,00
307	BAGESHWAR	V	N	36	N	223560107 02 00 57	01-DEC-25	31-DEC-25	39,02,28
308	BAGESHWAR	V	N	4	N	223560200 08 00 57	01-DEC-25	01-DEC-25	45,00
309	BAGESHWAR	V	N	5	N	223560107 02 00 57	01-DEC-25	01-DEC-25	1,51,20
310	BAGESHWAR	V	N	6	N	223560107 02 00 57	01-DEC-25	01-DEC-25	26,32,15
311	BAGESHWAR	V	N	7	N	223560200 08 00 57	01-DEC-25	01-DEC-25	2,70,00

DDO- 89024277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
312	BAGESHWAR	V	N	1	N	223560107 02 00 57	01-DEC-25	01-DEC-25	6,95,96
313	BAGESHWAR	V	N	3	N	223560200 08 00 57	01-DEC-25	01-DEC-25	45,00

DDO- 89044277 TREASURY OFFICR SUB TREASURY OFFICER GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
314	BAGESHWAR	V	N	28	N	223560200 08 00 57	01-DEC-25	31-DEC-25	4,50,00
315	BAGESHWAR	V	N	29	N	223560200 08 00 57	01-DEC-25	31-DEC-25	3,15,00
316	BAGESHWAR	V	N	31	N	223560107 02 00 57	01-DEC-25	31-DEC-25	20,76,45
317	BAGESHWAR	V	N	34	N	223560107 02 00 57	01-DEC-25	31-DEC-25	11,18,00
318	BAGESHWAR	V	N	40	N	223560107 02 00 57	01-DEC-25	31-DEC-25	3,51,48

DDO- 89054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DHUNG NAKURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
319	BAGESHWAR	V	N	2	N	223560200 08 00 57	01-DEC-25	01-DEC-25	1,05,00

DDO- 90004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
320	RUDRAPRAYAG	V	N	2	N	223560200 08 00 57	01-DEC-25	01-DEC-25	6,75,00
321	RUDRAPRAYAG	V	N	3	N	223560200 08 00 57	01-DEC-25	01-DEC-25	33,00,00
322	RUDRAPRAYAG	V	N	4	N	223560107 02 00 57	01-DEC-25	01-DEC-25	18,43,42
323	RUDRAPRAYAG	V	N	5	N	223560107 02 00 57	01-DEC-25	01-DEC-25	46,88,67

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DDO- 01002053 GENERAL MANAGER GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	179	N	251500102 91 07 42	01-DEC-25	05-DEC-25	85,82
2	DEHRADUN	V	N	273	N	251500102 91 07 42	01-DEC-25	15-DEC-25	9,55
3	DEHRADUN	V	N	297	N	251500102 91 07 42	01-DEC-25	15-DEC-25	36,00
4	DEHRADUN	V	N	323	N	251500102 91 07 42	01-DEC-25	16-DEC-25	2,68,80
5	DEHRADUN	V	N	327	N	251500102 91 07 42	01-DEC-25	16-DEC-25	1,60,00
6	DEHRADUN	V	N	329	N	251500102 91 07 42	01-DEC-25	16-DEC-25	72,50
7	DEHRADUN	V	N	331	N	251500102 91 07 42	01-DEC-25	16-DEC-25	2,46,75
8	DEHRADUN	V	N	335	N	251500102 91 07 42	01-DEC-25	16-DEC-25	1,82,40
9	DEHRADUN	V	N	376	N	251500102 91 07 42	01-DEC-25	22-DEC-25	18,50
10	DEHRADUN	V	N	393	N	251500102 91 07 42	01-DEC-25	22-DEC-25	5,91,00
11	DEHRADUN	V	N	403	N	251500102 91 07 42	01-DEC-25	22-DEC-25	17,25
12	DEHRADUN	V	N	490	N	251500102 91 07 42	01-DEC-25	26-DEC-25	6,10,50

DDO- 01002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	DEHRADUN	V	N	179	N	251500102 91 07 42	01-DEC-25	05-DEC-25	1,71,64
14	DEHRADUN	V	N	273	N	251500102 91 07 42	01-DEC-25	15-DEC-25	19,10
15	DEHRADUN	V	N	297	N	251500102 91 07 42	01-DEC-25	15-DEC-25	72,00
16	DEHRADUN	V	N	323	N	251500102 91 07 42	01-DEC-25	16-DEC-25	5,37,60
17	DEHRADUN	V	N	327	N	251500102 91 07 42	01-DEC-25	16-DEC-25	3,20,00
18	DEHRADUN	V	N	329	N	251500102 91 07 42	01-DEC-25	16-DEC-25	1,45,00
19	DEHRADUN	V	N	331	N	251500102 91 07 42	01-DEC-25	16-DEC-25	4,93,50
20	DEHRADUN	V	N	335	N	251500102 91 07 42	01-DEC-25	16-DEC-25	3,64,80
21	DEHRADUN	V	N	376	N	251500102 91 07 42	01-DEC-25	22-DEC-25	37,00
22	DEHRADUN	V	N	393	N	251500102 91 07 42	01-DEC-25	22-DEC-25	11,82,00
23	DEHRADUN	V	N	403	N	251500102 91 07 42	01-DEC-25	22-DEC-25	34,50
24	DEHRADUN	V	N	490	N	251500102 91 07 42	01-DEC-25	26-DEC-25	12,21,00

DDO- 01002103 DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	DEHRADUN	V	N	106	N	251500102 91 07 42	01-DEC-25	04-DEC-25	2,00,00,00
26	DEHRADUN	V	N	168	N	251500102 91 07 42	01-DEC-25	05-DEC-25	40,58,92
27	DEHRADUN	V	N	169	N	251500102 91 07 42	01-DEC-25	05-DEC-25	15,00
28	DEHRADUN	V	N	171	N	251500102 91 07 42	01-DEC-25	05-DEC-25	5,99,86
29	DEHRADUN	V	N	176	N	251500102 91 07 42	01-DEC-25	05-DEC-25	41,30
30	DEHRADUN	V	N	225	N	251500102 91 07 42	01-DEC-25	09-DEC-25	77,00
31	DEHRADUN	V	N	227	N	251500102 91 07 42	01-DEC-25	09-DEC-25	3,74,40

Voucher Details

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DDO- 01002103 DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	230	N	251500102 91 07 42	01-DEC-25	09-DEC-25	80,00
33	DEHRADUN	V	N	257	N	251500102 91 07 42	01-DEC-25	12-DEC-25	5,60,00
34	DEHRADUN	V	N	259	N	251500102 91 07 42	01-DEC-25	15-DEC-25	4,95,60
35	DEHRADUN	V	N	269	N	251500102 91 07 42	01-DEC-25	15-DEC-25	8,28,00
36	DEHRADUN	V	N	343	N	251500102 91 07 42	01-DEC-25	17-DEC-25	25,60,00
37	DEHRADUN	V	N	346	N	251500102 91 07 42	01-DEC-25	17-DEC-25	24,36,00
38	DEHRADUN	V	N	383	N	251500102 91 07 42	01-DEC-25	22-DEC-25	39,00,80
39	DEHRADUN	V	N	384	N	251500102 91 07 42	01-DEC-25	22-DEC-25	6,40,00
40	DEHRADUN	V	N	392	N	251500102 91 07 42	01-DEC-25	22-DEC-25	12,10,00
41	DEHRADUN	V	N	394	N	251500102 91 07 42	01-DEC-25	22-DEC-25	21,45,00
42	DEHRADUN	V	N	401	N	251500102 91 07 42	01-DEC-25	22-DEC-25	3,00,00
43	DEHRADUN	V	N	437	N	251500102 91 07 42	01-DEC-25	23-DEC-25	4,59,65
44	DEHRADUN	V	N	446	N	251500102 91 07 42	01-DEC-25	23-DEC-25	46,19,90
45	DEHRADUN	V	N	475	N	251500102 91 07 42	01-DEC-25	26-DEC-25	40,91,89
46	DEHRADUN	V	N	478	N	251500102 91 07 42	01-DEC-25	26-DEC-25	32,90,25
47	DEHRADUN	V	N	499	N	251500102 91 07 42	01-DEC-25	26-DEC-25	38,27,89
48	DEHRADUN	V	N	519	N	251500102 91 07 42	01-DEC-25	30-DEC-25	5,99,86
49	DEHRADUN	V	N	80	N	251500102 91 07 42	01-DEC-25	04-DEC-25	38,46
50	DEHRADUN	V	N	99	N	251500102 91 07 42	01-DEC-25	04-DEC-25	2,43,11

DDO- 01002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHIEF AGRICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
51	DEHRADUN	V	N	155	N	251500102 91 07 42	01-DEC-25	05-DEC-25	20,67,21
52	DEHRADUN	V	N	156	N	251500102 91 07 42	01-DEC-25	05-DEC-25	16,31,50
53	DEHRADUN	V	N	158	N	251500102 91 07 42	01-DEC-25	05-DEC-25	21,78,28
54	DEHRADUN	V	N	162	N	251500102 91 07 42	01-DEC-25	05-DEC-25	89,18,21
55	DEHRADUN	V	N	177	N	251500102 91 07 42	01-DEC-25	05-DEC-25	28,99,00
56	DEHRADUN	V	N	242	N	251500102 91 07 42	01-DEC-25	11-DEC-25	6,38,40
57	DEHRADUN	V	N	246	N	251500102 91 07 42	01-DEC-25	11-DEC-25	26,33,00
58	DEHRADUN	V	N	249	N	251500102 91 07 42	01-DEC-25	11-DEC-25	3,00,00
59	DEHRADUN	V	N	265	N	251500102 91 07 42	01-DEC-25	15-DEC-25	52,89,50
60	DEHRADUN	V	N	272	N	251500102 91 07 42	01-DEC-25	15-DEC-25	2,46,00
61	DEHRADUN	V	N	285	N	251500102 91 07 42	01-DEC-25	15-DEC-25	12,00
62	DEHRADUN	V	N	349	N	251500102 91 07 42	01-DEC-25	19-DEC-25	1,31,00,00
63	DEHRADUN	V	N	466	N	251500102 91 07 42	01-DEC-25	26-DEC-25	10,89,14
64	DEHRADUN	V	N	467	N	251500102 91 07 42	01-DEC-25	26-DEC-25	39,00,00
65	DEHRADUN	V	N	469	N	251500102 91 07 42	01-DEC-25	26-DEC-25	21,78,28

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DDO- 01002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHIEF AGRICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	DEHRADUN	V	N	500	N	251500102 91 07 42	01-DEC-25	26-DEC-25	27,00,00

DDO- 01002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN EVAM PRA. VIKAS DAL ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	DEHRADUN	V	N	1	N	251500102 91 07 42	01-DEC-25	01-DEC-25	2,27,50
68	DEHRADUN	V	N	10	N	251500102 91 07 42	01-DEC-25	01-DEC-25	22,00
69	DEHRADUN	V	N	100	N	251500102 91 07 42	01-DEC-25	04-DEC-25	80,00
70	DEHRADUN	V	N	103	N	251500102 91 07 42	01-DEC-25	04-DEC-25	2,60,00
71	DEHRADUN	V	N	105	N	251500102 91 07 42	01-DEC-25	04-DEC-25	20,00
72	DEHRADUN	V	N	107	N	251500102 91 07 42	01-DEC-25	04-DEC-25	10,00
73	DEHRADUN	V	N	108	N	251500102 91 07 42	01-DEC-25	04-DEC-25	90,00
74	DEHRADUN	V	N	11	N	251500102 91 07 42	01-DEC-25	01-DEC-25	6,00
75	DEHRADUN	V	N	110	N	251500102 91 07 42	01-DEC-25	04-DEC-25	85,00
76	DEHRADUN	V	N	111	N	251500102 91 07 42	01-DEC-25	04-DEC-25	39,00
77	DEHRADUN	V	N	112	N	251500102 91 07 42	01-DEC-25	04-DEC-25	3,76,00
78	DEHRADUN	V	N	114	N	251500102 91 07 42	01-DEC-25	04-DEC-25	3,48,00
79	DEHRADUN	V	N	115	N	251500102 91 07 42	01-DEC-25	04-DEC-25	1,49,70
80	DEHRADUN	V	N	116	N	251500102 91 07 42	01-DEC-25	04-DEC-25	4,96,80
81	DEHRADUN	V	N	118	N	251500102 91 07 42	01-DEC-25	04-DEC-25	85,34
82	DEHRADUN	V	N	119	N	251500102 91 07 42	01-DEC-25	04-DEC-25	70,00
83	DEHRADUN	V	N	121	N	251500102 91 07 42	01-DEC-25	04-DEC-25	30,00
84	DEHRADUN	V	N	122	N	251500102 91 07 42	01-DEC-25	04-DEC-25	91,00
85	DEHRADUN	V	N	123	N	251500102 91 07 42	01-DEC-25	04-DEC-25	1,61,06,11
86	DEHRADUN	V	N	124	N	251500102 91 07 42	01-DEC-25	04-DEC-25	11,00
87	DEHRADUN	V	N	125	N	251500102 91 07 42	01-DEC-25	04-DEC-25	10,00
88	DEHRADUN	V	N	127	N	251500102 91 07 42	01-DEC-25	04-DEC-25	2,08,50
89	DEHRADUN	V	N	128	N	251500102 91 07 42	01-DEC-25	04-DEC-25	19,00
90	DEHRADUN	V	N	129	N	251500102 91 07 42	01-DEC-25	04-DEC-25	52,50
91	DEHRADUN	V	N	131	N	251500102 91 07 42	01-DEC-25	04-DEC-25	36,00
92	DEHRADUN	V	N	132	N	251500102 91 07 42	01-DEC-25	04-DEC-25	35,00
93	DEHRADUN	V	N	134	N	251500102 91 07 42	01-DEC-25	04-DEC-25	99,00
94	DEHRADUN	V	N	137	N	251500102 91 07 42	01-DEC-25	04-DEC-25	2,56,00
95	DEHRADUN	V	N	141	N	251500102 91 07 42	01-DEC-25	04-DEC-25	2,47,00
96	DEHRADUN	V	N	142	N	251500102 91 07 42	01-DEC-25	04-DEC-25	10,05,70
97	DEHRADUN	V	N	143	N	251500102 91 07 42	01-DEC-25	04-DEC-25	15,00
98	DEHRADUN	V	N	147	N	251500102 91 07 42	01-DEC-25	04-DEC-25	1,52,00
99	DEHRADUN	V	N	149	N	251500102 91 07 42	01-DEC-25	04-DEC-25	10,00

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DDO- 01002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN EVAM PRA. VIKAS DAL ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	DEHRADUN	V	N	150	N	251500102 91 07 42	01-DEC-25	04-DEC-25	20,00
101	DEHRADUN	V	N	151	N	251500102 91 07 42	01-DEC-25	04-DEC-25	10,50
102	DEHRADUN	V	N	152	N	251500102 91 07 42	01-DEC-25	04-DEC-25	2,49,90
103	DEHRADUN	V	N	153	N	251500102 91 07 42	01-DEC-25	04-DEC-25	20,00
104	DEHRADUN	V	N	16	N	251500102 91 07 42	01-DEC-25	01-DEC-25	45,00
105	DEHRADUN	V	N	161	N	251500102 91 07 42	01-DEC-25	05-DEC-25	32,57,33
106	DEHRADUN	V	N	183	N	251500102 91 07 42	01-DEC-25	06-DEC-25	41,00
107	DEHRADUN	V	N	184	N	251500102 91 07 42	01-DEC-25	06-DEC-25	20,00
108	DEHRADUN	V	N	185	N	251500102 91 07 42	01-DEC-25	06-DEC-25	2,52,00
109	DEHRADUN	V	N	187	N	251500102 91 07 42	01-DEC-25	06-DEC-25	1,63,00
110	DEHRADUN	V	N	189	N	251500102 91 07 42	01-DEC-25	06-DEC-25	4,80,00
111	DEHRADUN	V	N	19	N	251500102 91 07 42	01-DEC-25	01-DEC-25	81,00
112	DEHRADUN	V	N	190	N	251500102 91 07 42	01-DEC-25	06-DEC-25	48,00
113	DEHRADUN	V	N	191	N	251500102 91 07 42	01-DEC-25	06-DEC-25	15,00
114	DEHRADUN	V	N	193	N	251500102 91 07 42	01-DEC-25	06-DEC-25	20,00
115	DEHRADUN	V	N	194	N	251500102 91 07 42	01-DEC-25	06-DEC-25	2,40,00
116	DEHRADUN	V	N	197	N	251500102 91 07 42	01-DEC-25	06-DEC-25	1,72,30
117	DEHRADUN	V	N	198	N	251500102 91 07 42	01-DEC-25	06-DEC-25	1,60,00
118	DEHRADUN	V	N	199	N	251500102 91 07 42	01-DEC-25	06-DEC-25	11,50
119	DEHRADUN	V	N	2	N	251500102 91 07 42	01-DEC-25	01-DEC-25	15,00
120	DEHRADUN	V	N	200	N	251500102 91 07 42	01-DEC-25	06-DEC-25	35,00
121	DEHRADUN	V	N	203	N	251500102 91 07 42	01-DEC-25	06-DEC-25	2,40,00
122	DEHRADUN	V	N	204	N	251500102 91 07 42	01-DEC-25	06-DEC-25	9,10
123	DEHRADUN	V	N	205	N	251500102 91 07 42	01-DEC-25	06-DEC-25	52,60
124	DEHRADUN	V	N	206	N	251500102 91 07 42	01-DEC-25	06-DEC-25	3,00
125	DEHRADUN	V	N	207	N	251500102 91 07 42	01-DEC-25	06-DEC-25	3,00,00
126	DEHRADUN	V	N	209	N	251500102 91 07 42	01-DEC-25	06-DEC-25	2,47,00
127	DEHRADUN	V	N	210	N	251500102 91 07 42	01-DEC-25	06-DEC-25	20,00
128	DEHRADUN	V	N	212	N	251500102 91 07 42	01-DEC-25	06-DEC-25	3,20,00
129	DEHRADUN	V	N	213	N	251500102 91 07 42	01-DEC-25	06-DEC-25	34,00
130	DEHRADUN	V	N	214	N	251500102 91 07 42	01-DEC-25	06-DEC-25	70,00
131	DEHRADUN	V	N	215	N	251500102 91 07 42	01-DEC-25	06-DEC-25	1,80,00
132	DEHRADUN	V	N	226	N	251500102 91 07 42	01-DEC-25	09-DEC-25	63,12,77
133	DEHRADUN	V	N	229	N	251500102 91 07 42	01-DEC-25	09-DEC-25	1,50,00
134	DEHRADUN	V	N	25	N	251500102 91 07 42	01-DEC-25	01-DEC-25	82,00
135	DEHRADUN	V	N	252	N	251500102 91 07 42	01-DEC-25	12-DEC-25	11,70,00
136	DEHRADUN	V	N	253	N	251500102 91 07 42	01-DEC-25	12-DEC-25	8,77,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	DEHRADUN	V	N	256	N	251500102 91 07 42	01-DEC-25	12-DEC-25	13,65,00
138	DEHRADUN	V	N	27	N	251500102 91 07 42	01-DEC-25	01-DEC-25	51,70
139	DEHRADUN	V	N	28	N	251500102 91 07 42	01-DEC-25	01-DEC-25	45,00
140	DEHRADUN	V	N	29	N	251500102 91 07 42	01-DEC-25	01-DEC-25	40,00
141	DEHRADUN	V	N	35	N	251500102 91 07 42	01-DEC-25	01-DEC-25	10,00
142	DEHRADUN	V	N	354	N	251500102 91 07 42	01-DEC-25	19-DEC-25	1,00,30
143	DEHRADUN	V	N	356	N	251500102 91 07 42	01-DEC-25	19-DEC-25	39,00
144	DEHRADUN	V	N	357	N	251500102 91 07 42	01-DEC-25	19-DEC-25	2,80,00
145	DEHRADUN	V	N	36	N	251500102 91 07 42	01-DEC-25	01-DEC-25	66,67,50
146	DEHRADUN	V	N	382	N	251500102 91 07 42	01-DEC-25	22-DEC-25	2,65,50
147	DEHRADUN	V	N	41	N	251500102 91 07 42	01-DEC-25	01-DEC-25	20,00
148	DEHRADUN	V	N	417	N	251500102 91 07 42	01-DEC-25	23-DEC-25	16,00
149	DEHRADUN	V	N	42	N	251500102 91 07 42	01-DEC-25	01-DEC-25	3,00,00
150	DEHRADUN	V	N	429	N	251500102 91 07 42	01-DEC-25	23-DEC-25	1,50,00
151	DEHRADUN	V	N	434	N	251500102 91 07 42	01-DEC-25	23-DEC-25	62,00
152	DEHRADUN	V	N	436	N	251500102 91 07 42	01-DEC-25	23-DEC-25	20,00
153	DEHRADUN	V	N	465	N	251500102 91 07 42	01-DEC-25	26-DEC-25	16,00
154	DEHRADUN	V	N	468	N	251500102 91 07 42	01-DEC-25	26-DEC-25	19,00
155	DEHRADUN	V	N	472	N	251500102 91 07 42	01-DEC-25	26-DEC-25	3,80,00
156	DEHRADUN	V	N	479	N	251500102 91 07 42	01-DEC-25	26-DEC-25	2,23,91
157	DEHRADUN	V	N	482	N	251500102 91 07 42	01-DEC-25	26-DEC-25	15,00
158	DEHRADUN	V	N	483	N	251500102 91 07 42	01-DEC-25	26-DEC-25	1,33,10
159	DEHRADUN	V	N	487	N	251500102 91 07 42	01-DEC-25	26-DEC-25	86,42
160	DEHRADUN	V	N	488	N	251500102 91 07 42	01-DEC-25	26-DEC-25	15,90,00
161	DEHRADUN	V	N	489	N	251500102 91 07 42	01-DEC-25	26-DEC-25	19,50,00
162	DEHRADUN	V	N	491	N	251500102 91 07 42	01-DEC-25	26-DEC-25	5,60,00
163	DEHRADUN	V	N	495	N	251500102 91 07 42	01-DEC-25	26-DEC-25	59,10
164	DEHRADUN	V	N	50	N	251500102 91 07 42	01-DEC-25	02-DEC-25	1,81,00
165	DEHRADUN	V	N	510	N	251500102 91 07 42	01-DEC-25	30-DEC-25	59,40,00
166	DEHRADUN	V	N	517	N	251500102 91 07 42	01-DEC-25	30-DEC-25	16,20,00
167	DEHRADUN	V	N	518	N	251500102 91 07 42	01-DEC-25	30-DEC-25	32,40,00
168	DEHRADUN	V	N	52	N	251500102 91 07 42	01-DEC-25	02-DEC-25	25,00
169	DEHRADUN	V	N	57	N	251500102 91 07 42	01-DEC-25	02-DEC-25	1,70,00
170	DEHRADUN	V	N	6	N	251500102 91 07 42	01-DEC-25	01-DEC-25	10,00
171	DEHRADUN	V	N	7	N	251500102 91 07 42	01-DEC-25	01-DEC-25	20,00
172	DEHRADUN	V	N	81	N	251500102 91 07 42	01-DEC-25	04-DEC-25	1,34,00
173	DEHRADUN	V	N	83	N	251500102 91 07 42	01-DEC-25	04-DEC-25	30,00

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DDO- 01002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN EVAM PRA. VIKAS DAL ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
174	DEHRADUN	V	N	84	N	251500102 91 07 42	01-DEC-25	04-DEC-25	84,60
175	DEHRADUN	V	N	85	N	251500102 91 07 42	01-DEC-25	04-DEC-25	15,00
176	DEHRADUN	V	N	86	N	251500102 91 07 42	01-DEC-25	04-DEC-25	1,01,00
177	DEHRADUN	V	N	88	N	251500102 91 07 42	01-DEC-25	04-DEC-25	1,50,00
178	DEHRADUN	V	N	89	N	251500102 91 07 42	01-DEC-25	04-DEC-25	2,70,00
179	DEHRADUN	V	N	90	N	251500102 91 07 42	01-DEC-25	04-DEC-25	16,80
180	DEHRADUN	V	N	94	N	251500102 91 07 42	01-DEC-25	04-DEC-25	20,00
181	DEHRADUN	V	N	98	N	251500102 91 07 42	01-DEC-25	04-DEC-25	29,00

DDO- 01002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
182	DEHRADUN	V	N	174	N	251500102 91 07 42	01-DEC-25	05-DEC-25	1,77,00
183	DEHRADUN	V	N	224	N	251500102 91 07 42	01-DEC-25	09-DEC-25	17,93,92
184	DEHRADUN	V	N	247	N	251500102 91 07 42	01-DEC-25	10-DEC-25	17,50,00
185	DEHRADUN	V	N	385	N	251500102 91 07 42	01-DEC-25	22-DEC-25	71,50,00
186	DEHRADUN	V	N	395	N	251500102 91 07 42	01-DEC-25	22-DEC-25	1,28,00,00
187	DEHRADUN	V	N	402	N	251500102 91 07 42	01-DEC-25	22-DEC-25	13,40,96

DDO- 01002353 ASSISTANT DIRECTOR ASSTT. DIRECTOR DAIRY DEVEOPMENT, UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
188	DEHRADUN	V	N	498	N	251500102 91 07 42	01-DEC-25	26-DEC-25	4,21,20,00

DDO- 01002442 SPORTS OFFICER SPORT OFFICER SPORT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
189	DEHRADUN	V	N	23	N	251500102 91 07 42	01-DEC-25	01-DEC-25	4,50,00
190	DEHRADUN	V	N	264	N	251500102 91 07 42	01-DEC-25	15-DEC-25	84,50
191	DEHRADUN	V	N	266	N	251500102 91 07 42	01-DEC-25	15-DEC-25	9,14,75
192	DEHRADUN	V	N	268	N	251500102 91 07 42	01-DEC-25	15-DEC-25	28,32
193	DEHRADUN	V	N	275	N	251500102 91 07 42	01-DEC-25	15-DEC-25	24,76,50
194	DEHRADUN	V	N	278	N	251500102 91 07 42	01-DEC-25	15-DEC-25	6,55,84
195	DEHRADUN	V	N	282	N	251500102 91 07 42	01-DEC-25	15-DEC-25	1,25,39
196	DEHRADUN	V	N	288	N	251500102 91 07 42	01-DEC-25	15-DEC-25	1,44,60
197	DEHRADUN	V	N	289	N	251500102 91 07 42	01-DEC-25	15-DEC-25	2,39,40
198	DEHRADUN	V	N	291	N	251500102 91 07 42	01-DEC-25	15-DEC-25	1,47,85
199	DEHRADUN	V	N	294	N	251500102 91 07 42	01-DEC-25	15-DEC-25	4,20,00
200	DEHRADUN	V	N	295	N	251500102 91 07 42	01-DEC-25	15-DEC-25	1,77,00

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DDO- 01002442 SPORTS OFFICER SPORT OFFICER SPORT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
201	DEHRADUN	V	N	298	N	251500102 91 07 42	01-DEC-25	15-DEC-25	40,40
202	DEHRADUN	V	N	306	N	251500102 91 07 42	01-DEC-25	15-DEC-25	47,60
203	DEHRADUN	V	N	307	N	251500102 91 07 42	01-DEC-25	15-DEC-25	1,85,92
204	DEHRADUN	V	N	310	N	251500102 91 07 42	01-DEC-25	15-DEC-25	1,76,30
205	DEHRADUN	V	N	313	N	251500102 91 07 42	01-DEC-25	15-DEC-25	3,15,00
206	DEHRADUN	V	N	33	N	251500102 91 07 42	01-DEC-25	01-DEC-25	12,92,00
207	DEHRADUN	V	N	34	N	251500102 91 07 42	01-DEC-25	01-DEC-25	4,98,40
208	DEHRADUN	V	N	353	N	251500102 91 07 42	01-DEC-25	19-DEC-25	2,46,62
209	DEHRADUN	V	N	38	N	251500102 91 07 42	01-DEC-25	01-DEC-25	9,06,00
210	DEHRADUN	V	N	39	N	251500102 91 07 42	01-DEC-25	01-DEC-25	1,70,00
211	DEHRADUN	V	N	4	N	251500102 91 07 42	01-DEC-25	01-DEC-25	35,30,00
212	DEHRADUN	V	N	407	N	251500102 91 07 42	01-DEC-25	23-DEC-25	38,50,00
213	DEHRADUN	V	N	409	N	251500102 91 07 42	01-DEC-25	23-DEC-25	2,14,36
214	DEHRADUN	V	N	415	N	251500102 91 07 42	01-DEC-25	23-DEC-25	24,63,25
215	DEHRADUN	V	N	423	N	251500102 91 07 42	01-DEC-25	23-DEC-25	10,27,87
216	DEHRADUN	V	N	464	N	251500102 91 07 42	01-DEC-25	26-DEC-25	1,71,00
217	DEHRADUN	V	N	476	N	251500102 91 07 42	01-DEC-25	26-DEC-25	2,15,62
218	DEHRADUN	V	N	477	N	251500102 91 07 42	01-DEC-25	26-DEC-25	4,92,00
219	DEHRADUN	V	N	480	N	251500102 91 07 42	01-DEC-25	26-DEC-25	3,89,23
220	DEHRADUN	V	N	481	N	251500102 91 07 42	01-DEC-25	26-DEC-25	1,55,76
221	DEHRADUN	V	N	485	N	251500102 91 07 42	01-DEC-25	26-DEC-25	2,56,06
222	DEHRADUN	V	N	486	N	251500102 91 07 42	01-DEC-25	26-DEC-25	9,76,00
223	DEHRADUN	V	N	492	N	251500102 91 07 42	01-DEC-25	26-DEC-25	3,72,80
224	DEHRADUN	V	N	493	N	251500102 91 07 42	01-DEC-25	26-DEC-25	1,56,00
225	DEHRADUN	V	N	494	N	251500102 91 07 42	01-DEC-25	26-DEC-25	1,40,42
226	DEHRADUN	V	N	496	N	251500102 91 07 42	01-DEC-25	26-DEC-25	4,22,00
227	DEHRADUN	V	N	5	N	251500102 91 07 42	01-DEC-25	01-DEC-25	57,20,00
228	DEHRADUN	V	N	513	N	251500102 91 07 42	01-DEC-25	30-DEC-25	3,38,87
229	DEHRADUN	V	N	521	N	251500102 91 07 42	01-DEC-25	30-DEC-25	1,60,00
230	DEHRADUN	V	N	8	N	251500102 91 07 42	01-DEC-25	01-DEC-25	2,79,35

DDO- 01002661 DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
231	DEHRADUN	V	N	263	N	251500102 91 07 42	01-DEC-25	15-DEC-25	23,50,80
232	DEHRADUN	V	N	276	N	251500102 91 07 42	01-DEC-25	15-DEC-25	3,00,00
233	DEHRADUN	V	N	277	N	251500102 91 07 42	01-DEC-25	15-DEC-25	2,80,46
234	DEHRADUN	V	N	280	N	251500102 91 07 42	01-DEC-25	15-DEC-25	38,40,00

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DDO- 01002661 DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
235	DEHRADUN	V	N	286	N	251500102 91 07 42	01-DEC-25	15-DEC-25	1,50,00
236	DEHRADUN	V	N	293	N	251500102 91 07 42	01-DEC-25	15-DEC-25	29,00,00
237	DEHRADUN	V	N	312	N	251500102 91 07 42	01-DEC-25	15-DEC-25	41,89,35
238	DEHRADUN	V	N	314	N	251500102 91 07 42	01-DEC-25	15-DEC-25	2,68,63
239	DEHRADUN	V	N	319	N	251500102 91 07 42	01-DEC-25	16-DEC-25	3,99,00
240	DEHRADUN	V	N	320	N	251500102 91 07 42	01-DEC-25	16-DEC-25	8,12,75
241	DEHRADUN	V	N	321	N	251500102 91 07 42	01-DEC-25	16-DEC-25	24,01
242	DEHRADUN	V	N	322	N	251500102 91 07 42	01-DEC-25	16-DEC-25	6,83,34
243	DEHRADUN	V	N	328	N	251500102 91 07 42	01-DEC-25	16-DEC-25	25,99
244	DEHRADUN	V	N	330	N	251500102 91 07 42	01-DEC-25	16-DEC-25	42,00
245	DEHRADUN	V	N	333	N	251500102 91 07 42	01-DEC-25	16-DEC-25	29,00
246	DEHRADUN	V	N	334	N	251500102 91 07 42	01-DEC-25	16-DEC-25	32,00
247	DEHRADUN	V	N	337	N	251500102 91 07 42	01-DEC-25	16-DEC-25	1,09,00
248	DEHRADUN	V	N	439	N	251500102 91 07 42	01-DEC-25	23-DEC-25	39,99,00
249	DEHRADUN	V	N	47	N	251500102 91 07 42	01-DEC-25	02-DEC-25	4,96,99
250	DEHRADUN	V	N	48	N	251500102 91 07 42	01-DEC-25	02-DEC-25	12,13,47
251	DEHRADUN	V	N	53	N	251500102 91 07 42	01-DEC-25	02-DEC-25	3,76,08
252	DEHRADUN	V	N	61	N	251500102 91 07 42	01-DEC-25	02-DEC-25	21,58,00
253	DEHRADUN	V	N	63	N	251500102 91 07 42	01-DEC-25	02-DEC-25	54,00,00
254	DEHRADUN	V	N	64	N	251500102 91 07 42	01-DEC-25	02-DEC-25	4,37,50
255	DEHRADUN	V	N	69	N	251500102 91 07 42	01-DEC-25	03-DEC-25	31,99,60
256	DEHRADUN	V	N	75	N	251500102 91 07 42	01-DEC-25	03-DEC-25	47,04,56

DDO- 01002944 ECONOMIC AND STATISTICAL OFFICER ECONOMICS & STATISTICS OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
257	DEHRADUN	V	N	17	N	251500102 91 07 42	01-DEC-25	01-DEC-25	13,50
258	DEHRADUN	V	N	196	N	251500102 91 07 42	01-DEC-25	06-DEC-25	2,94,98
259	DEHRADUN	V	N	21	N	251500102 91 07 42	01-DEC-25	01-DEC-25	4,20
260	DEHRADUN	V	N	22	N	251500102 91 07 42	01-DEC-25	01-DEC-25	13,00
261	DEHRADUN	V	N	24	N	251500102 91 07 42	01-DEC-25	01-DEC-25	2,49,00
262	DEHRADUN	V	N	3	N	251500102 91 07 42	01-DEC-25	01-DEC-25	2,60,00
263	DEHRADUN	V	N	30	N	251500102 91 07 42	01-DEC-25	01-DEC-25	7,50
264	DEHRADUN	V	N	31	N	251500102 91 07 42	01-DEC-25	01-DEC-25	11,00
265	DEHRADUN	V	N	32	N	251500102 91 07 42	01-DEC-25	01-DEC-25	3,81,00
266	DEHRADUN	V	N	381	N	251500102 91 07 42	01-DEC-25	22-DEC-25	30,63
267	DEHRADUN	V	N	387	N	251500102 91 07 42	01-DEC-25	22-DEC-25	12,00
268	DEHRADUN	V	N	43	N	251500102 91 07 42	01-DEC-25	01-DEC-25	7,84,25

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DDO- 01002944 ECONOMIC AND STATISTICAL OFFICER ECONOMICS & STATISTICS OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
269	DEHRADUN	V	N	44	N	251500102 91 07 42	01-DEC-25	01-DEC-25	28,00

DDO- 01004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAM OFFICER CHILD DEVELOPMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
270	DEHRADUN	V	N	219	N	251500102 91 07 42	01-DEC-25	09-DEC-25	3,70,00,00

DDO- 01004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
271	DEHRADUN	V	N	164	N	251500102 91 07 42	01-DEC-25	05-DEC-25	22,24,64
272	DEHRADUN	V	N	404	N	251500102 91 07 42	01-DEC-25	23-DEC-25	4,94,20,00
273	DEHRADUN	V	N	420	N	251500102 91 07 42	01-DEC-25	23-DEC-25	1,21,65

DDO- 01004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
274	DEHRADUN	V	N	412	N	251500102 91 07 42	01-DEC-25	23-DEC-25	5,00,00,00
275	DEHRADUN	V	N	419	N	251500102 91 07 42	01-DEC-25	23-DEC-25	3,52,75,00
276	DEHRADUN	V	N	422	N	251500102 91 07 42	01-DEC-25	23-DEC-25	70,00,00
277	DEHRADUN	V	N	424	N	251500102 91 07 42	01-DEC-25	23-DEC-25	67,25,00
278	DEHRADUN	V	N	425	N	251500102 91 07 42	01-DEC-25	23-DEC-25	50,00,00
279	DEHRADUN	V	N	448	N	251500102 91 07 42	01-DEC-25	23-DEC-25	10,00,00
280	DEHRADUN	V	N	450	N	251500102 91 07 42	01-DEC-25	23-DEC-25	4,34,00,00

DDO- 01004636 DISTRICT EMPLOYMENT OFFICER REGIONAL EMPLOYMENT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
281	DEHRADUN	V	N	175	N	251500102 91 07 42	01-DEC-25	05-DEC-25	3,94,14
282	DEHRADUN	V	N	178	N	251500102 91 07 42	01-DEC-25	05-DEC-25	3,75,69
283	DEHRADUN	V	N	375	N	251500102 91 07 42	01-DEC-25	20-DEC-25	11,40,00
284	DEHRADUN	V	N	471	N	251500102 91 07 42	01-DEC-25	26-DEC-25	4,72,00
285	DEHRADUN	V	N	473	N	251500102 91 07 42	01-DEC-25	26-DEC-25	4,20,00
286	DEHRADUN	V	N	474	N	251500102 91 07 42	01-DEC-25	26-DEC-25	4,72,00

DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
287	DEHRADUN	V	N	12	N	251500102 91 07 42	01-DEC-25	01-DEC-25	12,00
288	DEHRADUN	V	N	345	N	251500102 91 07 42	01-DEC-25	18-DEC-25	1,57,50
289	DEHRADUN	V	N	347	N	251500102 91 07 42	01-DEC-25	18-DEC-25	1,78,50

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DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
290	DEHRADUN	V	N	377	N	251500102 91 07 42	01-DEC-25	22-DEC-25	10,00,00
291	DEHRADUN	V	N	378	N	251500102 91 07 42	01-DEC-25	22-DEC-25	10,00,00
292	DEHRADUN	V	N	386	N	251500102 91 07 42	01-DEC-25	22-DEC-25	10,00,00
293	DEHRADUN	V	N	388	N	251500102 91 07 42	01-DEC-25	22-DEC-25	10,00,00
294	DEHRADUN	V	N	390	N	251500102 91 07 42	01-DEC-25	22-DEC-25	10,00,00
295	DEHRADUN	V	N	397	N	251500102 91 07 42	01-DEC-25	22-DEC-25	10,00,00
296	DEHRADUN	V	N	416	N	251500102 91 07 42	01-DEC-25	23-DEC-25	1,78,50
297	DEHRADUN	V	N	447	N	251500102 91 07 42	01-DEC-25	23-DEC-25	10,41,90
298	DEHRADUN	V	N	452	N	251500102 91 07 42	01-DEC-25	23-DEC-25	10,79,45

DDO- 01004726 DISTRICT INFORMATION OFFICER DISTT INFORMATION OFFICER INFORMATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
299	DEHRADUN	V	N	101	N	251500102 91 07 42	01-DEC-25	04-DEC-25	96,00
300	DEHRADUN	V	N	102	N	251500102 91 07 42	01-DEC-25	04-DEC-25	2,10,00
301	DEHRADUN	V	N	113	N	251500102 91 07 42	01-DEC-25	04-DEC-25	1,44,00
302	DEHRADUN	V	N	117	N	251500102 91 07 42	01-DEC-25	04-DEC-25	1,43,50
303	DEHRADUN	V	N	130	N	251500102 91 07 42	01-DEC-25	04-DEC-25	1,44,00
304	DEHRADUN	V	N	135	N	251500102 91 07 42	01-DEC-25	04-DEC-25	4,15,00
305	DEHRADUN	V	N	136	N	251500102 91 07 42	01-DEC-25	04-DEC-25	8,40,00
306	DEHRADUN	V	N	145	N	251500102 91 07 42	01-DEC-25	04-DEC-25	1,44,00
307	DEHRADUN	V	N	146	N	251500102 91 07 42	01-DEC-25	04-DEC-25	1,37,72
308	DEHRADUN	V	N	154	N	251500102 91 07 42	01-DEC-25	04-DEC-25	43,66,00
309	DEHRADUN	V	N	231	N	251500102 91 07 42	01-DEC-25	11-DEC-25	1,44,00
310	DEHRADUN	V	N	232	N	251500102 91 07 42	01-DEC-25	11-DEC-25	1,44,00
311	DEHRADUN	V	N	233	N	251500102 91 07 42	01-DEC-25	11-DEC-25	1,68,00
312	DEHRADUN	V	N	234	N	251500102 91 07 42	01-DEC-25	11-DEC-25	1,68,00
313	DEHRADUN	V	N	235	N	251500102 91 07 42	01-DEC-25	11-DEC-25	1,44,00
314	DEHRADUN	V	N	236	N	251500102 91 07 42	01-DEC-25	11-DEC-25	1,44,00
315	DEHRADUN	V	N	237	N	251500102 91 07 42	01-DEC-25	11-DEC-25	1,44,00
316	DEHRADUN	V	N	238	N	251500102 91 07 42	01-DEC-25	11-DEC-25	1,68,00
317	DEHRADUN	V	N	362	N	251500102 91 07 42	01-DEC-25	20-DEC-25	96,00
318	DEHRADUN	V	N	369	N	251500102 91 07 42	01-DEC-25	20-DEC-25	47,10
319	DEHRADUN	V	N	370	N	251500102 91 07 42	01-DEC-25	20-DEC-25	1,44,00
320	DEHRADUN	V	N	372	N	251500102 91 07 42	01-DEC-25	20-DEC-25	1,44,00
321	DEHRADUN	V	N	410	N	251500102 91 07 42	01-DEC-25	23-DEC-25	1,44,00
322	DEHRADUN	V	N	432	N	251500102 91 07 42	01-DEC-25	23-DEC-25	3,00,00
323	DEHRADUN	V	N	504	N	251500102 91 07 42	01-DEC-25	29-DEC-25	1,44,00

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DDO- 01004726 DISTRICT INFORMATION OFFICER DISTT INFORMATION OFFICER INFORMATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
324	DEHRADUN	V	N	506	N	251500102 91 07 42	01-DEC-25	29-DEC-25	1,44,00
325	DEHRADUN	V	N	509	N	251500102 91 07 42	01-DEC-25	30-DEC-25	1,44,00
326	DEHRADUN	V	N	514	N	251500102 91 07 42	01-DEC-25	30-DEC-25	1,92,56
327	DEHRADUN	V	N	515	N	251500102 91 07 42	01-DEC-25	30-DEC-25	72,00
328	DEHRADUN	V	N	520	N	251500102 91 07 42	01-DEC-25	30-DEC-25	1,12,00
329	DEHRADUN	V	N	522	N	251500102 91 07 42	01-DEC-25	30-DEC-25	1,44,00
330	DEHRADUN	V	N	523	N	251500102 91 07 42	01-DEC-25	30-DEC-25	84,00
331	DEHRADUN	V	N	82	N	251500102 91 07 42	01-DEC-25	04-DEC-25	1,87,72
332	DEHRADUN	V	N	91	N	251500102 91 07 42	01-DEC-25	04-DEC-25	1,68,00
333	DEHRADUN	V	N	92	N	251500102 91 07 42	01-DEC-25	04-DEC-25	1,44,00
334	DEHRADUN	V	N	93	N	251500102 91 07 42	01-DEC-25	04-DEC-25	1,82,00
335	DEHRADUN	V	N	95	N	251500102 91 07 42	01-DEC-25	04-DEC-25	1,44,00
336	DEHRADUN	V	N	96	N	251500102 91 07 42	01-DEC-25	04-DEC-25	1,68,00

DDO- 01004803 EXECUTIVE ENGINEER ASSISTANT ENGINEER II IRRIGATION DIVISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
337	DEHRADUN	V	N	181	N	251500102 91 07 42	01-DEC-25	06-DEC-25	1,00,00,00
338	DEHRADUN	V	N	182	N	251500102 91 07 42	01-DEC-25	06-DEC-25	87,50,00

DDO- 07002053 GENERAL MANAGER GENERAL MANAGER DISTRIC INDUSTRY CENTER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
339	HALDWANI	V	N	10	N	251500102 91 01 42	01-DEC-25	06-DEC-25	7,50,00
340	HALDWANI	V	N	101	N	251500102 91 01 42	01-DEC-25	26-DEC-25	12,37,50
341	HALDWANI	V	N	119	N	251500102 91 01 42	01-DEC-25	29-DEC-25	59,07
342	HALDWANI	V	N	121	N	251500102 91 01 42	01-DEC-25	29-DEC-25	59,07
343	HALDWANI	V	N	125	N	251500102 91 01 42	01-DEC-25	29-DEC-25	59,07
344	HALDWANI	V	N	126	N	251500102 91 01 42	01-DEC-25	29-DEC-25	2,20,30
345	HALDWANI	V	N	127	N	251500102 91 01 42	01-DEC-25	29-DEC-25	59,07
346	HALDWANI	V	N	128	N	251500102 91 01 42	01-DEC-25	29-DEC-25	59,07
347	HALDWANI	V	N	133	N	251500102 91 01 42	01-DEC-25	30-DEC-25	17,87,50
348	HALDWANI	V	N	151	N	251500102 91 01 42	01-DEC-25	31-DEC-25	85,00
349	HALDWANI	V	N	17	N	251500102 91 01 42	01-DEC-25	06-DEC-25	7,50,00
350	HALDWANI	V	N	18	N	251500102 91 01 42	01-DEC-25	06-DEC-25	2,50,00
351	HALDWANI	V	N	34	N	251500102 91 01 42	01-DEC-25	10-DEC-25	59,07
352	HALDWANI	V	N	37	N	251500102 91 01 42	01-DEC-25	10-DEC-25	18,90
353	HALDWANI	V	N	41	N	251500102 91 01 42	01-DEC-25	10-DEC-25	18,90
354	HALDWANI	V	N	70	N	251500102 91 01 42	01-DEC-25	16-DEC-25	3,26,11

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DDO- 07002053 GENERAL MANAGER GENERAL MANAGER DISTRIC INDUSTRY CENTER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
355	HALDWANI	V	N	80	N	251500102 91 01 42	01-DEC-25	16-DEC-25	10,00,00
356	HALDWANI	V	N	86	N	251500102 91 01 42	01-DEC-25	16-DEC-25	10,00,00
357	HALDWANI	V	N	87	N	251500102 91 01 42	01-DEC-25	18-DEC-25	2,70,00
358	HALDWANI	V	N	88	N	251500102 91 01 42	01-DEC-25	18-DEC-25	7,50,00
359	HALDWANI	V	N	89	N	251500102 91 01 42	01-DEC-25	18-DEC-25	7,50,00
360	HALDWANI	V	N	90	N	251500102 91 01 42	01-DEC-25	18-DEC-25	10,00,00
361	HALDWANI	V	N	92	N	251500102 91 01 42	01-DEC-25	18-DEC-25	7,50,00
362	HALDWANI	V	N	93	N	251500102 91 01 42	01-DEC-25	18-DEC-25	7,50,00
363	HALDWANI	V	N	94	N	251500102 91 01 42	01-DEC-25	18-DEC-25	17,87,50
364	HALDWANI	V	N	96	N	251500102 91 01 42	01-DEC-25	18-DEC-25	7,50,00
365	HALDWANI	V	N	97	N	251500102 91 01 42	01-DEC-25	18-DEC-25	2,54,85
366	HALDWANI	V	N	98	N	251500102 91 01 42	01-DEC-25	18-DEC-25	30,00

DDO- 07002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRIC INDUSTRY CENTER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
367	HALDWANI	V	N	10	N	251500102 91 01 42	01-DEC-25	06-DEC-25	15,00,00
368	HALDWANI	V	N	101	N	251500102 91 01 42	01-DEC-25	26-DEC-25	24,75,00
369	HALDWANI	V	N	119	N	251500102 91 01 42	01-DEC-25	29-DEC-25	1,18,14
370	HALDWANI	V	N	121	N	251500102 91 01 42	01-DEC-25	29-DEC-25	1,18,14
371	HALDWANI	V	N	125	N	251500102 91 01 42	01-DEC-25	29-DEC-25	1,18,14
372	HALDWANI	V	N	126	N	251500102 91 01 42	01-DEC-25	29-DEC-25	4,40,60
373	HALDWANI	V	N	127	N	251500102 91 01 42	01-DEC-25	29-DEC-25	1,18,14
374	HALDWANI	V	N	128	N	251500102 91 01 42	01-DEC-25	29-DEC-25	1,18,14
375	HALDWANI	V	N	133	N	251500102 91 01 42	01-DEC-25	30-DEC-25	35,75,00
376	HALDWANI	V	N	151	N	251500102 91 01 42	01-DEC-25	31-DEC-25	1,70,00
377	HALDWANI	V	N	17	N	251500102 91 01 42	01-DEC-25	06-DEC-25	15,00,00
378	HALDWANI	V	N	18	N	251500102 91 01 42	01-DEC-25	06-DEC-25	5,00,00
379	HALDWANI	V	N	34	N	251500102 91 01 42	01-DEC-25	10-DEC-25	1,18,14
380	HALDWANI	V	N	37	N	251500102 91 01 42	01-DEC-25	10-DEC-25	37,80
381	HALDWANI	V	N	41	N	251500102 91 01 42	01-DEC-25	10-DEC-25	37,80
382	HALDWANI	V	N	70	N	251500102 91 01 42	01-DEC-25	16-DEC-25	6,52,22
383	HALDWANI	V	N	80	N	251500102 91 01 42	01-DEC-25	16-DEC-25	20,00,00
384	HALDWANI	V	N	86	N	251500102 91 01 42	01-DEC-25	16-DEC-25	20,00,00
385	HALDWANI	V	N	87	N	251500102 91 01 42	01-DEC-25	18-DEC-25	5,40,00
386	HALDWANI	V	N	88	N	251500102 91 01 42	01-DEC-25	18-DEC-25	15,00,00
387	HALDWANI	V	N	89	N	251500102 91 01 42	01-DEC-25	18-DEC-25	15,00,00
388	HALDWANI	V	N	90	N	251500102 91 01 42	01-DEC-25	18-DEC-25	20,00,00

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DDO- 07002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRIC INDUSTRY CENTER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
389	HALDWANI	V	N	92	N	251500102 91 01 42	01-DEC-25	18-DEC-25	15,00,00
390	HALDWANI	V	N	93	N	251500102 91 01 42	01-DEC-25	18-DEC-25	15,00,00
391	HALDWANI	V	N	94	N	251500102 91 01 42	01-DEC-25	18-DEC-25	35,75,00
392	HALDWANI	V	N	96	N	251500102 91 01 42	01-DEC-25	18-DEC-25	15,00,00
393	HALDWANI	V	N	97	N	251500102 91 01 42	01-DEC-25	18-DEC-25	5,09,70
394	HALDWANI	V	N	98	N	251500102 91 01 42	01-DEC-25	18-DEC-25	60,00

DDO- 07002066 DEPUTY DIRECTOR, ELECTRICAL SAFETY DEPUTY DIRECTOR S E R I HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
395	HALDWANI	V	N	100	N	251500102 91 01 42	01-DEC-25	26-DEC-25	48,42
396	HALDWANI	V	N	11	N	251500102 91 01 42	01-DEC-25	06-DEC-25	14,06,40
397	HALDWANI	V	N	114	N	251500102 91 01 42	01-DEC-25	26-DEC-25	1,76,40
398	HALDWANI	V	N	115	N	251500102 91 01 42	01-DEC-25	26-DEC-25	2,06,92
399	HALDWANI	V	N	116	N	251500102 91 01 42	01-DEC-25	26-DEC-25	1,33,75
400	HALDWANI	V	N	118	N	251500102 91 01 42	01-DEC-25	26-DEC-25	72,00
401	HALDWANI	V	N	12	N	251500102 91 01 42	01-DEC-25	06-DEC-25	12,00,00
402	HALDWANI	V	N	13	N	251500102 91 01 42	01-DEC-25	06-DEC-25	57,60
403	HALDWANI	V	N	137	N	251500102 91 01 42	01-DEC-25	30-DEC-25	7,26,95
404	HALDWANI	V	N	14	N	251500102 91 01 42	01-DEC-25	06-DEC-25	2,30,40
405	HALDWANI	V	N	141	N	251500102 91 01 42	01-DEC-25	30-DEC-25	1,43,75
406	HALDWANI	V	N	145	N	251500102 91 01 42	01-DEC-25	30-DEC-25	96,25
407	HALDWANI	V	N	147	N	251500102 91 01 42	01-DEC-25	30-DEC-25	3,16,13
408	HALDWANI	V	N	19	N	251500102 91 01 42	01-DEC-25	06-DEC-25	57,60
409	HALDWANI	V	N	23	N	251500102 91 01 42	01-DEC-25	06-DEC-25	6,91,20
410	HALDWANI	V	N	40	N	251500102 91 01 42	01-DEC-25	10-DEC-25	2,48,00
411	HALDWANI	V	N	44	N	251500102 91 01 42	01-DEC-25	12-DEC-25	68,10
412	HALDWANI	V	N	45	N	251500102 91 01 42	01-DEC-25	12-DEC-25	98,50
413	HALDWANI	V	N	46	N	251500102 91 01 42	01-DEC-25	12-DEC-25	53,00
414	HALDWANI	V	N	50	N	251500102 91 01 42	01-DEC-25	12-DEC-25	23,00
415	HALDWANI	V	N	51	N	251500102 91 01 42	01-DEC-25	12-DEC-25	71,50
416	HALDWANI	V	N	52	N	251500102 91 01 42	01-DEC-25	12-DEC-25	76,80
417	HALDWANI	V	N	72	N	251500102 91 01 42	01-DEC-25	16-DEC-25	25,50
418	HALDWANI	V	N	9	N	251500102 91 01 42	01-DEC-25	06-DEC-25	1,53,60

DDO- 07002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHERIES HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
419	HALDWANI	V	N	146	N	251500102 91 01 42	01-DEC-25	30-DEC-25	17,00,00

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DDO- 07002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHERIES HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
420	HALDWANI	V	N	95	N	251500102 91 01 42	01-DEC-25	18-DEC-25	80,50,00

DDO- 07002443 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS DEPARTMENT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
421	HALDWANI	V	N	1	N	251500102 91 01 42	01-DEC-25	01-DEC-25	25,00
422	HALDWANI	V	N	102	N	251500102 91 01 42	01-DEC-25	26-DEC-25	1,44,55
423	HALDWANI	V	N	103	N	251500102 91 01 42	01-DEC-25	26-DEC-25	20,00
424	HALDWANI	V	N	104	N	251500102 91 01 42	01-DEC-25	26-DEC-25	8,71,20
425	HALDWANI	V	N	105	N	251500102 91 01 42	01-DEC-25	26-DEC-25	9,20
426	HALDWANI	V	N	106	N	251500102 91 01 42	01-DEC-25	26-DEC-25	2,33,64
427	HALDWANI	V	N	108	N	251500102 91 01 42	01-DEC-25	26-DEC-25	14,20,65
428	HALDWANI	V	N	109	N	251500102 91 01 42	01-DEC-25	26-DEC-25	18,50,00
429	HALDWANI	V	N	110	N	251500102 91 01 42	01-DEC-25	26-DEC-25	75,66
430	HALDWANI	V	N	111	N	251500102 91 01 42	01-DEC-25	26-DEC-25	20,00
431	HALDWANI	V	N	113	N	251500102 91 01 42	01-DEC-25	26-DEC-25	16,14,45
432	HALDWANI	V	N	117	N	251500102 91 01 42	01-DEC-25	26-DEC-25	63,80
433	HALDWANI	V	N	132	N	251500102 91 01 42	01-DEC-25	30-DEC-25	3,10,00
434	HALDWANI	V	N	134	N	251500102 91 01 42	01-DEC-25	30-DEC-25	20,40
435	HALDWANI	V	N	136	N	251500102 91 01 42	01-DEC-25	30-DEC-25	1,80,00
436	HALDWANI	V	N	140	N	251500102 91 01 42	01-DEC-25	30-DEC-25	3,90,40
437	HALDWANI	V	N	142	N	251500102 91 01 42	01-DEC-25	30-DEC-25	20,14
438	HALDWANI	V	N	143	N	251500102 91 01 42	01-DEC-25	30-DEC-25	4,95,00
439	HALDWANI	V	N	148	N	251500102 91 01 42	01-DEC-25	30-DEC-25	2,50,00
440	HALDWANI	V	N	149	N	251500102 91 01 42	01-DEC-25	31-DEC-25	1,32,00
441	HALDWANI	V	N	150	N	251500102 91 01 42	01-DEC-25	31-DEC-25	25,00
442	HALDWANI	V	N	24	N	251500102 91 01 42	01-DEC-25	08-DEC-25	7,99,54
443	HALDWANI	V	N	26	N	251500102 91 01 42	01-DEC-25	08-DEC-25	3,00,00
444	HALDWANI	V	N	27	N	251500102 91 01 42	01-DEC-25	09-DEC-25	17,28,50
445	HALDWANI	V	N	28	N	251500102 91 01 42	01-DEC-25	09-DEC-25	4,64,00
446	HALDWANI	V	N	29	N	251500102 91 01 42	01-DEC-25	09-DEC-25	4,80,00
447	HALDWANI	V	N	3	N	251500102 91 01 42	01-DEC-25	02-DEC-25	8,40,84
448	HALDWANI	V	N	30	N	251500102 91 01 42	01-DEC-25	09-DEC-25	3,50,00
449	HALDWANI	V	N	31	N	251500102 91 01 42	01-DEC-25	09-DEC-25	7,99,55
450	HALDWANI	V	N	32	N	251500102 91 01 42	01-DEC-25	09-DEC-25	2,96,30
451	HALDWANI	V	N	33	N	251500102 91 01 42	01-DEC-25	10-DEC-25	12,60
452	HALDWANI	V	N	35	N	251500102 91 01 42	01-DEC-25	10-DEC-25	21,90
453	HALDWANI	V	N	36	N	251500102 91 01 42	01-DEC-25	10-DEC-25	20,10

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DDO- 07002443 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS DEPARTMENT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
454	HALDWANI	V	N	39	N	251500102 91 01 42	01-DEC-25	10-DEC-25	10,55,67
455	HALDWANI	V	N	4	N	251500102 91 01 42	01-DEC-25	01-DEC-25	44,00
456	HALDWANI	V	N	42	N	251500102 91 01 42	01-DEC-25	10-DEC-25	90,00
457	HALDWANI	V	N	47	N	251500102 91 01 42	01-DEC-25	12-DEC-25	61,60
458	HALDWANI	V	N	5	N	251500102 91 01 42	01-DEC-25	01-DEC-25	28,20
459	HALDWANI	V	N	59	N	251500102 91 01 42	01-DEC-25	16-DEC-25	33,60
460	HALDWANI	V	N	61	N	251500102 91 01 42	01-DEC-25	16-DEC-25	2,40,00
461	HALDWANI	V	N	63	N	251500102 91 01 42	01-DEC-25	16-DEC-25	83,60
462	HALDWANI	V	N	65	N	251500102 91 01 42	01-DEC-25	16-DEC-25	33,00
463	HALDWANI	V	N	66	N	251500102 91 01 42	01-DEC-25	16-DEC-25	20,00
464	HALDWANI	V	N	67	N	251500102 91 01 42	01-DEC-25	16-DEC-25	40,00
465	HALDWANI	V	N	71	N	251500102 91 01 42	01-DEC-25	16-DEC-25	2,82,00
466	HALDWANI	V	N	73	N	251500102 91 01 42	01-DEC-25	16-DEC-25	4,95,00
467	HALDWANI	V	N	75	N	251500102 91 01 42	01-DEC-25	16-DEC-25	11,30
468	HALDWANI	V	N	77	N	251500102 91 01 42	01-DEC-25	16-DEC-25	2,24,20
469	HALDWANI	V	N	79	N	251500102 91 01 42	01-DEC-25	16-DEC-25	27,00
470	HALDWANI	V	N	8	N	251500102 91 01 42	01-DEC-25	05-DEC-25	19,35
471	HALDWANI	V	N	81	N	251500102 91 01 42	01-DEC-25	16-DEC-25	18,00
472	HALDWANI	V	N	84	N	251500102 91 01 42	01-DEC-25	16-DEC-25	8,48,90
473	HALDWANI	V	N	99	N	251500102 91 01 42	01-DEC-25	23-DEC-25	1,00,82

DDO- 12002065 DIRECTOR DIRECTRATE OF SERICDITRUERE UTTRAKHAND D EHRA DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
474	SECRETRIAT	V	N	119	N	251500102 91 07 42	01-DEC-25	16-DEC-25	1,80,00
475	SECRETRIAT	V	N	176	N	251500102 91 07 42	01-DEC-25	23-DEC-25	2,35,20

DDO- 12004073 ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
476	SECRETRIAT	V	N	14	N	251500102 91 07 42	01-DEC-25	02-DEC-25	50,00,00

DDO- 12004362 FINANCE OFFICER FISHERIES UK DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
477	SECRETRIAT	V	N	133	N	251500102 91 07 42	01-DEC-25	19-DEC-25	44,00,00
478	SECRETRIAT	V	N	150	N	251500102 91 07 42	01-DEC-25	19-DEC-25	22,50,00
479	SECRETRIAT	V	N	179	N	251500102 91 07 42	01-DEC-25	31-DEC-25	41,98,44

DDO- 36002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORICULTURE OFFICER NAINITAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
480	NAINITAL	V	N	116	N	251500102 91 01 42	01-DEC-25	12-DEC-25	9,42,24
481	NAINITAL	V	N	119	N	251500102 91 01 42	01-DEC-25	15-DEC-25	3,05,50
482	NAINITAL	V	N	120	N	251500102 91 01 42	01-DEC-25	15-DEC-25	26,67,25
483	NAINITAL	V	N	44	N	251500102 91 01 42	01-DEC-25	05-DEC-25	1,07,20
484	NAINITAL	V	N	45	N	251500102 91 01 42	01-DEC-25	05-DEC-25	2,01,60
485	NAINITAL	V	N	54	N	251500102 91 01 42	01-DEC-25	05-DEC-25	2,01,60
486	NAINITAL	V	N	64	N	251500102 91 01 42	01-DEC-25	05-DEC-25	2,01,60

DDO- 36002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
487	NAINITAL	V	N	1	N	251500102 91 01 42	01-DEC-25	01-DEC-25	64,26,60
488	NAINITAL	V	N	141	N	251500102 91 01 42	01-DEC-25	22-DEC-25	25,90,60

DDO- 36002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE & PVD OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
489	NAINITAL	V	N	101	N	251500102 91 01 42	01-DEC-25	10-DEC-25	2,50,60
490	NAINITAL	V	N	102	N	251500102 91 01 42	01-DEC-25	10-DEC-25	2,50,20
491	NAINITAL	V	N	103	N	251500102 91 01 42	01-DEC-25	10-DEC-25	1,75,65
492	NAINITAL	V	N	104	N	251500102 91 01 42	01-DEC-25	10-DEC-25	37,17
493	NAINITAL	V	N	105	N	251500102 91 01 42	01-DEC-25	10-DEC-25	2,49,80
494	NAINITAL	V	N	107	N	251500102 91 01 42	01-DEC-25	09-DEC-25	5,00,00
495	NAINITAL	V	N	109	N	251500102 91 01 42	01-DEC-25	09-DEC-25	5,00,00
496	NAINITAL	V	N	11	N	251500102 91 01 42	01-DEC-25	01-DEC-25	3,20,00
497	NAINITAL	V	N	110	N	251500102 91 01 42	01-DEC-25	10-DEC-25	2,47,28
498	NAINITAL	V	N	111	N	251500102 91 01 42	01-DEC-25	10-DEC-25	1,61,00
499	NAINITAL	V	N	13	N	251500102 91 01 42	01-DEC-25	01-DEC-25	94,80
500	NAINITAL	V	N	132	N	251500102 91 01 42	01-DEC-25	18-DEC-25	7,00,00
501	NAINITAL	V	N	137	N	251500102 91 01 42	01-DEC-25	18-DEC-25	92,62
502	NAINITAL	V	N	142	N	251500102 91 01 42	01-DEC-25	22-DEC-25	1,27,00,00
503	NAINITAL	V	N	144	N	251500102 91 01 42	01-DEC-25	22-DEC-25	3,70,50
504	NAINITAL	V	N	47	N	251500102 91 01 42	01-DEC-25	05-DEC-25	55,51,00
505	NAINITAL	V	N	52	N	251500102 91 01 42	01-DEC-25	05-DEC-25	3,18,40
506	NAINITAL	V	N	6	N	251500102 91 01 42	01-DEC-25	01-DEC-25	22,62,00
507	NAINITAL	V	N	7	N	251500102 91 01 42	01-DEC-25	01-DEC-25	4,00,00
508	NAINITAL	V	N	8	N	251500102 91 01 42	01-DEC-25	01-DEC-25	2,40,00
509	NAINITAL	V	N	87	N	251500102 91 01 42	01-DEC-25	09-DEC-25	38,35,00
510	NAINITAL	V	N	92	N	251500102 91 01 42	01-DEC-25	09-DEC-25	44,26,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
511	NAINITAL	V	N	94	N	251500102 91 01 42	01-DEC-25	09-DEC-25	45,24,00
512	NAINITAL	V	N	95	N	251500102 91 01 42	01-DEC-25	09-DEC-25	3,24,10

DDO- 36002295 CHIEF VETERINARY OFFICER CHIEF VETERINERY OFFICER ANIMAL HUSBANDRY DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
513	NAINITAL	V	N	108	N	251500102 91 01 42	01-DEC-25	09-DEC-25	2,01,90
514	NAINITAL	V	N	153	N	251500102 91 01 42	01-DEC-25	26-DEC-25	24,99,00
515	NAINITAL	V	N	48	N	251500102 91 01 42	01-DEC-25	05-DEC-25	34,88,28
516	NAINITAL	V	N	65	N	251500102 91 01 42	01-DEC-25	05-DEC-25	72,60,24
517	NAINITAL	V	N	90	N	251500102 91 01 42	01-DEC-25	09-DEC-25	2,78,02

DDO- 36002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER HEALTH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
518	NAINITAL	V	N	125	N	251500102 91 01 42	01-DEC-25	17-DEC-25	9,64,00,00
519	NAINITAL	V	N	28	N	251500102 91 01 42	01-DEC-25	04-DEC-25	41,00,00

DDO- 36002944 ARTH AVAM SANKHYA ADHIKARI ARTH AVAM SANKHYA ADHIKARI STATETICS DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
520	NAINITAL	V	N	129	N	251500102 91 01 42	01-DEC-25	18-DEC-25	15,51,90
521	NAINITAL	V	N	134	N	251500102 91 01 42	01-DEC-25	18-DEC-25	18,60
522	NAINITAL	V	N	135	N	251500102 91 01 42	01-DEC-25	18-DEC-25	17,81,00
523	NAINITAL	V	N	139	N	251500102 91 01 42	01-DEC-25	22-DEC-25	1,03,05
524	NAINITAL	V	N	143	N	251500102 91 01 42	01-DEC-25	22-DEC-25	2,20,07
525	NAINITAL	V	N	145	N	251500102 91 01 42	01-DEC-25	22-DEC-25	66,35
526	NAINITAL	V	N	33	N	251500102 91 01 42	01-DEC-25	04-DEC-25	51,50
527	NAINITAL	V	N	34	N	251500102 91 01 42	01-DEC-25	04-DEC-25	50,40
528	NAINITAL	V	N	36	N	251500102 91 01 42	01-DEC-25	04-DEC-25	1,88,50
529	NAINITAL	V	N	37	N	251500102 91 01 42	01-DEC-25	04-DEC-25	6,50
530	NAINITAL	V	N	46	N	251500102 91 01 42	01-DEC-25	05-DEC-25	2,94,98
531	NAINITAL	V	N	50	N	251500102 91 01 42	01-DEC-25	05-DEC-25	95,19
532	NAINITAL	V	N	53	N	251500102 91 01 42	01-DEC-25	05-DEC-25	2,68,62
533	NAINITAL	V	N	55	N	251500102 91 01 42	01-DEC-25	05-DEC-25	1,34,58
534	NAINITAL	V	N	56	N	251500102 91 01 42	01-DEC-25	05-DEC-25	2,72,98
535	NAINITAL	V	N	57	N	251500102 91 01 42	01-DEC-25	05-DEC-25	45,65
536	NAINITAL	V	N	59	N	251500102 91 01 42	01-DEC-25	05-DEC-25	16,00
537	NAINITAL	V	N	60	N	251500102 91 01 42	01-DEC-25	05-DEC-25	4,35,00

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DDO- 36002944 ARTH AVAM SANKHYA ADHIKARI ARTH AVAM SANKHYA ADHIKARI STATETICS DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
538	NAINITAL	V	N	63	N	251500102 91 01 42	01-DEC-25	05-DEC-25	6,63

DDO- 36004074 DEPUTY DIRECTOR DY DIRECTOR TOURISM OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
539	NAINITAL	V	N	80	N	251500102 91 01 42	01-DEC-25	09-DEC-25	30,00,00
540	NAINITAL	V	N	81	N	251500102 91 01 42	01-DEC-25	09-DEC-25	1,00,00,00
541	NAINITAL	V	N	93	N	251500102 91 01 42	01-DEC-25	09-DEC-25	40,00,00
542	NAINITAL	V	N	99	N	251500102 91 01 42	01-DEC-25	09-DEC-25	2,45,00,00

DDO- 36004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL (NON GOVT. RECOGNIZED COLLEGE) NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
543	NAINITAL	V	N	130	N	251500102 91 01 42	01-DEC-25	18-DEC-25	17,00,00
544	NAINITAL	V	N	133	N	251500102 91 01 42	01-DEC-25	18-DEC-25	3,90,00,00

DDO- 36004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER EMPLOYMENT OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
545	NAINITAL	V	N	126	N	251500102 91 01 42	01-DEC-25	17-DEC-25	11,70,00

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
546	NAINITAL	V	N	100	N	251500102 91 01 42	01-DEC-25	09-DEC-25	2,00,00
547	NAINITAL	V	N	154	N	251500102 91 01 42	01-DEC-25	26-DEC-25	3,03,00
548	NAINITAL	V	N	155	N	251500102 91 01 42	01-DEC-25	26-DEC-25	1,11,00
549	NAINITAL	V	N	156	N	251500102 91 01 42	01-DEC-25	26-DEC-25	70,00
550	NAINITAL	V	N	157	N	251500102 91 01 42	01-DEC-25	26-DEC-25	4,07,15
551	NAINITAL	V	N	158	N	251500102 91 01 42	01-DEC-25	26-DEC-25	2,76,20
552	NAINITAL	V	N	160	N	251500102 91 01 42	01-DEC-25	26-DEC-25	4,98,40
553	NAINITAL	V	N	161	N	251500102 91 01 42	01-DEC-25	26-DEC-25	2,72,00
554	NAINITAL	V	N	162	N	251500102 91 01 42	01-DEC-25	26-DEC-25	2,98,00
555	NAINITAL	V	N	163	N	251500102 91 01 42	01-DEC-25	26-DEC-25	4,31,00
556	NAINITAL	V	N	164	N	251500102 91 01 42	01-DEC-25	26-DEC-25	3,49,50

DDO- 36004726 DISTRICT INFORMATION OFFICER DISTRICT INIFORMATION OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
557	NAINITAL	V	N	106	N	251500102 91 01 42	01-DEC-25	09-DEC-25	77,41
558	NAINITAL	V	N	149	N	251500102 91 01 42	01-DEC-25	23-DEC-25	1,00,00

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DDO- 36004726 DISTRICT INFORMATION OFFICER DISTRICT INIFORMATION OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
559	NAINITAL	V	N	168	N	251500102 91 01 42	01-DEC-25	31-DEC-25	3,45,00
560	NAINITAL	V	N	169	N	251500102 91 01 42	01-DEC-25	31-DEC-25	1,44,00
561	NAINITAL	V	N	23	N	251500102 91 01 42	01-DEC-25	04-DEC-25	1,68,00
562	NAINITAL	V	N	25	N	251500102 91 01 42	01-DEC-25	04-DEC-25	1,44,00
563	NAINITAL	V	N	26	N	251500102 91 01 42	01-DEC-25	04-DEC-25	1,68,00
564	NAINITAL	V	N	27	N	251500102 91 01 42	01-DEC-25	04-DEC-25	1,68,00
565	NAINITAL	V	N	32	N	251500102 91 01 42	01-DEC-25	04-DEC-25	1,68,00
566	NAINITAL	V	N	35	N	251500102 91 01 42	01-DEC-25	04-DEC-25	2,40,00
567	NAINITAL	V	N	39	N	251500102 91 01 42	01-DEC-25	04-DEC-25	1,44,00
568	NAINITAL	V	N	40	N	251500102 91 01 42	01-DEC-25	04-DEC-25	2,16,00
569	NAINITAL	V	N	41	N	251500102 91 01 42	01-DEC-25	04-DEC-25	1,92,00
570	NAINITAL	V	N	42	N	251500102 91 01 42	01-DEC-25	04-DEC-25	1,44,00
571	NAINITAL	V	N	43	N	251500102 91 01 42	01-DEC-25	04-DEC-25	96,00
572	NAINITAL	V	N	67	N	251500102 91 01 42	01-DEC-25	06-DEC-25	1,92,00
573	NAINITAL	V	N	68	N	251500102 91 01 42	01-DEC-25	06-DEC-25	4,83,80
574	NAINITAL	V	N	69	N	251500102 91 01 42	01-DEC-25	06-DEC-25	1,44,00
575	NAINITAL	V	N	70	N	251500102 91 01 42	01-DEC-25	06-DEC-25	84,00
576	NAINITAL	V	N	71	N	251500102 91 01 42	01-DEC-25	06-DEC-25	1,68,00
577	NAINITAL	V	N	75	N	251500102 91 01 42	01-DEC-25	06-DEC-25	1,92,00
578	NAINITAL	V	N	76	N	251500102 91 01 42	01-DEC-25	06-DEC-25	1,44,00
579	NAINITAL	V	N	96	N	251500102 91 01 42	01-DEC-25	09-DEC-25	1,44,00
580	NAINITAL	V	N	98	N	251500102 91 01 42	01-DEC-25	09-DEC-25	72,00

DDO- 37002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
581	ALMORA	V	N	30	N	251500102 91 03 42	01-DEC-25	04-DEC-25	5,00,00
582	ALMORA	V	N	45	N	251500102 91 03 42	01-DEC-25	04-DEC-25	5,00,00
583	ALMORA	V	N	70	N	251500102 91 03 42	01-DEC-25	08-DEC-25	20,00,00

DDO- 37002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
584	ALMORA	V	N	30	N	251500102 91 03 42	01-DEC-25	04-DEC-25	10,00,00
585	ALMORA	V	N	45	N	251500102 91 03 42	01-DEC-25	04-DEC-25	10,00,00
586	ALMORA	V	N	70	N	251500102 91 03 42	01-DEC-25	08-DEC-25	40,00,00

DDO- 37002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE ALMORA

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DDO- 37002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
587	ALMORA	V	N	12	N	251500102	91	03 42	01-DEC-25	01-DEC-25	3,22,00
588	ALMORA	V	N	141	N	251500102	91	03 42	01-DEC-25	22-DEC-25	1,50,00
589	ALMORA	V	N	151	N	251500102	91	03 42	01-DEC-25	23-DEC-25	1,65,00
590	ALMORA	V	N	156	N	251500102	91	03 42	01-DEC-25	24-DEC-25	53,50
591	ALMORA	V	N	159	N	251500102	91	03 42	01-DEC-25	24-DEC-25	5,80,97
592	ALMORA	V	N	160	N	251500102	91	03 42	01-DEC-25	24-DEC-25	43,00
593	ALMORA	V	N	165	N	251500102	91	03 42	01-DEC-25	24-DEC-25	1,56,00
594	ALMORA	V	N	167	N	251500102	91	03 42	01-DEC-25	24-DEC-25	84,00
595	ALMORA	V	N	53	N	251500102	91	03 42	01-DEC-25	05-DEC-25	2,25,02
596	ALMORA	V	N	6	N	251500102	91	03 42	01-DEC-25	01-DEC-25	1,61,00
597	ALMORA	V	N	65	N	251500102	91	03 42	01-DEC-25	06-DEC-25	1,10,00
598	ALMORA	V	N	83	N	251500102	91	03 42	01-DEC-25	10-DEC-25	41,20
599	ALMORA	V	N	84	N	251500102	91	03 42	01-DEC-25	10-DEC-25	90,50

DDO- 37002132 CHIEF AGRI. OFFICER CHIEF AGRI. OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
600	ALMORA	V	N	137	N	251500102	91	03 42	01-DEC-25	22-DEC-25	4,55,27
601	ALMORA	V	N	142	N	251500102	91	03 42	01-DEC-25	22-DEC-25	18,72,00
602	ALMORA	V	N	171	N	251500102	91	03 42	01-DEC-25	26-DEC-25	87,97,56

DDO- 37002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
603	ALMORA	V	N	102	N	251500102	91	03 42	01-DEC-25	15-DEC-25	1,00,36,00
604	ALMORA	V	N	177	N	251500102	91	03 42	01-DEC-25	30-DEC-25	4,14,00
605	ALMORA	V	N	180	N	251500102	91	03 42	01-DEC-25	30-DEC-25	39,60
606	ALMORA	V	N	33	N	251500102	91	03 42	01-DEC-25	04-DEC-25	61,00
607	ALMORA	V	N	34	N	251500102	91	03 42	01-DEC-25	04-DEC-25	8,90,50
608	ALMORA	V	N	36	N	251500102	91	03 42	01-DEC-25	04-DEC-25	1,37,02,00
609	ALMORA	V	N	41	N	251500102	91	03 42	01-DEC-25	04-DEC-25	1,85,00
610	ALMORA	V	N	49	N	251500102	91	03 42	01-DEC-25	04-DEC-25	3,65,28

DDO- 37002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
611	ALMORA	V	N	2	N	251500102	91	03 42	01-DEC-25	01-DEC-25	10,03,42
612	ALMORA	V	N	48	N	251500102	91	03 42	01-DEC-25	04-DEC-25	58,04,61
613	ALMORA	V	N	72	N	251500102	91	03 42	01-DEC-25	08-DEC-25	52,00,00

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DDO- 37002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
614	ALMORA	V	N	19	N	251500102 91 03 42	01-DEC-25	02-DEC-25	1,99,07
615	ALMORA	V	N	22	N	251500102 91 03 42	01-DEC-25	02-DEC-25	1,80,00
616	ALMORA	V	N	99	N	251500102 91 03 42	01-DEC-25	12-DEC-25	4,40,00

DDO- 37002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
617	ALMORA	V	N	1	N	251500102 91 03 42	01-DEC-25	01-DEC-25	1,13,22
618	ALMORA	V	N	10	N	251500102 91 03 42	01-DEC-25	01-DEC-25	7,50,00
619	ALMORA	V	N	119	N	251500102 91 03 42	01-DEC-25	16-DEC-25	2,87,50
620	ALMORA	V	N	3	N	251500102 91 03 42	01-DEC-25	01-DEC-25	20,25,00
621	ALMORA	V	N	4	N	251500102 91 03 42	01-DEC-25	01-DEC-25	10,60,00
622	ALMORA	V	N	7	N	251500102 91 03 42	01-DEC-25	01-DEC-25	3,00,00
623	ALMORA	V	N	71	N	251500102 91 03 42	01-DEC-25	08-DEC-25	35,25,00

DDO- 37002442 SPORTS OFFICER SPROTS OFFICER DISTRICT SPORTS OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
624	ALMORA	V	N	105	N	251500102 91 03 42	01-DEC-25	16-DEC-25	2,62,50
625	ALMORA	V	N	113	N	251500102 91 03 42	01-DEC-25	16-DEC-25	7,21,78
626	ALMORA	V	N	126	N	251500102 91 03 42	01-DEC-25	16-DEC-25	4,67,25
627	ALMORA	V	N	35	N	251500102 91 03 42	01-DEC-25	04-DEC-25	6,49,60
628	ALMORA	V	N	46	N	251500102 91 03 42	01-DEC-25	04-DEC-25	7,00,00
629	ALMORA	V	N	47	N	251500102 91 03 42	01-DEC-25	04-DEC-25	1,50,00
630	ALMORA	V	N	52	N	251500102 91 03 42	01-DEC-25	04-DEC-25	14,99,10
631	ALMORA	V	N	62	N	251500102 91 03 42	01-DEC-25	06-DEC-25	4,95,90
632	ALMORA	V	N	66	N	251500102 91 03 42	01-DEC-25	06-DEC-25	4,96,44
633	ALMORA	V	N	69	N	251500102 91 03 42	01-DEC-25	06-DEC-25	4,00,00

DDO- 37002944 ECONOMIC AND STATISTICAL OFFICER FINANCE & ACCOUNTS OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
634	ALMORA	V	N	117	N	251500102 91 03 42	01-DEC-25	16-DEC-25	1,19,64
635	ALMORA	V	N	136	N	251500102 91 03 42	01-DEC-25	22-DEC-25	6,39,00
636	ALMORA	V	N	139	N	251500102 91 03 42	01-DEC-25	22-DEC-25	8,33,33
637	ALMORA	V	N	145	N	251500102 91 03 42	01-DEC-25	22-DEC-25	3,90,11
638	ALMORA	V	N	18	N	251500102 91 03 42	01-DEC-25	01-DEC-25	3,90,00
639	ALMORA	V	N	20	N	251500102 91 03 42	01-DEC-25	02-DEC-25	77,30
640	ALMORA	V	N	21	N	251500102 91 03 42	01-DEC-25	02-DEC-25	47,25

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DDO- 37002944 ECONOMIC AND STATISTICAL OFFICER FINANCE & ACCOUNTS OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
641	ALMORA	V	N	57	N	251500102 91 03 42	01-DEC-25	05-DEC-25	57,75

DDO- 37004102 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN PLOYTECHNIC ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
642	ALMORA	V	N	129	N	251500102 91 03 42	01-DEC-25	17-DEC-25	10,22
643	ALMORA	V	N	74	N	251500102 91 03 42	01-DEC-25	08-DEC-25	3,90,10

DDO- 37004257 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER FOREST DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
644	ALMORA	V	N	101	N	251500102 91 03 42	01-DEC-25	15-DEC-25	22,36,16
645	ALMORA	V	N	98	N	251500102 91 03 42	01-DEC-25	15-DEC-25	7,32,36

DDO- 37004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
646	ALMORA	V	N	168	N	251500102 91 03 42	01-DEC-25	26-DEC-25	9,10,00,00
647	ALMORA	V	N	169	N	251500102 91 03 42	01-DEC-25	26-DEC-25	5,70,00,00

DDO- 37004633 REGIONAL EMPLOYMENT OFFICER REGINAL EMPLOYMENT OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
648	ALMORA	V	N	179	N	251500102 91 03 42	01-DEC-25	30-DEC-25	2,68,58

DDO- 37004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
649	ALMORA	V	N	31	N	251500102 91 03 42	01-DEC-25	04-DEC-25	2,12,40
650	ALMORA	V	N	39	N	251500102 91 03 42	01-DEC-25	04-DEC-25	2,36,00
651	ALMORA	V	N	43	N	251500102 91 03 42	01-DEC-25	04-DEC-25	13,43,02
652	ALMORA	V	N	93	N	251500102 91 03 42	01-DEC-25	12-DEC-25	2,98,36

DDO- 37004726 DISTRICT INFORMATION OFFICER DISTT INFORMATION OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
653	ALMORA	V	N	80	N	251500102 91 03 42	01-DEC-25	10-DEC-25	4,05,00
654	ALMORA	V	N	85	N	251500102 91 03 42	01-DEC-25	12-DEC-25	12,66,90
655	ALMORA	V	N	86	N	251500102 91 03 42	01-DEC-25	12-DEC-25	18,90
656	ALMORA	V	N	89	N	251500102 91 03 42	01-DEC-25	12-DEC-25	54,14

DDO- 38002103 DISTRICT HORTICULTURE OFFICER ZILA UDYAN ADHIKARI AUDHIYANIK & RESHAM DEPARTMENT PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
657	PITHORAGARH	V	N	116	N	251500102 91 04 42	01-DEC-25	16-DEC-25	3,50,00
658	PITHORAGARH	V	N	120	N	251500102 91 04 42	01-DEC-25	16-DEC-25	87,50
659	PITHORAGARH	V	N	169	N	251500102 91 04 42	01-DEC-25	24-DEC-25	19,23,97
660	PITHORAGARH	V	N	190	N	251500102 91 04 42	01-DEC-25	26-DEC-25	87,77,25
661	PITHORAGARH	V	N	196	N	251500102 91 04 42	01-DEC-25	26-DEC-25	8,57,50
662	PITHORAGARH	V	N	208	N	251500102 91 04 42	01-DEC-25	30-DEC-25	2,10,00
663	PITHORAGARH	V	N	211	N	251500102 91 04 42	01-DEC-25	30-DEC-25	52,50
664	PITHORAGARH	V	N	218	N	251500102 91 04 42	01-DEC-25	18-DEC-25	20,88,00
665	PITHORAGARH	V	N	74	N	251500102 91 04 42	01-DEC-25	11-DEC-25	40,97,75
666	PITHORAGARH	V	N	76	N	251500102 91 04 42	01-DEC-25	11-DEC-25	41,76,00
667	PITHORAGARH	V	N	78	N	251500102 91 04 42	01-DEC-25	11-DEC-25	98,63,05

DDO- 38002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
668	PITHORAGARH	V	N	117	N	251500102 91 04 42	01-DEC-25	16-DEC-25	15,20,00
669	PITHORAGARH	V	N	191	N	251500102 91 04 42	01-DEC-25	26-DEC-25	15,20,00
670	PITHORAGARH	V	N	197	N	251500102 91 04 42	01-DEC-25	26-DEC-25	10,79,00
671	PITHORAGARH	V	N	82	N	251500102 91 04 42	01-DEC-25	12-DEC-25	10,70,00,00

DDO- 38002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION DIVISION, PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
672	PITHORAGARH	V	N	110	N	251500102 91 04 42	01-DEC-25	16-DEC-25	2,40,70,00
673	PITHORAGARH	V	N	111	N	251500102 91 04 42	01-DEC-25	16-DEC-25	60,00,00
674	PITHORAGARH	V	N	113	N	251500102 91 04 42	01-DEC-25	16-DEC-25	25,00,00

DDO- 38002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER RURAL DEVELOPMENT DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
675	PITHORAGARH	V	N	215	N	251500102 91 04 42	01-DEC-25	31-DEC-25	1,30,00,00
676	PITHORAGARH	V	N	216	N	251500102 91 04 42	01-DEC-25	31-DEC-25	1,73,50,00
677	PITHORAGARH	V	N	217	N	251500102 91 04 42	01-DEC-25	31-DEC-25	1,37,40,00

DDO- 38002281 DISTRICT PANCHAYATI RAJ OFFICER DISTT PANCHAYATIRAJ ADHIKARI ZILA PANCHAYAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
678	PITHORAGARH	V	N	207	N	251500102 91 04 42	01-DEC-25	30-DEC-25	2,99,25,00

DDO- 38002289 DISTRICT MAGISTRATE COMMONDENT PRANTIYA RAKSHA DAL PITHORAGARH

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DDO- 38002289 DISTRICT MAGISTRATE COMMONENT PRANTIYA RAKSHA DAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
679	PITHORAGARH	V	N	103	N	251500102 91 04 42	01-DEC-25	15-DEC-25	12,00
680	PITHORAGARH	V	N	11	N	251500102 91 04 42	01-DEC-25	05-DEC-25	2,33,02,50
681	PITHORAGARH	V	N	198	N	251500102 91 04 42	01-DEC-25	30-DEC-25	1,07,53
682	PITHORAGARH	V	N	203	N	251500102 91 04 42	01-DEC-25	30-DEC-25	88,38
683	PITHORAGARH	V	N	204	N	251500102 91 04 42	01-DEC-25	30-DEC-25	4,52,56
684	PITHORAGARH	V	N	210	N	251500102 91 04 42	01-DEC-25	30-DEC-25	4,95,00
685	PITHORAGARH	V	N	213	N	251500102 91 04 42	01-DEC-25	30-DEC-25	45,00
686	PITHORAGARH	V	N	67	N	251500102 91 04 42	01-DEC-25	09-DEC-25	18,60,10
687	PITHORAGARH	V	N	94	N	251500102 91 04 42	01-DEC-25	15-DEC-25	60,58,00

DDO- 38002295 CHIEF VETERINARY OFFICER CHIEF VERENORY OFFICER ANIMAL HUSBANDRY DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
688	PITHORAGARH	V	N	130	N	251500102 91 04 42	01-DEC-25	19-DEC-25	1,49,94
689	PITHORAGARH	V	N	131	N	251500102 91 04 42	01-DEC-25	19-DEC-25	55,30,00
690	PITHORAGARH	V	N	139	N	251500102 91 04 42	01-DEC-25	19-DEC-25	4,00,00
691	PITHORAGARH	V	N	145	N	251500102 91 04 42	01-DEC-25	19-DEC-25	4,00,00
692	PITHORAGARH	V	N	47	N	251500102 91 04 42	01-DEC-25	06-DEC-25	1,16,65,23

DDO- 38002371 ASSISTANT / DEPUTY REGISTRAR DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
693	PITHORAGARH	V	N	134	N	251500102 91 04 42	01-DEC-25	19-DEC-25	80,00,00

DDO- 38002442 SPORTS OFFICER DISTRICT SPORTS OFFICER SPORTS OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
694	PITHORAGARH	V	N	107	N	251500102 91 04 42	01-DEC-25	15-DEC-25	3,11,24
695	PITHORAGARH	V	N	108	N	251500102 91 04 42	01-DEC-25	15-DEC-25	3,71,50
696	PITHORAGARH	V	N	172	N	251500102 91 04 42	01-DEC-25	26-DEC-25	4,86,00
697	PITHORAGARH	V	N	173	N	251500102 91 04 42	01-DEC-25	26-DEC-25	3,84,00
698	PITHORAGARH	V	N	174	N	251500102 91 04 42	01-DEC-25	26-DEC-25	43,50
699	PITHORAGARH	V	N	177	N	251500102 91 04 42	01-DEC-25	26-DEC-25	25,95
700	PITHORAGARH	V	N	179	N	251500102 91 04 42	01-DEC-25	26-DEC-25	19,90
701	PITHORAGARH	V	N	181	N	251500102 91 04 42	01-DEC-25	26-DEC-25	90,00
702	PITHORAGARH	V	N	182	N	251500102 91 04 42	01-DEC-25	26-DEC-25	4,96,00
703	PITHORAGARH	V	N	184	N	251500102 91 04 42	01-DEC-25	26-DEC-25	3,69,55
704	PITHORAGARH	V	N	185	N	251500102 91 04 42	01-DEC-25	26-DEC-25	11,74,15
705	PITHORAGARH	V	N	187	N	251500102 91 04 42	01-DEC-25	26-DEC-25	22,23,20

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DDO- 38002442 SPORTS OFFICER DISTRICT SPORTS OFFICER SPORTS OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
706	PITHORAGARH	V	N	189	N	251500102 91 04 42	01-DEC-25	26-DEC-25	36,20
707	PITHORAGARH	V	N	193	N	251500102 91 04 42	01-DEC-25	26-DEC-25	10,90
708	PITHORAGARH	V	N	194	N	251500102 91 04 42	01-DEC-25	26-DEC-25	4,96,80
709	PITHORAGARH	V	N	195	N	251500102 91 04 42	01-DEC-25	26-DEC-25	82,75
710	PITHORAGARH	V	N	206	N	251500102 91 04 42	01-DEC-25	30-DEC-25	3,58,00
711	PITHORAGARH	V	N	26	N	251500102 91 04 42	01-DEC-25	06-DEC-25	74,00
712	PITHORAGARH	V	N	28	N	251500102 91 04 42	01-DEC-25	06-DEC-25	2,74,30
713	PITHORAGARH	V	N	29	N	251500102 91 04 42	01-DEC-25	06-DEC-25	1,14,00
714	PITHORAGARH	V	N	31	N	251500102 91 04 42	01-DEC-25	06-DEC-25	45,50
715	PITHORAGARH	V	N	32	N	251500102 91 04 42	01-DEC-25	06-DEC-25	97,80
716	PITHORAGARH	V	N	33	N	251500102 91 04 42	01-DEC-25	06-DEC-25	52,00
717	PITHORAGARH	V	N	35	N	251500102 91 04 42	01-DEC-25	06-DEC-25	75,00
718	PITHORAGARH	V	N	36	N	251500102 91 04 42	01-DEC-25	06-DEC-25	16,25
719	PITHORAGARH	V	N	40	N	251500102 91 04 42	01-DEC-25	06-DEC-25	60,00
720	PITHORAGARH	V	N	43	N	251500102 91 04 42	01-DEC-25	06-DEC-25	37,60
721	PITHORAGARH	V	N	44	N	251500102 91 04 42	01-DEC-25	06-DEC-25	1,13,69
722	PITHORAGARH	V	N	45	N	251500102 91 04 42	01-DEC-25	06-DEC-25	1,14,00
723	PITHORAGARH	V	N	49	N	251500102 91 04 42	01-DEC-25	06-DEC-25	69,00
724	PITHORAGARH	V	N	50	N	251500102 91 04 42	01-DEC-25	06-DEC-25	2,68,62
725	PITHORAGARH	V	N	51	N	251500102 91 04 42	01-DEC-25	06-DEC-25	6,60
726	PITHORAGARH	V	N	96	N	251500102 91 04 42	01-DEC-25	15-DEC-25	3,47,75

DDO- 38002944 ECONOMIC AND STATISTICAL OFFICER ECONOMIC & STATISTICS OFFICER I.C.E.R.(ECONOIC & STATISTICS) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
727	PITHORAGARH	V	N	105	N	251500102 91 04 42	01-DEC-25	15-DEC-25	74,61
728	PITHORAGARH	V	N	143	N	251500102 91 04 42	01-DEC-25	19-DEC-25	17,67
729	PITHORAGARH	V	N	65	N	251500102 91 04 42	01-DEC-25	09-DEC-25	5,89,99
730	PITHORAGARH	V	N	69	N	251500102 91 04 42	01-DEC-25	09-DEC-25	5,41,60
731	PITHORAGARH	V	N	92	N	251500102 91 04 42	01-DEC-25	15-DEC-25	56,54
732	PITHORAGARH	V	N	93	N	251500102 91 04 42	01-DEC-25	15-DEC-25	10,25

DDO- 38004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
733	PITHORAGARH	V	N	118	N	251500102 91 04 42	01-DEC-25	16-DEC-25	66,00,00
734	PITHORAGARH	V	N	119	N	251500102 91 04 42	01-DEC-25	16-DEC-25	54,00,00
735	PITHORAGARH	V	N	123	N	251500102 91 04 42	01-DEC-25	16-DEC-25	15,10,10,00
736	PITHORAGARH	V	N	125	N	251500102 91 04 42	01-DEC-25	16-DEC-25	2,10,00,00

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DDO- 38004256 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER SOCIAL FORESTRY DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
737	PITHORAGARH	V	N	135	N	251500102 91 04 42	01-DEC-25	19-DEC-25	9,55,35
738	PITHORAGARH	V	N	137	N	251500102 91 04 42	01-DEC-25	19-DEC-25	22,27,77
739	PITHORAGARH	V	N	144	N	251500102 91 04 42	01-DEC-25	19-DEC-25	22,81,95

DDO- 38004364 DISTRICT EXCISE OFFICER ASSISTANT DIRECTOR FISHERIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
740	PITHORAGARH	V	N	222	N	251500102 91 04 42	01-DEC-25	31-DEC-25	12,00,00
741	PITHORAGARH	V	N	85	N	251500102 91 04 42	01-DEC-25	12-DEC-25	1,89,00,00

DDO- 38004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
742	PITHORAGARH	V	N	164	N	251500102 91 04 42	01-DEC-25	23-DEC-25	1,76,80,00
743	PITHORAGARH	V	N	165	N	251500102 91 04 42	01-DEC-25	23-DEC-25	2,00,00
744	PITHORAGARH	V	N	24	N	251500102 91 04 42	01-DEC-25	06-DEC-25	30,00,00
745	PITHORAGARH	V	N	25	N	251500102 91 04 42	01-DEC-25	06-DEC-25	22,20,00
746	PITHORAGARH	V	N	27	N	251500102 91 04 42	01-DEC-25	06-DEC-25	30,00,00
747	PITHORAGARH	V	N	30	N	251500102 91 04 42	01-DEC-25	06-DEC-25	60,00,00

DDO- 38004520 HEADMASTER PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
748	PITHORAGARH	V	N	146	N	251500102 91 04 42	01-DEC-25	20-DEC-25	21,70,00
749	PITHORAGARH	V	N	56	N	251500102 91 04 42	01-DEC-25	08-DEC-25	69,04,00
750	PITHORAGARH	V	N	58	N	251500102 91 04 42	01-DEC-25	08-DEC-25	1,92,77,12
751	PITHORAGARH	V	N	60	N	251500102 91 04 42	01-DEC-25	09-DEC-25	35,48,88

DDO- 38004633 DISTRICT EMPLOYMENT OFFICER EMPLOYMENT OFFICER PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
752	PITHORAGARH	V	N	178	N	251500102 91 04 42	01-DEC-25	26-DEC-25	33,98

DDO- 38004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
753	PITHORAGARH	V	N	102	N	251500102 91 04 42	01-DEC-25	15-DEC-25	1,45,00
754	PITHORAGARH	V	N	106	N	251500102 91 04 42	01-DEC-25	15-DEC-25	11,10
755	PITHORAGARH	V	N	201	N	251500102 91 04 42	01-DEC-25	30-DEC-25	1,44,00
756	PITHORAGARH	V	N	205	N	251500102 91 04 42	01-DEC-25	30-DEC-25	2,99,58
757	PITHORAGARH	V	N	42	N	251500102 91 04 42	01-DEC-25	06-DEC-25	1,05,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
758	PITHORAGARH	V	N	99	N	251500102 91 04 42	01-DEC-25	15-DEC-25	68,75

DDO- 38004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION CONSTRUCTION DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
759	PITHORAGARH	V	N	148	N	251500102 91 04 42	01-DEC-25	22-DEC-25	2,80,00,00
760	PITHORAGARH	V	N	149	N	251500102 91 04 42	01-DEC-25	22-DEC-25	1,80,00,00

DDO- 38024231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
761	PITHORAGARH	V	N	70	N	251500102 91 04 42	01-DEC-25	10-DEC-25	2,20,00,00

DDO- 38044808 EXECUTIVE ENGINEER E E IRRIGATION DIVISION DHARCHUL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
762	PITHORAGARH	V	N	151	N	251500102 91 04 42	01-DEC-25	22-DEC-25	2,96,10,00
763	PITHORAGARH	V	N	154	N	251500102 91 04 42	01-DEC-25	22-DEC-25	1,05,00,00

DDO- 38062122 CHIEF DEVELOPMENT OFFICER DEVELOPMENT OFFICER POTATAO DEVELOPMENT MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
764	PITHORAGARH	V	N	90	N	251500102 91 04 42	01-DEC-25	12-DEC-25	89,99,70

DDO- 39002053 GENERAL MANAGER GENERAL MANAGER DISST. INDUSTRY CENTER NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
765	NARENDRA NAGAR	V	N	38	N	251500102 91 09 42	01-DEC-25	08-DEC-25	65,60
766	NARENDRA NAGAR	V	N	41	N	251500102 91 09 42	01-DEC-25	08-DEC-25	53,25
767	NARENDRA NAGAR	V	N	6	N	251500102 91 09 42	01-DEC-25	01-DEC-25	6,50,00
768	NARENDRA NAGAR	V	N	68	N	251500102 91 09 42	01-DEC-25	15-DEC-25	5,59,00

DDO- 39002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISST. INDUSTRY CENTER NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
769	NARENDRA NAGAR	V	N	38	N	251500102 91 09 42	01-DEC-25	08-DEC-25	1,31,20
770	NARENDRA NAGAR	V	N	41	N	251500102 91 09 42	01-DEC-25	08-DEC-25	1,06,50
771	NARENDRA NAGAR	V	N	6	N	251500102 91 09 42	01-DEC-25	01-DEC-25	13,00,00
772	NARENDRA NAGAR	V	N	68	N	251500102 91 09 42	01-DEC-25	15-DEC-25	11,18,00

DDO- 39002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER NARENDRA NAGAR TEHRI GARHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
773	NARENDRA NAGAR	V	N	13	N	251500102 91 09 42	01-DEC-25	03-DEC-25	2,77,49
774	NARENDRA NAGAR	V	N	15	N	251500102 91 09 42	01-DEC-25	03-DEC-25	1,03,99
775	NARENDRA NAGAR	V	N	16	N	251500102 91 09 42	01-DEC-25	03-DEC-25	2,29,43
776	NARENDRA NAGAR	V	N	21	N	251500102 91 09 42	01-DEC-25	04-DEC-25	39,42,70
777	NARENDRA NAGAR	V	N	26	N	251500102 91 09 42	01-DEC-25	06-DEC-25	16,37,41
778	NARENDRA NAGAR	V	N	34	N	251500102 91 09 42	01-DEC-25	06-DEC-25	20,74
779	NARENDRA NAGAR	V	N	39	N	251500102 91 09 42	01-DEC-25	08-DEC-25	68,03
780	NARENDRA NAGAR	V	N	45	N	251500102 91 09 42	01-DEC-25	12-DEC-25	20,00,00
781	NARENDRA NAGAR	V	N	46	N	251500102 91 09 42	01-DEC-25	12-DEC-25	27,89,71
782	NARENDRA NAGAR	V	N	47	N	251500102 91 09 42	01-DEC-25	12-DEC-25	48,03,60
783	NARENDRA NAGAR	V	N	49	N	251500102 91 09 42	01-DEC-25	12-DEC-25	56,88,54
784	NARENDRA NAGAR	V	N	51	N	251500102 91 09 42	01-DEC-25	12-DEC-25	39,56,41
785	NARENDRA NAGAR	V	N	52	N	251500102 91 09 42	01-DEC-25	12-DEC-25	37,87,92
786	NARENDRA NAGAR	V	N	53	N	251500102 91 09 42	01-DEC-25	12-DEC-25	90,72
787	NARENDRA NAGAR	V	N	77	N	251500102 91 09 42	01-DEC-25	18-DEC-25	30,26
788	NARENDRA NAGAR	V	N	78	N	251500102 91 09 42	01-DEC-25	19-DEC-25	28,71,44
789	NARENDRA NAGAR	V	N	83	N	251500102 91 09 42	01-DEC-25	23-DEC-25	5,80,00
790	NARENDRA NAGAR	V	N	90	N	251500102 91 09 42	01-DEC-25	23-DEC-25	53,80,00
791	NARENDRA NAGAR	V	N	94	N	251500102 91 09 42	01-DEC-25	23-DEC-25	28,69,01

DDO- 39002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
792	NARENDRA NAGAR	V	N	1	N	251500102 91 09 42	01-DEC-25	01-DEC-25	53,87,28
793	NARENDRA NAGAR	V	N	11	N	251500102 91 09 42	01-DEC-25	01-DEC-25	4,35,42
794	NARENDRA NAGAR	V	N	18	N	251500102 91 09 42	01-DEC-25	03-DEC-25	4,93,92
795	NARENDRA NAGAR	V	N	19	N	251500102 91 09 42	01-DEC-25	04-DEC-25	58,10,00
796	NARENDRA NAGAR	V	N	2	N	251500102 91 09 42	01-DEC-25	01-DEC-25	67,03,34
797	NARENDRA NAGAR	V	N	32	N	251500102 91 09 42	01-DEC-25	06-DEC-25	6,30,00
798	NARENDRA NAGAR	V	N	33	N	251500102 91 09 42	01-DEC-25	06-DEC-25	12,60,00
799	NARENDRA NAGAR	V	N	4	N	251500102 91 09 42	01-DEC-25	01-DEC-25	5,03,33
800	NARENDRA NAGAR	V	N	61	N	251500102 91 09 42	01-DEC-25	15-DEC-25	50,40,00
801	NARENDRA NAGAR	V	N	62	N	251500102 91 09 42	01-DEC-25	15-DEC-25	27,30,00
802	NARENDRA NAGAR	V	N	65	N	251500102 91 09 42	01-DEC-25	15-DEC-25	1,00,00
803	NARENDRA NAGAR	V	N	67	N	251500102 91 09 42	01-DEC-25	15-DEC-25	6,33,15
804	NARENDRA NAGAR	V	N	71	N	251500102 91 09 42	01-DEC-25	16-DEC-25	18,86,48
805	NARENDRA NAGAR	V	N	73	N	251500102 91 09 42	01-DEC-25	16-DEC-25	10,45,89
806	NARENDRA NAGAR	V	N	76	N	251500102 91 09 42	01-DEC-25	16-DEC-25	33,99,23

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
807	NARENDRA NAGAR	V	N	8	N	251500102 91 09 42	01-DEC-25	01-DEC-25	83,18,45
808	NARENDRA NAGAR	V	N	81	N	251500102 91 09 42	01-DEC-25	23-DEC-25	30,56,76
809	NARENDRA NAGAR	V	N	82	N	251500102 91 09 42	01-DEC-25	23-DEC-25	40,42,00
810	NARENDRA NAGAR	V	N	84	N	251500102 91 09 42	01-DEC-25	23-DEC-25	26,31,20
811	NARENDRA NAGAR	V	N	85	N	251500102 91 09 42	01-DEC-25	23-DEC-25	29,29,28
812	NARENDRA NAGAR	V	N	86	N	251500102 91 09 42	01-DEC-25	23-DEC-25	23,47,80
813	NARENDRA NAGAR	V	N	87	N	251500102 91 09 42	01-DEC-25	23-DEC-25	26,82,75
814	NARENDRA NAGAR	V	N	89	N	251500102 91 09 42	01-DEC-25	23-DEC-25	53,71,23
815	NARENDRA NAGAR	V	N	91	N	251500102 91 09 42	01-DEC-25	23-DEC-25	22,62,33

DDO- 39002442 SPORTS OFFICER DISTT SPOSRTS OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
816	NARENDRA NAGAR	V	N	20	N	251500102 91 09 42	01-DEC-25	04-DEC-25	2,48,06
817	NARENDRA NAGAR	V	N	23	N	251500102 91 09 42	01-DEC-25	04-DEC-25	4,72,00
818	NARENDRA NAGAR	V	N	24	N	251500102 91 09 42	01-DEC-25	04-DEC-25	2,07,70
819	NARENDRA NAGAR	V	N	25	N	251500102 91 09 42	01-DEC-25	04-DEC-25	1,29,80
820	NARENDRA NAGAR	V	N	27	N	251500102 91 09 42	01-DEC-25	06-DEC-25	7,48,00
821	NARENDRA NAGAR	V	N	28	N	251500102 91 09 42	01-DEC-25	06-DEC-25	14,42,00
822	NARENDRA NAGAR	V	N	29	N	251500102 91 09 42	01-DEC-25	06-DEC-25	3,08,10
823	NARENDRA NAGAR	V	N	30	N	251500102 91 09 42	01-DEC-25	06-DEC-25	14,69,46
824	NARENDRA NAGAR	V	N	31	N	251500102 91 09 42	01-DEC-25	06-DEC-25	4,56,00
825	NARENDRA NAGAR	V	N	35	N	251500102 91 09 42	01-DEC-25	06-DEC-25	6,95,20
826	NARENDRA NAGAR	V	N	36	N	251500102 91 09 42	01-DEC-25	08-DEC-25	4,32,00
827	NARENDRA NAGAR	V	N	37	N	251500102 91 09 42	01-DEC-25	08-DEC-25	3,30,00
828	NARENDRA NAGAR	V	N	40	N	251500102 91 09 42	01-DEC-25	08-DEC-25	2,14,20
829	NARENDRA NAGAR	V	N	43	N	251500102 91 09 42	01-DEC-25	11-DEC-25	7,62,00
830	NARENDRA NAGAR	V	N	44	N	251500102 91 09 42	01-DEC-25	11-DEC-25	2,25,00
831	NARENDRA NAGAR	V	N	56	N	251500102 91 09 42	01-DEC-25	15-DEC-25	4,86,00
832	NARENDRA NAGAR	V	N	58	N	251500102 91 09 42	01-DEC-25	15-DEC-25	52,00
833	NARENDRA NAGAR	V	N	59	N	251500102 91 09 42	01-DEC-25	15-DEC-25	2,88,00
834	NARENDRA NAGAR	V	N	60	N	251500102 91 09 42	01-DEC-25	15-DEC-25	17,75,46
835	NARENDRA NAGAR	V	N	63	N	251500102 91 09 42	01-DEC-25	15-DEC-25	3,14,99
836	NARENDRA NAGAR	V	N	66	N	251500102 91 09 42	01-DEC-25	15-DEC-25	3,75,00
837	NARENDRA NAGAR	V	N	80	N	251500102 91 09 42	01-DEC-25	23-DEC-25	2,14,20
838	NARENDRA NAGAR	V	N	88	N	251500102 91 09 42	01-DEC-25	23-DEC-25	2,86,65
839	NARENDRA NAGAR	V	N	92	N	251500102 91 09 42	01-DEC-25	23-DEC-25	2,46,09
840	NARENDRA NAGAR	V	N	97	N	251500102 91 09 42	01-DEC-25	30-DEC-25	39,00

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DDO- 40002066 ASSISTANT DIRECTOR ASSISTANT DIRECTOR INDUSTRIES [SERI] CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
841	CHAMOLI	V	N	109	N	251500102 91 10 42	01-DEC-25	10-DEC-25	58,00
842	CHAMOLI	V	N	143	N	251500102 91 10 42	01-DEC-25	18-DEC-25	2,23,00
843	CHAMOLI	V	N	148	N	251500102 91 10 42	01-DEC-25	18-DEC-25	2,88,00
844	CHAMOLI	V	N	154	N	251500102 91 10 42	01-DEC-25	19-DEC-25	3,50,00
845	CHAMOLI	V	N	223	N	251500102 91 10 42	01-DEC-25	31-DEC-25	7,20,00
846	CHAMOLI	V	N	224	N	251500102 91 10 42	01-DEC-25	31-DEC-25	5,76,00
847	CHAMOLI	V	N	24	N	251500102 91 10 42	01-DEC-25	01-DEC-25	3,40,80

DDO- 40002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
848	CHAMOLI	V	N	101	N	251500102 91 10 42	01-DEC-25	09-DEC-25	46,17,12
849	CHAMOLI	V	N	104	N	251500102 91 10 42	01-DEC-25	09-DEC-25	1,26,00
850	CHAMOLI	V	N	11	N	251500102 91 10 42	01-DEC-25	01-DEC-25	46,17,12
851	CHAMOLI	V	N	114	N	251500102 91 10 42	01-DEC-25	10-DEC-25	1,95,00
852	CHAMOLI	V	N	120	N	251500102 91 10 42	01-DEC-25	16-DEC-25	79,91,20
853	CHAMOLI	V	N	121	N	251500102 91 10 42	01-DEC-25	16-DEC-25	84,00
854	CHAMOLI	V	N	124	N	251500102 91 10 42	01-DEC-25	16-DEC-25	3,67,50
855	CHAMOLI	V	N	127	N	251500102 91 10 42	01-DEC-25	16-DEC-25	79,91,20
856	CHAMOLI	V	N	129	N	251500102 91 10 42	01-DEC-25	16-DEC-25	12,88,00
857	CHAMOLI	V	N	132	N	251500102 91 10 42	01-DEC-25	16-DEC-25	84,00
858	CHAMOLI	V	N	133	N	251500102 91 10 42	01-DEC-25	16-DEC-25	2,56,00
859	CHAMOLI	V	N	134	N	251500102 91 10 42	01-DEC-25	16-DEC-25	59,93,40
860	CHAMOLI	V	N	18	N	251500102 91 10 42	01-DEC-25	01-DEC-25	46,17,12
861	CHAMOLI	V	N	182	N	251500102 91 10 42	01-DEC-25	22-DEC-25	1,11,39
862	CHAMOLI	V	N	183	N	251500102 91 10 42	01-DEC-25	22-DEC-25	1,01,00
863	CHAMOLI	V	N	185	N	251500102 91 10 42	01-DEC-25	22-DEC-25	92,00
864	CHAMOLI	V	N	187	N	251500102 91 10 42	01-DEC-25	22-DEC-25	63,00
865	CHAMOLI	V	N	188	N	251500102 91 10 42	01-DEC-25	22-DEC-25	75,00
866	CHAMOLI	V	N	189	N	251500102 91 10 42	01-DEC-25	22-DEC-25	2,45,00
867	CHAMOLI	V	N	25	N	251500102 91 10 42	01-DEC-25	01-DEC-25	46,17,12
868	CHAMOLI	V	N	4	N	251500102 91 10 42	01-DEC-25	01-DEC-25	32,64,00
869	CHAMOLI	V	N	5	N	251500102 91 10 42	01-DEC-25	01-DEC-25	92,34,25
870	CHAMOLI	V	N	71	N	251500102 91 10 42	01-DEC-25	06-DEC-25	4,08,50
871	CHAMOLI	V	N	8	N	251500102 91 10 42	01-DEC-25	01-DEC-25	39,98,65
872	CHAMOLI	V	N	89	N	251500102 91 10 42	01-DEC-25	09-DEC-25	10,00
873	CHAMOLI	V	N	90	N	251500102 91 10 42	01-DEC-25	09-DEC-25	2,56,00
874	CHAMOLI	V	N	91	N	251500102 91 10 42	01-DEC-25	09-DEC-25	46,17,12

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DDO- 40002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
875	CHAMOLI	V	N	92	N	251500102	91	10 42	01-DEC-25	09-DEC-25	23,08,56
876	CHAMOLI	V	N	93	N	251500102	91	10 42	01-DEC-25	09-DEC-25	21,00
877	CHAMOLI	V	N	94	N	251500102	91	10 42	01-DEC-25	09-DEC-25	30,00
878	CHAMOLI	V	N	96	N	251500102	91	10 42	01-DEC-25	09-DEC-25	4,20,00
879	CHAMOLI	V	N	97	N	251500102	91	10 42	01-DEC-25	09-DEC-25	23,08,56
880	CHAMOLI	V	N	98	N	251500102	91	10 42	01-DEC-25	09-DEC-25	23,00

DDO- 40002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
881	CHAMOLI	V	N	55	N	251500102	91	10 42	01-DEC-25	04-DEC-25	2,10,00,00

DDO- 40002289 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PVD CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
882	CHAMOLI	V	N	13	N	251500102	91	10 42	01-DEC-25	01-DEC-25	2,18,66,00
883	CHAMOLI	V	N	192	N	251500102	91	10 42	01-DEC-25	24-DEC-25	2,86,00
884	CHAMOLI	V	N	215	N	251500102	91	10 42	01-DEC-25	30-DEC-25	70,00,00
885	CHAMOLI	V	N	85	N	251500102	91	10 42	01-DEC-25	08-DEC-25	7,54,00

DDO- 40002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
886	CHAMOLI	V	N	162	N	251500102	91	10 42	01-DEC-25	20-DEC-25	1,10,00
887	CHAMOLI	V	N	164	N	251500102	91	10 42	01-DEC-25	20-DEC-25	1,44,00
888	CHAMOLI	V	N	165	N	251500102	91	10 42	01-DEC-25	20-DEC-25	57,52,88
889	CHAMOLI	V	N	180	N	251500102	91	10 42	01-DEC-25	22-DEC-25	1,10,00,00
890	CHAMOLI	V	N	2	N	251500102	91	10 42	01-DEC-25	01-DEC-25	2,50,00
891	CHAMOLI	V	N	70	N	251500102	91	10 42	01-DEC-25	06-DEC-25	1,20,00,00
892	CHAMOLI	V	N	95	N	251500102	91	10 42	01-DEC-25	09-DEC-25	1,05,00

DDO- 40002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT,UTTRANCHAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
893	CHAMOLI	V	N	36	N	251500102	91	10 42	01-DEC-25	02-DEC-25	15,80,00

DDO- 40002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
894	CHAMOLI	V	N	119	N	251500102	91	10 42	01-DEC-25	16-DEC-25	1,05,00
895	CHAMOLI	V	N	122	N	251500102	91	10 42	01-DEC-25	16-DEC-25	66,00,00

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DDO- 40002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
896	CHAMOLI	V	N	131	N	251500102 91 10 42	01-DEC-25	16-DEC-25	66,00,00
897	CHAMOLI	V	N	136	N	251500102 91 10 42	01-DEC-25	17-DEC-25	1,36,88
898	CHAMOLI	V	N	141	N	251500102 91 10 42	01-DEC-25	18-DEC-25	2,10,00
899	CHAMOLI	V	N	145	N	251500102 91 10 42	01-DEC-25	18-DEC-25	2,87,50
900	CHAMOLI	V	N	146	N	251500102 91 10 42	01-DEC-25	18-DEC-25	2,48,00
901	CHAMOLI	V	N	149	N	251500102 91 10 42	01-DEC-25	18-DEC-25	12,75,00
902	CHAMOLI	V	N	216	N	251500102 91 10 42	01-DEC-25	30-DEC-25	2,16,00
903	CHAMOLI	V	N	221	N	251500102 91 10 42	01-DEC-25	30-DEC-25	5,20,00
904	CHAMOLI	V	N	222	N	251500102 91 10 42	01-DEC-25	30-DEC-25	82,50
905	CHAMOLI	V	N	27	N	251500102 91 10 42	01-DEC-25	01-DEC-25	4,40,00
906	CHAMOLI	V	N	68	N	251500102 91 10 42	01-DEC-25	05-DEC-25	18,11
907	CHAMOLI	V	N	88	N	251500102 91 10 42	01-DEC-25	08-DEC-25	2,43,00

DDO- 40002442 SPORTS OFFICER SPORTS OFFICER DISTRICT CONSUMER FORUM CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
908	CHAMOLI	V	N	12	N	251500102 91 10 42	01-DEC-25	01-DEC-25	1,22,10
909	CHAMOLI	V	N	152	N	251500102 91 10 42	01-DEC-25	19-DEC-25	62,09
910	CHAMOLI	V	N	156	N	251500102 91 10 42	01-DEC-25	19-DEC-25	20,45,00
911	CHAMOLI	V	N	158	N	251500102 91 10 42	01-DEC-25	19-DEC-25	2,28,16
912	CHAMOLI	V	N	159	N	251500102 91 10 42	01-DEC-25	20-DEC-25	1,68,20
913	CHAMOLI	V	N	163	N	251500102 91 10 42	01-DEC-25	20-DEC-25	2,10,00
914	CHAMOLI	V	N	184	N	251500102 91 10 42	01-DEC-25	22-DEC-25	2,02,50
915	CHAMOLI	V	N	23	N	251500102 91 10 42	01-DEC-25	01-DEC-25	45,70
916	CHAMOLI	V	N	45	N	251500102 91 10 42	01-DEC-25	03-DEC-25	9,77,30
917	CHAMOLI	V	N	50	N	251500102 91 10 42	01-DEC-25	03-DEC-25	1,97,00
918	CHAMOLI	V	N	56	N	251500102 91 10 42	01-DEC-25	03-DEC-25	15,41,00
919	CHAMOLI	V	N	67	N	251500102 91 10 42	01-DEC-25	05-DEC-25	3,00,00
920	CHAMOLI	V	N	75	N	251500102 91 10 42	01-DEC-25	06-DEC-25	1,06,72

DDO- 40002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
921	CHAMOLI	V	N	137	N	251500102 91 10 42	01-DEC-25	17-DEC-25	5,40,35
922	CHAMOLI	V	N	46	N	251500102 91 10 42	01-DEC-25	04-DEC-25	90,00,00

DDO- 40002944 ECONOMIC AND STATISTICAL OFFICER DISTRICT ECONOMICS & STATATICTS OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 40002944 ECONOMIC AND STATISTICAL OFFICER DISTRICT ECONOMICS & STATATICTS OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
923	CHAMOLI	V	N	14	N	251500102	91	10 42	01-DEC-25	01-DEC-25	92,00
924	CHAMOLI	V	N	19	N	251500102	91	10 42	01-DEC-25	01-DEC-25	13,00
925	CHAMOLI	V	N	190	N	251500102	91	10 42	01-DEC-25	23-DEC-25	45,30
926	CHAMOLI	V	N	26	N	251500102	91	10 42	01-DEC-25	01-DEC-25	3,77,00
927	CHAMOLI	V	N	73	N	251500102	91	10 42	01-DEC-25	06-DEC-25	13,00

DDO- 40004257 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER BADRINATH FOREST DIVISION, GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
928	CHAMOLI	V	N	115	N	251500102	91	10 42	01-DEC-25	10-DEC-25	13,27,00

DDO- 40004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
929	CHAMOLI	V	N	107	N	251500102	91	10 42	01-DEC-25	10-DEC-25	11,75,40
930	CHAMOLI	V	N	112	N	251500102	91	10 42	01-DEC-25	10-DEC-25	39,81,60
931	CHAMOLI	V	N	72	N	251500102	91	10 42	01-DEC-25	06-DEC-25	15,99,00
932	CHAMOLI	V	N	80	N	251500102	91	10 42	01-DEC-25	06-DEC-25	1,42,50

DDO- 40004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
933	CHAMOLI	V	N	102	N	251500102	91	10 42	01-DEC-25	09-DEC-25	48,00
934	CHAMOLI	V	N	105	N	251500102	91	10 42	01-DEC-25	09-DEC-25	52,00

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
935	CHAMOLI	V	N	191	N	251500102	91	10 42	01-DEC-25	23-DEC-25	6,49,60

DDO- 40004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
936	CHAMOLI	V	N	203	N	251500102	91	10 42	01-DEC-25	26-DEC-25	84,00
937	CHAMOLI	V	N	41	N	251500102	91	10 42	01-DEC-25	03-DEC-25	1,68,00
938	CHAMOLI	V	N	42	N	251500102	91	10 42	01-DEC-25	03-DEC-25	1,68,00
939	CHAMOLI	V	N	43	N	251500102	91	10 42	01-DEC-25	03-DEC-25	1,44,00
940	CHAMOLI	V	N	53	N	251500102	91	10 42	01-DEC-25	03-DEC-25	1,44,00
941	CHAMOLI	V	N	54	N	251500102	91	10 42	01-DEC-25	03-DEC-25	84,00
942	CHAMOLI	V	N	62	N	251500102	91	10 42	01-DEC-25	03-DEC-25	84,00
943	CHAMOLI	V	N	64	N	251500102	91	10 42	01-DEC-25	03-DEC-25	38,75

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DDO- 40004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
944	CHAMOLI	V	N	81	N	251500102 91 10 42	01-DEC-25	06-DEC-25	1,68,00

DDO- 40032133 SOIL CONSERVATION OFFICER AGRICULTURE& SOIL CONSERVATION OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
945	CHAMOLI	V	N	199	N	251500102 91 10 42	01-DEC-25	26-DEC-25	31,25,08
946	CHAMOLI	V	N	202	N	251500102 91 10 42	01-DEC-25	26-DEC-25	30,95,67
947	CHAMOLI	V	N	204	N	251500102 91 10 42	01-DEC-25	26-DEC-25	31,20,85
948	CHAMOLI	V	N	206	N	251500102 91 10 42	01-DEC-25	26-DEC-25	30,70,24

DDO- 40034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
949	CHAMOLI	V	N	66	N	251500102 91 10 42	01-DEC-25	05-DEC-25	73,00,00

DDO- 40062133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
950	CHAMOLI	V	N	209	N	251500102 91 10 42	01-DEC-25	29-DEC-25	31,85,56
951	CHAMOLI	V	N	210	N	251500102 91 10 42	01-DEC-25	29-DEC-25	30,84,32
952	CHAMOLI	V	N	214	N	251500102 91 10 42	01-DEC-25	29-DEC-25	31,22,89

DDO- 41002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
953	UTTARKASHI	V	N	131	N	251500102 91 11 42	01-DEC-25	19-DEC-25	91,80,00
954	UTTARKASHI	V	N	132	N	251500102 91 11 42	01-DEC-25	19-DEC-25	95,00
955	UTTARKASHI	V	N	134	N	251500102 91 11 42	01-DEC-25	19-DEC-25	1,80,00
956	UTTARKASHI	V	N	135	N	251500102 91 11 42	01-DEC-25	19-DEC-25	6,44,41
957	UTTARKASHI	V	N	136	N	251500102 91 11 42	01-DEC-25	19-DEC-25	1,11,30
958	UTTARKASHI	V	N	183	N	251500102 91 11 42	01-DEC-25	26-DEC-25	4,31,88
959	UTTARKASHI	V	N	206	N	251500102 91 11 42	01-DEC-25	31-DEC-25	7,35,12
960	UTTARKASHI	V	N	207	N	251500102 91 11 42	01-DEC-25	31-DEC-25	93,20
961	UTTARKASHI	V	N	210	N	251500102 91 11 42	01-DEC-25	31-DEC-25	35,00
962	UTTARKASHI	V	N	53	N	251500102 91 11 42	01-DEC-25	04-DEC-25	33,99,00
963	UTTARKASHI	V	N	57	N	251500102 91 11 42	01-DEC-25	04-DEC-25	34,88,25
964	UTTARKASHI	V	N	88	N	251500102 91 11 42	01-DEC-25	10-DEC-25	3,40,80
965	UTTARKASHI	V	N	90	N	251500102 91 11 42	01-DEC-25	10-DEC-25	4,90,00

DDO- 41002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER, UTTARKASHI

Voucher Details

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DDO- 41002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER, UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
966	UTTARKASHI	V	N	1	N	251500102	91	11 42	01-DEC-25	01-DEC-25	8,68,40
967	UTTARKASHI	V	N	2	N	251500102	91	11 42	01-DEC-25	01-DEC-25	8,68,40
968	UTTARKASHI	V	N	3	N	251500102	91	11 42	01-DEC-25	01-DEC-25	8,68,40
969	UTTARKASHI	V	N	4	N	251500102	91	11 42	01-DEC-25	01-DEC-25	5,66,84

DDO- 41002235 EXECUTIVE ENGINEER EXE ENG EXECUTIVE ENGINEER MINOR IRRIGATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
970	UTTARKASHI	V	N	184	N	251500102	91	11 42	01-DEC-25	29-DEC-25	23,18,50,00
971	UTTARKASHI	V	N	58	N	251500102	91	11 42	01-DEC-25	05-DEC-25	10,00,00
972	UTTARKASHI	V	N	59	N	251500102	91	11 42	01-DEC-25	05-DEC-25	15,00,00
973	UTTARKASHI	V	N	60	N	251500102	91	11 42	01-DEC-25	05-DEC-25	3,60,00,00

DDO- 41002289 DISTRICT MAGISTRATE D O PRANTIYA RAKSHADAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
974	UTTARKASHI	V	N	118	N	251500102	91	11 42	01-DEC-25	18-DEC-25	12,48,00
975	UTTARKASHI	V	N	188	N	251500102	91	11 42	01-DEC-25	29-DEC-25	98,28,00
976	UTTARKASHI	V	N	190	N	251500102	91	11 42	01-DEC-25	29-DEC-25	3,92,73,00

DDO- 41002295 CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
977	UTTARKASHI	V	N	10	N	251500102	91	11 42	01-DEC-25	01-DEC-25	7,87,50,00
978	UTTARKASHI	V	N	16	N	251500102	91	11 42	01-DEC-25	01-DEC-25	2,14,75,21
979	UTTARKASHI	V	N	23	N	251500102	91	11 42	01-DEC-25	01-DEC-25	10,40,00
980	UTTARKASHI	V	N	24	N	251500102	91	11 42	01-DEC-25	01-DEC-25	52,00,00
981	UTTARKASHI	V	N	25	N	251500102	91	11 42	01-DEC-25	01-DEC-25	19,64,00
982	UTTARKASHI	V	N	29	N	251500102	91	11 42	01-DEC-25	01-DEC-25	79,20,32
983	UTTARKASHI	V	N	72	N	251500102	91	11 42	01-DEC-25	06-DEC-25	68,84,00
984	UTTARKASHI	V	N	9	N	251500102	91	11 42	01-DEC-25	01-DEC-25	13,55,00

DDO- 41002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
985	UTTARKASHI	V	N	109	N	251500102	91	11 42	01-DEC-25	16-DEC-25	79,47
986	UTTARKASHI	V	N	110	N	251500102	91	11 42	01-DEC-25	16-DEC-25	10,59,94
987	UTTARKASHI	V	N	111	N	251500102	91	11 42	01-DEC-25	16-DEC-25	2,01,79
988	UTTARKASHI	V	N	112	N	251500102	91	11 42	01-DEC-25	16-DEC-25	6,02,08
989	UTTARKASHI	V	N	114	N	251500102	91	11 42	01-DEC-25	17-DEC-25	3,00,00

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DDO- 41002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
990	UTTARKASHI	V	N	77	N	251500102 91 11 42	01-DEC-25	08-DEC-25	3,40,00

DDO- 41002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
991	UTTARKASHI	V	N	116	N	251500102 91 11 42	01-DEC-25	17-DEC-25	23,88
992	UTTARKASHI	V	N	117	N	251500102 91 11 42	01-DEC-25	17-DEC-25	2,39,40
993	UTTARKASHI	V	N	124	N	251500102 91 11 42	01-DEC-25	19-DEC-25	2,98,54
994	UTTARKASHI	V	N	125	N	251500102 91 11 42	01-DEC-25	19-DEC-25	4,68,50
995	UTTARKASHI	V	N	126	N	251500102 91 11 42	01-DEC-25	19-DEC-25	4,89,70
996	UTTARKASHI	V	N	127	N	251500102 91 11 42	01-DEC-25	19-DEC-25	2,72,00
997	UTTARKASHI	V	N	128	N	251500102 91 11 42	01-DEC-25	19-DEC-25	4,58,95
998	UTTARKASHI	V	N	129	N	251500102 91 11 42	01-DEC-25	19-DEC-25	4,95,60
999	UTTARKASHI	V	N	130	N	251500102 91 11 42	01-DEC-25	19-DEC-25	3,60,00
1000	UTTARKASHI	V	N	140	N	251500102 91 11 42	01-DEC-25	20-DEC-25	30,00,00
1001	UTTARKASHI	V	N	143	N	251500102 91 11 42	01-DEC-25	20-DEC-25	50,00,00
1002	UTTARKASHI	V	N	145	N	251500102 91 11 42	01-DEC-25	20-DEC-25	5,00,00
1003	UTTARKASHI	V	N	146	N	251500102 91 11 42	01-DEC-25	20-DEC-25	5,00,00
1004	UTTARKASHI	V	N	149	N	251500102 91 11 42	01-DEC-25	20-DEC-25	30,00,00
1005	UTTARKASHI	V	N	151	N	251500102 91 11 42	01-DEC-25	20-DEC-25	15,00,00
1006	UTTARKASHI	V	N	154	N	251500102 91 11 42	01-DEC-25	20-DEC-25	5,00,00
1007	UTTARKASHI	V	N	161	N	251500102 91 11 42	01-DEC-25	20-DEC-25	20,00,00
1008	UTTARKASHI	V	N	179	N	251500102 91 11 42	01-DEC-25	24-DEC-25	4,74,34
1009	UTTARKASHI	V	N	180	N	251500102 91 11 42	01-DEC-25	24-DEC-25	4,80,91
1010	UTTARKASHI	V	N	196	N	251500102 91 11 42	01-DEC-25	30-DEC-25	30,00,00
1011	UTTARKASHI	V	N	197	N	251500102 91 11 42	01-DEC-25	30-DEC-25	1,75,00
1012	UTTARKASHI	V	N	198	N	251500102 91 11 42	01-DEC-25	30-DEC-25	10,00,00
1013	UTTARKASHI	V	N	199	N	251500102 91 11 42	01-DEC-25	30-DEC-25	5,00,00
1014	UTTARKASHI	V	N	47	N	251500102 91 11 42	01-DEC-25	02-DEC-25	20,00,00
1015	UTTARKASHI	V	N	65	N	251500102 91 11 42	01-DEC-25	05-DEC-25	40,00,00
1016	UTTARKASHI	V	N	66	N	251500102 91 11 42	01-DEC-25	05-DEC-25	5,00,00
1017	UTTARKASHI	V	N	67	N	251500102 91 11 42	01-DEC-25	05-DEC-25	4,15,00
1018	UTTARKASHI	V	N	79	N	251500102 91 11 42	01-DEC-25	08-DEC-25	19,77

DDO- 41002442 SPORTS OFFICER DISTRICT SPORTS OFFICE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1019	UTTARKASHI	V	N	100	N	251500102 91 11 42	01-DEC-25	11-DEC-25	49,00
1020	UTTARKASHI	V	N	101	N	251500102 91 11 42	01-DEC-25	11-DEC-25	70,00

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DDO- 41002442 SPORTS OFFICER DISTRICT SPORTS OFFICE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1021	UTTARKASHI	V	N	200	N	251500102 91 11 42	01-DEC-25	30-DEC-25	4,99,80
1022	UTTARKASHI	V	N	201	N	251500102 91 11 42	01-DEC-25	30-DEC-25	3,49,65
1023	UTTARKASHI	V	N	202	N	251500102 91 11 42	01-DEC-25	30-DEC-25	23,60
1024	UTTARKASHI	V	N	203	N	251500102 91 11 42	01-DEC-25	30-DEC-25	2,40,35
1025	UTTARKASHI	V	N	204	N	251500102 91 11 42	01-DEC-25	30-DEC-25	6,25
1026	UTTARKASHI	V	N	30	N	251500102 91 11 42	01-DEC-25	01-DEC-25	45,00
1027	UTTARKASHI	V	N	5	N	251500102 91 11 42	01-DEC-25	01-DEC-25	11,00
1028	UTTARKASHI	V	N	6	N	251500102 91 11 42	01-DEC-25	01-DEC-25	9,75,00
1029	UTTARKASHI	V	N	7	N	251500102 91 11 42	01-DEC-25	01-DEC-25	8,59,05
1030	UTTARKASHI	V	N	8	N	251500102 91 11 42	01-DEC-25	01-DEC-25	1,41,40
1031	UTTARKASHI	V	N	98	N	251500102 91 11 42	01-DEC-25	11-DEC-25	3,15,50
1032	UTTARKASHI	V	N	99	N	251500102 91 11 42	01-DEC-25	11-DEC-25	2,95,00

DDO- 41002944 ECONOMIC AND STATISTICAL OFFICER EXONOMICS & STATISTICS OFFICER UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1033	UTTARKASHI	V	N	14	N	251500102 91 11 42	01-DEC-25	01-DEC-25	3,16,00
1034	UTTARKASHI	V	N	20	N	251500102 91 11 42	01-DEC-25	01-DEC-25	2,00,00
1035	UTTARKASHI	V	N	32	N	251500102 91 11 42	01-DEC-25	01-DEC-25	1,59,00
1036	UTTARKASHI	V	N	84	N	251500102 91 11 42	01-DEC-25	09-DEC-25	5,45,99

DDO- 41004075 DEPUTY DIRECTOR DEPUTY DIRECTOR TOURISM UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1037	UTTARKASHI	V	N	142	N	251500102 91 11 42	01-DEC-25	20-DEC-25	8,30,00
1038	UTTARKASHI	V	N	144	N	251500102 91 11 42	01-DEC-25	20-DEC-25	11,57,90
1039	UTTARKASHI	V	N	147	N	251500102 91 11 42	01-DEC-25	20-DEC-25	1,20,00
1040	UTTARKASHI	V	N	148	N	251500102 91 11 42	01-DEC-25	20-DEC-25	53,76
1041	UTTARKASHI	V	N	150	N	251500102 91 11 42	01-DEC-25	20-DEC-25	9,30,00
1042	UTTARKASHI	V	N	152	N	251500102 91 11 42	01-DEC-25	20-DEC-25	1,20,00
1043	UTTARKASHI	V	N	153	N	251500102 91 11 42	01-DEC-25	20-DEC-25	22,59,49
1044	UTTARKASHI	V	N	156	N	251500102 91 11 42	01-DEC-25	20-DEC-25	11,63,15
1045	UTTARKASHI	V	N	157	N	251500102 91 11 42	01-DEC-25	20-DEC-25	44,80
1046	UTTARKASHI	V	N	158	N	251500102 91 11 42	01-DEC-25	20-DEC-25	22,41,41
1047	UTTARKASHI	V	N	159	N	251500102 91 11 42	01-DEC-25	20-DEC-25	7,50
1048	UTTARKASHI	V	N	162	N	251500102 91 11 42	01-DEC-25	20-DEC-25	7,50

DDO- 41004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC UTTARKASHI

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DDO- 41004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1049	UTTARKASHI	V	N	119	N	251500102 91 11 42	01-DEC-25	18-DEC-25	72,80,00
1050	UTTARKASHI	V	N	87	N	251500102 91 11 42	01-DEC-25	11-DEC-25	16,80,00

DDO- 41004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1051	UTTARKASHI	V	N	191	N	251500102 91 11 42	01-DEC-25	30-DEC-25	14,92,50,00
1052	UTTARKASHI	V	N	55	N	251500102 91 11 42	01-DEC-25	04-DEC-25	2,75,00,00
1053	UTTARKASHI	V	N	91	N	251500102 91 11 42	01-DEC-25	11-DEC-25	2,02,50,00
1054	UTTARKASHI	V	N	92	N	251500102 91 11 42	01-DEC-25	11-DEC-25	7,70,70,00
1055	UTTARKASHI	V	N	96	N	251500102 91 11 42	01-DEC-25	11-DEC-25	3,15,00,00

DDO- 41004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1056	UTTARKASHI	V	N	166	N	251500102 91 11 42	01-DEC-25	23-DEC-25	16,20,00,00

DDO- 41004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1057	UTTARKASHI	V	N	168	N	251500102 91 11 42	01-DEC-25	23-DEC-25	14,30,00,00

DDO- 41004256 DEPUTY CONSERVATOR OF FOREST DY CONSERVATOR FORESTRY DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1058	UTTARKASHI	V	N	103	N	251500102 91 11 42	01-DEC-25	15-DEC-25	5,86,46
1059	UTTARKASHI	V	N	107	N	251500102 91 11 42	01-DEC-25	15-DEC-25	23,85,90
1060	UTTARKASHI	V	N	205	N	251500102 91 11 42	01-DEC-25	31-DEC-25	99,86,00

DDO- 41004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1061	UTTARKASHI	V	N	17	N	251500102 91 11 42	01-DEC-25	01-DEC-25	67,41
1062	UTTARKASHI	V	N	26	N	251500102 91 11 42	01-DEC-25	01-DEC-25	67,41
1063	UTTARKASHI	V	N	49	N	251500102 91 11 42	01-DEC-25	04-DEC-25	3,15,00
1064	UTTARKASHI	V	N	56	N	251500102 91 11 42	01-DEC-25	04-DEC-25	90,00
1065	UTTARKASHI	V	N	85	N	251500102 91 11 42	01-DEC-25	09-DEC-25	24,95,00
1066	UTTARKASHI	V	N	86	N	251500102 91 11 42	01-DEC-25	09-DEC-25	24,85,00

DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI

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DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1067	UTTARKASHI	V	N	35	N	251500102	91	11 42	01-DEC-25	02-DEC-25	4,37,95
1068	UTTARKASHI	V	N	36	N	251500102	91	11 42	01-DEC-25	02-DEC-25	8,80,40
1069	UTTARKASHI	V	N	37	N	251500102	91	11 42	01-DEC-25	02-DEC-25	4,15,35
1070	UTTARKASHI	V	N	38	N	251500102	91	11 42	01-DEC-25	02-DEC-25	8,66,70
1071	UTTARKASHI	V	N	39	N	251500102	91	11 42	01-DEC-25	02-DEC-25	8,94,00
1072	UTTARKASHI	V	N	40	N	251500102	91	11 42	01-DEC-25	02-DEC-25	7,77,80
1073	UTTARKASHI	V	N	41	N	251500102	91	11 42	01-DEC-25	02-DEC-25	8,56,20
1074	UTTARKASHI	V	N	42	N	251500102	91	11 42	01-DEC-25	02-DEC-25	4,02,75
1075	UTTARKASHI	V	N	43	N	251500102	91	11 42	01-DEC-25	02-DEC-25	4,20,55
1076	UTTARKASHI	V	N	44	N	251500102	91	11 42	01-DEC-25	02-DEC-25	8,93,20
1077	UTTARKASHI	V	N	45	N	251500102	91	11 42	01-DEC-25	02-DEC-25	8,15,75
1078	UTTARKASHI	V	N	46	N	251500102	91	11 42	01-DEC-25	02-DEC-25	4,33,75
1079	UTTARKASHI	V	N	70	N	251500102	91	11 42	01-DEC-25	06-DEC-25	1,25,00

DDO- 41004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1080	UTTARKASHI	V	N	169	N	251500102	91	11 42	01-DEC-25	23-DEC-25	3,36,00
1081	UTTARKASHI	V	N	170	N	251500102	91	11 42	01-DEC-25	23-DEC-25	2,10,00
1082	UTTARKASHI	V	N	171	N	251500102	91	11 42	01-DEC-25	23-DEC-25	72,00
1083	UTTARKASHI	V	N	172	N	251500102	91	11 42	01-DEC-25	23-DEC-25	3,36,00
1084	UTTARKASHI	V	N	173	N	251500102	91	11 42	01-DEC-25	23-DEC-25	2,16,00
1085	UTTARKASHI	V	N	174	N	251500102	91	11 42	01-DEC-25	23-DEC-25	3,64,00
1086	UTTARKASHI	V	N	175	N	251500102	91	11 42	01-DEC-25	23-DEC-25	2,16,00
1087	UTTARKASHI	V	N	176	N	251500102	91	11 42	01-DEC-25	23-DEC-25	1,26,00
1088	UTTARKASHI	V	N	177	N	251500102	91	11 42	01-DEC-25	23-DEC-25	2,52,00
1089	UTTARKASHI	V	N	178	N	251500102	91	11 42	01-DEC-25	23-DEC-25	2,52,00

DDO- 41014256 DIVISIONAL FOREST OFFICER DFO TONS FOREST DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1090	UTTARKASHI	V	N	71	N	251500102	91	11 42	01-DEC-25	06-DEC-25	5,00,00
1091	UTTARKASHI	V	N	76	N	251500102	91	11 42	01-DEC-25	06-DEC-25	24,75,00

DDO- 41034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1092	UTTARKASHI	V	N	121	N	251500102	91	11 42	01-DEC-25	19-DEC-25	12,90,00,00

DDO- 42002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER PAURI GARHWAL PAURI GARHWAL

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DDO- 42002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1093	PAURI GARHWAL	V	N	10	N	251500102 91 08 42	01-DEC-25	02-DEC-25	11,20,00
1094	PAURI GARHWAL	V	N	260	N	251500102 91 08 42	01-DEC-25	26-DEC-25	24,00,00
1095	PAURI GARHWAL	V	N	262	N	251500102 91 08 42	01-DEC-25	26-DEC-25	43,51,36
1096	PAURI GARHWAL	V	N	266	N	251500102 91 08 42	01-DEC-25	30-DEC-25	33,98,72
1097	PAURI GARHWAL	V	N	28	N	251500102 91 08 42	01-DEC-25	02-DEC-25	29,28,50
1098	PAURI GARHWAL	V	N	36	N	251500102 91 08 42	01-DEC-25	02-DEC-25	6,72,00
1099	PAURI GARHWAL	V	N	41	N	251500102 91 08 42	01-DEC-25	03-DEC-25	3,85,00
1100	PAURI GARHWAL	V	N	42	N	251500102 91 08 42	01-DEC-25	03-DEC-25	3,15,00
1101	PAURI GARHWAL	V	N	44	N	251500102 91 08 42	01-DEC-25	03-DEC-25	3,15,00
1102	PAURI GARHWAL	V	N	45	N	251500102 91 08 42	01-DEC-25	03-DEC-25	4,23,36
1103	PAURI GARHWAL	V	N	46	N	251500102 91 08 42	01-DEC-25	03-DEC-25	4,00,00
1104	PAURI GARHWAL	V	N	47	N	251500102 91 08 42	01-DEC-25	03-DEC-25	4,24,62
1105	PAURI GARHWAL	V	N	49	N	251500102 91 08 42	01-DEC-25	03-DEC-25	4,24,62
1106	PAURI GARHWAL	V	N	7	N	251500102 91 08 42	01-DEC-25	02-DEC-25	5,92,00
1107	PAURI GARHWAL	V	N	8	N	251500102 91 08 42	01-DEC-25	02-DEC-25	16,00,00

DDO- 42002289 OFFICER IN-CHARGE DISTRICT YOUTH WELFARE & PVD OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1108	PAURI GARHWAL	V	N	105	N	251500102 91 08 42	01-DEC-25	09-DEC-25	30,00
1109	PAURI GARHWAL	V	N	106	N	251500102 91 08 42	01-DEC-25	09-DEC-25	30,00
1110	PAURI GARHWAL	V	N	11	N	251500102 91 08 42	01-DEC-25	02-DEC-25	8,90,50
1111	PAURI GARHWAL	V	N	111	N	251500102 91 08 42	01-DEC-25	09-DEC-25	50,00
1112	PAURI GARHWAL	V	N	113	N	251500102 91 08 42	01-DEC-25	09-DEC-25	30,00
1113	PAURI GARHWAL	V	N	12	N	251500102 91 08 42	01-DEC-25	01-DEC-25	1,14,60
1114	PAURI GARHWAL	V	N	120	N	251500102 91 08 42	01-DEC-25	09-DEC-25	50,00
1115	PAURI GARHWAL	V	N	124	N	251500102 91 08 42	01-DEC-25	09-DEC-25	20,00
1116	PAURI GARHWAL	V	N	13	N	251500102 91 08 42	01-DEC-25	02-DEC-25	72,00
1117	PAURI GARHWAL	V	N	132	N	251500102 91 08 42	01-DEC-25	09-DEC-25	1,04,00
1118	PAURI GARHWAL	V	N	133	N	251500102 91 08 42	01-DEC-25	09-DEC-25	50,00
1119	PAURI GARHWAL	V	N	146	N	251500102 91 08 42	01-DEC-25	09-DEC-25	21,60
1120	PAURI GARHWAL	V	N	147	N	251500102 91 08 42	01-DEC-25	09-DEC-25	50,00
1121	PAURI GARHWAL	V	N	149	N	251500102 91 08 42	01-DEC-25	09-DEC-25	50,00
1122	PAURI GARHWAL	V	N	153	N	251500102 91 08 42	01-DEC-25	09-DEC-25	50,00
1123	PAURI GARHWAL	V	N	155	N	251500102 91 08 42	01-DEC-25	09-DEC-25	1,17,00
1124	PAURI GARHWAL	V	N	16	N	251500102 91 08 42	01-DEC-25	02-DEC-25	1,49,85
1125	PAURI GARHWAL	V	N	18	N	251500102 91 08 42	01-DEC-25	01-DEC-25	1,43,00
1126	PAURI GARHWAL	V	N	19	N	251500102 91 08 42	01-DEC-25	02-DEC-25	1,08,00

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DDO- 42002289 OFFICER IN-CHARGE DISTRICT YOUTH WELFARE & PVD OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1127	PAURI GARHWAL	V	N	190	N	251500102 91 08 42	01-DEC-25	12-DEC-25	6,30
1128	PAURI GARHWAL	V	N	191	N	251500102 91 08 42	01-DEC-25	12-DEC-25	1,30,59
1129	PAURI GARHWAL	V	N	193	N	251500102 91 08 42	01-DEC-25	12-DEC-25	75,00
1130	PAURI GARHWAL	V	N	194	N	251500102 91 08 42	01-DEC-25	15-DEC-25	12,25,00
1131	PAURI GARHWAL	V	N	198	N	251500102 91 08 42	01-DEC-25	16-DEC-25	20,00
1132	PAURI GARHWAL	V	N	199	N	251500102 91 08 42	01-DEC-25	16-DEC-25	50,00
1133	PAURI GARHWAL	V	N	20	N	251500102 91 08 42	01-DEC-25	02-DEC-25	2,72,70
1134	PAURI GARHWAL	V	N	202	N	251500102 91 08 42	01-DEC-25	18-DEC-25	75,00
1135	PAURI GARHWAL	V	N	203	N	251500102 91 08 42	01-DEC-25	18-DEC-25	30,00
1136	PAURI GARHWAL	V	N	204	N	251500102 91 08 42	01-DEC-25	18-DEC-25	20,00
1137	PAURI GARHWAL	V	N	211	N	251500102 91 08 42	01-DEC-25	18-DEC-25	50,00
1138	PAURI GARHWAL	V	N	215	N	251500102 91 08 42	01-DEC-25	18-DEC-25	33,75
1139	PAURI GARHWAL	V	N	219	N	251500102 91 08 42	01-DEC-25	19-DEC-25	1,52,00
1140	PAURI GARHWAL	V	N	22	N	251500102 91 08 42	01-DEC-25	01-DEC-25	3,79,50
1141	PAURI GARHWAL	V	N	220	N	251500102 91 08 42	01-DEC-25	19-DEC-25	20,00
1142	PAURI GARHWAL	V	N	224	N	251500102 91 08 42	01-DEC-25	19-DEC-25	68,75
1143	PAURI GARHWAL	V	N	229	N	251500102 91 08 42	01-DEC-25	19-DEC-25	1,12,37
1144	PAURI GARHWAL	V	N	233	N	251500102 91 08 42	01-DEC-25	19-DEC-25	87,90
1145	PAURI GARHWAL	V	N	24	N	251500102 91 08 42	01-DEC-25	01-DEC-25	2,27,50
1146	PAURI GARHWAL	V	N	25	N	251500102 91 08 42	01-DEC-25	01-DEC-25	1,34,50
1147	PAURI GARHWAL	V	N	26	N	251500102 91 08 42	01-DEC-25	01-DEC-25	86,00
1148	PAURI GARHWAL	V	N	29	N	251500102 91 08 42	01-DEC-25	01-DEC-25	96,50
1149	PAURI GARHWAL	V	N	31	N	251500102 91 08 42	01-DEC-25	02-DEC-25	1,13,20
1150	PAURI GARHWAL	V	N	32	N	251500102 91 08 42	01-DEC-25	02-DEC-25	2,65,05,50
1151	PAURI GARHWAL	V	N	33	N	251500102 91 08 42	01-DEC-25	02-DEC-25	2,94,00
1152	PAURI GARHWAL	V	N	37	N	251500102 91 08 42	01-DEC-25	02-DEC-25	3,41,00
1153	PAURI GARHWAL	V	N	39	N	251500102 91 08 42	01-DEC-25	01-DEC-25	1,10,25
1154	PAURI GARHWAL	V	N	4	N	251500102 91 08 42	01-DEC-25	01-DEC-25	86,09
1155	PAURI GARHWAL	V	N	48	N	251500102 91 08 42	01-DEC-25	03-DEC-25	94,72,39
1156	PAURI GARHWAL	V	N	5	N	251500102 91 08 42	01-DEC-25	01-DEC-25	68,25,10
1157	PAURI GARHWAL	V	N	51	N	251500102 91 08 42	01-DEC-25	04-DEC-25	25,87
1158	PAURI GARHWAL	V	N	52	N	251500102 91 08 42	01-DEC-25	04-DEC-25	26,86
1159	PAURI GARHWAL	V	N	55	N	251500102 91 08 42	01-DEC-25	04-DEC-25	25,87
1160	PAURI GARHWAL	V	N	56	N	251500102 91 08 42	01-DEC-25	04-DEC-25	17,91
1161	PAURI GARHWAL	V	N	58	N	251500102 91 08 42	01-DEC-25	04-DEC-25	22,64
1162	PAURI GARHWAL	V	N	59	N	251500102 91 08 42	01-DEC-25	04-DEC-25	62,42
1163	PAURI GARHWAL	V	N	60	N	251500102 91 08 42	01-DEC-25	04-DEC-25	26,86

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DDO- 42002289 OFFICER IN-CHARGE DISTRICT YOUTH WELFARE & PVD OFFICER PAURI GARHWAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
1164	PAURI	GARHWAL	V	N	65	N	251500102	91	08	42	01-DEC-25	06-DEC-25	35,86,60
1165	PAURI	GARHWAL	V	N	71	N	251500102	91	08	42	01-DEC-25	08-DEC-25	2,55,50
1166	PAURI	GARHWAL	V	N	76	N	251500102	91	08	42	01-DEC-25	08-DEC-25	2,64,10
1167	PAURI	GARHWAL	V	N	80	N	251500102	91	08	42	01-DEC-25	08-DEC-25	20,00
1168	PAURI	GARHWAL	V	N	81	N	251500102	91	08	42	01-DEC-25	08-DEC-25	3,18,50
1169	PAURI	GARHWAL	V	N	82	N	251500102	91	08	42	01-DEC-25	08-DEC-25	3,41,50
1170	PAURI	GARHWAL	V	N	85	N	251500102	91	08	42	01-DEC-25	09-DEC-25	26,00
1171	PAURI	GARHWAL	V	N	91	N	251500102	91	08	42	01-DEC-25	09-DEC-25	20,00
1172	PAURI	GARHWAL	V	N	93	N	251500102	91	08	42	01-DEC-25	09-DEC-25	20,00
1173	PAURI	GARHWAL	V	N	98	N	251500102	91	08	42	01-DEC-25	09-DEC-25	50,00

DDO- 42002295 CHIEF VETERINARY OFFICER CHIEF VETENARI OFFICER ANIMAL HUSBANDRY DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1174	PAURI GARHWAL	V	N	186	N	251500102 91 08 42	01-DEC-25	11-DEC-25	13,31,65
1175	PAURI GARHWAL	V	N	205	N	251500102 91 08 42	01-DEC-25	18-DEC-25	25,14,00
1176	PAURI GARHWAL	V	N	213	N	251500102 91 08 42	01-DEC-25	17-DEC-25	53,75,90
1177	PAURI GARHWAL	V	N	248	N	251500102 91 08 42	01-DEC-25	22-DEC-25	14,95,41

DDO- 42002443 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS OFFICE (GWL MANDAL) PAURI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
1178	PAURI	GARHWAL	V	N	135	N	251500102	91	08	42	01-DEC-25	09-DEC-25	30,00
1179	PAURI	GARHWAL	V	N	136	N	251500102	91	08	42	01-DEC-25	09-DEC-25	91,65
1180	PAURI	GARHWAL	V	N	137	N	251500102	91	08	42	01-DEC-25	09-DEC-25	14,30
1181	PAURI	GARHWAL	V	N	138	N	251500102	91	08	42	01-DEC-25	09-DEC-25	10,00
1182	PAURI	GARHWAL	V	N	140	N	251500102	91	08	42	01-DEC-25	09-DEC-25	32,50
1183	PAURI	GARHWAL	V	N	141	N	251500102	91	08	42	01-DEC-25	09-DEC-25	10,03
1184	PAURI	GARHWAL	V	N	142	N	251500102	91	08	42	01-DEC-25	09-DEC-25	9,42,50
1185	PAURI	GARHWAL	V	N	143	N	251500102	91	08	42	01-DEC-25	09-DEC-25	7,00
1186	PAURI	GARHWAL	V	N	144	N	251500102	91	08	42	01-DEC-25	09-DEC-25	20,00
1187	PAURI	GARHWAL	V	N	145	N	251500102	91	08	42	01-DEC-25	09-DEC-25	60,00
1188	PAURI	GARHWAL	V	N	148	N	251500102	91	08	42	01-DEC-25	09-DEC-25	22,80,90
1189	PAURI	GARHWAL	V	N	150	N	251500102	91	08	42	01-DEC-25	09-DEC-25	7,30
1190	PAURI	GARHWAL	V	N	151	N	251500102	91	08	42	01-DEC-25	09-DEC-25	1,47,00
1191	PAURI	GARHWAL	V	N	152	N	251500102	91	08	42	01-DEC-25	09-DEC-25	1,00,35
1192	PAURI	GARHWAL	V	N	154	N	251500102	91	08	42	01-DEC-25	09-DEC-25	17,85
1193	PAURI	GARHWAL	V	N	156	N	251500102	91	08	42	01-DEC-25	10-DEC-25	3,22,89
1194	PAURI	GARHWAL	V	N	157	N	251500102	91	08	42	01-DEC-25	09-DEC-25	36,00

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DDO- 42002443 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS OFFICE (GWL MANDAL) PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1195	PAURI GARHWAL	V	N	158	N	251500102 91 08 42	01-DEC-25	09-DEC-25	1,38,00
1196	PAURI GARHWAL	V	N	159	N	251500102 91 08 42	01-DEC-25	09-DEC-25	20,80
1197	PAURI GARHWAL	V	N	160	N	251500102 91 08 42	01-DEC-25	09-DEC-25	6,32,14
1198	PAURI GARHWAL	V	N	165	N	251500102 91 08 42	01-DEC-25	11-DEC-25	4,89,72
1199	PAURI GARHWAL	V	N	166	N	251500102 91 08 42	01-DEC-25	11-DEC-25	12,78,40
1200	PAURI GARHWAL	V	N	171	N	251500102 91 08 42	01-DEC-25	11-DEC-25	6,84,04
1201	PAURI GARHWAL	V	N	75	N	251500102 91 08 42	01-DEC-25	08-DEC-25	14,06,92
1202	PAURI GARHWAL	V	N	77	N	251500102 91 08 42	01-DEC-25	08-DEC-25	1,17,60
1203	PAURI GARHWAL	V	N	78	N	251500102 91 08 42	01-DEC-25	08-DEC-25	27,76,60
1204	PAURI GARHWAL	V	N	83	N	251500102 91 08 42	01-DEC-25	08-DEC-25	20,22,30

DDO- 42002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1205	PAURI GARHWAL	V	N	243	N	251500102 91 08 42	01-DEC-25	20-DEC-25	7,66,30

DDO- 42002944 ECONOMIC AND STATISTICAL OFFICER OFFICE OF THE DISTRICT ECONOMIC AND STATISTICS PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1206	PAURI GARHWAL	V	N	104	N	251500102 91 08 42	01-DEC-25	09-DEC-25	60,00
1207	PAURI GARHWAL	V	N	107	N	251500102 91 08 42	01-DEC-25	09-DEC-25	1,83,39
1208	PAURI GARHWAL	V	N	130	N	251500102 91 08 42	01-DEC-25	09-DEC-25	7,80,17
1209	PAURI GARHWAL	V	N	14	N	251500102 91 08 42	01-DEC-25	01-DEC-25	1,90,50
1210	PAURI GARHWAL	V	N	15	N	251500102 91 08 42	01-DEC-25	01-DEC-25	13,00
1211	PAURI GARHWAL	V	N	162	N	251500102 91 08 42	01-DEC-25	11-DEC-25	2,22,00
1212	PAURI GARHWAL	V	N	163	N	251500102 91 08 42	01-DEC-25	11-DEC-25	2,38,74
1213	PAURI GARHWAL	V	N	170	N	251500102 91 08 42	01-DEC-25	11-DEC-25	62,50
1214	PAURI GARHWAL	V	N	176	N	251500102 91 08 42	01-DEC-25	11-DEC-25	54,50
1215	PAURI GARHWAL	V	N	179	N	251500102 91 08 42	01-DEC-25	11-DEC-25	22,00
1216	PAURI GARHWAL	V	N	181	N	251500102 91 08 42	01-DEC-25	11-DEC-25	2,92,50
1217	PAURI GARHWAL	V	N	183	N	251500102 91 08 42	01-DEC-25	11-DEC-25	1,20,00
1218	PAURI GARHWAL	V	N	197	N	251500102 91 08 42	01-DEC-25	16-DEC-25	52,50
1219	PAURI GARHWAL	V	N	201	N	251500102 91 08 42	01-DEC-25	18-DEC-25	2,63,90
1220	PAURI GARHWAL	V	N	250	N	251500102 91 08 42	01-DEC-25	23-DEC-25	22,60
1221	PAURI GARHWAL	V	N	251	N	251500102 91 08 42	01-DEC-25	23-DEC-25	1,30,50
1222	PAURI GARHWAL	V	N	9	N	251500102 91 08 42	01-DEC-25	01-DEC-25	1,90,50

DDO- 42004074 ZONAL TOURISM OFFICER REGIONAL TOURIST OFFICER TOURISM OFFICE PAURI GARHWAL

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DDO- 42004074 ZONAL TOURISM OFFICER REGIONAL TOURIST OFFICER TOURISM OFFICE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1223	PAURI GARHWAL	V	N	253	N	251500102 91 08 42	01-DEC-25	24-DEC-25	49,00,00
1224	PAURI GARHWAL	V	N	254	N	251500102 91 08 42	01-DEC-25	24-DEC-25	35,00,00
1225	PAURI GARHWAL	V	N	255	N	251500102 91 08 42	01-DEC-25	24-DEC-25	42,00,00
1226	PAURI GARHWAL	V	N	256	N	251500102 91 08 42	01-DEC-25	24-DEC-25	35,00,00

DDO- 42004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1227	PAURI GARHWAL	V	N	6	N	251500102 91 08 42	01-DEC-25	01-DEC-25	1,75,50,00

DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1228	PAURI GARHWAL	V	N	227	N	251500102 91 08 42	01-DEC-25	19-DEC-25	2,10,00
1229	PAURI GARHWAL	V	N	236	N	251500102 91 08 42	01-DEC-25	19-DEC-25	2,83,20
1230	PAURI GARHWAL	V	N	261	N	251500102 91 08 42	01-DEC-25	26-DEC-25	4,03,30
1231	PAURI GARHWAL	V	N	263	N	251500102 91 08 42	01-DEC-25	26-DEC-25	4,96,50
1232	PAURI GARHWAL	V	N	35	N	251500102 91 08 42	01-DEC-25	01-DEC-25	23,00,00

DDO- 42004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1233	PAURI GARHWAL	V	N	100	N	251500102 91 08 42	01-DEC-25	09-DEC-25	1,80,00
1234	PAURI GARHWAL	V	N	63	N	251500102 91 08 42	01-DEC-25	05-DEC-25	2,00,00
1235	PAURI GARHWAL	V	N	67	N	251500102 91 08 42	01-DEC-25	06-DEC-25	1,42,00
1236	PAURI GARHWAL	V	N	70	N	251500102 91 08 42	01-DEC-25	06-DEC-25	2,43,80

DDO- 42012066 DEPUTY DIRECTOR SERICULTURE SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1237	PAURI GARHWAL	V	N	128	N	251500102 91 08 42	01-DEC-25	09-DEC-25	60,00
1238	PAURI GARHWAL	V	N	189	N	251500102 91 08 42	01-DEC-25	15-DEC-25	1,50,00
1239	PAURI GARHWAL	V	N	192	N	251500102 91 08 42	01-DEC-25	15-DEC-25	4,99,20
1240	PAURI GARHWAL	V	N	208	N	251500102 91 08 42	01-DEC-25	18-DEC-25	90,00
1241	PAURI GARHWAL	V	N	210	N	251500102 91 08 42	01-DEC-25	18-DEC-25	1,95,75
1242	PAURI GARHWAL	V	N	264	N	251500102 91 08 42	01-DEC-25	26-DEC-25	54,90

DDO- 56002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDURSTIYAL CENTRE KOTDWAR DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1243	KOTDWAR	V	N	34	N	251500102 91 08 42	01-DEC-25	30-DEC-25	5,27,43

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1244	KOTDWAR	V	N	35	N	251500102 91 08 42	01-DEC-25	30-DEC-25	5,22,20
1245	KOTDWAR	V	N	37	N	251500102 91 08 42	01-DEC-25	30-DEC-25	40,30
1246	KOTDWAR	V	N	38	N	251500102 91 08 42	01-DEC-25	30-DEC-25	35,07
1247	KOTDWAR	V	N	5	N	251500102 91 08 42	01-DEC-25	09-DEC-25	98,25

DDO- 56002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDURSTIYAL CENTRE KOTDWAR DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1248	KOTDWAR	V	N	34	N	251500102 91 08 42	01-DEC-25	30-DEC-25	10,54,86
1249	KOTDWAR	V	N	35	N	251500102 91 08 42	01-DEC-25	30-DEC-25	10,44,40
1250	KOTDWAR	V	N	37	N	251500102 91 08 42	01-DEC-25	30-DEC-25	80,60
1251	KOTDWAR	V	N	38	N	251500102 91 08 42	01-DEC-25	30-DEC-25	70,14
1252	KOTDWAR	V	N	5	N	251500102 91 08 42	01-DEC-25	09-DEC-25	1,96,50

DDO- 56002103 DISTRICT HORTICULTURE OFFICER HORTICULTUREIST DISTRICT HORTICULTURE OFFICER,KOTDWRA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1253	KOTDWAR	V	N	10	N	251500102 91 08 42	01-DEC-25	10-DEC-25	23,20,00
1254	KOTDWAR	V	N	13	N	251500102 91 08 42	01-DEC-25	15-DEC-25	9,96,00
1255	KOTDWAR	V	N	14	N	251500102 91 08 42	01-DEC-25	15-DEC-25	7,70,00
1256	KOTDWAR	V	N	15	N	251500102 91 08 42	01-DEC-25	16-DEC-25	1,45,00
1257	KOTDWAR	V	N	17	N	251500102 91 08 42	01-DEC-25	16-DEC-25	2,76,00
1258	KOTDWAR	V	N	19	N	251500102 91 08 42	01-DEC-25	16-DEC-25	8,40,00
1259	KOTDWAR	V	N	20	N	251500102 91 08 42	01-DEC-25	16-DEC-25	4,87,00
1260	KOTDWAR	V	N	22	N	251500102 91 08 42	01-DEC-25	23-DEC-25	15,92,50
1261	KOTDWAR	V	N	23	N	251500102 91 08 42	01-DEC-25	23-DEC-25	20,00
1262	KOTDWAR	V	N	24	N	251500102 91 08 42	01-DEC-25	23-DEC-25	5,77,50
1263	KOTDWAR	V	N	25	N	251500102 91 08 42	01-DEC-25	23-DEC-25	31,85,00
1264	KOTDWAR	V	N	27	N	251500102 91 08 42	01-DEC-25	23-DEC-25	6,40,00
1265	KOTDWAR	V	N	28	N	251500102 91 08 42	01-DEC-25	23-DEC-25	1,20,00
1266	KOTDWAR	V	N	3	N	251500102 91 08 42	01-DEC-25	03-DEC-25	25,00
1267	KOTDWAR	V	N	30	N	251500102 91 08 42	01-DEC-25	23-DEC-25	6,12,50
1268	KOTDWAR	V	N	31	N	251500102 91 08 42	01-DEC-25	23-DEC-25	15,92,50
1269	KOTDWAR	V	N	32	N	251500102 91 08 42	01-DEC-25	23-DEC-25	31,85,00
1270	KOTDWAR	V	N	33	N	251500102 91 08 42	01-DEC-25	26-DEC-25	8,00,00
1271	KOTDWAR	V	N	39	N	251500102 91 08 42	01-DEC-25	30-DEC-25	5,68,75
1272	KOTDWAR	V	N	4	N	251500102 91 08 42	01-DEC-25	09-DEC-25	1,00,00
1273	KOTDWAR	V	N	7	N	251500102 91 08 42	01-DEC-25	10-DEC-25	7,28,00
1274	KOTDWAR	V	N	8	N	251500102 91 08 42	01-DEC-25	11-DEC-25	1,08,96

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DDO- 61002103 DISTRICT HORTICULTURE OFFICER SUB TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1275	TEHRI GARHWAL	V	N	105	N	251500102 91 09 42	01-DEC-25	19-DEC-25	7,35,00
1276	TEHRI GARHWAL	V	N	113	N	251500102 91 09 42	01-DEC-25	22-DEC-25	40,00,00
1277	TEHRI GARHWAL	V	N	124	N	251500102 91 09 42	01-DEC-25	23-DEC-25	45,00,00
1278	TEHRI GARHWAL	V	N	125	N	251500102 91 09 42	01-DEC-25	23-DEC-25	45,00,00
1279	TEHRI GARHWAL	V	N	126	N	251500102 91 09 42	01-DEC-25	23-DEC-25	43,23,00
1280	TEHRI GARHWAL	V	N	128	N	251500102 91 09 42	01-DEC-25	23-DEC-25	29,20,50
1281	TEHRI GARHWAL	V	N	129	N	251500102 91 09 42	01-DEC-25	23-DEC-25	40,00,00
1282	TEHRI GARHWAL	V	N	133	N	251500102 91 09 42	01-DEC-25	24-DEC-25	31,27,35
1283	TEHRI GARHWAL	V	N	41	N	251500102 91 09 42	01-DEC-25	08-DEC-25	4,90,00
1284	TEHRI GARHWAL	V	N	43	N	251500102 91 09 42	01-DEC-25	08-DEC-25	15,00,00
1285	TEHRI GARHWAL	V	N	44	N	251500102 91 09 42	01-DEC-25	08-DEC-25	18,15,00
1286	TEHRI GARHWAL	V	N	47	N	251500102 91 09 42	01-DEC-25	08-DEC-25	26,73,00
1287	TEHRI GARHWAL	V	N	49	N	251500102 91 09 42	01-DEC-25	08-DEC-25	26,50,00
1288	TEHRI GARHWAL	V	N	90	N	251500102 91 09 42	01-DEC-25	18-DEC-25	20,64,25
1289	TEHRI GARHWAL	V	N	98	N	251500102 91 09 42	01-DEC-25	18-DEC-25	13,00,00

DDO- 61002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER P R D TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1290	TEHRI GARHWAL	V	N	115	N	251500102 91 09 42	01-DEC-25	22-DEC-25	1,00,65
1291	TEHRI GARHWAL	V	N	116	N	251500102 91 09 42	01-DEC-25	22-DEC-25	1,00,40
1292	TEHRI GARHWAL	V	N	117	N	251500102 91 09 42	01-DEC-25	22-DEC-25	1,00,10
1293	TEHRI GARHWAL	V	N	119	N	251500102 91 09 42	01-DEC-25	22-DEC-25	1,01,80
1294	TEHRI GARHWAL	V	N	120	N	251500102 91 09 42	01-DEC-25	22-DEC-25	1,00,25
1295	TEHRI GARHWAL	V	N	122	N	251500102 91 09 42	01-DEC-25	22-DEC-25	2,00,90
1296	TEHRI GARHWAL	V	N	132	N	251500102 91 09 42	01-DEC-25	24-DEC-25	1,00,20
1297	TEHRI GARHWAL	V	N	140	N	251500102 91 09 42	01-DEC-25	30-DEC-25	46,80,00
1298	TEHRI GARHWAL	V	N	20	N	251500102 91 09 42	01-DEC-25	03-DEC-25	1,13,68,50
1299	TEHRI GARHWAL	V	N	26	N	251500102 91 09 42	01-DEC-25	04-DEC-25	15,74,50
1300	TEHRI GARHWAL	V	N	73	N	251500102 91 09 42	01-DEC-25	11-DEC-25	2,00,00
1301	TEHRI GARHWAL	V	N	74	N	251500102 91 09 42	01-DEC-25	11-DEC-25	12,22,00
1302	TEHRI GARHWAL	V	N	76	N	251500102 91 09 42	01-DEC-25	11-DEC-25	18,00,00
1303	TEHRI GARHWAL	V	N	78	N	251500102 91 09 42	01-DEC-25	11-DEC-25	6,00,00
1304	TEHRI GARHWAL	V	N	79	N	251500102 91 09 42	01-DEC-25	11-DEC-25	2,04,00
1305	TEHRI GARHWAL	V	N	85	N	251500102 91 09 42	01-DEC-25	15-DEC-25	3,77,00
1306	TEHRI GARHWAL	V	N	88	N	251500102 91 09 42	01-DEC-25	17-DEC-25	36,80,00
1307	TEHRI GARHWAL	V	N	92	N	251500102 91 09 42	01-DEC-25	18-DEC-25	7,40,00
1308	TEHRI GARHWAL	V	N	95	N	251500102 91 09 42	01-DEC-25	18-DEC-25	1,25,56

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DDO- 61002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER P R D TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1309	TEHRI GARHWAL	V	N	97	N	251500102 91 09 42	01-DEC-25	18-DEC-25	4,13,00

DDO- 61002944 ECONOMIC AND STATISTICAL OFFICER EXONOMICS & STATISTICS OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1310	TEHRI GARHWAL	V	N	103	N	251500102 91 09 42	01-DEC-25	19-DEC-25	4,96,57
1311	TEHRI GARHWAL	V	N	110	N	251500102 91 09 42	01-DEC-25	19-DEC-25	2,33,00
1312	TEHRI GARHWAL	V	N	111	N	251500102 91 09 42	01-DEC-25	19-DEC-25	2,00,36
1313	TEHRI GARHWAL	V	N	112	N	251500102 91 09 42	01-DEC-25	19-DEC-25	1,71,10
1314	TEHRI GARHWAL	V	N	114	N	251500102 91 09 42	01-DEC-25	22-DEC-25	3,03,00
1315	TEHRI GARHWAL	V	N	121	N	251500102 91 09 42	01-DEC-25	22-DEC-25	1,28,78
1316	TEHRI GARHWAL	V	N	16	N	251500102 91 09 42	01-DEC-25	03-DEC-25	19,08,00
1317	TEHRI GARHWAL	V	N	25	N	251500102 91 09 42	01-DEC-25	03-DEC-25	52,00
1318	TEHRI GARHWAL	V	N	27	N	251500102 91 09 42	01-DEC-25	05-DEC-25	74,75
1319	TEHRI GARHWAL	V	N	53	N	251500102 91 09 42	01-DEC-25	10-DEC-25	2,30,00
1320	TEHRI GARHWAL	V	N	54	N	251500102 91 09 42	01-DEC-25	10-DEC-25	3,19,42
1321	TEHRI GARHWAL	V	N	55	N	251500102 91 09 42	01-DEC-25	10-DEC-25	5,37,26
1322	TEHRI GARHWAL	V	N	66	N	251500102 91 09 42	01-DEC-25	10-DEC-25	2,11,56
1323	TEHRI GARHWAL	V	N	67	N	251500102 91 09 42	01-DEC-25	10-DEC-25	1,68,80
1324	TEHRI GARHWAL	V	N	93	N	251500102 91 09 42	01-DEC-25	18-DEC-25	3,10,30
1325	TEHRI GARHWAL	V	N	94	N	251500102 91 09 42	01-DEC-25	18-DEC-25	35,87

DDO- 61004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1326	TEHRI GARHWAL	V	N	56	N	251500102 91 09 42	01-DEC-25	10-DEC-25	1,50,00,00
1327	TEHRI GARHWAL	V	N	64	N	251500102 91 09 42	01-DEC-25	10-DEC-25	1,20,00,00
1328	TEHRI GARHWAL	V	N	68	N	251500102 91 09 42	01-DEC-25	11-DEC-25	50,00,00
1329	TEHRI GARHWAL	V	N	69	N	251500102 91 09 42	01-DEC-25	11-DEC-25	3,70,00,00

DDO- 61004364 ASSISTANT DIRECTOR ASSTANT DIRECTOR FISHRIES TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1330	TEHRI GARHWAL	V	N	30	N	251500102 91 09 42	01-DEC-25	06-DEC-25	26,26
1331	TEHRI GARHWAL	V	N	32	N	251500102 91 09 42	01-DEC-25	06-DEC-25	98,32
1332	TEHRI GARHWAL	V	N	37	N	251500102 91 09 42	01-DEC-25	06-DEC-25	53,73
1333	TEHRI GARHWAL	V	N	40	N	251500102 91 09 42	01-DEC-25	06-DEC-25	20,00
1334	TEHRI GARHWAL	V	N	42	N	251500102 91 09 42	01-DEC-25	08-DEC-25	50,00,00
1335	TEHRI GARHWAL	V	N	46	N	251500102 91 09 42	01-DEC-25	08-DEC-25	1,75,00,00

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DDO- 61004364 ASSISTANT DIRECTOR ASSTANT DIRECTOR FISHRIES TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1336	TEHRI GARHWAL	V	N	50	N	251500102 91 09 42	01-DEC-25	08-DEC-25	1,42,90

DDO- 61004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER NEW TEHRI TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1337	TEHRI GARHWAL	V	N	10	N	251500102 91 09 42	01-DEC-25	02-DEC-25	29,85
1338	TEHRI GARHWAL	V	N	15	N	251500102 91 09 42	01-DEC-25	02-DEC-25	2,59,53
1339	TEHRI GARHWAL	V	N	17	N	251500102 91 09 42	01-DEC-25	03-DEC-25	3,72,88
1340	TEHRI GARHWAL	V	N	18	N	251500102 91 09 42	01-DEC-25	03-DEC-25	77,88
1341	TEHRI GARHWAL	V	N	19	N	251500102 91 09 42	01-DEC-25	03-DEC-25	3,72,88
1342	TEHRI GARHWAL	V	N	84	N	251500102 91 09 42	01-DEC-25	15-DEC-25	23,60
1343	TEHRI GARHWAL	V	N	9	N	251500102 91 09 42	01-DEC-25	02-DEC-25	50,00
1344	TEHRI GARHWAL	V	N	96	N	251500102 91 09 42	01-DEC-25	18-DEC-25	21,93

DDO- 61004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1345	TEHRI GARHWAL	V	N	100	N	251500102 91 09 42	01-DEC-25	19-DEC-25	30,00
1346	TEHRI GARHWAL	V	N	31	N	251500102 91 09 42	01-DEC-25	06-DEC-25	15,06,40
1347	TEHRI GARHWAL	V	N	99	N	251500102 91 09 42	01-DEC-25	19-DEC-25	42,49

DDO- 61004726 DISTRICT INFORMATION OFFICER INFORMATION OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1348	TEHRI GARHWAL	V	N	118	N	251500102 91 09 42	01-DEC-25	22-DEC-25	2,52,00
1349	TEHRI GARHWAL	V	N	135	N	251500102 91 09 42	01-DEC-25	24-DEC-25	15,60
1350	TEHRI GARHWAL	V	N	144	N	251500102 91 09 42	01-DEC-25	30-DEC-25	26,00
1351	TEHRI GARHWAL	V	N	150	N	251500102 91 09 42	01-DEC-25	30-DEC-25	81,00
1352	TEHRI GARHWAL	V	N	152	N	251500102 91 09 42	01-DEC-25	30-DEC-25	45,00
1353	TEHRI GARHWAL	V	N	57	N	251500102 91 09 42	01-DEC-25	10-DEC-25	1,50,00
1354	TEHRI GARHWAL	V	N	58	N	251500102 91 09 42	01-DEC-25	10-DEC-25	1,68,00
1355	TEHRI GARHWAL	V	N	61	N	251500102 91 09 42	01-DEC-25	10-DEC-25	34,03
1356	TEHRI GARHWAL	V	N	63	N	251500102 91 09 42	01-DEC-25	10-DEC-25	1,68,00
1357	TEHRI GARHWAL	V	N	87	N	251500102 91 09 42	01-DEC-25	16-DEC-25	8,20,00
1358	TEHRI GARHWAL	V	N	91	N	251500102 91 09 42	01-DEC-25	18-DEC-25	35,40

DDO- 65002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE ROORKEE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1359	HARIDWAR	V	N	158	N	251500102 91 13 42	01-DEC-25	16-DEC-25	2,00,00

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DDO- 65002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE ROORKEE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1360	HARIDWAR	V	N	160	N	251500102 91 13 42	01-DEC-25	16-DEC-25	3,00,00
1361	HARIDWAR	V	N	163	N	251500102 91 13 42	01-DEC-25	16-DEC-25	45,80
1362	HARIDWAR	V	N	164	N	251500102 91 13 42	01-DEC-25	16-DEC-25	7,50,00
1363	HARIDWAR	V	N	165	N	251500102 91 13 42	01-DEC-25	16-DEC-25	2,00,00
1364	HARIDWAR	V	N	168	N	251500102 91 13 42	01-DEC-25	17-DEC-25	29,49
1365	HARIDWAR	V	N	173	N	251500102 91 13 42	01-DEC-25	17-DEC-25	29,49
1366	HARIDWAR	V	N	231	N	251500102 91 13 42	01-DEC-25	20-DEC-25	78,00
1367	HARIDWAR	V	N	235	N	251500102 91 13 42	01-DEC-25	20-DEC-25	78,35
1368	HARIDWAR	V	N	237	N	251500102 91 13 42	01-DEC-25	20-DEC-25	75,50
1369	HARIDWAR	V	N	241	N	251500102 91 13 42	01-DEC-25	20-DEC-25	77,00
1370	HARIDWAR	V	N	242	N	251500102 91 13 42	01-DEC-25	20-DEC-25	79,00

DDO- 65002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE ROORKEE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1371	HARIDWAR	V	N	158	N	251500102 91 13 42	01-DEC-25	16-DEC-25	4,00,00
1372	HARIDWAR	V	N	160	N	251500102 91 13 42	01-DEC-25	16-DEC-25	6,00,00
1373	HARIDWAR	V	N	163	N	251500102 91 13 42	01-DEC-25	16-DEC-25	91,60
1374	HARIDWAR	V	N	164	N	251500102 91 13 42	01-DEC-25	16-DEC-25	15,00,00
1375	HARIDWAR	V	N	165	N	251500102 91 13 42	01-DEC-25	16-DEC-25	4,00,00
1376	HARIDWAR	V	N	168	N	251500102 91 13 42	01-DEC-25	17-DEC-25	58,98
1377	HARIDWAR	V	N	173	N	251500102 91 13 42	01-DEC-25	17-DEC-25	58,98
1378	HARIDWAR	V	N	231	N	251500102 91 13 42	01-DEC-25	20-DEC-25	1,56,00
1379	HARIDWAR	V	N	235	N	251500102 91 13 42	01-DEC-25	20-DEC-25	1,56,70
1380	HARIDWAR	V	N	237	N	251500102 91 13 42	01-DEC-25	20-DEC-25	1,51,00
1381	HARIDWAR	V	N	241	N	251500102 91 13 42	01-DEC-25	20-DEC-25	1,54,00
1382	HARIDWAR	V	N	242	N	251500102 91 13 42	01-DEC-25	20-DEC-25	1,58,00

DDO- 65002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER STATE EXCISE DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1383	HARIDWAR	V	N	183	N	251500102 91 13 42	01-DEC-25	18-DEC-25	96,55,36
1384	HARIDWAR	V	N	186	N	251500102 91 13 42	01-DEC-25	18-DEC-25	62,08,28
1385	HARIDWAR	V	N	197	N	251500102 91 13 42	01-DEC-25	18-DEC-25	17,40,70
1386	HARIDWAR	V	N	214	N	251500102 91 13 42	01-DEC-25	18-DEC-25	3,88,70
1387	HARIDWAR	V	N	285	N	251500102 91 13 42	01-DEC-25	30-DEC-25	2,00,00
1388	HARIDWAR	V	N	57	N	251500102 91 13 42	01-DEC-25	04-DEC-25	9,20,00

DDO- 65002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER ROSHAN BAG HARDWAR

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DDO- 65002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1389	HARIDWAR	V	N	245	N	251500102 91 13 42	01-DEC-25	22-DEC-25	5,71,19
1390	HARIDWAR	V	N	246	N	251500102 91 13 42	01-DEC-25	22-DEC-25	22,55,74
1391	HARIDWAR	V	N	250	N	251500102 91 13 42	01-DEC-25	22-DEC-25	56,81,16
1392	HARIDWAR	V	N	251	N	251500102 91 13 42	01-DEC-25	22-DEC-25	1,26,60
1393	HARIDWAR	V	N	253	N	251500102 91 13 42	01-DEC-25	22-DEC-25	27,54,14
1394	HARIDWAR	V	N	255	N	251500102 91 13 42	01-DEC-25	22-DEC-25	34,57,02
1395	HARIDWAR	V	N	256	N	251500102 91 13 42	01-DEC-25	22-DEC-25	32,26,78
1396	HARIDWAR	V	N	272	N	251500102 91 13 42	01-DEC-25	23-DEC-25	19,30
1397	HARIDWAR	V	N	97	N	251500102 91 13 42	01-DEC-25	10-DEC-25	2,92,50

DDO- 65002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYAT RAJ ADHIKARI VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1398	HARIDWAR	V	N	56	N	251500102 91 13 42	01-DEC-25	04-DEC-25	52,47,80,00

DDO- 65002289 ZILA YUVA KALYAN ADHIKARI YUVA KALYAN & PRANTYA VIKASH DAL HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1399	HARIDWAR	V	N	1	N	251500102 91 13 42	01-DEC-25	01-DEC-25	60,00
1400	HARIDWAR	V	N	10	N	251500102 91 13 42	01-DEC-25	01-DEC-25	91,95
1401	HARIDWAR	V	N	11	N	251500102 91 13 42	01-DEC-25	01-DEC-25	23,60
1402	HARIDWAR	V	N	112	N	251500102 91 13 42	01-DEC-25	10-DEC-25	47,62,50
1403	HARIDWAR	V	N	114	N	251500102 91 13 42	01-DEC-25	10-DEC-25	1,50,00
1404	HARIDWAR	V	N	117	N	251500102 91 13 42	01-DEC-25	10-DEC-25	32,18,80
1405	HARIDWAR	V	N	118	N	251500102 91 13 42	01-DEC-25	10-DEC-25	3,81,00
1406	HARIDWAR	V	N	119	N	251500102 91 13 42	01-DEC-25	10-DEC-25	53,27,35
1407	HARIDWAR	V	N	12	N	251500102 91 13 42	01-DEC-25	01-DEC-25	1,09,96
1408	HARIDWAR	V	N	121	N	251500102 91 13 42	01-DEC-25	10-DEC-25	18,56
1409	HARIDWAR	V	N	122	N	251500102 91 13 42	01-DEC-25	10-DEC-25	58,72,65
1410	HARIDWAR	V	N	125	N	251500102 91 13 42	01-DEC-25	10-DEC-25	53,86,50
1411	HARIDWAR	V	N	126	N	251500102 91 13 42	01-DEC-25	10-DEC-25	1,90,50
1412	HARIDWAR	V	N	13	N	251500102 91 13 42	01-DEC-25	01-DEC-25	1,57,50
1413	HARIDWAR	V	N	130	N	251500102 91 13 42	01-DEC-25	10-DEC-25	1,85,56
1414	HARIDWAR	V	N	131	N	251500102 91 13 42	01-DEC-25	10-DEC-25	9,91,95
1415	HARIDWAR	V	N	139	N	251500102 91 13 42	01-DEC-25	15-DEC-25	3,00,00
1416	HARIDWAR	V	N	14	N	251500102 91 13 42	01-DEC-25	01-DEC-25	15,00
1417	HARIDWAR	V	N	140	N	251500102 91 13 42	01-DEC-25	15-DEC-25	1,64,95
1418	HARIDWAR	V	N	141	N	251500102 91 13 42	01-DEC-25	15-DEC-25	14,43,00
1419	HARIDWAR	V	N	143	N	251500102 91 13 42	01-DEC-25	15-DEC-25	1,10,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1420	HARIDWAR	V	N	144	N	251500102 91 13 42	01-DEC-25	15-DEC-25	2,03,40
1421	HARIDWAR	V	N	148	N	251500102 91 13 42	01-DEC-25	15-DEC-25	1,40,00
1422	HARIDWAR	V	N	15	N	251500102 91 13 42	01-DEC-25	01-DEC-25	15,00
1423	HARIDWAR	V	N	150	N	251500102 91 13 42	01-DEC-25	15-DEC-25	1,48,50
1424	HARIDWAR	V	N	151	N	251500102 91 13 42	01-DEC-25	15-DEC-25	1,50,00
1425	HARIDWAR	V	N	154	N	251500102 91 13 42	01-DEC-25	15-DEC-25	4,50,00
1426	HARIDWAR	V	N	16	N	251500102 91 13 42	01-DEC-25	01-DEC-25	15,00
1427	HARIDWAR	V	N	17	N	251500102 91 13 42	01-DEC-25	01-DEC-25	1,54,59
1428	HARIDWAR	V	N	175	N	251500102 91 13 42	01-DEC-25	17-DEC-25	2,49,65
1429	HARIDWAR	V	N	177	N	251500102 91 13 42	01-DEC-25	17-DEC-25	2,48,35
1430	HARIDWAR	V	N	18	N	251500102 91 13 42	01-DEC-25	01-DEC-25	50,00
1431	HARIDWAR	V	N	19	N	251500102 91 13 42	01-DEC-25	01-DEC-25	50,00
1432	HARIDWAR	V	N	2	N	251500102 91 13 42	01-DEC-25	01-DEC-25	50,00
1433	HARIDWAR	V	N	20	N	251500102 91 13 42	01-DEC-25	01-DEC-25	60,00
1434	HARIDWAR	V	N	21	N	251500102 91 13 42	01-DEC-25	01-DEC-25	91,95
1435	HARIDWAR	V	N	23	N	251500102 91 13 42	01-DEC-25	01-DEC-25	30,00
1436	HARIDWAR	V	N	24	N	251500102 91 13 42	01-DEC-25	01-DEC-25	91,95
1437	HARIDWAR	V	N	25	N	251500102 91 13 42	01-DEC-25	01-DEC-25	22,00
1438	HARIDWAR	V	N	257	N	251500102 91 13 42	01-DEC-25	22-DEC-25	75,00
1439	HARIDWAR	V	N	258	N	251500102 91 13 42	01-DEC-25	22-DEC-25	1,29,85
1440	HARIDWAR	V	N	26	N	251500102 91 13 42	01-DEC-25	01-DEC-25	1,30,00
1441	HARIDWAR	V	N	260	N	251500102 91 13 42	01-DEC-25	22-DEC-25	45,60
1442	HARIDWAR	V	N	262	N	251500102 91 13 42	01-DEC-25	22-DEC-25	18,55
1443	HARIDWAR	V	N	263	N	251500102 91 13 42	01-DEC-25	22-DEC-25	2,22,00
1444	HARIDWAR	V	N	264	N	251500102 91 13 42	01-DEC-25	22-DEC-25	3,75,00
1445	HARIDWAR	V	N	265	N	251500102 91 13 42	01-DEC-25	22-DEC-25	4,92,65
1446	HARIDWAR	V	N	266	N	251500102 91 13 42	01-DEC-25	22-DEC-25	51,40
1447	HARIDWAR	V	N	267	N	251500102 91 13 42	01-DEC-25	22-DEC-25	50,00
1448	HARIDWAR	V	N	268	N	251500102 91 13 42	01-DEC-25	22-DEC-25	50,00
1449	HARIDWAR	V	N	269	N	251500102 91 13 42	01-DEC-25	22-DEC-25	50,00
1450	HARIDWAR	V	N	270	N	251500102 91 13 42	01-DEC-25	23-DEC-25	27,00,00
1451	HARIDWAR	V	N	275	N	251500102 91 13 42	01-DEC-25	24-DEC-25	21,60,00
1452	HARIDWAR	V	N	276	N	251500102 91 13 42	01-DEC-25	26-DEC-25	2,50,00,00
1453	HARIDWAR	V	N	277	N	251500102 91 13 42	01-DEC-25	30-DEC-25	65,13
1454	HARIDWAR	V	N	278	N	251500102 91 13 42	01-DEC-25	30-DEC-25	84,00
1455	HARIDWAR	V	N	279	N	251500102 91 13 42	01-DEC-25	30-DEC-25	67,40
1456	HARIDWAR	V	N	28	N	251500102 91 13 42	01-DEC-25	01-DEC-25	3,19,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1457	HARIDWAR	V	N	280	N	251500102 91 13 42	01-DEC-25	30-DEC-25	20,00
1458	HARIDWAR	V	N	281	N	251500102 91 13 42	01-DEC-25	30-DEC-25	30,00
1459	HARIDWAR	V	N	282	N	251500102 91 13 42	01-DEC-25	30-DEC-25	2,40,00
1460	HARIDWAR	V	N	283	N	251500102 91 13 42	01-DEC-25	30-DEC-25	5,40,00
1461	HARIDWAR	V	N	284	N	251500102 91 13 42	01-DEC-25	30-DEC-25	1,68,00
1462	HARIDWAR	V	N	286	N	251500102 91 13 42	01-DEC-25	30-DEC-25	2,40,00
1463	HARIDWAR	V	N	287	N	251500102 91 13 42	01-DEC-25	30-DEC-25	2,40,00
1464	HARIDWAR	V	N	288	N	251500102 91 13 42	01-DEC-25	30-DEC-25	2,40,00
1465	HARIDWAR	V	N	289	N	251500102 91 13 42	01-DEC-25	30-DEC-25	31,81
1466	HARIDWAR	V	N	290	N	251500102 91 13 42	01-DEC-25	30-DEC-25	2,40,00
1467	HARIDWAR	V	N	291	N	251500102 91 13 42	01-DEC-25	30-DEC-25	30,00
1468	HARIDWAR	V	N	292	N	251500102 91 13 42	01-DEC-25	30-DEC-25	2,95,00
1469	HARIDWAR	V	N	293	N	251500102 91 13 42	01-DEC-25	30-DEC-25	1,67,09
1470	HARIDWAR	V	N	294	N	251500102 91 13 42	01-DEC-25	30-DEC-25	2,40,00
1471	HARIDWAR	V	N	3	N	251500102 91 13 42	01-DEC-25	01-DEC-25	28,00
1472	HARIDWAR	V	N	30	N	251500102 91 13 42	01-DEC-25	01-DEC-25	1,54,59
1473	HARIDWAR	V	N	32	N	251500102 91 13 42	01-DEC-25	01-DEC-25	24,50
1474	HARIDWAR	V	N	34	N	251500102 91 13 42	01-DEC-25	01-DEC-25	2,47,50
1475	HARIDWAR	V	N	35	N	251500102 91 13 42	01-DEC-25	01-DEC-25	1,54,01
1476	HARIDWAR	V	N	36	N	251500102 91 13 42	01-DEC-25	01-DEC-25	75,00
1477	HARIDWAR	V	N	37	N	251500102 91 13 42	01-DEC-25	01-DEC-25	1,53,50
1478	HARIDWAR	V	N	38	N	251500102 91 13 42	01-DEC-25	01-DEC-25	60,00
1479	HARIDWAR	V	N	39	N	251500102 91 13 42	01-DEC-25	01-DEC-25	32,38,50
1480	HARIDWAR	V	N	4	N	251500102 91 13 42	01-DEC-25	01-DEC-25	1,75,82
1481	HARIDWAR	V	N	41	N	251500102 91 13 42	01-DEC-25	01-DEC-25	6,84,36
1482	HARIDWAR	V	N	42	N	251500102 91 13 42	01-DEC-25	01-DEC-25	91,95
1483	HARIDWAR	V	N	43	N	251500102 91 13 42	01-DEC-25	01-DEC-25	30,00
1484	HARIDWAR	V	N	44	N	251500102 91 13 42	01-DEC-25	01-DEC-25	60,00
1485	HARIDWAR	V	N	46	N	251500102 91 13 42	01-DEC-25	01-DEC-25	23,60
1486	HARIDWAR	V	N	48	N	251500102 91 13 42	01-DEC-25	01-DEC-25	10,59
1487	HARIDWAR	V	N	49	N	251500102 91 13 42	01-DEC-25	01-DEC-25	15,00
1488	HARIDWAR	V	N	5	N	251500102 91 13 42	01-DEC-25	01-DEC-25	87,50
1489	HARIDWAR	V	N	51	N	251500102 91 13 42	01-DEC-25	01-DEC-25	50,00
1490	HARIDWAR	V	N	6	N	251500102 91 13 42	01-DEC-25	01-DEC-25	78,00
1491	HARIDWAR	V	N	61	N	251500102 91 13 42	01-DEC-25	05-DEC-25	20,82,35
1492	HARIDWAR	V	N	66	N	251500102 91 13 42	01-DEC-25	05-DEC-25	1,43,26,85
1493	HARIDWAR	V	N	67	N	251500102 91 13 42	01-DEC-25	05-DEC-25	25,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1494	HARIDWAR	V	N	69	N	251500102 91 13 42	01-DEC-25	05-DEC-25	15,24,00
1495	HARIDWAR	V	N	7	N	251500102 91 13 42	01-DEC-25	01-DEC-25	10,59
1496	HARIDWAR	V	N	8	N	251500102 91 13 42	01-DEC-25	01-DEC-25	60,00
1497	HARIDWAR	V	N	81	N	251500102 91 13 42	01-DEC-25	09-DEC-25	1,50,00
1498	HARIDWAR	V	N	9	N	251500102 91 13 42	01-DEC-25	01-DEC-25	18,00

DDO- 65002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1499	HARIDWAR	V	N	222	N	251500102 91 13 42	01-DEC-25	19-DEC-25	18,08,73
1500	HARIDWAR	V	N	223	N	251500102 91 13 42	01-DEC-25	19-DEC-25	4,44,47
1501	HARIDWAR	V	N	224	N	251500102 91 13 42	01-DEC-25	19-DEC-25	22,91,94
1502	HARIDWAR	V	N	226	N	251500102 91 13 42	01-DEC-25	19-DEC-25	15,17,84
1503	HARIDWAR	V	N	227	N	251500102 91 13 42	01-DEC-25	19-DEC-25	7,41,99
1504	HARIDWAR	V	N	229	N	251500102 91 13 42	01-DEC-25	19-DEC-25	68,68
1505	HARIDWAR	V	N	27	N	251500102 91 13 42	01-DEC-25	01-DEC-25	24,99,64
1506	HARIDWAR	V	N	33	N	251500102 91 13 42	01-DEC-25	01-DEC-25	28,96,80
1507	HARIDWAR	V	N	40	N	251500102 91 13 42	01-DEC-25	01-DEC-25	20,16,00
1508	HARIDWAR	V	N	45	N	251500102 91 13 42	01-DEC-25	01-DEC-25	24,99,00
1509	HARIDWAR	V	N	50	N	251500102 91 13 42	01-DEC-25	01-DEC-25	24,97,60
1510	HARIDWAR	V	N	87	N	251500102 91 13 42	01-DEC-25	09-DEC-25	20,01,60

DDO- 65002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DIARY DEVELOPMENT, UTTRAKHAND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1511	HARIDWAR	V	N	159	N	251500102 91 13 42	01-DEC-25	16-DEC-25	21,60,00

DDO- 65002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1512	HARIDWAR	V	N	147	N	251500102 91 13 42	01-DEC-25	15-DEC-25	1,35,83
1513	HARIDWAR	V	N	192	N	251500102 91 13 42	01-DEC-25	18-DEC-25	20,00,00
1514	HARIDWAR	V	N	202	N	251500102 91 13 42	01-DEC-25	17-DEC-25	14,62,50
1515	HARIDWAR	V	N	228	N	251500102 91 13 42	01-DEC-25	19-DEC-25	1,08,00,00
1516	HARIDWAR	V	N	63	N	251500102 91 13 42	01-DEC-25	05-DEC-25	35,00,00

DDO- 65002442 SPORTS OFFICER DISTRICT SPORTS OFFICE, SPORTS STADIUM ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1517	HARIDWAR	V	N	101	N	251500102 91 13 42	01-DEC-25	10-DEC-25	1,39,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1518	HARIDWAR	V	N	102	N	251500102 91 13 42	01-DEC-25	10-DEC-25	2,05,98
1519	HARIDWAR	V	N	104	N	251500102 91 13 42	01-DEC-25	10-DEC-25	1,99,45
1520	HARIDWAR	V	N	167	N	251500102 91 13 42	01-DEC-25	17-DEC-25	5,53,71
1521	HARIDWAR	V	N	169	N	251500102 91 13 42	01-DEC-25	17-DEC-25	2,10,56
1522	HARIDWAR	V	N	171	N	251500102 91 13 42	01-DEC-25	17-DEC-25	1,95,00
1523	HARIDWAR	V	N	172	N	251500102 91 13 42	01-DEC-25	17-DEC-25	12,19,68
1524	HARIDWAR	V	N	174	N	251500102 91 13 42	01-DEC-25	17-DEC-25	3,43,32
1525	HARIDWAR	V	N	178	N	251500102 91 13 42	01-DEC-25	17-DEC-25	2,47,56
1526	HARIDWAR	V	N	179	N	251500102 91 13 42	01-DEC-25	17-DEC-25	5,82,50
1527	HARIDWAR	V	N	180	N	251500102 91 13 42	01-DEC-25	17-DEC-25	12,75,17
1528	HARIDWAR	V	N	181	N	251500102 91 13 42	01-DEC-25	17-DEC-25	2,41,92
1529	HARIDWAR	V	N	195	N	251500102 91 13 42	01-DEC-25	18-DEC-25	80,00
1530	HARIDWAR	V	N	208	N	251500102 91 13 42	01-DEC-25	18-DEC-25	13,15
1531	HARIDWAR	V	N	209	N	251500102 91 13 42	01-DEC-25	18-DEC-25	42,00
1532	HARIDWAR	V	N	218	N	251500102 91 13 42	01-DEC-25	18-DEC-25	2,86,76
1533	HARIDWAR	V	N	220	N	251500102 91 13 42	01-DEC-25	18-DEC-25	70,88
1534	HARIDWAR	V	N	232	N	251500102 91 13 42	01-DEC-25	20-DEC-25	59,59,20
1535	HARIDWAR	V	N	233	N	251500102 91 13 42	01-DEC-25	20-DEC-25	12,15,00
1536	HARIDWAR	V	N	236	N	251500102 91 13 42	01-DEC-25	20-DEC-25	1,30,38
1537	HARIDWAR	V	N	271	N	251500102 91 13 42	01-DEC-25	23-DEC-25	3,94,00
1538	HARIDWAR	V	N	273	N	251500102 91 13 42	01-DEC-25	23-DEC-25	92,88,00
1539	HARIDWAR	V	N	47	N	251500102 91 13 42	01-DEC-25	01-DEC-25	2,33,75
1540	HARIDWAR	V	N	76	N	251500102 91 13 42	01-DEC-25	06-DEC-25	1,11,39
1541	HARIDWAR	V	N	88	N	251500102 91 13 42	01-DEC-25	10-DEC-25	73,83
1542	HARIDWAR	V	N	90	N	251500102 91 13 42	01-DEC-25	10-DEC-25	2,00,60
1543	HARIDWAR	V	N	91	N	251500102 91 13 42	01-DEC-25	10-DEC-25	1,45,47
1544	HARIDWAR	V	N	92	N	251500102 91 13 42	01-DEC-25	10-DEC-25	13,86,00
1545	HARIDWAR	V	N	93	N	251500102 91 13 42	01-DEC-25	10-DEC-25	4,00
1546	HARIDWAR	V	N	94	N	251500102 91 13 42	01-DEC-25	10-DEC-25	2,48,98
1547	HARIDWAR	V	N	95	N	251500102 91 13 42	01-DEC-25	10-DEC-25	2,47,49
1548	HARIDWAR	V	N	96	N	251500102 91 13 42	01-DEC-25	10-DEC-25	14,93
1549	HARIDWAR	V	N	98	N	251500102 91 13 42	01-DEC-25	10-DEC-25	2,94,72
1550	HARIDWAR	V	N	99	N	251500102 91 13 42	01-DEC-25	10-DEC-25	2,36,85

DDO- 65002453 DISTRICT CANE OFFICER ASSISTANT CANE COMMISSIONER GRAM SITAPUR JAWALAPUR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1551	HARIDWAR	V	N	234	N	251500102 91 13 42	01-DEC-25	20-DEC-25	95,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1552	HARIDWAR	V	N	243	N	251500102 91 13 42	01-DEC-25	20-DEC-25	19,98,56
1553	HARIDWAR	V	N	73	N	251500102 91 13 42	01-DEC-25	06-DEC-25	75,01,44

DDO- 65002944 DISTRICT STATATITCS OFFICER DISTRICT STATISTICS OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1554	HARIDWAR	V	N	106	N	251500102 91 13 42	01-DEC-25	10-DEC-25	2,82,88
1555	HARIDWAR	V	N	107	N	251500102 91 13 42	01-DEC-25	10-DEC-25	5,45,94
1556	HARIDWAR	V	N	161	N	251500102 91 13 42	01-DEC-25	16-DEC-25	79,06
1557	HARIDWAR	V	N	22	N	251500102 91 13 42	01-DEC-25	01-DEC-25	35,05
1558	HARIDWAR	V	N	261	N	251500102 91 13 42	01-DEC-25	22-DEC-25	3,45,00

DDO- 65004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER JAGJEET PUR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1559	HARIDWAR	V	N	170	N	251500102 91 13 42	01-DEC-25	17-DEC-25	99,95
1560	HARIDWAR	V	N	176	N	251500102 91 13 42	01-DEC-25	17-DEC-25	1,19,89
1561	HARIDWAR	V	N	182	N	251500102 91 13 42	01-DEC-25	17-DEC-25	38,95
1562	HARIDWAR	V	N	188	N	251500102 91 13 42	01-DEC-25	18-DEC-25	59,17
1563	HARIDWAR	V	N	193	N	251500102 91 13 42	01-DEC-25	18-DEC-25	25,00
1564	HARIDWAR	V	N	200	N	251500102 91 13 42	01-DEC-25	18-DEC-25	15,80
1565	HARIDWAR	V	N	211	N	251500102 91 13 42	01-DEC-25	18-DEC-25	47,32
1566	HARIDWAR	V	N	230	N	251500102 91 13 42	01-DEC-25	19-DEC-25	9,87
1567	HARIDWAR	V	N	52	N	251500102 91 13 42	01-DEC-25	04-DEC-25	66,08

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1568	HARIDWAR	V	N	189	N	251500102 91 13 42	01-DEC-25	17-DEC-25	1,79,00
1569	HARIDWAR	V	N	191	N	251500102 91 13 42	01-DEC-25	17-DEC-25	4,69,35
1570	HARIDWAR	V	N	194	N	251500102 91 13 42	01-DEC-25	17-DEC-25	3,52,80
1571	HARIDWAR	V	N	196	N	251500102 91 13 42	01-DEC-25	17-DEC-25	25,00
1572	HARIDWAR	V	N	198	N	251500102 91 13 42	01-DEC-25	17-DEC-25	4,80,00
1573	HARIDWAR	V	N	203	N	251500102 91 13 42	01-DEC-25	17-DEC-25	4,80,38
1574	HARIDWAR	V	N	204	N	251500102 91 13 42	01-DEC-25	17-DEC-25	13,25
1575	HARIDWAR	V	N	205	N	251500102 91 13 42	01-DEC-25	17-DEC-25	51,92
1576	HARIDWAR	V	N	206	N	251500102 91 13 42	01-DEC-25	17-DEC-25	8,26,82
1577	HARIDWAR	V	N	212	N	251500102 91 13 42	01-DEC-25	17-DEC-25	35,40
1578	HARIDWAR	V	N	213	N	251500102 91 13 42	01-DEC-25	17-DEC-25	2,83,50

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DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1579	HARIDWAR	V	N	216	N	251500102 91 13 42	01-DEC-25	17-DEC-25	32,28
1580	HARIDWAR	V	N	219	N	251500102 91 13 42	01-DEC-25	17-DEC-25	15,10

DDO- 75002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1581	UDHAM SINGH NAGAR	V	N	67	N	251500102 91 02 42	01-DEC-25	09-DEC-25	11,29,90

DDO- 75002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1582	UDHAM SINGH NAGAR	V	N	87	N	251500102 91 02 42	01-DEC-25	11-DEC-25	4,99,30,00
1583	UDHAM SINGH NAGAR	V	N	89	N	251500102 91 02 42	01-DEC-25	11-DEC-25	2,57,60,00

DDO- 75002289 DISTRICT WELFARE OFFICER DISTRICT YOUTH WELFARE & P V D OFFICER UDHAM SINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1584	UDHAM SINGH NAGAR	V	N	111	N	251500102 91 02 42	01-DEC-25	16-DEC-25	27,40
1585	UDHAM SINGH NAGAR	V	N	112	N	251500102 91 02 42	01-DEC-25	16-DEC-25	1,47,33
1586	UDHAM SINGH NAGAR	V	N	113	N	251500102 91 02 42	01-DEC-25	16-DEC-25	1,06,20
1587	UDHAM SINGH NAGAR	V	N	119	N	251500102 91 02 42	01-DEC-25	16-DEC-25	1,17,82
1588	UDHAM SINGH NAGAR	V	N	120	N	251500102 91 02 42	01-DEC-25	16-DEC-25	2,29,41
1589	UDHAM SINGH NAGAR	V	N	121	N	251500102 91 02 42	01-DEC-25	16-DEC-25	1,55,00
1590	UDHAM SINGH NAGAR	V	N	139	N	251500102 91 02 42	01-DEC-25	23-DEC-25	5,72,20
1591	UDHAM SINGH NAGAR	V	N	185	N	251500102 91 02 42	01-DEC-25	30-DEC-25	2,71,40
1592	UDHAM SINGH NAGAR	V	N	187	N	251500102 91 02 42	01-DEC-25	30-DEC-25	12,93
1593	UDHAM SINGH NAGAR	V	N	190	N	251500102 91 02 42	01-DEC-25	30-DEC-25	5,85,00
1594	UDHAM SINGH NAGAR	V	N	193	N	251500102 91 02 42	01-DEC-25	30-DEC-25	1,98,90
1595	UDHAM SINGH NAGAR	V	N	22	N	251500102 91 02 42	01-DEC-25	03-DEC-25	2,15,00
1596	UDHAM SINGH NAGAR	V	N	23	N	251500102 91 02 42	01-DEC-25	03-DEC-25	2,15,00
1597	UDHAM SINGH NAGAR	V	N	24	N	251500102 91 02 42	01-DEC-25	03-DEC-25	4,95,60
1598	UDHAM SINGH NAGAR	V	N	25	N	251500102 91 02 42	01-DEC-25	04-DEC-25	1,42,40,00

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DDO- 75002289 DISTRICT WELFARE OFFICER DISTRICT YOUTH WELFARE & P V D OFFICER UDHAM SINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1599	UDHAM SINGH NAGAR	V	N	26	N	251500102 91 02 42	01-DEC-25	04-DEC-25	46,10,00
1600	UDHAM SINGH NAGAR	V	N	27	N	251500102 91 02 42	01-DEC-25	04-DEC-25	29,90,00
1601	UDHAM SINGH NAGAR	V	N	28	N	251500102 91 02 42	01-DEC-25	04-DEC-25	29,90,00
1602	UDHAM SINGH NAGAR	V	N	50	N	251500102 91 02 42	01-DEC-25	08-DEC-25	3,25,00
1603	UDHAM SINGH NAGAR	V	N	54	N	251500102 91 02 42	01-DEC-25	08-DEC-25	56,42,00
1604	UDHAM SINGH NAGAR	V	N	55	N	251500102 91 02 42	01-DEC-25	08-DEC-25	92,62,50
1605	UDHAM SINGH NAGAR	V	N	56	N	251500102 91 02 42	01-DEC-25	08-DEC-25	7,80,00
1606	UDHAM SINGH NAGAR	V	N	57	N	251500102 91 02 42	01-DEC-25	08-DEC-25	5,85,00
1607	UDHAM SINGH NAGAR	V	N	75	N	251500102 91 02 42	01-DEC-25	09-DEC-25	3,05,50
1608	UDHAM SINGH NAGAR	V	N	76	N	251500102 91 02 42	01-DEC-25	09-DEC-25	86,12,50
1609	UDHAM SINGH NAGAR	V	N	88	N	251500102 91 02 42	01-DEC-25	12-DEC-25	39,00
1610	UDHAM SINGH NAGAR	V	N	94	N	251500102 91 02 42	01-DEC-25	12-DEC-25	10,59,50

DDO- 75002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1611	UDHAM SINGH NAGAR	V	N	115	N	251500102 91 02 42	01-DEC-25	16-DEC-25	35,00,00
1612	UDHAM SINGH NAGAR	V	N	143	N	251500102 91 02 42	01-DEC-25	24-DEC-25	70,95,28
1613	UDHAM SINGH NAGAR	V	N	144	N	251500102 91 02 42	01-DEC-25	24-DEC-25	1,22,83,46

DDO- 75002442 SPORTS OFFICER DISTRICT SPORTS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1614	UDHAM SINGH NAGAR	V	N	100	N	251500102 91 02 42	01-DEC-25	15-DEC-25	4,82,01
1615	UDHAM SINGH NAGAR	V	N	104	N	251500102 91 02 42	01-DEC-25	15-DEC-25	4,99,80
1616	UDHAM SINGH NAGAR	V	N	107	N	251500102 91 02 42	01-DEC-25	16-DEC-25	64,22
1617	UDHAM SINGH NAGAR	V	N	108	N	251500102 91 02 42	01-DEC-25	16-DEC-25	99,20
1618	UDHAM SINGH NAGAR	V	N	109	N	251500102 91 02 42	01-DEC-25	16-DEC-25	1,27,57
1619	UDHAM SINGH NAGAR	V	N	110	N	251500102 91 02 42	01-DEC-25	16-DEC-25	25,64
1620	UDHAM SINGH	V	N	114	N	251500102 91 02 42	01-DEC-25	16-DEC-25	8,64,00

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DDO- 75002442 SPORTS OFFICER DISTRICT SPORTS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1621	UDHAM SINGH NAGAR	V	N	135	N	251500102 91 02 42	01-DEC-25	20-DEC-25	3,54,32
1622	UDHAM SINGH NAGAR	V	N	145	N	251500102 91 02 42	01-DEC-25	24-DEC-25	40,00
1623	UDHAM SINGH NAGAR	V	N	146	N	251500102 91 02 42	01-DEC-25	24-DEC-25	12,80
1624	UDHAM SINGH NAGAR	V	N	192	N	251500102 91 02 42	01-DEC-25	30-DEC-25	35,00
1625	UDHAM SINGH NAGAR	V	N	99	N	251500102 91 02 42	01-DEC-25	15-DEC-25	2,43,90

DDO- 75002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1626	UDHAM SINGH NAGAR	V	N	178	N	251500102 91 02 42	01-DEC-25	26-DEC-25	99,50,00
1627	UDHAM SINGH NAGAR	V	N	181	N	251500102 91 02 42	01-DEC-25	26-DEC-25	59,60,00

DDO- 75002944 ECONOMIC AND STATISTICAL OFFICER ECONOMICS & STATATICS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1628	UDHAM SINGH NAGAR	V	N	130	N	251500102 91 02 42	01-DEC-25	20-DEC-25	41,89
1629	UDHAM SINGH NAGAR	V	N	131	N	251500102 91 02 42	01-DEC-25	20-DEC-25	11,21
1630	UDHAM SINGH NAGAR	V	N	132	N	251500102 91 02 42	01-DEC-25	20-DEC-25	84,72
1631	UDHAM SINGH NAGAR	V	N	133	N	251500102 91 02 42	01-DEC-25	20-DEC-25	18,70
1632	UDHAM SINGH NAGAR	V	N	136	N	251500102 91 02 42	01-DEC-25	20-DEC-25	2,22,30
1633	UDHAM SINGH NAGAR	V	N	137	N	251500102 91 02 42	01-DEC-25	20-DEC-25	1,97,49
1634	UDHAM SINGH NAGAR	V	N	138	N	251500102 91 02 42	01-DEC-25	20-DEC-25	2,82,89
1635	UDHAM SINGH NAGAR	V	N	29	N	251500102 91 02 42	01-DEC-25	03-DEC-25	1,95,00
1636	UDHAM SINGH NAGAR	V	N	30	N	251500102 91 02 42	01-DEC-25	03-DEC-25	1,95,00
1637	UDHAM SINGH NAGAR	V	N	31	N	251500102 91 02 42	01-DEC-25	03-DEC-25	30,70
1638	UDHAM SINGH NAGAR	V	N	33	N	251500102 91 02 42	01-DEC-25	03-DEC-25	2,68,62
1639	UDHAM SINGH NAGAR	V	N	51	N	251500102 91 02 42	01-DEC-25	08-DEC-25	1,95,00
1640	UDHAM SINGH NAGAR	V	N	52	N	251500102 91 02 42	01-DEC-25	08-DEC-25	30,00
1641	UDHAM SINGH NAGAR	V	N	53	N	251500102 91 02 42	01-DEC-25	08-DEC-25	1,95,00

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DDO- 75002944 ECONOMIC AND STATISTICAL OFFICER ECONOMICS & STATATICS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1642	UDHAM SINGH NAGAR	V	N	58	N	251500102 91 02 42	01-DEC-25	08-DEC-25	51,10
1643	UDHAM SINGH NAGAR	V	N	59	N	251500102 91 02 42	01-DEC-25	08-DEC-25	4,25,18
1644	UDHAM SINGH NAGAR	V	N	60	N	251500102 91 02 42	01-DEC-25	08-DEC-25	1,89,98
1645	UDHAM SINGH NAGAR	V	N	61	N	251500102 91 02 42	01-DEC-25	08-DEC-25	3,01,73
1646	UDHAM SINGH NAGAR	V	N	62	N	251500102 91 02 42	01-DEC-25	08-DEC-25	4,47,50
1647	UDHAM SINGH NAGAR	V	N	63	N	251500102 91 02 42	01-DEC-25	08-DEC-25	2,82,73

DDO- 75004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, UDHAMSING NAGAR.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1648	UDHAM SINGH NAGAR	V	N	127	N	251500102 91 02 42	01-DEC-25	20-DEC-25	5,55,00,00
1649	UDHAM SINGH NAGAR	V	N	141	N	251500102 91 02 42	01-DEC-25	24-DEC-25	7,50,00,00
1650	UDHAM SINGH NAGAR	V	N	3	N	251500102 91 02 42	01-DEC-25	01-DEC-25	13,20,00
1651	UDHAM SINGH NAGAR	V	N	70	N	251500102 91 02 42	01-DEC-25	10-DEC-25	55,50
1652	UDHAM SINGH NAGAR	V	N	71	N	251500102 91 02 42	01-DEC-25	10-DEC-25	2,58,66
1653	UDHAM SINGH NAGAR	V	N	73	N	251500102 91 02 42	01-DEC-25	10-DEC-25	35,00
1654	UDHAM SINGH NAGAR	V	N	74	N	251500102 91 02 42	01-DEC-25	10-DEC-25	2,38,52
1655	UDHAM SINGH NAGAR	V	N	77	N	251500102 91 02 42	01-DEC-25	10-DEC-25	7,32,30
1656	UDHAM SINGH NAGAR	V	N	80	N	251500102 91 02 42	01-DEC-25	10-DEC-25	86,40
1657	UDHAM SINGH NAGAR	V	N	83	N	251500102 91 02 42	01-DEC-25	10-DEC-25	8,64,00
1658	UDHAM SINGH NAGAR	V	N	84	N	251500102 91 02 42	01-DEC-25	10-DEC-25	58,00

DDO- 75004364 PRINCIPAL EEDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1659	UDHAM SINGH NAGAR	V	N	101	N	251500102 91 02 42	01-DEC-25	15-DEC-25	23,60

DDO- 75004506 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATION OFFICER REG.HIGHER EDU.OFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1660	UDHAM SINGH NAGAR	V	N	124	N	251500102 91 02 42	01-DEC-25	19-DEC-25	9,07,50,00

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DDO- 75004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1661	UDHAM SINGH NAGAR	V	N	106	N	251500102 91 02 42	01-DEC-25	16-DEC-25	6,00,00
1662	UDHAM SINGH NAGAR	V	N	64	N	251500102 91 02 42	01-DEC-25	09-DEC-25	4,99,04
1663	UDHAM SINGH NAGAR	V	N	65	N	251500102 91 02 42	01-DEC-25	09-DEC-25	13,00,00
1664	UDHAM SINGH NAGAR	V	N	66	N	251500102 91 02 42	01-DEC-25	09-DEC-25	4,99,85

DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1665	UDHAM SINGH NAGAR	V	N	140	N	251500102 91 02 42	01-DEC-25	24-DEC-25	8,29,51
1666	UDHAM SINGH NAGAR	V	N	148	N	251500102 91 02 42	01-DEC-25	24-DEC-25	1,19,00
1667	UDHAM SINGH NAGAR	V	N	194	N	251500102 91 02 42	01-DEC-25	30-DEC-25	1,88,80
1668	UDHAM SINGH NAGAR	V	N	195	N	251500102 91 02 42	01-DEC-25	30-DEC-25	22,28,00

DDO- 75004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1669	UDHAM SINGH NAGAR	V	N	102	N	251500102 91 02 42	01-DEC-25	12-DEC-25	1,12,10
1670	UDHAM SINGH NAGAR	V	N	116	N	251500102 91 02 42	01-DEC-25	16-DEC-25	1,72,28
1671	UDHAM SINGH NAGAR	V	N	117	N	251500102 91 02 42	01-DEC-25	16-DEC-25	1,44,00
1672	UDHAM SINGH NAGAR	V	N	118	N	251500102 91 02 42	01-DEC-25	16-DEC-25	84,00
1673	UDHAM SINGH NAGAR	V	N	155	N	251500102 91 02 42	01-DEC-25	26-DEC-25	72,00
1674	UDHAM SINGH NAGAR	V	N	21	N	251500102 91 02 42	01-DEC-25	02-DEC-25	26,00

DDO- 75024227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1675	UDHAM SINGH NAGAR	V	N	150	N	251500102 91 02 42	01-DEC-25	26-DEC-25	2,65,00,00
1676	UDHAM SINGH NAGAR	V	N	151	N	251500102 91 02 42	01-DEC-25	26-DEC-25	25,00,00

DDO- 88002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1677	CHAMPAWAT	V	N	61	N	251500102 91 06 42	01-DEC-25	18-DEC-25	49,50,00

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DDO- 88002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1678	CHAMPAWAT	V	N	65	N	251500102 91 06 42	01-DEC-25	17-DEC-25	71,90,00

DDO- 88002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1679	CHAMPAWAT	V	N	10	N	251500102 91 06 42	01-DEC-25	03-DEC-25	6,80,00
1680	CHAMPAWAT	V	N	52	N	251500102 91 06 42	01-DEC-25	11-DEC-25	2,00,00
1681	CHAMPAWAT	V	N	6	N	251500102 91 06 42	01-DEC-25	02-DEC-25	4,64,00
1682	CHAMPAWAT	V	N	63	N	251500102 91 06 42	01-DEC-25	17-DEC-25	2,00,00
1683	CHAMPAWAT	V	N	67	N	251500102 91 06 42	01-DEC-25	17-DEC-25	2,00,00
1684	CHAMPAWAT	V	N	7	N	251500102 91 06 42	01-DEC-25	02-DEC-25	6,80,96
1685	CHAMPAWAT	V	N	72	N	251500102 91 06 42	01-DEC-25	17-DEC-25	2,00,00
1686	CHAMPAWAT	V	N	76	N	251500102 91 06 42	01-DEC-25	17-DEC-25	2,00,00
1687	CHAMPAWAT	V	N	8	N	251500102 91 06 42	01-DEC-25	02-DEC-25	2,00,00
1688	CHAMPAWAT	V	N	9	N	251500102 91 06 42	01-DEC-25	02-DEC-25	1,39,14

DDO- 88002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE AND PRD OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1689	CHAMPAWAT	V	N	107	N	251500102 91 06 42	01-DEC-25	23-DEC-25	22,50
1690	CHAMPAWAT	V	N	109	N	251500102 91 06 42	01-DEC-25	23-DEC-25	1,14,45
1691	CHAMPAWAT	V	N	11	N	251500102 91 06 42	01-DEC-25	04-DEC-25	4,32,00
1692	CHAMPAWAT	V	N	115	N	251500102 91 06 42	01-DEC-25	23-DEC-25	43,60
1693	CHAMPAWAT	V	N	119	N	251500102 91 06 42	01-DEC-25	23-DEC-25	1,11,95
1694	CHAMPAWAT	V	N	12	N	251500102 91 06 42	01-DEC-25	04-DEC-25	22,50
1695	CHAMPAWAT	V	N	123	N	251500102 91 06 42	01-DEC-25	24-DEC-25	36,99
1696	CHAMPAWAT	V	N	13	N	251500102 91 06 42	01-DEC-25	04-DEC-25	39,35
1697	CHAMPAWAT	V	N	14	N	251500102 91 06 42	01-DEC-25	04-DEC-25	29,38,00
1698	CHAMPAWAT	V	N	15	N	251500102 91 06 42	01-DEC-25	04-DEC-25	6,11,50
1699	CHAMPAWAT	V	N	16	N	251500102 91 06 42	01-DEC-25	04-DEC-25	46,50
1700	CHAMPAWAT	V	N	47	N	251500102 91 06 42	01-DEC-25	11-DEC-25	2,74,04,00
1701	CHAMPAWAT	V	N	68	N	251500102 91 06 42	01-DEC-25	17-DEC-25	82,60
1702	CHAMPAWAT	V	N	82	N	251500102 91 06 42	01-DEC-25	19-DEC-25	2,04,47
1703	CHAMPAWAT	V	N	88	N	251500102 91 06 42	01-DEC-25	19-DEC-25	1,39,14
1704	CHAMPAWAT	V	N	89	N	251500102 91 06 42	01-DEC-25	19-DEC-25	30,00
1705	CHAMPAWAT	V	N	90	N	251500102 91 06 42	01-DEC-25	19-DEC-25	2,46,00
1706	CHAMPAWAT	V	N	91	N	251500102 91 06 42	01-DEC-25	19-DEC-25	1,09,50

DDO- 88002295 CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER ANIMAL HUSBANDRY DEPARTMENT CHAMPAWAT

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DDO- 88002295 CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER ANIMAL HUSBANDRY DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1707	CHAMPAWAT	V	N	125	N	251500102 91 06 42	01-DEC-25	26-DEC-25	19,00
1708	CHAMPAWAT	V	N	126	N	251500102 91 06 42	01-DEC-25	26-DEC-25	1,95,00
1709	CHAMPAWAT	V	N	127	N	251500102 91 06 42	01-DEC-25	26-DEC-25	1,92,50
1710	CHAMPAWAT	V	N	128	N	251500102 91 06 42	01-DEC-25	26-DEC-25	1,32,00
1711	CHAMPAWAT	V	N	129	N	251500102 91 06 42	01-DEC-25	26-DEC-25	1,43,00
1712	CHAMPAWAT	V	N	132	N	251500102 91 06 42	01-DEC-25	29-DEC-25	2,25,00
1713	CHAMPAWAT	V	N	133	N	251500102 91 06 42	01-DEC-25	30-DEC-25	3,25,00
1714	CHAMPAWAT	V	N	134	N	251500102 91 06 42	01-DEC-25	30-DEC-25	2,65,00
1715	CHAMPAWAT	V	N	135	N	251500102 91 06 42	01-DEC-25	30-DEC-25	4,70,00
1716	CHAMPAWAT	V	N	136	N	251500102 91 06 42	01-DEC-25	30-DEC-25	16,00
1717	CHAMPAWAT	V	N	137	N	251500102 91 06 42	01-DEC-25	30-DEC-25	1,40,00
1718	CHAMPAWAT	V	N	139	N	251500102 91 06 42	01-DEC-25	30-DEC-25	4,75,00
1719	CHAMPAWAT	V	N	144	N	251500102 91 06 42	01-DEC-25	30-DEC-25	4,65,00

DDO- 88002371 DISTRICT ASSISTANT REGISTRAR DISTRICT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1720	CHAMPAWAT	V	N	1	N	251500102 91 06 42	01-DEC-25	01-DEC-25	3,85,00,00

DDO- 88002442 SPORTS OFFICER DISTRICT SPORT OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1721	CHAMPAWAT	V	N	104	N	251500102 91 06 42	01-DEC-25	22-DEC-25	13,00
1722	CHAMPAWAT	V	N	111	N	251500102 91 06 42	01-DEC-25	23-DEC-25	20,00
1723	CHAMPAWAT	V	N	112	N	251500102 91 06 42	01-DEC-25	23-DEC-25	28,00
1724	CHAMPAWAT	V	N	113	N	251500102 91 06 42	01-DEC-25	23-DEC-25	10,05
1725	CHAMPAWAT	V	N	114	N	251500102 91 06 42	01-DEC-25	23-DEC-25	19,75
1726	CHAMPAWAT	V	N	140	N	251500102 91 06 42	01-DEC-25	30-DEC-25	10,60
1727	CHAMPAWAT	V	N	142	N	251500102 91 06 42	01-DEC-25	30-DEC-25	16,10
1728	CHAMPAWAT	V	N	143	N	251500102 91 06 42	01-DEC-25	30-DEC-25	4,98,81
1729	CHAMPAWAT	V	N	18	N	251500102 91 06 42	01-DEC-25	05-DEC-25	50,00
1730	CHAMPAWAT	V	N	19	N	251500102 91 06 42	01-DEC-25	05-DEC-25	3,20,00
1731	CHAMPAWAT	V	N	21	N	251500102 91 06 42	01-DEC-25	05-DEC-25	2,40,00
1732	CHAMPAWAT	V	N	22	N	251500102 91 06 42	01-DEC-25	06-DEC-25	90,15
1733	CHAMPAWAT	V	N	23	N	251500102 91 06 42	01-DEC-25	06-DEC-25	2,68,62
1734	CHAMPAWAT	V	N	24	N	251500102 91 06 42	01-DEC-25	06-DEC-25	1,67,79
1735	CHAMPAWAT	V	N	25	N	251500102 91 06 42	01-DEC-25	06-DEC-25	3,16,00
1736	CHAMPAWAT	V	N	26	N	251500102 91 06 42	01-DEC-25	06-DEC-25	4,95,60
1737	CHAMPAWAT	V	N	30	N	251500102 91 06 42	01-DEC-25	06-DEC-25	4,95,60

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DDO- 88002442 SPORTS OFFICER DISTRICT SPORT OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1738	CHAMPAWAT	V	N	41	N	251500102 91 06 42	01-DEC-25	09-DEC-25	3,77,00
1739	CHAMPAWAT	V	N	81	N	251500102 91 06 42	01-DEC-25	19-DEC-25	26,00
1740	CHAMPAWAT	V	N	85	N	251500102 91 06 42	01-DEC-25	19-DEC-25	1,73,00
1741	CHAMPAWAT	V	N	98	N	251500102 91 06 42	01-DEC-25	20-DEC-25	1,74,15

DDO- 88004256 DEPUTY CONSERVATOR OF FOREST DIVISIONAL FOREST OFFICER FOREST DIVISION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1742	CHAMPAWAT	V	N	100	N	251500102 91 06 42	01-DEC-25	20-DEC-25	2,36,00
1743	CHAMPAWAT	V	N	110	N	251500102 91 06 42	01-DEC-25	23-DEC-25	42,48
1744	CHAMPAWAT	V	N	118	N	251500102 91 06 42	01-DEC-25	23-DEC-25	24,50,22
1745	CHAMPAWAT	V	N	121	N	251500102 91 06 42	01-DEC-25	23-DEC-25	17,34,25
1746	CHAMPAWAT	V	N	130	N	251500102 91 06 42	01-DEC-25	29-DEC-25	23,95,82
1747	CHAMPAWAT	V	N	64	N	251500102 91 06 42	01-DEC-25	17-DEC-25	17,22,78
1748	CHAMPAWAT	V	N	69	N	251500102 91 06 42	01-DEC-25	17-DEC-25	5,90,53
1749	CHAMPAWAT	V	N	70	N	251500102 91 06 42	01-DEC-25	17-DEC-25	17,87,92
1750	CHAMPAWAT	V	N	73	N	251500102 91 06 42	01-DEC-25	17-DEC-25	24,64,83
1751	CHAMPAWAT	V	N	96	N	251500102 91 06 42	01-DEC-25	20-DEC-25	65,00
1752	CHAMPAWAT	V	N	99	N	251500102 91 06 42	01-DEC-25	20-DEC-25	24,45,35

DDO- 88004633 DISTRICT EMPLOYMENT OFFICER DISST. SEWAYOJAN OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1753	CHAMPAWAT	V	N	141	N	251500102 91 06 42	01-DEC-25	30-DEC-25	25,00
1754	CHAMPAWAT	V	N	20	N	251500102 91 06 42	01-DEC-25	05-DEC-25	3,16,50
1755	CHAMPAWAT	V	N	84	N	251500102 91 06 42	01-DEC-25	19-DEC-25	20,00
1756	CHAMPAWAT	V	N	86	N	251500102 91 06 42	01-DEC-25	19-DEC-25	1,83,09

DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1757	CHAMPAWAT	V	N	122	N	251500102 91 06 42	01-DEC-25	24-DEC-25	3,62,50
1758	CHAMPAWAT	V	N	124	N	251500102 91 06 42	01-DEC-25	24-DEC-25	2,21,00
1759	CHAMPAWAT	V	N	87	N	251500102 91 06 42	01-DEC-25	19-DEC-25	28,03,06
1760	CHAMPAWAT	V	N	95	N	251500102 91 06 42	01-DEC-25	20-DEC-25	4,50,00
1761	CHAMPAWAT	V	N	97	N	251500102 91 06 42	01-DEC-25	20-DEC-25	2,45,00

DDO- 88004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1762	CHAMPAWAT	V	N	102	N	251500102	91	06 42	01-DEC-25	20-DEC-25	1,26,89
1763	CHAMPAWAT	V	N	108	N	251500102	91	06 42	01-DEC-25	23-DEC-25	9,75
1764	CHAMPAWAT	V	N	117	N	251500102	91	06 42	01-DEC-25	23-DEC-25	4,90,00
1765	CHAMPAWAT	V	N	59	N	251500102	91	06 42	01-DEC-25	17-DEC-25	1,30,00,00

DDO- 89002053 GENERAL MANAGER MAHA PRABANDHAK. ZILA UDYOG KENDRA ZILA UDYOG KENDRA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1766	BAGESHWAR	V	N	25	N	251500102	91	05 42	01-DEC-25	09-DEC-25	2,14,10

DDO- 89002053 GRANT MAJOR HEAD MISMATCH MAHA PRABANDHAK. ZILA UDYOG KENDRA ZILA UDYOG KENDRA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1767	BAGESHWAR	V	N	25	N	251500102	91	05 42	01-DEC-25	09-DEC-25	4,28,20

DDO- 89002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1768	BAGESHWAR	V	N	101	N	251500102	91	05 42	01-DEC-25	20-DEC-25	7,28,00
1769	BAGESHWAR	V	N	104	N	251500102	91	05 42	01-DEC-25	20-DEC-25	7,05,60
1770	BAGESHWAR	V	N	105	N	251500102	91	05 42	01-DEC-25	20-DEC-25	7,28,00
1771	BAGESHWAR	V	N	106	N	251500102	91	05 42	01-DEC-25	20-DEC-25	7,28,00
1772	BAGESHWAR	V	N	109	N	251500102	91	05 42	01-DEC-25	20-DEC-25	7,28,00
1773	BAGESHWAR	V	N	110	N	251500102	91	05 42	01-DEC-25	20-DEC-25	7,28,00
1774	BAGESHWAR	V	N	111	N	251500102	91	05 42	01-DEC-25	20-DEC-25	7,28,00
1775	BAGESHWAR	V	N	113	N	251500102	91	05 42	01-DEC-25	20-DEC-25	7,28,00
1776	BAGESHWAR	V	N	115	N	251500102	91	05 42	01-DEC-25	20-DEC-25	7,28,00
1777	BAGESHWAR	V	N	116	N	251500102	91	05 42	01-DEC-25	20-DEC-25	7,28,00
1778	BAGESHWAR	V	N	118	N	251500102	91	05 42	01-DEC-25	20-DEC-25	7,28,00
1779	BAGESHWAR	V	N	119	N	251500102	91	05 42	01-DEC-25	20-DEC-25	7,28,00
1780	BAGESHWAR	V	N	120	N	251500102	91	05 42	01-DEC-25	20-DEC-25	7,28,00
1781	BAGESHWAR	V	N	142	N	251500102	91	05 42	01-DEC-25	24-DEC-25	14,56,00
1782	BAGESHWAR	V	N	153	N	251500102	91	05 42	01-DEC-25	24-DEC-25	6,04,80
1783	BAGESHWAR	V	N	34	N	251500102	91	05 42	01-DEC-25	15-DEC-25	2,49,92
1784	BAGESHWAR	V	N	35	N	251500102	91	05 42	01-DEC-25	15-DEC-25	4,23,10
1785	BAGESHWAR	V	N	37	N	251500102	91	05 42	01-DEC-25	15-DEC-25	4,95,00
1786	BAGESHWAR	V	N	62	N	251500102	91	05 42	01-DEC-25	16-DEC-25	1,00,00
1787	BAGESHWAR	V	N	85	N	251500102	91	05 42	01-DEC-25	19-DEC-25	95,00
1788	BAGESHWAR	V	N	86	N	251500102	91	05 42	01-DEC-25	19-DEC-25	1,25,00

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DDO- 89002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1789	BAGESHWAR	V	N	92	N	251500102	91	05 42	01-DEC-25	19-DEC-25	1,50,00

DDO- 89002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER BAGEWHAWA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1790	BAGESHWAR	V	N	139	N	251500102	91	05 42	01-DEC-25	24-DEC-25	40,00,00
1791	BAGESHWAR	V	N	140	N	251500102	91	05 42	01-DEC-25	24-DEC-25	40,00,00
1792	BAGESHWAR	V	N	147	N	251500102	91	05 42	01-DEC-25	24-DEC-25	40,00,00
1793	BAGESHWAR	V	N	148	N	251500102	91	05 42	01-DEC-25	24-DEC-25	40,00,00
1794	BAGESHWAR	V	N	149	N	251500102	91	05 42	01-DEC-25	24-DEC-25	38,54,62
1795	BAGESHWAR	V	N	150	N	251500102	91	05 42	01-DEC-25	24-DEC-25	40,00,00
1796	BAGESHWAR	V	N	152	N	251500102	91	05 42	01-DEC-25	24-DEC-25	40,00,00

DDO- 89002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN ADHIKARI P V D BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1797	BAGESHWAR	V	N	13	N	251500102	91	05 42	01-DEC-25	05-DEC-25	13,00
1798	BAGESHWAR	V	N	15	N	251500102	91	05 42	01-DEC-25	05-DEC-25	50,00
1799	BAGESHWAR	V	N	2	N	251500102	91	05 42	01-DEC-25	01-DEC-25	1,85,60
1800	BAGESHWAR	V	N	20	N	251500102	91	05 42	01-DEC-25	05-DEC-25	11,31,00
1801	BAGESHWAR	V	N	22	N	251500102	91	05 42	01-DEC-25	08-DEC-25	40,00
1802	BAGESHWAR	V	N	24	N	251500102	91	05 42	01-DEC-25	09-DEC-25	3,50,00
1803	BAGESHWAR	V	N	30	N	251500102	91	05 42	01-DEC-25	12-DEC-25	8,51,50
1804	BAGESHWAR	V	N	38	N	251500102	91	05 42	01-DEC-25	15-DEC-25	2,22,00
1805	BAGESHWAR	V	N	39	N	251500102	91	05 42	01-DEC-25	15-DEC-25	76,22
1806	BAGESHWAR	V	N	8	N	251500102	91	05 42	01-DEC-25	02-DEC-25	18,17
1807	BAGESHWAR	V	N	82	N	251500102	91	05 42	01-DEC-25	19-DEC-25	22,40
1808	BAGESHWAR	V	N	84	N	251500102	91	05 42	01-DEC-25	19-DEC-25	8,80,00
1809	BAGESHWAR	V	N	96	N	251500102	91	05 42	01-DEC-25	20-DEC-25	1,88,50

DDO- 89002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1810	BAGESHWAR	V	N	121	N	251500102	91	05 42	01-DEC-25	22-DEC-25	95,64,72
1811	BAGESHWAR	V	N	124	N	251500102	91	05 42	01-DEC-25	22-DEC-25	18,21,27
1812	BAGESHWAR	V	N	128	N	251500102	91	05 42	01-DEC-25	22-DEC-25	61,62,00
1813	BAGESHWAR	V	N	130	N	251500102	91	05 42	01-DEC-25	22-DEC-25	16,90,50
1814	BAGESHWAR	V	N	173	N	251500102	91	05 42	01-DEC-25	31-DEC-25	16,00,00
1815	BAGESHWAR	V	N	175	N	251500102	91	05 42	01-DEC-25	31-DEC-25	2,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1816	BAGESHWAR	V	N	88	N	251500102 91 05 42	01-DEC-25	19-DEC-25	13,14,00

DDO- 89002353 ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1817	BAGESHWAR	V	N	145	N	251500102 91 05 42	01-DEC-25	24-DEC-25	4,10,00
1818	BAGESHWAR	V	N	51	N	251500102 91 05 42	01-DEC-25	16-DEC-25	8,10,00
1819	BAGESHWAR	V	N	55	N	251500102 91 05 42	01-DEC-25	16-DEC-25	4,00,00

DDO- 89002353 DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1820	BAGESHWAR	V	N	145	N	251500102 91 05 42	01-DEC-25	24-DEC-25	4,10,00
1821	BAGESHWAR	V	N	51	N	251500102 91 05 42	01-DEC-25	16-DEC-25	8,10,00
1822	BAGESHWAR	V	N	55	N	251500102 91 05 42	01-DEC-25	16-DEC-25	4,00,00

DDO- 89002371 DISTRICT ASSISTANT REGISTRAR DISTRICT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1823	BAGESHWAR	V	N	125	N	251500102 91 05 42	01-DEC-25	22-DEC-25	3,00,00
1824	BAGESHWAR	V	N	33	N	251500102 91 05 42	01-DEC-25	15-DEC-25	1,80,00
1825	BAGESHWAR	V	N	36	N	251500102 91 05 42	01-DEC-25	15-DEC-25	3,00,00
1826	BAGESHWAR	V	N	43	N	251500102 91 05 42	01-DEC-25	15-DEC-25	42,48
1827	BAGESHWAR	V	N	44	N	251500102 91 05 42	01-DEC-25	15-DEC-25	3,00,00
1828	BAGESHWAR	V	N	46	N	251500102 91 05 42	01-DEC-25	15-DEC-25	77,52

DDO- 89002442 SPORTS OFFICER DISTRICT SPORT OFFICER BAGESHWAR UTARANCHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1829	BAGESHWAR	V	N	100	N	251500102 91 05 42	01-DEC-25	20-DEC-25	1,00,00
1830	BAGESHWAR	V	N	103	N	251500102 91 05 42	01-DEC-25	20-DEC-25	2,33,52
1831	BAGESHWAR	V	N	107	N	251500102 91 05 42	01-DEC-25	20-DEC-25	9,38,06
1832	BAGESHWAR	V	N	108	N	251500102 91 05 42	01-DEC-25	20-DEC-25	1,19,00
1833	BAGESHWAR	V	N	112	N	251500102 91 05 42	01-DEC-25	20-DEC-25	31,50
1834	BAGESHWAR	V	N	117	N	251500102 91 05 42	01-DEC-25	20-DEC-25	1,95,00
1835	BAGESHWAR	V	N	141	N	251500102 91 05 42	01-DEC-25	24-DEC-25	60,00
1836	BAGESHWAR	V	N	143	N	251500102 91 05 42	01-DEC-25	24-DEC-25	2,47,50
1837	BAGESHWAR	V	N	151	N	251500102 91 05 42	01-DEC-25	24-DEC-25	1,80,00
1838	BAGESHWAR	V	N	171	N	251500102 91 05 42	01-DEC-25	30-DEC-25	2,40,00
1839	BAGESHWAR	V	N	50	N	251500102 91 05 42	01-DEC-25	16-DEC-25	2,08,00

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DDO- 89002442 SPORTS OFFICER DISTRICT SPORT OFFICER BAGESHWAR UTARANCHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1840	BAGESHWAR	V	N	52	N	251500102 91 05 42	01-DEC-25	16-DEC-25	1,14,00
1841	BAGESHWAR	V	N	53	N	251500102 91 05 42	01-DEC-25	16-DEC-25	76,90
1842	BAGESHWAR	V	N	54	N	251500102 91 05 42	01-DEC-25	16-DEC-25	2,36,00
1843	BAGESHWAR	V	N	57	N	251500102 91 05 42	01-DEC-25	16-DEC-25	2,20,00
1844	BAGESHWAR	V	N	58	N	251500102 91 05 42	01-DEC-25	16-DEC-25	1,13,85
1845	BAGESHWAR	V	N	61	N	251500102 91 05 42	01-DEC-25	16-DEC-25	75,25
1846	BAGESHWAR	V	N	65	N	251500102 91 05 42	01-DEC-25	17-DEC-25	2,10,00
1847	BAGESHWAR	V	N	67	N	251500102 91 05 42	01-DEC-25	17-DEC-25	2,47,50
1848	BAGESHWAR	V	N	70	N	251500102 91 05 42	01-DEC-25	17-DEC-25	2,40,00
1849	BAGESHWAR	V	N	71	N	251500102 91 05 42	01-DEC-25	17-DEC-25	1,79,00
1850	BAGESHWAR	V	N	72	N	251500102 91 05 42	01-DEC-25	17-DEC-25	1,87,20
1851	BAGESHWAR	V	N	74	N	251500102 91 05 42	01-DEC-25	17-DEC-25	2,40,00
1852	BAGESHWAR	V	N	76	N	251500102 91 05 42	01-DEC-25	18-DEC-25	2,10,00
1853	BAGESHWAR	V	N	77	N	251500102 91 05 42	01-DEC-25	18-DEC-25	5,62,50
1854	BAGESHWAR	V	N	78	N	251500102 91 05 42	01-DEC-25	18-DEC-25	2,10,00
1855	BAGESHWAR	V	N	79	N	251500102 91 05 42	01-DEC-25	18-DEC-25	9,00,00
1856	BAGESHWAR	V	N	80	N	251500102 91 05 42	01-DEC-25	18-DEC-25	2,10,00
1857	BAGESHWAR	V	N	83	N	251500102 91 05 42	01-DEC-25	19-DEC-25	46,70
1858	BAGESHWAR	V	N	87	N	251500102 91 05 42	01-DEC-25	19-DEC-25	3,43,80
1859	BAGESHWAR	V	N	89	N	251500102 91 05 42	01-DEC-25	19-DEC-25	8,00
1860	BAGESHWAR	V	N	90	N	251500102 91 05 42	01-DEC-25	19-DEC-25	86,30
1861	BAGESHWAR	V	N	93	N	251500102 91 05 42	01-DEC-25	19-DEC-25	45,00
1862	BAGESHWAR	V	N	94	N	251500102 91 05 42	01-DEC-25	20-DEC-25	80,00,00
1863	BAGESHWAR	V	N	95	N	251500102 91 05 42	01-DEC-25	20-DEC-25	2,52,00
1864	BAGESHWAR	V	N	99	N	251500102 91 05 42	01-DEC-25	20-DEC-25	90,00

DDO- 89002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1865	BAGESHWAR	V	N	158	N	251500102 91 05 42	01-DEC-25	26-DEC-25	15,00,00
1866	BAGESHWAR	V	N	159	N	251500102 91 05 42	01-DEC-25	26-DEC-25	55,00,00
1867	BAGESHWAR	V	N	161	N	251500102 91 05 42	01-DEC-25	26-DEC-25	57,60,00
1868	BAGESHWAR	V	N	162	N	251500102 91 05 42	01-DEC-25	26-DEC-25	4,50,00
1869	BAGESHWAR	V	N	163	N	251500102 91 05 42	01-DEC-25	26-DEC-25	44,19,00
1870	BAGESHWAR	V	N	48	N	251500102 91 05 42	01-DEC-25	16-DEC-25	54,60,00
1871	BAGESHWAR	V	N	64	N	251500102 91 05 42	01-DEC-25	17-DEC-25	59,90,00
1872	BAGESHWAR	V	N	97	N	251500102 91 05 42	01-DEC-25	20-DEC-25	53,00,00

DDO- 89002944 ECONOMIC AND STATISTICAL OFFICER ARTH AVAM SANKHYA ADHIKARI BAGESHWAR BAGESHWAR

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DDO- 89002944 ECONOMIC AND STATISTICAL OFFICER ARTH AVAM SANKHYA ADHIKARI BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1873	BAGESHWAR	V	N	10	N	251500102	91	05 42	01-DEC-25	04-DEC-25	4,05,00
1874	BAGESHWAR	V	N	11	N	251500102	91	05 42	01-DEC-25	04-DEC-25	8,99
1875	BAGESHWAR	V	N	14	N	251500102	91	05 42	01-DEC-25	05-DEC-25	5,45,97

DDO- 89004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1876	BAGESHWAR	V	N	19	N	251500102	91	05 42	01-DEC-25	05-DEC-25	71,00
1877	BAGESHWAR	V	N	31	N	251500102	91	05 42	01-DEC-25	12-DEC-25	10,00
1878	BAGESHWAR	V	N	45	N	251500102	91	05 42	01-DEC-25	15-DEC-25	13,10,00
1879	BAGESHWAR	V	N	68	N	251500102	91	05 42	01-DEC-25	17-DEC-25	9,98,00
1880	BAGESHWAR	V	N	7	N	251500102	91	05 42	01-DEC-25	02-DEC-25	3,99,00
1881	BAGESHWAR	V	N	73	N	251500102	91	05 42	01-DEC-25	17-DEC-25	20,00
1882	BAGESHWAR	V	N	75	N	251500102	91	05 42	01-DEC-25	17-DEC-25	4,24,80

DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1883	BAGESHWAR	V	N	164	N	251500102	91	05 42	01-DEC-25	29-DEC-25	14,15,50
1884	BAGESHWAR	V	N	165	N	251500102	91	05 42	01-DEC-25	29-DEC-25	2,13,30
1885	BAGESHWAR	V	N	166	N	251500102	91	05 42	01-DEC-25	29-DEC-25	4,84,57
1886	BAGESHWAR	V	N	167	N	251500102	91	05 42	01-DEC-25	29-DEC-25	1,80,00
1887	BAGESHWAR	V	N	168	N	251500102	91	05 42	01-DEC-25	29-DEC-25	16,33,25
1888	BAGESHWAR	V	N	169	N	251500102	91	05 42	01-DEC-25	29-DEC-25	24,67,50

DDO- 89004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1889	BAGESHWAR	V	N	122	N	251500102	91	05 42	01-DEC-25	22-DEC-25	1,68,00
1890	BAGESHWAR	V	N	144	N	251500102	91	05 42	01-DEC-25	24-DEC-25	46,20
1891	BAGESHWAR	V	N	146	N	251500102	91	05 42	01-DEC-25	24-DEC-25	1,13,60
1892	BAGESHWAR	V	N	21	N	251500102	91	05 42	01-DEC-25	06-DEC-25	10,99,90

DDO- 90002103 DISTRICT HORTICULTURE OFFICER DISTRCIT HORTICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1893	RUDRAPRAYAG	V	N	13	N	251500102	91	12 42	01-DEC-25	04-DEC-25	10,00,00
1894	RUDRAPRAYAG	V	N	140	N	251500102	91	12 42	01-DEC-25	23-DEC-25	3,44,17,08
1895	RUDRAPRAYAG	V	N	145	N	251500102	91	12 42	01-DEC-25	23-DEC-25	1,72,08,54
1896	RUDRAPRAYAG	V	N	153	N	251500102	91	12 42	01-DEC-25	24-DEC-25	1,51,47

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DDO- 90002103 DISTRICT HORTICULTURE OFFICER DISTRCIT HORTICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1897	RUDRAPRAYAG	V	N	20	N	251500102 91 12 42	01-DEC-25	04-DEC-25	15,00
1898	RUDRAPRAYAG	V	N	24	N	251500102 91 12 42	01-DEC-25	06-DEC-25	24,00
1899	RUDRAPRAYAG	V	N	27	N	251500102 91 12 42	01-DEC-25	06-DEC-25	5,35,40
1900	RUDRAPRAYAG	V	N	38	N	251500102 91 12 42	01-DEC-25	08-DEC-25	95,60,30
1901	RUDRAPRAYAG	V	N	43	N	251500102 91 12 42	01-DEC-25	08-DEC-25	98,00
1902	RUDRAPRAYAG	V	N	50	N	251500102 91 12 42	01-DEC-25	08-DEC-25	1,05,00
1903	RUDRAPRAYAG	V	N	51	N	251500102 91 12 42	01-DEC-25	08-DEC-25	2,50,00
1904	RUDRAPRAYAG	V	N	52	N	251500102 91 12 42	01-DEC-25	08-DEC-25	76,00
1905	RUDRAPRAYAG	V	N	55	N	251500102 91 12 42	01-DEC-25	11-DEC-25	76,48,24

DDO- 90002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1906	RUDRAPRAYAG	V	N	120	N	251500102 91 12 42	01-DEC-25	20-DEC-25	80,00
1907	RUDRAPRAYAG	V	N	121	N	251500102 91 12 42	01-DEC-25	20-DEC-25	80,00
1908	RUDRAPRAYAG	V	N	122	N	251500102 91 12 42	01-DEC-25	20-DEC-25	80,00
1909	RUDRAPRAYAG	V	N	123	N	251500102 91 12 42	01-DEC-25	20-DEC-25	80,00
1910	RUDRAPRAYAG	V	N	124	N	251500102 91 12 42	01-DEC-25	20-DEC-25	80,00
1911	RUDRAPRAYAG	V	N	126	N	251500102 91 12 42	01-DEC-25	20-DEC-25	80,00
1912	RUDRAPRAYAG	V	N	127	N	251500102 91 12 42	01-DEC-25	20-DEC-25	80,00
1913	RUDRAPRAYAG	V	N	129	N	251500102 91 12 42	01-DEC-25	20-DEC-25	80,00
1914	RUDRAPRAYAG	V	N	130	N	251500102 91 12 42	01-DEC-25	20-DEC-25	80,00
1915	RUDRAPRAYAG	V	N	131	N	251500102 91 12 42	01-DEC-25	20-DEC-25	80,00
1916	RUDRAPRAYAG	V	N	25	N	251500102 91 12 42	01-DEC-25	06-DEC-25	67,85,00
1917	RUDRAPRAYAG	V	N	28	N	251500102 91 12 42	01-DEC-25	06-DEC-25	58,01,18
1918	RUDRAPRAYAG	V	N	34	N	251500102 91 12 42	01-DEC-25	06-DEC-25	1,16,02,36
1919	RUDRAPRAYAG	V	N	35	N	251500102 91 12 42	01-DEC-25	06-DEC-25	25,62,70
1920	RUDRAPRAYAG	V	N	67	N	251500102 91 12 42	01-DEC-25	16-DEC-25	4,80,00
1921	RUDRAPRAYAG	V	N	72	N	251500102 91 12 42	01-DEC-25	16-DEC-25	17,11,00

DDO- 90002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE & PVD OFFICER RUDRA PRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1922	RUDRAPRAYAG	V	N	101	N	251500102 91 12 42	01-DEC-25	17-DEC-25	3,37,50
1923	RUDRAPRAYAG	V	N	104	N	251500102 91 12 42	01-DEC-25	17-DEC-25	3,25,68
1924	RUDRAPRAYAG	V	N	106	N	251500102 91 12 42	01-DEC-25	17-DEC-25	19,30,50
1925	RUDRAPRAYAG	V	N	11	N	251500102 91 12 42	01-DEC-25	01-DEC-25	30,00,00
1926	RUDRAPRAYAG	V	N	12	N	251500102 91 12 42	01-DEC-25	01-DEC-25	2,12,91
1927	RUDRAPRAYAG	V	N	136	N	251500102 91 12 42	01-DEC-25	22-DEC-25	4,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1928	RUDRAPRAYAG	V	N	150	N	251500102 91 12 42	01-DEC-25	24-DEC-25	15,00,00
1929	RUDRAPRAYAG	V	N	151	N	251500102 91 12 42	01-DEC-25	24-DEC-25	15,00,00
1930	RUDRAPRAYAG	V	N	154	N	251500102 91 12 42	01-DEC-25	24-DEC-25	11,70,00
1931	RUDRAPRAYAG	V	N	158	N	251500102 91 12 42	01-DEC-25	26-DEC-25	8,10,00
1932	RUDRAPRAYAG	V	N	39	N	251500102 91 12 42	01-DEC-25	08-DEC-25	1,84,73,00
1933	RUDRAPRAYAG	V	N	56	N	251500102 91 12 42	01-DEC-25	16-DEC-25	57,65
1934	RUDRAPRAYAG	V	N	66	N	251500102 91 12 42	01-DEC-25	16-DEC-25	2,60,00
1935	RUDRAPRAYAG	V	N	69	N	251500102 91 12 42	01-DEC-25	16-DEC-25	60,00
1936	RUDRAPRAYAG	V	N	73	N	251500102 91 12 42	01-DEC-25	16-DEC-25	1,74,44
1937	RUDRAPRAYAG	V	N	77	N	251500102 91 12 42	01-DEC-25	16-DEC-25	2,31,20
1938	RUDRAPRAYAG	V	N	85	N	251500102 91 12 42	01-DEC-25	17-DEC-25	7,54,00

DDO- 90002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1939	RUDRAPRAYAG	V	N	109	N	251500102 91 12 42	01-DEC-25	17-DEC-25	3,30,00
1940	RUDRAPRAYAG	V	N	111	N	251500102 91 12 42	01-DEC-25	19-DEC-25	3,30,00
1941	RUDRAPRAYAG	V	N	112	N	251500102 91 12 42	01-DEC-25	19-DEC-25	3,30,00
1942	RUDRAPRAYAG	V	N	114	N	251500102 91 12 42	01-DEC-25	19-DEC-25	30,00
1943	RUDRAPRAYAG	V	N	115	N	251500102 91 12 42	01-DEC-25	19-DEC-25	3,30,00
1944	RUDRAPRAYAG	V	N	116	N	251500102 91 12 42	01-DEC-25	19-DEC-25	3,30,00
1945	RUDRAPRAYAG	V	N	117	N	251500102 91 12 42	01-DEC-25	19-DEC-25	60,00
1946	RUDRAPRAYAG	V	N	118	N	251500102 91 12 42	01-DEC-25	19-DEC-25	3,30,00
1947	RUDRAPRAYAG	V	N	119	N	251500102 91 12 42	01-DEC-25	19-DEC-25	30,00
1948	RUDRAPRAYAG	V	N	137	N	251500102 91 12 42	01-DEC-25	23-DEC-25	2,02,70,00
1949	RUDRAPRAYAG	V	N	138	N	251500102 91 12 42	01-DEC-25	23-DEC-25	3,30,00
1950	RUDRAPRAYAG	V	N	139	N	251500102 91 12 42	01-DEC-25	23-DEC-25	3,30,00
1951	RUDRAPRAYAG	V	N	141	N	251500102 91 12 42	01-DEC-25	23-DEC-25	1,50,00
1952	RUDRAPRAYAG	V	N	142	N	251500102 91 12 42	01-DEC-25	23-DEC-25	3,30,00
1953	RUDRAPRAYAG	V	N	143	N	251500102 91 12 42	01-DEC-25	23-DEC-25	60,00
1954	RUDRAPRAYAG	V	N	144	N	251500102 91 12 42	01-DEC-25	23-DEC-25	3,30,00
1955	RUDRAPRAYAG	V	N	146	N	251500102 91 12 42	01-DEC-25	23-DEC-25	60,00
1956	RUDRAPRAYAG	V	N	147	N	251500102 91 12 42	01-DEC-25	23-DEC-25	3,30,00
1957	RUDRAPRAYAG	V	N	152	N	251500102 91 12 42	01-DEC-25	24-DEC-25	3,30,00
1958	RUDRAPRAYAG	V	N	155	N	251500102 91 12 42	01-DEC-25	24-DEC-25	60,00
1959	RUDRAPRAYAG	V	N	157	N	251500102 91 12 42	01-DEC-25	26-DEC-25	28,14,00
1960	RUDRAPRAYAG	V	N	160	N	251500102 91 12 42	01-DEC-25	26-DEC-25	10,50,00
1961	RUDRAPRAYAG	V	N	2	N	251500102 91 12 42	01-DEC-25	01-DEC-25	6,07,50

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DDO- 90002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1962	RUDRAPRAYAG	V	N	3	N	251500102 91 12 42	01-DEC-25	01-DEC-25	24,60,25
1963	RUDRAPRAYAG	V	N	58	N	251500102 91 12 42	01-DEC-25	16-DEC-25	24,10
1964	RUDRAPRAYAG	V	N	60	N	251500102 91 12 42	01-DEC-25	16-DEC-25	24,10
1965	RUDRAPRAYAG	V	N	63	N	251500102 91 12 42	01-DEC-25	16-DEC-25	19,80,00
1966	RUDRAPRAYAG	V	N	70	N	251500102 91 12 42	01-DEC-25	16-DEC-25	24,10
1967	RUDRAPRAYAG	V	N	71	N	251500102 91 12 42	01-DEC-25	16-DEC-25	41,10,26
1968	RUDRAPRAYAG	V	N	76	N	251500102 91 12 42	01-DEC-25	16-DEC-25	29,50
1969	RUDRAPRAYAG	V	N	81	N	251500102 91 12 42	01-DEC-25	16-DEC-25	26,39,34
1970	RUDRAPRAYAG	V	N	83	N	251500102 91 12 42	01-DEC-25	16-DEC-25	24,10
1971	RUDRAPRAYAG	V	N	89	N	251500102 91 12 42	01-DEC-25	17-DEC-25	3,30,00
1972	RUDRAPRAYAG	V	N	93	N	251500102 91 12 42	01-DEC-25	17-DEC-25	3,30,00
1973	RUDRAPRAYAG	V	N	95	N	251500102 91 12 42	01-DEC-25	17-DEC-25	3,30,00
1974	RUDRAPRAYAG	V	N	96	N	251500102 91 12 42	01-DEC-25	17-DEC-25	24,10
1975	RUDRAPRAYAG	V	N	97	N	251500102 91 12 42	01-DEC-25	17-DEC-25	3,30,00
1976	RUDRAPRAYAG	V	N	98	N	251500102 91 12 42	01-DEC-25	18-DEC-25	30,00

DDO- 90002442 SPORTS OFFICER DISTRICT SPORT OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1977	RUDRAPRAYAG	V	N	100	N	251500102 91 12 42	01-DEC-25	17-DEC-25	3,60,00
1978	RUDRAPRAYAG	V	N	102	N	251500102 91 12 42	01-DEC-25	17-DEC-25	4,40,00
1979	RUDRAPRAYAG	V	N	103	N	251500102 91 12 42	01-DEC-25	17-DEC-25	4,43,00
1980	RUDRAPRAYAG	V	N	105	N	251500102 91 12 42	01-DEC-25	17-DEC-25	3,60,00
1981	RUDRAPRAYAG	V	N	107	N	251500102 91 12 42	01-DEC-25	17-DEC-25	4,10,00
1982	RUDRAPRAYAG	V	N	108	N	251500102 91 12 42	01-DEC-25	17-DEC-25	3,52,00
1983	RUDRAPRAYAG	V	N	14	N	251500102 91 12 42	01-DEC-25	04-DEC-25	1,96,40
1984	RUDRAPRAYAG	V	N	16	N	251500102 91 12 42	01-DEC-25	04-DEC-25	1,15,60
1985	RUDRAPRAYAG	V	N	17	N	251500102 91 12 42	01-DEC-25	04-DEC-25	25,39,52
1986	RUDRAPRAYAG	V	N	18	N	251500102 91 12 42	01-DEC-25	04-DEC-25	76,12
1987	RUDRAPRAYAG	V	N	19	N	251500102 91 12 42	01-DEC-25	04-DEC-25	86,16
1988	RUDRAPRAYAG	V	N	21	N	251500102 91 12 42	01-DEC-25	04-DEC-25	95,40
1989	RUDRAPRAYAG	V	N	22	N	251500102 91 12 42	01-DEC-25	04-DEC-25	1,26,00
1990	RUDRAPRAYAG	V	N	32	N	251500102 91 12 42	01-DEC-25	06-DEC-25	24,00
1991	RUDRAPRAYAG	V	N	40	N	251500102 91 12 42	01-DEC-25	08-DEC-25	1,26,00
1992	RUDRAPRAYAG	V	N	45	N	251500102 91 12 42	01-DEC-25	08-DEC-25	31,05
1993	RUDRAPRAYAG	V	N	48	N	251500102 91 12 42	01-DEC-25	08-DEC-25	28,10
1994	RUDRAPRAYAG	V	N	61	N	251500102 91 12 42	01-DEC-25	16-DEC-25	78,00
1995	RUDRAPRAYAG	V	N	62	N	251500102 91 12 42	01-DEC-25	16-DEC-25	3,30,00

Voucher Details

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DDO- 90002442 SPORTS OFFICER DISTRICT SPORT OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1996	RUDRAPRAYAG	V	N	75	N	251500102 91 12 42	01-DEC-25	16-DEC-25	2,84,64
1997	RUDRAPRAYAG	V	N	78	N	251500102 91 12 42	01-DEC-25	16-DEC-25	12,54,88
1998	RUDRAPRAYAG	V	N	87	N	251500102 91 12 42	01-DEC-25	17-DEC-25	11,34,00
1999	RUDRAPRAYAG	V	N	88	N	251500102 91 12 42	01-DEC-25	17-DEC-25	2,49,00
2000	RUDRAPRAYAG	V	N	90	N	251500102 91 12 42	01-DEC-25	17-DEC-25	4,50,00
2001	RUDRAPRAYAG	V	N	91	N	251500102 91 12 42	01-DEC-25	17-DEC-25	4,20,00
2002	RUDRAPRAYAG	V	N	94	N	251500102 91 12 42	01-DEC-25	17-DEC-25	2,05,00
2003	RUDRAPRAYAG	V	N	99	N	251500102 91 12 42	01-DEC-25	17-DEC-25	4,00,00

DDO- 90002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2004	RUDRAPRAYAG	V	N	36	N	251500102 91 12 42	01-DEC-25	08-DEC-25	91,30,00
2005	RUDRAPRAYAG	V	N	37	N	251500102 91 12 42	01-DEC-25	08-DEC-25	61,50,00

DDO- 90002944 ECONOMIC AND STATISTICAL OFFICER DISTRICT ECONOMICS & STATICS OFFICER RUDARPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2006	RUDRAPRAYAG	V	N	161	N	251500102 91 12 42	01-DEC-25	26-DEC-25	3,87,45
2007	RUDRAPRAYAG	V	N	42	N	251500102 91 12 42	01-DEC-25	08-DEC-25	4,76,00
2008	RUDRAPRAYAG	V	N	44	N	251500102 91 12 42	01-DEC-25	08-DEC-25	1,20,00
2009	RUDRAPRAYAG	V	N	46	N	251500102 91 12 42	01-DEC-25	08-DEC-25	1,40,00
2010	RUDRAPRAYAG	V	N	49	N	251500102 91 12 42	01-DEC-25	08-DEC-25	4,15,75
2011	RUDRAPRAYAG	V	N	57	N	251500102 91 12 42	01-DEC-25	16-DEC-25	1,95,00
2012	RUDRAPRAYAG	V	N	64	N	251500102 91 12 42	01-DEC-25	16-DEC-25	2,73,00

DDO- 90004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER RUDRA PRYAG FOREST DIVISION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2013	RUDRAPRAYAG	V	N	110	N	251500102 91 12 42	01-DEC-25	19-DEC-25	50,00,00

DDO- 90004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFCIER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2014	RUDRAPRAYAG	V	N	125	N	251500102 91 12 42	01-DEC-25	20-DEC-25	2,38,30

DDO- 90004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2015	RUDRAPRAYAG	V	N	10	N	251500102 91 12 42	01-DEC-25	02-DEC-25	95,50
2016	RUDRAPRAYAG	V	N	29	N	251500102 91 12 42	01-DEC-25	06-DEC-25	45,00

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DDO- 90004726 DISTRICT INFORMATION OFFICER DISTRCIT INFORMATION OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2017	RUDRAPRAYAG	V	N	128	N	251500102 91 12 42	01-DEC-25	20-DEC-25	3,70,99
2018	RUDRAPRAYAG	V	N	47	N	251500102 91 12 42	01-DEC-25	08-DEC-25	4,32,00
2019	RUDRAPRAYAG	V	N	86	N	251500102 91 12 42	01-DEC-25	17-DEC-25	1,38,81

Count: 2019

Total: 553789832

Voucher Details

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DDO- 12002940 RESEARCH OFFICER RESEARCH OFFICER STATE PLANNING COM. U K DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	345100092 03 00 06	01-DEC-25	01-DEC-25	12,91,95
2	SECRETRIAT	V	N	1	N	345100092 03 00 03	01-DEC-25	01-DEC-25	1,04,27,28
3	SECRETRIAT	V	N	1	N	345100092 03 00 01	01-DEC-25	01-DEC-25	1,49,21,40
4	SECRETRIAT	V	N	1	N	345100092 03 00 08	01-DEC-25	04-DEC-25	1,91,99
5	SECRETRIAT	V	N	10	N	345100092 04 00 27	01-DEC-25	05-DEC-25	3,09,62
6	SECRETRIAT	V	N	11	N	345100092 03 00 29	01-DEC-25	06-DEC-25	88,83
7	SECRETRIAT	V	N	12	N	345100092 03 00 25	01-DEC-25	15-DEC-25	3,88
8	SECRETRIAT	V	N	13	N	345100092 03 00 25	01-DEC-25	15-DEC-25	15,34
9	SECRETRIAT	V	N	14	N	345100092 03 00 25	01-DEC-25	15-DEC-25	7,77
10	SECRETRIAT	V	N	15	N	345100092 03 00 22	01-DEC-25	18-DEC-25	5,44,50
11	SECRETRIAT	V	N	16	N	345100092 15 00 08	01-DEC-25	17-DEC-25	40,00,00
12	SECRETRIAT	V	N	17	N	345100092 14 00 26	01-DEC-25	18-DEC-25	1,06,20
13	SECRETRIAT	V	N	18	N	345100092 15 00 08	01-DEC-25	17-DEC-25	80,00,00
14	SECRETRIAT	V	N	19	N	345100092 03 00 30	01-DEC-25	18-DEC-25	62,32
15	SECRETRIAT	V	N	2	N	345100092 03 00 08	01-DEC-25	03-DEC-25	17,55,00
16	SECRETRIAT	V	N	2	N	345100092 15 00 07	01-DEC-25	05-DEC-25	36,20,00
17	SECRETRIAT	V	N	20	N	345100092 03 00 22	01-DEC-25	18-DEC-25	65,00
18	SECRETRIAT	V	N	21	N	345100092 14 00 26	01-DEC-25	18-DEC-25	25,20,50
19	SECRETRIAT	V	N	22	N	345100092 03 00 27	01-DEC-25	31-DEC-25	86,86
20	SECRETRIAT	V	N	23	N	345100092 14 00 29	01-DEC-25	31-DEC-25	3,25,51
21	SECRETRIAT	V	N	3	N	345100092 03 00 22	01-DEC-25	04-DEC-25	2,20,00
22	SECRETRIAT	V	N	3	N	345100092 03 00 07	01-DEC-25	05-DEC-25	12,40,00
23	SECRETRIAT	V	N	4	N	345100092 03 00 06	01-DEC-25	23-DEC-25	10,01
24	SECRETRIAT	V	N	4	N	345100092 03 00 22	01-DEC-25	04-DEC-25	6,20
25	SECRETRIAT	V	N	4	N	345100092 03 00 01	01-DEC-25	23-DEC-25	45,97
26	SECRETRIAT	V	N	4	N	345100092 03 00 03	01-DEC-25	23-DEC-25	26,67
27	SECRETRIAT	V	N	5	N	345100092 15 00 08	01-DEC-25	04-DEC-25	1,80,00,00
28	SECRETRIAT	V	N	5	N	345100092 03 00 01	01-DEC-25	24-DEC-25	15,08,00
29	SECRETRIAT	V	N	5	N	345100092 03 00 06	01-DEC-25	24-DEC-25	1,72,40
30	SECRETRIAT	V	N	5	N	345100092 03 00 03	01-DEC-25	24-DEC-25	10,55,60
31	SECRETRIAT	V	N	6	N	345100092 03 00 08	01-DEC-25	03-DEC-25	48,37,38
32	SECRETRIAT	V	N	7	N	345100092 03 00 22	01-DEC-25	04-DEC-25	20,00
33	SECRETRIAT	V	N	7	N	345100092 03 00 06	01-DEC-25	31-DEC-25	13,82,85
34	SECRETRIAT	V	N	7	N	345100092 03 00 01	01-DEC-25	31-DEC-25	1,62,66,40
35	SECRETRIAT	V	N	7	N	345100092 03 00 03	01-DEC-25	31-DEC-25	95,25,92
36	SECRETRIAT	V	N	8	N	345100092 15 00 08	01-DEC-25	04-DEC-25	45,00,00
37	SECRETRIAT	V	N	9	N	345100092 03 00 08	01-DEC-25	04-DEC-25	20,00,00

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DDO- 12002940 RESEARCH OFFICER RESEARCH OFFICER STATE PLANNING COM. U K DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	345100092 03 00 06	01-DEC-25	01-DEC-25	12,91,95
2	SECRETRIAT	V	N	1	N	345100092 03 00 03	01-DEC-25	01-DEC-25	1,04,27,28
3	SECRETRIAT	V	N	1	N	345100092 03 00 01	01-DEC-25	01-DEC-25	1,49,21,40
4	SECRETRIAT	V	N	1	N	345100092 03 00 08	01-DEC-25	04-DEC-25	1,91,99
5	SECRETRIAT	V	N	10	N	345100092 04 00 27	01-DEC-25	05-DEC-25	3,09,62
6	SECRETRIAT	V	N	11	N	345100092 03 00 29	01-DEC-25	06-DEC-25	88,83
7	SECRETRIAT	V	N	12	N	345100092 03 00 25	01-DEC-25	15-DEC-25	3,88
8	SECRETRIAT	V	N	13	N	345100092 03 00 25	01-DEC-25	15-DEC-25	15,34
9	SECRETRIAT	V	N	14	N	345100092 03 00 25	01-DEC-25	15-DEC-25	7,77
10	SECRETRIAT	V	N	15	N	345100092 03 00 22	01-DEC-25	18-DEC-25	5,44,50
11	SECRETRIAT	V	N	16	N	345100092 15 00 08	01-DEC-25	17-DEC-25	40,00,00
12	SECRETRIAT	V	N	17	N	345100092 14 00 26	01-DEC-25	18-DEC-25	1,06,20
13	SECRETRIAT	V	N	18	N	345100092 15 00 08	01-DEC-25	17-DEC-25	80,00,00
14	SECRETRIAT	V	N	19	N	345100092 03 00 30	01-DEC-25	18-DEC-25	62,32
15	SECRETRIAT	V	N	2	N	345100092 03 00 08	01-DEC-25	03-DEC-25	17,55,00
16	SECRETRIAT	V	N	2	N	345100092 15 00 07	01-DEC-25	05-DEC-25	36,20,00
17	SECRETRIAT	V	N	20	N	345100092 03 00 22	01-DEC-25	18-DEC-25	65,00
18	SECRETRIAT	V	N	21	N	345100092 14 00 26	01-DEC-25	18-DEC-25	25,20,50
19	SECRETRIAT	V	N	22	N	345100092 03 00 27	01-DEC-25	31-DEC-25	86,86
20	SECRETRIAT	V	N	23	N	345100092 14 00 29	01-DEC-25	31-DEC-25	3,25,51
21	SECRETRIAT	V	N	3	N	345100092 03 00 22	01-DEC-25	04-DEC-25	2,20,00
22	SECRETRIAT	V	N	3	N	345100092 03 00 07	01-DEC-25	05-DEC-25	12,40,00
23	SECRETRIAT	V	N	4	N	345100092 03 00 06	01-DEC-25	23-DEC-25	10,01
24	SECRETRIAT	V	N	4	N	345100092 03 00 22	01-DEC-25	04-DEC-25	6,20
25	SECRETRIAT	V	N	4	N	345100092 03 00 01	01-DEC-25	23-DEC-25	45,97
26	SECRETRIAT	V	N	4	N	345100092 03 00 03	01-DEC-25	23-DEC-25	26,67
27	SECRETRIAT	V	N	5	N	345100092 15 00 08	01-DEC-25	04-DEC-25	1,80,00,00
28	SECRETRIAT	V	N	5	N	345100092 03 00 01	01-DEC-25	24-DEC-25	15,08,00
29	SECRETRIAT	V	N	5	N	345100092 03 00 06	01-DEC-25	24-DEC-25	1,72,40
30	SECRETRIAT	V	N	5	N	345100092 03 00 03	01-DEC-25	24-DEC-25	10,55,60
31	SECRETRIAT	V	N	6	N	345100092 03 00 08	01-DEC-25	03-DEC-25	48,37,38
32	SECRETRIAT	V	N	7	N	345100092 03 00 22	01-DEC-25	04-DEC-25	20,00
33	SECRETRIAT	V	N	7	N	345100092 03 00 06	01-DEC-25	31-DEC-25	13,82,85
34	SECRETRIAT	V	N	7	N	345100092 03 00 01	01-DEC-25	31-DEC-25	1,62,66,40
35	SECRETRIAT	V	N	7	N	345100092 03 00 03	01-DEC-25	31-DEC-25	95,25,92
36	SECRETRIAT	V	N	8	N	345100092 15 00 08	01-DEC-25	04-DEC-25	45,00,00
37	SECRETRIAT	V	N	9	N	345100092 03 00 08	01-DEC-25	04-DEC-25	20,00,00

Voucher Details

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DDO- 07004307 ASSISTANT / DEPUTY REGISTRAR ASSISTANT REGISTRAR FIRMS SOCIETIES & CHITS HALDWANI (NAINITAL)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	1	N	347500200	02	00 08	01-DEC-25	16-DEC-25	1,95,00
2	HALDWANI	V	N	2	N	347500200	02	00 03	01-DEC-25	15-DEC-25	5,22,90
3	HALDWANI	V	N	2	N	347500200	02	00 29	01-DEC-25	18-DEC-25	2,60,00
4	HALDWANI	V	N	2	N	347500200	02	00 06	01-DEC-25	15-DEC-25	67,90
5	HALDWANI	V	N	2	N	347500200	02	00 01	01-DEC-25	15-DEC-25	7,47,00
6	HALDWANI	V	N	6	N	347500200	02	00 01	01-DEC-25	31-DEC-25	7,47,00
7	HALDWANI	V	N	6	N	347500200	02	00 06	01-DEC-25	31-DEC-25	67,90
8	HALDWANI	V	N	6	N	347500200	02	00 03	01-DEC-25	31-DEC-25	4,33,26

DDO- 12004307 ASSISTANT / DEPUTY REGISTRAR DY REGISTRAR CHITS FIRMS AND SOCIETIES CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
9	SECRETRIAT	V	N	1	N	347500200	02	00 06	01-DEC-25	03-DEC-25	1,23,70
10	SECRETRIAT	V	N	1	N	347500200	02	00 01	01-DEC-25	03-DEC-25	10,28,00
11	SECRETRIAT	V	N	1	N	347500200	02	00 03	01-DEC-25	03-DEC-25	7,19,60
12	SECRETRIAT	V	N	1	N	347500200	02	00 21	01-DEC-25	19-DEC-25	14,00,00
13	SECRETRIAT	V	N	2	N	347500200	02	00 02	01-DEC-25	19-DEC-25	60,00
14	SECRETRIAT	V	N	3	N	347500200	02	00 08	01-DEC-25	19-DEC-25	2,86,09
15	SECRETRIAT	V	N	4	N	347500200	02	00 08	01-DEC-25	19-DEC-25	11,42,60
16	SECRETRIAT	V	N	5	N	347500200	02	00 22	01-DEC-25	19-DEC-25	14,56
17	SECRETRIAT	V	N	6	N	347500200	02	00 29	01-DEC-25	19-DEC-25	60,79
18	SECRETRIAT	V	N	7	N	347500200	02	00 22	01-DEC-25	31-DEC-25	96,29

Count: 18

Total:

797259

Voucher Details

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DDO- 12002283 DISTRICT PANCHAYATI RAJ OFFICER PANCHAYATI RAJ DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	3	N	360400200 01 07 56	01-DEC-25	31-DEC-25	1,41,30,00,00
2	SECRETRIAT	V	N	4	N	360400200 01 09 56	01-DEC-25	31-DEC-25	94,20,00,00

DDO- 12002877 DIRECTOR DIRECTOR URBAN DEVOLPMENT CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	SECRETRIAT	V	N	1	N	360400200 02 04 56	01-DEC-25	24-DEC-25	9,08,60,00
4	SECRETRIAT	V	N	2	N	360400200 02 04 56	01-DEC-25	24-DEC-25	3,19,50,00

DDO- 89002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYAT RAJ ADHIKARI ZILA PANCHAYAT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	BAGESHWAR	V	N	1	N	360400200 02 08 69	01-DEC-25	15-DEC-25	1,01,93,40,00

Count: 5

Total:

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Voucher Details

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DDO- 01004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	2	N	405980800 17 00 53	01-DEC-25	29-DEC-25	45,38,20,00

DDO- 01004803 EXECUTIVE ENGINEER ASSISTANT ENGINEER II IRRIGATION DIVISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	1	N	405980800 26 00 53	01-DEC-25	08-DEC-25	9,67,01

DDO- 39004801 EXECUTIVE ENGINEER EXE ENG IRRIGATON DIV-2ND NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	NARENDRA NAGAR	V	N	1	N	405980800 26 00 53	01-DEC-25	06-DEC-25	5,90
4	NARENDRA NAGAR	V	N	2	N	405980800 26 00 53	01-DEC-25	06-DEC-25	2,38,00
5	NARENDRA NAGAR	V	N	3	N	405980800 26 00 53	01-DEC-25	06-DEC-25	2,47,56
6	NARENDRA NAGAR	V	N	4	N	405980800 26 00 53	01-DEC-25	10-DEC-25	23,80,17
7	NARENDRA NAGAR	V	N	5	N	405980800 26 00 53	01-DEC-25	10-DEC-25	20,00,00
8	NARENDRA NAGAR	V	N	6	N	405980800 26 00 53	01-DEC-25	10-DEC-25	1,82,90
9	NARENDRA NAGAR	V	N	7	N	405980800 26 00 53	01-DEC-25	10-DEC-25	2,01,44,98
10	NARENDRA NAGAR	V	N	8	N	405980800 26 00 53	01-DEC-25	19-DEC-25	7,95,00

DDO- 75024801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LRRIGATION DIVISION KASHIPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	UDHAM SINGH NAGAR	V	N	1	N	405980800 26 00 53	01-DEC-25	11-DEC-25	3,71,70
12	UDHAM SINGH NAGAR	V	N	2	N	405980800 26 00 53	01-DEC-25	11-DEC-25	3,71,70
13	UDHAM SINGH NAGAR	V	N	3	N	405980800 26 00 53	01-DEC-25	11-DEC-25	4,39,78
14	UDHAM SINGH NAGAR	V	N	4	N	405980800 26 00 53	01-DEC-25	16-DEC-25	3,76,95
15	UDHAM SINGH NAGAR	V	N	5	N	405980800 26 00 53	01-DEC-25	16-DEC-25	1,39,53
16	UDHAM SINGH NAGAR	V	N	6	N	405980800 26 00 53	01-DEC-25	30-DEC-25	9,59,10

Count: 16

Total: 48344028

Voucher Details

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Printed On: JAN-16-26 04:00 PM

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DDO- 01002003 ASSISTANT EXCISE COMMISSIONER ASSTT. COMMISSIONER, STATE EXCISE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	203900001 04 00 06	01-DEC-25	01-DEC-25	9,89,90
2	DEHRADUN	V	N	1	N	203900001 04 00 01	01-DEC-25	01-DEC-25	95,03,00
3	DEHRADUN	V	N	1	N	203900001 04 00 03	01-DEC-25	01-DEC-25	65,99,59
4	DEHRADUN	V	N	1	N	203900001 04 00 27	01-DEC-25	04-DEC-25	5,37,86
5	DEHRADUN	V	N	2	N	203900001 04 00 06	01-DEC-25	01-DEC-25	24,86,20
6	DEHRADUN	V	N	2	N	203900001 04 00 08	01-DEC-25	20-DEC-25	1,97,00
7	DEHRADUN	V	N	2	N	203900001 04 00 03	01-DEC-25	01-DEC-25	1,93,64,14
8	DEHRADUN	V	N	2	N	203900001 04 00 01	01-DEC-25	01-DEC-25	2,76,72,00
9	DEHRADUN	V	N	3	N	203900001 04 00 08	01-DEC-25	22-DEC-25	7,58,28
10	DEHRADUN	V	N	3	N	203900001 04 00 03	01-DEC-25	12-DEC-25	4,37,32
11	DEHRADUN	V	N	3	N	203900001 04 00 01	01-DEC-25	12-DEC-25	7,54,00
12	DEHRADUN	V	N	3	N	203900001 04 00 06	01-DEC-25	12-DEC-25	78,90
13	DEHRADUN	V	N	4	N	203900001 04 00 06	01-DEC-25	12-DEC-25	78,90
14	DEHRADUN	V	N	4	N	203900001 04 00 01	01-DEC-25	12-DEC-25	7,54,00
15	DEHRADUN	V	N	4	N	203900001 04 00 03	01-DEC-25	12-DEC-25	4,37,32

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	SECRETRIAT	V	N	1	N	203900001 03 00 01	01-DEC-25	01-DEC-25	2,32,68,00
17	SECRETRIAT	V	N	1	N	203900001 03 00 25	01-DEC-25	05-DEC-25	97,14
18	SECRETRIAT	V	N	1	N	203900001 03 00 03	01-DEC-25	01-DEC-25	1,62,83,08
19	SECRETRIAT	V	N	1	N	203900001 03 00 06	01-DEC-25	01-DEC-25	24,33,90
20	SECRETRIAT	V	N	10	N	203900001 03 00 29	01-DEC-25	06-DEC-25	8,79,16
21	SECRETRIAT	V	N	11	N	203900001 03 00 22	01-DEC-25	06-DEC-25	4,96,87
22	SECRETRIAT	V	N	12	N	203900001 03 00 24	01-DEC-25	06-DEC-25	56,51
23	SECRETRIAT	V	N	13	N	203900001 03 00 22	01-DEC-25	06-DEC-25	52,00
24	SECRETRIAT	V	N	14	N	203900001 03 00 29	01-DEC-25	06-DEC-25	4,79,57
25	SECRETRIAT	V	N	15	N	203900001 03 00 29	01-DEC-25	06-DEC-25	19,48,96
26	SECRETRIAT	V	N	16	N	203900001 03 00 29	01-DEC-25	06-DEC-25	6,39,55
27	SECRETRIAT	V	N	17	N	203900001 03 00 29	01-DEC-25	06-DEC-25	7,37,55
28	SECRETRIAT	V	N	18	N	203900001 03 00 24	01-DEC-25	06-DEC-25	83,64,09
29	SECRETRIAT	V	N	19	N	203900001 03 00 29	01-DEC-25	06-DEC-25	2,84,00
30	SECRETRIAT	V	N	2	N	203900001 03 00 03	01-DEC-25	05-DEC-25	1,85,11
31	SECRETRIAT	V	N	2	N	203900001 03 00 06	01-DEC-25	05-DEC-25	1,57,64
32	SECRETRIAT	V	N	2	N	203900001 03 00 25	01-DEC-25	05-DEC-25	4,01,05
33	SECRETRIAT	V	N	2	N	203900001 03 00 01	01-DEC-25	05-DEC-25	3,56,57
34	SECRETRIAT	V	N	20	N	203900001 03 00 24	01-DEC-25	06-DEC-25	1,33,83

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	21	N	203900001 03 00 29	01-DEC-25	06-DEC-25	94,11
36	SECRETRIAT	V	N	22	N	203900001 03 00 24	01-DEC-25	06-DEC-25	1,62,77
37	SECRETRIAT	V	N	23	N	203900001 03 00 24	01-DEC-25	06-DEC-25	6,27,17
38	SECRETRIAT	V	N	24	N	203900001 03 00 08	01-DEC-25	09-DEC-25	5,91,00
39	SECRETRIAT	V	N	25	N	203900001 03 00 08	01-DEC-25	09-DEC-25	25,61,00
40	SECRETRIAT	V	N	27	N	203900001 03 00 22	01-DEC-25	12-DEC-25	4,50,00
41	SECRETRIAT	V	N	28	N	203900001 03 00 22	01-DEC-25	15-DEC-25	10,15,50
42	SECRETRIAT	V	N	29	N	203900001 03 00 22	01-DEC-25	15-DEC-25	24,00
43	SECRETRIAT	V	N	3	N	203900001 03 00 01	01-DEC-25	23-DEC-25	8,68,00
44	SECRETRIAT	V	N	3	N	203900001 03 00 06	01-DEC-25	23-DEC-25	1,62,80
45	SECRETRIAT	V	N	3	N	203900001 03 00 03	01-DEC-25	23-DEC-25	6,07,60
46	SECRETRIAT	V	N	3	N	203900001 03 00 08	01-DEC-25	05-DEC-25	3,94,00
47	SECRETRIAT	V	N	30	N	203900001 03 00 29	01-DEC-25	15-DEC-25	35,70
48	SECRETRIAT	V	N	31	N	203900001 03 00 22	01-DEC-25	15-DEC-25	7,69,20
49	SECRETRIAT	V	N	32	N	203900001 03 00 22	01-DEC-25	16-DEC-25	3,40,00
50	SECRETRIAT	V	N	33	N	203900001 03 00 22	01-DEC-25	16-DEC-25	1,62,60
51	SECRETRIAT	V	N	34	N	203900001 03 00 08	01-DEC-25	20-DEC-25	6,56,85
52	SECRETRIAT	V	N	35	N	203900001 03 00 22	01-DEC-25	20-DEC-25	1,80,00
53	SECRETRIAT	V	N	36	N	203900001 03 00 27	01-DEC-25	20-DEC-25	10,00,00
54	SECRETRIAT	V	N	37	N	203900001 03 00 22	01-DEC-25	23-DEC-25	1,51,00
55	SECRETRIAT	V	N	38	N	203900001 03 00 25	01-DEC-25	23-DEC-25	3,95,54
56	SECRETRIAT	V	N	39	N	203900001 03 00 27	01-DEC-25	23-DEC-25	80,00
57	SECRETRIAT	V	N	4	N	203900001 03 00 03	01-DEC-25	24-DEC-25	4,59,94
58	SECRETRIAT	V	N	4	N	203900001 03 00 26	01-DEC-25	06-DEC-25	9,70,00
59	SECRETRIAT	V	N	4	N	203900001 03 00 06	01-DEC-25	24-DEC-25	73,50
60	SECRETRIAT	V	N	4	N	203900001 03 00 01	01-DEC-25	24-DEC-25	7,54,00
61	SECRETRIAT	V	N	40	N	203900001 03 00 22	01-DEC-25	23-DEC-25	2,23,77
62	SECRETRIAT	V	N	41	N	203900001 03 00 22	01-DEC-25	23-DEC-25	6,00,00
63	SECRETRIAT	V	N	42	N	203900001 03 00 22	01-DEC-25	23-DEC-25	2,19,50
64	SECRETRIAT	V	N	43	N	203900001 03 00 22	01-DEC-25	23-DEC-25	4,87,20
65	SECRETRIAT	V	N	44	N	203900001 03 00 22	01-DEC-25	23-DEC-25	1,85,65
66	SECRETRIAT	V	N	45	N	203900001 03 00 22	01-DEC-25	23-DEC-25	5,47,99
67	SECRETRIAT	V	N	46	N	203900001 03 00 22	01-DEC-25	23-DEC-25	7,13,79
68	SECRETRIAT	V	N	47	N	203900001 03 00 22	01-DEC-25	23-DEC-25	2,49,80
69	SECRETRIAT	V	N	48	N	203900001 03 00 23	01-DEC-25	23-DEC-25	5,19,25
70	SECRETRIAT	V	N	49	N	203900001 03 00 29	01-DEC-25	24-DEC-25	3,82,13
71	SECRETRIAT	V	N	5	N	203900001 03 00 06	01-DEC-25	24-DEC-25	73,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	SECRETRIAT	V	N	5	N	203900001 03 00 01	01-DEC-25	24-DEC-25	7,54,00
73	SECRETRIAT	V	N	5	N	203900001 03 00 03	01-DEC-25	24-DEC-25	4,37,32
74	SECRETRIAT	V	N	5	N	203900001 03 00 24	01-DEC-25	06-DEC-25	12,23,81
75	SECRETRIAT	V	N	6	N	203900001 03 00 03	01-DEC-25	24-DEC-25	4,37,32
76	SECRETRIAT	V	N	6	N	203900001 03 00 06	01-DEC-25	24-DEC-25	73,50
77	SECRETRIAT	V	N	6	N	203900001 03 00 29	01-DEC-25	06-DEC-25	8,19,49
78	SECRETRIAT	V	N	6	N	203900001 03 00 01	01-DEC-25	24-DEC-25	7,54,00
79	SECRETRIAT	V	N	7	N	203900001 03 00 03	01-DEC-25	24-DEC-25	4,37,32
80	SECRETRIAT	V	N	7	N	203900001 03 00 29	01-DEC-25	06-DEC-25	5,95,10
81	SECRETRIAT	V	N	7	N	203900001 03 00 06	01-DEC-25	24-DEC-25	73,50
82	SECRETRIAT	V	N	7	N	203900001 03 00 01	01-DEC-25	24-DEC-25	7,54,00
83	SECRETRIAT	V	N	8	N	203900001 03 00 29	01-DEC-25	06-DEC-25	19,90,96
84	SECRETRIAT	V	N	9	N	203900001 03 00 06	01-DEC-25	31-DEC-25	26,11,00
85	SECRETRIAT	V	N	9	N	203900001 03 00 03	01-DEC-25	31-DEC-25	1,43,49,20
86	SECRETRIAT	V	N	9	N	203900001 03 00 29	01-DEC-25	06-DEC-25	7,32,84
87	SECRETRIAT	V	N	9	N	203900001 03 00 01	01-DEC-25	31-DEC-25	2,47,40,00

DDO- 36002003 ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
88	NAINITAL	V	N	1	N	203900001 04 00 06	01-DEC-25	03-DEC-25	16,49,70
89	NAINITAL	V	N	1	N	203900001 04 00 03	01-DEC-25	03-DEC-25	1,24,57,03
90	NAINITAL	V	N	1	N	203900001 04 00 22	01-DEC-25	02-DEC-25	7,51
91	NAINITAL	V	N	1	N	203900001 04 00 01	01-DEC-25	03-DEC-25	1,73,54,00
92	NAINITAL	V	N	10	N	203900001 04 00 08	01-DEC-25	05-DEC-25	1,97,00
93	NAINITAL	V	N	11	N	203900001 04 00 08	01-DEC-25	05-DEC-25	1,97,00
94	NAINITAL	V	N	12	N	203900001 04 00 08	01-DEC-25	05-DEC-25	1,84,00
95	NAINITAL	V	N	13	N	203900001 04 00 08	01-DEC-25	05-DEC-25	1,97,00
96	NAINITAL	V	N	14	N	203900001 04 00 08	01-DEC-25	05-DEC-25	1,97,00
97	NAINITAL	V	N	15	N	203900001 04 00 08	01-DEC-25	15-DEC-25	1,97,00
98	NAINITAL	V	N	16	N	203900001 04 00 08	01-DEC-25	15-DEC-25	1,97,00
99	NAINITAL	V	N	17	N	203900001 04 00 08	01-DEC-25	15-DEC-25	2,73,97
100	NAINITAL	V	N	18	N	203900001 04 00 23	01-DEC-25	16-DEC-25	2,80,00
101	NAINITAL	V	N	19	N	203900001 04 00 26	01-DEC-25	16-DEC-25	2,50
102	NAINITAL	V	N	2	N	203900001 04 00 03	01-DEC-25	17-DEC-25	51,74
103	NAINITAL	V	N	2	N	203900001 04 00 26	01-DEC-25	02-DEC-25	7,00
104	NAINITAL	V	N	2	N	203900001 04 00 01	01-DEC-25	17-DEC-25	94,03
105	NAINITAL	V	N	20	N	203900001 04 00 29	01-DEC-25	16-DEC-25	2,97,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	NAINITAL	V	N	21	N	203900001 04 00 21	01-DEC-25	18-DEC-25	42,00
107	NAINITAL	V	N	22	N	203900001 04 00 21	01-DEC-25	18-DEC-25	2,20,00
108	NAINITAL	V	N	23	N	203900001 04 00 29	01-DEC-25	18-DEC-25	85,00
109	NAINITAL	V	N	24	N	203900001 04 00 22	01-DEC-25	20-DEC-25	45,00
110	NAINITAL	V	N	25	N	203900001 04 00 26	01-DEC-25	20-DEC-25	24,78
111	NAINITAL	V	N	26	N	203900001 04 00 21	01-DEC-25	23-DEC-25	1,77,00
112	NAINITAL	V	N	27	N	203900001 04 00 22	01-DEC-25	23-DEC-25	97,94
113	NAINITAL	V	N	28	N	203900001 04 00 20	01-DEC-25	23-DEC-25	1,12,21
114	NAINITAL	V	N	29	N	203900001 04 00 29	01-DEC-25	24-DEC-25	2,33,34
115	NAINITAL	V	N	3	N	203900001 04 00 29	01-DEC-25	02-DEC-25	36,44
116	NAINITAL	V	N	30	N	203900001 04 00 29	01-DEC-25	24-DEC-25	88,38
117	NAINITAL	V	N	31	N	203900001 04 00 29	01-DEC-25	24-DEC-25	80,32
118	NAINITAL	V	N	4	N	203900001 04 00 29	01-DEC-25	02-DEC-25	34,00
119	NAINITAL	V	N	5	N	203900001 04 00 26	01-DEC-25	02-DEC-25	7,00
120	NAINITAL	V	N	6	N	203900001 04 00 29	01-DEC-25	02-DEC-25	1,97,12
121	NAINITAL	V	N	7	N	203900001 04 00 29	01-DEC-25	02-DEC-25	1,13,89
122	NAINITAL	V	N	8	N	203900001 04 00 26	01-DEC-25	02-DEC-25	2,00
123	NAINITAL	V	N	9	N	203900001 04 00 08	01-DEC-25	03-DEC-25	1,90,50

DDO- 37002003 ASSISTANT COMMISSIONER ASSTT EXCISE COMMISSIONER STATE EXCISE DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
124	ALMORA	V	N	1	N	203900001 04 00 22	01-DEC-25	22-DEC-25	90,00
125	ALMORA	V	N	2	N	203900001 04 00 20	01-DEC-25	22-DEC-25	19,90
126	ALMORA	V	N	3	N	203900001 04 00 20	01-DEC-25	22-DEC-25	18,45
127	ALMORA	V	N	4	N	203900001 04 00 26	01-DEC-25	22-DEC-25	3,51,46

DDO- 38002003 ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
128	PITHORAGARH	V	N	1	N	203900001 04 00 06	01-DEC-25	06-DEC-25	3,75,00
129	PITHORAGARH	V	N	1	N	203900001 04 00 01	01-DEC-25	06-DEC-25	56,06,00
130	PITHORAGARH	V	N	1	N	203900001 04 00 08	01-DEC-25	16-DEC-25	4,49,72
131	PITHORAGARH	V	N	1	N	203900001 04 00 03	01-DEC-25	06-DEC-25	39,24,20
132	PITHORAGARH	V	N	2	N	203900001 04 00 08	01-DEC-25	16-DEC-25	2,24,86
133	PITHORAGARH	V	N	2	N	203900001 04 00 01	01-DEC-25	16-DEC-25	6,90,80
134	PITHORAGARH	V	N	3	N	203900001 04 00 03	01-DEC-25	26-DEC-25	3,18,92
135	PITHORAGARH	V	N	3	N	203900001 04 00 01	01-DEC-25	26-DEC-25	4,76,00
136	PITHORAGARH	V	N	3	N	203900001 04 00 06	01-DEC-25	26-DEC-25	40,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	PITHORAGARH	V	N	4	N	203900001 04 00 06	01-DEC-25	26-DEC-25	40,90
138	PITHORAGARH	V	N	4	N	203900001 04 00 03	01-DEC-25	26-DEC-25	2,76,08
139	PITHORAGARH	V	N	4	N	203900001 04 00 01	01-DEC-25	26-DEC-25	4,76,00

DDO- 40002003 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	CHAMOLI	V	N	1	N	203900001 04 00 03	01-DEC-25	02-DEC-25	31,29,56
141	CHAMOLI	V	N	1	N	203900001 04 00 06	01-DEC-25	02-DEC-25	4,20,20
142	CHAMOLI	V	N	1	N	203900001 04 00 01	01-DEC-25	02-DEC-25	44,72,00
143	CHAMOLI	V	N	1	N	203900001 04 00 24	01-DEC-25	16-DEC-25	2,46,21
144	CHAMOLI	V	N	10	N	203900001 04 00 29	01-DEC-25	19-DEC-25	1,26,00
145	CHAMOLI	V	N	11	N	203900001 04 00 29	01-DEC-25	19-DEC-25	20,00
146	CHAMOLI	V	N	12	N	203900001 04 00 29	01-DEC-25	19-DEC-25	9,54,00
147	CHAMOLI	V	N	13	N	203900001 04 00 29	01-DEC-25	19-DEC-25	2,56,47
148	CHAMOLI	V	N	14	N	203900001 04 00 29	01-DEC-25	19-DEC-25	20,00
149	CHAMOLI	V	N	15	N	203900001 04 00 08	01-DEC-25	19-DEC-25	1,95,00
150	CHAMOLI	V	N	16	N	203900001 04 00 26	01-DEC-25	19-DEC-25	2,17,00
151	CHAMOLI	V	N	17	N	203900001 04 00 22	01-DEC-25	19-DEC-25	35,62
152	CHAMOLI	V	N	18	N	203900001 04 00 29	01-DEC-25	24-DEC-25	20,00
153	CHAMOLI	V	N	19	N	203900001 04 00 26	01-DEC-25	24-DEC-25	34,81
154	CHAMOLI	V	N	2	N	203900001 04 00 01	01-DEC-25	04-DEC-25	8,68,00
155	CHAMOLI	V	N	2	N	203900001 04 00 22	01-DEC-25	16-DEC-25	21,00
156	CHAMOLI	V	N	2	N	203900001 04 00 03	01-DEC-25	04-DEC-25	6,06,97
157	CHAMOLI	V	N	3	N	203900001 04 00 03	01-DEC-25	19-DEC-25	1,69,36
158	CHAMOLI	V	N	3	N	203900001 04 00 01	01-DEC-25	19-DEC-25	2,92,00
159	CHAMOLI	V	N	3	N	203900001 04 00 24	01-DEC-25	16-DEC-25	35,68
160	CHAMOLI	V	N	4	N	203900001 04 00 03	01-DEC-25	19-DEC-25	1,69,79
161	CHAMOLI	V	N	4	N	203900001 04 00 01	01-DEC-25	19-DEC-25	3,29,71
162	CHAMOLI	V	N	4	N	203900001 04 00 24	01-DEC-25	16-DEC-25	21,17,05
163	CHAMOLI	V	N	4	N	203900001 04 00 06	01-DEC-25	19-DEC-25	3,76
164	CHAMOLI	V	N	5	N	203900001 04 00 01	01-DEC-25	19-DEC-25	7,26,00
165	CHAMOLI	V	N	5	N	203900001 04 00 22	01-DEC-25	16-DEC-25	5,00
166	CHAMOLI	V	N	5	N	203900001 04 00 03	01-DEC-25	19-DEC-25	4,85,95
167	CHAMOLI	V	N	6	N	203900001 04 00 01	01-DEC-25	19-DEC-25	2,05,80
168	CHAMOLI	V	N	6	N	203900001 04 00 03	01-DEC-25	19-DEC-25	1,06,67
169	CHAMOLI	V	N	6	N	203900001 04 00 29	01-DEC-25	16-DEC-25	2,40,65
170	CHAMOLI	V	N	6	N	203900001 04 00 06	01-DEC-25	19-DEC-25	51,62

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171	CHAMOLI	V	N	7	N	203900001 04 00 03	01-DEC-25	19-DEC-25	16,24
172	CHAMOLI	V	N	7	N	203900001 04 00 29	01-DEC-25	16-DEC-25	82,94
173	CHAMOLI	V	N	7	N	203900001 04 00 01	01-DEC-25	19-DEC-25	28,00
174	CHAMOLI	V	N	8	N	203900001 04 00 29	01-DEC-25	16-DEC-25	1,09,04
175	CHAMOLI	V	N	8	N	203900001 04 00 03	01-DEC-25	19-DEC-25	1,69,36
176	CHAMOLI	V	N	8	N	203900001 04 00 01	01-DEC-25	19-DEC-25	2,92,00
177	CHAMOLI	V	N	9	N	203900001 04 00 24	01-DEC-25	16-DEC-25	87,96

DDO- 40002003 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
178	CHAMOLI	V	N	1	N	203900001 04 00 06	01-DEC-25	02-DEC-25	8,40,40
179	CHAMOLI	V	N	1	N	203900001 04 00 03	01-DEC-25	02-DEC-25	62,59,12
180	CHAMOLI	V	N	1	N	203900001 04 00 24	01-DEC-25	16-DEC-25	4,92,42
181	CHAMOLI	V	N	1	N	203900001 04 00 01	01-DEC-25	02-DEC-25	89,44,00
182	CHAMOLI	V	N	10	N	203900001 04 00 29	01-DEC-25	19-DEC-25	2,52,00
183	CHAMOLI	V	N	11	N	203900001 04 00 29	01-DEC-25	19-DEC-25	40,00
184	CHAMOLI	V	N	12	N	203900001 04 00 29	01-DEC-25	19-DEC-25	19,08,00
185	CHAMOLI	V	N	13	N	203900001 04 00 29	01-DEC-25	19-DEC-25	5,12,94
186	CHAMOLI	V	N	14	N	203900001 04 00 29	01-DEC-25	19-DEC-25	40,00
187	CHAMOLI	V	N	15	N	203900001 04 00 08	01-DEC-25	19-DEC-25	3,90,00
188	CHAMOLI	V	N	16	N	203900001 04 00 26	01-DEC-25	19-DEC-25	4,34,00
189	CHAMOLI	V	N	17	N	203900001 04 00 22	01-DEC-25	19-DEC-25	71,24
190	CHAMOLI	V	N	18	N	203900001 04 00 29	01-DEC-25	24-DEC-25	40,00
191	CHAMOLI	V	N	19	N	203900001 04 00 26	01-DEC-25	24-DEC-25	69,62
192	CHAMOLI	V	N	2	N	203900001 04 00 01	01-DEC-25	04-DEC-25	17,36,00
193	CHAMOLI	V	N	2	N	203900001 04 00 22	01-DEC-25	16-DEC-25	42,00
194	CHAMOLI	V	N	2	N	203900001 04 00 03	01-DEC-25	04-DEC-25	12,13,94
195	CHAMOLI	V	N	3	N	203900001 04 00 03	01-DEC-25	19-DEC-25	3,38,72
196	CHAMOLI	V	N	3	N	203900001 04 00 24	01-DEC-25	16-DEC-25	71,36
197	CHAMOLI	V	N	3	N	203900001 04 00 01	01-DEC-25	19-DEC-25	5,84,00
198	CHAMOLI	V	N	4	N	203900001 04 00 01	01-DEC-25	19-DEC-25	6,59,42
199	CHAMOLI	V	N	4	N	203900001 04 00 06	01-DEC-25	19-DEC-25	7,52
200	CHAMOLI	V	N	4	N	203900001 04 00 03	01-DEC-25	19-DEC-25	3,39,58
201	CHAMOLI	V	N	4	N	203900001 04 00 24	01-DEC-25	16-DEC-25	42,34,10
202	CHAMOLI	V	N	5	N	203900001 04 00 01	01-DEC-25	19-DEC-25	14,52,00
203	CHAMOLI	V	N	5	N	203900001 04 00 03	01-DEC-25	19-DEC-25	9,71,90
204	CHAMOLI	V	N	5	N	203900001 04 00 22	01-DEC-25	16-DEC-25	10,00

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DDO- 40002003 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
205	CHAMOLI	V	N	6	N	203900001 04 00 06	01-DEC-25	19-DEC-25	1,03,24
206	CHAMOLI	V	N	6	N	203900001 04 00 29	01-DEC-25	16-DEC-25	4,81,30
207	CHAMOLI	V	N	6	N	203900001 04 00 01	01-DEC-25	19-DEC-25	4,11,60
208	CHAMOLI	V	N	6	N	203900001 04 00 03	01-DEC-25	19-DEC-25	2,13,34
209	CHAMOLI	V	N	7	N	203900001 04 00 01	01-DEC-25	19-DEC-25	56,00
210	CHAMOLI	V	N	7	N	203900001 04 00 03	01-DEC-25	19-DEC-25	32,48
211	CHAMOLI	V	N	7	N	203900001 04 00 29	01-DEC-25	16-DEC-25	1,65,88
212	CHAMOLI	V	N	8	N	203900001 04 00 03	01-DEC-25	19-DEC-25	3,38,72
213	CHAMOLI	V	N	8	N	203900001 04 00 29	01-DEC-25	16-DEC-25	2,18,08
214	CHAMOLI	V	N	8	N	203900001 04 00 01	01-DEC-25	19-DEC-25	5,84,00
215	CHAMOLI	V	N	9	N	203900001 04 00 24	01-DEC-25	16-DEC-25	1,75,92

DDO- 41002003 ASSISTANT EXCISE COMMISSIONER ASSTT. COMMISSIONER, STATE EXCISE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
216	UTTARKASHI	V	N	1	N	203900001 04 00 06	01-DEC-25	01-DEC-25	4,37,20
217	UTTARKASHI	V	N	1	N	203900001 04 00 01	01-DEC-25	01-DEC-25	64,22,00
218	UTTARKASHI	V	N	1	N	203900001 04 00 29	01-DEC-25	04-DEC-25	3,61,52
219	UTTARKASHI	V	N	1	N	203900001 04 00 03	01-DEC-25	01-DEC-25	44,83,27
220	UTTARKASHI	V	N	2	N	203900001 04 00 06	01-DEC-25	23-DEC-25	14,00

DDO- 42002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONR STATE EXCISE DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
221	PAURI GARHWAL	V	N	1	N	203900001 04 00 03	01-DEC-25	01-DEC-25	58,53,23
222	PAURI GARHWAL	V	N	1	N	203900001 04 00 06	01-DEC-25	01-DEC-25	7,63,60
223	PAURI GARHWAL	V	N	1	N	203900001 04 00 08	01-DEC-25	04-DEC-25	1,95,00
224	PAURI GARHWAL	V	N	1	N	203900001 04 00 01	01-DEC-25	01-DEC-25	83,70,00
225	PAURI GARHWAL	V	N	10	N	203900001 04 00 29	01-DEC-25	18-DEC-25	5,60,00
226	PAURI GARHWAL	V	N	11	N	203900001 04 00 29	01-DEC-25	18-DEC-25	5,60,00
227	PAURI GARHWAL	V	N	2	N	203900001 04 00 08	01-DEC-25	04-DEC-25	1,95,00
228	PAURI GARHWAL	V	N	3	N	203900001 04 00 42	01-DEC-25	05-DEC-25	1,50,00
229	PAURI GARHWAL	V	N	4	N	203900001 04 00 25	01-DEC-25	08-DEC-25	45,64
230	PAURI GARHWAL	V	N	5	N	203900001 04 00 08	01-DEC-25	16-DEC-25	2,48,60
231	PAURI GARHWAL	V	N	6	N	203900001 04 00 29	01-DEC-25	18-DEC-25	2,80,00
232	PAURI GARHWAL	V	N	7	N	203900001 04 00 29	01-DEC-25	18-DEC-25	5,60,00
233	PAURI GARHWAL	V	N	8	N	203900001 04 00 29	01-DEC-25	18-DEC-25	4,85,26
234	PAURI GARHWAL	V	N	9	N	203900001 04 00 29	01-DEC-25	18-DEC-25	3,52,24

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DDO- 61002003 ASSISTANT EXCISE COMMISSIONER ASSTT COMMISSIONER STATE EXCISE NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
235	TEHRI GARHWAL	V	N	1	N	203900001 04 00 22	01-DEC-25	02-DEC-25	2,40
236	TEHRI GARHWAL	V	N	2	N	203900001 04 00 01	01-DEC-25	31-DEC-25	84,64,00
237	TEHRI GARHWAL	V	N	2	N	203900001 04 00 03	01-DEC-25	31-DEC-25	49,09,12
238	TEHRI GARHWAL	V	N	2	N	203900001 04 00 06	01-DEC-25	31-DEC-25	7,61,50
239	TEHRI GARHWAL	V	N	2	N	203900001 04 00 25	01-DEC-25	03-DEC-25	1,12,93
240	TEHRI GARHWAL	V	N	3	N	203900001 04 00 29	01-DEC-25	15-DEC-25	10,60
241	TEHRI GARHWAL	V	N	4	N	203900001 04 00 21	01-DEC-25	15-DEC-25	1,76,41

DDO- 65002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
242	HARIDWAR	V	N	1	N	203900001 04 00 06	01-DEC-25	01-DEC-25	20,37,10
243	HARIDWAR	V	N	1	N	203900001 04 00 03	01-DEC-25	01-DEC-25	1,66,83,31
244	HARIDWAR	V	N	1	N	203900001 04 00 29	01-DEC-25	06-DEC-25	34,66,35
245	HARIDWAR	V	N	1	N	203900001 04 00 01	01-DEC-25	01-DEC-25	2,39,21,00
246	HARIDWAR	V	N	2	N	203900001 04 00 03	01-DEC-25	15-DEC-25	1,71,50
247	HARIDWAR	V	N	2	N	203900001 04 00 04	01-DEC-25	22-DEC-25	1,27,57
248	HARIDWAR	V	N	2	N	203900001 04 00 06	01-DEC-25	15-DEC-25	36,20
249	HARIDWAR	V	N	2	N	203900001 04 00 01	01-DEC-25	15-DEC-25	2,45,00
250	HARIDWAR	V	N	3	N	203900001 04 00 29	01-DEC-25	23-DEC-25	95,51
251	HARIDWAR	V	N	4	N	203900001 04 00 03	01-DEC-25	31-DEC-25	1,28,63,82
252	HARIDWAR	V	N	4	N	203900001 04 00 06	01-DEC-25	31-DEC-25	22,07,10
253	HARIDWAR	V	N	4	N	203900001 04 00 01	01-DEC-25	31-DEC-25	2,21,79,00
254	HARIDWAR	V	N	4	N	203900001 04 00 29	01-DEC-25	23-DEC-25	1,96,76
255	HARIDWAR	V	N	5	N	203900001 04 00 22	01-DEC-25	23-DEC-25	24,99
256	HARIDWAR	V	N	6	N	203900001 04 00 22	01-DEC-25	23-DEC-25	20,97

DDO- 75002003 DISTRICT EXCISE OFFICER ASSISTANT EXICISE COMMISSIONER STATE EXCISE DEPARTMENT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
257	UDHAM SINGH NAGAR	V	N	1	N	203900001 04 00 06	01-DEC-25	03-DEC-25	16,41,75
258	UDHAM SINGH NAGAR	V	N	1	N	203900001 04 00 03	01-DEC-25	03-DEC-25	1,60,52,55
259	UDHAM SINGH NAGAR	V	N	1	N	203900001 04 00 08	01-DEC-25	24-DEC-25	9,42,50
260	UDHAM SINGH NAGAR	V	N	1	N	203900001 04 00 01	01-DEC-25	03-DEC-25	2,29,60,00

DDO- 88002003 DISTRICT EXCISE OFFICER ASSISTANT EXICISE COMMISSIONER CHAMPAWAT

Voucher Details

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DDO- 88002003 DISTRICT EXCISE OFFICER ASSISTANT EXICISE COMMISSIONER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
261	CHAMPAWAT	V	N	1	N	203900001 04 00 22	01-DEC-25	05-DEC-25	1,90,00
262	CHAMPAWAT	V	N	1	N	203900001 04 00 03	01-DEC-25	02-DEC-25	39,42,41
263	CHAMPAWAT	V	N	1	N	203900001 04 00 06	01-DEC-25	02-DEC-25	4,54,00
264	CHAMPAWAT	V	N	1	N	203900001 04 00 01	01-DEC-25	02-DEC-25	56,41,00
265	CHAMPAWAT	V	N	2	N	203900001 04 00 22	01-DEC-25	05-DEC-25	1,69,00
266	CHAMPAWAT	V	N	3	N	203900001 04 00 29	01-DEC-25	05-DEC-25	1,69,69
267	CHAMPAWAT	V	N	4	N	203900001 04 00 22	01-DEC-25	05-DEC-25	1,56,00
268	CHAMPAWAT	V	N	5	N	203900001 04 00 08	01-DEC-25	05-DEC-25	1,88,50

DDO- 89002003 ASSISTANT EXCISE COMMISSIONER SAHAYAK AABKARI AYUKT STATE EXCISE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
269	BAGESHWAR	V	N	1	N	203900001 04 00 01	01-DEC-25	24-DEC-25	4,34,00
270	BAGESHWAR	V	N	1	N	203900001 04 00 08	01-DEC-25	06-DEC-25	1,97,00
271	BAGESHWAR	V	N	1	N	203900001 04 00 03	01-DEC-25	24-DEC-25	2,51,72
272	BAGESHWAR	V	N	2	N	203900001 04 00 29	01-DEC-25	24-DEC-25	98,01
273	BAGESHWAR	V	N	3	N	203900001 04 00 29	01-DEC-25	24-DEC-25	71,28
274	BAGESHWAR	V	N	4	N	203900001 04 00 29	01-DEC-25	24-DEC-25	1,17,61
275	BAGESHWAR	V	N	5	N	203900001 04 00 29	01-DEC-25	26-DEC-25	72,15
276	BAGESHWAR	V	N	6	N	203900001 04 00 29	01-DEC-25	26-DEC-25	33,85

DDO- 90002003 ASSTT EXCISE COMMISSIONER ASSISTANT EXCISE COMMISSIONER RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
277	RUDRAPRAYAG	V	N	1	N	203900001 04 00 08	01-DEC-25	04-DEC-25	3,34,01
278	RUDRAPRAYAG	V	N	1	N	203900001 04 00 03	01-DEC-25	01-DEC-25	24,40,69
279	RUDRAPRAYAG	V	N	1	N	203900001 04 00 01	01-DEC-25	01-DEC-25	34,87,00
280	RUDRAPRAYAG	V	N	1	N	203900001 04 00 06	01-DEC-25	01-DEC-25	2,93,10
281	RUDRAPRAYAG	V	N	2	N	203900001 04 00 22	01-DEC-25	19-DEC-25	30,00
282	RUDRAPRAYAG	V	N	3	N	203900001 04 00 21	01-DEC-25	20-DEC-25	1,55,00
283	RUDRAPRAYAG	V	N	4	N	203900001 04 00 20	01-DEC-25	20-DEC-25	1,30,00
284	RUDRAPRAYAG	V	N	5	N	203900001 04 00 29	01-DEC-25	20-DEC-25	2,29,02
285	RUDRAPRAYAG	V	N	6	N	203900001 04 00 20	01-DEC-25	20-DEC-25	40,00

Count: 285

Total: 48755560

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DDO- 12002405 PRINCIPAL ELEMANTRY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	205100103 03 00 03	01-DEC-25	03-DEC-25	97,19,01
2	SECRETRIAT	V	N	1	N	205100103 03 00 01	01-DEC-25	03-DEC-25	1,40,67,00
3	SECRETRIAT	V	N	1	N	205100103 03 00 06	01-DEC-25	03-DEC-25	13,91,80
4	SECRETRIAT	V	N	1	N	205100103 03 00 27	01-DEC-25	04-DEC-25	61,13,61
5	SECRETRIAT	V	N	10	N	205100103 03 00 21	01-DEC-25	04-DEC-25	3,40,00
6	SECRETRIAT	V	N	11	N	205100103 03 00 22	01-DEC-25	04-DEC-25	1,32,58
7	SECRETRIAT	V	N	12	N	205100103 03 00 27	01-DEC-25	04-DEC-25	30,00,00
8	SECRETRIAT	V	N	13	N	205100103 03 00 26	01-DEC-25	04-DEC-25	76,70
9	SECRETRIAT	V	N	14	N	205100103 03 00 27	01-DEC-25	04-DEC-25	1,10,00
10	SECRETRIAT	V	N	15	N	205100103 03 00 08	01-DEC-25	04-DEC-25	1,97,00
11	SECRETRIAT	V	N	16	N	205100103 03 00 27	01-DEC-25	05-DEC-25	40,30,17
12	SECRETRIAT	V	N	17	N	205100103 03 00 02	01-DEC-25	05-DEC-25	3,07,33
13	SECRETRIAT	V	N	18	N	205100103 03 00 29	01-DEC-25	06-DEC-25	73,87,03
14	SECRETRIAT	V	N	19	N	205100103 03 00 22	01-DEC-25	06-DEC-25	1,54,40
15	SECRETRIAT	V	N	2	N	205100103 03 00 07	01-DEC-25	05-DEC-25	5,85,00
16	SECRETRIAT	V	N	2	N	205100103 03 00 27	01-DEC-25	03-DEC-25	3,29,00
17	SECRETRIAT	V	N	20	N	205100103 03 00 25	01-DEC-25	12-DEC-25	14,12
18	SECRETRIAT	V	N	21	N	205100103 03 00 29	01-DEC-25	12-DEC-25	16,55,34
19	SECRETRIAT	V	N	22	N	205100103 03 00 27	01-DEC-25	12-DEC-25	15,66,50
20	SECRETRIAT	V	N	23	N	205100103 03 00 29	01-DEC-25	12-DEC-25	49,78,87
21	SECRETRIAT	V	N	24	N	205100103 03 00 27	01-DEC-25	12-DEC-25	15,00,00
22	SECRETRIAT	V	N	25	N	205100103 03 00 29	01-DEC-25	12-DEC-25	8,67,00
23	SECRETRIAT	V	N	26	N	205100103 03 00 27	01-DEC-25	15-DEC-25	1,26,73,55
24	SECRETRIAT	V	N	27	N	205100103 03 00 27	01-DEC-25	15-DEC-25	10,50,69,51
25	SECRETRIAT	V	N	28	N	205100103 03 00 29	01-DEC-25	24-DEC-25	3,85,40
26	SECRETRIAT	V	N	29	N	205100103 03 00 29	01-DEC-25	24-DEC-25	69,14
27	SECRETRIAT	V	N	3	N	205100103 03 00 08	01-DEC-25	04-DEC-25	1,97,00
28	SECRETRIAT	V	N	30	N	205100103 03 00 27	01-DEC-25	25-DEC-25	1,97,24,88
29	SECRETRIAT	V	N	31	N	205100103 03 00 27	01-DEC-25	30-DEC-25	94,03,27
30	SECRETRIAT	V	N	4	N	205100103 03 00 01	01-DEC-25	31-DEC-25	3,87,00
31	SECRETRIAT	V	N	4	N	205100103 03 00 06	01-DEC-25	31-DEC-25	46,70
32	SECRETRIAT	V	N	4	N	205100103 03 00 03	01-DEC-25	31-DEC-25	2,24,46
33	SECRETRIAT	V	N	4	N	205100103 03 00 22	01-DEC-25	04-DEC-25	2,47,28
34	SECRETRIAT	V	N	5	N	205100103 03 00 08	01-DEC-25	04-DEC-25	29,33,86
35	SECRETRIAT	V	N	5	N	205100103 03 00 03	01-DEC-25	31-DEC-25	81,73,94
36	SECRETRIAT	V	N	5	N	205100103 03 00 01	01-DEC-25	31-DEC-25	1,40,89,58
37	SECRETRIAT	V	N	5	N	205100103 03 00 06	01-DEC-25	31-DEC-25	14,03,70

Voucher Details

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DDO- 12002405 PRINCIPAL ELEMANTRY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	SECRETRIAT	V	N	6	N	205100103 03 00 27	01-DEC-25	04-DEC-25	2,03,80,77
39	SECRETRIAT	V	N	7	N	205100103 03 00 31	01-DEC-25	04-DEC-25	20,00,00,00
40	SECRETRIAT	V	N	8	N	205100103 03 00 26	01-DEC-25	04-DEC-25	1,00,00
41	SECRETRIAT	V	N	9	N	205100103 03 00 08	01-DEC-25	04-DEC-25	3,90,00

DDO- 65002404 SECRETARY SECRETARY PUBLIC SERVICE COMMISSION UA HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	HARIDWAR	C	N	1	N	205100102 03 00 27	01-DEC-25	01-DEC-25	7,61,11
43	HARIDWAR	C	N	1	N	205100102 03 00 03	01-DEC-25	01-DEC-25	6,24,62,86
44	HARIDWAR	C	N	1	N	205100102 03 00 01	01-DEC-25	01-DEC-25	8,85,11,87
45	HARIDWAR	C	N	1	N	205100102 03 00 06	01-DEC-25	01-DEC-25	1,00,69,08
46	HARIDWAR	C	N	10	N	205100102 03 00 20	01-DEC-25	04-DEC-25	44,25
47	HARIDWAR	C	N	11	N	205100102 03 00 27	01-DEC-25	04-DEC-25	34,20,00
48	HARIDWAR	C	N	12	N	205100102 03 00 27	01-DEC-25	09-DEC-25	14,85,00
49	HARIDWAR	C	N	13	N	205100102 03 00 29	01-DEC-25	09-DEC-25	25,00
50	HARIDWAR	C	N	14	N	205100102 03 00 29	01-DEC-25	10-DEC-25	1,98,29
51	HARIDWAR	C	N	15	N	205100102 03 00 29	01-DEC-25	10-DEC-25	2,84,43
52	HARIDWAR	C	N	16	N	205100102 03 00 22	01-DEC-25	10-DEC-25	1,78,50
53	HARIDWAR	C	N	17	N	205100102 03 00 27	01-DEC-25	10-DEC-25	3,97,00
54	HARIDWAR	C	N	18	N	205100102 03 00 42	01-DEC-25	10-DEC-25	43,24
55	HARIDWAR	C	N	19	N	205100102 03 00 26	01-DEC-25	10-DEC-25	84,06
56	HARIDWAR	C	N	2	N	205100102 03 00 03	01-DEC-25	16-DEC-25	2,07,25
57	HARIDWAR	C	N	2	N	205100102 03 00 27	01-DEC-25	03-DEC-25	31,05,00
58	HARIDWAR	C	N	2	N	205100102 03 00 06	01-DEC-25	16-DEC-25	33,07
59	HARIDWAR	C	N	2	N	205100102 03 00 01	01-DEC-25	16-DEC-25	3,57,34
60	HARIDWAR	C	N	20	N	205100102 03 00 26	01-DEC-25	10-DEC-25	12,15,00
61	HARIDWAR	C	N	21	N	205100102 03 00 20	01-DEC-25	10-DEC-25	55,65
62	HARIDWAR	C	N	22	N	205100102 03 00 08	01-DEC-25	15-DEC-25	53,30,60
63	HARIDWAR	C	N	23	N	205100102 03 00 51	01-DEC-25	15-DEC-25	24,80,00
64	HARIDWAR	C	N	24	N	205100102 03 00 27	01-DEC-25	15-DEC-25	61,00
65	HARIDWAR	C	N	25	N	205100102 03 00 27	01-DEC-25	15-DEC-25	61,00
66	HARIDWAR	C	N	26	N	205100102 03 00 29	01-DEC-25	15-DEC-25	4,12,70
67	HARIDWAR	C	N	27	N	205100102 03 00 04	01-DEC-25	15-DEC-25	13,02,66
68	HARIDWAR	C	N	28	N	205100102 03 00 27	01-DEC-25	15-DEC-25	10,50,00
69	HARIDWAR	C	N	29	N	205100102 03 00 27	01-DEC-25	16-DEC-25	47,35,30
70	HARIDWAR	C	N	3	N	205100102 03 00 27	01-DEC-25	04-DEC-25	60,28,00
71	HARIDWAR	C	N	30	N	205100102 03 00 51	01-DEC-25	16-DEC-25	3,10,00

Voucher Details

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DDO- 65002404 SECRETARY SECRETARY PUBLIC SERVICE COMMISSION UA HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	HARIDWAR	C	N	31	N	205100102 03 00 20	01-DEC-25	16-DEC-25	13,28,25
73	HARIDWAR	C	N	32	N	205100102 03 00 27	01-DEC-25	16-DEC-25	10,08,00
74	HARIDWAR	C	N	33	N	205100102 03 00 27	01-DEC-25	16-DEC-25	14,42,00
75	HARIDWAR	C	N	34	N	205100102 03 00 27	01-DEC-25	16-DEC-25	2,25,00
76	HARIDWAR	C	N	35	N	205100102 03 00 27	01-DEC-25	16-DEC-25	33,49,00
77	HARIDWAR	C	N	36	N	205100102 03 00 27	01-DEC-25	16-DEC-25	48,20,00
78	HARIDWAR	C	N	37	N	205100102 03 00 22	01-DEC-25	19-DEC-25	6,67,14
79	HARIDWAR	C	N	38	N	205100102 03 00 51	01-DEC-25	19-DEC-25	49,56
80	HARIDWAR	C	N	39	N	205100102 03 00 27	01-DEC-25	19-DEC-25	24,10,00
81	HARIDWAR	C	N	4	N	205100102 03 00 03	01-DEC-25	31-DEC-25	5,16,52,19
82	HARIDWAR	C	N	4	N	205100102 03 00 01	01-DEC-25	31-DEC-25	8,83,33,20
83	HARIDWAR	C	N	4	N	205100102 03 00 20	01-DEC-25	04-DEC-25	69,90
84	HARIDWAR	C	N	4	N	205100102 03 00 06	01-DEC-25	31-DEC-25	1,00,27,40
85	HARIDWAR	C	N	40	N	205100102 03 00 22	01-DEC-25	19-DEC-25	2,40,00
86	HARIDWAR	C	N	41	N	205100102 03 00 22	01-DEC-25	19-DEC-25	3,28,11
87	HARIDWAR	C	N	42	N	205100102 03 00 25	01-DEC-25	20-DEC-25	1,21,84
88	HARIDWAR	C	N	43	N	205100102 03 00 30	01-DEC-25	20-DEC-25	21,45
89	HARIDWAR	C	N	44	N	205100102 03 00 31	01-DEC-25	20-DEC-25	20,00,00,00
90	HARIDWAR	C	N	45	N	205100102 03 00 27	01-DEC-25	20-DEC-25	11,63,94
91	HARIDWAR	C	N	46	N	205100102 03 00 21	01-DEC-25	20-DEC-25	9,90,90
92	HARIDWAR	C	N	47	N	205100102 03 00 04	01-DEC-25	20-DEC-25	64,00
93	HARIDWAR	C	N	48	N	205100102 03 00 27	01-DEC-25	20-DEC-25	26,39,06
94	HARIDWAR	C	N	49	N	205100102 03 00 27	01-DEC-25	20-DEC-25	82,42,34
95	HARIDWAR	C	N	5	N	205100102 03 00 30	01-DEC-25	04-DEC-25	4,90,57,49
96	HARIDWAR	C	N	50	N	205100102 03 00 29	01-DEC-25	20-DEC-25	12,38,10
97	HARIDWAR	C	N	51	N	205100102 03 00 25	01-DEC-25	20-DEC-25	59,19
98	HARIDWAR	C	N	52	N	205100102 03 00 29	01-DEC-25	20-DEC-25	4,11,48
99	HARIDWAR	C	N	53	N	205100102 03 00 04	01-DEC-25	20-DEC-25	2,02,72
100	HARIDWAR	C	N	54	N	205100102 03 00 24	01-DEC-25	30-DEC-25	31,42,65
101	HARIDWAR	C	N	55	N	205100102 03 00 27	01-DEC-25	30-DEC-25	3,64,00
102	HARIDWAR	C	N	6	N	205100102 03 00 27	01-DEC-25	04-DEC-25	47,71,00
103	HARIDWAR	C	N	7	N	205100102 03 00 21	01-DEC-25	04-DEC-25	23,59,41
104	HARIDWAR	C	N	8	N	205100102 03 00 27	01-DEC-25	04-DEC-25	2,49,57
105	HARIDWAR	C	N	9	N	205100102 03 00 27	01-DEC-25	04-DEC-25	1,64,00

Count: 105

Total: 109034465

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Voucher Details

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DDO- 01002536 SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE (INTT / SECURITY) HQ DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	128	N	205500101 04 00 09	01-DEC-25	22-DEC-25	55,68
2	DEHRADUN	V	N	129	N	205500001 03 00 29	01-DEC-25	22-DEC-25	63,72
3	DEHRADUN	V	N	131	N	205500001 03 00 29	01-DEC-25	22-DEC-25	1,78,23
4	DEHRADUN	V	N	132	N	205500001 03 00 40	01-DEC-25	22-DEC-25	2,49,00
5	DEHRADUN	V	N	133	N	205500001 03 00 29	01-DEC-25	22-DEC-25	28,32
6	DEHRADUN	V	N	137	N	205500113 09 00 42	01-DEC-25	22-DEC-25	2,29,00
7	DEHRADUN	V	N	138	N	205500101 04 00 25	01-DEC-25	22-DEC-25	1,19,96
8	DEHRADUN	V	N	152	N	205500101 03 00 04	01-DEC-25	24-DEC-25	6,16,48
9	DEHRADUN	V	N	158	N	205500101 04 00 04	01-DEC-25	24-DEC-25	3,44,24
10	DEHRADUN	V	N	20	N	205500101 04 00 03	01-DEC-25	08-DEC-25	8,04,52
11	DEHRADUN	V	N	20	N	205500101 04 00 06	01-DEC-25	08-DEC-25	1,79,57
12	DEHRADUN	V	N	20	N	205500101 04 00 01	01-DEC-25	08-DEC-25	24,58,43
13	DEHRADUN	V	N	20	N	205500001 03 00 29	01-DEC-25	08-DEC-25	1,90,87
14	DEHRADUN	V	N	23	N	205500001 03 00 40	01-DEC-25	08-DEC-25	99,95
15	DEHRADUN	V	N	29	N	205500101 04 00 20	01-DEC-25	08-DEC-25	3,79,37
16	DEHRADUN	V	N	31	N	205500001 03 00 26	01-DEC-25	08-DEC-25	64,70
17	DEHRADUN	V	N	32	N	205500101 03 00 25	01-DEC-25	08-DEC-25	1,07,67
18	DEHRADUN	V	N	33	N	205500101 03 00 04	01-DEC-25	08-DEC-25	6,11,55
19	DEHRADUN	V	N	34	N	205500101 07 00 22	01-DEC-25	08-DEC-25	28,32
20	DEHRADUN	V	N	35	N	205500003 04 00 10	01-DEC-25	08-DEC-25	53,10
21	DEHRADUN	V	N	43	N	205500001 03 00 40	01-DEC-25	11-DEC-25	68,00,00
22	DEHRADUN	V	N	63	N	205500101 04 00 03	01-DEC-25	31-DEC-25	2,12,43,12
23	DEHRADUN	V	N	63	N	205500101 04 00 06	01-DEC-25	31-DEC-25	91,74,10
24	DEHRADUN	V	N	63	N	205500101 04 00 01	01-DEC-25	31-DEC-25	3,66,01,21
25	DEHRADUN	V	N	64	N	205500001 03 00 08	01-DEC-25	15-DEC-25	5,37,24
26	DEHRADUN	V	N	65	N	205500101 03 00 01	01-DEC-25	31-DEC-25	7,81,22,00
27	DEHRADUN	V	N	65	N	205500101 03 00 06	01-DEC-25	31-DEC-25	1,57,03,31
28	DEHRADUN	V	N	65	N	205500101 03 00 03	01-DEC-25	31-DEC-25	4,53,10,76
29	DEHRADUN	V	N	78	N	205500101 07 00 22	01-DEC-25	17-DEC-25	71,67
30	DEHRADUN	V	N	79	N	205500101 07 00 22	01-DEC-25	17-DEC-25	19,39
31	DEHRADUN	V	N	80	N	205500001 03 00 26	01-DEC-25	17-DEC-25	3,60,50
32	DEHRADUN	V	N	81	N	205500101 03 00 09	01-DEC-25	17-DEC-25	1,45,92
33	DEHRADUN	V	N	84	N	205500001 03 00 24	01-DEC-25	17-DEC-25	32,56,75
34	DEHRADUN	V	N	85	N	205500113 09 00 42	01-DEC-25	17-DEC-25	7,23,40
35	DEHRADUN	V	N	87	N	205500101 03 00 25	01-DEC-25	17-DEC-25	14,54
36	DEHRADUN	V	N	88	N	205500101 03 00 25	01-DEC-25	17-DEC-25	94,38
37	DEHRADUN	V	N	89	N	205500113 09 00 42	01-DEC-25	17-DEC-25	27,29,00

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DDO- 01002536 SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE (INTT / SECURITY) HQ DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	90	N	205500003 04 00 10	01-DEC-25	17-DEC-25	60,00
39	DEHRADUN	V	N	91	N	205500101 03 00 02	01-DEC-25	17-DEC-25	3,62,47
40	DEHRADUN	V	N	92	N	205500003 04 00 10	01-DEC-25	17-DEC-25	1,10,00
41	DEHRADUN	V	N	94	N	205500003 04 00 10	01-DEC-25	17-DEC-25	2,34,00
42	DEHRADUN	V	N	95	N	205500101 07 00 22	01-DEC-25	17-DEC-25	2,40
43	DEHRADUN	V	N	96	N	205500101 03 00 30	01-DEC-25	17-DEC-25	80,00

DDO- 01002543 SUPERINTENDENT OF POLICE SUPDT. OF POLICE (REGNL)SPL. BRANCH INTL. DEPTT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	DEHRADUN	V	N	151	N	205500101 03 00 20	01-DEC-25	24-DEC-25	2,19,50
45	DEHRADUN	V	N	153	N	205500101 03 00 22	01-DEC-25	24-DEC-25	1,37,55
46	DEHRADUN	V	N	163	N	205500001 03 00 26	01-DEC-25	31-DEC-25	4,06,65
47	DEHRADUN	V	N	164	N	205500001 03 00 26	01-DEC-25	31-DEC-25	2,25,12
48	DEHRADUN	V	N	165	N	205500001 03 00 26	01-DEC-25	31-DEC-25	96,52
49	DEHRADUN	V	N	75	N	205500101 03 00 01	01-DEC-25	31-DEC-25	7,44,74,00
50	DEHRADUN	V	N	75	N	205500101 03 00 06	01-DEC-25	31-DEC-25	1,70,13,12
51	DEHRADUN	V	N	75	N	205500101 03 00 03	01-DEC-25	31-DEC-25	4,31,92,60

DDO- 01002551 DEPUTY SUPERINTENDENT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	DEHRADUN	V	N	1	N	205500109 03 00 03	01-DEC-25	01-DEC-25	4,11,78,90
53	DEHRADUN	V	N	1	N	205500109 03 00 01	01-DEC-25	01-DEC-25	5,88,51,00
54	DEHRADUN	V	N	1	N	205500109 03 00 06	01-DEC-25	01-DEC-25	96,45,50
55	DEHRADUN	V	N	10	N	205500109 03 00 01	01-DEC-25	01-DEC-25	12,07,86,00
56	DEHRADUN	V	N	10	N	205500001 03 00 08	01-DEC-25	05-DEC-25	89,04,45
57	DEHRADUN	V	N	10	N	205500109 03 00 03	01-DEC-25	01-DEC-25	8,42,71,85
58	DEHRADUN	V	N	10	N	205500109 03 00 06	01-DEC-25	01-DEC-25	1,67,84,47
59	DEHRADUN	V	N	100	N	205500109 03 00 25	01-DEC-25	20-DEC-25	37,81
60	DEHRADUN	V	N	101	N	205500001 03 00 27	01-DEC-25	20-DEC-25	4,00,00
61	DEHRADUN	V	N	102	N	205500109 03 00 25	01-DEC-25	20-DEC-25	49,59
62	DEHRADUN	V	N	103	N	205500001 04 00 25	01-DEC-25	20-DEC-25	1,01,44
63	DEHRADUN	V	N	104	N	205500109 04 00 04	01-DEC-25	20-DEC-25	6,06,16
64	DEHRADUN	V	N	105	N	205500109 03 00 25	01-DEC-25	20-DEC-25	1,82,47
65	DEHRADUN	V	N	106	N	205500001 03 00 27	01-DEC-25	20-DEC-25	1,00,00
66	DEHRADUN	V	N	107	N	205500109 03 00 25	01-DEC-25	20-DEC-25	6,69,11
67	DEHRADUN	V	N	108	N	205500109 03 00 25	01-DEC-25	20-DEC-25	2,86,45
68	DEHRADUN	V	N	109	N	205500001 04 00 25	01-DEC-25	20-DEC-25	1,45,53

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	DEHRADUN	V	N	11	N	205500001 03 00 08	01-DEC-25	05-DEC-25	76,08,00
70	DEHRADUN	V	N	11	N	205500003 04 00 01	01-DEC-25	01-DEC-25	30,99,00
71	DEHRADUN	V	N	11	N	205500003 04 00 06	01-DEC-25	01-DEC-25	2,22,55
72	DEHRADUN	V	N	11	N	205500003 04 00 03	01-DEC-25	01-DEC-25	21,69,30
73	DEHRADUN	V	N	110	N	205500113 05 00 42	01-DEC-25	20-DEC-25	1,26,00
74	DEHRADUN	V	N	111	N	205500001 04 00 25	01-DEC-25	20-DEC-25	34,19
75	DEHRADUN	V	N	112	N	205500109 14 00 25	01-DEC-25	20-DEC-25	16,39
76	DEHRADUN	V	N	114	N	205500001 04 00 25	01-DEC-25	20-DEC-25	1,26,27
77	DEHRADUN	V	N	115	N	205500109 03 00 25	01-DEC-25	20-DEC-25	3,13,34
78	DEHRADUN	V	N	116	N	205500109 03 00 44	01-DEC-25	20-DEC-25	2,13,00
79	DEHRADUN	V	N	117	N	205500109 14 00 30	01-DEC-25	20-DEC-25	34,99
80	DEHRADUN	V	N	118	N	205500001 04 00 25	01-DEC-25	20-DEC-25	1,12,92
81	DEHRADUN	V	N	119	N	205500001 04 00 25	01-DEC-25	20-DEC-25	77,84
82	DEHRADUN	V	N	12	N	205500101 03 00 06	01-DEC-25	01-DEC-25	1,01,56,20
83	DEHRADUN	V	N	12	N	205500101 03 00 03	01-DEC-25	01-DEC-25	3,00,39,10
84	DEHRADUN	V	N	12	N	205500101 03 00 01	01-DEC-25	01-DEC-25	4,28,80,59
85	DEHRADUN	V	N	120	N	205500110 03 00 02	01-DEC-25	20-DEC-25	54,80,00
86	DEHRADUN	V	N	121	N	205500001 04 00 25	01-DEC-25	20-DEC-25	91,79
87	DEHRADUN	V	N	122	N	205500109 03 00 25	01-DEC-25	20-DEC-25	1,41,49
88	DEHRADUN	V	N	123	N	205500109 03 00 41	01-DEC-25	20-DEC-25	3,04,00
89	DEHRADUN	V	N	124	N	205500109 04 00 25	01-DEC-25	20-DEC-25	9,28
90	DEHRADUN	V	N	125	N	205500113 09 00 42	01-DEC-25	20-DEC-25	28,98,00
91	DEHRADUN	V	N	126	N	205500101 07 00 20	01-DEC-25	20-DEC-25	1,52,34
92	DEHRADUN	V	N	127	N	205500110 03 00 02	01-DEC-25	20-DEC-25	1,60,00
93	DEHRADUN	V	N	13	N	205500109 03 00 06	01-DEC-25	01-DEC-25	10,35,25
94	DEHRADUN	V	N	13	N	205500109 03 00 01	01-DEC-25	01-DEC-25	1,06,90,87
95	DEHRADUN	V	N	13	N	205500109 14 00 08	01-DEC-25	05-DEC-25	4,93,50
96	DEHRADUN	V	N	13	N	205500109 03 00 03	01-DEC-25	01-DEC-25	76,28,42
97	DEHRADUN	V	N	14	N	205500001 03 00 08	01-DEC-25	05-DEC-25	10,31,90
98	DEHRADUN	V	N	15	N	205500109 03 00 06	01-DEC-25	01-DEC-25	4,24,16,84
99	DEHRADUN	V	N	15	N	205500109 03 00 01	01-DEC-25	01-DEC-25	30,70,60,59
100	DEHRADUN	V	N	15	N	205500109 03 00 03	01-DEC-25	01-DEC-25	21,51,93,19
101	DEHRADUN	V	N	16	N	205500109 14 00 06	01-DEC-25	01-DEC-25	3,70,80
102	DEHRADUN	V	N	16	N	205500109 14 00 01	01-DEC-25	01-DEC-25	24,89,00
103	DEHRADUN	V	N	16	N	205500109 14 00 02	01-DEC-25	08-DEC-25	32,46
104	DEHRADUN	V	N	16	N	205500109 14 00 03	01-DEC-25	01-DEC-25	17,42,26
105	DEHRADUN	V	N	17	N	205500109 05 00 06	01-DEC-25	01-DEC-25	32,89,65

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	DEHRADUN	V	N	17	N	205500109 05 00 03	01-DEC-25	01-DEC-25	2,18,68,00
107	DEHRADUN	V	N	17	N	205500001 03 00 26	01-DEC-25	08-DEC-25	29,50
108	DEHRADUN	V	N	17	N	205500109 05 00 01	01-DEC-25	01-DEC-25	3,12,41,90
109	DEHRADUN	V	N	18	N	205500109 14 00 29	01-DEC-25	08-DEC-25	10,00,00
110	DEHRADUN	V	N	18	N	205500113 04 01 03	01-DEC-25	01-DEC-25	11,48,70
111	DEHRADUN	V	N	18	N	205500113 04 01 01	01-DEC-25	01-DEC-25	16,41,00
112	DEHRADUN	V	N	18	N	205500113 04 01 06	01-DEC-25	01-DEC-25	64,00
113	DEHRADUN	V	N	19	N	205500001 03 00 29	01-DEC-25	08-DEC-25	11,11,80
114	DEHRADUN	V	N	2	N	205500109 03 00 01	01-DEC-25	01-DEC-25	2,39,53,10
115	DEHRADUN	V	N	2	N	205500109 03 00 03	01-DEC-25	01-DEC-25	1,68,93,91
116	DEHRADUN	V	N	2	N	205500001 04 00 02	01-DEC-25	03-DEC-25	25,00
117	DEHRADUN	V	N	2	N	205500109 03 00 06	01-DEC-25	01-DEC-25	25,21,50
118	DEHRADUN	V	N	21	N	205500109 03 00 06	01-DEC-25	11-DEC-25	59,30
119	DEHRADUN	V	N	21	N	205500109 03 00 01	01-DEC-25	11-DEC-25	4,54,00
120	DEHRADUN	V	N	21	N	205500001 03 00 26	01-DEC-25	08-DEC-25	5,09,73
121	DEHRADUN	V	N	21	N	205500109 03 00 03	01-DEC-25	11-DEC-25	3,17,80
122	DEHRADUN	V	N	22	N	205500109 03 00 06	01-DEC-25	11-DEC-25	51,40
123	DEHRADUN	V	N	22	N	205500109 03 00 44	01-DEC-25	08-DEC-25	3,83,92
124	DEHRADUN	V	N	22	N	205500109 03 00 03	01-DEC-25	11-DEC-25	1,83,15
125	DEHRADUN	V	N	22	N	205500109 03 00 01	01-DEC-25	11-DEC-25	3,33,00
126	DEHRADUN	V	N	23	N	205500109 03 00 01	01-DEC-25	11-DEC-25	29,84,00
127	DEHRADUN	V	N	23	N	205500109 03 00 03	01-DEC-25	11-DEC-25	17,30,72
128	DEHRADUN	V	N	23	N	205500109 03 00 06	01-DEC-25	11-DEC-25	3,66,75
129	DEHRADUN	V	N	24	N	205500001 03 00 26	01-DEC-25	08-DEC-25	96,76
130	DEHRADUN	V	N	24	N	205500109 03 00 03	01-DEC-25	11-DEC-25	1,33,98
131	DEHRADUN	V	N	24	N	205500109 03 00 01	01-DEC-25	11-DEC-25	2,31,00
132	DEHRADUN	V	N	24	N	205500109 03 00 06	01-DEC-25	11-DEC-25	46,50
133	DEHRADUN	V	N	25	N	205500109 03 00 06	01-DEC-25	11-DEC-25	3,66,75
134	DEHRADUN	V	N	25	N	205500109 03 00 01	01-DEC-25	11-DEC-25	29,84,00
135	DEHRADUN	V	N	25	N	205500109 03 00 03	01-DEC-25	11-DEC-25	19,09,76
136	DEHRADUN	V	N	25	N	205500109 14 00 25	01-DEC-25	08-DEC-25	15,71
137	DEHRADUN	V	N	26	N	205500109 03 00 03	01-DEC-25	12-DEC-25	24,84
138	DEHRADUN	V	N	26	N	205500109 14 00 22	01-DEC-25	08-DEC-25	20,90
139	DEHRADUN	V	N	26	N	205500109 03 00 01	01-DEC-25	12-DEC-25	45,16
140	DEHRADUN	V	N	27	N	205500001 03 00 26	01-DEC-25	08-DEC-25	2,31,28
141	DEHRADUN	V	N	27	N	205500109 03 00 01	01-DEC-25	15-DEC-25	3,86,00
142	DEHRADUN	V	N	27	N	205500109 03 00 06	01-DEC-25	15-DEC-25	35,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	DEHRADUN	V	N	27	N	205500109 03 00 03	01-DEC-25	15-DEC-25	2,47,04
144	DEHRADUN	V	N	28	N	205500109 03 00 06	01-DEC-25	15-DEC-25	16,70
145	DEHRADUN	V	N	28	N	205500109 03 00 03	01-DEC-25	15-DEC-25	1,05,56
146	DEHRADUN	V	N	28	N	205500109 03 00 02	01-DEC-25	08-DEC-25	28,13,20
147	DEHRADUN	V	N	28	N	205500109 03 00 01	01-DEC-25	15-DEC-25	1,82,00
148	DEHRADUN	V	N	29	N	205500109 03 00 01	01-DEC-25	15-DEC-25	10,97,00
149	DEHRADUN	V	N	29	N	205500109 03 00 06	01-DEC-25	15-DEC-25	1,68,10
150	DEHRADUN	V	N	29	N	205500109 03 00 03	01-DEC-25	15-DEC-25	6,36,26
151	DEHRADUN	V	N	3	N	205500109 04 00 01	01-DEC-25	01-DEC-25	2,28,73,00
152	DEHRADUN	V	N	3	N	205500109 04 00 06	01-DEC-25	01-DEC-25	30,52,15
153	DEHRADUN	V	N	3	N	205500109 04 00 03	01-DEC-25	01-DEC-25	1,60,01,20
154	DEHRADUN	V	N	30	N	205500001 03 00 26	01-DEC-25	08-DEC-25	1,44,50
155	DEHRADUN	V	N	30	N	205500109 03 00 01	01-DEC-25	15-DEC-25	1,38,16
156	DEHRADUN	V	N	31	N	205500109 03 00 06	01-DEC-25	15-DEC-25	35,40
157	DEHRADUN	V	N	31	N	205500109 03 00 03	01-DEC-25	15-DEC-25	2,23,88
158	DEHRADUN	V	N	31	N	205500109 03 00 01	01-DEC-25	15-DEC-25	3,86,00
159	DEHRADUN	V	N	32	N	205500101 04 00 06	01-DEC-25	15-DEC-25	74,38
160	DEHRADUN	V	N	32	N	205500101 04 00 01	01-DEC-25	15-DEC-25	1,46,32
161	DEHRADUN	V	N	32	N	205500101 04 00 03	01-DEC-25	15-DEC-25	78,27
162	DEHRADUN	V	N	33	N	205500001 04 00 03	01-DEC-25	20-DEC-25	3,62,00
163	DEHRADUN	V	N	33	N	205500001 04 00 01	01-DEC-25	20-DEC-25	12,71,29
164	DEHRADUN	V	N	34	N	205500101 03 00 06	01-DEC-25	20-DEC-25	4,80
165	DEHRADUN	V	N	34	N	205500101 03 00 03	01-DEC-25	20-DEC-25	62,16
166	DEHRADUN	V	N	34	N	205500101 03 00 01	01-DEC-25	20-DEC-25	1,32,00
167	DEHRADUN	V	N	35	N	205500109 03 00 06	01-DEC-25	20-DEC-25	6,55,00
168	DEHRADUN	V	N	36	N	205500109 03 00 44	01-DEC-25	08-DEC-25	4,01,94
169	DEHRADUN	V	N	39	N	205500101 04 00 04	01-DEC-25	09-DEC-25	9,39,70
170	DEHRADUN	V	N	4	N	205500101 04 00 01	01-DEC-25	01-DEC-25	6,57,56,58
171	DEHRADUN	V	N	4	N	205500101 04 00 03	01-DEC-25	01-DEC-25	4,61,85,64
172	DEHRADUN	V	N	4	N	205500101 04 00 06	01-DEC-25	01-DEC-25	1,48,01,34
173	DEHRADUN	V	N	40	N	205500101 04 00 04	01-DEC-25	09-DEC-25	6,13,70
174	DEHRADUN	V	N	41	N	205500101 04 00 04	01-DEC-25	09-DEC-25	8,96,50
175	DEHRADUN	V	N	42	N	205500109 05 00 04	01-DEC-25	09-DEC-25	5,69,80
176	DEHRADUN	V	N	44	N	205500109 03 00 23	01-DEC-25	11-DEC-25	7,22,52
177	DEHRADUN	V	N	48	N	205500109 03 00 02	01-DEC-25	10-DEC-25	1,00,00
178	DEHRADUN	V	N	5	N	205500109 07 00 03	01-DEC-25	01-DEC-25	69,30,00
179	DEHRADUN	V	N	5	N	205500109 07 00 06	01-DEC-25	01-DEC-25	7,99,35

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	DEHRADUN	V	N	5	N	205500109 07 00 01	01-DEC-25	01-DEC-25	99,00,00
181	DEHRADUN	V	N	50	N	205500101 03 00 04	01-DEC-25	11-DEC-25	10,77,65
182	DEHRADUN	V	N	6	N	205500109 03 00 03	01-DEC-25	01-DEC-25	23,06,56,69
183	DEHRADUN	V	N	6	N	205500109 04 00 02	01-DEC-25	03-DEC-25	25,00
184	DEHRADUN	V	N	6	N	205500109 03 00 01	01-DEC-25	01-DEC-25	33,07,74,87
185	DEHRADUN	V	N	6	N	205500109 03 00 06	01-DEC-25	01-DEC-25	4,48,15,31
186	DEHRADUN	V	N	61	N	205500109 07 00 41	01-DEC-25	15-DEC-25	7,21,50
187	DEHRADUN	V	N	62	N	205500109 03 00 04	01-DEC-25	15-DEC-25	15,62,00
188	DEHRADUN	V	N	63	N	205500109 07 00 22	01-DEC-25	15-DEC-25	2,41,90
189	DEHRADUN	V	N	64	N	205500109 07 00 01	01-DEC-25	31-DEC-25	92,78,00
190	DEHRADUN	V	N	64	N	205500109 07 00 06	01-DEC-25	31-DEC-25	8,83,95
191	DEHRADUN	V	N	64	N	205500109 07 00 03	01-DEC-25	31-DEC-25	53,81,24
192	DEHRADUN	V	N	65	N	205500109 07 00 22	01-DEC-25	15-DEC-25	2,62,21
193	DEHRADUN	V	N	66	N	205500109 07 00 22	01-DEC-25	15-DEC-25	4,35,40
194	DEHRADUN	V	N	67	N	205500001 03 00 24	01-DEC-25	15-DEC-25	4,99,14
195	DEHRADUN	V	N	67	N	205500109 03 00 03	01-DEC-25	31-DEC-25	3,44,58,38
196	DEHRADUN	V	N	67	N	205500109 03 00 01	01-DEC-25	31-DEC-25	5,94,11,00
197	DEHRADUN	V	N	67	N	205500109 03 00 06	01-DEC-25	31-DEC-25	98,03,50
198	DEHRADUN	V	N	68	N	205500109 03 00 01	01-DEC-25	31-DEC-25	31,34,33,19
199	DEHRADUN	V	N	68	N	205500109 03 00 06	01-DEC-25	31-DEC-25	4,29,67,90
200	DEHRADUN	V	N	68	N	205500109 03 00 03	01-DEC-25	31-DEC-25	18,19,36,72
201	DEHRADUN	V	N	69	N	205500109 05 00 03	01-DEC-25	31-DEC-25	1,74,76,80
202	DEHRADUN	V	N	69	N	205500109 05 00 01	01-DEC-25	31-DEC-25	3,01,33,32
203	DEHRADUN	V	N	69	N	205500109 05 00 06	01-DEC-25	31-DEC-25	31,84,07
204	DEHRADUN	V	N	69	N	205500001 03 00 08	01-DEC-25	15-DEC-25	2,24,87
205	DEHRADUN	V	N	7	N	205500109 03 00 03	01-DEC-25	01-DEC-25	83,53,10
206	DEHRADUN	V	N	7	N	205500109 03 00 01	01-DEC-25	01-DEC-25	1,19,33,00
207	DEHRADUN	V	N	7	N	205500109 03 00 06	01-DEC-25	01-DEC-25	7,80,10
208	DEHRADUN	V	N	70	N	205500001 03 00 24	01-DEC-25	15-DEC-25	12,22,48
209	DEHRADUN	V	N	71	N	205500101 04 00 01	01-DEC-25	31-DEC-25	6,59,69,10
210	DEHRADUN	V	N	71	N	205500101 04 00 03	01-DEC-25	31-DEC-25	3,82,68,40
211	DEHRADUN	V	N	71	N	205500101 04 00 06	01-DEC-25	31-DEC-25	1,48,34,55
212	DEHRADUN	V	N	71	N	205500001 03 00 24	01-DEC-25	15-DEC-25	4,72,00
213	DEHRADUN	V	N	72	N	205500109 07 00 41	01-DEC-25	15-DEC-25	15,94,30
214	DEHRADUN	V	N	72	N	205500101 03 00 03	01-DEC-25	31-DEC-25	2,48,89,54
215	DEHRADUN	V	N	72	N	205500101 03 00 06	01-DEC-25	31-DEC-25	1,02,26,88
216	DEHRADUN	V	N	72	N	205500101 03 00 01	01-DEC-25	31-DEC-25	4,29,13,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	DEHRADUN	V	N	73	N	205500109 03 00 06	01-DEC-25	31-DEC-25	10,42,85
218	DEHRADUN	V	N	73	N	205500109 03 00 01	01-DEC-25	31-DEC-25	1,06,71,00
219	DEHRADUN	V	N	73	N	205500109 03 00 03	01-DEC-25	31-DEC-25	63,39,98
220	DEHRADUN	V	N	74	N	205500003 04 00 01	01-DEC-25	31-DEC-25	30,99,00
221	DEHRADUN	V	N	74	N	205500003 04 00 03	01-DEC-25	31-DEC-25	17,97,42
222	DEHRADUN	V	N	74	N	205500003 04 00 06	01-DEC-25	31-DEC-25	2,22,55
223	DEHRADUN	V	N	74	N	205500001 03 00 24	01-DEC-25	15-DEC-25	37,19
224	DEHRADUN	V	N	75	N	205500109 07 00 22	01-DEC-25	15-DEC-25	4,85,80
225	DEHRADUN	V	N	76	N	205500109 07 00 22	01-DEC-25	15-DEC-25	61,36
226	DEHRADUN	V	N	77	N	205500109 03 00 03	01-DEC-25	31-DEC-25	1,36,90,32
227	DEHRADUN	V	N	77	N	205500109 03 00 06	01-DEC-25	31-DEC-25	24,47,50
228	DEHRADUN	V	N	77	N	205500001 03 00 24	01-DEC-25	15-DEC-25	38,19
229	DEHRADUN	V	N	77	N	205500109 03 00 01	01-DEC-25	31-DEC-25	2,36,04,00
230	DEHRADUN	V	N	79	N	205500109 03 00 03	01-DEC-25	31-DEC-25	7,09,14,63
231	DEHRADUN	V	N	79	N	205500109 03 00 06	01-DEC-25	31-DEC-25	1,69,07,42
232	DEHRADUN	V	N	79	N	205500109 03 00 01	01-DEC-25	31-DEC-25	12,21,66,60
233	DEHRADUN	V	N	8	N	205500001 04 00 01	01-DEC-25	01-DEC-25	9,16,22,00
234	DEHRADUN	V	N	8	N	205500001 04 00 03	01-DEC-25	01-DEC-25	6,41,67,28
235	DEHRADUN	V	N	8	N	205500001 04 00 06	01-DEC-25	01-DEC-25	1,26,41,60
236	DEHRADUN	V	N	80	N	205500113 04 01 01	01-DEC-25	31-DEC-25	16,41,00
237	DEHRADUN	V	N	80	N	205500113 04 01 03	01-DEC-25	31-DEC-25	9,51,78
238	DEHRADUN	V	N	80	N	205500113 04 01 06	01-DEC-25	31-DEC-25	64,00
239	DEHRADUN	V	N	81	N	205500109 14 00 03	01-DEC-25	31-DEC-25	7,93,73
240	DEHRADUN	V	N	81	N	205500109 14 00 01	01-DEC-25	31-DEC-25	13,68,50
241	DEHRADUN	V	N	81	N	205500109 14 00 06	01-DEC-25	31-DEC-25	2,25,80
242	DEHRADUN	V	N	82	N	205500109 04 00 06	01-DEC-25	31-DEC-25	30,51,63
243	DEHRADUN	V	N	82	N	205500109 03 00 25	01-DEC-25	17-DEC-25	22,21,37
244	DEHRADUN	V	N	82	N	205500109 04 00 01	01-DEC-25	31-DEC-25	2,28,73,00
245	DEHRADUN	V	N	82	N	205500109 04 00 03	01-DEC-25	31-DEC-25	1,32,66,34
246	DEHRADUN	V	N	83	N	205500109 03 00 25	01-DEC-25	17-DEC-25	5,36,01
247	DEHRADUN	V	N	83	N	205500001 04 00 03	01-DEC-25	31-DEC-25	5,28,34,52
248	DEHRADUN	V	N	83	N	205500001 04 00 06	01-DEC-25	31-DEC-25	1,25,85,30
249	DEHRADUN	V	N	83	N	205500001 04 00 01	01-DEC-25	31-DEC-25	9,09,69,81
250	DEHRADUN	V	N	84	N	205500109 03 00 06	01-DEC-25	31-DEC-25	4,55,35,43
251	DEHRADUN	V	N	84	N	205500109 03 00 03	01-DEC-25	31-DEC-25	19,54,99,40
252	DEHRADUN	V	N	84	N	205500109 03 00 01	01-DEC-25	31-DEC-25	33,68,00,44
253	DEHRADUN	V	N	85	N	205500109 03 00 06	01-DEC-25	31-DEC-25	8,78,15

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254	DEHRADUN	V	N	85	N	205500109 03 00 01	01-DEC-25	31-DEC-25	1,21,32,00
255	DEHRADUN	V	N	85	N	205500109 03 00 03	01-DEC-25	31-DEC-25	70,36,56
256	DEHRADUN	V	N	86	N	205500109 03 00 25	01-DEC-25	17-DEC-25	6,91,10
257	DEHRADUN	V	N	87	N	205500109 03 00 01	01-DEC-25	31-DEC-25	30,69,20,51
258	DEHRADUN	V	N	87	N	205500109 03 00 06	01-DEC-25	31-DEC-25	4,24,62,96
259	DEHRADUN	V	N	87	N	205500109 03 00 03	01-DEC-25	31-DEC-25	17,83,46,67
260	DEHRADUN	V	N	9	N	205500109 03 00 03	01-DEC-25	01-DEC-25	21,80,53,69
261	DEHRADUN	V	N	9	N	205500109 03 00 01	01-DEC-25	01-DEC-25	31,21,85,20
262	DEHRADUN	V	N	9	N	205500109 14 00 08	01-DEC-25	05-DEC-25	3,05,08
263	DEHRADUN	V	N	9	N	205500109 03 00 06	01-DEC-25	01-DEC-25	4,26,65,15
264	DEHRADUN	V	N	99	N	205500113 09 00 42	01-DEC-25	20-DEC-25	14,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
265	DEHRADUN	V	N	1	N	205500109 03 00 06	01-DEC-25	01-DEC-25	96,45,50
266	DEHRADUN	V	N	1	N	205500109 03 00 01	01-DEC-25	01-DEC-25	5,88,51,00
267	DEHRADUN	V	N	1	N	205500109 03 00 03	01-DEC-25	01-DEC-25	4,11,78,90
268	DEHRADUN	V	N	10	N	205500109 03 00 06	01-DEC-25	01-DEC-25	1,67,84,47
269	DEHRADUN	V	N	10	N	205500001 03 00 08	01-DEC-25	05-DEC-25	89,04,45
270	DEHRADUN	V	N	10	N	205500109 03 00 01	01-DEC-25	01-DEC-25	12,07,86,00
271	DEHRADUN	V	N	10	N	205500109 03 00 03	01-DEC-25	01-DEC-25	8,42,71,85
272	DEHRADUN	V	N	100	N	205500109 03 00 25	01-DEC-25	20-DEC-25	37,81
273	DEHRADUN	V	N	101	N	205500001 03 00 27	01-DEC-25	20-DEC-25	4,00,00
274	DEHRADUN	V	N	102	N	205500109 03 00 25	01-DEC-25	20-DEC-25	49,59
275	DEHRADUN	V	N	103	N	205500001 04 00 25	01-DEC-25	20-DEC-25	1,01,44
276	DEHRADUN	V	N	104	N	205500109 04 00 04	01-DEC-25	20-DEC-25	6,06,16
277	DEHRADUN	V	N	105	N	205500109 03 00 25	01-DEC-25	20-DEC-25	1,82,47
278	DEHRADUN	V	N	106	N	205500001 03 00 27	01-DEC-25	20-DEC-25	1,00,00
279	DEHRADUN	V	N	107	N	205500109 03 00 25	01-DEC-25	20-DEC-25	6,69,11
280	DEHRADUN	V	N	108	N	205500109 03 00 25	01-DEC-25	20-DEC-25	2,86,45
281	DEHRADUN	V	N	109	N	205500001 04 00 25	01-DEC-25	20-DEC-25	1,45,53
282	DEHRADUN	V	N	11	N	205500001 03 00 08	01-DEC-25	05-DEC-25	76,08,00
283	DEHRADUN	V	N	11	N	205500003 04 00 01	01-DEC-25	01-DEC-25	30,99,00
284	DEHRADUN	V	N	11	N	205500003 04 00 06	01-DEC-25	01-DEC-25	2,22,55
285	DEHRADUN	V	N	11	N	205500003 04 00 03	01-DEC-25	01-DEC-25	21,69,30
286	DEHRADUN	V	N	110	N	205500113 05 00 42	01-DEC-25	20-DEC-25	1,26,00
287	DEHRADUN	V	N	111	N	205500001 04 00 25	01-DEC-25	20-DEC-25	34,19

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288	DEHRADUN	V	N	112	N	205500109 14 00 25	01-DEC-25	20-DEC-25	16,39
289	DEHRADUN	V	N	114	N	205500001 04 00 25	01-DEC-25	20-DEC-25	1,26,27
290	DEHRADUN	V	N	115	N	205500109 03 00 25	01-DEC-25	20-DEC-25	3,13,34
291	DEHRADUN	V	N	116	N	205500109 03 00 44	01-DEC-25	20-DEC-25	2,13,00
292	DEHRADUN	V	N	117	N	205500109 14 00 30	01-DEC-25	20-DEC-25	34,99
293	DEHRADUN	V	N	118	N	205500001 04 00 25	01-DEC-25	20-DEC-25	1,12,92
294	DEHRADUN	V	N	119	N	205500001 04 00 25	01-DEC-25	20-DEC-25	77,84
295	DEHRADUN	V	N	12	N	205500101 03 00 03	01-DEC-25	01-DEC-25	3,00,39,10
296	DEHRADUN	V	N	12	N	205500101 03 00 01	01-DEC-25	01-DEC-25	4,28,80,59
297	DEHRADUN	V	N	12	N	205500101 03 00 06	01-DEC-25	01-DEC-25	1,01,56,20
298	DEHRADUN	V	N	120	N	205500110 03 00 02	01-DEC-25	20-DEC-25	54,80,00
299	DEHRADUN	V	N	121	N	205500001 04 00 25	01-DEC-25	20-DEC-25	91,79
300	DEHRADUN	V	N	122	N	205500109 03 00 25	01-DEC-25	20-DEC-25	1,41,49
301	DEHRADUN	V	N	123	N	205500109 03 00 41	01-DEC-25	20-DEC-25	3,04,00
302	DEHRADUN	V	N	124	N	205500109 04 00 25	01-DEC-25	20-DEC-25	9,28
303	DEHRADUN	V	N	125	N	205500113 09 00 42	01-DEC-25	20-DEC-25	28,98,00
304	DEHRADUN	V	N	126	N	205500101 07 00 20	01-DEC-25	20-DEC-25	1,52,34
305	DEHRADUN	V	N	127	N	205500110 03 00 02	01-DEC-25	20-DEC-25	1,60,00
306	DEHRADUN	V	N	13	N	205500109 03 00 03	01-DEC-25	01-DEC-25	76,28,42
307	DEHRADUN	V	N	13	N	205500109 14 00 08	01-DEC-25	05-DEC-25	4,93,50
308	DEHRADUN	V	N	13	N	205500109 03 00 06	01-DEC-25	01-DEC-25	10,35,25
309	DEHRADUN	V	N	13	N	205500109 03 00 01	01-DEC-25	01-DEC-25	1,06,90,87
310	DEHRADUN	V	N	14	N	205500001 03 00 08	01-DEC-25	05-DEC-25	10,31,90
311	DEHRADUN	V	N	15	N	205500109 03 00 03	01-DEC-25	01-DEC-25	21,51,93,19
312	DEHRADUN	V	N	15	N	205500109 03 00 06	01-DEC-25	01-DEC-25	4,24,16,84
313	DEHRADUN	V	N	15	N	205500109 03 00 01	01-DEC-25	01-DEC-25	30,70,60,59
314	DEHRADUN	V	N	16	N	205500109 14 00 03	01-DEC-25	01-DEC-25	17,42,26
315	DEHRADUN	V	N	16	N	205500109 14 00 02	01-DEC-25	08-DEC-25	32,46
316	DEHRADUN	V	N	16	N	205500109 14 00 06	01-DEC-25	01-DEC-25	3,70,80
317	DEHRADUN	V	N	16	N	205500109 14 00 01	01-DEC-25	01-DEC-25	24,89,00
318	DEHRADUN	V	N	17	N	205500109 05 00 06	01-DEC-25	01-DEC-25	32,89,65
319	DEHRADUN	V	N	17	N	205500109 05 00 03	01-DEC-25	01-DEC-25	2,18,68,00
320	DEHRADUN	V	N	17	N	205500001 03 00 26	01-DEC-25	08-DEC-25	29,50
321	DEHRADUN	V	N	17	N	205500109 05 00 01	01-DEC-25	01-DEC-25	3,12,41,90
322	DEHRADUN	V	N	18	N	205500113 04 01 01	01-DEC-25	01-DEC-25	16,41,00
323	DEHRADUN	V	N	18	N	205500109 14 00 29	01-DEC-25	08-DEC-25	10,00,00
324	DEHRADUN	V	N	18	N	205500113 04 01 03	01-DEC-25	01-DEC-25	11,48,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
325	DEHRADUN	V	N	18	N	205500113 04 01 06	01-DEC-25	01-DEC-25	64,00
326	DEHRADUN	V	N	19	N	205500001 03 00 29	01-DEC-25	08-DEC-25	11,11,80
327	DEHRADUN	V	N	2	N	205500109 03 00 01	01-DEC-25	01-DEC-25	2,39,53,10
328	DEHRADUN	V	N	2	N	205500109 03 00 06	01-DEC-25	01-DEC-25	25,21,50
329	DEHRADUN	V	N	2	N	205500109 03 00 03	01-DEC-25	01-DEC-25	1,68,93,91
330	DEHRADUN	V	N	2	N	205500001 04 00 02	01-DEC-25	03-DEC-25	25,00
331	DEHRADUN	V	N	21	N	205500109 03 00 03	01-DEC-25	11-DEC-25	3,17,80
332	DEHRADUN	V	N	21	N	205500109 03 00 06	01-DEC-25	11-DEC-25	59,30
333	DEHRADUN	V	N	21	N	205500001 03 00 26	01-DEC-25	08-DEC-25	5,09,73
334	DEHRADUN	V	N	21	N	205500109 03 00 01	01-DEC-25	11-DEC-25	4,54,00
335	DEHRADUN	V	N	22	N	205500109 03 00 03	01-DEC-25	11-DEC-25	1,83,15
336	DEHRADUN	V	N	22	N	205500109 03 00 01	01-DEC-25	11-DEC-25	3,33,00
337	DEHRADUN	V	N	22	N	205500109 03 00 06	01-DEC-25	11-DEC-25	51,40
338	DEHRADUN	V	N	22	N	205500109 03 00 44	01-DEC-25	08-DEC-25	3,83,92
339	DEHRADUN	V	N	23	N	205500109 03 00 06	01-DEC-25	11-DEC-25	3,66,75
340	DEHRADUN	V	N	23	N	205500109 03 00 03	01-DEC-25	11-DEC-25	17,30,72
341	DEHRADUN	V	N	23	N	205500109 03 00 01	01-DEC-25	11-DEC-25	29,84,00
342	DEHRADUN	V	N	24	N	205500001 03 00 26	01-DEC-25	08-DEC-25	96,76
343	DEHRADUN	V	N	24	N	205500109 03 00 06	01-DEC-25	11-DEC-25	46,50
344	DEHRADUN	V	N	24	N	205500109 03 00 01	01-DEC-25	11-DEC-25	2,31,00
345	DEHRADUN	V	N	24	N	205500109 03 00 03	01-DEC-25	11-DEC-25	1,33,98
346	DEHRADUN	V	N	25	N	205500109 03 00 01	01-DEC-25	11-DEC-25	29,84,00
347	DEHRADUN	V	N	25	N	205500109 03 00 03	01-DEC-25	11-DEC-25	19,09,76
348	DEHRADUN	V	N	25	N	205500109 14 00 25	01-DEC-25	08-DEC-25	15,71
349	DEHRADUN	V	N	25	N	205500109 03 00 06	01-DEC-25	11-DEC-25	3,66,75
350	DEHRADUN	V	N	26	N	205500109 14 00 22	01-DEC-25	08-DEC-25	20,90
351	DEHRADUN	V	N	26	N	205500109 03 00 03	01-DEC-25	12-DEC-25	24,84
352	DEHRADUN	V	N	26	N	205500109 03 00 01	01-DEC-25	12-DEC-25	45,16
353	DEHRADUN	V	N	27	N	205500001 03 00 26	01-DEC-25	08-DEC-25	2,31,28
354	DEHRADUN	V	N	27	N	205500109 03 00 01	01-DEC-25	15-DEC-25	3,86,00
355	DEHRADUN	V	N	27	N	205500109 03 00 06	01-DEC-25	15-DEC-25	35,40
356	DEHRADUN	V	N	27	N	205500109 03 00 03	01-DEC-25	15-DEC-25	2,47,04
357	DEHRADUN	V	N	28	N	205500109 03 00 06	01-DEC-25	15-DEC-25	16,70
358	DEHRADUN	V	N	28	N	205500109 03 00 02	01-DEC-25	08-DEC-25	28,13,20
359	DEHRADUN	V	N	28	N	205500109 03 00 01	01-DEC-25	15-DEC-25	1,82,00
360	DEHRADUN	V	N	28	N	205500109 03 00 03	01-DEC-25	15-DEC-25	1,05,56
361	DEHRADUN	V	N	29	N	205500109 03 00 06	01-DEC-25	15-DEC-25	1,68,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
362	DEHRADUN	V	N	29	N	205500109 03 00 03	01-DEC-25	15-DEC-25	6,36,26
363	DEHRADUN	V	N	29	N	205500109 03 00 01	01-DEC-25	15-DEC-25	10,97,00
364	DEHRADUN	V	N	3	N	205500109 04 00 06	01-DEC-25	01-DEC-25	30,52,15
365	DEHRADUN	V	N	3	N	205500109 04 00 03	01-DEC-25	01-DEC-25	1,60,01,20
366	DEHRADUN	V	N	3	N	205500109 04 00 01	01-DEC-25	01-DEC-25	2,28,73,00
367	DEHRADUN	V	N	30	N	205500109 03 00 01	01-DEC-25	15-DEC-25	1,38,16
368	DEHRADUN	V	N	30	N	205500001 03 00 26	01-DEC-25	08-DEC-25	1,44,50
369	DEHRADUN	V	N	31	N	205500109 03 00 01	01-DEC-25	15-DEC-25	3,86,00
370	DEHRADUN	V	N	31	N	205500109 03 00 03	01-DEC-25	15-DEC-25	2,23,88
371	DEHRADUN	V	N	31	N	205500109 03 00 06	01-DEC-25	15-DEC-25	35,40
372	DEHRADUN	V	N	32	N	205500101 04 00 01	01-DEC-25	15-DEC-25	1,46,32
373	DEHRADUN	V	N	32	N	205500101 04 00 03	01-DEC-25	15-DEC-25	78,27
374	DEHRADUN	V	N	32	N	205500101 04 00 06	01-DEC-25	15-DEC-25	74,38
375	DEHRADUN	V	N	33	N	205500001 04 00 03	01-DEC-25	20-DEC-25	3,62,00
376	DEHRADUN	V	N	33	N	205500001 04 00 01	01-DEC-25	20-DEC-25	12,71,29
377	DEHRADUN	V	N	34	N	205500101 03 00 03	01-DEC-25	20-DEC-25	62,16
378	DEHRADUN	V	N	34	N	205500101 03 00 06	01-DEC-25	20-DEC-25	4,80
379	DEHRADUN	V	N	34	N	205500101 03 00 01	01-DEC-25	20-DEC-25	1,32,00
380	DEHRADUN	V	N	35	N	205500109 03 00 06	01-DEC-25	20-DEC-25	6,55,00
381	DEHRADUN	V	N	36	N	205500109 03 00 44	01-DEC-25	08-DEC-25	4,01,94
382	DEHRADUN	V	N	39	N	205500101 04 00 04	01-DEC-25	09-DEC-25	9,39,70
383	DEHRADUN	V	N	4	N	205500101 04 00 01	01-DEC-25	01-DEC-25	6,57,56,58
384	DEHRADUN	V	N	4	N	205500101 04 00 06	01-DEC-25	01-DEC-25	1,48,01,34
385	DEHRADUN	V	N	4	N	205500101 04 00 03	01-DEC-25	01-DEC-25	4,61,85,64
386	DEHRADUN	V	N	40	N	205500101 04 00 04	01-DEC-25	09-DEC-25	6,13,70
387	DEHRADUN	V	N	41	N	205500101 04 00 04	01-DEC-25	09-DEC-25	8,96,50
388	DEHRADUN	V	N	42	N	205500109 05 00 04	01-DEC-25	09-DEC-25	5,69,80
389	DEHRADUN	V	N	44	N	205500109 03 00 23	01-DEC-25	11-DEC-25	7,22,52
390	DEHRADUN	V	N	48	N	205500109 03 00 02	01-DEC-25	10-DEC-25	1,00,00
391	DEHRADUN	V	N	5	N	205500109 07 00 01	01-DEC-25	01-DEC-25	99,00,00
392	DEHRADUN	V	N	5	N	205500109 07 00 06	01-DEC-25	01-DEC-25	7,99,35
393	DEHRADUN	V	N	5	N	205500109 07 00 03	01-DEC-25	01-DEC-25	69,30,00
394	DEHRADUN	V	N	50	N	205500101 03 00 04	01-DEC-25	11-DEC-25	10,77,65
395	DEHRADUN	V	N	6	N	205500109 03 00 01	01-DEC-25	01-DEC-25	33,07,74,87
396	DEHRADUN	V	N	6	N	205500109 04 00 02	01-DEC-25	03-DEC-25	25,00
397	DEHRADUN	V	N	6	N	205500109 03 00 03	01-DEC-25	01-DEC-25	23,06,56,69
398	DEHRADUN	V	N	6	N	205500109 03 00 06	01-DEC-25	01-DEC-25	4,48,15,31

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
399	DEHRADUN	V	N	61	N	205500109 07 00 41	01-DEC-25	15-DEC-25	7,21,50
400	DEHRADUN	V	N	62	N	205500109 03 00 04	01-DEC-25	15-DEC-25	15,62,00
401	DEHRADUN	V	N	63	N	205500109 07 00 22	01-DEC-25	15-DEC-25	2,41,90
402	DEHRADUN	V	N	64	N	205500109 07 00 01	01-DEC-25	31-DEC-25	92,78,00
403	DEHRADUN	V	N	64	N	205500109 07 00 06	01-DEC-25	31-DEC-25	8,83,95
404	DEHRADUN	V	N	64	N	205500109 07 00 03	01-DEC-25	31-DEC-25	53,81,24
405	DEHRADUN	V	N	65	N	205500109 07 00 22	01-DEC-25	15-DEC-25	2,62,21
406	DEHRADUN	V	N	66	N	205500109 07 00 22	01-DEC-25	15-DEC-25	4,35,40
407	DEHRADUN	V	N	67	N	205500109 03 00 01	01-DEC-25	31-DEC-25	5,94,11,00
408	DEHRADUN	V	N	67	N	205500001 03 00 24	01-DEC-25	15-DEC-25	4,99,14
409	DEHRADUN	V	N	67	N	205500109 03 00 06	01-DEC-25	31-DEC-25	98,03,50
410	DEHRADUN	V	N	67	N	205500109 03 00 03	01-DEC-25	31-DEC-25	3,44,58,38
411	DEHRADUN	V	N	68	N	205500109 03 00 03	01-DEC-25	31-DEC-25	18,19,36,72
412	DEHRADUN	V	N	68	N	205500109 03 00 06	01-DEC-25	31-DEC-25	4,29,67,90
413	DEHRADUN	V	N	68	N	205500109 03 00 01	01-DEC-25	31-DEC-25	31,34,33,19
414	DEHRADUN	V	N	69	N	205500109 05 00 03	01-DEC-25	31-DEC-25	1,74,76,80
415	DEHRADUN	V	N	69	N	205500109 05 00 06	01-DEC-25	31-DEC-25	31,84,07
416	DEHRADUN	V	N	69	N	205500109 05 00 01	01-DEC-25	31-DEC-25	3,01,33,32
417	DEHRADUN	V	N	69	N	205500001 03 00 08	01-DEC-25	15-DEC-25	2,24,87
418	DEHRADUN	V	N	7	N	205500109 03 00 06	01-DEC-25	01-DEC-25	7,80,10
419	DEHRADUN	V	N	7	N	205500109 03 00 01	01-DEC-25	01-DEC-25	1,19,33,00
420	DEHRADUN	V	N	7	N	205500109 03 00 03	01-DEC-25	01-DEC-25	83,53,10
421	DEHRADUN	V	N	70	N	205500001 03 00 24	01-DEC-25	15-DEC-25	12,22,48
422	DEHRADUN	V	N	71	N	205500001 03 00 24	01-DEC-25	15-DEC-25	4,72,00
423	DEHRADUN	V	N	71	N	205500101 04 00 01	01-DEC-25	31-DEC-25	6,59,69,10
424	DEHRADUN	V	N	71	N	205500101 04 00 06	01-DEC-25	31-DEC-25	1,48,34,55
425	DEHRADUN	V	N	71	N	205500101 04 00 03	01-DEC-25	31-DEC-25	3,82,68,40
426	DEHRADUN	V	N	72	N	205500101 03 00 01	01-DEC-25	31-DEC-25	4,29,13,00
427	DEHRADUN	V	N	72	N	205500101 03 00 03	01-DEC-25	31-DEC-25	2,48,89,54
428	DEHRADUN	V	N	72	N	205500101 03 00 06	01-DEC-25	31-DEC-25	1,02,26,88
429	DEHRADUN	V	N	72	N	205500109 07 00 41	01-DEC-25	15-DEC-25	15,94,30
430	DEHRADUN	V	N	73	N	205500109 03 00 06	01-DEC-25	31-DEC-25	10,42,85
431	DEHRADUN	V	N	73	N	205500109 03 00 03	01-DEC-25	31-DEC-25	63,39,98
432	DEHRADUN	V	N	73	N	205500109 03 00 01	01-DEC-25	31-DEC-25	1,06,71,00
433	DEHRADUN	V	N	74	N	205500003 04 00 03	01-DEC-25	31-DEC-25	17,97,42
434	DEHRADUN	V	N	74	N	205500003 04 00 01	01-DEC-25	31-DEC-25	30,99,00
435	DEHRADUN	V	N	74	N	205500001 03 00 24	01-DEC-25	15-DEC-25	37,19

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436	DEHRADUN	V	N	74	N	205500003 04 00 06	01-DEC-25	31-DEC-25	2,22,55
437	DEHRADUN	V	N	75	N	205500109 07 00 22	01-DEC-25	15-DEC-25	4,85,80
438	DEHRADUN	V	N	76	N	205500109 07 00 22	01-DEC-25	15-DEC-25	61,36
439	DEHRADUN	V	N	77	N	205500109 03 00 06	01-DEC-25	31-DEC-25	24,47,50
440	DEHRADUN	V	N	77	N	205500109 03 00 03	01-DEC-25	31-DEC-25	1,36,90,32
441	DEHRADUN	V	N	77	N	205500109 03 00 01	01-DEC-25	31-DEC-25	2,36,04,00
442	DEHRADUN	V	N	77	N	205500001 03 00 24	01-DEC-25	15-DEC-25	38,19
443	DEHRADUN	V	N	79	N	205500109 03 00 06	01-DEC-25	31-DEC-25	1,69,07,42
444	DEHRADUN	V	N	79	N	205500109 03 00 03	01-DEC-25	31-DEC-25	7,09,14,63
445	DEHRADUN	V	N	79	N	205500109 03 00 01	01-DEC-25	31-DEC-25	12,21,66,60
446	DEHRADUN	V	N	8	N	205500001 04 00 06	01-DEC-25	01-DEC-25	1,26,41,60
447	DEHRADUN	V	N	8	N	205500001 04 00 01	01-DEC-25	01-DEC-25	9,16,22,00
448	DEHRADUN	V	N	8	N	205500001 04 00 03	01-DEC-25	01-DEC-25	6,41,67,28
449	DEHRADUN	V	N	80	N	205500113 04 01 03	01-DEC-25	31-DEC-25	9,51,78
450	DEHRADUN	V	N	80	N	205500113 04 01 01	01-DEC-25	31-DEC-25	16,41,00
451	DEHRADUN	V	N	80	N	205500113 04 01 06	01-DEC-25	31-DEC-25	64,00
452	DEHRADUN	V	N	81	N	205500109 14 00 06	01-DEC-25	31-DEC-25	2,25,80
453	DEHRADUN	V	N	81	N	205500109 14 00 01	01-DEC-25	31-DEC-25	13,68,50
454	DEHRADUN	V	N	81	N	205500109 14 00 03	01-DEC-25	31-DEC-25	7,93,73
455	DEHRADUN	V	N	82	N	205500109 04 00 03	01-DEC-25	31-DEC-25	1,32,66,34
456	DEHRADUN	V	N	82	N	205500109 03 00 25	01-DEC-25	17-DEC-25	22,21,37
457	DEHRADUN	V	N	82	N	205500109 04 00 06	01-DEC-25	31-DEC-25	30,51,63
458	DEHRADUN	V	N	82	N	205500109 04 00 01	01-DEC-25	31-DEC-25	2,28,73,00
459	DEHRADUN	V	N	83	N	205500001 04 00 03	01-DEC-25	31-DEC-25	5,28,34,52
460	DEHRADUN	V	N	83	N	205500001 04 00 06	01-DEC-25	31-DEC-25	1,25,85,30
461	DEHRADUN	V	N	83	N	205500001 04 00 01	01-DEC-25	31-DEC-25	9,09,69,81
462	DEHRADUN	V	N	83	N	205500109 03 00 25	01-DEC-25	17-DEC-25	5,36,01
463	DEHRADUN	V	N	84	N	205500109 03 00 06	01-DEC-25	31-DEC-25	4,55,35,43
464	DEHRADUN	V	N	84	N	205500109 03 00 01	01-DEC-25	31-DEC-25	33,68,00,44
465	DEHRADUN	V	N	84	N	205500109 03 00 03	01-DEC-25	31-DEC-25	19,54,99,40
466	DEHRADUN	V	N	85	N	205500109 03 00 06	01-DEC-25	31-DEC-25	8,78,15
467	DEHRADUN	V	N	85	N	205500109 03 00 03	01-DEC-25	31-DEC-25	70,36,56
468	DEHRADUN	V	N	85	N	205500109 03 00 01	01-DEC-25	31-DEC-25	1,21,32,00
469	DEHRADUN	V	N	86	N	205500109 03 00 25	01-DEC-25	17-DEC-25	6,91,10
470	DEHRADUN	V	N	87	N	205500109 03 00 03	01-DEC-25	31-DEC-25	17,83,46,67
471	DEHRADUN	V	N	87	N	205500109 03 00 06	01-DEC-25	31-DEC-25	4,24,62,96
472	DEHRADUN	V	N	87	N	205500109 03 00 01	01-DEC-25	31-DEC-25	30,69,20,51

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473	DEHRADUN	V	N	9	N	205500109 03 00 06	01-DEC-25	01-DEC-25	4,26,65,15
474	DEHRADUN	V	N	9	N	205500109 03 00 03	01-DEC-25	01-DEC-25	21,80,53,69
475	DEHRADUN	V	N	9	N	205500109 14 00 08	01-DEC-25	05-DEC-25	3,05,08
476	DEHRADUN	V	N	9	N	205500109 03 00 01	01-DEC-25	01-DEC-25	31,21,85,20
477	DEHRADUN	V	N	99	N	205500113 09 00 42	01-DEC-25	20-DEC-25	14,00,00

DDO- 01002553 SUPDT OF POLICE CRIMEINVESTIGATIONDEPT. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
478	DEHRADUN	V	N	143	N	205500001 03 00 29	01-DEC-25	23-DEC-25	3,28,57
479	DEHRADUN	V	N	149	N	205500001 03 00 29	01-DEC-25	23-DEC-25	73,95
480	DEHRADUN	V	N	15	N	205500101 05 00 04	01-DEC-25	08-DEC-25	7,28,29
481	DEHRADUN	V	N	162	N	205500001 03 00 40	01-DEC-25	24-DEC-25	4,99,95
482	DEHRADUN	V	N	166	N	205500101 05 00 02	01-DEC-25	24-DEC-25	3,73,29
483	DEHRADUN	V	N	19	N	205500101 05 00 06	01-DEC-25	03-DEC-25	2,42,00
484	DEHRADUN	V	N	3	N	205500113 09 00 42	01-DEC-25	03-DEC-25	40,00
485	DEHRADUN	V	N	4	N	205500001 03 00 29	01-DEC-25	03-DEC-25	30,69
486	DEHRADUN	V	N	45	N	205500001 03 00 27	01-DEC-25	11-DEC-25	1,50,00
487	DEHRADUN	V	N	46	N	205500101 05 00 42	01-DEC-25	10-DEC-25	25,00
488	DEHRADUN	V	N	47	N	205500001 03 00 40	01-DEC-25	11-DEC-25	2,48,39
489	DEHRADUN	V	N	49	N	205500101 05 00 25	01-DEC-25	11-DEC-25	10,01
490	DEHRADUN	V	N	5	N	205500101 05 00 25	01-DEC-25	03-DEC-25	12,97
491	DEHRADUN	V	N	53	N	205500101 05 00 04	01-DEC-25	12-DEC-25	8,78,11
492	DEHRADUN	V	N	54	N	205500001 03 00 29	01-DEC-25	12-DEC-25	6,59,17
493	DEHRADUN	V	N	55	N	205500001 03 00 29	01-DEC-25	12-DEC-25	2,47,83
494	DEHRADUN	V	N	56	N	205500001 03 00 40	01-DEC-25	12-DEC-25	20,00
495	DEHRADUN	V	N	58	N	205500001 03 00 29	01-DEC-25	12-DEC-25	90,47
496	DEHRADUN	V	N	59	N	205500001 03 00 29	01-DEC-25	12-DEC-25	2,44,88
497	DEHRADUN	V	N	66	N	205500101 05 00 06	01-DEC-25	31-DEC-25	91,60,00
498	DEHRADUN	V	N	66	N	205500101 05 00 01	01-DEC-25	31-DEC-25	4,73,68,00
499	DEHRADUN	V	N	66	N	205500101 05 00 03	01-DEC-25	31-DEC-25	2,76,33,52
500	DEHRADUN	V	N	68	N	205500001 03 00 08	01-DEC-25	15-DEC-25	2,61,09
501	DEHRADUN	V	N	97	N	205500101 05 00 25	01-DEC-25	17-DEC-25	12,35

DDO- 01002555 COMMANDANT INDIAN RESERVE BATTALIAN II DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
502	DEHRADUN	V	N	12	N	205500001 03 00 08	01-DEC-25	05-DEC-25	97,68,94
503	DEHRADUN	V	N	130	N	205500001 03 00 29	01-DEC-25	22-DEC-25	12,46,01

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DDO- 01002555 COMMANDANT INDIAN RESERVE BATTALIAN II DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
504	DEHRADUN	V	N	134	N	205500104 04 00 25	01-DEC-25	22-DEC-25	10,18,79
505	DEHRADUN	V	N	135	N	205500001 03 00 29	01-DEC-25	22-DEC-25	2,76,12
506	DEHRADUN	V	N	136	N	205500001 03 00 29	01-DEC-25	22-DEC-25	52,80
507	DEHRADUN	V	N	139	N	205500104 04 00 22	01-DEC-25	23-DEC-25	53,41
508	DEHRADUN	V	N	140	N	205500001 03 00 29	01-DEC-25	23-DEC-25	8,89,37
509	DEHRADUN	V	N	141	N	205500104 04 00 44	01-DEC-25	23-DEC-25	42,48
510	DEHRADUN	V	N	142	N	205500104 04 00 44	01-DEC-25	23-DEC-25	4,92,65
511	DEHRADUN	V	N	145	N	205500001 03 00 26	01-DEC-25	23-DEC-25	2,25,00
512	DEHRADUN	V	N	146	N	205500001 03 00 40	01-DEC-25	23-DEC-25	7,84,70
513	DEHRADUN	V	N	147	N	205500104 04 00 25	01-DEC-25	23-DEC-25	29,48
514	DEHRADUN	V	N	148	N	205500001 03 00 29	01-DEC-25	23-DEC-25	71,40
515	DEHRADUN	V	N	150	N	205500104 04 00 04	01-DEC-25	24-DEC-25	74,76,05
516	DEHRADUN	V	N	154	N	205500104 04 00 04	01-DEC-25	24-DEC-25	66,55,25
517	DEHRADUN	V	N	155	N	205500001 03 00 29	01-DEC-25	24-DEC-25	1,30,62
518	DEHRADUN	V	N	156	N	205500001 03 00 29	01-DEC-25	24-DEC-25	24,12,69
519	DEHRADUN	V	N	157	N	205500104 04 00 04	01-DEC-25	24-DEC-25	15,58,00
520	DEHRADUN	V	N	159	N	205500104 04 00 04	01-DEC-25	24-DEC-25	7,67,20
521	DEHRADUN	V	N	160	N	205500001 03 00 29	01-DEC-25	24-DEC-25	3,41,02
522	DEHRADUN	V	N	161	N	205500001 03 00 29	01-DEC-25	24-DEC-25	4,53,71
523	DEHRADUN	V	N	36	N	205500104 04 00 03	01-DEC-25	20-DEC-25	1,14,27
524	DEHRADUN	V	N	36	N	205500104 04 00 01	01-DEC-25	20-DEC-25	2,07,75
525	DEHRADUN	V	N	37	N	205500104 04 00 04	01-DEC-25	09-DEC-25	34,33,25
526	DEHRADUN	V	N	37	N	205500101 04 00 03	01-DEC-25	23-DEC-25	2,49
527	DEHRADUN	V	N	37	N	205500101 04 00 01	01-DEC-25	23-DEC-25	4,29
528	DEHRADUN	V	N	38	N	205500104 04 00 03	01-DEC-25	24-DEC-25	91,94
529	DEHRADUN	V	N	38	N	205500104 04 00 01	01-DEC-25	24-DEC-25	1,58,61
530	DEHRADUN	V	N	38	N	205500104 04 00 06	01-DEC-25	24-DEC-25	14,55
531	DEHRADUN	V	N	38	N	205500104 04 00 42	01-DEC-25	09-DEC-25	40,16
532	DEHRADUN	V	N	51	N	205500104 04 00 22	01-DEC-25	12-DEC-25	42,97
533	DEHRADUN	V	N	52	N	205500104 04 00 22	01-DEC-25	12-DEC-25	1,75,00
534	DEHRADUN	V	N	57	N	205500001 03 00 29	01-DEC-25	12-DEC-25	42,24
535	DEHRADUN	V	N	70	N	205500104 04 00 03	01-DEC-25	31-DEC-25	20,41,67,30
536	DEHRADUN	V	N	70	N	205500104 04 00 06	01-DEC-25	31-DEC-25	4,95,08,48
537	DEHRADUN	V	N	70	N	205500104 04 00 01	01-DEC-25	31-DEC-25	35,18,64,34
538	DEHRADUN	V	N	76	N	205500104 04 00 06	01-DEC-25	31-DEC-25	54,40
539	DEHRADUN	V	N	76	N	205500104 04 00 01	01-DEC-25	31-DEC-25	3,64,20
540	DEHRADUN	V	N	76	N	205500104 04 00 03	01-DEC-25	31-DEC-25	2,00,20

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DDO- 01002555 COMMANDANT INDIAN RESERVE BATTALIAN II DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
541	DEHRADUN	V	N	86	N	205500101 04 00 03	01-DEC-25	31-DEC-25	4,66,90
542	DEHRADUN	V	N	86	N	205500101 04 00 06	01-DEC-25	31-DEC-25	2,27,10
543	DEHRADUN	V	N	86	N	205500101 04 00 01	01-DEC-25	31-DEC-25	8,05,50
544	DEHRADUN	V	N	93	N	205500104 04 00 09	01-DEC-25	17-DEC-25	24,72

DDO- 01002591 ADDITIONAL DISTRICT MAGISTRATE ADDL. DISTRICT MAGISTRAT FOR COLLECTION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
545	DEHRADUN	V	N	1	N	205500001 13 00 08	01-DEC-25	02-DEC-25	2,72,65
546	DEHRADUN	V	N	14	N	205500001 13 00 03	01-DEC-25	01-DEC-25	47,70,16
547	DEHRADUN	V	N	14	N	205500001 13 00 01	01-DEC-25	01-DEC-25	68,83,00
548	DEHRADUN	V	N	14	N	205500001 13 00 06	01-DEC-25	01-DEC-25	7,52,80
549	DEHRADUN	V	N	78	N	205500001 13 00 01	01-DEC-25	31-DEC-25	68,83,00
550	DEHRADUN	V	N	78	N	205500001 13 00 06	01-DEC-25	31-DEC-25	7,52,80
551	DEHRADUN	V	N	78	N	205500001 13 00 03	01-DEC-25	31-DEC-25	39,92,14

DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
552	DEHRADUN	V	N	144	N	205500001 15 00 57	01-DEC-25	23-DEC-25	22,00,00

DDO- 07002543 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE REGIONAL SPECIAL INTT. HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
553	HALDWANI	V	N	1	N	205500001 03 00 08	01-DEC-25	05-DEC-25	5,42,60
554	HALDWANI	V	N	10	N	205500101 06 00 42	01-DEC-25	12-DEC-25	46,03
555	HALDWANI	V	N	11	N	205500101 03 00 22	01-DEC-25	12-DEC-25	6,00
556	HALDWANI	V	N	12	N	205500101 03 00 25	01-DEC-25	12-DEC-25	26,27
557	HALDWANI	V	N	13	N	205500001 03 00 29	01-DEC-25	12-DEC-25	2,39,95
558	HALDWANI	V	N	14	N	205500101 06 00 04	01-DEC-25	16-DEC-25	3,47,42
559	HALDWANI	V	N	15	N	205500101 03 00 04	01-DEC-25	16-DEC-25	5,12,27
560	HALDWANI	V	N	16	N	205500101 03 00 25	01-DEC-25	16-DEC-25	1,03,67
561	HALDWANI	V	N	17	N	205500101 03 00 25	01-DEC-25	16-DEC-25	42,20
562	HALDWANI	V	N	18	N	205500101 03 00 25	01-DEC-25	16-DEC-25	34,08
563	HALDWANI	V	N	19	N	205500101 03 00 25	01-DEC-25	16-DEC-25	32,21
564	HALDWANI	V	N	2	N	205500113 09 00 42	01-DEC-25	08-DEC-25	45,00
565	HALDWANI	V	N	20	N	205500101 03 00 25	01-DEC-25	16-DEC-25	47,81
566	HALDWANI	V	N	21	N	205500001 03 00 29	01-DEC-25	18-DEC-25	1,25,23
567	HALDWANI	V	N	22	N	205500101 06 00 04	01-DEC-25	26-DEC-25	1,20,20

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DDO- 07002543 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE REGIONAL SPECIAL INTT. HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
568	HALDWANI	V	N	23	N	205500101 03 00 30	01-DEC-25	30-DEC-25	28,32
569	HALDWANI	V	N	25	N	205500101 06 00 42	01-DEC-25	31-DEC-25	1,01,00
570	HALDWANI	V	N	26	N	205500101 06 00 22	01-DEC-25	31-DEC-25	2,50,00
571	HALDWANI	V	N	3	N	205500001 03 00 29	01-DEC-25	08-DEC-25	92,40
572	HALDWANI	V	N	5	N	205500101 03 00 01	01-DEC-25	26-DEC-25	7,08,07
573	HALDWANI	V	N	5	N	205500101 03 00 03	01-DEC-25	26-DEC-25	3,83,08
574	HALDWANI	V	N	5	N	205500101 03 00 06	01-DEC-25	26-DEC-25	1,01,10
575	HALDWANI	V	N	6	N	205500113 09 00 42	01-DEC-25	10-DEC-25	75,00
576	HALDWANI	V	N	7	N	205500101 06 00 06	01-DEC-25	31-DEC-25	14,08,90
577	HALDWANI	V	N	7	N	205500101 06 00 01	01-DEC-25	31-DEC-25	62,71,00
578	HALDWANI	V	N	7	N	205500001 03 00 29	01-DEC-25	10-DEC-25	3,84,06
579	HALDWANI	V	N	7	N	205500101 06 00 03	01-DEC-25	31-DEC-25	36,37,18
580	HALDWANI	V	N	8	N	205500101 04 00 03	01-DEC-25	31-DEC-25	14,51,16
581	HALDWANI	V	N	8	N	205500101 06 00 22	01-DEC-25	12-DEC-25	43,88
582	HALDWANI	V	N	8	N	205500101 04 00 06	01-DEC-25	31-DEC-25	5,66,71
583	HALDWANI	V	N	8	N	205500101 04 00 01	01-DEC-25	31-DEC-25	25,02,00
584	HALDWANI	V	N	9	N	205500101 03 00 25	01-DEC-25	12-DEC-25	11,49
585	HALDWANI	V	N	9	N	205500101 03 00 06	01-DEC-25	31-DEC-25	1,40,98,74
586	HALDWANI	V	N	9	N	205500101 03 00 03	01-DEC-25	31-DEC-25	3,78,36,88
587	HALDWANI	V	N	9	N	205500101 03 00 01	01-DEC-25	31-DEC-25	6,49,32,26

DDO- 07002553 SUPERINTENDENT OF POLICE ADDI SP CRIME INVESTIGATION DEPT.DIV. HALDWANI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
588	HALDWANI	V	N	1	N	205500101 05 00 03	01-DEC-25	01-DEC-25	1,82,45,07
589	HALDWANI	V	N	1	N	205500101 05 00 06	01-DEC-25	01-DEC-25	50,77,89
590	HALDWANI	V	N	1	N	205500101 05 00 01	01-DEC-25	01-DEC-25	2,60,76,80
591	HALDWANI	V	N	24	N	205500101 05 00 25	01-DEC-25	30-DEC-25	2,05,87
592	HALDWANI	V	N	4	N	205500101 05 00 04	01-DEC-25	09-DEC-25	6,51,38
593	HALDWANI	V	N	5	N	205500001 03 00 08	01-DEC-25	10-DEC-25	2,73,98

DDO- 12002519 DEPUTY SECRETARY (PUBLICATION) SENIOR PROSECUTION OFFICER H Q DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
594	SECRETRIAT	V	N	1	N	205500001 13 00 06	01-DEC-25	01-DEC-25	5,87,20
595	SECRETRIAT	V	N	1	N	205500001 13 00 03	01-DEC-25	01-DEC-25	51,49,12
596	SECRETRIAT	V	N	1	N	205500001 13 00 01	01-DEC-25	01-DEC-25	73,69,00
597	SECRETRIAT	V	N	13	N	205500001 13 00 27	01-DEC-25	04-DEC-25	1,31,52
598	SECRETRIAT	V	N	17	N	205500001 13 00 29	01-DEC-25	04-DEC-25	1,53,40

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DDO- 12002519 DEPUTY SECRETARY (PUBLICATION) SENIOR PROSECUTION OFFICER H Q DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
599	SECRETRIAT	V	N	18	N	205500001 13 00 29	01-DEC-25	04-DEC-25	4,20,68
600	SECRETRIAT	V	N	22	N	205500001 13 00 22	01-DEC-25	04-DEC-25	53,00
601	SECRETRIAT	V	N	23	N	205500001 13 00 22	01-DEC-25	04-DEC-25	17,50
602	SECRETRIAT	V	N	25	N	205500001 13 00 22	01-DEC-25	04-DEC-25	42,00
603	SECRETRIAT	V	N	252	N	205500001 13 00 25	01-DEC-25	25-DEC-25	1,04,95
604	SECRETRIAT	V	N	253	N	205500001 13 00 10	01-DEC-25	26-DEC-25	28,85
605	SECRETRIAT	V	N	258	N	205500001 13 00 10	01-DEC-25	30-DEC-25	96,70
606	SECRETRIAT	V	N	264	N	205500001 13 00 04	01-DEC-25	30-DEC-25	19,00
607	SECRETRIAT	V	N	31	N	205500001 13 00 01	01-DEC-25	31-DEC-25	73,69,00
608	SECRETRIAT	V	N	31	N	205500001 13 00 06	01-DEC-25	31-DEC-25	5,83,70
609	SECRETRIAT	V	N	31	N	205500001 13 00 03	01-DEC-25	31-DEC-25	42,74,02
610	SECRETRIAT	V	N	4	N	205500001 13 00 03	01-DEC-25	03-DEC-25	15,40
611	SECRETRIAT	V	N	4	N	205500001 13 00 01	01-DEC-25	03-DEC-25	28,00
612	SECRETRIAT	V	N	5	N	205500001 13 00 01	01-DEC-25	04-DEC-25	9,58,54
613	SECRETRIAT	V	N	5	N	205500001 13 00 03	01-DEC-25	04-DEC-25	4,03,50
614	SECRETRIAT	V	N	5	N	205500001 13 00 06	01-DEC-25	04-DEC-25	84,80
615	SECRETRIAT	V	N	51	N	205500001 13 00 08	01-DEC-25	08-DEC-25	3,33,50
616	SECRETRIAT	V	N	6	N	205500001 13 00 01	01-DEC-25	03-DEC-25	28,00
617	SECRETRIAT	V	N	6	N	205500001 13 00 03	01-DEC-25	03-DEC-25	15,40
618	SECRETRIAT	V	N	62	N	205500001 13 00 08	01-DEC-25	08-DEC-25	14,76,18

DDO- 12002533 DIRECTOR GENERAL DIRECTOR GENERAL POLICE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
619	SECRETRIAT	V	N	10	N	205500001 03 00 01	01-DEC-25	15-DEC-25	69,08
620	SECRETRIAT	V	N	101	N	205500104 03 00 02	01-DEC-25	15-DEC-25	13,36,27
621	SECRETRIAT	V	N	105	N	205500001 14 00 25	01-DEC-25	15-DEC-25	56,65
622	SECRETRIAT	V	N	106	N	205500108 05 00 56	01-DEC-25	15-DEC-25	22,96,07,15
623	SECRETRIAT	V	N	107	N	205500001 03 00 25	01-DEC-25	15-DEC-25	94,38
624	SECRETRIAT	V	N	11	N	205500001 03 00 01	01-DEC-25	15-DEC-25	5,46,20
625	SECRETRIAT	V	N	11	N	205500001 03 00 25	01-DEC-25	04-DEC-25	1,06,17,46
626	SECRETRIAT	V	N	11	N	205500001 03 00 03	01-DEC-25	15-DEC-25	1,76,58
627	SECRETRIAT	V	N	110	N	205500116 03 00 25	01-DEC-25	16-DEC-25	47,19
628	SECRETRIAT	V	N	12	N	205500001 03 00 03	01-DEC-25	16-DEC-25	2,18,72
629	SECRETRIAT	V	N	12	N	205500001 03 00 01	01-DEC-25	16-DEC-25	3,84,03
630	SECRETRIAT	V	N	12	N	205500115 02 00 40	01-DEC-25	04-DEC-25	2,69,27,33
631	SECRETRIAT	V	N	122	N	205500116 03 00 20	01-DEC-25	16-DEC-25	2,29,96
632	SECRETRIAT	V	N	124	N	205500001 03 00 22	01-DEC-25	16-DEC-25	4,63,32

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DDO- 12002533 DIRECTOR GENERAL DIRECTOR GENERAL POLICE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
633	SECRETRIAT	V	N	129	N	205500001 03 00 22	01-DEC-25	16-DEC-25	3,07,21
634	SECRETRIAT	V	N	133	N	205500001 03 00 22	01-DEC-25	16-DEC-25	4,97,72
635	SECRETRIAT	V	N	141	N	205500001 03 00 22	01-DEC-25	16-DEC-25	14,48,22
636	SECRETRIAT	V	N	143	N	205500001 03 00 28	01-DEC-25	17-DEC-25	28,42,11,54
637	SECRETRIAT	V	N	144	N	205500104 03 00 02	01-DEC-25	17-DEC-25	1,62,30
638	SECRETRIAT	V	N	145	N	205500108 02 00 42	01-DEC-25	17-DEC-25	5,30,19,94
639	SECRETRIAT	V	N	15	N	205500001 03 00 27	01-DEC-25	04-DEC-25	7,50,00
640	SECRETRIAT	V	N	164	N	205500001 03 00 22	01-DEC-25	19-DEC-25	4,49,96
641	SECRETRIAT	V	N	169	N	205500108 03 00 42	01-DEC-25	19-DEC-25	7,50,00,00
642	SECRETRIAT	V	N	171	N	205500001 03 00 29	01-DEC-25	19-DEC-25	1,51,50
643	SECRETRIAT	V	N	172	N	205500001 03 00 29	01-DEC-25	19-DEC-25	73,32,77
644	SECRETRIAT	V	N	181	N	205500001 03 00 29	01-DEC-25	19-DEC-25	10,17,71
645	SECRETRIAT	V	N	182	N	205500003 04 00 10	01-DEC-25	19-DEC-25	10,85,60
646	SECRETRIAT	V	N	20	N	205500001 03 00 27	01-DEC-25	04-DEC-25	27,22,50
647	SECRETRIAT	V	N	22	N	205500001 03 00 01	01-DEC-25	30-DEC-25	6,46,00
648	SECRETRIAT	V	N	22	N	205500001 03 00 03	01-DEC-25	30-DEC-25	3,74,68
649	SECRETRIAT	V	N	230	N	205500001 03 00 21	01-DEC-25	20-DEC-25	1,06,20
650	SECRETRIAT	V	N	239	N	205500001 03 00 20	01-DEC-25	23-DEC-25	4,98,26
651	SECRETRIAT	V	N	240	N	205500001 03 00 20	01-DEC-25	23-DEC-25	4,68,00
652	SECRETRIAT	V	N	244	N	205500001 03 00 20	01-DEC-25	23-DEC-25	4,96,98
653	SECRETRIAT	V	N	254	N	205500001 03 00 08	01-DEC-25	29-DEC-25	2,84,04
654	SECRETRIAT	V	N	255	N	205500003 04 00 10	01-DEC-25	30-DEC-25	14,00,00
655	SECRETRIAT	V	N	256	N	205500003 04 00 10	01-DEC-25	30-DEC-25	37,00
656	SECRETRIAT	V	N	26	N	205500001 03 00 04	01-DEC-25	04-DEC-25	15,20,00
657	SECRETRIAT	V	N	261	N	205500001 03 00 09	01-DEC-25	30-DEC-25	2,10,42
658	SECRETRIAT	V	N	262	N	205500003 04 00 10	01-DEC-25	30-DEC-25	75,20
659	SECRETRIAT	V	N	265	N	205500116 03 00 02	01-DEC-25	30-DEC-25	1,94,76
660	SECRETRIAT	V	N	27	N	205500001 05 00 42	01-DEC-25	04-DEC-25	1,50,00
661	SECRETRIAT	V	N	271	N	205500108 05 00 56	01-DEC-25	31-DEC-25	1,00,00
662	SECRETRIAT	V	N	274	N	205500108 05 00 56	01-DEC-25	31-DEC-25	1,00,00
663	SECRETRIAT	V	N	275	N	205500108 05 00 56	01-DEC-25	31-DEC-25	1,19,60
664	SECRETRIAT	V	N	279	N	205500108 05 00 56	01-DEC-25	31-DEC-25	40,00
665	SECRETRIAT	V	N	280	N	205500108 05 00 56	01-DEC-25	31-DEC-25	4,86,16
666	SECRETRIAT	V	N	29	N	205500116 03 00 08	01-DEC-25	04-DEC-25	14,36,67
667	SECRETRIAT	V	N	35	N	205500001 05 00 42	01-DEC-25	04-DEC-25	11,20,00
668	SECRETRIAT	V	N	36	N	205500001 03 00 08	01-DEC-25	04-DEC-25	2,84,00
669	SECRETRIAT	V	N	39	N	205500001 14 00 02	01-DEC-25	05-DEC-25	1,19,02

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DDO- 12002533 DIRECTOR GENERAL DIRECTOR GENERAL POLICE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
670	SECRETRIAT	V	N	42	N	205500001	03	00 08	01-DEC-25	05-DEC-25	5,91,00
671	SECRETRIAT	V	N	46	N	205500001	03	00 22	01-DEC-25	06-DEC-25	1,33,45
672	SECRETRIAT	V	N	47	N	205500001	03	00 22	01-DEC-25	06-DEC-25	57,20
673	SECRETRIAT	V	N	50	N	205500116	03	00 08	01-DEC-25	08-DEC-25	31,10,83
674	SECRETRIAT	V	N	6	N	205500001	03	00 04	01-DEC-25	04-DEC-25	14,00,00
675	SECRETRIAT	V	N	64	N	205500116	03	00 25	01-DEC-25	08-DEC-25	3,33,37
676	SECRETRIAT	V	N	68	N	205500116	03	00 08	01-DEC-25	08-DEC-25	4,93,48
677	SECRETRIAT	V	N	7	N	205500001	03	00 06	01-DEC-25	11-DEC-25	56,30
678	SECRETRIAT	V	N	7	N	205500001	03	00 01	01-DEC-25	11-DEC-25	4,41,00
679	SECRETRIAT	V	N	7	N	205500001	03	00 03	01-DEC-25	11-DEC-25	2,55,78
680	SECRETRIAT	V	N	71	N	205500001	05	00 42	01-DEC-25	09-DEC-25	1,20,00
681	SECRETRIAT	V	N	72	N	205500001	03	00 27	01-DEC-25	09-DEC-25	2,50,00
682	SECRETRIAT	V	N	74	N	205500001	03	00 02	01-DEC-25	09-DEC-25	2,70,50
683	SECRETRIAT	V	N	75	N	205500001	03	00 22	01-DEC-25	09-DEC-25	4,21,80
684	SECRETRIAT	V	N	76	N	205500001	03	00 08	01-DEC-25	09-DEC-25	12,20,82
685	SECRETRIAT	V	N	77	N	205500001	14	00 25	01-DEC-25	09-DEC-25	15,56,42
686	SECRETRIAT	V	N	79	N	205500001	03	00 25	01-DEC-25	09-DEC-25	2,39,40
687	SECRETRIAT	V	N	8	N	205500001	03	00 03	01-DEC-25	11-DEC-25	2,82,24
688	SECRETRIAT	V	N	8	N	205500001	03	00 01	01-DEC-25	11-DEC-25	4,41,00
689	SECRETRIAT	V	N	8	N	205500001	03	00 06	01-DEC-25	11-DEC-25	56,30
690	SECRETRIAT	V	N	85	N	205500001	03	00 27	01-DEC-25	12-DEC-25	1,84,50
691	SECRETRIAT	V	N	86	N	205500001	03	00 25	01-DEC-25	12-DEC-25	20,05,98
692	SECRETRIAT	V	N	88	N	205500001	03	00 25	01-DEC-25	15-DEC-25	1,00,19
693	SECRETRIAT	V	N	89	N	205500001	08	00 21	01-DEC-25	15-DEC-25	9,91,20
694	SECRETRIAT	V	N	9	N	205500001	03	00 06	01-DEC-25	11-DEC-25	56,30
695	SECRETRIAT	V	N	9	N	205500001	03	00 01	01-DEC-25	11-DEC-25	4,41,00
696	SECRETRIAT	V	N	9	N	205500001	03	00 03	01-DEC-25	11-DEC-25	2,55,78
697	SECRETRIAT	V	N	90	N	205500001	03	00 22	01-DEC-25	15-DEC-25	7,54,70
698	SECRETRIAT	V	N	91	N	205500001	03	00 25	01-DEC-25	15-DEC-25	34,96
699	SECRETRIAT	V	N	92	N	205500001	03	00 25	01-DEC-25	15-DEC-25	2,47,65
700	SECRETRIAT	V	N	96	N	205500001	14	00 25	01-DEC-25	15-DEC-25	15,56,42
701	SECRETRIAT	V	N	97	N	205500001	03	00 31	01-DEC-25	15-DEC-25	5,00,00,00

DDO- 12002534 DIRECTOR DIRECTOR TRAFFIC UTTARAKHAND POLICE HEADQUARTERS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
702	SECRETRIAT	V	N	113	N	205500109	16	00 22	01-DEC-25	16-DEC-25	68,55
703	SECRETRIAT	V	N	159	N	205500109	16	00 22	01-DEC-25	19-DEC-25	99,12

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DDO- 12002534 DIRECTOR DIRECTOR TRAFFIC UTTARAKHAND POLICE HEADQUARTERS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
704	SECRETRIAT	V	N	237	N	205500109 16 00 20	01-DEC-25	23-DEC-25	2,43,08

DDO- 12002552 SUPERINTENDENT SR. SUPERINTENDED OF SPCL TASK

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
705	SECRETRIAT	V	N	1	N	205500104 05 00 42	01-DEC-25	02-DEC-25	2,42,00
706	SECRETRIAT	V	N	103	N	205500109 03 00 04	01-DEC-25	15-DEC-25	17,85,65
707	SECRETRIAT	V	N	134	N	205500104 05 00 04	01-DEC-25	16-DEC-25	6,04,75
708	SECRETRIAT	V	N	146	N	205500104 05 00 04	01-DEC-25	17-DEC-25	6,50,15
709	SECRETRIAT	V	N	148	N	205500109 03 00 25	01-DEC-25	17-DEC-25	1,05,01
710	SECRETRIAT	V	N	149	N	205500104 05 00 04	01-DEC-25	17-DEC-25	4,32,95
711	SECRETRIAT	V	N	150	N	205500109 03 00 25	01-DEC-25	17-DEC-25	24,75
712	SECRETRIAT	V	N	152	N	205500104 05 00 25	01-DEC-25	17-DEC-25	1,32,06
713	SECRETRIAT	V	N	154	N	205500113 09 00 42	01-DEC-25	17-DEC-25	2,47,80
714	SECRETRIAT	V	N	157	N	205500104 05 00 25	01-DEC-25	17-DEC-25	46,60
715	SECRETRIAT	V	N	162	N	205500104 05 00 25	01-DEC-25	19-DEC-25	3,09,31
716	SECRETRIAT	V	N	163	N	205500001 03 00 27	01-DEC-25	19-DEC-25	3,90,90
717	SECRETRIAT	V	N	165	N	205500109 03 00 42	01-DEC-25	19-DEC-25	1,95,00
718	SECRETRIAT	V	N	166	N	205500109 03 00 22	01-DEC-25	19-DEC-25	70,66
719	SECRETRIAT	V	N	167	N	205500001 03 00 29	01-DEC-25	19-DEC-25	23,18,35
720	SECRETRIAT	V	N	170	N	205500003 04 00 10	01-DEC-25	19-DEC-25	2,37,44
721	SECRETRIAT	V	N	173	N	205500001 03 00 29	01-DEC-25	19-DEC-25	3,54,34
722	SECRETRIAT	V	N	174	N	205500104 05 00 02	01-DEC-25	19-DEC-25	50,00
723	SECRETRIAT	V	N	175	N	205500109 03 00 02	01-DEC-25	19-DEC-25	25,00
724	SECRETRIAT	V	N	176	N	205500109 03 00 25	01-DEC-25	19-DEC-25	1,80,10
725	SECRETRIAT	V	N	177	N	205500109 03 00 22	01-DEC-25	19-DEC-25	2,02,51
726	SECRETRIAT	V	N	178	N	205500001 03 00 29	01-DEC-25	19-DEC-25	4,55,47
727	SECRETRIAT	V	N	183	N	205500109 03 00 22	01-DEC-25	19-DEC-25	58,15
728	SECRETRIAT	V	N	184	N	205500104 05 00 42	01-DEC-25	19-DEC-25	2,25,00
729	SECRETRIAT	V	N	220	N	205500001 03 00 26	01-DEC-25	20-DEC-25	2,04,50
730	SECRETRIAT	V	N	226	N	205500001 03 00 26	01-DEC-25	20-DEC-25	4,58,30
731	SECRETRIAT	V	N	243	N	205500109 03 00 20	01-DEC-25	23-DEC-25	1,28,74
732	SECRETRIAT	V	N	245	N	205500104 05 00 20	01-DEC-25	23-DEC-25	2,47,80
733	SECRETRIAT	V	N	266	N	205500104 05 00 04	01-DEC-25	30-DEC-25	7,06,25
734	SECRETRIAT	V	N	27	N	205500109 03 00 03	01-DEC-25	31-DEC-25	1,18,02,42
735	SECRETRIAT	V	N	27	N	205500109 03 00 01	01-DEC-25	31-DEC-25	2,03,00,00
736	SECRETRIAT	V	N	27	N	205500109 03 00 06	01-DEC-25	31-DEC-25	24,80,55
737	SECRETRIAT	V	N	28	N	205500104 05 00 03	01-DEC-25	31-DEC-25	1,55,36,46

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DDO- 12002552 SUPERINTENDENT SR. SUPERINTENDED OF SPCL TASK

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
738	SECRETRIAT	V	N	28	N	205500104 05 00 06	01-DEC-25	31-DEC-25	49,78,86
739	SECRETRIAT	V	N	28	N	205500104 05 00 01	01-DEC-25	31-DEC-25	2,67,87,00
740	SECRETRIAT	V	N	37	N	205500104 05 00 25	01-DEC-25	05-DEC-25	95,91
741	SECRETRIAT	V	N	49	N	205500109 03 00 20	01-DEC-25	08-DEC-25	56,00
742	SECRETRIAT	V	N	5	N	205500109 03 00 23	01-DEC-25	03-DEC-25	86,26
743	SECRETRIAT	V	N	52	N	205500109 03 00 22	01-DEC-25	08-DEC-25	1,40,00
744	SECRETRIAT	V	N	53	N	205500109 03 00 42	01-DEC-25	08-DEC-25	2,05,00
745	SECRETRIAT	V	N	54	N	205500104 05 00 20	01-DEC-25	08-DEC-25	1,86,64
746	SECRETRIAT	V	N	57	N	205500104 05 00 20	01-DEC-25	08-DEC-25	1,51,00
747	SECRETRIAT	V	N	58	N	205500104 05 00 02	01-DEC-25	08-DEC-25	2,59,68
748	SECRETRIAT	V	N	60	N	205500109 03 00 22	01-DEC-25	08-DEC-25	2,47,45
749	SECRETRIAT	V	N	63	N	205500109 03 00 22	01-DEC-25	08-DEC-25	4,05,02
750	SECRETRIAT	V	N	65	N	205500109 03 00 22	01-DEC-25	08-DEC-25	6,86,41
751	SECRETRIAT	V	N	66	N	205500001 03 00 24	01-DEC-25	08-DEC-25	2,48,98
752	SECRETRIAT	V	N	67	N	205500109 03 00 22	01-DEC-25	08-DEC-25	2,92,05
753	SECRETRIAT	V	N	69	N	205500109 03 00 22	01-DEC-25	08-DEC-25	1,23,20
754	SECRETRIAT	V	N	8	N	205500109 03 00 02	01-DEC-25	04-DEC-25	3,02,96
755	SECRETRIAT	V	N	81	N	205500104 05 00 09	01-DEC-25	11-DEC-25	75,41
756	SECRETRIAT	V	N	9	N	205500001 03 00 08	01-DEC-25	04-DEC-25	15,01,07
757	SECRETRIAT	V	N	99	N	205500104 05 00 04	01-DEC-25	15-DEC-25	6,32,02

DDO- 12002554 STATE MOTOR VEHICLE OFFICER STATE RADIO OFFICER HQ POLICE RADIO HQ DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
758	SECRETRIAT	V	N	104	N	205500001 03 00 29	01-DEC-25	15-DEC-25	1,56,35
759	SECRETRIAT	V	N	115	N	205500001 03 00 27	01-DEC-25	16-DEC-25	13,25
760	SECRETRIAT	V	N	126	N	205500001 03 00 29	01-DEC-25	16-DEC-25	2,48,60
761	SECRETRIAT	V	N	13	N	205500109 04 00 06	01-DEC-25	16-DEC-25	6,24,60
762	SECRETRIAT	V	N	130	N	205500001 03 00 29	01-DEC-25	16-DEC-25	14,09,22
763	SECRETRIAT	V	N	139	N	205500109 04 00 42	01-DEC-25	16-DEC-25	5,00,00
764	SECRETRIAT	V	N	14	N	205500109 04 00 25	01-DEC-25	03-DEC-25	8,25
765	SECRETRIAT	V	N	140	N	205500003 04 00 10	01-DEC-25	16-DEC-25	70,00
766	SECRETRIAT	V	N	147	N	205500109 04 00 42	01-DEC-25	17-DEC-25	18,65
767	SECRETRIAT	V	N	16	N	205500117 04 00 25	01-DEC-25	04-DEC-25	2,29,47
768	SECRETRIAT	V	N	168	N	205500109 04 00 42	01-DEC-25	19-DEC-25	32,92
769	SECRETRIAT	V	N	2	N	205500109 04 00 06	01-DEC-25	01-DEC-25	99,60,95
770	SECRETRIAT	V	N	2	N	205500109 04 00 01	01-DEC-25	01-DEC-25	8,32,13,00
771	SECRETRIAT	V	N	2	N	205500109 04 00 03	01-DEC-25	01-DEC-25	5,82,43,52

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
772	SECRETRIAT	V	N	204	N	205500003 04 00 25	01-DEC-25	20-DEC-25	84,99
773	SECRETRIAT	V	N	21	N	205500109 04 00 42	01-DEC-25	04-DEC-25	46,74
774	SECRETRIAT	V	N	23	N	205500109 04 00 03	01-DEC-25	30-DEC-25	76,08
775	SECRETRIAT	V	N	236	N	205500001 03 00 40	01-DEC-25	23-DEC-25	9,80,00
776	SECRETRIAT	V	N	241	N	205500109 04 00 21	01-DEC-25	23-DEC-25	3,33,50
777	SECRETRIAT	V	N	242	N	205500001 03 00 40	01-DEC-25	23-DEC-25	11,00,00
778	SECRETRIAT	V	N	246	N	205500001 03 00 29	01-DEC-25	24-DEC-25	1,06,20
779	SECRETRIAT	V	N	247	N	205500109 04 00 42	01-DEC-25	24-DEC-25	1,00,95
780	SECRETRIAT	V	N	248	N	205500003 04 00 10	01-DEC-25	24-DEC-25	96,80
781	SECRETRIAT	V	N	249	N	205500001 03 00 26	01-DEC-25	24-DEC-25	4,98,90
782	SECRETRIAT	V	N	250	N	205500001 03 00 29	01-DEC-25	24-DEC-25	29,70
783	SECRETRIAT	V	N	251	N	205500001 03 00 29	01-DEC-25	24-DEC-25	2,80,57
784	SECRETRIAT	V	N	259	N	205500109 04 00 02	01-DEC-25	30-DEC-25	32,46
785	SECRETRIAT	V	N	272	N	205500117 04 00 22	01-DEC-25	31-DEC-25	1,25,20
786	SECRETRIAT	V	N	273	N	205500117 04 00 22	01-DEC-25	31-DEC-25	44,17
787	SECRETRIAT	V	N	277	N	205500109 04 00 42	01-DEC-25	31-DEC-25	6,00
788	SECRETRIAT	V	N	30	N	205500117 04 00 20	01-DEC-25	04-DEC-25	20,93,79
789	SECRETRIAT	V	N	31	N	205500001 03 00 27	01-DEC-25	03-DEC-25	30,00
790	SECRETRIAT	V	N	32	N	205500109 04 00 06	01-DEC-25	31-DEC-25	1,00,14,45
791	SECRETRIAT	V	N	32	N	205500109 04 00 03	01-DEC-25	31-DEC-25	4,78,32,60
792	SECRETRIAT	V	N	32	N	205500109 04 00 01	01-DEC-25	31-DEC-25	8,24,70,00
793	SECRETRIAT	V	N	33	N	205500109 04 00 42	01-DEC-25	04-DEC-25	77,30
794	SECRETRIAT	V	N	40	N	205500003 04 00 10	01-DEC-25	05-DEC-25	1,60,00
795	SECRETRIAT	V	N	41	N	205500117 04 00 02	01-DEC-25	05-DEC-25	2,81,32
796	SECRETRIAT	V	N	43	N	205500117 04 00 20	01-DEC-25	05-DEC-25	1,71,32
797	SECRETRIAT	V	N	44	N	205500001 03 00 08	01-DEC-25	05-DEC-25	37,01,75
798	SECRETRIAT	V	N	48	N	205500109 04 00 02	01-DEC-25	08-DEC-25	1,08,20
799	SECRETRIAT	V	N	55	N	205500109 04 00 02	01-DEC-25	08-DEC-25	1,29,84
800	SECRETRIAT	V	N	59	N	205500109 04 00 25	01-DEC-25	08-DEC-25	2,66
801	SECRETRIAT	V	N	61	N	205500117 04 00 25	01-DEC-25	08-DEC-25	14,75
802	SECRETRIAT	V	N	84	N	205500117 04 00 25	01-DEC-25	12-DEC-25	47,19
803	SECRETRIAT	V	N	94	N	205500001 03 00 29	01-DEC-25	15-DEC-25	2,08,27

DDO- 12002556 SECRETARY SECRETARY HUMAN RIGHT COMMISSION DEHRADU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
804	SECRETRIAT	V	N	151	N	205500001 09 00 25	01-DEC-25	17-DEC-25	29,49
805	SECRETRIAT	V	N	153	N	205500001 09 00 25	01-DEC-25	17-DEC-25	23,59

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
806	SECRETRIAT	V	N	155	N	205500001 09 00 25	01-DEC-25	17-DEC-25	21,23
807	SECRETRIAT	V	N	156	N	205500001 09 00 25	01-DEC-25	17-DEC-25	42,46
808	SECRETRIAT	V	N	158	N	205500001 09 00 04	01-DEC-25	19-DEC-25	7,60,00
809	SECRETRIAT	V	N	160	N	205500001 09 00 09	01-DEC-25	19-DEC-25	5,20,02
810	SECRETRIAT	V	N	161	N	205500001 09 00 08	01-DEC-25	19-DEC-25	66,12
811	SECRETRIAT	V	N	179	N	205500001 09 00 22	01-DEC-25	19-DEC-25	40,61
812	SECRETRIAT	V	N	185	N	205500001 09 00 26	01-DEC-25	20-DEC-25	2,11,80
813	SECRETRIAT	V	N	2	N	205500001 09 00 08	01-DEC-25	02-DEC-25	4,22,10
814	SECRETRIAT	V	N	210	N	205500001 09 00 26	01-DEC-25	20-DEC-25	2,49,60
815	SECRETRIAT	V	N	3	N	205500001 09 00 08	01-DEC-25	03-DEC-25	10,13,92
816	SECRETRIAT	V	N	33	N	205500001 09 00 03	01-DEC-25	31-DEC-25	57,09,52
817	SECRETRIAT	V	N	33	N	205500001 09 00 01	01-DEC-25	31-DEC-25	64,16,70
818	SECRETRIAT	V	N	33	N	205500001 09 00 06	01-DEC-25	31-DEC-25	33,77,25
819	SECRETRIAT	V	N	34	N	205500001 09 00 02	01-DEC-25	03-DEC-25	75,00
820	SECRETRIAT	V	N	4	N	205500001 09 00 08	01-DEC-25	03-DEC-25	68,55,68
821	SECRETRIAT	V	N	73	N	205500001 09 00 29	01-DEC-25	09-DEC-25	5,53,13
822	SECRETRIAT	V	N	83	N	205500001 09 00 29	01-DEC-25	12-DEC-25	5,28,18
823	SECRETRIAT	V	N	87	N	205500001 09 00 22	01-DEC-25	15-DEC-25	40,00
824	SECRETRIAT	V	N	93	N	205500001 09 00 22	01-DEC-25	15-DEC-25	30,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
825	SECRETRIAT	V	N	10	N	205500001 06 00 08	01-DEC-25	04-DEC-25	12,41,10
826	SECRETRIAT	V	N	108	N	205500001 06 00 29	01-DEC-25	16-DEC-25	1,01,59
827	SECRETRIAT	V	N	109	N	205500001 06 00 25	01-DEC-25	16-DEC-25	14,92
828	SECRETRIAT	V	N	120	N	205500001 06 00 25	01-DEC-25	16-DEC-25	19,99
829	SECRETRIAT	V	N	132	N	205500001 06 00 25	01-DEC-25	16-DEC-25	6,41
830	SECRETRIAT	V	N	135	N	205500001 06 00 25	01-DEC-25	16-DEC-25	13,57
831	SECRETRIAT	V	N	180	N	205500001 06 00 29	01-DEC-25	19-DEC-25	1,76,06
832	SECRETRIAT	V	N	24	N	205500001 06 00 07	01-DEC-25	30-DEC-25	14,00,00
833	SECRETRIAT	V	N	260	N	205500001 06 00 25	01-DEC-25	30-DEC-25	17,43
834	SECRETRIAT	V	N	270	N	205500001 06 00 27	01-DEC-25	31-DEC-25	35,11
835	SECRETRIAT	V	N	276	N	205500001 06 00 30	01-DEC-25	31-DEC-25	75,20
836	SECRETRIAT	V	N	29	N	205500001 06 00 01	01-DEC-25	31-DEC-25	39,21,50
837	SECRETRIAT	V	N	29	N	205500001 06 00 06	01-DEC-25	31-DEC-25	19,24,50
838	SECRETRIAT	V	N	29	N	205500001 06 00 03	01-DEC-25	31-DEC-25	22,74,47
839	SECRETRIAT	V	N	3	N	205500001 06 00 07	01-DEC-25	03-DEC-25	14,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
840	SECRETRIAT	V	N	56	N	205500001 06 00 23	01-DEC-25	08-DEC-25	7,91,21
841	SECRETRIAT	V	N	7	N	205500001 06 00 08	01-DEC-25	04-DEC-25	26,96,65
842	SECRETRIAT	V	N	70	N	205500001 06 00 08	01-DEC-25	09-DEC-25	5,82,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
843	SECRETRIAT	V	N	100	N	205500108 04 00 25	01-DEC-25	15-DEC-25	54,43
844	SECRETRIAT	V	N	102	N	205500108 04 00 02	01-DEC-25	15-DEC-25	20,44,98
845	SECRETRIAT	V	N	111	N	205500001 03 00 40	01-DEC-25	16-DEC-25	2,44,26
846	SECRETRIAT	V	N	112	N	205500108 04 00 44	01-DEC-25	16-DEC-25	1,23,86
847	SECRETRIAT	V	N	114	N	205500001 03 00 40	01-DEC-25	16-DEC-25	67,75
848	SECRETRIAT	V	N	116	N	205500001 03 00 40	01-DEC-25	16-DEC-25	2,22,99
849	SECRETRIAT	V	N	117	N	205500001 03 00 40	01-DEC-25	16-DEC-25	1,96,50
850	SECRETRIAT	V	N	118	N	205500108 04 00 44	01-DEC-25	16-DEC-25	7,90,27
851	SECRETRIAT	V	N	119	N	205500001 03 00 40	01-DEC-25	16-DEC-25	49,50,00
852	SECRETRIAT	V	N	121	N	205500001 03 00 29	01-DEC-25	16-DEC-25	5,49,68
853	SECRETRIAT	V	N	123	N	205500108 04 00 04	01-DEC-25	16-DEC-25	27,56,02
854	SECRETRIAT	V	N	125	N	205500001 03 00 29	01-DEC-25	16-DEC-25	74,50
855	SECRETRIAT	V	N	127	N	205500108 04 00 44	01-DEC-25	16-DEC-25	32,45
856	SECRETRIAT	V	N	128	N	205500108 04 00 20	01-DEC-25	16-DEC-25	6,49
857	SECRETRIAT	V	N	131	N	205500108 04 00 44	01-DEC-25	16-DEC-25	83,25
858	SECRETRIAT	V	N	136	N	205500108 04 00 04	01-DEC-25	16-DEC-25	1,51,81,09
859	SECRETRIAT	V	N	137	N	205500001 03 00 40	01-DEC-25	16-DEC-25	28,45
860	SECRETRIAT	V	N	138	N	205500001 03 00 29	01-DEC-25	16-DEC-25	25,51,03
861	SECRETRIAT	V	N	142	N	205500001 03 00 40	01-DEC-25	16-DEC-25	85,31
862	SECRETRIAT	V	N	186	N	205500001 03 00 26	01-DEC-25	20-DEC-25	28,50
863	SECRETRIAT	V	N	187	N	205500108 04 00 25	01-DEC-25	20-DEC-25	18,86
864	SECRETRIAT	V	N	188	N	205500001 03 00 26	01-DEC-25	20-DEC-25	23,50
865	SECRETRIAT	V	N	189	N	205500001 03 00 40	01-DEC-25	20-DEC-25	49,96,00
866	SECRETRIAT	V	N	19	N	205500108 04 00 25	01-DEC-25	03-DEC-25	2,98,22
867	SECRETRIAT	V	N	190	N	205500108 04 00 44	01-DEC-25	20-DEC-25	49,92,00
868	SECRETRIAT	V	N	191	N	205500108 04 00 43	01-DEC-25	20-DEC-25	9,72
869	SECRETRIAT	V	N	192	N	205500108 04 00 44	01-DEC-25	20-DEC-25	49,91,25
870	SECRETRIAT	V	N	193	N	205500108 04 00 44	01-DEC-25	20-DEC-25	49,97,00
871	SECRETRIAT	V	N	194	N	205500108 04 00 44	01-DEC-25	20-DEC-25	4,75,50
872	SECRETRIAT	V	N	195	N	205500108 04 00 25	01-DEC-25	20-DEC-25	3,62,94
873	SECRETRIAT	V	N	196	N	205500108 04 00 44	01-DEC-25	20-DEC-25	4,99,38

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
874	SECRETRIAT	V	N	197	N	205500108 04 00 21	01-DEC-25	20-DEC-25	57,28
875	SECRETRIAT	V	N	198	N	205500108 04 00 21	01-DEC-25	20-DEC-25	9,00
876	SECRETRIAT	V	N	199	N	205500108 04 00 44	01-DEC-25	20-DEC-25	49,96,00
877	SECRETRIAT	V	N	200	N	205500001 03 00 40	01-DEC-25	20-DEC-25	44,26,00
878	SECRETRIAT	V	N	201	N	205500108 04 00 44	01-DEC-25	20-DEC-25	4,11,40
879	SECRETRIAT	V	N	202	N	205500108 04 00 44	01-DEC-25	20-DEC-25	4,80,00
880	SECRETRIAT	V	N	203	N	205500108 04 00 04	01-DEC-25	20-DEC-25	52,49,95
881	SECRETRIAT	V	N	205	N	205500001 03 00 29	01-DEC-25	20-DEC-25	2,96,77
882	SECRETRIAT	V	N	206	N	205500001 03 00 29	01-DEC-25	20-DEC-25	19,45,72
883	SECRETRIAT	V	N	207	N	205500001 03 00 26	01-DEC-25	20-DEC-25	84,37
884	SECRETRIAT	V	N	208	N	205500108 04 00 43	01-DEC-25	20-DEC-25	14,99
885	SECRETRIAT	V	N	209	N	205500108 04 00 44	01-DEC-25	20-DEC-25	1,78,22
886	SECRETRIAT	V	N	211	N	205500001 03 00 26	01-DEC-25	20-DEC-25	3,19,50
887	SECRETRIAT	V	N	212	N	205500108 04 00 25	01-DEC-25	20-DEC-25	56,57
888	SECRETRIAT	V	N	213	N	205500108 04 00 04	01-DEC-25	20-DEC-25	1,08,85,95
889	SECRETRIAT	V	N	214	N	205500108 04 00 44	01-DEC-25	20-DEC-25	4,99,66
890	SECRETRIAT	V	N	215	N	205500108 04 00 44	01-DEC-25	20-DEC-25	4,86,78
891	SECRETRIAT	V	N	216	N	205500108 04 00 44	01-DEC-25	20-DEC-25	91,83
892	SECRETRIAT	V	N	217	N	205500108 04 00 43	01-DEC-25	20-DEC-25	41,91
893	SECRETRIAT	V	N	218	N	205500108 04 00 44	01-DEC-25	20-DEC-25	49,88,00
894	SECRETRIAT	V	N	219	N	205500108 04 00 44	01-DEC-25	20-DEC-25	2,83,81
895	SECRETRIAT	V	N	221	N	205500108 04 00 44	01-DEC-25	20-DEC-25	49,50,00
896	SECRETRIAT	V	N	222	N	205500108 04 00 20	01-DEC-25	20-DEC-25	2,52,50
897	SECRETRIAT	V	N	223	N	205500108 04 00 20	01-DEC-25	20-DEC-25	3,70,65
898	SECRETRIAT	V	N	224	N	205500108 04 00 44	01-DEC-25	20-DEC-25	2,34,52
899	SECRETRIAT	V	N	225	N	205500108 04 00 43	01-DEC-25	20-DEC-25	33,78
900	SECRETRIAT	V	N	227	N	205500108 04 00 44	01-DEC-25	20-DEC-25	2,20,87
901	SECRETRIAT	V	N	228	N	205500108 04 00 25	01-DEC-25	20-DEC-25	1,55,53
902	SECRETRIAT	V	N	229	N	205500108 04 00 44	01-DEC-25	20-DEC-25	27,50,00
903	SECRETRIAT	V	N	231	N	205500108 04 00 20	01-DEC-25	20-DEC-25	14,16
904	SECRETRIAT	V	N	232	N	205500108 04 00 44	01-DEC-25	20-DEC-25	5,09,84
905	SECRETRIAT	V	N	233	N	205500108 04 00 44	01-DEC-25	20-DEC-25	4,95,00
906	SECRETRIAT	V	N	234	N	205500001 03 00 29	01-DEC-25	20-DEC-25	1,15,50
907	SECRETRIAT	V	N	235	N	205500108 04 00 44	01-DEC-25	20-DEC-25	3,76,74
908	SECRETRIAT	V	N	238	N	205500001 03 00 40	01-DEC-25	23-DEC-25	40,55,61
909	SECRETRIAT	V	N	24	N	205500108 04 00 04	01-DEC-25	04-DEC-25	35,44,59
910	SECRETRIAT	V	N	257	N	205500108 04 00 04	01-DEC-25	30-DEC-25	34,94,67

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
911	SECRETRIAT	V	N	263	N	205500108 04 00 04	01-DEC-25	30-DEC-25	53,05,15
912	SECRETRIAT	V	N	267	N	205500108 04 00 04	01-DEC-25	30-DEC-25	22,11,82
913	SECRETRIAT	V	N	268	N	205500108 04 00 44	01-DEC-25	31-DEC-25	3,80,62
914	SECRETRIAT	V	N	269	N	205500108 04 00 44	01-DEC-25	31-DEC-25	79,11
915	SECRETRIAT	V	N	278	N	205500108 04 00 44	01-DEC-25	31-DEC-25	3,65,00
916	SECRETRIAT	V	N	28	N	205500108 04 00 25	01-DEC-25	03-DEC-25	19,74
917	SECRETRIAT	V	N	30	N	205500108 04 00 03	01-DEC-25	31-DEC-25	11,72,23,80
918	SECRETRIAT	V	N	30	N	205500108 04 00 06	01-DEC-25	31-DEC-25	4,76,17,25
919	SECRETRIAT	V	N	30	N	205500108 04 00 01	01-DEC-25	31-DEC-25	20,19,70,52
920	SECRETRIAT	V	N	38	N	205500108 04 00 04	01-DEC-25	05-DEC-25	1,10,65,09
921	SECRETRIAT	V	N	45	N	205500108 04 00 04	01-DEC-25	05-DEC-25	41,73,52
922	SECRETRIAT	V	N	78	N	205500001 03 00 08	01-DEC-25	09-DEC-25	5,35,28,05
923	SECRETRIAT	V	N	80	N	205500108 04 00 02	01-DEC-25	11-DEC-25	8,43,96
924	SECRETRIAT	V	N	82	N	205500001 03 00 27	01-DEC-25	12-DEC-25	18,50,00
925	SECRETRIAT	V	N	95	N	205500108 04 00 25	01-DEC-25	15-DEC-25	5,37
926	SECRETRIAT	V	N	98	N	205500108 04 00 25	01-DEC-25	15-DEC-25	81,48

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
927	NAINITAL	V	N	107	N	205500001 03 00 25	01-DEC-25	22-DEC-25	8,56
928	NAINITAL	V	N	116	N	205500109 03 00 42	01-DEC-25	23-DEC-25	30,00
929	NAINITAL	V	N	122	N	205500001 03 00 25	01-DEC-25	24-DEC-25	14,91
930	NAINITAL	V	N	124	N	205500001 03 00 25	01-DEC-25	24-DEC-25	1,14,30
931	NAINITAL	V	N	129	N	205500001 03 00 04	01-DEC-25	30-DEC-25	1,33,54
932	NAINITAL	V	N	133	N	205500001 03 00 04	01-DEC-25	31-DEC-25	96,00
933	NAINITAL	V	N	18	N	205500001 03 00 04	01-DEC-25	04-DEC-25	72,50
934	NAINITAL	V	N	19	N	205500001 03 00 25	01-DEC-25	04-DEC-25	4,43,21
935	NAINITAL	V	N	20	N	205500001 03 00 04	01-DEC-25	04-DEC-25	63,50
936	NAINITAL	V	N	21	N	205500001 03 00 25	01-DEC-25	04-DEC-25	18,70
937	NAINITAL	V	N	41	N	205500001 03 00 03	01-DEC-25	31-DEC-25	28,40,26
938	NAINITAL	V	N	41	N	205500001 03 00 01	01-DEC-25	31-DEC-25	48,97,00
939	NAINITAL	V	N	41	N	205500001 03 00 06	01-DEC-25	31-DEC-25	2,67,10
940	NAINITAL	V	N	88	N	205500001 03 00 20	01-DEC-25	18-DEC-25	75,52
941	NAINITAL	V	N	9	N	205500001 03 00 27	01-DEC-25	02-DEC-25	3,99,47
942	NAINITAL	V	N	98	N	205500001 03 00 25	01-DEC-25	20-DEC-25	25,67

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
943	NAINITAL	V	N	10	N	205500109 05 00 01	01-DEC-25	02-DEC-25	1,89,43,00
944	NAINITAL	V	N	10	N	205500109 05 00 03	01-DEC-25	02-DEC-25	1,32,59,38
945	NAINITAL	V	N	10	N	205500109 03 00 25	01-DEC-25	02-DEC-25	68,95,08
946	NAINITAL	V	N	10	N	205500109 05 00 06	01-DEC-25	02-DEC-25	22,27,00
947	NAINITAL	V	N	100	N	205500108 02 00 42	01-DEC-25	22-DEC-25	2,73,20
948	NAINITAL	V	N	101	N	205500001 04 00 21	01-DEC-25	22-DEC-25	45,50
949	NAINITAL	V	N	102	N	205500001 03 00 29	01-DEC-25	22-DEC-25	1,82,31
950	NAINITAL	V	N	103	N	205500001 03 00 29	01-DEC-25	22-DEC-25	10,25,84
951	NAINITAL	V	N	104	N	205500113 09 00 42	01-DEC-25	22-DEC-25	84,82
952	NAINITAL	V	N	105	N	205500001 03 00 29	01-DEC-25	22-DEC-25	1,85,23
953	NAINITAL	V	N	106	N	205500109 03 00 42	01-DEC-25	22-DEC-25	3,26,97
954	NAINITAL	V	N	109	N	205500109 03 00 42	01-DEC-25	22-DEC-25	28,82
955	NAINITAL	V	N	11	N	205500109 14 00 06	01-DEC-25	02-DEC-25	74,20
956	NAINITAL	V	N	11	N	205500109 14 00 01	01-DEC-25	02-DEC-25	7,34,00
957	NAINITAL	V	N	11	N	205500001 03 00 29	01-DEC-25	02-DEC-25	4,71,27
958	NAINITAL	V	N	11	N	205500109 14 00 03	01-DEC-25	02-DEC-25	3,09,40
959	NAINITAL	V	N	110	N	205500109 03 00 42	01-DEC-25	23-DEC-25	39,77
960	NAINITAL	V	N	111	N	205500109 03 00 42	01-DEC-25	23-DEC-25	1,63,74
961	NAINITAL	V	N	114	N	205500109 03 00 42	01-DEC-25	23-DEC-25	45,00
962	NAINITAL	V	N	117	N	205500113 09 00 42	01-DEC-25	23-DEC-25	60,48
963	NAINITAL	V	N	118	N	205500001 03 00 27	01-DEC-25	24-DEC-25	5,94,60
964	NAINITAL	V	N	119	N	205500108 02 00 42	01-DEC-25	24-DEC-25	14,17,68
965	NAINITAL	V	N	12	N	205500113 04 01 06	01-DEC-25	02-DEC-25	7,05,18
966	NAINITAL	V	N	12	N	205500113 04 01 01	01-DEC-25	02-DEC-25	38,08,00
967	NAINITAL	V	N	12	N	205500113 04 01 03	01-DEC-25	02-DEC-25	26,65,60
968	NAINITAL	V	N	120	N	205500108 02 00 42	01-DEC-25	24-DEC-25	85,71,43
969	NAINITAL	V	N	121	N	205500109 03 00 02	01-DEC-25	24-DEC-25	1,00,00
970	NAINITAL	V	N	123	N	205500109 14 00 22	01-DEC-25	24-DEC-25	47,30
971	NAINITAL	V	N	125	N	205500001 03 00 27	01-DEC-25	24-DEC-25	6,79,30
972	NAINITAL	V	N	126	N	205500001 03 00 29	01-DEC-25	24-DEC-25	3,70,96
973	NAINITAL	V	N	127	N	205500001 03 00 27	01-DEC-25	24-DEC-25	5,94,60
974	NAINITAL	V	N	128	N	205500001 03 00 27	01-DEC-25	24-DEC-25	1,74,30
975	NAINITAL	V	N	13	N	205500109 03 00 06	01-DEC-25	02-DEC-25	2,64,65
976	NAINITAL	V	N	13	N	205500001 03 00 29	01-DEC-25	02-DEC-25	3,71,02
977	NAINITAL	V	N	13	N	205500109 03 00 01	01-DEC-25	02-DEC-25	58,57,00
978	NAINITAL	V	N	13	N	205500109 03 00 03	01-DEC-25	02-DEC-25	40,99,06
979	NAINITAL	V	N	130	N	205500109 14 00 30	01-DEC-25	31-DEC-25	25,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
980	NAINITAL	V	N	131	N	205500109 03 00 04	01-DEC-25	31-DEC-25	59,44,40
981	NAINITAL	V	N	132	N	205500109 03 00 04	01-DEC-25	31-DEC-25	23,11,91
982	NAINITAL	V	N	14	N	205500109 07 00 06	01-DEC-25	02-DEC-25	4,39,90
983	NAINITAL	V	N	14	N	205500001 03 00 29	01-DEC-25	02-DEC-25	3,51,40
984	NAINITAL	V	N	14	N	205500109 07 00 01	01-DEC-25	02-DEC-25	51,11,00
985	NAINITAL	V	N	14	N	205500109 07 00 03	01-DEC-25	02-DEC-25	35,77,04
986	NAINITAL	V	N	15	N	205500109 03 00 04	01-DEC-25	03-DEC-25	5,88,10
987	NAINITAL	V	N	15	N	205500101 03 00 06	01-DEC-25	02-DEC-25	46,20,08
988	NAINITAL	V	N	15	N	205500101 03 00 01	01-DEC-25	02-DEC-25	2,02,53,00
989	NAINITAL	V	N	15	N	205500101 03 00 03	01-DEC-25	02-DEC-25	1,41,77,10
990	NAINITAL	V	N	16	N	205500109 03 00 03	01-DEC-25	11-DEC-25	7,13,40
991	NAINITAL	V	N	16	N	205500109 03 00 04	01-DEC-25	03-DEC-25	27,15,25
992	NAINITAL	V	N	16	N	205500109 03 00 06	01-DEC-25	11-DEC-25	1,01,20
993	NAINITAL	V	N	16	N	205500109 03 00 01	01-DEC-25	11-DEC-25	12,30,00
994	NAINITAL	V	N	17	N	205500109 04 00 03	01-DEC-25	18-DEC-25	1,82,21
995	NAINITAL	V	N	17	N	205500109 04 00 01	01-DEC-25	18-DEC-25	3,73,02
996	NAINITAL	V	N	17	N	205500109 04 00 06	01-DEC-25	18-DEC-25	24,95
997	NAINITAL	V	N	17	N	205500001 03 00 29	01-DEC-25	04-DEC-25	5,66,58
998	NAINITAL	V	N	18	N	205500109 03 00 03	01-DEC-25	24-DEC-25	2,26,84
999	NAINITAL	V	N	18	N	205500109 03 00 01	01-DEC-25	24-DEC-25	4,28,00
1000	NAINITAL	V	N	18	N	205500109 03 00 06	01-DEC-25	24-DEC-25	53,30
1001	NAINITAL	V	N	2	N	205500109 03 00 25	01-DEC-25	02-DEC-25	1,68,16
1002	NAINITAL	V	N	2	N	205500109 04 00 03	01-DEC-25	02-DEC-25	1,74,02,01
1003	NAINITAL	V	N	2	N	205500109 04 00 01	01-DEC-25	02-DEC-25	2,48,64,00
1004	NAINITAL	V	N	2	N	205500109 04 00 06	01-DEC-25	02-DEC-25	29,53,45
1005	NAINITAL	V	N	22	N	205500001 03 00 08	01-DEC-25	05-DEC-25	5,63,88
1006	NAINITAL	V	N	23	N	205500001 03 00 26	01-DEC-25	05-DEC-25	28,50
1007	NAINITAL	V	N	24	N	205500001 03 00 26	01-DEC-25	05-DEC-25	1,43,00
1008	NAINITAL	V	N	25	N	205500001 03 00 26	01-DEC-25	05-DEC-25	1,55,00
1009	NAINITAL	V	N	27	N	205500001 03 00 08	01-DEC-25	05-DEC-25	2,04,53
1010	NAINITAL	V	N	28	N	205500001 03 00 08	01-DEC-25	05-DEC-25	8,38,99
1011	NAINITAL	V	N	29	N	205500109 04 00 20	01-DEC-25	05-DEC-25	90,00
1012	NAINITAL	V	N	3	N	205500001 03 00 29	01-DEC-25	02-DEC-25	4,37,37
1013	NAINITAL	V	N	3	N	205500109 03 00 06	01-DEC-25	02-DEC-25	14,68,90
1014	NAINITAL	V	N	3	N	205500109 03 00 03	01-DEC-25	02-DEC-25	1,43,10,80
1015	NAINITAL	V	N	3	N	205500109 03 00 01	01-DEC-25	02-DEC-25	2,04,44,00
1016	NAINITAL	V	N	34	N	205500108 02 00 42	01-DEC-25	06-DEC-25	13,29,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1017	NAINITAL	V	N	38	N	205500001 03 00 08	01-DEC-25	09-DEC-25	57,96,82
1018	NAINITAL	V	N	39	N	205500108 02 00 42	01-DEC-25	10-DEC-25	23,97,15
1019	NAINITAL	V	N	4	N	205500109 03 00 25	01-DEC-25	02-DEC-25	7,44,14
1020	NAINITAL	V	N	4	N	205500101 04 00 01	01-DEC-25	02-DEC-25	2,74,07,00
1021	NAINITAL	V	N	4	N	205500101 04 00 03	01-DEC-25	02-DEC-25	1,91,64,49
1022	NAINITAL	V	N	4	N	205500101 04 00 06	01-DEC-25	02-DEC-25	33,24,85
1023	NAINITAL	V	N	40	N	205500108 02 00 42	01-DEC-25	11-DEC-25	21,06,50
1024	NAINITAL	V	N	41	N	205500108 02 00 42	01-DEC-25	11-DEC-25	18,35,05
1025	NAINITAL	V	N	42	N	205500109 14 00 06	01-DEC-25	31-DEC-25	74,20
1026	NAINITAL	V	N	42	N	205500109 03 00 04	01-DEC-25	11-DEC-25	63,34,03
1027	NAINITAL	V	N	42	N	205500109 14 00 03	01-DEC-25	31-DEC-25	2,56,36
1028	NAINITAL	V	N	42	N	205500109 14 00 01	01-DEC-25	31-DEC-25	7,34,00
1029	NAINITAL	V	N	43	N	205500109 05 00 03	01-DEC-25	31-DEC-25	1,17,19,48
1030	NAINITAL	V	N	43	N	205500109 05 00 01	01-DEC-25	31-DEC-25	2,02,07,00
1031	NAINITAL	V	N	43	N	205500109 05 00 06	01-DEC-25	31-DEC-25	23,91,90
1032	NAINITAL	V	N	43	N	205500108 02 00 42	01-DEC-25	12-DEC-25	9,90,00
1033	NAINITAL	V	N	44	N	205500109 07 00 03	01-DEC-25	31-DEC-25	33,25,14
1034	NAINITAL	V	N	44	N	205500109 07 00 01	01-DEC-25	31-DEC-25	57,33,00
1035	NAINITAL	V	N	44	N	205500108 02 00 42	01-DEC-25	12-DEC-25	2,48,64
1036	NAINITAL	V	N	44	N	205500109 07 00 06	01-DEC-25	31-DEC-25	4,70,30
1037	NAINITAL	V	N	45	N	205500108 02 00 42	01-DEC-25	12-DEC-25	8,66,25
1038	NAINITAL	V	N	45	N	205500109 03 00 01	01-DEC-25	31-DEC-25	60,14,00
1039	NAINITAL	V	N	45	N	205500109 03 00 06	01-DEC-25	31-DEC-25	2,76,15
1040	NAINITAL	V	N	45	N	205500109 03 00 03	01-DEC-25	31-DEC-25	34,88,12
1041	NAINITAL	V	N	46	N	205500108 02 00 42	01-DEC-25	12-DEC-25	4,98,00
1042	NAINITAL	V	N	46	N	205500101 03 00 01	01-DEC-25	31-DEC-25	2,02,53,00
1043	NAINITAL	V	N	46	N	205500101 03 00 03	01-DEC-25	31-DEC-25	1,17,46,74
1044	NAINITAL	V	N	46	N	205500101 03 00 06	01-DEC-25	31-DEC-25	46,20,08
1045	NAINITAL	V	N	47	N	205500108 02 00 42	01-DEC-25	12-DEC-25	18,88
1046	NAINITAL	V	N	47	N	205500109 03 00 03	01-DEC-25	31-DEC-25	26,78,44
1047	NAINITAL	V	N	47	N	205500109 03 00 06	01-DEC-25	31-DEC-25	5,50,27
1048	NAINITAL	V	N	47	N	205500109 03 00 01	01-DEC-25	31-DEC-25	46,18,00
1049	NAINITAL	V	N	48	N	205500108 02 00 42	01-DEC-25	12-DEC-25	4,98,35
1050	NAINITAL	V	N	48	N	205500001 04 00 03	01-DEC-25	31-DEC-25	2,46,87,70
1051	NAINITAL	V	N	48	N	205500001 04 00 01	01-DEC-25	31-DEC-25	4,25,35,00
1052	NAINITAL	V	N	48	N	205500001 04 00 06	01-DEC-25	31-DEC-25	52,13,70
1053	NAINITAL	V	N	49	N	205500109 03 00 03	01-DEC-25	31-DEC-25	7,15,70,94

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1054	NAINITAL	V	N	49	N	205500109 03 00 06	01-DEC-25	31-DEC-25	1,82,20,56
1055	NAINITAL	V	N	49	N	205500108 02 00 42	01-DEC-25	12-DEC-25	33,03,62
1056	NAINITAL	V	N	49	N	205500109 03 00 01	01-DEC-25	31-DEC-25	12,33,29,28
1057	NAINITAL	V	N	5	N	205500001 03 00 29	01-DEC-25	02-DEC-25	3,32,25
1058	NAINITAL	V	N	5	N	205500109 03 00 06	01-DEC-25	02-DEC-25	5,36,39,78
1059	NAINITAL	V	N	5	N	205500109 03 00 03	01-DEC-25	02-DEC-25	28,55,47,63
1060	NAINITAL	V	N	5	N	205500109 03 00 01	01-DEC-25	02-DEC-25	40,68,42,90
1061	NAINITAL	V	N	50	N	205500109 04 00 01	01-DEC-25	31-DEC-25	2,48,64,00
1062	NAINITAL	V	N	50	N	205500108 02 00 42	01-DEC-25	12-DEC-25	29,46
1063	NAINITAL	V	N	50	N	205500109 04 00 03	01-DEC-25	31-DEC-25	1,44,21,12
1064	NAINITAL	V	N	50	N	205500109 04 00 06	01-DEC-25	31-DEC-25	29,53,45
1065	NAINITAL	V	N	51	N	205500108 02 00 42	01-DEC-25	12-DEC-25	2,00,60
1066	NAINITAL	V	N	51	N	205500101 04 00 01	01-DEC-25	31-DEC-25	2,69,97,00
1067	NAINITAL	V	N	51	N	205500101 04 00 03	01-DEC-25	31-DEC-25	1,56,58,26
1068	NAINITAL	V	N	51	N	205500101 04 00 06	01-DEC-25	31-DEC-25	33,79,45
1069	NAINITAL	V	N	52	N	205500109 03 00 06	01-DEC-25	31-DEC-25	13,85,10
1070	NAINITAL	V	N	52	N	205500108 02 00 42	01-DEC-25	12-DEC-25	68,00
1071	NAINITAL	V	N	52	N	205500109 03 00 01	01-DEC-25	31-DEC-25	1,96,73,00
1072	NAINITAL	V	N	52	N	205500109 03 00 03	01-DEC-25	31-DEC-25	1,14,10,34
1073	NAINITAL	V	N	53	N	205500109 03 00 03	01-DEC-25	31-DEC-25	23,64,62,75
1074	NAINITAL	V	N	53	N	205500109 03 00 06	01-DEC-25	31-DEC-25	5,41,05,84
1075	NAINITAL	V	N	53	N	205500109 03 00 01	01-DEC-25	31-DEC-25	40,64,44,40
1076	NAINITAL	V	N	53	N	205500109 05 00 21	01-DEC-25	12-DEC-25	2,47,80
1077	NAINITAL	V	N	54	N	205500109 03 00 03	01-DEC-25	31-DEC-25	5,14,46
1078	NAINITAL	V	N	54	N	205500108 02 00 42	01-DEC-25	12-DEC-25	3,98,72
1079	NAINITAL	V	N	54	N	205500109 03 00 06	01-DEC-25	31-DEC-25	5,40
1080	NAINITAL	V	N	54	N	205500109 03 00 01	01-DEC-25	31-DEC-25	8,87,00
1081	NAINITAL	V	N	55	N	205500113 04 01 06	01-DEC-25	31-DEC-25	7,05,18
1082	NAINITAL	V	N	55	N	205500108 02 00 42	01-DEC-25	12-DEC-25	1,36,80
1083	NAINITAL	V	N	55	N	205500113 04 01 01	01-DEC-25	31-DEC-25	38,08,00
1084	NAINITAL	V	N	55	N	205500113 04 01 03	01-DEC-25	31-DEC-25	22,08,64
1085	NAINITAL	V	N	6	N	205500109 03 00 03	01-DEC-25	02-DEC-25	6,20,90
1086	NAINITAL	V	N	6	N	205500109 03 00 06	01-DEC-25	02-DEC-25	5,40
1087	NAINITAL	V	N	6	N	205500001 03 00 29	01-DEC-25	02-DEC-25	4,32,35
1088	NAINITAL	V	N	6	N	205500109 03 00 01	01-DEC-25	02-DEC-25	8,87,00
1089	NAINITAL	V	N	65	N	205500109 03 00 09	01-DEC-25	17-DEC-25	31,90,52
1090	NAINITAL	V	N	66	N	205500001 04 00 25	01-DEC-25	17-DEC-25	9,18

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1091	NAINITAL	V	N	67	N	205500109 03 00 25	01-DEC-25	17-DEC-25	63,16
1092	NAINITAL	V	N	68	N	205500109 03 00 25	01-DEC-25	17-DEC-25	46,68
1093	NAINITAL	V	N	69	N	205500109 03 00 25	01-DEC-25	17-DEC-25	26,53
1094	NAINITAL	V	N	7	N	205500001 04 00 06	01-DEC-25	02-DEC-25	54,65,70
1095	NAINITAL	V	N	7	N	205500001 03 00 29	01-DEC-25	02-DEC-25	4,94,47
1096	NAINITAL	V	N	7	N	205500001 04 00 01	01-DEC-25	02-DEC-25	4,25,35,00
1097	NAINITAL	V	N	7	N	205500001 04 00 03	01-DEC-25	02-DEC-25	2,97,63,72
1098	NAINITAL	V	N	70	N	205500001 04 00 02	01-DEC-25	17-DEC-25	50,00
1099	NAINITAL	V	N	71	N	205500001 03 00 08	01-DEC-25	17-DEC-25	12,62,49
1100	NAINITAL	V	N	72	N	205500109 03 00 25	01-DEC-25	17-DEC-25	49,61
1101	NAINITAL	V	N	73	N	205500109 03 00 42	01-DEC-25	17-DEC-25	4,74,10
1102	NAINITAL	V	N	74	N	205500109 03 00 25	01-DEC-25	17-DEC-25	16,93
1103	NAINITAL	V	N	75	N	205500109 03 00 42	01-DEC-25	17-DEC-25	3,95,30
1104	NAINITAL	V	N	76	N	205500109 03 00 02	01-DEC-25	17-DEC-25	8,00,00
1105	NAINITAL	V	N	77	N	205500101 03 00 25	01-DEC-25	17-DEC-25	19,21
1106	NAINITAL	V	N	78	N	205500108 02 00 42	01-DEC-25	18-DEC-25	39,65
1107	NAINITAL	V	N	79	N	205500109 03 00 04	01-DEC-25	18-DEC-25	14,14,26
1108	NAINITAL	V	N	8	N	205500109 03 00 01	01-DEC-25	02-DEC-25	12,40,75,65
1109	NAINITAL	V	N	8	N	205500109 03 00 03	01-DEC-25	02-DEC-25	8,67,75,65
1110	NAINITAL	V	N	8	N	205500109 03 00 06	01-DEC-25	02-DEC-25	1,88,15,04
1111	NAINITAL	V	N	8	N	205500001 03 00 29	01-DEC-25	02-DEC-25	4,45,39
1112	NAINITAL	V	N	80	N	205500109 03 00 42	01-DEC-25	18-DEC-25	50,00
1113	NAINITAL	V	N	81	N	205500109 03 00 42	01-DEC-25	18-DEC-25	2,46,38
1114	NAINITAL	V	N	82	N	205500108 02 00 42	01-DEC-25	18-DEC-25	17,00
1115	NAINITAL	V	N	83	N	205500109 03 00 42	01-DEC-25	18-DEC-25	2,30,00
1116	NAINITAL	V	N	84	N	205500109 03 00 04	01-DEC-25	18-DEC-25	61,77,76
1117	NAINITAL	V	N	85	N	205500109 03 00 42	01-DEC-25	18-DEC-25	1,18,00
1118	NAINITAL	V	N	86	N	205500108 02 00 42	01-DEC-25	18-DEC-25	4,72,68
1119	NAINITAL	V	N	87	N	205500109 03 00 42	01-DEC-25	18-DEC-25	4,95,02
1120	NAINITAL	V	N	89	N	205500109 03 00 42	01-DEC-25	18-DEC-25	2,49,38
1121	NAINITAL	V	N	9	N	205500109 03 00 06	01-DEC-25	02-DEC-25	4,86,97
1122	NAINITAL	V	N	9	N	205500109 03 00 03	01-DEC-25	02-DEC-25	31,99,70
1123	NAINITAL	V	N	9	N	205500109 03 00 01	01-DEC-25	02-DEC-25	45,71,00
1124	NAINITAL	V	N	99	N	205500109 03 00 04	01-DEC-25	22-DEC-25	62,70,27

DDO- 36002591 ADDITIONAL DISTRICT MAGISTRATE ASSISTANT DISTRICT MAGISTRATE STAMP AVAM REGISTRATION ABHIYOJAN NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1125	NAINITAL	V	N	1	N	205500001 13 00 03	01-DEC-25	01-DEC-25	69,29,76
1126	NAINITAL	V	N	1	N	205500001 13 00 06	01-DEC-25	01-DEC-25	10,26,69
1127	NAINITAL	V	N	1	N	205500001 13 00 01	01-DEC-25	01-DEC-25	99,80,07
1128	NAINITAL	V	N	1	N	205500001 13 00 08	01-DEC-25	01-DEC-25	2,24,85
1129	NAINITAL	V	N	112	N	205500001 13 00 22	01-DEC-25	23-DEC-25	9,27
1130	NAINITAL	V	N	113	N	205500001 13 00 22	01-DEC-25	23-DEC-25	25,00
1131	NAINITAL	V	N	115	N	205500001 13 00 22	01-DEC-25	23-DEC-25	2,36
1132	NAINITAL	V	N	12	N	205500001 13 00 08	01-DEC-25	01-DEC-25	2,37,35
1133	NAINITAL	V	N	40	N	205500001 13 00 03	01-DEC-25	31-DEC-25	58,05,80
1134	NAINITAL	V	N	40	N	205500001 13 00 06	01-DEC-25	31-DEC-25	10,36,18
1135	NAINITAL	V	N	40	N	205500001 13 00 01	01-DEC-25	31-DEC-25	1,00,10,00

DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1136	NAINITAL	V	N	26	N	205500001 15 00 57	01-DEC-25	05-DEC-25	18,00,00

DDO- 36172544 COMMANDANT COMMANDENT INDIAN RESERVE BATTALIAN RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1137	NAINITAL	V	N	108	N	205500104 04 00 44	01-DEC-25	22-DEC-25	43,17,20
1138	NAINITAL	V	N	30	N	205500104 04 00 04	01-DEC-25	06-DEC-25	28,68,57
1139	NAINITAL	V	N	31	N	205500104 04 00 04	01-DEC-25	06-DEC-25	11,64,20
1140	NAINITAL	V	N	32	N	205500104 04 00 04	01-DEC-25	06-DEC-25	25,68,35
1141	NAINITAL	V	N	33	N	205500104 04 00 04	01-DEC-25	06-DEC-25	29,15,60
1142	NAINITAL	V	N	35	N	205500104 04 00 04	01-DEC-25	06-DEC-25	32,03,50
1143	NAINITAL	V	N	36	N	205500104 04 00 20	01-DEC-25	09-DEC-25	38,40
1144	NAINITAL	V	N	56	N	205500104 04 00 04	01-DEC-25	15-DEC-25	4,75,25
1145	NAINITAL	V	N	56	N	205500104 04 00 06	01-DEC-25	31-DEC-25	3,22,22,88
1146	NAINITAL	V	N	56	N	205500104 04 00 03	01-DEC-25	31-DEC-25	17,21,15,25
1147	NAINITAL	V	N	56	N	205500104 04 00 01	01-DEC-25	31-DEC-25	29,69,50,23
1148	NAINITAL	V	N	57	N	205500104 04 00 04	01-DEC-25	15-DEC-25	47,25
1149	NAINITAL	V	N	58	N	205500001 03 00 08	01-DEC-25	15-DEC-25	23,56,64
1150	NAINITAL	V	N	59	N	205500104 04 00 04	01-DEC-25	16-DEC-25	16,50,55
1151	NAINITAL	V	N	60	N	205500104 04 00 04	01-DEC-25	16-DEC-25	14,61,05
1152	NAINITAL	V	N	61	N	205500104 04 00 04	01-DEC-25	16-DEC-25	20,17,50
1153	NAINITAL	V	N	62	N	205500104 04 00 04	01-DEC-25	16-DEC-25	6,09,00
1154	NAINITAL	V	N	63	N	205500104 04 00 04	01-DEC-25	16-DEC-25	13,56,50
1155	NAINITAL	V	N	64	N	205500104 04 00 04	01-DEC-25	16-DEC-25	16,58,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1156	NAINITAL	V	N	90	N	205500001 03 00 29	01-DEC-25	19-DEC-25	10,50
1157	NAINITAL	V	N	92	N	205500001 03 00 29	01-DEC-25	19-DEC-25	24,19,35
1158	NAINITAL	V	N	93	N	205500001 03 00 29	01-DEC-25	19-DEC-25	3,11,52
1159	NAINITAL	V	N	94	N	205500104 04 00 02	01-DEC-25	19-DEC-25	5,62,64
1160	NAINITAL	V	N	95	N	205500001 03 00 29	01-DEC-25	19-DEC-25	4,22,08
1161	NAINITAL	V	N	96	N	205500001 03 00 29	01-DEC-25	19-DEC-25	34,95,33

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1162	ALMORA	V	N	1	N	205500109 03 00 42	01-DEC-25	03-DEC-25	13,20
1163	ALMORA	V	N	1	N	205500109 03 00 01	01-DEC-25	16-DEC-25	7,21,00
1164	ALMORA	V	N	1	N	205500109 03 00 06	01-DEC-25	16-DEC-25	23,55
1165	ALMORA	V	N	1	N	205500109 03 00 03	01-DEC-25	16-DEC-25	3,96,55
1166	ALMORA	V	N	10	N	205500109 03 00 44	01-DEC-25	04-DEC-25	5,50,00
1167	ALMORA	V	N	11	N	205500109 03 00 22	01-DEC-25	04-DEC-25	2,00,00
1168	ALMORA	V	N	12	N	205500109 04 00 02	01-DEC-25	05-DEC-25	25,00
1169	ALMORA	V	N	13	N	205500108 02 00 42	01-DEC-25	05-DEC-25	71,71,48
1170	ALMORA	V	N	14	N	205500001 03 00 29	01-DEC-25	05-DEC-25	1,68,37
1171	ALMORA	V	N	15	N	205500109 03 00 02	01-DEC-25	06-DEC-25	25,00
1172	ALMORA	V	N	16	N	205500109 03 00 04	01-DEC-25	06-DEC-25	2,16,00
1173	ALMORA	V	N	17	N	205500001 04 00 25	01-DEC-25	06-DEC-25	2,34
1174	ALMORA	V	N	18	N	205500001 03 00 08	01-DEC-25	08-DEC-25	51,98,27
1175	ALMORA	V	N	19	N	205500109 03 00 23	01-DEC-25	11-DEC-25	2,79,99
1176	ALMORA	V	N	2	N	205500109 03 00 03	01-DEC-25	16-DEC-25	2,37,80
1177	ALMORA	V	N	2	N	205500109 03 00 42	01-DEC-25	03-DEC-25	60,00
1178	ALMORA	V	N	2	N	205500109 03 00 06	01-DEC-25	16-DEC-25	54,40
1179	ALMORA	V	N	2	N	205500109 03 00 01	01-DEC-25	16-DEC-25	4,10,00
1180	ALMORA	V	N	20	N	205500109 03 00 25	01-DEC-25	11-DEC-25	7,59,18
1181	ALMORA	V	N	21	N	205500109 03 00 25	01-DEC-25	11-DEC-25	2,05,17
1182	ALMORA	V	N	22	N	205500001 04 00 25	01-DEC-25	11-DEC-25	6,95
1183	ALMORA	V	N	23	N	205500109 03 00 04	01-DEC-25	10-DEC-25	40,44,59
1184	ALMORA	V	N	24	N	205500109 03 00 04	01-DEC-25	11-DEC-25	4,79,33
1185	ALMORA	V	N	25	N	205500109 03 00 22	01-DEC-25	16-DEC-25	17,49
1186	ALMORA	V	N	26	N	205500109 03 00 22	01-DEC-25	16-DEC-25	60,45
1187	ALMORA	V	N	27	N	205500109 03 00 22	01-DEC-25	16-DEC-25	4,95,00
1188	ALMORA	V	N	28	N	205500109 03 00 22	01-DEC-25	16-DEC-25	1,88,21
1189	ALMORA	V	N	29	N	205500109 03 00 22	01-DEC-25	16-DEC-25	54,58

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1190	ALMORA	V	N	3	N	205500001 04 00 06	01-DEC-25	24-DEC-25	75,00
1191	ALMORA	V	N	3	N	205500109 03 00 42	01-DEC-25	03-DEC-25	65,00
1192	ALMORA	V	N	30	N	205500109 03 00 25	01-DEC-25	16-DEC-25	26,53
1193	ALMORA	V	N	31	N	205500108 02 00 42	01-DEC-25	17-DEC-25	1,31,93,80
1194	ALMORA	V	N	32	N	205500001 04 00 25	01-DEC-25	17-DEC-25	84,18
1195	ALMORA	V	N	33	N	205500001 04 00 25	01-DEC-25	17-DEC-25	17,67
1196	ALMORA	V	N	34	N	205500109 03 00 02	01-DEC-25	18-DEC-25	2,21,81
1197	ALMORA	V	N	35	N	205500109 03 00 22	01-DEC-25	18-DEC-25	21,72
1198	ALMORA	V	N	36	N	205500001 03 00 27	01-DEC-25	19-DEC-25	95,02
1199	ALMORA	V	N	37	N	205500001 03 00 24	01-DEC-25	19-DEC-25	38,81
1200	ALMORA	V	N	38	N	205500109 03 00 22	01-DEC-25	19-DEC-25	1,53,40
1201	ALMORA	V	N	39	N	205500109 03 00 22	01-DEC-25	19-DEC-25	31,10
1202	ALMORA	V	N	4	N	205500109 03 00 06	01-DEC-25	24-DEC-25	1,50,00
1203	ALMORA	V	N	4	N	205500109 03 00 22	01-DEC-25	03-DEC-25	1,72,00
1204	ALMORA	V	N	40	N	205500109 03 00 25	01-DEC-25	19-DEC-25	6,77
1205	ALMORA	V	N	41	N	205500109 03 00 21	01-DEC-25	19-DEC-25	16,87
1206	ALMORA	V	N	42	N	205500109 03 00 22	01-DEC-25	19-DEC-25	10,00
1207	ALMORA	V	N	43	N	205500001 03 00 40	01-DEC-25	19-DEC-25	1,62,19
1208	ALMORA	V	N	44	N	205500109 03 00 44	01-DEC-25	22-DEC-25	50,00
1209	ALMORA	V	N	45	N	205500001 04 00 25	01-DEC-25	22-DEC-25	3,24,25
1210	ALMORA	V	N	46	N	205500113 09 00 42	01-DEC-25	22-DEC-25	14,33,46
1211	ALMORA	V	N	47	N	205500109 03 00 22	01-DEC-25	22-DEC-25	1,64,50
1212	ALMORA	V	N	48	N	205500001 03 00 26	01-DEC-25	22-DEC-25	60,00
1213	ALMORA	V	N	49	N	205500109 03 00 22	01-DEC-25	22-DEC-25	15,52
1214	ALMORA	V	N	5	N	205500001 03 00 27	01-DEC-25	03-DEC-25	40,00
1215	ALMORA	V	N	50	N	205500113 09 00 42	01-DEC-25	22-DEC-25	19,92,00
1216	ALMORA	V	N	51	N	205500109 03 00 41	01-DEC-25	23-DEC-25	97,80
1217	ALMORA	V	N	53	N	205500001 03 00 40	01-DEC-25	26-DEC-25	81,00
1218	ALMORA	V	N	54	N	205500110 03 00 02	01-DEC-25	26-DEC-25	1,12,28,04
1219	ALMORA	V	N	55	N	205500109 03 00 04	01-DEC-25	26-DEC-25	1,33,46
1220	ALMORA	V	N	6	N	205500001 03 00 29	01-DEC-25	03-DEC-25	2,56,23
1221	ALMORA	V	N	7	N	205500001 03 00 29	01-DEC-25	03-DEC-25	2,14,67
1222	ALMORA	V	N	8	N	205500001 03 00 29	01-DEC-25	03-DEC-25	68,33
1223	ALMORA	V	N	9	N	205500109 03 00 02	01-DEC-25	03-DEC-25	1,02,79

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1224	ALMORA	V	N	13	N	205500001 13 00 06	01-DEC-25	31-DEC-25	3,70,60
1225	ALMORA	V	N	13	N	205500001 13 00 01	01-DEC-25	31-DEC-25	47,69,00
1226	ALMORA	V	N	13	N	205500001 13 00 03	01-DEC-25	31-DEC-25	27,66,02

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1227	PITHORAGARH	V	N	1	N	205500109 03 00 03	01-DEC-25	06-DEC-25	2,87,00
1228	PITHORAGARH	V	N	1	N	205500109 03 00 06	01-DEC-25	06-DEC-25	22,90
1229	PITHORAGARH	V	N	1	N	205500109 03 00 01	01-DEC-25	06-DEC-25	4,10,00
1230	PITHORAGARH	V	N	10	N	205500001 03 00 29	01-DEC-25	12-DEC-25	67,30
1231	PITHORAGARH	V	N	11	N	205500001 03 00 29	01-DEC-25	12-DEC-25	4,39,38
1232	PITHORAGARH	V	N	12	N	205500001 03 00 29	01-DEC-25	12-DEC-25	67,17
1233	PITHORAGARH	V	N	13	N	205500109 03 00 01	01-DEC-25	31-DEC-25	6,81,06,98
1234	PITHORAGARH	V	N	13	N	205500001 03 00 08	01-DEC-25	12-DEC-25	20,26,23
1235	PITHORAGARH	V	N	13	N	205500109 03 00 06	01-DEC-25	31-DEC-25	93,91,55
1236	PITHORAGARH	V	N	13	N	205500109 03 00 03	01-DEC-25	31-DEC-25	3,96,98,68
1237	PITHORAGARH	V	N	14	N	205500113 04 01 01	01-DEC-25	31-DEC-25	27,17,00
1238	PITHORAGARH	V	N	14	N	205500113 04 01 06	01-DEC-25	31-DEC-25	4,58,20
1239	PITHORAGARH	V	N	14	N	205500001 03 00 29	01-DEC-25	12-DEC-25	3,08,00
1240	PITHORAGARH	V	N	14	N	205500113 04 01 03	01-DEC-25	31-DEC-25	15,75,86
1241	PITHORAGARH	V	N	15	N	205500001 03 00 29	01-DEC-25	12-DEC-25	19,86,10
1242	PITHORAGARH	V	N	16	N	205500109 05 00 06	01-DEC-25	31-DEC-25	6,37,95
1243	PITHORAGARH	V	N	16	N	205500109 05 00 01	01-DEC-25	31-DEC-25	58,05,40
1244	PITHORAGARH	V	N	16	N	205500109 05 00 03	01-DEC-25	31-DEC-25	33,66,32
1245	PITHORAGARH	V	N	16	N	205500001 03 00 29	01-DEC-25	19-DEC-25	29,27,08
1246	PITHORAGARH	V	N	17	N	205500109 03 00 03	01-DEC-25	31-DEC-25	2,83,07,48
1247	PITHORAGARH	V	N	17	N	205500109 03 00 06	01-DEC-25	31-DEC-25	50,91,15
1248	PITHORAGARH	V	N	17	N	205500109 03 00 02	01-DEC-25	19-DEC-25	8,62,64
1249	PITHORAGARH	V	N	17	N	205500109 03 00 01	01-DEC-25	31-DEC-25	4,84,83,90
1250	PITHORAGARH	V	N	18	N	205500001 03 00 29	01-DEC-25	19-DEC-25	6,62,15
1251	PITHORAGARH	V	N	18	N	205500101 03 00 03	01-DEC-25	31-DEC-25	57,24,02
1252	PITHORAGARH	V	N	18	N	205500101 03 00 06	01-DEC-25	31-DEC-25	22,42,27
1253	PITHORAGARH	V	N	18	N	205500101 03 00 01	01-DEC-25	31-DEC-25	98,69,00
1254	PITHORAGARH	V	N	19	N	205500109 03 00 01	01-DEC-25	31-DEC-25	11,95,15,67
1255	PITHORAGARH	V	N	19	N	205500109 03 00 06	01-DEC-25	31-DEC-25	1,48,69,85
1256	PITHORAGARH	V	N	19	N	205500001 03 00 29	01-DEC-25	19-DEC-25	42,50
1257	PITHORAGARH	V	N	19	N	205500109 03 00 03	01-DEC-25	31-DEC-25	6,95,66,94

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1258	PITHORAGARH	V	N	2	N	205500001 03 00 29	01-DEC-25	09-DEC-25	12,72,69
1259	PITHORAGARH	V	N	20	N	205500109 04 00 01	01-DEC-25	31-DEC-25	1,36,49,00
1260	PITHORAGARH	V	N	20	N	205500001 04 00 25	01-DEC-25	19-DEC-25	13,84
1261	PITHORAGARH	V	N	20	N	205500109 04 00 03	01-DEC-25	31-DEC-25	79,16,42
1262	PITHORAGARH	V	N	20	N	205500109 04 00 06	01-DEC-25	31-DEC-25	17,26,85
1263	PITHORAGARH	V	N	21	N	205500109 03 00 06	01-DEC-25	31-DEC-25	1,26,91,25
1264	PITHORAGARH	V	N	21	N	205500109 03 00 25	01-DEC-25	19-DEC-25	1,00,66
1265	PITHORAGARH	V	N	21	N	205500109 03 00 03	01-DEC-25	31-DEC-25	5,22,78,30
1266	PITHORAGARH	V	N	21	N	205500109 03 00 01	01-DEC-25	31-DEC-25	9,01,22,16
1267	PITHORAGARH	V	N	22	N	205500001 04 00 01	01-DEC-25	31-DEC-25	1,88,55,00
1268	PITHORAGARH	V	N	22	N	205500001 03 00 29	01-DEC-25	19-DEC-25	2,07,14,99
1269	PITHORAGARH	V	N	22	N	205500001 04 00 06	01-DEC-25	31-DEC-25	25,04,80
1270	PITHORAGARH	V	N	22	N	205500001 04 00 03	01-DEC-25	31-DEC-25	1,09,35,90
1271	PITHORAGARH	V	N	23	N	205500001 04 00 02	01-DEC-25	19-DEC-25	25,00
1272	PITHORAGARH	V	N	24	N	205500001 03 00 29	01-DEC-25	19-DEC-25	29,12,80
1273	PITHORAGARH	V	N	25	N	205500001 03 00 29	01-DEC-25	19-DEC-25	9,98,23
1274	PITHORAGARH	V	N	26	N	205500101 03 00 25	01-DEC-25	19-DEC-25	12,67
1275	PITHORAGARH	V	N	27	N	205500109 03 00 25	01-DEC-25	26-DEC-25	53,29
1276	PITHORAGARH	V	N	29	N	205500109 03 00 25	01-DEC-25	26-DEC-25	3,54,00
1277	PITHORAGARH	V	N	3	N	205500109 03 00 01	01-DEC-25	26-DEC-25	2,07,24
1278	PITHORAGARH	V	N	3	N	205500108 02 00 42	01-DEC-25	09-DEC-25	19,51,60
1279	PITHORAGARH	V	N	30	N	205500101 07 00 20	01-DEC-25	26-DEC-25	2,27,55
1280	PITHORAGARH	V	N	31	N	205500001 03 00 40	01-DEC-25	26-DEC-25	4,87,22
1281	PITHORAGARH	V	N	32	N	205500109 03 00 25	01-DEC-25	26-DEC-25	40,00
1282	PITHORAGARH	V	N	33	N	205500001 03 00 40	01-DEC-25	26-DEC-25	1,06,50
1283	PITHORAGARH	V	N	34	N	205500001 04 00 25	01-DEC-25	26-DEC-25	1,02,82
1284	PITHORAGARH	V	N	35	N	205500109 04 00 02	01-DEC-25	26-DEC-25	25,00
1285	PITHORAGARH	V	N	36	N	205500108 02 00 42	01-DEC-25	26-DEC-25	2,48,00
1286	PITHORAGARH	V	N	37	N	205500113 09 00 42	01-DEC-25	26-DEC-25	4,74,00
1287	PITHORAGARH	V	N	38	N	205500001 03 00 29	01-DEC-25	26-DEC-25	8,28,05
1288	PITHORAGARH	V	N	39	N	205500001 04 00 25	01-DEC-25	26-DEC-25	2,01,34
1289	PITHORAGARH	V	N	4	N	205500001 03 00 29	01-DEC-25	09-DEC-25	11,23,42
1290	PITHORAGARH	V	N	40	N	205500109 03 00 21	01-DEC-25	26-DEC-25	3,40,00
1291	PITHORAGARH	V	N	41	N	205500108 02 00 42	01-DEC-25	26-DEC-25	24,04,14
1292	PITHORAGARH	V	N	42	N	205500001 03 00 29	01-DEC-25	26-DEC-25	21,97,99
1293	PITHORAGARH	V	N	43	N	205500001 03 00 29	01-DEC-25	26-DEC-25	12,80,70
1294	PITHORAGARH	V	N	44	N	205500001 03 00 40	01-DEC-25	26-DEC-25	1,55,64

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1295	PITHORAGARH	V	N	46	N	205500101	07	00 21	01-DEC-25	26-DEC-25	75,00
1296	PITHORAGARH	V	N	5	N	205500001	03	00 29	01-DEC-25	09-DEC-25	1,74,45
1297	PITHORAGARH	V	N	6	N	205500001	03	00 29	01-DEC-25	09-DEC-25	20,87,63
1298	PITHORAGARH	V	N	7	N	205500108	02	00 42	01-DEC-25	09-DEC-25	13,82,32
1299	PITHORAGARH	V	N	8	N	205500109	05	00 21	01-DEC-25	12-DEC-25	2,00,00
1300	PITHORAGARH	V	N	9	N	205500109	03	00 25	01-DEC-25	12-DEC-25	3,65,86

DDO- 38002591 ADDITIONAL DISTRICT MAGISTRATE DISTRICT MAGISTRATE STAMP AVAM REGISTRATION ABHIYOJAN PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1301	PITHORAGARH	V	N	1	N	205500001	13	00 20	01-DEC-25	08-DEC-25	71,74
1302	PITHORAGARH	V	N	15	N	205500001	13	00 01	01-DEC-25	31-DEC-25	37,86,00
1303	PITHORAGARH	V	N	15	N	205500001	13	00 06	01-DEC-25	31-DEC-25	1,95,50
1304	PITHORAGARH	V	N	15	N	205500001	13	00 03	01-DEC-25	31-DEC-25	21,95,88

DDO- 39002557 PRINCIPAL VICE PRINCIPAL POLICE TRAINNING COLLEGE TRHRI NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1305	NARENDRA NAGAR	V	N	1	N	205500001	03	00 29	01-DEC-25	04-DEC-25	5,63,00
1306	NARENDRA NAGAR	V	N	1	N	205500003	04	00 01	01-DEC-25	04-DEC-25	69,08
1307	NARENDRA NAGAR	V	N	10	N	205500003	04	00 04	01-DEC-25	04-DEC-25	99,00
1308	NARENDRA NAGAR	V	N	11	N	205500001	03	00 29	01-DEC-25	04-DEC-25	39,37
1309	NARENDRA NAGAR	V	N	12	N	205500001	03	00 29	01-DEC-25	04-DEC-25	2,39,54
1310	NARENDRA NAGAR	V	N	13	N	205500001	03	00 27	01-DEC-25	04-DEC-25	6,35,00
1311	NARENDRA NAGAR	V	N	14	N	205500003	04	00 04	01-DEC-25	11-DEC-25	3,03,26
1312	NARENDRA NAGAR	V	N	15	N	205500003	04	00 20	01-DEC-25	15-DEC-25	2,13,19
1313	NARENDRA NAGAR	V	N	16	N	205500003	04	00 02	01-DEC-25	31-DEC-25	1,02,79
1314	NARENDRA NAGAR	V	N	17	N	205500003	04	00 09	01-DEC-25	31-DEC-25	43,99
1315	NARENDRA NAGAR	V	N	2	N	205500003	04	00 03	01-DEC-25	04-DEC-25	22,29
1316	NARENDRA NAGAR	V	N	2	N	205500003	04	00 22	01-DEC-25	04-DEC-25	6,50
1317	NARENDRA NAGAR	V	N	3	N	205500001	03	00 29	01-DEC-25	04-DEC-25	2,42,49
1318	NARENDRA NAGAR	V	N	3	N	205500003	04	00 03	01-DEC-25	04-DEC-25	1,12,14
1319	NARENDRA NAGAR	V	N	4	N	205500001	03	00 29	01-DEC-25	04-DEC-25	14,00
1320	NARENDRA NAGAR	V	N	4	N	205500003	04	00 03	01-DEC-25	12-DEC-25	79,20
1321	NARENDRA NAGAR	V	N	5	N	205500001	03	00 29	01-DEC-25	04-DEC-25	2,10,15
1322	NARENDRA NAGAR	V	N	6	N	205500001	03	00 29	01-DEC-25	04-DEC-25	16,64,95
1323	NARENDRA NAGAR	V	N	7	N	205500001	03	00 29	01-DEC-25	04-DEC-25	1,87,76
1324	NARENDRA NAGAR	V	N	8	N	205500001	03	00 08	01-DEC-25	04-DEC-25	76,45,29
1325	NARENDRA NAGAR	V	N	9	N	205500003	04	00 04	01-DEC-25	04-DEC-25	63,00

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DDO- 40002551 SENIOR SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1326	CHAMOLI	V	N	1	N	205500113 04 01 01	01-DEC-25	01-DEC-25	13,30,00
1327	CHAMOLI	V	N	1	N	205500001 08 00 42	01-DEC-25	01-DEC-25	76,93
1328	CHAMOLI	V	N	1	N	205500113 04 01 03	01-DEC-25	01-DEC-25	9,31,00
1329	CHAMOLI	V	N	1	N	205500113 04 01 06	01-DEC-25	01-DEC-25	83,10
1330	CHAMOLI	V	N	10	N	205500109 03 00 01	01-DEC-25	03-DEC-25	6,44,55,00
1331	CHAMOLI	V	N	10	N	205500109 03 00 03	01-DEC-25	03-DEC-25	4,51,99,47
1332	CHAMOLI	V	N	10	N	205500109 03 00 06	01-DEC-25	03-DEC-25	1,05,05,55
1333	CHAMOLI	V	N	11	N	205500001 04 00 01	01-DEC-25	06-DEC-25	3,86,00
1334	CHAMOLI	V	N	11	N	205500001 04 00 06	01-DEC-25	06-DEC-25	48,90
1335	CHAMOLI	V	N	11	N	205500001 04 00 03	01-DEC-25	06-DEC-25	2,12,30
1336	CHAMOLI	V	N	12	N	205500109 04 00 06	01-DEC-25	24-DEC-25	7,37,00
1337	CHAMOLI	V	N	13	N	205500109 03 00 06	01-DEC-25	24-DEC-25	41,91,00
1338	CHAMOLI	V	N	14	N	205500109 03 00 06	01-DEC-25	24-DEC-25	39,82,00
1339	CHAMOLI	V	N	15	N	205500109 05 00 06	01-DEC-25	24-DEC-25	2,64,00
1340	CHAMOLI	V	N	16	N	205500001 04 00 06	01-DEC-25	24-DEC-25	21,45,00
1341	CHAMOLI	V	N	17	N	205500109 03 00 06	01-DEC-25	24-DEC-25	54,78,00
1342	CHAMOLI	V	N	2	N	205500001 03 00 08	01-DEC-25	01-DEC-25	7,54,00
1343	CHAMOLI	V	N	3	N	205500109 03 00 03	01-DEC-25	01-DEC-25	9,78,12,78
1344	CHAMOLI	V	N	3	N	205500001 03 00 08	01-DEC-25	01-DEC-25	79,94,36
1345	CHAMOLI	V	N	3	N	205500109 03 00 06	01-DEC-25	01-DEC-25	2,01,83,15
1346	CHAMOLI	V	N	3	N	205500109 03 00 01	01-DEC-25	01-DEC-25	13,95,40,00
1347	CHAMOLI	V	N	4	N	205500001 03 00 29	01-DEC-25	01-DEC-25	15,83,35
1348	CHAMOLI	V	N	5	N	205500109 04 00 03	01-DEC-25	01-DEC-25	71,68,70
1349	CHAMOLI	V	N	5	N	205500109 03 00 30	01-DEC-25	03-DEC-25	28,70
1350	CHAMOLI	V	N	5	N	205500109 04 00 06	01-DEC-25	01-DEC-25	17,55,45
1351	CHAMOLI	V	N	5	N	205500109 04 00 01	01-DEC-25	01-DEC-25	1,02,41,00
1352	CHAMOLI	V	N	6	N	205500109 03 00 06	01-DEC-25	01-DEC-25	56,45
1353	CHAMOLI	V	N	6	N	205500109 03 00 03	01-DEC-25	01-DEC-25	22,27,40
1354	CHAMOLI	V	N	6	N	205500109 03 00 01	01-DEC-25	01-DEC-25	31,79,00
1355	CHAMOLI	V	N	6	N	205500109 03 00 25	01-DEC-25	02-DEC-25	16,11
1356	CHAMOLI	V	N	7	N	205500101 03 00 01	01-DEC-25	01-DEC-25	77,95,00
1357	CHAMOLI	V	N	7	N	205500101 03 00 06	01-DEC-25	01-DEC-25	18,85,22
1358	CHAMOLI	V	N	7	N	205500101 03 00 03	01-DEC-25	01-DEC-25	54,56,50
1359	CHAMOLI	V	N	8	N	205500001 04 00 03	01-DEC-25	01-DEC-25	1,65,10,20
1360	CHAMOLI	V	N	8	N	205500001 04 00 06	01-DEC-25	01-DEC-25	31,90,60
1361	CHAMOLI	V	N	8	N	205500110 03 00 02	01-DEC-25	16-DEC-25	1,33,36,76
1362	CHAMOLI	V	N	8	N	205500001 04 00 01	01-DEC-25	01-DEC-25	2,35,36,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1363	CHAMOLI	V	N	9	N	205500109	05	00 01	01-DEC-25	01-DEC-25	32,57,40
1364	CHAMOLI	V	N	9	N	205500109	03	00 42	01-DEC-25	19-DEC-25	1,78,75
1365	CHAMOLI	V	N	9	N	205500109	05	00 03	01-DEC-25	01-DEC-25	22,79,90
1366	CHAMOLI	V	N	9	N	205500109	05	00 06	01-DEC-25	01-DEC-25	4,11,30

DDO- 40002591 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REG DGC ENTERT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1367	CHAMOLI	V	N	11	N	205500001	13	00 25	01-DEC-25	24-DEC-25	6,08
1368	CHAMOLI	V	N	12	N	205500001	13	00 25	01-DEC-25	24-DEC-25	5,86
1369	CHAMOLI	V	N	13	N	205500001	13	00 08	01-DEC-25	24-DEC-25	12,28,52
1370	CHAMOLI	V	N	14	N	205500001	13	00 25	01-DEC-25	24-DEC-25	1,16,82
1371	CHAMOLI	V	N	15	N	205500001	13	00 27	01-DEC-25	24-DEC-25	6,90
1372	CHAMOLI	V	N	16	N	205500001	13	00 25	01-DEC-25	24-DEC-25	11,34
1373	CHAMOLI	V	N	17	N	205500001	13	00 25	01-DEC-25	24-DEC-25	50,43
1374	CHAMOLI	V	N	2	N	205500001	13	00 03	01-DEC-25	01-DEC-25	2,76,08
1375	CHAMOLI	V	N	2	N	205500001	13	00 01	01-DEC-25	01-DEC-25	4,76,00
1376	CHAMOLI	V	N	2	N	205500001	13	00 06	01-DEC-25	01-DEC-25	54,60
1377	CHAMOLI	V	N	4	N	205500001	13	00 03	01-DEC-25	01-DEC-25	29,32,30
1378	CHAMOLI	V	N	4	N	205500001	13	00 01	01-DEC-25	01-DEC-25	42,13,00
1379	CHAMOLI	V	N	4	N	205500001	13	00 06	01-DEC-25	01-DEC-25	3,77,50

DDO- 41002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1380	UTTARKASHI	V	N	1	N	205500109	03	00 06	01-DEC-25	05-DEC-25	48,50
1381	UTTARKASHI	V	N	1	N	205500109	03	00 01	01-DEC-25	05-DEC-25	4,28,00
1382	UTTARKASHI	V	N	1	N	205500109	03	00 03	01-DEC-25	05-DEC-25	2,48,24
1383	UTTARKASHI	V	N	1	N	205500109	03	00 25	01-DEC-25	05-DEC-25	13,25
1384	UTTARKASHI	V	N	10	N	205500001	03	00 29	01-DEC-25	29-DEC-25	8,21,14
1385	UTTARKASHI	V	N	11	N	205500001	03	00 29	01-DEC-25	29-DEC-25	5,19,30
1386	UTTARKASHI	V	N	12	N	205500001	03	00 29	01-DEC-25	29-DEC-25	6,52,52
1387	UTTARKASHI	V	N	13	N	205500109	03	00 25	01-DEC-25	29-DEC-25	14,21,81
1388	UTTARKASHI	V	N	14	N	205500001	04	00 25	01-DEC-25	29-DEC-25	15,07
1389	UTTARKASHI	V	N	15	N	205500001	03	00 29	01-DEC-25	29-DEC-25	1,45,12
1390	UTTARKASHI	V	N	16	N	205500001	03	00 29	01-DEC-25	29-DEC-25	12,06,11
1391	UTTARKASHI	V	N	17	N	205500001	03	00 29	01-DEC-25	29-DEC-25	1,09,25
1392	UTTARKASHI	V	N	18	N	205500001	03	00 29	01-DEC-25	29-DEC-25	8,71,03
1393	UTTARKASHI	V	N	19	N	205500001	03	00 29	01-DEC-25	29-DEC-25	5,40,57

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1394	UTTARKASHI	V	N	2	N	205500109 03 00 01	01-DEC-25	05-DEC-25	4,28,00
1395	UTTARKASHI	V	N	2	N	205500109 03 00 06	01-DEC-25	05-DEC-25	48,50
1396	UTTARKASHI	V	N	2	N	205500109 03 00 03	01-DEC-25	05-DEC-25	2,48,24
1397	UTTARKASHI	V	N	20	N	205500001 03 00 29	01-DEC-25	29-DEC-25	1,16,23
1398	UTTARKASHI	V	N	21	N	205500109 03 00 25	01-DEC-25	30-DEC-25	15,40,43
1399	UTTARKASHI	V	N	3	N	205500001 04 00 03	01-DEC-25	24-DEC-25	2,49,95
1400	UTTARKASHI	V	N	3	N	205500001 03 00 08	01-DEC-25	06-DEC-25	68,21,40
1401	UTTARKASHI	V	N	3	N	205500001 04 00 01	01-DEC-25	24-DEC-25	4,58,06
1402	UTTARKASHI	V	N	6	N	205500109 04 00 04	01-DEC-25	15-DEC-25	2,40,00
1403	UTTARKASHI	V	N	8	N	205500001 03 00 29	01-DEC-25	29-DEC-25	8,73,29
1404	UTTARKASHI	V	N	9	N	205500001 03 00 29	01-DEC-25	29-DEC-25	3,19,08

DDO- 41002591 DISTRICT MAGISTRATE DISTRICT MAGISTRATE UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1405	UTTARKASHI	V	N	4	N	205500001 13 00 08	01-DEC-25	06-DEC-25	2,24,87
1406	UTTARKASHI	V	N	7	N	205500001 13 00 25	01-DEC-25	23-DEC-25	15,02

DDO- 42002538 DEPUTY INSPECTOR GENERAL OF POLICE DISRICTOR INSPECTOR GENERAL POLICE GARHWAL RANGE PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1407	PAURI GARHWAL	V	N	1	N	205500001 03 00 08	01-DEC-25	03-DEC-25	4,06,84
1408	PAURI GARHWAL	V	N	13	N	205500001 03 00 25	01-DEC-25	03-DEC-25	7,05
1409	PAURI GARHWAL	V	N	2	N	205500001 17 00 42	01-DEC-25	03-DEC-25	6,18
1410	PAURI GARHWAL	V	N	24	N	205500001 03 00 01	01-DEC-25	31-DEC-25	67,99,00
1411	PAURI GARHWAL	V	N	24	N	205500001 03 00 03	01-DEC-25	31-DEC-25	39,43,42
1412	PAURI GARHWAL	V	N	24	N	205500001 03 00 06	01-DEC-25	31-DEC-25	4,62,00
1413	PAURI GARHWAL	V	N	35	N	205500001 03 00 25	01-DEC-25	18-DEC-25	12,96
1414	PAURI GARHWAL	V	N	36	N	205500001 03 00 25	01-DEC-25	18-DEC-25	20,88
1415	PAURI GARHWAL	V	N	37	N	205500001 03 00 20	01-DEC-25	22-DEC-25	72,64
1416	PAURI GARHWAL	V	N	38	N	205500001 03 00 20	01-DEC-25	22-DEC-25	1,67,50
1417	PAURI GARHWAL	V	N	39	N	205500001 03 00 20	01-DEC-25	22-DEC-25	2,45,74
1418	PAURI GARHWAL	V	N	40	N	205500001 03 00 22	01-DEC-25	22-DEC-25	59,51
1419	PAURI GARHWAL	V	N	41	N	205500001 03 00 22	01-DEC-25	22-DEC-25	27,35
1420	PAURI GARHWAL	V	N	42	N	205500001 03 00 27	01-DEC-25	22-DEC-25	15,50
1421	PAURI GARHWAL	V	N	43	N	205500001 03 00 02	01-DEC-25	22-DEC-25	1,40,66
1422	PAURI GARHWAL	V	N	44	N	205500001 03 00 25	01-DEC-25	22-DEC-25	12,64,98
1423	PAURI GARHWAL	V	N	45	N	205500001 03 00 22	01-DEC-25	22-DEC-25	51,92
1424	PAURI GARHWAL	V	N	46	N	205500001 03 00 22	01-DEC-25	22-DEC-25	1,81,36

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1425	PAURI GARHWAL	V	N	47	N	205500001 03 00 22	01-DEC-25	22-DEC-25	81,00
1426	PAURI GARHWAL	V	N	48	N	205500001 03 00 20	01-DEC-25	22-DEC-25	1,81,00
1427	PAURI GARHWAL	V	N	52	N	205500001 17 00 42	01-DEC-25	23-DEC-25	8,00,04
1428	PAURI GARHWAL	V	N	54	N	205500109 03 00 42	01-DEC-25	23-DEC-25	6,80,39

DDO- 42002551 SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1429	PAURI GARHWAL	V	N	10	N	205500001 04 00 25	01-DEC-25	03-DEC-25	10,93
1430	PAURI GARHWAL	V	N	11	N	205500001 03 00 26	01-DEC-25	03-DEC-25	44,84
1431	PAURI GARHWAL	V	N	12	N	205500108 02 00 42	01-DEC-25	04-DEC-25	55,39,70
1432	PAURI GARHWAL	V	N	14	N	205500109 03 00 25	01-DEC-25	05-DEC-25	24,48,34
1433	PAURI GARHWAL	V	N	15	N	205500108 02 00 42	01-DEC-25	05-DEC-25	39,59,59
1434	PAURI GARHWAL	V	N	16	N	205500108 02 00 42	01-DEC-25	05-DEC-25	7,38,40
1435	PAURI GARHWAL	V	N	17	N	205500108 02 00 42	01-DEC-25	05-DEC-25	46,94,80
1436	PAURI GARHWAL	V	N	18	N	205500001 04 00 06	01-DEC-25	31-DEC-25	29,15,40
1437	PAURI GARHWAL	V	N	18	N	205500001 04 00 03	01-DEC-25	31-DEC-25	1,29,22,98
1438	PAURI GARHWAL	V	N	18	N	205500001 04 00 01	01-DEC-25	31-DEC-25	2,22,81,00
1439	PAURI GARHWAL	V	N	18	N	205500108 02 00 42	01-DEC-25	05-DEC-25	47,76,05
1440	PAURI GARHWAL	V	N	19	N	205500113 04 01 03	01-DEC-25	31-DEC-25	8,52,02
1441	PAURI GARHWAL	V	N	19	N	205500113 04 01 01	01-DEC-25	31-DEC-25	14,69,00
1442	PAURI GARHWAL	V	N	19	N	205500001 03 00 26	01-DEC-25	15-DEC-25	4,99,00
1443	PAURI GARHWAL	V	N	19	N	205500113 04 01 06	01-DEC-25	31-DEC-25	1,36,80
1444	PAURI GARHWAL	V	N	2	N	205500109 03 00 01	01-DEC-25	15-DEC-25	-7,20
1445	PAURI GARHWAL	V	N	2	N	205500109 03 00 06	01-DEC-25	15-DEC-25	72,00
1446	PAURI GARHWAL	V	N	20	N	205500101 04 00 06	01-DEC-25	31-DEC-25	1,16,97
1447	PAURI GARHWAL	V	N	20	N	205500101 04 00 01	01-DEC-25	31-DEC-25	4,22,00
1448	PAURI GARHWAL	V	N	20	N	205500101 04 00 03	01-DEC-25	31-DEC-25	2,44,76
1449	PAURI GARHWAL	V	N	21	N	205500109 04 00 03	01-DEC-25	31-DEC-25	78,23,62
1450	PAURI GARHWAL	V	N	21	N	205500109 04 00 06	01-DEC-25	31-DEC-25	20,41,80
1451	PAURI GARHWAL	V	N	21	N	205500113 05 00 42	01-DEC-25	12-DEC-25	1,10,00
1452	PAURI GARHWAL	V	N	21	N	205500109 04 00 01	01-DEC-25	31-DEC-25	1,34,58,00
1453	PAURI GARHWAL	V	N	22	N	205500109 03 00 03	01-DEC-25	31-DEC-25	19,01,78,31
1454	PAURI GARHWAL	V	N	22	N	205500109 03 00 06	01-DEC-25	31-DEC-25	4,13,35,80
1455	PAURI GARHWAL	V	N	22	N	205500113 05 00 42	01-DEC-25	15-DEC-25	62,89
1456	PAURI GARHWAL	V	N	22	N	205500109 03 00 01	01-DEC-25	31-DEC-25	32,71,15,63
1457	PAURI GARHWAL	V	N	23	N	205500109 05 00 06	01-DEC-25	31-DEC-25	5,03,00
1458	PAURI GARHWAL	V	N	23	N	205500109 05 00 03	01-DEC-25	31-DEC-25	29,03,48

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1459	PAURI GARHWAL	V	N	23	N	205500113 05 00 42	01-DEC-25	12-DEC-25	2,45,44
1460	PAURI GARHWAL	V	N	23	N	205500109 05 00 01	01-DEC-25	31-DEC-25	50,06,00
1461	PAURI GARHWAL	V	N	25	N	205500101 03 00 03	01-DEC-25	31-DEC-25	70,97,46
1462	PAURI GARHWAL	V	N	25	N	205500101 03 00 06	01-DEC-25	31-DEC-25	25,60,46
1463	PAURI GARHWAL	V	N	25	N	205500101 03 00 01	01-DEC-25	31-DEC-25	1,22,37,40
1464	PAURI GARHWAL	V	N	26	N	205500109 03 00 04	01-DEC-25	15-DEC-25	49,63,33
1465	PAURI GARHWAL	V	N	27	N	205500113 05 00 42	01-DEC-25	15-DEC-25	3,48,20
1466	PAURI GARHWAL	V	N	28	N	205500001 03 00 08	01-DEC-25	12-DEC-25	82,27,17
1467	PAURI GARHWAL	V	N	4	N	205500001 03 00 24	01-DEC-25	03-DEC-25	2,60,66
1468	PAURI GARHWAL	V	N	49	N	205500108 02 00 42	01-DEC-25	23-DEC-25	6,23,64
1469	PAURI GARHWAL	V	N	5	N	205500001 03 00 24	01-DEC-25	03-DEC-25	80,86
1470	PAURI GARHWAL	V	N	50	N	205500108 02 00 42	01-DEC-25	23-DEC-25	27,65,24
1471	PAURI GARHWAL	V	N	51	N	205500113 05 00 42	01-DEC-25	23-DEC-25	4,60,20
1472	PAURI GARHWAL	V	N	53	N	205500109 03 00 04	01-DEC-25	23-DEC-25	1,04,36,77
1473	PAURI GARHWAL	V	N	55	N	205500108 02 00 42	01-DEC-25	23-DEC-25	1,35,16
1474	PAURI GARHWAL	V	N	56	N	205500108 02 00 42	01-DEC-25	23-DEC-25	4,43,60
1475	PAURI GARHWAL	V	N	57	N	205500108 02 00 42	01-DEC-25	23-DEC-25	47,00
1476	PAURI GARHWAL	V	N	58	N	205500109 03 00 25	01-DEC-25	24-DEC-25	32,89
1477	PAURI GARHWAL	V	N	6	N	205500001 03 00 26	01-DEC-25	03-DEC-25	12,50
1478	PAURI GARHWAL	V	N	60	N	205500101 03 00 25	01-DEC-25	24-DEC-25	8,60
1479	PAURI GARHWAL	V	N	61	N	205500109 03 00 25	01-DEC-25	25-DEC-25	2,35,95
1480	PAURI GARHWAL	V	N	62	N	205500109 03 00 25	01-DEC-25	25-DEC-25	1,23,86
1481	PAURI GARHWAL	V	N	63	N	205500001 04 00 25	01-DEC-25	25-DEC-25	20,12
1482	PAURI GARHWAL	V	N	64	N	205500109 03 00 25	01-DEC-25	25-DEC-25	75,45
1483	PAURI GARHWAL	V	N	65	N	205500109 03 00 25	01-DEC-25	25-DEC-25	2,49,99
1484	PAURI GARHWAL	V	N	66	N	205500109 03 00 25	01-DEC-25	25-DEC-25	27,01
1485	PAURI GARHWAL	V	N	67	N	205500001 03 00 29	01-DEC-25	26-DEC-25	32,96,42
1486	PAURI GARHWAL	V	N	68	N	205500001 03 00 29	01-DEC-25	26-DEC-25	1,92,05
1487	PAURI GARHWAL	V	N	69	N	205500109 03 00 04	01-DEC-25	26-DEC-25	1,50,70
1488	PAURI GARHWAL	V	N	7	N	205500001 03 00 24	01-DEC-25	03-DEC-25	31,35
1489	PAURI GARHWAL	V	N	7	N	205500109 04 00 06	01-DEC-25	24-DEC-25	75,00
1490	PAURI GARHWAL	V	N	70	N	205500001 03 00 29	01-DEC-25	26-DEC-25	1,87,31
1491	PAURI GARHWAL	V	N	71	N	205500001 03 00 29	01-DEC-25	26-DEC-25	1,79,80
1492	PAURI GARHWAL	V	N	72	N	205500001 03 00 29	01-DEC-25	26-DEC-25	17,45,17
1493	PAURI GARHWAL	V	N	74	N	205500109 03 00 04	01-DEC-25	26-DEC-25	35,99,54
1494	PAURI GARHWAL	V	N	75	N	205500001 03 00 29	01-DEC-25	26-DEC-25	1,10,89
1495	PAURI GARHWAL	V	N	76	N	205500001 03 00 29	01-DEC-25	26-DEC-25	27,61,47

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DDO- 42002551 SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1496	PAURI GARHWAL	V	N	77	N	205500001 03 00 29	01-DEC-25	26-DEC-25	17,46,23
1497	PAURI GARHWAL	V	N	78	N	205500109 03 00 04	01-DEC-25	30-DEC-25	29,14,32
1498	PAURI GARHWAL	V	N	79	N	205500109 03 00 04	01-DEC-25	30-DEC-25	36,98,46
1499	PAURI GARHWAL	V	N	8	N	205500109 05 00 21	01-DEC-25	03-DEC-25	2,00,00

DDO- 42002591 ADDITIONAL DISTRICT MAGISTRATE ASSISTANT DISTRICRT MAGISTARATE STAMP AVAM REGISTRATION ABHIYOJAN PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1500	PAURI GARHWAL	V	N	1	N	205500001 13 00 01	01-DEC-25	01-DEC-25	46,16,00
1501	PAURI GARHWAL	V	N	1	N	205500001 13 00 03	01-DEC-25	01-DEC-25	31,84,28
1502	PAURI GARHWAL	V	N	1	N	205500001 13 00 06	01-DEC-25	01-DEC-25	4,90,70
1503	PAURI GARHWAL	V	N	17	N	205500001 13 00 03	01-DEC-25	31-DEC-25	26,77,28
1504	PAURI GARHWAL	V	N	17	N	205500001 13 00 06	01-DEC-25	31-DEC-25	4,90,70
1505	PAURI GARHWAL	V	N	17	N	205500001 13 00 01	01-DEC-25	31-DEC-25	46,16,00
1506	PAURI GARHWAL	V	N	24	N	205500001 13 00 08	01-DEC-25	12-DEC-25	2,84,77
1507	PAURI GARHWAL	V	N	25	N	205500001 13 00 25	01-DEC-25	12-DEC-25	8,96
1508	PAURI GARHWAL	V	N	3	N	205500001 13 00 06	01-DEC-25	18-DEC-25	63,60
1509	PAURI GARHWAL	V	N	3	N	205500001 13 00 03	01-DEC-25	18-DEC-25	2,54,10
1510	PAURI GARHWAL	V	N	3	N	205500001 13 00 01	01-DEC-25	18-DEC-25	4,62,00
1511	PAURI GARHWAL	V	N	30	N	205500001 13 00 20	01-DEC-25	16-DEC-25	1,44,00
1512	PAURI GARHWAL	V	N	4	N	205500001 13 00 06	01-DEC-25	18-DEC-25	63,60
1513	PAURI GARHWAL	V	N	4	N	205500001 13 00 01	01-DEC-25	18-DEC-25	4,76,00
1514	PAURI GARHWAL	V	N	4	N	205500001 13 00 03	01-DEC-25	18-DEC-25	2,76,08
1515	PAURI GARHWAL	V	N	5	N	205500001 13 00 03	01-DEC-25	18-DEC-25	2,76,08
1516	PAURI GARHWAL	V	N	5	N	205500001 13 00 01	01-DEC-25	18-DEC-25	4,76,00
1517	PAURI GARHWAL	V	N	5	N	205500001 13 00 06	01-DEC-25	18-DEC-25	63,60
1518	PAURI GARHWAL	V	N	59	N	205500001 13 00 22	01-DEC-25	24-DEC-25	20,00
1519	PAURI GARHWAL	V	N	6	N	205500001 13 00 01	01-DEC-25	18-DEC-25	4,76,00
1520	PAURI GARHWAL	V	N	6	N	205500001 13 00 03	01-DEC-25	18-DEC-25	2,76,08
1521	PAURI GARHWAL	V	N	6	N	205500001 13 00 06	01-DEC-25	18-DEC-25	63,60

DDO- 61002551 SENIOR SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1522	TEHRI GARHWAL	V	N	1	N	205500109 03 00 01	01-DEC-25	08-DEC-25	81,68
1523	TEHRI GARHWAL	V	N	1	N	205500109 03 00 03	01-DEC-25	08-DEC-25	47,37
1524	TEHRI GARHWAL	V	N	1	N	205500108 02 00 42	01-DEC-25	01-DEC-25	3,06,85
1525	TEHRI GARHWAL	V	N	1	N	205500109 03 00 06	01-DEC-25	08-DEC-25	4,52
1526	TEHRI GARHWAL	V	N	10	N	205500001 03 00 26	01-DEC-25	04-DEC-25	1,50,45

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1527	TEHRI GARHWAL	V	N	14	N	205500109 03 00 01	01-DEC-25	31-DEC-25	81,87,00
1528	TEHRI GARHWAL	V	N	14	N	205500109 03 00 06	01-DEC-25	31-DEC-25	6,76,65
1529	TEHRI GARHWAL	V	N	14	N	205500109 03 00 03	01-DEC-25	31-DEC-25	47,65,86
1530	TEHRI GARHWAL	V	N	14	N	205500109 03 00 42	01-DEC-25	09-DEC-25	2,37,44
1531	TEHRI GARHWAL	V	N	15	N	205500001 03 00 29	01-DEC-25	09-DEC-25	1,47,91
1532	TEHRI GARHWAL	V	N	15	N	205500101 03 00 03	01-DEC-25	31-DEC-25	84,71,48
1533	TEHRI GARHWAL	V	N	15	N	205500101 03 00 01	01-DEC-25	31-DEC-25	1,46,07,60
1534	TEHRI GARHWAL	V	N	15	N	205500101 03 00 06	01-DEC-25	31-DEC-25	28,46,52
1535	TEHRI GARHWAL	V	N	16	N	205500001 03 00 29	01-DEC-25	09-DEC-25	3,89,05
1536	TEHRI GARHWAL	V	N	16	N	205500001 04 00 03	01-DEC-25	31-DEC-25	1,81,77,20
1537	TEHRI GARHWAL	V	N	16	N	205500001 04 00 01	01-DEC-25	31-DEC-25	3,12,80,00
1538	TEHRI GARHWAL	V	N	16	N	205500001 04 00 06	01-DEC-25	31-DEC-25	34,91,60
1539	TEHRI GARHWAL	V	N	17	N	205500109 03 00 01	01-DEC-25	31-DEC-25	9,72,08,00
1540	TEHRI GARHWAL	V	N	17	N	205500109 03 00 06	01-DEC-25	31-DEC-25	1,09,91,25
1541	TEHRI GARHWAL	V	N	17	N	205500109 03 00 03	01-DEC-25	31-DEC-25	5,64,43,86
1542	TEHRI GARHWAL	V	N	17	N	205500001 03 00 29	01-DEC-25	09-DEC-25	3,90,46
1543	TEHRI GARHWAL	V	N	18	N	205500109 03 00 25	01-DEC-25	09-DEC-25	15,93,24
1544	TEHRI GARHWAL	V	N	19	N	205500109 03 00 01	01-DEC-25	31-DEC-25	8,36,00
1545	TEHRI GARHWAL	V	N	19	N	205500109 03 00 06	01-DEC-25	31-DEC-25	8,40
1546	TEHRI GARHWAL	V	N	19	N	205500109 03 00 03	01-DEC-25	31-DEC-25	4,84,88
1547	TEHRI GARHWAL	V	N	2	N	205500109 03 00 06	01-DEC-25	10-DEC-25	33,71
1548	TEHRI GARHWAL	V	N	2	N	205500109 03 00 01	01-DEC-25	10-DEC-25	7,61,60
1549	TEHRI GARHWAL	V	N	2	N	205500109 03 00 03	01-DEC-25	10-DEC-25	2,36,10
1550	TEHRI GARHWAL	V	N	2	N	205500108 02 00 42	01-DEC-25	01-DEC-25	2,55,50
1551	TEHRI GARHWAL	V	N	20	N	205500109 04 00 06	01-DEC-25	31-DEC-25	17,48,20
1552	TEHRI GARHWAL	V	N	20	N	205500109 04 00 03	01-DEC-25	31-DEC-25	71,05,00
1553	TEHRI GARHWAL	V	N	20	N	205500001 03 00 29	01-DEC-25	11-DEC-25	62,05
1554	TEHRI GARHWAL	V	N	20	N	205500109 04 00 01	01-DEC-25	31-DEC-25	1,22,50,00
1555	TEHRI GARHWAL	V	N	21	N	205500109 03 00 06	01-DEC-25	31-DEC-25	3,00,00,40
1556	TEHRI GARHWAL	V	N	21	N	205500001 08 00 25	01-DEC-25	11-DEC-25	15,67
1557	TEHRI GARHWAL	V	N	21	N	205500109 03 00 03	01-DEC-25	31-DEC-25	14,63,10,22
1558	TEHRI GARHWAL	V	N	21	N	205500109 03 00 01	01-DEC-25	31-DEC-25	25,15,25,02
1559	TEHRI GARHWAL	V	N	22	N	205500109 03 00 25	01-DEC-25	11-DEC-25	27,14
1560	TEHRI GARHWAL	V	N	22	N	205500109 05 00 03	01-DEC-25	31-DEC-25	19,66,24
1561	TEHRI GARHWAL	V	N	22	N	205500109 05 00 01	01-DEC-25	31-DEC-25	33,60,47
1562	TEHRI GARHWAL	V	N	22	N	205500109 05 00 06	01-DEC-25	31-DEC-25	3,31,39
1563	TEHRI GARHWAL	V	N	23	N	205500001 03 00 40	01-DEC-25	11-DEC-25	1,01,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1564	TEHRI GARHWAL	V	N	24	N	205500001 08 00 25	01-DEC-25	11-DEC-25	63,72
1565	TEHRI GARHWAL	V	N	25	N	205500109 03 00 25	01-DEC-25	11-DEC-25	45,47
1566	TEHRI GARHWAL	V	N	26	N	205500001 03 00 29	01-DEC-25	11-DEC-25	28,79
1567	TEHRI GARHWAL	V	N	27	N	205500109 03 00 22	01-DEC-25	15-DEC-25	2,00
1568	TEHRI GARHWAL	V	N	28	N	205500109 03 00 41	01-DEC-25	15-DEC-25	4,00
1569	TEHRI GARHWAL	V	N	29	N	205500001 04 00 25	01-DEC-25	15-DEC-25	3,50
1570	TEHRI GARHWAL	V	N	3	N	205500001 03 00 08	01-DEC-25	01-DEC-25	1,15,71,15
1571	TEHRI GARHWAL	V	N	30	N	205500109 03 00 22	01-DEC-25	15-DEC-25	73,90
1572	TEHRI GARHWAL	V	N	31	N	205500001 04 00 25	01-DEC-25	15-DEC-25	13,72
1573	TEHRI GARHWAL	V	N	33	N	205500109 03 00 04	01-DEC-25	17-DEC-25	40,50
1574	TEHRI GARHWAL	V	N	35	N	205500113 09 00 42	01-DEC-25	19-DEC-25	8,18,30
1575	TEHRI GARHWAL	V	N	36	N	205500001 04 00 25	01-DEC-25	19-DEC-25	3,62
1576	TEHRI GARHWAL	V	N	37	N	205500109 03 00 25	01-DEC-25	19-DEC-25	5,88,56
1577	TEHRI GARHWAL	V	N	38	N	205500109 03 00 25	01-DEC-25	19-DEC-25	10,01
1578	TEHRI GARHWAL	V	N	39	N	205500109 03 00 25	01-DEC-25	19-DEC-25	1,95,63
1579	TEHRI GARHWAL	V	N	4	N	205500109 03 00 02	01-DEC-25	02-DEC-25	6,00,00
1580	TEHRI GARHWAL	V	N	41	N	205500113 09 00 42	01-DEC-25	19-DEC-25	30,00
1581	TEHRI GARHWAL	V	N	42	N	205500001 04 00 25	01-DEC-25	19-DEC-25	7,27
1582	TEHRI GARHWAL	V	N	43	N	205500109 03 00 25	01-DEC-25	19-DEC-25	16,26
1583	TEHRI GARHWAL	V	N	44	N	205500101 03 00 25	01-DEC-25	19-DEC-25	9,43
1584	TEHRI GARHWAL	V	N	45	N	205500109 03 00 25	01-DEC-25	19-DEC-25	7,06
1585	TEHRI GARHWAL	V	N	46	N	205500109 03 00 25	01-DEC-25	19-DEC-25	69,09
1586	TEHRI GARHWAL	V	N	47	N	205500109 03 00 25	01-DEC-25	19-DEC-25	10,00
1587	TEHRI GARHWAL	V	N	48	N	205500109 03 00 25	01-DEC-25	19-DEC-25	1,64,69
1588	TEHRI GARHWAL	V	N	49	N	205500109 03 00 22	01-DEC-25	22-DEC-25	32,15
1589	TEHRI GARHWAL	V	N	5	N	205500109 03 00 25	01-DEC-25	02-DEC-25	2,53
1590	TEHRI GARHWAL	V	N	50	N	205500109 03 00 25	01-DEC-25	22-DEC-25	22,04,65
1591	TEHRI GARHWAL	V	N	51	N	205500113 09 00 42	01-DEC-25	22-DEC-25	83,25
1592	TEHRI GARHWAL	V	N	52	N	205500109 03 00 42	01-DEC-25	22-DEC-25	1,43,59
1593	TEHRI GARHWAL	V	N	53	N	205500001 03 00 26	01-DEC-25	22-DEC-25	16,00,00
1594	TEHRI GARHWAL	V	N	54	N	205500113 09 00 42	01-DEC-25	22-DEC-25	2,25,00
1595	TEHRI GARHWAL	V	N	55	N	205500101 03 00 25	01-DEC-25	22-DEC-25	2,53
1596	TEHRI GARHWAL	V	N	56	N	205500109 03 00 25	01-DEC-25	22-DEC-25	51,92
1597	TEHRI GARHWAL	V	N	57	N	205500001 03 00 26	01-DEC-25	22-DEC-25	3,75,00
1598	TEHRI GARHWAL	V	N	58	N	205500109 03 00 25	01-DEC-25	22-DEC-25	8,00
1599	TEHRI GARHWAL	V	N	59	N	205500109 03 00 22	01-DEC-25	22-DEC-25	25,48
1600	TEHRI GARHWAL	V	N	6	N	205500109 04 00 02	01-DEC-25	02-DEC-25	25,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1601	TEHRI GARHWAL	V	N	60	N	205500101 03 00 04	01-DEC-25	23-DEC-25	6,47,40
1602	TEHRI GARHWAL	V	N	61	N	205500001 03 00 29	01-DEC-25	24-DEC-25	65,54
1603	TEHRI GARHWAL	V	N	62	N	205500001 03 00 29	01-DEC-25	24-DEC-25	1,02,97
1604	TEHRI GARHWAL	V	N	63	N	205500109 03 00 25	01-DEC-25	24-DEC-25	1,85,14
1605	TEHRI GARHWAL	V	N	64	N	205500001 03 00 29	01-DEC-25	24-DEC-25	19,33,20
1606	TEHRI GARHWAL	V	N	65	N	205500001 03 00 29	01-DEC-25	24-DEC-25	15,15,70
1607	TEHRI GARHWAL	V	N	66	N	205500109 03 00 23	01-DEC-25	24-DEC-25	15,00
1608	TEHRI GARHWAL	V	N	67	N	205500001 03 00 29	01-DEC-25	24-DEC-25	1,84,19
1609	TEHRI GARHWAL	V	N	68	N	205500001 03 00 29	01-DEC-25	24-DEC-25	3,13,53
1610	TEHRI GARHWAL	V	N	69	N	205500109 03 00 42	01-DEC-25	24-DEC-25	11,19,50
1611	TEHRI GARHWAL	V	N	7	N	205500109 03 00 02	01-DEC-25	02-DEC-25	12,33,48
1612	TEHRI GARHWAL	V	N	70	N	205500001 03 00 29	01-DEC-25	24-DEC-25	3,83,80
1613	TEHRI GARHWAL	V	N	71	N	205500109 03 00 25	01-DEC-25	24-DEC-25	31,05
1614	TEHRI GARHWAL	V	N	72	N	205500001 03 00 29	01-DEC-25	24-DEC-25	8,87,08
1615	TEHRI GARHWAL	V	N	73	N	205500109 03 00 25	01-DEC-25	24-DEC-25	1,37,44
1616	TEHRI GARHWAL	V	N	74	N	205500001 03 00 29	01-DEC-25	24-DEC-25	15,18
1617	TEHRI GARHWAL	V	N	75	N	205500001 03 00 29	01-DEC-25	24-DEC-25	2,11,21
1618	TEHRI GARHWAL	V	N	76	N	205500001 03 00 29	01-DEC-25	24-DEC-25	4,63,59
1619	TEHRI GARHWAL	V	N	77	N	205500001 03 00 29	01-DEC-25	24-DEC-25	1,32,03
1620	TEHRI GARHWAL	V	N	78	N	205500001 03 00 29	01-DEC-25	24-DEC-25	2,34,83
1621	TEHRI GARHWAL	V	N	79	N	205500109 03 00 23	01-DEC-25	24-DEC-25	10,00
1622	TEHRI GARHWAL	V	N	8	N	205500109 03 00 25	01-DEC-25	02-DEC-25	2,53
1623	TEHRI GARHWAL	V	N	9	N	205500001 03 00 26	01-DEC-25	04-DEC-25	3,18,60

DDO- 61002591 COMPETENT AUTHORITY OF THE DISTRICT PRISCRIBE AUTHORITY DISTRICT REGISTRAR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1624	TEHRI GARHWAL	V	N	18	N	205500001 13 00 03	01-DEC-25	31-DEC-25	24,47,60
1625	TEHRI GARHWAL	V	N	18	N	205500001 13 00 01	01-DEC-25	31-DEC-25	42,20,00
1626	TEHRI GARHWAL	V	N	18	N	205500001 13 00 06	01-DEC-25	31-DEC-25	3,50,90
1627	TEHRI GARHWAL	V	N	19	N	205500001 13 00 10	01-DEC-25	09-DEC-25	1,56,25
1628	TEHRI GARHWAL	V	N	34	N	205500001 13 00 04	01-DEC-25	17-DEC-25	12,82

DDO- 65002544 COMMANDANT COMMONDENT 40TH BATTALION PAC HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1629	HARIDWAR	V	N	1	N	205500104 03 00 01	01-DEC-25	01-DEC-25	49,53,75
1630	HARIDWAR	V	N	1	N	205500104 03 00 03	01-DEC-25	01-DEC-25	34,60,10
1631	HARIDWAR	V	N	1	N	205500104 03 00 06	01-DEC-25	01-DEC-25	1,56,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1632	HARIDWAR	V	N	2	N	205500104 03 00 01	01-DEC-25	01-DEC-25	39,51,60
1633	HARIDWAR	V	N	2	N	205500104 03 00 03	01-DEC-25	01-DEC-25	27,32,78
1634	HARIDWAR	V	N	2	N	205500104 03 00 06	01-DEC-25	01-DEC-25	7,22,00
1635	HARIDWAR	V	N	33	N	205500104 03 00 04	01-DEC-25	09-DEC-25	60,31
1636	HARIDWAR	V	N	37	N	205500104 03 00 03	01-DEC-25	31-DEC-25	22,89,84
1637	HARIDWAR	V	N	37	N	205500104 03 00 01	01-DEC-25	31-DEC-25	39,51,60
1638	HARIDWAR	V	N	37	N	205500104 03 00 06	01-DEC-25	31-DEC-25	7,22,00
1639	HARIDWAR	V	N	38	N	205500104 03 00 04	01-DEC-25	09-DEC-25	1,32,18
1640	HARIDWAR	V	N	4	N	205500104 03 00 01	01-DEC-25	01-DEC-25	40,19,29,22
1641	HARIDWAR	V	N	4	N	205500104 03 00 03	01-DEC-25	01-DEC-25	28,11,49,16
1642	HARIDWAR	V	N	4	N	205500104 03 00 06	01-DEC-25	01-DEC-25	5,04,63,48
1643	HARIDWAR	V	N	41	N	205500104 03 00 04	01-DEC-25	09-DEC-25	1,92,75
1644	HARIDWAR	V	N	43	N	205500113 04 01 06	01-DEC-25	31-DEC-25	18,50
1645	HARIDWAR	V	N	43	N	205500113 04 01 03	01-DEC-25	31-DEC-25	11,90,74
1646	HARIDWAR	V	N	43	N	205500113 04 01 01	01-DEC-25	31-DEC-25	20,53,00
1647	HARIDWAR	V	N	43	N	205500104 03 00 04	01-DEC-25	09-DEC-25	1,22,19
1648	HARIDWAR	V	N	45	N	205500001 03 00 08	01-DEC-25	10-DEC-25	18,22,80
1649	HARIDWAR	V	N	46	N	205500001 03 00 08	01-DEC-25	10-DEC-25	1,37,95,94
1650	HARIDWAR	V	N	48	N	205500104 03 00 06	01-DEC-25	31-DEC-25	1,62,75
1651	HARIDWAR	V	N	48	N	205500104 03 00 01	01-DEC-25	31-DEC-25	43,67,25
1652	HARIDWAR	V	N	48	N	205500104 03 00 03	01-DEC-25	31-DEC-25	25,27,64
1653	HARIDWAR	V	N	5	N	205500109 04 00 01	01-DEC-25	01-DEC-25	46,23,00
1654	HARIDWAR	V	N	5	N	205500109 04 00 03	01-DEC-25	01-DEC-25	32,33,31
1655	HARIDWAR	V	N	5	N	205500109 04 00 06	01-DEC-25	01-DEC-25	5,35,70
1656	HARIDWAR	V	N	55	N	205500104 03 00 06	01-DEC-25	31-DEC-25	4,89,92,61
1657	HARIDWAR	V	N	55	N	205500104 03 00 03	01-DEC-25	31-DEC-25	23,21,96,55
1658	HARIDWAR	V	N	55	N	205500104 03 00 01	01-DEC-25	31-DEC-25	40,06,10,39
1659	HARIDWAR	V	N	57	N	205500104 03 00 25	01-DEC-25	10-DEC-25	10,21
1660	HARIDWAR	V	N	58	N	205500109 04 00 06	01-DEC-25	31-DEC-25	5,35,70
1661	HARIDWAR	V	N	58	N	205500109 04 00 01	01-DEC-25	31-DEC-25	46,23,00
1662	HARIDWAR	V	N	58	N	205500109 04 00 03	01-DEC-25	31-DEC-25	26,81,34
1663	HARIDWAR	V	N	6	N	205500113 04 01 06	01-DEC-25	01-DEC-25	18,50
1664	HARIDWAR	V	N	6	N	205500113 04 01 03	01-DEC-25	01-DEC-25	14,37,10
1665	HARIDWAR	V	N	6	N	205500113 04 01 01	01-DEC-25	01-DEC-25	20,53,00
1666	HARIDWAR	V	N	75	N	205500104 03 00 04	01-DEC-25	15-DEC-25	22,50
1667	HARIDWAR	V	N	76	N	205500104 03 00 09	01-DEC-25	15-DEC-25	9,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1668	HARIDWAR	V	N	10	N	205500109 03 00 01	01-DEC-25	19-DEC-25	6,04,00
1669	HARIDWAR	V	N	10	N	205500109 03 00 06	01-DEC-25	19-DEC-25	98,35
1670	HARIDWAR	V	N	10	N	205500109 03 00 03	01-DEC-25	19-DEC-25	3,50,32
1671	HARIDWAR	V	N	10	N	205500001 03 00 24	01-DEC-25	04-DEC-25	1,07,50
1672	HARIDWAR	V	N	101	N	205500109 03 00 25	01-DEC-25	18-DEC-25	4,99,64
1673	HARIDWAR	V	N	102	N	205500109 03 00 25	01-DEC-25	18-DEC-25	30,15
1674	HARIDWAR	V	N	103	N	205500109 03 00 25	01-DEC-25	18-DEC-25	12,50,84
1675	HARIDWAR	V	N	104	N	205500109 03 00 25	01-DEC-25	18-DEC-25	1,65,74
1676	HARIDWAR	V	N	105	N	205500001 03 00 27	01-DEC-25	18-DEC-25	1,73,00
1677	HARIDWAR	V	N	108	N	205500001 03 00 26	01-DEC-25	18-DEC-25	4,39,84
1678	HARIDWAR	V	N	11	N	205500109 03 00 03	01-DEC-25	19-DEC-25	3,39,88
1679	HARIDWAR	V	N	11	N	205500109 03 00 01	01-DEC-25	19-DEC-25	5,86,00
1680	HARIDWAR	V	N	11	N	205500109 07 00 25	01-DEC-25	04-DEC-25	9,89,58
1681	HARIDWAR	V	N	11	N	205500109 03 00 06	01-DEC-25	19-DEC-25	98,35
1682	HARIDWAR	V	N	110	N	205500109 03 00 21	01-DEC-25	18-DEC-25	7,45,09
1683	HARIDWAR	V	N	112	N	205500001 03 00 27	01-DEC-25	18-DEC-25	4,50,00
1684	HARIDWAR	V	N	113	N	205500113 05 00 42	01-DEC-25	18-DEC-25	1,68,50
1685	HARIDWAR	V	N	116	N	205500109 03 00 21	01-DEC-25	18-DEC-25	2,49,00
1686	HARIDWAR	V	N	117	N	205500109 03 00 25	01-DEC-25	18-DEC-25	5,81,18
1687	HARIDWAR	V	N	118	N	205500109 03 00 25	01-DEC-25	18-DEC-25	13,87,97
1688	HARIDWAR	V	N	119	N	205500001 03 00 24	01-DEC-25	18-DEC-25	2,30,10
1689	HARIDWAR	V	N	12	N	205500001 03 00 27	01-DEC-25	04-DEC-25	5,50,00
1690	HARIDWAR	V	N	121	N	205500001 08 00 42	01-DEC-25	18-DEC-25	40,00
1691	HARIDWAR	V	N	122	N	205500109 03 00 25	01-DEC-25	18-DEC-25	2,10,76
1692	HARIDWAR	V	N	124	N	205500109 05 00 42	01-DEC-25	18-DEC-25	3,00,00
1693	HARIDWAR	V	N	126	N	205500001 04 00 21	01-DEC-25	18-DEC-25	4,48,40
1694	HARIDWAR	V	N	13	N	205500109 03 00 02	01-DEC-25	04-DEC-25	4,21,98
1695	HARIDWAR	V	N	14	N	205500001 03 00 40	01-DEC-25	04-DEC-25	1,73,76
1696	HARIDWAR	V	N	15	N	205500109 03 00 25	01-DEC-25	04-DEC-25	3,00,64
1697	HARIDWAR	V	N	16	N	205500109 03 00 30	01-DEC-25	04-DEC-25	15,05
1698	HARIDWAR	V	N	17	N	205500001 03 00 29	01-DEC-25	04-DEC-25	49,90
1699	HARIDWAR	V	N	18	N	205500001 03 00 24	01-DEC-25	04-DEC-25	15,73
1700	HARIDWAR	V	N	19	N	205500109 05 00 20	01-DEC-25	04-DEC-25	1,64,02
1701	HARIDWAR	V	N	20	N	205500109 04 00 25	01-DEC-25	04-DEC-25	12,34,96
1702	HARIDWAR	V	N	21	N	205500001 03 00 26	01-DEC-25	04-DEC-25	1,74,99
1703	HARIDWAR	V	N	22	N	205500001 03 00 29	01-DEC-25	04-DEC-25	2,60,33
1704	HARIDWAR	V	N	25	N	205500109 03 00 25	01-DEC-25	06-DEC-25	2,59,81

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1705	HARIDWAR	V	N	26	N	205500001 04 00 42	01-DEC-25	06-DEC-25	4,22
1706	HARIDWAR	V	N	29	N	205500109 03 00 04	01-DEC-25	06-DEC-25	5,12,11
1707	HARIDWAR	V	N	30	N	205500109 03 00 25	01-DEC-25	06-DEC-25	1,10,75
1708	HARIDWAR	V	N	31	N	205500109 03 00 25	01-DEC-25	06-DEC-25	5,32,32
1709	HARIDWAR	V	N	32	N	205500109 03 00 04	01-DEC-25	06-DEC-25	42,01
1710	HARIDWAR	V	N	35	N	205500001 04 00 25	01-DEC-25	09-DEC-25	37,77
1711	HARIDWAR	V	N	38	N	205500109 03 00 06	01-DEC-25	31-DEC-25	4,97,50
1712	HARIDWAR	V	N	38	N	205500109 03 00 03	01-DEC-25	31-DEC-25	66,23,60
1713	HARIDWAR	V	N	38	N	205500109 03 00 01	01-DEC-25	31-DEC-25	1,13,91,50
1714	HARIDWAR	V	N	39	N	205500109 03 00 01	01-DEC-25	31-DEC-25	1,03,86,26
1715	HARIDWAR	V	N	39	N	205500109 03 00 04	01-DEC-25	09-DEC-25	1,08,00
1716	HARIDWAR	V	N	39	N	205500109 03 00 06	01-DEC-25	31-DEC-25	9,55,25
1717	HARIDWAR	V	N	39	N	205500109 03 00 03	01-DEC-25	31-DEC-25	60,40,12
1718	HARIDWAR	V	N	4	N	205500001 03 00 27	01-DEC-25	04-DEC-25	5,50,00
1719	HARIDWAR	V	N	40	N	205500109 03 00 06	01-DEC-25	31-DEC-25	46,00
1720	HARIDWAR	V	N	40	N	205500109 03 00 03	01-DEC-25	31-DEC-25	2,51,72
1721	HARIDWAR	V	N	40	N	205500109 03 00 01	01-DEC-25	31-DEC-25	4,34,00
1722	HARIDWAR	V	N	41	N	205500109 03 00 06	01-DEC-25	31-DEC-25	15,52,90
1723	HARIDWAR	V	N	41	N	205500109 03 00 03	01-DEC-25	31-DEC-25	96,91,22
1724	HARIDWAR	V	N	41	N	205500109 03 00 01	01-DEC-25	31-DEC-25	1,62,59,00
1725	HARIDWAR	V	N	42	N	205500109 04 00 03	01-DEC-25	31-DEC-25	1,00,60,10
1726	HARIDWAR	V	N	42	N	205500109 04 00 06	01-DEC-25	31-DEC-25	23,19,15
1727	HARIDWAR	V	N	42	N	205500109 04 00 01	01-DEC-25	31-DEC-25	1,72,95,00
1728	HARIDWAR	V	N	44	N	205500001 04 00 03	01-DEC-25	31-DEC-25	1,03,59,38
1729	HARIDWAR	V	N	44	N	205500001 04 00 01	01-DEC-25	31-DEC-25	1,77,41,00
1730	HARIDWAR	V	N	44	N	205500001 04 00 06	01-DEC-25	31-DEC-25	17,64,95
1731	HARIDWAR	V	N	45	N	205500109 03 00 01	01-DEC-25	31-DEC-25	4,17,43,10
1732	HARIDWAR	V	N	45	N	205500109 03 00 06	01-DEC-25	31-DEC-25	43,77,15
1733	HARIDWAR	V	N	45	N	205500109 03 00 03	01-DEC-25	31-DEC-25	2,43,14,18
1734	HARIDWAR	V	N	46	N	205500109 03 00 03	01-DEC-25	31-DEC-25	8,61,66,54
1735	HARIDWAR	V	N	46	N	205500109 03 00 06	01-DEC-25	31-DEC-25	1,86,13,70
1736	HARIDWAR	V	N	46	N	205500109 03 00 01	01-DEC-25	31-DEC-25	14,85,14,50
1737	HARIDWAR	V	N	47	N	205500109 03 00 01	01-DEC-25	31-DEC-25	32,05,08,58
1738	HARIDWAR	V	N	47	N	205500109 03 00 03	01-DEC-25	31-DEC-25	18,58,94,98
1739	HARIDWAR	V	N	47	N	205500109 03 00 06	01-DEC-25	31-DEC-25	4,04,31,95
1740	HARIDWAR	V	N	49	N	205500101 03 00 03	01-DEC-25	31-DEC-25	1,60,78,76
1741	HARIDWAR	V	N	49	N	205500101 03 00 01	01-DEC-25	31-DEC-25	2,77,22,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1742	HARIDWAR	V	N	49	N	205500110 03 00 02	01-DEC-25	10-DEC-25	97,60,00
1743	HARIDWAR	V	N	49	N	205500101 03 00 06	01-DEC-25	31-DEC-25	66,52,57
1744	HARIDWAR	V	N	5	N	205500001 03 00 40	01-DEC-25	04-DEC-25	1,92,04
1745	HARIDWAR	V	N	50	N	205500109 03 00 01	01-DEC-25	31-DEC-25	12,56,04,50
1746	HARIDWAR	V	N	50	N	205500001 03 00 08	01-DEC-25	10-DEC-25	24,58,05
1747	HARIDWAR	V	N	50	N	205500109 03 00 06	01-DEC-25	31-DEC-25	1,52,20,30
1748	HARIDWAR	V	N	50	N	205500109 03 00 03	01-DEC-25	31-DEC-25	7,28,79,32
1749	HARIDWAR	V	N	52	N	205500109 05 00 03	01-DEC-25	31-DEC-25	1,83,87,16
1750	HARIDWAR	V	N	52	N	205500109 05 00 06	01-DEC-25	31-DEC-25	30,97,70
1751	HARIDWAR	V	N	52	N	205500109 05 00 01	01-DEC-25	31-DEC-25	3,16,02,00
1752	HARIDWAR	V	N	53	N	205500001 03 00 08	01-DEC-25	10-DEC-25	1,29,31,23
1753	HARIDWAR	V	N	53	N	205500109 03 00 01	01-DEC-25	31-DEC-25	62,56,00
1754	HARIDWAR	V	N	53	N	205500109 03 00 03	01-DEC-25	31-DEC-25	36,28,48
1755	HARIDWAR	V	N	53	N	205500109 03 00 06	01-DEC-25	31-DEC-25	7,23,85
1756	HARIDWAR	V	N	54	N	205500109 03 00 02	01-DEC-25	10-DEC-25	5,50,00
1757	HARIDWAR	V	N	56	N	205500001 04 00 03	01-DEC-25	31-DEC-25	1,86,22,06
1758	HARIDWAR	V	N	56	N	205500001 04 00 01	01-DEC-25	31-DEC-25	3,20,07,00
1759	HARIDWAR	V	N	56	N	205500001 04 00 06	01-DEC-25	31-DEC-25	47,30,40
1760	HARIDWAR	V	N	57	N	205500109 03 00 06	01-DEC-25	31-DEC-25	2,94,28,40
1761	HARIDWAR	V	N	57	N	205500109 03 00 03	01-DEC-25	31-DEC-25	12,41,65,24
1762	HARIDWAR	V	N	57	N	205500109 03 00 01	01-DEC-25	31-DEC-25	21,38,77,29
1763	HARIDWAR	V	N	58	N	205500109 03 00 25	01-DEC-25	10-DEC-25	18,19,18
1764	HARIDWAR	V	N	59	N	205500109 03 00 03	01-DEC-25	31-DEC-25	8,49,12
1765	HARIDWAR	V	N	59	N	205500109 03 00 01	01-DEC-25	31-DEC-25	14,64,00
1766	HARIDWAR	V	N	59	N	205500109 03 00 25	01-DEC-25	10-DEC-25	3,11,62
1767	HARIDWAR	V	N	59	N	205500109 03 00 06	01-DEC-25	31-DEC-25	17,40
1768	HARIDWAR	V	N	6	N	205500113 05 00 42	01-DEC-25	04-DEC-25	1,42,80
1769	HARIDWAR	V	N	62	N	205500109 04 00 21	01-DEC-25	10-DEC-25	2,00,00
1770	HARIDWAR	V	N	64	N	205500001 04 00 25	01-DEC-25	10-DEC-25	11,25,79
1771	HARIDWAR	V	N	65	N	205500001 03 00 24	01-DEC-25	11-DEC-25	1,49,88
1772	HARIDWAR	V	N	67	N	205500109 03 00 25	01-DEC-25	10-DEC-25	67,06,29
1773	HARIDWAR	V	N	68	N	205500001 03 00 26	01-DEC-25	10-DEC-25	2,49,57
1774	HARIDWAR	V	N	7	N	205500109 03 00 25	01-DEC-25	04-DEC-25	61,86
1775	HARIDWAR	V	N	70	N	205500109 03 00 42	01-DEC-25	10-DEC-25	26,46
1776	HARIDWAR	V	N	74	N	205500001 03 00 24	01-DEC-25	11-DEC-25	2,36,06
1777	HARIDWAR	V	N	8	N	205500109 03 00 03	01-DEC-25	09-DEC-25	2,44,77
1778	HARIDWAR	V	N	8	N	205500109 03 00 25	01-DEC-25	04-DEC-25	2,93,74

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1779	HARIDWAR	V	N	80	N	205500001 03 00 29	01-DEC-25	17-DEC-25	4,81,57
1780	HARIDWAR	V	N	81	N	205500001 03 00 29	01-DEC-25	17-DEC-25	3,87,30
1781	HARIDWAR	V	N	82	N	205500001 03 00 29	01-DEC-25	17-DEC-25	10,42,97
1782	HARIDWAR	V	N	83	N	205500001 03 00 29	01-DEC-25	17-DEC-25	9,11,04
1783	HARIDWAR	V	N	84	N	205500001 03 00 29	01-DEC-25	17-DEC-25	14,08,41
1784	HARIDWAR	V	N	85	N	205500001 03 00 29	01-DEC-25	17-DEC-25	6,19,82
1785	HARIDWAR	V	N	87	N	205500001 03 00 29	01-DEC-25	17-DEC-25	11,01,57
1786	HARIDWAR	V	N	89	N	205500001 03 00 29	01-DEC-25	17-DEC-25	12,06,18
1787	HARIDWAR	V	N	9	N	205500109 04 00 25	01-DEC-25	04-DEC-25	30,49
1788	HARIDWAR	V	N	90	N	205500109 03 00 02	01-DEC-25	17-DEC-25	15,47,26
1789	HARIDWAR	V	N	92	N	205500001 03 00 29	01-DEC-25	17-DEC-25	2,63,03
1790	HARIDWAR	V	N	93	N	205500109 03 00 23	01-DEC-25	17-DEC-25	1,39,80
1791	HARIDWAR	V	N	94	N	205500001 03 00 29	01-DEC-25	17-DEC-25	60,57,85
1792	HARIDWAR	V	N	95	N	205500001 03 00 29	01-DEC-25	17-DEC-25	13,98,86
1793	HARIDWAR	V	N	96	N	205500001 03 00 29	01-DEC-25	17-DEC-25	3,57,83
1794	HARIDWAR	V	N	97	N	205500001 03 00 29	01-DEC-25	17-DEC-25	9,91,05
1795	HARIDWAR	V	N	98	N	205500001 03 00 29	01-DEC-25	17-DEC-25	75,16

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1796	HARIDWAR	V	N	1	N	205500113 09 00 42	01-DEC-25	01-DEC-25	60,01
1797	HARIDWAR	V	N	100	N	205500001 03 00 29	01-DEC-25	18-DEC-25	56,94
1798	HARIDWAR	V	N	107	N	205500001 03 00 29	01-DEC-25	17-DEC-25	8,13,19
1799	HARIDWAR	V	N	111	N	205500003 04 00 10	01-DEC-25	18-DEC-25	2,36,00
1800	HARIDWAR	V	N	115	N	205500003 04 00 22	01-DEC-25	18-DEC-25	5,70
1801	HARIDWAR	V	N	125	N	205500001 03 00 29	01-DEC-25	17-DEC-25	70,00
1802	HARIDWAR	V	N	127	N	205500003 04 00 10	01-DEC-25	19-DEC-25	2,49,50
1803	HARIDWAR	V	N	134	N	205500003 04 00 06	01-DEC-25	23-DEC-25	75,00
1804	HARIDWAR	V	N	136	N	205500003 04 00 25	01-DEC-25	23-DEC-25	5,89
1805	HARIDWAR	V	N	2	N	205500001 03 00 26	01-DEC-25	01-DEC-25	3,11,52
1806	HARIDWAR	V	N	51	N	205500003 04 00 22	01-DEC-25	10-DEC-25	43,30
1807	HARIDWAR	V	N	55	N	205500003 04 00 10	01-DEC-25	10-DEC-25	2,28,00
1808	HARIDWAR	V	N	7	N	205500003 04 00 06	01-DEC-25	01-DEC-25	18,54,70
1809	HARIDWAR	V	N	7	N	205500003 04 00 01	01-DEC-25	01-DEC-25	2,31,30,00
1810	HARIDWAR	V	N	7	N	205500003 04 00 03	01-DEC-25	01-DEC-25	1,61,86,48
1811	HARIDWAR	V	N	73	N	205500113 09 00 42	01-DEC-25	10-DEC-25	3,06,91
1812	HARIDWAR	V	N	86	N	205500001 03 00 26	01-DEC-25	17-DEC-25	1,17,00

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1813	HARIDWAR	V	N	88	N	205500003 04 00 10	01-DEC-25	17-DEC-25	4,95,60
1814	HARIDWAR	V	N	91	N	205500003 04 00 22	01-DEC-25	17-DEC-25	44,08
1815	HARIDWAR	V	N	99	N	205500003 04 00 22	01-DEC-25	17-DEC-25	1,15,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1816	HARIDWAR	V	N	106	N	205500001 03 00 08	01-DEC-25	17-DEC-25	1,09,83
1817	HARIDWAR	V	N	109	N	205500001 03 00 08	01-DEC-25	17-DEC-25	9,61,25
1818	HARIDWAR	V	N	114	N	205500111 03 00 04	01-DEC-25	17-DEC-25	29,25
1819	HARIDWAR	V	N	120	N	205500111 03 00 22	01-DEC-25	17-DEC-25	25,90
1820	HARIDWAR	V	N	123	N	205500111 03 00 04	01-DEC-25	17-DEC-25	5,48,85
1821	HARIDWAR	V	N	139	N	205500001 03 00 40	01-DEC-25	30-DEC-25	41,40
1822	HARIDWAR	V	N	140	N	205500111 03 00 22	01-DEC-25	30-DEC-25	2,13,00
1823	HARIDWAR	V	N	141	N	205500111 03 00 22	01-DEC-25	30-DEC-25	1,59,00
1824	HARIDWAR	V	N	142	N	205500001 03 00 29	01-DEC-25	30-DEC-25	1,27,31
1825	HARIDWAR	V	N	143	N	205500111 03 00 25	01-DEC-25	30-DEC-25	89,06
1826	HARIDWAR	V	N	144	N	205500111 03 00 42	01-DEC-25	30-DEC-25	82,98
1827	HARIDWAR	V	N	145	N	205500111 03 00 22	01-DEC-25	30-DEC-25	4,64
1828	HARIDWAR	V	N	146	N	205500111 03 00 22	01-DEC-25	30-DEC-25	2,07,00
1829	HARIDWAR	V	N	147	N	205500001 03 00 26	01-DEC-25	30-DEC-25	1,45,12
1830	HARIDWAR	V	N	148	N	205500111 03 00 42	01-DEC-25	30-DEC-25	1,02,62
1831	HARIDWAR	V	N	149	N	205500111 03 00 22	01-DEC-25	30-DEC-25	2,49,00
1832	HARIDWAR	V	N	150	N	205500111 03 00 22	01-DEC-25	30-DEC-25	7,74
1833	HARIDWAR	V	N	3	N	205500111 03 00 03	01-DEC-25	01-DEC-25	6,94,44,93
1834	HARIDWAR	V	N	3	N	205500111 03 00 01	01-DEC-25	01-DEC-25	9,89,95,25
1835	HARIDWAR	V	N	3	N	205500111 03 00 06	01-DEC-25	01-DEC-25	1,34,50,15
1836	HARIDWAR	V	N	37	N	205500111 03 00 25	01-DEC-25	09-DEC-25	36,87
1837	HARIDWAR	V	N	42	N	205500111 03 00 04	01-DEC-25	09-DEC-25	27,00
1838	HARIDWAR	V	N	52	N	205500111 03 00 25	01-DEC-25	10-DEC-25	1,08,10
1839	HARIDWAR	V	N	54	N	205500111 03 00 06	01-DEC-25	31-DEC-25	1,32,76,20
1840	HARIDWAR	V	N	54	N	205500111 03 00 01	01-DEC-25	31-DEC-25	9,87,74,00
1841	HARIDWAR	V	N	54	N	205500111 03 00 03	01-DEC-25	31-DEC-25	5,74,07,82
1842	HARIDWAR	V	N	56	N	205500111 03 00 25	01-DEC-25	10-DEC-25	3,92
1843	HARIDWAR	V	N	60	N	205500111 03 00 25	01-DEC-25	10-DEC-25	3,90
1844	HARIDWAR	V	N	61	N	205500111 03 00 25	01-DEC-25	10-DEC-25	9,88
1845	HARIDWAR	V	N	63	N	205500111 03 00 22	01-DEC-25	10-DEC-25	2,00,00
1846	HARIDWAR	V	N	69	N	205500111 03 00 42	01-DEC-25	10-DEC-25	1,01,55

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DDO- 65002561 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE GOVT. RAILWAY HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1847	HARIDWAR	V	N	72	N	205500111	03	00 20	01-DEC-25	10-DEC-25	67,85
1848	HARIDWAR	V	N	9	N	205500111	03	00 06	01-DEC-25	17-DEC-25	12,39
1849	HARIDWAR	V	N	9	N	205500111	03	00 03	01-DEC-25	17-DEC-25	40,41
1850	HARIDWAR	V	N	9	N	205500111	03	00 01	01-DEC-25	17-DEC-25	69,68

DDO- 65002591 ADDITIONAL DISTRICT MAGISTRATE O C DISTRICT MAGISTRATE STAMP AVAM REGISTRATION ABHIYOJAN HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1851	HARIDWAR	V	N	128	N	205500001	13	00 10	01-DEC-25	20-DEC-25	1,09,50
1852	HARIDWAR	V	N	129	N	205500001	13	00 10	01-DEC-25	20-DEC-25	1,01,50
1853	HARIDWAR	V	N	130	N	205500001	13	00 10	01-DEC-25	20-DEC-25	1,05,50
1854	HARIDWAR	V	N	131	N	205500001	13	00 10	01-DEC-25	20-DEC-25	28,00
1855	HARIDWAR	V	N	132	N	205500001	13	00 22	01-DEC-25	20-DEC-25	1,77,00
1856	HARIDWAR	V	N	133	N	205500001	13	00 27	01-DEC-25	23-DEC-25	1,64,72
1857	HARIDWAR	V	N	135	N	205500001	13	00 25	01-DEC-25	23-DEC-25	51,22
1858	HARIDWAR	V	N	138	N	205500001	13	00 10	01-DEC-25	26-DEC-25	99,00
1859	HARIDWAR	V	N	28	N	205500001	13	00 25	01-DEC-25	06-DEC-25	1,10,45
1860	HARIDWAR	V	N	3	N	205500001	13	00 40	01-DEC-25	03-DEC-25	1,10,33
1861	HARIDWAR	V	N	40	N	205500001	13	00 10	01-DEC-25	09-DEC-25	20,65
1862	HARIDWAR	V	N	47	N	205500001	13	00 25	01-DEC-25	10-DEC-25	15,34
1863	HARIDWAR	V	N	48	N	205500001	13	00 25	01-DEC-25	10-DEC-25	20,53
1864	HARIDWAR	V	N	51	N	205500001	13	00 06	01-DEC-25	31-DEC-25	5,68,30
1865	HARIDWAR	V	N	51	N	205500001	13	00 03	01-DEC-25	31-DEC-25	41,52,22
1866	HARIDWAR	V	N	51	N	205500001	13	00 01	01-DEC-25	31-DEC-25	71,59,00
1867	HARIDWAR	V	N	66	N	205500001	13	00 22	01-DEC-25	11-DEC-25	65,25
1868	HARIDWAR	V	N	71	N	205500001	13	00 25	01-DEC-25	11-DEC-25	15,33
1869	HARIDWAR	V	N	77	N	205500001	13	00 40	01-DEC-25	16-DEC-25	48,20
1870	HARIDWAR	V	N	78	N	205500001	13	00 10	01-DEC-25	16-DEC-25	1,01,50
1871	HARIDWAR	V	N	79	N	205500001	13	00 22	01-DEC-25	16-DEC-25	33,63

DDO- 75002544 COMMANDANT COMMANDENT 46TH BATTALION P A C UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1872	UDHAM SINGH NAGAR	V	N	12	N	205500104	03	00 03	01-DEC-25	09-DEC-25	95,40
1873	UDHAM SINGH NAGAR	V	N	12	N	205500104	03	00 01	01-DEC-25	09-DEC-25	1,37,40
1874	UDHAM SINGH NAGAR	V	N	128	N	205500104	03	00 04	01-DEC-25	19-DEC-25	17,17,25
1875	UDHAM SINGH NAGAR	V	N	135	N	205500104	03	00 25	01-DEC-25	20-DEC-25	18,77

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1876	UDHAM SINGH NAGAR	V	N	136	N	205500001 03 00 29	01-DEC-25	20-DEC-25	2,89,96
1877	UDHAM SINGH NAGAR	V	N	137	N	205500001 03 00 29	01-DEC-25	20-DEC-25	3,49,21
1878	UDHAM SINGH NAGAR	V	N	138	N	205500001 03 00 29	01-DEC-25	20-DEC-25	2,33,09
1879	UDHAM SINGH NAGAR	V	N	154	N	205500104 03 00 04	01-DEC-25	22-DEC-25	88,64,60
1880	UDHAM SINGH NAGAR	V	N	179	N	205500104 03 00 04	01-DEC-25	24-DEC-25	1,10,00
1881	UDHAM SINGH NAGAR	V	N	186	N	205500104 03 00 04	01-DEC-25	24-DEC-25	73,04,50
1882	UDHAM SINGH NAGAR	V	N	187	N	205500104 03 00 02	01-DEC-25	24-DEC-25	1,40,66
1883	UDHAM SINGH NAGAR	V	N	197	N	205500104 03 00 25	01-DEC-25	30-DEC-25	66,94
1884	UDHAM SINGH NAGAR	V	N	198	N	205500104 03 00 25	01-DEC-25	30-DEC-25	39,96
1885	UDHAM SINGH NAGAR	V	N	199	N	205500104 03 00 21	01-DEC-25	30-DEC-25	1,60,00
1886	UDHAM SINGH NAGAR	V	N	2	N	205500109 04 00 01	01-DEC-25	01-DEC-25	42,07,50
1887	UDHAM SINGH NAGAR	V	N	2	N	205500109 04 00 06	01-DEC-25	01-DEC-25	3,48,15
1888	UDHAM SINGH NAGAR	V	N	2	N	205500109 04 00 03	01-DEC-25	01-DEC-25	29,44,20
1889	UDHAM SINGH NAGAR	V	N	20	N	205500001 03 00 08	01-DEC-25	06-DEC-25	1,28,05,47
1890	UDHAM SINGH NAGAR	V	N	201	N	205500104 03 00 21	01-DEC-25	30-DEC-25	1,79,25
1891	UDHAM SINGH NAGAR	V	N	21	N	205500001 03 00 29	01-DEC-25	09-DEC-25	35,67,03
1892	UDHAM SINGH NAGAR	V	N	22	N	205500104 03 00 03	01-DEC-25	19-DEC-25	2,23,44
1893	UDHAM SINGH NAGAR	V	N	22	N	205500104 03 00 01	01-DEC-25	19-DEC-25	3,29,09
1894	UDHAM SINGH NAGAR	V	N	26	N	205500113 05 00 42	01-DEC-25	09-DEC-25	3,56,32
1895	UDHAM SINGH NAGAR	V	N	3	N	205500104 03 00 01	01-DEC-25	01-DEC-25	32,68,89,83
1896	UDHAM SINGH NAGAR	V	N	3	N	205500104 03 00 06	01-DEC-25	01-DEC-25	3,88,06,70
1897	UDHAM SINGH NAGAR	V	N	3	N	205500104 03 00 03	01-DEC-25	01-DEC-25	22,88,50,83
1898	UDHAM SINGH NAGAR	V	N	48	N	205500104 03 00 02	01-DEC-25	09-DEC-25	1,40,66
1899	UDHAM SINGH NAGAR	V	N	5	N	205500104 03 00 04	01-DEC-25	04-DEC-25	25,70
1900	UDHAM SINGH NAGAR	V	N	53	N	205500109 04 00 01	01-DEC-25	31-DEC-25	42,07,50
1901	UDHAM SINGH NAGAR	V	N	53	N	205500109 04 00 06	01-DEC-25	31-DEC-25	4,23,15

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1902	UDHAM SINGH NAGAR	V	N	53	N	205500109 04 00 03	01-DEC-25	31-DEC-25	24,39,48
1903	UDHAM SINGH NAGAR	V	N	54	N	205500104 03 00 03	01-DEC-25	31-DEC-25	18,82,26,38
1904	UDHAM SINGH NAGAR	V	N	54	N	205500104 03 00 01	01-DEC-25	31-DEC-25	32,43,79,14
1905	UDHAM SINGH NAGAR	V	N	54	N	205500104 03 00 06	01-DEC-25	31-DEC-25	3,86,35,83
1906	UDHAM SINGH NAGAR	V	N	55	N	205500113 04 01 03	01-DEC-25	31-DEC-25	11,23,46
1907	UDHAM SINGH NAGAR	V	N	55	N	205500113 04 01 01	01-DEC-25	31-DEC-25	19,37,00
1908	UDHAM SINGH NAGAR	V	N	55	N	205500113 04 01 06	01-DEC-25	31-DEC-25	95,90
1909	UDHAM SINGH NAGAR	V	N	6	N	205500113 04 01 06	01-DEC-25	01-DEC-25	95,90
1910	UDHAM SINGH NAGAR	V	N	6	N	205500113 04 01 03	01-DEC-25	01-DEC-25	13,55,36
1911	UDHAM SINGH NAGAR	V	N	6	N	205500113 04 01 01	01-DEC-25	01-DEC-25	19,37,00
1912	UDHAM SINGH NAGAR	V	N	74	N	205500001 03 00 29	01-DEC-25	09-DEC-25	58,80,95
1913	UDHAM SINGH NAGAR	V	N	75	N	205500104 03 00 04	01-DEC-25	09-DEC-25	24,00
1914	UDHAM SINGH NAGAR	V	N	77	N	205500104 03 00 25	01-DEC-25	09-DEC-25	44,63,88
1915	UDHAM SINGH NAGAR	V	N	78	N	205500001 03 00 40	01-DEC-25	09-DEC-25	1,98,59
1916	UDHAM SINGH NAGAR	V	N	8	N	205500104 03 00 01	01-DEC-25	01-DEC-25	69,08
1917	UDHAM SINGH NAGAR	V	N	89	N	205500104 03 00 04	01-DEC-25	12-DEC-25	9,69,84

DDO- 75002551 SENIOR SUPERINTENDENT OF POLICE SR SUPERINTENDENT OF POLICE UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1918	UDHAM SINGH NAGAR	V	N	10	N	205500001 04 00 03	01-DEC-25	06-DEC-25	37,76
1919	UDHAM SINGH NAGAR	V	N	10	N	205500001 04 00 01	01-DEC-25	06-DEC-25	65,10
1920	UDHAM SINGH NAGAR	V	N	10	N	205500001 04 00 06	01-DEC-25	06-DEC-25	21,60
1921	UDHAM SINGH NAGAR	V	N	100	N	205500001 03 00 26	01-DEC-25	15-DEC-25	2,46,90
1922	UDHAM SINGH NAGAR	V	N	101	N	205500001 03 00 27	01-DEC-25	15-DEC-25	2,14,50
1923	UDHAM SINGH NAGAR	V	N	102	N	205500101 03 00 20	01-DEC-25	15-DEC-25	25,37
1924	UDHAM SINGH NAGAR	V	N	103	N	205500109 03 00 22	01-DEC-25	15-DEC-25	3,47,75
1925	UDHAM SINGH NAGAR	V	N	104	N	205500109 03 00 04	01-DEC-25	15-DEC-25	10,47,81

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1926	UDHAM SINGH NAGAR	V	N	108	N	205500109	03	00 04	01-DEC-25	16-DEC-25	41,30,01
1927	UDHAM SINGH NAGAR	V	N	11	N	205500109	03	00 01	01-DEC-25	06-DEC-25	2,31,00
1928	UDHAM SINGH NAGAR	V	N	11	N	205500001	03	00 40	01-DEC-25	04-DEC-25	19,11,60
1929	UDHAM SINGH NAGAR	V	N	11	N	205500109	03	00 06	01-DEC-25	06-DEC-25	45,00
1930	UDHAM SINGH NAGAR	V	N	11	N	205500109	03	00 03	01-DEC-25	06-DEC-25	1,27,05
1931	UDHAM SINGH NAGAR	V	N	12	N	205500108	02	00 42	01-DEC-25	04-DEC-25	17,66
1932	UDHAM SINGH NAGAR	V	N	126	N	205500109	03	00 04	01-DEC-25	19-DEC-25	29,66,45
1933	UDHAM SINGH NAGAR	V	N	127	N	205500001	04	00 25	01-DEC-25	19-DEC-25	2,06,86
1934	UDHAM SINGH NAGAR	V	N	13	N	205500109	03	00 01	01-DEC-25	09-DEC-25	20,00
1935	UDHAM SINGH NAGAR	V	N	13	N	205500109	03	00 03	01-DEC-25	09-DEC-25	11,00
1936	UDHAM SINGH NAGAR	V	N	13	N	205500108	02	00 42	01-DEC-25	04-DEC-25	62,88
1937	UDHAM SINGH NAGAR	V	N	130	N	205500109	03	00 02	01-DEC-25	19-DEC-25	19,50,00
1938	UDHAM SINGH NAGAR	V	N	14	N	205500001	03	00 08	01-DEC-25	06-DEC-25	1,40,25,15
1939	UDHAM SINGH NAGAR	V	N	15	N	205500109	03	00 01	01-DEC-25	11-DEC-25	7,18,00
1940	UDHAM SINGH NAGAR	V	N	15	N	205500109	03	00 03	01-DEC-25	11-DEC-25	3,82,96
1941	UDHAM SINGH NAGAR	V	N	16	N	205500109	03	00 06	01-DEC-25	12-DEC-25	23,35
1942	UDHAM SINGH NAGAR	V	N	16	N	205500109	03	00 03	01-DEC-25	12-DEC-25	3,22,30
1943	UDHAM SINGH NAGAR	V	N	16	N	205500109	03	00 01	01-DEC-25	12-DEC-25	5,86,00
1944	UDHAM SINGH NAGAR	V	N	161	N	205500001	03	00 29	01-DEC-25	23-DEC-25	2,45,36
1945	UDHAM SINGH NAGAR	V	N	162	N	205500001	03	00 29	01-DEC-25	23-DEC-25	5,72,30
1946	UDHAM SINGH NAGAR	V	N	163	N	205500001	03	00 29	01-DEC-25	23-DEC-25	2,23,02
1947	UDHAM SINGH NAGAR	V	N	164	N	205500001	03	00 29	01-DEC-25	23-DEC-25	6,06,37
1948	UDHAM SINGH NAGAR	V	N	165	N	205500001	03	00 29	01-DEC-25	23-DEC-25	2,21,57
1949	UDHAM SINGH NAGAR	V	N	166	N	205500001	03	00 29	01-DEC-25	23-DEC-25	2,48,65
1950	UDHAM SINGH NAGAR	V	N	167	N	205500001	03	00 29	01-DEC-25	23-DEC-25	3,45,24
1951	UDHAM SINGH NAGAR	V	N	17	N	205500109	03	00 06	01-DEC-25	12-DEC-25	23,35

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1952	UDHAM SINGH NAGAR	V	N	17	N	205500109 03 00 01	01-DEC-25	12-DEC-25	5,86,00
1953	UDHAM SINGH NAGAR	V	N	17	N	205500109 03 00 03	01-DEC-25	12-DEC-25	3,22,30
1954	UDHAM SINGH NAGAR	V	N	175	N	205500101 03 00 04	01-DEC-25	23-DEC-25	5,28,80
1955	UDHAM SINGH NAGAR	V	N	18	N	205500109 03 00 03	01-DEC-25	12-DEC-25	3,10,58
1956	UDHAM SINGH NAGAR	V	N	18	N	205500109 03 00 01	01-DEC-25	12-DEC-25	5,86,00
1957	UDHAM SINGH NAGAR	V	N	18	N	205500109 03 00 06	01-DEC-25	12-DEC-25	23,35
1958	UDHAM SINGH NAGAR	V	N	185	N	205500109 03 00 04	01-DEC-25	24-DEC-25	6,55,23
1959	UDHAM SINGH NAGAR	V	N	188	N	205500109 03 00 02	01-DEC-25	24-DEC-25	1,40,66
1960	UDHAM SINGH NAGAR	V	N	189	N	205500109 03 00 04	01-DEC-25	24-DEC-25	31,58,09
1961	UDHAM SINGH NAGAR	V	N	190	N	205500109 03 00 04	01-DEC-25	24-DEC-25	21,86,15
1962	UDHAM SINGH NAGAR	V	N	193	N	205500109 03 00 41	01-DEC-25	30-DEC-25	6,19,50
1963	UDHAM SINGH NAGAR	V	N	194	N	205500001 03 00 40	01-DEC-25	30-DEC-25	6,09,00
1964	UDHAM SINGH NAGAR	V	N	195	N	205500113 05 00 42	01-DEC-25	30-DEC-25	2,05,89
1965	UDHAM SINGH NAGAR	V	N	20	N	205500109 03 00 06	01-DEC-25	12-DEC-25	10,00
1966	UDHAM SINGH NAGAR	V	N	20	N	205500109 03 00 01	01-DEC-25	12-DEC-25	15,65,00
1967	UDHAM SINGH NAGAR	V	N	20	N	205500109 03 00 03	01-DEC-25	12-DEC-25	7,33,25
1968	UDHAM SINGH NAGAR	V	N	206	N	205500109 03 00 42	01-DEC-25	30-DEC-25	94,90
1969	UDHAM SINGH NAGAR	V	N	207	N	205500001 03 00 24	01-DEC-25	30-DEC-25	2,84,62
1970	UDHAM SINGH NAGAR	V	N	208	N	205500109 16 00 22	01-DEC-25	30-DEC-25	1,28,17
1971	UDHAM SINGH NAGAR	V	N	209	N	205500109 03 00 42	01-DEC-25	30-DEC-25	2,12,40
1972	UDHAM SINGH NAGAR	V	N	21	N	205500001 04 00 03	01-DEC-25	16-DEC-25	26,15
1973	UDHAM SINGH NAGAR	V	N	210	N	205500109 16 00 22	01-DEC-25	30-DEC-25	1,23,78
1974	UDHAM SINGH NAGAR	V	N	213	N	205500109 03 00 04	01-DEC-25	30-DEC-25	9,02,60
1975	UDHAM SINGH NAGAR	V	N	23	N	205500109 03 00 03	01-DEC-25	19-DEC-25	1,66,54
1976	UDHAM SINGH NAGAR	V	N	23	N	205500109 03 00 01	01-DEC-25	19-DEC-25	2,92,26
1977	UDHAM SINGH NAGAR	V	N	24	N	205500109 03 00 06	01-DEC-25	24-DEC-25	1,06,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1978	UDHAM SINGH NAGAR	V	N	24	N	205500109 03 00 03	01-DEC-25	24-DEC-25	5,11,56
1979	UDHAM SINGH NAGAR	V	N	24	N	205500109 03 00 01	01-DEC-25	24-DEC-25	8,82,00
1980	UDHAM SINGH NAGAR	V	N	27	N	205500001 03 00 29	01-DEC-25	09-DEC-25	20,44,60
1981	UDHAM SINGH NAGAR	V	N	28	N	205500001 03 00 29	01-DEC-25	09-DEC-25	17,61,86
1982	UDHAM SINGH NAGAR	V	N	29	N	205500001 03 00 29	01-DEC-25	09-DEC-25	63,60,60
1983	UDHAM SINGH NAGAR	V	N	30	N	205500001 03 00 29	01-DEC-25	09-DEC-25	4,89,55
1984	UDHAM SINGH NAGAR	V	N	31	N	205500001 03 00 29	01-DEC-25	09-DEC-25	38,64,43
1985	UDHAM SINGH NAGAR	V	N	32	N	205500001 03 00 29	01-DEC-25	09-DEC-25	14,24,74
1986	UDHAM SINGH NAGAR	V	N	34	N	205500001 03 00 29	01-DEC-25	09-DEC-25	4,69,71
1987	UDHAM SINGH NAGAR	V	N	35	N	205500001 03 00 29	01-DEC-25	09-DEC-25	6,21,68
1988	UDHAM SINGH NAGAR	V	N	36	N	205500001 03 00 29	01-DEC-25	09-DEC-25	11,13,97
1989	UDHAM SINGH NAGAR	V	N	37	N	205500001 03 00 29	01-DEC-25	09-DEC-25	71,27,33
1990	UDHAM SINGH NAGAR	V	N	39	N	205500109 03 00 03	01-DEC-25	30-DEC-25	2,76,26
1991	UDHAM SINGH NAGAR	V	N	39	N	205500001 03 00 29	01-DEC-25	09-DEC-25	39,98,06
1992	UDHAM SINGH NAGAR	V	N	4	N	205500101 03 00 04	01-DEC-25	04-DEC-25	6,09,88
1993	UDHAM SINGH NAGAR	V	N	40	N	205500001 03 00 29	01-DEC-25	09-DEC-25	6,85,72
1994	UDHAM SINGH NAGAR	V	N	41	N	205500001 03 00 29	01-DEC-25	09-DEC-25	26,29,04
1995	UDHAM SINGH NAGAR	V	N	42	N	205500001 03 00 29	01-DEC-25	09-DEC-25	82,23,40
1996	UDHAM SINGH NAGAR	V	N	43	N	205500001 03 00 29	01-DEC-25	09-DEC-25	24,91,91
1997	UDHAM SINGH NAGAR	V	N	44	N	205500109 04 00 03	01-DEC-25	31-DEC-25	1,24,57,82
1998	UDHAM SINGH NAGAR	V	N	44	N	205500001 03 00 29	01-DEC-25	09-DEC-25	2,22,08
1999	UDHAM SINGH NAGAR	V	N	44	N	205500109 04 00 06	01-DEC-25	31-DEC-25	28,30,10
2000	UDHAM SINGH NAGAR	V	N	44	N	205500109 04 00 01	01-DEC-25	31-DEC-25	2,14,79,00
2001	UDHAM SINGH NAGAR	V	N	45	N	205500101 03 00 06	01-DEC-25	31-DEC-25	37,13,25
2002	UDHAM SINGH NAGAR	V	N	45	N	205500101 03 00 01	01-DEC-25	31-DEC-25	1,77,33,00
2003	UDHAM SINGH NAGAR	V	N	45	N	205500101 03 00 03	01-DEC-25	31-DEC-25	1,02,85,14

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2004	UDHAM SINGH NAGAR	V	N	45	N	205500001 03 00 29	01-DEC-25	09-DEC-25	90,74,51
2005	UDHAM SINGH NAGAR	V	N	46	N	205500001 04 00 06	01-DEC-25	31-DEC-25	85,11,40
2006	UDHAM SINGH NAGAR	V	N	46	N	205500001 03 00 29	01-DEC-25	09-DEC-25	2,49,00
2007	UDHAM SINGH NAGAR	V	N	46	N	205500001 04 00 01	01-DEC-25	31-DEC-25	5,93,08,60
2008	UDHAM SINGH NAGAR	V	N	46	N	205500001 04 00 03	01-DEC-25	31-DEC-25	3,43,96,32
2009	UDHAM SINGH NAGAR	V	N	47	N	205500001 03 00 29	01-DEC-25	09-DEC-25	75,41,87
2010	UDHAM SINGH NAGAR	V	N	47	N	205500109 03 00 03	01-DEC-25	31-DEC-25	32,95,46,42
2011	UDHAM SINGH NAGAR	V	N	47	N	205500109 03 00 01	01-DEC-25	31-DEC-25	56,82,00,79
2012	UDHAM SINGH NAGAR	V	N	47	N	205500109 03 00 06	01-DEC-25	31-DEC-25	7,09,47,66
2013	UDHAM SINGH NAGAR	V	N	49	N	205500109 05 00 01	01-DEC-25	31-DEC-25	2,36,88,00
2014	UDHAM SINGH NAGAR	V	N	49	N	205500109 05 00 03	01-DEC-25	31-DEC-25	1,37,39,04
2015	UDHAM SINGH NAGAR	V	N	49	N	205500109 05 00 06	01-DEC-25	31-DEC-25	24,37,65
2016	UDHAM SINGH NAGAR	V	N	50	N	205500109 03 00 42	01-DEC-25	09-DEC-25	61,95
2017	UDHAM SINGH NAGAR	V	N	50	N	205500109 03 00 01	01-DEC-25	31-DEC-25	13,38,12,74
2018	UDHAM SINGH NAGAR	V	N	50	N	205500109 03 00 06	01-DEC-25	31-DEC-25	1,64,81,75
2019	UDHAM SINGH NAGAR	V	N	50	N	205500109 03 00 03	01-DEC-25	31-DEC-25	7,76,10,17
2020	UDHAM SINGH NAGAR	V	N	51	N	205500109 03 00 01	01-DEC-25	31-DEC-25	85,10,00
2021	UDHAM SINGH NAGAR	V	N	51	N	205500113 05 00 42	01-DEC-25	09-DEC-25	2,99,82
2022	UDHAM SINGH NAGAR	V	N	51	N	205500109 03 00 03	01-DEC-25	31-DEC-25	49,35,80
2023	UDHAM SINGH NAGAR	V	N	51	N	205500109 03 00 06	01-DEC-25	31-DEC-25	4,04,00
2024	UDHAM SINGH NAGAR	V	N	52	N	205500109 03 00 01	01-DEC-25	31-DEC-25	2,86,87,00
2025	UDHAM SINGH NAGAR	V	N	52	N	205500109 03 00 42	01-DEC-25	09-DEC-25	1,67,48
2026	UDHAM SINGH NAGAR	V	N	52	N	205500109 03 00 03	01-DEC-25	31-DEC-25	1,67,24,30
2027	UDHAM SINGH NAGAR	V	N	52	N	205500109 03 00 06	01-DEC-25	31-DEC-25	26,82,85
2028	UDHAM SINGH NAGAR	V	N	53	N	205500109 03 00 42	01-DEC-25	09-DEC-25	96,76
2029	UDHAM SINGH NAGAR	V	N	54	N	205500001 04 00 21	01-DEC-25	09-DEC-25	2,47,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2030	UDHAM SINGH NAGAR	V	N	55	N	205500109	03	00 42	01-DEC-25	09-DEC-25	2,19,00
2031	UDHAM SINGH NAGAR	V	N	56	N	205500001	03	00 29	01-DEC-25	09-DEC-25	2,11,06
2032	UDHAM SINGH NAGAR	V	N	57	N	205500001	04	00 21	01-DEC-25	09-DEC-25	2,45,88
2033	UDHAM SINGH NAGAR	V	N	58	N	205500001	03	00 29	01-DEC-25	09-DEC-25	4,16,52
2034	UDHAM SINGH NAGAR	V	N	59	N	205500001	03	00 29	01-DEC-25	09-DEC-25	13,04,71
2035	UDHAM SINGH NAGAR	V	N	6	N	205500109	11	00 41	01-DEC-25	04-DEC-25	2,33,45
2036	UDHAM SINGH NAGAR	V	N	60	N	205500001	03	00 29	01-DEC-25	09-DEC-25	2,08,12
2037	UDHAM SINGH NAGAR	V	N	61	N	205500001	03	00 29	01-DEC-25	09-DEC-25	1,36,40
2038	UDHAM SINGH NAGAR	V	N	62	N	205500001	03	00 40	01-DEC-25	09-DEC-25	5,75,00
2039	UDHAM SINGH NAGAR	V	N	63	N	205500001	03	00 29	01-DEC-25	09-DEC-25	3,77,57
2040	UDHAM SINGH NAGAR	V	N	64	N	205500001	03	00 29	01-DEC-25	09-DEC-25	28,05
2041	UDHAM SINGH NAGAR	V	N	66	N	205500001	03	00 29	01-DEC-25	09-DEC-25	9,61,08
2042	UDHAM SINGH NAGAR	V	N	67	N	205500109	03	00 42	01-DEC-25	09-DEC-25	1,06,02
2043	UDHAM SINGH NAGAR	V	N	68	N	205500001	03	00 27	01-DEC-25	09-DEC-25	5,63,38
2044	UDHAM SINGH NAGAR	V	N	69	N	205500001	03	00 24	01-DEC-25	09-DEC-25	84,96
2045	UDHAM SINGH NAGAR	V	N	7	N	205500109	03	00 21	01-DEC-25	04-DEC-25	9,48,68
2046	UDHAM SINGH NAGAR	V	N	7	N	205500109	03	00 01	01-DEC-25	01-DEC-25	57,14,08,26
2047	UDHAM SINGH NAGAR	V	N	7	N	205500109	03	00 03	01-DEC-25	01-DEC-25	39,98,98,69
2048	UDHAM SINGH NAGAR	V	N	7	N	205500109	03	00 06	01-DEC-25	01-DEC-25	7,11,10,49
2049	UDHAM SINGH NAGAR	V	N	70	N	205500109	03	00 42	01-DEC-25	09-DEC-25	1,89,39
2050	UDHAM SINGH NAGAR	V	N	71	N	205500109	03	00 42	01-DEC-25	09-DEC-25	62,10
2051	UDHAM SINGH NAGAR	V	N	72	N	205500001	03	00 24	01-DEC-25	09-DEC-25	42,49
2052	UDHAM SINGH NAGAR	V	N	73	N	205500001	03	00 24	01-DEC-25	09-DEC-25	1,55,23
2053	UDHAM SINGH NAGAR	V	N	76	N	205500001	03	00 29	01-DEC-25	09-DEC-25	17,09,43
2054	UDHAM SINGH NAGAR	V	N	79	N	205500001	04	00 42	01-DEC-25	11-DEC-25	1,00,00
2055	UDHAM SINGH NAGAR	V	N	8	N	205500109	03	00 42	01-DEC-25	04-DEC-25	1,47,38

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2056	UDHAM SINGH NAGAR	V	N	81	N	205500001 04 00 25	01-DEC-25	11-DEC-25	75,71
2057	UDHAM SINGH NAGAR	V	N	82	N	205500109 03 00 04	01-DEC-25	10-DEC-25	95,16,88
2058	UDHAM SINGH NAGAR	V	N	83	N	205500001 03 00 27	01-DEC-25	11-DEC-25	2,46,38
2059	UDHAM SINGH NAGAR	V	N	84	N	205500109 03 00 02	01-DEC-25	10-DEC-25	1,40,66
2060	UDHAM SINGH NAGAR	V	N	85	N	205500108 02 00 42	01-DEC-25	11-DEC-25	32,80,30
2061	UDHAM SINGH NAGAR	V	N	86	N	205500109 03 00 04	01-DEC-25	10-DEC-25	24,60,02
2062	UDHAM SINGH NAGAR	V	N	87	N	205500001 03 00 29	01-DEC-25	11-DEC-25	1,09,71
2063	UDHAM SINGH NAGAR	V	N	9	N	205500109 03 00 01	01-DEC-25	04-DEC-25	26,16,52
2064	UDHAM SINGH NAGAR	V	N	9	N	205500109 03 00 06	01-DEC-25	04-DEC-25	2,94,51
2065	UDHAM SINGH NAGAR	V	N	9	N	205500109 03 00 03	01-DEC-25	04-DEC-25	13,30,06
2066	UDHAM SINGH NAGAR	V	N	91	N	205500109 03 00 41	01-DEC-25	12-DEC-25	1,97,18
2067	UDHAM SINGH NAGAR	V	N	93	N	205500001 03 00 29	01-DEC-25	12-DEC-25	6,77,77
2068	UDHAM SINGH NAGAR	V	N	96	N	205500001 03 00 26	01-DEC-25	15-DEC-25	32,50
2069	UDHAM SINGH NAGAR	V	N	97	N	205500001 03 00 27	01-DEC-25	15-DEC-25	11,17,10
2070	UDHAM SINGH NAGAR	V	N	98	N	205500001 03 00 27	01-DEC-25	15-DEC-25	10,80,00
2071	UDHAM SINGH NAGAR	V	N	99	N	205500109 04 00 20	01-DEC-25	15-DEC-25	39,53

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2072	UDHAM SINGH NAGAR	V	N	1	N	205500109 04 00 01	01-DEC-25	01-DEC-25	49,33,40
2073	UDHAM SINGH NAGAR	V	N	1	N	205500109 04 00 06	01-DEC-25	01-DEC-25	4,96,25
2074	UDHAM SINGH NAGAR	V	N	1	N	205500109 04 00 03	01-DEC-25	01-DEC-25	34,49,60
2075	UDHAM SINGH NAGAR	V	N	106	N	205500104 03 00 04	01-DEC-25	16-DEC-25	18,51,00
2076	UDHAM SINGH NAGAR	V	N	107	N	205500104 03 00 04	01-DEC-25	16-DEC-25	7,48,00
2077	UDHAM SINGH NAGAR	V	N	110	N	205500104 03 00 22	01-DEC-25	16-DEC-25	6,61,98
2078	UDHAM SINGH NAGAR	V	N	111	N	205500003 04 00 20	01-DEC-25	16-DEC-25	54,58
2079	UDHAM SINGH NAGAR	V	N	112	N	205500104 03 00 04	01-DEC-25	17-DEC-25	17,28,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2080	UDHAM SINGH NAGAR	V	N	113	N	205500104 03 00 04	01-DEC-25	17-DEC-25	17,28,00
2081	UDHAM SINGH NAGAR	V	N	114	N	205500104 03 00 25	01-DEC-25	17-DEC-25	4,43,52
2082	UDHAM SINGH NAGAR	V	N	115	N	205500104 03 00 22	01-DEC-25	17-DEC-25	36,84
2083	UDHAM SINGH NAGAR	V	N	116	N	205500104 03 00 22	01-DEC-25	17-DEC-25	46,00
2084	UDHAM SINGH NAGAR	V	N	117	N	205500104 03 00 22	01-DEC-25	17-DEC-25	75,28
2085	UDHAM SINGH NAGAR	V	N	120	N	205500104 03 00 04	01-DEC-25	17-DEC-25	52,68,35
2086	UDHAM SINGH NAGAR	V	N	122	N	205500104 03 00 04	01-DEC-25	17-DEC-25	47,25
2087	UDHAM SINGH NAGAR	V	N	123	N	205500104 03 00 04	01-DEC-25	19-DEC-25	57,61,80
2088	UDHAM SINGH NAGAR	V	N	124	N	205500104 03 00 04	01-DEC-25	19-DEC-25	53,17,94
2089	UDHAM SINGH NAGAR	V	N	125	N	205500104 03 00 04	01-DEC-25	19-DEC-25	54,94,48
2090	UDHAM SINGH NAGAR	V	N	129	N	205500104 03 00 25	01-DEC-25	19-DEC-25	43,33
2091	UDHAM SINGH NAGAR	V	N	131	N	205500104 03 00 04	01-DEC-25	19-DEC-25	34,63,53
2092	UDHAM SINGH NAGAR	V	N	132	N	205500104 03 00 04	01-DEC-25	19-DEC-25	49,35,24
2093	UDHAM SINGH NAGAR	V	N	133	N	205500104 03 00 22	01-DEC-25	19-DEC-25	79,97
2094	UDHAM SINGH NAGAR	V	N	134	N	205500104 03 00 22	01-DEC-25	19-DEC-25	4,99,02
2095	UDHAM SINGH NAGAR	V	N	139	N	205500104 03 00 04	01-DEC-25	22-DEC-25	30,82,92
2096	UDHAM SINGH NAGAR	V	N	14	N	205500104 03 00 03	01-DEC-25	09-DEC-25	21,30
2097	UDHAM SINGH NAGAR	V	N	14	N	205500104 03 00 01	01-DEC-25	09-DEC-25	19,54
2098	UDHAM SINGH NAGAR	V	N	140	N	205500104 03 00 04	01-DEC-25	22-DEC-25	28,56,85
2099	UDHAM SINGH NAGAR	V	N	141	N	205500104 03 00 04	01-DEC-25	22-DEC-25	19,13,93
2100	UDHAM SINGH NAGAR	V	N	142	N	205500104 03 00 04	01-DEC-25	22-DEC-25	4,27,93
2101	UDHAM SINGH NAGAR	V	N	143	N	205500104 03 00 22	01-DEC-25	22-DEC-25	3,84,09
2102	UDHAM SINGH NAGAR	V	N	144	N	205500113 09 00 42	01-DEC-25	22-DEC-25	15,34
2103	UDHAM SINGH NAGAR	V	N	145	N	205500113 09 00 42	01-DEC-25	22-DEC-25	29,03
2104	UDHAM SINGH NAGAR	V	N	146	N	205500113 09 00 42	01-DEC-25	22-DEC-25	99,90
2105	UDHAM SINGH NAGAR	V	N	147	N	205500113 09 00 42	01-DEC-25	22-DEC-25	4,72,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2106	UDHAM SINGH NAGAR	V	N	148	N	205500113 09 00 42	01-DEC-25	22-DEC-25	30,00
2107	UDHAM SINGH NAGAR	V	N	149	N	205500113 09 00 42	01-DEC-25	22-DEC-25	2,69,18
2108	UDHAM SINGH NAGAR	V	N	15	N	205500113 05 00 42	01-DEC-25	06-DEC-25	1,90,00
2109	UDHAM SINGH NAGAR	V	N	150	N	205500113 09 00 42	01-DEC-25	22-DEC-25	4,60,20
2110	UDHAM SINGH NAGAR	V	N	151	N	205500113 09 00 42	01-DEC-25	22-DEC-25	2,17,46
2111	UDHAM SINGH NAGAR	V	N	152	N	205500113 09 00 42	01-DEC-25	22-DEC-25	52,77
2112	UDHAM SINGH NAGAR	V	N	153	N	205500001 03 00 51	01-DEC-25	22-DEC-25	2,67,96
2113	UDHAM SINGH NAGAR	V	N	155	N	205500104 03 00 04	01-DEC-25	22-DEC-25	2,46,20
2114	UDHAM SINGH NAGAR	V	N	156	N	205500104 03 00 04	01-DEC-25	22-DEC-25	60,75
2115	UDHAM SINGH NAGAR	V	N	157	N	205500113 09 00 42	01-DEC-25	23-DEC-25	65,36
2116	UDHAM SINGH NAGAR	V	N	158	N	205500113 09 00 42	01-DEC-25	23-DEC-25	1,85,90
2117	UDHAM SINGH NAGAR	V	N	159	N	205500113 09 00 42	01-DEC-25	23-DEC-25	20,18
2118	UDHAM SINGH NAGAR	V	N	16	N	205500001 03 00 27	01-DEC-25	06-DEC-25	1,88,90
2119	UDHAM SINGH NAGAR	V	N	160	N	205500104 03 00 22	01-DEC-25	23-DEC-25	3,01,20
2120	UDHAM SINGH NAGAR	V	N	168	N	205500104 03 00 22	01-DEC-25	23-DEC-25	24,43
2121	UDHAM SINGH NAGAR	V	N	169	N	205500104 03 00 22	01-DEC-25	23-DEC-25	4,99,88
2122	UDHAM SINGH NAGAR	V	N	17	N	205500104 03 00 22	01-DEC-25	06-DEC-25	1,93,21
2123	UDHAM SINGH NAGAR	V	N	170	N	205500113 09 00 42	01-DEC-25	23-DEC-25	59,12
2124	UDHAM SINGH NAGAR	V	N	171	N	205500104 03 00 22	01-DEC-25	23-DEC-25	20,45
2125	UDHAM SINGH NAGAR	V	N	172	N	205500113 09 00 42	01-DEC-25	23-DEC-25	62,84
2126	UDHAM SINGH NAGAR	V	N	173	N	205500104 03 00 22	01-DEC-25	23-DEC-25	3,94,94
2127	UDHAM SINGH NAGAR	V	N	174	N	205500113 09 00 42	01-DEC-25	23-DEC-25	4,32
2128	UDHAM SINGH NAGAR	V	N	176	N	205500001 03 00 29	01-DEC-25	24-DEC-25	12,91,57
2129	UDHAM SINGH NAGAR	V	N	177	N	205500001 03 00 29	01-DEC-25	24-DEC-25	2,15,73
2130	UDHAM SINGH NAGAR	V	N	178	N	205500001 03 00 51	01-DEC-25	24-DEC-25	2,00,70
2131	UDHAM SINGH NAGAR	V	N	18	N	205500104 03 00 09	01-DEC-25	06-DEC-25	13,39

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DDO- 75002555 COMMANDANT COMMANDENT 31ST BATALION P A C RUDRAPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2132	UDHAM SINGH NAGAR	V	N	180	N	205500001 03 00 29	01-DEC-25	24-DEC-25	35,34
2133	UDHAM SINGH NAGAR	V	N	181	N	205500001 03 00 29	01-DEC-25	24-DEC-25	3,99,15
2134	UDHAM SINGH NAGAR	V	N	182	N	205500001 03 00 29	01-DEC-25	24-DEC-25	45,73
2135	UDHAM SINGH NAGAR	V	N	183	N	205500001 03 00 29	01-DEC-25	24-DEC-25	54,51,53
2136	UDHAM SINGH NAGAR	V	N	184	N	205500001 03 00 29	01-DEC-25	24-DEC-25	18,87,90
2137	UDHAM SINGH NAGAR	V	N	19	N	205500104 03 00 01	01-DEC-25	12-DEC-25	53,95
2138	UDHAM SINGH NAGAR	V	N	19	N	205500104 03 00 06	01-DEC-25	12-DEC-25	10,50
2139	UDHAM SINGH NAGAR	V	N	19	N	205500104 03 00 03	01-DEC-25	12-DEC-25	29,65
2140	UDHAM SINGH NAGAR	V	N	191	N	205500104 03 00 42	01-DEC-25	24-DEC-25	2,70,92
2141	UDHAM SINGH NAGAR	V	N	192	N	205500001 03 00 29	01-DEC-25	24-DEC-25	44,84
2142	UDHAM SINGH NAGAR	V	N	196	N	205500104 03 00 04	01-DEC-25	30-DEC-25	12,75,70
2143	UDHAM SINGH NAGAR	V	N	200	N	205500104 03 00 22	01-DEC-25	30-DEC-25	15,34
2144	UDHAM SINGH NAGAR	V	N	202	N	205500001 03 00 29	01-DEC-25	30-DEC-25	1,90,69
2145	UDHAM SINGH NAGAR	V	N	203	N	205500001 03 00 29	01-DEC-25	30-DEC-25	3,25,60
2146	UDHAM SINGH NAGAR	V	N	204	N	205500001 03 00 51	01-DEC-25	30-DEC-25	45,93
2147	UDHAM SINGH NAGAR	V	N	205	N	205500001 03 00 29	01-DEC-25	30-DEC-25	59,00
2148	UDHAM SINGH NAGAR	V	N	211	N	205500104 03 00 09	01-DEC-25	30-DEC-25	12,44
2149	UDHAM SINGH NAGAR	V	N	212	N	205500104 03 00 04	01-DEC-25	30-DEC-25	19,99,37
2150	UDHAM SINGH NAGAR	V	N	216	N	205500001 03 00 29	01-DEC-25	30-DEC-25	1,56,61
2151	UDHAM SINGH NAGAR	V	N	217	N	205500001 03 00 29	01-DEC-25	30-DEC-25	1,11,41
2152	UDHAM SINGH NAGAR	V	N	218	N	205500001 03 00 29	01-DEC-25	30-DEC-25	2,18,60
2153	UDHAM SINGH NAGAR	V	N	219	N	205500001 03 00 29	01-DEC-25	30-DEC-25	4,38,19
2154	UDHAM SINGH NAGAR	V	N	22	N	205500104 03 00 22	01-DEC-25	09-DEC-25	2,59,60
2155	UDHAM SINGH NAGAR	V	N	220	N	205500001 03 00 29	01-DEC-25	30-DEC-25	4,45,41
2156	UDHAM SINGH NAGAR	V	N	23	N	205500104 03 00 22	01-DEC-25	09-DEC-25	39,67
2157	UDHAM SINGH NAGAR	V	N	24	N	205500104 03 00 42	01-DEC-25	09-DEC-25	77,00

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DDO- 75002555 COMMANDANT COMMANDENT 31ST BATALION P A C RUDRAPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2158	UDHAM SINGH NAGAR	V	N	25	N	205500104 03 00 42	01-DEC-25	09-DEC-25	12,08
2159	UDHAM SINGH NAGAR	V	N	3	N	205500104 03 00 25	01-DEC-25	01-DEC-25	49,98
2160	UDHAM SINGH NAGAR	V	N	33	N	205500001 03 00 08	01-DEC-25	09-DEC-25	1,09,55,99
2161	UDHAM SINGH NAGAR	V	N	38	N	205500001 03 00 40	01-DEC-25	09-DEC-25	1,75,00
2162	UDHAM SINGH NAGAR	V	N	4	N	205500113 04 01 03	01-DEC-25	01-DEC-25	6,27,20
2163	UDHAM SINGH NAGAR	V	N	4	N	205500113 04 01 06	01-DEC-25	01-DEC-25	64,60
2164	UDHAM SINGH NAGAR	V	N	4	N	205500113 04 01 01	01-DEC-25	01-DEC-25	8,96,00
2165	UDHAM SINGH NAGAR	V	N	41	N	205500104 03 00 06	01-DEC-25	31-DEC-25	4,48,19,13
2166	UDHAM SINGH NAGAR	V	N	41	N	205500104 03 00 01	01-DEC-25	31-DEC-25	41,61,14,97
2167	UDHAM SINGH NAGAR	V	N	41	N	205500104 03 00 03	01-DEC-25	31-DEC-25	24,12,63,05
2168	UDHAM SINGH NAGAR	V	N	42	N	205500109 04 00 03	01-DEC-25	31-DEC-25	28,58,24
2169	UDHAM SINGH NAGAR	V	N	42	N	205500109 04 00 01	01-DEC-25	31-DEC-25	49,33,40
2170	UDHAM SINGH NAGAR	V	N	42	N	205500109 04 00 06	01-DEC-25	31-DEC-25	5,34,75
2171	UDHAM SINGH NAGAR	V	N	43	N	205500113 04 01 06	01-DEC-25	31-DEC-25	64,60
2172	UDHAM SINGH NAGAR	V	N	43	N	205500113 04 01 03	01-DEC-25	31-DEC-25	5,19,68
2173	UDHAM SINGH NAGAR	V	N	43	N	205500113 04 01 01	01-DEC-25	31-DEC-25	8,96,00
2174	UDHAM SINGH NAGAR	V	N	49	N	205500104 03 00 04	01-DEC-25	09-DEC-25	2,40,00
2175	UDHAM SINGH NAGAR	V	N	5	N	205500104 03 00 01	01-DEC-25	01-DEC-25	42,10,75,93
2176	UDHAM SINGH NAGAR	V	N	5	N	205500104 03 00 06	01-DEC-25	01-DEC-25	4,51,90,59
2177	UDHAM SINGH NAGAR	V	N	5	N	205500104 03 00 03	01-DEC-25	01-DEC-25	29,44,03,35
2178	UDHAM SINGH NAGAR	V	N	88	N	205500104 03 00 04	01-DEC-25	12-DEC-25	59,52,45
2179	UDHAM SINGH NAGAR	V	N	90	N	205500104 03 00 04	01-DEC-25	12-DEC-25	55,30,99
2180	UDHAM SINGH NAGAR	V	N	92	N	205500104 03 00 02	01-DEC-25	12-DEC-25	6,49,20
2181	UDHAM SINGH NAGAR	V	N	95	N	205500104 03 00 25	01-DEC-25	12-DEC-25	73,80,82

DDO- 75002591 ADDITIONAL DISTRICT MAGISTRATE ADDITIONAL DISTRICT MAGISTRATE UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 75002591 ADDITIONAL DISTRICT MAGISTRATE ADDITIONAL DISTRICT MAGISTRATE UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2182	UDHAM SINGH NAGAR	V	N	48	N	205500001	13	00 03	01-DEC-25	31-DEC-25	25,48,52
2183	UDHAM SINGH NAGAR	V	N	48	N	205500001	13	00 01	01-DEC-25	31-DEC-25	43,94,00
2184	UDHAM SINGH NAGAR	V	N	48	N	205500001	13	00 06	01-DEC-25	31-DEC-25	3,27,30

DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2185	UDHAM SINGH NAGAR	V	N	1	N	205500001	15	00 57	01-DEC-25	01-DEC-25	1,75,53,79
2186	UDHAM SINGH NAGAR	V	N	2	N	205500001	15	00 57	01-DEC-25	01-DEC-25	1,75,53,79
2187	UDHAM SINGH NAGAR	V	N	94	N	205500001	15	00 57	01-DEC-25	12-DEC-25	42,00,00

DDO- 88002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2188	CHAMPAWAT	V	N	1	N	205500109	03	00 06	01-DEC-25	01-DEC-25	3,06,15,05
2189	CHAMPAWAT	V	N	1	N	205500001	03	00 29	01-DEC-25	01-DEC-25	4,75,60
2190	CHAMPAWAT	V	N	1	N	205500109	03	00 03	01-DEC-25	01-DEC-25	16,68,71,21
2191	CHAMPAWAT	V	N	1	N	205500109	03	00 01	01-DEC-25	01-DEC-25	23,80,68,85
2192	CHAMPAWAT	V	N	10	N	205500001	04	00 06	01-DEC-25	31-DEC-25	49,50,55
2193	CHAMPAWAT	V	N	10	N	205500001	04	00 03	01-DEC-25	31-DEC-25	2,00,65,10
2194	CHAMPAWAT	V	N	10	N	205500001	04	00 01	01-DEC-25	31-DEC-25	3,45,95,00
2195	CHAMPAWAT	V	N	11	N	205500109	03	00 01	01-DEC-25	31-DEC-25	23,83,07,92
2196	CHAMPAWAT	V	N	11	N	205500109	03	00 06	01-DEC-25	31-DEC-25	3,05,86,06
2197	CHAMPAWAT	V	N	11	N	205500109	03	00 03	01-DEC-25	31-DEC-25	13,84,11,65
2198	CHAMPAWAT	V	N	12	N	205500101	03	00 01	01-DEC-25	31-DEC-25	99,42,00
2199	CHAMPAWAT	V	N	12	N	205500109	03	00 25	01-DEC-25	05-DEC-25	55,44
2200	CHAMPAWAT	V	N	12	N	205500101	03	00 03	01-DEC-25	31-DEC-25	57,66,36
2201	CHAMPAWAT	V	N	12	N	205500101	03	00 06	01-DEC-25	31-DEC-25	22,42,94
2202	CHAMPAWAT	V	N	13	N	205500109	04	00 01	01-DEC-25	31-DEC-25	1,23,44,00
2203	CHAMPAWAT	V	N	13	N	205500001	03	00 29	01-DEC-25	05-DEC-25	1,29,50
2204	CHAMPAWAT	V	N	13	N	205500109	04	00 03	01-DEC-25	31-DEC-25	71,59,52
2205	CHAMPAWAT	V	N	13	N	205500109	04	00 06	01-DEC-25	31-DEC-25	18,86,60
2206	CHAMPAWAT	V	N	14	N	205500109	05	00 01	01-DEC-25	31-DEC-25	67,94,40
2207	CHAMPAWAT	V	N	14	N	205500109	05	00 06	01-DEC-25	31-DEC-25	7,55,25
2208	CHAMPAWAT	V	N	14	N	205500001	03	00 29	01-DEC-25	05-DEC-25	4,54,33
2209	CHAMPAWAT	V	N	14	N	205500109	05	00 03	01-DEC-25	31-DEC-25	39,35,88

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2210	CHAMPAWAT	V	N	15	N	205500109 03 00 20	01-DEC-25	05-DEC-25	14,72
2211	CHAMPAWAT	V	N	16	N	205500001 03 00 26	01-DEC-25	05-DEC-25	1,25,00
2212	CHAMPAWAT	V	N	17	N	205500001 04 00 22	01-DEC-25	08-DEC-25	15,00
2213	CHAMPAWAT	V	N	18	N	205500109 03 00 42	01-DEC-25	08-DEC-25	50,00
2214	CHAMPAWAT	V	N	19	N	205500001 03 00 29	01-DEC-25	08-DEC-25	7,80
2215	CHAMPAWAT	V	N	2	N	205500109 04 00 03	01-DEC-25	01-DEC-25	86,38,01
2216	CHAMPAWAT	V	N	2	N	205500108 02 00 42	01-DEC-25	01-DEC-25	2,07,22
2217	CHAMPAWAT	V	N	2	N	205500109 04 00 06	01-DEC-25	01-DEC-25	18,37,60
2218	CHAMPAWAT	V	N	2	N	205500109 04 00 01	01-DEC-25	01-DEC-25	1,23,44,00
2219	CHAMPAWAT	V	N	20	N	205500109 03 00 25	01-DEC-25	09-DEC-25	54,08
2220	CHAMPAWAT	V	N	21	N	205500108 02 00 42	01-DEC-25	09-DEC-25	4,13,90
2221	CHAMPAWAT	V	N	22	N	205500109 04 00 25	01-DEC-25	09-DEC-25	7,98
2222	CHAMPAWAT	V	N	23	N	205500001 04 00 25	01-DEC-25	09-DEC-25	12,32
2223	CHAMPAWAT	V	N	24	N	205500109 03 00 25	01-DEC-25	09-DEC-25	4,07
2224	CHAMPAWAT	V	N	25	N	205500101 03 00 25	01-DEC-25	09-DEC-25	13,30
2225	CHAMPAWAT	V	N	26	N	205500001 03 00 08	01-DEC-25	09-DEC-25	38,74,18
2226	CHAMPAWAT	V	N	27	N	205500109 03 00 42	01-DEC-25	16-DEC-25	1,10,00
2227	CHAMPAWAT	V	N	28	N	205500001 03 00 40	01-DEC-25	16-DEC-25	4,98,54
2228	CHAMPAWAT	V	N	29	N	205500109 03 00 25	01-DEC-25	16-DEC-25	28,26
2229	CHAMPAWAT	V	N	3	N	205500109 05 00 03	01-DEC-25	01-DEC-25	47,50,20
2230	CHAMPAWAT	V	N	3	N	205500001 03 00 29	01-DEC-25	01-DEC-25	26,49
2231	CHAMPAWAT	V	N	3	N	205500109 05 00 01	01-DEC-25	01-DEC-25	67,94,40
2232	CHAMPAWAT	V	N	3	N	205500109 05 00 06	01-DEC-25	01-DEC-25	7,55,25
2233	CHAMPAWAT	V	N	31	N	205500001 03 00 29	01-DEC-25	16-DEC-25	4,75,60
2234	CHAMPAWAT	V	N	32	N	205500109 03 00 25	01-DEC-25	16-DEC-25	2,34
2235	CHAMPAWAT	V	N	33	N	205500109 03 00 25	01-DEC-25	16-DEC-25	95,80
2236	CHAMPAWAT	V	N	34	N	205500109 03 00 42	01-DEC-25	16-DEC-25	4,97,00
2237	CHAMPAWAT	V	N	35	N	205500001 03 00 40	01-DEC-25	16-DEC-25	4,30,24
2238	CHAMPAWAT	V	N	36	N	205500001 03 00 29	01-DEC-25	16-DEC-25	1,63,26
2239	CHAMPAWAT	V	N	39	N	205500109 03 00 25	01-DEC-25	20-DEC-25	1,18,31
2240	CHAMPAWAT	V	N	4	N	205500001 03 00 29	01-DEC-25	01-DEC-25	94,55
2241	CHAMPAWAT	V	N	40	N	205500109 03 00 25	01-DEC-25	20-DEC-25	32,98
2242	CHAMPAWAT	V	N	41	N	205500001 04 00 25	01-DEC-25	20-DEC-25	7,46
2243	CHAMPAWAT	V	N	43	N	205500109 03 00 23	01-DEC-25	23-DEC-25	28,77
2244	CHAMPAWAT	V	N	44	N	205500101 03 00 22	01-DEC-25	23-DEC-25	2,19,60
2245	CHAMPAWAT	V	N	45	N	205500109 03 00 23	01-DEC-25	23-DEC-25	24,50
2246	CHAMPAWAT	V	N	46	N	205500109 03 00 42	01-DEC-25	23-DEC-25	2,41,30

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DDO- 88002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2247	CHAMPAWAT	V	N	47	N	205500001	03	00 27	01-DEC-25	23-DEC-25	1,89,60
2248	CHAMPAWAT	V	N	48	N	205500109	03	00 04	01-DEC-25	23-DEC-25	29,11,98
2249	CHAMPAWAT	V	N	49	N	205500001	03	00 40	01-DEC-25	23-DEC-25	1,94,80
2250	CHAMPAWAT	V	N	5	N	205500001	03	00 29	01-DEC-25	01-DEC-25	27,87,95
2251	CHAMPAWAT	V	N	50	N	205500109	03	00 23	01-DEC-25	23-DEC-25	6,26
2252	CHAMPAWAT	V	N	51	N	205500113	09	00 42	01-DEC-25	24-DEC-25	4,97,00
2253	CHAMPAWAT	V	N	52	N	205500113	09	00 42	01-DEC-25	24-DEC-25	1,08,00
2254	CHAMPAWAT	V	N	53	N	205500001	03	00 40	01-DEC-25	24-DEC-25	4,99,98
2255	CHAMPAWAT	V	N	54	N	205500001	03	00 29	01-DEC-25	24-DEC-25	4,18,97
2256	CHAMPAWAT	V	N	55	N	205500109	03	00 02	01-DEC-25	26-DEC-25	7,03,30
2257	CHAMPAWAT	V	N	56	N	205500109	03	00 02	01-DEC-25	26-DEC-25	4,00,00
2258	CHAMPAWAT	V	N	57	N	205500109	03	00 02	01-DEC-25	26-DEC-25	6,97,89
2259	CHAMPAWAT	V	N	58	N	205500109	03	00 25	01-DEC-25	26-DEC-25	1,74,52
2260	CHAMPAWAT	V	N	59	N	205500001	04	00 22	01-DEC-25	26-DEC-25	87,30
2261	CHAMPAWAT	V	N	60	N	205500109	03	00 02	01-DEC-25	26-DEC-25	2,70,50
2262	CHAMPAWAT	V	N	61	N	205500109	03	00 25	01-DEC-25	26-DEC-25	31,92
2263	CHAMPAWAT	V	N	62	N	205500001	03	00 40	01-DEC-25	26-DEC-25	1,31,33
2264	CHAMPAWAT	V	N	63	N	205500001	04	00 21	01-DEC-25	26-DEC-25	3,00,00
2265	CHAMPAWAT	V	N	64	N	205500001	04	00 25	01-DEC-25	26-DEC-25	2,35
2266	CHAMPAWAT	V	N	65	N	205500001	03	00 40	01-DEC-25	26-DEC-25	57,14
2267	CHAMPAWAT	V	N	66	N	205500109	03	00 42	01-DEC-25	26-DEC-25	4,98,96
2268	CHAMPAWAT	V	N	67	N	205500109	03	00 41	01-DEC-25	26-DEC-25	25,00
2269	CHAMPAWAT	V	N	7	N	205500109	03	00 04	01-DEC-25	01-DEC-25	1,29,10
2270	CHAMPAWAT	V	N	9	N	205500109	03	00 04	01-DEC-25	04-DEC-25	1,27,29

DDO- 88002591 ADDITIONAL DISTRICT MAGISTRATE OFFICE IN CHARGE, FOR D.M., CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2271	CHAMPAWAT	V	N	37	N	205500001	13	00 25	01-DEC-25	20-DEC-25	23,58
2272	CHAMPAWAT	V	N	38	N	205500001	13	00 08	01-DEC-25	20-DEC-25	9,86,96
2273	CHAMPAWAT	V	N	4	N	205500001	13	00 03	01-DEC-25	04-DEC-25	16,91,48
2274	CHAMPAWAT	V	N	4	N	205500001	13	00 06	01-DEC-25	04-DEC-25	2,24,00
2275	CHAMPAWAT	V	N	4	N	205500001	13	00 01	01-DEC-25	04-DEC-25	24,20,00
2276	CHAMPAWAT	V	N	42	N	205500001	13	00 25	01-DEC-25	22-DEC-25	29,20

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2277	CHAMPAWAT	V	N	30	N	205500001	15	00 57	01-DEC-25	16-DEC-25	2,00,00

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DDO- 89002551 SUPDT OF POLICE SUPERINTENDENT OF POLICE BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2278	BAGESHWAR	V	N	1	N	205500109 03 00 01	01-DEC-25	01-DEC-25	5,31,23,64
2279	BAGESHWAR	V	N	1	N	205500109 03 00 06	01-DEC-25	01-DEC-25	68,66,45
2280	BAGESHWAR	V	N	1	N	205500109 03 00 04	01-DEC-25	01-DEC-25	1,41,04,66
2281	BAGESHWAR	V	N	1	N	205500109 03 00 03	01-DEC-25	01-DEC-25	3,74,36,55
2282	BAGESHWAR	V	N	10	N	205500001 04 00 25	01-DEC-25	20-DEC-25	30,38
2283	BAGESHWAR	V	N	11	N	205500001 04 00 21	01-DEC-25	20-DEC-25	3,00,00
2284	BAGESHWAR	V	N	12	N	205500109 03 00 06	01-DEC-25	31-DEC-25	69,01,10
2285	BAGESHWAR	V	N	12	N	205500109 03 00 01	01-DEC-25	31-DEC-25	5,34,80,30
2286	BAGESHWAR	V	N	12	N	205500101 03 00 20	01-DEC-25	20-DEC-25	2,59,73
2287	BAGESHWAR	V	N	12	N	205500109 03 00 03	01-DEC-25	31-DEC-25	3,13,59,38
2288	BAGESHWAR	V	N	13	N	205500109 04 00 01	01-DEC-25	31-DEC-25	1,08,72,00
2289	BAGESHWAR	V	N	13	N	205500001 04 00 02	01-DEC-25	29-DEC-25	75,00
2290	BAGESHWAR	V	N	13	N	205500109 04 00 06	01-DEC-25	31-DEC-25	19,35,20
2291	BAGESHWAR	V	N	13	N	205500109 04 00 03	01-DEC-25	31-DEC-25	63,05,76
2292	BAGESHWAR	V	N	14	N	205500109 03 00 01	01-DEC-25	31-DEC-25	13,00,84,07
2293	BAGESHWAR	V	N	14	N	205500109 03 00 06	01-DEC-25	31-DEC-25	1,58,24,13
2294	BAGESHWAR	V	N	14	N	205500109 04 00 02	01-DEC-25	29-DEC-25	75,00
2295	BAGESHWAR	V	N	14	N	205500109 03 00 03	01-DEC-25	31-DEC-25	7,59,60,16
2296	BAGESHWAR	V	N	15	N	205500109 03 00 02	01-DEC-25	29-DEC-25	6,75,00
2297	BAGESHWAR	V	N	15	N	205500101 03 00 01	01-DEC-25	31-DEC-25	57,79,00
2298	BAGESHWAR	V	N	15	N	205500101 03 00 03	01-DEC-25	31-DEC-25	33,51,82
2299	BAGESHWAR	V	N	15	N	205500101 03 00 06	01-DEC-25	31-DEC-25	13,80,43
2300	BAGESHWAR	V	N	16	N	205500109 05 00 03	01-DEC-25	31-DEC-25	27,42,82
2301	BAGESHWAR	V	N	16	N	205500109 05 00 01	01-DEC-25	31-DEC-25	46,35,50
2302	BAGESHWAR	V	N	16	N	205500001 03 00 29	01-DEC-25	31-DEC-25	3,03,80
2303	BAGESHWAR	V	N	16	N	205500109 05 00 06	01-DEC-25	31-DEC-25	5,96,20
2304	BAGESHWAR	V	N	17	N	205500001 04 00 06	01-DEC-25	31-DEC-25	27,09,35
2305	BAGESHWAR	V	N	17	N	205500001 04 00 03	01-DEC-25	31-DEC-25	1,22,73,96
2306	BAGESHWAR	V	N	17	N	205500001 03 00 27	01-DEC-25	31-DEC-25	70,00
2307	BAGESHWAR	V	N	17	N	205500001 04 00 01	01-DEC-25	31-DEC-25	2,11,63,30
2308	BAGESHWAR	V	N	18	N	205500001 03 00 27	01-DEC-25	31-DEC-25	5,20,50
2309	BAGESHWAR	V	N	19	N	205500109 03 00 02	01-DEC-25	31-DEC-25	2,24,79
2310	BAGESHWAR	V	N	2	N	205500113 09 00 42	01-DEC-25	03-DEC-25	1,00,00
2311	BAGESHWAR	V	N	2	N	205500101 03 00 06	01-DEC-25	01-DEC-25	13,80,43
2312	BAGESHWAR	V	N	2	N	205500101 03 00 03	01-DEC-25	01-DEC-25	40,45,30
2313	BAGESHWAR	V	N	2	N	205500101 03 00 01	01-DEC-25	01-DEC-25	57,79,00
2314	BAGESHWAR	V	N	3	N	205500001 04 00 06	01-DEC-25	01-DEC-25	27,09,35

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DDO- 89002551 SUPDT OF POLICE SUPERINTENDENT OF POLICE BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2315	BAGESHWAR	V	N	3	N	205500001 04 00 03	01-DEC-25	01-DEC-25	1,48,13,40
2316	BAGESHWAR	V	N	3	N	205500001 03 00 08	01-DEC-25	08-DEC-25	24,92,75
2317	BAGESHWAR	V	N	3	N	205500001 04 00 01	01-DEC-25	01-DEC-25	2,11,63,30
2318	BAGESHWAR	V	N	4	N	205500109 05 00 06	01-DEC-25	01-DEC-25	5,73,25
2319	BAGESHWAR	V	N	4	N	205500109 05 00 03	01-DEC-25	01-DEC-25	31,92,87
2320	BAGESHWAR	V	N	4	N	205500109 05 00 01	01-DEC-25	01-DEC-25	45,24,50
2321	BAGESHWAR	V	N	5	N	205500109 03 00 03	01-DEC-25	01-DEC-25	9,22,14,08
2322	BAGESHWAR	V	N	5	N	205500109 03 00 01	01-DEC-25	01-DEC-25	13,10,41,90
2323	BAGESHWAR	V	N	5	N	205500109 03 00 06	01-DEC-25	01-DEC-25	1,58,87,15
2324	BAGESHWAR	V	N	6	N	205500109 03 00 25	01-DEC-25	20-DEC-25	1,40,13
2325	BAGESHWAR	V	N	7	N	205500109 03 00 25	01-DEC-25	20-DEC-25	19,05
2326	BAGESHWAR	V	N	8	N	205500101 03 00 22	01-DEC-25	20-DEC-25	16,00
2327	BAGESHWAR	V	N	9	N	205500101 03 00 25	01-DEC-25	20-DEC-25	9,60

DDO- 89002591 ADDITIONAL DISTRICT MAGISTRATE ZILA NIBANDHAK BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2328	BAGESHWAR	V	N	4	N	205500001 13 00 08	01-DEC-25	08-DEC-25	4,49,72

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2329	BAGESHWAR	V	N	5	N	205500001 15 00 57	01-DEC-25	09-DEC-25	6,00,00

DDO- 90002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2330	RUDRAPRAYAG	V	N	1	N	205500001 03 00 26	01-DEC-25	01-DEC-25	1,12,00
2331	RUDRAPRAYAG	V	N	10	N	205500109 03 00 22	01-DEC-25	01-DEC-25	14,99
2332	RUDRAPRAYAG	V	N	11	N	205500101 03 00 25	01-DEC-25	01-DEC-25	7,59
2333	RUDRAPRAYAG	V	N	12	N	205500109 05 00 04	01-DEC-25	06-DEC-25	75,80
2334	RUDRAPRAYAG	V	N	13	N	205500001 03 00 29	01-DEC-25	06-DEC-25	7,37,39
2335	RUDRAPRAYAG	V	N	14	N	205500001 03 00 29	01-DEC-25	06-DEC-25	14,11
2336	RUDRAPRAYAG	V	N	15	N	205500001 03 00 29	01-DEC-25	06-DEC-25	10,86,46
2337	RUDRAPRAYAG	V	N	16	N	205500001 03 00 29	01-DEC-25	06-DEC-25	1,52,50
2338	RUDRAPRAYAG	V	N	17	N	205500101 03 00 04	01-DEC-25	06-DEC-25	1,39,05
2339	RUDRAPRAYAG	V	N	18	N	205500001 03 00 29	01-DEC-25	06-DEC-25	7,13,52
2340	RUDRAPRAYAG	V	N	19	N	205500001 03 00 29	01-DEC-25	06-DEC-25	6,76,37
2341	RUDRAPRAYAG	V	N	2	N	205500109 03 00 06	01-DEC-25	04-DEC-25	62,05

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DDO- 90002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2342	RUDRAPRAYAG	V	N	2	N	205500109 03 00 01	01-DEC-25	04-DEC-25	7,43,00
2343	RUDRAPRAYAG	V	N	2	N	205500109 03 00 03	01-DEC-25	04-DEC-25	4,30,94
2344	RUDRAPRAYAG	V	N	2	N	205500001 03 00 29	01-DEC-25	01-DEC-25	2,02,13
2345	RUDRAPRAYAG	V	N	20	N	205500001 03 00 08	01-DEC-25	06-DEC-25	73,37,41
2346	RUDRAPRAYAG	V	N	21	N	205500001 03 00 29	01-DEC-25	06-DEC-25	3,80,80
2347	RUDRAPRAYAG	V	N	22	N	205500109 05 00 04	01-DEC-25	06-DEC-25	2,50,00
2348	RUDRAPRAYAG	V	N	23	N	205500001 03 00 29	01-DEC-25	06-DEC-25	4,58,15
2349	RUDRAPRAYAG	V	N	24	N	205500001 03 00 29	01-DEC-25	06-DEC-25	18,14,38
2350	RUDRAPRAYAG	V	N	25	N	205500001 03 00 29	01-DEC-25	06-DEC-25	2,33,51
2351	RUDRAPRAYAG	V	N	26	N	205500109 04 00 02	01-DEC-25	11-DEC-25	75,00
2352	RUDRAPRAYAG	V	N	27	N	205500109 04 00 02	01-DEC-25	11-DEC-25	15,00
2353	RUDRAPRAYAG	V	N	28	N	205500109 04 00 02	01-DEC-25	11-DEC-25	80,00
2354	RUDRAPRAYAG	V	N	29	N	205500109 04 00 02	01-DEC-25	11-DEC-25	75,00
2355	RUDRAPRAYAG	V	N	3	N	205500109 03 00 03	01-DEC-25	04-DEC-25	4,30,94
2356	RUDRAPRAYAG	V	N	3	N	205500109 03 00 06	01-DEC-25	04-DEC-25	62,05
2357	RUDRAPRAYAG	V	N	3	N	205500001 03 00 29	01-DEC-25	01-DEC-25	2,22,42
2358	RUDRAPRAYAG	V	N	3	N	205500109 03 00 01	01-DEC-25	04-DEC-25	7,43,00
2359	RUDRAPRAYAG	V	N	30	N	205500109 03 00 23	01-DEC-25	11-DEC-25	1,99,60
2360	RUDRAPRAYAG	V	N	31	N	205500001 03 00 24	01-DEC-25	11-DEC-25	61,20
2361	RUDRAPRAYAG	V	N	32	N	205500001 03 00 24	01-DEC-25	11-DEC-25	47,21
2362	RUDRAPRAYAG	V	N	33	N	205500001 03 00 24	01-DEC-25	11-DEC-25	71,90
2363	RUDRAPRAYAG	V	N	34	N	205500109 03 00 22	01-DEC-25	11-DEC-25	55,20
2364	RUDRAPRAYAG	V	N	35	N	205500109 03 00 42	01-DEC-25	17-DEC-25	2,74,02
2365	RUDRAPRAYAG	V	N	36	N	205500109 04 00 20	01-DEC-25	18-DEC-25	40,00
2366	RUDRAPRAYAG	V	N	37	N	205500109 04 00 22	01-DEC-25	18-DEC-25	8,50
2367	RUDRAPRAYAG	V	N	38	N	205500108 02 00 42	01-DEC-25	17-DEC-25	4,35,00
2368	RUDRAPRAYAG	V	N	39	N	205500109 03 00 22	01-DEC-25	19-DEC-25	18,46
2369	RUDRAPRAYAG	V	N	4	N	205500001 03 00 29	01-DEC-25	01-DEC-25	7,23,58
2370	RUDRAPRAYAG	V	N	4	N	205500109 03 00 01	01-DEC-25	04-DEC-25	7,43,00
2371	RUDRAPRAYAG	V	N	4	N	205500109 03 00 03	01-DEC-25	04-DEC-25	4,30,94
2372	RUDRAPRAYAG	V	N	4	N	205500109 03 00 06	01-DEC-25	04-DEC-25	62,05
2373	RUDRAPRAYAG	V	N	40	N	205500109 03 00 20	01-DEC-25	19-DEC-25	2,40,00
2374	RUDRAPRAYAG	V	N	41	N	205500001 03 00 29	01-DEC-25	23-DEC-25	4,83,29
2375	RUDRAPRAYAG	V	N	42	N	205500109 04 00 42	01-DEC-25	23-DEC-25	78,82
2376	RUDRAPRAYAG	V	N	43	N	205500109 03 00 22	01-DEC-25	23-DEC-25	21,00
2377	RUDRAPRAYAG	V	N	44	N	205500109 03 00 20	01-DEC-25	23-DEC-25	30,00
2378	RUDRAPRAYAG	V	N	45	N	205500109 03 00 22	01-DEC-25	23-DEC-25	15,00

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DDO- 90002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2379	RUDRAPRAYAG	V	N	46	N	205500109	04	00 22	01-DEC-25	23-DEC-25	6,00
2380	RUDRAPRAYAG	V	N	47	N	205500109	03	00 20	01-DEC-25	24-DEC-25	1,43,48
2381	RUDRAPRAYAG	V	N	48	N	205500001	03	00 29	01-DEC-25	26-DEC-25	95,20
2382	RUDRAPRAYAG	V	N	49	N	205500110	03	00 02	01-DEC-25	31-DEC-25	4,60,00
2383	RUDRAPRAYAG	V	N	5	N	205500001	03	00 29	01-DEC-25	01-DEC-25	3,49,41
2384	RUDRAPRAYAG	V	N	5	N	205500109	03	00 06	01-DEC-25	18-DEC-25	47,30
2385	RUDRAPRAYAG	V	N	5	N	205500109	03	00 03	01-DEC-25	18-DEC-25	2,71,44
2386	RUDRAPRAYAG	V	N	5	N	205500109	03	00 01	01-DEC-25	18-DEC-25	3,18,00
2387	RUDRAPRAYAG	V	N	50	N	205500109	03	00 22	01-DEC-25	31-DEC-25	99,12
2388	RUDRAPRAYAG	V	N	6	N	205500109	03	00 06	01-DEC-25	20-DEC-25	43,90
2389	RUDRAPRAYAG	V	N	6	N	205500109	03	00 01	01-DEC-25	20-DEC-25	3,33,00
2390	RUDRAPRAYAG	V	N	6	N	205500109	03	00 03	01-DEC-25	20-DEC-25	2,13,12
2391	RUDRAPRAYAG	V	N	6	N	205500001	03	00 29	01-DEC-25	01-DEC-25	3,43,59
2392	RUDRAPRAYAG	V	N	7	N	205500001	03	00 29	01-DEC-25	01-DEC-25	63,75
2393	RUDRAPRAYAG	V	N	8	N	205500001	03	00 29	01-DEC-25	01-DEC-25	8,32,22

DDO- 90002591 OFFICER IN-CHARGE PRESCRIBED AUTHORITY VINIYAMIT KSHETRA, KEDRARNATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2394	RUDRAPRAYAG	V	N	1	N	205500001	13	00 06	01-DEC-25	01-DEC-25	2,74,50
2395	RUDRAPRAYAG	V	N	1	N	205500001	13	00 01	01-DEC-25	01-DEC-25	24,98,00
2396	RUDRAPRAYAG	V	N	1	N	205500001	13	00 03	01-DEC-25	01-DEC-25	17,43,68
2397	RUDRAPRAYAG	V	N	9	N	205500001	13	00 08	01-DEC-25	01-DEC-25	2,72,67

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DDO- 01002475 SUPERINTENDENT PRISIONS SUPERINTENDENT DISTRICT JAIL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	205600001 03 00 51	01-DEC-25	05-DEC-25	27,60
2	DEHRADUN	V	N	10	N	205600001 03 00 25	01-DEC-25	05-DEC-25	30,66
3	DEHRADUN	V	N	11	N	205600001 03 00 43	01-DEC-25	05-DEC-25	16,45,88
4	DEHRADUN	V	N	12	N	205600001 03 00 51	01-DEC-25	05-DEC-25	35,40
5	DEHRADUN	V	N	13	N	205600001 03 00 08	01-DEC-25	05-DEC-25	10,56,87
6	DEHRADUN	V	N	14	N	205600001 03 00 51	01-DEC-25	05-DEC-25	99,12
7	DEHRADUN	V	N	15	N	205600001 03 00 41	01-DEC-25	05-DEC-25	3,04,50
8	DEHRADUN	V	N	16	N	205600001 03 00 43	01-DEC-25	05-DEC-25	14,42
9	DEHRADUN	V	N	17	N	205600001 03 00 20	01-DEC-25	08-DEC-25	1,75,10
10	DEHRADUN	V	N	18	N	205600001 03 00 20	01-DEC-25	08-DEC-25	72,59
11	DEHRADUN	V	N	19	N	205600001 03 00 21	01-DEC-25	08-DEC-25	7,50
12	DEHRADUN	V	N	2	N	205600001 03 00 51	01-DEC-25	05-DEC-25	21,84
13	DEHRADUN	V	N	20	N	205600001 03 00 44	01-DEC-25	08-DEC-25	1,08,00
14	DEHRADUN	V	N	21	N	205600001 03 00 20	01-DEC-25	08-DEC-25	18,12
15	DEHRADUN	V	N	22	N	205600001 03 00 40	01-DEC-25	08-DEC-25	1,12,10
16	DEHRADUN	V	N	23	N	205600001 03 00 21	01-DEC-25	08-DEC-25	2,32,51
17	DEHRADUN	V	N	24	N	205600001 03 00 44	01-DEC-25	08-DEC-25	3,68,75
18	DEHRADUN	V	N	25	N	205600001 03 00 41	01-DEC-25	09-DEC-25	56,00,12
19	DEHRADUN	V	N	26	N	205600001 03 00 51	01-DEC-25	09-DEC-25	25,78,06
20	DEHRADUN	V	N	27	N	205600001 03 00 41	01-DEC-25	09-DEC-25	23,14,45
21	DEHRADUN	V	N	28	N	205600001 03 00 30	01-DEC-25	09-DEC-25	31,66
22	DEHRADUN	V	N	29	N	205600001 03 00 44	01-DEC-25	09-DEC-25	4,27,40
23	DEHRADUN	V	N	3	N	205600001 03 00 41	01-DEC-25	05-DEC-25	10,46,40
24	DEHRADUN	V	N	30	N	205600001 03 00 44	01-DEC-25	09-DEC-25	24,78
25	DEHRADUN	V	N	31	N	205600001 03 00 44	01-DEC-25	09-DEC-25	50,30
26	DEHRADUN	V	N	32	N	205600001 03 00 41	01-DEC-25	09-DEC-25	57,36,87
27	DEHRADUN	V	N	33	N	205600001 03 00 44	01-DEC-25	09-DEC-25	28,58
28	DEHRADUN	V	N	34	N	205600001 03 00 20	01-DEC-25	09-DEC-25	1,04,01
29	DEHRADUN	V	N	35	N	205600001 03 00 27	01-DEC-25	09-DEC-25	1,18,00
30	DEHRADUN	V	N	36	N	205600001 03 00 44	01-DEC-25	09-DEC-25	18,03,04
31	DEHRADUN	V	N	37	N	205600001 03 00 44	01-DEC-25	09-DEC-25	4,13
32	DEHRADUN	V	N	38	N	205600001 03 00 44	01-DEC-25	09-DEC-25	2,92,00
33	DEHRADUN	V	N	39	N	205600001 03 00 44	01-DEC-25	09-DEC-25	1,12,98
34	DEHRADUN	V	N	4	N	205600001 03 00 41	01-DEC-25	05-DEC-25	4,69,98
35	DEHRADUN	V	N	40	N	205600001 03 00 26	01-DEC-25	09-DEC-25	30,00
36	DEHRADUN	V	N	41	N	205600001 03 00 26	01-DEC-25	09-DEC-25	1,21,90
37	DEHRADUN	V	N	42	N	205600001 03 00 41	01-DEC-25	09-DEC-25	8,80,75

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DDO- 01002475 SUPERINTENDENT PRISIONS SUPERINTENDENT DISTRICT JAIL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	43	N	205600001 03 00 41	01-DEC-25	09-DEC-25	97,59,14
39	DEHRADUN	V	N	44	N	205600001 03 00 44	01-DEC-25	09-DEC-25	18,41,42
40	DEHRADUN	V	N	45	N	205600001 03 00 44	01-DEC-25	09-DEC-25	71,61
41	DEHRADUN	V	N	46	N	205600001 03 00 20	01-DEC-25	09-DEC-25	24,00
42	DEHRADUN	V	N	47	N	205600001 03 00 44	01-DEC-25	17-DEC-25	17,08
43	DEHRADUN	V	N	48	N	205600001 03 00 22	01-DEC-25	17-DEC-25	3,97,17
44	DEHRADUN	V	N	49	N	205600001 03 00 22	01-DEC-25	17-DEC-25	4,76,60
45	DEHRADUN	V	N	5	N	205600001 03 00 51	01-DEC-25	05-DEC-25	1,03,55
46	DEHRADUN	V	N	50	N	205600001 03 00 25	01-DEC-25	17-DEC-25	30,66
47	DEHRADUN	V	N	51	N	205600001 03 00 22	01-DEC-25	17-DEC-25	1,79,52
48	DEHRADUN	V	N	52	N	205600001 03 00 25	01-DEC-25	17-DEC-25	53,57
49	DEHRADUN	V	N	53	N	205600001 03 00 02	01-DEC-25	17-DEC-25	65,74,22
50	DEHRADUN	V	N	54	N	205600001 03 00 25	01-DEC-25	17-DEC-25	31,53,94
51	DEHRADUN	V	N	55	N	205600001 03 00 22	01-DEC-25	17-DEC-25	44,12
52	DEHRADUN	V	N	56	N	205600001 03 00 22	01-DEC-25	22-DEC-25	4,32,47
53	DEHRADUN	V	N	57	N	205600001 03 00 04	01-DEC-25	22-DEC-25	2,87,18
54	DEHRADUN	V	N	58	N	205600001 03 00 04	01-DEC-25	26-DEC-25	2,23,96
55	DEHRADUN	V	N	59	N	205600001 03 00 04	01-DEC-25	26-DEC-25	3,87,86
56	DEHRADUN	V	N	6	N	205600001 03 00 41	01-DEC-25	05-DEC-25	6,97,60
57	DEHRADUN	V	N	7	N	205600001 03 00 51	01-DEC-25	05-DEC-25	22,00
58	DEHRADUN	V	N	8	N	205600001 03 00 51	01-DEC-25	05-DEC-25	15,93
59	DEHRADUN	V	N	9	N	205600001 03 00 51	01-DEC-25	05-DEC-25	24,85

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
60	HALDWANI	V	N	1	N	205600001 03 00 06	01-DEC-25	01-DEC-25	46
61	HALDWANI	V	N	1	N	205600001 03 00 01	01-DEC-25	01-DEC-25	55,55
62	HALDWANI	V	N	1	N	205600001 03 00 08	01-DEC-25	05-DEC-25	12,96,17
63	HALDWANI	V	N	1	N	205600001 03 00 03	01-DEC-25	01-DEC-25	30,55
64	HALDWANI	V	N	10	N	205600001 03 00 41	01-DEC-25	15-DEC-25	22,44,00
65	HALDWANI	V	N	11	N	205600001 03 00 41	01-DEC-25	15-DEC-25	13,54,68
66	HALDWANI	V	N	12	N	205600001 03 00 41	01-DEC-25	15-DEC-25	2,61,00
67	HALDWANI	V	N	13	N	205600001 03 00 41	01-DEC-25	15-DEC-25	16,79,00
68	HALDWANI	V	N	14	N	205600001 03 00 41	01-DEC-25	15-DEC-25	6,29,57
69	HALDWANI	V	N	15	N	205600001 03 00 41	01-DEC-25	15-DEC-25	20,20,55
70	HALDWANI	V	N	16	N	205600001 03 00 04	01-DEC-25	15-DEC-25	20,52
71	HALDWANI	V	N	17	N	205600001 03 00 41	01-DEC-25	15-DEC-25	33,02,43

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	HALDWANI	V	N	18	N	205600001 03 00 41	01-DEC-25	15-DEC-25	9,28,36
73	HALDWANI	V	N	19	N	205600001 03 00 44	01-DEC-25	16-DEC-25	8,74,24
74	HALDWANI	V	N	2	N	205600001 03 00 24	01-DEC-25	08-DEC-25	54,80
75	HALDWANI	V	N	2	N	205600001 03 00 01	01-DEC-25	15-DEC-25	97,07
76	HALDWANI	V	N	2	N	205600001 03 00 06	01-DEC-25	15-DEC-25	87
77	HALDWANI	V	N	2	N	205600001 03 00 03	01-DEC-25	15-DEC-25	56,30
78	HALDWANI	V	N	20	N	205600001 03 00 41	01-DEC-25	16-DEC-25	18,88,78
79	HALDWANI	V	N	21	N	205600001 03 00 20	01-DEC-25	16-DEC-25	2,05,00
80	HALDWANI	V	N	22	N	205600001 03 00 04	01-DEC-25	16-DEC-25	15,00
81	HALDWANI	V	N	23	N	205600001 03 00 41	01-DEC-25	16-DEC-25	19,21,80
82	HALDWANI	V	N	24	N	205600001 03 00 51	01-DEC-25	16-DEC-25	6,02,10
83	HALDWANI	V	N	25	N	205600001 03 00 25	01-DEC-25	16-DEC-25	4,86,99
84	HALDWANI	V	N	26	N	205600001 03 00 29	01-DEC-25	16-DEC-25	2,68,50
85	HALDWANI	V	N	27	N	205600001 03 00 04	01-DEC-25	16-DEC-25	15,00
86	HALDWANI	V	N	28	N	205600001 03 00 21	01-DEC-25	16-DEC-25	28,50
87	HALDWANI	V	N	29	N	205600001 03 00 29	01-DEC-25	16-DEC-25	2,95,20
88	HALDWANI	V	N	3	N	205600001 03 00 20	01-DEC-25	12-DEC-25	1,66,46
89	HALDWANI	V	N	30	N	205600001 03 00 41	01-DEC-25	16-DEC-25	11,60,50
90	HALDWANI	V	N	31	N	205600001 03 00 20	01-DEC-25	16-DEC-25	4,45,00
91	HALDWANI	V	N	32	N	205600001 03 00 51	01-DEC-25	16-DEC-25	14,87,84
92	HALDWANI	V	N	33	N	205600001 03 00 20	01-DEC-25	16-DEC-25	5,90,00
93	HALDWANI	V	N	34	N	205600001 03 00 25	01-DEC-25	16-DEC-25	27,12
94	HALDWANI	V	N	35	N	205600001 03 00 41	01-DEC-25	18-DEC-25	21,39,35
95	HALDWANI	V	N	36	N	205600001 03 00 44	01-DEC-25	23-DEC-25	15,30
96	HALDWANI	V	N	37	N	205600001 03 00 41	01-DEC-25	23-DEC-25	22,44,00
97	HALDWANI	V	N	38	N	205600001 03 00 51	01-DEC-25	23-DEC-25	54,65
98	HALDWANI	V	N	39	N	205600001 03 00 26	01-DEC-25	23-DEC-25	24,70
99	HALDWANI	V	N	4	N	205600001 03 00 40	01-DEC-25	12-DEC-25	22,06,60
100	HALDWANI	V	N	40	N	205600001 03 00 41	01-DEC-25	23-DEC-25	14,69,22
101	HALDWANI	V	N	41	N	205600001 03 00 30	01-DEC-25	23-DEC-25	46,05
102	HALDWANI	V	N	42	N	205600001 03 00 22	01-DEC-25	23-DEC-25	42,42
103	HALDWANI	V	N	43	N	205600001 03 00 20	01-DEC-25	23-DEC-25	1,55,76
104	HALDWANI	V	N	44	N	205600001 03 00 25	01-DEC-25	26-DEC-25	29,85,27
105	HALDWANI	V	N	45	N	205600001 03 00 51	01-DEC-25	29-DEC-25	52,86
106	HALDWANI	V	N	46	N	205600001 03 00 29	01-DEC-25	29-DEC-25	2,03,74
107	HALDWANI	V	N	47	N	205600001 03 00 22	01-DEC-25	29-DEC-25	1,91,98
108	HALDWANI	V	N	48	N	205600001 03 00 04	01-DEC-25	31-DEC-25	31,78

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	HALDWANI	V	N	5	N	205600001 03 00 41	01-DEC-25	12-DEC-25	24,65,03
110	HALDWANI	V	N	6	N	205600001 03 00 41	01-DEC-25	15-DEC-25	2,11,58
111	HALDWANI	V	N	7	N	205600001 03 00 41	01-DEC-25	15-DEC-25	6,73,58
112	HALDWANI	V	N	8	N	205600001 03 00 41	01-DEC-25	15-DEC-25	2,53,22
113	HALDWANI	V	N	9	N	205600001 03 00 41	01-DEC-25	15-DEC-25	29,61,24

DDO- 12002471 INSPECTOR GENERAL PRISONS INSPECTOR GENERAL PRISONS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
114	SECRETRIAT	V	N	1	N	205600001 04 00 25	01-DEC-25	03-DEC-25	35,42
115	SECRETRIAT	V	N	10	N	205600001 04 00 30	01-DEC-25	04-DEC-25	1,55,68
116	SECRETRIAT	V	N	11	N	205600001 04 00 22	01-DEC-25	04-DEC-25	50,82
117	SECRETRIAT	V	N	12	N	205600001 04 00 21	01-DEC-25	06-DEC-25	85,00
118	SECRETRIAT	V	N	13	N	205600001 04 00 22	01-DEC-25	06-DEC-25	1,53,00
119	SECRETRIAT	V	N	14	N	205600001 04 00 29	01-DEC-25	06-DEC-25	11,00
120	SECRETRIAT	V	N	15	N	205600001 04 00 08	01-DEC-25	20-DEC-25	17,78,61
121	SECRETRIAT	V	N	16	N	205600001 04 00 25	01-DEC-25	20-DEC-25	17,69
122	SECRETRIAT	V	N	17	N	205600001 04 00 22	01-DEC-25	24-DEC-25	12,00
123	SECRETRIAT	V	N	18	N	205600001 04 00 29	01-DEC-25	24-DEC-25	19,75
124	SECRETRIAT	V	N	19	N	205600001 04 00 29	01-DEC-25	24-DEC-25	1,72,52
125	SECRETRIAT	V	N	2	N	205600001 04 00 21	01-DEC-25	03-DEC-25	1,92,30
126	SECRETRIAT	V	N	20	N	205600001 04 00 22	01-DEC-25	24-DEC-25	26,00
127	SECRETRIAT	V	N	21	N	205600001 04 00 22	01-DEC-25	24-DEC-25	61,84
128	SECRETRIAT	V	N	22	N	205600001 04 00 25	01-DEC-25	30-DEC-25	9,01
129	SECRETRIAT	V	N	3	N	205600001 04 00 26	01-DEC-25	03-DEC-25	1,10,00
130	SECRETRIAT	V	N	4	N	205600001 03 00 44	01-DEC-25	03-DEC-25	1,75,50
131	SECRETRIAT	V	N	5	N	205600001 04 00 31	01-DEC-25	03-DEC-25	35,00,00
132	SECRETRIAT	V	N	6	N	205600001 04 00 29	01-DEC-25	04-DEC-25	3,39,41
133	SECRETRIAT	V	N	7	N	205600001 04 00 27	01-DEC-25	04-DEC-25	73,76
134	SECRETRIAT	V	N	8	N	205600001 04 00 22	01-DEC-25	04-DEC-25	32,15
135	SECRETRIAT	V	N	9	N	205600001 04 00 22	01-DEC-25	04-DEC-25	2,05,94

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
136	NAINITAL	V	N	1	N	205600001 03 00 03	01-DEC-25	15-DEC-25	46,10
137	NAINITAL	V	N	1	N	205600001 03 00 06	01-DEC-25	15-DEC-25	4,31
138	NAINITAL	V	N	1	N	205600001 03 00 08	01-DEC-25	02-DEC-25	16,12,73
139	NAINITAL	V	N	1	N	205600001 03 00 01	01-DEC-25	15-DEC-25	95,38

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	NAINITAL	V	N	10	N	205600001 03 00 25	01-DEC-25	18-DEC-25	13,35,77
141	NAINITAL	V	N	11	N	205600001 03 00 51	01-DEC-25	18-DEC-25	3,69,45
142	NAINITAL	V	N	12	N	205600001 03 00 51	01-DEC-25	18-DEC-25	3,34,20
143	NAINITAL	V	N	13	N	205600001 03 00 51	01-DEC-25	18-DEC-25	33,30
144	NAINITAL	V	N	14	N	205600001 03 00 51	01-DEC-25	18-DEC-25	2,45,44
145	NAINITAL	V	N	15	N	205600001 03 00 44	01-DEC-25	18-DEC-25	89,36
146	NAINITAL	V	N	16	N	205600001 03 00 51	01-DEC-25	18-DEC-25	20,00
147	NAINITAL	V	N	17	N	205600001 03 00 41	01-DEC-25	26-DEC-25	4,40,10
148	NAINITAL	V	N	18	N	205600001 03 00 41	01-DEC-25	26-DEC-25	1,46,30
149	NAINITAL	V	N	19	N	205600001 03 00 41	01-DEC-25	26-DEC-25	20,39,51
150	NAINITAL	V	N	2	N	205600001 03 00 01	01-DEC-25	17-DEC-25	58,56
151	NAINITAL	V	N	2	N	205600001 03 00 06	01-DEC-25	17-DEC-25	43
152	NAINITAL	V	N	2	N	205600001 03 00 21	01-DEC-25	17-DEC-25	2,70,00
153	NAINITAL	V	N	2	N	205600001 03 00 03	01-DEC-25	17-DEC-25	16,40
154	NAINITAL	V	N	20	N	205600001 03 00 44	01-DEC-25	26-DEC-25	3,53,20
155	NAINITAL	V	N	21	N	205600001 03 00 44	01-DEC-25	26-DEC-25	3,51,90
156	NAINITAL	V	N	22	N	205600001 03 00 44	01-DEC-25	26-DEC-25	3,10,30
157	NAINITAL	V	N	23	N	205600001 03 00 44	01-DEC-25	26-DEC-25	3,14,00
158	NAINITAL	V	N	24	N	205600001 03 00 41	01-DEC-25	26-DEC-25	54,35
159	NAINITAL	V	N	25	N	205600001 03 00 41	01-DEC-25	26-DEC-25	3,45,50
160	NAINITAL	V	N	26	N	205600001 03 00 02	01-DEC-25	26-DEC-25	2,43,40
161	NAINITAL	V	N	27	N	205600001 03 00 41	01-DEC-25	26-DEC-25	2,95,00
162	NAINITAL	V	N	28	N	205600001 03 00 41	01-DEC-25	26-DEC-25	6,32,44
163	NAINITAL	V	N	29	N	205600001 03 00 44	01-DEC-25	26-DEC-25	3,03,10
164	NAINITAL	V	N	3	N	205600001 03 00 25	01-DEC-25	17-DEC-25	16,46,81
165	NAINITAL	V	N	3	N	205600001 03 00 01	01-DEC-25	17-DEC-25	3,22,08
166	NAINITAL	V	N	3	N	205600001 03 00 06	01-DEC-25	17-DEC-25	2,38
167	NAINITAL	V	N	3	N	205600001 03 00 03	01-DEC-25	17-DEC-25	90,18
168	NAINITAL	V	N	30	N	205600001 03 00 41	01-DEC-25	26-DEC-25	4,51,80
169	NAINITAL	V	N	31	N	205600001 03 00 41	01-DEC-25	30-DEC-25	2,87,00
170	NAINITAL	V	N	32	N	205600001 03 00 41	01-DEC-25	30-DEC-25	71,65
171	NAINITAL	V	N	33	N	205600001 03 00 44	01-DEC-25	30-DEC-25	37,38
172	NAINITAL	V	N	34	N	205600001 03 00 41	01-DEC-25	30-DEC-25	2,95,00
173	NAINITAL	V	N	4	N	205600001 03 00 06	01-DEC-25	17-DEC-25	2,70
174	NAINITAL	V	N	4	N	205600001 03 00 51	01-DEC-25	17-DEC-25	74,70
175	NAINITAL	V	N	4	N	205600001 03 00 03	01-DEC-25	17-DEC-25	1,02,48
176	NAINITAL	V	N	4	N	205600001 03 00 01	01-DEC-25	17-DEC-25	3,66,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	NAINITAL	V	N	5	N	205600001 03 00 29	01-DEC-25	17-DEC-25	2,49,95
178	NAINITAL	V	N	6	N	205600001 03 00 01	01-DEC-25	31-DEC-25	1,14,34,42
179	NAINITAL	V	N	6	N	205600001 03 00 06	01-DEC-25	31-DEC-25	8,02,94
180	NAINITAL	V	N	6	N	205600001 03 00 25	01-DEC-25	17-DEC-25	9,43
181	NAINITAL	V	N	6	N	205600001 03 00 03	01-DEC-25	31-DEC-25	66,31,96
182	NAINITAL	V	N	7	N	205600001 03 00 51	01-DEC-25	17-DEC-25	44,75
183	NAINITAL	V	N	8	N	205600001 03 00 04	01-DEC-25	17-DEC-25	72,83
184	NAINITAL	V	N	9	N	205600001 03 00 51	01-DEC-25	18-DEC-25	1,39,55

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
185	ALMORA	V	N	1	N	205600001 03 00 44	01-DEC-25	01-DEC-25	32,10
186	ALMORA	V	N	1	N	205600001 03 00 01	01-DEC-25	01-DEC-25	1,53,51,60
187	ALMORA	V	N	1	N	205600001 03 00 03	01-DEC-25	01-DEC-25	1,08,41,73
188	ALMORA	V	N	1	N	205600001 03 00 06	01-DEC-25	01-DEC-25	16,48,35
189	ALMORA	V	N	10	N	205600001 03 00 44	01-DEC-25	19-DEC-25	1,39,30
190	ALMORA	V	N	11	N	205600001 03 00 51	01-DEC-25	19-DEC-25	16,40,12
191	ALMORA	V	N	12	N	205600001 03 00 44	01-DEC-25	19-DEC-25	12,22
192	ALMORA	V	N	13	N	205600001 03 00 41	01-DEC-25	19-DEC-25	8,23,79
193	ALMORA	V	N	14	N	205600001 03 00 21	01-DEC-25	19-DEC-25	2,12,50
194	ALMORA	V	N	15	N	205600001 03 00 41	01-DEC-25	19-DEC-25	5,07,59
195	ALMORA	V	N	16	N	205600001 03 00 42	01-DEC-25	19-DEC-25	45,00
196	ALMORA	V	N	17	N	205600001 03 00 41	01-DEC-25	22-DEC-25	6,94,09
197	ALMORA	V	N	18	N	205600001 03 00 41	01-DEC-25	22-DEC-25	37,13,42
198	ALMORA	V	N	19	N	205600001 03 00 51	01-DEC-25	26-DEC-25	40,00
199	ALMORA	V	N	2	N	205600001 03 00 41	01-DEC-25	01-DEC-25	4,00,73
200	ALMORA	V	N	2	N	205600001 03 00 03	01-DEC-25	15-DEC-25	1,02,02
201	ALMORA	V	N	2	N	205600001 03 00 06	01-DEC-25	15-DEC-25	17,10
202	ALMORA	V	N	2	N	205600001 03 00 01	01-DEC-25	15-DEC-25	1,75,90
203	ALMORA	V	N	20	N	205600001 03 00 43	01-DEC-25	26-DEC-25	76,92
204	ALMORA	V	N	21	N	205600001 03 00 43	01-DEC-25	26-DEC-25	4,38,02
205	ALMORA	V	N	3	N	205600001 03 00 03	01-DEC-25	18-DEC-25	84,39
206	ALMORA	V	N	3	N	205600001 03 00 23	01-DEC-25	01-DEC-25	1,00,00
207	ALMORA	V	N	3	N	205600001 03 00 01	01-DEC-25	18-DEC-25	1,53,63
208	ALMORA	V	N	3	N	205600001 03 00 06	01-DEC-25	18-DEC-25	54,48
209	ALMORA	V	N	4	N	205600001 03 00 03	01-DEC-25	18-DEC-25	84,79
210	ALMORA	V	N	4	N	205600001 03 00 01	01-DEC-25	18-DEC-25	1,54,37

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
211	ALMORA	V	N	4	N	205600001 03 00 06	01-DEC-25	18-DEC-25	54,72
212	ALMORA	V	N	4	N	205600001 03 00 08	01-DEC-25	15-DEC-25	7,62,10
213	ALMORA	V	N	5	N	205600001 03 00 01	01-DEC-25	18-DEC-25	1,52,90
214	ALMORA	V	N	5	N	205600001 03 00 03	01-DEC-25	18-DEC-25	84,00
215	ALMORA	V	N	5	N	205600001 03 00 25	01-DEC-25	15-DEC-25	4,13,20
216	ALMORA	V	N	5	N	205600001 03 00 06	01-DEC-25	18-DEC-25	54,22
217	ALMORA	V	N	6	N	205600001 03 00 06	01-DEC-25	18-DEC-25	50,58
218	ALMORA	V	N	6	N	205600001 03 00 25	01-DEC-25	15-DEC-25	24,16
219	ALMORA	V	N	6	N	205600001 03 00 03	01-DEC-25	18-DEC-25	78,56
220	ALMORA	V	N	6	N	205600001 03 00 01	01-DEC-25	18-DEC-25	1,42,63
221	ALMORA	V	N	7	N	205600001 03 00 06	01-DEC-25	18-DEC-25	54,86
222	ALMORA	V	N	7	N	205600001 03 00 02	01-DEC-25	18-DEC-25	8,57,60
223	ALMORA	V	N	7	N	205600001 03 00 03	01-DEC-25	18-DEC-25	84,98
224	ALMORA	V	N	7	N	205600001 03 00 01	01-DEC-25	18-DEC-25	1,54,73
225	ALMORA	V	N	8	N	205600001 03 00 44	01-DEC-25	19-DEC-25	70,60
226	ALMORA	V	N	8	N	205600001 03 00 06	01-DEC-25	22-DEC-25	9,29
227	ALMORA	V	N	8	N	205600001 03 00 03	01-DEC-25	22-DEC-25	47,69
228	ALMORA	V	N	8	N	205600001 03 00 01	01-DEC-25	22-DEC-25	86,71
229	ALMORA	V	N	9	N	205600001 03 00 44	01-DEC-25	19-DEC-25	1,23,50

DDO- 40012475 SUPERINTENDENT SUPERINTENDENT DISTRICT JAIL PURSADI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
230	CHAMOLI	V	N	1	N	205600001 03 00 01	01-DEC-25	26-DEC-25	3,56,13
231	CHAMOLI	V	N	1	N	205600001 03 00 03	01-DEC-25	26-DEC-25	2,06,55
232	CHAMOLI	V	N	1	N	205600001 03 00 43	01-DEC-25	15-DEC-25	11,25
233	CHAMOLI	V	N	1	N	205600001 03 00 06	01-DEC-25	26-DEC-25	2,97
234	CHAMOLI	V	N	2	N	205600001 03 00 29	01-DEC-25	15-DEC-25	2,93,43
235	CHAMOLI	V	N	3	N	205600001 03 00 43	01-DEC-25	15-DEC-25	3,70,38
236	CHAMOLI	V	N	4	N	205600001 03 00 43	01-DEC-25	15-DEC-25	20,04
237	CHAMOLI	V	N	5	N	205600001 03 00 29	01-DEC-25	15-DEC-25	1,70,00
238	CHAMOLI	V	N	6	N	205600001 03 00 29	01-DEC-25	15-DEC-25	2,39,46
239	CHAMOLI	V	N	7	N	205600001 03 00 08	01-DEC-25	15-DEC-25	10,39,54
240	CHAMOLI	V	N	8	N	205600001 03 00 43	01-DEC-25	15-DEC-25	10,45

DDO- 42002475 SUPERINTENDENT PRISIONS SUPRINTENDENT DISTRICT PRISON (JAIL) PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
241	PAURI GARHWAL	V	N	1	N	205600001 03 00 06	01-DEC-25	30-DEC-25	11,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
242	PAURI GARHWAL	V	N	1	N	205600001 03 00 03	01-DEC-25	30-DEC-25	1,56,41
243	PAURI GARHWAL	V	N	1	N	205600001 03 00 01	01-DEC-25	30-DEC-25	2,39,40
244	PAURI GARHWAL	V	N	1	N	205600001 03 00 44	01-DEC-25	01-DEC-25	2,46,00
245	PAURI GARHWAL	V	N	10	N	205600001 03 00 44	01-DEC-25	01-DEC-25	2,46,00
246	PAURI GARHWAL	V	N	11	N	205600001 03 00 44	01-DEC-25	01-DEC-25	2,46,00
247	PAURI GARHWAL	V	N	12	N	205600001 03 00 52	01-DEC-25	01-DEC-25	1,92,00,00
248	PAURI GARHWAL	V	N	13	N	205600001 03 00 44	01-DEC-25	01-DEC-25	1,57,15
249	PAURI GARHWAL	V	N	14	N	205600001 03 00 44	01-DEC-25	01-DEC-25	2,46,00
250	PAURI GARHWAL	V	N	15	N	205600001 03 00 51	01-DEC-25	01-DEC-25	1,68,30
251	PAURI GARHWAL	V	N	16	N	205600001 03 00 44	01-DEC-25	01-DEC-25	2,46,00
252	PAURI GARHWAL	V	N	17	N	205600001 03 00 44	01-DEC-25	01-DEC-25	1,78,40
253	PAURI GARHWAL	V	N	18	N	205600001 03 00 44	01-DEC-25	01-DEC-25	1,87,00
254	PAURI GARHWAL	V	N	19	N	205600001 03 00 44	01-DEC-25	01-DEC-25	2,46,00
255	PAURI GARHWAL	V	N	2	N	205600001 03 00 44	01-DEC-25	01-DEC-25	1,30,00
256	PAURI GARHWAL	V	N	20	N	205600001 03 00 44	01-DEC-25	01-DEC-25	1,98,16
257	PAURI GARHWAL	V	N	21	N	205600001 03 00 44	01-DEC-25	01-DEC-25	2,49,70
258	PAURI GARHWAL	V	N	22	N	205600001 03 00 02	01-DEC-25	03-DEC-25	8,97,39
259	PAURI GARHWAL	V	N	23	N	205600001 03 00 25	01-DEC-25	18-DEC-25	14,15,65
260	PAURI GARHWAL	V	N	24	N	205600001 03 00 25	01-DEC-25	18-DEC-25	10,02
261	PAURI GARHWAL	V	N	25	N	205600001 03 00 08	01-DEC-25	18-DEC-25	2,68,63
262	PAURI GARHWAL	V	N	26	N	205600001 03 00 25	01-DEC-25	18-DEC-25	4,71
263	PAURI GARHWAL	V	N	27	N	205600001 03 00 43	01-DEC-25	19-DEC-25	12,45
264	PAURI GARHWAL	V	N	28	N	205600001 03 00 29	01-DEC-25	19-DEC-25	9,46
265	PAURI GARHWAL	V	N	29	N	205600001 03 00 04	01-DEC-25	19-DEC-25	11,20
266	PAURI GARHWAL	V	N	3	N	205600001 03 00 44	01-DEC-25	01-DEC-25	2,01,25
267	PAURI GARHWAL	V	N	30	N	205600001 03 00 04	01-DEC-25	19-DEC-25	10,50
268	PAURI GARHWAL	V	N	31	N	205600001 03 00 04	01-DEC-25	19-DEC-25	25,50
269	PAURI GARHWAL	V	N	32	N	205600001 03 00 04	01-DEC-25	19-DEC-25	8,00
270	PAURI GARHWAL	V	N	33	N	205600001 03 00 43	01-DEC-25	19-DEC-25	43,72
271	PAURI GARHWAL	V	N	34	N	205600001 03 00 41	01-DEC-25	19-DEC-25	3,69,93
272	PAURI GARHWAL	V	N	35	N	205600001 03 00 41	01-DEC-25	19-DEC-25	72,00
273	PAURI GARHWAL	V	N	4	N	205600001 03 00 44	01-DEC-25	01-DEC-25	2,16,00
274	PAURI GARHWAL	V	N	5	N	205600001 03 00 51	01-DEC-25	01-DEC-25	1,48,50
275	PAURI GARHWAL	V	N	6	N	205600001 03 00 44	01-DEC-25	01-DEC-25	2,11,25
276	PAURI GARHWAL	V	N	7	N	205600001 03 00 44	01-DEC-25	01-DEC-25	2,46,00
277	PAURI GARHWAL	V	N	8	N	205600001 03 00 44	01-DEC-25	01-DEC-25	1,67,15
278	PAURI GARHWAL	V	N	9	N	205600001 03 00 51	01-DEC-25	02-DEC-25	1,48,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
279	ROORKEE	V	N	10	N	205600001 03 00 43	01-DEC-25	09-DEC-25	3,05,87
280	ROORKEE	V	N	11	N	205600001 03 00 25	01-DEC-25	10-DEC-25	11,79
281	ROORKEE	V	N	12	N	205600001 03 00 41	01-DEC-25	09-DEC-25	4,86,08
282	ROORKEE	V	N	13	N	205600001 03 00 41	01-DEC-25	09-DEC-25	1,68,32
283	ROORKEE	V	N	14	N	205600001 03 00 41	01-DEC-25	09-DEC-25	11,05,30
284	ROORKEE	V	N	15	N	205600001 03 00 41	01-DEC-25	09-DEC-25	1,08,00
285	ROORKEE	V	N	16	N	205600001 03 00 43	01-DEC-25	09-DEC-25	4,37,28
286	ROORKEE	V	N	17	N	205600001 03 00 25	01-DEC-25	10-DEC-25	6,89
287	ROORKEE	V	N	18	N	205600001 03 00 41	01-DEC-25	09-DEC-25	2,27,40
288	ROORKEE	V	N	19	N	205600001 03 00 41	01-DEC-25	09-DEC-25	2,14,74
289	ROORKEE	V	N	2	N	205600001 03 00 06	01-DEC-25	31-DEC-25	12,53,10
290	ROORKEE	V	N	2	N	205600001 03 00 01	01-DEC-25	31-DEC-25	1,68,23,00
291	ROORKEE	V	N	2	N	205600001 03 00 03	01-DEC-25	31-DEC-25	97,57,34
292	ROORKEE	V	N	20	N	205600001 03 00 44	01-DEC-25	09-DEC-25	2,81,90
293	ROORKEE	V	N	21	N	205600001 03 00 51	01-DEC-25	09-DEC-25	3,69,69
294	ROORKEE	V	N	22	N	205600001 03 00 41	01-DEC-25	09-DEC-25	82,79
295	ROORKEE	V	N	23	N	205600001 03 00 44	01-DEC-25	09-DEC-25	37,24
296	ROORKEE	V	N	24	N	205600001 03 00 43	01-DEC-25	09-DEC-25	22,57
297	ROORKEE	V	N	25	N	205600001 03 00 44	01-DEC-25	09-DEC-25	1,84,80
298	ROORKEE	V	N	26	N	205600001 03 00 41	01-DEC-25	09-DEC-25	3,09,70
299	ROORKEE	V	N	27	N	205600001 03 00 44	01-DEC-25	09-DEC-25	2,32,50
300	ROORKEE	V	N	28	N	205600001 03 00 51	01-DEC-25	09-DEC-25	4,51,75
301	ROORKEE	V	N	29	N	205600001 03 00 44	01-DEC-25	11-DEC-25	2,99,40
302	ROORKEE	V	N	30	N	205600001 03 00 27	01-DEC-25	11-DEC-25	1,01,72
303	ROORKEE	V	N	31	N	205600001 03 00 44	01-DEC-25	11-DEC-25	2,81,67
304	ROORKEE	V	N	32	N	205600001 03 00 41	01-DEC-25	11-DEC-25	1,38,24
305	ROORKEE	V	N	33	N	205600001 03 00 40	01-DEC-25	11-DEC-25	2,47,80
306	ROORKEE	V	N	34	N	205600001 03 00 44	01-DEC-25	11-DEC-25	51,10
307	ROORKEE	V	N	35	N	205600001 03 00 44	01-DEC-25	11-DEC-25	27,50
308	ROORKEE	V	N	36	N	205600001 03 00 41	01-DEC-25	11-DEC-25	51,00
309	ROORKEE	V	N	37	N	205600001 03 00 44	01-DEC-25	11-DEC-25	37,25
310	ROORKEE	V	N	38	N	205600001 03 00 20	01-DEC-25	11-DEC-25	22,40
311	ROORKEE	V	N	39	N	205600001 03 00 44	01-DEC-25	11-DEC-25	4,79,12
312	ROORKEE	V	N	40	N	205600001 03 00 40	01-DEC-25	11-DEC-25	1,76,95
313	ROORKEE	V	N	41	N	205600001 03 00 20	01-DEC-25	11-DEC-25	58,70
314	ROORKEE	V	N	42	N	205600001 03 00 44	01-DEC-25	11-DEC-25	2,20,10
315	ROORKEE	V	N	43	N	205600001 03 00 44	01-DEC-25	11-DEC-25	2,39,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
316	ROORKEE	V	N	44	N	205600001 03 00 40	01-DEC-25	11-DEC-25	2,12,40
317	ROORKEE	V	N	45	N	205600001 03 00 04	01-DEC-25	20-DEC-25	1,04,63
318	ROORKEE	V	N	5	N	205600001 03 00 02	01-DEC-25	05-DEC-25	6,82,56
319	ROORKEE	V	N	6	N	205600001 03 00 08	01-DEC-25	05-DEC-25	2,67,69
320	ROORKEE	V	N	7	N	205600001 03 00 51	01-DEC-25	09-DEC-25	4,60,48
321	ROORKEE	V	N	8	N	205600001 03 00 51	01-DEC-25	09-DEC-25	2,11,20
322	ROORKEE	V	N	9	N	205600001 03 00 41	01-DEC-25	09-DEC-25	7,67,80

DDO- 61002475 SUPERINTENDENT SUPRINTENDENT DISTRICT PRISON (JAIL) NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
323	TEHRI GARHWAL	V	N	1	N	205600001 03 00 41	01-DEC-25	16-DEC-25	15,57,50
324	TEHRI GARHWAL	V	N	1	N	205600001 03 00 06	01-DEC-25	19-DEC-25	66,00
325	TEHRI GARHWAL	V	N	10	N	205600001 03 00 04	01-DEC-25	18-DEC-25	11,60
326	TEHRI GARHWAL	V	N	11	N	205600001 03 00 04	01-DEC-25	18-DEC-25	34,76
327	TEHRI GARHWAL	V	N	12	N	205600001 03 00 04	01-DEC-25	18-DEC-25	18,50
328	TEHRI GARHWAL	V	N	13	N	205600001 03 00 04	01-DEC-25	18-DEC-25	56,50
329	TEHRI GARHWAL	V	N	14	N	205600001 03 00 04	01-DEC-25	18-DEC-25	18,50
330	TEHRI GARHWAL	V	N	15	N	205600001 03 00 04	01-DEC-25	18-DEC-25	24,00
331	TEHRI GARHWAL	V	N	16	N	205600001 03 00 04	01-DEC-25	18-DEC-25	16,00
332	TEHRI GARHWAL	V	N	17	N	205600001 03 00 04	01-DEC-25	18-DEC-25	18,50
333	TEHRI GARHWAL	V	N	18	N	205600001 03 00 04	01-DEC-25	18-DEC-25	24,00
334	TEHRI GARHWAL	V	N	19	N	205600001 03 00 08	01-DEC-25	29-DEC-25	10,97,30
335	TEHRI GARHWAL	V	N	2	N	205600001 03 00 41	01-DEC-25	16-DEC-25	21,16,50
336	TEHRI GARHWAL	V	N	20	N	205600001 03 00 41	01-DEC-25	31-DEC-25	1,08,00
337	TEHRI GARHWAL	V	N	21	N	205600001 03 00 25	01-DEC-25	31-DEC-25	23,60
338	TEHRI GARHWAL	V	N	22	N	205600001 03 00 41	01-DEC-25	31-DEC-25	1,47,50
339	TEHRI GARHWAL	V	N	23	N	205600001 03 00 25	01-DEC-25	31-DEC-25	19,20,59
340	TEHRI GARHWAL	V	N	24	N	205600001 03 00 02	01-DEC-25	31-DEC-25	10,78,20
341	TEHRI GARHWAL	V	N	3	N	205600001 03 00 03	01-DEC-25	31-DEC-25	83,56,06
342	TEHRI GARHWAL	V	N	3	N	205600001 03 00 01	01-DEC-25	31-DEC-25	1,44,09,40
343	TEHRI GARHWAL	V	N	3	N	205600001 03 00 41	01-DEC-25	16-DEC-25	21,16,80
344	TEHRI GARHWAL	V	N	3	N	205600001 03 00 06	01-DEC-25	31-DEC-25	7,77,90
345	TEHRI GARHWAL	V	N	4	N	205600001 03 00 41	01-DEC-25	16-DEC-25	6,74,50
346	TEHRI GARHWAL	V	N	5	N	205600001 03 00 04	01-DEC-25	18-DEC-25	35,80
347	TEHRI GARHWAL	V	N	6	N	205600001 03 00 04	01-DEC-25	18-DEC-25	11,50
348	TEHRI GARHWAL	V	N	7	N	205600001 03 00 04	01-DEC-25	18-DEC-25	11,00
349	TEHRI GARHWAL	V	N	8	N	205600001 03 00 25	01-DEC-25	18-DEC-25	4,38,99

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
350	TEHRI GARHWAL	V	N	9	N	205600001 03 00 04	01-DEC-25	18-DEC-25	16,00

DDO- 65002475 SUPERINTENDENT PRISIONS DISTRICT PRISON (JAIL)ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
351	HARIDWAR	V	N	1	N	205600001 03 00 01	01-DEC-25	01-DEC-25	3,60,86,20
352	HARIDWAR	V	N	1	N	205600001 03 00 44	01-DEC-25	05-DEC-25	1,47,00
353	HARIDWAR	V	N	1	N	205600001 03 00 03	01-DEC-25	01-DEC-25	2,51,85,98
354	HARIDWAR	V	N	1	N	205600001 03 00 06	01-DEC-25	01-DEC-25	16,44,51
355	HARIDWAR	V	N	10	N	205600001 03 00 41	01-DEC-25	11-DEC-25	4,60,96
356	HARIDWAR	V	N	11	N	205600001 03 00 41	01-DEC-25	15-DEC-25	3,01,63
357	HARIDWAR	V	N	12	N	205600001 03 00 41	01-DEC-25	15-DEC-25	19,99,39
358	HARIDWAR	V	N	13	N	205600001 03 00 41	01-DEC-25	15-DEC-25	1,27,99,71
359	HARIDWAR	V	N	14	N	205600001 03 00 41	01-DEC-25	15-DEC-25	63,49,44
360	HARIDWAR	V	N	15	N	205600001 03 00 41	01-DEC-25	15-DEC-25	27,11,92
361	HARIDWAR	V	N	16	N	205600001 03 00 41	01-DEC-25	15-DEC-25	26,98,91
362	HARIDWAR	V	N	17	N	205600001 03 00 42	01-DEC-25	17-DEC-25	2,02,27
363	HARIDWAR	V	N	18	N	205600001 03 00 44	01-DEC-25	17-DEC-25	1,35,57
364	HARIDWAR	V	N	19	N	205600001 03 00 44	01-DEC-25	17-DEC-25	4,51,84
365	HARIDWAR	V	N	2	N	205600001 03 00 01	01-DEC-25	29-DEC-25	3,65,00
366	HARIDWAR	V	N	2	N	205600001 03 00 03	01-DEC-25	29-DEC-25	2,11,70
367	HARIDWAR	V	N	2	N	205600001 03 00 06	01-DEC-25	29-DEC-25	4,40
368	HARIDWAR	V	N	2	N	205600001 03 00 44	01-DEC-25	05-DEC-25	6,05,00
369	HARIDWAR	V	N	20	N	205600001 03 00 40	01-DEC-25	17-DEC-25	6,33,04
370	HARIDWAR	V	N	21	N	205600001 03 00 44	01-DEC-25	17-DEC-25	44,35,20
371	HARIDWAR	V	N	22	N	205600001 03 00 51	01-DEC-25	17-DEC-25	65,60
372	HARIDWAR	V	N	23	N	205600001 03 00 51	01-DEC-25	17-DEC-25	1,70,25
373	HARIDWAR	V	N	24	N	205600001 03 00 20	01-DEC-25	17-DEC-25	7,10
374	HARIDWAR	V	N	25	N	205600001 03 00 44	01-DEC-25	17-DEC-25	39,67,62
375	HARIDWAR	V	N	26	N	205600001 03 00 51	01-DEC-25	17-DEC-25	4,42,61
376	HARIDWAR	V	N	27	N	205600001 03 00 44	01-DEC-25	17-DEC-25	13,08,78
377	HARIDWAR	V	N	28	N	205600001 03 00 44	01-DEC-25	17-DEC-25	1,56,71
378	HARIDWAR	V	N	29	N	205600001 03 00 22	01-DEC-25	17-DEC-25	1,32,17
379	HARIDWAR	V	N	3	N	205600001 03 00 03	01-DEC-25	30-DEC-25	47,80
380	HARIDWAR	V	N	3	N	205600001 03 00 06	01-DEC-25	30-DEC-25	95
381	HARIDWAR	V	N	3	N	205600001 03 00 01	01-DEC-25	30-DEC-25	82,42
382	HARIDWAR	V	N	3	N	205600001 03 00 08	01-DEC-25	05-DEC-25	25,36,75
383	HARIDWAR	V	N	30	N	205600001 03 00 40	01-DEC-25	17-DEC-25	4,01,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
384	HARIDWAR	V	N	31	N	205600001 03 00 40	01-DEC-25	17-DEC-25	2,36,00
385	HARIDWAR	V	N	32	N	205600001 03 00 44	01-DEC-25	17-DEC-25	7,73,50
386	HARIDWAR	V	N	33	N	205600001 03 00 44	01-DEC-25	17-DEC-25	7,08
387	HARIDWAR	V	N	34	N	205600001 03 00 44	01-DEC-25	17-DEC-25	8,88,58
388	HARIDWAR	V	N	35	N	205600001 03 00 22	01-DEC-25	17-DEC-25	9,44
389	HARIDWAR	V	N	36	N	205600001 03 00 22	01-DEC-25	17-DEC-25	94,50
390	HARIDWAR	V	N	37	N	205600001 03 00 44	01-DEC-25	17-DEC-25	70,85
391	HARIDWAR	V	N	38	N	205600001 03 00 44	01-DEC-25	17-DEC-25	32,84,78
392	HARIDWAR	V	N	39	N	205600001 03 00 51	01-DEC-25	17-DEC-25	1,94,82
393	HARIDWAR	V	N	4	N	205600001 03 00 03	01-DEC-25	30-DEC-25	74,38
394	HARIDWAR	V	N	4	N	205600001 03 00 01	01-DEC-25	30-DEC-25	1,35,78
395	HARIDWAR	V	N	4	N	205600001 03 00 08	01-DEC-25	05-DEC-25	5,18,76
396	HARIDWAR	V	N	4	N	205600001 03 00 06	01-DEC-25	30-DEC-25	5,07
397	HARIDWAR	V	N	40	N	205600001 03 00 44	01-DEC-25	17-DEC-25	16,98,58
398	HARIDWAR	V	N	41	N	205600001 03 00 51	01-DEC-25	17-DEC-25	64,25
399	HARIDWAR	V	N	42	N	205600001 03 00 44	01-DEC-25	17-DEC-25	1,78,79
400	HARIDWAR	V	N	43	N	205600001 03 00 22	01-DEC-25	17-DEC-25	23,60
401	HARIDWAR	V	N	44	N	205600001 03 00 44	01-DEC-25	17-DEC-25	2,12,00
402	HARIDWAR	V	N	45	N	205600001 03 00 44	01-DEC-25	17-DEC-25	2,01,16
403	HARIDWAR	V	N	46	N	205600001 03 00 51	01-DEC-25	17-DEC-25	8,00
404	HARIDWAR	V	N	47	N	205600001 03 00 25	01-DEC-25	17-DEC-25	26,76
405	HARIDWAR	V	N	48	N	205600001 03 00 20	01-DEC-25	17-DEC-25	1,18,97
406	HARIDWAR	V	N	49	N	205600001 03 00 30	01-DEC-25	17-DEC-25	27,73
407	HARIDWAR	V	N	5	N	205600001 03 00 03	01-DEC-25	30-DEC-25	83,23
408	HARIDWAR	V	N	5	N	205600001 03 00 01	01-DEC-25	30-DEC-25	1,50,40
409	HARIDWAR	V	N	5	N	205600001 03 00 02	01-DEC-25	05-DEC-25	48,93,56
410	HARIDWAR	V	N	5	N	205600001 03 00 06	01-DEC-25	30-DEC-25	3,76
411	HARIDWAR	V	N	50	N	205600001 03 00 40	01-DEC-25	20-DEC-25	3,99,43
412	HARIDWAR	V	N	51	N	205600001 03 00 51	01-DEC-25	20-DEC-25	1,86,80
413	HARIDWAR	V	N	52	N	205600001 03 00 04	01-DEC-25	30-DEC-25	30,20
414	HARIDWAR	V	N	53	N	205600001 03 00 04	01-DEC-25	30-DEC-25	1,06,48
415	HARIDWAR	V	N	54	N	205600001 03 00 04	01-DEC-25	30-DEC-25	67,00
416	HARIDWAR	V	N	55	N	205600001 03 00 25	01-DEC-25	30-DEC-25	53,51,58
417	HARIDWAR	V	N	6	N	205600001 03 00 01	01-DEC-25	30-DEC-25	1,44,78
418	HARIDWAR	V	N	6	N	205600001 03 00 06	01-DEC-25	30-DEC-25	5,27
419	HARIDWAR	V	N	6	N	205600001 03 00 41	01-DEC-25	10-DEC-25	7,12,29
420	HARIDWAR	V	N	6	N	205600001 03 00 03	01-DEC-25	30-DEC-25	79,15

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DDO- 65002475 SUPERINTENDENT PRISIONS DISTRICT PRISON (JAIL)ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
421	HARIDWAR	V	N	7	N	205600001 03 00 06	01-DEC-25	30-DEC-25	5,92
422	HARIDWAR	V	N	7	N	205600001 03 00 03	01-DEC-25	30-DEC-25	91,72
423	HARIDWAR	V	N	7	N	205600001 03 00 41	01-DEC-25	10-DEC-25	1,65,33
424	HARIDWAR	V	N	7	N	205600001 03 00 01	01-DEC-25	30-DEC-25	1,66,42
425	HARIDWAR	V	N	8	N	205600001 03 00 41	01-DEC-25	10-DEC-25	3,01,05
426	HARIDWAR	V	N	9	N	205600001 03 00 41	01-DEC-25	10-DEC-25	5,80,38

DDO- 75062480 SUPERINTENDENT SUPERINTENDENT SAMPURNANAND CAMP SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
427	UDHAM SINGH NAGAR	V	N	1	N	205600001 03 00 01	01-DEC-25	05-DEC-25	45,00
428	UDHAM SINGH NAGAR	V	N	1	N	205600001 03 00 03	01-DEC-25	05-DEC-25	25,35
429	UDHAM SINGH NAGAR	V	N	1	N	205600001 03 00 43	01-DEC-25	01-DEC-25	1,73,50
430	UDHAM SINGH NAGAR	V	N	10	N	205600001 03 00 03	01-DEC-25	24-DEC-25	3,30,02
431	UDHAM SINGH NAGAR	V	N	10	N	205600001 03 00 01	01-DEC-25	24-DEC-25	5,69,00
432	UDHAM SINGH NAGAR	V	N	10	N	205600001 03 00 06	01-DEC-25	24-DEC-25	4,60
433	UDHAM SINGH NAGAR	V	N	10	N	205600001 03 00 44	01-DEC-25	04-DEC-25	1,30,00
434	UDHAM SINGH NAGAR	V	N	100	N	205600001 03 00 41	01-DEC-25	24-DEC-25	3,34,40
435	UDHAM SINGH NAGAR	V	N	101	N	205600001 03 00 44	01-DEC-25	24-DEC-25	9,96,30
436	UDHAM SINGH NAGAR	V	N	102	N	205600001 03 00 41	01-DEC-25	24-DEC-25	4,81,49
437	UDHAM SINGH NAGAR	V	N	103	N	205600001 03 00 51	01-DEC-25	24-DEC-25	7,09,43
438	UDHAM SINGH NAGAR	V	N	104	N	205600001 03 00 44	01-DEC-25	24-DEC-25	35,40
439	UDHAM SINGH NAGAR	V	N	11	N	205600001 03 00 01	01-DEC-25	30-DEC-25	4,50
440	UDHAM SINGH NAGAR	V	N	11	N	205600001 03 00 51	01-DEC-25	04-DEC-25	2,36,66
441	UDHAM SINGH NAGAR	V	N	11	N	205600001 03 00 03	01-DEC-25	30-DEC-25	2,61
442	UDHAM SINGH NAGAR	V	N	12	N	205600001 03 00 06	01-DEC-25	30-DEC-25	24,00
443	UDHAM SINGH NAGAR	V	N	12	N	205600001 03 00 51	01-DEC-25	04-DEC-25	3,22,78
444	UDHAM SINGH NAGAR	V	N	13	N	205600001 03 00 06	01-DEC-25	30-DEC-25	33,00,00
445	UDHAM SINGH NAGAR	V	N	13	N	205600001 03 00 44	01-DEC-25	04-DEC-25	4,10,86
446	UDHAM SINGH	V	N	14	N	205600001 03 00 06	01-DEC-25	30-DEC-25	90,00

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DDO- 75062480 SUPERINTENDENT SUPERINTENDENT SAMPURNANAND CAMP SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
447	UDHAM SINGH NAGAR	V	N	14	N	205600001 03 00 41	01-DEC-25	04-DEC-25	4,36,50
448	UDHAM SINGH NAGAR	V	N	15	N	205600001 03 00 41	01-DEC-25	04-DEC-25	14,86,56
449	UDHAM SINGH NAGAR	V	N	15	N	205600001 03 00 06	01-DEC-25	30-DEC-25	2,40,00
450	UDHAM SINGH NAGAR	V	N	16	N	205600001 03 00 41	01-DEC-25	04-DEC-25	10,68,20
451	UDHAM SINGH NAGAR	V	N	17	N	205600001 03 00 44	01-DEC-25	04-DEC-25	7,20,00
452	UDHAM SINGH NAGAR	V	N	18	N	205600001 03 00 43	01-DEC-25	04-DEC-25	15,85,73
453	UDHAM SINGH NAGAR	V	N	19	N	205600001 03 00 24	01-DEC-25	04-DEC-25	42,48
454	UDHAM SINGH NAGAR	V	N	2	N	205600001 03 00 01	01-DEC-25	08-DEC-25	69,08
455	UDHAM SINGH NAGAR	V	N	2	N	205600001 03 00 43	01-DEC-25	01-DEC-25	15,72,42
456	UDHAM SINGH NAGAR	V	N	20	N	205600001 03 00 41	01-DEC-25	04-DEC-25	13,53,15
457	UDHAM SINGH NAGAR	V	N	21	N	205600001 03 00 22	01-DEC-25	04-DEC-25	1,60,00
458	UDHAM SINGH NAGAR	V	N	22	N	205600001 03 00 44	01-DEC-25	04-DEC-25	1,90,00
459	UDHAM SINGH NAGAR	V	N	23	N	205600001 03 00 25	01-DEC-25	04-DEC-25	1,81,05,03
460	UDHAM SINGH NAGAR	V	N	24	N	205600001 03 00 41	01-DEC-25	04-DEC-25	34,42,40
461	UDHAM SINGH NAGAR	V	N	25	N	205600001 03 00 41	01-DEC-25	04-DEC-25	7,12,00
462	UDHAM SINGH NAGAR	V	N	26	N	205600001 03 00 41	01-DEC-25	04-DEC-25	13,43,30
463	UDHAM SINGH NAGAR	V	N	27	N	205600001 03 00 29	01-DEC-25	04-DEC-25	1,89,39
464	UDHAM SINGH NAGAR	V	N	28	N	205600001 03 00 43	01-DEC-25	04-DEC-25	1,26,47
465	UDHAM SINGH NAGAR	V	N	29	N	205600001 03 00 41	01-DEC-25	04-DEC-25	10,39,25
466	UDHAM SINGH NAGAR	V	N	3	N	205600001 03 00 01	01-DEC-25	08-DEC-25	6,35,81
467	UDHAM SINGH NAGAR	V	N	3	N	205600001 03 00 06	01-DEC-25	08-DEC-25	7,32
468	UDHAM SINGH NAGAR	V	N	3	N	205600001 03 00 44	01-DEC-25	04-DEC-25	63,00
469	UDHAM SINGH NAGAR	V	N	3	N	205600001 03 00 03	01-DEC-25	08-DEC-25	3,68,77
470	UDHAM SINGH NAGAR	V	N	30	N	205600001 03 00 44	01-DEC-25	04-DEC-25	16,10,76
471	UDHAM SINGH NAGAR	V	N	31	N	205600001 03 00 41	01-DEC-25	04-DEC-25	2,48,25
472	UDHAM SINGH	V	N	32	N	205600001 03 00 25	01-DEC-25	04-DEC-25	2,59,71,79

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DDO- 75062480 SUPERINTENDENT SUPERINTENDENT SAMPURNANAND CAMP SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
473	UDHAM SINGH NAGAR	V	N	33	N	205600001 03 00 44	01-DEC-25	05-DEC-25	88,80
474	UDHAM SINGH NAGAR	V	N	34	N	205600001 03 00 41	01-DEC-25	05-DEC-25	3,49,20
475	UDHAM SINGH NAGAR	V	N	35	N	205600001 03 00 08	01-DEC-25	05-DEC-25	24,23,36
476	UDHAM SINGH NAGAR	V	N	36	N	205600001 03 00 25	01-DEC-25	08-DEC-25	48,35
477	UDHAM SINGH NAGAR	V	N	37	N	205600001 03 00 25	01-DEC-25	08-DEC-25	5,54,82
478	UDHAM SINGH NAGAR	V	N	38	N	205600001 03 00 27	01-DEC-25	08-DEC-25	1,00,80
479	UDHAM SINGH NAGAR	V	N	39	N	205600001 03 00 43	01-DEC-25	08-DEC-25	2,15,57
480	UDHAM SINGH NAGAR	V	N	4	N	205600001 03 00 06	01-DEC-25	15-DEC-25	4,60
481	UDHAM SINGH NAGAR	V	N	4	N	205600001 03 00 01	01-DEC-25	15-DEC-25	5,52,00
482	UDHAM SINGH NAGAR	V	N	4	N	205600001 03 00 03	01-DEC-25	15-DEC-25	3,03,60
483	UDHAM SINGH NAGAR	V	N	4	N	205600001 03 00 41	01-DEC-25	04-DEC-25	3,61,50
484	UDHAM SINGH NAGAR	V	N	40	N	205600001 03 00 41	01-DEC-25	08-DEC-25	28,41,46
485	UDHAM SINGH NAGAR	V	N	41	N	205600001 03 00 43	01-DEC-25	08-DEC-25	5,00,46
486	UDHAM SINGH NAGAR	V	N	42	N	205600001 03 00 25	01-DEC-25	08-DEC-25	25,96,09
487	UDHAM SINGH NAGAR	V	N	43	N	205600001 03 00 41	01-DEC-25	09-DEC-25	9,13,50
488	UDHAM SINGH NAGAR	V	N	44	N	205600001 03 00 41	01-DEC-25	09-DEC-25	3,62,95
489	UDHAM SINGH NAGAR	V	N	45	N	205600001 03 00 41	01-DEC-25	09-DEC-25	12,65,50
490	UDHAM SINGH NAGAR	V	N	46	N	205600001 03 00 44	01-DEC-25	09-DEC-25	1,09,25
491	UDHAM SINGH NAGAR	V	N	47	N	205600001 03 00 41	01-DEC-25	09-DEC-25	6,33,30
492	UDHAM SINGH NAGAR	V	N	48	N	205600001 03 00 41	01-DEC-25	09-DEC-25	7,85,70
493	UDHAM SINGH NAGAR	V	N	49	N	205600001 03 00 41	01-DEC-25	09-DEC-25	37,19,04
494	UDHAM SINGH NAGAR	V	N	5	N	205600001 03 00 06	01-DEC-25	24-DEC-25	45
495	UDHAM SINGH NAGAR	V	N	5	N	205600001 03 00 01	01-DEC-25	24-DEC-25	50,58
496	UDHAM SINGH NAGAR	V	N	5	N	205600001 03 00 03	01-DEC-25	24-DEC-25	27,82
497	UDHAM SINGH NAGAR	V	N	5	N	205600001 03 00 41	01-DEC-25	04-DEC-25	10,33,03
498	UDHAM SINGH NAGAR	V	N	50	N	205600001 03 00 44	01-DEC-25	15-DEC-25	50,00

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DDO- 75062480 SUPERINTENDENT SUPERINTENDENT SAMPURNANAND CAMP SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
499	UDHAM SINGH NAGAR	V	N	51	N	205600001 03 00 43	01-DEC-25	15-DEC-25	2,91,05
500	UDHAM SINGH NAGAR	V	N	52	N	205600001 03 00 43	01-DEC-25	15-DEC-25	2,44,29
501	UDHAM SINGH NAGAR	V	N	53	N	205600001 03 00 41	01-DEC-25	15-DEC-25	2,49,60
502	UDHAM SINGH NAGAR	V	N	54	N	205600001 03 00 41	01-DEC-25	15-DEC-25	2,48,80
503	UDHAM SINGH NAGAR	V	N	55	N	205600001 03 00 41	01-DEC-25	15-DEC-25	2,49,10
504	UDHAM SINGH NAGAR	V	N	56	N	205600001 03 00 41	01-DEC-25	15-DEC-25	4,36,50
505	UDHAM SINGH NAGAR	V	N	57	N	205600001 03 00 44	01-DEC-25	15-DEC-25	44,35
506	UDHAM SINGH NAGAR	V	N	58	N	205600001 03 00 41	01-DEC-25	15-DEC-25	7,12,00
507	UDHAM SINGH NAGAR	V	N	59	N	205600001 03 00 44	01-DEC-25	17-DEC-25	17,58,20
508	UDHAM SINGH NAGAR	V	N	6	N	205600001 03 00 41	01-DEC-25	04-DEC-25	20,46,25
509	UDHAM SINGH NAGAR	V	N	6	N	205600001 03 00 06	01-DEC-25	24-DEC-25	4,60
510	UDHAM SINGH NAGAR	V	N	6	N	205600001 03 00 03	01-DEC-25	24-DEC-25	3,30,02
511	UDHAM SINGH NAGAR	V	N	6	N	205600001 03 00 01	01-DEC-25	24-DEC-25	5,69,00
512	UDHAM SINGH NAGAR	V	N	60	N	205600001 03 00 44	01-DEC-25	17-DEC-25	5,80,32
513	UDHAM SINGH NAGAR	V	N	61	N	205600001 03 00 41	01-DEC-25	17-DEC-25	2,48,50
514	UDHAM SINGH NAGAR	V	N	62	N	205600001 03 00 44	01-DEC-25	17-DEC-25	17,58,20
515	UDHAM SINGH NAGAR	V	N	63	N	205600001 03 00 44	01-DEC-25	17-DEC-25	17,58,20
516	UDHAM SINGH NAGAR	V	N	64	N	205600001 03 00 44	01-DEC-25	19-DEC-25	2,27,00
517	UDHAM SINGH NAGAR	V	N	65	N	205600001 03 00 41	01-DEC-25	19-DEC-25	17,63,95
518	UDHAM SINGH NAGAR	V	N	66	N	205600001 03 00 41	01-DEC-25	19-DEC-25	9,85,43
519	UDHAM SINGH NAGAR	V	N	67	N	205600001 03 00 44	01-DEC-25	19-DEC-25	11,58,95
520	UDHAM SINGH NAGAR	V	N	68	N	205600001 03 00 44	01-DEC-25	19-DEC-25	2,41,38
521	UDHAM SINGH NAGAR	V	N	69	N	205600001 03 00 41	01-DEC-25	19-DEC-25	4,80,15
522	UDHAM SINGH NAGAR	V	N	7	N	205600001 03 00 01	01-DEC-25	24-DEC-25	5,69,00
523	UDHAM SINGH NAGAR	V	N	7	N	205600001 03 00 51	01-DEC-25	04-DEC-25	4,91,16
524	UDHAM SINGH NAGAR	V	N	7	N	205600001 03 00 03	01-DEC-25	24-DEC-25	3,30,02

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DDO- 75062480 SUPERINTENDENT SUPERINTENDENT SAMPURNANAND CAMP SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
525	UDHAM SINGH NAGAR	V	N	7	N	205600001 03 00 06	01-DEC-25	24-DEC-25	4,60
526	UDHAM SINGH NAGAR	V	N	70	N	205600001 03 00 41	01-DEC-25	19-DEC-25	5,70,10
527	UDHAM SINGH NAGAR	V	N	71	N	205600001 03 00 44	01-DEC-25	19-DEC-25	2,49,90
528	UDHAM SINGH NAGAR	V	N	72	N	205600001 03 00 40	01-DEC-25	19-DEC-25	2,10,00
529	UDHAM SINGH NAGAR	V	N	73	N	205600001 03 00 41	01-DEC-25	19-DEC-25	2,48,90
530	UDHAM SINGH NAGAR	V	N	74	N	205600001 03 00 29	01-DEC-25	19-DEC-25	2,01,57
531	UDHAM SINGH NAGAR	V	N	75	N	205600001 03 00 44	01-DEC-25	19-DEC-25	3,98,50
532	UDHAM SINGH NAGAR	V	N	76	N	205600001 03 00 43	01-DEC-25	19-DEC-25	32,84,60
533	UDHAM SINGH NAGAR	V	N	77	N	205600001 03 00 41	01-DEC-25	19-DEC-25	21,10,20
534	UDHAM SINGH NAGAR	V	N	78	N	205600001 03 00 41	01-DEC-25	19-DEC-25	8,26,94
535	UDHAM SINGH NAGAR	V	N	79	N	205600001 03 00 51	01-DEC-25	19-DEC-25	24,30,03
536	UDHAM SINGH NAGAR	V	N	8	N	205600001 03 00 03	01-DEC-25	24-DEC-25	3,30,02
537	UDHAM SINGH NAGAR	V	N	8	N	205600001 03 00 06	01-DEC-25	24-DEC-25	4,60
538	UDHAM SINGH NAGAR	V	N	8	N	205600001 03 00 01	01-DEC-25	24-DEC-25	5,69,00
539	UDHAM SINGH NAGAR	V	N	8	N	205600001 03 00 41	01-DEC-25	04-DEC-25	66,72
540	UDHAM SINGH NAGAR	V	N	80	N	205600001 03 00 44	01-DEC-25	20-DEC-25	2,08,96
541	UDHAM SINGH NAGAR	V	N	81	N	205600001 03 00 44	01-DEC-25	20-DEC-25	8,79,10
542	UDHAM SINGH NAGAR	V	N	82	N	205600001 03 00 44	01-DEC-25	20-DEC-25	89,95
543	UDHAM SINGH NAGAR	V	N	83	N	205600001 03 00 43	01-DEC-25	20-DEC-25	1,16,77
544	UDHAM SINGH NAGAR	V	N	84	N	205600001 03 00 44	01-DEC-25	20-DEC-25	52,35
545	UDHAM SINGH NAGAR	V	N	85	N	205600001 03 00 29	01-DEC-25	23-DEC-25	1,41,11
546	UDHAM SINGH NAGAR	V	N	86	N	205600001 03 00 20	01-DEC-25	23-DEC-25	1,22,11
547	UDHAM SINGH NAGAR	V	N	87	N	205600001 03 00 20	01-DEC-25	23-DEC-25	3,63,89
548	UDHAM SINGH NAGAR	V	N	88	N	205600001 03 00 44	01-DEC-25	24-DEC-25	3,46,43
549	UDHAM SINGH NAGAR	V	N	89	N	205600001 03 00 51	01-DEC-25	24-DEC-25	59,40
550	UDHAM SINGH NAGAR	V	N	9	N	205600001 03 00 41	01-DEC-25	04-DEC-25	9,92,78

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DDO- 75062480 SUPERINTENDENT SUPERINTENDENT SAMPURNANAND CAMP SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
551	UDHAM SINGH NAGAR	V	N	9	N	205600001 03 00 06	01-DEC-25	24-DEC-25	4,60
552	UDHAM SINGH NAGAR	V	N	9	N	205600001 03 00 03	01-DEC-25	24-DEC-25	3,30,02
553	UDHAM SINGH NAGAR	V	N	9	N	205600001 03 00 01	01-DEC-25	24-DEC-25	5,69,00
554	UDHAM SINGH NAGAR	V	N	90	N	205600001 03 00 40	01-DEC-25	24-DEC-25	4,62,74
555	UDHAM SINGH NAGAR	V	N	91	N	205600001 03 00 41	01-DEC-25	24-DEC-25	4,36,50
556	UDHAM SINGH NAGAR	V	N	92	N	205600001 03 00 41	01-DEC-25	24-DEC-25	1,20,00
557	UDHAM SINGH NAGAR	V	N	93	N	205600001 03 00 44	01-DEC-25	24-DEC-25	39,81,25
558	UDHAM SINGH NAGAR	V	N	94	N	205600001 03 00 43	01-DEC-25	24-DEC-25	2,48,12
559	UDHAM SINGH NAGAR	V	N	95	N	205600001 03 00 44	01-DEC-25	24-DEC-25	3,24,86
560	UDHAM SINGH NAGAR	V	N	96	N	205600001 03 00 51	01-DEC-25	24-DEC-25	6,44,96
561	UDHAM SINGH NAGAR	V	N	97	N	205600001 03 00 43	01-DEC-25	24-DEC-25	8,16,38
562	UDHAM SINGH NAGAR	V	N	98	N	205600001 03 00 51	01-DEC-25	24-DEC-25	7,44,06
563	UDHAM SINGH NAGAR	V	N	99	N	205600001 03 00 44	01-DEC-25	24-DEC-25	18,02,10

Count: 563

Total: 54137305

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DDO- 12002471 INSPECTOR GENERAL PRISONS INSPECTOR GENERAL PRISONS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	405980051 02 00 53	01-DEC-25	19-DEC-25	19,60,00,00
2	SECRETRIAT	V	N	2	N	405980051 02 00 53	01-DEC-25	19-DEC-25	6,00,00,00

Count: 2

Total: 25600000

Voucher Details

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Grant No.: 11

DDO- 01004476 COMMANDING OFFICER COMMANDING OFFICER 29 UK BT NCC DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	220280001 04 00 22	01-DEC-25	01-DEC-25	71,10
2	DEHRADUN	V	N	12	N	220280001 04 00 25	01-DEC-25	01-DEC-25	15,33
3	DEHRADUN	V	N	13	N	220280001 04 00 20	01-DEC-25	01-DEC-25	42,80
4	DEHRADUN	V	N	14	N	220280001 04 00 04	01-DEC-25	01-DEC-25	5,00
5	DEHRADUN	V	N	16	N	220280001 04 00 27	01-DEC-25	01-DEC-25	35,00
6	DEHRADUN	V	N	166	N	220280001 04 00 08	01-DEC-25	05-DEC-25	20,73,76
7	DEHRADUN	V	N	17	N	220280001 04 00 42	01-DEC-25	01-DEC-25	1,00,00
8	DEHRADUN	V	N	18	N	220280001 04 00 21	01-DEC-25	01-DEC-25	2,12,40
9	DEHRADUN	V	N	19	N	220280001 04 00 42	01-DEC-25	01-DEC-25	2,87,85
10	DEHRADUN	V	N	2	N	220280001 04 00 42	01-DEC-25	01-DEC-25	1,02,15
11	DEHRADUN	V	N	20	N	220280001 04 00 21	01-DEC-25	01-DEC-25	1,77,00
12	DEHRADUN	V	N	238	N	220280001 04 00 42	01-DEC-25	11-DEC-25	4,42,50
13	DEHRADUN	V	N	25	N	220280001 04 00 20	01-DEC-25	01-DEC-25	1,22,00
14	DEHRADUN	V	N	27	N	220280001 04 00 22	01-DEC-25	01-DEC-25	46,00
15	DEHRADUN	V	N	28	N	220280001 04 00 42	01-DEC-25	01-DEC-25	97,65
16	DEHRADUN	V	N	29	N	220280001 04 00 42	01-DEC-25	01-DEC-25	1,19,25
17	DEHRADUN	V	N	295	N	220280001 04 00 42	01-DEC-25	18-DEC-25	84,15
18	DEHRADUN	V	N	299	N	220280001 04 00 42	01-DEC-25	18-DEC-25	5,00
19	DEHRADUN	V	N	303	N	220280001 04 00 42	01-DEC-25	18-DEC-25	12,15
20	DEHRADUN	V	N	306	N	220280001 04 00 42	01-DEC-25	18-DEC-25	45,90
21	DEHRADUN	V	N	307	N	220280001 04 00 42	01-DEC-25	18-DEC-25	54,90
22	DEHRADUN	V	N	314	N	220280001 04 00 42	01-DEC-25	18-DEC-25	1,56,60
23	DEHRADUN	V	N	315	N	220280001 04 00 42	01-DEC-25	18-DEC-25	20,70
24	DEHRADUN	V	N	319	N	220280001 04 00 20	01-DEC-25	18-DEC-25	20,88
25	DEHRADUN	V	N	326	N	220280001 04 00 22	01-DEC-25	18-DEC-25	4,96
26	DEHRADUN	V	N	328	N	220280001 04 00 42	01-DEC-25	18-DEC-25	93,60
27	DEHRADUN	V	N	329	N	220280001 04 00 42	01-DEC-25	18-DEC-25	43,65
28	DEHRADUN	V	N	333	N	220280001 04 00 42	01-DEC-25	18-DEC-25	1,51,65
29	DEHRADUN	V	N	334	N	220280001 04 00 42	01-DEC-25	18-DEC-25	1,23,30
30	DEHRADUN	V	N	337	N	220280001 04 00 42	01-DEC-25	19-DEC-25	1,02,15
31	DEHRADUN	V	N	338	N	220280001 04 00 42	01-DEC-25	19-DEC-25	75,15
32	DEHRADUN	V	N	339	N	220280001 04 00 42	01-DEC-25	19-DEC-25	87,75
33	DEHRADUN	V	N	341	N	220280001 04 00 25	01-DEC-25	19-DEC-25	15,33
34	DEHRADUN	V	N	342	N	220280001 04 00 42	01-DEC-25	19-DEC-25	83,70
35	DEHRADUN	V	N	344	N	220280001 04 00 42	01-DEC-25	19-DEC-25	88,65
36	DEHRADUN	V	N	350	N	220280001 04 00 42	01-DEC-25	19-DEC-25	54,90
37	DEHRADUN	V	N	351	N	220280001 04 00 42	01-DEC-25	19-DEC-25	91,35

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DDO- 01004476 COMMANDING OFFICER COMMANDING OFFICER 29 UK BT NCC DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	353	N	220280001 04 00 42	01-DEC-25	19-DEC-25	64,75
39	DEHRADUN	V	N	355	N	220280001 04 00 42	01-DEC-25	19-DEC-25	31,50
40	DEHRADUN	V	N	356	N	220280001 04 00 42	01-DEC-25	19-DEC-25	1,40,40
41	DEHRADUN	V	N	357	N	220280001 04 00 42	01-DEC-25	19-DEC-25	1,01,70
42	DEHRADUN	V	N	358	N	220280001 04 00 42	01-DEC-25	19-DEC-25	54,45
43	DEHRADUN	V	N	359	N	220280001 04 00 42	01-DEC-25	19-DEC-25	66,60
44	DEHRADUN	V	N	361	N	220280001 04 00 42	01-DEC-25	19-DEC-25	38,25
45	DEHRADUN	V	N	364	N	220280001 04 00 42	01-DEC-25	19-DEC-25	21,60
46	DEHRADUN	V	N	368	N	220280001 04 00 42	01-DEC-25	19-DEC-25	89,10
47	DEHRADUN	V	N	369	N	220280001 04 00 42	01-DEC-25	19-DEC-25	36,45
48	DEHRADUN	V	N	373	N	220280001 04 00 42	01-DEC-25	19-DEC-25	55,80
49	DEHRADUN	V	N	374	N	220280001 04 00 42	01-DEC-25	19-DEC-25	8,43,78
50	DEHRADUN	V	N	379	N	220280001 04 00 42	01-DEC-25	20-DEC-25	54,45
51	DEHRADUN	V	N	380	N	220280001 04 00 42	01-DEC-25	20-DEC-25	1,42,20
52	DEHRADUN	V	N	381	N	220280001 04 00 20	01-DEC-25	20-DEC-25	58,35
53	DEHRADUN	V	N	390	N	220280001 04 00 42	01-DEC-25	20-DEC-25	84,60
54	DEHRADUN	V	N	396	N	220280001 04 00 42	01-DEC-25	20-DEC-25	1,10,25
55	DEHRADUN	V	N	397	N	220280001 04 00 42	01-DEC-25	20-DEC-25	37,35
56	DEHRADUN	V	N	400	N	220280001 04 00 42	01-DEC-25	20-DEC-25	10,53,29
57	DEHRADUN	V	N	5	N	220280001 04 00 42	01-DEC-25	01-DEC-25	29,25
58	DEHRADUN	V	N	656	N	220280001 04 00 06	01-DEC-25	31-DEC-25	3,99,60
59	DEHRADUN	V	N	656	N	220280001 04 00 01	01-DEC-25	31-DEC-25	55,80,50
60	DEHRADUN	V	N	656	N	220280001 04 00 03	01-DEC-25	31-DEC-25	32,35,82
61	DEHRADUN	V	N	8	N	220280001 04 00 42	01-DEC-25	01-DEC-25	1,72,00
62	DEHRADUN	V	N	85	N	220280001 04 00 01	01-DEC-25	01-DEC-25	55,80,50
63	DEHRADUN	V	N	85	N	220280001 04 00 06	01-DEC-25	01-DEC-25	3,99,60
64	DEHRADUN	V	N	85	N	220280001 04 00 03	01-DEC-25	01-DEC-25	39,02,96
65	DEHRADUN	V	N	9	N	220280001 04 00 42	01-DEC-25	01-DEC-25	1,64,25

DDO- 01004477 ADMINISTRATIVE OFFICER SR. ACCOUNTS OFFICER N.C.C. GROUP H.Q., UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	DEHRADUN	V	N	15	N	220280001 04 00 27	01-DEC-25	01-DEC-25	53,18
67	DEHRADUN	V	N	211	N	220280001 04 00 08	01-DEC-25	09-DEC-25	9,36,93
68	DEHRADUN	V	N	218	N	220280001 04 00 42	01-DEC-25	09-DEC-25	2,00,00
69	DEHRADUN	V	N	23	N	220280001 04 00 06	01-DEC-25	01-DEC-25	4,25,50
70	DEHRADUN	V	N	23	N	220280001 04 00 03	01-DEC-25	01-DEC-25	30,60,40
71	DEHRADUN	V	N	23	N	220280001 04 00 01	01-DEC-25	01-DEC-25	43,72,00

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DDO- 01004477 ADMINISTRATRIVE OFFICER SR. ACCOUNTS OFFICER N.C.C. GROUP H.Q., UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
72	DEHRADUN	V	N	230	N	220280001	04	00 07	01-DEC-25	20-DEC-25	92,19
73	DEHRADUN	V	N	239	N	220280001	04	00 42	01-DEC-25	11-DEC-25	7,50,00
74	DEHRADUN	V	N	290	N	220280001	04	00 25	01-DEC-25	17-DEC-25	1,62,83
75	DEHRADUN	V	N	30	N	220280001	04	00 29	01-DEC-25	01-DEC-25	3,15,86
76	DEHRADUN	V	N	330	N	220280001	04	00 25	01-DEC-25	17-DEC-25	21,22
77	DEHRADUN	V	N	378	N	220280001	04	00 26	01-DEC-25	20-DEC-25	33,00
78	DEHRADUN	V	N	386	N	220280001	04	00 42	01-DEC-25	20-DEC-25	3,96,90
79	DEHRADUN	V	N	387	N	220280001	04	00 42	01-DEC-25	20-DEC-25	4,39,65
80	DEHRADUN	V	N	389	N	220280001	04	00 29	01-DEC-25	20-DEC-25	1,24,18
81	DEHRADUN	V	N	392	N	220280001	04	00 42	01-DEC-25	20-DEC-25	3,12,06
82	DEHRADUN	V	N	402	N	220280001	04	00 20	01-DEC-25	20-DEC-25	51,92

DDO- 01004478 COMMANDANT GROUP COMOMANDER NCC HEADQURATER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
83	DEHRADUN	V	N	10	N	220280001	04	00 08	01-DEC-25	01-DEC-25	12,55,63
84	DEHRADUN	V	N	167	N	220280001	04	00 22	01-DEC-25	05-DEC-25	60,00
85	DEHRADUN	V	N	207	N	220280001	04	00 42	01-DEC-25	09-DEC-25	2,49,95
86	DEHRADUN	V	N	208	N	220280001	04	00 42	01-DEC-25	09-DEC-25	28,88,58
87	DEHRADUN	V	N	274	N	220280001	04	00 42	01-DEC-25	16-DEC-25	9,81,75
88	DEHRADUN	V	N	298	N	220280001	04	00 29	01-DEC-25	17-DEC-25	22,08
89	DEHRADUN	V	N	321	N	220280001	04	00 25	01-DEC-25	17-DEC-25	61,96
90	DEHRADUN	V	N	322	N	220280001	04	00 25	01-DEC-25	17-DEC-25	1,76
91	DEHRADUN	V	N	323	N	220280001	04	00 25	01-DEC-25	17-DEC-25	10,02
92	DEHRADUN	V	N	43	N	220280001	04	00 06	01-DEC-25	01-DEC-25	2,70,40
93	DEHRADUN	V	N	43	N	220280001	04	00 01	01-DEC-25	01-DEC-25	26,83,00
94	DEHRADUN	V	N	43	N	220280001	04	00 03	01-DEC-25	01-DEC-25	18,78,10
95	DEHRADUN	V	N	431	N	220280001	04	00 22	01-DEC-25	23-DEC-25	20,00
96	DEHRADUN	V	N	626	N	220280001	04	00 03	01-DEC-25	31-DEC-25	15,56,14
97	DEHRADUN	V	N	626	N	220280001	04	00 06	01-DEC-25	31-DEC-25	2,70,40
98	DEHRADUN	V	N	626	N	220280001	04	00 01	01-DEC-25	31-DEC-25	26,83,00

DDO- 01004504 FINANCE OFFICER ASSTT. ACCOUNTS OFFICER MADHYAMIK SHIKSHA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
99	DEHRADUN	V	N	102	N	220202106	02	00 42	01-DEC-25	04-DEC-25	8,32,56,37
100	DEHRADUN	V	N	107	N	220202109	21	00 42	01-DEC-25	04-DEC-25	16,57,84,50
101	DEHRADUN	V	N	11	N	220202109	03	00 08	01-DEC-25	01-DEC-25	2,61,10
102	DEHRADUN	V	N	122	N	220202101	03	00 04	01-DEC-25	04-DEC-25	26,25

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DDO- 01004504 FINANCE OFFICER ASSTT. ACCOUNTS OFFICER MADHYAMIK SHIKSHA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	DEHRADUN	V	N	137	N	220202107 20 00 45	01-DEC-25	05-DEC-25	2,50,80,00
104	DEHRADUN	V	N	138	N	220202107 20 00 45	01-DEC-25	05-DEC-25	1,61,04,00
105	DEHRADUN	V	N	140	N	220202101 03 00 22	01-DEC-25	05-DEC-25	11,95
106	DEHRADUN	V	N	141	N	220202109 19 00 42	01-DEC-25	05-DEC-25	12,12,12
107	DEHRADUN	V	N	143	N	220202101 03 00 04	01-DEC-25	05-DEC-25	52,50
108	DEHRADUN	V	N	144	N	220202101 03 00 20	01-DEC-25	05-DEC-25	92,97
109	DEHRADUN	V	N	148	N	220202107 20 00 45	01-DEC-25	05-DEC-25	1,26,96,00
110	DEHRADUN	V	N	149	N	220202101 03 00 04	01-DEC-25	05-DEC-25	22,50
111	DEHRADUN	V	N	152	N	220202101 03 00 27	01-DEC-25	05-DEC-25	2,06,00
112	DEHRADUN	V	N	153	N	220202107 20 00 45	01-DEC-25	05-DEC-25	1,34,88,00
113	DEHRADUN	V	N	158	N	220202101 03 00 25	01-DEC-25	05-DEC-25	4,15,48
114	DEHRADUN	V	N	159	N	220202101 03 00 20	01-DEC-25	05-DEC-25	20,00
115	DEHRADUN	V	N	16	N	220202101 03 00 03	01-DEC-25	01-DEC-25	27,05,50
116	DEHRADUN	V	N	16	N	220202101 03 00 01	01-DEC-25	01-DEC-25	38,65,00
117	DEHRADUN	V	N	16	N	220202101 03 00 06	01-DEC-25	01-DEC-25	4,37,00
118	DEHRADUN	V	N	160	N	220202107 20 00 45	01-DEC-25	05-DEC-25	1,79,16,00
119	DEHRADUN	V	N	161	N	220202109 19 00 42	01-DEC-25	05-DEC-25	6,99,60
120	DEHRADUN	V	N	164	N	220202109 19 00 42	01-DEC-25	05-DEC-25	5,10,00
121	DEHRADUN	V	N	168	N	220202107 20 00 45	01-DEC-25	05-DEC-25	1,02,96,00
122	DEHRADUN	V	N	190	N	220202101 03 00 04	01-DEC-25	06-DEC-25	40,50
123	DEHRADUN	V	N	244	N	220202109 19 00 42	01-DEC-25	12-DEC-25	2,35,92
124	DEHRADUN	V	N	252	N	220202101 03 00 42	01-DEC-25	15-DEC-25	2,94,82
125	DEHRADUN	V	N	255	N	220202109 03 00 08	01-DEC-25	15-DEC-25	3,51,55,06
126	DEHRADUN	V	N	264	N	220202101 03 00 25	01-DEC-25	15-DEC-25	67,26
127	DEHRADUN	V	N	340	N	220202101 03 00 25	01-DEC-25	19-DEC-25	5,83,91
128	DEHRADUN	V	N	348	N	220202101 03 00 29	01-DEC-25	19-DEC-25	1,76,72
129	DEHRADUN	V	N	377	N	220202109 03 00 51	01-DEC-25	20-DEC-25	1,99,80,00
130	DEHRADUN	V	N	428	N	220202101 03 00 29	01-DEC-25	23-DEC-25	21,45
131	DEHRADUN	V	N	75	N	220202106 02 00 42	01-DEC-25	04-DEC-25	12,32,77,45
132	DEHRADUN	V	N	77	N	220202106 02 00 42	01-DEC-25	04-DEC-25	6,87,15,45
133	DEHRADUN	V	N	97	N	220202101 03 00 03	01-DEC-25	01-DEC-25	46,37,50
134	DEHRADUN	V	N	97	N	220202101 03 00 06	01-DEC-25	01-DEC-25	5,31,80
135	DEHRADUN	V	N	97	N	220202101 03 00 01	01-DEC-25	01-DEC-25	66,25,00

DDO- 01004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
136	DEHRADUN	V	N	103	N	220202101 04 00 06	01-DEC-25	01-DEC-25	2,89,55

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DDO- 01004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	DEHRADUN	V	N	103	N	220202101 04 00 03	01-DEC-25	01-DEC-25	18,64,10
138	DEHRADUN	V	N	103	N	220202101 04 00 01	01-DEC-25	01-DEC-25	26,63,00
139	DEHRADUN	V	N	160	N	220202101 04 00 03	01-DEC-25	06-DEC-25	5,49,50
140	DEHRADUN	V	N	160	N	220202101 04 00 06	01-DEC-25	06-DEC-25	86,90
141	DEHRADUN	V	N	160	N	220202101 04 00 01	01-DEC-25	06-DEC-25	7,85,00
142	DEHRADUN	V	N	345	N	220202101 04 00 20	01-DEC-25	19-DEC-25	1,50,00
143	DEHRADUN	V	N	372	N	220202101 04 00 22	01-DEC-25	19-DEC-25	80,00
144	DEHRADUN	V	N	573	N	220202101 04 00 06	01-DEC-25	31-DEC-25	3,76,45
145	DEHRADUN	V	N	573	N	220202101 04 00 03	01-DEC-25	31-DEC-25	19,99,84
146	DEHRADUN	V	N	573	N	220202101 04 00 01	01-DEC-25	31-DEC-25	34,48,00
147	DEHRADUN	V	N	98	N	220202109 16 00 08	01-DEC-25	04-DEC-25	32,25,81

DDO- 01004506 DISTRICT INSPECTOR OF SCHOOLS A.D.E.O. D.I.O.S. (AIDED MADHYAMIK) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
148	DEHRADUN	V	N	100	N	220202110 03 01 05	01-DEC-25	04-DEC-25	1,48,85,15
149	DEHRADUN	V	N	109	N	220202110 03 01 05	01-DEC-25	04-DEC-25	1,42,66,36
150	DEHRADUN	V	N	125	N	220202110 03 01 05	01-DEC-25	04-DEC-25	2,85,63,55
151	DEHRADUN	V	N	161	N	220202110 03 01 05	01-DEC-25	06-DEC-25	37,32
152	DEHRADUN	V	N	185	N	220202110 03 01 05	01-DEC-25	06-DEC-25	29,78,20
153	DEHRADUN	V	N	187	N	220202110 03 01 05	01-DEC-25	11-DEC-25	51,51,79
154	DEHRADUN	V	N	210	N	220202110 03 01 05	01-DEC-25	19-DEC-25	2,12,43
155	DEHRADUN	V	N	211	N	220202110 03 01 05	01-DEC-25	19-DEC-25	2,89,57
156	DEHRADUN	V	N	212	N	220202110 03 01 05	01-DEC-25	19-DEC-25	4,73,46
157	DEHRADUN	V	N	213	N	220202110 03 01 05	01-DEC-25	19-DEC-25	46,52
158	DEHRADUN	V	N	214	N	220202110 03 01 05	01-DEC-25	19-DEC-25	2,89,57
159	DEHRADUN	V	N	215	N	220202110 03 01 05	01-DEC-25	19-DEC-25	1,42,76
160	DEHRADUN	V	N	235	N	220202110 03 01 05	01-DEC-25	20-DEC-25	17,02
161	DEHRADUN	V	N	235	N	220202110 03 01 05	01-DEC-25	11-DEC-25	25,51,48
162	DEHRADUN	V	N	242	N	220202110 03 01 05	01-DEC-25	12-DEC-25	7,03,50
163	DEHRADUN	V	N	248	N	220202110 03 01 05	01-DEC-25	12-DEC-25	49,44,80
164	DEHRADUN	V	N	277	N	220202110 03 01 05	01-DEC-25	16-DEC-25	1,12,03,52
165	DEHRADUN	V	N	370	N	220202110 03 01 05	01-DEC-25	26-DEC-25	4,44,94
166	DEHRADUN	V	N	373	N	220202110 03 01 05	01-DEC-25	26-DEC-25	2,09,80
167	DEHRADUN	V	N	376	N	220202110 03 01 05	01-DEC-25	26-DEC-25	4,08,86
168	DEHRADUN	V	N	69	N	220202110 03 01 05	01-DEC-25	04-DEC-25	2,42,91,93
169	DEHRADUN	V	N	70	N	220202110 03 01 05	01-DEC-25	04-DEC-25	86,11,42
170	DEHRADUN	V	N	80	N	220202110 03 01 05	01-DEC-25	04-DEC-25	74,70,25

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DDO- 01004506 DISTRICT INSPECTOR OF SCHOOLS A.D.E.O. D.I.O.S. (AIDED MADHYAMIK) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	DEHRADUN	V	N	93	N	220202110 03 01 05	01-DEC-25	04-DEC-25	1,55,31,05
172	DEHRADUN	V	N	97	N	220202110 03 01 05	01-DEC-25	04-DEC-25	1,20,44,99

DDO- 01004512 HEADMASTER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
173	DEHRADUN	V	N	113	N	220202113 01 06 06	01-DEC-25	02-DEC-25	9,38,10
174	DEHRADUN	V	N	113	N	220202113 01 06 01	01-DEC-25	02-DEC-25	1,64,65,00
175	DEHRADUN	V	N	113	N	220202113 01 06 03	01-DEC-25	02-DEC-25	1,15,25,50
176	DEHRADUN	V	N	114	N	220202113 01 06 01	01-DEC-25	02-DEC-25	3,36,83,40
177	DEHRADUN	V	N	114	N	220202113 01 06 03	01-DEC-25	02-DEC-25	2,36,58,66
178	DEHRADUN	V	N	114	N	220202113 01 06 06	01-DEC-25	02-DEC-25	25,43,20
179	DEHRADUN	V	N	115	N	220202113 01 06 01	01-DEC-25	02-DEC-25	48,39,00
180	DEHRADUN	V	N	115	N	220202113 01 06 06	01-DEC-25	02-DEC-25	2,65,90
181	DEHRADUN	V	N	115	N	220202113 01 06 03	01-DEC-25	02-DEC-25	33,87,30
182	DEHRADUN	V	N	116	N	220202113 01 06 03	01-DEC-25	02-DEC-25	1,01,71,70
183	DEHRADUN	V	N	116	N	220202113 01 06 01	01-DEC-25	02-DEC-25	1,45,35,80
184	DEHRADUN	V	N	116	N	220202113 01 06 06	01-DEC-25	02-DEC-25	10,41,10
185	DEHRADUN	V	N	117	N	220202113 01 06 06	01-DEC-25	02-DEC-25	5,64,10
186	DEHRADUN	V	N	117	N	220202113 01 06 03	01-DEC-25	02-DEC-25	49,72,80
187	DEHRADUN	V	N	117	N	220202113 01 06 01	01-DEC-25	02-DEC-25	71,04,00
188	DEHRADUN	V	N	118	N	220202113 01 06 06	01-DEC-25	02-DEC-25	14,30,90
189	DEHRADUN	V	N	118	N	220202113 01 06 01	01-DEC-25	02-DEC-25	2,27,41,00
190	DEHRADUN	V	N	118	N	220202113 01 06 03	01-DEC-25	02-DEC-25	1,59,18,70
191	DEHRADUN	V	N	119	N	220202113 01 06 01	01-DEC-25	02-DEC-25	5,58,05,00
192	DEHRADUN	V	N	119	N	220202113 01 06 06	01-DEC-25	02-DEC-25	39,28,10
193	DEHRADUN	V	N	119	N	220202113 01 06 03	01-DEC-25	02-DEC-25	3,91,44,06
194	DEHRADUN	V	N	120	N	220202113 01 06 03	01-DEC-25	02-DEC-25	2,17,83
195	DEHRADUN	V	N	120	N	220202113 01 06 01	01-DEC-25	02-DEC-25	4,11,00
196	DEHRADUN	V	N	120	N	220202113 01 06 06	01-DEC-25	02-DEC-25	32,70
197	DEHRADUN	V	N	121	N	220202113 01 06 06	01-DEC-25	02-DEC-25	5,00,20
198	DEHRADUN	V	N	121	N	220202113 01 06 01	01-DEC-25	02-DEC-25	89,58,00
199	DEHRADUN	V	N	121	N	220202113 01 06 03	01-DEC-25	02-DEC-25	62,70,60
200	DEHRADUN	V	N	122	N	220202113 01 06 06	01-DEC-25	02-DEC-25	25,86,40
201	DEHRADUN	V	N	122	N	220202113 01 06 01	01-DEC-25	02-DEC-25	4,19,68,80
202	DEHRADUN	V	N	122	N	220202113 01 06 03	01-DEC-25	02-DEC-25	2,94,16,99
203	DEHRADUN	V	N	124	N	220202113 01 06 03	01-DEC-25	02-DEC-25	2,14,16,45
204	DEHRADUN	V	N	124	N	220202113 01 06 01	01-DEC-25	02-DEC-25	3,01,71,07

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
205	DEHRADUN	V	N	124	N	220202113 01 06 06	01-DEC-25	02-DEC-25	20,62,31
206	DEHRADUN	V	N	125	N	220202113 01 06 03	01-DEC-25	02-DEC-25	3,45,71,44
207	DEHRADUN	V	N	125	N	220202113 01 06 01	01-DEC-25	02-DEC-25	4,94,35,00
208	DEHRADUN	V	N	125	N	220202113 01 06 06	01-DEC-25	02-DEC-25	35,33,60
209	DEHRADUN	V	N	126	N	220202113 01 06 06	01-DEC-25	02-DEC-25	27,71,70
210	DEHRADUN	V	N	126	N	220202113 01 06 01	01-DEC-25	02-DEC-25	3,53,66,00
211	DEHRADUN	V	N	126	N	220202113 01 06 03	01-DEC-25	02-DEC-25	2,47,49,37
212	DEHRADUN	V	N	127	N	220202113 01 06 03	01-DEC-25	02-DEC-25	2,17,83
213	DEHRADUN	V	N	127	N	220202113 01 06 01	01-DEC-25	02-DEC-25	4,11,00
214	DEHRADUN	V	N	127	N	220202113 01 06 06	01-DEC-25	02-DEC-25	32,70
215	DEHRADUN	V	N	128	N	220202113 01 06 03	01-DEC-25	02-DEC-25	2,77,75
216	DEHRADUN	V	N	128	N	220202113 01 06 06	01-DEC-25	02-DEC-25	32,70
217	DEHRADUN	V	N	128	N	220202113 01 06 01	01-DEC-25	02-DEC-25	5,05,00
218	DEHRADUN	V	N	141	N	220202113 01 06 01	01-DEC-25	04-DEC-25	2,62,11,77
219	DEHRADUN	V	N	141	N	220202113 01 06 06	01-DEC-25	04-DEC-25	17,09,70
220	DEHRADUN	V	N	141	N	220202113 01 06 03	01-DEC-25	04-DEC-25	1,85,64,86
221	DEHRADUN	V	N	194	N	220202113 01 06 01	01-DEC-25	15-DEC-25	8,26,00
222	DEHRADUN	V	N	194	N	220202113 01 06 06	01-DEC-25	15-DEC-25	69,40
223	DEHRADUN	V	N	194	N	220202113 01 06 03	01-DEC-25	15-DEC-25	5,78,20
224	DEHRADUN	V	N	197	N	220202113 01 06 06	01-DEC-25	15-DEC-25	1,27,20
225	DEHRADUN	V	N	197	N	220202113 01 06 01	01-DEC-25	15-DEC-25	20,51,00
226	DEHRADUN	V	N	197	N	220202113 01 06 03	01-DEC-25	15-DEC-25	14,35,70
227	DEHRADUN	V	N	198	N	220202113 01 06 01	01-DEC-25	15-DEC-25	8,61,00
228	DEHRADUN	V	N	198	N	220202113 01 06 03	01-DEC-25	15-DEC-25	6,02,70
229	DEHRADUN	V	N	198	N	220202113 01 06 06	01-DEC-25	15-DEC-25	43,30
230	DEHRADUN	V	N	335	N	220202109 03 00 52	01-DEC-25	19-DEC-25	48,50,00
231	DEHRADUN	V	N	585	N	220202113 01 06 06	01-DEC-25	31-DEC-25	24,80,90
232	DEHRADUN	V	N	585	N	220202113 01 06 03	01-DEC-25	31-DEC-25	1,91,44,06
233	DEHRADUN	V	N	585	N	220202113 01 06 01	01-DEC-25	31-DEC-25	3,30,07,00
234	DEHRADUN	V	N	592	N	220202113 01 06 06	01-DEC-25	31-DEC-25	5,64,10
235	DEHRADUN	V	N	592	N	220202113 01 06 01	01-DEC-25	31-DEC-25	71,04,00
236	DEHRADUN	V	N	592	N	220202113 01 06 03	01-DEC-25	31-DEC-25	41,20,32
237	DEHRADUN	V	N	598	N	220202113 01 06 06	01-DEC-25	31-DEC-25	10,41,10
238	DEHRADUN	V	N	598	N	220202113 01 06 03	01-DEC-25	31-DEC-25	84,27,98
239	DEHRADUN	V	N	598	N	220202113 01 06 01	01-DEC-25	31-DEC-25	1,45,35,80
240	DEHRADUN	V	N	600	N	220202113 01 06 06	01-DEC-25	31-DEC-25	28,41,10
241	DEHRADUN	V	N	600	N	220202113 01 06 03	01-DEC-25	31-DEC-25	2,09,88,69

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
242	DEHRADUN	V	N	600	N	220202113 01 06 01	01-DEC-25	31-DEC-25	3,61,92,00
243	DEHRADUN	V	N	609	N	220202113 01 06 03	01-DEC-25	31-DEC-25	2,43,97,12
244	DEHRADUN	V	N	609	N	220202113 01 06 01	01-DEC-25	31-DEC-25	4,19,68,80
245	DEHRADUN	V	N	609	N	220202113 01 06 06	01-DEC-25	31-DEC-25	25,86,40
246	DEHRADUN	V	N	617	N	220202113 01 06 03	01-DEC-25	31-DEC-25	95,49,70
247	DEHRADUN	V	N	617	N	220202113 01 06 01	01-DEC-25	31-DEC-25	1,64,65,00
248	DEHRADUN	V	N	617	N	220202113 01 06 06	01-DEC-25	31-DEC-25	9,38,10
249	DEHRADUN	V	N	618	N	220202113 01 06 03	01-DEC-25	31-DEC-25	1,31,89,78
250	DEHRADUN	V	N	618	N	220202113 01 06 06	01-DEC-25	31-DEC-25	14,30,90
251	DEHRADUN	V	N	618	N	220202113 01 06 01	01-DEC-25	31-DEC-25	2,27,41,00
252	DEHRADUN	V	N	629	N	220202113 01 06 06	01-DEC-25	31-DEC-25	5,00,20
253	DEHRADUN	V	N	629	N	220202113 01 06 03	01-DEC-25	31-DEC-25	51,95,64
254	DEHRADUN	V	N	629	N	220202113 01 06 01	01-DEC-25	31-DEC-25	89,58,00
255	DEHRADUN	V	N	651	N	220202113 01 06 06	01-DEC-25	31-DEC-25	20,88,00
256	DEHRADUN	V	N	651	N	220202113 01 06 01	01-DEC-25	31-DEC-25	3,05,44,80
257	DEHRADUN	V	N	651	N	220202113 01 06 03	01-DEC-25	31-DEC-25	1,79,45,20
258	DEHRADUN	V	N	673	N	220202113 01 06 01	01-DEC-25	31-DEC-25	48,39,00
259	DEHRADUN	V	N	673	N	220202113 01 06 06	01-DEC-25	31-DEC-25	2,65,90
260	DEHRADUN	V	N	673	N	220202113 01 06 03	01-DEC-25	31-DEC-25	28,06,62
261	DEHRADUN	V	N	684	N	220202113 01 06 06	01-DEC-25	31-DEC-25	21,65
262	DEHRADUN	V	N	684	N	220202113 01 06 01	01-DEC-25	31-DEC-25	3,30,00
263	DEHRADUN	V	N	684	N	220202113 01 06 03	01-DEC-25	31-DEC-25	1,74,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
264	DEHRADUN	V	N	123	N	220201101 04 00 03	01-DEC-25	02-DEC-25	22,54,97,15
265	DEHRADUN	V	N	123	N	220201101 04 00 01	01-DEC-25	02-DEC-25	32,09,89,30
266	DEHRADUN	V	N	123	N	220201101 04 00 06	01-DEC-25	02-DEC-25	2,78,78,90
267	DEHRADUN	V	N	132	N	220201101 04 00 25	01-DEC-25	04-DEC-25	42,07
268	DEHRADUN	V	N	145	N	220201101 04 00 01	01-DEC-25	04-DEC-25	50,00
269	DEHRADUN	V	N	145	N	220201101 04 00 03	01-DEC-25	04-DEC-25	27,50
270	DEHRADUN	V	N	165	N	220201101 04 00 01	01-DEC-25	06-DEC-25	77,07,00
271	DEHRADUN	V	N	165	N	220201101 04 00 03	01-DEC-25	06-DEC-25	53,93,10
272	DEHRADUN	V	N	165	N	220201101 04 00 06	01-DEC-25	06-DEC-25	6,78,90
273	DEHRADUN	V	N	182	N	220201101 04 00 06	01-DEC-25	09-DEC-25	2,52,60
274	DEHRADUN	V	N	182	N	220201101 04 00 03	01-DEC-25	09-DEC-25	20,36,80
275	DEHRADUN	V	N	182	N	220201101 04 00 01	01-DEC-25	09-DEC-25	29,08,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
276	DEHRADUN	V	N	291	N	220201101 04 00 25	01-DEC-25	17-DEC-25	24,68
277	DEHRADUN	V	N	292	N	220201101 04 00 25	01-DEC-25	17-DEC-25	14,07
278	DEHRADUN	V	N	296	N	220201101 04 00 01	01-DEC-25	22-DEC-25	9,39,72
279	DEHRADUN	V	N	296	N	220201101 04 00 03	01-DEC-25	22-DEC-25	1,85,91
280	DEHRADUN	V	N	297	N	220201101 04 00 25	01-DEC-25	17-DEC-25	60,28
281	DEHRADUN	V	N	301	N	220201101 04 00 25	01-DEC-25	17-DEC-25	26,93
282	DEHRADUN	V	N	302	N	220201101 04 00 25	01-DEC-25	17-DEC-25	16,32
283	DEHRADUN	V	N	310	N	220201101 04 00 25	01-DEC-25	17-DEC-25	32,21
284	DEHRADUN	V	N	313	N	220201101 04 00 25	01-DEC-25	17-DEC-25	11,12
285	DEHRADUN	V	N	316	N	220201101 04 00 25	01-DEC-25	17-DEC-25	36,25
286	DEHRADUN	V	N	324	N	220201101 08 00 20	01-DEC-25	17-DEC-25	2,52,00
287	DEHRADUN	V	N	327	N	220201101 08 00 42	01-DEC-25	17-DEC-25	1,26,00
288	DEHRADUN	V	N	331	N	220201101 04 00 25	01-DEC-25	17-DEC-25	6,94,86
289	DEHRADUN	V	N	332	N	220201104 05 00 25	01-DEC-25	17-DEC-25	1,43,34
290	DEHRADUN	V	N	37	N	220201104 05 00 06	01-DEC-25	01-DEC-25	3,16,90
291	DEHRADUN	V	N	37	N	220201104 05 00 01	01-DEC-25	01-DEC-25	28,47,00
292	DEHRADUN	V	N	37	N	220201104 05 00 03	01-DEC-25	01-DEC-25	19,92,90
293	DEHRADUN	V	N	40	N	220201102 18 00 08	01-DEC-25	02-DEC-25	15,13,33
294	DEHRADUN	V	N	407	N	220201104 05 00 04	01-DEC-25	22-DEC-25	62,00
295	DEHRADUN	V	N	416	N	220201104 05 00 04	01-DEC-25	22-DEC-25	76,04
296	DEHRADUN	V	N	472	N	220201101 04 00 25	01-DEC-25	29-DEC-25	1,60,19
297	DEHRADUN	V	N	474	N	220201101 04 00 25	01-DEC-25	29-DEC-25	59,53
298	DEHRADUN	V	N	475	N	220201101 04 00 25	01-DEC-25	29-DEC-25	40,57
299	DEHRADUN	V	N	476	N	220201101 04 00 25	01-DEC-25	29-DEC-25	47,89
300	DEHRADUN	V	N	477	N	220201102 18 00 08	01-DEC-25	29-DEC-25	15,53,33
301	DEHRADUN	V	N	478	N	220201101 04 00 25	01-DEC-25	29-DEC-25	58,06
302	DEHRADUN	V	N	584	N	220201101 04 00 06	01-DEC-25	31-DEC-25	2,84,88,40
303	DEHRADUN	V	N	584	N	220201101 04 00 01	01-DEC-25	31-DEC-25	32,80,05,60
304	DEHRADUN	V	N	584	N	220201101 04 00 03	01-DEC-25	31-DEC-25	19,08,20,58
305	DEHRADUN	V	N	607	N	220201101 04 00 01	01-DEC-25	31-DEC-25	10,60,76,00
306	DEHRADUN	V	N	607	N	220201101 04 00 06	01-DEC-25	31-DEC-25	96,02,70
307	DEHRADUN	V	N	607	N	220201101 04 00 03	01-DEC-25	31-DEC-25	6,15,24,08
308	DEHRADUN	V	N	63	N	220201101 04 00 03	01-DEC-25	01-DEC-25	7,26,44,42
309	DEHRADUN	V	N	63	N	220201101 04 00 01	01-DEC-25	01-DEC-25	10,37,78,00
310	DEHRADUN	V	N	63	N	220201101 04 00 06	01-DEC-25	01-DEC-25	94,12,00
311	DEHRADUN	V	N	660	N	220201104 05 00 03	01-DEC-25	31-DEC-25	16,51,26
312	DEHRADUN	V	N	660	N	220201104 05 00 06	01-DEC-25	31-DEC-25	3,16,90

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313	DEHRADUN	V	N	660	N	220201104 05 00 01	01-DEC-25	31-DEC-25	28,47,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
314	DEHRADUN	V	N	20	N	220201104 03 00 01	01-DEC-25	01-DEC-25	51,95,00
315	DEHRADUN	V	N	20	N	220201104 03 00 03	01-DEC-25	01-DEC-25	36,36,50
316	DEHRADUN	V	N	20	N	220201104 03 00 06	01-DEC-25	01-DEC-25	5,74,70
317	DEHRADUN	V	N	293	N	220201104 03 00 04	01-DEC-25	17-DEC-25	74,21
318	DEHRADUN	V	N	294	N	220201104 03 00 22	01-DEC-25	17-DEC-25	50,00
319	DEHRADUN	V	N	296	N	220201104 03 00 22	01-DEC-25	18-DEC-25	4,00
320	DEHRADUN	V	N	320	N	220201101 12 00 21	01-DEC-25	18-DEC-25	3,70,37,70
321	DEHRADUN	V	N	325	N	220201104 03 00 20	01-DEC-25	18-DEC-25	68,00
322	DEHRADUN	V	N	638	N	220201104 03 00 06	01-DEC-25	31-DEC-25	5,74,70
323	DEHRADUN	V	N	638	N	220201104 03 00 01	01-DEC-25	31-DEC-25	51,95,00
324	DEHRADUN	V	N	638	N	220201104 03 00 03	01-DEC-25	31-DEC-25	30,13,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
325	DEHRADUN	V	N	104	N	220201102 07 02 05	01-DEC-25	04-DEC-25	70,73,45
326	DEHRADUN	V	N	110	N	220201102 07 02 05	01-DEC-25	04-DEC-25	30,07,20
327	DEHRADUN	V	N	111	N	220201102 07 02 05	01-DEC-25	04-DEC-25	23,26,20
328	DEHRADUN	V	N	112	N	220201102 07 02 05	01-DEC-25	04-DEC-25	39,74,42
329	DEHRADUN	V	N	120	N	220201102 07 02 05	01-DEC-25	04-DEC-25	79,64,41
330	DEHRADUN	V	N	131	N	220201102 07 02 05	01-DEC-25	04-DEC-25	58,46,19
331	DEHRADUN	V	N	133	N	220201102 07 02 05	01-DEC-25	04-DEC-25	29,03,15
332	DEHRADUN	V	N	134	N	220201102 07 02 05	01-DEC-25	04-DEC-25	61,38,40
333	DEHRADUN	V	N	153	N	220201102 07 02 05	01-DEC-25	06-DEC-25	2,76,32
334	DEHRADUN	V	N	157	N	220201102 07 02 05	01-DEC-25	06-DEC-25	2,76,32
335	DEHRADUN	V	N	167	N	220201102 07 02 05	01-DEC-25	06-DEC-25	2,76,32
336	DEHRADUN	V	N	168	N	220201102 07 02 05	01-DEC-25	06-DEC-25	2,76,32
337	DEHRADUN	V	N	172	N	220201102 07 02 05	01-DEC-25	06-DEC-25	69,08
338	DEHRADUN	V	N	173	N	220201102 07 02 05	01-DEC-25	06-DEC-25	1,38,16
339	DEHRADUN	V	N	175	N	220201102 07 02 05	01-DEC-25	06-DEC-25	1,38,16
340	DEHRADUN	V	N	178	N	220201102 14 00 05	01-DEC-25	06-DEC-25	4,44,40
341	DEHRADUN	V	N	194	N	220201102 07 02 05	01-DEC-25	06-DEC-25	36,90,30
342	DEHRADUN	V	N	196	N	220201102 07 02 05	01-DEC-25	15-DEC-25	69,08
343	DEHRADUN	V	N	206	N	220201102 07 02 05	01-DEC-25	16-DEC-25	69,08

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344	DEHRADUN	V	N	256	N	220201102 14 00 05	01-DEC-25	15-DEC-25	32,79,84
345	DEHRADUN	V	N	259	N	220201102 07 02 05	01-DEC-25	15-DEC-25	24,44,50
346	DEHRADUN	V	N	279	N	220201102 07 02 05	01-DEC-25	16-DEC-25	7,30,40
347	DEHRADUN	V	N	372	N	220201102 07 02 05	01-DEC-25	26-DEC-25	52,57,36
348	DEHRADUN	V	N	374	N	220201102 07 02 05	01-DEC-25	26-DEC-25	1,98,28,00
349	DEHRADUN	V	N	375	N	220201102 07 02 05	01-DEC-25	26-DEC-25	24,65,14
350	DEHRADUN	V	N	41	N	220201102 07 02 05	01-DEC-25	02-DEC-25	55,12,42
351	DEHRADUN	V	N	65	N	220201102 07 02 05	01-DEC-25	04-DEC-25	52,49,56
352	DEHRADUN	V	N	68	N	220201102 07 02 05	01-DEC-25	04-DEC-25	42,30,00
353	DEHRADUN	V	N	72	N	220201102 07 02 05	01-DEC-25	04-DEC-25	35,30,48
354	DEHRADUN	V	N	78	N	220201102 07 02 05	01-DEC-25	04-DEC-25	51,11,40
355	DEHRADUN	V	N	79	N	220201102 07 02 05	01-DEC-25	04-DEC-25	17,73,10
356	DEHRADUN	V	N	81	N	220201102 07 02 05	01-DEC-25	04-DEC-25	98,31,94
357	DEHRADUN	V	N	87	N	220201102 07 02 05	01-DEC-25	04-DEC-25	76,64,60
358	DEHRADUN	V	N	88	N	220201102 07 02 05	01-DEC-25	04-DEC-25	57,02,96
359	DEHRADUN	V	N	89	N	220201102 07 02 05	01-DEC-25	04-DEC-25	95,33,12
360	DEHRADUN	V	N	91	N	220201102 07 02 05	01-DEC-25	04-DEC-25	51,29,44

DDO- 01004572 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE, VIKASNAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
361	DEHRADUN	V	N	142	N	220203103 03 00 21	01-DEC-25	05-DEC-25	2,46,03
362	DEHRADUN	V	N	146	N	220203103 03 00 51	01-DEC-25	05-DEC-25	2,49,50
363	DEHRADUN	V	N	190	N	220203103 03 00 01	01-DEC-25	12-DEC-25	34,00
364	DEHRADUN	V	N	190	N	220203103 03 00 06	01-DEC-25	12-DEC-25	4,45
365	DEHRADUN	V	N	190	N	220203103 03 00 03	01-DEC-25	12-DEC-25	19,72
366	DEHRADUN	V	N	253	N	220203103 03 00 08	01-DEC-25	15-DEC-25	5,77,15
367	DEHRADUN	V	N	260	N	220203103 03 00 08	01-DEC-25	15-DEC-25	1,63,33
368	DEHRADUN	V	N	391	N	220203103 03 00 27	01-DEC-25	20-DEC-25	2,20,58
369	DEHRADUN	V	N	394	N	220203103 03 00 21	01-DEC-25	20-DEC-25	2,03,80
370	DEHRADUN	V	N	42	N	220203103 03 00 08	01-DEC-25	02-DEC-25	7,00,00

DDO- 01004576 PRINCIPAL PRACHARYA GOVT DEGREE COLLEGE RAIPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
371	DEHRADUN	V	N	109	N	220203103 03 00 06	01-DEC-25	01-DEC-25	27,68,00
372	DEHRADUN	V	N	109	N	220203103 03 00 03	01-DEC-25	01-DEC-25	2,15,22,71
373	DEHRADUN	V	N	109	N	220203103 03 00 01	01-DEC-25	01-DEC-25	3,08,15,80
374	DEHRADUN	V	N	151	N	220203103 03 00 08	01-DEC-25	05-DEC-25	28,00,00

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DDO- 01004576 PRINCIPAL PRACHARYA GOVT DEGREE COLLEGE RAIPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
375	DEHRADUN	V	N	155	N	220203103 03 00 51	01-DEC-25	05-DEC-25	2,76,46
376	DEHRADUN	V	N	162	N	220203103 03 00 27	01-DEC-25	05-DEC-25	49,82
377	DEHRADUN	V	N	187	N	220203103 03 00 04	01-DEC-25	06-DEC-25	2,71,15
378	DEHRADUN	V	N	265	N	220203103 03 00 43	01-DEC-25	15-DEC-25	15,71
379	DEHRADUN	V	N	269	N	220203103 03 00 08	01-DEC-25	15-DEC-25	20,75,71
380	DEHRADUN	V	N	382	N	220203103 03 00 27	01-DEC-25	20-DEC-25	2,20,58
381	DEHRADUN	V	N	388	N	220203103 03 00 25	01-DEC-25	20-DEC-25	21,22
382	DEHRADUN	V	N	395	N	220203103 03 00 27	01-DEC-25	20-DEC-25	1,45,58
383	DEHRADUN	V	N	47	N	220203103 03 00 06	01-DEC-25	01-DEC-25	11,03,28
384	DEHRADUN	V	N	47	N	220203103 03 00 01	01-DEC-25	01-DEC-25	3,29,50,39
385	DEHRADUN	V	N	47	N	220203103 03 00 03	01-DEC-25	01-DEC-25	31,14,00

DDO- 01004607 PRINCIPAL PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
386	DEHRADUN	V	N	106	N	220280003 02 00 22	01-DEC-25	04-DEC-25	1,49,53
387	DEHRADUN	V	N	116	N	220280003 02 00 22	01-DEC-25	04-DEC-25	1,30,42
388	DEHRADUN	V	N	121	N	220202105 02 00 10	01-DEC-25	04-DEC-25	69,72
389	DEHRADUN	V	N	124	N	220202105 02 00 20	01-DEC-25	04-DEC-25	26,43
390	DEHRADUN	V	N	128	N	220202105 02 00 20	01-DEC-25	04-DEC-25	2,30,52
391	DEHRADUN	V	N	130	N	220202105 02 00 20	01-DEC-25	04-DEC-25	21,66
392	DEHRADUN	V	N	135	N	220280003 02 00 10	01-DEC-25	04-DEC-25	1,18,00
393	DEHRADUN	V	N	202	N	220280003 01 02 01	01-DEC-25	16-DEC-25	2,37,64,00
394	DEHRADUN	V	N	202	N	220280003 01 02 06	01-DEC-25	16-DEC-25	19,68,05
395	DEHRADUN	V	N	202	N	220280003 01 02 03	01-DEC-25	16-DEC-25	1,37,83,12
396	DEHRADUN	V	N	236	N	220280003 01 02 03	01-DEC-25	20-DEC-25	1,59,30,58
397	DEHRADUN	V	N	236	N	220280003 01 02 01	01-DEC-25	20-DEC-25	2,37,79,00
398	DEHRADUN	V	N	236	N	220280003 01 02 06	01-DEC-25	20-DEC-25	19,71,75
399	DEHRADUN	V	N	384	N	220202105 02 00 10	01-DEC-25	20-DEC-25	2,20,50
400	DEHRADUN	V	N	83	N	220280003 02 00 22	01-DEC-25	04-DEC-25	89,00
401	DEHRADUN	V	N	92	N	220202105 02 00 24	01-DEC-25	04-DEC-25	1,01,95

DDO- 01004624 DISTRICT EDUCATIONAL OFFICER SANKRIT EDUACATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
402	DEHRADUN	V	N	101	N	220205103 04 00 05	01-DEC-25	04-DEC-25	9,00,00
403	DEHRADUN	V	N	118	N	220205103 04 00 05	01-DEC-25	04-DEC-25	5,50,00
404	DEHRADUN	V	N	119	N	220205103 04 00 05	01-DEC-25	04-DEC-25	11,50,00
405	DEHRADUN	V	N	156	N	220205103 04 00 05	01-DEC-25	06-DEC-25	2,07,24

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
406	DEHRADUN	V	N	174	N	220205103 06 00 21	01-DEC-25	06-DEC-25	2,00,00
407	DEHRADUN	V	N	177	N	220205103 04 00 05	01-DEC-25	06-DEC-25	76,14,18
408	DEHRADUN	V	N	193	N	220205103 04 00 05	01-DEC-25	06-DEC-25	2,24,86
409	DEHRADUN	V	N	197	N	220205103 06 00 25	01-DEC-25	06-DEC-25	41,30
410	DEHRADUN	V	N	84	N	220205103 04 00 05	01-DEC-25	04-DEC-25	16,59,40
411	DEHRADUN	V	N	94	N	220205103 04 00 05	01-DEC-25	04-DEC-25	41,50,74
412	DEHRADUN	V	N	95	N	220205103 04 00 05	01-DEC-25	04-DEC-25	42,99,23

DDO- 01005029 PRINCIPAL PRINCIPAL GGIC AJABPUR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
413	DEHRADUN	V	N	36	N	220202109 03 00 25	01-DEC-25	02-DEC-25	30,12

DDO- 01005030 PRINCIPAL PRINCIPAL GGIC LAKHIBAGH DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
414	DEHRADUN	V	N	278	N	220202109 03 00 25	01-DEC-25	16-DEC-25	97,48
415	DEHRADUN	V	N	285	N	220202109 03 00 25	01-DEC-25	16-DEC-25	1,63,96

DDO- 01005031 PRINCIPAL PRINCIPAL GGIC BRAHMAPURI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
416	DEHRADUN	V	N	199	N	220202109 03 00 01	01-DEC-25	15-DEC-25	69,08
417	DEHRADUN	V	N	215	N	220202109 03 00 11	01-DEC-25	09-DEC-25	24,00
418	DEHRADUN	V	N	220	N	220202109 03 00 22	01-DEC-25	09-DEC-25	20,70
419	DEHRADUN	V	N	37	N	220202109 03 00 08	01-DEC-25	02-DEC-25	3,94,00

DDO- 01005378 PRINCIPAL PRINCIPAL GIC DUDHALI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
420	DEHRADUN	V	N	85	N	220202109 03 00 25	01-DEC-25	04-DEC-25	55,59

DDO- 01005379 PRINCIPAL PRINCIPAL GIC NATHUWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
421	DEHRADUN	V	N	143	N	220202109 03 00 03	01-DEC-25	04-DEC-25	50,76
422	DEHRADUN	V	N	143	N	220202109 03 00 06	01-DEC-25	04-DEC-25	97
423	DEHRADUN	V	N	143	N	220202109 03 00 01	01-DEC-25	04-DEC-25	1,00,10
424	DEHRADUN	V	N	41	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,54,38,00
425	DEHRADUN	V	N	41	N	220202109 03 00 06	01-DEC-25	01-DEC-25	13,41,90
426	DEHRADUN	V	N	41	N	220202109 03 00 03	01-DEC-25	01-DEC-25	1,08,06,60

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DDO- 01005391 PRINCIPAL PRINCIPAL GIC KHUDBUDA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
427	DEHRADUN	V	N	56	N	220202109 03 00 25	01-DEC-25	03-DEC-25	3,92,16
428	DEHRADUN	V	N	672	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,49,61,00
429	DEHRADUN	V	N	672	N	220202109 03 00 06	01-DEC-25	31-DEC-25	13,23,00
430	DEHRADUN	V	N	672	N	220202109 03 00 03	01-DEC-25	31-DEC-25	86,77,38
431	DEHRADUN	V	N	90	N	220202109 03 00 06	01-DEC-25	01-DEC-25	13,23,00
432	DEHRADUN	V	N	90	N	220202109 03 00 03	01-DEC-25	01-DEC-25	1,04,72,79
433	DEHRADUN	V	N	90	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,49,61,00

DDO- 01005392 PRINCIPAL PRINCIPAL GIC MALDEVTA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
434	DEHRADUN	V	N	25	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,73,39,00
435	DEHRADUN	V	N	25	N	220202109 03 00 03	01-DEC-25	01-DEC-25	1,21,37,30
436	DEHRADUN	V	N	25	N	220202109 03 00 06	01-DEC-25	01-DEC-25	14,45,40
437	DEHRADUN	V	N	662	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,73,39,00
438	DEHRADUN	V	N	662	N	220202109 03 00 06	01-DEC-25	31-DEC-25	14,45,40
439	DEHRADUN	V	N	662	N	220202109 03 00 03	01-DEC-25	31-DEC-25	1,00,56,62

DDO- 01005393 PRINCIPAL PRINCIPAL GIC MEHUWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
440	DEHRADUN	V	N	201	N	220202109 03 00 03	01-DEC-25	16-DEC-25	1,82,49
441	DEHRADUN	V	N	201	N	220202109 03 00 06	01-DEC-25	16-DEC-25	27,70
442	DEHRADUN	V	N	201	N	220202109 03 00 01	01-DEC-25	16-DEC-25	2,64,00
443	DEHRADUN	V	N	95	N	220202109 03 00 01	01-DEC-25	01-DEC-25	2,00,11,60
444	DEHRADUN	V	N	95	N	220202109 03 00 06	01-DEC-25	01-DEC-25	17,11,50
445	DEHRADUN	V	N	95	N	220202109 03 00 03	01-DEC-25	01-DEC-25	1,40,04,90

DDO- 01005394 PRINCIPAL PRINCIPAL GIC KISHANPUR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
446	DEHRADUN	V	N	443	N	220202109 03 00 25	01-DEC-25	24-DEC-25	3,44,28
447	DEHRADUN	V	N	447	N	220202109 03 00 11	01-DEC-25	24-DEC-25	24,00

DDO- 01005395 PRINCIPAL PRINCIPAL GIC THANO DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
448	DEHRADUN	V	N	282	N	220202109 03 00 22	01-DEC-25	16-DEC-25	2,50,00

DDO- 01005396 PRINCIPAL PRINCIPAL GIC ELNAGAR DEHRADUN DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
449	DEHRADUN	V	N	336	N	220202109 03 00 04	01-DEC-25	19-DEC-25	10,00
450	DEHRADUN	V	N	347	N	220202109 03 00 04	01-DEC-25	19-DEC-25	8,00
451	DEHRADUN	V	N	354	N	220202109 03 00 04	01-DEC-25	19-DEC-25	6,00
452	DEHRADUN	V	N	360	N	220202109 03 00 04	01-DEC-25	19-DEC-25	10,00
453	DEHRADUN	V	N	362	N	220202109 03 00 04	01-DEC-25	19-DEC-25	8,00
454	DEHRADUN	V	N	365	N	220202109 03 00 20	01-DEC-25	19-DEC-25	1,00,00
455	DEHRADUN	V	N	367	N	220202109 03 00 04	01-DEC-25	19-DEC-25	8,00

DDO- 01005397 PRINCIPAL PRINCIPAL GIC PATELNAGAR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
456	DEHRADUN	V	N	636	N	220202109 03 00 03	01-DEC-25	31-DEC-25	73,49,18
457	DEHRADUN	V	N	636	N	220202109 03 00 06	01-DEC-25	31-DEC-25	11,31,20
458	DEHRADUN	V	N	636	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,26,71,00

DDO- 01005398 PRINCIPAL PRINCIPAL GIC SAUDA SAROLI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
459	DEHRADUN	V	N	103	N	220202109 03 00 22	01-DEC-25	04-DEC-25	1,00,00
460	DEHRADUN	V	N	126	N	220202109 03 00 22	01-DEC-25	04-DEC-25	3,99,96
461	DEHRADUN	V	N	127	N	220202109 03 00 20	01-DEC-25	04-DEC-25	80,00
462	DEHRADUN	V	N	661	N	220202109 03 00 03	01-DEC-25	31-DEC-25	81,36,24
463	DEHRADUN	V	N	661	N	220202109 03 00 06	01-DEC-25	31-DEC-25	12,15,70
464	DEHRADUN	V	N	661	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,39,06,17
465	DEHRADUN	V	N	82	N	220202109 03 00 20	01-DEC-25	04-DEC-25	20,00

DDO- 01005399 PRINCIPAL PRINCIPAL GIC DOBHALWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
466	DEHRADUN	V	N	571	N	220202109 03 00 03	01-DEC-25	31-DEC-25	91,97,64
467	DEHRADUN	V	N	571	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,58,58,00
468	DEHRADUN	V	N	571	N	220202109 03 00 06	01-DEC-25	31-DEC-25	13,66,00

DDO- 01005400 PRINCIPAL PRINCIPAL GIC NALAPANI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
469	DEHRADUN	V	N	5	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,56,69,20
470	DEHRADUN	V	N	5	N	220202109 03 00 06	01-DEC-25	01-DEC-25	13,03,50
471	DEHRADUN	V	N	5	N	220202109 03 00 03	01-DEC-25	01-DEC-25	1,09,61,30
472	DEHRADUN	V	N	667	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,56,41,20

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DDO- 01005400 PRINCIPAL PRINCIPAL GIC NALAPANI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
473	DEHRADUN	V	N	667	N	220202109 03 00 03	01-DEC-25	31-DEC-25	90,65,98
474	DEHRADUN	V	N	667	N	220202109 03 00 06	01-DEC-25	31-DEC-25	13,07,00

DDO- 01005401 PRINCIPAL PRINCIPAL GIC GUJRADA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
475	DEHRADUN	V	N	40	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,97,35,90
476	DEHRADUN	V	N	40	N	220202109 03 00 06	01-DEC-25	01-DEC-25	16,57,50
477	DEHRADUN	V	N	40	N	220202109 03 00 03	01-DEC-25	01-DEC-25	1,38,61,48
478	DEHRADUN	V	N	615	N	220202109 03 00 03	01-DEC-25	31-DEC-25	1,14,84,58
479	DEHRADUN	V	N	615	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,98,01,00
480	DEHRADUN	V	N	615	N	220202109 03 00 06	01-DEC-25	31-DEC-25	16,57,50

DDO- 01005402 PRINCIPAL PRINCIPAL GIC BHAGWANPUR DHARKOT DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
481	DEHRADUN	V	N	582	N	220202109 03 00 06	01-DEC-25	31-DEC-25	9,26,60
482	DEHRADUN	V	N	582	N	220202109 03 00 03	01-DEC-25	31-DEC-25	88,79,22
483	DEHRADUN	V	N	582	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,53,09,00
484	DEHRADUN	V	N	83	N	220202109 03 00 03	01-DEC-25	01-DEC-25	1,07,16,30
485	DEHRADUN	V	N	83	N	220202109 03 00 06	01-DEC-25	01-DEC-25	9,26,60
486	DEHRADUN	V	N	83	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,53,09,00

DDO- 01005403 PRINCIPAL PRINCIPAL GIC HARIYAWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
487	DEHRADUN	V	N	18	N	220202109 03 00 03	01-DEC-25	01-DEC-25	97,42,60
488	DEHRADUN	V	N	18	N	220202109 03 00 06	01-DEC-25	01-DEC-25	12,60,60
489	DEHRADUN	V	N	18	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,39,18,00
490	DEHRADUN	V	N	685	N	220202109 03 00 03	01-DEC-25	31-DEC-25	80,72,44
491	DEHRADUN	V	N	685	N	220202109 03 00 06	01-DEC-25	31-DEC-25	12,60,60
492	DEHRADUN	V	N	685	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,39,18,00

DDO- 01005404 PRINCIPAL PRINCIPAL GIC PAUNDHA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
493	DEHRADUN	V	N	610	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,39,79,00
494	DEHRADUN	V	N	610	N	220202109 03 00 03	01-DEC-25	31-DEC-25	81,07,82
495	DEHRADUN	V	N	610	N	220202109 03 00 06	01-DEC-25	31-DEC-25	12,42,20
496	DEHRADUN	V	N	99	N	220202109 03 00 03	01-DEC-25	01-DEC-25	1,00,80,86

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DDO- 01005404 PRINCIPAL PRINCIPAL GIC PAUNDHA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
497	DEHRADUN	V	N	99	N	220202109	03	00 06	01-DEC-25	01-DEC-25	12,90,80
498	DEHRADUN	V	N	99	N	220202109	03	00 01	01-DEC-25	01-DEC-25	1,44,02,00

DDO- 01005409 PRINCIPAL PRINCIPAL GIC GAJIYAWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
499	DEHRADUN	V	N	311	N	220202109	03	00 25	01-DEC-25	17-DEC-25	9,78
500	DEHRADUN	V	N	312	N	220202109	03	00 04	01-DEC-25	17-DEC-25	28,70
501	DEHRADUN	V	N	35	N	220202109	03	00 06	01-DEC-25	01-DEC-25	11,43,05
502	DEHRADUN	V	N	35	N	220202109	03	00 03	01-DEC-25	01-DEC-25	98,72,86
503	DEHRADUN	V	N	35	N	220202109	03	00 01	01-DEC-25	01-DEC-25	1,40,77,20
504	DEHRADUN	V	N	616	N	220202109	03	00 01	01-DEC-25	31-DEC-25	1,32,67,39
505	DEHRADUN	V	N	616	N	220202109	03	00 06	01-DEC-25	31-DEC-25	10,78,89
506	DEHRADUN	V	N	616	N	220202109	03	00 03	01-DEC-25	31-DEC-25	76,95,08

DDO- 01005410 PRINCIPAL PRINCIPAL GIC GUNIYALGAON DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
507	DEHRADUN	V	N	134	N	220202109	03	00 01	01-DEC-25	03-DEC-25	1,29,98,00
508	DEHRADUN	V	N	134	N	220202109	03	00 03	01-DEC-25	03-DEC-25	90,98,60
509	DEHRADUN	V	N	134	N	220202109	03	00 06	01-DEC-25	03-DEC-25	11,34,50
510	DEHRADUN	V	N	432	N	220202109	03	00 25	01-DEC-25	23-DEC-25	8,06
511	DEHRADUN	V	N	655	N	220202109	03	00 01	01-DEC-25	31-DEC-25	1,25,75,00
512	DEHRADUN	V	N	655	N	220202109	03	00 03	01-DEC-25	31-DEC-25	72,93,50
513	DEHRADUN	V	N	655	N	220202109	03	00 06	01-DEC-25	31-DEC-25	10,87,80

DDO- 01005411 PRINCIPAL GIC DWARA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
514	DEHRADUN	V	N	100	N	220202109	03	00 03	01-DEC-25	01-DEC-25	41,39,80
515	DEHRADUN	V	N	100	N	220202109	03	00 06	01-DEC-25	01-DEC-25	5,15,30
516	DEHRADUN	V	N	100	N	220202109	03	00 01	01-DEC-25	01-DEC-25	59,19,40
517	DEHRADUN	V	N	425	N	220202109	03	00 08	01-DEC-25	23-DEC-25	3,94,00
518	DEHRADUN	V	N	605	N	220202109	03	00 01	01-DEC-25	31-DEC-25	59,19,40
519	DEHRADUN	V	N	605	N	220202109	03	00 06	01-DEC-25	31-DEC-25	5,15,30
520	DEHRADUN	V	N	605	N	220202109	03	00 03	01-DEC-25	31-DEC-25	34,30,12

DDO- 01005412 PRINCIPAL PRINCIPLE GIC MISRAS PATTY DIRECTOR SECONDAY EDUCTION, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT

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DDO- 01005412 PRINCIPAL PRINCIPLE GIC MISRAS PATTY DIRECTOR SECONDAY EDUCTION,DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
521	DEHRADUN	V	N	104	N	220202109 03 00 03	01-DEC-25	01-DEC-25	34,06,90
522	DEHRADUN	V	N	104	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,11,20
523	DEHRADUN	V	N	104	N	220202109 03 00 01	01-DEC-25	01-DEC-25	48,67,00
524	DEHRADUN	V	N	628	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,11,20
525	DEHRADUN	V	N	628	N	220202109 03 00 01	01-DEC-25	31-DEC-25	48,42,00
526	DEHRADUN	V	N	628	N	220202109 03 00 03	01-DEC-25	31-DEC-25	28,08,36

DDO- 01006006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
527	DEHRADUN	V	N	229	N	220202109 07 00 29	01-DEC-25	11-DEC-25	79,53
528	DEHRADUN	V	N	254	N	220202109 07 00 08	01-DEC-25	15-DEC-25	31,24,02
529	DEHRADUN	V	N	276	N	220202109 07 00 22	01-DEC-25	16-DEC-25	2,12,40
530	DEHRADUN	V	N	280	N	220202109 07 00 22	01-DEC-25	16-DEC-25	30,00
531	DEHRADUN	V	N	281	N	220202109 07 00 42	01-DEC-25	16-DEC-25	3,78,00
532	DEHRADUN	V	N	286	N	220202109 07 00 42	01-DEC-25	16-DEC-25	2,41,50
533	DEHRADUN	V	N	421	N	220202109 07 00 42	01-DEC-25	23-DEC-25	2,60,00
534	DEHRADUN	V	N	422	N	220202109 07 00 22	01-DEC-25	23-DEC-25	1,33,00
535	DEHRADUN	V	N	423	N	220202109 07 00 21	01-DEC-25	23-DEC-25	17,49,00
536	DEHRADUN	V	N	426	N	220202109 07 00 44	01-DEC-25	23-DEC-25	84,96
537	DEHRADUN	V	N	436	N	220202109 07 00 42	01-DEC-25	23-DEC-25	4,94,50
538	DEHRADUN	V	N	438	N	220202109 07 00 42	01-DEC-25	23-DEC-25	1,28,00
539	DEHRADUN	V	N	49	N	220202109 07 00 08	01-DEC-25	03-DEC-25	1,95,00
540	DEHRADUN	V	N	54	N	220202109 07 00 42	01-DEC-25	03-DEC-25	4,42,75
541	DEHRADUN	V	N	58	N	220202109 07 00 08	01-DEC-25	03-DEC-25	33,36,00
542	DEHRADUN	V	N	677	N	220202109 07 00 01	01-DEC-25	31-DEC-25	84,71,00
543	DEHRADUN	V	N	677	N	220202109 07 00 03	01-DEC-25	31-DEC-25	49,13,18
544	DEHRADUN	V	N	677	N	220202109 07 00 06	01-DEC-25	31-DEC-25	1,23,50

DDO- 01006212 HEADMASTER HEADMASTER GHSS MAJRIMAFI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
545	DEHRADUN	V	N	200	N	220202109 03 00 03	01-DEC-25	16-DEC-25	52,62
546	DEHRADUN	V	N	263	N	220202109 03 00 08	01-DEC-25	15-DEC-25	3,54,78
547	DEHRADUN	V	N	273	N	220202109 03 00 25	01-DEC-25	16-DEC-25	67,35
548	DEHRADUN	V	N	59	N	220202109 03 00 06	01-DEC-25	01-DEC-25	12,30,80
549	DEHRADUN	V	N	59	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,42,69,00
550	DEHRADUN	V	N	59	N	220202109 03 00 03	01-DEC-25	01-DEC-25	99,88,30
551	DEHRADUN	V	N	644	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,42,69,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
552	DEHRADUN	V	N	644	N	220202109 03 00 06	01-DEC-25	31-DEC-25	12,30,80
553	DEHRADUN	V	N	644	N	220202109 03 00 03	01-DEC-25	31-DEC-25	82,76,02

DDO- 01006214 HEADMASTER HEADMASTER GHSS DIOWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
554	DEHRADUN	V	N	3	N	220202109 03 00 01	01-DEC-25	01-DEC-25	73,70,00
555	DEHRADUN	V	N	3	N	220202109 03 00 06	01-DEC-25	01-DEC-25	4,44,30
556	DEHRADUN	V	N	3	N	220202109 03 00 03	01-DEC-25	01-DEC-25	51,59,00
557	DEHRADUN	V	N	300	N	220202109 03 00 04	01-DEC-25	17-DEC-25	8,60
558	DEHRADUN	V	N	624	N	220202109 03 00 03	01-DEC-25	31-DEC-25	42,74,60
559	DEHRADUN	V	N	624	N	220202109 03 00 01	01-DEC-25	31-DEC-25	73,70,00
560	DEHRADUN	V	N	624	N	220202109 03 00 06	01-DEC-25	31-DEC-25	4,44,30

DDO- 01006228 HEADMASTER HEADMASTER GHSS BANJARAWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
561	DEHRADUN	V	N	44	N	220202109 03 00 06	01-DEC-25	01-DEC-25	9,35,70
562	DEHRADUN	V	N	44	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,10,44,00
563	DEHRADUN	V	N	44	N	220202109 03 00 03	01-DEC-25	01-DEC-25	77,30,80
564	DEHRADUN	V	N	590	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,10,44,00
565	DEHRADUN	V	N	590	N	220202109 03 00 03	01-DEC-25	31-DEC-25	64,05,52
566	DEHRADUN	V	N	590	N	220202109 03 00 06	01-DEC-25	31-DEC-25	9,35,70

DDO- 01006229 HEADMASTER HEADMASTER GHSS BADASI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
567	DEHRADUN	V	N	30	N	220202109 03 00 06	01-DEC-25	01-DEC-25	9,89,80
568	DEHRADUN	V	N	30	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,15,75,00
569	DEHRADUN	V	N	30	N	220202109 03 00 03	01-DEC-25	01-DEC-25	81,02,50
570	DEHRADUN	V	N	385	N	220202109 03 00 04	01-DEC-25	20-DEC-25	14,60
571	DEHRADUN	V	N	570	N	220202109 03 00 03	01-DEC-25	31-DEC-25	67,13,50
572	DEHRADUN	V	N	570	N	220202109 03 00 06	01-DEC-25	31-DEC-25	9,89,80
573	DEHRADUN	V	N	570	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,15,75,00

DDO- 01006232 HEADMASTER HEAD MASTER G H S S DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
574	DEHRADUN	V	N	142	N	220202109 03 00 03	01-DEC-25	04-DEC-25	43,19,70
575	DEHRADUN	V	N	142	N	220202109 03 00 06	01-DEC-25	04-DEC-25	3,77,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
576	DEHRADUN	V	N	142	N	220202109 03 00 01	01-DEC-25	04-DEC-25	61,71,00

DDO- 01006233 HEADMASTER HEADMASTER GHSS WANI BIHAR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
577	DEHRADUN	V	N	185	N	220202109 03 00 01	01-DEC-25	09-DEC-25	32,00
578	DEHRADUN	V	N	185	N	220202109 03 00 03	01-DEC-25	09-DEC-25	17,60
579	DEHRADUN	V	N	185	N	220202109 03 00 06	01-DEC-25	09-DEC-25	19,60
580	DEHRADUN	V	N	261	N	220202109 03 00 04	01-DEC-25	15-DEC-25	1,29,24
581	DEHRADUN	V	N	262	N	220202109 03 00 04	01-DEC-25	15-DEC-25	59,01
582	DEHRADUN	V	N	403	N	220202109 03 00 25	01-DEC-25	20-DEC-25	44,35
583	DEHRADUN	V	N	405	N	220202109 03 00 25	01-DEC-25	20-DEC-25	24,49

DDO- 01006235 HEADMASTER HEADMASTER GHSS JHEEVARHEDI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
584	DEHRADUN	V	N	470	N	220202109 03 00 25	01-DEC-25	26-DEC-25	31,20

DDO- 01006237 HEADMASTER HEADMASTER GHSS BANIYAWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
585	DEHRADUN	V	N	398	N	220202109 03 00 25	01-DEC-25	20-DEC-25	1,04,09

DDO- 01006241 PRINCIPAL HEAD MASTER GHSS DUNGA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
586	DEHRADUN	V	N	10	N	220202109 03 00 03	01-DEC-25	01-DEC-25	43,54,40
587	DEHRADUN	V	N	10	N	220202109 03 00 06	01-DEC-25	01-DEC-25	5,22,70
588	DEHRADUN	V	N	10	N	220202109 03 00 01	01-DEC-25	01-DEC-25	62,24,00
589	DEHRADUN	V	N	226	N	220202109 03 00 27	01-DEC-25	11-DEC-25	10,00
590	DEHRADUN	V	N	270	N	220202109 03 00 04	01-DEC-25	16-DEC-25	7,20
591	DEHRADUN	V	N	687	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,22,70
592	DEHRADUN	V	N	687	N	220202109 03 00 01	01-DEC-25	31-DEC-25	62,24,00
593	DEHRADUN	V	N	687	N	220202109 03 00 03	01-DEC-25	31-DEC-25	36,09,92

DDO- 01006242 PRINCIPAL GHSS UPPER KANDOLI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
594	DEHRADUN	V	N	418	N	220202109 03 00 22	01-DEC-25	23-DEC-25	8,00
595	DEHRADUN	V	N	48	N	220202109 03 00 01	01-DEC-25	01-DEC-25	44,38,00
596	DEHRADUN	V	N	48	N	220202109 03 00 03	01-DEC-25	01-DEC-25	31,06,60

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DDO- 01006242 PRINCIPAL GHSS UPPER KANDOLI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
597	DEHRADUN	V	N	48	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,60,90
598	DEHRADUN	V	N	55	N	220202109 03 00 27	01-DEC-25	03-DEC-25	10,00
599	DEHRADUN	V	N	575	N	220202109 03 00 01	01-DEC-25	31-DEC-25	44,38,00
600	DEHRADUN	V	N	575	N	220202109 03 00 03	01-DEC-25	31-DEC-25	25,74,04
601	DEHRADUN	V	N	575	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,60,90

DDO- 01006252 HEADMASTER HEADMASTER GHSS BADRIPUR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
602	DEHRADUN	V	N	13	N	220202109 03 00 03	01-DEC-25	01-DEC-25	64,44,90
603	DEHRADUN	V	N	13	N	220202109 03 00 06	01-DEC-25	01-DEC-25	5,70,80
604	DEHRADUN	V	N	13	N	220202109 03 00 01	01-DEC-25	01-DEC-25	92,07,00
605	DEHRADUN	V	N	52	N	220202109 03 00 22	01-DEC-25	03-DEC-25	1,00,00
606	DEHRADUN	V	N	62	N	220202109 03 00 20	01-DEC-25	03-DEC-25	1,00,00
607	DEHRADUN	V	N	620	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,00,37,80
608	DEHRADUN	V	N	620	N	220202109 03 00 03	01-DEC-25	31-DEC-25	58,19,14
609	DEHRADUN	V	N	620	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,18,70

DDO- 01007536 HEADMASTER HEADMASTER GGHSS SHAMSHERGARH DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
610	DEHRADUN	V	N	583	N	220202109 03 00 03	01-DEC-25	31-DEC-25	31,20,40
611	DEHRADUN	V	N	583	N	220202109 03 00 06	01-DEC-25	31-DEC-25	4,75,00
612	DEHRADUN	V	N	583	N	220202109 03 00 01	01-DEC-25	31-DEC-25	53,80,00
613	DEHRADUN	V	N	94	N	220202109 03 00 03	01-DEC-25	01-DEC-25	37,66,00
614	DEHRADUN	V	N	94	N	220202109 03 00 01	01-DEC-25	01-DEC-25	53,80,00
615	DEHRADUN	V	N	94	N	220202109 03 00 06	01-DEC-25	01-DEC-25	4,75,00

DDO- 01007538 HEADMASTER HEADMASTER GGHSS HARRAWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
616	DEHRADUN	V	N	156	N	220202109 03 00 25	01-DEC-25	05-DEC-25	73,41
617	DEHRADUN	V	N	29	N	220202109 03 00 03	01-DEC-25	01-DEC-25	40,29,90
618	DEHRADUN	V	N	29	N	220202109 03 00 01	01-DEC-25	01-DEC-25	57,57,00
619	DEHRADUN	V	N	29	N	220202109 03 00 06	01-DEC-25	01-DEC-25	4,81,20
620	DEHRADUN	V	N	588	N	220202109 03 00 01	01-DEC-25	31-DEC-25	57,57,00
621	DEHRADUN	V	N	588	N	220202109 03 00 03	01-DEC-25	31-DEC-25	33,39,06
622	DEHRADUN	V	N	588	N	220202109 03 00 06	01-DEC-25	31-DEC-25	4,81,20

DDO- 01007540 HEADMASTER HEADMASTER GGHSS MAJRA DEHRADUN DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
623	DEHRADUN	V	N	88	N	220202109 03 00 03	01-DEC-25	01-DEC-25	54,14,08
624	DEHRADUN	V	N	88	N	220202109 03 00 06	01-DEC-25	01-DEC-25	5,68,20
625	DEHRADUN	V	N	88	N	220202109 03 00 01	01-DEC-25	01-DEC-25	77,38,00

DDO- 01007541 HEADMASTER HEADMASTER GGHSS RAIPUR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
626	DEHRADUN	V	N	106	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,01,70,00
627	DEHRADUN	V	N	106	N	220202109 03 00 03	01-DEC-25	01-DEC-25	71,19,00
628	DEHRADUN	V	N	106	N	220202109 03 00 06	01-DEC-25	01-DEC-25	8,52,00

DDO- 01007542 PRINCIPAL PRINCIPAL GGIC RAJPUR ROAD DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
629	DEHRADUN	V	N	180	N	220202109 03 00 01	01-DEC-25	09-DEC-25	14,56,27
630	DEHRADUN	V	N	180	N	220202109 03 00 03	01-DEC-25	09-DEC-25	5,19,07
631	DEHRADUN	V	N	73	N	220202109 03 00 06	01-DEC-25	01-DEC-25	23,33,95
632	DEHRADUN	V	N	73	N	220202109 03 00 03	01-DEC-25	01-DEC-25	1,99,13,35
633	DEHRADUN	V	N	73	N	220202109 03 00 01	01-DEC-25	01-DEC-25	2,84,32,93

DDO- 01007543 PRINCIPAL PRINCIPAL GGIC KAULAGARH DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
634	DEHRADUN	V	N	15	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,51,85,00
635	DEHRADUN	V	N	15	N	220202109 03 00 03	01-DEC-25	01-DEC-25	1,06,29,11
636	DEHRADUN	V	N	15	N	220202109 03 00 06	01-DEC-25	01-DEC-25	13,22,90
637	DEHRADUN	V	N	4	N	220202109 03 00 04	01-DEC-25	01-DEC-25	48,78

DDO- 01014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
638	DEHRADUN	V	N	172	N	220202109 03 00 08	01-DEC-25	06-DEC-25	1,97,00
639	DEHRADUN	V	N	200	N	220202109 03 00 08	01-DEC-25	06-DEC-25	1,97,00
640	DEHRADUN	V	N	202	N	220202109 03 00 08	01-DEC-25	08-DEC-25	1,97,00
641	DEHRADUN	V	N	203	N	220202109 16 00 08	01-DEC-25	08-DEC-25	60,41,67
642	DEHRADUN	V	N	205	N	220202109 03 00 08	01-DEC-25	08-DEC-25	1,97,00
643	DEHRADUN	V	N	309	N	220202101 04 00 25	01-DEC-25	17-DEC-25	10,02
644	DEHRADUN	V	N	64	N	220202101 04 00 27	01-DEC-25	03-DEC-25	50,00
645	DEHRADUN	V	N	8	N	220202101 04 00 01	01-DEC-25	01-DEC-25	28,55,20
646	DEHRADUN	V	N	8	N	220202101 04 00 06	01-DEC-25	01-DEC-25	2,83,80

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DDO- 01014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
647	DEHRADUN	V	N	8	N	220202101 04 00 03	01-DEC-25	01-DEC-25	19,95,70

DDO- 01014518 DISTRICT EDUCATIONAL OFFICER UPKHAND SHIKSHA ADHIKARI CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
648	DEHRADUN	V	N	111	N	220201104 05 00 06	01-DEC-25	01-DEC-25	2,47,70
649	DEHRADUN	V	N	111	N	220201104 05 00 03	01-DEC-25	01-DEC-25	17,75,20
650	DEHRADUN	V	N	111	N	220201104 05 00 01	01-DEC-25	01-DEC-25	25,36,00
651	DEHRADUN	V	N	21	N	220201102 18 00 08	01-DEC-25	01-DEC-25	4,00,00
652	DEHRADUN	V	N	225	N	220201101 07 00 42	01-DEC-25	10-DEC-25	30,00
653	DEHRADUN	V	N	230	N	220201101 07 00 42	01-DEC-25	10-DEC-25	30,00
654	DEHRADUN	V	N	236	N	220201101 07 00 42	01-DEC-25	10-DEC-25	30,00
655	DEHRADUN	V	N	237	N	220201101 04 00 20	01-DEC-25	10-DEC-25	70,00
656	DEHRADUN	V	N	445	N	220201101 04 00 25	01-DEC-25	24-DEC-25	17,10,75
657	DEHRADUN	V	N	449	N	220201101 07 00 42	01-DEC-25	24-DEC-25	30,00
658	DEHRADUN	V	N	455	N	220201101 04 00 25	01-DEC-25	24-DEC-25	7,77,00
659	DEHRADUN	V	N	462	N	220201101 04 00 25	01-DEC-25	24-DEC-25	3,93,15
660	DEHRADUN	V	N	468	N	220201101 07 00 42	01-DEC-25	24-DEC-25	30,00
661	DEHRADUN	V	N	612	N	220201101 04 00 03	01-DEC-25	31-DEC-25	7,52,83,53
662	DEHRADUN	V	N	612	N	220201101 04 00 06	01-DEC-25	31-DEC-25	97,27,85
663	DEHRADUN	V	N	612	N	220201101 04 00 01	01-DEC-25	31-DEC-25	12,96,99,85
664	DEHRADUN	V	N	613	N	220201104 05 00 01	01-DEC-25	31-DEC-25	29,59,00
665	DEHRADUN	V	N	613	N	220201104 05 00 06	01-DEC-25	31-DEC-25	2,87,40
666	DEHRADUN	V	N	613	N	220201104 05 00 03	01-DEC-25	31-DEC-25	17,16,22
667	DEHRADUN	V	N	62	N	220201101 04 00 01	01-DEC-25	01-DEC-25	12,92,23,63
668	DEHRADUN	V	N	62	N	220201101 04 00 06	01-DEC-25	01-DEC-25	96,90,03
669	DEHRADUN	V	N	62	N	220201101 04 00 03	01-DEC-25	01-DEC-25	9,04,67,77

DDO- 01014573 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE CLOOEGE CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
670	DEHRADUN	V	N	113	N	220203103 03 00 08	01-DEC-25	04-DEC-25	10,07,04
671	DEHRADUN	V	N	132	N	220203103 03 00 06	01-DEC-25	03-DEC-25	6,84,60
672	DEHRADUN	V	N	132	N	220203103 03 00 03	01-DEC-25	03-DEC-25	69,76,90
673	DEHRADUN	V	N	132	N	220203103 03 00 01	01-DEC-25	03-DEC-25	99,67,00
674	DEHRADUN	V	N	195	N	220203103 03 00 27	01-DEC-25	06-DEC-25	49,82
675	DEHRADUN	V	N	76	N	220203103 03 00 08	01-DEC-25	04-DEC-25	3,50,00

DDO- 01015358 PRINCIPAL PRINCIPAL GIC KWASI CHAKRATA DEHRADUN

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DDO- 01015358 PRINCIPAL PRINCIPAL GIC KWASI CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
676	DEHRADUN	V	N	36	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,32,90,50
677	DEHRADUN	V	N	36	N	220202109 03 00 03	01-DEC-25	01-DEC-25	92,96,60
678	DEHRADUN	V	N	36	N	220202109 03 00 06	01-DEC-25	01-DEC-25	8,52,30
679	DEHRADUN	V	N	451	N	220202109 03 00 22	01-DEC-25	24-DEC-25	90,00

DDO- 01015359 PRINCIPAL PRINCIPAL GIC KWANU MAJHGAON CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
680	DEHRADUN	V	N	4	N	220202109 03 00 03	01-DEC-25	01-DEC-25	91,93,80
681	DEHRADUN	V	N	4	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,31,34,00
682	DEHRADUN	V	N	4	N	220202109 03 00 06	01-DEC-25	01-DEC-25	8,17,10

DDO- 01015364 PRINCIPAL PRINCIPAL GIC SAWDA CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
683	DEHRADUN	V	N	96	N	220202109 03 00 03	01-DEC-25	01-DEC-25	83,19,57
684	DEHRADUN	V	N	96	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,19,38,63
685	DEHRADUN	V	N	96	N	220202109 03 00 06	01-DEC-25	01-DEC-25	7,67,06

DDO- 01015384 PRINCIPAL PRINCIPAL GIC KACHTAGANGRO CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
686	DEHRADUN	V	N	169	N	220202109 03 00 03	01-DEC-25	06-DEC-25	88,93,50
687	DEHRADUN	V	N	169	N	220202109 03 00 01	01-DEC-25	06-DEC-25	1,27,17,00
688	DEHRADUN	V	N	169	N	220202109 03 00 06	01-DEC-25	06-DEC-25	7,94,60

DDO- 01015385 PRINCIPAL PRINCIPAL GIC KUNNA DANGURA CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
689	DEHRADUN	V	N	233	N	220202109 03 00 20	01-DEC-25	10-DEC-25	1,00,00
690	DEHRADUN	V	N	34	N	220202109 03 00 03	01-DEC-25	01-DEC-25	1,00,06,93
691	DEHRADUN	V	N	34	N	220202109 03 00 06	01-DEC-25	01-DEC-25	8,60,40
692	DEHRADUN	V	N	34	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,38,10,10
693	DEHRADUN	V	N	602	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,38,10,10
694	DEHRADUN	V	N	602	N	220202109 03 00 06	01-DEC-25	31-DEC-25	8,60,40
695	DEHRADUN	V	N	602	N	220202109 03 00 03	01-DEC-25	31-DEC-25	85,09,87

DDO- 01015386 PRINCIPAL PRINCIPAL GIC PAJITLANI CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
696	DEHRADUN	V	N	343	N	220202109 03 00 27	01-DEC-25	19-DEC-25	10,00

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DDO- 01015387 PRINCIPAL PRINCIPAL GIC SAHIYA CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
697	DEHRADUN	V	N	184	N	220202109 03 00 27	01-DEC-25	06-DEC-25	10,00
698	DEHRADUN	V	N	228	N	220202109 03 00 25	01-DEC-25	10-DEC-25	1,55,29
699	DEHRADUN	V	N	240	N	220202109 03 00 25	01-DEC-25	10-DEC-25	17,67
700	DEHRADUN	V	N	453	N	220202109 03 00 04	01-DEC-25	24-DEC-25	47,00

DDO- 01015388 PRINCIPAL PRINCIPAL GIC NAGTHAT CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
701	DEHRADUN	V	N	24	N	220202109 03 00 27	01-DEC-25	01-DEC-25	10,00
702	DEHRADUN	V	N	352	N	220202109 03 00 03	01-DEC-25	24-DEC-25	3,72,06
703	DEHRADUN	V	N	352	N	220202109 03 00 06	01-DEC-25	24-DEC-25	1,68,00
704	DEHRADUN	V	N	352	N	220202109 03 00 01	01-DEC-25	24-DEC-25	9,48,00
705	DEHRADUN	V	N	363	N	220202109 03 00 11	01-DEC-25	19-DEC-25	24,00
706	DEHRADUN	V	N	446	N	220202109 03 00 11	01-DEC-25	24-DEC-25	24,00
707	DEHRADUN	V	N	465	N	220202109 03 00 11	01-DEC-25	24-DEC-25	48,00
708	DEHRADUN	V	N	471	N	220202109 03 00 25	01-DEC-25	29-DEC-25	47,63

DDO- 01016196 PRINCIPAL PRINCIPAL GOVT. INTER COLLEGE KHARODA CHAKRATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
709	DEHRADUN	V	N	401	N	220202109 03 00 25	01-DEC-25	20-DEC-25	4,15,00
710	DEHRADUN	V	N	490	N	220202109 03 00 27	01-DEC-25	31-DEC-25	10,00
711	DEHRADUN	V	N	593	N	220202109 03 00 01	01-DEC-25	31-DEC-25	82,75,00
712	DEHRADUN	V	N	593	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,25,20
713	DEHRADUN	V	N	593	N	220202109 03 00 03	01-DEC-25	31-DEC-25	47,99,50

DDO- 01016198 HEADMASTER HEAD MASTER GHSS BULHAD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
714	DEHRADUN	V	N	21	N	220202109 03 00 06	01-DEC-25	01-DEC-25	6,20,90
715	DEHRADUN	V	N	21	N	220202109 03 00 03	01-DEC-25	01-DEC-25	67,81,60
716	DEHRADUN	V	N	21	N	220202109 03 00 01	01-DEC-25	01-DEC-25	96,88,00

DDO- 01016203 HEADMASTER HEAD MASTER GHSS MANTHAT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
717	DEHRADUN	V	N	2	N	220202109 03 00 06	01-DEC-25	01-DEC-25	2,97,70
718	DEHRADUN	V	N	2	N	220202109 03 00 03	01-DEC-25	01-DEC-25	33,60,00
719	DEHRADUN	V	N	2	N	220202109 03 00 01	01-DEC-25	01-DEC-25	48,00,00

DDO- 01016205 HEADMASTER HEAD MASTER GHSS VINSAUD DEHRADUN

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DDO- 01016205 HEADMASTER HEAD MASTER GHSS VINSAUD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
720	DEHRADUN	V	N	39	N	220202109 03 00 06	01-DEC-25	01-DEC-25	4,64,70
721	DEHRADUN	V	N	39	N	220202109 03 00 01	01-DEC-25	01-DEC-25	69,29,00
722	DEHRADUN	V	N	39	N	220202109 03 00 03	01-DEC-25	01-DEC-25	48,50,30
723	DEHRADUN	V	N	473	N	220202109 03 00 04	01-DEC-25	29-DEC-25	50,00

DDO- 01016206 HEADMASTER HEAD MASTER GHSS ASTAD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
724	DEHRADUN	V	N	129	N	220202109 03 00 03	01-DEC-25	03-DEC-25	33,86,60
725	DEHRADUN	V	N	129	N	220202109 03 00 06	01-DEC-25	03-DEC-25	3,04,20
726	DEHRADUN	V	N	129	N	220202109 03 00 01	01-DEC-25	03-DEC-25	48,38,00
727	DEHRADUN	V	N	166	N	220202109 03 00 03	01-DEC-25	06-DEC-25	5,68,40
728	DEHRADUN	V	N	166	N	220202109 03 00 01	01-DEC-25	06-DEC-25	8,12,00
729	DEHRADUN	V	N	166	N	220202109 03 00 06	01-DEC-25	06-DEC-25	43,30
730	DEHRADUN	V	N	305	N	220202109 03 00 11	01-DEC-25	17-DEC-25	24,00
731	DEHRADUN	V	N	317	N	220202109 03 00 22	01-DEC-25	17-DEC-25	1,00,00

DDO- 01016209 HEADMASTER HEAD MASTER GHSS GWASAPUL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
732	DEHRADUN	V	N	61	N	220202109 03 00 06	01-DEC-25	01-DEC-25	5,42,90
733	DEHRADUN	V	N	61	N	220202109 03 00 01	01-DEC-25	01-DEC-25	93,32,00
734	DEHRADUN	V	N	61	N	220202109 03 00 03	01-DEC-25	01-DEC-25	65,46,40

DDO- 01016217 HEADMASTER HEAD MASTER GHSS BAGTHAT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
735	DEHRADUN	V	N	346	N	220202109 03 00 20	01-DEC-25	19-DEC-25	1,00,00
736	DEHRADUN	V	N	371	N	220202109 03 00 22	01-DEC-25	19-DEC-25	1,00,00
737	DEHRADUN	V	N	56	N	220202109 03 00 01	01-DEC-25	01-DEC-25	58,37,00
738	DEHRADUN	V	N	56	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,38,80
739	DEHRADUN	V	N	56	N	220202109 03 00 03	01-DEC-25	01-DEC-25	40,85,90
740	DEHRADUN	V	N	670	N	220202109 03 00 03	01-DEC-25	31-DEC-25	33,85,46
741	DEHRADUN	V	N	670	N	220202109 03 00 01	01-DEC-25	31-DEC-25	58,37,00
742	DEHRADUN	V	N	670	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,38,80

DDO- 01016218 HEADMASTER HEAD MASTER GHSS BAISOGILANI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
743	DEHRADUN	V	N	176	N	220202109 03 00 08	01-DEC-25	06-DEC-25	3,94,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
744	DEHRADUN	V	N	67	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,01,71,00
745	DEHRADUN	V	N	67	N	220202109 03 00 03	01-DEC-25	01-DEC-25	71,19,70
746	DEHRADUN	V	N	67	N	220202109 03 00 06	01-DEC-25	01-DEC-25	5,93,00

DDO- 01016220 HEADMASTER HEAD MASTER GHSS KAMLA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
747	DEHRADUN	V	N	107	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,35,90
748	DEHRADUN	V	N	107	N	220202109 03 00 03	01-DEC-25	01-DEC-25	38,74,50
749	DEHRADUN	V	N	107	N	220202109 03 00 01	01-DEC-25	01-DEC-25	55,35,00
750	DEHRADUN	V	N	181	N	220202109 03 00 22	01-DEC-25	06-DEC-25	1,00,00
751	DEHRADUN	V	N	182	N	220202109 03 00 20	01-DEC-25	06-DEC-25	1,00,00
752	DEHRADUN	V	N	191	N	220202109 03 00 27	01-DEC-25	06-DEC-25	10,00

DDO- 01016221 HEADMASTER HEAD MASTER GHSS KORBA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
753	DEHRADUN	V	N	366	N	220202109 03 00 04	01-DEC-25	19-DEC-25	13,00

DDO- 01016222 HEADMASTER HEAD MASTER GHSS KANBUA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
754	DEHRADUN	V	N	175	N	220202109 03 00 11	01-DEC-25	06-DEC-25	24,00
755	DEHRADUN	V	N	180	N	220202109 03 00 27	01-DEC-25	06-DEC-25	10,00
756	DEHRADUN	V	N	192	N	220202109 03 00 22	01-DEC-25	06-DEC-25	1,00,00
757	DEHRADUN	V	N	196	N	220202109 03 00 20	01-DEC-25	06-DEC-25	1,00,00
758	DEHRADUN	V	N	198	N	220202109 03 00 04	01-DEC-25	06-DEC-25	49,80
759	DEHRADUN	V	N	52	N	220202109 03 00 01	01-DEC-25	01-DEC-25	54,22,00
760	DEHRADUN	V	N	52	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,45,70
761	DEHRADUN	V	N	52	N	220202109 03 00 03	01-DEC-25	01-DEC-25	37,95,40

DDO- 01016223 HEADMASTER HEAD MASTER GHSS MATIYAWA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
762	DEHRADUN	V	N	112	N	220202109 03 00 01	01-DEC-25	01-DEC-25	49,70,00
763	DEHRADUN	V	N	112	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,16,90
764	DEHRADUN	V	N	112	N	220202109 03 00 03	01-DEC-25	01-DEC-25	34,79,00

DDO- 01016224 HEADMASTER HEAD MASTER GHSS MUNDHAN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
765	DEHRADUN	V	N	131	N	220202109 03 00 03	01-DEC-25	03-DEC-25	19,28,50
766	DEHRADUN	V	N	131	N	220202109 03 00 06	01-DEC-25	03-DEC-25	1,70,50
767	DEHRADUN	V	N	131	N	220202109 03 00 01	01-DEC-25	03-DEC-25	27,55,00
768	DEHRADUN	V	N	209	N	220202109 03 00 06	01-DEC-25	17-DEC-25	74,20
769	DEHRADUN	V	N	209	N	220202109 03 00 01	01-DEC-25	17-DEC-25	11,13,00
770	DEHRADUN	V	N	209	N	220202109 03 00 03	01-DEC-25	17-DEC-25	7,79,10
771	DEHRADUN	V	N	295	N	220202109 03 00 03	01-DEC-25	22-DEC-25	13,13,20
772	DEHRADUN	V	N	295	N	220202109 03 00 01	01-DEC-25	22-DEC-25	18,76,00
773	DEHRADUN	V	N	295	N	220202109 03 00 06	01-DEC-25	22-DEC-25	1,27,20
774	DEHRADUN	V	N	665	N	220202109 03 00 03	01-DEC-25	31-DEC-25	44,56,72
775	DEHRADUN	V	N	665	N	220202109 03 00 01	01-DEC-25	31-DEC-25	76,84,00
776	DEHRADUN	V	N	665	N	220202109 03 00 06	01-DEC-25	31-DEC-25	4,96,20

DDO- 01016226 HEADMASTER HEAD MASTER GHSS DATNU DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
777	DEHRADUN	V	N	130	N	220202109 03 00 01	01-DEC-25	03-DEC-25	49,16,00
778	DEHRADUN	V	N	130	N	220202109 03 00 03	01-DEC-25	03-DEC-25	33,49,40
779	DEHRADUN	V	N	130	N	220202109 03 00 06	01-DEC-25	03-DEC-25	2,86,10
780	DEHRADUN	V	N	159	N	220202109 03 00 03	01-DEC-25	06-DEC-25	5,85,20
781	DEHRADUN	V	N	159	N	220202109 03 00 01	01-DEC-25	06-DEC-25	8,36,00
782	DEHRADUN	V	N	159	N	220202109 03 00 06	01-DEC-25	06-DEC-25	43,30

DDO- 01016249 HEADMASTER HEAD MASTER GHSS SAMALTA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
783	DEHRADUN	V	N	70	N	220202109 03 00 01	01-DEC-25	01-DEC-25	57,96,00
784	DEHRADUN	V	N	70	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,29,40
785	DEHRADUN	V	N	70	N	220202109 03 00 03	01-DEC-25	01-DEC-25	40,57,20

DDO- 01016254 HEADMASTER HEAD MASTER GHSS SAMOG MANJGAON DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
786	DEHRADUN	V	N	64	N	220202109 03 00 03	01-DEC-25	01-DEC-25	33,34,23
787	DEHRADUN	V	N	64	N	220202109 03 00 01	01-DEC-25	01-DEC-25	47,68,60
788	DEHRADUN	V	N	64	N	220202109 03 00 06	01-DEC-25	01-DEC-25	2,97,70

DDO- 01016255 HEADMASTER HEAD MASTER GHSS LOHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 01016255 HEADMASTER HEAD MASTER GHSS LOHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
789	DEHRADUN	V	N	207	N	220202109 03 00 03	01-DEC-25	17-DEC-25	1,31,70
790	DEHRADUN	V	N	207	N	220202109 03 00 01	01-DEC-25	17-DEC-25	2,65,00
791	DEHRADUN	V	N	208	N	220202109 03 00 03	01-DEC-25	17-DEC-25	1,51,62
792	DEHRADUN	V	N	208	N	220202109 03 00 06	01-DEC-25	17-DEC-25	50,00
793	DEHRADUN	V	N	208	N	220202109 03 00 01	01-DEC-25	17-DEC-25	3,66,19
794	DEHRADUN	V	N	54	N	220202109 03 00 06	01-DEC-25	01-DEC-25	2,75,20
795	DEHRADUN	V	N	54	N	220202109 03 00 03	01-DEC-25	01-DEC-25	23,03,00
796	DEHRADUN	V	N	54	N	220202109 03 00 01	01-DEC-25	01-DEC-25	32,90,00
797	DEHRADUN	V	N	652	N	220202109 03 00 06	01-DEC-25	31-DEC-25	2,75,20
798	DEHRADUN	V	N	652	N	220202109 03 00 01	01-DEC-25	31-DEC-25	32,90,00
799	DEHRADUN	V	N	652	N	220202109 03 00 03	01-DEC-25	31-DEC-25	19,08,20

DDO- 01017534 HEADMASTER HEAD MASTER GGHSS KOTI KANASAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
800	DEHRADUN	V	N	675	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,03,50
801	DEHRADUN	V	N	675	N	220202109 03 00 03	01-DEC-25	31-DEC-25	43,72,62
802	DEHRADUN	V	N	675	N	220202109 03 00 01	01-DEC-25	31-DEC-25	75,39,00
803	DEHRADUN	V	N	78	N	220202109 03 00 06	01-DEC-25	01-DEC-25	4,12,30
804	DEHRADUN	V	N	78	N	220202109 03 00 03	01-DEC-25	01-DEC-25	41,99,54
805	DEHRADUN	V	N	78	N	220202109 03 00 01	01-DEC-25	01-DEC-25	60,67,00

DDO- 01025411 PRINCIPAL PRINICIPAL GHANAND GIC MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
806	DEHRADUN	V	N	257	N	220202109 03 00 22	01-DEC-25	15-DEC-25	1,34,66
807	DEHRADUN	V	N	26	N	220202109 03 00 27	01-DEC-25	01-DEC-25	10,00
808	DEHRADUN	V	N	266	N	220202109 03 00 20	01-DEC-25	15-DEC-25	29,38
809	DEHRADUN	V	N	63	N	220202109 03 00 22	01-DEC-25	04-DEC-25	28,31

DDO- 01026230 HEADMASTER HEAD MASTER GHSS BURASKHANDA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
810	DEHRADUN	V	N	170	N	220202109 03 00 08	01-DEC-25	06-DEC-25	1,97,00
811	DEHRADUN	V	N	171	N	220202109 03 00 08	01-DEC-25	06-DEC-25	1,83,87

DDO- 01034574 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE TYUNI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
812	DEHRADUN	V	N	186	N	220203103 03 00 06	01-DEC-25	11-DEC-25	3,06

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DDO- 01034574 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE TYUNI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
813	DEHRADUN	V	N	186	N	220203103 03 00 01	01-DEC-25	11-DEC-25	34,00
814	DEHRADUN	V	N	186	N	220203103 03 00 03	01-DEC-25	11-DEC-25	19,72
815	DEHRADUN	V	N	227	N	220203103 03 00 04	01-DEC-25	11-DEC-25	25,50
816	DEHRADUN	V	N	231	N	220203103 03 00 27	01-DEC-25	11-DEC-25	18,29
817	DEHRADUN	V	N	231	N	220203103 03 00 01	01-DEC-25	20-DEC-25	1,09,25
818	DEHRADUN	V	N	232	N	220203103 03 00 04	01-DEC-25	11-DEC-25	14,70
819	DEHRADUN	V	N	258	N	220203103 03 00 04	01-DEC-25	15-DEC-25	28,93
820	DEHRADUN	V	N	31	N	220203103 03 00 08	01-DEC-25	02-DEC-25	11,68,05
821	DEHRADUN	V	N	38	N	220203103 03 00 25	01-DEC-25	02-DEC-25	78,45
822	DEHRADUN	V	N	50	N	220203103 03 00 03	01-DEC-25	01-DEC-25	72,43,90
823	DEHRADUN	V	N	50	N	220203103 03 00 06	01-DEC-25	01-DEC-25	7,60,70
824	DEHRADUN	V	N	50	N	220203103 03 00 01	01-DEC-25	01-DEC-25	1,04,14,00
825	DEHRADUN	V	N	6	N	220203103 03 00 08	01-DEC-25	01-DEC-25	10,50,00
826	DEHRADUN	V	N	683	N	220203103 03 00 03	01-DEC-25	31-DEC-25	60,47,66
827	DEHRADUN	V	N	683	N	220203103 03 00 01	01-DEC-25	31-DEC-25	1,04,27,00
828	DEHRADUN	V	N	683	N	220203103 03 00 06	01-DEC-25	31-DEC-25	7,63,60

DDO- 01035361 PRINCIPAL PRINICIPAL GIC CHILHAD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
829	DEHRADUN	V	N	621	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,41,60
830	DEHRADUN	V	N	621	N	220202109 03 00 01	01-DEC-25	31-DEC-25	96,89,00
831	DEHRADUN	V	N	621	N	220202109 03 00 03	01-DEC-25	31-DEC-25	56,19,62
832	DEHRADUN	V	N	9	N	220202109 03 00 03	01-DEC-25	01-DEC-25	67,82,30
833	DEHRADUN	V	N	9	N	220202109 03 00 06	01-DEC-25	01-DEC-25	6,41,60
834	DEHRADUN	V	N	9	N	220202109 03 00 01	01-DEC-25	01-DEC-25	96,89,00

DDO- 01035362 PRINCIPAL PRINICIPAL GIC HATAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
835	DEHRADUN	V	N	101	N	220202109 03 00 06	01-DEC-25	01-DEC-25	6,71,90
836	DEHRADUN	V	N	101	N	220202109 03 00 01	01-DEC-25	01-DEC-25	96,17,00
837	DEHRADUN	V	N	101	N	220202109 03 00 03	01-DEC-25	01-DEC-25	67,26,26
838	DEHRADUN	V	N	676	N	220202109 03 00 03	01-DEC-25	31-DEC-25	55,77,86
839	DEHRADUN	V	N	676	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,71,90
840	DEHRADUN	V	N	676	N	220202109 03 00 01	01-DEC-25	31-DEC-25	96,17,00

DDO- 01035363 PRINCIPAL PRINICIPAL GIC BHATD DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
841	DEHRADUN	V	N	19	N	220202109 03 00 06	01-DEC-25	01-DEC-25	6,06,90
842	DEHRADUN	V	N	19	N	220202109 03 00 03	01-DEC-25	01-DEC-25	61,96,40
843	DEHRADUN	V	N	19	N	220202109 03 00 01	01-DEC-25	01-DEC-25	88,52,00
844	DEHRADUN	V	N	458	N	220202109 03 00 27	01-DEC-25	24-DEC-25	20,00

DDO- 01035366 PRINCIPAL PRINICIPAL GIC TYUNI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
845	DEHRADUN	V	N	3	N	220202109 03 00 04	01-DEC-25	01-DEC-25	1,14,87
846	DEHRADUN	V	N	646	N	220202109 03 00 03	01-DEC-25	31-DEC-25	70,01,18
847	DEHRADUN	V	N	646	N	220202109 03 00 06	01-DEC-25	31-DEC-25	8,00,10
848	DEHRADUN	V	N	646	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,20,71,00
849	DEHRADUN	V	N	87	N	220202109 03 00 06	01-DEC-25	01-DEC-25	8,00,10
850	DEHRADUN	V	N	87	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,20,96,00
851	DEHRADUN	V	N	87	N	220202109 03 00 03	01-DEC-25	01-DEC-25	84,67,20

DDO- 01036199 HEADMASTER HEAD MASTER GHSS KANDOI BHARAM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
852	DEHRADUN	V	N	354	N	220202109 03 00 06	01-DEC-25	24-DEC-25	10,48
853	DEHRADUN	V	N	354	N	220202109 03 00 01	01-DEC-25	24-DEC-25	1,15,87
854	DEHRADUN	V	N	354	N	220202109 03 00 03	01-DEC-25	24-DEC-25	67,20
855	DEHRADUN	V	N	383	N	220202109 03 00 11	01-DEC-25	20-DEC-25	24,00
856	DEHRADUN	V	N	393	N	220202109 03 00 22	01-DEC-25	20-DEC-25	1,00,00
857	DEHRADUN	V	N	399	N	220202109 03 00 20	01-DEC-25	20-DEC-25	1,00,00
858	DEHRADUN	V	N	45	N	220202109 03 00 03	01-DEC-25	01-DEC-25	59,25,52
859	DEHRADUN	V	N	45	N	220202109 03 00 01	01-DEC-25	01-DEC-25	85,46,80
860	DEHRADUN	V	N	45	N	220202109 03 00 06	01-DEC-25	01-DEC-25	5,44,70
861	DEHRADUN	V	N	650	N	220202109 03 00 01	01-DEC-25	31-DEC-25	85,46,80
862	DEHRADUN	V	N	650	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,44,70
863	DEHRADUN	V	N	650	N	220202109 03 00 03	01-DEC-25	31-DEC-25	49,54,36

DDO- 01036200 HEADMASTER HEAD MASTER GHSS KOTI BABAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
864	DEHRADUN	V	N	34	N	220202109 03 00 20	01-DEC-25	02-DEC-25	1,00,00
865	DEHRADUN	V	N	450	N	220202109 03 00 22	01-DEC-25	24-DEC-25	42,64
866	DEHRADUN	V	N	49	N	220202109 03 00 03	01-DEC-25	01-DEC-25	33,54,62
867	DEHRADUN	V	N	49	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,02,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
868	DEHRADUN	V	N	49	N	220202109 03 00 01	01-DEC-25	01-DEC-25	48,25,00
869	DEHRADUN	V	N	630	N	220202109 03 00 01	01-DEC-25	31-DEC-25	48,25,00
870	DEHRADUN	V	N	630	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,02,30
871	DEHRADUN	V	N	630	N	220202109 03 00 03	01-DEC-25	31-DEC-25	27,98,50

DDO- 01036202 HEADMASTER HEAD MASTER GHSS KERAD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
872	DEHRADUN	V	N	44	N	220202109 03 00 08	01-DEC-25	02-DEC-25	1,97,00
873	DEHRADUN	V	N	46	N	220202109 03 00 08	01-DEC-25	02-DEC-25	1,97,00
874	DEHRADUN	V	N	666	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,09,20
875	DEHRADUN	V	N	666	N	220202109 03 00 03	01-DEC-25	31-DEC-25	54,14,30
876	DEHRADUN	V	N	666	N	220202109 03 00 01	01-DEC-25	31-DEC-25	93,35,00
877	DEHRADUN	V	N	74	N	220202109 03 00 03	01-DEC-25	01-DEC-25	65,34,50
878	DEHRADUN	V	N	74	N	220202109 03 00 06	01-DEC-25	01-DEC-25	6,09,20
879	DEHRADUN	V	N	74	N	220202109 03 00 01	01-DEC-25	01-DEC-25	93,35,00

DDO- 01036204 HEADMASTER HEAD MASTER GHSS MUNDHAUL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
880	DEHRADUN	V	N	24	N	220202109 03 00 01	01-DEC-25	01-DEC-25	68,70,00
881	DEHRADUN	V	N	24	N	220202109 03 00 06	01-DEC-25	01-DEC-25	4,78,50
882	DEHRADUN	V	N	24	N	220202109 03 00 03	01-DEC-25	01-DEC-25	48,09,00
883	DEHRADUN	V	N	596	N	220202109 03 00 03	01-DEC-25	31-DEC-25	39,84,60
884	DEHRADUN	V	N	596	N	220202109 03 00 06	01-DEC-25	31-DEC-25	4,78,50
885	DEHRADUN	V	N	596	N	220202109 03 00 01	01-DEC-25	31-DEC-25	68,70,00

DDO- 01036207 HEADMASTER HEAD MASTER GHSS ANU DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
886	DEHRADUN	V	N	22	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,07,10
887	DEHRADUN	V	N	22	N	220202109 03 00 01	01-DEC-25	01-DEC-25	48,10,00
888	DEHRADUN	V	N	22	N	220202109 03 00 03	01-DEC-25	01-DEC-25	33,67,00
889	DEHRADUN	V	N	623	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,07,10
890	DEHRADUN	V	N	623	N	220202109 03 00 01	01-DEC-25	31-DEC-25	48,10,00
891	DEHRADUN	V	N	623	N	220202109 03 00 03	01-DEC-25	31-DEC-25	27,89,80

DDO- 01044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
892	DEHRADUN	V	N	110	N	220202101 04 00 06	01-DEC-25	01-DEC-25	2,09,90
893	DEHRADUN	V	N	110	N	220202101 04 00 03	01-DEC-25	01-DEC-25	17,76,34
894	DEHRADUN	V	N	110	N	220202101 04 00 01	01-DEC-25	01-DEC-25	25,36,00

DDO- 01044518 EDUCATION DIRECTOR DY EDUCATION OFFICER ELEMENTAR DEHARADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
895	DEHRADUN	V	N	135	N	220201101 04 00 06	01-DEC-25	04-DEC-25	1,60,84,51
896	DEHRADUN	V	N	135	N	220201101 04 00 03	01-DEC-25	04-DEC-25	16,21,27,48
897	DEHRADUN	V	N	135	N	220201101 04 00 01	01-DEC-25	04-DEC-25	23,12,21,37
898	DEHRADUN	V	N	139	N	220201101 07 00 42	01-DEC-25	05-DEC-25	1,20,00
899	DEHRADUN	V	N	146	N	220201101 04 00 03	01-DEC-25	04-DEC-25	1,27,39,98
900	DEHRADUN	V	N	146	N	220201101 04 00 01	01-DEC-25	04-DEC-25	1,81,98,00
901	DEHRADUN	V	N	146	N	220201101 04 00 06	01-DEC-25	04-DEC-25	14,59,20
902	DEHRADUN	V	N	152	N	220201104 05 00 03	01-DEC-25	06-DEC-25	5,27,80
903	DEHRADUN	V	N	152	N	220201104 05 00 06	01-DEC-25	06-DEC-25	50,40
904	DEHRADUN	V	N	152	N	220201104 05 00 01	01-DEC-25	06-DEC-25	7,54,00
905	DEHRADUN	V	N	163	N	220201101 04 00 01	01-DEC-25	06-DEC-25	4,16,35,60
906	DEHRADUN	V	N	163	N	220201101 04 00 03	01-DEC-25	06-DEC-25	2,92,76,67
907	DEHRADUN	V	N	163	N	220201101 04 00 06	01-DEC-25	06-DEC-25	28,23,40
908	DEHRADUN	V	N	163	N	220201101 08 00 20	01-DEC-25	05-DEC-25	48,00
909	DEHRADUN	V	N	169	N	220201101 04 00 25	01-DEC-25	05-DEC-25	2,40,31
910	DEHRADUN	V	N	179	N	220201101 04 00 03	01-DEC-25	08-DEC-25	22,19,70
911	DEHRADUN	V	N	179	N	220201101 04 00 01	01-DEC-25	08-DEC-25	31,71,00
912	DEHRADUN	V	N	179	N	220201101 04 00 06	01-DEC-25	08-DEC-25	2,54,10
913	DEHRADUN	V	N	183	N	220201101 04 00 01	01-DEC-25	09-DEC-25	2,07,24
914	DEHRADUN	V	N	192	N	220201101 04 00 03	01-DEC-25	11-DEC-25	16,96,38
915	DEHRADUN	V	N	192	N	220201101 04 00 06	01-DEC-25	11-DEC-25	1,79,80
916	DEHRADUN	V	N	192	N	220201101 04 00 01	01-DEC-25	11-DEC-25	24,77,00
917	DEHRADUN	V	N	193	N	220201101 04 00 01	01-DEC-25	11-DEC-25	7,88,00
918	DEHRADUN	V	N	193	N	220201101 04 00 03	01-DEC-25	11-DEC-25	5,51,60
919	DEHRADUN	V	N	193	N	220201101 04 00 06	01-DEC-25	11-DEC-25	52,80
920	DEHRADUN	V	N	294	N	220201101 04 00 03	01-DEC-25	22-DEC-25	2,17,87
921	DEHRADUN	V	N	294	N	220201101 04 00 01	01-DEC-25	22-DEC-25	3,96,12
922	DEHRADUN	V	N	294	N	220201101 04 00 06	01-DEC-25	22-DEC-25	30,58
923	DEHRADUN	V	N	33	N	220201101 07 00 42	01-DEC-25	02-DEC-25	1,50,00
924	DEHRADUN	V	N	334	N	220201101 04 00 03	01-DEC-25	23-DEC-25	1,81,72
925	DEHRADUN	V	N	334	N	220201101 04 00 01	01-DEC-25	23-DEC-25	3,30,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
926	DEHRADUN	V	N	334	N	220201101 04 00 06	01-DEC-25	23-DEC-25	19,16
927	DEHRADUN	V	N	335	N	220201101 04 00 01	01-DEC-25	23-DEC-25	4,72,80
928	DEHRADUN	V	N	335	N	220201101 04 00 06	01-DEC-25	23-DEC-25	25,98
929	DEHRADUN	V	N	335	N	220201101 04 00 03	01-DEC-25	23-DEC-25	2,60,04
930	DEHRADUN	V	N	355	N	220201101 04 00 06	01-DEC-25	24-DEC-25	1,71,40
931	DEHRADUN	V	N	355	N	220201101 04 00 01	01-DEC-25	24-DEC-25	23,32,00
932	DEHRADUN	V	N	355	N	220201101 04 00 03	01-DEC-25	24-DEC-25	16,02,19
933	DEHRADUN	V	N	371	N	220201101 04 00 03	01-DEC-25	26-DEC-25	8,81,60
934	DEHRADUN	V	N	371	N	220201101 04 00 06	01-DEC-25	26-DEC-25	1,18,80
935	DEHRADUN	V	N	371	N	220201101 04 00 01	01-DEC-25	26-DEC-25	15,20,00
936	DEHRADUN	V	N	414	N	220201104 05 00 04	01-DEC-25	22-DEC-25	44,70
937	DEHRADUN	V	N	43	N	220201101 04 00 22	01-DEC-25	02-DEC-25	80,15
938	DEHRADUN	V	N	51	N	220201104 05 00 01	01-DEC-25	01-DEC-25	23,68,00
939	DEHRADUN	V	N	51	N	220201104 05 00 06	01-DEC-25	01-DEC-25	1,80,30
940	DEHRADUN	V	N	51	N	220201104 05 00 03	01-DEC-25	01-DEC-25	16,57,60

DDO- 01044579 PRINCIPAL PRINCIPAL GOVRNMENT DEGREE COLLEGE DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
941	DEHRADUN	V	N	214	N	220203103 03 00 25	01-DEC-25	09-DEC-25	4,41,86
942	DEHRADUN	V	N	216	N	220203103 03 00 27	01-DEC-25	09-DEC-25	49,82
943	DEHRADUN	V	N	222	N	220203103 03 00 08	01-DEC-25	10-DEC-25	9,68,33
944	DEHRADUN	V	N	224	N	220203103 03 00 27	01-DEC-25	09-DEC-25	2,20,58
945	DEHRADUN	V	N	289	N	220203103 03 00 08	01-DEC-25	17-DEC-25	40,54,82
946	DEHRADUN	V	N	370	N	220203103 03 00 25	01-DEC-25	19-DEC-25	1,57,07
947	DEHRADUN	V	N	411	N	220203103 03 00 25	01-DEC-25	22-DEC-25	3,55,96
948	DEHRADUN	V	N	444	N	220203103 03 00 51	01-DEC-25	24-DEC-25	4,80,00
949	DEHRADUN	V	N	454	N	220203103 03 00 26	01-DEC-25	24-DEC-25	69,81
950	DEHRADUN	V	N	463	N	220203103 03 00 20	01-DEC-25	24-DEC-25	60,00
951	DEHRADUN	V	N	653	N	220203103 03 00 03	01-DEC-25	31-DEC-25	2,32,21,46
952	DEHRADUN	V	N	653	N	220203103 03 00 01	01-DEC-25	31-DEC-25	4,00,67,00
953	DEHRADUN	V	N	653	N	220203103 03 00 06	01-DEC-25	31-DEC-25	23,34,70

DDO- 01045025 PRINCIPAL PRINCIPAL GGIC SUNARGAON DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
954	DEHRADUN	V	N	640	N	220202109 03 00 01	01-DEC-25	31-DEC-25	57,05,00
955	DEHRADUN	V	N	640	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,40,90
956	DEHRADUN	V	N	640	N	220202109 03 00 03	01-DEC-25	31-DEC-25	33,08,90

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DDO- 01045026 PRINCIPAL PRINCIPAL GGIC RANIPOKHARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
957	DEHRADUN	V	N	138	N	220202109 03 00 01	01-DEC-25	04-DEC-25	1,48,99,17
958	DEHRADUN	V	N	138	N	220202109 03 00 03	01-DEC-25	04-DEC-25	1,05,45,09
959	DEHRADUN	V	N	138	N	220202109 03 00 06	01-DEC-25	04-DEC-25	9,11,86
960	DEHRADUN	V	N	204	N	220202109 03 00 01	01-DEC-25	16-DEC-25	4,13,83
961	DEHRADUN	V	N	204	N	220202109 03 00 06	01-DEC-25	16-DEC-25	21,84
962	DEHRADUN	V	N	204	N	220202109 03 00 03	01-DEC-25	16-DEC-25	2,40,02
963	DEHRADUN	V	N	671	N	220202109 03 00 06	01-DEC-25	31-DEC-25	8,33,26
964	DEHRADUN	V	N	671	N	220202109 03 00 03	01-DEC-25	31-DEC-25	79,76,87
965	DEHRADUN	V	N	671	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,36,53,22

DDO- 01045368 PRINCIPAL PRINCIPAL GIC RISHIKESH IDPL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
966	DEHRADUN	V	N	188	N	220202109 03 00 06	01-DEC-25	11-DEC-25	37,96
967	DEHRADUN	V	N	188	N	220202109 03 00 03	01-DEC-25	11-DEC-25	26,21,59
968	DEHRADUN	V	N	188	N	220202109 03 00 01	01-DEC-25	11-DEC-25	69,67,40
969	DEHRADUN	V	N	80	N	220202109 03 00 06	01-DEC-25	01-DEC-25	19,42,30
970	DEHRADUN	V	N	80	N	220202109 03 00 01	01-DEC-25	01-DEC-25	2,65,27,00
971	DEHRADUN	V	N	80	N	220202109 03 00 03	01-DEC-25	01-DEC-25	1,85,68,90

DDO- 01045369 PRINCIPAL PRINCIPAL GIC BHANIYAWALA THDC RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
972	DEHRADUN	V	N	641	N	220202109 03 00 01	01-DEC-25	31-DEC-25	87,57,00
973	DEHRADUN	V	N	641	N	220202109 03 00 03	01-DEC-25	31-DEC-25	50,79,06
974	DEHRADUN	V	N	641	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,17,00

DDO- 01045370 PRINCIPAL PRINCIPAL GIC ITHARANA RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
975	DEHRADUN	V	N	158	N	220202109 03 00 06	01-DEC-25	06-DEC-25	8,67
976	DEHRADUN	V	N	158	N	220202109 03 00 03	01-DEC-25	06-DEC-25	60,06
977	DEHRADUN	V	N	158	N	220202109 03 00 01	01-DEC-25	06-DEC-25	1,09,20
978	DEHRADUN	V	N	162	N	220202109 03 00 06	01-DEC-25	06-DEC-25	74,30
979	DEHRADUN	V	N	162	N	220202109 03 00 03	01-DEC-25	06-DEC-25	7,19,60
980	DEHRADUN	V	N	162	N	220202109 03 00 01	01-DEC-25	06-DEC-25	10,28,00
981	DEHRADUN	V	N	164	N	220202109 03 00 01	01-DEC-25	06-DEC-25	2,52,00
982	DEHRADUN	V	N	164	N	220202109 03 00 06	01-DEC-25	06-DEC-25	20,00
983	DEHRADUN	V	N	164	N	220202109 03 00 03	01-DEC-25	06-DEC-25	1,38,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
984	DEHRADUN	V	N	170	N	220202109 03 00 01	01-DEC-25	06-DEC-25	2,52,00
985	DEHRADUN	V	N	170	N	220202109 03 00 06	01-DEC-25	06-DEC-25	20,00
986	DEHRADUN	V	N	170	N	220202109 03 00 03	01-DEC-25	06-DEC-25	1,38,60
987	DEHRADUN	V	N	176	N	220202109 03 00 06	01-DEC-25	06-DEC-25	20,00
988	DEHRADUN	V	N	176	N	220202109 03 00 01	01-DEC-25	06-DEC-25	2,52,00
989	DEHRADUN	V	N	176	N	220202109 03 00 03	01-DEC-25	06-DEC-25	1,38,60
990	DEHRADUN	V	N	201	N	220202109 03 00 25	01-DEC-25	06-DEC-25	11,29
991	DEHRADUN	V	N	31	N	220202109 03 00 06	01-DEC-25	01-DEC-25	9,65,20
992	DEHRADUN	V	N	31	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,52,13,00
993	DEHRADUN	V	N	31	N	220202109 03 00 03	01-DEC-25	01-DEC-25	1,06,49,10
994	DEHRADUN	V	N	589	N	220202109 03 00 06	01-DEC-25	31-DEC-25	10,39,50
995	DEHRADUN	V	N	589	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,62,41,00
996	DEHRADUN	V	N	589	N	220202109 03 00 03	01-DEC-25	31-DEC-25	94,19,78

DDO- 01045371 PRINCIPAL PRINCIPAL GIC BADOWALA JAULI RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
997	DEHRADUN	V	N	147	N	220202109 03 00 22	01-DEC-25	05-DEC-25	1,00,00
998	DEHRADUN	V	N	165	N	220202109 03 00 20	01-DEC-25	05-DEC-25	1,00,00
999	DEHRADUN	V	N	581	N	220202109 03 00 03	01-DEC-25	31-DEC-25	1,02,90,94
1000	DEHRADUN	V	N	581	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,77,43,00
1001	DEHRADUN	V	N	581	N	220202109 03 00 06	01-DEC-25	31-DEC-25	11,01,90

DDO- 01045372 PRINCIPAL PRINCIPAL GIC BULLAWALA RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1002	DEHRADUN	V	N	150	N	220202109 03 00 06	01-DEC-25	05-DEC-25	19,00
1003	DEHRADUN	V	N	151	N	220202109 03 00 06	01-DEC-25	05-DEC-25	76,00
1004	DEHRADUN	V	N	668	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,68,77,80
1005	DEHRADUN	V	N	668	N	220202109 03 00 03	01-DEC-25	31-DEC-25	97,86,34
1006	DEHRADUN	V	N	668	N	220202109 03 00 06	01-DEC-25	31-DEC-25	14,76,60

DDO- 01045373 PRINCIPAL PRINCIPAL GIC MAJRIGRANT RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1007	DEHRADUN	V	N	137	N	220202109 03 00 06	01-DEC-25	04-DEC-25	9,48,90
1008	DEHRADUN	V	N	137	N	220202109 03 00 01	01-DEC-25	04-DEC-25	1,61,06,00
1009	DEHRADUN	V	N	137	N	220202109 03 00 03	01-DEC-25	04-DEC-25	1,12,74,20
1010	DEHRADUN	V	N	234	N	220202109 03 00 25	01-DEC-25	11-DEC-25	51,87

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1011	DEHRADUN	V	N	283	N	220202109 03 00 22	01-DEC-25	16-DEC-25	85,00
1012	DEHRADUN	V	N	479	N	220202109 03 00 22	01-DEC-25	30-DEC-25	15,00
1013	DEHRADUN	V	N	484	N	220202109 03 00 25	01-DEC-25	30-DEC-25	29,37
1014	DEHRADUN	V	N	659	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,58,78,00
1015	DEHRADUN	V	N	659	N	220202109 03 00 03	01-DEC-25	31-DEC-25	92,09,24
1016	DEHRADUN	V	N	659	N	220202109 03 00 06	01-DEC-25	31-DEC-25	9,28,20

DDO- 01045374 PRINCIPAL GIC MIYAWALA DDN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1017	DEHRADUN	V	N	133	N	220202109 03 00 01	01-DEC-25	03-DEC-25	87,14,80
1018	DEHRADUN	V	N	133	N	220202109 03 00 03	01-DEC-25	03-DEC-25	60,97,00
1019	DEHRADUN	V	N	133	N	220202109 03 00 06	01-DEC-25	03-DEC-25	5,18,30
1020	DEHRADUN	V	N	174	N	220202109 03 00 03	01-DEC-25	06-DEC-25	7,63,70
1021	DEHRADUN	V	N	174	N	220202109 03 00 06	01-DEC-25	06-DEC-25	73,70
1022	DEHRADUN	V	N	174	N	220202109 03 00 01	01-DEC-25	06-DEC-25	10,91,00
1023	DEHRADUN	V	N	435	N	220202109 03 00 25	01-DEC-25	23-DEC-25	5,52
1024	DEHRADUN	V	N	604	N	220202109 03 00 01	01-DEC-25	31-DEC-25	98,05,80
1025	DEHRADUN	V	N	604	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,92,00
1026	DEHRADUN	V	N	604	N	220202109 03 00 03	01-DEC-25	31-DEC-25	56,84,58

DDO- 01045375 PRINCIPAL PRINCIPAL GIC MAJRIGRANT RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1027	DEHRADUN	V	N	148	N	220202109 03 00 03	01-DEC-25	05-DEC-25	1,06,49,06
1028	DEHRADUN	V	N	148	N	220202109 03 00 06	01-DEC-25	05-DEC-25	10,13,00
1029	DEHRADUN	V	N	148	N	220202109 03 00 01	01-DEC-25	05-DEC-25	1,52,15,00
1030	DEHRADUN	V	N	439	N	220202109 03 00 22	01-DEC-25	23-DEC-25	21,39
1031	DEHRADUN	V	N	601	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,52,15,00
1032	DEHRADUN	V	N	601	N	220202109 03 00 06	01-DEC-25	31-DEC-25	10,13,00
1033	DEHRADUN	V	N	601	N	220202109 03 00 03	01-DEC-25	31-DEC-25	88,24,70

DDO- 01045376 PRINCIPAL PRINCIPAL GIC RAIWALA RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1034	DEHRADUN	V	N	637	N	220202109 03 00 03	01-DEC-25	31-DEC-25	1,01,73,78
1035	DEHRADUN	V	N	637	N	220202109 03 00 06	01-DEC-25	31-DEC-25	10,79,50
1036	DEHRADUN	V	N	637	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,75,41,00

DDO- 01045377 PRINCIPAL PRINCIPAL GIC RANIPOKHARI RISHIKESH DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1037	DEHRADUN	V	N	123	N	220202109 03 00 11	01-DEC-25	04-DEC-25	24,00
1038	DEHRADUN	V	N	149	N	220202109 03 00 03	01-DEC-25	05-DEC-25	1,08,48,60
1039	DEHRADUN	V	N	149	N	220202109 03 00 06	01-DEC-25	05-DEC-25	9,96,10
1040	DEHRADUN	V	N	149	N	220202109 03 00 01	01-DEC-25	05-DEC-25	1,55,03,40
1041	DEHRADUN	V	N	682	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,55,03,40
1042	DEHRADUN	V	N	682	N	220202109 03 00 03	01-DEC-25	31-DEC-25	89,88,84
1043	DEHRADUN	V	N	682	N	220202109 03 00 06	01-DEC-25	31-DEC-25	9,96,10
1044	DEHRADUN	V	N	96	N	220202109 03 00 11	01-DEC-25	04-DEC-25	24,00

DDO- 01045380 PRINCIPAL PRINCIPAL GIC KHADRIKHARAKMAF RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1045	DEHRADUN	V	N	195	N	220202109 03 00 03	01-DEC-25	12-DEC-25	1,23,49
1046	DEHRADUN	V	N	195	N	220202109 03 00 01	01-DEC-25	12-DEC-25	2,45,68
1047	DEHRADUN	V	N	195	N	220202109 03 00 06	01-DEC-25	12-DEC-25	2,25,16
1048	DEHRADUN	V	N	7	N	220202109 03 00 25	01-DEC-25	01-DEC-25	1,94,14

DDO- 01045381 PRINCIPAL PRINCIPAL GIC RITA GARHISHYAMPUR RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1049	DEHRADUN	V	N	140	N	220202109 03 00 06	01-DEC-25	04-DEC-25	9,75,20
1050	DEHRADUN	V	N	140	N	220202109 03 00 01	01-DEC-25	04-DEC-25	1,40,03,00
1051	DEHRADUN	V	N	140	N	220202109 03 00 03	01-DEC-25	04-DEC-25	98,02,10
1052	DEHRADUN	V	N	23	N	220202109 03 00 25	01-DEC-25	01-DEC-25	33,29

DDO- 01046210 HEADMASTER HEAD MASTER GHSS BADKOT RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1053	DEHRADUN	V	N	179	N	220202109 03 00 25	01-DEC-25	06-DEC-25	28,53
1054	DEHRADUN	V	N	606	N	220202109 03 00 01	01-DEC-25	31-DEC-25	65,97,00
1055	DEHRADUN	V	N	606	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,88,50
1056	DEHRADUN	V	N	606	N	220202109 03 00 03	01-DEC-25	31-DEC-25	38,26,26

DDO- 01046213 HEADMASTER HEAD MASTER GHSS PASHULOK RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1057	DEHRADUN	V	N	189	N	220202109 03 00 03	01-DEC-25	11-DEC-25	10,75,20
1058	DEHRADUN	V	N	189	N	220202109 03 00 06	01-DEC-25	11-DEC-25	1,11,50
1059	DEHRADUN	V	N	189	N	220202109 03 00 01	01-DEC-25	11-DEC-25	15,36,00
1060	DEHRADUN	V	N	53	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,47,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1061	DEHRADUN	V	N	53	N	220202109 03 00 01	01-DEC-25	01-DEC-25	50,50,00
1062	DEHRADUN	V	N	53	N	220202109 03 00 03	01-DEC-25	01-DEC-25	35,35,00
1063	DEHRADUN	V	N	597	N	220202109 03 00 06	01-DEC-25	31-DEC-25	4,58,80
1064	DEHRADUN	V	N	597	N	220202109 03 00 03	01-DEC-25	31-DEC-25	38,19,88
1065	DEHRADUN	V	N	597	N	220202109 03 00 01	01-DEC-25	31-DEC-25	65,86,00

DDO- 01046214 GENERAL MANAGER HEAD MASTER GHSS GHAMANDPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1066	DEHRADUN	V	N	114	N	220202109 03 00 08	01-DEC-25	04-DEC-25	1,97,00
1067	DEHRADUN	V	N	574	N	220202109 03 00 03	01-DEC-25	31-DEC-25	26,02,46
1068	DEHRADUN	V	N	574	N	220202109 03 00 01	01-DEC-25	31-DEC-25	44,87,00
1069	DEHRADUN	V	N	574	N	220202109 03 00 06	01-DEC-25	31-DEC-25	2,74,40

DDO- 01046214 GRANT MAJOR HEAD MISMATCH HEAD MASTER GHSS GHAMANDPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1070	DEHRADUN	V	N	114	N	220202109 03 00 08	01-DEC-25	04-DEC-25	3,94,00
1071	DEHRADUN	V	N	574	N	220202109 03 00 03	01-DEC-25	31-DEC-25	52,04,92
1072	DEHRADUN	V	N	574	N	220202109 03 00 01	01-DEC-25	31-DEC-25	89,74,00
1073	DEHRADUN	V	N	574	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,48,80

DDO- 01046215 HEADMASTER HEAD MASTER GHSS GAUCHARIMAFI RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1074	DEHRADUN	V	N	639	N	220202109 03 00 01	01-DEC-25	31-DEC-25	48,23,00
1075	DEHRADUN	V	N	639	N	220202109 03 00 03	01-DEC-25	31-DEC-25	27,97,34
1076	DEHRADUN	V	N	639	N	220202109 03 00 06	01-DEC-25	31-DEC-25	2,98,90

DDO- 01046216 HEADMASTER HEAD MASTER GHSS KHAIRI MARKHAMGRNT RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1077	DEHRADUN	V	N	664	N	220202109 03 00 03	01-DEC-25	31-DEC-25	36,23,26
1078	DEHRADUN	V	N	664	N	220202109 03 00 01	01-DEC-25	31-DEC-25	62,47,00
1079	DEHRADUN	V	N	664	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,64,20
1080	DEHRADUN	V	N	71	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,64,20
1081	DEHRADUN	V	N	71	N	220202109 03 00 03	01-DEC-25	01-DEC-25	43,72,90
1082	DEHRADUN	V	N	71	N	220202109 03 00 01	01-DEC-25	01-DEC-25	62,47,00

DDO- 01047535 HEADMASTER HEAD MASTER GGHSS CHAKJOGIWALA RISHIKESH DEHRADUN

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DDO- 01047535 HEADMASTER HEAD MASTER GGHSS CHAKJOGIWALA RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1083	DEHRADUN	V	N	572	N	220202109 03 00 06	01-DEC-25	31-DEC-25	4,29,30
1084	DEHRADUN	V	N	572	N	220202109 03 00 01	01-DEC-25	31-DEC-25	69,90,00
1085	DEHRADUN	V	N	572	N	220202109 03 00 03	01-DEC-25	31-DEC-25	40,54,20

DDO- 01047537 PRINCIPAL PRINCIPAL GGIC RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1086	DEHRADUN	V	N	105	N	220202109 03 00 06	01-DEC-25	01-DEC-25	18,39,00
1087	DEHRADUN	V	N	105	N	220202109 03 00 01	01-DEC-25	01-DEC-25	2,76,01,00
1088	DEHRADUN	V	N	105	N	220202109 03 00 03	01-DEC-25	01-DEC-25	1,93,17,76
1089	DEHRADUN	V	N	183	N	220202109 03 00 25	01-DEC-25	06-DEC-25	51,86

DDO- 01054504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1090	DEHRADUN	V	N	115	N	220202101 04 00 04	01-DEC-25	03-DEC-25	30,50
1091	DEHRADUN	V	N	204	N	220202109 16 00 08	01-DEC-25	08-DEC-25	17,25,00
1092	DEHRADUN	V	N	481	N	220202101 04 00 22	01-DEC-25	30-DEC-25	18,40
1093	DEHRADUN	V	N	482	N	220202101 04 00 22	01-DEC-25	30-DEC-25	23,20
1094	DEHRADUN	V	N	591	N	220202101 04 00 06	01-DEC-25	31-DEC-25	2,25,40
1095	DEHRADUN	V	N	591	N	220202101 04 00 01	01-DEC-25	31-DEC-25	27,42,00
1096	DEHRADUN	V	N	591	N	220202101 04 00 03	01-DEC-25	31-DEC-25	15,90,36
1097	DEHRADUN	V	N	93	N	220202101 04 00 06	01-DEC-25	01-DEC-25	2,25,40
1098	DEHRADUN	V	N	93	N	220202101 04 00 01	01-DEC-25	01-DEC-25	27,42,00
1099	DEHRADUN	V	N	93	N	220202101 04 00 03	01-DEC-25	01-DEC-25	19,19,40

DDO- 01054505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER SAHASPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1100	DEHRADUN	V	N	171	N	220202101 04 00 06	01-DEC-25	06-DEC-25	2,78,10
1101	DEHRADUN	V	N	171	N	220202101 04 00 03	01-DEC-25	06-DEC-25	22,15,68
1102	DEHRADUN	V	N	171	N	220202101 04 00 01	01-DEC-25	06-DEC-25	31,68,00
1103	DEHRADUN	V	N	251	N	220202109 03 00 08	01-DEC-25	15-DEC-25	1,77,50
1104	DEHRADUN	V	N	267	N	220202109 03 00 08	01-DEC-25	15-DEC-25	1,97,00
1105	DEHRADUN	V	N	404	N	220202001 14 00 42	01-DEC-25	20-DEC-25	1,00,00
1106	DEHRADUN	V	N	627	N	220202101 04 00 01	01-DEC-25	31-DEC-25	31,68,00
1107	DEHRADUN	V	N	627	N	220202101 04 00 06	01-DEC-25	31-DEC-25	2,78,10
1108	DEHRADUN	V	N	627	N	220202101 04 00 03	01-DEC-25	31-DEC-25	18,37,44

DDO- 01054506 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KALSI DEHRADUN

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DDO- 01054506 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1109	DEHRADUN	V	N	102	N	220202101 04 00 01	01-DEC-25	01-DEC-25	18,57,00
1110	DEHRADUN	V	N	102	N	220202101 04 00 06	01-DEC-25	01-DEC-25	1,52,70
1111	DEHRADUN	V	N	102	N	220202101 04 00 03	01-DEC-25	01-DEC-25	12,99,45
1112	DEHRADUN	V	N	155	N	220202101 04 00 06	01-DEC-25	06-DEC-25	59,90
1113	DEHRADUN	V	N	155	N	220202101 04 00 03	01-DEC-25	06-DEC-25	5,49,50
1114	DEHRADUN	V	N	155	N	220202101 04 00 01	01-DEC-25	06-DEC-25	7,85,00
1115	DEHRADUN	V	N	217	N	220202109 16 00 08	01-DEC-25	10-DEC-25	22,50,00
1116	DEHRADUN	V	N	487	N	220202101 04 00 25	01-DEC-25	30-DEC-25	49,31
1117	DEHRADUN	V	N	611	N	220202101 04 00 03	01-DEC-25	31-DEC-25	15,32,36
1118	DEHRADUN	V	N	611	N	220202101 04 00 01	01-DEC-25	31-DEC-25	26,42,00
1119	DEHRADUN	V	N	611	N	220202101 04 00 06	01-DEC-25	31-DEC-25	2,12,60
1120	DEHRADUN	V	N	73	N	220202109 03 00 08	01-DEC-25	03-DEC-25	7,88,00

DDO- 01054517 DISTRICT EDUCATIONAL OFFICER ELEMENTRY EDUCATION VIKASNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1121	DEHRADUN	V	N	22	N	220201102 18 00 08	01-DEC-25	01-DEC-25	14,00,00
1122	DEHRADUN	V	N	292	N	220201101 04 00 03	01-DEC-25	22-DEC-25	45,49
1123	DEHRADUN	V	N	292	N	220201101 04 00 06	01-DEC-25	22-DEC-25	50,40
1124	DEHRADUN	V	N	292	N	220201101 04 00 01	01-DEC-25	22-DEC-25	89,31
1125	DEHRADUN	V	N	293	N	220201101 04 00 03	01-DEC-25	22-DEC-25	72,65
1126	DEHRADUN	V	N	293	N	220201101 04 00 06	01-DEC-25	22-DEC-25	81,30
1127	DEHRADUN	V	N	293	N	220201101 04 00 01	01-DEC-25	22-DEC-25	1,46,07
1128	DEHRADUN	V	N	32	N	220201101 04 00 04	01-DEC-25	02-DEC-25	62,70
1129	DEHRADUN	V	N	39	N	220201104 05 00 04	01-DEC-25	02-DEC-25	65,80
1130	DEHRADUN	V	N	45	N	220201104 05 00 04	01-DEC-25	02-DEC-25	53,40
1131	DEHRADUN	V	N	47	N	220201101 07 00 42	01-DEC-25	03-DEC-25	1,50,00
1132	DEHRADUN	V	N	497	N	220201101 04 00 06	01-DEC-25	30-DEC-25	92,25
1133	DEHRADUN	V	N	497	N	220201101 04 00 01	01-DEC-25	30-DEC-25	1,68,49
1134	DEHRADUN	V	N	497	N	220201101 04 00 03	01-DEC-25	30-DEC-25	73,39
1135	DEHRADUN	V	N	498	N	220201101 04 00 03	01-DEC-25	30-DEC-25	2,51,99
1136	DEHRADUN	V	N	498	N	220201101 04 00 06	01-DEC-25	30-DEC-25	2,95,20
1137	DEHRADUN	V	N	498	N	220201101 04 00 01	01-DEC-25	30-DEC-25	5,78,50
1138	DEHRADUN	V	N	51	N	220201104 05 00 22	01-DEC-25	03-DEC-25	20,00
1139	DEHRADUN	V	N	576	N	220201101 04 00 06	01-DEC-25	31-DEC-25	1,51,33,32
1140	DEHRADUN	V	N	576	N	220201101 04 00 01	01-DEC-25	31-DEC-25	23,64,90,13
1141	DEHRADUN	V	N	576	N	220201101 04 00 03	01-DEC-25	31-DEC-25	13,82,63,55
1142	DEHRADUN	V	N	59	N	220201104 05 00 04	01-DEC-25	03-DEC-25	81,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1143	DEHRADUN	V	N	61	N	220201101 07 00 42	01-DEC-25	03-DEC-25	1,50,00
1144	DEHRADUN	V	N	633	N	220201104 05 00 06	01-DEC-25	31-DEC-25	1,99,10
1145	DEHRADUN	V	N	633	N	220201104 05 00 03	01-DEC-25	31-DEC-25	14,59,28
1146	DEHRADUN	V	N	633	N	220201104 05 00 01	01-DEC-25	31-DEC-25	25,09,17
1147	DEHRADUN	V	N	77	N	220201104 05 00 01	01-DEC-25	01-DEC-25	20,67,00
1148	DEHRADUN	V	N	77	N	220201104 05 00 03	01-DEC-25	01-DEC-25	14,46,90
1149	DEHRADUN	V	N	77	N	220201104 05 00 06	01-DEC-25	01-DEC-25	1,58,50
1150	DEHRADUN	V	N	81	N	220201101 04 00 06	01-DEC-25	01-DEC-25	1,51,35,50
1151	DEHRADUN	V	N	81	N	220201101 04 00 01	01-DEC-25	01-DEC-25	23,61,92,71
1152	DEHRADUN	V	N	81	N	220201101 04 00 03	01-DEC-25	01-DEC-25	16,65,72,36

DDO- 01054518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1153	DEHRADUN	V	N	181	N	220201101 04 00 03	01-DEC-25	09-DEC-25	28,95,64
1154	DEHRADUN	V	N	181	N	220201101 04 00 01	01-DEC-25	09-DEC-25	40,78,00
1155	DEHRADUN	V	N	181	N	220201101 04 00 06	01-DEC-25	09-DEC-25	3,07,75
1156	DEHRADUN	V	N	234	N	220201101 04 00 06	01-DEC-25	20-DEC-25	24,78
1157	DEHRADUN	V	N	234	N	220201101 04 00 01	01-DEC-25	20-DEC-25	3,50,22
1158	DEHRADUN	V	N	234	N	220201101 04 00 03	01-DEC-25	20-DEC-25	2,03,13
1159	DEHRADUN	V	N	297	N	220201101 04 00 03	01-DEC-25	22-DEC-25	56,67
1160	DEHRADUN	V	N	297	N	220201101 04 00 06	01-DEC-25	22-DEC-25	8,72
1161	DEHRADUN	V	N	297	N	220201101 04 00 01	01-DEC-25	22-DEC-25	1,23,20
1162	DEHRADUN	V	N	308	N	220201101 04 00 20	01-DEC-25	18-DEC-25	1,36,00
1163	DEHRADUN	V	N	332	N	220201101 04 00 06	01-DEC-25	23-DEC-25	2,64,60
1164	DEHRADUN	V	N	333	N	220201101 04 00 01	01-DEC-25	23-DEC-25	7,36,67
1165	DEHRADUN	V	N	333	N	220201101 04 00 06	01-DEC-25	23-DEC-25	57,52
1166	DEHRADUN	V	N	333	N	220201101 04 00 03	01-DEC-25	23-DEC-25	4,27,27
1167	DEHRADUN	V	N	337	N	220201101 04 00 06	01-DEC-25	23-DEC-25	2,64,60
1168	DEHRADUN	V	N	35	N	220201104 05 00 25	01-DEC-25	02-DEC-25	43,66
1169	DEHRADUN	V	N	38	N	220201101 04 00 06	01-DEC-25	01-DEC-25	98,87,91
1170	DEHRADUN	V	N	38	N	220201101 04 00 01	01-DEC-25	01-DEC-25	13,37,52,09
1171	DEHRADUN	V	N	38	N	220201101 04 00 03	01-DEC-25	01-DEC-25	9,37,39,29
1172	DEHRADUN	V	N	530	N	220201101 04 00 06	01-DEC-25	31-DEC-25	40,60
1173	DEHRADUN	V	N	530	N	220201101 04 00 03	01-DEC-25	31-DEC-25	2,45,00
1174	DEHRADUN	V	N	530	N	220201101 04 00 01	01-DEC-25	31-DEC-25	4,90,00
1175	DEHRADUN	V	N	579	N	220201104 05 00 06	01-DEC-25	31-DEC-25	1,94,60
1176	DEHRADUN	V	N	579	N	220201104 05 00 01	01-DEC-25	31-DEC-25	22,46,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1177	DEHRADUN	V	N	579	N	220201104 05 00 03	01-DEC-25	31-DEC-25	13,02,68
1178	DEHRADUN	V	N	635	N	220201104 05 00 01	01-DEC-25	31-DEC-25	1,54,00
1179	DEHRADUN	V	N	635	N	220201104 05 00 06	01-DEC-25	31-DEC-25	14,19
1180	DEHRADUN	V	N	635	N	220201104 05 00 03	01-DEC-25	31-DEC-25	89,32
1181	DEHRADUN	V	N	75	N	220201104 05 00 06	01-DEC-25	01-DEC-25	1,34,00
1182	DEHRADUN	V	N	75	N	220201104 05 00 03	01-DEC-25	01-DEC-25	11,06,00
1183	DEHRADUN	V	N	75	N	220201104 05 00 01	01-DEC-25	01-DEC-25	15,80,00

DDO- 01054519 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1184	DEHRADUN	V	N	139	N	220201101 04 00 06	01-DEC-25	04-DEC-25	2,25,21,72
1185	DEHRADUN	V	N	139	N	220201101 04 00 01	01-DEC-25	04-DEC-25	27,49,71,19
1186	DEHRADUN	V	N	139	N	220201101 04 00 03	01-DEC-25	04-DEC-25	19,24,77,94
1187	DEHRADUN	V	N	144	N	220201101 04 00 06	01-DEC-25	04-DEC-25	21,40,70
1188	DEHRADUN	V	N	144	N	220201101 04 00 03	01-DEC-25	04-DEC-25	1,68,25,29
1189	DEHRADUN	V	N	144	N	220201101 04 00 01	01-DEC-25	04-DEC-25	2,41,28,00
1190	DEHRADUN	V	N	178	N	220201101 04 00 01	01-DEC-25	08-DEC-25	7,59,88
1191	DEHRADUN	V	N	184	N	220201101 04 00 06	01-DEC-25	10-DEC-25	76,78
1192	DEHRADUN	V	N	184	N	220201101 04 00 01	01-DEC-25	10-DEC-25	10,87,87
1193	DEHRADUN	V	N	184	N	220201101 04 00 03	01-DEC-25	10-DEC-25	3,77,72
1194	DEHRADUN	V	N	186	N	220201101 04 00 25	01-DEC-25	06-DEC-25	7,13,62
1195	DEHRADUN	V	N	188	N	220201101 04 00 25	01-DEC-25	06-DEC-25	1,15,61
1196	DEHRADUN	V	N	189	N	220201101 04 00 25	01-DEC-25	06-DEC-25	3,80,42
1197	DEHRADUN	V	N	199	N	220201102 18 00 08	01-DEC-25	06-DEC-25	2,00,00
1198	DEHRADUN	V	N	233	N	220201101 04 00 03	01-DEC-25	20-DEC-25	1,13,94
1199	DEHRADUN	V	N	233	N	220201101 04 00 06	01-DEC-25	20-DEC-25	20,77
1200	DEHRADUN	V	N	233	N	220201101 04 00 01	01-DEC-25	20-DEC-25	2,47,67
1201	DEHRADUN	V	N	245	N	220201101 07 00 42	01-DEC-25	12-DEC-25	1,53,00
1202	DEHRADUN	V	N	353	N	220201101 04 00 06	01-DEC-25	24-DEC-25	46,70
1203	DEHRADUN	V	N	353	N	220201101 04 00 01	01-DEC-25	24-DEC-25	3,54,00
1204	DEHRADUN	V	N	353	N	220201101 04 00 03	01-DEC-25	24-DEC-25	2,05,32
1205	DEHRADUN	V	N	46	N	220201104 05 00 03	01-DEC-25	01-DEC-25	17,54,20
1206	DEHRADUN	V	N	46	N	220201104 05 00 06	01-DEC-25	01-DEC-25	2,78,30
1207	DEHRADUN	V	N	46	N	220201104 05 00 01	01-DEC-25	01-DEC-25	25,06,00
1208	DEHRADUN	V	N	489	N	220201102 18 00 08	01-DEC-25	31-DEC-25	2,00,00
1209	DEHRADUN	V	N	569	N	220201104 05 00 06	01-DEC-25	31-DEC-25	2,78,30
1210	DEHRADUN	V	N	569	N	220201104 05 00 03	01-DEC-25	31-DEC-25	14,53,48

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1211	DEHRADUN	V	N	569	N	220201104 05 00 01	01-DEC-25	31-DEC-25	25,06,00
1212	DEHRADUN	V	N	647	N	220201101 04 00 03	01-DEC-25	31-DEC-25	15,94,10,10
1213	DEHRADUN	V	N	647	N	220201101 04 00 06	01-DEC-25	31-DEC-25	2,25,25,92
1214	DEHRADUN	V	N	647	N	220201101 04 00 01	01-DEC-25	31-DEC-25	27,47,95,19
1215	DEHRADUN	V	N	674	N	220201101 04 00 01	01-DEC-25	31-DEC-25	2,40,10,00
1216	DEHRADUN	V	N	674	N	220201101 04 00 06	01-DEC-25	31-DEC-25	21,25,13
1217	DEHRADUN	V	N	674	N	220201101 04 00 03	01-DEC-25	31-DEC-25	1,39,25,80

DDO- 01054572 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLEGE VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1218	DEHRADUN	V	N	209	N	220203103 03 00 08	01-DEC-25	09-DEC-25	17,50,00
1219	DEHRADUN	V	N	213	N	220203103 03 00 25	01-DEC-25	09-DEC-25	30,66
1220	DEHRADUN	V	N	219	N	220203103 03 00 20	01-DEC-25	10-DEC-25	36,45
1221	DEHRADUN	V	N	221	N	220203103 03 00 08	01-DEC-25	10-DEC-25	19,28,19
1222	DEHRADUN	V	N	223	N	220203103 03 00 43	01-DEC-25	10-DEC-25	25,00
1223	DEHRADUN	V	N	232	N	220203103 03 00 03	01-DEC-25	20-DEC-25	7,31
1224	DEHRADUN	V	N	232	N	220203103 03 00 01	01-DEC-25	20-DEC-25	1,13,68
1225	DEHRADUN	V	N	241	N	220203103 03 00 04	01-DEC-25	12-DEC-25	26,10
1226	DEHRADUN	V	N	246	N	220203103 03 00 51	01-DEC-25	12-DEC-25	3,75,00
1227	DEHRADUN	V	N	287	N	220203103 03 00 51	01-DEC-25	16-DEC-25	1,11,00
1228	DEHRADUN	V	N	318	N	220203103 03 00 25	01-DEC-25	18-DEC-25	75,88
1229	DEHRADUN	V	N	349	N	220203103 03 00 22	01-DEC-25	19-DEC-25	40,00
1230	DEHRADUN	V	N	406	N	220203103 03 00 04	01-DEC-25	22-DEC-25	4,70
1231	DEHRADUN	V	N	412	N	220203103 03 00 04	01-DEC-25	22-DEC-25	6,70
1232	DEHRADUN	V	N	419	N	220203103 03 00 04	01-DEC-25	23-DEC-25	10,10
1233	DEHRADUN	V	N	424	N	220203103 03 00 04	01-DEC-25	23-DEC-25	10,10
1234	DEHRADUN	V	N	427	N	220203103 03 00 04	01-DEC-25	23-DEC-25	8,20
1235	DEHRADUN	V	N	429	N	220203103 03 00 04	01-DEC-25	23-DEC-25	8,20
1236	DEHRADUN	V	N	430	N	220203103 03 00 04	01-DEC-25	23-DEC-25	6,70
1237	DEHRADUN	V	N	433	N	220203103 03 00 04	01-DEC-25	23-DEC-25	31,45
1238	DEHRADUN	V	N	434	N	220203103 03 00 04	01-DEC-25	23-DEC-25	6,70
1239	DEHRADUN	V	N	437	N	220203103 03 00 04	01-DEC-25	23-DEC-25	17,95
1240	DEHRADUN	V	N	440	N	220203103 03 00 04	01-DEC-25	23-DEC-25	17,95
1241	DEHRADUN	V	N	441	N	220203103 03 00 04	01-DEC-25	24-DEC-25	17,95
1242	DEHRADUN	V	N	442	N	220203103 03 00 04	01-DEC-25	24-DEC-25	17,95
1243	DEHRADUN	V	N	457	N	220203103 03 00 04	01-DEC-25	24-DEC-25	27,05
1244	DEHRADUN	V	N	459	N	220203103 03 00 04	01-DEC-25	24-DEC-25	32,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1245	DEHRADUN	V	N	461	N	220203103 03 00 04	01-DEC-25	24-DEC-25	6,70
1246	DEHRADUN	V	N	469	N	220203103 03 00 42	01-DEC-25	26-DEC-25	3,36,83
1247	DEHRADUN	V	N	480	N	220203103 03 00 51	01-DEC-25	30-DEC-25	41,70
1248	DEHRADUN	V	N	486	N	220203103 03 00 43	01-DEC-25	30-DEC-25	1,40,00
1249	DEHRADUN	V	N	53	N	220203103 03 00 25	01-DEC-25	03-DEC-25	1,08,90
1250	DEHRADUN	V	N	57	N	220203103 03 00 27	01-DEC-25	03-DEC-25	49,82
1251	DEHRADUN	V	N	58	N	220203103 03 00 06	01-DEC-25	01-DEC-25	20,39,60
1252	DEHRADUN	V	N	58	N	220203103 03 00 03	01-DEC-25	01-DEC-25	2,14,29,60
1253	DEHRADUN	V	N	58	N	220203103 03 00 01	01-DEC-25	01-DEC-25	3,06,45,00
1254	DEHRADUN	V	N	654	N	220203103 03 00 03	01-DEC-25	31-DEC-25	1,77,56,70
1255	DEHRADUN	V	N	654	N	220203103 03 00 06	01-DEC-25	31-DEC-25	20,39,60
1256	DEHRADUN	V	N	654	N	220203103 03 00 01	01-DEC-25	31-DEC-25	3,06,45,00

DDO- 01055027 PRINCIPAL PRINCIPAL GGIC SAHIYA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1257	DEHRADUN	V	N	191	N	220202109 03 00 03	01-DEC-25	11-DEC-25	4,90,00
1258	DEHRADUN	V	N	191	N	220202109 03 00 01	01-DEC-25	11-DEC-25	7,00,00
1259	DEHRADUN	V	N	191	N	220202109 03 00 06	01-DEC-25	11-DEC-25	43,30
1260	DEHRADUN	V	N	409	N	220202109 03 00 22	01-DEC-25	22-DEC-25	74,60
1261	DEHRADUN	V	N	415	N	220202109 03 00 20	01-DEC-25	22-DEC-25	1,00,00
1262	DEHRADUN	V	N	417	N	220202109 03 00 22	01-DEC-25	23-DEC-25	25,40
1263	DEHRADUN	V	N	50	N	220202109 03 00 25	01-DEC-25	03-DEC-25	1,75,73
1264	DEHRADUN	V	N	587	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,23,63,00
1265	DEHRADUN	V	N	587	N	220202109 03 00 03	01-DEC-25	31-DEC-25	71,70,54
1266	DEHRADUN	V	N	587	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,80,90
1267	DEHRADUN	V	N	66	N	220202109 03 00 08	01-DEC-25	03-DEC-25	1,97,00
1268	DEHRADUN	V	N	90	N	220202109 03 00 08	01-DEC-25	03-DEC-25	1,97,00
1269	DEHRADUN	V	N	91	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,22,49,00
1270	DEHRADUN	V	N	91	N	220202109 03 00 03	01-DEC-25	01-DEC-25	85,74,30
1271	DEHRADUN	V	N	91	N	220202109 03 00 06	01-DEC-25	01-DEC-25	7,73,10
1272	DEHRADUN	V	N	99	N	220202109 03 00 08	01-DEC-25	03-DEC-25	1,97,00

DDO- 01055032 PRINCIPAL PRINCIPAL GGIC SAHASPUR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1273	DEHRADUN	V	N	603	N	220202109 03 00 01	01-DEC-25	31-DEC-25	60,01,80
1274	DEHRADUN	V	N	603	N	220202109 03 00 03	01-DEC-25	31-DEC-25	34,78,26
1275	DEHRADUN	V	N	603	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,41,40

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DDO- 01055032 PRINCIPAL PRINCIPAL GGIC SAHASPUR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1276	DEHRADUN	V	N	92	N	220202109 03 00 03	01-DEC-25	01-DEC-25	41,97,90
1277	DEHRADUN	V	N	92	N	220202109 03 00 01	01-DEC-25	01-DEC-25	60,01,80
1278	DEHRADUN	V	N	92	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,41,40

DDO- 01055382 PRINCIPAL PRINCIPAL GIC KOTI COLONY VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1279	DEHRADUN	V	N	578	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,85,00
1280	DEHRADUN	V	N	578	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,31,12,00
1281	DEHRADUN	V	N	578	N	220202109 03 00 03	01-DEC-25	31-DEC-25	76,04,96
1282	DEHRADUN	V	N	69	N	220202109 03 00 03	01-DEC-25	01-DEC-25	96,48,10
1283	DEHRADUN	V	N	69	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,37,83,00
1284	DEHRADUN	V	N	69	N	220202109 03 00 06	01-DEC-25	01-DEC-25	8,37,70

DDO- 01055383 PRINCIPAL PRINCIPAL GIC KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1285	DEHRADUN	V	N	669	N	220202109 03 00 06	01-DEC-25	31-DEC-25	8,67,10
1286	DEHRADUN	V	N	669	N	220202109 03 00 03	01-DEC-25	31-DEC-25	80,05,74
1287	DEHRADUN	V	N	669	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,37,03,00
1288	DEHRADUN	V	N	74	N	220202109 03 00 25	01-DEC-25	03-DEC-25	1,04,49
1289	DEHRADUN	V	N	76	N	220202109 03 00 03	01-DEC-25	01-DEC-25	96,62,10
1290	DEHRADUN	V	N	76	N	220202109 03 00 06	01-DEC-25	01-DEC-25	8,67,10
1291	DEHRADUN	V	N	76	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,37,03,00

DDO- 01055390 PRINCIPAL PRINCIPAL GIC LAKHWAD VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1292	DEHRADUN	V	N	55	N	220202109 03 00 03	01-DEC-25	01-DEC-25	1,02,05,72
1293	DEHRADUN	V	N	55	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,45,94,00
1294	DEHRADUN	V	N	55	N	220202109 03 00 06	01-DEC-25	01-DEC-25	8,76,80
1295	DEHRADUN	V	N	657	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,45,94,00
1296	DEHRADUN	V	N	657	N	220202109 03 00 06	01-DEC-25	31-DEC-25	8,76,80
1297	DEHRADUN	V	N	657	N	220202109 03 00 03	01-DEC-25	31-DEC-25	84,64,52

DDO- 01055405 PRINCIPAL PRINCIPAL GIC SABHAWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1298	DEHRADUN	V	N	154	N	220202109 03 00 03	01-DEC-25	06-DEC-25	4,06,00
1299	DEHRADUN	V	N	154	N	220202109 03 00 01	01-DEC-25	06-DEC-25	7,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1300	DEHRADUN	V	N	154	N	220202109 03 00 06	01-DEC-25	06-DEC-25	43,30
1301	DEHRADUN	V	N	33	N	220202109 03 00 03	01-DEC-25	01-DEC-25	1,08,13,60
1302	DEHRADUN	V	N	33	N	220202109 03 00 06	01-DEC-25	01-DEC-25	9,55,90
1303	DEHRADUN	V	N	33	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,51,83,40
1304	DEHRADUN	V	N	488	N	220202109 03 00 04	01-DEC-25	31-DEC-25	12,70
1305	DEHRADUN	V	N	686	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,58,83,40
1306	DEHRADUN	V	N	686	N	220202109 03 00 06	01-DEC-25	31-DEC-25	9,99,20
1307	DEHRADUN	V	N	686	N	220202109 03 00 03	01-DEC-25	31-DEC-25	92,96,24

DDO- 01055406 PRINCIPAL PRINCIPAL GIC SORNA DOBHARI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1308	DEHRADUN	V	N	28	N	220202109 03 00 06	01-DEC-25	01-DEC-25	13,16,90
1309	DEHRADUN	V	N	28	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,60,44,00
1310	DEHRADUN	V	N	28	N	220202109 03 00 03	01-DEC-25	01-DEC-25	1,12,29,24
1311	DEHRADUN	V	N	645	N	220202109 03 00 06	01-DEC-25	31-DEC-25	13,12,70
1312	DEHRADUN	V	N	645	N	220202109 03 00 03	01-DEC-25	31-DEC-25	90,60,18
1313	DEHRADUN	V	N	645	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,56,21,00

DDO- 01055407 PRINCIPAL PRINCIPAL GIC SELAQUI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1314	DEHRADUN	V	N	136	N	220202109 03 00 03	01-DEC-25	04-DEC-25	1,22,76,18
1315	DEHRADUN	V	N	136	N	220202109 03 00 06	01-DEC-25	04-DEC-25	16,12,40
1316	DEHRADUN	V	N	136	N	220202109 03 00 01	01-DEC-25	04-DEC-25	1,75,52,60
1317	DEHRADUN	V	N	275	N	220202109 03 00 11	01-DEC-25	16-DEC-25	72,00
1318	DEHRADUN	V	N	594	N	220202109 03 00 06	01-DEC-25	31-DEC-25	16,12,40
1319	DEHRADUN	V	N	594	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,75,52,60
1320	DEHRADUN	V	N	594	N	220202109 03 00 03	01-DEC-25	31-DEC-25	1,01,72,04

DDO- 01055408 PRINCIPAL PRINCIPAL GIC CHHARWA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1321	DEHRADUN	V	N	105	N	220202109 03 00 25	01-DEC-25	04-DEC-25	1,37,19
1322	DEHRADUN	V	N	108	N	220202109 03 00 11	01-DEC-25	03-DEC-25	96,00
1323	DEHRADUN	V	N	177	N	220202109 03 00 03	01-DEC-25	06-DEC-25	1,28,08,60
1324	DEHRADUN	V	N	177	N	220202109 03 00 01	01-DEC-25	06-DEC-25	1,82,98,00
1325	DEHRADUN	V	N	177	N	220202109 03 00 06	01-DEC-25	06-DEC-25	11,20,80
1326	DEHRADUN	V	N	456	N	220202109 03 00 25	01-DEC-25	24-DEC-25	50,28

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1327	DEHRADUN	V	N	634	N	220202109 03 00 03	01-DEC-25	31-DEC-25	1,06,12,84
1328	DEHRADUN	V	N	634	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,82,98,00
1329	DEHRADUN	V	N	634	N	220202109 03 00 06	01-DEC-25	31-DEC-25	11,20,80

DDO- 01055412 PRINCIPAL PRINCIPAL GIC BAROTIWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1330	DEHRADUN	V	N	210	N	220202109 03 00 22	01-DEC-25	09-DEC-25	2,26,00
1331	DEHRADUN	V	N	27	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,74,94,00
1332	DEHRADUN	V	N	27	N	220202109 03 00 03	01-DEC-25	01-DEC-25	1,22,35,36
1333	DEHRADUN	V	N	27	N	220202109 03 00 06	01-DEC-25	01-DEC-25	10,61,00

DDO- 01055413 PRINCIPAL PRINCIPAL GIC BADWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1334	DEHRADUN	V	N	413	N	220202109 03 00 04	01-DEC-25	22-DEC-25	19,40
1335	DEHRADUN	V	N	485	N	220202109 03 00 25	01-DEC-25	30-DEC-25	83,66
1336	DEHRADUN	V	N	619	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,95,10
1337	DEHRADUN	V	N	619	N	220202109 03 00 03	01-DEC-25	31-DEC-25	75,77,70
1338	DEHRADUN	V	N	619	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,30,65,00
1339	DEHRADUN	V	N	65	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,26,42,00
1340	DEHRADUN	V	N	65	N	220202109 03 00 06	01-DEC-25	01-DEC-25	7,62,40
1341	DEHRADUN	V	N	65	N	220202109 03 00 03	01-DEC-25	01-DEC-25	88,49,40

DDO- 01055414 PRINCIPAL PRINCIPAL GIC HERBERTPUR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1342	DEHRADUN	V	N	206	N	220202109 03 00 11	01-DEC-25	09-DEC-25	96,00
1343	DEHRADUN	V	N	26	N	220202109 03 00 06	01-DEC-25	01-DEC-25	9,94,40
1344	DEHRADUN	V	N	26	N	220202109 03 00 03	01-DEC-25	01-DEC-25	1,17,55,80
1345	DEHRADUN	V	N	26	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,67,94,00
1346	DEHRADUN	V	N	643	N	220202109 03 00 03	01-DEC-25	31-DEC-25	94,84,74
1347	DEHRADUN	V	N	643	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,63,53,00
1348	DEHRADUN	V	N	643	N	220202109 03 00 06	01-DEC-25	31-DEC-25	9,67,20

DDO- 01055415 PRINCIPAL PRINCIPAL GIC HAURAWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1349	DEHRADUN	V	N	12	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,68,22,60
1350	DEHRADUN	V	N	12	N	220202109 03 00 03	01-DEC-25	01-DEC-25	1,17,63,57

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1351	DEHRADUN	V	N	12	N	220202109	03	00 06	01-DEC-25	01-DEC-25	14,31,20

DDO- 01055416 PRINCIPAL PRINCIPAL GIC DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1352	DEHRADUN	V	N	614	N	220202109	03	00 03	01-DEC-25	31-DEC-25	1,19,79,90
1353	DEHRADUN	V	N	614	N	220202109	03	00 01	01-DEC-25	31-DEC-25	2,06,59,80
1354	DEHRADUN	V	N	614	N	220202109	03	00 06	01-DEC-25	31-DEC-25	11,80,55
1355	DEHRADUN	V	N	72	N	220202109	03	00 03	01-DEC-25	01-DEC-25	1,44,58,50
1356	DEHRADUN	V	N	72	N	220202109	03	00 01	01-DEC-25	01-DEC-25	2,06,59,80
1357	DEHRADUN	V	N	72	N	220202109	03	00 06	01-DEC-25	01-DEC-25	11,80,55

DDO- 01055417 PRINCIPAL PRINCIPAL GIC LANGHA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1358	DEHRADUN	V	N	460	N	220202109	03	00 22	01-DEC-25	24-DEC-25	1,50,00
1359	DEHRADUN	V	N	625	N	220202109	03	00 03	01-DEC-25	31-DEC-25	92,70,72
1360	DEHRADUN	V	N	625	N	220202109	03	00 01	01-DEC-25	31-DEC-25	1,59,84,00
1361	DEHRADUN	V	N	625	N	220202109	03	00 06	01-DEC-25	31-DEC-25	13,67,40
1362	DEHRADUN	V	N	68	N	220202109	03	00 03	01-DEC-25	01-DEC-25	1,08,92,71
1363	DEHRADUN	V	N	68	N	220202109	03	00 01	01-DEC-25	01-DEC-25	1,55,61,00
1364	DEHRADUN	V	N	68	N	220202109	03	00 06	01-DEC-25	01-DEC-25	13,34,70

DDO- 01055418 PRINCIPAL PRINCIPAL GIC LANGHA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1365	DEHRADUN	V	N	212	N	220202109	03	00 08	01-DEC-25	09-DEC-25	3,94,00
1366	DEHRADUN	V	N	642	N	220202109	03	00 03	01-DEC-25	31-DEC-25	38,17,56
1367	DEHRADUN	V	N	642	N	220202109	03	00 06	01-DEC-25	31-DEC-25	4,19,90
1368	DEHRADUN	V	N	642	N	220202109	03	00 01	01-DEC-25	31-DEC-25	65,86,80
1369	DEHRADUN	V	N	84	N	220202109	03	00 01	01-DEC-25	01-DEC-25	65,86,80
1370	DEHRADUN	V	N	84	N	220202109	03	00 03	01-DEC-25	01-DEC-25	46,07,40
1371	DEHRADUN	V	N	84	N	220202109	03	00 06	01-DEC-25	01-DEC-25	4,19,90

DDO- 01056201 HEADMASTER HEAD MASTER GHSS KOTA TAPLAD VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1372	DEHRADUN	V	N	173	N	220202109	03	00 25	01-DEC-25	06-DEC-25	21,82,46
1373	DEHRADUN	V	N	681	N	220202109	03	00 06	01-DEC-25	31-DEC-25	3,28,60
1374	DEHRADUN	V	N	681	N	220202109	03	00 01	01-DEC-25	31-DEC-25	51,13,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1375	DEHRADUN	V	N	681	N	220202109 03 00 03	01-DEC-25	31-DEC-25	29,65,54
1376	DEHRADUN	V	N	82	N	220202109 03 00 03	01-DEC-25	01-DEC-25	35,79,10
1377	DEHRADUN	V	N	82	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,28,60
1378	DEHRADUN	V	N	82	N	220202109 03 00 01	01-DEC-25	01-DEC-25	51,13,00

DDO- 01056208 HEADMASTER HEAD MASTER GHSS GABELA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1379	DEHRADUN	V	N	631	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,28,30
1380	DEHRADUN	V	N	631	N	220202109 03 00 03	01-DEC-25	31-DEC-25	30,90,82
1381	DEHRADUN	V	N	631	N	220202109 03 00 01	01-DEC-25	31-DEC-25	53,29,00
1382	DEHRADUN	V	N	86	N	220202109 03 00 01	01-DEC-25	01-DEC-25	53,29,00
1383	DEHRADUN	V	N	86	N	220202109 03 00 03	01-DEC-25	01-DEC-25	37,30,30
1384	DEHRADUN	V	N	86	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,28,30

DDO- 01056219 HEADMASTER HEAD MASTER GHSS KYARI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1385	DEHRADUN	V	N	57	N	220202109 03 00 01	01-DEC-25	01-DEC-25	53,76,00
1386	DEHRADUN	V	N	57	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,37,80
1387	DEHRADUN	V	N	57	N	220202109 03 00 03	01-DEC-25	01-DEC-25	37,63,20
1388	DEHRADUN	V	N	648	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,37,80
1389	DEHRADUN	V	N	648	N	220202109 03 00 01	01-DEC-25	31-DEC-25	53,76,00
1390	DEHRADUN	V	N	648	N	220202109 03 00 03	01-DEC-25	31-DEC-25	31,18,08

DDO- 01056225 HEADMASTER HEAD MASTER GHSS PIPAYA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1391	DEHRADUN	V	N	268	N	220202109 03 00 20	01-DEC-25	15-DEC-25	1,00,00
1392	DEHRADUN	V	N	352	N	220202109 03 00 11	01-DEC-25	19-DEC-25	24,00
1393	DEHRADUN	V	N	42	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,47,60
1394	DEHRADUN	V	N	42	N	220202109 03 00 03	01-DEC-25	01-DEC-25	41,13,90
1395	DEHRADUN	V	N	42	N	220202109 03 00 01	01-DEC-25	01-DEC-25	58,77,00
1396	DEHRADUN	V	N	452	N	220202109 03 00 22	01-DEC-25	24-DEC-25	1,00,00
1397	DEHRADUN	V	N	632	N	220202109 03 00 03	01-DEC-25	31-DEC-25	34,08,66
1398	DEHRADUN	V	N	632	N	220202109 03 00 01	01-DEC-25	31-DEC-25	58,77,00
1399	DEHRADUN	V	N	632	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,47,60

DDO- 01056234 HEADMASTER HEAD MASTER GHSS RUDRAPUR VIKAS NAGAR DEHRADUN

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DDO- 01056234 HEADMASTER HEAD MASTER GHSS RUDRAPUR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1400	DEHRADUN	V	N	203	N	220202109 03 00 03	01-DEC-25	16-DEC-25	27,24
1401	DEHRADUN	V	N	205	N	220202109 03 00 01	01-DEC-25	16-DEC-25	69,08
1402	DEHRADUN	V	N	420	N	220202109 03 00 22	01-DEC-25	23-DEC-25	1,00,00
1403	DEHRADUN	V	N	608	N	220202109 03 00 01	01-DEC-25	31-DEC-25	58,34,00
1404	DEHRADUN	V	N	608	N	220202109 03 00 06	01-DEC-25	31-DEC-25	4,90,80
1405	DEHRADUN	V	N	608	N	220202109 03 00 03	01-DEC-25	31-DEC-25	33,83,72
1406	DEHRADUN	V	N	66	N	220202109 03 00 06	01-DEC-25	01-DEC-25	4,90,80
1407	DEHRADUN	V	N	66	N	220202109 03 00 01	01-DEC-25	01-DEC-25	58,34,00
1408	DEHRADUN	V	N	66	N	220202109 03 00 03	01-DEC-25	01-DEC-25	40,83,80

DDO- 01056239 HEADMASTER HEAD MASTER GHSS VIRSANI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1409	DEHRADUN	V	N	147	N	220202109 03 00 03	01-DEC-25	04-DEC-25	50,66,60
1410	DEHRADUN	V	N	147	N	220202109 03 00 06	01-DEC-25	04-DEC-25	6,16,30
1411	DEHRADUN	V	N	147	N	220202109 03 00 01	01-DEC-25	04-DEC-25	72,38,00
1412	DEHRADUN	V	N	680	N	220202109 03 00 01	01-DEC-25	31-DEC-25	72,38,00
1413	DEHRADUN	V	N	680	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,16,30
1414	DEHRADUN	V	N	680	N	220202109 03 00 03	01-DEC-25	31-DEC-25	41,98,04

DDO- 01056240 HEADMASTER HEAD MASTER GHSS RAMPUR KALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1415	DEHRADUN	V	N	14	N	220202109 03 00 03	01-DEC-25	01-DEC-25	45,99,70
1416	DEHRADUN	V	N	14	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,83,80
1417	DEHRADUN	V	N	14	N	220202109 03 00 01	01-DEC-25	01-DEC-25	65,71,00
1418	DEHRADUN	V	N	577	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,91,10
1419	DEHRADUN	V	N	577	N	220202109 03 00 01	01-DEC-25	31-DEC-25	67,97,00
1420	DEHRADUN	V	N	577	N	220202109 03 00 03	01-DEC-25	31-DEC-25	39,42,26

DDO- 01056242 HEADMASTER HEAD MASTER GHSS DHAKRANI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1421	DEHRADUN	V	N	271	N	220202109 03 00 25	01-DEC-25	16-DEC-25	2,16,03
1422	DEHRADUN	V	N	272	N	220202109 03 00 25	01-DEC-25	16-DEC-25	2,61,58
1423	DEHRADUN	V	N	663	N	220202109 03 00 03	01-DEC-25	31-DEC-25	33,17,60
1424	DEHRADUN	V	N	663	N	220202109 03 00 01	01-DEC-25	31-DEC-25	57,20,00
1425	DEHRADUN	V	N	663	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,36,00
1426	DEHRADUN	V	N	89	N	220202109 03 00 03	01-DEC-25	01-DEC-25	40,04,00

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DDO- 01056242 HEADMASTER HEAD MASTER GHSS DHAKRANI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1427	DEHRADUN	V	N	89	N	220202109 03 00 01	01-DEC-25	01-DEC-25	57,20,00
1428	DEHRADUN	V	N	89	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,36,00

DDO- 01056243 HEADMASTER HEAD MASTER GHSS KUNJAGRANT VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1429	DEHRADUN	V	N	580	N	220202109 03 00 01	01-DEC-25	31-DEC-25	59,21,00
1430	DEHRADUN	V	N	580	N	220202109 03 00 03	01-DEC-25	31-DEC-25	34,34,18
1431	DEHRADUN	V	N	580	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,33,40
1432	DEHRADUN	V	N	6	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,33,40
1433	DEHRADUN	V	N	6	N	220202109 03 00 03	01-DEC-25	01-DEC-25	41,44,70
1434	DEHRADUN	V	N	6	N	220202109 03 00 01	01-DEC-25	01-DEC-25	59,21,00

DDO- 01056244 HEADMASTER HEAD MASTER GHSS KEDARWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1435	DEHRADUN	V	N	284	N	220202109 03 00 25	01-DEC-25	16-DEC-25	22,12
1436	DEHRADUN	V	N	679	N	220202109 03 00 06	01-DEC-25	31-DEC-25	8,59,10
1437	DEHRADUN	V	N	679	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,01,54,00
1438	DEHRADUN	V	N	679	N	220202109 03 00 03	01-DEC-25	31-DEC-25	58,89,32
1439	DEHRADUN	V	N	98	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,01,54,00
1440	DEHRADUN	V	N	98	N	220202109 03 00 06	01-DEC-25	01-DEC-25	8,59,10
1441	DEHRADUN	V	N	98	N	220202109 03 00 03	01-DEC-25	01-DEC-25	71,07,80

DDO- 01056245 HEADMASTER HEAD MASTER GHSS KATAPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1442	DEHRADUN	V	N	249	N	220202109 03 00 22	01-DEC-25	12-DEC-25	85,00
1443	DEHRADUN	V	N	60	N	220202109 03 00 06	01-DEC-25	01-DEC-25	7,58,00
1444	DEHRADUN	V	N	60	N	220202109 03 00 03	01-DEC-25	01-DEC-25	89,04,00
1445	DEHRADUN	V	N	60	N	220202109 03 00 08	01-DEC-25	03-DEC-25	3,94,00
1446	DEHRADUN	V	N	60	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,27,20,00
1447	DEHRADUN	V	N	649	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,22,97,00
1448	DEHRADUN	V	N	649	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,25,30
1449	DEHRADUN	V	N	649	N	220202109 03 00 03	01-DEC-25	31-DEC-25	71,32,26

DDO- 01056246 HEADMASTER HEAD MASTER GHSS BHEEMAWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1450	DEHRADUN	V	N	32	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,17,23,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1451	DEHRADUN	V	N	32	N	220202109 03 00 06	01-DEC-25	01-DEC-25	6,83,25
1452	DEHRADUN	V	N	32	N	220202109 03 00 03	01-DEC-25	01-DEC-25	82,06,10
1453	DEHRADUN	V	N	466	N	220202109 03 00 11	01-DEC-25	24-DEC-25	48,00
1454	DEHRADUN	V	N	599	N	220202109 03 00 03	01-DEC-25	31-DEC-25	69,38,54
1455	DEHRADUN	V	N	599	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,80,55
1456	DEHRADUN	V	N	599	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,19,63,00

DDO- 01056247 HEADMASTER HEAD MASTER GHSS PACHIMIWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1457	DEHRADUN	V	N	117	N	220202109 03 00 25	01-DEC-25	04-DEC-25	50,78
1458	DEHRADUN	V	N	250	N	220202109 03 00 04	01-DEC-25	12-DEC-25	27,98
1459	DEHRADUN	V	N	595	N	220202109 03 00 03	01-DEC-25	31-DEC-25	42,53,14
1460	DEHRADUN	V	N	595	N	220202109 03 00 06	01-DEC-25	31-DEC-25	4,53,00
1461	DEHRADUN	V	N	595	N	220202109 03 00 01	01-DEC-25	31-DEC-25	73,33,00
1462	DEHRADUN	V	N	7	N	220202109 03 00 03	01-DEC-25	01-DEC-25	51,33,10
1463	DEHRADUN	V	N	7	N	220202109 03 00 01	01-DEC-25	01-DEC-25	73,33,00
1464	DEHRADUN	V	N	7	N	220202109 03 00 06	01-DEC-25	01-DEC-25	4,53,00
1465	DEHRADUN	V	N	86	N	220202109 03 00 25	01-DEC-25	04-DEC-25	20,90

DDO- 01056250 HEADMASTER HEAD MASTER GHSS JASSOWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1466	DEHRADUN	V	N	17	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,17,89,60
1467	DEHRADUN	V	N	17	N	220202109 03 00 03	01-DEC-25	01-DEC-25	82,49,50
1468	DEHRADUN	V	N	17	N	220202109 03 00 06	01-DEC-25	01-DEC-25	7,05,50
1469	DEHRADUN	V	N	622	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,13,78,60
1470	DEHRADUN	V	N	622	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,72,80
1471	DEHRADUN	V	N	622	N	220202109 03 00 03	01-DEC-25	31-DEC-25	65,96,92

DDO- 01056251 HEADMASTER HEAD MASTER GHSS AMBARI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1472	DEHRADUN	V	N	11	N	220202109 03 00 01	01-DEC-25	01-DEC-25	58,68,00
1473	DEHRADUN	V	N	11	N	220202109 03 00 03	01-DEC-25	01-DEC-25	41,07,60
1474	DEHRADUN	V	N	11	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,34,20
1475	DEHRADUN	V	N	658	N	220202109 03 00 01	01-DEC-25	31-DEC-25	58,68,00
1476	DEHRADUN	V	N	658	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,34,20
1477	DEHRADUN	V	N	658	N	220202109 03 00 03	01-DEC-25	31-DEC-25	34,03,44

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DDO- 01056253 HEADMASTER HEAD MASTER GHSS MEHUWALKHAS VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1478	DEHRADUN	V	N	108	N	220202109 03 00 03	01-DEC-25	01-DEC-25	42,87,50
1479	DEHRADUN	V	N	108	N	220202109 03 00 01	01-DEC-25	01-DEC-25	61,25,00
1480	DEHRADUN	V	N	108	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,92,60
1481	DEHRADUN	V	N	483	N	220202109 03 00 25	01-DEC-25	30-DEC-25	1,85,09
1482	DEHRADUN	V	N	586	N	220202109 03 00 03	01-DEC-25	31-DEC-25	35,52,50
1483	DEHRADUN	V	N	586	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,92,60
1484	DEHRADUN	V	N	586	N	220202109 03 00 01	01-DEC-25	31-DEC-25	61,25,00

DDO- 01057544 HEADMASTER HEAD MASTER GHSS HARIPUR KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1485	DEHRADUN	V	N	1	N	220202109 03 00 03	01-DEC-25	01-DEC-25	1,09,53,98
1486	DEHRADUN	V	N	1	N	220202109 03 00 06	01-DEC-25	01-DEC-25	9,44,50
1487	DEHRADUN	V	N	1	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,56,41,00
1488	DEHRADUN	V	N	408	N	220202109 03 00 04	01-DEC-25	22-DEC-25	8,10
1489	DEHRADUN	V	N	410	N	220202109 03 00 27	01-DEC-25	22-DEC-25	10,00
1490	DEHRADUN	V	N	678	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,55,64,23
1491	DEHRADUN	V	N	678	N	220202109 03 00 06	01-DEC-25	31-DEC-25	9,44,73
1492	DEHRADUN	V	N	678	N	220202109 03 00 03	01-DEC-25	31-DEC-25	90,27,25
1493	DEHRADUN	V	N	71	N	220202109 03 00 08	01-DEC-25	03-DEC-25	3,94,00

DDO- 07004476 COMMANDING OFFICER GROUP COMMANDER NCC HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1494	HALDWANI	V	N	101	N	220280001 04 00 21	01-DEC-25	12-DEC-25	1,61,61
1495	HALDWANI	V	N	103	N	220280001 04 00 21	01-DEC-25	12-DEC-25	1,21,09
1496	HALDWANI	V	N	104	N	220280001 04 00 20	01-DEC-25	12-DEC-25	1,10,55
1497	HALDWANI	V	N	123	N	220280001 04 00 25	01-DEC-25	16-DEC-25	15,33
1498	HALDWANI	V	N	129	N	220280001 04 00 04	01-DEC-25	16-DEC-25	2,22,60
1499	HALDWANI	V	N	135	N	220280001 04 00 20	01-DEC-25	18-DEC-25	36,98
1500	HALDWANI	V	N	136	N	220280001 04 00 04	01-DEC-25	18-DEC-25	2,30,30
1501	HALDWANI	V	N	138	N	220280001 04 00 42	01-DEC-25	18-DEC-25	2,41,65
1502	HALDWANI	V	N	139	N	220280001 04 00 22	01-DEC-25	18-DEC-25	58,97
1503	HALDWANI	V	N	145	N	220280001 04 00 42	01-DEC-25	18-DEC-25	1,67,85
1504	HALDWANI	V	N	148	N	220280001 04 00 42	01-DEC-25	18-DEC-25	98,10
1505	HALDWANI	V	N	152	N	220280001 04 00 42	01-DEC-25	18-DEC-25	1,63,80
1506	HALDWANI	V	N	153	N	220280001 04 00 42	01-DEC-25	18-DEC-25	1,77,30
1507	HALDWANI	V	N	16	N	220280001 04 00 42	01-DEC-25	04-DEC-25	1,19,25
1508	HALDWANI	V	N	165	N	220280001 04 00 04	01-DEC-25	23-DEC-25	14,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1509	HALDWANI	V	N	168	N	220280001 04 00 04	01-DEC-25	23-DEC-25	7,50
1510	HALDWANI	V	N	18	N	220280001 04 00 20	01-DEC-25	04-DEC-25	65,72
1511	HALDWANI	V	N	20	N	220280001 04 00 42	01-DEC-25	04-DEC-25	1,06,65
1512	HALDWANI	V	N	22	N	220280001 04 00 42	01-DEC-25	04-DEC-25	75,15
1513	HALDWANI	V	N	23	N	220280001 04 00 42	01-DEC-25	04-DEC-25	1,17,00
1514	HALDWANI	V	N	24	N	220280001 04 00 42	01-DEC-25	04-DEC-25	1,09,80
1515	HALDWANI	V	N	25	N	220280001 04 00 22	01-DEC-25	04-DEC-25	1,01,80
1516	HALDWANI	V	N	27	N	220280001 04 00 42	01-DEC-25	04-DEC-25	1,77,30
1517	HALDWANI	V	N	28	N	220280001 04 00 42	01-DEC-25	04-DEC-25	80,10
1518	HALDWANI	V	N	29	N	220280001 04 00 27	01-DEC-25	04-DEC-25	5,37,24
1519	HALDWANI	V	N	30	N	220280001 04 00 42	01-DEC-25	04-DEC-25	1,10,25
1520	HALDWANI	V	N	31	N	220280001 04 00 42	01-DEC-25	04-DEC-25	2,33,10
1521	HALDWANI	V	N	33	N	220280001 04 00 42	01-DEC-25	04-DEC-25	1,59,30
1522	HALDWANI	V	N	36	N	220280001 04 00 08	01-DEC-25	04-DEC-25	17,05,29
1523	HALDWANI	V	N	44	N	220280001 04 00 20	01-DEC-25	05-DEC-25	1,53,35
1524	HALDWANI	V	N	57	N	220280001 04 00 21	01-DEC-25	06-DEC-25	2,28,00
1525	HALDWANI	V	N	63	N	220280001 04 00 20	01-DEC-25	08-DEC-25	18,00
1526	HALDWANI	V	N	64	N	220280001 04 00 42	01-DEC-25	08-DEC-25	2,44,80
1527	HALDWANI	V	N	67	N	220280001 04 00 29	01-DEC-25	08-DEC-25	2,79
1528	HALDWANI	V	N	68	N	220280001 04 00 23	01-DEC-25	08-DEC-25	12,63,22
1529	HALDWANI	V	N	75	N	220280001 04 00 42	01-DEC-25	08-DEC-25	1,84,50
1530	HALDWANI	V	N	78	N	220280001 04 00 42	01-DEC-25	08-DEC-25	1,83,60
1531	HALDWANI	V	N	79	N	220280001 04 00 42	01-DEC-25	08-DEC-25	1,88,10
1532	HALDWANI	V	N	81	N	220280001 04 00 42	01-DEC-25	08-DEC-25	59,85
1533	HALDWANI	V	N	89	N	220280001 04 00 42	01-DEC-25	09-DEC-25	1,55,70

DDO- 07004504 FINANCE OFFICER FINANCE ACCOUNTS OFFICER SECONDARY EDUCAION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1534	HALDWANI	V	N	133	N	220202109 03 00 08	01-DEC-25	16-DEC-25	1,75,50
1535	HALDWANI	V	N	161	N	220202109 16 00 08	01-DEC-25	19-DEC-25	35,00,00
1536	HALDWANI	V	N	173	N	220202101 04 00 20	01-DEC-25	26-DEC-25	1,16,58
1537	HALDWANI	V	N	179	N	220202109 16 00 08	01-DEC-25	26-DEC-25	15,00,00
1538	HALDWANI	V	N	89	N	220202109 03 00 01	01-DEC-25	31-DEC-25	37,21,00
1539	HALDWANI	V	N	89	N	220202109 03 00 03	01-DEC-25	31-DEC-25	21,58,18
1540	HALDWANI	V	N	89	N	220202109 03 00 06	01-DEC-25	31-DEC-25	2,99,90
1541	HALDWANI	V	N	92	N	220202101 04 00 03	01-DEC-25	31-DEC-25	18,11,92
1542	HALDWANI	V	N	92	N	220202101 04 00 01	01-DEC-25	31-DEC-25	31,24,00

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DDO- 07004504 FINANCE OFFICER FINANCE ACCOUNTS OFFICER SECONDARY EDUCAION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1543	HALDWANI	V	N	92	N	220202101	04	00 06	01-DEC-25	31-DEC-25	2,88,30

DDO- 07004518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1544	HALDWANI	V	N	156	N	220201104	05	00 22	01-DEC-25	19-DEC-25	91,02
1545	HALDWANI	V	N	157	N	220201104	05	00 20	01-DEC-25	19-DEC-25	1,71,26
1546	HALDWANI	V	N	207	N	220201102	18	00 08	01-DEC-25	30-DEC-25	2,00,00
1547	HALDWANI	V	N	36	N	220201101	04	00 01	01-DEC-25	29-DEC-25	1,98,00
1548	HALDWANI	V	N	36	N	220201101	04	00 03	01-DEC-25	29-DEC-25	1,28,70
1549	HALDWANI	V	N	36	N	220201101	04	00 06	01-DEC-25	29-DEC-25	12,18
1550	HALDWANI	V	N	63	N	220201101	04	00 06	01-DEC-25	30-DEC-25	39,70
1551	HALDWANI	V	N	63	N	220201101	04	00 03	01-DEC-25	30-DEC-25	2,47,80
1552	HALDWANI	V	N	63	N	220201101	04	00 01	01-DEC-25	30-DEC-25	3,54,00
1553	HALDWANI	V	N	64	N	220201101	04	00 03	01-DEC-25	30-DEC-25	14,90,30
1554	HALDWANI	V	N	64	N	220201101	04	00 06	01-DEC-25	30-DEC-25	1,45,70
1555	HALDWANI	V	N	64	N	220201101	04	00 01	01-DEC-25	30-DEC-25	21,29,00
1556	HALDWANI	V	N	66	N	220201104	05	00 04	01-DEC-25	08-DEC-25	9,80
1557	HALDWANI	V	N	71	N	220201101	04	00 25	01-DEC-25	08-DEC-25	4,10,15
1558	HALDWANI	V	N	77	N	220201101	04	00 25	01-DEC-25	08-DEC-25	33,66
1559	HALDWANI	V	N	82	N	220201101	04	00 25	01-DEC-25	08-DEC-25	4,48,73
1560	HALDWANI	V	N	83	N	220201101	04	00 25	01-DEC-25	08-DEC-25	19,91,84

DDO- 07004572 PRINCIPAL PRINCIPAL M.B. GOVT P.G. COLLEGE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1561	HALDWANI	V	N	1	N	220203103	03	00 20	01-DEC-25	01-DEC-25	2,36,00
1562	HALDWANI	V	N	10	N	220203103	03	00 04	01-DEC-25	01-DEC-25	12,30
1563	HALDWANI	V	N	105	N	220203103	03	00 25	01-DEC-25	15-DEC-25	88,38
1564	HALDWANI	V	N	106	N	220203103	03	00 04	01-DEC-25	15-DEC-25	19,58
1565	HALDWANI	V	N	107	N	220203103	03	00 25	01-DEC-25	15-DEC-25	1,13,14
1566	HALDWANI	V	N	108	N	220203103	03	00 27	01-DEC-25	15-DEC-25	2,20,58
1567	HALDWANI	V	N	109	N	220203103	03	00 04	01-DEC-25	15-DEC-25	1,50,14
1568	HALDWANI	V	N	110	N	220203103	03	00 25	01-DEC-25	16-DEC-25	18,05,72
1569	HALDWANI	V	N	12	N	220203103	03	00 04	01-DEC-25	01-DEC-25	1,22,14
1570	HALDWANI	V	N	120	N	220203103	03	00 25	01-DEC-25	16-DEC-25	4,69,65
1571	HALDWANI	V	N	13	N	220203103	03	00 04	01-DEC-25	01-DEC-25	55,80
1572	HALDWANI	V	N	14	N	220203103	03	00 04	01-DEC-25	01-DEC-25	50,84
1573	HALDWANI	V	N	17	N	220203103	03	00 03	01-DEC-25	15-DEC-25	2,19,24

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DDO- 07004572 PRINCIPAL PRINCIPAL M.B. GOVT P.G. COLLEGE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1574	HALDWANI	V	N	18	N	220203103 03 00 03	01-DEC-25	15-DEC-25	12,84
1575	HALDWANI	V	N	19	N	220203103 03 00 03	01-DEC-25	15-DEC-25	1,55,04
1576	HALDWANI	V	N	2	N	220203103 03 00 27	01-DEC-25	01-DEC-25	2,20,58
1577	HALDWANI	V	N	211	N	220203103 03 00 08	01-DEC-25	31-DEC-25	66,82,04
1578	HALDWANI	V	N	212	N	220203103 03 00 08	01-DEC-25	31-DEC-25	61,91,55
1579	HALDWANI	V	N	214	N	220203103 03 00 08	01-DEC-25	31-DEC-25	31,50,00
1580	HALDWANI	V	N	3	N	220203103 03 00 08	01-DEC-25	01-DEC-25	24,50,00
1581	HALDWANI	V	N	35	N	220203103 03 00 08	01-DEC-25	04-DEC-25	61,83,59
1582	HALDWANI	V	N	37	N	220203103 03 00 08	01-DEC-25	05-DEC-25	64,40,16
1583	HALDWANI	V	N	4	N	220203103 03 00 08	01-DEC-25	01-DEC-25	1,95,00
1584	HALDWANI	V	N	5	N	220203103 03 00 08	01-DEC-25	01-DEC-25	1,95,00
1585	HALDWANI	V	N	6	N	220203103 03 00 27	01-DEC-25	01-DEC-25	49,82
1586	HALDWANI	V	N	7	N	220203103 03 00 08	01-DEC-25	01-DEC-25	28,58,36
1587	HALDWANI	V	N	8	N	220203103 03 00 08	01-DEC-25	01-DEC-25	1,95,00
1588	HALDWANI	V	N	97	N	220203103 03 00 08	01-DEC-25	10-DEC-25	4,84
1589	HALDWANI	V	N	98	N	220203103 03 00 04	01-DEC-25	10-DEC-25	81,27
1590	HALDWANI	V	N	99	N	220203103 03 00 06	01-DEC-25	31-DEC-25	97,48,45
1591	HALDWANI	V	N	99	N	220203103 03 00 01	01-DEC-25	31-DEC-25	13,53,22,90
1592	HALDWANI	V	N	99	N	220203103 03 00 03	01-DEC-25	31-DEC-25	7,84,68,49

DDO- 07004573 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE HALDWANI CITY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1593	HALDWANI	V	N	131	N	220203103 03 00 27	01-DEC-25	16-DEC-25	42,69
1594	HALDWANI	V	N	43	N	220203103 03 00 08	01-DEC-25	05-DEC-25	17,26,66
1595	HALDWANI	V	N	45	N	220203103 03 00 08	01-DEC-25	05-DEC-25	9,94,45
1596	HALDWANI	V	N	52	N	220203103 03 00 08	01-DEC-25	05-DEC-25	2,94,98
1597	HALDWANI	V	N	58	N	220203103 03 00 04	01-DEC-25	06-DEC-25	12,21
1598	HALDWANI	V	N	59	N	220203103 03 00 04	01-DEC-25	06-DEC-25	24,40
1599	HALDWANI	V	N	61	N	220203103 03 00 04	01-DEC-25	06-DEC-25	24,40
1600	HALDWANI	V	N	84	N	220203103 03 00 01	01-DEC-25	31-DEC-25	1,41,23,00
1601	HALDWANI	V	N	84	N	220203103 03 00 06	01-DEC-25	31-DEC-25	11,02,50
1602	HALDWANI	V	N	84	N	220203103 03 00 03	01-DEC-25	31-DEC-25	81,79,74

DDO- 07004574 DIRECTOR DIRECTOR HIGHER EDUCATION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1603	HALDWANI	V	N	102	N	220203001 03 00 04	01-DEC-25	12-DEC-25	16,85
1604	HALDWANI	V	N	11	N	220203001 03 00 21	01-DEC-25	02-DEC-25	4,59,50

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DDO- 07004574 DIRECTOR DIRECTOR HIGHER EDUCATION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1605	HALDWANI	V	N	12	N	220203001 03 00 07	01-DEC-25	09-DEC-25	6,20,00
1606	HALDWANI	V	N	126	N	220203001 03 00 04	01-DEC-25	16-DEC-25	76,50
1607	HALDWANI	V	N	127	N	220203001 03 00 04	01-DEC-25	16-DEC-25	27,00
1608	HALDWANI	V	N	128	N	220203103 28 00 42	01-DEC-25	16-DEC-25	28,85,73
1609	HALDWANI	V	N	13	N	220203001 03 00 07	01-DEC-25	09-DEC-25	1,50,00
1610	HALDWANI	V	N	134	N	220203001 03 00 04	01-DEC-25	18-DEC-25	2,02,50
1611	HALDWANI	V	N	14	N	220203001 03 00 07	01-DEC-25	09-DEC-25	1,20,00
1612	HALDWANI	V	N	142	N	220203001 03 00 04	01-DEC-25	18-DEC-25	36,00
1613	HALDWANI	V	N	144	N	220203001 03 00 04	01-DEC-25	18-DEC-25	54,00
1614	HALDWANI	V	N	147	N	220203001 03 00 04	01-DEC-25	18-DEC-25	27,00
1615	HALDWANI	V	N	15	N	220203001 03 00 07	01-DEC-25	09-DEC-25	6,20,00
1616	HALDWANI	V	N	150	N	220203001 03 00 04	01-DEC-25	18-DEC-25	1,62,00
1617	HALDWANI	V	N	151	N	220203001 03 00 04	01-DEC-25	18-DEC-25	67,50
1618	HALDWANI	V	N	16	N	220203001 03 00 07	01-DEC-25	09-DEC-25	1,50,00
1619	HALDWANI	V	N	185	N	220203001 03 00 04	01-DEC-25	26-DEC-25	87,00
1620	HALDWANI	V	N	19	N	220203001 03 00 24	01-DEC-25	04-DEC-25	44,58
1621	HALDWANI	V	N	194	N	220203001 03 00 10	01-DEC-25	29-DEC-25	19,82
1622	HALDWANI	V	N	196	N	220203001 03 00 04	01-DEC-25	30-DEC-25	42,93
1623	HALDWANI	V	N	197	N	220203001 03 00 04	01-DEC-25	30-DEC-25	39,17
1624	HALDWANI	V	N	199	N	220203001 03 00 04	01-DEC-25	30-DEC-25	42,93
1625	HALDWANI	V	N	203	N	220203001 03 00 04	01-DEC-25	30-DEC-25	56,43
1626	HALDWANI	V	N	204	N	220203001 03 00 04	01-DEC-25	30-DEC-25	38,75
1627	HALDWANI	V	N	205	N	220203001 03 00 10	01-DEC-25	30-DEC-25	7,31,06
1628	HALDWANI	V	N	209	N	220203001 03 00 04	01-DEC-25	30-DEC-25	18,30
1629	HALDWANI	V	N	21	N	220203001 03 00 04	01-DEC-25	04-DEC-25	86,60
1630	HALDWANI	V	N	210	N	220203001 03 00 04	01-DEC-25	30-DEC-25	26,25
1631	HALDWANI	V	N	218	N	220203107 08 00 42	01-DEC-25	26-DEC-25	5,00,00,00
1632	HALDWANI	V	N	26	N	220203001 03 00 04	01-DEC-25	04-DEC-25	29,85
1633	HALDWANI	V	N	38	N	220203001 03 00 04	01-DEC-25	05-DEC-25	47,45
1634	HALDWANI	V	N	40	N	220203001 03 00 24	01-DEC-25	05-DEC-25	32,14
1635	HALDWANI	V	N	46	N	220203001 03 00 04	01-DEC-25	05-DEC-25	33,75
1636	HALDWANI	V	N	47	N	220203001 03 00 24	01-DEC-25	05-DEC-25	21,24
1637	HALDWANI	V	N	48	N	220203001 03 00 24	01-DEC-25	05-DEC-25	43,38
1638	HALDWANI	V	N	49	N	220203001 03 00 24	01-DEC-25	05-DEC-25	77,13
1639	HALDWANI	V	N	62	N	220203001 03 00 08	01-DEC-25	08-DEC-25	11,00,26
1640	HALDWANI	V	N	69	N	220203001 03 00 08	01-DEC-25	08-DEC-25	2,68,63
1641	HALDWANI	V	N	70	N	220203103 16 00 08	01-DEC-25	08-DEC-25	3,81,00

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DDO- 07004574 DIRECTOR DIRECTOR HIGHER EDUCATION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1642	HALDWANI	V	N	73	N	220203001 03 00 08	01-DEC-25	08-DEC-25	1,88,50
1643	HALDWANI	V	N	74	N	220203001 03 00 02	01-DEC-25	08-DEC-25	4,80,00
1644	HALDWANI	V	N	76	N	220203001 03 00 08	01-DEC-25	08-DEC-25	2,82,90
1645	HALDWANI	V	N	80	N	220203001 03 00 03	01-DEC-25	31-DEC-25	1,66,19,90
1646	HALDWANI	V	N	80	N	220203001 03 00 01	01-DEC-25	31-DEC-25	2,86,55,00
1647	HALDWANI	V	N	80	N	220203001 03 00 06	01-DEC-25	31-DEC-25	18,09,00
1648	HALDWANI	V	N	80	N	220203001 03 00 08	01-DEC-25	08-DEC-25	18,95,45
1649	HALDWANI	V	N	84	N	220203001 03 00 07	01-DEC-25	09-DEC-25	7,99,39
1650	HALDWANI	V	N	86	N	220203001 03 00 25	01-DEC-25	09-DEC-25	27,13
1651	HALDWANI	V	N	87	N	220203001 03 00 27	01-DEC-25	09-DEC-25	3,50,95
1652	HALDWANI	V	N	88	N	220203103 12 00 42	01-DEC-25	09-DEC-25	20,00,00
1653	HALDWANI	V	N	9	N	220203001 03 00 26	01-DEC-25	01-DEC-25	10,05,05
1654	HALDWANI	V	N	90	N	220203001 03 00 07	01-DEC-25	09-DEC-25	7,99,98
1655	HALDWANI	V	N	91	N	220203001 03 00 23	01-DEC-25	09-DEC-25	59,00
1656	HALDWANI	V	N	96	N	220203001 03 00 04	01-DEC-25	10-DEC-25	26,85

DDO- 07004577 PRINCIPAL PRINCIPAL POST GRADUATE COLLEGE RAMNAGAR RAMNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1657	HALDWANI	V	N	102	N	220203103 03 00 01	01-DEC-25	31-DEC-25	3,21,10,00
1658	HALDWANI	V	N	102	N	220203103 03 00 06	01-DEC-25	31-DEC-25	20,64,30
1659	HALDWANI	V	N	102	N	220203103 03 00 03	01-DEC-25	31-DEC-25	1,86,06,40
1660	HALDWANI	V	N	117	N	220203103 03 00 22	01-DEC-25	16-DEC-25	1,31,30
1661	HALDWANI	V	N	170	N	220203103 03 00 22	01-DEC-25	26-DEC-25	31,90
1662	HALDWANI	V	N	172	N	220203103 03 00 04	01-DEC-25	26-DEC-25	78,54
1663	HALDWANI	V	N	181	N	220203103 03 00 20	01-DEC-25	26-DEC-25	51,00
1664	HALDWANI	V	N	188	N	220203103 03 00 27	01-DEC-25	26-DEC-25	88,00
1665	HALDWANI	V	N	39	N	220203103 03 00 08	01-DEC-25	05-DEC-25	17,15,00
1666	HALDWANI	V	N	50	N	220203103 03 00 08	01-DEC-25	05-DEC-25	2,14,37
1667	HALDWANI	V	N	93	N	220203103 03 00 08	01-DEC-25	09-DEC-25	8,02,00

DDO- 07004578 PRINCIPAL PRINCIPAL GOVT. MAHILA DEGREE COLLEGE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1668	HALDWANI	V	N	114	N	220203103 03 00 25	01-DEC-25	16-DEC-25	51,88
1669	HALDWANI	V	N	118	N	220203103 03 00 04	01-DEC-25	16-DEC-25	9,90
1670	HALDWANI	V	N	132	N	220203103 03 00 22	01-DEC-25	16-DEC-25	1,00,00
1671	HALDWANI	V	N	176	N	220203103 03 00 25	01-DEC-25	26-DEC-25	1,41,33
1672	HALDWANI	V	N	191	N	220203103 03 00 10	01-DEC-25	29-DEC-25	50,62

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1673	HALDWANI	V	N	195	N	220203103 03 00 04	01-DEC-25	29-DEC-25	1,33,79
1674	HALDWANI	V	N	201	N	220203103 03 00 27	01-DEC-25	30-DEC-25	21,35
1675	HALDWANI	V	N	206	N	220203103 03 00 27	01-DEC-25	30-DEC-25	45,73
1676	HALDWANI	V	N	65	N	220203103 03 00 08	01-DEC-25	08-DEC-25	42,67,09
1677	HALDWANI	V	N	79	N	220203103 03 00 06	01-DEC-25	31-DEC-25	31,12,60
1678	HALDWANI	V	N	79	N	220203103 03 00 01	01-DEC-25	31-DEC-25	3,98,58,00
1679	HALDWANI	V	N	79	N	220203103 03 00 03	01-DEC-25	31-DEC-25	2,31,17,64
1680	HALDWANI	V	N	92	N	220203103 03 00 08	01-DEC-25	09-DEC-25	17,50,00
1681	HALDWANI	V	N	99	N	220203103 03 00 25	01-DEC-25	10-DEC-25	1,37,28

DDO- 07005061 HEADMASTER HEAD MASTER GGHSS PIPALPOKHARA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1682	HALDWANI	V	N	4	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,32,50
1683	HALDWANI	V	N	4	N	220202109 03 00 01	01-DEC-25	01-DEC-25	47,68,00
1684	HALDWANI	V	N	4	N	220202109 03 00 03	01-DEC-25	01-DEC-25	33,37,60

DDO- 07005062 HEADMASTER HEAD MASTER RAJPURA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1685	HALDWANI	V	N	162	N	220202109 03 00 22	01-DEC-25	19-DEC-25	10,00

DDO- 07005063 HEADMASTER HEAD MASTER GGHSS PHOOLCHAUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1686	HALDWANI	V	N	171	N	220202109 03 00 20	01-DEC-25	26-DEC-25	50,00
1687	HALDWANI	V	N	182	N	220202109 03 00 22	01-DEC-25	26-DEC-25	30,00
1688	HALDWANI	V	N	82	N	220202109 03 00 01	01-DEC-25	31-DEC-25	44,97,00
1689	HALDWANI	V	N	82	N	220202109 03 00 03	01-DEC-25	31-DEC-25	26,08,26
1690	HALDWANI	V	N	82	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,30,50

DDO- 07005064 HEADMASTER HEAD MASTER GGHSS JAWAHARJYOTI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1691	HALDWANI	V	N	215	N	220202109 03 00 04	01-DEC-25	31-DEC-25	7,35
1692	HALDWANI	V	N	217	N	220202109 03 00 04	01-DEC-25	31-DEC-25	2,50

DDO- 07005066 HEADMASTER HEAD MASTER HIMMATPUR CHAUMBAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1693	HALDWANI	V	N	101	N	220202109 03 00 01	01-DEC-25	31-DEC-25	39,92,00

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DDO- 07005066 HEADMASTER HEAD MASTER HIMMATPUR CHAUMBAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1694	HALDWANI	V	N	101	N	220202109 03 00 03	01-DEC-25	31-DEC-25	23,15,36
1695	HALDWANI	V	N	101	N	220202109 03 00 06	01-DEC-25	31-DEC-25	2,84,80
1696	HALDWANI	V	N	124	N	220202109 03 00 22	01-DEC-25	16-DEC-25	7,50
1697	HALDWANI	V	N	32	N	220202109 03 00 08	01-DEC-25	04-DEC-25	6,50
1698	HALDWANI	V	N	34	N	220202109 03 00 08	01-DEC-25	04-DEC-25	1,88,50

DDO- 07005576 PRINCIPAL GIC BANANA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1699	HALDWANI	V	N	1	N	220202109 03 00 06	01-DEC-25	01-DEC-25	8,70,20
1700	HALDWANI	V	N	1	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,47,79,00
1701	HALDWANI	V	N	1	N	220202109 03 00 03	01-DEC-25	01-DEC-25	1,03,45,30

DDO- 07005578 PRINCIPAL PRINCIPAL GIC HERAKHAN HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1702	HALDWANI	V	N	96	N	220202109 03 00 06	01-DEC-25	31-DEC-25	9,97,00
1703	HALDWANI	V	N	96	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,70,56,00
1704	HALDWANI	V	N	96	N	220202109 03 00 03	01-DEC-25	31-DEC-25	98,92,48

DDO- 07005581 PRINCIPAL PRINCIPAL GIC RAUSHIL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1705	HALDWANI	V	N	149	N	220202109 03 00 04	01-DEC-25	18-DEC-25	23,10
1706	HALDWANI	V	N	160	N	220202109 03 00 27	01-DEC-25	19-DEC-25	10,00
1707	HALDWANI	V	N	174	N	220202109 03 00 22	01-DEC-25	26-DEC-25	40,00
1708	HALDWANI	V	N	177	N	220202109 03 00 20	01-DEC-25	26-DEC-25	40,00
1709	HALDWANI	V	N	187	N	220202109 03 00 20	01-DEC-25	26-DEC-25	40,00
1710	HALDWANI	V	N	193	N	220202109 03 00 04	01-DEC-25	29-DEC-25	26,90

DDO- 07005584 PRINCIPAL PRINCIPAL GIC AMIA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1711	HALDWANI	V	N	140	N	220202109 03 00 11	01-DEC-25	18-DEC-25	24,00
1712	HALDWANI	V	N	154	N	220202109 03 00 22	01-DEC-25	19-DEC-25	30,00
1713	HALDWANI	V	N	158	N	220202109 03 00 20	01-DEC-25	19-DEC-25	1,00,00
1714	HALDWANI	V	N	198	N	220202109 03 00 22	01-DEC-25	30-DEC-25	10,00
1715	HALDWANI	V	N	200	N	220202109 03 00 22	01-DEC-25	30-DEC-25	10,00
1716	HALDWANI	V	N	202	N	220202109 03 00 22	01-DEC-25	30-DEC-25	17,00
1717	HALDWANI	V	N	41	N	220202109 03 00 27	01-DEC-25	05-DEC-25	10,00

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DDO- 07005584 PRINCIPAL PRINCIPAL GIC AMIA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1718	HALDWANI	V	N	54	N	220202109 03 00 22	01-DEC-25	06-DEC-25	23,00
1719	HALDWANI	V	N	60	N	220202109 03 00 11	01-DEC-25	06-DEC-25	24,00
1720	HALDWANI	V	N	8	N	220202109 03 00 03	01-DEC-25	06-DEC-25	39,60
1721	HALDWANI	V	N	85	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,25,07,00
1722	HALDWANI	V	N	85	N	220202109 03 00 03	01-DEC-25	31-DEC-25	72,54,06
1723	HALDWANI	V	N	85	N	220202109 03 00 06	01-DEC-25	31-DEC-25	9,46,90
1724	HALDWANI	V	N	9	N	220202109 03 00 03	01-DEC-25	06-DEC-25	52,62

DDO- 07005590 PRINCIPAL PRINCIPAL GIC BANBHULPURA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1725	HALDWANI	V	N	81	N	220202109 03 00 03	01-DEC-25	31-DEC-25	90,17,84
1726	HALDWANI	V	N	81	N	220202109 03 00 06	01-DEC-25	31-DEC-25	11,08,00
1727	HALDWANI	V	N	81	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,55,58,20

DDO- 07005591 PRINCIPAL PRINCIPAL GIC KATHGHARIA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1728	HALDWANI	V	N	100	N	220202109 03 00 04	01-DEC-25	10-DEC-25	11,00
1729	HALDWANI	V	N	137	N	220202109 03 00 04	01-DEC-25	18-DEC-25	10,00
1730	HALDWANI	V	N	88	N	220202109 03 00 06	01-DEC-25	31-DEC-25	11,72,30
1731	HALDWANI	V	N	88	N	220202109 03 00 03	01-DEC-25	31-DEC-25	88,29,34
1732	HALDWANI	V	N	88	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,52,23,00

DDO- 07005592 PRINCIPAL PRINCIPAL GIC MOTINAGAR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1733	HALDWANI	V	N	94	N	220202109 03 00 25	01-DEC-25	10-DEC-25	1,20,00

DDO- 07005593 PRINCIPAL PRINCIPAL GIC BINDUKHERA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1734	HALDWANI	V	N	169	N	220202109 03 00 27	01-DEC-25	26-DEC-25	10,00
1735	HALDWANI	V	N	20	N	220202109 03 00 01	01-DEC-25	16-DEC-25	3,30,00
1736	HALDWANI	V	N	20	N	220202109 03 00 03	01-DEC-25	16-DEC-25	1,91,40
1737	HALDWANI	V	N	20	N	220202109 03 00 06	01-DEC-25	16-DEC-25	18,48

DDO- 07005594 PRINCIPAL PRINCIPAL GIC HARIPUR JAMANSINGH HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1738	HALDWANI	V	N	11	N	220202109 03 00 03	01-DEC-25	08-DEC-25	1,32,14

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DDO- 07005594 PRINCIPAL PRINCIPAL GIC HARIPUR JAMANSINGH HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1739	HALDWANI	V	N	11	N	220202109 03 00 06	01-DEC-25	08-DEC-25	2,53,89
1740	HALDWANI	V	N	11	N	220202109 03 00 01	01-DEC-25	08-DEC-25	2,70,10
1741	HALDWANI	V	N	113	N	220202109 03 00 20	01-DEC-25	16-DEC-25	1,00,00
1742	HALDWANI	V	N	190	N	220202109 03 00 22	01-DEC-25	26-DEC-25	10,00
1743	HALDWANI	V	N	90	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,46,05,40
1744	HALDWANI	V	N	90	N	220202109 03 00 03	01-DEC-25	31-DEC-25	84,68,46
1745	HALDWANI	V	N	90	N	220202109 03 00 06	01-DEC-25	31-DEC-25	11,21,00

DDO- 07005595 PRINCIPAL PRINCIPAL GIC HALDUCHAUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1746	HALDWANI	V	N	143	N	220202109 03 00 04	01-DEC-25	18-DEC-25	1,07,15

DDO- 07005597 PRINCIPAL PRINCIPAL GIC DAULATPUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1747	HALDWANI	V	N	115	N	220202109 03 00 25	01-DEC-25	16-DEC-25	1,10,97
1748	HALDWANI	V	N	94	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,52,82,00
1749	HALDWANI	V	N	94	N	220202109 03 00 03	01-DEC-25	31-DEC-25	88,63,56
1750	HALDWANI	V	N	94	N	220202109 03 00 06	01-DEC-25	31-DEC-25	11,03,75
1751	HALDWANI	V	N	95	N	220202109 03 00 25	01-DEC-25	10-DEC-25	10,02

DDO- 07005599 PRINCIPAL PRINCIPAL GIC NARAYANNAGAR KUSUMKHERA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1752	HALDWANI	V	N	184	N	220202109 03 00 04	01-DEC-25	26-DEC-25	10,10
1753	HALDWANI	V	N	3	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,48,60,80
1754	HALDWANI	V	N	3	N	220202109 03 00 03	01-DEC-25	01-DEC-25	1,04,31,60
1755	HALDWANI	V	N	3	N	220202109 03 00 06	01-DEC-25	01-DEC-25	11,17,48

DDO- 07005600 PRINCIPAL PRINCIPAL GIC LAMACHAUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1756	HALDWANI	V	N	178	N	220202109 03 00 11	01-DEC-25	26-DEC-25	72,00

DDO- 07005601 PRINCIPAL PRINCIPAL GIC LALKUAN HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1757	HALDWANI	V	N	119	N	220202109 03 00 22	01-DEC-25	16-DEC-25	75,00
1758	HALDWANI	V	N	122	N	220202109 03 00 27	01-DEC-25	16-DEC-25	10,00
1759	HALDWANI	V	N	125	N	220202109 03 00 20	01-DEC-25	16-DEC-25	1,00,00

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DDO- 07005602 HEADMASTER PRINCIPAL GIC KHURIYAKHATTA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1760	HALDWANI	V	N	146	N	220202109 03 00 25	01-DEC-25	18-DEC-25	17,46

DDO- 07006411 HEADMASTER HEAD MASTER GHSS BHAURSA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1761	HALDWANI	V	N	104	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,07,11,80
1762	HALDWANI	V	N	104	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,07,00
1763	HALDWANI	V	N	104	N	220202109 03 00 03	01-DEC-25	31-DEC-25	62,10,06

DDO- 07006413 HEADMASTER HEAD MASTER GHSS RANIBAGH HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1764	HALDWANI	V	N	103	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,75,90
1765	HALDWANI	V	N	103	N	220202109 03 00 01	01-DEC-25	31-DEC-25	51,84,00
1766	HALDWANI	V	N	103	N	220202109 03 00 03	01-DEC-25	31-DEC-25	30,06,72
1767	HALDWANI	V	N	180	N	220202109 03 00 22	01-DEC-25	26-DEC-25	65,00
1768	HALDWANI	V	N	208	N	220202109 03 00 22	01-DEC-25	30-DEC-25	8,00

DDO- 07006414 HEADMASTER HEAD MASTER GHSS DOGRA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1769	HALDWANI	V	N	163	N	220202109 03 00 04	01-DEC-25	23-DEC-25	1,38,62
1770	HALDWANI	V	N	213	N	220202109 03 00 08	01-DEC-25	31-DEC-25	1,97,00
1771	HALDWANI	V	N	216	N	220202109 03 00 08	01-DEC-25	31-DEC-25	1,64,50
1772	HALDWANI	V	N	29	N	220202109 03 00 01	01-DEC-25	26-DEC-25	6,07,33
1773	HALDWANI	V	N	29	N	220202109 03 00 06	01-DEC-25	26-DEC-25	1,81,25
1774	HALDWANI	V	N	42	N	220202109 03 00 08	01-DEC-25	05-DEC-25	1,51,50
1775	HALDWANI	V	N	51	N	220202109 03 00 08	01-DEC-25	05-DEC-25	1,90,50
1776	HALDWANI	V	N	91	N	220202109 03 00 03	01-DEC-25	31-DEC-25	64,42,52
1777	HALDWANI	V	N	91	N	220202109 03 00 06	01-DEC-25	31-DEC-25	8,35,10
1778	HALDWANI	V	N	91	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,11,07,80

DDO- 07006419 HEADMASTER HEAD MASTER GHSS OKHALDUNGA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1779	HALDWANI	V	N	155	N	220202109 03 00 27	01-DEC-25	19-DEC-25	10,00
1780	HALDWANI	V	N	2	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,09,36
1781	HALDWANI	V	N	2	N	220202109 03 00 03	01-DEC-25	01-DEC-25	37,49,45
1782	HALDWANI	V	N	2	N	220202109 03 00 01	01-DEC-25	01-DEC-25	53,49,43
1783	HALDWANI	V	N	95	N	220202109 03 00 01	01-DEC-25	31-DEC-25	55,65,83

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DDO- 07006419 HEADMASTER HEAD MASTER GHSS OKHALDUNGA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1784	HALDWANI	V	N	95	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,26,94
1785	HALDWANI	V	N	95	N	220202109 03 00 03	01-DEC-25	31-DEC-25	32,25,40

DDO- 07006424 HEADMASTER HEAD MASTER GHSS DHAULAKHEDA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1786	HALDWANI	V	N	192	N	220202109 03 00 22	01-DEC-25	29-DEC-25	1,00,00
1787	HALDWANI	V	N	86	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,05,40
1788	HALDWANI	V	N	86	N	220202109 03 00 01	01-DEC-25	31-DEC-25	41,15,00
1789	HALDWANI	V	N	86	N	220202109 03 00 03	01-DEC-25	31-DEC-25	23,86,70

DDO- 07006425 HEADMASTER HEAD MASTER GHSS ISAINAGAR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1790	HALDWANI	V	N	21	N	220202109 03 00 01	01-DEC-25	16-DEC-25	4,83,56
1791	HALDWANI	V	N	7	N	220202109 03 00 03	01-DEC-25	04-DEC-25	44,68,10
1792	HALDWANI	V	N	7	N	220202109 03 00 01	01-DEC-25	04-DEC-25	63,83,00
1793	HALDWANI	V	N	7	N	220202109 03 00 06	01-DEC-25	04-DEC-25	3,97,00

DDO- 07006426 HEADMASTER HEAD MASTER GHSS PREMPUR LOSHGyani HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1794	HALDWANI	V	N	100	N	220202109 03 00 03	01-DEC-25	31-DEC-25	42,51,40
1795	HALDWANI	V	N	100	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,22,90
1796	HALDWANI	V	N	100	N	220202109 03 00 01	01-DEC-25	31-DEC-25	73,30,00
1797	HALDWANI	V	N	112	N	220202109 03 00 25	01-DEC-25	16-DEC-25	70,24
1798	HALDWANI	V	N	121	N	220202109 03 00 25	01-DEC-25	16-DEC-25	1,13,14

DDO- 07006427 HEADMASTER HEAD MASTER GHSS DEVALCHAUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1799	HALDWANI	V	N	164	N	220202109 03 00 04	01-DEC-25	23-DEC-25	15,10
1800	HALDWANI	V	N	166	N	220202109 03 00 04	01-DEC-25	23-DEC-25	11,40
1801	HALDWANI	V	N	167	N	220202109 03 00 04	01-DEC-25	23-DEC-25	11,40
1802	HALDWANI	V	N	98	N	220202109 03 00 03	01-DEC-25	31-DEC-25	43,02,44
1803	HALDWANI	V	N	98	N	220202109 03 00 01	01-DEC-25	31-DEC-25	74,18,00
1804	HALDWANI	V	N	98	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,30,40

DDO- 07006428 HEADMASTER HEAD MASTER GHSS NAWADKHERA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1805	HALDWANI	V	N	78	N	220202109 03 00 06	01-DEC-25	31-DEC-25	4,96,20
1806	HALDWANI	V	N	78	N	220202109 03 00 01	01-DEC-25	31-DEC-25	66,98,00
1807	HALDWANI	V	N	78	N	220202109 03 00 03	01-DEC-25	31-DEC-25	38,84,84

DDO- 07006429 HEADMASTER HEAD MASTER GHSS KISANPUR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1808	HALDWANI	V	N	10	N	220202109 03 00 01	01-DEC-25	08-DEC-25	5,27,90
1809	HALDWANI	V	N	10	N	220202109 03 00 06	01-DEC-25	08-DEC-25	40,84
1810	HALDWANI	V	N	10	N	220202109 03 00 03	01-DEC-25	08-DEC-25	3,06,18
1811	HALDWANI	V	N	17	N	220202109 03 00 04	01-DEC-25	04-DEC-25	17,40

DDO- 07006430 HEADMASTER HEAD MASTER GHSS INDRAPUR HALDUCHAURA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1812	HALDWANI	V	N	189	N	220202109 03 00 22	01-DEC-25	26-DEC-25	33,60
1813	HALDWANI	V	N	53	N	220202109 03 00 04	01-DEC-25	06-DEC-25	11,70
1814	HALDWANI	V	N	55	N	220202109 03 00 04	01-DEC-25	06-DEC-25	8,00
1815	HALDWANI	V	N	87	N	220202109 03 00 03	01-DEC-25	31-DEC-25	33,23,40
1816	HALDWANI	V	N	87	N	220202109 03 00 01	01-DEC-25	31-DEC-25	57,34,80
1817	HALDWANI	V	N	87	N	220202109 03 00 06	01-DEC-25	31-DEC-25	4,00,30

DDO- 07006432 HEADMASTER HEAD MASTER GHSS GAUJAJALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1818	HALDWANI	V	N	116	N	220202109 03 00 08	01-DEC-25	16-DEC-25	6,50
1819	HALDWANI	V	N	130	N	220202109 03 00 08	01-DEC-25	16-DEC-25	1,88,50
1820	HALDWANI	V	N	93	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,44,30
1821	HALDWANI	V	N	93	N	220202109 03 00 01	01-DEC-25	31-DEC-25	45,94,00
1822	HALDWANI	V	N	93	N	220202109 03 00 03	01-DEC-25	31-DEC-25	26,64,52

DDO- 07006434 HEADMASTER HEAD MASTER GGHSS NAYA GAON LAKHSMANPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1823	HALDWANI	V	N	175	N	220202109 03 00 20	01-DEC-25	26-DEC-25	80,00
1824	HALDWANI	V	N	186	N	220202109 03 00 22	01-DEC-25	26-DEC-25	80,00
1825	HALDWANI	V	N	5	N	220202109 03 00 01	01-DEC-25	01-DEC-25	4,14,48

DDO- 07006443 HEADMASTER HEAD MASTER GHSS PATRANI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 07006443 HEADMASTER HEAD MASTER GHSS PATRANI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1826	HALDWANI	V	N	111	N	220202109 03 00 11	01-DEC-25	16-DEC-25	24,00
1827	HALDWANI	V	N	159	N	220202109 03 00 04	01-DEC-25	19-DEC-25	25,50
1828	HALDWANI	V	N	72	N	220202109 03 00 08	01-DEC-25	08-DEC-25	2,53,50

DDO- 07007559 PRINCIPAL PRINCIPAL GGIC DHAULAKHEDA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1829	HALDWANI	V	N	97	N	220202109 03 00 03	01-DEC-25	31-DEC-25	1,37,71,52
1830	HALDWANI	V	N	97	N	220202109 03 00 06	01-DEC-25	31-DEC-25	16,78,40
1831	HALDWANI	V	N	97	N	220202109 03 00 01	01-DEC-25	31-DEC-25	2,37,53,60

DDO- 07007560 PRINCIPAL PRINCIPAL GGIC BANBHULPURA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1832	HALDWANI	V	N	83	N	220202109 03 00 03	01-DEC-25	31-DEC-25	1,13,95,64
1833	HALDWANI	V	N	83	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,95,89,84
1834	HALDWANI	V	N	83	N	220202109 03 00 06	01-DEC-25	31-DEC-25	14,34,42

DDO- 07007561 PRINCIPAL PRINCIPAL GGIC HALDWANI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1835	HALDWANI	V	N	6	N	220202109 03 00 06	01-DEC-25	04-DEC-25	18,86,60
1836	HALDWANI	V	N	6	N	220202109 03 00 01	01-DEC-25	04-DEC-25	2,57,12,60
1837	HALDWANI	V	N	6	N	220202109 03 00 03	01-DEC-25	04-DEC-25	1,79,79,48
1838	HALDWANI	V	N	85	N	220202109 03 00 11	01-DEC-25	09-DEC-25	24,00

DDO- 07007563 PRINCIPAL PRINCIPAL GGIC CHORGALIA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1839	HALDWANI	V	N	15	N	220202109 03 00 04	01-DEC-25	01-DEC-25	16,20
1840	HALDWANI	V	N	56	N	220202109 03 00 04	01-DEC-25	06-DEC-25	4,30

DDO- 07007564 HEADMASTER HEAD MASTER GGHSS BAMAURI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1841	HALDWANI	V	N	141	N	220202109 03 00 04	01-DEC-25	18-DEC-25	23,00
1842	HALDWANI	V	N	183	N	220202109 03 00 25	01-DEC-25	26-DEC-25	5,15

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1843	SECRETRIAT	V	N	136	N	220202800 01 16 70	01-DEC-25	16-DEC-25	2,50,00
1844	SECRETRIAT	V	N	142	N	220202800 01 16 70	01-DEC-25	16-DEC-25	2,00,00
1845	SECRETRIAT	V	N	148	N	220202800 01 16 70	01-DEC-25	18-DEC-25	20,00
1846	SECRETRIAT	V	N	150	N	220202800 01 16 70	01-DEC-25	18-DEC-25	10,00
1847	SECRETRIAT	V	N	151	N	220202800 01 16 70	01-DEC-25	18-DEC-25	20,50
1848	SECRETRIAT	V	N	152	N	220202800 01 16 70	01-DEC-25	17-DEC-25	1,50,00
1849	SECRETRIAT	V	N	153	N	220202800 01 16 70	01-DEC-25	18-DEC-25	2,50,00
1850	SECRETRIAT	V	N	154	N	220202800 01 16 70	01-DEC-25	18-DEC-25	10,00
1851	SECRETRIAT	V	N	155	N	220202800 01 16 70	01-DEC-25	18-DEC-25	10,00
1852	SECRETRIAT	V	N	156	N	220202800 01 16 70	01-DEC-25	17-DEC-25	29,00
1853	SECRETRIAT	V	N	158	N	220202800 01 16 70	01-DEC-25	18-DEC-25	1,71,35
1854	SECRETRIAT	V	N	159	N	220202800 01 16 70	01-DEC-25	18-DEC-25	10,00
1855	SECRETRIAT	V	N	160	N	220202800 01 16 70	01-DEC-25	18-DEC-25	18,59
1856	SECRETRIAT	V	N	161	N	220202800 01 16 70	01-DEC-25	18-DEC-25	1,00,00
1857	SECRETRIAT	V	N	162	N	220202800 01 16 70	01-DEC-25	18-DEC-25	10,00
1858	SECRETRIAT	V	N	163	N	220202800 01 16 70	01-DEC-25	18-DEC-25	21,08
1859	SECRETRIAT	V	N	164	N	220202800 01 16 70	01-DEC-25	18-DEC-25	2,50
1860	SECRETRIAT	V	N	165	N	220202800 01 16 70	01-DEC-25	18-DEC-25	7,20
1861	SECRETRIAT	V	N	170	N	220202800 01 16 70	01-DEC-25	19-DEC-25	20,00
1862	SECRETRIAT	V	N	173	N	220202800 01 16 70	01-DEC-25	19-DEC-25	4,17,00
1863	SECRETRIAT	V	N	179	N	220202800 01 16 70	01-DEC-25	19-DEC-25	30,00
1864	SECRETRIAT	V	N	191	N	220202800 01 16 70	01-DEC-25	19-DEC-25	60,00
1865	SECRETRIAT	V	N	206	N	220202113 01 04 70	01-DEC-25	22-DEC-25	84,91
1866	SECRETRIAT	V	N	207	N	220202800 01 16 70	01-DEC-25	23-DEC-25	3,00,00
1867	SECRETRIAT	V	N	208	N	220202800 01 16 70	01-DEC-25	23-DEC-25	21,00
1868	SECRETRIAT	V	N	209	N	220202800 01 16 70	01-DEC-25	23-DEC-25	2,00,00
1869	SECRETRIAT	V	N	211	N	220202800 01 16 70	01-DEC-25	23-DEC-25	30,00
1870	SECRETRIAT	V	N	213	N	220202800 01 16 70	01-DEC-25	23-DEC-25	3,00,00
1871	SECRETRIAT	V	N	214	N	220202800 01 16 70	01-DEC-25	23-DEC-25	2,58,00
1872	SECRETRIAT	V	N	216	N	220202800 01 16 70	01-DEC-25	23-DEC-25	1,41,10
1873	SECRETRIAT	V	N	217	N	220202800 01 16 70	01-DEC-25	23-DEC-25	6,50,00
1874	SECRETRIAT	V	N	220	N	220202800 01 16 70	01-DEC-25	23-DEC-25	10,00
1875	SECRETRIAT	V	N	221	N	220202800 01 16 70	01-DEC-25	23-DEC-25	60,00
1876	SECRETRIAT	V	N	223	N	220202800 01 16 70	01-DEC-25	23-DEC-25	3,00,00
1877	SECRETRIAT	V	N	237	N	220202800 01 16 70	01-DEC-25	26-DEC-25	1,00,00
1878	SECRETRIAT	V	N	238	N	220202800 01 16 70	01-DEC-25	26-DEC-25	4,00,00
1879	SECRETRIAT	V	N	242	N	220202800 01 16 70	01-DEC-25	29-DEC-25	6,00,00

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1880	SECRETRIAT	V	N	243	N	220202800 01 16 70	01-DEC-25	29-DEC-25	31,00
1881	SECRETRIAT	V	N	244	N	220202800 01 16 70	01-DEC-25	29-DEC-25	9,90,00
1882	SECRETRIAT	V	N	245	N	220202800 01 16 70	01-DEC-25	29-DEC-25	1,50,00
1883	SECRETRIAT	V	N	246	N	220202800 01 16 70	01-DEC-25	29-DEC-25	45,00
1884	SECRETRIAT	V	N	247	N	220202800 01 16 70	01-DEC-25	29-DEC-25	5,40,00
1885	SECRETRIAT	V	N	248	N	220202800 01 16 70	01-DEC-25	29-DEC-25	50,00
1886	SECRETRIAT	V	N	249	N	220202800 01 16 70	01-DEC-25	29-DEC-25	12,00
1887	SECRETRIAT	V	N	250	N	220202800 01 16 70	01-DEC-25	29-DEC-25	1,87,50
1888	SECRETRIAT	V	N	251	N	220202800 01 16 70	01-DEC-25	29-DEC-25	6,98,25
1889	SECRETRIAT	V	N	252	N	220202800 01 16 70	01-DEC-25	29-DEC-25	1,00,00
1890	SECRETRIAT	V	N	254	N	220202800 01 16 70	01-DEC-25	30-DEC-25	75,30
1891	SECRETRIAT	V	N	256	N	220202800 01 16 70	01-DEC-25	30-DEC-25	41,10
1892	SECRETRIAT	V	N	259	N	220202800 01 16 70	01-DEC-25	30-DEC-25	2,00,80
1893	SECRETRIAT	V	N	262	N	220202800 01 16 70	01-DEC-25	30-DEC-25	4,00,00
1894	SECRETRIAT	V	N	266	N	220202800 01 16 70	01-DEC-25	31-DEC-25	2,42,50
1895	SECRETRIAT	V	N	268	N	220202800 01 16 70	01-DEC-25	31-DEC-25	1,57,80
1896	SECRETRIAT	V	N	269	N	220202800 01 16 70	01-DEC-25	31-DEC-25	30,00
1897	SECRETRIAT	V	N	270	N	220202800 01 16 70	01-DEC-25	31-DEC-25	60,00
1898	SECRETRIAT	V	N	273	N	220202800 01 16 70	01-DEC-25	31-DEC-25	2,91,37
1899	SECRETRIAT	V	N	274	N	220202800 01 16 70	01-DEC-25	31-DEC-25	30,00
1900	SECRETRIAT	V	N	275	N	220202800 01 16 70	01-DEC-25	31-DEC-25	1,25,00
1901	SECRETRIAT	V	N	279	N	220202800 01 16 70	01-DEC-25	31-DEC-25	2,00,00
1902	SECRETRIAT	V	N	280	N	220202800 01 16 70	01-DEC-25	31-DEC-25	50,00
1903	SECRETRIAT	V	N	281	N	220202800 01 16 70	01-DEC-25	31-DEC-25	6,40
1904	SECRETRIAT	V	N	282	N	220202800 01 16 70	01-DEC-25	31-DEC-25	4,00,00
1905	SECRETRIAT	V	N	283	N	220202800 01 16 70	01-DEC-25	31-DEC-25	7,80,00
1906	SECRETRIAT	V	N	286	N	220202800 01 16 70	01-DEC-25	31-DEC-25	4,80,00
1907	SECRETRIAT	V	N	287	N	220202800 01 16 70	01-DEC-25	31-DEC-25	1,00,00
1908	SECRETRIAT	V	N	288	N	220202800 01 16 70	01-DEC-25	31-DEC-25	1,89,00
1909	SECRETRIAT	V	N	292	N	220202800 01 16 70	01-DEC-25	31-DEC-25	1,00,00
1910	SECRETRIAT	V	N	293	N	220202800 01 16 70	01-DEC-25	31-DEC-25	50,00
1911	SECRETRIAT	V	N	298	N	220202800 01 16 70	01-DEC-25	31-DEC-25	1,50,00
1912	SECRETRIAT	V	N	300	N	220202800 01 16 70	01-DEC-25	31-DEC-25	1,57,50
1913	SECRETRIAT	V	N	301	N	220202800 01 16 70	01-DEC-25	31-DEC-25	8,00,00
1914	SECRETRIAT	V	N	302	N	220202800 01 16 70	01-DEC-25	31-DEC-25	90,00
1915	SECRETRIAT	V	N	306	N	220202800 01 16 70	01-DEC-25	31-DEC-25	50,00
1916	SECRETRIAT	V	N	308	N	220202800 01 16 70	01-DEC-25	31-DEC-25	2,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1917	SECRETRIAT	V	N	309	N	220202800	01	16 70	01-DEC-25	31-DEC-25	60,00
1918	SECRETRIAT	V	N	87	N	220202800	01	16 70	01-DEC-25	10-DEC-25	1,80
1919	SECRETRIAT	V	N	90	N	220202800	01	16 70	01-DEC-25	11-DEC-25	80,00
1920	SECRETRIAT	V	N	92	N	220202800	01	16 70	01-DEC-25	11-DEC-25	60,00

DDO- 12004477 DEPUTY DIRECTOR DEPUTY DIRECTOR GENERAL NCC CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1921	SECRETRIAT	V	N	129	N	220280001	03	00 29	01-DEC-25	16-DEC-25	80,00
1922	SECRETRIAT	V	N	144	N	220280001	03	00 29	01-DEC-25	16-DEC-25	1,65,17
1923	SECRETRIAT	V	N	15	N	220280001	03	00 42	01-DEC-25	04-DEC-25	30,00,00
1924	SECRETRIAT	V	N	157	N	220280001	03	00 29	01-DEC-25	17-DEC-25	4,67,23
1925	SECRETRIAT	V	N	184	N	220280001	03	00 29	01-DEC-25	19-DEC-25	1,20,00
1926	SECRETRIAT	V	N	23	N	220280001	03	00 30	01-DEC-25	04-DEC-25	14,99,78
1927	SECRETRIAT	V	N	27	N	220280001	03	00 01	01-DEC-25	31-DEC-25	42,26,00
1928	SECRETRIAT	V	N	27	N	220280001	03	00 06	01-DEC-25	31-DEC-25	3,72,70
1929	SECRETRIAT	V	N	27	N	220280001	03	00 03	01-DEC-25	31-DEC-25	24,51,08
1930	SECRETRIAT	V	N	3	N	220280001	03	00 04	01-DEC-25	02-DEC-25	1,17,60
1931	SECRETRIAT	V	N	34	N	220280001	03	00 27	01-DEC-25	04-DEC-25	2,73,98
1932	SECRETRIAT	V	N	45	N	220280001	03	00 08	01-DEC-25	03-DEC-25	2,37,35
1933	SECRETRIAT	V	N	46	N	220280001	03	00 08	01-DEC-25	03-DEC-25	10,30,76
1934	SECRETRIAT	V	N	6	N	220280001	03	00 01	01-DEC-25	01-DEC-25	42,26,00
1935	SECRETRIAT	V	N	6	N	220280001	03	00 06	01-DEC-25	01-DEC-25	3,72,70
1936	SECRETRIAT	V	N	6	N	220280001	03	00 03	01-DEC-25	01-DEC-25	29,43,92
1937	SECRETRIAT	V	N	7	N	220280001	03	00 03	01-DEC-25	01-DEC-25	2,76,08
1938	SECRETRIAT	V	N	7	N	220280001	03	00 06	01-DEC-25	01-DEC-25	46,70
1939	SECRETRIAT	V	N	7	N	220280001	03	00 01	01-DEC-25	01-DEC-25	4,76,00
1940	SECRETRIAT	V	N	71	N	220280001	03	00 24	01-DEC-25	08-DEC-25	7,49,85
1941	SECRETRIAT	V	N	91	N	220280001	03	00 25	01-DEC-25	12-DEC-25	36,53

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1942	SECRETRIAT	V	N	1	N	220202001	03	00 42	01-DEC-25	02-DEC-25	50,00
1943	SECRETRIAT	V	N	10	N	220202001	03	00 26	01-DEC-25	03-DEC-25	56,00
1944	SECRETRIAT	V	N	10	N	220202001	03	00 01	01-DEC-25	06-DEC-25	27,68
1945	SECRETRIAT	V	N	10	N	220202001	03	00 06	01-DEC-25	06-DEC-25	12,51
1946	SECRETRIAT	V	N	10	N	220202001	03	00 03	01-DEC-25	06-DEC-25	16,06
1947	SECRETRIAT	V	N	101	N	220202001	03	00 04	01-DEC-25	15-DEC-25	21,08

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1948	SECRETRIAT	V	N	102	N	220202001 03 00 04	01-DEC-25	15-DEC-25	21,08
1949	SECRETRIAT	V	N	103	N	220202001 03 00 04	01-DEC-25	15-DEC-25	7,00
1950	SECRETRIAT	V	N	104	N	220202001 03 00 04	01-DEC-25	15-DEC-25	1,07,74
1951	SECRETRIAT	V	N	108	N	220202001 03 00 08	01-DEC-25	15-DEC-25	6,58,21
1952	SECRETRIAT	V	N	109	N	220202001 03 00 04	01-DEC-25	15-DEC-25	7,50
1953	SECRETRIAT	V	N	11	N	220202001 03 00 03	01-DEC-25	06-DEC-25	93,96
1954	SECRETRIAT	V	N	11	N	220202001 03 00 40	01-DEC-25	03-DEC-25	1,75,00
1955	SECRETRIAT	V	N	110	N	220202001 03 00 04	01-DEC-25	15-DEC-25	1,19,07
1956	SECRETRIAT	V	N	111	N	220202001 03 00 04	01-DEC-25	15-DEC-25	7,50
1957	SECRETRIAT	V	N	112	N	220202001 03 00 04	01-DEC-25	15-DEC-25	21,00
1958	SECRETRIAT	V	N	117	N	220202001 03 00 20	01-DEC-25	16-DEC-25	83,78
1959	SECRETRIAT	V	N	12	N	220202001 03 00 03	01-DEC-25	06-DEC-25	58,50
1960	SECRETRIAT	V	N	12	N	220202001 03 00 27	01-DEC-25	03-DEC-25	3,25,52
1961	SECRETRIAT	V	N	120	N	220202109 19 00 42	01-DEC-25	16-DEC-25	4,30,00
1962	SECRETRIAT	V	N	123	N	220202109 19 00 42	01-DEC-25	16-DEC-25	15,44,00
1963	SECRETRIAT	V	N	124	N	220202109 19 00 42	01-DEC-25	16-DEC-25	9,64,00
1964	SECRETRIAT	V	N	125	N	220202001 03 00 20	01-DEC-25	16-DEC-25	2,85,42
1965	SECRETRIAT	V	N	128	N	220202001 03 00 20	01-DEC-25	16-DEC-25	6,30,15
1966	SECRETRIAT	V	N	135	N	220202109 19 00 42	01-DEC-25	16-DEC-25	8,22,00
1967	SECRETRIAT	V	N	138	N	220202001 03 00 20	01-DEC-25	16-DEC-25	14,42,48
1968	SECRETRIAT	V	N	14	N	220202109 20 00 42	01-DEC-25	04-DEC-25	14,68,39
1969	SECRETRIAT	V	N	140	N	220202001 03 00 20	01-DEC-25	16-DEC-25	1,83,00
1970	SECRETRIAT	V	N	141	N	220202109 19 00 42	01-DEC-25	16-DEC-25	9,45,00
1971	SECRETRIAT	V	N	143	N	220202001 03 00 20	01-DEC-25	16-DEC-25	4,80,40
1972	SECRETRIAT	V	N	145	N	220202109 19 00 42	01-DEC-25	16-DEC-25	5,76,00
1973	SECRETRIAT	V	N	146	N	220202109 20 00 42	01-DEC-25	18-DEC-25	24,92,70
1974	SECRETRIAT	V	N	149	N	220202001 03 00 22	01-DEC-25	18-DEC-25	1,78,50
1975	SECRETRIAT	V	N	167	N	220202001 03 00 22	01-DEC-25	19-DEC-25	20,00
1976	SECRETRIAT	V	N	169	N	220202001 03 00 22	01-DEC-25	19-DEC-25	5,00
1977	SECRETRIAT	V	N	172	N	220202001 03 00 22	01-DEC-25	19-DEC-25	35,40
1978	SECRETRIAT	V	N	176	N	220202001 03 00 22	01-DEC-25	19-DEC-25	25,00
1979	SECRETRIAT	V	N	177	N	220202001 03 00 22	01-DEC-25	19-DEC-25	2,25
1980	SECRETRIAT	V	N	18	N	220202001 03 00 08	01-DEC-25	04-DEC-25	13,79,00
1981	SECRETRIAT	V	N	185	N	220202001 03 00 22	01-DEC-25	19-DEC-25	23,60
1982	SECRETRIAT	V	N	186	N	220202001 03 00 22	01-DEC-25	19-DEC-25	31,50
1983	SECRETRIAT	V	N	188	N	220202001 03 00 22	01-DEC-25	19-DEC-25	87,91
1984	SECRETRIAT	V	N	189	N	220202001 03 00 22	01-DEC-25	19-DEC-25	38,22

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1985	SECRETRIAT	V	N	192	N	220202001 03 00 22	01-DEC-25	20-DEC-25	72,00
1986	SECRETRIAT	V	N	193	N	220202001 03 00 22	01-DEC-25	20-DEC-25	1,15,60
1987	SECRETRIAT	V	N	194	N	220202001 03 00 22	01-DEC-25	20-DEC-25	2,47,41
1988	SECRETRIAT	V	N	195	N	220202001 03 00 22	01-DEC-25	20-DEC-25	1,24,35
1989	SECRETRIAT	V	N	196	N	220202001 03 00 22	01-DEC-25	20-DEC-25	44,20
1990	SECRETRIAT	V	N	197	N	220202001 03 00 22	01-DEC-25	20-DEC-25	60,00
1991	SECRETRIAT	V	N	198	N	220202001 03 00 22	01-DEC-25	20-DEC-25	1,43,32
1992	SECRETRIAT	V	N	199	N	220202001 03 00 22	01-DEC-25	20-DEC-25	1,30,00
1993	SECRETRIAT	V	N	2	N	220202001 03 00 07	01-DEC-25	02-DEC-25	30,00
1994	SECRETRIAT	V	N	20	N	220202001 03 00 04	01-DEC-25	04-DEC-25	9,07,05
1995	SECRETRIAT	V	N	200	N	220202001 03 00 22	01-DEC-25	20-DEC-25	2,17,82
1996	SECRETRIAT	V	N	201	N	220202001 03 00 22	01-DEC-25	20-DEC-25	6,00
1997	SECRETRIAT	V	N	202	N	220202001 03 00 22	01-DEC-25	20-DEC-25	97,70
1998	SECRETRIAT	V	N	203	N	220202001 03 00 22	01-DEC-25	20-DEC-25	1,73,25
1999	SECRETRIAT	V	N	204	N	220202001 03 00 22	01-DEC-25	20-DEC-25	56,59
2000	SECRETRIAT	V	N	205	N	220202001 03 00 22	01-DEC-25	20-DEC-25	60,00
2001	SECRETRIAT	V	N	21	N	220202001 03 00 25	01-DEC-25	03-DEC-25	61,33
2002	SECRETRIAT	V	N	212	N	220202001 17 00 42	01-DEC-25	23-DEC-25	38,84,19,12
2003	SECRETRIAT	V	N	22	N	220202109 20 00 42	01-DEC-25	04-DEC-25	3,30,00
2004	SECRETRIAT	V	N	226	N	220202001 03 00 22	01-DEC-25	23-DEC-25	5,00,00
2005	SECRETRIAT	V	N	24	N	220202109 20 00 42	01-DEC-25	04-DEC-25	1,18,00
2006	SECRETRIAT	V	N	24	N	220202001 03 00 06	01-DEC-25	31-DEC-25	34,42,55
2007	SECRETRIAT	V	N	24	N	220202001 03 00 01	01-DEC-25	31-DEC-25	3,24,58,00
2008	SECRETRIAT	V	N	24	N	220202001 03 00 03	01-DEC-25	31-DEC-25	1,88,43,04
2009	SECRETRIAT	V	N	26	N	220202109 20 00 42	01-DEC-25	03-DEC-25	28,00
2010	SECRETRIAT	V	N	265	N	220202109 19 00 42	01-DEC-25	31-DEC-25	8,11,00
2011	SECRETRIAT	V	N	276	N	220202109 19 00 42	01-DEC-25	31-DEC-25	6,67,00
2012	SECRETRIAT	V	N	28	N	220202109 20 00 42	01-DEC-25	04-DEC-25	44,20
2013	SECRETRIAT	V	N	294	N	220202109 19 00 42	01-DEC-25	31-DEC-25	4,63,00
2014	SECRETRIAT	V	N	30	N	220202109 20 00 42	01-DEC-25	04-DEC-25	25,20
2015	SECRETRIAT	V	N	303	N	220202109 19 00 42	01-DEC-25	31-DEC-25	10,47,00
2016	SECRETRIAT	V	N	31	N	220202109 20 00 42	01-DEC-25	04-DEC-25	2,69,35
2017	SECRETRIAT	V	N	33	N	220202001 03 00 25	01-DEC-25	03-DEC-25	7,49,01
2018	SECRETRIAT	V	N	36	N	220202109 20 00 42	01-DEC-25	04-DEC-25	25,00
2019	SECRETRIAT	V	N	41	N	220202001 03 00 24	01-DEC-25	03-DEC-25	9,38,07
2020	SECRETRIAT	V	N	42	N	220202001 03 00 21	01-DEC-25	03-DEC-25	48,63,60
2021	SECRETRIAT	V	N	43	N	220202109 20 00 42	01-DEC-25	04-DEC-25	96,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2022	SECRETRIAT	V	N	44	N	220202109 20 00 42	01-DEC-25	03-DEC-25	55,00
2023	SECRETRIAT	V	N	48	N	220202001 03 00 25	01-DEC-25	03-DEC-25	18,03
2024	SECRETRIAT	V	N	5	N	220202001 03 00 06	01-DEC-25	01-DEC-25	34,66,75
2025	SECRETRIAT	V	N	5	N	220202001 03 00 29	01-DEC-25	03-DEC-25	84,50
2026	SECRETRIAT	V	N	5	N	220202001 03 00 01	01-DEC-25	01-DEC-25	3,29,73,00
2027	SECRETRIAT	V	N	5	N	220202001 03 00 03	01-DEC-25	01-DEC-25	2,30,00,97
2028	SECRETRIAT	V	N	51	N	220202001 03 00 29	01-DEC-25	05-DEC-25	6,03,54
2029	SECRETRIAT	V	N	54	N	220202001 03 00 42	01-DEC-25	05-DEC-25	33,02,00
2030	SECRETRIAT	V	N	55	N	220202001 03 00 42	01-DEC-25	06-DEC-25	33,02,00
2031	SECRETRIAT	V	N	56	N	220202001 03 00 42	01-DEC-25	06-DEC-25	33,02,00
2032	SECRETRIAT	V	N	57	N	220202001 03 00 42	01-DEC-25	06-DEC-25	33,02,00
2033	SECRETRIAT	V	N	58	N	220202001 03 00 42	01-DEC-25	06-DEC-25	33,02,00
2034	SECRETRIAT	V	N	59	N	220202001 03 00 42	01-DEC-25	06-DEC-25	33,02,00
2035	SECRETRIAT	V	N	6	N	220202001 03 00 29	01-DEC-25	03-DEC-25	2,81,16
2036	SECRETRIAT	V	N	7	N	220202001 03 00 27	01-DEC-25	03-DEC-25	3,75,00
2037	SECRETRIAT	V	N	79	N	220202001 03 00 29	01-DEC-25	08-DEC-25	4,72,95
2038	SECRETRIAT	V	N	8	N	220202001 03 00 29	01-DEC-25	03-DEC-25	2,23,03
2039	SECRETRIAT	V	N	9	N	220202001 03 00 01	01-DEC-25	04-DEC-25	28,00
2040	SECRETRIAT	V	N	9	N	220202001 03 00 03	01-DEC-25	04-DEC-25	16,24
2041	SECRETRIAT	V	N	9	N	220202001 03 00 06	01-DEC-25	04-DEC-25	6,90
2042	SECRETRIAT	V	N	9	N	220202001 03 00 27	01-DEC-25	03-DEC-25	24,00
2043	SECRETRIAT	V	N	95	N	220202106 02 00 42	01-DEC-25	15-DEC-25	16,00,18,09
2044	SECRETRIAT	V	N	97	N	220202001 03 00 04	01-DEC-25	15-DEC-25	5,00
2045	SECRETRIAT	V	N	98	N	220202106 02 00 42	01-DEC-25	15-DEC-25	1,11,62,79
2046	SECRETRIAT	V	N	99	N	220202001 03 00 04	01-DEC-25	15-DEC-25	10,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2047	SECRETRIAT	V	N	119	N	220202004 03 00 10	01-DEC-25	16-DEC-25	80,00
2048	SECRETRIAT	V	N	13	N	220202004 03 00 08	01-DEC-25	03-DEC-25	1,97,00
2049	SECRETRIAT	V	N	130	N	220202004 03 00 10	01-DEC-25	16-DEC-25	1,00,00
2050	SECRETRIAT	V	N	137	N	220202004 03 00 10	01-DEC-25	16-DEC-25	90,00
2051	SECRETRIAT	V	N	139	N	220202004 03 00 10	01-DEC-25	16-DEC-25	50,00
2052	SECRETRIAT	V	N	16	N	220202004 03 00 02	01-DEC-25	03-DEC-25	98,00
2053	SECRETRIAT	V	N	171	N	220202004 03 00 22	01-DEC-25	19-DEC-25	2,37,50
2054	SECRETRIAT	V	N	180	N	220202004 03 00 40	01-DEC-25	19-DEC-25	1,04,45
2055	SECRETRIAT	V	N	182	N	220202004 03 00 22	01-DEC-25	19-DEC-25	2,49,86

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2056	SECRETRIAT	V	N	183	N	220202004 03 00 22	01-DEC-25	19-DEC-25	2,49,05
2057	SECRETRIAT	V	N	210	N	220202004 03 00 20	01-DEC-25	23-DEC-25	2,37,77
2058	SECRETRIAT	V	N	222	N	220202004 03 00 20	01-DEC-25	23-DEC-25	1,13,40
2059	SECRETRIAT	V	N	27	N	220202004 03 00 08	01-DEC-25	03-DEC-25	7,59,82
2060	SECRETRIAT	V	N	4	N	220202004 03 00 06	01-DEC-25	01-DEC-25	4,87,00
2061	SECRETRIAT	V	N	4	N	220202004 03 00 03	01-DEC-25	01-DEC-25	42,32,90
2062	SECRETRIAT	V	N	4	N	220202004 03 00 01	01-DEC-25	01-DEC-25	60,47,00
2063	SECRETRIAT	V	N	40	N	220202004 03 00 02	01-DEC-25	03-DEC-25	45,00
2064	SECRETRIAT	V	N	47	N	220202004 03 00 20	01-DEC-25	04-DEC-25	3,42,75
2065	SECRETRIAT	V	N	50	N	220202004 03 00 08	01-DEC-25	03-DEC-25	7,81,57
2066	SECRETRIAT	V	N	52	N	220202004 03 00 20	01-DEC-25	05-DEC-25	4,00,00
2067	SECRETRIAT	V	N	67	N	220202004 03 00 40	01-DEC-25	08-DEC-25	1,50,00

DDO- 12004513 DIRECTOR ACADIMIC TRAINING DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2068	SECRETRIAT	V	N	231	N	220202001 06 00 27	01-DEC-25	26-DEC-25	36,91
2069	SECRETRIAT	V	N	232	N	220202001 16 00 24	01-DEC-25	26-DEC-25	19,88,70
2070	SECRETRIAT	V	N	233	N	220202001 06 00 26	01-DEC-25	26-DEC-25	5,60,53
2071	SECRETRIAT	V	N	234	N	220202001 16 00 26	01-DEC-25	26-DEC-25	4,63,99
2072	SECRETRIAT	V	N	236	N	220202001 06 00 27	01-DEC-25	26-DEC-25	72,23
2073	SECRETRIAT	V	N	239	N	220202001 16 00 26	01-DEC-25	26-DEC-25	7,88,89
2074	SECRETRIAT	V	N	240	N	220202001 16 00 26	01-DEC-25	26-DEC-25	7,20,00
2075	SECRETRIAT	V	N	241	N	220202001 06 00 26	01-DEC-25	26-DEC-25	8,29,47
2076	SECRETRIAT	V	N	272	N	220202001 06 00 29	01-DEC-25	31-DEC-25	94,44
2077	SECRETRIAT	V	N	29	N	220202001 06 00 01	01-DEC-25	31-DEC-25	46,33,00
2078	SECRETRIAT	V	N	29	N	220202001 06 00 03	01-DEC-25	31-DEC-25	26,87,14
2079	SECRETRIAT	V	N	29	N	220202001 06 00 06	01-DEC-25	31-DEC-25	2,68,50
2080	SECRETRIAT	V	N	299	N	220202001 06 00 29	01-DEC-25	31-DEC-25	33,67
2081	SECRETRIAT	V	N	8	N	220202001 06 00 01	01-DEC-25	03-DEC-25	45,95,00
2082	SECRETRIAT	V	N	8	N	220202001 06 00 03	01-DEC-25	03-DEC-25	32,16,50
2083	SECRETRIAT	V	N	8	N	220202001 06 00 06	01-DEC-25	03-DEC-25	2,68,10
2084	SECRETRIAT	V	N	88	N	220202001 06 00 08	01-DEC-25	11-DEC-25	5,91,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2085	SECRETRIAT	V	N	113	N	220201112 02 00 42	01-DEC-25	15-DEC-25	1,50,07,80,00
2086	SECRETRIAT	V	N	115	N	220201001 03 00 25	01-DEC-25	15-DEC-25	2,36,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2087	SECRETRIAT	V	N	116	N	220201001 03 00 25	01-DEC-25	15-DEC-25	5,30
2088	SECRETRIAT	V	N	131	N	220201001 03 00 08	01-DEC-25	16-DEC-25	3,29,10
2089	SECRETRIAT	V	N	17	N	220201102 20 00 56	01-DEC-25	04-DEC-25	2,22,65,60
2090	SECRETRIAT	V	N	174	N	220201001 03 00 04	01-DEC-25	19-DEC-25	48,39
2091	SECRETRIAT	V	N	175	N	220201001 03 00 22	01-DEC-25	19-DEC-25	34,20
2092	SECRETRIAT	V	N	181	N	220201001 03 00 22	01-DEC-25	19-DEC-25	25,44
2093	SECRETRIAT	V	N	190	N	220201001 03 00 04	01-DEC-25	19-DEC-25	22,32
2094	SECRETRIAT	V	N	224	N	220201001 03 00 30	01-DEC-25	24-DEC-25	6,75
2095	SECRETRIAT	V	N	225	N	220201001 03 00 22	01-DEC-25	23-DEC-25	2,50,00
2096	SECRETRIAT	V	N	267	N	220201001 03 00 22	01-DEC-25	31-DEC-25	1,73,10
2097	SECRETRIAT	V	N	284	N	220201001 03 00 29	01-DEC-25	31-DEC-25	2,29,03
2098	SECRETRIAT	V	N	285	N	220201001 03 00 29	01-DEC-25	31-DEC-25	92,70
2099	SECRETRIAT	V	N	3	N	220201001 03 00 03	01-DEC-25	01-DEC-25	1,40,65,10
2100	SECRETRIAT	V	N	3	N	220201001 03 00 06	01-DEC-25	01-DEC-25	20,87,50
2101	SECRETRIAT	V	N	3	N	220201001 03 00 01	01-DEC-25	01-DEC-25	2,00,77,15
2102	SECRETRIAT	V	N	30	N	220201001 03 00 03	01-DEC-25	31-DEC-25	1,21,37,66
2103	SECRETRIAT	V	N	30	N	220201001 03 00 01	01-DEC-25	31-DEC-25	2,09,11,15
2104	SECRETRIAT	V	N	30	N	220201001 03 00 06	01-DEC-25	31-DEC-25	21,38,40
2105	SECRETRIAT	V	N	32	N	220201001 03 00 08	01-DEC-25	04-DEC-25	3,94,00
2106	SECRETRIAT	V	N	35	N	220201001 03 00 29	01-DEC-25	03-DEC-25	2,10,30
2107	SECRETRIAT	V	N	4	N	220201102 20 00 56	01-DEC-25	02-DEC-25	26,62,91,87
2108	SECRETRIAT	V	N	49	N	220201001 03 00 29	01-DEC-25	04-DEC-25	25,00

DDO- 12004515 DIRECTOR SCHOOL EDUCATION D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2109	SECRETRIAT	V	N	215	N	220202001 05 00 20	01-DEC-25	23-DEC-25	1,46,32
2110	SECRETRIAT	V	N	29	N	220202001 05 00 08	01-DEC-25	04-DEC-25	5,67,79
2111	SECRETRIAT	V	N	31	N	220202001 05 00 03	01-DEC-25	31-DEC-25	54,14,30
2112	SECRETRIAT	V	N	31	N	220202001 05 00 06	01-DEC-25	31-DEC-25	9,65,90
2113	SECRETRIAT	V	N	31	N	220202001 05 00 01	01-DEC-25	31-DEC-25	93,41,50
2114	SECRETRIAT	V	N	37	N	220202001 05 00 08	01-DEC-25	04-DEC-25	7,55,17
2115	SECRETRIAT	V	N	60	N	220202001 05 00 22	01-DEC-25	08-DEC-25	81,00
2116	SECRETRIAT	V	N	64	N	220202001 05 00 22	01-DEC-25	08-DEC-25	21,84
2117	SECRETRIAT	V	N	68	N	220202001 05 00 20	01-DEC-25	08-DEC-25	76,80
2118	SECRETRIAT	V	N	69	N	220202001 05 00 22	01-DEC-25	08-DEC-25	12,00
2119	SECRETRIAT	V	N	78	N	220202001 05 00 40	01-DEC-25	08-DEC-25	25,00
2120	SECRETRIAT	V	N	81	N	220202001 05 00 20	01-DEC-25	08-DEC-25	5,55,78

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2121	SECRETRIAT	V	N	82	N	220202001 05 00 22	01-DEC-25	08-DEC-25	7,00
2122	SECRETRIAT	V	N	83	N	220202001 05 00 22	01-DEC-25	08-DEC-25	44,20
2123	SECRETRIAT	V	N	85	N	220202001 05 00 40	01-DEC-25	09-DEC-25	1,05,02
2124	SECRETRIAT	V	N	86	N	220202001 05 00 40	01-DEC-25	09-DEC-25	2,49,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2125	SECRETRIAT	V	N	100	N	220202004 05 00 10	01-DEC-25	15-DEC-25	1,12,00
2126	SECRETRIAT	V	N	126	N	220202004 05 00 10	01-DEC-25	16-DEC-25	82,77
2127	SECRETRIAT	V	N	127	N	220202004 05 00 10	01-DEC-25	16-DEC-25	3,65,80
2128	SECRETRIAT	V	N	178	N	220202004 05 00 10	01-DEC-25	17-DEC-25	3,56,54
2129	SECRETRIAT	V	N	18	N	220202004 05 00 01	01-DEC-25	30-DEC-25	24,00
2130	SECRETRIAT	V	N	18	N	220202004 05 00 03	01-DEC-25	30-DEC-25	16
2131	SECRETRIAT	V	N	19	N	220202004 05 00 03	01-DEC-25	30-DEC-25	3,68,76
2132	SECRETRIAT	V	N	19	N	220202004 05 00 01	01-DEC-25	30-DEC-25	6,79,13
2133	SECRETRIAT	V	N	235	N	220202004 05 00 04	01-DEC-25	26-DEC-25	36,28
2134	SECRETRIAT	V	N	25	N	220202004 05 00 10	01-DEC-25	03-DEC-25	93,04
2135	SECRETRIAT	V	N	255	N	220202004 05 00 10	01-DEC-25	30-DEC-25	2,75,00
2136	SECRETRIAT	V	N	257	N	220202004 05 00 25	01-DEC-25	30-DEC-25	9,58,47
2137	SECRETRIAT	V	N	258	N	220202004 05 00 22	01-DEC-25	30-DEC-25	27,40
2138	SECRETRIAT	V	N	260	N	220202004 05 00 10	01-DEC-25	30-DEC-25	20,00
2139	SECRETRIAT	V	N	261	N	220202004 05 00 04	01-DEC-25	30-DEC-25	39,62
2140	SECRETRIAT	V	N	263	N	220202004 05 00 22	01-DEC-25	30-DEC-25	20,70
2141	SECRETRIAT	V	N	264	N	220202004 05 00 24	01-DEC-25	31-DEC-25	59,47
2142	SECRETRIAT	V	N	271	N	220202004 05 00 20	01-DEC-25	31-DEC-25	1,04,90
2143	SECRETRIAT	V	N	277	N	220202004 05 00 22	01-DEC-25	31-DEC-25	75,35
2144	SECRETRIAT	V	N	278	N	220202004 05 00 24	01-DEC-25	31-DEC-25	25,07
2145	SECRETRIAT	V	N	28	N	220202004 05 00 03	01-DEC-25	31-DEC-25	2,61,45,82
2146	SECRETRIAT	V	N	28	N	220202004 05 00 01	01-DEC-25	31-DEC-25	4,50,81,80
2147	SECRETRIAT	V	N	28	N	220202004 05 00 06	01-DEC-25	31-DEC-25	40,24,20
2148	SECRETRIAT	V	N	290	N	220202004 05 00 22	01-DEC-25	31-DEC-25	13,25
2149	SECRETRIAT	V	N	291	N	220202004 05 00 26	01-DEC-25	31-DEC-25	1,58,86
2150	SECRETRIAT	V	N	295	N	220202004 05 00 24	01-DEC-25	31-DEC-25	40,17
2151	SECRETRIAT	V	N	296	N	220202004 05 00 20	01-DEC-25	31-DEC-25	4,75,75
2152	SECRETRIAT	V	N	297	N	220202004 05 00 22	01-DEC-25	31-DEC-25	2,48,87
2153	SECRETRIAT	V	N	304	N	220202004 05 00 24	01-DEC-25	31-DEC-25	74,63
2154	SECRETRIAT	V	N	307	N	220202004 05 00 24	01-DEC-25	31-DEC-25	14,46

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2155	SECRETRIAT	V	N	53	N	220202004 05 00 10	01-DEC-25	04-DEC-25	2,27,55
2156	SECRETRIAT	V	N	61	N	220202004 05 00 24	01-DEC-25	08-DEC-25	25,07
2157	SECRETRIAT	V	N	63	N	220202004 05 00 24	01-DEC-25	08-DEC-25	21,41
2158	SECRETRIAT	V	N	72	N	220202004 05 00 24	01-DEC-25	08-DEC-25	21,41
2159	SECRETRIAT	V	N	73	N	220202004 05 00 24	01-DEC-25	08-DEC-25	25,07
2160	SECRETRIAT	V	N	74	N	220202004 05 00 24	01-DEC-25	08-DEC-25	14,46
2161	SECRETRIAT	V	N	76	N	220202004 05 00 08	01-DEC-25	08-DEC-25	2,24,86
2162	SECRETRIAT	V	N	77	N	220202004 05 00 08	01-DEC-25	08-DEC-25	1,97,00
2163	SECRETRIAT	V	N	80	N	220202004 05 00 24	01-DEC-25	08-DEC-25	14,46
2164	SECRETRIAT	V	N	84	N	220202004 05 00 08	01-DEC-25	08-DEC-25	2,68,63

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2165	SECRETRIAT	V	N	1	N	220205103 08 00 06	01-DEC-25	01-DEC-25	1,59,20
2166	SECRETRIAT	V	N	1	N	220205103 08 00 01	01-DEC-25	01-DEC-25	13,70,00
2167	SECRETRIAT	V	N	1	N	220205103 08 00 03	01-DEC-25	01-DEC-25	9,59,00
2168	SECRETRIAT	V	N	106	N	220205001 03 00 22	01-DEC-25	15-DEC-25	44,56
2169	SECRETRIAT	V	N	118	N	220205001 03 00 27	01-DEC-25	16-DEC-25	80,00
2170	SECRETRIAT	V	N	121	N	220205103 08 00 04	01-DEC-25	16-DEC-25	40,90
2171	SECRETRIAT	V	N	122	N	220205001 03 00 30	01-DEC-25	16-DEC-25	1,01,70
2172	SECRETRIAT	V	N	132	N	220205001 03 00 29	01-DEC-25	16-DEC-25	93,66
2173	SECRETRIAT	V	N	133	N	220205001 03 00 04	01-DEC-25	16-DEC-25	95,00
2174	SECRETRIAT	V	N	134	N	220205001 03 00 27	01-DEC-25	16-DEC-25	1,20,00
2175	SECRETRIAT	V	N	166	N	220205001 03 00 22	01-DEC-25	19-DEC-25	5,00
2176	SECRETRIAT	V	N	187	N	220205001 03 00 30	01-DEC-25	19-DEC-25	76,34
2177	SECRETRIAT	V	N	19	N	220205001 03 00 22	01-DEC-25	03-DEC-25	90,00
2178	SECRETRIAT	V	N	2	N	220205001 03 00 06	01-DEC-25	01-DEC-25	4,54,40
2179	SECRETRIAT	V	N	2	N	220205001 03 00 03	01-DEC-25	01-DEC-25	32,27,00
2180	SECRETRIAT	V	N	2	N	220205001 03 00 01	01-DEC-25	01-DEC-25	46,10,00
2181	SECRETRIAT	V	N	229	N	220205001 03 00 26	01-DEC-25	25-DEC-25	7,67,00
2182	SECRETRIAT	V	N	230	N	220205103 08 00 24	01-DEC-25	25-DEC-25	2,39,31,75
2183	SECRETRIAT	V	N	25	N	220205103 08 00 01	01-DEC-25	31-DEC-25	13,70,00
2184	SECRETRIAT	V	N	25	N	220205103 08 00 03	01-DEC-25	31-DEC-25	7,94,60
2185	SECRETRIAT	V	N	25	N	220205103 08 00 06	01-DEC-25	31-DEC-25	1,59,20
2186	SECRETRIAT	V	N	26	N	220205001 03 00 03	01-DEC-25	31-DEC-25	26,73,80
2187	SECRETRIAT	V	N	26	N	220205001 03 00 06	01-DEC-25	31-DEC-25	4,54,40
2188	SECRETRIAT	V	N	26	N	220205001 03 00 01	01-DEC-25	31-DEC-25	46,10,00

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DDO- 12004624 DISTRICT EDUCATIONAL OFFICER SANSKRIT EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2189	SECRETRIAT	V	N	62	N	220205001 03 00 08	01-DEC-25	08-DEC-25	5,91,00
2190	SECRETRIAT	V	N	65	N	220205103 08 00 08	01-DEC-25	08-DEC-25	3,94,00
2191	SECRETRIAT	V	N	70	N	220205001 03 00 08	01-DEC-25	08-DEC-25	2,73,96
2192	SECRETRIAT	V	N	75	N	220205103 08 00 08	01-DEC-25	08-DEC-25	22,85,12
2193	SECRETRIAT	V	N	93	N	220205001 03 00 29	01-DEC-25	12-DEC-25	13,40
2194	SECRETRIAT	V	N	96	N	220205001 03 00 22	01-DEC-25	15-DEC-25	22,19

DDO- 12004670 FINANCE OFFICER FINANCE OFFICER LANUAGE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2195	SECRETRIAT	V	N	305	N	220205102 04 00 08	01-DEC-25	15-DEC-25	2,50,00,00
2196	SECRETRIAT	V	N	89	N	220205102 04 00 56	01-DEC-25	11-DEC-25	20,00,00,00

DDO- 36004477 ADMINISTRATRIVE OFFICER ADMINSTRATIVE OFFICER N.C.C. GROUP H.Q. NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2197	NAINITAL	V	N	120	N	220280001 04 00 20	01-DEC-25	04-DEC-25	69,38
2198	NAINITAL	V	N	19	N	220280001 04 00 42	01-DEC-25	01-DEC-25	1,18,56
2199	NAINITAL	V	N	204	N	220280001 04 00 27	01-DEC-25	10-DEC-25	80,00
2200	NAINITAL	V	N	206	N	220280001 04 00 25	01-DEC-25	10-DEC-25	30,57
2201	NAINITAL	V	N	263	N	220280001 04 00 42	01-DEC-25	15-DEC-25	1,31,44
2202	NAINITAL	V	N	266	N	220280001 04 00 04	01-DEC-25	12-DEC-25	48,80
2203	NAINITAL	V	N	267	N	220280001 04 00 22	01-DEC-25	15-DEC-25	20,00
2204	NAINITAL	V	N	328	N	220280001 04 00 01	01-DEC-25	31-DEC-25	36,04,00
2205	NAINITAL	V	N	328	N	220280001 04 00 03	01-DEC-25	31-DEC-25	20,90,32
2206	NAINITAL	V	N	328	N	220280001 04 00 06	01-DEC-25	31-DEC-25	3,56,10
2207	NAINITAL	V	N	60	N	220280001 04 00 08	01-DEC-25	02-DEC-25	5,05,97

DDO- 36004478 HEADMASTER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2208	NAINITAL	V	N	114	N	220280001 04 00 25	01-DEC-25	04-DEC-25	1,00,55
2209	NAINITAL	V	N	150	N	220280001 04 00 22	01-DEC-25	05-DEC-25	28,91
2210	NAINITAL	V	N	157	N	220280001 04 00 42	01-DEC-25	05-DEC-25	40,35
2211	NAINITAL	V	N	21	N	220280001 04 00 42	01-DEC-25	01-DEC-25	1,28,23
2212	NAINITAL	V	N	22	N	220280001 04 00 42	01-DEC-25	01-DEC-25	27,53,64
2213	NAINITAL	V	N	237	N	220280001 04 00 42	01-DEC-25	12-DEC-25	2,09,70
2214	NAINITAL	V	N	238	N	220280001 04 00 42	01-DEC-25	12-DEC-25	2,17,35
2215	NAINITAL	V	N	243	N	220280001 04 00 42	01-DEC-25	12-DEC-25	1,62,90

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DDO- 36004478 HEADMASTER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2216	NAINITAL	V	N	25	N	220280001 04 00 42	01-DEC-25	01-DEC-25	19,04,59
2217	NAINITAL	V	N	26	N	220280001 04 00 42	01-DEC-25	01-DEC-25	38,04,50
2218	NAINITAL	V	N	307	N	220280001 04 00 01	01-DEC-25	31-DEC-25	48,25,00
2219	NAINITAL	V	N	307	N	220280001 04 00 06	01-DEC-25	31-DEC-25	4,12,60
2220	NAINITAL	V	N	307	N	220280001 04 00 03	01-DEC-25	31-DEC-25	27,98,50
2221	NAINITAL	V	N	328	N	220280001 04 00 04	01-DEC-25	18-DEC-25	5,59
2222	NAINITAL	V	N	330	N	220280001 04 00 42	01-DEC-25	18-DEC-25	86,47
2223	NAINITAL	V	N	336	N	220280001 04 00 04	01-DEC-25	18-DEC-25	5,59
2224	NAINITAL	V	N	340	N	220280001 04 00 29	01-DEC-25	18-DEC-25	54,89
2225	NAINITAL	V	N	341	N	220280001 04 00 04	01-DEC-25	18-DEC-25	5,59
2226	NAINITAL	V	N	365	N	220280001 04 00 25	01-DEC-25	20-DEC-25	2,35
2227	NAINITAL	V	N	368	N	220280001 04 00 25	01-DEC-25	20-DEC-25	21,23
2228	NAINITAL	V	N	371	N	220280001 04 00 42	01-DEC-25	20-DEC-25	1,30,88
2229	NAINITAL	V	N	380	N	220280001 04 00 42	01-DEC-25	22-DEC-25	27,98
2230	NAINITAL	V	N	395	N	220280001 04 00 21	01-DEC-25	22-DEC-25	1,08,57
2231	NAINITAL	V	N	400	N	220280001 04 00 42	01-DEC-25	22-DEC-25	61,50
2232	NAINITAL	V	N	406	N	220280001 04 00 42	01-DEC-25	22-DEC-25	20,68
2233	NAINITAL	V	N	41	N	220280001 04 00 08	01-DEC-25	02-DEC-25	39,67,28
2234	NAINITAL	V	N	428	N	220280001 04 00 26	01-DEC-25	24-DEC-25	3,41,49
2235	NAINITAL	V	N	429	N	220280001 04 00 22	01-DEC-25	24-DEC-25	45,88
2236	NAINITAL	V	N	430	N	220280001 04 00 22	01-DEC-25	24-DEC-25	55,22
2237	NAINITAL	V	N	431	N	220280001 04 00 22	01-DEC-25	24-DEC-25	1,18,78
2238	NAINITAL	V	N	432	N	220280001 04 00 22	01-DEC-25	24-DEC-25	1,11,30
2239	NAINITAL	V	N	433	N	220280001 04 00 20	01-DEC-25	24-DEC-25	1,28,71
2240	NAINITAL	V	N	434	N	220280001 04 00 20	01-DEC-25	24-DEC-25	1,07,50
2241	NAINITAL	V	N	435	N	220280001 04 00 20	01-DEC-25	24-DEC-25	25,72
2242	NAINITAL	V	N	46	N	220280001 04 00 06	01-DEC-25	02-DEC-25	4,12,60
2243	NAINITAL	V	N	46	N	220280001 04 00 03	01-DEC-25	02-DEC-25	33,84,50
2244	NAINITAL	V	N	46	N	220280001 04 00 01	01-DEC-25	02-DEC-25	48,35,00
2245	NAINITAL	V	N	475	N	220280001 04 00 25	01-DEC-25	30-DEC-25	1,57,43
2246	NAINITAL	V	N	487	N	220280001 04 00 25	01-DEC-25	30-DEC-25	2,52,31
2247	NAINITAL	V	N	490	N	220280001 04 00 04	01-DEC-25	30-DEC-25	21,14
2248	NAINITAL	V	N	495	N	220280001 04 00 22	01-DEC-25	30-DEC-25	10,60
2249	NAINITAL	V	N	497	N	220280001 04 00 21	01-DEC-25	30-DEC-25	91,80
2250	NAINITAL	V	N	505	N	220280001 04 00 26	01-DEC-25	31-DEC-25	29,28
2251	NAINITAL	V	N	506	N	220280001 04 00 21	01-DEC-25	31-DEC-25	89,00
2252	NAINITAL	V	N	508	N	220280001 04 00 20	01-DEC-25	31-DEC-25	62,23

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DDO- 36004479 HEADMASTER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2253	NAINITAL	V	N	118	N	220280001 04 00 42	01-DEC-25	04-DEC-25	3,82,50
2254	NAINITAL	V	N	122	N	220280001 04 00 26	01-DEC-25	04-DEC-25	2,69,99
2255	NAINITAL	V	N	123	N	220280001 04 00 22	01-DEC-25	03-DEC-25	50,00
2256	NAINITAL	V	N	127	N	220280001 04 00 42	01-DEC-25	04-DEC-25	1,99,10
2257	NAINITAL	V	N	128	N	220280001 04 00 42	01-DEC-25	04-DEC-25	4,18,50
2258	NAINITAL	V	N	129	N	220280001 04 00 42	01-DEC-25	04-DEC-25	4,50,00
2259	NAINITAL	V	N	131	N	220280001 04 00 22	01-DEC-25	04-DEC-25	44,00
2260	NAINITAL	V	N	133	N	220280001 04 00 22	01-DEC-25	04-DEC-25	78,00
2261	NAINITAL	V	N	168	N	220280001 04 00 29	01-DEC-25	06-DEC-25	1,31,74
2262	NAINITAL	V	N	184	N	220280001 04 00 42	01-DEC-25	09-DEC-25	1,85,85
2263	NAINITAL	V	N	187	N	220280001 04 00 42	01-DEC-25	09-DEC-25	43,50
2264	NAINITAL	V	N	199	N	220280001 04 00 42	01-DEC-25	09-DEC-25	1,81,80
2265	NAINITAL	V	N	202	N	220280001 04 00 42	01-DEC-25	09-DEC-25	2,03,96
2266	NAINITAL	V	N	203	N	220280001 04 00 42	01-DEC-25	09-DEC-25	3,52,35
2267	NAINITAL	V	N	207	N	220280001 04 00 42	01-DEC-25	09-DEC-25	1,26,32
2268	NAINITAL	V	N	28	N	220280001 04 00 42	01-DEC-25	01-DEC-25	2,47,50
2269	NAINITAL	V	N	296	N	220280001 04 00 01	01-DEC-25	31-DEC-25	49,10,00
2270	NAINITAL	V	N	296	N	220280001 04 00 03	01-DEC-25	31-DEC-25	28,47,80
2271	NAINITAL	V	N	296	N	220280001 04 00 06	01-DEC-25	31-DEC-25	4,43,10
2272	NAINITAL	V	N	317	N	220280001 04 00 25	01-DEC-25	17-DEC-25	89,95
2273	NAINITAL	V	N	318	N	220280001 04 00 25	01-DEC-25	17-DEC-25	15,33
2274	NAINITAL	V	N	321	N	220280001 04 00 25	01-DEC-25	17-DEC-25	3,53
2275	NAINITAL	V	N	366	N	220280001 04 00 25	01-DEC-25	20-DEC-25	1,09,99
2276	NAINITAL	V	N	369	N	220280001 04 00 25	01-DEC-25	20-DEC-25	44,21
2277	NAINITAL	V	N	381	N	220280001 04 00 42	01-DEC-25	22-DEC-25	54,49
2278	NAINITAL	V	N	399	N	220280001 04 00 42	01-DEC-25	22-DEC-25	99,97
2279	NAINITAL	V	N	401	N	220280001 04 00 22	01-DEC-25	22-DEC-25	17,43
2280	NAINITAL	V	N	438	N	220280001 04 00 04	01-DEC-25	26-DEC-25	22,10
2281	NAINITAL	V	N	46	N	220280001 04 00 23	01-DEC-25	02-DEC-25	5,40,00
2282	NAINITAL	V	N	476	N	220280001 04 00 42	01-DEC-25	30-DEC-25	2,29,05
2283	NAINITAL	V	N	477	N	220280001 04 00 42	01-DEC-25	30-DEC-25	84,15
2284	NAINITAL	V	N	479	N	220280001 04 00 42	01-DEC-25	30-DEC-25	1,56,60
2285	NAINITAL	V	N	480	N	220280001 04 00 42	01-DEC-25	30-DEC-25	4,46,40
2286	NAINITAL	V	N	481	N	220280001 04 00 42	01-DEC-25	30-DEC-25	2,47,95
2287	NAINITAL	V	N	482	N	220280001 04 00 42	01-DEC-25	30-DEC-25	1,77,30
2288	NAINITAL	V	N	483	N	220280001 04 00 42	01-DEC-25	30-DEC-25	1,23,75
2289	NAINITAL	V	N	484	N	220280001 04 00 42	01-DEC-25	30-DEC-25	89,27

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DDO- 36004479 HEADMASTER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2290	NAINITAL	V	N	486	N	220280001 04 00 42	01-DEC-25	30-DEC-25	1,08,45
2291	NAINITAL	V	N	488	N	220280001 04 00 42	01-DEC-25	30-DEC-25	1,91,25
2292	NAINITAL	V	N	489	N	220280001 04 00 42	01-DEC-25	30-DEC-25	87,30
2293	NAINITAL	V	N	491	N	220280001 04 00 42	01-DEC-25	30-DEC-25	1,27,80
2294	NAINITAL	V	N	492	N	220280001 04 00 42	01-DEC-25	30-DEC-25	1,21,50
2295	NAINITAL	V	N	493	N	220280001 04 00 42	01-DEC-25	30-DEC-25	1,71,20
2296	NAINITAL	V	N	496	N	220280001 04 00 27	01-DEC-25	30-DEC-25	37,50
2297	NAINITAL	V	N	498	N	220280001 04 00 42	01-DEC-25	30-DEC-25	56,73
2298	NAINITAL	V	N	499	N	220280001 04 00 42	01-DEC-25	30-DEC-25	1,20,60
2299	NAINITAL	V	N	500	N	220280001 04 00 42	01-DEC-25	30-DEC-25	80,33
2300	NAINITAL	V	N	93	N	220280001 04 00 08	01-DEC-25	03-DEC-25	4,93,48

DDO- 36004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER HIGHER SECONDARY EDUCATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2301	NAINITAL	V	N	258	N	220202101 03 00 22	01-DEC-25	12-DEC-25	15,00
2302	NAINITAL	V	N	264	N	220202101 03 00 04	01-DEC-25	12-DEC-25	1,47,00
2303	NAINITAL	V	N	289	N	220202101 03 00 01	01-DEC-25	31-DEC-25	1,11,12,45
2304	NAINITAL	V	N	289	N	220202101 03 00 03	01-DEC-25	31-DEC-25	64,41,48
2305	NAINITAL	V	N	289	N	220202101 03 00 06	01-DEC-25	31-DEC-25	8,82,60
2306	NAINITAL	V	N	295	N	220202109 03 00 08	01-DEC-25	16-DEC-25	3,29,60,76
2307	NAINITAL	V	N	386	N	220202106 02 00 42	01-DEC-25	22-DEC-25	9,38,25,10
2308	NAINITAL	V	N	403	N	220202106 02 00 42	01-DEC-25	22-DEC-25	9,08,99,80
2309	NAINITAL	V	N	404	N	220202106 02 00 42	01-DEC-25	22-DEC-25	17,55,27,08
2310	NAINITAL	V	N	408	N	220202109 21 00 42	01-DEC-25	23-DEC-25	13,15,56,00
2311	NAINITAL	V	N	446	N	220202101 03 00 22	01-DEC-25	26-DEC-25	1,40,00

DDO- 36004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL (NON GOVT. RECOGNIZED COLLEGE) NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2312	NAINITAL	V	N	124	N	220202110 03 01 05	01-DEC-25	18-DEC-25	3,45,40
2313	NAINITAL	V	N	14	N	220202110 03 01 05	01-DEC-25	01-DEC-25	74,42,03
2314	NAINITAL	V	N	15	N	220202110 03 01 05	01-DEC-25	01-DEC-25	1,25,49,74
2315	NAINITAL	V	N	16	N	220202110 03 01 05	01-DEC-25	01-DEC-25	2,72,64,08
2316	NAINITAL	V	N	17	N	220202110 03 01 05	01-DEC-25	01-DEC-25	2,01,44,17
2317	NAINITAL	V	N	18	N	220202110 03 01 05	01-DEC-25	01-DEC-25	1,68,66,26
2318	NAINITAL	V	N	316	N	220202110 03 01 05	01-DEC-25	17-DEC-25	5,04,77,34
2319	NAINITAL	V	N	37	N	220202110 03 01 05	01-DEC-25	02-DEC-25	2,80,08
2320	NAINITAL	V	N	47	N	220202110 03 01 05	01-DEC-25	02-DEC-25	1,93,08

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DDO- 36004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL (NON GOVT. RECOGNIZED COLLEGE) NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2321	NAINITAL	V	N	88	N	220202110 04 07 08	01-DEC-25	03-DEC-25	9,00,00

DDO- 36004508 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2322	NAINITAL	V	N	174	N	220202101 04 00 21	01-DEC-25	06-DEC-25	1,00,00
2323	NAINITAL	V	N	198	N	220202109 16 00 08	01-DEC-25	10-DEC-25	52,75,03
2324	NAINITAL	V	N	304	N	220202101 04 00 06	01-DEC-25	31-DEC-25	3,90,00
2325	NAINITAL	V	N	304	N	220202101 04 00 01	01-DEC-25	31-DEC-25	34,10,00
2326	NAINITAL	V	N	304	N	220202101 04 00 03	01-DEC-25	31-DEC-25	19,77,80

DDO- 36004509 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2327	NAINITAL	V	N	294	N	220202101 04 00 06	01-DEC-25	31-DEC-25	2,29,90
2328	NAINITAL	V	N	294	N	220202101 04 00 01	01-DEC-25	31-DEC-25	30,12,00
2329	NAINITAL	V	N	294	N	220202101 04 00 03	01-DEC-25	31-DEC-25	17,46,96
2330	NAINITAL	V	N	44	N	220202101 04 00 01	01-DEC-25	02-DEC-25	30,12,00
2331	NAINITAL	V	N	44	N	220202101 04 00 03	01-DEC-25	02-DEC-25	20,97,97
2332	NAINITAL	V	N	44	N	220202101 04 00 06	01-DEC-25	02-DEC-25	2,29,90
2333	NAINITAL	V	N	485	N	220202101 04 00 25	01-DEC-25	30-DEC-25	20,84
2334	NAINITAL	V	N	73	N	220202101 04 00 25	01-DEC-25	02-DEC-25	11,69
2335	NAINITAL	V	N	81	N	220202109 16 00 08	01-DEC-25	03-DEC-25	69,75,00

DDO- 36004512 PRINCIPAL NAINITAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2336	NAINITAL	V	N	111	N	220202113 01 06 06	01-DEC-25	15-DEC-25	3,41,00
2337	NAINITAL	V	N	111	N	220202113 01 06 01	01-DEC-25	15-DEC-25	35,40,00
2338	NAINITAL	V	N	111	N	220202113 01 06 03	01-DEC-25	15-DEC-25	24,89,40
2339	NAINITAL	V	N	18	N	220202113 01 06 01	01-DEC-25	01-DEC-25	19,88,30,60
2340	NAINITAL	V	N	18	N	220202113 01 06 06	01-DEC-25	01-DEC-25	1,26,80,40
2341	NAINITAL	V	N	18	N	220202113 01 06 03	01-DEC-25	01-DEC-25	13,90,57,73

DDO- 36004516 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2342	NAINITAL	V	N	259	N	220201104 03 00 29	01-DEC-25	12-DEC-25	40,00
2343	NAINITAL	V	N	306	N	220201104 03 00 01	01-DEC-25	31-DEC-25	77,43,00
2344	NAINITAL	V	N	306	N	220201104 03 00 06	01-DEC-25	31-DEC-25	7,77,60

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DDO- 36004516 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2345	NAINITAL	V	N	306	N	220201104 03 00 03	01-DEC-25	31-DEC-25	44,90,94
2346	NAINITAL	V	N	333	N	220201104 03 00 29	01-DEC-25	18-DEC-25	6,00
2347	NAINITAL	V	N	384	N	220201104 03 00 22	01-DEC-25	22-DEC-25	1,00,00

DDO- 36004517 DISTRICT EDUCATIONAL OFFICER SECONDERY EDUCATION NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2348	NAINITAL	V	N	248	N	220202101 03 00 04	01-DEC-25	12-DEC-25	29,35
2349	NAINITAL	V	N	251	N	220202101 03 00 04	01-DEC-25	12-DEC-25	21,85
2350	NAINITAL	V	N	254	N	220202101 03 00 04	01-DEC-25	12-DEC-25	21,25
2351	NAINITAL	V	N	261	N	220202101 03 00 04	01-DEC-25	12-DEC-25	33,75
2352	NAINITAL	V	N	306	N	220202101 03 00 04	01-DEC-25	16-DEC-25	33,75
2353	NAINITAL	V	N	327	N	220202101 03 00 06	01-DEC-25	31-DEC-25	8,37,51
2354	NAINITAL	V	N	327	N	220202101 03 00 01	01-DEC-25	31-DEC-25	79,44,06
2355	NAINITAL	V	N	327	N	220202101 03 00 03	01-DEC-25	31-DEC-25	46,07,56
2356	NAINITAL	V	N	344	N	220202101 03 00 22	01-DEC-25	18-DEC-25	67,32
2357	NAINITAL	V	N	388	N	220202101 03 00 04	01-DEC-25	22-DEC-25	21,85
2358	NAINITAL	V	N	402	N	220202101 03 00 20	01-DEC-25	22-DEC-25	2,49,30
2359	NAINITAL	V	N	421	N	220202101 03 00 20	01-DEC-25	23-DEC-25	1,35,00

DDO- 36004519 DISTRICT EDUCATIONAL OFFICER EDUCATION OFFICER BHIMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2360	NAINITAL	V	N	359	N	220201104 05 00 01	01-DEC-25	31-DEC-25	21,90,00
2361	NAINITAL	V	N	359	N	220201104 05 00 03	01-DEC-25	31-DEC-25	12,70,20
2362	NAINITAL	V	N	359	N	220201104 05 00 06	01-DEC-25	31-DEC-25	2,45,00
2363	NAINITAL	V	N	360	N	220201101 04 00 01	01-DEC-25	31-DEC-25	1,77,07,80
2364	NAINITAL	V	N	360	N	220201101 04 00 06	01-DEC-25	31-DEC-25	15,26,10
2365	NAINITAL	V	N	360	N	220201101 04 00 03	01-DEC-25	31-DEC-25	1,02,67,74
2366	NAINITAL	V	N	362	N	220201101 04 00 06	01-DEC-25	31-DEC-25	1,57,45,10
2367	NAINITAL	V	N	362	N	220201101 04 00 01	01-DEC-25	31-DEC-25	20,58,55,00
2368	NAINITAL	V	N	362	N	220201101 04 00 03	01-DEC-25	31-DEC-25	11,93,87,78
2369	NAINITAL	V	N	364	N	220201101 04 00 06	01-DEC-25	31-DEC-25	53,80
2370	NAINITAL	V	N	364	N	220201101 04 00 03	01-DEC-25	31-DEC-25	3,82,80
2371	NAINITAL	V	N	364	N	220201101 04 00 01	01-DEC-25	31-DEC-25	6,60,00
2372	NAINITAL	V	N	365	N	220201101 04 00 03	01-DEC-25	31-DEC-25	11,91,40
2373	NAINITAL	V	N	365	N	220201101 04 00 06	01-DEC-25	31-DEC-25	95,80
2374	NAINITAL	V	N	365	N	220201101 04 00 01	01-DEC-25	31-DEC-25	17,06,80
2375	NAINITAL	V	N	366	N	220201101 04 00 01	01-DEC-25	31-DEC-25	95,63,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2376	NAINITAL	V	N	366	N	220201101 04 00 03	01-DEC-25	31-DEC-25	55,46,54
2377	NAINITAL	V	N	366	N	220201101 04 00 06	01-DEC-25	31-DEC-25	8,40,60

DDO- 36004520 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATION OFFICER RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2378	NAINITAL	V	N	318	N	220201101 04 00 01	01-DEC-25	31-DEC-25	10,07,25,17
2379	NAINITAL	V	N	318	N	220201101 04 00 03	01-DEC-25	31-DEC-25	5,83,74,55
2380	NAINITAL	V	N	318	N	220201101 04 00 06	01-DEC-25	31-DEC-25	70,86,93
2381	NAINITAL	V	N	326	N	220201104 05 00 06	01-DEC-25	31-DEC-25	1,22,50
2382	NAINITAL	V	N	326	N	220201104 05 00 01	01-DEC-25	31-DEC-25	15,62,30
2383	NAINITAL	V	N	326	N	220201104 05 00 03	01-DEC-25	31-DEC-25	9,05,38
2384	NAINITAL	V	N	507	N	220201102 18 00 08	01-DEC-25	31-DEC-25	4,00,00
2385	NAINITAL	V	N	97	N	220201102 18 00 08	01-DEC-25	02-DEC-25	4,00,00

DDO- 36004522 PRINCIPAL NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2386	NAINITAL	V	N	119	N	220201104 03 00 22	01-DEC-25	04-DEC-25	29,50
2387	NAINITAL	V	N	133	N	220201104 03 00 06	01-DEC-25	23-DEC-25	5,49
2388	NAINITAL	V	N	133	N	220201104 03 00 03	01-DEC-25	23-DEC-25	6,96
2389	NAINITAL	V	N	133	N	220201104 03 00 01	01-DEC-25	23-DEC-25	12,00
2390	NAINITAL	V	N	214	N	220201104 03 00 04	01-DEC-25	10-DEC-25	27,50
2391	NAINITAL	V	N	217	N	220201104 03 00 04	01-DEC-25	10-DEC-25	1,22,28
2392	NAINITAL	V	N	325	N	220201104 03 00 03	01-DEC-25	31-DEC-25	37,79,28
2393	NAINITAL	V	N	325	N	220201104 03 00 06	01-DEC-25	31-DEC-25	4,19,65
2394	NAINITAL	V	N	325	N	220201104 03 00 01	01-DEC-25	31-DEC-25	65,20,20
2395	NAINITAL	V	N	410	N	220201104 03 00 22	01-DEC-25	23-DEC-25	8,00
2396	NAINITAL	V	N	419	N	220201104 03 00 04	01-DEC-25	23-DEC-25	69,74
2397	NAINITAL	V	N	420	N	220201104 03 00 04	01-DEC-25	23-DEC-25	39,00
2398	NAINITAL	V	N	48	N	220201104 03 00 03	01-DEC-25	02-DEC-25	16,16
2399	NAINITAL	V	N	57	N	220201104 03 00 06	01-DEC-25	03-DEC-25	64,16

DDO- 36004523 DISTRICT EDUCATIONAL OFFICER NAINITAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2400	NAINITAL	V	N	10	N	220201102 07 02 05	01-DEC-25	01-DEC-25	39,47,74
2401	NAINITAL	V	N	11	N	220201102 07 02 05	01-DEC-25	01-DEC-25	20,36,19
2402	NAINITAL	V	N	12	N	220201102 07 02 05	01-DEC-25	01-DEC-25	40,45,56

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2403	NAINITAL	V	N	13	N	220201102 07 02 05	01-DEC-25	01-DEC-25	30,82,99
2404	NAINITAL	V	N	61	N	220201102 07 02 05	01-DEC-25	03-DEC-25	3,45,40
2405	NAINITAL	V	N	62	N	220201102 07 02 05	01-DEC-25	03-DEC-25	2,76,32
2406	NAINITAL	V	N	7	N	220201102 07 02 05	01-DEC-25	01-DEC-25	40,18,60
2407	NAINITAL	V	N	8	N	220201102 07 02 05	01-DEC-25	01-DEC-25	81,06,90
2408	NAINITAL	V	N	9	N	220201102 07 02 05	01-DEC-25	01-DEC-25	45,53,30

DDO- 36004574 PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2409	NAINITAL	V	N	104	N	220203103 03 00 08	01-DEC-25	03-DEC-25	8,99,44
2410	NAINITAL	V	N	245	N	220203103 03 00 27	01-DEC-25	12-DEC-25	2,20,58
2411	NAINITAL	V	N	299	N	220203103 03 00 03	01-DEC-25	31-DEC-25	55,45,38
2412	NAINITAL	V	N	299	N	220203103 03 00 06	01-DEC-25	31-DEC-25	6,06,20
2413	NAINITAL	V	N	299	N	220203103 03 00 01	01-DEC-25	31-DEC-25	95,61,00
2414	NAINITAL	V	N	302	N	220203103 03 00 22	01-DEC-25	16-DEC-25	27,30
2415	NAINITAL	V	N	367	N	220203103 03 00 26	01-DEC-25	20-DEC-25	12,96,00
2416	NAINITAL	V	N	411	N	220203103 03 00 04	01-DEC-25	23-DEC-25	36,67

DDO- 36004607 PRINCIPAL PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2417	NAINITAL	V	N	117	N	220280003 01 02 01	01-DEC-25	16-DEC-25	6,90,80
2418	NAINITAL	V	N	118	N	220280003 01 02 03	01-DEC-25	16-DEC-25	1,13,20,24
2419	NAINITAL	V	N	118	N	220280003 01 02 06	01-DEC-25	16-DEC-25	16,10,60
2420	NAINITAL	V	N	118	N	220280003 01 02 01	01-DEC-25	16-DEC-25	1,68,85,00
2421	NAINITAL	V	N	120	N	220280003 01 02 01	01-DEC-25	16-DEC-25	1,68,85,00
2422	NAINITAL	V	N	120	N	220280003 01 02 06	01-DEC-25	16-DEC-25	16,10,60
2423	NAINITAL	V	N	120	N	220280003 01 02 03	01-DEC-25	16-DEC-25	98,38,87
2424	NAINITAL	V	N	185	N	220280003 02 00 22	01-DEC-25	09-DEC-25	27,00
2425	NAINITAL	V	N	188	N	220202105 02 00 10	01-DEC-25	09-DEC-25	15,70
2426	NAINITAL	V	N	189	N	220280003 02 00 22	01-DEC-25	09-DEC-25	7,50
2427	NAINITAL	V	N	190	N	220280003 02 00 25	01-DEC-25	09-DEC-25	5,35,43
2428	NAINITAL	V	N	236	N	220280003 02 00 22	01-DEC-25	12-DEC-25	55,00
2429	NAINITAL	V	N	250	N	220202105 02 00 10	01-DEC-25	12-DEC-25	1,26,45
2430	NAINITAL	V	N	319	N	220280003 02 00 22	01-DEC-25	17-DEC-25	2,00,00
2431	NAINITAL	V	N	320	N	220280003 02 00 25	01-DEC-25	17-DEC-25	7,52,24
2432	NAINITAL	V	N	324	N	220280003 02 00 51	01-DEC-25	18-DEC-25	16,70,00
2433	NAINITAL	V	N	346	N	220280003 02 00 40	01-DEC-25	18-DEC-25	1,53,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2434	NAINITAL	V	N	370	N	220280003 02 00 22	01-DEC-25	20-DEC-25	60,00
2435	NAINITAL	V	N	409	N	220280003 03 00 25	01-DEC-25	23-DEC-25	6,82,18
2436	NAINITAL	V	N	413	N	220280003 02 00 22	01-DEC-25	23-DEC-25	24,00
2437	NAINITAL	V	N	418	N	220280003 02 00 22	01-DEC-25	23-DEC-25	41,74
2438	NAINITAL	V	N	423	N	220202105 02 00 20	01-DEC-25	23-DEC-25	25,57
2439	NAINITAL	V	N	427	N	220280003 02 00 22	01-DEC-25	24-DEC-25	7,20
2440	NAINITAL	V	N	74	N	220280003 03 00 03	01-DEC-25	09-DEC-25	9,03,00
2441	NAINITAL	V	N	74	N	220280003 03 00 01	01-DEC-25	09-DEC-25	12,90,00
2442	NAINITAL	V	N	74	N	220280003 03 00 06	01-DEC-25	09-DEC-25	1,01,50

DDO- 36004624 DISTRICT EDUCATIONAL OFFICER SANIKRIT EDUACATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2443	NAINITAL	V	N	102	N	220205103 04 00 05	01-DEC-25	02-DEC-25	3,50,00
2444	NAINITAL	V	N	159	N	220205103 04 00 05	01-DEC-25	05-DEC-25	3,00,00
2445	NAINITAL	V	N	305	N	220205103 06 00 06	01-DEC-25	31-DEC-25	1,00,60
2446	NAINITAL	V	N	305	N	220205103 06 00 03	01-DEC-25	31-DEC-25	6,59,46
2447	NAINITAL	V	N	305	N	220205103 06 00 01	01-DEC-25	31-DEC-25	11,17,00
2448	NAINITAL	V	N	49	N	220205103 04 00 05	01-DEC-25	02-DEC-25	3,00,00
2449	NAINITAL	V	N	504	N	220205103 04 00 05	01-DEC-25	31-DEC-25	50,92,04
2450	NAINITAL	V	N	509	N	220205103 04 00 05	01-DEC-25	31-DEC-25	14,00,59
2451	NAINITAL	V	N	51	N	220205103 04 00 05	01-DEC-25	02-DEC-25	3,00,00
2452	NAINITAL	V	N	510	N	220205103 04 00 05	01-DEC-25	31-DEC-25	3,00,00
2453	NAINITAL	V	N	511	N	220205103 04 00 05	01-DEC-25	31-DEC-25	3,00,00
2454	NAINITAL	V	N	512	N	220205103 04 00 05	01-DEC-25	31-DEC-25	3,00,00
2455	NAINITAL	V	N	513	N	220205103 04 00 05	01-DEC-25	31-DEC-25	3,50,00
2456	NAINITAL	V	N	514	N	220205103 04 00 05	01-DEC-25	31-DEC-25	3,50,00
2457	NAINITAL	V	N	516	N	220205103 04 00 05	01-DEC-25	31-DEC-25	3,50,00
2458	NAINITAL	V	N	518	N	220205103 04 00 05	01-DEC-25	31-DEC-25	3,00,00
2459	NAINITAL	V	N	519	N	220205103 04 00 05	01-DEC-25	31-DEC-25	3,50,00
2460	NAINITAL	V	N	522	N	220205103 04 00 05	01-DEC-25	31-DEC-25	3,00,00
2461	NAINITAL	V	N	523	N	220205103 04 00 05	01-DEC-25	31-DEC-25	3,00,00
2462	NAINITAL	V	N	524	N	220205103 04 00 05	01-DEC-25	31-DEC-25	27,04,73
2463	NAINITAL	V	N	54	N	220205103 04 00 05	01-DEC-25	02-DEC-25	3,50,00
2464	NAINITAL	V	N	62	N	220205103 04 00 05	01-DEC-25	02-DEC-25	3,00,00
2465	NAINITAL	V	N	66	N	220205103 04 00 05	01-DEC-25	02-DEC-25	3,00,00
2466	NAINITAL	V	N	74	N	220205103 04 00 05	01-DEC-25	02-DEC-25	3,50,00
2467	NAINITAL	V	N	82	N	220205103 04 00 05	01-DEC-25	02-DEC-25	3,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2468	NAINITAL	V	N	84	N	220205103 04 00 05	01-DEC-25	02-DEC-25	3,50,00
2469	NAINITAL	V	N	98	N	220205103 04 00 05	01-DEC-25	02-DEC-25	3,00,00

DDO- 36005056 PRINCIPAL PRINCIPAL GGIC KHURPATAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2470	NAINITAL	V	N	38	N	220202109 03 00 06	01-DEC-25	02-DEC-25	8,23,50
2471	NAINITAL	V	N	38	N	220202109 03 00 03	01-DEC-25	02-DEC-25	65,80,98
2472	NAINITAL	V	N	38	N	220202109 03 00 01	01-DEC-25	02-DEC-25	94,16,00
2473	NAINITAL	V	N	444	N	220202109 03 00 22	01-DEC-25	26-DEC-25	22,00
2474	NAINITAL	V	N	54	N	220202109 03 00 01	01-DEC-25	02-DEC-25	72,52,00
2475	NAINITAL	V	N	54	N	220202109 03 00 06	01-DEC-25	02-DEC-25	6,18,60
2476	NAINITAL	V	N	54	N	220202109 03 00 03	01-DEC-25	02-DEC-25	50,66,97

DDO- 36005057 PRINCIPAL PRINCIPAL GGIC BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2477	NAINITAL	V	N	135	N	220202109 03 00 25	01-DEC-25	03-DEC-25	2,64,90
2478	NAINITAL	V	N	139	N	220202109 03 00 27	01-DEC-25	05-DEC-25	10,00

DDO- 36005058 PRINCIPAL PRINCIPAL GGIC BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2479	NAINITAL	V	N	317	N	220202109 03 00 03	01-DEC-25	31-DEC-25	67,97,60
2480	NAINITAL	V	N	317	N	220202109 03 00 06	01-DEC-25	31-DEC-25	8,17,30
2481	NAINITAL	V	N	317	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,17,33,80

DDO- 36005059 PRINCIPAL PRINCIPAL G G I C NAINATAL NAINATAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2482	NAINITAL	V	N	297	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,64,10,60
2483	NAINITAL	V	N	297	N	220202109 03 00 06	01-DEC-25	31-DEC-25	12,38,00
2484	NAINITAL	V	N	297	N	220202109 03 00 03	01-DEC-25	31-DEC-25	95,15,48
2485	NAINITAL	V	N	300	N	220202109 03 00 22	01-DEC-25	16-DEC-25	1,02,00
2486	NAINITAL	V	N	424	N	220202109 03 00 25	01-DEC-25	23-DEC-25	38,24

DDO- 36005577 PRINCIPAL PRINCIPAL GIC MANGOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2487	NAINITAL	V	N	108	N	220202109 03 00 03	01-DEC-25	12-DEC-25	54,48
2488	NAINITAL	V	N	257	N	220202109 03 00 20	01-DEC-25	12-DEC-25	70,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2489	NAINITAL	V	N	262	N	220202109 03 00 22	01-DEC-25	12-DEC-25	20,00
2490	NAINITAL	V	N	319	N	220202109 03 00 06	01-DEC-25	31-DEC-25	8,84,60
2491	NAINITAL	V	N	319	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,04,05,00
2492	NAINITAL	V	N	319	N	220202109 03 00 03	01-DEC-25	31-DEC-25	60,34,90

DDO- 36005579 PRINCIPAL PRINCIPAL GIC BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2493	NAINITAL	V	N	152	N	220202109 03 00 04	01-DEC-25	05-DEC-25	5,90
2494	NAINITAL	V	N	252	N	220202109 03 00 22	01-DEC-25	12-DEC-25	10,00
2495	NAINITAL	V	N	303	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,73,51,00
2496	NAINITAL	V	N	303	N	220202109 03 00 06	01-DEC-25	31-DEC-25	15,36,20
2497	NAINITAL	V	N	303	N	220202109 03 00 03	01-DEC-25	31-DEC-25	1,00,63,58
2498	NAINITAL	V	N	422	N	220202109 03 00 22	01-DEC-25	23-DEC-25	90,00
2499	NAINITAL	V	N	426	N	220202109 03 00 20	01-DEC-25	23-DEC-25	1,00,00

DDO- 36005580 PRINCIPAL PRINCIPAL GIC PATUWADANGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2500	NAINITAL	V	N	260	N	220202109 03 00 20	01-DEC-25	12-DEC-25	70,00
2501	NAINITAL	V	N	265	N	220202109 03 00 22	01-DEC-25	12-DEC-25	30,00
2502	NAINITAL	V	N	322	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,25,85,00
2503	NAINITAL	V	N	322	N	220202109 03 00 03	01-DEC-25	31-DEC-25	72,99,30
2504	NAINITAL	V	N	322	N	220202109 03 00 06	01-DEC-25	31-DEC-25	10,54,70

DDO- 36005582 PRINCIPAL PRINCIPAL GIC JYOLIKOT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2505	NAINITAL	V	N	126	N	220202109 03 00 01	01-DEC-25	18-DEC-25	5,41,34
2506	NAINITAL	V	N	126	N	220202109 03 00 06	01-DEC-25	18-DEC-25	41,53
2507	NAINITAL	V	N	126	N	220202109 03 00 03	01-DEC-25	18-DEC-25	3,13,97
2508	NAINITAL	V	N	314	N	220202109 03 00 06	01-DEC-25	31-DEC-25	14,47,40
2509	NAINITAL	V	N	314	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,64,39,00
2510	NAINITAL	V	N	314	N	220202109 03 00 03	01-DEC-25	31-DEC-25	95,34,62

DDO- 36005583 PRINCIPAL PRINCIPAL GIC NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2511	NAINITAL	V	N	258	N	220202109 03 00 01	01-DEC-25	30-DEC-25	15,00
2512	NAINITAL	V	N	258	N	220202109 03 00 03	01-DEC-25	30-DEC-25	8,25

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DDO- 36005583 PRINCIPAL PRINCIPAL GIC NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2513	NAINITAL	V	N	258	N	220202109 03 00 06	01-DEC-25	30-DEC-25	3,70

DDO- 36005603 PRINCIPAL PRINCIPAL GIC GUNIALEKH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2514	NAINITAL	V	N	310	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,14,68,00
2515	NAINITAL	V	N	310	N	220202109 03 00 06	01-DEC-25	31-DEC-25	10,09,70
2516	NAINITAL	V	N	310	N	220202109 03 00 03	01-DEC-25	31-DEC-25	66,51,44

DDO- 36005614 PRINCIPAL PRINCIPAL GIC MAUNA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2517	NAINITAL	V	N	132	N	220202109 03 00 25	01-DEC-25	03-DEC-25	47,61

DDO- 36005616 PRINCIPAL PRINCIPAL GIC RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2518	NAINITAL	V	N	125	N	220202109 03 00 01	01-DEC-25	18-DEC-25	6,21,72
2519	NAINITAL	V	N	308	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,02,80
2520	NAINITAL	V	N	308	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,21,23,40
2521	NAINITAL	V	N	308	N	220202109 03 00 03	01-DEC-25	31-DEC-25	70,28,44

DDO- 36005617 PRINCIPAL PRINCIPAL GIC SUPI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2522	NAINITAL	V	N	290	N	220202109 03 00 03	01-DEC-25	31-DEC-25	57,17,64
2523	NAINITAL	V	N	290	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,58,80
2524	NAINITAL	V	N	290	N	220202109 03 00 01	01-DEC-25	31-DEC-25	98,62,60

DDO- 36005619 PRINCIPAL PRINCIPAL GIC JAURASI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2525	NAINITAL	V	N	288	N	220202109 03 00 06	01-DEC-25	31-DEC-25	4,68,60
2526	NAINITAL	V	N	288	N	220202109 03 00 01	01-DEC-25	31-DEC-25	80,86,00
2527	NAINITAL	V	N	288	N	220202109 03 00 03	01-DEC-25	31-DEC-25	46,89,88

DDO- 36005620 PRINCIPAL PRINCIPAL GIC NATHUWAKHAN NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2528	NAINITAL	V	N	158	N	220202109 03 00 22	01-DEC-25	05-DEC-25	90,00
2529	NAINITAL	V	N	293	N	220202109 03 00 03	01-DEC-25	31-DEC-25	70,28,44

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DDO- 36005620 PRINCIPAL PRINCIPAL GIC NATHUWAKHAN NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2530	NAINITAL	V	N	293	N	220202109 03 00 06	01-DEC-25	31-DEC-25	9,06,20
2531	NAINITAL	V	N	293	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,21,18,00

DDO- 36005621 PRINCIPAL PRINCIPAL GIC LWESHAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2532	NAINITAL	V	N	312	N	220202109 03 00 03	01-DEC-25	31-DEC-25	62,62,84
2533	NAINITAL	V	N	312	N	220202109 03 00 06	01-DEC-25	31-DEC-25	8,13,00
2534	NAINITAL	V	N	312	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,07,98,00

DDO- 36006410 HEADMASTER HEAD MASTER GHSS MEHARGAON NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2535	NAINITAL	V	N	112	N	220202109 03 00 01	01-DEC-25	15-DEC-25	1,46,00
2536	NAINITAL	V	N	112	N	220202109 03 00 03	01-DEC-25	15-DEC-25	84,68
2537	NAINITAL	V	N	112	N	220202109 03 00 06	01-DEC-25	15-DEC-25	19,15
2538	NAINITAL	V	N	165	N	220202109 03 00 25	01-DEC-25	06-DEC-25	54,11
2539	NAINITAL	V	N	292	N	220202109 03 00 03	01-DEC-25	31-DEC-25	34,74,78
2540	NAINITAL	V	N	292	N	220202109 03 00 01	01-DEC-25	31-DEC-25	59,91,00
2541	NAINITAL	V	N	292	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,05,60

DDO- 36006412 HEADMASTER HEAD MASTER GHSS BHUMIADHAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2542	NAINITAL	V	N	128	N	220202109 03 00 06	01-DEC-25	20-DEC-25	56,80
2543	NAINITAL	V	N	128	N	220202109 03 00 03	01-DEC-25	20-DEC-25	59,36
2544	NAINITAL	V	N	128	N	220202109 03 00 01	01-DEC-25	20-DEC-25	1,12,00
2545	NAINITAL	V	N	291	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,17,36,60
2546	NAINITAL	V	N	291	N	220202109 03 00 06	01-DEC-25	31-DEC-25	9,91,70
2547	NAINITAL	V	N	291	N	220202109 03 00 03	01-DEC-25	31-DEC-25	68,01,66
2548	NAINITAL	V	N	53	N	220202109 03 00 08	01-DEC-25	02-DEC-25	3,38,00

DDO- 36006415 HEADMASTER HEAD MASTER GHSS JANGALIAGAON NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2549	NAINITAL	V	N	123	N	220202109 03 00 01	01-DEC-25	18-DEC-25	6,21,72
2550	NAINITAL	V	N	287	N	220202109 03 00 03	01-DEC-25	31-DEC-25	47,14,24
2551	NAINITAL	V	N	287	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,98,70
2552	NAINITAL	V	N	287	N	220202109 03 00 01	01-DEC-25	31-DEC-25	81,28,00
2553	NAINITAL	V	N	63	N	220202109 03 00 06	01-DEC-25	04-DEC-25	5,98,70

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DDO- 36006415 HEADMASTER HEAD MASTER GHSS JANGALIAGAON NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2554	NAINITAL	V	N	63	N	220202109 03 00 01	01-DEC-25	04-DEC-25	81,28,00
2555	NAINITAL	V	N	63	N	220202109 03 00 03	01-DEC-25	04-DEC-25	56,89,60

DDO- 36006416 HEADMASTER HEAD MASTER GHSS JALALGAON NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2556	NAINITAL	V	N	295	N	220202109 03 00 01	01-DEC-25	31-DEC-25	59,60,00
2557	NAINITAL	V	N	295	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,01,90
2558	NAINITAL	V	N	295	N	220202109 03 00 03	01-DEC-25	31-DEC-25	34,56,80
2559	NAINITAL	V	N	417	N	220202109 03 00 22	01-DEC-25	23-DEC-25	10,00

DDO- 36006417 HEADMASTER HEAD MASTER GHSS NAISILA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2560	NAINITAL	V	N	358	N	220202109 03 00 01	01-DEC-25	31-DEC-25	45,15,00
2561	NAINITAL	V	N	358	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,62,80
2562	NAINITAL	V	N	358	N	220202109 03 00 03	01-DEC-25	31-DEC-25	26,18,70
2563	NAINITAL	V	N	52	N	220202109 03 00 06	01-DEC-25	03-DEC-25	3,24,50
2564	NAINITAL	V	N	52	N	220202109 03 00 03	01-DEC-25	03-DEC-25	29,56,10
2565	NAINITAL	V	N	52	N	220202109 03 00 01	01-DEC-25	03-DEC-25	42,23,00

DDO- 36006418 HEADMASTER HEAD MASTER GHSS NAUKUCHIYATAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2566	NAINITAL	V	N	100	N	220202109 03 00 25	01-DEC-25	02-DEC-25	7,00
2567	NAINITAL	V	N	256	N	220202109 03 00 27	01-DEC-25	12-DEC-25	8,09
2568	NAINITAL	V	N	363	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,36,02,00
2569	NAINITAL	V	N	363	N	220202109 03 00 03	01-DEC-25	31-DEC-25	78,89,16
2570	NAINITAL	V	N	363	N	220202109 03 00 06	01-DEC-25	31-DEC-25	9,89,40
2571	NAINITAL	V	N	99	N	220202109 03 00 08	01-DEC-25	03-DEC-25	3,94,00

DDO- 36006433 HEADMASTER HEAD MASTER GHSS SAUD NAINIATAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2572	NAINITAL	V	N	315	N	220202109 03 00 03	01-DEC-25	31-DEC-25	49,46,82
2573	NAINITAL	V	N	315	N	220202109 03 00 01	01-DEC-25	31-DEC-25	85,29,00
2574	NAINITAL	V	N	315	N	220202109 03 00 06	01-DEC-25	31-DEC-25	8,39,70

DDO- 36006451 HEADMASTER HEAD MASTER GHSS KUL NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 36006451 HEADMASTER HEAD MASTER GHSS KUL NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2575	NAINITAL	V	N	163	N	220202109 03 00 22	01-DEC-25	06-DEC-25	30,00
2576	NAINITAL	V	N	166	N	220202109 03 00 20	01-DEC-25	06-DEC-25	50,00
2577	NAINITAL	V	N	309	N	220202109 03 00 03	01-DEC-25	31-DEC-25	30,71,10
2578	NAINITAL	V	N	309	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,36,00
2579	NAINITAL	V	N	309	N	220202109 03 00 01	01-DEC-25	31-DEC-25	52,95,00

DDO- 36006452 HEADMASTER HEAD MASTER GHSS MUKTESWAR NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2580	NAINITAL	V	N	129	N	220202109 03 00 01	01-DEC-25	20-DEC-25	1,31,33
2581	NAINITAL	V	N	129	N	220202109 03 00 06	01-DEC-25	20-DEC-25	8,80
2582	NAINITAL	V	N	129	N	220202109 03 00 03	01-DEC-25	20-DEC-25	76,17
2583	NAINITAL	V	N	313	N	220202109 03 00 03	01-DEC-25	31-DEC-25	62,35,58
2584	NAINITAL	V	N	313	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,07,51,00
2585	NAINITAL	V	N	313	N	220202109 03 00 06	01-DEC-25	31-DEC-25	8,52,90
2586	NAINITAL	V	N	87	N	220202109 03 00 08	01-DEC-25	03-DEC-25	1,97,00
2587	NAINITAL	V	N	90	N	220202109 03 00 08	01-DEC-25	03-DEC-25	1,97,00

DDO- 36006453 HEADMASTER HEAD MASTER GHSS MALLA RAMGARH NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2588	NAINITAL	V	N	301	N	220202109 03 00 01	01-DEC-25	31-DEC-25	53,14,60
2589	NAINITAL	V	N	301	N	220202109 03 00 06	01-DEC-25	31-DEC-25	4,00,10
2590	NAINITAL	V	N	301	N	220202109 03 00 03	01-DEC-25	31-DEC-25	30,79,80
2591	NAINITAL	V	N	58	N	220202109 03 00 25	01-DEC-25	02-DEC-25	72,47

DDO- 36006454 HEADMASTER HEAD MASTER GHSS HARTOLA NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2592	NAINITAL	V	N	140	N	220202109 03 00 25	01-DEC-25	05-DEC-25	6,90
2593	NAINITAL	V	N	143	N	220202109 03 00 25	01-DEC-25	05-DEC-25	3,78
2594	NAINITAL	V	N	298	N	220202109 03 00 06	01-DEC-25	31-DEC-25	2,64,60
2595	NAINITAL	V	N	298	N	220202109 03 00 03	01-DEC-25	31-DEC-25	22,89,26
2596	NAINITAL	V	N	298	N	220202109 03 00 01	01-DEC-25	31-DEC-25	39,47,00

DDO- 36006455 HEADMASTER HEAD MASTER GHSS POKHARI NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2597	NAINITAL	V	N	126	N	220202109 03 00 08	01-DEC-25	04-DEC-25	1,97,00
2598	NAINITAL	V	N	130	N	220202109 03 00 08	01-DEC-25	04-DEC-25	1,97,00

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DDO- 36006455 HEADMASTER HEAD MASTER GHSS POKHARI NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2599	NAINITAL	V	N	361	N	220202109 03 00 03	01-DEC-25	31-DEC-25	54,22,42
2600	NAINITAL	V	N	361	N	220202109 03 00 01	01-DEC-25	31-DEC-25	93,49,00
2601	NAINITAL	V	N	361	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,18,30

DDO- 36006456 HEADMASTER HEAD MASTER GHSS REETHA NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2602	NAINITAL	V	N	253	N	220202109 03 00 22	01-DEC-25	15-DEC-25	80,00
2603	NAINITAL	V	N	255	N	220202109 03 00 20	01-DEC-25	15-DEC-25	1,40,00
2604	NAINITAL	V	N	311	N	220202109 03 00 06	01-DEC-25	31-DEC-25	4,40,20
2605	NAINITAL	V	N	311	N	220202109 03 00 01	01-DEC-25	31-DEC-25	57,62,00
2606	NAINITAL	V	N	311	N	220202109 03 00 03	01-DEC-25	31-DEC-25	33,41,96

DDO- 36006457 HEADMASTER HEAD MASTER GHSS SATBUNGA NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2607	NAINITAL	V	N	16	N	220202109 03 00 03	01-DEC-25	01-DEC-25	31,58,48
2608	NAINITAL	V	N	16	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,45,60
2609	NAINITAL	V	N	16	N	220202109 03 00 01	01-DEC-25	01-DEC-25	46,13,40

DDO- 36006458 HEADMASTER HEAD MASTER GHSS DEVDWAR NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2610	NAINITAL	V	N	320	N	220202109 03 00 01	01-DEC-25	31-DEC-25	52,96,00
2611	NAINITAL	V	N	320	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,24,00
2612	NAINITAL	V	N	320	N	220202109 03 00 03	01-DEC-25	31-DEC-25	30,70,52

DDO- 36006459 HEADMASTER HEAD MASTER GHSS GAHNA NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2613	NAINITAL	V	N	249	N	220202109 03 00 25	01-DEC-25	12-DEC-25	67,53
2614	NAINITAL	V	N	321	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,03,00
2615	NAINITAL	V	N	321	N	220202109 03 00 03	01-DEC-25	31-DEC-25	45,30,96
2616	NAINITAL	V	N	321	N	220202109 03 00 01	01-DEC-25	31-DEC-25	78,12,00

DDO- 36007567 HEADMASTER HEAD MASTER GGHSS TALLA RAMGARH NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2617	NAINITAL	V	N	173	N	220202109 03 00 08	01-DEC-25	06-DEC-25	3,94,00
2618	NAINITAL	V	N	225	N	220202109 03 00 25	01-DEC-25	12-DEC-25	14,70
2619	NAINITAL	V	N	241	N	220202109 03 00 27	01-DEC-25	12-DEC-25	10,00

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DDO- 36007567 HEADMASTER HEAD MASTER GGHSS TALLA RAMGARH NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2620	NAINITAL	V	N	247	N	220202109 03 00 04	01-DEC-25	12-DEC-25	50,00
2621	NAINITAL	V	N	316	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,31,00
2622	NAINITAL	V	N	316	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,24,79,80
2623	NAINITAL	V	N	316	N	220202109 03 00 03	01-DEC-25	31-DEC-25	72,35,50

DDO- 36154504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2624	NAINITAL	V	N	25	N	220202101 04 00 01	01-DEC-25	02-DEC-25	19,94,00
2625	NAINITAL	V	N	25	N	220202101 04 00 03	01-DEC-25	02-DEC-25	13,95,80
2626	NAINITAL	V	N	25	N	220202101 04 00 06	01-DEC-25	02-DEC-25	1,66,40
2627	NAINITAL	V	N	307	N	220202109 16 00 08	01-DEC-25	17-DEC-25	81,41,67
2628	NAINITAL	V	N	308	N	220202101 04 00 26	01-DEC-25	17-DEC-25	1,70,00
2629	NAINITAL	V	N	309	N	220202101 04 00 25	01-DEC-25	17-DEC-25	14,86
2630	NAINITAL	V	N	462	N	220202101 04 00 40	01-DEC-25	30-DEC-25	67,50
2631	NAINITAL	V	N	463	N	220202101 04 00 40	01-DEC-25	30-DEC-25	80,00

DDO- 36154518 DISTRICT EDUCATIONAL OFFICER DY EDUCATIONAL OFFICER BETALGHAT NAINITAL3

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2632	NAINITAL	V	N	121	N	220201101 04 00 01	01-DEC-25	17-DEC-25	5,45,86
2633	NAINITAL	V	N	121	N	220201101 04 00 03	01-DEC-25	17-DEC-25	3,00,23
2634	NAINITAL	V	N	121	N	220201101 04 00 06	01-DEC-25	17-DEC-25	40,59
2635	NAINITAL	V	N	122	N	220201101 04 00 01	01-DEC-25	17-DEC-25	2,85,48
2636	NAINITAL	V	N	122	N	220201101 04 00 06	01-DEC-25	17-DEC-25	26,37
2637	NAINITAL	V	N	122	N	220201101 04 00 03	01-DEC-25	17-DEC-25	1,57,02
2638	NAINITAL	V	N	209	N	220201104 05 00 04	01-DEC-25	10-DEC-25	42,00
2639	NAINITAL	V	N	210	N	220201104 05 00 04	01-DEC-25	10-DEC-25	50,50
2640	NAINITAL	V	N	252	N	220201101 04 00 03	01-DEC-25	30-DEC-25	3,53,50
2641	NAINITAL	V	N	252	N	220201101 04 00 01	01-DEC-25	30-DEC-25	5,05,00
2642	NAINITAL	V	N	252	N	220201101 04 00 06	01-DEC-25	30-DEC-25	40,60
2643	NAINITAL	V	N	26	N	220201101 04 00 01	01-DEC-25	02-DEC-25	11,48,20,80
2644	NAINITAL	V	N	26	N	220201101 04 00 03	01-DEC-25	02-DEC-25	8,03,27,86
2645	NAINITAL	V	N	26	N	220201101 04 00 06	01-DEC-25	02-DEC-25	86,48,30
2646	NAINITAL	V	N	27	N	220201104 05 00 03	01-DEC-25	02-DEC-25	13,06,78
2647	NAINITAL	V	N	27	N	220201104 05 00 01	01-DEC-25	02-DEC-25	18,76,00
2648	NAINITAL	V	N	27	N	220201104 05 00 06	01-DEC-25	02-DEC-25	1,14,80
2649	NAINITAL	V	N	322	N	220201102 18 00 08	01-DEC-25	18-DEC-25	21,26,67
2650	NAINITAL	V	N	464	N	220201101 07 00 42	01-DEC-25	30-DEC-25	40,00

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DDO- 36154518 DISTRICT EDUCATIONAL OFFICER DY EDUCATIONAL OFFICER BETALGHAT NAINITAL3

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2651	NAINITAL	V	N	465	N	220201101 07 00 42	01-DEC-25	30-DEC-25	1,80,00
2652	NAINITAL	V	N	466	N	220201101 07 00 42	01-DEC-25	30-DEC-25	48,72

DDO- 36154572 PRINCIPAL PRINCIPAL GOV. DEGREE COLLEGE BETALGHAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2653	NAINITAL	V	N	267	N	220203103 03 00 01	01-DEC-25	31-DEC-25	70,07,00
2654	NAINITAL	V	N	267	N	220203103 03 00 06	01-DEC-25	31-DEC-25	4,85,80
2655	NAINITAL	V	N	267	N	220203103 03 00 03	01-DEC-25	31-DEC-25	40,71,93
2656	NAINITAL	V	N	358	N	220203103 03 00 04	01-DEC-25	20-DEC-25	11,80
2657	NAINITAL	V	N	467	N	220203103 03 00 22	01-DEC-25	30-DEC-25	42,00
2658	NAINITAL	V	N	468	N	220203103 03 00 20	01-DEC-25	30-DEC-25	30,00
2659	NAINITAL	V	N	503	N	220203103 03 00 27	01-DEC-25	31-DEC-25	4,41,16
2660	NAINITAL	V	N	77	N	220203103 03 00 08	01-DEC-25	03-DEC-25	6,74,58
2661	NAINITAL	V	N	78	N	220203103 03 00 08	01-DEC-25	03-DEC-25	4,74,70
2662	NAINITAL	V	N	79	N	220203103 03 00 27	01-DEC-25	03-DEC-25	49,82

DDO- 36155055 PRINCIPAL PRINCIPAL GGIC BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2663	NAINITAL	V	N	269	N	220202109 03 00 03	01-DEC-25	31-DEC-25	48,55,76
2664	NAINITAL	V	N	269	N	220202109 03 00 01	01-DEC-25	31-DEC-25	83,72,00
2665	NAINITAL	V	N	269	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,99,30
2666	NAINITAL	V	N	359	N	220202109 03 00 27	01-DEC-25	20-DEC-25	10,00

DDO- 36155568 PRINCIPAL PRINCIPAL GIC BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2667	NAINITAL	V	N	28	N	220202109 15 00 07	01-DEC-25	02-DEC-25	50,00
2668	NAINITAL	V	N	31	N	220202109 15 00 08	01-DEC-25	02-DEC-25	10,10,00
2669	NAINITAL	V	N	355	N	220202109 15 00 07	01-DEC-25	31-DEC-25	50,00
2670	NAINITAL	V	N	356	N	220202109 03 00 03	01-DEC-25	31-DEC-25	67,99,51
2671	NAINITAL	V	N	356	N	220202109 03 00 06	01-DEC-25	31-DEC-25	4,98,15
2672	NAINITAL	V	N	356	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,17,27,16
2673	NAINITAL	V	N	360	N	220202109 03 00 04	01-DEC-25	20-DEC-25	44,40
2674	NAINITAL	V	N	361	N	220202109 03 00 04	01-DEC-25	20-DEC-25	34,90
2675	NAINITAL	V	N	362	N	220202109 03 00 20	01-DEC-25	20-DEC-25	1,00,00
2676	NAINITAL	V	N	363	N	220202109 03 00 22	01-DEC-25	20-DEC-25	1,00,00
2677	NAINITAL	V	N	502	N	220202109 15 00 08	01-DEC-25	31-DEC-25	10,10,00

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DDO- 36155570 PRINCIPAL PRINCIPAL GIC JITUVAPIPAL NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2678	NAINITAL	V	N	270	N	220202109 03 00 01	01-DEC-25	31-DEC-25	75,21,00
2679	NAINITAL	V	N	270	N	220202109 03 00 03	01-DEC-25	31-DEC-25	43,62,18
2680	NAINITAL	V	N	270	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,22,80

DDO- 36155571 PRINCIPAL PRINCIPAL GIC HALSO KORAD BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2681	NAINITAL	V	N	271	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,26,41
2682	NAINITAL	V	N	271	N	220202109 03 00 03	01-DEC-25	31-DEC-25	67,82,50
2683	NAINITAL	V	N	271	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,16,93,97
2684	NAINITAL	V	N	310	N	220202109 03 00 20	01-DEC-25	17-DEC-25	1,00,00

DDO- 36155572 PRINCIPAL PRINCIPAL GIC BHATRAUNJKHAN BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2685	NAINITAL	V	N	272	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,45,20
2686	NAINITAL	V	N	272	N	220202109 03 00 01	01-DEC-25	31-DEC-25	57,79,30
2687	NAINITAL	V	N	272	N	220202109 03 00 03	01-DEC-25	31-DEC-25	33,63,42
2688	NAINITAL	V	N	311	N	220202109 03 00 20	01-DEC-25	17-DEC-25	1,00,00
2689	NAINITAL	V	N	312	N	220202109 03 00 22	01-DEC-25	17-DEC-25	1,00,00

DDO- 36156404 HEADMASTER HEAD MASTER GHSS KHALAD BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2690	NAINITAL	V	N	273	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,43,10
2691	NAINITAL	V	N	273	N	220202109 03 00 03	01-DEC-25	31-DEC-25	29,84,10
2692	NAINITAL	V	N	273	N	220202109 03 00 01	01-DEC-25	31-DEC-25	51,45,00

DDO- 36156405 HEADMASTER HEAD MASTER GHSS RIKHAULI BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2693	NAINITAL	V	N	183	N	220202109 03 00 27	01-DEC-25	08-DEC-25	10,00
2694	NAINITAL	V	N	274	N	220202109 03 00 01	01-DEC-25	31-DEC-25	64,05,00
2695	NAINITAL	V	N	274	N	220202109 03 00 03	01-DEC-25	31-DEC-25	37,14,90
2696	NAINITAL	V	N	274	N	220202109 03 00 06	01-DEC-25	31-DEC-25	4,45,80

DDO- 36156406 HEADMASTER HEAD MASTER GHSS REECHI BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2697	NAINITAL	V	N	215	N	220202109 03 00 25	01-DEC-25	11-DEC-25	35,99
2698	NAINITAL	V	N	275	N	220202109 03 00 06	01-DEC-25	31-DEC-25	2,92,80

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DDO- 36156406 HEADMASTER HEAD MASTER GHSS REECHI BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2699	NAINITAL	V	N	275	N	220202109 03 00 01	01-DEC-25	31-DEC-25	47,15,00
2700	NAINITAL	V	N	275	N	220202109 03 00 03	01-DEC-25	31-DEC-25	27,34,70

DDO- 36156408 HEADMASTER HEAD MASTER GHSS TALLI SETHI BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2701	NAINITAL	V	N	276	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,46,50
2702	NAINITAL	V	N	276	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,23,38,00
2703	NAINITAL	V	N	276	N	220202109 03 00 03	01-DEC-25	31-DEC-25	71,56,04
2704	NAINITAL	V	N	29	N	220202109 03 00 03	01-DEC-25	02-DEC-25	86,16,26
2705	NAINITAL	V	N	29	N	220202109 03 00 06	01-DEC-25	02-DEC-25	7,46,50
2706	NAINITAL	V	N	29	N	220202109 03 00 01	01-DEC-25	02-DEC-25	1,23,38,00
2707	NAINITAL	V	N	313	N	220202109 03 00 04	01-DEC-25	17-DEC-25	12,50
2708	NAINITAL	V	N	314	N	220202109 03 00 22	01-DEC-25	17-DEC-25	4,00

DDO- 36156409 HEADMASTER HEAD MASTER GHSS GARJOLI BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2709	NAINITAL	V	N	32	N	220202109 03 00 08	01-DEC-25	02-DEC-25	1,97,00
2710	NAINITAL	V	N	357	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,11,10
2711	NAINITAL	V	N	357	N	220202109 03 00 03	01-DEC-25	31-DEC-25	52,59,44
2712	NAINITAL	V	N	357	N	220202109 03 00 01	01-DEC-25	31-DEC-25	90,68,00

DDO- 36156510 HEADMASTER HEADMASTER GHSS TALLI SETHI BETAL GHAAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2713	NAINITAL	V	N	277	N	220202109 03 00 01	01-DEC-25	31-DEC-25	19,91,00
2714	NAINITAL	V	N	277	N	220202109 03 00 06	01-DEC-25	31-DEC-25	1,48,10
2715	NAINITAL	V	N	277	N	220202109 03 00 03	01-DEC-25	31-DEC-25	11,54,78

DDO- 36165566 PRINCIPAL PRINCIPAL GIC DHANIYAKOT KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2716	NAINITAL	V	N	20	N	220202109 03 00 06	01-DEC-25	01-DEC-25	7,16,70
2717	NAINITAL	V	N	20	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,16,77,00
2718	NAINITAL	V	N	20	N	220202109 03 00 03	01-DEC-25	01-DEC-25	81,73,90
2719	NAINITAL	V	N	349	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,16,70
2720	NAINITAL	V	N	349	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,16,77,00
2721	NAINITAL	V	N	349	N	220202109 03 00 03	01-DEC-25	31-DEC-25	67,72,66

DDO- 36165567 PRINCIPAL PRINCIPAL GIC KHAIRNA KOSHYAKUTOLI NAINITAL

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DDO- 36165567 PRINCIPAL PRINCIPAL GIC KHAIRNA KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2722	NAINITAL	V	N	315	N	220202109 03 00 22	01-DEC-25	17-DEC-25	1,00,00
2723	NAINITAL	V	N	357	N	220202109 03 00 20	01-DEC-25	19-DEC-25	90,00
2724	NAINITAL	V	N	416	N	220202109 03 00 25	01-DEC-25	23-DEC-25	1,67,86

DDO- 36165569 PRINCIPAL PRINCIPAL GIC SIMLAKHA KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2725	NAINITAL	V	N	19	N	220202109 03 00 06	01-DEC-25	01-DEC-25	6,74,00
2726	NAINITAL	V	N	19	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,05,78,00
2727	NAINITAL	V	N	19	N	220202109 03 00 03	01-DEC-25	01-DEC-25	74,04,60
2728	NAINITAL	V	N	350	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,05,78,00
2729	NAINITAL	V	N	350	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,74,00
2730	NAINITAL	V	N	350	N	220202109 03 00 03	01-DEC-25	31-DEC-25	61,35,24

DDO- 36165573 PRINCIPAL PRINCIPAL GIC RATIGHAT KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2731	NAINITAL	V	N	351	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,23,23,00
2732	NAINITAL	V	N	351	N	220202109 03 00 03	01-DEC-25	31-DEC-25	71,47,34
2733	NAINITAL	V	N	351	N	220202109 03 00 06	01-DEC-25	31-DEC-25	10,49,50

DDO- 36165574 PRINCIPAL PRINCIPAL GIC UNCHAKOT KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2734	NAINITAL	V	N	222	N	220202109 03 00 20	01-DEC-25	12-DEC-25	1,00,00
2735	NAINITAL	V	N	223	N	220202109 03 00 22	01-DEC-25	12-DEC-25	1,00,00
2736	NAINITAL	V	N	224	N	220202109 03 00 27	01-DEC-25	12-DEC-25	10,00
2737	NAINITAL	V	N	352	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,03,28,00
2738	NAINITAL	V	N	352	N	220202109 03 00 03	01-DEC-25	31-DEC-25	59,90,24
2739	NAINITAL	V	N	352	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,85,40

DDO- 36165575 PRINCIPAL PRINCIPAL GIC LOHALI KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2740	NAINITAL	V	N	353	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,20,42,00
2741	NAINITAL	V	N	353	N	220202109 03 00 06	01-DEC-25	31-DEC-25	8,32,10
2742	NAINITAL	V	N	353	N	220202109 03 00 03	01-DEC-25	31-DEC-25	69,84,36

DDO- 36165613 PRINCIPAL PRINCIPAL GIC DHOKNE KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 36165613 PRINCIPAL PRINCIPAL GIC DHOKNE KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2743	NAINITAL	V	N	13	N	220202109 03 00 03	01-DEC-25	01-DEC-25	64,82,70
2744	NAINITAL	V	N	13	N	220202109 03 00 06	01-DEC-25	01-DEC-25	5,60,10
2745	NAINITAL	V	N	13	N	220202109 03 00 01	01-DEC-25	01-DEC-25	92,67,60
2746	NAINITAL	V	N	379	N	220202109 03 00 03	01-DEC-25	31-DEC-25	53,71,38
2747	NAINITAL	V	N	379	N	220202109 03 00 01	01-DEC-25	31-DEC-25	92,67,60
2748	NAINITAL	V	N	379	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,60,10

DDO- 36166400 HEADMASTER HEADMASTER GHSS BAJERI KOSHYAKUTOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2749	NAINITAL	V	N	354	N	220202109 03 00 01	01-DEC-25	31-DEC-25	37,47,00
2750	NAINITAL	V	N	354	N	220202109 03 00 03	01-DEC-25	31-DEC-25	21,73,26
2751	NAINITAL	V	N	354	N	220202109 03 00 06	01-DEC-25	31-DEC-25	2,39,50

DDO- 36166407 HEADMASTER GHSS TARIKHET NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2752	NAINITAL	V	N	14	N	220202109 03 00 03	01-DEC-25	01-DEC-25	36,89,70
2753	NAINITAL	V	N	14	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,71,10
2754	NAINITAL	V	N	14	N	220202109 03 00 01	01-DEC-25	01-DEC-25	52,71,00
2755	NAINITAL	V	N	393	N	220202109 03 00 01	01-DEC-25	31-DEC-25	52,71,00
2756	NAINITAL	V	N	393	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,71,10
2757	NAINITAL	V	N	393	N	220202109 03 00 03	01-DEC-25	31-DEC-25	30,57,18

DDO- 36167566 HEADMASTER HEADMASTER GGHSS BIJKHALI KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2758	NAINITAL	V	N	12	N	220202109 03 00 03	01-DEC-25	01-DEC-25	30,33,10
2759	NAINITAL	V	N	12	N	220202109 03 00 06	01-DEC-25	01-DEC-25	2,80,70
2760	NAINITAL	V	N	12	N	220202109 03 00 01	01-DEC-25	01-DEC-25	43,33,00
2761	NAINITAL	V	N	383	N	220202109 03 00 03	01-DEC-25	31-DEC-25	25,13,14
2762	NAINITAL	V	N	383	N	220202109 03 00 01	01-DEC-25	31-DEC-25	43,33,00
2763	NAINITAL	V	N	383	N	220202109 03 00 06	01-DEC-25	31-DEC-25	2,80,70

DDO- 36174501 SECRETARY SECRETARY SECONDERY EDUCATION BOARD RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2764	NAINITAL	V	N	115	N	220202108 04 00 02	01-DEC-25	04-DEC-25	14,14,82
2765	NAINITAL	V	N	121	N	220202108 04 00 25	01-DEC-25	04-DEC-25	5,38,93
2766	NAINITAL	V	N	151	N	220202108 04 00 04	01-DEC-25	05-DEC-25	1,47,36

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DDO- 36174501 SECRETARY SECRETARY SECONDERY EDUCATION BOARD RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2767	NAINITAL	V	N	23	N	220202108 04 00 25	01-DEC-25	01-DEC-25	23,59
2768	NAINITAL	V	N	24	N	220202108 04 00 25	01-DEC-25	01-DEC-25	6,03,56
2769	NAINITAL	V	N	27	N	220202108 04 00 04	01-DEC-25	01-DEC-25	4,39,41
2770	NAINITAL	V	N	3	N	220202108 04 00 01	01-DEC-25	01-DEC-25	4,18,08,00
2771	NAINITAL	V	N	3	N	220202108 04 00 03	01-DEC-25	01-DEC-25	2,92,45,93
2772	NAINITAL	V	N	3	N	220202108 04 00 06	01-DEC-25	01-DEC-25	22,46,30
2773	NAINITAL	V	N	352	N	220202108 04 00 25	01-DEC-25	19-DEC-25	23,59
2774	NAINITAL	V	N	382	N	220202108 04 00 23	01-DEC-25	22-DEC-25	37,50,84
2775	NAINITAL	V	N	383	N	220202108 04 00 24	01-DEC-25	22-DEC-25	19,28
2776	NAINITAL	V	N	387	N	220202108 04 00 30	01-DEC-25	22-DEC-25	23,00
2777	NAINITAL	V	N	389	N	220202108 04 00 24	01-DEC-25	22-DEC-25	14,16
2778	NAINITAL	V	N	390	N	220202108 04 00 24	01-DEC-25	22-DEC-25	66,87
2779	NAINITAL	V	N	395	N	220202108 04 00 06	01-DEC-25	31-DEC-25	11,97
2780	NAINITAL	V	N	395	N	220202108 04 00 03	01-DEC-25	31-DEC-25	28,21
2781	NAINITAL	V	N	395	N	220202108 04 00 01	01-DEC-25	31-DEC-25	48,64
2782	NAINITAL	V	N	407	N	220202108 04 00 25	01-DEC-25	22-DEC-25	3,45,21
2783	NAINITAL	V	N	436	N	220202108 04 00 40	01-DEC-25	24-DEC-25	4,50,59
2784	NAINITAL	V	N	515	N	220202108 04 00 29	01-DEC-25	31-DEC-25	2,53,49
2785	NAINITAL	V	N	517	N	220202108 04 00 29	01-DEC-25	31-DEC-25	30,00
2786	NAINITAL	V	N	520	N	220202108 03 00 27	01-DEC-25	31-DEC-25	7,44,25
2787	NAINITAL	V	N	521	N	220202108 04 00 29	01-DEC-25	31-DEC-25	10,00

DDO- 36174504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2788	NAINITAL	V	N	284	N	220202109 16 00 08	01-DEC-25	15-DEC-25	55,66,66
2789	NAINITAL	V	N	390	N	220202101 04 00 03	01-DEC-25	31-DEC-25	18,42,66
2790	NAINITAL	V	N	390	N	220202101 04 00 06	01-DEC-25	31-DEC-25	2,20,70
2791	NAINITAL	V	N	390	N	220202101 04 00 01	01-DEC-25	31-DEC-25	31,77,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2792	NAINITAL	V	N	100	N	220201101 04 00 01	01-DEC-25	11-DEC-25	55,75
2793	NAINITAL	V	N	100	N	220201101 04 00 03	01-DEC-25	11-DEC-25	31,73
2794	NAINITAL	V	N	101	N	220201101 04 00 01	01-DEC-25	11-DEC-25	2,70,62
2795	NAINITAL	V	N	101	N	220201101 04 00 06	01-DEC-25	11-DEC-25	1,48,19
2796	NAINITAL	V	N	101	N	220201101 04 00 03	01-DEC-25	11-DEC-25	1,44,73
2797	NAINITAL	V	N	102	N	220201101 04 00 06	01-DEC-25	11-DEC-25	86,65

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2798	NAINITAL	V	N	102	N	220201101 04 00 01	01-DEC-25	11-DEC-25	1,55,54
2799	NAINITAL	V	N	102	N	220201101 04 00 03	01-DEC-25	11-DEC-25	85,62
2800	NAINITAL	V	N	103	N	220201101 04 00 03	01-DEC-25	11-DEC-25	1,30,80
2801	NAINITAL	V	N	103	N	220201101 04 00 06	01-DEC-25	11-DEC-25	30,33
2802	NAINITAL	V	N	103	N	220201101 04 00 01	01-DEC-25	11-DEC-25	2,37,90
2803	NAINITAL	V	N	104	N	220201101 04 00 06	01-DEC-25	11-DEC-25	32,83
2804	NAINITAL	V	N	104	N	220201101 04 00 01	01-DEC-25	11-DEC-25	2,43,21
2805	NAINITAL	V	N	104	N	220201101 04 00 03	01-DEC-25	11-DEC-25	1,33,31
2806	NAINITAL	V	N	105	N	220201101 04 00 03	01-DEC-25	11-DEC-25	25,93
2807	NAINITAL	V	N	105	N	220201101 04 00 06	01-DEC-25	11-DEC-25	3,17
2808	NAINITAL	V	N	105	N	220201101 04 00 01	01-DEC-25	11-DEC-25	44,71
2809	NAINITAL	V	N	107	N	220201101 04 00 01	01-DEC-25	11-DEC-25	1,40,00
2810	NAINITAL	V	N	107	N	220201101 04 00 06	01-DEC-25	11-DEC-25	46,00
2811	NAINITAL	V	N	107	N	220201101 04 00 03	01-DEC-25	11-DEC-25	76,58
2812	NAINITAL	V	N	109	N	220201101 04 00 01	01-DEC-25	11-DEC-25	1,41,86
2813	NAINITAL	V	N	109	N	220201101 04 00 03	01-DEC-25	11-DEC-25	77,56
2814	NAINITAL	V	N	109	N	220201101 04 00 06	01-DEC-25	11-DEC-25	46,62
2815	NAINITAL	V	N	110	N	220201101 04 00 06	01-DEC-25	11-DEC-25	1,48,19
2816	NAINITAL	V	N	110	N	220201101 04 00 03	01-DEC-25	11-DEC-25	1,44,73
2817	NAINITAL	V	N	110	N	220201101 04 00 01	01-DEC-25	11-DEC-25	2,70,62
2818	NAINITAL	V	N	113	N	220201101 04 00 06	01-DEC-25	15-DEC-25	26,83
2819	NAINITAL	V	N	113	N	220201101 04 00 03	01-DEC-25	15-DEC-25	1,17,98
2820	NAINITAL	V	N	113	N	220201101 04 00 01	01-DEC-25	15-DEC-25	2,11,64
2821	NAINITAL	V	N	114	N	220201101 04 00 01	01-DEC-25	15-DEC-25	10,18,64
2822	NAINITAL	V	N	114	N	220201101 04 00 06	01-DEC-25	15-DEC-25	5,20,64
2823	NAINITAL	V	N	114	N	220201101 04 00 03	01-DEC-25	15-DEC-25	3,90,75
2824	NAINITAL	V	N	116	N	220201101 04 00 01	01-DEC-25	15-DEC-25	3,90,55
2825	NAINITAL	V	N	116	N	220201101 04 00 06	01-DEC-25	15-DEC-25	92,50
2826	NAINITAL	V	N	116	N	220201101 04 00 03	01-DEC-25	15-DEC-25	2,12,52
2827	NAINITAL	V	N	130	N	220201101 04 00 01	01-DEC-25	22-DEC-25	8,12,00
2828	NAINITAL	V	N	130	N	220201101 04 00 03	01-DEC-25	22-DEC-25	4,46,60
2829	NAINITAL	V	N	130	N	220201101 04 00 06	01-DEC-25	22-DEC-25	43,30
2830	NAINITAL	V	N	156	N	220201102 18 00 08	01-DEC-25	05-DEC-25	46,00,00
2831	NAINITAL	V	N	194	N	220201104 05 00 04	01-DEC-25	09-DEC-25	6,50
2832	NAINITAL	V	N	226	N	220201104 05 00 22	01-DEC-25	11-DEC-25	30,00
2833	NAINITAL	V	N	234	N	220201101 07 00 42	01-DEC-25	11-DEC-25	30,00
2834	NAINITAL	V	N	271	N	220201101 07 00 42	01-DEC-25	15-DEC-25	77,73

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2835	NAINITAL	V	N	273	N	220201101 04 00 25	01-DEC-25	15-DEC-25	9,25
2836	NAINITAL	V	N	275	N	220201101 07 00 42	01-DEC-25	15-DEC-25	10,00
2837	NAINITAL	V	N	276	N	220201101 07 00 42	01-DEC-25	15-DEC-25	66,22
2838	NAINITAL	V	N	277	N	220201101 07 00 42	01-DEC-25	15-DEC-25	10,00
2839	NAINITAL	V	N	278	N	220201101 07 00 42	01-DEC-25	15-DEC-25	30,00
2840	NAINITAL	V	N	281	N	220201101 07 00 42	01-DEC-25	15-DEC-25	20,00
2841	NAINITAL	V	N	282	N	220201101 04 00 22	01-DEC-25	15-DEC-25	20,00
2842	NAINITAL	V	N	285	N	220201101 07 00 42	01-DEC-25	15-DEC-25	6,05
2843	NAINITAL	V	N	286	N	220201101 07 00 42	01-DEC-25	15-DEC-25	20,00
2844	NAINITAL	V	N	290	N	220201101 08 00 25	01-DEC-25	15-DEC-25	1,35,76
2845	NAINITAL	V	N	389	N	220201104 05 00 06	01-DEC-25	31-DEC-25	1,90,00
2846	NAINITAL	V	N	389	N	220201104 05 00 03	01-DEC-25	31-DEC-25	14,96,40
2847	NAINITAL	V	N	389	N	220201104 05 00 01	01-DEC-25	31-DEC-25	25,80,00
2848	NAINITAL	V	N	42	N	220201104 05 00 06	01-DEC-25	02-DEC-25	1,90,00
2849	NAINITAL	V	N	42	N	220201104 05 00 03	01-DEC-25	02-DEC-25	17,79,96
2850	NAINITAL	V	N	42	N	220201104 05 00 01	01-DEC-25	02-DEC-25	25,80,00
2851	NAINITAL	V	N	45	N	220201101 04 00 06	01-DEC-25	02-DEC-25	1,22,49,79
2852	NAINITAL	V	N	45	N	220201101 04 00 03	01-DEC-25	02-DEC-25	13,42,48,42
2853	NAINITAL	V	N	45	N	220201101 04 00 01	01-DEC-25	02-DEC-25	19,14,97,28
2854	NAINITAL	V	N	64	N	220201104 05 00 25	01-DEC-25	02-DEC-25	11,78
2855	NAINITAL	V	N	70	N	220201104 05 00 01	01-DEC-25	05-DEC-25	49,00
2856	NAINITAL	V	N	70	N	220201104 05 00 06	01-DEC-25	05-DEC-25	4,51
2857	NAINITAL	V	N	70	N	220201104 05 00 03	01-DEC-25	05-DEC-25	28,42
2858	NAINITAL	V	N	71	N	220201101 04 00 03	01-DEC-25	05-DEC-25	3,05,20
2859	NAINITAL	V	N	71	N	220201101 04 00 06	01-DEC-25	05-DEC-25	32,70
2860	NAINITAL	V	N	71	N	220201101 04 00 01	01-DEC-25	05-DEC-25	4,36,00
2861	NAINITAL	V	N	75	N	220201101 04 00 03	01-DEC-25	09-DEC-25	65,42
2862	NAINITAL	V	N	75	N	220201101 04 00 01	01-DEC-25	09-DEC-25	1,20,44
2863	NAINITAL	V	N	75	N	220201101 04 00 06	01-DEC-25	09-DEC-25	39,56
2864	NAINITAL	V	N	75	N	220201104 05 00 27	01-DEC-25	02-DEC-25	20,00
2865	NAINITAL	V	N	76	N	220201101 04 00 03	01-DEC-25	11-DEC-25	46,92
2866	NAINITAL	V	N	76	N	220201101 04 00 06	01-DEC-25	11-DEC-25	4,19
2867	NAINITAL	V	N	76	N	220201101 04 00 01	01-DEC-25	11-DEC-25	80,90
2868	NAINITAL	V	N	77	N	220201101 04 00 01	01-DEC-25	11-DEC-25	2,38,00
2869	NAINITAL	V	N	77	N	220201101 04 00 03	01-DEC-25	11-DEC-25	1,30,54
2870	NAINITAL	V	N	77	N	220201101 04 00 06	01-DEC-25	11-DEC-25	32,13
2871	NAINITAL	V	N	78	N	220201101 04 00 06	01-DEC-25	11-DEC-25	10,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2872	NAINITAL	V	N	78	N	220201101 04 00 01	01-DEC-25	11-DEC-25	1,89,47
2873	NAINITAL	V	N	78	N	220201101 04 00 03	01-DEC-25	11-DEC-25	1,09,89
2874	NAINITAL	V	N	79	N	220201101 04 00 03	01-DEC-25	11-DEC-25	35,34
2875	NAINITAL	V	N	79	N	220201101 04 00 01	01-DEC-25	11-DEC-25	62,06
2876	NAINITAL	V	N	80	N	220201101 04 00 01	01-DEC-25	11-DEC-25	1,51,93
2877	NAINITAL	V	N	80	N	220201101 04 00 06	01-DEC-25	11-DEC-25	84,60
2878	NAINITAL	V	N	80	N	220201101 04 00 03	01-DEC-25	11-DEC-25	83,70
2879	NAINITAL	V	N	81	N	220201101 04 00 06	01-DEC-25	11-DEC-25	46,00
2880	NAINITAL	V	N	81	N	220201101 04 00 03	01-DEC-25	11-DEC-25	2,02,97
2881	NAINITAL	V	N	81	N	220201101 04 00 01	01-DEC-25	11-DEC-25	3,71,00
2882	NAINITAL	V	N	82	N	220201101 04 00 03	01-DEC-25	11-DEC-25	1,96,26
2883	NAINITAL	V	N	82	N	220201101 04 00 06	01-DEC-25	11-DEC-25	48,33
2884	NAINITAL	V	N	82	N	220201101 04 00 01	01-DEC-25	11-DEC-25	3,66,00
2885	NAINITAL	V	N	84	N	220201101 04 00 03	01-DEC-25	11-DEC-25	31,73
2886	NAINITAL	V	N	84	N	220201101 04 00 01	01-DEC-25	11-DEC-25	55,75
2887	NAINITAL	V	N	85	N	220201101 04 00 06	01-DEC-25	11-DEC-25	46,00
2888	NAINITAL	V	N	85	N	220201101 04 00 03	01-DEC-25	11-DEC-25	2,02,97
2889	NAINITAL	V	N	85	N	220201101 04 00 01	01-DEC-25	11-DEC-25	3,71,00
2890	NAINITAL	V	N	87	N	220201101 04 00 06	01-DEC-25	11-DEC-25	45,70
2891	NAINITAL	V	N	87	N	220201101 04 00 03	01-DEC-25	11-DEC-25	76,11
2892	NAINITAL	V	N	87	N	220201101 04 00 01	01-DEC-25	11-DEC-25	1,39,10
2893	NAINITAL	V	N	88	N	220201101 04 00 01	01-DEC-25	11-DEC-25	2,40,00
2894	NAINITAL	V	N	88	N	220201101 04 00 03	01-DEC-25	11-DEC-25	1,31,60
2895	NAINITAL	V	N	88	N	220201101 04 00 06	01-DEC-25	11-DEC-25	32,40
2896	NAINITAL	V	N	90	N	220201101 04 00 03	01-DEC-25	11-DEC-25	27,81
2897	NAINITAL	V	N	90	N	220201101 04 00 01	01-DEC-25	11-DEC-25	48,60
2898	NAINITAL	V	N	91	N	220201101 04 00 06	01-DEC-25	11-DEC-25	84,85
2899	NAINITAL	V	N	91	N	220201101 04 00 01	01-DEC-25	11-DEC-25	1,52,39
2900	NAINITAL	V	N	91	N	220201101 04 00 03	01-DEC-25	11-DEC-25	83,94
2901	NAINITAL	V	N	93	N	220201101 04 00 06	01-DEC-25	11-DEC-25	84,85
2902	NAINITAL	V	N	93	N	220201101 04 00 01	01-DEC-25	11-DEC-25	1,52,39
2903	NAINITAL	V	N	93	N	220201101 04 00 03	01-DEC-25	11-DEC-25	83,94
2904	NAINITAL	V	N	96	N	220201101 04 00 06	01-DEC-25	11-DEC-25	46,62
2905	NAINITAL	V	N	96	N	220201101 04 00 03	01-DEC-25	11-DEC-25	77,56
2906	NAINITAL	V	N	96	N	220201101 04 00 01	01-DEC-25	11-DEC-25	1,41,86
2907	NAINITAL	V	N	97	N	220201101 04 00 03	01-DEC-25	11-DEC-25	27,26
2908	NAINITAL	V	N	97	N	220201101 04 00 01	01-DEC-25	11-DEC-25	47,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2909	NAINITAL	V	N	186	N	220203103 03 00 08	01-DEC-25	09-DEC-25	7,00,00
2910	NAINITAL	V	N	268	N	220203103 03 00 27	01-DEC-25	15-DEC-25	2,20,58
2911	NAINITAL	V	N	270	N	220203103 03 00 27	01-DEC-25	15-DEC-25	28,46
2912	NAINITAL	V	N	396	N	220203103 03 00 03	01-DEC-25	31-DEC-25	34,64,34
2913	NAINITAL	V	N	396	N	220203103 03 00 01	01-DEC-25	31-DEC-25	59,93,00
2914	NAINITAL	V	N	396	N	220203103 03 00 06	01-DEC-25	31-DEC-25	3,14,20
2915	NAINITAL	V	N	49	N	220203103 03 00 06	01-DEC-25	02-DEC-25	3,14,20
2916	NAINITAL	V	N	49	N	220203103 03 00 01	01-DEC-25	02-DEC-25	59,93,00
2917	NAINITAL	V	N	49	N	220203103 03 00 03	01-DEC-25	02-DEC-25	41,81,10
2918	NAINITAL	V	N	71	N	220203103 03 00 08	01-DEC-25	02-DEC-25	5,51,51

DDO- 36174577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2919	NAINITAL	V	N	131	N	220203103 03 00 06	01-DEC-25	22-DEC-25	1,80
2920	NAINITAL	V	N	131	N	220203103 03 00 03	01-DEC-25	22-DEC-25	1,50,09
2921	NAINITAL	V	N	131	N	220203103 03 00 01	01-DEC-25	22-DEC-25	2,15,00
2922	NAINITAL	V	N	193	N	220203103 03 00 27	01-DEC-25	09-DEC-25	2,20,58
2923	NAINITAL	V	N	196	N	220203103 03 00 25	01-DEC-25	09-DEC-25	17,69
2924	NAINITAL	V	N	216	N	220203103 03 00 26	01-DEC-25	11-DEC-25	13,94,00
2925	NAINITAL	V	N	31	N	220203103 03 00 01	01-DEC-25	01-DEC-25	85,00
2926	NAINITAL	V	N	31	N	220203103 03 00 06	01-DEC-25	01-DEC-25	7,64
2927	NAINITAL	V	N	31	N	220203103 03 00 03	01-DEC-25	01-DEC-25	49,30
2928	NAINITAL	V	N	326	N	220203103 03 00 20	01-DEC-25	18-DEC-25	80,24
2929	NAINITAL	V	N	33	N	220203103 03 00 08	01-DEC-25	01-DEC-25	35,00,00
2930	NAINITAL	V	N	331	N	220203103 03 00 04	01-DEC-25	18-DEC-25	73,67
2931	NAINITAL	V	N	332	N	220203103 03 00 04	01-DEC-25	18-DEC-25	1,22,80
2932	NAINITAL	V	N	334	N	220203103 03 00 43	01-DEC-25	18-DEC-25	49,96
2933	NAINITAL	V	N	338	N	220203103 03 00 22	01-DEC-25	18-DEC-25	72,00
2934	NAINITAL	V	N	34	N	220203103 03 00 06	01-DEC-25	01-DEC-25	29,00,30
2935	NAINITAL	V	N	34	N	220203103 03 00 03	01-DEC-25	01-DEC-25	3,42,35,98
2936	NAINITAL	V	N	34	N	220203103 03 00 01	01-DEC-25	01-DEC-25	4,90,77,20
2937	NAINITAL	V	N	343	N	220203103 03 00 04	01-DEC-25	18-DEC-25	44,10
2938	NAINITAL	V	N	41	N	220203103 03 00 06	01-DEC-25	01-DEC-25	51,71
2939	NAINITAL	V	N	41	N	220203103 03 00 01	01-DEC-25	01-DEC-25	5,75,81
2940	NAINITAL	V	N	41	N	220203103 03 00 03	01-DEC-25	01-DEC-25	3,33,97
2941	NAINITAL	V	N	437	N	220203103 03 00 24	01-DEC-25	26-DEC-25	15,52
2942	NAINITAL	V	N	440	N	220203103 03 00 25	01-DEC-25	26-DEC-25	7,26,53

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2943	NAINITAL	V	N	447	N	220203103 03 00 42	01-DEC-25	26-DEC-25	95,37
2944	NAINITAL	V	N	449	N	220203103 03 00 25	01-DEC-25	26-DEC-25	74,67
2945	NAINITAL	V	N	451	N	220203103 03 00 04	01-DEC-25	26-DEC-25	13,00
2946	NAINITAL	V	N	452	N	220203103 03 00 42	01-DEC-25	26-DEC-25	2,60,13
2947	NAINITAL	V	N	52	N	220203103 03 00 27	01-DEC-25	02-DEC-25	2,70,40
2948	NAINITAL	V	N	59	N	220203103 03 00 04	01-DEC-25	02-DEC-25	28,20
2949	NAINITAL	V	N	63	N	220203103 03 00 51	01-DEC-25	02-DEC-25	11,22,28
2950	NAINITAL	V	N	70	N	220203103 03 00 25	01-DEC-25	02-DEC-25	1,46,84
2951	NAINITAL	V	N	72	N	220203103 03 00 08	01-DEC-25	02-DEC-25	23,72,29

DDO- 36175068 HEADMASTER HEAD MASTER GGHSS MAIDHANCHAUR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2952	NAINITAL	V	N	392	N	220202109 03 00 03	01-DEC-25	31-DEC-25	63,39,40
2953	NAINITAL	V	N	392	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,09,30,00
2954	NAINITAL	V	N	392	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,87,40

DDO- 36175069 HEADMASTER HEAD MASTER GGHSS THARI HAIDUVA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2955	NAINITAL	V	N	115	N	220202109 03 00 03	01-DEC-25	15-DEC-25	32,48
2956	NAINITAL	V	N	119	N	220202109 03 00 06	01-DEC-25	16-DEC-25	13,33
2957	NAINITAL	V	N	119	N	220202109 03 00 01	01-DEC-25	16-DEC-25	1,44,67
2958	NAINITAL	V	N	119	N	220202109 03 00 03	01-DEC-25	16-DEC-25	83,91
2959	NAINITAL	V	N	386	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,62,40
2960	NAINITAL	V	N	386	N	220202109 03 00 03	01-DEC-25	31-DEC-25	53,29,62
2961	NAINITAL	V	N	386	N	220202109 03 00 01	01-DEC-25	31-DEC-25	91,89,00
2962	NAINITAL	V	N	39	N	220202109 03 00 06	01-DEC-25	01-DEC-25	5,42,40
2963	NAINITAL	V	N	39	N	220202109 03 00 03	01-DEC-25	01-DEC-25	62,80,40
2964	NAINITAL	V	N	39	N	220202109 03 00 01	01-DEC-25	01-DEC-25	89,72,00
2965	NAINITAL	V	N	455	N	220202109 03 00 22	01-DEC-25	26-DEC-25	1,00,00
2966	NAINITAL	V	N	494	N	220202109 03 00 20	01-DEC-25	30-DEC-25	1,00,00

DDO- 36175606 PRINCIPAL PRINCIPAL GIC DAUNPAREVA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2967	NAINITAL	V	N	43	N	220202109 03 00 01	01-DEC-25	02-DEC-25	1,30,47,00
2968	NAINITAL	V	N	43	N	220202109 03 00 03	01-DEC-25	02-DEC-25	91,51,17
2969	NAINITAL	V	N	43	N	220202109 03 00 06	01-DEC-25	02-DEC-25	8,04,20

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DDO- 36175622 PRINCIPAL PRINCIPAL GIC DHAILA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2970	NAINITAL	V	N	391	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,32,31,00
2971	NAINITAL	V	N	391	N	220202109 03 00 03	01-DEC-25	31-DEC-25	77,31,98
2972	NAINITAL	V	N	391	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,70,60
2973	NAINITAL	V	N	50	N	220202109 03 00 01	01-DEC-25	02-DEC-25	1,24,66,00
2974	NAINITAL	V	N	50	N	220202109 03 00 03	01-DEC-25	02-DEC-25	87,98,54
2975	NAINITAL	V	N	50	N	220202109 03 00 06	01-DEC-25	02-DEC-25	7,27,30

DDO- 36175623 PRINCIPAL PRINCIPAL GIC BAIPAROA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2976	NAINITAL	V	N	293	N	220202109 03 00 22	01-DEC-25	16-DEC-25	2,50,00
2977	NAINITAL	V	N	401	N	220202109 03 00 03	01-DEC-25	31-DEC-25	82,73,12
2978	NAINITAL	V	N	401	N	220202109 03 00 06	01-DEC-25	31-DEC-25	8,84,20
2979	NAINITAL	V	N	401	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,42,64,00
2980	NAINITAL	V	N	69	N	220202109 03 00 03	01-DEC-25	05-DEC-25	1,50,93

DDO- 36175624 PRINCIPAL PRINCIPAL GIC KARANPUR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2981	NAINITAL	V	N	40	N	220202109 03 00 06	01-DEC-25	02-DEC-25	7,95,00
2982	NAINITAL	V	N	40	N	220202109 03 00 01	01-DEC-25	02-DEC-25	1,32,67,00
2983	NAINITAL	V	N	40	N	220202109 03 00 03	01-DEC-25	02-DEC-25	92,85,58

DDO- 36175625 PRINCIPAL PRINCIPAL GIC MAIDHANCHAUR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2984	NAINITAL	V	N	402	N	220202109 03 00 06	01-DEC-25	31-DEC-25	9,08,80
2985	NAINITAL	V	N	402	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,49,48,00
2986	NAINITAL	V	N	402	N	220202109 03 00 03	01-DEC-25	31-DEC-25	86,69,84

DDO- 36175626 PRINCIPAL PRINCIPAL GIC DHIKULI RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2987	NAINITAL	V	N	132	N	220202109 03 00 01	01-DEC-25	23-DEC-25	6,90,80
2988	NAINITAL	V	N	39	N	220202109 03 00 25	01-DEC-25	01-DEC-25	36,36
2989	NAINITAL	V	N	414	N	220202109 03 00 22	01-DEC-25	23-DEC-25	1,00,00
2990	NAINITAL	V	N	425	N	220202109 03 00 20	01-DEC-25	23-DEC-25	1,00,00

DDO- 36175627 PRINCIPAL PRINCIPAL GIC PATKOT RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 36175627 PRINCIPAL PRINCIPAL GIC PATKOT RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2991	NAINITAL	V	N	117	N	220202109 03 00 04	01-DEC-25	04-DEC-25	18,80
2992	NAINITAL	V	N	259	N	220202109 03 00 03	01-DEC-25	30-DEC-25	3,14,24
2993	NAINITAL	V	N	259	N	220202109 03 00 01	01-DEC-25	30-DEC-25	5,41,80
2994	NAINITAL	V	N	259	N	220202109 03 00 06	01-DEC-25	30-DEC-25	28,74
2995	NAINITAL	V	N	387	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,78,70
2996	NAINITAL	V	N	387	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,24,69,60
2997	NAINITAL	V	N	387	N	220202109 03 00 03	01-DEC-25	31-DEC-25	72,29,70

DDO- 36175628 PRINCIPAL PRINCIPAL GIC RAMNAGAR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2998	NAINITAL	V	N	400	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,44,60,00
2999	NAINITAL	V	N	400	N	220202109 03 00 03	01-DEC-25	31-DEC-25	83,86,80
3000	NAINITAL	V	N	400	N	220202109 03 00 06	01-DEC-25	31-DEC-25	8,60,60

DDO- 36175629 PRINCIPAL PRINCIPAL GIC CHHOI RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3001	NAINITAL	V	N	407	N	220202109 03 00 06	01-DEC-25	31-DEC-25	10,33,80
3002	NAINITAL	V	N	407	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,69,16,00
3003	NAINITAL	V	N	407	N	220202109 03 00 03	01-DEC-25	31-DEC-25	98,11,28

DDO- 36175630 PRINCIPAL NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3004	NAINITAL	V	N	289	N	220202109 03 00 25	01-DEC-25	15-DEC-25	84,81
3005	NAINITAL	V	N	48	N	220202109 03 00 08	01-DEC-25	01-DEC-25	3,94,00

DDO- 36175631 PRINCIPAL PRINCIPAL GIC AMGARHI RAMNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3006	NAINITAL	V	N	124	N	220202109 03 00 20	01-DEC-25	04-DEC-25	1,00,00
3007	NAINITAL	V	N	134	N	220202109 03 00 04	01-DEC-25	04-DEC-25	5,00
3008	NAINITAL	V	N	294	N	220202109 03 00 25	01-DEC-25	16-DEC-25	12,69
3009	NAINITAL	V	N	381	N	220202109 03 00 06	01-DEC-25	31-DEC-25	2,68,90
3010	NAINITAL	V	N	381	N	220202109 03 00 01	01-DEC-25	31-DEC-25	44,19,00
3011	NAINITAL	V	N	381	N	220202109 03 00 03	01-DEC-25	31-DEC-25	25,63,02
3012	NAINITAL	V	N	80	N	220202109 03 00 08	01-DEC-25	03-DEC-25	1,97,00
3013	NAINITAL	V	N	89	N	220202109 03 00 08	01-DEC-25	03-DEC-25	1,97,00

DDO- 36176398 HEADMASTER HEAD MASTER GHSS PAWALGART RAMNAGAR NAINITAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3014	NAINITAL	V	N	269	N	220202109 03 00 08	01-DEC-25	15-DEC-25	45,42
3015	NAINITAL	V	N	378	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,32,30
3016	NAINITAL	V	N	378	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,06,34,00
3017	NAINITAL	V	N	378	N	220202109 03 00 03	01-DEC-25	31-DEC-25	61,67,72
3018	NAINITAL	V	N	38	N	220202109 03 00 08	01-DEC-25	01-DEC-25	3,94,00
3019	NAINITAL	V	N	51	N	220202109 03 00 03	01-DEC-25	03-DEC-25	54,14
3020	NAINITAL	V	N	51	N	220202109 03 00 01	01-DEC-25	03-DEC-25	5,56,00
3021	NAINITAL	V	N	55	N	220202109 03 00 03	01-DEC-25	03-DEC-25	54,14
3022	NAINITAL	V	N	55	N	220202109 03 00 01	01-DEC-25	03-DEC-25	5,56,00
3023	NAINITAL	V	N	56	N	220202109 03 00 03	01-DEC-25	03-DEC-25	47,06
3024	NAINITAL	V	N	56	N	220202109 03 00 01	01-DEC-25	03-DEC-25	5,62,00

DDO- 36176399 HEADMASTER HEAD MASTER GHSS SEMALKHALIA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3025	NAINITAL	V	N	35	N	220202109 03 00 08	01-DEC-25	01-DEC-25	1,96,94
3026	NAINITAL	V	N	36	N	220202109 03 00 08	01-DEC-25	01-DEC-25	1,96,94
3027	NAINITAL	V	N	42	N	220202109 03 00 04	01-DEC-25	01-DEC-25	7,00
3028	NAINITAL	V	N	68	N	220202109 03 00 04	01-DEC-25	01-DEC-25	9,00

DDO- 36176400 HEADMASTER HEAD MASTER GHSS DEVIPURA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3029	NAINITAL	V	N	384	N	220202109 03 00 01	01-DEC-25	31-DEC-25	54,37,60
3030	NAINITAL	V	N	384	N	220202109 03 00 03	01-DEC-25	31-DEC-25	31,51,14
3031	NAINITAL	V	N	384	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,25,70
3032	NAINITAL	V	N	94	N	220202109 03 00 08	01-DEC-25	03-DEC-25	1,31,33
3033	NAINITAL	V	N	96	N	220202109 03 00 08	01-DEC-25	03-DEC-25	1,51,03

DDO- 36176401 HEADMASTER HEAD MASTER GHSS JASSAGANJA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3034	NAINITAL	V	N	142	N	220202109 03 00 08	01-DEC-25	05-DEC-25	3,80,86
3035	NAINITAL	V	N	30	N	220202109 03 00 03	01-DEC-25	01-DEC-25	90,68,50
3036	NAINITAL	V	N	30	N	220202109 03 00 06	01-DEC-25	01-DEC-25	7,33,30
3037	NAINITAL	V	N	30	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,29,59,60
3038	NAINITAL	V	N	374	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,29,59,60
3039	NAINITAL	V	N	374	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,33,30
3040	NAINITAL	V	N	374	N	220202109 03 00 03	01-DEC-25	31-DEC-25	75,13,90

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DDO- 36176402 HEADMASTER HEAD MASTER GHSS NARAYANPUR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3041	NAINITAL	V	N	375	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,41,30
3042	NAINITAL	V	N	375	N	220202109 03 00 01	01-DEC-25	31-DEC-25	56,75,00
3043	NAINITAL	V	N	375	N	220202109 03 00 03	01-DEC-25	31-DEC-25	32,91,50

DDO- 36176403 HEADMASTER HEAD MASTER GHSS GAUJANI RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3044	NAINITAL	V	N	230	N	220202109 03 00 25	01-DEC-25	11-DEC-25	7,67
3045	NAINITAL	V	N	377	N	220202109 03 00 03	01-DEC-25	31-DEC-25	71,11,38
3046	NAINITAL	V	N	377	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,22,61,00
3047	NAINITAL	V	N	377	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,54,90
3048	NAINITAL	V	N	393	N	220202109 03 00 25	01-DEC-25	22-DEC-25	16,63
3049	NAINITAL	V	N	50	N	220202109 03 00 08	01-DEC-25	01-DEC-25	3,94,00

DDO- 36176404 HEADMASTER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3050	NAINITAL	V	N	337	N	220202109 03 00 04	01-DEC-25	18-DEC-25	50,00
3051	NAINITAL	V	N	404	N	220202109 03 00 01	01-DEC-25	31-DEC-25	57,66,00
3052	NAINITAL	V	N	404	N	220202109 03 00 03	01-DEC-25	31-DEC-25	33,44,28
3053	NAINITAL	V	N	404	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,45,50
3054	NAINITAL	V	N	85	N	220202109 03 00 08	01-DEC-25	03-DEC-25	1,97,00

DDO- 36176405 PRINCIPAL NAINITAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3055	NAINITAL	V	N	141	N	220202109 03 00 08	01-DEC-25	05-DEC-25	1,97,00
3056	NAINITAL	V	N	403	N	220202109 03 00 01	01-DEC-25	31-DEC-25	55,95,00
3057	NAINITAL	V	N	403	N	220202109 03 00 03	01-DEC-25	31-DEC-25	32,45,10
3058	NAINITAL	V	N	403	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,30,10

DDO- 36176406 PRINCIPAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3059	NAINITAL	V	N	172	N	220202109 03 00 08	01-DEC-25	06-DEC-25	1,31,33
3060	NAINITAL	V	N	4	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,21,30
3061	NAINITAL	V	N	4	N	220202109 03 00 01	01-DEC-25	01-DEC-25	53,73,00
3062	NAINITAL	V	N	4	N	220202109 03 00 03	01-DEC-25	01-DEC-25	37,61,10

DDO- 36176407 PRINCIPAL NAINITAL UTTRAKHAND

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DDO- 36176407 PRINCIPAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3063	NAINITAL	V	N	229	N	220202109 03 00 22	01-DEC-25	11-DEC-25	80,00
3064	NAINITAL	V	N	240	N	220202109 03 00 20	01-DEC-25	11-DEC-25	80,00
3065	NAINITAL	V	N	274	N	220202109 03 00 08	01-DEC-25	15-DEC-25	1,18,20

DDO- 36176409 PRINCIPAL NAINITAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3066	NAINITAL	V	N	235	N	220202109 03 00 20	01-DEC-25	11-DEC-25	80,00
3067	NAINITAL	V	N	244	N	220202109 03 00 22	01-DEC-25	11-DEC-25	80,00
3068	NAINITAL	V	N	385	N	220202109 03 00 01	01-DEC-25	31-DEC-25	54,40,00
3069	NAINITAL	V	N	385	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,35,90
3070	NAINITAL	V	N	385	N	220202109 03 00 03	01-DEC-25	31-DEC-25	31,55,20
3071	NAINITAL	V	N	45	N	220202109 03 00 08	01-DEC-25	02-DEC-25	1,70,73

DDO- 36176410 PRINCIPAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3072	NAINITAL	V	N	2	N	220202109 03 00 01	01-DEC-25	01-DEC-25	49,34,00
3073	NAINITAL	V	N	2	N	220202109 03 00 03	01-DEC-25	01-DEC-25	34,53,80
3074	NAINITAL	V	N	2	N	220202109 03 00 06	01-DEC-25	01-DEC-25	2,83,40
3075	NAINITAL	V	N	406	N	220202109 03 00 03	01-DEC-25	31-DEC-25	28,61,72
3076	NAINITAL	V	N	406	N	220202109 03 00 01	01-DEC-25	31-DEC-25	49,34,00
3077	NAINITAL	V	N	406	N	220202109 03 00 06	01-DEC-25	31-DEC-25	2,83,40
3078	NAINITAL	V	N	56	N	220202109 03 00 08	01-DEC-25	01-DEC-25	1,64,17

DDO- 36176411 HEADMASTER GHDDCHUKAM

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3079	NAINITAL	V	N	154	N	220202109 03 00 08	01-DEC-25	05-DEC-25	2,03,50
3080	NAINITAL	V	N	394	N	220202109 03 00 25	01-DEC-25	22-DEC-25	63,03

DDO- 36176460 HEADMASTER HEAD MASTER GHSS TEDA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3081	NAINITAL	V	N	397	N	220202109 03 00 22	01-DEC-25	22-DEC-25	80,00
3082	NAINITAL	V	N	398	N	220202109 03 00 01	01-DEC-25	31-DEC-25	52,44,00
3083	NAINITAL	V	N	398	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,04,20
3084	NAINITAL	V	N	398	N	220202109 03 00 03	01-DEC-25	31-DEC-25	30,41,52
3085	NAINITAL	V	N	405	N	220202109 03 00 20	01-DEC-25	22-DEC-25	80,00

DDO- 36176461 HEADMASTER HEAD MASTER GHSS KYARI RAMNAGAR NAINITAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3086	NAINITAL	V	N	323	N	220202109 03 00 20	01-DEC-25	18-DEC-25	1,00,00
3087	NAINITAL	V	N	34	N	220202109 03 00 08	01-DEC-25	01-DEC-25	3,94,00
3088	NAINITAL	V	N	388	N	220202109 03 00 03	01-DEC-25	31-DEC-25	69,44,34
3089	NAINITAL	V	N	388	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,49,30
3090	NAINITAL	V	N	388	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,19,77,60

DDO- 36176462 HEADMASTER HEAD MASTER GHSS MOHAN RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3091	NAINITAL	V	N	37	N	220202109 03 00 08	01-DEC-25	01-DEC-25	1,11,63
3092	NAINITAL	V	N	397	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,61,00
3093	NAINITAL	V	N	397	N	220202109 03 00 01	01-DEC-25	31-DEC-25	93,24,00
3094	NAINITAL	V	N	397	N	220202109 03 00 03	01-DEC-25	31-DEC-25	54,07,92
3095	NAINITAL	V	N	43	N	220202109 03 00 08	01-DEC-25	01-DEC-25	1,97,00
3096	NAINITAL	V	N	73	N	220202109 03 00 03	01-DEC-25	06-DEC-25	14,54
3097	NAINITAL	V	N	73	N	220202109 03 00 06	01-DEC-25	06-DEC-25	3,36
3098	NAINITAL	V	N	73	N	220202109 03 00 01	01-DEC-25	06-DEC-25	25,07

DDO- 36176463 HEADMASTER HEAD MASTER GHSS CHIKLIYA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3099	NAINITAL	V	N	408	N	220202109 03 00 01	01-DEC-25	31-DEC-25	57,70,00
3100	NAINITAL	V	N	408	N	220202109 03 00 03	01-DEC-25	31-DEC-25	33,46,60
3101	NAINITAL	V	N	408	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,40,70
3102	NAINITAL	V	N	478	N	220202109 03 00 25	01-DEC-25	30-DEC-25	8,22,48

DDO- 36176693 HEADMASTER HEAD MASTER GHSS RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3103	NAINITAL	V	N	405	N	220202109 03 00 01	01-DEC-25	31-DEC-25	55,01,00
3104	NAINITAL	V	N	405	N	220202109 03 00 03	01-DEC-25	31-DEC-25	31,90,58
3105	NAINITAL	V	N	405	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,26,70

DDO- 36177569 PRINCIPAL PRINCIPAL GGIC RAMNAGAR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3106	NAINITAL	V	N	136	N	220202109 03 00 25	01-DEC-25	05-DEC-25	35,70
3107	NAINITAL	V	N	144	N	220202109 03 00 25	01-DEC-25	05-DEC-25	50,23
3108	NAINITAL	V	N	153	N	220202109 03 00 22	01-DEC-25	05-DEC-25	2,05,00

DDO- 36177571 HEADMASTER HEAD MASTER GGHSS KANAKPUR RAMNAGAR NAINITAL

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DDO- 36177571 HEADMASTER HEAD MASTER GGHSS KANAKPUR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3109	NAINITAL	V	N	36	N	220202109 03 00 01	01-DEC-25	01-DEC-25	57,66,00
3110	NAINITAL	V	N	36	N	220202109 03 00 03	01-DEC-25	01-DEC-25	40,36,20
3111	NAINITAL	V	N	36	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,34,00
3112	NAINITAL	V	N	382	N	220202109 03 00 01	01-DEC-25	31-DEC-25	57,66,00
3113	NAINITAL	V	N	382	N	220202109 03 00 03	01-DEC-25	31-DEC-25	33,44,28
3114	NAINITAL	V	N	382	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,34,00
3115	NAINITAL	V	N	525	N	220202109 03 00 25	01-DEC-25	31-DEC-25	32,61

DDO- 36184504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KOTABAGH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3116	NAINITAL	V	N	1	N	220202109 16 00 08	01-DEC-25	01-DEC-25	32,50,00
3117	NAINITAL	V	N	17	N	220202101 04 00 03	01-DEC-25	01-DEC-25	26,65,32
3118	NAINITAL	V	N	17	N	220202101 04 00 01	01-DEC-25	01-DEC-25	38,10,00
3119	NAINITAL	V	N	17	N	220202101 04 00 06	01-DEC-25	01-DEC-25	1,87,20
3120	NAINITAL	V	N	213	N	220202109 16 00 08	01-DEC-25	11-DEC-25	31,83,34
3121	NAINITAL	V	N	342	N	220202109 16 00 08	01-DEC-25	17-DEC-25	13,70,97
3122	NAINITAL	V	N	86	N	220202101 04 00 20	01-DEC-25	03-DEC-25	7,00

DDO- 36184518 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATIONAL OFFICER KALADHNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3123	NAINITAL	V	N	134	N	220201104 05 00 03	01-DEC-25	23-DEC-25	7,02
3124	NAINITAL	V	N	134	N	220201104 05 00 06	01-DEC-25	23-DEC-25	10,07
3125	NAINITAL	V	N	134	N	220201104 05 00 01	01-DEC-25	23-DEC-25	12,78
3126	NAINITAL	V	N	2	N	220201104 05 00 27	01-DEC-25	01-DEC-25	2,30,00
3127	NAINITAL	V	N	21	N	220201104 05 00 03	01-DEC-25	01-DEC-25	12,36,20
3128	NAINITAL	V	N	21	N	220201104 05 00 06	01-DEC-25	01-DEC-25	1,43,10
3129	NAINITAL	V	N	21	N	220201104 05 00 01	01-DEC-25	01-DEC-25	17,66,00
3130	NAINITAL	V	N	233	N	220201104 05 00 22	01-DEC-25	12-DEC-25	40,00
3131	NAINITAL	V	N	246	N	220201104 05 00 20	01-DEC-25	12-DEC-25	7,00
3132	NAINITAL	V	N	3	N	220201101 04 00 27	01-DEC-25	01-DEC-25	50,00
3133	NAINITAL	V	N	339	N	220201104 05 00 20	01-DEC-25	17-DEC-25	1,71,15
3134	NAINITAL	V	N	4	N	220201101 04 00 27	01-DEC-25	01-DEC-25	90,00
3135	NAINITAL	V	N	443	N	220201104 05 00 26	01-DEC-25	26-DEC-25	4,99,89
3136	NAINITAL	V	N	469	N	220201101 07 00 42	01-DEC-25	30-DEC-25	1,50,00
3137	NAINITAL	V	N	59	N	220201101 04 00 01	01-DEC-25	04-DEC-25	13,40,41,46
3138	NAINITAL	V	N	59	N	220201101 04 00 06	01-DEC-25	04-DEC-25	90,07,51
3139	NAINITAL	V	N	59	N	220201101 04 00 03	01-DEC-25	04-DEC-25	9,38,12,46

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DDO- 36184518 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATIONAL OFFICER KALADHNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3140	NAINITAL	V	N	65	N	220201102 18 00 08	01-DEC-25	02-DEC-25	16,00,00
3141	NAINITAL	V	N	72	N	220201101 04 00 03	01-DEC-25	06-DEC-25	8,02,20
3142	NAINITAL	V	N	72	N	220201101 04 00 06	01-DEC-25	06-DEC-25	85,80
3143	NAINITAL	V	N	72	N	220201101 04 00 01	01-DEC-25	06-DEC-25	11,46,00

DDO- 36184578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE KOTABAGH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3144	NAINITAL	V	N	101	N	220203103 03 00 27	01-DEC-25	03-DEC-25	2,50,00
3145	NAINITAL	V	N	161	N	220203103 03 00 27	01-DEC-25	06-DEC-25	2,24,20
3146	NAINITAL	V	N	176	N	220203103 03 00 27	01-DEC-25	08-DEC-25	2,20,58
3147	NAINITAL	V	N	177	N	220203103 03 00 25	01-DEC-25	08-DEC-25	8,25
3148	NAINITAL	V	N	178	N	220203103 03 00 27	01-DEC-25	08-DEC-25	49,82
3149	NAINITAL	V	N	286	N	220203103 03 00 01	01-DEC-25	31-DEC-25	70,67,00
3150	NAINITAL	V	N	286	N	220203103 03 00 03	01-DEC-25	31-DEC-25	40,87,26
3151	NAINITAL	V	N	286	N	220203103 03 00 06	01-DEC-25	31-DEC-25	3,75,70
3152	NAINITAL	V	N	5	N	220203103 03 00 25	01-DEC-25	01-DEC-25	36,28
3153	NAINITAL	V	N	55	N	220203103 03 00 08	01-DEC-25	02-DEC-25	17,50,00
3154	NAINITAL	V	N	69	N	220203103 03 00 08	01-DEC-25	02-DEC-25	9,23,66
3155	NAINITAL	V	N	76	N	220203103 03 00 27	01-DEC-25	02-DEC-25	2,20,58
3156	NAINITAL	V	N	95	N	220203103 03 00 27	01-DEC-25	03-DEC-25	1,25,00

DDO- 36185066 PRINCIPAL PRINCIPAL GGIC KOTABAGH KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3157	NAINITAL	V	N	325	N	220202109 03 00 04	01-DEC-25	18-DEC-25	1,12,87
3158	NAINITAL	V	N	335	N	220202109 03 00 04	01-DEC-25	18-DEC-25	1,35,67

DDO- 36185067 PRINCIPAL PRINCIPAL GGIC KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3159	NAINITAL	V	N	218	N	220202109 03 00 22	01-DEC-25	12-DEC-25	42,45

DDO- 36185602 PRINCIPAL PRINCIPAL GIC BAJAUNIA HALDU KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3160	NAINITAL	V	N	169	N	220202109 03 00 25	01-DEC-25	06-DEC-25	15,01
3161	NAINITAL	V	N	285	N	220202109 03 00 03	01-DEC-25	31-DEC-25	80,38,22
3162	NAINITAL	V	N	285	N	220202109 03 00 06	01-DEC-25	31-DEC-25	8,32,05
3163	NAINITAL	V	N	285	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,38,59,00

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DDO- 36185604 PRINCIPAL PRINCIPAL GIC KOTABAGH KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3164	NAINITAL	V	N	162	N	220202109 03 00 25	01-DEC-25	06-DEC-25	1,24,90
3165	NAINITAL	V	N	351	N	220202109 03 00 04	01-DEC-25	19-DEC-25	15,90

DDO- 36185605 PRINCIPAL PRINCIPAL GIC KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3166	NAINITAL	V	N	219	N	220202109 03 00 20	01-DEC-25	12-DEC-25	1,00,00
3167	NAINITAL	V	N	287	N	220202109 03 00 04	01-DEC-25	15-DEC-25	8,00

DDO- 36186006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA KOTABAGH KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3168	NAINITAL	V	N	105	N	220202109 07 00 41	01-DEC-25	03-DEC-25	1,01,98,25
3169	NAINITAL	V	N	354	N	220202109 07 00 25	01-DEC-25	19-DEC-25	23,78,62
3170	NAINITAL	V	N	355	N	220202109 07 00 25	01-DEC-25	19-DEC-25	75,06
3171	NAINITAL	V	N	461	N	220202109 07 00 41	01-DEC-25	29-DEC-25	80,80,63
3172	NAINITAL	V	N	470	N	220202109 07 00 24	01-DEC-25	30-DEC-25	2,08,84
3173	NAINITAL	V	N	471	N	220202109 07 00 44	01-DEC-25	30-DEC-25	50,46
3174	NAINITAL	V	N	472	N	220202109 07 00 44	01-DEC-25	30-DEC-25	55,87
3175	NAINITAL	V	N	473	N	220202109 07 00 44	01-DEC-25	30-DEC-25	1,23,96
3176	NAINITAL	V	N	57	N	220202109 07 00 08	01-DEC-25	02-DEC-25	3,08,57
3177	NAINITAL	V	N	60	N	220202109 07 00 01	01-DEC-25	04-DEC-25	45,47,80
3178	NAINITAL	V	N	60	N	220202109 07 00 06	01-DEC-25	04-DEC-25	32,70
3179	NAINITAL	V	N	60	N	220202109 07 00 03	01-DEC-25	04-DEC-25	32,20,93
3180	NAINITAL	V	N	61	N	220202109 07 00 08	01-DEC-25	02-DEC-25	39,60,00
3181	NAINITAL	V	N	67	N	220202109 07 00 08	01-DEC-25	02-DEC-25	10,92,00
3182	NAINITAL	V	N	91	N	220202109 07 00 08	01-DEC-25	03-DEC-25	2,24,86

DDO- 36186429 HEADMASTER HEAD MASTER GHSS KAMOLA KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3183	NAINITAL	V	N	284	N	220202109 03 00 03	01-DEC-25	31-DEC-25	30,42,68
3184	NAINITAL	V	N	284	N	220202109 03 00 01	01-DEC-25	31-DEC-25	52,46,00
3185	NAINITAL	V	N	284	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,15,60

DDO- 36186430 HEADMASTER HEAD MASTER GHSS PRATAPPUR KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3186	NAINITAL	V	N	106	N	220202109 03 00 06	01-DEC-25	12-DEC-25	50,40
3187	NAINITAL	V	N	106	N	220202109 03 00 01	01-DEC-25	12-DEC-25	6,70,00

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DDO- 36186430 HEADMASTER HEAD MASTER GHSS PRATAPPUR KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3188	NAINITAL	V	N	106	N	220202109 03 00 03	01-DEC-25	12-DEC-25	2,81,40
3189	NAINITAL	V	N	220	N	220202109 03 00 25	01-DEC-25	11-DEC-25	1,92,71
3190	NAINITAL	V	N	280	N	220202109 03 00 27	01-DEC-25	15-DEC-25	10,00
3191	NAINITAL	V	N	283	N	220202109 03 00 25	01-DEC-25	15-DEC-25	1,97,49
3192	NAINITAL	V	N	353	N	220202109 03 00 25	01-DEC-25	19-DEC-25	54,75
3193	NAINITAL	V	N	474	N	220202109 03 00 20	01-DEC-25	30-DEC-25	10,00
3194	NAINITAL	V	N	58	N	220202109 03 00 06	01-DEC-25	03-DEC-25	6,61,40
3195	NAINITAL	V	N	58	N	220202109 03 00 01	01-DEC-25	03-DEC-25	1,08,25,00
3196	NAINITAL	V	N	58	N	220202109 03 00 03	01-DEC-25	03-DEC-25	75,77,50
3197	NAINITAL	V	N	83	N	220202109 03 00 01	01-DEC-25	12-DEC-25	3,79,67
3198	NAINITAL	V	N	83	N	220202109 03 00 06	01-DEC-25	12-DEC-25	28,56
3199	NAINITAL	V	N	83	N	220202109 03 00 03	01-DEC-25	12-DEC-25	1,59,46
3200	NAINITAL	V	N	86	N	220202109 03 00 03	01-DEC-25	12-DEC-25	2,54,60
3201	NAINITAL	V	N	86	N	220202109 03 00 01	01-DEC-25	12-DEC-25	6,70,00
3202	NAINITAL	V	N	86	N	220202109 03 00 06	01-DEC-25	12-DEC-25	50,40
3203	NAINITAL	V	N	89	N	220202109 03 00 06	01-DEC-25	12-DEC-25	16,26
3204	NAINITAL	V	N	89	N	220202109 03 00 01	01-DEC-25	12-DEC-25	2,16,13
3205	NAINITAL	V	N	89	N	220202109 03 00 03	01-DEC-25	12-DEC-25	82,13
3206	NAINITAL	V	N	92	N	220202109 03 00 03	01-DEC-25	12-DEC-25	2,81,40
3207	NAINITAL	V	N	92	N	220202109 03 00 01	01-DEC-25	12-DEC-25	6,70,00
3208	NAINITAL	V	N	92	N	220202109 03 00 06	01-DEC-25	12-DEC-25	50,40
3209	NAINITAL	V	N	94	N	220202109 03 00 01	01-DEC-25	12-DEC-25	6,70,00
3210	NAINITAL	V	N	94	N	220202109 03 00 03	01-DEC-25	12-DEC-25	2,54,60
3211	NAINITAL	V	N	94	N	220202109 03 00 06	01-DEC-25	12-DEC-25	50,40
3212	NAINITAL	V	N	95	N	220202109 03 00 01	01-DEC-25	12-DEC-25	6,70,00
3213	NAINITAL	V	N	95	N	220202109 03 00 03	01-DEC-25	12-DEC-25	2,54,60
3214	NAINITAL	V	N	95	N	220202109 03 00 06	01-DEC-25	12-DEC-25	50,40
3215	NAINITAL	V	N	98	N	220202109 03 00 03	01-DEC-25	12-DEC-25	2,54,60
3216	NAINITAL	V	N	98	N	220202109 03 00 01	01-DEC-25	12-DEC-25	6,70,00
3217	NAINITAL	V	N	98	N	220202109 03 00 06	01-DEC-25	12-DEC-25	50,40
3218	NAINITAL	V	N	99	N	220202109 03 00 06	01-DEC-25	12-DEC-25	50,40
3219	NAINITAL	V	N	99	N	220202109 03 00 03	01-DEC-25	12-DEC-25	2,81,40
3220	NAINITAL	V	N	99	N	220202109 03 00 01	01-DEC-25	12-DEC-25	6,70,00

DDO- 36186431 HEADMASTER HEAD MASTER GHSS RANIKOTA KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3221	NAINITAL	V	N	15	N	220202109 03 00 01	01-DEC-25	01-DEC-25	59,04,20

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DDO- 36186431 HEADMASTER HEAD MASTER GHSS RANIKOTA KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3222	NAINITAL	V	N	15	N	220202109 03 00 03	01-DEC-25	01-DEC-25	41,56,68
3223	NAINITAL	V	N	15	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,30,18

DDO- 36186432 HEADMASTER HEAD MASTER GHSS SYAT KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3224	NAINITAL	V	N	232	N	220202109 03 00 25	01-DEC-25	12-DEC-25	30,58
3225	NAINITAL	V	N	283	N	220202109 03 00 03	01-DEC-25	31-DEC-25	25,24,16
3226	NAINITAL	V	N	283	N	220202109 03 00 06	01-DEC-25	31-DEC-25	2,52,00
3227	NAINITAL	V	N	283	N	220202109 03 00 01	01-DEC-25	31-DEC-25	43,52,00

DDO- 36186434 HEADMASTER HEAD MASTER GHSS DOLA KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3228	NAINITAL	V	N	282	N	220202109 03 00 03	01-DEC-25	31-DEC-25	27,50,94
3229	NAINITAL	V	N	282	N	220202109 03 00 06	01-DEC-25	31-DEC-25	2,92,80
3230	NAINITAL	V	N	282	N	220202109 03 00 01	01-DEC-25	31-DEC-25	47,43,00

DDO- 36186435 HEADMASTER HEAD MASTER GHSS DEVIPURA KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3231	NAINITAL	V	N	1	N	220202109 03 00 03	01-DEC-25	01-DEC-25	40,46,00
3232	NAINITAL	V	N	1	N	220202109 03 00 01	01-DEC-25	01-DEC-25	57,80,00
3233	NAINITAL	V	N	1	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,40,70
3234	NAINITAL	V	N	281	N	220202109 03 00 01	01-DEC-25	31-DEC-25	57,80,00
3235	NAINITAL	V	N	281	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,40,70
3236	NAINITAL	V	N	281	N	220202109 03 00 03	01-DEC-25	31-DEC-25	33,52,40
3237	NAINITAL	V	N	364	N	220202109 03 00 25	01-DEC-25	20-DEC-25	1,24,92

DDO- 36186436 HEADMASTER HEAD MASTER HGSS CHANDPUR KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3238	NAINITAL	V	N	280	N	220202109 03 00 01	01-DEC-25	31-DEC-25	60,40,00
3239	NAINITAL	V	N	280	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,38,60
3240	NAINITAL	V	N	280	N	220202109 03 00 03	01-DEC-25	31-DEC-25	35,03,20
3241	NAINITAL	V	N	356	N	220202109 03 00 22	01-DEC-25	19-DEC-25	20,00
3242	NAINITAL	V	N	47	N	220202109 03 00 25	01-DEC-25	02-DEC-25	32,27
3243	NAINITAL	V	N	6	N	220202109 03 00 22	01-DEC-25	01-DEC-25	11,22

DDO- 36186437 HEADMASTER HEAD MASTER GHSS NAUDA KALADHUNGI NAINITAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3244	NAINITAL	V	N	180	N	220202109 03 00 04	01-DEC-25	09-DEC-25	3,00
3245	NAINITAL	V	N	181	N	220202109 03 00 04	01-DEC-25	09-DEC-25	3,00
3246	NAINITAL	V	N	182	N	220202109 03 00 25	01-DEC-25	09-DEC-25	32,26
3247	NAINITAL	V	N	221	N	220202109 03 00 20	01-DEC-25	11-DEC-25	80,00
3248	NAINITAL	V	N	279	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,40,70
3249	NAINITAL	V	N	279	N	220202109 03 00 03	01-DEC-25	31-DEC-25	34,56,22
3250	NAINITAL	V	N	279	N	220202109 03 00 01	01-DEC-25	31-DEC-25	59,59,00

DDO- 36186438 HEADMASTER GHSS BANSI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3251	NAINITAL	V	N	179	N	220202109 03 00 08	01-DEC-25	08-DEC-25	1,88,50
3252	NAINITAL	V	N	278	N	220202109 03 00 01	01-DEC-25	31-DEC-25	51,97,00
3253	NAINITAL	V	N	278	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,21,30
3254	NAINITAL	V	N	278	N	220202109 03 00 03	01-DEC-25	31-DEC-25	30,14,26

DDO- 36186439 HEADMASTER HEADMASTER GHSS OKHALDHHUNGA KALADHHUNGI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3255	NAINITAL	V	N	350	N	220202109 03 00 25	01-DEC-25	19-DEC-25	2,01,32
3256	NAINITAL	V	N	459	N	220202109 03 00 27	01-DEC-25	26-DEC-25	10,00

DDO- 36194505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DHARI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3257	NAINITAL	V	N	112	N	220202109 16 00 08	01-DEC-25	04-DEC-25	20,00,00
3258	NAINITAL	V	N	439	N	220202101 04 00 04	01-DEC-25	26-DEC-25	84,00
3259	NAINITAL	V	N	448	N	220202101 04 00 04	01-DEC-25	26-DEC-25	70,00
3260	NAINITAL	V	N	457	N	220202101 04 00 04	01-DEC-25	26-DEC-25	58,00
3261	NAINITAL	V	N	460	N	220202101 04 00 04	01-DEC-25	26-DEC-25	48,00

DDO- 36194507 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER OKHALKANDA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3262	NAINITAL	V	N	29	N	220202109 16 00 08	01-DEC-25	01-DEC-25	1,22,00,00
3263	NAINITAL	V	N	30	N	220202109 03 00 08	01-DEC-25	01-DEC-25	7,41,00
3264	NAINITAL	V	N	347	N	220202109 03 00 08	01-DEC-25	19-DEC-25	1,62,50
3265	NAINITAL	V	N	348	N	220202109 16 00 08	01-DEC-25	19-DEC-25	11,70,18
3266	NAINITAL	V	N	367	N	220202101 04 00 03	01-DEC-25	31-DEC-25	17,03,46
3267	NAINITAL	V	N	367	N	220202101 04 00 06	01-DEC-25	31-DEC-25	2,29,10

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DDO- 36194507 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER OKHALKANDA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3268	NAINITAL	V	N	367	N	220202101 04 00 01	01-DEC-25	31-DEC-25	29,37,00

DDO- 36194518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTRY BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3269	NAINITAL	V	N	113	N	220201102 18 00 08	01-DEC-25	04-DEC-25	13,53,33
3270	NAINITAL	V	N	450	N	220201101 04 00 22	01-DEC-25	26-DEC-25	1,50,00
3271	NAINITAL	V	N	453	N	220201104 05 00 26	01-DEC-25	26-DEC-25	4,99,89
3272	NAINITAL	V	N	454	N	220201101 07 00 42	01-DEC-25	26-DEC-25	30,00
3273	NAINITAL	V	N	456	N	220201101 07 00 42	01-DEC-25	26-DEC-25	1,50,00

DDO- 36194521 BLOCK EDUCATION OFFICER DY EDUCATIN OFFICER ELEMENTRY OKHALKANDA NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3274	NAINITAL	V	N	409	N	220201104 05 00 03	01-DEC-25	31-DEC-25	10,20,44
3275	NAINITAL	V	N	409	N	220201104 05 00 01	01-DEC-25	31-DEC-25	17,59,39
3276	NAINITAL	V	N	409	N	220201104 05 00 06	01-DEC-25	31-DEC-25	1,48,02
3277	NAINITAL	V	N	412	N	220201101 04 00 06	01-DEC-25	31-DEC-25	79,30,40
3278	NAINITAL	V	N	412	N	220201101 04 00 01	01-DEC-25	31-DEC-25	10,38,84,00
3279	NAINITAL	V	N	412	N	220201101 04 00 03	01-DEC-25	31-DEC-25	6,02,52,72
3280	NAINITAL	V	N	53	N	220201101 04 00 03	01-DEC-25	03-DEC-25	12,10
3281	NAINITAL	V	N	53	N	220201101 04 00 01	01-DEC-25	03-DEC-25	22,00
3282	NAINITAL	V	N	6	N	220201104 05 00 06	01-DEC-25	01-DEC-25	1,52,40
3283	NAINITAL	V	N	6	N	220201104 05 00 01	01-DEC-25	01-DEC-25	17,63,00
3284	NAINITAL	V	N	6	N	220201104 05 00 03	01-DEC-25	01-DEC-25	12,34,10
3285	NAINITAL	V	N	65	N	220201101 04 00 06	01-DEC-25	05-DEC-25	1,33,83
3286	NAINITAL	V	N	65	N	220201101 04 00 03	01-DEC-25	05-DEC-25	10,85,58
3287	NAINITAL	V	N	65	N	220201101 04 00 01	01-DEC-25	05-DEC-25	32,33,67
3288	NAINITAL	V	N	7	N	220201101 04 00 01	01-DEC-25	01-DEC-25	10,35,19,00
3289	NAINITAL	V	N	7	N	220201101 04 00 03	01-DEC-25	01-DEC-25	7,24,61,65
3290	NAINITAL	V	N	7	N	220201101 04 00 06	01-DEC-25	01-DEC-25	78,97,70
3291	NAINITAL	V	N	83	N	220201102 18 00 08	01-DEC-25	03-DEC-25	32,00,00

DDO- 36194572 PRINCIPAL PRINCIPAL, GOVT. GRADUATE COLLEGE CHAKHUATA, NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3292	NAINITAL	V	N	106	N	220203103 03 00 20	01-DEC-25	04-DEC-25	90,00
3293	NAINITAL	V	N	107	N	220203103 03 00 27	01-DEC-25	04-DEC-25	2,70,40
3294	NAINITAL	V	N	108	N	220203103 03 00 08	01-DEC-25	04-DEC-25	10,52,27

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DDO- 36194572 PRINCIPAL PRINCIPAL, GOVT. GRADUATE COLLEGE CHAKHUATA, NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3295	NAINITAL	V	N	191	N	220203103	03	00 27	01-DEC-25	09-DEC-25	2,20,58
3296	NAINITAL	V	N	349	N	220203103	03	00 20	01-DEC-25	19-DEC-25	50,00

DDO- 36194573 PRINCIPAL PRINCIPAL, GOVT. GRADUATE COLLEGE PATLOT, NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3297	NAINITAL	V	N	116	N	220203103	03	00 21	01-DEC-25	04-DEC-25	4,60,00
3298	NAINITAL	V	N	138	N	220203103	03	00 04	01-DEC-25	05-DEC-25	1,06,00
3299	NAINITAL	V	N	146	N	220203103	03	00 04	01-DEC-25	05-DEC-25	97,50
3300	NAINITAL	V	N	20	N	220203103	03	00 08	01-DEC-25	01-DEC-25	8,99,44
3301	NAINITAL	V	N	201	N	220203103	03	00 08	01-DEC-25	09-DEC-25	2,93,55
3302	NAINITAL	V	N	208	N	220203103	03	00 08	01-DEC-25	09-DEC-25	93,33
3303	NAINITAL	V	N	372	N	220203103	03	00 27	01-DEC-25	22-DEC-25	2,20,58
3304	NAINITAL	V	N	373	N	220203103	03	00 27	01-DEC-25	22-DEC-25	2,20,58
3305	NAINITAL	V	N	374	N	220203103	03	00 27	01-DEC-25	22-DEC-25	65,00
3306	NAINITAL	V	N	92	N	220203103	03	00 27	01-DEC-25	03-DEC-25	49,82

DDO- 36195060 PRINCIPAL GIC BHATELIA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3307	NAINITAL	V	N	66	N	220202109	03	00 01	01-DEC-25	05-DEC-25	72,42
3308	NAINITAL	V	N	66	N	220202109	03	00 06	01-DEC-25	05-DEC-25	8,00
3309	NAINITAL	V	N	66	N	220202109	03	00 03	01-DEC-25	05-DEC-25	42,00
3310	NAINITAL	V	N	67	N	220202109	03	00 06	01-DEC-25	05-DEC-25	49,60
3311	NAINITAL	V	N	67	N	220202109	03	00 01	01-DEC-25	05-DEC-25	4,49,00
3312	NAINITAL	V	N	67	N	220202109	03	00 03	01-DEC-25	05-DEC-25	2,60,42
3313	NAINITAL	V	N	8	N	220202109	03	00 03	01-DEC-25	01-DEC-25	85,97,03
3314	NAINITAL	V	N	8	N	220202109	03	00 01	01-DEC-25	01-DEC-25	1,22,72,00
3315	NAINITAL	V	N	8	N	220202109	03	00 06	01-DEC-25	01-DEC-25	10,01,50

DDO- 36195585 PRINCIPAL GIC DHANCHULI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3316	NAINITAL	V	N	299	N	220202109	03	00 20	01-DEC-25	16-DEC-25	1,00,00
3317	NAINITAL	V	N	303	N	220202109	03	00 22	01-DEC-25	16-DEC-25	45,00
3318	NAINITAL	V	N	305	N	220202109	03	00 22	01-DEC-25	16-DEC-25	10,00
3319	NAINITAL	V	N	64	N	220202109	03	00 06	01-DEC-25	04-DEC-25	10,38,30
3320	NAINITAL	V	N	64	N	220202109	03	00 03	01-DEC-25	04-DEC-25	89,11,70
3321	NAINITAL	V	N	64	N	220202109	03	00 01	01-DEC-25	04-DEC-25	1,27,31,00

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DDO- 36195586 PRINCIPAL GIC PAHARPURI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3322	NAINITAL	V	N	103	N	220202109 03 00 22	01-DEC-25	03-DEC-25	1,00,00
3323	NAINITAL	V	N	298	N	220202109 03 00 04	01-DEC-25	16-DEC-25	30,90
3324	NAINITAL	V	N	375	N	220202109 03 00 11	01-DEC-25	22-DEC-25	24,00

DDO- 36195588 PRINCIPAL PRINCIPAL GIC SUNDERKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3325	NAINITAL	V	N	211	N	220202109 03 00 25	01-DEC-25	10-DEC-25	2,94,46
3326	NAINITAL	V	N	68	N	220202109 03 00 03	01-DEC-25	05-DEC-25	18,26
3327	NAINITAL	V	N	68	N	220202109 03 00 01	01-DEC-25	05-DEC-25	3,50,00

DDO- 36195589 PRINCIPAL GIC GUNIALEKH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3328	NAINITAL	V	N	125	N	220202109 03 00 04	01-DEC-25	04-DEC-25	39,00
3329	NAINITAL	V	N	135	N	220202109 03 00 01	01-DEC-25	23-DEC-25	6,64,00
3330	NAINITAL	V	N	135	N	220202109 03 00 06	01-DEC-25	23-DEC-25	35,33
3331	NAINITAL	V	N	135	N	220202109 03 00 03	01-DEC-25	23-DEC-25	3,85,13

DDO- 36195607 PRINCIPAL PRINCIPAL GIC DHOLIGON

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3332	NAINITAL	V	N	228	N	220202109 03 00 22	01-DEC-25	12-DEC-25	1,00,00
3333	NAINITAL	V	N	9	N	220202109 03 00 06	01-DEC-25	01-DEC-25	6,34,90
3334	NAINITAL	V	N	9	N	220202109 03 00 01	01-DEC-25	01-DEC-25	94,68,00
3335	NAINITAL	V	N	9	N	220202109 03 00 03	01-DEC-25	01-DEC-25	66,27,60

DDO- 36195608 PRINCIPAL PRINCIPAL GIC BHEEDAPANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3336	NAINITAL	V	N	10	N	220202109 03 00 03	01-DEC-25	01-DEC-25	71,05,00
3337	NAINITAL	V	N	10	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,01,50,00
3338	NAINITAL	V	N	10	N	220202109 03 00 06	01-DEC-25	01-DEC-25	6,47,10
3339	NAINITAL	V	N	399	N	220202109 03 00 03	01-DEC-25	31-DEC-25	57,36,20
3340	NAINITAL	V	N	399	N	220202109 03 00 01	01-DEC-25	31-DEC-25	98,90,00
3341	NAINITAL	V	N	399	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,27,10

DDO- 36195609 PRINCIPAL PRINCIPAL GIC PATLOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3342	NAINITAL	V	N	11	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,11,81,11

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DDO- 36195609 PRINCIPAL PRINCIPAL GIC PATLOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3343	NAINITAL	V	N	11	N	220202109 03 00 03	01-DEC-25	01-DEC-25	78,36,67
3344	NAINITAL	V	N	11	N	220202109 03 00 06	01-DEC-25	01-DEC-25	7,59,20
3345	NAINITAL	V	N	195	N	220202109 03 00 25	01-DEC-25	09-DEC-25	3,67,07
3346	NAINITAL	V	N	441	N	220202109 03 00 22	01-DEC-25	26-DEC-25	93,63
3347	NAINITAL	V	N	442	N	220202109 03 00 20	01-DEC-25	26-DEC-25	1,00,00

DDO- 36195610 PRINCIPAL GIC PAITNA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3348	NAINITAL	V	N	368	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,93,60
3349	NAINITAL	V	N	368	N	220202109 03 00 01	01-DEC-25	31-DEC-25	78,79,00
3350	NAINITAL	V	N	368	N	220202109 03 00 03	01-DEC-25	31-DEC-25	45,69,82

DDO- 36195611 PRINCIPAL GIC JOSYUDA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3351	NAINITAL	V	N	242	N	220202109 03 00 22	01-DEC-25	12-DEC-25	1,00,00
3352	NAINITAL	V	N	301	N	220202109 03 00 20	01-DEC-25	16-DEC-25	1,00,00
3353	NAINITAL	V	N	369	N	220202109 03 00 03	01-DEC-25	31-DEC-25	25,21,84
3354	NAINITAL	V	N	369	N	220202109 03 00 01	01-DEC-25	31-DEC-25	43,48,00
3355	NAINITAL	V	N	369	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,26,70

DDO- 36196420 PRINCIPAL PRINCIPAL GIC GARJOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3356	NAINITAL	V	N	22	N	220202109 03 00 01	01-DEC-25	01-DEC-25	87,46,63
3357	NAINITAL	V	N	22	N	220202109 03 00 06	01-DEC-25	01-DEC-25	5,91,52
3358	NAINITAL	V	N	22	N	220202109 03 00 03	01-DEC-25	01-DEC-25	61,29,17
3359	NAINITAL	V	N	370	N	220202109 03 00 03	01-DEC-25	31-DEC-25	50,03,66
3360	NAINITAL	V	N	370	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,80,30
3361	NAINITAL	V	N	370	N	220202109 03 00 01	01-DEC-25	31-DEC-25	86,31,60

DDO- 36196421 HEADMASTER GHSS KASIYALEKH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3362	NAINITAL	V	N	137	N	220202109 03 00 08	01-DEC-25	05-DEC-25	4,41,00
3363	NAINITAL	V	N	149	N	220202109 03 00 08	01-DEC-25	05-DEC-25	13,00
3364	NAINITAL	V	N	394	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,13,87,20
3365	NAINITAL	V	N	394	N	220202109 03 00 06	01-DEC-25	31-DEC-25	8,78,60
3366	NAINITAL	V	N	394	N	220202109 03 00 03	01-DEC-25	31-DEC-25	65,99,24

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DDO- 36196422 HEADMASTER HEADMASTER GHSS DUDULI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3367	NAINITAL	V	N	32	N	220202109 03 00 06	01-DEC-25	02-DEC-25	3,56,50
3368	NAINITAL	V	N	32	N	220202109 03 00 03	01-DEC-25	02-DEC-25	35,22,40
3369	NAINITAL	V	N	32	N	220202109 03 00 01	01-DEC-25	02-DEC-25	50,32,00

DDO- 36196423 PRINCIPAL GIC CHORLEKH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3370	NAINITAL	V	N	212	N	220202109 03 00 27	01-DEC-25	10-DEC-25	20,00

DDO- 36196438 HEADMASTER HEADMASTER GHSS KEDAGAON

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3371	NAINITAL	V	N	127	N	220202109 03 00 01	01-DEC-25	18-DEC-25	1,38,16
3372	NAINITAL	V	N	327	N	220202109 03 00 25	01-DEC-25	18-DEC-25	1,75,18
3373	NAINITAL	V	N	33	N	220202109 03 00 01	01-DEC-25	02-DEC-25	16,60,00
3374	NAINITAL	V	N	33	N	220202109 03 00 03	01-DEC-25	02-DEC-25	11,13,39
3375	NAINITAL	V	N	33	N	220202109 03 00 06	01-DEC-25	02-DEC-25	1,41,80

DDO- 36196439 HEADMASTER GHSS BHADRAKOT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3376	NAINITAL	V	N	109	N	220202109 03 00 27	01-DEC-25	04-DEC-25	4,00
3377	NAINITAL	V	N	110	N	220202109 03 00 22	01-DEC-25	04-DEC-25	7,00
3378	NAINITAL	V	N	111	N	220202109 03 00 04	01-DEC-25	04-DEC-25	2,20
3379	NAINITAL	V	N	329	N	220202109 03 00 20	01-DEC-25	18-DEC-25	2,99
3380	NAINITAL	V	N	415	N	220202109 03 00 22	01-DEC-25	23-DEC-25	22,00

DDO- 36196440 PRINCIPAL GIC PASHYA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3381	NAINITAL	V	N	164	N	220202109 03 00 08	01-DEC-25	06-DEC-25	1,75,50
3382	NAINITAL	V	N	167	N	220202109 03 00 20	01-DEC-25	06-DEC-25	1,00,00
3383	NAINITAL	V	N	170	N	220202109 03 00 22	01-DEC-25	06-DEC-25	24,50
3384	NAINITAL	V	N	171	N	220202109 03 00 22	01-DEC-25	06-DEC-25	15,00
3385	NAINITAL	V	N	376	N	220202109 03 00 04	01-DEC-25	22-DEC-25	21,00
3386	NAINITAL	V	N	377	N	220202109 03 00 08	01-DEC-25	22-DEC-25	1,56,00
3387	NAINITAL	V	N	380	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,42,60
3388	NAINITAL	V	N	380	N	220202109 03 00 03	01-DEC-25	31-DEC-25	46,71,32
3389	NAINITAL	V	N	380	N	220202109 03 00 01	01-DEC-25	31-DEC-25	80,54,00

DDO- 36196442 PRINCIPAL GIC PUTGAON NAINITAL

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DDO- 36196442 PRINCIPAL GIC PUTGAON NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3390	NAINITAL	V	N	412	N	220202109 03 00 04	01-DEC-25	23-DEC-25	31,00

DDO- 36196444 PRINCIPAL PRINCIPAL GIC DALKANYA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3391	NAINITAL	V	N	145	N	220202109 03 00 22	01-DEC-25	05-DEC-25	1,00,00
3392	NAINITAL	V	N	458	N	220202109 03 00 25	01-DEC-25	26-DEC-25	3,15,86

DDO- 36196445 PRINCIPAL GIC VARIKATANA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3393	NAINITAL	V	N	147	N	220202109 03 00 08	01-DEC-25	05-DEC-25	3,68,00
3394	NAINITAL	V	N	148	N	220202109 03 00 04	01-DEC-25	05-DEC-25	27,30
3395	NAINITAL	V	N	160	N	220202109 03 00 04	01-DEC-25	05-DEC-25	48,00
3396	NAINITAL	V	N	410	N	220202109 03 00 01	01-DEC-25	31-DEC-25	75,19,00
3397	NAINITAL	V	N	410	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,08,00
3398	NAINITAL	V	N	410	N	220202109 03 00 03	01-DEC-25	31-DEC-25	43,61,02

DDO- 36196446 HEADMASTER HEADMASTER GHSS CHAKDOBA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3399	NAINITAL	V	N	445	N	220202109 03 00 22	01-DEC-25	26-DEC-25	1,00,00

DDO- 36196447 PRINCIPAL GIC NAI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3400	NAINITAL	V	N	239	N	220202109 03 00 08	01-DEC-25	11-DEC-25	2,90,00
3401	NAINITAL	V	N	5	N	220202109 03 00 06	01-DEC-25	01-DEC-25	4,81,10
3402	NAINITAL	V	N	5	N	220202109 03 00 03	01-DEC-25	01-DEC-25	49,81,90
3403	NAINITAL	V	N	5	N	220202109 03 00 01	01-DEC-25	01-DEC-25	71,17,00

DDO- 36196448 HEADMASTER HEADMASTER GHSS ADHAURA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3404	NAINITAL	V	N	231	N	220202109 03 00 27	01-DEC-25	12-DEC-25	10,00
3405	NAINITAL	V	N	292	N	220202109 03 00 04	01-DEC-25	16-DEC-25	34,10
3406	NAINITAL	V	N	371	N	220202109 03 00 03	01-DEC-25	31-DEC-25	45,11,82
3407	NAINITAL	V	N	371	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,11,40
3408	NAINITAL	V	N	371	N	220202109 03 00 01	01-DEC-25	31-DEC-25	77,79,00

DDO- 36196449 PRINCIPAL GIC GARGADI NAINITAL

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DDO- 36196449 PRINCIPAL GIC GARGADI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3409	NAINITAL	V	N	155	N	220202109 03 00 08	01-DEC-25	05-DEC-25	3,90,00
3410	NAINITAL	V	N	227	N	220202109 03 00 25	01-DEC-25	12-DEC-25	1,18,28

DDO- 36196450 PRINCIPAL GIC KHANSIUN NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3411	NAINITAL	V	N	40	N	220202109 03 00 08	01-DEC-25	02-DEC-25	2,79,50

DDO- 36196456 HEADMASTER HEADMASTER GHSS BEDCHULA DHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3412	NAINITAL	V	N	291	N	220202109 03 00 22	01-DEC-25	16-DEC-25	20,00
3413	NAINITAL	V	N	296	N	220202109 03 00 22	01-DEC-25	16-DEC-25	22,00
3414	NAINITAL	V	N	297	N	220202109 03 00 22	01-DEC-25	16-DEC-25	14,37
3415	NAINITAL	V	N	304	N	220202109 03 00 22	01-DEC-25	16-DEC-25	27,60
3416	NAINITAL	V	N	378	N	220202109 03 00 20	01-DEC-25	22-DEC-25	50,00

DDO- 36196457 HEADMASTER HEADMASTER GHSS POKHARI DHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3417	NAINITAL	V	N	23	N	220202109 03 00 06	01-DEC-25	01-DEC-25	2,29,30
3418	NAINITAL	V	N	23	N	220202109 03 00 01	01-DEC-25	01-DEC-25	30,83,00
3419	NAINITAL	V	N	23	N	220202109 03 00 03	01-DEC-25	01-DEC-25	21,58,10

DDO- 36196458 HEADMASTER HEADMASTER GHSS JARAPANI DHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3420	NAINITAL	V	N	24	N	220202109 03 00 03	01-DEC-25	01-DEC-25	30,78,60
3421	NAINITAL	V	N	24	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,54,00
3422	NAINITAL	V	N	24	N	220202109 03 00 01	01-DEC-25	01-DEC-25	43,64,88

DDO- 37004476 COMMANDING OFFICER COMMONDENT 77 UP BATALLION N.C.C. ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3423	ALMORA	V	N	102	N	220280001 04 00 42	01-DEC-25	04-DEC-25	2,77,20
3424	ALMORA	V	N	103	N	220280001 04 00 42	01-DEC-25	04-DEC-25	60,00
3425	ALMORA	V	N	122	N	220280001 04 00 42	01-DEC-25	04-DEC-25	60,30
3426	ALMORA	V	N	124	N	220280001 04 00 42	01-DEC-25	04-DEC-25	61,65
3427	ALMORA	V	N	131	N	220280001 04 00 42	01-DEC-25	04-DEC-25	58,95
3428	ALMORA	V	N	136	N	220280001 04 00 42	01-DEC-25	04-DEC-25	2,47,50
3429	ALMORA	V	N	146	N	220280001 04 00 42	01-DEC-25	04-DEC-25	89,55

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DDO- 37004476 COMMANDING OFFICER COMMONDENT 77 UP BATAILLION N.C.C. ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3430	ALMORA	V	N	208	N	220280001 04 00 42	01-DEC-25	06-DEC-25	1,68,75
3431	ALMORA	V	N	227	N	220280001 04 00 42	01-DEC-25	06-DEC-25	1,75,95
3432	ALMORA	V	N	232	N	220280001 04 00 42	01-DEC-25	06-DEC-25	1,04,85
3433	ALMORA	V	N	234	N	220280001 04 00 42	01-DEC-25	06-DEC-25	50,00
3434	ALMORA	V	N	237	N	220280001 04 00 42	01-DEC-25	06-DEC-25	2,03,85
3435	ALMORA	V	N	244	N	220280001 04 00 42	01-DEC-25	06-DEC-25	86,40
3436	ALMORA	V	N	246	N	220280001 04 00 42	01-DEC-25	06-DEC-25	1,35,00
3437	ALMORA	V	N	30	N	220280001 04 00 08	01-DEC-25	02-DEC-25	9,99,44
3438	ALMORA	V	N	409	N	220280001 04 00 21	01-DEC-25	15-DEC-25	3,80,00
3439	ALMORA	V	N	574	N	220280001 04 00 25	01-DEC-25	17-DEC-25	11,79
3440	ALMORA	V	N	587	N	220280001 04 00 22	01-DEC-25	17-DEC-25	20,00
3441	ALMORA	V	N	588	N	220280001 04 00 42	01-DEC-25	17-DEC-25	1,05,30
3442	ALMORA	V	N	599	N	220280001 04 00 42	01-DEC-25	19-DEC-25	37,10
3443	ALMORA	V	N	601	N	220280001 04 00 42	01-DEC-25	19-DEC-25	27,10
3444	ALMORA	V	N	604	N	220280001 04 00 42	01-DEC-25	19-DEC-25	27,10
3445	ALMORA	V	N	606	N	220280001 04 00 42	01-DEC-25	19-DEC-25	27,10
3446	ALMORA	V	N	607	N	220280001 04 00 42	01-DEC-25	19-DEC-25	27,10
3447	ALMORA	V	N	616	N	220280001 04 00 42	01-DEC-25	19-DEC-25	35,00
3448	ALMORA	V	N	619	N	220280001 04 00 42	01-DEC-25	19-DEC-25	25,00
3449	ALMORA	V	N	620	N	220280001 04 00 42	01-DEC-25	19-DEC-25	35,00
3450	ALMORA	V	N	627	N	220280001 04 00 42	01-DEC-25	19-DEC-25	27,10

DDO- 37004477 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3451	ALMORA	V	N	119	N	220280001 04 00 42	01-DEC-25	04-DEC-25	24,54,40
3452	ALMORA	V	N	250	N	220280001 04 00 20	01-DEC-25	06-DEC-25	22,00
3453	ALMORA	V	N	39	N	220280001 04 00 08	01-DEC-25	02-DEC-25	7,74,59
3454	ALMORA	V	N	569	N	220280001 04 00 23	01-DEC-25	17-DEC-25	48,00
3455	ALMORA	V	N	573	N	220280001 04 00 23	01-DEC-25	17-DEC-25	48,00
3456	ALMORA	V	N	575	N	220280001 04 00 23	01-DEC-25	17-DEC-25	48,00
3457	ALMORA	V	N	576	N	220280001 04 00 25	01-DEC-25	17-DEC-25	1,34,40
3458	ALMORA	V	N	579	N	220280001 04 00 23	01-DEC-25	17-DEC-25	48,00
3459	ALMORA	V	N	582	N	220280001 04 00 23	01-DEC-25	17-DEC-25	48,00
3460	ALMORA	V	N	584	N	220280001 04 00 42	01-DEC-25	17-DEC-25	65,00
3461	ALMORA	V	N	605	N	220280001 04 00 26	01-DEC-25	19-DEC-25	49,50
3462	ALMORA	V	N	613	N	220280001 04 00 42	01-DEC-25	19-DEC-25	55,00
3463	ALMORA	V	N	615	N	220280001 04 00 21	01-DEC-25	19-DEC-25	1,62,52

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DDO- 37004477 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3464	ALMORA	V	N	625	N	220280001 04 00 42	01-DEC-25	19-DEC-25	80,00
3465	ALMORA	V	N	626	N	220280001 04 00 20	01-DEC-25	19-DEC-25	78,00
3466	ALMORA	V	N	695	N	220280001 04 00 20	01-DEC-25	22-DEC-25	52,51
3467	ALMORA	V	N	705	N	220280001 04 00 22	01-DEC-25	22-DEC-25	37,50
3468	ALMORA	V	N	751	N	220280001 04 00 29	01-DEC-25	26-DEC-25	50,64
3469	ALMORA	V	N	754	N	220280001 04 00 04	01-DEC-25	26-DEC-25	1,22,91
3470	ALMORA	V	N	755	N	220280001 04 00 04	01-DEC-25	26-DEC-25	2,50
3471	ALMORA	V	N	759	N	220280001 04 00 26	01-DEC-25	26-DEC-25	30,00
3472	ALMORA	V	N	763	N	220280001 04 00 26	01-DEC-25	26-DEC-25	18,00
3473	ALMORA	V	N	767	N	220280001 04 00 04	01-DEC-25	26-DEC-25	6,66
3474	ALMORA	V	N	770	N	220280001 04 00 20	01-DEC-25	26-DEC-25	56,95

DDO- 37004503 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3475	ALMORA	V	N	205	N	220202109 16 00 08	01-DEC-25	06-DEC-25	76,41,67
3476	ALMORA	V	N	292	N	220202001 14 00 42	01-DEC-25	09-DEC-25	1,00,00
3477	ALMORA	V	N	454	N	220202101 04 00 04	01-DEC-25	16-DEC-25	32,60
3478	ALMORA	V	N	513	N	220202101 04 00 11	01-DEC-25	16-DEC-25	24,00
3479	ALMORA	V	N	572	N	220202109 03 00 04	01-DEC-25	18-DEC-25	49,50

DDO- 37004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3480	ALMORA	V	N	204	N	220202101 03 00 29	01-DEC-25	06-DEC-25	10,00
3481	ALMORA	V	N	247	N	220202101 03 00 29	01-DEC-25	06-DEC-25	40,00
3482	ALMORA	V	N	248	N	220202109 03 00 08	01-DEC-25	06-DEC-25	79,25,22
3483	ALMORA	V	N	254	N	220202101 03 00 29	01-DEC-25	06-DEC-25	15,00
3484	ALMORA	V	N	280	N	220202101 03 00 29	01-DEC-25	08-DEC-25	30,00
3485	ALMORA	V	N	51	N	220202106 02 00 42	01-DEC-25	03-DEC-25	5,50,00,15
3486	ALMORA	V	N	58	N	220202106 02 00 42	01-DEC-25	03-DEC-25	1,02,30,76
3487	ALMORA	V	N	60	N	220202106 02 00 42	01-DEC-25	03-DEC-25	2,27,53,84
3488	ALMORA	V	N	632	N	220202109 21 00 42	01-DEC-25	20-DEC-25	2,35,50
3489	ALMORA	V	N	642	N	220202109 19 00 42	01-DEC-25	20-DEC-25	1,21,50
3490	ALMORA	V	N	658	N	220202109 19 00 42	01-DEC-25	20-DEC-25	1,38,82
3491	ALMORA	V	N	661	N	220202109 19 00 42	01-DEC-25	20-DEC-25	6,67,00
3492	ALMORA	V	N	683	N	220202109 03 00 52	01-DEC-25	22-DEC-25	48,50,00
3493	ALMORA	V	N	684	N	220202109 03 00 52	01-DEC-25	22-DEC-25	97,00,00
3494	ALMORA	V	N	75	N	220202106 02 00 42	01-DEC-25	03-DEC-25	7,73,46,25

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DDO- 37004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3495	ALMORA	V	N	768	N	220202101	03	00 29	01-DEC-25	26-DEC-25	35,00
3496	ALMORA	V	N	80	N	220202106	02	00 42	01-DEC-25	03-DEC-25	32,53,38
3497	ALMORA	V	N	81	N	220202106	02	00 42	01-DEC-25	03-DEC-25	13,33,34,33
3498	ALMORA	V	N	815	N	220202101	03	00 22	01-DEC-25	18-DEC-25	2,00,00

DDO- 37004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER HAWALBAGH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3499	ALMORA	V	N	221	N	220202109	16	00 08	01-DEC-25	06-DEC-25	79,58,33
3500	ALMORA	V	N	438	N	220202101	04	00 21	01-DEC-25	16-DEC-25	50,00
3501	ALMORA	V	N	470	N	220202101	04	00 25	01-DEC-25	16-DEC-25	18,98

DDO- 37004506 DISTRICT INSPECTOR OF SCHOOLS DISTT INSPECTOR OF SCHOOL (NON GOVT. INTER/HIGH SCHOOL) ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3502	ALMORA	V	N	239	N	220202110	03	01 05	01-DEC-25	22-DEC-25	61,49,14
3503	ALMORA	V	N	432	N	220202110	03	01 05	01-DEC-25	16-DEC-25	2,03,67,38
3504	ALMORA	V	N	435	N	220202110	03	01 05	01-DEC-25	16-DEC-25	2,27,25,88
3505	ALMORA	V	N	440	N	220202110	03	01 05	01-DEC-25	16-DEC-25	97,85,20
3506	ALMORA	V	N	443	N	220202110	03	01 05	01-DEC-25	16-DEC-25	88,33,48
3507	ALMORA	V	N	444	N	220202110	03	01 05	01-DEC-25	16-DEC-25	2,18,10,15
3508	ALMORA	V	N	444	N	220202110	03	01 05	01-DEC-25	30-DEC-25	78,58,23
3509	ALMORA	V	N	446	N	220202110	03	01 05	01-DEC-25	16-DEC-25	2,16,26,50
3510	ALMORA	V	N	451	N	220202110	03	01 05	01-DEC-25	16-DEC-25	1,32,14,71
3511	ALMORA	V	N	452	N	220202110	03	01 05	01-DEC-25	16-DEC-25	65,52,45
3512	ALMORA	V	N	456	N	220202110	03	01 05	01-DEC-25	16-DEC-25	1,99,63,16
3513	ALMORA	V	N	457	N	220202110	03	01 05	01-DEC-25	16-DEC-25	68,11,00
3514	ALMORA	V	N	458	N	220202110	03	01 05	01-DEC-25	16-DEC-25	3,02,33,32
3515	ALMORA	V	N	460	N	220202110	03	01 05	01-DEC-25	16-DEC-25	2,38,54,88
3516	ALMORA	V	N	462	N	220202110	03	01 05	01-DEC-25	16-DEC-25	4,11,87,10
3517	ALMORA	V	N	464	N	220202110	03	01 05	01-DEC-25	16-DEC-25	73,82,00
3518	ALMORA	V	N	466	N	220202110	03	01 05	01-DEC-25	16-DEC-25	75,10,34
3519	ALMORA	V	N	467	N	220202110	03	01 05	01-DEC-25	16-DEC-25	1,72,89,78
3520	ALMORA	V	N	481	N	220202110	03	01 05	01-DEC-25	16-DEC-25	47,77,88
3521	ALMORA	V	N	485	N	220202110	03	01 05	01-DEC-25	16-DEC-25	22,86,64
3522	ALMORA	V	N	486	N	220202110	03	01 05	01-DEC-25	16-DEC-25	2,19,72,74
3523	ALMORA	V	N	487	N	220202110	03	01 05	01-DEC-25	16-DEC-25	1,28,84,55
3524	ALMORA	V	N	488	N	220202110	03	01 05	01-DEC-25	16-DEC-25	1,17,23,90
3525	ALMORA	V	N	489	N	220202110	03	01 05	01-DEC-25	16-DEC-25	1,78,91,53

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3526	ALMORA	V	N	490	N	220202110 03 01 05	01-DEC-25	16-DEC-25	1,21,92,20
3527	ALMORA	V	N	500	N	220202110 03 01 05	01-DEC-25	16-DEC-25	3,36,23,23
3528	ALMORA	V	N	505	N	220202110 03 01 05	01-DEC-25	16-DEC-25	2,29,33,47
3529	ALMORA	V	N	509	N	220202110 03 01 05	01-DEC-25	16-DEC-25	82,29,58
3530	ALMORA	V	N	510	N	220202110 03 01 05	01-DEC-25	16-DEC-25	78,69,59
3531	ALMORA	V	N	516	N	220202110 03 01 05	01-DEC-25	16-DEC-25	1,53,99,73
3532	ALMORA	V	N	522	N	220202110 03 01 05	01-DEC-25	16-DEC-25	2,11,99,59
3533	ALMORA	V	N	523	N	220202110 03 01 05	01-DEC-25	16-DEC-25	3,17,28,79
3534	ALMORA	V	N	526	N	220202110 03 01 05	01-DEC-25	16-DEC-25	2,21,29,66
3535	ALMORA	V	N	566	N	220202110 03 01 05	01-DEC-25	18-DEC-25	1,95,12,26
3536	ALMORA	V	N	571	N	220202110 03 01 05	01-DEC-25	18-DEC-25	83,30,02
3537	ALMORA	V	N	585	N	220202110 04 07 08	01-DEC-25	18-DEC-25	13,00,00

DDO- 37004512 PRINCIPAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3538	ALMORA	V	N	189	N	220202113 01 06 06	01-DEC-25	12-DEC-25	61,97,90
3539	ALMORA	V	N	189	N	220202113 01 06 03	01-DEC-25	12-DEC-25	6,43,16,68
3540	ALMORA	V	N	189	N	220202113 01 06 01	01-DEC-25	12-DEC-25	9,26,97,00
3541	ALMORA	V	N	197	N	220202113 01 06 03	01-DEC-25	16-DEC-25	7,98,05
3542	ALMORA	V	N	197	N	220202113 01 06 06	01-DEC-25	16-DEC-25	1,24,44
3543	ALMORA	V	N	197	N	220202113 01 06 01	01-DEC-25	16-DEC-25	13,75,96
3544	ALMORA	V	N	628	N	220202109 03 00 08	01-DEC-25	20-DEC-25	30,46,93

DDO- 37004518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY BHASIACHINA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3545	ALMORA	V	N	17	N	220201104 05 00 25	01-DEC-25	01-DEC-25	1,44,45
3546	ALMORA	V	N	22	N	220201104 05 00 01	01-DEC-25	01-DEC-25	17,70,00
3547	ALMORA	V	N	22	N	220201104 05 00 06	01-DEC-25	01-DEC-25	1,50,00
3548	ALMORA	V	N	22	N	220201104 05 00 03	01-DEC-25	01-DEC-25	12,37,44
3549	ALMORA	V	N	23	N	220201101 04 00 03	01-DEC-25	01-DEC-25	1,00,21,06
3550	ALMORA	V	N	23	N	220201101 04 00 01	01-DEC-25	01-DEC-25	1,42,44,75
3551	ALMORA	V	N	23	N	220201101 04 00 06	01-DEC-25	01-DEC-25	8,44,80
3552	ALMORA	V	N	27	N	220201101 04 00 01	01-DEC-25	01-DEC-25	5,93,63,60
3553	ALMORA	V	N	27	N	220201101 04 00 06	01-DEC-25	01-DEC-25	42,27,10
3554	ALMORA	V	N	27	N	220201101 04 00 03	01-DEC-25	01-DEC-25	4,16,41,70

DDO- 37004519 DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION KSHETRA ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3555	ALMORA	V	N	206	N	220201101 07 00 42	01-DEC-25	06-DEC-25	24,00
3556	ALMORA	V	N	211	N	220201101 04 00 25	01-DEC-25	06-DEC-25	13,72
3557	ALMORA	V	N	216	N	220201101 07 00 42	01-DEC-25	06-DEC-25	30,00
3558	ALMORA	V	N	218	N	220201101 04 00 25	01-DEC-25	06-DEC-25	17,02
3559	ALMORA	V	N	219	N	220201101 04 00 25	01-DEC-25	06-DEC-25	6,96
3560	ALMORA	V	N	222	N	220201101 04 00 01	01-DEC-25	19-DEC-25	4,42,80
3561	ALMORA	V	N	222	N	220201101 04 00 03	01-DEC-25	19-DEC-25	2,05,65
3562	ALMORA	V	N	222	N	220201101 04 00 06	01-DEC-25	19-DEC-25	38,94
3563	ALMORA	V	N	240	N	220201101 04 00 03	01-DEC-25	22-DEC-25	13,18,13
3564	ALMORA	V	N	240	N	220201101 04 00 01	01-DEC-25	22-DEC-25	46,19,38
3565	ALMORA	V	N	241	N	220201101 04 00 03	01-DEC-25	22-DEC-25	1,70,17
3566	ALMORA	V	N	241	N	220201101 04 00 01	01-DEC-25	22-DEC-25	13,14,94
3567	ALMORA	V	N	258	N	220201101 07 00 42	01-DEC-25	06-DEC-25	36,00
3568	ALMORA	V	N	434	N	220201101 07 00 42	01-DEC-25	16-DEC-25	30,00
3569	ALMORA	V	N	441	N	220201101 04 00 25	01-DEC-25	16-DEC-25	3,36
3570	ALMORA	V	N	445	N	220201101 04 00 25	01-DEC-25	16-DEC-25	7,45
3571	ALMORA	V	N	447	N	220201101 07 00 42	01-DEC-25	16-DEC-25	30,00
3572	ALMORA	V	N	479	N	220201101 07 00 42	01-DEC-25	16-DEC-25	32,00
3573	ALMORA	V	N	484	N	220201101 07 00 42	01-DEC-25	16-DEC-25	51,00
3574	ALMORA	V	N	493	N	220201101 08 00 20	01-DEC-25	16-DEC-25	68,00
3575	ALMORA	V	N	496	N	220201101 08 00 42	01-DEC-25	16-DEC-25	34,00
3576	ALMORA	V	N	497	N	220201101 04 00 25	01-DEC-25	16-DEC-25	1,14,55
3577	ALMORA	V	N	511	N	220201101 08 00 20	01-DEC-25	16-DEC-25	68,00
3578	ALMORA	V	N	521	N	220201101 07 00 42	01-DEC-25	16-DEC-25	63,00
3579	ALMORA	V	N	527	N	220201101 04 00 25	01-DEC-25	16-DEC-25	37,25
3580	ALMORA	V	N	528	N	220201101 07 00 42	01-DEC-25	16-DEC-25	28,20
3581	ALMORA	V	N	577	N	220201104 05 00 22	01-DEC-25	17-DEC-25	20,00
3582	ALMORA	V	N	586	N	220201101 07 00 42	01-DEC-25	17-DEC-25	26,40
3583	ALMORA	V	N	593	N	220201101 04 00 25	01-DEC-25	17-DEC-25	15,16
3584	ALMORA	V	N	602	N	220201101 07 00 42	01-DEC-25	19-DEC-25	3,60
3585	ALMORA	V	N	603	N	220201101 08 00 20	01-DEC-25	19-DEC-25	68,00
3586	ALMORA	V	N	689	N	220201101 04 00 25	01-DEC-25	22-DEC-25	23,90
3587	ALMORA	V	N	690	N	220201101 08 00 42	01-DEC-25	22-DEC-25	34,00
3588	ALMORA	V	N	692	N	220201101 07 00 42	01-DEC-25	22-DEC-25	5,25
3589	ALMORA	V	N	694	N	220201104 05 00 20	01-DEC-25	22-DEC-25	55,00
3590	ALMORA	V	N	698	N	220201101 04 00 25	01-DEC-25	22-DEC-25	24,95
3591	ALMORA	V	N	757	N	220201101 07 00 42	01-DEC-25	26-DEC-25	6,00

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DDO- 37004519 DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION KSHETRA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3592	ALMORA	V	N	776	N	220201101 04 00 25	01-DEC-25	26-DEC-25	15,83

DDO- 37004523 PRINCIPAL GIC

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3593	ALMORA	V	N	629	N	220201102 07 02 05	01-DEC-25	20-DEC-25	6,79,10
3594	ALMORA	V	N	638	N	220201102 07 02 05	01-DEC-25	20-DEC-25	36,88,98
3595	ALMORA	V	N	639	N	220201102 07 02 05	01-DEC-25	20-DEC-25	66,60,88
3596	ALMORA	V	N	641	N	220201102 07 02 05	01-DEC-25	20-DEC-25	24,92,62
3597	ALMORA	V	N	645	N	220201102 14 00 05	01-DEC-25	20-DEC-25	28,15,92
3598	ALMORA	V	N	646	N	220201102 07 02 05	01-DEC-25	20-DEC-25	7,40,30
3599	ALMORA	V	N	647	N	220201102 07 02 05	01-DEC-25	20-DEC-25	82,03,68
3600	ALMORA	V	N	648	N	220201102 07 02 05	01-DEC-25	20-DEC-25	63,07,60
3601	ALMORA	V	N	652	N	220201102 07 02 05	01-DEC-25	20-DEC-25	74,12,26
3602	ALMORA	V	N	656	N	220201102 07 02 05	01-DEC-25	20-DEC-25	38,21,90
3603	ALMORA	V	N	659	N	220201102 14 00 05	01-DEC-25	20-DEC-25	38,01,50
3604	ALMORA	V	N	660	N	220201102 07 02 05	01-DEC-25	20-DEC-25	66,21,71
3605	ALMORA	V	N	662	N	220201102 07 02 05	01-DEC-25	20-DEC-25	62,75,20
3606	ALMORA	V	N	664	N	220201102 07 02 05	01-DEC-25	20-DEC-25	27,15,36
3607	ALMORA	V	N	665	N	220201102 07 02 05	01-DEC-25	20-DEC-25	25,27,20
3608	ALMORA	V	N	669	N	220201102 07 02 05	01-DEC-25	20-DEC-25	55,27,98
3609	ALMORA	V	N	700	N	220201102 07 02 05	01-DEC-25	22-DEC-25	29,16,60

DDO- 37004567 DISTRICT INSPECTOR OF SCHOOLS DISTT INSPECTOR OF SCHOOL FOR HIGHER EDUCATION NON GAZITED ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3610	ALMORA	V	N	431	N	220203104 03 00 05	01-DEC-25	16-DEC-25	6,72,42
3611	ALMORA	V	N	565	N	220203104 03 00 05	01-DEC-25	18-DEC-25	7,08,78

DDO- 37004607 PRINCIPAL PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3612	ALMORA	V	N	195	N	220280003 01 02 03	01-DEC-25	16-DEC-25	83,25,90
3613	ALMORA	V	N	195	N	220280003 01 02 01	01-DEC-25	16-DEC-25	1,42,55,00
3614	ALMORA	V	N	195	N	220280003 01 02 06	01-DEC-25	16-DEC-25	10,29,30
3615	ALMORA	V	N	213	N	220280003 01 02 01	01-DEC-25	18-DEC-25	1,42,55,00
3616	ALMORA	V	N	213	N	220280003 01 02 03	01-DEC-25	18-DEC-25	96,17,85
3617	ALMORA	V	N	213	N	220280003 01 02 06	01-DEC-25	18-DEC-25	10,29,30
3618	ALMORA	V	N	261	N	220280003 02 00 04	01-DEC-25	08-DEC-25	32,75

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DDO- 37004607 PRINCIPAL PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3619	ALMORA	V	N	265	N	220280003 02 00 04	01-DEC-25	08-DEC-25	31,38
3620	ALMORA	V	N	274	N	220280003 02 00 04	01-DEC-25	08-DEC-25	9,00
3621	ALMORA	V	N	275	N	220280003 02 00 04	01-DEC-25	08-DEC-25	54,95
3622	ALMORA	V	N	278	N	220280003 02 00 04	01-DEC-25	08-DEC-25	27,25
3623	ALMORA	V	N	281	N	220280003 02 00 04	01-DEC-25	08-DEC-25	17,50
3624	ALMORA	V	N	282	N	220280003 02 00 04	01-DEC-25	08-DEC-25	1,17,66
3625	ALMORA	V	N	295	N	220202105 02 00 10	01-DEC-25	08-DEC-25	77,44
3626	ALMORA	V	N	430	N	220280003 02 00 25	01-DEC-25	16-DEC-25	11,80,70
3627	ALMORA	V	N	436	N	220280003 02 00 42	01-DEC-25	16-DEC-25	8,80
3628	ALMORA	V	N	437	N	220280003 02 00 20	01-DEC-25	16-DEC-25	2,45,91
3629	ALMORA	V	N	463	N	220280003 02 00 22	01-DEC-25	16-DEC-25	1,51,75
3630	ALMORA	V	N	465	N	220280003 02 00 23	01-DEC-25	16-DEC-25	3,70,40
3631	ALMORA	V	N	475	N	220280003 02 00 20	01-DEC-25	16-DEC-25	38,21
3632	ALMORA	V	N	480	N	220202105 02 00 20	01-DEC-25	16-DEC-25	85,50
3633	ALMORA	V	N	491	N	220202105 02 00 10	01-DEC-25	16-DEC-25	27,80
3634	ALMORA	V	N	492	N	220280003 02 00 22	01-DEC-25	16-DEC-25	21,60
3635	ALMORA	V	N	499	N	220280003 02 00 22	01-DEC-25	16-DEC-25	2,00
3636	ALMORA	V	N	517	N	220202105 02 00 20	01-DEC-25	16-DEC-25	1,02,76
3637	ALMORA	V	N	621	N	220202105 02 00 21	01-DEC-25	19-DEC-25	82,00
3638	ALMORA	V	N	66	N	220202105 02 00 10	01-DEC-25	03-DEC-25	52,15
3639	ALMORA	V	N	71	N	220280003 02 00 25	01-DEC-25	03-DEC-25	1,48,07
3640	ALMORA	V	N	85	N	220280003 02 00 25	01-DEC-25	03-DEC-25	16,73

DDO- 37004624 DISTRICT EDUCATIONAL OFFICER SANKRIT EDUCATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3641	ALMORA	V	N	10	N	220205103 04 00 05	01-DEC-25	01-DEC-25	3,00,00
3642	ALMORA	V	N	14	N	220205103 04 00 05	01-DEC-25	01-DEC-25	2,50,00
3643	ALMORA	V	N	15	N	220205103 04 00 05	01-DEC-25	01-DEC-25	2,50,00
3644	ALMORA	V	N	16	N	220205103 04 00 05	01-DEC-25	01-DEC-25	3,50,00
3645	ALMORA	V	N	2	N	220205103 04 00 05	01-DEC-25	01-DEC-25	2,50,00
3646	ALMORA	V	N	3	N	220205103 04 00 05	01-DEC-25	01-DEC-25	3,00,00
3647	ALMORA	V	N	30	N	220205103 06 00 06	01-DEC-25	01-DEC-25	64,70
3648	ALMORA	V	N	30	N	220205103 06 00 03	01-DEC-25	01-DEC-25	8,38,60
3649	ALMORA	V	N	30	N	220205103 06 00 01	01-DEC-25	01-DEC-25	11,98,00
3650	ALMORA	V	N	5	N	220205103 04 00 05	01-DEC-25	01-DEC-25	3,00,00
3651	ALMORA	V	N	9	N	220205103 04 00 05	01-DEC-25	01-DEC-25	2,50,00

DDO- 37005000 PRINCIPAL PRINCIPAL GGIC BARECHHINA ALMORA

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DDO- 37005000 PRINCIPAL PRINCIPAL GGIC BARECHHINA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3652	ALMORA	V	N	333	N	220202109 03 00 11	01-DEC-25	11-DEC-25	24,00
3653	ALMORA	V	N	348	N	220202109 03 00 20	01-DEC-25	11-DEC-25	1,00,00
3654	ALMORA	V	N	353	N	220202109 03 00 11	01-DEC-25	11-DEC-25	24,00
3655	ALMORA	V	N	355	N	220202109 03 00 11	01-DEC-25	11-DEC-25	24,00
3656	ALMORA	V	N	498	N	220202109 03 00 25	01-DEC-25	16-DEC-25	11,08
3657	ALMORA	V	N	77	N	220202109 03 00 06	01-DEC-25	01-DEC-25	7,68,00
3658	ALMORA	V	N	77	N	220202109 03 00 03	01-DEC-25	01-DEC-25	83,59,02
3659	ALMORA	V	N	77	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,19,44,00

DDO- 37005005 PRINCIPAL PRINCIPAL GGIC ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3660	ALMORA	V	N	228	N	220202109 03 00 23	01-DEC-25	06-DEC-25	46,05
3661	ALMORA	V	N	242	N	220202109 03 00 25	01-DEC-25	06-DEC-25	89,28
3662	ALMORA	V	N	36	N	220202109 03 00 03	01-DEC-25	01-DEC-25	1,29,87,40
3663	ALMORA	V	N	36	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,85,60,60
3664	ALMORA	V	N	36	N	220202109 03 00 06	01-DEC-25	01-DEC-25	13,59,10
3665	ALMORA	V	N	449	N	220202109 03 00 23	01-DEC-25	16-DEC-25	2,70
3666	ALMORA	V	N	473	N	220202109 03 00 25	01-DEC-25	16-DEC-25	26,12

DDO- 37005105 PRINCIPAL PRINCIPAL GIC DHAULCHHINA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3667	ALMORA	V	N	138	N	220202109 03 00 25	01-DEC-25	04-DEC-25	70,21
3668	ALMORA	V	N	37	N	220202109 03 00 03	01-DEC-25	01-DEC-25	57,52,70
3669	ALMORA	V	N	37	N	220202109 03 00 06	01-DEC-25	01-DEC-25	5,50,50
3670	ALMORA	V	N	37	N	220202109 03 00 01	01-DEC-25	01-DEC-25	82,19,00

DDO- 37005106 PRINCIPAL PRINCIPAL GIC BARECHHINA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3671	ALMORA	V	N	212	N	220202109 03 00 27	01-DEC-25	06-DEC-25	11,00
3672	ALMORA	V	N	259	N	220202109 03 00 04	01-DEC-25	06-DEC-25	39,20
3673	ALMORA	V	N	346	N	220202109 03 00 04	01-DEC-25	11-DEC-25	20,80

DDO- 37005107 PRINCIPAL PRINCIPAL GIC BHALYUTA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3674	ALMORA	V	N	226	N	220202109 03 00 01	01-DEC-25	19-DEC-25	4,27,10
3675	ALMORA	V	N	226	N	220202109 03 00 06	01-DEC-25	19-DEC-25	40,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3676	ALMORA	V	N	226	N	220202109 03 00 03	01-DEC-25	19-DEC-25	2,60,42
3677	ALMORA	V	N	260	N	220202109 03 00 20	01-DEC-25	08-DEC-25	1,00,00
3678	ALMORA	V	N	286	N	220202109 03 00 22	01-DEC-25	08-DEC-25	1,00,00
3679	ALMORA	V	N	56	N	220202109 03 00 03	01-DEC-25	01-DEC-25	31,40,94
3680	ALMORA	V	N	56	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,62,90
3681	ALMORA	V	N	56	N	220202109 03 00 01	01-DEC-25	01-DEC-25	46,41,00

DDO- 37005109 PRINCIPAL PRINCIPAL GIC NAUGAON REETHAGAD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3682	ALMORA	V	N	145	N	220202109 03 00 03	01-DEC-25	04-DEC-25	4,20,03
3683	ALMORA	V	N	145	N	220202109 03 00 06	01-DEC-25	04-DEC-25	65,49
3684	ALMORA	V	N	145	N	220202109 03 00 01	01-DEC-25	04-DEC-25	7,24,19
3685	ALMORA	V	N	148	N	220202109 03 00 03	01-DEC-25	04-DEC-25	36,42,18
3686	ALMORA	V	N	148	N	220202109 03 00 06	01-DEC-25	04-DEC-25	4,11,40
3687	ALMORA	V	N	148	N	220202109 03 00 01	01-DEC-25	04-DEC-25	55,11,00
3688	ALMORA	V	N	26	N	220202109 03 00 27	01-DEC-25	02-DEC-25	11,00
3689	ALMORA	V	N	27	N	220202109 03 00 22	01-DEC-25	02-DEC-25	1,00,00
3690	ALMORA	V	N	699	N	220202109 03 00 22	01-DEC-25	22-DEC-25	35,30
3691	ALMORA	V	N	706	N	220202109 03 00 22	01-DEC-25	22-DEC-25	2,50,00

DDO- 37005133 PRINCIPAL PRINCIPAL GIC BAMANSWAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3692	ALMORA	V	N	524	N	220202109 03 00 04	01-DEC-25	16-DEC-25	59,00

DDO- 37005154 PRINCIPAL PRINCIPAL GIC KHUNT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3693	ALMORA	V	N	39	N	220202109 03 00 06	01-DEC-25	01-DEC-25	7,60,40
3694	ALMORA	V	N	39	N	220202109 03 00 03	01-DEC-25	01-DEC-25	82,91,50
3695	ALMORA	V	N	39	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,18,46,80
3696	ALMORA	V	N	433	N	220202109 03 00 20	01-DEC-25	16-DEC-25	1,00,00
3697	ALMORA	V	N	478	N	220202109 03 00 04	01-DEC-25	16-DEC-25	34,11
3698	ALMORA	V	N	525	N	220202109 03 00 22	01-DEC-25	16-DEC-25	1,00,00

DDO- 37005158 PRINCIPAL PRINCIPAL GIC RAINGAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3699	ALMORA	V	N	108	N	220202109 03 00 25	01-DEC-25	04-DEC-25	1,13,19

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3700	ALMORA	V	N	110	N	220202109 03 00 27	01-DEC-25	04-DEC-25	11,00

DDO- 37005159 PRINCIPAL PRINCIPAL GIC SHITLAKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3701	ALMORA	V	N	31	N	220202109 03 00 25	01-DEC-25	02-DEC-25	37,92

DDO- 37005161 PRINCIPAL PRINCIPAL GIC DEENAPANI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3702	ALMORA	V	N	220	N	220202109 03 00 03	01-DEC-25	18-DEC-25	1,40,48
3703	ALMORA	V	N	220	N	220202109 03 00 01	01-DEC-25	18-DEC-25	2,83,90
3704	ALMORA	V	N	220	N	220202109 03 00 06	01-DEC-25	18-DEC-25	1,69,69
3705	ALMORA	V	N	288	N	220202109 03 00 22	01-DEC-25	09-DEC-25	1,50,00
3706	ALMORA	V	N	294	N	220202109 03 00 22	01-DEC-25	09-DEC-25	2,50,00
3707	ALMORA	V	N	461	N	220202109 03 00 25	01-DEC-25	16-DEC-25	9,43

DDO- 37005162 PRINCIPAL PRINCIPAL GIC CHAURAHAWALBAGH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3708	ALMORA	V	N	223	N	220202109 03 00 04	01-DEC-25	06-DEC-25	18,80
3709	ALMORA	V	N	226	N	220202109 03 00 04	01-DEC-25	06-DEC-25	18,50
3710	ALMORA	V	N	241	N	220202109 03 00 20	01-DEC-25	06-DEC-25	20,00
3711	ALMORA	V	N	267	N	220202109 03 00 20	01-DEC-25	08-DEC-25	60,00
3712	ALMORA	V	N	269	N	220202109 03 00 22	01-DEC-25	08-DEC-25	80,00

DDO- 37005163 PRINCIPAL PRINCIPAL GIC ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3713	ALMORA	V	N	563	N	220202109 03 00 20	01-DEC-25	17-DEC-25	1,50,00
3714	ALMORA	V	N	581	N	220202109 03 00 22	01-DEC-25	17-DEC-25	2,44,00

DDO- 37005203 PRINCIPAL GIC TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3715	ALMORA	V	N	231	N	220202109 03 00 08	01-DEC-25	06-DEC-25	1,97,00

DDO- 37005204 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3716	ALMORA	V	N	171	N	220202109 03 00 01	01-DEC-25	06-DEC-25	1,46,00

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DDO- 37005204 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3717	ALMORA	V	N	171	N	220202109 03 00 03	01-DEC-25	06-DEC-25	84,68
3718	ALMORA	V	N	171	N	220202109 03 00 06	01-DEC-25	06-DEC-25	13,15
3719	ALMORA	V	N	173	N	220202109 03 00 01	01-DEC-25	09-DEC-25	8,40
3720	ALMORA	V	N	173	N	220202109 03 00 03	01-DEC-25	09-DEC-25	4,87
3721	ALMORA	V	N	173	N	220202109 03 00 06	01-DEC-25	09-DEC-25	66
3722	ALMORA	V	N	263	N	220202109 03 00 04	01-DEC-25	08-DEC-25	13,60

DDO- 37006003 HEADMASTER CHAURAKALATE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3723	ALMORA	V	N	64	N	220202109 03 00 03	01-DEC-25	01-DEC-25	29,43,50
3724	ALMORA	V	N	64	N	220202109 03 00 06	01-DEC-25	01-DEC-25	2,42,00
3725	ALMORA	V	N	64	N	220202109 03 00 01	01-DEC-25	01-DEC-25	42,05,00

DDO- 37006020 HEADMASTER HEAD MASTER GHSS BASAR ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3726	ALMORA	V	N	790	N	220202109 03 00 27	01-DEC-25	30-DEC-25	8,00

DDO- 37006021 HEADMASTER HEAD MASTER GHSS KATHPURIA ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3727	ALMORA	V	N	115	N	220202109 03 00 08	01-DEC-25	04-DEC-25	3,90,00
3728	ALMORA	V	N	230	N	220202109 03 00 08	01-DEC-25	06-DEC-25	8,00
3729	ALMORA	V	N	40	N	220202109 03 00 03	01-DEC-25	01-DEC-25	69,13,36
3730	ALMORA	V	N	40	N	220202109 03 00 01	01-DEC-25	01-DEC-25	99,25,00
3731	ALMORA	V	N	40	N	220202109 03 00 06	01-DEC-25	01-DEC-25	6,57,20

DDO- 37006024 HEADMASTER HEAD MASTER GHSS JUD KAFUN ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3732	ALMORA	V	N	508	N	220202109 03 00 04	01-DEC-25	16-DEC-25	27,40
3733	ALMORA	V	N	590	N	220202109 03 00 11	01-DEC-25	18-DEC-25	24,00
3734	ALMORA	V	N	693	N	220202109 03 00 20	01-DEC-25	22-DEC-25	40,00
3735	ALMORA	V	N	697	N	220202109 03 00 22	01-DEC-25	22-DEC-25	40,00

DDO- 37006028 HEADMASTER HEAD MASTER GHSS SATYON ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3736	ALMORA	V	N	285	N	220202109 03 00 08	01-DEC-25	08-DEC-25	3,94,00
3737	ALMORA	V	N	42	N	220202109 03 00 06	01-DEC-25	01-DEC-25	6,63,00

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DDO- 37006028 HEADMASTER HEAD MASTER GHSS SATYON ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3738	ALMORA	V	N	42	N	220202109 03 00 03	01-DEC-25	01-DEC-25	72,52,70
3739	ALMORA	V	N	42	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,03,61,00
3740	ALMORA	V	N	796	N	220202109 03 00 04	01-DEC-25	30-DEC-25	19,40
3741	ALMORA	V	N	807	N	220202109 03 00 04	01-DEC-25	30-DEC-25	12,00

DDO- 37006057 HEADMASTER GHSS DHAURA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3742	ALMORA	V	N	25	N	220202109 03 00 08	01-DEC-25	02-DEC-25	1,77,30
3743	ALMORA	V	N	257	N	220202109 03 00 25	01-DEC-25	06-DEC-25	9,50

DDO- 37006058 HEADMASTER GHSS BELTA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3744	ALMORA	V	N	123	N	220202109 03 00 08	01-DEC-25	04-DEC-25	1,70,73
3745	ALMORA	V	N	564	N	220202109 03 00 22	01-DEC-25	17-DEC-25	60,00
3746	ALMORA	V	N	568	N	220202109 03 00 20	01-DEC-25	17-DEC-25	60,00

DDO- 37007510 HEADMASTER HEAD MASTER GGHSS NTD ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3747	ALMORA	V	N	34	N	220202109 03 00 08	01-DEC-25	02-DEC-25	3,74,30
3748	ALMORA	V	N	347	N	220202109 03 00 25	01-DEC-25	11-DEC-25	47,46
3749	ALMORA	V	N	360	N	220202109 03 00 25	01-DEC-25	11-DEC-25	7,07
3750	ALMORA	V	N	704	N	220202109 03 00 25	01-DEC-25	22-DEC-25	10,93

DDO- 37007511 HEADMASTER HEAD MASTER GGHSS RAILAKOT ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3751	ALMORA	V	N	618	N	220202109 03 00 22	01-DEC-25	19-DEC-25	60,00
3752	ALMORA	V	N	622	N	220202109 03 00 20	01-DEC-25	19-DEC-25	60,00
3753	ALMORA	V	N	88	N	220202109 03 00 01	01-DEC-25	01-DEC-25	55,85,00
3754	ALMORA	V	N	88	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,38,10
3755	ALMORA	V	N	88	N	220202109 03 00 03	01-DEC-25	01-DEC-25	39,09,50

DDO- 37007512 HEADMASTER HEAD MASTER GGHSS DAULAGHAT ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3756	ALMORA	V	N	106	N	220202109 03 00 08	01-DEC-25	04-DEC-25	3,94,00
3757	ALMORA	V	N	283	N	220202109 03 00 22	01-DEC-25	08-DEC-25	97,50
3758	ALMORA	V	N	33	N	220202109 03 00 04	01-DEC-25	02-DEC-25	11,00

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DDO- 37007512 HEADMASTER HEAD MASTER GGHSS DAULAGHAT ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3759	ALMORA	V	N	35	N	220202109 03 00 04	01-DEC-25	02-DEC-25	11,00

DDO- 37014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER TARIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3760	ALMORA	V	N	101	N	220202109 16 00 08	01-DEC-25	04-DEC-25	1,33,58,34
3761	ALMORA	V	N	149	N	220202101 04 00 04	01-DEC-25	04-DEC-25	21,20
3762	ALMORA	V	N	18	N	220202101 04 00 03	01-DEC-25	01-DEC-25	13,98,60
3763	ALMORA	V	N	18	N	220202101 04 00 01	01-DEC-25	01-DEC-25	19,98,00
3764	ALMORA	V	N	18	N	220202101 04 00 06	01-DEC-25	01-DEC-25	1,56,90
3765	ALMORA	V	N	76	N	220202101 04 00 04	01-DEC-25	03-DEC-25	7,70
3766	ALMORA	V	N	798	N	220202101 04 00 20	01-DEC-25	30-DEC-25	1,17,50
3767	ALMORA	V	N	803	N	220202101 04 00 20	01-DEC-25	30-DEC-25	32,50

DDO- 37014518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY GOV. PRI SCHOLL TARIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3768	ALMORA	V	N	14	N	220201101 04 00 01	01-DEC-25	01-DEC-25	7,00,98,00
3769	ALMORA	V	N	14	N	220201101 04 00 03	01-DEC-25	01-DEC-25	4,90,64,07
3770	ALMORA	V	N	14	N	220201101 04 00 06	01-DEC-25	01-DEC-25	52,28,20
3771	ALMORA	V	N	15	N	220201101 04 00 01	01-DEC-25	01-DEC-25	2,25,89,00
3772	ALMORA	V	N	15	N	220201101 04 00 03	01-DEC-25	01-DEC-25	1,58,07,50
3773	ALMORA	V	N	15	N	220201101 04 00 06	01-DEC-25	01-DEC-25	13,44,20
3774	ALMORA	V	N	16	N	220201101 04 00 01	01-DEC-25	01-DEC-25	6,89,95,00
3775	ALMORA	V	N	16	N	220201101 04 00 03	01-DEC-25	01-DEC-25	4,82,67,95
3776	ALMORA	V	N	16	N	220201101 04 00 06	01-DEC-25	01-DEC-25	48,76,70
3777	ALMORA	V	N	17	N	220201101 04 00 01	01-DEC-25	01-DEC-25	30,52,00
3778	ALMORA	V	N	17	N	220201101 04 00 06	01-DEC-25	01-DEC-25	1,90,10
3779	ALMORA	V	N	17	N	220201101 04 00 03	01-DEC-25	01-DEC-25	21,36,40
3780	ALMORA	V	N	19	N	220201104 05 00 01	01-DEC-25	01-DEC-25	19,46,00
3781	ALMORA	V	N	19	N	220201104 05 00 06	01-DEC-25	01-DEC-25	1,50,00
3782	ALMORA	V	N	19	N	220201104 05 00 03	01-DEC-25	01-DEC-25	13,62,20
3783	ALMORA	V	N	196	N	220201101 04 00 06	01-DEC-25	16-DEC-25	7,79,67
3784	ALMORA	V	N	196	N	220201101 04 00 03	01-DEC-25	16-DEC-25	13,98,96
3785	ALMORA	V	N	196	N	220201101 04 00 01	01-DEC-25	16-DEC-25	43,85,43
3786	ALMORA	V	N	198	N	220201101 04 00 06	01-DEC-25	16-DEC-25	4,47,89
3787	ALMORA	V	N	198	N	220201101 04 00 03	01-DEC-25	16-DEC-25	9,00,33
3788	ALMORA	V	N	198	N	220201101 04 00 01	01-DEC-25	16-DEC-25	28,28,94
3789	ALMORA	V	N	201	N	220201101 04 00 06	01-DEC-25	16-DEC-25	3,54,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3790	ALMORA	V	N	201	N	220201101 04 00 01	01-DEC-25	16-DEC-25	84,45,45
3791	ALMORA	V	N	201	N	220201101 04 00 03	01-DEC-25	16-DEC-25	23,79,57
3792	ALMORA	V	N	202	N	220201101 04 00 06	01-DEC-25	16-DEC-25	1,19,39
3793	ALMORA	V	N	202	N	220201101 04 00 01	01-DEC-25	16-DEC-25	45,63,05
3794	ALMORA	V	N	202	N	220201101 04 00 03	01-DEC-25	16-DEC-25	13,04,68
3795	ALMORA	V	N	229	N	220201101 04 00 01	01-DEC-25	20-DEC-25	7,43,00
3796	ALMORA	V	N	229	N	220201101 04 00 06	01-DEC-25	20-DEC-25	43,30
3797	ALMORA	V	N	229	N	220201101 04 00 03	01-DEC-25	20-DEC-25	5,20,10
3798	ALMORA	V	N	230	N	220201104 05 00 01	01-DEC-25	20-DEC-25	2,17,00
3799	ALMORA	V	N	230	N	220201104 05 00 06	01-DEC-25	20-DEC-25	20,00
3800	ALMORA	V	N	230	N	220201104 05 00 03	01-DEC-25	20-DEC-25	1,25,86
3801	ALMORA	V	N	231	N	220201104 05 00 06	01-DEC-25	20-DEC-25	5,81
3802	ALMORA	V	N	231	N	220201104 05 00 01	01-DEC-25	20-DEC-25	63,00
3803	ALMORA	V	N	231	N	220201104 05 00 03	01-DEC-25	20-DEC-25	36,54
3804	ALMORA	V	N	678	N	220201101 04 00 06	01-DEC-25	31-DEC-25	43,30
3805	ALMORA	V	N	678	N	220201101 04 00 03	01-DEC-25	31-DEC-25	4,90,00
3806	ALMORA	V	N	678	N	220201101 04 00 01	01-DEC-25	31-DEC-25	7,00,00

DDO- 37014575 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3807	ALMORA	V	N	129	N	220203103 03 00 03	01-DEC-25	03-DEC-25	4,26
3808	ALMORA	V	N	129	N	220203103 03 00 01	01-DEC-25	03-DEC-25	7,74
3809	ALMORA	V	N	129	N	220203103 03 00 06	01-DEC-25	03-DEC-25	2,37
3810	ALMORA	V	N	13	N	220203103 03 00 01	01-DEC-25	01-DEC-25	4,54
3811	ALMORA	V	N	13	N	220203103 03 00 03	01-DEC-25	01-DEC-25	7,14
3812	ALMORA	V	N	13	N	220203103 03 00 06	01-DEC-25	01-DEC-25	12
3813	ALMORA	V	N	203	N	220203103 03 00 03	01-DEC-25	17-DEC-25	6,11,10
3814	ALMORA	V	N	203	N	220203103 03 00 01	01-DEC-25	17-DEC-25	8,73,00
3815	ALMORA	V	N	203	N	220203103 03 00 06	01-DEC-25	17-DEC-25	88,40
3816	ALMORA	V	N	317	N	220203103 03 00 04	01-DEC-25	11-DEC-25	6,00
3817	ALMORA	V	N	567	N	220203103 03 00 26	01-DEC-25	18-DEC-25	4,90,00
3818	ALMORA	V	N	610	N	220203103 03 00 25	01-DEC-25	19-DEC-25	2,02,90
3819	ALMORA	V	N	639	N	220203103 03 00 03	01-DEC-25	31-DEC-25	2,69,68,84
3820	ALMORA	V	N	639	N	220203103 03 00 01	01-DEC-25	31-DEC-25	4,65,28,00
3821	ALMORA	V	N	639	N	220203103 03 00 06	01-DEC-25	31-DEC-25	48,41,90
3822	ALMORA	V	N	657	N	220203103 03 00 42	01-DEC-25	20-DEC-25	6,49,10
3823	ALMORA	V	N	783	N	220203103 03 00 51	01-DEC-25	29-DEC-25	4,53,48

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3824	ALMORA	V	N	79	N	220203103 03 00 08	01-DEC-25	03-DEC-25	36,55,65

DDO- 37014577 PRINCIPAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3825	ALMORA	V	N	21	N	220203103 03 00 03	01-DEC-25	01-DEC-25	50,20,40
3826	ALMORA	V	N	21	N	220203103 03 00 01	01-DEC-25	01-DEC-25	71,92,00
3827	ALMORA	V	N	21	N	220203103 03 00 06	01-DEC-25	01-DEC-25	4,40,30
3828	ALMORA	V	N	625	N	220203103 03 00 03	01-DEC-25	31-DEC-25	2,79,30
3829	ALMORA	V	N	625	N	220203103 03 00 06	01-DEC-25	31-DEC-25	32,70
3830	ALMORA	V	N	625	N	220203103 03 00 01	01-DEC-25	31-DEC-25	3,99,00
3831	ALMORA	V	N	676	N	220203103 03 00 06	01-DEC-25	31-DEC-25	5,24,90
3832	ALMORA	V	N	676	N	220203103 03 00 03	01-DEC-25	31-DEC-25	47,35,70
3833	ALMORA	V	N	676	N	220203103 03 00 01	01-DEC-25	31-DEC-25	81,85,00
3834	ALMORA	V	N	78	N	220203103 03 00 08	01-DEC-25	03-DEC-25	6,74,58
3835	ALMORA	V	N	782	N	220203103 03 00 04	01-DEC-25	29-DEC-25	1,35,60
3836	ALMORA	V	N	784	N	220203103 03 00 04	01-DEC-25	29-DEC-25	1,05,60

DDO- 37015010 PRINCIPAL PRINCIPAL GGIC RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3837	ALMORA	V	N	624	N	220202109 03 00 25	01-DEC-25	19-DEC-25	1,23,75
3838	ALMORA	V	N	630	N	220202109 03 00 03	01-DEC-25	31-DEC-25	80,88,10
3839	ALMORA	V	N	630	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,39,45,00
3840	ALMORA	V	N	630	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,87,40

DDO- 37015146 PRINCIPAL PRINCIPAL GIC MAHATGOAN RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3841	ALMORA	V	N	1	N	220202109 03 00 04	01-DEC-25	01-DEC-25	14,00
3842	ALMORA	V	N	593	N	220202109 03 00 01	01-DEC-25	31-DEC-25	75,66,00
3843	ALMORA	V	N	593	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,47,80
3844	ALMORA	V	N	593	N	220202109 03 00 03	01-DEC-25	31-DEC-25	43,88,28

DDO- 37015147 PRINCIPAL PRINCIPAL GIC MAJKHALI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3845	ALMORA	V	N	635	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,90,10
3846	ALMORA	V	N	635	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,29,94,00
3847	ALMORA	V	N	635	N	220202109 03 00 03	01-DEC-25	31-DEC-25	75,36,52

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3848	ALMORA	V	N	506	N	220202109 03 00 04	01-DEC-25	16-DEC-25	80,00
3849	ALMORA	V	N	606	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,05,30,00
3850	ALMORA	V	N	606	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,04,60
3851	ALMORA	V	N	606	N	220202109 03 00 03	01-DEC-25	31-DEC-25	61,07,40

DDO- 37015151 PRINCIPAL PRINCIPAL GIC JALALI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3852	ALMORA	V	N	193	N	220202109 03 00 06	01-DEC-25	16-DEC-25	27,50
3853	ALMORA	V	N	193	N	220202109 03 00 01	01-DEC-25	16-DEC-25	3,04,16
3854	ALMORA	V	N	193	N	220202109 03 00 03	01-DEC-25	16-DEC-25	1,76,41
3855	ALMORA	V	N	609	N	220202109 03 00 22	01-DEC-25	19-DEC-25	4,00,00
3856	ALMORA	V	N	647	N	220202109 03 00 03	01-DEC-25	31-DEC-25	46,02,88
3857	ALMORA	V	N	647	N	220202109 03 00 01	01-DEC-25	31-DEC-25	79,36,00
3858	ALMORA	V	N	647	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,87,70

DDO- 37015153 PRINCIPAL PRINCIPAL GIC DWARSO RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3859	ALMORA	V	N	592	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,19,73,00
3860	ALMORA	V	N	592	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,57,50
3861	ALMORA	V	N	592	N	220202109 03 00 03	01-DEC-25	31-DEC-25	69,44,34

DDO- 37015204 PRINCIPAL PRINCIPAL GIC BANGORA RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3862	ALMORA	V	N	642	N	220202109 03 00 06	01-DEC-25	31-DEC-25	4,86,80
3863	ALMORA	V	N	642	N	220202109 03 00 01	01-DEC-25	31-DEC-25	78,58,00
3864	ALMORA	V	N	642	N	220202109 03 00 03	01-DEC-25	31-DEC-25	45,57,64

DDO- 37015205 PRINCIPAL PRINCIPAL GIC KUNELAKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3865	ALMORA	V	N	416	N	220202109 03 00 22	01-DEC-25	16-DEC-25	30,00
3866	ALMORA	V	N	417	N	220202109 03 00 20	01-DEC-25	16-DEC-25	30,00
3867	ALMORA	V	N	609	N	220202109 03 00 03	01-DEC-25	31-DEC-25	61,03,92
3868	ALMORA	V	N	609	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,58,30
3869	ALMORA	V	N	609	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,05,24,00

DDO- 37015206 PRINCIPAL PRINCIPAL GIC SILOR MAHADEV RANIKHET ALMORA

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DDO- 37015206 PRINCIPAL PRINCIPAL GIC SILOR MAHADEV RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3870	ALMORA	V	N	648	N	220202109 03 00 01	01-DEC-25	31-DEC-25	90,71,00
3871	ALMORA	V	N	648	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,44,60
3872	ALMORA	V	N	648	N	220202109 03 00 03	01-DEC-25	31-DEC-25	52,61,18

DDO- 37015207 PRINCIPAL PRINCIPAL GIC BHUJAN RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3873	ALMORA	V	N	213	N	220202109 03 00 25	01-DEC-25	06-DEC-25	8,45,97
3874	ALMORA	V	N	32	N	220202109 03 00 27	01-DEC-25	02-DEC-25	11,00
3875	ALMORA	V	N	586	N	220202109 03 00 03	01-DEC-25	31-DEC-25	64,02,04
3876	ALMORA	V	N	586	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,24,10
3877	ALMORA	V	N	586	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,10,38,00

DDO- 37015208 PRINCIPAL PRINCIPAL GIC RAGHULIPIPAL RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3878	ALMORA	V	N	501	N	220202109 03 00 25	01-DEC-25	16-DEC-25	1,08,80
3879	ALMORA	V	N	589	N	220202109 03 00 03	01-DEC-25	31-DEC-25	62,81,40
3880	ALMORA	V	N	589	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,08,30,00
3881	ALMORA	V	N	589	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,65,10

DDO- 37015209 PRINCIPAL PRINCIPAL GIC SHER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3882	ALMORA	V	N	629	N	220202109 03 00 03	01-DEC-25	31-DEC-25	58,93,38
3883	ALMORA	V	N	629	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,86,90
3884	ALMORA	V	N	629	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,01,61,00

DDO- 37015210 PRINCIPAL PRINCIPAL GIC DEVALIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3885	ALMORA	V	N	673	N	220202109 03 00 03	01-DEC-25	31-DEC-25	91,68,06
3886	ALMORA	V	N	673	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,58,07,00
3887	ALMORA	V	N	673	N	220202109 03 00 06	01-DEC-25	31-DEC-25	9,97,80

DDO- 37015211 PRINCIPAL PRINCIPAL GIC CHAUMUDHAR RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3888	ALMORA	V	N	130	N	220202109 03 00 06	01-DEC-25	03-DEC-25	5,07,93
3889	ALMORA	V	N	130	N	220202109 03 00 03	01-DEC-25	03-DEC-25	52,74,08
3890	ALMORA	V	N	130	N	220202109 03 00 01	01-DEC-25	03-DEC-25	75,93,00

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DDO- 37015211 PRINCIPAL PRINCIPAL GIC CHAUMUDHAR RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3891	ALMORA	V	N	600	N	220202109 03 00 22	01-DEC-25	19-DEC-25	64,50
3892	ALMORA	V	N	667	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,08,11
3893	ALMORA	V	N	667	N	220202109 03 00 01	01-DEC-25	31-DEC-25	75,96,29
3894	ALMORA	V	N	667	N	220202109 03 00 03	01-DEC-25	31-DEC-25	44,05,85

DDO- 37015212 PRINCIPAL PRINCIPAL GIC TARIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3895	ALMORA	V	N	266	N	220202109 03 00 22	01-DEC-25	08-DEC-25	4,00,00
3896	ALMORA	V	N	318	N	220202109 03 00 25	01-DEC-25	11-DEC-25	9,43
3897	ALMORA	V	N	570	N	220202109 03 00 04	01-DEC-25	17-DEC-25	12,30
3898	ALMORA	V	N	578	N	220202109 03 00 04	01-DEC-25	17-DEC-25	9,10
3899	ALMORA	V	N	589	N	220202109 03 00 22	01-DEC-25	17-DEC-25	1,00,00
3900	ALMORA	V	N	607	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,58,60
3901	ALMORA	V	N	607	N	220202109 03 00 03	01-DEC-25	31-DEC-25	60,95,80
3902	ALMORA	V	N	607	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,05,10,00

DDO- 37015213 PRINCIPAL PRINCIPAL GIC JAINA RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3903	ALMORA	V	N	264	N	220202109 03 00 25	01-DEC-25	08-DEC-25	63,89
3904	ALMORA	V	N	55	N	220202109 03 00 25	01-DEC-25	03-DEC-25	61,60
3905	ALMORA	V	N	59	N	220202109 03 00 04	01-DEC-25	03-DEC-25	56,00
3906	ALMORA	V	N	643	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,30,30
3907	ALMORA	V	N	643	N	220202109 03 00 03	01-DEC-25	31-DEC-25	54,89,70
3908	ALMORA	V	N	643	N	220202109 03 00 01	01-DEC-25	31-DEC-25	94,65,00
3909	ALMORA	V	N	69	N	220202109 03 00 04	01-DEC-25	03-DEC-25	14,00

DDO- 37015214 PRINCIPAL PRINCIPAL GIC JAINOLI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3910	ALMORA	V	N	638	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,90,10
3911	ALMORA	V	N	638	N	220202109 03 00 03	01-DEC-25	31-DEC-25	66,01,56
3912	ALMORA	V	N	638	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,13,86,80
3913	ALMORA	V	N	799	N	220202109 03 00 04	01-DEC-25	30-DEC-25	7,50

DDO- 37015215 PRINCIPAL PRINCIPAL GIC LODHIAKHAN RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3914	ALMORA	V	N	272	N	220202109 03 00 22	01-DEC-25	08-DEC-25	1,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3915	ALMORA	V	N	415	N	220202109 03 00 04	01-DEC-25	16-DEC-25	42,50
3916	ALMORA	V	N	640	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,00,57,00
3917	ALMORA	V	N	640	N	220202109 03 00 03	01-DEC-25	31-DEC-25	58,44,66
3918	ALMORA	V	N	640	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,72,30
3919	ALMORA	V	N	791	N	220202109 03 00 25	01-DEC-25	30-DEC-25	1,43,88
3920	ALMORA	V	N	804	N	220202109 03 00 25	01-DEC-25	30-DEC-25	36,40

DDO- 37015216 PRINCIPAL GGIC TARIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3921	ALMORA	V	N	116	N	220202109 03 00 20	01-DEC-25	04-DEC-25	10,00
3922	ALMORA	V	N	544	N	220202109 03 00 25	01-DEC-25	17-DEC-25	46,07
3923	ALMORA	V	N	631	N	220202109 03 00 03	01-DEC-25	31-DEC-25	65,46,46
3924	ALMORA	V	N	631	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,12,87,00
3925	ALMORA	V	N	631	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,52,90
3926	ALMORA	V	N	793	N	220202109 03 00 22	01-DEC-25	30-DEC-25	30,00

DDO- 37016014 PRINCIPAL PRINCIPAL GSSH SAUNI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3927	ALMORA	V	N	680	N	220202109 03 00 03	01-DEC-25	31-DEC-25	16,85,48
3928	ALMORA	V	N	680	N	220202109 03 00 01	01-DEC-25	31-DEC-25	29,06,00
3929	ALMORA	V	N	680	N	220202109 03 00 06	01-DEC-25	31-DEC-25	1,71,30

DDO- 37016015 HEADMASTER GHSS 1DA CHAUDHAR ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3930	ALMORA	V	N	20	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,15,90
3931	ALMORA	V	N	20	N	220202109 03 00 01	01-DEC-25	01-DEC-25	44,11,00
3932	ALMORA	V	N	20	N	220202109 03 00 03	01-DEC-25	01-DEC-25	30,87,70
3933	ALMORA	V	N	662	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,15,90
3934	ALMORA	V	N	662	N	220202109 03 00 01	01-DEC-25	31-DEC-25	44,11,00
3935	ALMORA	V	N	662	N	220202109 03 00 03	01-DEC-25	31-DEC-25	25,58,38

DDO- 37016017 HEADMASTER GHSS KUNSYARI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3936	ALMORA	V	N	12	N	220202109 03 00 01	01-DEC-25	01-DEC-25	41,59,00
3937	ALMORA	V	N	12	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,10,50
3938	ALMORA	V	N	12	N	220202109 03 00 03	01-DEC-25	01-DEC-25	29,11,30

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DDO- 37016017 HEADMASTER GHSS KUNSYARI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3939	ALMORA	V	N	655	N	220202109 03 00 03	01-DEC-25	31-DEC-25	24,12,22
3940	ALMORA	V	N	655	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,10,50
3941	ALMORA	V	N	655	N	220202109 03 00 01	01-DEC-25	31-DEC-25	41,59,00

DDO- 37016018 HEADMASTER GHSS KULSIVI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3942	ALMORA	V	N	53	N	220202109 03 00 27	01-DEC-25	03-DEC-25	11,00
3943	ALMORA	V	N	54	N	220202109 03 00 25	01-DEC-25	03-DEC-25	58,08
3944	ALMORA	V	N	666	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,63,00
3945	ALMORA	V	N	666	N	220202109 03 00 03	01-DEC-25	31-DEC-25	47,11,92
3946	ALMORA	V	N	666	N	220202109 03 00 01	01-DEC-25	31-DEC-25	81,24,00

DDO- 37016019 HEADMASTER GHSS BHAISOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3947	ALMORA	V	N	621	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,34,00
3948	ALMORA	V	N	621	N	220202109 03 00 01	01-DEC-25	31-DEC-25	48,70,00
3949	ALMORA	V	N	621	N	220202109 03 00 03	01-DEC-25	31-DEC-25	28,24,60

DDO- 37016057 HEADMASTER HEAD MASTER GHSS BEDGAON RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3950	ALMORA	V	N	661	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,92,60
3951	ALMORA	V	N	661	N	220202109 03 00 01	01-DEC-25	31-DEC-25	95,21,00
3952	ALMORA	V	N	661	N	220202109 03 00 03	01-DEC-25	31-DEC-25	55,22,18
3953	ALMORA	V	N	795	N	220202109 03 00 25	01-DEC-25	30-DEC-25	22,91
3954	ALMORA	V	N	82	N	220202109 03 00 08	01-DEC-25	03-DEC-25	1,97,00

DDO- 37016058 HEADMASTER HEAD MASTER GHSS KALNU DOHOLI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3955	ALMORA	V	N	677	N	220202109 03 00 01	01-DEC-25	31-DEC-25	48,22,00
3956	ALMORA	V	N	677	N	220202109 03 00 03	01-DEC-25	31-DEC-25	27,96,76
3957	ALMORA	V	N	677	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,30,70

DDO- 37016059 HEADMASTER HEAD MASTER GHSS MANDALKOT RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3958	ALMORA	V	N	271	N	220202109 03 00 08	01-DEC-25	08-DEC-25	3,94,00
3959	ALMORA	V	N	658	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,36,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3960	ALMORA	V	N	658	N	220202109 03 00 01	01-DEC-25	31-DEC-25	94,74,00
3961	ALMORA	V	N	658	N	220202109 03 00 03	01-DEC-25	31-DEC-25	54,94,92

DDO- 37016060 HEADMASTER HEAD MASTER GHSS CHILIANAULA RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3962	ALMORA	V	N	630	N	220202109 03 00 25	01-DEC-25	20-DEC-25	1,38,74
3963	ALMORA	V	N	663	N	220202109 03 00 25	01-DEC-25	20-DEC-25	25,51
3964	ALMORA	V	N	679	N	220202109 03 00 06	01-DEC-25	31-DEC-25	4,81,00
3965	ALMORA	V	N	679	N	220202109 03 00 03	01-DEC-25	31-DEC-25	35,31,04
3966	ALMORA	V	N	679	N	220202109 03 00 01	01-DEC-25	31-DEC-25	60,88,00

DDO- 37016061 HEADMASTER HEAD MASTER GHSS PANGHAT RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3967	ALMORA	V	N	644	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,43,10
3968	ALMORA	V	N	644	N	220202109 03 00 01	01-DEC-25	31-DEC-25	50,74,00
3969	ALMORA	V	N	644	N	220202109 03 00 03	01-DEC-25	31-DEC-25	29,42,92

DDO- 37016062 HEADMASTER HEAD MASTER GHSS SALIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3970	ALMORA	V	N	672	N	220202109 03 00 03	01-DEC-25	31-DEC-25	31,04,16
3971	ALMORA	V	N	672	N	220202109 03 00 01	01-DEC-25	31-DEC-25	53,52,00
3972	ALMORA	V	N	672	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,28,80

DDO- 37016063 HEADMASTER HEAD MASTER GHSS CHAUKUNI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3973	ALMORA	V	N	651	N	220202109 03 00 03	01-DEC-25	31-DEC-25	63,32,44
3974	ALMORA	V	N	651	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,96,70
3975	ALMORA	V	N	651	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,09,18,00
3976	ALMORA	V	N	72	N	220202109 03 00 04	01-DEC-25	03-DEC-25	18,40
3977	ALMORA	V	N	84	N	220202109 03 00 25	01-DEC-25	03-DEC-25	1,75,02
3978	ALMORA	V	N	90	N	220202109 03 00 08	01-DEC-25	03-DEC-25	3,81,00

DDO- 37016064 HEADMASTER HEAD MASTER GHSS CHAUGAON RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3979	ALMORA	V	N	650	N	220202109 03 00 06	01-DEC-25	31-DEC-25	2,81,41
3980	ALMORA	V	N	650	N	220202109 03 00 01	01-DEC-25	31-DEC-25	35,80,68

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3981	ALMORA	V	N	650	N	220202109 03 00 03	01-DEC-25	31-DEC-25	20,76,79

DDO- 37016065 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3982	ALMORA	V	N	598	N	220202109 03 00 06	01-DEC-25	31-DEC-25	2,53,90
3983	ALMORA	V	N	598	N	220202109 03 00 01	01-DEC-25	31-DEC-25	42,23,00
3984	ALMORA	V	N	598	N	220202109 03 00 03	01-DEC-25	31-DEC-25	24,49,34

DDO- 37017506 HEADMASTER G.G.H.S.S. KUNWALI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3985	ALMORA	V	N	279	N	220202109 03 00 04	01-DEC-25	08-DEC-25	9,00
3986	ALMORA	V	N	503	N	220202109 03 00 25	01-DEC-25	16-DEC-25	35,47
3987	ALMORA	V	N	620	N	220202109 03 00 03	01-DEC-25	31-DEC-25	27,17,30
3988	ALMORA	V	N	620	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,15,90
3989	ALMORA	V	N	620	N	220202109 03 00 01	01-DEC-25	31-DEC-25	46,85,00

DDO- 37017509 HEADMASTER HEAD MASTER GGHSS JALALI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3990	ALMORA	V	N	645	N	220202109 03 00 03	01-DEC-25	31-DEC-25	19,57,50
3991	ALMORA	V	N	645	N	220202109 03 00 06	01-DEC-25	31-DEC-25	2,11,10
3992	ALMORA	V	N	645	N	220202109 03 00 01	01-DEC-25	31-DEC-25	33,75,00

DDO- 37024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3993	ALMORA	V	N	140	N	220202101 04 00 21	01-DEC-25	04-DEC-25	2,00,00
3994	ALMORA	V	N	535	N	220202101 04 00 04	01-DEC-25	17-DEC-25	9,50
3995	ALMORA	V	N	542	N	220202101 04 00 04	01-DEC-25	17-DEC-25	19,00
3996	ALMORA	V	N	614	N	220202109 16 00 08	01-DEC-25	19-DEC-25	1,52,25,01
3997	ALMORA	V	N	762	N	220202101 04 00 04	01-DEC-25	26-DEC-25	31,00
3998	ALMORA	V	N	771	N	220202101 04 00 04	01-DEC-25	26-DEC-25	21,00
3999	ALMORA	V	N	80	N	220202101 04 00 03	01-DEC-25	01-DEC-25	15,86,90
4000	ALMORA	V	N	80	N	220202101 04 00 01	01-DEC-25	01-DEC-25	22,67,00
4001	ALMORA	V	N	80	N	220202101 04 00 06	01-DEC-25	01-DEC-25	1,65,60

DDO- 37024518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 37024518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4002	ALMORA	V	N	118	N	220201104 05 00 27	01-DEC-25	04-DEC-25	1,20,00
4003	ALMORA	V	N	129	N	220201101 08 00 20	01-DEC-25	04-DEC-25	2,04,00
4004	ALMORA	V	N	139	N	220201101 04 00 01	01-DEC-25	03-DEC-25	6,19,03
4005	ALMORA	V	N	139	N	220201101 04 00 06	01-DEC-25	03-DEC-25	49,77
4006	ALMORA	V	N	139	N	220201101 04 00 03	01-DEC-25	03-DEC-25	3,59,04
4007	ALMORA	V	N	165	N	220201101 08 00 25	01-DEC-25	05-DEC-25	6,39,73
4008	ALMORA	V	N	170	N	220201104 05 00 22	01-DEC-25	05-DEC-25	36,00
4009	ALMORA	V	N	184	N	220201101 04 00 25	01-DEC-25	05-DEC-25	6,79,09
4010	ALMORA	V	N	186	N	220201104 05 00 20	01-DEC-25	05-DEC-25	55,00
4011	ALMORA	V	N	19	N	220201101 04 00 25	01-DEC-25	01-DEC-25	1,34,40
4012	ALMORA	V	N	192	N	220201101 04 00 25	01-DEC-25	05-DEC-25	2,92,13
4013	ALMORA	V	N	196	N	220201101 04 00 25	01-DEC-25	05-DEC-25	6,87,01
4014	ALMORA	V	N	207	N	220201104 05 00 04	01-DEC-25	06-DEC-25	68,92
4015	ALMORA	V	N	60	N	220201101 04 00 06	01-DEC-25	01-DEC-25	23,16,30
4016	ALMORA	V	N	60	N	220201101 04 00 01	01-DEC-25	01-DEC-25	3,27,26,00
4017	ALMORA	V	N	60	N	220201101 04 00 03	01-DEC-25	01-DEC-25	2,29,08,20
4018	ALMORA	V	N	63	N	220201101 04 00 03	01-DEC-25	01-DEC-25	47,45,78
4019	ALMORA	V	N	63	N	220201101 04 00 06	01-DEC-25	01-DEC-25	4,02,90
4020	ALMORA	V	N	63	N	220201101 04 00 01	01-DEC-25	01-DEC-25	68,31,00
4021	ALMORA	V	N	65	N	220201104 05 00 03	01-DEC-25	01-DEC-25	15,66,60
4022	ALMORA	V	N	65	N	220201104 05 00 01	01-DEC-25	01-DEC-25	22,38,00
4023	ALMORA	V	N	65	N	220201104 05 00 06	01-DEC-25	01-DEC-25	1,71,80
4024	ALMORA	V	N	75	N	220201101 04 00 06	01-DEC-25	01-DEC-25	19,28,11
4025	ALMORA	V	N	75	N	220201101 04 00 03	01-DEC-25	01-DEC-25	1,91,61,79
4026	ALMORA	V	N	75	N	220201101 04 00 01	01-DEC-25	01-DEC-25	2,72,05,70
4027	ALMORA	V	N	8	N	220201102 18 00 08	01-DEC-25	01-DEC-25	6,00,00

DDO- 37024572 PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE. MASI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4028	ALMORA	V	N	109	N	220203103 03 00 25	01-DEC-25	04-DEC-25	47,54
4029	ALMORA	V	N	126	N	220203103 03 00 04	01-DEC-25	04-DEC-25	47,50
4030	ALMORA	V	N	128	N	220203103 03 00 22	01-DEC-25	04-DEC-25	32,40
4031	ALMORA	V	N	132	N	220203103 03 00 27	01-DEC-25	04-DEC-25	90,36
4032	ALMORA	V	N	290	N	220203103 03 00 22	01-DEC-25	09-DEC-25	21,24
4033	ALMORA	V	N	391	N	220203103 03 00 27	01-DEC-25	12-DEC-25	2,20,58
4034	ALMORA	V	N	412	N	220203103 03 00 27	01-DEC-25	12-DEC-25	49,82
4035	ALMORA	V	N	594	N	220203103 03 00 06	01-DEC-25	31-DEC-25	3,67,60

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DDO- 37024572 PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE. MASI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4036	ALMORA	V	N	594	N	220203103 03 00 01	01-DEC-25	31-DEC-25	55,88,00
4037	ALMORA	V	N	594	N	220203103 03 00 03	01-DEC-25	31-DEC-25	32,29,44
4038	ALMORA	V	N	612	N	220203103 03 00 22	01-DEC-25	19-DEC-25	22,50
4039	ALMORA	V	N	63	N	220203103 03 00 08	01-DEC-25	03-DEC-25	2,24,86
4040	ALMORA	V	N	696	N	220203103 03 00 26	01-DEC-25	22-DEC-25	17,95,89
4041	ALMORA	V	N	70	N	220203103 03 00 03	01-DEC-25	01-DEC-25	38,97,60
4042	ALMORA	V	N	70	N	220203103 03 00 06	01-DEC-25	01-DEC-25	3,67,60
4043	ALMORA	V	N	70	N	220203103 03 00 01	01-DEC-25	01-DEC-25	55,88,00
4044	ALMORA	V	N	724	N	220203103 03 00 40	01-DEC-25	23-DEC-25	4,00,00
4045	ALMORA	V	N	77	N	220203103 03 00 08	01-DEC-25	03-DEC-25	7,83,26
4046	ALMORA	V	N	83	N	220203103 03 00 08	01-DEC-25	03-DEC-25	3,50,00
4047	ALMORA	V	N	88	N	220203103 03 00 10	01-DEC-25	02-DEC-25	36,75
4048	ALMORA	V	N	97	N	220203103 03 00 20	01-DEC-25	04-DEC-25	1,00,00

DDO- 37024575 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4049	ALMORA	V	N	137	N	220203103 03 00 27	01-DEC-25	04-DEC-25	56,92
4050	ALMORA	V	N	147	N	220203103 03 00 08	01-DEC-25	04-DEC-25	19,81,50
4051	ALMORA	V	N	289	N	220203103 03 00 25	01-DEC-25	09-DEC-25	1,88,13
4052	ALMORA	V	N	291	N	220203103 03 00 25	01-DEC-25	09-DEC-25	26,88
4053	ALMORA	V	N	335	N	220203103 03 00 04	01-DEC-25	11-DEC-25	5,30
4054	ALMORA	V	N	336	N	220203103 03 00 04	01-DEC-25	11-DEC-25	9,50
4055	ALMORA	V	N	352	N	220203103 03 00 04	01-DEC-25	11-DEC-25	5,30
4056	ALMORA	V	N	361	N	220203103 03 00 27	01-DEC-25	11-DEC-25	2,20,58
4057	ALMORA	V	N	368	N	220203103 03 00 04	01-DEC-25	11-DEC-25	12,00
4058	ALMORA	V	N	57	N	220203103 03 00 01	01-DEC-25	01-DEC-25	74,24,00
4059	ALMORA	V	N	57	N	220203103 03 00 03	01-DEC-25	01-DEC-25	51,82,80
4060	ALMORA	V	N	57	N	220203103 03 00 06	01-DEC-25	01-DEC-25	4,99,60
4061	ALMORA	V	N	596	N	220203103 03 00 03	01-DEC-25	31-DEC-25	42,94,32
4062	ALMORA	V	N	596	N	220203103 03 00 01	01-DEC-25	31-DEC-25	74,24,00
4063	ALMORA	V	N	596	N	220203103 03 00 06	01-DEC-25	31-DEC-25	4,99,60

DDO- 37025002 PRINCIPAL PRINCIPAL GGIC MASI CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4064	ALMORA	V	N	653	N	220202109 03 00 06	01-DEC-25	31-DEC-25	4,92,10
4065	ALMORA	V	N	653	N	220202109 03 00 01	01-DEC-25	31-DEC-25	67,43,00
4066	ALMORA	V	N	653	N	220202109 03 00 03	01-DEC-25	31-DEC-25	39,10,94

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DDO- 37025003 PRINCIPAL PRINCIPAL GGIC CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4067	ALMORA	V	N	293	N	220202109 03 00 25	01-DEC-25	09-DEC-25	1,47,33
4068	ALMORA	V	N	597	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,17,40
4069	ALMORA	V	N	597	N	220202109 03 00 03	01-DEC-25	31-DEC-25	56,20,78
4070	ALMORA	V	N	597	N	220202109 03 00 01	01-DEC-25	31-DEC-25	96,91,00
4071	ALMORA	V	N	99	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,00,66,00
4072	ALMORA	V	N	99	N	220202109 03 00 06	01-DEC-25	01-DEC-25	7,41,20
4073	ALMORA	V	N	99	N	220202109 03 00 03	01-DEC-25	01-DEC-25	69,38,44

DDO- 37025122 PRINCIPAL PRINCIPAL GIC DHAMDEVAL CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4074	ALMORA	V	N	53	N	220202109 03 00 06	01-DEC-25	01-DEC-25	5,45,50
4075	ALMORA	V	N	53	N	220202109 03 00 03	01-DEC-25	01-DEC-25	56,75,62
4076	ALMORA	V	N	53	N	220202109 03 00 01	01-DEC-25	01-DEC-25	81,85,00
4077	ALMORA	V	N	613	N	220202109 03 00 03	01-DEC-25	31-DEC-25	44,12,64
4078	ALMORA	V	N	613	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,17,40
4079	ALMORA	V	N	613	N	220202109 03 00 01	01-DEC-25	31-DEC-25	76,08,00

DDO- 37025123 PRINCIPAL PRINCIPAL GIC YOGSAIN RAMPUR CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4080	ALMORA	V	N	448	N	220202109 03 00 20	01-DEC-25	16-DEC-25	1,00,00
4081	ALMORA	V	N	453	N	220202109 03 00 22	01-DEC-25	16-DEC-25	1,00,00
4082	ALMORA	V	N	507	N	220202109 03 00 11	01-DEC-25	16-DEC-25	24,00
4083	ALMORA	V	N	519	N	220202109 03 00 11	01-DEC-25	16-DEC-25	24,00
4084	ALMORA	V	N	520	N	220202109 03 00 27	01-DEC-25	16-DEC-25	11,00
4085	ALMORA	V	N	530	N	220202109 03 00 11	01-DEC-25	16-DEC-25	24,00
4086	ALMORA	V	N	599	N	220202109 03 00 01	01-DEC-25	31-DEC-25	84,10,00
4087	ALMORA	V	N	599	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,99,40
4088	ALMORA	V	N	599	N	220202109 03 00 03	01-DEC-25	31-DEC-25	48,77,80

DDO- 37025124 PRINCIPAL PRINCIPAL GIC KHEEDA CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4089	ALMORA	V	N	614	N	220202109 03 00 01	01-DEC-25	31-DEC-25	93,99,00
4090	ALMORA	V	N	614	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,27,50
4091	ALMORA	V	N	614	N	220202109 03 00 03	01-DEC-25	31-DEC-25	54,80,42
4092	ALMORA	V	N	781	N	220202109 03 00 11	01-DEC-25	29-DEC-25	24,00

DDO- 37025125 PRINCIPAL PRINCIPAL KALRON CHAUKHUTIA ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4093	ALMORA	V	N	670	N	220202109 03 00 03	01-DEC-25	31-DEC-25	44,51,50
4094	ALMORA	V	N	670	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,19,00
4095	ALMORA	V	N	670	N	220202109 03 00 01	01-DEC-25	31-DEC-25	76,75,00

DDO- 37025126 PRINCIPAL PRINCIPAL GIC MAHAKALESWAR CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4096	ALMORA	V	N	100	N	220202109 03 00 03	01-DEC-25	01-DEC-25	41,32,87
4097	ALMORA	V	N	100	N	220202109 03 00 01	01-DEC-25	01-DEC-25	59,41,00
4098	ALMORA	V	N	100	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,86,20
4099	ALMORA	V	N	176	N	220202109 03 00 01	01-DEC-25	09-DEC-25	5,52,00
4100	ALMORA	V	N	176	N	220202109 03 00 06	01-DEC-25	09-DEC-25	40,60
4101	ALMORA	V	N	176	N	220202109 03 00 03	01-DEC-25	09-DEC-25	3,86,40
4102	ALMORA	V	N	300	N	220202109 03 00 20	01-DEC-25	09-DEC-25	1,00,00
4103	ALMORA	V	N	301	N	220202109 03 00 27	01-DEC-25	09-DEC-25	11,00
4104	ALMORA	V	N	302	N	220202109 03 00 04	01-DEC-25	10-DEC-25	25,50
4105	ALMORA	V	N	303	N	220202109 03 00 22	01-DEC-25	09-DEC-25	1,00,00
4106	ALMORA	V	N	326	N	220202109 03 00 01	01-DEC-25	29-DEC-25	2,24,00
4107	ALMORA	V	N	326	N	220202109 03 00 06	01-DEC-25	29-DEC-25	20,00
4108	ALMORA	V	N	326	N	220202109 03 00 03	01-DEC-25	29-DEC-25	1,55,94
4109	ALMORA	V	N	604	N	220202109 03 00 06	01-DEC-25	31-DEC-25	4,46,80
4110	ALMORA	V	N	604	N	220202109 03 00 01	01-DEC-25	31-DEC-25	67,17,00
4111	ALMORA	V	N	604	N	220202109 03 00 03	01-DEC-25	31-DEC-25	38,95,86
4112	ALMORA	V	N	62	N	220202109 03 00 01	01-DEC-25	01-DEC-25	8,61,00
4113	ALMORA	V	N	62	N	220202109 03 00 06	01-DEC-25	01-DEC-25	43,30
4114	ALMORA	V	N	62	N	220202109 03 00 03	01-DEC-25	01-DEC-25	4,99,38
4115	ALMORA	V	N	777	N	220202109 03 00 04	01-DEC-25	26-DEC-25	17,00

DDO- 37025127 PRINCIPAL PRINCIPAL GIC MASI CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4116	ALMORA	V	N	237	N	220202109 03 00 01	01-DEC-25	22-DEC-25	8,49,00
4117	ALMORA	V	N	237	N	220202109 03 00 06	01-DEC-25	22-DEC-25	50,40
4118	ALMORA	V	N	237	N	220202109 03 00 03	01-DEC-25	22-DEC-25	4,92,42
4119	ALMORA	V	N	660	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,34,40
4120	ALMORA	V	N	660	N	220202109 03 00 03	01-DEC-25	31-DEC-25	51,66,64
4121	ALMORA	V	N	660	N	220202109 03 00 01	01-DEC-25	31-DEC-25	89,08,00

DDO- 37025128 PRINCIPAL PRINCIPAL GIC CHITRESWAR CHAUKHUTIA ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4122	ALMORA	V	N	176	N	220202109 03 00 04	01-DEC-25	05-DEC-25	9,00
4123	ALMORA	V	N	600	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,95,10
4124	ALMORA	V	N	600	N	220202109 03 00 03	01-DEC-25	31-DEC-25	62,96,48
4125	ALMORA	V	N	600	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,08,56,00
4126	ALMORA	V	N	640	N	220202109 03 00 04	01-DEC-25	20-DEC-25	5,00
4127	ALMORA	V	N	643	N	220202109 03 00 04	01-DEC-25	20-DEC-25	5,00
4128	ALMORA	V	N	72	N	220202109 03 00 06	01-DEC-25	01-DEC-25	6,95,10
4129	ALMORA	V	N	72	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,06,70,29
4130	ALMORA	V	N	72	N	220202109 03 00 03	01-DEC-25	01-DEC-25	75,99,20

DDO- 37025129 PRINCIPAL PRINCIPAL GIC PATALGAON CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4131	ALMORA	V	N	174	N	220202109 03 00 06	01-DEC-25	09-DEC-25	20,95
4132	ALMORA	V	N	174	N	220202109 03 00 03	01-DEC-25	09-DEC-25	1,60,45
4133	ALMORA	V	N	174	N	220202109 03 00 01	01-DEC-25	09-DEC-25	2,76,65
4134	ALMORA	V	N	175	N	220202109 03 00 01	01-DEC-25	09-DEC-25	5,36,00
4135	ALMORA	V	N	175	N	220202109 03 00 03	01-DEC-25	09-DEC-25	3,10,88
4136	ALMORA	V	N	175	N	220202109 03 00 06	01-DEC-25	09-DEC-25	40,60
4137	ALMORA	V	N	180	N	220202109 03 00 01	01-DEC-25	11-DEC-25	2,02,77
4138	ALMORA	V	N	180	N	220202109 03 00 03	01-DEC-25	11-DEC-25	1,17,61
4139	ALMORA	V	N	180	N	220202109 03 00 06	01-DEC-25	11-DEC-25	18,34
4140	ALMORA	V	N	356	N	220202109 03 00 04	01-DEC-25	11-DEC-25	13,20
4141	ALMORA	V	N	659	N	220202109 03 00 03	01-DEC-25	31-DEC-25	59,63,56
4142	ALMORA	V	N	659	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,31,80
4143	ALMORA	V	N	659	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,02,82,00
4144	ALMORA	V	N	785	N	220202109 03 00 25	01-DEC-25	29-DEC-25	47,38
4145	ALMORA	V	N	84	N	220202109 03 00 06	01-DEC-25	01-DEC-25	7,31,80
4146	ALMORA	V	N	84	N	220202109 03 00 03	01-DEC-25	01-DEC-25	71,56,82
4147	ALMORA	V	N	84	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,02,82,00

DDO- 37025130 PRINCIPAL PRINCIPAL GIC CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4148	ALMORA	V	N	190	N	220202109 03 00 11	01-DEC-25	05-DEC-25	24,00
4149	ALMORA	V	N	193	N	220202109 03 00 11	01-DEC-25	05-DEC-25	24,00
4150	ALMORA	V	N	52	N	220202109 03 00 22	01-DEC-25	03-DEC-25	10,00

DDO- 37025131 PRINCIPAL PRINCIPAL GIC TARAGTAL CHAUKHUTIA ALMORA

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DDO- 37025131 PRINCIPAL PRINCIPAL GIC TARAGTAL CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4151	ALMORA	V	N	163	N	220202109 03 00 20	01-DEC-25	05-DEC-25	1,00,00
4152	ALMORA	V	N	181	N	220202109 03 00 22	01-DEC-25	05-DEC-25	1,00,00
4153	ALMORA	V	N	224	N	220202109 03 00 01	01-DEC-25	19-DEC-25	4,49,00
4154	ALMORA	V	N	224	N	220202109 03 00 06	01-DEC-25	19-DEC-25	40,60
4155	ALMORA	V	N	224	N	220202109 03 00 03	01-DEC-25	19-DEC-25	2,60,42
4156	ALMORA	V	N	225	N	220202109 03 00 03	01-DEC-25	19-DEC-25	1,26,01
4157	ALMORA	V	N	225	N	220202109 03 00 01	01-DEC-25	19-DEC-25	2,17,26
4158	ALMORA	V	N	225	N	220202109 03 00 06	01-DEC-25	19-DEC-25	19,65
4159	ALMORA	V	N	245	N	220202109 03 00 27	01-DEC-25	06-DEC-25	11,00
4160	ALMORA	V	N	652	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,26,90
4161	ALMORA	V	N	652	N	220202109 03 00 01	01-DEC-25	31-DEC-25	47,37,00
4162	ALMORA	V	N	652	N	220202109 03 00 03	01-DEC-25	31-DEC-25	27,47,46
4163	ALMORA	V	N	94	N	220202109 03 00 03	01-DEC-25	01-DEC-25	30,01,60
4164	ALMORA	V	N	94	N	220202109 03 00 06	01-DEC-25	01-DEC-25	2,86,30
4165	ALMORA	V	N	94	N	220202109 03 00 01	01-DEC-25	01-DEC-25	42,88,00

DDO- 37025194 PRINCIPAL PRINCIPAL GIC JAURASI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4166	ALMORA	V	N	154	N	220202109 03 00 01	01-DEC-25	03-DEC-25	77,96,00
4167	ALMORA	V	N	154	N	220202109 03 00 03	01-DEC-25	03-DEC-25	54,03,32
4168	ALMORA	V	N	154	N	220202109 03 00 06	01-DEC-25	03-DEC-25	5,57,40
4169	ALMORA	V	N	199	N	220202109 03 00 01	01-DEC-25	16-DEC-25	2,31,74
4170	ALMORA	V	N	199	N	220202109 03 00 03	01-DEC-25	16-DEC-25	1,34,41
4171	ALMORA	V	N	199	N	220202109 03 00 06	01-DEC-25	16-DEC-25	20,95
4172	ALMORA	V	N	631	N	220202109 03 00 04	01-DEC-25	20-DEC-25	40,60
4173	ALMORA	V	N	633	N	220202109 03 00 03	01-DEC-25	31-DEC-25	45,21,68
4174	ALMORA	V	N	633	N	220202109 03 00 01	01-DEC-25	31-DEC-25	77,96,00
4175	ALMORA	V	N	633	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,57,40
4176	ALMORA	V	N	644	N	220202109 03 00 27	01-DEC-25	20-DEC-25	11,00
4177	ALMORA	V	N	709	N	220202109 03 00 25	01-DEC-25	23-DEC-25	1,24,31
4178	ALMORA	V	N	735	N	220202109 03 00 25	01-DEC-25	23-DEC-25	92,60

DDO- 37026005 HEADMASTER HEADMASTER GHSS KHAJURANI CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4179	ALMORA	V	N	136	N	220202109 03 00 03	01-DEC-25	02-DEC-25	23,93,30
4180	ALMORA	V	N	136	N	220202109 03 00 01	01-DEC-25	02-DEC-25	34,19,00
4181	ALMORA	V	N	136	N	220202109 03 00 06	01-DEC-25	02-DEC-25	2,32,00

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DDO- 37026005 HEADMASTER HEADMASTER GHSS KHAJURANI CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4182	ALMORA	V	N	605	N	220202109 03 00 01	01-DEC-25	31-DEC-25	34,19,00
4183	ALMORA	V	N	605	N	220202109 03 00 06	01-DEC-25	31-DEC-25	2,32,00
4184	ALMORA	V	N	605	N	220202109 03 00 03	01-DEC-25	31-DEC-25	19,83,02

DDO- 37026006 HEADMASTER HEADMASTER GHSS MAHATGOAN CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4185	ALMORA	V	N	299	N	220202109 03 00 22	01-DEC-25	10-DEC-25	50,00
4186	ALMORA	V	N	340	N	220202109 03 00 20	01-DEC-25	11-DEC-25	70,00
4187	ALMORA	V	N	636	N	220202109 03 00 01	01-DEC-25	31-DEC-25	42,76,00
4188	ALMORA	V	N	636	N	220202109 03 00 06	01-DEC-25	31-DEC-25	2,96,00
4189	ALMORA	V	N	636	N	220202109 03 00 03	01-DEC-25	31-DEC-25	24,80,08
4190	ALMORA	V	N	91	N	220202109 03 00 03	01-DEC-25	01-DEC-25	29,93,20
4191	ALMORA	V	N	91	N	220202109 03 00 01	01-DEC-25	01-DEC-25	42,76,00
4192	ALMORA	V	N	91	N	220202109 03 00 06	01-DEC-25	01-DEC-25	2,96,00

DDO- 37026007 HEADMASTER HEADMASTER GHSS TIMIKHAL CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4193	ALMORA	V	N	160	N	220202109 03 00 20	01-DEC-25	05-DEC-25	60,00
4194	ALMORA	V	N	178	N	220202109 03 00 22	01-DEC-25	05-DEC-25	60,00
4195	ALMORA	V	N	304	N	220202109 03 00 04	01-DEC-25	10-DEC-25	16,90
4196	ALMORA	V	N	649	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,21,30
4197	ALMORA	V	N	649	N	220202109 03 00 01	01-DEC-25	31-DEC-25	49,79,00
4198	ALMORA	V	N	649	N	220202109 03 00 03	01-DEC-25	31-DEC-25	28,87,82
4199	ALMORA	V	N	73	N	220202109 03 00 03	01-DEC-25	01-DEC-25	34,85,30
4200	ALMORA	V	N	73	N	220202109 03 00 01	01-DEC-25	01-DEC-25	49,79,00
4201	ALMORA	V	N	73	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,21,30

DDO- 37026008 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4202	ALMORA	V	N	637	N	220202109 03 00 20	01-DEC-25	20-DEC-25	60,00
4203	ALMORA	V	N	666	N	220202109 03 00 22	01-DEC-25	20-DEC-25	60,00
4204	ALMORA	V	N	668	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,24,00
4205	ALMORA	V	N	668	N	220202109 03 00 01	01-DEC-25	31-DEC-25	50,90,00
4206	ALMORA	V	N	668	N	220202109 03 00 03	01-DEC-25	31-DEC-25	29,52,20
4207	ALMORA	V	N	98	N	220202109 03 00 03	01-DEC-25	01-DEC-25	35,63,00
4208	ALMORA	V	N	98	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,24,00

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DDO- 37026008 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4209	ALMORA	V	N	98	N	220202109 03 00 01	01-DEC-25	01-DEC-25	50,90,00

DDO- 37026027 HEADMASTER GHSS BHADKOT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4210	ALMORA	V	N	162	N	220202109 03 00 08	01-DEC-25	05-DEC-25	1,95,00
4211	ALMORA	V	N	235	N	220202109 03 00 22	01-DEC-25	06-DEC-25	60,00
4212	ALMORA	V	N	255	N	220202109 03 00 20	01-DEC-25	06-DEC-25	60,00
4213	ALMORA	V	N	637	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,54,20
4214	ALMORA	V	N	637	N	220202109 03 00 03	01-DEC-25	31-DEC-25	31,42,44
4215	ALMORA	V	N	637	N	220202109 03 00 01	01-DEC-25	31-DEC-25	54,18,00
4216	ALMORA	V	N	81	N	220202109 03 00 01	01-DEC-25	01-DEC-25	54,18,00
4217	ALMORA	V	N	81	N	220202109 03 00 03	01-DEC-25	01-DEC-25	37,92,60
4218	ALMORA	V	N	81	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,54,20

DDO- 37026034 HEADMASTER HEAD MASTER QUAIRALI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4219	ALMORA	V	N	654	N	220202109 03 00 03	01-DEC-25	31-DEC-25	25,50,26
4220	ALMORA	V	N	654	N	220202109 03 00 01	01-DEC-25	31-DEC-25	43,97,00
4221	ALMORA	V	N	654	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,17,40

DDO- 37034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DWARAHT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4222	ALMORA	V	N	157	N	220202101 04 00 21	01-DEC-25	05-DEC-25	2,00,00
4223	ALMORA	V	N	169	N	220202101 04 00 22	01-DEC-25	05-DEC-25	1,50,00
4224	ALMORA	V	N	21	N	220202109 03 00 25	01-DEC-25	01-DEC-25	1,36,20
4225	ALMORA	V	N	3	N	220202101 04 00 06	01-DEC-25	01-DEC-25	1,26,40
4226	ALMORA	V	N	3	N	220202101 04 00 03	01-DEC-25	01-DEC-25	10,68,20
4227	ALMORA	V	N	3	N	220202101 04 00 01	01-DEC-25	01-DEC-25	15,26,00
4228	ALMORA	V	N	379	N	220202109 16 00 08	01-DEC-25	12-DEC-25	99,50,00
4229	ALMORA	V	N	459	N	220202101 04 00 01	01-DEC-25	31-DEC-25	22,59,00
4230	ALMORA	V	N	459	N	220202101 04 00 06	01-DEC-25	31-DEC-25	1,79,00
4231	ALMORA	V	N	459	N	220202101 04 00 03	01-DEC-25	31-DEC-25	13,10,22
4232	ALMORA	V	N	536	N	220202101 04 00 20	01-DEC-25	17-DEC-25	50,00
4233	ALMORA	V	N	540	N	220202101 04 00 20	01-DEC-25	17-DEC-25	1,00,00
4234	ALMORA	V	N	788	N	220202101 04 00 25	01-DEC-25	30-DEC-25	35,44

DDO- 37034518 DISTRICT EDUCATIONAL OFFICER DY EDUCATION OFFICER (ELEMENTARY) DWARAHAT ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4235	ALMORA	V	N	101	N	220201101 04 00 01	01-DEC-25	01-DEC-25	40,00
4236	ALMORA	V	N	101	N	220201101 04 00 03	01-DEC-25	01-DEC-25	20,90
4237	ALMORA	V	N	114	N	220201101 13 00 44	01-DEC-25	04-DEC-25	3,18
4238	ALMORA	V	N	184	N	220201101 04 00 06	01-DEC-25	12-DEC-25	48,60
4239	ALMORA	V	N	184	N	220201101 04 00 01	01-DEC-25	12-DEC-25	3,49,00
4240	ALMORA	V	N	184	N	220201101 04 00 03	01-DEC-25	12-DEC-25	1,21,50
4241	ALMORA	V	N	338	N	220201101 07 00 42	01-DEC-25	11-DEC-25	33,00
4242	ALMORA	V	N	339	N	220201101 07 00 42	01-DEC-25	11-DEC-25	33,00
4243	ALMORA	V	N	344	N	220201101 07 00 42	01-DEC-25	11-DEC-25	33,00
4244	ALMORA	V	N	345	N	220201101 07 00 42	01-DEC-25	11-DEC-25	33,00
4245	ALMORA	V	N	362	N	220201101 07 00 42	01-DEC-25	11-DEC-25	33,00
4246	ALMORA	V	N	364	N	220201101 07 00 42	01-DEC-25	11-DEC-25	33,00
4247	ALMORA	V	N	372	N	220201101 07 00 42	01-DEC-25	12-DEC-25	33,00
4248	ALMORA	V	N	4	N	220201104 05 00 06	01-DEC-25	01-DEC-25	1,70,00
4249	ALMORA	V	N	4	N	220201104 05 00 01	01-DEC-25	01-DEC-25	22,23,00
4250	ALMORA	V	N	4	N	220201104 05 00 03	01-DEC-25	01-DEC-25	15,56,10
4251	ALMORA	V	N	460	N	220201104 05 00 03	01-DEC-25	31-DEC-25	12,89,34
4252	ALMORA	V	N	460	N	220201104 05 00 06	01-DEC-25	31-DEC-25	1,70,00
4253	ALMORA	V	N	460	N	220201104 05 00 01	01-DEC-25	31-DEC-25	22,23,00
4254	ALMORA	V	N	461	N	220201101 04 00 06	01-DEC-25	31-DEC-25	70,59,84
4255	ALMORA	V	N	461	N	220201101 04 00 01	01-DEC-25	31-DEC-25	9,96,93,55
4256	ALMORA	V	N	461	N	220201101 04 00 03	01-DEC-25	31-DEC-25	5,78,22,26
4257	ALMORA	V	N	463	N	220201101 04 00 01	01-DEC-25	31-DEC-25	2,89,78,00
4258	ALMORA	V	N	463	N	220201101 04 00 06	01-DEC-25	31-DEC-25	18,21,50
4259	ALMORA	V	N	463	N	220201101 04 00 03	01-DEC-25	31-DEC-25	1,68,07,24
4260	ALMORA	V	N	5	N	220201101 04 00 03	01-DEC-25	01-DEC-25	6,99,42,38
4261	ALMORA	V	N	5	N	220201101 04 00 06	01-DEC-25	01-DEC-25	70,81,67
4262	ALMORA	V	N	5	N	220201101 04 00 01	01-DEC-25	01-DEC-25	9,98,84,86
4263	ALMORA	V	N	6	N	220201101 04 00 01	01-DEC-25	01-DEC-25	2,89,78,00
4264	ALMORA	V	N	6	N	220201101 04 00 06	01-DEC-25	01-DEC-25	18,21,50
4265	ALMORA	V	N	6	N	220201101 04 00 03	01-DEC-25	01-DEC-25	2,02,84,60
4266	ALMORA	V	N	750	N	220201101 07 00 42	01-DEC-25	26-DEC-25	33,00
4267	ALMORA	V	N	753	N	220201101 04 00 22	01-DEC-25	26-DEC-25	1,50,00
4268	ALMORA	V	N	758	N	220201104 05 00 22	01-DEC-25	26-DEC-25	98,00
4269	ALMORA	V	N	760	N	220201101 07 00 42	01-DEC-25	26-DEC-25	33,00
4270	ALMORA	V	N	761	N	220201101 07 00 42	01-DEC-25	26-DEC-25	1,50,00
4271	ALMORA	V	N	764	N	220201101 04 00 20	01-DEC-25	26-DEC-25	7,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4272	ALMORA	V	N	772	N	220201101 04 00 25	01-DEC-25	26-DEC-25	1,52,55
4273	ALMORA	V	N	774	N	220201101 04 00 25	01-DEC-25	26-DEC-25	1,78,23
4274	ALMORA	V	N	775	N	220201101 04 00 25	01-DEC-25	26-DEC-25	1,55,50
4275	ALMORA	V	N	779	N	220201104 05 00 20	01-DEC-25	26-DEC-25	13,85
4276	ALMORA	V	N	780	N	220201101 04 00 25	01-DEC-25	26-DEC-25	39,60

DDO- 37034578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE DWARAHT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4277	ALMORA	V	N	102	N	220203103 03 00 06	01-DEC-25	01-DEC-25	17,73
4278	ALMORA	V	N	102	N	220203103 03 00 01	01-DEC-25	01-DEC-25	1,97,42
4279	ALMORA	V	N	102	N	220203103 03 00 03	01-DEC-25	01-DEC-25	1,14,50
4280	ALMORA	V	N	20	N	220203103 03 00 08	01-DEC-25	01-DEC-25	3,26,66
4281	ALMORA	V	N	210	N	220203103 03 00 25	01-DEC-25	06-DEC-25	47,67
4282	ALMORA	V	N	22	N	220203103 03 00 27	01-DEC-25	01-DEC-25	42,69
4283	ALMORA	V	N	23	N	220203103 03 00 08	01-DEC-25	01-DEC-25	27,48,90
4284	ALMORA	V	N	238	N	220203103 03 00 27	01-DEC-25	06-DEC-25	2,20,58
4285	ALMORA	V	N	359	N	220203103 03 00 25	01-DEC-25	11-DEC-25	14,77,31
4286	ALMORA	V	N	591	N	220203103 03 00 22	01-DEC-25	18-DEC-25	8,00

DDO- 37035004 PRINCIPAL PRINCIPAL GGIC DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4287	ALMORA	V	N	107	N	220202109 03 00 06	01-DEC-25	02-DEC-25	20,00
4288	ALMORA	V	N	107	N	220202109 03 00 01	01-DEC-25	02-DEC-25	2,38,00
4289	ALMORA	V	N	107	N	220202109 03 00 03	01-DEC-25	02-DEC-25	1,38,04
4290	ALMORA	V	N	134	N	220202109 03 00 06	01-DEC-25	03-DEC-25	40,60
4291	ALMORA	V	N	134	N	220202109 03 00 01	01-DEC-25	03-DEC-25	5,05,00
4292	ALMORA	V	N	134	N	220202109 03 00 03	01-DEC-25	03-DEC-25	3,53,50
4293	ALMORA	V	N	159	N	220202109 03 00 11	01-DEC-25	05-DEC-25	24,00
4294	ALMORA	V	N	172	N	220202109 03 00 01	01-DEC-25	08-DEC-25	1,58,67
4295	ALMORA	V	N	172	N	220202109 03 00 06	01-DEC-25	08-DEC-25	9,29
4296	ALMORA	V	N	172	N	220202109 03 00 03	01-DEC-25	08-DEC-25	92,03
4297	ALMORA	V	N	189	N	220202109 03 00 11	01-DEC-25	05-DEC-25	24,00
4298	ALMORA	V	N	371	N	220202109 03 00 22	01-DEC-25	12-DEC-25	70,00
4299	ALMORA	V	N	373	N	220202109 03 00 20	01-DEC-25	12-DEC-25	70,00

DDO- 37035116 PRINCIPAL PRINCIPAL GIC UTTAMSARI DWARAHT ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4300	ALMORA	V	N	465	N	220202109 03 00 03	01-DEC-25	31-DEC-25	54,29,96
4301	ALMORA	V	N	465	N	220202109 03 00 01	01-DEC-25	31-DEC-25	93,62,00
4302	ALMORA	V	N	465	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,24,60
4303	ALMORA	V	N	688	N	220202109 03 00 25	01-DEC-25	22-DEC-25	25,98

DDO- 37035121 PRINCIPAL PRINICPAL GIC NAGARJUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4304	ALMORA	V	N	29	N	220202109 03 00 04	01-DEC-25	02-DEC-25	4,00
4305	ALMORA	V	N	36	N	220202109 03 00 25	01-DEC-25	02-DEC-25	25,98
4306	ALMORA	V	N	466	N	220202109 03 00 03	01-DEC-25	31-DEC-25	51,67,80
4307	ALMORA	V	N	466	N	220202109 03 00 01	01-DEC-25	31-DEC-25	89,10,00
4308	ALMORA	V	N	466	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,83,00

DDO- 37035143 PRINCIPAL PRINCIPAL GIC DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4309	ALMORA	V	N	370	N	220202109 03 00 04	01-DEC-25	12-DEC-25	22,50
4310	ALMORA	V	N	445	N	220202109 03 00 06	01-DEC-25	30-DEC-25	1,81,20
4311	ALMORA	V	N	445	N	220202109 03 00 01	01-DEC-25	30-DEC-25	16,39,05
4312	ALMORA	V	N	445	N	220202109 03 00 03	01-DEC-25	30-DEC-25	5,04,63
4313	ALMORA	V	N	467	N	220202109 03 00 03	01-DEC-25	31-DEC-25	1,00,29,36
4314	ALMORA	V	N	467	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,71,92,00
4315	ALMORA	V	N	467	N	220202109 03 00 06	01-DEC-25	31-DEC-25	10,55,10
4316	ALMORA	V	N	7	N	220202109 03 00 03	01-DEC-25	01-DEC-25	1,23,75,30
4317	ALMORA	V	N	7	N	220202109 03 00 06	01-DEC-25	01-DEC-25	10,87,80
4318	ALMORA	V	N	7	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,75,79,00
4319	ALMORA	V	N	8	N	220202109 03 00 03	01-DEC-25	01-DEC-25	7,80,87
4320	ALMORA	V	N	8	N	220202109 03 00 01	01-DEC-25	01-DEC-25	20,52,78
4321	ALMORA	V	N	8	N	220202109 03 00 06	01-DEC-25	01-DEC-25	5,14,30

DDO- 37035144 PRINCIPAL PRINCIPAL GIC BATULIA DWARAHT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4322	ALMORA	V	N	209	N	220202109 03 00 06	01-DEC-25	18-DEC-25	40,60
4323	ALMORA	V	N	209	N	220202109 03 00 01	01-DEC-25	18-DEC-25	4,49,00
4324	ALMORA	V	N	209	N	220202109 03 00 03	01-DEC-25	18-DEC-25	2,60,42
4325	ALMORA	V	N	217	N	220202109 03 00 06	01-DEC-25	18-DEC-25	81,20
4326	ALMORA	V	N	217	N	220202109 03 00 01	01-DEC-25	18-DEC-25	8,98,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4327	ALMORA	V	N	217	N	220202109 03 00 03	01-DEC-25	18-DEC-25	5,20,84
4328	ALMORA	V	N	468	N	220202109 03 00 01	01-DEC-25	31-DEC-25	67,69,00
4329	ALMORA	V	N	468	N	220202109 03 00 06	01-DEC-25	31-DEC-25	4,62,70
4330	ALMORA	V	N	468	N	220202109 03 00 03	01-DEC-25	31-DEC-25	39,26,02
4331	ALMORA	V	N	9	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,81,50
4332	ALMORA	V	N	9	N	220202109 03 00 01	01-DEC-25	01-DEC-25	58,71,00
4333	ALMORA	V	N	9	N	220202109 03 00 03	01-DEC-25	01-DEC-25	41,09,70

DDO- 37035145 PRINCIPAL PRINCIPAL GIC BAGWALIPOKHAR DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4334	ALMORA	V	N	580	N	220202109 03 00 03	01-DEC-25	31-DEC-25	42,29,94
4335	ALMORA	V	N	580	N	220202109 03 00 01	01-DEC-25	31-DEC-25	72,93,00
4336	ALMORA	V	N	580	N	220202109 03 00 06	01-DEC-25	31-DEC-25	4,40,10

DDO- 37035148 PRINCIPAL PRINCIPAL GIC BINTA DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4337	ALMORA	V	N	469	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,52,70
4338	ALMORA	V	N	469	N	220202109 03 00 03	01-DEC-25	31-DEC-25	57,82,02
4339	ALMORA	V	N	469	N	220202109 03 00 01	01-DEC-25	31-DEC-25	99,69,00
4340	ALMORA	V	N	792	N	220202109 03 00 04	01-DEC-25	30-DEC-25	38,18
4341	ALMORA	V	N	800	N	220202109 03 00 04	01-DEC-25	30-DEC-25	31,72

DDO- 37035150 PRINCIPAL PRINCIPAL GIC DUNAGIRI DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4342	ALMORA	V	N	10	N	220202109 03 00 06	01-DEC-25	01-DEC-25	4,42,20
4343	ALMORA	V	N	10	N	220202109 03 00 01	01-DEC-25	01-DEC-25	69,86,00
4344	ALMORA	V	N	10	N	220202109 03 00 03	01-DEC-25	01-DEC-25	48,36,32
4345	ALMORA	V	N	470	N	220202109 03 00 01	01-DEC-25	31-DEC-25	69,86,00
4346	ALMORA	V	N	470	N	220202109 03 00 03	01-DEC-25	31-DEC-25	40,51,88
4347	ALMORA	V	N	470	N	220202109 03 00 06	01-DEC-25	31-DEC-25	4,42,20

DDO- 37035152 PRINCIPAL PRINCIPAL GIC ASGOLI DWARAHT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4348	ALMORA	V	N	472	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,80,10
4349	ALMORA	V	N	472	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,19,31,50
4350	ALMORA	V	N	472	N	220202109 03 00 03	01-DEC-25	31-DEC-25	70,34,82

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DDO- 37035152 PRINCIPAL PRINCIPAL GIC ASGOLI DWARAHT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4351	ALMORA	V	N	721	N	220202109 03 00 04	01-DEC-25	23-DEC-25	9,50

DDO- 37036016 HEADMASTER HEADMASTER GHSS KUMALTA DWARAHT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4352	ALMORA	V	N	474	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,98,30
4353	ALMORA	V	N	474	N	220202109 03 00 03	01-DEC-25	31-DEC-25	36,80,68
4354	ALMORA	V	N	474	N	220202109 03 00 01	01-DEC-25	31-DEC-25	63,57,40

DDO- 37036020 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4355	ALMORA	V	N	11	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,15,90
4356	ALMORA	V	N	11	N	220202109 03 00 03	01-DEC-25	01-DEC-25	32,97,70
4357	ALMORA	V	N	11	N	220202109 03 00 01	01-DEC-25	01-DEC-25	47,11,00
4358	ALMORA	V	N	369	N	220202109 03 00 22	01-DEC-25	12-DEC-25	60,00
4359	ALMORA	V	N	37	N	220202109 03 00 20	01-DEC-25	02-DEC-25	60,00
4360	ALMORA	V	N	427	N	220202109 03 00 22	01-DEC-25	16-DEC-25	20,00
4361	ALMORA	V	N	428	N	220202109 03 00 20	01-DEC-25	16-DEC-25	20,00
4362	ALMORA	V	N	478	N	220202109 03 00 01	01-DEC-25	31-DEC-25	47,11,00
4363	ALMORA	V	N	478	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,15,90
4364	ALMORA	V	N	478	N	220202109 03 00 03	01-DEC-25	31-DEC-25	27,32,38

DDO- 37037505 HEADMASTER HEAD MASTER GGHSS BAGWALIPOKHAR DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4365	ALMORA	V	N	284	N	220202109 03 00 04	01-DEC-25	08-DEC-25	19,69
4366	ALMORA	V	N	296	N	220202109 03 00 08	01-DEC-25	09-DEC-25	3,94,00
4367	ALMORA	V	N	479	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,01,07,00
4368	ALMORA	V	N	479	N	220202109 03 00 03	01-DEC-25	31-DEC-25	58,62,06
4369	ALMORA	V	N	479	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,13,60
4370	ALMORA	V	N	711	N	220202109 03 00 04	01-DEC-25	23-DEC-25	11,00
4371	ALMORA	V	N	713	N	220202109 03 00 04	01-DEC-25	23-DEC-25	15,60

DDO- 37037507 HEADMASTER HEAD MASTER GGHSS PARKOT DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4372	ALMORA	V	N	581	N	220202109 03 00 03	01-DEC-25	31-DEC-25	30,78,06
4373	ALMORA	V	N	581	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,44,10
4374	ALMORA	V	N	581	N	220202109 03 00 01	01-DEC-25	31-DEC-25	52,57,00

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DDO- 37037508 HEADMASTER HEAD MASTER GGHSS UBHAYADI DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4375	ALMORA	V	N	378	N	220202109 03 00 27	01-DEC-25	12-DEC-25	8,00
4376	ALMORA	V	N	480	N	220202109 03 00 01	01-DEC-25	31-DEC-25	55,83,00
4377	ALMORA	V	N	480	N	220202109 03 00 03	01-DEC-25	31-DEC-25	32,38,14
4378	ALMORA	V	N	480	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,59,20
4379	ALMORA	V	N	789	N	220202109 03 00 25	01-DEC-25	30-DEC-25	4,12,17

DDO- 37044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER SYALDE DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4380	ALMORA	V	N	380	N	220202109 16 00 08	01-DEC-25	12-DEC-25	1,70,41,71

DDO- 37044518 DISTRICT EDUCATIONAL OFFICER DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4381	ALMORA	V	N	169	N	220201101 04 00 03	01-DEC-25	06-DEC-25	2,05,32
4382	ALMORA	V	N	169	N	220201101 04 00 06	01-DEC-25	06-DEC-25	32,70
4383	ALMORA	V	N	169	N	220201101 04 00 01	01-DEC-25	06-DEC-25	3,54,00
4384	ALMORA	V	N	182	N	220201101 04 00 03	01-DEC-25	12-DEC-25	2,05,32
4385	ALMORA	V	N	182	N	220201101 04 00 01	01-DEC-25	12-DEC-25	3,54,00
4386	ALMORA	V	N	182	N	220201101 04 00 06	01-DEC-25	12-DEC-25	32,70
4387	ALMORA	V	N	185	N	220201101 04 00 01	01-DEC-25	12-DEC-25	3,54,00
4388	ALMORA	V	N	185	N	220201101 04 00 03	01-DEC-25	12-DEC-25	1,94,70
4389	ALMORA	V	N	185	N	220201101 04 00 06	01-DEC-25	12-DEC-25	32,70
4390	ALMORA	V	N	186	N	220201101 04 00 01	01-DEC-25	12-DEC-25	3,54,00
4391	ALMORA	V	N	186	N	220201101 04 00 03	01-DEC-25	12-DEC-25	2,05,32
4392	ALMORA	V	N	186	N	220201101 04 00 06	01-DEC-25	12-DEC-25	32,70
4393	ALMORA	V	N	187	N	220201101 04 00 06	01-DEC-25	12-DEC-25	32,70
4394	ALMORA	V	N	187	N	220201101 04 00 01	01-DEC-25	12-DEC-25	3,54,00
4395	ALMORA	V	N	187	N	220201101 04 00 03	01-DEC-25	12-DEC-25	2,05,32
4396	ALMORA	V	N	746	N	220201102 18 00 08	01-DEC-25	24-DEC-25	2,00,00
4397	ALMORA	V	N	814	N	220201104 05 00 22	01-DEC-25	31-DEC-25	20,00
4398	ALMORA	V	N	83	N	220201101 04 00 06	01-DEC-25	01-DEC-25	6,70,80
4399	ALMORA	V	N	83	N	220201101 04 00 01	01-DEC-25	01-DEC-25	1,07,16,20
4400	ALMORA	V	N	83	N	220201101 04 00 03	01-DEC-25	01-DEC-25	74,96,51
4401	ALMORA	V	N	96	N	220201101 04 00 03	01-DEC-25	01-DEC-25	5,60,51,30
4402	ALMORA	V	N	96	N	220201101 04 00 06	01-DEC-25	01-DEC-25	62,18,35
4403	ALMORA	V	N	96	N	220201101 04 00 01	01-DEC-25	01-DEC-25	8,00,56,91

DDO- 37044577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE SYALDE DEGHAT ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4404	ALMORA	V	N	337	N	220203103 03 00 22	01-DEC-25	11-DEC-25	88,50
4405	ALMORA	V	N	342	N	220203103 03 00 04	01-DEC-25	11-DEC-25	30,90
4406	ALMORA	V	N	343	N	220203103 03 00 27	01-DEC-25	11-DEC-25	2,20,58
4407	ALMORA	V	N	351	N	220203103 03 00 04	01-DEC-25	11-DEC-25	19,58
4408	ALMORA	V	N	38	N	220203103 03 00 08	01-DEC-25	02-DEC-25	8,99,44
4409	ALMORA	V	N	40	N	220203103 03 00 08	01-DEC-25	02-DEC-25	7,71,43
4410	ALMORA	V	N	468	N	220203103 03 00 04	01-DEC-25	16-DEC-25	7,90
4411	ALMORA	V	N	504	N	220203103 03 00 26	01-DEC-25	16-DEC-25	1,45,00
4412	ALMORA	V	N	598	N	220203103 03 00 04	01-DEC-25	19-DEC-25	24,70
4413	ALMORA	V	N	611	N	220203103 03 00 51	01-DEC-25	19-DEC-25	90,00

DDO- 37045008 PRINCIPAL PRINCIPAL GGIC SYALDE DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4414	ALMORA	V	N	223	N	220202109 03 00 06	01-DEC-25	19-DEC-25	37,99
4415	ALMORA	V	N	223	N	220202109 03 00 03	01-DEC-25	19-DEC-25	2,43,62
4416	ALMORA	V	N	223	N	220202109 03 00 01	01-DEC-25	19-DEC-25	4,20,03
4417	ALMORA	V	N	234	N	220202109 03 00 06	01-DEC-25	20-DEC-25	40,60
4418	ALMORA	V	N	234	N	220202109 03 00 03	01-DEC-25	20-DEC-25	2,60,42
4419	ALMORA	V	N	234	N	220202109 03 00 01	01-DEC-25	20-DEC-25	4,49,00
4420	ALMORA	V	N	740	N	220202109 03 00 25	01-DEC-25	24-DEC-25	38,81

DDO- 37045191 PRINCIPAL PRINCIPAL GIC MALIKHET DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4421	ALMORA	V	N	51	N	220202109 03 00 03	01-DEC-25	01-DEC-25	4,36,83
4422	ALMORA	V	N	51	N	220202109 03 00 06	01-DEC-25	01-DEC-25	68,10
4423	ALMORA	V	N	51	N	220202109 03 00 01	01-DEC-25	01-DEC-25	7,53,16

DDO- 37046039 HEADMASTER GHSS CHIMTOLI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4424	ALMORA	V	N	150	N	220202109 03 00 03	01-DEC-25	04-DEC-25	22,26,76
4425	ALMORA	V	N	150	N	220202109 03 00 01	01-DEC-25	04-DEC-25	31,36,20
4426	ALMORA	V	N	150	N	220202109 03 00 06	01-DEC-25	04-DEC-25	2,23,29
4427	ALMORA	V	N	183	N	220202109 03 00 01	01-DEC-25	12-DEC-25	3,83,87
4428	ALMORA	V	N	183	N	220202109 03 00 06	01-DEC-25	12-DEC-25	32,74
4429	ALMORA	V	N	183	N	220202109 03 00 03	01-DEC-25	12-DEC-25	2,11,13
4430	ALMORA	V	N	228	N	220202109 03 00 03	01-DEC-25	19-DEC-25	2,60,42

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4431	ALMORA	V	N	228	N	220202109 03 00 06	01-DEC-25	19-DEC-25	40,60
4432	ALMORA	V	N	228	N	220202109 03 00 01	01-DEC-25	19-DEC-25	4,49,00
4433	ALMORA	V	N	235	N	220202109 03 00 03	01-DEC-25	20-DEC-25	1,26,01
4434	ALMORA	V	N	235	N	220202109 03 00 01	01-DEC-25	20-DEC-25	2,17,26
4435	ALMORA	V	N	235	N	220202109 03 00 06	01-DEC-25	20-DEC-25	19,65
4436	ALMORA	V	N	367	N	220202109 03 00 08	01-DEC-25	11-DEC-25	2,92,50
4437	ALMORA	V	N	474	N	220202109 03 00 20	01-DEC-25	16-DEC-25	60,00
4438	ALMORA	V	N	514	N	220202109 03 00 22	01-DEC-25	16-DEC-25	60,00

DDO- 37046046 HEADMASTER HEAD MASTER GHSS MAHARGOAN DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4439	ALMORA	V	N	131	N	220202109 03 00 06	01-DEC-25	03-DEC-25	2,86,90
4440	ALMORA	V	N	131	N	220202109 03 00 03	01-DEC-25	03-DEC-25	24,06,66
4441	ALMORA	V	N	131	N	220202109 03 00 01	01-DEC-25	03-DEC-25	36,69,00

DDO- 37046047 HEADMASTER HEAD MASTER GHSS MASMOLI DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4442	ALMORA	V	N	138	N	220202109 03 00 06	01-DEC-25	03-DEC-25	2,10,50
4443	ALMORA	V	N	138	N	220202109 03 00 01	01-DEC-25	03-DEC-25	27,85,00
4444	ALMORA	V	N	138	N	220202109 03 00 03	01-DEC-25	03-DEC-25	19,38,10
4445	ALMORA	V	N	181	N	220202109 03 00 01	01-DEC-25	11-DEC-25	4,49,00
4446	ALMORA	V	N	181	N	220202109 03 00 06	01-DEC-25	11-DEC-25	40,60
4447	ALMORA	V	N	181	N	220202109 03 00 03	01-DEC-25	11-DEC-25	2,60,42

DDO- 37046051 HEADMASTER HEAD MASTER GHSS LALNAGARI DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4448	ALMORA	V	N	227	N	220202109 03 00 03	01-DEC-25	19-DEC-25	1,34,41
4449	ALMORA	V	N	227	N	220202109 03 00 06	01-DEC-25	19-DEC-25	20,95
4450	ALMORA	V	N	227	N	220202109 03 00 01	01-DEC-25	19-DEC-25	2,31,74
4451	ALMORA	V	N	341	N	220202109 03 00 25	01-DEC-25	11-DEC-25	30,78
4452	ALMORA	V	N	429	N	220202109 03 00 25	01-DEC-25	16-DEC-25	19,12
4453	ALMORA	V	N	55	N	220202109 03 00 06	01-DEC-25	01-DEC-25	2,72,60
4454	ALMORA	V	N	55	N	220202109 03 00 01	01-DEC-25	01-DEC-25	39,60,00
4455	ALMORA	V	N	55	N	220202109 03 00 03	01-DEC-25	01-DEC-25	27,18,12

DDO- 37047521 HEADMASTER HEAD MASTER GGHSS BHARSOLI DEGHAT ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4456	ALMORA	V	N	349	N	220202109 03 00 08	01-DEC-25	11-DEC-25	1,95,00
4457	ALMORA	V	N	651	N	220202109 03 00 25	01-DEC-25	20-DEC-25	7,51
4458	ALMORA	V	N	654	N	220202109 03 00 25	01-DEC-25	20-DEC-25	40,23

DDO- 37047522 PRINCIPAL PRINCIPAL GIC GUMATI DEGHAAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4459	ALMORA	V	N	442	N	220202109 03 00 25	01-DEC-25	16-DEC-25	57,33
4460	ALMORA	V	N	455	N	220202109 03 00 25	01-DEC-25	16-DEC-25	14,10

DDO- 37054504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4461	ALMORA	V	N	173	N	220202109 16 00 08	01-DEC-25	05-DEC-25	1,31,00,00
4462	ALMORA	V	N	24	N	220202101 04 00 01	01-DEC-25	01-DEC-25	27,32,00
4463	ALMORA	V	N	24	N	220202101 04 00 03	01-DEC-25	01-DEC-25	19,07,69
4464	ALMORA	V	N	24	N	220202101 04 00 06	01-DEC-25	01-DEC-25	2,12,10
4465	ALMORA	V	N	251	N	220202101 04 00 03	01-DEC-25	24-DEC-25	91,06
4466	ALMORA	V	N	251	N	220202101 04 00 06	01-DEC-25	24-DEC-25	11,98
4467	ALMORA	V	N	251	N	220202101 04 00 01	01-DEC-25	24-DEC-25	1,57,00
4468	ALMORA	V	N	556	N	220202101 04 00 26	01-DEC-25	18-DEC-25	4,64,00

DDO- 37054518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY MOLEKHAL MOLEKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4469	ALMORA	V	N	192	N	220201101 04 00 03	01-DEC-25	16-DEC-25	42,84
4470	ALMORA	V	N	192	N	220201101 04 00 06	01-DEC-25	16-DEC-25	5,80
4471	ALMORA	V	N	192	N	220201101 04 00 01	01-DEC-25	16-DEC-25	73,85
4472	ALMORA	V	N	207	N	220201101 04 00 06	01-DEC-25	18-DEC-25	32,70
4473	ALMORA	V	N	207	N	220201101 04 00 01	01-DEC-25	18-DEC-25	4,49,00
4474	ALMORA	V	N	207	N	220201101 04 00 03	01-DEC-25	18-DEC-25	2,86,93
4475	ALMORA	V	N	25	N	220201101 04 00 01	01-DEC-25	01-DEC-25	12,40,28,00
4476	ALMORA	V	N	25	N	220201101 04 00 03	01-DEC-25	01-DEC-25	8,67,50,25
4477	ALMORA	V	N	25	N	220201101 04 00 06	01-DEC-25	01-DEC-25	91,67,00
4478	ALMORA	V	N	26	N	220201101 04 00 01	01-DEC-25	01-DEC-25	2,11,08,00
4479	ALMORA	V	N	26	N	220201101 04 00 06	01-DEC-25	01-DEC-25	12,82,60
4480	ALMORA	V	N	26	N	220201101 04 00 03	01-DEC-25	01-DEC-25	1,47,75,00
4481	ALMORA	V	N	28	N	220201104 05 00 01	01-DEC-25	01-DEC-25	23,12,00
4482	ALMORA	V	N	28	N	220201104 05 00 06	01-DEC-25	01-DEC-25	1,69,20

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DDO- 37054518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY MOLEKHAL MOLEKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4483	ALMORA	V	N	28	N	220201104 05 00 03	01-DEC-25	01-DEC-25	16,18,40
4484	ALMORA	V	N	329	N	220201102 18 00 08	01-DEC-25	11-DEC-25	6,00,00
4485	ALMORA	V	N	418	N	220201104 05 00 04	01-DEC-25	16-DEC-25	19,50
4486	ALMORA	V	N	459	N	220201101 07 00 42	01-DEC-25	16-DEC-25	30,00
4487	ALMORA	V	N	469	N	220201101 07 00 42	01-DEC-25	16-DEC-25	30,00
4488	ALMORA	V	N	472	N	220201101 07 00 42	01-DEC-25	16-DEC-25	30,00
4489	ALMORA	V	N	476	N	220201101 07 00 42	01-DEC-25	16-DEC-25	30,00
4490	ALMORA	V	N	494	N	220201101 07 00 42	01-DEC-25	16-DEC-25	30,00
4491	ALMORA	V	N	512	N	220201101 07 00 42	01-DEC-25	16-DEC-25	30,00
4492	ALMORA	V	N	518	N	220201101 07 00 42	01-DEC-25	16-DEC-25	30,00
4493	ALMORA	V	N	557	N	220201101 07 00 42	01-DEC-25	18-DEC-25	30,00
4494	ALMORA	V	N	594	N	220201104 05 00 26	01-DEC-25	19-DEC-25	5,00,00
4495	ALMORA	V	N	675	N	220201101 08 00 42	01-DEC-25	22-DEC-25	34,00
4496	ALMORA	V	N	676	N	220201101 08 00 42	01-DEC-25	22-DEC-25	34,00
4497	ALMORA	V	N	677	N	220201101 08 00 42	01-DEC-25	22-DEC-25	34,00
4498	ALMORA	V	N	678	N	220201101 08 00 20	01-DEC-25	22-DEC-25	68,00
4499	ALMORA	V	N	679	N	220201101 08 00 20	01-DEC-25	22-DEC-25	68,00
4500	ALMORA	V	N	680	N	220201101 07 00 42	01-DEC-25	22-DEC-25	89,00
4501	ALMORA	V	N	681	N	220201101 08 00 20	01-DEC-25	22-DEC-25	68,00

DDO- 37054579 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE MANILA MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4502	ALMORA	V	N	155	N	220203103 03 00 51	01-DEC-25	05-DEC-25	4,99,97
4503	ALMORA	V	N	195	N	220203103 03 00 10	01-DEC-25	05-DEC-25	28,70
4504	ALMORA	V	N	29	N	220203103 03 00 01	01-DEC-25	01-DEC-25	1,49,77,00
4505	ALMORA	V	N	29	N	220203103 03 00 06	01-DEC-25	01-DEC-25	11,14,50
4506	ALMORA	V	N	29	N	220203103 03 00 03	01-DEC-25	01-DEC-25	1,04,62,90
4507	ALMORA	V	N	419	N	220203103 03 00 27	01-DEC-25	16-DEC-25	2,20,58
4508	ALMORA	V	N	45	N	220203103 03 00 08	01-DEC-25	03-DEC-25	13,49,15
4509	ALMORA	V	N	46	N	220203103 03 00 27	01-DEC-25	03-DEC-25	2,20,58
4510	ALMORA	V	N	47	N	220203103 03 00 27	01-DEC-25	03-DEC-25	49,82
4511	ALMORA	V	N	561	N	220203103 03 00 04	01-DEC-25	18-DEC-25	8,80
4512	ALMORA	V	N	670	N	220203103 03 00 04	01-DEC-25	22-DEC-25	24,00
4513	ALMORA	V	N	671	N	220203103 03 00 04	01-DEC-25	22-DEC-25	26,70
4514	ALMORA	V	N	673	N	220203103 03 00 04	01-DEC-25	22-DEC-25	15,50
4515	ALMORA	V	N	674	N	220203103 03 00 04	01-DEC-25	22-DEC-25	7,80
4516	ALMORA	V	N	91	N	220203103 03 00 08	01-DEC-25	04-DEC-25	3,50,00

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DDO- 37055007 PRINCIPAL PRINCIPAL GGIC DEVAYAL MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4517	ALMORA	V	N	221	N	220202109 03 00 06	01-DEC-25	19-DEC-25	7,86
4518	ALMORA	V	N	221	N	220202109 03 00 03	01-DEC-25	19-DEC-25	16,62
4519	ALMORA	V	N	221	N	220202109 03 00 01	01-DEC-25	19-DEC-25	97,74
4520	ALMORA	V	N	31	N	220202109 03 00 03	01-DEC-25	01-DEC-25	88,18,90
4521	ALMORA	V	N	31	N	220202109 03 00 06	01-DEC-25	01-DEC-25	8,41,70
4522	ALMORA	V	N	31	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,26,68,00
4523	ALMORA	V	N	49	N	220202109 03 00 04	01-DEC-25	03-DEC-25	20,00

DDO- 37055173 PRINCIPAL PRINCIPAL GIC KHUMAD MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4524	ALMORA	V	N	297	N	220202109 03 00 04	01-DEC-25	10-DEC-25	1,19,94
4525	ALMORA	V	N	298	N	220202109 03 00 27	01-DEC-25	10-DEC-25	21,00
4526	ALMORA	V	N	32	N	220202109 03 00 03	01-DEC-25	01-DEC-25	35,86,80
4527	ALMORA	V	N	32	N	220202109 03 00 01	01-DEC-25	01-DEC-25	51,24,00
4528	ALMORA	V	N	32	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,18,00
4529	ALMORA	V	N	420	N	220202109 03 00 22	01-DEC-25	16-DEC-25	50,00
4530	ALMORA	V	N	421	N	220202109 03 00 20	01-DEC-25	16-DEC-25	50,00

DDO- 37055174 PRINCIPAL PRINCIPAL GIC JHEEPA MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4531	ALMORA	V	N	115	N	220202109 03 00 03	01-DEC-25	02-DEC-25	10,08
4532	ALMORA	V	N	115	N	220202109 03 00 06	01-DEC-25	02-DEC-25	3,10
4533	ALMORA	V	N	115	N	220202109 03 00 01	01-DEC-25	02-DEC-25	32,52
4534	ALMORA	V	N	33	N	220202109 03 00 01	01-DEC-25	01-DEC-25	79,84,80
4535	ALMORA	V	N	33	N	220202109 03 00 03	01-DEC-25	01-DEC-25	56,11,10
4536	ALMORA	V	N	33	N	220202109 03 00 06	01-DEC-25	01-DEC-25	5,25,11

DDO- 37055175 PRINCIPAL PRINCIPAL GIC JHARGAON MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4537	ALMORA	V	N	122	N	220202109 03 00 06	01-DEC-25	03-DEC-25	6,53,10
4538	ALMORA	V	N	122	N	220202109 03 00 03	01-DEC-25	03-DEC-25	73,66,10
4539	ALMORA	V	N	122	N	220202109 03 00 01	01-DEC-25	03-DEC-25	1,05,23,00
4540	ALMORA	V	N	164	N	220202109 03 00 22	01-DEC-25	05-DEC-25	18,00
4541	ALMORA	V	N	188	N	220202109 03 00 27	01-DEC-25	05-DEC-25	11,00
4542	ALMORA	V	N	483	N	220202109 03 00 22	01-DEC-25	16-DEC-25	40,00
4543	ALMORA	V	N	515	N	220202109 03 00 20	01-DEC-25	16-DEC-25	1,00,00

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DDO- 37055176 PRINCIPAL PRINCIPAL GIC BANGIDHAR MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4544	ALMORA	V	N	34	N	220202109 03 00 03	01-DEC-25	01-DEC-25	75,29,90
4545	ALMORA	V	N	34	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,07,57,00
4546	ALMORA	V	N	34	N	220202109 03 00 06	01-DEC-25	01-DEC-25	7,24,40
4547	ALMORA	V	N	92	N	220202109 03 00 11	01-DEC-25	04-DEC-25	24,00
4548	ALMORA	V	N	93	N	220202109 03 00 11	01-DEC-25	04-DEC-25	24,00

DDO- 37055177 PRINCIPAL PRINCIPAL GIC KOTACHAMI MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4549	ALMORA	V	N	124	N	220202109 03 00 06	01-DEC-25	03-DEC-25	8,66,00
4550	ALMORA	V	N	124	N	220202109 03 00 03	01-DEC-25	03-DEC-25	98,67,90
4551	ALMORA	V	N	124	N	220202109 03 00 01	01-DEC-25	03-DEC-25	1,40,97,00

DDO- 37055179 PRINCIPAL PRINCIPAL GIC MANILA MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4552	ALMORA	V	N	140	N	220202109 03 00 03	01-DEC-25	04-DEC-25	63,12,18
4553	ALMORA	V	N	140	N	220202109 03 00 06	01-DEC-25	04-DEC-25	6,30,20
4554	ALMORA	V	N	140	N	220202109 03 00 01	01-DEC-25	04-DEC-25	90,96,00

DDO- 37055181 PRINCIPAL PRINCIPAL GIC BHITAKOTKHAL MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4555	ALMORA	V	N	141	N	220202109 03 00 01	01-DEC-25	04-DEC-25	51,27,00
4556	ALMORA	V	N	141	N	220202109 03 00 06	01-DEC-25	04-DEC-25	3,42,00
4557	ALMORA	V	N	141	N	220202109 03 00 03	01-DEC-25	04-DEC-25	35,88,90
4558	ALMORA	V	N	166	N	220202109 03 00 06	01-DEC-25	05-DEC-25	40,60
4559	ALMORA	V	N	166	N	220202109 03 00 03	01-DEC-25	05-DEC-25	2,60,42
4560	ALMORA	V	N	166	N	220202109 03 00 01	01-DEC-25	05-DEC-25	4,49,00
4561	ALMORA	V	N	167	N	220202109 03 00 01	01-DEC-25	05-DEC-25	43,45
4562	ALMORA	V	N	167	N	220202109 03 00 03	01-DEC-25	05-DEC-25	25,20
4563	ALMORA	V	N	167	N	220202109 03 00 06	01-DEC-25	05-DEC-25	3,93

DDO- 37055182 PRINCIPAL PRINCIPAL GIC BHAUNKHAL MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4564	ALMORA	V	N	116	N	220202109 03 00 06	01-DEC-25	02-DEC-25	8,63,04
4565	ALMORA	V	N	116	N	220202109 03 00 03	01-DEC-25	02-DEC-25	96,00,97
4566	ALMORA	V	N	116	N	220202109 03 00 01	01-DEC-25	02-DEC-25	1,37,19,67
4567	ALMORA	V	N	330	N	220202109 03 00 20	01-DEC-25	11-DEC-25	1,00,00

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DDO- 37055183 PRINCIPAL PRINCIPAL GIC SOLIMAST MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4568	ALMORA	V	N	117	N	220202109 03 00 06	01-DEC-25	02-DEC-25	6,87,40
4569	ALMORA	V	N	117	N	220202109 03 00 01	01-DEC-25	02-DEC-25	1,03,02,00
4570	ALMORA	V	N	117	N	220202109 03 00 03	01-DEC-25	02-DEC-25	71,56,32

DDO- 37055184 PRINCIPAL PRINCIPAL GIC DEVAYALSALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4571	ALMORA	V	N	179	N	220202109 03 00 06	01-DEC-25	11-DEC-25	7,10,98
4572	ALMORA	V	N	179	N	220202109 03 00 03	01-DEC-25	11-DEC-25	73,93,34
4573	ALMORA	V	N	179	N	220202109 03 00 01	01-DEC-25	11-DEC-25	1,04,98,80

DDO- 37055185 PRINCIPAL PRINCIPAL GIC NAIKNAPAISIA MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4574	ALMORA	V	N	35	N	220202109 03 00 03	01-DEC-25	01-DEC-25	87,78,70
4575	ALMORA	V	N	35	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,25,41,00
4576	ALMORA	V	N	35	N	220202109 03 00 06	01-DEC-25	01-DEC-25	7,93,30

DDO- 37055188 PRINCIPAL PRINCIPAL GIC TOTAM MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4577	ALMORA	V	N	152	N	220202109 03 00 04	01-DEC-25	05-DEC-25	76,00
4578	ALMORA	V	N	38	N	220202109 03 00 03	01-DEC-25	01-DEC-25	84,60,90
4579	ALMORA	V	N	38	N	220202109 03 00 06	01-DEC-25	01-DEC-25	7,71,60
4580	ALMORA	V	N	38	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,20,91,80
4581	ALMORA	V	N	422	N	220202109 03 00 04	01-DEC-25	16-DEC-25	4,00

DDO- 37055189 PRINCIPAL PRINCIPAL GIC KULANTESWAR ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4582	ALMORA	V	N	41	N	220202109 03 00 03	01-DEC-25	01-DEC-25	41,13,12
4583	ALMORA	V	N	41	N	220202109 03 00 01	01-DEC-25	01-DEC-25	60,11,00
4584	ALMORA	V	N	41	N	220202109 03 00 06	01-DEC-25	01-DEC-25	4,23,90
4585	ALMORA	V	N	672	N	220202109 03 00 04	01-DEC-25	22-DEC-25	3,50

DDO- 37055190 PRINCIPAL GIC MACHOD

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4586	ALMORA	V	N	142	N	220202109 03 00 06	01-DEC-25	04-DEC-25	5,80,30
4587	ALMORA	V	N	142	N	220202109 03 00 01	01-DEC-25	04-DEC-25	78,01,00
4588	ALMORA	V	N	142	N	220202109 03 00 03	01-DEC-25	04-DEC-25	54,06,82

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DDO- 37055190 PRINCIPAL GIC MACHOD

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4589	ALMORA	V	N	208	N	220202109 03 00 03	01-DEC-25	18-DEC-25	1,42,81
4590	ALMORA	V	N	208	N	220202109 03 00 01	01-DEC-25	18-DEC-25	2,46,23
4591	ALMORA	V	N	208	N	220202109 03 00 06	01-DEC-25	18-DEC-25	22,26
4592	ALMORA	V	N	595	N	220202109 03 00 04	01-DEC-25	19-DEC-25	30,60

DDO- 37055191 PRINCIPAL GIC TAYA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4593	ALMORA	V	N	123	N	220202109 03 00 01	01-DEC-25	03-DEC-25	67,11,00
4594	ALMORA	V	N	123	N	220202109 03 00 03	01-DEC-25	03-DEC-25	46,97,70
4595	ALMORA	V	N	123	N	220202109 03 00 06	01-DEC-25	03-DEC-25	4,60,00
4596	ALMORA	V	N	161	N	220202109 03 00 20	01-DEC-25	05-DEC-25	1,00,00
4597	ALMORA	V	N	177	N	220202109 03 00 22	01-DEC-25	05-DEC-25	1,00,00
4598	ALMORA	V	N	191	N	220202109 03 00 11	01-DEC-25	05-DEC-25	24,00
4599	ALMORA	V	N	562	N	220202109 03 00 04	01-DEC-25	18-DEC-25	15,00

DDO- 37055192 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4600	ALMORA	V	N	118	N	220202109 03 00 03	01-DEC-25	02-DEC-25	72,59,00
4601	ALMORA	V	N	118	N	220202109 03 00 06	01-DEC-25	02-DEC-25	6,64,40
4602	ALMORA	V	N	118	N	220202109 03 00 01	01-DEC-25	02-DEC-25	1,03,70,00

DDO- 37055193 PRINCIPAL PRINCIPAL GIC SARAIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4603	ALMORA	V	N	125	N	220202109 03 00 03	01-DEC-25	03-DEC-25	51,09,03
4604	ALMORA	V	N	125	N	220202109 03 00 01	01-DEC-25	03-DEC-25	73,77,00
4605	ALMORA	V	N	125	N	220202109 03 00 06	01-DEC-25	03-DEC-25	5,57,80
4606	ALMORA	V	N	126	N	220202109 03 00 01	01-DEC-25	03-DEC-25	72,42
4607	ALMORA	V	N	126	N	220202109 03 00 06	01-DEC-25	03-DEC-25	6,55
4608	ALMORA	V	N	126	N	220202109 03 00 03	01-DEC-25	03-DEC-25	42,00
4609	ALMORA	V	N	423	N	220202109 03 00 04	01-DEC-25	16-DEC-25	13,00
4610	ALMORA	V	N	424	N	220202109 03 00 04	01-DEC-25	16-DEC-25	14,80
4611	ALMORA	V	N	558	N	220202109 03 00 04	01-DEC-25	18-DEC-25	8,44
4612	ALMORA	V	N	596	N	220202109 03 00 04	01-DEC-25	19-DEC-25	20,20
4613	ALMORA	V	N	597	N	220202109 03 00 04	01-DEC-25	19-DEC-25	34,40

DDO- 37056033 HEADMASTER HEAD MASTER GHSS KALIGAON ALMORA

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DDO- 37056033 HEADMASTER HEAD MASTER GHSS KALIGAON ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4614	ALMORA	V	N	119	N	220202109 03 00 06	01-DEC-25	02-DEC-25	3,21,30
4615	ALMORA	V	N	119	N	220202109 03 00 03	01-DEC-25	02-DEC-25	36,29,50
4616	ALMORA	V	N	119	N	220202109 03 00 01	01-DEC-25	02-DEC-25	51,85,00
4617	ALMORA	V	N	41	N	220202109 03 00 27	01-DEC-25	02-DEC-25	8,00

DDO- 37056035 HEADMASTER HEAD MASTER GHSS KAFALTA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4618	ALMORA	V	N	143	N	220202109 03 00 06	01-DEC-25	04-DEC-25	3,06,30
4619	ALMORA	V	N	143	N	220202109 03 00 01	01-DEC-25	04-DEC-25	47,89,00
4620	ALMORA	V	N	143	N	220202109 03 00 03	01-DEC-25	04-DEC-25	33,52,30

DDO- 37056036 HEADMASTER HEAD MASTER GHSS MAITHANI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4621	ALMORA	V	N	331	N	220202109 03 00 27	01-DEC-25	11-DEC-25	28,00
4622	ALMORA	V	N	42	N	220202109 03 00 20	01-DEC-25	02-DEC-25	60,00
4623	ALMORA	V	N	43	N	220202109 03 00 01	01-DEC-25	01-DEC-25	43,53,00
4624	ALMORA	V	N	43	N	220202109 03 00 22	01-DEC-25	02-DEC-25	60,00
4625	ALMORA	V	N	43	N	220202109 03 00 06	01-DEC-25	01-DEC-25	2,80,70
4626	ALMORA	V	N	43	N	220202109 03 00 03	01-DEC-25	01-DEC-25	30,47,10
4627	ALMORA	V	N	747	N	220202109 03 00 04	01-DEC-25	24-DEC-25	18,50
4628	ALMORA	V	N	94	N	220202109 03 00 04	01-DEC-25	04-DEC-25	27,50

DDO- 37056037 HEADMASTER HEAD MASTER GHSS HINAULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4629	ALMORA	V	N	120	N	220202109 03 00 01	01-DEC-25	02-DEC-25	1,11,16,00
4630	ALMORA	V	N	120	N	220202109 03 00 06	01-DEC-25	02-DEC-25	7,50,30
4631	ALMORA	V	N	120	N	220202109 03 00 03	01-DEC-25	02-DEC-25	77,81,20

DDO- 37056038 HEADMASTER HEAD MASTER GHSS THALA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4632	ALMORA	V	N	127	N	220202109 03 00 03	01-DEC-25	03-DEC-25	34,78,10
4633	ALMORA	V	N	127	N	220202109 03 00 06	01-DEC-25	03-DEC-25	3,39,40
4634	ALMORA	V	N	127	N	220202109 03 00 01	01-DEC-25	03-DEC-25	50,37,00
4635	ALMORA	V	N	179	N	220202109 03 00 27	01-DEC-25	05-DEC-25	8,00
4636	ALMORA	V	N	198	N	220202109 03 00 20	01-DEC-25	06-DEC-25	60,00
4637	ALMORA	V	N	199	N	220202109 03 00 22	01-DEC-25	06-DEC-25	60,00

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DDO- 37056038 HEADMASTER HEAD MASTER GHSS THALA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4638	ALMORA	V	N	200	N	220202109 03 00 11	01-DEC-25	06-DEC-25	24,00
4639	ALMORA	V	N	482	N	220202109 03 00 04	01-DEC-25	16-DEC-25	37,20

DDO- 37056042 HEADMASTER HEAD MASTER GHSS TOLYON ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4640	ALMORA	V	N	121	N	220202109 03 00 06	01-DEC-25	02-DEC-25	5,55,07
4641	ALMORA	V	N	121	N	220202109 03 00 03	01-DEC-25	02-DEC-25	60,45,08
4642	ALMORA	V	N	121	N	220202109 03 00 01	01-DEC-25	02-DEC-25	86,14,07

DDO- 37056043 HEADMASTER HEAD MASTER GHSS AANEDI TALAD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4643	ALMORA	V	N	44	N	220202109 03 00 06	01-DEC-25	01-DEC-25	2,92,30
4644	ALMORA	V	N	44	N	220202109 03 00 01	01-DEC-25	01-DEC-25	45,85,00
4645	ALMORA	V	N	44	N	220202109 03 00 03	01-DEC-25	01-DEC-25	32,09,50

DDO- 37056044 HEADMASTER HEAD MASTER GHSS TUKNOLI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4646	ALMORA	V	N	425	N	220202109 03 00 04	01-DEC-25	16-DEC-25	20,00
4647	ALMORA	V	N	45	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,28,60
4648	ALMORA	V	N	45	N	220202109 03 00 01	01-DEC-25	01-DEC-25	53,87,00
4649	ALMORA	V	N	45	N	220202109 03 00 03	01-DEC-25	01-DEC-25	37,70,90
4650	ALMORA	V	N	559	N	220202109 03 00 04	01-DEC-25	18-DEC-25	31,00

DDO- 37056045 HEADMASTER HEAD MASTER GHSS GUDLEKH MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4651	ALMORA	V	N	158	N	220202109 03 00 22	01-DEC-25	05-DEC-25	60,00
4652	ALMORA	V	N	197	N	220202109 03 00 20	01-DEC-25	05-DEC-25	60,00
4653	ALMORA	V	N	287	N	220202109 03 00 27	01-DEC-25	09-DEC-25	8,00
4654	ALMORA	V	N	46	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,18,60
4655	ALMORA	V	N	46	N	220202109 03 00 03	01-DEC-25	01-DEC-25	32,90,70
4656	ALMORA	V	N	46	N	220202109 03 00 01	01-DEC-25	01-DEC-25	47,01,00

DDO- 37056050 HEADMASTER HEAD MASTER GHSS NAIL MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4657	ALMORA	V	N	332	N	220202109 03 00 04	01-DEC-25	11-DEC-25	4,80
4658	ALMORA	V	N	47	N	220202109 03 00 06	01-DEC-25	01-DEC-25	4,41,60

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DDO- 37056050 HEADMASTER HEAD MASTER GHSS NAIL MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4659	ALMORA	V	N	47	N	220202109 03 00 03	01-DEC-25	01-DEC-25	47,28,50
4660	ALMORA	V	N	47	N	220202109 03 00 01	01-DEC-25	01-DEC-25	67,55,00
4661	ALMORA	V	N	48	N	220202109 03 00 08	01-DEC-25	03-DEC-25	3,90,00

DDO- 37057515 HEADMASTER HEAD MASTER GHSS BANGIDHAR MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4662	ALMORA	V	N	48	N	220202109 03 00 01	01-DEC-25	01-DEC-25	36,31,00
4663	ALMORA	V	N	48	N	220202109 03 00 06	01-DEC-25	01-DEC-25	2,72,60
4664	ALMORA	V	N	48	N	220202109 03 00 03	01-DEC-25	01-DEC-25	25,41,70

DDO- 37057518 HEADMASTER HEAD MASTER GHSS KANEKHALPATI MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4665	ALMORA	V	N	180	N	220202109 03 00 22	01-DEC-25	05-DEC-25	60,00
4666	ALMORA	V	N	182	N	220202109 03 00 27	01-DEC-25	05-DEC-25	8,00
4667	ALMORA	V	N	426	N	220202109 03 00 04	01-DEC-25	16-DEC-25	12,80
4668	ALMORA	V	N	44	N	220202109 03 00 20	01-DEC-25	02-DEC-25	60,00
4669	ALMORA	V	N	49	N	220202109 03 00 03	01-DEC-25	01-DEC-25	37,12,10
4670	ALMORA	V	N	49	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,43,80
4671	ALMORA	V	N	49	N	220202109 03 00 01	01-DEC-25	01-DEC-25	53,03,00
4672	ALMORA	V	N	50	N	220202109 03 00 11	01-DEC-25	03-DEC-25	24,00

DDO- 37057519 HEADMASTER HEAD MASTER GGHSS MANILA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4673	ALMORA	V	N	144	N	220202109 03 00 01	01-DEC-25	04-DEC-25	7,00,00
4674	ALMORA	V	N	144	N	220202109 03 00 03	01-DEC-25	04-DEC-25	4,90,00
4675	ALMORA	V	N	144	N	220202109 03 00 06	01-DEC-25	04-DEC-25	43,30

DDO- 37057520 HEADMASTER HEAD MASTER GGHSS GUMATI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4676	ALMORA	V	N	128	N	220202109 03 00 06	01-DEC-25	03-DEC-25	43,30
4677	ALMORA	V	N	128	N	220202109 03 00 01	01-DEC-25	03-DEC-25	7,00,00
4678	ALMORA	V	N	128	N	220202109 03 00 03	01-DEC-25	03-DEC-25	4,90,00

DDO- 37064504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4679	ALMORA	V	N	225	N	220202101 04 00 26	01-DEC-25	06-DEC-25	1,50,00

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DDO- 37064504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4680	ALMORA	V	N	319	N	220202109 16 00 08	01-DEC-25	11-DEC-25	1,07,41,66
4681	ALMORA	V	N	627	N	220202109 03 00 01	01-DEC-25	31-DEC-25	35,68,00
4682	ALMORA	V	N	627	N	220202109 03 00 06	01-DEC-25	31-DEC-25	2,37,40
4683	ALMORA	V	N	627	N	220202109 03 00 03	01-DEC-25	31-DEC-25	20,69,44
4684	ALMORA	V	N	657	N	220202101 04 00 03	01-DEC-25	31-DEC-25	14,08,82
4685	ALMORA	V	N	657	N	220202101 04 00 01	01-DEC-25	31-DEC-25	24,29,00
4686	ALMORA	V	N	657	N	220202101 04 00 06	01-DEC-25	31-DEC-25	1,50,70

DDO- 37064518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY LAMGARA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4687	ALMORA	V	N	158	N	220201104 05 00 01	01-DEC-25	03-DEC-25	12,67,47
4688	ALMORA	V	N	158	N	220201104 05 00 03	01-DEC-25	03-DEC-25	3,15,80
4689	ALMORA	V	N	158	N	220201104 05 00 06	01-DEC-25	03-DEC-25	1,60
4690	ALMORA	V	N	212	N	220201101 04 00 03	01-DEC-25	18-DEC-25	18,84
4691	ALMORA	V	N	212	N	220201101 04 00 01	01-DEC-25	18-DEC-25	34,26
4692	ALMORA	V	N	212	N	220201101 04 00 06	01-DEC-25	18-DEC-25	3,17
4693	ALMORA	V	N	216	N	220201101 04 00 06	01-DEC-25	18-DEC-25	4,22
4694	ALMORA	V	N	216	N	220201101 04 00 01	01-DEC-25	18-DEC-25	45,68
4695	ALMORA	V	N	216	N	220201101 04 00 03	01-DEC-25	18-DEC-25	25,12
4696	ALMORA	V	N	305	N	220201101 04 00 27	01-DEC-25	10-DEC-25	3,49,00
4697	ALMORA	V	N	477	N	220201101 07 00 42	01-DEC-25	16-DEC-25	28,80
4698	ALMORA	V	N	502	N	220201101 07 00 42	01-DEC-25	16-DEC-25	45,00
4699	ALMORA	V	N	608	N	220201101 04 00 03	01-DEC-25	31-DEC-25	42,04,42
4700	ALMORA	V	N	608	N	220201101 04 00 06	01-DEC-25	31-DEC-25	4,04,50
4701	ALMORA	V	N	608	N	220201101 04 00 01	01-DEC-25	31-DEC-25	72,49,00
4702	ALMORA	V	N	634	N	220201104 05 00 03	01-DEC-25	31-DEC-25	10,97,94
4703	ALMORA	V	N	634	N	220201104 05 00 06	01-DEC-25	31-DEC-25	1,51,30
4704	ALMORA	V	N	634	N	220201104 05 00 01	01-DEC-25	31-DEC-25	18,93,00
4705	ALMORA	V	N	665	N	220201101 04 00 06	01-DEC-25	31-DEC-25	45,24,60
4706	ALMORA	V	N	665	N	220201101 04 00 03	01-DEC-25	31-DEC-25	3,62,03,60
4707	ALMORA	V	N	665	N	220201101 04 00 01	01-DEC-25	31-DEC-25	6,24,28,80
4708	ALMORA	V	N	675	N	220201101 04 00 01	01-DEC-25	31-DEC-25	5,90,21,00
4709	ALMORA	V	N	675	N	220201101 04 00 06	01-DEC-25	31-DEC-25	43,13,10
4710	ALMORA	V	N	675	N	220201101 04 00 03	01-DEC-25	31-DEC-25	3,42,32,18
4711	ALMORA	V	N	805	N	220201102 18 00 08	01-DEC-25	30-DEC-25	10,00,00

DDO- 37064572 PRINCIPAL GOV. DEGREE COLLEGE

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4712	ALMORA	V	N	168	N	220203103 03 00 08	01-DEC-25	05-DEC-25	1,88,50
4713	ALMORA	V	N	174	N	220203103 03 00 08	01-DEC-25	05-DEC-25	3,50,00
4714	ALMORA	V	N	175	N	220203103 03 00 08	01-DEC-25	05-DEC-25	6,50
4715	ALMORA	V	N	306	N	220203103 03 00 27	01-DEC-25	10-DEC-25	2,05,87
4716	ALMORA	V	N	307	N	220203103 03 00 08	01-DEC-25	10-DEC-25	7,83,29
4717	ALMORA	V	N	537	N	220203103 03 00 20	01-DEC-25	17-DEC-25	68,00
4718	ALMORA	V	N	541	N	220203103 03 00 22	01-DEC-25	17-DEC-25	66,45
4719	ALMORA	V	N	646	N	220203103 03 00 06	01-DEC-25	31-DEC-25	3,93,60
4720	ALMORA	V	N	646	N	220203103 03 00 01	01-DEC-25	31-DEC-25	56,89,00
4721	ALMORA	V	N	646	N	220203103 03 00 03	01-DEC-25	31-DEC-25	32,99,62

DDO- 37064580 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE JAINTI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4722	ALMORA	V	N	143	N	220203103 03 00 08	01-DEC-25	04-DEC-25	3,50,00
4723	ALMORA	V	N	375	N	220203103 03 00 27	01-DEC-25	12-DEC-25	1,04,10
4724	ALMORA	V	N	377	N	220203103 03 00 27	01-DEC-25	12-DEC-25	29,95
4725	ALMORA	V	N	450	N	220203103 03 00 27	01-DEC-25	16-DEC-25	49,82
4726	ALMORA	V	N	628	N	220203103 03 00 06	01-DEC-25	31-DEC-25	12,59,30
4727	ALMORA	V	N	628	N	220203103 03 00 03	01-DEC-25	31-DEC-25	1,04,52,76
4728	ALMORA	V	N	628	N	220203103 03 00 01	01-DEC-25	31-DEC-25	1,80,22,00
4729	ALMORA	V	N	744	N	220203103 03 00 27	01-DEC-25	24-DEC-25	2,20,58
4730	ALMORA	V	N	98	N	220203103 03 00 08	01-DEC-25	04-DEC-25	8,90,73

DDO- 37065006 PRINCIPAL PRINCIPAL GGIC JAYANTI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4731	ALMORA	V	N	320	N	220202109 03 00 11	01-DEC-25	11-DEC-25	24,00
4732	ALMORA	V	N	321	N	220202109 03 00 11	01-DEC-25	11-DEC-25	24,00
4733	ALMORA	V	N	322	N	220202109 03 00 22	01-DEC-25	11-DEC-25	9,00
4734	ALMORA	V	N	622	N	220202109 03 00 03	01-DEC-25	31-DEC-25	47,03,80
4735	ALMORA	V	N	622	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,72,50
4736	ALMORA	V	N	622	N	220202109 03 00 01	01-DEC-25	31-DEC-25	81,10,00

DDO- 37065165 PRINCIPAL PRINCIPAL GIC MOTIAPATHAR LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4737	ALMORA	V	N	308	N	220202109 03 00 22	01-DEC-25	10-DEC-25	1,00,00
4738	ALMORA	V	N	50	N	220202109 03 00 03	01-DEC-25	01-DEC-25	79,43,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4739	ALMORA	V	N	50	N	220202109 03 00 06	01-DEC-25	01-DEC-25	7,43,10
4740	ALMORA	V	N	50	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,13,48,00
4741	ALMORA	V	N	650	N	220202109 03 00 27	01-DEC-25	20-DEC-25	11,00

DDO- 37065166 PRINCIPAL PRINCIPAL GIC MERGAON LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4742	ALMORA	V	N	1	N	220202109 03 00 01	01-DEC-25	01-DEC-25	70,84,00
4743	ALMORA	V	N	1	N	220202109 03 00 06	01-DEC-25	01-DEC-25	4,68,60
4744	ALMORA	V	N	1	N	220202109 03 00 03	01-DEC-25	01-DEC-25	49,11,44

DDO- 37065167 PRINCIPAL PRINCIPAL GIC PUBHAUN LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4745	ALMORA	V	N	323	N	220202109 03 00 20	01-DEC-25	11-DEC-25	1,00,00
4746	ALMORA	V	N	324	N	220202109 03 00 22	01-DEC-25	11-DEC-25	1,00,00
4747	ALMORA	V	N	325	N	220202109 03 00 27	01-DEC-25	11-DEC-25	11,00
4748	ALMORA	V	N	656	N	220202109 03 00 03	01-DEC-25	31-DEC-25	56,43,40
4749	ALMORA	V	N	656	N	220202109 03 00 01	01-DEC-25	31-DEC-25	96,94,00
4750	ALMORA	V	N	656	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,47,80

DDO- 37065168 PRINCIPAL PEINCIPAL GIC SHAHARFATAK LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4751	ALMORA	V	N	601	N	220202109 03 00 03	01-DEC-25	31-DEC-25	61,21,32
4752	ALMORA	V	N	601	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,05,54,00
4753	ALMORA	V	N	601	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,89,20

DDO- 37065169 PRINCIPAL PRINCIPAL GIC DEVITHAL LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4754	ALMORA	V	N	616	N	220202109 03 00 01	01-DEC-25	31-DEC-25	62,17,00
4755	ALMORA	V	N	616	N	220202109 03 00 03	01-DEC-25	31-DEC-25	36,05,86
4756	ALMORA	V	N	616	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,98,30
4757	ALMORA	V	N	794	N	220202109 03 00 04	01-DEC-25	30-DEC-25	15,50
4758	ALMORA	V	N	808	N	220202109 03 00 04	01-DEC-25	30-DEC-25	23,00

DDO- 37065170 PRINCIPAL PRINCIPAL GIC CHAURAANULI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4759	ALMORA	V	N	103	N	220202109 03 00 03	01-DEC-25	02-DEC-25	54,77,28

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DDO- 37065170 PRINCIPAL PRINCIPAL GIC CHAURAAANULI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4760	ALMORA	V	N	103	N	220202109 03 00 01	01-DEC-25	02-DEC-25	78,72,00
4761	ALMORA	V	N	103	N	220202109 03 00 06	01-DEC-25	02-DEC-25	5,06,20

DDO- 37065171 PRINCIPAL PRINCIPAL GIC CHAURAAANULI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4762	ALMORA	V	N	185	N	220202109 03 00 04	01-DEC-25	05-DEC-25	1,37,64
4763	ALMORA	V	N	588	N	220202109 03 00 03	01-DEC-25	31-DEC-25	68,09,20
4764	ALMORA	V	N	588	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,17,40,00
4765	ALMORA	V	N	588	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,87,10
4766	ALMORA	V	N	649	N	220202109 03 00 04	01-DEC-25	20-DEC-25	44,00

DDO- 37065172 PRINCIPAL PRINCIPAL GIC PIPALI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4767	ALMORA	V	N	154	N	220202109 03 00 04	01-DEC-25	05-DEC-25	30,70
4768	ALMORA	V	N	183	N	220202109 03 00 04	01-DEC-25	05-DEC-25	40,10
4769	ALMORA	V	N	194	N	220202109 03 00 04	01-DEC-25	05-DEC-25	8,50
4770	ALMORA	V	N	603	N	220202109 03 00 01	01-DEC-25	31-DEC-25	43,63,52
4771	ALMORA	V	N	603	N	220202109 03 00 03	01-DEC-25	31-DEC-25	25,30,84
4772	ALMORA	V	N	603	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,27,53

DDO- 37065173 PRINCIPAL GIC JWARNEDI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4773	ALMORA	V	N	2	N	220202109 03 00 01	01-DEC-25	01-DEC-25	54,06,00
4774	ALMORA	V	N	2	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,64,30
4775	ALMORA	V	N	2	N	220202109 03 00 03	01-DEC-25	01-DEC-25	37,36,84
4776	ALMORA	V	N	383	N	220202109 03 00 08	01-DEC-25	15-DEC-25	3,90,00

DDO- 37066025 HEADMASTER HEAD MASTER GHSS KANRA LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4777	ALMORA	V	N	590	N	220202109 03 00 03	01-DEC-25	31-DEC-25	51,87,52
4778	ALMORA	V	N	590	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,05,20
4779	ALMORA	V	N	590	N	220202109 03 00 01	01-DEC-25	31-DEC-25	89,44,00

DDO- 37066026 HEADMASTER HEAD MASTER GHSS BASANTPUR LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4780	ALMORA	V	N	326	N	220202109 03 00 22	01-DEC-25	11-DEC-25	80,00

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DDO- 37066026 HEADMASTER HEAD MASTER GHSS BASANTPUR LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4781	ALMORA	V	N	327	N	220202109 03 00 27	01-DEC-25	11-DEC-25	32,00
4782	ALMORA	V	N	653	N	220202109 03 00 20	01-DEC-25	20-DEC-25	80,00
4783	ALMORA	V	N	663	N	220202109 03 00 06	01-DEC-25	31-DEC-25	4,58,80
4784	ALMORA	V	N	663	N	220202109 03 00 01	01-DEC-25	31-DEC-25	66,39,00
4785	ALMORA	V	N	663	N	220202109 03 00 03	01-DEC-25	31-DEC-25	38,50,62

DDO- 37066027 HEADMASTER HEAD MASTER GHSS BHADKOT LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4786	ALMORA	V	N	210	N	220202109 03 00 06	01-DEC-25	17-DEC-25	26,30
4787	ALMORA	V	N	210	N	220202109 03 00 01	01-DEC-25	17-DEC-25	2,92,00
4788	ALMORA	V	N	210	N	220202109 03 00 03	01-DEC-25	17-DEC-25	1,60,60
4789	ALMORA	V	N	211	N	220202109 03 00 06	01-DEC-25	17-DEC-25	26,30
4790	ALMORA	V	N	211	N	220202109 03 00 01	01-DEC-25	17-DEC-25	3,01,00
4791	ALMORA	V	N	211	N	220202109 03 00 03	01-DEC-25	17-DEC-25	1,74,58
4792	ALMORA	V	N	214	N	220202109 03 00 06	01-DEC-25	17-DEC-25	26,30
4793	ALMORA	V	N	214	N	220202109 03 00 03	01-DEC-25	17-DEC-25	1,60,60
4794	ALMORA	V	N	214	N	220202109 03 00 01	01-DEC-25	17-DEC-25	2,92,00
4795	ALMORA	V	N	215	N	220202109 03 00 03	01-DEC-25	17-DEC-25	1,60,60
4796	ALMORA	V	N	215	N	220202109 03 00 01	01-DEC-25	17-DEC-25	2,92,00
4797	ALMORA	V	N	215	N	220202109 03 00 06	01-DEC-25	17-DEC-25	26,30
4798	ALMORA	V	N	218	N	220202109 03 00 01	01-DEC-25	17-DEC-25	2,92,00
4799	ALMORA	V	N	218	N	220202109 03 00 03	01-DEC-25	17-DEC-25	1,60,60
4800	ALMORA	V	N	218	N	220202109 03 00 06	01-DEC-25	17-DEC-25	26,30
4801	ALMORA	V	N	219	N	220202109 03 00 06	01-DEC-25	17-DEC-25	26,30
4802	ALMORA	V	N	219	N	220202109 03 00 03	01-DEC-25	17-DEC-25	1,60,60
4803	ALMORA	V	N	219	N	220202109 03 00 01	01-DEC-25	17-DEC-25	2,92,00
4804	ALMORA	V	N	252	N	220202109 03 00 27	01-DEC-25	06-DEC-25	8,00
4805	ALMORA	V	N	309	N	220202109 03 00 04	01-DEC-25	10-DEC-25	47,40
4806	ALMORA	V	N	310	N	220202109 03 00 04	01-DEC-25	10-DEC-25	1,21,38

DDO- 37066029 HEADMASTER HEAD MASTER GHSS JASKOT LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4807	ALMORA	V	N	201	N	220202109 03 00 08	01-DEC-25	06-DEC-25	2,25,00
4808	ALMORA	V	N	222	N	220202109 03 00 27	01-DEC-25	06-DEC-25	11,00
4809	ALMORA	V	N	641	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,10,70
4810	ALMORA	V	N	641	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,00,53,00
4811	ALMORA	V	N	641	N	220202109 03 00 03	01-DEC-25	31-DEC-25	58,30,74

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DDO- 37066030 HEADMASTER JALNA LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4812	ALMORA	V	N	328	N	220202109 03 00 04	01-DEC-25	11-DEC-25	20,00
4813	ALMORA	V	N	674	N	220202109 03 00 01	01-DEC-25	31-DEC-25	54,77,00
4814	ALMORA	V	N	674	N	220202109 03 00 03	01-DEC-25	31-DEC-25	31,76,66
4815	ALMORA	V	N	674	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,28,60

DDO- 37066031 HEADMASTER NAUGAON DARIMI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4816	ALMORA	V	N	194	N	220202109 03 00 06	01-DEC-25	16-DEC-25	6,98
4817	ALMORA	V	N	194	N	220202109 03 00 03	01-DEC-25	16-DEC-25	69,90
4818	ALMORA	V	N	194	N	220202109 03 00 01	01-DEC-25	16-DEC-25	1,27,10
4819	ALMORA	V	N	200	N	220202109 03 00 03	01-DEC-25	16-DEC-25	1,11,84
4820	ALMORA	V	N	200	N	220202109 03 00 01	01-DEC-25	16-DEC-25	2,03,35
4821	ALMORA	V	N	200	N	220202109 03 00 06	01-DEC-25	16-DEC-25	11,18
4822	ALMORA	V	N	591	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,51,20
4823	ALMORA	V	N	591	N	220202109 03 00 01	01-DEC-25	31-DEC-25	56,69,00
4824	ALMORA	V	N	591	N	220202109 03 00 03	01-DEC-25	31-DEC-25	32,88,02

DDO- 37066032 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4825	ALMORA	V	N	615	N	220202109 03 00 03	01-DEC-25	31-DEC-25	25,72,88
4826	ALMORA	V	N	615	N	220202109 03 00 01	01-DEC-25	31-DEC-25	44,36,00
4827	ALMORA	V	N	615	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,17,80

DDO- 37067513 HEADMASTER HEAD MASTER PAUDHAR LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4828	ALMORA	V	N	471	N	220202109 03 00 22	01-DEC-25	16-DEC-25	1,00,00
4829	ALMORA	V	N	495	N	220202109 03 00 20	01-DEC-25	16-DEC-25	1,00,00
4830	ALMORA	V	N	617	N	220202109 03 00 03	01-DEC-25	31-DEC-25	32,79,32
4831	ALMORA	V	N	617	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,53,00
4832	ALMORA	V	N	617	N	220202109 03 00 01	01-DEC-25	31-DEC-25	56,54,00

DDO- 37067514 HEADMASTER HEAD MASTER GHSS JALNA LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4833	ALMORA	V	N	150	N	220202109 03 00 08	01-DEC-25	05-DEC-25	3,94,00
4834	ALMORA	V	N	624	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,76,25
4835	ALMORA	V	N	624	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,06,78,04

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DDO- 37067514 HEADMASTER HEAD MASTER GHSS JALNA LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4836	ALMORA	V	N	624	N	220202109 03 00 03	01-DEC-25	31-DEC-25	61,90,83

DDO- 37074504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4837	ALMORA	V	N	240	N	220202109 16 00 08	01-DEC-25	06-DEC-25	81,86,67
4838	ALMORA	V	N	251	N	220202101 04 00 04	01-DEC-25	06-DEC-25	1,04,00
4839	ALMORA	V	N	547	N	220202101 04 00 27	01-DEC-25	18-DEC-25	1,10,00
4840	ALMORA	V	N	548	N	220202101 04 00 21	01-DEC-25	18-DEC-25	50,00
4841	ALMORA	V	N	623	N	220202001 14 00 42	01-DEC-25	19-DEC-25	1,00,00
4842	ALMORA	V	N	664	N	220202101 04 00 03	01-DEC-25	31-DEC-25	16,20,52
4843	ALMORA	V	N	664	N	220202101 04 00 06	01-DEC-25	31-DEC-25	1,62,30
4844	ALMORA	V	N	664	N	220202101 04 00 01	01-DEC-25	31-DEC-25	27,94,00

DDO- 37074518 DISTRICT EDUCATIONAL OFFICER DY EDUCATION OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4845	ALMORA	V	N	166	N	220201104 05 00 04	01-DEC-25	05-DEC-25	13,00
4846	ALMORA	V	N	170	N	220201101 04 00 01	01-DEC-25	06-DEC-25	5,43,00
4847	ALMORA	V	N	170	N	220201101 04 00 03	01-DEC-25	06-DEC-25	1,54,68
4848	ALMORA	V	N	172	N	220201104 05 00 04	01-DEC-25	05-DEC-25	6,50
4849	ALMORA	V	N	202	N	220201104 05 00 20	01-DEC-25	06-DEC-25	27,00
4850	ALMORA	V	N	203	N	220201104 05 00 04	01-DEC-25	06-DEC-25	27,00
4851	ALMORA	V	N	209	N	220201101 07 00 42	01-DEC-25	06-DEC-25	30,00
4852	ALMORA	V	N	217	N	220201101 08 00 20	01-DEC-25	06-DEC-25	29,00
4853	ALMORA	V	N	229	N	220201104 05 00 04	01-DEC-25	06-DEC-25	30,00
4854	ALMORA	V	N	233	N	220201101 08 00 42	01-DEC-25	06-DEC-25	34,00
4855	ALMORA	V	N	236	N	220201101 08 00 20	01-DEC-25	06-DEC-25	39,00
4856	ALMORA	V	N	239	N	220201101 04 00 27	01-DEC-25	06-DEC-25	2,35,00
4857	ALMORA	V	N	249	N	220201101 07 00 42	01-DEC-25	06-DEC-25	30,00
4858	ALMORA	V	N	253	N	220201104 05 00 20	01-DEC-25	06-DEC-25	5,80
4859	ALMORA	V	N	256	N	220201104 05 00 20	01-DEC-25	06-DEC-25	3,30
4860	ALMORA	V	N	357	N	220201101 04 00 25	01-DEC-25	11-DEC-25	5,18,34
4861	ALMORA	V	N	358	N	220201101 04 00 25	01-DEC-25	11-DEC-25	1,13,85
4862	ALMORA	V	N	549	N	220201101 07 00 42	01-DEC-25	18-DEC-25	30,00
4863	ALMORA	V	N	550	N	220201101 07 00 42	01-DEC-25	18-DEC-25	84,00
4864	ALMORA	V	N	551	N	220201104 05 00 20	01-DEC-25	18-DEC-25	18,90
4865	ALMORA	V	N	552	N	220201101 07 00 42	01-DEC-25	18-DEC-25	30,00
4866	ALMORA	V	N	553	N	220201101 07 00 42	01-DEC-25	18-DEC-25	66,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4867	ALMORA	V	N	554	N	220201101 07 00 42	01-DEC-25	18-DEC-25	30,00
4868	ALMORA	V	N	555	N	220201101 07 00 42	01-DEC-25	18-DEC-25	30,00
4869	ALMORA	V	N	816	N	220201101 04 00 25	01-DEC-25	31-DEC-25	62,48
4870	ALMORA	V	N	817	N	220201101 04 00 25	01-DEC-25	31-DEC-25	37,38
4871	ALMORA	V	N	818	N	220201101 04 00 25	01-DEC-25	31-DEC-25	73,54

DDO- 37075199 PRINCIPAL PRINCIPAL GIC BHAKUNA TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4872	ALMORA	V	N	626	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,29,70
4873	ALMORA	V	N	626	N	220202109 03 00 03	01-DEC-25	31-DEC-25	66,96,68
4874	ALMORA	V	N	626	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,15,46,00

DDO- 37075202 PRINCIPAL PRINCIPAL GIC NAI TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4875	ALMORA	V	N	595	N	220202109 03 00 01	01-DEC-25	31-DEC-25	62,46,00
4876	ALMORA	V	N	595	N	220202109 03 00 03	01-DEC-25	31-DEC-25	36,22,68
4877	ALMORA	V	N	595	N	220202109 03 00 06	01-DEC-25	31-DEC-25	4,70,30

DDO- 37075203 PRINCIPAL PRINCIPAL GIC GANANATH TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4878	ALMORA	V	N	224	N	220202109 03 00 22	01-DEC-25	06-DEC-25	23,50
4879	ALMORA	V	N	24	N	220202109 03 00 11	01-DEC-25	02-DEC-25	24,00
4880	ALMORA	V	N	619	N	220202109 03 00 03	01-DEC-25	31-DEC-25	42,11,96
4881	ALMORA	V	N	619	N	220202109 03 00 01	01-DEC-25	31-DEC-25	72,62,00
4882	ALMORA	V	N	619	N	220202109 03 00 06	01-DEC-25	31-DEC-25	4,60,30
4883	ALMORA	V	N	67	N	220202109 03 00 27	01-DEC-25	03-DEC-25	11,00
4884	ALMORA	V	N	70	N	220202109 03 00 22	01-DEC-25	03-DEC-25	76,50
4885	ALMORA	V	N	74	N	220202109 03 00 20	01-DEC-25	03-DEC-25	1,00,00

DDO- 37076054 HEADMASTER HEAD MASTER GHSS SUNOLI TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4886	ALMORA	V	N	18	N	220202109 03 00 08	01-DEC-25	01-DEC-25	3,90,00
4887	ALMORA	V	N	623	N	220202109 03 00 01	01-DEC-25	31-DEC-25	82,53,00
4888	ALMORA	V	N	623	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,50,90
4889	ALMORA	V	N	623	N	220202109 03 00 03	01-DEC-25	31-DEC-25	47,86,74

DDO- 37077522 HEADMASTER HEAD MASTER SARKOT TAKULA ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4890	ALMORA	V	N	107	N	220202109 03 00 25	01-DEC-25	03-DEC-25	11,07
4891	ALMORA	V	N	151	N	220202109 03 00 01	01-DEC-25	03-DEC-25	2,31,74
4892	ALMORA	V	N	151	N	220202109 03 00 06	01-DEC-25	03-DEC-25	20,95
4893	ALMORA	V	N	151	N	220202109 03 00 03	01-DEC-25	03-DEC-25	1,34,41
4894	ALMORA	V	N	157	N	220202109 03 00 06	01-DEC-25	03-DEC-25	40,60
4895	ALMORA	V	N	157	N	220202109 03 00 03	01-DEC-25	03-DEC-25	2,60,42
4896	ALMORA	V	N	157	N	220202109 03 00 01	01-DEC-25	03-DEC-25	4,49,00
4897	ALMORA	V	N	602	N	220202109 03 00 03	01-DEC-25	31-DEC-25	47,78,62
4898	ALMORA	V	N	602	N	220202109 03 00 01	01-DEC-25	31-DEC-25	82,39,00
4899	ALMORA	V	N	602	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,80,10

DDO- 37084504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DHAULADEVI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4900	ALMORA	V	N	250	N	220202109 03 00 03	01-DEC-25	24-DEC-25	22,58
4901	ALMORA	V	N	250	N	220202109 03 00 01	01-DEC-25	24-DEC-25	38,93
4902	ALMORA	V	N	250	N	220202109 03 00 06	01-DEC-25	24-DEC-25	3,50
4903	ALMORA	V	N	376	N	220202109 16 00 08	01-DEC-25	12-DEC-25	1,65,41,67
4904	ALMORA	V	N	54	N	220202109 03 00 06	01-DEC-25	01-DEC-25	2,05,70
4905	ALMORA	V	N	54	N	220202109 03 00 01	01-DEC-25	01-DEC-25	29,27,00
4906	ALMORA	V	N	54	N	220202109 03 00 03	01-DEC-25	01-DEC-25	20,42,60
4907	ALMORA	V	N	79	N	220202101 04 00 01	01-DEC-25	01-DEC-25	22,19,00
4908	ALMORA	V	N	79	N	220202101 04 00 03	01-DEC-25	01-DEC-25	15,53,30
4909	ALMORA	V	N	79	N	220202101 04 00 06	01-DEC-25	01-DEC-25	1,76,50
4910	ALMORA	V	N	87	N	220202109 03 00 01	01-DEC-25	01-DEC-25	25,40,00
4911	ALMORA	V	N	87	N	220202109 03 00 06	01-DEC-25	01-DEC-25	1,88,70
4912	ALMORA	V	N	87	N	220202109 03 00 03	01-DEC-25	01-DEC-25	17,78,00

DDO- 37084518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY B.E.O DHAULADEVI (PRT) ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4913	ALMORA	V	N	132	N	220201101 04 00 01	01-DEC-25	03-DEC-25	4,32,85,00
4914	ALMORA	V	N	132	N	220201101 04 00 06	01-DEC-25	03-DEC-25	28,75,70
4915	ALMORA	V	N	132	N	220201101 04 00 03	01-DEC-25	03-DEC-25	3,02,99,50
4916	ALMORA	V	N	135	N	220201101 04 00 06	01-DEC-25	03-DEC-25	32,54,70
4917	ALMORA	V	N	135	N	220201101 04 00 01	01-DEC-25	03-DEC-25	4,32,36,20
4918	ALMORA	V	N	135	N	220201101 04 00 03	01-DEC-25	03-DEC-25	3,02,58,90
4919	ALMORA	V	N	137	N	220201101 04 00 01	01-DEC-25	03-DEC-25	4,23,65,00
4920	ALMORA	V	N	137	N	220201101 04 00 06	01-DEC-25	03-DEC-25	33,45,30

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DDO- 37084518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY B.E.O DHAULADEVI (PRT) ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4921	ALMORA	V	N	137	N	220201101 04 00 03	01-DEC-25	03-DEC-25	2,96,33,54
4922	ALMORA	V	N	146	N	220201101 04 00 06	01-DEC-25	04-DEC-25	1,66,68
4923	ALMORA	V	N	146	N	220201101 04 00 01	01-DEC-25	04-DEC-25	2,95,38
4924	ALMORA	V	N	146	N	220201101 04 00 03	01-DEC-25	04-DEC-25	1,59,90
4925	ALMORA	V	N	147	N	220201101 04 00 01	01-DEC-25	04-DEC-25	2,95,38
4926	ALMORA	V	N	147	N	220201101 04 00 06	01-DEC-25	04-DEC-25	1,66,68
4927	ALMORA	V	N	147	N	220201101 04 00 03	01-DEC-25	04-DEC-25	1,59,90
4928	ALMORA	V	N	152	N	220201101 04 00 06	01-DEC-25	04-DEC-25	81,10
4929	ALMORA	V	N	152	N	220201101 04 00 03	01-DEC-25	04-DEC-25	78,40
4930	ALMORA	V	N	152	N	220201101 04 00 01	01-DEC-25	04-DEC-25	1,43,72
4931	ALMORA	V	N	153	N	220201101 04 00 06	01-DEC-25	04-DEC-25	2,12,00
4932	ALMORA	V	N	153	N	220201101 04 00 03	01-DEC-25	04-DEC-25	2,03,60
4933	ALMORA	V	N	153	N	220201101 04 00 01	01-DEC-25	04-DEC-25	3,75,72
4934	ALMORA	V	N	155	N	220201101 04 00 06	01-DEC-25	04-DEC-25	1,21,65
4935	ALMORA	V	N	155	N	220201101 04 00 01	01-DEC-25	04-DEC-25	2,15,58
4936	ALMORA	V	N	155	N	220201101 04 00 03	01-DEC-25	04-DEC-25	1,17,60
4937	ALMORA	V	N	156	N	220201101 04 00 06	01-DEC-25	04-DEC-25	42,33
4938	ALMORA	V	N	156	N	220201101 04 00 01	01-DEC-25	04-DEC-25	1,81,76
4939	ALMORA	V	N	156	N	220201101 04 00 03	01-DEC-25	04-DEC-25	77,21
4940	ALMORA	V	N	164	N	220201104 05 00 01	01-DEC-25	05-DEC-25	24,27,00
4941	ALMORA	V	N	164	N	220201104 05 00 06	01-DEC-25	05-DEC-25	2,00,40
4942	ALMORA	V	N	164	N	220201104 05 00 03	01-DEC-25	05-DEC-25	16,98,09
4943	ALMORA	V	N	177	N	220201101 04 00 03	01-DEC-25	10-DEC-25	1,54,86
4944	ALMORA	V	N	177	N	220201101 04 00 06	01-DEC-25	10-DEC-25	1,61,31
4945	ALMORA	V	N	177	N	220201101 04 00 01	01-DEC-25	10-DEC-25	2,85,87
4946	ALMORA	V	N	215	N	220201104 05 00 22	01-DEC-25	06-DEC-25	19,24
4947	ALMORA	V	N	243	N	220201104 05 00 22	01-DEC-25	06-DEC-25	20,00
4948	ALMORA	V	N	382	N	220201104 05 00 22	01-DEC-25	12-DEC-25	6,37
4949	ALMORA	V	N	64	N	220201102 18 00 08	01-DEC-25	03-DEC-25	4,00,00

DDO- 37084581 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE GARUNABHANJ DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4950	ALMORA	V	N	117	N	220203103 03 00 08	01-DEC-25	04-DEC-25	2,24,86
4951	ALMORA	V	N	12	N	220203103 03 00 08	01-DEC-25	01-DEC-25	3,50,00
4952	ALMORA	V	N	127	N	220203103 03 00 08	01-DEC-25	04-DEC-25	2,37,35
4953	ALMORA	V	N	242	N	220203103 03 00 01	01-DEC-25	22-DEC-25	6,71,10
4954	ALMORA	V	N	242	N	220203103 03 00 06	01-DEC-25	22-DEC-25	5,87

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4955	ALMORA	V	N	242	N	220203103 03 00 03	01-DEC-25	22-DEC-25	2,66,31
4956	ALMORA	V	N	350	N	220203103 03 00 22	01-DEC-25	11-DEC-25	1,28,00
4957	ALMORA	V	N	363	N	220203103 03 00 08	01-DEC-25	10-DEC-25	2,72,97
4958	ALMORA	V	N	636	N	220203103 03 00 27	01-DEC-25	20-DEC-25	49,82
4959	ALMORA	V	N	668	N	220203103 03 00 27	01-DEC-25	20-DEC-25	2,20,58
4960	ALMORA	V	N	742	N	220203103 03 00 20	01-DEC-25	24-DEC-25	33,55

DDO- 37084582 PRINCIPAL GOVT. DEGREE COLLEGE DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4961	ALMORA	V	N	439	N	220203103 03 00 27	01-DEC-25	16-DEC-25	2,20,58
4962	ALMORA	V	N	529	N	220203103 03 00 25	01-DEC-25	16-DEC-25	15,33
4963	ALMORA	V	N	635	N	220203103 03 00 04	01-DEC-25	20-DEC-25	1,65,08
4964	ALMORA	V	N	65	N	220203103 03 00 27	01-DEC-25	03-DEC-25	49,82
4965	ALMORA	V	N	725	N	220203103 03 00 04	01-DEC-25	23-DEC-25	22,50
4966	ALMORA	V	N	743	N	220203103 03 00 04	01-DEC-25	24-DEC-25	12,20
4967	ALMORA	V	N	86	N	220203103 03 00 08	01-DEC-25	03-DEC-25	8,99,44

DDO- 37085132 PRINCIPAL PRINCIPAL GIC KHETI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4968	ALMORA	V	N	386	N	220202109 03 00 11	01-DEC-25	15-DEC-25	24,00
4969	ALMORA	V	N	92	N	220202109 03 00 06	01-DEC-25	01-DEC-25	4,94,20
4970	ALMORA	V	N	92	N	220202109 03 00 03	01-DEC-25	01-DEC-25	50,30,90
4971	ALMORA	V	N	92	N	220202109 03 00 01	01-DEC-25	01-DEC-25	71,87,00

DDO- 37085134 PRINCIPAL PRINCIPAL GIC BARAKUNA DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4972	ALMORA	V	N	220	N	220202109 03 00 27	01-DEC-25	06-DEC-25	11,00
4973	ALMORA	V	N	276	N	220202109 03 00 04	01-DEC-25	08-DEC-25	97,80
4974	ALMORA	V	N	611	N	220202109 03 00 01	01-DEC-25	31-DEC-25	74,43,00
4975	ALMORA	V	N	611	N	220202109 03 00 03	01-DEC-25	31-DEC-25	43,16,94
4976	ALMORA	V	N	611	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,24,20

DDO- 37085135 PRINCIPAL PRINCIPAL GIC BHETABADAULI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4977	ALMORA	V	N	68	N	220202109 03 00 03	01-DEC-25	01-DEC-25	46,08,10
4978	ALMORA	V	N	68	N	220202109 03 00 01	01-DEC-25	01-DEC-25	65,83,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4979	ALMORA	V	N	68	N	220202109 03 00 06	01-DEC-25	01-DEC-25	4,42,20

DDO- 37085136 PRINCIPAL PRINCIPAL GIC BHANAULI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4980	ALMORA	V	N	232	N	220202109 03 00 01	01-DEC-25	20-DEC-25	4,49,00
4981	ALMORA	V	N	232	N	220202109 03 00 06	01-DEC-25	20-DEC-25	40,60
4982	ALMORA	V	N	232	N	220202109 03 00 03	01-DEC-25	20-DEC-25	2,60,42
4983	ALMORA	V	N	233	N	220202109 03 00 01	01-DEC-25	20-DEC-25	2,31,74
4984	ALMORA	V	N	233	N	220202109 03 00 06	01-DEC-25	20-DEC-25	20,95
4985	ALMORA	V	N	233	N	220202109 03 00 03	01-DEC-25	20-DEC-25	1,34,41
4986	ALMORA	V	N	236	N	220202109 03 00 06	01-DEC-25	22-DEC-25	40,60
4987	ALMORA	V	N	236	N	220202109 03 00 01	01-DEC-25	22-DEC-25	4,49,00
4988	ALMORA	V	N	236	N	220202109 03 00 03	01-DEC-25	22-DEC-25	2,90,04
4989	ALMORA	V	N	238	N	220202109 03 00 01	01-DEC-25	22-DEC-25	24,68
4990	ALMORA	V	N	238	N	220202109 03 00 03	01-DEC-25	22-DEC-25	14,31
4991	ALMORA	V	N	238	N	220202109 03 00 06	01-DEC-25	22-DEC-25	2,95
4992	ALMORA	V	N	66	N	220202109 03 00 06	01-DEC-25	01-DEC-25	4,81,80
4993	ALMORA	V	N	66	N	220202109 03 00 01	01-DEC-25	01-DEC-25	75,23,00
4994	ALMORA	V	N	66	N	220202109 03 00 03	01-DEC-25	01-DEC-25	52,41,66

DDO- 37085137 PRINCIPAL PRINCIPAL GIC BHANAULI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4995	ALMORA	V	N	113	N	220202109 03 00 01	01-DEC-25	02-DEC-25	4,72,58
4996	ALMORA	V	N	113	N	220202109 03 00 06	01-DEC-25	02-DEC-25	32,74
4997	ALMORA	V	N	113	N	220202109 03 00 03	01-DEC-25	02-DEC-25	3,26,84
4998	ALMORA	V	N	270	N	220202109 03 00 04	01-DEC-25	08-DEC-25	69,50

DDO- 37085138 PRINCIPAL PRINCIPAL GIC DYUNATHAL DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4999	ALMORA	V	N	109	N	220202109 03 00 06	01-DEC-25	02-DEC-25	6,14,50
5000	ALMORA	V	N	109	N	220202109 03 00 01	01-DEC-25	02-DEC-25	91,90,00
5001	ALMORA	V	N	109	N	220202109 03 00 03	01-DEC-25	02-DEC-25	63,78,39
5002	ALMORA	V	N	389	N	220202109 03 00 22	01-DEC-25	15-DEC-25	1,00,00
5003	ALMORA	V	N	741	N	220202109 03 00 20	01-DEC-25	24-DEC-25	1,00,00

DDO- 37085139 PRINCIPAL PRINCIPAL GIC DANYA ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5004	ALMORA	V	N	262	N	220202109 03 00 25	01-DEC-25	08-DEC-25	1,94,72
5005	ALMORA	V	N	73	N	220202109 03 00 27	01-DEC-25	03-DEC-25	11,00
5006	ALMORA	V	N	85	N	220202109 03 00 03	01-DEC-25	01-DEC-25	61,09,66
5007	ALMORA	V	N	85	N	220202109 03 00 01	01-DEC-25	01-DEC-25	89,59,00
5008	ALMORA	V	N	85	N	220202109 03 00 06	01-DEC-25	01-DEC-25	6,10,40
5009	ALMORA	V	N	95	N	220202109 03 00 06	01-DEC-25	01-DEC-25	64,90
5010	ALMORA	V	N	95	N	220202109 03 00 01	01-DEC-25	01-DEC-25	6,66,26
5011	ALMORA	V	N	95	N	220202109 03 00 03	01-DEC-25	01-DEC-25	3,86,43

DDO- 37086009 HEADMASTER HEAD MASTER GHSS CHILKUJOLI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5012	ALMORA	V	N	191	N	220202109 03 00 03	01-DEC-25	12-DEC-25	1,17,61
5013	ALMORA	V	N	191	N	220202109 03 00 01	01-DEC-25	12-DEC-25	2,02,77
5014	ALMORA	V	N	191	N	220202109 03 00 06	01-DEC-25	12-DEC-25	18,34

DDO- 37086010 HEADMASTER HEAD MASTER GHSS DYOLIBAGAR DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5015	ALMORA	V	N	133	N	220202109 03 00 06	01-DEC-25	03-DEC-25	40,60
5016	ALMORA	V	N	133	N	220202109 03 00 03	01-DEC-25	03-DEC-25	2,60,42
5017	ALMORA	V	N	133	N	220202109 03 00 01	01-DEC-25	03-DEC-25	4,49,00
5018	ALMORA	V	N	161	N	220202109 03 00 06	01-DEC-25	05-DEC-25	19,65
5019	ALMORA	V	N	161	N	220202109 03 00 01	01-DEC-25	05-DEC-25	2,17,26
5020	ALMORA	V	N	161	N	220202109 03 00 03	01-DEC-25	05-DEC-25	1,26,01
5021	ALMORA	V	N	277	N	220202109 03 00 27	01-DEC-25	08-DEC-25	8,00
5022	ALMORA	V	N	612	N	220202109 03 00 03	01-DEC-25	31-DEC-25	24,80,66
5023	ALMORA	V	N	612	N	220202109 03 00 06	01-DEC-25	31-DEC-25	2,95,50
5024	ALMORA	V	N	612	N	220202109 03 00 01	01-DEC-25	31-DEC-25	42,77,00
5025	ALMORA	V	N	89	N	220202109 03 00 01	01-DEC-25	01-DEC-25	38,28,00
5026	ALMORA	V	N	89	N	220202109 03 00 06	01-DEC-25	01-DEC-25	2,54,90
5027	ALMORA	V	N	89	N	220202109 03 00 03	01-DEC-25	01-DEC-25	26,79,60

DDO- 37086012 HEADMASTER HEAD MASTER GHSS CHELCHHINA DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5028	ALMORA	V	N	273	N	220202109 03 00 25	01-DEC-25	08-DEC-25	7,18

DDO- 37086013 HEADMASTER HEAD MASTER GHSS ANDOLI DANYA ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5029	ALMORA	V	N	632	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,38,60
5030	ALMORA	V	N	632	N	220202109 03 00 03	01-DEC-25	31-DEC-25	30,04,98
5031	ALMORA	V	N	632	N	220202109 03 00 01	01-DEC-25	31-DEC-25	51,81,00
5032	ALMORA	V	N	633	N	220202109 03 00 22	01-DEC-25	20-DEC-25	60,00
5033	ALMORA	V	N	634	N	220202109 03 00 20	01-DEC-25	20-DEC-25	60,00

DDO- 37086014 HEADMASTER HEAD MASTER GHSS ARASLPAD DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5034	ALMORA	V	N	13	N	220202109 03 00 08	01-DEC-25	01-DEC-25	3,90,00
5035	ALMORA	V	N	59	N	220202109 03 00 06	01-DEC-25	01-DEC-25	40,60
5036	ALMORA	V	N	59	N	220202109 03 00 01	01-DEC-25	01-DEC-25	4,49,00
5037	ALMORA	V	N	59	N	220202109 03 00 03	01-DEC-25	01-DEC-25	2,60,42
5038	ALMORA	V	N	90	N	220202109 03 00 06	01-DEC-25	01-DEC-25	19,65
5039	ALMORA	V	N	90	N	220202109 03 00 01	01-DEC-25	01-DEC-25	2,17,26
5040	ALMORA	V	N	90	N	220202109 03 00 03	01-DEC-25	01-DEC-25	1,26,01

DDO- 37086015 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5041	ALMORA	V	N	112	N	220202109 03 00 25	01-DEC-25	04-DEC-25	11,65
5042	ALMORA	V	N	130	N	220202109 03 00 25	01-DEC-25	04-DEC-25	1,25,68
5043	ALMORA	V	N	57	N	220202109 03 00 08	01-DEC-25	03-DEC-25	1,95,00
5044	ALMORA	V	N	608	N	220202109 03 00 22	01-DEC-25	19-DEC-25	60,00
5045	ALMORA	V	N	655	N	220202109 03 00 20	01-DEC-25	20-DEC-25	60,00
5046	ALMORA	V	N	669	N	220202109 03 00 06	01-DEC-25	31-DEC-25	2,75,30
5047	ALMORA	V	N	669	N	220202109 03 00 01	01-DEC-25	31-DEC-25	41,73,00
5048	ALMORA	V	N	669	N	220202109 03 00 03	01-DEC-25	31-DEC-25	24,20,34

DDO- 37087504 HEADMASTER HEAD MASTER GHSS DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5049	ALMORA	V	N	374	N	220202109 03 00 22	01-DEC-25	12-DEC-25	50,00
5050	ALMORA	V	N	381	N	220202109 03 00 08	01-DEC-25	12-DEC-25	3,90,00
5051	ALMORA	V	N	618	N	220202109 03 00 06	01-DEC-25	31-DEC-25	4,16,80
5052	ALMORA	V	N	618	N	220202109 03 00 01	01-DEC-25	31-DEC-25	57,98,00
5053	ALMORA	V	N	618	N	220202109 03 00 03	01-DEC-25	31-DEC-25	33,62,84
5054	ALMORA	V	N	734	N	220202109 03 00 04	01-DEC-25	23-DEC-25	49,70

DDO- 37087505 HEADMASTER GGHSS PALIHUNADIYA

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DDO- 37087505 HEADMASTER GGHSS PALIHUNADIYA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5055	ALMORA	V	N	617	N	220202109 03 00 22	01-DEC-25	19-DEC-25	60,00
5056	ALMORA	V	N	667	N	220202109 03 00 27	01-DEC-25	20-DEC-25	8,00
5057	ALMORA	V	N	67	N	220202109 03 00 03	01-DEC-25	01-DEC-25	17,80,24
5058	ALMORA	V	N	67	N	220202109 03 00 01	01-DEC-25	01-DEC-25	25,63,00
5059	ALMORA	V	N	67	N	220202109 03 00 06	01-DEC-25	01-DEC-25	1,91,40
5060	ALMORA	V	N	686	N	220202109 03 00 04	01-DEC-25	22-DEC-25	50,00

DDO- 37094504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5061	ALMORA	V	N	547	N	220202101 04 00 03	01-DEC-25	31-DEC-25	1,32,02
5062	ALMORA	V	N	547	N	220202101 04 00 01	01-DEC-25	31-DEC-25	2,27,61
5063	ALMORA	V	N	547	N	220202101 04 00 06	01-DEC-25	31-DEC-25	13,58
5064	ALMORA	V	N	587	N	220202101 04 00 03	01-DEC-25	31-DEC-25	18,72,82
5065	ALMORA	V	N	587	N	220202101 04 00 06	01-DEC-25	31-DEC-25	1,87,70
5066	ALMORA	V	N	587	N	220202101 04 00 01	01-DEC-25	31-DEC-25	32,29,00
5067	ALMORA	V	N	62	N	220202109 16 00 08	01-DEC-25	03-DEC-25	88,41,67
5068	ALMORA	V	N	93	N	220202101 04 00 03	01-DEC-25	01-DEC-25	22,66,05
5069	ALMORA	V	N	93	N	220202101 04 00 06	01-DEC-25	01-DEC-25	1,89,14
5070	ALMORA	V	N	93	N	220202101 04 00 01	01-DEC-25	01-DEC-25	32,11,03

DDO- 37094518 DISTRICT EDUCATIONAL OFFICER ELEMANTERY EDUCATION BSN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5071	ALMORA	V	N	110	N	220201101 04 00 03	01-DEC-25	01-DEC-25	1,05,92,32
5072	ALMORA	V	N	110	N	220201101 04 00 01	01-DEC-25	01-DEC-25	1,51,36,00
5073	ALMORA	V	N	110	N	220201101 04 00 06	01-DEC-25	01-DEC-25	9,80,00
5074	ALMORA	V	N	171	N	220201101 07 00 42	01-DEC-25	05-DEC-25	1,50,00
5075	ALMORA	V	N	4	N	220201102 18 00 08	01-DEC-25	01-DEC-25	6,00,00
5076	ALMORA	V	N	539	N	220201104 05 00 25	01-DEC-25	17-DEC-25	11,79
5077	ALMORA	V	N	545	N	220201101 08 00 25	01-DEC-25	17-DEC-25	17,95
5078	ALMORA	V	N	548	N	220201101 04 00 01	01-DEC-25	31-DEC-25	6,44,34,00
5079	ALMORA	V	N	548	N	220201101 04 00 06	01-DEC-25	31-DEC-25	48,77,50
5080	ALMORA	V	N	548	N	220201101 04 00 03	01-DEC-25	31-DEC-25	3,73,71,72
5081	ALMORA	V	N	549	N	220201104 05 00 06	01-DEC-25	31-DEC-25	1,63,60
5082	ALMORA	V	N	549	N	220201104 05 00 03	01-DEC-25	31-DEC-25	12,24,96
5083	ALMORA	V	N	549	N	220201104 05 00 01	01-DEC-25	31-DEC-25	21,12,00
5084	ALMORA	V	N	610	N	220201101 04 00 01	01-DEC-25	31-DEC-25	1,42,80,00
5085	ALMORA	V	N	610	N	220201101 04 00 03	01-DEC-25	31-DEC-25	82,82,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5086	ALMORA	V	N	610	N	220201101 04 00 06	01-DEC-25	31-DEC-25	9,25,60
5087	ALMORA	V	N	68	N	220201104 05 00 04	01-DEC-25	03-DEC-25	11,25

DDO- 37094572 PRINCIPAL GOV. DEGREE COLLEGE BHATRAUNJKHAN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5088	ALMORA	V	N	385	N	220203103 03 00 04	01-DEC-25	15-DEC-25	8,50
5089	ALMORA	V	N	390	N	220203103 03 00 25	01-DEC-25	15-DEC-25	43,32
5090	ALMORA	V	N	392	N	220203103 03 00 25	01-DEC-25	15-DEC-25	15,33
5091	ALMORA	V	N	397	N	220203103 03 00 04	01-DEC-25	15-DEC-25	19,90
5092	ALMORA	V	N	399	N	220203103 03 00 27	01-DEC-25	15-DEC-25	49,82
5093	ALMORA	V	N	401	N	220203103 03 00 27	01-DEC-25	15-DEC-25	16,00
5094	ALMORA	V	N	402	N	220203103 03 00 08	01-DEC-25	15-DEC-25	4,49,72
5095	ALMORA	V	N	406	N	220203103 03 00 27	01-DEC-25	15-DEC-25	2,20,58
5096	ALMORA	V	N	407	N	220203103 03 00 08	01-DEC-25	15-DEC-25	4,74,70
5097	ALMORA	V	N	410	N	220203103 03 00 23	01-DEC-25	15-DEC-25	1,33,52
5098	ALMORA	V	N	708	N	220203103 03 00 42	01-DEC-25	23-DEC-25	79,43
5099	ALMORA	V	N	714	N	220203103 03 00 42	01-DEC-25	23-DEC-25	1,34,55
5100	ALMORA	V	N	715	N	220203103 03 00 42	01-DEC-25	23-DEC-25	74,18
5101	ALMORA	V	N	718	N	220203103 03 00 42	01-DEC-25	23-DEC-25	1,05,50
5102	ALMORA	V	N	719	N	220203103 03 00 42	01-DEC-25	23-DEC-25	1,20,11
5103	ALMORA	V	N	729	N	220203103 03 00 42	01-DEC-25	23-DEC-25	23,82
5104	ALMORA	V	N	732	N	220203103 03 00 42	01-DEC-25	23-DEC-25	1,00,69

DDO- 37094576 PRINCIPAL PRACHARYA GOVT COLLEGE TALLA SALT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5105	ALMORA	V	N	111	N	220203103 03 00 08	01-DEC-25	04-DEC-25	3,50,00
5106	ALMORA	V	N	125	N	220203103 03 00 27	01-DEC-25	04-DEC-25	49,82
5107	ALMORA	V	N	394	N	220203103 03 00 27	01-DEC-25	15-DEC-25	2,20,58
5108	ALMORA	V	N	411	N	220203103 03 00 08	01-DEC-25	15-DEC-25	11,36,79
5109	ALMORA	V	N	701	N	220203103 03 00 26	01-DEC-25	22-DEC-25	14,67,00
5110	ALMORA	V	N	716	N	220203103 03 00 42	01-DEC-25	23-DEC-25	3,99,91
5111	ALMORA	V	N	717	N	220203103 03 00 42	01-DEC-25	23-DEC-25	2,00,00
5112	ALMORA	V	N	720	N	220203103 03 00 04	01-DEC-25	23-DEC-25	7,90
5113	ALMORA	V	N	728	N	220203103 03 00 04	01-DEC-25	23-DEC-25	4,80
5114	ALMORA	V	N	730	N	220203103 03 00 04	01-DEC-25	23-DEC-25	6,60
5115	ALMORA	V	N	731	N	220203103 03 00 04	01-DEC-25	23-DEC-25	4,80
5116	ALMORA	V	N	738	N	220203103 03 00 04	01-DEC-25	23-DEC-25	5,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5117	ALMORA	V	N	748	N	220203103 03 00 04	01-DEC-25	26-DEC-25	2,40
5118	ALMORA	V	N	749	N	220203103 03 00 04	01-DEC-25	26-DEC-25	4,80
5119	ALMORA	V	N	752	N	220203103 03 00 04	01-DEC-25	26-DEC-25	5,90
5120	ALMORA	V	N	756	N	220203103 03 00 04	01-DEC-25	26-DEC-25	2,40
5121	ALMORA	V	N	766	N	220203103 03 00 04	01-DEC-25	26-DEC-25	7,50
5122	ALMORA	V	N	769	N	220203103 03 00 04	01-DEC-25	26-DEC-25	4,80
5123	ALMORA	V	N	99	N	220203103 03 00 25	01-DEC-25	04-DEC-25	12,54

DDO- 37094577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5124	ALMORA	V	N	148	N	220203103 03 00 27	01-DEC-25	04-DEC-25	2,20,58
5125	ALMORA	V	N	151	N	220203103 03 00 08	01-DEC-25	05-DEC-25	9,85,03
5126	ALMORA	V	N	165	N	220203103 03 00 01	01-DEC-25	05-DEC-25	1,23,12,00
5127	ALMORA	V	N	165	N	220203103 03 00 03	01-DEC-25	05-DEC-25	85,57,20
5128	ALMORA	V	N	165	N	220203103 03 00 06	01-DEC-25	05-DEC-25	9,19,40
5129	ALMORA	V	N	316	N	220203103 03 00 08	01-DEC-25	10-DEC-25	1,81,97
5130	ALMORA	V	N	395	N	220203103 03 00 27	01-DEC-25	15-DEC-25	49,82
5131	ALMORA	V	N	404	N	220203103 03 00 27	01-DEC-25	15-DEC-25	2,20,58

DDO- 37095001 PRINCIPAL PRINCIPAL GGIC BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5132	ALMORA	V	N	159	N	220202109 03 00 06	01-DEC-25	04-DEC-25	3,65,00
5133	ALMORA	V	N	159	N	220202109 03 00 03	01-DEC-25	04-DEC-25	40,05,64
5134	ALMORA	V	N	159	N	220202109 03 00 01	01-DEC-25	04-DEC-25	57,30,00
5135	ALMORA	V	N	190	N	220202109 03 00 03	01-DEC-25	15-DEC-25	2,60,42
5136	ALMORA	V	N	190	N	220202109 03 00 06	01-DEC-25	15-DEC-25	40,60
5137	ALMORA	V	N	190	N	220202109 03 00 01	01-DEC-25	15-DEC-25	4,49,00
5138	ALMORA	V	N	7	N	220202109 03 00 25	01-DEC-25	01-DEC-25	51,43

DDO- 37095110 PRINCIPAL PRINCIPAL GIC KHARKHEENA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5139	ALMORA	V	N	106	N	220202109 03 00 01	01-DEC-25	01-DEC-25	64,47,00
5140	ALMORA	V	N	106	N	220202109 03 00 06	01-DEC-25	01-DEC-25	4,33,00
5141	ALMORA	V	N	106	N	220202109 03 00 03	01-DEC-25	01-DEC-25	44,59,02
5142	ALMORA	V	N	388	N	220202109 03 00 25	01-DEC-25	15-DEC-25	54,17
5143	ALMORA	V	N	532	N	220202109 03 00 25	01-DEC-25	17-DEC-25	2,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5144	ALMORA	V	N	550	N	220202109 03 00 03	01-DEC-25	31-DEC-25	37,39,26
5145	ALMORA	V	N	550	N	220202109 03 00 06	01-DEC-25	31-DEC-25	4,33,00
5146	ALMORA	V	N	550	N	220202109 03 00 01	01-DEC-25	31-DEC-25	64,47,00
5147	ALMORA	V	N	61	N	220202109 03 00 06	01-DEC-25	01-DEC-25	18,34
5148	ALMORA	V	N	61	N	220202109 03 00 03	01-DEC-25	01-DEC-25	1,17,61
5149	ALMORA	V	N	61	N	220202109 03 00 01	01-DEC-25	01-DEC-25	2,02,77

DDO- 37095111 PRINCIPAL PRINCIPAL GIC KANMANGA KICHAR ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5150	ALMORA	V	N	112	N	220202109 03 00 06	01-DEC-25	01-DEC-25	5,03,10
5151	ALMORA	V	N	112	N	220202109 03 00 03	01-DEC-25	01-DEC-25	50,13,40
5152	ALMORA	V	N	112	N	220202109 03 00 01	01-DEC-25	01-DEC-25	71,62,00
5153	ALMORA	V	N	531	N	220202109 03 00 25	01-DEC-25	17-DEC-25	19,12
5154	ALMORA	V	N	551	N	220202109 03 00 06	01-DEC-25	31-DEC-25	4,70,40
5155	ALMORA	V	N	551	N	220202109 03 00 01	01-DEC-25	31-DEC-25	67,51,00
5156	ALMORA	V	N	551	N	220202109 03 00 03	01-DEC-25	31-DEC-25	39,15,58

DDO- 37095112 PRINCIPAL PRINCIPAL GIC BHIKIYASEN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5157	ALMORA	V	N	552	N	220202109 03 00 03	01-DEC-25	31-DEC-25	59,15,42
5158	ALMORA	V	N	552	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,27,70
5159	ALMORA	V	N	552	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,01,99,00

DDO- 37095113 PRINCIPAL PRINCIPAL GIC BINAULISTED BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5160	ALMORA	V	N	553	N	220202109 03 00 03	01-DEC-25	31-DEC-25	52,32,76
5161	ALMORA	V	N	553	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,12,00
5162	ALMORA	V	N	553	N	220202109 03 00 01	01-DEC-25	31-DEC-25	90,22,00
5163	ALMORA	V	N	78	N	220202109 03 00 03	01-DEC-25	01-DEC-25	63,14,32
5164	ALMORA	V	N	78	N	220202109 03 00 06	01-DEC-25	01-DEC-25	6,12,00
5165	ALMORA	V	N	78	N	220202109 03 00 01	01-DEC-25	01-DEC-25	90,22,00

DDO- 37095114 PRINCIPAL PRINCIPAL GIC PALI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5166	ALMORA	V	N	243	N	220202109 03 00 06	01-DEC-25	22-DEC-25	8,76
5167	ALMORA	V	N	243	N	220202109 03 00 03	01-DEC-25	22-DEC-25	56,45

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5168	ALMORA	V	N	243	N	220202109 03 00 01	01-DEC-25	22-DEC-25	97,33
5169	ALMORA	V	N	413	N	220202109 03 00 25	01-DEC-25	15-DEC-25	29,20
5170	ALMORA	V	N	546	N	220202109 03 00 25	01-DEC-25	17-DEC-25	33,32
5171	ALMORA	V	N	554	N	220202109 03 00 06	01-DEC-25	31-DEC-25	4,54,90
5172	ALMORA	V	N	554	N	220202109 03 00 03	01-DEC-25	31-DEC-25	36,65,60
5173	ALMORA	V	N	554	N	220202109 03 00 01	01-DEC-25	31-DEC-25	63,20,00
5174	ALMORA	V	N	580	N	220202109 03 00 04	01-DEC-25	18-DEC-25	47,60
5175	ALMORA	V	N	712	N	220202109 03 00 22	01-DEC-25	23-DEC-25	1,00,00

DDO- 37095115 PRINCIPAL PRINCIPAL GIC PANTSTHALI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5176	ALMORA	V	N	160	N	220202109 03 00 03	01-DEC-25	04-DEC-25	56,66,50
5177	ALMORA	V	N	160	N	220202109 03 00 01	01-DEC-25	04-DEC-25	80,95,00
5178	ALMORA	V	N	160	N	220202109 03 00 06	01-DEC-25	04-DEC-25	5,14,40
5179	ALMORA	V	N	555	N	220202109 03 00 03	01-DEC-25	31-DEC-25	46,95,10
5180	ALMORA	V	N	555	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,14,40
5181	ALMORA	V	N	555	N	220202109 03 00 01	01-DEC-25	31-DEC-25	80,95,00

DDO- 37095117 PRINCIPAL PRINCIPAL GIC CHAUNALIA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5182	ALMORA	V	N	69	N	220202109 03 00 01	01-DEC-25	01-DEC-25	82,84,00
5183	ALMORA	V	N	69	N	220202109 03 00 03	01-DEC-25	01-DEC-25	57,98,80
5184	ALMORA	V	N	69	N	220202109 03 00 06	01-DEC-25	01-DEC-25	5,71,30
5185	ALMORA	V	N	691	N	220202109 03 00 20	01-DEC-25	22-DEC-25	70,00
5186	ALMORA	V	N	702	N	220202109 03 00 22	01-DEC-25	22-DEC-25	35,00

DDO- 37095118 PRINCIPAL PRINCIPAL GIC TAKULTI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5187	ALMORA	V	N	408	N	220202109 03 00 25	01-DEC-25	15-DEC-25	25,98
5188	ALMORA	V	N	556	N	220202109 03 00 01	01-DEC-25	31-DEC-25	46,77,00
5189	ALMORA	V	N	556	N	220202109 03 00 03	01-DEC-25	31-DEC-25	27,12,66
5190	ALMORA	V	N	556	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,42,30

DDO- 37095119 PRINCIPAL PRINCIPAL GIC JEENAPANI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5191	ALMORA	V	N	557	N	220202109 03 00 03	01-DEC-25	31-DEC-25	49,31,16

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5192	ALMORA	V	N	557	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,66,50
5193	ALMORA	V	N	557	N	220202109 03 00 01	01-DEC-25	31-DEC-25	85,02,00
5194	ALMORA	V	N	778	N	220202109 03 00 11	01-DEC-25	26-DEC-25	24,00

DDO- 37095120 PRINCIPAL PRINCIPAL GIC NAULA DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5195	ALMORA	V	N	188	N	220202109 03 00 03	01-DEC-25	15-DEC-25	90,32
5196	ALMORA	V	N	188	N	220202109 03 00 06	01-DEC-25	15-DEC-25	14,02
5197	ALMORA	V	N	188	N	220202109 03 00 01	01-DEC-25	15-DEC-25	1,55,73
5198	ALMORA	V	N	533	N	220202109 03 00 11	01-DEC-25	17-DEC-25	24,00
5199	ALMORA	V	N	534	N	220202109 03 00 11	01-DEC-25	17-DEC-25	24,00
5200	ALMORA	V	N	538	N	220202109 03 00 11	01-DEC-25	17-DEC-25	24,00
5201	ALMORA	V	N	558	N	220202109 03 00 03	01-DEC-25	31-DEC-25	63,82,90
5202	ALMORA	V	N	558	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,10,05,00
5203	ALMORA	V	N	558	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,10,50
5204	ALMORA	V	N	685	N	220202109 03 00 04	01-DEC-25	22-DEC-25	50,00

DDO- 37095178 PRINCIPAL PRINCIPAL GIC QUAIRALA SALT BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5205	ALMORA	V	N	163	N	220202109 03 00 01	01-DEC-25	05-DEC-25	4,11,00
5206	ALMORA	V	N	163	N	220202109 03 00 06	01-DEC-25	05-DEC-25	32,70
5207	ALMORA	V	N	163	N	220202109 03 00 03	01-DEC-25	05-DEC-25	2,87,70

DDO- 37095180 PRINCIPAL PRINCIPAL GIC JHIMAR BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5208	ALMORA	V	N	559	N	220202109 03 00 06	01-DEC-25	31-DEC-25	4,12,46
5209	ALMORA	V	N	559	N	220202109 03 00 01	01-DEC-25	31-DEC-25	66,09,03
5210	ALMORA	V	N	559	N	220202109 03 00 03	01-DEC-25	31-DEC-25	38,33,24

DDO- 37095187 PRINCIPAL PRINCIPAL GIC NAGCHULAKHAL BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5211	ALMORA	V	N	315	N	220202109 03 00 04	01-DEC-25	10-DEC-25	45,00
5212	ALMORA	V	N	387	N	220202109 03 00 20	01-DEC-25	15-DEC-25	70,00
5213	ALMORA	V	N	396	N	220202109 03 00 04	01-DEC-25	15-DEC-25	55,00
5214	ALMORA	V	N	403	N	220202109 03 00 22	01-DEC-25	15-DEC-25	70,00
5215	ALMORA	V	N	560	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,62,80

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DDO- 37095187 PRINCIPAL PRINCIPAL GIC NAGCHULAKHAL BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5216	ALMORA	V	N	560	N	220202109 03 00 03	01-DEC-25	31-DEC-25	48,14,00
5217	ALMORA	V	N	560	N	220202109 03 00 01	01-DEC-25	31-DEC-25	83,00,00

DDO- 37095190 PRINCIPAL PRINCIPAL GIC MAHRAULI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5218	ALMORA	V	N	114	N	220202109 03 00 06	01-DEC-25	01-DEC-25	2,84,40
5219	ALMORA	V	N	114	N	220202109 03 00 03	01-DEC-25	01-DEC-25	32,17,90
5220	ALMORA	V	N	114	N	220202109 03 00 01	01-DEC-25	01-DEC-25	45,97,00
5221	ALMORA	V	N	561	N	220202109 03 00 06	01-DEC-25	31-DEC-25	2,84,40
5222	ALMORA	V	N	561	N	220202109 03 00 01	01-DEC-25	31-DEC-25	45,97,00
5223	ALMORA	V	N	561	N	220202109 03 00 03	01-DEC-25	31-DEC-25	26,66,26
5224	ALMORA	V	N	801	N	220202109 03 00 04	01-DEC-25	30-DEC-25	14,26
5225	ALMORA	V	N	810	N	220202109 03 00 04	01-DEC-25	30-DEC-25	10,00

DDO- 37095192 PRINCIPAL PRINCIPAL GIC SYALDE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5226	ALMORA	V	N	562	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,52,53
5227	ALMORA	V	N	562	N	220202109 03 00 01	01-DEC-25	31-DEC-25	84,07,26
5228	ALMORA	V	N	562	N	220202109 03 00 03	01-DEC-25	31-DEC-25	48,76,21
5229	ALMORA	V	N	726	N	220202109 03 00 25	01-DEC-25	23-DEC-25	25,98

DDO- 37095195 PRINCIPAL PRINCIPAL GIC AGASPUR BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5230	ALMORA	V	N	563	N	220202109 03 00 03	01-DEC-25	31-DEC-25	26,55,82
5231	ALMORA	V	N	563	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,13,10
5232	ALMORA	V	N	563	N	220202109 03 00 01	01-DEC-25	31-DEC-25	45,79,00
5233	ALMORA	V	N	722	N	220202109 03 00 04	01-DEC-25	23-DEC-25	11,00
5234	ALMORA	V	N	765	N	220202109 03 00 25	01-DEC-25	26-DEC-25	18,67
5235	ALMORA	V	N	773	N	220202109 03 00 04	01-DEC-25	26-DEC-25	30,50
5236	ALMORA	V	N	802	N	220202109 03 00 25	01-DEC-25	30-DEC-25	11,98

DDO- 37095196 PRINCIPAL PRINCIPAL GIC GAIRKHET BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5237	ALMORA	V	N	564	N	220202109 03 00 01	01-DEC-25	31-DEC-25	59,25,00
5238	ALMORA	V	N	564	N	220202109 03 00 03	01-DEC-25	31-DEC-25	34,36,50
5239	ALMORA	V	N	564	N	220202109 03 00 06	01-DEC-25	31-DEC-25	4,37,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5240	ALMORA	V	N	687	N	220202109 03 00 25	01-DEC-25	22-DEC-25	25,98
5241	ALMORA	V	N	703	N	220202109 03 00 25	01-DEC-25	22-DEC-25	25,69

DDO- 37095197 PRINCIPAL VINAYK INTER COOLGE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5242	ALMORA	V	N	104	N	220202109 03 00 08	01-DEC-25	04-DEC-25	3,94,00
5243	ALMORA	V	N	187	N	220202109 03 00 11	01-DEC-25	05-DEC-25	48,00
5244	ALMORA	V	N	565	N	220202109 03 00 03	01-DEC-25	31-DEC-25	43,95,24
5245	ALMORA	V	N	565	N	220202109 03 00 01	01-DEC-25	31-DEC-25	75,78,00
5246	ALMORA	V	N	565	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,28,80

DDO- 37095987 PRINCIPAL GIC BASERI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5247	ALMORA	V	N	108	N	220202109 03 00 01	01-DEC-25	01-DEC-25	85,31,00
5248	ALMORA	V	N	108	N	220202109 03 00 06	01-DEC-25	01-DEC-25	5,45,30
5249	ALMORA	V	N	108	N	220202109 03 00 03	01-DEC-25	01-DEC-25	59,91,56
5250	ALMORA	V	N	566	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,45,30
5251	ALMORA	V	N	566	N	220202109 03 00 01	01-DEC-25	31-DEC-25	85,31,00
5252	ALMORA	V	N	566	N	220202109 03 00 03	01-DEC-25	31-DEC-25	49,47,98
5253	ALMORA	V	N	737	N	220202109 03 00 25	01-DEC-25	23-DEC-25	9,84

DDO- 37096002 HEADMASTER HEAD MASTER GHSS KHANOLIA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5254	ALMORA	V	N	405	N	220202109 03 00 25	01-DEC-25	15-DEC-25	26,67
5255	ALMORA	V	N	567	N	220202109 03 00 01	01-DEC-25	31-DEC-25	56,50,00
5256	ALMORA	V	N	567	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,55,80
5257	ALMORA	V	N	567	N	220202109 03 00 03	01-DEC-25	31-DEC-25	32,77,00
5258	ALMORA	V	N	809	N	220202109 03 00 25	01-DEC-25	30-DEC-25	2,91

DDO- 37096003 HEADMASTER HEAD MASTER GHSS THAPLA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5259	ALMORA	V	N	568	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,15,90
5260	ALMORA	V	N	568	N	220202109 03 00 01	01-DEC-25	31-DEC-25	46,11,00
5261	ALMORA	V	N	568	N	220202109 03 00 03	01-DEC-25	31-DEC-25	26,74,38

DDO- 37096005 HEADMASTER HEAD MASTER GHSS LISERI KHUREDI BHIKIYASAIN ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5262	ALMORA	V	N	569	N	220202109 03 00 01	01-DEC-25	31-DEC-25	43,98,00
5263	ALMORA	V	N	569	N	220202109 03 00 06	01-DEC-25	31-DEC-25	2,99,60
5264	ALMORA	V	N	569	N	220202109 03 00 03	01-DEC-25	31-DEC-25	25,50,84

DDO- 37096006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAY A CHAUNALIA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5265	ALMORA	V	N	11	N	220202109 07 00 04	01-DEC-25	01-DEC-25	20,70
5266	ALMORA	V	N	153	N	220202109 07 00 08	01-DEC-25	05-DEC-25	53,83,00
5267	ALMORA	V	N	156	N	220202109 07 00 08	01-DEC-25	05-DEC-25	16,20,00
5268	ALMORA	V	N	313	N	220202109 07 00 41	01-DEC-25	10-DEC-25	4,05,35
5269	ALMORA	V	N	314	N	220202109 07 00 41	01-DEC-25	10-DEC-25	48,95,25
5270	ALMORA	V	N	543	N	220202109 07 00 04	01-DEC-25	17-DEC-25	19,00
5271	ALMORA	V	N	570	N	220202109 07 00 01	01-DEC-25	31-DEC-25	19,23,00
5272	ALMORA	V	N	570	N	220202109 07 00 03	01-DEC-25	31-DEC-25	11,15,34
5273	ALMORA	V	N	570	N	220202109 07 00 06	01-DEC-25	31-DEC-25	18,60
5274	ALMORA	V	N	6	N	220202109 07 00 41	01-DEC-25	01-DEC-25	3,77,00
5275	ALMORA	V	N	797	N	220202109 07 00 08	01-DEC-25	30-DEC-25	12,96,27
5276	ALMORA	V	N	82	N	220202109 07 00 03	01-DEC-25	01-DEC-25	13,46,10
5277	ALMORA	V	N	82	N	220202109 07 00 06	01-DEC-25	01-DEC-25	18,60
5278	ALMORA	V	N	82	N	220202109 07 00 01	01-DEC-25	01-DEC-25	19,23,00

DDO- 37096040 HEADMASTER HEAD ,ASTER GGHSS PANUADHOKHAN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5279	ALMORA	V	N	393	N	220202109 03 00 27	01-DEC-25	15-DEC-25	30,00
5280	ALMORA	V	N	400	N	220202109 03 00 04	01-DEC-25	15-DEC-25	39,60
5281	ALMORA	V	N	414	N	220202109 03 00 04	01-DEC-25	15-DEC-25	39,40
5282	ALMORA	V	N	571	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,26,70
5283	ALMORA	V	N	571	N	220202109 03 00 01	01-DEC-25	31-DEC-25	53,58,00
5284	ALMORA	V	N	571	N	220202109 03 00 03	01-DEC-25	31-DEC-25	31,07,64

DDO- 37096041 HEADMASTER HEAD MASTER GHSS DABHRA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5285	ALMORA	V	N	111	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,05,20
5286	ALMORA	V	N	111	N	220202109 03 00 01	01-DEC-25	01-DEC-25	48,12,00
5287	ALMORA	V	N	111	N	220202109 03 00 03	01-DEC-25	01-DEC-25	27,90,96
5288	ALMORA	V	N	168	N	220202109 03 00 06	01-DEC-25	05-DEC-25	3,05,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5289	ALMORA	V	N	168	N	220202109 03 00 01	01-DEC-25	05-DEC-25	48,12,00
5290	ALMORA	V	N	168	N	220202109 03 00 03	01-DEC-25	05-DEC-25	32,24,04
5291	ALMORA	V	N	398	N	220202109 03 00 25	01-DEC-25	15-DEC-25	2,59,06

DDO- 37096049 HEADMASTER HEAD MASTER GHSS CHACHROTI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5292	ALMORA	V	N	572	N	220202109 03 00 01	01-DEC-25	31-DEC-25	50,18,00
5293	ALMORA	V	N	572	N	220202109 03 00 03	01-DEC-25	31-DEC-25	29,10,44
5294	ALMORA	V	N	572	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,43,90
5295	ALMORA	V	N	583	N	220202109 03 00 25	01-DEC-25	18-DEC-25	5,91
5296	ALMORA	V	N	592	N	220202109 03 00 25	01-DEC-25	18-DEC-25	25,98

DDO- 37097501 HEADMASTER HEAD MASTER GGHSS SINAURA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5297	ALMORA	V	N	573	N	220202109 03 00 03	01-DEC-25	31-DEC-25	24,42,38
5298	ALMORA	V	N	573	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,13,20
5299	ALMORA	V	N	573	N	220202109 03 00 01	01-DEC-25	31-DEC-25	42,11,00

DDO- 37097516 HEADMASTER HEAD MASTER GGHSS BASOD BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5300	ALMORA	V	N	58	N	220202109 03 00 06	01-DEC-25	01-DEC-25	37,99
5301	ALMORA	V	N	58	N	220202109 03 00 03	01-DEC-25	01-DEC-25	2,43,62
5302	ALMORA	V	N	58	N	220202109 03 00 01	01-DEC-25	01-DEC-25	4,20,03
5303	ALMORA	V	N	671	N	220202109 03 00 01	01-DEC-25	31-DEC-25	33,59,00
5304	ALMORA	V	N	671	N	220202109 03 00 03	01-DEC-25	31-DEC-25	19,48,22
5305	ALMORA	V	N	671	N	220202109 03 00 06	01-DEC-25	31-DEC-25	2,69,90
5306	ALMORA	V	N	74	N	220202109 03 00 06	01-DEC-25	01-DEC-25	2,69,90
5307	ALMORA	V	N	74	N	220202109 03 00 03	01-DEC-25	01-DEC-25	22,43,54
5308	ALMORA	V	N	74	N	220202109 03 00 01	01-DEC-25	01-DEC-25	33,59,00

DDO- 37097517 HEADMASTER HEAD MASTER GGHSS QUAIRALA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5309	ALMORA	V	N	105	N	220202109 03 00 01	01-DEC-25	01-DEC-25	46,56,00
5310	ALMORA	V	N	105	N	220202109 03 00 03	01-DEC-25	01-DEC-25	31,51,44
5311	ALMORA	V	N	105	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,21,30
5312	ALMORA	V	N	204	N	220202109 03 00 03	01-DEC-25	17-DEC-25	2,52,02

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5313	ALMORA	V	N	204	N	220202109 03 00 01	01-DEC-25	17-DEC-25	4,34,52
5314	ALMORA	V	N	204	N	220202109 03 00 06	01-DEC-25	17-DEC-25	39,30

DDO- 37104576 PRINCIPAL GOVT.DEGREE COLLAGE SOMESHAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5315	ALMORA	V	N	100	N	220203103 03 00 27	01-DEC-25	04-DEC-25	49,82
5316	ALMORA	V	N	105	N	220203103 03 00 43	01-DEC-25	04-DEC-25	1,52,25
5317	ALMORA	V	N	133	N	220203103 03 00 04	01-DEC-25	04-DEC-25	16,50
5318	ALMORA	V	N	135	N	220203103 03 00 04	01-DEC-25	04-DEC-25	16,50
5319	ALMORA	V	N	139	N	220203103 03 00 04	01-DEC-25	04-DEC-25	9,75
5320	ALMORA	V	N	141	N	220203103 03 00 08	01-DEC-25	04-DEC-25	18,93,98
5321	ALMORA	V	N	142	N	220203103 03 00 04	01-DEC-25	04-DEC-25	31,25
5322	ALMORA	V	N	144	N	220203103 03 00 08	01-DEC-25	04-DEC-25	1,97,00
5323	ALMORA	V	N	145	N	220203103 03 00 25	01-DEC-25	04-DEC-25	53,29
5324	ALMORA	V	N	311	N	220203103 03 00 27	01-DEC-25	10-DEC-25	2,20,58
5325	ALMORA	V	N	312	N	220203103 03 00 20	01-DEC-25	10-DEC-25	17,18
5326	ALMORA	V	N	52	N	220203103 03 00 01	01-DEC-25	01-DEC-25	2,55,00
5327	ALMORA	V	N	52	N	220203103 03 00 06	01-DEC-25	01-DEC-25	22,90
5328	ALMORA	V	N	52	N	220203103 03 00 03	01-DEC-25	01-DEC-25	1,47,90
5329	ALMORA	V	N	542	N	220203103 03 00 06	01-DEC-25	31-DEC-25	13,53,20
5330	ALMORA	V	N	542	N	220203103 03 00 01	01-DEC-25	31-DEC-25	1,91,71,00
5331	ALMORA	V	N	542	N	220203103 03 00 03	01-DEC-25	31-DEC-25	1,11,19,18
5332	ALMORA	V	N	707	N	220203103 03 00 21	01-DEC-25	22-DEC-25	3,28,00
5333	ALMORA	V	N	71	N	220203103 03 00 01	01-DEC-25	01-DEC-25	2,55,00
5334	ALMORA	V	N	71	N	220203103 03 00 03	01-DEC-25	01-DEC-25	1,47,90
5335	ALMORA	V	N	71	N	220203103 03 00 06	01-DEC-25	01-DEC-25	22,90
5336	ALMORA	V	N	723	N	220203103 03 00 25	01-DEC-25	23-DEC-25	3,44,57
5337	ALMORA	V	N	733	N	220203103 03 00 27	01-DEC-25	23-DEC-25	82,60
5338	ALMORA	V	N	76	N	220203103 03 00 06	01-DEC-25	01-DEC-25	2,29
5339	ALMORA	V	N	76	N	220203103 03 00 03	01-DEC-25	01-DEC-25	14,79
5340	ALMORA	V	N	76	N	220203103 03 00 01	01-DEC-25	01-DEC-25	25,50
5341	ALMORA	V	N	95	N	220203103 03 00 04	01-DEC-25	04-DEC-25	16,50
5342	ALMORA	V	N	96	N	220203103 03 00 08	01-DEC-25	04-DEC-25	3,50,00

DDO- 37105009 PRINCIPAL GGIC SOMESHWAR ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5343	ALMORA	V	N	149	N	220202109 03 00 01	01-DEC-25	04-DEC-25	94,59,00

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DDO- 37105009 PRINCIPAL GGIC SOMESHWAR ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5344	ALMORA	V	N	149	N	220202109 03 00 03	01-DEC-25	04-DEC-25	66,21,30
5345	ALMORA	V	N	149	N	220202109 03 00 06	01-DEC-25	04-DEC-25	6,33,60
5346	ALMORA	V	N	543	N	220202109 03 00 01	01-DEC-25	31-DEC-25	94,59,00
5347	ALMORA	V	N	543	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,33,60
5348	ALMORA	V	N	543	N	220202109 03 00 03	01-DEC-25	31-DEC-25	54,86,22
5349	ALMORA	V	N	560	N	220202109 03 00 25	01-DEC-25	18-DEC-25	9,72

DDO- 37105198 PRINCIPAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5350	ALMORA	V	N	178	N	220202109 03 00 01	01-DEC-25	10-DEC-25	8,98,00
5351	ALMORA	V	N	178	N	220202109 03 00 03	01-DEC-25	10-DEC-25	5,20,84
5352	ALMORA	V	N	178	N	220202109 03 00 06	01-DEC-25	10-DEC-25	81,20
5353	ALMORA	V	N	86	N	220202109 03 00 06	01-DEC-25	01-DEC-25	5,33,30
5354	ALMORA	V	N	86	N	220202109 03 00 03	01-DEC-25	01-DEC-25	55,99,30
5355	ALMORA	V	N	86	N	220202109 03 00 01	01-DEC-25	01-DEC-25	79,99,00

DDO- 37105200 PRINCIPAL GIC SOMESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5356	ALMORA	V	N	544	N	220202109 03 00 01	01-DEC-25	31-DEC-25	97,75,00
5357	ALMORA	V	N	544	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,63,30
5358	ALMORA	V	N	544	N	220202109 03 00 03	01-DEC-25	31-DEC-25	56,69,50

DDO- 37105201 PRINCIPAL GIC DADIMA. ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5359	ALMORA	V	N	134	N	220202109 03 00 04	01-DEC-25	04-DEC-25	13,00
5360	ALMORA	V	N	736	N	220202109 03 00 25	01-DEC-25	23-DEC-25	59,85

DDO- 37105202 PRINCIPAL GIC SALONJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5361	ALMORA	V	N	205	N	220202109 03 00 06	01-DEC-25	17-DEC-25	6,55
5362	ALMORA	V	N	205	N	220202109 03 00 01	01-DEC-25	17-DEC-25	72,42
5363	ALMORA	V	N	205	N	220202109 03 00 03	01-DEC-25	17-DEC-25	42,00
5364	ALMORA	V	N	206	N	220202109 03 00 01	01-DEC-25	17-DEC-25	4,49,00
5365	ALMORA	V	N	206	N	220202109 03 00 06	01-DEC-25	17-DEC-25	40,60
5366	ALMORA	V	N	206	N	220202109 03 00 03	01-DEC-25	17-DEC-25	3,00,87
5367	ALMORA	V	N	97	N	220202109 03 00 03	01-DEC-25	01-DEC-25	53,02,52

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DDO- 37105202 PRINCIPAL GIC SALONJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5368	ALMORA	V	N	97	N	220202109 03 00 06	01-DEC-25	01-DEC-25	5,20,20
5369	ALMORA	V	N	97	N	220202109 03 00 01	01-DEC-25	01-DEC-25	76,52,00

DDO- 37106052 HEADMASTER GHSS BHUL KHARKWALGAUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5370	ALMORA	V	N	120	N	220202109 03 00 08	01-DEC-25	04-DEC-25	1,90,43

DDO- 37106053 HEADMASTER GHSS PACHISI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5371	ALMORA	V	N	582	N	220202109 03 00 01	01-DEC-25	31-DEC-25	49,49,00
5372	ALMORA	V	N	582	N	220202109 03 00 03	01-DEC-25	31-DEC-25	28,70,42
5373	ALMORA	V	N	582	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,23,60

DDO- 37106055 HEADMASTER GHSS CHANODA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5374	ALMORA	V	N	121	N	220202109 03 00 08	01-DEC-25	04-DEC-25	1,97,00
5375	ALMORA	V	N	384	N	220202109 03 00 20	01-DEC-25	12-DEC-25	80,00
5376	ALMORA	V	N	545	N	220202109 03 00 01	01-DEC-25	31-DEC-25	50,03,00
5377	ALMORA	V	N	545	N	220202109 03 00 03	01-DEC-25	31-DEC-25	29,01,74
5378	ALMORA	V	N	545	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,06,90
5379	ALMORA	V	N	710	N	220202109 03 00 04	01-DEC-25	23-DEC-25	6,50
5380	ALMORA	V	N	727	N	220202109 03 00 04	01-DEC-25	23-DEC-25	6,50
5381	ALMORA	V	N	739	N	220202109 03 00 04	01-DEC-25	23-DEC-25	6,50
5382	ALMORA	V	N	811	N	220202109 03 00 04	01-DEC-25	31-DEC-25	6,50
5383	ALMORA	V	N	812	N	220202109 03 00 04	01-DEC-25	31-DEC-25	19,50
5384	ALMORA	V	N	813	N	220202109 03 00 25	01-DEC-25	31-DEC-25	25,82

DDO- 37106056 HEADMASTER HEADMASTER GHSS LOD

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5385	ALMORA	V	N	546	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,59,50
5386	ALMORA	V	N	546	N	220202109 03 00 01	01-DEC-25	31-DEC-25	56,43,00
5387	ALMORA	V	N	546	N	220202109 03 00 03	01-DEC-25	31-DEC-25	32,72,94
5388	ALMORA	V	N	745	N	220202109 03 00 04	01-DEC-25	24-DEC-25	16,60

DDO- 38004476 COMMANDING OFFICER CONNANDING OFFICER 80 UA BATALLION N.C.C. PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 38004476 COMMANDING OFFICER CONNANDING OFFICER 80 UA BATALLION N.C.C. PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5389	PITHORAGARH	V	N	221	N	220280001 04 00 04	01-DEC-25	12-DEC-25	52,20
5390	PITHORAGARH	V	N	222	N	220280001 04 00 42	01-DEC-25	12-DEC-25	2,00,00
5391	PITHORAGARH	V	N	224	N	220280001 04 00 25	01-DEC-25	12-DEC-25	5,89
5392	PITHORAGARH	V	N	225	N	220280001 04 00 22	01-DEC-25	12-DEC-25	20,06
5393	PITHORAGARH	V	N	226	N	220280001 04 00 04	01-DEC-25	12-DEC-25	16,25
5394	PITHORAGARH	V	N	236	N	220280001 04 00 23	01-DEC-25	12-DEC-25	7,82,73
5395	PITHORAGARH	V	N	237	N	220280001 04 00 27	01-DEC-25	12-DEC-25	18,00
5396	PITHORAGARH	V	N	263	N	220280001 04 00 03	01-DEC-25	12-DEC-25	2,84,20
5397	PITHORAGARH	V	N	263	N	220280001 04 00 01	01-DEC-25	12-DEC-25	4,90,00
5398	PITHORAGARH	V	N	263	N	220280001 04 00 06	01-DEC-25	12-DEC-25	39,70
5399	PITHORAGARH	V	N	266	N	220280001 04 00 01	01-DEC-25	12-DEC-25	4,90,00
5400	PITHORAGARH	V	N	266	N	220280001 04 00 03	01-DEC-25	12-DEC-25	2,84,20
5401	PITHORAGARH	V	N	266	N	220280001 04 00 06	01-DEC-25	12-DEC-25	39,70
5402	PITHORAGARH	V	N	35	N	220280001 04 00 08	01-DEC-25	02-DEC-25	20,67,49
5403	PITHORAGARH	V	N	401	N	220280001 04 00 42	01-DEC-25	26-DEC-25	8,01,27
5404	PITHORAGARH	V	N	43	N	220280001 04 00 27	01-DEC-25	02-DEC-25	5,37,24
5405	PITHORAGARH	V	N	497	N	220280001 04 00 01	01-DEC-25	31-DEC-25	58,55,67
5406	PITHORAGARH	V	N	497	N	220280001 04 00 06	01-DEC-25	31-DEC-25	4,74,80
5407	PITHORAGARH	V	N	497	N	220280001 04 00 03	01-DEC-25	31-DEC-25	34,10,40

DDO- 38004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5408	PITHORAGARH	V	N	113	N	220202101 03 00 04	01-DEC-25	06-DEC-25	39,50
5409	PITHORAGARH	V	N	114	N	220202101 03 00 25	01-DEC-25	06-DEC-25	50,00
5410	PITHORAGARH	V	N	116	N	220202101 03 00 03	01-DEC-25	01-DEC-25	64,82,00
5411	PITHORAGARH	V	N	116	N	220202101 03 00 06	01-DEC-25	01-DEC-25	6,92,95
5412	PITHORAGARH	V	N	116	N	220202101 03 00 01	01-DEC-25	01-DEC-25	92,60,00
5413	PITHORAGARH	V	N	347	N	220202109 03 00 08	01-DEC-25	19-DEC-25	3,94,32,40
5414	PITHORAGARH	V	N	436	N	220202109 03 00 08	01-DEC-25	31-DEC-25	3,96,57
5415	PITHORAGARH	V	N	437	N	220202109 03 00 08	01-DEC-25	31-DEC-25	2,42,99
5416	PITHORAGARH	V	N	506	N	220202101 03 00 06	01-DEC-25	31-DEC-25	6,65,65
5417	PITHORAGARH	V	N	506	N	220202101 03 00 01	01-DEC-25	31-DEC-25	90,97,78
5418	PITHORAGARH	V	N	506	N	220202101 03 00 03	01-DEC-25	31-DEC-25	52,77,42
5419	PITHORAGARH	V	N	99	N	220202101 03 00 03	01-DEC-25	01-DEC-25	13,23,70
5420	PITHORAGARH	V	N	99	N	220202101 03 00 06	01-DEC-25	01-DEC-25	1,55,00
5421	PITHORAGARH	V	N	99	N	220202101 03 00 01	01-DEC-25	01-DEC-25	18,91,00

DDO- 38004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BIN PITHORAGARH

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DDO- 38004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BIN PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5422	PITHORAGARH	V	N	147	N	220202109 16 00 08	01-DEC-25	08-DEC-25	88,74,81
5423	PITHORAGARH	V	N	177	N	220202101 04 00 01	01-DEC-25	02-DEC-25	30,32,00
5424	PITHORAGARH	V	N	177	N	220202101 04 00 03	01-DEC-25	02-DEC-25	21,22,40
5425	PITHORAGARH	V	N	177	N	220202101 04 00 06	01-DEC-25	02-DEC-25	2,14,25
5426	PITHORAGARH	V	N	178	N	220202109 03 00 03	01-DEC-25	02-DEC-25	42,48,54
5427	PITHORAGARH	V	N	178	N	220202109 03 00 01	01-DEC-25	02-DEC-25	58,66,00
5428	PITHORAGARH	V	N	178	N	220202109 03 00 06	01-DEC-25	02-DEC-25	3,69,20
5429	PITHORAGARH	V	N	284	N	220202109 03 00 03	01-DEC-25	16-DEC-25	1,84,82
5430	PITHORAGARH	V	N	284	N	220202109 03 00 06	01-DEC-25	16-DEC-25	28,82
5431	PITHORAGARH	V	N	284	N	220202109 03 00 01	01-DEC-25	16-DEC-25	3,18,65
5432	PITHORAGARH	V	N	292	N	220202109 03 00 01	01-DEC-25	16-DEC-25	8,98,00
5433	PITHORAGARH	V	N	292	N	220202109 03 00 06	01-DEC-25	16-DEC-25	81,20
5434	PITHORAGARH	V	N	292	N	220202109 03 00 03	01-DEC-25	16-DEC-25	5,20,84
5435	PITHORAGARH	V	N	498	N	220202109 03 00 06	01-DEC-25	31-DEC-25	4,76,70
5436	PITHORAGARH	V	N	498	N	220202109 03 00 01	01-DEC-25	31-DEC-25	70,56,00
5437	PITHORAGARH	V	N	498	N	220202109 03 00 03	01-DEC-25	31-DEC-25	42,08,48
5438	PITHORAGARH	V	N	504	N	220202101 04 00 03	01-DEC-25	31-DEC-25	17,58,56
5439	PITHORAGARH	V	N	504	N	220202101 04 00 01	01-DEC-25	31-DEC-25	30,32,00
5440	PITHORAGARH	V	N	504	N	220202101 04 00 06	01-DEC-25	31-DEC-25	2,14,25

DDO- 38004506 DISTRICT INSPECTOR OF SCHOOLS DISTT INSPECTOR OF SCHOOL EDUCATION OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5441	PITHORAGARH	V	N	100	N	220202108 03 00 04	01-DEC-25	06-DEC-25	11,00
5442	PITHORAGARH	V	N	101	N	220202108 03 00 04	01-DEC-25	06-DEC-25	53,00
5443	PITHORAGARH	V	N	104	N	220202108 03 00 04	01-DEC-25	06-DEC-25	8,20
5444	PITHORAGARH	V	N	105	N	220202108 03 00 04	01-DEC-25	06-DEC-25	8,00
5445	PITHORAGARH	V	N	107	N	220202108 03 00 04	01-DEC-25	06-DEC-25	9,00
5446	PITHORAGARH	V	N	110	N	220202108 03 00 04	01-DEC-25	06-DEC-25	9,00
5447	PITHORAGARH	V	N	118	N	220202108 03 00 04	01-DEC-25	06-DEC-25	10,00
5448	PITHORAGARH	V	N	120	N	220202108 03 00 04	01-DEC-25	06-DEC-25	24,00
5449	PITHORAGARH	V	N	202	N	220202110 03 01 05	01-DEC-25	11-DEC-25	1,73,05,94
5450	PITHORAGARH	V	N	203	N	220202110 03 01 05	01-DEC-25	11-DEC-25	1,72,64,96
5451	PITHORAGARH	V	N	204	N	220202110 03 01 05	01-DEC-25	11-DEC-25	2,85,66,87
5452	PITHORAGARH	V	N	205	N	220202110 03 01 05	01-DEC-25	11-DEC-25	1,93,17,22
5453	PITHORAGARH	V	N	207	N	220202110 03 01 05	01-DEC-25	11-DEC-25	1,16,37,46
5454	PITHORAGARH	V	N	212	N	220202110 03 01 05	01-DEC-25	11-DEC-25	58,47,57
5455	PITHORAGARH	V	N	213	N	220202110 03 01 05	01-DEC-25	11-DEC-25	1,60,24,40

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DDO- 38004506 DISTRICT INSPECTOR OF SCHOOLS DISTT INSPECTOR OF SCHOOL EDUCATION OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5456	PITHORAGARH	V	N	281	N	220202110 03 01 05	01-DEC-25	16-DEC-25	14,50,68
5457	PITHORAGARH	V	N	316	N	220202110 03 01 05	01-DEC-25	19-DEC-25	2,76,32
5458	PITHORAGARH	V	N	331	N	220202108 03 00 04	01-DEC-25	19-DEC-25	16,00
5459	PITHORAGARH	V	N	333	N	220202108 03 00 04	01-DEC-25	19-DEC-25	9,20
5460	PITHORAGARH	V	N	335	N	220202108 03 00 04	01-DEC-25	19-DEC-25	15,00
5461	PITHORAGARH	V	N	337	N	220202108 03 00 04	01-DEC-25	19-DEC-25	19,00
5462	PITHORAGARH	V	N	338	N	220202108 03 00 04	01-DEC-25	19-DEC-25	16,00
5463	PITHORAGARH	V	N	340	N	220202108 03 00 04	01-DEC-25	19-DEC-25	14,00
5464	PITHORAGARH	V	N	341	N	220202108 03 00 04	01-DEC-25	19-DEC-25	11,20
5465	PITHORAGARH	V	N	344	N	220202108 03 00 04	01-DEC-25	19-DEC-25	6,60
5466	PITHORAGARH	V	N	350	N	220202108 03 00 04	01-DEC-25	19-DEC-25	10,00

DDO- 38004507 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER MUNAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5467	PITHORAGARH	V	N	117	N	220202109 16 00 08	01-DEC-25	06-DEC-25	1,04,83,33
5468	PITHORAGARH	V	N	529	N	220202101 04 00 06	01-DEC-25	31-DEC-25	2,76,80
5469	PITHORAGARH	V	N	529	N	220202101 04 00 03	01-DEC-25	31-DEC-25	16,43,14
5470	PITHORAGARH	V	N	529	N	220202101 04 00 01	01-DEC-25	31-DEC-25	28,33,00

DDO- 38004512 PRINCIPAL ELMANTRY EDU PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5471	PITHORAGARH	V	N	152	N	220202109 03 00 08	01-DEC-25	09-DEC-25	37,05,00
5472	PITHORAGARH	V	N	167	N	220202113 01 06 01	01-DEC-25	02-DEC-25	17,96,08
5473	PITHORAGARH	V	N	168	N	220202113 01 06 03	01-DEC-25	02-DEC-25	1,43,79,30
5474	PITHORAGARH	V	N	168	N	220202113 01 06 06	01-DEC-25	02-DEC-25	15,98,30
5475	PITHORAGARH	V	N	168	N	220202113 01 06 01	01-DEC-25	02-DEC-25	2,05,47,00
5476	PITHORAGARH	V	N	172	N	220202113 01 06 06	01-DEC-25	02-DEC-25	10,28,90
5477	PITHORAGARH	V	N	172	N	220202113 01 06 03	01-DEC-25	02-DEC-25	96,18,96
5478	PITHORAGARH	V	N	172	N	220202113 01 06 01	01-DEC-25	02-DEC-25	1,37,49,00
5479	PITHORAGARH	V	N	187	N	220202113 01 06 06	01-DEC-25	03-DEC-25	58,07,77
5480	PITHORAGARH	V	N	187	N	220202113 01 06 01	01-DEC-25	03-DEC-25	7,89,93,00
5481	PITHORAGARH	V	N	187	N	220202113 01 06 03	01-DEC-25	03-DEC-25	5,44,73,23
5482	PITHORAGARH	V	N	227	N	220202113 01 06 03	01-DEC-25	06-DEC-25	15,87,73
5483	PITHORAGARH	V	N	227	N	220202113 01 06 01	01-DEC-25	06-DEC-25	27,37,44
5484	PITHORAGARH	V	N	227	N	220202113 01 06 06	01-DEC-25	06-DEC-25	2,70,57
5485	PITHORAGARH	V	N	239	N	220202113 01 06 03	01-DEC-25	09-DEC-25	1,39,51,11
5486	PITHORAGARH	V	N	239	N	220202113 01 06 06	01-DEC-25	09-DEC-25	12,11,60

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DDO- 38004512 PRINCIPAL ELMANTRY EDU PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5487	PITHORAGARH	V	N	239	N	220202113 01 06 01	01-DEC-25	09-DEC-25	1,98,36,60
5488	PITHORAGARH	V	N	240	N	220202113 01 06 01	01-DEC-25	09-DEC-25	3,47,54,87
5489	PITHORAGARH	V	N	240	N	220202113 01 06 06	01-DEC-25	09-DEC-25	23,03,13
5490	PITHORAGARH	V	N	240	N	220202113 01 06 03	01-DEC-25	09-DEC-25	2,43,17,00
5491	PITHORAGARH	V	N	248	N	220202113 01 06 01	01-DEC-25	11-DEC-25	1,44,84
5492	PITHORAGARH	V	N	248	N	220202113 01 06 06	01-DEC-25	11-DEC-25	14,32
5493	PITHORAGARH	V	N	248	N	220202113 01 06 03	01-DEC-25	11-DEC-25	84,01
5494	PITHORAGARH	V	N	336	N	220202113 01 06 01	01-DEC-25	26-DEC-25	2,31,74
5495	PITHORAGARH	V	N	336	N	220202113 01 06 06	01-DEC-25	26-DEC-25	23,74
5496	PITHORAGARH	V	N	336	N	220202113 01 06 03	01-DEC-25	26-DEC-25	1,34,41
5497	PITHORAGARH	V	N	339	N	220202113 01 06 06	01-DEC-25	26-DEC-25	46,00
5498	PITHORAGARH	V	N	339	N	220202113 01 06 01	01-DEC-25	26-DEC-25	4,49,00
5499	PITHORAGARH	V	N	339	N	220202113 01 06 03	01-DEC-25	26-DEC-25	2,60,42
5500	PITHORAGARH	V	N	493	N	220202113 01 06 01	01-DEC-25	31-DEC-25	2,05,47,00
5501	PITHORAGARH	V	N	493	N	220202113 01 06 03	01-DEC-25	31-DEC-25	1,19,17,26
5502	PITHORAGARH	V	N	493	N	220202113 01 06 06	01-DEC-25	31-DEC-25	15,98,30
5503	PITHORAGARH	V	N	516	N	220202113 01 06 06	01-DEC-25	31-DEC-25	27,29,70
5504	PITHORAGARH	V	N	516	N	220202113 01 06 03	01-DEC-25	31-DEC-25	2,73,29,02
5505	PITHORAGARH	V	N	516	N	220202113 01 06 01	01-DEC-25	31-DEC-25	4,70,69,00
5506	PITHORAGARH	V	N	521	N	220202113 01 06 01	01-DEC-25	31-DEC-25	8,01,93,00
5507	PITHORAGARH	V	N	521	N	220202113 01 06 03	01-DEC-25	31-DEC-25	4,65,11,94
5508	PITHORAGARH	V	N	521	N	220202113 01 06 06	01-DEC-25	31-DEC-25	59,28,10
5509	PITHORAGARH	V	N	528	N	220202113 01 06 03	01-DEC-25	31-DEC-25	2,01,86,90
5510	PITHORAGARH	V	N	528	N	220202113 01 06 01	01-DEC-25	31-DEC-25	3,47,05,00
5511	PITHORAGARH	V	N	528	N	220202113 01 06 06	01-DEC-25	31-DEC-25	23,56,20
5512	PITHORAGARH	V	N	539	N	220202113 01 06 06	01-DEC-25	31-DEC-25	16,32
5513	PITHORAGARH	V	N	539	N	220202113 01 06 01	01-DEC-25	31-DEC-25	2,27,45
5514	PITHORAGARH	V	N	539	N	220202113 01 06 03	01-DEC-25	31-DEC-25	1,31,92

DDO- 38004518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY BIN PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5515	PITHORAGARH	V	N	280	N	220201101 04 00 03	01-DEC-25	16-DEC-25	75,24
5516	PITHORAGARH	V	N	282	N	220201101 04 00 01	01-DEC-25	16-DEC-25	3,20,52
5517	PITHORAGARH	V	N	282	N	220201101 04 00 06	01-DEC-25	16-DEC-25	42,73
5518	PITHORAGARH	V	N	282	N	220201101 04 00 03	01-DEC-25	16-DEC-25	1,61,60
5519	PITHORAGARH	V	N	285	N	220201101 04 00 03	01-DEC-25	16-DEC-25	1,14,38
5520	PITHORAGARH	V	N	285	N	220201101 04 00 06	01-DEC-25	16-DEC-25	87,56

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DDO- 38004518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY BIN PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5521	PITHORAGARH	V	N	285	N	220201101 04 00 01	01-DEC-25	16-DEC-25	2,57,43
5522	PITHORAGARH	V	N	287	N	220201101 04 00 01	01-DEC-25	16-DEC-25	3,38,00
5523	PITHORAGARH	V	N	287	N	220201101 04 00 03	01-DEC-25	16-DEC-25	1,58,80
5524	PITHORAGARH	V	N	287	N	220201101 04 00 06	01-DEC-25	16-DEC-25	1,81,70
5525	PITHORAGARH	V	N	291	N	220201101 04 00 03	01-DEC-25	16-DEC-25	1,20,93
5526	PITHORAGARH	V	N	291	N	220201101 04 00 06	01-DEC-25	16-DEC-25	1,47,55
5527	PITHORAGARH	V	N	291	N	220201101 04 00 01	01-DEC-25	16-DEC-25	2,71,49
5528	PITHORAGARH	V	N	293	N	220201101 04 00 03	01-DEC-25	16-DEC-25	1,43,25
5529	PITHORAGARH	V	N	293	N	220201101 04 00 06	01-DEC-25	16-DEC-25	1,66,43
5530	PITHORAGARH	V	N	293	N	220201101 04 00 01	01-DEC-25	16-DEC-25	3,08,94
5531	PITHORAGARH	V	N	309	N	220201101 04 00 01	01-DEC-25	19-DEC-25	2,17,67
5532	PITHORAGARH	V	N	309	N	220201101 04 00 03	01-DEC-25	19-DEC-25	1,08,39
5533	PITHORAGARH	V	N	309	N	220201101 04 00 06	01-DEC-25	19-DEC-25	71,53
5534	PITHORAGARH	V	N	314	N	220201101 04 00 06	01-DEC-25	19-DEC-25	59,40
5535	PITHORAGARH	V	N	314	N	220201101 04 00 01	01-DEC-25	19-DEC-25	4,30,00
5536	PITHORAGARH	V	N	314	N	220201101 04 00 03	01-DEC-25	19-DEC-25	2,07,96
5537	PITHORAGARH	V	N	535	N	220201101 04 00 01	01-DEC-25	31-DEC-25	17,74,80,02
5538	PITHORAGARH	V	N	535	N	220201101 04 00 03	01-DEC-25	31-DEC-25	10,31,06,60
5539	PITHORAGARH	V	N	535	N	220201101 04 00 06	01-DEC-25	31-DEC-25	1,16,73,70
5540	PITHORAGARH	V	N	538	N	220201104 05 00 01	01-DEC-25	31-DEC-25	19,63,00
5541	PITHORAGARH	V	N	538	N	220201104 05 00 06	01-DEC-25	31-DEC-25	2,07,50
5542	PITHORAGARH	V	N	538	N	220201104 05 00 03	01-DEC-25	31-DEC-25	11,50,14

DDO- 38004519 BLOCK EDUCATION OFFICER DY EDUCTION OFFICER ELEMENTARY PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5543	PITHORAGARH	V	N	106	N	220201102 18 00 08	01-DEC-25	06-DEC-25	6,00,00
5544	PITHORAGARH	V	N	245	N	220201101 04 00 27	01-DEC-25	15-DEC-25	1,20,00
5545	PITHORAGARH	V	N	246	N	220201104 05 00 27	01-DEC-25	15-DEC-25	2,30,00

DDO- 38004520 HEADMASTER PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5546	PITHORAGARH	V	N	329	N	220201102 20 00 56	01-DEC-25	19-DEC-25	3,49,04,58
5547	PITHORAGARH	V	N	330	N	220201102 20 00 56	01-DEC-25	19-DEC-25	3,24,41,42
5548	PITHORAGARH	V	N	346	N	220201102 20 00 56	01-DEC-25	19-DEC-25	3,84,24,27
5549	PITHORAGARH	V	N	366	N	220201104 03 00 04	01-DEC-25	22-DEC-25	15,50
5550	PITHORAGARH	V	N	372	N	220201101 07 00 42	01-DEC-25	22-DEC-25	1,08,25
5551	PITHORAGARH	V	N	374	N	220201101 07 00 42	01-DEC-25	22-DEC-25	3,42,00

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DDO- 38004520 HEADMASTER PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5552	PITHORAGARH	V	N	376	N	220201101 07 00 42	01-DEC-25	22-DEC-25	32,00
5553	PITHORAGARH	V	N	379	N	220201101 07 00 42	01-DEC-25	22-DEC-25	32,00
5554	PITHORAGARH	V	N	400	N	220201101 07 00 42	01-DEC-25	26-DEC-25	17,50,00
5555	PITHORAGARH	V	N	406	N	220201101 07 00 42	01-DEC-25	26-DEC-25	34,47,50
5556	PITHORAGARH	V	N	533	N	220201104 03 00 06	01-DEC-25	31-DEC-25	4,46,30
5557	PITHORAGARH	V	N	533	N	220201104 03 00 01	01-DEC-25	31-DEC-25	56,95,54
5558	PITHORAGARH	V	N	533	N	220201104 03 00 03	01-DEC-25	31-DEC-25	33,03,68

DDO- 38004523 DISTRICT EDUCATIONAL OFFICER ELEMENTRY EDUCATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5559	PITHORAGARH	V	N	170	N	220201102 14 00 05	01-DEC-25	02-DEC-25	1,38,16
5560	PITHORAGARH	V	N	36	N	220201102 14 00 05	01-DEC-25	02-DEC-25	28,71,00
5561	PITHORAGARH	V	N	38	N	220201102 07 02 05	01-DEC-25	02-DEC-25	15,90,60
5562	PITHORAGARH	V	N	39	N	220201102 07 02 05	01-DEC-25	02-DEC-25	79,36,17
5563	PITHORAGARH	V	N	45	N	220201102 07 02 05	01-DEC-25	02-DEC-25	6,14,90

DDO- 38004572 PRINCIPAL PRINCIPAL GOVT. P.G. DEGREE COLLEGE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5564	PITHORAGARH	V	N	109	N	220203103 03 00 08	01-DEC-25	06-DEC-25	4,49,72
5565	PITHORAGARH	V	N	17	N	220203103 03 00 04	01-DEC-25	01-DEC-25	55,35
5566	PITHORAGARH	V	N	226	N	220203103 03 00 01	01-DEC-25	06-DEC-25	6,49,00
5567	PITHORAGARH	V	N	226	N	220203103 03 00 06	01-DEC-25	06-DEC-25	63,40
5568	PITHORAGARH	V	N	226	N	220203103 03 00 03	01-DEC-25	06-DEC-25	4,54,30
5569	PITHORAGARH	V	N	228	N	220203103 03 00 01	01-DEC-25	06-DEC-25	33,78,00
5570	PITHORAGARH	V	N	228	N	220203103 03 00 03	01-DEC-25	06-DEC-25	23,64,60
5571	PITHORAGARH	V	N	228	N	220203103 03 00 06	01-DEC-25	06-DEC-25	2,52,20
5572	PITHORAGARH	V	N	250	N	220203103 03 00 08	01-DEC-25	15-DEC-25	12,44,39
5573	PITHORAGARH	V	N	5	N	220203103 03 00 04	01-DEC-25	01-DEC-25	40,72

DDO- 38004624 DISTRICT EDUCATIONAL OFFICER SANIKRIT EDUACATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5574	PITHORAGARH	V	N	31	N	220205103 06 00 03	01-DEC-25	01-DEC-25	2,37,30
5575	PITHORAGARH	V	N	31	N	220205103 06 00 01	01-DEC-25	01-DEC-25	3,39,00
5576	PITHORAGARH	V	N	31	N	220205103 06 00 06	01-DEC-25	01-DEC-25	32,30
5577	PITHORAGARH	V	N	336	N	220205103 04 00 05	01-DEC-25	19-DEC-25	20,88,43
5578	PITHORAGARH	V	N	532	N	220205103 06 00 06	01-DEC-25	31-DEC-25	32,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5579	PITHORAGARH	V	N	532	N	220205103 06 00 01	01-DEC-25	31-DEC-25	3,39,00
5580	PITHORAGARH	V	N	532	N	220205103 06 00 03	01-DEC-25	31-DEC-25	1,96,62

DDO- 38005072 PRINCIPAL PRINCIPAL GGIC AINCHOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5581	PITHORAGARH	V	N	259	N	220202109 03 00 11	01-DEC-25	16-DEC-25	72,00
5582	PITHORAGARH	V	N	515	N	220202109 03 00 03	01-DEC-25	31-DEC-25	72,90,02
5583	PITHORAGARH	V	N	515	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,25,69,00
5584	PITHORAGARH	V	N	515	N	220202109 03 00 06	01-DEC-25	31-DEC-25	9,35,60

DDO- 38005073 PRINCIPAL PRINCIPAL GGIC PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5585	PITHORAGARH	V	N	551	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,94,57,00
5586	PITHORAGARH	V	N	551	N	220202109 03 00 03	01-DEC-25	31-DEC-25	1,12,85,06
5587	PITHORAGARH	V	N	551	N	220202109 03 00 06	01-DEC-25	31-DEC-25	13,87,09

DDO- 38005079 PRINCIPAL PRINCIPAL GGIC MUNAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5588	PITHORAGARH	V	N	134	N	220202109 03 00 27	01-DEC-25	08-DEC-25	11,00
5589	PITHORAGARH	V	N	415	N	220202109 03 00 03	01-DEC-25	30-DEC-25	1,26,01
5590	PITHORAGARH	V	N	415	N	220202109 03 00 06	01-DEC-25	30-DEC-25	22,26
5591	PITHORAGARH	V	N	415	N	220202109 03 00 01	01-DEC-25	30-DEC-25	2,17,26
5592	PITHORAGARH	V	N	417	N	220202109 03 00 01	01-DEC-25	30-DEC-25	4,49,00
5593	PITHORAGARH	V	N	417	N	220202109 03 00 06	01-DEC-25	30-DEC-25	46,00
5594	PITHORAGARH	V	N	417	N	220202109 03 00 03	01-DEC-25	30-DEC-25	2,60,42
5595	PITHORAGARH	V	N	546	N	220202109 03 00 06	01-DEC-25	31-DEC-25	10,02,10
5596	PITHORAGARH	V	N	546	N	220202109 03 00 03	01-DEC-25	31-DEC-25	75,99,16
5597	PITHORAGARH	V	N	546	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,31,02,00

DDO- 38005638 PRINCIPAL PRINCIPAL GIC PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5598	PITHORAGARH	V	N	137	N	220202109 03 00 04	01-DEC-25	08-DEC-25	25,00

DDO- 38005639 PRINCIPAL PRINCIPAL GIC BANS PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5599	PITHORAGARH	V	N	537	N	220202109 03 00 03	01-DEC-25	31-DEC-25	66,44,48

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DDO- 38005639 PRINCIPAL PRINCIPAL GIC BANS PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5600	PITHORAGARH	V	N	537	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,14,56,00
5601	PITHORAGARH	V	N	537	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,39,30
5602	PITHORAGARH	V	N	63	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,10,07,00
5603	PITHORAGARH	V	N	63	N	220202109 03 00 03	01-DEC-25	01-DEC-25	77,02,26
5604	PITHORAGARH	V	N	63	N	220202109 03 00 06	01-DEC-25	01-DEC-25	6,98,70
5605	PITHORAGARH	V	N	79	N	220202109 03 00 03	01-DEC-25	01-DEC-25	2,60,42
5606	PITHORAGARH	V	N	79	N	220202109 03 00 01	01-DEC-25	01-DEC-25	4,49,00
5607	PITHORAGARH	V	N	79	N	220202109 03 00 06	01-DEC-25	01-DEC-25	40,60
5608	PITHORAGARH	V	N	88	N	220202109 03 00 01	01-DEC-25	01-DEC-25	2,17,26
5609	PITHORAGARH	V	N	88	N	220202109 03 00 06	01-DEC-25	01-DEC-25	19,65
5610	PITHORAGARH	V	N	88	N	220202109 03 00 03	01-DEC-25	01-DEC-25	1,26,01

DDO- 38005640 PRINCIPAL PRINCIPAL GIC KUMDAR PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5611	PITHORAGARH	V	N	514	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,16,20
5612	PITHORAGARH	V	N	514	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,15,05,00
5613	PITHORAGARH	V	N	514	N	220202109 03 00 03	01-DEC-25	31-DEC-25	66,72,90

DDO- 38005641 PRINCIPAL PRINCIPAL GIC PITHORAGARH PITHORAGARG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5614	PITHORAGARH	V	N	337	N	220202109 03 00 06	01-DEC-25	26-DEC-25	61,90
5615	PITHORAGARH	V	N	337	N	220202109 03 00 01	01-DEC-25	26-DEC-25	6,13,00
5616	PITHORAGARH	V	N	337	N	220202109 03 00 03	01-DEC-25	26-DEC-25	3,24,89
5617	PITHORAGARH	V	N	338	N	220202109 03 00 01	01-DEC-25	26-DEC-25	6,13,00
5618	PITHORAGARH	V	N	338	N	220202109 03 00 06	01-DEC-25	26-DEC-25	61,90
5619	PITHORAGARH	V	N	338	N	220202109 03 00 03	01-DEC-25	26-DEC-25	3,24,89
5620	PITHORAGARH	V	N	547	N	220202109 03 00 06	01-DEC-25	31-DEC-25	15,47,10
5621	PITHORAGARH	V	N	547	N	220202109 03 00 03	01-DEC-25	31-DEC-25	1,16,74,82
5622	PITHORAGARH	V	N	547	N	220202109 03 00 01	01-DEC-25	31-DEC-25	2,01,29,00

DDO- 38005642 PRINCIPAL PRINCIPAL GIC THARKOT PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5623	PITHORAGARH	V	N	271	N	220202109 03 00 20	01-DEC-25	16-DEC-25	4,35
5624	PITHORAGARH	V	N	525	N	220202109 03 00 03	01-DEC-25	31-DEC-25	56,33,54
5625	PITHORAGARH	V	N	525	N	220202109 03 00 01	01-DEC-25	31-DEC-25	97,13,00
5626	PITHORAGARH	V	N	525	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,77,80

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DDO- 38005644 PRINCIPAL PRINCIPAL GIC SHAILKUMARI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
5627	PITHORAGARH	V	N	500	N	220202109	03	00 06	01-DEC-25	31-DEC-25	7,90,40
5628	PITHORAGARH	V	N	500	N	220202109	03	00 01	01-DEC-25	31-DEC-25	1,31,12,00
5629	PITHORAGARH	V	N	500	N	220202109	03	00 03	01-DEC-25	31-DEC-25	76,04,96

DDO- 38005645 PRINCIPAL PRINCIPAL GIC GAURANGCHAUD PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
5630	PITHORAGARH	V	N	536	N	220202109	03	00 06	01-DEC-25	31-DEC-25	7,83,70
5631	PITHORAGARH	V	N	536	N	220202109	03	00 03	01-DEC-25	31-DEC-25	69,21,72
5632	PITHORAGARH	V	N	536	N	220202109	03	00 01	01-DEC-25	31-DEC-25	1,19,34,00

DDO- 38005686 PRINCIPAL PRINCIPAL GIC TAUTANAULA PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
5633	PITHORAGARH	V	N	50	N	220202109	03	00 06	01-DEC-25	01-DEC-25	9,31,20
5634	PITHORAGARH	V	N	50	N	220202109	03	00 03	01-DEC-25	01-DEC-25	87,02,44
5635	PITHORAGARH	V	N	50	N	220202109	03	00 01	01-DEC-25	01-DEC-25	1,25,86,00
5636	PITHORAGARH	V	N	549	N	220202109	03	00 06	01-DEC-25	31-DEC-25	9,13,70
5637	PITHORAGARH	V	N	549	N	220202109	03	00 01	01-DEC-25	31-DEC-25	1,25,81,00
5638	PITHORAGARH	V	N	549	N	220202109	03	00 03	01-DEC-25	31-DEC-25	72,96,98

DDO- 38005689 PRINCIPAL PRINCIPAL GIC JHULAGHAT PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
5639	PITHORAGARH	V	N	17	N	220202109	03	00 06	01-DEC-25	01-DEC-25	5,48,50
5640	PITHORAGARH	V	N	17	N	220202109	03	00 01	01-DEC-25	01-DEC-25	73,07,00
5641	PITHORAGARH	V	N	17	N	220202109	03	00 03	01-DEC-25	01-DEC-25	51,14,90
5642	PITHORAGARH	V	N	225	N	220202109	03	00 01	01-DEC-25	06-DEC-25	5,52,64
5643	PITHORAGARH	V	N	231	N	220202109	03	00 20	01-DEC-25	12-DEC-25	1,17,00
5644	PITHORAGARH	V	N	232	N	220202109	03	00 22	01-DEC-25	12-DEC-25	1,17,00
5645	PITHORAGARH	V	N	269	N	220202109	03	00 03	01-DEC-25	12-DEC-25	44,04
5646	PITHORAGARH	V	N	269	N	220202109	03	00 06	01-DEC-25	12-DEC-25	92,15
5647	PITHORAGARH	V	N	269	N	220202109	03	00 01	01-DEC-25	12-DEC-25	89,30
5648	PITHORAGARH	V	N	345	N	220202109	03	00 25	01-DEC-25	19-DEC-25	38,95

DDO- 38005690 PRINCIPAL PRINCIPAL GIC BADAVE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
5649	PITHORAGARH	V	N	213	N	220202109	03	00 06	01-DEC-25	05-DEC-25	22,26
5650	PITHORAGARH	V	N	213	N	220202109	03	00 01	01-DEC-25	05-DEC-25	2,17,26

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DDO- 38005690 PRINCIPAL PRINCIPAL GIC BADAVE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
5651	PITHORAGARH	V	N	213	N	220202109	03	00 03	01-DEC-25	05-DEC-25	1,26,01
5652	PITHORAGARH	V	N	223	N	220202109	03	00 01	01-DEC-25	05-DEC-25	4,49,00
5653	PITHORAGARH	V	N	223	N	220202109	03	00 06	01-DEC-25	05-DEC-25	46,00
5654	PITHORAGARH	V	N	223	N	220202109	03	00 03	01-DEC-25	05-DEC-25	2,60,42
5655	PITHORAGARH	V	N	517	N	220202109	03	00 06	01-DEC-25	31-DEC-25	9,60,70
5656	PITHORAGARH	V	N	517	N	220202109	03	00 03	01-DEC-25	31-DEC-25	75,35,94
5657	PITHORAGARH	V	N	517	N	220202109	03	00 01	01-DEC-25	31-DEC-25	1,29,93,00

DDO- 38005691 PRINCIPAL PRINCIPAL GIC KAMLESWAR PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
5658	PITHORAGARH	V	N	553	N	220202109	03	00 06	01-DEC-25	31-DEC-25	6,79,60
5659	PITHORAGARH	V	N	553	N	220202109	03	00 03	01-DEC-25	31-DEC-25	61,68,88
5660	PITHORAGARH	V	N	553	N	220202109	03	00 01	01-DEC-25	31-DEC-25	1,06,36,00

DDO- 38005692 PRINCIPAL PRINCIPAL GIC MAYALEKH PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
5661	PITHORAGARH	V	N	34	N	220202109	03	00 22	01-DEC-25	02-DEC-25	1,17,00
5662	PITHORAGARH	V	N	37	N	220202109	03	00 01	01-DEC-25	01-DEC-25	1,10,26,00
5663	PITHORAGARH	V	N	37	N	220202109	03	00 03	01-DEC-25	01-DEC-25	76,64,32
5664	PITHORAGARH	V	N	37	N	220202109	03	00 06	01-DEC-25	01-DEC-25	8,33,80
5665	PITHORAGARH	V	N	545	N	220202109	03	00 01	01-DEC-25	31-DEC-25	1,07,81,00
5666	PITHORAGARH	V	N	545	N	220202109	03	00 06	01-DEC-25	31-DEC-25	8,05,80
5667	PITHORAGARH	V	N	545	N	220202109	03	00 03	01-DEC-25	31-DEC-25	62,52,98

DDO- 38005693 PRINCIPAL PRINCIPAL GIC MANLE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
5668	PITHORAGARH	V	N	512	N	220202109	03	00 03	01-DEC-25	31-DEC-25	61,49,50
5669	PITHORAGARH	V	N	512	N	220202109	03	00 01	01-DEC-25	31-DEC-25	1,06,02,58
5670	PITHORAGARH	V	N	512	N	220202109	03	00 06	01-DEC-25	31-DEC-25	7,79,74

DDO- 38005694 PRINCIPAL PRINCIPAL GIC PIPALKOT PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
5671	PITHORAGARH	V	N	129	N	220202109	03	00 11	01-DEC-25	08-DEC-25	72,00
5672	PITHORAGARH	V	N	263	N	220202109	03	00 22	01-DEC-25	16-DEC-25	87,20
5673	PITHORAGARH	V	N	278	N	220202109	03	00 22	01-DEC-25	16-DEC-25	29,80
5674	PITHORAGARH	V	N	513	N	220202109	03	00 06	01-DEC-25	31-DEC-25	8,70,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5675	PITHORAGARH	V	N	513	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,27,46,00
5676	PITHORAGARH	V	N	513	N	220202109 03 00 03	01-DEC-25	31-DEC-25	73,92,68

DDO- 38005695 PRINCIPAL PRINCIPAL GIC DONBAS PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5677	PITHORAGARH	V	N	175	N	220202109 03 00 01	01-DEC-25	02-DEC-25	78,77,00
5678	PITHORAGARH	V	N	175	N	220202109 03 00 03	01-DEC-25	02-DEC-25	54,43,15
5679	PITHORAGARH	V	N	175	N	220202109 03 00 06	01-DEC-25	02-DEC-25	6,36,10
5680	PITHORAGARH	V	N	312	N	220202109 03 00 06	01-DEC-25	19-DEC-25	22,26
5681	PITHORAGARH	V	N	312	N	220202109 03 00 03	01-DEC-25	19-DEC-25	1,26,01
5682	PITHORAGARH	V	N	312	N	220202109 03 00 01	01-DEC-25	19-DEC-25	2,17,26
5683	PITHORAGARH	V	N	340	N	220202109 03 00 03	01-DEC-25	26-DEC-25	1,17,61
5684	PITHORAGARH	V	N	340	N	220202109 03 00 06	01-DEC-25	26-DEC-25	20,78
5685	PITHORAGARH	V	N	340	N	220202109 03 00 01	01-DEC-25	26-DEC-25	2,02,77
5686	PITHORAGARH	V	N	492	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,36,10
5687	PITHORAGARH	V	N	492	N	220202109 03 00 01	01-DEC-25	31-DEC-25	78,77,00
5688	PITHORAGARH	V	N	492	N	220202109 03 00 03	01-DEC-25	31-DEC-25	45,68,66

DDO- 38005696 PRINCIPAL PRINCIPAL GIC AATHGAONSHILING PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5689	PITHORAGARH	V	N	540	N	220202109 03 00 06	01-DEC-25	31-DEC-25	10,02,30
5690	PITHORAGARH	V	N	540	N	220202109 03 00 03	01-DEC-25	31-DEC-25	87,20,30
5691	PITHORAGARH	V	N	540	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,50,35,00

DDO- 38005697 PRINCIPAL PRINCIPAL GIC GAUDIHAT PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5692	PITHORAGARH	V	N	520	N	220202109 03 00 06	01-DEC-25	31-DEC-25	10,18,40
5693	PITHORAGARH	V	N	520	N	220202109 03 00 03	01-DEC-25	31-DEC-25	88,00,34
5694	PITHORAGARH	V	N	520	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,51,73,00
5695	PITHORAGARH	V	N	64	N	220202109 03 00 03	01-DEC-25	01-DEC-25	1,04,33,50
5696	PITHORAGARH	V	N	64	N	220202109 03 00 06	01-DEC-25	01-DEC-25	9,89,50
5697	PITHORAGARH	V	N	64	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,49,05,00

DDO- 38006470 HEADMASTER HEAD MASTER GHSS KHATIGAON PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5698	PITHORAGARH	V	N	554	N	220202109 03 00 06	01-DEC-25	31-DEC-25	2,44,70

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DDO- 38006470 HEADMASTER HEAD MASTER GHSS KHATIGAON PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5699	PITHORAGARH	V	N	554	N	220202109 03 00 03	01-DEC-25	31-DEC-25	23,17,68
5700	PITHORAGARH	V	N	554	N	220202109 03 00 01	01-DEC-25	31-DEC-25	39,96,00

DDO- 38006471 HEADMASTER HEAD MASTER GHSS KUMAYACHAURA PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5701	PITHORAGARH	V	N	523	N	220202109 03 00 03	01-DEC-25	31-DEC-25	31,57,52
5702	PITHORAGARH	V	N	523	N	220202109 03 00 01	01-DEC-25	31-DEC-25	54,44,00
5703	PITHORAGARH	V	N	523	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,28,60

DDO- 38006472 HEADMASTER HEAD MASTER GHSS HIMTAD PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5704	PITHORAGARH	V	N	35	N	220202109 03 00 01	01-DEC-25	01-DEC-25	56,69,00
5705	PITHORAGARH	V	N	35	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,33,74
5706	PITHORAGARH	V	N	35	N	220202109 03 00 03	01-DEC-25	01-DEC-25	39,68,30
5707	PITHORAGARH	V	N	503	N	220202109 03 00 01	01-DEC-25	31-DEC-25	56,69,00
5708	PITHORAGARH	V	N	503	N	220202109 03 00 03	01-DEC-25	31-DEC-25	32,88,02
5709	PITHORAGARH	V	N	503	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,29,20

DDO- 38006473 HEADMASTER HEAD MASTER GHSS DIGTOLI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5710	PITHORAGARH	V	N	543	N	220202109 03 00 03	01-DEC-25	31-DEC-25	46,73,64
5711	PITHORAGARH	V	N	543	N	220202109 03 00 01	01-DEC-25	31-DEC-25	80,58,00
5712	PITHORAGARH	V	N	543	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,10,50

DDO- 38006474 HEADMASTER HEAD MASTER GHSS WASTE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5713	PITHORAGARH	V	N	42	N	220202109 03 00 06	01-DEC-25	01-DEC-25	4,98,90
5714	PITHORAGARH	V	N	42	N	220202109 03 00 01	01-DEC-25	01-DEC-25	86,61,00
5715	PITHORAGARH	V	N	42	N	220202109 03 00 03	01-DEC-25	01-DEC-25	60,62,70

DDO- 38006476 HEADMASTER HEAD MASTER GHSS CHAMALI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5716	PITHORAGARH	V	N	502	N	220202109 03 00 01	01-DEC-25	31-DEC-25	69,55,00
5717	PITHORAGARH	V	N	502	N	220202109 03 00 03	01-DEC-25	31-DEC-25	40,33,90
5718	PITHORAGARH	V	N	502	N	220202109 03 00 06	01-DEC-25	31-DEC-25	4,07,80

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DDO- 38006477 HEADMASTER HEAD MASTER GHSS JHUNI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5719	PITHORAGARH	V	N	130	N	220202109 03 00 08	01-DEC-25	08-DEC-25	1,95,00
5720	PITHORAGARH	V	N	530	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,30,50
5721	PITHORAGARH	V	N	530	N	220202109 03 00 01	01-DEC-25	31-DEC-25	55,08,00
5722	PITHORAGARH	V	N	530	N	220202109 03 00 03	01-DEC-25	31-DEC-25	31,94,64

DDO- 38006478 HEADMASTER HEAD MASTER GHSS BIN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5723	PITHORAGARH	V	N	116	N	220202109 03 00 08	01-DEC-25	06-DEC-25	1,95,00
5724	PITHORAGARH	V	N	164	N	220202109 03 00 03	01-DEC-25	02-DEC-25	48,26,50
5725	PITHORAGARH	V	N	164	N	220202109 03 00 01	01-DEC-25	02-DEC-25	68,95,00
5726	PITHORAGARH	V	N	164	N	220202109 03 00 06	01-DEC-25	02-DEC-25	4,87,00
5727	PITHORAGARH	V	N	499	N	220202109 03 00 03	01-DEC-25	31-DEC-25	39,99,10
5728	PITHORAGARH	V	N	499	N	220202109 03 00 01	01-DEC-25	31-DEC-25	68,95,00
5729	PITHORAGARH	V	N	499	N	220202109 03 00 06	01-DEC-25	31-DEC-25	4,87,00

DDO- 38006479 HEADMASTER HEAD MASTER GHSS NANIBHANAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5730	PITHORAGARH	V	N	235	N	220202109 03 00 08	01-DEC-25	12-DEC-25	1,95,00

DDO- 38006480 HEADMASTER HEAD MASTER GHSS HALDU PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5731	PITHORAGARH	V	N	141	N	220202109 03 00 08	01-DEC-25	08-DEC-25	1,95,00
5732	PITHORAGARH	V	N	18	N	220202109 03 00 06	01-DEC-25	01-DEC-25	2,63,50
5733	PITHORAGARH	V	N	18	N	220202109 03 00 03	01-DEC-25	01-DEC-25	21,12,60
5734	PITHORAGARH	V	N	18	N	220202109 03 00 01	01-DEC-25	01-DEC-25	30,18,00
5735	PITHORAGARH	V	N	491	N	220202109 03 00 06	01-DEC-25	31-DEC-25	2,63,50
5736	PITHORAGARH	V	N	491	N	220202109 03 00 01	01-DEC-25	31-DEC-25	30,18,00
5737	PITHORAGARH	V	N	491	N	220202109 03 00 03	01-DEC-25	31-DEC-25	17,50,44

DDO- 38006482 HEADMASTER HEAS MATER GHSS BADALU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5738	PITHORAGARH	V	N	490	N	220202109 03 00 03	01-DEC-25	31-DEC-25	31,72,60
5739	PITHORAGARH	V	N	490	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,72,20
5740	PITHORAGARH	V	N	490	N	220202109 03 00 01	01-DEC-25	31-DEC-25	54,70,00

DDO- 38006510 HEADMASTER HEAD MASTER GHSS KWEETAD PITHORAGARH PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5741	PITHORAGARH	V	N	228	N	220202109 03 00 08	01-DEC-25	12-DEC-25	5,85,00
5742	PITHORAGARH	V	N	238	N	220202109 03 00 01	01-DEC-25	09-DEC-25	2,17,26
5743	PITHORAGARH	V	N	238	N	220202109 03 00 03	01-DEC-25	09-DEC-25	1,26,01
5744	PITHORAGARH	V	N	238	N	220202109 03 00 06	01-DEC-25	09-DEC-25	22,26
5745	PITHORAGARH	V	N	555	N	220202109 03 00 03	01-DEC-25	31-DEC-25	55,38,42
5746	PITHORAGARH	V	N	555	N	220202109 03 00 01	01-DEC-25	31-DEC-25	95,49,00
5747	PITHORAGARH	V	N	555	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,06,00

DDO- 38006511 HEADMASTER HEAD MASTER GHSS SIMALKOT PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5748	PITHORAGARH	V	N	42	N	220202109 03 00 04	01-DEC-25	02-DEC-25	23,40
5749	PITHORAGARH	V	N	510	N	220202109 03 00 03	01-DEC-25	31-DEC-25	25,83,32
5750	PITHORAGARH	V	N	510	N	220202109 03 00 01	01-DEC-25	31-DEC-25	44,54,00
5751	PITHORAGARH	V	N	510	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,22,00

DDO- 38006512 HEADMASTER HEAD MASTER GHSS BHADKATIA PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5752	PITHORAGARH	V	N	102	N	220202109 03 00 08	01-DEC-25	06-DEC-25	5,85,00
5753	PITHORAGARH	V	N	38	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,34,04,00
5754	PITHORAGARH	V	N	38	N	220202109 03 00 03	01-DEC-25	01-DEC-25	93,82,80
5755	PITHORAGARH	V	N	38	N	220202109 03 00 06	01-DEC-25	01-DEC-25	9,38,70
5756	PITHORAGARH	V	N	534	N	220202109 03 00 06	01-DEC-25	31-DEC-25	9,44,20
5757	PITHORAGARH	V	N	534	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,34,44,00
5758	PITHORAGARH	V	N	534	N	220202109 03 00 03	01-DEC-25	31-DEC-25	77,97,52

DDO- 38006513 HEADMASTER HEAD MASTER GHSS BHATEDI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5759	PITHORAGARH	V	N	135	N	220202109 03 00 08	01-DEC-25	08-DEC-25	5,85,00
5760	PITHORAGARH	V	N	494	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,36,00
5761	PITHORAGARH	V	N	494	N	220202109 03 00 01	01-DEC-25	31-DEC-25	95,94,00
5762	PITHORAGARH	V	N	494	N	220202109 03 00 03	01-DEC-25	31-DEC-25	55,64,52

DDO- 38006515 HEADMASTER HEAD MASTER GHSS SAIL PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5763	PITHORAGARH	V	N	124	N	220202109 03 00 08	01-DEC-25	06-DEC-25	5,85,00
5764	PITHORAGARH	V	N	419	N	220202109 03 00 03	01-DEC-25	30-DEC-25	1,26,01

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5765	PITHORAGARH	V	N	419	N	220202109 03 00 06	01-DEC-25	30-DEC-25	22,26
5766	PITHORAGARH	V	N	419	N	220202109 03 00 01	01-DEC-25	30-DEC-25	2,17,26
5767	PITHORAGARH	V	N	526	N	220202109 03 00 01	01-DEC-25	31-DEC-25	65,93,00
5768	PITHORAGARH	V	N	526	N	220202109 03 00 03	01-DEC-25	31-DEC-25	38,23,94
5769	PITHORAGARH	V	N	526	N	220202109 03 00 06	01-DEC-25	31-DEC-25	4,94,50
5770	PITHORAGARH	V	N	94	N	220202109 03 00 01	01-DEC-25	01-DEC-25	65,93,00
5771	PITHORAGARH	V	N	94	N	220202109 03 00 03	01-DEC-25	01-DEC-25	45,61,22
5772	PITHORAGARH	V	N	94	N	220202109 03 00 06	01-DEC-25	01-DEC-25	4,94,50

DDO- 38006516 HEADMASTER HEAD MASTER GHSS SALLACHINGARI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5773	PITHORAGARH	V	N	115	N	220202109 03 00 25	01-DEC-25	06-DEC-25	46,26
5774	PITHORAGARH	V	N	234	N	220202109 03 00 11	01-DEC-25	12-DEC-25	24,00
5775	PITHORAGARH	V	N	277	N	220202109 03 00 22	01-DEC-25	16-DEC-25	25,50
5776	PITHORAGARH	V	N	496	N	220202109 03 00 01	01-DEC-25	31-DEC-25	77,73,00
5777	PITHORAGARH	V	N	496	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,56,90
5778	PITHORAGARH	V	N	496	N	220202109 03 00 03	01-DEC-25	31-DEC-25	45,08,34

DDO- 38006517 HEADMASTER HEAD MASTER GHSS DUNGRAKOT PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5779	PITHORAGARH	V	N	163	N	220202109 03 00 03	01-DEC-25	02-DEC-25	48,12,62
5780	PITHORAGARH	V	N	163	N	220202109 03 00 06	01-DEC-25	02-DEC-25	5,57,10
5781	PITHORAGARH	V	N	163	N	220202109 03 00 01	01-DEC-25	02-DEC-25	68,78,00
5782	PITHORAGARH	V	N	404	N	220202109 03 00 20	01-DEC-25	26-DEC-25	1,17,00
5783	PITHORAGARH	V	N	407	N	220202109 03 00 22	01-DEC-25	26-DEC-25	1,17,00
5784	PITHORAGARH	V	N	511	N	220202109 03 00 01	01-DEC-25	31-DEC-25	69,18,00
5785	PITHORAGARH	V	N	511	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,62,60
5786	PITHORAGARH	V	N	511	N	220202109 03 00 03	01-DEC-25	31-DEC-25	40,12,44

DDO- 38006518 HEADMASTER HEADMASTER GHSS CHAUKHAL KATIYANI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5787	PITHORAGARH	V	N	518	N	220202109 03 00 01	01-DEC-25	31-DEC-25	48,18,00
5788	PITHORAGARH	V	N	518	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,74,80
5789	PITHORAGARH	V	N	518	N	220202109 03 00 03	01-DEC-25	31-DEC-25	27,94,44

DDO- 38006519 HEADMASTER HEADMASTER GHSS GADGAON PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5790	PITHORAGARH	V	N	131	N	220202109 03 00 25	01-DEC-25	08-DEC-25	42,78
5791	PITHORAGARH	V	N	176	N	220202109 03 00 01	01-DEC-25	02-DEC-25	54,49,00
5792	PITHORAGARH	V	N	176	N	220202109 03 00 06	01-DEC-25	02-DEC-25	3,76,40
5793	PITHORAGARH	V	N	176	N	220202109 03 00 03	01-DEC-25	02-DEC-25	38,02,90
5794	PITHORAGARH	V	N	531	N	220202109 03 00 03	01-DEC-25	31-DEC-25	31,60,42
5795	PITHORAGARH	V	N	531	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,76,40
5796	PITHORAGARH	V	N	531	N	220202109 03 00 01	01-DEC-25	31-DEC-25	54,49,00

DDO- 38014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5797	PITHORAGARH	V	N	102	N	220202101 04 00 06	01-DEC-25	01-DEC-25	2,35,00
5798	PITHORAGARH	V	N	102	N	220202101 04 00 01	01-DEC-25	01-DEC-25	30,87,00
5799	PITHORAGARH	V	N	102	N	220202101 04 00 03	01-DEC-25	01-DEC-25	21,60,90
5800	PITHORAGARH	V	N	254	N	220202109 16 00 08	01-DEC-25	16-DEC-25	1,53,45,70
5801	PITHORAGARH	V	N	426	N	220202101 04 00 22	01-DEC-25	30-DEC-25	1,30,00
5802	PITHORAGARH	V	N	431	N	220202101 04 00 20	01-DEC-25	30-DEC-25	1,50,00
5803	PITHORAGARH	V	N	47	N	220202109 03 00 03	01-DEC-25	01-DEC-25	6,09,00
5804	PITHORAGARH	V	N	47	N	220202109 03 00 06	01-DEC-25	01-DEC-25	66,90
5805	PITHORAGARH	V	N	47	N	220202109 03 00 01	01-DEC-25	01-DEC-25	8,70,00
5806	PITHORAGARH	V	N	96	N	220202109 03 00 01	01-DEC-25	01-DEC-25	75,00,00
5807	PITHORAGARH	V	N	96	N	220202109 03 00 06	01-DEC-25	01-DEC-25	4,81,10
5808	PITHORAGARH	V	N	96	N	220202109 03 00 03	01-DEC-25	01-DEC-25	52,31,80

DDO- 38014518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5809	PITHORAGARH	V	N	111	N	220201104 05 00 01	01-DEC-25	01-DEC-25	19,36,00
5810	PITHORAGARH	V	N	111	N	220201104 05 00 06	01-DEC-25	01-DEC-25	1,32,30
5811	PITHORAGARH	V	N	111	N	220201104 05 00 03	01-DEC-25	01-DEC-25	13,55,20
5812	PITHORAGARH	V	N	122	N	220201101 12 00 51	01-DEC-25	06-DEC-25	98,80,00
5813	PITHORAGARH	V	N	125	N	220201101 04 00 03	01-DEC-25	01-DEC-25	8,20,30,94
5814	PITHORAGARH	V	N	125	N	220201101 04 00 06	01-DEC-25	01-DEC-25	81,89,50
5815	PITHORAGARH	V	N	125	N	220201101 04 00 01	01-DEC-25	01-DEC-25	11,72,40,34
5816	PITHORAGARH	V	N	68	N	220201104 05 00 04	01-DEC-25	04-DEC-25	9,75
5817	PITHORAGARH	V	N	77	N	220201104 05 00 04	01-DEC-25	04-DEC-25	11,25

DDO- 38014577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COOLEGE BERINAG PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5818	PITHORAGARH	V	N	132	N	220203103 03 00 25	01-DEC-25	08-DEC-25	14,14
5819	PITHORAGARH	V	N	140	N	220203103 03 00 25	01-DEC-25	08-DEC-25	23,58
5820	PITHORAGARH	V	N	143	N	220203103 03 00 20	01-DEC-25	08-DEC-25	33,63
5821	PITHORAGARH	V	N	258	N	220203103 03 00 04	01-DEC-25	16-DEC-25	5,06
5822	PITHORAGARH	V	N	260	N	220203103 03 00 04	01-DEC-25	16-DEC-25	5,06
5823	PITHORAGARH	V	N	262	N	220203103 03 00 04	01-DEC-25	16-DEC-25	24,06
5824	PITHORAGARH	V	N	321	N	220203103 03 00 25	01-DEC-25	18-DEC-25	11,16
5825	PITHORAGARH	V	N	355	N	220203103 03 00 25	01-DEC-25	20-DEC-25	1,65,40
5826	PITHORAGARH	V	N	361	N	220203103 03 00 25	01-DEC-25	20-DEC-25	1,05,33
5827	PITHORAGARH	V	N	385	N	220203103 03 00 20	01-DEC-25	23-DEC-25	24,70
5828	PITHORAGARH	V	N	399	N	220203103 03 00 04	01-DEC-25	24-DEC-25	89,66
5829	PITHORAGARH	V	N	402	N	220203103 03 00 51	01-DEC-25	26-DEC-25	77,88
5830	PITHORAGARH	V	N	65	N	220203103 03 00 03	01-DEC-25	01-DEC-25	1,98,48,78
5831	PITHORAGARH	V	N	65	N	220203103 03 00 06	01-DEC-25	01-DEC-25	20,77,60
5832	PITHORAGARH	V	N	65	N	220203103 03 00 01	01-DEC-25	01-DEC-25	2,83,56,00
5833	PITHORAGARH	V	N	85	N	220203103 03 00 08	01-DEC-25	05-DEC-25	3,50,00
5834	PITHORAGARH	V	N	88	N	220203103 03 00 08	01-DEC-25	05-DEC-25	8,99,44
5835	PITHORAGARH	V	N	93	N	220203103 03 00 08	01-DEC-25	05-DEC-25	4,74,70
5836	PITHORAGARH	V	N	94	N	220203103 03 00 08	01-DEC-25	05-DEC-25	3,50,00

DDO- 38015070 PRINCIPAL PRINCIPAL GGIC BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5837	PITHORAGARH	V	N	48	N	220202109 03 00 06	01-DEC-25	01-DEC-25	7,31,00
5838	PITHORAGARH	V	N	48	N	220202109 03 00 03	01-DEC-25	01-DEC-25	72,34,52
5839	PITHORAGARH	V	N	48	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,04,12,00

DDO- 38015630 PRINCIPAL PRINCIPAL GIC BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5840	PITHORAGARH	V	N	180	N	220202109 15 00 07	01-DEC-25	01-DEC-25	50,00
5841	PITHORAGARH	V	N	19	N	220202109 03 00 25	01-DEC-25	01-DEC-25	3,35
5842	PITHORAGARH	V	N	353	N	220202109 03 00 25	01-DEC-25	20-DEC-25	15,36
5843	PITHORAGARH	V	N	356	N	220202109 03 00 25	01-DEC-25	20-DEC-25	2,69
5844	PITHORAGARH	V	N	357	N	220202109 15 00 20	01-DEC-25	20-DEC-25	54,85
5845	PITHORAGARH	V	N	41	N	220202109 15 00 08	01-DEC-25	01-DEC-25	10,10,00
5846	PITHORAGARH	V	N	55	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,26,89,00
5847	PITHORAGARH	V	N	55	N	220202109 03 00 06	01-DEC-25	01-DEC-25	8,31,85
5848	PITHORAGARH	V	N	55	N	220202109 03 00 03	01-DEC-25	01-DEC-25	88,65,37

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5849	PITHORAGARH	V	N	7	N	220202109 03 00 25	01-DEC-25	01-DEC-25	14,70
5850	PITHORAGARH	V	N	82	N	220202109 03 00 25	01-DEC-25	04-DEC-25	40,74

DDO- 38015631 PRINCIPAL PRINCIPAL GIC KANDEKIROLI BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5851	PITHORAGARH	V	N	155	N	220202109 03 00 20	01-DEC-25	09-DEC-25	48,60
5852	PITHORAGARH	V	N	179	N	220202109 03 00 20	01-DEC-25	10-DEC-25	55,65
5853	PITHORAGARH	V	N	309	N	220202109 03 00 27	01-DEC-25	18-DEC-25	11,00
5854	PITHORAGARH	V	N	433	N	220202109 03 00 22	01-DEC-25	30-DEC-25	91,20
5855	PITHORAGARH	V	N	44	N	220202109 03 00 03	01-DEC-25	01-DEC-25	73,71,70
5856	PITHORAGARH	V	N	44	N	220202109 03 00 06	01-DEC-25	01-DEC-25	6,39,40
5857	PITHORAGARH	V	N	44	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,05,31,00

DDO- 38015633 PRINCIPAL PRINCIPAL GIC PARANTHAL BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5858	PITHORAGARH	V	N	245	N	220202109 03 00 06	01-DEC-25	10-DEC-25	40,60
5859	PITHORAGARH	V	N	245	N	220202109 03 00 01	01-DEC-25	10-DEC-25	4,49,00
5860	PITHORAGARH	V	N	245	N	220202109 03 00 03	01-DEC-25	10-DEC-25	2,60,42
5861	PITHORAGARH	V	N	252	N	220202109 03 00 06	01-DEC-25	10-DEC-25	81,20
5862	PITHORAGARH	V	N	252	N	220202109 03 00 03	01-DEC-25	10-DEC-25	5,20,84
5863	PITHORAGARH	V	N	252	N	220202109 03 00 01	01-DEC-25	10-DEC-25	8,98,00
5864	PITHORAGARH	V	N	29	N	220202109 03 00 03	01-DEC-25	01-DEC-25	85,54,80
5865	PITHORAGARH	V	N	29	N	220202109 03 00 06	01-DEC-25	01-DEC-25	8,04,40
5866	PITHORAGARH	V	N	29	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,22,22,00

DDO- 38015634 PRINCIPAL PRINCIPAL GIC PURANTHAL BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5867	PITHORAGARH	V	N	53	N	220202109 03 00 06	01-DEC-25	01-DEC-25	6,68,60
5868	PITHORAGARH	V	N	53	N	220202109 03 00 03	01-DEC-25	01-DEC-25	79,55,42
5869	PITHORAGARH	V	N	53	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,13,66,00

DDO- 38015635 PRINCIPAL PRINCIPAL GIC CHHADOLI BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5870	PITHORAGARH	V	N	105	N	220202109 03 00 06	01-DEC-25	01-DEC-25	1,78,00
5871	PITHORAGARH	V	N	105	N	220202109 03 00 03	01-DEC-25	01-DEC-25	16,68,12
5872	PITHORAGARH	V	N	105	N	220202109 03 00 01	01-DEC-25	01-DEC-25	24,60,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5873	PITHORAGARH	V	N	153	N	220202109 03 00 27	01-DEC-25	09-DEC-25	11,00
5874	PITHORAGARH	V	N	286	N	220202109 03 00 20	01-DEC-25	17-DEC-25	1,17,00
5875	PITHORAGARH	V	N	292	N	220202109 03 00 22	01-DEC-25	17-DEC-25	1,17,00
5876	PITHORAGARH	V	N	425	N	220202109 03 00 04	01-DEC-25	30-DEC-25	13,00
5877	PITHORAGARH	V	N	427	N	220202109 03 00 04	01-DEC-25	30-DEC-25	24,75
5878	PITHORAGARH	V	N	428	N	220202109 03 00 04	01-DEC-25	30-DEC-25	31,25
5879	PITHORAGARH	V	N	430	N	220202109 03 00 04	01-DEC-25	30-DEC-25	15,00
5880	PITHORAGARH	V	N	432	N	220202109 03 00 04	01-DEC-25	30-DEC-25	13,25
5881	PITHORAGARH	V	N	434	N	220202109 03 00 04	01-DEC-25	30-DEC-25	16,00
5882	PITHORAGARH	V	N	435	N	220202109 03 00 04	01-DEC-25	30-DEC-25	4,00

DDO- 38015636 PRINCIPAL PRINCIPAL GIC CHAUDMANYA BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5883	PITHORAGARH	V	N	15	N	220202109 03 00 04	01-DEC-25	01-DEC-25	11,75
5884	PITHORAGARH	V	N	214	N	220202109 03 00 25	01-DEC-25	11-DEC-25	18,45
5885	PITHORAGARH	V	N	251	N	220202109 03 00 01	01-DEC-25	11-DEC-25	13,47,00
5886	PITHORAGARH	V	N	251	N	220202109 03 00 03	01-DEC-25	11-DEC-25	7,81,26
5887	PITHORAGARH	V	N	251	N	220202109 03 00 06	01-DEC-25	11-DEC-25	1,21,80
5888	PITHORAGARH	V	N	255	N	220202109 03 00 06	01-DEC-25	11-DEC-25	48,47
5889	PITHORAGARH	V	N	255	N	220202109 03 00 01	01-DEC-25	11-DEC-25	5,35,91
5890	PITHORAGARH	V	N	255	N	220202109 03 00 03	01-DEC-25	11-DEC-25	3,10,83
5891	PITHORAGARH	V	N	286	N	220202109 03 00 03	01-DEC-25	16-DEC-25	48,72
5892	PITHORAGARH	V	N	81	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,60,20
5893	PITHORAGARH	V	N	81	N	220202109 03 00 03	01-DEC-25	01-DEC-25	36,31,60
5894	PITHORAGARH	V	N	81	N	220202109 03 00 01	01-DEC-25	01-DEC-25	51,88,00

DDO- 38015637 PRINCIPAL PRINCIPAL GIC JABUKANTHAL BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5895	PITHORAGARH	V	N	46	N	220202109 03 00 06	01-DEC-25	01-DEC-25	5,98,20
5896	PITHORAGARH	V	N	46	N	220202109 03 00 03	01-DEC-25	01-DEC-25	65,26,80
5897	PITHORAGARH	V	N	46	N	220202109 03 00 01	01-DEC-25	01-DEC-25	93,24,00
5898	PITHORAGARH	V	N	71	N	220202109 03 00 22	01-DEC-25	04-DEC-25	1,17,00
5899	PITHORAGARH	V	N	91	N	220202109 03 00 27	01-DEC-25	05-DEC-25	11,00
5900	PITHORAGARH	V	N	92	N	220202109 03 00 25	01-DEC-25	05-DEC-25	23,08

DDO- 38015663 PRINCIPAL PRINCIPAL GIC JHALTOLA BERINAG PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5901	PITHORAGARH	V	N	262	N	220202109 03 00 06	01-DEC-25	12-DEC-25	48,47
5902	PITHORAGARH	V	N	262	N	220202109 03 00 03	01-DEC-25	12-DEC-25	3,10,83
5903	PITHORAGARH	V	N	262	N	220202109 03 00 01	01-DEC-25	12-DEC-25	5,35,91
5904	PITHORAGARH	V	N	297	N	220202109 03 00 06	01-DEC-25	17-DEC-25	1,21,80
5905	PITHORAGARH	V	N	297	N	220202109 03 00 03	01-DEC-25	17-DEC-25	7,81,26
5906	PITHORAGARH	V	N	297	N	220202109 03 00 01	01-DEC-25	17-DEC-25	13,47,00
5907	PITHORAGARH	V	N	315	N	220202109 03 00 25	01-DEC-25	18-DEC-25	81,30
5908	PITHORAGARH	V	N	316	N	220202109 03 00 25	01-DEC-25	18-DEC-25	57,38
5909	PITHORAGARH	V	N	52	N	220202109 03 00 03	01-DEC-25	01-DEC-25	56,78,40
5910	PITHORAGARH	V	N	52	N	220202109 03 00 06	01-DEC-25	01-DEC-25	4,96,80
5911	PITHORAGARH	V	N	52	N	220202109 03 00 01	01-DEC-25	01-DEC-25	81,16,80

DDO- 38016465 HEADMASTER HEADMASTER GHSS PATALBHUVNESWAR BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5912	PITHORAGARH	V	N	134	N	220202109 03 00 01	01-DEC-25	01-DEC-25	36,08,00
5913	PITHORAGARH	V	N	134	N	220202109 03 00 06	01-DEC-25	01-DEC-25	2,59,20
5914	PITHORAGARH	V	N	134	N	220202109 03 00 03	01-DEC-25	01-DEC-25	24,71,72

DDO- 38016467 HEADMASTER HEADMASTER GHSS REETHARAITOLI BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5915	PITHORAGARH	V	N	306	N	220202109 03 00 22	01-DEC-25	18-DEC-25	1,03,00
5916	PITHORAGARH	V	N	319	N	220202109 03 00 04	01-DEC-25	18-DEC-25	16,50
5917	PITHORAGARH	V	N	322	N	220202109 03 00 04	01-DEC-25	18-DEC-25	15,00
5918	PITHORAGARH	V	N	67	N	220202109 03 00 01	01-DEC-25	01-DEC-25	38,45,00
5919	PITHORAGARH	V	N	67	N	220202109 03 00 06	01-DEC-25	01-DEC-25	2,67,90
5920	PITHORAGARH	V	N	67	N	220202109 03 00 03	01-DEC-25	01-DEC-25	26,91,50

DDO- 38016468 HEADMASTER HEADMASTER GHSS CHAMACHAUD BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5921	PITHORAGARH	V	N	106	N	220202109 03 00 03	01-DEC-25	01-DEC-25	20,77,62
5922	PITHORAGARH	V	N	106	N	220202109 03 00 06	01-DEC-25	01-DEC-25	2,29,30
5923	PITHORAGARH	V	N	106	N	220202109 03 00 01	01-DEC-25	01-DEC-25	30,45,00

DDO- 38016469 HEADMASTER HEAD MASTER GHSS SANGOD

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5924	PITHORAGARH	V	N	137	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,20,50

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DDO- 38016469 HEADMASTER HEAD MASTER GHSS SANGOD

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5925	PITHORAGARH	V	N	137	N	220202109 03 00 01	01-DEC-25	01-DEC-25	48,88,00
5926	PITHORAGARH	V	N	137	N	220202109 03 00 03	01-DEC-25	01-DEC-25	33,67,72
5927	PITHORAGARH	V	N	4	N	220202109 03 00 04	01-DEC-25	01-DEC-25	2,60
5928	PITHORAGARH	V	N	6	N	220202109 03 00 08	01-DEC-25	01-DEC-25	1,95,00
5929	PITHORAGARH	V	N	66	N	220202109 03 00 01	01-DEC-25	01-DEC-25	2,17,26
5930	PITHORAGARH	V	N	66	N	220202109 03 00 06	01-DEC-25	01-DEC-25	19,65
5931	PITHORAGARH	V	N	66	N	220202109 03 00 03	01-DEC-25	01-DEC-25	1,26,01

DDO- 38024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5932	PITHORAGARH	V	N	10	N	220202101 04 00 06	01-DEC-25	01-DEC-25	1,75,30
5933	PITHORAGARH	V	N	10	N	220202101 04 00 01	01-DEC-25	01-DEC-25	21,74,00
5934	PITHORAGARH	V	N	10	N	220202101 04 00 03	01-DEC-25	01-DEC-25	15,21,80
5935	PITHORAGARH	V	N	125	N	220202101 04 00 42	01-DEC-25	08-DEC-25	25,00
5936	PITHORAGARH	V	N	60	N	220202109 16 00 08	01-DEC-25	04-DEC-25	1,11,16,67
5937	PITHORAGARH	V	N	62	N	220202101 04 00 20	01-DEC-25	04-DEC-25	10,20
5938	PITHORAGARH	V	N	63	N	220202101 04 00 27	01-DEC-25	04-DEC-25	80,00

DDO- 38024518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5939	PITHORAGARH	V	N	11	N	220201104 05 00 06	01-DEC-25	01-DEC-25	1,43,70
5940	PITHORAGARH	V	N	11	N	220201104 05 00 01	01-DEC-25	01-DEC-25	16,46,00
5941	PITHORAGARH	V	N	11	N	220201104 05 00 03	01-DEC-25	01-DEC-25	11,37,01
5942	PITHORAGARH	V	N	12	N	220201101 04 00 03	01-DEC-25	01-DEC-25	6,97,42,77
5943	PITHORAGARH	V	N	12	N	220201101 04 00 06	01-DEC-25	01-DEC-25	69,12,80
5944	PITHORAGARH	V	N	12	N	220201101 04 00 01	01-DEC-25	01-DEC-25	9,96,69,20
5945	PITHORAGARH	V	N	149	N	220201101 08 00 42	01-DEC-25	09-DEC-25	34,00
5946	PITHORAGARH	V	N	150	N	220201101 08 00 42	01-DEC-25	09-DEC-25	34,00
5947	PITHORAGARH	V	N	151	N	220201101 08 00 42	01-DEC-25	09-DEC-25	34,00
5948	PITHORAGARH	V	N	198	N	220201101 04 00 01	01-DEC-25	04-DEC-25	2,82,10
5949	PITHORAGARH	V	N	199	N	220201104 05 00 03	01-DEC-25	04-DEC-25	1,76,40
5950	PITHORAGARH	V	N	199	N	220201104 05 00 06	01-DEC-25	04-DEC-25	20,00
5951	PITHORAGARH	V	N	199	N	220201101 04 00 25	01-DEC-25	11-DEC-25	1,42,33
5952	PITHORAGARH	V	N	199	N	220201104 05 00 01	01-DEC-25	04-DEC-25	2,52,00
5953	PITHORAGARH	V	N	301	N	220201104 05 00 04	01-DEC-25	18-DEC-25	86,00
5954	PITHORAGARH	V	N	302	N	220201104 05 00 04	01-DEC-25	18-DEC-25	86,00
5955	PITHORAGARH	V	N	303	N	220201104 05 00 04	01-DEC-25	18-DEC-25	86,00

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DDO- 38024518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5956	PITHORAGARH	V	N	61	N	220201102 18 00 08	01-DEC-25	04-DEC-25	6,00,00
5957	PITHORAGARH	V	N	64	N	220201104 05 00 27	01-DEC-25	04-DEC-25	1,50,00
5958	PITHORAGARH	V	N	65	N	220201101 04 00 27	01-DEC-25	04-DEC-25	1,20,00

DDO- 38024607 PRINCIPAL PRINCIPAL DISTRICT INSTITUTE OF EDUCATIO N & TRAINI DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5959	PITHORAGARH	V	N	277	N	220280003 01 02 01	01-DEC-25	16-DEC-25	1,11,44,00
5960	PITHORAGARH	V	N	277	N	220280003 01 02 06	01-DEC-25	16-DEC-25	6,45,70
5961	PITHORAGARH	V	N	277	N	220280003 01 02 03	01-DEC-25	16-DEC-25	74,71,70
5962	PITHORAGARH	V	N	278	N	220280003 01 02 01	01-DEC-25	16-DEC-25	1,08,92,00
5963	PITHORAGARH	V	N	278	N	220280003 01 02 03	01-DEC-25	16-DEC-25	63,17,36
5964	PITHORAGARH	V	N	278	N	220280003 01 02 06	01-DEC-25	16-DEC-25	6,25,70
5965	PITHORAGARH	V	N	283	N	220280003 02 00 04	01-DEC-25	17-DEC-25	50,09
5966	PITHORAGARH	V	N	324	N	220280003 02 00 21	01-DEC-25	19-DEC-25	70,00
5967	PITHORAGARH	V	N	325	N	220280003 02 00 21	01-DEC-25	19-DEC-25	1,00,00
5968	PITHORAGARH	V	N	326	N	220202105 02 00 21	01-DEC-25	19-DEC-25	1,30,00
5969	PITHORAGARH	V	N	352	N	220280003 02 00 42	01-DEC-25	20-DEC-25	45,00
5970	PITHORAGARH	V	N	394	N	220202105 02 00 42	01-DEC-25	24-DEC-25	2,60,00
5971	PITHORAGARH	V	N	395	N	220280003 02 00 42	01-DEC-25	24-DEC-25	1,90,00
5972	PITHORAGARH	V	N	396	N	220202105 02 00 10	01-DEC-25	24-DEC-25	3,00,00
5973	PITHORAGARH	V	N	424	N	220202105 02 00 20	01-DEC-25	30-DEC-25	25,62

DDO- 38025075 PRINCIPAL PRINCIPAL GGIC DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5974	PITHORAGARH	V	N	184	N	220202109 03 00 06	01-DEC-25	02-DEC-25	4,20,90
5975	PITHORAGARH	V	N	184	N	220202109 03 00 01	01-DEC-25	02-DEC-25	72,76,60
5976	PITHORAGARH	V	N	184	N	220202109 03 00 03	01-DEC-25	02-DEC-25	50,88,60

DDO- 38025659 PRINCIPAL PRINCIPAL GIC DIDIHAT DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5977	PITHORAGARH	V	N	8	N	220202109 03 00 03	01-DEC-25	01-DEC-25	39,43,80
5978	PITHORAGARH	V	N	8	N	220202109 03 00 01	01-DEC-25	01-DEC-25	56,34,00
5979	PITHORAGARH	V	N	8	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,89,60

DDO- 38025660 PRINCIPAL PRINCIPAL GIC CHAUBATI DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 38025660 PRINCIPAL PRINCIPAL GIC CHAUBATI DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5980	PITHORAGARH	V	N	20	N	220202109 03 00 03	01-DEC-25	01-DEC-25	75,22,20
5981	PITHORAGARH	V	N	20	N	220202109 03 00 06	01-DEC-25	01-DEC-25	7,03,90
5982	PITHORAGARH	V	N	20	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,07,46,00

DDO- 38025661 PRINCIPAL PRINCIPAL GIC JAURASI DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5983	PITHORAGARH	V	N	185	N	220202109 03 00 06	01-DEC-25	03-DEC-25	3,95,40
5984	PITHORAGARH	V	N	185	N	220202109 03 00 03	01-DEC-25	03-DEC-25	43,56,93
5985	PITHORAGARH	V	N	185	N	220202109 03 00 01	01-DEC-25	03-DEC-25	62,34,00
5986	PITHORAGARH	V	N	231	N	220202109 03 00 03	01-DEC-25	08-DEC-25	2,60,42
5987	PITHORAGARH	V	N	231	N	220202109 03 00 01	01-DEC-25	08-DEC-25	4,49,00
5988	PITHORAGARH	V	N	231	N	220202109 03 00 06	01-DEC-25	08-DEC-25	40,60
5989	PITHORAGARH	V	N	243	N	220202109 03 00 03	01-DEC-25	11-DEC-25	25,20
5990	PITHORAGARH	V	N	243	N	220202109 03 00 06	01-DEC-25	11-DEC-25	3,93
5991	PITHORAGARH	V	N	243	N	220202109 03 00 01	01-DEC-25	11-DEC-25	43,45
5992	PITHORAGARH	V	N	270	N	220202109 03 00 03	01-DEC-25	15-DEC-25	24,36
5993	PITHORAGARH	V	N	270	N	220202109 03 00 06	01-DEC-25	15-DEC-25	3,33
5994	PITHORAGARH	V	N	270	N	220202109 03 00 01	01-DEC-25	15-DEC-25	42,00
5995	PITHORAGARH	V	N	271	N	220202109 03 00 06	01-DEC-25	15-DEC-25	3,87
5996	PITHORAGARH	V	N	271	N	220202109 03 00 01	01-DEC-25	15-DEC-25	47,42
5997	PITHORAGARH	V	N	271	N	220202109 03 00 03	01-DEC-25	15-DEC-25	25,13
5998	PITHORAGARH	V	N	272	N	220202109 03 00 06	01-DEC-25	15-DEC-25	6,46
5999	PITHORAGARH	V	N	272	N	220202109 03 00 01	01-DEC-25	15-DEC-25	81,29
6000	PITHORAGARH	V	N	272	N	220202109 03 00 03	01-DEC-25	15-DEC-25	44,71
6001	PITHORAGARH	V	N	273	N	220202109 03 00 01	01-DEC-25	15-DEC-25	7,90
6002	PITHORAGARH	V	N	273	N	220202109 03 00 03	01-DEC-25	15-DEC-25	3,95
6003	PITHORAGARH	V	N	273	N	220202109 03 00 06	01-DEC-25	15-DEC-25	64
6004	PITHORAGARH	V	N	295	N	220202109 03 00 03	01-DEC-25	17-DEC-25	58,81
6005	PITHORAGARH	V	N	295	N	220202109 03 00 06	01-DEC-25	17-DEC-25	9,17
6006	PITHORAGARH	V	N	295	N	220202109 03 00 01	01-DEC-25	17-DEC-25	1,01,39
6007	PITHORAGARH	V	N	296	N	220202109 03 00 03	01-DEC-25	17-DEC-25	47,15
6008	PITHORAGARH	V	N	296	N	220202109 03 00 06	01-DEC-25	17-DEC-25	6,46
6009	PITHORAGARH	V	N	296	N	220202109 03 00 01	01-DEC-25	17-DEC-25	81,29
6010	PITHORAGARH	V	N	306	N	220202109 03 00 06	01-DEC-25	19-DEC-25	40,60
6011	PITHORAGARH	V	N	306	N	220202109 03 00 03	01-DEC-25	19-DEC-25	2,60,42
6012	PITHORAGARH	V	N	306	N	220202109 03 00 01	01-DEC-25	19-DEC-25	4,49,00
6013	PITHORAGARH	V	N	414	N	220202109 03 00 06	01-DEC-25	30-DEC-25	8,43

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6014	PITHORAGARH	V	N	414	N	220202109 03 00 03	01-DEC-25	30-DEC-25	61,52
6015	PITHORAGARH	V	N	414	N	220202109 03 00 01	01-DEC-25	30-DEC-25	1,06,06

DDO- 38025680 PRINCIPAL PRINCIPAL GIC SINGALI DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6016	PITHORAGARH	V	N	14	N	220202109 03 00 06	01-DEC-25	01-DEC-25	5,16,30
6017	PITHORAGARH	V	N	14	N	220202109 03 00 03	01-DEC-25	01-DEC-25	47,98,50
6018	PITHORAGARH	V	N	14	N	220202109 03 00 01	01-DEC-25	01-DEC-25	68,55,00
6019	PITHORAGARH	V	N	307	N	220202109 03 00 06	01-DEC-25	19-DEC-25	92,00
6020	PITHORAGARH	V	N	307	N	220202109 03 00 01	01-DEC-25	19-DEC-25	8,98,00
6021	PITHORAGARH	V	N	307	N	220202109 03 00 03	01-DEC-25	19-DEC-25	5,20,84
6022	PITHORAGARH	V	N	327	N	220202109 03 00 04	01-DEC-25	19-DEC-25	33,30

DDO- 38025688 PRINCIPAL PRINCIPAL GIC GARKHA DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6023	PITHORAGARH	V	N	13	N	220202109 03 00 03	01-DEC-25	01-DEC-25	51,70,22
6024	PITHORAGARH	V	N	13	N	220202109 03 00 01	01-DEC-25	01-DEC-25	74,63,00
6025	PITHORAGARH	V	N	13	N	220202109 03 00 06	01-DEC-25	01-DEC-25	5,98,20
6026	PITHORAGARH	V	N	186	N	220202109 03 00 03	01-DEC-25	03-DEC-25	58,81
6027	PITHORAGARH	V	N	186	N	220202109 03 00 01	01-DEC-25	03-DEC-25	1,01,39
6028	PITHORAGARH	V	N	186	N	220202109 03 00 06	01-DEC-25	03-DEC-25	10,39

DDO- 38026484 HEADMASTER HEAD MASTER GHSS KAULI DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6029	PITHORAGARH	V	N	9	N	220202109 03 00 01	01-DEC-25	01-DEC-25	30,11,00
6030	PITHORAGARH	V	N	9	N	220202109 03 00 03	01-DEC-25	01-DEC-25	21,07,70
6031	PITHORAGARH	V	N	9	N	220202109 03 00 06	01-DEC-25	01-DEC-25	2,32,00

DDO- 38026486 HEADMASTER HEAD MASTER GHSS HACHILA DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6032	PITHORAGARH	V	N	138	N	220202109 03 00 06	01-DEC-25	01-DEC-25	5,24,30
6033	PITHORAGARH	V	N	138	N	220202109 03 00 03	01-DEC-25	01-DEC-25	56,86,80
6034	PITHORAGARH	V	N	138	N	220202109 03 00 01	01-DEC-25	01-DEC-25	81,30,40
6035	PITHORAGARH	V	N	66	N	220202109 03 00 08	01-DEC-25	04-DEC-25	5,85,00

DDO- 38026488 HEADMASTER HEAD MASTER GHSS DUNAKOT DIDIHAT PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6036	PITHORAGARH	V	N	21	N	220202109 03 00 06	01-DEC-25	01-DEC-25	19,65
6037	PITHORAGARH	V	N	21	N	220202109 03 00 03	01-DEC-25	01-DEC-25	1,26,01
6038	PITHORAGARH	V	N	21	N	220202109 03 00 01	01-DEC-25	01-DEC-25	2,17,26
6039	PITHORAGARH	V	N	22	N	220202109 03 00 01	01-DEC-25	01-DEC-25	35,31,00
6040	PITHORAGARH	V	N	22	N	220202109 03 00 03	01-DEC-25	01-DEC-25	24,17,82
6041	PITHORAGARH	V	N	22	N	220202109 03 00 06	01-DEC-25	01-DEC-25	2,43,90
6042	PITHORAGARH	V	N	3	N	220202109 03 00 08	01-DEC-25	01-DEC-25	4,94,00
6043	PITHORAGARH	V	N	328	N	220202109 03 00 25	01-DEC-25	19-DEC-25	29,84

DDO- 38026489 HEADMASTER HEAD MASTER GHSS LEGDHAR DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6044	PITHORAGARH	V	N	397	N	220202109 03 00 22	01-DEC-25	24-DEC-25	35,00
6045	PITHORAGARH	V	N	7	N	220202109 03 00 01	01-DEC-25	01-DEC-25	46,95,00
6046	PITHORAGARH	V	N	7	N	220202109 03 00 03	01-DEC-25	01-DEC-25	32,86,50
6047	PITHORAGARH	V	N	7	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,08,05

DDO- 38034572 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE GANAI GANGOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6048	PITHORAGARH	V	N	11	N	220203103 03 00 42	01-DEC-25	01-DEC-25	1,21,80
6049	PITHORAGARH	V	N	12	N	220203103 03 00 42	01-DEC-25	01-DEC-25	4,98,10
6050	PITHORAGARH	V	N	139	N	220203103 03 00 08	01-DEC-25	08-DEC-25	9,17,76
6051	PITHORAGARH	V	N	146	N	220203103 03 00 08	01-DEC-25	08-DEC-25	2,24,86
6052	PITHORAGARH	V	N	181	N	220203103 03 00 27	01-DEC-25	09-DEC-25	65,00
6053	PITHORAGARH	V	N	22	N	220203103 03 00 27	01-DEC-25	01-DEC-25	49,82
6054	PITHORAGARH	V	N	230	N	220203103 03 00 25	01-DEC-25	12-DEC-25	7,07
6055	PITHORAGARH	V	N	238	N	220203103 03 00 27	01-DEC-25	12-DEC-25	2,20,58
6056	PITHORAGARH	V	N	24	N	220203103 03 00 08	01-DEC-25	01-DEC-25	3,50,00
6057	PITHORAGARH	V	N	261	N	220203103 03 00 04	01-DEC-25	16-DEC-25	14,75
6058	PITHORAGARH	V	N	269	N	220203103 03 00 04	01-DEC-25	16-DEC-25	49,60
6059	PITHORAGARH	V	N	274	N	220203103 03 00 04	01-DEC-25	16-DEC-25	11,75
6060	PITHORAGARH	V	N	419	N	220203103 03 00 04	01-DEC-25	30-DEC-25	44,42
6061	PITHORAGARH	V	N	420	N	220203103 03 00 04	01-DEC-25	30-DEC-25	13,36
6062	PITHORAGARH	V	N	421	N	220203103 03 00 04	01-DEC-25	30-DEC-25	21,50
6063	PITHORAGARH	V	N	59	N	220203103 03 00 06	01-DEC-25	01-DEC-25	5,11,47
6064	PITHORAGARH	V	N	59	N	220203103 03 00 03	01-DEC-25	01-DEC-25	48,71,20
6065	PITHORAGARH	V	N	59	N	220203103 03 00 01	01-DEC-25	01-DEC-25	69,56,33
6066	PITHORAGARH	V	N	8	N	220203103 03 00 27	01-DEC-25	01-DEC-25	2,20,58

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DDO- 38034572 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE GANAI GANGOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6067	PITHORAGARH	V	N	9	N	220203103 03 00 27	01-DEC-25	01-DEC-25	12,00

DDO- 38035076 PRINCIPAL PRINCIPAL GGIC GANAI GANGOLI GANAIGANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6068	PITHORAGARH	V	N	25	N	220202109 03 00 06	01-DEC-25	01-DEC-25	4,60,60
6069	PITHORAGARH	V	N	25	N	220202109 03 00 03	01-DEC-25	01-DEC-25	43,23,74
6070	PITHORAGARH	V	N	25	N	220202109 03 00 01	01-DEC-25	01-DEC-25	63,17,00
6071	PITHORAGARH	V	N	78	N	220202109 03 00 01	01-DEC-25	01-DEC-25	4,34,51
6072	PITHORAGARH	V	N	78	N	220202109 03 00 03	01-DEC-25	01-DEC-25	2,52,02
6073	PITHORAGARH	V	N	78	N	220202109 03 00 06	01-DEC-25	01-DEC-25	39,29

DDO- 38035662 PRINCIPAL PRINCIPAL GIC KHAIROLI GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6074	PITHORAGARH	V	N	128	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,09,35,00
6075	PITHORAGARH	V	N	128	N	220202109 03 00 03	01-DEC-25	01-DEC-25	76,00,62
6076	PITHORAGARH	V	N	128	N	220202109 03 00 06	01-DEC-25	01-DEC-25	7,55,70
6077	PITHORAGARH	V	N	172	N	220202109 03 00 27	01-DEC-25	09-DEC-25	11,00
6078	PITHORAGARH	V	N	173	N	220202109 03 00 25	01-DEC-25	09-DEC-25	36,80
6079	PITHORAGARH	V	N	200	N	220202109 03 00 03	01-DEC-25	04-DEC-25	1,26,01
6080	PITHORAGARH	V	N	200	N	220202109 03 00 01	01-DEC-25	04-DEC-25	2,17,26
6081	PITHORAGARH	V	N	200	N	220202109 03 00 06	01-DEC-25	04-DEC-25	19,65

DDO- 38035664 PRINCIPAL PRINCIPAL GIC BANKOT GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6082	PITHORAGARH	V	N	128	N	220202109 03 00 04	01-DEC-25	08-DEC-25	7,00
6083	PITHORAGARH	V	N	144	N	220202109 03 00 25	01-DEC-25	08-DEC-25	8,25
6084	PITHORAGARH	V	N	170	N	220202109 03 00 04	01-DEC-25	09-DEC-25	11,00
6085	PITHORAGARH	V	N	175	N	220202109 03 00 04	01-DEC-25	09-DEC-25	11,00
6086	PITHORAGARH	V	N	272	N	220202109 03 00 04	01-DEC-25	16-DEC-25	2,00
6087	PITHORAGARH	V	N	58	N	220202109 03 00 01	01-DEC-25	01-DEC-25	78,62,80
6088	PITHORAGARH	V	N	58	N	220202109 03 00 03	01-DEC-25	01-DEC-25	54,22,46
6089	PITHORAGARH	V	N	58	N	220202109 03 00 06	01-DEC-25	01-DEC-25	5,51,30
6090	PITHORAGARH	V	N	91	N	220202109 03 00 01	01-DEC-25	01-DEC-25	2,02,77
6091	PITHORAGARH	V	N	91	N	220202109 03 00 06	01-DEC-25	01-DEC-25	18,34
6092	PITHORAGARH	V	N	91	N	220202109 03 00 03	01-DEC-25	01-DEC-25	1,17,61

DDO- 38035667 PRINCIPAL PRINCIPAL GIC SERAGHAT GANAI GANGOLI TITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6093	PITHORAGARH	V	N	100	N	220202109 03 00 03	01-DEC-25	01-DEC-25	49,68,66
6094	PITHORAGARH	V	N	100	N	220202109 03 00 06	01-DEC-25	01-DEC-25	5,22,80
6095	PITHORAGARH	V	N	100	N	220202109 03 00 01	01-DEC-25	01-DEC-25	72,89,00
6096	PITHORAGARH	V	N	174	N	220202109 03 00 20	01-DEC-25	09-DEC-25	1,17,00
6097	PITHORAGARH	V	N	177	N	220202109 03 00 04	01-DEC-25	09-DEC-25	50,00
6098	PITHORAGARH	V	N	178	N	220202109 03 00 27	01-DEC-25	09-DEC-25	11,00
6099	PITHORAGARH	V	N	255	N	220202109 03 00 22	01-DEC-25	16-DEC-25	1,17,00

DDO- 38035675 PRINCIPAL PRINCIPAL GIC GANAI GANGOLI GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6100	PITHORAGARH	V	N	190	N	220202109 03 00 01	01-DEC-25	03-DEC-25	60,87,80
6101	PITHORAGARH	V	N	190	N	220202109 03 00 06	01-DEC-25	03-DEC-25	4,19,00
6102	PITHORAGARH	V	N	190	N	220202109 03 00 03	01-DEC-25	03-DEC-25	42,59,50

DDO- 38036491 HEADMASTER HEAD MASTER GHSS BAJAD GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6103	PITHORAGARH	V	N	110	N	220202109 03 00 03	01-DEC-25	01-DEC-25	15,48,42
6104	PITHORAGARH	V	N	110	N	220202109 03 00 06	01-DEC-25	01-DEC-25	1,65,10
6105	PITHORAGARH	V	N	110	N	220202109 03 00 01	01-DEC-25	01-DEC-25	22,89,00
6106	PITHORAGARH	V	N	288	N	220202109 03 00 06	01-DEC-25	16-DEC-25	19,65
6107	PITHORAGARH	V	N	288	N	220202109 03 00 01	01-DEC-25	16-DEC-25	2,17,26
6108	PITHORAGARH	V	N	288	N	220202109 03 00 03	01-DEC-25	16-DEC-25	1,26,01

DDO- 38036501 HEADMASTER HEAD MASTER GHSS NAYAL GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6109	PITHORAGARH	V	N	115	N	220202109 03 00 01	01-DEC-25	01-DEC-25	52,23,00
6110	PITHORAGARH	V	N	115	N	220202109 03 00 03	01-DEC-25	01-DEC-25	36,02,22
6111	PITHORAGARH	V	N	115	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,63,10
6112	PITHORAGARH	V	N	145	N	220202109 03 00 25	01-DEC-25	08-DEC-25	45,45
6113	PITHORAGARH	V	N	23	N	220202109 03 00 06	01-DEC-25	01-DEC-25	39,54
6114	PITHORAGARH	V	N	23	N	220202109 03 00 01	01-DEC-25	01-DEC-25	2,69,61
6115	PITHORAGARH	V	N	23	N	220202109 03 00 08	01-DEC-25	01-DEC-25	5,85,00
6116	PITHORAGARH	V	N	23	N	220202109 03 00 03	01-DEC-25	01-DEC-25	1,36,32
6117	PITHORAGARH	V	N	283	N	220202109 03 00 03	01-DEC-25	16-DEC-25	92,41
6118	PITHORAGARH	V	N	283	N	220202109 03 00 06	01-DEC-25	16-DEC-25	14,40
6119	PITHORAGARH	V	N	283	N	220202109 03 00 01	01-DEC-25	16-DEC-25	1,59,32

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DDO- 38036502 HEADMASTER HEAD MASTER GHSS GANDHINAGAR GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6120	PITHORAGARH	V	N	18	N	220202109 03 00 08	01-DEC-25	01-DEC-25	5,85,00
6121	PITHORAGARH	V	N	201	N	220202109 03 00 03	01-DEC-25	04-DEC-25	2,52,02
6122	PITHORAGARH	V	N	201	N	220202109 03 00 01	01-DEC-25	04-DEC-25	4,34,52
6123	PITHORAGARH	V	N	201	N	220202109 03 00 06	01-DEC-25	04-DEC-25	39,30
6124	PITHORAGARH	V	N	45	N	220202109 03 00 03	01-DEC-25	01-DEC-25	24,17,14
6125	PITHORAGARH	V	N	45	N	220202109 03 00 01	01-DEC-25	01-DEC-25	36,07,00
6126	PITHORAGARH	V	N	45	N	220202109 03 00 06	01-DEC-25	01-DEC-25	2,61,10
6127	PITHORAGARH	V	N	48	N	220202109 03 00 04	01-DEC-25	03-DEC-25	7,50
6128	PITHORAGARH	V	N	50	N	220202109 03 00 04	01-DEC-25	03-DEC-25	17,50
6129	PITHORAGARH	V	N	51	N	220202109 03 00 04	01-DEC-25	03-DEC-25	15,00

DDO- 38036503 HEADMASTER HEAD MASTER GHSS GWAL GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6130	PITHORAGARH	V	N	24	N	220202109 03 00 01	01-DEC-25	01-DEC-25	36,65,00
6131	PITHORAGARH	V	N	24	N	220202109 03 00 03	01-DEC-25	01-DEC-25	24,57,74
6132	PITHORAGARH	V	N	24	N	220202109 03 00 06	01-DEC-25	01-DEC-25	2,75,30
6133	PITHORAGARH	V	N	33	N	220202109 03 00 06	01-DEC-25	01-DEC-25	26,20
6134	PITHORAGARH	V	N	33	N	220202109 03 00 01	01-DEC-25	01-DEC-25	2,89,68
6135	PITHORAGARH	V	N	33	N	220202109 03 00 03	01-DEC-25	01-DEC-25	1,68,01

DDO- 38044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6136	PITHORAGARH	V	N	191	N	220202109 03 00 03	01-DEC-25	04-DEC-25	46,23,60
6137	PITHORAGARH	V	N	191	N	220202109 03 00 06	01-DEC-25	04-DEC-25	5,95,10
6138	PITHORAGARH	V	N	191	N	220202109 03 00 01	01-DEC-25	04-DEC-25	69,90,00
6139	PITHORAGARH	V	N	192	N	220202101 04 00 06	01-DEC-25	04-DEC-25	1,74,90
6140	PITHORAGARH	V	N	192	N	220202101 04 00 01	01-DEC-25	04-DEC-25	18,90,00
6141	PITHORAGARH	V	N	192	N	220202101 04 00 03	01-DEC-25	04-DEC-25	13,23,00
6142	PITHORAGARH	V	N	248	N	220202101 04 00 25	01-DEC-25	15-DEC-25	33,00
6143	PITHORAGARH	V	N	354	N	220202109 03 00 03	01-DEC-25	29-DEC-25	5,37,64
6144	PITHORAGARH	V	N	354	N	220202109 03 00 01	01-DEC-25	29-DEC-25	9,26,96
6145	PITHORAGARH	V	N	354	N	220202109 03 00 06	01-DEC-25	29-DEC-25	94,96
6146	PITHORAGARH	V	N	52	N	220202109 16 00 08	01-DEC-25	04-DEC-25	2,43,65,32

DDO- 38044518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6147	PITHORAGARH	V	N	13	N	220201102 18 00 08	01-DEC-25	01-DEC-25	4,00,00
6148	PITHORAGARH	V	N	148	N	220201101 04 00 06	01-DEC-25	02-DEC-25	1,11,58,50
6149	PITHORAGARH	V	N	148	N	220201101 04 00 03	01-DEC-25	02-DEC-25	9,44,72,33
6150	PITHORAGARH	V	N	148	N	220201101 04 00 01	01-DEC-25	02-DEC-25	13,50,06,00
6151	PITHORAGARH	V	N	201	N	220201101 04 00 22	01-DEC-25	11-DEC-25	1,20,00
6152	PITHORAGARH	V	N	208	N	220201104 05 00 22	01-DEC-25	11-DEC-25	1,80,00
6153	PITHORAGARH	V	N	408	N	220201101 04 00 25	01-DEC-25	29-DEC-25	12,64,02
6154	PITHORAGARH	V	N	415	N	220201101 04 00 25	01-DEC-25	29-DEC-25	14,09,46
6155	PITHORAGARH	V	N	72	N	220201104 05 00 06	01-DEC-25	01-DEC-25	1,58,00
6156	PITHORAGARH	V	N	72	N	220201104 05 00 01	01-DEC-25	01-DEC-25	15,04,00
6157	PITHORAGARH	V	N	72	N	220201104 05 00 03	01-DEC-25	01-DEC-25	10,52,80

DDO- 38044579 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE BALUWAKOT DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6158	PITHORAGARH	V	N	409	N	220203103 03 00 04	01-DEC-25	29-DEC-25	1,15,20
6159	PITHORAGARH	V	N	410	N	220203103 03 00 51	01-DEC-25	29-DEC-25	4,02,40
6160	PITHORAGARH	V	N	411	N	220203103 03 00 22	01-DEC-25	29-DEC-25	97,54
6161	PITHORAGARH	V	N	412	N	220203103 03 00 20	01-DEC-25	29-DEC-25	70,00
6162	PITHORAGARH	V	N	414	N	220203103 03 00 04	01-DEC-25	29-DEC-25	2,53,06
6163	PITHORAGARH	V	N	53	N	220203103 03 00 08	01-DEC-25	04-DEC-25	3,50,00
6164	PITHORAGARH	V	N	54	N	220203103 03 00 08	01-DEC-25	04-DEC-25	3,50,00
6165	PITHORAGARH	V	N	55	N	220203103 03 00 08	01-DEC-25	04-DEC-25	5,32,32
6166	PITHORAGARH	V	N	56	N	220203103 03 00 08	01-DEC-25	04-DEC-25	8,99,44
6167	PITHORAGARH	V	N	69	N	220203103 03 00 27	01-DEC-25	04-DEC-25	14,23
6168	PITHORAGARH	V	N	98	N	220203103 03 00 03	01-DEC-25	01-DEC-25	73,03,80
6169	PITHORAGARH	V	N	98	N	220203103 03 00 06	01-DEC-25	01-DEC-25	8,67,00
6170	PITHORAGARH	V	N	98	N	220203103 03 00 01	01-DEC-25	01-DEC-25	1,04,54,00

DDO- 38045074 PRINCIPAL PRINCIPAL GGIC DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6171	PITHORAGARH	V	N	310	N	220202109 03 00 03	01-DEC-25	19-DEC-25	1,17,61
6172	PITHORAGARH	V	N	310	N	220202109 03 00 06	01-DEC-25	19-DEC-25	20,78
6173	PITHORAGARH	V	N	310	N	220202109 03 00 01	01-DEC-25	19-DEC-25	2,02,77
6174	PITHORAGARH	V	N	317	N	220202109 03 00 06	01-DEC-25	19-DEC-25	46,00
6175	PITHORAGARH	V	N	317	N	220202109 03 00 03	01-DEC-25	19-DEC-25	2,84,27
6176	PITHORAGARH	V	N	317	N	220202109 03 00 01	01-DEC-25	19-DEC-25	4,49,00
6177	PITHORAGARH	V	N	70	N	220202109 03 00 06	01-DEC-25	01-DEC-25	8,19,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6178	PITHORAGARH	V	N	70	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,05,44,00
6179	PITHORAGARH	V	N	70	N	220202109 03 00 03	01-DEC-25	01-DEC-25	73,26,53

DDO- 38045647 PRINCIPAL PRINCIPAL GIC DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6180	PITHORAGARH	V	N	413	N	220202109 03 00 04	01-DEC-25	29-DEC-25	28,00
6181	PITHORAGARH	V	N	429	N	220202109 03 00 25	01-DEC-25	30-DEC-25	2,91,07
6182	PITHORAGARH	V	N	92	N	220202109 03 00 06	01-DEC-25	01-DEC-25	6,02,00
6183	PITHORAGARH	V	N	92	N	220202109 03 00 03	01-DEC-25	01-DEC-25	59,45,80
6184	PITHORAGARH	V	N	92	N	220202109 03 00 01	01-DEC-25	01-DEC-25	84,94,00

DDO- 38045648 PRINCIPAL PRINCIPAL GIC KHET PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6185	PITHORAGARH	V	N	149	N	220202109 03 00 06	01-DEC-25	02-DEC-25	47,48
6186	PITHORAGARH	V	N	149	N	220202109 03 00 01	01-DEC-25	02-DEC-25	4,63,48
6187	PITHORAGARH	V	N	149	N	220202109 03 00 03	01-DEC-25	02-DEC-25	2,68,82
6188	PITHORAGARH	V	N	150	N	220202109 03 00 01	01-DEC-25	02-DEC-25	49,46,00
6189	PITHORAGARH	V	N	150	N	220202109 03 00 06	01-DEC-25	02-DEC-25	4,08,00
6190	PITHORAGARH	V	N	150	N	220202109 03 00 03	01-DEC-25	02-DEC-25	33,53,99

DDO- 38045649 PRINCIPAL PRINCIPAL GIC KHELA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6191	PITHORAGARH	V	N	76	N	220202109 03 00 03	01-DEC-25	01-DEC-25	25,45,94
6192	PITHORAGARH	V	N	76	N	220202109 03 00 01	01-DEC-25	01-DEC-25	37,91,00
6193	PITHORAGARH	V	N	76	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,59,80

DDO- 38045650 PRINCIPAL PRINCIPAL GIC BARAM PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6194	PITHORAGARH	V	N	209	N	220202109 03 00 03	01-DEC-25	05-DEC-25	4,03,23
6195	PITHORAGARH	V	N	209	N	220202109 03 00 06	01-DEC-25	05-DEC-25	71,22
6196	PITHORAGARH	V	N	209	N	220202109 03 00 01	01-DEC-25	05-DEC-25	6,95,22
6197	PITHORAGARH	V	N	210	N	220202109 03 00 27	01-DEC-25	11-DEC-25	11,00
6198	PITHORAGARH	V	N	304	N	220202109 03 00 06	01-DEC-25	18-DEC-25	5,94
6199	PITHORAGARH	V	N	304	N	220202109 03 00 01	01-DEC-25	18-DEC-25	57,94
6200	PITHORAGARH	V	N	304	N	220202109 03 00 03	01-DEC-25	18-DEC-25	33,60
6201	PITHORAGARH	V	N	57	N	220202109 03 00 03	01-DEC-25	01-DEC-25	40,58,07

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6202	PITHORAGARH	V	N	57	N	220202109 03 00 20	01-DEC-25	04-DEC-25	39,00
6203	PITHORAGARH	V	N	57	N	220202109 03 00 06	01-DEC-25	01-DEC-25	5,62,00
6204	PITHORAGARH	V	N	57	N	220202109 03 00 01	01-DEC-25	01-DEC-25	60,71,00

DDO- 38045651 PRINCIPAL PRINCIPAL GIC BALUWAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6205	PITHORAGARH	V	N	131	N	220202109 03 00 06	01-DEC-25	01-DEC-25	4,62,60
6206	PITHORAGARH	V	N	131	N	220202109 03 00 03	01-DEC-25	01-DEC-25	40,93,61
6207	PITHORAGARH	V	N	131	N	220202109 03 00 01	01-DEC-25	01-DEC-25	59,64,00
6208	PITHORAGARH	V	N	215	N	220202109 03 00 25	01-DEC-25	11-DEC-25	2,74,39
6209	PITHORAGARH	V	N	246	N	220202109 03 00 01	01-DEC-25	11-DEC-25	2,17,26
6210	PITHORAGARH	V	N	246	N	220202109 03 00 06	01-DEC-25	11-DEC-25	22,26
6211	PITHORAGARH	V	N	246	N	220202109 03 00 03	01-DEC-25	11-DEC-25	1,26,01
6212	PITHORAGARH	V	N	250	N	220202109 03 00 06	01-DEC-25	11-DEC-25	22,26
6213	PITHORAGARH	V	N	250	N	220202109 03 00 01	01-DEC-25	11-DEC-25	2,17,26
6214	PITHORAGARH	V	N	250	N	220202109 03 00 03	01-DEC-25	11-DEC-25	1,26,01

DDO- 38045652 PRINCIPAL PRINCIPAL GIC KALIKA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6215	PITHORAGARH	V	N	211	N	220202109 03 00 03	01-DEC-25	05-DEC-25	56,18,92
6216	PITHORAGARH	V	N	211	N	220202109 03 00 06	01-DEC-25	05-DEC-25	6,13,40
6217	PITHORAGARH	V	N	211	N	220202109 03 00 01	01-DEC-25	05-DEC-25	81,04,00
6218	PITHORAGARH	V	N	211	N	220202109 03 00 27	01-DEC-25	11-DEC-25	11,00
6219	PITHORAGARH	V	N	244	N	220202109 03 00 06	01-DEC-25	11-DEC-25	23,74
6220	PITHORAGARH	V	N	244	N	220202109 03 00 01	01-DEC-25	11-DEC-25	2,31,74
6221	PITHORAGARH	V	N	244	N	220202109 03 00 03	01-DEC-25	11-DEC-25	1,34,41

DDO- 38045653 PRINCIPAL PRINCIPAL GIC MAKAMKAILASH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6222	PITHORAGARH	V	N	290	N	220202109 03 00 03	01-DEC-25	16-DEC-25	19,22,22
6223	PITHORAGARH	V	N	290	N	220202109 03 00 01	01-DEC-25	16-DEC-25	28,23,00
6224	PITHORAGARH	V	N	290	N	220202109 03 00 06	01-DEC-25	16-DEC-25	2,57,50
6225	PITHORAGARH	V	N	353	N	220202109 03 00 06	01-DEC-25	29-DEC-25	92,00
6226	PITHORAGARH	V	N	353	N	220202109 03 00 01	01-DEC-25	29-DEC-25	8,98,00
6227	PITHORAGARH	V	N	353	N	220202109 03 00 03	01-DEC-25	29-DEC-25	5,20,84

DDO- 38045654 PRINCIPAL PRINCIPAL GIC PANYAPAURI PITHORAGARH

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DDO- 38045654 PRINCIPAL PRINCIPAL GIC PANYAPAU RI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6228	PITHORAGARH	V	N	151	N	220202109 03 00 03	01-DEC-25	02-DEC-25	27,55,96
6229	PITHORAGARH	V	N	151	N	220202109 03 00 06	01-DEC-25	02-DEC-25	3,82,43
6230	PITHORAGARH	V	N	151	N	220202109 03 00 01	01-DEC-25	02-DEC-25	41,42,87
6231	PITHORAGARH	V	N	249	N	220202109 03 00 01	01-DEC-25	11-DEC-25	2,75,19
6232	PITHORAGARH	V	N	249	N	220202109 03 00 03	01-DEC-25	11-DEC-25	1,59,61
6233	PITHORAGARH	V	N	249	N	220202109 03 00 06	01-DEC-25	11-DEC-25	28,20

DDO- 38045655 PRINCIPAL PRINCIPAL GIC PANGU PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6234	PITHORAGARH	V	N	224	N	220202109 03 00 01	01-DEC-25	06-DEC-25	8,98,00
6235	PITHORAGARH	V	N	224	N	220202109 03 00 06	01-DEC-25	06-DEC-25	92,00
6236	PITHORAGARH	V	N	224	N	220202109 03 00 03	01-DEC-25	06-DEC-25	5,20,84
6237	PITHORAGARH	V	N	61	N	220202109 03 00 01	01-DEC-25	01-DEC-25	46,86,00
6238	PITHORAGARH	V	N	61	N	220202109 03 00 06	01-DEC-25	01-DEC-25	4,44,10
6239	PITHORAGARH	V	N	61	N	220202109 03 00 03	01-DEC-25	01-DEC-25	30,64,68

DDO- 38045656 PRINCIPAL PRINCIPAL GIC RANTHI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6240	PITHORAGARH	V	N	34	N	220202109 03 00 03	01-DEC-25	01-DEC-25	27,00,50
6241	PITHORAGARH	V	N	34	N	220202109 03 00 01	01-DEC-25	01-DEC-25	42,44,00
6242	PITHORAGARH	V	N	34	N	220202109 03 00 06	01-DEC-25	01-DEC-25	4,05,60
6243	PITHORAGARH	V	N	352	N	220202109 03 00 06	01-DEC-25	29-DEC-25	1,14,26
6244	PITHORAGARH	V	N	352	N	220202109 03 00 03	01-DEC-25	29-DEC-25	6,46,85
6245	PITHORAGARH	V	N	352	N	220202109 03 00 01	01-DEC-25	29-DEC-25	11,15,26

DDO- 38045657 PRINCIPAL PRINCIPAL GIC JAULJIBI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6246	PITHORAGARH	V	N	126	N	220202109 03 00 06	01-DEC-25	01-DEC-25	46,00
6247	PITHORAGARH	V	N	126	N	220202109 03 00 03	01-DEC-25	01-DEC-25	2,60,42
6248	PITHORAGARH	V	N	126	N	220202109 03 00 01	01-DEC-25	01-DEC-25	4,49,00
6249	PITHORAGARH	V	N	330	N	220202109 03 00 01	01-DEC-25	24-DEC-25	1,01,39
6250	PITHORAGARH	V	N	330	N	220202109 03 00 03	01-DEC-25	24-DEC-25	55,76
6251	PITHORAGARH	V	N	330	N	220202109 03 00 06	01-DEC-25	24-DEC-25	10,39
6252	PITHORAGARH	V	N	56	N	220202109 03 00 06	01-DEC-25	01-DEC-25	7,59,10
6253	PITHORAGARH	V	N	56	N	220202109 03 00 01	01-DEC-25	01-DEC-25	92,64,00
6254	PITHORAGARH	V	N	56	N	220202109 03 00 03	01-DEC-25	01-DEC-25	63,48,52

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DDO- 38046477 HEADMASTER HEAD MASTER GHSS PANGLA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6255	PITHORAGARH	V	N	152	N	220202109 03 00 06	01-DEC-25	02-DEC-25	57,87
6256	PITHORAGARH	V	N	152	N	220202109 03 00 03	01-DEC-25	02-DEC-25	3,27,62
6257	PITHORAGARH	V	N	152	N	220202109 03 00 01	01-DEC-25	02-DEC-25	5,64,87
6258	PITHORAGARH	V	N	27	N	220202109 03 00 01	01-DEC-25	01-DEC-25	33,89,00
6259	PITHORAGARH	V	N	27	N	220202109 03 00 03	01-DEC-25	01-DEC-25	21,56,78
6260	PITHORAGARH	V	N	27	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,38,40
6261	PITHORAGARH	V	N	307	N	220202109 03 00 25	01-DEC-25	18-DEC-25	56,93

DDO- 38046478 HEADMASTER HEAD MASTER GHSS SYANKURI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6262	PITHORAGARH	V	N	205	N	220202109 03 00 03	01-DEC-25	05-DEC-25	58,81
6263	PITHORAGARH	V	N	205	N	220202109 03 00 01	01-DEC-25	05-DEC-25	1,01,39
6264	PITHORAGARH	V	N	205	N	220202109 03 00 06	01-DEC-25	05-DEC-25	9,17
6265	PITHORAGARH	V	N	217	N	220202109 03 00 01	01-DEC-25	05-DEC-25	18,21,00
6266	PITHORAGARH	V	N	217	N	220202109 03 00 06	01-DEC-25	05-DEC-25	1,71,50
6267	PITHORAGARH	V	N	217	N	220202109 03 00 03	01-DEC-25	05-DEC-25	12,20,82
6268	PITHORAGARH	V	N	251	N	220202109 03 00 22	01-DEC-25	16-DEC-25	1,17,00
6269	PITHORAGARH	V	N	252	N	220202109 03 00 20	01-DEC-25	16-DEC-25	1,17,00
6270	PITHORAGARH	V	N	253	N	220202109 03 00 25	01-DEC-25	16-DEC-25	53,41

DDO- 38046479 HEADMASTER HEAD MASTER GHSS JAIKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6271	PITHORAGARH	V	N	247	N	220202109 03 00 03	01-DEC-25	11-DEC-25	2,35,22
6272	PITHORAGARH	V	N	247	N	220202109 03 00 01	01-DEC-25	11-DEC-25	4,05,54
6273	PITHORAGARH	V	N	247	N	220202109 03 00 06	01-DEC-25	11-DEC-25	41,56
6274	PITHORAGARH	V	N	51	N	220202109 03 00 06	01-DEC-25	01-DEC-25	2,61,40
6275	PITHORAGARH	V	N	51	N	220202109 03 00 01	01-DEC-25	01-DEC-25	30,21,00
6276	PITHORAGARH	V	N	51	N	220202109 03 00 03	01-DEC-25	01-DEC-25	20,06,94

DDO- 38046480 HEADMASTER HEAD MASTER GHSS JUMMA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6277	PITHORAGARH	V	N	207	N	220202109 03 00 06	01-DEC-25	05-DEC-25	3,89,40
6278	PITHORAGARH	V	N	207	N	220202109 03 00 01	01-DEC-25	05-DEC-25	39,10,00
6279	PITHORAGARH	V	N	207	N	220202109 03 00 03	01-DEC-25	05-DEC-25	24,66,42
6280	PITHORAGARH	V	N	89	N	220202109 03 00 08	01-DEC-25	05-DEC-25	1,95,00
6281	PITHORAGARH	V	N	90	N	220202109 03 00 08	01-DEC-25	05-DEC-25	1,95,00

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DDO- 38046481 HEADMASTER HEAD MASTER GHSS LUMATI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6282	PITHORAGARH	V	N	101	N	220202109 03 00 06	01-DEC-25	01-DEC-25	46,00
6283	PITHORAGARH	V	N	101	N	220202109 03 00 03	01-DEC-25	01-DEC-25	2,60,42
6284	PITHORAGARH	V	N	101	N	220202109 03 00 01	01-DEC-25	01-DEC-25	4,49,00
6285	PITHORAGARH	V	N	113	N	220202109 03 00 03	01-DEC-25	01-DEC-25	33,65,64
6286	PITHORAGARH	V	N	113	N	220202109 03 00 01	01-DEC-25	01-DEC-25	49,62,00
6287	PITHORAGARH	V	N	113	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,77,20
6288	PITHORAGARH	V	N	247	N	220202109 03 00 27	01-DEC-25	15-DEC-25	10,00

DDO- 38046482 HEADMASTER HEAD MASTER G.H.SS CHARCHUM

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6289	PITHORAGARH	V	N	153	N	220202109 03 00 01	01-DEC-25	02-DEC-25	2,17,26
6290	PITHORAGARH	V	N	153	N	220202109 03 00 06	01-DEC-25	02-DEC-25	22,26
6291	PITHORAGARH	V	N	153	N	220202109 03 00 03	01-DEC-25	02-DEC-25	1,26,01
6292	PITHORAGARH	V	N	154	N	220202109 03 00 03	01-DEC-25	02-DEC-25	33,46,72
6293	PITHORAGARH	V	N	154	N	220202109 03 00 01	01-DEC-25	02-DEC-25	48,58,00
6294	PITHORAGARH	V	N	154	N	220202109 03 00 06	01-DEC-25	02-DEC-25	3,74,60
6295	PITHORAGARH	V	N	239	N	220202109 03 00 04	01-DEC-25	12-DEC-25	80,00
6296	PITHORAGARH	V	N	240	N	220202109 03 00 20	01-DEC-25	12-DEC-25	1,17,00
6297	PITHORAGARH	V	N	241	N	220202109 03 00 22	01-DEC-25	12-DEC-25	1,17,00
6298	PITHORAGARH	V	N	242	N	220202109 03 00 25	01-DEC-25	12-DEC-25	17,26
6299	PITHORAGARH	V	N	243	N	220202109 03 00 27	01-DEC-25	12-DEC-25	11,00
6300	PITHORAGARH	V	N	46	N	220202109 03 00 08	01-DEC-25	02-DEC-25	1,95,00

DDO- 38046483 HEADMASTER HEAD MASTER GHSS DAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6301	PITHORAGARH	V	N	257	N	220202109 03 00 08	01-DEC-25	16-DEC-25	1,95,00
6302	PITHORAGARH	V	N	87	N	220202109 03 00 03	01-DEC-25	01-DEC-25	2,10,70
6303	PITHORAGARH	V	N	87	N	220202109 03 00 01	01-DEC-25	01-DEC-25	3,01,00
6304	PITHORAGARH	V	N	87	N	220202109 03 00 06	01-DEC-25	01-DEC-25	33,50

DDO- 38046484 HEADMASTER GHSS KHELADHURA DHARCHULA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6305	PITHORAGARH	V	N	39	N	220202109 03 00 01	01-DEC-25	01-DEC-25	13,81,00
6306	PITHORAGARH	V	N	39	N	220202109 03 00 06	01-DEC-25	01-DEC-25	1,25,50
6307	PITHORAGARH	V	N	39	N	220202109 03 00 03	01-DEC-25	01-DEC-25	9,66,70
6308	PITHORAGARH	V	N	58	N	220202109 03 00 08	01-DEC-25	04-DEC-25	1,95,00

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DDO- 38046490 HEADMASTER HEAD MASTER GHSS KHUMATI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6309	PITHORAGARH	V	N	155	N	220202109 03 00 01	01-DEC-25	02-DEC-25	46,97,00
6310	PITHORAGARH	V	N	155	N	220202109 03 00 06	01-DEC-25	02-DEC-25	4,09,00
6311	PITHORAGARH	V	N	155	N	220202109 03 00 03	01-DEC-25	02-DEC-25	31,26,26
6312	PITHORAGARH	V	N	193	N	220202109 03 00 01	01-DEC-25	04-DEC-25	6,51,77
6313	PITHORAGARH	V	N	193	N	220202109 03 00 03	01-DEC-25	04-DEC-25	3,78,03
6314	PITHORAGARH	V	N	193	N	220202109 03 00 06	01-DEC-25	04-DEC-25	66,78
6315	PITHORAGARH	V	N	72	N	220202109 03 00 08	01-DEC-25	04-DEC-25	1,88,50
6316	PITHORAGARH	V	N	73	N	220202109 03 00 08	01-DEC-25	04-DEC-25	1,88,50
6317	PITHORAGARH	V	N	76	N	220202109 03 00 08	01-DEC-25	04-DEC-25	1,82,00

DDO- 38046526 HEADMASTER HEAD MASTER GHSS TIJAM PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6318	PITHORAGARH	V	N	104	N	220202109 03 00 01	01-DEC-25	01-DEC-25	21,01,00
6319	PITHORAGARH	V	N	104	N	220202109 03 00 06	01-DEC-25	01-DEC-25	1,86,50
6320	PITHORAGARH	V	N	104	N	220202109 03 00 03	01-DEC-25	01-DEC-25	14,16,82
6321	PITHORAGARH	V	N	256	N	220202109 03 00 08	01-DEC-25	16-DEC-25	1,95,00
6322	PITHORAGARH	V	N	75	N	220202109 03 00 01	01-DEC-25	01-DEC-25	2,17,26
6323	PITHORAGARH	V	N	75	N	220202109 03 00 03	01-DEC-25	01-DEC-25	1,26,01
6324	PITHORAGARH	V	N	75	N	220202109 03 00 06	01-DEC-25	01-DEC-25	22,26

DDO- 38046527 HEADMASTER HEAD MASTER GHSS GALATI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6325	PITHORAGARH	V	N	132	N	220202109 03 00 06	01-DEC-25	01-DEC-25	2,68,50
6326	PITHORAGARH	V	N	132	N	220202109 03 00 03	01-DEC-25	01-DEC-25	20,57,34
6327	PITHORAGARH	V	N	132	N	220202109 03 00 01	01-DEC-25	01-DEC-25	30,93,00
6328	PITHORAGARH	V	N	54	N	220202109 03 00 06	01-DEC-25	01-DEC-25	46,00
6329	PITHORAGARH	V	N	54	N	220202109 03 00 01	01-DEC-25	01-DEC-25	4,49,00
6330	PITHORAGARH	V	N	54	N	220202109 03 00 03	01-DEC-25	01-DEC-25	2,60,42
6331	PITHORAGARH	V	N	70	N	220202109 03 00 08	01-DEC-25	04-DEC-25	1,95,00

DDO- 38054504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6332	PITHORAGARH	V	N	108	N	220202101 04 00 06	01-DEC-25	01-DEC-25	1,18,90
6333	PITHORAGARH	V	N	108	N	220202101 04 00 03	01-DEC-25	01-DEC-25	10,19,70
6334	PITHORAGARH	V	N	108	N	220202101 04 00 01	01-DEC-25	01-DEC-25	14,58,00
6335	PITHORAGARH	V	N	203	N	220202109 03 00 01	01-DEC-25	04-DEC-25	22,81,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6336	PITHORAGARH	V	N	203	N	220202109 03 00 06	01-DEC-25	04-DEC-25	1,65,10
6337	PITHORAGARH	V	N	203	N	220202109 03 00 03	01-DEC-25	04-DEC-25	15,65,87
6338	PITHORAGARH	V	N	206	N	220202109 03 00 03	01-DEC-25	05-DEC-25	12,73,32
6339	PITHORAGARH	V	N	206	N	220202109 03 00 01	01-DEC-25	05-DEC-25	18,96,00
6340	PITHORAGARH	V	N	206	N	220202109 03 00 06	01-DEC-25	05-DEC-25	1,62,40
6341	PITHORAGARH	V	N	222	N	220202109 03 00 03	01-DEC-25	05-DEC-25	9,68,82
6342	PITHORAGARH	V	N	222	N	220202109 03 00 01	01-DEC-25	05-DEC-25	14,61,00
6343	PITHORAGARH	V	N	222	N	220202109 03 00 06	01-DEC-25	05-DEC-25	1,21,80
6344	PITHORAGARH	V	N	291	N	220202109 16 00 08	01-DEC-25	17-DEC-25	3,88,47,32
6345	PITHORAGARH	V	N	416	N	220202109 03 00 20	01-DEC-25	30-DEC-25	84,00
6346	PITHORAGARH	V	N	417	N	220202109 03 00 22	01-DEC-25	30-DEC-25	59,00

DDO- 38054518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6347	PITHORAGARH	V	N	114	N	220201104 05 00 06	01-DEC-25	01-DEC-25	1,59,80
6348	PITHORAGARH	V	N	114	N	220201104 05 00 03	01-DEC-25	01-DEC-25	13,17,40
6349	PITHORAGARH	V	N	114	N	220201104 05 00 01	01-DEC-25	01-DEC-25	18,82,00
6350	PITHORAGARH	V	N	158	N	220201104 05 00 25	01-DEC-25	09-DEC-25	49,64
6351	PITHORAGARH	V	N	159	N	220201104 05 00 25	01-DEC-25	09-DEC-25	45,53
6352	PITHORAGARH	V	N	160	N	220201104 05 00 25	01-DEC-25	09-DEC-25	42,86
6353	PITHORAGARH	V	N	160	N	220201101 04 00 06	01-DEC-25	02-DEC-25	1,20,11,21
6354	PITHORAGARH	V	N	160	N	220201101 04 00 01	01-DEC-25	02-DEC-25	16,47,97,64
6355	PITHORAGARH	V	N	160	N	220201101 04 00 03	01-DEC-25	02-DEC-25	11,52,62,25
6356	PITHORAGARH	V	N	161	N	220201104 05 00 25	01-DEC-25	09-DEC-25	42,86
6357	PITHORAGARH	V	N	162	N	220201104 05 00 25	01-DEC-25	09-DEC-25	63,37
6358	PITHORAGARH	V	N	163	N	220201104 05 00 25	01-DEC-25	09-DEC-25	26,61
6359	PITHORAGARH	V	N	164	N	220201104 05 00 25	01-DEC-25	09-DEC-25	25,91
6360	PITHORAGARH	V	N	165	N	220201104 05 00 25	01-DEC-25	09-DEC-25	37,41
6361	PITHORAGARH	V	N	166	N	220201104 05 00 25	01-DEC-25	09-DEC-25	54,09
6362	PITHORAGARH	V	N	167	N	220201104 05 00 25	01-DEC-25	09-DEC-25	37,68
6363	PITHORAGARH	V	N	168	N	220201104 05 00 25	01-DEC-25	09-DEC-25	43,21
6364	PITHORAGARH	V	N	169	N	220201104 05 00 25	01-DEC-25	09-DEC-25	50,66
6365	PITHORAGARH	V	N	183	N	220201101 07 00 42	01-DEC-25	11-DEC-25	15,80
6366	PITHORAGARH	V	N	184	N	220201104 05 00 22	01-DEC-25	11-DEC-25	10,00
6367	PITHORAGARH	V	N	185	N	220201101 07 00 42	01-DEC-25	11-DEC-25	30,00
6368	PITHORAGARH	V	N	186	N	220201104 05 00 25	01-DEC-25	11-DEC-25	45,60
6369	PITHORAGARH	V	N	187	N	220201104 05 00 25	01-DEC-25	11-DEC-25	38,46

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DDO- 38054518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6370	PITHORAGARH	V	N	188	N	220201101 07 00 42	01-DEC-25	11-DEC-25	30,00
6371	PITHORAGARH	V	N	189	N	220201104 05 00 25	01-DEC-25	11-DEC-25	44,19
6372	PITHORAGARH	V	N	190	N	220201101 07 00 42	01-DEC-25	11-DEC-25	14,20
6373	PITHORAGARH	V	N	191	N	220201104 05 00 25	01-DEC-25	11-DEC-25	50,89
6374	PITHORAGARH	V	N	192	N	220201104 05 00 25	01-DEC-25	11-DEC-25	44,88
6375	PITHORAGARH	V	N	193	N	220201104 05 00 25	01-DEC-25	11-DEC-25	42,54
6376	PITHORAGARH	V	N	194	N	220201101 07 00 42	01-DEC-25	11-DEC-25	30,00
6377	PITHORAGARH	V	N	195	N	220201104 05 00 25	01-DEC-25	11-DEC-25	52,49
6378	PITHORAGARH	V	N	196	N	220201104 05 00 25	01-DEC-25	11-DEC-25	47,62
6379	PITHORAGARH	V	N	197	N	220201104 05 00 25	01-DEC-25	11-DEC-25	59,71
6380	PITHORAGARH	V	N	198	N	220201101 07 00 42	01-DEC-25	11-DEC-25	1,50,00
6381	PITHORAGARH	V	N	289	N	220201101 04 00 03	01-DEC-25	16-DEC-25	6,88,46
6382	PITHORAGARH	V	N	289	N	220201101 04 00 06	01-DEC-25	16-DEC-25	98,10
6383	PITHORAGARH	V	N	289	N	220201101 04 00 01	01-DEC-25	16-DEC-25	11,87,00
6384	PITHORAGARH	V	N	74	N	220201102 18 00 08	01-DEC-25	04-DEC-25	6,00,00
6385	PITHORAGARH	V	N	99	N	220201104 05 00 22	01-DEC-25	06-DEC-25	9,50

DDO- 38054572 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6386	PITHORAGARH	V	N	122	N	220203103 03 00 06	01-DEC-25	01-DEC-25	5,07,90
6387	PITHORAGARH	V	N	122	N	220203103 03 00 01	01-DEC-25	01-DEC-25	69,81,00
6388	PITHORAGARH	V	N	122	N	220203103 03 00 03	01-DEC-25	01-DEC-25	48,86,70
6389	PITHORAGARH	V	N	25	N	220203103 03 00 08	01-DEC-25	02-DEC-25	19,68,82
6390	PITHORAGARH	V	N	264	N	220203103 03 00 04	01-DEC-25	16-DEC-25	64,75
6391	PITHORAGARH	V	N	265	N	220203103 03 00 42	01-DEC-25	16-DEC-25	6,50,00
6392	PITHORAGARH	V	N	266	N	220203103 03 00 27	01-DEC-25	16-DEC-25	2,20,58
6393	PITHORAGARH	V	N	267	N	220203103 03 00 27	01-DEC-25	16-DEC-25	49,82
6394	PITHORAGARH	V	N	284	N	220203103 03 00 25	01-DEC-25	17-DEC-25	11,00
6395	PITHORAGARH	V	N	285	N	220203103 03 00 25	01-DEC-25	17-DEC-25	46,98
6396	PITHORAGARH	V	N	288	N	220203103 03 00 22	01-DEC-25	17-DEC-25	97,00
6397	PITHORAGARH	V	N	289	N	220203103 03 00 23	01-DEC-25	17-DEC-25	1,00,98
6398	PITHORAGARH	V	N	32	N	220203103 03 00 04	01-DEC-25	02-DEC-25	10,62
6399	PITHORAGARH	V	N	398	N	220203103 03 00 20	01-DEC-25	24-DEC-25	60,00
6400	PITHORAGARH	V	N	418	N	220203103 03 00 25	01-DEC-25	30-DEC-25	21,34

DDO- 38055077 PRINCIPAL PRINCIPAL GGIC GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 38055077 PRINCIPAL PRINCIPAL GGIC GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6401	PITHORAGARH	V	N	157	N	220202109 03 00 01	01-DEC-25	02-DEC-25	88,99,00
6402	PITHORAGARH	V	N	157	N	220202109 03 00 06	01-DEC-25	02-DEC-25	5,87,10
6403	PITHORAGARH	V	N	157	N	220202109 03 00 03	01-DEC-25	02-DEC-25	61,75,42

DDO- 38055665 PRINCIPAL PRINCIPAL GIC KHIRMANDE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6404	PITHORAGARH	V	N	279	N	220202109 03 00 01	01-DEC-25	16-DEC-25	2,31,74
6405	PITHORAGARH	V	N	279	N	220202109 03 00 06	01-DEC-25	16-DEC-25	20,95
6406	PITHORAGARH	V	N	279	N	220202109 03 00 03	01-DEC-25	16-DEC-25	1,34,41
6407	PITHORAGARH	V	N	293	N	220202109 03 00 04	01-DEC-25	17-DEC-25	20,00
6408	PITHORAGARH	V	N	294	N	220202109 03 00 04	01-DEC-25	17-DEC-25	28,00
6409	PITHORAGARH	V	N	298	N	220202109 03 00 04	01-DEC-25	17-DEC-25	28,00
6410	PITHORAGARH	V	N	300	N	220202109 03 00 04	01-DEC-25	17-DEC-25	21,50
6411	PITHORAGARH	V	N	351	N	220202109 03 00 04	01-DEC-25	19-DEC-25	18,00
6412	PITHORAGARH	V	N	77	N	220202109 03 00 06	01-DEC-25	01-DEC-25	4,79,55
6413	PITHORAGARH	V	N	77	N	220202109 03 00 01	01-DEC-25	01-DEC-25	65,79,00
6414	PITHORAGARH	V	N	77	N	220202109 03 00 03	01-DEC-25	01-DEC-25	45,51,42

DDO- 38055666 PRINCIPAL PRINCIPAL GIC SINLEKH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6415	PITHORAGARH	V	N	242	N	220202109 03 00 01	01-DEC-25	11-DEC-25	13,47,00
6416	PITHORAGARH	V	N	242	N	220202109 03 00 06	01-DEC-25	11-DEC-25	1,21,80
6417	PITHORAGARH	V	N	242	N	220202109 03 00 03	01-DEC-25	11-DEC-25	7,81,26
6418	PITHORAGARH	V	N	268	N	220202109 03 00 25	01-DEC-25	16-DEC-25	35,55
6419	PITHORAGARH	V	N	339	N	220202109 03 00 20	01-DEC-25	19-DEC-25	80,60
6420	PITHORAGARH	V	N	74	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,50,20
6421	PITHORAGARH	V	N	74	N	220202109 03 00 03	01-DEC-25	01-DEC-25	34,69,81
6422	PITHORAGARH	V	N	74	N	220202109 03 00 01	01-DEC-25	01-DEC-25	49,60,00

DDO- 38055668 PRINCIPAL PRINCIPAL GIC DAMDE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6423	PITHORAGARH	V	N	109	N	220202109 03 00 03	01-DEC-25	01-DEC-25	42,49,00
6424	PITHORAGARH	V	N	109	N	220202109 03 00 06	01-DEC-25	01-DEC-25	4,11,90
6425	PITHORAGARH	V	N	109	N	220202109 03 00 01	01-DEC-25	01-DEC-25	60,70,00
6426	PITHORAGARH	V	N	136	N	220202109 03 00 01	01-DEC-25	01-DEC-25	4,63,48
6427	PITHORAGARH	V	N	136	N	220202109 03 00 03	01-DEC-25	01-DEC-25	2,68,82

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
6428	PITHORAGARH	V	N	136	N	220202109	03	00 06	01-DEC-25	01-DEC-25	41,90
6429	PITHORAGARH	V	N	158	N	220202109	03	00 03	01-DEC-25	02-DEC-25	5,20,84
6430	PITHORAGARH	V	N	158	N	220202109	03	00 06	01-DEC-25	02-DEC-25	81,20
6431	PITHORAGARH	V	N	158	N	220202109	03	00 01	01-DEC-25	02-DEC-25	8,98,00

DDO- 38055669 PRINCIPAL PRINCIPAL GIC DOBALKHET GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
6432	PITHORAGARH	V	N	265	N	220202109	03	00 03	01-DEC-25	12-DEC-25	2,60,42
6433	PITHORAGARH	V	N	265	N	220202109	03	00 01	01-DEC-25	12-DEC-25	4,49,00
6434	PITHORAGARH	V	N	265	N	220202109	03	00 06	01-DEC-25	12-DEC-25	40,60
6435	PITHORAGARH	V	N	40	N	220202109	03	00 06	01-DEC-25	01-DEC-25	4,00,20
6436	PITHORAGARH	V	N	40	N	220202109	03	00 03	01-DEC-25	01-DEC-25	42,83,10
6437	PITHORAGARH	V	N	40	N	220202109	03	00 01	01-DEC-25	01-DEC-25	60,93,91

DDO- 38055670 PRINCIPAL PRINCIPAL GIC DASHAITHAL GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
6438	PITHORAGARH	V	N	331	N	220202109	03	00 06	01-DEC-25	24-DEC-25	85,62
6439	PITHORAGARH	V	N	331	N	220202109	03	00 01	01-DEC-25	24-DEC-25	2,60,58
6440	PITHORAGARH	V	N	331	N	220202109	03	00 03	01-DEC-25	24-DEC-25	1,31,63
6441	PITHORAGARH	V	N	62	N	220202109	03	00 01	01-DEC-25	01-DEC-25	56,05,00
6442	PITHORAGARH	V	N	62	N	220202109	03	00 06	01-DEC-25	01-DEC-25	3,57,80
6443	PITHORAGARH	V	N	62	N	220202109	03	00 03	01-DEC-25	01-DEC-25	39,44,50

DDO- 38055671 PRINCIPAL PRINCIPAL GIC DUOLA GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
6444	PITHORAGARH	V	N	139	N	220202109	03	00 03	01-DEC-25	02-DEC-25	48,37,48
6445	PITHORAGARH	V	N	139	N	220202109	03	00 06	01-DEC-25	02-DEC-25	4,99,60
6446	PITHORAGARH	V	N	139	N	220202109	03	00 01	01-DEC-25	02-DEC-25	70,17,00
6447	PITHORAGARH	V	N	141	N	220202109	03	00 06	01-DEC-25	02-DEC-25	20,95
6448	PITHORAGARH	V	N	141	N	220202109	03	00 03	01-DEC-25	02-DEC-25	1,34,41
6449	PITHORAGARH	V	N	141	N	220202109	03	00 01	01-DEC-25	02-DEC-25	2,31,74
6450	PITHORAGARH	V	N	204	N	220202109	03	00 03	01-DEC-25	04-DEC-25	42,00
6451	PITHORAGARH	V	N	204	N	220202109	03	00 06	01-DEC-25	04-DEC-25	6,55
6452	PITHORAGARH	V	N	204	N	220202109	03	00 01	01-DEC-25	04-DEC-25	72,42

DDO- 38055672 PRINCIPAL PRINCIPAL GIC CHAHAJ GANGOLIHAT PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6453	PITHORAGARH	V	N	130	N	220202109 03 00 01	01-DEC-25	01-DEC-25	3,62,10
6454	PITHORAGARH	V	N	130	N	220202109 03 00 03	01-DEC-25	01-DEC-25	2,10,01
6455	PITHORAGARH	V	N	130	N	220202109 03 00 06	01-DEC-25	01-DEC-25	32,75
6456	PITHORAGARH	V	N	161	N	220202109 03 00 01	01-DEC-25	02-DEC-25	90,07,00
6457	PITHORAGARH	V	N	161	N	220202109 03 00 06	01-DEC-25	02-DEC-25	6,08,10
6458	PITHORAGARH	V	N	161	N	220202109 03 00 03	01-DEC-25	02-DEC-25	60,89,38
6459	PITHORAGARH	V	N	229	N	220202109 03 00 03	01-DEC-25	06-DEC-25	25,20
6460	PITHORAGARH	V	N	229	N	220202109 03 00 01	01-DEC-25	06-DEC-25	43,45
6461	PITHORAGARH	V	N	229	N	220202109 03 00 06	01-DEC-25	06-DEC-25	3,93

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6462	PITHORAGARH	V	N	156	N	220202109 03 00 01	01-DEC-25	02-DEC-25	1,00,65
6463	PITHORAGARH	V	N	156	N	220202109 03 00 03	01-DEC-25	02-DEC-25	55,36
6464	PITHORAGARH	V	N	156	N	220202109 03 00 06	01-DEC-25	02-DEC-25	8,38
6465	PITHORAGARH	V	N	202	N	220202109 03 00 06	01-DEC-25	04-DEC-25	57,64
6466	PITHORAGARH	V	N	202	N	220202109 03 00 03	01-DEC-25	04-DEC-25	3,69,63
6467	PITHORAGARH	V	N	202	N	220202109 03 00 01	01-DEC-25	04-DEC-25	6,37,29
6468	PITHORAGARH	V	N	90	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,82,90
6469	PITHORAGARH	V	N	90	N	220202109 03 00 01	01-DEC-25	01-DEC-25	45,70,00
6470	PITHORAGARH	V	N	90	N	220202109 03 00 03	01-DEC-25	01-DEC-25	30,33,82

DDO- 38055674 PRINCIPAL PRINCIPAL GIC TAMANAULI GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6471	PITHORAGARH	V	N	219	N	220202109 03 00 06	01-DEC-25	05-DEC-25	19,65
6472	PITHORAGARH	V	N	219	N	220202109 03 00 01	01-DEC-25	05-DEC-25	2,17,26
6473	PITHORAGARH	V	N	219	N	220202109 03 00 03	01-DEC-25	05-DEC-25	1,26,01
6474	PITHORAGARH	V	N	223	N	220202109 03 00 20	01-DEC-25	12-DEC-25	1,17,00
6475	PITHORAGARH	V	N	365	N	220202109 03 00 25	01-DEC-25	20-DEC-25	60,81
6476	PITHORAGARH	V	N	68	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,79,20
6477	PITHORAGARH	V	N	68	N	220202109 03 00 01	01-DEC-25	01-DEC-25	52,54,00
6478	PITHORAGARH	V	N	68	N	220202109 03 00 03	01-DEC-25	01-DEC-25	36,23,92

DDO- 38055676 PRINCIPAL PRINCIPAL GIC GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6479	PITHORAGARH	V	N	124	N	220202109 03 00 06	01-DEC-25	01-DEC-25	6,54,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6480	PITHORAGARH	V	N	124	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,04,91,80
6481	PITHORAGARH	V	N	124	N	220202109 03 00 03	01-DEC-25	01-DEC-25	73,40,90
6482	PITHORAGARH	V	N	275	N	220202109 03 00 22	01-DEC-25	16-DEC-25	16,93
6483	PITHORAGARH	V	N	279	N	220202109 03 00 25	01-DEC-25	16-DEC-25	36,34
6484	PITHORAGARH	V	N	33	N	220202109 03 00 20	01-DEC-25	02-DEC-25	81,80

DDO- 38056006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6485	PITHORAGARH	V	N	297	N	220202109 07 00 08	01-DEC-25	17-DEC-25	44,07,00
6486	PITHORAGARH	V	N	298	N	220202109 07 00 06	01-DEC-25	17-DEC-25	1,73,20
6487	PITHORAGARH	V	N	298	N	220202109 07 00 03	01-DEC-25	17-DEC-25	21,78,40
6488	PITHORAGARH	V	N	298	N	220202109 07 00 01	01-DEC-25	17-DEC-25	31,12,00
6489	PITHORAGARH	V	N	299	N	220202109 07 00 08	01-DEC-25	17-DEC-25	2,99,00
6490	PITHORAGARH	V	N	308	N	220202109 07 00 20	01-DEC-25	18-DEC-25	1,46,37
6491	PITHORAGARH	V	N	310	N	220202109 07 00 44	01-DEC-25	18-DEC-25	4,68,00
6492	PITHORAGARH	V	N	311	N	220202109 07 00 42	01-DEC-25	18-DEC-25	4,79,43
6493	PITHORAGARH	V	N	314	N	220202109 07 00 20	01-DEC-25	18-DEC-25	4,87,50
6494	PITHORAGARH	V	N	354	N	220202109 07 00 41	01-DEC-25	20-DEC-25	1,28,10,00
6495	PITHORAGARH	V	N	368	N	220202109 07 00 44	01-DEC-25	22-DEC-25	3,60,00
6496	PITHORAGARH	V	N	369	N	220202109 07 00 04	01-DEC-25	22-DEC-25	13,00
6497	PITHORAGARH	V	N	370	N	220202109 07 00 51	01-DEC-25	22-DEC-25	1,49,05
6498	PITHORAGARH	V	N	371	N	220202109 07 00 04	01-DEC-25	22-DEC-25	30,75
6499	PITHORAGARH	V	N	373	N	220202109 07 00 42	01-DEC-25	22-DEC-25	3,97,50
6500	PITHORAGARH	V	N	375	N	220202109 07 00 04	01-DEC-25	22-DEC-25	51,25
6501	PITHORAGARH	V	N	377	N	220202109 07 00 45	01-DEC-25	22-DEC-25	96,00
6502	PITHORAGARH	V	N	378	N	220202109 07 00 25	01-DEC-25	22-DEC-25	3,28,13
6503	PITHORAGARH	V	N	380	N	220202109 07 00 45	01-DEC-25	22-DEC-25	48,00
6504	PITHORAGARH	V	N	381	N	220202109 07 00 04	01-DEC-25	22-DEC-25	8,00
6505	PITHORAGARH	V	N	383	N	220202109 07 00 20	01-DEC-25	23-DEC-25	2,49,70
6506	PITHORAGARH	V	N	387	N	220202109 07 00 02	01-DEC-25	23-DEC-25	94,00
6507	PITHORAGARH	V	N	388	N	220202109 07 00 42	01-DEC-25	23-DEC-25	54,60
6508	PITHORAGARH	V	N	389	N	220202109 07 00 02	01-DEC-25	23-DEC-25	1,18,80
6509	PITHORAGARH	V	N	392	N	220202109 07 00 42	01-DEC-25	23-DEC-25	2,18,40
6510	PITHORAGARH	V	N	393	N	220202109 07 00 51	01-DEC-25	23-DEC-25	10,50
6511	PITHORAGARH	V	N	403	N	220202109 07 00 22	01-DEC-25	26-DEC-25	2,38,65
6512	PITHORAGARH	V	N	405	N	220202109 07 00 26	01-DEC-25	26-DEC-25	1,95,30

DDO- 38056492 HEADMASTER HEAD MASTER GHSS BUNGALI GANGOLIHAT PITHORAGARH

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DDO- 38056492 HEADMASTER HEAD MASTER GHSS BUNGALI GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6513	PITHORAGARH	V	N	71	N	220202109 03 00 03	01-DEC-25	01-DEC-25	42,00
6514	PITHORAGARH	V	N	71	N	220202109 03 00 01	01-DEC-25	01-DEC-25	72,42
6515	PITHORAGARH	V	N	71	N	220202109 03 00 06	01-DEC-25	01-DEC-25	6,55
6516	PITHORAGARH	V	N	80	N	220202109 03 00 06	01-DEC-25	01-DEC-25	2,75,30
6517	PITHORAGARH	V	N	80	N	220202109 03 00 01	01-DEC-25	01-DEC-25	37,10,00
6518	PITHORAGARH	V	N	80	N	220202109 03 00 03	01-DEC-25	01-DEC-25	25,43,12

DDO- 38056493 HEADMASTER HEAD MASTER GHSS KOTHERA GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6519	PITHORAGARH	V	N	118	N	220202109 03 00 01	01-DEC-25	01-DEC-25	59,81,00
6520	PITHORAGARH	V	N	118	N	220202109 03 00 03	01-DEC-25	01-DEC-25	41,86,70
6521	PITHORAGARH	V	N	118	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,70,20
6522	PITHORAGARH	V	N	267	N	220202109 03 00 06	01-DEC-25	12-DEC-25	19,65
6523	PITHORAGARH	V	N	267	N	220202109 03 00 01	01-DEC-25	12-DEC-25	2,17,26
6524	PITHORAGARH	V	N	267	N	220202109 03 00 03	01-DEC-25	12-DEC-25	1,26,01

DDO- 38056497 HEADMASTER HEAD MASTER GHSS TIMTA GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6525	PITHORAGARH	V	N	32	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,01,39
6526	PITHORAGARH	V	N	32	N	220202109 03 00 06	01-DEC-25	01-DEC-25	9,17
6527	PITHORAGARH	V	N	32	N	220202109 03 00 03	01-DEC-25	01-DEC-25	58,81
6528	PITHORAGARH	V	N	97	N	220202109 03 00 01	01-DEC-25	01-DEC-25	52,67,00
6529	PITHORAGARH	V	N	97	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,63,00
6530	PITHORAGARH	V	N	97	N	220202109 03 00 03	01-DEC-25	01-DEC-25	36,33,02

DDO- 38056498 HEADMASTER HEAD MASTER GHSS BHULIGAON GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6531	PITHORAGARH	V	N	140	N	220202109 03 00 03	01-DEC-25	02-DEC-25	1,68,01
6532	PITHORAGARH	V	N	140	N	220202109 03 00 01	01-DEC-25	02-DEC-25	2,89,68
6533	PITHORAGARH	V	N	140	N	220202109 03 00 06	01-DEC-25	02-DEC-25	26,19
6534	PITHORAGARH	V	N	142	N	220202109 03 00 03	01-DEC-25	02-DEC-25	37,14,55
6535	PITHORAGARH	V	N	142	N	220202109 03 00 01	01-DEC-25	02-DEC-25	54,61,00
6536	PITHORAGARH	V	N	142	N	220202109 03 00 06	01-DEC-25	02-DEC-25	4,03,80
6537	PITHORAGARH	V	N	332	N	220202109 03 00 04	01-DEC-25	19-DEC-25	23,30
6538	PITHORAGARH	V	N	342	N	220202109 03 00 04	01-DEC-25	19-DEC-25	21,90
6539	PITHORAGARH	V	N	349	N	220202109 03 00 04	01-DEC-25	19-DEC-25	35,55

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DDO- 38056498 HEADMASTER HEAD MASTER GHSS BHULIGAON GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6540	PITHORAGARH	V	N	78	N	220202109 03 00 08	01-DEC-25	04-DEC-25	1,10,50
6541	PITHORAGARH	V	N	80	N	220202109 03 00 08	01-DEC-25	04-DEC-25	3,90,00

DDO- 38056499 HEADMASTER HEAD MASTER GHSS POKHARI GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6542	PITHORAGARH	V	N	296	N	220202109 03 00 22	01-DEC-25	17-DEC-25	17,30
6543	PITHORAGARH	V	N	86	N	220202109 03 00 01	01-DEC-25	01-DEC-25	42,82,00
6544	PITHORAGARH	V	N	86	N	220202109 03 00 03	01-DEC-25	01-DEC-25	29,43,52
6545	PITHORAGARH	V	N	86	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,13,20

DDO- 38056500 HEADMASTER HEAD MASTER GHSS PAWWADHAR GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6546	PITHORAGARH	V	N	49	N	220202109 03 00 01	01-DEC-25	01-DEC-25	4,49,00
6547	PITHORAGARH	V	N	49	N	220202109 03 00 06	01-DEC-25	01-DEC-25	40,60
6548	PITHORAGARH	V	N	49	N	220202109 03 00 03	01-DEC-25	01-DEC-25	2,60,42
6549	PITHORAGARH	V	N	87	N	220202109 03 00 22	01-DEC-25	05-DEC-25	41,00
6550	PITHORAGARH	V	N	89	N	220202109 03 00 01	01-DEC-25	01-DEC-25	43,14,00
6551	PITHORAGARH	V	N	89	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,17,50
6552	PITHORAGARH	V	N	89	N	220202109 03 00 03	01-DEC-25	01-DEC-25	29,12,04

DDO- 38057572 HEADMASTER HEAD MASTER GGHSS TAMANAULI GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6553	PITHORAGARH	V	N	295	N	220202109 03 00 25	01-DEC-25	17-DEC-25	48,27
6554	PITHORAGARH	V	N	41	N	220202109 03 00 01	01-DEC-25	01-DEC-25	38,30,00
6555	PITHORAGARH	V	N	41	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,13,20
6556	PITHORAGARH	V	N	41	N	220202109 03 00 03	01-DEC-25	01-DEC-25	24,65,48

DDO- 38064504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6557	PITHORAGARH	V	N	1	N	220202101 04 00 03	01-DEC-25	01-DEC-25	20,16,70
6558	PITHORAGARH	V	N	1	N	220202101 04 00 06	01-DEC-25	01-DEC-25	2,74,90
6559	PITHORAGARH	V	N	1	N	220202101 04 00 01	01-DEC-25	01-DEC-25	28,81,00
6560	PITHORAGARH	V	N	126	N	220202109 16 00 08	01-DEC-25	08-DEC-25	2,77,07,55
6561	PITHORAGARH	V	N	221	N	220202109 03 00 06	01-DEC-25	05-DEC-25	92,00
6562	PITHORAGARH	V	N	221	N	220202109 03 00 01	01-DEC-25	05-DEC-25	9,52,00
6563	PITHORAGARH	V	N	221	N	220202109 03 00 03	01-DEC-25	05-DEC-25	6,66,40

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DDO- 38064518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY MUNSARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6564	PITHORAGARH	V	N	188	N	220201101 04 00 03	01-DEC-25	03-DEC-25	8,22,26,69
6565	PITHORAGARH	V	N	188	N	220201101 04 00 01	01-DEC-25	03-DEC-25	11,76,38,60
6566	PITHORAGARH	V	N	188	N	220201101 04 00 06	01-DEC-25	03-DEC-25	99,79,20
6567	PITHORAGARH	V	N	2	N	220201104 05 00 06	01-DEC-25	01-DEC-25	1,76,00
6568	PITHORAGARH	V	N	2	N	220201104 05 00 01	01-DEC-25	01-DEC-25	16,54,00
6569	PITHORAGARH	V	N	2	N	220201104 05 00 03	01-DEC-25	01-DEC-25	11,57,80
6570	PITHORAGARH	V	N	208	N	220201101 04 00 01	01-DEC-25	05-DEC-25	4,11,42
6571	PITHORAGARH	V	N	208	N	220201101 04 00 03	01-DEC-25	05-DEC-25	2,38,63
6572	PITHORAGARH	V	N	208	N	220201101 04 00 06	01-DEC-25	05-DEC-25	34,78
6573	PITHORAGARH	V	N	218	N	220201101 04 00 01	01-DEC-25	05-DEC-25	2,59,60
6574	PITHORAGARH	V	N	218	N	220201101 04 00 06	01-DEC-25	05-DEC-25	28,23
6575	PITHORAGARH	V	N	218	N	220201101 04 00 03	01-DEC-25	05-DEC-25	1,42,78
6576	PITHORAGARH	V	N	232	N	220201101 04 00 01	01-DEC-25	08-DEC-25	1,33,83
6577	PITHORAGARH	V	N	232	N	220201101 04 00 03	01-DEC-25	08-DEC-25	77,62
6578	PITHORAGARH	V	N	232	N	220201101 04 00 06	01-DEC-25	08-DEC-25	14,12
6579	PITHORAGARH	V	N	299	N	220201101 04 00 01	01-DEC-25	18-DEC-25	2,49,73
6580	PITHORAGARH	V	N	300	N	220201101 04 00 01	01-DEC-25	18-DEC-25	3,15,04
6581	PITHORAGARH	V	N	304	N	220201101 04 00 25	01-DEC-25	18-DEC-25	5,48,14
6582	PITHORAGARH	V	N	86	N	220201102 18 00 08	01-DEC-25	05-DEC-25	10,00,00

DDO- 38064572 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE MUNSARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6583	PITHORAGARH	V	N	1	N	220203103 03 00 25	01-DEC-25	01-DEC-25	1,03,49
6584	PITHORAGARH	V	N	147	N	220203103 03 00 06	01-DEC-25	02-DEC-25	8,04,80
6585	PITHORAGARH	V	N	147	N	220203103 03 00 03	01-DEC-25	02-DEC-25	64,79,20
6586	PITHORAGARH	V	N	147	N	220203103 03 00 01	01-DEC-25	02-DEC-25	92,56,00
6587	PITHORAGARH	V	N	29	N	220203103 03 00 08	01-DEC-25	02-DEC-25	20,30,00
6588	PITHORAGARH	V	N	30	N	220203103 03 00 08	01-DEC-25	02-DEC-25	7,32,61
6589	PITHORAGARH	V	N	31	N	220203103 03 00 08	01-DEC-25	02-DEC-25	9,45,56
6590	PITHORAGARH	V	N	47	N	220203103 03 00 42	01-DEC-25	03-DEC-25	6,00,00
6591	PITHORAGARH	V	N	67	N	220203103 03 00 27	01-DEC-25	04-DEC-25	2,20,58

DDO- 38065080 PRINCIPAL PRINCIPAL GGIC NAMJALA MUNARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6592	PITHORAGARH	V	N	182	N	220202109 03 00 06	01-DEC-25	02-DEC-25	3,55,50
6593	PITHORAGARH	V	N	182	N	220202109 03 00 01	01-DEC-25	02-DEC-25	37,26,00
6594	PITHORAGARH	V	N	182	N	220202109 03 00 03	01-DEC-25	02-DEC-25	24,46,56

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DDO- 38065080 PRINCIPAL PRINCIPAL GGIC NAMJALA MUNAYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6595	PITHORAGARH	V	N	233	N	220202109 03 00 06	01-DEC-25	08-DEC-25	65,30
6596	PITHORAGARH	V	N	233	N	220202109 03 00 03	01-DEC-25	08-DEC-25	3,69,63
6597	PITHORAGARH	V	N	233	N	220202109 03 00 01	01-DEC-25	08-DEC-25	6,37,29
6598	PITHORAGARH	V	N	422	N	220202109 03 00 20	01-DEC-25	30-DEC-25	1,17,00
6599	PITHORAGARH	V	N	423	N	220202109 03 00 22	01-DEC-25	30-DEC-25	1,17,00

DDO- 38065698 PRINCIPAL PRINCIPAL GIC UCHHETI MUNSAYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6600	PITHORAGARH	V	N	214	N	220202109 03 00 03	01-DEC-25	05-DEC-25	7,81,26
6601	PITHORAGARH	V	N	214	N	220202109 03 00 06	01-DEC-25	05-DEC-25	1,38,00
6602	PITHORAGARH	V	N	214	N	220202109 03 00 01	01-DEC-25	05-DEC-25	13,47,00
6603	PITHORAGARH	V	N	215	N	220202109 03 00 01	01-DEC-25	05-DEC-25	5,35,90
6604	PITHORAGARH	V	N	215	N	220202109 03 00 03	01-DEC-25	05-DEC-25	3,10,82
6605	PITHORAGARH	V	N	215	N	220202109 03 00 06	01-DEC-25	05-DEC-25	54,91
6606	PITHORAGARH	V	N	3	N	220202109 03 00 06	01-DEC-25	01-DEC-25	1,89,00
6607	PITHORAGARH	V	N	3	N	220202109 03 00 03	01-DEC-25	01-DEC-25	15,72,20
6608	PITHORAGARH	V	N	3	N	220202109 03 00 01	01-DEC-25	01-DEC-25	22,46,00

DDO- 38065701 PRINCIPAL PRINCIPAL GIC MADKOT MUNSAYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6609	PITHORAGARH	V	N	234	N	220202109 03 00 03	01-DEC-25	08-DEC-25	6,80,46
6610	PITHORAGARH	V	N	234	N	220202109 03 00 06	01-DEC-25	08-DEC-25	1,20,21
6611	PITHORAGARH	V	N	234	N	220202109 03 00 01	01-DEC-25	08-DEC-25	11,73,19
6612	PITHORAGARH	V	N	324	N	220202109 03 00 01	01-DEC-25	24-DEC-25	2,47,07
6613	PITHORAGARH	V	N	324	N	220202109 03 00 03	01-DEC-25	24-DEC-25	1,30,95
6614	PITHORAGARH	V	N	324	N	220202109 03 00 06	01-DEC-25	24-DEC-25	21,82
6615	PITHORAGARH	V	N	325	N	220202109 03 00 03	01-DEC-25	24-DEC-25	2,31,08
6616	PITHORAGARH	V	N	325	N	220202109 03 00 01	01-DEC-25	24-DEC-25	4,36,00
6617	PITHORAGARH	V	N	325	N	220202109 03 00 06	01-DEC-25	24-DEC-25	38,50
6618	PITHORAGARH	V	N	326	N	220202109 03 00 03	01-DEC-25	24-DEC-25	2,39,80
6619	PITHORAGARH	V	N	326	N	220202109 03 00 06	01-DEC-25	24-DEC-25	38,50
6620	PITHORAGARH	V	N	326	N	220202109 03 00 01	01-DEC-25	24-DEC-25	4,36,00
6621	PITHORAGARH	V	N	327	N	220202109 03 00 03	01-DEC-25	24-DEC-25	2,39,80
6622	PITHORAGARH	V	N	327	N	220202109 03 00 01	01-DEC-25	24-DEC-25	4,36,00
6623	PITHORAGARH	V	N	327	N	220202109 03 00 06	01-DEC-25	24-DEC-25	38,50
6624	PITHORAGARH	V	N	328	N	220202109 03 00 03	01-DEC-25	24-DEC-25	2,39,80
6625	PITHORAGARH	V	N	328	N	220202109 03 00 06	01-DEC-25	24-DEC-25	38,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6626	PITHORAGARH	V	N	328	N	220202109 03 00 01	01-DEC-25	24-DEC-25	4,36,00
6627	PITHORAGARH	V	N	329	N	220202109 03 00 01	01-DEC-25	24-DEC-25	4,36,00
6628	PITHORAGARH	V	N	329	N	220202109 03 00 03	01-DEC-25	24-DEC-25	2,39,80
6629	PITHORAGARH	V	N	329	N	220202109 03 00 06	01-DEC-25	24-DEC-25	38,50
6630	PITHORAGARH	V	N	4	N	220202109 03 00 03	01-DEC-25	01-DEC-25	33,39,12
6631	PITHORAGARH	V	N	4	N	220202109 03 00 01	01-DEC-25	01-DEC-25	52,33,80
6632	PITHORAGARH	V	N	4	N	220202109 03 00 06	01-DEC-25	01-DEC-25	4,64,30
6633	PITHORAGARH	V	N	413	N	220202109 03 00 01	01-DEC-25	30-DEC-25	2,18,20
6634	PITHORAGARH	V	N	413	N	220202109 03 00 06	01-DEC-25	30-DEC-25	29,75
6635	PITHORAGARH	V	N	413	N	220202109 03 00 03	01-DEC-25	30-DEC-25	76,20

DDO- 38065702 PRINCIPAL PRINCIPAL GIC MAWANI DAWANI MUNSARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6636	PITHORAGARH	V	N	5	N	220202109 03 00 01	01-DEC-25	01-DEC-25	54,89,00
6637	PITHORAGARH	V	N	5	N	220202109 03 00 03	01-DEC-25	01-DEC-25	37,34,54
6638	PITHORAGARH	V	N	5	N	220202109 03 00 06	01-DEC-25	01-DEC-25	4,33,50

DDO- 38065703 PRINCIPAL PRINCIPAL GIC MUNSARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6639	PITHORAGARH	V	N	171	N	220202109 03 00 01	01-DEC-25	02-DEC-25	98,20,00
6640	PITHORAGARH	V	N	171	N	220202109 03 00 03	01-DEC-25	02-DEC-25	67,12,36
6641	PITHORAGARH	V	N	171	N	220202109 03 00 06	01-DEC-25	02-DEC-25	7,95,60
6642	PITHORAGARH	V	N	287	N	220202109 03 00 22	01-DEC-25	17-DEC-25	1,17,00
6643	PITHORAGARH	V	N	290	N	220202109 03 00 20	01-DEC-25	17-DEC-25	1,17,00
6644	PITHORAGARH	V	N	308	N	220202109 03 00 06	01-DEC-25	19-DEC-25	66,78
6645	PITHORAGARH	V	N	308	N	220202109 03 00 01	01-DEC-25	19-DEC-25	6,51,78
6646	PITHORAGARH	V	N	308	N	220202109 03 00 03	01-DEC-25	19-DEC-25	3,78,03

DDO- 38065704 PRINCIPAL PRINCIPLE GIC SAINRANTHI, MUNSARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6647	PITHORAGARH	V	N	6	N	220202109 03 00 01	01-DEC-25	01-DEC-25	3,19,00
6648	PITHORAGARH	V	N	6	N	220202109 03 00 03	01-DEC-25	01-DEC-25	2,23,30
6649	PITHORAGARH	V	N	6	N	220202109 03 00 06	01-DEC-25	01-DEC-25	33,50

DDO- 38066528 HEADMASTER HEAD MASTER GHSS RANTHI MUNSARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 38066528 HEADMASTER HEAD MASTER GHSS RANTHI MUNSARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6650	PITHORAGARH	V	N	19	N	220202109 03 00 06	01-DEC-25	01-DEC-25	2,37,50
6651	PITHORAGARH	V	N	19	N	220202109 03 00 01	01-DEC-25	01-DEC-25	33,62,00
6652	PITHORAGARH	V	N	19	N	220202109 03 00 03	01-DEC-25	01-DEC-25	23,53,40
6653	PITHORAGARH	V	N	2	N	220202109 03 00 08	01-DEC-25	01-DEC-25	1,95,00

DDO- 38074576 PRINCIPAL DEGREE COLLEGE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6654	PITHORAGARH	V	N	111	N	220203103 03 00 08	01-DEC-25	06-DEC-25	7,00,00
6655	PITHORAGARH	V	N	282	N	220203103 03 00 10	01-DEC-25	17-DEC-25	54,05
6656	PITHORAGARH	V	N	301	N	220203103 03 00 03	01-DEC-25	18-DEC-25	29,08,87
6657	PITHORAGARH	V	N	301	N	220203103 03 00 01	01-DEC-25	18-DEC-25	82,67,94
6658	PITHORAGARH	V	N	83	N	220203103 03 00 03	01-DEC-25	01-DEC-25	35,64,81
6659	PITHORAGARH	V	N	83	N	220203103 03 00 06	01-DEC-25	01-DEC-25	3,54,50
6660	PITHORAGARH	V	N	83	N	220203103 03 00 01	01-DEC-25	01-DEC-25	51,16,00
6661	PITHORAGARH	V	N	95	N	220203103 03 00 04	01-DEC-25	05-DEC-25	85,31
6662	PITHORAGARH	V	N	97	N	220203103 03 00 10	01-DEC-25	06-DEC-25	1,88,59
6663	PITHORAGARH	V	N	98	N	220203103 03 00 08	01-DEC-25	06-DEC-25	11,86,76

DDO- 38075071 PRINCIPAL PRINCIPAL GGIC THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6664	PITHORAGARH	V	N	189	N	220202109 03 00 06	01-DEC-25	02-DEC-25	4,84,70
6665	PITHORAGARH	V	N	189	N	220202109 03 00 03	01-DEC-25	02-DEC-25	46,66,92
6666	PITHORAGARH	V	N	189	N	220202109 03 00 01	01-DEC-25	02-DEC-25	67,44,00

DDO- 38075632 PRINCIPAL PRINCIPAL GIC PANKHU THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6667	PITHORAGARH	V	N	123	N	220202109 03 00 06	01-DEC-25	01-DEC-25	48,47
6668	PITHORAGARH	V	N	123	N	220202109 03 00 03	01-DEC-25	01-DEC-25	3,10,83
6669	PITHORAGARH	V	N	123	N	220202109 03 00 01	01-DEC-25	01-DEC-25	5,35,91
6670	PITHORAGARH	V	N	144	N	220202109 03 00 01	01-DEC-25	01-DEC-25	94,51,00
6671	PITHORAGARH	V	N	144	N	220202109 03 00 03	01-DEC-25	01-DEC-25	64,52,26
6672	PITHORAGARH	V	N	144	N	220202109 03 00 06	01-DEC-25	01-DEC-25	6,84,50

DDO- 38075658 PRINCIPAL PRINCIPAL GIC THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6673	PITHORAGARH	V	N	197	N	220202109 03 00 03	01-DEC-25	03-DEC-25	52,35,30

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DDO- 38075658 PRINCIPAL PRINCIPAL GIC THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6674	PITHORAGARH	V	N	197	N	220202109 03 00 06	01-DEC-25	03-DEC-25	5,19,20
6675	PITHORAGARH	V	N	197	N	220202109 03 00 01	01-DEC-25	03-DEC-25	74,79,00
6676	PITHORAGARH	V	N	259	N	220202109 03 00 03	01-DEC-25	11-DEC-25	2,85,78
6677	PITHORAGARH	V	N	259	N	220202109 03 00 01	01-DEC-25	11-DEC-25	4,49,00
6678	PITHORAGARH	V	N	259	N	220202109 03 00 06	01-DEC-25	11-DEC-25	40,60
6679	PITHORAGARH	V	N	276	N	220202109 03 00 01	01-DEC-25	16-DEC-25	1,01,39
6680	PITHORAGARH	V	N	276	N	220202109 03 00 03	01-DEC-25	16-DEC-25	58,80
6681	PITHORAGARH	V	N	276	N	220202109 03 00 06	01-DEC-25	16-DEC-25	9,17

DDO- 38075679 PRINCIPAL PRINCIPAL GIC MUWANI THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6682	PITHORAGARH	V	N	143	N	220202109 03 00 06	01-DEC-25	01-DEC-25	8,66,70
6683	PITHORAGARH	V	N	143	N	220202109 03 00 03	01-DEC-25	01-DEC-25	77,58,30
6684	PITHORAGARH	V	N	143	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,12,01,00
6685	PITHORAGARH	V	N	241	N	220202109 03 00 01	01-DEC-25	10-DEC-25	1,01,39
6686	PITHORAGARH	V	N	241	N	220202109 03 00 06	01-DEC-25	10-DEC-25	10,39
6687	PITHORAGARH	V	N	241	N	220202109 03 00 03	01-DEC-25	10-DEC-25	55,76
6688	PITHORAGARH	V	N	95	N	220202109 03 00 06	01-DEC-25	01-DEC-25	22,26
6689	PITHORAGARH	V	N	95	N	220202109 03 00 03	01-DEC-25	01-DEC-25	1,26,01
6690	PITHORAGARH	V	N	95	N	220202109 03 00 01	01-DEC-25	01-DEC-25	2,17,26

DDO- 38076464 HEADMASTER HEAD MASTER GHSS BHATIGAON THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6691	PITHORAGARH	V	N	145	N	220202109 03 00 01	01-DEC-25	01-DEC-25	28,21,00
6692	PITHORAGARH	V	N	145	N	220202109 03 00 06	01-DEC-25	01-DEC-25	1,74,30
6693	PITHORAGARH	V	N	145	N	220202109 03 00 03	01-DEC-25	01-DEC-25	19,74,70

DDO- 38076466 HEADMASTER HEAD MASTER GHSS PREMNAGAR THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6694	PITHORAGARH	V	N	120	N	220202109 03 00 06	01-DEC-25	01-DEC-25	5,43,80
6695	PITHORAGARH	V	N	120	N	220202109 03 00 03	01-DEC-25	01-DEC-25	54,70,54
6696	PITHORAGARH	V	N	120	N	220202109 03 00 01	01-DEC-25	01-DEC-25	79,69,00
6697	PITHORAGARH	V	N	83	N	220202109 03 00 08	01-DEC-25	05-DEC-25	5,85,00

DDO- 38076469 HEADMASTER HEAD MASTER GHSS AAMTHAL THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6698	PITHORAGARH	V	N	36	N	220202109 03 00 03	01-DEC-25	01-DEC-25	25,06,00
6699	PITHORAGARH	V	N	36	N	220202109 03 00 01	01-DEC-25	01-DEC-25	35,80,00
6700	PITHORAGARH	V	N	36	N	220202109 03 00 06	01-DEC-25	01-DEC-25	2,41,20

DDO- 38076482 HEADMASTER HEAD MASTER GHSS DHARAKOLI THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6701	PITHORAGARH	V	N	103	N	220202109 03 00 22	01-DEC-25	06-DEC-25	65,00
6702	PITHORAGARH	V	N	154	N	220202109 03 00 27	01-DEC-25	08-DEC-25	11,00
6703	PITHORAGARH	V	N	157	N	220202109 03 00 20	01-DEC-25	08-DEC-25	1,17,00
6704	PITHORAGARH	V	N	60	N	220202109 03 00 03	01-DEC-25	01-DEC-25	29,17,60
6705	PITHORAGARH	V	N	60	N	220202109 03 00 01	01-DEC-25	01-DEC-25	41,68,00
6706	PITHORAGARH	V	N	60	N	220202109 03 00 06	01-DEC-25	01-DEC-25	2,75,30
6707	PITHORAGARH	V	N	79	N	220202109 03 00 22	01-DEC-25	04-DEC-25	52,00

DDO- 38076483 HEADMASTER HEAD MASTER GHSS DHASAD THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6708	PITHORAGARH	V	N	93	N	220202109 03 00 01	01-DEC-25	01-DEC-25	47,77,00
6709	PITHORAGARH	V	N	93	N	220202109 03 00 03	01-DEC-25	01-DEC-25	33,43,90
6710	PITHORAGARH	V	N	93	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,04,50

DDO- 38076485 HEADMASTER HEAD MASTER GHSS MASMOLI THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6711	PITHORAGARH	V	N	146	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,45,20
6712	PITHORAGARH	V	N	146	N	220202109 03 00 03	01-DEC-25	01-DEC-25	37,12,10
6713	PITHORAGARH	V	N	146	N	220202109 03 00 01	01-DEC-25	01-DEC-25	53,03,00

DDO- 38076487 HEADMASTER HEAD MASTER GHSS SAUGAON THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6714	PITHORAGARH	V	N	69	N	220202109 03 00 06	01-DEC-25	01-DEC-25	2,60,80
6715	PITHORAGARH	V	N	69	N	220202109 03 00 03	01-DEC-25	01-DEC-25	28,81,20
6716	PITHORAGARH	V	N	69	N	220202109 03 00 01	01-DEC-25	01-DEC-25	41,16,00

DDO- 38084578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE NARAYANNAGAR ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6717	PITHORAGARH	V	N	127	N	220203103 03 00 20	01-DEC-25	08-DEC-25	48,60
6718	PITHORAGARH	V	N	14	N	220203103 03 00 27	01-DEC-25	01-DEC-25	49,82

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DDO- 38084578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE NARAYANNAGAR ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6719	PITHORAGARH	V	N	176	N	220203103 03 00 27	01-DEC-25	09-DEC-25	2,20,58
6720	PITHORAGARH	V	N	21	N	220203103 03 00 08	01-DEC-25	01-DEC-25	27,39,49
6721	PITHORAGARH	V	N	217	N	220203103 03 00 26	01-DEC-25	11-DEC-25	4,90,80
6722	PITHORAGARH	V	N	30	N	220203103 03 00 03	01-DEC-25	01-DEC-25	1,09,27,22
6723	PITHORAGARH	V	N	30	N	220203103 03 00 01	01-DEC-25	01-DEC-25	1,55,99,00
6724	PITHORAGARH	V	N	30	N	220203103 03 00 06	01-DEC-25	01-DEC-25	12,23,03
6725	PITHORAGARH	V	N	360	N	220203103 03 00 25	01-DEC-25	20-DEC-25	58,68
6726	PITHORAGARH	V	N	362	N	220203103 03 00 25	01-DEC-25	20-DEC-25	20,38
6727	PITHORAGARH	V	N	390	N	220203103 03 00 43	01-DEC-25	23-DEC-25	2,49,88
6728	PITHORAGARH	V	N	49	N	220203103 03 00 08	01-DEC-25	03-DEC-25	7,00,00

DDO- 38085685 PRINCIPAL PRINCIPAL GIC NARAYANNAGAR ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6729	PITHORAGARH	V	N	10	N	220202109 03 00 25	01-DEC-25	01-DEC-25	38,06
6730	PITHORAGARH	V	N	15	N	220202109 03 00 03	01-DEC-25	01-DEC-25	65,33,10
6731	PITHORAGARH	V	N	15	N	220202109 03 00 06	01-DEC-25	01-DEC-25	6,88,10
6732	PITHORAGARH	V	N	15	N	220202109 03 00 01	01-DEC-25	01-DEC-25	93,37,60
6733	PITHORAGARH	V	N	20	N	220202109 03 00 25	01-DEC-25	01-DEC-25	5,42
6734	PITHORAGARH	V	N	358	N	220202109 03 00 25	01-DEC-25	20-DEC-25	12,91
6735	PITHORAGARH	V	N	363	N	220202109 03 00 25	01-DEC-25	20-DEC-25	2,21
6736	PITHORAGARH	V	N	364	N	220202109 03 00 22	01-DEC-25	20-DEC-25	2,24,21
6737	PITHORAGARH	V	N	391	N	220202109 03 00 22	01-DEC-25	23-DEC-25	1,75,79

DDO- 38085687 PRINCIPAL PRINCIPAL GIC ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6738	PITHORAGARH	V	N	119	N	220202109 03 00 03	01-DEC-25	01-DEC-25	69,70,62
6739	PITHORAGARH	V	N	119	N	220202109 03 00 06	01-DEC-25	01-DEC-25	7,60,25
6740	PITHORAGARH	V	N	119	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,00,35,00
6741	PITHORAGARH	V	N	216	N	220202109 03 00 25	01-DEC-25	11-DEC-25	1,15,20

DDO- 38086504 HEADMASTER HEAD MASTER GHSS BAGDIHAT ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6742	PITHORAGARH	V	N	127	N	220202109 03 00 01	01-DEC-25	01-DEC-25	42,53,00
6743	PITHORAGARH	V	N	127	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,60,50
6744	PITHORAGARH	V	N	127	N	220202109 03 00 03	01-DEC-25	01-DEC-25	29,23,22
6745	PITHORAGARH	V	N	138	N	220202109 03 00 08	01-DEC-25	08-DEC-25	5,85,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6746	PITHORAGARH	V	N	273	N	220202109 03 00 25	01-DEC-25	16-DEC-25	45,89

DDO- 38086506 HEADMASTER HEAD MASTER GHSS SILAUNI ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6747	PITHORAGARH	V	N	148	N	220202109 03 00 22	01-DEC-25	08-DEC-25	19,80
6748	PITHORAGARH	V	N	16	N	220202109 03 00 01	01-DEC-25	01-DEC-25	42,58,00
6749	PITHORAGARH	V	N	16	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,24,00
6750	PITHORAGARH	V	N	16	N	220202109 03 00 03	01-DEC-25	01-DEC-25	29,80,60
6751	PITHORAGARH	V	N	276	N	220202109 03 00 04	01-DEC-25	16-DEC-25	38,00
6752	PITHORAGARH	V	N	280	N	220202109 03 00 04	01-DEC-25	16-DEC-25	28,50

DDO- 38095699 PRINCIPAL PRINCIPAL GIC BANSBAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6753	PITHORAGARH	V	N	212	N	220202109 03 00 01	01-DEC-25	05-DEC-25	50,53,00
6754	PITHORAGARH	V	N	212	N	220202109 03 00 03	01-DEC-25	05-DEC-25	35,37,10
6755	PITHORAGARH	V	N	212	N	220202109 03 00 06	01-DEC-25	05-DEC-25	4,16,50
6756	PITHORAGARH	V	N	275	N	220202109 03 00 01	01-DEC-25	15-DEC-25	4,49,00
6757	PITHORAGARH	V	N	275	N	220202109 03 00 06	01-DEC-25	15-DEC-25	46,00
6758	PITHORAGARH	V	N	275	N	220202109 03 00 03	01-DEC-25	15-DEC-25	2,60,42
6759	PITHORAGARH	V	N	322	N	220202109 03 00 01	01-DEC-25	23-DEC-25	2,17,26
6760	PITHORAGARH	V	N	322	N	220202109 03 00 06	01-DEC-25	23-DEC-25	22,26
6761	PITHORAGARH	V	N	322	N	220202109 03 00 03	01-DEC-25	23-DEC-25	1,26,01
6762	PITHORAGARH	V	N	343	N	220202109 03 00 22	01-DEC-25	19-DEC-25	1,17,00
6763	PITHORAGARH	V	N	348	N	220202109 03 00 20	01-DEC-25	19-DEC-25	1,17,00
6764	PITHORAGARH	V	N	418	N	220202109 03 00 01	01-DEC-25	30-DEC-25	2,45,00
6765	PITHORAGARH	V	N	418	N	220202109 03 00 06	01-DEC-25	30-DEC-25	28,00
6766	PITHORAGARH	V	N	418	N	220202109 03 00 03	01-DEC-25	30-DEC-25	1,71,50

DDO- 38095700 PRINCIPAL GIC KOTAPANDRAPALA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6767	PITHORAGARH	V	N	194	N	220202109 03 00 03	01-DEC-25	03-DEC-25	2,52,02
6768	PITHORAGARH	V	N	194	N	220202109 03 00 01	01-DEC-25	03-DEC-25	4,34,51
6769	PITHORAGARH	V	N	194	N	220202109 03 00 06	01-DEC-25	03-DEC-25	44,52
6770	PITHORAGARH	V	N	84	N	220202109 03 00 03	01-DEC-25	01-DEC-25	23,25,44
6771	PITHORAGARH	V	N	84	N	220202109 03 00 01	01-DEC-25	01-DEC-25	34,76,00
6772	PITHORAGARH	V	N	84	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,30,90

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DDO- 38095704 PRINCIPAL PRINCIPAL GIC DOR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6773	PITHORAGARH	V	N	166	N	220202109 03 00 06	01-DEC-25	02-DEC-25	4,61,50
6774	PITHORAGARH	V	N	166	N	220202109 03 00 03	01-DEC-25	02-DEC-25	39,90,72
6775	PITHORAGARH	V	N	166	N	220202109 03 00 01	01-DEC-25	02-DEC-25	57,78,00
6776	PITHORAGARH	V	N	220	N	220202109 03 00 06	01-DEC-25	05-DEC-25	23,74
6777	PITHORAGARH	V	N	220	N	220202109 03 00 03	01-DEC-25	05-DEC-25	1,34,41
6778	PITHORAGARH	V	N	220	N	220202109 03 00 01	01-DEC-25	05-DEC-25	2,31,74

DDO- 38095705 PRINCIPAL PRINCIPAL GIC TEZAM

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6779	PITHORAGARH	V	N	195	N	220202109 03 00 01	01-DEC-25	03-DEC-25	58,55,00
6780	PITHORAGARH	V	N	195	N	220202109 03 00 06	01-DEC-25	03-DEC-25	4,93,10
6781	PITHORAGARH	V	N	195	N	220202109 03 00 03	01-DEC-25	03-DEC-25	39,90,74
6782	PITHORAGARH	V	N	216	N	220202109 03 00 01	01-DEC-25	05-DEC-25	4,63,48
6783	PITHORAGARH	V	N	216	N	220202109 03 00 03	01-DEC-25	05-DEC-25	2,68,82
6784	PITHORAGARH	V	N	216	N	220202109 03 00 06	01-DEC-25	05-DEC-25	47,48

DDO- 38095706 PRINCIPAL ELEMANTRY EDU PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6785	PITHORAGARH	V	N	103	N	220202109 03 00 06	01-DEC-25	01-DEC-25	4,94,80
6786	PITHORAGARH	V	N	103	N	220202109 03 00 01	01-DEC-25	01-DEC-25	61,01,00
6787	PITHORAGARH	V	N	103	N	220202109 03 00 03	01-DEC-25	01-DEC-25	42,16,82
6788	PITHORAGARH	V	N	420	N	220202109 03 00 06	01-DEC-25	30-DEC-25	46,00
6789	PITHORAGARH	V	N	420	N	220202109 03 00 03	01-DEC-25	30-DEC-25	2,60,42
6790	PITHORAGARH	V	N	420	N	220202109 03 00 01	01-DEC-25	30-DEC-25	4,49,00

DDO- 38096489 HEADMASTER GHSS KOTAKHARIK

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6791	PITHORAGARH	V	N	112	N	220202109 03 00 06	01-DEC-25	01-DEC-25	19,65
6792	PITHORAGARH	V	N	112	N	220202109 03 00 03	01-DEC-25	01-DEC-25	1,26,01
6793	PITHORAGARH	V	N	112	N	220202109 03 00 01	01-DEC-25	01-DEC-25	2,17,26
6794	PITHORAGARH	V	N	169	N	220202109 03 00 06	01-DEC-25	02-DEC-25	1,61
6795	PITHORAGARH	V	N	169	N	220202109 03 00 03	01-DEC-25	02-DEC-25	5,81
6796	PITHORAGARH	V	N	169	N	220202109 03 00 01	01-DEC-25	02-DEC-25	1,14,42
6797	PITHORAGARH	V	N	196	N	220202109 03 00 06	01-DEC-25	03-DEC-25	2,30,00
6798	PITHORAGARH	V	N	196	N	220202109 03 00 03	01-DEC-25	03-DEC-25	15,00,86
6799	PITHORAGARH	V	N	196	N	220202109 03 00 01	01-DEC-25	03-DEC-25	23,75,00

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DDO- 38096489 HEADMASTER GHSS KOTAKHARIK

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6800	PITHORAGARH	V	N	26	N	220202109 03 00 03	01-DEC-25	01-DEC-25	58,80
6801	PITHORAGARH	V	N	26	N	220202109 03 00 06	01-DEC-25	01-DEC-25	9,17
6802	PITHORAGARH	V	N	26	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,01,39
6803	PITHORAGARH	V	N	37	N	220202109 03 00 08	01-DEC-25	02-DEC-25	1,95,00

DDO- 38096520 HEADMASTER GHSS DHAMIGAON PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6804	PITHORAGARH	V	N	107	N	220202109 03 00 01	01-DEC-25	01-DEC-25	4,34,52
6805	PITHORAGARH	V	N	107	N	220202109 03 00 03	01-DEC-25	01-DEC-25	2,52,02
6806	PITHORAGARH	V	N	107	N	220202109 03 00 06	01-DEC-25	01-DEC-25	44,52
6807	PITHORAGARH	V	N	210	N	220202109 03 00 01	01-DEC-25	05-DEC-25	21,47,00
6808	PITHORAGARH	V	N	210	N	220202109 03 00 03	01-DEC-25	05-DEC-25	13,95,14
6809	PITHORAGARH	V	N	210	N	220202109 03 00 06	01-DEC-25	05-DEC-25	2,12,00

DDO- 38096521 HEADMASTER LT.SHRI PRUSHOTAM JOSHI GHSS KHATEDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6810	PITHORAGARH	V	N	253	N	220202109 03 00 01	01-DEC-25	10-DEC-25	1,38,16
6811	PITHORAGARH	V	N	254	N	220202109 03 00 03	01-DEC-25	10-DEC-25	9,82,20
6812	PITHORAGARH	V	N	254	N	220202109 03 00 06	01-DEC-25	10-DEC-25	1,07,90
6813	PITHORAGARH	V	N	254	N	220202109 03 00 01	01-DEC-25	10-DEC-25	14,55,00
6814	PITHORAGARH	V	N	321	N	220202109 03 00 01	01-DEC-25	23-DEC-25	2,89,68
6815	PITHORAGARH	V	N	321	N	220202109 03 00 03	01-DEC-25	23-DEC-25	1,68,01
6816	PITHORAGARH	V	N	321	N	220202109 03 00 06	01-DEC-25	23-DEC-25	29,68
6817	PITHORAGARH	V	N	323	N	220202109 03 00 06	01-DEC-25	23-DEC-25	92,00
6818	PITHORAGARH	V	N	323	N	220202109 03 00 03	01-DEC-25	23-DEC-25	5,20,84
6819	PITHORAGARH	V	N	323	N	220202109 03 00 01	01-DEC-25	23-DEC-25	8,98,00

DDO- 38096522 HEADMASTER GHSS MALLA BHAINKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6820	PITHORAGARH	V	N	274	N	220202109 03 00 01	01-DEC-25	15-DEC-25	60,00
6821	PITHORAGARH	V	N	274	N	220202109 03 00 03	01-DEC-25	15-DEC-25	34,80
6822	PITHORAGARH	V	N	384	N	220202109 03 00 22	01-DEC-25	23-DEC-25	1,17,00
6823	PITHORAGARH	V	N	386	N	220202109 03 00 20	01-DEC-25	23-DEC-25	1,17,00
6824	PITHORAGARH	V	N	82	N	220202109 03 00 01	01-DEC-25	01-DEC-25	26,99,00
6825	PITHORAGARH	V	N	82	N	220202109 03 00 03	01-DEC-25	01-DEC-25	17,81,54
6826	PITHORAGARH	V	N	82	N	220202109 03 00 06	01-DEC-25	01-DEC-25	2,68,50

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DDO- 38096523 PRINCIPAL ELEMANTRY EDU PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6827	PITHORAGARH	V	N	133	N	220202109 03 00 03	01-DEC-25	01-DEC-25	28,56,76
6828	PITHORAGARH	V	N	133	N	220202109 03 00 01	01-DEC-25	01-DEC-25	43,12,00
6829	PITHORAGARH	V	N	133	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,91,00
6830	PITHORAGARH	V	N	135	N	220202109 03 00 01	01-DEC-25	01-DEC-25	6,22,80
6831	PITHORAGARH	V	N	135	N	220202109 03 00 03	01-DEC-25	01-DEC-25	3,61,23
6832	PITHORAGARH	V	N	135	N	220202109 03 00 06	01-DEC-25	01-DEC-25	63,82
6833	PITHORAGARH	V	N	209	N	220202109 03 00 08	01-DEC-25	10-DEC-25	1,95,00
6834	PITHORAGARH	V	N	59	N	220202109 03 00 08	01-DEC-25	03-DEC-25	3,90,00

DDO- 38096524 PRINCIPAL ELMANTRY EDU PITHARAGH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6835	PITHORAGARH	V	N	108	N	220202109 03 00 11	01-DEC-25	06-DEC-25	24,00
6836	PITHORAGARH	V	N	117	N	220202109 03 00 01	01-DEC-25	01-DEC-25	36,39,00
6837	PITHORAGARH	V	N	117	N	220202109 03 00 03	01-DEC-25	01-DEC-25	23,85,66
6838	PITHORAGARH	V	N	117	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,42,50
6839	PITHORAGARH	V	N	200	N	220202109 03 00 04	01-DEC-25	10-DEC-25	30,00
6840	PITHORAGARH	V	N	206	N	220202109 03 00 04	01-DEC-25	10-DEC-25	82,00
6841	PITHORAGARH	V	N	44	N	220202109 03 00 08	01-DEC-25	02-DEC-25	5,85,00

DDO- 38104504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KANALICHHINA DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6842	PITHORAGARH	V	N	180	N	220202109 16 00 08	01-DEC-25	09-DEC-25	1,59,83,34
6843	PITHORAGARH	V	N	524	N	220202101 04 00 03	01-DEC-25	31-DEC-25	19,04,72
6844	PITHORAGARH	V	N	524	N	220202101 04 00 01	01-DEC-25	31-DEC-25	32,84,00
6845	PITHORAGARH	V	N	524	N	220202101 04 00 06	01-DEC-25	31-DEC-25	3,15,00

DDO- 38104518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTERY DEVALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6846	PITHORAGARH	V	N	136	N	220201102 18 00 08	01-DEC-25	08-DEC-25	6,00,00
6847	PITHORAGARH	V	N	227	N	220201101 07 00 42	01-DEC-25	12-DEC-25	1,40,00
6848	PITHORAGARH	V	N	311	N	220201101 04 00 03	01-DEC-25	19-DEC-25	12,76,00
6849	PITHORAGARH	V	N	311	N	220201101 04 00 01	01-DEC-25	19-DEC-25	26,03,46
6850	PITHORAGARH	V	N	311	N	220201101 04 00 06	01-DEC-25	19-DEC-25	2,59,80
6851	PITHORAGARH	V	N	313	N	220201101 04 00 01	01-DEC-25	19-DEC-25	4,27,93
6852	PITHORAGARH	V	N	313	N	220201101 04 00 03	01-DEC-25	19-DEC-25	2,00,75
6853	PITHORAGARH	V	N	313	N	220201101 04 00 06	01-DEC-25	19-DEC-25	1,09,68

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DDO- 38104518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTERY DEVALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6854	PITHORAGARH	V	N	509	N	220201101 04 00 01	01-DEC-25	31-DEC-25	12,23,02,20
6855	PITHORAGARH	V	N	509	N	220201101 04 00 06	01-DEC-25	31-DEC-25	99,00,60
6856	PITHORAGARH	V	N	509	N	220201101 04 00 03	01-DEC-25	31-DEC-25	7,11,64,84
6857	PITHORAGARH	V	N	548	N	220201104 05 00 03	01-DEC-25	31-DEC-25	13,53,72
6858	PITHORAGARH	V	N	548	N	220201104 05 00 06	01-DEC-25	31-DEC-25	2,36,20
6859	PITHORAGARH	V	N	548	N	220201104 05 00 01	01-DEC-25	31-DEC-25	22,84,00

DDO- 38105078 PRINCIPAL PRINCIPAL GGIC KANALICHHINA DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6860	PITHORAGARH	V	N	258	N	220202109 03 00 06	01-DEC-25	11-DEC-25	46,00
6861	PITHORAGARH	V	N	258	N	220202109 03 00 01	01-DEC-25	11-DEC-25	4,49,00
6862	PITHORAGARH	V	N	258	N	220202109 03 00 03	01-DEC-25	11-DEC-25	2,60,42
6863	PITHORAGARH	V	N	261	N	220202109 03 00 01	01-DEC-25	11-DEC-25	1,01,39
6864	PITHORAGARH	V	N	261	N	220202109 03 00 06	01-DEC-25	11-DEC-25	10,39
6865	PITHORAGARH	V	N	261	N	220202109 03 00 03	01-DEC-25	11-DEC-25	58,81
6866	PITHORAGARH	V	N	541	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,96,50
6867	PITHORAGARH	V	N	541	N	220202109 03 00 03	01-DEC-25	31-DEC-25	53,90,52
6868	PITHORAGARH	V	N	541	N	220202109 03 00 01	01-DEC-25	31-DEC-25	92,94,00

DDO- 38105677 PRINCIPAL PRINCIPAL GIC KHWANKOT DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6869	PITHORAGARH	V	N	173	N	220202109 03 00 01	01-DEC-25	02-DEC-25	43,45
6870	PITHORAGARH	V	N	173	N	220202109 03 00 06	01-DEC-25	02-DEC-25	4,45
6871	PITHORAGARH	V	N	173	N	220202109 03 00 03	01-DEC-25	02-DEC-25	25,20
6872	PITHORAGARH	V	N	179	N	220202109 03 00 06	01-DEC-25	02-DEC-25	3,60,50
6873	PITHORAGARH	V	N	179	N	220202109 03 00 03	01-DEC-25	02-DEC-25	28,66,54
6874	PITHORAGARH	V	N	179	N	220202109 03 00 01	01-DEC-25	02-DEC-25	42,49,00
6875	PITHORAGARH	V	N	235	N	220202109 03 00 06	01-DEC-25	08-DEC-25	20,78
6876	PITHORAGARH	V	N	235	N	220202109 03 00 01	01-DEC-25	08-DEC-25	2,02,77
6877	PITHORAGARH	V	N	235	N	220202109 03 00 03	01-DEC-25	08-DEC-25	1,17,61
6878	PITHORAGARH	V	N	244	N	220202109 03 00 20	01-DEC-25	15-DEC-25	1,17,00
6879	PITHORAGARH	V	N	249	N	220202109 03 00 22	01-DEC-25	15-DEC-25	69,30
6880	PITHORAGARH	V	N	257	N	220202109 03 00 03	01-DEC-25	11-DEC-25	2,60,42
6881	PITHORAGARH	V	N	257	N	220202109 03 00 01	01-DEC-25	11-DEC-25	4,49,00
6882	PITHORAGARH	V	N	257	N	220202109 03 00 06	01-DEC-25	11-DEC-25	46,00
6883	PITHORAGARH	V	N	505	N	220202109 03 00 03	01-DEC-25	31-DEC-25	27,24,84
6884	PITHORAGARH	V	N	505	N	220202109 03 00 01	01-DEC-25	31-DEC-25	46,98,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6885	PITHORAGARH	V	N	505	N	220202109 03 00 06	01-DEC-25	31-DEC-25	4,06,50
6886	PITHORAGARH	V	N	527	N	220202109 03 00 03	01-DEC-25	31-DEC-25	7,35,44
6887	PITHORAGARH	V	N	527	N	220202109 03 00 06	01-DEC-25	31-DEC-25	1,06,50
6888	PITHORAGARH	V	N	527	N	220202109 03 00 01	01-DEC-25	31-DEC-25	12,68,00

DDO- 38105678 PRINCIPAL PRINCIPAL GIC KANALICHHINA DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6889	PITHORAGARH	V	N	302	N	220202109 03 00 03	01-DEC-25	18-DEC-25	58,80
6890	PITHORAGARH	V	N	302	N	220202109 03 00 06	01-DEC-25	18-DEC-25	10,39
6891	PITHORAGARH	V	N	302	N	220202109 03 00 01	01-DEC-25	18-DEC-25	1,01,39
6892	PITHORAGARH	V	N	312	N	220202109 03 00 22	01-DEC-25	18-DEC-25	80,00
6893	PITHORAGARH	V	N	320	N	220202109 03 00 20	01-DEC-25	18-DEC-25	1,17,00
6894	PITHORAGARH	V	N	416	N	220202109 03 00 03	01-DEC-25	30-DEC-25	2,64,13
6895	PITHORAGARH	V	N	416	N	220202109 03 00 06	01-DEC-25	30-DEC-25	46,00
6896	PITHORAGARH	V	N	416	N	220202109 03 00 01	01-DEC-25	30-DEC-25	4,49,00
6897	PITHORAGARH	V	N	542	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,35,33,00
6898	PITHORAGARH	V	N	542	N	220202109 03 00 03	01-DEC-25	31-DEC-25	78,49,14
6899	PITHORAGARH	V	N	542	N	220202109 03 00 06	01-DEC-25	31-DEC-25	10,39,80

DDO- 38105681 PRINCIPAL PRINCIPAL GIC PIPALI DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6900	PITHORAGARH	V	N	268	N	220202109 03 00 06	01-DEC-25	11-DEC-25	1,38,00
6901	PITHORAGARH	V	N	268	N	220202109 03 00 03	01-DEC-25	11-DEC-25	7,81,26
6902	PITHORAGARH	V	N	268	N	220202109 03 00 01	01-DEC-25	11-DEC-25	13,47,00
6903	PITHORAGARH	V	N	315	N	220202109 03 00 06	01-DEC-25	19-DEC-25	56,39
6904	PITHORAGARH	V	N	315	N	220202109 03 00 01	01-DEC-25	19-DEC-25	5,50,39
6905	PITHORAGARH	V	N	315	N	220202109 03 00 03	01-DEC-25	19-DEC-25	3,19,22
6906	PITHORAGARH	V	N	421	N	220202109 03 00 06	01-DEC-25	30-DEC-25	26,59
6907	PITHORAGARH	V	N	421	N	220202109 03 00 01	01-DEC-25	30-DEC-25	4,19,52
6908	PITHORAGARH	V	N	421	N	220202109 03 00 03	01-DEC-25	30-DEC-25	2,43,32
6909	PITHORAGARH	V	N	73	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,04,50
6910	PITHORAGARH	V	N	73	N	220202109 03 00 03	01-DEC-25	01-DEC-25	30,84,99
6911	PITHORAGARH	V	N	73	N	220202109 03 00 01	01-DEC-25	01-DEC-25	44,58,00

DDO- 38105682 PRINCIPAL PRINCIPAL GIC RASAIPATA DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6912	PITHORAGARH	V	N	522	N	220202109 03 00 03	01-DEC-25	31-DEC-25	38,01,32
6913	PITHORAGARH	V	N	522	N	220202109 03 00 01	01-DEC-25	31-DEC-25	65,54,00
6914	PITHORAGARH	V	N	522	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,34,00

DDO- 38105683 PRINCIPAL PRINCIPAL GIC CHHADANDEV PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6915	PITHORAGARH	V	N	303	N	220202109 03 00 03	01-DEC-25	18-DEC-25	7,81,26
6916	PITHORAGARH	V	N	303	N	220202109 03 00 06	01-DEC-25	18-DEC-25	1,38,00
6917	PITHORAGARH	V	N	303	N	220202109 03 00 01	01-DEC-25	18-DEC-25	13,47,00
6918	PITHORAGARH	V	N	305	N	220202109 03 00 06	01-DEC-25	18-DEC-25	56,39
6919	PITHORAGARH	V	N	305	N	220202109 03 00 01	01-DEC-25	18-DEC-25	5,50,39
6920	PITHORAGARH	V	N	305	N	220202109 03 00 03	01-DEC-25	18-DEC-25	3,19,23
6921	PITHORAGARH	V	N	43	N	220202109 03 00 01	01-DEC-25	01-DEC-25	68,52,00
6922	PITHORAGARH	V	N	43	N	220202109 03 00 03	01-DEC-25	01-DEC-25	47,96,40
6923	PITHORAGARH	V	N	43	N	220202109 03 00 06	01-DEC-25	01-DEC-25	5,26,90
6924	PITHORAGARH	V	N	544	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,36,90
6925	PITHORAGARH	V	N	544	N	220202109 03 00 03	01-DEC-25	31-DEC-25	46,13,32
6926	PITHORAGARH	V	N	544	N	220202109 03 00 01	01-DEC-25	31-DEC-25	79,54,00

DDO- 38105684 PRINCIPAL PRINCIPAL GIC DEVALTHAL DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6927	PITHORAGARH	V	N	162	N	220202109 03 00 03	01-DEC-25	02-DEC-25	2,60,42
6928	PITHORAGARH	V	N	162	N	220202109 03 00 06	01-DEC-25	02-DEC-25	46,00
6929	PITHORAGARH	V	N	162	N	220202109 03 00 01	01-DEC-25	02-DEC-25	4,49,00
6930	PITHORAGARH	V	N	181	N	220202109 03 00 06	01-DEC-25	02-DEC-25	92,00
6931	PITHORAGARH	V	N	181	N	220202109 03 00 01	01-DEC-25	02-DEC-25	8,98,00
6932	PITHORAGARH	V	N	181	N	220202109 03 00 03	01-DEC-25	02-DEC-25	5,20,84
6933	PITHORAGARH	V	N	407	N	220202109 03 00 01	01-DEC-25	30-DEC-25	1,93,20
6934	PITHORAGARH	V	N	407	N	220202109 03 00 03	01-DEC-25	30-DEC-25	99,55
6935	PITHORAGARH	V	N	407	N	220202109 03 00 06	01-DEC-25	30-DEC-25	1,46,62
6936	PITHORAGARH	V	N	552	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,64,27,00
6937	PITHORAGARH	V	N	552	N	220202109 03 00 03	01-DEC-25	31-DEC-25	95,27,66
6938	PITHORAGARH	V	N	552	N	220202109 03 00 06	01-DEC-25	31-DEC-25	11,68,30

DDO- 38106505 HEADMASTER HEAD MASTER GHSS RINBICHUL DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 38106505 HEADMASTER HEAD MASTER GHSS RINBICHUL DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6939	PITHORAGARH	V	N	174	N	220202109 03 00 06	01-DEC-25	02-DEC-25	4,22,10
6940	PITHORAGARH	V	N	174	N	220202109 03 00 01	01-DEC-25	02-DEC-25	58,76,00
6941	PITHORAGARH	V	N	174	N	220202109 03 00 03	01-DEC-25	02-DEC-25	41,13,20
6942	PITHORAGARH	V	N	236	N	220202109 03 00 01	01-DEC-25	09-DEC-25	2,17,26
6943	PITHORAGARH	V	N	236	N	220202109 03 00 03	01-DEC-25	09-DEC-25	1,26,01
6944	PITHORAGARH	V	N	236	N	220202109 03 00 06	01-DEC-25	09-DEC-25	22,26
6945	PITHORAGARH	V	N	256	N	220202109 03 00 03	01-DEC-25	12-DEC-25	2,60,42
6946	PITHORAGARH	V	N	256	N	220202109 03 00 01	01-DEC-25	12-DEC-25	4,49,00
6947	PITHORAGARH	V	N	256	N	220202109 03 00 06	01-DEC-25	12-DEC-25	46,00
6948	PITHORAGARH	V	N	508	N	220202109 03 00 06	01-DEC-25	31-DEC-25	4,68,10
6949	PITHORAGARH	V	N	508	N	220202109 03 00 01	01-DEC-25	31-DEC-25	63,25,00
6950	PITHORAGARH	V	N	508	N	220202109 03 00 03	01-DEC-25	31-DEC-25	36,68,50

DDO- 38106507 HEADMASTER HEAD MASTER GHSS BISUSNSKHAN DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6951	PITHORAGARH	V	N	142	N	220202109 03 00 22	01-DEC-25	08-DEC-25	27,30
6952	PITHORAGARH	V	N	519	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,14,50
6953	PITHORAGARH	V	N	519	N	220202109 03 00 03	01-DEC-25	31-DEC-25	27,09,18
6954	PITHORAGARH	V	N	519	N	220202109 03 00 01	01-DEC-25	31-DEC-25	46,71,00

DDO- 38106508 HEADMASTER HEAD MASTER GHSS DODA DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6955	PITHORAGARH	V	N	237	N	220202109 03 00 01	01-DEC-25	09-DEC-25	7,24,20
6956	PITHORAGARH	V	N	237	N	220202109 03 00 06	01-DEC-25	09-DEC-25	74,20
6957	PITHORAGARH	V	N	237	N	220202109 03 00 03	01-DEC-25	09-DEC-25	4,20,03
6958	PITHORAGARH	V	N	28	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,66,40
6959	PITHORAGARH	V	N	28	N	220202109 03 00 03	01-DEC-25	01-DEC-25	25,32,48
6960	PITHORAGARH	V	N	28	N	220202109 03 00 01	01-DEC-25	01-DEC-25	39,28,00
6961	PITHORAGARH	V	N	495	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,66,40
6962	PITHORAGARH	V	N	495	N	220202109 03 00 03	01-DEC-25	31-DEC-25	22,78,24
6963	PITHORAGARH	V	N	495	N	220202109 03 00 01	01-DEC-25	31-DEC-25	39,28,00

DDO- 38106509 HEADMASTER HEAD MASTER GHSS ANACHAURA DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6964	PITHORAGARH	V	N	264	N	220202109 03 00 03	01-DEC-25	11-DEC-25	1,34,41
6965	PITHORAGARH	V	N	264	N	220202109 03 00 01	01-DEC-25	11-DEC-25	2,31,74

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DDO- 38106509 HEADMASTER HEAD MASTER GHSS ANACHAURA DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6966	PITHORAGARH	V	N	264	N	220202109 03 00 06	01-DEC-25	11-DEC-25	23,74
6967	PITHORAGARH	V	N	550	N	220202109 03 00 01	01-DEC-25	31-DEC-25	52,31,00
6968	PITHORAGARH	V	N	550	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,98,60
6969	PITHORAGARH	V	N	550	N	220202109 03 00 03	01-DEC-25	31-DEC-25	30,33,98

DDO- 38107573 HEADMASTER HEAD MASTER GGHSS DEVALTHAL DEVALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6970	PITHORAGARH	V	N	133	N	220202109 03 00 08	01-DEC-25	08-DEC-25	1,95,00
6971	PITHORAGARH	V	N	165	N	220202109 03 00 01	01-DEC-25	02-DEC-25	48,83,00
6972	PITHORAGARH	V	N	165	N	220202109 03 00 03	01-DEC-25	02-DEC-25	34,18,10
6973	PITHORAGARH	V	N	165	N	220202109 03 00 06	01-DEC-25	02-DEC-25	3,34,50
6974	PITHORAGARH	V	N	359	N	220202109 03 00 25	01-DEC-25	20-DEC-25	46,99
6975	PITHORAGARH	V	N	501	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,34,50
6976	PITHORAGARH	V	N	501	N	220202109 03 00 01	01-DEC-25	31-DEC-25	48,83,00
6977	PITHORAGARH	V	N	501	N	220202109 03 00 03	01-DEC-25	31-DEC-25	28,32,14

DDO- 39004504 FINANCE OFFICER INCHARGE FINANCE OFFICER SECONDRY EDUCATION NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6978	NARENDRA NAGAR	V	N	79	N	220202109 03 00 08	01-DEC-25	16-DEC-25	5,06,59,22
6979	NARENDRA NAGAR	V	N	9	N	220202101 03 00 01	01-DEC-25	01-DEC-25	1,06,45,90
6980	NARENDRA NAGAR	V	N	9	N	220202101 03 00 03	01-DEC-25	01-DEC-25	74,50,80
6981	NARENDRA NAGAR	V	N	9	N	220202101 03 00 06	01-DEC-25	01-DEC-25	6,97,00

DDO- 39004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARENDER NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6982	NARENDRA NAGAR	V	N	117	N	220202101 04 00 01	01-DEC-25	31-DEC-25	33,79,00
6983	NARENDRA NAGAR	V	N	117	N	220202101 04 00 06	01-DEC-25	31-DEC-25	2,53,40
6984	NARENDRA NAGAR	V	N	117	N	220202101 04 00 03	01-DEC-25	31-DEC-25	19,59,82
6985	NARENDRA NAGAR	V	N	16	N	220202101 04 00 01	01-DEC-25	02-DEC-25	33,79,00
6986	NARENDRA NAGAR	V	N	16	N	220202101 04 00 03	01-DEC-25	02-DEC-25	23,63,50
6987	NARENDRA NAGAR	V	N	16	N	220202101 04 00 06	01-DEC-25	02-DEC-25	2,53,40
6988	NARENDRA NAGAR	V	N	55	N	220202101 04 00 04	01-DEC-25	10-DEC-25	16,80
6989	NARENDRA NAGAR	V	N	58	N	220202109 16 00 08	01-DEC-25	11-DEC-25	99,75,00
6990	NARENDRA NAGAR	V	N	87	N	220202101 04 00 40	01-DEC-25	19-DEC-25	5,77,00

DDO- 39004506 DISTRICT EDUCATION OFFICER DISTRICT INSPECTOR OF SCHOOL AIDDED SCHOOL NARENDRA NAGAR TEHRI GARHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6991	NARENDRA NAGAR	V	N	10	N	220202110	03 01 05	01-DEC-25 03-DEC-25	1,56,54,65
6992	NARENDRA NAGAR	V	N	16	N	220202110	03 01 05	01-DEC-25 03-DEC-25	1,05,63,78
6993	NARENDRA NAGAR	V	N	6	N	220202110	03 01 05	01-DEC-25 03-DEC-25	2,16,23,53
6994	NARENDRA NAGAR	V	N	66	N	220202110	03 01 05	01-DEC-25 16-DEC-25	1,90,15,33
6995	NARENDRA NAGAR	V	N	67	N	220203104	03 00 05	01-DEC-25 16-DEC-25	3,67,15,81
6996	NARENDRA NAGAR	V	N	70	N	220202110	03 01 05	01-DEC-25 16-DEC-25	1,29,48,31
6997	NARENDRA NAGAR	V	N	76	N	220202110	03 01 05	01-DEC-25 16-DEC-25	77,18,51
6998	NARENDRA NAGAR	V	N	82	N	220202110	04 07 08	01-DEC-25 19-DEC-25	1,00,00
6999	NARENDRA NAGAR	V	N	83	N	220202110	04 07 08	01-DEC-25 19-DEC-25	1,00,00

DDO- 39004518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARENDRA NAGAR NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7000	NARENDRA NAGAR	V	N	107	N	220201101	04 00 03	01-DEC-25 31-DEC-25	77,39
7001	NARENDRA NAGAR	V	N	107	N	220201101	04 00 01	01-DEC-25 31-DEC-25	1,40,71
7002	NARENDRA NAGAR	V	N	107	N	220201101	04 00 06	01-DEC-25 31-DEC-25	12,33
7003	NARENDRA NAGAR	V	N	115	N	220201104	05 00 01	01-DEC-25 31-DEC-25	18,12,00
7004	NARENDRA NAGAR	V	N	115	N	220201104	05 00 03	01-DEC-25 31-DEC-25	10,50,96
7005	NARENDRA NAGAR	V	N	115	N	220201104	05 00 06	01-DEC-25 31-DEC-25	1,43,70
7006	NARENDRA NAGAR	V	N	24	N	220201101	04 00 01	01-DEC-25 03-DEC-25	24,94,59,00
7007	NARENDRA NAGAR	V	N	24	N	220201101	04 00 06	01-DEC-25 03-DEC-25	1,57,52,10
7008	NARENDRA NAGAR	V	N	24	N	220201101	04 00 03	01-DEC-25 03-DEC-25	17,44,16,68
7009	NARENDRA NAGAR	V	N	35	N	220201102	18 00 08	01-DEC-25 06-DEC-25	10,00,00
7010	NARENDRA NAGAR	V	N	61	N	220201104	05 00 27	01-DEC-25 15-DEC-25	2,30,00
7011	NARENDRA NAGAR	V	N	64	N	220201101	04 00 27	01-DEC-25 15-DEC-25	1,90,00
7012	NARENDRA NAGAR	V	N	65	N	220201101	07 00 42	01-DEC-25 15-DEC-25	3,90,00

DDO- 39004572 PRINCIPAL PRINCIPAL O.S. GOVT. DEGREE COLLEGE NARENDRA NAGAR T.G.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7013	NARENDRA NAGAR	V	N	1	N	220203103	03 00 27	01-DEC-25 01-DEC-25	49,82
7014	NARENDRA NAGAR	V	N	104	N	220203103	03 00 06	01-DEC-25 31-DEC-25	4,04,00
7015	NARENDRA NAGAR	V	N	104	N	220203103	03 00 03	01-DEC-25 31-DEC-25	41,99,20
7016	NARENDRA NAGAR	V	N	104	N	220203103	03 00 01	01-DEC-25 31-DEC-25	72,60,00
7017	NARENDRA NAGAR	V	N	108	N	220203103	03 00 26	01-DEC-25 30-DEC-25	3,08,92
7018	NARENDRA NAGAR	V	N	17	N	220203103	03 00 08	01-DEC-25 04-DEC-25	14,11,63
7019	NARENDRA NAGAR	V	N	19	N	220203103	03 00 08	01-DEC-25 04-DEC-25	6,53,34
7020	NARENDRA NAGAR	V	N	74	N	220203103	03 00 21	01-DEC-25 16-DEC-25	4,20,00
7021	NARENDRA NAGAR	V	N	75	N	220203103	03 00 27	01-DEC-25 16-DEC-25	2,20,58

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7022	NARENDRA NAGAR	V	N	110	N	220203103 03 00 03	01-DEC-25	31-DEC-25	58,30,16
7023	NARENDRA NAGAR	V	N	110	N	220203103 03 00 06	01-DEC-25	31-DEC-25	5,65,30
7024	NARENDRA NAGAR	V	N	110	N	220203103 03 00 01	01-DEC-25	31-DEC-25	1,00,72,00
7025	NARENDRA NAGAR	V	N	111	N	220203107 07 00 45	01-DEC-25	30-DEC-25	8,00,00
7026	NARENDRA NAGAR	V	N	14	N	220203103 03 00 27	01-DEC-25	03-DEC-25	49,82
7027	NARENDRA NAGAR	V	N	25	N	220203103 03 00 08	01-DEC-25	04-DEC-25	4,49,73
7028	NARENDRA NAGAR	V	N	3	N	220203103 03 00 01	01-DEC-25	01-DEC-25	1,00,72,00
7029	NARENDRA NAGAR	V	N	3	N	220203103 03 00 03	01-DEC-25	01-DEC-25	70,36,40
7030	NARENDRA NAGAR	V	N	3	N	220203103 03 00 06	01-DEC-25	01-DEC-25	5,65,30
7031	NARENDRA NAGAR	V	N	5	N	220203103 03 00 08	01-DEC-25	01-DEC-25	1,43,00
7032	NARENDRA NAGAR	V	N	54	N	220203103 03 00 27	01-DEC-25	09-DEC-25	2,20,58

DDO- 39004574 PRINCIPAL GOV. DEGREE COLLEGE PAWAKI DEVI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7033	NARENDRA NAGAR	V	N	101	N	220203107 07 00 45	01-DEC-25	26-DEC-25	3,50,00
7034	NARENDRA NAGAR	V	N	104	N	220203107 07 00 45	01-DEC-25	26-DEC-25	2,50,00
7035	NARENDRA NAGAR	V	N	105	N	220203107 07 00 45	01-DEC-25	30-DEC-25	90,00
7036	NARENDRA NAGAR	V	N	106	N	220203107 07 00 45	01-DEC-25	30-DEC-25	1,80,00
7037	NARENDRA NAGAR	V	N	107	N	220203107 07 00 45	01-DEC-25	30-DEC-25	1,80,00
7038	NARENDRA NAGAR	V	N	109	N	220203107 07 00 45	01-DEC-25	30-DEC-25	1,20,00
7039	NARENDRA NAGAR	V	N	11	N	220203103 03 00 01	01-DEC-25	01-DEC-25	83,45,00
7040	NARENDRA NAGAR	V	N	11	N	220203103 03 00 03	01-DEC-25	01-DEC-25	58,27,50
7041	NARENDRA NAGAR	V	N	11	N	220203103 03 00 06	01-DEC-25	01-DEC-25	4,39,20
7042	NARENDRA NAGAR	V	N	110	N	220203107 07 00 45	01-DEC-25	30-DEC-25	90,00
7043	NARENDRA NAGAR	V	N	112	N	220203107 07 00 45	01-DEC-25	30-DEC-25	1,80,00
7044	NARENDRA NAGAR	V	N	113	N	220203103 03 00 01	01-DEC-25	31-DEC-25	83,45,00
7045	NARENDRA NAGAR	V	N	113	N	220203103 03 00 06	01-DEC-25	31-DEC-25	4,39,20
7046	NARENDRA NAGAR	V	N	113	N	220203103 03 00 03	01-DEC-25	31-DEC-25	48,28,50
7047	NARENDRA NAGAR	V	N	18	N	220203103 03 00 08	01-DEC-25	04-DEC-25	8,99,48
7048	NARENDRA NAGAR	V	N	2	N	220203103 03 00 27	01-DEC-25	01-DEC-25	49,82
7049	NARENDRA NAGAR	V	N	30	N	220203103 03 00 04	01-DEC-25	05-DEC-25	5,50
7050	NARENDRA NAGAR	V	N	51	N	220203103 03 00 27	01-DEC-25	08-DEC-25	2,20,58
7051	NARENDRA NAGAR	V	N	53	N	220203103 03 00 25	01-DEC-25	09-DEC-25	21,23
7052	NARENDRA NAGAR	V	N	56	N	220203103 03 00 04	01-DEC-25	09-DEC-25	6,50
7053	NARENDRA NAGAR	V	N	80	N	220203103 03 00 04	01-DEC-25	16-DEC-25	6,50
7054	NARENDRA NAGAR	V	N	95	N	220203103 03 00 26	01-DEC-25	23-DEC-25	96,50
7055	NARENDRA NAGAR	V	N	99	N	220203107 07 00 45	01-DEC-25	26-DEC-25	2,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7056	NARENDRA NAGAR	V	N	100	N	220203103 03 00 04	01-DEC-25	26-DEC-25	1,73,62
7057	NARENDRA NAGAR	V	N	102	N	220203103 03 00 26	01-DEC-25	26-DEC-25	4,60,00
7058	NARENDRA NAGAR	V	N	108	N	220203103 03 00 06	01-DEC-25	31-DEC-25	14,46,08
7059	NARENDRA NAGAR	V	N	108	N	220203103 03 00 03	01-DEC-25	31-DEC-25	1,23,22,19
7060	NARENDRA NAGAR	V	N	108	N	220203103 03 00 01	01-DEC-25	31-DEC-25	2,12,45,16
7061	NARENDRA NAGAR	V	N	13	N	220203103 03 00 06	01-DEC-25	01-DEC-25	14,55,85
7062	NARENDRA NAGAR	V	N	13	N	220203103 03 00 01	01-DEC-25	01-DEC-25	2,13,86,67
7063	NARENDRA NAGAR	V	N	13	N	220203103 03 00 03	01-DEC-25	01-DEC-25	1,48,93,83
7064	NARENDRA NAGAR	V	N	22	N	220203103 03 00 08	01-DEC-25	04-DEC-25	28,08,06
7065	NARENDRA NAGAR	V	N	23	N	220203103 03 00 25	01-DEC-25	04-DEC-25	4,32,55
7066	NARENDRA NAGAR	V	N	24	N	220203103 03 00 08	01-DEC-25	04-DEC-25	10,50,00
7067	NARENDRA NAGAR	V	N	26	N	220203103 03 00 08	01-DEC-25	04-DEC-25	3,70,50
7068	NARENDRA NAGAR	V	N	36	N	220203103 03 00 01	01-DEC-25	16-DEC-25	5,77,00
7069	NARENDRA NAGAR	V	N	36	N	220203103 03 00 06	01-DEC-25	16-DEC-25	51,90
7070	NARENDRA NAGAR	V	N	36	N	220203103 03 00 03	01-DEC-25	16-DEC-25	3,34,66
7071	NARENDRA NAGAR	V	N	37	N	220203103 03 00 06	01-DEC-25	16-DEC-25	22,90
7072	NARENDRA NAGAR	V	N	37	N	220203103 03 00 01	01-DEC-25	16-DEC-25	2,55,00
7073	NARENDRA NAGAR	V	N	37	N	220203103 03 00 03	01-DEC-25	16-DEC-25	1,47,90
7074	NARENDRA NAGAR	V	N	38	N	220203103 03 00 06	01-DEC-25	16-DEC-25	54,95
7075	NARENDRA NAGAR	V	N	38	N	220203103 03 00 03	01-DEC-25	16-DEC-25	3,54,38
7076	NARENDRA NAGAR	V	N	38	N	220203103 03 00 01	01-DEC-25	16-DEC-25	6,11,00
7077	NARENDRA NAGAR	V	N	39	N	220203103 03 00 01	01-DEC-25	16-DEC-25	5,77,00
7078	NARENDRA NAGAR	V	N	39	N	220203103 03 00 06	01-DEC-25	16-DEC-25	51,90
7079	NARENDRA NAGAR	V	N	39	N	220203103 03 00 03	01-DEC-25	16-DEC-25	3,34,66
7080	NARENDRA NAGAR	V	N	39	N	220203103 03 00 27	01-DEC-25	06-DEC-25	2,13,46
7081	NARENDRA NAGAR	V	N	40	N	220203103 03 00 03	01-DEC-25	16-DEC-25	1,16,36
7082	NARENDRA NAGAR	V	N	40	N	220203103 03 00 06	01-DEC-25	16-DEC-25	19,03
7083	NARENDRA NAGAR	V	N	40	N	220203103 03 00 01	01-DEC-25	16-DEC-25	2,11,57
7084	NARENDRA NAGAR	V	N	40	N	220203103 03 00 27	01-DEC-25	06-DEC-25	49,82
7085	NARENDRA NAGAR	V	N	45	N	220203103 03 00 42	01-DEC-25	08-DEC-25	1,17,09
7086	NARENDRA NAGAR	V	N	46	N	220203103 03 00 27	01-DEC-25	08-DEC-25	1,23,29
7087	NARENDRA NAGAR	V	N	50	N	220203103 03 00 20	01-DEC-25	08-DEC-25	59,95
7088	NARENDRA NAGAR	V	N	68	N	220203103 03 00 43	01-DEC-25	16-DEC-25	2,19,34
7089	NARENDRA NAGAR	V	N	69	N	220203103 03 00 40	01-DEC-25	16-DEC-25	1,65,98
7090	NARENDRA NAGAR	V	N	71	N	220203103 03 00 43	01-DEC-25	16-DEC-25	1,30,66
7091	NARENDRA NAGAR	V	N	81	N	220203103 03 00 25	01-DEC-25	18-DEC-25	74,95
7092	NARENDRA NAGAR	V	N	84	N	220203103 03 00 27	01-DEC-25	19-DEC-25	66,00

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DDO- 39004580 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7093	NARENDRA NAGAR	V	N	85	N	220203103 03 00 27	01-DEC-25	19-DEC-25	9,00,00
7094	NARENDRA NAGAR	V	N	88	N	220203103 03 00 27	01-DEC-25	19-DEC-25	14,70

DDO- 39004624 DISTRICT EDUCATIONAL OFFICER SANSKRIT EDUCATION NARENDRA NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7095	NARENDRA NAGAR	V	N	1	N	220205103 03 00 06	01-DEC-25	01-DEC-25	1,61,40
7096	NARENDRA NAGAR	V	N	1	N	220205103 03 00 01	01-DEC-25	01-DEC-25	34,87,00
7097	NARENDRA NAGAR	V	N	1	N	220205103 03 00 03	01-DEC-25	01-DEC-25	24,40,90
7098	NARENDRA NAGAR	V	N	44	N	220205103 04 00 05	01-DEC-25	08-DEC-25	25,61,65
7099	NARENDRA NAGAR	V	N	49	N	220205103 04 00 05	01-DEC-25	08-DEC-25	18,22,38
7100	NARENDRA NAGAR	V	N	5	N	220205103 06 00 03	01-DEC-25	01-DEC-25	8,58,59
7101	NARENDRA NAGAR	V	N	5	N	220205103 06 00 06	01-DEC-25	01-DEC-25	80,80
7102	NARENDRA NAGAR	V	N	5	N	220205103 06 00 01	01-DEC-25	01-DEC-25	12,16,00
7103	NARENDRA NAGAR	V	N	52	N	220205103 04 00 05	01-DEC-25	08-DEC-25	17,00,00
7104	NARENDRA NAGAR	V	N	59	N	220205103 04 00 05	01-DEC-25	12-DEC-25	98,28,08
7105	NARENDRA NAGAR	V	N	62	N	220205103 03 00 08	01-DEC-25	15-DEC-25	5,59,00
7106	NARENDRA NAGAR	V	N	77	N	220205103 06 00 04	01-DEC-25	16-DEC-25	1,70,00

DDO- 39005087 HEADMASTER HEAD MASTER GGHSS BAMANGAON NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7107	NARENDRA NAGAR	V	N	103	N	220202109 03 00 01	01-DEC-25	31-DEC-25	42,20,00
7108	NARENDRA NAGAR	V	N	103	N	220202109 03 00 03	01-DEC-25	31-DEC-25	24,47,60
7109	NARENDRA NAGAR	V	N	103	N	220202109 03 00 06	01-DEC-25	31-DEC-25	2,99,00
7110	NARENDRA NAGAR	V	N	29	N	220202109 03 00 06	01-DEC-25	08-DEC-25	2,59,08
7111	NARENDRA NAGAR	V	N	29	N	220202109 03 00 03	01-DEC-25	08-DEC-25	24,72,60
7112	NARENDRA NAGAR	V	N	29	N	220202109 03 00 01	01-DEC-25	08-DEC-25	35,31,67

DDO- 39005861 PRINCIPAL PRINCIPAL GIC KHARSADA PALKOT NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7113	NARENDRA NAGAR	V	N	112	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,41,40
7114	NARENDRA NAGAR	V	N	112	N	220202109 03 00 03	01-DEC-25	31-DEC-25	69,96,54
7115	NARENDRA NAGAR	V	N	112	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,20,63,00

DDO- 39005863 PRINCIPAL PRINCIPAL GIC BERANI NARENDER NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7116	NARENDRA NAGAR	V	N	105	N	220202109 03 00 03	01-DEC-25	31-DEC-25	68,00,50

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DDO- 39005863 PRINCIPAL PRINCIPAL GIC BERANI NARENDER NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7117	NARENDRA NAGAR	V	N	105	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,17,25,00
7118	NARENDRA NAGAR	V	N	105	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,01,30
7119	NARENDRA NAGAR	V	N	14	N	220202109 03 00 03	01-DEC-25	01-DEC-25	81,94,20
7120	NARENDRA NAGAR	V	N	14	N	220202109 03 00 06	01-DEC-25	01-DEC-25	7,01,30
7121	NARENDRA NAGAR	V	N	14	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,17,06,00

DDO- 39005864 PRINCIPAL PRINCIPAL GIC BEDDHAR NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7122	NARENDRA NAGAR	V	N	109	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,41,37,00
7123	NARENDRA NAGAR	V	N	109	N	220202109 03 00 03	01-DEC-25	31-DEC-25	81,99,46
7124	NARENDRA NAGAR	V	N	109	N	220202109 03 00 06	01-DEC-25	31-DEC-25	8,56,90

DDO- 39005865 PRINCIPAL PRINCIPAL GIC BHAISYARO NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7125	NARENDRA NAGAR	V	N	116	N	220202109 03 00 03	01-DEC-25	31-DEC-25	67,59,90
7126	NARENDRA NAGAR	V	N	116	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,16,20
7127	NARENDRA NAGAR	V	N	116	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,16,59,80
7128	NARENDRA NAGAR	V	N	7	N	220202109 03 00 06	01-DEC-25	01-DEC-25	7,48,90
7129	NARENDRA NAGAR	V	N	7	N	220202109 03 00 03	01-DEC-25	01-DEC-25	84,54,60
7130	NARENDRA NAGAR	V	N	7	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,20,82,80

DDO- 39005866 PRINCIPAL PRINCIPAL GIC PAWAKI DEVI NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7131	NARENDRA NAGAR	V	N	4	N	220202109 03 00 03	01-DEC-25	01-DEC-25	90,95,10
7132	NARENDRA NAGAR	V	N	4	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,29,93,00
7133	NARENDRA NAGAR	V	N	4	N	220202109 03 00 06	01-DEC-25	01-DEC-25	7,87,50

DDO- 39005867 PRINCIPAL PRINCIPAL GIC POKHARI QUILI NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7134	NARENDRA NAGAR	V	N	12	N	220202109 03 00 25	01-DEC-25	03-DEC-25	2,44,56
7135	NARENDRA NAGAR	V	N	27	N	220202109 03 00 20	01-DEC-25	04-DEC-25	80,00
7136	NARENDRA NAGAR	V	N	31	N	220202109 03 00 22	01-DEC-25	06-DEC-25	18,00

DDO- 39005868 PRINCIPAL PRINCIPAL GIC PURWALA DOGI NARENDER NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7137	NARENDRA NAGAR	V	N	10	N	220202109 03 00 03	01-DEC-25	01-DEC-25	88,99,24

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7138	NARENDRA NAGAR	V	N	10	N	220202109 03 00 06	01-DEC-25	01-DEC-25	8,03,90
7139	NARENDRA NAGAR	V	N	10	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,28,32,00
7140	NARENDRA NAGAR	V	N	111	N	220202109 03 00 06	01-DEC-25	31-DEC-25	60,60
7141	NARENDRA NAGAR	V	N	111	N	220202109 03 00 03	01-DEC-25	31-DEC-25	5,08,66
7142	NARENDRA NAGAR	V	N	111	N	220202109 03 00 01	01-DEC-25	31-DEC-25	8,77,00
7143	NARENDRA NAGAR	V	N	114	N	220202109 03 00 01	01-DEC-25	31-DEC-25	3,62,67
7144	NARENDRA NAGAR	V	N	114	N	220202109 03 00 03	01-DEC-25	31-DEC-25	1,99,47
7145	NARENDRA NAGAR	V	N	114	N	220202109 03 00 06	01-DEC-25	31-DEC-25	23,09
7146	NARENDRA NAGAR	V	N	27	N	220202109 03 00 06	01-DEC-25	06-DEC-25	92,30
7147	NARENDRA NAGAR	V	N	27	N	220202109 03 00 01	01-DEC-25	06-DEC-25	1,56,00
7148	NARENDRA NAGAR	V	N	27	N	220202109 03 00 03	01-DEC-25	06-DEC-25	78,84
7149	NARENDRA NAGAR	V	N	32	N	220202109 03 00 01	01-DEC-25	08-DEC-25	7,86,00
7150	NARENDRA NAGAR	V	N	32	N	220202109 03 00 03	01-DEC-25	08-DEC-25	4,55,88
7151	NARENDRA NAGAR	V	N	32	N	220202109 03 00 06	01-DEC-25	08-DEC-25	52,21
7152	NARENDRA NAGAR	V	N	34	N	220202109 03 00 03	01-DEC-25	11-DEC-25	5,08,66
7153	NARENDRA NAGAR	V	N	34	N	220202109 03 00 01	01-DEC-25	11-DEC-25	8,77,00
7154	NARENDRA NAGAR	V	N	34	N	220202109 03 00 06	01-DEC-25	11-DEC-25	60,60
7155	NARENDRA NAGAR	V	N	42	N	220202109 03 00 01	01-DEC-25	23-DEC-25	69,08
7156	NARENDRA NAGAR	V	N	52	N	220202109 03 00 01	01-DEC-25	26-DEC-25	68,28
7157	NARENDRA NAGAR	V	N	52	N	220202109 03 00 06	01-DEC-25	26-DEC-25	4,48
7158	NARENDRA NAGAR	V	N	52	N	220202109 03 00 03	01-DEC-25	26-DEC-25	34,14
7159	NARENDRA NAGAR	V	N	96	N	220202109 03 00 25	01-DEC-25	23-DEC-25	10,45

DDO- 39005869 PRINCIPAL PRINCIPAL GIC RANAKOT NARENDER NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7160	NARENDRA NAGAR	V	N	86	N	220202109 03 00 11	01-DEC-25	19-DEC-25	36,65
7161	NARENDRA NAGAR	V	N	90	N	220202109 03 00 22	01-DEC-25	23-DEC-25	17,00
7162	NARENDRA NAGAR	V	N	91	N	220202109 03 00 22	01-DEC-25	23-DEC-25	50,00
7163	NARENDRA NAGAR	V	N	92	N	220202109 03 00 22	01-DEC-25	23-DEC-25	1,45,90
7164	NARENDRA NAGAR	V	N	93	N	220202109 03 00 04	01-DEC-25	23-DEC-25	46,00
7165	NARENDRA NAGAR	V	N	97	N	220202109 03 00 20	01-DEC-25	23-DEC-25	50,00

DDO- 39005871 PRINCIPAL PRINCIPAL GIC DUADHAR NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7166	NARENDRA NAGAR	V	N	47	N	220202109 03 00 04	01-DEC-25	08-DEC-25	10,60

DDO- 39005872 PRINCIPAL PRINCIPAL GIC DEVALDHAR NARENDER NAGAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7167	NARENDRA NAGAR	V	N	28	N	220202109 03 00 06	01-DEC-25	08-DEC-25	20,00
7168	NARENDRA NAGAR	V	N	28	N	220202109 03 00 03	01-DEC-25	08-DEC-25	1,25,86
7169	NARENDRA NAGAR	V	N	28	N	220202109 03 00 01	01-DEC-25	08-DEC-25	2,17,00
7170	NARENDRA NAGAR	V	N	30	N	220202109 03 00 01	01-DEC-25	08-DEC-25	2,17,00
7171	NARENDRA NAGAR	V	N	30	N	220202109 03 00 03	01-DEC-25	08-DEC-25	1,25,86
7172	NARENDRA NAGAR	V	N	30	N	220202109 03 00 06	01-DEC-25	08-DEC-25	20,00
7173	NARENDRA NAGAR	V	N	31	N	220202109 03 00 06	01-DEC-25	08-DEC-25	20,00
7174	NARENDRA NAGAR	V	N	31	N	220202109 03 00 01	01-DEC-25	08-DEC-25	2,17,00
7175	NARENDRA NAGAR	V	N	31	N	220202109 03 00 03	01-DEC-25	08-DEC-25	1,25,86
7176	NARENDRA NAGAR	V	N	33	N	220202109 03 00 01	01-DEC-25	08-DEC-25	49,00
7177	NARENDRA NAGAR	V	N	33	N	220202109 03 00 03	01-DEC-25	08-DEC-25	28,42
7178	NARENDRA NAGAR	V	N	33	N	220202109 03 00 06	01-DEC-25	08-DEC-25	4,51

DDO- 39005873 PRINCIPAL PRINCIPAL GIC CHAKA NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7179	NARENDRA NAGAR	V	N	19	N	220202109 03 00 01	01-DEC-25	03-DEC-25	96,83,13
7180	NARENDRA NAGAR	V	N	19	N	220202109 03 00 03	01-DEC-25	03-DEC-25	67,94,48
7181	NARENDRA NAGAR	V	N	19	N	220202109 03 00 06	01-DEC-25	03-DEC-25	6,00,21

DDO- 39005874 PRINCIPAL PRINCIPAL GIC FAKKOT NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7182	NARENDRA NAGAR	V	N	60	N	220202109 03 00 25	01-DEC-25	15-DEC-25	64,62

DDO- 39005875 PRINCIPAL PRINCIPAL GIC TAPOVAN NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7183	NARENDRA NAGAR	V	N	36	N	220202109 03 00 27	01-DEC-25	06-DEC-25	11,00
7184	NARENDRA NAGAR	V	N	41	N	220202109 03 00 11	01-DEC-25	06-DEC-25	16,00

DDO- 39005876 PRINCIPAL PRINCIPAL GIC JAJAL NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7185	NARENDRA NAGAR	V	N	2	N	220202109 03 00 06	01-DEC-25	01-DEC-25	6,67,00
7186	NARENDRA NAGAR	V	N	2	N	220202109 03 00 03	01-DEC-25	01-DEC-25	76,67,10
7187	NARENDRA NAGAR	V	N	2	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,09,57,80
7188	NARENDRA NAGAR	V	N	63	N	220202109 03 00 25	01-DEC-25	15-DEC-25	42,88
7189	NARENDRA NAGAR	V	N	89	N	220202109 03 00 04	01-DEC-25	23-DEC-25	18,00
7190	NARENDRA NAGAR	V	N	94	N	220202109 03 00 22	01-DEC-25	23-DEC-25	3,21,55

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DDO- 39005878 PRINCIPAL PRINCIPAL GIC NAUDHAR PALKOT NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7191	NARENDRA NAGAR	V	N	103	N	220202109 03 00 11	01-DEC-25	26-DEC-25	24,00
7192	NARENDRA NAGAR	V	N	8	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,39,13,00
7193	NARENDRA NAGAR	V	N	8	N	220202109 03 00 03	01-DEC-25	01-DEC-25	97,39,10
7194	NARENDRA NAGAR	V	N	8	N	220202109 03 00 06	01-DEC-25	01-DEC-25	8,29,10
7195	NARENDRA NAGAR	V	N	98	N	220202109 03 00 04	01-DEC-25	26-DEC-25	53,90

DDO- 39005879 PRINCIPAL PRINCIPAL GIC GULARDOGI NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7196	NARENDRA NAGAR	V	N	12	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,26,34,00
7197	NARENDRA NAGAR	V	N	12	N	220202109 03 00 06	01-DEC-25	01-DEC-25	7,43,00
7198	NARENDRA NAGAR	V	N	12	N	220202109 03 00 03	01-DEC-25	01-DEC-25	88,69,38
7199	NARENDRA NAGAR	V	N	15	N	220202109 03 00 06	01-DEC-25	02-DEC-25	1,14,55
7200	NARENDRA NAGAR	V	N	15	N	220202109 03 00 01	01-DEC-25	02-DEC-25	2,02,60
7201	NARENDRA NAGAR	V	N	15	N	220202109 03 00 03	01-DEC-25	02-DEC-25	1,04,27
7202	NARENDRA NAGAR	V	N	35	N	220202109 03 00 06	01-DEC-25	15-DEC-25	20,00
7203	NARENDRA NAGAR	V	N	35	N	220202109 03 00 01	01-DEC-25	15-DEC-25	3,02,00
7204	NARENDRA NAGAR	V	N	35	N	220202109 03 00 03	01-DEC-25	15-DEC-25	1,60,06
7205	NARENDRA NAGAR	V	N	43	N	220202109 03 00 25	01-DEC-25	06-DEC-25	50,44

DDO- 39006006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDHYALA YA JAJAL NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7206	NARENDRA NAGAR	V	N	21	N	220202109 07 00 08	01-DEC-25	04-DEC-25	8,05,89
7207	NARENDRA NAGAR	V	N	3	N	220202109 07 00 08	01-DEC-25	01-DEC-25	56,70,00
7208	NARENDRA NAGAR	V	N	32	N	220202109 07 00 22	01-DEC-25	06-DEC-25	30,60
7209	NARENDRA NAGAR	V	N	37	N	220202109 07 00 44	01-DEC-25	06-DEC-25	3,80,65
7210	NARENDRA NAGAR	V	N	38	N	220202109 07 00 42	01-DEC-25	06-DEC-25	25,96
7211	NARENDRA NAGAR	V	N	42	N	220202109 07 00 51	01-DEC-25	06-DEC-25	58,25
7212	NARENDRA NAGAR	V	N	6	N	220202109 07 00 06	01-DEC-25	01-DEC-25	2,88,80
7213	NARENDRA NAGAR	V	N	6	N	220202109 07 00 03	01-DEC-25	01-DEC-25	33,67,00
7214	NARENDRA NAGAR	V	N	6	N	220202109 07 00 01	01-DEC-25	01-DEC-25	48,10,00
7215	NARENDRA NAGAR	V	N	7	N	220202109 07 00 08	01-DEC-25	03-DEC-25	7,80,00

DDO- 39006592 HEADMASTER HEADMASTER GHSS KHANKAR NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7216	NARENDRA NAGAR	V	N	4	N	220202109 03 00 25	01-DEC-25	01-DEC-25	51,26

DDO- 39006593 HEADMASTER HEADMASTER GHSS KHANANA NARENDER NAGAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7217	NARENDRA NAGAR	V	N	48	N	220202109 03 00 25	01-DEC-25	08-DEC-25	46,03

DDO- 39006594 HEADMASTER HEADMASTER GHSS BANSKATAL NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7218	NARENDRA NAGAR	V	N	78	N	220202109 03 00 25	01-DEC-25	16-DEC-25	37,00

DDO- 39006595 HEADMASTER HEADMASTER GHSS BADHAL NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7219	NARENDRA NAGAR	V	N	20	N	220202109 03 00 01	01-DEC-25	03-DEC-25	71,35,00
7220	NARENDRA NAGAR	V	N	20	N	220202109 03 00 03	01-DEC-25	03-DEC-25	49,94,50
7221	NARENDRA NAGAR	V	N	20	N	220202109 03 00 06	01-DEC-25	03-DEC-25	4,19,20

DDO- 39006596 HEADMASTER HEADMASTER GHSS KYARA JAMOLA NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7222	NARENDRA NAGAR	V	N	18	N	220202109 03 00 06	01-DEC-25	03-DEC-25	3,31,50
7223	NARENDRA NAGAR	V	N	18	N	220202109 03 00 03	01-DEC-25	03-DEC-25	39,80,90
7224	NARENDRA NAGAR	V	N	18	N	220202109 03 00 01	01-DEC-25	03-DEC-25	56,87,00

DDO- 39006597 HEADMASTER HEADMASTER GHSS KODARANA NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7225	NARENDRA NAGAR	V	N	25	N	220202109 03 00 06	01-DEC-25	03-DEC-25	3,44,90
7226	NARENDRA NAGAR	V	N	25	N	220202109 03 00 03	01-DEC-25	03-DEC-25	43,61,00
7227	NARENDRA NAGAR	V	N	25	N	220202109 03 00 01	01-DEC-25	03-DEC-25	62,30,00

DDO- 39006599 HEADMASTER HEADMASTER GHSS SINGTALI NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7228	NARENDRA NAGAR	V	N	11	N	220202109 03 00 25	01-DEC-25	03-DEC-25	74,75

DDO- 39006601 HEADMASTER HEAD MASTER GHSS PAJEGAON DOGI NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7229	NARENDRA NAGAR	V	N	15	N	220202109 03 00 20	01-DEC-25	03-DEC-25	60,00
7230	NARENDRA NAGAR	V	N	28	N	220202109 03 00 25	01-DEC-25	04-DEC-25	92,30
7231	NARENDRA NAGAR	V	N	9	N	220202109 03 00 22	01-DEC-25	03-DEC-25	60,00

DDO- 39006604 HEADMASTER HEAD MASTER GHSS CHAUMPA NARENDRA NAGAR TEHRI

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DDO- 39006604 HEADMASTER HEAD MASTER GHSS CHAUMPA NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7232	NARENDRA NAGAR	V	N	20	N	220202109 03 00 25	01-DEC-25	04-DEC-25	25,72

DDO- 39006609 HEADMASTER HEADMASTER GHSS BHADNI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7233	NARENDRA NAGAR	V	N	13	N	220202109 03 00 20	01-DEC-25	03-DEC-25	42,56
7234	NARENDRA NAGAR	V	N	26	N	220202109 03 00 01	01-DEC-25	03-DEC-25	51,24,00
7235	NARENDRA NAGAR	V	N	26	N	220202109 03 00 03	01-DEC-25	03-DEC-25	35,86,80
7236	NARENDRA NAGAR	V	N	26	N	220202109 03 00 06	01-DEC-25	03-DEC-25	3,23,20
7237	NARENDRA NAGAR	V	N	72	N	220202109 03 00 20	01-DEC-25	16-DEC-25	9,80
7238	NARENDRA NAGAR	V	N	73	N	220202109 03 00 27	01-DEC-25	16-DEC-25	8,50
7239	NARENDRA NAGAR	V	N	8	N	220202109 03 00 22	01-DEC-25	03-DEC-25	20,00

DDO- 39006610 HEADMASTER NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7240	NARENDRA NAGAR	V	N	17	N	220202109 03 00 03	01-DEC-25	02-DEC-25	28,94,50
7241	NARENDRA NAGAR	V	N	17	N	220202109 03 00 01	01-DEC-25	02-DEC-25	41,35,00
7242	NARENDRA NAGAR	V	N	17	N	220202109 03 00 06	01-DEC-25	02-DEC-25	2,79,50

DDO- 39006611 HEADMASTER HEADMASTER GHSS BHADEER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7243	NARENDRA NAGAR	V	N	57	N	220202109 03 00 25	01-DEC-25	11-DEC-25	11,32

DDO- 39006612 HEADMASTER HEADMASTER BARIGAON

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7244	NARENDRA NAGAR	V	N	21	N	220202109 03 00 01	01-DEC-25	03-DEC-25	99,72
7245	NARENDRA NAGAR	V	N	21	N	220202109 03 00 06	01-DEC-25	03-DEC-25	7,33
7246	NARENDRA NAGAR	V	N	21	N	220202109 03 00 03	01-DEC-25	03-DEC-25	45,87
7247	NARENDRA NAGAR	V	N	23	N	220202109 03 00 01	01-DEC-25	03-DEC-25	51,52
7248	NARENDRA NAGAR	V	N	23	N	220202109 03 00 06	01-DEC-25	03-DEC-25	3,79
7249	NARENDRA NAGAR	V	N	23	N	220202109 03 00 03	01-DEC-25	03-DEC-25	23,70

DDO- 39006615 HEADMASTER HEADMASTER NIGAU NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7250	NARENDRA NAGAR	V	N	29	N	220202109 03 00 22	01-DEC-25	05-DEC-25	1,91,00
7251	NARENDRA NAGAR	V	N	34	N	220202109 03 00 27	01-DEC-25	06-DEC-25	8,50

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DDO- 39006616 HEADMASTER HEADMASTER RAMPUR NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7252	NARENDRA NAGAR	V	N	22	N	220202109 03 00 06	01-DEC-25	03-DEC-25	2,34,70
7253	NARENDRA NAGAR	V	N	22	N	220202109 03 00 03	01-DEC-25	03-DEC-25	23,45,72
7254	NARENDRA NAGAR	V	N	22	N	220202109 03 00 01	01-DEC-25	03-DEC-25	34,28,00

DDO- 40004476 COMMANDING OFFICER OFFICER COMMANDING 1 UP INDEP COMPANY NCC CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7255	CHAMOLI	V	N	109	N	220280001 04 00 04	01-DEC-25	03-DEC-25	1,82,50
7256	CHAMOLI	V	N	140	N	220280001 04 00 08	01-DEC-25	03-DEC-25	7,18,37
7257	CHAMOLI	V	N	141	N	220280001 04 00 08	01-DEC-25	03-DEC-25	14,00,37
7258	CHAMOLI	V	N	154	N	220280001 04 00 27	01-DEC-25	03-DEC-25	15,68,02
7259	CHAMOLI	V	N	168	N	220280001 04 00 42	01-DEC-25	05-DEC-25	2,00,00
7260	CHAMOLI	V	N	183	N	220280001 04 00 42	01-DEC-25	06-DEC-25	2,36,00
7261	CHAMOLI	V	N	190	N	220280001 04 00 22	01-DEC-25	06-DEC-25	46,00
7262	CHAMOLI	V	N	192	N	220280001 04 00 42	01-DEC-25	06-DEC-25	1,40,00
7263	CHAMOLI	V	N	195	N	220280001 04 00 42	01-DEC-25	06-DEC-25	17,00,82
7264	CHAMOLI	V	N	208	N	220280001 04 00 42	01-DEC-25	06-DEC-25	88,50
7265	CHAMOLI	V	N	370	N	220280001 04 00 04	01-DEC-25	16-DEC-25	42,50
7266	CHAMOLI	V	N	371	N	220280001 04 00 04	01-DEC-25	16-DEC-25	47,50
7267	CHAMOLI	V	N	374	N	220280001 04 00 22	01-DEC-25	16-DEC-25	2,29,90
7268	CHAMOLI	V	N	375	N	220280001 04 00 04	01-DEC-25	16-DEC-25	42,50
7269	CHAMOLI	V	N	376	N	220280001 04 00 26	01-DEC-25	16-DEC-25	1,10,00

DDO- 40004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7270	CHAMOLI	V	N	107	N	220202109 03 00 08	01-DEC-25	03-DEC-25	4,20,50
7271	CHAMOLI	V	N	113	N	220202109 03 00 08	01-DEC-25	03-DEC-25	3,43,34,23
7272	CHAMOLI	V	N	14	N	220202109 21 00 42	01-DEC-25	01-DEC-25	61,27,50
7273	CHAMOLI	V	N	18	N	220202109 21 00 42	01-DEC-25	01-DEC-25	53,58,00
7274	CHAMOLI	V	N	19	N	220202109 21 00 42	01-DEC-25	01-DEC-25	1,32,52,50
7275	CHAMOLI	V	N	211	N	220202109 17 00 52	01-DEC-25	08-DEC-25	48,50,00
7276	CHAMOLI	V	N	213	N	220202101 03 00 40	01-DEC-25	08-DEC-25	1,68,75
7277	CHAMOLI	V	N	219	N	220202101 03 00 29	01-DEC-25	08-DEC-25	1,37,77
7278	CHAMOLI	V	N	35	N	220202109 21 00 42	01-DEC-25	01-DEC-25	83,50,50
7279	CHAMOLI	V	N	358	N	220202106 02 00 42	01-DEC-25	16-DEC-25	8,57,77,66
7280	CHAMOLI	V	N	361	N	220202106 02 00 42	01-DEC-25	16-DEC-25	4,37,43,75
7281	CHAMOLI	V	N	364	N	220202106 02 00 42	01-DEC-25	16-DEC-25	4,78,99,87
7282	CHAMOLI	V	N	38	N	220202109 21 00 42	01-DEC-25	01-DEC-25	50,73,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7283	CHAMOLI	V	N	41	N	220202101 03 00 01	01-DEC-25	01-DEC-25	93,41,00
7284	CHAMOLI	V	N	41	N	220202101 03 00 03	01-DEC-25	01-DEC-25	65,38,70
7285	CHAMOLI	V	N	41	N	220202101 03 00 06	01-DEC-25	01-DEC-25	7,54,40
7286	CHAMOLI	V	N	42	N	220202109 21 00 42	01-DEC-25	01-DEC-25	1,12,57,50
7287	CHAMOLI	V	N	426	N	220202101 03 00 42	01-DEC-25	18-DEC-25	90,00
7288	CHAMOLI	V	N	434	N	220202101 03 00 04	01-DEC-25	19-DEC-25	45,00
7289	CHAMOLI	V	N	44	N	220202109 21 00 42	01-DEC-25	01-DEC-25	61,27,50
7290	CHAMOLI	V	N	45	N	220202109 21 00 42	01-DEC-25	01-DEC-25	79,80,00
7291	CHAMOLI	V	N	46	N	220202109 21 00 42	01-DEC-25	01-DEC-25	54,43,50
7292	CHAMOLI	V	N	468	N	220202101 03 00 03	01-DEC-25	31-DEC-25	54,17,78
7293	CHAMOLI	V	N	468	N	220202101 03 00 01	01-DEC-25	31-DEC-25	93,41,00
7294	CHAMOLI	V	N	468	N	220202101 03 00 06	01-DEC-25	31-DEC-25	7,54,40
7295	CHAMOLI	V	N	473	N	220202101 03 00 03	01-DEC-25	31-DEC-25	14,67,98
7296	CHAMOLI	V	N	473	N	220202101 03 00 01	01-DEC-25	31-DEC-25	25,31,00
7297	CHAMOLI	V	N	473	N	220202101 03 00 06	01-DEC-25	31-DEC-25	1,81,60
7298	CHAMOLI	V	N	56	N	220202101 03 00 06	01-DEC-25	01-DEC-25	1,71,70
7299	CHAMOLI	V	N	56	N	220202101 03 00 01	01-DEC-25	01-DEC-25	25,15,00
7300	CHAMOLI	V	N	56	N	220202101 03 00 03	01-DEC-25	01-DEC-25	17,60,50
7301	CHAMOLI	V	N	64	N	220202109 03 00 08	01-DEC-25	02-DEC-25	1,23,02,50
7302	CHAMOLI	V	N	92	N	220202109 03 00 52	01-DEC-25	03-DEC-25	97,00,00
7303	CHAMOLI	V	N	93	N	220202109 03 00 51	01-DEC-25	03-DEC-25	4,00,00,00

DDO- 40004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DASHOLI GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7304	CHAMOLI	V	N	118	N	220202109 03 00 04	01-DEC-25	03-DEC-25	33,10
7305	CHAMOLI	V	N	329	N	220202101 04 00 01	01-DEC-25	26-DEC-25	13,50
7306	CHAMOLI	V	N	329	N	220202101 04 00 03	01-DEC-25	26-DEC-25	7,43
7307	CHAMOLI	V	N	329	N	220202101 04 00 06	01-DEC-25	26-DEC-25	4,55
7308	CHAMOLI	V	N	36	N	220202109 16 00 08	01-DEC-25	01-DEC-25	1,27,41,67
7309	CHAMOLI	V	N	443	N	220202101 04 00 27	01-DEC-25	20-DEC-25	49,00
7310	CHAMOLI	V	N	462	N	220202101 04 00 03	01-DEC-25	31-DEC-25	11,33,32
7311	CHAMOLI	V	N	462	N	220202101 04 00 01	01-DEC-25	31-DEC-25	19,54,00
7312	CHAMOLI	V	N	462	N	220202101 04 00 06	01-DEC-25	31-DEC-25	1,86,90
7313	CHAMOLI	V	N	483	N	220202101 04 00 25	01-DEC-25	22-DEC-25	65,84
7314	CHAMOLI	V	N	58	N	220202109 03 00 03	01-DEC-25	01-DEC-25	15,38,62
7315	CHAMOLI	V	N	58	N	220202109 03 00 06	01-DEC-25	01-DEC-25	1,88,70
7316	CHAMOLI	V	N	58	N	220202109 03 00 01	01-DEC-25	01-DEC-25	22,75,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7317	CHAMOLI	V	N	67	N	220202109 03 00 03	01-DEC-25	01-DEC-25	16,60,44
7318	CHAMOLI	V	N	67	N	220202109 03 00 06	01-DEC-25	01-DEC-25	2,03,00
7319	CHAMOLI	V	N	67	N	220202109 03 00 01	01-DEC-25	01-DEC-25	25,26,00
7320	CHAMOLI	V	N	84	N	220202109 03 00 01	01-DEC-25	01-DEC-25	4,34,51
7321	CHAMOLI	V	N	84	N	220202109 03 00 06	01-DEC-25	01-DEC-25	39,29
7322	CHAMOLI	V	N	84	N	220202109 03 00 03	01-DEC-25	01-DEC-25	2,52,02
7323	CHAMOLI	V	N	97	N	220202109 03 00 06	01-DEC-25	01-DEC-25	10,48
7324	CHAMOLI	V	N	97	N	220202109 03 00 03	01-DEC-25	01-DEC-25	67,20
7325	CHAMOLI	V	N	97	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,15,87

DDO- 40004506 DISTRICT EDUCATION OFFICER DISTRICT INSPECTOR OF SCHOOL CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7326	CHAMOLI	V	N	12	N	220202110 04 07 08	01-DEC-25	01-DEC-25	1,00,00
7327	CHAMOLI	V	N	125	N	220202110 03 01 05	01-DEC-25	01-DEC-25	4,14,48
7328	CHAMOLI	V	N	13	N	220202110 03 01 05	01-DEC-25	01-DEC-25	13,55,37
7329	CHAMOLI	V	N	166	N	220202110 03 01 05	01-DEC-25	05-DEC-25	1,80,51,59
7330	CHAMOLI	V	N	17	N	220202110 03 01 05	01-DEC-25	01-DEC-25	65,75,84
7331	CHAMOLI	V	N	171	N	220202110 03 01 05	01-DEC-25	05-DEC-25	66,57,23
7332	CHAMOLI	V	N	20	N	220202110 04 07 08	01-DEC-25	01-DEC-25	1,00,00
7333	CHAMOLI	V	N	201	N	220202110 03 01 05	01-DEC-25	06-DEC-25	47,32,68
7334	CHAMOLI	V	N	21	N	220202110 04 07 08	01-DEC-25	01-DEC-25	1,00,00
7335	CHAMOLI	V	N	212	N	220202110 03 01 05	01-DEC-25	06-DEC-25	3,45,40
7336	CHAMOLI	V	N	24	N	220202110 03 01 05	01-DEC-25	01-DEC-25	1,40,48,55
7337	CHAMOLI	V	N	33	N	220202110 03 01 05	01-DEC-25	01-DEC-25	2,00,42,87
7338	CHAMOLI	V	N	34	N	220202110 03 01 05	01-DEC-25	01-DEC-25	1,25,11,89
7339	CHAMOLI	V	N	39	N	220202110 03 01 05	01-DEC-25	01-DEC-25	1,24,92,44
7340	CHAMOLI	V	N	476	N	220202110 04 07 08	01-DEC-25	22-DEC-25	1,00,00
7341	CHAMOLI	V	N	49	N	220202108 03 00 27	01-DEC-25	02-DEC-25	10
7342	CHAMOLI	V	N	50	N	220202108 03 00 27	01-DEC-25	02-DEC-25	14,74,09
7343	CHAMOLI	V	N	51	N	220202108 03 00 27	01-DEC-25	02-DEC-25	26,85
7344	CHAMOLI	V	N	52	N	220202108 03 00 27	01-DEC-25	02-DEC-25	12,15
7345	CHAMOLI	V	N	53	N	220202108 03 00 27	01-DEC-25	02-DEC-25	14,40
7346	CHAMOLI	V	N	54	N	220202110 03 01 05	01-DEC-25	01-DEC-25	60,39,12
7347	CHAMOLI	V	N	55	N	220202108 03 00 27	01-DEC-25	02-DEC-25	14,40
7348	CHAMOLI	V	N	56	N	220202108 03 00 27	01-DEC-25	02-DEC-25	21,20
7349	CHAMOLI	V	N	561	N	220202110 03 01 05	01-DEC-25	30-DEC-25	1,16,41,40
7350	CHAMOLI	V	N	563	N	220202110 03 01 05	01-DEC-25	30-DEC-25	13,99,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7351	CHAMOLI	V	N	564	N	220202110 03 01 05	01-DEC-25	30-DEC-25	1,30,91,15
7352	CHAMOLI	V	N	565	N	220202110 03 01 05	01-DEC-25	30-DEC-25	1,86,77,09
7353	CHAMOLI	V	N	566	N	220202110 03 01 05	01-DEC-25	30-DEC-25	93,17,70
7354	CHAMOLI	V	N	567	N	220202110 03 01 05	01-DEC-25	30-DEC-25	1,24,84,40
7355	CHAMOLI	V	N	568	N	220202110 03 01 05	01-DEC-25	30-DEC-25	44,10,60
7356	CHAMOLI	V	N	57	N	220202108 03 00 27	01-DEC-25	02-DEC-25	21,95
7357	CHAMOLI	V	N	570	N	220202110 03 01 05	01-DEC-25	30-DEC-25	1,74,18,27
7358	CHAMOLI	V	N	572	N	220202110 03 01 05	01-DEC-25	30-DEC-25	42,43,31
7359	CHAMOLI	V	N	573	N	220202110 03 01 05	01-DEC-25	30-DEC-25	1,64,81,10
7360	CHAMOLI	V	N	576	N	220202110 03 01 05	01-DEC-25	30-DEC-25	59,94,76
7361	CHAMOLI	V	N	577	N	220202110 03 01 05	01-DEC-25	30-DEC-25	75,53,79
7362	CHAMOLI	V	N	578	N	220202110 03 01 05	01-DEC-25	30-DEC-25	87,73,23
7363	CHAMOLI	V	N	58	N	220202108 03 00 27	01-DEC-25	02-DEC-25	14,40
7364	CHAMOLI	V	N	62	N	220202108 03 00 27	01-DEC-25	02-DEC-25	90

DDO- 40004512 PRINCIPAL CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7365	CHAMOLI	V	N	174	N	220202113 01 06 03	01-DEC-25	04-DEC-25	1,58,08,10
7366	CHAMOLI	V	N	174	N	220202113 01 06 01	01-DEC-25	04-DEC-25	2,26,14,80
7367	CHAMOLI	V	N	174	N	220202113 01 06 06	01-DEC-25	04-DEC-25	13,61,40
7368	CHAMOLI	V	N	179	N	220202113 01 06 01	01-DEC-25	04-DEC-25	1,65,83,40
7369	CHAMOLI	V	N	179	N	220202113 01 06 06	01-DEC-25	04-DEC-25	12,56,50
7370	CHAMOLI	V	N	179	N	220202113 01 06 03	01-DEC-25	04-DEC-25	1,15,97,44
7371	CHAMOLI	V	N	180	N	220202113 01 06 03	01-DEC-25	04-DEC-25	2,25,77,53
7372	CHAMOLI	V	N	180	N	220202113 01 06 06	01-DEC-25	04-DEC-25	19,87,30
7373	CHAMOLI	V	N	180	N	220202113 01 06 01	01-DEC-25	04-DEC-25	3,22,53,60
7374	CHAMOLI	V	N	181	N	220202113 01 06 03	01-DEC-25	04-DEC-25	2,08,95,52
7375	CHAMOLI	V	N	181	N	220202113 01 06 01	01-DEC-25	04-DEC-25	2,99,56,40
7376	CHAMOLI	V	N	181	N	220202113 01 06 06	01-DEC-25	04-DEC-25	18,29,70
7377	CHAMOLI	V	N	183	N	220202113 01 06 01	01-DEC-25	04-DEC-25	6,14,52,00
7378	CHAMOLI	V	N	183	N	220202113 01 06 03	01-DEC-25	04-DEC-25	4,30,15,26
7379	CHAMOLI	V	N	183	N	220202113 01 06 06	01-DEC-25	04-DEC-25	38,18,90
7380	CHAMOLI	V	N	184	N	220202113 01 06 06	01-DEC-25	04-DEC-25	20,75,10
7381	CHAMOLI	V	N	184	N	220202113 01 06 01	01-DEC-25	04-DEC-25	3,21,28,00
7382	CHAMOLI	V	N	184	N	220202113 01 06 03	01-DEC-25	04-DEC-25	2,24,89,60
7383	CHAMOLI	V	N	193	N	220202113 01 06 06	01-DEC-25	04-DEC-25	14,55,70
7384	CHAMOLI	V	N	193	N	220202113 01 06 01	01-DEC-25	04-DEC-25	2,26,26,00

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DDO- 40004512 PRINCIPAL CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7385	CHAMOLI	V	N	193	N	220202113 01 06 03	01-DEC-25	04-DEC-25	1,58,38,20
7386	CHAMOLI	V	N	194	N	220202113 01 06 01	01-DEC-25	04-DEC-25	1,39,91,03
7387	CHAMOLI	V	N	194	N	220202113 01 06 06	01-DEC-25	04-DEC-25	8,51,01
7388	CHAMOLI	V	N	194	N	220202113 01 06 03	01-DEC-25	04-DEC-25	97,99,89
7389	CHAMOLI	V	N	195	N	220202113 01 06 01	01-DEC-25	04-DEC-25	3,21,40,00
7390	CHAMOLI	V	N	195	N	220202113 01 06 06	01-DEC-25	04-DEC-25	19,43,60
7391	CHAMOLI	V	N	195	N	220202113 01 06 03	01-DEC-25	04-DEC-25	2,24,98,00
7392	CHAMOLI	V	N	197	N	220202113 01 06 03	01-DEC-25	04-DEC-25	4,93,58
7393	CHAMOLI	V	N	197	N	220202113 01 06 01	01-DEC-25	04-DEC-25	8,51,00
7394	CHAMOLI	V	N	197	N	220202113 01 06 06	01-DEC-25	04-DEC-25	47,90
7395	CHAMOLI	V	N	210	N	220202113 01 06 01	01-DEC-25	06-DEC-25	4,97,76
7396	CHAMOLI	V	N	218	N	220202113 01 06 01	01-DEC-25	09-DEC-25	22,71,00
7397	CHAMOLI	V	N	218	N	220202113 01 06 03	01-DEC-25	09-DEC-25	14,28,06
7398	CHAMOLI	V	N	218	N	220202113 01 06 06	01-DEC-25	09-DEC-25	2,03,00
7399	CHAMOLI	V	N	219	N	220202113 01 06 03	01-DEC-25	09-DEC-25	28,11,24
7400	CHAMOLI	V	N	219	N	220202113 01 06 01	01-DEC-25	09-DEC-25	41,70,00
7401	CHAMOLI	V	N	219	N	220202113 01 06 06	01-DEC-25	09-DEC-25	2,92,30
7402	CHAMOLI	V	N	220	N	220202113 01 06 01	01-DEC-25	09-DEC-25	39,95,00
7403	CHAMOLI	V	N	220	N	220202113 01 06 03	01-DEC-25	09-DEC-25	26,34,86
7404	CHAMOLI	V	N	220	N	220202113 01 06 06	01-DEC-25	09-DEC-25	2,94,20
7405	CHAMOLI	V	N	221	N	220202113 01 06 03	01-DEC-25	09-DEC-25	21,20,34
7406	CHAMOLI	V	N	221	N	220202113 01 06 01	01-DEC-25	09-DEC-25	31,83,00
7407	CHAMOLI	V	N	221	N	220202113 01 06 06	01-DEC-25	09-DEC-25	2,46,30
7408	CHAMOLI	V	N	228	N	220202113 01 06 06	01-DEC-25	10-DEC-25	2,13,20
7409	CHAMOLI	V	N	228	N	220202113 01 06 03	01-DEC-25	10-DEC-25	20,27,22
7410	CHAMOLI	V	N	228	N	220202113 01 06 01	01-DEC-25	10-DEC-25	29,73,00
7411	CHAMOLI	V	N	229	N	220202113 01 06 06	01-DEC-25	10-DEC-25	1,62,40
7412	CHAMOLI	V	N	229	N	220202113 01 06 01	01-DEC-25	10-DEC-25	17,96,00
7413	CHAMOLI	V	N	229	N	220202113 01 06 03	01-DEC-25	10-DEC-25	10,41,68
7414	CHAMOLI	V	N	232	N	220202113 01 06 06	01-DEC-25	10-DEC-25	2,84,20
7415	CHAMOLI	V	N	232	N	220202113 01 06 03	01-DEC-25	10-DEC-25	23,21,92
7416	CHAMOLI	V	N	232	N	220202113 01 06 01	01-DEC-25	10-DEC-25	33,94,00
7417	CHAMOLI	V	N	234	N	220202113 01 06 01	01-DEC-25	10-DEC-25	38,12,00
7418	CHAMOLI	V	N	234	N	220202113 01 06 03	01-DEC-25	10-DEC-25	26,68,40
7419	CHAMOLI	V	N	234	N	220202113 01 06 06	01-DEC-25	10-DEC-25	2,35,70
7420	CHAMOLI	V	N	244	N	220202113 01 06 01	01-DEC-25	15-DEC-25	27,43,00
7421	CHAMOLI	V	N	244	N	220202113 01 06 06	01-DEC-25	15-DEC-25	2,03,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7422	CHAMOLI	V	N	244	N	220202113 01 06 03	01-DEC-25	15-DEC-25	18,66,22
7423	CHAMOLI	V	N	245	N	220202113 01 06 03	01-DEC-25	15-DEC-25	17,51,46
7424	CHAMOLI	V	N	245	N	220202113 01 06 06	01-DEC-25	15-DEC-25	2,76,00
7425	CHAMOLI	V	N	245	N	220202113 01 06 01	01-DEC-25	15-DEC-25	27,33,00
7426	CHAMOLI	V	N	246	N	220202113 01 06 06	01-DEC-25	15-DEC-25	2,10,30
7427	CHAMOLI	V	N	246	N	220202113 01 06 01	01-DEC-25	15-DEC-25	26,35,00
7428	CHAMOLI	V	N	246	N	220202113 01 06 03	01-DEC-25	15-DEC-25	16,73,84
7429	CHAMOLI	V	N	248	N	220202113 01 06 03	01-DEC-25	15-DEC-25	15,90,90
7430	CHAMOLI	V	N	248	N	220202113 01 06 06	01-DEC-25	15-DEC-25	1,69,70
7431	CHAMOLI	V	N	248	N	220202113 01 06 01	01-DEC-25	15-DEC-25	22,89,00
7432	CHAMOLI	V	N	249	N	220202113 01 06 03	01-DEC-25	15-DEC-25	22,12,00
7433	CHAMOLI	V	N	249	N	220202113 01 06 06	01-DEC-25	15-DEC-25	2,08,40
7434	CHAMOLI	V	N	249	N	220202113 01 06 01	01-DEC-25	15-DEC-25	31,60,00
7435	CHAMOLI	V	N	251	N	220202113 01 06 06	01-DEC-25	15-DEC-25	2,08,40
7436	CHAMOLI	V	N	251	N	220202113 01 06 01	01-DEC-25	15-DEC-25	29,47,00
7437	CHAMOLI	V	N	251	N	220202113 01 06 03	01-DEC-25	15-DEC-25	19,01,26
7438	CHAMOLI	V	N	252	N	220202113 01 06 06	01-DEC-25	15-DEC-25	47,90
7439	CHAMOLI	V	N	252	N	220202113 01 06 01	01-DEC-25	15-DEC-25	8,26,00
7440	CHAMOLI	V	N	252	N	220202113 01 06 03	01-DEC-25	15-DEC-25	4,79,08
7441	CHAMOLI	V	N	253	N	220202113 01 06 06	01-DEC-25	15-DEC-25	1,62,40
7442	CHAMOLI	V	N	253	N	220202113 01 06 01	01-DEC-25	15-DEC-25	19,33,00
7443	CHAMOLI	V	N	253	N	220202113 01 06 03	01-DEC-25	15-DEC-25	11,91,46
7444	CHAMOLI	V	N	259	N	220202113 01 06 03	01-DEC-25	16-DEC-25	11,14,46
7445	CHAMOLI	V	N	259	N	220202113 01 06 01	01-DEC-25	16-DEC-25	18,23,00
7446	CHAMOLI	V	N	259	N	220202113 01 06 06	01-DEC-25	16-DEC-25	1,62,40
7447	CHAMOLI	V	N	263	N	220202113 01 06 03	01-DEC-25	16-DEC-25	17,03,84
7448	CHAMOLI	V	N	263	N	220202113 01 06 01	01-DEC-25	16-DEC-25	25,88,00
7449	CHAMOLI	V	N	263	N	220202113 01 06 06	01-DEC-25	16-DEC-25	2,03,00
7450	CHAMOLI	V	N	264	N	220202113 01 06 03	01-DEC-25	16-DEC-25	16,85,62
7451	CHAMOLI	V	N	264	N	220202113 01 06 06	01-DEC-25	16-DEC-25	1,77,20
7452	CHAMOLI	V	N	264	N	220202113 01 06 01	01-DEC-25	16-DEC-25	24,85,00
7453	CHAMOLI	V	N	266	N	220202113 01 06 01	01-DEC-25	16-DEC-25	27,52,00
7454	CHAMOLI	V	N	266	N	220202113 01 06 06	01-DEC-25	16-DEC-25	2,10,30
7455	CHAMOLI	V	N	266	N	220202113 01 06 03	01-DEC-25	16-DEC-25	18,48,26
7456	CHAMOLI	V	N	267	N	220202113 01 06 03	01-DEC-25	16-DEC-25	11,08,12
7457	CHAMOLI	V	N	267	N	220202113 01 06 01	01-DEC-25	16-DEC-25	16,60,00
7458	CHAMOLI	V	N	267	N	220202113 01 06 06	01-DEC-25	16-DEC-25	1,29,10

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DDO- 40004512 PRINCIPAL CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7459	CHAMOLI	V	N	268	N	220202113 01 06 03	01-DEC-25	16-DEC-25	12,58,93
7460	CHAMOLI	V	N	268	N	220202113 01 06 06	01-DEC-25	16-DEC-25	1,29,30
7461	CHAMOLI	V	N	268	N	220202113 01 06 01	01-DEC-25	16-DEC-25	18,79,00
7462	CHAMOLI	V	N	295	N	220202113 01 06 01	01-DEC-25	22-DEC-25	4,97,76
7463	CHAMOLI	V	N	303	N	220202113 01 06 01	01-DEC-25	22-DEC-25	79,48
7464	CHAMOLI	V	N	303	N	220202113 01 06 03	01-DEC-25	22-DEC-25	43,52
7465	CHAMOLI	V	N	303	N	220202113 01 06 06	01-DEC-25	22-DEC-25	26,12

DDO- 40004518 DISTRICT EDUCATIONAL OFFICER EDUCATIONAL OFFICER GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7466	CHAMOLI	V	N	126	N	220201101 04 00 01	01-DEC-25	02-DEC-25	17,07,26,90
7467	CHAMOLI	V	N	126	N	220201101 04 00 06	01-DEC-25	02-DEC-25	1,09,01,10
7468	CHAMOLI	V	N	126	N	220201101 04 00 03	01-DEC-25	02-DEC-25	11,93,65,18
7469	CHAMOLI	V	N	377	N	220201101 08 00 20	01-DEC-25	16-DEC-25	68,00
7470	CHAMOLI	V	N	387	N	220201104 05 00 04	01-DEC-25	17-DEC-25	30,00
7471	CHAMOLI	V	N	389	N	220201101 08 00 42	01-DEC-25	17-DEC-25	34,00
7472	CHAMOLI	V	N	529	N	220201101 08 00 20	01-DEC-25	26-DEC-25	68,00
7473	CHAMOLI	V	N	542	N	220201104 05 00 04	01-DEC-25	26-DEC-25	2,09,00
7474	CHAMOLI	V	N	62	N	220201104 05 00 01	01-DEC-25	01-DEC-25	20,36,00
7475	CHAMOLI	V	N	62	N	220201104 05 00 03	01-DEC-25	01-DEC-25	14,23,80
7476	CHAMOLI	V	N	62	N	220201104 05 00 06	01-DEC-25	01-DEC-25	2,07,50

DDO- 40004519 HEADMASTER CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7477	CHAMOLI	V	N	106	N	220201104 03 00 06	01-DEC-25	01-DEC-25	3,20,30
7478	CHAMOLI	V	N	106	N	220201104 03 00 01	01-DEC-25	01-DEC-25	37,73,80
7479	CHAMOLI	V	N	106	N	220201104 03 00 03	01-DEC-25	01-DEC-25	26,40,40
7480	CHAMOLI	V	N	227	N	220201104 03 00 01	01-DEC-25	09-DEC-25	69,08
7481	CHAMOLI	V	N	230	N	220201104 03 00 29	01-DEC-25	09-DEC-25	2,50,00
7482	CHAMOLI	V	N	471	N	220201101 07 00 42	01-DEC-25	22-DEC-25	5,37,50
7483	CHAMOLI	V	N	474	N	220201101 07 00 42	01-DEC-25	22-DEC-25	2,33,18
7484	CHAMOLI	V	N	481	N	220201101 07 00 42	01-DEC-25	22-DEC-25	79,80
7485	CHAMOLI	V	N	484	N	220201101 07 00 42	01-DEC-25	22-DEC-25	50,00
7486	CHAMOLI	V	N	569	N	220201104 03 00 27	01-DEC-25	30-DEC-25	47,40

DDO- 40004523 PRINCIPAL CHMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7487	CHAMOLI	V	N	11	N	220201102 07 02 05	01-DEC-25	01-DEC-25	52,79,92
7488	CHAMOLI	V	N	175	N	220201102 07 02 05	01-DEC-25	04-DEC-25	1,38,16
7489	CHAMOLI	V	N	186	N	220201102 07 02 05	01-DEC-25	04-DEC-25	4,14,48
7490	CHAMOLI	V	N	187	N	220201102 07 02 05	01-DEC-25	04-DEC-25	2,76,32
7491	CHAMOLI	V	N	188	N	220201102 07 02 05	01-DEC-25	04-DEC-25	3,45,40
7492	CHAMOLI	V	N	190	N	220201102 07 02 05	01-DEC-25	04-DEC-25	3,45,40
7493	CHAMOLI	V	N	191	N	220201102 07 02 05	01-DEC-25	04-DEC-25	2,07,24
7494	CHAMOLI	V	N	192	N	220201102 07 02 05	01-DEC-25	04-DEC-25	4,14,48
7495	CHAMOLI	V	N	23	N	220201102 07 02 05	01-DEC-25	01-DEC-25	57,58,94
7496	CHAMOLI	V	N	25	N	220201102 07 02 05	01-DEC-25	01-DEC-25	41,05,68
7497	CHAMOLI	V	N	26	N	220201102 07 02 05	01-DEC-25	01-DEC-25	71,32,12
7498	CHAMOLI	V	N	277	N	220201102 07 02 05	01-DEC-25	18-DEC-25	3,45,40
7499	CHAMOLI	V	N	28	N	220201102 07 02 05	01-DEC-25	01-DEC-25	55,83,06
7500	CHAMOLI	V	N	285	N	220201102 07 02 05	01-DEC-25	18-DEC-25	2,76,32
7501	CHAMOLI	V	N	32	N	220201102 07 02 05	01-DEC-25	01-DEC-25	70,20,84
7502	CHAMOLI	V	N	37	N	220201102 07 02 05	01-DEC-25	01-DEC-25	52,52,04
7503	CHAMOLI	V	N	420	N	220201102 07 02 05	01-DEC-25	18-DEC-25	39,81,86
7504	CHAMOLI	V	N	43	N	220201102 07 02 05	01-DEC-25	01-DEC-25	58,47,10
7505	CHAMOLI	V	N	47	N	220201102 07 02 05	01-DEC-25	01-DEC-25	28,33,77

DDO- 40004572 PRINCIPAL PRINCIPAL GOVT.POST GRADUATE COLLEGE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7506	CHAMOLI	V	N	123	N	220203103 03 00 01	01-DEC-25	01-DEC-25	4,74,07
7507	CHAMOLI	V	N	123	N	220203103 03 00 03	01-DEC-25	01-DEC-25	2,74,96
7508	CHAMOLI	V	N	123	N	220203103 03 00 06	01-DEC-25	01-DEC-25	44,99
7509	CHAMOLI	V	N	163	N	220203103 03 00 23	01-DEC-25	05-DEC-25	86,55
7510	CHAMOLI	V	N	220	N	220203103 03 00 08	01-DEC-25	08-DEC-25	29,10,23
7511	CHAMOLI	V	N	233	N	220203103 03 00 27	01-DEC-25	09-DEC-25	2,20,58
7512	CHAMOLI	V	N	239	N	220203103 03 00 04	01-DEC-25	09-DEC-25	53,64
7513	CHAMOLI	V	N	300	N	220203103 03 00 01	01-DEC-25	22-DEC-25	6,54
7514	CHAMOLI	V	N	300	N	220203103 03 00 06	01-DEC-25	22-DEC-25	2,33
7515	CHAMOLI	V	N	300	N	220203103 03 00 03	01-DEC-25	22-DEC-25	3,60
7516	CHAMOLI	V	N	469	N	220203103 03 00 25	01-DEC-25	22-DEC-25	3,10,84
7517	CHAMOLI	V	N	59	N	220203103 03 00 08	01-DEC-25	01-DEC-25	38,61,67
7518	CHAMOLI	V	N	60	N	220203103 03 00 03	01-DEC-25	01-DEC-25	1,93,72
7519	CHAMOLI	V	N	60	N	220203103 03 00 01	01-DEC-25	01-DEC-25	3,34,00
7520	CHAMOLI	V	N	60	N	220203103 03 00 08	01-DEC-25	01-DEC-25	9,68,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7521	CHAMOLI	V	N	60	N	220203103 03 00 06	01-DEC-25	01-DEC-25	31,70
7522	CHAMOLI	V	N	72	N	220203103 03 00 06	01-DEC-25	01-DEC-25	45,89,70
7523	CHAMOLI	V	N	72	N	220203103 03 00 03	01-DEC-25	01-DEC-25	3,86,96,19
7524	CHAMOLI	V	N	72	N	220203103 03 00 01	01-DEC-25	01-DEC-25	5,54,36,00
7525	CHAMOLI	V	N	80	N	220203103 03 00 06	01-DEC-25	01-DEC-25	31,70
7526	CHAMOLI	V	N	80	N	220203103 03 00 03	01-DEC-25	01-DEC-25	1,93,72
7527	CHAMOLI	V	N	80	N	220203103 03 00 01	01-DEC-25	01-DEC-25	3,34,00
7528	CHAMOLI	V	N	83	N	220203103 03 00 01	01-DEC-25	01-DEC-25	3,34,00
7529	CHAMOLI	V	N	83	N	220203103 03 00 03	01-DEC-25	01-DEC-25	1,93,72
7530	CHAMOLI	V	N	83	N	220203103 03 00 06	01-DEC-25	01-DEC-25	31,70

DDO- 40004578 PRINCIPAL PRINCIPAL GOVT. LAW COLLEGE. CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7531	CHAMOLI	V	N	126	N	220203103 03 00 08	01-DEC-25	04-DEC-25	1,95,00
7532	CHAMOLI	V	N	133	N	220203103 03 00 27	01-DEC-25	03-DEC-25	49,82
7533	CHAMOLI	V	N	135	N	220203103 03 00 08	01-DEC-25	03-DEC-25	4,49,74
7534	CHAMOLI	V	N	144	N	220203103 03 00 42	01-DEC-25	03-DEC-25	55,90
7535	CHAMOLI	V	N	146	N	220203103 03 00 08	01-DEC-25	04-DEC-25	5,89,97
7536	CHAMOLI	V	N	151	N	220203103 03 00 42	01-DEC-25	03-DEC-25	25,00
7537	CHAMOLI	V	N	152	N	220203103 03 00 42	01-DEC-25	03-DEC-25	1,89,99
7538	CHAMOLI	V	N	153	N	220203103 03 00 04	01-DEC-25	03-DEC-25	12,65
7539	CHAMOLI	V	N	224	N	220203103 03 00 27	01-DEC-25	08-DEC-25	2,20,58
7540	CHAMOLI	V	N	27	N	220203103 03 00 27	01-DEC-25	01-DEC-25	2,20,58
7541	CHAMOLI	V	N	41	N	220203103 03 00 20	01-DEC-25	01-DEC-25	59,36

DDO- 40004624 DISTRICT EDUCATIONAL OFFICER SANKRIT EDUACATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7542	CHAMOLI	V	N	103	N	220205103 04 00 05	01-DEC-25	03-DEC-25	34,46,27
7543	CHAMOLI	V	N	105	N	220205103 04 00 05	01-DEC-25	03-DEC-25	44,49,69
7544	CHAMOLI	V	N	120	N	220205103 04 00 05	01-DEC-25	03-DEC-25	33,54,41
7545	CHAMOLI	V	N	158	N	220205103 06 00 06	01-DEC-25	03-DEC-25	2,80
7546	CHAMOLI	V	N	158	N	220205103 06 00 03	01-DEC-25	03-DEC-25	2,36,10
7547	CHAMOLI	V	N	158	N	220205103 06 00 01	01-DEC-25	03-DEC-25	3,39,00
7548	CHAMOLI	V	N	165	N	220205103 04 00 05	01-DEC-25	03-DEC-25	2,07,24
7549	CHAMOLI	V	N	228	N	220205103 04 00 05	01-DEC-25	09-DEC-25	14,15,94
7550	CHAMOLI	V	N	238	N	220205103 04 00 05	01-DEC-25	09-DEC-25	13,22,38
7551	CHAMOLI	V	N	95	N	220205103 04 00 05	01-DEC-25	03-DEC-25	57,22,02

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DDO- 40004624 DISTRICT EDUCATIONAL OFFICER SANKRIT EDUACATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7552	CHAMOLI	V	N	98	N	220205103 04 00 05	01-DEC-25	03-DEC-25	14,40,60

DDO- 40005014 PRINCIPAL PRINCIPAL GGIC GOPESWAR GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7553	CHAMOLI	V	N	229	N	220202109 03 00 22	01-DEC-25	09-DEC-25	1,45,00
7554	CHAMOLI	V	N	234	N	220202109 03 00 20	01-DEC-25	09-DEC-25	28,02
7555	CHAMOLI	V	N	369	N	220202109 03 00 25	01-DEC-25	16-DEC-25	1,21,02

DDO- 40005250 PRINCIPAL PRINCIPAL GIC BACHHER GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7556	CHAMOLI	V	N	127	N	220202109 03 00 01	01-DEC-25	02-DEC-25	1,41,99,32
7557	CHAMOLI	V	N	127	N	220202109 03 00 03	01-DEC-25	02-DEC-25	1,01,30,43
7558	CHAMOLI	V	N	127	N	220202109 03 00 06	01-DEC-25	02-DEC-25	8,92,80

DDO- 40005251 PRINCIPAL PRINCIPAL GIC BAIRAGNA GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7559	CHAMOLI	V	N	116	N	220202109 03 00 06	01-DEC-25	01-DEC-25	6,99,60
7560	CHAMOLI	V	N	116	N	220202109 03 00 03	01-DEC-25	01-DEC-25	84,60,90
7561	CHAMOLI	V	N	116	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,20,96,60
7562	CHAMOLI	V	N	437	N	220202109 03 00 04	01-DEC-25	19-DEC-25	23,55
7563	CHAMOLI	V	N	481	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,21,42,60
7564	CHAMOLI	V	N	481	N	220202109 03 00 03	01-DEC-25	31-DEC-25	70,37,14
7565	CHAMOLI	V	N	481	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,05,00
7566	CHAMOLI	V	N	560	N	220202109 03 00 25	01-DEC-25	30-DEC-25	17,44

DDO- 40005252 PRINCIPAL PRINCIPAL GIC GHAGHRANA GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7567	CHAMOLI	V	N	36	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,12,24,20
7568	CHAMOLI	V	N	36	N	220202109 03 00 06	01-DEC-25	01-DEC-25	6,75,40
7569	CHAMOLI	V	N	36	N	220202109 03 00 03	01-DEC-25	01-DEC-25	78,50,50
7570	CHAMOLI	V	N	61	N	220202109 03 00 11	01-DEC-25	01-DEC-25	72,00

DDO- 40005258 PRINCIPAL PRINCIPAL GIC TANGSA GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7571	CHAMOLI	V	N	101	N	220202109 03 00 06	01-DEC-25	01-DEC-25	7,42,60
7572	CHAMOLI	V	N	101	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,27,71,00

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DDO- 40005258 PRINCIPAL PRINCIPAL GIC TANGSA GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7573	CHAMOLI	V	N	101	N	220202109 03 00 03	01-DEC-25	01-DEC-25	89,29,90
7574	CHAMOLI	V	N	521	N	220202109 03 00 04	01-DEC-25	26-DEC-25	35,50
7575	CHAMOLI	V	N	524	N	220202109 03 00 04	01-DEC-25	26-DEC-25	32,50
7576	CHAMOLI	V	N	535	N	220202109 03 00 04	01-DEC-25	26-DEC-25	34,50

DDO- 40005260 PRINCIPAL PRINCIPAL GIC GOPESWAR GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7577	CHAMOLI	V	N	225	N	220202109 03 00 06	01-DEC-25	09-DEC-25	5,40
7578	CHAMOLI	V	N	225	N	220202109 03 00 03	01-DEC-25	09-DEC-25	5,22,00
7579	CHAMOLI	V	N	225	N	220202109 03 00 01	01-DEC-25	09-DEC-25	9,04,60
7580	CHAMOLI	V	N	470	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,89,88,40
7581	CHAMOLI	V	N	470	N	220202109 03 00 03	01-DEC-25	31-DEC-25	1,10,01,44
7582	CHAMOLI	V	N	470	N	220202109 03 00 06	01-DEC-25	31-DEC-25	10,80,40
7583	CHAMOLI	V	N	525	N	220202109 03 00 25	01-DEC-25	26-DEC-25	61,03
7584	CHAMOLI	V	N	527	N	220202109 03 00 25	01-DEC-25	26-DEC-25	76,62
7585	CHAMOLI	V	N	528	N	220202109 03 00 25	01-DEC-25	26-DEC-25	47,40
7586	CHAMOLI	V	N	534	N	220202109 03 00 25	01-DEC-25	26-DEC-25	11,83
7587	CHAMOLI	V	N	59	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,90,61,40
7588	CHAMOLI	V	N	59	N	220202109 03 00 06	01-DEC-25	01-DEC-25	10,96,30
7589	CHAMOLI	V	N	59	N	220202109 03 00 03	01-DEC-25	01-DEC-25	1,33,01,70

DDO- 40006096 HEADMASTER HEAD MASTER GHSS DUNGRI MAIKOTA GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7590	CHAMOLI	V	N	368	N	220202109 03 00 25	01-DEC-25	16-DEC-25	3,22,70
7591	CHAMOLI	V	N	468	N	220202109 03 00 04	01-DEC-25	22-DEC-25	23,50
7592	CHAMOLI	V	N	472	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,10,80
7593	CHAMOLI	V	N	472	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,14,10,80
7594	CHAMOLI	V	N	472	N	220202109 03 00 03	01-DEC-25	31-DEC-25	66,10,26
7595	CHAMOLI	V	N	473	N	220202109 03 00 04	01-DEC-25	22-DEC-25	25,90

DDO- 40006097 HEADMASTER HEAD MASTER GHSS DEVKHAL GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7596	CHAMOLI	V	N	130	N	220202109 03 00 04	01-DEC-25	04-DEC-25	45,50
7597	CHAMOLI	V	N	476	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,18,01,00
7598	CHAMOLI	V	N	476	N	220202109 03 00 03	01-DEC-25	31-DEC-25	68,44,58
7599	CHAMOLI	V	N	476	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,34,75

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DDO- 40006099 HEADMASTER HEAD MASTER GHSS GWAD DEVALDHAR GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7600	CHAMOLI	V	N	461	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,48,70
7601	CHAMOLI	V	N	461	N	220202109 03 00 01	01-DEC-25	31-DEC-25	62,51,00
7602	CHAMOLI	V	N	461	N	220202109 03 00 03	01-DEC-25	31-DEC-25	36,17,46
7603	CHAMOLI	V	N	69	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,48,70
7604	CHAMOLI	V	N	69	N	220202109 03 00 03	01-DEC-25	01-DEC-25	43,48,40
7605	CHAMOLI	V	N	69	N	220202109 03 00 01	01-DEC-25	01-DEC-25	62,26,00

DDO- 40007526 HEADMASTER HEAD MASTER GGHSS NAIGWAD SUBHASHNAGAR GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7606	CHAMOLI	V	N	34	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,79,10
7607	CHAMOLI	V	N	34	N	220202109 03 00 01	01-DEC-25	01-DEC-25	55,16,30
7608	CHAMOLI	V	N	34	N	220202109 03 00 03	01-DEC-25	01-DEC-25	38,58,34
7609	CHAMOLI	V	N	469	N	220202109 03 00 03	01-DEC-25	31-DEC-25	31,98,70
7610	CHAMOLI	V	N	469	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,79,10
7611	CHAMOLI	V	N	469	N	220202109 03 00 01	01-DEC-25	31-DEC-25	55,16,30

DDO- 40015254 PRINCIPAL PRINCIPAL GIC NIJMULA CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7612	CHAMOLI	V	N	436	N	220202109 03 00 22	01-DEC-25	19-DEC-25	30,00
7613	CHAMOLI	V	N	442	N	220202109 03 00 22	01-DEC-25	19-DEC-25	1,15,00

DDO- 40015255 PRINCIPAL PRINCIPAL GIC PIPALKOTI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7614	CHAMOLI	V	N	232	N	220202109 03 00 11	01-DEC-25	09-DEC-25	24,00
7615	CHAMOLI	V	N	236	N	220202109 03 00 20	01-DEC-25	09-DEC-25	1,45,00
7616	CHAMOLI	V	N	539	N	220202109 03 00 04	01-DEC-25	26-DEC-25	10,50

DDO- 40015256 PRINCIPAL PRINCIPAL GIC SAWARISAIN CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7617	CHAMOLI	V	N	114	N	220202109 03 00 06	01-DEC-25	01-DEC-25	7,97,50
7618	CHAMOLI	V	N	114	N	220202109 03 00 03	01-DEC-25	01-DEC-25	93,90,70
7619	CHAMOLI	V	N	114	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,29,88,28
7620	CHAMOLI	V	N	357	N	220202109 03 00 25	01-DEC-25	15-DEC-25	2,84,07
7621	CHAMOLI	V	N	409	N	220202109 03 00 03	01-DEC-25	30-DEC-25	1,60,08
7622	CHAMOLI	V	N	409	N	220202109 03 00 06	01-DEC-25	30-DEC-25	20,80
7623	CHAMOLI	V	N	409	N	220202109 03 00 01	01-DEC-25	30-DEC-25	2,76,00

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DDO- 40015256 PRINCIPAL PRINCIPAL GIC SAWARISAIN CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7624	CHAMOLI	V	N	410	N	220202109 03 00 03	01-DEC-25	30-DEC-25	1,60,08
7625	CHAMOLI	V	N	410	N	220202109 03 00 01	01-DEC-25	30-DEC-25	2,76,00
7626	CHAMOLI	V	N	410	N	220202109 03 00 06	01-DEC-25	30-DEC-25	20,80
7627	CHAMOLI	V	N	411	N	220202109 03 00 06	01-DEC-25	30-DEC-25	5,37
7628	CHAMOLI	V	N	411	N	220202109 03 00 01	01-DEC-25	30-DEC-25	71,22
7629	CHAMOLI	V	N	411	N	220202109 03 00 03	01-DEC-25	30-DEC-25	41,31
7630	CHAMOLI	V	N	433	N	220202109 03 00 11	01-DEC-25	19-DEC-25	20,22
7631	CHAMOLI	V	N	467	N	220202109 03 00 03	01-DEC-25	31-DEC-25	76,36,28
7632	CHAMOLI	V	N	467	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,76,70
7633	CHAMOLI	V	N	467	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,31,66,00

DDO- 40015257 PRINCIPAL PRINCIPAL GIC NANDPRAYAG CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7634	CHAMOLI	V	N	307	N	220202109 03 00 22	01-DEC-25	11-DEC-25	18,00
7635	CHAMOLI	V	N	308	N	220202109 03 00 22	01-DEC-25	10-DEC-25	28,00
7636	CHAMOLI	V	N	516	N	220202109 03 00 11	01-DEC-25	24-DEC-25	72,00

DDO- 40015259 PRINCIPAL PRINCIPAL GIC ALKAPURI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7637	CHAMOLI	V	N	227	N	220202109 03 00 04	01-DEC-25	09-DEC-25	7,80
7638	CHAMOLI	V	N	73	N	220202109 03 00 04	01-DEC-25	02-DEC-25	38,00

DDO- 40016094 HEADMASTER HEAD MASTER GHSS KHAINURI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7639	CHAMOLI	V	N	523	N	220202109 03 00 04	01-DEC-25	26-DEC-25	77,70

DDO- 40016095 HEADMASTER HEAD MASTER GHSS SARTOLI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7640	CHAMOLI	V	N	477	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,24,90
7641	CHAMOLI	V	N	477	N	220202109 03 00 01	01-DEC-25	31-DEC-25	54,29,00
7642	CHAMOLI	V	N	477	N	220202109 03 00 03	01-DEC-25	31-DEC-25	31,48,82

DDO- 40016098 HEADMASTER HEAD MASTER GHSS GAUNA CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7643	CHAMOLI	V	N	226	N	220202109 03 00 06	01-DEC-25	09-DEC-25	4,54
7644	CHAMOLI	V	N	226	N	220202109 03 00 01	01-DEC-25	09-DEC-25	17,75

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DDO- 40016098 HEADMASTER HEAD MASTER GHSS GAUNA CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7645	CHAMOLI	V	N	226	N	220202109 03 00 03	01-DEC-25	09-DEC-25	9,77
7646	CHAMOLI	V	N	231	N	220202109 03 00 04	01-DEC-25	09-DEC-25	60,50
7647	CHAMOLI	V	N	279	N	220202109 03 00 04	01-DEC-25	10-DEC-25	65,00

DDO- 40016696 HEADMASTER HEAD MASTER GHSS H.M.GHS GARI DASHOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7648	CHAMOLI	V	N	466	N	220202109 03 00 04	01-DEC-25	22-DEC-25	30,75

DDO- 40024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7649	CHAMOLI	V	N	100	N	220202101 04 00 03	01-DEC-25	01-DEC-25	13,17,56
7650	CHAMOLI	V	N	100	N	220202101 04 00 06	01-DEC-25	01-DEC-25	1,63,50
7651	CHAMOLI	V	N	100	N	220202101 04 00 01	01-DEC-25	01-DEC-25	18,84,50
7652	CHAMOLI	V	N	142	N	220202109 03 00 03	01-DEC-25	02-DEC-25	42,61,34
7653	CHAMOLI	V	N	142	N	220202109 03 00 06	01-DEC-25	02-DEC-25	5,26,50
7654	CHAMOLI	V	N	142	N	220202109 03 00 01	01-DEC-25	02-DEC-25	62,42,00
7655	CHAMOLI	V	N	281	N	220202109 03 00 01	01-DEC-25	18-DEC-25	13,47,00
7656	CHAMOLI	V	N	281	N	220202109 03 00 03	01-DEC-25	18-DEC-25	7,81,26
7657	CHAMOLI	V	N	281	N	220202109 03 00 06	01-DEC-25	18-DEC-25	1,38,00
7658	CHAMOLI	V	N	75	N	220202109 16 00 08	01-DEC-25	02-DEC-25	1,07,66,67

DDO- 40024518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7659	CHAMOLI	V	N	240	N	220201104 05 00 21	01-DEC-25	09-DEC-25	1,02,00
7660	CHAMOLI	V	N	278	N	220201101 08 00 20	01-DEC-25	11-DEC-25	1,40,00
7661	CHAMOLI	V	N	326	N	220201101 08 00 42	01-DEC-25	12-DEC-25	34,00
7662	CHAMOLI	V	N	55	N	220201104 05 00 01	01-DEC-25	01-DEC-25	17,46,00
7663	CHAMOLI	V	N	55	N	220201104 05 00 06	01-DEC-25	01-DEC-25	1,52,50
7664	CHAMOLI	V	N	55	N	220201104 05 00 03	01-DEC-25	01-DEC-25	12,22,20
7665	CHAMOLI	V	N	71	N	220201102 18 00 08	01-DEC-25	02-DEC-25	2,00,00
7666	CHAMOLI	V	N	87	N	220201101 04 00 03	01-DEC-25	01-DEC-25	7,61,08,98
7667	CHAMOLI	V	N	87	N	220201101 04 00 01	01-DEC-25	01-DEC-25	10,87,61,23
7668	CHAMOLI	V	N	87	N	220201101 04 00 06	01-DEC-25	01-DEC-25	82,77,74

DDO- 40024577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7669	CHAMOLI	V	N	147	N	220203103 03 00 08	01-DEC-25	03-DEC-25	19,35,35
7670	CHAMOLI	V	N	172	N	220203103 03 00 06	01-DEC-25	03-DEC-25	59,50
7671	CHAMOLI	V	N	172	N	220203103 03 00 03	01-DEC-25	03-DEC-25	4,67,60
7672	CHAMOLI	V	N	172	N	220203103 03 00 01	01-DEC-25	03-DEC-25	6,68,00
7673	CHAMOLI	V	N	188	N	220203103 03 00 27	01-DEC-25	06-DEC-25	2,20,58
7674	CHAMOLI	V	N	22	N	220203103 03 00 25	01-DEC-25	01-DEC-25	2,07,28
7675	CHAMOLI	V	N	29	N	220203103 03 00 27	01-DEC-25	01-DEC-25	2,70,40
7676	CHAMOLI	V	N	306	N	220203103 03 00 22	01-DEC-25	11-DEC-25	21,50
7677	CHAMOLI	V	N	444	N	220203103 03 00 26	01-DEC-25	20-DEC-25	90,00
7678	CHAMOLI	V	N	455	N	220203103 03 00 27	01-DEC-25	20-DEC-25	1,63,40
7679	CHAMOLI	V	N	456	N	220203103 03 00 42	01-DEC-25	20-DEC-25	6,00,00
7680	CHAMOLI	V	N	522	N	220203103 03 00 22	01-DEC-25	26-DEC-25	65,45
7681	CHAMOLI	V	N	531	N	220203103 03 00 25	01-DEC-25	26-DEC-25	72,05
7682	CHAMOLI	V	N	537	N	220203103 03 00 22	01-DEC-25	26-DEC-25	36,50
7683	CHAMOLI	V	N	540	N	220203103 03 00 04	01-DEC-25	26-DEC-25	51,67
7684	CHAMOLI	V	N	67	N	220203103 03 00 08	01-DEC-25	02-DEC-25	3,26,67
7685	CHAMOLI	V	N	71	N	220203103 03 00 01	01-DEC-25	01-DEC-25	1,46,88,00
7686	CHAMOLI	V	N	71	N	220203103 03 00 03	01-DEC-25	01-DEC-25	1,02,81,33
7687	CHAMOLI	V	N	71	N	220203103 03 00 06	01-DEC-25	01-DEC-25	12,06,80

DDO- 40025015 PRINCIPAL PRINCIPAL GGIC JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7688	CHAMOLI	V	N	142	N	220202109 03 00 04	01-DEC-25	03-DEC-25	52,50
7689	CHAMOLI	V	N	16	N	220202109 03 00 22	01-DEC-25	01-DEC-25	1,11,60
7690	CHAMOLI	V	N	275	N	220202109 03 00 03	01-DEC-25	18-DEC-25	42,00
7691	CHAMOLI	V	N	275	N	220202109 03 00 01	01-DEC-25	18-DEC-25	72,42
7692	CHAMOLI	V	N	275	N	220202109 03 00 06	01-DEC-25	18-DEC-25	7,42
7693	CHAMOLI	V	N	70	N	220202109 03 00 03	01-DEC-25	01-DEC-25	69,08,32
7694	CHAMOLI	V	N	70	N	220202109 03 00 01	01-DEC-25	01-DEC-25	99,46,00
7695	CHAMOLI	V	N	70	N	220202109 03 00 06	01-DEC-25	01-DEC-25	7,88,00

DDO- 40025284 PRINCIPAL PRINCIPAL GIC FANAI MOLTA JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7696	CHAMOLI	V	N	211	N	220202109 03 00 03	01-DEC-25	06-DEC-25	3,61,23
7697	CHAMOLI	V	N	211	N	220202109 03 00 01	01-DEC-25	06-DEC-25	6,22,80
7698	CHAMOLI	V	N	211	N	220202109 03 00 06	01-DEC-25	06-DEC-25	63,82
7699	CHAMOLI	V	N	44	N	220202109 03 00 03	01-DEC-25	01-DEC-25	25,65,56

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DDO- 40025284 PRINCIPAL PRINCIPAL GIC FANAI MOLTA JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7700	CHAMOLI	V	N	44	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,42,50
7701	CHAMOLI	V	N	44	N	220202109 03 00 01	01-DEC-25	01-DEC-25	39,00,60
7702	CHAMOLI	V	N	530	N	220202109 03 00 25	01-DEC-25	26-DEC-25	15,70
7703	CHAMOLI	V	N	532	N	220202109 03 00 25	01-DEC-25	26-DEC-25	38,85

DDO- 40025285 PRINCIPAL PRINCIPAL GIC BADAGAON JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7704	CHAMOLI	V	N	122	N	220202109 03 00 06	01-DEC-25	01-DEC-25	8,15,00
7705	CHAMOLI	V	N	122	N	220202109 03 00 03	01-DEC-25	01-DEC-25	77,14,00
7706	CHAMOLI	V	N	122	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,10,20,00
7707	CHAMOLI	V	N	136	N	220202109 03 00 27	01-DEC-25	03-DEC-25	11,05

DDO- 40025286 PRINCIPAL PRINCIPAL GIC PANDUKESWAR JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7708	CHAMOLI	V	N	127	N	220202109 03 00 04	01-DEC-25	03-DEC-25	87,85
7709	CHAMOLI	V	N	132	N	220202109 03 00 27	01-DEC-25	03-DEC-25	11,05
7710	CHAMOLI	V	N	196	N	220202109 03 00 01	01-DEC-25	03-DEC-25	59,80,30
7711	CHAMOLI	V	N	196	N	220202109 03 00 06	01-DEC-25	03-DEC-25	4,71,71
7712	CHAMOLI	V	N	196	N	220202109 03 00 03	01-DEC-25	03-DEC-25	40,94,37
7713	CHAMOLI	V	N	309	N	220202109 03 00 03	01-DEC-25	23-DEC-25	1,25,86
7714	CHAMOLI	V	N	309	N	220202109 03 00 01	01-DEC-25	23-DEC-25	2,17,00
7715	CHAMOLI	V	N	309	N	220202109 03 00 06	01-DEC-25	23-DEC-25	28,00
7716	CHAMOLI	V	N	312	N	220202109 03 00 06	01-DEC-25	23-DEC-25	51,74
7717	CHAMOLI	V	N	312	N	220202109 03 00 01	01-DEC-25	23-DEC-25	4,48,74
7718	CHAMOLI	V	N	312	N	220202109 03 00 03	01-DEC-25	23-DEC-25	2,60,27
7719	CHAMOLI	V	N	313	N	220202109 03 00 01	01-DEC-25	23-DEC-25	1,26,00
7720	CHAMOLI	V	N	313	N	220202109 03 00 06	01-DEC-25	23-DEC-25	16,26
7721	CHAMOLI	V	N	313	N	220202109 03 00 03	01-DEC-25	23-DEC-25	73,08
7722	CHAMOLI	V	N	48	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,22,67
7723	CHAMOLI	V	N	48	N	220202109 03 00 06	01-DEC-25	01-DEC-25	41,41
7724	CHAMOLI	V	N	48	N	220202109 03 00 03	01-DEC-25	01-DEC-25	64,94

DDO- 40025287 PRINCIPAL PRINCIPAL GIC URGAM JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7725	CHAMOLI	V	N	128	N	220202109 03 00 25	01-DEC-25	03-DEC-25	71,87
7726	CHAMOLI	V	N	189	N	220202109 03 00 22	01-DEC-25	06-DEC-25	2,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7727	CHAMOLI	V	N	286	N	220202109 03 00 22	01-DEC-25	11-DEC-25	1,50,00
7728	CHAMOLI	V	N	32	N	220202109 03 00 03	01-DEC-25	01-DEC-25	28,63,70
7729	CHAMOLI	V	N	32	N	220202109 03 00 01	01-DEC-25	01-DEC-25	40,91,00
7730	CHAMOLI	V	N	32	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,63,70

DDO- 40025288 PRINCIPAL PRINCIPAL GIC TAPOWAN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7731	CHAMOLI	V	N	107	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,10,04,60
7732	CHAMOLI	V	N	107	N	220202109 03 00 06	01-DEC-25	01-DEC-25	8,12,30
7733	CHAMOLI	V	N	107	N	220202109 03 00 03	01-DEC-25	01-DEC-25	76,08,05
7734	CHAMOLI	V	N	31	N	220202109 03 00 27	01-DEC-25	01-DEC-25	11,05
7735	CHAMOLI	V	N	328	N	220202109 03 00 01	01-DEC-25	26-DEC-25	6,80,00
7736	CHAMOLI	V	N	328	N	220202109 03 00 06	01-DEC-25	26-DEC-25	48,50
7737	CHAMOLI	V	N	328	N	220202109 03 00 03	01-DEC-25	26-DEC-25	3,94,40
7738	CHAMOLI	V	N	330	N	220202109 03 00 06	01-DEC-25	26-DEC-25	48,50
7739	CHAMOLI	V	N	330	N	220202109 03 00 03	01-DEC-25	26-DEC-25	4,06,00
7740	CHAMOLI	V	N	330	N	220202109 03 00 01	01-DEC-25	26-DEC-25	7,00,00
7741	CHAMOLI	V	N	331	N	220202109 03 00 01	01-DEC-25	26-DEC-25	6,80,00
7742	CHAMOLI	V	N	331	N	220202109 03 00 03	01-DEC-25	26-DEC-25	3,94,40
7743	CHAMOLI	V	N	331	N	220202109 03 00 06	01-DEC-25	26-DEC-25	48,50
7744	CHAMOLI	V	N	332	N	220202109 03 00 06	01-DEC-25	26-DEC-25	48,50
7745	CHAMOLI	V	N	332	N	220202109 03 00 03	01-DEC-25	26-DEC-25	3,74,00
7746	CHAMOLI	V	N	332	N	220202109 03 00 01	01-DEC-25	26-DEC-25	6,80,00
7747	CHAMOLI	V	N	333	N	220202109 03 00 01	01-DEC-25	26-DEC-25	6,80,00
7748	CHAMOLI	V	N	333	N	220202109 03 00 03	01-DEC-25	26-DEC-25	3,94,40
7749	CHAMOLI	V	N	333	N	220202109 03 00 06	01-DEC-25	26-DEC-25	48,50
7750	CHAMOLI	V	N	334	N	220202109 03 00 06	01-DEC-25	26-DEC-25	48,50
7751	CHAMOLI	V	N	334	N	220202109 03 00 03	01-DEC-25	26-DEC-25	3,74,00
7752	CHAMOLI	V	N	334	N	220202109 03 00 01	01-DEC-25	26-DEC-25	6,80,00
7753	CHAMOLI	V	N	335	N	220202109 03 00 06	01-DEC-25	26-DEC-25	48,50
7754	CHAMOLI	V	N	335	N	220202109 03 00 03	01-DEC-25	26-DEC-25	3,74,00
7755	CHAMOLI	V	N	335	N	220202109 03 00 01	01-DEC-25	26-DEC-25	6,80,00
7756	CHAMOLI	V	N	536	N	220202109 03 00 04	01-DEC-25	26-DEC-25	24,50
7757	CHAMOLI	V	N	579	N	220202109 03 00 11	01-DEC-25	31-DEC-25	48,00

DDO- 40025289 PRINCIPAL PRINCIPAL GIC JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7758	CHAMOLI	V	N	145	N	220202109 03 00 27	01-DEC-25	03-DEC-25	11,05
7759	CHAMOLI	V	N	40	N	220202109 15 00 08	01-DEC-25	01-DEC-25	8,95,50
7760	CHAMOLI	V	N	448	N	220202109 15 00 42	01-DEC-25	20-DEC-25	95,00
7761	CHAMOLI	V	N	454	N	220202109 15 00 20	01-DEC-25	20-DEC-25	2,50
7762	CHAMOLI	V	N	459	N	220202109 15 00 07	01-DEC-25	31-DEC-25	50,00
7763	CHAMOLI	V	N	526	N	220202109 15 00 20	01-DEC-25	26-DEC-25	1,01,88
7764	CHAMOLI	V	N	92	N	220202109 15 00 07	01-DEC-25	01-DEC-25	50,00
7765	CHAMOLI	V	N	93	N	220202109 03 00 06	01-DEC-25	01-DEC-25	4,66,40
7766	CHAMOLI	V	N	93	N	220202109 03 00 03	01-DEC-25	01-DEC-25	45,38,82
7767	CHAMOLI	V	N	93	N	220202109 03 00 01	01-DEC-25	01-DEC-25	64,92,40

DDO- 40025290 PRINCIPAL PRINCIPAL GIC LANGSI JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7768	CHAMOLI	V	N	110	N	220202109 03 00 01	01-DEC-25	01-DEC-25	2,17,26
7769	CHAMOLI	V	N	110	N	220202109 03 00 03	01-DEC-25	01-DEC-25	1,26,01
7770	CHAMOLI	V	N	110	N	220202109 03 00 06	01-DEC-25	01-DEC-25	22,26
7771	CHAMOLI	V	N	75	N	220202109 03 00 03	01-DEC-25	01-DEC-25	42,09,12
7772	CHAMOLI	V	N	75	N	220202109 03 00 06	01-DEC-25	01-DEC-25	4,57,00
7773	CHAMOLI	V	N	75	N	220202109 03 00 01	01-DEC-25	01-DEC-25	60,90,00

DDO- 40026129 HEADMASTER HEAD MASTER GHSS RAINI JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7774	CHAMOLI	V	N	233	N	220202109 03 00 01	01-DEC-25	09-DEC-25	1,44,00
7775	CHAMOLI	V	N	233	N	220202109 03 00 03	01-DEC-25	09-DEC-25	79,20
7776	CHAMOLI	V	N	278	N	220202109 03 00 06	01-DEC-25	18-DEC-25	22,26
7777	CHAMOLI	V	N	278	N	220202109 03 00 03	01-DEC-25	18-DEC-25	1,26,01
7778	CHAMOLI	V	N	278	N	220202109 03 00 01	01-DEC-25	18-DEC-25	2,17,26
7779	CHAMOLI	V	N	287	N	220202109 03 00 04	01-DEC-25	11-DEC-25	30,10
7780	CHAMOLI	V	N	296	N	220202109 03 00 25	01-DEC-25	11-DEC-25	27,96
7781	CHAMOLI	V	N	61	N	220202109 03 00 01	01-DEC-25	01-DEC-25	28,32,60
7782	CHAMOLI	V	N	61	N	220202109 03 00 03	01-DEC-25	01-DEC-25	18,71,84
7783	CHAMOLI	V	N	61	N	220202109 03 00 06	01-DEC-25	01-DEC-25	2,29,50

DDO- 40026130 HEADMASTER HEADMASTER GHSS PAKHI JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7784	CHAMOLI	V	N	115	N	220202109 03 00 03	01-DEC-25	01-DEC-25	26,84,58

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DDO- 40026130 HEADMASTER HEADMASTER GHSS PAKHI JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7785	CHAMOLI	V	N	115	N	220202109 03 00 01	01-DEC-25	01-DEC-25	41,43,00
7786	CHAMOLI	V	N	115	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,58,00
7787	CHAMOLI	V	N	425	N	220202109 03 00 22	01-DEC-25	17-DEC-25	30,10
7788	CHAMOLI	V	N	43	N	220202109 03 00 06	01-DEC-25	01-DEC-25	72,72
7789	CHAMOLI	V	N	43	N	220202109 03 00 01	01-DEC-25	01-DEC-25	7,09,71
7790	CHAMOLI	V	N	43	N	220202109 03 00 03	01-DEC-25	01-DEC-25	4,11,64

DDO- 40026131 HEADMASTER HEADMASTER GHSS PAKHI JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7791	CHAMOLI	V	N	96	N	220202109 03 00 01	01-DEC-25	01-DEC-25	42,34,53
7792	CHAMOLI	V	N	96	N	220202109 03 00 06	01-DEC-25	01-DEC-25	2,74,29
7793	CHAMOLI	V	N	96	N	220202109 03 00 03	01-DEC-25	01-DEC-25	29,97,20

DDO- 40026132 HEADMASTER HEADMASTER GHSS PAINI JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7794	CHAMOLI	V	N	123	N	220202109 03 00 25	01-DEC-25	03-DEC-25	36,89
7795	CHAMOLI	V	N	81	N	220202109 03 00 01	01-DEC-25	01-DEC-25	52,68,00
7796	CHAMOLI	V	N	81	N	220202109 03 00 03	01-DEC-25	01-DEC-25	36,87,60
7797	CHAMOLI	V	N	81	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,53,80

DDO- 40026133 GENERAL MANAGER HEAD MASTER GHSS LAJI POKHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7798	CHAMOLI	V	N	95	N	220202109 03 00 01	01-DEC-25	01-DEC-25	27,97,00
7799	CHAMOLI	V	N	95	N	220202109 03 00 06	01-DEC-25	01-DEC-25	2,20,00
7800	CHAMOLI	V	N	95	N	220202109 03 00 03	01-DEC-25	01-DEC-25	19,57,90

DDO- 40026133 GRANT MAJOR HEAD MISMATCH HEAD MASTER GHSS LAJI POKHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7801	CHAMOLI	V	N	95	N	220202109 03 00 03	01-DEC-25	01-DEC-25	39,15,80
7802	CHAMOLI	V	N	95	N	220202109 03 00 06	01-DEC-25	01-DEC-25	4,40,00
7803	CHAMOLI	V	N	95	N	220202109 03 00 01	01-DEC-25	01-DEC-25	55,94,00

DDO- 40034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KARNRAYG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7804	CHAMOLI	V	N	275	N	220202101 04 00 25	01-DEC-25	11-DEC-25	23,60
7805	CHAMOLI	V	N	280	N	220202109 03 00 20	01-DEC-25	11-DEC-25	30,75

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DDO- 40034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KARNRAYG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7806	CHAMOLI	V	N	302	N	220202109 03 00 22	01-DEC-25	11-DEC-25	30,75
7807	CHAMOLI	V	N	314	N	220202109 16 00 08	01-DEC-25	11-DEC-25	4,75,00
7808	CHAMOLI	V	N	318	N	220202109 03 00 27	01-DEC-25	11-DEC-25	11,05
7809	CHAMOLI	V	N	40	N	220202109 03 00 03	01-DEC-25	01-DEC-25	38,11,50
7810	CHAMOLI	V	N	40	N	220202109 03 00 01	01-DEC-25	01-DEC-25	54,45,00
7811	CHAMOLI	V	N	40	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,28,80
7812	CHAMOLI	V	N	407	N	220202109 03 00 04	01-DEC-25	18-DEC-25	20,70
7813	CHAMOLI	V	N	417	N	220202101 04 00 04	01-DEC-25	18-DEC-25	25,30
7814	CHAMOLI	V	N	424	N	220202101 04 00 25	01-DEC-25	18-DEC-25	85,30
7815	CHAMOLI	V	N	501	N	220202109 03 00 22	01-DEC-25	23-DEC-25	30,75
7816	CHAMOLI	V	N	505	N	220202109 03 00 04	01-DEC-25	23-DEC-25	9,80
7817	CHAMOLI	V	N	506	N	220202109 03 00 20	01-DEC-25	23-DEC-25	30,75
7818	CHAMOLI	V	N	541	N	220202101 04 00 51	01-DEC-25	26-DEC-25	1,38,00
7819	CHAMOLI	V	N	65	N	220202109 03 00 01	01-DEC-25	01-DEC-25	44,17,40
7820	CHAMOLI	V	N	65	N	220202109 03 00 03	01-DEC-25	01-DEC-25	29,90,88
7821	CHAMOLI	V	N	65	N	220202109 03 00 06	01-DEC-25	01-DEC-25	2,96,90
7822	CHAMOLI	V	N	73	N	220202101 04 00 03	01-DEC-25	01-DEC-25	18,64,64
7823	CHAMOLI	V	N	73	N	220202101 04 00 06	01-DEC-25	01-DEC-25	2,06,20
7824	CHAMOLI	V	N	73	N	220202101 04 00 01	01-DEC-25	01-DEC-25	26,63,00
7825	CHAMOLI	V	N	96	N	220202109 16 00 08	01-DEC-25	03-DEC-25	1,48,74,99

DDO- 40034518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KARANPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7826	CHAMOLI	V	N	121	N	220201104 05 00 03	01-DEC-25	01-DEC-25	13,44,70
7827	CHAMOLI	V	N	121	N	220201104 05 00 06	01-DEC-25	01-DEC-25	1,63,70
7828	CHAMOLI	V	N	121	N	220201104 05 00 01	01-DEC-25	01-DEC-25	19,25,20
7829	CHAMOLI	V	N	271	N	220201101 08 00 20	01-DEC-25	11-DEC-25	72,00
7830	CHAMOLI	V	N	274	N	220201101 08 00 20	01-DEC-25	11-DEC-25	72,00
7831	CHAMOLI	V	N	276	N	220201101 07 00 42	01-DEC-25	11-DEC-25	15,00
7832	CHAMOLI	V	N	281	N	220201101 07 00 42	01-DEC-25	11-DEC-25	15,00
7833	CHAMOLI	V	N	285	N	220201101 07 00 42	01-DEC-25	11-DEC-25	15,00
7834	CHAMOLI	V	N	291	N	220201101 07 00 42	01-DEC-25	11-DEC-25	1,50,00
7835	CHAMOLI	V	N	293	N	220201101 07 00 42	01-DEC-25	11-DEC-25	15,00
7836	CHAMOLI	V	N	298	N	220201101 07 00 42	01-DEC-25	11-DEC-25	15,00
7837	CHAMOLI	V	N	313	N	220201101 08 00 42	01-DEC-25	11-DEC-25	36,00
7838	CHAMOLI	V	N	316	N	220201101 07 00 42	01-DEC-25	11-DEC-25	15,00
7839	CHAMOLI	V	N	317	N	220201101 07 00 42	01-DEC-25	11-DEC-25	15,00

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DDO- 40034518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KARANPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7840	CHAMOLI	V	N	320	N	220201101 08 00 42	01-DEC-25	11-DEC-25	36,00
7841	CHAMOLI	V	N	329	N	220201102 18 00 08	01-DEC-25	11-DEC-25	2,00,00
7842	CHAMOLI	V	N	422	N	220201101 04 00 27	01-DEC-25	18-DEC-25	16,05
7843	CHAMOLI	V	N	63	N	220201101 04 00 03	01-DEC-25	01-DEC-25	13,98,40,14
7844	CHAMOLI	V	N	63	N	220201101 04 00 06	01-DEC-25	01-DEC-25	1,24,41,00
7845	CHAMOLI	V	N	63	N	220201101 04 00 01	01-DEC-25	01-DEC-25	20,01,65,40

DDO- 40034578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLAGE KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7846	CHAMOLI	V	N	279	N	220203103 03 00 06	01-DEC-25	18-DEC-25	3,30
7847	CHAMOLI	V	N	279	N	220203103 03 00 01	01-DEC-25	18-DEC-25	15,40
7848	CHAMOLI	V	N	279	N	220203103 03 00 03	01-DEC-25	18-DEC-25	8,93
7849	CHAMOLI	V	N	282	N	220203103 03 00 03	01-DEC-25	18-DEC-25	8,93
7850	CHAMOLI	V	N	282	N	220203103 03 00 06	01-DEC-25	18-DEC-25	3,30
7851	CHAMOLI	V	N	282	N	220203103 03 00 01	01-DEC-25	18-DEC-25	15,40
7852	CHAMOLI	V	N	287	N	220203103 03 00 06	01-DEC-25	18-DEC-25	6,19
7853	CHAMOLI	V	N	287	N	220203103 03 00 01	01-DEC-25	18-DEC-25	24,19
7854	CHAMOLI	V	N	287	N	220203103 03 00 03	01-DEC-25	18-DEC-25	14,03
7855	CHAMOLI	V	N	294	N	220203103 03 00 42	01-DEC-25	11-DEC-25	6,00,00
7856	CHAMOLI	V	N	381	N	220203103 03 00 25	01-DEC-25	17-DEC-25	85,13
7857	CHAMOLI	V	N	383	N	220203103 03 00 25	01-DEC-25	17-DEC-25	64,89
7858	CHAMOLI	V	N	386	N	220203103 03 00 08	01-DEC-25	17-DEC-25	3,50,00
7859	CHAMOLI	V	N	388	N	220203103 03 00 27	01-DEC-25	17-DEC-25	2,20,58
7860	CHAMOLI	V	N	490	N	220203103 03 00 04	01-DEC-25	23-DEC-25	3,08,28
7861	CHAMOLI	V	N	504	N	220203103 03 00 25	01-DEC-25	23-DEC-25	4,79,96
7862	CHAMOLI	V	N	66	N	220203103 03 00 27	01-DEC-25	01-DEC-25	28,46
7863	CHAMOLI	V	N	68	N	220203103 03 00 08	01-DEC-25	01-DEC-25	5,85,00
7864	CHAMOLI	V	N	72	N	220203103 03 00 08	01-DEC-25	01-DEC-25	14,00,00

DDO- 40034607 PRINCIPAL PRINCIPAL DISTRICT INSTITUTE OF EDUCATION TRAINI GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7865	CHAMOLI	V	N	134	N	220280003 02 00 20	01-DEC-25	03-DEC-25	50,00
7866	CHAMOLI	V	N	260	N	220280003 01 02 01	01-DEC-25	16-DEC-25	1,53,95,30
7867	CHAMOLI	V	N	260	N	220280003 01 02 06	01-DEC-25	16-DEC-25	10,28,66
7868	CHAMOLI	V	N	260	N	220280003 01 02 03	01-DEC-25	16-DEC-25	1,03,20,76
7869	CHAMOLI	V	N	261	N	220280003 01 02 01	01-DEC-25	16-DEC-25	6,90,80
7870	CHAMOLI	V	N	262	N	220280003 01 02 03	01-DEC-25	16-DEC-25	86,24,60

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DDO- 40034607 PRINCIPAL PRINCIPAL DISTRICT INSTITUTE OF EDUCATION TRAINI GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7871	CHAMOLI	V	N	262	N	220280003 01 02 06	01-DEC-25	16-DEC-25	9,95,30
7872	CHAMOLI	V	N	262	N	220280003 01 02 01	01-DEC-25	16-DEC-25	1,48,70,00
7873	CHAMOLI	V	N	465	N	220280003 02 00 51	01-DEC-25	22-DEC-25	1,44,30
7874	CHAMOLI	V	N	467	N	220280003 02 00 25	01-DEC-25	22-DEC-25	1,72,43
7875	CHAMOLI	V	N	470	N	220280003 02 00 25	01-DEC-25	22-DEC-25	1,84,92
7876	CHAMOLI	V	N	475	N	220280003 02 00 25	01-DEC-25	22-DEC-25	4,33,73
7877	CHAMOLI	V	N	479	N	220280003 02 00 25	01-DEC-25	22-DEC-25	1,47,96
7878	CHAMOLI	V	N	544	N	220280003 02 00 21	01-DEC-25	26-DEC-25	49,00
7879	CHAMOLI	V	N	575	N	220280003 02 00 04	01-DEC-25	30-DEC-25	12,57

DDO- 40035016 PRINCIPAL PRINCIPAL GGIC KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7880	CHAMOLI	V	N	260	N	220202109 03 00 04	01-DEC-25	10-DEC-25	21,30
7881	CHAMOLI	V	N	410	N	220202109 03 00 25	01-DEC-25	18-DEC-25	17,69
7882	CHAMOLI	V	N	411	N	220202109 03 00 25	01-DEC-25	18-DEC-25	17,69
7883	CHAMOLI	V	N	414	N	220202109 03 00 25	01-DEC-25	18-DEC-25	61,32

DDO- 40035017 PRINCIPAL PRINCIPAL GGIC KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7884	CHAMOLI	V	N	348	N	220202109 03 00 04	01-DEC-25	15-DEC-25	36,50
7885	CHAMOLI	V	N	538	N	220202109 03 00 25	01-DEC-25	26-DEC-25	17,68
7886	CHAMOLI	V	N	543	N	220202109 03 00 25	01-DEC-25	26-DEC-25	1,41,75

DDO- 40035291 PRINCIPAL PRINCIPAL GIC KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7887	CHAMOLI	V	N	342	N	220202109 03 00 25	01-DEC-25	15-DEC-25	25,15

DDO- 40035292 PRINCIPAL PRINCIPAL GIC KOTKANDARA KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7888	CHAMOLI	V	N	139	N	220202109 03 00 11	01-DEC-25	03-DEC-25	20,22
7889	CHAMOLI	V	N	214	N	220202109 03 00 25	01-DEC-25	08-DEC-25	25,00
7890	CHAMOLI	V	N	475	N	220202109 03 00 03	01-DEC-25	31-DEC-25	48,27,92
7891	CHAMOLI	V	N	475	N	220202109 03 00 01	01-DEC-25	31-DEC-25	83,24,00
7892	CHAMOLI	V	N	475	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,37,10

DDO- 40035293 PRINCIPAL PRINCIPAL GIC KOTICHANDPUR KARNPRAYAG CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7893	CHAMOLI	V	N	215	N	220202109 03 00 11	01-DEC-25	08-DEC-25	24,00
7894	CHAMOLI	V	N	222	N	220202109 03 00 11	01-DEC-25	08-DEC-25	24,00
7895	CHAMOLI	V	N	346	N	220202109 03 00 04	01-DEC-25	15-DEC-25	33,00
7896	CHAMOLI	V	N	349	N	220202109 03 00 04	01-DEC-25	15-DEC-25	26,50
7897	CHAMOLI	V	N	63	N	220202109 03 00 27	01-DEC-25	02-DEC-25	11,05
7898	CHAMOLI	V	N	65	N	220202109 03 00 11	01-DEC-25	02-DEC-25	54,33
7899	CHAMOLI	V	N	70	N	220202109 03 00 04	01-DEC-25	02-DEC-25	51,00

DDO- 40035294 PRINCIPAL PRICNCIPAL GIC KARNPRAYAG KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7900	CHAMOLI	V	N	124	N	220202109 03 00 04	01-DEC-25	03-DEC-25	32,00
7901	CHAMOLI	V	N	268	N	220202109 03 00 04	01-DEC-25	11-DEC-25	10,00
7902	CHAMOLI	V	N	273	N	220202109 03 00 04	01-DEC-25	11-DEC-25	15,00
7903	CHAMOLI	V	N	471	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,73,20
7904	CHAMOLI	V	N	471	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,08,72,20
7905	CHAMOLI	V	N	471	N	220202109 03 00 03	01-DEC-25	31-DEC-25	63,00,54

DDO- 40035295 PRINCIPAL PRINCIPAL GIC KANKHUL KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7906	CHAMOLI	V	N	111	N	220202109 03 00 06	01-DEC-25	01-DEC-25	6,44,30
7907	CHAMOLI	V	N	111	N	220202109 03 00 03	01-DEC-25	01-DEC-25	75,16,72
7908	CHAMOLI	V	N	111	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,07,39,00

DDO- 40035296 PRINCIPAL PRINCIPAL GIC SIMALI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7909	CHAMOLI	V	N	131	N	220202109 03 00 25	01-DEC-25	03-DEC-25	13,17
7910	CHAMOLI	V	N	137	N	220202109 03 00 22	01-DEC-25	03-DEC-25	1,50,00
7911	CHAMOLI	V	N	143	N	220202109 03 00 04	01-DEC-25	03-DEC-25	62,75
7912	CHAMOLI	V	N	178	N	220202109 03 00 01	01-DEC-25	03-DEC-25	3,30,00
7913	CHAMOLI	V	N	178	N	220202109 03 00 06	01-DEC-25	03-DEC-25	20,80
7914	CHAMOLI	V	N	178	N	220202109 03 00 03	01-DEC-25	03-DEC-25	1,91,40
7915	CHAMOLI	V	N	451	N	220202109 03 00 25	01-DEC-25	20-DEC-25	77,58
7916	CHAMOLI	V	N	474	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,05,81,90
7917	CHAMOLI	V	N	474	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,58,20
7918	CHAMOLI	V	N	474	N	220202109 03 00 03	01-DEC-25	31-DEC-25	61,36,40

DDO- 40035297 PRINCIPAL PRINCIPAL GIC SIDAULI KARNPRAYAG CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7919	CHAMOLI	V	N	173	N	220202109 03 00 03	01-DEC-25	03-DEC-25	1,17,61
7920	CHAMOLI	V	N	173	N	220202109 03 00 06	01-DEC-25	03-DEC-25	18,34
7921	CHAMOLI	V	N	173	N	220202109 03 00 01	01-DEC-25	03-DEC-25	2,02,77
7922	CHAMOLI	V	N	185	N	220202109 03 00 03	01-DEC-25	03-DEC-25	2,60,42
7923	CHAMOLI	V	N	185	N	220202109 03 00 01	01-DEC-25	03-DEC-25	4,49,00
7924	CHAMOLI	V	N	185	N	220202109 03 00 06	01-DEC-25	03-DEC-25	40,60
7925	CHAMOLI	V	N	498	N	220202109 03 00 25	01-DEC-25	23-DEC-25	61,36
7926	CHAMOLI	V	N	509	N	220202109 03 00 25	01-DEC-25	23-DEC-25	61,36

DDO- 40035298 PRINCIPAL PRINCIPAL GIC SILANGI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7927	CHAMOLI	V	N	162	N	220202109 03 00 11	01-DEC-25	05-DEC-25	20,22
7928	CHAMOLI	V	N	478	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,83,60
7929	CHAMOLI	V	N	478	N	220202109 03 00 01	01-DEC-25	31-DEC-25	90,08,00
7930	CHAMOLI	V	N	478	N	220202109 03 00 03	01-DEC-25	31-DEC-25	52,24,64

DDO- 40035299 PRINCIPAL PRINCIPAL GIC SALIYANA KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7931	CHAMOLI	V	N	117	N	220202109 03 00 03	01-DEC-25	01-DEC-25	61,29,44
7932	CHAMOLI	V	N	117	N	220202109 03 00 06	01-DEC-25	01-DEC-25	5,57,80
7933	CHAMOLI	V	N	117	N	220202109 03 00 01	01-DEC-25	01-DEC-25	88,24,00
7934	CHAMOLI	V	N	303	N	220202109 03 00 04	01-DEC-25	11-DEC-25	85,00

DDO- 40035300 PRINCIPAL PRICIPAL GIC UJJAWALPUR KARNPARAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7935	CHAMOLI	V	N	464	N	220202109 03 00 06	01-DEC-25	31-DEC-25	8,50,60
7936	CHAMOLI	V	N	464	N	220202109 03 00 03	01-DEC-25	31-DEC-25	75,17,38
7937	CHAMOLI	V	N	464	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,29,78,00

DDO- 40035302 PRINCIPAL PRINCIPAL GIC JAKH KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7938	CHAMOLI	V	N	148	N	220202109 03 00 04	01-DEC-25	03-DEC-25	80,00
7939	CHAMOLI	V	N	149	N	220202109 03 00 11	01-DEC-25	03-DEC-25	68,22
7940	CHAMOLI	V	N	447	N	220202109 03 00 25	01-DEC-25	20-DEC-25	1,75,01
7941	CHAMOLI	V	N	533	N	220202109 03 00 25	01-DEC-25	26-DEC-25	2,82,37

DDO- 40035303 PRINCIPAL PRINCIPAL GIC NAINI KARNPRAYAG CHAMOLI

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DDO- 40035303 PRINCIPAL PRINCIPAL GIC NAINI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7942	CHAMOLI	V	N	269	N	220202109 03 00 04	01-DEC-25	11-DEC-25	35,00
7943	CHAMOLI	V	N	300	N	220202109 03 00 25	01-DEC-25	10-DEC-25	5,71
7944	CHAMOLI	V	N	446	N	220202109 03 00 25	01-DEC-25	20-DEC-25	1,16,85
7945	CHAMOLI	V	N	488	N	220202109 03 00 04	01-DEC-25	23-DEC-25	21,50

DDO- 40035304 PRINCIPAL PRINCIPAL GIC NAINISAIN KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7946	CHAMOLI	V	N	292	N	220202109 03 00 04	01-DEC-25	11-DEC-25	76,00
7947	CHAMOLI	V	N	319	N	220202109 03 00 11	01-DEC-25	11-DEC-25	24,00

DDO- 40035305 PRINCIPAL PRINCIPAL GIC GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7948	CHAMOLI	V	N	463	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,51,67,60
7949	CHAMOLI	V	N	463	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,06,90
7950	CHAMOLI	V	N	463	N	220202109 03 00 03	01-DEC-25	31-DEC-25	87,93,38

DDO- 40035306 PRINCIPAL PRINCIPAL GIC LANGASU KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7951	CHAMOLI	V	N	109	N	220202109 03 00 06	01-DEC-25	01-DEC-25	5,04,20
7952	CHAMOLI	V	N	109	N	220202109 03 00 03	01-DEC-25	01-DEC-25	86,25,40
7953	CHAMOLI	V	N	109	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,23,26,80
7954	CHAMOLI	V	N	339	N	220202109 03 00 04	01-DEC-25	15-DEC-25	22,80
7955	CHAMOLI	V	N	480	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,36,90
7956	CHAMOLI	V	N	480	N	220202109 03 00 03	01-DEC-25	31-DEC-25	73,92,10
7957	CHAMOLI	V	N	480	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,27,49,80
7958	CHAMOLI	V	N	493	N	220202109 03 00 25	01-DEC-25	23-DEC-25	1,13,78

DDO- 40036115 PRINCIPAL PRINCIPLAI GIC CHAURASAIN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7959	CHAMOLI	V	N	202	N	220202109 03 00 06	01-DEC-25	05-DEC-25	14,40
7960	CHAMOLI	V	N	202	N	220202109 03 00 01	01-DEC-25	05-DEC-25	1,59,32
7961	CHAMOLI	V	N	202	N	220202109 03 00 03	01-DEC-25	05-DEC-25	92,41
7962	CHAMOLI	V	N	259	N	220202109 03 00 04	01-DEC-25	10-DEC-25	20,70
7963	CHAMOLI	V	N	37	N	220202109 03 00 06	01-DEC-25	01-DEC-25	5,77,60
7964	CHAMOLI	V	N	37	N	220202109 03 00 01	01-DEC-25	01-DEC-25	78,13,00
7965	CHAMOLI	V	N	37	N	220202109 03 00 03	01-DEC-25	01-DEC-25	54,15,22

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DDO- 40036135 HEADMASTER HEAD MASTER GHSS MALARI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
7966	CHAMOLI	V	N	340	N	220202109	03	00 27	01-DEC-25	15-DEC-25	11,05
7967	CHAMOLI	V	N	445	N	220202109	03	00 04	01-DEC-25	20-DEC-25	14,70
7968	CHAMOLI	V	N	449	N	220202109	03	00 04	01-DEC-25	20-DEC-25	12,80
7969	CHAMOLI	V	N	457	N	220202109	03	00 04	01-DEC-25	20-DEC-25	3,20

DDO- 40036138 HEADMASTER HEAD MASTER GHSS DUA KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
7970	CHAMOLI	V	N	341	N	220202109	03	00 25	01-DEC-25	15-DEC-25	2,09,58
7971	CHAMOLI	V	N	466	N	220202109	03	00 03	01-DEC-25	31-DEC-25	29,74,82
7972	CHAMOLI	V	N	466	N	220202109	03	00 01	01-DEC-25	31-DEC-25	51,29,00
7973	CHAMOLI	V	N	466	N	220202109	03	00 06	01-DEC-25	31-DEC-25	3,25,90

DDO- 40037530 HEADMASTER HEAD MASTER GGHSS NAUTI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
7974	CHAMOLI	V	N	270	N	220202109	03	00 04	01-DEC-25	11-DEC-25	20,20
7975	CHAMOLI	V	N	272	N	220202109	03	00 20	01-DEC-25	11-DEC-25	30,75
7976	CHAMOLI	V	N	289	N	220202109	03	00 22	01-DEC-25	11-DEC-25	30,75
7977	CHAMOLI	V	N	295	N	220202109	03	00 11	01-DEC-25	11-DEC-25	24,00
7978	CHAMOLI	V	N	311	N	220202109	03	00 01	01-DEC-25	23-DEC-25	2,17,26
7979	CHAMOLI	V	N	311	N	220202109	03	00 06	01-DEC-25	23-DEC-25	19,65
7980	CHAMOLI	V	N	311	N	220202109	03	00 03	01-DEC-25	23-DEC-25	1,26,01
7981	CHAMOLI	V	N	312	N	220202109	03	00 27	01-DEC-25	10-DEC-25	11,05
7982	CHAMOLI	V	N	418	N	220202109	03	00 11	01-DEC-25	18-DEC-25	10,11
7983	CHAMOLI	V	N	453	N	220202109	03	00 04	01-DEC-25	20-DEC-25	10,55
7984	CHAMOLI	V	N	465	N	220202109	03	00 01	01-DEC-25	31-DEC-25	47,10,00
7985	CHAMOLI	V	N	465	N	220202109	03	00 03	01-DEC-25	31-DEC-25	27,31,80
7986	CHAMOLI	V	N	465	N	220202109	03	00 06	01-DEC-25	31-DEC-25	3,10,50

DDO- 40044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
7987	CHAMOLI	V	N	162	N	220202109	03	00 03	01-DEC-25	03-DEC-25	35,05
7988	CHAMOLI	V	N	162	N	220202109	03	00 06	01-DEC-25	03-DEC-25	17,01
7989	CHAMOLI	V	N	162	N	220202109	03	00 01	01-DEC-25	03-DEC-25	66,13
7990	CHAMOLI	V	N	207	N	220202109	16	00 08	01-DEC-25	06-DEC-25	1,18,33,33
7991	CHAMOLI	V	N	297	N	220202101	04	00 22	01-DEC-25	11-DEC-25	30,00
7992	CHAMOLI	V	N	299	N	220202101	04	00 20	01-DEC-25	11-DEC-25	28,29

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DDO- 40044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7993	CHAMOLI	V	N	301	N	220202101 04 00 40	01-DEC-25	11-DEC-25	58,00
7994	CHAMOLI	V	N	304	N	220202101 04 00 22	01-DEC-25	11-DEC-25	38,20
7995	CHAMOLI	V	N	310	N	220202101 04 00 42	01-DEC-25	11-DEC-25	22,22
7996	CHAMOLI	V	N	464	N	220202109 03 00 27	01-DEC-25	22-DEC-25	33,15
7997	CHAMOLI	V	N	477	N	220202101 04 00 27	01-DEC-25	22-DEC-25	20,00
7998	CHAMOLI	V	N	478	N	220202101 04 00 22	01-DEC-25	22-DEC-25	20,00
7999	CHAMOLI	V	N	485	N	220202101 04 00 21	01-DEC-25	22-DEC-25	2,00,00

DDO- 40044518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8000	CHAMOLI	V	N	102	N	220201101 04 00 22	01-DEC-25	03-DEC-25	1,05,02
8001	CHAMOLI	V	N	108	N	220201104 05 00 20	01-DEC-25	03-DEC-25	1,80,00
8002	CHAMOLI	V	N	115	N	220201101 08 00 20	01-DEC-25	03-DEC-25	2,04,00
8003	CHAMOLI	V	N	116	N	220201101 08 00 42	01-DEC-25	03-DEC-25	1,02,00
8004	CHAMOLI	V	N	117	N	220201101 04 00 22	01-DEC-25	03-DEC-25	46,00
8005	CHAMOLI	V	N	167	N	220201104 05 00 22	01-DEC-25	05-DEC-25	85,00
8006	CHAMOLI	V	N	172	N	220201102 18 00 08	01-DEC-25	05-DEC-25	4,00,00
8007	CHAMOLI	V	N	409	N	220201104 05 00 22	01-DEC-25	18-DEC-25	10,00
8008	CHAMOLI	V	N	429	N	220201104 05 00 06	01-DEC-25	31-DEC-25	1,87,50
8009	CHAMOLI	V	N	429	N	220201104 05 00 03	01-DEC-25	31-DEC-25	16,38,50
8010	CHAMOLI	V	N	429	N	220201104 05 00 01	01-DEC-25	31-DEC-25	28,25,00
8011	CHAMOLI	V	N	559	N	220201104 05 00 04	01-DEC-25	30-DEC-25	12,11

DDO- 40044575 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8012	CHAMOLI	V	N	114	N	220203103 03 00 08	01-DEC-25	03-DEC-25	21,00,00
8013	CHAMOLI	V	N	382	N	220203103 03 00 20	01-DEC-25	17-DEC-25	70,00
8014	CHAMOLI	V	N	384	N	220203103 03 00 04	01-DEC-25	17-DEC-25	56,88
8015	CHAMOLI	V	N	385	N	220203103 03 00 04	01-DEC-25	17-DEC-25	38,46
8016	CHAMOLI	V	N	427	N	220203103 03 00 04	01-DEC-25	18-DEC-25	40,50
8017	CHAMOLI	V	N	472	N	220203103 03 00 04	01-DEC-25	22-DEC-25	3,01,75
8018	CHAMOLI	V	N	571	N	220203103 03 00 43	01-DEC-25	30-DEC-25	2,80,00
8019	CHAMOLI	V	N	574	N	220203103 03 00 22	01-DEC-25	30-DEC-25	75,00
8020	CHAMOLI	V	N	79	N	220203103 03 00 03	01-DEC-25	01-DEC-25	91,63,89
8021	CHAMOLI	V	N	79	N	220203103 03 00 01	01-DEC-25	01-DEC-25	1,32,53,00
8022	CHAMOLI	V	N	79	N	220203103 03 00 06	01-DEC-25	01-DEC-25	10,14,00
8023	CHAMOLI	V	N	82	N	220203103 03 00 08	01-DEC-25	02-DEC-25	28,40,60

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DDO- 40045316 PRINCIPAL PRINCIPAL GIC DHALABAID POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8024	CHAMOLI	V	N	430	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,62,60
8025	CHAMOLI	V	N	430	N	220202109 03 00 03	01-DEC-25	31-DEC-25	58,40,60
8026	CHAMOLI	V	N	430	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,00,74,60

DDO- 40045317 PRINCIPAL PRINCIPAL GIC RADUWA CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8027	CHAMOLI	V	N	45	N	220202109 03 00 06	01-DEC-25	01-DEC-25	6,85,90
8028	CHAMOLI	V	N	45	N	220202109 03 00 01	01-DEC-25	01-DEC-25	96,65,00
8029	CHAMOLI	V	N	45	N	220202109 03 00 03	01-DEC-25	01-DEC-25	67,65,50

DDO- 40045319 PRINCIPAL PRINCIPAL GIC DEVIKHET POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8030	CHAMOLI	V	N	431	N	220202109 03 00 06	01-DEC-25	31-DEC-25	4,74,00
8031	CHAMOLI	V	N	431	N	220202109 03 00 03	01-DEC-25	31-DEC-25	43,33,18
8032	CHAMOLI	V	N	431	N	220202109 03 00 01	01-DEC-25	31-DEC-25	74,76,40

DDO- 40045320 PRINCIPAL PRINCIPAL GIC CHAUNDI POKHARI CHAMOLI.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8033	CHAMOLI	V	N	283	N	220202109 03 00 06	01-DEC-25	18-DEC-25	9,47
8034	CHAMOLI	V	N	283	N	220202109 03 00 03	01-DEC-25	18-DEC-25	60,76
8035	CHAMOLI	V	N	283	N	220202109 03 00 01	01-DEC-25	18-DEC-25	1,04,77

DDO- 40045321 PRINCIPAL PRINCIPAL GIC NAGNATH POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8036	CHAMOLI	V	N	169	N	220202109 03 00 25	01-DEC-25	05-DEC-25	35,40
8037	CHAMOLI	V	N	173	N	220202109 03 00 25	01-DEC-25	05-DEC-25	56,75
8038	CHAMOLI	V	N	274	N	220202109 03 00 03	01-DEC-25	18-DEC-25	3,13,43
8039	CHAMOLI	V	N	274	N	220202109 03 00 01	01-DEC-25	18-DEC-25	4,49,00
8040	CHAMOLI	V	N	274	N	220202109 03 00 06	01-DEC-25	18-DEC-25	40,60
8041	CHAMOLI	V	N	284	N	220202109 03 00 01	01-DEC-25	18-DEC-25	14,48
8042	CHAMOLI	V	N	284	N	220202109 03 00 06	01-DEC-25	18-DEC-25	1,06
8043	CHAMOLI	V	N	284	N	220202109 03 00 03	01-DEC-25	18-DEC-25	8,40
8044	CHAMOLI	V	N	557	N	220202109 03 00 04	01-DEC-25	30-DEC-25	8,50
8045	CHAMOLI	V	N	558	N	220202109 03 00 04	01-DEC-25	30-DEC-25	7,50

DDO- 40045322 PRINCIPAL PRINCIPAL GIC GODALI POKHARI CHAMOLI

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DDO- 40045322 PRINCIPAL PRINCIPAL GIC GODALI POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8046	CHAMOLI	V	N	236	N	220202109 03 00 01	01-DEC-25	11-DEC-25	1,01,39
8047	CHAMOLI	V	N	236	N	220202109 03 00 03	01-DEC-25	11-DEC-25	58,81
8048	CHAMOLI	V	N	236	N	220202109 03 00 06	01-DEC-25	11-DEC-25	9,16
8049	CHAMOLI	V	N	239	N	220202109 03 00 03	01-DEC-25	11-DEC-25	1,68,01
8050	CHAMOLI	V	N	239	N	220202109 03 00 01	01-DEC-25	11-DEC-25	2,89,68
8051	CHAMOLI	V	N	239	N	220202109 03 00 06	01-DEC-25	11-DEC-25	26,20
8052	CHAMOLI	V	N	432	N	220202109 03 00 01	01-DEC-25	31-DEC-25	79,46,00
8053	CHAMOLI	V	N	432	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,66,00
8054	CHAMOLI	V	N	432	N	220202109 03 00 03	01-DEC-25	31-DEC-25	46,08,68

DDO- 40046147 HEADMASTER HEAD MASTER GHSS KUJASU POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8055	CHAMOLI	V	N	311	N	220202109 03 00 11	01-DEC-25	11-DEC-25	10,11

DDO- 40046148 HEADMASTER HEAD MASTER GHSS BIRSAN POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8056	CHAMOLI	V	N	64	N	220202109 03 00 06	01-DEC-25	01-DEC-25	2,11,30
8057	CHAMOLI	V	N	64	N	220202109 03 00 01	01-DEC-25	01-DEC-25	29,34,00
8058	CHAMOLI	V	N	64	N	220202109 03 00 03	01-DEC-25	01-DEC-25	19,99,92

DDO- 40046149 PRINCIPAL PRINCIPAL GIC POKHATA POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8059	CHAMOLI	V	N	166	N	220202109 03 00 03	01-DEC-25	03-DEC-25	46,06,72
8060	CHAMOLI	V	N	166	N	220202109 03 00 01	01-DEC-25	03-DEC-25	66,58,00
8061	CHAMOLI	V	N	166	N	220202109 03 00 06	01-DEC-25	03-DEC-25	4,47,70
8062	CHAMOLI	V	N	379	N	220202109 03 00 22	01-DEC-25	17-DEC-25	1,45,00
8063	CHAMOLI	V	N	380	N	220202109 03 00 20	01-DEC-25	17-DEC-25	1,45,00
8064	CHAMOLI	V	N	406	N	220202109 03 00 04	01-DEC-25	18-DEC-25	1,42,60

DDO- 40046150 HEADMASTER HEAD MASTER GHSS SARMOLA POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8065	CHAMOLI	V	N	321	N	220202109 03 00 25	01-DEC-25	11-DEC-25	41,13

DDO- 40046151 HEADMASTER HEAD MASTER GHSS AALI POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8066	CHAMOLI	V	N	225	N	220202109 03 00 04	01-DEC-25	09-DEC-25	28,60

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DDO- 40046151 HEADMASTER HEAD MASTER GHSS AALI POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8067	CHAMOLI	V	N	226	N	220202109 03 00 04	01-DEC-25	09-DEC-25	40,80
8068	CHAMOLI	V	N	433	N	220202109 03 00 03	01-DEC-25	31-DEC-25	30,86,18
8069	CHAMOLI	V	N	433	N	220202109 03 00 01	01-DEC-25	31-DEC-25	53,25,80
8070	CHAMOLI	V	N	433	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,37,80
8071	CHAMOLI	V	N	47	N	220202109 03 00 01	01-DEC-25	01-DEC-25	53,25,80
8072	CHAMOLI	V	N	47	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,37,80
8073	CHAMOLI	V	N	47	N	220202109 03 00 03	01-DEC-25	01-DEC-25	36,70,82

DDO- 40046153 HEADMASTER HEAD MASTER GHSS NAILSANKRI POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8074	CHAMOLI	V	N	255	N	220202109 03 00 01	01-DEC-25	16-DEC-25	2,02,77
8075	CHAMOLI	V	N	255	N	220202109 03 00 06	01-DEC-25	16-DEC-25	18,34
8076	CHAMOLI	V	N	255	N	220202109 03 00 03	01-DEC-25	16-DEC-25	1,17,61
8077	CHAMOLI	V	N	256	N	220202109 03 00 01	01-DEC-25	16-DEC-25	4,49,00
8078	CHAMOLI	V	N	256	N	220202109 03 00 06	01-DEC-25	16-DEC-25	40,60
8079	CHAMOLI	V	N	256	N	220202109 03 00 03	01-DEC-25	16-DEC-25	2,60,42
8080	CHAMOLI	V	N	88	N	220202109 03 00 03	01-DEC-25	01-DEC-25	40,98,11
8081	CHAMOLI	V	N	88	N	220202109 03 00 01	01-DEC-25	01-DEC-25	58,26,60
8082	CHAMOLI	V	N	88	N	220202109 03 00 06	01-DEC-25	01-DEC-25	4,18,10

DDO- 40046155 HEADMASTER GHSS BINE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8083	CHAMOLI	V	N	39	N	220202109 03 00 03	01-DEC-25	01-DEC-25	1,26,01
8084	CHAMOLI	V	N	39	N	220202109 03 00 06	01-DEC-25	01-DEC-25	19,65
8085	CHAMOLI	V	N	39	N	220202109 03 00 01	01-DEC-25	01-DEC-25	2,17,26
8086	CHAMOLI	V	N	85	N	220202109 03 00 03	01-DEC-25	01-DEC-25	29,29,52
8087	CHAMOLI	V	N	85	N	220202109 03 00 01	01-DEC-25	01-DEC-25	42,62,00
8088	CHAMOLI	V	N	85	N	220202109 03 00 06	01-DEC-25	01-DEC-25	2,78,00

DDO- 40046157 HEADMASTER GHSS SALANA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8089	CHAMOLI	V	N	149	N	220202109 03 00 01	01-DEC-25	02-DEC-25	3,89,13
8090	CHAMOLI	V	N	149	N	220202109 03 00 03	01-DEC-25	02-DEC-25	2,25,70
8091	CHAMOLI	V	N	149	N	220202109 03 00 06	01-DEC-25	02-DEC-25	35,19

DDO- 40046158 HEADMASTER GHSS SALANA

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DDO- 40046158 HEADMASTER GHSS SALANA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8092	CHAMOLI	V	N	237	N	220202109 03 00 06	01-DEC-25	11-DEC-25	18,34
8093	CHAMOLI	V	N	237	N	220202109 03 00 01	01-DEC-25	11-DEC-25	2,02,77
8094	CHAMOLI	V	N	237	N	220202109 03 00 03	01-DEC-25	11-DEC-25	1,17,61
8095	CHAMOLI	V	N	512	N	220202109 03 00 22	01-DEC-25	24-DEC-25	30,75
8096	CHAMOLI	V	N	515	N	220202109 03 00 20	01-DEC-25	24-DEC-25	30,75

DDO- 40047531 HEADMASTER HEAD MASTER GGHSS POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8097	CHAMOLI	V	N	106	N	220202109 03 00 20	01-DEC-25	03-DEC-25	1,45,00
8098	CHAMOLI	V	N	111	N	220202109 03 00 22	01-DEC-25	03-DEC-25	1,45,00
8099	CHAMOLI	V	N	112	N	220202109 03 00 25	01-DEC-25	03-DEC-25	8,25
8100	CHAMOLI	V	N	150	N	220202109 03 00 03	01-DEC-25	02-DEC-25	54,91,86
8101	CHAMOLI	V	N	150	N	220202109 03 00 06	01-DEC-25	02-DEC-25	5,30,50
8102	CHAMOLI	V	N	150	N	220202109 03 00 01	01-DEC-25	02-DEC-25	78,51,00
8103	CHAMOLI	V	N	280	N	220202109 03 00 06	01-DEC-25	18-DEC-25	40,60
8104	CHAMOLI	V	N	280	N	220202109 03 00 03	01-DEC-25	18-DEC-25	2,60,42
8105	CHAMOLI	V	N	280	N	220202109 03 00 01	01-DEC-25	18-DEC-25	4,49,00
8106	CHAMOLI	V	N	292	N	220202109 03 00 01	01-DEC-25	19-DEC-25	2,02,77
8107	CHAMOLI	V	N	292	N	220202109 03 00 06	01-DEC-25	19-DEC-25	18,34
8108	CHAMOLI	V	N	292	N	220202109 03 00 03	01-DEC-25	19-DEC-25	1,17,61

DDO- 40054504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8109	CHAMOLI	V	N	398	N	220202101 04 00 04	01-DEC-25	18-DEC-25	32,05
8110	CHAMOLI	V	N	430	N	220202101 04 00 25	01-DEC-25	19-DEC-25	21,01
8111	CHAMOLI	V	N	69	N	220202109 16 00 08	01-DEC-25	02-DEC-25	2,27,83,33
8112	CHAMOLI	V	N	76	N	220202101 04 00 22	01-DEC-25	02-DEC-25	71,50

DDO- 40054518 BLOCK EDUCATION OFFICER EDUCATION OFFICER B.E.O. GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8113	CHAMOLI	V	N	176	N	220201101 04 00 01	01-DEC-25	04-DEC-25	57,57
8114	CHAMOLI	V	N	185	N	220201101 04 00 22	01-DEC-25	06-DEC-25	5,00
8115	CHAMOLI	V	N	186	N	220201101 04 00 27	01-DEC-25	06-DEC-25	1,51,10
8116	CHAMOLI	V	N	191	N	220201101 04 00 22	01-DEC-25	06-DEC-25	97,40
8117	CHAMOLI	V	N	194	N	220201104 05 00 51	01-DEC-25	06-DEC-25	5,00,00
8118	CHAMOLI	V	N	2	N	220201101 04 00 01	01-DEC-25	01-DEC-25	3,58,39

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8119	CHAMOLI	V	N	2	N	220201101 04 00 03	01-DEC-25	01-DEC-25	2,07,86
8120	CHAMOLI	V	N	2	N	220201101 04 00 06	01-DEC-25	01-DEC-25	28,81
8121	CHAMOLI	V	N	212	N	220201104 05 00 25	01-DEC-25	08-DEC-25	28,32
8122	CHAMOLI	V	N	218	N	220201104 05 00 25	01-DEC-25	08-DEC-25	42,48
8123	CHAMOLI	V	N	267	N	220201101 12 00 51	01-DEC-25	11-DEC-25	4,09,80,00
8124	CHAMOLI	V	N	277	N	220201101 07 00 42	01-DEC-25	11-DEC-25	30,00
8125	CHAMOLI	V	N	283	N	220201101 07 00 42	01-DEC-25	11-DEC-25	30,00
8126	CHAMOLI	V	N	284	N	220201101 07 00 42	01-DEC-25	11-DEC-25	30,00
8127	CHAMOLI	V	N	288	N	220201101 07 00 42	01-DEC-25	11-DEC-25	1,50,00
8128	CHAMOLI	V	N	3	N	220201101 04 00 01	01-DEC-25	01-DEC-25	12,91,99,01
8129	CHAMOLI	V	N	3	N	220201101 04 00 06	01-DEC-25	01-DEC-25	92,73,85
8130	CHAMOLI	V	N	3	N	220201101 04 00 03	01-DEC-25	01-DEC-25	9,05,60,28
8131	CHAMOLI	V	N	301	N	220201101 04 00 06	01-DEC-25	22-DEC-25	1,16,60
8132	CHAMOLI	V	N	301	N	220201101 04 00 01	01-DEC-25	22-DEC-25	16,82,00
8133	CHAMOLI	V	N	301	N	220201101 04 00 03	01-DEC-25	22-DEC-25	11,77,40
8134	CHAMOLI	V	N	305	N	220201101 07 00 42	01-DEC-25	11-DEC-25	30,00
8135	CHAMOLI	V	N	316	N	220201101 04 00 03	01-DEC-25	24-DEC-25	7,93,51
8136	CHAMOLI	V	N	316	N	220201101 04 00 01	01-DEC-25	24-DEC-25	23,00,95
8137	CHAMOLI	V	N	322	N	220201101 07 00 42	01-DEC-25	11-DEC-25	30,00
8138	CHAMOLI	V	N	323	N	220201101 07 00 42	01-DEC-25	11-DEC-25	30,00
8139	CHAMOLI	V	N	324	N	220201104 05 00 21	01-DEC-25	11-DEC-25	4,00,00
8140	CHAMOLI	V	N	394	N	220201101 04 00 25	01-DEC-25	18-DEC-25	6,46,27
8141	CHAMOLI	V	N	395	N	220201101 04 00 25	01-DEC-25	18-DEC-25	2,77,87
8142	CHAMOLI	V	N	396	N	220201101 04 00 25	01-DEC-25	18-DEC-25	1,90,98
8143	CHAMOLI	V	N	397	N	220201101 04 00 25	01-DEC-25	18-DEC-25	91,24
8144	CHAMOLI	V	N	399	N	220201101 04 00 25	01-DEC-25	18-DEC-25	1,10,13
8145	CHAMOLI	V	N	400	N	220201101 04 00 25	01-DEC-25	18-DEC-25	2,91,53
8146	CHAMOLI	V	N	401	N	220201101 04 00 25	01-DEC-25	18-DEC-25	2,31,96
8147	CHAMOLI	V	N	402	N	220201101 04 00 25	01-DEC-25	18-DEC-25	2,49,86
8148	CHAMOLI	V	N	403	N	220201101 04 00 25	01-DEC-25	18-DEC-25	2,49,73
8149	CHAMOLI	V	N	404	N	220201101 04 00 25	01-DEC-25	18-DEC-25	4,61,43
8150	CHAMOLI	V	N	431	N	220201101 08 00 42	01-DEC-25	19-DEC-25	34,00
8151	CHAMOLI	V	N	432	N	220201101 04 00 22	01-DEC-25	19-DEC-25	48,70
8152	CHAMOLI	V	N	435	N	220201101 08 00 20	01-DEC-25	19-DEC-25	1,44,00
8153	CHAMOLI	V	N	439	N	220201104 05 00 04	01-DEC-25	19-DEC-25	29,20
8154	CHAMOLI	V	N	440	N	220201101 08 00 42	01-DEC-25	19-DEC-25	72,00
8155	CHAMOLI	V	N	441	N	220201101 08 00 20	01-DEC-25	19-DEC-25	68,00

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DDO- 40054573 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8156	CHAMOLI	V	N	10	N	220203103 03 00 27	01-DEC-25	01-DEC-25	49,82
8157	CHAMOLI	V	N	150	N	220203103 03 00 20	01-DEC-25	04-DEC-25	25,00
8158	CHAMOLI	V	N	223	N	220203103 03 00 27	01-DEC-25	08-DEC-25	2,20,58
8159	CHAMOLI	V	N	6	N	220203103 03 00 08	01-DEC-25	01-DEC-25	17,50,00
8160	CHAMOLI	V	N	7	N	220203103 03 00 40	01-DEC-25	01-DEC-25	11,32,61
8161	CHAMOLI	V	N	8	N	220203103 03 00 08	01-DEC-25	01-DEC-25	14,36,03
8162	CHAMOLI	V	N	9	N	220203103 03 00 08	01-DEC-25	01-DEC-25	16,17,85

DDO- 40054574 PRINCIPAL PRINCIPLA GOV DEGREE COLLEGE NANDASAIN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8163	CHAMOLI	V	N	145	N	220203103 03 00 03	01-DEC-25	02-DEC-25	26,42,50
8164	CHAMOLI	V	N	145	N	220203103 03 00 06	01-DEC-25	02-DEC-25	2,99,50
8165	CHAMOLI	V	N	145	N	220203103 03 00 01	01-DEC-25	02-DEC-25	37,75,00
8166	CHAMOLI	V	N	429	N	220203103 03 00 27	01-DEC-25	19-DEC-25	2,20,58
8167	CHAMOLI	V	N	77	N	220203103 03 00 08	01-DEC-25	02-DEC-25	9,75,00
8168	CHAMOLI	V	N	78	N	220203103 03 00 08	01-DEC-25	02-DEC-25	3,50,00
8169	CHAMOLI	V	N	79	N	220203103 03 00 27	01-DEC-25	02-DEC-25	2,20,58
8170	CHAMOLI	V	N	80	N	220203103 03 00 27	01-DEC-25	02-DEC-25	28,46

DDO- 40055266 PRINCIPAL PRINCIPAL GIC ROHIDA GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8171	CHAMOLI	V	N	248	N	220202109 03 00 11	01-DEC-25	10-DEC-25	24,00
8172	CHAMOLI	V	N	249	N	220202109 03 00 11	01-DEC-25	10-DEC-25	24,00
8173	CHAMOLI	V	N	251	N	220202109 03 00 22	01-DEC-25	10-DEC-25	61,60
8174	CHAMOLI	V	N	255	N	220202109 03 00 22	01-DEC-25	10-DEC-25	83,40
8175	CHAMOLI	V	N	4	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,01,39
8176	CHAMOLI	V	N	4	N	220202109 03 00 06	01-DEC-25	01-DEC-25	9,17
8177	CHAMOLI	V	N	4	N	220202109 03 00 03	01-DEC-25	01-DEC-25	58,81
8178	CHAMOLI	V	N	5	N	220202109 03 00 03	01-DEC-25	01-DEC-25	34,98,62
8179	CHAMOLI	V	N	5	N	220202109 03 00 01	01-DEC-25	01-DEC-25	50,75,00
8180	CHAMOLI	V	N	5	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,63,00

DDO- 40055267 PRINCIPAL PRINCIPAL GIC BACHUABAN GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8181	CHAMOLI	V	N	135	N	220202109 03 00 03	01-DEC-25	02-DEC-25	2,43,62
8182	CHAMOLI	V	N	135	N	220202109 03 00 01	01-DEC-25	02-DEC-25	4,20,03

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DDO- 40055267 PRINCIPAL PRINCIPAL GIC BACHUABAN GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8183	CHAMOLI	V	N	135	N	220202109 03 00 06	01-DEC-25	02-DEC-25	37,99
8184	CHAMOLI	V	N	146	N	220202109 03 00 06	01-DEC-25	02-DEC-25	6,11,90
8185	CHAMOLI	V	N	146	N	220202109 03 00 01	01-DEC-25	02-DEC-25	80,97,00
8186	CHAMOLI	V	N	146	N	220202109 03 00 03	01-DEC-25	02-DEC-25	55,39,53

DDO- 40055268 PRINCIPAL PRINCIPAL GIC KANSUNWA GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8187	CHAMOLI	V	N	137	N	220202109 03 00 06	01-DEC-25	02-DEC-25	1,62,40
8188	CHAMOLI	V	N	137	N	220202109 03 00 03	01-DEC-25	02-DEC-25	10,41,68
8189	CHAMOLI	V	N	137	N	220202109 03 00 01	01-DEC-25	02-DEC-25	17,96,00
8190	CHAMOLI	V	N	143	N	220202109 03 00 03	01-DEC-25	02-DEC-25	3,36,02
8191	CHAMOLI	V	N	143	N	220202109 03 00 06	01-DEC-25	02-DEC-25	52,40
8192	CHAMOLI	V	N	143	N	220202109 03 00 01	01-DEC-25	02-DEC-25	5,79,35
8193	CHAMOLI	V	N	6	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,20,90
8194	CHAMOLI	V	N	6	N	220202109 03 00 01	01-DEC-25	01-DEC-25	48,56,00
8195	CHAMOLI	V	N	6	N	220202109 03 00 03	01-DEC-25	01-DEC-25	33,99,20

DDO- 40055269 PRINCIPAL PRINCIPAL GIC KUNIGAD GAIRSAIN CHAMOLI.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8196	CHAMOLI	V	N	177	N	220202109 03 00 06	01-DEC-25	04-DEC-25	3,83,10
8197	CHAMOLI	V	N	177	N	220202109 03 00 03	01-DEC-25	04-DEC-25	35,43,44
8198	CHAMOLI	V	N	177	N	220202109 03 00 01	01-DEC-25	04-DEC-25	52,21,40

DDO- 40055270 PRINCIPAL PRINCIPAL GIC MARODA GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8199	CHAMOLI	V	N	269	N	220202109 03 00 01	01-DEC-25	17-DEC-25	1,15,87
8200	CHAMOLI	V	N	269	N	220202109 03 00 06	01-DEC-25	17-DEC-25	10,48
8201	CHAMOLI	V	N	269	N	220202109 03 00 03	01-DEC-25	17-DEC-25	67,20
8202	CHAMOLI	V	N	273	N	220202109 03 00 01	01-DEC-25	18-DEC-25	63,32
8203	CHAMOLI	V	N	289	N	220202109 03 00 03	01-DEC-25	19-DEC-25	1,17,61
8204	CHAMOLI	V	N	289	N	220202109 03 00 01	01-DEC-25	19-DEC-25	2,02,77
8205	CHAMOLI	V	N	289	N	220202109 03 00 06	01-DEC-25	19-DEC-25	18,34
8206	CHAMOLI	V	N	7	N	220202109 03 00 03	01-DEC-25	01-DEC-25	64,68,99
8207	CHAMOLI	V	N	7	N	220202109 03 00 01	01-DEC-25	01-DEC-25	93,61,00
8208	CHAMOLI	V	N	7	N	220202109 03 00 06	01-DEC-25	01-DEC-25	6,30,10

DDO- 40055271 PRINCIPAL PRINCIPAL GIC MEHALCHAURI GAIRSAIN CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8209	CHAMOLI	V	N	147	N	220202109 03 00 06	01-DEC-25	02-DEC-25	20,00
8210	CHAMOLI	V	N	147	N	220202109 03 00 01	01-DEC-25	02-DEC-25	2,17,00
8211	CHAMOLI	V	N	147	N	220202109 03 00 03	01-DEC-25	02-DEC-25	1,25,86
8212	CHAMOLI	V	N	148	N	220202109 03 00 03	01-DEC-25	02-DEC-25	1,25,86
8213	CHAMOLI	V	N	148	N	220202109 03 00 01	01-DEC-25	02-DEC-25	2,17,00
8214	CHAMOLI	V	N	148	N	220202109 03 00 06	01-DEC-25	02-DEC-25	20,00
8215	CHAMOLI	V	N	198	N	220202109 03 00 06	01-DEC-25	04-DEC-25	10,97
8216	CHAMOLI	V	N	198	N	220202109 03 00 03	01-DEC-25	04-DEC-25	69,02
8217	CHAMOLI	V	N	198	N	220202109 03 00 01	01-DEC-25	04-DEC-25	1,19,00
8218	CHAMOLI	V	N	290	N	220202109 03 00 03	01-DEC-25	19-DEC-25	2,63,32
8219	CHAMOLI	V	N	290	N	220202109 03 00 06	01-DEC-25	19-DEC-25	27,20
8220	CHAMOLI	V	N	290	N	220202109 03 00 01	01-DEC-25	19-DEC-25	4,54,00
8221	CHAMOLI	V	N	293	N	220202109 03 00 01	01-DEC-25	22-DEC-25	2,11,87
8222	CHAMOLI	V	N	293	N	220202109 03 00 06	01-DEC-25	22-DEC-25	12,70
8223	CHAMOLI	V	N	293	N	220202109 03 00 03	01-DEC-25	22-DEC-25	1,22,88
8224	CHAMOLI	V	N	458	N	220202109 03 00 25	01-DEC-25	22-DEC-25	1,23,50
8225	CHAMOLI	V	N	8	N	220202109 03 00 03	01-DEC-25	01-DEC-25	1,25,86
8226	CHAMOLI	V	N	8	N	220202109 03 00 01	01-DEC-25	01-DEC-25	2,17,00
8227	CHAMOLI	V	N	8	N	220202109 03 00 06	01-DEC-25	01-DEC-25	20,00
8228	CHAMOLI	V	N	90	N	220202109 03 00 25	01-DEC-25	03-DEC-25	1,51,83

DDO- 40055274 PRINCIPAL PRINCIPAL GIC NAIKHANSAR GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8229	CHAMOLI	V	N	216	N	220202109 03 00 01	01-DEC-25	08-DEC-25	10,28,34
8230	CHAMOLI	V	N	216	N	220202109 03 00 03	01-DEC-25	08-DEC-25	5,96,45
8231	CHAMOLI	V	N	216	N	220202109 03 00 06	01-DEC-25	08-DEC-25	93,01
8232	CHAMOLI	V	N	331	N	220202109 03 00 04	01-DEC-25	12-DEC-25	22,70
8233	CHAMOLI	V	N	332	N	220202109 03 00 04	01-DEC-25	12-DEC-25	23,20
8234	CHAMOLI	V	N	9	N	220202109 03 00 03	01-DEC-25	01-DEC-25	36,03,00
8235	CHAMOLI	V	N	9	N	220202109 03 00 01	01-DEC-25	01-DEC-25	55,32,00
8236	CHAMOLI	V	N	9	N	220202109 03 00 06	01-DEC-25	01-DEC-25	4,55,60

DDO- 40055275 PRINCIPAL PRINCIPAL GIC NANDASAIN GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8237	CHAMOLI	V	N	200	N	220202109 03 00 06	01-DEC-25	05-DEC-25	5,50,60
8238	CHAMOLI	V	N	200	N	220202109 03 00 01	01-DEC-25	05-DEC-25	81,41,00
8239	CHAMOLI	V	N	200	N	220202109 03 00 03	01-DEC-25	05-DEC-25	56,98,70

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DDO- 40055276 PRINCIPAL PRINCIPAL GIC ADIBADRI GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8240	CHAMOLI	V	N	378	N	220202109 03 00 04	01-DEC-25	17-DEC-25	19,20
8241	CHAMOLI	V	N	392	N	220202109 03 00 04	01-DEC-25	17-DEC-25	27,50

DDO- 40055277 PRINCIPAL PRINCIPAL GIC GAIRSAIN GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8242	CHAMOLI	V	N	258	N	220202109 03 00 01	01-DEC-25	16-DEC-25	7,65,00
8243	CHAMOLI	V	N	258	N	220202109 03 00 03	01-DEC-25	16-DEC-25	5,24,79
8244	CHAMOLI	V	N	258	N	220202109 03 00 06	01-DEC-25	16-DEC-25	40,60
8245	CHAMOLI	V	N	309	N	220202109 03 00 04	01-DEC-25	11-DEC-25	21,46
8246	CHAMOLI	V	N	393	N	220202109 03 00 27	01-DEC-25	18-DEC-25	11,05

DDO- 40056110 HEADMASTER HEAD MASTER GHSS GHANDIYAL GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8247	CHAMOLI	V	N	81	N	220202109 03 00 04	01-DEC-25	02-DEC-25	29,70

DDO- 40056111 HEADMASTER HEAD MASTER GHSS MALSI GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8248	CHAMOLI	V	N	373	N	220202109 03 00 11	01-DEC-25	16-DEC-25	34,11
8249	CHAMOLI	V	N	5	N	220202109 03 00 27	01-DEC-25	01-DEC-25	11,05

DDO- 40056113 HEADMASTER HEAD MASTER GHSS VIJAISAIN GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8250	CHAMOLI	V	N	10	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,21,30
8251	CHAMOLI	V	N	10	N	220202109 03 00 03	01-DEC-25	01-DEC-25	32,69,72
8252	CHAMOLI	V	N	10	N	220202109 03 00 01	01-DEC-25	01-DEC-25	47,48,00

DDO- 40056114 HEADMASTER HEAD MASTER GHSS PANCHALI GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8253	CHAMOLI	V	N	182	N	220202109 03 00 06	01-DEC-25	04-DEC-25	40,60
8254	CHAMOLI	V	N	182	N	220202109 03 00 03	01-DEC-25	04-DEC-25	2,60,42
8255	CHAMOLI	V	N	182	N	220202109 03 00 01	01-DEC-25	04-DEC-25	4,49,00
8256	CHAMOLI	V	N	189	N	220202109 03 00 01	01-DEC-25	04-DEC-25	72,42
8257	CHAMOLI	V	N	189	N	220202109 03 00 06	01-DEC-25	04-DEC-25	6,55
8258	CHAMOLI	V	N	189	N	220202109 03 00 03	01-DEC-25	04-DEC-25	42,00
8259	CHAMOLI	V	N	27	N	220202109 03 00 03	01-DEC-25	01-DEC-25	2,01,61
8260	CHAMOLI	V	N	27	N	220202109 03 00 06	01-DEC-25	01-DEC-25	31,43

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DDO- 40056114 HEADMASTER HEAD MASTER GHSS PANCHALI GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8261	CHAMOLI	V	N	27	N	220202109 03 00 01	01-DEC-25	01-DEC-25	3,47,61
8262	CHAMOLI	V	N	28	N	220202109 03 00 06	01-DEC-25	01-DEC-25	81,20
8263	CHAMOLI	V	N	28	N	220202109 03 00 01	01-DEC-25	01-DEC-25	8,98,00
8264	CHAMOLI	V	N	28	N	220202109 03 00 03	01-DEC-25	01-DEC-25	5,20,84
8265	CHAMOLI	V	N	356	N	220202109 03 00 25	01-DEC-25	15-DEC-25	8,87

DDO- 40056116 HEADMASTER HEAD MASTER GHSS ANDRAPA GAIRSAOM CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8266	CHAMOLI	V	N	250	N	220202109 03 00 25	01-DEC-25	10-DEC-25	82,32
8267	CHAMOLI	V	N	29	N	220202109 03 00 03	01-DEC-25	01-DEC-25	29,21,86
8268	CHAMOLI	V	N	29	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,18,60
8269	CHAMOLI	V	N	29	N	220202109 03 00 01	01-DEC-25	01-DEC-25	44,05,00

DDO- 40056117 HEADMASTER HEAD MASTER GHSS SILPATA GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8270	CHAMOLI	V	N	480	N	220202109 03 00 04	01-DEC-25	22-DEC-25	27,50

DDO- 40056118 PRINCIPAL PRINCIPAL GIC HARGAD GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8271	CHAMOLI	V	N	30	N	220202109 03 00 06	01-DEC-25	01-DEC-25	41,90
8272	CHAMOLI	V	N	30	N	220202109 03 00 03	01-DEC-25	01-DEC-25	2,68,82
8273	CHAMOLI	V	N	30	N	220202109 03 00 01	01-DEC-25	01-DEC-25	4,63,48
8274	CHAMOLI	V	N	31	N	220202109 03 00 03	01-DEC-25	01-DEC-25	44,08,64
8275	CHAMOLI	V	N	31	N	220202109 03 00 01	01-DEC-25	01-DEC-25	64,52,00
8276	CHAMOLI	V	N	31	N	220202109 03 00 06	01-DEC-25	01-DEC-25	4,43,10

DDO- 40056120 PRINCIPAL PRINCIPAL GIC AGARCHATTI GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8277	CHAMOLI	V	N	196	N	220202109 03 00 22	01-DEC-25	06-DEC-25	1,45,00
8278	CHAMOLI	V	N	205	N	220202109 03 00 27	01-DEC-25	06-DEC-25	11,05
8279	CHAMOLI	V	N	338	N	220202109 03 00 25	01-DEC-25	12-DEC-25	3,20,04
8280	CHAMOLI	V	N	91	N	220202109 03 00 04	01-DEC-25	03-DEC-25	8,80

DDO- 40056121 HEADMASTER HEAD MASTER CGHS KUNDBAGAR CHOMALI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8281	CHAMOLI	V	N	155	N	220202109 07 00 08	01-DEC-25	05-DEC-25	36,84,00

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DDO- 40056121 HEADMASTER HEAD MASTER CGHS KUNDBAGAR CHOMALI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8282	CHAMOLI	V	N	156	N	220202109 07 00 08	01-DEC-25	05-DEC-25	3,15,00
8283	CHAMOLI	V	N	157	N	220202109 07 00 08	01-DEC-25	05-DEC-25	5,91,00
8284	CHAMOLI	V	N	158	N	220202109 07 00 27	01-DEC-25	05-DEC-25	19,50
8285	CHAMOLI	V	N	159	N	220202109 07 00 22	01-DEC-25	05-DEC-25	2,13,55
8286	CHAMOLI	V	N	160	N	220202109 07 00 25	01-DEC-25	05-DEC-25	68,44
8287	CHAMOLI	V	N	180	N	220202109 07 00 41	01-DEC-25	06-DEC-25	69,08,46
8288	CHAMOLI	V	N	181	N	220202109 07 00 21	01-DEC-25	06-DEC-25	4,95,76
8289	CHAMOLI	V	N	182	N	220202109 07 00 25	01-DEC-25	06-DEC-25	5,32,03

DDO- 40057528 PRINCIPAL PRINCIPAL GGIC GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8290	CHAMOLI	V	N	241	N	220202109 03 00 01	01-DEC-25	11-DEC-25	1,01,39
8291	CHAMOLI	V	N	241	N	220202109 03 00 06	01-DEC-25	11-DEC-25	9,17
8292	CHAMOLI	V	N	241	N	220202109 03 00 03	01-DEC-25	11-DEC-25	58,81
8293	CHAMOLI	V	N	351	N	220202109 03 00 04	01-DEC-25	15-DEC-25	17,00
8294	CHAMOLI	V	N	428	N	220202109 03 00 25	01-DEC-25	19-DEC-25	25,29
8295	CHAMOLI	V	N	459	N	220202109 03 00 04	01-DEC-25	22-DEC-25	8,50
8296	CHAMOLI	V	N	556	N	220202109 03 00 25	01-DEC-25	30-DEC-25	41,80

DDO- 40064504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8297	CHAMOLI	V	N	170	N	220202109 16 00 08	01-DEC-25	05-DEC-25	1,67,16,67

DDO- 40064518 BLOCK EDUCATION OFFICER EDUCATION OFFICER B.E.O.THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8298	CHAMOLI	V	N	164	N	220201104 05 00 21	01-DEC-25	05-DEC-25	2,00,00
8299	CHAMOLI	V	N	253	N	220201101 08 00 42	01-DEC-25	09-DEC-25	34,00
8300	CHAMOLI	V	N	254	N	220201101 08 00 42	01-DEC-25	09-DEC-25	34,00
8301	CHAMOLI	V	N	256	N	220201101 08 00 42	01-DEC-25	09-DEC-25	34,00
8302	CHAMOLI	V	N	291	N	220201101 04 00 06	01-DEC-25	19-DEC-25	20,76
8303	CHAMOLI	V	N	291	N	220201101 04 00 03	01-DEC-25	19-DEC-25	2,07,60
8304	CHAMOLI	V	N	291	N	220201101 04 00 01	01-DEC-25	19-DEC-25	3,57,93

DDO- 40064579 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE TALWADI THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8305	CHAMOLI	V	N	104	N	220203103 03 00 08	01-DEC-25	02-DEC-25	14,00,00

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DDO- 40064579 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE TALWADI THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8306	CHAMOLI	V	N	108	N	220203103 03 00 01	01-DEC-25	01-DEC-25	1,15,05,00
8307	CHAMOLI	V	N	108	N	220203103 03 00 03	01-DEC-25	01-DEC-25	80,43,27
8308	CHAMOLI	V	N	108	N	220203103 03 00 06	01-DEC-25	01-DEC-25	8,16,50
8309	CHAMOLI	V	N	110	N	220203103 03 00 08	01-DEC-25	02-DEC-25	10,56,33
8310	CHAMOLI	V	N	262	N	220203103 03 00 27	01-DEC-25	09-DEC-25	4,90,98

DDO- 40065323 PRINCIPAL PRINCIPAL GIC SINAI THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8311	CHAMOLI	V	N	103	N	220202109 03 00 01	01-DEC-25	01-DEC-25	91,75,00
8312	CHAMOLI	V	N	103	N	220202109 03 00 03	01-DEC-25	01-DEC-25	63,68,62
8313	CHAMOLI	V	N	103	N	220202109 03 00 06	01-DEC-25	01-DEC-25	5,90,10

DDO- 40065324 PRINCIPAL PRINCIPAL GIC TALWADI THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8314	CHAMOLI	V	N	347	N	220202109 03 00 27	01-DEC-25	15-DEC-25	11,05

DDO- 40065326 PRINCIPAL PRINCIPAL GIC RATGAON THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8315	CHAMOLI	V	N	286	N	220202109 03 00 06	01-DEC-25	17-DEC-25	48,82
8316	CHAMOLI	V	N	286	N	220202109 03 00 01	01-DEC-25	17-DEC-25	5,35,64
8317	CHAMOLI	V	N	286	N	220202109 03 00 03	01-DEC-25	17-DEC-25	3,10,67
8318	CHAMOLI	V	N	288	N	220202109 03 00 06	01-DEC-25	17-DEC-25	11,61
8319	CHAMOLI	V	N	288	N	220202109 03 00 01	01-DEC-25	17-DEC-25	1,26,00
8320	CHAMOLI	V	N	288	N	220202109 03 00 03	01-DEC-25	17-DEC-25	73,08
8321	CHAMOLI	V	N	290	N	220202109 03 00 04	01-DEC-25	11-DEC-25	62,00
8322	CHAMOLI	V	N	299	N	220202109 03 00 06	01-DEC-25	22-DEC-25	20,00
8323	CHAMOLI	V	N	299	N	220202109 03 00 03	01-DEC-25	22-DEC-25	1,25,86
8324	CHAMOLI	V	N	299	N	220202109 03 00 01	01-DEC-25	22-DEC-25	2,17,00
8325	CHAMOLI	V	N	50	N	220202109 03 00 03	01-DEC-25	01-DEC-25	27,78,90
8326	CHAMOLI	V	N	50	N	220202109 03 00 01	01-DEC-25	01-DEC-25	41,65,00
8327	CHAMOLI	V	N	50	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,10,60

DDO- 40065327 PRINCIPAL PRINCIPAL GIC DUNGRI THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8328	CHAMOLI	V	N	247	N	220202109 03 00 04	01-DEC-25	09-DEC-25	26,00
8329	CHAMOLI	V	N	257	N	220202109 03 00 22	01-DEC-25	09-DEC-25	1,35,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8330	CHAMOLI	V	N	263	N	220202109 03 00 04	01-DEC-25	09-DEC-25	20,00
8331	CHAMOLI	V	N	264	N	220202109 03 00 04	01-DEC-25	09-DEC-25	18,00

DDO- 40065328 PRINCIPAL PRINCIPAL GIC GWALDAM THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8332	CHAMOLI	V	N	208	N	220202109 03 00 01	01-DEC-25	05-DEC-25	4,49,00
8333	CHAMOLI	V	N	208	N	220202109 03 00 06	01-DEC-25	05-DEC-25	40,60
8334	CHAMOLI	V	N	208	N	220202109 03 00 03	01-DEC-25	05-DEC-25	2,60,42
8335	CHAMOLI	V	N	240	N	220202109 03 00 06	01-DEC-25	11-DEC-25	19,65
8336	CHAMOLI	V	N	240	N	220202109 03 00 03	01-DEC-25	11-DEC-25	1,26,01
8337	CHAMOLI	V	N	240	N	220202109 03 00 01	01-DEC-25	11-DEC-25	2,17,26
8338	CHAMOLI	V	N	562	N	220202109 03 00 11	01-DEC-25	30-DEC-25	20,00

DDO- 40065329 PRINCIPAL PRINCIPAL GIC GERUD THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8339	CHAMOLI	V	N	206	N	220202109 03 00 06	01-DEC-25	05-DEC-25	26,20
8340	CHAMOLI	V	N	206	N	220202109 03 00 01	01-DEC-25	05-DEC-25	2,89,68
8341	CHAMOLI	V	N	206	N	220202109 03 00 03	01-DEC-25	05-DEC-25	1,68,01
8342	CHAMOLI	V	N	51	N	220202109 03 00 01	01-DEC-25	01-DEC-25	42,06,00
8343	CHAMOLI	V	N	51	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,24,20
8344	CHAMOLI	V	N	51	N	220202109 03 00 03	01-DEC-25	01-DEC-25	28,07,88

DDO- 40065330 PRINCIPAL PRINCIPAL GIC LOLTI THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8345	CHAMOLI	V	N	408	N	220202109 03 00 04	01-DEC-25	17-DEC-25	84,96
8346	CHAMOLI	V	N	416	N	220202109 03 00 04	01-DEC-25	17-DEC-25	48,00

DDO- 40066154 HEADMASTER HEAD MASTER GHSS KUNIPARTHA THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8347	CHAMOLI	V	N	265	N	220202109 03 00 04	01-DEC-25	09-DEC-25	18,00
8348	CHAMOLI	V	N	38	N	220202109 03 00 03	01-DEC-25	01-DEC-25	16,14,26
8349	CHAMOLI	V	N	38	N	220202109 03 00 06	01-DEC-25	01-DEC-25	2,23,00
8350	CHAMOLI	V	N	38	N	220202109 03 00 01	01-DEC-25	01-DEC-25	25,37,00
8351	CHAMOLI	V	N	54	N	220202109 03 00 01	01-DEC-25	01-DEC-25	5,50,39
8352	CHAMOLI	V	N	54	N	220202109 03 00 06	01-DEC-25	01-DEC-25	49,78
8353	CHAMOLI	V	N	54	N	220202109 03 00 03	01-DEC-25	01-DEC-25	3,19,22

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DDO- 40066155 HEADMASTER HEAD MASTER GHSS SILAUDI THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8354	CHAMOLI	V	N	100	N	220202109 03 00 27	01-DEC-25	03-DEC-25	11,05
8355	CHAMOLI	V	N	119	N	220202109 03 00 01	01-DEC-25	01-DEC-25	13,91,00
8356	CHAMOLI	V	N	119	N	220202109 03 00 06	01-DEC-25	01-DEC-25	1,07,50
8357	CHAMOLI	V	N	119	N	220202109 03 00 03	01-DEC-25	01-DEC-25	9,73,70
8358	CHAMOLI	V	N	238	N	220202109 03 00 06	01-DEC-25	11-DEC-25	1,62,40
8359	CHAMOLI	V	N	238	N	220202109 03 00 01	01-DEC-25	11-DEC-25	17,96,00
8360	CHAMOLI	V	N	238	N	220202109 03 00 03	01-DEC-25	11-DEC-25	10,41,68
8361	CHAMOLI	V	N	258	N	220202109 03 00 04	01-DEC-25	09-DEC-25	27,00
8362	CHAMOLI	V	N	298	N	220202109 03 00 06	01-DEC-25	22-DEC-25	60,26
8363	CHAMOLI	V	N	298	N	220202109 03 00 01	01-DEC-25	22-DEC-25	6,66,25
8364	CHAMOLI	V	N	298	N	220202109 03 00 03	01-DEC-25	22-DEC-25	3,86,43

DDO- 40066157 HEADMASTER HEAD MASTER GHSS SUNAU THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8365	CHAMOLI	V	N	209	N	220202109 03 00 06	01-DEC-25	05-DEC-25	2,96,10
8366	CHAMOLI	V	N	209	N	220202109 03 00 03	01-DEC-25	05-DEC-25	32,24,90
8367	CHAMOLI	V	N	209	N	220202109 03 00 01	01-DEC-25	05-DEC-25	46,07,00
8368	CHAMOLI	V	N	254	N	220202109 03 00 01	01-DEC-25	15-DEC-25	4,49,00
8369	CHAMOLI	V	N	254	N	220202109 03 00 03	01-DEC-25	15-DEC-25	2,60,42
8370	CHAMOLI	V	N	254	N	220202109 03 00 06	01-DEC-25	15-DEC-25	40,60
8371	CHAMOLI	V	N	257	N	220202109 03 00 06	01-DEC-25	16-DEC-25	18,34
8372	CHAMOLI	V	N	257	N	220202109 03 00 03	01-DEC-25	16-DEC-25	1,17,61
8373	CHAMOLI	V	N	257	N	220202109 03 00 01	01-DEC-25	16-DEC-25	2,02,77

DDO- 40066158 HEADMASTER HEAD MASTER GHSS JAULAKOT THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8374	CHAMOLI	V	N	235	N	220202109 03 00 01	01-DEC-25	11-DEC-25	43,45
8375	CHAMOLI	V	N	235	N	220202109 03 00 06	01-DEC-25	11-DEC-25	3,93
8376	CHAMOLI	V	N	235	N	220202109 03 00 03	01-DEC-25	11-DEC-25	25,20
8377	CHAMOLI	V	N	419	N	220202109 03 00 04	01-DEC-25	17-DEC-25	32,10
8378	CHAMOLI	V	N	57	N	220202109 03 00 03	01-DEC-25	01-DEC-25	2,60,42
8379	CHAMOLI	V	N	57	N	220202109 03 00 06	01-DEC-25	01-DEC-25	40,60
8380	CHAMOLI	V	N	57	N	220202109 03 00 01	01-DEC-25	01-DEC-25	4,49,00

DDO- 40066159 PRINCIPAL PRINCIPAL GIC KURAD THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8381	CHAMOLI	V	N	157	N	220202109 03 00 01	01-DEC-25	02-DEC-25	13,47,00
8382	CHAMOLI	V	N	157	N	220202109 03 00 06	01-DEC-25	02-DEC-25	1,21,80
8383	CHAMOLI	V	N	157	N	220202109 03 00 03	01-DEC-25	02-DEC-25	7,81,26
8384	CHAMOLI	V	N	450	N	220202109 03 00 04	01-DEC-25	20-DEC-25	80,00
8385	CHAMOLI	V	N	77	N	220202109 03 00 06	01-DEC-25	01-DEC-25	61,55
8386	CHAMOLI	V	N	77	N	220202109 03 00 03	01-DEC-25	01-DEC-25	3,94,83
8387	CHAMOLI	V	N	77	N	220202109 03 00 01	01-DEC-25	01-DEC-25	6,80,74
8388	CHAMOLI	V	N	94	N	220202109 03 00 03	01-DEC-25	01-DEC-25	26,92,20
8389	CHAMOLI	V	N	94	N	220202109 03 00 06	01-DEC-25	01-DEC-25	2,32,20
8390	CHAMOLI	V	N	94	N	220202109 03 00 01	01-DEC-25	01-DEC-25	38,46,00

DDO- 40067532 PRINCIPAL PRINCIPAL GGIC THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8391	CHAMOLI	V	N	176	N	220202109 03 00 04	01-DEC-25	05-DEC-25	30,20
8392	CHAMOLI	V	N	203	N	220202109 03 00 22	01-DEC-25	06-DEC-25	1,05,00
8393	CHAMOLI	V	N	345	N	220202109 03 00 27	01-DEC-25	15-DEC-25	11,05

DDO- 40074504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8394	CHAMOLI	V	N	11	N	220202101 04 00 03	01-DEC-25	01-DEC-25	14,70,70
8395	CHAMOLI	V	N	11	N	220202101 04 00 06	01-DEC-25	01-DEC-25	1,72,70
8396	CHAMOLI	V	N	11	N	220202101 04 00 01	01-DEC-25	01-DEC-25	21,02,50
8397	CHAMOLI	V	N	121	N	220202101 04 00 27	01-DEC-25	03-DEC-25	32,00
8398	CHAMOLI	V	N	122	N	220202101 04 00 27	01-DEC-25	03-DEC-25	23,55
8399	CHAMOLI	V	N	83	N	220202109 16 00 08	01-DEC-25	02-DEC-25	93,81,99

DDO- 40074518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DEWAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8400	CHAMOLI	V	N	1	N	220201102 18 00 08	01-DEC-25	01-DEC-25	2,00,00
8401	CHAMOLI	V	N	12	N	220201104 05 00 06	01-DEC-25	01-DEC-25	2,20,40
8402	CHAMOLI	V	N	12	N	220201104 05 00 03	01-DEC-25	01-DEC-25	19,15,20
8403	CHAMOLI	V	N	12	N	220201104 05 00 01	01-DEC-25	01-DEC-25	27,43,00
8404	CHAMOLI	V	N	13	N	220201101 04 00 03	01-DEC-25	01-DEC-25	5,16,47,32
8405	CHAMOLI	V	N	13	N	220201101 04 00 06	01-DEC-25	01-DEC-25	57,00,81
8406	CHAMOLI	V	N	13	N	220201101 04 00 01	01-DEC-25	01-DEC-25	7,38,23,17
8407	CHAMOLI	V	N	187	N	220201104 05 00 21	01-DEC-25	06-DEC-25	1,65,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8408	CHAMOLI	V	N	405	N	220201101 04 00 27	01-DEC-25	18-DEC-25	43,56
8409	CHAMOLI	V	N	412	N	220201101 04 00 27	01-DEC-25	18-DEC-25	60,60
8410	CHAMOLI	V	N	423	N	220201104 05 00 27	01-DEC-25	18-DEC-25	1,41,44
8411	CHAMOLI	V	N	84	N	220201104 05 00 21	01-DEC-25	02-DEC-25	2,35,00

DDO- 40074572 PRINCIPAL GOVT. DEGREE COLLEGE DEVAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8412	CHAMOLI	V	N	138	N	220203103 03 00 01	01-DEC-25	02-DEC-25	2,55,00
8413	CHAMOLI	V	N	138	N	220203103 03 00 06	01-DEC-25	02-DEC-25	22,90
8414	CHAMOLI	V	N	138	N	220203103 03 00 03	01-DEC-25	02-DEC-25	1,47,90
8415	CHAMOLI	V	N	144	N	220203103 03 00 06	01-DEC-25	02-DEC-25	3,82
8416	CHAMOLI	V	N	144	N	220203103 03 00 01	01-DEC-25	02-DEC-25	42,50
8417	CHAMOLI	V	N	144	N	220203103 03 00 03	01-DEC-25	02-DEC-25	24,65
8418	CHAMOLI	V	N	171	N	220203103 03 00 06	01-DEC-25	03-DEC-25	2,94,00
8419	CHAMOLI	V	N	171	N	220203103 03 00 01	01-DEC-25	03-DEC-25	42,27,00
8420	CHAMOLI	V	N	171	N	220203103 03 00 03	01-DEC-25	03-DEC-25	29,28,30
8421	CHAMOLI	V	N	217	N	220203103 03 00 27	01-DEC-25	08-DEC-25	49,82
8422	CHAMOLI	V	N	246	N	220203103 03 00 27	01-DEC-25	09-DEC-25	2,20,58
8423	CHAMOLI	V	N	252	N	220203103 03 00 27	01-DEC-25	09-DEC-25	2,20,58
8424	CHAMOLI	V	N	282	N	220203103 03 00 08	01-DEC-25	10-DEC-25	17,50,00
8425	CHAMOLI	V	N	438	N	220203103 03 00 08	01-DEC-25	19-DEC-25	5,77,16

DDO- 40075262 PRINCIPAL PRINCIPAL GIC BAURAGARH DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8426	CHAMOLI	V	N	1	N	220202109 03 00 06	01-DEC-25	01-DEC-25	5,98,10
8427	CHAMOLI	V	N	1	N	220202109 03 00 01	01-DEC-25	01-DEC-25	78,20,00
8428	CHAMOLI	V	N	1	N	220202109 03 00 03	01-DEC-25	01-DEC-25	52,92,39

DDO- 40075263 PRINCIPAL PRINCIPAL GIC MUNDOLI DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8429	CHAMOLI	V	N	16	N	220202109 03 00 01	01-DEC-25	01-DEC-25	29,92,00
8430	CHAMOLI	V	N	16	N	220202109 03 00 06	01-DEC-25	01-DEC-25	2,17,60
8431	CHAMOLI	V	N	16	N	220202109 03 00 03	01-DEC-25	01-DEC-25	20,94,40
8432	CHAMOLI	V	N	174	N	220202109 03 00 22	01-DEC-25	05-DEC-25	4,00,00
8433	CHAMOLI	V	N	201	N	220202109 03 00 01	01-DEC-25	05-DEC-25	2,02,77
8434	CHAMOLI	V	N	201	N	220202109 03 00 06	01-DEC-25	05-DEC-25	18,34

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DDO- 40075263 PRINCIPAL PRINCIPAL GIC MUNDOLI DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8435	CHAMOLI	V	N	201	N	220202109 03 00 03	01-DEC-25	05-DEC-25	1,17,61
8436	CHAMOLI	V	N	203	N	220202109 03 00 03	01-DEC-25	05-DEC-25	2,60,42
8437	CHAMOLI	V	N	203	N	220202109 03 00 06	01-DEC-25	05-DEC-25	40,60
8438	CHAMOLI	V	N	203	N	220202109 03 00 01	01-DEC-25	05-DEC-25	4,49,00

DDO- 40075264 PRINCIPAL PRINCIPAL GIC MELKHET DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8439	CHAMOLI	V	N	131	N	220202109 03 00 06	01-DEC-25	02-DEC-25	3,16,80
8440	CHAMOLI	V	N	131	N	220202109 03 00 01	01-DEC-25	02-DEC-25	40,77,00
8441	CHAMOLI	V	N	131	N	220202109 03 00 03	01-DEC-25	02-DEC-25	26,63,74
8442	CHAMOLI	V	N	134	N	220202109 03 00 06	01-DEC-25	02-DEC-25	9,17
8443	CHAMOLI	V	N	134	N	220202109 03 00 01	01-DEC-25	02-DEC-25	1,01,39
8444	CHAMOLI	V	N	134	N	220202109 03 00 03	01-DEC-25	02-DEC-25	58,81
8445	CHAMOLI	V	N	17	N	220202109 03 00 01	01-DEC-25	01-DEC-25	5,35,91
8446	CHAMOLI	V	N	17	N	220202109 03 00 03	01-DEC-25	01-DEC-25	3,10,83
8447	CHAMOLI	V	N	17	N	220202109 03 00 06	01-DEC-25	01-DEC-25	48,47

DDO- 40075265 PRINCIPAL PRINCIPAL GIC DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8448	CHAMOLI	V	N	18	N	220202109 03 00 01	01-DEC-25	01-DEC-25	91,58,00
8449	CHAMOLI	V	N	18	N	220202109 03 00 06	01-DEC-25	01-DEC-25	6,28,10
8450	CHAMOLI	V	N	18	N	220202109 03 00 03	01-DEC-25	01-DEC-25	64,10,60
8451	CHAMOLI	V	N	184	N	220202109 03 00 20	01-DEC-25	06-DEC-25	1,45,00
8452	CHAMOLI	V	N	2	N	220202109 03 00 04	01-DEC-25	01-DEC-25	16,00
8453	CHAMOLI	V	N	204	N	220202109 03 00 22	01-DEC-25	06-DEC-25	1,50,00
8454	CHAMOLI	V	N	210	N	220202109 03 00 22	01-DEC-25	06-DEC-25	1,45,00
8455	CHAMOLI	V	N	3	N	220202109 03 00 04	01-DEC-25	01-DEC-25	43,50
8456	CHAMOLI	V	N	4	N	220202109 03 00 04	01-DEC-25	01-DEC-25	24,00
8457	CHAMOLI	V	N	413	N	220202109 03 00 11	01-DEC-25	17-DEC-25	24,00
8458	CHAMOLI	V	N	550	N	220202109 03 00 25	01-DEC-25	29-DEC-25	68,08

DDO- 40076101 HEADMASTER HEAD MASTER GHSS WAN DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8459	CHAMOLI	V	N	129	N	220202109 03 00 01	01-DEC-25	02-DEC-25	3,47,61
8460	CHAMOLI	V	N	129	N	220202109 03 00 06	01-DEC-25	02-DEC-25	31,43
8461	CHAMOLI	V	N	129	N	220202109 03 00 03	01-DEC-25	02-DEC-25	2,01,61

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DDO- 40076101 HEADMASTER HEAD MASTER GHSS WAN DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8462	CHAMOLI	V	N	133	N	220202109 03 00 01	01-DEC-25	02-DEC-25	27,65,00
8463	CHAMOLI	V	N	133	N	220202109 03 00 06	01-DEC-25	02-DEC-25	2,29,30
8464	CHAMOLI	V	N	133	N	220202109 03 00 03	01-DEC-25	02-DEC-25	18,27,74
8465	CHAMOLI	V	N	74	N	220202109 03 00 27	01-DEC-25	02-DEC-25	11,05

DDO- 40076102 HEADMASTER HEAD MASTER GHSS WAN DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8466	CHAMOLI	V	N	141	N	220202109 03 00 06	01-DEC-25	02-DEC-25	2,58,40
8467	CHAMOLI	V	N	141	N	220202109 03 00 01	01-DEC-25	02-DEC-25	32,80,00
8468	CHAMOLI	V	N	141	N	220202109 03 00 03	01-DEC-25	02-DEC-25	22,96,00
8469	CHAMOLI	V	N	247	N	220202109 03 00 01	01-DEC-25	15-DEC-25	4,49,00
8470	CHAMOLI	V	N	247	N	220202109 03 00 06	01-DEC-25	15-DEC-25	40,60
8471	CHAMOLI	V	N	247	N	220202109 03 00 03	01-DEC-25	15-DEC-25	2,60,42

DDO- 40076104 HEADMASTER HEAD MASTER GHSS MANMATI DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8472	CHAMOLI	V	N	128	N	220202109 03 00 01	01-DEC-25	02-DEC-25	29,43,00
8473	CHAMOLI	V	N	128	N	220202109 03 00 03	01-DEC-25	02-DEC-25	19,52,34
8474	CHAMOLI	V	N	128	N	220202109 03 00 06	01-DEC-25	02-DEC-25	2,32,00
8475	CHAMOLI	V	N	302	N	220202109 03 00 01	01-DEC-25	22-DEC-25	4,05,54
8476	CHAMOLI	V	N	302	N	220202109 03 00 03	01-DEC-25	22-DEC-25	2,35,22
8477	CHAMOLI	V	N	302	N	220202109 03 00 06	01-DEC-25	22-DEC-25	36,68
8478	CHAMOLI	V	N	452	N	220202109 03 00 27	01-DEC-25	20-DEC-25	11,05

DDO- 40076105 HEADMASTER HEAD MASTER GHSS CHONTING DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8479	CHAMOLI	V	N	199	N	220202109 03 00 01	01-DEC-25	05-DEC-25	14,01,00
8480	CHAMOLI	V	N	199	N	220202109 03 00 06	01-DEC-25	05-DEC-25	1,21,80
8481	CHAMOLI	V	N	199	N	220202109 03 00 03	01-DEC-25	05-DEC-25	9,26,82
8482	CHAMOLI	V	N	265	N	220202109 03 00 01	01-DEC-25	16-DEC-25	1,38,16
8483	CHAMOLI	V	N	296	N	220202109 03 00 06	01-DEC-25	22-DEC-25	40,60
8484	CHAMOLI	V	N	296	N	220202109 03 00 03	01-DEC-25	22-DEC-25	3,03,15
8485	CHAMOLI	V	N	296	N	220202109 03 00 01	01-DEC-25	22-DEC-25	4,49,00
8486	CHAMOLI	V	N	297	N	220202109 03 00 06	01-DEC-25	22-DEC-25	19,65
8487	CHAMOLI	V	N	297	N	220202109 03 00 03	01-DEC-25	22-DEC-25	1,26,01
8488	CHAMOLI	V	N	297	N	220202109 03 00 01	01-DEC-25	22-DEC-25	2,17,26

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DDO- 40076105 HEADMASTER HEAD MASTER GHSS CHONTING DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8489	CHAMOLI	V	N	491	N	220202109 03 00 22	01-DEC-25	23-DEC-25	30,75
8490	CHAMOLI	V	N	502	N	220202109 03 00 20	01-DEC-25	23-DEC-25	30,75

DDO- 40076106 HEADMASTER HEAD MASTER GHSS TORTI DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8491	CHAMOLI	V	N	140	N	220202109 03 00 01	01-DEC-25	02-DEC-25	26,87,00
8492	CHAMOLI	V	N	140	N	220202109 03 00 06	01-DEC-25	02-DEC-25	2,29,30
8493	CHAMOLI	V	N	140	N	220202109 03 00 03	01-DEC-25	02-DEC-25	17,73,14
8494	CHAMOLI	V	N	223	N	220202109 03 00 06	01-DEC-25	09-DEC-25	41,91
8495	CHAMOLI	V	N	223	N	220202109 03 00 03	01-DEC-25	09-DEC-25	2,68,82
8496	CHAMOLI	V	N	223	N	220202109 03 00 01	01-DEC-25	09-DEC-25	4,63,49

DDO- 40076107 HEADMASTER HEAD MASTER GHSS JAINBISHT DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8497	CHAMOLI	V	N	136	N	220202109 03 00 01	01-DEC-25	02-DEC-25	4,49,00
8498	CHAMOLI	V	N	136	N	220202109 03 00 03	01-DEC-25	02-DEC-25	2,60,42
8499	CHAMOLI	V	N	136	N	220202109 03 00 06	01-DEC-25	02-DEC-25	40,60
8500	CHAMOLI	V	N	139	N	220202109 03 00 06	01-DEC-25	02-DEC-25	2,71,10
8501	CHAMOLI	V	N	139	N	220202109 03 00 01	01-DEC-25	02-DEC-25	40,49,00
8502	CHAMOLI	V	N	139	N	220202109 03 00 03	01-DEC-25	02-DEC-25	28,34,30
8503	CHAMOLI	V	N	276	N	220202109 03 00 03	01-DEC-25	18-DEC-25	1,26,01
8504	CHAMOLI	V	N	276	N	220202109 03 00 06	01-DEC-25	18-DEC-25	19,65
8505	CHAMOLI	V	N	276	N	220202109 03 00 01	01-DEC-25	18-DEC-25	2,17,26

DDO- 40076108 PRINCIPAL PRINCIPAL GIC LWANI DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8506	CHAMOLI	V	N	15	N	220202109 03 00 01	01-DEC-25	01-DEC-25	69,50,00
8507	CHAMOLI	V	N	15	N	220202109 03 00 03	01-DEC-25	01-DEC-25	48,11,12
8508	CHAMOLI	V	N	15	N	220202109 03 00 06	01-DEC-25	01-DEC-25	4,82,20
8509	CHAMOLI	V	N	217	N	220202109 03 00 01	01-DEC-25	08-DEC-25	2,02,77
8510	CHAMOLI	V	N	217	N	220202109 03 00 03	01-DEC-25	08-DEC-25	1,17,61
8511	CHAMOLI	V	N	217	N	220202109 03 00 06	01-DEC-25	08-DEC-25	18,34

DDO- 40076109 PRINCIPAL PRINCIPAL GIC SAWAD DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8512	CHAMOLI	V	N	169	N	220202109 03 00 01	01-DEC-25	03-DEC-25	2,76,32

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8513	CHAMOLI	V	N	170	N	220202109 03 00 06	01-DEC-25	03-DEC-25	3,92,70
8514	CHAMOLI	V	N	170	N	220202109 03 00 01	01-DEC-25	03-DEC-25	52,06,20
8515	CHAMOLI	V	N	170	N	220202109 03 00 03	01-DEC-25	03-DEC-25	34,20,52
8516	CHAMOLI	V	N	213	N	220202109 03 00 01	01-DEC-25	06-DEC-25	7,24,20
8517	CHAMOLI	V	N	213	N	220202109 03 00 06	01-DEC-25	06-DEC-25	65,50
8518	CHAMOLI	V	N	213	N	220202109 03 00 03	01-DEC-25	06-DEC-25	4,20,03
8519	CHAMOLI	V	N	250	N	220202109 03 00 03	01-DEC-25	15-DEC-25	50,40
8520	CHAMOLI	V	N	250	N	220202109 03 00 06	01-DEC-25	15-DEC-25	7,86
8521	CHAMOLI	V	N	250	N	220202109 03 00 01	01-DEC-25	15-DEC-25	86,90

DDO- 40077527 HEADMASTER HEAD MASTER GGHSS DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8522	CHAMOLI	V	N	14	N	220202109 03 00 06	01-DEC-25	01-DEC-25	2,78,00
8523	CHAMOLI	V	N	14	N	220202109 03 00 03	01-DEC-25	01-DEC-25	28,00,51
8524	CHAMOLI	V	N	14	N	220202109 03 00 01	01-DEC-25	01-DEC-25	40,81,00
8525	CHAMOLI	V	N	510	N	220202109 03 00 25	01-DEC-25	24-DEC-25	19,37

DDO- 40084504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8526	CHAMOLI	V	N	105	N	220202101 04 00 03	01-DEC-25	01-DEC-25	24,41,60
8527	CHAMOLI	V	N	105	N	220202101 04 00 01	01-DEC-25	01-DEC-25	34,88,00
8528	CHAMOLI	V	N	105	N	220202101 04 00 06	01-DEC-25	01-DEC-25	2,64,00
8529	CHAMOLI	V	N	125	N	220202101 04 00 27	01-DEC-25	03-DEC-25	8,50
8530	CHAMOLI	V	N	138	N	220202101 04 00 27	01-DEC-25	03-DEC-25	8,50
8531	CHAMOLI	V	N	206	N	220202109 16 00 08	01-DEC-25	06-DEC-25	1,61,65,85
8532	CHAMOLI	V	N	242	N	220202101 04 00 42	01-DEC-25	09-DEC-25	22,22
8533	CHAMOLI	V	N	243	N	220202001 14 00 42	01-DEC-25	09-DEC-25	1,00,00
8534	CHAMOLI	V	N	461	N	220202101 04 00 25	01-DEC-25	22-DEC-25	13,00
8535	CHAMOLI	V	N	500	N	220202101 04 00 25	01-DEC-25	23-DEC-25	34,55
8536	CHAMOLI	V	N	547	N	220202101 04 00 04	01-DEC-25	29-DEC-25	16,00
8537	CHAMOLI	V	N	548	N	220202101 04 00 04	01-DEC-25	29-DEC-25	26,00

DDO- 40084518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8538	CHAMOLI	V	N	101	N	220201104 05 00 25	01-DEC-25	03-DEC-25	75,48
8539	CHAMOLI	V	N	119	N	220201101 04 00 27	01-DEC-25	03-DEC-25	69,82

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8540	CHAMOLI	V	N	159	N	220201101 04 00 03	01-DEC-25	03-DEC-25	2,26,28
8541	CHAMOLI	V	N	159	N	220201101 04 00 01	01-DEC-25	03-DEC-25	3,90,13
8542	CHAMOLI	V	N	159	N	220201101 04 00 06	01-DEC-25	03-DEC-25	18,95
8543	CHAMOLI	V	N	193	N	220201101 08 00 20	01-DEC-25	06-DEC-25	68,00
8544	CHAMOLI	V	N	197	N	220201101 08 00 20	01-DEC-25	06-DEC-25	68,00
8545	CHAMOLI	V	N	198	N	220201101 08 00 42	01-DEC-25	06-DEC-25	34,00
8546	CHAMOLI	V	N	199	N	220201101 08 00 42	01-DEC-25	06-DEC-25	34,00
8547	CHAMOLI	V	N	200	N	220201104 05 00 22	01-DEC-25	06-DEC-25	15,00
8548	CHAMOLI	V	N	202	N	220201101 08 00 42	01-DEC-25	06-DEC-25	34,00
8549	CHAMOLI	V	N	209	N	220201101 08 00 20	01-DEC-25	06-DEC-25	68,00
8550	CHAMOLI	V	N	215	N	220201101 04 00 03	01-DEC-25	06-DEC-25	6,48,32
8551	CHAMOLI	V	N	215	N	220201101 04 00 06	01-DEC-25	06-DEC-25	2,14,57
8552	CHAMOLI	V	N	215	N	220201101 04 00 01	01-DEC-25	06-DEC-25	12,22,61
8553	CHAMOLI	V	N	42	N	220201104 05 00 01	01-DEC-25	01-DEC-25	25,44,00
8554	CHAMOLI	V	N	42	N	220201104 05 00 03	01-DEC-25	01-DEC-25	17,80,80
8555	CHAMOLI	V	N	42	N	220201104 05 00 06	01-DEC-25	01-DEC-25	1,95,80
8556	CHAMOLI	V	N	503	N	220201101 13 00 44	01-DEC-25	23-DEC-25	9,24
8557	CHAMOLI	V	N	86	N	220201101 04 00 03	01-DEC-25	01-DEC-25	6,63,13,76
8558	CHAMOLI	V	N	86	N	220201101 04 00 06	01-DEC-25	01-DEC-25	68,37,40
8559	CHAMOLI	V	N	86	N	220201101 04 00 01	01-DEC-25	01-DEC-25	9,47,86,00
8560	CHAMOLI	V	N	94	N	220201104 05 00 27	01-DEC-25	03-DEC-25	47,20

DDO- 40084572 PRINCIPAL PRINCIPAL GOVERNMENT COLLEGE NARAYANBAGAR, CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8561	CHAMOLI	V	N	15	N	220203103 03 00 27	01-DEC-25	01-DEC-25	2,70,40
8562	CHAMOLI	V	N	266	N	220203103 03 00 08	01-DEC-25	10-DEC-25	4,49,74
8563	CHAMOLI	V	N	343	N	220203103 03 00 04	01-DEC-25	15-DEC-25	8,50
8564	CHAMOLI	V	N	354	N	220203103 03 00 04	01-DEC-25	15-DEC-25	25,40
8565	CHAMOLI	V	N	355	N	220203103 03 00 04	01-DEC-25	15-DEC-25	45,88
8566	CHAMOLI	V	N	48	N	220203103 03 00 25	01-DEC-25	01-DEC-25	38,27
8567	CHAMOLI	V	N	90	N	220203103 03 00 03	01-DEC-25	01-DEC-25	33,28,60
8568	CHAMOLI	V	N	90	N	220203103 03 00 06	01-DEC-25	01-DEC-25	3,32,00
8569	CHAMOLI	V	N	90	N	220203103 03 00 01	01-DEC-25	01-DEC-25	47,65,00
8570	CHAMOLI	V	N	99	N	220203103 03 00 08	01-DEC-25	03-DEC-25	3,50,00

DDO- 40085018 PRINCIPAL PRINCIPAL GGIC NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8571	CHAMOLI	V	N	99	N	220202109 03 00 03	01-DEC-25	01-DEC-25	90,51,70
8572	CHAMOLI	V	N	99	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,29,35,60
8573	CHAMOLI	V	N	99	N	220202109 03 00 06	01-DEC-25	01-DEC-25	8,10,30

DDO- 40085307 PRINCIPAL PRINCIPAL GIC KOTHALI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8574	CHAMOLI	V	N	177	N	220202109 03 00 04	01-DEC-25	05-DEC-25	92,50
8575	CHAMOLI	V	N	214	N	220202109 03 00 03	01-DEC-25	06-DEC-25	1,50,57
8576	CHAMOLI	V	N	214	N	220202109 03 00 01	01-DEC-25	06-DEC-25	2,59,60
8577	CHAMOLI	V	N	214	N	220202109 03 00 06	01-DEC-25	06-DEC-25	23,98
8578	CHAMOLI	V	N	52	N	220202109 03 00 01	01-DEC-25	01-DEC-25	31,35,00
8579	CHAMOLI	V	N	52	N	220202109 03 00 03	01-DEC-25	01-DEC-25	21,86,71
8580	CHAMOLI	V	N	52	N	220202109 03 00 06	01-DEC-25	01-DEC-25	2,28,90

DDO- 40085308 PRINCIPAL PRINCIPAL GIC KULSARI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8581	CHAMOLI	V	N	235	N	220202109 03 00 22	01-DEC-25	08-DEC-25	1,45,00
8582	CHAMOLI	V	N	244	N	220202109 03 00 27	01-DEC-25	09-DEC-25	11,05
8583	CHAMOLI	V	N	78	N	220202109 03 00 03	01-DEC-25	01-DEC-25	70,36,40
8584	CHAMOLI	V	N	78	N	220202109 03 00 06	01-DEC-25	01-DEC-25	6,97,80
8585	CHAMOLI	V	N	78	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,00,53,10

DDO- 40085309 PRINCIPAL PRINCIPAL GIC HARMANI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8586	CHAMOLI	V	N	130	N	220202109 03 00 06	01-DEC-25	01-DEC-25	18,34
8587	CHAMOLI	V	N	130	N	220202109 03 00 03	01-DEC-25	01-DEC-25	1,17,61
8588	CHAMOLI	V	N	130	N	220202109 03 00 01	01-DEC-25	01-DEC-25	2,02,77
8589	CHAMOLI	V	N	132	N	220202109 03 00 06	01-DEC-25	01-DEC-25	40,60
8590	CHAMOLI	V	N	132	N	220202109 03 00 01	01-DEC-25	01-DEC-25	4,49,00
8591	CHAMOLI	V	N	132	N	220202109 03 00 03	01-DEC-25	01-DEC-25	2,60,42
8592	CHAMOLI	V	N	66	N	220202109 03 00 01	01-DEC-25	01-DEC-25	84,25,00
8593	CHAMOLI	V	N	66	N	220202109 03 00 06	01-DEC-25	01-DEC-25	5,90,30
8594	CHAMOLI	V	N	66	N	220202109 03 00 03	01-DEC-25	01-DEC-25	58,97,50

DDO- 40085310 PRINCIPAL PRINCIPAL GIC BHAGWATI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8595	CHAMOLI	V	N	124	N	220202109 03 00 03	01-DEC-25	01-DEC-25	51,57,35
8596	CHAMOLI	V	N	124	N	220202109 03 00 01	01-DEC-25	01-DEC-25	74,44,60
8597	CHAMOLI	V	N	124	N	220202109 03 00 06	01-DEC-25	01-DEC-25	4,86,40
8598	CHAMOLI	V	N	224	N	220202109 03 00 06	01-DEC-25	08-DEC-25	19,65
8599	CHAMOLI	V	N	224	N	220202109 03 00 03	01-DEC-25	08-DEC-25	1,26,01
8600	CHAMOLI	V	N	224	N	220202109 03 00 01	01-DEC-25	08-DEC-25	2,17,26
8601	CHAMOLI	V	N	330	N	220202109 03 00 04	01-DEC-25	12-DEC-25	18,90

DDO- 40085311 PRINCIPAL PRINCIPAL GIC PAINTOLI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8602	CHAMOLI	V	N	113	N	220202109 03 00 06	01-DEC-25	01-DEC-25	57,64
8603	CHAMOLI	V	N	113	N	220202109 03 00 01	01-DEC-25	01-DEC-25	6,37,29
8604	CHAMOLI	V	N	113	N	220202109 03 00 03	01-DEC-25	01-DEC-25	3,69,63
8605	CHAMOLI	V	N	415	N	220202109 03 00 04	01-DEC-25	18-DEC-25	43,90
8606	CHAMOLI	V	N	421	N	220202109 03 00 04	01-DEC-25	18-DEC-25	44,70
8607	CHAMOLI	V	N	98	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,65,60
8608	CHAMOLI	V	N	98	N	220202109 03 00 01	01-DEC-25	01-DEC-25	50,91,00
8609	CHAMOLI	V	N	98	N	220202109 03 00 03	01-DEC-25	01-DEC-25	34,02,06

DDO- 40085312 PRINCIPAL PRINCIPAL GIC RAINSCOPTA NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8610	CHAMOLI	V	N	161	N	220202109 03 00 25	01-DEC-25	05-DEC-25	6,80
8611	CHAMOLI	V	N	165	N	220202109 03 00 25	01-DEC-25	05-DEC-25	9,43
8612	CHAMOLI	V	N	325	N	220202109 03 00 27	01-DEC-25	12-DEC-25	11,05
8613	CHAMOLI	V	N	327	N	220202109 03 00 11	01-DEC-25	12-DEC-25	48,00
8614	CHAMOLI	V	N	68	N	220202109 03 00 03	01-DEC-25	01-DEC-25	45,89,24
8615	CHAMOLI	V	N	68	N	220202109 03 00 06	01-DEC-25	01-DEC-25	4,45,20
8616	CHAMOLI	V	N	68	N	220202109 03 00 01	01-DEC-25	01-DEC-25	67,10,00

DDO- 40085313 PRINCIPAL PRINCIPAL GIC NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8617	CHAMOLI	V	N	91	N	220202109 03 00 03	01-DEC-25	01-DEC-25	78,99,52
8618	CHAMOLI	V	N	91	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,14,34,79
8619	CHAMOLI	V	N	91	N	220202109 03 00 06	01-DEC-25	01-DEC-25	5,06,00

DDO- 40085314 PRINCIPAL PRINCIPAL GIC AALKOT NARAYANBAGAR CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
8620	CHAMOLI	V	N	112	N	220202109	03	00 06	01-DEC-25	01-DEC-25	4,78,10
8621	CHAMOLI	V	N	112	N	220202109	03	00 03	01-DEC-25	01-DEC-25	47,02,68
8622	CHAMOLI	V	N	112	N	220202109	03	00 01	01-DEC-25	01-DEC-25	70,26,00
8623	CHAMOLI	V	N	30	N	220202109	03	00 04	01-DEC-25	01-DEC-25	31,20

DDO- 40085315 PRINCIPAL PRINCIPAL GICASEDSIMALI CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
8624	CHAMOLI	V	N	129	N	220202109	03	00 25	01-DEC-25	04-DEC-25	11,19
8625	CHAMOLI	V	N	160	N	220202109	03	00 03	01-DEC-25	03-DEC-25	13,02,10
8626	CHAMOLI	V	N	160	N	220202109	03	00 01	01-DEC-25	03-DEC-25	22,45,00
8627	CHAMOLI	V	N	160	N	220202109	03	00 06	01-DEC-25	03-DEC-25	2,03,00
8628	CHAMOLI	V	N	163	N	220202109	03	00 01	01-DEC-25	02-DEC-25	9,41,44
8629	CHAMOLI	V	N	163	N	220202109	03	00 06	01-DEC-25	02-DEC-25	85,13
8630	CHAMOLI	V	N	163	N	220202109	03	00 03	01-DEC-25	02-DEC-25	5,46,04
8631	CHAMOLI	V	N	344	N	220202109	03	00 11	01-DEC-25	15-DEC-25	24,00
8632	CHAMOLI	V	N	350	N	220202109	03	00 11	01-DEC-25	15-DEC-25	24,00
8633	CHAMOLI	V	N	352	N	220202109	03	00 04	01-DEC-25	15-DEC-25	9,00
8634	CHAMOLI	V	N	462	N	220202109	03	00 27	01-DEC-25	22-DEC-25	11,05
8635	CHAMOLI	V	N	53	N	220202109	03	00 01	01-DEC-25	01-DEC-25	48,86,00
8636	CHAMOLI	V	N	53	N	220202109	03	00 06	01-DEC-25	01-DEC-25	3,21,70
8637	CHAMOLI	V	N	53	N	220202109	03	00 03	01-DEC-25	01-DEC-25	34,20,20

DDO- 40086141 HEADMASTER HEAD MASTER GHSS KANDWALGAON NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
8638	CHAMOLI	V	N	118	N	220202109	03	00 01	01-DEC-25	01-DEC-25	44,01,00
8639	CHAMOLI	V	N	118	N	220202109	03	00 03	01-DEC-25	01-DEC-25	30,80,70
8640	CHAMOLI	V	N	118	N	220202109	03	00 06	01-DEC-25	01-DEC-25	3,02,50

DDO- 40086142 HEADMASTER HEAD MASTER GHSS KAUB NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
8641	CHAMOLI	V	N	161	N	220202109	03	00 06	01-DEC-25	03-DEC-25	1,62,40
8642	CHAMOLI	V	N	161	N	220202109	03	00 03	01-DEC-25	03-DEC-25	10,41,68
8643	CHAMOLI	V	N	161	N	220202109	03	00 01	01-DEC-25	03-DEC-25	17,96,00
8644	CHAMOLI	V	N	270	N	220202109	03	00 03	01-DEC-25	17-DEC-25	4,87,24
8645	CHAMOLI	V	N	270	N	220202109	03	00 06	01-DEC-25	17-DEC-25	75,98
8646	CHAMOLI	V	N	270	N	220202109	03	00 01	01-DEC-25	17-DEC-25	8,40,06

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8647	CHAMOLI	V	N	390	N	220202109 03 00 04	01-DEC-25	17-DEC-25	18,50
8648	CHAMOLI	V	N	391	N	220202109 03 00 04	01-DEC-25	17-DEC-25	17,00
8649	CHAMOLI	V	N	49	N	220202109 03 00 06	01-DEC-25	01-DEC-25	1,73,50
8650	CHAMOLI	V	N	49	N	220202109 03 00 01	01-DEC-25	01-DEC-25	28,50,00
8651	CHAMOLI	V	N	49	N	220202109 03 00 03	01-DEC-25	01-DEC-25	19,95,00
8652	CHAMOLI	V	N	511	N	220202109 03 00 04	01-DEC-25	24-DEC-25	40,50
8653	CHAMOLI	V	N	514	N	220202109 03 00 04	01-DEC-25	24-DEC-25	31,50

DDO- 40086143 HEADMASTER HEAD MASTER GHSS NALADI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8654	CHAMOLI	V	N	167	N	220202109 03 00 03	01-DEC-25	02-DEC-25	2,43,61
8655	CHAMOLI	V	N	167	N	220202109 03 00 06	01-DEC-25	02-DEC-25	37,98
8656	CHAMOLI	V	N	167	N	220202109 03 00 01	01-DEC-25	02-DEC-25	4,20,03
8657	CHAMOLI	V	N	245	N	220202109 03 00 04	01-DEC-25	09-DEC-25	5,20
8658	CHAMOLI	V	N	271	N	220202109 03 00 06	01-DEC-25	17-DEC-25	6,55
8659	CHAMOLI	V	N	271	N	220202109 03 00 01	01-DEC-25	17-DEC-25	72,42
8660	CHAMOLI	V	N	271	N	220202109 03 00 03	01-DEC-25	17-DEC-25	42,00
8661	CHAMOLI	V	N	272	N	220202109 03 00 06	01-DEC-25	17-DEC-25	40,60
8662	CHAMOLI	V	N	272	N	220202109 03 00 03	01-DEC-25	17-DEC-25	2,60,42
8663	CHAMOLI	V	N	272	N	220202109 03 00 01	01-DEC-25	17-DEC-25	4,49,00
8664	CHAMOLI	V	N	46	N	220202109 03 00 03	01-DEC-25	01-DEC-25	25,01,86
8665	CHAMOLI	V	N	46	N	220202109 03 00 06	01-DEC-25	01-DEC-25	2,75,30
8666	CHAMOLI	V	N	46	N	220202109 03 00 01	01-DEC-25	01-DEC-25	38,05,00
8667	CHAMOLI	V	N	513	N	220202109 03 00 25	01-DEC-25	24-DEC-25	8,66
8668	CHAMOLI	V	N	518	N	220202109 03 00 25	01-DEC-25	24-DEC-25	8,66
8669	CHAMOLI	V	N	97	N	220202109 03 00 25	01-DEC-25	02-DEC-25	11,91

DDO- 40086144 HEADMASTER HEAD MASTER GHSS SAINJ KHATOLI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8670	CHAMOLI	V	N	120	N	220202109 03 00 01	01-DEC-25	01-DEC-25	33,82,60
8671	CHAMOLI	V	N	120	N	220202109 03 00 03	01-DEC-25	01-DEC-25	21,49,08
8672	CHAMOLI	V	N	120	N	220202109 03 00 06	01-DEC-25	01-DEC-25	2,59,20
8673	CHAMOLI	V	N	76	N	220202109 03 00 01	01-DEC-25	01-DEC-25	6,22,81
8674	CHAMOLI	V	N	76	N	220202109 03 00 06	01-DEC-25	01-DEC-25	56,33
8675	CHAMOLI	V	N	76	N	220202109 03 00 03	01-DEC-25	01-DEC-25	3,61,24

DDO- 40086145 PRINCIPAL PRINCIPAL GIC GARHKOT NARAYANBAGAR CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8676	CHAMOLI	V	N	35	N	220202109 03 00 01	01-DEC-25	01-DEC-25	14,58,00
8677	CHAMOLI	V	N	35	N	220202109 03 00 06	01-DEC-25	01-DEC-25	1,24,50
8678	CHAMOLI	V	N	35	N	220202109 03 00 03	01-DEC-25	01-DEC-25	10,20,60

DDO- 40086146 PRINCIPAL PRINCIPAL GIC HANSKOTI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8679	CHAMOLI	V	N	164	N	220202109 03 00 01	01-DEC-25	02-DEC-25	43,37,00
8680	CHAMOLI	V	N	164	N	220202109 03 00 06	01-DEC-25	02-DEC-25	3,18,60
8681	CHAMOLI	V	N	164	N	220202109 03 00 03	01-DEC-25	02-DEC-25	28,74,26
8682	CHAMOLI	V	N	168	N	220202109 03 00 01	01-DEC-25	03-DEC-25	5,50,38
8683	CHAMOLI	V	N	168	N	220202109 03 00 03	01-DEC-25	03-DEC-25	3,19,22
8684	CHAMOLI	V	N	168	N	220202109 03 00 06	01-DEC-25	03-DEC-25	49,77
8685	CHAMOLI	V	N	216	N	220202109 03 00 04	01-DEC-25	08-DEC-25	50,00
8686	CHAMOLI	V	N	221	N	220202109 03 00 27	01-DEC-25	08-DEC-25	11,05

DDO- 40086147 PRINCIPAL ELEMANTRY EDU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8687	CHAMOLI	V	N	89	N	220202109 03 00 01	01-DEC-25	01-DEC-25	41,62,00
8688	CHAMOLI	V	N	89	N	220202109 03 00 06	01-DEC-25	01-DEC-25	2,78,00
8689	CHAMOLI	V	N	89	N	220202109 03 00 03	01-DEC-25	01-DEC-25	28,59,52

DDO- 40086156 PRINCIPAL ELEMANTRY EDUCATION CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8690	CHAMOLI	V	N	33	N	220202109 03 00 03	01-DEC-25	01-DEC-25	23,20,56
8691	CHAMOLI	V	N	33	N	220202109 03 00 06	01-DEC-25	01-DEC-25	2,72,60
8692	CHAMOLI	V	N	33	N	220202109 03 00 01	01-DEC-25	01-DEC-25	35,46,00
8693	CHAMOLI	V	N	74	N	220202109 03 00 01	01-DEC-25	01-DEC-25	4,20,03
8694	CHAMOLI	V	N	74	N	220202109 03 00 06	01-DEC-25	01-DEC-25	37,99
8695	CHAMOLI	V	N	74	N	220202109 03 00 03	01-DEC-25	01-DEC-25	2,43,62

DDO- 40104504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8696	CHAMOLI	V	N	243	N	220202101 04 00 03	01-DEC-25	15-DEC-25	3,80,25
8697	CHAMOLI	V	N	243	N	220202101 04 00 01	01-DEC-25	15-DEC-25	15,19,00
8698	CHAMOLI	V	N	333	N	220202101 04 00 22	01-DEC-25	12-DEC-25	34,40
8699	CHAMOLI	V	N	517	N	220202101 04 00 04	01-DEC-25	24-DEC-25	26,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8700	CHAMOLI	V	N	546	N	220202101 04 00 40	01-DEC-25	29-DEC-25	92,00
8701	CHAMOLI	V	N	549	N	220202101 04 00 04	01-DEC-25	29-DEC-25	27,50
8702	CHAMOLI	V	N	85	N	220202109 16 00 08	01-DEC-25	03-DEC-25	1,55,24,74

DDO- 40104518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8703	CHAMOLI	V	N	204	N	220201101 04 00 03	01-DEC-25	05-DEC-25	2,05,32
8704	CHAMOLI	V	N	204	N	220201101 04 00 01	01-DEC-25	05-DEC-25	3,54,00
8705	CHAMOLI	V	N	204	N	220201101 04 00 06	01-DEC-25	05-DEC-25	32,70
8706	CHAMOLI	V	N	205	N	220201101 04 00 03	01-DEC-25	05-DEC-25	4,10,64
8707	CHAMOLI	V	N	205	N	220201101 04 00 06	01-DEC-25	05-DEC-25	65,40
8708	CHAMOLI	V	N	205	N	220201101 04 00 01	01-DEC-25	05-DEC-25	7,08,00
8709	CHAMOLI	V	N	230	N	220201101 04 00 06	01-DEC-25	10-DEC-25	77,50
8710	CHAMOLI	V	N	230	N	220201101 04 00 01	01-DEC-25	10-DEC-25	10,45,00
8711	CHAMOLI	V	N	230	N	220201101 04 00 03	01-DEC-25	10-DEC-25	6,06,10
8712	CHAMOLI	V	N	231	N	220201101 04 00 01	01-DEC-25	10-DEC-25	13,40,00
8713	CHAMOLI	V	N	231	N	220201101 04 00 06	01-DEC-25	10-DEC-25	85,40
8714	CHAMOLI	V	N	231	N	220201101 04 00 03	01-DEC-25	10-DEC-25	7,77,20
8715	CHAMOLI	V	N	261	N	220201104 05 00 20	01-DEC-25	10-DEC-25	80,00
8716	CHAMOLI	V	N	306	N	220201101 04 00 06	01-DEC-25	23-DEC-25	32,70
8717	CHAMOLI	V	N	306	N	220201101 04 00 03	01-DEC-25	23-DEC-25	1,87,62
8718	CHAMOLI	V	N	306	N	220201101 04 00 01	01-DEC-25	23-DEC-25	3,54,00
8719	CHAMOLI	V	N	307	N	220201101 04 00 06	01-DEC-25	23-DEC-25	32,70
8720	CHAMOLI	V	N	307	N	220201101 04 00 01	01-DEC-25	23-DEC-25	3,54,00
8721	CHAMOLI	V	N	307	N	220201101 04 00 03	01-DEC-25	23-DEC-25	1,87,62
8722	CHAMOLI	V	N	308	N	220201101 04 00 03	01-DEC-25	23-DEC-25	1,87,62
8723	CHAMOLI	V	N	308	N	220201101 04 00 06	01-DEC-25	23-DEC-25	32,70
8724	CHAMOLI	V	N	308	N	220201101 04 00 01	01-DEC-25	23-DEC-25	3,54,00
8725	CHAMOLI	V	N	310	N	220201101 04 00 06	01-DEC-25	23-DEC-25	32,70
8726	CHAMOLI	V	N	310	N	220201101 04 00 03	01-DEC-25	23-DEC-25	1,94,70
8727	CHAMOLI	V	N	310	N	220201101 04 00 01	01-DEC-25	23-DEC-25	3,54,00
8728	CHAMOLI	V	N	314	N	220201101 04 00 03	01-DEC-25	23-DEC-25	1,94,70
8729	CHAMOLI	V	N	314	N	220201101 04 00 06	01-DEC-25	23-DEC-25	32,70
8730	CHAMOLI	V	N	314	N	220201101 04 00 01	01-DEC-25	23-DEC-25	3,54,00
8731	CHAMOLI	V	N	486	N	220201101 04 00 25	01-DEC-25	23-DEC-25	2,88,14
8732	CHAMOLI	V	N	495	N	220201101 08 00 42	01-DEC-25	23-DEC-25	34,00
8733	CHAMOLI	V	N	507	N	220201101 08 00 20	01-DEC-25	23-DEC-25	68,00

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DDO- 40104518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8734	CHAMOLI	V	N	86	N	220201104 05 00 04	01-DEC-25	03-DEC-25	11,00

DDO- 40104576 PRINCIPAL ELEMANTRY EDU CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8735	CHAMOLI	V	N	178	N	220203103 03 00 08	01-DEC-25	06-DEC-25	12,32,30
8736	CHAMOLI	V	N	237	N	220203103 03 00 27	01-DEC-25	09-DEC-25	2,20,58
8737	CHAMOLI	V	N	487	N	220203103 03 00 04	01-DEC-25	23-DEC-25	51,76
8738	CHAMOLI	V	N	496	N	220203103 03 00 04	01-DEC-25	23-DEC-25	3,20
8739	CHAMOLI	V	N	497	N	220203103 03 00 20	01-DEC-25	23-DEC-25	1,30,65
8740	CHAMOLI	V	N	499	N	220203103 03 00 22	01-DEC-25	23-DEC-25	59,00
8741	CHAMOLI	V	N	508	N	220203103 03 00 10	01-DEC-25	23-DEC-25	3,20
8742	CHAMOLI	V	N	87	N	220203103 03 00 08	01-DEC-25	03-DEC-25	1,95,00
8743	CHAMOLI	V	N	88	N	220203103 03 00 26	01-DEC-25	03-DEC-25	20,00,00
8744	CHAMOLI	V	N	89	N	220203103 03 00 42	01-DEC-25	03-DEC-25	6,50,00

DDO- 40105279 PRINCIPAL PRINCIPAL GIC GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8745	CHAMOLI	V	N	19	N	220202109 03 00 03	01-DEC-25	01-DEC-25	38,29,00
8746	CHAMOLI	V	N	19	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,70,20
8747	CHAMOLI	V	N	19	N	220202109 03 00 01	01-DEC-25	01-DEC-25	54,70,00

DDO- 40105280 PRINCIPAL PRINCIPAL GIC BAJBAGAR GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8748	CHAMOLI	V	N	20	N	220202109 03 00 01	01-DEC-25	01-DEC-25	5,06,94
8749	CHAMOLI	V	N	20	N	220202109 03 00 03	01-DEC-25	01-DEC-25	2,94,02
8750	CHAMOLI	V	N	20	N	220202109 03 00 06	01-DEC-25	01-DEC-25	45,85
8751	CHAMOLI	V	N	21	N	220202109 03 00 03	01-DEC-25	01-DEC-25	60,44,56
8752	CHAMOLI	V	N	21	N	220202109 03 00 01	01-DEC-25	01-DEC-25	88,66,00
8753	CHAMOLI	V	N	21	N	220202109 03 00 06	01-DEC-25	01-DEC-25	6,42,60
8754	CHAMOLI	V	N	315	N	220202109 03 00 25	01-DEC-25	10-DEC-25	60,31
8755	CHAMOLI	V	N	552	N	220202109 03 00 04	01-DEC-25	30-DEC-25	17,20

DDO- 40105281 PRINCIPAL PRINCIPAL GIC BAIRASKUND GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8756	CHAMOLI	V	N	179	N	220202109 03 00 27	01-DEC-25	06-DEC-25	11,05
8757	CHAMOLI	V	N	22	N	220202109 03 00 03	01-DEC-25	01-DEC-25	47,19,49

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DDO- 40105281 PRINCIPAL PRINCIPAL GIC BAIRASKUND GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8758	CHAMOLI	V	N	22	N	220202109 03 00 06	01-DEC-25	01-DEC-25	4,95,50
8759	CHAMOLI	V	N	22	N	220202109 03 00 01	01-DEC-25	01-DEC-25	67,72,40
8760	CHAMOLI	V	N	492	N	220202109 03 00 11	01-DEC-25	23-DEC-25	24,00
8761	CHAMOLI	V	N	494	N	220202109 03 00 25	01-DEC-25	23-DEC-25	3,82,48

DDO- 40105283 PRINCIPAL PRINCIPAL GIC KANDAI GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8762	CHAMOLI	V	N	23	N	220202109 03 00 01	01-DEC-25	01-DEC-25	61,23,00
8763	CHAMOLI	V	N	23	N	220202109 03 00 03	01-DEC-25	01-DEC-25	42,86,10
8764	CHAMOLI	V	N	23	N	220202109 03 00 06	01-DEC-25	01-DEC-25	4,17,90
8765	CHAMOLI	V	N	553	N	220202109 03 00 11	01-DEC-25	30-DEC-25	24,00
8766	CHAMOLI	V	N	554	N	220202109 03 00 27	01-DEC-25	30-DEC-25	11,05

DDO- 40106121 HEADMASTER HEAD MASTER GHSS KUNDBAGAR GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8767	CHAMOLI	V	N	151	N	220202109 03 00 01	01-DEC-25	03-DEC-25	2,02,72
8768	CHAMOLI	V	N	151	N	220202109 03 00 03	01-DEC-25	03-DEC-25	1,11,58
8769	CHAMOLI	V	N	151	N	220202109 03 00 06	01-DEC-25	03-DEC-25	18,34

DDO- 40106122 PRINCIPAL PRINCIPAL GIC MOKH GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8770	CHAMOLI	V	N	241	N	220202109 03 00 25	01-DEC-25	09-DEC-25	27,36
8771	CHAMOLI	V	N	489	N	220202109 03 00 20	01-DEC-25	23-DEC-25	10,00

DDO- 40106123 HEADMASTER HEAD MASTER GHSS SITEL GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8772	CHAMOLI	V	N	152	N	220202109 03 00 01	01-DEC-25	03-DEC-25	24,00
8773	CHAMOLI	V	N	152	N	220202109 03 00 03	01-DEC-25	03-DEC-25	13,20
8774	CHAMOLI	V	N	153	N	220202109 03 00 01	01-DEC-25	03-DEC-25	15,00
8775	CHAMOLI	V	N	153	N	220202109 03 00 03	01-DEC-25	03-DEC-25	8,25
8776	CHAMOLI	V	N	154	N	220202109 03 00 03	01-DEC-25	03-DEC-25	9,35
8777	CHAMOLI	V	N	154	N	220202109 03 00 01	01-DEC-25	03-DEC-25	17,00
8778	CHAMOLI	V	N	155	N	220202109 03 00 03	01-DEC-25	03-DEC-25	9,35
8779	CHAMOLI	V	N	155	N	220202109 03 00 01	01-DEC-25	03-DEC-25	17,00
8780	CHAMOLI	V	N	156	N	220202109 03 00 03	01-DEC-25	03-DEC-25	9,35
8781	CHAMOLI	V	N	156	N	220202109 03 00 01	01-DEC-25	03-DEC-25	17,00

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DDO- 40106123 HEADMASTER HEAD MASTER GHSS SITEL GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8782	CHAMOLI	V	N	24	N	220202109 03 00 03	01-DEC-25	01-DEC-25	31,43,82
8783	CHAMOLI	V	N	24	N	220202109 03 00 01	01-DEC-25	01-DEC-25	45,72,00
8784	CHAMOLI	V	N	24	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,67,50

DDO- 40106124 HEADMASTER HEAD MASTER GHSS PAGNA GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8785	CHAMOLI	V	N	102	N	220202109 03 00 03	01-DEC-25	01-DEC-25	26,63,84
8786	CHAMOLI	V	N	102	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,26,60
8787	CHAMOLI	V	N	102	N	220202109 03 00 01	01-DEC-25	01-DEC-25	41,18,00
8788	CHAMOLI	V	N	379	N	220202109 03 00 03	01-DEC-25	30-DEC-25	57,12
8789	CHAMOLI	V	N	555	N	220202109 03 00 04	01-DEC-25	30-DEC-25	24,00

DDO- 40106125 HEADMASTER HEAD MASTER GHSS SUTOL GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8790	CHAMOLI	V	N	242	N	220202109 03 00 01	01-DEC-25	12-DEC-25	5,21,41
8791	CHAMOLI	V	N	242	N	220202109 03 00 03	01-DEC-25	12-DEC-25	3,02,42
8792	CHAMOLI	V	N	242	N	220202109 03 00 06	01-DEC-25	12-DEC-25	47,16
8793	CHAMOLI	V	N	25	N	220202109 03 00 06	01-DEC-25	01-DEC-25	2,93,40
8794	CHAMOLI	V	N	25	N	220202109 03 00 03	01-DEC-25	01-DEC-25	23,38,76
8795	CHAMOLI	V	N	25	N	220202109 03 00 01	01-DEC-25	01-DEC-25	35,72,00
8796	CHAMOLI	V	N	334	N	220202109 03 00 22	01-DEC-25	12-DEC-25	30,75

DDO- 40106126 HEADMASTER HEAD MASTER GHSS CHAUNGHAT GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8797	CHAMOLI	V	N	82	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,27,15
8798	CHAMOLI	V	N	82	N	220202109 03 00 01	01-DEC-25	01-DEC-25	36,41,17
8799	CHAMOLI	V	N	82	N	220202109 03 00 03	01-DEC-25	01-DEC-25	24,50,07

DDO- 40106128 HEADMASTER HEAD MASTER GHSS SARPANI GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8800	CHAMOLI	V	N	26	N	220202109 03 00 06	01-DEC-25	01-DEC-25	2,33,90
8801	CHAMOLI	V	N	26	N	220202109 03 00 03	01-DEC-25	01-DEC-25	19,39,23
8802	CHAMOLI	V	N	26	N	220202109 03 00 01	01-DEC-25	01-DEC-25	29,10,00
8803	CHAMOLI	V	N	335	N	220202109 03 00 25	01-DEC-25	12-DEC-25	16,13
8804	CHAMOLI	V	N	519	N	220202109 03 00 25	01-DEC-25	24-DEC-25	20,02

DDO- 40107529 HEADMASTER HEAD MASTER GGHSS GHAT CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8805	CHAMOLI	V	N	207	N	220202109 03 00 01	01-DEC-25	05-DEC-25	1,08,42,00
8806	CHAMOLI	V	N	207	N	220202109 03 00 03	01-DEC-25	05-DEC-25	74,46,60
8807	CHAMOLI	V	N	207	N	220202109 03 00 06	01-DEC-25	05-DEC-25	7,87,00
8808	CHAMOLI	V	N	222	N	220202109 03 00 03	01-DEC-25	09-DEC-25	5,52,16
8809	CHAMOLI	V	N	222	N	220202109 03 00 06	01-DEC-25	09-DEC-25	81,20
8810	CHAMOLI	V	N	222	N	220202109 03 00 01	01-DEC-25	09-DEC-25	9,52,00
8811	CHAMOLI	V	N	336	N	220202109 03 00 25	01-DEC-25	12-DEC-25	48,28
8812	CHAMOLI	V	N	337	N	220202109 03 00 25	01-DEC-25	12-DEC-25	30,36

DDO- 41004476 COMMANDING OFFICER OFFICER COMANDING 3 UA N.C.C. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8813	UTTARKASHI	V	N	104	N	220280001 04 00 42	01-DEC-25	09-DEC-25	1,57,50
8814	UTTARKASHI	V	N	110	N	220280001 04 00 29	01-DEC-25	09-DEC-25	61,12
8815	UTTARKASHI	V	N	115	N	220280001 04 00 21	01-DEC-25	09-DEC-25	3,77,60
8816	UTTARKASHI	V	N	12	N	220280001 04 00 42	01-DEC-25	01-DEC-25	3,09,60
8817	UTTARKASHI	V	N	187	N	220280001 04 00 42	01-DEC-25	19-DEC-25	2,12,40
8818	UTTARKASHI	V	N	192	N	220280001 04 00 20	01-DEC-25	19-DEC-25	94,09
8819	UTTARKASHI	V	N	193	N	220280001 04 00 42	01-DEC-25	19-DEC-25	2,01,60
8820	UTTARKASHI	V	N	195	N	220280001 04 00 42	01-DEC-25	19-DEC-25	1,31,40
8821	UTTARKASHI	V	N	197	N	220280001 04 00 22	01-DEC-25	19-DEC-25	31,85
8822	UTTARKASHI	V	N	198	N	220280001 04 00 22	01-DEC-25	19-DEC-25	31,75
8823	UTTARKASHI	V	N	2	N	220280001 04 00 42	01-DEC-25	01-DEC-25	3,20,40
8824	UTTARKASHI	V	N	25	N	220280001 04 00 42	01-DEC-25	03-DEC-25	44,55
8825	UTTARKASHI	V	N	26	N	220280001 04 00 42	01-DEC-25	03-DEC-25	3,37,95
8826	UTTARKASHI	V	N	27	N	220280001 04 00 27	01-DEC-25	03-DEC-25	15,68,02
8827	UTTARKASHI	V	N	31	N	220280001 04 00 42	01-DEC-25	03-DEC-25	3,87,90
8828	UTTARKASHI	V	N	32	N	220280001 04 00 42	01-DEC-25	03-DEC-25	1,71,45
8829	UTTARKASHI	V	N	35	N	220280001 04 00 42	01-DEC-25	03-DEC-25	2,12,85
8830	UTTARKASHI	V	N	36	N	220280001 04 00 42	01-DEC-25	03-DEC-25	1,72,80
8831	UTTARKASHI	V	N	38	N	220280001 04 00 08	01-DEC-25	03-DEC-25	14,42,91
8832	UTTARKASHI	V	N	431	N	220280001 04 00 03	01-DEC-25	31-DEC-25	16,33,28
8833	UTTARKASHI	V	N	431	N	220280001 04 00 01	01-DEC-25	31-DEC-25	28,16,00
8834	UTTARKASHI	V	N	431	N	220280001 04 00 06	01-DEC-25	31-DEC-25	2,63,70
8835	UTTARKASHI	V	N	47	N	220280001 04 00 04	01-DEC-25	05-DEC-25	49,25
8836	UTTARKASHI	V	N	48	N	220280001 04 00 04	01-DEC-25	05-DEC-25	10,00
8837	UTTARKASHI	V	N	5	N	220280001 04 00 42	01-DEC-25	01-DEC-25	2,17,25
8838	UTTARKASHI	V	N	50	N	220280001 04 00 04	01-DEC-25	05-DEC-25	45,50

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DDO- 41004476 COMMANDING OFFICER OFFICER COMANDING 3 UA N.C.C. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
8839	UTTARKASHI	V	N	51	N	220280001	04	00 04	01-DEC-25	05-DEC-25	27,25
8840	UTTARKASHI	V	N	54	N	220280001	04	00 04	01-DEC-25	05-DEC-25	21,50
8841	UTTARKASHI	V	N	55	N	220280001	04	00 04	01-DEC-25	05-DEC-25	50,75
8842	UTTARKASHI	V	N	57	N	220280001	04	00 04	01-DEC-25	05-DEC-25	25,25
8843	UTTARKASHI	V	N	58	N	220280001	04	00 04	01-DEC-25	05-DEC-25	8,75
8844	UTTARKASHI	V	N	60	N	220280001	04	00 04	01-DEC-25	05-DEC-25	25,25
8845	UTTARKASHI	V	N	65	N	220280001	04	00 01	01-DEC-25	01-DEC-25	28,16,00
8846	UTTARKASHI	V	N	65	N	220280001	04	00 03	01-DEC-25	01-DEC-25	19,71,20
8847	UTTARKASHI	V	N	65	N	220280001	04	00 06	01-DEC-25	01-DEC-25	2,63,70
8848	UTTARKASHI	V	N	65	N	220280001	04	00 04	01-DEC-25	05-DEC-25	14,00
8849	UTTARKASHI	V	N	7	N	220280001	04	00 04	01-DEC-25	01-DEC-25	58,00
8850	UTTARKASHI	V	N	96	N	220280001	04	00 22	01-DEC-25	09-DEC-25	16,30
8851	UTTARKASHI	V	N	99	N	220280001	04	00 22	01-DEC-25	09-DEC-25	59,00

DDO- 41004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
8852	UTTARKASHI	V	N	102	N	220202109	21	00 42	01-DEC-25	09-DEC-25	97,18,50
8853	UTTARKASHI	V	N	103	N	220202109	21	00 42	01-DEC-25	09-DEC-25	76,66,50
8854	UTTARKASHI	V	N	108	N	220202109	21	00 42	01-DEC-25	09-DEC-25	1,24,26,00
8855	UTTARKASHI	V	N	112	N	220202109	21	00 42	01-DEC-25	09-DEC-25	68,97,00
8856	UTTARKASHI	V	N	113	N	220202109	21	00 42	01-DEC-25	09-DEC-25	91,77,00
8857	UTTARKASHI	V	N	173	N	220202109	03	00 08	01-DEC-25	18-DEC-25	2,24,41,90
8858	UTTARKASHI	V	N	261	N	220202109	03	00 51	01-DEC-25	29-DEC-25	99,80,00
8859	UTTARKASHI	V	N	51	N	220202101	03	00 06	01-DEC-25	01-DEC-25	10,50,20
8860	UTTARKASHI	V	N	51	N	220202101	03	00 03	01-DEC-25	01-DEC-25	84,37,10
8861	UTTARKASHI	V	N	51	N	220202101	03	00 01	01-DEC-25	01-DEC-25	1,20,57,20
8862	UTTARKASHI	V	N	95	N	220202109	21	00 42	01-DEC-25	09-DEC-25	66,12,00

DDO- 41004512 HEADMASTER DEODPO SECONDARY EDUCATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
8863	UTTARKASHI	V	N	105	N	220202113	01	06 03	01-DEC-25	04-DEC-25	3,94,40
8864	UTTARKASHI	V	N	105	N	220202113	01	06 06	01-DEC-25	04-DEC-25	46,00
8865	UTTARKASHI	V	N	105	N	220202113	01	06 01	01-DEC-25	04-DEC-25	6,80,00
8866	UTTARKASHI	V	N	107	N	220202113	01	06 01	01-DEC-25	04-DEC-25	3,82,06,20
8867	UTTARKASHI	V	N	107	N	220202113	01	06 06	01-DEC-25	04-DEC-25	27,24,00
8868	UTTARKASHI	V	N	107	N	220202113	01	06 03	01-DEC-25	04-DEC-25	2,66,43,70
8869	UTTARKASHI	V	N	108	N	220202113	01	06 03	01-DEC-25	04-DEC-25	4,29,44,98

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8870	UTTARKASHI	V	N	108	N	220202113 01 06 01	01-DEC-25	04-DEC-25	6,13,51,00
8871	UTTARKASHI	V	N	108	N	220202113 01 06 06	01-DEC-25	04-DEC-25	41,01,50
8872	UTTARKASHI	V	N	109	N	220202113 01 06 03	01-DEC-25	04-DEC-25	1,45,04,70
8873	UTTARKASHI	V	N	109	N	220202113 01 06 01	01-DEC-25	04-DEC-25	2,07,34,80
8874	UTTARKASHI	V	N	109	N	220202113 01 06 06	01-DEC-25	04-DEC-25	12,80,90
8875	UTTARKASHI	V	N	111	N	220202113 01 06 01	01-DEC-25	04-DEC-25	1,49,14,00
8876	UTTARKASHI	V	N	111	N	220202113 01 06 06	01-DEC-25	04-DEC-25	10,81,00
8877	UTTARKASHI	V	N	111	N	220202113 01 06 03	01-DEC-25	04-DEC-25	1,03,54,84
8878	UTTARKASHI	V	N	112	N	220202113 01 06 03	01-DEC-25	04-DEC-25	2,72,84,22
8879	UTTARKASHI	V	N	112	N	220202113 01 06 01	01-DEC-25	04-DEC-25	3,90,46,00
8880	UTTARKASHI	V	N	112	N	220202113 01 06 06	01-DEC-25	04-DEC-25	24,25,20
8881	UTTARKASHI	V	N	113	N	220202113 01 06 03	01-DEC-25	04-DEC-25	2,89,60,40
8882	UTTARKASHI	V	N	113	N	220202113 01 06 01	01-DEC-25	04-DEC-25	4,14,07,60
8883	UTTARKASHI	V	N	113	N	220202113 01 06 06	01-DEC-25	04-DEC-25	24,88,30
8884	UTTARKASHI	V	N	114	N	220202113 01 06 03	01-DEC-25	04-DEC-25	3,48,36,34
8885	UTTARKASHI	V	N	114	N	220202113 01 06 06	01-DEC-25	04-DEC-25	30,67,50
8886	UTTARKASHI	V	N	114	N	220202113 01 06 01	01-DEC-25	04-DEC-25	4,97,01,00
8887	UTTARKASHI	V	N	116	N	220202113 01 06 03	01-DEC-25	04-DEC-25	79,20
8888	UTTARKASHI	V	N	116	N	220202113 01 06 01	01-DEC-25	04-DEC-25	1,44,00
8889	UTTARKASHI	V	N	160	N	220202113 01 06 06	01-DEC-25	16-DEC-25	46,00
8890	UTTARKASHI	V	N	160	N	220202113 01 06 03	01-DEC-25	16-DEC-25	3,94,40
8891	UTTARKASHI	V	N	160	N	220202113 01 06 01	01-DEC-25	16-DEC-25	6,80,00
8892	UTTARKASHI	V	N	162	N	220202113 01 06 01	01-DEC-25	16-DEC-25	14,16,00
8893	UTTARKASHI	V	N	162	N	220202113 01 06 06	01-DEC-25	16-DEC-25	1,30,80
8894	UTTARKASHI	V	N	162	N	220202113 01 06 03	01-DEC-25	16-DEC-25	8,21,28
8895	UTTARKASHI	V	N	164	N	220202113 01 06 06	01-DEC-25	16-DEC-25	46,00
8896	UTTARKASHI	V	N	164	N	220202113 01 06 01	01-DEC-25	16-DEC-25	6,80,00
8897	UTTARKASHI	V	N	164	N	220202113 01 06 03	01-DEC-25	16-DEC-25	3,94,40
8898	UTTARKASHI	V	N	165	N	220202113 01 06 06	01-DEC-25	16-DEC-25	40,60
8899	UTTARKASHI	V	N	165	N	220202113 01 06 01	01-DEC-25	16-DEC-25	7,00,00
8900	UTTARKASHI	V	N	165	N	220202113 01 06 03	01-DEC-25	16-DEC-25	4,90,00
8901	UTTARKASHI	V	N	166	N	220202113 01 06 06	01-DEC-25	16-DEC-25	32,70
8902	UTTARKASHI	V	N	166	N	220202113 01 06 03	01-DEC-25	16-DEC-25	1,94,70
8903	UTTARKASHI	V	N	166	N	220202113 01 06 01	01-DEC-25	16-DEC-25	3,54,00
8904	UTTARKASHI	V	N	167	N	220202113 01 06 06	01-DEC-25	16-DEC-25	1,30,80
8905	UTTARKASHI	V	N	167	N	220202113 01 06 03	01-DEC-25	16-DEC-25	8,21,28
8906	UTTARKASHI	V	N	167	N	220202113 01 06 01	01-DEC-25	16-DEC-25	14,16,00

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DDO- 41004512 HEADMASTER DEODPO SECONDARY EDUCATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8907	UTTARKASHI	V	N	168	N	220202113 01 06 01	01-DEC-25	16-DEC-25	3,54,00
8908	UTTARKASHI	V	N	168	N	220202113 01 06 06	01-DEC-25	16-DEC-25	32,70
8909	UTTARKASHI	V	N	168	N	220202113 01 06 03	01-DEC-25	16-DEC-25	1,94,70
8910	UTTARKASHI	V	N	169	N	220202113 01 06 01	01-DEC-25	17-DEC-25	4,06,00
8911	UTTARKASHI	V	N	169	N	220202113 01 06 06	01-DEC-25	17-DEC-25	48,50
8912	UTTARKASHI	V	N	169	N	220202113 01 06 03	01-DEC-25	17-DEC-25	2,35,48
8913	UTTARKASHI	V	N	174	N	220202113 01 06 01	01-DEC-25	19-DEC-25	5,21,42
8914	UTTARKASHI	V	N	174	N	220202113 01 06 03	01-DEC-25	19-DEC-25	3,02,43
8915	UTTARKASHI	V	N	174	N	220202113 01 06 06	01-DEC-25	19-DEC-25	47,16
8916	UTTARKASHI	V	N	177	N	220202113 01 06 03	01-DEC-25	19-DEC-25	7,81,26
8917	UTTARKASHI	V	N	177	N	220202113 01 06 06	01-DEC-25	19-DEC-25	1,21,80
8918	UTTARKASHI	V	N	177	N	220202113 01 06 01	01-DEC-25	19-DEC-25	13,47,00
8919	UTTARKASHI	V	N	26	N	220202113 01 06 01	01-DEC-25	01-DEC-25	12,62,60
8920	UTTARKASHI	V	N	26	N	220202113 01 06 03	01-DEC-25	01-DEC-25	6,94,43
8921	UTTARKASHI	V	N	26	N	220202113 01 06 06	01-DEC-25	01-DEC-25	1,16,63
8922	UTTARKASHI	V	N	400	N	220202113 01 06 01	01-DEC-25	31-DEC-25	6,26,98,00
8923	UTTARKASHI	V	N	400	N	220202113 01 06 03	01-DEC-25	31-DEC-25	3,63,64,84
8924	UTTARKASHI	V	N	400	N	220202113 01 06 06	01-DEC-25	31-DEC-25	42,23,30
8925	UTTARKASHI	V	N	414	N	220202113 01 06 03	01-DEC-25	31-DEC-25	1,20,18,18
8926	UTTARKASHI	V	N	414	N	220202113 01 06 01	01-DEC-25	31-DEC-25	2,07,34,80
8927	UTTARKASHI	V	N	414	N	220202113 01 06 06	01-DEC-25	31-DEC-25	12,80,90
8928	UTTARKASHI	V	N	422	N	220202113 01 06 06	01-DEC-25	31-DEC-25	10,81,00
8929	UTTARKASHI	V	N	422	N	220202113 01 06 01	01-DEC-25	31-DEC-25	1,49,14,00
8930	UTTARKASHI	V	N	422	N	220202113 01 06 03	01-DEC-25	31-DEC-25	86,50,12

DDO- 41004519 HEADMASTER DY EDUCTION OFFICER ELEMENTARY UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8931	UTTARKASHI	V	N	185	N	220201101 07 00 42	01-DEC-25	19-DEC-25	17,50,00
8932	UTTARKASHI	V	N	194	N	220201104 03 00 22	01-DEC-25	19-DEC-25	1,00,00
8933	UTTARKASHI	V	N	234	N	220201101 07 00 42	01-DEC-25	23-DEC-25	59,40
8934	UTTARKASHI	V	N	236	N	220201101 07 00 42	01-DEC-25	23-DEC-25	12,42,50
8935	UTTARKASHI	V	N	239	N	220201101 07 00 42	01-DEC-25	23-DEC-25	6,20,45
8936	UTTARKASHI	V	N	244	N	220201104 03 00 27	01-DEC-25	24-DEC-25	1,95,80

DDO- 41004523 DISTRICT EDUCATIONAL OFFICER ELEMENTRY EDUCATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8937	UTTARKASHI	V	N	3	N	220201102 07 02 05	01-DEC-25	01-DEC-25	64,50,18

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DDO- 41004572 PRINCIPAL GOVT. P.G. DEGREE COLLEGE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8938	UTTARKASHI	V	N	1	N	220203103 03 00 06	01-DEC-25	01-DEC-25	42,94,60
8939	UTTARKASHI	V	N	1	N	220203103 03 00 03	01-DEC-25	01-DEC-25	3,13,06,98
8940	UTTARKASHI	V	N	1	N	220203103 03 00 01	01-DEC-25	01-DEC-25	4,47,57,00
8941	UTTARKASHI	V	N	120	N	220203103 03 00 08	01-DEC-25	10-DEC-25	61,55,03
8942	UTTARKASHI	V	N	130	N	220203103 03 00 08	01-DEC-25	11-DEC-25	18,90,00
8943	UTTARKASHI	V	N	141	N	220203103 03 00 10	01-DEC-25	11-DEC-25	1,82,44
8944	UTTARKASHI	V	N	149	N	220203103 03 00 03	01-DEC-25	15-DEC-25	8,97,40
8945	UTTARKASHI	V	N	149	N	220203103 03 00 01	01-DEC-25	15-DEC-25	12,82,00
8946	UTTARKASHI	V	N	149	N	220203103 03 00 06	01-DEC-25	15-DEC-25	1,42,00
8947	UTTARKASHI	V	N	158	N	220203103 03 00 20	01-DEC-25	16-DEC-25	82,25
8948	UTTARKASHI	V	N	16	N	220203103 03 00 27	01-DEC-25	02-DEC-25	2,70,40
8949	UTTARKASHI	V	N	161	N	220203103 03 00 51	01-DEC-25	16-DEC-25	96,20
8950	UTTARKASHI	V	N	204	N	220203103 03 00 25	01-DEC-25	20-DEC-25	4,51,74
8951	UTTARKASHI	V	N	207	N	220203103 03 00 42	01-DEC-25	20-DEC-25	33,92
8952	UTTARKASHI	V	N	210	N	220203103 03 00 43	01-DEC-25	20-DEC-25	2,00,12
8953	UTTARKASHI	V	N	263	N	220203103 03 00 25	01-DEC-25	30-DEC-25	99,49
8954	UTTARKASHI	V	N	264	N	220203103 03 00 20	01-DEC-25	30-DEC-25	6,25
8955	UTTARKASHI	V	N	361	N	220203103 03 00 01	01-DEC-25	31-DEC-25	4,60,39,00
8956	UTTARKASHI	V	N	361	N	220203103 03 00 06	01-DEC-25	31-DEC-25	44,36,60
8957	UTTARKASHI	V	N	361	N	220203103 03 00 03	01-DEC-25	31-DEC-25	2,66,85,22

DDO- 41004624 DISTRICT EDUCATIONAL OFFICER SANSKRIT EDUCTION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8958	UTTARKASHI	V	N	130	N	220205103 06 00 06	01-DEC-25	05-DEC-25	39,50
8959	UTTARKASHI	V	N	130	N	220205103 06 00 03	01-DEC-25	05-DEC-25	2,30,30
8960	UTTARKASHI	V	N	130	N	220205103 06 00 01	01-DEC-25	05-DEC-25	3,29,00
8961	UTTARKASHI	V	N	280	N	220205103 04 00 05	01-DEC-25	31-DEC-25	33,63,68
8962	UTTARKASHI	V	N	281	N	220205103 04 00 05	01-DEC-25	31-DEC-25	22,31,59
8963	UTTARKASHI	V	N	283	N	220205103 04 00 05	01-DEC-25	31-DEC-25	23,52,27
8964	UTTARKASHI	V	N	383	N	220205103 06 00 06	01-DEC-25	31-DEC-25	39,50
8965	UTTARKASHI	V	N	383	N	220205103 06 00 01	01-DEC-25	31-DEC-25	3,29,00
8966	UTTARKASHI	V	N	383	N	220205103 06 00 03	01-DEC-25	31-DEC-25	1,90,82

DDO- 41005101 PRINCIPAL PRINCIPAL GGIC UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8967	UTTARKASHI	V	N	151	N	220202109 03 00 25	01-DEC-25	15-DEC-25	1,80,69
8968	UTTARKASHI	V	N	31	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,06,12,00

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DDO- 41005101 PRINCIPAL PRINCIPAL GGIC UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8969	UTTARKASHI	V	N	31	N	220202109 03 00 03	01-DEC-25	01-DEC-25	74,28,40
8970	UTTARKASHI	V	N	31	N	220202109 03 00 06	01-DEC-25	01-DEC-25	9,25,50
8971	UTTARKASHI	V	N	442	N	220202109 03 00 03	01-DEC-25	31-DEC-25	61,54,96
8972	UTTARKASHI	V	N	442	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,06,12,00
8973	UTTARKASHI	V	N	442	N	220202109 03 00 06	01-DEC-25	31-DEC-25	9,25,50

DDO- 41005941 PRINCIPAL PRINCIPAL GIC UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8974	UTTARKASHI	V	N	188	N	220202109 03 00 04	01-DEC-25	19-DEC-25	23,10
8975	UTTARKASHI	V	N	199	N	220202109 03 00 11	01-DEC-25	19-DEC-25	24,00
8976	UTTARKASHI	V	N	392	N	220202109 03 00 06	01-DEC-25	31-DEC-25	15,90,80
8977	UTTARKASHI	V	N	392	N	220202109 03 00 03	01-DEC-25	31-DEC-25	1,22,04,36
8978	UTTARKASHI	V	N	392	N	220202109 03 00 01	01-DEC-25	31-DEC-25	2,10,42,00
8979	UTTARKASHI	V	N	52	N	220202109 03 00 03	01-DEC-25	01-DEC-25	1,50,25,50
8980	UTTARKASHI	V	N	52	N	220202109 03 00 01	01-DEC-25	01-DEC-25	2,14,65,00
8981	UTTARKASHI	V	N	52	N	220202109 03 00 06	01-DEC-25	01-DEC-25	16,65,80

DDO- 41005953 PRINCIPAL PRINCIPAL GIC UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8982	UTTARKASHI	V	N	35	N	220202109 03 00 03	01-DEC-25	01-DEC-25	75,19,42
8983	UTTARKASHI	V	N	35	N	220202109 03 00 06	01-DEC-25	01-DEC-25	7,36,60
8984	UTTARKASHI	V	N	35	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,08,19,00
8985	UTTARKASHI	V	N	373	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,77,20
8986	UTTARKASHI	V	N	373	N	220202109 03 00 03	01-DEC-25	31-DEC-25	65,35,44
8987	UTTARKASHI	V	N	373	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,12,68,00

DDO- 41005954 PRINCIPAL PRINCIPAL GIC BAUNPANJIYALA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8988	UTTARKASHI	V	N	135	N	220202109 03 00 06	01-DEC-25	08-DEC-25	47,90
8989	UTTARKASHI	V	N	135	N	220202109 03 00 03	01-DEC-25	08-DEC-25	2,32,58
8990	UTTARKASHI	V	N	135	N	220202109 03 00 01	01-DEC-25	08-DEC-25	4,01,00
8991	UTTARKASHI	V	N	30	N	220202109 03 00 03	01-DEC-25	01-DEC-25	98,52,50
8992	UTTARKASHI	V	N	30	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,40,75,00
8993	UTTARKASHI	V	N	30	N	220202109 03 00 06	01-DEC-25	01-DEC-25	9,03,40
8994	UTTARKASHI	V	N	454	N	220202109 03 00 06	01-DEC-25	31-DEC-25	9,03,40
8995	UTTARKASHI	V	N	454	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,40,75,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8996	UTTARKASHI	V	N	454	N	220202109 03 00 03	01-DEC-25	31-DEC-25	81,63,50

DDO- 41005955 PRINCIPAL PRINCIPAL GIC BADETH UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8997	UTTARKASHI	V	N	115	N	220202109 03 00 01	01-DEC-25	04-DEC-25	2,17,26
8998	UTTARKASHI	V	N	115	N	220202109 03 00 06	01-DEC-25	04-DEC-25	19,65
8999	UTTARKASHI	V	N	115	N	220202109 03 00 03	01-DEC-25	04-DEC-25	1,26,01
9000	UTTARKASHI	V	N	118	N	220202109 03 00 06	01-DEC-25	04-DEC-25	40,60
9001	UTTARKASHI	V	N	118	N	220202109 03 00 01	01-DEC-25	04-DEC-25	4,49,00
9002	UTTARKASHI	V	N	118	N	220202109 03 00 03	01-DEC-25	04-DEC-25	2,60,42
9003	UTTARKASHI	V	N	41	N	220202109 03 00 01	01-DEC-25	01-DEC-25	80,88,00
9004	UTTARKASHI	V	N	41	N	220202109 03 00 06	01-DEC-25	01-DEC-25	5,25,60
9005	UTTARKASHI	V	N	41	N	220202109 03 00 03	01-DEC-25	01-DEC-25	56,61,60
9006	UTTARKASHI	V	N	421	N	220202109 03 00 01	01-DEC-25	31-DEC-25	85,37,00
9007	UTTARKASHI	V	N	421	N	220202109 03 00 03	01-DEC-25	31-DEC-25	49,51,46
9008	UTTARKASHI	V	N	421	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,66,20

DDO- 41005956 PRINCIPAL PRINCIPAL GIC KAMAD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9009	UTTARKASHI	V	N	435	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,08,18,52
9010	UTTARKASHI	V	N	435	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,94,90
9011	UTTARKASHI	V	N	435	N	220202109 03 00 03	01-DEC-25	31-DEC-25	62,76,76
9012	UTTARKASHI	V	N	48	N	220202109 03 00 06	01-DEC-25	01-DEC-25	7,54,30
9013	UTTARKASHI	V	N	48	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,03,73,00
9014	UTTARKASHI	V	N	48	N	220202109 03 00 03	01-DEC-25	01-DEC-25	71,53,34
9015	UTTARKASHI	V	N	66	N	220202109 03 00 03	01-DEC-25	01-DEC-25	1,68,01
9016	UTTARKASHI	V	N	66	N	220202109 03 00 01	01-DEC-25	01-DEC-25	2,89,68
9017	UTTARKASHI	V	N	66	N	220202109 03 00 06	01-DEC-25	01-DEC-25	26,20

DDO- 41005957 PRINCIPAL PRINCIPAL GIC KWANTHALI UTTARKHASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9018	UTTARKASHI	V	N	102	N	220202109 03 00 01	01-DEC-25	04-DEC-25	4,18,00
9019	UTTARKASHI	V	N	102	N	220202109 03 00 06	01-DEC-25	04-DEC-25	49,60
9020	UTTARKASHI	V	N	102	N	220202109 03 00 03	01-DEC-25	04-DEC-25	3,05,14
9021	UTTARKASHI	V	N	444	N	220202109 03 00 03	01-DEC-25	31-DEC-25	69,03,16
9022	UTTARKASHI	V	N	444	N	220202109 03 00 06	01-DEC-25	31-DEC-25	9,86,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9023	UTTARKASHI	V	N	444	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,19,02,00
9024	UTTARKASHI	V	N	56	N	220202109 03 00 03	01-DEC-25	01-DEC-25	83,31,40
9025	UTTARKASHI	V	N	56	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,19,02,00
9026	UTTARKASHI	V	N	56	N	220202109 03 00 06	01-DEC-25	01-DEC-25	9,86,20

DDO- 41005959 PRINCIPAL PRINCIPAL GIC MATLI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9027	UTTARKASHI	V	N	20	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,16,78,00
9028	UTTARKASHI	V	N	20	N	220202109 03 00 06	01-DEC-25	01-DEC-25	8,96,10
9029	UTTARKASHI	V	N	20	N	220202109 03 00 03	01-DEC-25	01-DEC-25	81,74,60
9030	UTTARKASHI	V	N	430	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,12,55,00
9031	UTTARKASHI	V	N	430	N	220202109 03 00 06	01-DEC-25	31-DEC-25	8,56,40
9032	UTTARKASHI	V	N	430	N	220202109 03 00 03	01-DEC-25	31-DEC-25	65,27,90

DDO- 41005962 PRINCIPAL PRINCIPAL GIC SRIKALKHAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9033	UTTARKASHI	V	N	138	N	220202109 03 00 03	01-DEC-25	09-DEC-25	2,35,22
9034	UTTARKASHI	V	N	138	N	220202109 03 00 06	01-DEC-25	09-DEC-25	36,68
9035	UTTARKASHI	V	N	138	N	220202109 03 00 01	01-DEC-25	09-DEC-25	4,05,54
9036	UTTARKASHI	V	N	150	N	220202109 03 00 22	01-DEC-25	15-DEC-25	76,00
9037	UTTARKASHI	V	N	34	N	220202109 03 00 01	01-DEC-25	01-DEC-25	79,54,00
9038	UTTARKASHI	V	N	34	N	220202109 03 00 03	01-DEC-25	01-DEC-25	54,60,04
9039	UTTARKASHI	V	N	34	N	220202109 03 00 06	01-DEC-25	01-DEC-25	5,82,30
9040	UTTARKASHI	V	N	413	N	220202109 03 00 01	01-DEC-25	31-DEC-25	79,54,00
9041	UTTARKASHI	V	N	413	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,82,30
9042	UTTARKASHI	V	N	413	N	220202109 03 00 03	01-DEC-25	31-DEC-25	46,13,32
9043	UTTARKASHI	V	N	62	N	220202109 03 00 20	01-DEC-25	05-DEC-25	1,20,00
9044	UTTARKASHI	V	N	63	N	220202109 03 00 22	01-DEC-25	05-DEC-25	44,00
9045	UTTARKASHI	V	N	64	N	220202109 03 00 27	01-DEC-25	05-DEC-25	12,00

DDO- 41007593 HEADMASTER HEAD MASTER GGHSS GYANSU UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9046	UTTARKASHI	V	N	13	N	220202109 03 00 03	01-DEC-25	01-DEC-25	24,96,90
9047	UTTARKASHI	V	N	13	N	220202109 03 00 06	01-DEC-25	01-DEC-25	2,77,70
9048	UTTARKASHI	V	N	13	N	220202109 03 00 01	01-DEC-25	01-DEC-25	35,67,00
9049	UTTARKASHI	V	N	152	N	220202109 03 00 06	01-DEC-25	15-DEC-25	55,00

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DDO- 41007593 HEADMASTER HEAD MASTER GGHSS GYANSU UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9050	UTTARKASHI	V	N	152	N	220202109 03 00 01	01-DEC-25	15-DEC-25	5,36,00
9051	UTTARKASHI	V	N	152	N	220202109 03 00 03	01-DEC-25	15-DEC-25	3,75,20
9052	UTTARKASHI	V	N	153	N	220202109 03 00 03	01-DEC-25	15-DEC-25	1,93,21
9053	UTTARKASHI	V	N	153	N	220202109 03 00 01	01-DEC-25	15-DEC-25	3,33,13
9054	UTTARKASHI	V	N	153	N	220202109 03 00 06	01-DEC-25	15-DEC-25	40,80
9055	UTTARKASHI	V	N	406	N	220202109 03 00 06	01-DEC-25	31-DEC-25	4,42,70
9056	UTTARKASHI	V	N	406	N	220202109 03 00 01	01-DEC-25	31-DEC-25	50,01,00
9057	UTTARKASHI	V	N	406	N	220202109 03 00 03	01-DEC-25	31-DEC-25	29,00,58
9058	UTTARKASHI	V	N	92	N	220202109 03 00 01	01-DEC-25	03-DEC-25	8,98,00
9059	UTTARKASHI	V	N	92	N	220202109 03 00 06	01-DEC-25	03-DEC-25	1,10,00
9060	UTTARKASHI	V	N	92	N	220202109 03 00 03	01-DEC-25	03-DEC-25	5,20,84

DDO- 41007595 HEADMASTER HEAD MASTER GGHSS BARETHICHUNG UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9061	UTTARKASHI	V	N	60	N	220202109 03 00 03	01-DEC-25	01-DEC-25	37,96,80
9062	UTTARKASHI	V	N	60	N	220202109 03 00 01	01-DEC-25	01-DEC-25	54,24,00
9063	UTTARKASHI	V	N	60	N	220202109 03 00 06	01-DEC-25	01-DEC-25	4,26,40

DDO- 41007596 HEADMASTER HEAD MASTER GGHSS DIKHOLI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9064	UTTARKASHI	V	N	33	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,72,30
9065	UTTARKASHI	V	N	33	N	220202109 03 00 01	01-DEC-25	01-DEC-25	57,55,00
9066	UTTARKASHI	V	N	33	N	220202109 03 00 03	01-DEC-25	01-DEC-25	40,28,50
9067	UTTARKASHI	V	N	378	N	220202109 03 00 03	01-DEC-25	31-DEC-25	33,37,90
9068	UTTARKASHI	V	N	378	N	220202109 03 00 01	01-DEC-25	31-DEC-25	57,55,00
9069	UTTARKASHI	V	N	378	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,72,30

DDO- 41014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER MORI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9070	UTTARKASHI	V	N	137	N	220202109 03 00 08	01-DEC-25	11-DEC-25	3,90,00
9071	UTTARKASHI	V	N	257	N	220202001 14 00 42	01-DEC-25	26-DEC-25	1,00,00
9072	UTTARKASHI	V	N	260	N	220202101 04 00 42	01-DEC-25	26-DEC-25	25,00
9073	UTTARKASHI	V	N	372	N	220202101 04 00 01	01-DEC-25	31-DEC-25	29,14,00
9074	UTTARKASHI	V	N	372	N	220202101 04 00 03	01-DEC-25	31-DEC-25	16,90,12
9075	UTTARKASHI	V	N	372	N	220202101 04 00 06	01-DEC-25	31-DEC-25	2,32,60

DDO- 41014505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PUROLA UTTARKASHI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9076	UTTARKASHI	V	N	269	N	220202101 04 00 04	01-DEC-25	30-DEC-25	12,00
9077	UTTARKASHI	V	N	274	N	220202101 04 00 40	01-DEC-25	30-DEC-25	1,69,50
9078	UTTARKASHI	V	N	39	N	220202109 16 00 08	01-DEC-25	04-DEC-25	20,65,32
9079	UTTARKASHI	V	N	428	N	220202101 04 00 06	01-DEC-25	31-DEC-25	2,12,60
9080	UTTARKASHI	V	N	428	N	220202101 04 00 01	01-DEC-25	31-DEC-25	27,28,00
9081	UTTARKASHI	V	N	428	N	220202101 04 00 03	01-DEC-25	31-DEC-25	15,82,24
9082	UTTARKASHI	V	N	49	N	220202101 04 00 01	01-DEC-25	01-DEC-25	27,28,00
9083	UTTARKASHI	V	N	49	N	220202101 04 00 03	01-DEC-25	01-DEC-25	19,09,60
9084	UTTARKASHI	V	N	49	N	220202101 04 00 06	01-DEC-25	01-DEC-25	2,12,60

DDO- 41014518 BLOCK EDUCATION OFFICER EDUCATION OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9085	UTTARKASHI	V	N	119	N	220201102 18 00 08	01-DEC-25	10-DEC-25	4,00,00
9086	UTTARKASHI	V	N	133	N	220201104 05 00 01	01-DEC-25	06-DEC-25	23,70,00
9087	UTTARKASHI	V	N	133	N	220201104 05 00 03	01-DEC-25	06-DEC-25	16,59,00
9088	UTTARKASHI	V	N	133	N	220201104 05 00 06	01-DEC-25	06-DEC-25	1,90,00
9089	UTTARKASHI	V	N	140	N	220201101 04 00 06	01-DEC-25	10-DEC-25	23,95
9090	UTTARKASHI	V	N	140	N	220201101 04 00 03	01-DEC-25	10-DEC-25	2,89,10
9091	UTTARKASHI	V	N	140	N	220201101 04 00 01	01-DEC-25	10-DEC-25	4,13,00
9092	UTTARKASHI	V	N	156	N	220201101 04 00 01	01-DEC-25	16-DEC-25	2,85,88
9093	UTTARKASHI	V	N	156	N	220201101 04 00 06	01-DEC-25	16-DEC-25	1,61,31
9094	UTTARKASHI	V	N	156	N	220201101 04 00 03	01-DEC-25	16-DEC-25	1,54,87
9095	UTTARKASHI	V	N	157	N	220201101 04 00 03	01-DEC-25	16-DEC-25	1,48,33
9096	UTTARKASHI	V	N	157	N	220201101 04 00 06	01-DEC-25	16-DEC-25	1,54,36
9097	UTTARKASHI	V	N	157	N	220201101 04 00 01	01-DEC-25	16-DEC-25	2,73,55
9098	UTTARKASHI	V	N	158	N	220201101 04 00 03	01-DEC-25	16-DEC-25	1,53,45
9099	UTTARKASHI	V	N	158	N	220201101 04 00 06	01-DEC-25	16-DEC-25	1,59,75
9100	UTTARKASHI	V	N	158	N	220201101 04 00 01	01-DEC-25	16-DEC-25	2,83,17
9101	UTTARKASHI	V	N	159	N	220201101 04 00 03	01-DEC-25	16-DEC-25	1,53,45
9102	UTTARKASHI	V	N	159	N	220201101 04 00 01	01-DEC-25	16-DEC-25	2,83,17
9103	UTTARKASHI	V	N	159	N	220201101 04 00 06	01-DEC-25	16-DEC-25	1,59,75
9104	UTTARKASHI	V	N	161	N	220201101 04 00 03	01-DEC-25	16-DEC-25	1,36,29
9105	UTTARKASHI	V	N	161	N	220201101 04 00 01	01-DEC-25	16-DEC-25	2,50,81
9106	UTTARKASHI	V	N	161	N	220201101 04 00 06	01-DEC-25	16-DEC-25	1,41,53
9107	UTTARKASHI	V	N	163	N	220201101 04 00 01	01-DEC-25	16-DEC-25	3,48,41
9108	UTTARKASHI	V	N	163	N	220201101 04 00 03	01-DEC-25	16-DEC-25	1,88,72
9109	UTTARKASHI	V	N	163	N	220201101 04 00 06	01-DEC-25	16-DEC-25	1,14,48

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9110	UTTARKASHI	V	N	2	N	220201101 04 00 01	01-DEC-25	01-DEC-25	1,89,27
9111	UTTARKASHI	V	N	2	N	220201101 04 00 03	01-DEC-25	01-DEC-25	47,86
9112	UTTARKASHI	V	N	2	N	220201101 04 00 06	01-DEC-25	01-DEC-25	20,14
9113	UTTARKASHI	V	N	21	N	220201101 04 00 03	01-DEC-25	01-DEC-25	3,50,65,80
9114	UTTARKASHI	V	N	21	N	220201101 04 00 06	01-DEC-25	01-DEC-25	34,57,70
9115	UTTARKASHI	V	N	21	N	220201101 04 00 01	01-DEC-25	01-DEC-25	5,01,07,40
9116	UTTARKASHI	V	N	367	N	220201101 04 00 01	01-DEC-25	31-DEC-25	2,31,71,00
9117	UTTARKASHI	V	N	367	N	220201101 04 00 06	01-DEC-25	31-DEC-25	13,59,40
9118	UTTARKASHI	V	N	367	N	220201101 04 00 03	01-DEC-25	31-DEC-25	1,34,26,42
9119	UTTARKASHI	V	N	368	N	220201104 05 00 03	01-DEC-25	31-DEC-25	13,74,60
9120	UTTARKASHI	V	N	368	N	220201104 05 00 06	01-DEC-25	31-DEC-25	1,90,00
9121	UTTARKASHI	V	N	368	N	220201104 05 00 01	01-DEC-25	31-DEC-25	23,70,00
9122	UTTARKASHI	V	N	437	N	220201101 04 00 06	01-DEC-25	31-DEC-25	34,09,80
9123	UTTARKASHI	V	N	437	N	220201101 04 00 03	01-DEC-25	31-DEC-25	2,85,75,44
9124	UTTARKASHI	V	N	437	N	220201101 04 00 01	01-DEC-25	31-DEC-25	4,92,81,40
9125	UTTARKASHI	V	N	7	N	220201101 04 00 03	01-DEC-25	01-DEC-25	1,61,87,50
9126	UTTARKASHI	V	N	7	N	220201101 04 00 06	01-DEC-25	01-DEC-25	13,51,40
9127	UTTARKASHI	V	N	7	N	220201101 04 00 01	01-DEC-25	01-DEC-25	2,31,47,00
9128	UTTARKASHI	V	N	83	N	220201101 04 00 01	01-DEC-25	02-DEC-25	4,13,00
9129	UTTARKASHI	V	N	83	N	220201101 04 00 03	01-DEC-25	02-DEC-25	2,27,15
9130	UTTARKASHI	V	N	83	N	220201101 04 00 06	01-DEC-25	02-DEC-25	23,95

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9131	UTTARKASHI	V	N	123	N	220201101 04 00 06	01-DEC-25	05-DEC-25	32,70
9132	UTTARKASHI	V	N	123	N	220201101 04 00 03	01-DEC-25	05-DEC-25	2,36,07
9133	UTTARKASHI	V	N	123	N	220201101 04 00 01	01-DEC-25	05-DEC-25	3,87,00
9134	UTTARKASHI	V	N	14	N	220201102 18 00 08	01-DEC-25	02-DEC-25	26,00,00
9135	UTTARKASHI	V	N	141	N	220201101 04 00 01	01-DEC-25	11-DEC-25	99,36
9136	UTTARKASHI	V	N	141	N	220201101 04 00 06	01-DEC-25	11-DEC-25	56,06
9137	UTTARKASHI	V	N	141	N	220201101 04 00 03	01-DEC-25	11-DEC-25	54,06
9138	UTTARKASHI	V	N	143	N	220201101 04 00 01	01-DEC-25	11-DEC-25	1,05,68
9139	UTTARKASHI	V	N	143	N	220201101 04 00 03	01-DEC-25	11-DEC-25	57,41
9140	UTTARKASHI	V	N	143	N	220201101 04 00 06	01-DEC-25	11-DEC-25	59,63
9141	UTTARKASHI	V	N	144	N	220201101 04 00 06	01-DEC-25	11-DEC-25	40,60
9142	UTTARKASHI	V	N	144	N	220201101 04 00 03	01-DEC-25	11-DEC-25	2,38,00
9143	UTTARKASHI	V	N	144	N	220201101 04 00 01	01-DEC-25	11-DEC-25	3,40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9144	UTTARKASHI	V	N	171	N	220201101 04 00 01	01-DEC-25	18-DEC-25	99,36
9145	UTTARKASHI	V	N	171	N	220201101 04 00 03	01-DEC-25	18-DEC-25	54,06
9146	UTTARKASHI	V	N	171	N	220201101 04 00 06	01-DEC-25	18-DEC-25	56,06
9147	UTTARKASHI	V	N	176	N	220201101 04 00 01	01-DEC-25	19-DEC-25	1,08,39
9148	UTTARKASHI	V	N	176	N	220201101 04 00 03	01-DEC-25	19-DEC-25	58,85
9149	UTTARKASHI	V	N	176	N	220201101 04 00 06	01-DEC-25	19-DEC-25	61,15
9150	UTTARKASHI	V	N	207	N	220201101 04 00 01	01-DEC-25	26-DEC-25	21,24,00
9151	UTTARKASHI	V	N	207	N	220201101 04 00 06	01-DEC-25	26-DEC-25	1,96,20
9152	UTTARKASHI	V	N	207	N	220201101 04 00 03	01-DEC-25	26-DEC-25	12,31,92
9153	UTTARKASHI	V	N	229	N	220201101 07 00 42	01-DEC-25	23-DEC-25	30,00
9154	UTTARKASHI	V	N	231	N	220201101 07 00 42	01-DEC-25	23-DEC-25	30,00
9155	UTTARKASHI	V	N	232	N	220201101 07 00 42	01-DEC-25	23-DEC-25	30,00
9156	UTTARKASHI	V	N	237	N	220201101 07 00 42	01-DEC-25	23-DEC-25	1,50,00
9157	UTTARKASHI	V	N	238	N	220201101 07 00 42	01-DEC-25	23-DEC-25	30,00
9158	UTTARKASHI	V	N	258	N	220201102 18 00 08	01-DEC-25	26-DEC-25	26,00,00
9159	UTTARKASHI	V	N	267	N	220201104 05 00 22	01-DEC-25	30-DEC-25	1,80,00
9160	UTTARKASHI	V	N	277	N	220201104 05 00 20	01-DEC-25	30-DEC-25	1,80,00
9161	UTTARKASHI	V	N	364	N	220201101 04 00 01	01-DEC-25	31-DEC-25	7,55,13,80
9162	UTTARKASHI	V	N	364	N	220201101 04 00 06	01-DEC-25	31-DEC-25	59,09,90
9163	UTTARKASHI	V	N	364	N	220201101 04 00 03	01-DEC-25	31-DEC-25	4,37,85,36
9164	UTTARKASHI	V	N	374	N	220201101 04 00 06	01-DEC-25	31-DEC-25	40,60
9165	UTTARKASHI	V	N	374	N	220201101 04 00 01	01-DEC-25	31-DEC-25	7,00,00
9166	UTTARKASHI	V	N	374	N	220201101 04 00 03	01-DEC-25	31-DEC-25	4,90,00
9167	UTTARKASHI	V	N	399	N	220201104 05 00 06	01-DEC-25	31-DEC-25	2,20,60
9168	UTTARKASHI	V	N	399	N	220201104 05 00 03	01-DEC-25	31-DEC-25	15,85,14
9169	UTTARKASHI	V	N	399	N	220201104 05 00 01	01-DEC-25	31-DEC-25	27,33,00
9170	UTTARKASHI	V	N	418	N	220201101 04 00 06	01-DEC-25	31-DEC-25	21,19,70
9171	UTTARKASHI	V	N	418	N	220201101 04 00 03	01-DEC-25	31-DEC-25	2,00,68,93
9172	UTTARKASHI	V	N	418	N	220201101 04 00 01	01-DEC-25	31-DEC-25	3,46,14,80
9173	UTTARKASHI	V	N	446	N	220201101 04 00 03	01-DEC-25	31-DEC-25	2,24,46
9174	UTTARKASHI	V	N	446	N	220201101 04 00 06	01-DEC-25	31-DEC-25	32,70
9175	UTTARKASHI	V	N	446	N	220201101 04 00 01	01-DEC-25	31-DEC-25	3,87,00
9176	UTTARKASHI	V	N	82	N	220201104 05 00 06	01-DEC-25	02-DEC-25	2,53,30
9177	UTTARKASHI	V	N	82	N	220201104 05 00 03	01-DEC-25	02-DEC-25	22,09,20
9178	UTTARKASHI	V	N	82	N	220201104 05 00 01	01-DEC-25	02-DEC-25	31,56,00
9179	UTTARKASHI	V	N	84	N	220201101 04 00 06	01-DEC-25	02-DEC-25	20,79,10
9180	UTTARKASHI	V	N	84	N	220201101 04 00 03	01-DEC-25	02-DEC-25	2,36,84,39

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
9181	UTTARKASHI	V	N	84	N	220201101	04	00 01	01-DEC-25	02-DEC-25	3,39,14,80
9182	UTTARKASHI	V	N	85	N	220201101	04	00 06	01-DEC-25	02-DEC-25	59,09,90
9183	UTTARKASHI	V	N	85	N	220201101	04	00 01	01-DEC-25	02-DEC-25	7,55,13,80
9184	UTTARKASHI	V	N	85	N	220201101	04	00 03	01-DEC-25	02-DEC-25	5,26,90,53

DDO- 41014576 PRINCIPAL PRACHARYA DEGREE COLLEGE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
9185	UTTARKASHI	V	N	1	N	220203103	03	00 25	01-DEC-25	01-DEC-25	16,67
9186	UTTARKASHI	V	N	118	N	220203103	03	00 21	01-DEC-25	10-DEC-25	4,00
9187	UTTARKASHI	V	N	128	N	220203103	03	00 04	01-DEC-25	11-DEC-25	14,50
9188	UTTARKASHI	V	N	131	N	220203103	03	00 04	01-DEC-25	11-DEC-25	23,50
9189	UTTARKASHI	V	N	136	N	220203103	03	00 04	01-DEC-25	11-DEC-25	23,00
9190	UTTARKASHI	V	N	252	N	220203107	07	00 45	01-DEC-25	26-DEC-25	15,50,00
9191	UTTARKASHI	V	N	253	N	220203103	03	00 27	01-DEC-25	26-DEC-25	14,50
9192	UTTARKASHI	V	N	254	N	220203103	03	00 27	01-DEC-25	26-DEC-25	14,50
9193	UTTARKASHI	V	N	255	N	220203103	03	00 26	01-DEC-25	26-DEC-25	3,80,00
9194	UTTARKASHI	V	N	268	N	220203103	03	00 25	01-DEC-25	30-DEC-25	15,11
9195	UTTARKASHI	V	N	273	N	220203103	03	00 42	01-DEC-25	30-DEC-25	37,16
9196	UTTARKASHI	V	N	40	N	220203103	03	00 27	01-DEC-25	03-DEC-25	21,35
9197	UTTARKASHI	V	N	458	N	220203103	03	00 03	01-DEC-25	31-DEC-25	34,27,22
9198	UTTARKASHI	V	N	458	N	220203103	03	00 06	01-DEC-25	31-DEC-25	4,02,10
9199	UTTARKASHI	V	N	458	N	220203103	03	00 01	01-DEC-25	31-DEC-25	59,09,00
9200	UTTARKASHI	V	N	71	N	220203103	03	00 20	01-DEC-25	06-DEC-25	70,00
9201	UTTARKASHI	V	N	8	N	220203103	03	00 08	01-DEC-25	01-DEC-25	10,15,00
9202	UTTARKASHI	V	N	85	N	220203103	03	00 26	01-DEC-25	06-DEC-25	6,20,00
9203	UTTARKASHI	V	N	9	N	220203103	03	00 08	01-DEC-25	01-DEC-25	3,96,50

DDO- 41014577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
9204	UTTARKASHI	V	N	100	N	220203103	03	00 08	01-DEC-25	09-DEC-25	7,00,00
9205	UTTARKASHI	V	N	101	N	220203103	03	00 08	01-DEC-25	09-DEC-25	11,86,76
9206	UTTARKASHI	V	N	105	N	220203103	03	00 21	01-DEC-25	09-DEC-25	3,32,00
9207	UTTARKASHI	V	N	106	N	220203103	03	00 27	01-DEC-25	09-DEC-25	2,20,58
9208	UTTARKASHI	V	N	109	N	220203103	03	00 08	01-DEC-25	09-DEC-25	2,72,98
9209	UTTARKASHI	V	N	114	N	220203103	03	00 25	01-DEC-25	09-DEC-25	37,73
9210	UTTARKASHI	V	N	117	N	220203103	03	00 04	01-DEC-25	10-DEC-25	72,74
9211	UTTARKASHI	V	N	140	N	220203103	03	00 10	01-DEC-25	10-DEC-25	46,43

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DDO- 41014577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9212	UTTARKASHI	V	N	159	N	220203103 03 00 40	01-DEC-25	16-DEC-25	7,33,96
9213	UTTARKASHI	V	N	432	N	220203103 03 00 06	01-DEC-25	31-DEC-25	10,22,60
9214	UTTARKASHI	V	N	432	N	220203103 03 00 01	01-DEC-25	31-DEC-25	1,45,92,00
9215	UTTARKASHI	V	N	432	N	220203103 03 00 03	01-DEC-25	31-DEC-25	84,63,36
9216	UTTARKASHI	V	N	6	N	220203103 03 00 04	01-DEC-25	01-DEC-25	17,00
9217	UTTARKASHI	V	N	97	N	220203103 03 00 08	01-DEC-25	09-DEC-25	2,24,87
9218	UTTARKASHI	V	N	98	N	220203103 03 00 08	01-DEC-25	09-DEC-25	1,75,50

DDO- 41015104 PRINCIPAL PRINCIPAL GGIC PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9219	UTTARKASHI	V	N	445	N	220202109 03 00 03	01-DEC-25	31-DEC-25	67,74,40
9220	UTTARKASHI	V	N	445	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,98,20
9221	UTTARKASHI	V	N	445	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,16,84,60

DDO- 41015966 PRINCIPAL PRINCIPAL GIC MORI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9222	UTTARKASHI	V	N	32	N	220202109 03 00 03	01-DEC-25	01-DEC-25	1,17,61
9223	UTTARKASHI	V	N	32	N	220202109 03 00 01	01-DEC-25	01-DEC-25	2,02,77
9224	UTTARKASHI	V	N	32	N	220202109 03 00 06	01-DEC-25	01-DEC-25	18,34
9225	UTTARKASHI	V	N	419	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,31,97,68
9226	UTTARKASHI	V	N	419	N	220202109 03 00 03	01-DEC-25	31-DEC-25	76,52,52
9227	UTTARKASHI	V	N	419	N	220202109 03 00 06	01-DEC-25	31-DEC-25	8,61,30
9228	UTTARKASHI	V	N	5	N	220202109 03 00 06	01-DEC-25	01-DEC-25	8,20,70
9229	UTTARKASHI	V	N	5	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,27,53,40
9230	UTTARKASHI	V	N	5	N	220202109 03 00 03	01-DEC-25	01-DEC-25	88,67,62

DDO- 41015967 PRINCIPAL PRINCIPAL GIC TILKOCHI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9231	UTTARKASHI	V	N	192	N	220202109 03 00 01	01-DEC-25	23-DEC-25	72,42
9232	UTTARKASHI	V	N	192	N	220202109 03 00 06	01-DEC-25	23-DEC-25	6,55
9233	UTTARKASHI	V	N	192	N	220202109 03 00 03	01-DEC-25	23-DEC-25	42,00
9234	UTTARKASHI	V	N	202	N	220202109 03 00 04	01-DEC-25	20-DEC-25	28,50
9235	UTTARKASHI	V	N	208	N	220202109 03 00 04	01-DEC-25	20-DEC-25	24,70
9236	UTTARKASHI	V	N	395	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,10,90
9237	UTTARKASHI	V	N	395	N	220202109 03 00 03	01-DEC-25	31-DEC-25	52,36,82
9238	UTTARKASHI	V	N	395	N	220202109 03 00 01	01-DEC-25	31-DEC-25	90,29,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9239	UTTARKASHI	V	N	61	N	220202109 03 00 03	01-DEC-25	01-DEC-25	62,66,42
9240	UTTARKASHI	V	N	61	N	220202109 03 00 06	01-DEC-25	01-DEC-25	6,10,90
9241	UTTARKASHI	V	N	61	N	220202109 03 00 01	01-DEC-25	01-DEC-25	90,29,00

DDO- 41015968 PRINCIPAL PRINCIPAL GIC JAKHOL PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9242	UTTARKASHI	V	N	103	N	220202109 03 00 01	01-DEC-25	04-DEC-25	3,04,16
9243	UTTARKASHI	V	N	103	N	220202109 03 00 06	01-DEC-25	04-DEC-25	27,51
9244	UTTARKASHI	V	N	103	N	220202109 03 00 03	01-DEC-25	04-DEC-25	1,76,42
9245	UTTARKASHI	V	N	119	N	220202109 03 00 06	01-DEC-25	04-DEC-25	40,60
9246	UTTARKASHI	V	N	119	N	220202109 03 00 01	01-DEC-25	04-DEC-25	4,49,00
9247	UTTARKASHI	V	N	119	N	220202109 03 00 03	01-DEC-25	04-DEC-25	3,02,80
9248	UTTARKASHI	V	N	228	N	220202109 03 00 04	01-DEC-25	23-DEC-25	25,50
9249	UTTARKASHI	V	N	230	N	220202109 03 00 04	01-DEC-25	23-DEC-25	17,00
9250	UTTARKASHI	V	N	233	N	220202109 03 00 04	01-DEC-25	23-DEC-25	16,00
9251	UTTARKASHI	V	N	235	N	220202109 03 00 04	01-DEC-25	23-DEC-25	13,00
9252	UTTARKASHI	V	N	240	N	220202109 03 00 04	01-DEC-25	23-DEC-25	28,50
9253	UTTARKASHI	V	N	438	N	220202109 03 00 03	01-DEC-25	31-DEC-25	51,59,10
9254	UTTARKASHI	V	N	438	N	220202109 03 00 01	01-DEC-25	31-DEC-25	88,95,00
9255	UTTARKASHI	V	N	438	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,75,30

DDO- 41015969 PRINCIPAL PRINCIPAL GIC NAITWAD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9256	UTTARKASHI	V	N	10	N	220202109 03 00 22	01-DEC-25	01-DEC-25	2,50,00
9257	UTTARKASHI	V	N	410	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,77,70
9258	UTTARKASHI	V	N	410	N	220202109 03 00 01	01-DEC-25	31-DEC-25	97,37,00
9259	UTTARKASHI	V	N	410	N	220202109 03 00 03	01-DEC-25	31-DEC-25	56,47,46
9260	UTTARKASHI	V	N	74	N	220202109 03 00 11	01-DEC-25	06-DEC-25	24,00

DDO- 41015970 PRINCIPAL PRINCIPAL GIC ARAKOT PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9261	UTTARKASHI	V	N	206	N	220202109 03 00 01	01-DEC-25	26-DEC-25	66,33
9262	UTTARKASHI	V	N	206	N	220202109 03 00 06	01-DEC-25	26-DEC-25	3,97
9263	UTTARKASHI	V	N	206	N	220202109 03 00 03	01-DEC-25	26-DEC-25	38,47
9264	UTTARKASHI	V	N	451	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,31,70
9265	UTTARKASHI	V	N	451	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,09,30,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9266	UTTARKASHI	V	N	451	N	220202109 03 00 03	01-DEC-25	31-DEC-25	63,39,40

DDO- 41015971 PRINCIPAL PRINCIPAL GIC GADUGAD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9267	UTTARKASHI	V	N	272	N	220202109 03 00 22	01-DEC-25	30-DEC-25	1,20,00
9268	UTTARKASHI	V	N	385	N	220202109 03 00 06	01-DEC-25	31-DEC-25	8,82,00
9269	UTTARKASHI	V	N	385	N	220202109 03 00 03	01-DEC-25	31-DEC-25	73,85,72
9270	UTTARKASHI	V	N	385	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,27,34,00

DDO- 41015983 PRINCIPAL PRINCIPAL GIC MOLTADI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9271	UTTARKASHI	V	N	426	N	220202109 03 00 03	01-DEC-25	31-DEC-25	67,39,60
9272	UTTARKASHI	V	N	426	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,16,20,00
9273	UTTARKASHI	V	N	426	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,53,20

DDO- 41015984 PRINCIPAL PRINCIPAL GIC HUDOLI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9274	UTTARKASHI	V	N	189	N	220202109 03 00 01	01-DEC-25	22-DEC-25	4,06,00
9275	UTTARKASHI	V	N	189	N	220202109 03 00 06	01-DEC-25	22-DEC-25	43,30
9276	UTTARKASHI	V	N	189	N	220202109 03 00 03	01-DEC-25	22-DEC-25	2,84,20
9277	UTTARKASHI	V	N	223	N	220202109 03 00 25	01-DEC-25	22-DEC-25	2,04,17
9278	UTTARKASHI	V	N	225	N	220202109 03 00 11	01-DEC-25	22-DEC-25	24,00
9279	UTTARKASHI	V	N	276	N	220202109 03 00 25	01-DEC-25	30-DEC-25	23,46
9280	UTTARKASHI	V	N	370	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,24,79,90
9281	UTTARKASHI	V	N	370	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,65,80
9282	UTTARKASHI	V	N	370	N	220202109 03 00 03	01-DEC-25	31-DEC-25	72,29,12

DDO- 41015985 PRINCIPAL PRINCIPAL GIC PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9283	UTTARKASHI	V	N	377	N	220202109 03 00 06	01-DEC-25	31-DEC-25	10,63,30
9284	UTTARKASHI	V	N	377	N	220202109 03 00 03	01-DEC-25	31-DEC-25	97,00,50
9285	UTTARKASHI	V	N	377	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,67,25,00

DDO- 41015986 PRINCIPAL PRINCIPAL GIC GUNDIYTGAON PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9286	UTTARKASHI	V	N	116	N	220202109 03 00 22	01-DEC-25	10-DEC-25	2,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9287	UTTARKASHI	V	N	203	N	220202109 03 00 22	01-DEC-25	20-DEC-25	1,27,44
9288	UTTARKASHI	V	N	211	N	220202109 03 00 22	01-DEC-25	20-DEC-25	12,74
9289	UTTARKASHI	V	N	218	N	220202109 03 00 22	01-DEC-25	20-DEC-25	9,82
9290	UTTARKASHI	V	N	394	N	220202109 03 00 06	01-DEC-25	31-DEC-25	9,05,60
9291	UTTARKASHI	V	N	394	N	220202109 03 00 03	01-DEC-25	31-DEC-25	80,88,68
9292	UTTARKASHI	V	N	394	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,39,50,80
9293	UTTARKASHI	V	N	79	N	220202109 03 00 03	01-DEC-25	02-DEC-25	3,16,03
9294	UTTARKASHI	V	N	79	N	220202109 03 00 01	01-DEC-25	02-DEC-25	4,51,50
9295	UTTARKASHI	V	N	79	N	220202109 03 00 06	01-DEC-25	02-DEC-25	95,80

DDO- 41016679 HEADMASTER HEAD MASTER GHSS SANKARI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9296	UTTARKASHI	V	N	376	N	220202109 03 00 03	01-DEC-25	31-DEC-25	62,51,82
9297	UTTARKASHI	V	N	376	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,07,79,00
9298	UTTARKASHI	V	N	376	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,74,70
9299	UTTARKASHI	V	N	81	N	220202109 03 00 52	01-DEC-25	06-DEC-25	48,50,00

DDO- 41016682 HEADMASTER HEAD MASTER GHSS THADIYAR PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9300	UTTARKASHI	V	N	205	N	220202109 03 00 27	01-DEC-25	20-DEC-25	10,00
9301	UTTARKASHI	V	N	382	N	220202109 03 00 01	01-DEC-25	31-DEC-25	45,17,00
9302	UTTARKASHI	V	N	382	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,13,20
9303	UTTARKASHI	V	N	382	N	220202109 03 00 03	01-DEC-25	31-DEC-25	26,19,86

DDO- 41016684 HEADMASTER HEADMASTER GHSS KUMOLA PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9304	UTTARKASHI	V	N	408	N	220202109 03 00 03	01-DEC-25	31-DEC-25	33,71,54
9305	UTTARKASHI	V	N	408	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,62,45
9306	UTTARKASHI	V	N	408	N	220202109 03 00 01	01-DEC-25	31-DEC-25	58,13,00

DDO- 41016687 HEADMASTER HEADMASTER GHSS CHIVA PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9307	UTTARKASHI	V	N	447	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,18,60
9308	UTTARKASHI	V	N	447	N	220202109 03 00 01	01-DEC-25	31-DEC-25	47,74,60
9309	UTTARKASHI	V	N	447	N	220202109 03 00 03	01-DEC-25	31-DEC-25	27,66,60

DDO- 41016689 HEADMASTER HEADMASTER GHSS BHUTANU PUROLA UTTARKASHI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9310	UTTARKASHI	V	N	191	N	220202109 03 00 04	01-DEC-25	19-DEC-25	22,50
9311	UTTARKASHI	V	N	23	N	220202109 03 00 06	01-DEC-25	01-DEC-25	2,75,30
9312	UTTARKASHI	V	N	23	N	220202109 03 00 03	01-DEC-25	01-DEC-25	28,49,72
9313	UTTARKASHI	V	N	23	N	220202109 03 00 01	01-DEC-25	01-DEC-25	41,48,00
9314	UTTARKASHI	V	N	443	N	220202109 03 00 03	01-DEC-25	31-DEC-25	24,05,84
9315	UTTARKASHI	V	N	443	N	220202109 03 00 01	01-DEC-25	31-DEC-25	41,48,00
9316	UTTARKASHI	V	N	443	N	220202109 03 00 06	01-DEC-25	31-DEC-25	2,75,30

DDO- 41016691 HEADMASTER HEADMASTER GHSS DONI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9317	UTTARKASHI	V	N	151	N	220202109 03 00 06	01-DEC-25	15-DEC-25	3,60,10
9318	UTTARKASHI	V	N	151	N	220202109 03 00 01	01-DEC-25	15-DEC-25	52,60,00
9319	UTTARKASHI	V	N	151	N	220202109 03 00 03	01-DEC-25	15-DEC-25	36,57,64
9320	UTTARKASHI	V	N	208	N	220202109 03 00 01	01-DEC-25	26-DEC-25	4,49,00
9321	UTTARKASHI	V	N	208	N	220202109 03 00 03	01-DEC-25	26-DEC-25	2,60,42
9322	UTTARKASHI	V	N	208	N	220202109 03 00 06	01-DEC-25	26-DEC-25	40,60
9323	UTTARKASHI	V	N	212	N	220202109 03 00 01	01-DEC-25	26-DEC-25	2,02,77
9324	UTTARKASHI	V	N	212	N	220202109 03 00 03	01-DEC-25	26-DEC-25	1,17,61
9325	UTTARKASHI	V	N	212	N	220202109 03 00 06	01-DEC-25	26-DEC-25	18,34
9326	UTTARKASHI	V	N	44	N	220202109 03 00 03	01-DEC-25	01-DEC-25	4,70,96
9327	UTTARKASHI	V	N	44	N	220202109 03 00 01	01-DEC-25	01-DEC-25	8,12,00
9328	UTTARKASHI	V	N	44	N	220202109 03 00 06	01-DEC-25	01-DEC-25	43,30
9329	UTTARKASHI	V	N	459	N	220202109 03 00 01	01-DEC-25	31-DEC-25	62,55,00
9330	UTTARKASHI	V	N	459	N	220202109 03 00 06	01-DEC-25	31-DEC-25	4,47,00
9331	UTTARKASHI	V	N	459	N	220202109 03 00 03	01-DEC-25	31-DEC-25	36,27,90

DDO- 41016698 HEADMASTER GHSS UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9332	UTTARKASHI	V	N	407	N	220202109 03 00 03	01-DEC-25	31-DEC-25	22,91,00
9333	UTTARKASHI	V	N	407	N	220202109 03 00 01	01-DEC-25	31-DEC-25	39,59,20
9334	UTTARKASHI	V	N	407	N	220202109 03 00 06	01-DEC-25	31-DEC-25	2,51,70

DDO- 41017598 HEADMASTER HEADMASTER GGHSS MORI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9335	UTTARKASHI	V	N	120	N	220202109 03 00 01	01-DEC-25	04-DEC-25	28,35,00
9336	UTTARKASHI	V	N	120	N	220202109 03 00 03	01-DEC-25	04-DEC-25	18,76,74

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9337	UTTARKASHI	V	N	120	N	220202109 03 00 06	01-DEC-25	04-DEC-25	2,32,80
9338	UTTARKASHI	V	N	429	N	220202109 03 00 06	01-DEC-25	31-DEC-25	1,68,90
9339	UTTARKASHI	V	N	429	N	220202109 03 00 01	01-DEC-25	31-DEC-25	22,56,00
9340	UTTARKASHI	V	N	429	N	220202109 03 00 03	01-DEC-25	31-DEC-25	13,08,48

DDO- 41024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9341	UTTARKASHI	V	N	271	N	220202101 04 00 25	01-DEC-25	30-DEC-25	21,28
9342	UTTARKASHI	V	N	75	N	220202109 03 00 08	01-DEC-25	06-DEC-25	1,95,00
9343	UTTARKASHI	V	N	76	N	220202109 03 00 08	01-DEC-25	06-DEC-25	1,95,00

DDO- 41024518 DISTRICT EDUCATIONAL OFFICER EDUCATION OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9344	UTTARKASHI	V	N	100	N	220201101 04 00 03	01-DEC-25	03-DEC-25	9,47,14
9345	UTTARKASHI	V	N	100	N	220201101 04 00 06	01-DEC-25	03-DEC-25	2,23,50
9346	UTTARKASHI	V	N	100	N	220201101 04 00 01	01-DEC-25	03-DEC-25	16,33,00
9347	UTTARKASHI	V	N	107	N	220201101 07 00 42	01-DEC-25	09-DEC-25	3,60,00
9348	UTTARKASHI	V	N	172	N	220201101 04 00 06	01-DEC-25	17-DEC-25	1,03,00
9349	UTTARKASHI	V	N	172	N	220201101 04 00 01	01-DEC-25	17-DEC-25	14,72,00
9350	UTTARKASHI	V	N	172	N	220201101 04 00 03	01-DEC-25	17-DEC-25	8,53,76
9351	UTTARKASHI	V	N	173	N	220201101 04 00 01	01-DEC-25	17-DEC-25	6,60,00
9352	UTTARKASHI	V	N	173	N	220201101 04 00 06	01-DEC-25	17-DEC-25	55,00
9353	UTTARKASHI	V	N	173	N	220201101 04 00 03	01-DEC-25	17-DEC-25	3,82,80
9354	UTTARKASHI	V	N	184	N	220201101 04 00 06	01-DEC-25	22-DEC-25	1,50,86
9355	UTTARKASHI	V	N	184	N	220201101 04 00 01	01-DEC-25	22-DEC-25	9,07,71
9356	UTTARKASHI	V	N	184	N	220201101 04 00 03	01-DEC-25	22-DEC-25	3,98,83
9357	UTTARKASHI	V	N	185	N	220201101 04 00 03	01-DEC-25	22-DEC-25	1,50,84
9358	UTTARKASHI	V	N	185	N	220201101 04 00 06	01-DEC-25	22-DEC-25	1,41,94
9359	UTTARKASHI	V	N	185	N	220201101 04 00 01	01-DEC-25	22-DEC-25	3,11,29
9360	UTTARKASHI	V	N	220	N	220201101 04 00 22	01-DEC-25	22-DEC-25	1,85,00
9361	UTTARKASHI	V	N	247	N	220201101 08 00 20	01-DEC-25	24-DEC-25	68,00
9362	UTTARKASHI	V	N	251	N	220201101 04 00 20	01-DEC-25	24-DEC-25	1,30,00
9363	UTTARKASHI	V	N	37	N	220201102 18 00 08	01-DEC-25	03-DEC-25	4,00,00
9364	UTTARKASHI	V	N	69	N	220201101 13 00 44	01-DEC-25	06-DEC-25	9,92,24
9365	UTTARKASHI	V	N	95	N	220201101 04 00 06	01-DEC-25	03-DEC-25	97,55,90
9366	UTTARKASHI	V	N	95	N	220201101 04 00 03	01-DEC-25	03-DEC-25	7,90,93,08
9367	UTTARKASHI	V	N	95	N	220201101 04 00 01	01-DEC-25	03-DEC-25	11,31,43,40

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DDO- 41024518 DISTRICT EDUCATIONAL OFFICER EDUCATION OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9368	UTTARKASHI	V	N	99	N	220201101 04 00 01	01-DEC-25	03-DEC-25	5,15,04,00
9369	UTTARKASHI	V	N	99	N	220201101 04 00 06	01-DEC-25	03-DEC-25	36,61,00
9370	UTTARKASHI	V	N	99	N	220201101 04 00 03	01-DEC-25	03-DEC-25	3,59,78,18

DDO- 41025935 PRINCIPAL PRINCIPAL GIC MUSTIKSAUR BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9371	UTTARKASHI	V	N	183	N	220202109 03 00 01	01-DEC-25	22-DEC-25	8,26,00
9372	UTTARKASHI	V	N	183	N	220202109 03 00 03	01-DEC-25	22-DEC-25	5,78,20
9373	UTTARKASHI	V	N	183	N	220202109 03 00 06	01-DEC-25	22-DEC-25	66,50
9374	UTTARKASHI	V	N	53	N	220202109 03 00 04	01-DEC-25	05-DEC-25	1,00,00

DDO- 41025936 PRINCIPAL PRINCIPAL GIC MANENRI BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9375	UTTARKASHI	V	N	110	N	220202109 03 00 03	01-DEC-25	04-DEC-25	2,84,20
9376	UTTARKASHI	V	N	110	N	220202109 03 00 06	01-DEC-25	04-DEC-25	62,60
9377	UTTARKASHI	V	N	110	N	220202109 03 00 01	01-DEC-25	04-DEC-25	4,06,00
9378	UTTARKASHI	V	N	457	N	220202109 03 00 06	01-DEC-25	31-DEC-25	8,21,80
9379	UTTARKASHI	V	N	457	N	220202109 03 00 03	01-DEC-25	31-DEC-25	61,51,72
9380	UTTARKASHI	V	N	457	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,06,16,00

DDO- 41025938 PRINCIPAL PRINCIPAL GIC BHANKOLI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9381	UTTARKASHI	V	N	125	N	220202109 03 00 04	01-DEC-25	10-DEC-25	34,00
9382	UTTARKASHI	V	N	126	N	220202109 03 00 04	01-DEC-25	10-DEC-25	26,00
9383	UTTARKASHI	V	N	135	N	220202109 03 00 04	01-DEC-25	10-DEC-25	39,00
9384	UTTARKASHI	V	N	227	N	220202109 03 00 11	01-DEC-25	22-DEC-25	24,00
9385	UTTARKASHI	V	N	4	N	220202109 03 00 06	01-DEC-25	01-DEC-25	10,78,50
9386	UTTARKASHI	V	N	4	N	220202109 03 00 03	01-DEC-25	01-DEC-25	76,74,12
9387	UTTARKASHI	V	N	4	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,10,40,00

DDO- 41025939 PRINCIPAL PRINCIPAL GIC BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9388	UTTARKASHI	V	N	28	N	220202109 03 00 25	01-DEC-25	03-DEC-25	2,64,79
9389	UTTARKASHI	V	N	381	N	220202109 03 00 06	01-DEC-25	31-DEC-25	9,26,80
9390	UTTARKASHI	V	N	381	N	220202109 03 00 03	01-DEC-25	31-DEC-25	70,67,88
9391	UTTARKASHI	V	N	381	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,21,86,00

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DDO- 41025940 PRINCIPAL PRINCIPAL GIC SALD BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9392	UTTARKASHI	V	N	197	N	220202109 03 00 03	01-DEC-25	24-DEC-25	1,32,74
9393	UTTARKASHI	V	N	197	N	220202109 03 00 01	01-DEC-25	24-DEC-25	11,84,05
9394	UTTARKASHI	V	N	362	N	220202109 03 00 03	01-DEC-25	31-DEC-25	83,95,50
9395	UTTARKASHI	V	N	362	N	220202109 03 00 06	01-DEC-25	31-DEC-25	11,65,10
9396	UTTARKASHI	V	N	362	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,44,75,00
9397	UTTARKASHI	V	N	89	N	220202109 03 00 06	01-DEC-25	02-DEC-25	11,65,10
9398	UTTARKASHI	V	N	89	N	220202109 03 00 03	01-DEC-25	02-DEC-25	1,01,32,50
9399	UTTARKASHI	V	N	89	N	220202109 03 00 01	01-DEC-25	02-DEC-25	1,44,75,00

DDO- 41025942 PRINCIPAL PRINCIPAL GIC JOSHIYADA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9400	UTTARKASHI	V	N	266	N	220202109 03 00 25	01-DEC-25	30-DEC-25	1,04,68

DDO- 41025943 PRINCIPAL PRINCIPAL GIC NETALA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9401	UTTARKASHI	V	N	121	N	220202109 03 00 01	01-DEC-25	04-DEC-25	4,18,00
9402	UTTARKASHI	V	N	121	N	220202109 03 00 03	01-DEC-25	04-DEC-25	3,17,68
9403	UTTARKASHI	V	N	121	N	220202109 03 00 06	01-DEC-25	04-DEC-25	58,00
9404	UTTARKASHI	V	N	404	N	220202109 03 00 03	01-DEC-25	31-DEC-25	70,63,24
9405	UTTARKASHI	V	N	404	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,21,78,00
9406	UTTARKASHI	V	N	404	N	220202109 03 00 06	01-DEC-25	31-DEC-25	10,74,45

DDO- 41025944 PRINCIPAL PRINCIPAL GIC GANGORI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9407	UTTARKASHI	V	N	179	N	220202109 03 00 11	01-DEC-25	17-DEC-25	48,00
9408	UTTARKASHI	V	N	181	N	220202109 03 00 22	01-DEC-25	17-DEC-25	1,10,00
9409	UTTARKASHI	V	N	398	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,17,27,35
9410	UTTARKASHI	V	N	398	N	220202109 03 00 03	01-DEC-25	31-DEC-25	70,67,96
9411	UTTARKASHI	V	N	398	N	220202109 03 00 06	01-DEC-25	31-DEC-25	9,90,90

DDO- 41025945 PRINCIPAL PRINCIPAL GIC GORSALI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9412	UTTARKASHI	V	N	143	N	220202109 03 00 11	01-DEC-25	12-DEC-25	24,00
9413	UTTARKASHI	V	N	186	N	220202109 03 00 03	01-DEC-25	22-DEC-25	56,84
9414	UTTARKASHI	V	N	186	N	220202109 03 00 01	01-DEC-25	22-DEC-25	98,00
9415	UTTARKASHI	V	N	186	N	220202109 03 00 06	01-DEC-25	22-DEC-25	12,65

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9416	UTTARKASHI	V	N	187	N	220202109 03 00 01	01-DEC-25	22-DEC-25	2,17,00
9417	UTTARKASHI	V	N	187	N	220202109 03 00 03	01-DEC-25	22-DEC-25	1,25,86
9418	UTTARKASHI	V	N	187	N	220202109 03 00 06	01-DEC-25	22-DEC-25	28,00
9419	UTTARKASHI	V	N	188	N	220202109 03 00 03	01-DEC-25	22-DEC-25	1,25,86
9420	UTTARKASHI	V	N	188	N	220202109 03 00 01	01-DEC-25	22-DEC-25	2,17,00
9421	UTTARKASHI	V	N	188	N	220202109 03 00 06	01-DEC-25	22-DEC-25	28,00
9422	UTTARKASHI	V	N	265	N	220202109 03 00 11	01-DEC-25	30-DEC-25	24,00
9423	UTTARKASHI	V	N	433	N	220202109 03 00 03	01-DEC-25	31-DEC-25	53,23,24
9424	UTTARKASHI	V	N	433	N	220202109 03 00 01	01-DEC-25	31-DEC-25	91,78,00
9425	UTTARKASHI	V	N	433	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,03,90

DDO- 41026659 HEADMASTER HEADMASTER GHSS JHALA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9426	UTTARKASHI	V	N	43	N	220202109 03 00 06	01-DEC-25	01-DEC-25	19,29
9427	UTTARKASHI	V	N	43	N	220202109 03 00 03	01-DEC-25	01-DEC-25	1,09,21
9428	UTTARKASHI	V	N	43	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,88,29
9429	UTTARKASHI	V	N	455	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,09,50
9430	UTTARKASHI	V	N	455	N	220202109 03 00 03	01-DEC-25	31-DEC-25	19,86,50
9431	UTTARKASHI	V	N	455	N	220202109 03 00 01	01-DEC-25	31-DEC-25	34,25,00
9432	UTTARKASHI	V	N	88	N	220202109 03 00 01	01-DEC-25	03-DEC-25	34,25,00
9433	UTTARKASHI	V	N	88	N	220202109 03 00 03	01-DEC-25	03-DEC-25	23,37,62
9434	UTTARKASHI	V	N	88	N	220202109 03 00 06	01-DEC-25	03-DEC-25	3,09,50

DDO- 41026660 HEADMASTER HEADMASTER GHSS BAUNGA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9435	UTTARKASHI	V	N	176	N	220202109 03 00 11	01-DEC-25	17-DEC-25	24,00
9436	UTTARKASHI	V	N	98	N	220202109 03 00 06	01-DEC-25	02-DEC-25	4,90,80
9437	UTTARKASHI	V	N	98	N	220202109 03 00 03	01-DEC-25	02-DEC-25	48,50,94
9438	UTTARKASHI	V	N	98	N	220202109 03 00 01	01-DEC-25	02-DEC-25	69,33,00

DDO- 41026661 HEADMASTER HEADMASTER GHSS KALDIYALI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9439	UTTARKASHI	V	N	104	N	220202109 03 00 06	01-DEC-25	04-DEC-25	4,69,10
9440	UTTARKASHI	V	N	104	N	220202109 03 00 03	01-DEC-25	04-DEC-25	39,35,40
9441	UTTARKASHI	V	N	104	N	220202109 03 00 01	01-DEC-25	04-DEC-25	56,22,00
9442	UTTARKASHI	V	N	441	N	220202109 03 00 03	01-DEC-25	31-DEC-25	32,60,76

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9443	UTTARKASHI	V	N	441	N	220202109 03 00 01	01-DEC-25	31-DEC-25	56,22,00
9444	UTTARKASHI	V	N	441	N	220202109 03 00 06	01-DEC-25	31-DEC-25	4,69,10

DDO- 41026662 HEADMASTER HEADMASTER GHSS MANPUR UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9445	UTTARKASHI	V	N	139	N	220202109 03 00 01	01-DEC-25	09-DEC-25	4,06,00
9446	UTTARKASHI	V	N	139	N	220202109 03 00 06	01-DEC-25	09-DEC-25	62,60
9447	UTTARKASHI	V	N	139	N	220202109 03 00 03	01-DEC-25	09-DEC-25	3,32,92
9448	UTTARKASHI	V	N	439	N	220202109 03 00 03	01-DEC-25	31-DEC-25	52,53,06
9449	UTTARKASHI	V	N	439	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,47,40
9450	UTTARKASHI	V	N	439	N	220202109 03 00 01	01-DEC-25	31-DEC-25	90,57,00

DDO- 41026664 HEADMASTER HEADMASTER GHSS PATA UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9451	UTTARKASHI	V	N	226	N	220202109 03 00 27	01-DEC-25	22-DEC-25	10,00
9452	UTTARKASHI	V	N	33	N	220202109 03 00 20	01-DEC-25	02-DEC-25	30,00
9453	UTTARKASHI	V	N	369	N	220202109 03 00 03	01-DEC-25	31-DEC-25	28,38,52
9454	UTTARKASHI	V	N	369	N	220202109 03 00 06	01-DEC-25	31-DEC-25	4,57,50
9455	UTTARKASHI	V	N	369	N	220202109 03 00 01	01-DEC-25	31-DEC-25	48,94,00
9456	UTTARKASHI	V	N	87	N	220202109 03 00 03	01-DEC-25	02-DEC-25	33,18,04
9457	UTTARKASHI	V	N	87	N	220202109 03 00 01	01-DEC-25	02-DEC-25	48,94,00
9458	UTTARKASHI	V	N	87	N	220202109 03 00 06	01-DEC-25	02-DEC-25	4,57,50
9459	UTTARKASHI	V	N	93	N	220202109 03 00 06	01-DEC-25	02-DEC-25	32,65
9460	UTTARKASHI	V	N	93	N	220202109 03 00 03	01-DEC-25	02-DEC-25	1,84,82
9461	UTTARKASHI	V	N	93	N	220202109 03 00 01	01-DEC-25	02-DEC-25	3,18,65

DDO- 41026665 HEADMASTER HEADMASTER GHSS SANGLAI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9462	UTTARKASHI	V	N	94	N	220202109 03 00 01	01-DEC-25	02-DEC-25	54,34,00
9463	UTTARKASHI	V	N	94	N	220202109 03 00 06	01-DEC-25	02-DEC-25	3,97,40
9464	UTTARKASHI	V	N	94	N	220202109 03 00 03	01-DEC-25	02-DEC-25	38,03,80

DDO- 41026666 HEADMASTER HEADMASTER GHSS SAURA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9465	UTTARKASHI	V	N	129	N	220202109 03 00 01	01-DEC-25	05-DEC-25	2,27,76
9466	UTTARKASHI	V	N	180	N	220202109 03 00 20	01-DEC-25	17-DEC-25	1,20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9467	UTTARKASHI	V	N	427	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,25,70
9468	UTTARKASHI	V	N	427	N	220202109 03 00 03	01-DEC-25	31-DEC-25	55,56,98
9469	UTTARKASHI	V	N	427	N	220202109 03 00 01	01-DEC-25	31-DEC-25	95,81,00
9470	UTTARKASHI	V	N	91	N	220202109 03 00 01	01-DEC-25	03-DEC-25	95,81,00
9471	UTTARKASHI	V	N	91	N	220202109 03 00 03	01-DEC-25	03-DEC-25	67,06,70
9472	UTTARKASHI	V	N	91	N	220202109 03 00 06	01-DEC-25	03-DEC-25	7,25,70

DDO- 41026667 HEADMASTER HEAD MASTER CGSS UTTARON UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9473	UTTARKASHI	V	N	425	N	220202109 03 00 06	01-DEC-25	31-DEC-25	4,12,40
9474	UTTARKASHI	V	N	425	N	220202109 03 00 01	01-DEC-25	31-DEC-25	53,52,00
9475	UTTARKASHI	V	N	425	N	220202109 03 00 03	01-DEC-25	31-DEC-25	31,04,16

DDO- 41027592 HEADMASTER HEADMASTER GGHSS BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9476	UTTARKASHI	V	N	181	N	220202109 03 00 06	01-DEC-25	22-DEC-25	4,20,74
9477	UTTARKASHI	V	N	181	N	220202109 03 00 01	01-DEC-25	22-DEC-25	39,79,07
9478	UTTARKASHI	V	N	448	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,12,00
9479	UTTARKASHI	V	N	448	N	220202109 03 00 01	01-DEC-25	31-DEC-25	40,61,00
9480	UTTARKASHI	V	N	448	N	220202109 03 00 03	01-DEC-25	31-DEC-25	23,55,38

DDO- 41034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NAUGAON BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9481	UTTARKASHI	V	N	184	N	220202109 03 00 08	01-DEC-25	18-DEC-25	3,90,00
9482	UTTARKASHI	V	N	337	N	220202109 03 00 01	01-DEC-25	31-DEC-25	41,23,00
9483	UTTARKASHI	V	N	337	N	220202109 03 00 06	01-DEC-25	31-DEC-25	2,44,70
9484	UTTARKASHI	V	N	337	N	220202109 03 00 03	01-DEC-25	31-DEC-25	23,91,34
9485	UTTARKASHI	V	N	338	N	220202101 04 00 01	01-DEC-25	31-DEC-25	19,77,20
9486	UTTARKASHI	V	N	338	N	220202101 04 00 06	01-DEC-25	31-DEC-25	1,53,60
9487	UTTARKASHI	V	N	338	N	220202101 04 00 03	01-DEC-25	31-DEC-25	11,97,94
9488	UTTARKASHI	V	N	339	N	220205103 03 00 06	01-DEC-25	31-DEC-25	20,80
9489	UTTARKASHI	V	N	339	N	220205103 03 00 01	01-DEC-25	31-DEC-25	3,94,00
9490	UTTARKASHI	V	N	339	N	220205103 03 00 03	01-DEC-25	31-DEC-25	2,28,52
9491	UTTARKASHI	V	N	46	N	220202101 04 00 04	01-DEC-25	04-DEC-25	79,80
9492	UTTARKASHI	V	N	69	N	220202101 04 00 01	01-DEC-25	01-DEC-25	19,77,20
9493	UTTARKASHI	V	N	69	N	220202101 04 00 03	01-DEC-25	01-DEC-25	13,70,38

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DDO- 41034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NAUGAON BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9494	UTTARKASHI	V	N	69	N	220202101 04 00 06	01-DEC-25	01-DEC-25	1,53,60
9495	UTTARKASHI	V	N	75	N	220205103 03 00 03	01-DEC-25	02-DEC-25	2,75,80
9496	UTTARKASHI	V	N	75	N	220205103 03 00 01	01-DEC-25	02-DEC-25	3,94,00
9497	UTTARKASHI	V	N	75	N	220205103 03 00 06	01-DEC-25	02-DEC-25	20,80
9498	UTTARKASHI	V	N	76	N	220202109 03 00 03	01-DEC-25	02-DEC-25	28,86,10
9499	UTTARKASHI	V	N	76	N	220202109 03 00 01	01-DEC-25	02-DEC-25	41,23,00
9500	UTTARKASHI	V	N	76	N	220202109 03 00 06	01-DEC-25	02-DEC-25	2,44,70

DDO- 41034518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION UTTARKANSHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9501	UTTARKASHI	V	N	13	N	220201102 18 00 08	01-DEC-25	02-DEC-25	7,00,00
9502	UTTARKASHI	V	N	183	N	220201104 05 00 21	01-DEC-25	18-DEC-25	1,30,00
9503	UTTARKASHI	V	N	332	N	220201104 05 00 03	01-DEC-25	31-DEC-25	11,03,74
9504	UTTARKASHI	V	N	332	N	220201104 05 00 01	01-DEC-25	31-DEC-25	19,03,00
9505	UTTARKASHI	V	N	332	N	220201104 05 00 06	01-DEC-25	31-DEC-25	1,68,10
9506	UTTARKASHI	V	N	335	N	220201101 04 00 06	01-DEC-25	31-DEC-25	43,55,35
9507	UTTARKASHI	V	N	335	N	220201101 04 00 03	01-DEC-25	31-DEC-25	4,23,18,83
9508	UTTARKASHI	V	N	335	N	220201101 04 00 01	01-DEC-25	31-DEC-25	7,27,63,50
9509	UTTARKASHI	V	N	336	N	220201101 04 00 06	01-DEC-25	31-DEC-25	1,04,09,95
9510	UTTARKASHI	V	N	336	N	220201101 04 00 03	01-DEC-25	31-DEC-25	8,08,04,96
9511	UTTARKASHI	V	N	336	N	220201101 04 00 01	01-DEC-25	31-DEC-25	13,86,79,75
9512	UTTARKASHI	V	N	66	N	220201101 04 00 04	01-DEC-25	06-DEC-25	20,00
9513	UTTARKASHI	V	N	70	N	220201104 05 00 03	01-DEC-25	01-DEC-25	16,28,20
9514	UTTARKASHI	V	N	70	N	220201104 05 00 06	01-DEC-25	01-DEC-25	2,00,80
9515	UTTARKASHI	V	N	70	N	220201104 05 00 01	01-DEC-25	01-DEC-25	23,26,00
9516	UTTARKASHI	V	N	77	N	220201101 04 00 06	01-DEC-25	02-DEC-25	1,04,09,95
9517	UTTARKASHI	V	N	77	N	220201101 04 00 01	01-DEC-25	02-DEC-25	13,86,32,60
9518	UTTARKASHI	V	N	77	N	220201101 04 00 03	01-DEC-25	02-DEC-25	9,70,01,15
9519	UTTARKASHI	V	N	78	N	220201101 04 00 01	01-DEC-25	02-DEC-25	7,32,30,03
9520	UTTARKASHI	V	N	78	N	220201101 04 00 06	01-DEC-25	02-DEC-25	43,80,90
9521	UTTARKASHI	V	N	78	N	220201101 04 00 03	01-DEC-25	02-DEC-25	5,14,85,75

DDO- 41034578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLAGE BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9522	UTTARKASHI	V	N	172	N	220203103 03 00 04	01-DEC-25	18-DEC-25	8,60
9523	UTTARKASHI	V	N	334	N	220203103 03 00 03	01-DEC-25	31-DEC-25	78,02,16
9524	UTTARKASHI	V	N	334	N	220203103 03 00 06	01-DEC-25	31-DEC-25	8,58,00

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DDO- 41034578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLAGE BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9525	UTTARKASHI	V	N	334	N	220203103 03 00 01	01-DEC-25	31-DEC-25	1,34,72,00
9526	UTTARKASHI	V	N	67	N	220203103 03 00 04	01-DEC-25	06-DEC-25	2,84,94
9527	UTTARKASHI	V	N	68	N	220203103 03 00 04	01-DEC-25	06-DEC-25	57,05
9528	UTTARKASHI	V	N	70	N	220203103 03 00 04	01-DEC-25	06-DEC-25	29,70
9529	UTTARKASHI	V	N	71	N	220203103 03 00 06	01-DEC-25	01-DEC-25	22,90
9530	UTTARKASHI	V	N	71	N	220203103 03 00 01	01-DEC-25	01-DEC-25	2,55,00
9531	UTTARKASHI	V	N	71	N	220203103 03 00 03	01-DEC-25	01-DEC-25	1,47,90
9532	UTTARKASHI	V	N	72	N	220203103 03 00 03	01-DEC-25	01-DEC-25	1,47,90
9533	UTTARKASHI	V	N	72	N	220203103 03 00 01	01-DEC-25	01-DEC-25	2,55,00
9534	UTTARKASHI	V	N	72	N	220203103 03 00 06	01-DEC-25	01-DEC-25	22,90
9535	UTTARKASHI	V	N	86	N	220203103 03 00 27	01-DEC-25	08-DEC-25	2,20,58
9536	UTTARKASHI	V	N	87	N	220203103 03 00 08	01-DEC-25	08-DEC-25	13,49,22

DDO- 41034607 PRINCIPAL PRINCIPAL DISTRICT INDTITUTE OF EDUCATION BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9537	UTTARKASHI	V	N	155	N	220280003 01 02 01	01-DEC-25	16-DEC-25	1,70,40,00
9538	UTTARKASHI	V	N	155	N	220280003 01 02 06	01-DEC-25	16-DEC-25	11,04,20
9539	UTTARKASHI	V	N	155	N	220280003 01 02 03	01-DEC-25	16-DEC-25	98,77,98
9540	UTTARKASHI	V	N	178	N	220280003 01 02 03	01-DEC-25	20-DEC-25	1,14,10,77
9541	UTTARKASHI	V	N	178	N	220280003 01 02 01	01-DEC-25	20-DEC-25	1,70,40,00
9542	UTTARKASHI	V	N	178	N	220280003 01 02 06	01-DEC-25	20-DEC-25	11,04,20
9543	UTTARKASHI	V	N	333	N	220280003 01 02 01	01-DEC-25	31-DEC-25	1,71,07,98
9544	UTTARKASHI	V	N	333	N	220280003 01 02 06	01-DEC-25	31-DEC-25	11,25,24
9545	UTTARKASHI	V	N	333	N	220280003 01 02 03	01-DEC-25	31-DEC-25	99,19,42
9546	UTTARKASHI	V	N	93	N	220280003 02 00 25	01-DEC-25	09-DEC-25	65,31

DDO- 41035103 PRINCIPAL PRINCIPAL GIC BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9547	UTTARKASHI	V	N	121	N	220202109 03 00 25	01-DEC-25	11-DEC-25	60,01
9548	UTTARKASHI	V	N	331	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,08,85,00
9549	UTTARKASHI	V	N	331	N	220202109 03 00 03	01-DEC-25	31-DEC-25	63,71,30
9550	UTTARKASHI	V	N	331	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,53,50

DDO- 41035972 PRINCIPAL PRINCIPAL GIC SARNAUL BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9551	UTTARKASHI	V	N	330	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,91,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9552	UTTARKASHI	V	N	330	N	220202109 03 00 01	01-DEC-25	31-DEC-25	97,40,00
9553	UTTARKASHI	V	N	330	N	220202109 03 00 03	01-DEC-25	31-DEC-25	56,49,20

DDO- 41035973 PRINCIPAL PRINCIPAL GIC KHARADI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9554	UTTARKASHI	V	N	329	N	220202109 03 00 03	01-DEC-25	31-DEC-25	68,18,48
9555	UTTARKASHI	V	N	329	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,17,60,20
9556	UTTARKASHI	V	N	329	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,01,70

DDO- 41035974 PRINCIPAL PRINCIPAL GIC BARNIGAD BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9557	UTTARKASHI	V	N	328	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,34,20
9558	UTTARKASHI	V	N	328	N	220202109 03 00 03	01-DEC-25	31-DEC-25	66,81,02
9559	UTTARKASHI	V	N	328	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,15,15,53
9560	UTTARKASHI	V	N	73	N	220202109 03 00 03	01-DEC-25	01-DEC-25	79,54,26
9561	UTTARKASHI	V	N	73	N	220202109 03 00 06	01-DEC-25	01-DEC-25	7,00,90
9562	UTTARKASHI	V	N	73	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,13,61,00

DDO- 41035975 PRINCIPAL PRINCIPAL GIC BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9563	UTTARKASHI	V	N	327	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,22,16,00
9564	UTTARKASHI	V	N	327	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,61,50
9565	UTTARKASHI	V	N	327	N	220202109 03 00 03	01-DEC-25	31-DEC-25	70,85,28

DDO- 41035976 PRINCIPAL PRINCIOPAL GIC KALAUGI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9566	UTTARKASHI	V	N	209	N	220202109 03 00 03	01-DEC-25	26-DEC-25	2,85,20
9567	UTTARKASHI	V	N	209	N	220202109 03 00 06	01-DEC-25	26-DEC-25	40,60
9568	UTTARKASHI	V	N	209	N	220202109 03 00 01	01-DEC-25	26-DEC-25	4,49,00
9569	UTTARKASHI	V	N	211	N	220202109 03 00 01	01-DEC-25	26-DEC-25	86,90
9570	UTTARKASHI	V	N	211	N	220202109 03 00 03	01-DEC-25	26-DEC-25	50,40
9571	UTTARKASHI	V	N	211	N	220202109 03 00 06	01-DEC-25	26-DEC-25	7,86
9572	UTTARKASHI	V	N	262	N	220202109 03 00 25	01-DEC-25	30-DEC-25	4,39,55
9573	UTTARKASHI	V	N	326	N	220202109 03 00 06	01-DEC-25	31-DEC-25	8,46,70
9574	UTTARKASHI	V	N	326	N	220202109 03 00 03	01-DEC-25	31-DEC-25	68,84,60
9575	UTTARKASHI	V	N	326	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,18,70,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9576	UTTARKASHI	V	N	74	N	220202109 03 00 03	01-DEC-25	01-DEC-25	80,21,30
9577	UTTARKASHI	V	N	74	N	220202109 03 00 06	01-DEC-25	01-DEC-25	8,06,10
9578	UTTARKASHI	V	N	74	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,14,21,00

DDO- 41035977 PRINCIPAL PRINCIPAL GIC RAJGARHI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9579	UTTARKASHI	V	N	131	N	220202109 03 00 01	01-DEC-25	06-DEC-25	1,43,23
9580	UTTARKASHI	V	N	131	N	220202109 03 00 03	01-DEC-25	06-DEC-25	73,78
9581	UTTARKASHI	V	N	131	N	220202109 03 00 06	01-DEC-25	06-DEC-25	84,74
9582	UTTARKASHI	V	N	325	N	220202109 03 00 03	01-DEC-25	31-DEC-25	92,87,54
9583	UTTARKASHI	V	N	325	N	220202109 03 00 06	01-DEC-25	31-DEC-25	10,08,00
9584	UTTARKASHI	V	N	325	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,59,74,41

DDO- 41035979 PRINCIPAL PRINCIPAL GIC DAMTA BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9585	UTTARKASHI	V	N	324	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,09,86,00
9586	UTTARKASHI	V	N	324	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,32,70
9587	UTTARKASHI	V	N	324	N	220202109 03 00 03	01-DEC-25	31-DEC-25	63,71,88

DDO- 41035980 PRINCIPAL PRINCIPAL GIC NAUGAON BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9588	UTTARKASHI	V	N	323	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,31,80
9589	UTTARKASHI	V	N	323	N	220202109 03 00 03	01-DEC-25	31-DEC-25	68,15,00
9590	UTTARKASHI	V	N	323	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,17,54,60

DDO- 41035981 PRINCIPAL PRINCIPAL GIC GANGTADI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9591	UTTARKASHI	V	N	322	N	220202109 03 00 03	01-DEC-25	31-DEC-25	75,84,08
9592	UTTARKASHI	V	N	322	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,30,76,00
9593	UTTARKASHI	V	N	322	N	220202109 03 00 06	01-DEC-25	31-DEC-25	8,47,90

DDO- 41035982 PRINCIPAL PRINCIPAL GIC SVALAB BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9594	UTTARKASHI	V	N	148	N	220202109 03 00 01	01-DEC-25	15-DEC-25	1,70,10
9595	UTTARKASHI	V	N	148	N	220202109 03 00 06	01-DEC-25	15-DEC-25	1,27,09
9596	UTTARKASHI	V	N	148	N	220202109 03 00 03	01-DEC-25	15-DEC-25	81,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9597	UTTARKASHI	V	N	150	N	220202109 03 00 06	01-DEC-25	15-DEC-25	2,04,93
9598	UTTARKASHI	V	N	150	N	220202109 03 00 01	01-DEC-25	15-DEC-25	6,02,13
9599	UTTARKASHI	V	N	150	N	220202109 03 00 03	01-DEC-25	15-DEC-25	2,41,20
9600	UTTARKASHI	V	N	154	N	220202109 03 00 01	01-DEC-25	15-DEC-25	1,74,48
9601	UTTARKASHI	V	N	154	N	220202109 03 00 03	01-DEC-25	15-DEC-25	83,55
9602	UTTARKASHI	V	N	154	N	220202109 03 00 06	01-DEC-25	15-DEC-25	1,30,55
9603	UTTARKASHI	V	N	321	N	220202109 03 00 03	01-DEC-25	31-DEC-25	81,62,34
9604	UTTARKASHI	V	N	321	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,40,77,60
9605	UTTARKASHI	V	N	321	N	220202109 03 00 06	01-DEC-25	31-DEC-25	8,91,40
9606	UTTARKASHI	V	N	41	N	220202109 03 00 04	01-DEC-25	04-DEC-25	19,00

DDO- 41036681 HEADMASTER HEAD MASTER GHSS KHARSALI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9607	UTTARKASHI	V	N	320	N	220202109 03 00 03	01-DEC-25	31-DEC-25	23,60,60
9608	UTTARKASHI	V	N	320	N	220202109 03 00 01	01-DEC-25	31-DEC-25	40,70,00
9609	UTTARKASHI	V	N	320	N	220202109 03 00 06	01-DEC-25	31-DEC-25	2,96,40

DDO- 41036683 HEADMASTER HEAD MASTER GHSS KANDARI BADFKOT UTTARKAHSI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9610	UTTARKASHI	V	N	319	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,90,20
9611	UTTARKASHI	V	N	319	N	220202109 03 00 03	01-DEC-25	31-DEC-25	70,93,40
9612	UTTARKASHI	V	N	319	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,22,30,00

DDO- 41036686 HEADMASTER HEAD MASTER GHSS KAPHNAUL BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9613	UTTARKASHI	V	N	318	N	220202109 03 00 01	01-DEC-25	31-DEC-25	49,43,00
9614	UTTARKASHI	V	N	318	N	220202109 03 00 03	01-DEC-25	31-DEC-25	28,66,94
9615	UTTARKASHI	V	N	318	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,38,40

DDO- 41036688 HEADMASTER HEAD MASTER GHSS BHANKOLI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9616	UTTARKASHI	V	N	317	N	220202109 03 00 01	01-DEC-25	31-DEC-25	46,63,00
9617	UTTARKASHI	V	N	317	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,18,60
9618	UTTARKASHI	V	N	317	N	220202109 03 00 03	01-DEC-25	31-DEC-25	27,04,54

DDO- 41036690 HEADMASTER HEAD MASTER GHSS PAUNTI BADKOT UTTARKASHI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9619	UTTARKASHI	V	N	316	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,57,60
9620	UTTARKASHI	V	N	316	N	220202109 03 00 03	01-DEC-25	31-DEC-25	55,46,54
9621	UTTARKASHI	V	N	316	N	220202109 03 00 01	01-DEC-25	31-DEC-25	95,67,60

DDO- 41036692 HEADMASTER HEAD MASTER GHSS GARHKHATAL BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9622	UTTARKASHI	V	N	315	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,15,90
9623	UTTARKASHI	V	N	315	N	220202109 03 00 01	01-DEC-25	31-DEC-25	46,52,00
9624	UTTARKASHI	V	N	315	N	220202109 03 00 03	01-DEC-25	31-DEC-25	26,98,16
9625	UTTARKASHI	V	N	86	N	220202109 03 00 03	01-DEC-25	03-DEC-25	32,56,40
9626	UTTARKASHI	V	N	86	N	220202109 03 00 01	01-DEC-25	03-DEC-25	46,52,00
9627	UTTARKASHI	V	N	86	N	220202109 03 00 06	01-DEC-25	03-DEC-25	3,15,90

DDO- 41037597 HEADMASTER HEAD MASTER GHSS MURADI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9628	UTTARKASHI	V	N	314	N	220202109 03 00 06	01-DEC-25	31-DEC-25	2,89,60
9629	UTTARKASHI	V	N	314	N	220202109 03 00 01	01-DEC-25	31-DEC-25	44,24,00
9630	UTTARKASHI	V	N	314	N	220202109 03 00 03	01-DEC-25	31-DEC-25	25,65,92

DDO- 41037599 HEADMASTER HEAD MASTER GHSS GADOLI BADKOT UTTARKAHSI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9631	UTTARKASHI	V	N	313	N	220202109 03 00 01	01-DEC-25	31-DEC-25	43,12,00
9632	UTTARKASHI	V	N	313	N	220202109 03 00 06	01-DEC-25	31-DEC-25	2,80,70
9633	UTTARKASHI	V	N	313	N	220202109 03 00 03	01-DEC-25	31-DEC-25	25,00,96

DDO- 41044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER CHINYALISAUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9634	UTTARKASHI	V	N	19	N	220202109 03 00 08	01-DEC-25	01-DEC-25	21,45,00
9635	UTTARKASHI	V	N	196	N	220202101 04 00 06	01-DEC-25	24-DEC-25	43,28
9636	UTTARKASHI	V	N	196	N	220202101 04 00 01	01-DEC-25	24-DEC-25	5,67,23
9637	UTTARKASHI	V	N	196	N	220202101 04 00 03	01-DEC-25	24-DEC-25	3,00,63
9638	UTTARKASHI	V	N	246	N	220202101 04 00 42	01-DEC-25	24-DEC-25	25,00
9639	UTTARKASHI	V	N	249	N	220202001 14 00 42	01-DEC-25	24-DEC-25	1,00,00
9640	UTTARKASHI	V	N	390	N	220202101 04 00 01	01-DEC-25	31-DEC-25	24,86,00
9641	UTTARKASHI	V	N	390	N	220202101 04 00 06	01-DEC-25	31-DEC-25	1,06,30
9642	UTTARKASHI	V	N	390	N	220202101 04 00 03	01-DEC-25	31-DEC-25	14,41,88

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DDO- 41044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER CHINYALISAUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9643	UTTARKASHI	V	N	52	N	220202109 16 00 08	01-DEC-25	05-DEC-25	81,78,74
9644	UTTARKASHI	V	N	77	N	220202101 04 00 26	01-DEC-25	06-DEC-25	1,70,00

DDO- 41044505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DUNDA UTTARKASHI .

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9645	UTTARKASHI	V	N	132	N	220202109 03 00 01	01-DEC-25	06-DEC-25	2,07,24
9646	UTTARKASHI	V	N	134	N	220202109 03 00 01	01-DEC-25	06-DEC-25	8,10
9647	UTTARKASHI	V	N	134	N	220202109 03 00 06	01-DEC-25	06-DEC-25	13,68
9648	UTTARKASHI	V	N	134	N	220202109 03 00 03	01-DEC-25	06-DEC-25	4,46
9649	UTTARKASHI	V	N	224	N	220202109 16 00 08	01-DEC-25	22-DEC-25	96,39,15
9650	UTTARKASHI	V	N	27	N	220202101 04 00 01	01-DEC-25	01-DEC-25	23,77,00
9651	UTTARKASHI	V	N	27	N	220202101 04 00 03	01-DEC-25	01-DEC-25	16,61,47
9652	UTTARKASHI	V	N	27	N	220202101 04 00 06	01-DEC-25	01-DEC-25	1,80,60
9653	UTTARKASHI	V	N	436	N	220202101 04 00 01	01-DEC-25	31-DEC-25	19,54,00
9654	UTTARKASHI	V	N	436	N	220202101 04 00 03	01-DEC-25	31-DEC-25	11,33,32
9655	UTTARKASHI	V	N	436	N	220202101 04 00 06	01-DEC-25	31-DEC-25	1,47,90
9656	UTTARKASHI	V	N	90	N	220202109 03 00 08	01-DEC-25	08-DEC-25	5,85,00
9657	UTTARKASHI	V	N	96	N	220202109 03 00 06	01-DEC-25	03-DEC-25	2,10,30
9658	UTTARKASHI	V	N	96	N	220202109 03 00 01	01-DEC-25	03-DEC-25	29,16,00
9659	UTTARKASHI	V	N	96	N	220202109 03 00 03	01-DEC-25	03-DEC-25	20,11,17

DDO- 41044518 BLOCK EDUCATION OFFICER BEO CHINYALISAUR DUNDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9660	UTTARKASHI	V	N	117	N	220201101 04 00 01	01-DEC-25	04-DEC-25	4,30,50
9661	UTTARKASHI	V	N	117	N	220201101 04 00 03	01-DEC-25	04-DEC-25	2,49,69
9662	UTTARKASHI	V	N	117	N	220201101 04 00 06	01-DEC-25	04-DEC-25	43,30
9663	UTTARKASHI	V	N	147	N	220201101 13 00 44	01-DEC-25	12-DEC-25	17,18,64
9664	UTTARKASHI	V	N	152	N	220201101 13 00 44	01-DEC-25	12-DEC-25	11,31,90
9665	UTTARKASHI	V	N	153	N	220201101 13 00 44	01-DEC-25	12-DEC-25	11,51,16
9666	UTTARKASHI	V	N	154	N	220201101 13 00 44	01-DEC-25	12-DEC-25	4,48,20
9667	UTTARKASHI	V	N	242	N	220201101 07 00 42	01-DEC-25	24-DEC-25	1,50,00
9668	UTTARKASHI	V	N	248	N	220201101 07 00 42	01-DEC-25	24-DEC-25	1,80,00
9669	UTTARKASHI	V	N	278	N	220201102 18 00 08	01-DEC-25	31-DEC-25	14,00,00
9670	UTTARKASHI	V	N	34	N	220201102 18 00 08	01-DEC-25	03-DEC-25	14,00,00
9671	UTTARKASHI	V	N	365	N	220201104 05 00 01	01-DEC-25	31-DEC-25	27,14,26
9672	UTTARKASHI	V	N	365	N	220201104 05 00 06	01-DEC-25	31-DEC-25	2,02,60
9673	UTTARKASHI	V	N	365	N	220201104 05 00 03	01-DEC-25	31-DEC-25	15,77,02

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9674	UTTARKASHI	V	N	375	N	220201101 04 00 03	01-DEC-25	31-DEC-25	2,49,69
9675	UTTARKASHI	V	N	375	N	220201101 04 00 01	01-DEC-25	31-DEC-25	4,30,50
9676	UTTARKASHI	V	N	375	N	220201101 04 00 06	01-DEC-25	31-DEC-25	43,30
9677	UTTARKASHI	V	N	396	N	220201101 04 00 03	01-DEC-25	31-DEC-25	2,59,67,76
9678	UTTARKASHI	V	N	396	N	220201101 04 00 06	01-DEC-25	31-DEC-25	26,72,20
9679	UTTARKASHI	V	N	396	N	220201101 04 00 01	01-DEC-25	31-DEC-25	4,47,72,00
9680	UTTARKASHI	V	N	417	N	220201101 04 00 03	01-DEC-25	31-DEC-25	2,35,48
9681	UTTARKASHI	V	N	417	N	220201101 04 00 06	01-DEC-25	31-DEC-25	43,30
9682	UTTARKASHI	V	N	417	N	220201101 04 00 01	01-DEC-25	31-DEC-25	4,06,00
9683	UTTARKASHI	V	N	44	N	220201104 05 00 04	01-DEC-25	04-DEC-25	37,10
9684	UTTARKASHI	V	N	81	N	220201101 04 00 06	01-DEC-25	01-DEC-25	67,67,50
9685	UTTARKASHI	V	N	81	N	220201101 04 00 01	01-DEC-25	01-DEC-25	9,02,58,00
9686	UTTARKASHI	V	N	81	N	220201101 04 00 03	01-DEC-25	01-DEC-25	6,31,58,07
9687	UTTARKASHI	V	N	90	N	220201101 04 00 01	01-DEC-25	03-DEC-25	4,06,00
9688	UTTARKASHI	V	N	90	N	220201101 04 00 03	01-DEC-25	03-DEC-25	2,35,48
9689	UTTARKASHI	V	N	90	N	220201101 04 00 06	01-DEC-25	03-DEC-25	43,30
9690	UTTARKASHI	V	N	97	N	220201101 04 00 01	01-DEC-25	03-DEC-25	4,31,48,00
9691	UTTARKASHI	V	N	97	N	220201101 04 00 03	01-DEC-25	03-DEC-25	3,02,03,60
9692	UTTARKASHI	V	N	97	N	220201101 04 00 06	01-DEC-25	03-DEC-25	25,81,00

DDO- 41044519 BLOCK EDUCATION OFFICER EDUCATION OFFICER DUNDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9693	UTTARKASHI	V	N	101	N	220201101 04 00 01	01-DEC-25	04-DEC-25	6,04,46
9694	UTTARKASHI	V	N	122	N	220201101 04 00 01	01-DEC-25	05-DEC-25	7,49,55
9695	UTTARKASHI	V	N	122	N	220201101 04 00 03	01-DEC-25	05-DEC-25	1,40,08
9696	UTTARKASHI	V	N	124	N	220201101 07 00 42	01-DEC-25	11-DEC-25	30,00
9697	UTTARKASHI	V	N	126	N	220201101 04 00 03	01-DEC-25	05-DEC-25	1,47,79
9698	UTTARKASHI	V	N	126	N	220201101 04 00 01	01-DEC-25	05-DEC-25	2,93,59
9699	UTTARKASHI	V	N	126	N	220201101 04 00 06	01-DEC-25	05-DEC-25	37,10
9700	UTTARKASHI	V	N	127	N	220201101 04 00 03	01-DEC-25	05-DEC-25	5,19,69
9701	UTTARKASHI	V	N	127	N	220201101 04 00 01	01-DEC-25	05-DEC-25	10,22,17
9702	UTTARKASHI	V	N	127	N	220201101 04 00 06	01-DEC-25	05-DEC-25	5,72,85
9703	UTTARKASHI	V	N	128	N	220201101 04 00 03	01-DEC-25	05-DEC-25	5,64,90
9704	UTTARKASHI	V	N	128	N	220201101 04 00 06	01-DEC-25	05-DEC-25	91,20
9705	UTTARKASHI	V	N	128	N	220201101 04 00 01	01-DEC-25	05-DEC-25	8,07,00
9706	UTTARKASHI	V	N	132	N	220201101 07 00 42	01-DEC-25	11-DEC-25	30,00
9707	UTTARKASHI	V	N	134	N	220201101 07 00 42	01-DEC-25	11-DEC-25	1,80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9708	UTTARKASHI	V	N	136	N	220201101 04 00 06	01-DEC-25	08-DEC-25	1,95,79
9709	UTTARKASHI	V	N	136	N	220201101 04 00 03	01-DEC-25	08-DEC-25	2,89,05
9710	UTTARKASHI	V	N	136	N	220201101 04 00 01	01-DEC-25	08-DEC-25	5,46,09
9711	UTTARKASHI	V	N	138	N	220201101 07 00 42	01-DEC-25	11-DEC-25	30,00
9712	UTTARKASHI	V	N	14	N	220201104 05 00 03	01-DEC-25	01-DEC-25	15,44,20
9713	UTTARKASHI	V	N	14	N	220201104 05 00 06	01-DEC-25	01-DEC-25	1,56,50
9714	UTTARKASHI	V	N	14	N	220201104 05 00 01	01-DEC-25	01-DEC-25	22,06,00
9715	UTTARKASHI	V	N	142	N	220201101 04 00 03	01-DEC-25	11-DEC-25	6,13,90
9716	UTTARKASHI	V	N	142	N	220201101 04 00 01	01-DEC-25	11-DEC-25	8,77,00
9717	UTTARKASHI	V	N	142	N	220201101 04 00 06	01-DEC-25	11-DEC-25	47,90
9718	UTTARKASHI	V	N	170	N	220201101 04 00 06	01-DEC-25	17-DEC-25	21,49
9719	UTTARKASHI	V	N	170	N	220201101 04 00 03	01-DEC-25	17-DEC-25	1,70,91
9720	UTTARKASHI	V	N	170	N	220201101 04 00 01	01-DEC-25	17-DEC-25	2,94,67
9721	UTTARKASHI	V	N	196	N	220201101 07 00 42	01-DEC-25	19-DEC-25	60,00
9722	UTTARKASHI	V	N	221	N	220201101 13 00 44	01-DEC-25	22-DEC-25	3,78,06
9723	UTTARKASHI	V	N	379	N	220201104 05 00 03	01-DEC-25	31-DEC-25	15,39,90
9724	UTTARKASHI	V	N	379	N	220201104 05 00 01	01-DEC-25	31-DEC-25	26,50,27
9725	UTTARKASHI	V	N	379	N	220201104 05 00 06	01-DEC-25	31-DEC-25	1,97,10
9726	UTTARKASHI	V	N	4	N	220201102 18 00 08	01-DEC-25	01-DEC-25	2,00,00
9727	UTTARKASHI	V	N	58	N	220201101 04 00 03	01-DEC-25	01-DEC-25	8,49,96,49
9728	UTTARKASHI	V	N	58	N	220201101 04 00 06	01-DEC-25	01-DEC-25	84,45,64
9729	UTTARKASHI	V	N	58	N	220201101 04 00 01	01-DEC-25	01-DEC-25	12,14,32,00
9730	UTTARKASHI	V	N	79	N	220201104 05 00 04	01-DEC-25	06-DEC-25	16,00
9731	UTTARKASHI	V	N	80	N	220201101 04 00 03	01-DEC-25	02-DEC-25	4,65,76,48
9732	UTTARKASHI	V	N	80	N	220201101 04 00 06	01-DEC-25	02-DEC-25	40,63,30
9733	UTTARKASHI	V	N	80	N	220201101 04 00 01	01-DEC-25	02-DEC-25	6,65,56,80

DDO- 41044573 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE CHUINYALISAUR UTTARKAHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9734	UTTARKASHI	V	N	123	N	220203103 03 00 42	01-DEC-25	11-DEC-25	3,36,47
9735	UTTARKASHI	V	N	186	N	220203103 03 00 25	01-DEC-25	19-DEC-25	1,41,60
9736	UTTARKASHI	V	N	209	N	220203103 03 00 22	01-DEC-25	20-DEC-25	1,05,35
9737	UTTARKASHI	V	N	214	N	220203103 03 00 20	01-DEC-25	20-DEC-25	56,00
9738	UTTARKASHI	V	N	215	N	220203103 03 00 27	01-DEC-25	20-DEC-25	2,20,58
9739	UTTARKASHI	V	N	386	N	220203103 03 00 03	01-DEC-25	31-DEC-25	70,49,90
9740	UTTARKASHI	V	N	386	N	220203103 03 00 06	01-DEC-25	31-DEC-25	8,87,45
9741	UTTARKASHI	V	N	386	N	220203103 03 00 01	01-DEC-25	31-DEC-25	1,21,75,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
9742	UTTARKASHI	V	N	61	N	220203103	03	00 08	01-DEC-25	05-DEC-25	14,00,00
9743	UTTARKASHI	V	N	84	N	220203103	03	00 27	01-DEC-25	06-DEC-25	2,20,58

DDO- 41044574 PRINCIPAL ELEMANTRY EDU UTTAR KANSHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
9744	UTTARKASHI	V	N	111	N	220203103	03	00 27	01-DEC-25	09-DEC-25	2,20,58
9745	UTTARKASHI	V	N	122	N	220203103	03	00 22	01-DEC-25	11-DEC-25	50,60
9746	UTTARKASHI	V	N	133	N	220203103	03	00 22	01-DEC-25	11-DEC-25	9,00
9747	UTTARKASHI	V	N	144	N	220203103	03	00 08	01-DEC-25	12-DEC-25	1,81,97
9748	UTTARKASHI	V	N	145	N	220203103	03	00 08	01-DEC-25	12-DEC-25	3,22,31
9749	UTTARKASHI	V	N	146	N	220203103	03	00 27	01-DEC-25	12-DEC-25	1,85,90
9750	UTTARKASHI	V	N	15	N	220203103	03	00 25	01-DEC-25	02-DEC-25	29,11
9751	UTTARKASHI	V	N	157	N	220203103	03	00 04	01-DEC-25	15-DEC-25	2,90,56
9752	UTTARKASHI	V	N	165	N	220203103	03	00 04	01-DEC-25	17-DEC-25	49,64
9753	UTTARKASHI	V	N	166	N	220203103	03	00 04	01-DEC-25	17-DEC-25	6,10
9754	UTTARKASHI	V	N	167	N	220203103	03	00 04	01-DEC-25	17-DEC-25	40,00
9755	UTTARKASHI	V	N	168	N	220203103	03	00 04	01-DEC-25	17-DEC-25	10,20
9756	UTTARKASHI	V	N	170	N	220203103	03	00 20	01-DEC-25	17-DEC-25	44,20
9757	UTTARKASHI	V	N	178	N	220203103	03	00 04	01-DEC-25	17-DEC-25	10,20
9758	UTTARKASHI	V	N	182	N	220203103	03	00 04	01-DEC-25	17-DEC-25	14,50
9759	UTTARKASHI	V	N	23	N	220203103	03	00 08	01-DEC-25	02-DEC-25	1,95,00
9760	UTTARKASHI	V	N	24	N	220203103	03	00 08	01-DEC-25	02-DEC-25	1,95,00
9761	UTTARKASHI	V	N	282	N	220203103	03	00 25	01-DEC-25	31-DEC-25	64,27
9762	UTTARKASHI	V	N	29	N	220203103	03	00 20	01-DEC-25	03-DEC-25	7,50
9763	UTTARKASHI	V	N	30	N	220203103	03	00 08	01-DEC-25	03-DEC-25	3,50,00
9764	UTTARKASHI	V	N	420	N	220203103	03	00 06	01-DEC-25	31-DEC-25	4,57,40
9765	UTTARKASHI	V	N	420	N	220203103	03	00 01	01-DEC-25	31-DEC-25	80,22,00
9766	UTTARKASHI	V	N	420	N	220203103	03	00 03	01-DEC-25	31-DEC-25	46,41,16
9767	UTTARKASHI	V	N	43	N	220203103	03	00 27	01-DEC-25	04-DEC-25	2,70,40
9768	UTTARKASHI	V	N	67	N	220203103	03	00 03	01-DEC-25	01-DEC-25	56,01,40
9769	UTTARKASHI	V	N	67	N	220203103	03	00 06	01-DEC-25	01-DEC-25	4,57,40
9770	UTTARKASHI	V	N	67	N	220203103	03	00 01	01-DEC-25	01-DEC-25	80,22,00
9771	UTTARKASHI	V	N	82	N	220203103	03	00 22	01-DEC-25	06-DEC-25	16,00

DDO- 41045102 PRINCIPAL PRINCIPAL GIC DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
9772	UTTARKASHI	V	N	11	N	220202109	03	00 03	01-DEC-25	01-DEC-25	97,56,05

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9773	UTTARKASHI	V	N	11	N	220202109 03 00 06	01-DEC-25	01-DEC-25	8,81,40
9774	UTTARKASHI	V	N	11	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,39,18,00
9775	UTTARKASHI	V	N	241	N	220202109 03 00 04	01-DEC-25	24-DEC-25	30,00
9776	UTTARKASHI	V	N	243	N	220202109 03 00 04	01-DEC-25	24-DEC-25	44,00
9777	UTTARKASHI	V	N	245	N	220202109 03 00 04	01-DEC-25	24-DEC-25	26,00
9778	UTTARKASHI	V	N	402	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,39,18,00
9779	UTTARKASHI	V	N	402	N	220202109 03 00 03	01-DEC-25	31-DEC-25	81,01,44
9780	UTTARKASHI	V	N	402	N	220202109 03 00 06	01-DEC-25	31-DEC-25	8,81,40

DDO- 41045946 PRINCIPAL PRINCIPAL GIC BANCAHURA DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9781	UTTARKASHI	V	N	12	N	220202109 03 00 06	01-DEC-25	01-DEC-25	8,25,60
9782	UTTARKASHI	V	N	12	N	220202109 03 00 03	01-DEC-25	01-DEC-25	78,60,76
9783	UTTARKASHI	V	N	12	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,13,93,00
9784	UTTARKASHI	V	N	179	N	220202109 03 00 06	01-DEC-25	20-DEC-25	41,91
9785	UTTARKASHI	V	N	179	N	220202109 03 00 03	01-DEC-25	20-DEC-25	2,68,82
9786	UTTARKASHI	V	N	179	N	220202109 03 00 01	01-DEC-25	20-DEC-25	4,63,49
9787	UTTARKASHI	V	N	201	N	220202109 03 00 25	01-DEC-25	19-DEC-25	98,43
9788	UTTARKASHI	V	N	213	N	220202109 03 00 04	01-DEC-25	20-DEC-25	54,80
9789	UTTARKASHI	V	N	411	N	220202109 03 00 06	01-DEC-25	31-DEC-25	8,25,60
9790	UTTARKASHI	V	N	411	N	220202109 03 00 03	01-DEC-25	31-DEC-25	66,07,94
9791	UTTARKASHI	V	N	411	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,13,93,00

DDO- 41045947 PRINCIPAL PRINCIPAL GIC BALDOGI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9792	UTTARKASHI	V	N	24	N	220202109 03 00 06	01-DEC-25	01-DEC-25	5,50,40
9793	UTTARKASHI	V	N	24	N	220202109 03 00 03	01-DEC-25	01-DEC-25	60,71,10
9794	UTTARKASHI	V	N	24	N	220202109 03 00 01	01-DEC-25	01-DEC-25	86,73,00
9795	UTTARKASHI	V	N	275	N	220202109 03 00 25	01-DEC-25	30-DEC-25	22,22

DDO- 41045948 PRINCIPAL PRINCIPAL GIC KOTDHARMAGARI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9796	UTTARKASHI	V	N	10	N	220202109 03 00 06	01-DEC-25	01-DEC-25	7,76,00
9797	UTTARKASHI	V	N	10	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,17,88,00
9798	UTTARKASHI	V	N	10	N	220202109 03 00 03	01-DEC-25	01-DEC-25	82,51,60
9799	UTTARKASHI	V	N	380	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,10,00,00

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DDO- 41045948 PRINCIPAL PRINCIPAL GIC KOTDHARMAGARI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
9800	UTTARKASHI	V	N	380	N	220202109	03	00 06	01-DEC-25	31-DEC-25	7,28,10
9801	UTTARKASHI	V	N	380	N	220202109	03	00 03	01-DEC-25	31-DEC-25	63,80,00
9802	UTTARKASHI	V	N	72	N	220202109	03	00 04	01-DEC-25	06-DEC-25	14,70
9803	UTTARKASHI	V	N	80	N	220202109	03	00 04	01-DEC-25	06-DEC-25	76,50
9804	UTTARKASHI	V	N	92	N	220202109	03	00 11	01-DEC-25	08-DEC-25	48,00

DDO- 41045949 PRINCIPAL PRINCIPAL GIC CHINYALISAR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
9805	UTTARKASHI	V	N	180	N	220202109	03	00 03	01-DEC-25	22-DEC-25	2,58,90
9806	UTTARKASHI	V	N	180	N	220202109	03	00 01	01-DEC-25	22-DEC-25	6,45,29
9807	UTTARKASHI	V	N	180	N	220202109	03	00 06	01-DEC-25	22-DEC-25	2,19,49
9808	UTTARKASHI	V	N	40	N	220202109	03	00 01	01-DEC-25	01-DEC-25	1,29,30,00
9809	UTTARKASHI	V	N	40	N	220202109	03	00 03	01-DEC-25	01-DEC-25	90,51,00
9810	UTTARKASHI	V	N	40	N	220202109	03	00 06	01-DEC-25	01-DEC-25	5,84,80
9811	UTTARKASHI	V	N	415	N	220202109	03	00 06	01-DEC-25	31-DEC-25	5,84,80
9812	UTTARKASHI	V	N	415	N	220202109	03	00 01	01-DEC-25	31-DEC-25	1,29,30,00
9813	UTTARKASHI	V	N	415	N	220202109	03	00 03	01-DEC-25	31-DEC-25	74,99,40

DDO- 41045950 PRINCIPAL PRINCIPAL GIC JIBYAKOTDHAR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
9814	UTTARKASHI	V	N	283	N	220202109	03	00 06	01-DEC-25	30-DEC-25	3,93
9815	UTTARKASHI	V	N	283	N	220202109	03	00 03	01-DEC-25	30-DEC-25	25,20
9816	UTTARKASHI	V	N	283	N	220202109	03	00 01	01-DEC-25	30-DEC-25	43,45
9817	UTTARKASHI	V	N	424	N	220202109	03	00 03	01-DEC-25	31-DEC-25	60,57,52
9818	UTTARKASHI	V	N	424	N	220202109	03	00 06	01-DEC-25	31-DEC-25	7,38,10
9819	UTTARKASHI	V	N	424	N	220202109	03	00 01	01-DEC-25	31-DEC-25	1,04,44,00
9820	UTTARKASHI	V	N	53	N	220202109	03	00 06	01-DEC-25	01-DEC-25	7,38,10
9821	UTTARKASHI	V	N	53	N	220202109	03	00 03	01-DEC-25	01-DEC-25	72,56,92
9822	UTTARKASHI	V	N	53	N	220202109	03	00 01	01-DEC-25	01-DEC-25	1,04,44,00

DDO- 41045951 PRINCIPAL PRINCIPAL GIC SRIKOT DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
9823	UTTARKASHI	V	N	17	N	220202109	03	00 03	01-DEC-25	01-DEC-25	88,17,90
9824	UTTARKASHI	V	N	17	N	220202109	03	00 01	01-DEC-25	01-DEC-25	1,25,97,00
9825	UTTARKASHI	V	N	17	N	220202109	03	00 06	01-DEC-25	01-DEC-25	8,18,30
9826	UTTARKASHI	V	N	401	N	220202109	03	00 03	01-DEC-25	31-DEC-25	73,06,26

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9827	UTTARKASHI	V	N	401	N	220202109 03 00 06	01-DEC-25	31-DEC-25	8,18,30
9828	UTTARKASHI	V	N	401	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,25,97,00

DDO- 41045952 PRINCIPAL PRINCIPAL GIC JOGATH DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9829	UTTARKASHI	V	N	452	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,13,20
9830	UTTARKASHI	V	N	452	N	220202109 03 00 03	01-DEC-25	31-DEC-25	54,41,56
9831	UTTARKASHI	V	N	452	N	220202109 03 00 01	01-DEC-25	31-DEC-25	93,82,00
9832	UTTARKASHI	V	N	63	N	220202109 03 00 03	01-DEC-25	01-DEC-25	71,33,82
9833	UTTARKASHI	V	N	63	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,02,09,00
9834	UTTARKASHI	V	N	63	N	220202109 03 00 06	01-DEC-25	01-DEC-25	6,73,10

DDO- 41045958 PRINCIPAL PRINCIPAL GIC MANJGAON DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9835	UTTARKASHI	V	N	164	N	220202109 03 00 20	01-DEC-25	17-DEC-25	1,20,00
9836	UTTARKASHI	V	N	174	N	220202109 03 00 22	01-DEC-25	17-DEC-25	1,20,00
9837	UTTARKASHI	V	N	57	N	220202109 03 00 03	01-DEC-25	01-DEC-25	95,70,40
9838	UTTARKASHI	V	N	57	N	220202109 03 00 06	01-DEC-25	01-DEC-25	9,04,90
9839	UTTARKASHI	V	N	57	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,36,72,00

DDO- 41045960 PRINCIPAL PRINCIPAL GIC MALNADHAR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9840	UTTARKASHI	V	N	279	N	220202109 03 00 25	01-DEC-25	31-DEC-25	58,88
9841	UTTARKASHI	V	N	423	N	220202109 03 00 03	01-DEC-25	31-DEC-25	70,40,28
9842	UTTARKASHI	V	N	423	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,21,38,41
9843	UTTARKASHI	V	N	423	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,84,39
9844	UTTARKASHI	V	N	54	N	220202109 03 00 06	01-DEC-25	01-DEC-25	8,12,40
9845	UTTARKASHI	V	N	54	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,25,09,13
9846	UTTARKASHI	V	N	54	N	220202109 03 00 03	01-DEC-25	01-DEC-25	87,11,33

DDO- 41045961 PRINCIPAL PRINCIPAL GIC THATIDHANARI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9847	UTTARKASHI	V	N	25	N	220202109 03 00 01	01-DEC-25	01-DEC-25	95,74,00
9848	UTTARKASHI	V	N	25	N	220202109 03 00 03	01-DEC-25	01-DEC-25	64,14,58
9849	UTTARKASHI	V	N	25	N	220202109 03 00 06	01-DEC-25	01-DEC-25	6,50,80
9850	UTTARKASHI	V	N	440	N	220202109 03 00 03	01-DEC-25	31-DEC-25	55,52,92

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9851	UTTARKASHI	V	N	440	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,50,80
9852	UTTARKASHI	V	N	440	N	220202109 03 00 01	01-DEC-25	31-DEC-25	95,74,00
9853	UTTARKASHI	V	N	45	N	220202109 03 00 11	01-DEC-25	04-DEC-25	48,00
9854	UTTARKASHI	V	N	49	N	220202109 03 00 25	01-DEC-25	05-DEC-25	23,90

DDO- 41045963 PRINCIPAL PRINCIPAL GIC DUNDA DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9855	UTTARKASHI	V	N	137	N	220202109 03 00 03	01-DEC-25	08-DEC-25	3,69,60
9856	UTTARKASHI	V	N	137	N	220202109 03 00 01	01-DEC-25	08-DEC-25	5,28,00
9857	UTTARKASHI	V	N	137	N	220202109 03 00 06	01-DEC-25	08-DEC-25	65,30
9858	UTTARKASHI	V	N	216	N	220202109 03 00 04	01-DEC-25	20-DEC-25	19,00
9859	UTTARKASHI	V	N	256	N	220202109 03 00 04	01-DEC-25	26-DEC-25	20,50
9860	UTTARKASHI	V	N	39	N	220202109 03 00 03	01-DEC-25	01-DEC-25	99,91,38
9861	UTTARKASHI	V	N	39	N	220202109 03 00 06	01-DEC-25	01-DEC-25	8,62,20
9862	UTTARKASHI	V	N	39	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,43,13,00
9863	UTTARKASHI	V	N	453	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,43,13,00
9864	UTTARKASHI	V	N	453	N	220202109 03 00 03	01-DEC-25	31-DEC-25	83,01,54
9865	UTTARKASHI	V	N	453	N	220202109 03 00 06	01-DEC-25	31-DEC-25	8,62,20

DDO- 41045964 PRINCIPAL PRINCIPAL GIC GARHBARSALI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9866	UTTARKASHI	V	N	42	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,16,21,00
9867	UTTARKASHI	V	N	42	N	220202109 03 00 06	01-DEC-25	01-DEC-25	6,86,30
9868	UTTARKASHI	V	N	42	N	220202109 03 00 03	01-DEC-25	01-DEC-25	81,34,70

DDO- 41045965 PRINCIPAL PRINCIPAL GIC GENWLA DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9869	UTTARKASHI	V	N	182	N	220202109 03 00 01	01-DEC-25	22-DEC-25	3,82,06
9870	UTTARKASHI	V	N	182	N	220202109 03 00 03	01-DEC-25	22-DEC-25	1,87,07
9871	UTTARKASHI	V	N	182	N	220202109 03 00 06	01-DEC-25	22-DEC-25	1,25,53
9872	UTTARKASHI	V	N	363	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,40,22,00
9873	UTTARKASHI	V	N	363	N	220202109 03 00 06	01-DEC-25	31-DEC-25	9,04,40
9874	UTTARKASHI	V	N	363	N	220202109 03 00 03	01-DEC-25	31-DEC-25	81,32,76
9875	UTTARKASHI	V	N	46	N	220202109 03 00 03	01-DEC-25	01-DEC-25	98,15,40
9876	UTTARKASHI	V	N	46	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,40,22,00
9877	UTTARKASHI	V	N	46	N	220202109 03 00 06	01-DEC-25	01-DEC-25	9,04,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9878	UTTARKASHI	V	N	88	N	220202109 03 00 27	01-DEC-25	08-DEC-25	12,00
9879	UTTARKASHI	V	N	89	N	220202109 03 00 11	01-DEC-25	08-DEC-25	48,00

DDO- 41046006 PRINCIPAL PRINCIPAL RAJEEV GANDHI NAVODYA VIDDYALAY CHINYALISAIN , DUNDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9880	UTTARKASHI	V	N	106	N	220202109 07 00 01	01-DEC-25	04-DEC-25	22,34,00
9881	UTTARKASHI	V	N	106	N	220202109 07 00 03	01-DEC-25	04-DEC-25	15,63,80
9882	UTTARKASHI	V	N	106	N	220202109 07 00 06	01-DEC-25	04-DEC-25	1,41,60
9883	UTTARKASHI	V	N	11	N	220202109 07 00 20	01-DEC-25	01-DEC-25	1,00,00
9884	UTTARKASHI	V	N	160	N	220202109 07 00 08	01-DEC-25	16-DEC-25	5,85,97
9885	UTTARKASHI	V	N	17	N	220202109 07 00 08	01-DEC-25	02-DEC-25	1,71,00
9886	UTTARKASHI	V	N	18	N	220202109 07 00 08	01-DEC-25	02-DEC-25	3,90,00
9887	UTTARKASHI	V	N	20	N	220202109 07 00 08	01-DEC-25	02-DEC-25	24,00,00
9888	UTTARKASHI	V	N	206	N	220202109 07 00 44	01-DEC-25	20-DEC-25	2,93,73
9889	UTTARKASHI	V	N	21	N	220202109 07 00 08	01-DEC-25	02-DEC-25	18,90,00
9890	UTTARKASHI	V	N	212	N	220202109 07 00 44	01-DEC-25	20-DEC-25	3,00,00
9891	UTTARKASHI	V	N	217	N	220202109 07 00 08	01-DEC-25	20-DEC-25	4,03,00
9892	UTTARKASHI	V	N	219	N	220202109 07 00 20	01-DEC-25	22-DEC-25	42,00
9893	UTTARKASHI	V	N	56	N	220202109 07 00 41	01-DEC-25	05-DEC-25	43,30,10
9894	UTTARKASHI	V	N	94	N	220202109 07 00 08	01-DEC-25	09-DEC-25	2,38,24

DDO- 41046667 HEADMASTER HEAD MASTER GHSS ATHALI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9895	UTTARKASHI	V	N	22	N	220202109 03 00 01	01-DEC-25	01-DEC-25	5,12,50
9896	UTTARKASHI	V	N	22	N	220202109 03 00 03	01-DEC-25	01-DEC-25	3,58,77
9897	UTTARKASHI	V	N	22	N	220202109 03 00 06	01-DEC-25	01-DEC-25	72,90
9898	UTTARKASHI	V	N	270	N	220202109 03 00 25	01-DEC-25	30-DEC-25	15,95
9899	UTTARKASHI	V	N	36	N	220202109 03 00 06	01-DEC-25	01-DEC-25	4,11,80
9900	UTTARKASHI	V	N	36	N	220202109 03 00 01	01-DEC-25	01-DEC-25	61,09,00
9901	UTTARKASHI	V	N	36	N	220202109 03 00 03	01-DEC-25	01-DEC-25	42,76,30
9902	UTTARKASHI	V	N	393	N	220202109 03 00 06	01-DEC-25	31-DEC-25	4,11,80
9903	UTTARKASHI	V	N	393	N	220202109 03 00 01	01-DEC-25	31-DEC-25	61,09,00
9904	UTTARKASHI	V	N	393	N	220202109 03 00 03	01-DEC-25	31-DEC-25	35,43,22

DDO- 41046668 HEADMASTER HEAD MASTER GHSS KHALSI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9905	UTTARKASHI	V	N	371	N	220202109 03 00 03	01-DEC-25	31-DEC-25	49,75,24
9906	UTTARKASHI	V	N	371	N	220202109 03 00 01	01-DEC-25	31-DEC-25	85,78,00
9907	UTTARKASHI	V	N	371	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,35,30
9908	UTTARKASHI	V	N	68	N	220202109 03 00 01	01-DEC-25	01-DEC-25	85,78,00
9909	UTTARKASHI	V	N	68	N	220202109 03 00 03	01-DEC-25	01-DEC-25	59,50,72
9910	UTTARKASHI	V	N	68	N	220202109 03 00 06	01-DEC-25	01-DEC-25	6,35,30

DDO- 41046669 HEADMASTER HEAD MASTER GHSS BARETHI DHARASU DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9911	UTTARKASHI	V	N	15	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,11,08,00
9912	UTTARKASHI	V	N	15	N	220202109 03 00 03	01-DEC-25	01-DEC-25	77,75,60
9913	UTTARKASHI	V	N	15	N	220202109 03 00 06	01-DEC-25	01-DEC-25	6,80,70
9914	UTTARKASHI	V	N	169	N	220202109 03 00 04	01-DEC-25	18-DEC-25	34,00
9915	UTTARKASHI	V	N	171	N	220202109 03 00 04	01-DEC-25	18-DEC-25	14,50
9916	UTTARKASHI	V	N	175	N	220202109 03 00 04	01-DEC-25	18-DEC-25	22,50
9917	UTTARKASHI	V	N	177	N	220202109 03 00 25	01-DEC-25	18-DEC-25	21,20
9918	UTTARKASHI	V	N	200	N	220202109 03 00 04	01-DEC-25	19-DEC-25	9,00
9919	UTTARKASHI	V	N	450	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,80,70
9920	UTTARKASHI	V	N	450	N	220202109 03 00 03	01-DEC-25	31-DEC-25	64,42,64
9921	UTTARKASHI	V	N	450	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,11,08,00

DDO- 41046670 HEADMASTER HEAD MASTER GHSS KAMDA DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9922	UTTARKASHI	V	N	29	N	220202109 03 00 06	01-DEC-25	01-DEC-25	18,34
9923	UTTARKASHI	V	N	29	N	220202109 03 00 01	01-DEC-25	01-DEC-25	2,02,77
9924	UTTARKASHI	V	N	29	N	220202109 03 00 03	01-DEC-25	01-DEC-25	1,17,61
9925	UTTARKASHI	V	N	416	N	220202109 03 00 01	01-DEC-25	31-DEC-25	76,61,00
9926	UTTARKASHI	V	N	416	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,29,80
9927	UTTARKASHI	V	N	416	N	220202109 03 00 03	01-DEC-25	31-DEC-25	44,43,38
9928	UTTARKASHI	V	N	64	N	220202109 03 00 06	01-DEC-25	01-DEC-25	5,29,80
9929	UTTARKASHI	V	N	64	N	220202109 03 00 01	01-DEC-25	01-DEC-25	76,61,00
9930	UTTARKASHI	V	N	64	N	220202109 03 00 03	01-DEC-25	01-DEC-25	53,06,57

DDO- 41046671 HEADMASTER HEAD MASTER GHSS RAUNTAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9931	UTTARKASHI	V	N	155	N	220202109 03 00 04	01-DEC-25	12-DEC-25	57,60

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DDO- 41046671 HEADMASTER HEAD MASTER GHSS RAUNTAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9932	UTTARKASHI	V	N	156	N	220202109 03 00 04	01-DEC-25	12-DEC-25	40,20
9933	UTTARKASHI	V	N	19	N	220202109 03 00 03	01-DEC-25	01-DEC-25	69,99,05
9934	UTTARKASHI	V	N	19	N	220202109 03 00 06	01-DEC-25	01-DEC-25	6,60,00
9935	UTTARKASHI	V	N	19	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,00,07,00
9936	UTTARKASHI	V	N	405	N	220202109 03 00 03	01-DEC-25	31-DEC-25	58,04,06
9937	UTTARKASHI	V	N	405	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,00,07,00
9938	UTTARKASHI	V	N	405	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,60,00
9939	UTTARKASHI	V	N	73	N	220202109 03 00 20	01-DEC-25	06-DEC-25	1,20,00
9940	UTTARKASHI	V	N	78	N	220202109 03 00 22	01-DEC-25	06-DEC-25	1,20,00

DDO- 41046672 HEADMASTER HEAD MASTER GHSS CHAMIYARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9941	UTTARKASHI	V	N	388	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,93,90
9942	UTTARKASHI	V	N	388	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,03,45,00
9943	UTTARKASHI	V	N	388	N	220202109 03 00 03	01-DEC-25	31-DEC-25	60,00,10
9944	UTTARKASHI	V	N	59	N	220202109 03 00 25	01-DEC-25	05-DEC-25	90,94
9945	UTTARKASHI	V	N	8	N	220202109 03 00 06	01-DEC-25	01-DEC-25	6,93,90
9946	UTTARKASHI	V	N	8	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,03,45,00
9947	UTTARKASHI	V	N	8	N	220202109 03 00 03	01-DEC-25	01-DEC-25	72,39,10

DDO- 41046673 HEADMASTER HEAD MASTER GHSS JYESHTAWANI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9948	UTTARKASHI	V	N	449	N	220202109 03 00 03	01-DEC-25	31-DEC-25	53,08,74
9949	UTTARKASHI	V	N	449	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,27,00
9950	UTTARKASHI	V	N	449	N	220202109 03 00 01	01-DEC-25	31-DEC-25	91,53,00
9951	UTTARKASHI	V	N	62	N	220202109 03 00 03	01-DEC-25	01-DEC-25	64,07,10
9952	UTTARKASHI	V	N	62	N	220202109 03 00 06	01-DEC-25	01-DEC-25	6,27,00
9953	UTTARKASHI	V	N	62	N	220202109 03 00 01	01-DEC-25	01-DEC-25	91,53,00

DDO- 41046674 HEADMASTER HEAD MASTER GHSS NAGTHLIMANI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9954	UTTARKASHI	V	N	384	N	220202109 03 00 03	01-DEC-25	31-DEC-25	29,47,56
9955	UTTARKASHI	V	N	384	N	220202109 03 00 01	01-DEC-25	31-DEC-25	50,82,00
9956	UTTARKASHI	V	N	384	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,25,90
9957	UTTARKASHI	V	N	9	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,25,90
9958	UTTARKASHI	V	N	9	N	220202109 03 00 03	01-DEC-25	01-DEC-25	35,57,40

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DDO- 41046674 HEADMASTER HEAD MASTER GHSS NAGTHLIMANI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9959	UTTARKASHI	V	N	9	N	220202109 03 00 01	01-DEC-25	01-DEC-25	50,82,00

DDO- 41046675 HEADMASTER HEAD MASTER GHSS PUJARGAON UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9960	UTTARKASHI	V	N	210	N	220202109 03 00 06	01-DEC-25	26-DEC-25	18,34
9961	UTTARKASHI	V	N	210	N	220202109 03 00 03	01-DEC-25	26-DEC-25	1,17,61
9962	UTTARKASHI	V	N	210	N	220202109 03 00 01	01-DEC-25	26-DEC-25	2,02,77
9963	UTTARKASHI	V	N	259	N	220202109 03 00 25	01-DEC-25	26-DEC-25	51,46
9964	UTTARKASHI	V	N	37	N	220202109 03 00 01	01-DEC-25	01-DEC-25	84,45,80
9965	UTTARKASHI	V	N	37	N	220202109 03 00 03	01-DEC-25	01-DEC-25	58,54,82
9966	UTTARKASHI	V	N	37	N	220202109 03 00 06	01-DEC-25	01-DEC-25	5,73,40

DDO- 41046676 HEADMASTER HEAD MASTER GHSS FOLD DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9967	UTTARKASHI	V	N	22	N	220202109 03 00 11	01-DEC-25	01-DEC-25	24,00
9968	UTTARKASHI	V	N	222	N	220202109 03 00 04	01-DEC-25	22-DEC-25	49,50
9969	UTTARKASHI	V	N	250	N	220202109 03 00 04	01-DEC-25	24-DEC-25	49,50
9970	UTTARKASHI	V	N	28	N	220202109 03 00 01	01-DEC-25	01-DEC-25	86,42,20
9971	UTTARKASHI	V	N	28	N	220202109 03 00 06	01-DEC-25	01-DEC-25	5,22,10
9972	UTTARKASHI	V	N	28	N	220202109 03 00 03	01-DEC-25	01-DEC-25	60,46,60
9973	UTTARKASHI	V	N	456	N	220202109 03 00 03	01-DEC-25	31-DEC-25	50,10,04
9974	UTTARKASHI	V	N	456	N	220202109 03 00 01	01-DEC-25	31-DEC-25	86,42,20
9975	UTTARKASHI	V	N	456	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,22,10

DDO- 41046677 HEADMASTER HEAD MASTER GHSS JUNGA DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9976	UTTARKASHI	V	N	145	N	220202109 03 00 01	01-DEC-25	11-DEC-25	1,26,00
9977	UTTARKASHI	V	N	145	N	220202109 03 00 03	01-DEC-25	11-DEC-25	73,08
9978	UTTARKASHI	V	N	145	N	220202109 03 00 06	01-DEC-25	11-DEC-25	11,61
9979	UTTARKASHI	V	N	146	N	220202109 03 00 01	01-DEC-25	11-DEC-25	2,17,00
9980	UTTARKASHI	V	N	146	N	220202109 03 00 06	01-DEC-25	11-DEC-25	20,00
9981	UTTARKASHI	V	N	146	N	220202109 03 00 03	01-DEC-25	11-DEC-25	1,25,86
9982	UTTARKASHI	V	N	147	N	220202109 03 00 06	01-DEC-25	11-DEC-25	30,48
9983	UTTARKASHI	V	N	147	N	220202109 03 00 01	01-DEC-25	11-DEC-25	3,32,87
9984	UTTARKASHI	V	N	147	N	220202109 03 00 03	01-DEC-25	11-DEC-25	1,93,06
9985	UTTARKASHI	V	N	18	N	220202109 03 00 06	01-DEC-25	01-DEC-25	5,75,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9986	UTTARKASHI	V	N	18	N	220202109 03 00 01	01-DEC-25	01-DEC-25	83,45,00
9987	UTTARKASHI	V	N	18	N	220202109 03 00 03	01-DEC-25	01-DEC-25	57,61,58
9988	UTTARKASHI	V	N	412	N	220202109 03 00 01	01-DEC-25	31-DEC-25	83,45,00
9989	UTTARKASHI	V	N	412	N	220202109 03 00 03	01-DEC-25	31-DEC-25	48,40,10
9990	UTTARKASHI	V	N	412	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,75,20

DDO- 41046678 HEADMASTER HEAD MASTER GHSS CHINYALISAUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9991	UTTARKASHI	V	N	124	N	220202109 03 00 01	01-DEC-25	05-DEC-25	3,29,00
9992	UTTARKASHI	V	N	124	N	220202109 03 00 03	01-DEC-25	05-DEC-25	1,90,82
9993	UTTARKASHI	V	N	124	N	220202109 03 00 06	01-DEC-25	05-DEC-25	26,30
9994	UTTARKASHI	V	N	125	N	220202109 03 00 01	01-DEC-25	05-DEC-25	4,28,00
9995	UTTARKASHI	V	N	125	N	220202109 03 00 06	01-DEC-25	05-DEC-25	28,85
9996	UTTARKASHI	V	N	125	N	220202109 03 00 03	01-DEC-25	05-DEC-25	2,48,24
9997	UTTARKASHI	V	N	139	N	220202109 03 00 04	01-DEC-25	11-DEC-25	47,00
9998	UTTARKASHI	V	N	148	N	220202109 03 00 27	01-DEC-25	15-DEC-25	10,00
9999	UTTARKASHI	V	N	387	N	220202109 03 00 01	01-DEC-25	31-DEC-25	85,01,00
10000	UTTARKASHI	V	N	387	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,02,45
10001	UTTARKASHI	V	N	387	N	220202109 03 00 03	01-DEC-25	31-DEC-25	49,30,58
10002	UTTARKASHI	V	N	50	N	220202109 03 00 03	01-DEC-25	01-DEC-25	59,27,99
10003	UTTARKASHI	V	N	50	N	220202109 03 00 06	01-DEC-25	01-DEC-25	6,02,45
10004	UTTARKASHI	V	N	50	N	220202109 03 00 01	01-DEC-25	01-DEC-25	85,01,00

DDO- 41046679 HEADMASTER GHSS SURI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10005	UTTARKASHI	V	N	38	N	220202109 03 00 01	01-DEC-25	01-DEC-25	46,44,27
10006	UTTARKASHI	V	N	38	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,10,22
10007	UTTARKASHI	V	N	38	N	220202109 03 00 03	01-DEC-25	01-DEC-25	32,63,07
10008	UTTARKASHI	V	N	391	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,15,90
10009	UTTARKASHI	V	N	391	N	220202109 03 00 01	01-DEC-25	31-DEC-25	47,45,00
10010	UTTARKASHI	V	N	391	N	220202109 03 00 03	01-DEC-25	31-DEC-25	27,52,10

DDO- 41046680 HEADMASTER GHSS BHAGODI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10011	UTTARKASHI	V	N	16	N	220202109 03 00 01	01-DEC-25	01-DEC-25	45,90,00
10012	UTTARKASHI	V	N	16	N	220202109 03 00 03	01-DEC-25	01-DEC-25	32,13,00

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DDO- 41046680 HEADMASTER GHSS BHAGODI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10013	UTTARKASHI	V	N	16	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,15,90
10014	UTTARKASHI	V	N	189	N	220202109 03 00 27	01-DEC-25	19-DEC-25	10,00
10015	UTTARKASHI	V	N	366	N	220202109 03 00 03	01-DEC-25	31-DEC-25	26,62,20
10016	UTTARKASHI	V	N	366	N	220202109 03 00 01	01-DEC-25	31-DEC-25	45,90,00
10017	UTTARKASHI	V	N	366	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,15,90

DDO- 41046681 HEADMASTER HEAD MASTER GHSS KHARSALI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10018	UTTARKASHI	V	N	149	N	220202109 03 00 04	01-DEC-25	15-DEC-25	9,80
10019	UTTARKASHI	V	N	45	N	220202109 03 00 06	01-DEC-25	01-DEC-25	2,48,40
10020	UTTARKASHI	V	N	45	N	220202109 03 00 03	01-DEC-25	01-DEC-25	29,03,60
10021	UTTARKASHI	V	N	45	N	220202109 03 00 01	01-DEC-25	01-DEC-25	41,48,00

DDO- 41046682 HEADMASTER GHSS BHARANGAON UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10022	UTTARKASHI	V	N	175	N	220202109 03 00 06	01-DEC-25	19-DEC-25	40,60
10023	UTTARKASHI	V	N	175	N	220202109 03 00 03	01-DEC-25	19-DEC-25	5,85,20
10024	UTTARKASHI	V	N	175	N	220202109 03 00 01	01-DEC-25	19-DEC-25	8,40,60
10025	UTTARKASHI	V	N	389	N	220202109 03 00 03	01-DEC-25	31-DEC-25	21,92,98
10026	UTTARKASHI	V	N	389	N	220202109 03 00 01	01-DEC-25	31-DEC-25	37,85,60
10027	UTTARKASHI	V	N	389	N	220202109 03 00 06	01-DEC-25	31-DEC-25	2,32,00
10028	UTTARKASHI	V	N	55	N	220202109 03 00 06	01-DEC-25	01-DEC-25	1,91,40
10029	UTTARKASHI	V	N	55	N	220202109 03 00 01	01-DEC-25	01-DEC-25	29,45,00
10030	UTTARKASHI	V	N	55	N	220202109 03 00 03	01-DEC-25	01-DEC-25	20,61,50

DDO- 41046683 HEADMASTER GHSS BHAKADA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10031	UTTARKASHI	V	N	127	N	220202109 03 00 22	01-DEC-25	11-DEC-25	80,00
10032	UTTARKASHI	V	N	129	N	220202109 03 00 20	01-DEC-25	11-DEC-25	80,00
10033	UTTARKASHI	V	N	434	N	220202109 03 00 01	01-DEC-25	31-DEC-25	38,66,00
10034	UTTARKASHI	V	N	434	N	220202109 03 00 03	01-DEC-25	31-DEC-25	22,42,28
10035	UTTARKASHI	V	N	434	N	220202109 03 00 06	01-DEC-25	31-DEC-25	2,63,80
10036	UTTARKASHI	V	N	6	N	220202109 03 00 01	01-DEC-25	01-DEC-25	38,66,00
10037	UTTARKASHI	V	N	6	N	220202109 03 00 03	01-DEC-25	01-DEC-25	27,06,20
10038	UTTARKASHI	V	N	6	N	220202109 03 00 06	01-DEC-25	01-DEC-25	2,63,80
10039	UTTARKASHI	V	N	91	N	220202109 03 00 27	01-DEC-25	08-DEC-25	10,00

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DDO- 41047594 HEADMASTER HEAD MASTER GHSS CHINYALISAUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10040	UTTARKASHI	V	N	3	N	220202109 03 00 06	01-DEC-25	01-DEC-25	9,31,20
10041	UTTARKASHI	V	N	3	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,42,62,00
10042	UTTARKASHI	V	N	3	N	220202109 03 00 03	01-DEC-25	01-DEC-25	99,83,40
10043	UTTARKASHI	V	N	403	N	220202109 03 00 03	01-DEC-25	31-DEC-25	80,81,14
10044	UTTARKASHI	V	N	403	N	220202109 03 00 06	01-DEC-25	31-DEC-25	9,04,90
10045	UTTARKASHI	V	N	403	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,39,33,00

DDO- 41047595 HEADMASTER GGHSS BHARAMKHAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10046	UTTARKASHI	V	N	409	N	220202109 03 00 06	01-DEC-25	31-DEC-25	2,80,10
10047	UTTARKASHI	V	N	409	N	220202109 03 00 01	01-DEC-25	31-DEC-25	42,90,00
10048	UTTARKASHI	V	N	409	N	220202109 03 00 03	01-DEC-25	31-DEC-25	24,88,20
10049	UTTARKASHI	V	N	47	N	220202109 03 00 03	01-DEC-25	01-DEC-25	30,03,00
10050	UTTARKASHI	V	N	47	N	220202109 03 00 01	01-DEC-25	01-DEC-25	42,90,00
10051	UTTARKASHI	V	N	47	N	220202109 03 00 06	01-DEC-25	01-DEC-25	2,80,10

DDO- 42004476 COMMANDING OFFICER OFFICER COMMENDING 4 UP BATALLION N.C.C. PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10052	PAURI GARHWAL	V	N	118	N	220280001 04 00 25	01-DEC-25	04-DEC-25	2,25,54
10053	PAURI GARHWAL	V	N	147	N	220280001 04 00 42	01-DEC-25	06-DEC-25	1,73,10
10054	PAURI GARHWAL	V	N	181	N	220280001 04 00 23	01-DEC-25	10-DEC-25	6,00,00
10055	PAURI GARHWAL	V	N	197	N	220280001 04 00 29	01-DEC-25	11-DEC-25	22,37
10056	PAURI GARHWAL	V	N	204	N	220280001 04 00 20	01-DEC-25	11-DEC-25	71,75
10057	PAURI GARHWAL	V	N	205	N	220280001 04 00 25	01-DEC-25	11-DEC-25	4,81
10058	PAURI GARHWAL	V	N	464	N	220280001 04 00 22	01-DEC-25	22-DEC-25	27,12
10059	PAURI GARHWAL	V	N	479	N	220280001 04 00 04	01-DEC-25	23-DEC-25	17,10
10060	PAURI GARHWAL	V	N	526	N	220280001 04 00 20	01-DEC-25	24-DEC-25	65,00
10061	PAURI GARHWAL	V	N	62	N	220280001 04 00 42	01-DEC-25	03-DEC-25	13,70
10062	PAURI GARHWAL	V	N	67	N	220280001 04 00 06	01-DEC-25	01-DEC-25	2,81,70
10063	PAURI GARHWAL	V	N	67	N	220280001 04 00 03	01-DEC-25	01-DEC-25	23,68,53
10064	PAURI GARHWAL	V	N	67	N	220280001 04 00 01	01-DEC-25	01-DEC-25	33,88,80
10065	PAURI GARHWAL	V	N	99	N	220280001 04 00 08	01-DEC-25	04-DEC-25	11,97,43

DDO- 42004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10066	PAURI GARHWAL	V	N	151	N	220202109 03 00 51	01-DEC-25	08-DEC-25	8,57,00,00

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DDO- 42004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10067	PAURI GARHWAL	V	N	196	N	220202101 03 00 04	01-DEC-25	09-DEC-25	74,25
10068	PAURI GARHWAL	V	N	225	N	220202109 03 00 08	01-DEC-25	12-DEC-25	5,94,60,26

DDO- 42004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10069	PAURI GARHWAL	V	N	198	N	220202110 03 01 05	01-DEC-25	16-DEC-25	92,26
10070	PAURI GARHWAL	V	N	205	N	220202110 03 01 05	01-DEC-25	18-DEC-25	2,01,61
10071	PAURI GARHWAL	V	N	208	N	220202110 03 01 05	01-DEC-25	17-DEC-25	4,97,61
10072	PAURI GARHWAL	V	N	210	N	220202110 03 01 05	01-DEC-25	18-DEC-25	34,24
10073	PAURI GARHWAL	V	N	212	N	220202110 03 01 05	01-DEC-25	18-DEC-25	11,74
10074	PAURI GARHWAL	V	N	213	N	220202110 03 01 05	01-DEC-25	19-DEC-25	8,28,96
10075	PAURI GARHWAL	V	N	214	N	220202110 03 01 05	01-DEC-25	19-DEC-25	6,21,72
10076	PAURI GARHWAL	V	N	215	N	220202110 03 01 05	01-DEC-25	19-DEC-25	8,75,93
10077	PAURI GARHWAL	V	N	216	N	220202110 03 01 05	01-DEC-25	19-DEC-25	6,90,80
10078	PAURI GARHWAL	V	N	218	N	220202110 03 01 05	01-DEC-25	19-DEC-25	3,21,25
10079	PAURI GARHWAL	V	N	219	N	220202110 03 01 05	01-DEC-25	19-DEC-25	6,02,54
10080	PAURI GARHWAL	V	N	220	N	220202110 03 01 05	01-DEC-25	19-DEC-25	6,90,80
10081	PAURI GARHWAL	V	N	221	N	220202110 03 01 05	01-DEC-25	19-DEC-25	8,98,04
10082	PAURI GARHWAL	V	N	222	N	220202110 03 01 05	01-DEC-25	19-DEC-25	5,17,27
10083	PAURI GARHWAL	V	N	223	N	220202110 03 01 05	01-DEC-25	19-DEC-25	6,01,86
10084	PAURI GARHWAL	V	N	236	N	220202110 03 01 05	01-DEC-25	20-DEC-25	5,24,58
10085	PAURI GARHWAL	V	N	247	N	220202110 03 01 05	01-DEC-25	16-DEC-25	97,13,51
10086	PAURI GARHWAL	V	N	247	N	220202110 03 01 05	01-DEC-25	23-DEC-25	4,55
10087	PAURI GARHWAL	V	N	248	N	220202110 03 01 05	01-DEC-25	23-DEC-25	7,59,88
10088	PAURI GARHWAL	V	N	248	N	220202110 03 01 05	01-DEC-25	16-DEC-25	1,33,14,44
10089	PAURI GARHWAL	V	N	250	N	220202110 03 01 05	01-DEC-25	23-DEC-25	9,67,12
10090	PAURI GARHWAL	V	N	251	N	220202110 03 01 05	01-DEC-25	16-DEC-25	1,32,40,67
10091	PAURI GARHWAL	V	N	252	N	220202110 03 01 05	01-DEC-25	16-DEC-25	1,93,36,11
10092	PAURI GARHWAL	V	N	255	N	220202110 03 01 05	01-DEC-25	16-DEC-25	1,27,41,93
10093	PAURI GARHWAL	V	N	258	N	220202110 03 01 05	01-DEC-25	23-DEC-25	6,90,80
10094	PAURI GARHWAL	V	N	258	N	220202110 03 01 05	01-DEC-25	16-DEC-25	2,16,88,21
10095	PAURI GARHWAL	V	N	260	N	220202110 03 01 05	01-DEC-25	16-DEC-25	1,52,81,38
10096	PAURI GARHWAL	V	N	265	N	220202110 03 01 05	01-DEC-25	25-DEC-25	6,90,80
10097	PAURI GARHWAL	V	N	265	N	220202110 03 01 05	01-DEC-25	16-DEC-25	1,00,75,56
10098	PAURI GARHWAL	V	N	267	N	220202110 03 01 05	01-DEC-25	16-DEC-25	89,97,98
10099	PAURI GARHWAL	V	N	268	N	220202110 03 01 05	01-DEC-25	16-DEC-25	63,99,31
10100	PAURI GARHWAL	V	N	269	N	220202110 03 01 05	01-DEC-25	16-DEC-25	77,86,20

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DDO- 42004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10101	PAURI GARHWAL	V	N	270	N	220202110 03 01 05	01-DEC-25	16-DEC-25	72,68,79
10102	PAURI GARHWAL	V	N	272	N	220202110 03 01 05	01-DEC-25	16-DEC-25	1,54,20,72
10103	PAURI GARHWAL	V	N	277	N	220202110 03 01 05	01-DEC-25	16-DEC-25	53,43,40
10104	PAURI GARHWAL	V	N	278	N	220202110 03 01 05	01-DEC-25	16-DEC-25	46,85,17
10105	PAURI GARHWAL	V	N	281	N	220202110 03 01 05	01-DEC-25	16-DEC-25	1,13,28,75
10106	PAURI GARHWAL	V	N	283	N	220202110 03 01 05	01-DEC-25	16-DEC-25	42,46,00
10107	PAURI GARHWAL	V	N	284	N	220202110 03 01 05	01-DEC-25	16-DEC-25	1,11,86,99
10108	PAURI GARHWAL	V	N	285	N	220202110 03 01 05	01-DEC-25	16-DEC-25	2,63,01,28
10109	PAURI GARHWAL	V	N	287	N	220202110 03 01 05	01-DEC-25	16-DEC-25	1,23,82,63
10110	PAURI GARHWAL	V	N	288	N	220202110 03 01 05	01-DEC-25	16-DEC-25	2,21,72,99
10111	PAURI GARHWAL	V	N	289	N	220202110 03 01 05	01-DEC-25	16-DEC-25	1,73,28,22
10112	PAURI GARHWAL	V	N	290	N	220202110 03 01 05	01-DEC-25	16-DEC-25	1,45,89,98
10113	PAURI GARHWAL	V	N	291	N	220202110 03 01 05	01-DEC-25	16-DEC-25	2,21,76,86
10114	PAURI GARHWAL	V	N	296	N	220202110 03 01 05	01-DEC-25	16-DEC-25	50,09,26
10115	PAURI GARHWAL	V	N	297	N	220202110 03 01 05	01-DEC-25	16-DEC-25	1,91,16,80
10116	PAURI GARHWAL	V	N	299	N	220202110 03 01 05	01-DEC-25	16-DEC-25	1,61,94,72
10117	PAURI GARHWAL	V	N	300	N	220202110 03 01 05	01-DEC-25	16-DEC-25	2,53,02,14
10118	PAURI GARHWAL	V	N	301	N	220202110 03 01 05	01-DEC-25	16-DEC-25	1,47,16,26
10119	PAURI GARHWAL	V	N	302	N	220202110 03 01 05	01-DEC-25	16-DEC-25	1,39,88,79
10120	PAURI GARHWAL	V	N	304	N	220202110 03 01 05	01-DEC-25	16-DEC-25	1,40,62,56
10121	PAURI GARHWAL	V	N	305	N	220202110 03 01 05	01-DEC-25	16-DEC-25	1,79,66,80
10122	PAURI GARHWAL	V	N	306	N	220202110 03 01 05	01-DEC-25	16-DEC-25	68,93,71
10123	PAURI GARHWAL	V	N	311	N	220202110 03 01 05	01-DEC-25	16-DEC-25	87,39,75
10124	PAURI GARHWAL	V	N	313	N	220202110 03 01 05	01-DEC-25	16-DEC-25	40,09,72
10125	PAURI GARHWAL	V	N	314	N	220202110 03 01 05	01-DEC-25	16-DEC-25	1,51,47,87
10126	PAURI GARHWAL	V	N	315	N	220202110 03 01 05	01-DEC-25	16-DEC-25	1,94,28,85
10127	PAURI GARHWAL	V	N	318	N	220202110 03 01 05	01-DEC-25	16-DEC-25	54,93,70
10128	PAURI GARHWAL	V	N	319	N	220202110 03 01 05	01-DEC-25	16-DEC-25	1,75,29,78
10129	PAURI GARHWAL	V	N	322	N	220202110 03 01 05	01-DEC-25	16-DEC-25	90,49,51
10130	PAURI GARHWAL	V	N	323	N	220202110 03 01 05	01-DEC-25	16-DEC-25	1,07,46,45
10131	PAURI GARHWAL	V	N	324	N	220202110 03 01 05	01-DEC-25	16-DEC-25	1,40,13,04
10132	PAURI GARHWAL	V	N	325	N	220202110 03 01 05	01-DEC-25	16-DEC-25	1,22,90,04
10133	PAURI GARHWAL	V	N	326	N	220202110 03 01 05	01-DEC-25	16-DEC-25	55,55,19
10134	PAURI GARHWAL	V	N	327	N	220202110 03 01 05	01-DEC-25	16-DEC-25	1,67,97,00
10135	PAURI GARHWAL	V	N	329	N	220202110 03 01 05	01-DEC-25	16-DEC-25	1,26,00,93
10136	PAURI GARHWAL	V	N	330	N	220202110 03 01 05	01-DEC-25	16-DEC-25	2,05,95,89
10137	PAURI GARHWAL	V	N	332	N	220202110 03 01 05	01-DEC-25	16-DEC-25	1,62,36,83

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10138	PAURI GARHWAL	V	N	335	N	220202110 03 01 05	01-DEC-25	16-DEC-25	1,55,82,99
10139	PAURI GARHWAL	V	N	350	N	220202110 03 01 05	01-DEC-25	17-DEC-25	1,22,52,06
10140	PAURI GARHWAL	V	N	354	N	220202110 03 01 05	01-DEC-25	18-DEC-25	1,03,24,43
10141	PAURI GARHWAL	V	N	357	N	220202110 03 01 05	01-DEC-25	17-DEC-25	1,62,72,55
10142	PAURI GARHWAL	V	N	358	N	220202110 03 01 05	01-DEC-25	17-DEC-25	1,57,46,21
10143	PAURI GARHWAL	V	N	363	N	220202110 03 01 05	01-DEC-25	18-DEC-25	1,93,08,70
10144	PAURI GARHWAL	V	N	369	N	220202110 03 01 05	01-DEC-25	17-DEC-25	74,23,48
10145	PAURI GARHWAL	V	N	373	N	220202110 03 01 05	01-DEC-25	17-DEC-25	1,17,75,86
10146	PAURI GARHWAL	V	N	378	N	220202110 03 01 05	01-DEC-25	17-DEC-25	1,75,68,67
10147	PAURI GARHWAL	V	N	380	N	220202110 03 01 05	01-DEC-25	17-DEC-25	1,64,85,28
10148	PAURI GARHWAL	V	N	384	N	220202110 03 01 05	01-DEC-25	17-DEC-25	1,40,50,09
10149	PAURI GARHWAL	V	N	385	N	220202110 03 01 05	01-DEC-25	18-DEC-25	1,55,99,96
10150	PAURI GARHWAL	V	N	386	N	220202110 03 01 05	01-DEC-25	17-DEC-25	1,44,61,51
10151	PAURI GARHWAL	V	N	390	N	220202110 03 01 05	01-DEC-25	17-DEC-25	1,40,79,82
10152	PAURI GARHWAL	V	N	397	N	220202110 03 01 05	01-DEC-25	19-DEC-25	5,03,02
10153	PAURI GARHWAL	V	N	398	N	220202110 04 07 08	01-DEC-25	19-DEC-25	19,83,33
10154	PAURI GARHWAL	V	N	402	N	220202110 03 01 05	01-DEC-25	19-DEC-25	5,03,02
10155	PAURI GARHWAL	V	N	403	N	220202110 03 01 05	01-DEC-25	19-DEC-25	57,85
10156	PAURI GARHWAL	V	N	417	N	220202108 03 00 04	01-DEC-25	20-DEC-25	19,20
10157	PAURI GARHWAL	V	N	544	N	220202110 03 01 05	01-DEC-25	24-DEC-25	68,35,00
10158	PAURI GARHWAL	V	N	546	N	220202108 03 00 27	01-DEC-25	26-DEC-25	3,32,93
10159	PAURI GARHWAL	V	N	550	N	220202108 03 00 27	01-DEC-25	26-DEC-25	3,77,94
10160	PAURI GARHWAL	V	N	551	N	220202108 03 00 27	01-DEC-25	26-DEC-25	2,99,34
10161	PAURI GARHWAL	V	N	552	N	220202108 03 00 27	01-DEC-25	26-DEC-25	5,32,83
10162	PAURI GARHWAL	V	N	553	N	220202108 03 00 27	01-DEC-25	26-DEC-25	2,12,00
10163	PAURI GARHWAL	V	N	554	N	220202108 03 00 27	01-DEC-25	26-DEC-25	4,30,45
10164	PAURI GARHWAL	V	N	558	N	220202108 03 00 27	01-DEC-25	26-DEC-25	2,92,97
10165	PAURI GARHWAL	V	N	559	N	220202108 03 00 27	01-DEC-25	26-DEC-25	6,37,19
10166	PAURI GARHWAL	V	N	560	N	220202108 03 00 27	01-DEC-25	26-DEC-25	1,19,03
10167	PAURI GARHWAL	V	N	561	N	220202108 03 00 27	01-DEC-25	26-DEC-25	2,53,56
10168	PAURI GARHWAL	V	N	567	N	220202108 03 00 27	01-DEC-25	26-DEC-25	2,25,33
10169	PAURI GARHWAL	V	N	568	N	220202108 03 00 27	01-DEC-25	26-DEC-25	2,00,22
10170	PAURI GARHWAL	V	N	570	N	220202108 03 00 27	01-DEC-25	26-DEC-25	4,41,08
10171	PAURI GARHWAL	V	N	571	N	220202108 03 00 27	01-DEC-25	26-DEC-25	2,13,81
10172	PAURI GARHWAL	V	N	576	N	220202108 03 00 27	01-DEC-25	26-DEC-25	1,27,28

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10173	PAURI GARHWAL	V	N	127	N	220202109 03 00 20	01-DEC-25	05-DEC-25	80,00
10174	PAURI GARHWAL	V	N	142	N	220202109 03 00 27	01-DEC-25	05-DEC-25	25,00
10175	PAURI GARHWAL	V	N	144	N	220202109 03 00 03	01-DEC-25	05-DEC-25	25,74,60
10176	PAURI GARHWAL	V	N	144	N	220202109 03 00 01	01-DEC-25	05-DEC-25	36,78,00
10177	PAURI GARHWAL	V	N	144	N	220202109 03 00 06	01-DEC-25	05-DEC-25	2,51,10
10178	PAURI GARHWAL	V	N	44	N	220202109 16 00 08	01-DEC-25	01-DEC-25	75,90,85
10179	PAURI GARHWAL	V	N	54	N	220202001 14 00 42	01-DEC-25	03-DEC-25	1,00,00

DDO- 42004509 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10180	PAURI GARHWAL	V	N	140	N	220202101 04 00 27	01-DEC-25	05-DEC-25	50,00
10181	PAURI GARHWAL	V	N	254	N	220202101 04 00 11	01-DEC-25	16-DEC-25	24,00
10182	PAURI GARHWAL	V	N	273	N	220202101 04 00 22	01-DEC-25	16-DEC-25	1,50,00
10183	PAURI GARHWAL	V	N	29	N	220202109 16 00 08	01-DEC-25	01-DEC-25	1,31,25,00
10184	PAURI GARHWAL	V	N	293	N	220202101 04 00 20	01-DEC-25	16-DEC-25	1,50,00
10185	PAURI GARHWAL	V	N	497	N	220202101 04 00 04	01-DEC-25	23-DEC-25	30,00
10186	PAURI GARHWAL	V	N	565	N	220202101 04 00 21	01-DEC-25	26-DEC-25	2,00,00
10187	PAURI GARHWAL	V	N	569	N	220202001 14 00 42	01-DEC-25	26-DEC-25	1,00,00
10188	PAURI GARHWAL	V	N	623	N	220202109 03 00 01	01-DEC-25	31-DEC-25	35,79,00
10189	PAURI GARHWAL	V	N	623	N	220202109 03 00 03	01-DEC-25	31-DEC-25	20,75,82
10190	PAURI GARHWAL	V	N	623	N	220202109 03 00 06	01-DEC-25	31-DEC-25	2,34,70
10191	PAURI GARHWAL	V	N	669	N	220202101 04 00 06	01-DEC-25	31-DEC-25	1,73,00
10192	PAURI GARHWAL	V	N	669	N	220202101 04 00 03	01-DEC-25	31-DEC-25	9,59,90
10193	PAURI GARHWAL	V	N	669	N	220202101 04 00 01	01-DEC-25	31-DEC-25	16,55,00

DDO- 42004510 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PABAU PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10194	PAURI GARHWAL	V	N	220	N	220202109 16 00 08	01-DEC-25	15-DEC-25	1,39,50,00
10195	PAURI GARHWAL	V	N	451	N	220202001 14 00 42	01-DEC-25	22-DEC-25	1,00,00
10196	PAURI GARHWAL	V	N	452	N	220202101 04 00 25	01-DEC-25	22-DEC-25	81,95
10197	PAURI GARHWAL	V	N	460	N	220202109 16 00 08	01-DEC-25	22-DEC-25	2,41,66
10198	PAURI GARHWAL	V	N	660	N	220202101 04 00 06	01-DEC-25	31-DEC-25	2,62,70
10199	PAURI GARHWAL	V	N	660	N	220202101 04 00 03	01-DEC-25	31-DEC-25	14,21,00
10200	PAURI GARHWAL	V	N	660	N	220202101 04 00 01	01-DEC-25	31-DEC-25	24,50,00

DDO- 42004511 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PAURI GARHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10201	PAURI GARHWAL	V	N	182	N	220202101 04 00 25	01-DEC-25	09-DEC-25	27,07
10202	PAURI GARHWAL	V	N	231	N	220202109 16 00 08	01-DEC-25	15-DEC-25	33,33
10203	PAURI GARHWAL	V	N	31	N	220202109 16 00 08	01-DEC-25	01-DEC-25	76,50,00
10204	PAURI GARHWAL	V	N	41	N	220202109 16 00 08	01-DEC-25	02-DEC-25	16,67
10205	PAURI GARHWAL	V	N	555	N	220202001 14 00 42	01-DEC-25	26-DEC-25	4,60
10206	PAURI GARHWAL	V	N	556	N	220202001 14 00 42	01-DEC-25	26-DEC-25	90,80
10207	PAURI GARHWAL	V	N	562	N	220202101 04 00 25	01-DEC-25	26-DEC-25	53,84
10208	PAURI GARHWAL	V	N	574	N	220202001 14 00 42	01-DEC-25	26-DEC-25	4,60
10209	PAURI GARHWAL	V	N	597	N	220202101 04 00 06	01-DEC-25	31-DEC-25	2,62,30
10210	PAURI GARHWAL	V	N	597	N	220202101 04 00 01	01-DEC-25	31-DEC-25	29,42,00
10211	PAURI GARHWAL	V	N	597	N	220202101 04 00 03	01-DEC-25	31-DEC-25	17,06,36

DDO- 42004516 ADDITIONAL DIRECTOR ELEMENTARY EDUCATION GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10212	PAURI GARHWAL	V	N	347	N	220201104 03 00 21	01-DEC-25	17-DEC-25	75,00
10213	PAURI GARHWAL	V	N	367	N	220201104 03 00 21	01-DEC-25	17-DEC-25	1,90,00
10214	PAURI GARHWAL	V	N	387	N	220201104 03 00 21	01-DEC-25	17-DEC-25	1,20,00
10215	PAURI GARHWAL	V	N	389	N	220201104 03 00 21	01-DEC-25	17-DEC-25	1,00,00
10216	PAURI GARHWAL	V	N	478	N	220201104 03 00 25	01-DEC-25	23-DEC-25	1,67,02
10217	PAURI GARHWAL	V	N	483	N	220201104 03 00 27	01-DEC-25	23-DEC-25	80,00
10218	PAURI GARHWAL	V	N	487	N	220201104 03 00 20	01-DEC-25	23-DEC-25	73,50
10219	PAURI GARHWAL	V	N	615	N	220201104 03 00 01	01-DEC-25	31-DEC-25	68,24,40
10220	PAURI GARHWAL	V	N	615	N	220201104 03 00 03	01-DEC-25	31-DEC-25	39,53,28
10221	PAURI GARHWAL	V	N	615	N	220201104 03 00 06	01-DEC-25	31-DEC-25	4,18,20

DDO- 42004517 ADDITIONAL DIRECTOR SECONDARY EDUCATION GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10222	PAURI GARHWAL	V	N	253	N	220202101 03 00 04	01-DEC-25	16-DEC-25	20,50
10223	PAURI GARHWAL	V	N	257	N	220202101 03 00 25	01-DEC-25	16-DEC-25	82,59
10224	PAURI GARHWAL	V	N	261	N	220202101 03 00 04	01-DEC-25	16-DEC-25	1,27,50
10225	PAURI GARHWAL	V	N	274	N	220202101 03 00 04	01-DEC-25	16-DEC-25	1,39,50
10226	PAURI GARHWAL	V	N	295	N	220202101 03 00 04	01-DEC-25	16-DEC-25	71,25
10227	PAURI GARHWAL	V	N	355	N	220202101 03 00 04	01-DEC-25	17-DEC-25	67,50
10228	PAURI GARHWAL	V	N	379	N	220202101 03 00 21	01-DEC-25	17-DEC-25	4,95,60
10229	PAURI GARHWAL	V	N	388	N	220202101 03 00 04	01-DEC-25	17-DEC-25	20,25
10230	PAURI GARHWAL	V	N	510	N	220202101 03 00 24	01-DEC-25	24-DEC-25	59,47
10231	PAURI GARHWAL	V	N	516	N	220202101 03 00 26	01-DEC-25	24-DEC-25	44,00

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DDO- 42004517 ADDITIONAL DIRECTOR SECONDARY EDUCATION GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10232	PAURI GARHWAL	V	N	529	N	220202101 03 00 29	01-DEC-25	24-DEC-25	98,41
10233	PAURI GARHWAL	V	N	531	N	220202101 03 00 26	01-DEC-25	24-DEC-25	78,40
10234	PAURI GARHWAL	V	N	537	N	220202101 03 00 25	01-DEC-25	24-DEC-25	1,27,74
10235	PAURI GARHWAL	V	N	541	N	220202101 03 00 04	01-DEC-25	24-DEC-25	1,10,25
10236	PAURI GARHWAL	V	N	731	N	220202101 03 00 03	01-DEC-25	31-DEC-25	45,13,56
10237	PAURI GARHWAL	V	N	731	N	220202101 03 00 06	01-DEC-25	31-DEC-25	8,50,00
10238	PAURI GARHWAL	V	N	731	N	220202101 03 00 01	01-DEC-25	31-DEC-25	77,82,00

DDO- 42004518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION KALJIKHAL GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10239	PAURI GARHWAL	V	N	128	N	220201101 04 00 06	01-DEC-25	04-DEC-25	83,06,67
10240	PAURI GARHWAL	V	N	128	N	220201101 04 00 01	01-DEC-25	04-DEC-25	12,89,25,80
10241	PAURI GARHWAL	V	N	128	N	220201101 04 00 03	01-DEC-25	04-DEC-25	9,02,37,59
10242	PAURI GARHWAL	V	N	264	N	220201101 04 00 01	01-DEC-25	24-DEC-25	2,41,78
10243	PAURI GARHWAL	V	N	364	N	220201101 13 00 44	01-DEC-25	17-DEC-25	3,25,50
10244	PAURI GARHWAL	V	N	513	N	220201101 04 00 22	01-DEC-25	24-DEC-25	1,10,00
10245	PAURI GARHWAL	V	N	519	N	220201101 04 00 22	01-DEC-25	24-DEC-25	20,00
10246	PAURI GARHWAL	V	N	522	N	220201104 05 00 20	01-DEC-25	24-DEC-25	97,99
10247	PAURI GARHWAL	V	N	523	N	220201104 05 00 22	01-DEC-25	24-DEC-25	1,04,96
10248	PAURI GARHWAL	V	N	525	N	220201101 04 00 20	01-DEC-25	24-DEC-25	90,00
10249	PAURI GARHWAL	V	N	540	N	220201104 05 00 20	01-DEC-25	24-DEC-25	38,35
10250	PAURI GARHWAL	V	N	595	N	220201104 05 00 06	01-DEC-25	31-DEC-25	1,26,10
10251	PAURI GARHWAL	V	N	595	N	220201104 05 00 03	01-DEC-25	31-DEC-25	8,50,28
10252	PAURI GARHWAL	V	N	595	N	220201104 05 00 01	01-DEC-25	31-DEC-25	14,66,00
10253	PAURI GARHWAL	V	N	642	N	220201101 04 00 01	01-DEC-25	31-DEC-25	12,87,98,48
10254	PAURI GARHWAL	V	N	642	N	220201101 04 00 03	01-DEC-25	31-DEC-25	7,47,03,12
10255	PAURI GARHWAL	V	N	642	N	220201101 04 00 06	01-DEC-25	31-DEC-25	82,85,24

DDO- 42004519 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10256	PAURI GARHWAL	V	N	158	N	220201104 05 00 04	01-DEC-25	09-DEC-25	1,79,46
10257	PAURI GARHWAL	V	N	168	N	220201101 04 00 06	01-DEC-25	11-DEC-25	46,70
10258	PAURI GARHWAL	V	N	168	N	220201101 04 00 03	01-DEC-25	11-DEC-25	1,93,45
10259	PAURI GARHWAL	V	N	168	N	220201101 04 00 01	01-DEC-25	11-DEC-25	3,65,00
10260	PAURI GARHWAL	V	N	375	N	220201104 05 00 04	01-DEC-25	18-DEC-25	38,00
10261	PAURI GARHWAL	V	N	49	N	220201101 04 00 01	01-DEC-25	01-DEC-25	13,14,80,80
10262	PAURI GARHWAL	V	N	49	N	220201101 04 00 03	01-DEC-25	01-DEC-25	9,19,93,49

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DDO- 42004519 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10263	PAURI GARHWAL	V	N	49	N	220201101 04 00 06	01-DEC-25	01-DEC-25	91,47,90
10264	PAURI GARHWAL	V	N	75	N	220201104 05 00 03	01-DEC-25	01-DEC-25	16,38,00
10265	PAURI GARHWAL	V	N	75	N	220201104 05 00 01	01-DEC-25	01-DEC-25	23,40,00
10266	PAURI GARHWAL	V	N	75	N	220201104 05 00 06	01-DEC-25	01-DEC-25	2,79,60

DDO- 42004520 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10267	PAURI GARHWAL	V	N	209	N	220201101 04 00 01	01-DEC-25	17-DEC-25	34,54
10268	PAURI GARHWAL	V	N	38	N	220201101 08 00 25	01-DEC-25	01-DEC-25	20,20
10269	PAURI GARHWAL	V	N	450	N	220201101 04 00 20	01-DEC-25	22-DEC-25	10,00
10270	PAURI GARHWAL	V	N	476	N	220201101 04 00 22	01-DEC-25	22-DEC-25	15,65,00
10271	PAURI GARHWAL	V	N	486	N	220201101 13 00 44	01-DEC-25	23-DEC-25	4,49,88
10272	PAURI GARHWAL	V	N	49	N	220201101 04 00 25	01-DEC-25	01-DEC-25	49,67
10273	PAURI GARHWAL	V	N	494	N	220201104 05 00 04	01-DEC-25	23-DEC-25	84,40
10274	PAURI GARHWAL	V	N	647	N	220201101 04 00 06	01-DEC-25	31-DEC-25	87,36,40
10275	PAURI GARHWAL	V	N	647	N	220201101 04 00 01	01-DEC-25	31-DEC-25	12,93,54,90
10276	PAURI GARHWAL	V	N	647	N	220201101 04 00 03	01-DEC-25	31-DEC-25	7,49,50,50
10277	PAURI GARHWAL	V	N	715	N	220201104 05 00 06	01-DEC-25	31-DEC-25	1,98,30
10278	PAURI GARHWAL	V	N	715	N	220201104 05 00 03	01-DEC-25	31-DEC-25	9,61,06
10279	PAURI GARHWAL	V	N	715	N	220201104 05 00 01	01-DEC-25	31-DEC-25	16,57,00

DDO- 42004521 DISTRICT EDUCATIONAL OFFICER ELMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10280	PAURI GARHWAL	V	N	201	N	220201101 04 00 01	01-DEC-25	17-DEC-25	2,76,77
10281	PAURI GARHWAL	V	N	201	N	220201101 04 00 06	01-DEC-25	17-DEC-25	24,57
10282	PAURI GARHWAL	V	N	201	N	220201101 04 00 03	01-DEC-25	17-DEC-25	1,60,53
10283	PAURI GARHWAL	V	N	202	N	220201101 04 00 03	01-DEC-25	17-DEC-25	3,48,30
10284	PAURI GARHWAL	V	N	202	N	220201101 04 00 06	01-DEC-25	17-DEC-25	4,14
10285	PAURI GARHWAL	V	N	202	N	220201101 04 00 01	01-DEC-25	17-DEC-25	6,33,27
10286	PAURI GARHWAL	V	N	206	N	220201101 04 00 01	01-DEC-25	18-DEC-25	2,04,63
10287	PAURI GARHWAL	V	N	206	N	220201101 04 00 06	01-DEC-25	18-DEC-25	16,19
10288	PAURI GARHWAL	V	N	206	N	220201101 04 00 03	01-DEC-25	18-DEC-25	1,18,69
10289	PAURI GARHWAL	V	N	207	N	220201101 04 00 06	01-DEC-25	18-DEC-25	44,93
10290	PAURI GARHWAL	V	N	207	N	220201101 04 00 03	01-DEC-25	18-DEC-25	2,93,48
10291	PAURI GARHWAL	V	N	207	N	220201101 04 00 01	01-DEC-25	18-DEC-25	5,06,00
10292	PAURI GARHWAL	V	N	211	N	220201101 04 00 03	01-DEC-25	17-DEC-25	3,67,30
10293	PAURI GARHWAL	V	N	211	N	220201101 04 00 01	01-DEC-25	17-DEC-25	6,33,27

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10294	PAURI GARHWAL	V	N	211	N	220201101 04 00 06	01-DEC-25	17-DEC-25	53,21
10295	PAURI GARHWAL	V	N	239	N	220201101 04 00 06	01-DEC-25	22-DEC-25	14,01
10296	PAURI GARHWAL	V	N	239	N	220201101 04 00 01	01-DEC-25	22-DEC-25	1,56,00
10297	PAURI GARHWAL	V	N	239	N	220201101 04 00 03	01-DEC-25	22-DEC-25	90,48
10298	PAURI GARHWAL	V	N	264	N	220201101 04 00 25	01-DEC-25	16-DEC-25	12,47,87
10299	PAURI GARHWAL	V	N	455	N	220201101 04 00 27	01-DEC-25	22-DEC-25	10,00
10300	PAURI GARHWAL	V	N	468	N	220201104 05 00 27	01-DEC-25	22-DEC-25	70,00
10301	PAURI GARHWAL	V	N	477	N	220201101 04 00 25	01-DEC-25	22-DEC-25	3,31,22
10302	PAURI GARHWAL	V	N	611	N	220201101 04 00 06	01-DEC-25	31-DEC-25	1,01,96,63
10303	PAURI GARHWAL	V	N	611	N	220201101 04 00 03	01-DEC-25	31-DEC-25	7,14,32,91
10304	PAURI GARHWAL	V	N	611	N	220201101 04 00 01	01-DEC-25	31-DEC-25	12,30,50,20
10305	PAURI GARHWAL	V	N	637	N	220201104 05 00 06	01-DEC-25	31-DEC-25	2,09,10
10306	PAURI GARHWAL	V	N	637	N	220201104 05 00 03	01-DEC-25	31-DEC-25	11,00,84
10307	PAURI GARHWAL	V	N	637	N	220201104 05 00 01	01-DEC-25	31-DEC-25	18,98,00

DDO- 42004523 DISTRICT EDUCATIONAL OFFICER DEO ELEMENTRY EDUCATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10308	PAURI GARHWAL	V	N	102	N	220201102 07 02 05	01-DEC-25	02-DEC-25	4,14,48
10309	PAURI GARHWAL	V	N	104	N	220201102 07 02 05	01-DEC-25	02-DEC-25	1,38,16
10310	PAURI GARHWAL	V	N	105	N	220201102 07 02 05	01-DEC-25	02-DEC-25	1,38,16
10311	PAURI GARHWAL	V	N	106	N	220201102 07 02 05	01-DEC-25	02-DEC-25	2,07,24
10312	PAURI GARHWAL	V	N	107	N	220201102 07 02 05	01-DEC-25	02-DEC-25	69,08
10313	PAURI GARHWAL	V	N	109	N	220201102 07 02 05	01-DEC-25	02-DEC-25	1,38,16
10314	PAURI GARHWAL	V	N	111	N	220201102 07 02 05	01-DEC-25	02-DEC-25	42,84
10315	PAURI GARHWAL	V	N	112	N	220201102 07 02 05	01-DEC-25	02-DEC-25	69,08
10316	PAURI GARHWAL	V	N	113	N	220201102 07 02 05	01-DEC-25	02-DEC-25	2,76,32
10317	PAURI GARHWAL	V	N	114	N	220201102 07 02 05	01-DEC-25	02-DEC-25	2,07,24
10318	PAURI GARHWAL	V	N	121	N	220201102 07 02 05	01-DEC-25	02-DEC-25	9,19,65
10319	PAURI GARHWAL	V	N	123	N	220201102 07 02 05	01-DEC-25	02-DEC-25	4,14,48
10320	PAURI GARHWAL	V	N	124	N	220201102 07 02 05	01-DEC-25	02-DEC-25	22,84,00
10321	PAURI GARHWAL	V	N	126	N	220201102 07 02 05	01-DEC-25	02-DEC-25	2,76,32
10322	PAURI GARHWAL	V	N	225	N	220201102 07 02 05	01-DEC-25	20-DEC-25	1,38,16
10323	PAURI GARHWAL	V	N	232	N	220201102 07 02 05	01-DEC-25	20-DEC-25	1,38,16
10324	PAURI GARHWAL	V	N	237	N	220201102 07 02 05	01-DEC-25	20-DEC-25	3,45,40
10325	PAURI GARHWAL	V	N	26	N	220201102 07 02 05	01-DEC-25	02-DEC-25	26,95,79
10326	PAURI GARHWAL	V	N	32	N	220201102 07 02 05	01-DEC-25	02-DEC-25	47,06,02
10327	PAURI GARHWAL	V	N	33	N	220201102 07 02 05	01-DEC-25	02-DEC-25	43,78,60

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S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
10328	PAURI	GARHWAL	V	N	35	N	220201102	07	02	05	01-DEC-25	02-DEC-25	37,78,25
10329	PAURI	GARHWAL	V	N	36	N	220201102	07	02	05	01-DEC-25	02-DEC-25	64,73,20
10330	PAURI	GARHWAL	V	N	39	N	220201102	07	02	05	01-DEC-25	02-DEC-25	47,22,05
10331	PAURI	GARHWAL	V	N	408	N	220201102	07	02	05	01-DEC-25	20-DEC-25	80,30,63
10332	PAURI	GARHWAL	V	N	409	N	220201102	07	02	05	01-DEC-25	20-DEC-25	33,28,44
10333	PAURI	GARHWAL	V	N	415	N	220201102	07	02	05	01-DEC-25	20-DEC-25	52,51,46
10334	PAURI	GARHWAL	V	N	418	N	220201102	07	02	05	01-DEC-25	20-DEC-25	31,19,78
10335	PAURI	GARHWAL	V	N	424	N	220201102	07	02	05	01-DEC-25	20-DEC-25	77,45,30
10336	PAURI	GARHWAL	V	N	426	N	220201102	07	02	05	01-DEC-25	20-DEC-25	46,46,78
10337	PAURI	GARHWAL	V	N	43	N	220201102	07	02	05	01-DEC-25	02-DEC-25	72,47,02
10338	PAURI	GARHWAL	V	N	430	N	220201102	07	02	05	01-DEC-25	20-DEC-25	13,68,69
10339	PAURI	GARHWAL	V	N	436	N	220201102	07	02	05	01-DEC-25	20-DEC-25	35,10,31
10340	PAURI	GARHWAL	V	N	447	N	220201102	07	02	05	01-DEC-25	20-DEC-25	55,15,65
10341	PAURI	GARHWAL	V	N	45	N	220201102	07	02	05	01-DEC-25	02-DEC-25	20,02,35
10342	PAURI	GARHWAL	V	N	46	N	220201102	07	02	05	01-DEC-25	02-DEC-25	55,94,37
10343	PAURI	GARHWAL	V	N	47	N	220201102	07	02	05	01-DEC-25	02-DEC-25	78,87,00
10344	PAURI	GARHWAL	V	N	48	N	220201102	07	02	05	01-DEC-25	02-DEC-25	29,95,39
10345	PAURI	GARHWAL	V	N	87	N	220201102	07	02	05	01-DEC-25	02-DEC-25	5,74,32
10346	PAURI	GARHWAL	V	N	88	N	220201102	07	02	05	01-DEC-25	02-DEC-25	2,07,24
10347	PAURI	GARHWAL	V	N	91	N	220201102	07	02	05	01-DEC-25	02-DEC-25	69,08
10348	PAURI	GARHWAL	V	N	92	N	220201102	07	02	05	01-DEC-25	02-DEC-25	11,01,84
10349	PAURI	GARHWAL	V	N	93	N	220201102	07	02	05	01-DEC-25	02-DEC-25	1,38,16
10350	PAURI	GARHWAL	V	N	95	N	220201102	07	02	05	01-DEC-25	02-DEC-25	2,07,24
10351	PAURI	GARHWAL	V	N	96	N	220201102	07	02	05	01-DEC-25	02-DEC-25	2,07,24
10352	PAURI	GARHWAL	V	N	97	N	220201102	07	02	05	01-DEC-25	02-DEC-25	9,60,35
10353	PAURI	GARHWAL	V	N	98	N	220201102	07	02	05	01-DEC-25	02-DEC-25	2,07,24

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S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
10354	PAURI	GARHWAL	V	N	10	N	220203103	03	00	27	01-DEC-25	01-DEC-25	49,82
10355	PAURI	GARHWAL	V	N	101	N	220203103	03	00	08	01-DEC-25	03-DEC-25	10,15,00
10356	PAURI	GARHWAL	V	N	256	N	220203103	03	00	27	01-DEC-25	16-DEC-25	2,20,58
10357	PAURI	GARHWAL	V	N	307	N	220203103	03	00	20	01-DEC-25	16-DEC-25	7,40
10358	PAURI	GARHWAL	V	N	310	N	220203103	03	00	04	01-DEC-25	16-DEC-25	16,50
10359	PAURI	GARHWAL	V	N	328	N	220203103	03	00	26	01-DEC-25	16-DEC-25	50,00
10360	PAURI	GARHWAL	V	N	396	N	220203103	03	00	04	01-DEC-25	19-DEC-25	10,00
10361	PAURI	GARHWAL	V	N	444	N	220203103	03	00	22	01-DEC-25	20-DEC-25	20,00

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S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
10362	PAURI	GARHWAL	V	N	607	N	220203103	03	00	03	01-DEC-25	31-DEC-25	33,88,94
10363	PAURI	GARHWAL	V	N	607	N	220203103	03	00	01	01-DEC-25	31-DEC-25	58,43,00
10364	PAURI	GARHWAL	V	N	607	N	220203103	03	00	06	01-DEC-25	31-DEC-25	3,43,40
10365	PAURI	GARHWAL	V	N	78	N	220203103	03	00	08	01-DEC-25	04-DEC-25	26,00
10366	PAURI	GARHWAL	V	N	88	N	220203103	03	00	08	01-DEC-25	04-DEC-25	7,68,36

DDO- 42004573 PRINCIPAL PRINCIPAL GOVT PROFESSIONAL COLLEGE PAIT HANI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date		AMOUNT
10367	PAURI	GARHWAL	V	N	107	N	220203103	03	00	27	01-DEC-25	04-DEC-25	27,38
10368	PAURI	GARHWAL	V	N	165	N	220203103	03	00	03	01-DEC-25	11-DEC-25	81,11
10369	PAURI	GARHWAL	V	N	165	N	220203103	03	00	06	01-DEC-25	11-DEC-25	1,32
10370	PAURI	GARHWAL	V	N	165	N	220203103	03	00	01	01-DEC-25	11-DEC-25	1,39,84
10371	PAURI	GARHWAL	V	N	187	N	220203103	03	00	04	01-DEC-25	09-DEC-25	39,68
10372	PAURI	GARHWAL	V	N	188	N	220203103	03	00	04	01-DEC-25	09-DEC-25	21,25
10373	PAURI	GARHWAL	V	N	189	N	220203103	03	00	20	01-DEC-25	09-DEC-25	22,50
10374	PAURI	GARHWAL	V	N	190	N	220203103	03	00	04	01-DEC-25	09-DEC-25	38,67
10375	PAURI	GARHWAL	V	N	271	N	220203103	03	00	27	01-DEC-25	16-DEC-25	2,20,58
10376	PAURI	GARHWAL	V	N	279	N	220203103	03	00	25	01-DEC-25	16-DEC-25	5,61,34
10377	PAURI	GARHWAL	V	N	470	N	220203103	03	00	10	01-DEC-25	22-DEC-25	31,33
10378	PAURI	GARHWAL	V	N	484	N	220203103	03	00	22	01-DEC-25	23-DEC-25	48,00
10379	PAURI	GARHWAL	V	N	490	N	220203103	03	00	20	01-DEC-25	23-DEC-25	37,50
10380	PAURI	GARHWAL	V	N	493	N	220203103	03	00	04	01-DEC-25	23-DEC-25	5,10
10381	PAURI	GARHWAL	V	N	496	N	220203103	03	00	22	01-DEC-25	23-DEC-25	10,20
10382	PAURI	GARHWAL	V	N	686	N	220203103	03	00	03	01-DEC-25	31-DEC-25	52,87,28
10383	PAURI	GARHWAL	V	N	686	N	220203103	03	00	06	01-DEC-25	31-DEC-25	6,53,10
10384	PAURI	GARHWAL	V	N	686	N	220203103	03	00	01	01-DEC-25	31-DEC-25	91,20,55
10385	PAURI	GARHWAL	V	N	74	N	220203103	03	00	27	01-DEC-25	04-DEC-25	28,46
10386	PAURI	GARHWAL	V	N	77	N	220203103	03	00	27	01-DEC-25	04-DEC-25	2,20,58
10387	PAURI	GARHWAL	V	N	87	N	220203103	03	00	08	01-DEC-25	04-DEC-25	16,17,57
10388	PAURI	GARHWAL	V	N	98	N	220203103	03	00	08	01-DEC-25	04-DEC-25	7,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10389	PAURI GARHWAL	V	N	102	N	220203103 03 00 08	01-DEC-25	03-DEC-25	13,00
10390	PAURI GARHWAL	V	N	110	N	220203103 03 00 08	01-DEC-25	03-DEC-25	7,00,00
10391	PAURI GARHWAL	V	N	180	N	220203103 03 00 08	01-DEC-25	09-DEC-25	13,00
10392	PAURI GARHWAL	V	N	186	N	220203103 03 00 08	01-DEC-25	09-DEC-25	3,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10393	PAURI GARHWAL	V	N	194	N	220203103 03 00 08	01-DEC-25	09-DEC-25	3,61,24
10394	PAURI GARHWAL	V	N	312	N	220203103 03 00 27	01-DEC-25	16-DEC-25	1,49,42
10395	PAURI GARHWAL	V	N	317	N	220203103 03 00 27	01-DEC-25	16-DEC-25	2,20,58
10396	PAURI GARHWAL	V	N	336	N	220203103 03 00 25	01-DEC-25	16-DEC-25	9,43
10397	PAURI GARHWAL	V	N	352	N	220203103 03 00 20	01-DEC-25	17-DEC-25	7,00
10398	PAURI GARHWAL	V	N	372	N	220203103 03 00 20	01-DEC-25	18-DEC-25	40,30
10399	PAURI GARHWAL	V	N	399	N	220203103 03 00 04	01-DEC-25	19-DEC-25	15,00
10400	PAURI GARHWAL	V	N	400	N	220203103 03 00 04	01-DEC-25	19-DEC-25	7,00
10401	PAURI GARHWAL	V	N	548	N	220203103 03 00 04	01-DEC-25	26-DEC-25	24,60
10402	PAURI GARHWAL	V	N	549	N	220203103 03 00 25	01-DEC-25	26-DEC-25	29,49
10403	PAURI GARHWAL	V	N	580	N	220203103 03 00 21	01-DEC-25	30-DEC-25	4,20,00
10404	PAURI GARHWAL	V	N	59	N	220203103 03 00 06	01-DEC-25	01-DEC-25	4,78,70
10405	PAURI GARHWAL	V	N	59	N	220203103 03 00 01	01-DEC-25	01-DEC-25	69,67,00
10406	PAURI GARHWAL	V	N	59	N	220203103 03 00 03	01-DEC-25	01-DEC-25	48,76,90
10407	PAURI GARHWAL	V	N	706	N	220203103 03 00 03	01-DEC-25	31-DEC-25	40,40,86
10408	PAURI GARHWAL	V	N	706	N	220203103 03 00 01	01-DEC-25	31-DEC-25	69,67,00
10409	PAURI GARHWAL	V	N	706	N	220203103 03 00 06	01-DEC-25	31-DEC-25	4,78,70
10410	PAURI GARHWAL	V	N	76	N	220203103 03 00 25	01-DEC-25	04-DEC-25	9,43

DDO- 42004624 DISTRICT EDUCATIONAL OFFICER SANSKRIT EDUCTION PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10411	PAURI GARHWAL	V	N	167	N	220205103 04 00 05	01-DEC-25	09-DEC-25	80,69,62
10412	PAURI GARHWAL	V	N	174	N	220205103 04 00 05	01-DEC-25	09-DEC-25	6,00,00
10413	PAURI GARHWAL	V	N	178	N	220205103 04 00 05	01-DEC-25	09-DEC-25	43,88,68
10414	PAURI GARHWAL	V	N	276	N	220205103 04 00 05	01-DEC-25	16-DEC-25	81,85,78
10415	PAURI GARHWAL	V	N	334	N	220205103 04 00 05	01-DEC-25	16-DEC-25	78,36,13
10416	PAURI GARHWAL	V	N	359	N	220205103 04 00 05	01-DEC-25	17-DEC-25	5,50,00
10417	PAURI GARHWAL	V	N	55	N	220205103 06 00 01	01-DEC-25	01-DEC-25	12,04,00
10418	PAURI GARHWAL	V	N	55	N	220205103 06 00 03	01-DEC-25	01-DEC-25	8,49,80
10419	PAURI GARHWAL	V	N	55	N	220205103 06 00 06	01-DEC-25	01-DEC-25	1,19,60

DDO- 42005042 PRINCIPAL PRINCIPAL GGIC PABAU PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10420	PAURI GARHWAL	V	N	100	N	220202109 03 00 03	01-DEC-25	01-DEC-25	75,90,86
10421	PAURI GARHWAL	V	N	100	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,10,42,00
10422	PAURI GARHWAL	V	N	100	N	220202109 03 00 06	01-DEC-25	01-DEC-25	7,62,80
10423	PAURI GARHWAL	V	N	147	N	220202109 03 00 06	01-DEC-25	05-DEC-25	41,90

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DDO- 42005042 PRINCIPAL PRINCIPAL GGIC PABAU PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10424	PAURI GARHWAL	V	N	147	N	220202109 03 00 03	01-DEC-25	05-DEC-25	2,68,82
10425	PAURI GARHWAL	V	N	147	N	220202109 03 00 01	01-DEC-25	05-DEC-25	4,63,48
10426	PAURI GARHWAL	V	N	158	N	220202109 03 00 03	01-DEC-25	09-DEC-25	31,86
10427	PAURI GARHWAL	V	N	158	N	220202109 03 00 06	01-DEC-25	09-DEC-25	5,24
10428	PAURI GARHWAL	V	N	158	N	220202109 03 00 01	01-DEC-25	09-DEC-25	57,94
10429	PAURI GARHWAL	V	N	53	N	220202109 03 00 08	01-DEC-25	03-DEC-25	1,71,00
10430	PAURI GARHWAL	V	N	588	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,10,42,00
10431	PAURI GARHWAL	V	N	588	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,62,80
10432	PAURI GARHWAL	V	N	588	N	220202109 03 00 03	01-DEC-25	31-DEC-25	64,04,36

DDO- 42005043 PRINCIPAL PRINCIPAL GGIC PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10433	PAURI GARHWAL	V	N	246	N	220202109 03 00 20	01-DEC-25	16-DEC-25	1,50,00
10434	PAURI GARHWAL	V	N	509	N	220202109 03 00 04	01-DEC-25	24-DEC-25	1,13,18
10435	PAURI GARHWAL	V	N	563	N	220202109 03 00 25	01-DEC-25	26-DEC-25	1,41,41
10436	PAURI GARHWAL	V	N	732	N	220202109 03 00 03	01-DEC-25	31-DEC-25	73,14,38
10437	PAURI GARHWAL	V	N	732	N	220202109 03 00 06	01-DEC-25	31-DEC-25	9,38,60
10438	PAURI GARHWAL	V	N	732	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,26,11,00
10439	PAURI GARHWAL	V	N	74	N	220202109 03 00 03	01-DEC-25	01-DEC-25	88,26,62
10440	PAURI GARHWAL	V	N	74	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,26,09,08
10441	PAURI GARHWAL	V	N	74	N	220202109 03 00 06	01-DEC-25	01-DEC-25	9,38,60

DDO- 42005472 PRINCIPAL PRINCIPAL GIC KANSKHET PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10442	PAURI GARHWAL	V	N	639	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,60,00
10443	PAURI GARHWAL	V	N	639	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,10,06,80
10444	PAURI GARHWAL	V	N	639	N	220202109 03 00 03	01-DEC-25	31-DEC-25	63,81,16

DDO- 42005473 PRINCIPAL PRINCIPAL GIC KALJIKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10445	PAURI GARHWAL	V	N	57	N	220202109 03 00 06	01-DEC-25	01-DEC-25	7,03,10
10446	PAURI GARHWAL	V	N	57	N	220202109 03 00 03	01-DEC-25	01-DEC-25	75,90,10
10447	PAURI GARHWAL	V	N	57	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,08,43,00

DDO- 42005474 PRINCIPAL PRINCIPAL GIC MAWADHAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10448	PAURI GARHWAL	V	N	153	N	220202109 03 00 01	01-DEC-25	09-DEC-25	2,46,23
10449	PAURI GARHWAL	V	N	153	N	220202109 03 00 06	01-DEC-25	09-DEC-25	22,26
10450	PAURI GARHWAL	V	N	153	N	220202109 03 00 03	01-DEC-25	09-DEC-25	1,42,81
10451	PAURI GARHWAL	V	N	682	N	220202109 03 00 03	01-DEC-25	31-DEC-25	57,72,74
10452	PAURI GARHWAL	V	N	682	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,60,70
10453	PAURI GARHWAL	V	N	682	N	220202109 03 00 01	01-DEC-25	31-DEC-25	99,53,00
10454	PAURI GARHWAL	V	N	9	N	220202109 03 00 25	01-DEC-25	01-DEC-25	43,04

DDO- 42005475 PRINCIPAL PRINCIPAL GIC MUNDANESWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10455	PAURI GARHWAL	V	N	43	N	220202109 03 00 01	01-DEC-25	01-DEC-25	84,29,00
10456	PAURI GARHWAL	V	N	43	N	220202109 03 00 06	01-DEC-25	01-DEC-25	5,34,70
10457	PAURI GARHWAL	V	N	43	N	220202109 03 00 03	01-DEC-25	01-DEC-25	59,00,30

DDO- 42005477 PRINCIPAL PRINCIPAL GIC DIUSI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10458	PAURI GARHWAL	V	N	495	N	220202109 03 00 22	01-DEC-25	23-DEC-25	1,10,00
10459	PAURI GARHWAL	V	N	504	N	220202109 03 00 20	01-DEC-25	23-DEC-25	30,00
10460	PAURI GARHWAL	V	N	643	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,52,70
10461	PAURI GARHWAL	V	N	643	N	220202109 03 00 01	01-DEC-25	31-DEC-25	87,01,80
10462	PAURI GARHWAL	V	N	643	N	220202109 03 00 03	01-DEC-25	31-DEC-25	50,44,26

DDO- 42005478 PRINCIPAL PRINCIPAL GIC PURIADANG PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10463	PAURI GARHWAL	V	N	42	N	220202109 03 00 06	01-DEC-25	01-DEC-25	7,10,10
10464	PAURI GARHWAL	V	N	42	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,17,70,00
10465	PAURI GARHWAL	V	N	42	N	220202109 03 00 03	01-DEC-25	01-DEC-25	82,39,00
10466	PAURI GARHWAL	V	N	517	N	220202109 03 00 20	01-DEC-25	24-DEC-25	80,00
10467	PAURI GARHWAL	V	N	536	N	220202109 03 00 27	01-DEC-25	24-DEC-25	25,00
10468	PAURI GARHWAL	V	N	690	N	220202109 03 00 03	01-DEC-25	31-DEC-25	68,26,60
10469	PAURI GARHWAL	V	N	690	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,17,70,00
10470	PAURI GARHWAL	V	N	690	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,10,10

DDO- 42005488 PRINCIPAL PRINCIPAL GIC KHOLACHAURI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10471	PAURI GARHWAL	V	N	482	N	220202109 03 00 11	01-DEC-25	23-DEC-25	72,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10472	PAURI GARHWAL	V	N	527	N	220202109 03 00 22	01-DEC-25	24-DEC-25	80,00
10473	PAURI GARHWAL	V	N	664	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,25,80,83
10474	PAURI GARHWAL	V	N	664	N	220202109 03 00 03	01-DEC-25	31-DEC-25	72,84,29
10475	PAURI GARHWAL	V	N	664	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,58,28

DDO- 42005489 PRINCIPAL PRINCIPAL GIC BAHERAKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10476	PAURI GARHWAL	V	N	71	N	220202109 03 00 03	01-DEC-25	01-DEC-25	49,98,70
10477	PAURI GARHWAL	V	N	71	N	220202109 03 00 06	01-DEC-25	01-DEC-25	4,48,60
10478	PAURI GARHWAL	V	N	71	N	220202109 03 00 01	01-DEC-25	01-DEC-25	71,41,00

DDO- 42005490 PRINCIPAL PRINCIPAL GIC BASANTPUR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10479	PAURI GARHWAL	V	N	629	N	220202109 03 00 01	01-DEC-25	31-DEC-25	75,02,00
10480	PAURI GARHWAL	V	N	629	N	220202109 03 00 03	01-DEC-25	31-DEC-25	43,51,16
10481	PAURI GARHWAL	V	N	629	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,02,40
10482	PAURI GARHWAL	V	N	65	N	220202109 03 00 06	01-DEC-25	01-DEC-25	5,02,40
10483	PAURI GARHWAL	V	N	65	N	220202109 03 00 01	01-DEC-25	01-DEC-25	75,02,00
10484	PAURI GARHWAL	V	N	65	N	220202109 03 00 03	01-DEC-25	01-DEC-25	52,51,40

DDO- 42005491 PRINCIPAL PRINCIPAL GIC KAMALPUR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10485	PAURI GARHWAL	V	N	61	N	220202109 03 00 25	01-DEC-25	04-DEC-25	2,53
10486	PAURI GARHWAL	V	N	728	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,26,78,00
10487	PAURI GARHWAL	V	N	728	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,77,20
10488	PAURI GARHWAL	V	N	728	N	220202109 03 00 03	01-DEC-25	31-DEC-25	73,53,24

DDO- 42005492 PRINCIPAL PRINCIPAL GIC KOTHARIDHANG PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10489	PAURI GARHWAL	V	N	30	N	220202109 03 00 04	01-DEC-25	02-DEC-25	11,00
10490	PAURI GARHWAL	V	N	46	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,00,93,20
10491	PAURI GARHWAL	V	N	46	N	220202109 03 00 06	01-DEC-25	01-DEC-25	8,35,90
10492	PAURI GARHWAL	V	N	46	N	220202109 03 00 03	01-DEC-25	01-DEC-25	70,55,30
10493	PAURI GARHWAL	V	N	521	N	220202109 03 00 04	01-DEC-25	24-DEC-25	13,00
10494	PAURI GARHWAL	V	N	533	N	220202109 03 00 25	01-DEC-25	24-DEC-25	12,66
10495	PAURI GARHWAL	V	N	543	N	220202109 03 00 04	01-DEC-25	24-DEC-25	15,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10496	PAURI GARHWAL	V	N	56	N	220202109 03 00 25	01-DEC-25	03-DEC-25	1,70
10497	PAURI GARHWAL	V	N	702	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,00,93,20
10498	PAURI GARHWAL	V	N	702	N	220202109 03 00 06	01-DEC-25	31-DEC-25	8,35,90
10499	PAURI GARHWAL	V	N	702	N	220202109 03 00 03	01-DEC-25	31-DEC-25	58,45,82

DDO- 42005493 PRINCIPAL PRINCIPAL GIC MASANGAON PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10500	PAURI GARHWAL	V	N	727	N	220202109 03 00 01	01-DEC-25	31-DEC-25	99,57,00
10501	PAURI GARHWAL	V	N	727	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,13,30
10502	PAURI GARHWAL	V	N	727	N	220202109 03 00 03	01-DEC-25	31-DEC-25	57,75,06

DDO- 42005494 PRINCIPAL PRINCIPAL GIC GHINDWADA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10503	PAURI GARHWAL	V	N	146	N	220202109 03 00 25	01-DEC-25	06-DEC-25	33,55
10504	PAURI GARHWAL	V	N	34	N	220202109 03 00 25	01-DEC-25	02-DEC-25	62,28
10505	PAURI GARHWAL	V	N	530	N	220202109 03 00 25	01-DEC-25	24-DEC-25	5,78
10506	PAURI GARHWAL	V	N	681	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,22,10
10507	PAURI GARHWAL	V	N	681	N	220202109 03 00 01	01-DEC-25	31-DEC-25	98,07,00
10508	PAURI GARHWAL	V	N	681	N	220202109 03 00 03	01-DEC-25	31-DEC-25	56,88,06

DDO- 42005495 PRINCIPAL PRINCIPAL GIC SABDHARKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10509	PAURI GARHWAL	V	N	701	N	220202109 03 00 01	01-DEC-25	31-DEC-25	57,75,60
10510	PAURI GARHWAL	V	N	701	N	220202109 03 00 03	01-DEC-25	31-DEC-25	33,44,28
10511	PAURI GARHWAL	V	N	701	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,65,30

DDO- 42005496 PRINCIPAL PRINCIPAL GIC DONDAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10512	PAURI GARHWAL	V	N	489	N	220202109 03 00 25	01-DEC-25	23-DEC-25	13,71
10513	PAURI GARHWAL	V	N	538	N	220202109 03 00 25	01-DEC-25	24-DEC-25	30,41
10514	PAURI GARHWAL	V	N	614	N	220202109 03 00 01	01-DEC-25	31-DEC-25	82,99,00
10515	PAURI GARHWAL	V	N	614	N	220202109 03 00 03	01-DEC-25	31-DEC-25	48,13,42
10516	PAURI GARHWAL	V	N	614	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,39,70

DDO- 42005497 PRINCIPAL PRINCIPAL GIC DEHALCHAURI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10517	PAURI GARHWAL	V	N	456	N	220202109 03 00 04	01-DEC-25	22-DEC-25	25,50
10518	PAURI GARHWAL	V	N	520	N	220202109 03 00 25	01-DEC-25	24-DEC-25	10,53,40
10519	PAURI GARHWAL	V	N	659	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,57,70
10520	PAURI GARHWAL	V	N	659	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,11,81,50
10521	PAURI GARHWAL	V	N	659	N	220202109 03 00 03	01-DEC-25	31-DEC-25	64,78,60
10522	PAURI GARHWAL	V	N	67	N	220202109 03 00 04	01-DEC-25	03-DEC-25	17,50

DDO- 42005498 PRINCIPAL PRINCIPAL GIC DEVPRAYAG PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10523	PAURI GARHWAL	V	N	356	N	220202109 03 00 25	01-DEC-25	18-DEC-25	3,40,06
10524	PAURI GARHWAL	V	N	377	N	220202109 03 00 04	01-DEC-25	17-DEC-25	22,25
10525	PAURI GARHWAL	V	N	55	N	220202109 03 00 25	01-DEC-25	03-DEC-25	1,43,75
10526	PAURI GARHWAL	V	N	78	N	220202109 03 00 01	01-DEC-25	01-DEC-25	93,58,40
10527	PAURI GARHWAL	V	N	78	N	220202109 03 00 06	01-DEC-25	01-DEC-25	5,79,70
10528	PAURI GARHWAL	V	N	78	N	220202109 03 00 03	01-DEC-25	01-DEC-25	65,44,30

DDO- 42005499 PRINCIPAL PRINCIPAL GIC JAMLAKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10529	PAURI GARHWAL	V	N	723	N	220202109 03 00 06	01-DEC-25	31-DEC-25	8,03,10
10530	PAURI GARHWAL	V	N	723	N	220202109 03 00 01	01-DEC-25	31-DEC-25	93,29,00
10531	PAURI GARHWAL	V	N	723	N	220202109 03 00 03	01-DEC-25	31-DEC-25	54,10,82

DDO- 42005500 PRINCIPAL PRINCIPAL GIC NAHSAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10532	PAURI GARHWAL	V	N	286	N	220202109 03 00 20	01-DEC-25	16-DEC-25	67,10
10533	PAURI GARHWAL	V	N	309	N	220202109 03 00 22	01-DEC-25	16-DEC-25	50,00
10534	PAURI GARHWAL	V	N	353	N	220202109 03 00 27	01-DEC-25	17-DEC-25	25,00
10535	PAURI GARHWAL	V	N	371	N	220202109 03 00 20	01-DEC-25	17-DEC-25	12,90
10536	PAURI GARHWAL	V	N	70	N	220202109 03 00 06	01-DEC-25	01-DEC-25	6,25,10
10537	PAURI GARHWAL	V	N	70	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,15,42,00
10538	PAURI GARHWAL	V	N	70	N	220202109 03 00 03	01-DEC-25	01-DEC-25	80,79,40
10539	PAURI GARHWAL	V	N	742	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,04,20
10540	PAURI GARHWAL	V	N	742	N	220202109 03 00 03	01-DEC-25	31-DEC-25	64,84,98
10541	PAURI GARHWAL	V	N	742	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,11,81,00

DDO- 42005509 PRINCIPAL PRINCIPAL GIC KALAUN PAURI GARHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10542	PAURI GARHWAL	V	N	56	N	220202109 03 00 01	01-DEC-25	01-DEC-25	50,58,00
10543	PAURI GARHWAL	V	N	56	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,62,90
10544	PAURI GARHWAL	V	N	56	N	220202109 03 00 03	01-DEC-25	01-DEC-25	35,40,60
10545	PAURI GARHWAL	V	N	620	N	220202109 03 00 01	01-DEC-25	31-DEC-25	46,35,00
10546	PAURI GARHWAL	V	N	620	N	220202109 03 00 03	01-DEC-25	31-DEC-25	26,88,30
10547	PAURI GARHWAL	V	N	620	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,30,20

DDO- 42005510 PRINCIPAL PRINCIPAL GIC BIDOLI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10548	PAURI GARHWAL	V	N	222	N	220202109 03 00 20	01-DEC-25	12-DEC-25	1,80,00
10549	PAURI GARHWAL	V	N	239	N	220202109 03 00 22	01-DEC-25	12-DEC-25	2,30,00
10550	PAURI GARHWAL	V	N	656	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,02,10
10551	PAURI GARHWAL	V	N	656	N	220202109 03 00 03	01-DEC-25	31-DEC-25	62,85,46
10552	PAURI GARHWAL	V	N	656	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,08,37,00
10553	PAURI GARHWAL	V	N	76	N	220202109 03 00 03	01-DEC-25	01-DEC-25	75,32,02
10554	PAURI GARHWAL	V	N	76	N	220202109 03 00 06	01-DEC-25	01-DEC-25	7,02,10
10555	PAURI GARHWAL	V	N	76	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,08,37,00

DDO- 42005511 PRINCIPAL PRINCIPAL GIC CHIPALGHAT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10556	PAURI GARHWAL	V	N	44	N	220202109 03 00 01	01-DEC-25	01-DEC-25	83,82,60
10557	PAURI GARHWAL	V	N	44	N	220202109 03 00 03	01-DEC-25	01-DEC-25	58,61,10
10558	PAURI GARHWAL	V	N	44	N	220202109 03 00 06	01-DEC-25	01-DEC-25	6,18,10
10559	PAURI GARHWAL	V	N	670	N	220202109 03 00 03	01-DEC-25	31-DEC-25	48,56,34
10560	PAURI GARHWAL	V	N	670	N	220202109 03 00 01	01-DEC-25	31-DEC-25	83,82,60
10561	PAURI GARHWAL	V	N	670	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,18,10

DDO- 42005512 PRINCIPAL PRINCIPAL GIC PABAU PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10562	PAURI GARHWAL	V	N	40	N	220202109 03 00 01	01-DEC-25	01-DEC-25	2,17,00
10563	PAURI GARHWAL	V	N	40	N	220202109 03 00 06	01-DEC-25	01-DEC-25	28,50
10564	PAURI GARHWAL	V	N	40	N	220202109 03 00 03	01-DEC-25	01-DEC-25	1,25,86
10565	PAURI GARHWAL	V	N	47	N	220202109 03 00 01	01-DEC-25	01-DEC-25	2,17,00
10566	PAURI GARHWAL	V	N	47	N	220202109 03 00 06	01-DEC-25	01-DEC-25	28,50
10567	PAURI GARHWAL	V	N	47	N	220202109 03 00 03	01-DEC-25	01-DEC-25	1,25,86
10568	PAURI GARHWAL	V	N	48	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,01,30,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10569	PAURI GARHWAL	V	N	48	N	220202109 03 00 06	01-DEC-25	01-DEC-25	9,29,30
10570	PAURI GARHWAL	V	N	48	N	220202109 03 00 03	01-DEC-25	01-DEC-25	70,64,96
10571	PAURI GARHWAL	V	N	604	N	220202109 03 00 06	01-DEC-25	31-DEC-25	8,87,37
10572	PAURI GARHWAL	V	N	604	N	220202109 03 00 03	01-DEC-25	31-DEC-25	56,60,57
10573	PAURI GARHWAL	V	N	604	N	220202109 03 00 01	01-DEC-25	31-DEC-25	97,59,61

DDO- 42005513 PRINCIPAL PRINCIPAL GIC SANKARSAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10574	PAURI GARHWAL	V	N	547	N	220202109 03 00 25	01-DEC-25	26-DEC-25	8,30
10575	PAURI GARHWAL	V	N	730	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,01,10
10576	PAURI GARHWAL	V	N	730	N	220202109 03 00 01	01-DEC-25	31-DEC-25	84,20,00
10577	PAURI GARHWAL	V	N	730	N	220202109 03 00 03	01-DEC-25	31-DEC-25	48,83,60

DDO- 42005514 PRINCIPAL PRINCIPAL GIC CHAMPESWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10578	PAURI GARHWAL	V	N	635	N	220202109 03 00 01	01-DEC-25	31-DEC-25	66,11,00
10579	PAURI GARHWAL	V	N	635	N	220202109 03 00 06	01-DEC-25	31-DEC-25	4,38,70
10580	PAURI GARHWAL	V	N	635	N	220202109 03 00 03	01-DEC-25	31-DEC-25	38,34,38
10581	PAURI GARHWAL	V	N	68	N	220202109 03 00 06	01-DEC-25	01-DEC-25	10,48
10582	PAURI GARHWAL	V	N	68	N	220202109 03 00 03	01-DEC-25	01-DEC-25	67,20
10583	PAURI GARHWAL	V	N	68	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,15,87

DDO- 42005515 PRINCIPAL PRINCIPAL GIC CHOPADYU PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10584	PAURI GARHWAL	V	N	512	N	220202109 03 00 22	01-DEC-25	24-DEC-25	1,00,00
10585	PAURI GARHWAL	V	N	524	N	220202109 03 00 27	01-DEC-25	24-DEC-25	25,00
10586	PAURI GARHWAL	V	N	535	N	220202109 03 00 20	01-DEC-25	24-DEC-25	1,20,00
10587	PAURI GARHWAL	V	N	640	N	220202109 03 00 06	01-DEC-25	31-DEC-25	9,76,40
10588	PAURI GARHWAL	V	N	640	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,11,62,80
10589	PAURI GARHWAL	V	N	640	N	220202109 03 00 03	01-DEC-25	31-DEC-25	64,64,10

DDO- 42005516 PRINCIPAL PRINCIPAL GIC CHOLOSAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10590	PAURI GARHWAL	V	N	578	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,11,01
10591	PAURI GARHWAL	V	N	578	N	220202109 03 00 03	01-DEC-25	31-DEC-25	48,05,30
10592	PAURI GARHWAL	V	N	578	N	220202109 03 00 01	01-DEC-25	31-DEC-25	82,85,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10593	PAURI GARHWAL	V	N	600	N	220202109 03 00 22	01-DEC-25	30-DEC-25	1,50,00

DDO- 42005519 PRINCIPAL PRINCIPAL GIC KANDARA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10594	PAURI GARHWAL	V	N	168	N	220202109 03 00 11	01-DEC-25	09-DEC-25	24,00
10595	PAURI GARHWAL	V	N	227	N	220202109 03 00 22	01-DEC-25	12-DEC-25	80,00
10596	PAURI GARHWAL	V	N	316	N	220202109 03 00 04	01-DEC-25	16-DEC-25	9,60
10597	PAURI GARHWAL	V	N	360	N	220202109 03 00 22	01-DEC-25	17-DEC-25	2,85,40
10598	PAURI GARHWAL	V	N	361	N	220202109 03 00 04	01-DEC-25	17-DEC-25	12,00
10599	PAURI GARHWAL	V	N	393	N	220202109 03 00 20	01-DEC-25	19-DEC-25	80,00
10600	PAURI GARHWAL	V	N	542	N	220202109 03 00 22	01-DEC-25	24-DEC-25	40,00
10601	PAURI GARHWAL	V	N	674	N	220202109 03 00 06	01-DEC-25	31-DEC-25	10,18,10
10602	PAURI GARHWAL	V	N	674	N	220202109 03 00 03	01-DEC-25	31-DEC-25	68,92,14
10603	PAURI GARHWAL	V	N	674	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,18,83,00

DDO- 42005520 PRINCIPAL PRINCIPAL GIC KYARK GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10604	PAURI GARHWAL	V	N	626	N	220202109 03 00 06	01-DEC-25	31-DEC-25	9,36,10
10605	PAURI GARHWAL	V	N	626	N	220202109 03 00 03	01-DEC-25	31-DEC-25	63,78,84
10606	PAURI GARHWAL	V	N	626	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,10,00,80

DDO- 42005521 PRINCIPAL PRINCIPAL GIC KALESWAR GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10607	PAURI GARHWAL	V	N	634	N	220202109 03 00 01	01-DEC-25	31-DEC-25	94,87,00
10608	PAURI GARHWAL	V	N	634	N	220202109 03 00 03	01-DEC-25	31-DEC-25	55,02,46
10609	PAURI GARHWAL	V	N	634	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,21,70

DDO- 42005522 PRINCIPAL PRINCIPAL GIC NISANI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10610	PAURI GARHWAL	V	N	649	N	220202109 03 00 06	01-DEC-25	31-DEC-25	9,92,70
10611	PAURI GARHWAL	V	N	649	N	220202109 03 00 03	01-DEC-25	31-DEC-25	69,86,68
10612	PAURI GARHWAL	V	N	649	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,20,46,00

DDO- 42005523 PRINCIPAL PRINCIPAL GIC PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10613	PAURI GARHWAL	V	N	391	N	220202109 03 00 25	01-DEC-25	19-DEC-25	1,84,47

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10614	PAURI GARHWAL	V	N	72	N	220202109 03 00 06	01-DEC-25	01-DEC-25	11,49,30
10615	PAURI GARHWAL	V	N	72	N	220202109 03 00 03	01-DEC-25	01-DEC-25	95,92,10
10616	PAURI GARHWAL	V	N	72	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,37,03,00

DDO- 42005524 PRINCIPAL PRINCIPAL GIC COMATKHAL GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10617	PAURI GARHWAL	V	N	162	N	220202109 03 00 27	01-DEC-25	09-DEC-25	25,00
10618	PAURI GARHWAL	V	N	590	N	220202109 03 00 01	01-DEC-25	31-DEC-25	90,17,00
10619	PAURI GARHWAL	V	N	590	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,98,70
10620	PAURI GARHWAL	V	N	590	N	220202109 03 00 03	01-DEC-25	31-DEC-25	52,29,86
10621	PAURI GARHWAL	V	N	77	N	220202109 03 00 03	01-DEC-25	01-DEC-25	63,11,90
10622	PAURI GARHWAL	V	N	77	N	220202109 03 00 06	01-DEC-25	01-DEC-25	7,98,70
10623	PAURI GARHWAL	V	N	77	N	220202109 03 00 01	01-DEC-25	01-DEC-25	90,17,00

DDO- 42005525 PRINCIPAL PRINCIPAL GIC OJALI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10624	PAURI GARHWAL	V	N	152	N	220202109 03 00 01	01-DEC-25	09-DEC-25	8,00,63
10625	PAURI GARHWAL	V	N	152	N	220202109 03 00 03	01-DEC-25	09-DEC-25	2,71,17
10626	PAURI GARHWAL	V	N	152	N	220202109 03 00 06	01-DEC-25	09-DEC-25	4,21,98
10627	PAURI GARHWAL	V	N	618	N	220202109 03 00 03	01-DEC-25	31-DEC-25	71,65,90
10628	PAURI GARHWAL	V	N	618	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,23,55,00
10629	PAURI GARHWAL	V	N	618	N	220202109 03 00 06	01-DEC-25	31-DEC-25	11,06,05

DDO- 42005526 PRINCIPAL GIC PORI GARWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10630	PAURI GARHWAL	V	N	587	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,86,00
10631	PAURI GARHWAL	V	N	587	N	220202109 03 00 01	01-DEC-25	31-DEC-25	93,43,00
10632	PAURI GARHWAL	V	N	587	N	220202109 03 00 03	01-DEC-25	31-DEC-25	54,18,94

DDO- 42006285 HEADMASTER HEADMASTER GHSS DHADHUKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10633	PAURI GARHWAL	V	N	507	N	220202109 03 00 27	01-DEC-25	23-DEC-25	25,00
10634	PAURI GARHWAL	V	N	677	N	220202109 03 00 03	01-DEC-25	31-DEC-25	34,66,08
10635	PAURI GARHWAL	V	N	677	N	220202109 03 00 01	01-DEC-25	31-DEC-25	59,80,60
10636	PAURI GARHWAL	V	N	677	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,58,50

DDO- 42006288 HEADMASTER HEADMASTER GHSS BAIDGAON GARHWAL PAURI GARHWAL

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S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
10637	PAURI	GARHWAL	V	N	61	N	220202109	03	00	01	01-DEC-25	01-DEC-25	48,07,00
10638	PAURI	GARHWAL	V	N	61	N	220202109	03	00	03	01-DEC-25	01-DEC-25	33,64,90
10639	PAURI	GARHWAL	V	N	61	N	220202109	03	00	06	01-DEC-25	01-DEC-25	2,89,90
10640	PAURI	GARHWAL	V	N	735	N	220202109	03	00	03	01-DEC-25	31-DEC-25	27,88,06
10641	PAURI	GARHWAL	V	N	735	N	220202109	03	00	01	01-DEC-25	31-DEC-25	48,07,00
10642	PAURI	GARHWAL	V	N	735	N	220202109	03	00	06	01-DEC-25	31-DEC-25	2,89,90

DDO- 42006289 HEADMASTER HEADMASTER GHSS KANDA PAURI GARHWAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
10643	PAURI	GARHWAL	V	N	245	N	220202109	03	00	08	01-DEC-25	16-DEC-25	2,40,00
10644	PAURI	GARHWAL	V	N	511	N	220202109	03	00	04	01-DEC-25	24-DEC-25	19,00
10645	PAURI	GARHWAL	V	N	532	N	220202109	03	00	04	01-DEC-25	24-DEC-25	40,40
10646	PAURI	GARHWAL	V	N	594	N	220202109	03	00	06	01-DEC-25	31-DEC-25	5,18,20
10647	PAURI	GARHWAL	V	N	594	N	220202109	03	00	01	01-DEC-25	31-DEC-25	82,35,60
10648	PAURI	GARHWAL	V	N	594	N	220202109	03	00	03	01-DEC-25	31-DEC-25	47,73,98
10649	PAURI	GARHWAL	V	N	62	N	220202109	03	00	03	01-DEC-25	01-DEC-25	57,60,95
10650	PAURI	GARHWAL	V	N	62	N	220202109	03	00	01	01-DEC-25	01-DEC-25	82,35,60
10651	PAURI	GARHWAL	V	N	62	N	220202109	03	00	06	01-DEC-25	01-DEC-25	5,18,20

DDO- 42006291 HEADMASTER HEAD MASTER GHSS MIRCHAUDA PAURI GARHWAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
10652	PAURI	GARHWAL	V	N	203	N	220202109	03	00	03	01-DEC-25	18-DEC-25	34,80
10653	PAURI	GARHWAL	V	N	203	N	220202109	03	00	01	01-DEC-25	18-DEC-25	60,00
10654	PAURI	GARHWAL	V	N	217	N	220202109	03	00	01	01-DEC-25	19-DEC-25	1,01,39
10655	PAURI	GARHWAL	V	N	217	N	220202109	03	00	06	01-DEC-25	19-DEC-25	9,17
10656	PAURI	GARHWAL	V	N	217	N	220202109	03	00	03	01-DEC-25	19-DEC-25	58,80
10657	PAURI	GARHWAL	V	N	41	N	220202109	03	00	03	01-DEC-25	01-DEC-25	36,01,98
10658	PAURI	GARHWAL	V	N	41	N	220202109	03	00	01	01-DEC-25	01-DEC-25	51,91,40
10659	PAURI	GARHWAL	V	N	41	N	220202109	03	00	06	01-DEC-25	01-DEC-25	3,29,70
10660	PAURI	GARHWAL	V	N	704	N	220202109	03	00	06	01-DEC-25	31-DEC-25	3,02,50
10661	PAURI	GARHWAL	V	N	704	N	220202109	03	00	03	01-DEC-25	31-DEC-25	27,46,30
10662	PAURI	GARHWAL	V	N	704	N	220202109	03	00	01	01-DEC-25	31-DEC-25	47,35,00

DDO- 42006292 HEADMASTER HEADMASTER GHSS DANGI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT				MOA	VCH Date	AMOUNT
10663	PAURI GARHWAL	V	N	159	N	220202109	03	00	20	01-DEC-25	09-DEC-25	80,00

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10664	PAURI GARHWAL	V	N	173	N	220202109 03 00 22	01-DEC-25	09-DEC-25	70,00
10665	PAURI GARHWAL	V	N	175	N	220202109 03 00 27	01-DEC-25	09-DEC-25	25,00
10666	PAURI GARHWAL	V	N	709	N	220202109 03 00 03	01-DEC-25	31-DEC-25	28,06,04
10667	PAURI GARHWAL	V	N	709	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,58,60
10668	PAURI GARHWAL	V	N	709	N	220202109 03 00 01	01-DEC-25	31-DEC-25	48,38,00

DDO- 42006293 HEADMASTER HEAD MASTER GHSS DEVAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10669	PAURI GARHWAL	V	N	167	N	220202109 03 00 06	01-DEC-25	11-DEC-25	40,60
10670	PAURI GARHWAL	V	N	167	N	220202109 03 00 03	01-DEC-25	11-DEC-25	2,60,42
10671	PAURI GARHWAL	V	N	167	N	220202109 03 00 01	01-DEC-25	11-DEC-25	4,49,00
10672	PAURI GARHWAL	V	N	73	N	220202109 03 00 03	01-DEC-25	01-DEC-25	30,52,00
10673	PAURI GARHWAL	V	N	73	N	220202109 03 00 06	01-DEC-25	01-DEC-25	2,80,70
10674	PAURI GARHWAL	V	N	73	N	220202109 03 00 01	01-DEC-25	01-DEC-25	43,60,00

DDO- 42006294 HEADMASTER HEADMASTER GHSS NAUDIYALGAON PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10675	PAURI GARHWAL	V	N	572	N	220202109 03 00 27	01-DEC-25	26-DEC-25	25,00
10676	PAURI GARHWAL	V	N	580	N	220202109 03 00 01	01-DEC-25	31-DEC-25	58,27,00
10677	PAURI GARHWAL	V	N	580	N	220202109 03 00 03	01-DEC-25	31-DEC-25	33,79,66
10678	PAURI GARHWAL	V	N	580	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,50,50
10679	PAURI GARHWAL	V	N	66	N	220202109 03 00 03	01-DEC-25	01-DEC-25	40,78,90
10680	PAURI GARHWAL	V	N	66	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,50,50
10681	PAURI GARHWAL	V	N	66	N	220202109 03 00 01	01-DEC-25	01-DEC-25	58,27,00

DDO- 42006295 HEADMASTER HEADMASTER GHSS NANDAKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10682	PAURI GARHWAL	V	N	381	N	220202109 03 00 25	01-DEC-25	17-DEC-25	1,42,04
10683	PAURI GARHWAL	V	N	491	N	220202109 03 00 04	01-DEC-25	23-DEC-25	12,20
10684	PAURI GARHWAL	V	N	499	N	220202109 03 00 04	01-DEC-25	23-DEC-25	15,00
10685	PAURI GARHWAL	V	N	508	N	220202109 03 00 04	01-DEC-25	23-DEC-25	30,00
10686	PAURI GARHWAL	V	N	713	N	220202109 03 00 03	01-DEC-25	31-DEC-25	26,66,26
10687	PAURI GARHWAL	V	N	713	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,38,60
10688	PAURI GARHWAL	V	N	713	N	220202109 03 00 01	01-DEC-25	31-DEC-25	45,97,00

DDO- 42006296 HEADMASTER HEADMASTER GHSS NALAI PAURI GARHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10689	PAURI GARHWAL	V	N	141	N	220202109 03 00 25	01-DEC-25	05-DEC-25	1,87,02
10690	PAURI GARHWAL	V	N	673	N	220202109 03 00 01	01-DEC-25	31-DEC-25	97,33,00
10691	PAURI GARHWAL	V	N	673	N	220202109 03 00 03	01-DEC-25	31-DEC-25	56,45,14
10692	PAURI GARHWAL	V	N	673	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,97,40

DDO- 42006297 HEADMASTER HEADMASTER GHSS AGARORA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10693	PAURI GARHWAL	V	N	745	N	220202109 03 00 03	01-DEC-25	31-DEC-25	29,55,68
10694	PAURI GARHWAL	V	N	745	N	220202109 03 00 06	01-DEC-25	31-DEC-25	2,94,50
10695	PAURI GARHWAL	V	N	745	N	220202109 03 00 01	01-DEC-25	31-DEC-25	50,96,00

DDO- 42006304 HEADMASTER HEADMASTER GHSS MUCCHIYALI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10696	PAURI GARHWAL	V	N	169	N	220202109 03 00 20	01-DEC-25	09-DEC-25	80,00
10697	PAURI GARHWAL	V	N	368	N	220202109 03 00 04	01-DEC-25	18-DEC-25	38,60
10698	PAURI GARHWAL	V	N	679	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,18,08,40
10699	PAURI GARHWAL	V	N	679	N	220202109 03 00 03	01-DEC-25	31-DEC-25	69,01,42
10700	PAURI GARHWAL	V	N	679	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,24,40

DDO- 42006306 HEADMASTER HEADMASTER GHSS LASERA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10701	PAURI GARHWAL	V	N	370	N	220202109 03 00 27	01-DEC-25	17-DEC-25	25,00
10702	PAURI GARHWAL	V	N	376	N	220202109 03 00 11	01-DEC-25	17-DEC-25	24,00
10703	PAURI GARHWAL	V	N	539	N	220202109 03 00 22	01-DEC-25	24-DEC-25	20,00
10704	PAURI GARHWAL	V	N	716	N	220202109 03 00 01	01-DEC-25	31-DEC-25	52,05,60
10705	PAURI GARHWAL	V	N	716	N	220202109 03 00 03	01-DEC-25	31-DEC-25	30,16,58
10706	PAURI GARHWAL	V	N	716	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,24,10

DDO- 42006317 HEADMASTER HEADMASTER GHSS KANDERI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10707	PAURI GARHWAL	V	N	631	N	220202109 03 00 03	01-DEC-25	31-DEC-25	33,37,90
10708	PAURI GARHWAL	V	N	631	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,50,60
10709	PAURI GARHWAL	V	N	631	N	220202109 03 00 01	01-DEC-25	31-DEC-25	57,55,00

DDO- 42006318 HEADMASTER HEAD MASTER GHSS PINANI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10710	PAURI GARHWAL	V	N	103	N	220202109 03 00 06	01-DEC-25	02-DEC-25	2,36,60
10711	PAURI GARHWAL	V	N	103	N	220202109 03 00 01	01-DEC-25	02-DEC-25	31,07,00
10712	PAURI GARHWAL	V	N	103	N	220202109 03 00 03	01-DEC-25	02-DEC-25	21,80,96

DDO- 42006319 HEADMASTER HEAD MASTER GHSS BISHALD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10713	PAURI GARHWAL	V	N	166	N	220202109 03 00 01	01-DEC-25	11-DEC-25	5,20,00
10714	PAURI GARHWAL	V	N	166	N	220202109 03 00 03	01-DEC-25	11-DEC-25	3,60,48
10715	PAURI GARHWAL	V	N	166	N	220202109 03 00 06	01-DEC-25	11-DEC-25	40,60
10716	PAURI GARHWAL	V	N	743	N	220202109 03 00 03	01-DEC-25	31-DEC-25	43,56,38
10717	PAURI GARHWAL	V	N	743	N	220202109 03 00 06	01-DEC-25	31-DEC-25	4,50,40
10718	PAURI GARHWAL	V	N	743	N	220202109 03 00 01	01-DEC-25	31-DEC-25	75,15,80

DDO- 42006320 HEADMASTER HEAD MASTER GHSS NISANI BIDOLSU PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10719	PAURI GARHWAL	V	N	612	N	220202109 03 00 01	01-DEC-25	31-DEC-25	48,99,00
10720	PAURI GARHWAL	V	N	612	N	220202109 03 00 03	01-DEC-25	31-DEC-25	28,41,42
10721	PAURI GARHWAL	V	N	612	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,18,60

DDO- 42006321 HEADMASTER HEAD MASTER GHSS ULLI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10722	PAURI GARHWAL	V	N	740	N	220202109 03 00 01	01-DEC-25	31-DEC-25	53,24,00
10723	PAURI GARHWAL	V	N	740	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,33,20
10724	PAURI GARHWAL	V	N	740	N	220202109 03 00 03	01-DEC-25	31-DEC-25	30,87,92

DDO- 42006322 HEADMASTER HEAD MASTER GHSS CHAURKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10725	PAURI GARHWAL	V	N	201	N	220202109 03 00 22	01-DEC-25	11-DEC-25	80,00
10726	PAURI GARHWAL	V	N	374	N	220202109 03 00 20	01-DEC-25	17-DEC-25	80,00
10727	PAURI GARHWAL	V	N	382	N	220202109 03 00 27	01-DEC-25	17-DEC-25	25,00
10728	PAURI GARHWAL	V	N	518	N	220202109 03 00 25	01-DEC-25	24-DEC-25	56,86
10729	PAURI GARHWAL	V	N	569	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,40,50
10730	PAURI GARHWAL	V	N	569	N	220202109 03 00 03	01-DEC-25	31-DEC-25	28,29,82
10731	PAURI GARHWAL	V	N	569	N	220202109 03 00 01	01-DEC-25	31-DEC-25	48,79,00

DDO- 42006323 HEADMASTER HEAD MASTER GHSS GWALKHURA PAURI GARHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10732	PAURI GARHWAL	V	N	164	N	220202109 03 00 03	01-DEC-25	11-DEC-25	1,17,61
10733	PAURI GARHWAL	V	N	164	N	220202109 03 00 01	01-DEC-25	11-DEC-25	2,02,77
10734	PAURI GARHWAL	V	N	164	N	220202109 03 00 06	01-DEC-25	11-DEC-25	18,34
10735	PAURI GARHWAL	V	N	28	N	220202109 03 00 08	01-DEC-25	01-DEC-25	2,40,00

DDO- 42006324 HEADMASTER HEAD MASTER GHSS BAINGWADI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10736	PAURI GARHWAL	V	N	575	N	220202109 03 00 01	01-DEC-25	31-DEC-25	52,36,00
10737	PAURI GARHWAL	V	N	575	N	220202109 03 00 06	01-DEC-25	31-DEC-25	4,31,70
10738	PAURI GARHWAL	V	N	575	N	220202109 03 00 03	01-DEC-25	31-DEC-25	30,36,88

DDO- 42006325 HEADMASTER HEAD MASTER GHSS KADAIKAHL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10739	PAURI GARHWAL	V	N	185	N	220202109 03 00 01	01-DEC-25	12-DEC-25	3,45,40
10740	PAURI GARHWAL	V	N	79	N	220202109 03 00 01	01-DEC-25	01-DEC-25	47,48,00
10741	PAURI GARHWAL	V	N	79	N	220202109 03 00 06	01-DEC-25	01-DEC-25	2,74,60
10742	PAURI GARHWAL	V	N	79	N	220202109 03 00 03	01-DEC-25	01-DEC-25	33,22,52

DDO- 42006326 HEADMASTER HEAD MASTER GHSS KEVARS PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10743	PAURI GARHWAL	V	N	652	N	220202109 03 00 01	01-DEC-25	31-DEC-25	94,14,00
10744	PAURI GARHWAL	V	N	652	N	220202109 03 00 03	01-DEC-25	31-DEC-25	54,60,12
10745	PAURI GARHWAL	V	N	652	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,61,90

DDO- 42006327 HEADMASTER HEAD MASTER GHSS KEMDHAR BADA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10746	PAURI GARHWAL	V	N	694	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,66,50
10747	PAURI GARHWAL	V	N	694	N	220202109 03 00 01	01-DEC-25	31-DEC-25	41,45,00
10748	PAURI GARHWAL	V	N	694	N	220202109 03 00 03	01-DEC-25	31-DEC-25	24,04,10

DDO- 42006329 HEADMASTER HEAD MASTER GHSS UREGI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10749	PAURI GARHWAL	V	N	721	N	220202109 03 00 06	01-DEC-25	31-DEC-25	4,13,30
10750	PAURI GARHWAL	V	N	721	N	220202109 03 00 03	01-DEC-25	31-DEC-25	40,95,96
10751	PAURI GARHWAL	V	N	721	N	220202109 03 00 01	01-DEC-25	31-DEC-25	70,63,80

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DDO- 42006331 HEADMASTER HEAD MASTER GHSS UJYARI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10752	PAURI GARHWAL	V	N	45	N	220202109 03 00 06	01-DEC-25	01-DEC-25	9,40,10
10753	PAURI GARHWAL	V	N	45	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,06,60,00
10754	PAURI GARHWAL	V	N	45	N	220202109 03 00 03	01-DEC-25	01-DEC-25	73,93,72
10755	PAURI GARHWAL	V	N	654	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,06,60,00
10756	PAURI GARHWAL	V	N	654	N	220202109 03 00 06	01-DEC-25	31-DEC-25	9,40,10
10757	PAURI GARHWAL	V	N	654	N	220202109 03 00 03	01-DEC-25	31-DEC-25	61,82,80

DDO- 42006332 HEADMASTER HEAD MASTER GHSS UJYARI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10758	PAURI GARHWAL	V	N	593	N	220202109 03 00 01	01-DEC-25	31-DEC-25	45,32,00
10759	PAURI GARHWAL	V	N	593	N	220202109 03 00 03	01-DEC-25	31-DEC-25	26,28,56
10760	PAURI GARHWAL	V	N	593	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,32,40

DDO- 42007549 HEADMASTER HEAD MASTER GGHSS GHANDIYAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10761	PAURI GARHWAL	V	N	568	N	220202109 03 00 01	01-DEC-25	31-DEC-25	49,91,00
10762	PAURI GARHWAL	V	N	568	N	220202109 03 00 03	01-DEC-25	31-DEC-25	28,94,78
10763	PAURI GARHWAL	V	N	568	N	220202109 03 00 06	01-DEC-25	31-DEC-25	2,97,80

DDO- 42007551 HEADMASTER HEAD MASTER GGHSS KOTSADA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10764	PAURI GARHWAL	V	N	262	N	220202109 03 00 27	01-DEC-25	16-DEC-25	25,00
10765	PAURI GARHWAL	V	N	331	N	220202109 03 00 22	01-DEC-25	16-DEC-25	80,00
10766	PAURI GARHWAL	V	N	722	N	220202109 03 00 03	01-DEC-25	31-DEC-25	30,10,78
10767	PAURI GARHWAL	V	N	722	N	220202109 03 00 01	01-DEC-25	31-DEC-25	51,91,00
10768	PAURI GARHWAL	V	N	722	N	220202109 03 00 06	01-DEC-25	31-DEC-25	4,91,80

DDO- 42007553 HEADMASTER HEAD MASTER GGHSS LWALI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10769	PAURI GARHWAL	V	N	60	N	220202109 03 00 03	01-DEC-25	01-DEC-25	35,06,30
10770	PAURI GARHWAL	V	N	60	N	220202109 03 00 06	01-DEC-25	01-DEC-25	4,27,80
10771	PAURI GARHWAL	V	N	60	N	220202109 03 00 01	01-DEC-25	01-DEC-25	50,09,00

DDO- 42014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KHIRSU SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10772	PAURI GARHWAL	V	N	259	N	220202101 04 00 06	01-DEC-25	24-DEC-25	6,01

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10773	PAURI GARHWAL	V	N	259	N	220202101 04 00 03	01-DEC-25	24-DEC-25	32,16
10774	PAURI GARHWAL	V	N	259	N	220202101 04 00 01	01-DEC-25	24-DEC-25	60,68
10775	PAURI GARHWAL	V	N	260	N	220202101 04 00 03	01-DEC-25	24-DEC-25	7,42
10776	PAURI GARHWAL	V	N	260	N	220202101 04 00 01	01-DEC-25	24-DEC-25	13,48
10777	PAURI GARHWAL	V	N	260	N	220202101 04 00 06	01-DEC-25	24-DEC-25	1,34
10778	PAURI GARHWAL	V	N	261	N	220202101 04 00 03	01-DEC-25	24-DEC-25	1,30,69
10779	PAURI GARHWAL	V	N	261	N	220202101 04 00 01	01-DEC-25	24-DEC-25	2,25,33
10780	PAURI GARHWAL	V	N	261	N	220202101 04 00 06	01-DEC-25	24-DEC-25	18,76
10781	PAURI GARHWAL	V	N	262	N	220202101 04 00 06	01-DEC-25	24-DEC-25	5,34
10782	PAURI GARHWAL	V	N	262	N	220202101 04 00 01	01-DEC-25	24-DEC-25	53,93
10783	PAURI GARHWAL	V	N	262	N	220202101 04 00 03	01-DEC-25	24-DEC-25	28,59
10784	PAURI GARHWAL	V	N	263	N	220202101 04 00 06	01-DEC-25	24-DEC-25	1,38
10785	PAURI GARHWAL	V	N	263	N	220202101 04 00 01	01-DEC-25	24-DEC-25	13,93
10786	PAURI GARHWAL	V	N	263	N	220202101 04 00 03	01-DEC-25	24-DEC-25	7,39
10787	PAURI GARHWAL	V	N	58	N	220202109 16 00 08	01-DEC-25	04-DEC-25	63,75,00
10788	PAURI GARHWAL	V	N	594	N	220202001 14 00 42	01-DEC-25	30-DEC-25	1,00,00
10789	PAURI GARHWAL	V	N	653	N	220202101 04 00 01	01-DEC-25	31-DEC-25	36,12,06
10790	PAURI GARHWAL	V	N	653	N	220202101 04 00 03	01-DEC-25	31-DEC-25	20,95,00
10791	PAURI GARHWAL	V	N	653	N	220202101 04 00 06	01-DEC-25	31-DEC-25	2,84,46
10792	PAURI GARHWAL	V	N	89	N	220202101 04 00 06	01-DEC-25	02-DEC-25	2,59,08
10793	PAURI GARHWAL	V	N	89	N	220202101 04 00 01	01-DEC-25	02-DEC-25	33,14,84
10794	PAURI GARHWAL	V	N	89	N	220202101 04 00 03	01-DEC-25	02-DEC-25	23,53,10

DDO- 42014518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10795	PAURI GARHWAL	V	N	135	N	220201101 08 00 42	01-DEC-25	05-DEC-25	1,02,00
10796	PAURI GARHWAL	V	N	161	N	220201104 05 00 26	01-DEC-25	09-DEC-25	5,00,00
10797	PAURI GARHWAL	V	N	202	N	220201101 07 00 42	01-DEC-25	11-DEC-25	90,00
10798	PAURI GARHWAL	V	N	251	N	220201104 05 00 06	01-DEC-25	23-DEC-25	50,40
10799	PAURI GARHWAL	V	N	251	N	220201104 05 00 01	01-DEC-25	23-DEC-25	6,31,00
10800	PAURI GARHWAL	V	N	251	N	220201104 05 00 03	01-DEC-25	23-DEC-25	3,65,98
10801	PAURI GARHWAL	V	N	252	N	220201101 04 00 03	01-DEC-25	23-DEC-25	7,65,60
10802	PAURI GARHWAL	V	N	252	N	220201101 04 00 01	01-DEC-25	23-DEC-25	13,20,00
10803	PAURI GARHWAL	V	N	252	N	220201101 04 00 06	01-DEC-25	23-DEC-25	89,60
10804	PAURI GARHWAL	V	N	255	N	220201104 05 00 01	01-DEC-25	23-DEC-25	6,31,00
10805	PAURI GARHWAL	V	N	255	N	220201104 05 00 03	01-DEC-25	23-DEC-25	3,65,98
10806	PAURI GARHWAL	V	N	255	N	220201104 05 00 06	01-DEC-25	23-DEC-25	50,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10807	PAURI GARHWAL	V	N	256	N	220201104 05 00 03	01-DEC-25	23-DEC-25	3,65,98
10808	PAURI GARHWAL	V	N	256	N	220201104 05 00 06	01-DEC-25	23-DEC-25	50,40
10809	PAURI GARHWAL	V	N	256	N	220201104 05 00 01	01-DEC-25	23-DEC-25	6,31,00
10810	PAURI GARHWAL	V	N	263	N	220201101 04 00 22	01-DEC-25	16-DEC-25	10,00
10811	PAURI GARHWAL	V	N	340	N	220201104 05 00 22	01-DEC-25	17-DEC-25	14,00
10812	PAURI GARHWAL	V	N	411	N	220201101 08 00 20	01-DEC-25	20-DEC-25	22,00
10813	PAURI GARHWAL	V	N	42	N	220201101 13 00 44	01-DEC-25	02-DEC-25	20,44,38
10814	PAURI GARHWAL	V	N	423	N	220201104 05 00 27	01-DEC-25	20-DEC-25	2,30,00
10815	PAURI GARHWAL	V	N	427	N	220201101 04 00 20	01-DEC-25	20-DEC-25	36,90
10816	PAURI GARHWAL	V	N	641	N	220201101 04 00 06	01-DEC-25	31-DEC-25	71,87,00
10817	PAURI GARHWAL	V	N	641	N	220201101 04 00 03	01-DEC-25	31-DEC-25	6,33,67,90
10818	PAURI GARHWAL	V	N	641	N	220201101 04 00 01	01-DEC-25	31-DEC-25	10,92,80,20
10819	PAURI GARHWAL	V	N	710	N	220201104 05 00 01	01-DEC-25	31-DEC-25	22,71,00
10820	PAURI GARHWAL	V	N	710	N	220201104 05 00 06	01-DEC-25	31-DEC-25	1,82,10
10821	PAURI GARHWAL	V	N	710	N	220201104 05 00 03	01-DEC-25	31-DEC-25	13,17,18

DDO- 42014572 PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE KHIRSU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10822	PAURI GARHWAL	V	N	146	N	220203103 03 00 01	01-DEC-25	05-DEC-25	28,81,00
10823	PAURI GARHWAL	V	N	146	N	220203103 03 00 06	01-DEC-25	05-DEC-25	2,40,30
10824	PAURI GARHWAL	V	N	146	N	220203103 03 00 03	01-DEC-25	05-DEC-25	20,16,70
10825	PAURI GARHWAL	V	N	163	N	220203103 03 00 08	01-DEC-25	09-DEC-25	3,26,67
10826	PAURI GARHWAL	V	N	164	N	220203103 03 00 08	01-DEC-25	09-DEC-25	6,74,61
10827	PAURI GARHWAL	V	N	171	N	220203103 03 00 27	01-DEC-25	09-DEC-25	2,70,40
10828	PAURI GARHWAL	V	N	172	N	220203103 03 00 27	01-DEC-25	09-DEC-25	30,00
10829	PAURI GARHWAL	V	N	183	N	220203103 03 00 06	01-DEC-25	15-DEC-25	16,99
10830	PAURI GARHWAL	V	N	183	N	220203103 03 00 01	01-DEC-25	15-DEC-25	1,89,19
10831	PAURI GARHWAL	V	N	183	N	220203103 03 00 03	01-DEC-25	15-DEC-25	1,09,73
10832	PAURI GARHWAL	V	N	184	N	220203103 03 00 06	01-DEC-25	15-DEC-25	22,90
10833	PAURI GARHWAL	V	N	184	N	220203103 03 00 01	01-DEC-25	15-DEC-25	2,55,00
10834	PAURI GARHWAL	V	N	184	N	220203103 03 00 03	01-DEC-25	15-DEC-25	1,47,90
10835	PAURI GARHWAL	V	N	425	N	220203103 03 00 42	01-DEC-25	20-DEC-25	6,20,00
10836	PAURI GARHWAL	V	N	581	N	220203103 03 00 04	01-DEC-25	30-DEC-25	37,00
10837	PAURI GARHWAL	V	N	592	N	220203103 03 00 27	01-DEC-25	30-DEC-25	2,20,58
10838	PAURI GARHWAL	V	N	602	N	220203103 03 00 04	01-DEC-25	30-DEC-25	12,50
10839	PAURI GARHWAL	V	N	606	N	220203103 03 00 04	01-DEC-25	30-DEC-25	10,00
10840	PAURI GARHWAL	V	N	680	N	220203103 03 00 03	01-DEC-25	31-DEC-25	18,18,88

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10841	PAURI GARHWAL	V	N	680	N	220203103 03 00 01	01-DEC-25	31-DEC-25	31,36,00
10842	PAURI GARHWAL	V	N	680	N	220203103 03 00 06	01-DEC-25	31-DEC-25	2,63,20

DDO- 42014607 PRINCIPAL PRINCIPAL DIET CHADIGAON

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10843	PAURI GARHWAL	V	N	190	N	220280003 01 02 06	01-DEC-25	16-DEC-25	14,03,30
10844	PAURI GARHWAL	V	N	190	N	220280003 01 02 03	01-DEC-25	16-DEC-25	1,26,31,82
10845	PAURI GARHWAL	V	N	190	N	220280003 01 02 01	01-DEC-25	16-DEC-25	2,17,79,00
10846	PAURI GARHWAL	V	N	199	N	220280003 01 02 01	01-DEC-25	16-DEC-25	2,17,79,00
10847	PAURI GARHWAL	V	N	199	N	220280003 01 02 06	01-DEC-25	16-DEC-25	14,03,30
10848	PAURI GARHWAL	V	N	199	N	220280003 01 02 03	01-DEC-25	16-DEC-25	1,45,92,65
10849	PAURI GARHWAL	V	N	588	N	220280003 02 00 51	01-DEC-25	30-DEC-25	15,00
10850	PAURI GARHWAL	V	N	662	N	220280003 01 02 06	01-DEC-25	31-DEC-25	14,03,30
10851	PAURI GARHWAL	V	N	662	N	220280003 01 02 03	01-DEC-25	31-DEC-25	1,26,31,82
10852	PAURI GARHWAL	V	N	662	N	220280003 01 02 01	01-DEC-25	31-DEC-25	2,17,79,00

DDO- 42015480 PRINCIPAL PRINCIPAL GIC KHANDAH SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10853	PAURI GARHWAL	V	N	157	N	220202109 03 00 04	01-DEC-25	09-DEC-25	20,50
10854	PAURI GARHWAL	V	N	166	N	220202109 03 00 04	01-DEC-25	09-DEC-25	23,00
10855	PAURI GARHWAL	V	N	229	N	220202109 03 00 03	01-DEC-25	20-DEC-25	1,23,36
10856	PAURI GARHWAL	V	N	24	N	220202109 03 00 06	01-DEC-25	01-DEC-25	11,09,60
10857	PAURI GARHWAL	V	N	24	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,34,62,00
10858	PAURI GARHWAL	V	N	24	N	220202109 03 00 03	01-DEC-25	01-DEC-25	94,23,07
10859	PAURI GARHWAL	V	N	625	N	220202109 03 00 06	01-DEC-25	31-DEC-25	11,09,60
10860	PAURI GARHWAL	V	N	625	N	220202109 03 00 03	01-DEC-25	31-DEC-25	78,07,96
10861	PAURI GARHWAL	V	N	625	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,34,62,00

DDO- 42015481 PRINCIPAL PRINCIPAL GIC KATHULI SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10862	PAURI GARHWAL	V	N	14	N	220202109 03 00 03	01-DEC-25	01-DEC-25	87,38,80
10863	PAURI GARHWAL	V	N	14	N	220202109 03 00 06	01-DEC-25	01-DEC-25	7,14,00
10864	PAURI GARHWAL	V	N	14	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,24,84,00
10865	PAURI GARHWAL	V	N	502	N	220202109 03 00 04	01-DEC-25	23-DEC-25	57,10
10866	PAURI GARHWAL	V	N	661	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,24,84,00
10867	PAURI GARHWAL	V	N	661	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,14,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10868	PAURI GARHWAL	V	N	661	N	220202109 03 00 03	01-DEC-25	31-DEC-25	72,40,72

DDO- 42015482 PRINCIPAL PRINCIPAL GIC KHIRSU SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10869	PAURI GARHWAL	V	N	122	N	220202109 03 00 22	01-DEC-25	05-DEC-25	2,50,00
10870	PAURI GARHWAL	V	N	16	N	220202109 03 00 06	01-DEC-25	01-DEC-25	7,12,35
10871	PAURI GARHWAL	V	N	16	N	220202109 03 00 03	01-DEC-25	01-DEC-25	74,12,99
10872	PAURI GARHWAL	V	N	16	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,05,14,47
10873	PAURI GARHWAL	V	N	176	N	220202109 03 00 22	01-DEC-25	09-DEC-25	50,25
10874	PAURI GARHWAL	V	N	249	N	220202109 03 00 06	01-DEC-25	23-DEC-25	25,55
10875	PAURI GARHWAL	V	N	249	N	220202109 03 00 01	01-DEC-25	23-DEC-25	4,40,53
10876	PAURI GARHWAL	V	N	249	N	220202109 03 00 03	01-DEC-25	23-DEC-25	2,55,51
10877	PAURI GARHWAL	V	N	633	N	220202109 03 00 03	01-DEC-25	31-DEC-25	60,90,58
10878	PAURI GARHWAL	V	N	633	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,10,70
10879	PAURI GARHWAL	V	N	633	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,05,01,00

DDO- 42015483 PRINCIPAL PRINCIPAL GIC SRINAGAR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10880	PAURI GARHWAL	V	N	226	N	220202109 03 00 06	01-DEC-25	20-DEC-25	11,50
10881	PAURI GARHWAL	V	N	228	N	220202109 03 00 06	01-DEC-25	20-DEC-25	11,50
10882	PAURI GARHWAL	V	N	233	N	220202109 03 00 03	01-DEC-25	20-DEC-25	30,06
10883	PAURI GARHWAL	V	N	233	N	220202109 03 00 01	01-DEC-25	20-DEC-25	54,83
10884	PAURI GARHWAL	V	N	233	N	220202109 03 00 06	01-DEC-25	20-DEC-25	6,03
10885	PAURI GARHWAL	V	N	29	N	220202109 03 00 06	01-DEC-25	01-DEC-25	10,79,30
10886	PAURI GARHWAL	V	N	29	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,44,79,00
10887	PAURI GARHWAL	V	N	29	N	220202109 03 00 03	01-DEC-25	01-DEC-25	1,01,33,86
10888	PAURI GARHWAL	V	N	434	N	220202109 03 00 25	01-DEC-25	20-DEC-25	62,30
10889	PAURI GARHWAL	V	N	592	N	220202109 03 00 06	01-DEC-25	31-DEC-25	10,79,30
10890	PAURI GARHWAL	V	N	592	N	220202109 03 00 03	01-DEC-25	31-DEC-25	83,97,82
10891	PAURI GARHWAL	V	N	592	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,44,79,00

DDO- 42015484 PRINCIPAL PRINCIPAL GIC SWEET SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10892	PAURI GARHWAL	V	N	26	N	220202109 03 00 06	01-DEC-25	01-DEC-25	10,48,20
10893	PAURI GARHWAL	V	N	26	N	220202109 03 00 03	01-DEC-25	01-DEC-25	99,70,80
10894	PAURI GARHWAL	V	N	26	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,42,44,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10895	PAURI GARHWAL	V	N	613	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,42,44,00
10896	PAURI GARHWAL	V	N	613	N	220202109 03 00 06	01-DEC-25	31-DEC-25	10,48,20
10897	PAURI GARHWAL	V	N	613	N	220202109 03 00 03	01-DEC-25	31-DEC-25	82,61,52

DDO- 42015485 PRINCIPAL PRINCIPAL GIC SUMARI SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10898	PAURI GARHWAL	V	N	23	N	220202109 03 00 03	01-DEC-25	01-DEC-25	91,36,40
10899	PAURI GARHWAL	V	N	23	N	220202109 03 00 06	01-DEC-25	01-DEC-25	8,42,50
10900	PAURI GARHWAL	V	N	23	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,30,52,00
10901	PAURI GARHWAL	V	N	412	N	220202109 03 00 22	01-DEC-25	20-DEC-25	12,32
10902	PAURI GARHWAL	V	N	420	N	220202109 03 00 22	01-DEC-25	20-DEC-25	8,60
10903	PAURI GARHWAL	V	N	428	N	220202109 03 00 22	01-DEC-25	20-DEC-25	16,00
10904	PAURI GARHWAL	V	N	439	N	220202109 03 00 22	01-DEC-25	20-DEC-25	10,00
10905	PAURI GARHWAL	V	N	736	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,30,52,00
10906	PAURI GARHWAL	V	N	736	N	220202109 03 00 06	01-DEC-25	31-DEC-25	8,42,50
10907	PAURI GARHWAL	V	N	736	N	220202109 03 00 03	01-DEC-25	31-DEC-25	75,70,16

DDO- 42015486 PRINCIPAL PRINCIPAL GIC DEVALGARH SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10908	PAURI GARHWAL	V	N	25	N	220202109 03 00 06	01-DEC-25	01-DEC-25	8,38,80
10909	PAURI GARHWAL	V	N	25	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,38,80,00
10910	PAURI GARHWAL	V	N	25	N	220202109 03 00 03	01-DEC-25	01-DEC-25	97,16,00
10911	PAURI GARHWAL	V	N	719	N	220202109 03 00 03	01-DEC-25	31-DEC-25	80,50,40
10912	PAURI GARHWAL	V	N	719	N	220202109 03 00 06	01-DEC-25	31-DEC-25	8,38,80
10913	PAURI GARHWAL	V	N	719	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,38,80,00

DDO- 42015487 PRINCIPAL PRINCIPAL GIC NAWAKHAL SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10914	PAURI GARHWAL	V	N	18	N	220202109 03 00 03	01-DEC-25	01-DEC-25	74,52,77
10915	PAURI GARHWAL	V	N	18	N	220202109 03 00 06	01-DEC-25	01-DEC-25	6,61,20
10916	PAURI GARHWAL	V	N	18	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,06,48,00
10917	PAURI GARHWAL	V	N	253	N	220202109 03 00 01	01-DEC-25	23-DEC-25	27,53
10918	PAURI GARHWAL	V	N	253	N	220202109 03 00 03	01-DEC-25	23-DEC-25	15,97
10919	PAURI GARHWAL	V	N	253	N	220202109 03 00 06	01-DEC-25	23-DEC-25	1,60
10920	PAURI GARHWAL	V	N	601	N	220202109 03 00 04	01-DEC-25	30-DEC-25	60,00
10921	PAURI GARHWAL	V	N	700	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,61,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10922	PAURI GARHWAL	V	N	700	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,06,48,00
10923	PAURI GARHWAL	V	N	700	N	220202109 03 00 03	01-DEC-25	31-DEC-25	61,75,84

DDO- 42016298 HEADMASTER HEAD MASTER GHSS DHARKHOLA SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10924	PAURI GARHWAL	V	N	22	N	220202109 03 00 01	01-DEC-25	01-DEC-25	62,11,00
10925	PAURI GARHWAL	V	N	22	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,56,60
10926	PAURI GARHWAL	V	N	22	N	220202109 03 00 03	01-DEC-25	01-DEC-25	43,47,70
10927	PAURI GARHWAL	V	N	707	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,56,60
10928	PAURI GARHWAL	V	N	707	N	220202109 03 00 03	01-DEC-25	31-DEC-25	36,02,38
10929	PAURI GARHWAL	V	N	707	N	220202109 03 00 01	01-DEC-25	31-DEC-25	62,11,00

DDO- 42016299 HEADMASTER HEAD MASTER GHSS MARKHODA SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10930	PAURI GARHWAL	V	N	151	N	220202109 03 00 01	01-DEC-25	08-DEC-25	7,95,10
10931	PAURI GARHWAL	V	N	151	N	220202109 03 00 06	01-DEC-25	08-DEC-25	2,86,01
10932	PAURI GARHWAL	V	N	151	N	220202109 03 00 03	01-DEC-25	08-DEC-25	1,45,58
10933	PAURI GARHWAL	V	N	160	N	220202109 03 00 20	01-DEC-25	09-DEC-25	1,00,00
10934	PAURI GARHWAL	V	N	170	N	220202109 03 00 22	01-DEC-25	09-DEC-25	1,00,00
10935	PAURI GARHWAL	V	N	21	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,12,78,00
10936	PAURI GARHWAL	V	N	21	N	220202109 03 00 06	01-DEC-25	01-DEC-25	6,43,60
10937	PAURI GARHWAL	V	N	21	N	220202109 03 00 03	01-DEC-25	01-DEC-25	78,94,60
10938	PAURI GARHWAL	V	N	698	N	220202109 03 00 03	01-DEC-25	31-DEC-25	65,41,24
10939	PAURI GARHWAL	V	N	698	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,43,60
10940	PAURI GARHWAL	V	N	698	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,12,78,00

DDO- 42016300 HEADMASTER HEAD MASTER GHSS DIKHELU SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10941	PAURI GARHWAL	V	N	19	N	220202109 03 00 01	01-DEC-25	01-DEC-25	76,04,00
10942	PAURI GARHWAL	V	N	19	N	220202109 03 00 03	01-DEC-25	01-DEC-25	53,17,82
10943	PAURI GARHWAL	V	N	19	N	220202109 03 00 06	01-DEC-25	01-DEC-25	4,30,20
10944	PAURI GARHWAL	V	N	697	N	220202109 03 00 01	01-DEC-25	31-DEC-25	76,04,00
10945	PAURI GARHWAL	V	N	697	N	220202109 03 00 03	01-DEC-25	31-DEC-25	44,10,32
10946	PAURI GARHWAL	V	N	697	N	220202109 03 00 06	01-DEC-25	31-DEC-25	4,30,20

DDO- 42016301 HEADMASTER HEAD MASTER GHSS SRIKOTGANGANALI SRINAGAR PAURI GARHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10947	PAURI GARHWAL	V	N	20	N	220202109 03 00 01	01-DEC-25	01-DEC-25	52,03,00
10948	PAURI GARHWAL	V	N	20	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,77,60
10949	PAURI GARHWAL	V	N	20	N	220202109 03 00 03	01-DEC-25	01-DEC-25	36,28,80
10950	PAURI GARHWAL	V	N	587	N	220202109 03 00 20	01-DEC-25	30-DEC-25	30,00
10951	PAURI GARHWAL	V	N	650	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,77,60
10952	PAURI GARHWAL	V	N	650	N	220202109 03 00 03	01-DEC-25	31-DEC-25	30,06,72
10953	PAURI GARHWAL	V	N	650	N	220202109 03 00 01	01-DEC-25	31-DEC-25	52,03,00

DDO- 42016302 HEADMASTER HEAD MASTER GHSS JAKH SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10954	PAURI GARHWAL	V	N	15	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,32,80
10955	PAURI GARHWAL	V	N	15	N	220202109 03 00 03	01-DEC-25	01-DEC-25	38,59,80
10956	PAURI GARHWAL	V	N	15	N	220202109 03 00 01	01-DEC-25	01-DEC-25	55,14,00
10957	PAURI GARHWAL	V	N	712	N	220202109 03 00 01	01-DEC-25	31-DEC-25	55,14,00
10958	PAURI GARHWAL	V	N	712	N	220202109 03 00 03	01-DEC-25	31-DEC-25	31,98,12
10959	PAURI GARHWAL	V	N	712	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,32,80

DDO- 42016303 HEADMASTER HEAD MASTER GHSS GAHAD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10960	PAURI GARHWAL	V	N	695	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,79,80
10961	PAURI GARHWAL	V	N	695	N	220202109 03 00 03	01-DEC-25	31-DEC-25	37,37,52
10962	PAURI GARHWAL	V	N	695	N	220202109 03 00 01	01-DEC-25	31-DEC-25	64,44,00

DDO- 42016304 HEADMASTER HEAD MASTER GHSS KHANDUKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10963	PAURI GARHWAL	V	N	17	N	220202109 03 00 01	01-DEC-25	01-DEC-25	68,89,00
10964	PAURI GARHWAL	V	N	17	N	220202109 03 00 03	01-DEC-25	01-DEC-25	48,25,18
10965	PAURI GARHWAL	V	N	17	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,97,70
10966	PAURI GARHWAL	V	N	581	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,97,70
10967	PAURI GARHWAL	V	N	581	N	220202109 03 00 03	01-DEC-25	31-DEC-25	39,95,62
10968	PAURI GARHWAL	V	N	581	N	220202109 03 00 01	01-DEC-25	31-DEC-25	68,89,00

DDO- 42016305 HEADMASTER GHSS KANDIWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10969	PAURI GARHWAL	V	N	13	N	220202109 03 00 01	01-DEC-25	01-DEC-25	57,27,00
10970	PAURI GARHWAL	V	N	13	N	220202109 03 00 03	01-DEC-25	01-DEC-25	40,08,12

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DDO- 42016305 HEADMASTER GHSS KANDIWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10971	PAURI GARHWAL	V	N	13	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,41,80
10972	PAURI GARHWAL	V	N	657	N	220202109 03 00 01	01-DEC-25	31-DEC-25	57,30,00
10973	PAURI GARHWAL	V	N	657	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,39,30
10974	PAURI GARHWAL	V	N	657	N	220202109 03 00 03	01-DEC-25	31-DEC-25	33,23,40

DDO- 42016330 HEADMASTER HEAD MASTER UFALDA SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10975	PAURI GARHWAL	V	N	27	N	220202109 03 00 03	01-DEC-25	01-DEC-25	52,68,90
10976	PAURI GARHWAL	V	N	27	N	220202109 03 00 06	01-DEC-25	01-DEC-25	5,70,20
10977	PAURI GARHWAL	V	N	27	N	220202109 03 00 01	01-DEC-25	01-DEC-25	75,27,00
10978	PAURI GARHWAL	V	N	599	N	220202109 03 00 25	01-DEC-25	30-DEC-25	15,88
10979	PAURI GARHWAL	V	N	699	N	220202109 03 00 03	01-DEC-25	31-DEC-25	43,65,66
10980	PAURI GARHWAL	V	N	699	N	220202109 03 00 01	01-DEC-25	31-DEC-25	75,27,00
10981	PAURI GARHWAL	V	N	699	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,70,20

DDO- 42017550 PRINCIPAL PRINCIPAL GGIC SRINAGAR PAURIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10982	PAURI GARHWAL	V	N	200	N	220202109 03 00 03	01-DEC-25	17-DEC-25	28,89
10983	PAURI GARHWAL	V	N	200	N	220202109 03 00 01	01-DEC-25	17-DEC-25	52,54
10984	PAURI GARHWAL	V	N	200	N	220202109 03 00 06	01-DEC-25	17-DEC-25	3,52
10985	PAURI GARHWAL	V	N	227	N	220202109 03 00 01	01-DEC-25	20-DEC-25	44,50
10986	PAURI GARHWAL	V	N	227	N	220202109 03 00 03	01-DEC-25	20-DEC-25	25,08
10987	PAURI GARHWAL	V	N	227	N	220202109 03 00 06	01-DEC-25	20-DEC-25	3,44
10988	PAURI GARHWAL	V	N	28	N	220202109 03 00 06	01-DEC-25	01-DEC-25	11,89,64
10989	PAURI GARHWAL	V	N	28	N	220202109 03 00 03	01-DEC-25	01-DEC-25	1,11,80,17
10990	PAURI GARHWAL	V	N	28	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,60,12,33
10991	PAURI GARHWAL	V	N	339	N	220202109 03 00 22	01-DEC-25	17-DEC-25	10,00
10992	PAURI GARHWAL	V	N	341	N	220202109 03 00 04	01-DEC-25	17-DEC-25	23,30
10993	PAURI GARHWAL	V	N	342	N	220202109 03 00 25	01-DEC-25	17-DEC-25	1,08,39
10994	PAURI GARHWAL	V	N	440	N	220202109 03 00 20	01-DEC-25	20-DEC-25	80,00
10995	PAURI GARHWAL	V	N	441	N	220202109 03 00 25	01-DEC-25	20-DEC-25	18,85
10996	PAURI GARHWAL	V	N	442	N	220202109 03 00 22	01-DEC-25	20-DEC-25	33,00
10997	PAURI GARHWAL	V	N	443	N	220202109 03 00 22	01-DEC-25	20-DEC-25	19,50
10998	PAURI GARHWAL	V	N	445	N	220202109 03 00 25	01-DEC-25	20-DEC-25	29,54
10999	PAURI GARHWAL	V	N	688	N	220202109 03 00 06	01-DEC-25	31-DEC-25	11,91,40
11000	PAURI GARHWAL	V	N	688	N	220202109 03 00 03	01-DEC-25	31-DEC-25	92,88,70
11001	PAURI GARHWAL	V	N	688	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,60,38,60

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DDO- 42024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11002	PAURI GARHWAL	V	N	184	N	220202109 16 00 08	01-DEC-25	09-DEC-25	3,51,83,33
11003	PAURI GARHWAL	V	N	234	N	220202109 03 00 06	01-DEC-25	20-DEC-25	6,78
11004	PAURI GARHWAL	V	N	234	N	220202109 03 00 01	01-DEC-25	20-DEC-25	57,94
11005	PAURI GARHWAL	V	N	234	N	220202109 03 00 03	01-DEC-25	20-DEC-25	33,60
11006	PAURI GARHWAL	V	N	405	N	220202109 03 00 04	01-DEC-25	20-DEC-25	42,60
11007	PAURI GARHWAL	V	N	416	N	220202109 03 00 20	01-DEC-25	20-DEC-25	1,00,00
11008	PAURI GARHWAL	V	N	421	N	220202109 03 00 25	01-DEC-25	20-DEC-25	63,56
11009	PAURI GARHWAL	V	N	433	N	220202109 03 00 04	01-DEC-25	20-DEC-25	17,20
11010	PAURI GARHWAL	V	N	502	N	220202109 03 00 06	01-DEC-25	30-DEC-25	1,13,97
11011	PAURI GARHWAL	V	N	502	N	220202109 03 00 03	01-DEC-25	30-DEC-25	7,30,86
11012	PAURI GARHWAL	V	N	502	N	220202109 03 00 01	01-DEC-25	30-DEC-25	12,60,09

DDO- 42024518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11013	PAURI GARHWAL	V	N	100	N	220201101 08 00 20	01-DEC-25	04-DEC-25	68,00
11014	PAURI GARHWAL	V	N	104	N	220201101 08 00 42	01-DEC-25	04-DEC-25	34,00
11015	PAURI GARHWAL	V	N	116	N	220201104 05 00 22	01-DEC-25	04-DEC-25	31,44
11016	PAURI GARHWAL	V	N	117	N	220201101 08 00 42	01-DEC-25	04-DEC-25	34,00
11017	PAURI GARHWAL	V	N	130	N	220201101 04 00 03	01-DEC-25	04-DEC-25	60,51
11018	PAURI GARHWAL	V	N	130	N	220201101 04 00 06	01-DEC-25	04-DEC-25	7,39
11019	PAURI GARHWAL	V	N	130	N	220201101 04 00 01	01-DEC-25	04-DEC-25	1,04,32
11020	PAURI GARHWAL	V	N	131	N	220201101 04 00 06	01-DEC-25	04-DEC-25	20,80
11021	PAURI GARHWAL	V	N	131	N	220201101 04 00 01	01-DEC-25	04-DEC-25	3,61,00
11022	PAURI GARHWAL	V	N	131	N	220201101 04 00 03	01-DEC-25	04-DEC-25	2,09,38
11023	PAURI GARHWAL	V	N	137	N	220201101 04 00 06	01-DEC-25	04-DEC-25	56,67
11024	PAURI GARHWAL	V	N	137	N	220201101 04 00 03	01-DEC-25	04-DEC-25	4,63,78
11025	PAURI GARHWAL	V	N	137	N	220201101 04 00 01	01-DEC-25	04-DEC-25	7,99,64
11026	PAURI GARHWAL	V	N	138	N	220201101 04 00 01	01-DEC-25	04-DEC-25	82,42
11027	PAURI GARHWAL	V	N	138	N	220201101 04 00 06	01-DEC-25	04-DEC-25	7,39
11028	PAURI GARHWAL	V	N	138	N	220201101 04 00 03	01-DEC-25	04-DEC-25	47,80
11029	PAURI GARHWAL	V	N	139	N	220201101 04 00 03	01-DEC-25	04-DEC-25	75,12
11030	PAURI GARHWAL	V	N	139	N	220201101 04 00 01	01-DEC-25	04-DEC-25	1,29,52
11031	PAURI GARHWAL	V	N	139	N	220201101 04 00 06	01-DEC-25	04-DEC-25	11,60
11032	PAURI GARHWAL	V	N	141	N	220201101 04 00 01	01-DEC-25	04-DEC-25	1,02,77
11033	PAURI GARHWAL	V	N	141	N	220201101 04 00 03	01-DEC-25	04-DEC-25	59,61
11034	PAURI GARHWAL	V	N	141	N	220201101 04 00 06	01-DEC-25	04-DEC-25	32,22
11035	PAURI GARHWAL	V	N	185	N	220201104 05 00 04	01-DEC-25	09-DEC-25	1,73,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11036	PAURI GARHWAL	V	N	193	N	220201104 05 00 04	01-DEC-25	09-DEC-25	51,00
11037	PAURI GARHWAL	V	N	206	N	220201101 04 00 52	01-DEC-25	12-DEC-25	78,20,00
11038	PAURI GARHWAL	V	N	209	N	220201101 04 00 25	01-DEC-25	12-DEC-25	7,02,17
11039	PAURI GARHWAL	V	N	212	N	220201101 04 00 25	01-DEC-25	12-DEC-25	12,02,60
11040	PAURI GARHWAL	V	N	59	N	220201101 08 00 42	01-DEC-25	04-DEC-25	34,00
11041	PAURI GARHWAL	V	N	79	N	220201101 08 00 20	01-DEC-25	04-DEC-25	68,00
11042	PAURI GARHWAL	V	N	80	N	220201101 08 00 20	01-DEC-25	04-DEC-25	68,00
11043	PAURI GARHWAL	V	N	91	N	220201104 05 00 25	01-DEC-25	04-DEC-25	72,07
11044	PAURI GARHWAL	V	N	92	N	220201101 04 00 27	01-DEC-25	04-DEC-25	61,00

DDO- 42024575 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11045	PAURI GARHWAL	V	N	135	N	220203103 03 00 03	01-DEC-25	04-DEC-25	90,79,70
11046	PAURI GARHWAL	V	N	135	N	220203103 03 00 06	01-DEC-25	04-DEC-25	9,38,30
11047	PAURI GARHWAL	V	N	135	N	220203103 03 00 01	01-DEC-25	04-DEC-25	1,29,71,00
11048	PAURI GARHWAL	V	N	152	N	220203103 03 00 08	01-DEC-25	08-DEC-25	9,85,04
11049	PAURI GARHWAL	V	N	153	N	220203103 03 00 08	01-DEC-25	08-DEC-25	18,22,69
11050	PAURI GARHWAL	V	N	191	N	220203103 03 00 08	01-DEC-25	09-DEC-25	14,00,00
11051	PAURI GARHWAL	V	N	658	N	220203103 03 00 03	01-DEC-25	31-DEC-25	75,23,18
11052	PAURI GARHWAL	V	N	658	N	220203103 03 00 01	01-DEC-25	31-DEC-25	1,29,71,00
11053	PAURI GARHWAL	V	N	658	N	220203103 03 00 06	01-DEC-25	31-DEC-25	9,38,30

DDO- 42024577 PRINCIPAL ELEMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11054	PAURI GARHWAL	V	N	195	N	220203103 03 00 27	01-DEC-25	10-DEC-25	2,20,58
11055	PAURI GARHWAL	V	N	250	N	220203103 03 00 04	01-DEC-25	16-DEC-25	37,12
11056	PAURI GARHWAL	V	N	275	N	220203103 03 00 26	01-DEC-25	16-DEC-25	20,00
11057	PAURI GARHWAL	V	N	303	N	220203103 03 00 26	01-DEC-25	16-DEC-25	74,00
11058	PAURI GARHWAL	V	N	37	N	220203103 03 00 08	01-DEC-25	02-DEC-25	7,69,68

DDO- 42024578 PRINCIPAL PRINCIPAL DR SHIVANAND NAUTIYAL GOVERNMENT DEGREE BEDILKHAL THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11059	PAURI GARHWAL	V	N	106	N	220203103 03 00 04	01-DEC-25	04-DEC-25	33,50
11060	PAURI GARHWAL	V	N	115	N	220203103 03 00 08	01-DEC-25	04-DEC-25	2,24,87
11061	PAURI GARHWAL	V	N	121	N	220203103 03 00 04	01-DEC-25	05-DEC-25	38,00
11062	PAURI GARHWAL	V	N	124	N	220203103 03 00 26	01-DEC-25	05-DEC-25	7,47,50

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DDO- 42024578 PRINCIPAL PRINCIPAL DR SHIVANAND NAUTIYAL GOVERNMENT DEGREE BEDILKHAL THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11063	PAURI GARHWAL	V	N	125	N	220203103 03 00 25	01-DEC-25	05-DEC-25	1,30,87
11064	PAURI GARHWAL	V	N	134	N	220203103 03 00 40	01-DEC-25	05-DEC-25	6,98,90
11065	PAURI GARHWAL	V	N	139	N	220203103 03 00 20	01-DEC-25	05-DEC-25	1,40,00
11066	PAURI GARHWAL	V	N	89	N	220203103 03 00 08	01-DEC-25	04-DEC-25	7,00,00
11067	PAURI GARHWAL	V	N	90	N	220203103 03 00 08	01-DEC-25	04-DEC-25	1,97,80

DDO- 42024579 PRINCIPAL PRINCIPAL GOVT.DEGREE COLLAGE UFARENKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11068	PAURI GARHWAL	V	N	137	N	220203103 03 00 08	01-DEC-25	05-DEC-25	6,90,66
11069	PAURI GARHWAL	V	N	175	N	220203103 03 00 01	01-DEC-25	12-DEC-25	69,08
11070	PAURI GARHWAL	V	N	207	N	220203103 03 00 04	01-DEC-25	12-DEC-25	43,60
11071	PAURI GARHWAL	V	N	208	N	220203103 03 00 04	01-DEC-25	12-DEC-25	4,50
11072	PAURI GARHWAL	V	N	213	N	220203103 03 00 26	01-DEC-25	12-DEC-25	19,99,50
11073	PAURI GARHWAL	V	N	215	N	220203103 03 00 04	01-DEC-25	12-DEC-25	4,50
11074	PAURI GARHWAL	V	N	216	N	220203103 03 00 42	01-DEC-25	12-DEC-25	6,50,00
11075	PAURI GARHWAL	V	N	217	N	220203103 03 00 04	01-DEC-25	12-DEC-25	9,00
11076	PAURI GARHWAL	V	N	249	N	220203103 03 00 04	01-DEC-25	16-DEC-25	4,50
11077	PAURI GARHWAL	V	N	298	N	220203103 03 00 04	01-DEC-25	16-DEC-25	4,50
11078	PAURI GARHWAL	V	N	578	N	220203103 03 00 25	01-DEC-25	29-DEC-25	1,06,73
11079	PAURI GARHWAL	V	N	685	N	220203103 03 00 06	01-DEC-25	31-DEC-25	5,71,50
11080	PAURI GARHWAL	V	N	685	N	220203103 03 00 03	01-DEC-25	31-DEC-25	47,44,98
11081	PAURI GARHWAL	V	N	685	N	220203103 03 00 01	01-DEC-25	31-DEC-25	81,81,00

DDO- 42025045 HEADMASTER HEAD MASTER GGHSS BASOLA THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11082	PAURI GARHWAL	V	N	159	N	220202109 03 00 03	01-DEC-25	09-DEC-25	22,89,22
11083	PAURI GARHWAL	V	N	159	N	220202109 03 00 01	01-DEC-25	09-DEC-25	34,25,00
11084	PAURI GARHWAL	V	N	159	N	220202109 03 00 06	01-DEC-25	09-DEC-25	2,72,60

DDO- 42025419 PRINCIPAL PRINCIPAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11085	PAURI GARHWAL	V	N	117	N	220202109 03 00 01	01-DEC-25	02-DEC-25	58,73,33
11086	PAURI GARHWAL	V	N	117	N	220202109 03 00 06	01-DEC-25	02-DEC-25	4,21,37
11087	PAURI GARHWAL	V	N	117	N	220202109 03 00 03	01-DEC-25	02-DEC-25	39,72,47

DDO- 42025422 PRINCIPAL PRINCIPAL GIC BAIJRO THALISAIN PAURI GARHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11088	PAURI GARHWAL	V	N	655	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,10,00
11089	PAURI GARHWAL	V	N	655	N	220202109 03 00 01	01-DEC-25	31-DEC-25	73,07,00
11090	PAURI GARHWAL	V	N	655	N	220202109 03 00 03	01-DEC-25	31-DEC-25	42,38,06

DDO- 42025425 PRINCIPAL PRINCIPAL GIC SYUNSI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11091	PAURI GARHWAL	V	N	105	N	220202109 03 00 25	01-DEC-25	04-DEC-25	72,63
11092	PAURI GARHWAL	V	N	132	N	220202109 03 00 01	01-DEC-25	04-DEC-25	71,48,00
11093	PAURI GARHWAL	V	N	132	N	220202109 03 00 06	01-DEC-25	04-DEC-25	4,33,00
11094	PAURI GARHWAL	V	N	132	N	220202109 03 00 03	01-DEC-25	04-DEC-25	50,18,00
11095	PAURI GARHWAL	V	N	82	N	220202109 03 00 25	01-DEC-25	04-DEC-25	15,37

DDO- 42025430 PRINCIPAL PRINCIPAL GIC PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11096	PAURI GARHWAL	V	N	122	N	220202109 03 00 03	01-DEC-25	02-DEC-25	14,26,62
11097	PAURI GARHWAL	V	N	122	N	220202109 03 00 06	01-DEC-25	02-DEC-25	1,82,40
11098	PAURI GARHWAL	V	N	122	N	220202109 03 00 01	01-DEC-25	02-DEC-25	21,15,00
11099	PAURI GARHWAL	V	N	579	N	220202109 03 00 01	01-DEC-25	31-DEC-25	21,15,00
11100	PAURI GARHWAL	V	N	579	N	220202109 03 00 03	01-DEC-25	31-DEC-25	12,26,70
11101	PAURI GARHWAL	V	N	579	N	220202109 03 00 06	01-DEC-25	31-DEC-25	1,82,40
11102	PAURI GARHWAL	V	N	586	N	220202109 03 00 08	01-DEC-25	30-DEC-25	1,20,00
11103	PAURI GARHWAL	V	N	6	N	220202109 03 00 08	01-DEC-25	01-DEC-25	1,20,00

DDO- 42025537 PRINCIPAL PRINCIPAL GIC BUNGIDHAR THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11104	PAURI GARHWAL	V	N	108	N	220202109 03 00 01	01-DEC-25	02-DEC-25	54,13,00
11105	PAURI GARHWAL	V	N	108	N	220202109 03 00 06	01-DEC-25	02-DEC-25	3,55,80
11106	PAURI GARHWAL	V	N	108	N	220202109 03 00 03	01-DEC-25	02-DEC-25	37,88,60
11107	PAURI GARHWAL	V	N	169	N	220202109 03 00 03	01-DEC-25	12-DEC-25	8,96
11108	PAURI GARHWAL	V	N	169	N	220202109 03 00 01	01-DEC-25	12-DEC-25	16,29
11109	PAURI GARHWAL	V	N	169	N	220202109 03 00 06	01-DEC-25	12-DEC-25	1,39
11110	PAURI GARHWAL	V	N	174	N	220202109 03 00 03	01-DEC-25	12-DEC-25	9,73
11111	PAURI GARHWAL	V	N	174	N	220202109 03 00 01	01-DEC-25	12-DEC-25	16,78
11112	PAURI GARHWAL	V	N	174	N	220202109 03 00 06	01-DEC-25	12-DEC-25	1,39
11113	PAURI GARHWAL	V	N	191	N	220202109 03 00 01	01-DEC-25	16-DEC-25	2,17,26
11114	PAURI GARHWAL	V	N	191	N	220202109 03 00 06	01-DEC-25	16-DEC-25	19,65

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DDO- 42025537 PRINCIPAL PRINCIPAL GIC BUNGIDHAR THALISAIN PAURI GARHWAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
11115	PAURI	GARHWAL	V	N	191	N	220202109	03	00	03	01-DEC-25	16-DEC-25	1,26,01
11116	PAURI	GARHWAL	V	N	194	N	220202109	03	00	06	01-DEC-25	16-DEC-25	40,60
11117	PAURI	GARHWAL	V	N	194	N	220202109	03	00	01	01-DEC-25	16-DEC-25	4,49,00
11118	PAURI	GARHWAL	V	N	194	N	220202109	03	00	03	01-DEC-25	16-DEC-25	2,60,42
11119	PAURI	GARHWAL	V	N	589	N	220202109	03	00	01	01-DEC-25	31-DEC-25	58,62,00
11120	PAURI	GARHWAL	V	N	589	N	220202109	03	00	06	01-DEC-25	31-DEC-25	3,96,40
11121	PAURI	GARHWAL	V	N	589	N	220202109	03	00	03	01-DEC-25	31-DEC-25	33,99,96

DDO- 42025538 PRINCIPAL PRINCIPAL GIC MAUJKHAL THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11122	PAURI GARHWAL	V	N	116	N	220202109 03 00 03	01-DEC-25	02-DEC-25	55,85,72
11123	PAURI GARHWAL	V	N	116	N	220202109 03 00 06	01-DEC-25	02-DEC-25	5,00,30
11124	PAURI GARHWAL	V	N	116	N	220202109 03 00 01	01-DEC-25	02-DEC-25	79,81,00

DDO- 42025539 PRINCIPAL PRINCIPAL GIC TRIPALISAIN THALISAIN PAURI GARHWAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
11125	PAURI	GARHWAL	V	N	129	N	220202109	03	00	06	01-DEC-25	04-DEC-25	6,39,80
11126	PAURI	GARHWAL	V	N	129	N	220202109	03	00	03	01-DEC-25	04-DEC-25	60,95,92
11127	PAURI	GARHWAL	V	N	129	N	220202109	03	00	01	01-DEC-25	04-DEC-25	89,77,00
11128	PAURI	GARHWAL	V	N	157	N	220202109	03	00	03	01-DEC-25	09-DEC-25	2,60,42
11129	PAURI	GARHWAL	V	N	157	N	220202109	03	00	01	01-DEC-25	09-DEC-25	4,49,00
11130	PAURI	GARHWAL	V	N	157	N	220202109	03	00	06	01-DEC-25	09-DEC-25	40,61
11131	PAURI	GARHWAL	V	N	27	N	220202109	03	00	25	01-DEC-25	02-DEC-25	1,68,48

DDO- 42025540 PRINCIPAL PRINCIPAL GIC HIWALIDHAR THALISAIN PAURI GARHWAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
11132	PAURI	GARHWAL	V	N	119	N	220202109	03	00	03	01-DEC-25	02-DEC-25	42,44,16
11133	PAURI	GARHWAL	V	N	119	N	220202109	03	00	01	01-DEC-25	02-DEC-25	62,94,00
11134	PAURI	GARHWAL	V	N	119	N	220202109	03	00	06	01-DEC-25	02-DEC-25	4,10,60
11135	PAURI	GARHWAL	V	N	187	N	220202109	03	00	03	01-DEC-25	16-DEC-25	3,78,03
11136	PAURI	GARHWAL	V	N	187	N	220202109	03	00	01	01-DEC-25	16-DEC-25	6,51,77
11137	PAURI	GARHWAL	V	N	187	N	220202109	03	00	06	01-DEC-25	16-DEC-25	58,94
11138	PAURI	GARHWAL	V	N	259	N	220202109	03	00	22	01-DEC-25	16-DEC-25	40,30
11139	PAURI	GARHWAL	V	N	320	N	220202109	03	00	20	01-DEC-25	16-DEC-25	49,60

DDO- 42025541 PRINCIPAL PRINCIPAL GIC THALISAIN THALISAIN PAURI GARHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11140	PAURI GARHWAL	V	N	172	N	220202109 03 00 03	01-DEC-25	12-DEC-25	1,84,82
11141	PAURI GARHWAL	V	N	172	N	220202109 03 00 06	01-DEC-25	12-DEC-25	28,82
11142	PAURI GARHWAL	V	N	172	N	220202109 03 00 01	01-DEC-25	12-DEC-25	3,18,65

DDO- 42025542 PRINCIPAL PRINCIPAL GIC PAITHANI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11143	PAURI GARHWAL	V	N	101	N	220202109 03 00 03	01-DEC-25	02-DEC-25	59,00,88
11144	PAURI GARHWAL	V	N	101	N	220202109 03 00 01	01-DEC-25	02-DEC-25	84,57,53
11145	PAURI GARHWAL	V	N	101	N	220202109 03 00 06	01-DEC-25	02-DEC-25	6,00,02
11146	PAURI GARHWAL	V	N	136	N	220202109 03 00 01	01-DEC-25	04-DEC-25	1,32,32
11147	PAURI GARHWAL	V	N	136	N	220202109 03 00 03	01-DEC-25	04-DEC-25	76,75
11148	PAURI GARHWAL	V	N	136	N	220202109 03 00 06	01-DEC-25	04-DEC-25	9,17
11149	PAURI GARHWAL	V	N	193	N	220202109 03 00 03	01-DEC-25	16-DEC-25	1,85,87
11150	PAURI GARHWAL	V	N	193	N	220202109 03 00 01	01-DEC-25	16-DEC-25	3,20,47
11151	PAURI GARHWAL	V	N	193	N	220202109 03 00 06	01-DEC-25	16-DEC-25	18,48
11152	PAURI GARHWAL	V	N	210	N	220202109 03 00 22	01-DEC-25	12-DEC-25	80,00
11153	PAURI GARHWAL	V	N	218	N	220202109 03 00 20	01-DEC-25	12-DEC-25	1,20,00
11154	PAURI GARHWAL	V	N	292	N	220202109 03 00 11	01-DEC-25	16-DEC-25	24,00
11155	PAURI GARHWAL	V	N	94	N	220202109 03 00 06	01-DEC-25	02-DEC-25	18,34
11156	PAURI GARHWAL	V	N	94	N	220202109 03 00 03	01-DEC-25	02-DEC-25	1,17,61
11157	PAURI GARHWAL	V	N	94	N	220202109 03 00 01	01-DEC-25	02-DEC-25	2,02,77

DDO- 42025543 PRINCIPAL PRINCIPAL GIC SYOLI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11158	PAURI GARHWAL	V	N	99	N	220202109 03 00 06	01-DEC-25	02-DEC-25	3,30,20
11159	PAURI GARHWAL	V	N	99	N	220202109 03 00 03	01-DEC-25	02-DEC-25	23,38,36
11160	PAURI GARHWAL	V	N	99	N	220202109 03 00 01	01-DEC-25	02-DEC-25	37,30,00

DDO- 42025544 PRINCIPAL PRINCIPAL GIC DADOLI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11161	PAURI GARHWAL	V	N	188	N	220202109 03 00 01	01-DEC-25	16-DEC-25	6,37,28
11162	PAURI GARHWAL	V	N	188	N	220202109 03 00 03	01-DEC-25	16-DEC-25	3,69,63
11163	PAURI GARHWAL	V	N	188	N	220202109 03 00 06	01-DEC-25	16-DEC-25	57,63
11164	PAURI GARHWAL	V	N	717	N	220202109 03 00 01	01-DEC-25	31-DEC-25	39,95,00
11165	PAURI GARHWAL	V	N	717	N	220202109 03 00 03	01-DEC-25	31-DEC-25	23,17,10
11166	PAURI GARHWAL	V	N	717	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,06,30

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DDO- 42025545 PRINCIPAL PRINCIPAL GIC CHAKISAIN THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11167	PAURI GARHWAL	V	N	577	N	220202109 03 00 22	01-DEC-25	29-DEC-25	24,78
11168	PAURI GARHWAL	V	N	591	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,90,20
11169	PAURI GARHWAL	V	N	591	N	220202109 03 00 01	01-DEC-25	31-DEC-25	80,96,00
11170	PAURI GARHWAL	V	N	591	N	220202109 03 00 03	01-DEC-25	31-DEC-25	46,95,68

DDO- 42025547 PRINCIPAL PRINCIPAL GIC CHAURA THALISAIN PAURI GARHWAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
11171	PAURI	GARHWAL	V	N	240	N	220202109	03	00	01	01-DEC-25	22-DEC-25	2,17,26
11172	PAURI	GARHWAL	V	N	240	N	220202109	03	00	06	01-DEC-25	22-DEC-25	19,65
11173	PAURI	GARHWAL	V	N	240	N	220202109	03	00	03	01-DEC-25	22-DEC-25	1,26,01
11174	PAURI	GARHWAL	V	N	241	N	220202109	03	00	01	01-DEC-25	22-DEC-25	2,31,74
11175	PAURI	GARHWAL	V	N	241	N	220202109	03	00	06	01-DEC-25	22-DEC-25	20,95
11176	PAURI	GARHWAL	V	N	241	N	220202109	03	00	03	01-DEC-25	22-DEC-25	1,34,41
11177	PAURI	GARHWAL	V	N	243	N	220202109	03	00	03	01-DEC-25	22-DEC-25	60,60
11178	PAURI	GARHWAL	V	N	244	N	220202109	03	00	06	01-DEC-25	22-DEC-25	9,17
11179	PAURI	GARHWAL	V	N	244	N	220202109	03	00	03	01-DEC-25	22-DEC-25	58,80
11180	PAURI	GARHWAL	V	N	244	N	220202109	03	00	01	01-DEC-25	22-DEC-25	1,01,39
11181	PAURI	GARHWAL	V	N	246	N	220202109	03	00	06	01-DEC-25	22-DEC-25	19,65
11182	PAURI	GARHWAL	V	N	246	N	220202109	03	00	03	01-DEC-25	22-DEC-25	1,26,01
11183	PAURI	GARHWAL	V	N	246	N	220202109	03	00	01	01-DEC-25	22-DEC-25	2,17,26
11184	PAURI	GARHWAL	V	N	392	N	220202109	03	00	08	01-DEC-25	19-DEC-25	1,20,00
11185	PAURI	GARHWAL	V	N	583	N	220202109	03	00	08	01-DEC-25	30-DEC-25	1,20,00
11186	PAURI	GARHWAL	V	N	683	N	220202109	03	00	03	01-DEC-25	31-DEC-25	40,78,56
11187	PAURI	GARHWAL	V	N	683	N	220202109	03	00	06	01-DEC-25	31-DEC-25	5,02,60
11188	PAURI	GARHWAL	V	N	683	N	220202109	03	00	01	01-DEC-25	31-DEC-25	70,32,00

DDO- 42025548 PRINCIPAL PRINCIPAL GIC GANGAU THALISAIN PAURI GARHWAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
11189	PAURI	GARHWAL	V	N	118	N	220202109	03	00	06	01-DEC-25	02-DEC-25	5,02,70
11190	PAURI	GARHWAL	V	N	118	N	220202109	03	00	03	01-DEC-25	02-DEC-25	47,86,64
11191	PAURI	GARHWAL	V	N	118	N	220202109	03	00	01	01-DEC-25	02-DEC-25	69,92,00
11192	PAURI	GARHWAL	V	N	160	N	220202109	03	00	03	01-DEC-25	09-DEC-25	1,34,40
11193	PAURI	GARHWAL	V	N	160	N	220202109	03	00	01	01-DEC-25	09-DEC-25	2,31,74
11194	PAURI	GARHWAL	V	N	160	N	220202109	03	00	06	01-DEC-25	09-DEC-25	20,96
11195	PAURI	GARHWAL	V	N	192	N	220202109	03	00	04	01-DEC-25	10-DEC-25	25,50
11196	PAURI	GARHWAL	V	N	586	N	220202109	03	00	01	01-DEC-25	31-DEC-25	70,30,00
11197	PAURI	GARHWAL	V	N	586	N	220202109	03	00	06	01-DEC-25	31-DEC-25	5,10,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11198	PAURI GARHWAL	V	N	586	N	220202109 03 00 03	01-DEC-25	31-DEC-25	40,77,40

DDO- 42025549 PRINCIPAL PRINCIPAL GIC GULIYARI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11199	PAURI GARHWAL	V	N	140	N	220202109 03 00 06	01-DEC-25	04-DEC-25	5,21,80
11200	PAURI GARHWAL	V	N	140	N	220202109 03 00 01	01-DEC-25	04-DEC-25	67,15,00
11201	PAURI GARHWAL	V	N	140	N	220202109 03 00 03	01-DEC-25	04-DEC-25	44,04,01
11202	PAURI GARHWAL	V	N	231	N	220202109 03 00 06	01-DEC-25	20-DEC-25	85,15
11203	PAURI GARHWAL	V	N	231	N	220202109 03 00 01	01-DEC-25	20-DEC-25	9,41,45
11204	PAURI GARHWAL	V	N	231	N	220202109 03 00 03	01-DEC-25	20-DEC-25	5,46,05
11205	PAURI GARHWAL	V	N	726	N	220202109 03 00 01	01-DEC-25	31-DEC-25	63,04,00
11206	PAURI GARHWAL	V	N	726	N	220202109 03 00 03	01-DEC-25	31-DEC-25	36,56,32
11207	PAURI GARHWAL	V	N	726	N	220202109 03 00 06	01-DEC-25	31-DEC-25	4,89,10

DDO- 42025550 PRINCIPAL PRINCIPAK GIC MASAU THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11208	PAURI GARHWAL	V	N	545	N	220202109 03 00 04	01-DEC-25	24-DEC-25	6,50
11209	PAURI GARHWAL	V	N	725	N	220202109 03 00 06	01-DEC-25	31-DEC-25	4,01,30
11210	PAURI GARHWAL	V	N	725	N	220202109 03 00 01	01-DEC-25	31-DEC-25	46,69,00
11211	PAURI GARHWAL	V	N	725	N	220202109 03 00 03	01-DEC-25	31-DEC-25	27,08,02

DDO- 42026256 HEADMASTER HEAD MASTER GHSS JIWAI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11212	PAURI GARHWAL	V	N	133	N	220202109 03 00 03	01-DEC-25	04-DEC-25	1,59,61
11213	PAURI GARHWAL	V	N	133	N	220202109 03 00 01	01-DEC-25	04-DEC-25	2,75,19
11214	PAURI GARHWAL	V	N	133	N	220202109 03 00 06	01-DEC-25	04-DEC-25	24,89
11215	PAURI GARHWAL	V	N	308	N	220202109 03 00 25	01-DEC-25	16-DEC-25	35,86
11216	PAURI GARHWAL	V	N	576	N	220202109 03 00 01	01-DEC-25	31-DEC-25	33,26,00
11217	PAURI GARHWAL	V	N	576	N	220202109 03 00 03	01-DEC-25	31-DEC-25	19,29,08
11218	PAURI GARHWAL	V	N	576	N	220202109 03 00 06	01-DEC-25	31-DEC-25	2,57,30

DDO- 42026315 PRINCIPAL PRINCIPAL GIC TEELA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11219	PAURI GARHWAL	V	N	110	N	220202109 03 00 06	01-DEC-25	02-DEC-25	43,30
11220	PAURI GARHWAL	V	N	110	N	220202109 03 00 03	01-DEC-25	02-DEC-25	3,64,00
11221	PAURI GARHWAL	V	N	110	N	220202109 03 00 01	01-DEC-25	02-DEC-25	5,20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11222	PAURI GARHWAL	V	N	515	N	220202109 03 00 04	01-DEC-25	24-DEC-25	46,00

DDO- 42026346 HEADMASTER HAED MASTER GHSS KHANDMALLA THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11223	PAURI GARHWAL	V	N	51	N	220202109 03 00 01	01-DEC-25	01-DEC-25	39,22,00
11224	PAURI GARHWAL	V	N	51	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,01,70
11225	PAURI GARHWAL	V	N	51	N	220202109 03 00 03	01-DEC-25	01-DEC-25	26,91,52
11226	PAURI GARHWAL	V	N	591	N	220202109 03 00 08	01-DEC-25	30-DEC-25	1,71,00
11227	PAURI GARHWAL	V	N	632	N	220202109 03 00 01	01-DEC-25	31-DEC-25	43,71,00
11228	PAURI GARHWAL	V	N	632	N	220202109 03 00 03	01-DEC-25	31-DEC-25	25,35,18
11229	PAURI GARHWAL	V	N	632	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,42,30
11230	PAURI GARHWAL	V	N	64	N	220202109 03 00 01	01-DEC-25	01-DEC-25	2,02,77
11231	PAURI GARHWAL	V	N	64	N	220202109 03 00 06	01-DEC-25	01-DEC-25	18,34
11232	PAURI GARHWAL	V	N	64	N	220202109 03 00 03	01-DEC-25	01-DEC-25	1,17,61
11233	PAURI GARHWAL	V	N	7	N	220202109 03 00 08	01-DEC-25	01-DEC-25	1,71,00

DDO- 42026347 HEADMASTER HEAD MASTER GHSS BAGWADI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11234	PAURI GARHWAL	V	N	183	N	220202109 03 00 08	01-DEC-25	09-DEC-25	1,71,00
11235	PAURI GARHWAL	V	N	189	N	220202109 03 00 06	01-DEC-25	16-DEC-25	1,21,80
11236	PAURI GARHWAL	V	N	189	N	220202109 03 00 01	01-DEC-25	16-DEC-25	13,47,00
11237	PAURI GARHWAL	V	N	189	N	220202109 03 00 03	01-DEC-25	16-DEC-25	7,81,26
11238	PAURI GARHWAL	V	N	196	N	220202109 03 00 01	01-DEC-25	16-DEC-25	3,18,65
11239	PAURI GARHWAL	V	N	196	N	220202109 03 00 03	01-DEC-25	16-DEC-25	1,84,82
11240	PAURI GARHWAL	V	N	196	N	220202109 03 00 06	01-DEC-25	16-DEC-25	28,82
11241	PAURI GARHWAL	V	N	414	N	220202109 03 00 04	01-DEC-25	20-DEC-25	9,50
11242	PAURI GARHWAL	V	N	50	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,24,80
11243	PAURI GARHWAL	V	N	50	N	220202109 03 00 03	01-DEC-25	01-DEC-25	29,66,60
11244	PAURI GARHWAL	V	N	50	N	220202109 03 00 01	01-DEC-25	01-DEC-25	42,38,00
11245	PAURI GARHWAL	V	N	724	N	220202109 03 00 06	01-DEC-25	31-DEC-25	4,46,60
11246	PAURI GARHWAL	V	N	724	N	220202109 03 00 01	01-DEC-25	31-DEC-25	55,85,00
11247	PAURI GARHWAL	V	N	724	N	220202109 03 00 03	01-DEC-25	31-DEC-25	32,39,30

DDO- 42026348 HEADMASTER HEAD MASTER GHSS KATHURKHAL THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11248	PAURI GARHWAL	V	N	585	N	220202109 03 00 08	01-DEC-25	30-DEC-25	1,71,00

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DDO- 42026348 HEADMASTER HEAD MASTER GHSS KATHURKHAL THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11249	PAURI GARHWAL	V	N	663	N	220202109 03 00 06	01-DEC-25	31-DEC-25	2,92,30
11250	PAURI GARHWAL	V	N	663	N	220202109 03 00 01	01-DEC-25	31-DEC-25	37,76,00
11251	PAURI GARHWAL	V	N	663	N	220202109 03 00 03	01-DEC-25	31-DEC-25	21,90,08

DDO- 42026349 HEADMASTER HEAD MASTER GHSS KAPROLI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11252	PAURI GARHWAL	V	N	582	N	220202109 03 00 01	01-DEC-25	31-DEC-25	49,41,00
11253	PAURI GARHWAL	V	N	582	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,85,60
11254	PAURI GARHWAL	V	N	582	N	220202109 03 00 03	01-DEC-25	31-DEC-25	28,65,78
11255	PAURI GARHWAL	V	N	598	N	220202109 03 00 08	01-DEC-25	30-DEC-25	2,40,00

DDO- 42026350 HEADMASTER HEAD MASTER GHSS KATUKHAL THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11256	PAURI GARHWAL	V	N	192	N	220202109 03 00 01	01-DEC-25	16-DEC-25	2,17,26
11257	PAURI GARHWAL	V	N	192	N	220202109 03 00 03	01-DEC-25	16-DEC-25	1,26,01
11258	PAURI GARHWAL	V	N	192	N	220202109 03 00 06	01-DEC-25	16-DEC-25	19,65
11259	PAURI GARHWAL	V	N	282	N	220202109 03 00 04	01-DEC-25	16-DEC-25	1,00,10
11260	PAURI GARHWAL	V	N	321	N	220202109 03 00 20	01-DEC-25	16-DEC-25	1,00,00
11261	PAURI GARHWAL	V	N	738	N	220202109 03 00 03	01-DEC-25	31-DEC-25	23,06,08
11262	PAURI GARHWAL	V	N	738	N	220202109 03 00 01	01-DEC-25	31-DEC-25	39,76,00
11263	PAURI GARHWAL	V	N	738	N	220202109 03 00 06	01-DEC-25	31-DEC-25	2,82,40

DDO- 42026351 HEADMASTER HEAD MASTER GHSS MUSETI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11264	PAURI GARHWAL	V	N	395	N	220202109 03 00 25	01-DEC-25	19-DEC-25	3,30
11265	PAURI GARHWAL	V	N	449	N	220202109 03 00 04	01-DEC-25	22-DEC-25	51,75
11266	PAURI GARHWAL	V	N	53	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,33,00
11267	PAURI GARHWAL	V	N	53	N	220202109 03 00 01	01-DEC-25	01-DEC-25	46,57,00
11268	PAURI GARHWAL	V	N	53	N	220202109 03 00 03	01-DEC-25	01-DEC-25	31,60,40
11269	PAURI GARHWAL	V	N	691	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,33,00
11270	PAURI GARHWAL	V	N	691	N	220202109 03 00 03	01-DEC-25	31-DEC-25	27,01,06
11271	PAURI GARHWAL	V	N	691	N	220202109 03 00 01	01-DEC-25	31-DEC-25	46,57,00

DDO- 42026352 HEADMASTER HEAD MASTER GHSS RIKSAL THALISAIN PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11272	PAURI GARHWAL	V	N	195	N	220202109 03 00 03	01-DEC-25	16-DEC-25	3,61,24

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DDO- 42026352 HEADMASTER HEAD MASTER GHSS RIKSAL THALISAIN PAURI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
11273	PAURI	GARHWAL	V	N	195	N	220202109	03	00	01	01-DEC-25	16-DEC-25	6,22,81
11274	PAURI	GARHWAL	V	N	195	N	220202109	03	00	06	01-DEC-25	16-DEC-25	56,33
11275	PAURI	GARHWAL	V	N	617	N	220202109	03	00	03	01-DEC-25	31-DEC-25	18,37,44
11276	PAURI	GARHWAL	V	N	617	N	220202109	03	00	06	01-DEC-25	31-DEC-25	2,63,80
11277	PAURI	GARHWAL	V	N	617	N	220202109	03	00	01	01-DEC-25	31-DEC-25	31,68,00
11278	PAURI	GARHWAL	V	N	90	N	220202109	03	00	06	01-DEC-25	02-DEC-25	2,63,80
11279	PAURI	GARHWAL	V	N	90	N	220202109	03	00	01	01-DEC-25	02-DEC-25	31,68,00
11280	PAURI	GARHWAL	V	N	90	N	220202109	03	00	03	01-DEC-25	02-DEC-25	20,02,08

DDO- 42026353 HEADMASTER HEAD MASTER GHSS BHARANAU THALISAIN PAURI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
11281	PAURI	GARHWAL	V	N	162	N	220202109	03	00	01	01-DEC-25	09-DEC-25	28,35,00
11282	PAURI	GARHWAL	V	N	162	N	220202109	03	00	06	01-DEC-25	09-DEC-25	2,03,00
11283	PAURI	GARHWAL	V	N	162	N	220202109	03	00	03	01-DEC-25	09-DEC-25	19,30,62
11284	PAURI	GARHWAL	V	N	170	N	220202109	03	00	01	01-DEC-25	12-DEC-25	2,17,26
11285	PAURI	GARHWAL	V	N	170	N	220202109	03	00	06	01-DEC-25	12-DEC-25	19,65
11286	PAURI	GARHWAL	V	N	170	N	220202109	03	00	03	01-DEC-25	12-DEC-25	1,26,01

DDO- 42026354 HEADMASTER HEAD MASTER GHSS CHOPARA THALISAIN PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11287	PAURI GARHWAL	V	N	610	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,09,00
11288	PAURI GARHWAL	V	N	610	N	220202109 03 00 01	01-DEC-25	31-DEC-25	74,56,20
11289	PAURI GARHWAL	V	N	610	N	220202109 03 00 03	01-DEC-25	31-DEC-25	43,22,16

DDO- 42026355 HEADMASTER HEAD MASTER GHSS JAJRI THALISAIN PAURI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
11290	PAURI	GARHWAL	V	N	134	N	220202109	03	00	06	01-DEC-25	04-DEC-25	2,96,30
11291	PAURI	GARHWAL	V	N	134	N	220202109	03	00	03	01-DEC-25	04-DEC-25	22,70,16
11292	PAURI	GARHWAL	V	N	134	N	220202109	03	00	01	01-DEC-25	04-DEC-25	34,74,00
11293	PAURI	GARHWAL	V	N	163	N	220202109	03	00	01	01-DEC-25	09-DEC-25	4,49,00
11294	PAURI	GARHWAL	V	N	163	N	220202109	03	00	06	01-DEC-25	09-DEC-25	40,60
11295	PAURI	GARHWAL	V	N	163	N	220202109	03	00	03	01-DEC-25	09-DEC-25	2,60,42
11296	PAURI	GARHWAL	V	N	84	N	220202109	03	00	08	01-DEC-25	04-DEC-25	2,91,00

DDO- 42026356 PRINCIPAL PRINCIPAL GIC UFAREKHAL THALISAIN PAURI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT

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DDO- 42026356 PRINCIPAL PRINCIPAL GIC UFAREKHAL THALISAIN PAURI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
11297	PAURI	GARHWAL	V	N	120	N	220202109	03	00	01	01-DEC-25	02-DEC-25	39,17,40
11298	PAURI	GARHWAL	V	N	120	N	220202109	03	00	03	01-DEC-25	02-DEC-25	25,58,60
11299	PAURI	GARHWAL	V	N	120	N	220202109	03	00	06	01-DEC-25	02-DEC-25	3,31,90
11300	PAURI	GARHWAL	V	N	176	N	220202109	03	00	01	01-DEC-25	12-DEC-25	90,72
11301	PAURI	GARHWAL	V	N	176	N	220202109	03	00	03	01-DEC-25	12-DEC-25	43,85
11302	PAURI	GARHWAL	V	N	176	N	220202109	03	00	06	01-DEC-25	12-DEC-25	6,00
11303	PAURI	GARHWAL	V	N	197	N	220202109	03	00	03	01-DEC-25	16-DEC-25	2,94,03
11304	PAURI	GARHWAL	V	N	197	N	220202109	03	00	01	01-DEC-25	16-DEC-25	5,06,93
11305	PAURI	GARHWAL	V	N	197	N	220202109	03	00	06	01-DEC-25	16-DEC-25	45,85
11306	PAURI	GARHWAL	V	N	665	N	220202109	03	00	01	01-DEC-25	31-DEC-25	39,93,00
11307	PAURI	GARHWAL	V	N	665	N	220202109	03	00	06	01-DEC-25	31-DEC-25	3,37,90
11308	PAURI	GARHWAL	V	N	665	N	220202109	03	00	03	01-DEC-25	31-DEC-25	23,15,94

DDO- 42026364 HEADMASTER HEADMASTER GHSS BADEITH THALISAIN PAURI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
11309	PAURI	GARHWAL	V	N	173	N	220202109	03	00	03	01-DEC-25	12-DEC-25	1,17,61
11310	PAURI	GARHWAL	V	N	173	N	220202109	03	00	01	01-DEC-25	12-DEC-25	2,02,77
11311	PAURI	GARHWAL	V	N	173	N	220202109	03	00	06	01-DEC-25	12-DEC-25	18,32
11312	PAURI	GARHWAL	V	N	177	N	220202109	03	00	01	01-DEC-25	12-DEC-25	2,02,77
11313	PAURI	GARHWAL	V	N	177	N	220202109	03	00	03	01-DEC-25	12-DEC-25	1,17,61
11314	PAURI	GARHWAL	V	N	177	N	220202109	03	00	06	01-DEC-25	12-DEC-25	18,32
11315	PAURI	GARHWAL	V	N	714	N	220202109	03	00	01	01-DEC-25	31-DEC-25	28,74,00
11316	PAURI	GARHWAL	V	N	714	N	220202109	03	00	03	01-DEC-25	31-DEC-25	16,66,92
11317	PAURI	GARHWAL	V	N	714	N	220202109	03	00	06	01-DEC-25	31-DEC-25	2,29,30

DDO- 42026365 HEADMASTER HEADMASTER GHSS

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
11318	PAURI	GARHWAL	V	N	161	N	220202109	03	00	03	01-DEC-25	09-DEC-25	1,76,42
11319	PAURI	GARHWAL	V	N	161	N	220202109	03	00	01	01-DEC-25	09-DEC-25	3,04,16
11320	PAURI	GARHWAL	V	N	161	N	220202109	03	00	06	01-DEC-25	09-DEC-25	27,51
11321	PAURI	GARHWAL	V	N	54	N	220202109	03	00	01	01-DEC-25	01-DEC-25	21,25,00
11322	PAURI	GARHWAL	V	N	54	N	220202109	03	00	06	01-DEC-25	01-DEC-25	1,80,80
11323	PAURI	GARHWAL	V	N	54	N	220202109	03	00	03	01-DEC-25	01-DEC-25	13,53,24
11324	PAURI	GARHWAL	V	N	622	N	220202109	03	00	01	01-DEC-25	31-DEC-25	21,25,00
11325	PAURI	GARHWAL	V	N	622	N	220202109	03	00	06	01-DEC-25	31-DEC-25	1,88,70
11326	PAURI	GARHWAL	V	N	622	N	220202109	03	00	03	01-DEC-25	31-DEC-25	12,32,50

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DDO- 42034506 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BEERONKHAL DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11327	PAURI GARHWAL	V	N	12	N	220202101 04 00 01	01-DEC-25	01-DEC-25	33,17,00
11328	PAURI GARHWAL	V	N	12	N	220202101 04 00 06	01-DEC-25	01-DEC-25	2,64,00
11329	PAURI GARHWAL	V	N	12	N	220202101 04 00 03	01-DEC-25	01-DEC-25	23,21,90
11330	PAURI GARHWAL	V	N	155	N	220202109 16 00 08	01-DEC-25	09-DEC-25	1,32,49,72
11331	PAURI GARHWAL	V	N	501	N	220202101 04 00 25	01-DEC-25	23-DEC-25	29,59
11332	PAURI GARHWAL	V	N	503	N	220202101 04 00 25	01-DEC-25	23-DEC-25	40,06

DDO- 42034518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11333	PAURI GARHWAL	V	N	11	N	220201101 04 00 01	01-DEC-25	01-DEC-25	12,54,75,73
11334	PAURI GARHWAL	V	N	11	N	220201101 04 00 03	01-DEC-25	01-DEC-25	8,77,79,00
11335	PAURI GARHWAL	V	N	11	N	220201101 04 00 06	01-DEC-25	01-DEC-25	84,31,02
11336	PAURI GARHWAL	V	N	214	N	220201101 07 00 42	01-DEC-25	12-DEC-25	4,50,00
11337	PAURI GARHWAL	V	N	337	N	220201104 05 00 04	01-DEC-25	17-DEC-25	1,01,10
11338	PAURI GARHWAL	V	N	474	N	220201104 05 00 04	01-DEC-25	22-DEC-25	20,80
11339	PAURI GARHWAL	V	N	605	N	220201101 04 00 01	01-DEC-25	31-DEC-25	12,51,90,40
11340	PAURI GARHWAL	V	N	605	N	220201101 04 00 03	01-DEC-25	31-DEC-25	7,25,52,20
11341	PAURI GARHWAL	V	N	605	N	220201101 04 00 06	01-DEC-25	31-DEC-25	84,05,95
11342	PAURI GARHWAL	V	N	689	N	220201104 05 00 06	01-DEC-25	31-DEC-25	2,36,90
11343	PAURI GARHWAL	V	N	689	N	220201104 05 00 01	01-DEC-25	31-DEC-25	28,53,00
11344	PAURI GARHWAL	V	N	689	N	220201104 05 00 03	01-DEC-25	31-DEC-25	16,54,74

DDO- 42034519 DISTRICT EDUCATIONAL OFFICER D.E.O (ELEMENTARY) BEERONKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11345	PAURI GARHWAL	V	N	1	N	220201102 18 00 08	01-DEC-25	01-DEC-25	2,00,00
11346	PAURI GARHWAL	V	N	10	N	220201101 04 00 03	01-DEC-25	01-DEC-25	8,11,32,97
11347	PAURI GARHWAL	V	N	10	N	220201101 04 00 01	01-DEC-25	01-DEC-25	11,60,33,00
11348	PAURI GARHWAL	V	N	10	N	220201101 04 00 06	01-DEC-25	01-DEC-25	80,50,55
11349	PAURI GARHWAL	V	N	171	N	220201101 04 00 06	01-DEC-25	12-DEC-25	32,70
11350	PAURI GARHWAL	V	N	171	N	220201101 04 00 01	01-DEC-25	12-DEC-25	3,87,00
11351	PAURI GARHWAL	V	N	171	N	220201101 04 00 03	01-DEC-25	12-DEC-25	2,12,85
11352	PAURI GARHWAL	V	N	178	N	220201101 04 00 03	01-DEC-25	15-DEC-25	2,12,85
11353	PAURI GARHWAL	V	N	178	N	220201101 04 00 06	01-DEC-25	15-DEC-25	32,70
11354	PAURI GARHWAL	V	N	178	N	220201101 04 00 01	01-DEC-25	15-DEC-25	3,87,00
11355	PAURI GARHWAL	V	N	179	N	220201101 04 00 06	01-DEC-25	15-DEC-25	32,70
11356	PAURI GARHWAL	V	N	179	N	220201101 04 00 03	01-DEC-25	15-DEC-25	3,71,78
11357	PAURI GARHWAL	V	N	179	N	220201101 04 00 01	01-DEC-25	15-DEC-25	6,41,00

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DDO- 42034519 DISTRICT EDUCATIONAL OFFICER D.E.O (ELEMENTARY) BEERONKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11358	PAURI GARHWAL	V	N	180	N	220201101 04 00 01	01-DEC-25	15-DEC-25	6,22,00
11359	PAURI GARHWAL	V	N	180	N	220201101 04 00 06	01-DEC-25	15-DEC-25	32,70
11360	PAURI GARHWAL	V	N	180	N	220201101 04 00 03	01-DEC-25	15-DEC-25	3,42,10
11361	PAURI GARHWAL	V	N	181	N	220201101 04 00 01	01-DEC-25	15-DEC-25	3,87,00
11362	PAURI GARHWAL	V	N	181	N	220201101 04 00 03	01-DEC-25	15-DEC-25	2,12,85
11363	PAURI GARHWAL	V	N	181	N	220201101 04 00 06	01-DEC-25	15-DEC-25	32,70
11364	PAURI GARHWAL	V	N	242	N	220201101 04 00 03	01-DEC-25	22-DEC-25	5,93,72
11365	PAURI GARHWAL	V	N	242	N	220201101 04 00 06	01-DEC-25	22-DEC-25	71,49
11366	PAURI GARHWAL	V	N	242	N	220201101 04 00 01	01-DEC-25	22-DEC-25	10,49,55
11367	PAURI GARHWAL	V	N	245	N	220201101 04 00 06	01-DEC-25	22-DEC-25	49,03
11368	PAURI GARHWAL	V	N	245	N	220201101 04 00 01	01-DEC-25	22-DEC-25	8,12,35
11369	PAURI GARHWAL	V	N	245	N	220201101 04 00 03	01-DEC-25	22-DEC-25	4,71,16
11370	PAURI GARHWAL	V	N	338	N	220201104 05 00 04	01-DEC-25	17-DEC-25	1,01,00
11371	PAURI GARHWAL	V	N	345	N	220201101 07 00 42	01-DEC-25	17-DEC-25	4,50,00
11372	PAURI GARHWAL	V	N	523	N	220201104 05 00 01	01-DEC-25	31-DEC-25	23,83,00
11373	PAURI GARHWAL	V	N	523	N	220201104 05 00 06	01-DEC-25	31-DEC-25	1,92,00
11374	PAURI GARHWAL	V	N	523	N	220201104 05 00 03	01-DEC-25	31-DEC-25	13,82,14
11375	PAURI GARHWAL	V	N	524	N	220201101 04 00 03	01-DEC-25	31-DEC-25	6,70,54,15
11376	PAURI GARHWAL	V	N	524	N	220201101 04 00 06	01-DEC-25	31-DEC-25	80,43,87
11377	PAURI GARHWAL	V	N	524	N	220201101 04 00 01	01-DEC-25	31-DEC-25	11,56,72,62
11378	PAURI GARHWAL	V	N	9	N	220201104 05 00 06	01-DEC-25	01-DEC-25	1,92,00
11379	PAURI GARHWAL	V	N	9	N	220201104 05 00 03	01-DEC-25	01-DEC-25	16,68,10
11380	PAURI GARHWAL	V	N	9	N	220201104 05 00 01	01-DEC-25	01-DEC-25	23,83,00

DDO- 42034580 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE RIKHANIKHAL DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11381	PAURI GARHWAL	V	N	129	N	220203103 03 00 04	01-DEC-25	05-DEC-25	9,00
11382	PAURI GARHWAL	V	N	133	N	220203103 03 00 04	01-DEC-25	05-DEC-25	17,34
11383	PAURI GARHWAL	V	N	138	N	220203103 03 00 08	01-DEC-25	05-DEC-25	25,46,14
11384	PAURI GARHWAL	V	N	199	N	220203103 03 00 27	01-DEC-25	11-DEC-25	2,20,58
11385	PAURI GARHWAL	V	N	21	N	220203103 03 00 04	01-DEC-25	02-DEC-25	40,36
11386	PAURI GARHWAL	V	N	211	N	220203103 03 00 51	01-DEC-25	12-DEC-25	4,90,00
11387	PAURI GARHWAL	V	N	22	N	220203103 03 00 08	01-DEC-25	02-DEC-25	10,50,00
11388	PAURI GARHWAL	V	N	23	N	220203103 03 00 26	01-DEC-25	02-DEC-25	8,85
11389	PAURI GARHWAL	V	N	24	N	220203103 03 00 25	01-DEC-25	02-DEC-25	1,08,83
11390	PAURI GARHWAL	V	N	343	N	220203103 03 00 26	01-DEC-25	17-DEC-25	1,54,00
11391	PAURI GARHWAL	V	N	734	N	220203103 03 00 06	01-DEC-25	31-DEC-25	5,79,30

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DDO- 42034580 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE RIKHANIKHAL DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11392	PAURI GARHWAL	V	N	734	N	220203103 03 00 03	01-DEC-25	31-DEC-25	46,18,54
11393	PAURI GARHWAL	V	N	734	N	220203103 03 00 01	01-DEC-25	31-DEC-25	79,83,00
11394	PAURI GARHWAL	V	N	8	N	220203103 03 00 27	01-DEC-25	01-DEC-25	2,70,40

DDO- 42034583 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE NAINIDANDA DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11395	PAURI GARHWAL	V	N	125	N	220203103 03 00 01	01-DEC-25	02-DEC-25	1,02,69,00
11396	PAURI GARHWAL	V	N	125	N	220203103 03 00 06	01-DEC-25	02-DEC-25	7,59,70
11397	PAURI GARHWAL	V	N	125	N	220203103 03 00 03	01-DEC-25	02-DEC-25	71,64,60
11398	PAURI GARHWAL	V	N	221	N	220203103 03 00 25	01-DEC-25	15-DEC-25	71,80
11399	PAURI GARHWAL	V	N	226	N	220203103 03 00 04	01-DEC-25	15-DEC-25	21,00
11400	PAURI GARHWAL	V	N	228	N	220203103 03 00 04	01-DEC-25	15-DEC-25	13,10
11401	PAURI GARHWAL	V	N	229	N	220203103 03 00 04	01-DEC-25	15-DEC-25	15,00
11402	PAURI GARHWAL	V	N	233	N	220203103 03 00 20	01-DEC-25	15-DEC-25	76,00
11403	PAURI GARHWAL	V	N	234	N	220203103 03 00 04	01-DEC-25	15-DEC-25	15,00
11404	PAURI GARHWAL	V	N	236	N	220203103 03 00 04	01-DEC-25	15-DEC-25	21,00
11405	PAURI GARHWAL	V	N	466	N	220203103 03 00 25	01-DEC-25	22-DEC-25	1,70,63
11406	PAURI GARHWAL	V	N	475	N	220203103 03 00 04	01-DEC-25	22-DEC-25	25,50
11407	PAURI GARHWAL	V	N	498	N	220203103 03 00 27	01-DEC-25	23-DEC-25	65,00
11408	PAURI GARHWAL	V	N	50	N	220203103 03 00 08	01-DEC-25	03-DEC-25	1,51,67
11409	PAURI GARHWAL	V	N	51	N	220203103 03 00 08	01-DEC-25	03-DEC-25	1,98,33
11410	PAURI GARHWAL	V	N	52	N	220203103 03 00 08	01-DEC-25	03-DEC-25	2,91,67
11411	PAURI GARHWAL	V	N	73	N	220203103 03 00 08	01-DEC-25	04-DEC-25	15,27,62

DDO- 42034604 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NAINIDANDA DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11412	PAURI GARHWAL	V	N	156	N	220202109 16 00 08	01-DEC-25	09-DEC-25	73,00,00

DDO- 42035033 PRINCIPAL PRINCIPAL GGIC BEERONKHAL DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11413	PAURI GARHWAL	V	N	672	N	220202109 03 00 06	01-DEC-25	31-DEC-25	4,84,60
11414	PAURI GARHWAL	V	N	672	N	220202109 03 00 01	01-DEC-25	31-DEC-25	67,01,00
11415	PAURI GARHWAL	V	N	672	N	220202109 03 00 03	01-DEC-25	31-DEC-25	38,86,58

DDO- 42035041 HEADMASTER HEAD MASTER GGHSS DUNGRI DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 42035041 HEADMASTER HEAD MASTER GGHSS DUNGRI DHUMAKOT PAURI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
11416	PAURI	GARHWAL	V	N	344	N	220202109	03	00	22	01-DEC-25	17-DEC-25	45,00
11417	PAURI	GARHWAL	V	N	366	N	220202109	03	00	22	01-DEC-25	18-DEC-25	25,20
11418	PAURI	GARHWAL	V	N	58	N	220202109	03	00	03	01-DEC-25	01-DEC-25	18,68,34
11419	PAURI	GARHWAL	V	N	58	N	220202109	03	00	01	01-DEC-25	01-DEC-25	28,23,00
11420	PAURI	GARHWAL	V	N	58	N	220202109	03	00	06	01-DEC-25	01-DEC-25	2,29,30

DDO- 42035418 PRINCIPAL PRINCIPAL GIC GHODIYANAKHAL DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11421	PAURI GARHWAL	V	N	737	N	220202109 03 00 03	01-DEC-25	31-DEC-25	24,87,62
11422	PAURI GARHWAL	V	N	737	N	220202109 03 00 01	01-DEC-25	31-DEC-25	42,93,20
11423	PAURI GARHWAL	V	N	737	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,64,10

DDO- 42035420 PRINCIPAL PRINCIPAL GIC BEERONKHAL DHUMAKOT PAURI GARHWAR

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
11424	PAURI	GARHWAL	V	N	351	N	220202109	03	00	25	01-DEC-25	18-DEC-25	66,81
11425	PAURI	GARHWAL	V	N	599	N	220202109	03	00	06	01-DEC-25	31-DEC-25	4,56,50
11426	PAURI	GARHWAL	V	N	599	N	220202109	03	00	03	01-DEC-25	31-DEC-25	39,59,66
11427	PAURI	GARHWAL	V	N	599	N	220202109	03	00	01	01-DEC-25	31-DEC-25	68,27,00
11428	PAURI	GARHWAL	V	N	8	N	220202109	03	00	01	01-DEC-25	01-DEC-25	68,27,00
11429	PAURI	GARHWAL	V	N	8	N	220202109	03	00	06	01-DEC-25	01-DEC-25	4,56,50
11430	PAURI	GARHWAL	V	N	8	N	220202109	03	00	03	01-DEC-25	01-DEC-25	47,78,90

DDO- 42035421 PRINCIPAL PRINCIPAL GIC BARADANDA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11431	PAURI GARHWAL	V	N	729	N	220202109 03 00 03	01-DEC-25	31-DEC-25	21,73,84
11432	PAURI GARHWAL	V	N	729	N	220202109 03 00 01	01-DEC-25	31-DEC-25	37,48,00
11433	PAURI GARHWAL	V	N	729	N	220202109 03 00 06	01-DEC-25	31-DEC-25	2,71,70

DDO- 42035424 PRINCIPAL PRINCIPAL GIC BHAGWATI TALLAYA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11434	PAURI GARHWAL	V	N	154	N	220202109 03 00 22	01-DEC-25	08-DEC-25	1,40,00
11435	PAURI GARHWAL	V	N	598	N	220202109 03 00 06	01-DEC-25	31-DEC-25	2,99,00
11436	PAURI GARHWAL	V	N	598	N	220202109 03 00 03	01-DEC-25	31-DEC-25	21,55,86
11437	PAURI GARHWAL	V	N	598	N	220202109 03 00 01	01-DEC-25	31-DEC-25	37,17,00

DDO- 42035426 PRINCIPAL PRINCIPAL GIC SUNDER NAGAR DHUMAKOT PAURI GARHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11438	PAURI GARHWAL	V	N	1	N	220202109 03 00 03	01-DEC-25	01-DEC-25	47,38,25
11439	PAURI GARHWAL	V	N	1	N	220202109 03 00 01	01-DEC-25	01-DEC-25	67,70,00
11440	PAURI GARHWAL	V	N	1	N	220202109 03 00 06	01-DEC-25	01-DEC-25	4,42,40
11441	PAURI GARHWAL	V	N	582	N	220202109 03 00 04	01-DEC-25	30-DEC-25	8,00
11442	PAURI GARHWAL	V	N	584	N	220202109 03 00 04	01-DEC-25	30-DEC-25	17,24
11443	PAURI GARHWAL	V	N	589	N	220202109 03 00 04	01-DEC-25	30-DEC-25	2,00
11444	PAURI GARHWAL	V	N	593	N	220202109 03 00 25	01-DEC-25	30-DEC-25	51,30
11445	PAURI GARHWAL	V	N	596	N	220202109 03 00 04	01-DEC-25	30-DEC-25	2,00
11446	PAURI GARHWAL	V	N	597	N	220202109 03 00 04	01-DEC-25	30-DEC-25	2,00
11447	PAURI GARHWAL	V	N	684	N	220202109 03 00 03	01-DEC-25	31-DEC-25	41,71,94
11448	PAURI GARHWAL	V	N	684	N	220202109 03 00 06	01-DEC-25	31-DEC-25	4,75,10
11449	PAURI GARHWAL	V	N	684	N	220202109 03 00 01	01-DEC-25	31-DEC-25	71,93,00

DDO- 42035427 PRINCIPAL PRINCIPAL GIC SAINDHAR DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11450	PAURI GARHWAL	V	N	2	N	220202109 03 00 03	01-DEC-25	01-DEC-25	38,90,04
11451	PAURI GARHWAL	V	N	2	N	220202109 03 00 06	01-DEC-25	01-DEC-25	4,38,20
11452	PAURI GARHWAL	V	N	2	N	220202109 03 00 01	01-DEC-25	01-DEC-25	58,48,00
11453	PAURI GARHWAL	V	N	646	N	220202109 03 00 06	01-DEC-25	31-DEC-25	4,38,20
11454	PAURI GARHWAL	V	N	646	N	220202109 03 00 01	01-DEC-25	31-DEC-25	58,48,00
11455	PAURI GARHWAL	V	N	646	N	220202109 03 00 03	01-DEC-25	31-DEC-25	33,91,84

DDO- 42035428 PRINCIPAL PRINCIPAL GIC BEDIKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11456	PAURI GARHWAL	V	N	257	N	220202109 03 00 03	01-DEC-25	23-DEC-25	1,93,21
11457	PAURI GARHWAL	V	N	257	N	220202109 03 00 06	01-DEC-25	23-DEC-25	30,13
11458	PAURI GARHWAL	V	N	257	N	220202109 03 00 01	01-DEC-25	23-DEC-25	3,33,13
11459	PAURI GARHWAL	V	N	3	N	220202109 03 00 01	01-DEC-25	01-DEC-25	54,52,40
11460	PAURI GARHWAL	V	N	3	N	220202109 03 00 06	01-DEC-25	01-DEC-25	4,17,30
11461	PAURI GARHWAL	V	N	3	N	220202109 03 00 03	01-DEC-25	01-DEC-25	37,07,24
11462	PAURI GARHWAL	V	N	492	N	220202109 03 00 20	01-DEC-25	23-DEC-25	80,00
11463	PAURI GARHWAL	V	N	505	N	220202109 03 00 22	01-DEC-25	23-DEC-25	80,00
11464	PAURI GARHWAL	V	N	506	N	220202109 03 00 25	01-DEC-25	23-DEC-25	36,36

DDO- 42035429 PRINCIPAL PRINCIPAL GIC PHARSADI DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 42035429 PRINCIPAL PRINCIPAL GIC PHARSADI DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11465	PAURI GARHWAL	V	N	4	N	220202109 03 00 03	01-DEC-25	01-DEC-25	37,61,15
11466	PAURI GARHWAL	V	N	4	N	220202109 03 00 01	01-DEC-25	01-DEC-25	55,15,00
11467	PAURI GARHWAL	V	N	4	N	220202109 03 00 06	01-DEC-25	01-DEC-25	4,02,10

DDO- 42035501 PRINCIPAL PRINCIPAL GIC DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11468	PAURI GARHWAL	V	N	128	N	220202109 03 00 25	01-DEC-25	05-DEC-25	42,64
11469	PAURI GARHWAL	V	N	204	N	220202109 03 00 03	01-DEC-25	18-DEC-25	69,81
11470	PAURI GARHWAL	V	N	204	N	220202109 03 00 06	01-DEC-25	18-DEC-25	10,67
11471	PAURI GARHWAL	V	N	204	N	220202109 03 00 01	01-DEC-25	18-DEC-25	1,52,32
11472	PAURI GARHWAL	V	N	448	N	220202109 03 00 22	01-DEC-25	22-DEC-25	15,00
11473	PAURI GARHWAL	V	N	457	N	220202109 03 00 25	01-DEC-25	22-DEC-25	23,52
11474	PAURI GARHWAL	V	N	459	N	220202109 03 00 25	01-DEC-25	22-DEC-25	90,13

DDO- 42035502 PRINCIPAL PRINCIPAL GIC KHALYUKHET DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11475	PAURI GARHWAL	V	N	5	N	220202109 03 00 03	01-DEC-25	01-DEC-25	46,54,49
11476	PAURI GARHWAL	V	N	5	N	220202109 03 00 01	01-DEC-25	01-DEC-25	67,30,00
11477	PAURI GARHWAL	V	N	5	N	220202109 03 00 06	01-DEC-25	01-DEC-25	4,84,50
11478	PAURI GARHWAL	V	N	675	N	220202109 03 00 06	01-DEC-25	31-DEC-25	4,84,50
11479	PAURI GARHWAL	V	N	675	N	220202109 03 00 01	01-DEC-25	31-DEC-25	67,30,00
11480	PAURI GARHWAL	V	N	675	N	220202109 03 00 03	01-DEC-25	31-DEC-25	39,03,40

DDO- 42035503 PRINCIPAL PRINCIPAL GIC KOCHIYAR DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11481	PAURI GARHWAL	V	N	667	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,75,00
11482	PAURI GARHWAL	V	N	667	N	220202109 03 00 01	01-DEC-25	31-DEC-25	98,95,00
11483	PAURI GARHWAL	V	N	667	N	220202109 03 00 03	01-DEC-25	31-DEC-25	57,39,10

DDO- 42035504 PRINCIPAL PRINCIPAL GIC KHIRERIKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11484	PAURI GARHWAL	V	N	585	N	220202109 03 00 03	01-DEC-25	31-DEC-25	48,99,39
11485	PAURI GARHWAL	V	N	585	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,62,31
11486	PAURI GARHWAL	V	N	585	N	220202109 03 00 01	01-DEC-25	31-DEC-25	84,47,23
11487	PAURI GARHWAL	V	N	608	N	220202109 03 00 03	01-DEC-25	31-DEC-25	25,20
11488	PAURI GARHWAL	V	N	608	N	220202109 03 00 01	01-DEC-25	31-DEC-25	43,45

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DDO- 42035504 PRINCIPAL PRINCIPAL GIC KHIRERIKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11489	PAURI GARHWAL	V	N	608	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,93

DDO- 42035505 PRINCIPAL PRINCIPAL GIC HALDUKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11490	PAURI GARHWAL	V	N	627	N	220202109 03 00 01	01-DEC-25	31-DEC-25	74,54,00
11491	PAURI GARHWAL	V	N	627	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,06,70
11492	PAURI GARHWAL	V	N	627	N	220202109 03 00 03	01-DEC-25	31-DEC-25	43,23,32

DDO- 42035506 PRINCIPAL PRINCIPAL GIC PIPALI DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11493	PAURI GARHWAL	V	N	602	N	220202109 03 00 01	01-DEC-25	31-DEC-25	63,20,00
11494	PAURI GARHWAL	V	N	602	N	220202109 03 00 03	01-DEC-25	31-DEC-25	36,65,60
11495	PAURI GARHWAL	V	N	602	N	220202109 03 00 06	01-DEC-25	31-DEC-25	4,45,80
11496	PAURI GARHWAL	V	N	603	N	220202109 03 00 25	01-DEC-25	30-DEC-25	15,00

DDO- 42035507 PRINCIPAL PRINCIPAL GIC SHANLARPUR DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11497	PAURI GARHWAL	V	N	461	N	220202109 03 00 04	01-DEC-25	22-DEC-25	38,20
11498	PAURI GARHWAL	V	N	469	N	220202109 03 00 04	01-DEC-25	22-DEC-25	16,00
11499	PAURI GARHWAL	V	N	718	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,55,00
11500	PAURI GARHWAL	V	N	718	N	220202109 03 00 03	01-DEC-25	31-DEC-25	68,08,62
11501	PAURI GARHWAL	V	N	718	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,17,39,00

DDO- 42036254 HEADMASTER HEAD MASTER GHSS GHODAPALLA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11502	PAURI GARHWAL	V	N	383	N	220202109 03 00 25	01-DEC-25	18-DEC-25	30,88

DDO- 42036255 HEADMASTER HEAD MASTER GHSS THAPLA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11503	PAURI GARHWAL	V	N	142	N	220202109 03 00 01	01-DEC-25	04-DEC-25	26,98,00
11504	PAURI GARHWAL	V	N	142	N	220202109 03 00 03	01-DEC-25	04-DEC-25	18,11,93
11505	PAURI GARHWAL	V	N	142	N	220202109 03 00 06	01-DEC-25	04-DEC-25	2,03,00
11506	PAURI GARHWAL	V	N	676	N	220202109 03 00 01	01-DEC-25	31-DEC-25	26,98,00
11507	PAURI GARHWAL	V	N	676	N	220202109 03 00 03	01-DEC-25	31-DEC-25	15,64,84
11508	PAURI GARHWAL	V	N	676	N	220202109 03 00 06	01-DEC-25	31-DEC-25	2,03,00

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DDO- 42036258 HEADMASTER HEAD MASTER GHSS PADINDA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11509	PAURI GARHWAL	V	N	241	N	220202109 03 00 22	01-DEC-25	16-DEC-25	54,00
11510	PAURI GARHWAL	V	N	242	N	220202109 03 00 20	01-DEC-25	16-DEC-25	20,00
11511	PAURI GARHWAL	V	N	462	N	220202109 03 00 04	01-DEC-25	22-DEC-25	20,60

DDO- 42036308 HEADMASTER HEAD MASTER GHSS KAMANDA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11512	PAURI GARHWAL	V	N	115	N	220202109 03 00 01	01-DEC-25	02-DEC-25	96,44,00
11513	PAURI GARHWAL	V	N	115	N	220202109 03 00 06	01-DEC-25	02-DEC-25	6,00,80
11514	PAURI GARHWAL	V	N	115	N	220202109 03 00 03	01-DEC-25	02-DEC-25	67,47,92

DDO- 42036309 HEADMASTER HEAD MASTER GHSS MOKSHAN DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11515	PAURI GARHWAL	V	N	186	N	220202109 03 00 06	01-DEC-25	16-DEC-25	4,22
11516	PAURI GARHWAL	V	N	186	N	220202109 03 00 01	01-DEC-25	16-DEC-25	61,78
11517	PAURI GARHWAL	V	N	186	N	220202109 03 00 03	01-DEC-25	16-DEC-25	29,86
11518	PAURI GARHWAL	V	N	488	N	220202109 03 00 04	01-DEC-25	23-DEC-25	27,80
11519	PAURI GARHWAL	V	N	7	N	220202109 03 00 01	01-DEC-25	01-DEC-25	28,20,00
11520	PAURI GARHWAL	V	N	7	N	220202109 03 00 06	01-DEC-25	01-DEC-25	2,05,70
11521	PAURI GARHWAL	V	N	7	N	220202109 03 00 03	01-DEC-25	01-DEC-25	19,66,46
11522	PAURI GARHWAL	V	N	705	N	220202109 03 00 06	01-DEC-25	31-DEC-25	2,05,70
11523	PAURI GARHWAL	V	N	705	N	220202109 03 00 01	01-DEC-25	31-DEC-25	28,20,00
11524	PAURI GARHWAL	V	N	705	N	220202109 03 00 03	01-DEC-25	31-DEC-25	16,35,60

DDO- 42036310 HEADMASTER HEAD MASTER GHSS DIGOLIKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11525	PAURI GARHWAL	V	N	243	N	220202109 03 00 04	01-DEC-25	16-DEC-25	50,50
11526	PAURI GARHWAL	V	N	244	N	220202109 03 00 25	01-DEC-25	16-DEC-25	1,10,09
11527	PAURI GARHWAL	V	N	621	N	220202109 03 00 06	01-DEC-25	31-DEC-25	2,75,30
11528	PAURI GARHWAL	V	N	621	N	220202109 03 00 03	01-DEC-25	31-DEC-25	21,03,08
11529	PAURI GARHWAL	V	N	621	N	220202109 03 00 01	01-DEC-25	31-DEC-25	36,26,00

DDO- 42036311 HEADMASTER HEAD MASTER GHSS PATOTIA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11530	PAURI GARHWAL	V	N	6	N	220202109 03 00 03	01-DEC-25	01-DEC-25	64,06,20
11531	PAURI GARHWAL	V	N	6	N	220202109 03 00 06	01-DEC-25	01-DEC-25	6,12,30
11532	PAURI GARHWAL	V	N	6	N	220202109 03 00 01	01-DEC-25	01-DEC-25	92,30,00

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DDO- 42036312 HEADMASTER HEAD MASTER GHSS SALD MAHADEV DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11533	PAURI GARHWAL	V	N	733	N	220202109 03 00 06	01-DEC-25	31-DEC-25	2,51,70
11534	PAURI GARHWAL	V	N	733	N	220202109 03 00 01	01-DEC-25	31-DEC-25	37,77,00
11535	PAURI GARHWAL	V	N	733	N	220202109 03 00 03	01-DEC-25	31-DEC-25	21,90,66

DDO- 42036313 HEADMASTER HEAD MASTER GHSS CHAMADA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11536	PAURI GARHWAL	V	N	25	N	220202109 03 00 25	01-DEC-25	02-DEC-25	63,16

DDO- 42036314 HEADMASTER HEAD MASTER GHSS KALINKAKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11537	PAURI GARHWAL	V	N	603	N	220202109 03 00 06	01-DEC-25	31-DEC-25	2,92,30
11538	PAURI GARHWAL	V	N	603	N	220202109 03 00 03	01-DEC-25	31-DEC-25	27,16,14
11539	PAURI GARHWAL	V	N	603	N	220202109 03 00 01	01-DEC-25	31-DEC-25	46,83,00

DDO- 42036316 HEADMASTER HEAD MASTER GHSS APOLASAIRA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11540	PAURI GARHWAL	V	N	638	N	220202109 03 00 03	01-DEC-25	31-DEC-25	18,72,24
11541	PAURI GARHWAL	V	N	638	N	220202109 03 00 06	01-DEC-25	31-DEC-25	2,69,90
11542	PAURI GARHWAL	V	N	638	N	220202109 03 00 01	01-DEC-25	31-DEC-25	32,28,00

DDO- 42036317 HEADMASTER HEAD MASTER GGHSS CHOPTA KHAL DHOOMAKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11543	PAURI GARHWAL	V	N	69	N	220202109 03 00 01	01-DEC-25	01-DEC-25	21,00,00
11544	PAURI GARHWAL	V	N	69	N	220202109 03 00 03	01-DEC-25	01-DEC-25	14,70,00
11545	PAURI GARHWAL	V	N	69	N	220202109 03 00 06	01-DEC-25	01-DEC-25	1,27,20

DDO- 42036363 HEADMASTER HEADMASTER GHSS

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11546	PAURI GARHWAL	V	N	254	N	220202109 03 00 06	01-DEC-25	23-DEC-25	40,60
11547	PAURI GARHWAL	V	N	254	N	220202109 03 00 03	01-DEC-25	23-DEC-25	3,20,16
11548	PAURI GARHWAL	V	N	254	N	220202109 03 00 01	01-DEC-25	23-DEC-25	5,52,00
11549	PAURI GARHWAL	V	N	52	N	220202109 03 00 06	01-DEC-25	01-DEC-25	1,48,10
11550	PAURI GARHWAL	V	N	52	N	220202109 03 00 03	01-DEC-25	01-DEC-25	11,86,76
11551	PAURI GARHWAL	V	N	52	N	220202109 03 00 01	01-DEC-25	01-DEC-25	17,96,00
11552	PAURI GARHWAL	V	N	624	N	220202109 03 00 06	01-DEC-25	31-DEC-25	1,48,10
11553	PAURI GARHWAL	V	N	624	N	220202109 03 00 03	01-DEC-25	31-DEC-25	10,47,76

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DDO- 42036363 HEADMASTER HEADMASTER GHSS

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11554	PAURI GARHWAL	V	N	624	N	220202109 03 00 01	01-DEC-25	31-DEC-25	17,96,00
11555	PAURI GARHWAL	V	N	63	N	220202109 03 00 06	01-DEC-25	01-DEC-25	18,34
11556	PAURI GARHWAL	V	N	63	N	220202109 03 00 03	01-DEC-25	01-DEC-25	1,11,53
11557	PAURI GARHWAL	V	N	63	N	220202109 03 00 01	01-DEC-25	01-DEC-25	2,02,77

DDO- 42037558 HEADMASTER HEAD MASTER GHSS ASOAN DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11558	PAURI GARHWAL	V	N	584	N	220202109 03 00 01	01-DEC-25	31-DEC-25	33,67,00
11559	PAURI GARHWAL	V	N	584	N	220202109 03 00 06	01-DEC-25	31-DEC-25	2,56,50
11560	PAURI GARHWAL	V	N	584	N	220202109 03 00 03	01-DEC-25	31-DEC-25	19,52,86

DDO- 42044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER EKESWAR SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11561	PAURI GARHWAL	V	N	103	N	220202101 04 00 04	01-DEC-25	04-DEC-25	1,19,60
11562	PAURI GARHWAL	V	N	11	N	220202109 16 00 08	01-DEC-25	01-DEC-25	78,16,66
11563	PAURI GARHWAL	V	N	119	N	220202101 04 00 04	01-DEC-25	04-DEC-25	39,00
11564	PAURI GARHWAL	V	N	39	N	220202101 04 00 06	01-DEC-25	01-DEC-25	1,74,90
11565	PAURI GARHWAL	V	N	39	N	220202101 04 00 01	01-DEC-25	01-DEC-25	22,49,90
11566	PAURI GARHWAL	V	N	39	N	220202101 04 00 03	01-DEC-25	01-DEC-25	15,73,60
11567	PAURI GARHWAL	V	N	394	N	220202001 14 00 42	01-DEC-25	19-DEC-25	1,00,00
11568	PAURI GARHWAL	V	N	480	N	220202101 04 00 25	01-DEC-25	23-DEC-25	39,14
11569	PAURI GARHWAL	V	N	71	N	220202101 04 00 04	01-DEC-25	04-DEC-25	52,50

DDO- 42044505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER POKHARA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11570	PAURI GARHWAL	V	N	108	N	220202101 04 00 20	01-DEC-25	04-DEC-25	1,50,00
11571	PAURI GARHWAL	V	N	12	N	220202101 04 00 21	01-DEC-25	01-DEC-25	2,00,00
11572	PAURI GARHWAL	V	N	514	N	220202101 04 00 25	01-DEC-25	24-DEC-25	44,63
11573	PAURI GARHWAL	V	N	57	N	220202109 16 00 08	01-DEC-25	02-DEC-25	45,83,33
11574	PAURI GARHWAL	V	N	65	N	220202101 04 00 40	01-DEC-25	04-DEC-25	1,00,00
11575	PAURI GARHWAL	V	N	68	N	220202101 04 00 22	01-DEC-25	04-DEC-25	1,50,00
11576	PAURI GARHWAL	V	N	692	N	220202101 04 00 01	01-DEC-25	31-DEC-25	20,59,00
11577	PAURI GARHWAL	V	N	692	N	220202101 04 00 06	01-DEC-25	31-DEC-25	1,76,90
11578	PAURI GARHWAL	V	N	692	N	220202101 04 00 03	01-DEC-25	31-DEC-25	11,94,22
11579	PAURI GARHWAL	V	N	94	N	220202001 14 00 42	01-DEC-25	04-DEC-25	1,00,00

DDO- 42044518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11580	PAURI GARHWAL	V	N	230	N	220201101 04 00 03	01-DEC-25	20-DEC-25	45,84
11581	PAURI GARHWAL	V	N	230	N	220201101 04 00 06	01-DEC-25	20-DEC-25	4,59
11582	PAURI GARHWAL	V	N	230	N	220201101 04 00 01	01-DEC-25	20-DEC-25	79,03
11583	PAURI GARHWAL	V	N	365	N	220201102 18 00 08	01-DEC-25	18-DEC-25	2,00,00
11584	PAURI GARHWAL	V	N	406	N	220201101 13 00 44	01-DEC-25	20-DEC-25	79,50
11585	PAURI GARHWAL	V	N	407	N	220201101 13 00 44	01-DEC-25	20-DEC-25	1,11,54
11586	PAURI GARHWAL	V	N	413	N	220201101 13 00 44	01-DEC-25	20-DEC-25	1,73,34
11587	PAURI GARHWAL	V	N	419	N	220201101 13 00 44	01-DEC-25	20-DEC-25	1,83,24
11588	PAURI GARHWAL	V	N	432	N	220201101 13 00 44	01-DEC-25	20-DEC-25	2,99,16
11589	PAURI GARHWAL	V	N	435	N	220201101 13 00 44	01-DEC-25	20-DEC-25	1,48,56
11590	PAURI GARHWAL	V	N	437	N	220201101 13 00 44	01-DEC-25	20-DEC-25	1,59,00
11591	PAURI GARHWAL	V	N	438	N	220201101 13 00 44	01-DEC-25	20-DEC-25	1,67,88
11592	PAURI GARHWAL	V	N	446	N	220201101 13 00 44	01-DEC-25	20-DEC-25	2,78,58
11593	PAURI GARHWAL	V	N	481	N	220201104 05 00 04	01-DEC-25	23-DEC-25	55,50
11594	PAURI GARHWAL	V	N	606	N	220201101 04 00 01	01-DEC-25	31-DEC-25	7,27,94
11595	PAURI GARHWAL	V	N	606	N	220201101 04 00 06	01-DEC-25	31-DEC-25	52,70
11596	PAURI GARHWAL	V	N	606	N	220201101 04 00 03	01-DEC-25	31-DEC-25	4,79,08
11597	PAURI GARHWAL	V	N	80	N	220201101 04 00 06	01-DEC-25	02-DEC-25	40,60
11598	PAURI GARHWAL	V	N	80	N	220201101 04 00 03	01-DEC-25	02-DEC-25	2,86,00
11599	PAURI GARHWAL	V	N	80	N	220201101 04 00 01	01-DEC-25	02-DEC-25	5,20,00
11600	PAURI GARHWAL	V	N	81	N	220201101 04 00 06	01-DEC-25	02-DEC-25	66,03,45
11601	PAURI GARHWAL	V	N	81	N	220201101 04 00 03	01-DEC-25	02-DEC-25	7,13,31,82
11602	PAURI GARHWAL	V	N	81	N	220201101 04 00 01	01-DEC-25	02-DEC-25	10,15,46,07
11603	PAURI GARHWAL	V	N	82	N	220201104 05 00 01	01-DEC-25	02-DEC-25	26,23,00
11604	PAURI GARHWAL	V	N	82	N	220201104 05 00 03	01-DEC-25	02-DEC-25	18,36,10
11605	PAURI GARHWAL	V	N	82	N	220201104 05 00 06	01-DEC-25	02-DEC-25	1,96,40
11606	PAURI GARHWAL	V	N	96	N	220201104 05 00 27	01-DEC-25	04-DEC-25	40,00

DDO- 42044519 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11607	PAURI GARHWAL	V	N	143	N	220201101 07 00 42	01-DEC-25	05-DEC-25	3,30,00
11608	PAURI GARHWAL	V	N	143	N	220201101 04 00 03	01-DEC-25	05-DEC-25	2,10,19
11609	PAURI GARHWAL	V	N	143	N	220201101 04 00 01	01-DEC-25	05-DEC-25	3,62,40
11610	PAURI GARHWAL	V	N	143	N	220201101 04 00 06	01-DEC-25	05-DEC-25	24,36
11611	PAURI GARHWAL	V	N	145	N	220201101 04 00 06	01-DEC-25	05-DEC-25	31,92
11612	PAURI GARHWAL	V	N	145	N	220201101 04 00 03	01-DEC-25	05-DEC-25	3,53,21
11613	PAURI GARHWAL	V	N	145	N	220201101 04 00 01	01-DEC-25	05-DEC-25	6,42,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11614	PAURI GARHWAL	V	N	30	N	220201101 04 00 03	01-DEC-25	01-DEC-25	4,80,55,11
11615	PAURI GARHWAL	V	N	30	N	220201101 04 00 06	01-DEC-25	01-DEC-25	47,55,38
11616	PAURI GARHWAL	V	N	30	N	220201101 04 00 01	01-DEC-25	01-DEC-25	6,86,05,20
11617	PAURI GARHWAL	V	N	348	N	220201101 13 00 44	01-DEC-25	18-DEC-25	2,30,64
11618	PAURI GARHWAL	V	N	362	N	220201101 13 00 44	01-DEC-25	18-DEC-25	2,09,88
11619	PAURI GARHWAL	V	N	38	N	220201104 05 00 01	01-DEC-25	01-DEC-25	26,99,00
11620	PAURI GARHWAL	V	N	38	N	220201104 05 00 06	01-DEC-25	01-DEC-25	2,42,90
11621	PAURI GARHWAL	V	N	38	N	220201104 05 00 03	01-DEC-25	01-DEC-25	18,89,30
11622	PAURI GARHWAL	V	N	431	N	220201101 13 00 44	01-DEC-25	20-DEC-25	2,96,64
11623	PAURI GARHWAL	V	N	5	N	220201102 18 00 08	01-DEC-25	01-DEC-25	4,00,00
11624	PAURI GARHWAL	V	N	583	N	220201104 05 00 03	01-DEC-25	31-DEC-25	15,65,42
11625	PAURI GARHWAL	V	N	583	N	220201104 05 00 01	01-DEC-25	31-DEC-25	26,99,00
11626	PAURI GARHWAL	V	N	583	N	220201104 05 00 06	01-DEC-25	31-DEC-25	2,42,90
11627	PAURI GARHWAL	V	N	648	N	220201101 04 00 01	01-DEC-25	31-DEC-25	6,84,24,00
11628	PAURI GARHWAL	V	N	648	N	220201101 04 00 06	01-DEC-25	31-DEC-25	47,43,20
11629	PAURI GARHWAL	V	N	648	N	220201101 04 00 03	01-DEC-25	31-DEC-25	3,96,85,92

DDO- 42044574 PRINCIPAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11630	PAURI GARHWAL	V	N	13	N	220203103 03 00 08	01-DEC-25	01-DEC-25	7,00,00
11631	PAURI GARHWAL	V	N	14	N	220203103 03 00 08	01-DEC-25	01-DEC-25	5,78,50
11632	PAURI GARHWAL	V	N	60	N	220203103 03 00 04	01-DEC-25	04-DEC-25	15,28
11633	PAURI GARHWAL	V	N	66	N	220203103 03 00 04	01-DEC-25	04-DEC-25	10,40
11634	PAURI GARHWAL	V	N	703	N	220203103 03 00 03	01-DEC-25	31-DEC-25	28,35,04
11635	PAURI GARHWAL	V	N	703	N	220203103 03 00 06	01-DEC-25	31-DEC-25	3,57,30
11636	PAURI GARHWAL	V	N	703	N	220203103 03 00 01	01-DEC-25	31-DEC-25	48,88,00
11637	PAURI GARHWAL	V	N	85	N	220203103 03 00 04	01-DEC-25	04-DEC-25	64,00
11638	PAURI GARHWAL	V	N	86	N	220203103 03 00 20	01-DEC-25	04-DEC-25	69,27
11639	PAURI GARHWAL	V	N	93	N	220203103 03 00 08	01-DEC-25	04-DEC-25	2,68,63
11640	PAURI GARHWAL	V	N	95	N	220203103 03 00 27	01-DEC-25	04-DEC-25	65,00

DDO- 42044575 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11641	PAURI GARHWAL	V	N	15	N	220203103 03 00 08	01-DEC-25	02-DEC-25	3,50,00
11642	PAURI GARHWAL	V	N	16	N	220203103 03 00 08	01-DEC-25	01-DEC-25	9,24,45
11643	PAURI GARHWAL	V	N	266	N	220203103 03 00 27	01-DEC-25	16-DEC-25	2,41,93
11644	PAURI GARHWAL	V	N	346	N	220203103 03 00 42	01-DEC-25	18-DEC-25	3,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11645	PAURI GARHWAL	V	N	349	N	220203103 03 00 21	01-DEC-25	18-DEC-25	5,10,00
11646	PAURI GARHWAL	V	N	465	N	220203103 03 00 04	01-DEC-25	22-DEC-25	23,20
11647	PAURI GARHWAL	V	N	579	N	220203107 07 00 45	01-DEC-25	30-DEC-25	36,60,00
11648	PAURI GARHWAL	V	N	590	N	220203103 03 00 25	01-DEC-25	30-DEC-25	54,27
11649	PAURI GARHWAL	V	N	595	N	220203103 03 00 20	01-DEC-25	30-DEC-25	60,00
11650	PAURI GARHWAL	V	N	604	N	220203103 03 00 22	01-DEC-25	30-DEC-25	1,00,00
11651	PAURI GARHWAL	V	N	666	N	220203103 03 00 01	01-DEC-25	31-DEC-25	1,54,03,00
11652	PAURI GARHWAL	V	N	666	N	220203103 03 00 03	01-DEC-25	31-DEC-25	89,33,74
11653	PAURI GARHWAL	V	N	666	N	220203103 03 00 06	01-DEC-25	31-DEC-25	10,58,50

DDO- 42044579 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE CHAUBATTAKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11654	PAURI GARHWAL	V	N	112	N	220203103 03 00 43	01-DEC-25	04-DEC-25	2,78,82
11655	PAURI GARHWAL	V	N	120	N	220203103 03 00 42	01-DEC-25	04-DEC-25	6,50,00
11656	PAURI GARHWAL	V	N	17	N	220203103 03 00 08	01-DEC-25	02-DEC-25	7,00,00
11657	PAURI GARHWAL	V	N	18	N	220203103 03 00 08	01-DEC-25	01-DEC-25	17,26,97
11658	PAURI GARHWAL	V	N	198	N	220203103 03 00 25	01-DEC-25	10-DEC-25	29,06
11659	PAURI GARHWAL	V	N	200	N	220203103 03 00 27	01-DEC-25	10-DEC-25	2,20,58
11660	PAURI GARHWAL	V	N	453	N	220203103 03 00 04	01-DEC-25	22-DEC-25	62,00
11661	PAURI GARHWAL	V	N	458	N	220203103 03 00 04	01-DEC-25	22-DEC-25	44,50
11662	PAURI GARHWAL	V	N	463	N	220203103 03 00 04	01-DEC-25	22-DEC-25	50,00
11663	PAURI GARHWAL	V	N	467	N	220203103 03 00 04	01-DEC-25	22-DEC-25	7,50
11664	PAURI GARHWAL	V	N	472	N	220203103 03 00 04	01-DEC-25	22-DEC-25	19,50
11665	PAURI GARHWAL	V	N	473	N	220203103 03 00 04	01-DEC-25	22-DEC-25	25,50
11666	PAURI GARHWAL	V	N	534	N	220203103 03 00 22	01-DEC-25	24-DEC-25	1,00,00
11667	PAURI GARHWAL	V	N	557	N	220203103 03 00 26	01-DEC-25	26-DEC-25	3,00,00
11668	PAURI GARHWAL	V	N	566	N	220203103 03 00 40	01-DEC-25	26-DEC-25	15,00,00
11669	PAURI GARHWAL	V	N	72	N	220203103 03 00 04	01-DEC-25	04-DEC-25	1,13,21
11670	PAURI GARHWAL	V	N	739	N	220203103 03 00 01	01-DEC-25	31-DEC-25	1,09,49,00
11671	PAURI GARHWAL	V	N	739	N	220203103 03 00 06	01-DEC-25	31-DEC-25	7,97,70
11672	PAURI GARHWAL	V	N	739	N	220203103 03 00 03	01-DEC-25	31-DEC-25	63,50,42
11673	PAURI GARHWAL	V	N	75	N	220203103 03 00 20	01-DEC-25	04-DEC-25	60,00
11674	PAURI GARHWAL	V	N	81	N	220203103 03 00 51	01-DEC-25	04-DEC-25	3,00,00
11675	PAURI GARHWAL	V	N	83	N	220203103 03 00 27	01-DEC-25	04-DEC-25	2,70,40

DDO- 42045038 PRINCIPAL PRINCIPAL GGIC EKESWAR SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 42045038 PRINCIPAL PRINCIPAL GGIC EKESWAR SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11676	PAURI GARHWAL	V	N	203	N	220202109 03 00 20	01-DEC-25	10-DEC-25	80,00
11677	PAURI GARHWAL	V	N	35	N	220202109 03 00 01	01-DEC-25	01-DEC-25	87,04,88
11678	PAURI GARHWAL	V	N	35	N	220202109 03 00 06	01-DEC-25	01-DEC-25	6,17,20
11679	PAURI GARHWAL	V	N	35	N	220202109 03 00 03	01-DEC-25	01-DEC-25	60,87,92
11680	PAURI GARHWAL	V	N	36	N	220202109 03 00 01	01-DEC-25	01-DEC-25	2,02,77
11681	PAURI GARHWAL	V	N	36	N	220202109 03 00 03	01-DEC-25	01-DEC-25	1,17,61
11682	PAURI GARHWAL	V	N	36	N	220202109 03 00 06	01-DEC-25	01-DEC-25	18,34
11683	PAURI GARHWAL	V	N	37	N	220202109 03 00 01	01-DEC-25	01-DEC-25	9,67,12

DDO- 42045453 PRINCIPAL PRINCIPAL GIC KAINDUL THANGAR SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11684	PAURI GARHWAL	V	N	678	N	220202109 03 00 01	01-DEC-25	31-DEC-25	98,32,10
11685	PAURI GARHWAL	V	N	678	N	220202109 03 00 03	01-DEC-25	31-DEC-25	56,97,05
11686	PAURI GARHWAL	V	N	678	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,05,65

DDO- 42045454 PRINCIPAL PRINCIPAL GIC EKESWAR SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11687	PAURI GARHWAL	V	N	616	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,16,30
11688	PAURI GARHWAL	V	N	616	N	220202109 03 00 01	01-DEC-25	31-DEC-25	96,55,00
11689	PAURI GARHWAL	V	N	616	N	220202109 03 00 03	01-DEC-25	31-DEC-25	55,99,90

DDO- 42045455 PRINCIPAL PRINCIPAL GIC BAGYALI SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11690	PAURI GARHWAL	V	N	148	N	220202109 03 00 03	01-DEC-25	06-DEC-25	1,17,61
11691	PAURI GARHWAL	V	N	148	N	220202109 03 00 06	01-DEC-25	06-DEC-25	18,34
11692	PAURI GARHWAL	V	N	148	N	220202109 03 00 01	01-DEC-25	06-DEC-25	2,02,77
11693	PAURI GARHWAL	V	N	34	N	220202109 03 00 06	01-DEC-25	01-DEC-25	5,07,90
11694	PAURI GARHWAL	V	N	34	N	220202109 03 00 03	01-DEC-25	01-DEC-25	50,05,02
11695	PAURI GARHWAL	V	N	34	N	220202109 03 00 01	01-DEC-25	01-DEC-25	72,27,00
11696	PAURI GARHWAL	V	N	711	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,07,90
11697	PAURI GARHWAL	V	N	711	N	220202109 03 00 03	01-DEC-25	31-DEC-25	41,91,66
11698	PAURI GARHWAL	V	N	711	N	220202109 03 00 01	01-DEC-25	31-DEC-25	72,27,00

DDO- 42045456 PRINCIPAL PRINCIPAL GIC MASAU EKESWAR SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11699	PAURI GARHWAL	V	N	429	N	220202109 03 00 20	01-DEC-25	20-DEC-25	55,00

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DDO- 42045457 PRINCIPAL PRINCIPAL GIC MAITAKUND SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11700	PAURI GARHWAL	V	N	219	N	220202109 03 00 04	01-DEC-25	15-DEC-25	7,70
11701	PAURI GARHWAL	V	N	223	N	220202109 03 00 04	01-DEC-25	15-DEC-25	2,00
11702	PAURI GARHWAL	V	N	232	N	220202109 03 00 04	01-DEC-25	15-DEC-25	26,50
11703	PAURI GARHWAL	V	N	240	N	220202109 03 00 04	01-DEC-25	15-DEC-25	15,00
11704	PAURI GARHWAL	V	N	404	N	220202109 03 00 11	01-DEC-25	19-DEC-25	72,00
11705	PAURI GARHWAL	V	N	741	N	220202109 03 00 06	01-DEC-25	31-DEC-25	4,23,30
11706	PAURI GARHWAL	V	N	741	N	220202109 03 00 03	01-DEC-25	31-DEC-25	40,95,38
11707	PAURI GARHWAL	V	N	741	N	220202109 03 00 01	01-DEC-25	31-DEC-25	70,61,00

DDO- 42045458 PRINCIPAL PRINCIPAL K.S.B.S.GIC REETHAKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11708	PAURI GARHWAL	V	N	126	N	220202109 03 00 22	01-DEC-25	05-DEC-25	80,00
11709	PAURI GARHWAL	V	N	127	N	220202109 03 00 06	01-DEC-25	02-DEC-25	5,86,80
11710	PAURI GARHWAL	V	N	127	N	220202109 03 00 01	01-DEC-25	02-DEC-25	84,97,00
11711	PAURI GARHWAL	V	N	127	N	220202109 03 00 03	01-DEC-25	02-DEC-25	58,94,02
11712	PAURI GARHWAL	V	N	131	N	220202109 03 00 20	01-DEC-25	05-DEC-25	80,00
11713	PAURI GARHWAL	V	N	132	N	220202109 03 00 27	01-DEC-25	05-DEC-25	25,00

DDO- 42045459 PRINCIPAL PRINCIPAL GIC SRIKOTKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11714	PAURI GARHWAL	V	N	111	N	220202109 03 00 25	01-DEC-25	04-DEC-25	47,58
11715	PAURI GARHWAL	V	N	165	N	220202109 03 00 25	01-DEC-25	08-DEC-25	21,50

DDO- 42045460 PRINCIPAL PRINCIPAL GIC NAUGAONKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11716	PAURI GARHWAL	V	N	280	N	220202109 03 00 22	01-DEC-25	16-DEC-25	2,50,00
11717	PAURI GARHWAL	V	N	333	N	220202109 03 00 27	01-DEC-25	16-DEC-25	25,00
11718	PAURI GARHWAL	V	N	628	N	220202109 03 00 03	01-DEC-25	31-DEC-25	63,38,24
11719	PAURI GARHWAL	V	N	628	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,06,20
11720	PAURI GARHWAL	V	N	628	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,09,32,60
11721	PAURI GARHWAL	V	N	83	N	220202109 03 00 06	01-DEC-25	02-DEC-25	7,06,20
11722	PAURI GARHWAL	V	N	83	N	220202109 03 00 01	01-DEC-25	02-DEC-25	1,09,32,60
11723	PAURI GARHWAL	V	N	83	N	220202109 03 00 03	01-DEC-25	02-DEC-25	76,01,37

DDO- 42045461 PRINCIPAL PRINCIPAL GIC THALDA SATPULE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11724	PAURI GARHWAL	V	N	720	N	220202109 03 00 01	01-DEC-25	31-DEC-25	84,30,80
11725	PAURI GARHWAL	V	N	720	N	220202109 03 00 03	01-DEC-25	31-DEC-25	48,87,08
11726	PAURI GARHWAL	V	N	720	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,42,70

DDO- 42045462 PRINCIPAL GIC CHAUBATTAKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11727	PAURI GARHWAL	V	N	3	N	220202109 03 00 08	01-DEC-25	01-DEC-25	1,71,00
11728	PAURI GARHWAL	V	N	4	N	220202109 03 00 08	01-DEC-25	01-DEC-25	1,71,00
11729	PAURI GARHWAL	V	N	600	N	220202109 03 00 01	01-DEC-25	31-DEC-25	74,11,00
11730	PAURI GARHWAL	V	N	600	N	220202109 03 00 06	01-DEC-25	31-DEC-25	4,68,20
11731	PAURI GARHWAL	V	N	600	N	220202109 03 00 03	01-DEC-25	31-DEC-25	42,98,38

DDO- 42045463 PRINCIPAL PRINCIPAL GIC GHERUA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11732	PAURI GARHWAL	V	N	155	N	220202109 03 00 03	01-DEC-25	08-DEC-25	2,60,42
11733	PAURI GARHWAL	V	N	155	N	220202109 03 00 01	01-DEC-25	08-DEC-25	4,49,00
11734	PAURI GARHWAL	V	N	155	N	220202109 03 00 06	01-DEC-25	08-DEC-25	40,60
11735	PAURI GARHWAL	V	N	156	N	220202109 03 00 03	01-DEC-25	08-DEC-25	1,26,01
11736	PAURI GARHWAL	V	N	156	N	220202109 03 00 06	01-DEC-25	08-DEC-25	19,65
11737	PAURI GARHWAL	V	N	156	N	220202109 03 00 01	01-DEC-25	08-DEC-25	2,17,26

DDO- 42045464 PRINCIPAL PRINCIPAL GIC KHAIRASAIN SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11738	PAURI GARHWAL	V	N	693	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,48,50
11739	PAURI GARHWAL	V	N	693	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,27,42,50
11740	PAURI GARHWAL	V	N	693	N	220202109 03 00 03	01-DEC-25	31-DEC-25	73,89,78

DDO- 42045465 PRINCIPAL PRINCIPAL GIC KAMALKHET SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11741	PAURI GARHWAL	V	N	182	N	220202109 03 00 06	01-DEC-25	15-DEC-25	43,30
11742	PAURI GARHWAL	V	N	182	N	220202109 03 00 01	01-DEC-25	15-DEC-25	8,12,00
11743	PAURI GARHWAL	V	N	182	N	220202109 03 00 03	01-DEC-25	15-DEC-25	4,70,96
11744	PAURI GARHWAL	V	N	230	N	220202109 03 00 27	01-DEC-25	15-DEC-25	20,00
11745	PAURI GARHWAL	V	N	651	N	220202109 03 00 03	01-DEC-25	31-DEC-25	46,60,88
11746	PAURI GARHWAL	V	N	651	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,23,00
11747	PAURI GARHWAL	V	N	651	N	220202109 03 00 01	01-DEC-25	31-DEC-25	80,36,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11748	PAURI GARHWAL	V	N	69	N	220202109 03 00 25	01-DEC-25	04-DEC-25	46,70

DDO- 42045470 PRINCIPAL PRINCIPAL GIC KANDAKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11749	PAURI GARHWAL	V	N	109	N	220202109 03 00 04	01-DEC-25	04-DEC-25	70,00
11750	PAURI GARHWAL	V	N	744	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,12,60
11751	PAURI GARHWAL	V	N	744	N	220202109 03 00 03	01-DEC-25	31-DEC-25	47,14,82
11752	PAURI GARHWAL	V	N	744	N	220202109 03 00 01	01-DEC-25	31-DEC-25	81,50,00
11753	PAURI GARHWAL	V	N	97	N	220202109 03 00 20	01-DEC-25	04-DEC-25	1,00,00

DDO- 42045476 PRINCIPAL PRINCIPAL GIC BILKHET SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11754	PAURI GARHWAL	V	N	19	N	220202109 03 00 25	01-DEC-25	01-DEC-25	50,24
11755	PAURI GARHWAL	V	N	644	N	220202109 03 00 06	01-DEC-25	31-DEC-25	8,28,30
11756	PAURI GARHWAL	V	N	644	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,30,08,80
11757	PAURI GARHWAL	V	N	644	N	220202109 03 00 03	01-DEC-25	31-DEC-25	75,42,32

DDO- 42045479 PRINCIPAL PRINCIPAL GIC SAKINKHET SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11758	PAURI GARHWAL	V	N	114	N	220202109 03 00 20	01-DEC-25	04-DEC-25	1,00,00
11759	PAURI GARHWAL	V	N	224	N	220202109 03 00 04	01-DEC-25	15-DEC-25	22,00
11760	PAURI GARHWAL	V	N	235	N	220202109 03 00 04	01-DEC-25	15-DEC-25	65,50
11761	PAURI GARHWAL	V	N	238	N	220202109 03 00 04	01-DEC-25	15-DEC-25	52,50
11762	PAURI GARHWAL	V	N	63	N	220202109 03 00 22	01-DEC-25	04-DEC-25	1,00,00

DDO- 42045526 PRINCIPAL PRINCIPAL GIC POKHARA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11763	PAURI GARHWAL	V	N	671	N	220202109 03 00 01	01-DEC-25	31-DEC-25	74,28,00
11764	PAURI GARHWAL	V	N	671	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,09,70
11765	PAURI GARHWAL	V	N	671	N	220202109 03 00 03	01-DEC-25	31-DEC-25	43,08,24

DDO- 42045527 PRINCIPAL PRINCIPAL GIC SAKLONIKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11766	PAURI GARHWAL	V	N	177	N	220202109 03 00 22	01-DEC-25	08-DEC-25	2,50,00
11767	PAURI GARHWAL	V	N	471	N	220202109 03 00 22	01-DEC-25	22-DEC-25	1,50,00
11768	PAURI GARHWAL	V	N	564	N	220202109 03 00 04	01-DEC-25	26-DEC-25	11,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11769	PAURI GARHWAL	V	N	575	N	220202109 03 00 04	01-DEC-25	26-DEC-25	31,50
11770	PAURI GARHWAL	V	N	596	N	220202109 03 00 01	01-DEC-25	31-DEC-25	71,51,00
11771	PAURI GARHWAL	V	N	596	N	220202109 03 00 06	01-DEC-25	31-DEC-25	4,83,50
11772	PAURI GARHWAL	V	N	596	N	220202109 03 00 03	01-DEC-25	31-DEC-25	41,47,58

DDO- 42045528 PRINCIPAL PRINCIPAL GIC DAMDEVAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11773	PAURI GARHWAL	V	N	145	N	220202109 03 00 04	01-DEC-25	06-DEC-25	60,00
11774	PAURI GARHWAL	V	N	149	N	220202109 03 00 03	01-DEC-25	06-DEC-25	28,16
11775	PAURI GARHWAL	V	N	149	N	220202109 03 00 06	01-DEC-25	06-DEC-25	4,24
11776	PAURI GARHWAL	V	N	149	N	220202109 03 00 01	01-DEC-25	06-DEC-25	48,55
11777	PAURI GARHWAL	V	N	696	N	220202109 03 00 03	01-DEC-25	31-DEC-25	43,49,42
11778	PAURI GARHWAL	V	N	696	N	220202109 03 00 01	01-DEC-25	31-DEC-25	74,99,00
11779	PAURI GARHWAL	V	N	696	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,15,20

DDO- 42045529 PRINCIPAL GIC SATPULI HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11780	PAURI GARHWAL	V	N	2	N	220202109 03 00 25	01-DEC-25	01-DEC-25	6,00
11781	PAURI GARHWAL	V	N	422	N	220202109 03 00 25	01-DEC-25	20-DEC-25	10,06
11782	PAURI GARHWAL	V	N	619	N	220202109 03 00 03	01-DEC-25	31-DEC-25	58,63,80
11783	PAURI GARHWAL	V	N	619	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,01,14,80
11784	PAURI GARHWAL	V	N	619	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,69,70

DDO- 42046271 HEADMASTER HEAD MASTER GHSS KULHAD SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11785	PAURI GARHWAL	V	N	123	N	220202109 03 00 04	01-DEC-25	05-DEC-25	17,20

DDO- 42046275 HEADMASTER HEAD MASTER GHSS KULASU SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11786	PAURI GARHWAL	V	N	668	N	220202109 03 00 01	01-DEC-25	31-DEC-25	49,57,00
11787	PAURI GARHWAL	V	N	668	N	220202109 03 00 03	01-DEC-25	31-DEC-25	28,75,06
11788	PAURI GARHWAL	V	N	668	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,10,40

DDO- 42046276 HEADMASTER HEAD MASTER GHSS MUSASU SATPULI PAURI GARHWAD

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11789	PAURI GARHWAL	V	N	33	N	220202109 03 00 01	01-DEC-25	01-DEC-25	41,77,00

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11790	PAURI	GARHWAL	V	N	33	N	220202109	03	00	06	01-DEC-25	01-DEC-25	2,84,70
11791	PAURI	GARHWAL	V	N	33	N	220202109	03	00	03	01-DEC-25	01-DEC-25	29,23,90
11792	PAURI	GARHWAL	V	N	636	N	220202109	03	00	03	01-DEC-25	31-DEC-25	24,22,66
11793	PAURI	GARHWAL	V	N	636	N	220202109	03	00	06	01-DEC-25	31-DEC-25	2,84,70
11794	PAURI	GARHWAL	V	N	636	N	220202109	03	00	01	01-DEC-25	31-DEC-25	41,77,00

DDO- 42046277 HEADMASTER HEAD MASTER GHSS RINGWADI SATPULI PAURI GARHWAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
11795	PAURI	GARHWAL	V	N	32	N	220202109	03	00	06	01-DEC-25	01-DEC-25	3,33,20
11796	PAURI	GARHWAL	V	N	32	N	220202109	03	00	01	01-DEC-25	01-DEC-25	55,05,00
11797	PAURI	GARHWAL	V	N	32	N	220202109	03	00	03	01-DEC-25	01-DEC-25	38,51,10

DDO- 42046278 HEADMASTER HEAD MASTER GHSS SIMARKHAL SATPULI PAURI GARHWAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
11798	PAURI	GARHWAL	V	N	31	N	220202109	03	00	06	01-DEC-25	01-DEC-25	19,65
11799	PAURI	GARHWAL	V	N	31	N	220202109	03	00	01	01-DEC-25	01-DEC-25	2,17,26
11800	PAURI	GARHWAL	V	N	31	N	220202109	03	00	03	01-DEC-25	01-DEC-25	1,26,01
11801	PAURI	GARHWAL	V	N	84	N	220202109	03	00	01	01-DEC-25	02-DEC-25	52,57,00
11802	PAURI	GARHWAL	V	N	84	N	220202109	03	00	06	01-DEC-25	02-DEC-25	3,38,60
11803	PAURI	GARHWAL	V	N	84	N	220202109	03	00	03	01-DEC-25	02-DEC-25	36,26,02

DDO- 42046279 HEADMASTER HEAD MASTER GHSS PATISAIN SATPULI PAURI GARHWAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
11804	PAURI	GARHWAL	V	N	237	N	220202109	03	00	25	01-DEC-25	15-DEC-25	22,50
11805	PAURI	GARHWAL	V	N	485	N	220202109	03	00	11	01-DEC-25	23-DEC-25	24,00
11806	PAURI	GARHWAL	V	N	500	N	220202109	03	00	25	01-DEC-25	23-DEC-25	24,41
11807	PAURI	GARHWAL	V	N	70	N	220202109	03	00	22	01-DEC-25	04-DEC-25	80,00

DDO- 42046281 HEADMASTER HEAD MASTER GHSS KANDAI SATPULI PAURI GARHWAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
11808	PAURI	GARHWAL	V	N	150	N	220202109	03	00	01	01-DEC-25	06-DEC-25	39,75,00
11809	PAURI	GARHWAL	V	N	150	N	220202109	03	00	06	01-DEC-25	06-DEC-25	2,95,30
11810	PAURI	GARHWAL	V	N	150	N	220202109	03	00	03	01-DEC-25	06-DEC-25	27,28,62
11811	PAURI	GARHWAL	V	N	154	N	220202109	03	00	03	01-DEC-25	08-DEC-25	1,26,01
11812	PAURI	GARHWAL	V	N	154	N	220202109	03	00	06	01-DEC-25	08-DEC-25	19,65
11813	PAURI	GARHWAL	V	N	154	N	220202109	03	00	01	01-DEC-25	08-DEC-25	2,17,26

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DDO- 42046283 HEADMASTER HEAD MASTER GHSS PUNDERGAON SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11814	PAURI GARHWAL	V	N	708	N	220202109 03 00 06	01-DEC-25	31-DEC-25	2,82,60
11815	PAURI GARHWAL	V	N	708	N	220202109 03 00 03	01-DEC-25	31-DEC-25	24,67,32
11816	PAURI GARHWAL	V	N	708	N	220202109 03 00 01	01-DEC-25	31-DEC-25	42,54,00

DDO- 42046286 PRINCIPAL SACHIDANAND KALA GIC BADKHOLU SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11817	PAURI GARHWAL	V	N	577	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,47,40
11818	PAURI GARHWAL	V	N	577	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,01,41,00
11819	PAURI GARHWAL	V	N	577	N	220202109 03 00 03	01-DEC-25	31-DEC-25	58,81,78

DDO- 42046290 HEADMASTER HEAD MASTER GHSS MARODA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11820	PAURI GARHWAL	V	N	528	N	220202109 03 00 22	01-DEC-25	24-DEC-25	20,00

DDO- 42046333 HEADMASTER HEAD MASTER GHSS KANAUTH KHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11821	PAURI GARHWAL	V	N	130	N	220202109 03 00 04	01-DEC-25	05-DEC-25	24,60
11822	PAURI GARHWAL	V	N	136	N	220202109 03 00 04	01-DEC-25	05-DEC-25	35,30
11823	PAURI GARHWAL	V	N	235	N	220202109 03 00 03	01-DEC-25	20-DEC-25	1,17,61
11824	PAURI GARHWAL	V	N	235	N	220202109 03 00 01	01-DEC-25	20-DEC-25	2,02,77
11825	PAURI GARHWAL	V	N	235	N	220202109 03 00 06	01-DEC-25	20-DEC-25	18,34

DDO- 42046334 HEADMASTER HEAD MASTER GHSS MALKOT SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11826	PAURI GARHWAL	V	N	454	N	220202109 03 00 22	01-DEC-25	22-DEC-25	60,00
11827	PAURI GARHWAL	V	N	687	N	220202109 03 00 03	01-DEC-25	31-DEC-25	26,66,26
11828	PAURI GARHWAL	V	N	687	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,23,20
11829	PAURI GARHWAL	V	N	687	N	220202109 03 00 01	01-DEC-25	31-DEC-25	45,97,00
11830	PAURI GARHWAL	V	N	85	N	220202109 03 00 06	01-DEC-25	02-DEC-25	3,23,20
11831	PAURI GARHWAL	V	N	85	N	220202109 03 00 01	01-DEC-25	02-DEC-25	45,97,00
11832	PAURI GARHWAL	V	N	85	N	220202109 03 00 03	01-DEC-25	02-DEC-25	31,62,64

DDO- 42046335 HEADMASTER HEAD MASTER GHSS KINGADI SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11833	PAURI GARHWAL	V	N	645	N	220202109 03 00 03	01-DEC-25	31-DEC-25	33,01,36
11834	PAURI GARHWAL	V	N	645	N	220202109 03 00 06	01-DEC-25	31-DEC-25	4,05,20

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DDO- 42046335 HEADMASTER HEAD MASTER GHSS KINGADI SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11835	PAURI GARHWAL	V	N	645	N	220202109 03 00 01	01-DEC-25	31-DEC-25	56,92,00

DDO- 42046336 HEADMASTER HEAD MASTER GHSS DANTHA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11836	PAURI GARHWAL	V	N	630	N	220202109 03 00 06	01-DEC-25	31-DEC-25	2,75,30
11837	PAURI GARHWAL	V	N	630	N	220202109 03 00 01	01-DEC-25	31-DEC-25	38,72,00
11838	PAURI GARHWAL	V	N	630	N	220202109 03 00 03	01-DEC-25	31-DEC-25	22,45,76

DDO- 42046337 HEADMASTER HEAD MASTER GHSS JAIKHAL BOREGAON SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11839	PAURI GARHWAL	V	N	609	N	220202109 03 00 01	01-DEC-25	31-DEC-25	40,64,00
11840	PAURI GARHWAL	V	N	609	N	220202109 03 00 06	01-DEC-25	31-DEC-25	2,84,70
11841	PAURI GARHWAL	V	N	609	N	220202109 03 00 03	01-DEC-25	31-DEC-25	23,57,12

DDO- 42046338 HEADMASTER HEAD MASTER GHSS GADARI SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11842	PAURI GARHWAL	V	N	113	N	220202109 03 00 25	01-DEC-25	04-DEC-25	21,08
11843	PAURI GARHWAL	V	N	601	N	220202109 03 00 03	01-DEC-25	31-DEC-25	24,48,18
11844	PAURI GARHWAL	V	N	601	N	220202109 03 00 06	01-DEC-25	31-DEC-25	2,80,10
11845	PAURI GARHWAL	V	N	601	N	220202109 03 00 01	01-DEC-25	31-DEC-25	42,21,00

DDO- 42046339 PRINCIPAL PRINCIPAL RAJIC GANDHI NAVODAYA VIDYALAYA SANTUDHAR SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11846	PAURI GARHWAL	V	N	148	N	220202109 07 00 08	01-DEC-25	06-DEC-25	39,62,00
11847	PAURI GARHWAL	V	N	149	N	220202109 07 00 51	01-DEC-25	06-DEC-25	2,47,75
11848	PAURI GARHWAL	V	N	150	N	220202109 07 00 41	01-DEC-25	06-DEC-25	35,05,70
11849	PAURI GARHWAL	V	N	20	N	220202109 07 00 25	01-DEC-25	01-DEC-25	5,17,79
11850	PAURI GARHWAL	V	N	401	N	220202109 07 00 41	01-DEC-25	19-DEC-25	60,90,70
11851	PAURI GARHWAL	V	N	410	N	220202109 07 00 41	01-DEC-25	20-DEC-25	22,89,10
11852	PAURI GARHWAL	V	N	64	N	220202109 07 00 44	01-DEC-25	04-DEC-25	1,68,00
11853	PAURI GARHWAL	V	N	86	N	220202109 07 00 03	01-DEC-25	02-DEC-25	26,40,40
11854	PAURI GARHWAL	V	N	86	N	220202109 07 00 01	01-DEC-25	02-DEC-25	37,72,00
11855	PAURI GARHWAL	V	N	86	N	220202109 07 00 06	01-DEC-25	02-DEC-25	62,50

DDO- 55004477 ADMINISTRATRIVE OFFICER ACCOUNTS OFFICER N.C.C. GROUP H.Q. ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 55004477 ADMINISTRATIVE OFFICER ACCOUNTS OFFICER N.C.C. GROUP H.Q. ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11856	ROORKEE	V	N	118	N	220280001 04 00 20	01-DEC-25	20-DEC-25	35,99
11857	ROORKEE	V	N	120	N	220280001 04 00 20	01-DEC-25	20-DEC-25	37,76
11858	ROORKEE	V	N	132	N	220280001 04 00 23	01-DEC-25	20-DEC-25	16,50
11859	ROORKEE	V	N	143	N	220280001 04 00 20	01-DEC-25	22-DEC-25	47,20
11860	ROORKEE	V	N	144	N	220280001 04 00 25	01-DEC-25	23-DEC-25	87,23
11861	ROORKEE	V	N	150	N	220280001 04 00 25	01-DEC-25	23-DEC-25	25
11862	ROORKEE	V	N	154	N	220280001 04 00 26	01-DEC-25	24-DEC-25	25,00
11863	ROORKEE	V	N	155	N	220280001 04 00 21	01-DEC-25	24-DEC-25	1,92,01
11864	ROORKEE	V	N	156	N	220280001 04 00 22	01-DEC-25	24-DEC-25	1,00,00
11865	ROORKEE	V	N	163	N	220280001 04 00 42	01-DEC-25	31-DEC-25	6,56,62
11866	ROORKEE	V	N	32	N	220280001 04 00 08	01-DEC-25	03-DEC-25	5,05,98
11867	ROORKEE	V	N	65	N	220280001 04 00 42	01-DEC-25	10-DEC-25	2,50,00
11868	ROORKEE	V	N	68	N	220280001 04 00 29	01-DEC-25	11-DEC-25	18,53
11869	ROORKEE	V	N	95	N	220280001 04 00 25	01-DEC-25	16-DEC-25	28,36
11870	ROORKEE	V	N	96	N	220280001 04 00 06	01-DEC-25	31-DEC-25	2,41,30
11871	ROORKEE	V	N	96	N	220280001 04 00 01	01-DEC-25	31-DEC-25	28,77,00
11872	ROORKEE	V	N	96	N	220280001 04 00 03	01-DEC-25	31-DEC-25	16,68,66
11873	ROORKEE	V	N	97	N	220280001 04 00 25	01-DEC-25	16-DEC-25	28,36
11874	ROORKEE	V	N	98	N	220280001 04 00 42	01-DEC-25	16-DEC-25	3,02,40

DDO- 55004478 COMPETENT OFFICER COMMANDING OCCICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11875	ROORKEE	V	N	1	N	220280001 04 00 42	01-DEC-25	01-DEC-25	3,83,40
11876	ROORKEE	V	N	10	N	220280001 04 00 42	01-DEC-25	01-DEC-25	3,38,40
11877	ROORKEE	V	N	100	N	220280001 04 00 42	01-DEC-25	17-DEC-25	6,14,70
11878	ROORKEE	V	N	102	N	220280001 04 00 42	01-DEC-25	17-DEC-25	10,56,60
11879	ROORKEE	V	N	103	N	220280001 04 00 42	01-DEC-25	17-DEC-25	1,33,20
11880	ROORKEE	V	N	104	N	220280001 04 00 42	01-DEC-25	17-DEC-25	3,21,30
11881	ROORKEE	V	N	105	N	220280001 04 00 42	01-DEC-25	17-DEC-25	9,03,15
11882	ROORKEE	V	N	106	N	220280001 04 00 42	01-DEC-25	17-DEC-25	5,52,60
11883	ROORKEE	V	N	107	N	220280001 04 00 42	01-DEC-25	17-DEC-25	8,13,60
11884	ROORKEE	V	N	108	N	220280001 04 00 42	01-DEC-25	17-DEC-25	5,97,60
11885	ROORKEE	V	N	109	N	220280001 04 00 42	01-DEC-25	17-DEC-25	22,50
11886	ROORKEE	V	N	11	N	220280001 04 00 42	01-DEC-25	01-DEC-25	2,15,10
11887	ROORKEE	V	N	110	N	220280001 04 00 42	01-DEC-25	17-DEC-25	62,10
11888	ROORKEE	V	N	114	N	220280001 04 00 03	01-DEC-25	31-DEC-25	21,70,36
11889	ROORKEE	V	N	114	N	220280001 04 00 01	01-DEC-25	31-DEC-25	37,42,00

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DDO- 55004478 COMPETENT OFFICER COMMANDING OCCICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11890	ROORKEE	V	N	114	N	220280001 04 00 06	01-DEC-25	31-DEC-25	3,24,60
11891	ROORKEE	V	N	117	N	220280001 04 00 25	01-DEC-25	20-DEC-25	1,77
11892	ROORKEE	V	N	12	N	220280001 04 00 42	01-DEC-25	01-DEC-25	6,39,45
11893	ROORKEE	V	N	121	N	220280001 04 00 25	01-DEC-25	20-DEC-25	23,86
11894	ROORKEE	V	N	122	N	220280001 04 00 42	01-DEC-25	20-DEC-25	1,88,11
11895	ROORKEE	V	N	131	N	220280001 04 00 25	01-DEC-25	20-DEC-25	11,79
11896	ROORKEE	V	N	134	N	220280001 04 00 42	01-DEC-25	20-DEC-25	2,00,00
11897	ROORKEE	V	N	14	N	220280001 04 00 42	01-DEC-25	01-DEC-25	1,01,25
11898	ROORKEE	V	N	16	N	220280001 04 00 42	01-DEC-25	01-DEC-25	5,87,70
11899	ROORKEE	V	N	18	N	220280001 04 00 42	01-DEC-25	01-DEC-25	3,49,20
11900	ROORKEE	V	N	2	N	220280001 04 00 42	01-DEC-25	01-DEC-25	2,53,80
11901	ROORKEE	V	N	2	N	220280001 04 00 01	01-DEC-25	01-DEC-25	32,52,00
11902	ROORKEE	V	N	2	N	220280001 04 00 03	01-DEC-25	01-DEC-25	22,76,40
11903	ROORKEE	V	N	2	N	220280001 04 00 06	01-DEC-25	01-DEC-25	2,84,90
11904	ROORKEE	V	N	4	N	220280001 04 00 42	01-DEC-25	01-DEC-25	4,05,90
11905	ROORKEE	V	N	74	N	220280001 04 00 08	01-DEC-25	11-DEC-25	22,61,28
11906	ROORKEE	V	N	9	N	220280001 04 00 42	01-DEC-25	01-DEC-25	1,79,10

DDO- 55004479 CAMP COMMANDANT CAMP COMMANDANT 3 UKCTRNCC ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11907	ROORKEE	V	N	108	N	220280001 04 00 03	01-DEC-25	31-DEC-25	17,91,04
11908	ROORKEE	V	N	108	N	220280001 04 00 06	01-DEC-25	31-DEC-25	2,22,60
11909	ROORKEE	V	N	108	N	220280001 04 00 01	01-DEC-25	31-DEC-25	30,90,40
11910	ROORKEE	V	N	119	N	220280001 04 00 04	01-DEC-25	20-DEC-25	2,50
11911	ROORKEE	V	N	129	N	220280001 04 00 04	01-DEC-25	20-DEC-25	2,50
11912	ROORKEE	V	N	133	N	220280001 04 00 04	01-DEC-25	20-DEC-25	2,50
11913	ROORKEE	V	N	160	N	220280001 04 00 26	01-DEC-25	31-DEC-25	8,85
11914	ROORKEE	V	N	161	N	220280001 04 00 27	01-DEC-25	31-DEC-25	8,85
11915	ROORKEE	V	N	167	N	220280001 04 00 29	01-DEC-25	31-DEC-25	85,93
11916	ROORKEE	V	N	21	N	220280001 04 00 08	01-DEC-25	02-DEC-25	6,74,61
11917	ROORKEE	V	N	25	N	220280001 04 00 08	01-DEC-25	02-DEC-25	2,37,35
11918	ROORKEE	V	N	27	N	220280001 04 00 08	01-DEC-25	02-DEC-25	2,68,63
11919	ROORKEE	V	N	64	N	220280001 04 00 42	01-DEC-25	10-DEC-25	16,10
11920	ROORKEE	V	N	66	N	220280001 04 00 42	01-DEC-25	10-DEC-25	1,83,44

DDO- 55004504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHAGWANPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 55004504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHAGWANPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11921	ROORKEE	V	N	103	N	220202101 04 00 06	01-DEC-25	31-DEC-25	2,32,60
11922	ROORKEE	V	N	103	N	220202101 04 00 01	01-DEC-25	31-DEC-25	29,12,00
11923	ROORKEE	V	N	103	N	220202101 04 00 03	01-DEC-25	31-DEC-25	16,88,96
11924	ROORKEE	V	N	115	N	220202109 03 00 03	01-DEC-25	31-DEC-25	38,98,84
11925	ROORKEE	V	N	115	N	220202109 03 00 06	01-DEC-25	31-DEC-25	4,04,30
11926	ROORKEE	V	N	115	N	220202109 03 00 01	01-DEC-25	31-DEC-25	66,58,00
11927	ROORKEE	V	N	70	N	220202109 16 00 08	01-DEC-25	11-DEC-25	15,00,00

DDO- 55004505 BLOCK EDUCATION OFFICER BEO NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11928	ROORKEE	V	N	101	N	220202101 04 00 01	01-DEC-25	31-DEC-25	21,01,00
11929	ROORKEE	V	N	101	N	220202101 04 00 03	01-DEC-25	31-DEC-25	12,18,58
11930	ROORKEE	V	N	101	N	220202101 04 00 06	01-DEC-25	31-DEC-25	1,78,00
11931	ROORKEE	V	N	118	N	220202109 03 00 06	01-DEC-25	31-DEC-25	2,11,20
11932	ROORKEE	V	N	118	N	220202109 03 00 01	01-DEC-25	31-DEC-25	31,54,00
11933	ROORKEE	V	N	118	N	220202109 03 00 03	01-DEC-25	31-DEC-25	18,29,32
11934	ROORKEE	V	N	23	N	220202101 04 00 04	01-DEC-25	02-DEC-25	45,40
11935	ROORKEE	V	N	24	N	220202101 04 00 04	01-DEC-25	02-DEC-25	26,00
11936	ROORKEE	V	N	26	N	220202101 04 00 04	01-DEC-25	02-DEC-25	18,80
11937	ROORKEE	V	N	29	N	220202101 04 00 04	01-DEC-25	02-DEC-25	28,50
11938	ROORKEE	V	N	52	N	220202101 04 00 04	01-DEC-25	05-DEC-25	71,80
11939	ROORKEE	V	N	93	N	220202109 16 00 08	01-DEC-25	15-DEC-25	30,00,00

DDO- 55004508 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11940	ROORKEE	V	N	89	N	220202109 16 00 08	01-DEC-25	15-DEC-25	32,50,00
11941	ROORKEE	V	N	93	N	220202109 03 00 03	01-DEC-25	31-DEC-25	21,00,74
11942	ROORKEE	V	N	93	N	220202109 03 00 06	01-DEC-25	31-DEC-25	1,80,50
11943	ROORKEE	V	N	93	N	220202109 03 00 01	01-DEC-25	31-DEC-25	31,72,30
11944	ROORKEE	V	N	95	N	220202101 04 00 03	01-DEC-25	31-DEC-25	16,59,32
11945	ROORKEE	V	N	95	N	220202101 04 00 06	01-DEC-25	31-DEC-25	2,88,10
11946	ROORKEE	V	N	95	N	220202101 04 00 01	01-DEC-25	31-DEC-25	28,60,90

DDO- 55004518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11947	ROORKEE	V	N	111	N	220201104 05 00 04	01-DEC-25	17-DEC-25	85,50

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DDO- 55004518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11948	ROORKEE	V	N	126	N	220201101 07 00 42	01-DEC-25	20-DEC-25	1,50,00
11949	ROORKEE	V	N	127	N	220201101 08 00 42	01-DEC-25	20-DEC-25	1,10,00
11950	ROORKEE	V	N	128	N	220201101 08 00 20	01-DEC-25	20-DEC-25	2,20,00
11951	ROORKEE	V	N	13	N	220201101 04 00 03	01-DEC-25	03-DEC-25	2,03,68
11952	ROORKEE	V	N	13	N	220201101 04 00 01	01-DEC-25	03-DEC-25	3,70,33
11953	ROORKEE	V	N	13	N	220201101 04 00 06	01-DEC-25	03-DEC-25	29,77
11954	ROORKEE	V	N	130	N	220201101 04 00 09	01-DEC-25	20-DEC-25	19,16,43
11955	ROORKEE	V	N	135	N	220201101 07 00 42	01-DEC-25	20-DEC-25	2,70,00
11956	ROORKEE	V	N	14	N	220201101 04 00 01	01-DEC-25	02-DEC-25	2,95,10
11957	ROORKEE	V	N	14	N	220201101 04 00 03	01-DEC-25	02-DEC-25	1,61,15
11958	ROORKEE	V	N	14	N	220201101 04 00 06	01-DEC-25	02-DEC-25	20,30
11959	ROORKEE	V	N	15	N	220201101 04 00 03	01-DEC-25	05-DEC-25	4,10,64
11960	ROORKEE	V	N	15	N	220201101 04 00 06	01-DEC-25	05-DEC-25	65,40
11961	ROORKEE	V	N	15	N	220201101 04 00 01	01-DEC-25	05-DEC-25	7,08,00
11962	ROORKEE	V	N	17	N	220201101 04 00 01	01-DEC-25	06-DEC-25	5,87,18
11963	ROORKEE	V	N	18	N	220201101 04 00 03	01-DEC-25	08-DEC-25	1,30,04
11964	ROORKEE	V	N	18	N	220201101 04 00 06	01-DEC-25	08-DEC-25	20,71
11965	ROORKEE	V	N	18	N	220201101 04 00 01	01-DEC-25	08-DEC-25	2,24,20
11966	ROORKEE	V	N	19	N	220201101 04 00 01	01-DEC-25	08-DEC-25	4,45,35
11967	ROORKEE	V	N	19	N	220201101 04 00 03	01-DEC-25	08-DEC-25	2,58,30
11968	ROORKEE	V	N	19	N	220201101 04 00 06	01-DEC-25	08-DEC-25	41,13
11969	ROORKEE	V	N	31	N	220201102 18 00 08	01-DEC-25	02-DEC-25	6,00,00
11970	ROORKEE	V	N	97	N	220201101 04 00 06	01-DEC-25	31-DEC-25	1,77,41,60
11971	ROORKEE	V	N	97	N	220201101 04 00 03	01-DEC-25	31-DEC-25	14,58,01,58
11972	ROORKEE	V	N	97	N	220201101 04 00 01	01-DEC-25	31-DEC-25	25,17,20,90
11973	ROORKEE	V	N	99	N	220201104 05 00 06	01-DEC-25	31-DEC-25	2,69,40
11974	ROORKEE	V	N	99	N	220201104 05 00 01	01-DEC-25	31-DEC-25	29,68,00
11975	ROORKEE	V	N	99	N	220201104 05 00 03	01-DEC-25	31-DEC-25	17,21,44

DDO- 55004519 DISTRICT EDUCATIONAL OFFICER ELEMANTERY EDUCATION BHAGWAN PUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11976	ROORKEE	V	N	104	N	220201101 04 00 03	01-DEC-25	31-DEC-25	18,18,15,50
11977	ROORKEE	V	N	104	N	220201101 04 00 01	01-DEC-25	31-DEC-25	31,20,70,80
11978	ROORKEE	V	N	104	N	220201101 04 00 06	01-DEC-25	31-DEC-25	2,22,03,30
11979	ROORKEE	V	N	164	N	220201102 18 00 08	01-DEC-25	31-DEC-25	10,00,00
11980	ROORKEE	V	N	21	N	220201101 04 00 06	01-DEC-25	11-DEC-25	43,30
11981	ROORKEE	V	N	21	N	220201101 04 00 01	01-DEC-25	11-DEC-25	6,80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11982	ROORKEE	V	N	21	N	220201101 04 00 03	01-DEC-25	11-DEC-25	3,94,40
11983	ROORKEE	V	N	27	N	220201101 04 00 06	01-DEC-25	22-DEC-25	36,38
11984	ROORKEE	V	N	27	N	220201101 04 00 03	01-DEC-25	22-DEC-25	93,41
11985	ROORKEE	V	N	27	N	220201101 04 00 01	01-DEC-25	22-DEC-25	1,74,20
11986	ROORKEE	V	N	5	N	220201102 18 00 08	01-DEC-25	01-DEC-25	8,00,00
11987	ROORKEE	V	N	57	N	220201101 04 00 27	01-DEC-25	06-DEC-25	1,60,00
11988	ROORKEE	V	N	59	N	220201104 05 00 27	01-DEC-25	06-DEC-25	2,30,00
11989	ROORKEE	V	N	6	N	220201101 04 00 03	01-DEC-25	01-DEC-25	21,85,28,33
11990	ROORKEE	V	N	6	N	220201101 04 00 01	01-DEC-25	01-DEC-25	31,08,01,47
11991	ROORKEE	V	N	6	N	220201101 04 00 06	01-DEC-25	01-DEC-25	2,21,42,41
11992	ROORKEE	V	N	60	N	220201104 05 00 22	01-DEC-25	06-DEC-25	18,88
11993	ROORKEE	V	N	91	N	220201104 05 00 03	01-DEC-25	31-DEC-25	11,47,24
11994	ROORKEE	V	N	91	N	220201104 05 00 06	01-DEC-25	31-DEC-25	1,58,20
11995	ROORKEE	V	N	91	N	220201104 05 00 01	01-DEC-25	31-DEC-25	19,78,00

DDO- 55004520 DISTRICT EDUCATIONAL OFFICER DIETRICK EDUCATIONAL OFFICER HARIDWAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11996	ROORKEE	V	N	12	N	220201101 04 00 06	01-DEC-25	01-DEC-25	1,93,37,96
11997	ROORKEE	V	N	12	N	220201101 04 00 03	01-DEC-25	01-DEC-25	18,78,66,45
11998	ROORKEE	V	N	12	N	220201101 04 00 01	01-DEC-25	01-DEC-25	26,85,28,80
11999	ROORKEE	V	N	16	N	220201101 04 00 01	01-DEC-25	06-DEC-25	1,38,16
12000	ROORKEE	V	N	20	N	220201101 04 00 03	01-DEC-25	09-DEC-25	4,62,00
12001	ROORKEE	V	N	20	N	220201101 04 00 06	01-DEC-25	09-DEC-25	44,80
12002	ROORKEE	V	N	20	N	220201101 04 00 01	01-DEC-25	09-DEC-25	6,60,00
12003	ROORKEE	V	N	30	N	220201101 04 00 03	01-DEC-25	26-DEC-25	3,84,77
12004	ROORKEE	V	N	30	N	220201101 04 00 01	01-DEC-25	26-DEC-25	6,63,40
12005	ROORKEE	V	N	30	N	220201101 04 00 06	01-DEC-25	26-DEC-25	49,32
12006	ROORKEE	V	N	54	N	220201101 07 00 42	01-DEC-25	06-DEC-25	3,90,00
12007	ROORKEE	V	N	56	N	220201101 04 00 20	01-DEC-25	06-DEC-25	70,00
12008	ROORKEE	V	N	69	N	220201101 08 00 25	01-DEC-25	11-DEC-25	8,34,00
12009	ROORKEE	V	N	8	N	220201102 18 00 08	01-DEC-25	01-DEC-25	6,00,00
12010	ROORKEE	V	N	82	N	220201101 08 00 25	01-DEC-25	11-DEC-25	6,01,30
12011	ROORKEE	V	N	9	N	220201104 05 00 03	01-DEC-25	01-DEC-25	22,88,54
12012	ROORKEE	V	N	9	N	220201104 05 00 01	01-DEC-25	01-DEC-25	33,37,40
12013	ROORKEE	V	N	9	N	220201104 05 00 06	01-DEC-25	01-DEC-25	2,74,50

DDO- 55004572 PRINCIPAL PRINCIPAL AAAGOV. DEGREE COLLEGE MARGOOPUR ROORKEE

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12014	ROORKEE	V	N	43	N	220203103 03 00 08	01-DEC-25	05-DEC-25	2,37,36
12015	ROORKEE	V	N	48	N	220203103 03 00 08	01-DEC-25	05-DEC-25	10,50,00
12016	ROORKEE	V	N	75	N	220203103 03 00 08	01-DEC-25	11-DEC-25	1,64,16
12017	ROORKEE	V	N	77	N	220203103 03 00 26	01-DEC-25	11-DEC-25	17,69,99
12018	ROORKEE	V	N	90	N	220203103 03 00 26	01-DEC-25	15-DEC-25	28,57,21
12019	ROORKEE	V	N	92	N	220203103 03 00 27	01-DEC-25	15-DEC-25	2,20,58

DDO- 55004573 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE MANGLORE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12020	ROORKEE	V	N	100	N	220203103 03 00 01	01-DEC-25	31-DEC-25	64,00,00
12021	ROORKEE	V	N	100	N	220203103 03 00 03	01-DEC-25	31-DEC-25	37,12,00
12022	ROORKEE	V	N	100	N	220203103 03 00 06	01-DEC-25	31-DEC-25	5,24,00
12023	ROORKEE	V	N	139	N	220203103 03 00 22	01-DEC-25	22-DEC-25	35,00
12024	ROORKEE	V	N	140	N	220203103 03 00 22	01-DEC-25	22-DEC-25	20,00
12025	ROORKEE	V	N	141	N	220203103 03 00 42	01-DEC-25	22-DEC-25	1,50,00
12026	ROORKEE	V	N	162	N	220203103 03 00 27	01-DEC-25	31-DEC-25	2,20,58
12027	ROORKEE	V	N	36	N	220203103 03 00 08	01-DEC-25	03-DEC-25	3,03,33
12028	ROORKEE	V	N	37	N	220203103 03 00 08	01-DEC-25	03-DEC-25	1,95,00
12029	ROORKEE	V	N	38	N	220203103 03 00 08	01-DEC-25	05-DEC-25	9,36,92
12030	ROORKEE	V	N	49	N	220203103 03 00 21	01-DEC-25	05-DEC-25	30,00
12031	ROORKEE	V	N	58	N	220203103 03 00 25	01-DEC-25	06-DEC-25	66,19

DDO- 55004574 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE CHUDIYALA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12032	ROORKEE	V	N	113	N	220203103 03 00 04	01-DEC-25	19-DEC-25	26,30
12033	ROORKEE	V	N	138	N	220203103 03 00 08	01-DEC-25	22-DEC-25	4,15,83
12034	ROORKEE	V	N	157	N	220203103 03 00 51	01-DEC-25	26-DEC-25	1,79,01
12035	ROORKEE	V	N	24	N	220203103 03 00 06	01-DEC-25	16-DEC-25	51,90
12036	ROORKEE	V	N	24	N	220203103 03 00 03	01-DEC-25	16-DEC-25	4,41,00
12037	ROORKEE	V	N	24	N	220203103 03 00 01	01-DEC-25	16-DEC-25	6,30,00
12038	ROORKEE	V	N	28	N	220203103 03 00 27	01-DEC-25	02-DEC-25	49,82
12039	ROORKEE	V	N	39	N	220203103 03 00 25	01-DEC-25	05-DEC-25	1,33,39
12040	ROORKEE	V	N	42	N	220203103 03 00 08	01-DEC-25	05-DEC-25	3,50,00
12041	ROORKEE	V	N	44	N	220203103 03 00 20	01-DEC-25	05-DEC-25	1,38,00
12042	ROORKEE	V	N	45	N	220203103 03 00 08	01-DEC-25	05-DEC-25	7,12,06
12043	ROORKEE	V	N	80	N	220203103 03 00 27	01-DEC-25	11-DEC-25	2,20,58
12044	ROORKEE	V	N	83	N	220203103 03 00 51	01-DEC-25	11-DEC-25	42,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
12045	ROORKEE	V	N	85	N	220203103	03	00 22	01-DEC-25	11-DEC-25	1,35,96
12046	ROORKEE	V	N	88	N	220203103	03	00 51	01-DEC-25	15-DEC-25	1,66,67

DDO- 55004607 PRINCIPAL PRINCIPAL DISTT INSTITUTE EDUCATION TRAINING ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
12047	ROORKEE	V	N	102	N	220280003	01	02 03	01-DEC-25	31-DEC-25	1,08,55,28
12048	ROORKEE	V	N	102	N	220280003	01	02 06	01-DEC-25	31-DEC-25	13,75,00
12049	ROORKEE	V	N	102	N	220280003	01	02 01	01-DEC-25	31-DEC-25	1,87,25,00
12050	ROORKEE	V	N	116	N	220280003	02	00 25	01-DEC-25	19-DEC-25	1,41,63
12051	ROORKEE	V	N	148	N	220280003	02	00 22	01-DEC-25	23-DEC-25	50,00
12052	ROORKEE	V	N	23	N	220280003	01	02 06	01-DEC-25	16-DEC-25	14,03,80
12053	ROORKEE	V	N	23	N	220280003	01	02 01	01-DEC-25	16-DEC-25	1,91,23,00
12054	ROORKEE	V	N	23	N	220280003	01	02 03	01-DEC-25	16-DEC-25	1,10,86,12
12055	ROORKEE	V	N	25	N	220280003	01	02 03	01-DEC-25	16-DEC-25	1,25,39,72
12056	ROORKEE	V	N	25	N	220280003	01	02 06	01-DEC-25	16-DEC-25	13,75,00
12057	ROORKEE	V	N	25	N	220280003	01	02 01	01-DEC-25	16-DEC-25	1,87,25,00
12058	ROORKEE	V	N	26	N	220280003	01	02 01	01-DEC-25	19-DEC-25	3,45,40
12059	ROORKEE	V	N	81	N	220280003	02	00 21	01-DEC-25	11-DEC-25	3,88,00
12060	ROORKEE	V	N	84	N	220280003	02	00 40	01-DEC-25	11-DEC-25	2,48,90
12061	ROORKEE	V	N	86	N	220280003	02	00 26	01-DEC-25	11-DEC-25	4,48,00

DDO- 55005049 PRINCIPAL PRINCIPAL GGIC IQBALPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
12062	ROORKEE	V	N	110	N	220202109	03	00 06	01-DEC-25	31-DEC-25	5,52,20
12063	ROORKEE	V	N	110	N	220202109	03	00 03	01-DEC-25	31-DEC-25	50,77,90
12064	ROORKEE	V	N	110	N	220202109	03	00 01	01-DEC-25	31-DEC-25	87,55,00

DDO- 55005050 PRINCIPAL PRINCIPAL GGIC BUGGAWALA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
12065	ROORKEE	V	N	101	N	220202109	03	00 22	01-DEC-25	17-DEC-25	1,45,25
12066	ROORKEE	V	N	113	N	220202109	03	00 03	01-DEC-25	31-DEC-25	67,11,18
12067	ROORKEE	V	N	113	N	220202109	03	00 01	01-DEC-25	31-DEC-25	1,15,71,00
12068	ROORKEE	V	N	113	N	220202109	03	00 06	01-DEC-25	31-DEC-25	7,52,80
12069	ROORKEE	V	N	15	N	220202109	03	00 25	01-DEC-25	01-DEC-25	1,74,04
12070	ROORKEE	V	N	67	N	220202109	03	00 22	01-DEC-25	11-DEC-25	1,95,16

DDO- 55005051 PRINCIPAL PRINCIPAL GGIC JHABREDA ROORKEE

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12071	ROORKEE	V	N	146	N	220202109 03 00 27	01-DEC-25	23-DEC-25	14,00
12072	ROORKEE	V	N	88	N	220202109 03 00 06	01-DEC-25	31-DEC-25	9,57,50
12073	ROORKEE	V	N	88	N	220202109 03 00 03	01-DEC-25	31-DEC-25	84,01,30
12074	ROORKEE	V	N	88	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,44,87,80

DDO- 55005052 PRINCIPAL PRINCIPAL GGIC MANGLORE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12075	ROORKEE	V	N	142	N	220202109 03 00 20	01-DEC-25	22-DEC-25	10,00
12076	ROORKEE	V	N	72	N	220202109 03 00 20	01-DEC-25	11-DEC-25	56,10
12077	ROORKEE	V	N	73	N	220202109 03 00 22	01-DEC-25	11-DEC-25	85,58
12078	ROORKEE	V	N	79	N	220202109 03 00 22	01-DEC-25	11-DEC-25	15,72

DDO- 55005053 PRINCIPAL PRINCIPAL GGIC MANAK CHOWK ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12079	ROORKEE	V	N	119	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,13,60
12080	ROORKEE	V	N	119	N	220202109 03 00 03	01-DEC-25	31-DEC-25	25,50,26
12081	ROORKEE	V	N	119	N	220202109 03 00 01	01-DEC-25	31-DEC-25	43,97,00
12082	ROORKEE	V	N	3	N	220202109 03 00 03	01-DEC-25	01-DEC-25	35,35,80
12083	ROORKEE	V	N	3	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,60,44
12084	ROORKEE	V	N	3	N	220202109 03 00 01	01-DEC-25	01-DEC-25	50,27,40

DDO- 55005054 PRINCIPAL PRINCIPAL GGIC ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12085	ROORKEE	V	N	106	N	220202109 03 00 03	01-DEC-25	31-DEC-25	52,97,14
12086	ROORKEE	V	N	106	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,97,70
12087	ROORKEE	V	N	106	N	220202109 03 00 01	01-DEC-25	31-DEC-25	91,33,00
12088	ROORKEE	V	N	5	N	220202109 03 00 01	01-DEC-25	02-DEC-25	4,14,48

DDO- 55005055 PRINCIPAL PRINCIPAL GGIC SIKRODA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12089	ROORKEE	V	N	115	N	220202109 03 00 21	01-DEC-25	19-DEC-25	50,00
12090	ROORKEE	V	N	92	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,32,10,80
12091	ROORKEE	V	N	92	N	220202109 03 00 03	01-DEC-25	31-DEC-25	76,59,48
12092	ROORKEE	V	N	92	N	220202109 03 00 06	01-DEC-25	31-DEC-25	8,47,40

DDO- 55005056 PRINCIPAL PRINCIPAL GOVT. GIRLS INTER COLLEGE BHAURI ROORKEE

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12093	ROORKEE	V	N	165	N	220202109 03 00 25	01-DEC-25	31-DEC-25	4,74,86
12094	ROORKEE	V	N	19	N	220202109 03 00 08	01-DEC-25	01-DEC-25	1,95,00
12095	ROORKEE	V	N	4	N	220202109 03 00 03	01-DEC-25	01-DEC-25	83,23,00
12096	ROORKEE	V	N	4	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,18,90,00
12097	ROORKEE	V	N	4	N	220202109 03 00 06	01-DEC-25	01-DEC-25	7,55,70
12098	ROORKEE	V	N	90	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,43,00
12099	ROORKEE	V	N	90	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,16,84,00
12100	ROORKEE	V	N	90	N	220202109 03 00 03	01-DEC-25	31-DEC-25	67,76,72

DDO- 55005057 PRINCIPAL GGIC GULAB SHAHPEER RAMPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12101	ROORKEE	V	N	109	N	220202109 03 00 01	01-DEC-25	31-DEC-25	83,38,00
12102	ROORKEE	V	N	109	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,67,00
12103	ROORKEE	V	N	109	N	220202109 03 00 03	01-DEC-25	31-DEC-25	48,36,04

DDO- 55005563 PRINCIPAL PRINCIPAL GIC LANDHAURA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12104	ROORKEE	V	N	107	N	220202109 03 00 03	01-DEC-25	31-DEC-25	89,21,56
12105	ROORKEE	V	N	107	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,54,06,80
12106	ROORKEE	V	N	107	N	220202109 03 00 06	01-DEC-25	31-DEC-25	11,77,70

DDO- 55005564 PRINCIPAL PRINCIPAL GIC ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12107	ROORKEE	V	N	145	N	220202109 03 00 22	01-DEC-25	23-DEC-25	1,35,10
12108	ROORKEE	V	N	151	N	220202109 03 00 11	01-DEC-25	23-DEC-25	66,58
12109	ROORKEE	V	N	40	N	220202109 03 00 25	01-DEC-25	05-DEC-25	28,79,04
12110	ROORKEE	V	N	89	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,89,68,80
12111	ROORKEE	V	N	89	N	220202109 03 00 03	01-DEC-25	31-DEC-25	1,09,99,12
12112	ROORKEE	V	N	89	N	220202109 03 00 06	01-DEC-25	31-DEC-25	14,63,10

DDO- 55005565 PRINCIPAL PRINCIPAL GIC IMALIKHERA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12113	ROORKEE	V	N	11	N	220202109 03 00 03	01-DEC-25	02-DEC-25	88,76,64
12114	ROORKEE	V	N	11	N	220202109 03 00 01	01-DEC-25	02-DEC-25	1,27,29,00
12115	ROORKEE	V	N	11	N	220202109 03 00 06	01-DEC-25	02-DEC-25	8,03,50

DDO- 55005567 PRINCIPAL PRINCIPAL GOVT. INTER COLLEGE, DAULATPUR ROORKEE

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DDO- 55005567 PRINCIPAL PRINCIPAL GOVT. INTER COLLEGE, DAULATPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12116	ROORKEE	V	N	105	N	220202109 03 00 06	01-DEC-25	31-DEC-25	4,54,50
12117	ROORKEE	V	N	105	N	220202109 03 00 01	01-DEC-25	31-DEC-25	71,46,00
12118	ROORKEE	V	N	105	N	220202109 03 00 03	01-DEC-25	31-DEC-25	41,44,68
12119	ROORKEE	V	N	147	N	220202109 03 00 20	01-DEC-25	23-DEC-25	60,00
12120	ROORKEE	V	N	152	N	220202109 03 00 22	01-DEC-25	23-DEC-25	24,50

DDO- 55006006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAY A ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12121	ROORKEE	V	N	123	N	220202109 07 00 20	01-DEC-25	20-DEC-25	1,12,01
12122	ROORKEE	V	N	13	N	220202109 07 00 20	01-DEC-25	01-DEC-25	57,00
12123	ROORKEE	V	N	17	N	220202109 07 00 20	01-DEC-25	01-DEC-25	1,34,00
12124	ROORKEE	V	N	20	N	220202109 07 00 45	01-DEC-25	01-DEC-25	2,17,60
12125	ROORKEE	V	N	22	N	220202109 07 00 08	01-DEC-25	02-DEC-25	29,74,00
12126	ROORKEE	V	N	3	N	220202109 07 00 20	01-DEC-25	01-DEC-25	6,97,50
12127	ROORKEE	V	N	34	N	220202109 07 00 08	01-DEC-25	02-DEC-25	13,04,03
12128	ROORKEE	V	N	35	N	220202109 07 00 08	01-DEC-25	02-DEC-25	9,85,00
12129	ROORKEE	V	N	46	N	220202109 07 00 22	01-DEC-25	05-DEC-25	10,00
12130	ROORKEE	V	N	47	N	220202109 07 00 41	01-DEC-25	05-DEC-25	41,98,94
12131	ROORKEE	V	N	50	N	220202109 07 00 04	01-DEC-25	05-DEC-25	34,40
12132	ROORKEE	V	N	53	N	220202109 07 00 41	01-DEC-25	05-DEC-25	57,65,20
12133	ROORKEE	V	N	6	N	220202109 07 00 41	01-DEC-25	01-DEC-25	98,59,06
12134	ROORKEE	V	N	61	N	220202109 07 00 24	01-DEC-25	06-DEC-25	1,09,96
12135	ROORKEE	V	N	62	N	220202109 07 00 51	01-DEC-25	06-DEC-25	1,71,16
12136	ROORKEE	V	N	7	N	220202109 07 00 25	01-DEC-25	01-DEC-25	26,31,21
12137	ROORKEE	V	N	76	N	220202109 07 00 51	01-DEC-25	11-DEC-25	2,47,55
12138	ROORKEE	V	N	78	N	220202109 07 00 51	01-DEC-25	11-DEC-25	1,85,38
12139	ROORKEE	V	N	99	N	220202109 07 00 41	01-DEC-25	16-DEC-25	57,88,28

DDO- 55006367 HEADMASTER HEAD MASTER DIRECTOR SECONDARY EDUTCATION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12140	ROORKEE	V	N	10	N	220202109 03 00 06	01-DEC-25	02-DEC-25	2,74,20
12141	ROORKEE	V	N	10	N	220202109 03 00 01	01-DEC-25	02-DEC-25	46,52,00
12142	ROORKEE	V	N	10	N	220202109 03 00 03	01-DEC-25	02-DEC-25	32,56,40

DDO- 55006368 HEADMASTER HEAD MASTER GHSS SOHALPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 55006368 HEADMASTER HEAD MASTER GHSS SOHALPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12143	ROORKEE	V	N	124	N	220202109 03 00 20	01-DEC-25	20-DEC-25	1,20,00
12144	ROORKEE	V	N	125	N	220202109 03 00 27	01-DEC-25	20-DEC-25	28,00
12145	ROORKEE	V	N	136	N	220202109 03 00 22	01-DEC-25	20-DEC-25	1,20,00
12146	ROORKEE	V	N	71	N	220202109 03 00 25	01-DEC-25	10-DEC-25	10,67,17

DDO- 55006369 HEADMASTER HEAD MASTER DIRECTOR SECONDARY EDUCATION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12147	ROORKEE	V	N	112	N	220202109 03 00 22	01-DEC-25	19-DEC-25	1,80,00
12148	ROORKEE	V	N	114	N	220202109 03 00 20	01-DEC-25	19-DEC-25	1,80,00

DDO- 55006372 HEADMASTER HEAD MASTER GHSS KANJ BAHADURPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12149	ROORKEE	V	N	28	N	220202109 03 00 01	01-DEC-25	23-DEC-25	2,17,00
12150	ROORKEE	V	N	28	N	220202109 03 00 06	01-DEC-25	23-DEC-25	20,00
12151	ROORKEE	V	N	28	N	220202109 03 00 03	01-DEC-25	23-DEC-25	1,25,86
12152	ROORKEE	V	N	29	N	220202109 03 00 01	01-DEC-25	23-DEC-25	42,00
12153	ROORKEE	V	N	29	N	220202109 03 00 06	01-DEC-25	23-DEC-25	3,87
12154	ROORKEE	V	N	29	N	220202109 03 00 03	01-DEC-25	23-DEC-25	24,36

DDO- 55006373 HEADMASTER HEAD MASTER GHSS SIKRAUDA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12155	ROORKEE	V	N	111	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,86,90
12156	ROORKEE	V	N	111	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,31,82,80
12157	ROORKEE	V	N	111	N	220202109 03 00 03	01-DEC-25	31-DEC-25	76,38,02

DDO- 55006374 HEADMASTER HEAD MASTER GHSS SHIKOHPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12158	ROORKEE	V	N	116	N	220202109 03 00 03	01-DEC-25	31-DEC-25	27,46,88
12159	ROORKEE	V	N	116	N	220202109 03 00 06	01-DEC-25	31-DEC-25	2,57,10
12160	ROORKEE	V	N	116	N	220202109 03 00 01	01-DEC-25	31-DEC-25	47,36,00
12161	ROORKEE	V	N	7	N	220202109 03 00 01	01-DEC-25	01-DEC-25	47,36,00
12162	ROORKEE	V	N	7	N	220202109 03 00 03	01-DEC-25	01-DEC-25	33,15,20
12163	ROORKEE	V	N	7	N	220202109 03 00 06	01-DEC-25	01-DEC-25	2,57,10

DDO- 55006383 HEADMASTER GOVT. HIGHER SECONDARY SCHOOL TIKOLA KALAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 55006383 HEADMASTER GOVT. HIGHER SECONDARY SCHOOL TIKOLA KALAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12164	ROORKEE	V	N	96	N	220202109 03 00 25	01-DEC-25	16-DEC-25	60,50

DDO- 55006385 HEADMASTER HEAD MASTER GHSS KILA MANGLORE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12165	ROORKEE	V	N	158	N	220202109 03 00 20	01-DEC-25	30-DEC-25	80,00
12166	ROORKEE	V	N	159	N	220202109 03 00 27	01-DEC-25	30-DEC-25	14,00

DDO- 55006388 HEADMASTER HEAD MASTER GHSS LANDHAURA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12167	ROORKEE	V	N	1	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,96,40
12168	ROORKEE	V	N	1	N	220202109 03 00 03	01-DEC-25	01-DEC-25	39,26,30
12169	ROORKEE	V	N	1	N	220202109 03 00 01	01-DEC-25	01-DEC-25	56,09,00
12170	ROORKEE	V	N	94	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,96,40
12171	ROORKEE	V	N	94	N	220202109 03 00 01	01-DEC-25	31-DEC-25	56,09,00
12172	ROORKEE	V	N	94	N	220202109 03 00 03	01-DEC-25	31-DEC-25	32,53,22

DDO- 55006389 HEADMASTER HEAD MASTER LATHERDEVA HUN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12173	ROORKEE	V	N	166	N	220202109 03 00 11	01-DEC-25	31-DEC-25	24,00
12174	ROORKEE	V	N	8	N	220202109 03 00 01	01-DEC-25	02-DEC-25	50,69,40
12175	ROORKEE	V	N	8	N	220202109 03 00 06	01-DEC-25	02-DEC-25	2,90,10
12176	ROORKEE	V	N	8	N	220202109 03 00 03	01-DEC-25	02-DEC-25	35,42,00

DDO- 55006393 HEADMASTER HEAD MASTER GHSS BHARAPUR BHAURI ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12177	ROORKEE	V	N	117	N	220202109 03 00 03	01-DEC-25	31-DEC-25	31,40,70
12178	ROORKEE	V	N	117	N	220202109 03 00 01	01-DEC-25	31-DEC-25	54,19,60
12179	ROORKEE	V	N	117	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,05,00

DDO- 55006394 HEADMASTER HEAD MASTR GHSS RAMNAGAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12180	ROORKEE	V	N	98	N	220202109 03 00 03	01-DEC-25	31-DEC-25	32,06,26
12181	ROORKEE	V	N	98	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,82,90
12182	ROORKEE	V	N	98	N	220202109 03 00 01	01-DEC-25	31-DEC-25	55,37,43

DDO- 55006395 HEADMASTER HEAD MASTER GHSS CHANDARPURI ROORKEE

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DDO- 55006395 HEADMASTER HEAD MASTER GHSS CHANDARPURI ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12183	ROORKEE	V	N	137	N	220202109 03 00 21	01-DEC-25	20-DEC-25	80,00
12184	ROORKEE	V	N	30	N	220202109 03 00 22	01-DEC-25	02-DEC-25	3,10
12185	ROORKEE	V	N	33	N	220202109 03 00 20	01-DEC-25	02-DEC-25	72,21
12186	ROORKEE	V	N	87	N	220202109 03 00 25	01-DEC-25	15-DEC-25	54,54
12187	ROORKEE	V	N	91	N	220202109 03 00 25	01-DEC-25	15-DEC-25	1,29,44
12188	ROORKEE	V	N	94	N	220202109 03 00 22	01-DEC-25	16-DEC-25	76,90

DDO- 55006398 HEADMASTER HEAD MASTER GHSS SAHEEDWALA GRANT ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12189	ROORKEE	V	N	112	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,21,70
12190	ROORKEE	V	N	112	N	220202109 03 00 03	01-DEC-25	31-DEC-25	32,07,98
12191	ROORKEE	V	N	112	N	220202109 03 00 01	01-DEC-25	31-DEC-25	55,31,00

DDO- 56004504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12192	KOTDWAR	V	N	25	N	220202101 04 00 26	01-DEC-25	02-DEC-25	10,00,00
12193	KOTDWAR	V	N	29	N	220202101 04 00 26	01-DEC-25	02-DEC-25	2,00,00
12194	KOTDWAR	V	N	50	N	220202109 16 00 08	01-DEC-25	09-DEC-25	54,91,67
12195	KOTDWAR	V	N	81	N	220202101 04 00 04	01-DEC-25	19-DEC-25	31,50
12196	KOTDWAR	V	N	83	N	220202101 04 00 21	01-DEC-25	19-DEC-25	2,00,00
12197	KOTDWAR	V	N	91	N	220202101 04 00 03	01-DEC-25	31-DEC-25	14,31,44
12198	KOTDWAR	V	N	91	N	220202101 04 00 06	01-DEC-25	31-DEC-25	2,38,20
12199	KOTDWAR	V	N	91	N	220202101 04 00 01	01-DEC-25	31-DEC-25	24,68,00

DDO- 56004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER YAMKESWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12200	KOTDWAR	V	N	46	N	220202109 16 00 08	01-DEC-25	08-DEC-25	22,50,00
12201	KOTDWAR	V	N	9	N	220202101 04 00 06	01-DEC-25	01-DEC-25	2,12,60
12202	KOTDWAR	V	N	9	N	220202101 04 00 01	01-DEC-25	01-DEC-25	28,50,00
12203	KOTDWAR	V	N	9	N	220202101 04 00 03	01-DEC-25	01-DEC-25	19,94,61
12204	KOTDWAR	V	N	99	N	220202101 04 00 03	01-DEC-25	31-DEC-25	16,53,00
12205	KOTDWAR	V	N	99	N	220202101 04 00 06	01-DEC-25	31-DEC-25	2,12,60
12206	KOTDWAR	V	N	99	N	220202101 04 00 01	01-DEC-25	31-DEC-25	28,50,00

DDO- 56004518 BLOCK EDUCATION OFFICER ELEMENTARY EDUCATION DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12207	KOTDWAR	V	N	100	N	220201101 13 00 44	01-DEC-25	26-DEC-25	2,86,20
12208	KOTDWAR	V	N	104	N	220201104 05 00 03	01-DEC-25	31-DEC-25	12,75,42
12209	KOTDWAR	V	N	104	N	220201104 05 00 01	01-DEC-25	31-DEC-25	21,99,00
12210	KOTDWAR	V	N	104	N	220201104 05 00 04	01-DEC-25	26-DEC-25	22,00
12211	KOTDWAR	V	N	104	N	220201104 05 00 06	01-DEC-25	31-DEC-25	2,02,33
12212	KOTDWAR	V	N	125	N	220201101 04 00 01	01-DEC-25	31-DEC-25	26,02,81,20
12213	KOTDWAR	V	N	125	N	220201101 04 00 06	01-DEC-25	31-DEC-25	1,80,78,70
12214	KOTDWAR	V	N	125	N	220201101 04 00 03	01-DEC-25	31-DEC-25	15,09,45,46
12215	KOTDWAR	V	N	22	N	220201101 04 00 03	01-DEC-25	17-DEC-25	1,97,20
12216	KOTDWAR	V	N	22	N	220201101 04 00 06	01-DEC-25	17-DEC-25	24,80
12217	KOTDWAR	V	N	22	N	220201101 04 00 01	01-DEC-25	17-DEC-25	3,40,00
12218	KOTDWAR	V	N	23	N	220201101 04 00 01	01-DEC-25	17-DEC-25	6,80,00
12219	KOTDWAR	V	N	23	N	220201101 04 00 03	01-DEC-25	17-DEC-25	3,94,40
12220	KOTDWAR	V	N	23	N	220201101 04 00 06	01-DEC-25	17-DEC-25	49,60
12221	KOTDWAR	V	N	24	N	220201101 04 00 06	01-DEC-25	17-DEC-25	49,60
12222	KOTDWAR	V	N	24	N	220201101 04 00 01	01-DEC-25	17-DEC-25	6,80,00
12223	KOTDWAR	V	N	24	N	220201101 04 00 03	01-DEC-25	17-DEC-25	3,94,40
12224	KOTDWAR	V	N	27	N	220201101 13 00 44	01-DEC-25	02-DEC-25	1,84,44
12225	KOTDWAR	V	N	28	N	220201101 13 00 44	01-DEC-25	02-DEC-25	3,21,18
12226	KOTDWAR	V	N	56	N	220201101 04 00 09	01-DEC-25	10-DEC-25	2,05,70
12227	KOTDWAR	V	N	65	N	220201104 05 00 04	01-DEC-25	11-DEC-25	24,00
12228	KOTDWAR	V	N	82	N	220201101 13 00 44	01-DEC-25	19-DEC-25	3,02,10
12229	KOTDWAR	V	N	84	N	220201101 13 00 44	01-DEC-25	20-DEC-25	1,33,98
12230	KOTDWAR	V	N	85	N	220201101 13 00 44	01-DEC-25	20-DEC-25	1,38,60
12231	KOTDWAR	V	N	86	N	220201101 13 00 44	01-DEC-25	20-DEC-25	2,03,28
12232	KOTDWAR	V	N	87	N	220201101 13 00 44	01-DEC-25	20-DEC-25	1,87,62
12233	KOTDWAR	V	N	88	N	220201101 13 00 44	01-DEC-25	20-DEC-25	8,26,98
12234	KOTDWAR	V	N	99	N	220201101 13 00 44	01-DEC-25	26-DEC-25	5,31,30

DDO- 56004519 DISTRICT EDUCATIONAL OFFICER ELEMENTREY EDUCATION YAMKESHWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12235	KOTDWAR	V	N	19	N	220201101 04 00 03	01-DEC-25	05-DEC-25	5,78,20
12236	KOTDWAR	V	N	19	N	220201101 04 00 01	01-DEC-25	05-DEC-25	8,30,60
12237	KOTDWAR	V	N	19	N	220201101 04 00 06	01-DEC-25	05-DEC-25	47,90
12238	KOTDWAR	V	N	69	N	220201101 04 00 03	01-DEC-25	30-DEC-25	4,90,00
12239	KOTDWAR	V	N	69	N	220201101 04 00 01	01-DEC-25	30-DEC-25	7,00,00
12240	KOTDWAR	V	N	69	N	220201101 04 00 06	01-DEC-25	30-DEC-25	43,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12241	KOTDWAR	V	N	79	N	220201104 05 00 01	01-DEC-25	31-DEC-25	21,82,00
12242	KOTDWAR	V	N	79	N	220201104 05 00 03	01-DEC-25	31-DEC-25	12,65,56
12243	KOTDWAR	V	N	79	N	220201104 05 00 06	01-DEC-25	31-DEC-25	1,60,10
12244	KOTDWAR	V	N	8	N	220201101 04 00 01	01-DEC-25	01-DEC-25	19,34,23,53
12245	KOTDWAR	V	N	8	N	220201101 04 00 03	01-DEC-25	01-DEC-25	13,52,97,65
12246	KOTDWAR	V	N	8	N	220201101 04 00 06	01-DEC-25	01-DEC-25	1,22,53,23
12247	KOTDWAR	V	N	86	N	220201101 04 00 06	01-DEC-25	31-DEC-25	1,19,67,40
12248	KOTDWAR	V	N	86	N	220201101 04 00 03	01-DEC-25	31-DEC-25	10,94,29,47
12249	KOTDWAR	V	N	86	N	220201101 04 00 01	01-DEC-25	31-DEC-25	18,86,89,30

DDO- 56004572 PRINCIPAL PRINCIPAL GOVERNMENT POST GREDUAT COLLEGE KOTDWARA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12250	KOTDWAR	V	N	23	N	220203103 03 00 08	01-DEC-25	02-DEC-25	80,03,34
12251	KOTDWAR	V	N	26	N	220203103 03 00 27	01-DEC-25	02-DEC-25	49,82
12252	KOTDWAR	V	N	30	N	220203103 03 00 08	01-DEC-25	02-DEC-25	15,60,00
12253	KOTDWAR	V	N	36	N	220203103 03 00 08	01-DEC-25	04-DEC-25	47,97,04
12254	KOTDWAR	V	N	37	N	220203103 03 00 25	01-DEC-25	06-DEC-25	70,24
12255	KOTDWAR	V	N	47	N	220203103 03 00 25	01-DEC-25	08-DEC-25	47,20
12256	KOTDWAR	V	N	54	N	220203103 03 00 51	01-DEC-25	10-DEC-25	21,00,00
12257	KOTDWAR	V	N	76	N	220203103 03 00 27	01-DEC-25	17-DEC-25	1,06,20
12258	KOTDWAR	V	N	77	N	220203103 03 00 04	01-DEC-25	18-DEC-25	3,13,25
12259	KOTDWAR	V	N	78	N	220203103 03 00 04	01-DEC-25	18-DEC-25	1,13,24
12260	KOTDWAR	V	N	79	N	220203103 03 00 04	01-DEC-25	18-DEC-25	2,28,50
12261	KOTDWAR	V	N	82	N	220203103 03 00 01	01-DEC-25	31-DEC-25	6,26,23,70
12262	KOTDWAR	V	N	82	N	220203103 03 00 06	01-DEC-25	31-DEC-25	48,88,65
12263	KOTDWAR	V	N	82	N	220203103 03 00 03	01-DEC-25	31-DEC-25	3,63,19,60
12264	KOTDWAR	V	N	92	N	220203103 03 00 04	01-DEC-25	23-DEC-25	3,33,57
12265	KOTDWAR	V	N	95	N	220203103 03 00 04	01-DEC-25	23-DEC-25	2,70,50
12266	KOTDWAR	V	N	96	N	220203103 03 00 42	01-DEC-25	23-DEC-25	9,00,00
12267	KOTDWAR	V	N	97	N	220203103 03 00 04	01-DEC-25	24-DEC-25	1,54,47
12268	KOTDWAR	V	N	98	N	220203103 03 00 04	01-DEC-25	24-DEC-25	60,70

DDO- 56004573 PRINCIPAL ELEMANTRY EDU KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12269	KOTDWAR	V	N	106	N	220203103 03 00 25	01-DEC-25	29-DEC-25	14,16
12270	KOTDWAR	V	N	110	N	220203103 03 00 40	01-DEC-25	29-DEC-25	14,85,36
12271	KOTDWAR	V	N	113	N	220203103 03 00 40	01-DEC-25	29-DEC-25	14,16

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DDO- 56004573 PRINCIPAL ELEMANTRY EDU KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12272	KOTDWAR	V	N	116	N	220203103 03 00 43	01-DEC-25	29-DEC-25	3,49,98
12273	KOTDWAR	V	N	119	N	220203103 03 00 01	01-DEC-25	31-DEC-25	1,47,42,00
12274	KOTDWAR	V	N	119	N	220203103 03 00 03	01-DEC-25	31-DEC-25	85,38,76
12275	KOTDWAR	V	N	119	N	220203103 03 00 06	01-DEC-25	31-DEC-25	10,99,50
12276	KOTDWAR	V	N	31	N	220203103 03 00 08	01-DEC-25	03-DEC-25	15,60,00
12277	KOTDWAR	V	N	34	N	220203103 03 00 08	01-DEC-25	03-DEC-25	4,49,74
12278	KOTDWAR	V	N	35	N	220203103 03 00 08	01-DEC-25	03-DEC-25	17,50,00

DDO- 56004574 PRINCIPAL PRINCIPAL GOVT. DEGREE KOTDWAR UTTARKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12279	KOTDWAR	V	N	101	N	220203103 03 00 03	01-DEC-25	31-DEC-25	67,94,70
12280	KOTDWAR	V	N	101	N	220203103 03 00 01	01-DEC-25	31-DEC-25	1,17,15,00
12281	KOTDWAR	V	N	101	N	220203103 03 00 06	01-DEC-25	31-DEC-25	7,99,70
12282	KOTDWAR	V	N	14	N	220203103 03 00 08	01-DEC-25	01-DEC-25	7,00,00
12283	KOTDWAR	V	N	20	N	220203103 03 00 27	01-DEC-25	02-DEC-25	49,82
12284	KOTDWAR	V	N	32	N	220203103 03 00 08	01-DEC-25	03-DEC-25	11,24,35
12285	KOTDWAR	V	N	43	N	220203103 03 00 42	01-DEC-25	08-DEC-25	16,00
12286	KOTDWAR	V	N	61	N	220203103 03 00 04	01-DEC-25	11-DEC-25	5,13,00
12287	KOTDWAR	V	N	93	N	220203103 03 00 20	01-DEC-25	23-DEC-25	23,39
12288	KOTDWAR	V	N	94	N	220203103 03 00 20	01-DEC-25	23-DEC-25	81,66

DDO- 56005034 PRINCIPAL PRINCIPAL GGIC GHAMANDPUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12289	KOTDWAR	V	N	107	N	220202109 03 00 25	01-DEC-25	29-DEC-25	53,66
12290	KOTDWAR	V	N	17	N	220202109 03 00 01	01-DEC-25	02-DEC-25	34,39,64
12291	KOTDWAR	V	N	17	N	220202109 03 00 03	01-DEC-25	02-DEC-25	9,96,58
12292	KOTDWAR	V	N	22	N	220202109 03 00 25	01-DEC-25	02-DEC-25	47,38
12293	KOTDWAR	V	N	74	N	220202109 03 00 25	01-DEC-25	16-DEC-25	8,06
12294	KOTDWAR	V	N	87	N	220202109 03 00 06	01-DEC-25	31-DEC-25	11,03,10
12295	KOTDWAR	V	N	87	N	220202109 03 00 03	01-DEC-25	31-DEC-25	86,25,76
12296	KOTDWAR	V	N	87	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,48,72,00

DDO- 56005035 PRINCIPAL PRINCIPAL GGIC KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12297	KOTDWAR	V	N	40	N	220202109 03 00 25	01-DEC-25	08-DEC-25	2,15,15
12298	KOTDWAR	V	N	41	N	220202109 03 00 25	01-DEC-25	08-DEC-25	1,33,68

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DDO- 56005035 PRINCIPAL PRINCIPAL GGIC KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12299	KOTDWAR	V	N	45	N	220202109 03 00 25	01-DEC-25	08-DEC-25	2,15,07
12300	KOTDWAR	V	N	73	N	220202109 03 00 04	01-DEC-25	16-DEC-25	1,22,82
12301	KOTDWAR	V	N	8	N	220202109 03 00 04	01-DEC-25	01-DEC-25	73,85
12302	KOTDWAR	V	N	96	N	220202109 03 00 01	01-DEC-25	31-DEC-25	2,08,47,80
12303	KOTDWAR	V	N	96	N	220202109 03 00 03	01-DEC-25	31-DEC-25	1,20,88,94
12304	KOTDWAR	V	N	96	N	220202109 03 00 06	01-DEC-25	31-DEC-25	13,53,90

DDO- 56005037 PRINCIPAL PRINCIPAL GGIC DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12305	KOTDWAR	V	N	110	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,40,30
12306	KOTDWAR	V	N	110	N	220202109 03 00 01	01-DEC-25	31-DEC-25	91,46,40
12307	KOTDWAR	V	N	110	N	220202109 03 00 03	01-DEC-25	31-DEC-25	53,01,20
12308	KOTDWAR	V	N	21	N	220202109 03 00 11	01-DEC-25	02-DEC-25	24,00
12309	KOTDWAR	V	N	24	N	220202109 03 00 11	01-DEC-25	02-DEC-25	24,00
12310	KOTDWAR	V	N	33	N	220202109 03 00 25	01-DEC-25	03-DEC-25	1,31,61
12311	KOTDWAR	V	N	44	N	220202109 03 00 11	01-DEC-25	08-DEC-25	24,00
12312	KOTDWAR	V	N	49	N	220202109 03 00 20	01-DEC-25	09-DEC-25	80,00
12313	KOTDWAR	V	N	52	N	220202109 03 00 22	01-DEC-25	09-DEC-25	80,00
12314	KOTDWAR	V	N	6	N	220202109 03 00 01	01-DEC-25	01-DEC-25	91,46,40
12315	KOTDWAR	V	N	6	N	220202109 03 00 03	01-DEC-25	01-DEC-25	63,98,00
12316	KOTDWAR	V	N	6	N	220202109 03 00 06	01-DEC-25	01-DEC-25	6,40,30

DDO- 56005046 HEADMASTER HEAD MASTER GGHSS THALNADI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12317	KOTDWAR	V	N	98	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,30,30
12318	KOTDWAR	V	N	98	N	220202109 03 00 03	01-DEC-25	31-DEC-25	48,67,36
12319	KOTDWAR	V	N	98	N	220202109 03 00 01	01-DEC-25	31-DEC-25	83,92,00

DDO- 56005047 PRINCIPAL ELMANTRY EDUCATION KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12320	KOTDWAR	V	N	1	N	220202109 03 00 08	01-DEC-25	01-DEC-25	1,20,00
12321	KOTDWAR	V	N	108	N	220202109 03 00 03	01-DEC-25	31-DEC-25	30,34,56
12322	KOTDWAR	V	N	108	N	220202109 03 00 01	01-DEC-25	31-DEC-25	52,32,00
12323	KOTDWAR	V	N	108	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,52,50
12324	KOTDWAR	V	N	112	N	220202109 03 00 20	01-DEC-25	29-DEC-25	50,00
12325	KOTDWAR	V	N	20	N	220202109 03 00 03	01-DEC-25	11-DEC-25	63,36

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DDO- 56005047 PRINCIPAL ELMANTRY EDUCATION KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12326	KOTDWAR	V	N	68	N	220202109 03 00 04	01-DEC-25	15-DEC-25	5,50

DDO- 56005432 PRINCIPAL PRINCIPAL GIC BALLI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12327	KOTDWAR	V	N	3	N	220202109 03 00 22	01-DEC-25	01-DEC-25	1,20,00

DDO- 56005433 PRINCIPAL PRINCIPAL GIC KANWAGHATI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12328	KOTDWAR	V	N	92	N	220202109 03 00 06	01-DEC-25	31-DEC-25	14,98,50
12329	KOTDWAR	V	N	92	N	220202109 03 00 03	01-DEC-25	31-DEC-25	1,17,94,88
12330	KOTDWAR	V	N	92	N	220202109 03 00 01	01-DEC-25	31-DEC-25	2,03,58,60

DDO- 56005434 PRINCIPAL PRINCIPAL GIC KOTHARI DHANG KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12331	KOTDWAR	V	N	113	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,28,94,00
12332	KOTDWAR	V	N	113	N	220202109 03 00 06	01-DEC-25	31-DEC-25	10,01,90
12333	KOTDWAR	V	N	113	N	220202109 03 00 03	01-DEC-25	31-DEC-25	75,36,52

DDO- 56005435 PRINCIPAL PRINCIPAL GIC KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12334	KOTDWAR	V	N	109	N	220202109 03 00 06	01-DEC-25	31-DEC-25	19,42,10
12335	KOTDWAR	V	N	109	N	220202109 03 00 01	01-DEC-25	31-DEC-25	2,68,38,60
12336	KOTDWAR	V	N	109	N	220202109 03 00 03	01-DEC-25	31-DEC-25	1,55,62,56
12337	KOTDWAR	V	N	21	N	220202109 03 00 01	01-DEC-25	16-DEC-25	69,08
12338	KOTDWAR	V	N	38	N	220202109 03 00 25	01-DEC-25	08-DEC-25	9,43
12339	KOTDWAR	V	N	80	N	220202109 03 00 25	01-DEC-25	18-DEC-25	85,98

DDO- 56005436 PRINCIPAL PRINCIPAL GIC KUMBICHAUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12340	KOTDWAR	V	N	100	N	220202109 03 00 03	01-DEC-25	31-DEC-25	76,38,60
12341	KOTDWAR	V	N	100	N	220202109 03 00 06	01-DEC-25	31-DEC-25	9,71,20
12342	KOTDWAR	V	N	100	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,31,74,80
12343	KOTDWAR	V	N	4	N	220202109 03 00 04	01-DEC-25	01-DEC-25	16,50
12344	KOTDWAR	V	N	55	N	220202109 03 00 04	01-DEC-25	10-DEC-25	13,00
12345	KOTDWAR	V	N	58	N	220202109 03 00 04	01-DEC-25	10-DEC-25	16,50
12346	KOTDWAR	V	N	60	N	220202109 03 00 04	01-DEC-25	10-DEC-25	13,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12347	KOTDWAR	V	N	63	N	220202109 03 00 04	01-DEC-25	11-DEC-25	13,00
12348	KOTDWAR	V	N	64	N	220202109 03 00 04	01-DEC-25	10-DEC-25	16,50
12349	KOTDWAR	V	N	66	N	220202109 03 00 25	01-DEC-25	11-DEC-25	1,58,41

DDO- 56005437 PRINCIPAL PRINCIPAL GIC MATIYALI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12350	KOTDWAR	V	N	1	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,42,70,80
12351	KOTDWAR	V	N	1	N	220202109 03 00 06	01-DEC-25	01-DEC-25	10,24,40
12352	KOTDWAR	V	N	1	N	220202109 03 00 03	01-DEC-25	01-DEC-25	99,89,44
12353	KOTDWAR	V	N	48	N	220202109 03 00 04	01-DEC-25	08-DEC-25	59,10

DDO- 56005438 PRINCIPAL PRINCIPAL GIC MANDAI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12354	KOTDWAR	V	N	114	N	220202109 03 00 04	01-DEC-25	29-DEC-25	18,60
12355	KOTDWAR	V	N	116	N	220202109 03 00 03	01-DEC-25	31-DEC-25	71,51,40
12356	KOTDWAR	V	N	116	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,22,80,00
12357	KOTDWAR	V	N	116	N	220202109 03 00 06	01-DEC-25	31-DEC-25	8,00,30
12358	KOTDWAR	V	N	4	N	220202109 03 00 03	01-DEC-25	01-DEC-25	85,77,12
12359	KOTDWAR	V	N	4	N	220202109 03 00 06	01-DEC-25	01-DEC-25	8,00,30
12360	KOTDWAR	V	N	4	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,22,80,00

DDO- 56005439 PRINCIPAL PRINCIPAL GIC SUKHARO KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12361	KOTDWAR	V	N	108	N	220202109 03 00 04	01-DEC-25	29-DEC-25	15,10
12362	KOTDWAR	V	N	109	N	220202109 03 00 04	01-DEC-25	29-DEC-25	8,10
12363	KOTDWAR	V	N	111	N	220202109 03 00 25	01-DEC-25	29-DEC-25	41,59
12364	KOTDWAR	V	N	122	N	220202109 03 00 06	01-DEC-25	31-DEC-25	11,86,70
12365	KOTDWAR	V	N	122	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,63,23,00
12366	KOTDWAR	V	N	122	N	220202109 03 00 03	01-DEC-25	31-DEC-25	95,19,54
12367	KOTDWAR	V	N	25	N	220202109 03 00 03	01-DEC-25	26-DEC-25	11,58
12368	KOTDWAR	V	N	42	N	220202109 03 00 25	01-DEC-25	08-DEC-25	9,43
12369	KOTDWAR	V	N	51	N	220202109 03 00 25	01-DEC-25	09-DEC-25	2,29,42

DDO- 56005440 PRINCIPAL PRINCIPAL GIC DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12370	KOTDWAR	V	N	105	N	220202109 03 00 25	01-DEC-25	29-DEC-25	1,57,13

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12371	KOTDWAR	V	N	11	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,20,01,60
12372	KOTDWAR	V	N	11	N	220202109 03 00 06	01-DEC-25	01-DEC-25	8,68,60
12373	KOTDWAR	V	N	11	N	220202109 03 00 03	01-DEC-25	01-DEC-25	83,94,40

DDO- 56005441 PRINCIPAL PRINCIPAL GIC JAIDEVPUR SIGADDI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12374	KOTDWAR	V	N	93	N	220202109 03 00 03	01-DEC-25	31-DEC-25	77,08,78
12375	KOTDWAR	V	N	93	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,32,31,00
12376	KOTDWAR	V	N	93	N	220202109 03 00 06	01-DEC-25	31-DEC-25	9,71,20

DDO- 56005466 PRINCIPAL PRINCIPAL GIC MATHALI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12377	KOTDWAR	V	N	7	N	220202109 03 00 03	01-DEC-25	01-DEC-25	85,54,70
12378	KOTDWAR	V	N	7	N	220202109 03 00 06	01-DEC-25	01-DEC-25	7,75,00
12379	KOTDWAR	V	N	7	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,22,21,00
12380	KOTDWAR	V	N	81	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,58,12
12381	KOTDWAR	V	N	81	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,20,02,68
12382	KOTDWAR	V	N	81	N	220202109 03 00 03	01-DEC-25	31-DEC-25	69,61,55
12383	KOTDWAR	V	N	89	N	220202109 03 00 20	01-DEC-25	22-DEC-25	80,00
12384	KOTDWAR	V	N	90	N	220202109 03 00 22	01-DEC-25	22-DEC-25	80,00

DDO- 56005467 PRINCIPAL PRINCIPAL GIC SIDHPUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12385	KOTDWAR	V	N	115	N	220202109 03 00 03	01-DEC-25	31-DEC-25	64,57,14
12386	KOTDWAR	V	N	115	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,93,20
12387	KOTDWAR	V	N	115	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,11,33,00
12388	KOTDWAR	V	N	2	N	220202109 03 00 03	01-DEC-25	01-DEC-25	77,93,10
12389	KOTDWAR	V	N	2	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,11,33,00
12390	KOTDWAR	V	N	2	N	220202109 03 00 06	01-DEC-25	01-DEC-25	6,93,20

DDO- 56005468 PRINCIPAL PRINCIPAL GIC SENDHIKHAL KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12391	KOTDWAR	V	N	6	N	220202109 03 00 25	01-DEC-25	01-DEC-25	15,43
12392	KOTDWAR	V	N	80	N	220202109 03 00 03	01-DEC-25	31-DEC-25	76,85,00
12393	KOTDWAR	V	N	80	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,32,59,60
12394	KOTDWAR	V	N	80	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,79,90

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DDO- 56005529 PRINCIPAL PRINCIPAL GIC DWARI PAINO KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12395	KOTDWAR	V	N	5	N	220202109 03 00 03	01-DEC-25	01-DEC-25	59,71,00
12396	KOTDWAR	V	N	5	N	220202109 03 00 01	01-DEC-25	01-DEC-25	85,30,00
12397	KOTDWAR	V	N	5	N	220202109 03 00 06	01-DEC-25	01-DEC-25	5,59,30
12398	KOTDWAR	V	N	95	N	220202109 03 00 01	01-DEC-25	31-DEC-25	2,02,53
12399	KOTDWAR	V	N	95	N	220202109 03 00 03	01-DEC-25	31-DEC-25	1,17,47
12400	KOTDWAR	V	N	95	N	220202109 03 00 06	01-DEC-25	31-DEC-25	18,67

DDO- 56005531 PRINCIPAL PRINCIPAL GIC BUGALGADI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12401	KOTDWAR	V	N	10	N	220202109 03 00 01	01-DEC-25	01-DEC-25	83,53,00
12402	KOTDWAR	V	N	10	N	220202109 03 00 03	01-DEC-25	01-DEC-25	58,00,30
12403	KOTDWAR	V	N	10	N	220202109 03 00 06	01-DEC-25	01-DEC-25	6,16,30
12404	KOTDWAR	V	N	114	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,73,00
12405	KOTDWAR	V	N	114	N	220202109 03 00 01	01-DEC-25	31-DEC-25	78,33,00
12406	KOTDWAR	V	N	114	N	220202109 03 00 03	01-DEC-25	31-DEC-25	45,43,14
12407	KOTDWAR	V	N	115	N	220202109 03 00 25	01-DEC-25	29-DEC-25	1,81,04
12408	KOTDWAR	V	N	2	N	220202109 03 00 22	01-DEC-25	01-DEC-25	38,00
12409	KOTDWAR	V	N	5	N	220202109 03 00 20	01-DEC-25	01-DEC-25	80,00

DDO- 56005532 PRINCIPAL PRINCIPAL GIC KATIA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12410	KOTDWAR	V	N	94	N	220202109 03 00 03	01-DEC-25	31-DEC-25	57,59,40
12411	KOTDWAR	V	N	94	N	220202109 03 00 01	01-DEC-25	31-DEC-25	99,30,00
12412	KOTDWAR	V	N	94	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,19,50

DDO- 56005551 PRINCIPAL PRINCIPAL GIC BANCHURI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12413	KOTDWAR	V	N	106	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,02,05,00
12414	KOTDWAR	V	N	106	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,67,70
12415	KOTDWAR	V	N	106	N	220202109 03 00 03	01-DEC-25	31-DEC-25	59,18,90

DDO- 56005552 PRINCIPAL PRINCIPAL GIC MOHANCHATTI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12416	KOTDWAR	V	N	12	N	220202109 03 00 03	01-DEC-25	01-DEC-25	5,85,20
12417	KOTDWAR	V	N	12	N	220202109 03 00 06	01-DEC-25	01-DEC-25	43,30
12418	KOTDWAR	V	N	12	N	220202109 03 00 01	01-DEC-25	01-DEC-25	8,36,00

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DDO- 56005553 PRINCIPAL PRINCIPAL GIC DIULI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12419	KOTDWAR	V	N	88	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,27,59,00
12420	KOTDWAR	V	N	88	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,57,60
12421	KOTDWAR	V	N	88	N	220202109 03 00 03	01-DEC-25	31-DEC-25	74,00,22

DDO- 56005554 PRINCIPAL PRINCIPAL GIC BHRIGIKHAL KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12422	KOTDWAR	V	N	124	N	220202109 03 00 03	01-DEC-25	31-DEC-25	66,58,40
12423	KOTDWAR	V	N	124	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,14,84,80
12424	KOTDWAR	V	N	124	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,54,00
12425	KOTDWAR	V	N	39	N	220202109 03 00 04	01-DEC-25	08-DEC-25	70,70

DDO- 56005555 PRINCIPAL PRINCIPAL GIC GANGABHOGPUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12426	KOTDWAR	V	N	103	N	220202109 03 00 25	01-DEC-25	26-DEC-25	19,13
12427	KOTDWAR	V	N	12	N	220202109 03 00 04	01-DEC-25	01-DEC-25	11,00
12428	KOTDWAR	V	N	13	N	220202109 03 00 04	01-DEC-25	01-DEC-25	10,60
12429	KOTDWAR	V	N	14	N	220202109 03 00 03	01-DEC-25	01-DEC-25	36,54
12430	KOTDWAR	V	N	14	N	220202109 03 00 06	01-DEC-25	01-DEC-25	5,81
12431	KOTDWAR	V	N	14	N	220202109 03 00 01	01-DEC-25	01-DEC-25	63,00
12432	KOTDWAR	V	N	15	N	220202109 03 00 06	01-DEC-25	02-DEC-25	20,00
12433	KOTDWAR	V	N	15	N	220202109 03 00 04	01-DEC-25	01-DEC-25	15,90
12434	KOTDWAR	V	N	15	N	220202109 03 00 03	01-DEC-25	02-DEC-25	1,25,86
12435	KOTDWAR	V	N	15	N	220202109 03 00 01	01-DEC-25	02-DEC-25	2,17,00
12436	KOTDWAR	V	N	16	N	220202109 03 00 01	01-DEC-25	02-DEC-25	2,17,00
12437	KOTDWAR	V	N	16	N	220202109 03 00 03	01-DEC-25	02-DEC-25	1,25,86
12438	KOTDWAR	V	N	16	N	220202109 03 00 04	01-DEC-25	01-DEC-25	10,60
12439	KOTDWAR	V	N	16	N	220202109 03 00 06	01-DEC-25	02-DEC-25	20,00
12440	KOTDWAR	V	N	17	N	220202109 03 00 04	01-DEC-25	01-DEC-25	10,60
12441	KOTDWAR	V	N	97	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,31,99,00
12442	KOTDWAR	V	N	97	N	220202109 03 00 03	01-DEC-25	31-DEC-25	76,55,42
12443	KOTDWAR	V	N	97	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,97,60

DDO- 56005556 PRINCIPAL PRINCIPAL GIC GAINDKHAL KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12444	KOTDWAR	V	N	18	N	220202109 03 00 01	01-DEC-25	03-DEC-25	1,22,30,00
12445	KOTDWAR	V	N	18	N	220202109 03 00 03	01-DEC-25	03-DEC-25	85,07,12

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DDO- 56005556 PRINCIPAL PRINCIPAL GIC GAINDKHAL KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12446	KOTDWAR	V	N	18	N	220202109 03 00 06	01-DEC-25	03-DEC-25	8,05,20
12447	KOTDWAR	V	N	18	N	220202109 03 00 20	01-DEC-25	01-DEC-25	80,00
12448	KOTDWAR	V	N	19	N	220202109 03 00 22	01-DEC-25	01-DEC-25	80,00
12449	KOTDWAR	V	N	62	N	220202109 03 00 25	01-DEC-25	11-DEC-25	65,05

DDO- 56006261 HEADMASTER HEAD MASTER GHSS JHANDICHAUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12450	KOTDWAR	V	N	118	N	220202109 03 00 03	01-DEC-25	31-DEC-25	76,71,66
12451	KOTDWAR	V	N	118	N	220202109 03 00 06	01-DEC-25	31-DEC-25	9,30,10
12452	KOTDWAR	V	N	118	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,32,27,00

DDO- 56006262 HEADMASTER HEAD MASTER GHSS MANTHANA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12453	KOTDWAR	V	N	90	N	220202109 03 00 01	01-DEC-25	31-DEC-25	56,91,00
12454	KOTDWAR	V	N	90	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,42,00
12455	KOTDWAR	V	N	90	N	220202109 03 00 03	01-DEC-25	31-DEC-25	33,00,78

DDO- 56006263 HEADMASTER HEAD MASTER GHSS HANUMANTI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12456	KOTDWAR	V	N	107	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,58,10
12457	KOTDWAR	V	N	107	N	220202109 03 00 01	01-DEC-25	31-DEC-25	48,53,00
12458	KOTDWAR	V	N	107	N	220202109 03 00 03	01-DEC-25	31-DEC-25	28,14,74

DDO- 56006264 HEADMASTER HEAD MASTER GHSS YSALUNGA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12459	KOTDWAR	V	N	120	N	220202109 03 00 01	01-DEC-25	31-DEC-25	52,87,00
12460	KOTDWAR	V	N	120	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,48,70
12461	KOTDWAR	V	N	120	N	220202109 03 00 03	01-DEC-25	31-DEC-25	30,66,46
12462	KOTDWAR	V	N	67	N	220202109 03 00 04	01-DEC-25	15-DEC-25	35,10

DDO- 56006265 HEADMASTER HEAD MASTER GHSS JUDDA RAUDIYAL KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12463	KOTDWAR	V	N	119	N	220202109 03 00 25	01-DEC-25	30-DEC-25	25,04
12464	KOTDWAR	V	N	13	N	220202109 03 00 03	01-DEC-25	01-DEC-25	33,13,60
12465	KOTDWAR	V	N	13	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,43,10
12466	KOTDWAR	V	N	13	N	220202109 03 00 01	01-DEC-25	01-DEC-25	48,02,00

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DDO- 56006265 HEADMASTER HEAD MASTER GHSS JUDDA RAUDIYAL KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12467	KOTDWAR	V	N	71	N	220202109 03 00 20	01-DEC-25	15-DEC-25	60,00
12468	KOTDWAR	V	N	83	N	220202109 03 00 03	01-DEC-25	31-DEC-25	27,85,16
12469	KOTDWAR	V	N	83	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,43,10
12470	KOTDWAR	V	N	83	N	220202109 03 00 01	01-DEC-25	31-DEC-25	48,02,00

DDO- 56006266 HEADMASTER HEAD MASTER GHSS AMOLA DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12471	KOTDWAR	V	N	103	N	220202109 03 00 03	01-DEC-25	31-DEC-25	29,99,18
12472	KOTDWAR	V	N	103	N	220202109 03 00 01	01-DEC-25	31-DEC-25	51,71,00
12473	KOTDWAR	V	N	103	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,44,90
12474	KOTDWAR	V	N	118	N	220202109 03 00 20	01-DEC-25	30-DEC-25	17,11

DDO- 56006267 HEADMASTER HEAD MASTER GHSS AAMSAUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12475	KOTDWAR	V	N	120	N	220202109 03 00 25	01-DEC-25	31-DEC-25	54,00
12476	KOTDWAR	V	N	3	N	220202109 03 00 03	01-DEC-25	01-DEC-25	44,29,60
12477	KOTDWAR	V	N	3	N	220202109 03 00 06	01-DEC-25	01-DEC-25	4,68,50
12478	KOTDWAR	V	N	3	N	220202109 03 00 01	01-DEC-25	01-DEC-25	63,28,00
12479	KOTDWAR	V	N	57	N	220202109 03 00 20	01-DEC-25	10-DEC-25	80,00
12480	KOTDWAR	V	N	59	N	220202109 03 00 22	01-DEC-25	10-DEC-25	80,00
12481	KOTDWAR	V	N	84	N	220202109 03 00 06	01-DEC-25	31-DEC-25	4,68,50
12482	KOTDWAR	V	N	84	N	220202109 03 00 01	01-DEC-25	31-DEC-25	63,28,00
12483	KOTDWAR	V	N	84	N	220202109 03 00 03	01-DEC-25	31-DEC-25	36,70,24

DDO- 56006344 HEADMASTER HEAD MASTER GHSS GAIYUN KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12484	KOTDWAR	V	N	89	N	220202109 03 00 01	01-DEC-25	31-DEC-25	54,43,00
12485	KOTDWAR	V	N	89	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,27,70
12486	KOTDWAR	V	N	89	N	220202109 03 00 03	01-DEC-25	31-DEC-25	31,56,94

DDO- 56006356 HEADMASTER HEAD MASTER GHSS MALA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12487	KOTDWAR	V	N	101	N	220202109 03 00 04	01-DEC-25	26-DEC-25	9,75
12488	KOTDWAR	V	N	112	N	220202109 03 00 03	01-DEC-25	31-DEC-25	31,28,52
12489	KOTDWAR	V	N	112	N	220202109 03 00 01	01-DEC-25	31-DEC-25	53,94,00
12490	KOTDWAR	V	N	112	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,19,60

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DDO- 56006357 HEADMASTER HEAD MASTER GHSS TILDHARKHAL KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12491	KOTDWAR	V	N	117	N	220202109 03 00 03	01-DEC-25	31-DEC-25	31,71,44
12492	KOTDWAR	V	N	117	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,46,70
12493	KOTDWAR	V	N	117	N	220202109 03 00 01	01-DEC-25	31-DEC-25	54,68,00
12494	KOTDWAR	V	N	69	N	220202109 03 00 04	01-DEC-25	15-DEC-25	34,70
12495	KOTDWAR	V	N	7	N	220202109 03 00 22	01-DEC-25	01-DEC-25	3,37
12496	KOTDWAR	V	N	9	N	220202109 03 00 22	01-DEC-25	01-DEC-25	3,50

DDO- 56006358 HEADMASTER HEAD MASTER GHSS HEERAKHAL KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12497	KOTDWAR	V	N	121	N	220202109 03 00 03	01-DEC-25	31-DEC-25	46,64,36
12498	KOTDWAR	V	N	121	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,09,10
12499	KOTDWAR	V	N	121	N	220202109 03 00 01	01-DEC-25	31-DEC-25	80,42,00

DDO- 56006359 HEADMASTER HEAD MASTER GHSS PARANDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12500	KOTDWAR	V	N	123	N	220202109 03 00 01	01-DEC-25	31-DEC-25	60,00,00
12501	KOTDWAR	V	N	123	N	220202109 03 00 03	01-DEC-25	31-DEC-25	34,80,00
12502	KOTDWAR	V	N	123	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,61,80

DDO- 56006360 HEADMASTER HEAD MASTER GHSS SEELA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12503	KOTDWAR	V	N	10	N	220202109 03 00 04	01-DEC-25	01-DEC-25	12,00
12504	KOTDWAR	V	N	11	N	220202109 03 00 04	01-DEC-25	01-DEC-25	39,50
12505	KOTDWAR	V	N	78	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,08,80
12506	KOTDWAR	V	N	78	N	220202109 03 00 01	01-DEC-25	31-DEC-25	51,05,00
12507	KOTDWAR	V	N	78	N	220202109 03 00 03	01-DEC-25	31-DEC-25	29,60,90

DDO- 56006362 HEADMASTER GHSS JHANDICHAUD KOTDWAR UTTARAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12508	KOTDWAR	V	N	111	N	220202109 03 00 01	01-DEC-25	31-DEC-25	44,93,00
12509	KOTDWAR	V	N	111	N	220202109 03 00 06	01-DEC-25	31-DEC-25	2,97,90
12510	KOTDWAR	V	N	111	N	220202109 03 00 03	01-DEC-25	31-DEC-25	26,05,94

DDO- 56007545 HEADMASTER HEAD MASTER GHSS SHIVRAJPUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12511	KOTDWAR	V	N	102	N	220202109 03 00 01	01-DEC-25	31-DEC-25	57,91,00

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DDO- 56007545 HEADMASTER HEAD MASTER GHSS SHIVRAJPUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12512	KOTDWAR	V	N	102	N	220202109 03 00 03	01-DEC-25	31-DEC-25	33,58,78
12513	KOTDWAR	V	N	102	N	220202109 03 00 06	01-DEC-25	31-DEC-25	4,21,60
12514	KOTDWAR	V	N	53	N	220202109 03 00 25	01-DEC-25	10-DEC-25	24,32
12515	KOTDWAR	V	N	91	N	220202109 03 00 25	01-DEC-25	22-DEC-25	66,76

DDO- 56007546 HEADMASTER HEAD MASTER GHSS LALPANI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12516	KOTDWAR	V	N	105	N	220202109 03 00 03	01-DEC-25	31-DEC-25	46,73,64
12517	KOTDWAR	V	N	105	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,55,70
12518	KOTDWAR	V	N	105	N	220202109 03 00 01	01-DEC-25	31-DEC-25	80,68,00
12519	KOTDWAR	V	N	117	N	220202109 03 00 25	01-DEC-25	30-DEC-25	25,20
12520	KOTDWAR	V	N	85	N	220202109 03 00 03	01-DEC-25	31-DEC-25	63,54

DDO- 56007548 HEADMASTER HEAD MASTER GHSS WASHIGYANA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12521	KOTDWAR	V	N	102	N	220202109 03 00 25	01-DEC-25	26-DEC-25	15,65
12522	KOTDWAR	V	N	70	N	220202109 03 00 25	01-DEC-25	15-DEC-25	20,58

DDO- 57004504 PRINCIPAL PRINCIPAL HIGHER SECONDARY EDUCATION DIST. LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12523	LANSDOWN	V	N	19	N	220202109 16 00 08	01-DEC-25	10-DEC-25	82,50,00
12524	LANSDOWN	V	N	61	N	220202101 04 00 22	01-DEC-25	29-DEC-25	40,00
12525	LANSDOWN	V	N	64	N	220202101 04 00 20	01-DEC-25	29-DEC-25	50,00
12526	LANSDOWN	V	N	71	N	220202101 04 00 40	01-DEC-25	31-DEC-25	75,50

DDO- 57004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JAIHARIKHAL LANSDONE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12527	LANSDOWN	V	N	100	N	220202101 04 00 03	01-DEC-25	31-DEC-25	20,66,54
12528	LANSDOWN	V	N	100	N	220202101 04 00 06	01-DEC-25	31-DEC-25	2,72,60
12529	LANSDOWN	V	N	100	N	220202101 04 00 01	01-DEC-25	31-DEC-25	35,67,20
12530	LANSDOWN	V	N	16	N	220202109 16 00 08	01-DEC-25	06-DEC-25	67,66,67
12531	LANSDOWN	V	N	52	N	220202101 04 00 04	01-DEC-25	23-DEC-25	80,60
12532	LANSDOWN	V	N	55	N	220202101 04 00 04	01-DEC-25	23-DEC-25	6,50
12533	LANSDOWN	V	N	63	N	220202101 04 00 27	01-DEC-25	29-DEC-25	1,10,00

DDO- 57004506 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RIKHANIKHAL

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DDO- 57004506 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RIKHANIKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12534	LANSDOWN	V	N	14	N	220202109 16 00 08	01-DEC-25	06-DEC-25	80,58,33
12535	LANSDOWN	V	N	15	N	220202101 04 00 04	01-DEC-25	06-DEC-25	21,50
12536	LANSDOWN	V	N	16	N	220202101 04 00 03	01-DEC-25	03-DEC-25	16,69,50
12537	LANSDOWN	V	N	16	N	220202101 04 00 06	01-DEC-25	03-DEC-25	1,81,40
12538	LANSDOWN	V	N	16	N	220202101 04 00 01	01-DEC-25	03-DEC-25	23,85,00

DDO- 57004518 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATIONAL OFFICER JAIHARIKHAL LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12539	LANSDOWN	V	N	107	N	220201101 04 00 06	01-DEC-25	31-DEC-25	78,17,60
12540	LANSDOWN	V	N	107	N	220201101 04 00 03	01-DEC-25	31-DEC-25	7,12,11,01
12541	LANSDOWN	V	N	107	N	220201101 04 00 01	01-DEC-25	31-DEC-25	12,25,90,28
12542	LANSDOWN	V	N	113	N	220201104 05 00 03	01-DEC-25	31-DEC-25	11,25,20
12543	LANSDOWN	V	N	113	N	220201104 05 00 01	01-DEC-25	31-DEC-25	19,40,00
12544	LANSDOWN	V	N	113	N	220201104 05 00 06	01-DEC-25	31-DEC-25	1,49,40
12545	LANSDOWN	V	N	27	N	220201101 13 00 44	01-DEC-25	15-DEC-25	1,50,00
12546	LANSDOWN	V	N	31	N	220201101 07 00 42	01-DEC-25	15-DEC-25	60,00
12547	LANSDOWN	V	N	33	N	220201101 13 00 44	01-DEC-25	15-DEC-25	2,09,52
12548	LANSDOWN	V	N	37	N	220201101 13 00 44	01-DEC-25	15-DEC-25	7,99,26
12549	LANSDOWN	V	N	4	N	220201101 04 00 25	01-DEC-25	01-DEC-25	1,78,69
12550	LANSDOWN	V	N	5	N	220201101 04 00 25	01-DEC-25	01-DEC-25	71,00
12551	LANSDOWN	V	N	54	N	220201101 07 00 42	01-DEC-25	23-DEC-25	30,00
12552	LANSDOWN	V	N	62	N	220201101 13 00 44	01-DEC-25	29-DEC-25	2,36,64
12553	LANSDOWN	V	N	66	N	220201101 07 00 42	01-DEC-25	29-DEC-25	3,00,00

DDO- 57004519 DISTRICT EDUCATIONAL OFFICER BEO DWARIKHAT LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12554	LANSDOWN	V	N	10	N	220201101 07 00 42	01-DEC-25	03-DEC-25	1,50,00
12555	LANSDOWN	V	N	11	N	220201101 13 00 44	01-DEC-25	03-DEC-25	51,90,66
12556	LANSDOWN	V	N	12	N	220201104 05 00 03	01-DEC-25	01-DEC-25	12,82,40
12557	LANSDOWN	V	N	12	N	220201104 05 00 06	01-DEC-25	01-DEC-25	1,23,10
12558	LANSDOWN	V	N	12	N	220201101 07 00 42	01-DEC-25	03-DEC-25	2,10,00
12559	LANSDOWN	V	N	12	N	220201104 05 00 01	01-DEC-25	01-DEC-25	18,32,00
12560	LANSDOWN	V	N	47	N	220201104 05 00 22	01-DEC-25	19-DEC-25	30,00
12561	LANSDOWN	V	N	6	N	220201101 04 00 01	01-DEC-25	01-DEC-25	17,90,60,40
12562	LANSDOWN	V	N	6	N	220201101 04 00 06	01-DEC-25	01-DEC-25	1,15,97,80
12563	LANSDOWN	V	N	6	N	220201101 04 00 03	01-DEC-25	01-DEC-25	12,56,78,01

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DDO- 57004520 EDUCATION DIRECTOR ELEMENTRAY RIKHANIKAL LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12564	LANSDOWN	V	N	110	N	220201101 04 00 06	01-DEC-25	31-DEC-25	82,43,68
12565	LANSDOWN	V	N	110	N	220201101 04 00 01	01-DEC-25	31-DEC-25	12,33,60,53
12566	LANSDOWN	V	N	110	N	220201101 04 00 03	01-DEC-25	31-DEC-25	7,15,46,67
12567	LANSDOWN	V	N	115	N	220201104 05 00 01	01-DEC-25	31-DEC-25	28,04,60
12568	LANSDOWN	V	N	115	N	220201104 05 00 03	01-DEC-25	31-DEC-25	16,24,00
12569	LANSDOWN	V	N	115	N	220201104 05 00 06	01-DEC-25	31-DEC-25	2,33,30
12570	LANSDOWN	V	N	13	N	220201104 05 00 03	01-DEC-25	01-DEC-25	19,18,13
12571	LANSDOWN	V	N	13	N	220201104 05 00 06	01-DEC-25	01-DEC-25	2,33,30
12572	LANSDOWN	V	N	13	N	220201104 05 00 01	01-DEC-25	01-DEC-25	28,04,60
12573	LANSDOWN	V	N	22	N	220201101 04 00 03	01-DEC-25	09-DEC-25	2,79,78
12574	LANSDOWN	V	N	22	N	220201101 04 00 01	01-DEC-25	09-DEC-25	4,82,37
12575	LANSDOWN	V	N	22	N	220201101 04 00 06	01-DEC-25	09-DEC-25	32,21
12576	LANSDOWN	V	N	22	N	220201101 04 00 25	01-DEC-25	11-DEC-25	3,52,27
12577	LANSDOWN	V	N	23	N	220201101 04 00 25	01-DEC-25	11-DEC-25	2,23,10
12578	LANSDOWN	V	N	25	N	220201101 04 00 25	01-DEC-25	11-DEC-25	86,56
12579	LANSDOWN	V	N	30	N	220201101 04 00 06	01-DEC-25	17-DEC-25	40,60
12580	LANSDOWN	V	N	30	N	220201101 04 00 01	01-DEC-25	17-DEC-25	7,00,00
12581	LANSDOWN	V	N	30	N	220201101 04 00 03	01-DEC-25	17-DEC-25	4,90,00
12582	LANSDOWN	V	N	4	N	220201101 04 00 06	01-DEC-25	01-DEC-25	82,41,59
12583	LANSDOWN	V	N	4	N	220201101 04 00 01	01-DEC-25	01-DEC-25	12,31,38,83
12584	LANSDOWN	V	N	4	N	220201101 04 00 03	01-DEC-25	01-DEC-25	8,61,68,75
12585	LANSDOWN	V	N	44	N	220201101 04 00 25	01-DEC-25	17-DEC-25	7,06,96
12586	LANSDOWN	V	N	45	N	220201101 04 00 25	01-DEC-25	17-DEC-25	5,99,87
12587	LANSDOWN	V	N	49	N	220201101 04 00 25	01-DEC-25	20-DEC-25	61,00
12588	LANSDOWN	V	N	53	N	220201101 04 00 25	01-DEC-25	23-DEC-25	1,93,94
12589	LANSDOWN	V	N	56	N	220201101 04 00 25	01-DEC-25	23-DEC-25	4,99,80
12590	LANSDOWN	V	N	57	N	220201101 04 00 25	01-DEC-25	23-DEC-25	2,80,31
12591	LANSDOWN	V	N	59	N	220201101 04 00 25	01-DEC-25	24-DEC-25	45,15
12592	LANSDOWN	V	N	6	N	220201102 18 00 08	01-DEC-25	01-DEC-25	8,00,00

DDO- 57004577 PRINCIPAL PRINCIPAL GOVT. P.G. COLLEGE LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12593	LANSDOWN	V	N	1	N	220203103 03 00 08	01-DEC-25	01-DEC-25	10,50,00
12594	LANSDOWN	V	N	24	N	220203103 03 00 22	01-DEC-25	11-DEC-25	1,05,75
12595	LANSDOWN	V	N	26	N	220203103 03 00 03	01-DEC-25	16-DEC-25	8,97,40
12596	LANSDOWN	V	N	26	N	220203103 03 00 01	01-DEC-25	16-DEC-25	12,82,00
12597	LANSDOWN	V	N	26	N	220203103 03 00 06	01-DEC-25	16-DEC-25	1,03,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12598	LANSDOWN	V	N	58	N	220203103 03 00 26	01-DEC-25	24-DEC-25	2,00,80
12599	LANSDOWN	V	N	60	N	220203103 03 00 42	01-DEC-25	24-DEC-25	4,00,00
12600	LANSDOWN	V	N	62	N	220203103 03 00 03	01-DEC-25	30-DEC-25	4,67,60
12601	LANSDOWN	V	N	62	N	220203103 03 00 01	01-DEC-25	30-DEC-25	6,68,00
12602	LANSDOWN	V	N	62	N	220203103 03 00 06	01-DEC-25	30-DEC-25	51,90
12603	LANSDOWN	V	N	7	N	220203103 03 00 08	01-DEC-25	01-DEC-25	19,20,73
12604	LANSDOWN	V	N	99	N	220203103 03 00 01	01-DEC-25	31-DEC-25	2,52,16,95
12605	LANSDOWN	V	N	99	N	220203103 03 00 03	01-DEC-25	31-DEC-25	1,46,24,12
12606	LANSDOWN	V	N	99	N	220203103 03 00 06	01-DEC-25	31-DEC-25	16,89,60

DDO- 57005039 PRINCIPAL PRINCIPAL GGIC LANSDOWNNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12607	LANSDOWN	V	N	29	N	220202109 03 00 04	01-DEC-25	15-DEC-25	8,80
12608	LANSDOWN	V	N	35	N	220202109 03 00 25	01-DEC-25	15-DEC-25	54,28

DDO- 57005431 PRINCIPAL PRINCIPAL GIC DHOBIGHAT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12609	LANSDOWN	V	N	31	N	220202109 03 00 03	01-DEC-25	18-DEC-25	52,22
12610	LANSDOWN	V	N	31	N	220202109 03 00 06	01-DEC-25	18-DEC-25	32,20
12611	LANSDOWN	V	N	31	N	220202109 03 00 01	01-DEC-25	18-DEC-25	98,00
12612	LANSDOWN	V	N	98	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,23,00,80
12613	LANSDOWN	V	N	98	N	220202109 03 00 03	01-DEC-25	31-DEC-25	71,31,68
12614	LANSDOWN	V	N	98	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,41,10

DDO- 57005442 PRINCIPAL PRINCIPAL GIC DWARIKAHL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12615	LANSDOWN	V	N	109	N	220202109 03 00 01	01-DEC-25	31-DEC-25	80,98,00
12616	LANSDOWN	V	N	109	N	220202109 03 00 06	01-DEC-25	31-DEC-25	4,95,40
12617	LANSDOWN	V	N	109	N	220202109 03 00 03	01-DEC-25	31-DEC-25	46,96,84
12618	LANSDOWN	V	N	17	N	220202109 03 00 03	01-DEC-25	03-DEC-25	56,68,87
12619	LANSDOWN	V	N	17	N	220202109 03 00 01	01-DEC-25	03-DEC-25	80,98,00
12620	LANSDOWN	V	N	17	N	220202109 03 00 06	01-DEC-25	03-DEC-25	4,95,40

DDO- 57005443 PRINCIPAL PRINCIPAL GIC KIRTIKAHL LANSDOWNNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12621	LANSDOWN	V	N	21	N	220202109 03 00 03	01-DEC-25	06-DEC-25	81,15,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12622	LANSDOWN	V	N	21	N	220202109 03 00 06	01-DEC-25	06-DEC-25	6,81,60
12623	LANSDOWN	V	N	21	N	220202109 03 00 01	01-DEC-25	06-DEC-25	1,15,98,80
12624	LANSDOWN	V	N	97	N	220202109 03 00 03	01-DEC-25	31-DEC-25	67,24,52
12625	LANSDOWN	V	N	97	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,81,60
12626	LANSDOWN	V	N	97	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,15,98,80

DDO- 57005444 PRINCIPAL PRINCIPAL GIC KUNTADI LANSDOWNE PAURI GARHWL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12627	LANSDOWN	V	N	111	N	220202109 03 00 01	01-DEC-25	31-DEC-25	99,14,00
12628	LANSDOWN	V	N	111	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,93,45
12629	LANSDOWN	V	N	111	N	220202109 03 00 03	01-DEC-25	31-DEC-25	57,50,12

DDO- 57005445 PRINCIPAL PRINCIPAL GIC KINSUR LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12630	LANSDOWN	V	N	96	N	220202109 03 00 03	01-DEC-25	31-DEC-25	70,74,84
12631	LANSDOWN	V	N	96	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,24,80
12632	LANSDOWN	V	N	96	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,21,98,00

DDO- 57005446 PRINCIPAL PRINCIPAL GIC KINSUR LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12633	LANSDOWN	V	N	19	N	220202109 03 00 01	01-DEC-25	04-DEC-25	1,09,67,00
12634	LANSDOWN	V	N	19	N	220202109 03 00 06	01-DEC-25	04-DEC-25	6,46,10
12635	LANSDOWN	V	N	19	N	220202109 03 00 03	01-DEC-25	04-DEC-25	76,76,90

DDO- 57005447 PRINCIPAL PRINCIPAL GIC SILOGI LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12636	LANSDOWN	V	N	11	N	220202109 03 00 06	01-DEC-25	01-DEC-25	8,69,50
12637	LANSDOWN	V	N	11	N	220202109 03 00 03	01-DEC-25	01-DEC-25	97,74,10
12638	LANSDOWN	V	N	11	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,39,63,00
12639	LANSDOWN	V	N	48	N	220202109 03 00 04	01-DEC-25	19-DEC-25	47,50
12640	LANSDOWN	V	N	50	N	220202109 03 00 20	01-DEC-25	20-DEC-25	50,00
12641	LANSDOWN	V	N	95	N	220202109 03 00 03	01-DEC-25	31-DEC-25	78,53,20
12642	LANSDOWN	V	N	95	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,35,40,00
12643	LANSDOWN	V	N	95	N	220202109 03 00 06	01-DEC-25	31-DEC-25	8,36,80

DDO- 57005449 PRINCIPAL PRINCIPAL GIC DEVIKHET LANSDOWN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12644	LANSDOWN	V	N	36	N	220202109 03 00 22	01-DEC-25	15-DEC-25	2,50,00
12645	LANSDOWN	V	N	94	N	220202109 03 00 01	01-DEC-25	31-DEC-25	74,05,00
12646	LANSDOWN	V	N	94	N	220202109 03 00 06	01-DEC-25	31-DEC-25	4,99,70
12647	LANSDOWN	V	N	94	N	220202109 03 00 03	01-DEC-25	31-DEC-25	42,94,90

DDO- 57005450 PRINCIPAL PRINCIPAL GIC CHAYUSAIN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12648	LANSDOWN	V	N	108	N	220202109 03 00 03	01-DEC-25	31-DEC-25	58,68,44
12649	LANSDOWN	V	N	108	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,01,18,00
12650	LANSDOWN	V	N	108	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,73,00
12651	LANSDOWN	V	N	20	N	220202109 03 00 11	01-DEC-25	09-DEC-25	24,00
12652	LANSDOWN	V	N	23	N	220202109 03 00 03	01-DEC-25	15-DEC-25	26,18
12653	LANSDOWN	V	N	23	N	220202109 03 00 01	01-DEC-25	15-DEC-25	57,12
12654	LANSDOWN	V	N	23	N	220202109 03 00 06	01-DEC-25	15-DEC-25	4,00
12655	LANSDOWN	V	N	24	N	220202109 03 00 01	01-DEC-25	15-DEC-25	39,20
12656	LANSDOWN	V	N	24	N	220202109 03 00 06	01-DEC-25	15-DEC-25	2,67
12657	LANSDOWN	V	N	24	N	220202109 03 00 03	01-DEC-25	15-DEC-25	18,95
12658	LANSDOWN	V	N	25	N	220202109 03 00 03	01-DEC-25	15-DEC-25	34,91
12659	LANSDOWN	V	N	25	N	220202109 03 00 06	01-DEC-25	15-DEC-25	5,33
12660	LANSDOWN	V	N	25	N	220202109 03 00 01	01-DEC-25	15-DEC-25	76,16
12661	LANSDOWN	V	N	28	N	220202109 03 00 03	01-DEC-25	17-DEC-25	2,60,42
12662	LANSDOWN	V	N	28	N	220202109 03 00 01	01-DEC-25	17-DEC-25	4,49,00
12663	LANSDOWN	V	N	28	N	220202109 03 00 06	01-DEC-25	17-DEC-25	40,60
12664	LANSDOWN	V	N	29	N	220202109 03 00 03	01-DEC-25	17-DEC-25	25,20
12665	LANSDOWN	V	N	29	N	220202109 03 00 01	01-DEC-25	17-DEC-25	43,45
12666	LANSDOWN	V	N	29	N	220202109 03 00 06	01-DEC-25	17-DEC-25	3,93

DDO- 57005451 PRINCIPAL PRINCIPAL GIC CHAILUSAIN (DABRAISYUN) LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12667	LANSDOWN	V	N	17	N	220202109 03 00 04	01-DEC-25	06-DEC-25	6,90
12668	LANSDOWN	V	N	51	N	220202109 03 00 22	01-DEC-25	22-DEC-25	34,48
12669	LANSDOWN	V	N	68	N	220202109 03 00 25	01-DEC-25	30-DEC-25	22,04
12670	LANSDOWN	V	N	93	N	220202109 03 00 03	01-DEC-25	31-DEC-25	67,53,52
12671	LANSDOWN	V	N	93	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,45,40
12672	LANSDOWN	V	N	93	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,15,24,00

DDO- 57005452 PRINCIPAL PRINCIPAL GIC AMOLA DANGU LANSDOWNNE PAURI GARHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12673	LANSDOWN	V	N	10	N	220202109 03 00 06	01-DEC-25	01-DEC-25	7,02,30
12674	LANSDOWN	V	N	10	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,08,65,24
12675	LANSDOWN	V	N	10	N	220202109 03 00 03	01-DEC-25	01-DEC-25	78,00,51
12676	LANSDOWN	V	N	112	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,11,44,00
12677	LANSDOWN	V	N	112	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,02,30
12678	LANSDOWN	V	N	112	N	220202109 03 00 03	01-DEC-25	31-DEC-25	68,20,65
12679	LANSDOWN	V	N	13	N	220202109 03 00 04	01-DEC-25	04-DEC-25	86,00
12680	LANSDOWN	V	N	70	N	220202109 03 00 20	01-DEC-25	30-DEC-25	1,00,00

DDO- 57005462 PRINCIPAL PRINCIPAL GIC SARI LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12681	LANSDOWN	V	N	21	N	220202109 03 00 25	01-DEC-25	11-DEC-25	56,44
12682	LANSDOWN	V	N	41	N	220202109 03 00 11	01-DEC-25	16-DEC-25	24,00
12683	LANSDOWN	V	N	92	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,54,60
12684	LANSDOWN	V	N	92	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,03,22,00
12685	LANSDOWN	V	N	92	N	220202109 03 00 03	01-DEC-25	31-DEC-25	59,86,76

DDO- 57005469 PRINCIPAL PRINCIPAL GIC ADHARIYAKHAL LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12686	LANSDOWN	V	N	9	N	220202109 03 00 03	01-DEC-25	01-DEC-25	82,53,70
12687	LANSDOWN	V	N	9	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,17,91,00
12688	LANSDOWN	V	N	9	N	220202109 03 00 06	01-DEC-25	01-DEC-25	7,41,60
12689	LANSDOWN	V	N	91	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,17,91,00
12690	LANSDOWN	V	N	91	N	220202109 03 00 03	01-DEC-25	31-DEC-25	68,38,78
12691	LANSDOWN	V	N	91	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,41,60

DDO- 57005471 PRINCIPAL PRINCIPAL GIC JAIHARIKHAL LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12692	LANSDOWN	V	N	14	N	220202109 15 00 07	01-DEC-25	01-DEC-25	50,00
12693	LANSDOWN	V	N	42	N	220202109 15 00 42	01-DEC-25	17-DEC-25	2,68,00
12694	LANSDOWN	V	N	43	N	220202109 15 00 42	01-DEC-25	17-DEC-25	2,66,00
12695	LANSDOWN	V	N	9	N	220202109 15 00 08	01-DEC-25	01-DEC-25	7,20,00
12696	LANSDOWN	V	N	90	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,04,89,60
12697	LANSDOWN	V	N	90	N	220202109 03 00 03	01-DEC-25	31-DEC-25	60,78,40
12698	LANSDOWN	V	N	90	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,17,40

DDO- 57005508 PRINCIPAL PRINIPAL GIC SAULI KAURIA LANSDOWNE PAURI GARHWAL

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DDO- 57005508 PRINCIPAL PRINIPAL GIC SAULI KAURIA LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12699	LANSDOWN	V	N	8	N	220202109 03 00 03	01-DEC-25	01-DEC-25	87,37,40
12700	LANSDOWN	V	N	8	N	220202109 03 00 06	01-DEC-25	01-DEC-25	7,47,00
12701	LANSDOWN	V	N	8	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,25,00,20
12702	LANSDOWN	V	N	89	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,25,00,20
12703	LANSDOWN	V	N	89	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,47,00
12704	LANSDOWN	V	N	89	N	220202109 03 00 03	01-DEC-25	31-DEC-25	72,39,56

DDO- 57005530 PRINCIPAL PRINCIPAL GIC BADKHET LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12705	LANSDOWN	V	N	32	N	220202109 03 00 04	01-DEC-25	15-DEC-25	6,00
12706	LANSDOWN	V	N	88	N	220202109 03 00 06	01-DEC-25	31-DEC-25	4,68,70
12707	LANSDOWN	V	N	88	N	220202109 03 00 01	01-DEC-25	31-DEC-25	73,02,00
12708	LANSDOWN	V	N	88	N	220202109 03 00 03	01-DEC-25	31-DEC-25	42,35,16

DDO- 57005533 PRINCIPAL PRINCIPAL GIC KULANIKHAL LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12709	LANSDOWN	V	N	69	N	220202109 03 00 25	01-DEC-25	30-DEC-25	1,00,00
12710	LANSDOWN	V	N	87	N	220202109 03 00 01	01-DEC-25	31-DEC-25	74,53,00
12711	LANSDOWN	V	N	87	N	220202109 03 00 03	01-DEC-25	31-DEC-25	43,22,74
12712	LANSDOWN	V	N	87	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,37,00

DDO- 57005534 PRINCIPAL PRINCIPAL GIC RIKHANIKHAL LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12713	LANSDOWN	V	N	27	N	220202109 03 00 06	01-DEC-25	16-DEC-25	19,65
12714	LANSDOWN	V	N	27	N	220202109 03 00 01	01-DEC-25	16-DEC-25	2,17,26
12715	LANSDOWN	V	N	27	N	220202109 03 00 03	01-DEC-25	16-DEC-25	1,26,01
12716	LANSDOWN	V	N	67	N	220202109 03 00 11	01-DEC-25	29-DEC-25	24,00
12717	LANSDOWN	V	N	86	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,42,20
12718	LANSDOWN	V	N	86	N	220202109 03 00 01	01-DEC-25	31-DEC-25	81,70,00
12719	LANSDOWN	V	N	86	N	220202109 03 00 03	01-DEC-25	31-DEC-25	47,38,60

DDO- 57005535 PRINCIPAL PRINCIPAL GIC SIDHKHAL LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12720	LANSDOWN	V	N	114	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,09,10
12721	LANSDOWN	V	N	114	N	220202109 03 00 03	01-DEC-25	31-DEC-25	40,91,32
12722	LANSDOWN	V	N	114	N	220202109 03 00 01	01-DEC-25	31-DEC-25	70,54,00

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DDO- 57005536 PRINCIPAL DABRI LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12723	LANSDOWN	V	N	85	N	220202109 03 00 03	01-DEC-25	31-DEC-25	43,16,36
12724	LANSDOWN	V	N	85	N	220202109 03 00 01	01-DEC-25	31-DEC-25	74,42,00
12725	LANSDOWN	V	N	85	N	220202109 03 00 06	01-DEC-25	31-DEC-25	4,92,60

DDO- 57006269 HEADMASTER HEAD MASTER GHSS BURANSI LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12726	LANSDOWN	V	N	84	N	220202109 03 00 03	01-DEC-25	31-DEC-25	31,09,38
12727	LANSDOWN	V	N	84	N	220202109 03 00 01	01-DEC-25	31-DEC-25	53,61,00
12728	LANSDOWN	V	N	84	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,31,50

DDO- 57006270 HEADMASTER HEAD MASTER GHSS KATUR BADA LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12729	LANSDOWN	V	N	65	N	220202109 03 00 22	01-DEC-25	29-DEC-25	30,00
12730	LANSDOWN	V	N	83	N	220202109 03 00 03	01-DEC-25	31-DEC-25	33,95,32
12731	LANSDOWN	V	N	83	N	220202109 03 00 01	01-DEC-25	31-DEC-25	58,54,00
12732	LANSDOWN	V	N	83	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,52,10

DDO- 57006272 HEADMASTER HEAD MASTER GHSS BINDRATOK LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12733	LANSDOWN	V	N	82	N	220202109 03 00 01	01-DEC-25	31-DEC-25	57,41,00
12734	LANSDOWN	V	N	82	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,48,50
12735	LANSDOWN	V	N	82	N	220202109 03 00 03	01-DEC-25	31-DEC-25	33,29,78

DDO- 57006273 HEADMASTER HEAD MASTER GHSS PULYASU LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12736	LANSDOWN	V	N	46	N	220202109 03 00 04	01-DEC-25	19-DEC-25	58,92
12737	LANSDOWN	V	N	81	N	220202109 03 00 03	01-DEC-25	31-DEC-25	34,45,78
12738	LANSDOWN	V	N	81	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,48,00
12739	LANSDOWN	V	N	81	N	220202109 03 00 01	01-DEC-25	31-DEC-25	59,41,00

DDO- 57006274 HEADMASTER HEAD MASTER GHSS RAJWAT LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12740	LANSDOWN	V	N	80	N	220202109 03 00 03	01-DEC-25	31-DEC-25	30,12,52
12741	LANSDOWN	V	N	80	N	220202109 03 00 01	01-DEC-25	31-DEC-25	51,94,00
12742	LANSDOWN	V	N	80	N	220202109 03 00 06	01-DEC-25	31-DEC-25	2,98,00

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DDO- 57006280 HEADMASTER HEAD MASTER GHSS BUCHKHAL LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12743	LANSDOWN	V	N	79	N	220202109 03 00 03	01-DEC-25	31-DEC-25	34,28,96
12744	LANSDOWN	V	N	79	N	220202109 03 00 01	01-DEC-25	31-DEC-25	59,17,40
12745	LANSDOWN	V	N	79	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,46,10

DDO- 57006282 HEADMASTER HEAD MASTER GHSS BHAIIDGAON LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12746	LANSDOWN	V	N	34	N	220202109 03 00 04	01-DEC-25	15-DEC-25	24,00
12747	LANSDOWN	V	N	40	N	220202109 03 00 04	01-DEC-25	15-DEC-25	34,50
12748	LANSDOWN	V	N	78	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,38,60
12749	LANSDOWN	V	N	78	N	220202109 03 00 03	01-DEC-25	31-DEC-25	28,79,70
12750	LANSDOWN	V	N	78	N	220202109 03 00 01	01-DEC-25	31-DEC-25	49,65,00

DDO- 57006307 HEADMASTER HEAD MASTER GHSS BARSWAR LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12751	LANSDOWN	V	N	77	N	220202109 03 00 01	01-DEC-25	31-DEC-25	59,67,00
12752	LANSDOWN	V	N	77	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,34,30
12753	LANSDOWN	V	N	77	N	220202109 03 00 03	01-DEC-25	31-DEC-25	34,60,86

DDO- 57006314 HEADMASTER HEAD MASTER GHSS CHAUKADI LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12754	LANSDOWN	V	N	116	N	220202109 03 00 06	01-DEC-25	31-DEC-25	2,40,10
12755	LANSDOWN	V	N	116	N	220202109 03 00 03	01-DEC-25	31-DEC-25	22,21,40
12756	LANSDOWN	V	N	116	N	220202109 03 00 01	01-DEC-25	31-DEC-25	38,30,00
12757	LANSDOWN	V	N	7	N	220202109 03 00 06	01-DEC-25	01-DEC-25	2,40,10
12758	LANSDOWN	V	N	7	N	220202109 03 00 01	01-DEC-25	01-DEC-25	38,30,00
12759	LANSDOWN	V	N	7	N	220202109 03 00 03	01-DEC-25	01-DEC-25	26,33,64

DDO- 57006339 PRINCIPAL PRINCIPAL GIC KHANETAKHAL LANSDOWNE.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12760	LANSDOWN	V	N	15	N	220202109 03 00 06	01-DEC-25	03-DEC-25	26,30
12761	LANSDOWN	V	N	15	N	220202109 03 00 01	01-DEC-25	03-DEC-25	3,29,00
12762	LANSDOWN	V	N	15	N	220202109 03 00 03	01-DEC-25	03-DEC-25	1,38,18
12763	LANSDOWN	V	N	18	N	220202109 03 00 03	01-DEC-25	03-DEC-25	51,20,50
12764	LANSDOWN	V	N	18	N	220202109 03 00 01	01-DEC-25	03-DEC-25	73,15,00
12765	LANSDOWN	V	N	18	N	220202109 03 00 06	01-DEC-25	03-DEC-25	5,02,95

DDO- 57006340 HEADMASTER HEAD MASTER GHSS BAMANGAON LANSDOWNE

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DDO- 57006340 HEADMASTER HEAD MASTER GHSS BAMANGAON LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12766	LANSDOWN	V	N	1	N	220202109 03 00 03	01-DEC-25	01-DEC-25	28,35,27
12767	LANSDOWN	V	N	1	N	220202109 03 00 06	01-DEC-25	01-DEC-25	2,78,00
12768	LANSDOWN	V	N	1	N	220202109 03 00 01	01-DEC-25	01-DEC-25	41,51,00
12769	LANSDOWN	V	N	32	N	220202109 03 00 03	01-DEC-25	24-DEC-25	43,40
12770	LANSDOWN	V	N	32	N	220202109 03 00 01	01-DEC-25	24-DEC-25	74,83
12771	LANSDOWN	V	N	32	N	220202109 03 00 06	01-DEC-25	24-DEC-25	6,77

DDO- 57006342 HEADMASTER HEAD MASTER GHSS DOBARIASAR LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12772	LANSDOWN	V	N	3	N	220202109 03 00 01	01-DEC-25	01-DEC-25	52,12,00
12773	LANSDOWN	V	N	3	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,24,00
12774	LANSDOWN	V	N	3	N	220202109 03 00 03	01-DEC-25	01-DEC-25	36,48,40
12775	LANSDOWN	V	N	76	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,24,00
12776	LANSDOWN	V	N	76	N	220202109 03 00 03	01-DEC-25	31-DEC-25	30,22,96
12777	LANSDOWN	V	N	76	N	220202109 03 00 01	01-DEC-25	31-DEC-25	52,12,00

DDO- 57006343 HEADMASTER HEADMASTER GHSS TOLYADANDA LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12778	LANSDOWN	V	N	75	N	220202109 03 00 01	01-DEC-25	31-DEC-25	40,61,00
12779	LANSDOWN	V	N	75	N	220202109 03 00 03	01-DEC-25	31-DEC-25	23,55,38
12780	LANSDOWN	V	N	75	N	220202109 03 00 06	01-DEC-25	31-DEC-25	2,99,10
12781	LANSDOWN	V	N	8	N	220202109 03 00 04	01-DEC-25	02-DEC-25	57,00

DDO- 57006345 HEADMASTER HEAD MASTER GHSS TOLYADANDA LANSDOWN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12782	LANSDOWN	V	N	18	N	220202109 03 00 22	01-DEC-25	10-DEC-25	48,48
12783	LANSDOWN	V	N	2	N	220202109 03 00 22	01-DEC-25	01-DEC-25	18,00
12784	LANSDOWN	V	N	26	N	220202109 03 00 04	01-DEC-25	15-DEC-25	24,20
12785	LANSDOWN	V	N	28	N	220202109 03 00 04	01-DEC-25	15-DEC-25	6,40
12786	LANSDOWN	V	N	3	N	220202109 03 00 22	01-DEC-25	01-DEC-25	15,00
12787	LANSDOWN	V	N	30	N	220202109 03 00 04	01-DEC-25	15-DEC-25	6,80
12788	LANSDOWN	V	N	39	N	220202109 03 00 04	01-DEC-25	15-DEC-25	3,20
12789	LANSDOWN	V	N	5	N	220202109 03 00 03	01-DEC-25	01-DEC-25	21,05,57
12790	LANSDOWN	V	N	5	N	220202109 03 00 01	01-DEC-25	01-DEC-25	31,73,00
12791	LANSDOWN	V	N	5	N	220202109 03 00 06	01-DEC-25	01-DEC-25	2,32,00
12792	LANSDOWN	V	N	74	N	220202109 03 00 01	01-DEC-25	31-DEC-25	31,26,72

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12793	LANSDOWN	V	N	74	N	220202109 03 00 03	01-DEC-25	31-DEC-25	18,29,08
12794	LANSDOWN	V	N	74	N	220202109 03 00 06	01-DEC-25	31-DEC-25	2,30,30

DDO- 57007556 HEADMASTER HEADMASTER GHSS KUNTADI LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12795	LANSDOWN	V	N	2	N	220202109 03 00 01	01-DEC-25	01-DEC-25	48,08,00
12796	LANSDOWN	V	N	2	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,44,90
12797	LANSDOWN	V	N	2	N	220202109 03 00 03	01-DEC-25	01-DEC-25	33,17,80
12798	LANSDOWN	V	N	38	N	220202109 03 00 04	01-DEC-25	15-DEC-25	1,25,60
12799	LANSDOWN	V	N	73	N	220202109 03 00 03	01-DEC-25	31-DEC-25	27,88,64
12800	LANSDOWN	V	N	73	N	220202109 03 00 01	01-DEC-25	31-DEC-25	48,08,00
12801	LANSDOWN	V	N	73	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,44,90

DDO- 57007557 HEADMASTER HEADMASTER GHSS KOTA LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12802	LANSDOWN	V	N	20	N	220202109 03 00 03	01-DEC-25	04-DEC-25	33,61,72
12803	LANSDOWN	V	N	20	N	220202109 03 00 01	01-DEC-25	04-DEC-25	46,98,00
12804	LANSDOWN	V	N	20	N	220202109 03 00 06	01-DEC-25	04-DEC-25	3,18,60
12805	LANSDOWN	V	N	33	N	220202109 03 00 06	01-DEC-25	24-DEC-25	18,34
12806	LANSDOWN	V	N	33	N	220202109 03 00 03	01-DEC-25	24-DEC-25	1,17,61
12807	LANSDOWN	V	N	33	N	220202109 03 00 01	01-DEC-25	24-DEC-25	2,02,77

DDO- 61004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12808	TEHRI GARHWAL	V	N	263	N	220202109 16 00 08	01-DEC-25	18-DEC-25	1,07,50,00
12809	TEHRI GARHWAL	V	N	590	N	220202101 04 00 01	01-DEC-25	31-DEC-25	27,63,00
12810	TEHRI GARHWAL	V	N	590	N	220202101 04 00 06	01-DEC-25	31-DEC-25	1,81,50
12811	TEHRI GARHWAL	V	N	590	N	220202101 04 00 03	01-DEC-25	31-DEC-25	16,02,54

DDO- 61004508 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER THAULDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12812	TEHRI GARHWAL	V	N	119	N	220202109 16 00 08	01-DEC-25	06-DEC-25	61,33,34
12813	TEHRI GARHWAL	V	N	279	N	220202109 16 00 08	01-DEC-25	19-DEC-25	85,81,04
12814	TEHRI GARHWAL	V	N	334	N	220202101 04 00 04	01-DEC-25	22-DEC-25	27,60
12815	TEHRI GARHWAL	V	N	340	N	220202101 04 00 04	01-DEC-25	22-DEC-25	60,60
12816	TEHRI GARHWAL	V	N	580	N	220202101 04 00 06	01-DEC-25	31-DEC-25	1,99,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12817	TEHRI GARHWAL	V	N	580	N	220202101 04 00 03	01-DEC-25	31-DEC-25	14,91,18
12818	TEHRI GARHWAL	V	N	580	N	220202101 04 00 01	01-DEC-25	31-DEC-25	25,71,00

DDO- 61004509 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JAKHANIDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12819	TEHRI GARHWAL	V	N	252	N	220202109 16 00 08	01-DEC-25	18-DEC-25	2,91,67
12820	TEHRI GARHWAL	V	N	35	N	220202109 16 00 08	01-DEC-25	04-DEC-25	1,64,40,32
12821	TEHRI GARHWAL	V	N	424	N	220202109 16 00 08	01-DEC-25	31-DEC-25	1,63,14,53
12822	TEHRI GARHWAL	V	N	618	N	220202101 04 00 06	01-DEC-25	31-DEC-25	1,63,10
12823	TEHRI GARHWAL	V	N	618	N	220202101 04 00 01	01-DEC-25	31-DEC-25	20,98,00
12824	TEHRI GARHWAL	V	N	618	N	220202101 04 00 03	01-DEC-25	31-DEC-25	12,16,84

DDO- 61004512 DISTRICT PROGRAMME OFFICER DEODPO SECONDARY EDUCATION TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12825	TEHRI GARHWAL	V	N	131	N	220202113 01 06 01	01-DEC-25	23-DEC-25	16,25,50
12826	TEHRI GARHWAL	V	N	131	N	220202113 01 06 03	01-DEC-25	23-DEC-25	1,32,82
12827	TEHRI GARHWAL	V	N	466	N	220202113 01 06 06	01-DEC-25	31-DEC-25	24,16,40
12828	TEHRI GARHWAL	V	N	466	N	220202113 01 06 01	01-DEC-25	31-DEC-25	3,99,45,00
12829	TEHRI GARHWAL	V	N	466	N	220202113 01 06 03	01-DEC-25	31-DEC-25	2,31,68,10
12830	TEHRI GARHWAL	V	N	468	N	220202113 01 06 06	01-DEC-25	31-DEC-25	32,70
12831	TEHRI GARHWAL	V	N	468	N	220202113 01 06 03	01-DEC-25	31-DEC-25	2,22,65
12832	TEHRI GARHWAL	V	N	468	N	220202113 01 06 01	01-DEC-25	31-DEC-25	3,65,00
12833	TEHRI GARHWAL	V	N	474	N	220202113 01 06 03	01-DEC-25	31-DEC-25	4,84,88
12834	TEHRI GARHWAL	V	N	474	N	220202113 01 06 06	01-DEC-25	31-DEC-25	43,30
12835	TEHRI GARHWAL	V	N	474	N	220202113 01 06 01	01-DEC-25	31-DEC-25	8,36,00
12836	TEHRI GARHWAL	V	N	496	N	220202113 01 06 03	01-DEC-25	31-DEC-25	1,44,98,84
12837	TEHRI GARHWAL	V	N	496	N	220202113 01 06 06	01-DEC-25	31-DEC-25	15,55,80
12838	TEHRI GARHWAL	V	N	496	N	220202113 01 06 01	01-DEC-25	31-DEC-25	2,49,98,00
12839	TEHRI GARHWAL	V	N	50	N	220202113 01 06 01	01-DEC-25	04-DEC-25	1,69,66,00
12840	TEHRI GARHWAL	V	N	50	N	220202113 01 06 06	01-DEC-25	04-DEC-25	11,22,20
12841	TEHRI GARHWAL	V	N	50	N	220202113 01 06 03	01-DEC-25	04-DEC-25	1,18,71,16
12842	TEHRI GARHWAL	V	N	51	N	220202113 01 06 03	01-DEC-25	04-DEC-25	2,81,73,07
12843	TEHRI GARHWAL	V	N	51	N	220202113 01 06 06	01-DEC-25	04-DEC-25	24,20,00
12844	TEHRI GARHWAL	V	N	51	N	220202113 01 06 01	01-DEC-25	04-DEC-25	4,04,20,00
12845	TEHRI GARHWAL	V	N	515	N	220202113 01 06 03	01-DEC-25	31-DEC-25	2,11,70
12846	TEHRI GARHWAL	V	N	515	N	220202113 01 06 01	01-DEC-25	31-DEC-25	3,65,00
12847	TEHRI GARHWAL	V	N	515	N	220202113 01 06 06	01-DEC-25	31-DEC-25	32,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12848	TEHRI GARHWAL	V	N	534	N	220202113 01 06 01	01-DEC-25	31-DEC-25	3,03,97,20
12849	TEHRI GARHWAL	V	N	534	N	220202113 01 06 06	01-DEC-25	31-DEC-25	17,94,60
12850	TEHRI GARHWAL	V	N	534	N	220202113 01 06 03	01-DEC-25	31-DEC-25	1,76,27,94
12851	TEHRI GARHWAL	V	N	562	N	220202113 01 06 03	01-DEC-25	31-DEC-25	4,89,96,08
12852	TEHRI GARHWAL	V	N	562	N	220202113 01 06 06	01-DEC-25	31-DEC-25	53,17,00
12853	TEHRI GARHWAL	V	N	562	N	220202113 01 06 01	01-DEC-25	31-DEC-25	8,45,13,40
12854	TEHRI GARHWAL	V	N	578	N	220202113 01 06 06	01-DEC-25	31-DEC-25	19,07,80
12855	TEHRI GARHWAL	V	N	578	N	220202113 01 06 01	01-DEC-25	31-DEC-25	2,98,11,00
12856	TEHRI GARHWAL	V	N	578	N	220202113 01 06 03	01-DEC-25	31-DEC-25	1,72,90,38
12857	TEHRI GARHWAL	V	N	596	N	220202113 01 06 01	01-DEC-25	31-DEC-25	4,20,41,80
12858	TEHRI GARHWAL	V	N	596	N	220202113 01 06 06	01-DEC-25	31-DEC-25	27,96,60
12859	TEHRI GARHWAL	V	N	596	N	220202113 01 06 03	01-DEC-25	31-DEC-25	2,43,73,92
12860	TEHRI GARHWAL	V	N	60	N	220202113 01 06 03	01-DEC-25	04-DEC-25	1,74,97,79
12861	TEHRI GARHWAL	V	N	60	N	220202113 01 06 01	01-DEC-25	04-DEC-25	2,49,98,00
12862	TEHRI GARHWAL	V	N	60	N	220202113 01 06 06	01-DEC-25	04-DEC-25	15,55,80
12863	TEHRI GARHWAL	V	N	600	N	220202113 01 06 01	01-DEC-25	31-DEC-25	3,75,27,00
12864	TEHRI GARHWAL	V	N	600	N	220202113 01 06 06	01-DEC-25	31-DEC-25	23,69,60
12865	TEHRI GARHWAL	V	N	600	N	220202113 01 06 03	01-DEC-25	31-DEC-25	2,17,58,12
12866	TEHRI GARHWAL	V	N	61	N	220202113 01 06 06	01-DEC-25	04-DEC-25	17,94,60
12867	TEHRI GARHWAL	V	N	61	N	220202113 01 06 03	01-DEC-25	04-DEC-25	2,12,74,50
12868	TEHRI GARHWAL	V	N	61	N	220202113 01 06 01	01-DEC-25	04-DEC-25	3,03,97,20
12869	TEHRI GARHWAL	V	N	612	N	220202113 01 06 06	01-DEC-25	31-DEC-25	43,30
12870	TEHRI GARHWAL	V	N	612	N	220202113 01 06 01	01-DEC-25	31-DEC-25	8,36,00
12871	TEHRI GARHWAL	V	N	612	N	220202113 01 06 03	01-DEC-25	31-DEC-25	5,60,12
12872	TEHRI GARHWAL	V	N	616	N	220202113 01 06 01	01-DEC-25	31-DEC-25	3,65,00
12873	TEHRI GARHWAL	V	N	616	N	220202113 01 06 06	01-DEC-25	31-DEC-25	32,70
12874	TEHRI GARHWAL	V	N	616	N	220202113 01 06 03	01-DEC-25	31-DEC-25	2,11,70
12875	TEHRI GARHWAL	V	N	62	N	220202113 01 06 03	01-DEC-25	04-DEC-25	5,51,60
12876	TEHRI GARHWAL	V	N	62	N	220202113 01 06 01	01-DEC-25	04-DEC-25	7,88,00
12877	TEHRI GARHWAL	V	N	62	N	220202113 01 06 06	01-DEC-25	04-DEC-25	40,60
12878	TEHRI GARHWAL	V	N	629	N	220202113 01 06 03	01-DEC-25	31-DEC-25	98,40,28
12879	TEHRI GARHWAL	V	N	629	N	220202113 01 06 06	01-DEC-25	31-DEC-25	11,22,20
12880	TEHRI GARHWAL	V	N	629	N	220202113 01 06 01	01-DEC-25	31-DEC-25	1,69,66,00
12881	TEHRI GARHWAL	V	N	63	N	220202113 01 06 06	01-DEC-25	04-DEC-25	27,63,90
12882	TEHRI GARHWAL	V	N	63	N	220202113 01 06 03	01-DEC-25	04-DEC-25	2,91,56,64
12883	TEHRI GARHWAL	V	N	63	N	220202113 01 06 01	01-DEC-25	04-DEC-25	4,16,76,80
12884	TEHRI GARHWAL	V	N	632	N	220202113 01 06 06	01-DEC-25	31-DEC-25	13,44,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12885	TEHRI GARHWAL	V	N	632	N	220202113 01 06 01	01-DEC-25	31-DEC-25	2,26,62,00
12886	TEHRI GARHWAL	V	N	632	N	220202113 01 06 03	01-DEC-25	31-DEC-25	1,31,43,96
12887	TEHRI GARHWAL	V	N	634	N	220202113 01 06 01	01-DEC-25	31-DEC-25	3,65,00
12888	TEHRI GARHWAL	V	N	634	N	220202113 01 06 06	01-DEC-25	31-DEC-25	32,70
12889	TEHRI GARHWAL	V	N	634	N	220202113 01 06 03	01-DEC-25	31-DEC-25	2,11,70
12890	TEHRI GARHWAL	V	N	641	N	220202113 01 06 01	01-DEC-25	31-DEC-25	4,62,79,00
12891	TEHRI GARHWAL	V	N	641	N	220202113 01 06 06	01-DEC-25	31-DEC-25	28,48,70
12892	TEHRI GARHWAL	V	N	641	N	220202113 01 06 03	01-DEC-25	31-DEC-25	2,68,41,82
12893	TEHRI GARHWAL	V	N	85	N	220202113 01 06 06	01-DEC-25	08-DEC-25	29,24,70
12894	TEHRI GARHWAL	V	N	85	N	220202113 01 06 01	01-DEC-25	08-DEC-25	4,75,48,00
12895	TEHRI GARHWAL	V	N	85	N	220202113 01 06 03	01-DEC-25	08-DEC-25	3,32,83,60
12896	TEHRI GARHWAL	V	N	99	N	220202113 01 06 03	01-DEC-25	11-DEC-25	4,30,94
12897	TEHRI GARHWAL	V	N	99	N	220202113 01 06 01	01-DEC-25	11-DEC-25	7,43,00
12898	TEHRI GARHWAL	V	N	99	N	220202113 01 06 06	01-DEC-25	11-DEC-25	40,60

DDO- 61004518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY CHAMBA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12899	TEHRI GARHWAL	V	N	100	N	220201101 04 00 06	01-DEC-25	11-DEC-25	43,30
12900	TEHRI GARHWAL	V	N	100	N	220201101 04 00 03	01-DEC-25	11-DEC-25	5,79,44
12901	TEHRI GARHWAL	V	N	100	N	220201101 04 00 01	01-DEC-25	11-DEC-25	8,36,00
12902	TEHRI GARHWAL	V	N	136	N	220201101 07 00 42	01-DEC-25	08-DEC-25	2,40,00
12903	TEHRI GARHWAL	V	N	250	N	220201101 04 00 06	01-DEC-25	29-DEC-25	1,81,80
12904	TEHRI GARHWAL	V	N	250	N	220201101 04 00 03	01-DEC-25	29-DEC-25	19,93,60
12905	TEHRI GARHWAL	V	N	250	N	220201101 04 00 01	01-DEC-25	29-DEC-25	28,48,00
12906	TEHRI GARHWAL	V	N	354	N	220201104 05 00 27	01-DEC-25	23-DEC-25	2,00
12907	TEHRI GARHWAL	V	N	36	N	220201101 04 00 20	01-DEC-25	04-DEC-25	76,90
12908	TEHRI GARHWAL	V	N	377	N	220201104 05 00 04	01-DEC-25	24-DEC-25	2,50
12909	TEHRI GARHWAL	V	N	425	N	220201102 18 00 08	01-DEC-25	31-DEC-25	6,00,00
12910	TEHRI GARHWAL	V	N	48	N	220201101 04 00 06	01-DEC-25	03-DEC-25	1,08,56,53
12911	TEHRI GARHWAL	V	N	48	N	220201101 04 00 03	01-DEC-25	03-DEC-25	12,42,76,62
12912	TEHRI GARHWAL	V	N	48	N	220201101 04 00 01	01-DEC-25	03-DEC-25	17,77,08,44
12913	TEHRI GARHWAL	V	N	549	N	220201101 04 00 03	01-DEC-25	31-DEC-25	10,58,33,57
12914	TEHRI GARHWAL	V	N	549	N	220201101 04 00 01	01-DEC-25	31-DEC-25	18,23,27,80
12915	TEHRI GARHWAL	V	N	549	N	220201101 04 00 06	01-DEC-25	31-DEC-25	1,11,61,40
12916	TEHRI GARHWAL	V	N	633	N	220201104 05 00 03	01-DEC-25	31-DEC-25	14,44,50
12917	TEHRI GARHWAL	V	N	633	N	220201104 05 00 01	01-DEC-25	31-DEC-25	24,05,00
12918	TEHRI GARHWAL	V	N	633	N	220201104 05 00 06	01-DEC-25	31-DEC-25	1,90,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12919	TEHRI GARHWAL	V	N	76	N	220201101 07 00 42	01-DEC-25	05-DEC-25	30,00
12920	TEHRI GARHWAL	V	N	83	N	220201101 04 00 06	01-DEC-25	08-DEC-25	32,70
12921	TEHRI GARHWAL	V	N	83	N	220201101 04 00 01	01-DEC-25	08-DEC-25	3,99,00
12922	TEHRI GARHWAL	V	N	83	N	220201101 04 00 03	01-DEC-25	08-DEC-25	2,31,42
12923	TEHRI GARHWAL	V	N	84	N	220201101 04 00 03	01-DEC-25	08-DEC-25	2,67,33
12924	TEHRI GARHWAL	V	N	84	N	220201101 04 00 01	01-DEC-25	08-DEC-25	3,99,00
12925	TEHRI GARHWAL	V	N	84	N	220201101 04 00 06	01-DEC-25	08-DEC-25	32,70
12926	TEHRI GARHWAL	V	N	93	N	220201101 04 00 22	01-DEC-25	05-DEC-25	37,80

DDO- 61004519 DISTRICT EDUCATIONAL OFFICER ELEMENTARY JAKHANIDHAR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12927	TEHRI GARHWAL	V	N	120	N	220201102 18 00 08	01-DEC-25	06-DEC-25	46,00,00
12928	TEHRI GARHWAL	V	N	17	N	220201101 04 00 03	01-DEC-25	01-DEC-25	8,51,20,95
12929	TEHRI GARHWAL	V	N	17	N	220201101 04 00 01	01-DEC-25	01-DEC-25	12,10,37,34
12930	TEHRI GARHWAL	V	N	17	N	220201101 04 00 06	01-DEC-25	01-DEC-25	78,31,90
12931	TEHRI GARHWAL	V	N	18	N	220201104 05 00 01	01-DEC-25	01-DEC-25	17,61,00
12932	TEHRI GARHWAL	V	N	18	N	220201104 05 00 03	01-DEC-25	01-DEC-25	12,32,70
12933	TEHRI GARHWAL	V	N	18	N	220201104 05 00 06	01-DEC-25	01-DEC-25	1,43,70

DDO- 61004520 DISTRICT EDUCATIONAL OFFICER ELEMENTARY THAULDHAR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12934	TEHRI GARHWAL	V	N	249	N	220201101 04 00 01	01-DEC-25	29-DEC-25	50,05,80
12935	TEHRI GARHWAL	V	N	249	N	220201101 04 00 03	01-DEC-25	29-DEC-25	35,00,70
12936	TEHRI GARHWAL	V	N	249	N	220201101 04 00 06	01-DEC-25	29-DEC-25	2,61,10
12937	TEHRI GARHWAL	V	N	251	N	220201101 08 00 20	01-DEC-25	17-DEC-25	2,04,00
12938	TEHRI GARHWAL	V	N	265	N	220201104 05 00 04	01-DEC-25	18-DEC-25	36,00
12939	TEHRI GARHWAL	V	N	33	N	220201104 05 00 06	01-DEC-25	01-DEC-25	76,00
12940	TEHRI GARHWAL	V	N	33	N	220201104 05 00 01	01-DEC-25	01-DEC-25	9,73,00
12941	TEHRI GARHWAL	V	N	33	N	220201104 05 00 03	01-DEC-25	01-DEC-25	6,81,10
12942	TEHRI GARHWAL	V	N	395	N	220201101 08 00 42	01-DEC-25	26-DEC-25	1,02,00
12943	TEHRI GARHWAL	V	N	4	N	220201101 04 00 06	01-DEC-25	01-DEC-25	95,14,60
12944	TEHRI GARHWAL	V	N	4	N	220201101 04 00 03	01-DEC-25	01-DEC-25	10,04,17,83
12945	TEHRI GARHWAL	V	N	4	N	220201101 04 00 01	01-DEC-25	01-DEC-25	14,37,36,60
12946	TEHRI GARHWAL	V	N	418	N	220201102 18 00 08	01-DEC-25	31-DEC-25	36,00,00
12947	TEHRI GARHWAL	V	N	485	N	220201104 05 00 06	01-DEC-25	31-DEC-25	76,00
12948	TEHRI GARHWAL	V	N	485	N	220201104 05 00 03	01-DEC-25	31-DEC-25	5,64,34
12949	TEHRI GARHWAL	V	N	485	N	220201104 05 00 01	01-DEC-25	31-DEC-25	9,73,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12950	TEHRI GARHWAL	V	N	533	N	220201101 04 00 03	01-DEC-25	31-DEC-25	8,47,87,00
12951	TEHRI GARHWAL	V	N	533	N	220201101 04 00 01	01-DEC-25	31-DEC-25	14,62,52,88
12952	TEHRI GARHWAL	V	N	533	N	220201101 04 00 06	01-DEC-25	31-DEC-25	96,21,84

DDO- 61004521 PRINCIPAL TIHRI GARWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12953	TEHRI GARHWAL	V	N	188	N	220201101 07 00 42	01-DEC-25	11-DEC-25	9,27,50
12954	TEHRI GARHWAL	V	N	259	N	220201104 03 00 22	01-DEC-25	18-DEC-25	1,39,60
12955	TEHRI GARHWAL	V	N	289	N	220201104 03 00 22	01-DEC-25	19-DEC-25	1,36,20
12956	TEHRI GARHWAL	V	N	371	N	220201104 03 00 04	01-DEC-25	24-DEC-25	16,10
12957	TEHRI GARHWAL	V	N	639	N	220201104 03 00 06	01-DEC-25	31-DEC-25	2,14,00
12958	TEHRI GARHWAL	V	N	639	N	220201104 03 00 01	01-DEC-25	31-DEC-25	35,41,00
12959	TEHRI GARHWAL	V	N	639	N	220201104 03 00 03	01-DEC-25	31-DEC-25	20,52,62
12960	TEHRI GARHWAL	V	N	7	N	220201102 20 00 56	01-DEC-25	01-DEC-25	5,74,62,37
12961	TEHRI GARHWAL	V	N	77	N	220201102 20 00 56	01-DEC-25	05-DEC-25	9,11,22,59
12962	TEHRI GARHWAL	V	N	92	N	220201102 20 00 56	01-DEC-25	05-DEC-25	5,73,63,11

DDO- 61004523 DISTRICT PROGRAMME OFFICER DEO DPO ELEMENTARY EDUCATION TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12963	TEHRI GARHWAL	V	N	101	N	220201102 07 02 05	01-DEC-25	11-DEC-25	2,76,32
12964	TEHRI GARHWAL	V	N	104	N	220201102 07 02 05	01-DEC-25	06-DEC-25	73,37,67
12965	TEHRI GARHWAL	V	N	106	N	220201102 07 02 05	01-DEC-25	06-DEC-25	35,40,60
12966	TEHRI GARHWAL	V	N	107	N	220201102 07 02 05	01-DEC-25	06-DEC-25	65,70,20
12967	TEHRI GARHWAL	V	N	109	N	220201102 07 02 05	01-DEC-25	06-DEC-25	27,37,20
12968	TEHRI GARHWAL	V	N	110	N	220201102 07 02 05	01-DEC-25	06-DEC-25	59,89,10
12969	TEHRI GARHWAL	V	N	111	N	220201102 07 02 05	01-DEC-25	06-DEC-25	63,18,57
12970	TEHRI GARHWAL	V	N	114	N	220201102 07 02 05	01-DEC-25	06-DEC-25	60,48,68
12971	TEHRI GARHWAL	V	N	115	N	220201102 07 02 05	01-DEC-25	06-DEC-25	33,42,76
12972	TEHRI GARHWAL	V	N	117	N	220201102 07 02 05	01-DEC-25	06-DEC-25	55,61,12
12973	TEHRI GARHWAL	V	N	123	N	220201102 07 02 05	01-DEC-25	06-DEC-25	77,79,06
12974	TEHRI GARHWAL	V	N	126	N	220201102 07 02 05	01-DEC-25	06-DEC-25	60,21,71
12975	TEHRI GARHWAL	V	N	131	N	220201102 07 02 05	01-DEC-25	06-DEC-25	45,04,60
12976	TEHRI GARHWAL	V	N	133	N	220201102 07 02 05	01-DEC-25	08-DEC-25	51,32,30
12977	TEHRI GARHWAL	V	N	135	N	220201102 07 02 05	01-DEC-25	08-DEC-25	72,05,28
12978	TEHRI GARHWAL	V	N	138	N	220201102 07 02 05	01-DEC-25	08-DEC-25	56,80,33
12979	TEHRI GARHWAL	V	N	139	N	220201102 07 02 05	01-DEC-25	08-DEC-25	40,74,88
12980	TEHRI GARHWAL	V	N	141	N	220201102 07 02 05	01-DEC-25	08-DEC-25	66,30,41

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DDO- 61004523 DISTRICT PROGRAMME OFFICER DEO DPO ELEMENTARY EDUCATION TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12981	TEHRI GARHWAL	V	N	169	N	220201102 07 02 05	01-DEC-25	09-DEC-25	62,51,50
12982	TEHRI GARHWAL	V	N	176	N	220201102 07 02 05	01-DEC-25	09-DEC-25	80,63,40
12983	TEHRI GARHWAL	V	N	65	N	220201102 07 02 05	01-DEC-25	06-DEC-25	69,08
12984	TEHRI GARHWAL	V	N	66	N	220201102 07 02 05	01-DEC-25	06-DEC-25	1,38,16
12985	TEHRI GARHWAL	V	N	67	N	220201102 07 02 05	01-DEC-25	06-DEC-25	4,14,48
12986	TEHRI GARHWAL	V	N	68	N	220201102 07 02 05	01-DEC-25	06-DEC-25	2,76,32
12987	TEHRI GARHWAL	V	N	70	N	220201102 07 02 05	01-DEC-25	06-DEC-25	2,76,32
12988	TEHRI GARHWAL	V	N	71	N	220201102 07 02 05	01-DEC-25	06-DEC-25	69,08
12989	TEHRI GARHWAL	V	N	72	N	220201102 07 02 05	01-DEC-25	06-DEC-25	1,38,16
12990	TEHRI GARHWAL	V	N	73	N	220201102 07 02 05	01-DEC-25	06-DEC-25	2,07,24
12991	TEHRI GARHWAL	V	N	75	N	220201102 07 02 05	01-DEC-25	06-DEC-25	1,38,16
12992	TEHRI GARHWAL	V	N	76	N	220201102 07 02 05	01-DEC-25	06-DEC-25	1,38,16
12993	TEHRI GARHWAL	V	N	77	N	220201102 07 02 05	01-DEC-25	06-DEC-25	1,38,16
12994	TEHRI GARHWAL	V	N	78	N	220201102 07 02 05	01-DEC-25	06-DEC-25	3,45,40
12995	TEHRI GARHWAL	V	N	79	N	220201102 07 02 05	01-DEC-25	06-DEC-25	3,45,40
12996	TEHRI GARHWAL	V	N	81	N	220201102 07 02 05	01-DEC-25	06-DEC-25	2,07,24
12997	TEHRI GARHWAL	V	N	95	N	220201102 07 02 05	01-DEC-25	11-DEC-25	1,38,16
12998	TEHRI GARHWAL	V	N	97	N	220201102 07 02 05	01-DEC-25	11-DEC-25	3,45,40
12999	TEHRI GARHWAL	V	N	98	N	220201102 07 02 05	01-DEC-25	11-DEC-25	4,14,48

DDO- 61004572 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13000	TEHRI GARHWAL	V	N	105	N	220203103 03 00 04	01-DEC-25	06-DEC-25	25,70
13001	TEHRI GARHWAL	V	N	116	N	220203103 03 00 04	01-DEC-25	06-DEC-25	6,60
13002	TEHRI GARHWAL	V	N	164	N	220203103 03 00 22	01-DEC-25	09-DEC-25	13,38
13003	TEHRI GARHWAL	V	N	165	N	220203103 03 00 51	01-DEC-25	09-DEC-25	13,20,00
13004	TEHRI GARHWAL	V	N	168	N	220203103 03 00 51	01-DEC-25	09-DEC-25	88,00
13005	TEHRI GARHWAL	V	N	171	N	220203103 03 00 27	01-DEC-25	09-DEC-25	49,82
13006	TEHRI GARHWAL	V	N	367	N	220203103 03 00 43	01-DEC-25	24-DEC-25	1,82,30
13007	TEHRI GARHWAL	V	N	368	N	220203103 03 00 25	01-DEC-25	24-DEC-25	17,69
13008	TEHRI GARHWAL	V	N	382	N	220203103 03 00 04	01-DEC-25	24-DEC-25	12,75
13009	TEHRI GARHWAL	V	N	385	N	220203103 03 00 40	01-DEC-25	24-DEC-25	3,59,90
13010	TEHRI GARHWAL	V	N	39	N	220203103 03 00 43	01-DEC-25	04-DEC-25	75,97
13011	TEHRI GARHWAL	V	N	422	N	220203103 03 00 25	01-DEC-25	31-DEC-25	1,06,20
13012	TEHRI GARHWAL	V	N	458	N	220203103 03 00 01	01-DEC-25	31-DEC-25	4,28,64,20
13013	TEHRI GARHWAL	V	N	458	N	220203103 03 00 03	01-DEC-25	31-DEC-25	2,48,58,80
13014	TEHRI GARHWAL	V	N	458	N	220203103 03 00 06	01-DEC-25	31-DEC-25	30,54,30

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DDO- 61004572 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13015	TEHRI GARHWAL	V	N	47	N	220203103 03 00 25	01-DEC-25	04-DEC-25	17,69
13016	TEHRI GARHWAL	V	N	51	N	220203103 03 00 40	01-DEC-25	04-DEC-25	2,50,75
13017	TEHRI GARHWAL	V	N	53	N	220203103 03 00 08	01-DEC-25	04-DEC-25	75,86,03
13018	TEHRI GARHWAL	V	N	54	N	220203103 03 00 43	01-DEC-25	04-DEC-25	46,97
13019	TEHRI GARHWAL	V	N	55	N	220203103 03 00 08	01-DEC-25	04-DEC-25	14,00,00
13020	TEHRI GARHWAL	V	N	57	N	220203103 03 00 40	01-DEC-25	04-DEC-25	2,06,50
13021	TEHRI GARHWAL	V	N	59	N	220203103 03 00 10	01-DEC-25	04-DEC-25	1,97,48
13022	TEHRI GARHWAL	V	N	63	N	220203103 03 00 22	01-DEC-25	05-DEC-25	28,00
13023	TEHRI GARHWAL	V	N	81	N	220203103 03 00 22	01-DEC-25	05-DEC-25	51,41

DDO- 61004573 PRINCIPAL PRINCIPAL GOVT. GARADUATE COLLEGE KAMAND, TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13024	TEHRI GARHWAL	V	N	162	N	220203103 03 00 04	01-DEC-25	09-DEC-25	36,10
13025	TEHRI GARHWAL	V	N	177	N	220203103 03 00 10	01-DEC-25	09-DEC-25	21,00
13026	TEHRI GARHWAL	V	N	184	N	220203103 03 00 04	01-DEC-25	09-DEC-25	24,00
13027	TEHRI GARHWAL	V	N	266	N	220203103 03 00 27	01-DEC-25	18-DEC-25	2,20,58
13028	TEHRI GARHWAL	V	N	31	N	220203103 03 00 08	01-DEC-25	04-DEC-25	4,03,55
13029	TEHRI GARHWAL	V	N	350	N	220203103 03 00 20	01-DEC-25	23-DEC-25	60,00
13030	TEHRI GARHWAL	V	N	362	N	220203103 03 00 51	01-DEC-25	23-DEC-25	37,00
13031	TEHRI GARHWAL	V	N	37	N	220203103 03 00 08	01-DEC-25	04-DEC-25	1,94,89
13032	TEHRI GARHWAL	V	N	40	N	220203103 03 00 08	01-DEC-25	04-DEC-25	5,28,40
13033	TEHRI GARHWAL	V	N	498	N	220203103 03 00 03	01-DEC-25	31-DEC-25	48,04,14
13034	TEHRI GARHWAL	V	N	498	N	220203103 03 00 06	01-DEC-25	31-DEC-25	5,04,60
13035	TEHRI GARHWAL	V	N	498	N	220203103 03 00 01	01-DEC-25	31-DEC-25	83,03,00
13036	TEHRI GARHWAL	V	N	58	N	220203103 03 00 08	01-DEC-25	04-DEC-25	17,10
13037	TEHRI GARHWAL	V	N	67	N	220203103 03 00 04	01-DEC-25	05-DEC-25	2,52,70
13038	TEHRI GARHWAL	V	N	71	N	220203103 03 00 27	01-DEC-25	05-DEC-25	49,82

DDO- 61004579 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE AGROD TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13039	TEHRI GARHWAL	V	N	127	N	220203103 03 00 08	01-DEC-25	06-DEC-25	25,39,52
13040	TEHRI GARHWAL	V	N	134	N	220203103 03 00 27	01-DEC-25	08-DEC-25	2,20,58
13041	TEHRI GARHWAL	V	N	137	N	220203103 03 00 51	01-DEC-25	08-DEC-25	10,00,00
13042	TEHRI GARHWAL	V	N	219	N	220203103 03 00 27	01-DEC-25	15-DEC-25	49,82
13043	TEHRI GARHWAL	V	N	271	N	220203103 03 00 08	01-DEC-25	19-DEC-25	1,27,55
13044	TEHRI GARHWAL	V	N	38	N	220203103 03 00 08	01-DEC-25	04-DEC-25	14,00,00
13045	TEHRI GARHWAL	V	N	387	N	220203103 03 00 04	01-DEC-25	24-DEC-25	47,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13046	TEHRI GARHWAL	V	N	577	N	220203103 03 00 06	01-DEC-25	31-DEC-25	7,01,90
13047	TEHRI GARHWAL	V	N	577	N	220203103 03 00 03	01-DEC-25	31-DEC-25	56,59,64
13048	TEHRI GARHWAL	V	N	577	N	220203103 03 00 01	01-DEC-25	31-DEC-25	97,78,00

DDO- 61004607 PRINCIPAL PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13049	TEHRI GARHWAL	V	N	128	N	220280003 01 02 06	01-DEC-25	22-DEC-25	9,86,00
13050	TEHRI GARHWAL	V	N	128	N	220280003 01 02 03	01-DEC-25	22-DEC-25	1,10,17,00
13051	TEHRI GARHWAL	V	N	128	N	220280003 01 02 01	01-DEC-25	22-DEC-25	1,63,86,60
13052	TEHRI GARHWAL	V	N	130	N	220280003 01 02 03	01-DEC-25	22-DEC-25	93,43,80
13053	TEHRI GARHWAL	V	N	130	N	220280003 01 02 01	01-DEC-25	22-DEC-25	1,60,67,60
13054	TEHRI GARHWAL	V	N	130	N	220280003 01 02 06	01-DEC-25	22-DEC-25	9,83,20
13055	TEHRI GARHWAL	V	N	347	N	220280003 01 02 01	01-DEC-25	30-DEC-25	6,04,44
13056	TEHRI GARHWAL	V	N	408	N	220280003 02 00 27	01-DEC-25	30-DEC-25	1,30,00
13057	TEHRI GARHWAL	V	N	624	N	220280003 01 02 06	01-DEC-25	31-DEC-25	9,80,60
13058	TEHRI GARHWAL	V	N	624	N	220280003 01 02 03	01-DEC-25	31-DEC-25	87,49,88
13059	TEHRI GARHWAL	V	N	624	N	220280003 01 02 01	01-DEC-25	31-DEC-25	1,50,36,00

DDO- 61005084 PRINCIPAL PRINCIPAL GGIC CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13060	TEHRI GARHWAL	V	N	167	N	220202109 03 00 04	01-DEC-25	10-DEC-25	11,60
13061	TEHRI GARHWAL	V	N	181	N	220202109 03 00 04	01-DEC-25	10-DEC-25	39,80
13062	TEHRI GARHWAL	V	N	210	N	220202109 03 00 04	01-DEC-25	11-DEC-25	6,20
13063	TEHRI GARHWAL	V	N	476	N	220202109 03 00 03	01-DEC-25	31-DEC-25	89,87,10
13064	TEHRI GARHWAL	V	N	476	N	220202109 03 00 06	01-DEC-25	31-DEC-25	9,12,50
13065	TEHRI GARHWAL	V	N	476	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,54,99,00
13066	TEHRI GARHWAL	V	N	52	N	220202109 03 00 03	01-DEC-25	04-DEC-25	1,25,86
13067	TEHRI GARHWAL	V	N	52	N	220202109 03 00 01	01-DEC-25	04-DEC-25	2,17,00
13068	TEHRI GARHWAL	V	N	52	N	220202109 03 00 06	01-DEC-25	04-DEC-25	20,00
13069	TEHRI GARHWAL	V	N	54	N	220202109 03 00 01	01-DEC-25	04-DEC-25	2,17,00
13070	TEHRI GARHWAL	V	N	54	N	220202109 03 00 06	01-DEC-25	04-DEC-25	20,00
13071	TEHRI GARHWAL	V	N	54	N	220202109 03 00 03	01-DEC-25	04-DEC-25	1,25,86
13072	TEHRI GARHWAL	V	N	57	N	220202109 03 00 01	01-DEC-25	04-DEC-25	1,54,99,00
13073	TEHRI GARHWAL	V	N	57	N	220202109 03 00 06	01-DEC-25	04-DEC-25	9,12,50
13074	TEHRI GARHWAL	V	N	57	N	220202109 03 00 03	01-DEC-25	04-DEC-25	1,08,20,46
13075	TEHRI GARHWAL	V	N	58	N	220202109 03 00 06	01-DEC-25	04-DEC-25	10,97
13076	TEHRI GARHWAL	V	N	58	N	220202109 03 00 01	01-DEC-25	04-DEC-25	1,19,00

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DDO- 61005084 PRINCIPAL PRINCIPAL GGIC CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13077	TEHRI GARHWAL	V	N	58	N	220202109 03 00 03	01-DEC-25	04-DEC-25	69,02

DDO- 61005085 HEADMASTER HEAD MASTER GGHSS TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13078	TEHRI GARHWAL	V	N	480	N	220202109 03 00 06	01-DEC-25	31-DEC-25	15,00
13079	TEHRI GARHWAL	V	N	480	N	220202109 03 00 03	01-DEC-25	31-DEC-25	9,37,28
13080	TEHRI GARHWAL	V	N	480	N	220202109 03 00 01	01-DEC-25	31-DEC-25	16,16,00
13081	TEHRI GARHWAL	V	N	86	N	220202109 03 00 03	01-DEC-25	08-DEC-25	11,31,20
13082	TEHRI GARHWAL	V	N	86	N	220202109 03 00 06	01-DEC-25	08-DEC-25	15,00
13083	TEHRI GARHWAL	V	N	86	N	220202109 03 00 01	01-DEC-25	08-DEC-25	16,16,00

DDO- 61005791 PRINCIPAL PRINCIPAL SRIDEV SUMAN GIC CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13084	TEHRI GARHWAL	V	N	160	N	220202109 03 00 25	01-DEC-25	10-DEC-25	12,00
13085	TEHRI GARHWAL	V	N	185	N	220202109 03 00 25	01-DEC-25	10-DEC-25	28,32
13086	TEHRI GARHWAL	V	N	602	N	220202109 03 00 06	01-DEC-25	31-DEC-25	10,57,10
13087	TEHRI GARHWAL	V	N	602	N	220202109 03 00 03	01-DEC-25	31-DEC-25	99,86,44
13088	TEHRI GARHWAL	V	N	602	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,72,18,00

DDO- 61005792 PRINCIPAL PRINCIPAL GIC DHUNGIDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13089	TEHRI GARHWAL	V	N	550	N	220202109 03 00 06	01-DEC-25	31-DEC-25	9,62,20
13090	TEHRI GARHWAL	V	N	550	N	220202109 03 00 03	01-DEC-25	31-DEC-25	86,25,18
13091	TEHRI GARHWAL	V	N	550	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,48,71,00

DDO- 61005793 PRINCIPAL PRINCIPAL GIC THANGDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13092	TEHRI GARHWAL	V	N	379	N	220202109 03 00 27	01-DEC-25	24-DEC-25	11,00
13093	TEHRI GARHWAL	V	N	523	N	220202109 03 00 03	01-DEC-25	31-DEC-25	89,39,54
13094	TEHRI GARHWAL	V	N	523	N	220202109 03 00 06	01-DEC-25	31-DEC-25	9,52,60
13095	TEHRI GARHWAL	V	N	523	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,54,13,00

DDO- 61005794 PRINCIPAL PRINCIPAL GIC BANGASUDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13096	TEHRI GARHWAL	V	N	488	N	220202109 03 00 01	01-DEC-25	31-DEC-25	90,52,48
13097	TEHRI GARHWAL	V	N	488	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,19,72

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13098	TEHRI GARHWAL	V	N	488	N	220202109 03 00 03	01-DEC-25	31-DEC-25	52,50,44

DDO- 61005795 PRINCIPAL PRINCIPAL GIC BAGIMATHIYANGAON TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13099	TEHRI GARHWAL	V	N	343	N	220202109 03 00 04	01-DEC-25	22-DEC-25	7,50
13100	TEHRI GARHWAL	V	N	375	N	220202109 03 00 04	01-DEC-25	24-DEC-25	6,30
13101	TEHRI GARHWAL	V	N	489	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,60,60
13102	TEHRI GARHWAL	V	N	489	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,07,58,00
13103	TEHRI GARHWAL	V	N	489	N	220202109 03 00 03	01-DEC-25	31-DEC-25	62,39,64
13104	TEHRI GARHWAL	V	N	56	N	220202109 03 00 01	01-DEC-25	04-DEC-25	4,49,00
13105	TEHRI GARHWAL	V	N	56	N	220202109 03 00 03	01-DEC-25	04-DEC-25	3,00,83
13106	TEHRI GARHWAL	V	N	56	N	220202109 03 00 06	01-DEC-25	04-DEC-25	40,60
13107	TEHRI GARHWAL	V	N	64	N	220202109 03 00 06	01-DEC-25	05-DEC-25	9,17
13108	TEHRI GARHWAL	V	N	64	N	220202109 03 00 01	01-DEC-25	05-DEC-25	1,01,39
13109	TEHRI GARHWAL	V	N	64	N	220202109 03 00 03	01-DEC-25	05-DEC-25	58,80

DDO- 61005796 PRINCIPAL PRINCIPAL GIC KESHARDHAR NAICHOLI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13110	TEHRI GARHWAL	V	N	462	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,17,86,71
13111	TEHRI GARHWAL	V	N	462	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,35,00
13112	TEHRI GARHWAL	V	N	462	N	220202109 03 00 03	01-DEC-25	31-DEC-25	68,36,29

DDO- 61005797 PRINCIPAL PRINCIPAL GIC PANGARKHAL TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13113	TEHRI GARHWAL	V	N	101	N	220202109 03 00 04	01-DEC-25	05-DEC-25	1,40
13114	TEHRI GARHWAL	V	N	281	N	220202109 03 00 22	01-DEC-25	19-DEC-25	6,30
13115	TEHRI GARHWAL	V	N	61	N	220202109 03 00 04	01-DEC-25	05-DEC-25	9,20
13116	TEHRI GARHWAL	V	N	62	N	220202109 03 00 25	01-DEC-25	05-DEC-25	48,93
13117	TEHRI GARHWAL	V	N	622	N	220202109 03 00 01	01-DEC-25	31-DEC-25	96,45,00
13118	TEHRI GARHWAL	V	N	622	N	220202109 03 00 06	01-DEC-25	31-DEC-25	4,03,50
13119	TEHRI GARHWAL	V	N	622	N	220202109 03 00 03	01-DEC-25	31-DEC-25	55,94,10
13120	TEHRI GARHWAL	V	N	66	N	220202109 03 00 04	01-DEC-25	05-DEC-25	4,80
13121	TEHRI GARHWAL	V	N	70	N	220202109 03 00 25	01-DEC-25	05-DEC-25	1,31,95
13122	TEHRI GARHWAL	V	N	88	N	220202109 03 00 22	01-DEC-25	05-DEC-25	3,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13123	TEHRI GARHWAL	V	N	144	N	220202109 03 00 27	01-DEC-25	09-DEC-25	11,00
13124	TEHRI GARHWAL	V	N	264	N	220202109 03 00 11	01-DEC-25	18-DEC-25	40,00
13125	TEHRI GARHWAL	V	N	522	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,58,39,80
13126	TEHRI GARHWAL	V	N	522	N	220202109 03 00 03	01-DEC-25	31-DEC-25	91,84,30
13127	TEHRI GARHWAL	V	N	522	N	220202109 03 00 06	01-DEC-25	31-DEC-25	9,33,10

DDO- 61005799 PRINCIPAL PRINCIPAL GIC GVANSU TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13128	TEHRI GARHWAL	V	N	348	N	220202109 03 00 04	01-DEC-25	23-DEC-25	13,20
13129	TEHRI GARHWAL	V	N	349	N	220202109 03 00 04	01-DEC-25	23-DEC-25	6,90
13130	TEHRI GARHWAL	V	N	351	N	220202109 03 00 04	01-DEC-25	23-DEC-25	4,80
13131	TEHRI GARHWAL	V	N	363	N	220202109 03 00 04	01-DEC-25	23-DEC-25	5,00
13132	TEHRI GARHWAL	V	N	594	N	220202109 03 00 01	01-DEC-25	31-DEC-25	96,51,00
13133	TEHRI GARHWAL	V	N	594	N	220202109 03 00 03	01-DEC-25	31-DEC-25	55,97,58
13134	TEHRI GARHWAL	V	N	594	N	220202109 03 00 06	01-DEC-25	31-DEC-25	4,91,50

DDO- 61005800 PRINCIPAL PRINCIPAL GIC CHHAPRADHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13135	TEHRI GARHWAL	V	N	420	N	220202109 03 00 25	01-DEC-25	31-DEC-25	55,47
13136	TEHRI GARHWAL	V	N	630	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,03,59,00
13137	TEHRI GARHWAL	V	N	630	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,15,60
13138	TEHRI GARHWAL	V	N	630	N	220202109 03 00 03	01-DEC-25	31-DEC-25	60,08,22

DDO- 61005801 PRINCIPAL PRINCIPAL GIC BAURADI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13139	TEHRI GARHWAL	V	N	486	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,52,62,00
13140	TEHRI GARHWAL	V	N	486	N	220202109 03 00 03	01-DEC-25	31-DEC-25	88,51,96
13141	TEHRI GARHWAL	V	N	486	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,39,90

DDO- 61005802 PRINCIPAL PRINCIPAL GIC MOLDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13142	TEHRI GARHWAL	V	N	59	N	220202109 03 00 01	01-DEC-25	03-DEC-25	1,27,74,00
13143	TEHRI GARHWAL	V	N	59	N	220202109 03 00 03	01-DEC-25	03-DEC-25	89,32,00
13144	TEHRI GARHWAL	V	N	59	N	220202109 03 00 06	01-DEC-25	03-DEC-25	6,01,80

DDO- 61005803 PRINCIPAL PRINCIPAL GIC NAKOT TEHRI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13145	TEHRI GARHWAL	V	N	625	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,30,10
13146	TEHRI GARHWAL	V	N	625	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,02,88,00
13147	TEHRI GARHWAL	V	N	625	N	220202109 03 00 03	01-DEC-25	31-DEC-25	59,67,04

DDO- 61005805 PRINCIPAL PRINCIPAL GIC NAGRAJDHAR BAMUND TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13148	TEHRI GARHWAL	V	N	528	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,60,50
13149	TEHRI GARHWAL	V	N	528	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,11,20,00
13150	TEHRI GARHWAL	V	N	528	N	220202109 03 00 03	01-DEC-25	31-DEC-25	64,49,60
13151	TEHRI GARHWAL	V	N	73	N	220202109 03 00 25	01-DEC-25	05-DEC-25	36,66

DDO- 61005806 PRINCIPAL PRINCIPAL GIC NAGDEVPATHALD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13152	TEHRI GARHWAL	V	N	32	N	220202109 03 00 25	01-DEC-25	04-DEC-25	1,05,63
13153	TEHRI GARHWAL	V	N	48	N	220202109 03 00 04	01-DEC-25	04-DEC-25	31,00
13154	TEHRI GARHWAL	V	N	601	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,30,95,00
13155	TEHRI GARHWAL	V	N	601	N	220202109 03 00 03	01-DEC-25	31-DEC-25	75,95,10
13156	TEHRI GARHWAL	V	N	601	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,55,20

DDO- 61005807 PRINCIPAL PRINCIPAL GIC GAZA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13157	TEHRI GARHWAL	V	N	595	N	220202109 03 00 06	01-DEC-25	31-DEC-25	8,84,30
13158	TEHRI GARHWAL	V	N	595	N	220202109 03 00 03	01-DEC-25	31-DEC-25	80,74,76
13159	TEHRI GARHWAL	V	N	595	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,39,22,00

DDO- 61005808 PRINCIPAL GIC KAFLOG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13160	TEHRI GARHWAL	V	N	140	N	220202109 03 00 27	01-DEC-25	08-DEC-25	7,50
13161	TEHRI GARHWAL	V	N	231	N	220202109 03 00 04	01-DEC-25	15-DEC-25	39,00
13162	TEHRI GARHWAL	V	N	510	N	220202109 03 00 06	01-DEC-25	31-DEC-25	1,82,60
13163	TEHRI GARHWAL	V	N	510	N	220202109 03 00 01	01-DEC-25	31-DEC-25	28,82,80
13164	TEHRI GARHWAL	V	N	510	N	220202109 03 00 03	01-DEC-25	31-DEC-25	16,69,24
13165	TEHRI GARHWAL	V	N	86	N	220202109 03 00 20	01-DEC-25	05-DEC-25	80,00
13166	TEHRI GARHWAL	V	N	9	N	220202109 03 00 06	01-DEC-25	01-DEC-25	1,82,60
13167	TEHRI GARHWAL	V	N	9	N	220202109 03 00 03	01-DEC-25	01-DEC-25	20,14,60
13168	TEHRI GARHWAL	V	N	9	N	220202109 03 00 01	01-DEC-25	01-DEC-25	28,82,80

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DDO- 61005808 PRINCIPAL GIC KAFLOG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13169	TEHRI GARHWAL	V	N	99	N	220202109 03 00 22	01-DEC-25	05-DEC-25	80,00

DDO- 61005823 PRINCIPAL PRINCIPAL GIC DHARKOT TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13170	TEHRI GARHWAL	V	N	507	N	220202109 03 00 06	01-DEC-25	31-DEC-25	4,16,90
13171	TEHRI GARHWAL	V	N	507	N	220202109 03 00 01	01-DEC-25	31-DEC-25	62,94,00
13172	TEHRI GARHWAL	V	N	507	N	220202109 03 00 03	01-DEC-25	31-DEC-25	36,50,52

DDO- 61005824 PRINCIPAL PRINCIPAL GIC DHUNG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13173	TEHRI GARHWAL	V	N	604	N	220202109 03 00 01	01-DEC-25	31-DEC-25	83,84,00
13174	TEHRI GARHWAL	V	N	604	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,87,80
13175	TEHRI GARHWAL	V	N	604	N	220202109 03 00 03	01-DEC-25	31-DEC-25	48,62,72

DDO- 61005825 PRINCIPAL PRINCIPAL GIC BADKOT TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13176	TEHRI GARHWAL	V	N	511	N	220202109 03 00 06	01-DEC-25	31-DEC-25	4,38,10
13177	TEHRI GARHWAL	V	N	511	N	220202109 03 00 01	01-DEC-25	31-DEC-25	77,59,20
13178	TEHRI GARHWAL	V	N	511	N	220202109 03 00 03	01-DEC-25	31-DEC-25	44,97,90

DDO- 61005826 PRINCIPAL PRINCIPAL GIC KAPARIYANISAIN TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13179	TEHRI GARHWAL	V	N	346	N	220202109 03 00 03	01-DEC-25	30-DEC-25	2,60,42
13180	TEHRI GARHWAL	V	N	346	N	220202109 03 00 06	01-DEC-25	30-DEC-25	40,60
13181	TEHRI GARHWAL	V	N	346	N	220202109 03 00 01	01-DEC-25	30-DEC-25	4,49,00
13182	TEHRI GARHWAL	V	N	597	N	220202109 03 00 03	01-DEC-25	31-DEC-25	50,52,96
13183	TEHRI GARHWAL	V	N	597	N	220202109 03 00 01	01-DEC-25	31-DEC-25	87,12,00
13184	TEHRI GARHWAL	V	N	597	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,92,40

DDO- 61005827 PRINCIPAL PRINCIPAL GIC KANAILDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13185	TEHRI GARHWAL	V	N	493	N	220202109 03 00 03	01-DEC-25	31-DEC-25	85,24,26
13186	TEHRI GARHWAL	V	N	493	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,46,97,00
13187	TEHRI GARHWAL	V	N	493	N	220202109 03 00 06	01-DEC-25	31-DEC-25	8,13,80

DDO- 61005828 PRINCIPAL PRINCIPAL GIC MADANNEGI TEHRI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13188	TEHRI GARHWAL	V	N	23	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,05,41,00
13189	TEHRI GARHWAL	V	N	23	N	220202109 03 00 06	01-DEC-25	01-DEC-25	6,69,20
13190	TEHRI GARHWAL	V	N	23	N	220202109 03 00 03	01-DEC-25	01-DEC-25	73,78,70
13191	TEHRI GARHWAL	V	N	540	N	220202109 03 00 03	01-DEC-25	31-DEC-25	58,68,44
13192	TEHRI GARHWAL	V	N	540	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,01,18,00
13193	TEHRI GARHWAL	V	N	540	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,36,50

DDO- 61005829 PRINCIPAL PRINCIPAL GIC TIPRI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13194	TEHRI GARHWAL	V	N	642	N	220202109 03 00 03	01-DEC-25	31-DEC-25	68,82,28
13195	TEHRI GARHWAL	V	N	642	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,18,66,00
13196	TEHRI GARHWAL	V	N	642	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,60,70

DDO- 61005830 PRINCIPAL PRINCIPAL GIC BHARETIDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13197	TEHRI GARHWAL	V	N	459	N	220202109 03 00 03	01-DEC-25	31-DEC-25	73,97,32
13198	TEHRI GARHWAL	V	N	459	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,27,54,00
13199	TEHRI GARHWAL	V	N	459	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,38,40

DDO- 61005831 PRINCIPAL PRINCIPAL GIC RADHUDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13200	TEHRI GARHWAL	V	N	582	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,27,70
13201	TEHRI GARHWAL	V	N	582	N	220202109 03 00 03	01-DEC-25	31-DEC-25	47,00,90
13202	TEHRI GARHWAL	V	N	582	N	220202109 03 00 01	01-DEC-25	31-DEC-25	81,05,00

DDO- 61005832 PRINCIPAL PRINCIPAL GIC RAJAKHET TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13203	TEHRI GARHWAL	V	N	336	N	220202109 03 00 04	01-DEC-25	22-DEC-25	32,10
13204	TEHRI GARHWAL	V	N	460	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,19,24,00
13205	TEHRI GARHWAL	V	N	460	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,76,20
13206	TEHRI GARHWAL	V	N	460	N	220202109 03 00 03	01-DEC-25	31-DEC-25	69,15,92

DDO- 61005833 PRINCIPAL PRINCIPAL GIC SEMANDIDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13207	TEHRI GARHWAL	V	N	541	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,32,48,16
13208	TEHRI GARHWAL	V	N	541	N	220202109 03 00 06	01-DEC-25	31-DEC-25	8,64,43

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13209	TEHRI GARHWAL	V	N	541	N	220202109 03 00 03	01-DEC-25	31-DEC-25	76,83,93
13210	TEHRI GARHWAL	V	N	92	N	220202109 03 00 01	01-DEC-25	11-DEC-25	4,20,03
13211	TEHRI GARHWAL	V	N	92	N	220202109 03 00 06	01-DEC-25	11-DEC-25	37,99
13212	TEHRI GARHWAL	V	N	92	N	220202109 03 00 03	01-DEC-25	11-DEC-25	2,43,62
13213	TEHRI GARHWAL	V	N	93	N	220202109 03 00 06	01-DEC-25	11-DEC-25	1,21,80
13214	TEHRI GARHWAL	V	N	93	N	220202109 03 00 03	01-DEC-25	11-DEC-25	7,81,26
13215	TEHRI GARHWAL	V	N	93	N	220202109 03 00 01	01-DEC-25	11-DEC-25	13,47,00

DDO- 61005834 PRINCIPAL PRINCIPAL GIC CHANDRESWARSAIN TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13216	TEHRI GARHWAL	V	N	183	N	220202109 03 00 22	01-DEC-25	10-DEC-25	80,00
13217	TEHRI GARHWAL	V	N	49	N	220202109 03 00 25	01-DEC-25	04-DEC-25	31,26
13218	TEHRI GARHWAL	V	N	509	N	220202109 03 00 03	01-DEC-25	31-DEC-25	53,39,48
13219	TEHRI GARHWAL	V	N	509	N	220202109 03 00 01	01-DEC-25	31-DEC-25	92,06,00
13220	TEHRI GARHWAL	V	N	509	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,01,40

DDO- 61005835 PRINCIPAL PRINCIPAL GIC KALJAMODJAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13221	TEHRI GARHWAL	V	N	129	N	220202109 03 00 01	01-DEC-25	22-DEC-25	53,20
13222	TEHRI GARHWAL	V	N	129	N	220202109 03 00 03	01-DEC-25	22-DEC-25	28,20
13223	TEHRI GARHWAL	V	N	129	N	220202109 03 00 06	01-DEC-25	22-DEC-25	11,06
13224	TEHRI GARHWAL	V	N	142	N	220202109 03 00 11	01-DEC-25	08-DEC-25	40,00
13225	TEHRI GARHWAL	V	N	241	N	220202109 03 00 25	01-DEC-25	16-DEC-25	72,13
13226	TEHRI GARHWAL	V	N	341	N	220202109 03 00 04	01-DEC-25	22-DEC-25	14,50
13227	TEHRI GARHWAL	V	N	345	N	220202109 03 00 04	01-DEC-25	22-DEC-25	9,20
13228	TEHRI GARHWAL	V	N	608	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,04,95,00
13229	TEHRI GARHWAL	V	N	608	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,84,30
13230	TEHRI GARHWAL	V	N	608	N	220202109 03 00 03	01-DEC-25	31-DEC-25	60,87,10

DDO- 61005836 PRINCIPAL PRINCIPAL GIC ANJANISAIN TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13231	TEHRI GARHWAL	V	N	605	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,81,50
13232	TEHRI GARHWAL	V	N	605	N	220202109 03 00 03	01-DEC-25	31-DEC-25	73,16,12
13233	TEHRI GARHWAL	V	N	605	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,26,18,60

DDO- 61005891 PRINCIPAL PRINCIPAL GIC BANGIYAL TEHRI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13234	TEHRI GARHWAL	V	N	43	N	220202109 03 00 27	01-DEC-25	04-DEC-25	11,00
13235	TEHRI GARHWAL	V	N	620	N	220202109 03 00 06	01-DEC-25	31-DEC-25	8,41,80
13236	TEHRI GARHWAL	V	N	620	N	220202109 03 00 03	01-DEC-25	31-DEC-25	74,65,18
13237	TEHRI GARHWAL	V	N	620	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,28,71,00

DDO- 61005892 PRINCIPAL PRINCIPAL GIC BERGANIPALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13238	TEHRI GARHWAL	V	N	566	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,99,20
13239	TEHRI GARHWAL	V	N	566	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,29,21,00
13240	TEHRI GARHWAL	V	N	566	N	220202109 03 00 03	01-DEC-25	31-DEC-25	74,94,18

DDO- 61005893 PRINCIPAL PRINCIPAL GIC KAMAND TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13241	TEHRI GARHWAL	V	N	473	N	220202109 03 00 03	01-DEC-25	31-DEC-25	79,57,02
13242	TEHRI GARHWAL	V	N	473	N	220202109 03 00 06	01-DEC-25	31-DEC-25	8,62,20
13243	TEHRI GARHWAL	V	N	473	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,37,19,00

DDO- 61005894 PRINCIPAL PRINCIPAL GIC KANDIKHAL TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13244	TEHRI GARHWAL	V	N	607	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,57,80
13245	TEHRI GARHWAL	V	N	607	N	220202109 03 00 01	01-DEC-25	31-DEC-25	94,00,00
13246	TEHRI GARHWAL	V	N	607	N	220202109 03 00 03	01-DEC-25	31-DEC-25	54,57,80

DDO- 61005895 PRINCIPAL PRINCIPAL GIC KAFALPANI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13247	TEHRI GARHWAL	V	N	532	N	220202109 03 00 03	01-DEC-25	31-DEC-25	73,45,70
13248	TEHRI GARHWAL	V	N	532	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,26,79,00
13249	TEHRI GARHWAL	V	N	532	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,68,00

DDO- 61005896 PRINCIPAL PRINCIPAL GIC KATKHET TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13250	TEHRI GARHWAL	V	N	635	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,73,70
13251	TEHRI GARHWAL	V	N	635	N	220202109 03 00 01	01-DEC-25	31-DEC-25	86,21,00
13252	TEHRI GARHWAL	V	N	635	N	220202109 03 00 03	01-DEC-25	31-DEC-25	50,00,18

DDO- 61005897 PRINCIPAL PRINCIPAL GIC MAINDKHAL TEHRI

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DDO- 61005897 PRINCIPAL PRINCIPAL GIC MAINDKHAL TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13253	TEHRI GARHWAL	V	N	506	N	220202109 03 00 03	01-DEC-25	31-DEC-25	60,53,46
13254	TEHRI GARHWAL	V	N	506	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,09,80
13255	TEHRI GARHWAL	V	N	506	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,04,37,00

DDO- 61005898 PRINCIPAL PRINCIPAL GIC UPPU TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13256	TEHRI GARHWAL	V	N	525	N	220202109 03 00 03	01-DEC-25	31-DEC-25	73,77,02
13257	TEHRI GARHWAL	V	N	525	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,27,19,00
13258	TEHRI GARHWAL	V	N	525	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,59,10

DDO- 61005899 PRINCIPAL PRINCIPAL GIC CHHAM TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13259	TEHRI GARHWAL	V	N	235	N	220202109 03 00 22	01-DEC-25	15-DEC-25	4,00,00
13260	TEHRI GARHWAL	V	N	497	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,23,69,00
13261	TEHRI GARHWAL	V	N	497	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,79,40
13262	TEHRI GARHWAL	V	N	497	N	220202109 03 00 03	01-DEC-25	31-DEC-25	71,74,02

DDO- 61005900 PRINCIPAL PRINCIPAL GIC NAGRAJDHAR NAGUN TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13263	TEHRI GARHWAL	V	N	15	N	220202109 03 00 06	01-DEC-25	01-DEC-25	7,46,30
13264	TEHRI GARHWAL	V	N	15	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,16,24,00
13265	TEHRI GARHWAL	V	N	15	N	220202109 03 00 03	01-DEC-25	01-DEC-25	81,36,80
13266	TEHRI GARHWAL	V	N	636	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,13,60
13267	TEHRI GARHWAL	V	N	636	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,12,01,00
13268	TEHRI GARHWAL	V	N	636	N	220202109 03 00 03	01-DEC-25	31-DEC-25	64,96,58

DDO- 61006559 HEADMASTER HEAD MASTER GHSS KHANDKARI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13269	TEHRI GARHWAL	V	N	548	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,85,30
13270	TEHRI GARHWAL	V	N	548	N	220202109 03 00 03	01-DEC-25	31-DEC-25	81,91,34
13271	TEHRI GARHWAL	V	N	548	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,41,24,65

DDO- 61006561 HEADMASTER HEAD MASTER GHSS BADASHAHITHAUL TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13272	TEHRI GARHWAL	V	N	472	N	220202109 03 00 03	01-DEC-25	31-DEC-25	33,39,64
13273	TEHRI GARHWAL	V	N	472	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,09,30

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DDO- 61006561 HEADMASTER HEAD MASTER GHSS BADASHAHITHAUL TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13274	TEHRI GARHWAL	V	N	472	N	220202109 03 00 01	01-DEC-25	31-DEC-25	57,62,80

DDO- 61006562 HEADMASTER HEAD MASTER GHSS TINGRI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13275	TEHRI GARHWAL	V	N	124	N	220202109 03 00 25	01-DEC-25	06-DEC-25	55,70
13276	TEHRI GARHWAL	V	N	617	N	220202109 03 00 03	01-DEC-25	31-DEC-25	33,19,14
13277	TEHRI GARHWAL	V	N	617	N	220202109 03 00 01	01-DEC-25	31-DEC-25	57,11,83
13278	TEHRI GARHWAL	V	N	617	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,35,90

DDO- 61006563 HEADMASTER HEAD MASTER GHSS DEVTADHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13279	TEHRI GARHWAL	V	N	591	N	220202109 03 00 03	01-DEC-25	31-DEC-25	31,88,26
13280	TEHRI GARHWAL	V	N	591	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,07,10
13281	TEHRI GARHWAL	V	N	591	N	220202109 03 00 01	01-DEC-25	31-DEC-25	54,97,00

DDO- 61006564 HEADMASTER HEAD MASTER GHSS JAKHCHAURA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13282	TEHRI GARHWAL	V	N	11	N	220202109 03 00 03	01-DEC-25	01-DEC-25	49,60,90
13283	TEHRI GARHWAL	V	N	11	N	220202109 03 00 06	01-DEC-25	01-DEC-25	4,01,20
13284	TEHRI GARHWAL	V	N	11	N	220202109 03 00 01	01-DEC-25	01-DEC-25	70,87,00

DDO- 61006565 HEADMASTER HEAD MASTER GHSS OBARI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13285	TEHRI GARHWAL	V	N	643	N	220202109 03 00 06	01-DEC-25	31-DEC-25	2,95,50
13286	TEHRI GARHWAL	V	N	643	N	220202109 03 00 01	01-DEC-25	31-DEC-25	51,78,00
13287	TEHRI GARHWAL	V	N	643	N	220202109 03 00 03	01-DEC-25	31-DEC-25	30,20,64

DDO- 61006566 HEADMASTER GHSS GAINWALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13288	TEHRI GARHWAL	V	N	238	N	220202109 03 00 20	01-DEC-25	15-DEC-25	60,00
13289	TEHRI GARHWAL	V	N	239	N	220202109 03 00 27	01-DEC-25	16-DEC-25	9,00
13290	TEHRI GARHWAL	V	N	273	N	220202109 03 00 22	01-DEC-25	19-DEC-25	32,00
13291	TEHRI GARHWAL	V	N	628	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,10,90
13292	TEHRI GARHWAL	V	N	628	N	220202109 03 00 03	01-DEC-25	31-DEC-25	30,82,70
13293	TEHRI GARHWAL	V	N	628	N	220202109 03 00 01	01-DEC-25	31-DEC-25	53,19,60

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DDO- 61006567 HEADMASTER GHSS TUMGOLI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13294	TEHRI GARHWAL	V	N	589	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,31,30
13295	TEHRI GARHWAL	V	N	589	N	220202109 03 00 01	01-DEC-25	31-DEC-25	57,76,00
13296	TEHRI GARHWAL	V	N	589	N	220202109 03 00 03	01-DEC-25	31-DEC-25	33,50,08
13297	TEHRI GARHWAL	V	N	75	N	220202109 03 00 25	01-DEC-25	05-DEC-25	13,45

DDO- 61006568 HEADMASTER GHSS DEVTADHAR TEHIR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13298	TEHRI GARHWAL	V	N	579	N	220202109 03 00 03	01-DEC-25	31-DEC-25	25,15,46
13299	TEHRI GARHWAL	V	N	579	N	220202109 03 00 01	01-DEC-25	31-DEC-25	43,37,00
13300	TEHRI GARHWAL	V	N	579	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,10,50

DDO- 61006571 HEADMASTER HEAD MASTER GHSS KOPADDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13301	TEHRI GARHWAL	V	N	546	N	220202109 03 00 03	01-DEC-25	31-DEC-25	51,07,48
13302	TEHRI GARHWAL	V	N	546	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,81,10
13303	TEHRI GARHWAL	V	N	546	N	220202109 03 00 01	01-DEC-25	31-DEC-25	88,06,00

DDO- 61006572 HEADMASTER HEAD MASTER GHSS MANDAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13304	TEHRI GARHWAL	V	N	112	N	220202109 03 00 03	01-DEC-25	16-DEC-25	1,26,01
13305	TEHRI GARHWAL	V	N	112	N	220202109 03 00 01	01-DEC-25	16-DEC-25	2,17,26
13306	TEHRI GARHWAL	V	N	112	N	220202109 03 00 06	01-DEC-25	16-DEC-25	19,65
13307	TEHRI GARHWAL	V	N	180	N	220202109 03 00 25	01-DEC-25	09-DEC-25	3,50,35
13308	TEHRI GARHWAL	V	N	342	N	220202109 03 00 27	01-DEC-25	22-DEC-25	11,00
13309	TEHRI GARHWAL	V	N	53	N	220202109 03 00 01	01-DEC-25	04-DEC-25	4,49,00
13310	TEHRI GARHWAL	V	N	53	N	220202109 03 00 06	01-DEC-25	04-DEC-25	40,60
13311	TEHRI GARHWAL	V	N	53	N	220202109 03 00 03	01-DEC-25	04-DEC-25	2,60,42
13312	TEHRI GARHWAL	V	N	593	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,95,50
13313	TEHRI GARHWAL	V	N	593	N	220202109 03 00 03	01-DEC-25	31-DEC-25	31,67,96
13314	TEHRI GARHWAL	V	N	593	N	220202109 03 00 01	01-DEC-25	31-DEC-25	53,30,18
13315	TEHRI GARHWAL	V	N	7	N	220202109 03 00 03	01-DEC-25	01-DEC-25	34,97,20
13316	TEHRI GARHWAL	V	N	7	N	220202109 03 00 01	01-DEC-25	01-DEC-25	48,64,18
13317	TEHRI GARHWAL	V	N	7	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,51,50

DDO- 61006573 HEADMASTER HEAD MASTER GHSS THALKADHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13318	TEHRI GARHWAL	V	N	553	N	220202109 03 00 03	01-DEC-25	31-DEC-25	29,71,34
13319	TEHRI GARHWAL	V	N	553	N	220202109 03 00 01	01-DEC-25	31-DEC-25	51,23,00
13320	TEHRI GARHWAL	V	N	553	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,09,70

DDO- 61006574 HEADMASTER HEAD MASTER GHSS VIRENDRAKOT TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13321	TEHRI GARHWAL	V	N	487	N	220202109 03 00 01	01-DEC-25	31-DEC-25	57,22,00
13322	TEHRI GARHWAL	V	N	487	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,75,60
13323	TEHRI GARHWAL	V	N	487	N	220202109 03 00 03	01-DEC-25	31-DEC-25	33,18,76

DDO- 61006575 HEADMASTER HEAD MASTER GHSS KANDIKHAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13324	TEHRI GARHWAL	V	N	380	N	220202109 03 00 11	01-DEC-25	24-DEC-25	40,00

DDO- 61006576 HEADMASTER HEAD MASTER GHSS DIGOTHI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13325	TEHRI GARHWAL	V	N	527	N	220202109 03 00 03	01-DEC-25	31-DEC-25	19,27,92
13326	TEHRI GARHWAL	V	N	527	N	220202109 03 00 01	01-DEC-25	31-DEC-25	33,24,00
13327	TEHRI GARHWAL	V	N	527	N	220202109 03 00 06	01-DEC-25	31-DEC-25	2,01,60

DDO- 61006577 HEADMASTER HEAD MASTER GHSS KANTHAR GAUN NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13328	TEHRI GARHWAL	V	N	182	N	220202109 03 00 04	01-DEC-25	09-DEC-25	40,00
13329	TEHRI GARHWAL	V	N	283	N	220202109 03 00 11	01-DEC-25	19-DEC-25	40,00
13330	TEHRI GARHWAL	V	N	33	N	220202109 03 00 27	01-DEC-25	03-DEC-25	9,00

DDO- 61006579 HEADMASTER HEAD MASTER GHSS BAHERA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13331	TEHRI GARHWAL	V	N	163	N	220202109 03 00 20	01-DEC-25	09-DEC-25	60,00
13332	TEHRI GARHWAL	V	N	174	N	220202109 03 00 22	01-DEC-25	09-DEC-25	60,00
13333	TEHRI GARHWAL	V	N	179	N	220202109 03 00 27	01-DEC-25	09-DEC-25	9,00
13334	TEHRI GARHWAL	V	N	610	N	220202109 03 00 03	01-DEC-25	31-DEC-25	19,75,48
13335	TEHRI GARHWAL	V	N	610	N	220202109 03 00 06	01-DEC-25	31-DEC-25	2,06,40
13336	TEHRI GARHWAL	V	N	610	N	220202109 03 00 01	01-DEC-25	31-DEC-25	34,06,00
13337	TEHRI GARHWAL	V	N	82	N	220202109 03 00 01	01-DEC-25	08-DEC-25	2,76,32

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DDO- 61006614 HEADMASTER HEAD MASTER GHSS GHON TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13338	TEHRI GARHWAL	V	N	512	N	220202109 03 00 06	01-DEC-25	31-DEC-25	2,42,20
13339	TEHRI GARHWAL	V	N	512	N	220202109 03 00 01	01-DEC-25	31-DEC-25	42,08,00
13340	TEHRI GARHWAL	V	N	512	N	220202109 03 00 03	01-DEC-25	31-DEC-25	24,40,64

DDO- 61006615 HEADMASTER HEAD MASTER GHSS BANDA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13341	TEHRI GARHWAL	V	N	535	N	220202109 03 00 03	01-DEC-25	31-DEC-25	60,52,88
13342	TEHRI GARHWAL	V	N	535	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,04,40,80
13343	TEHRI GARHWAL	V	N	535	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,66,30

DDO- 61006616 HEADMASTER HEAD MASTER GHSS BORGAON TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13344	TEHRI GARHWAL	V	N	121	N	220202109 03 00 01	01-DEC-25	18-DEC-25	5,20,00
13345	TEHRI GARHWAL	V	N	121	N	220202109 03 00 06	01-DEC-25	18-DEC-25	43,30
13346	TEHRI GARHWAL	V	N	121	N	220202109 03 00 03	01-DEC-25	18-DEC-25	3,01,60
13347	TEHRI GARHWAL	V	N	123	N	220202109 03 00 01	01-DEC-25	18-DEC-25	5,20,00
13348	TEHRI GARHWAL	V	N	123	N	220202109 03 00 06	01-DEC-25	18-DEC-25	43,30
13349	TEHRI GARHWAL	V	N	123	N	220202109 03 00 03	01-DEC-25	18-DEC-25	3,01,60
13350	TEHRI GARHWAL	V	N	125	N	220202109 03 00 01	01-DEC-25	19-DEC-25	1,04,00
13351	TEHRI GARHWAL	V	N	125	N	220202109 03 00 06	01-DEC-25	19-DEC-25	7,22
13352	TEHRI GARHWAL	V	N	125	N	220202109 03 00 03	01-DEC-25	19-DEC-25	50,27
13353	TEHRI GARHWAL	V	N	145	N	220202109 03 00 25	01-DEC-25	09-DEC-25	5,57
13354	TEHRI GARHWAL	V	N	552	N	220202109 03 00 01	01-DEC-25	31-DEC-25	78,88,00
13355	TEHRI GARHWAL	V	N	552	N	220202109 03 00 03	01-DEC-25	31-DEC-25	45,75,04
13356	TEHRI GARHWAL	V	N	552	N	220202109 03 00 06	01-DEC-25	31-DEC-25	4,54,40

DDO- 61006618 HEADMASTER HEAD MASTER GHSS MANJKOT NAGUN TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13357	TEHRI GARHWAL	V	N	469	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,03,67,80
13358	TEHRI GARHWAL	V	N	469	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,72,50
13359	TEHRI GARHWAL	V	N	469	N	220202109 03 00 03	01-DEC-25	31-DEC-25	60,05,32

DDO- 61006620 HEADMASTER HEAD MASTER GHSS BHALDIYANA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13360	TEHRI GARHWAL	V	N	613	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,66,70
13361	TEHRI GARHWAL	V	N	613	N	220202109 03 00 01	01-DEC-25	31-DEC-25	88,00,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13362	TEHRI GARHWAL	V	N	613	N	220202109 03 00 03	01-DEC-25	31-DEC-25	51,01,68

DDO- 61006621 HEADMASTER HEAD MASTER GHSS GAIR NAGUN TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13363	TEHRI GARHWAL	V	N	576	N	220202109 03 00 03	01-DEC-25	31-DEC-25	44,29,46
13364	TEHRI GARHWAL	V	N	576	N	220202109 03 00 06	01-DEC-25	31-DEC-25	4,91,20
13365	TEHRI GARHWAL	V	N	576	N	220202109 03 00 01	01-DEC-25	31-DEC-25	76,37,00

DDO- 61006758 HEADMASTER HEAD MASTER GHSS JARDHAR GAON NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13366	TEHRI GARHWAL	V	N	10	N	220202109 03 00 06	01-DEC-25	01-DEC-25	2,32,00
13367	TEHRI GARHWAL	V	N	10	N	220202109 03 00 03	01-DEC-25	01-DEC-25	26,44,60
13368	TEHRI GARHWAL	V	N	10	N	220202109 03 00 01	01-DEC-25	01-DEC-25	37,78,00
13369	TEHRI GARHWAL	V	N	79	N	220202109 03 00 22	01-DEC-25	05-DEC-25	60,00
13370	TEHRI GARHWAL	V	N	95	N	220202109 03 00 20	01-DEC-25	05-DEC-25	60,00

DDO- 61007576 PRINCIPAL PRINCIPAL GGIC BAURADI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13371	TEHRI GARHWAL	V	N	261	N	220202109 03 00 04	01-DEC-25	18-DEC-25	35,00
13372	TEHRI GARHWAL	V	N	581	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,14,10
13373	TEHRI GARHWAL	V	N	581	N	220202109 03 00 03	01-DEC-25	31-DEC-25	70,74,84
13374	TEHRI GARHWAL	V	N	581	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,21,98,00
13375	TEHRI GARHWAL	V	N	8	N	220202109 03 00 03	01-DEC-25	01-DEC-25	86,26,18
13376	TEHRI GARHWAL	V	N	8	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,04,56
13377	TEHRI GARHWAL	V	N	8	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,22,57,97

DDO- 61007577 HEADMASTER HEAD MASTER GGHSS KAINTHOLI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13378	TEHRI GARHWAL	V	N	352	N	220202109 03 00 04	01-DEC-25	23-DEC-25	20,40
13379	TEHRI GARHWAL	V	N	357	N	220202109 03 00 04	01-DEC-25	23-DEC-25	8,60
13380	TEHRI GARHWAL	V	N	360	N	220202109 03 00 22	01-DEC-25	23-DEC-25	60,00
13381	TEHRI GARHWAL	V	N	376	N	220202109 03 00 11	01-DEC-25	24-DEC-25	20,00
13382	TEHRI GARHWAL	V	N	386	N	220202109 03 00 20	01-DEC-25	24-DEC-25	60,00

DDO- 61007582 HEADMASTER HEAD MASTER GGHSS KYARINAGUN TEHRI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 61007582 HEADMASTER HEAD MASTER GGHSS KYARINAGUN TEHRI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
13383	TEHRI GARHWAL	V	N	520	N	220202109	03	00	03	01-DEC-25	31-DEC-25	42,87,94
13384	TEHRI GARHWAL	V	N	520	N	220202109	03	00	01	01-DEC-25	31-DEC-25	73,93,00
13385	TEHRI GARHWAL	V	N	520	N	220202109	03	00	06	01-DEC-25	31-DEC-25	4,63,70

DDO- 61014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHILANGANA GHANSALI TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
13386	TEHRI	GARHWAL	V	N	189	N	220202101	04	00	27	01-DEC-25	11-DEC-25	30,00
13387	TEHRI	GARHWAL	V	N	20	N	220202109	03	00	03	01-DEC-25	01-DEC-25	1,17,61
13388	TEHRI	GARHWAL	V	N	20	N	220202109	03	00	01	01-DEC-25	01-DEC-25	2,02,77
13389	TEHRI	GARHWAL	V	N	20	N	220202109	03	00	06	01-DEC-25	01-DEC-25	18,34
13390	TEHRI	GARHWAL	V	N	204	N	220202109	16	00	08	01-DEC-25	11-DEC-25	2,66,91,67
13391	TEHRI	GARHWAL	V	N	28	N	220202109	03	00	01	01-DEC-25	01-DEC-25	26,72,00
13392	TEHRI	GARHWAL	V	N	28	N	220202109	03	00	03	01-DEC-25	01-DEC-25	18,16,52
13393	TEHRI	GARHWAL	V	N	28	N	220202109	03	00	06	01-DEC-25	01-DEC-25	2,29,30
13394	TEHRI	GARHWAL	V	N	303	N	220202101	04	00	22	01-DEC-25	20-DEC-25	3,50
13395	TEHRI	GARHWAL	V	N	31	N	220202101	04	00	03	01-DEC-25	01-DEC-25	18,54,76
13396	TEHRI	GARHWAL	V	N	31	N	220202101	04	00	01	01-DEC-25	01-DEC-25	26,53,00
13397	TEHRI	GARHWAL	V	N	31	N	220202101	04	00	06	01-DEC-25	01-DEC-25	2,06,30
13398	TEHRI	GARHWAL	V	N	328	N	220202109	03	00	04	01-DEC-25	20-DEC-25	40,00
13399	TEHRI	GARHWAL	V	N	482	N	220202101	04	00	01	01-DEC-25	31-DEC-25	21,25,00
13400	TEHRI	GARHWAL	V	N	482	N	220202101	04	00	03	01-DEC-25	31-DEC-25	12,32,50
13401	TEHRI	GARHWAL	V	N	482	N	220202101	04	00	06	01-DEC-25	31-DEC-25	1,73,60

DDO- 61014518 DISTRICT EDUCATIONAL OFFICER DEO (ELEMENTARY) GHANSALI TEHRI GARHWAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
13402	TEHRI	GARHWAL	V	N	16	N	220201104	05	00	03	01-DEC-25	01-DEC-25	13,60,10
13403	TEHRI	GARHWAL	V	N	16	N	220201104	05	00	06	01-DEC-25	01-DEC-25	1,53,50
13404	TEHRI	GARHWAL	V	N	16	N	220201104	05	00	01	01-DEC-25	01-DEC-25	19,43,00
13405	TEHRI	GARHWAL	V	N	194	N	220201101	04	00	25	01-DEC-25	11-DEC-25	4,58,72
13406	TEHRI	GARHWAL	V	N	198	N	220201101	04	00	25	01-DEC-25	11-DEC-25	3,87,72
13407	TEHRI	GARHWAL	V	N	207	N	220201101	07	00	42	01-DEC-25	12-DEC-25	2,10,00
13408	TEHRI	GARHWAL	V	N	209	N	220201101	07	00	42	01-DEC-25	12-DEC-25	90,00
13409	TEHRI	GARHWAL	V	N	211	N	220201102	18	00	08	01-DEC-25	12-DEC-25	26,00,00
13410	TEHRI	GARHWAL	V	N	212	N	220201101	07	00	42	01-DEC-25	12-DEC-25	30,00
13411	TEHRI	GARHWAL	V	N	214	N	220201101	07	00	42	01-DEC-25	12-DEC-25	30,00
13412	TEHRI	GARHWAL	V	N	216	N	220201101	07	00	42	01-DEC-25	12-DEC-25	1,20,00
13413	TEHRI	GARHWAL	V	N	32	N	220201101	04	00	06	01-DEC-25	01-DEC-25	1,51,87,54

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DDO- 61014518 DISTRICT EDUCATIONAL OFFICER DEO (ELEMENTARY) GHANSALI TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13414	TEHRI GARHWAL	V	N	32	N	220201101 04 00 03	01-DEC-25	01-DEC-25	15,13,36,64
13415	TEHRI GARHWAL	V	N	32	N	220201101 04 00 01	01-DEC-25	01-DEC-25	21,61,59,73

DDO- 61014575 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE PAUKHAL GHANSALI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13416	TEHRI GARHWAL	V	N	113	N	220203103 03 00 42	01-DEC-25	06-DEC-25	6,00,00
13417	TEHRI GARHWAL	V	N	148	N	220203103 03 00 27	01-DEC-25	08-DEC-25	2,20,58
13418	TEHRI GARHWAL	V	N	153	N	220203103 03 00 08	01-DEC-25	08-DEC-25	17,32,77
13419	TEHRI GARHWAL	V	N	156	N	220203103 03 00 27	01-DEC-25	08-DEC-25	49,82
13420	TEHRI GARHWAL	V	N	226	N	220203103 03 00 27	01-DEC-25	15-DEC-25	2,20,58
13421	TEHRI GARHWAL	V	N	236	N	220203103 03 00 40	01-DEC-25	15-DEC-25	1,85,00
13422	TEHRI GARHWAL	V	N	567	N	220203103 03 00 03	01-DEC-25	31-DEC-25	41,87,02
13423	TEHRI GARHWAL	V	N	567	N	220203103 03 00 01	01-DEC-25	31-DEC-25	72,40,80
13424	TEHRI GARHWAL	V	N	567	N	220203103 03 00 06	01-DEC-25	31-DEC-25	2,58,40
13425	TEHRI GARHWAL	V	N	87	N	220203103 03 00 03	01-DEC-25	08-DEC-25	1,92,95
13426	TEHRI GARHWAL	V	N	87	N	220203103 03 00 01	01-DEC-25	08-DEC-25	3,49,34
13427	TEHRI GARHWAL	V	N	87	N	220203103 03 00 06	01-DEC-25	08-DEC-25	20,01
13428	TEHRI GARHWAL	V	N	88	N	220203103 03 00 03	01-DEC-25	08-DEC-25	48,58,91
13429	TEHRI GARHWAL	V	N	88	N	220203103 03 00 06	01-DEC-25	08-DEC-25	2,41,33
13430	TEHRI GARHWAL	V	N	88	N	220203103 03 00 01	01-DEC-25	08-DEC-25	68,88,13

DDO- 61015083 PRINCIPAL PRINCIPAL GGIC GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13431	TEHRI GARHWAL	V	N	30	N	220202109 03 00 04	01-DEC-25	03-DEC-25	33,00
13432	TEHRI GARHWAL	V	N	516	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,25,07,00
13433	TEHRI GARHWAL	V	N	516	N	220202109 03 00 03	01-DEC-25	31-DEC-25	72,54,06
13434	TEHRI GARHWAL	V	N	516	N	220202109 03 00 06	01-DEC-25	31-DEC-25	8,04,00

DDO- 61015769 PRINCIPAL PRINCIPAL GIC DHAUNIKHAL GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13435	TEHRI GARHWAL	V	N	314	N	220202109 03 00 27	01-DEC-25	20-DEC-25	11,00
13436	TEHRI GARHWAL	V	N	315	N	220202109 03 00 25	01-DEC-25	20-DEC-25	90,76

DDO- 61015770 PRINCIPAL PRINCIPAL GIC DHOPADDHAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13437	TEHRI GARHWAL	V	N	102	N	220202109 03 00 01	01-DEC-25	11-DEC-25	4,76,00

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DDO- 61015770 PRINCIPAL PRINCIPAL GIC DHOPADDHAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13438	TEHRI GARHWAL	V	N	102	N	220202109 03 00 03	01-DEC-25	11-DEC-25	2,76,08
13439	TEHRI GARHWAL	V	N	102	N	220202109 03 00 06	01-DEC-25	11-DEC-25	40,60
13440	TEHRI GARHWAL	V	N	91	N	220202109 03 00 03	01-DEC-25	11-DEC-25	2,76,08
13441	TEHRI GARHWAL	V	N	91	N	220202109 03 00 06	01-DEC-25	11-DEC-25	40,60
13442	TEHRI GARHWAL	V	N	91	N	220202109 03 00 01	01-DEC-25	11-DEC-25	4,76,00

DDO- 61015771 PRINCIPAL PRINCIPAL GIC GHANDIYALDHAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13443	TEHRI GARHWAL	V	N	118	N	220202109 03 00 25	01-DEC-25	06-DEC-25	1,96,09
13444	TEHRI GARHWAL	V	N	69	N	220202109 03 00 03	01-DEC-25	06-DEC-25	1,88,09
13445	TEHRI GARHWAL	V	N	69	N	220202109 03 00 06	01-DEC-25	06-DEC-25	25,07
13446	TEHRI GARHWAL	V	N	69	N	220202109 03 00 01	01-DEC-25	06-DEC-25	3,89,16

DDO- 61015772 PRINCIPAL PRINCIPAL GIC GHUMETIDHAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13447	TEHRI GARHWAL	V	N	257	N	220202109 03 00 25	01-DEC-25	17-DEC-25	1,60,46
13448	TEHRI GARHWAL	V	N	305	N	220202109 03 00 25	01-DEC-25	20-DEC-25	2,58,44
13449	TEHRI GARHWAL	V	N	542	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,42,00
13450	TEHRI GARHWAL	V	N	542	N	220202109 03 00 03	01-DEC-25	31-DEC-25	59,04,40
13451	TEHRI GARHWAL	V	N	542	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,01,84,60

DDO- 61015773 PRINCIPAL PRINCIPAL GIC THELANAILCHAMI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13452	TEHRI GARHWAL	V	N	464	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,07,30
13453	TEHRI GARHWAL	V	N	464	N	220202109 03 00 01	01-DEC-25	31-DEC-25	87,90,00
13454	TEHRI GARHWAL	V	N	464	N	220202109 03 00 03	01-DEC-25	31-DEC-25	50,98,20

DDO- 61015774 PRINCIPAL PRINCIPAL GIC KATHUR HINDAV GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13455	TEHRI GARHWAL	V	N	555	N	220202109 03 00 01	01-DEC-25	31-DEC-25	54,99,00
13456	TEHRI GARHWAL	V	N	555	N	220202109 03 00 03	01-DEC-25	31-DEC-25	31,89,42
13457	TEHRI GARHWAL	V	N	555	N	220202109 03 00 06	01-DEC-25	31-DEC-25	4,00,60

DDO- 61015775 PRINCIPAL PRINCIPAL GIC KOTVISHAN GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13458	TEHRI GARHWAL	V	N	170	N	220202109 03 00 01	01-DEC-25	26-DEC-25	59,39

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13459	TEHRI GARHWAL	V	N	170	N	220202109 03 00 03	01-DEC-25	26-DEC-25	34,45
13460	TEHRI GARHWAL	V	N	170	N	220202109 03 00 06	01-DEC-25	26-DEC-25	7,88
13461	TEHRI GARHWAL	V	N	29	N	220202109 03 00 06	01-DEC-25	01-DEC-25	6,22,50
13462	TEHRI GARHWAL	V	N	29	N	220202109 03 00 01	01-DEC-25	01-DEC-25	94,13,00
13463	TEHRI GARHWAL	V	N	29	N	220202109 03 00 03	01-DEC-25	01-DEC-25	65,11,11
13464	TEHRI GARHWAL	V	N	345	N	220202109 03 00 03	01-DEC-25	30-DEC-25	1,26,01
13465	TEHRI GARHWAL	V	N	345	N	220202109 03 00 06	01-DEC-25	30-DEC-25	19,65
13466	TEHRI GARHWAL	V	N	345	N	220202109 03 00 01	01-DEC-25	30-DEC-25	2,17,26

DDO- 61015776 PRINCIPAL PRINCIPAL GIC KOTIAGUNDA GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13467	TEHRI GARHWAL	V	N	561	N	220202109 03 00 01	01-DEC-25	31-DEC-25	71,71,00
13468	TEHRI GARHWAL	V	N	561	N	220202109 03 00 06	01-DEC-25	31-DEC-25	4,97,50
13469	TEHRI GARHWAL	V	N	561	N	220202109 03 00 03	01-DEC-25	31-DEC-25	41,59,18

DDO- 61015777 PRINCIPAL PRINCIPAL GIC KUMSHILBHILANG GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13470	TEHRI GARHWAL	V	N	227	N	220202109 03 00 25	01-DEC-25	15-DEC-25	16,26
13471	TEHRI GARHWAL	V	N	339	N	220202109 03 00 25	01-DEC-25	22-DEC-25	24,28
13472	TEHRI GARHWAL	V	N	45	N	220202109 03 00 25	01-DEC-25	03-DEC-25	24,40
13473	TEHRI GARHWAL	V	N	559	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,10,77,00
13474	TEHRI GARHWAL	V	N	559	N	220202109 03 00 03	01-DEC-25	31-DEC-25	64,24,66
13475	TEHRI GARHWAL	V	N	559	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,07,60

DDO- 61015778 PRINCIPAL PRINCIPAL GIC KEMRAKEMAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13476	TEHRI GARHWAL	V	N	626	N	220202109 03 00 03	01-DEC-25	31-DEC-25	1,00,30,52
13477	TEHRI GARHWAL	V	N	626	N	220202109 03 00 06	01-DEC-25	31-DEC-25	10,31,50
13478	TEHRI GARHWAL	V	N	626	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,72,94,00

DDO- 61015779 PRINCIPAL PRINCIPAL GIC MATHKUDISAIN GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13479	TEHRI GARHWAL	V	N	588	N	220202109 03 00 06	01-DEC-25	31-DEC-25	4,47,50
13480	TEHRI GARHWAL	V	N	588	N	220202109 03 00 01	01-DEC-25	31-DEC-25	63,33,00
13481	TEHRI GARHWAL	V	N	588	N	220202109 03 00 03	01-DEC-25	31-DEC-25	36,73,14

DDO- 61015780 PRINCIPAL PRINCIPAL GIC KIRETHKEMAR GHANSALI TEHRI

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S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
13482	TEHRI	GARHWAL	V	N	120	N	220202109	03	00	03	01-DEC-25	18-DEC-25	1,26,01
13483	TEHRI	GARHWAL	V	N	120	N	220202109	03	00	06	01-DEC-25	18-DEC-25	19,65
13484	TEHRI	GARHWAL	V	N	120	N	220202109	03	00	01	01-DEC-25	18-DEC-25	2,17,26
13485	TEHRI	GARHWAL	V	N	161	N	220202109	03	00	11	01-DEC-25	09-DEC-25	20,00
13486	TEHRI	GARHWAL	V	N	599	N	220202109	03	00	01	01-DEC-25	31-DEC-25	99,22,00
13487	TEHRI	GARHWAL	V	N	599	N	220202109	03	00	06	01-DEC-25	31-DEC-25	6,83,50
13488	TEHRI	GARHWAL	V	N	599	N	220202109	03	00	03	01-DEC-25	31-DEC-25	57,54,76

DDO- 61015781 PRINCIPAL PRINCIPAL GIC THATIBUDHAKEDAR GHANSALI TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
13489	TEHRI	GARHWAL	V	N	27	N	220202109	03	00	06	01-DEC-25	01-DEC-25	5,31,50
13490	TEHRI	GARHWAL	V	N	27	N	220202109	03	00	03	01-DEC-25	01-DEC-25	58,84,90
13491	TEHRI	GARHWAL	V	N	27	N	220202109	03	00	01	01-DEC-25	01-DEC-25	84,07,00
13492	TEHRI	GARHWAL	V	N	611	N	220202109	03	00	03	01-DEC-25	31-DEC-25	51,21,40
13493	TEHRI	GARHWAL	V	N	611	N	220202109	03	00	01	01-DEC-25	31-DEC-25	88,30,00
13494	TEHRI	GARHWAL	V	N	611	N	220202109	03	00	06	01-DEC-25	31-DEC-25	5,64,20

DDO- 61015782 PRINCIPAL PRINCIPAL GIC BINAKKHAL GHANSALI TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
13495	TEHRI	GARHWAL	V	N	267	N	220202109	03	00	25	01-DEC-25	17-DEC-25	26,61
13496	TEHRI	GARHWAL	V	N	592	N	220202109	03	00	01	01-DEC-25	31-DEC-25	1,04,03,00
13497	TEHRI	GARHWAL	V	N	592	N	220202109	03	00	03	01-DEC-25	31-DEC-25	60,33,74
13498	TEHRI	GARHWAL	V	N	592	N	220202109	03	00	06	01-DEC-25	31-DEC-25	6,90,30

DDO- 61015783 PRINCIPAL PRINCIPAL GIC BHATTGAON GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13499	TEHRI GARHWAL	V	N	478	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,27,70
13500	TEHRI GARHWAL	V	N	478	N	220202109 03 00 03	01-DEC-25	31-DEC-25	41,92,82
13501	TEHRI GARHWAL	V	N	478	N	220202109 03 00 01	01-DEC-25	31-DEC-25	72,29,00

DDO- 61015784 PRINCIPAL PRINCIPAL GIC PAUKHAL GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13502	TEHRI GARHWAL	V	N	6	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,45,50
13503	TEHRI GARHWAL	V	N	6	N	220202109 03 00 03	01-DEC-25	01-DEC-25	42,87,50
13504	TEHRI GARHWAL	V	N	6	N	220202109 03 00 01	01-DEC-25	01-DEC-25	61,25,00

DDO- 61015785 PRINCIPAL PRINCIPAL GIC PADAGALI GHANSALI TEHRI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13505	TEHRI GARHWAL	V	N	170	N	220202109 03 00 22	01-DEC-25	09-DEC-25	9,65
13506	TEHRI GARHWAL	V	N	19	N	220202109 03 00 06	01-DEC-25	01-DEC-25	6,36,00
13507	TEHRI GARHWAL	V	N	19	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,06,25,00
13508	TEHRI GARHWAL	V	N	19	N	220202109 03 00 03	01-DEC-25	01-DEC-25	74,72,50
13509	TEHRI GARHWAL	V	N	563	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,36,00
13510	TEHRI GARHWAL	V	N	563	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,06,25,00
13511	TEHRI GARHWAL	V	N	563	N	220202109 03 00 03	01-DEC-25	31-DEC-25	61,91,50

DDO- 61015786 PRINCIPAL PRINCIPAL GIC DANGINAILCHAMI GHANSALI TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
13512	TEHRI	GARHWAL	V	N	13	N	220202109	03	00	01	01-DEC-25	01-DEC-25	1,18,05,00
13513	TEHRI	GARHWAL	V	N	13	N	220202109	03	00	03	01-DEC-25	01-DEC-25	82,63,50
13514	TEHRI	GARHWAL	V	N	13	N	220202109	03	00	06	01-DEC-25	01-DEC-25	7,33,00
13515	TEHRI	GARHWAL	V	N	166	N	220202109	03	00	04	01-DEC-25	09-DEC-25	29,00
13516	TEHRI	GARHWAL	V	N	172	N	220202109	03	00	11	01-DEC-25	09-DEC-25	20,00
13517	TEHRI	GARHWAL	V	N	173	N	220202109	03	00	04	01-DEC-25	09-DEC-25	31,00
13518	TEHRI	GARHWAL	V	N	208	N	220202109	03	00	25	01-DEC-25	12-DEC-25	35,99
13519	TEHRI	GARHWAL	V	N	213	N	220202109	03	00	11	01-DEC-25	12-DEC-25	20,00
13520	TEHRI	GARHWAL	V	N	344	N	220202109	03	00	25	01-DEC-25	22-DEC-25	3,18,18
13521	TEHRI	GARHWAL	V	N	564	N	220202109	03	00	03	01-DEC-25	31-DEC-25	68,46,90
13522	TEHRI	GARHWAL	V	N	564	N	220202109	03	00	01	01-DEC-25	31-DEC-25	1,18,05,00
13523	TEHRI	GARHWAL	V	N	564	N	220202109	03	00	06	01-DEC-25	31-DEC-25	7,33,00

DDO- 61015788 PRINCIPAL PRINCIPAL GIC NAGESWARSAUR GHANSALI TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
13524	TEHRI	GARHWAL	V	N	14	N	220202109	03	00	06	01-DEC-25	01-DEC-25	7,75,00
13525	TEHRI	GARHWAL	V	N	14	N	220202109	03	00	03	01-DEC-25	01-DEC-25	83,07,62
13526	TEHRI	GARHWAL	V	N	14	N	220202109	03	00	01	01-DEC-25	01-DEC-25	1,19,45,00
13527	TEHRI	GARHWAL	V	N	5	N	220202109	03	00	01	01-DEC-25	01-DEC-25	2,02,77
13528	TEHRI	GARHWAL	V	N	5	N	220202109	03	00	06	01-DEC-25	01-DEC-25	18,34
13529	TEHRI	GARHWAL	V	N	5	N	220202109	03	00	03	01-DEC-25	01-DEC-25	1,17,61

DDO- 61015789 PRINCIPAL PRINCIPAL GIC NAILBASAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT				MOA	VCH Date	AMOUNT
13530	TEHRI GARHWAL	V	N	346	N	220202109	03	00	51	01-DEC-25	22-DEC-25	61,44,21
13531	TEHRI GARHWAL	V	N	517	N	220202109	03	00	03	01-DEC-25	31-DEC-25	43,52,32

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DDO- 61015789 PRINCIPAL PRINCIPAL GIC NAILBASAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13532	TEHRI GARHWAL	V	N	517	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,15,40
13533	TEHRI GARHWAL	V	N	517	N	220202109 03 00 01	01-DEC-25	31-DEC-25	75,08,60

DDO- 61015790 PRINCIPAL PRINCIPAL GIC AKHODI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13534	TEHRI GARHWAL	V	N	570	N	220202109 03 00 01	01-DEC-25	31-DEC-25	81,17,80
13535	TEHRI GARHWAL	V	N	570	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,93,90
13536	TEHRI GARHWAL	V	N	570	N	220202109 03 00 03	01-DEC-25	31-DEC-25	47,06,70

DDO- 61016551 HEADMASTER HEAD MASTER GHSS BANCHURI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13537	TEHRI GARHWAL	V	N	483	N	220202109 03 00 03	01-DEC-25	31-DEC-25	40,65,22
13538	TEHRI GARHWAL	V	N	483	N	220202109 03 00 06	01-DEC-25	31-DEC-25	4,46,40
13539	TEHRI GARHWAL	V	N	483	N	220202109 03 00 01	01-DEC-25	31-DEC-25	70,09,00

DDO- 61016552 HEADMASTER HEAD MASTER GHSS KEPARS GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13540	TEHRI GARHWAL	V	N	132	N	220202109 03 00 27	01-DEC-25	06-DEC-25	11,00
13541	TEHRI GARHWAL	V	N	175	N	220202109 03 00 04	01-DEC-25	09-DEC-25	98,58
13542	TEHRI GARHWAL	V	N	178	N	220202109 03 00 25	01-DEC-25	09-DEC-25	27,35
13543	TEHRI GARHWAL	V	N	217	N	220202109 03 00 51	01-DEC-25	15-DEC-25	20,78,61
13544	TEHRI GARHWAL	V	N	221	N	220202109 03 00 51	01-DEC-25	15-DEC-25	30,34,00
13545	TEHRI GARHWAL	V	N	224	N	220202109 03 00 51	01-DEC-25	15-DEC-25	1,88,00
13546	TEHRI GARHWAL	V	N	225	N	220202109 03 00 51	01-DEC-25	15-DEC-25	14,80,00
13547	TEHRI GARHWAL	V	N	461	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,65,80
13548	TEHRI GARHWAL	V	N	461	N	220202109 03 00 01	01-DEC-25	31-DEC-25	53,27,00
13549	TEHRI GARHWAL	V	N	461	N	220202109 03 00 03	01-DEC-25	31-DEC-25	30,89,66

DDO- 61016553 HEADMASTER HEAD MASTER GHSS MEWALGAON GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13550	TEHRI GARHWAL	V	N	536	N	220202109 03 00 03	01-DEC-25	31-DEC-25	25,80,42
13551	TEHRI GARHWAL	V	N	536	N	220202109 03 00 01	01-DEC-25	31-DEC-25	44,49,00
13552	TEHRI GARHWAL	V	N	536	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,35,70

DDO- 61016554 HEADMASTER HEAD MASTER GHSS MAGRAU GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13553	TEHRI GARHWAL	V	N	22	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,23,00
13554	TEHRI GARHWAL	V	N	22	N	220202109 03 00 03	01-DEC-25	01-DEC-25	36,05,70
13555	TEHRI GARHWAL	V	N	22	N	220202109 03 00 01	01-DEC-25	01-DEC-25	51,51,00
13556	TEHRI GARHWAL	V	N	481	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,23,00
13557	TEHRI GARHWAL	V	N	481	N	220202109 03 00 01	01-DEC-25	31-DEC-25	51,51,00
13558	TEHRI GARHWAL	V	N	481	N	220202109 03 00 03	01-DEC-25	31-DEC-25	29,87,58

DDO- 61016555 HEADMASTER HEAD MASTER GHSS THAULDHAR BHATWADA GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13559	TEHRI GARHWAL	V	N	537	N	220202109 03 00 03	01-DEC-25	31-DEC-25	26,55,24
13560	TEHRI GARHWAL	V	N	537	N	220202109 03 00 01	01-DEC-25	31-DEC-25	45,78,00
13561	TEHRI GARHWAL	V	N	537	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,15,90

DDO- 61016556 HEADMASTER HEAD MASTER GHSS RAGADI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13562	TEHRI GARHWAL	V	N	393	N	220202109 03 00 04	01-DEC-25	26-DEC-25	82,96
13563	TEHRI GARHWAL	V	N	394	N	220202109 03 00 04	01-DEC-25	26-DEC-25	27,50
13564	TEHRI GARHWAL	V	N	479	N	220202109 03 00 01	01-DEC-25	31-DEC-25	48,91,00
13565	TEHRI GARHWAL	V	N	479	N	220202109 03 00 03	01-DEC-25	31-DEC-25	28,36,78
13566	TEHRI GARHWAL	V	N	479	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,34,40

DDO- 61016557 HEADMASTER HEAD MASTER GHSS TALEVAN GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13567	TEHRI GARHWAL	V	N	338	N	220202109 03 00 51	01-DEC-25	22-DEC-25	65,99,76
13568	TEHRI GARHWAL	V	N	411	N	220202109 03 00 22	01-DEC-25	30-DEC-25	80,00
13569	TEHRI GARHWAL	V	N	514	N	220202109 03 00 01	01-DEC-25	31-DEC-25	78,37,00
13570	TEHRI GARHWAL	V	N	514	N	220202109 03 00 03	01-DEC-25	31-DEC-25	45,45,46
13571	TEHRI GARHWAL	V	N	514	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,08,70

DDO- 61016558 HEADMASTER HEAD MASTER GHSS GONA GONGARH GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13572	TEHRI GARHWAL	V	N	119	N	220202109 03 00 01	01-DEC-25	18-DEC-25	1,01,39
13573	TEHRI GARHWAL	V	N	119	N	220202109 03 00 03	01-DEC-25	18-DEC-25	55,76
13574	TEHRI GARHWAL	V	N	119	N	220202109 03 00 06	01-DEC-25	18-DEC-25	9,17
13575	TEHRI GARHWAL	V	N	30	N	220202109 03 00 01	01-DEC-25	01-DEC-25	48,43,00
13576	TEHRI GARHWAL	V	N	30	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,21,30

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DDO- 61016558 HEADMASTER HEAD MASTER GHSS GONA GONGARH GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13577	TEHRI GARHWAL	V	N	30	N	220202109 03 00 03	01-DEC-25	01-DEC-25	33,61,58
13578	TEHRI GARHWAL	V	N	502	N	220202109 03 00 01	01-DEC-25	31-DEC-25	48,43,00
13579	TEHRI GARHWAL	V	N	502	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,21,30
13580	TEHRI GARHWAL	V	N	502	N	220202109 03 00 03	01-DEC-25	31-DEC-25	28,08,94

DDO- 61016559 HEADMASTER HEAD MASTER GHSS KATHAITIBASAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13581	TEHRI GARHWAL	V	N	337	N	220202109 03 00 04	01-DEC-25	22-DEC-25	39,40
13582	TEHRI GARHWAL	V	N	587	N	220202109 03 00 06	01-DEC-25	31-DEC-25	2,89,60
13583	TEHRI GARHWAL	V	N	587	N	220202109 03 00 03	01-DEC-25	31-DEC-25	23,33,92
13584	TEHRI GARHWAL	V	N	587	N	220202109 03 00 01	01-DEC-25	31-DEC-25	40,24,00

DDO- 61016570 HEADMASTER HEAD MASTER GHSS ANTHWAL GAON NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13585	TEHRI GARHWAL	V	N	627	N	220202109 03 00 03	01-DEC-25	31-DEC-25	25,64,18
13586	TEHRI GARHWAL	V	N	627	N	220202109 03 00 01	01-DEC-25	31-DEC-25	44,21,00
13587	TEHRI GARHWAL	V	N	627	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,20,50

DDO- 61016571 HEADMASTER HEAD MASTER GHSS GHANSALI GANGI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13588	TEHRI GARHWAL	V	N	301	N	220202109 03 00 22	01-DEC-25	20-DEC-25	60,00
13589	TEHRI GARHWAL	V	N	310	N	220202109 03 00 20	01-DEC-25	20-DEC-25	60,00
13590	TEHRI GARHWAL	V	N	491	N	220202109 03 00 03	01-DEC-25	31-DEC-25	10,90,98
13591	TEHRI GARHWAL	V	N	491	N	220202109 03 00 06	01-DEC-25	31-DEC-25	1,48,10
13592	TEHRI GARHWAL	V	N	491	N	220202109 03 00 01	01-DEC-25	31-DEC-25	18,85,00

DDO- 61016572 HEADMASTER HEAD MASTER GHSS GHANSALI LASYSLAGAV NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13593	TEHRI GARHWAL	V	N	122	N	220202109 03 00 06	01-DEC-25	18-DEC-25	2,23
13594	TEHRI GARHWAL	V	N	122	N	220202109 03 00 01	01-DEC-25	18-DEC-25	43,45
13595	TEHRI GARHWAL	V	N	122	N	220202109 03 00 03	01-DEC-25	18-DEC-25	3,91
13596	TEHRI GARHWAL	V	N	128	N	220202109 03 00 04	01-DEC-25	06-DEC-25	40,00
13597	TEHRI GARHWAL	V	N	262	N	220202109 03 00 27	01-DEC-25	18-DEC-25	9,00
13598	TEHRI GARHWAL	V	N	313	N	220202109 03 00 25	01-DEC-25	20-DEC-25	29,84
13599	TEHRI GARHWAL	V	N	560	N	220202109 03 00 03	01-DEC-25	31-DEC-25	17,74,22
13600	TEHRI GARHWAL	V	N	560	N	220202109 03 00 06	01-DEC-25	31-DEC-25	2,32,00

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DDO- 61016572 HEADMASTER HEAD MASTER GHSS GHANSALI LASYSLAGAV NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13601	TEHRI GARHWAL	V	N	560	N	220202109 03 00 01	01-DEC-25	31-DEC-25	30,59,00

DDO- 61016573 HEADMASTER HEAD MASTER GHSS GHANSALI MEND NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13602	TEHRI GARHWAL	V	N	638	N	220202109 03 00 01	01-DEC-25	31-DEC-25	22,71,00
13603	TEHRI GARHWAL	V	N	638	N	220202109 03 00 06	01-DEC-25	31-DEC-25	1,88,70
13604	TEHRI GARHWAL	V	N	638	N	220202109 03 00 03	01-DEC-25	31-DEC-25	13,17,18
13605	TEHRI GARHWAL	V	N	96	N	220202109 03 00 01	01-DEC-25	11-DEC-25	1,01,39
13606	TEHRI GARHWAL	V	N	96	N	220202109 03 00 03	01-DEC-25	11-DEC-25	58,81
13607	TEHRI GARHWAL	V	N	96	N	220202109 03 00 06	01-DEC-25	11-DEC-25	9,17

DDO- 61016574 HEADMASTER HEAD MASTER GHSS GHANSALI GOVALI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13608	TEHRI GARHWAL	V	N	25	N	220202109 03 00 03	01-DEC-25	01-DEC-25	16,51,30
13609	TEHRI GARHWAL	V	N	25	N	220202109 03 00 06	01-DEC-25	01-DEC-25	1,88,70
13610	TEHRI GARHWAL	V	N	25	N	220202109 03 00 01	01-DEC-25	01-DEC-25	23,59,00
13611	TEHRI GARHWAL	V	N	530	N	220202109 03 00 03	01-DEC-25	31-DEC-25	13,68,22
13612	TEHRI GARHWAL	V	N	530	N	220202109 03 00 06	01-DEC-25	31-DEC-25	1,88,70
13613	TEHRI GARHWAL	V	N	530	N	220202109 03 00 01	01-DEC-25	31-DEC-25	23,59,00

DDO- 61017575 HEADMASTER HEAD MASTER GHSS AKHODI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13614	TEHRI GARHWAL	V	N	258	N	220202109 03 00 22	01-DEC-25	17-DEC-25	60,00
13615	TEHRI GARHWAL	V	N	260	N	220202109 03 00 20	01-DEC-25	17-DEC-25	30,00
13616	TEHRI GARHWAL	V	N	500	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,31,60
13617	TEHRI GARHWAL	V	N	500	N	220202109 03 00 01	01-DEC-25	31-DEC-25	48,88,00
13618	TEHRI GARHWAL	V	N	500	N	220202109 03 00 03	01-DEC-25	31-DEC-25	28,35,04

DDO- 61024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JAUNPUR THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13619	TEHRI GARHWAL	V	N	104	N	220202101 04 00 01	01-DEC-25	15-DEC-25	4,16,00
13620	TEHRI GARHWAL	V	N	104	N	220202101 04 00 06	01-DEC-25	15-DEC-25	29,00
13621	TEHRI GARHWAL	V	N	104	N	220202101 04 00 03	01-DEC-25	15-DEC-25	2,91,20
13622	TEHRI GARHWAL	V	N	232	N	220202109 16 00 08	01-DEC-25	15-DEC-25	78,33,33
13623	TEHRI GARHWAL	V	N	275	N	220202101 04 00 22	01-DEC-25	19-DEC-25	8,40
13624	TEHRI GARHWAL	V	N	286	N	220202101 04 00 22	01-DEC-25	19-DEC-25	30,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13625	TEHRI GARHWAL	V	N	288	N	220202101 04 00 20	01-DEC-25	19-DEC-25	58,00
13626	TEHRI GARHWAL	V	N	293	N	220202101 04 00 04	01-DEC-25	20-DEC-25	67,90
13627	TEHRI GARHWAL	V	N	294	N	220202101 04 00 04	01-DEC-25	20-DEC-25	56,00
13628	TEHRI GARHWAL	V	N	295	N	220202101 04 00 40	01-DEC-25	20-DEC-25	60,00
13629	TEHRI GARHWAL	V	N	296	N	220202101 04 00 26	01-DEC-25	20-DEC-25	65,00
13630	TEHRI GARHWAL	V	N	297	N	220202101 04 00 20	01-DEC-25	20-DEC-25	12,00

DDO- 61024518 PRINCIPAL ELIMANTRY EDU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13631	TEHRI GARHWAL	V	N	103	N	220201101 04 00 06	01-DEC-25	15-DEC-25	26,16
13632	TEHRI GARHWAL	V	N	103	N	220201101 04 00 01	01-DEC-25	15-DEC-25	2,83,20
13633	TEHRI GARHWAL	V	N	103	N	220201101 04 00 03	01-DEC-25	15-DEC-25	1,55,76
13634	TEHRI GARHWAL	V	N	117	N	220201101 04 00 03	01-DEC-25	18-DEC-25	2,08,86
13635	TEHRI GARHWAL	V	N	117	N	220201101 04 00 06	01-DEC-25	18-DEC-25	32,70
13636	TEHRI GARHWAL	V	N	117	N	220201101 04 00 01	01-DEC-25	18-DEC-25	3,54,00
13637	TEHRI GARHWAL	V	N	126	N	220201101 04 00 03	01-DEC-25	20-DEC-25	5,59,72
13638	TEHRI GARHWAL	V	N	126	N	220201101 04 00 06	01-DEC-25	20-DEC-25	47,90
13639	TEHRI GARHWAL	V	N	126	N	220201101 04 00 01	01-DEC-25	20-DEC-25	8,02,00
13640	TEHRI GARHWAL	V	N	146	N	220201101 13 00 44	01-DEC-25	09-DEC-25	4,42,02
13641	TEHRI GARHWAL	V	N	147	N	220201101 13 00 44	01-DEC-25	09-DEC-25	5,78,34
13642	TEHRI GARHWAL	V	N	150	N	220201101 13 00 44	01-DEC-25	09-DEC-25	6,23,28
13643	TEHRI GARHWAL	V	N	222	N	220201101 13 00 44	01-DEC-25	15-DEC-25	5,62,68
13644	TEHRI GARHWAL	V	N	237	N	220201104 05 00 20	01-DEC-25	15-DEC-25	20,40
13645	TEHRI GARHWAL	V	N	244	N	220201101 13 00 44	01-DEC-25	18-DEC-25	8,10,84
13646	TEHRI GARHWAL	V	N	245	N	220201101 13 00 44	01-DEC-25	18-DEC-25	5,41,50
13647	TEHRI GARHWAL	V	N	272	N	220201104 05 00 22	01-DEC-25	19-DEC-25	17,00
13648	TEHRI GARHWAL	V	N	274	N	220201101 04 00 22	01-DEC-25	19-DEC-25	26,50
13649	TEHRI GARHWAL	V	N	277	N	220201104 05 00 22	01-DEC-25	19-DEC-25	1,35,00
13650	TEHRI GARHWAL	V	N	39	N	220201101 04 00 06	01-DEC-25	03-DEC-25	1,73,77,27
13651	TEHRI GARHWAL	V	N	39	N	220201101 04 00 01	01-DEC-25	03-DEC-25	26,86,28,50
13652	TEHRI GARHWAL	V	N	39	N	220201101 04 00 03	01-DEC-25	03-DEC-25	18,78,12,86
13653	TEHRI GARHWAL	V	N	603	N	220201101 04 00 03	01-DEC-25	31-DEC-25	15,48,66,53
13654	TEHRI GARHWAL	V	N	603	N	220201101 04 00 01	01-DEC-25	31-DEC-25	26,68,58,95
13655	TEHRI GARHWAL	V	N	603	N	220201101 04 00 06	01-DEC-25	31-DEC-25	1,72,68,72
13656	TEHRI GARHWAL	V	N	68	N	220201101 13 00 44	01-DEC-25	05-DEC-25	6,42,84
13657	TEHRI GARHWAL	V	N	84	N	220201101 13 00 44	01-DEC-25	05-DEC-25	5,02,74
13658	TEHRI GARHWAL	V	N	85	N	220201101 13 00 44	01-DEC-25	05-DEC-25	6,74,52

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DDO- 61024518 PRINCIPAL ELIMANTRY EDU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13659	TEHRI GARHWAL	V	N	96	N	220201101 13 00 44	01-DEC-25	05-DEC-25	5,85,30

DDO- 61024577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13660	TEHRI GARHWAL	V	N	1	N	220203103 03 00 08	01-DEC-25	01-DEC-25	3,77,00
13661	TEHRI GARHWAL	V	N	149	N	220203103 03 00 26	01-DEC-25	09-DEC-25	7,80,00
13662	TEHRI GARHWAL	V	N	2	N	220203103 03 00 08	01-DEC-25	01-DEC-25	12,06,97
13663	TEHRI GARHWAL	V	N	220	N	220203103 03 00 25	01-DEC-25	15-DEC-25	99,75
13664	TEHRI GARHWAL	V	N	230	N	220203103 03 00 27	01-DEC-25	15-DEC-25	2,20,58
13665	TEHRI GARHWAL	V	N	246	N	220203103 03 00 20	01-DEC-25	18-DEC-25	60,34
13666	TEHRI GARHWAL	V	N	247	N	220203103 03 00 26	01-DEC-25	18-DEC-25	7,25
13667	TEHRI GARHWAL	V	N	248	N	220203103 03 00 42	01-DEC-25	18-DEC-25	51,83
13668	TEHRI GARHWAL	V	N	390	N	220203103 03 00 51	01-DEC-25	26-DEC-25	1,25,86
13669	TEHRI GARHWAL	V	N	402	N	220203107 07 00 45	01-DEC-25	29-DEC-25	40,00,00
13670	TEHRI GARHWAL	V	N	403	N	220203107 07 00 45	01-DEC-25	29-DEC-25	15,60,00
13671	TEHRI GARHWAL	V	N	551	N	220203103 03 00 01	01-DEC-25	31-DEC-25	1,61,29,00
13672	TEHRI GARHWAL	V	N	551	N	220203103 03 00 03	01-DEC-25	31-DEC-25	93,54,82
13673	TEHRI GARHWAL	V	N	551	N	220203103 03 00 06	01-DEC-25	31-DEC-25	11,11,70

DDO- 61025086 HEADMASTER HEAD MASTER GGHSS THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13674	TEHRI GARHWAL	V	N	108	N	220202109 03 00 06	01-DEC-25	16-DEC-25	8,39
13675	TEHRI GARHWAL	V	N	108	N	220202109 03 00 01	01-DEC-25	16-DEC-25	91,00
13676	TEHRI GARHWAL	V	N	108	N	220202109 03 00 03	01-DEC-25	16-DEC-25	52,78
13677	TEHRI GARHWAL	V	N	109	N	220202109 03 00 03	01-DEC-25	16-DEC-25	1,25,86
13678	TEHRI GARHWAL	V	N	109	N	220202109 03 00 06	01-DEC-25	16-DEC-25	20,00
13679	TEHRI GARHWAL	V	N	109	N	220202109 03 00 01	01-DEC-25	16-DEC-25	2,17,00
13680	TEHRI GARHWAL	V	N	113	N	220202109 03 00 06	01-DEC-25	16-DEC-25	20,00
13681	TEHRI GARHWAL	V	N	113	N	220202109 03 00 01	01-DEC-25	16-DEC-25	2,17,00
13682	TEHRI GARHWAL	V	N	113	N	220202109 03 00 03	01-DEC-25	16-DEC-25	1,25,86
13683	TEHRI GARHWAL	V	N	40	N	220202109 03 00 01	01-DEC-25	03-DEC-25	1,19,24,80
13684	TEHRI GARHWAL	V	N	40	N	220202109 03 00 06	01-DEC-25	03-DEC-25	7,41,40
13685	TEHRI GARHWAL	V	N	40	N	220202109 03 00 03	01-DEC-25	03-DEC-25	83,17,96

DDO- 61025839 PRINCIPAL PRINCIPAL GIC KATAL THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 61025839 PRINCIPAL PRINCIPAL GIC KATAL THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13686	TEHRI GARHWAL	V	N	19	N	220202109 03 00 11	01-DEC-25	03-DEC-25	20,00
13687	TEHRI GARHWAL	V	N	20	N	220202109 03 00 22	01-DEC-25	03-DEC-25	80,00
13688	TEHRI GARHWAL	V	N	398	N	220202109 03 00 04	01-DEC-25	26-DEC-25	11,50
13689	TEHRI GARHWAL	V	N	82	N	220202109 03 00 20	01-DEC-25	05-DEC-25	80,00
13690	TEHRI GARHWAL	V	N	97	N	220202109 03 00 11	01-DEC-25	05-DEC-25	20,00

DDO- 61025842 PRINCIPAL PRINCIPAL GIC MYANI THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13691	TEHRI GARHWAL	V	N	124	N	220202109 03 00 03	01-DEC-25	19-DEC-25	85,20
13692	TEHRI GARHWAL	V	N	124	N	220202109 03 00 01	01-DEC-25	19-DEC-25	1,68,00
13693	TEHRI GARHWAL	V	N	124	N	220202109 03 00 06	01-DEC-25	19-DEC-25	99,40
13694	TEHRI GARHWAL	V	N	501	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,53,10,60
13695	TEHRI GARHWAL	V	N	501	N	220202109 03 00 03	01-DEC-25	31-DEC-25	88,77,48
13696	TEHRI GARHWAL	V	N	501	N	220202109 03 00 06	01-DEC-25	31-DEC-25	8,96,70

DDO- 61025844 PRINCIPAL PRINCIPAL GIC PUJARGAON THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13697	TEHRI GARHWAL	V	N	298	N	220202109 03 00 04	01-DEC-25	20-DEC-25	19,40
13698	TEHRI GARHWAL	V	N	400	N	220202109 03 00 25	01-DEC-25	26-DEC-25	1,77,50

DDO- 61026578 HEADMASTER HEAD MASTER GHSS MARODA THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13699	TEHRI GARHWAL	V	N	399	N	220202109 03 00 25	01-DEC-25	26-DEC-25	1,55,66

DDO- 61026579 HEADMASTER HEAD MASTER GHSS RAGADGAON THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13700	TEHRI GARHWAL	V	N	41	N	220202109 03 00 06	01-DEC-25	03-DEC-25	8,77,10
13701	TEHRI GARHWAL	V	N	41	N	220202109 03 00 01	01-DEC-25	03-DEC-25	1,35,41,00
13702	TEHRI GARHWAL	V	N	41	N	220202109 03 00 03	01-DEC-25	03-DEC-25	94,62,52

DDO- 61026580 HEADMASTER HEAD MASTER GHSS DHAUNK SAKLANA THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13703	TEHRI GARHWAL	V	N	34	N	220202109 03 00 06	01-DEC-25	01-DEC-25	6,76,70
13704	TEHRI GARHWAL	V	N	34	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,11,58,80
13705	TEHRI GARHWAL	V	N	34	N	220202109 03 00 03	01-DEC-25	01-DEC-25	78,07,80

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DDO- 61026581 HEADMASTER HEAD MASTER GHSS JAMTHIYALGAON THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13706	TEHRI GARHWAL	V	N	65	N	220202109 03 00 04	01-DEC-25	05-DEC-25	26,00
13707	TEHRI GARHWAL	V	N	78	N	220202109 03 00 04	01-DEC-25	05-DEC-25	13,00

DDO- 61026582 HEADMASTER HEAD MASTER GHSS NAKURCHI THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13708	TEHRI GARHWAL	V	N	1	N	220202109 03 00 03	01-DEC-25	01-DEC-25	69,79,00
13709	TEHRI GARHWAL	V	N	1	N	220202109 03 00 01	01-DEC-25	01-DEC-25	99,74,20
13710	TEHRI GARHWAL	V	N	1	N	220202109 03 00 06	01-DEC-25	01-DEC-25	6,15,30
13711	TEHRI GARHWAL	V	N	155	N	220202109 03 00 22	01-DEC-25	09-DEC-25	80,00
13712	TEHRI GARHWAL	V	N	3	N	220202109 03 00 20	01-DEC-25	01-DEC-25	80,00

DDO- 61026583 HEADMASTER HEAD MASTER GHSS ANANDCHAUK THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13713	TEHRI GARHWAL	V	N	110	N	220202109 03 00 06	01-DEC-25	16-DEC-25	11,61
13714	TEHRI GARHWAL	V	N	110	N	220202109 03 00 01	01-DEC-25	16-DEC-25	1,26,00
13715	TEHRI GARHWAL	V	N	110	N	220202109 03 00 03	01-DEC-25	16-DEC-25	73,08
13716	TEHRI GARHWAL	V	N	115	N	220202109 03 00 03	01-DEC-25	16-DEC-25	1,25,86
13717	TEHRI GARHWAL	V	N	115	N	220202109 03 00 06	01-DEC-25	16-DEC-25	20,00
13718	TEHRI GARHWAL	V	N	115	N	220202109 03 00 01	01-DEC-25	16-DEC-25	2,17,00
13719	TEHRI GARHWAL	V	N	116	N	220202109 03 00 01	01-DEC-25	16-DEC-25	2,17,00
13720	TEHRI GARHWAL	V	N	116	N	220202109 03 00 06	01-DEC-25	16-DEC-25	20,00
13721	TEHRI GARHWAL	V	N	116	N	220202109 03 00 03	01-DEC-25	16-DEC-25	1,25,86

DDO- 61026594 HEADMASTER HEAD MASTER GHSS THATUN RANOGI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13722	TEHRI GARHWAL	V	N	42	N	220202109 03 00 01	01-DEC-25	03-DEC-25	30,03,00
13723	TEHRI GARHWAL	V	N	42	N	220202109 03 00 06	01-DEC-25	03-DEC-25	2,03,00
13724	TEHRI GARHWAL	V	N	42	N	220202109 03 00 03	01-DEC-25	03-DEC-25	20,78,66

DDO- 61034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13725	TEHRI GARHWAL	V	N	108	N	220202109 16 00 08	01-DEC-25	06-DEC-25	1,14,25,00
13726	TEHRI GARHWAL	V	N	112	N	220202101 04 00 04	01-DEC-25	06-DEC-25	78,50
13727	TEHRI GARHWAL	V	N	158	N	220202101 04 00 04	01-DEC-25	10-DEC-25	45,00
13728	TEHRI GARHWAL	V	N	411	N	220202101 04 00 03	01-DEC-25	31-DEC-25	17,54,50
13729	TEHRI GARHWAL	V	N	411	N	220202101 04 00 06	01-DEC-25	31-DEC-25	2,51,10

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DDO- 61034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13730	TEHRI GARHWAL	V	N	411	N	220202101 04 00 01	01-DEC-25	31-DEC-25	30,25,00

DDO- 61034518 PRINCIPAL ELEMANTRY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13731	TEHRI GARHWAL	V	N	15	N	220201102 18 00 08	01-DEC-25	02-DEC-25	2,00,00
13732	TEHRI GARHWAL	V	N	408	N	220201101 04 00 06	01-DEC-25	31-DEC-25	88,64,99
13733	TEHRI GARHWAL	V	N	408	N	220201101 04 00 01	01-DEC-25	31-DEC-25	12,19,88,24
13734	TEHRI GARHWAL	V	N	408	N	220201101 04 00 03	01-DEC-25	31-DEC-25	7,07,29,86
13735	TEHRI GARHWAL	V	N	412	N	220201104 05 00 01	01-DEC-25	31-DEC-25	19,11,00
13736	TEHRI GARHWAL	V	N	412	N	220201104 05 00 06	01-DEC-25	31-DEC-25	1,14,00
13737	TEHRI GARHWAL	V	N	412	N	220201104 05 00 03	01-DEC-25	31-DEC-25	11,08,38
13738	TEHRI GARHWAL	V	N	74	N	220201101 04 00 06	01-DEC-25	06-DEC-25	43,30
13739	TEHRI GARHWAL	V	N	74	N	220201101 04 00 01	01-DEC-25	06-DEC-25	8,12,00
13740	TEHRI GARHWAL	V	N	74	N	220201101 04 00 03	01-DEC-25	06-DEC-25	4,46,60
13741	TEHRI GARHWAL	V	N	80	N	220201101 04 00 01	01-DEC-25	06-DEC-25	8,12,00
13742	TEHRI GARHWAL	V	N	80	N	220201101 04 00 06	01-DEC-25	06-DEC-25	43,30
13743	TEHRI GARHWAL	V	N	80	N	220201101 04 00 03	01-DEC-25	06-DEC-25	4,46,60

DDO- 61034578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE LAMBGAON PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13744	TEHRI GARHWAL	V	N	16	N	220203103 03 00 08	01-DEC-25	02-DEC-25	3,50,00
13745	TEHRI GARHWAL	V	N	17	N	220203103 03 00 08	01-DEC-25	02-DEC-25	14,81,74
13746	TEHRI GARHWAL	V	N	18	N	220203103 03 00 08	01-DEC-25	02-DEC-25	6,98,35
13747	TEHRI GARHWAL	V	N	205	N	220203103 03 00 43	01-DEC-25	11-DEC-25	2,97,69
13748	TEHRI GARHWAL	V	N	206	N	220203103 03 00 26	01-DEC-25	12-DEC-25	4,38,00
13749	TEHRI GARHWAL	V	N	215	N	220203103 03 00 27	01-DEC-25	11-DEC-25	2,20,58
13750	TEHRI GARHWAL	V	N	242	N	220203103 03 00 26	01-DEC-25	17-DEC-25	4,99,72
13751	TEHRI GARHWAL	V	N	392	N	220203103 03 00 42	01-DEC-25	26-DEC-25	6,20,00
13752	TEHRI GARHWAL	V	N	409	N	220203103 03 00 01	01-DEC-25	31-DEC-25	1,39,39,00
13753	TEHRI GARHWAL	V	N	409	N	220203103 03 00 06	01-DEC-25	31-DEC-25	10,26,90
13754	TEHRI GARHWAL	V	N	409	N	220203103 03 00 03	01-DEC-25	31-DEC-25	81,00,86

DDO- 61035088 PRINCIPAL PRINCIPAL GGIC LAMBGAON PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13755	TEHRI GARHWAL	V	N	268	N	220202109 03 00 25	01-DEC-25	19-DEC-25	24,54
13756	TEHRI GARHWAL	V	N	410	N	220202109 03 00 06	01-DEC-25	31-DEC-25	8,66,80

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DDO- 61035088 PRINCIPAL PRINCIPAL GGIC LAMBGAON PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13757	TEHRI GARHWAL	V	N	410	N	220202109 03 00 03	01-DEC-25	31-DEC-25	72,55,22
13758	TEHRI GARHWAL	V	N	410	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,25,09,00

DDO- 61035880 PRINCIPAL PRINCIPAL GIC KANDIYALGAON PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13759	TEHRI GARHWAL	V	N	406	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,64,30
13760	TEHRI GARHWAL	V	N	406	N	220202109 03 00 01	01-DEC-25	31-DEC-25	75,21,23
13761	TEHRI GARHWAL	V	N	406	N	220202109 03 00 03	01-DEC-25	31-DEC-25	43,66,82
13762	TEHRI GARHWAL	V	N	49	N	220202109 03 00 06	01-DEC-25	04-DEC-25	5,23,70
13763	TEHRI GARHWAL	V	N	49	N	220202109 03 00 03	01-DEC-25	04-DEC-25	48,60,84
13764	TEHRI GARHWAL	V	N	49	N	220202109 03 00 01	01-DEC-25	04-DEC-25	70,80,00

DDO- 61035881 PRINCIPAL PRINCIPAL GIC THAPLAON PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13765	TEHRI GARHWAL	V	N	369	N	220202109 03 00 27	01-DEC-25	24-DEC-25	11,00
13766	TEHRI GARHWAL	V	N	405	N	220202109 03 00 03	01-DEC-25	31-DEC-25	57,52,44
13767	TEHRI GARHWAL	V	N	405	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,39,80
13768	TEHRI GARHWAL	V	N	405	N	220202109 03 00 01	01-DEC-25	31-DEC-25	96,68,00

DDO- 61035882 PRINCIPAL PRINCIPAL GIC SILARI PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13769	TEHRI GARHWAL	V	N	243	N	220202109 03 00 04	01-DEC-25	17-DEC-25	40,00
13770	TEHRI GARHWAL	V	N	401	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,02,80
13771	TEHRI GARHWAL	V	N	401	N	220202109 03 00 03	01-DEC-25	31-DEC-25	53,51,08
13772	TEHRI GARHWAL	V	N	401	N	220202109 03 00 01	01-DEC-25	31-DEC-25	92,26,00

DDO- 61035883 PRINCIPAL PRINCIPAL GIC PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13773	TEHRI GARHWAL	V	N	400	N	220202109 03 00 01	01-DEC-25	31-DEC-25	99,98,00
13774	TEHRI GARHWAL	V	N	400	N	220202109 03 00 03	01-DEC-25	31-DEC-25	57,98,84
13775	TEHRI GARHWAL	V	N	400	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,41,50

DDO- 61035884 PRINCIPAL PRINCIPAL GIC RAUNDARMOLI PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13776	TEHRI GARHWAL	V	N	404	N	220202109 03 00 01	01-DEC-25	31-DEC-25	89,28,00
13777	TEHRI GARHWAL	V	N	404	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,00,50

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DDO- 61035884 PRINCIPAL PRINCIPAL GIC RAUNDARMOLI PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13778	TEHRI GARHWAL	V	N	404	N	220202109 03 00 03	01-DEC-25	31-DEC-25	52,36,24

DDO- 61035885 PRINCIPAL PRINCIPAL GIC DEVRADHAR AUN PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13779	TEHRI GARHWAL	V	N	37	N	220202109 03 00 01	01-DEC-25	02-DEC-25	1,04,31,00
13780	TEHRI GARHWAL	V	N	37	N	220202109 03 00 06	01-DEC-25	02-DEC-25	6,66,50
13781	TEHRI GARHWAL	V	N	37	N	220202109 03 00 03	01-DEC-25	02-DEC-25	72,01,76
13782	TEHRI GARHWAL	V	N	572	N	220202109 03 00 03	01-DEC-25	31-DEC-25	60,49,98
13783	TEHRI GARHWAL	V	N	572	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,04,31,00
13784	TEHRI GARHWAL	V	N	572	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,66,50

DDO- 61035886 PRINCIPAL PRINCIPAL GIC TOLISAIN MUKHEM PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13785	TEHRI GARHWAL	V	N	122	N	220202109 03 00 04	01-DEC-25	06-DEC-25	10,00
13786	TEHRI GARHWAL	V	N	143	N	220202109 03 00 04	01-DEC-25	08-DEC-25	53,00
13787	TEHRI GARHWAL	V	N	228	N	220202109 03 00 04	01-DEC-25	15-DEC-25	44,20
13788	TEHRI GARHWAL	V	N	38	N	220202109 03 00 06	01-DEC-25	02-DEC-25	4,85,33
13789	TEHRI GARHWAL	V	N	38	N	220202109 03 00 01	01-DEC-25	02-DEC-25	64,39,67
13790	TEHRI GARHWAL	V	N	38	N	220202109 03 00 03	01-DEC-25	02-DEC-25	45,40,81
13791	TEHRI GARHWAL	V	N	475	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,17,91
13792	TEHRI GARHWAL	V	N	475	N	220202109 03 00 01	01-DEC-25	31-DEC-25	68,70,16
13793	TEHRI GARHWAL	V	N	475	N	220202109 03 00 03	01-DEC-25	31-DEC-25	39,84,69

DDO- 61035887 PRINCIPAL PRINCIPAL GIC OKHALAKHAL PRATAPNAGAR TERHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13794	TEHRI GARHWAL	V	N	419	N	220202109 03 00 25	01-DEC-25	31-DEC-25	1,27,48
13795	TEHRI GARHWAL	V	N	471	N	220202109 03 00 03	01-DEC-25	31-DEC-25	65,31,38
13796	TEHRI GARHWAL	V	N	471	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,12,61,00
13797	TEHRI GARHWAL	V	N	471	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,15,40

DDO- 61035888 PRINCIPAL PRINCIPAL GIC GARWANGAON PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13798	TEHRI GARHWAL	V	N	407	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,53,20
13799	TEHRI GARHWAL	V	N	407	N	220202109 03 00 01	01-DEC-25	31-DEC-25	93,92,00
13800	TEHRI GARHWAL	V	N	407	N	220202109 03 00 03	01-DEC-25	31-DEC-25	54,47,36

DDO- 61035889 PRINCIPAL PRINCIPAL GIC GALUDDHAR PRATAPNAGAR TEHRI

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DDO- 61035889 PRINCIPAL PRINCIPAL GIC GALUDDHAR PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13801	TEHRI GARHWAL	V	N	413	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,16,35,00
13802	TEHRI GARHWAL	V	N	413	N	220202109 03 00 03	01-DEC-25	31-DEC-25	67,48,30
13803	TEHRI GARHWAL	V	N	413	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,83,20

DDO- 61036609 HEADMASTER HEAD MASTER GHSS MISRWANGAON PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13804	TEHRI GARHWAL	V	N	159	N	220202109 03 00 20	01-DEC-25	10-DEC-25	55,00
13805	TEHRI GARHWAL	V	N	269	N	220202109 03 00 20	01-DEC-25	19-DEC-25	25,00
13806	TEHRI GARHWAL	V	N	329	N	220202109 03 00 04	01-DEC-25	22-DEC-25	13,00
13807	TEHRI GARHWAL	V	N	330	N	220202109 03 00 04	01-DEC-25	22-DEC-25	34,20
13808	TEHRI GARHWAL	V	N	403	N	220202109 03 00 06	01-DEC-25	31-DEC-25	4,02,50
13809	TEHRI GARHWAL	V	N	403	N	220202109 03 00 01	01-DEC-25	31-DEC-25	57,53,00
13810	TEHRI GARHWAL	V	N	403	N	220202109 03 00 03	01-DEC-25	31-DEC-25	33,36,74
13811	TEHRI GARHWAL	V	N	407	N	220202109 03 00 04	01-DEC-25	30-DEC-25	12,80
13812	TEHRI GARHWAL	V	N	409	N	220202109 03 00 25	01-DEC-25	30-DEC-25	19,74
13813	TEHRI GARHWAL	V	N	410	N	220202109 03 00 22	01-DEC-25	30-DEC-25	55,50
13814	TEHRI GARHWAL	V	N	413	N	220202109 03 00 25	01-DEC-25	30-DEC-25	59,62

DDO- 61036610 HEADMASTER HEAD MASTER GHSS PANSUT SUKI PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13815	TEHRI GARHWAL	V	N	171	N	220202109 03 00 03	01-DEC-25	26-DEC-25	42,00
13816	TEHRI GARHWAL	V	N	171	N	220202109 03 00 06	01-DEC-25	26-DEC-25	6,54
13817	TEHRI GARHWAL	V	N	171	N	220202109 03 00 01	01-DEC-25	26-DEC-25	72,42
13818	TEHRI GARHWAL	V	N	35	N	220202109 03 00 03	01-DEC-25	02-DEC-25	32,92,47
13819	TEHRI GARHWAL	V	N	35	N	220202109 03 00 06	01-DEC-25	02-DEC-25	3,02,40
13820	TEHRI GARHWAL	V	N	35	N	220202109 03 00 01	01-DEC-25	02-DEC-25	48,04,00
13821	TEHRI GARHWAL	V	N	402	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,02,40
13822	TEHRI GARHWAL	V	N	402	N	220202109 03 00 03	01-DEC-25	31-DEC-25	27,86,32
13823	TEHRI GARHWAL	V	N	402	N	220202109 03 00 01	01-DEC-25	31-DEC-25	48,04,00

DDO- 61036611 HEADMASTER HEAD MASTER GHSS RAUNDARMOLI PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13824	TEHRI GARHWAL	V	N	4	N	220202109 03 00 25	01-DEC-25	01-DEC-25	43,25
13825	TEHRI GARHWAL	V	N	414	N	220202109 03 00 01	01-DEC-25	31-DEC-25	52,91,00
13826	TEHRI GARHWAL	V	N	414	N	220202109 03 00 03	01-DEC-25	31-DEC-25	30,68,78
13827	TEHRI GARHWAL	V	N	414	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,45,80

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DDO- 61036612 HEADMASTER HEAD MASTER GHSS DEENGAON PRATAPNAGAR TEHRE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13828	TEHRI GARHWAL	V	N	105	N	220202109 03 00 03	01-DEC-25	15-DEC-25	1,17,61
13829	TEHRI GARHWAL	V	N	105	N	220202109 03 00 01	01-DEC-25	15-DEC-25	2,02,77
13830	TEHRI GARHWAL	V	N	105	N	220202109 03 00 06	01-DEC-25	15-DEC-25	18,34
13831	TEHRI GARHWAL	V	N	415	N	220202109 03 00 03	01-DEC-25	31-DEC-25	41,08,14
13832	TEHRI GARHWAL	V	N	415	N	220202109 03 00 01	01-DEC-25	31-DEC-25	70,83,00
13833	TEHRI GARHWAL	V	N	415	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,02,90

DDO- 61036613 HEADMASTER HEAD MASTER GHSS GALYAKHET PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13834	TEHRI GARHWAL	V	N	416	N	220202109 03 00 03	01-DEC-25	31-DEC-25	56,95,60
13835	TEHRI GARHWAL	V	N	416	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,59,80
13836	TEHRI GARHWAL	V	N	416	N	220202109 03 00 01	01-DEC-25	31-DEC-25	98,20,00

DDO- 61036614 HEADMASTER GHSS

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13837	TEHRI GARHWAL	V	N	417	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,25,90
13838	TEHRI GARHWAL	V	N	417	N	220202109 03 00 01	01-DEC-25	31-DEC-25	49,93,00
13839	TEHRI GARHWAL	V	N	417	N	220202109 03 00 03	01-DEC-25	31-DEC-25	28,95,94

DDO- 61036615 HEADMASTER GHSS PRATAPPUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13840	TEHRI GARHWAL	V	N	418	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,17,80
13841	TEHRI GARHWAL	V	N	418	N	220202109 03 00 03	01-DEC-25	31-DEC-25	26,53,50
13842	TEHRI GARHWAL	V	N	418	N	220202109 03 00 01	01-DEC-25	31-DEC-25	45,75,00

DDO- 61036616 HEADMASTER GHSS PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13843	TEHRI GARHWAL	V	N	270	N	220202109 03 00 22	01-DEC-25	19-DEC-25	60,00
13844	TEHRI GARHWAL	V	N	419	N	220202109 03 00 03	01-DEC-25	31-DEC-25	26,07,10
13845	TEHRI GARHWAL	V	N	419	N	220202109 03 00 01	01-DEC-25	31-DEC-25	44,95,00
13846	TEHRI GARHWAL	V	N	419	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,13,20

DDO- 61036617 HEADMASTER HEAD MASTER GHSS KORDI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13847	TEHRI GARHWAL	V	N	420	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,28,10
13848	TEHRI GARHWAL	V	N	420	N	220202109 03 00 03	01-DEC-25	31-DEC-25	28,29,82

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13849	TEHRI GARHWAL	V	N	420	N	220202109 03 00 01	01-DEC-25	31-DEC-25	48,79,00

DDO- 61036618 HEADMASTER HEAD MASTER GHSS JHANJHARDHAR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13850	TEHRI GARHWAL	V	N	421	N	220202109 03 00 01	01-DEC-25	31-DEC-25	40,60,00
13851	TEHRI GARHWAL	V	N	421	N	220202109 03 00 06	01-DEC-25	31-DEC-25	2,86,90
13852	TEHRI GARHWAL	V	N	421	N	220202109 03 00 03	01-DEC-25	31-DEC-25	23,54,80

DDO- 61036619 HEADMASTER HEAD MASTER GHSS UNALGAON BHADURA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13853	TEHRI GARHWAL	V	N	422	N	220202109 03 00 03	01-DEC-25	31-DEC-25	27,00,48
13854	TEHRI GARHWAL	V	N	422	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,25,10
13855	TEHRI GARHWAL	V	N	422	N	220202109 03 00 01	01-DEC-25	31-DEC-25	46,65,40

DDO- 61036620 HEADMASTER HEADMASTER GHOLDARI PRATAP NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13856	TEHRI GARHWAL	V	N	423	N	220202109 03 00 06	01-DEC-25	31-DEC-25	1,91,40
13857	TEHRI GARHWAL	V	N	423	N	220202109 03 00 01	01-DEC-25	31-DEC-25	27,74,00
13858	TEHRI GARHWAL	V	N	423	N	220202109 03 00 03	01-DEC-25	31-DEC-25	16,08,92

DDO- 61036621 HEADMASTER HEADMASTER BALDOGI PRATAP NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13859	TEHRI GARHWAL	V	N	424	N	220202109 03 00 01	01-DEC-25	31-DEC-25	40,23,00
13860	TEHRI GARHWAL	V	N	424	N	220202109 03 00 06	01-DEC-25	31-DEC-25	2,57,80
13861	TEHRI GARHWAL	V	N	424	N	220202109 03 00 03	01-DEC-25	31-DEC-25	23,33,34

DDO- 61036622 HEADMASTER HEADMASTER MUKHMAL GAON PRATAP NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13862	TEHRI GARHWAL	V	N	508	N	220202109 03 00 01	01-DEC-25	31-DEC-25	30,55,00
13863	TEHRI GARHWAL	V	N	508	N	220202109 03 00 03	01-DEC-25	31-DEC-25	17,71,90
13864	TEHRI GARHWAL	V	N	508	N	220202109 03 00 06	01-DEC-25	31-DEC-25	2,05,80

DDO- 61036623 HEADMASTER HEADMASTER JHHIWALI RAIKA PRATAP NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13865	TEHRI GARHWAL	V	N	2	N	220202109 03 00 01	01-DEC-25	01-DEC-25	2,02,77

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S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
13866	TEHRI	GARHWAL	V	N	2	N	220202109	03	00	06	01-DEC-25	01-DEC-25	18,34
13867	TEHRI	GARHWAL	V	N	2	N	220202109	03	00	03	01-DEC-25	01-DEC-25	1,17,61
13868	TEHRI	GARHWAL	V	N	3	N	220202109	03	00	01	01-DEC-25	01-DEC-25	29,11,00
13869	TEHRI	GARHWAL	V	N	3	N	220202109	03	00	06	01-DEC-25	01-DEC-25	2,05,80
13870	TEHRI	GARHWAL	V	N	3	N	220202109	03	00	03	01-DEC-25	01-DEC-25	19,40,98
13871	TEHRI	GARHWAL	V	N	425	N	220202109	03	00	06	01-DEC-25	31-DEC-25	2,05,80
13872	TEHRI	GARHWAL	V	N	425	N	220202109	03	00	03	01-DEC-25	31-DEC-25	16,88,38
13873	TEHRI	GARHWAL	V	N	425	N	220202109	03	00	01	01-DEC-25	31-DEC-25	29,11,00

DDO- 61044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DEOPRAYAG TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
13874	TEHRI	GARHWAL	V	N	191	N	220202101	04	00	04	01-DEC-25	10-DEC-25	28,00
13875	TEHRI	GARHWAL	V	N	192	N	220202101	04	00	04	01-DEC-25	10-DEC-25	25,80
13876	TEHRI	GARHWAL	V	N	199	N	220202101	04	00	04	01-DEC-25	11-DEC-25	1,03,25
13877	TEHRI	GARHWAL	V	N	200	N	220202001	14	00	42	01-DEC-25	11-DEC-25	1,00,00
13878	TEHRI	GARHWAL	V	N	36	N	220202101	04	00	01	01-DEC-25	01-DEC-25	33,14,00
13879	TEHRI	GARHWAL	V	N	36	N	220202101	04	00	03	01-DEC-25	01-DEC-25	23,00,05
13880	TEHRI	GARHWAL	V	N	36	N	220202101	04	00	06	01-DEC-25	01-DEC-25	2,57,20
13881	TEHRI	GARHWAL	V	N	41	N	220202109	16	00	08	01-DEC-25	04-DEC-25	1,26,75,00
13882	TEHRI	GARHWAL	V	N	90	N	220202101	04	00	01	01-DEC-25	10-DEC-25	69,08

DDO- 61044505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13883	TEHRI GARHWAL	V	N	27	N	220202109 16 00 08	01-DEC-25	03-DEC-25	83,41,66
13884	TEHRI GARHWAL	V	N	317	N	220202101 04 00 04	01-DEC-25	20-DEC-25	58,40
13885	TEHRI GARHWAL	V	N	322	N	220202101 04 00 04	01-DEC-25	20-DEC-25	41,70
13886	TEHRI GARHWAL	V	N	335	N	220202101 04 00 22	01-DEC-25	22-DEC-25	15,00
13887	TEHRI GARHWAL	V	N	397	N	220202101 04 00 20	01-DEC-25	26-DEC-25	70,00
13888	TEHRI GARHWAL	V	N	401	N	220202101 04 00 22	01-DEC-25	26-DEC-25	35,00

DDO- 61044518 DISTRICT EDUCATIONAL OFFICER DEO (ELEMENTARY) KIRTINAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13889	TEHRI GARHWAL	V	N	125	N	220201101 13 00 44	01-DEC-25	06-DEC-25	12,83,52
13890	TEHRI GARHWAL	V	N	190	N	220201104 05 00 04	01-DEC-25	11-DEC-25	45,00
13891	TEHRI GARHWAL	V	N	197	N	220201104 05 00 25	01-DEC-25	10-DEC-25	82,60
13892	TEHRI GARHWAL	V	N	223	N	220201101 13 00 44	01-DEC-25	12-DEC-25	8,61,78

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13893	TEHRI GARHWAL	V	N	229	N	220201104 05 00 25	01-DEC-25	12-DEC-25	1,48,68
13894	TEHRI GARHWAL	V	N	29	N	220201102 18 00 08	01-DEC-25	03-DEC-25	10,00,00
13895	TEHRI GARHWAL	V	N	299	N	220201101 07 00 42	01-DEC-25	20-DEC-25	1,50,00
13896	TEHRI GARHWAL	V	N	300	N	220201101 08 00 20	01-DEC-25	20-DEC-25	68,00
13897	TEHRI GARHWAL	V	N	302	N	220201101 08 00 42	01-DEC-25	20-DEC-25	34,00
13898	TEHRI GARHWAL	V	N	304	N	220201101 07 00 42	01-DEC-25	20-DEC-25	30,00
13899	TEHRI GARHWAL	V	N	306	N	220201101 07 00 42	01-DEC-25	20-DEC-25	30,00
13900	TEHRI GARHWAL	V	N	307	N	220201101 08 00 20	01-DEC-25	20-DEC-25	68,00
13901	TEHRI GARHWAL	V	N	308	N	220201101 08 00 42	01-DEC-25	20-DEC-25	34,00
13902	TEHRI GARHWAL	V	N	309	N	220201101 08 00 42	01-DEC-25	20-DEC-25	34,00
13903	TEHRI GARHWAL	V	N	312	N	220201101 07 00 42	01-DEC-25	20-DEC-25	30,00
13904	TEHRI GARHWAL	V	N	316	N	220201101 07 00 42	01-DEC-25	20-DEC-25	30,00
13905	TEHRI GARHWAL	V	N	318	N	220201101 07 00 42	01-DEC-25	20-DEC-25	30,00
13906	TEHRI GARHWAL	V	N	319	N	220201101 07 00 42	01-DEC-25	20-DEC-25	30,00
13907	TEHRI GARHWAL	V	N	320	N	220201101 07 00 42	01-DEC-25	20-DEC-25	30,00
13908	TEHRI GARHWAL	V	N	321	N	220201101 07 00 42	01-DEC-25	20-DEC-25	30,00
13909	TEHRI GARHWAL	V	N	323	N	220201101 08 00 20	01-DEC-25	20-DEC-25	68,00
13910	TEHRI GARHWAL	V	N	325	N	220201101 07 00 42	01-DEC-25	20-DEC-25	30,00
13911	TEHRI GARHWAL	V	N	353	N	220201101 04 00 25	01-DEC-25	23-DEC-25	3,22,89
13912	TEHRI GARHWAL	V	N	355	N	220201101 04 00 25	01-DEC-25	23-DEC-25	27,43
13913	TEHRI GARHWAL	V	N	358	N	220201101 13 00 44	01-DEC-25	23-DEC-25	17,29,92
13914	TEHRI GARHWAL	V	N	361	N	220201101 04 00 25	01-DEC-25	23-DEC-25	13,25,29
13915	TEHRI GARHWAL	V	N	568	N	220201101 04 00 03	01-DEC-25	31-DEC-25	3,15,72,88
13916	TEHRI GARHWAL	V	N	568	N	220201101 04 00 01	01-DEC-25	31-DEC-25	5,44,40,80
13917	TEHRI GARHWAL	V	N	568	N	220201101 04 00 06	01-DEC-25	31-DEC-25	31,67,80
13918	TEHRI GARHWAL	V	N	573	N	220201101 04 00 06	01-DEC-25	31-DEC-25	83,80,72
13919	TEHRI GARHWAL	V	N	573	N	220201101 04 00 01	01-DEC-25	31-DEC-25	11,99,41,68
13920	TEHRI GARHWAL	V	N	573	N	220201101 04 00 03	01-DEC-25	31-DEC-25	6,95,75,45
13921	TEHRI GARHWAL	V	N	586	N	220201104 05 00 06	01-DEC-25	31-DEC-25	1,93,20
13922	TEHRI GARHWAL	V	N	586	N	220201104 05 00 01	01-DEC-25	31-DEC-25	27,69,00
13923	TEHRI GARHWAL	V	N	586	N	220201104 05 00 03	01-DEC-25	31-DEC-25	16,06,02
13924	TEHRI GARHWAL	V	N	74	N	220201104 05 00 25	01-DEC-25	05-DEC-25	1,62,26
13925	TEHRI GARHWAL	V	N	87	N	220201104 05 00 25	01-DEC-25	05-DEC-25	76,82
13926	TEHRI GARHWAL	V	N	90	N	220201104 05 00 25	01-DEC-25	05-DEC-25	90,16
13927	TEHRI GARHWAL	V	N	98	N	220201101 04 00 27	01-DEC-25	05-DEC-25	80,80

DDO- 61044519 DISTRICT EDUCATIONAL OFFICER DEO (ELEMENTARY) DEOPRAYAG TEHRI GARHWAL

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DDO- 61044519 DISTRICT EDUCATIONAL OFFICER DEO (ELEMENTARY) DEOPRAYAG TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13928	TEHRI GARHWAL	V	N	127	N	220201101 04 00 03	01-DEC-25	20-DEC-25	6,07,20
13929	TEHRI GARHWAL	V	N	127	N	220201101 04 00 06	01-DEC-25	20-DEC-25	73,30
13930	TEHRI GARHWAL	V	N	127	N	220201101 04 00 01	01-DEC-25	20-DEC-25	8,70,00
13931	TEHRI GARHWAL	V	N	24	N	220201102 18 00 08	01-DEC-25	03-DEC-25	20,00,00
13932	TEHRI GARHWAL	V	N	254	N	220201101 13 00 44	01-DEC-25	17-DEC-25	1,60,32
13933	TEHRI GARHWAL	V	N	326	N	220201104 05 00 04	01-DEC-25	20-DEC-25	64,50
13934	TEHRI GARHWAL	V	N	388	N	220201101 04 00 25	01-DEC-25	24-DEC-25	5,54,78
13935	TEHRI GARHWAL	V	N	45	N	220201101 04 00 06	01-DEC-25	03-DEC-25	43,30
13936	TEHRI GARHWAL	V	N	45	N	220201101 04 00 01	01-DEC-25	03-DEC-25	8,36,00
13937	TEHRI GARHWAL	V	N	45	N	220201101 04 00 03	01-DEC-25	03-DEC-25	4,84,88
13938	TEHRI GARHWAL	V	N	56	N	220201101 13 00 44	01-DEC-25	04-DEC-25	11,82,72
13939	TEHRI GARHWAL	V	N	72	N	220201101 13 00 44	01-DEC-25	05-DEC-25	3,18,84
13940	TEHRI GARHWAL	V	N	89	N	220201101 04 00 03	01-DEC-25	10-DEC-25	16,32
13941	TEHRI GARHWAL	V	N	89	N	220201101 04 00 01	01-DEC-25	10-DEC-25	35,47

DDO- 61044572 PRINCIPAL PRINCIPAL OMKARA NAND SARSWATI GOVERNMENT DEGREE C DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13942	TEHRI GARHWAL	V	N	365	N	220203103 03 00 25	01-DEC-25	23-DEC-25	8,42,27
13943	TEHRI GARHWAL	V	N	5	N	220203103 03 00 08	01-DEC-25	01-DEC-25	15,98,99

DDO- 61044578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE CHANDRABANI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13944	TEHRI GARHWAL	V	N	10	N	220203103 03 00 08	01-DEC-25	01-DEC-25	17,26,67
13945	TEHRI GARHWAL	V	N	13	N	220203103 03 00 08	01-DEC-25	01-DEC-25	19,41,00
13946	TEHRI GARHWAL	V	N	151	N	220203103 03 00 27	01-DEC-25	09-DEC-25	2,20,58
13947	TEHRI GARHWAL	V	N	21	N	220203103 03 00 03	01-DEC-25	01-DEC-25	84,41,89
13948	TEHRI GARHWAL	V	N	21	N	220203103 03 00 01	01-DEC-25	01-DEC-25	1,22,37,00
13949	TEHRI GARHWAL	V	N	21	N	220203103 03 00 06	01-DEC-25	01-DEC-25	7,92,20
13950	TEHRI GARHWAL	V	N	249	N	220203103 03 00 04	01-DEC-25	17-DEC-25	19,00
13951	TEHRI GARHWAL	V	N	253	N	220203103 03 00 04	01-DEC-25	17-DEC-25	27,50
13952	TEHRI GARHWAL	V	N	256	N	220203103 03 00 20	01-DEC-25	17-DEC-25	60,00
13953	TEHRI GARHWAL	V	N	285	N	220203103 03 00 22	01-DEC-25	19-DEC-25	29,50
13954	TEHRI GARHWAL	V	N	324	N	220203103 03 00 43	01-DEC-25	20-DEC-25	17,78
13955	TEHRI GARHWAL	V	N	417	N	220203107 07 00 45	01-DEC-25	31-DEC-25	25,50,00
13956	TEHRI GARHWAL	V	N	423	N	220203103 03 00 08	01-DEC-25	31-DEC-25	17,16,13
13957	TEHRI GARHWAL	V	N	531	N	220203103 03 00 01	01-DEC-25	31-DEC-25	1,22,37,00
13958	TEHRI GARHWAL	V	N	531	N	220203103 03 00 06	01-DEC-25	31-DEC-25	7,92,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13959	TEHRI GARHWAL	V	N	531	N	220203103 03 00 03	01-DEC-25	31-DEC-25	70,85,86
13960	TEHRI GARHWAL	V	N	94	N	220203103 03 00 01	01-DEC-25	10-DEC-25	5,94,00
13961	TEHRI GARHWAL	V	N	94	N	220203103 03 00 06	01-DEC-25	10-DEC-25	51,90
13962	TEHRI GARHWAL	V	N	94	N	220203103 03 00 03	01-DEC-25	10-DEC-25	3,44,52

DDO- 61045808 PRINCIPAL PRINCIPAL GIC BACHELIKHAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13963	TEHRI GARHWAL	V	N	11	N	220202109 03 00 25	01-DEC-25	01-DEC-25	91,85
13964	TEHRI GARHWAL	V	N	569	N	220202109 03 00 03	01-DEC-25	31-DEC-25	68,57,92
13965	TEHRI GARHWAL	V	N	569	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,94,80
13966	TEHRI GARHWAL	V	N	569	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,18,28,60

DDO- 61045809 PRINCIPAL PRINCIPAL GIC KUNDBHARPURKHAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13967	TEHRI GARHWAL	V	N	421	N	220202109 03 00 04	01-DEC-25	31-DEC-25	58,50
13968	TEHRI GARHWAL	V	N	556	N	220202109 03 00 06	01-DEC-25	31-DEC-25	4,84,60
13969	TEHRI GARHWAL	V	N	556	N	220202109 03 00 01	01-DEC-25	31-DEC-25	75,54,00
13970	TEHRI GARHWAL	V	N	556	N	220202109 03 00 03	01-DEC-25	31-DEC-25	43,81,32

DDO- 61045810 PRINCIPAL PRINCIPAL GIC MAHADJALI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13971	TEHRI GARHWAL	V	N	492	N	220202109 03 00 03	01-DEC-25	31-DEC-25	81,35,08
13972	TEHRI GARHWAL	V	N	492	N	220202109 03 00 06	01-DEC-25	31-DEC-25	8,87,30
13973	TEHRI GARHWAL	V	N	492	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,40,26,00

DDO- 61045811 PRINCIPAL PRINCIPAL GIC MUNNAKHAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13974	TEHRI GARHWAL	V	N	152	N	220202109 03 00 11	01-DEC-25	09-DEC-25	40,00
13975	TEHRI GARHWAL	V	N	157	N	220202109 03 00 27	01-DEC-25	09-DEC-25	11,00
13976	TEHRI GARHWAL	V	N	538	N	220202109 03 00 03	01-DEC-25	31-DEC-25	75,63,78
13977	TEHRI GARHWAL	V	N	538	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,30,41,00
13978	TEHRI GARHWAL	V	N	538	N	220202109 03 00 06	01-DEC-25	31-DEC-25	8,32,50

DDO- 61045813 PRINCIPAL PRINCIPAL GIC HISARIYAKHAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13979	TEHRI GARHWAL	V	N	332	N	220202109 03 00 27	01-DEC-25	22-DEC-25	11,00

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DDO- 61045813 PRINCIPAL PRINCIPAL GIC HISARIYAKHAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13980	TEHRI GARHWAL	V	N	615	N	220202109 03 00 03	01-DEC-25	31-DEC-25	61,28,28
13981	TEHRI GARHWAL	V	N	615	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,86,50
13982	TEHRI GARHWAL	V	N	615	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,05,66,00

DDO- 61045814 PRINCIPAL PRINCIPAL GIC SINWALIDHAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13983	TEHRI GARHWAL	V	N	557	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,36,60
13984	TEHRI GARHWAL	V	N	557	N	220202109 03 00 03	01-DEC-25	31-DEC-25	68,09,20
13985	TEHRI GARHWAL	V	N	557	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,17,40,00
13986	TEHRI GARHWAL	V	N	64	N	220202109 03 00 25	01-DEC-25	05-DEC-25	1,10,41
13987	TEHRI GARHWAL	V	N	83	N	220202109 03 00 25	01-DEC-25	05-DEC-25	94,89

DDO- 61045815 PRINCIPAL PRINCIPAL GIC BHALLEGAON DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13988	TEHRI GARHWAL	V	N	637	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,78,90
13989	TEHRI GARHWAL	V	N	637	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,31,22,00
13990	TEHRI GARHWAL	V	N	637	N	220202109 03 00 03	01-DEC-25	31-DEC-25	76,10,76

DDO- 61045817 PRINCIPAL PRINCIPAL GIC PALETHI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13991	TEHRI GARHWAL	V	N	370	N	220202109 03 00 11	01-DEC-25	24-DEC-25	24,00
13992	TEHRI GARHWAL	V	N	623	N	220202109 03 00 01	01-DEC-25	31-DEC-25	88,26,00
13993	TEHRI GARHWAL	V	N	623	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,47,70
13994	TEHRI GARHWAL	V	N	623	N	220202109 03 00 03	01-DEC-25	31-DEC-25	51,19,08

DDO- 61045818 PRINCIPAL PRINCIPAL GIC RANSOLIDHAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13995	TEHRI GARHWAL	V	N	34	N	220202109 03 00 25	01-DEC-25	04-DEC-25	64,01
13996	TEHRI GARHWAL	V	N	50	N	220202109 03 00 25	01-DEC-25	04-DEC-25	32,21

DDO- 61045819 PRINCIPAL PRINCIPAL GIC CHAMRAD DEVI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13997	TEHRI GARHWAL	V	N	416	N	220202109 03 00 22	01-DEC-25	31-DEC-25	2,37,07
13998	TEHRI GARHWAL	V	N	619	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,19,89,00
13999	TEHRI GARHWAL	V	N	619	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,13,20
14000	TEHRI GARHWAL	V	N	619	N	220202109 03 00 03	01-DEC-25	31-DEC-25	69,53,62

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DDO- 61045821 PRINCIPAL PRINCIPAL GIC LALUDIKHAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14001	TEHRI GARHWAL	V	N	22	N	220202109 03 00 11	01-DEC-25	02-DEC-25	20,00
14002	TEHRI GARHWAL	V	N	327	N	220202109 03 00 11	01-DEC-25	20-DEC-25	20,00
14003	TEHRI GARHWAL	V	N	91	N	220202109 03 00 25	01-DEC-25	05-DEC-25	34,61

DDO- 61045822 PRINCIPAL PRINCIPAL GIC DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14004	TEHRI GARHWAL	V	N	130	N	220202109 03 00 25	01-DEC-25	06-DEC-25	28,52
14005	TEHRI GARHWAL	V	N	519	N	220202109 03 00 06	01-DEC-25	31-DEC-25	4,13,90
14006	TEHRI GARHWAL	V	N	519	N	220202109 03 00 03	01-DEC-25	31-DEC-25	35,52,50
14007	TEHRI GARHWAL	V	N	519	N	220202109 03 00 01	01-DEC-25	31-DEC-25	61,25,00

DDO- 61045848 PRINCIPAL PRINCIPAL GIC DHARI DHUNDSIR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14008	TEHRI GARHWAL	V	N	23	N	220202109 03 00 25	01-DEC-25	03-DEC-25	90,78
14009	TEHRI GARHWAL	V	N	490	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,03,70
14010	TEHRI GARHWAL	V	N	490	N	220202109 03 00 01	01-DEC-25	31-DEC-25	90,49,00
14011	TEHRI GARHWAL	V	N	490	N	220202109 03 00 03	01-DEC-25	31-DEC-25	52,48,42

DDO- 61045849 PRINCIPAL PRINCIPAL GIC DHADDI GHANDIYAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14012	TEHRI GARHWAL	V	N	518	N	220202109 03 00 03	01-DEC-25	31-DEC-25	70,91,08
14013	TEHRI GARHWAL	V	N	518	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,25,90
14014	TEHRI GARHWAL	V	N	518	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,22,26,00

DDO- 61045850 PRINCIPAL PRINCIPAL GIC KILKILESWAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14015	TEHRI GARHWAL	V	N	203	N	220202109 03 00 22	01-DEC-25	10-DEC-25	49,00
14016	TEHRI GARHWAL	V	N	26	N	220202109 03 00 22	01-DEC-25	02-DEC-25	31,00
14017	TEHRI GARHWAL	V	N	356	N	220202109 03 00 25	01-DEC-25	23-DEC-25	83,46
14018	TEHRI GARHWAL	V	N	499	N	220202109 03 00 06	01-DEC-25	31-DEC-25	4,91,80
14019	TEHRI GARHWAL	V	N	499	N	220202109 03 00 03	01-DEC-25	31-DEC-25	71,71,12
14020	TEHRI GARHWAL	V	N	499	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,23,64,00
14021	TEHRI GARHWAL	V	N	9	N	220202109 03 00 20	01-DEC-25	01-DEC-25	80,00

DDO- 61045851 PRINCIPAL PRINCIPAL GIC PIPALIDHAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14022	TEHRI GARHWAL	V	N	467	N	220202109 03 00 03	01-DEC-25	31-DEC-25	54,56,64
14023	TEHRI GARHWAL	V	N	467	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,19,80
14024	TEHRI GARHWAL	V	N	467	N	220202109 03 00 01	01-DEC-25	31-DEC-25	94,39,00

DDO- 61045852 PRINCIPAL PRINCIPAL GIC JAKHAND DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14025	TEHRI GARHWAL	V	N	372	N	220202109 03 00 11	01-DEC-25	24-DEC-25	40,00
14026	TEHRI GARHWAL	V	N	609	N	220202109 03 00 03	01-DEC-25	31-DEC-25	69,29,84
14027	TEHRI GARHWAL	V	N	609	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,01,60
14028	TEHRI GARHWAL	V	N	609	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,19,18,24

DDO- 61045853 PRINCIPAL PRINCIPAL GIC JAKHIDAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14029	TEHRI GARHWAL	V	N	378	N	220202109 03 00 04	01-DEC-25	24-DEC-25	41,00
14030	TEHRI GARHWAL	V	N	383	N	220202109 03 00 04	01-DEC-25	24-DEC-25	19,00
14031	TEHRI GARHWAL	V	N	644	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,33,62,00
14032	TEHRI GARHWAL	V	N	644	N	220202109 03 00 06	01-DEC-25	31-DEC-25	8,20,10
14033	TEHRI GARHWAL	V	N	644	N	220202109 03 00 03	01-DEC-25	31-DEC-25	77,49,96

DDO- 61045854 PRINCIPAL PRINCIPAL GIC NYULIAKAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14034	TEHRI GARHWAL	V	N	12	N	220202109 03 00 03	01-DEC-25	01-DEC-25	97,08,30
14035	TEHRI GARHWAL	V	N	12	N	220202109 03 00 06	01-DEC-25	01-DEC-25	8,50,90
14036	TEHRI GARHWAL	V	N	12	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,38,69,00
14037	TEHRI GARHWAL	V	N	405	N	220202109 03 00 04	01-DEC-25	29-DEC-25	1,32,14
14038	TEHRI GARHWAL	V	N	554	N	220202109 03 00 06	01-DEC-25	31-DEC-25	8,50,90
14039	TEHRI GARHWAL	V	N	554	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,38,69,00
14040	TEHRI GARHWAL	V	N	554	N	220202109 03 00 03	01-DEC-25	31-DEC-25	80,44,02

DDO- 61045855 PRINCIPAL PRINCIPAL GIC NAGRAJDHAR KADAKOT DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14041	TEHRI GARHWAL	V	N	575	N	220202109 03 00 03	01-DEC-25	31-DEC-25	62,35,00
14042	TEHRI GARHWAL	V	N	575	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,07,50,00
14043	TEHRI GARHWAL	V	N	575	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,80,90

DDO- 61045856 PRINCIPAL PRINCIPAL GIC NAGRAJHAR CHILEDI DEOPRAYAG TEHRI

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DDO- 61045856 PRINCIPAL PRINCIPAL GIC NAGRAJHAR CHILEDI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14044	TEHRI GARHWAL	V	N	524	N	220202109 03 00 03	01-DEC-25	31-DEC-25	64,64,68
14045	TEHRI GARHWAL	V	N	524	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,17,30
14046	TEHRI GARHWAL	V	N	524	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,11,46,00

DDO- 61045857 PRINCIPAL PRINCIPAL GIC ACHHARIKHUNT DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14047	TEHRI GARHWAL	V	N	311	N	220202109 03 00 25	01-DEC-25	20-DEC-25	10,04
14048	TEHRI GARHWAL	V	N	43	N	220202109 03 00 06	01-DEC-25	03-DEC-25	20,00
14049	TEHRI GARHWAL	V	N	43	N	220202109 03 00 03	01-DEC-25	03-DEC-25	1,25,86
14050	TEHRI GARHWAL	V	N	43	N	220202109 03 00 01	01-DEC-25	03-DEC-25	2,17,00
14051	TEHRI GARHWAL	V	N	46	N	220202109 03 00 03	01-DEC-25	03-DEC-25	69,02
14052	TEHRI GARHWAL	V	N	46	N	220202109 03 00 01	01-DEC-25	03-DEC-25	1,19,00
14053	TEHRI GARHWAL	V	N	46	N	220202109 03 00 06	01-DEC-25	03-DEC-25	10,97
14054	TEHRI GARHWAL	V	N	47	N	220202109 03 00 03	01-DEC-25	03-DEC-25	1,25,86
14055	TEHRI GARHWAL	V	N	47	N	220202109 03 00 01	01-DEC-25	03-DEC-25	2,17,00
14056	TEHRI GARHWAL	V	N	47	N	220202109 03 00 06	01-DEC-25	03-DEC-25	20,00
14057	TEHRI GARHWAL	V	N	631	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,16,26,00
14058	TEHRI GARHWAL	V	N	631	N	220202109 03 00 03	01-DEC-25	31-DEC-25	67,43,08
14059	TEHRI GARHWAL	V	N	631	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,80,80

DDO- 61045858 PRINCIPAL PRINCIPAL GIC GONIKHAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14060	TEHRI GARHWAL	V	N	250	N	220202109 03 00 22	01-DEC-25	17-DEC-25	80,00

DDO- 61045859 PRINCIPAL PRINCIPAL GIC KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14061	TEHRI GARHWAL	V	N	14	N	220202109 03 00 25	01-DEC-25	01-DEC-25	99,12
14062	TEHRI GARHWAL	V	N	521	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,83,80,00
14063	TEHRI GARHWAL	V	N	521	N	220202109 03 00 03	01-DEC-25	31-DEC-25	1,06,60,40
14064	TEHRI GARHWAL	V	N	521	N	220202109 03 00 06	01-DEC-25	31-DEC-25	11,45,80
14065	TEHRI GARHWAL	V	N	8	N	220202109 03 00 25	01-DEC-25	01-DEC-25	3,23,60

DDO- 61045860 PRINCIPAL PRINCIPAL GIC DANGCHAURA DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14066	TEHRI GARHWAL	V	N	470	N	220202109 03 00 03	01-DEC-25	31-DEC-25	1,15,57,78
14067	TEHRI GARHWAL	V	N	470	N	220202109 03 00 06	01-DEC-25	31-DEC-25	12,03,80

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DDO- 61045860 PRINCIPAL PRINCIPAL GIC DANGCHAURA DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14068	TEHRI GARHWAL	V	N	470	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,88,25,00
14069	TEHRI GARHWAL	V	N	89	N	220202109 03 00 20	01-DEC-25	05-DEC-25	80,00

DDO- 61045861 PRINCIPAL PRINCIPAL GIC DEOPRAYAG DUROGI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14070	TEHRI GARHWAL	V	N	280	N	220202109 03 00 04	01-DEC-25	19-DEC-25	60,00
14071	TEHRI GARHWAL	V	N	284	N	220202109 03 00 27	01-DEC-25	19-DEC-25	11,00
14072	TEHRI GARHWAL	V	N	503	N	220202109 03 00 06	01-DEC-25	31-DEC-25	2,25,60
14073	TEHRI GARHWAL	V	N	503	N	220202109 03 00 03	01-DEC-25	31-DEC-25	18,48,46
14074	TEHRI GARHWAL	V	N	503	N	220202109 03 00 01	01-DEC-25	31-DEC-25	31,87,00

DDO- 61046566 HEADMASTER HEAD MASTER GHSS KHARSADI BHARPUR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14075	TEHRI GARHWAL	V	N	584	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,00,04,00
14076	TEHRI GARHWAL	V	N	584	N	220202109 03 00 03	01-DEC-25	31-DEC-25	58,02,32
14077	TEHRI GARHWAL	V	N	584	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,16,90

DDO- 61046567 HEADMASTER HEAD MASTER GGHSS BAUTH DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14078	TEHRI GARHWAL	V	N	276	N	220202109 03 00 11	01-DEC-25	19-DEC-25	40,00
14079	TEHRI GARHWAL	V	N	583	N	220202109 03 00 03	01-DEC-25	31-DEC-25	68,20,22
14080	TEHRI GARHWAL	V	N	583	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,17,59,00
14081	TEHRI GARHWAL	V	N	583	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,18,40

DDO- 61046568 HEADMASTER HEAD MASTER GGHSS BAGADWALDHAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14082	TEHRI GARHWAL	V	N	100	N	220202109 03 00 11	01-DEC-25	05-DEC-25	40,00
14083	TEHRI GARHWAL	V	N	154	N	220202109 03 00 25	01-DEC-25	09-DEC-25	73,59
14084	TEHRI GARHWAL	V	N	21	N	220202109 03 00 04	01-DEC-25	02-DEC-25	9,90
14085	TEHRI GARHWAL	V	N	494	N	220202109 03 00 03	01-DEC-25	31-DEC-25	68,47,25
14086	TEHRI GARHWAL	V	N	494	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,50,00
14087	TEHRI GARHWAL	V	N	494	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,18,05,60
14088	TEHRI GARHWAL	V	N	80	N	220202109 03 00 20	01-DEC-25	05-DEC-25	10,75

DDO- 61046569 HEADMASTER HEAD MASTER GGHSS PALETHI DOBILYO DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14089	TEHRI GARHWAL	V	N	287	N	220202109 03 00 25	01-DEC-25	19-DEC-25	66,82
14090	TEHRI GARHWAL	V	N	565	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,78,20
14091	TEHRI GARHWAL	V	N	565	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,06,26,00
14092	TEHRI GARHWAL	V	N	565	N	220202109 03 00 03	01-DEC-25	31-DEC-25	61,63,08

DDO- 61046570 HEADMASTER HEAD MASTER GGHSS SAJWANKANDA DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14093	TEHRI GARHWAL	V	N	331	N	220202109 03 00 22	01-DEC-25	22-DEC-25	80,00
14094	TEHRI GARHWAL	V	N	333	N	220202109 03 00 20	01-DEC-25	22-DEC-25	80,00
14095	TEHRI GARHWAL	V	N	614	N	220202109 03 00 03	01-DEC-25	31-DEC-25	44,38,16
14096	TEHRI GARHWAL	V	N	614	N	220202109 03 00 06	01-DEC-25	31-DEC-25	4,46,60
14097	TEHRI GARHWAL	V	N	614	N	220202109 03 00 01	01-DEC-25	31-DEC-25	76,52,00

DDO- 61046584 HEADMASTER HEAD MASTER GGHSS KHOLA KADAKOT DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14098	TEHRI GARHWAL	V	N	196	N	220202109 03 00 25	01-DEC-25	10-DEC-25	34,33
14099	TEHRI GARHWAL	V	N	529	N	220202109 03 00 01	01-DEC-25	31-DEC-25	94,32,80
14100	TEHRI GARHWAL	V	N	529	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,87,30
14101	TEHRI GARHWAL	V	N	529	N	220202109 03 00 03	01-DEC-25	31-DEC-25	54,71,02

DDO- 61046585 HEADMASTER HEAD MASTER GGHSS BAIJWADI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14102	TEHRI GARHWAL	V	N	414	N	220202109 03 00 25	01-DEC-25	31-DEC-25	2,38
14103	TEHRI GARHWAL	V	N	495	N	220202109 03 00 03	01-DEC-25	31-DEC-25	49,09,70
14104	TEHRI GARHWAL	V	N	495	N	220202109 03 00 01	01-DEC-25	31-DEC-25	84,65,00
14105	TEHRI GARHWAL	V	N	495	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,93,50

DDO- 61046586 HEADMASTER HEAD MASTER GGHSS MANJKOT CHAURAS DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14106	TEHRI GARHWAL	V	N	547	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,35,30
14107	TEHRI GARHWAL	V	N	547	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,26,35,00
14108	TEHRI GARHWAL	V	N	547	N	220202109 03 00 03	01-DEC-25	31-DEC-25	73,28,30

DDO- 61046587 HEADMASTER HEAD MASTER GGHSS MOLDHAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14109	TEHRI GARHWAL	V	N	366	N	220202109 03 00 25	01-DEC-25	23-DEC-25	45,12

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DDO- 61046587 HEADMASTER HEAD MASTER GGHSS MOLDHAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14110	TEHRI GARHWAL	V	N	544	N	220202109 03 00 03	01-DEC-25	31-DEC-25	59,71,10
14111	TEHRI GARHWAL	V	N	544	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,43,60
14112	TEHRI GARHWAL	V	N	544	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,02,95,00

DDO- 61046588 HEADMASTER HEAD MASTER GGHSS RIGOLI LOSTU DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14113	TEHRI GARHWAL	V	N	26	N	220202109 03 00 01	01-DEC-25	01-DEC-25	86,77,00
14114	TEHRI GARHWAL	V	N	26	N	220202109 03 00 03	01-DEC-25	01-DEC-25	60,73,90
14115	TEHRI GARHWAL	V	N	26	N	220202109 03 00 06	01-DEC-25	01-DEC-25	5,63,40
14116	TEHRI GARHWAL	V	N	640	N	220202109 03 00 01	01-DEC-25	31-DEC-25	86,77,00
14117	TEHRI GARHWAL	V	N	640	N	220202109 03 00 03	01-DEC-25	31-DEC-25	50,32,66
14118	TEHRI GARHWAL	V	N	640	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,63,40
14119	TEHRI GARHWAL	V	N	94	N	220202109 03 00 04	01-DEC-25	05-DEC-25	9,00

DDO- 61046589 HEADMASTER HEAD MASTER GGHSS DANG KADAKOT DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14120	TEHRI GARHWAL	V	N	477	N	220202109 03 00 01	01-DEC-25	31-DEC-25	90,50,00
14121	TEHRI GARHWAL	V	N	477	N	220202109 03 00 03	01-DEC-25	31-DEC-25	52,49,00
14122	TEHRI GARHWAL	V	N	477	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,02,60

DDO- 61046590 HEADMASTER HEAD MASTER GGHSS CHAUKI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14123	TEHRI GARHWAL	V	N	513	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,06,30
14124	TEHRI GARHWAL	V	N	513	N	220202109 03 00 01	01-DEC-25	31-DEC-25	90,89,00
14125	TEHRI GARHWAL	V	N	513	N	220202109 03 00 03	01-DEC-25	31-DEC-25	52,71,62

DDO- 61046591 HEADMASTER HEAD MASTER GGHSS GWALTOLA DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14126	TEHRI GARHWAL	V	N	571	N	220202109 03 00 01	01-DEC-25	31-DEC-25	55,14,00
14127	TEHRI GARHWAL	V	N	571	N	220202109 03 00 03	01-DEC-25	31-DEC-25	31,98,12
14128	TEHRI GARHWAL	V	N	571	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,64,60

DDO- 61046593 HEADMASTER GHSS DEVPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14129	TEHRI GARHWAL	V	N	240	N	220202109 03 00 25	01-DEC-25	16-DEC-25	22,00
14130	TEHRI GARHWAL	V	N	585	N	220202109 03 00 01	01-DEC-25	31-DEC-25	53,01,00

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DDO- 61046593 HEADMASTER GHSS DEVPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14131	TEHRI GARHWAL	V	N	585	N	220202109 03 00 03	01-DEC-25	31-DEC-25	30,74,58
14132	TEHRI GARHWAL	V	N	585	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,21,30

DDO- 61046594 HEADMASTER GHSS DEVPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14133	TEHRI GARHWAL	V	N	504	N	220202109 03 00 03	01-DEC-25	31-DEC-25	40,80,88
14134	TEHRI GARHWAL	V	N	504	N	220202109 03 00 01	01-DEC-25	31-DEC-25	70,36,00
14135	TEHRI GARHWAL	V	N	504	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,93,00

DDO- 61046596 HEADMASTER GHSS KYARA JAMOLA NARENDRANAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14136	TEHRI GARHWAL	V	N	118	N	220202109 03 00 06	01-DEC-25	17-DEC-25	33,10
14137	TEHRI GARHWAL	V	N	118	N	220202109 03 00 01	01-DEC-25	17-DEC-25	1,00,71
14138	TEHRI GARHWAL	V	N	118	N	220202109 03 00 03	01-DEC-25	17-DEC-25	53,38
14139	TEHRI GARHWAL	V	N	233	N	220202109 03 00 25	01-DEC-25	12-DEC-25	50,58
14140	TEHRI GARHWAL	V	N	545	N	220202109 03 00 06	01-DEC-25	31-DEC-25	2,57,30
14141	TEHRI GARHWAL	V	N	545	N	220202109 03 00 03	01-DEC-25	31-DEC-25	24,60,36
14142	TEHRI GARHWAL	V	N	545	N	220202109 03 00 01	01-DEC-25	31-DEC-25	41,92,00

DDO- 61046598 HEADMASTER HEAD MASTER GHSS CHAURIKHAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14143	TEHRI GARHWAL	V	N	598	N	220202109 03 00 03	01-DEC-25	31-DEC-25	26,90,62
14144	TEHRI GARHWAL	V	N	598	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,15,90
14145	TEHRI GARHWAL	V	N	598	N	220202109 03 00 01	01-DEC-25	31-DEC-25	46,39,00

DDO- 61046599 HEADMASTER EDUCATION TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14146	TEHRI GARHWAL	V	N	24	N	220202109 03 00 01	01-DEC-25	01-DEC-25	40,15,00
14147	TEHRI GARHWAL	V	N	24	N	220202109 03 00 03	01-DEC-25	01-DEC-25	28,10,50
14148	TEHRI GARHWAL	V	N	24	N	220202109 03 00 06	01-DEC-25	01-DEC-25	2,51,40
14149	TEHRI GARHWAL	V	N	484	N	220202109 03 00 06	01-DEC-25	31-DEC-25	2,51,40
14150	TEHRI GARHWAL	V	N	484	N	220202109 03 00 03	01-DEC-25	31-DEC-25	23,28,70
14151	TEHRI GARHWAL	V	N	484	N	220202109 03 00 01	01-DEC-25	31-DEC-25	40,15,00

DDO- 61046600 HEADMASTER HEAD MASTER GHSS UNANA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14152	TEHRI GARHWAL	V	N	347	N	220202109 03 00 20	01-DEC-25	22-DEC-25	11,00
14153	TEHRI GARHWAL	V	N	463	N	220202109 03 00 03	01-DEC-25	31-DEC-25	20,07,96
14154	TEHRI GARHWAL	V	N	463	N	220202109 03 00 01	01-DEC-25	31-DEC-25	34,62,00
14155	TEHRI GARHWAL	V	N	463	N	220202109 03 00 06	01-DEC-25	31-DEC-25	2,34,70

DDO- 61046602 HEADMASTER HEAD MASTER GHSS DEOPRYAG BAMANA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14156	TEHRI GARHWAL	V	N	12	N	220202109 03 00 20	01-DEC-25	01-DEC-25	60,00
14157	TEHRI GARHWAL	V	N	195	N	220202109 03 00 04	01-DEC-25	10-DEC-25	9,50
14158	TEHRI GARHWAL	V	N	201	N	220202109 03 00 04	01-DEC-25	10-DEC-25	8,50
14159	TEHRI GARHWAL	V	N	255	N	220202109 03 00 04	01-DEC-25	17-DEC-25	20,80
14160	TEHRI GARHWAL	V	N	465	N	220202109 03 00 03	01-DEC-25	31-DEC-25	17,61,46
14161	TEHRI GARHWAL	V	N	465	N	220202109 03 00 01	01-DEC-25	31-DEC-25	30,37,00
14162	TEHRI GARHWAL	V	N	465	N	220202109 03 00 06	01-DEC-25	31-DEC-25	2,29,30
14163	TEHRI GARHWAL	V	N	6	N	220202109 03 00 22	01-DEC-25	01-DEC-25	60,00
14164	TEHRI GARHWAL	V	N	69	N	220202109 03 00 27	01-DEC-25	05-DEC-25	9,00

DDO- 61046604 HEADMASTER HEAD MASTER GHSS DEOPRYAG CHAPOLI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14165	TEHRI GARHWAL	V	N	574	N	220202109 03 00 01	01-DEC-25	31-DEC-25	28,93,00
14166	TEHRI GARHWAL	V	N	574	N	220202109 03 00 06	01-DEC-25	31-DEC-25	2,05,70
14167	TEHRI GARHWAL	V	N	574	N	220202109 03 00 03	01-DEC-25	31-DEC-25	16,77,94

DDO- 61046605 HEADMASTER HEAD MASTER GHSS DEOPRYAG KANPOLAKHAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14168	TEHRI GARHWAL	V	N	55	N	220202109 03 00 03	01-DEC-25	04-DEC-25	1,17,61
14169	TEHRI GARHWAL	V	N	55	N	220202109 03 00 06	01-DEC-25	04-DEC-25	18,34
14170	TEHRI GARHWAL	V	N	55	N	220202109 03 00 01	01-DEC-25	04-DEC-25	2,02,77
14171	TEHRI GARHWAL	V	N	621	N	220202109 03 00 03	01-DEC-25	31-DEC-25	17,45,22
14172	TEHRI GARHWAL	V	N	621	N	220202109 03 00 06	01-DEC-25	31-DEC-25	2,29,30
14173	TEHRI GARHWAL	V	N	621	N	220202109 03 00 01	01-DEC-25	31-DEC-25	30,09,00

DDO- 61046607 HEADMASTER HEADMASTER JAKHER, DEOPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14174	TEHRI GARHWAL	V	N	539	N	220202109 03 00 06	01-DEC-25	31-DEC-25	2,29,30
14175	TEHRI GARHWAL	V	N	539	N	220202109 03 00 03	01-DEC-25	31-DEC-25	16,88,96

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DDO- 61046607 HEADMASTER HEADMASTER JAKHER, DEOPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14176	TEHRI GARHWAL	V	N	539	N	220202109 03 00 01	01-DEC-25	31-DEC-25	29,12,00

DDO- 61046608 HEADMASTER HEAD MASTER GHSS DEOPRYAG AAMNI GUSAI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14177	TEHRI GARHWAL	V	N	391	N	220202109 03 00 04	01-DEC-25	26-DEC-25	15,90
14178	TEHRI GARHWAL	V	N	396	N	220202109 03 00 04	01-DEC-25	26-DEC-25	16,00
14179	TEHRI GARHWAL	V	N	404	N	220202109 03 00 04	01-DEC-25	29-DEC-25	5,50
14180	TEHRI GARHWAL	V	N	505	N	220202109 03 00 01	01-DEC-25	31-DEC-25	34,35,00
14181	TEHRI GARHWAL	V	N	505	N	220202109 03 00 06	01-DEC-25	31-DEC-25	1,94,50
14182	TEHRI GARHWAL	V	N	505	N	220202109 03 00 03	01-DEC-25	31-DEC-25	19,92,30

DDO- 61047578 HEADMASTER HEAD MASTER GGHSS DHARKOT BADIYARGARH TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14183	TEHRI GARHWAL	V	N	606	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,21,30
14184	TEHRI GARHWAL	V	N	606	N	220202109 03 00 03	01-DEC-25	31-DEC-25	29,15,66
14185	TEHRI GARHWAL	V	N	606	N	220202109 03 00 01	01-DEC-25	31-DEC-25	50,27,00

DDO- 61047579 HEADMASTER HEAD MASTER GGHSS MALETH DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14186	TEHRI GARHWAL	V	N	106	N	220202109 03 00 06	01-DEC-25	16-DEC-25	29,10
14187	TEHRI GARHWAL	V	N	106	N	220202109 03 00 01	01-DEC-25	16-DEC-25	4,28,00
14188	TEHRI GARHWAL	V	N	106	N	220202109 03 00 03	01-DEC-25	16-DEC-25	2,35,40
14189	TEHRI GARHWAL	V	N	107	N	220202109 03 00 03	01-DEC-25	16-DEC-25	1,82,38
14190	TEHRI GARHWAL	V	N	107	N	220202109 03 00 01	01-DEC-25	16-DEC-25	8,17,80
14191	TEHRI GARHWAL	V	N	107	N	220202109 03 00 06	01-DEC-25	16-DEC-25	91,42
14192	TEHRI GARHWAL	V	N	111	N	220202109 03 00 06	01-DEC-25	16-DEC-25	1,19,56
14193	TEHRI GARHWAL	V	N	111	N	220202109 03 00 03	01-DEC-25	16-DEC-25	3,05,27
14194	TEHRI GARHWAL	V	N	111	N	220202109 03 00 01	01-DEC-25	16-DEC-25	6,21,75
14195	TEHRI GARHWAL	V	N	114	N	220202109 03 00 06	01-DEC-25	16-DEC-25	29,10
14196	TEHRI GARHWAL	V	N	114	N	220202109 03 00 03	01-DEC-25	16-DEC-25	2,35,40
14197	TEHRI GARHWAL	V	N	114	N	220202109 03 00 01	01-DEC-25	16-DEC-25	4,28,00
14198	TEHRI GARHWAL	V	N	46	N	220202109 03 00 27	01-DEC-25	03-DEC-25	11,00
14199	TEHRI GARHWAL	V	N	543	N	220202109 03 00 06	01-DEC-25	31-DEC-25	4,63,30
14200	TEHRI GARHWAL	V	N	543	N	220202109 03 00 01	01-DEC-25	31-DEC-25	80,77,00
14201	TEHRI GARHWAL	V	N	543	N	220202109 03 00 03	01-DEC-25	31-DEC-25	46,84,66

DDO- 61047580 HEADMASTER HEAD MASTER GGHSS KILKILESWAR DEOPRAYAG TEHRI

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DDO- 61047580 HEADMASTER HEAD MASTER GGHSS KILKILESWAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT				MOA	VCH Date	AMOUNT
14202	TEHRI GARHWAL	V	N	373	N	220202109	03	00	25	01-DEC-25	24-DEC-25	34,37
14203	TEHRI GARHWAL	V	N	526	N	220202109	03	00	01	01-DEC-25	31-DEC-25	85,20,00
14204	TEHRI GARHWAL	V	N	526	N	220202109	03	00	03	01-DEC-25	31-DEC-25	49,41,60
14205	TEHRI GARHWAL	V	N	526	N	220202109	03	00	06	01-DEC-25	31-DEC-25	5,17,90

DDO- 61054579 PRINCIPAL GOVERNMENT GRADUATE COLLEGE NAINBAGH

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
14206	TEHRI	GARHWAL	V	N	193	N	220203103	03	00	27	01-DEC-25	10-DEC-25	2,20,58
14207	TEHRI	GARHWAL	V	N	25	N	220203103	03	00	27	01-DEC-25	02-DEC-25	49,82
14208	TEHRI	GARHWAL	V	N	390	N	220203103	03	00	03	01-DEC-25	31-DEC-25	49,56,10
14209	TEHRI	GARHWAL	V	N	390	N	220203103	03	00	06	01-DEC-25	31-DEC-25	5,89,10
14210	TEHRI	GARHWAL	V	N	390	N	220203103	03	00	01	01-DEC-25	31-DEC-25	85,07,70
14211	TEHRI	GARHWAL	V	N	42	N	220203103	03	00	04	01-DEC-25	03-DEC-25	19,40
14212	TEHRI	GARHWAL	V	N	44	N	220203103	03	00	08	01-DEC-25	03-DEC-25	15,31,13
14213	TEHRI	GARHWAL	V	N	60	N	220203103	03	00	20	01-DEC-25	03-DEC-25	16,00

DDO- 61055837 PRINCIPAL GIC GHORAKHARI TEHRI GADHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT				MOA	VCH Date	AMOUNT
14214	TEHRI GARHWAL	V	N	102	N	220202109	03	00	04	01-DEC-25	06-DEC-25	13,00

DDO- 61055841 PRINCIPAL PRINCIPAL GIC MYANI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT				MOA	VCH Date	AMOUNT
14215	TEHRI GARHWAL	V	N	103	N	220202109	03	00	25	01-DEC-25	06-DEC-25	1,22,08

DDO- 61055845 PRINCIPAL GIC SRIKOT TEHRI GADHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
14216	TEHRI GARHWAL	V	N	381	N	220202109	03	00	22	01-DEC-25	24-DEC-25	80,00
14217	TEHRI GARHWAL	V	N	384	N	220202109	03	00	20	01-DEC-25	24-DEC-25	80,00
14218	TEHRI GARHWAL	V	N	391	N	220202109	03	00	06	01-DEC-25	31-DEC-25	8,00,60
14219	TEHRI GARHWAL	V	N	391	N	220202109	03	00	03	01-DEC-25	31-DEC-25	76,85,00
14220	TEHRI GARHWAL	V	N	391	N	220202109	03	00	01	01-DEC-25	31-DEC-25	1,32,50,00

DDO- 61055846 PRINCIPAL GIC NAINBAG TEHRI GADHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT				MOA	VCH Date	AMOUNT
14221	TEHRI GARHWAL	V	N	28	N	220202109	03	00	25	01-DEC-25	02-DEC-25	78,75
14222	TEHRI GARHWAL	V	N	392	N	220202109	03	00	03	01-DEC-25	31-DEC-25	63,72,46

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DDO- 61055846 PRINCIPAL GIC NAINBAG TEHRI GADHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14223	TEHRI GARHWAL	V	N	392	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,77,70
14224	TEHRI GARHWAL	V	N	392	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,09,87,00
14225	TEHRI GARHWAL	V	N	52	N	220202109 03 00 25	01-DEC-25	03-DEC-25	29,25

DDO- 61056584 HEADMASTER GHSS BHATOLI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14226	TEHRI GARHWAL	V	N	393	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,25,90
14227	TEHRI GARHWAL	V	N	393	N	220202109 03 00 03	01-DEC-25	31-DEC-25	29,78,88
14228	TEHRI GARHWAL	V	N	393	N	220202109 03 00 01	01-DEC-25	31-DEC-25	51,36,00

DDO- 61056585 HEADMASTER HEAD MASTER GHSS BHATONI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14229	TEHRI GARHWAL	V	N	359	N	220202109 03 00 22	01-DEC-25	23-DEC-25	20,38
14230	TEHRI GARHWAL	V	N	364	N	220202109 03 00 20	01-DEC-25	23-DEC-25	60,00

DDO- 61056622 HEADMASTER HEAD MASTER GHSS SADAB NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14231	TEHRI GARHWAL	V	N	44	N	220202109 03 00 01	01-DEC-25	02-DEC-25	81,04,00
14232	TEHRI GARHWAL	V	N	44	N	220202109 03 00 03	01-DEC-25	02-DEC-25	56,72,80
14233	TEHRI GARHWAL	V	N	44	N	220202109 03 00 06	01-DEC-25	02-DEC-25	5,20,80

DDO- 65004476 COMMANDING OFFICER COMMANDING OFFICER 31 UP BATALLION N.C.C. HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14234	HARIDWAR	V	N	10	N	220280001 04 00 20	01-DEC-25	01-DEC-25	90,74
14235	HARIDWAR	V	N	101	N	220280001 04 00 08	01-DEC-25	05-DEC-25	12,36,84
14236	HARIDWAR	V	N	13	N	220280001 04 00 01	01-DEC-25	01-DEC-25	44,71,00
14237	HARIDWAR	V	N	13	N	220280001 04 00 03	01-DEC-25	01-DEC-25	31,29,70
14238	HARIDWAR	V	N	13	N	220280001 04 00 27	01-DEC-25	01-DEC-25	23,78
14239	HARIDWAR	V	N	13	N	220280001 04 00 06	01-DEC-25	01-DEC-25	3,63,50
14240	HARIDWAR	V	N	14	N	220280001 04 00 29	01-DEC-25	01-DEC-25	8,39
14241	HARIDWAR	V	N	150	N	220280001 04 00 42	01-DEC-25	10-DEC-25	1,57,65
14242	HARIDWAR	V	N	155	N	220280001 04 00 42	01-DEC-25	10-DEC-25	42,35
14243	HARIDWAR	V	N	229	N	220280001 04 00 20	01-DEC-25	26-DEC-25	12,98
14244	HARIDWAR	V	N	230	N	220280001 04 00 25	01-DEC-25	26-DEC-25	18,86
14245	HARIDWAR	V	N	236	N	220280001 04 00 42	01-DEC-25	29-DEC-25	8,03,25
14246	HARIDWAR	V	N	238	N	220280001 04 00 42	01-DEC-25	29-DEC-25	19,02,85

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DDO- 65004476 COMMANDING OFFICER COMMANDING OFFICER 31 UP BATALLION N.C.C. HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14247	HARIDWAR	V	N	239	N	220280001 04 00 42	01-DEC-25	29-DEC-25	12,35,25
14248	HARIDWAR	V	N	243	N	220280001 04 00 21	01-DEC-25	30-DEC-25	4,62,00
14249	HARIDWAR	V	N	246	N	220280001 04 00 42	01-DEC-25	30-DEC-25	13,48,20
14250	HARIDWAR	V	N	247	N	220280001 04 00 42	01-DEC-25	30-DEC-25	26,22,60
14251	HARIDWAR	V	N	252	N	220280001 04 00 22	01-DEC-25	30-DEC-25	39,00
14252	HARIDWAR	V	N	263	N	220280001 04 00 42	01-DEC-25	31-DEC-25	12,45,15
14253	HARIDWAR	V	N	3	N	220280001 04 00 25	01-DEC-25	01-DEC-25	18,04
14254	HARIDWAR	V	N	94	N	220280001 04 00 25	01-DEC-25	05-DEC-25	53,54

DDO- 65004504 FINANCE OFFICER FINANCE ACCOUNT OFFICER EDUCATION OFFICER HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14255	HARIDWAR	V	N	119	N	220202106 02 00 42	01-DEC-25	10-DEC-25	14,46,52,02
14256	HARIDWAR	V	N	129	N	220202106 02 00 42	01-DEC-25	10-DEC-25	9,96,33,98
14257	HARIDWAR	V	N	131	N	220202101 03 00 22	01-DEC-25	10-DEC-25	4,64
14258	HARIDWAR	V	N	137	N	220202106 02 00 42	01-DEC-25	10-DEC-25	9,06,85,26
14259	HARIDWAR	V	N	177	N	220202109 03 00 08	01-DEC-25	15-DEC-25	2,08,51,88
14260	HARIDWAR	V	N	218	N	220202101 03 00 22	01-DEC-25	23-DEC-25	7,50

DDO- 65004506 DISTRICT INSPECTOR OF SCHOOLS UPPER DISTRICT EDUCATION OFFICER HIGH SECONDARY EDUCATION DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14261	HARIDWAR	V	N	100	N	220202110 03 01 05	01-DEC-25	05-DEC-25	2,16,59,56
14262	HARIDWAR	V	N	104	N	220202110 04 07 08	01-DEC-25	05-DEC-25	3,00,00
14263	HARIDWAR	V	N	105	N	220202110 03 01 05	01-DEC-25	05-DEC-25	1,92,79,24
14264	HARIDWAR	V	N	122	N	220202110 03 01 05	01-DEC-25	10-DEC-25	82,33,82
14265	HARIDWAR	V	N	132	N	220202110 03 01 05	01-DEC-25	10-DEC-25	42,04,21
14266	HARIDWAR	V	N	133	N	220202110 03 01 05	01-DEC-25	10-DEC-25	1,25,87,82
14267	HARIDWAR	V	N	138	N	220202110 03 01 05	01-DEC-25	10-DEC-25	98,96,42
14268	HARIDWAR	V	N	145	N	220202110 03 01 05	01-DEC-25	10-DEC-25	2,28,48,79
14269	HARIDWAR	V	N	147	N	220202110 03 01 05	01-DEC-25	10-DEC-25	91,34,92
14270	HARIDWAR	V	N	148	N	220202110 04 07 08	01-DEC-25	11-DEC-25	2,00,00
14271	HARIDWAR	V	N	149	N	220202110 03 01 05	01-DEC-25	10-DEC-25	2,10,16,75
14272	HARIDWAR	V	N	15	N	220202110 03 01 05	01-DEC-25	03-DEC-25	2,15,16,91
14273	HARIDWAR	V	N	16	N	220202110 03 01 05	01-DEC-25	03-DEC-25	3,74,68,95
14274	HARIDWAR	V	N	161	N	220202110 04 07 08	01-DEC-25	15-DEC-25	5,00,00
14275	HARIDWAR	V	N	193	N	220202110 03 01 05	01-DEC-25	17-DEC-25	1,39,99,73
14276	HARIDWAR	V	N	194	N	220203104 03 00 05	01-DEC-25	17-DEC-25	6,03,50,44
14277	HARIDWAR	V	N	195	N	220203104 03 00 05	01-DEC-25	17-DEC-25	1,30,63,05

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14278	HARIDWAR	V	N	196	N	220203104 03 00 05	01-DEC-25	17-DEC-25	7,53,48,69
14279	HARIDWAR	V	N	197	N	220203104 03 00 05	01-DEC-25	17-DEC-25	7,00,03,96
14280	HARIDWAR	V	N	198	N	220203104 03 00 05	01-DEC-25	17-DEC-25	7,88,00
14281	HARIDWAR	V	N	199	N	220203104 03 00 05	01-DEC-25	17-DEC-25	57,71,68
14282	HARIDWAR	V	N	205	N	220202110 03 01 05	01-DEC-25	19-DEC-25	56,13,50
14283	HARIDWAR	V	N	207	N	220202110 03 01 05	01-DEC-25	19-DEC-25	1,78,12,79
14284	HARIDWAR	V	N	217	N	220202110 04 07 08	01-DEC-25	22-DEC-25	4,00,00
14285	HARIDWAR	V	N	22	N	220202110 03 01 05	01-DEC-25	04-DEC-25	3,37,26,73
14286	HARIDWAR	V	N	223	N	220203104 03 00 05	01-DEC-25	24-DEC-25	6,24,55,34
14287	HARIDWAR	V	N	226	N	220203104 03 00 05	01-DEC-25	26-DEC-25	5,11,03
14288	HARIDWAR	V	N	227	N	220203104 03 00 05	01-DEC-25	26-DEC-25	80,10,44
14289	HARIDWAR	V	N	228	N	220203104 03 00 05	01-DEC-25	26-DEC-25	31,71,68
14290	HARIDWAR	V	N	23	N	220202110 03 01 05	01-DEC-25	04-DEC-25	2,46,17,52
14291	HARIDWAR	V	N	231	N	220203104 03 00 05	01-DEC-25	26-DEC-25	20,61,92
14292	HARIDWAR	V	N	234	N	220203104 03 00 05	01-DEC-25	26-DEC-25	5,11,03
14293	HARIDWAR	V	N	25	N	220202110 03 01 05	01-DEC-25	05-DEC-25	5,52,64
14294	HARIDWAR	V	N	26	N	220202110 04 07 08	01-DEC-25	04-DEC-25	2,00,00
14295	HARIDWAR	V	N	26	N	220202110 03 01 05	01-DEC-25	05-DEC-25	10,36,20
14296	HARIDWAR	V	N	27	N	220202110 04 07 08	01-DEC-25	04-DEC-25	3,00,00
14297	HARIDWAR	V	N	28	N	220202110 04 07 08	01-DEC-25	04-DEC-25	1,00,00
14298	HARIDWAR	V	N	28	N	220202110 03 01 05	01-DEC-25	05-DEC-25	4,83,56
14299	HARIDWAR	V	N	29	N	220202110 03 01 05	01-DEC-25	05-DEC-25	13,12,52
14300	HARIDWAR	V	N	30	N	220202110 03 01 05	01-DEC-25	05-DEC-25	11,74,36
14301	HARIDWAR	V	N	31	N	220202110 03 01 05	01-DEC-25	04-DEC-25	2,03,99,91
14302	HARIDWAR	V	N	32	N	220202110 04 07 08	01-DEC-25	04-DEC-25	7,00,00
14303	HARIDWAR	V	N	33	N	220202110 03 01 05	01-DEC-25	04-DEC-25	2,54,59,10
14304	HARIDWAR	V	N	35	N	220202110 04 07 08	01-DEC-25	04-DEC-25	1,00,00
14305	HARIDWAR	V	N	36	N	220202110 03 01 05	01-DEC-25	15-DEC-25	10,36,20
14306	HARIDWAR	V	N	36	N	220202110 03 01 05	01-DEC-25	04-DEC-25	3,67,39,03
14307	HARIDWAR	V	N	39	N	220202110 03 01 05	01-DEC-25	04-DEC-25	1,55,89,51
14308	HARIDWAR	V	N	40	N	220202110 03 01 05	01-DEC-25	04-DEC-25	2,33,56,94
14309	HARIDWAR	V	N	42	N	220202110 03 01 05	01-DEC-25	04-DEC-25	46,09,73
14310	HARIDWAR	V	N	44	N	220202110 03 01 05	01-DEC-25	19-DEC-25	10,36,20
14311	HARIDWAR	V	N	44	N	220202110 03 01 05	01-DEC-25	04-DEC-25	7,59,90
14312	HARIDWAR	V	N	45	N	220202110 03 01 05	01-DEC-25	19-DEC-25	4,83,56
14313	HARIDWAR	V	N	45	N	220202110 03 01 05	01-DEC-25	04-DEC-25	2,68,94,46
14314	HARIDWAR	V	N	48	N	220202110 03 01 05	01-DEC-25	04-DEC-25	3,07,78,21

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Grant No.: 11

DDO- 65004506 DISTRICT INSPECTOR OF SCHOOLS UPPER DISTRICT EDUCATION OFFICER HIGH SECONDARY EDUCATION DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14315	HARIDWAR	V	N	49	N	220202110 03 01 05	01-DEC-25	22-DEC-25	6,21,72
14316	HARIDWAR	V	N	50	N	220203104 03 00 05	01-DEC-25	24-DEC-25	14,50,68
14317	HARIDWAR	V	N	50	N	220202110 03 01 05	01-DEC-25	04-DEC-25	3,30,00,46
14318	HARIDWAR	V	N	51	N	220202110 03 01 05	01-DEC-25	04-DEC-25	1,49,67,24
14319	HARIDWAR	V	N	52	N	220203104 03 00 05	01-DEC-25	24-DEC-25	11,74,36
14320	HARIDWAR	V	N	55	N	220202110 04 07 08	01-DEC-25	04-DEC-25	2,00,00
14321	HARIDWAR	V	N	56	N	220202110 04 07 08	01-DEC-25	04-DEC-25	1,00,00
14322	HARIDWAR	V	N	57	N	220202110 03 01 05	01-DEC-25	04-DEC-25	2,02,92,30
14323	HARIDWAR	V	N	58	N	220202110 03 01 05	01-DEC-25	04-DEC-25	1,33,64,41
14324	HARIDWAR	V	N	59	N	220202110 03 01 05	01-DEC-25	04-DEC-25	1,45,52,88
14325	HARIDWAR	V	N	63	N	220202110 03 01 05	01-DEC-25	04-DEC-25	1,64,58,16
14326	HARIDWAR	V	N	65	N	220202110 03 01 05	01-DEC-25	04-DEC-25	2,29,89,76
14327	HARIDWAR	V	N	70	N	220202110 03 01 05	01-DEC-25	04-DEC-25	3,27,58,11
14328	HARIDWAR	V	N	71	N	220202110 03 01 05	01-DEC-25	04-DEC-25	85,77,74
14329	HARIDWAR	V	N	73	N	220202110 03 01 05	01-DEC-25	04-DEC-25	3,69,19,64
14330	HARIDWAR	V	N	75	N	220202110 03 01 05	01-DEC-25	04-DEC-25	1,76,90,25
14331	HARIDWAR	V	N	78	N	220202110 03 01 05	01-DEC-25	04-DEC-25	2,99,09,12
14332	HARIDWAR	V	N	79	N	220202110 03 01 05	01-DEC-25	04-DEC-25	96,99,59
14333	HARIDWAR	V	N	83	N	220202110 03 01 05	01-DEC-25	04-DEC-25	1,70,74,78
14334	HARIDWAR	V	N	84	N	220202110 03 01 05	01-DEC-25	04-DEC-25	1,11,23,77
14335	HARIDWAR	V	N	87	N	220202110 04 07 08	01-DEC-25	04-DEC-25	2,00,00
14336	HARIDWAR	V	N	88	N	220202110 03 01 05	01-DEC-25	05-DEC-25	60,14,69
14337	HARIDWAR	V	N	89	N	220202110 04 07 08	01-DEC-25	05-DEC-25	3,00,00
14338	HARIDWAR	V	N	90	N	220202110 03 01 05	01-DEC-25	05-DEC-25	4,60,43,32
14339	HARIDWAR	V	N	95	N	220202110 03 01 05	01-DEC-25	05-DEC-25	2,19,89,17
14340	HARIDWAR	V	N	98	N	220202110 03 01 05	01-DEC-25	05-DEC-25	80,19,08

DDO- 65004512 DISTRICT EDUCATIONAL OFFICER DEODPO SECONDARY EDUCATION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14341	HARIDWAR	V	N	12	N	220202113 01 06 06	01-DEC-25	01-DEC-25	71,07,70
14342	HARIDWAR	V	N	12	N	220202113 01 06 01	01-DEC-25	01-DEC-25	12,05,96,00
14343	HARIDWAR	V	N	12	N	220202113 01 06 03	01-DEC-25	01-DEC-25	8,45,43,61
14344	HARIDWAR	V	N	14	N	220202113 01 06 03	01-DEC-25	01-DEC-25	1,38,15,20
14345	HARIDWAR	V	N	14	N	220202113 01 06 06	01-DEC-25	01-DEC-25	11,58,80
14346	HARIDWAR	V	N	14	N	220202113 01 06 01	01-DEC-25	01-DEC-25	1,97,68,20
14347	HARIDWAR	V	N	15	N	220202113 01 06 03	01-DEC-25	01-DEC-25	56,83,30
14348	HARIDWAR	V	N	15	N	220202113 01 06 06	01-DEC-25	01-DEC-25	4,92,78

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DDO- 65004512 DISTRICT EDUCATIONAL OFFICER DEODPO SECONDARY EDUCATION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14349	HARIDWAR	V	N	15	N	220202113 01 06 01	01-DEC-25	01-DEC-25	81,23,60
14350	HARIDWAR	V	N	16	N	220202113 01 06 01	01-DEC-25	01-DEC-25	4,94,22,00
14351	HARIDWAR	V	N	16	N	220202113 01 06 06	01-DEC-25	01-DEC-25	30,48,30
14352	HARIDWAR	V	N	16	N	220202113 01 06 03	01-DEC-25	01-DEC-25	3,45,90,99
14353	HARIDWAR	V	N	18	N	220202113 01 06 03	01-DEC-25	01-DEC-25	2,69,44,96
14354	HARIDWAR	V	N	18	N	220202113 01 06 01	01-DEC-25	01-DEC-25	3,85,48,00
14355	HARIDWAR	V	N	18	N	220202113 01 06 06	01-DEC-25	01-DEC-25	22,73,60
14356	HARIDWAR	V	N	184	N	220202113 01 06 01	01-DEC-25	31-DEC-25	3,85,48,00
14357	HARIDWAR	V	N	184	N	220202113 01 06 06	01-DEC-25	31-DEC-25	22,73,60
14358	HARIDWAR	V	N	184	N	220202113 01 06 03	01-DEC-25	31-DEC-25	2,23,26,52
14359	HARIDWAR	V	N	185	N	220202113 01 06 03	01-DEC-25	31-DEC-25	1,32,75,62
14360	HARIDWAR	V	N	185	N	220202113 01 06 06	01-DEC-25	31-DEC-25	12,79,10
14361	HARIDWAR	V	N	185	N	220202113 01 06 01	01-DEC-25	31-DEC-25	2,29,39,00
14362	HARIDWAR	V	N	4	N	220202113 01 06 06	01-DEC-25	01-DEC-25	26,06,30
14363	HARIDWAR	V	N	4	N	220202113 01 06 03	01-DEC-25	01-DEC-25	3,07,95,10
14364	HARIDWAR	V	N	4	N	220202113 01 06 01	01-DEC-25	01-DEC-25	4,39,97,80
14365	HARIDWAR	V	N	5	N	220202113 01 06 06	01-DEC-25	01-DEC-25	12,79,10
14366	HARIDWAR	V	N	5	N	220202113 01 06 01	01-DEC-25	01-DEC-25	2,29,39,00
14367	HARIDWAR	V	N	5	N	220202113 01 06 03	01-DEC-25	01-DEC-25	1,60,22,30

DDO- 65004519 PRINCIPAL HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14368	HARIDWAR	V	N	117	N	220201104 03 00 22	01-DEC-25	10-DEC-25	4,00
14369	HARIDWAR	V	N	123	N	220201104 03 00 20	01-DEC-25	10-DEC-25	68,91
14370	HARIDWAR	V	N	125	N	220201104 03 00 22	01-DEC-25	10-DEC-25	5,40
14371	HARIDWAR	V	N	127	N	220201104 03 00 27	01-DEC-25	10-DEC-25	1,18,00
14372	HARIDWAR	V	N	128	N	220201104 03 00 22	01-DEC-25	10-DEC-25	1,52,75
14373	HARIDWAR	V	N	135	N	220201104 03 00 22	01-DEC-25	10-DEC-25	54,67
14374	HARIDWAR	V	N	142	N	220201104 03 00 20	01-DEC-25	10-DEC-25	1,43,49
14375	HARIDWAR	V	N	2	N	220201104 03 00 26	01-DEC-25	01-DEC-25	2,09,51
14376	HARIDWAR	V	N	4	N	220201104 03 00 26	01-DEC-25	01-DEC-25	2,03,63

DDO- 65004523 PRINCIPAL HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14377	HARIDWAR	V	N	146	N	220201102 07 02 05	01-DEC-25	10-DEC-25	51,09,26
14378	HARIDWAR	V	N	151	N	220201102 07 02 05	01-DEC-25	10-DEC-25	62,37,21
14379	HARIDWAR	V	N	153	N	220201102 07 02 05	01-DEC-25	10-DEC-25	95,37,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14380	HARIDWAR	V	N	154	N	220201102 07 02 05	01-DEC-25	10-DEC-25	28,52,74
14381	HARIDWAR	V	N	190	N	220201102 07 02 05	01-DEC-25	16-DEC-25	30,06,06
14382	HARIDWAR	V	N	191	N	220201102 14 00 05	01-DEC-25	16-DEC-25	63,17,60
14383	HARIDWAR	V	N	200	N	220201102 14 00 05	01-DEC-25	19-DEC-25	39,38,40
14384	HARIDWAR	V	N	201	N	220201102 14 00 05	01-DEC-25	19-DEC-25	57,36,30
14385	HARIDWAR	V	N	204	N	220201102 07 02 05	01-DEC-25	19-DEC-25	7,04,50
14386	HARIDWAR	V	N	206	N	220201102 07 02 05	01-DEC-25	19-DEC-25	53,39,77
14387	HARIDWAR	V	N	21	N	220201102 07 02 05	01-DEC-25	04-DEC-25	48,43,60
14388	HARIDWAR	V	N	22	N	220201102 14 00 05	01-DEC-25	04-DEC-25	2,07,24
14389	HARIDWAR	V	N	23	N	220201102 14 00 05	01-DEC-25	04-DEC-25	2,07,24
14390	HARIDWAR	V	N	232	N	220201102 07 02 05	01-DEC-25	26-DEC-25	66,73,87
14391	HARIDWAR	V	N	235	N	220201102 07 02 05	01-DEC-25	26-DEC-25	63,36,89
14392	HARIDWAR	V	N	24	N	220201102 07 02 05	01-DEC-25	04-DEC-25	63,00,09
14393	HARIDWAR	V	N	24	N	220201102 07 02 05	01-DEC-25	04-DEC-25	3,45,40
14394	HARIDWAR	V	N	245	N	220201102 07 02 05	01-DEC-25	30-DEC-25	49,69,21
14395	HARIDWAR	V	N	25	N	220201102 07 02 05	01-DEC-25	04-DEC-25	7,82,00
14396	HARIDWAR	V	N	257	N	220201102 14 00 05	01-DEC-25	30-DEC-25	24,38,88
14397	HARIDWAR	V	N	259	N	220201102 07 02 05	01-DEC-25	31-DEC-25	88,86,42
14398	HARIDWAR	V	N	264	N	220201102 07 02 05	01-DEC-25	31-DEC-25	55,69,07
14399	HARIDWAR	V	N	29	N	220201102 07 02 05	01-DEC-25	04-DEC-25	46,97,88
14400	HARIDWAR	V	N	30	N	220201102 07 02 05	01-DEC-25	04-DEC-25	59,09,80
14401	HARIDWAR	V	N	33	N	220201102 07 02 05	01-DEC-25	15-DEC-25	5,95,28,28
14402	HARIDWAR	V	N	34	N	220201102 07 02 05	01-DEC-25	15-DEC-25	16,47,49,35
14403	HARIDWAR	V	N	34	N	220201102 07 02 05	01-DEC-25	04-DEC-25	56,05,88
14404	HARIDWAR	V	N	35	N	220201102 07 02 05	01-DEC-25	15-DEC-25	11,79,82,63
14405	HARIDWAR	V	N	37	N	220201102 07 02 05	01-DEC-25	15-DEC-25	8,98,68,76
14406	HARIDWAR	V	N	37	N	220201102 07 02 05	01-DEC-25	04-DEC-25	42,05,16
14407	HARIDWAR	V	N	38	N	220201102 07 02 05	01-DEC-25	04-DEC-25	71,83,76
14408	HARIDWAR	V	N	38	N	220201102 07 02 05	01-DEC-25	15-DEC-25	7,52,13,96
14409	HARIDWAR	V	N	39	N	220201102 07 02 05	01-DEC-25	15-DEC-25	6,94,23,40
14410	HARIDWAR	V	N	40	N	220201102 07 02 05	01-DEC-25	15-DEC-25	12,57,84,75
14411	HARIDWAR	V	N	41	N	220201102 07 02 05	01-DEC-25	15-DEC-25	4,14,47,10
14412	HARIDWAR	V	N	41	N	220201102 07 02 05	01-DEC-25	04-DEC-25	1,17,66,28
14413	HARIDWAR	V	N	42	N	220201102 07 02 05	01-DEC-25	16-DEC-25	51,96,56
14414	HARIDWAR	V	N	43	N	220201102 14 00 05	01-DEC-25	18-DEC-25	2,76,32
14415	HARIDWAR	V	N	43	N	220201102 07 02 05	01-DEC-25	04-DEC-25	63,70,69
14416	HARIDWAR	V	N	46	N	220201102 07 02 05	01-DEC-25	04-DEC-25	1,08,39,33

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DDO- 65004523 PRINCIPAL HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14417	HARIDWAR	V	N	47	N	220201102 07 02 05	01-DEC-25	04-DEC-25	88,52,43
14418	HARIDWAR	V	N	49	N	220201102 07 02 05	01-DEC-25	04-DEC-25	81,73,59
14419	HARIDWAR	V	N	52	N	220201102 07 02 05	01-DEC-25	04-DEC-25	1,02,89,07
14420	HARIDWAR	V	N	53	N	220201102 07 02 05	01-DEC-25	04-DEC-25	44,08,92
14421	HARIDWAR	V	N	54	N	220201102 07 02 05	01-DEC-25	04-DEC-25	77,47,72
14422	HARIDWAR	V	N	60	N	220201102 07 02 05	01-DEC-25	04-DEC-25	59,74,34
14423	HARIDWAR	V	N	61	N	220201102 07 02 05	01-DEC-25	04-DEC-25	46,16,30
14424	HARIDWAR	V	N	62	N	220201102 07 02 05	01-DEC-25	04-DEC-25	42,99,42
14425	HARIDWAR	V	N	64	N	220201102 07 02 05	01-DEC-25	04-DEC-25	43,41,86
14426	HARIDWAR	V	N	66	N	220201102 07 02 05	01-DEC-25	04-DEC-25	78,01,95
14427	HARIDWAR	V	N	67	N	220201102 07 02 05	01-DEC-25	04-DEC-25	54,08,81
14428	HARIDWAR	V	N	68	N	220201102 07 02 05	01-DEC-25	04-DEC-25	87,96,78
14429	HARIDWAR	V	N	69	N	220201102 07 02 05	01-DEC-25	04-DEC-25	5,27,88
14430	HARIDWAR	V	N	72	N	220201102 14 00 05	01-DEC-25	04-DEC-25	47,02,44
14431	HARIDWAR	V	N	74	N	220201102 07 02 05	01-DEC-25	04-DEC-25	19,67,57
14432	HARIDWAR	V	N	76	N	220201102 07 02 05	01-DEC-25	04-DEC-25	86,21,54
14433	HARIDWAR	V	N	77	N	220201102 07 02 05	01-DEC-25	04-DEC-25	24,14,39
14434	HARIDWAR	V	N	80	N	220201102 07 02 05	01-DEC-25	04-DEC-25	9,81,00
14435	HARIDWAR	V	N	81	N	220201102 07 02 05	01-DEC-25	04-DEC-25	64,30,83
14436	HARIDWAR	V	N	82	N	220201102 07 02 05	01-DEC-25	04-DEC-25	45,31,27
14437	HARIDWAR	V	N	85	N	220201102 07 02 05	01-DEC-25	04-DEC-25	61,68,36
14438	HARIDWAR	V	N	86	N	220201102 07 02 05	01-DEC-25	04-DEC-25	54,22,07

DDO- 65004572 PRINCIPAL GOVT.DEGREE COLLEGE BHUPATWALA HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14439	HARIDWAR	V	N	1	N	220203103 03 00 08	01-DEC-25	01-DEC-25	11,24,35
14440	HARIDWAR	V	N	11	N	220203103 03 00 27	01-DEC-25	01-DEC-25	49,82
14441	HARIDWAR	V	N	12	N	220203103 03 00 26	01-DEC-25	01-DEC-25	1,53,00
14442	HARIDWAR	V	N	152	N	220203103 03 00 27	01-DEC-25	10-DEC-25	2,20,58
14443	HARIDWAR	V	N	162	N	220203103 03 00 22	01-DEC-25	15-DEC-25	1,12,87
14444	HARIDWAR	V	N	165	N	220203103 03 00 20	01-DEC-25	15-DEC-25	37,15
14445	HARIDWAR	V	N	183	N	220203103 03 00 01	01-DEC-25	31-DEC-25	1,85,51,00
14446	HARIDWAR	V	N	183	N	220203103 03 00 06	01-DEC-25	31-DEC-25	14,17,60
14447	HARIDWAR	V	N	183	N	220203103 03 00 03	01-DEC-25	31-DEC-25	1,07,59,58

DDO- 65004573 PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14448	HARIDWAR	V	N	102	N	220203103 03 00 27	01-DEC-25	05-DEC-25	49,82
14449	HARIDWAR	V	N	106	N	220203103 03 00 21	01-DEC-25	06-DEC-25	2,98,54
14450	HARIDWAR	V	N	107	N	220203103 03 00 08	01-DEC-25	06-DEC-25	2,24,87
14451	HARIDWAR	V	N	108	N	220203103 03 00 08	01-DEC-25	06-DEC-25	1,97,00
14452	HARIDWAR	V	N	118	N	220203103 03 00 42	01-DEC-25	10-DEC-25	4,35,98
14453	HARIDWAR	V	N	189	N	220203103 03 00 27	01-DEC-25	16-DEC-25	2,20,58
14454	HARIDWAR	V	N	2	N	220203103 03 00 06	01-DEC-25	01-DEC-25	4,37,50
14455	HARIDWAR	V	N	2	N	220203103 03 00 01	01-DEC-25	01-DEC-25	69,84,00
14456	HARIDWAR	V	N	2	N	220203103 03 00 03	01-DEC-25	01-DEC-25	48,88,80
14457	HARIDWAR	V	N	20	N	220203103 03 00 08	01-DEC-25	04-DEC-25	10,03,34
14458	HARIDWAR	V	N	202	N	220203103 03 00 22	01-DEC-25	19-DEC-25	15,01
14459	HARIDWAR	V	N	203	N	220203103 03 00 43	01-DEC-25	19-DEC-25	1,47,50
14460	HARIDWAR	V	N	208	N	220203103 03 00 20	01-DEC-25	19-DEC-25	1,11,52
14461	HARIDWAR	V	N	91	N	220203103 03 00 04	01-DEC-25	05-DEC-25	7,90

DDO- 65004574 DIRECTOR DIRECTOR HIGHER EDUCATION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14462	HARIDWAR	V	N	182	N	220203103 03 00 01	01-DEC-25	31-DEC-25	6,68,00
14463	HARIDWAR	V	N	182	N	220203103 03 00 06	01-DEC-25	31-DEC-25	5,40
14464	HARIDWAR	V	N	182	N	220203103 03 00 03	01-DEC-25	31-DEC-25	3,87,44
14465	HARIDWAR	V	N	214	N	220203103 03 00 21	01-DEC-25	20-DEC-25	2,24,20
14466	HARIDWAR	V	N	216	N	220203103 03 00 21	01-DEC-25	22-DEC-25	1,67,56

DDO- 65004624 DIRECTOR SENSKRIT EDUCATION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14467	HARIDWAR	V	N	109	N	220205103 04 00 05	01-DEC-25	06-DEC-25	40,35,31
14468	HARIDWAR	V	N	156	N	220205103 04 00 05	01-DEC-25	15-DEC-25	64,11,44
14469	HARIDWAR	V	N	160	N	220205103 04 00 05	01-DEC-25	15-DEC-25	82,81,60
14470	HARIDWAR	V	N	167	N	220205103 04 00 05	01-DEC-25	15-DEC-25	31,24,61
14471	HARIDWAR	V	N	168	N	220205103 04 00 05	01-DEC-25	15-DEC-25	34,19,88
14472	HARIDWAR	V	N	169	N	220205103 06 00 22	01-DEC-25	15-DEC-25	31,08
14473	HARIDWAR	V	N	170	N	220205103 04 00 05	01-DEC-25	15-DEC-25	26,20,55
14474	HARIDWAR	V	N	173	N	220205103 04 00 05	01-DEC-25	15-DEC-25	26,54,50
14475	HARIDWAR	V	N	176	N	220205103 04 00 05	01-DEC-25	15-DEC-25	17,17,32
14476	HARIDWAR	V	N	183	N	220205103 04 00 05	01-DEC-25	15-DEC-25	26,50,10
14477	HARIDWAR	V	N	184	N	220205103 04 00 05	01-DEC-25	15-DEC-25	27,31,00
14478	HARIDWAR	V	N	185	N	220205103 04 00 05	01-DEC-25	15-DEC-25	8,50,00

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DDO- 65004624 DIRECTOR SENSKRIT EDUCTION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14479	HARIDWAR	V	N	187	N	220205103 04 00 05	01-DEC-25	15-DEC-25	46,99,31
14480	HARIDWAR	V	N	188	N	220205103 04 00 05	01-DEC-25	15-DEC-25	8,50,00
14481	HARIDWAR	V	N	244	N	220205103 04 00 05	01-DEC-25	30-DEC-25	43,81,39
14482	HARIDWAR	V	N	248	N	220205103 04 00 05	01-DEC-25	30-DEC-25	8,37,10
14483	HARIDWAR	V	N	249	N	220205103 04 00 05	01-DEC-25	30-DEC-25	26,06,74
14484	HARIDWAR	V	N	251	N	220205103 04 00 05	01-DEC-25	30-DEC-25	22,01,47
14485	HARIDWAR	V	N	253	N	220205103 04 00 05	01-DEC-25	30-DEC-25	25,51,47
14486	HARIDWAR	V	N	254	N	220205103 04 00 05	01-DEC-25	30-DEC-25	78,70,60
14487	HARIDWAR	V	N	255	N	220205103 04 00 05	01-DEC-25	30-DEC-25	29,32,68
14488	HARIDWAR	V	N	258	N	220205103 04 00 05	01-DEC-25	30-DEC-25	16,41,09
14489	HARIDWAR	V	N	260	N	220205103 04 00 05	01-DEC-25	31-DEC-25	3,50,00
14490	HARIDWAR	V	N	261	N	220205103 04 00 05	01-DEC-25	31-DEC-25	3,50,00
14491	HARIDWAR	V	N	32	N	220205103 04 00 05	01-DEC-25	06-DEC-25	1,38,16
14492	HARIDWAR	V	N	92	N	220205103 04 00 05	01-DEC-25	05-DEC-25	23,00,10

DDO- 65014505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BAHADARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14493	HARIDWAR	V	N	120	N	220202101 04 00 40	01-DEC-25	09-DEC-25	58,20
14494	HARIDWAR	V	N	134	N	220202101 04 00 40	01-DEC-25	09-DEC-25	68,74
14495	HARIDWAR	V	N	141	N	220202101 04 00 26	01-DEC-25	09-DEC-25	49,34
14496	HARIDWAR	V	N	210	N	220202101 04 00 11	01-DEC-25	20-DEC-25	24,00

DDO- 65014518 DISTRICT EDUCATION OFFICER DY EDUCATION OFFICER (BASIC) BAHADRABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14497	HARIDWAR	V	N	110	N	220201102 18 00 08	01-DEC-25	06-DEC-25	12,00,00
14498	HARIDWAR	V	N	130	N	220201101 07 00 42	01-DEC-25	09-DEC-25	6,00
14499	HARIDWAR	V	N	179	N	220201101 07 00 42	01-DEC-25	12-DEC-25	24,00
14500	HARIDWAR	V	N	6	N	220201104 05 00 04	01-DEC-25	01-DEC-25	82,80
14501	HARIDWAR	V	N	7	N	220201104 05 00 06	01-DEC-25	01-DEC-25	3,89,20
14502	HARIDWAR	V	N	7	N	220201104 05 00 03	01-DEC-25	01-DEC-25	28,56,70
14503	HARIDWAR	V	N	7	N	220201104 05 00 01	01-DEC-25	01-DEC-25	40,81,00
14504	HARIDWAR	V	N	9	N	220201101 04 00 03	01-DEC-25	01-DEC-25	34,96,99,01
14505	HARIDWAR	V	N	9	N	220201101 04 00 01	01-DEC-25	01-DEC-25	49,99,18,64
14506	HARIDWAR	V	N	9	N	220201101 04 00 06	01-DEC-25	01-DEC-25	3,65,34,55

DDO- 65015047 PRINCIPAL PRINCIPAL GGIC DHEERWALI HARIDWAR

Voucher Details

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DDO- 65015047 PRINCIPAL PRINCIPAL GGIC DHEERWALI HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14507	HARIDWAR	V	N	187	N	220202109 03 00 01	01-DEC-25	31-DEC-25	94,62,00
14508	HARIDWAR	V	N	187	N	220202109 03 00 03	01-DEC-25	31-DEC-25	54,87,96
14509	HARIDWAR	V	N	187	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,13,40
14510	HARIDWAR	V	N	225	N	220202109 03 00 22	01-DEC-25	26-DEC-25	80,00
14511	HARIDWAR	V	N	233	N	220202109 03 00 11	01-DEC-25	26-DEC-25	24,00

DDO- 65015048 PRINCIPAL PRINCIPAL GGIC JWALAPUR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14512	HARIDWAR	V	N	163	N	220202109 03 00 22	01-DEC-25	12-DEC-25	90,00
14513	HARIDWAR	V	N	237	N	220202109 03 00 22	01-DEC-25	29-DEC-25	90,00
14514	HARIDWAR	V	N	250	N	220202109 03 00 04	01-DEC-25	30-DEC-25	32,50
14515	HARIDWAR	V	N	5	N	220202109 03 00 25	01-DEC-25	01-DEC-25	21,25
14516	HARIDWAR	V	N	7	N	220202109 03 00 25	01-DEC-25	01-DEC-25	5,11,33

DDO- 65015558 PRINCIPAL PRINCIPAL GIC BHEL HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14517	HARIDWAR	V	N	188	N	220202109 03 00 03	01-DEC-25	31-DEC-25	93,23,50
14518	HARIDWAR	V	N	188	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,60,93,60
14519	HARIDWAR	V	N	188	N	220202109 03 00 06	01-DEC-25	31-DEC-25	11,83,30
14520	HARIDWAR	V	N	6	N	220202109 03 00 06	01-DEC-25	01-DEC-25	11,80,10
14521	HARIDWAR	V	N	6	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,61,40,60
14522	HARIDWAR	V	N	6	N	220202109 03 00 03	01-DEC-25	01-DEC-25	1,12,85,40

DDO- 65015559 PRINCIPAL PRINCIPAL GIC SALEMPUR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14523	HARIDWAR	V	N	186	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,46,19,00
14524	HARIDWAR	V	N	186	N	220202109 03 00 03	01-DEC-25	31-DEC-25	84,79,02
14525	HARIDWAR	V	N	186	N	220202109 03 00 06	01-DEC-25	31-DEC-25	8,82,40
14526	HARIDWAR	V	N	209	N	220202109 03 00 25	01-DEC-25	20-DEC-25	1,20,05
14527	HARIDWAR	V	N	262	N	220202109 03 00 04	01-DEC-25	31-DEC-25	11,00

DDO- 65015560 PRINCIPAL PRINCIPAL GIC LALDHANG HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14528	HARIDWAR	V	N	17	N	220202109 03 00 06	01-DEC-25	02-DEC-25	7,61,90
14529	HARIDWAR	V	N	17	N	220202109 03 00 03	01-DEC-25	02-DEC-25	83,74,26
14530	HARIDWAR	V	N	17	N	220202109 03 00 01	01-DEC-25	02-DEC-25	1,19,97,00

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DDO- 65015561 PRINCIPAL GIC MUNDERKHERA HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14531	HARIDWAR	V	N	240	N	220202109 03 00 20	01-DEC-25	29-DEC-25	17,00
14532	HARIDWAR	V	N	98	N	220202109 03 00 03	01-DEC-25	29-DEC-25	6,30
14533	HARIDWAR	V	N	99	N	220202109 03 00 03	01-DEC-25	29-DEC-25	65,46

DDO- 65015562 PRINCIPAL PRINCIPAL GIC KASAMPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14534	HARIDWAR	V	N	157	N	220202109 03 00 22	01-DEC-25	12-DEC-25	70,00
14535	HARIDWAR	V	N	181	N	220202109 03 00 20	01-DEC-25	12-DEC-25	1,50,00
14536	HARIDWAR	V	N	46	N	220202109 03 00 01	01-DEC-25	20-DEC-25	2,17,00
14537	HARIDWAR	V	N	46	N	220202109 03 00 03	01-DEC-25	20-DEC-25	1,25,86
14538	HARIDWAR	V	N	46	N	220202109 03 00 06	01-DEC-25	20-DEC-25	20,00
14539	HARIDWAR	V	N	47	N	220202109 03 00 01	01-DEC-25	20-DEC-25	91,00
14540	HARIDWAR	V	N	47	N	220202109 03 00 03	01-DEC-25	20-DEC-25	52,78
14541	HARIDWAR	V	N	47	N	220202109 03 00 06	01-DEC-25	20-DEC-25	8,39
14542	HARIDWAR	V	N	48	N	220202109 03 00 03	01-DEC-25	20-DEC-25	1,25,86
14543	HARIDWAR	V	N	48	N	220202109 03 00 01	01-DEC-25	20-DEC-25	2,17,00
14544	HARIDWAR	V	N	48	N	220202109 03 00 06	01-DEC-25	20-DEC-25	20,00

DDO- 65016362 HEADMASTER HEADMASTER GHSS JAMALPUR KALA HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14545	HARIDWAR	V	N	256	N	220202109 03 00 22	01-DEC-25	30-DEC-25	80,00

DDO- 65016363 HEADMASTER HEAD MASTER GHSS SHYAMPUR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14546	HARIDWAR	V	N	211	N	220202109 03 00 21	01-DEC-25	20-DEC-25	1,62,00
14547	HARIDWAR	V	N	212	N	220202109 03 00 22	01-DEC-25	20-DEC-25	39,81
14548	HARIDWAR	V	N	213	N	220202109 03 00 21	01-DEC-25	20-DEC-25	1,05,41
14549	HARIDWAR	V	N	215	N	220202109 03 00 21	01-DEC-25	20-DEC-25	1,38,00
14550	HARIDWAR	V	N	219	N	220202109 03 00 25	01-DEC-25	23-DEC-25	3,62,84

DDO- 65016366 HEADMASTER HEAD MASTER GHSS PATHRI HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14551	HARIDWAR	V	N	103	N	220202109 03 00 22	01-DEC-25	05-DEC-25	64,00

DDO- 65016370 HEADMASTER HEAD MASTER GHSS DAKSHROAD KHADKHADI HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 65016370 HEADMASTER HEAD MASTER GHSS DAKSHROAD KHADKHADI HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14552	HARIDWAR	V	N	8	N	220202109 03 00 06	01-DEC-25	01-DEC-25	4,68,40
14553	HARIDWAR	V	N	8	N	220202109 03 00 01	01-DEC-25	01-DEC-25	65,01,60
14554	HARIDWAR	V	N	8	N	220202109 03 00 03	01-DEC-25	01-DEC-25	45,46,82

DDO- 65016397 HEADMASTER HEAD MASTER GHSS TATWALA DUDHALA DAYALWALA HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14555	HARIDWAR	V	N	10	N	220202109 03 00 01	01-DEC-25	01-DEC-25	39,24,00
14556	HARIDWAR	V	N	10	N	220202109 03 00 06	01-DEC-25	01-DEC-25	2,16,50
14557	HARIDWAR	V	N	10	N	220202109 03 00 03	01-DEC-25	01-DEC-25	27,46,80

DDO- 65024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KHANPUR LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14558	HARIDWAR	V	N	1	N	220202101 04 00 03	01-DEC-25	01-DEC-25	13,32,10
14559	HARIDWAR	V	N	1	N	220202101 04 00 06	01-DEC-25	01-DEC-25	1,49,90
14560	HARIDWAR	V	N	1	N	220202101 04 00 01	01-DEC-25	01-DEC-25	19,03,00
14561	HARIDWAR	V	N	111	N	220202109 16 00 08	01-DEC-25	09-DEC-25	5,00,00

DDO- 65024505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14562	HARIDWAR	V	N	112	N	220202109 16 00 08	01-DEC-25	09-DEC-25	14,66,67
14563	HARIDWAR	V	N	224	N	220202109 16 00 08	01-DEC-25	24-DEC-25	15,00,00

DDO- 65024518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KHANPUR LUKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14564	HARIDWAR	V	N	221	N	220201104 05 00 20	01-DEC-25	24-DEC-25	73,75
14565	HARIDWAR	V	N	222	N	220201104 05 00 20	01-DEC-25	24-DEC-25	60,90
14566	HARIDWAR	V	N	27	N	220201104 05 00 01	01-DEC-25	05-DEC-25	18,30,40
14567	HARIDWAR	V	N	27	N	220201104 05 00 03	01-DEC-25	05-DEC-25	12,78,87
14568	HARIDWAR	V	N	27	N	220201104 05 00 06	01-DEC-25	05-DEC-25	1,50,00
14569	HARIDWAR	V	N	3	N	220201101 04 00 01	01-DEC-25	01-DEC-25	7,39,52,95
14570	HARIDWAR	V	N	3	N	220201101 04 00 03	01-DEC-25	01-DEC-25	5,17,69,31
14571	HARIDWAR	V	N	3	N	220201101 04 00 06	01-DEC-25	01-DEC-25	55,79,70
14572	HARIDWAR	V	N	93	N	220201102 18 00 08	01-DEC-25	05-DEC-25	10,00,00

DDO- 65024519 DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 65024519 DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14573	HARIDWAR	V	N	171	N	220201101 04 00 25	01-DEC-25	12-DEC-25	99,00
14574	HARIDWAR	V	N	220	N	220201104 05 00 04	01-DEC-25	24-DEC-25	1,36,84
14575	HARIDWAR	V	N	51	N	220201101 04 00 01	01-DEC-25	24-DEC-25	7,59,86
14576	HARIDWAR	V	N	99	N	220201102 18 00 08	01-DEC-25	05-DEC-25	14,00,00

DDO- 65024577 PRINCIPAL PRINCIPAL GOVERNMENT GIRLS DEGREE COLLEG E KHANPUR LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14577	HARIDWAR	V	N	113	N	220203103 03 00 08	01-DEC-25	09-DEC-25	9,84,42
14578	HARIDWAR	V	N	140	N	220203103 03 00 42	01-DEC-25	10-DEC-25	2,19,12
14579	HARIDWAR	V	N	143	N	220203103 03 00 27	01-DEC-25	10-DEC-25	2,20,58
14580	HARIDWAR	V	N	158	N	220203103 03 00 04	01-DEC-25	15-DEC-25	9,35
14581	HARIDWAR	V	N	164	N	220203103 03 00 20	01-DEC-25	12-DEC-25	8,20
14582	HARIDWAR	V	N	174	N	220203103 03 00 26	01-DEC-25	12-DEC-25	28,91
14583	HARIDWAR	V	N	175	N	220203103 03 00 04	01-DEC-25	15-DEC-25	11,15
14584	HARIDWAR	V	N	178	N	220203103 03 00 04	01-DEC-25	15-DEC-25	1,80
14585	HARIDWAR	V	N	186	N	220203103 03 00 04	01-DEC-25	12-DEC-25	39,22

DDO- 65024578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14586	HARIDWAR	V	N	114	N	220203103 03 00 25	01-DEC-25	09-DEC-25	2,41,88
14587	HARIDWAR	V	N	121	N	220203103 03 00 22	01-DEC-25	10-DEC-25	20,00
14588	HARIDWAR	V	N	18	N	220203103 03 00 08	01-DEC-25	04-DEC-25	1,16,67
14589	HARIDWAR	V	N	192	N	220203107 07 00 45	01-DEC-25	17-DEC-25	25,80,00
14590	HARIDWAR	V	N	242	N	220203103 03 00 22	01-DEC-25	30-DEC-25	60,00
14591	HARIDWAR	V	N	8	N	220203103 03 00 08	01-DEC-25	02-DEC-25	7,00,00
14592	HARIDWAR	V	N	9	N	220203103 03 00 08	01-DEC-25	02-DEC-25	16,83,42

DDO- 65025562 PRINCIPAL PRINCIPAL GIC BHOGPUR LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14593	HARIDWAR	V	N	17	N	220202109 03 00 04	01-DEC-25	03-DEC-25	7,00
14594	HARIDWAR	V	N	19	N	220202109 03 00 03	01-DEC-25	04-DEC-25	69,02
14595	HARIDWAR	V	N	19	N	220202109 03 00 06	01-DEC-25	04-DEC-25	10,97
14596	HARIDWAR	V	N	19	N	220202109 03 00 01	01-DEC-25	04-DEC-25	1,19,00
14597	HARIDWAR	V	N	19	N	220202109 03 00 04	01-DEC-25	04-DEC-25	11,00
14598	HARIDWAR	V	N	20	N	220202109 03 00 03	01-DEC-25	04-DEC-25	1,25,86
14599	HARIDWAR	V	N	20	N	220202109 03 00 01	01-DEC-25	04-DEC-25	2,17,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14600	HARIDWAR	V	N	20	N	220202109 03 00 06	01-DEC-25	04-DEC-25	20,00
14601	HARIDWAR	V	N	21	N	220202109 03 00 06	01-DEC-25	04-DEC-25	20,00
14602	HARIDWAR	V	N	21	N	220202109 03 00 01	01-DEC-25	04-DEC-25	2,17,00
14603	HARIDWAR	V	N	21	N	220202109 03 00 03	01-DEC-25	04-DEC-25	1,25,86
14604	HARIDWAR	V	N	96	N	220202109 03 00 04	01-DEC-25	05-DEC-25	17,50
14605	HARIDWAR	V	N	97	N	220202109 03 00 04	01-DEC-25	05-DEC-25	24,00

DDO- 65025563 PRINCIPAL GIC PODAWALI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14606	HARIDWAR	V	N	137	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,57,10
14607	HARIDWAR	V	N	137	N	220202109 03 00 03	01-DEC-25	31-DEC-25	33,62,26
14608	HARIDWAR	V	N	137	N	220202109 03 00 01	01-DEC-25	31-DEC-25	57,97,00
14609	HARIDWAR	V	N	144	N	220202109 03 00 04	01-DEC-25	11-DEC-25	26,50

DDO- 65026378 HEADMASTER HEAD MASDMASTER GHSS CHANDRAPURUI KALA LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14610	HARIDWAR	V	N	138	N	220202109 03 00 03	01-DEC-25	31-DEC-25	30,35,72
14611	HARIDWAR	V	N	138	N	220202109 03 00 01	01-DEC-25	31-DEC-25	52,34,00
14612	HARIDWAR	V	N	138	N	220202109 03 00 06	01-DEC-25	31-DEC-25	2,97,70
14613	HARIDWAR	V	N	159	N	220202109 03 00 20	01-DEC-25	15-DEC-25	3,00
14614	HARIDWAR	V	N	172	N	220202109 03 00 22	01-DEC-25	15-DEC-25	42,01

DDO- 65026380 HEADMASTER HEADMASTER GHSS AINTHAL LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14615	HARIDWAR	V	N	166	N	220202109 03 00 22	01-DEC-25	15-DEC-25	27,50
14616	HARIDWAR	V	N	180	N	220202109 03 00 22	01-DEC-25	15-DEC-25	50,80
14617	HARIDWAR	V	N	182	N	220202109 03 00 25	01-DEC-25	15-DEC-25	2,52,25

DDO- 65026381 HEADMASTER HEAD MASTER GHSS KHARIKALA LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14618	HARIDWAR	V	N	139	N	220202109 03 00 01	01-DEC-25	31-DEC-25	50,97,00
14619	HARIDWAR	V	N	139	N	220202109 03 00 03	01-DEC-25	31-DEC-25	29,56,26
14620	HARIDWAR	V	N	139	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,15,30

DDO- 65026384 HEADMASTER HEAD MASTER GHSS NIRANJANPUR LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 65026384 HEADMASTER HEAD MASTER GHSS NIRANJANPUR LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14621	HARIDWAR	V	N	31	N	220202109 03 00 06	01-DEC-25	06-DEC-25	50,40
14622	HARIDWAR	V	N	31	N	220202109 03 00 03	01-DEC-25	06-DEC-25	4,80,70
14623	HARIDWAR	V	N	31	N	220202109 03 00 01	01-DEC-25	06-DEC-25	8,74,00

DDO- 75004476 COMMANDING OFFICER 31 UP BATAILLION N.C.C. PANTNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14624	UDHAM SINGH NAGAR	V	N	121	N	220280001 04 00 29	01-DEC-25	06-DEC-25	1,50,17
14625	UDHAM SINGH NAGAR	V	N	14	N	220280001 04 00 08	01-DEC-25	01-DEC-25	5,37,24
14626	UDHAM SINGH NAGAR	V	N	155	N	220280001 04 00 25	01-DEC-25	09-DEC-25	17,69
14627	UDHAM SINGH NAGAR	V	N	156	N	220280001 04 00 42	01-DEC-25	09-DEC-25	97,86
14628	UDHAM SINGH NAGAR	V	N	202	N	220280001 04 00 26	01-DEC-25	10-DEC-25	18,50
14629	UDHAM SINGH NAGAR	V	N	203	N	220280001 04 00 20	01-DEC-25	10-DEC-25	29,50
14630	UDHAM SINGH NAGAR	V	N	206	N	220280001 04 00 04	01-DEC-25	10-DEC-25	14,10
14631	UDHAM SINGH NAGAR	V	N	356	N	220280001 04 00 03	01-DEC-25	31-DEC-25	16,00,35
14632	UDHAM SINGH NAGAR	V	N	356	N	220280001 04 00 06	01-DEC-25	31-DEC-25	1,80,95
14633	UDHAM SINGH NAGAR	V	N	356	N	220280001 04 00 01	01-DEC-25	31-DEC-25	27,59,23

DDO- 75004477 PRINCIPAL ELEMANTRY EDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14634	UDHAM SINGH NAGAR	V	N	122	N	220280001 05 00 42	01-DEC-25	06-DEC-25	13,44,25
14635	UDHAM SINGH NAGAR	V	N	123	N	220280001 05 00 42	01-DEC-25	06-DEC-25	1,50,00
14636	UDHAM SINGH NAGAR	V	N	124	N	220280001 05 00 42	01-DEC-25	06-DEC-25	1,10,95
14637	UDHAM SINGH NAGAR	V	N	125	N	220280001 05 00 42	01-DEC-25	06-DEC-25	72,50
14638	UDHAM SINGH NAGAR	V	N	132	N	220280001 05 00 42	01-DEC-25	06-DEC-25	35,40
14639	UDHAM SINGH NAGAR	V	N	135	N	220280001 05 00 42	01-DEC-25	06-DEC-25	9,49,83
14640	UDHAM SINGH NAGAR	V	N	199	N	220280001 05 00 20	01-DEC-25	10-DEC-25	40,10
14641	UDHAM SINGH NAGAR	V	N	20	N	220280001 05 00 08	01-DEC-25	01-DEC-25	24,87,87
14642	UDHAM SINGH NAGAR	V	N	200	N	220280001 05 00 42	01-DEC-25	10-DEC-25	1,11,60
14643	UDHAM SINGH	V	N	201	N	220280001 05 00 25	01-DEC-25	10-DEC-25	30,65

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DDO- 75004477 PRINCIPAL ELEMANTRY EDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
14644	UDHAM SINGH NAGAR	V	N	204	N	220280001 05 00 29	01-DEC-25	10-DEC-25	4,82,14
14645	UDHAM SINGH NAGAR	V	N	210	N	220280001 05 00 04	01-DEC-25	10-DEC-25	5,00
14646	UDHAM SINGH NAGAR	V	N	211	N	220280001 05 00 04	01-DEC-25	10-DEC-25	15,00
14647	UDHAM SINGH NAGAR	V	N	212	N	220280001 05 00 04	01-DEC-25	10-DEC-25	7,50
14648	UDHAM SINGH NAGAR	V	N	214	N	220280001 05 00 04	01-DEC-25	10-DEC-25	3,50
14649	UDHAM SINGH NAGAR	V	N	219	N	220280001 05 00 42	01-DEC-25	12-DEC-25	1,01,70
14650	UDHAM SINGH NAGAR	V	N	220	N	220280001 05 00 22	01-DEC-25	12-DEC-25	1,00,00
14651	UDHAM SINGH NAGAR	V	N	277	N	220280001 05 00 29	01-DEC-25	17-DEC-25	14,14
14652	UDHAM SINGH NAGAR	V	N	281	N	220280001 05 00 42	01-DEC-25	17-DEC-25	41,60
14653	UDHAM SINGH NAGAR	V	N	282	N	220280001 05 00 42	01-DEC-25	17-DEC-25	1,31,86
14654	UDHAM SINGH NAGAR	V	N	283	N	220280001 05 00 42	01-DEC-25	17-DEC-25	68,40
14655	UDHAM SINGH NAGAR	V	N	284	N	220280001 05 00 42	01-DEC-25	17-DEC-25	1,58,40
14656	UDHAM SINGH NAGAR	V	N	318	N	220280001 05 00 22	01-DEC-25	19-DEC-25	23,50
14657	UDHAM SINGH NAGAR	V	N	319	N	220280001 05 00 22	01-DEC-25	19-DEC-25	50,19
14658	UDHAM SINGH NAGAR	V	N	328	N	220280001 05 00 22	01-DEC-25	19-DEC-25	1,79,12
14659	UDHAM SINGH NAGAR	V	N	329	N	220280001 05 00 21	01-DEC-25	19-DEC-25	1,40,00
14660	UDHAM SINGH NAGAR	V	N	353	N	220280001 05 00 20	01-DEC-25	23-DEC-25	1,00,00
14661	UDHAM SINGH NAGAR	V	N	354	N	220280001 05 00 01	01-DEC-25	31-DEC-25	9,80,00
14662	UDHAM SINGH NAGAR	V	N	354	N	220280001 05 00 06	01-DEC-25	31-DEC-25	69,60
14663	UDHAM SINGH NAGAR	V	N	354	N	220280001 05 00 03	01-DEC-25	31-DEC-25	5,68,40

DDO- 75004504 PAY AND ACCOUNTS OFFICER ACCOUNTS OFFICER O/O DISST. EDUCATION OFFICER UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14664	UDHAM SINGH NAGAR	V	N	111	N	220202101 03 00 01	01-DEC-25	15-DEC-25	2,52,00
14665	UDHAM SINGH NAGAR	V	N	111	N	220202101 03 00 03	01-DEC-25	15-DEC-25	1,76,40
14666	UDHAM SINGH NAGAR	V	N	111	N	220202101 03 00 06	01-DEC-25	15-DEC-25	24,00

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DDO- 75004504 PAY AND ACCOUNTS OFFICER ACCOUNTS OFFICER O/O DISST. EDUCATION OFFICER UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14667	UDHAM SINGH NAGAR	V	N	160	N	220202109 03 00 08	01-DEC-25	09-DEC-25	2,39,83,54
14668	UDHAM SINGH NAGAR	V	N	164	N	220202109 19 00 42	01-DEC-25	09-DEC-25	18,15,00
14669	UDHAM SINGH NAGAR	V	N	166	N	220202101 03 00 26	01-DEC-25	09-DEC-25	2,43,50
14670	UDHAM SINGH NAGAR	V	N	168	N	220202101 03 00 26	01-DEC-25	09-DEC-25	2,43,98
14671	UDHAM SINGH NAGAR	V	N	176	N	220202106 02 00 42	01-DEC-25	10-DEC-25	12,20,13,68
14672	UDHAM SINGH NAGAR	V	N	179	N	220202106 02 00 42	01-DEC-25	10-DEC-25	9,95,84,91
14673	UDHAM SINGH NAGAR	V	N	180	N	220202106 02 00 42	01-DEC-25	10-DEC-25	18,38,55,84
14674	UDHAM SINGH NAGAR	V	N	312	N	220202101 03 00 29	01-DEC-25	19-DEC-25	70,40
14675	UDHAM SINGH NAGAR	V	N	359	N	220202101 03 00 40	01-DEC-25	24-DEC-25	2,17,30
14676	UDHAM SINGH NAGAR	V	N	360	N	220202101 03 00 29	01-DEC-25	24-DEC-25	62,00
14677	UDHAM SINGH NAGAR	V	N	361	N	220202101 03 00 04	01-DEC-25	24-DEC-25	48,80
14678	UDHAM SINGH NAGAR	V	N	362	N	220202101 03 00 04	01-DEC-25	24-DEC-25	36,60
14679	UDHAM SINGH NAGAR	V	N	401	N	220202101 03 00 04	01-DEC-25	30-DEC-25	38,50
14680	UDHAM SINGH NAGAR	V	N	73	N	220202109 21 00 42	01-DEC-25	05-DEC-25	5,83,68,00
14681	UDHAM SINGH NAGAR	V	N	74	N	220202109 21 00 42	01-DEC-25	05-DEC-25	3,26,04,00
14682	UDHAM SINGH NAGAR	V	N	76	N	220202109 21 00 42	01-DEC-25	05-DEC-25	2,53,08,00
14683	UDHAM SINGH NAGAR	V	N	77	N	220202109 21 00 42	01-DEC-25	05-DEC-25	2,58,49,50
14684	UDHAM SINGH NAGAR	V	N	78	N	220202109 21 00 42	01-DEC-25	05-DEC-25	2,43,96,00
14685	UDHAM SINGH NAGAR	V	N	79	N	220202109 21 00 42	01-DEC-25	05-DEC-25	2,55,93,00
14686	UDHAM SINGH NAGAR	V	N	81	N	220202109 21 00 42	01-DEC-25	05-DEC-25	1,68,43,50

DDO- 75004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RUDRAPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14687	UDHAM SINGH NAGAR	V	N	103	N	220202101 04 00 03	01-DEC-25	12-DEC-25	2,20,21
14688	UDHAM SINGH NAGAR	V	N	103	N	220202101 04 00 01	01-DEC-25	12-DEC-25	3,61,00
14689	UDHAM SINGH NAGAR	V	N	103	N	220202101 04 00 06	01-DEC-25	12-DEC-25	26,80
14690	UDHAM SINGH NAGAR	V	N	163	N	220202109 16 00 08	01-DEC-25	09-DEC-25	30,00,00

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DDO- 75004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RUDRAPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14691	UDHAM SINGH NAGAR	V	N	26	N	220202101 04 00 06	01-DEC-25	01-DEC-25	2,96,90
14692	UDHAM SINGH NAGAR	V	N	26	N	220202101 04 00 01	01-DEC-25	01-DEC-25	35,72,00
14693	UDHAM SINGH NAGAR	V	N	26	N	220202101 04 00 03	01-DEC-25	01-DEC-25	24,87,89
14694	UDHAM SINGH NAGAR	V	N	317	N	220202101 04 00 25	01-DEC-25	19-DEC-25	3,72,76

DDO- 75004506 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATION OFFICER REG.HIGHER EDU.OFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14695	UDHAM SINGH NAGAR	V	N	100	N	220202110 03 01 05	01-DEC-25	10-DEC-25	40,86
14696	UDHAM SINGH NAGAR	V	N	101	N	220202110 03 01 05	01-DEC-25	10-DEC-25	51,06
14697	UDHAM SINGH NAGAR	V	N	101	N	220202110 03 01 05	01-DEC-25	05-DEC-25	1,41,31,32
14698	UDHAM SINGH NAGAR	V	N	102	N	220202110 03 01 05	01-DEC-25	05-DEC-25	2,34,14,51
14699	UDHAM SINGH NAGAR	V	N	107	N	220202110 03 01 05	01-DEC-25	05-DEC-25	4,72,08,44
14700	UDHAM SINGH NAGAR	V	N	108	N	220202110 03 01 05	01-DEC-25	05-DEC-25	1,44,34,86
14701	UDHAM SINGH NAGAR	V	N	109	N	220202110 03 01 05	01-DEC-25	05-DEC-25	97,83,86
14702	UDHAM SINGH NAGAR	V	N	111	N	220202110 03 01 05	01-DEC-25	05-DEC-25	99,86,44
14703	UDHAM SINGH NAGAR	V	N	112	N	220202110 03 01 05	01-DEC-25	15-DEC-25	32,48
14704	UDHAM SINGH NAGAR	V	N	112	N	220202110 03 01 05	01-DEC-25	05-DEC-25	2,91,21,18
14705	UDHAM SINGH NAGAR	V	N	113	N	220202110 03 01 05	01-DEC-25	05-DEC-25	3,57,37,86
14706	UDHAM SINGH NAGAR	V	N	113	N	220202110 03 01 05	01-DEC-25	15-DEC-25	13,66,74
14707	UDHAM SINGH NAGAR	V	N	115	N	220202110 03 01 05	01-DEC-25	15-DEC-25	18,85,00
14708	UDHAM SINGH NAGAR	V	N	189	N	220202110 03 01 05	01-DEC-25	10-DEC-25	1,37,69,69
14709	UDHAM SINGH NAGAR	V	N	190	N	220202110 03 01 05	01-DEC-25	10-DEC-25	21,58,72
14710	UDHAM SINGH NAGAR	V	N	191	N	220202110 03 01 05	01-DEC-25	10-DEC-25	55,88,41
14711	UDHAM SINGH NAGAR	V	N	255	N	220202110 04 07 08	01-DEC-25	15-DEC-25	1,00,00
14712	UDHAM SINGH NAGAR	V	N	315	N	220202110 04 07 08	01-DEC-25	19-DEC-25	17,00,00
14713	UDHAM SINGH NAGAR	V	N	323	N	220203104 03 00 05	01-DEC-25	19-DEC-25	2,01,47,13
14714	UDHAM SINGH NAGAR	V	N	80	N	220202110 03 01 05	01-DEC-25	05-DEC-25	1,46,15,28

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14715	UDHAM SINGH NAGAR	V	N	82	N	220202110 03 01 05	01-DEC-25	05-DEC-25	2,73,99,67
14716	UDHAM SINGH NAGAR	V	N	83	N	220202110 03 01 05	01-DEC-25	05-DEC-25	38,95,69
14717	UDHAM SINGH NAGAR	V	N	84	N	220202110 03 01 05	01-DEC-25	05-DEC-25	3,10,04,41
14718	UDHAM SINGH NAGAR	V	N	85	N	220202110 03 01 05	01-DEC-25	05-DEC-25	75,31,40
14719	UDHAM SINGH NAGAR	V	N	86	N	220202110 03 01 05	01-DEC-25	05-DEC-25	72,73,78
14720	UDHAM SINGH NAGAR	V	N	87	N	220202110 03 01 05	01-DEC-25	05-DEC-25	1,14,73,05
14721	UDHAM SINGH NAGAR	V	N	89	N	220202110 03 01 05	01-DEC-25	05-DEC-25	5,45,34,87
14722	UDHAM SINGH NAGAR	V	N	89	N	220202110 03 01 05	01-DEC-25	05-DEC-25	8,98,04
14723	UDHAM SINGH NAGAR	V	N	90	N	220202110 03 01 05	01-DEC-25	05-DEC-25	2,02,89,36
14724	UDHAM SINGH NAGAR	V	N	92	N	220202110 03 01 05	01-DEC-25	05-DEC-25	4,10,67,36
14725	UDHAM SINGH NAGAR	V	N	93	N	220202110 03 01 05	01-DEC-25	05-DEC-25	5,03,90,52
14726	UDHAM SINGH NAGAR	V	N	94	N	220202110 03 01 05	01-DEC-25	05-DEC-25	2,08,77,21
14727	UDHAM SINGH NAGAR	V	N	95	N	220202110 03 01 05	01-DEC-25	05-DEC-25	1,60,02,19
14728	UDHAM SINGH NAGAR	V	N	96	N	220202110 03 01 05	01-DEC-25	05-DEC-25	1,61,68,68
14729	UDHAM SINGH NAGAR	V	N	97	N	220202110 03 01 05	01-DEC-25	05-DEC-25	1,93,86,06
14730	UDHAM SINGH NAGAR	V	N	98	N	220202110 03 01 05	01-DEC-25	05-DEC-25	2,07,59,81
14731	UDHAM SINGH NAGAR	V	N	99	N	220202110 03 01 05	01-DEC-25	05-DEC-25	1,75,99,99

DDO- 75004512 PRINCIPAL US NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14732	UDHAM SINGH NAGAR	V	N	344	N	220202113 01 06 06	01-DEC-25	31-DEC-25	56,36,40
14733	UDHAM SINGH NAGAR	V	N	344	N	220202113 01 06 01	01-DEC-25	31-DEC-25	9,56,33,60
14734	UDHAM SINGH NAGAR	V	N	344	N	220202113 01 06 03	01-DEC-25	31-DEC-25	5,54,56,70
14735	UDHAM SINGH NAGAR	V	N	47	N	220202113 01 06 03	01-DEC-25	01-DEC-25	17,04,01,64
14736	UDHAM SINGH NAGAR	V	N	47	N	220202113 01 06 06	01-DEC-25	01-DEC-25	1,62,15,46
14737	UDHAM SINGH NAGAR	V	N	47	N	220202113 01 06 01	01-DEC-25	01-DEC-25	24,31,25,25

DDO- 75004518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION U S NAGER

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14738	UDHAM SINGH NAGAR	V	N	145	N	220201101 04 00 03	01-DEC-25	26-DEC-25	13,38,55
14739	UDHAM SINGH NAGAR	V	N	145	N	220201101 04 00 01	01-DEC-25	26-DEC-25	23,07,84
14740	UDHAM SINGH NAGAR	V	N	145	N	220201101 04 00 06	01-DEC-25	26-DEC-25	1,51,32
14741	UDHAM SINGH NAGAR	V	N	157	N	220201101 04 00 20	01-DEC-25	09-DEC-25	8,50
14742	UDHAM SINGH NAGAR	V	N	158	N	220201101 13 00 44	01-DEC-25	09-DEC-25	7,40,52
14743	UDHAM SINGH NAGAR	V	N	172	N	220201101 07 00 42	01-DEC-25	10-DEC-25	30,00
14744	UDHAM SINGH NAGAR	V	N	173	N	220201101 07 00 42	01-DEC-25	10-DEC-25	30,00
14745	UDHAM SINGH NAGAR	V	N	174	N	220201101 07 00 42	01-DEC-25	10-DEC-25	30,00
14746	UDHAM SINGH NAGAR	V	N	188	N	220201101 07 00 42	01-DEC-25	10-DEC-25	30,00
14747	UDHAM SINGH NAGAR	V	N	23	N	220201102 18 00 08	01-DEC-25	01-DEC-25	2,00,00
14748	UDHAM SINGH NAGAR	V	N	248	N	220201101 04 00 20	01-DEC-25	15-DEC-25	22,00
14749	UDHAM SINGH NAGAR	V	N	250	N	220201101 08 00 26	01-DEC-25	15-DEC-25	8,99,73
14750	UDHAM SINGH NAGAR	V	N	251	N	220201101 04 00 25	01-DEC-25	15-DEC-25	6,91,99
14751	UDHAM SINGH NAGAR	V	N	256	N	220201101 07 00 42	01-DEC-25	15-DEC-25	30,00
14752	UDHAM SINGH NAGAR	V	N	330	N	220201104 05 00 27	01-DEC-25	19-DEC-25	2,19,00
14753	UDHAM SINGH NAGAR	V	N	40	N	220201101 04 00 01	01-DEC-25	01-DEC-25	31,52,38,57
14754	UDHAM SINGH NAGAR	V	N	40	N	220201101 04 00 06	01-DEC-25	01-DEC-25	2,25,01,48
14755	UDHAM SINGH NAGAR	V	N	40	N	220201101 04 00 03	01-DEC-25	01-DEC-25	22,09,38,50
14756	UDHAM SINGH NAGAR	V	N	95	N	220201101 04 00 01	01-DEC-25	09-DEC-25	34,54

DDO- 75004519 PRINCIPAL ELEMANTRYEDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14757	UDHAM SINGH NAGAR	V	N	258	N	220201104 03 00 25	01-DEC-25	15-DEC-25	11,20
14758	UDHAM SINGH NAGAR	V	N	371	N	220201104 03 00 03	01-DEC-25	31-DEC-25	37,53,76
14759	UDHAM SINGH NAGAR	V	N	371	N	220201104 03 00 06	01-DEC-25	31-DEC-25	5,22,20
14760	UDHAM SINGH NAGAR	V	N	371	N	220201104 03 00 01	01-DEC-25	31-DEC-25	64,72,00
14761	UDHAM SINGH NAGAR	V	N	64	N	220201101 12 00 26	01-DEC-25	04-DEC-25	37,60,00

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DDO- 75004523 PRINCIPAL ELEMANTRY EDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14762	UDHAM SINGH NAGAR	V	N	105	N	220201102 07 02 05	01-DEC-25	15-DEC-25	9,16,18
14763	UDHAM SINGH NAGAR	V	N	106	N	220201102 07 02 05	01-DEC-25	15-DEC-25	9,81,74
14764	UDHAM SINGH NAGAR	V	N	107	N	220201102 07 02 05	01-DEC-25	15-DEC-25	14,58,50
14765	UDHAM SINGH NAGAR	V	N	108	N	220201102 07 02 05	01-DEC-25	15-DEC-25	19,14,38
14766	UDHAM SINGH NAGAR	V	N	109	N	220201102 07 02 05	01-DEC-25	15-DEC-25	9,69,16
14767	UDHAM SINGH NAGAR	V	N	110	N	220201102 07 02 05	01-DEC-25	15-DEC-25	8,39,20
14768	UDHAM SINGH NAGAR	V	N	161	N	220201102 07 02 05	01-DEC-25	09-DEC-25	10,10,70
14769	UDHAM SINGH NAGAR	V	N	162	N	220201102 07 02 05	01-DEC-25	09-DEC-25	69,26,06
14770	UDHAM SINGH NAGAR	V	N	165	N	220201102 07 02 05	01-DEC-25	09-DEC-25	1,01,75,92
14771	UDHAM SINGH NAGAR	V	N	167	N	220201102 07 02 05	01-DEC-25	09-DEC-25	56,33,23
14772	UDHAM SINGH NAGAR	V	N	169	N	220201102 07 02 05	01-DEC-25	09-DEC-25	55,39,46
14773	UDHAM SINGH NAGAR	V	N	98	N	220201102 07 02 05	01-DEC-25	09-DEC-25	4,14,48

DDO- 75004579 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE RUDARPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14774	UDHAM SINGH NAGAR	V	N	142	N	220203103 03 00 08	01-DEC-25	08-DEC-25	32,42,27
14775	UDHAM SINGH NAGAR	V	N	144	N	220203103 03 00 08	01-DEC-25	08-DEC-25	13,76,67
14776	UDHAM SINGH NAGAR	V	N	145	N	220203103 03 00 08	01-DEC-25	08-DEC-25	21,11,66
14777	UDHAM SINGH NAGAR	V	N	146	N	220203103 03 00 08	01-DEC-25	08-DEC-25	3,94,00
14778	UDHAM SINGH NAGAR	V	N	152	N	220203103 03 00 27	01-DEC-25	08-DEC-25	28,46
14779	UDHAM SINGH NAGAR	V	N	297	N	220203103 03 00 27	01-DEC-25	19-DEC-25	2,20,58
14780	UDHAM SINGH NAGAR	V	N	298	N	220203103 03 00 20	01-DEC-25	19-DEC-25	78,84
14781	UDHAM SINGH NAGAR	V	N	299	N	220203103 03 00 22	01-DEC-25	19-DEC-25	11,80

DDO- 75004607 PRINCIPAL PRINCIPAL DIST. INSTITUTE OF EDUCATION & TRAINING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14782	UDHAM SINGH NAGAR	V	N	116	N	220280003 01 02 01	01-DEC-25	16-DEC-25	8,28,96
14783	UDHAM SINGH	V	N	117	N	220280003 01 02 01	01-DEC-25	16-DEC-25	1,59,67,00

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DDO- 75004607 PRINCIPAL PRINCIPAL DIST. INSTITUTE OF EDUCATION & TRAINING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
14784	UDHAM SINGH NAGAR	V	N	117	N	220280003 01 02 06	01-DEC-25	16-DEC-25	12,40,70
14785	UDHAM SINGH NAGAR	V	N	117	N	220280003 01 02 03	01-DEC-25	16-DEC-25	92,60,86
14786	UDHAM SINGH NAGAR	V	N	118	N	220280003 01 02 06	01-DEC-25	16-DEC-25	12,40,70
14787	UDHAM SINGH NAGAR	V	N	118	N	220280003 01 02 01	01-DEC-25	16-DEC-25	1,59,67,00
14788	UDHAM SINGH NAGAR	V	N	118	N	220280003 01 02 03	01-DEC-25	16-DEC-25	1,06,96,33
14789	UDHAM SINGH NAGAR	V	N	159	N	220280003 02 00 24	01-DEC-25	09-DEC-25	16,28
14790	UDHAM SINGH NAGAR	V	N	192	N	220280003 02 00 04	01-DEC-25	10-DEC-25	36,65
14791	UDHAM SINGH NAGAR	V	N	193	N	220280003 02 00 10	01-DEC-25	10-DEC-25	26,90
14792	UDHAM SINGH NAGAR	V	N	194	N	220280003 02 00 04	01-DEC-25	10-DEC-25	39,80
14793	UDHAM SINGH NAGAR	V	N	303	N	220202105 02 00 26	01-DEC-25	19-DEC-25	3,99,78
14794	UDHAM SINGH NAGAR	V	N	308	N	220202105 02 00 10	01-DEC-25	19-DEC-25	1,45,00
14795	UDHAM SINGH NAGAR	V	N	313	N	220280003 02 00 10	01-DEC-25	19-DEC-25	26,90
14796	UDHAM SINGH NAGAR	V	N	314	N	220280003 02 00 04	01-DEC-25	19-DEC-25	40,30
14797	UDHAM SINGH NAGAR	V	N	316	N	220202105 02 00 10	01-DEC-25	19-DEC-25	32,13
14798	UDHAM SINGH NAGAR	V	N	331	N	220280003 01 02 06	01-DEC-25	31-DEC-25	12,16,70
14799	UDHAM SINGH NAGAR	V	N	331	N	220202105 02 00 10	01-DEC-25	19-DEC-25	27,34
14800	UDHAM SINGH NAGAR	V	N	331	N	220280003 01 02 03	01-DEC-25	31-DEC-25	91,14,70
14801	UDHAM SINGH NAGAR	V	N	331	N	220280003 01 02 01	01-DEC-25	31-DEC-25	1,57,15,00
14802	UDHAM SINGH NAGAR	V	N	384	N	220280003 02 00 42	01-DEC-25	26-DEC-25	1,71,10
14803	UDHAM SINGH NAGAR	V	N	385	N	220280003 02 00 51	01-DEC-25	26-DEC-25	1,79,40
14804	UDHAM SINGH NAGAR	V	N	386	N	220280003 02 00 22	01-DEC-25	26-DEC-25	39,83
14805	UDHAM SINGH NAGAR	V	N	66	N	220280003 02 00 08	01-DEC-25	04-DEC-25	88,00

DDO- 75004624 DISTRICT EDUCATIONAL OFFICER ASSISTANT DIRECTER SANSKRIT EDUCATION RUDRAPUR UDHAMSINGHNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14806	UDHAM SINGH NAGAR	V	N	100	N	220205103 04 00 05	01-DEC-25	05-DEC-25	28,18,80

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DDO- 75004624 DISTRICT EDUCATIONAL OFFICER ASSISTANT DIRECTER SANSKRIT EDUCATION RUDRAPUR UDHAMSINGHNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14807	UDHAM SINGH NAGAR	V	N	24	N	220205103 06 00 06	01-DEC-25	01-DEC-25	50,40
14808	UDHAM SINGH NAGAR	V	N	24	N	220205103 06 00 01	01-DEC-25	01-DEC-25	8,74,00
14809	UDHAM SINGH NAGAR	V	N	24	N	220205103 06 00 03	01-DEC-25	01-DEC-25	6,11,80

DDO- 75005097 PRINCIPAL PRINCIPAL GIC PANTNAGAR US NAGAR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14810	UDHAM SINGH NAGAR	V	N	23	N	220202109 03 00 03	01-DEC-25	01-DEC-25	1,51,88,07
14811	UDHAM SINGH NAGAR	V	N	23	N	220202109 03 00 06	01-DEC-25	01-DEC-25	11,07,30
14812	UDHAM SINGH NAGAR	V	N	23	N	220202109 03 00 01	01-DEC-25	01-DEC-25	2,17,19,00
14813	UDHAM SINGH NAGAR	V	N	249	N	220202109 03 00 25	01-DEC-25	15-DEC-25	89,62

DDO- 75005098 PRINCIPAL PRINCIPAL GIC FAJALPUR MAHEROLA US NAGAR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14814	UDHAM SINGH NAGAR	V	N	25	N	220202109 03 00 27	01-DEC-25	01-DEC-25	12,00
14815	UDHAM SINGH NAGAR	V	N	343	N	220202109 03 00 01	01-DEC-25	31-DEC-25	86,20,00
14816	UDHAM SINGH NAGAR	V	N	343	N	220202109 03 00 03	01-DEC-25	31-DEC-25	49,99,60
14817	UDHAM SINGH NAGAR	V	N	343	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,30,50

DDO- 75005925 PRINCIPAL PRINCIPAL GIC CHUTAKI DEVARIA USNAGAR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14818	UDHAM SINGH NAGAR	V	N	382	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,75,50
14819	UDHAM SINGH NAGAR	V	N	382	N	220202109 03 00 03	01-DEC-25	31-DEC-25	51,38,80
14820	UDHAM SINGH NAGAR	V	N	382	N	220202109 03 00 01	01-DEC-25	31-DEC-25	88,60,00

DDO- 75005930 HEADMASTER HEAD MASTER GHSS BAKHPUR USNAGAR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14821	UDHAM SINGH NAGAR	V	N	28	N	220202109 03 00 06	01-DEC-25	01-DEC-25	9,96,20
14822	UDHAM SINGH NAGAR	V	N	28	N	220202109 03 00 03	01-DEC-25	01-DEC-25	94,41,60
14823	UDHAM SINGH NAGAR	V	N	28	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,34,88,00

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DDO- 75005930 HEADMASTER HEAD MASTER GHSS BAKHPUR USNAGAR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14824	UDHAM SINGH NAGAR	V	N	62	N	220202109 03 00 20	01-DEC-25	04-DEC-25	1,00,00
14825	UDHAM SINGH NAGAR	V	N	63	N	220202109 03 00 22	01-DEC-25	04-DEC-25	1,20,00

DDO- 75006648 HEADMASTER HEAD MASTER GHSS KANAKPUR USNAGAR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14826	UDHAM SINGH NAGAR	V	N	171	N	220202109 03 00 25	01-DEC-25	10-DEC-25	2,89,92
14827	UDHAM SINGH NAGAR	V	N	97	N	220202109 03 00 06	01-DEC-25	09-DEC-25	26,91
14828	UDHAM SINGH NAGAR	V	N	97	N	220202109 03 00 03	01-DEC-25	09-DEC-25	1,93,74
14829	UDHAM SINGH NAGAR	V	N	97	N	220202109 03 00 01	01-DEC-25	09-DEC-25	3,34,04

DDO- 75014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14830	UDHAM SINGH NAGAR	V	N	13	N	220202101 04 00 03	01-DEC-25	01-DEC-25	12,69,80
14831	UDHAM SINGH NAGAR	V	N	13	N	220202101 04 00 06	01-DEC-25	01-DEC-25	1,32,60
14832	UDHAM SINGH NAGAR	V	N	13	N	220202101 04 00 01	01-DEC-25	01-DEC-25	18,14,00
14833	UDHAM SINGH NAGAR	V	N	271	N	220202109 16 00 08	01-DEC-25	17-DEC-25	25,00,00
14834	UDHAM SINGH NAGAR	V	N	346	N	220202101 04 00 01	01-DEC-25	31-DEC-25	18,54,00
14835	UDHAM SINGH NAGAR	V	N	346	N	220202101 04 00 06	01-DEC-25	31-DEC-25	1,33,40
14836	UDHAM SINGH NAGAR	V	N	346	N	220202101 04 00 03	01-DEC-25	31-DEC-25	10,75,32

DDO- 75014518 DEPUTY DIRECTOR DEPUTY EDUCATION OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14837	UDHAM SINGH NAGAR	V	N	14	N	220201104 05 00 03	01-DEC-25	01-DEC-25	16,04,40
14838	UDHAM SINGH NAGAR	V	N	14	N	220201104 05 00 06	01-DEC-25	01-DEC-25	1,90,00
14839	UDHAM SINGH NAGAR	V	N	14	N	220201104 05 00 01	01-DEC-25	01-DEC-25	22,92,00
14840	UDHAM SINGH NAGAR	V	N	234	N	220201101 04 00 06	01-DEC-25	30-DEC-25	25,71
14841	UDHAM SINGH NAGAR	V	N	234	N	220201101 04 00 01	01-DEC-25	30-DEC-25	3,71,13
14842	UDHAM SINGH NAGAR	V	N	234	N	220201101 04 00 03	01-DEC-25	30-DEC-25	2,15,26

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DDO- 75014518 DEPUTY DIRECTOR DEPUTY EDUCATION OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14843	UDHAM SINGH NAGAR	V	N	235	N	220201101 04 00 03	01-DEC-25	30-DEC-25	5,47,40
14844	UDHAM SINGH NAGAR	V	N	235	N	220201101 04 00 06	01-DEC-25	30-DEC-25	60,90
14845	UDHAM SINGH NAGAR	V	N	235	N	220201101 04 00 01	01-DEC-25	30-DEC-25	10,20,00
14846	UDHAM SINGH NAGAR	V	N	236	N	220201101 04 00 03	01-DEC-25	30-DEC-25	3,25,65
14847	UDHAM SINGH NAGAR	V	N	236	N	220201101 04 00 01	01-DEC-25	30-DEC-25	5,61,46
14848	UDHAM SINGH NAGAR	V	N	236	N	220201101 04 00 06	01-DEC-25	30-DEC-25	36,77
14849	UDHAM SINGH NAGAR	V	N	326	N	220201101 04 00 06	01-DEC-25	31-DEC-25	1,54,07,74
14850	UDHAM SINGH NAGAR	V	N	326	N	220201101 04 00 03	01-DEC-25	31-DEC-25	13,41,03,19
14851	UDHAM SINGH NAGAR	V	N	326	N	220201101 04 00 01	01-DEC-25	31-DEC-25	23,12,19,42
14852	UDHAM SINGH NAGAR	V	N	363	N	220201104 05 00 06	01-DEC-25	31-DEC-25	1,90,00
14853	UDHAM SINGH NAGAR	V	N	363	N	220201104 05 00 03	01-DEC-25	31-DEC-25	13,29,36
14854	UDHAM SINGH NAGAR	V	N	363	N	220201104 05 00 01	01-DEC-25	31-DEC-25	22,92,00
14855	UDHAM SINGH NAGAR	V	N	364	N	220201101 04 00 06	01-DEC-25	31-DEC-25	1,02,72
14856	UDHAM SINGH NAGAR	V	N	364	N	220201101 04 00 01	01-DEC-25	31-DEC-25	13,95,92
14857	UDHAM SINGH NAGAR	V	N	364	N	220201101 04 00 03	01-DEC-25	31-DEC-25	8,48,24
14858	UDHAM SINGH NAGAR	V	N	383	N	220201101 04 00 06	01-DEC-25	31-DEC-25	67,67
14859	UDHAM SINGH NAGAR	V	N	383	N	220201101 04 00 01	01-DEC-25	31-DEC-25	11,00,00
14860	UDHAM SINGH NAGAR	V	N	383	N	220201101 04 00 03	01-DEC-25	31-DEC-25	5,96,20
14861	UDHAM SINGH NAGAR	V	N	54	N	220201101 04 00 06	01-DEC-25	01-DEC-25	1,53,90,11
14862	UDHAM SINGH NAGAR	V	N	54	N	220201101 04 00 01	01-DEC-25	01-DEC-25	23,08,73,20
14863	UDHAM SINGH NAGAR	V	N	54	N	220201101 04 00 03	01-DEC-25	01-DEC-25	16,16,99,70
14864	UDHAM SINGH NAGAR	V	N	71	N	220201102 18 00 08	01-DEC-25	04-DEC-25	2,00,00

DDO- 75014577 PRINCIPAL PRINCIPAL GOVT. WOMEN COLLEGE JAISPUR, US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14865	UDHAM SINGH NAGAR	V	N	102	N	220203103 03 00 01	01-DEC-25	11-DEC-25	36,28,00
14866	UDHAM SINGH NAGAR	V	N	102	N	220203103 03 00 03	01-DEC-25	11-DEC-25	25,39,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14867	UDHAM SINGH NAGAR	V	N	102	N	220203103 03 00 06	01-DEC-25	11-DEC-25	2,45,50
14868	UDHAM SINGH NAGAR	V	N	216	N	220203103 03 00 08	01-DEC-25	11-DEC-25	12,13,33
14869	UDHAM SINGH NAGAR	V	N	217	N	220203103 03 00 08	01-DEC-25	11-DEC-25	4,49,72
14870	UDHAM SINGH NAGAR	V	N	276	N	220203103 03 00 27	01-DEC-25	17-DEC-25	2,13,46
14871	UDHAM SINGH NAGAR	V	N	278	N	220203103 03 00 22	01-DEC-25	17-DEC-25	20,00
14872	UDHAM SINGH NAGAR	V	N	279	N	220203103 03 00 27	01-DEC-25	17-DEC-25	49,82
14873	UDHAM SINGH NAGAR	V	N	280	N	220203103 03 00 27	01-DEC-25	17-DEC-25	2,20,58
14874	UDHAM SINGH NAGAR	V	N	282	N	220203103 03 00 03	01-DEC-25	31-DEC-25	21,04,24
14875	UDHAM SINGH NAGAR	V	N	282	N	220203103 03 00 06	01-DEC-25	31-DEC-25	2,45,50
14876	UDHAM SINGH NAGAR	V	N	282	N	220203103 03 00 01	01-DEC-25	31-DEC-25	36,28,00
14877	UDHAM SINGH NAGAR	V	N	393	N	220203103 03 00 22	01-DEC-25	29-DEC-25	90,50
14878	UDHAM SINGH NAGAR	V	N	394	N	220203103 03 00 26	01-DEC-25	29-DEC-25	3,37,30
14879	UDHAM SINGH NAGAR	V	N	407	N	220203103 03 00 26	01-DEC-25	31-DEC-25	17,80,00
14880	UDHAM SINGH NAGAR	V	N	410	N	220203103 03 00 26	01-DEC-25	31-DEC-25	1,25,00
14881	UDHAM SINGH NAGAR	V	N	58	N	220203103 03 00 08	01-DEC-25	04-DEC-25	10,50,00

DDO- 75015093 PRINCIPAL PRINCIPAL GGIC JASPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14882	UDHAM SINGH NAGAR	V	N	380	N	220202109 03 00 06	01-DEC-25	31-DEC-25	11,29,20
14883	UDHAM SINGH NAGAR	V	N	380	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,97,82,80
14884	UDHAM SINGH NAGAR	V	N	380	N	220202109 03 00 03	01-DEC-25	31-DEC-25	1,14,71,24
14885	UDHAM SINGH NAGAR	V	N	57	N	220202109 03 00 03	01-DEC-25	01-DEC-25	1,41,44,20
14886	UDHAM SINGH NAGAR	V	N	57	N	220202109 03 00 01	01-DEC-25	01-DEC-25	2,02,13,20
14887	UDHAM SINGH NAGAR	V	N	57	N	220202109 03 00 06	01-DEC-25	01-DEC-25	11,56,40

DDO- 75015910 PRINCIPAL PRINCIPAL GIC HAMIRAWALA JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14888	UDHAM SINGH	V	N	275	N	220202109 03 00 11	01-DEC-25	17-DEC-25	48,00

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DDO- 75015910 PRINCIPAL PRINCIPAL GIC HAMIRAWALA JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
14889	UDHAM SINGH NAGAR	V	N	366	N	220202109 03 00 06	01-DEC-25	31-DEC-25	8,27,70
14890	UDHAM SINGH NAGAR	V	N	366	N	220202109 03 00 03	01-DEC-25	31-DEC-25	84,36,68
14891	UDHAM SINGH NAGAR	V	N	366	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,45,75,20
14892	UDHAM SINGH NAGAR	V	N	59	N	220202109 03 00 06	01-DEC-25	01-DEC-25	8,27,70
14893	UDHAM SINGH NAGAR	V	N	59	N	220202109 03 00 03	01-DEC-25	01-DEC-25	1,01,82,20
14894	UDHAM SINGH NAGAR	V	N	59	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,45,75,20
14895	UDHAM SINGH NAGAR	V	N	60	N	220202109 03 00 03	01-DEC-25	01-DEC-25	97,44

DDO- 75015911 PRINCIPAL [PRINICPAL GIC BADHIYOWALA JASPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14896	UDHAM SINGH NAGAR	V	N	1	N	220202109 03 00 22	01-DEC-25	01-DEC-25	1,20,00
14897	UDHAM SINGH NAGAR	V	N	62	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,33,06,00
14898	UDHAM SINGH NAGAR	V	N	62	N	220202109 03 00 06	01-DEC-25	01-DEC-25	7,72,80
14899	UDHAM SINGH NAGAR	V	N	62	N	220202109 03 00 03	01-DEC-25	01-DEC-25	93,07,90

DDO- 75015912 PRINCIPAL PRINCIPAL GIC MAHUADAWARA JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14900	UDHAM SINGH NAGAR	V	N	357	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,45,99,40
14901	UDHAM SINGH NAGAR	V	N	357	N	220202109 03 00 06	01-DEC-25	31-DEC-25	8,63,10
14902	UDHAM SINGH NAGAR	V	N	357	N	220202109 03 00 03	01-DEC-25	31-DEC-25	92,19,70
14903	UDHAM SINGH NAGAR	V	N	9	N	220202109 03 00 06	01-DEC-25	01-DEC-25	8,95,80
14904	UDHAM SINGH NAGAR	V	N	9	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,50,72,40
14905	UDHAM SINGH NAGAR	V	N	9	N	220202109 03 00 03	01-DEC-25	01-DEC-25	1,10,61,78

DDO- 75015913 PRINCIPAL PRINCIPAL GIC RAIPUR JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14906	UDHAM SINGH NAGAR	V	N	121	N	220202109 03 00 01	01-DEC-25	18-DEC-25	2,14,94
14907	UDHAM SINGH NAGAR	V	N	121	N	220202109 03 00 03	01-DEC-25	18-DEC-25	1,07,18

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DDO- 75015913 PRINCIPAL PRINCIPAL GIC RAIPUR JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
14908	UDHAM SINGH NAGAR	V	N	121	N	220202109 03 00 06	01-DEC-25	18-DEC-25	31,79
14909	UDHAM SINGH NAGAR	V	N	283	N	220202109 03 00 06	01-DEC-25	31-DEC-25	9,49,70
14910	UDHAM SINGH NAGAR	V	N	283	N	220202109 03 00 03	01-DEC-25	31-DEC-25	87,38,28
14911	UDHAM SINGH NAGAR	V	N	283	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,50,66,00
14912	UDHAM SINGH NAGAR	V	N	376	N	220202109 03 00 04	01-DEC-25	26-DEC-25	8,34
14913	UDHAM SINGH NAGAR	V	N	383	N	220202109 03 00 04	01-DEC-25	26-DEC-25	8,34
14914	UDHAM SINGH NAGAR	V	N	388	N	220202109 03 00 04	01-DEC-25	26-DEC-25	8,34
14915	UDHAM SINGH NAGAR	V	N	61	N	220202109 03 00 06	01-DEC-25	01-DEC-25	9,49,70
14916	UDHAM SINGH NAGAR	V	N	61	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,50,66,00
14917	UDHAM SINGH NAGAR	V	N	61	N	220202109 03 00 03	01-DEC-25	01-DEC-25	1,05,46,20

DDO- 75016632 HEADMASTER HEAD MASTER GHSS PURANPUR JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14918	UDHAM SINGH NAGAR	V	N	215	N	220202109 03 00 51	01-DEC-25	12-DEC-25	88,00,00
14919	UDHAM SINGH NAGAR	V	N	284	N	220202109 03 00 01	01-DEC-25	31-DEC-25	52,78,80
14920	UDHAM SINGH NAGAR	V	N	284	N	220202109 03 00 03	01-DEC-25	31-DEC-25	30,58,92
14921	UDHAM SINGH NAGAR	V	N	284	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,15,90
14922	UDHAM SINGH NAGAR	V	N	8	N	220202109 03 00 01	01-DEC-25	01-DEC-25	52,78,80
14923	UDHAM SINGH NAGAR	V	N	8	N	220202109 03 00 03	01-DEC-25	01-DEC-25	36,91,80
14924	UDHAM SINGH NAGAR	V	N	8	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,15,90

DDO- 75016633 PRINCIPAL U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14925	UDHAM SINGH NAGAR	V	N	285	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,30,90
14926	UDHAM SINGH NAGAR	V	N	285	N	220202109 03 00 01	01-DEC-25	31-DEC-25	56,35,00
14927	UDHAM SINGH NAGAR	V	N	285	N	220202109 03 00 03	01-DEC-25	31-DEC-25	32,68,30
14928	UDHAM SINGH NAGAR	V	N	7	N	220202109 03 00 01	01-DEC-25	01-DEC-25	56,35,00

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DDO- 75016633 PRINCIPAL U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14929	UDHAM SINGH NAGAR	V	N	7	N	220202109 03 00 03	01-DEC-25	01-DEC-25	39,44,50
14930	UDHAM SINGH NAGAR	V	N	7	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,30,90

DDO- 75016634 HEADMASTER HEAD MASTER GHSS BASAI JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14931	UDHAM SINGH NAGAR	V	N	377	N	220202109 03 00 01	01-DEC-25	31-DEC-25	50,70,66
14932	UDHAM SINGH NAGAR	V	N	377	N	220202109 03 00 03	01-DEC-25	31-DEC-25	29,77,14
14933	UDHAM SINGH NAGAR	V	N	377	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,75,10
14934	UDHAM SINGH NAGAR	V	N	58	N	220202109 03 00 01	01-DEC-25	01-DEC-25	50,98,98
14935	UDHAM SINGH NAGAR	V	N	58	N	220202109 03 00 03	01-DEC-25	01-DEC-25	35,91,54
14936	UDHAM SINGH NAGAR	V	N	58	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,75,10

DDO- 75016635 HEADMASTER HEAD MASTER GHSS KUNDA JASPUR U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14937	UDHAM SINGH NAGAR	V	N	286	N	220202109 03 00 06	01-DEC-25	31-DEC-25	8,85,70
14938	UDHAM SINGH NAGAR	V	N	286	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,25,96,00
14939	UDHAM SINGH NAGAR	V	N	286	N	220202109 03 00 03	01-DEC-25	31-DEC-25	73,05,68
14940	UDHAM SINGH NAGAR	V	N	404	N	220202109 03 00 22	01-DEC-25	30-DEC-25	72,00
14941	UDHAM SINGH NAGAR	V	N	56	N	220202109 03 00 06	01-DEC-25	01-DEC-25	8,85,70
14942	UDHAM SINGH NAGAR	V	N	56	N	220202109 03 00 03	01-DEC-25	01-DEC-25	88,17,20
14943	UDHAM SINGH NAGAR	V	N	56	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,25,96,00

DDO- 75016636 HEADMASTER HEAD MASTER GHSS KIUNDA JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14944	UDHAM SINGH NAGAR	V	N	287	N	220202109 03 00 06	01-DEC-25	31-DEC-25	2,44,90
14945	UDHAM SINGH NAGAR	V	N	287	N	220202109 03 00 03	01-DEC-25	31-DEC-25	23,55,96
14946	UDHAM SINGH NAGAR	V	N	287	N	220202109 03 00 01	01-DEC-25	31-DEC-25	40,62,00
14947	UDHAM SINGH NAGAR	V	N	380	N	220202109 03 00 04	01-DEC-25	26-DEC-25	15,48

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14948	UDHAM SINGH NAGAR	V	N	55	N	220202109 03 00 01	01-DEC-25	01-DEC-25	40,62,00
14949	UDHAM SINGH NAGAR	V	N	55	N	220202109 03 00 03	01-DEC-25	01-DEC-25	28,43,40
14950	UDHAM SINGH NAGAR	V	N	55	N	220202109 03 00 06	01-DEC-25	01-DEC-25	2,44,90

DDO- 75016637 HEADMASTER HEAD MASTER GHSS SANYADIYWALA JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14951	UDHAM SINGH NAGAR	V	N	288	N	220202109 03 00 01	01-DEC-25	31-DEC-25	68,65,80
14952	UDHAM SINGH NAGAR	V	N	288	N	220202109 03 00 06	01-DEC-25	31-DEC-25	4,01,20
14953	UDHAM SINGH NAGAR	V	N	288	N	220202109 03 00 03	01-DEC-25	31-DEC-25	39,79,38
14954	UDHAM SINGH NAGAR	V	N	53	N	220202109 03 00 03	01-DEC-25	01-DEC-25	47,74,70
14955	UDHAM SINGH NAGAR	V	N	53	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,94,90
14956	UDHAM SINGH NAGAR	V	N	53	N	220202109 03 00 01	01-DEC-25	01-DEC-25	68,25,80
14957	UDHAM SINGH NAGAR	V	N	69	N	220202109 03 00 25	01-DEC-25	04-DEC-25	1,30,73

DDO- 75016661 HEADMASTER HEAD MASTER GGHSS UDAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14958	UDHAM SINGH NAGAR	V	N	352	N	220202109 03 00 03	01-DEC-25	31-DEC-25	18,49,04
14959	UDHAM SINGH NAGAR	V	N	352	N	220202109 03 00 06	01-DEC-25	31-DEC-25	2,64,70
14960	UDHAM SINGH NAGAR	V	N	352	N	220202109 03 00 01	01-DEC-25	31-DEC-25	31,88,00
14961	UDHAM SINGH NAGAR	V	N	52	N	220202109 03 00 06	01-DEC-25	01-DEC-25	2,64,70
14962	UDHAM SINGH NAGAR	V	N	52	N	220202109 03 00 03	01-DEC-25	01-DEC-25	22,31,60
14963	UDHAM SINGH NAGAR	V	N	52	N	220202109 03 00 01	01-DEC-25	01-DEC-25	31,88,00

DDO- 75017585 HEADMASTER HEAD MASTER GHSS DHARAMPUR JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14964	UDHAM SINGH NAGAR	V	N	289	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,83,90
14965	UDHAM SINGH NAGAR	V	N	289	N	220202109 03 00 01	01-DEC-25	31-DEC-25	58,82,00
14966	UDHAM SINGH NAGAR	V	N	289	N	220202109 03 00 03	01-DEC-25	31-DEC-25	34,11,56

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DDO- 75017585 HEADMASTER HEAD MASTER GHSS DHARAMPUR JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14967	UDHAM SINGH NAGAR	V	N	6	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,57,60
14968	UDHAM SINGH NAGAR	V	N	6	N	220202109 03 00 01	01-DEC-25	01-DEC-25	55,90,00
14969	UDHAM SINGH NAGAR	V	N	6	N	220202109 03 00 03	01-DEC-25	01-DEC-25	39,06,95
14970	UDHAM SINGH NAGAR	V	N	80	N	220202109 03 00 06	01-DEC-25	04-DEC-25	14,40
14971	UDHAM SINGH NAGAR	V	N	80	N	220202109 03 00 01	01-DEC-25	04-DEC-25	2,01,90
14972	UDHAM SINGH NAGAR	V	N	80	N	220202109 03 00 03	01-DEC-25	04-DEC-25	1,17,10

DDO- 75017586 HEADMASTER HEAD MASTER GGHSS KASAMPUR JASPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14973	UDHAM SINGH NAGAR	V	N	323	N	220202109 03 00 03	01-DEC-25	31-DEC-25	18,84,38
14974	UDHAM SINGH NAGAR	V	N	323	N	220202109 03 00 06	01-DEC-25	31-DEC-25	2,05,22
14975	UDHAM SINGH NAGAR	V	N	323	N	220202109 03 00 01	01-DEC-25	31-DEC-25	32,48,94
14976	UDHAM SINGH NAGAR	V	N	5	N	220202109 03 00 06	01-DEC-25	01-DEC-25	2,00
14977	UDHAM SINGH NAGAR	V	N	5	N	220202109 03 00 03	01-DEC-25	01-DEC-25	16,29
14978	UDHAM SINGH NAGAR	V	N	5	N	220202109 03 00 01	01-DEC-25	01-DEC-25	29,61
14979	UDHAM SINGH NAGAR	V	N	71	N	220202109 03 00 03	01-DEC-25	02-DEC-25	23,77,90
14980	UDHAM SINGH NAGAR	V	N	71	N	220202109 03 00 01	01-DEC-25	02-DEC-25	33,97,00
14981	UDHAM SINGH NAGAR	V	N	71	N	220202109 03 00 06	01-DEC-25	02-DEC-25	2,14,80

DDO- 75017587 HEADMASTER HEAD MASTER GGHSS RAJPUR JASPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14982	UDHAM SINGH NAGAR	V	N	333	N	220202109 03 00 06	01-DEC-25	31-DEC-25	2,28,10
14983	UDHAM SINGH NAGAR	V	N	333	N	220202109 03 00 03	01-DEC-25	31-DEC-25	18,33,96
14984	UDHAM SINGH NAGAR	V	N	333	N	220202109 03 00 01	01-DEC-25	31-DEC-25	31,62,00
14985	UDHAM SINGH NAGAR	V	N	4	N	220202109 03 00 03	01-DEC-25	01-DEC-25	19,46,21
14986	UDHAM SINGH NAGAR	V	N	4	N	220202109 03 00 01	01-DEC-25	01-DEC-25	27,61,73
14987	UDHAM SINGH NAGAR	V	N	4	N	220202109 03 00 06	01-DEC-25	01-DEC-25	1,91,24

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DDO- 75017588 HEADMASTER HEAD MASTER GGHSS GARHINEGI JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14988	UDHAM SINGH NAGAR	V	N	3	N	220202109 03 00 06	01-DEC-25	01-DEC-25	2,86,10
14989	UDHAM SINGH NAGAR	V	N	3	N	220202109 03 00 03	01-DEC-25	01-DEC-25	35,37,80
14990	UDHAM SINGH NAGAR	V	N	3	N	220202109 03 00 01	01-DEC-25	01-DEC-25	50,54,00
14991	UDHAM SINGH NAGAR	V	N	374	N	220202109 03 00 03	01-DEC-25	31-DEC-25	29,31,32
14992	UDHAM SINGH NAGAR	V	N	374	N	220202109 03 00 06	01-DEC-25	31-DEC-25	2,86,10
14993	UDHAM SINGH NAGAR	V	N	374	N	220202109 03 00 01	01-DEC-25	31-DEC-25	50,54,00

DDO- 75024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14994	UDHAM SINGH NAGAR	V	N	324	N	220202109 16 00 08	01-DEC-25	19-DEC-25	50,00,00
14995	UDHAM SINGH NAGAR	V	N	354	N	220202101 04 00 25	01-DEC-25	23-DEC-25	1,15,52
14996	UDHAM SINGH NAGAR	V	N	379	N	220202101 04 00 01	01-DEC-25	31-DEC-25	19,39,00
14997	UDHAM SINGH NAGAR	V	N	379	N	220202101 04 00 03	01-DEC-25	31-DEC-25	11,24,62
14998	UDHAM SINGH NAGAR	V	N	379	N	220202101 04 00 06	01-DEC-25	31-DEC-25	1,96,60

DDO- 75024518 DEPUTY DIRECTOR DEPUTY EDUCATION OFFICER ELEMENTARY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14999	UDHAM SINGH NAGAR	V	N	307	N	220201104 05 00 06	01-DEC-25	31-DEC-25	3,12,80
15000	UDHAM SINGH NAGAR	V	N	307	N	220201104 05 00 01	01-DEC-25	31-DEC-25	34,84,00
15001	UDHAM SINGH NAGAR	V	N	307	N	220201104 05 00 03	01-DEC-25	31-DEC-25	20,20,72
15002	UDHAM SINGH NAGAR	V	N	322	N	220201101 08 00 20	01-DEC-25	19-DEC-25	2,52,00
15003	UDHAM SINGH NAGAR	V	N	327	N	220201101 08 00 42	01-DEC-25	19-DEC-25	1,26,00
15004	UDHAM SINGH NAGAR	V	N	34	N	220201101 04 00 01	01-DEC-25	01-DEC-25	23,94,11,72
15005	UDHAM SINGH NAGAR	V	N	34	N	220201101 04 00 06	01-DEC-25	01-DEC-25	1,70,90,91
15006	UDHAM SINGH NAGAR	V	N	34	N	220201101 04 00 03	01-DEC-25	01-DEC-25	16,72,79,36
15007	UDHAM SINGH NAGAR	V	N	403	N	220201104 05 00 22	01-DEC-25	30-DEC-25	30,00
15008	UDHAM SINGH NAGAR	V	N	5	N	220201104 05 00 22	01-DEC-25	01-DEC-25	74,05
15009	UDHAM SINGH	V	N	6	N	220201101 04 00 22	01-DEC-25	01-DEC-25	1,20,00

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DDO- 75024518 DEPUTY DIRECTOR DEPUTY EDUCATION OFFICER ELEMENTARY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
15010	UDHAM SINGH NAGAR	V	N	87	N	220201101 04 00 03	01-DEC-25	05-DEC-25	38,14
15011	UDHAM SINGH NAGAR	V	N	87	N	220201101 04 00 06	01-DEC-25	05-DEC-25	6,13
15012	UDHAM SINGH NAGAR	V	N	87	N	220201101 04 00 01	01-DEC-25	05-DEC-25	76,30
15013	UDHAM SINGH NAGAR	V	N	88	N	220201101 04 00 06	01-DEC-25	05-DEC-25	2,12,68
15014	UDHAM SINGH NAGAR	V	N	88	N	220201101 04 00 01	01-DEC-25	05-DEC-25	3,14,78
15015	UDHAM SINGH NAGAR	V	N	88	N	220201101 04 00 03	01-DEC-25	05-DEC-25	1,52,50
15016	UDHAM SINGH NAGAR	V	N	90	N	220201101 04 00 03	01-DEC-25	05-DEC-25	31,61
15017	UDHAM SINGH NAGAR	V	N	90	N	220201101 04 00 01	01-DEC-25	05-DEC-25	63,21
15018	UDHAM SINGH NAGAR	V	N	91	N	220201101 04 00 01	01-DEC-25	05-DEC-25	77,49
15019	UDHAM SINGH NAGAR	V	N	91	N	220201101 04 00 03	01-DEC-25	05-DEC-25	38,74
15020	UDHAM SINGH NAGAR	V	N	91	N	220201101 04 00 06	01-DEC-25	05-DEC-25	6,16
15021	UDHAM SINGH NAGAR	V	N	92	N	220201101 04 00 01	01-DEC-25	05-DEC-25	1,64,42
15022	UDHAM SINGH NAGAR	V	N	92	N	220201101 04 00 03	01-DEC-25	05-DEC-25	71,84
15023	UDHAM SINGH NAGAR	V	N	92	N	220201101 04 00 06	01-DEC-25	05-DEC-25	89,95

DDO- 75024577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLGE KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15024	UDHAM SINGH NAGAR	V	N	106	N	220203103 03 00 24	01-DEC-25	05-DEC-25	62,09
15025	UDHAM SINGH NAGAR	V	N	115	N	220203103 03 00 24	01-DEC-25	05-DEC-25	46,57
15026	UDHAM SINGH NAGAR	V	N	139	N	220203103 03 00 08	01-DEC-25	08-DEC-25	10,63,80
15027	UDHAM SINGH NAGAR	V	N	141	N	220203103 03 00 08	01-DEC-25	08-DEC-25	33,07,39
15028	UDHAM SINGH NAGAR	V	N	143	N	220203103 03 00 24	01-DEC-25	08-DEC-25	15,52
15029	UDHAM SINGH NAGAR	V	N	147	N	220203103 03 00 08	01-DEC-25	08-DEC-25	59,50,00
15030	UDHAM SINGH NAGAR	V	N	149	N	220203103 03 00 24	01-DEC-25	08-DEC-25	39,07
15031	UDHAM SINGH NAGAR	V	N	153	N	220203103 03 00 24	01-DEC-25	08-DEC-25	9,91
15032	UDHAM SINGH NAGAR	V	N	154	N	220203103 03 00 24	01-DEC-25	08-DEC-25	10,85

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DDO- 75024577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLGE KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15033	UDHAM SINGH NAGAR	V	N	19	N	220203103 03 00 27	01-DEC-25	02-DEC-25	49,82
15034	UDHAM SINGH NAGAR	V	N	205	N	220203103 03 00 25	01-DEC-25	10-DEC-25	5,98,48
15035	UDHAM SINGH NAGAR	V	N	208	N	220203103 03 00 27	01-DEC-25	10-DEC-25	2,20,58
15036	UDHAM SINGH NAGAR	V	N	266	N	220203103 03 00 25	01-DEC-25	17-DEC-25	2,48,98
15037	UDHAM SINGH NAGAR	V	N	273	N	220203103 03 00 04	01-DEC-25	17-DEC-25	12,60
15038	UDHAM SINGH NAGAR	V	N	30	N	220203103 03 00 42	01-DEC-25	02-DEC-25	6,50,00
15039	UDHAM SINGH NAGAR	V	N	347	N	220203103 03 00 04	01-DEC-25	23-DEC-25	2,02,41
15040	UDHAM SINGH NAGAR	V	N	352	N	220203103 03 00 04	01-DEC-25	23-DEC-25	21,90
15041	UDHAM SINGH NAGAR	V	N	72	N	220203103 03 00 03	01-DEC-25	02-DEC-25	71,37
15042	UDHAM SINGH NAGAR	V	N	75	N	220203103 03 00 24	01-DEC-25	05-DEC-25	21,71
15043	UDHAM SINGH NAGAR	V	N	91	N	220203103 03 00 24	01-DEC-25	05-DEC-25	25,87

DDO- 75025090 PRINCIPAL PRINCIPAL GIC SULTANPUR KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15044	UDHAM SINGH NAGAR	V	N	36	N	220202109 03 00 04	01-DEC-25	02-DEC-25	6,50
15045	UDHAM SINGH NAGAR	V	N	361	N	220202109 03 00 01	01-DEC-25	31-DEC-25	76,48,00
15046	UDHAM SINGH NAGAR	V	N	361	N	220202109 03 00 06	01-DEC-25	31-DEC-25	4,93,20
15047	UDHAM SINGH NAGAR	V	N	361	N	220202109 03 00 03	01-DEC-25	31-DEC-25	44,35,84
15048	UDHAM SINGH NAGAR	V	N	66	N	220202109 03 00 01	01-DEC-25	02-DEC-25	20,00

DDO- 75025094 PRINCIPAL PRINCIPAL GIC KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15049	UDHAM SINGH NAGAR	V	N	35	N	220202109 03 00 01	01-DEC-25	01-DEC-25	2,66,74,87
15050	UDHAM SINGH NAGAR	V	N	35	N	220202109 03 00 06	01-DEC-25	01-DEC-25	19,39,25
15051	UDHAM SINGH NAGAR	V	N	35	N	220202109 03 00 03	01-DEC-25	01-DEC-25	1,86,73,32

DDO- 75025904 PRINCIPAL PRINCIPAL G GIC SULTANPUR KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 75025904 PRINCIPAL PRINCIPAL G GIC SULTANPUR KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15052	UDHAM SINGH NAGAR	V	N	21	N	220202109 03 00 06	01-DEC-25	01-DEC-25	9,76,30
15053	UDHAM SINGH NAGAR	V	N	21	N	220202109 03 00 03	01-DEC-25	01-DEC-25	1,09,60,60
15054	UDHAM SINGH NAGAR	V	N	21	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,56,58,00
15055	UDHAM SINGH NAGAR	V	N	359	N	220202109 03 00 03	01-DEC-25	31-DEC-25	90,81,64
15056	UDHAM SINGH NAGAR	V	N	359	N	220202109 03 00 06	01-DEC-25	31-DEC-25	9,76,30
15057	UDHAM SINGH NAGAR	V	N	359	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,56,58,00

DDO- 75025914 PRINCIPAL PRINCIPAL GIC BANSKHERA KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15058	UDHAM SINGH NAGAR	V	N	33	N	220202109 03 00 06	01-DEC-25	01-DEC-25	8,64,00
15059	UDHAM SINGH NAGAR	V	N	33	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,36,25,00
15060	UDHAM SINGH NAGAR	V	N	33	N	220202109 03 00 03	01-DEC-25	01-DEC-25	95,37,50
15061	UDHAM SINGH NAGAR	V	N	347	N	220202109 03 00 06	01-DEC-25	31-DEC-25	9,14,60
15062	UDHAM SINGH NAGAR	V	N	347	N	220202109 03 00 03	01-DEC-25	31-DEC-25	81,62,92
15063	UDHAM SINGH NAGAR	V	N	347	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,40,74,00

DDO- 75025915 PRINCIPAL PRINCIPAL GIC MAHUAKHERAGANJ KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15064	UDHAM SINGH NAGAR	V	N	370	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,53,98,00
15065	UDHAM SINGH NAGAR	V	N	370	N	220202109 03 00 03	01-DEC-25	31-DEC-25	89,30,84
15066	UDHAM SINGH NAGAR	V	N	370	N	220202109 03 00 06	01-DEC-25	31-DEC-25	9,56,20

DDO- 75025916 PRINCIPAL PRINCIPAL GIC PRATAPPUR KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15067	UDHAM SINGH NAGAR	V	N	15	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,84,05,00
15068	UDHAM SINGH NAGAR	V	N	15	N	220202109 03 00 03	01-DEC-25	01-DEC-25	1,28,81,82
15069	UDHAM SINGH NAGAR	V	N	15	N	220202109 03 00 06	01-DEC-25	01-DEC-25	11,23,20
15070	UDHAM SINGH NAGAR	V	N	342	N	220202109 03 00 03	01-DEC-25	31-DEC-25	1,06,74,90

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DDO- 75025916 PRINCIPAL PRINCIPAL GIC PRATAPPUR KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15071	UDHAM SINGH NAGAR	V	N	342	N	220202109 03 00 06	01-DEC-25	31-DEC-25	11,23,20
15072	UDHAM SINGH NAGAR	V	N	342	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,84,05,00
15073	UDHAM SINGH NAGAR	V	N	35	N	220202109 03 00 22	01-DEC-25	02-DEC-25	4,00,00

DDO- 75026631 HEADMASTER HEAD MASTER GHSS SHIVRAJPUR KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15074	UDHAM SINGH NAGAR	V	N	183	N	220202109 03 00 22	01-DEC-25	10-DEC-25	95,00
15075	UDHAM SINGH NAGAR	V	N	186	N	220202109 03 00 22	01-DEC-25	10-DEC-25	5,00
15076	UDHAM SINGH NAGAR	V	N	195	N	220202109 03 00 20	01-DEC-25	10-DEC-25	80,00
15077	UDHAM SINGH NAGAR	V	N	334	N	220202109 03 00 01	01-DEC-25	31-DEC-25	60,08,00
15078	UDHAM SINGH NAGAR	V	N	334	N	220202109 03 00 03	01-DEC-25	31-DEC-25	34,84,64
15079	UDHAM SINGH NAGAR	V	N	334	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,70,15
15080	UDHAM SINGH NAGAR	V	N	43	N	220202109 03 00 01	01-DEC-25	01-DEC-25	57,16,00
15081	UDHAM SINGH NAGAR	V	N	43	N	220202109 03 00 03	01-DEC-25	01-DEC-25	40,01,20
15082	UDHAM SINGH NAGAR	V	N	43	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,43,85

DDO- 75026633 HEADMASTER HEAD MASTER GHSS SARVARKHERA KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15083	UDHAM SINGH NAGAR	V	N	327	N	220202109 03 00 03	01-DEC-25	31-DEC-25	33,33,84
15084	UDHAM SINGH NAGAR	V	N	327	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,96,50
15085	UDHAM SINGH NAGAR	V	N	327	N	220202109 03 00 01	01-DEC-25	31-DEC-25	57,48,00

DDO- 75026638 HEADMASTER HEAD MASTER GHSS BARKHEDI KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15086	UDHAM SINGH NAGAR	V	N	105	N	220202109 03 00 20	01-DEC-25	05-DEC-25	1,00,00
15087	UDHAM SINGH NAGAR	V	N	119	N	220202109 03 00 04	01-DEC-25	05-DEC-25	27,60
15088	UDHAM SINGH NAGAR	V	N	362	N	220202109 03 00 01	01-DEC-25	31-DEC-25	74,93,00
15089	UDHAM SINGH NAGAR	V	N	362	N	220202109 03 00 06	01-DEC-25	31-DEC-25	4,36,20

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DDO- 75026638 HEADMASTER HEAD MASTER GHSS BARKHEDI KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15090	UDHAM SINGH NAGAR	V	N	362	N	220202109 03 00 03	01-DEC-25	31-DEC-25	43,45,94

DDO- 75026639 HEADMASTER HEAD MASTER GHSS JOSHI MAJHRA KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15091	UDHAM SINGH NAGAR	V	N	322	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,07,76,00
15092	UDHAM SINGH NAGAR	V	N	322	N	220202109 03 00 03	01-DEC-25	31-DEC-25	62,50,08
15093	UDHAM SINGH NAGAR	V	N	322	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,73,90

DDO- 75026662 PRINCIPAL GOVT. HIGHER SECONDARY SCHOOL BARKHEDA PANDEY UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15094	UDHAM SINGH NAGAR	V	N	345	N	220202109 03 00 03	01-DEC-25	31-DEC-25	27,67,76
15095	UDHAM SINGH NAGAR	V	N	345	N	220202109 03 00 01	01-DEC-25	31-DEC-25	47,72,00
15096	UDHAM SINGH NAGAR	V	N	345	N	220202109 03 00 06	01-DEC-25	31-DEC-25	2,86,70

DDO- 75027589 HEADMASTER HEAD MASTER GHSS DABHORAMUSTKAM KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15097	UDHAM SINGH NAGAR	V	N	293	N	220202109 03 00 25	01-DEC-25	19-DEC-25	26,50
15098	UDHAM SINGH NAGAR	V	N	381	N	220202109 03 00 06	01-DEC-25	31-DEC-25	2,78,00
15099	UDHAM SINGH NAGAR	V	N	381	N	220202109 03 00 01	01-DEC-25	31-DEC-25	44,89,00
15100	UDHAM SINGH NAGAR	V	N	381	N	220202109 03 00 03	01-DEC-25	31-DEC-25	26,03,62

DDO- 75034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15101	UDHAM SINGH NAGAR	V	N	20	N	220202101 04 00 01	01-DEC-25	01-DEC-25	25,37,00
15102	UDHAM SINGH NAGAR	V	N	20	N	220202101 04 00 06	01-DEC-25	01-DEC-25	1,96,50
15103	UDHAM SINGH NAGAR	V	N	20	N	220202101 04 00 03	01-DEC-25	01-DEC-25	17,62,93
15104	UDHAM SINGH NAGAR	V	N	33	N	220202109 16 00 08	01-DEC-25	02-DEC-25	67,50,00
15105	UDHAM SINGH NAGAR	V	N	353	N	220202101 04 00 03	01-DEC-25	31-DEC-25	14,71,46
15106	UDHAM SINGH NAGAR	V	N	353	N	220202101 04 00 06	01-DEC-25	31-DEC-25	1,96,50

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DDO- 75034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15107	UDHAM SINGH NAGAR	V	N	353	N	220202101 04 00 01	01-DEC-25	31-DEC-25	25,37,00

DDO- 75034518 DEPUTY DIRECTOR DYPUTY EDUCATION OFFICER ELEMENTARY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15108	UDHAM SINGH NAGAR	V	N	144	N	220201104 05 00 01	01-DEC-25	26-DEC-25	2,17,00
15109	UDHAM SINGH NAGAR	V	N	144	N	220201104 05 00 06	01-DEC-25	26-DEC-25	20,00
15110	UDHAM SINGH NAGAR	V	N	144	N	220201104 05 00 03	01-DEC-25	26-DEC-25	1,25,86
15111	UDHAM SINGH NAGAR	V	N	221	N	220201101 04 00 25	01-DEC-25	12-DEC-25	3,98,37
15112	UDHAM SINGH NAGAR	V	N	225	N	220201101 04 00 25	01-DEC-25	12-DEC-25	6,33,56
15113	UDHAM SINGH NAGAR	V	N	226	N	220201101 08 00 20	01-DEC-25	12-DEC-25	96,00
15114	UDHAM SINGH NAGAR	V	N	228	N	220201101 04 00 25	01-DEC-25	12-DEC-25	7,44,11
15115	UDHAM SINGH NAGAR	V	N	229	N	220201101 08 00 42	01-DEC-25	12-DEC-25	48,00
15116	UDHAM SINGH NAGAR	V	N	230	N	220201101 04 00 25	01-DEC-25	12-DEC-25	2,13,18
15117	UDHAM SINGH NAGAR	V	N	231	N	220201101 08 00 42	01-DEC-25	12-DEC-25	44,00
15118	UDHAM SINGH NAGAR	V	N	232	N	220201101 08 00 20	01-DEC-25	12-DEC-25	76,00
15119	UDHAM SINGH NAGAR	V	N	294	N	220201104 05 00 04	01-DEC-25	19-DEC-25	18,70
15120	UDHAM SINGH NAGAR	V	N	296	N	220201101 04 00 25	01-DEC-25	19-DEC-25	2,01,95
15121	UDHAM SINGH NAGAR	V	N	307	N	220201101 07 00 42	01-DEC-25	19-DEC-25	30,00
15122	UDHAM SINGH NAGAR	V	N	310	N	220201101 08 00 20	01-DEC-25	19-DEC-25	88,00
15123	UDHAM SINGH NAGAR	V	N	320	N	220201101 04 00 25	01-DEC-25	19-DEC-25	5,56,55
15124	UDHAM SINGH NAGAR	V	N	321	N	220201101 08 00 42	01-DEC-25	19-DEC-25	38,00
15125	UDHAM SINGH NAGAR	V	N	324	N	220201101 04 00 06	01-DEC-25	31-DEC-25	1,24,76,17
15126	UDHAM SINGH NAGAR	V	N	324	N	220201101 04 00 01	01-DEC-25	31-DEC-25	18,01,18,81
15127	UDHAM SINGH NAGAR	V	N	324	N	220201101 04 00 03	01-DEC-25	31-DEC-25	10,44,49,77
15128	UDHAM SINGH NAGAR	V	N	326	N	220201101 04 00 25	01-DEC-25	19-DEC-25	3,90,39
15129	UDHAM SINGH NAGAR	V	N	335	N	220201101 07 00 42	01-DEC-25	19-DEC-25	30,00
15130	UDHAM SINGH NAGAR	V	N	374	N	220201101 04 00 25	01-DEC-25	26-DEC-25	2,99,05

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DDO- 75034518 DEPUTY DIRECTOR DYPUTY EDUCATION OFFICER ELEMENTARY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15131	UDHAM SINGH NAGAR	V	N	375	N	220201101 07 00 42	01-DEC-25	26-DEC-25	1,50,00
15132	UDHAM SINGH NAGAR	V	N	377	N	220201101 07 00 42	01-DEC-25	26-DEC-25	30,00
15133	UDHAM SINGH NAGAR	V	N	390	N	220201101 07 00 42	01-DEC-25	26-DEC-25	30,00
15134	UDHAM SINGH NAGAR	V	N	68	N	220201104 05 00 06	01-DEC-25	02-DEC-25	1,70,00
15135	UDHAM SINGH NAGAR	V	N	68	N	220201104 05 00 01	01-DEC-25	02-DEC-25	20,31,00
15136	UDHAM SINGH NAGAR	V	N	68	N	220201104 05 00 03	01-DEC-25	02-DEC-25	14,21,70
15137	UDHAM SINGH NAGAR	V	N	74	N	220201101 04 00 06	01-DEC-25	02-DEC-25	1,24,42,01
15138	UDHAM SINGH NAGAR	V	N	74	N	220201101 04 00 03	01-DEC-25	02-DEC-25	12,55,68,87
15139	UDHAM SINGH NAGAR	V	N	74	N	220201101 04 00 01	01-DEC-25	02-DEC-25	17,96,19,50

DDO- 75034578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE BAJPUR U.S.NAGR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15140	UDHAM SINGH NAGAR	V	N	117	N	220203103 03 00 04	01-DEC-25	05-DEC-25	17,36
15141	UDHAM SINGH NAGAR	V	N	138	N	220203103 03 00 08	01-DEC-25	08-DEC-25	3,50,00
15142	UDHAM SINGH NAGAR	V	N	207	N	220203103 03 00 27	01-DEC-25	11-DEC-25	42,69
15143	UDHAM SINGH NAGAR	V	N	209	N	220203103 03 00 27	01-DEC-25	11-DEC-25	2,20,58
15144	UDHAM SINGH NAGAR	V	N	213	N	220203103 03 00 27	01-DEC-25	11-DEC-25	2,20,58
15145	UDHAM SINGH NAGAR	V	N	261	N	220203103 03 00 26	01-DEC-25	15-DEC-25	1,87,52
15146	UDHAM SINGH NAGAR	V	N	300	N	220203103 03 00 26	01-DEC-25	19-DEC-25	2,25,00
15147	UDHAM SINGH NAGAR	V	N	337	N	220203103 03 00 08	01-DEC-25	19-DEC-25	6,56
15148	UDHAM SINGH NAGAR	V	N	351	N	220203103 03 00 06	01-DEC-25	31-DEC-25	10,83,10
15149	UDHAM SINGH NAGAR	V	N	351	N	220203103 03 00 01	01-DEC-25	31-DEC-25	1,53,76,00
15150	UDHAM SINGH NAGAR	V	N	351	N	220203103 03 00 03	01-DEC-25	31-DEC-25	89,18,08
15151	UDHAM SINGH NAGAR	V	N	357	N	220203103 03 00 21	01-DEC-25	24-DEC-25	5,50,00
15152	UDHAM SINGH NAGAR	V	N	358	N	220203103 03 00 42	01-DEC-25	24-DEC-25	6,00,00
15153	UDHAM SINGH NAGAR	V	N	364	N	220203103 03 00 26	01-DEC-25	24-DEC-25	2,28,00
15154	UDHAM SINGH NAGAR	V	N	378	N	220203103 03 00 20	01-DEC-25	26-DEC-25	70,00

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DDO- 75034578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE BAJPUR U.S.NAGR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15155	UDHAM SINGH NAGAR	V	N	379	N	220203103 03 00 26	01-DEC-25	26-DEC-25	5,98,00
15156	UDHAM SINGH NAGAR	V	N	38	N	220203103 03 00 08	01-DEC-25	03-DEC-25	62,88,33
15157	UDHAM SINGH NAGAR	V	N	382	N	220203103 03 00 52	01-DEC-25	26-DEC-25	6,20,51
15158	UDHAM SINGH NAGAR	V	N	39	N	220203103 03 00 04	01-DEC-25	03-DEC-25	3,61,78
15159	UDHAM SINGH NAGAR	V	N	40	N	220203103 03 00 04	01-DEC-25	03-DEC-25	1,82,73
15160	UDHAM SINGH NAGAR	V	N	41	N	220203103 03 00 08	01-DEC-25	03-DEC-25	11,62,29
15161	UDHAM SINGH NAGAR	V	N	44	N	220203103 03 00 25	01-DEC-25	03-DEC-25	1,41,60
15162	UDHAM SINGH NAGAR	V	N	46	N	220203103 03 00 04	01-DEC-25	03-DEC-25	13,43

DDO- 75035089 PRINCIPAL PRINCIPAL GGIC BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15163	UDHAM SINGH NAGAR	V	N	304	N	220202109 03 00 25	01-DEC-25	19-DEC-25	1,81,42
15164	UDHAM SINGH NAGAR	V	N	368	N	220202109 03 00 03	01-DEC-25	31-DEC-25	88,72,84
15165	UDHAM SINGH NAGAR	V	N	368	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,52,98,00
15166	UDHAM SINGH NAGAR	V	N	368	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,35,60
15167	UDHAM SINGH NAGAR	V	N	48	N	220202109 03 00 03	01-DEC-25	01-DEC-25	1,07,08,27
15168	UDHAM SINGH NAGAR	V	N	48	N	220202109 03 00 06	01-DEC-25	01-DEC-25	7,35,60
15169	UDHAM SINGH NAGAR	V	N	48	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,52,98,00

DDO- 75035901 PRINCIPAL PRINCIPAL GIC BARHENI BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15170	UDHAM SINGH NAGAR	V	N	343	N	220202109 03 00 25	01-DEC-25	20-DEC-25	65,08
15171	UDHAM SINGH NAGAR	V	N	39	N	220202109 03 00 06	01-DEC-25	01-DEC-25	7,79,50
15172	UDHAM SINGH NAGAR	V	N	39	N	220202109 03 00 03	01-DEC-25	01-DEC-25	88,59,01
15173	UDHAM SINGH NAGAR	V	N	39	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,26,85,00
15174	UDHAM SINGH NAGAR	V	N	4	N	220202109 03 00 22	01-DEC-25	01-DEC-25	13,80

DDO- 75035902 PRINCIPAL PRINCIPAL GIC KELAKHERA BAJPUR U.S.NAGAR

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DDO- 75035902 PRINCIPAL PRINCIPAL GIC KELAKHERA BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15175	UDHAM SINGH NAGAR	V	N	17	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,49,18,60
15176	UDHAM SINGH NAGAR	V	N	17	N	220202109 03 00 03	01-DEC-25	01-DEC-25	1,04,39,80
15177	UDHAM SINGH NAGAR	V	N	17	N	220202109 03 00 06	01-DEC-25	01-DEC-25	8,59,20
15178	UDHAM SINGH NAGAR	V	N	376	N	220202109 03 00 06	01-DEC-25	31-DEC-25	8,65,00
15179	UDHAM SINGH NAGAR	V	N	376	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,44,02,60
15180	UDHAM SINGH NAGAR	V	N	376	N	220202109 03 00 03	01-DEC-25	31-DEC-25	83,50,84

DDO- 75035903 PRINCIPAL PRINCIPAL GIC HARIPURAHARSAN BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15181	UDHAM SINGH NAGAR	V	N	44	N	220202109 03 00 06	01-DEC-25	01-DEC-25	10,54,90
15182	UDHAM SINGH NAGAR	V	N	44	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,77,10,00
15183	UDHAM SINGH NAGAR	V	N	44	N	220202109 03 00 03	01-DEC-25	01-DEC-25	1,23,97,00

DDO- 75035905 PRINCIPAL PRINCIPAL GIC GAJRAULA BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15184	UDHAM SINGH NAGAR	V	N	389	N	220202109 03 00 04	01-DEC-25	26-DEC-25	11,30
15185	UDHAM SINGH NAGAR	V	N	42	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,44,96,00
15186	UDHAM SINGH NAGAR	V	N	42	N	220202109 03 00 03	01-DEC-25	01-DEC-25	1,00,84,80
15187	UDHAM SINGH NAGAR	V	N	42	N	220202109 03 00 06	01-DEC-25	01-DEC-25	9,00,10
15188	UDHAM SINGH NAGAR	V	N	67	N	220202109 03 00 03	01-DEC-25	02-DEC-25	52,62
15189	UDHAM SINGH NAGAR	V	N	76	N	220202109 03 00 03	01-DEC-25	02-DEC-25	56,46
15190	UDHAM SINGH NAGAR	V	N	85	N	220202109 03 00 03	01-DEC-25	05-DEC-25	47,28

DDO- 75036622 HEADMASTER HEAD MASTER GHSS BAJPUR GAON BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15191	UDHAM SINGH NAGAR	V	N	19	N	220202109 03 00 06	01-DEC-25	01-DEC-25	6,97,20
15192	UDHAM SINGH NAGAR	V	N	19	N	220202109 03 00 03	01-DEC-25	01-DEC-25	81,38,20
15193	UDHAM SINGH NAGAR	V	N	19	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,16,26,00

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DDO- 75036622 HEADMASTER HEAD MASTER GHSS BAJPUR GAON BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15194	UDHAM SINGH NAGAR	V	N	302	N	220202109 03 00 04	01-DEC-25	19-DEC-25	4,00
15195	UDHAM SINGH NAGAR	V	N	305	N	220202109 03 00 04	01-DEC-25	19-DEC-25	6,00
15196	UDHAM SINGH NAGAR	V	N	306	N	220202109 03 00 04	01-DEC-25	19-DEC-25	6,00
15197	UDHAM SINGH NAGAR	V	N	332	N	220202109 03 00 04	01-DEC-25	19-DEC-25	4,00
15198	UDHAM SINGH NAGAR	V	N	333	N	220202109 03 00 04	01-DEC-25	19-DEC-25	6,00
15199	UDHAM SINGH NAGAR	V	N	334	N	220202109 03 00 04	01-DEC-25	19-DEC-25	6,00
15200	UDHAM SINGH NAGAR	V	N	338	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,20,49,00
15201	UDHAM SINGH NAGAR	V	N	338	N	220202109 03 00 03	01-DEC-25	31-DEC-25	69,88,42
15202	UDHAM SINGH NAGAR	V	N	338	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,29,90

DDO- 75036623 HEADMASTER HEAD MASTER GHSS BANNAKHERA BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15203	UDHAM SINGH NAGAR	V	N	348	N	220202109 03 00 01	01-DEC-25	31-DEC-25	99,74,00
15204	UDHAM SINGH NAGAR	V	N	348	N	220202109 03 00 03	01-DEC-25	31-DEC-25	57,84,92
15205	UDHAM SINGH NAGAR	V	N	348	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,91,40
15206	UDHAM SINGH NAGAR	V	N	69	N	220202109 03 00 03	01-DEC-25	02-DEC-25	72,43,46
15207	UDHAM SINGH NAGAR	V	N	69	N	220202109 03 00 06	01-DEC-25	02-DEC-25	6,24,10
15208	UDHAM SINGH NAGAR	V	N	69	N	220202109 03 00 01	01-DEC-25	02-DEC-25	1,03,85,00

DDO- 75036624 HEADMASTER HEAD MASTER GHSS RAMNAGAR BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15209	UDHAM SINGH NAGAR	V	N	349	N	220202109 03 00 01	01-DEC-25	31-DEC-25	49,53,00
15210	UDHAM SINGH NAGAR	V	N	349	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,06,10
15211	UDHAM SINGH NAGAR	V	N	349	N	220202109 03 00 03	01-DEC-25	31-DEC-25	28,72,74
15212	UDHAM SINGH NAGAR	V	N	73	N	220202109 03 00 03	01-DEC-25	02-DEC-25	34,67,10
15213	UDHAM SINGH NAGAR	V	N	73	N	220202109 03 00 01	01-DEC-25	02-DEC-25	49,53,00
15214	UDHAM SINGH NAGAR	V	N	73	N	220202109 03 00 06	01-DEC-25	02-DEC-25	3,06,10

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DDO- 75036625 HEADMASTER HEAD MASTER GHSS RENHATA BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15215	UDHAM SINGH NAGAR	V	N	30	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,95,80
15216	UDHAM SINGH NAGAR	V	N	30	N	220202109 03 00 01	01-DEC-25	01-DEC-25	71,34,00
15217	UDHAM SINGH NAGAR	V	N	30	N	220202109 03 00 03	01-DEC-25	01-DEC-25	49,93,80
15218	UDHAM SINGH NAGAR	V	N	330	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,95,80
15219	UDHAM SINGH NAGAR	V	N	330	N	220202109 03 00 03	01-DEC-25	31-DEC-25	41,37,72
15220	UDHAM SINGH NAGAR	V	N	330	N	220202109 03 00 01	01-DEC-25	31-DEC-25	71,34,00

DDO- 75036626 HEADMASTER HEAD MASTER GHSS BERIADAULAT BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15221	UDHAM SINGH NAGAR	V	N	114	N	220202109 03 00 01	01-DEC-25	15-DEC-25	56,00
15222	UDHAM SINGH NAGAR	V	N	114	N	220202109 03 00 03	01-DEC-25	15-DEC-25	32,48
15223	UDHAM SINGH NAGAR	V	N	114	N	220202109 03 00 06	01-DEC-25	15-DEC-25	5,17
15224	UDHAM SINGH NAGAR	V	N	335	N	220202109 03 00 03	01-DEC-25	31-DEC-25	72,26,80
15225	UDHAM SINGH NAGAR	V	N	335	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,24,60,00
15226	UDHAM SINGH NAGAR	V	N	335	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,44,40
15227	UDHAM SINGH NAGAR	V	N	46	N	220202109 03 00 03	01-DEC-25	01-DEC-25	90,04,66
15228	UDHAM SINGH NAGAR	V	N	46	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,29,01,00
15229	UDHAM SINGH NAGAR	V	N	46	N	220202109 03 00 06	01-DEC-25	01-DEC-25	7,71,60

DDO- 75036659 HEADMASTER HEADMASTER GHSS RAMJEEVANPURA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15230	UDHAM SINGH NAGAR	V	N	148	N	220202109 03 00 20	01-DEC-25	08-DEC-25	20,50
15231	UDHAM SINGH NAGAR	V	N	227	N	220202109 03 00 20	01-DEC-25	12-DEC-25	59,50
15232	UDHAM SINGH NAGAR	V	N	295	N	220202109 03 00 22	01-DEC-25	19-DEC-25	58,87
15233	UDHAM SINGH NAGAR	V	N	309	N	220202109 03 00 22	01-DEC-25	19-DEC-25	41,13
15234	UDHAM SINGH NAGAR	V	N	32	N	220202109 03 00 06	01-DEC-25	01-DEC-25	2,47,40
15235	UDHAM SINGH NAGAR	V	N	32	N	220202109 03 00 03	01-DEC-25	01-DEC-25	29,35,10
15236	UDHAM SINGH	V	N	32	N	220202109 03 00 01	01-DEC-25	01-DEC-25	41,93,00

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DDO- 75036659 HEADMASTER HEADMASTER GHSS RAMJEEVANPURA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
15237	UDHAM SINGH NAGAR	V	N	325	N	220202109 03 00 27	01-DEC-25	19-DEC-25	12,00
15238	UDHAM SINGH NAGAR	V	N	329	N	220202109 03 00 06	01-DEC-25	31-DEC-25	2,47,40
15239	UDHAM SINGH NAGAR	V	N	329	N	220202109 03 00 01	01-DEC-25	31-DEC-25	41,93,00
15240	UDHAM SINGH NAGAR	V	N	329	N	220202109 03 00 03	01-DEC-25	31-DEC-25	24,31,94

DDO- 75036660 HEADMASTER HEADMASTER GHSS MAHESHPURA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15241	UDHAM SINGH NAGAR	V	N	25	N	220202109 03 00 03	01-DEC-25	01-DEC-25	34,48,20
15242	UDHAM SINGH NAGAR	V	N	25	N	220202109 03 00 01	01-DEC-25	01-DEC-25	49,26,00
15243	UDHAM SINGH NAGAR	V	N	25	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,16,70
15244	UDHAM SINGH NAGAR	V	N	341	N	220202109 03 00 03	01-DEC-25	31-DEC-25	28,57,08
15245	UDHAM SINGH NAGAR	V	N	341	N	220202109 03 00 01	01-DEC-25	31-DEC-25	49,26,00
15246	UDHAM SINGH NAGAR	V	N	341	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,16,70

DDO- 75044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15247	UDHAM SINGH NAGAR	V	N	120	N	220202101 04 00 06	01-DEC-25	17-DEC-25	64
15248	UDHAM SINGH NAGAR	V	N	120	N	220202101 04 00 03	01-DEC-25	17-DEC-25	4,06
15249	UDHAM SINGH NAGAR	V	N	120	N	220202101 04 00 01	01-DEC-25	17-DEC-25	7,00
15250	UDHAM SINGH NAGAR	V	N	241	N	220202101 04 00 06	01-DEC-25	31-DEC-25	1,77,30
15251	UDHAM SINGH NAGAR	V	N	241	N	220202101 04 00 03	01-DEC-25	31-DEC-25	12,14,52
15252	UDHAM SINGH NAGAR	V	N	241	N	220202101 04 00 01	01-DEC-25	31-DEC-25	20,94,00
15253	UDHAM SINGH NAGAR	V	N	3	N	220202109 16 00 08	01-DEC-25	01-DEC-25	26,83,33

DDO- 75044518 EDUCATION DIRECTOR DY EDUCATION OFFICER UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15254	UDHAM SINGH NAGAR	V	N	10	N	220201101 04 00 06	01-DEC-25	01-DEC-25	1,26,25,08
15255	UDHAM SINGH NAGAR	V	N	10	N	220201101 04 00 03	01-DEC-25	01-DEC-25	12,90,82,41

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DDO- 75044518 EDUCATION DIRECTOR DY EDUCATION OFFICER UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
15256	UDHAM SINGH NAGAR	V	N	10	N	220201101 04 00 01	01-DEC-25	01-DEC-25	18,42,64,65
15257	UDHAM SINGH NAGAR	V	N	11	N	220201104 05 00 06	01-DEC-25	01-DEC-25	1,70,00
15258	UDHAM SINGH NAGAR	V	N	11	N	220201104 05 00 01	01-DEC-25	01-DEC-25	21,02,00
15259	UDHAM SINGH NAGAR	V	N	11	N	220201104 05 00 03	01-DEC-25	01-DEC-25	14,71,40
15260	UDHAM SINGH NAGAR	V	N	185	N	220201101 07 00 42	01-DEC-25	10-DEC-25	30,00
15261	UDHAM SINGH NAGAR	V	N	187	N	220201101 07 00 42	01-DEC-25	10-DEC-25	30,00
15262	UDHAM SINGH NAGAR	V	N	247	N	220201101 07 00 42	01-DEC-25	12-DEC-25	30,00
15263	UDHAM SINGH NAGAR	V	N	252	N	220201101 07 00 42	01-DEC-25	12-DEC-25	1,50,00
15264	UDHAM SINGH NAGAR	V	N	265	N	220201101 08 00 26	01-DEC-25	16-DEC-25	8,99,73
15265	UDHAM SINGH NAGAR	V	N	292	N	220201101 08 00 26	01-DEC-25	19-DEC-25	40,00
15266	UDHAM SINGH NAGAR	V	N	328	N	220201104 05 00 03	01-DEC-25	31-DEC-25	12,19,16
15267	UDHAM SINGH NAGAR	V	N	328	N	220201104 05 00 06	01-DEC-25	31-DEC-25	1,70,00
15268	UDHAM SINGH NAGAR	V	N	328	N	220201104 05 00 01	01-DEC-25	31-DEC-25	21,02,00
15269	UDHAM SINGH NAGAR	V	N	355	N	220201104 05 00 26	01-DEC-25	24-DEC-25	3,99,98
15270	UDHAM SINGH NAGAR	V	N	369	N	220201101 04 00 03	01-DEC-25	31-DEC-25	10,72,34,35
15271	UDHAM SINGH NAGAR	V	N	369	N	220201101 04 00 01	01-DEC-25	31-DEC-25	18,48,02,33
15272	UDHAM SINGH NAGAR	V	N	369	N	220201101 04 00 06	01-DEC-25	31-DEC-25	1,26,72,14
15273	UDHAM SINGH NAGAR	V	N	7	N	220201104 05 00 22	01-DEC-25	01-DEC-25	5,89
15274	UDHAM SINGH NAGAR	V	N	81	N	220201101 04 00 06	01-DEC-25	05-DEC-25	1,93,03
15275	UDHAM SINGH NAGAR	V	N	81	N	220201101 04 00 01	01-DEC-25	05-DEC-25	3,32,74
15276	UDHAM SINGH NAGAR	V	N	81	N	220201101 04 00 03	01-DEC-25	05-DEC-25	39,93
15277	UDHAM SINGH NAGAR	V	N	82	N	220201101 04 00 06	01-DEC-25	05-DEC-25	1,94,56
15278	UDHAM SINGH NAGAR	V	N	82	N	220201101 04 00 03	01-DEC-25	05-DEC-25	41,38
15279	UDHAM SINGH NAGAR	V	N	82	N	220201101 04 00 01	01-DEC-25	05-DEC-25	3,44,79
15280	UDHAM SINGH NAGAR	V	N	83	N	220201101 04 00 03	01-DEC-25	05-DEC-25	47,82
15281	UDHAM SINGH NAGAR	V	N	83	N	220201101 04 00 06	01-DEC-25	05-DEC-25	2,24,83

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DDO- 75044518 EDUCATION DIRECTOR DY EDUCATION OFFICER UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
15282	UDHAM SINGH NAGAR	V	N	83	N	220201101 04 00 01	01-DEC-25	05-DEC-25	3,98,43
15283	UDHAM SINGH NAGAR	V	N	84	N	220201101 04 00 03	01-DEC-25	05-DEC-25	3,15,52
15284	UDHAM SINGH NAGAR	V	N	84	N	220201101 04 00 06	01-DEC-25	05-DEC-25	32,48
15285	UDHAM SINGH NAGAR	V	N	84	N	220201101 04 00 01	01-DEC-25	05-DEC-25	5,44,00

DDO- 75044572 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE GADARPURR U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15286	UDHAM SINGH NAGAR	V	N	196	N	220203103 03 00 22	01-DEC-25	10-DEC-25	20,00
15287	UDHAM SINGH NAGAR	V	N	197	N	220203103 03 00 08	01-DEC-25	10-DEC-25	13,26,67
15288	UDHAM SINGH NAGAR	V	N	198	N	220203103 03 00 27	01-DEC-25	10-DEC-25	2,20,58
15289	UDHAM SINGH NAGAR	V	N	2	N	220203103 03 00 04	01-DEC-25	01-DEC-25	1,59,49
15290	UDHAM SINGH NAGAR	V	N	222	N	220203103 03 00 51	01-DEC-25	11-DEC-25	4,99,61
15291	UDHAM SINGH NAGAR	V	N	223	N	220203103 03 00 21	01-DEC-25	11-DEC-25	16,32
15292	UDHAM SINGH NAGAR	V	N	224	N	220203103 03 00 26	01-DEC-25	11-DEC-25	1,59,00
15293	UDHAM SINGH NAGAR	V	N	243	N	220203103 03 00 06	01-DEC-25	31-DEC-25	3,23,80
15294	UDHAM SINGH NAGAR	V	N	243	N	220203103 03 00 03	01-DEC-25	31-DEC-25	36,54,58
15295	UDHAM SINGH NAGAR	V	N	243	N	220203103 03 00 01	01-DEC-25	31-DEC-25	63,21,00
15296	UDHAM SINGH NAGAR	V	N	29	N	220203103 03 00 08	01-DEC-25	02-DEC-25	14,00,00
15297	UDHAM SINGH NAGAR	V	N	42	N	220203103 03 00 22	01-DEC-25	03-DEC-25	70,80
15298	UDHAM SINGH NAGAR	V	N	47	N	220203103 03 00 20	01-DEC-25	03-DEC-25	60,00
15299	UDHAM SINGH NAGAR	V	N	49	N	220203103 03 00 40	01-DEC-25	03-DEC-25	4,99,14
15300	UDHAM SINGH NAGAR	V	N	50	N	220203103 03 00 40	01-DEC-25	03-DEC-25	4,99,00
15301	UDHAM SINGH NAGAR	V	N	78	N	220203103 03 00 03	01-DEC-25	03-DEC-25	19,72
15302	UDHAM SINGH NAGAR	V	N	78	N	220203103 03 00 06	01-DEC-25	03-DEC-25	3,05
15303	UDHAM SINGH NAGAR	V	N	78	N	220203103 03 00 01	01-DEC-25	03-DEC-25	34,00
15304	UDHAM SINGH NAGAR	V	N	79	N	220203103 03 00 01	01-DEC-25	03-DEC-25	2,55,00

Voucher Details

Report Id:Voucher_details_new.rdf
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DDO- 75044572 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE GADARPURR U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15305	UDHAM SINGH NAGAR	V	N	79	N	220203103 03 00 06	01-DEC-25	03-DEC-25	22,90
15306	UDHAM SINGH NAGAR	V	N	79	N	220203103 03 00 03	01-DEC-25	03-DEC-25	1,47,90

DDO- 75045091 PRINCIPAL PRINCIPAL GGIC DINESHPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15307	UDHAM SINGH NAGAR	V	N	355	N	220202109 03 00 03	01-DEC-25	31-DEC-25	56,72,40
15308	UDHAM SINGH NAGAR	V	N	355	N	220202109 03 00 01	01-DEC-25	31-DEC-25	97,80,00
15309	UDHAM SINGH NAGAR	V	N	355	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,11,00

DDO- 75045092 PRINCIPAL PRINCIPAL GGIC GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15310	UDHAM SINGH NAGAR	V	N	119	N	220202109 03 00 06	01-DEC-25	17-DEC-25	77,74
15311	UDHAM SINGH NAGAR	V	N	119	N	220202109 03 00 01	01-DEC-25	17-DEC-25	1,99,90
15312	UDHAM SINGH NAGAR	V	N	119	N	220202109 03 00 03	01-DEC-25	17-DEC-25	94,52
15313	UDHAM SINGH NAGAR	V	N	12	N	220202109 03 00 03	01-DEC-25	01-DEC-25	82,28,51
15314	UDHAM SINGH NAGAR	V	N	12	N	220202109 03 00 06	01-DEC-25	01-DEC-25	7,04,40
15315	UDHAM SINGH NAGAR	V	N	12	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,17,55,00

DDO- 75045906 PRINCIPAL PRINCIPAL GIC DINESHPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15316	UDHAM SINGH NAGAR	V	N	350	N	220202109 03 00 06	01-DEC-25	31-DEC-25	12,52,20
15317	UDHAM SINGH NAGAR	V	N	350	N	220202109 03 00 25	01-DEC-25	23-DEC-25	4,40,16
15318	UDHAM SINGH NAGAR	V	N	350	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,99,14,80
15319	UDHAM SINGH NAGAR	V	N	350	N	220202109 03 00 03	01-DEC-25	31-DEC-25	1,15,47,80
15320	UDHAM SINGH NAGAR	V	N	51	N	220202109 03 00 25	01-DEC-25	03-DEC-25	12,13,64

DDO- 75045907 PRINCIPAL PRINCIPAL GIC SAKENIA GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15321	UDHAM SINGH NAGAR	V	N	244	N	220202109 03 00 06	01-DEC-25	31-DEC-25	9,05,20

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DDO- 75045907 PRINCIPAL PRINCIPAL GIC SAKENIA GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15322	UDHAM SINGH NAGAR	V	N	244	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,52,15,00
15323	UDHAM SINGH NAGAR	V	N	244	N	220202109 03 00 03	01-DEC-25	31-DEC-25	88,24,70
15324	UDHAM SINGH NAGAR	V	N	392	N	220202109 03 00 25	01-DEC-25	29-DEC-25	6,28,03

DDO- 75045908 PRINCIPAL PRINCIPAL GIC JAINAGAR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15325	UDHAM SINGH NAGAR	V	N	339	N	220202109 03 00 06	01-DEC-25	31-DEC-25	9,57,60
15326	UDHAM SINGH NAGAR	V	N	339	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,59,68,00
15327	UDHAM SINGH NAGAR	V	N	339	N	220202109 03 00 03	01-DEC-25	31-DEC-25	92,61,44
15328	UDHAM SINGH NAGAR	V	N	52	N	220202109 03 00 04	01-DEC-25	03-DEC-25	15,00
15329	UDHAM SINGH NAGAR	V	N	53	N	220202109 03 00 04	01-DEC-25	03-DEC-25	20,00

DDO- 75045909 PRINCIPAL PRINCIPAL GIC GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15330	UDHAM SINGH NAGAR	V	N	133	N	220202109 03 00 25	01-DEC-25	06-DEC-25	11,79
15331	UDHAM SINGH NAGAR	V	N	365	N	220202109 03 00 03	01-DEC-25	31-DEC-25	1,22,35,68
15332	UDHAM SINGH NAGAR	V	N	365	N	220202109 03 00 01	01-DEC-25	31-DEC-25	2,10,96,00
15333	UDHAM SINGH NAGAR	V	N	365	N	220202109 03 00 06	01-DEC-25	31-DEC-25	10,96,70
15334	UDHAM SINGH NAGAR	V	N	60	N	220202109 03 00 25	01-DEC-25	04-DEC-25	53,72

DDO- 75046627 HEADMASTER HEAD MASTER GHSS DHAULPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15335	UDHAM SINGH NAGAR	V	N	242	N	220202109 03 00 03	01-DEC-25	31-DEC-25	37,83,92
15336	UDHAM SINGH NAGAR	V	N	242	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,81,10
15337	UDHAM SINGH NAGAR	V	N	242	N	220202109 03 00 01	01-DEC-25	31-DEC-25	65,29,40

DDO- 75046628 HEADMASTER HEAD MASTER GHSS JAGDISHPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15338	UDHAM SINGH NAGAR	V	N	240	N	220202109 03 00 06	01-DEC-25	31-DEC-25	2,98,60

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DDO- 75046628 HEADMASTER HEAD MASTER GHSS JAGDISHPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15339	UDHAM SINGH NAGAR	V	N	240	N	220202109 03 00 01	01-DEC-25	31-DEC-25	49,99,00
15340	UDHAM SINGH NAGAR	V	N	240	N	220202109 03 00 03	01-DEC-25	31-DEC-25	28,99,42

DDO- 75046629 HEADMASTER HEAD MASTER GHSS KHEMPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15341	UDHAM SINGH NAGAR	V	N	239	N	220202109 03 00 03	01-DEC-25	31-DEC-25	34,24,32
15342	UDHAM SINGH NAGAR	V	N	239	N	220202109 03 00 01	01-DEC-25	31-DEC-25	59,04,00
15343	UDHAM SINGH NAGAR	V	N	239	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,34,00

DDO- 75046630 HEADMASTER HEAD MASTER GHSS KULHA GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15344	UDHAM SINGH NAGAR	V	N	375	N	220202109 03 00 03	01-DEC-25	31-DEC-25	24,66,74
15345	UDHAM SINGH NAGAR	V	N	375	N	220202109 03 00 01	01-DEC-25	31-DEC-25	42,53,00
15346	UDHAM SINGH NAGAR	V	N	375	N	220202109 03 00 06	01-DEC-25	31-DEC-25	2,44,70

DDO- 75047584 HEADMASTER HEAD MASTER GGHSS HARIDASPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15347	UDHAM SINGH NAGAR	V	N	378	N	220202109 03 00 03	01-DEC-25	31-DEC-25	31,22,14
15348	UDHAM SINGH NAGAR	V	N	378	N	220202109 03 00 01	01-DEC-25	31-DEC-25	53,83,00
15349	UDHAM SINGH NAGAR	V	N	378	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,12,10

DDO- 75054572 PRINCIPAL GOVT DEGREE COLLEGE KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15350	UDHAM SINGH NAGAR	V	N	12	N	220203103 03 00 08	01-DEC-25	02-DEC-25	12,01,67
15351	UDHAM SINGH NAGAR	V	N	13	N	220203103 03 00 08	01-DEC-25	02-DEC-25	8,54,32
15352	UDHAM SINGH NAGAR	V	N	130	N	220203103 03 00 26	01-DEC-25	06-DEC-25	99,99,78
15353	UDHAM SINGH NAGAR	V	N	136	N	220203103 03 00 22	01-DEC-25	06-DEC-25	82,50
15354	UDHAM SINGH NAGAR	V	N	311	N	220203103 03 00 22	01-DEC-25	19-DEC-25	20,00
15355	UDHAM SINGH NAGAR	V	N	321	N	220203103 03 00 01	01-DEC-25	31-DEC-25	38,66,00

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DDO- 75054572 PRINCIPAL GOVT DEGREE COLLEGE KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15356	UDHAM SINGH NAGAR	V	N	321	N	220203103 03 00 03	01-DEC-25	31-DEC-25	22,42,28
15357	UDHAM SINGH NAGAR	V	N	321	N	220203103 03 00 06	01-DEC-25	31-DEC-25	2,46,20
15358	UDHAM SINGH NAGAR	V	N	339	N	220203103 03 00 20	01-DEC-25	20-DEC-25	52,70
15359	UDHAM SINGH NAGAR	V	N	408	N	220203103 03 00 22	01-DEC-25	31-DEC-25	68,80
15360	UDHAM SINGH NAGAR	V	N	409	N	220203103 03 00 42	01-DEC-25	31-DEC-25	2,50,00
15361	UDHAM SINGH NAGAR	V	N	65	N	220203103 03 00 03	01-DEC-25	02-DEC-25	27,06,20
15362	UDHAM SINGH NAGAR	V	N	65	N	220203103 03 00 01	01-DEC-25	02-DEC-25	38,66,00
15363	UDHAM SINGH NAGAR	V	N	65	N	220203103 03 00 06	01-DEC-25	02-DEC-25	2,46,20
15364	UDHAM SINGH NAGAR	V	N	70	N	220203103 03 00 25	01-DEC-25	04-DEC-25	4,09,80

DDO- 75055096 PRINCIPAL PRINCIPAL GGIC KICHHA KICHHA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15365	UDHAM SINGH NAGAR	V	N	122	N	220202109 03 00 03	01-DEC-25	20-DEC-25	20,56
15366	UDHAM SINGH NAGAR	V	N	127	N	220202109 03 00 27	01-DEC-25	06-DEC-25	12,00
15367	UDHAM SINGH NAGAR	V	N	16	N	220202109 03 00 06	01-DEC-25	01-DEC-25	9,02,65
15368	UDHAM SINGH NAGAR	V	N	16	N	220202109 03 00 03	01-DEC-25	01-DEC-25	1,03,51,60
15369	UDHAM SINGH NAGAR	V	N	16	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,46,88,00
15370	UDHAM SINGH NAGAR	V	N	332	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,47,26,00
15371	UDHAM SINGH NAGAR	V	N	332	N	220202109 03 00 06	01-DEC-25	31-DEC-25	8,98,45
15372	UDHAM SINGH NAGAR	V	N	332	N	220202109 03 00 03	01-DEC-25	31-DEC-25	85,41,08
15373	UDHAM SINGH NAGAR	V	N	96	N	220202109 03 00 06	01-DEC-25	08-DEC-25	1,20,47
15374	UDHAM SINGH NAGAR	V	N	96	N	220202109 03 00 03	01-DEC-25	08-DEC-25	1,06,97
15375	UDHAM SINGH NAGAR	V	N	96	N	220202109 03 00 01	01-DEC-25	08-DEC-25	2,03,62

DDO- 75055924 PRINCIPAL PRINCIPAL GIC DARAU KICHHA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15376	UDHAM SINGH NAGAR	V	N	64	N	220202109 03 00 03	01-DEC-25	02-DEC-25	1,15,46,46
15377	UDHAM SINGH	V	N	64	N	220202109 03 00 06	01-DEC-25	02-DEC-25	9,54,90

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DDO- 75055924 PRINCIPAL PRINCIPAL GIC DARAU KICHHA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15378	NAGAR UDHAM SINGH NAGAR	V	N	64	N	220202109 03 00 01	01-DEC-25	02-DEC-25	1,64,97,00

DDO- 75055927 PRINCIPAL PRINCIPAL GIC BARA KICHHA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15379	UDHAM SINGH NAGAR	V	N	367	N	220202109 03 00 06	01-DEC-25	31-DEC-25	8,08,23
15380	UDHAM SINGH NAGAR	V	N	367	N	220202109 03 00 03	01-DEC-25	31-DEC-25	78,92,08
15381	UDHAM SINGH NAGAR	V	N	367	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,35,30,08
15382	UDHAM SINGH NAGAR	V	N	38	N	220202109 03 00 06	01-DEC-25	01-DEC-25	7,78,50
15383	UDHAM SINGH NAGAR	V	N	38	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,31,59,05
15384	UDHAM SINGH NAGAR	V	N	38	N	220202109 03 00 03	01-DEC-25	01-DEC-25	92,65,20

DDO- 75055929 PRINCIPAL PRINCIPAL GIC SHANTIPURI KICHHA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15385	UDHAM SINGH NAGAR	V	N	29	N	220202109 03 00 06	01-DEC-25	01-DEC-25	10,14,40
15386	UDHAM SINGH NAGAR	V	N	29	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,70,40,00
15387	UDHAM SINGH NAGAR	V	N	29	N	220202109 03 00 03	01-DEC-25	01-DEC-25	1,19,28,00

DDO- 75056646 HEADMASTER HEADMASTER GHSS BHANGA KICHHA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15388	UDHAM SINGH NAGAR	V	N	373	N	220202109 03 00 01	01-DEC-25	31-DEC-25	54,85,00
15389	UDHAM SINGH NAGAR	V	N	373	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,39,40
15390	UDHAM SINGH NAGAR	V	N	373	N	220202109 03 00 03	01-DEC-25	31-DEC-25	31,81,30
15391	UDHAM SINGH NAGAR	V	N	63	N	220202109 03 00 06	01-DEC-25	02-DEC-25	3,39,40
15392	UDHAM SINGH NAGAR	V	N	63	N	220202109 03 00 01	01-DEC-25	02-DEC-25	54,85,00
15393	UDHAM SINGH NAGAR	V	N	63	N	220202109 03 00 03	01-DEC-25	02-DEC-25	38,39,50

DDO- 75056647 HEADMASTER HEADMASTER GHSS TURKAGAURI KICHHA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 75056647 HEADMASTER HEADMASTER GHSS TURKAGAURI KICHHA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15394	UDHAM SINGH NAGAR	V	N	336	N	220202109 03 00 04	01-DEC-25	19-DEC-25	46,40
15395	UDHAM SINGH NAGAR	V	N	336	N	220202109 03 00 03	01-DEC-25	31-DEC-25	34,40,56
15396	UDHAM SINGH NAGAR	V	N	336	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,71,60
15397	UDHAM SINGH NAGAR	V	N	336	N	220202109 03 00 01	01-DEC-25	31-DEC-25	59,32,00
15398	UDHAM SINGH NAGAR	V	N	45	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,71,60
15399	UDHAM SINGH NAGAR	V	N	45	N	220202109 03 00 01	01-DEC-25	01-DEC-25	59,32,00
15400	UDHAM SINGH NAGAR	V	N	45	N	220202109 03 00 03	01-DEC-25	01-DEC-25	41,52,40

DDO- 75056649 HEADMASTER HEADMASTER GHSS KICHHA KICHHA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15401	UDHAM SINGH NAGAR	V	N	360	N	220202109 03 00 03	01-DEC-25	31-DEC-25	43,48,84
15402	UDHAM SINGH NAGAR	V	N	360	N	220202109 03 00 06	01-DEC-25	31-DEC-25	4,18,30
15403	UDHAM SINGH NAGAR	V	N	360	N	220202109 03 00 01	01-DEC-25	31-DEC-25	74,98,00
15404	UDHAM SINGH NAGAR	V	N	37	N	220202109 03 00 06	01-DEC-25	01-DEC-25	4,18,30
15405	UDHAM SINGH NAGAR	V	N	37	N	220202109 03 00 03	01-DEC-25	01-DEC-25	52,48,60
15406	UDHAM SINGH NAGAR	V	N	37	N	220202109 03 00 01	01-DEC-25	01-DEC-25	74,98,00

DDO- 75056651 HEADMASTER HEADMASTER GHSS SURYANAGAR KICHHA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15407	UDHAM SINGH NAGAR	V	N	18	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,71,60
15408	UDHAM SINGH NAGAR	V	N	18	N	220202109 03 00 01	01-DEC-25	01-DEC-25	56,49,20
15409	UDHAM SINGH NAGAR	V	N	18	N	220202109 03 00 03	01-DEC-25	01-DEC-25	39,87,90
15410	UDHAM SINGH NAGAR	V	N	337	N	220202109 03 00 01	01-DEC-25	31-DEC-25	56,49,20
15411	UDHAM SINGH NAGAR	V	N	337	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,71,60
15412	UDHAM SINGH NAGAR	V	N	337	N	220202109 03 00 03	01-DEC-25	31-DEC-25	33,04,26

DDO- 75057590 HEADMASTER HEADMASTER GGHSS SHATIPURI KICHHA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 75057590 HEADMASTER HEADMASTER GGHSS SHATIPURI KICHHA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15413	UDHAM SINGH NAGAR	V	N	27	N	220202109 03 00 03	01-DEC-25	01-DEC-25	37,98,20
15414	UDHAM SINGH NAGAR	V	N	27	N	220202109 03 00 01	01-DEC-25	01-DEC-25	54,26,00
15415	UDHAM SINGH NAGAR	V	N	27	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,12,90
15416	UDHAM SINGH NAGAR	V	N	372	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,12,90
15417	UDHAM SINGH NAGAR	V	N	372	N	220202109 03 00 01	01-DEC-25	31-DEC-25	54,26,00
15418	UDHAM SINGH NAGAR	V	N	372	N	220202109 03 00 03	01-DEC-25	31-DEC-25	31,47,08

DDO- 75064504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15419	UDHAM SINGH NAGAR	V	N	245	N	220202101 04 00 03	01-DEC-25	31-DEC-25	12,29,02
15420	UDHAM SINGH NAGAR	V	N	245	N	220202101 04 00 06	01-DEC-25	31-DEC-25	1,79,70
15421	UDHAM SINGH NAGAR	V	N	245	N	220202101 04 00 01	01-DEC-25	31-DEC-25	21,19,00
15422	UDHAM SINGH NAGAR	V	N	341	N	220202109 16 00 08	01-DEC-25	20-DEC-25	51,91,49

DDO- 75064518 EDUCATION DIRECTOR DY EDUCATION OFFICER ELEMENTARY SITARGANJ U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15423	UDHAM SINGH NAGAR	V	N	104	N	220201101 04 00 01	01-DEC-25	12-DEC-25	20,00
15424	UDHAM SINGH NAGAR	V	N	104	N	220201101 04 00 03	01-DEC-25	12-DEC-25	11,00
15425	UDHAM SINGH NAGAR	V	N	128	N	220201104 05 00 04	01-DEC-25	06-DEC-25	1,15,46
15426	UDHAM SINGH NAGAR	V	N	2	N	220201101 04 00 03	01-DEC-25	01-DEC-25	12,48,79,85
15427	UDHAM SINGH NAGAR	V	N	2	N	220201101 04 00 01	01-DEC-25	01-DEC-25	17,83,72,00
15428	UDHAM SINGH NAGAR	V	N	2	N	220201101 04 00 06	01-DEC-25	01-DEC-25	1,26,19,15
15429	UDHAM SINGH NAGAR	V	N	233	N	220201101 04 00 20	01-DEC-25	12-DEC-25	10,00
15430	UDHAM SINGH NAGAR	V	N	234	N	220201101 04 00 22	01-DEC-25	12-DEC-25	30,00
15431	UDHAM SINGH NAGAR	V	N	235	N	220201101 04 00 25	01-DEC-25	12-DEC-25	3,65,75
15432	UDHAM SINGH NAGAR	V	N	236	N	220201101 04 00 25	01-DEC-25	12-DEC-25	5,58,83
15433	UDHAM SINGH NAGAR	V	N	237	N	220201101 04 00 25	01-DEC-25	12-DEC-25	4,01,48
15434	UDHAM SINGH	V	N	238	N	220201101 04 00 25	01-DEC-25	12-DEC-25	3,57,41

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DDO- 75064518 EDUCATION DIRECTOR DY EDUCATION OFFICER ELEMENTARY SITARGANJ U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
15435	UDHAM SINGH NAGAR	V	N	285	N	220201101 04 00 25	01-DEC-25	19-DEC-25	3,09,54
15436	UDHAM SINGH NAGAR	V	N	286	N	220201101 07 00 42	01-DEC-25	19-DEC-25	30,00
15437	UDHAM SINGH NAGAR	V	N	287	N	220201101 04 00 25	01-DEC-25	19-DEC-25	9,58,29
15438	UDHAM SINGH NAGAR	V	N	288	N	220201101 04 00 25	01-DEC-25	19-DEC-25	4,03,06
15439	UDHAM SINGH NAGAR	V	N	289	N	220201101 04 00 25	01-DEC-25	19-DEC-25	7,84,35
15440	UDHAM SINGH NAGAR	V	N	290	N	220201101 04 00 25	01-DEC-25	19-DEC-25	7,17,70
15441	UDHAM SINGH NAGAR	V	N	345	N	220201102 18 00 08	01-DEC-25	23-DEC-25	12,00,00
15442	UDHAM SINGH NAGAR	V	N	75	N	220201104 05 00 03	01-DEC-25	02-DEC-25	14,73,50
15443	UDHAM SINGH NAGAR	V	N	75	N	220201104 05 00 06	01-DEC-25	02-DEC-25	1,49,40
15444	UDHAM SINGH NAGAR	V	N	75	N	220201104 05 00 01	01-DEC-25	02-DEC-25	21,05,00

DDO- 75064575 PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE NANAKMATT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15445	UDHAM SINGH NAGAR	V	N	1	N	220203103 03 00 01	01-DEC-25	01-DEC-25	73,83,00
15446	UDHAM SINGH NAGAR	V	N	1	N	220203103 03 00 03	01-DEC-25	01-DEC-25	51,53,80
15447	UDHAM SINGH NAGAR	V	N	1	N	220203103 03 00 06	01-DEC-25	01-DEC-25	4,22,70
15448	UDHAM SINGH NAGAR	V	N	10	N	220203103 03 00 08	01-DEC-25	01-DEC-25	13,64,99
15449	UDHAM SINGH NAGAR	V	N	129	N	220203103 03 00 10	01-DEC-25	06-DEC-25	42,48
15450	UDHAM SINGH NAGAR	V	N	15	N	220203103 03 00 08	01-DEC-25	02-DEC-25	8,61,96
15451	UDHAM SINGH NAGAR	V	N	218	N	220203103 03 00 25	01-DEC-25	11-DEC-25	12,27
15452	UDHAM SINGH NAGAR	V	N	239	N	220203103 03 00 04	01-DEC-25	12-DEC-25	35,56
15453	UDHAM SINGH NAGAR	V	N	246	N	220203103 03 00 01	01-DEC-25	31-DEC-25	73,83,00
15454	UDHAM SINGH NAGAR	V	N	246	N	220203103 03 00 03	01-DEC-25	31-DEC-25	42,70,54
15455	UDHAM SINGH NAGAR	V	N	246	N	220203103 03 00 06	01-DEC-25	31-DEC-25	4,22,70
15456	UDHAM SINGH NAGAR	V	N	291	N	220203103 03 00 04	01-DEC-25	19-DEC-25	40,88
15457	UDHAM SINGH NAGAR	V	N	55	N	220203103 03 00 27	01-DEC-25	03-DEC-25	20,00

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DDO- 75064575 PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE NANAKMATTA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15458	UDHAM SINGH NAGAR	V	N	59	N	220203103 03 00 20	01-DEC-25	04-DEC-25	44,32
15459	UDHAM SINGH NAGAR	V	N	9	N	220203103 03 00 08	01-DEC-25	01-DEC-25	19,94,98

DDO- 75064576 PRINCIPAL PRACHARYA GOVT. DEGREE COLLEGE SITARGANJ U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15460	UDHAM SINGH NAGAR	V	N	126	N	220203103 03 00 08	01-DEC-25	06-DEC-25	3,77,00
15461	UDHAM SINGH NAGAR	V	N	131	N	220203103 03 00 08	01-DEC-25	06-DEC-25	13,00
15462	UDHAM SINGH NAGAR	V	N	134	N	220203103 03 00 08	01-DEC-25	06-DEC-25	7,12,06
15463	UDHAM SINGH NAGAR	V	N	137	N	220203103 03 00 08	01-DEC-25	06-DEC-25	38,50,00
15464	UDHAM SINGH NAGAR	V	N	244	N	220203103 03 00 27	01-DEC-25	15-DEC-25	2,20,58
15465	UDHAM SINGH NAGAR	V	N	340	N	220203103 03 00 04	01-DEC-25	20-DEC-25	6,20
15466	UDHAM SINGH NAGAR	V	N	356	N	220203103 03 00 22	01-DEC-25	24-DEC-25	8,14
15467	UDHAM SINGH NAGAR	V	N	363	N	220203103 03 00 22	01-DEC-25	24-DEC-25	27,86
15468	UDHAM SINGH NAGAR	V	N	365	N	220203103 03 00 10	01-DEC-25	24-DEC-25	6,74
15469	UDHAM SINGH NAGAR	V	N	366	N	220203103 03 00 43	01-DEC-25	24-DEC-25	2,39,99
15470	UDHAM SINGH NAGAR	V	N	367	N	220203103 03 00 22	01-DEC-25	24-DEC-25	12,74
15471	UDHAM SINGH NAGAR	V	N	399	N	220203103 03 00 04	01-DEC-25	30-DEC-25	1,73,72
15472	UDHAM SINGH NAGAR	V	N	56	N	220203103 03 00 21	01-DEC-25	03-DEC-25	4,50,00
15473	UDHAM SINGH NAGAR	V	N	57	N	220203103 03 00 21	01-DEC-25	03-DEC-25	28,00

DDO- 75065099 PRINCIPAL PRINCIPAL GGIC SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15474	UDHAM SINGH NAGAR	V	N	241	N	220202109 03 00 04	01-DEC-25	15-DEC-25	2,40
15475	UDHAM SINGH NAGAR	V	N	242	N	220202109 03 00 04	01-DEC-25	15-DEC-25	9,52
15476	UDHAM SINGH NAGAR	V	N	243	N	220202109 03 00 04	01-DEC-25	15-DEC-25	9,60

DDO- 75065931 PRINCIPAL PRINCIPAL GIC VIJTI SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 75065931 PRINCIPAL PRINCIPAL GIC VIJTI SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15477	UDHAM SINGH NAGAR	V	N	247	N	220202109 03 00 06	01-DEC-25	31-DEC-25	10,27,20
15478	UDHAM SINGH NAGAR	V	N	247	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,73,72,00
15479	UDHAM SINGH NAGAR	V	N	247	N	220202109 03 00 03	01-DEC-25	31-DEC-25	1,00,75,76
15480	UDHAM SINGH NAGAR	V	N	54	N	220202109 03 00 04	01-DEC-25	03-DEC-25	3,35,97
15481	UDHAM SINGH NAGAR	V	N	67	N	220202109 03 00 04	01-DEC-25	04-DEC-25	23,64
15482	UDHAM SINGH NAGAR	V	N	68	N	220202109 03 00 04	01-DEC-25	04-DEC-25	26,34

DDO- 75065932 PRINCIPAL PRINCIPAL GIC SITARGANJ SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15483	UDHAM SINGH NAGAR	V	N	340	N	220202109 03 00 03	01-DEC-25	31-DEC-25	1,04,92,20
15484	UDHAM SINGH NAGAR	V	N	340	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,84,60
15485	UDHAM SINGH NAGAR	V	N	340	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,80,90,00

DDO- 75065933 PRINCIPAL PRINCIPAL GIC SHAKTIFARM SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15486	UDHAM SINGH NAGAR	V	N	248	N	220202109 03 00 03	01-DEC-25	31-DEC-25	95,25,34
15487	UDHAM SINGH NAGAR	V	N	248	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,63,23,41
15488	UDHAM SINGH NAGAR	V	N	248	N	220202109 03 00 06	01-DEC-25	31-DEC-25	9,24,10
15489	UDHAM SINGH NAGAR	V	N	31	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,63,23,41
15490	UDHAM SINGH NAGAR	V	N	31	N	220202109 03 00 06	01-DEC-25	01-DEC-25	9,25,00
15491	UDHAM SINGH NAGAR	V	N	31	N	220202109 03 00 03	01-DEC-25	01-DEC-25	1,15,04,11

DDO- 75065934 PRINCIPAL PRINCIPAL GIC AUDALI SITARGANJ US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15492	UDHAM SINGH NAGAR	V	N	11	N	220202109 03 00 27	01-DEC-25	01-DEC-25	12,00
15493	UDHAM SINGH NAGAR	V	N	249	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,65,98,00
15494	UDHAM SINGH NAGAR	V	N	249	N	220202109 03 00 03	01-DEC-25	31-DEC-25	96,26,84
15495	UDHAM SINGH NAGAR	V	N	249	N	220202109 03 00 06	01-DEC-25	31-DEC-25	9,87,20

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DDO- 75065934 PRINCIPAL PRINCIPAL GIC AUDALI SITARGANJ US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15496	UDHAM SINGH NAGAR	V	N	50	N	220202109 03 00 03	01-DEC-25	01-DEC-25	59,58
15497	UDHAM SINGH NAGAR	V	N	50	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,19,60
15498	UDHAM SINGH NAGAR	V	N	50	N	220202109 03 00 06	01-DEC-25	01-DEC-25	70,76

DDO- 75066653 HEADMASTER HEADMASTER GHSS KUNWARPUR SISAIYA SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15499	UDHAM SINGH NAGAR	V	N	233	N	220202109 03 00 03	01-DEC-25	30-DEC-25	25,52
15500	UDHAM SINGH NAGAR	V	N	240	N	220202109 03 00 04	01-DEC-25	12-DEC-25	1,40,93
15501	UDHAM SINGH NAGAR	V	N	358	N	220202109 03 00 03	01-DEC-25	31-DEC-25	30,64,72
15502	UDHAM SINGH NAGAR	V	N	358	N	220202109 03 00 01	01-DEC-25	31-DEC-25	52,84,00
15503	UDHAM SINGH NAGAR	V	N	358	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,09,90

DDO- 75066654 HEADMASTER HEADMASTER GHSS BICHAWA SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15504	UDHAM SINGH NAGAR	V	N	151	N	220202109 03 00 25	01-DEC-25	08-DEC-25	16,94
15505	UDHAM SINGH NAGAR	V	N	257	N	220202109 03 00 11	01-DEC-25	15-DEC-25	24,00
15506	UDHAM SINGH NAGAR	V	N	320	N	220202109 03 00 03	01-DEC-25	31-DEC-25	36,55,16
15507	UDHAM SINGH NAGAR	V	N	320	N	220202109 03 00 01	01-DEC-25	31-DEC-25	63,02,00
15508	UDHAM SINGH NAGAR	V	N	320	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,60,10
15509	UDHAM SINGH NAGAR	V	N	51	N	220202109 03 00 03	01-DEC-25	02-DEC-25	44,11,40
15510	UDHAM SINGH NAGAR	V	N	51	N	220202109 03 00 06	01-DEC-25	02-DEC-25	3,60,10
15511	UDHAM SINGH NAGAR	V	N	51	N	220202109 03 00 01	01-DEC-25	02-DEC-25	63,02,00

DDO- 75066655 HEADMASTER HEADMASTER GHSS GURUGRAM SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15512	UDHAM SINGH NAGAR	V	N	170	N	220202109 03 00 25	01-DEC-25	09-DEC-25	1,18,75
15513	UDHAM SINGH NAGAR	V	N	250	N	220202109 03 00 03	01-DEC-25	31-DEC-25	73,01,04
15514	UDHAM SINGH NAGAR	V	N	250	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,25,69,04

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DDO- 75066655 HEADMASTER HEADMASTER GHSS GURUGRAM SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15515	UDHAM SINGH NAGAR	V	N	250	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,46,50
15516	UDHAM SINGH NAGAR	V	N	263	N	220202109 03 00 04	01-DEC-25	16-DEC-25	38,60
15517	UDHAM SINGH NAGAR	V	N	264	N	220202109 03 00 04	01-DEC-25	16-DEC-25	5,50

DDO- 75066656 HEADMASTER HEADMASTER GHSS RUDRAPUR SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15518	UDHAM SINGH NAGAR	V	N	22	N	220202109 03 00 03	01-DEC-25	01-DEC-25	98,66,50
15519	UDHAM SINGH NAGAR	V	N	22	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,40,95,00
15520	UDHAM SINGH NAGAR	V	N	22	N	220202109 03 00 06	01-DEC-25	01-DEC-25	8,15,80
15521	UDHAM SINGH NAGAR	V	N	251	N	220202109 03 00 06	01-DEC-25	31-DEC-25	8,15,80
15522	UDHAM SINGH NAGAR	V	N	251	N	220202109 03 00 03	01-DEC-25	31-DEC-25	81,75,10
15523	UDHAM SINGH NAGAR	V	N	251	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,40,95,00
15524	UDHAM SINGH NAGAR	V	N	49	N	220202109 03 00 03	01-DEC-25	01-DEC-25	30,84

DDO- 75066657 HEADMASTER HEADMASTER GHSS SISAUNA SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15525	UDHAM SINGH NAGAR	V	N	252	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,32,90
15526	UDHAM SINGH NAGAR	V	N	252	N	220202109 03 00 01	01-DEC-25	31-DEC-25	91,20,00
15527	UDHAM SINGH NAGAR	V	N	252	N	220202109 03 00 03	01-DEC-25	31-DEC-25	53,18,60

DDO- 75066658 HEADMASTER HEADMASTER GHSS ASTAVIHI SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15528	UDHAM SINGH NAGAR	V	N	295	N	220202109 03 00 01	01-DEC-25	31-DEC-25	40,52,00
15529	UDHAM SINGH NAGAR	V	N	295	N	220202109 03 00 06	01-DEC-25	31-DEC-25	2,49,30
15530	UDHAM SINGH NAGAR	V	N	295	N	220202109 03 00 03	01-DEC-25	31-DEC-25	23,50,16
15531	UDHAM SINGH NAGAR	V	N	37	N	220202109 03 00 51	01-DEC-25	03-DEC-25	97,50,00

DDO- 75074504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 75074504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15532	UDHAM SINGH NAGAR	V	N	103	N	220202109 07 00 08	01-DEC-25	05-DEC-25	11,43,36
15533	UDHAM SINGH NAGAR	V	N	104	N	220202109 07 00 21	01-DEC-25	05-DEC-25	1,15,00
15534	UDHAM SINGH NAGAR	V	N	110	N	220202109 07 00 08	01-DEC-25	05-DEC-25	9,84,67
15535	UDHAM SINGH NAGAR	V	N	116	N	220202109 07 00 08	01-DEC-25	05-DEC-25	28,20,00
15536	UDHAM SINGH NAGAR	V	N	118	N	220202109 07 00 20	01-DEC-25	05-DEC-25	58,25
15537	UDHAM SINGH NAGAR	V	N	268	N	220202109 07 00 20	01-DEC-25	17-DEC-25	23,75
15538	UDHAM SINGH NAGAR	V	N	269	N	220202109 07 00 22	01-DEC-25	17-DEC-25	12,80
15539	UDHAM SINGH NAGAR	V	N	272	N	220202109 07 00 26	01-DEC-25	17-DEC-25	70,71
15540	UDHAM SINGH NAGAR	V	N	274	N	220202109 07 00 42	01-DEC-25	17-DEC-25	19,60
15541	UDHAM SINGH NAGAR	V	N	400	N	220202109 07 00 25	01-DEC-25	30-DEC-25	1,13,14
15542	UDHAM SINGH NAGAR	V	N	402	N	220202109 07 00 45	01-DEC-25	30-DEC-25	1,02,40
15543	UDHAM SINGH NAGAR	V	N	70	N	220202101 04 00 03	01-DEC-25	01-DEC-25	23,22,60
15544	UDHAM SINGH NAGAR	V	N	70	N	220202101 04 00 06	01-DEC-25	01-DEC-25	2,96,50
15545	UDHAM SINGH NAGAR	V	N	70	N	220202101 04 00 01	01-DEC-25	01-DEC-25	33,18,00
15546	UDHAM SINGH NAGAR	V	N	86	N	220202109 07 00 01	01-DEC-25	05-DEC-25	1,38,16
15547	UDHAM SINGH NAGAR	V	N	88	N	220202109 16 00 08	01-DEC-25	05-DEC-25	32,50,00

DDO- 75074518 EDUCATION DIRECTOR DY EDUCATION OFFICER UDHAM DINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15548	UDHAM SINGH NAGAR	V	N	16	N	220201101 04 00 25	01-DEC-25	02-DEC-25	1,66,99
15549	UDHAM SINGH NAGAR	V	N	17	N	220201101 04 00 25	01-DEC-25	02-DEC-25	1,13,42
15550	UDHAM SINGH NAGAR	V	N	22	N	220201101 13 00 44	01-DEC-25	02-DEC-25	3,33,82,26
15551	UDHAM SINGH NAGAR	V	N	245	N	220201101 07 00 42	01-DEC-25	15-DEC-25	2,40,00
15552	UDHAM SINGH NAGAR	V	N	253	N	220201101 07 00 42	01-DEC-25	15-DEC-25	30,00
15553	UDHAM SINGH NAGAR	V	N	254	N	220201102 18 00 08	01-DEC-25	15-DEC-25	4,00,00
15554	UDHAM SINGH NAGAR	V	N	259	N	220201101 04 00 22	01-DEC-25	15-DEC-25	43,68
15555	UDHAM SINGH NAGAR	V	N	26	N	220201101 04 00 25	01-DEC-25	02-DEC-25	89,81

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DDO- 75074518 EDUCATION DIRECTOR DY EDUCATION OFFICER UDHAM DINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15556	UDHAM SINGH NAGAR	V	N	267	N	220201101 04 00 22	01-DEC-25	17-DEC-25	2,26,82
15557	UDHAM SINGH NAGAR	V	N	27	N	220201101 04 00 25	01-DEC-25	02-DEC-25	2,67,58
15558	UDHAM SINGH NAGAR	V	N	28	N	220201101 04 00 25	01-DEC-25	02-DEC-25	1,40,32
15559	UDHAM SINGH NAGAR	V	N	31	N	220201101 04 00 25	01-DEC-25	02-DEC-25	53,06
15560	UDHAM SINGH NAGAR	V	N	32	N	220201101 04 00 25	01-DEC-25	02-DEC-25	40,38
15561	UDHAM SINGH NAGAR	V	N	34	N	220201101 04 00 25	01-DEC-25	02-DEC-25	62,74

DDO- 75074572 PRINCIPAL PRINCIPAL HNB GOVERNMENT DEGREE COLLEGE KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15562	UDHAM SINGH NAGAR	V	N	140	N	220203103 03 00 08	01-DEC-25	08-DEC-25	3,50,00
15563	UDHAM SINGH NAGAR	V	N	150	N	220203103 03 00 42	01-DEC-25	08-DEC-25	6,30,00
15564	UDHAM SINGH NAGAR	V	N	270	N	220203103 03 00 24	01-DEC-25	17-DEC-25	95,18
15565	UDHAM SINGH NAGAR	V	N	43	N	220203103 03 00 08	01-DEC-25	03-DEC-25	33,17,97
15566	UDHAM SINGH NAGAR	V	N	45	N	220203103 03 00 04	01-DEC-25	03-DEC-25	2,80,02
15567	UDHAM SINGH NAGAR	V	N	48	N	220203103 03 00 08	01-DEC-25	03-DEC-25	73,50,00
15568	UDHAM SINGH NAGAR	V	N	61	N	220203103 03 00 24	01-DEC-25	04-DEC-25	1,04,82
15569	UDHAM SINGH NAGAR	V	N	65	N	220203103 03 00 04	01-DEC-25	04-DEC-25	3,45,44
15570	UDHAM SINGH NAGAR	V	N	93	N	220203103 03 00 01	01-DEC-25	08-DEC-25	26,61
15571	UDHAM SINGH NAGAR	V	N	93	N	220203103 03 00 03	01-DEC-25	08-DEC-25	14,10
15572	UDHAM SINGH NAGAR	V	N	93	N	220203103 03 00 06	01-DEC-25	08-DEC-25	4,76
15573	UDHAM SINGH NAGAR	V	N	94	N	220203103 03 00 06	01-DEC-25	08-DEC-25	4,76
15574	UDHAM SINGH NAGAR	V	N	94	N	220203103 03 00 03	01-DEC-25	08-DEC-25	14,10
15575	UDHAM SINGH NAGAR	V	N	94	N	220203103 03 00 01	01-DEC-25	08-DEC-25	26,61

DDO- 75075095 PRINCIPAL PRINCIPAL GGIC KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15576	UDHAM SINGH NAGAR	V	N	120	N	220202109 03 00 27	01-DEC-25	05-DEC-25	12,00
15577	UDHAM SINGH	V	N	344	N	220202109 03 00 04	01-DEC-25	23-DEC-25	23,10

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DDO- 75075095 PRINCIPAL PRINCIPAL GGIC KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
15578	UDHAM SINGH NAGAR	V	N	373	N	220202109 03 00 25	01-DEC-25	26-DEC-25	5,48,26
15579	UDHAM SINGH NAGAR	V	N	387	N	220202109 03 00 25	01-DEC-25	26-DEC-25	3,33,93
15580	UDHAM SINGH NAGAR	V	N	99	N	220202109 03 00 06	01-DEC-25	10-DEC-25	3,82
15581	UDHAM SINGH NAGAR	V	N	99	N	220202109 03 00 01	01-DEC-25	10-DEC-25	7,25
15582	UDHAM SINGH NAGAR	V	N	99	N	220202109 03 00 03	01-DEC-25	10-DEC-25	4,20

DDO- 75075919 PRINCIPAL PRINCIPAL GIC KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15583	UDHAM SINGH NAGAR	V	N	246	N	220202109 03 00 22	01-DEC-25	15-DEC-25	1,20,36
15584	UDHAM SINGH NAGAR	V	N	260	N	220202109 03 00 11	01-DEC-25	15-DEC-25	24,00

DDO- 75075921 PRINCIPAL PRINCIPAL GIC BANDIYA KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15585	UDHAM SINGH NAGAR	V	N	18	N	220202109 03 00 22	01-DEC-25	02-DEC-25	1,20,00
15586	UDHAM SINGH NAGAR	V	N	21	N	220202109 03 00 27	01-DEC-25	02-DEC-25	12,00

DDO- 75075922 PRINCIPAL PRINCIPAL GIC PRATAPPUR KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15587	UDHAM SINGH NAGAR	V	N	342	N	220202109 03 00 25	01-DEC-25	20-DEC-25	51,59

DDO- 75075923 PRINCIPAL PRINCIPAL GIC SHRIPURBICHAVA KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15588	UDHAM SINGH NAGAR	V	N	24	N	220202109 03 00 04	01-DEC-25	02-DEC-25	5,00

DDO- 75076641 HEADMASTER HEAD MASTER GHSS SABAURA KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15589	UDHAM SINGH NAGAR	V	N	77	N	220202109 03 00 03	01-DEC-25	02-DEC-25	33,50,90
15590	UDHAM SINGH NAGAR	V	N	77	N	220202109 03 00 01	01-DEC-25	02-DEC-25	43,37,00
15591	UDHAM SINGH NAGAR	V	N	77	N	220202109 03 00 06	01-DEC-25	02-DEC-25	3,83,30

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DDO- 75076642 HEADMASTER HEAD MASTER GHSS JUDAVPUR KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15592	UDHAM SINGH NAGAR	V	N	123	N	220202109 03 00 01	01-DEC-25	23-DEC-25	2,07,24
15593	UDHAM SINGH NAGAR	V	N	348	N	220202109 03 00 11	01-DEC-25	23-DEC-25	24,00
15594	UDHAM SINGH NAGAR	V	N	351	N	220202109 03 00 20	01-DEC-25	23-DEC-25	58,00

DDO- 75076643 HEADMASTER HEAD MASTER GHSS NAGLA TARAI KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15595	UDHAM SINGH NAGAR	V	N	41	N	220202109 03 00 03	01-DEC-25	01-DEC-25	40,68,40
15596	UDHAM SINGH NAGAR	V	N	41	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,84,50
15597	UDHAM SINGH NAGAR	V	N	41	N	220202109 03 00 01	01-DEC-25	01-DEC-25	58,16,60

DDO- 88004477 ADMINISTRATRIVE OFFICER SR. ACCOUNTS OFFICER N.C.C. GROUP H.Q. CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15598	CHAMPAWAT	V	N	119	N	220280001 04 00 04	01-DEC-25	08-DEC-25	33,30
15599	CHAMPAWAT	V	N	120	N	220280001 04 00 04	01-DEC-25	08-DEC-25	19,14
15600	CHAMPAWAT	V	N	239	N	220280001 04 00 42	01-DEC-25	19-DEC-25	1,05,00
15601	CHAMPAWAT	V	N	65	N	220280001 04 00 42	01-DEC-25	05-DEC-25	23,30
15602	CHAMPAWAT	V	N	76	N	220280001 04 00 23	01-DEC-25	05-DEC-25	2,87,60
15603	CHAMPAWAT	V	N	79	N	220280001 04 00 29	01-DEC-25	05-DEC-25	3,34,41

DDO- 88004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15604	CHAMPAWAT	V	N	253	N	220202101 03 00 22	01-DEC-25	23-DEC-25	15,82
15605	CHAMPAWAT	V	N	254	N	220202101 03 00 22	01-DEC-25	23-DEC-25	9,80
15606	CHAMPAWAT	V	N	255	N	220202101 03 00 22	01-DEC-25	23-DEC-25	16,50
15607	CHAMPAWAT	V	N	262	N	220202101 03 00 25	01-DEC-25	24-DEC-25	1,15,41
15608	CHAMPAWAT	V	N	265	N	220202101 03 00 40	01-DEC-25	24-DEC-25	4,45,00
15609	CHAMPAWAT	V	N	266	N	220202101 03 00 29	01-DEC-25	24-DEC-25	80,38
15610	CHAMPAWAT	V	N	267	N	220202101 03 00 26	01-DEC-25	24-DEC-25	4,98,99
15611	CHAMPAWAT	V	N	269	N	220202101 03 00 22	01-DEC-25	24-DEC-25	6,58

DDO- 88004505 BLOCK EDUCATION OFFICER BLOCK ECUCATION OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15612	CHAMPAWAT	V	N	101	N	220202109 16 00 08	01-DEC-25	06-DEC-25	1,39,66,67

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DDO- 88004505 BLOCK EDUCATION OFFICER BLOCK ECUCATION OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15613	CHAMPAWAT	V	N	138	N	220202101 04 00 25	01-DEC-25	09-DEC-25	1,27,38
15614	CHAMPAWAT	V	N	141	N	220202109 16 00 08	01-DEC-25	09-DEC-25	57,25,00
15615	CHAMPAWAT	V	N	269	N	220202101 04 00 03	01-DEC-25	31-DEC-25	9,25,68
15616	CHAMPAWAT	V	N	269	N	220202101 04 00 01	01-DEC-25	31-DEC-25	15,96,00
15617	CHAMPAWAT	V	N	269	N	220202101 04 00 06	01-DEC-25	31-DEC-25	1,37,50
15618	CHAMPAWAT	V	N	45	N	220202101 04 00 06	01-DEC-25	01-DEC-25	1,37,50
15619	CHAMPAWAT	V	N	45	N	220202101 04 00 01	01-DEC-25	01-DEC-25	15,96,00
15620	CHAMPAWAT	V	N	45	N	220202101 04 00 03	01-DEC-25	01-DEC-25	11,17,20

DDO- 88004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT EDUCATION OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15621	CHAMPAWAT	V	N	102	N	220202108 03 00 27	01-DEC-25	06-DEC-25	22,32
15622	CHAMPAWAT	V	N	103	N	220202108 03 00 27	01-DEC-25	06-DEC-25	27,08
15623	CHAMPAWAT	V	N	104	N	220202108 03 00 27	01-DEC-25	06-DEC-25	85,24
15624	CHAMPAWAT	V	N	106	N	220202108 03 00 27	01-DEC-25	06-DEC-25	78,20
15625	CHAMPAWAT	V	N	107	N	220202108 03 00 27	01-DEC-25	06-DEC-25	57,86
15626	CHAMPAWAT	V	N	109	N	220202108 03 00 27	01-DEC-25	06-DEC-25	86,00
15627	CHAMPAWAT	V	N	110	N	220202108 03 00 27	01-DEC-25	06-DEC-25	54,24
15628	CHAMPAWAT	V	N	111	N	220202109 03 00 08	01-DEC-25	06-DEC-25	2,10,82,02
15629	CHAMPAWAT	V	N	112	N	220202110 03 01 05	01-DEC-25	06-DEC-25	1,71,81,55
15630	CHAMPAWAT	V	N	140	N	220202108 03 00 27	01-DEC-25	09-DEC-25	2,20
15631	CHAMPAWAT	V	N	142	N	220202110 04 07 08	01-DEC-25	09-DEC-25	1,00,00
15632	CHAMPAWAT	V	N	143	N	220202108 03 00 27	01-DEC-25	09-DEC-25	2,28
15633	CHAMPAWAT	V	N	195	N	220202108 03 00 27	01-DEC-25	17-DEC-25	7,36
15634	CHAMPAWAT	V	N	196	N	220202108 03 00 27	01-DEC-25	17-DEC-25	17,32
15635	CHAMPAWAT	V	N	197	N	220202108 03 00 27	01-DEC-25	17-DEC-25	10,44
15636	CHAMPAWAT	V	N	199	N	220202108 03 00 27	01-DEC-25	17-DEC-25	32,96
15637	CHAMPAWAT	V	N	201	N	220202108 03 00 27	01-DEC-25	17-DEC-25	23,14
15638	CHAMPAWAT	V	N	203	N	220202108 03 00 27	01-DEC-25	17-DEC-25	24,60
15639	CHAMPAWAT	V	N	204	N	220202108 03 00 27	01-DEC-25	17-DEC-25	8,96
15640	CHAMPAWAT	V	N	205	N	220202108 03 00 27	01-DEC-25	17-DEC-25	54,08
15641	CHAMPAWAT	V	N	208	N	220202108 03 00 27	01-DEC-25	17-DEC-25	29,46
15642	CHAMPAWAT	V	N	209	N	220202108 03 00 27	01-DEC-25	17-DEC-25	8,00
15643	CHAMPAWAT	V	N	210	N	220202108 03 00 27	01-DEC-25	17-DEC-25	18,72
15644	CHAMPAWAT	V	N	211	N	220202108 03 00 27	01-DEC-25	17-DEC-25	10,58
15645	CHAMPAWAT	V	N	212	N	220202108 03 00 27	01-DEC-25	17-DEC-25	67,80
15646	CHAMPAWAT	V	N	213	N	220202108 03 00 27	01-DEC-25	17-DEC-25	11,32

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15647	CHAMPAWAT	V	N	214	N	220202108 03 00 27	01-DEC-25	17-DEC-25	39,46
15648	CHAMPAWAT	V	N	215	N	220202108 03 00 27	01-DEC-25	17-DEC-25	27,08
15649	CHAMPAWAT	V	N	217	N	220202108 03 00 27	01-DEC-25	17-DEC-25	53,52
15650	CHAMPAWAT	V	N	218	N	220202108 03 00 27	01-DEC-25	17-DEC-25	42,36
15651	CHAMPAWAT	V	N	220	N	220202108 03 00 27	01-DEC-25	17-DEC-25	25,10
15652	CHAMPAWAT	V	N	224	N	220202108 03 00 27	01-DEC-25	17-DEC-25	35,66
15653	CHAMPAWAT	V	N	226	N	220202108 03 00 27	01-DEC-25	17-DEC-25	63,90
15654	CHAMPAWAT	V	N	228	N	220202108 03 00 27	01-DEC-25	17-DEC-25	31,48
15655	CHAMPAWAT	V	N	272	N	220202108 03 00 27	01-DEC-25	26-DEC-25	51,66
15656	CHAMPAWAT	V	N	275	N	220202108 03 00 27	01-DEC-25	26-DEC-25	70,36
15657	CHAMPAWAT	V	N	285	N	220202108 03 00 27	01-DEC-25	30-DEC-25	5,30
15658	CHAMPAWAT	V	N	41	N	220202108 03 00 27	01-DEC-25	04-DEC-25	64,36
15659	CHAMPAWAT	V	N	47	N	220202108 03 00 27	01-DEC-25	04-DEC-25	80,36
15660	CHAMPAWAT	V	N	51	N	220202108 03 00 27	01-DEC-25	04-DEC-25	15,40
15661	CHAMPAWAT	V	N	64	N	220202110 03 01 05	01-DEC-25	05-DEC-25	2,76,32
15662	CHAMPAWAT	V	N	64	N	220202110 03 01 05	01-DEC-25	05-DEC-25	1,13,36,87
15663	CHAMPAWAT	V	N	80	N	220202110 03 01 05	01-DEC-25	05-DEC-25	62,73,82
15664	CHAMPAWAT	V	N	82	N	220202108 03 00 27	01-DEC-25	05-DEC-25	58,52
15665	CHAMPAWAT	V	N	91	N	220202110 03 01 05	01-DEC-25	05-DEC-25	81,16,28
15666	CHAMPAWAT	V	N	92	N	220202108 03 00 27	01-DEC-25	05-DEC-25	90,72
15667	CHAMPAWAT	V	N	94	N	220202108 03 00 27	01-DEC-25	06-DEC-25	20,12
15668	CHAMPAWAT	V	N	95	N	220202110 03 01 05	01-DEC-25	06-DEC-25	24,07,87
15669	CHAMPAWAT	V	N	96	N	220202108 03 00 27	01-DEC-25	06-DEC-25	63,90
15670	CHAMPAWAT	V	N	97	N	220202108 03 00 27	01-DEC-25	06-DEC-25	60,12

DDO- 88004512 DISTRICT EDUCATIONAL OFFICER DEO SECONDARY EDUCATION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15671	CHAMPAWAT	V	N	195	N	220202113 01 06 03	01-DEC-25	30-DEC-25	76,40
15672	CHAMPAWAT	V	N	195	N	220202113 01 06 01	01-DEC-25	30-DEC-25	1,35,43
15673	CHAMPAWAT	V	N	241	N	220202113 01 06 03	01-DEC-25	31-DEC-25	10,89,75,04
15674	CHAMPAWAT	V	N	241	N	220202113 01 06 01	01-DEC-25	31-DEC-25	18,78,88,00
15675	CHAMPAWAT	V	N	241	N	220202113 01 06 06	01-DEC-25	31-DEC-25	1,36,76,90
15676	CHAMPAWAT	V	N	264	N	220202113 01 06 06	01-DEC-25	31-DEC-25	46,00
15677	CHAMPAWAT	V	N	264	N	220202113 01 06 01	01-DEC-25	31-DEC-25	4,49,00
15678	CHAMPAWAT	V	N	264	N	220202113 01 06 03	01-DEC-25	31-DEC-25	2,60,42
15679	CHAMPAWAT	V	N	276	N	220202113 01 06 03	01-DEC-25	31-DEC-25	13,10,50
15680	CHAMPAWAT	V	N	276	N	220202113 01 06 06	01-DEC-25	31-DEC-25	2,12,32

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15681	CHAMPAWAT	V	N	276	N	220202113 01 06 01	01-DEC-25	31-DEC-25	22,59,49
15682	CHAMPAWAT	V	N	51	N	220202113 01 06 06	01-DEC-25	02-DEC-25	1,32,35,42
15683	CHAMPAWAT	V	N	51	N	220202113 01 06 01	01-DEC-25	02-DEC-25	18,37,01,00
15684	CHAMPAWAT	V	N	51	N	220202113 01 06 03	01-DEC-25	02-DEC-25	12,83,50,09
15685	CHAMPAWAT	V	N	74	N	220202113 01 06 06	01-DEC-25	06-DEC-25	3,00,40
15686	CHAMPAWAT	V	N	74	N	220202113 01 06 03	01-DEC-25	06-DEC-25	18,52,56
15687	CHAMPAWAT	V	N	74	N	220202113 01 06 01	01-DEC-25	06-DEC-25	31,43,00

DDO- 88004518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15688	CHAMPAWAT	V	N	127	N	220201104 05 00 26	01-DEC-25	09-DEC-25	1,56,10
15689	CHAMPAWAT	V	N	132	N	220201104 05 00 20	01-DEC-25	09-DEC-25	48,50
15690	CHAMPAWAT	V	N	206	N	220201104 05 00 22	01-DEC-25	17-DEC-25	68,00
15691	CHAMPAWAT	V	N	21	N	220201102 18 00 08	01-DEC-25	02-DEC-25	25,86,76
15692	CHAMPAWAT	V	N	221	N	220201104 05 00 23	01-DEC-25	17-DEC-25	7,85,88
15693	CHAMPAWAT	V	N	229	N	220201101 12 00 51	01-DEC-25	19-DEC-25	3,13,80,00
15694	CHAMPAWAT	V	N	257	N	220201101 04 00 25	01-DEC-25	23-DEC-25	98,97
15695	CHAMPAWAT	V	N	46	N	220201101 04 00 03	01-DEC-25	02-DEC-25	13,79,35,77
15696	CHAMPAWAT	V	N	46	N	220201101 04 00 01	01-DEC-25	02-DEC-25	19,70,81,40
15697	CHAMPAWAT	V	N	46	N	220201101 04 00 06	01-DEC-25	02-DEC-25	1,57,28,10
15698	CHAMPAWAT	V	N	47	N	220201104 05 00 01	01-DEC-25	02-DEC-25	15,36,00
15699	CHAMPAWAT	V	N	47	N	220201104 05 00 06	01-DEC-25	02-DEC-25	1,29,70
15700	CHAMPAWAT	V	N	47	N	220201104 05 00 03	01-DEC-25	02-DEC-25	11,01,48
15701	CHAMPAWAT	V	N	62	N	220201104 05 00 01	01-DEC-25	05-DEC-25	2,19,00
15702	CHAMPAWAT	V	N	62	N	220201104 05 00 06	01-DEC-25	05-DEC-25	27,30
15703	CHAMPAWAT	V	N	62	N	220201104 05 00 03	01-DEC-25	05-DEC-25	1,27,02
15704	CHAMPAWAT	V	N	94	N	220201101 04 00 03	01-DEC-25	19-DEC-25	40,97
15705	CHAMPAWAT	V	N	94	N	220201101 04 00 06	01-DEC-25	19-DEC-25	7,46
15706	CHAMPAWAT	V	N	94	N	220201101 04 00 01	01-DEC-25	19-DEC-25	70,65

DDO- 88004519 HEADMASTER CHMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15707	CHAMPAWAT	V	N	176	N	220201101 07 00 42	01-DEC-25	12-DEC-25	19,76,20
15708	CHAMPAWAT	V	N	198	N	220201104 03 00 22	01-DEC-25	17-DEC-25	42,00
15709	CHAMPAWAT	V	N	227	N	220201104 03 00 27	01-DEC-25	17-DEC-25	61,00
15710	CHAMPAWAT	V	N	263	N	220201104 03 00 24	01-DEC-25	24-DEC-25	1,78,32
15711	CHAMPAWAT	V	N	43	N	220201104 03 00 03	01-DEC-25	02-DEC-25	33,67,00

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DDO- 88004519 HEADMASTER CHMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15712	CHAMPAWAT	V	N	43	N	220201104 03 00 06	01-DEC-25	02-DEC-25	5,15,10
15713	CHAMPAWAT	V	N	43	N	220201104 03 00 01	01-DEC-25	02-DEC-25	48,10,00

DDO- 88004523 DISTRICT EDUCATIONAL OFFICER DPO ELEMENTRY EDUCATION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15714	CHAMPAWAT	V	N	223	N	220201102 07 02 05	01-DEC-25	17-DEC-25	56,62,45
15715	CHAMPAWAT	V	N	4	N	220201102 07 02 05	01-DEC-25	01-DEC-25	53,65,03
15716	CHAMPAWAT	V	N	56	N	220201102 07 02 05	01-DEC-25	03-DEC-25	69,08
15717	CHAMPAWAT	V	N	67	N	220201102 07 02 05	01-DEC-25	05-DEC-25	4,14,48
15718	CHAMPAWAT	V	N	68	N	220201102 07 02 05	01-DEC-25	05-DEC-25	63,71,00
15719	CHAMPAWAT	V	N	68	N	220201102 07 02 05	01-DEC-25	05-DEC-25	2,76,32
15720	CHAMPAWAT	V	N	72	N	220201102 07 02 05	01-DEC-25	05-DEC-25	69,08
15721	CHAMPAWAT	V	N	75	N	220201102 07 02 05	01-DEC-25	05-DEC-25	31,22,19
15722	CHAMPAWAT	V	N	8	N	220201102 07 02 05	01-DEC-25	01-DEC-25	53,65,03
15723	CHAMPAWAT	V	N	90	N	220201102 07 02 05	01-DEC-25	05-DEC-25	20,15,99

DDO- 88004572 PRINCIPAL PRINCIPAL GOVT.DEGREE OLLAGE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15724	CHAMPAWAT	V	N	39	N	220203103 03 00 03	01-DEC-25	01-DEC-25	2,17,00
15725	CHAMPAWAT	V	N	39	N	220203103 03 00 06	01-DEC-25	01-DEC-25	39,50
15726	CHAMPAWAT	V	N	39	N	220203103 03 00 01	01-DEC-25	01-DEC-25	3,10,00

DDO- 88004573 PRINCIPAL PRINCIPAL GOVT.DEGREE OLLAGE, LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15727	CHAMPAWAT	V	N	180	N	220203103 03 00 27	01-DEC-25	16-DEC-25	95,58
15728	CHAMPAWAT	V	N	258	N	220203103 03 00 04	01-DEC-25	23-DEC-25	2,04,57
15729	CHAMPAWAT	V	N	57	N	220203103 03 00 08	01-DEC-25	05-DEC-25	1,95,00
15730	CHAMPAWAT	V	N	7	N	220203103 03 00 27	01-DEC-25	01-DEC-25	49,82
15731	CHAMPAWAT	V	N	78	N	220203103 03 00 08	01-DEC-25	05-DEC-25	2,24,86

DDO- 88004624 DISTRICT EDUCATIONAL OFFICER SANKRIT EDUACATION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15732	CHAMPAWAT	V	N	273	N	220205103 04 00 05	01-DEC-25	26-DEC-25	11,50,00
15733	CHAMPAWAT	V	N	278	N	220205103 04 00 05	01-DEC-25	26-DEC-25	8,00,00

DDO- 88005021 PRINCIPAL PRINCIPAL GGIC CHAMPAWAT

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DDO- 88005021 PRINCIPAL PRINCIPAL GGIC CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15734	CHAMPAWAT	V	N	257	N	220202109 03 00 01	01-DEC-25	31-DEC-25	70,91,00
15735	CHAMPAWAT	V	N	257	N	220202109 03 00 06	01-DEC-25	31-DEC-25	4,88,70
15736	CHAMPAWAT	V	N	257	N	220202109 03 00 03	01-DEC-25	31-DEC-25	41,12,78
15737	CHAMPAWAT	V	N	86	N	220202109 03 00 03	01-DEC-25	16-DEC-25	49,63,70
15738	CHAMPAWAT	V	N	86	N	220202109 03 00 01	01-DEC-25	16-DEC-25	70,91,00
15739	CHAMPAWAT	V	N	86	N	220202109 03 00 06	01-DEC-25	16-DEC-25	4,88,70

DDO- 88005335 PRINCIPAL PRINCIPAL GIC DHAUN CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15740	CHAMPAWAT	V	N	238	N	220202109 03 00 01	01-DEC-25	31-DEC-25	93,55,00
15741	CHAMPAWAT	V	N	238	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,42,60
15742	CHAMPAWAT	V	N	238	N	220202109 03 00 03	01-DEC-25	31-DEC-25	54,25,90
15743	CHAMPAWAT	V	N	60	N	220202109 03 00 04	01-DEC-25	05-DEC-25	27,00
15744	CHAMPAWAT	V	N	70	N	220202109 03 00 25	01-DEC-25	05-DEC-25	61,78

DDO- 88005336 PRINCIPAL PRINCIPAL GIC SIPTI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15745	CHAMPAWAT	V	N	22	N	220202109 03 00 06	01-DEC-25	01-DEC-25	9,93,80
15746	CHAMPAWAT	V	N	22	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,35,86,00
15747	CHAMPAWAT	V	N	22	N	220202109 03 00 03	01-DEC-25	01-DEC-25	95,07,32
15748	CHAMPAWAT	V	N	265	N	220202109 03 00 06	01-DEC-25	31-DEC-25	9,55,30
15749	CHAMPAWAT	V	N	265	N	220202109 03 00 03	01-DEC-25	31-DEC-25	76,41,50
15750	CHAMPAWAT	V	N	265	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,31,75,00

DDO- 88005337 PRINCIPAL PRINCIPAL GIC CHALTHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15751	CHAMPAWAT	V	N	247	N	220202109 03 00 01	01-DEC-25	31-DEC-25	41,10,00
15752	CHAMPAWAT	V	N	247	N	220202109 03 00 06	01-DEC-25	31-DEC-25	2,86,50
15753	CHAMPAWAT	V	N	247	N	220202109 03 00 03	01-DEC-25	31-DEC-25	23,83,80
15754	CHAMPAWAT	V	N	85	N	220202109 03 00 22	01-DEC-25	05-DEC-25	1,40,00

DDO- 88005339 PRINCIPAL PRINCIPAL GIC DAYARTOLI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15755	CHAMPAWAT	V	N	234	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,72,30
15756	CHAMPAWAT	V	N	234	N	220202109 03 00 03	01-DEC-25	31-DEC-25	62,00,78
15757	CHAMPAWAT	V	N	234	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,06,98,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15758	CHAMPAWAT	V	N	25	N	220202109 03 00 03	01-DEC-25	01-DEC-25	76,25,10
15759	CHAMPAWAT	V	N	25	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,09,00,60
15760	CHAMPAWAT	V	N	25	N	220202109 03 00 06	01-DEC-25	01-DEC-25	7,94,80
15761	CHAMPAWAT	V	N	89	N	220202109 03 00 06	01-DEC-25	17-DEC-25	46,00
15762	CHAMPAWAT	V	N	89	N	220202109 03 00 03	01-DEC-25	17-DEC-25	2,60,42
15763	CHAMPAWAT	V	N	89	N	220202109 03 00 01	01-DEC-25	17-DEC-25	4,49,00
15764	CHAMPAWAT	V	N	92	N	220202109 03 00 01	01-DEC-25	17-DEC-25	2,17,26
15765	CHAMPAWAT	V	N	92	N	220202109 03 00 06	01-DEC-25	17-DEC-25	22,26
15766	CHAMPAWAT	V	N	92	N	220202109 03 00 03	01-DEC-25	17-DEC-25	1,26,01

DDO- 88005340 PRINCIPAL PRINCIPAL GIC CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15767	CHAMPAWAT	V	N	233	N	220202109 03 00 06	01-DEC-25	31-DEC-25	16,45,20
15768	CHAMPAWAT	V	N	233	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,96,95,00
15769	CHAMPAWAT	V	N	233	N	220202109 03 00 03	01-DEC-25	31-DEC-25	1,14,23,10
15770	CHAMPAWAT	V	N	250	N	220202109 03 00 11	01-DEC-25	22-DEC-25	1,75,00
15771	CHAMPAWAT	V	N	26	N	220202109 03 00 06	01-DEC-25	01-DEC-25	16,45,20
15772	CHAMPAWAT	V	N	26	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,96,95,00
15773	CHAMPAWAT	V	N	26	N	220202109 03 00 03	01-DEC-25	01-DEC-25	1,37,86,50

DDO- 88005341 PRINCIPAL PRINCIPAL GIC TAMLI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15774	CHAMPAWAT	V	N	254	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,64,60
15775	CHAMPAWAT	V	N	254	N	220202109 03 00 01	01-DEC-25	31-DEC-25	66,30,00
15776	CHAMPAWAT	V	N	254	N	220202109 03 00 03	01-DEC-25	31-DEC-25	38,45,40
15777	CHAMPAWAT	V	N	282	N	220202109 03 00 03	01-DEC-25	31-DEC-25	2,26,82
15778	CHAMPAWAT	V	N	282	N	220202109 03 00 06	01-DEC-25	31-DEC-25	40,06
15779	CHAMPAWAT	V	N	282	N	220202109 03 00 01	01-DEC-25	31-DEC-25	3,91,06
15780	CHAMPAWAT	V	N	37	N	220202109 03 00 06	01-DEC-25	01-DEC-25	5,31,90
15781	CHAMPAWAT	V	N	37	N	220202109 03 00 01	01-DEC-25	01-DEC-25	62,07,00
15782	CHAMPAWAT	V	N	37	N	220202109 03 00 03	01-DEC-25	01-DEC-25	42,37,14

DDO- 88005342 PRINCIPAL PRINCIPAL GIC AMODI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15783	CHAMPAWAT	V	N	13	N	220202109 03 00 04	01-DEC-25	01-DEC-25	13,80
15784	CHAMPAWAT	V	N	23	N	220202109 03 00 04	01-DEC-25	03-DEC-25	84,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15785	CHAMPAWAT	V	N	232	N	220202109 03 00 01	01-DEC-25	31-DEC-25	77,54,00
15786	CHAMPAWAT	V	N	232	N	220202109 03 00 03	01-DEC-25	31-DEC-25	44,97,32
15787	CHAMPAWAT	V	N	232	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,44,10

DDO- 88006166 HEADMASTER HEAD MASTER GHSS MANCH CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15788	CHAMPAWAT	V	N	280	N	220202109 03 00 01	01-DEC-25	31-DEC-25	49,01,00
15789	CHAMPAWAT	V	N	280	N	220202109 03 00 06	01-DEC-25	31-DEC-25	4,12,50
15790	CHAMPAWAT	V	N	280	N	220202109 03 00 03	01-DEC-25	31-DEC-25	28,42,58
15791	CHAMPAWAT	V	N	48	N	220202109 03 00 03	01-DEC-25	01-DEC-25	2,60,42
15792	CHAMPAWAT	V	N	48	N	220202109 03 00 06	01-DEC-25	01-DEC-25	46,00
15793	CHAMPAWAT	V	N	48	N	220202109 03 00 01	01-DEC-25	01-DEC-25	4,49,00
15794	CHAMPAWAT	V	N	50	N	220202109 03 00 06	01-DEC-25	01-DEC-25	22,26
15795	CHAMPAWAT	V	N	50	N	220202109 03 00 01	01-DEC-25	01-DEC-25	2,17,26
15796	CHAMPAWAT	V	N	50	N	220202109 03 00 03	01-DEC-25	01-DEC-25	1,26,01
15797	CHAMPAWAT	V	N	56	N	220202109 03 00 22	01-DEC-25	05-DEC-25	1,40,00

DDO- 88006168 HEADMASTER HEAD MASTER GHSS

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15798	CHAMPAWAT	V	N	248	N	220202109 03 00 03	01-DEC-25	31-DEC-25	28,91,88
15799	CHAMPAWAT	V	N	248	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,76,00
15800	CHAMPAWAT	V	N	248	N	220202109 03 00 01	01-DEC-25	31-DEC-25	49,86,00

DDO- 88006169 HEADMASTER HEAD MASTER GHSS PALI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15801	CHAMPAWAT	V	N	20	N	220202109 03 00 06	01-DEC-25	01-DEC-25	46,00
15802	CHAMPAWAT	V	N	20	N	220202109 03 00 03	01-DEC-25	01-DEC-25	2,60,42
15803	CHAMPAWAT	V	N	20	N	220202109 03 00 01	01-DEC-25	01-DEC-25	4,49,00
15804	CHAMPAWAT	V	N	23	N	220202109 03 00 06	01-DEC-25	01-DEC-25	11,87
15805	CHAMPAWAT	V	N	23	N	220202109 03 00 03	01-DEC-25	01-DEC-25	67,20
15806	CHAMPAWAT	V	N	23	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,15,87
15807	CHAMPAWAT	V	N	281	N	220202109 03 00 01	01-DEC-25	31-DEC-25	76,46,00
15808	CHAMPAWAT	V	N	281	N	220202109 03 00 03	01-DEC-25	31-DEC-25	44,34,68
15809	CHAMPAWAT	V	N	281	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,37,80

DDO- 88006171 HEADMASTER HEAD MASTER GHSS MORADI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15810	CHAMPAWAT	V	N	57	N	220202109 03 00 06	01-DEC-25	03-DEC-25	3,39,00
15811	CHAMPAWAT	V	N	57	N	220202109 03 00 01	01-DEC-25	03-DEC-25	50,86,00
15812	CHAMPAWAT	V	N	57	N	220202109 03 00 03	01-DEC-25	03-DEC-25	35,60,20

DDO- 88006172 HEADMASTER HEAD MASTER GHSS HILL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15813	CHAMPAWAT	V	N	270	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,62,80
15814	CHAMPAWAT	V	N	270	N	220202109 03 00 03	01-DEC-25	31-DEC-25	27,39,34
15815	CHAMPAWAT	V	N	270	N	220202109 03 00 01	01-DEC-25	31-DEC-25	47,23,00
15816	CHAMPAWAT	V	N	81	N	220202109 03 00 22	01-DEC-25	05-DEC-25	1,00,00
15817	CHAMPAWAT	V	N	93	N	220202109 03 00 20	01-DEC-25	05-DEC-25	1,00,00

DDO- 88006173 PRINCIPAL HEADMASTER GHSS

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15818	CHAMPAWAT	V	N	200	N	220202109 03 00 20	01-DEC-25	17-DEC-25	95,00
15819	CHAMPAWAT	V	N	202	N	220202109 03 00 22	01-DEC-25	17-DEC-25	95,00
15820	CHAMPAWAT	V	N	38	N	220202109 03 00 03	01-DEC-25	01-DEC-25	1,26,01
15821	CHAMPAWAT	V	N	38	N	220202109 03 00 06	01-DEC-25	01-DEC-25	22,26
15822	CHAMPAWAT	V	N	38	N	220202109 03 00 01	01-DEC-25	01-DEC-25	2,17,26
15823	CHAMPAWAT	V	N	40	N	220202109 03 00 06	01-DEC-25	01-DEC-25	46,00
15824	CHAMPAWAT	V	N	40	N	220202109 03 00 03	01-DEC-25	01-DEC-25	2,60,42
15825	CHAMPAWAT	V	N	40	N	220202109 03 00 01	01-DEC-25	01-DEC-25	4,49,00

DDO- 88006175 PRINCIPAL ELMANTRY EDU CHAMAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15826	CHAMPAWAT	V	N	252	N	220202109 03 00 22	01-DEC-25	23-DEC-25	24,00
15827	CHAMPAWAT	V	N	268	N	220202109 03 00 27	01-DEC-25	24-DEC-25	10,00
15828	CHAMPAWAT	V	N	280	N	220202109 03 00 04	01-DEC-25	30-DEC-25	34,40
15829	CHAMPAWAT	V	N	284	N	220202109 03 00 04	01-DEC-25	30-DEC-25	20,50
15830	CHAMPAWAT	V	N	286	N	220202109 03 00 03	01-DEC-25	31-DEC-25	21,69,20
15831	CHAMPAWAT	V	N	286	N	220202109 03 00 01	01-DEC-25	31-DEC-25	37,40,00
15832	CHAMPAWAT	V	N	286	N	220202109 03 00 06	01-DEC-25	31-DEC-25	2,53,80
15833	CHAMPAWAT	V	N	61	N	220202109 03 00 03	01-DEC-25	04-DEC-25	26,18,00
15834	CHAMPAWAT	V	N	61	N	220202109 03 00 06	01-DEC-25	04-DEC-25	2,53,80
15835	CHAMPAWAT	V	N	61	N	220202109 03 00 01	01-DEC-25	04-DEC-25	37,40,00
15836	CHAMPAWAT	V	N	62	N	220202109 03 00 22	01-DEC-25	05-DEC-25	5,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15837	CHAMPAWAT	V	N	63	N	220202109 03 00 22	01-DEC-25	05-DEC-25	9,00
15838	CHAMPAWAT	V	N	77	N	220202109 03 00 20	01-DEC-25	05-DEC-25	20,65
15839	CHAMPAWAT	V	N	86	N	220202109 03 00 04	01-DEC-25	05-DEC-25	38,00
15840	CHAMPAWAT	V	N	89	N	220202109 03 00 22	01-DEC-25	05-DEC-25	25,35
15841	CHAMPAWAT	V	N	95	N	220202109 03 00 03	01-DEC-25	19-DEC-25	1,57,04
15842	CHAMPAWAT	V	N	95	N	220202109 03 00 01	01-DEC-25	19-DEC-25	3,52,00
15843	CHAMPAWAT	V	N	95	N	220202109 03 00 06	01-DEC-25	19-DEC-25	1,82,00

DDO- 88006177 HEADMASTER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15844	CHAMPAWAT	V	N	60	N	220202109 03 00 01	01-DEC-25	04-DEC-25	23,44,00
15845	CHAMPAWAT	V	N	60	N	220202109 03 00 03	01-DEC-25	04-DEC-25	16,40,80
15846	CHAMPAWAT	V	N	60	N	220202109 03 00 06	01-DEC-25	04-DEC-25	1,84,00

DDO- 88006178 HEADMASTER GHSS SAURAI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15847	CHAMPAWAT	V	N	78	N	220202109 03 00 06	01-DEC-25	09-DEC-25	42,93
15848	CHAMPAWAT	V	N	78	N	220202109 03 00 03	01-DEC-25	09-DEC-25	2,43,06
15849	CHAMPAWAT	V	N	78	N	220202109 03 00 01	01-DEC-25	09-DEC-25	4,19,07

DDO- 88006179 HEADMASTER HEADMASTER DHOORA CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15850	CHAMPAWAT	V	N	271	N	220202109 03 00 01	01-DEC-25	31-DEC-25	37,63,00
15851	CHAMPAWAT	V	N	271	N	220202109 03 00 06	01-DEC-25	31-DEC-25	2,71,00
15852	CHAMPAWAT	V	N	271	N	220202109 03 00 03	01-DEC-25	31-DEC-25	21,82,54

DDO- 88006180 HEADMASTER HEADMASTER NARSINGH DANDA CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15853	CHAMPAWAT	V	N	268	N	220202109 03 00 01	01-DEC-25	31-DEC-25	45,07,00
15854	CHAMPAWAT	V	N	268	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,60,50
15855	CHAMPAWAT	V	N	268	N	220202109 03 00 03	01-DEC-25	31-DEC-25	26,14,06

DDO- 88024328 HEADMASTER HEAD MASTER GHSS MAU LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15856	CHAMPAWAT	V	N	251	N	220202109 03 00 01	01-DEC-25	31-DEC-25	90,55,00
15857	CHAMPAWAT	V	N	251	N	220202109 03 00 03	01-DEC-25	31-DEC-25	52,51,90

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DDO- 88024328 HEADMASTER HEAD MASTER GHSS MAU LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15858	CHAMPAWAT	V	N	251	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,31,90
15859	CHAMPAWAT	V	N	32	N	220202109 03 00 06	01-DEC-25	01-DEC-25	6,31,90
15860	CHAMPAWAT	V	N	32	N	220202109 03 00 03	01-DEC-25	01-DEC-25	62,84,62
15861	CHAMPAWAT	V	N	32	N	220202109 03 00 01	01-DEC-25	01-DEC-25	90,55,00
15862	CHAMPAWAT	V	N	36	N	220202109 03 00 03	01-DEC-25	01-DEC-25	1,34,41
15863	CHAMPAWAT	V	N	36	N	220202109 03 00 06	01-DEC-25	01-DEC-25	20,95
15864	CHAMPAWAT	V	N	36	N	220202109 03 00 01	01-DEC-25	01-DEC-25	2,31,74
15865	CHAMPAWAT	V	N	5	N	220202109 03 00 11	01-DEC-25	01-DEC-25	11,00
15866	CHAMPAWAT	V	N	6	N	220202109 03 00 11	01-DEC-25	01-DEC-25	24,00

DDO- 88024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BARAKOT LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15867	CHAMPAWAT	V	N	190	N	220202109 03 00 04	01-DEC-25	17-DEC-25	33,80
15868	CHAMPAWAT	V	N	21	N	220202101 04 00 01	01-DEC-25	01-DEC-25	18,55,00
15869	CHAMPAWAT	V	N	21	N	220202101 04 00 03	01-DEC-25	01-DEC-25	12,98,50
15870	CHAMPAWAT	V	N	21	N	220202101 04 00 06	01-DEC-25	01-DEC-25	1,56,70
15871	CHAMPAWAT	V	N	238	N	220202101 04 00 21	01-DEC-25	19-DEC-25	2,00,00
15872	CHAMPAWAT	V	N	243	N	220202101 04 00 03	01-DEC-25	31-DEC-25	15,23,08
15873	CHAMPAWAT	V	N	243	N	220202101 04 00 06	01-DEC-25	31-DEC-25	2,03,90
15874	CHAMPAWAT	V	N	243	N	220202101 04 00 01	01-DEC-25	31-DEC-25	26,26,00
15875	CHAMPAWAT	V	N	285	N	220202109 03 00 06	01-DEC-25	31-DEC-25	1,98,70
15876	CHAMPAWAT	V	N	285	N	220202109 03 00 01	01-DEC-25	31-DEC-25	24,29,00
15877	CHAMPAWAT	V	N	285	N	220202109 03 00 03	01-DEC-25	31-DEC-25	14,08,82
15878	CHAMPAWAT	V	N	69	N	220202109 03 00 04	01-DEC-25	05-DEC-25	44,80
15879	CHAMPAWAT	V	N	98	N	220202109 16 00 08	01-DEC-25	06-DEC-25	55,08,06

DDO- 88024505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15880	CHAMPAWAT	V	N	105	N	220202109 16 00 08	01-DEC-25	06-DEC-25	4,49,24,49
15881	CHAMPAWAT	V	N	162	N	220202101 04 00 04	01-DEC-25	15-DEC-25	91,70
15882	CHAMPAWAT	V	N	244	N	220202101 04 00 03	01-DEC-25	31-DEC-25	11,54,78
15883	CHAMPAWAT	V	N	244	N	220202101 04 00 06	01-DEC-25	31-DEC-25	1,83,10
15884	CHAMPAWAT	V	N	244	N	220202101 04 00 01	01-DEC-25	31-DEC-25	19,91,00
15885	CHAMPAWAT	V	N	259	N	220202109 03 00 01	01-DEC-25	31-DEC-25	2,92,00
15886	CHAMPAWAT	V	N	259	N	220202109 03 00 06	01-DEC-25	31-DEC-25	33,50
15887	CHAMPAWAT	V	N	259	N	220202109 03 00 03	01-DEC-25	31-DEC-25	1,69,36
15888	CHAMPAWAT	V	N	30	N	220202101 04 00 03	01-DEC-25	01-DEC-25	15,98,80

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DDO- 88024505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15889	CHAMPAWAT	V	N	30	N	220202101 04 00 01	01-DEC-25	01-DEC-25	22,84,00
15890	CHAMPAWAT	V	N	30	N	220202101 04 00 06	01-DEC-25	01-DEC-25	2,12,00

DDO- 88024518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15891	CHAMPAWAT	V	N	20	N	220201102 18 00 08	01-DEC-25	02-DEC-25	4,00,00
15892	CHAMPAWAT	V	N	252	N	220201104 05 00 06	01-DEC-25	31-DEC-25	1,45,90
15893	CHAMPAWAT	V	N	252	N	220201104 05 00 03	01-DEC-25	31-DEC-25	10,44,58
15894	CHAMPAWAT	V	N	252	N	220201104 05 00 01	01-DEC-25	31-DEC-25	18,01,00
15895	CHAMPAWAT	V	N	87	N	220201104 05 00 03	01-DEC-25	17-DEC-25	1,76,40
15896	CHAMPAWAT	V	N	87	N	220201104 05 00 06	01-DEC-25	17-DEC-25	20,00
15897	CHAMPAWAT	V	N	87	N	220201104 05 00 01	01-DEC-25	17-DEC-25	2,52,00

DDO- 88024519 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15898	CHAMPAWAT	V	N	113	N	220201101 13 00 44	01-DEC-25	08-DEC-25	4,48,14
15899	CHAMPAWAT	V	N	116	N	220201101 13 00 44	01-DEC-25	08-DEC-25	50,82
15900	CHAMPAWAT	V	N	121	N	220201101 13 00 44	01-DEC-25	08-DEC-25	1,29,36
15901	CHAMPAWAT	V	N	124	N	220201101 13 00 44	01-DEC-25	08-DEC-25	64,68
15902	CHAMPAWAT	V	N	160	N	220201101 13 00 44	01-DEC-25	15-DEC-25	83,16
15903	CHAMPAWAT	V	N	163	N	220201101 13 00 44	01-DEC-25	15-DEC-25	1,29,36
15904	CHAMPAWAT	V	N	166	N	220201101 07 00 42	01-DEC-25	15-DEC-25	30,00
15905	CHAMPAWAT	V	N	167	N	220201101 13 00 44	01-DEC-25	15-DEC-25	46,20
15906	CHAMPAWAT	V	N	184	N	220201101 07 00 42	01-DEC-25	17-DEC-25	30,00
15907	CHAMPAWAT	V	N	186	N	220201101 07 00 42	01-DEC-25	17-DEC-25	1,80,00
15908	CHAMPAWAT	V	N	191	N	220201104 05 00 27	01-DEC-25	17-DEC-25	3,20,00
15909	CHAMPAWAT	V	N	193	N	220201101 07 00 42	01-DEC-25	17-DEC-25	1,20,00
15910	CHAMPAWAT	V	N	232	N	220201102 18 00 08	01-DEC-25	19-DEC-25	12,00,00
15911	CHAMPAWAT	V	N	233	N	220201101 13 00 44	01-DEC-25	19-DEC-25	2,26,38
15912	CHAMPAWAT	V	N	234	N	220201101 13 00 44	01-DEC-25	19-DEC-25	4,38,90
15913	CHAMPAWAT	V	N	235	N	220201101 13 00 44	01-DEC-25	19-DEC-25	50,82
15914	CHAMPAWAT	V	N	236	N	220201101 13 00 44	01-DEC-25	19-DEC-25	1,94,04
15915	CHAMPAWAT	V	N	237	N	220201101 13 00 44	01-DEC-25	19-DEC-25	2,07,90
15916	CHAMPAWAT	V	N	239	N	220201101 04 00 01	01-DEC-25	31-DEC-25	11,71,08,80
15917	CHAMPAWAT	V	N	239	N	220201101 04 00 06	01-DEC-25	31-DEC-25	90,49,60
15918	CHAMPAWAT	V	N	239	N	220201101 04 00 03	01-DEC-25	31-DEC-25	6,79,19,16
15919	CHAMPAWAT	V	N	259	N	220201101 12 00 51	01-DEC-25	24-DEC-25	1,96,80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15920	CHAMPAWAT	V	N	260	N	220201101 13 00 44	01-DEC-25	24-DEC-25	2,26,38
15921	CHAMPAWAT	V	N	261	N	220201104 05 00 01	01-DEC-25	31-DEC-25	16,59,00
15922	CHAMPAWAT	V	N	261	N	220201101 13 00 44	01-DEC-25	24-DEC-25	73,92
15923	CHAMPAWAT	V	N	261	N	220201104 05 00 03	01-DEC-25	31-DEC-25	9,62,22
15924	CHAMPAWAT	V	N	261	N	220201104 05 00 06	01-DEC-25	31-DEC-25	1,60,40
15925	CHAMPAWAT	V	N	264	N	220201101 13 00 44	01-DEC-25	24-DEC-25	92,40
15926	CHAMPAWAT	V	N	66	N	220201101 04 00 01	01-DEC-25	05-DEC-25	69,08
15927	CHAMPAWAT	V	N	69	N	220201101 04 00 01	01-DEC-25	05-DEC-25	4,20,00
15928	CHAMPAWAT	V	N	69	N	220201101 04 00 06	01-DEC-25	05-DEC-25	27,60
15929	CHAMPAWAT	V	N	69	N	220201101 04 00 03	01-DEC-25	05-DEC-25	2,31,00

DDO- 88024578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15930	CHAMPAWAT	V	N	100	N	220203103 03 00 27	01-DEC-25	06-DEC-25	49,82
15931	CHAMPAWAT	V	N	128	N	220203103 03 00 26	01-DEC-25	09-DEC-25	3,06,80
15932	CHAMPAWAT	V	N	129	N	220203103 03 00 27	01-DEC-25	09-DEC-25	2,20,58
15933	CHAMPAWAT	V	N	130	N	220203103 03 00 04	01-DEC-25	09-DEC-25	88,47
15934	CHAMPAWAT	V	N	131	N	220203103 03 00 04	01-DEC-25	09-DEC-25	21,24
15935	CHAMPAWAT	V	N	171	N	220203103 03 00 22	01-DEC-25	15-DEC-25	20,00
15936	CHAMPAWAT	V	N	19	N	220203103 03 00 08	01-DEC-25	02-DEC-25	21,37,07
15937	CHAMPAWAT	V	N	248	N	220203103 03 00 04	01-DEC-25	20-DEC-25	2,81,93
15938	CHAMPAWAT	V	N	288	N	220203103 03 00 03	01-DEC-25	31-DEC-25	1,96,93,32
15939	CHAMPAWAT	V	N	288	N	220203103 03 00 01	01-DEC-25	31-DEC-25	3,39,84,00
15940	CHAMPAWAT	V	N	288	N	220203103 03 00 06	01-DEC-25	31-DEC-25	26,08,80
15941	CHAMPAWAT	V	N	29	N	220203103 03 00 08	01-DEC-25	02-DEC-25	1,95,00
15942	CHAMPAWAT	V	N	44	N	220203103 03 00 01	01-DEC-25	01-DEC-25	3,58,11,00
15943	CHAMPAWAT	V	N	44	N	220203103 03 00 03	01-DEC-25	01-DEC-25	2,49,85,50
15944	CHAMPAWAT	V	N	44	N	220203103 03 00 06	01-DEC-25	01-DEC-25	26,91,80
15945	CHAMPAWAT	V	N	66	N	220203103 03 00 04	01-DEC-25	05-DEC-25	12,96
15946	CHAMPAWAT	V	N	85	N	220203103 03 00 06	01-DEC-25	15-DEC-25	10,18
15947	CHAMPAWAT	V	N	85	N	220203103 03 00 03	01-DEC-25	15-DEC-25	49,30
15948	CHAMPAWAT	V	N	85	N	220203103 03 00 01	01-DEC-25	15-DEC-25	85,00

DDO- 88024607 PRINCIPAL PRINCIPAL DISTRICT INSTITUTE OF EDUCATION & TRAINI LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15949	CHAMPAWAT	V	N	12	N	220280003 02 00 22	01-DEC-25	01-DEC-25	21,00
15950	CHAMPAWAT	V	N	187	N	220280003 02 00 25	01-DEC-25	17-DEC-25	1,80,44

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
15951	CHAMPAWAT	V	N	189	N	220280003	02	00 51	01-DEC-25	17-DEC-25	51,30
15952	CHAMPAWAT	V	N	192	N	220280003	02	00 22	01-DEC-25	17-DEC-25	31,86
15953	CHAMPAWAT	V	N	240	N	220280003	01	02 01	01-DEC-25	31-DEC-25	1,31,71,00
15954	CHAMPAWAT	V	N	240	N	220280003	01	02 03	01-DEC-25	31-DEC-25	76,39,18
15955	CHAMPAWAT	V	N	240	N	220280003	01	02 06	01-DEC-25	31-DEC-25	9,47,50
15956	CHAMPAWAT	V	N	287	N	220280003	02	00 22	01-DEC-25	31-DEC-25	3,73,16
15957	CHAMPAWAT	V	N	88	N	220280003	01	02 01	01-DEC-25	17-DEC-25	3,45,40
15958	CHAMPAWAT	V	N	9	N	220280003	02	00 25	01-DEC-25	01-DEC-25	88,23
15959	CHAMPAWAT	V	N	90	N	220280003	01	02 01	01-DEC-25	17-DEC-25	1,40,74,00
15960	CHAMPAWAT	V	N	90	N	220280003	01	02 06	01-DEC-25	17-DEC-25	10,48,00
15961	CHAMPAWAT	V	N	90	N	220280003	01	02 03	01-DEC-25	17-DEC-25	81,62,92
15962	CHAMPAWAT	V	N	91	N	220280003	01	02 03	01-DEC-25	17-DEC-25	88,24,57
15963	CHAMPAWAT	V	N	91	N	220280003	01	02 06	01-DEC-25	17-DEC-25	9,92,50
15964	CHAMPAWAT	V	N	91	N	220280003	01	02 01	01-DEC-25	17-DEC-25	1,31,71,00

DDO- 88025019 PRINCIPAL PRINCIPAL GGIC KAKAD LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
15965	CHAMPAWAT	V	N	245	N	220202109	03	00 03	01-DEC-25	31-DEC-25	48,33,72
15966	CHAMPAWAT	V	N	245	N	220202109	03	00 01	01-DEC-25	31-DEC-25	83,34,00
15967	CHAMPAWAT	V	N	245	N	220202109	03	00 06	01-DEC-25	31-DEC-25	5,56,10

DDO- 88025023 PRINCIPAL PRINCIPAL GGIC LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
15968	CHAMPAWAT	V	N	15	N	220202109	03	00 22	01-DEC-25	02-DEC-25	64,00
15969	CHAMPAWAT	V	N	16	N	220202109	03	00 22	01-DEC-25	02-DEC-25	1,68,27
15970	CHAMPAWAT	V	N	18	N	220202109	03	00 22	01-DEC-25	02-DEC-25	42,70
15971	CHAMPAWAT	V	N	22	N	220202109	03	00 22	01-DEC-25	02-DEC-25	1,24,60
15972	CHAMPAWAT	V	N	246	N	220202109	03	00 03	01-DEC-25	31-DEC-25	76,06,42
15973	CHAMPAWAT	V	N	246	N	220202109	03	00 06	01-DEC-25	31-DEC-25	10,34,91
15974	CHAMPAWAT	V	N	246	N	220202109	03	00 01	01-DEC-25	31-DEC-25	1,31,14,51
15975	CHAMPAWAT	V	N	35	N	220202109	03	00 04	01-DEC-25	03-DEC-25	7,40

DDO- 88025024 PRINCIPAL PRINCIPAL GGIC KHETIKHAN LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
15976	CHAMPAWAT	V	N	127	N	220202109	03	00 06	01-DEC-25	26-DEC-25	40,60
15977	CHAMPAWAT	V	N	127	N	220202109	03	00 03	01-DEC-25	26-DEC-25	2,60,42

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15978	CHAMPAWAT	V	N	127	N	220202109 03 00 01	01-DEC-25	26-DEC-25	4,49,00
15979	CHAMPAWAT	V	N	230	N	220202109 03 00 04	01-DEC-25	19-DEC-25	42,90
15980	CHAMPAWAT	V	N	231	N	220202109 03 00 04	01-DEC-25	19-DEC-25	35,40
15981	CHAMPAWAT	V	N	27	N	220202109 03 00 01	01-DEC-25	01-DEC-25	88,13,00
15982	CHAMPAWAT	V	N	27	N	220202109 03 00 03	01-DEC-25	01-DEC-25	59,78,17
15983	CHAMPAWAT	V	N	27	N	220202109 03 00 06	01-DEC-25	01-DEC-25	5,71,90
15984	CHAMPAWAT	V	N	93	N	220202109 03 00 01	01-DEC-25	19-DEC-25	12,57,69
15985	CHAMPAWAT	V	N	93	N	220202109 03 00 03	01-DEC-25	19-DEC-25	6,96,41
15986	CHAMPAWAT	V	N	93	N	220202109 03 00 06	01-DEC-25	19-DEC-25	71,42

DDO- 88025331 PRINCIPAL PRINCIPAL GIC BAPRU LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15987	CHAMPAWAT	V	N	236	N	220202109 03 00 03	01-DEC-25	31-DEC-25	73,08,00
15988	CHAMPAWAT	V	N	236	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,79,20
15989	CHAMPAWAT	V	N	236	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,26,00,00

DDO- 88025332 PRINCIPAL PRINCIPAL GIC BARAKOT LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15990	CHAMPAWAT	V	N	273	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,14,05
15991	CHAMPAWAT	V	N	273	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,00,78,00
15992	CHAMPAWAT	V	N	273	N	220202109 03 00 03	01-DEC-25	31-DEC-25	58,45,24
15993	CHAMPAWAT	V	N	286	N	220202109 03 00 22	01-DEC-25	31-DEC-25	1,74,80
15994	CHAMPAWAT	V	N	288	N	220202109 03 00 22	01-DEC-25	31-DEC-25	2,10,90
15995	CHAMPAWAT	V	N	49	N	220202109 03 00 06	01-DEC-25	02-DEC-25	5,94,05
15996	CHAMPAWAT	V	N	49	N	220202109 03 00 03	01-DEC-25	02-DEC-25	68,39,58
15997	CHAMPAWAT	V	N	49	N	220202109 03 00 01	01-DEC-25	02-DEC-25	97,85,00

DDO- 88025333 PRINCIPAL PRINCIPAL GIC REGDU LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15998	CHAMPAWAT	V	N	249	N	220202109 03 00 04	01-DEC-25	20-DEC-25	25,60
15999	CHAMPAWAT	V	N	283	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,29,14,00
16000	CHAMPAWAT	V	N	283	N	220202109 03 00 03	01-DEC-25	31-DEC-25	74,90,12
16001	CHAMPAWAT	V	N	283	N	220202109 03 00 06	01-DEC-25	31-DEC-25	8,14,50
16002	CHAMPAWAT	V	N	34	N	220202109 03 00 25	01-DEC-25	03-DEC-25	34,60

DDO- 88025334 PRINCIPAL PRINCIPAL GIC CHAUMEL LOHAGHAT CHAMPAWAT

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DDO- 88025334 PRINCIPAL PRINCIPAL GIC CHAUMEL LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16003	CHAMPAWAT	V	N	256	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,13,22,00
16004	CHAMPAWAT	V	N	256	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,74,90
16005	CHAMPAWAT	V	N	256	N	220202109 03 00 03	01-DEC-25	31-DEC-25	65,66,76

DDO- 88025344 PRINCIPAL PRINCIPAL GIC BARDAKHAN LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16006	CHAMPAWAT	V	N	253	N	220202109 03 00 01	01-DEC-25	31-DEC-25	89,65,00
16007	CHAMPAWAT	V	N	253	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,81,70
16008	CHAMPAWAT	V	N	253	N	220202109 03 00 03	01-DEC-25	31-DEC-25	51,99,70

DDO- 88025345 PRINCIPAL PRINCIPAL GIC KARNKARAYAT LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16009	CHAMPAWAT	V	N	170	N	220202109 03 00 11	01-DEC-25	15-DEC-25	70,00
16010	CHAMPAWAT	V	N	174	N	220202109 03 00 20	01-DEC-25	15-DEC-25	1,40,00
16011	CHAMPAWAT	V	N	177	N	220202109 03 00 22	01-DEC-25	15-DEC-25	1,40,00
16012	CHAMPAWAT	V	N	179	N	220202109 03 00 25	01-DEC-25	16-DEC-25	2,23,22
16013	CHAMPAWAT	V	N	287	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,21,10
16014	CHAMPAWAT	V	N	287	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,05,07,00
16015	CHAMPAWAT	V	N	287	N	220202109 03 00 03	01-DEC-25	31-DEC-25	60,94,06

DDO- 88025346 PRINCIPAL PRINCIPAL GIC MADLAK LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16016	CHAMPAWAT	V	N	284	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,56,10
16017	CHAMPAWAT	V	N	284	N	220202109 03 00 03	01-DEC-25	31-DEC-25	38,95,28
16018	CHAMPAWAT	V	N	284	N	220202109 03 00 01	01-DEC-25	31-DEC-25	67,16,00

DDO- 88025347 PRINCIPAL PRINCIPAL GIC KIMTOLI LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16019	CHAMPAWAT	V	N	278	N	220202109 03 00 01	01-DEC-25	31-DEC-25	81,08,00
16020	CHAMPAWAT	V	N	278	N	220202109 03 00 03	01-DEC-25	31-DEC-25	47,02,64
16021	CHAMPAWAT	V	N	278	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,69,40
16022	CHAMPAWAT	V	N	33	N	220202109 03 00 06	01-DEC-25	01-DEC-25	5,69,40
16023	CHAMPAWAT	V	N	33	N	220202109 03 00 03	01-DEC-25	01-DEC-25	56,75,60
16024	CHAMPAWAT	V	N	33	N	220202109 03 00 01	01-DEC-25	01-DEC-25	81,08,00

DDO- 88025348 PRINCIPAL PRINCIPAL GIC DIGALICHAUR LOHAGHAT CHAMPAWAT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16025	CHAMPAWAT	V	N	237	N	220202109 03 00 01	01-DEC-25	31-DEC-25	98,36,00
16026	CHAMPAWAT	V	N	237	N	220202109 03 00 03	01-DEC-25	31-DEC-25	57,04,88
16027	CHAMPAWAT	V	N	237	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,69,20
16028	CHAMPAWAT	V	N	247	N	220202109 03 00 22	01-DEC-25	20-DEC-25	1,40,00
16029	CHAMPAWAT	V	N	28	N	220202109 03 00 20	01-DEC-25	02-DEC-25	1,40,00
16030	CHAMPAWAT	V	N	35	N	220202109 03 00 06	01-DEC-25	01-DEC-25	66,78
16031	CHAMPAWAT	V	N	35	N	220202109 03 00 01	01-DEC-25	01-DEC-25	6,51,77
16032	CHAMPAWAT	V	N	35	N	220202109 03 00 03	01-DEC-25	01-DEC-25	3,78,03

DDO- 88025349 PRINCIPAL PRINCIPAL GIC PULHINDOLA LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16033	CHAMPAWAT	V	N	250	N	220202109 03 00 03	01-DEC-25	31-DEC-25	80,95,64
16034	CHAMPAWAT	V	N	250	N	220202109 03 00 06	01-DEC-25	31-DEC-25	9,84,60
16035	CHAMPAWAT	V	N	250	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,39,58,00

DDO- 88025350 PRINCIPAL PRINCIPAL GIC LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16036	CHAMPAWAT	V	N	185	N	220202109 03 00 25	01-DEC-25	17-DEC-25	9,42

DDO- 88025351 PRINCIPAL PRINCIPAL GIC KHETIKHAN KOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16037	CHAMPAWAT	V	N	266	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,14,65,34
16038	CHAMPAWAT	V	N	266	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,16,60
16039	CHAMPAWAT	V	N	266	N	220202109 03 00 03	01-DEC-25	31-DEC-25	67,19,30

DDO- 88026006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16040	CHAMPAWAT	V	N	10	N	220202109 07 00 44	01-DEC-25	01-DEC-25	4,48,50
16041	CHAMPAWAT	V	N	108	N	220202109 07 00 08	01-DEC-25	06-DEC-25	8,01,42
16042	CHAMPAWAT	V	N	11	N	220202109 07 00 08	01-DEC-25	01-DEC-25	65,78,00
16043	CHAMPAWAT	V	N	242	N	220202109 07 00 06	01-DEC-25	31-DEC-25	1,06,50
16044	CHAMPAWAT	V	N	242	N	220202109 07 00 03	01-DEC-25	31-DEC-25	8,30,56
16045	CHAMPAWAT	V	N	242	N	220202109 07 00 01	01-DEC-25	31-DEC-25	14,32,00
16046	CHAMPAWAT	V	N	25	N	220202109 07 00 24	01-DEC-25	02-DEC-25	20,19
16047	CHAMPAWAT	V	N	26	N	220202109 07 00 22	01-DEC-25	02-DEC-25	25,41
16048	CHAMPAWAT	V	N	27	N	220202109 07 00 24	01-DEC-25	02-DEC-25	1,66,44

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
16049	CHAMPAWAT	V	N	30	N	220202109	07	00 24	01-DEC-25	02-DEC-25	32,68
16050	CHAMPAWAT	V	N	37	N	220202109	07	00 51	01-DEC-25	03-DEC-25	1,58,12
16051	CHAMPAWAT	V	N	38	N	220202109	07	00 24	01-DEC-25	02-DEC-25	49,67
16052	CHAMPAWAT	V	N	43	N	220202109	07	00 08	01-DEC-25	04-DEC-25	1,89,44
16053	CHAMPAWAT	V	N	45	N	220202109	07	00 51	01-DEC-25	04-DEC-25	22,00
16054	CHAMPAWAT	V	N	46	N	220202109	07	00 27	01-DEC-25	04-DEC-25	97,00
16055	CHAMPAWAT	V	N	84	N	220202109	07	00 41	01-DEC-25	05-DEC-25	71,11,60
16056	CHAMPAWAT	V	N	99	N	220202109	07	00 08	01-DEC-25	06-DEC-25	1,88,50

DDO- 88026161 HEADMASTER HEAD MASTER GHSS KOTHERA LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
16057	CHAMPAWAT	V	N	168	N	220202109	03	00 11	01-DEC-25	15-DEC-25	11,00
16058	CHAMPAWAT	V	N	260	N	220202109	03	00 03	01-DEC-25	31-DEC-25	26,52,34
16059	CHAMPAWAT	V	N	260	N	220202109	03	00 01	01-DEC-25	31-DEC-25	45,73,00
16060	CHAMPAWAT	V	N	260	N	220202109	03	00 06	01-DEC-25	31-DEC-25	3,15,90
16061	CHAMPAWAT	V	N	31	N	220202109	03	00 03	01-DEC-25	01-DEC-25	31,80,82
16062	CHAMPAWAT	V	N	31	N	220202109	03	00 01	01-DEC-25	01-DEC-25	46,21,00
16063	CHAMPAWAT	V	N	31	N	220202109	03	00 06	01-DEC-25	01-DEC-25	3,10,40
16064	CHAMPAWAT	V	N	75	N	220202109	03	00 01	01-DEC-25	08-DEC-25	2,17,26
16065	CHAMPAWAT	V	N	75	N	220202109	03	00 03	01-DEC-25	08-DEC-25	1,26,01
16066	CHAMPAWAT	V	N	75	N	220202109	03	00 06	01-DEC-25	08-DEC-25	19,65

DDO- 88026162 HEADMASTER HEAD MASTER GHSS SINGDA LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
16067	CHAMPAWAT	V	N	173	N	220202109	03	00 22	01-DEC-25	15-DEC-25	1,00,00
16068	CHAMPAWAT	V	N	178	N	220202109	03	00 11	01-DEC-25	16-DEC-25	24,00
16069	CHAMPAWAT	V	N	44	N	220202109	03	00 11	01-DEC-25	04-DEC-25	11,00
16070	CHAMPAWAT	V	N	48	N	220202109	03	00 27	01-DEC-25	04-DEC-25	10,00

DDO- 88026163 HEADMASTER HEAD MASTER GHSS DOVABHAGU LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
16071	CHAMPAWAT	V	N	267	N	220202109	03	00 03	01-DEC-25	31-DEC-25	50,70,36
16072	CHAMPAWAT	V	N	267	N	220202109	03	00 01	01-DEC-25	31-DEC-25	87,42,00
16073	CHAMPAWAT	V	N	267	N	220202109	03	00 06	01-DEC-25	31-DEC-25	5,54,00

DDO- 88026164 HEADMASTER HEAD MASTER GHSS LUVAKOT LOHAGHAT CHAMPAWAT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16074	CHAMPAWAT	V	N	169	N	220202109 03 00 25	01-DEC-25	15-DEC-25	92,00
16075	CHAMPAWAT	V	N	255	N	220202109 03 00 01	01-DEC-25	31-DEC-25	34,13,00
16076	CHAMPAWAT	V	N	255	N	220202109 03 00 06	01-DEC-25	31-DEC-25	2,63,60
16077	CHAMPAWAT	V	N	255	N	220202109 03 00 03	01-DEC-25	31-DEC-25	19,79,54

DDO- 88026165 HEADMASTER HEAD MASTER GHSS PADASONSERA LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16078	CHAMPAWAT	V	N	164	N	220202109 03 00 27	01-DEC-25	12-DEC-25	10,00
16079	CHAMPAWAT	V	N	165	N	220202109 03 00 04	01-DEC-25	15-DEC-25	63,00
16080	CHAMPAWAT	V	N	188	N	220202109 03 00 11	01-DEC-25	17-DEC-25	22,00
16081	CHAMPAWAT	V	N	274	N	220202109 03 00 03	01-DEC-25	31-DEC-25	31,96,38
16082	CHAMPAWAT	V	N	274	N	220202109 03 00 01	01-DEC-25	31-DEC-25	55,11,00
16083	CHAMPAWAT	V	N	274	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,66,60
16084	CHAMPAWAT	V	N	61	N	220202109 03 00 22	01-DEC-25	05-DEC-25	1,00,00
16085	CHAMPAWAT	V	N	71	N	220202109 03 00 20	01-DEC-25	05-DEC-25	1,00,00

DDO- 88026166 HEADMASTER HEAD MASTER GHSS MANCH CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16086	CHAMPAWAT	V	N	216	N	220202109 03 00 20	01-DEC-25	18-DEC-25	95,00
16087	CHAMPAWAT	V	N	222	N	220202109 03 00 27	01-DEC-25	18-DEC-25	10,00
16088	CHAMPAWAT	V	N	249	N	220202109 03 00 03	01-DEC-25	31-DEC-25	19,55,18
16089	CHAMPAWAT	V	N	249	N	220202109 03 00 01	01-DEC-25	31-DEC-25	33,71,00
16090	CHAMPAWAT	V	N	249	N	220202109 03 00 06	01-DEC-25	31-DEC-25	2,28,40
16091	CHAMPAWAT	V	N	251	N	220202109 03 00 22	01-DEC-25	23-DEC-25	40,00

DDO- 88026177 HEADMASTER HEAD MASTER GHSS KHUNABORA LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16092	CHAMPAWAT	V	N	219	N	220202109 03 00 22	01-DEC-25	18-DEC-25	44,30
16093	CHAMPAWAT	V	N	225	N	220202109 03 00 27	01-DEC-25	18-DEC-25	10,00
16094	CHAMPAWAT	V	N	28	N	220202109 03 00 06	01-DEC-25	01-DEC-25	4,07,50
16095	CHAMPAWAT	V	N	28	N	220202109 03 00 01	01-DEC-25	01-DEC-25	61,39,00
16096	CHAMPAWAT	V	N	28	N	220202109 03 00 03	01-DEC-25	01-DEC-25	42,97,30
16097	CHAMPAWAT	V	N	42	N	220202109 03 00 20	01-DEC-25	04-DEC-25	1,00,00

DDO- 88026178 HEADMASTER HEAD MASTER GHSS BIVIL LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16098	CHAMPAWAT	V	N	258	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,77,30
16099	CHAMPAWAT	V	N	258	N	220202109 03 00 01	01-DEC-25	31-DEC-25	49,66,00
16100	CHAMPAWAT	V	N	258	N	220202109 03 00 03	01-DEC-25	31-DEC-25	28,80,28
16101	CHAMPAWAT	V	N	29	N	220202109 03 00 03	01-DEC-25	01-DEC-25	2,60,42
16102	CHAMPAWAT	V	N	29	N	220202109 03 00 01	01-DEC-25	01-DEC-25	4,49,00
16103	CHAMPAWAT	V	N	29	N	220202109 03 00 06	01-DEC-25	01-DEC-25	46,00
16104	CHAMPAWAT	V	N	34	N	220202109 03 00 06	01-DEC-25	01-DEC-25	23,74
16105	CHAMPAWAT	V	N	34	N	220202109 03 00 01	01-DEC-25	01-DEC-25	2,31,74
16106	CHAMPAWAT	V	N	34	N	220202109 03 00 03	01-DEC-25	01-DEC-25	1,34,41

DDO- 88026180 HEADMASTER HEAD MASTER GHSS RAUSAL LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16107	CHAMPAWAT	V	N	279	N	220202109 03 00 03	01-DEC-25	31-DEC-25	38,04,22
16108	CHAMPAWAT	V	N	279	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,41,50
16109	CHAMPAWAT	V	N	279	N	220202109 03 00 01	01-DEC-25	31-DEC-25	65,59,00

DDO- 88026181 HEADMASTER HEAD MASTER GHSS SUI LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16110	CHAMPAWAT	V	N	149	N	220202109 03 00 11	01-DEC-25	10-DEC-25	24,00
16111	CHAMPAWAT	V	N	181	N	220202109 03 00 11	01-DEC-25	16-DEC-25	11,00
16112	CHAMPAWAT	V	N	262	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,03,90
16113	CHAMPAWAT	V	N	262	N	220202109 03 00 03	01-DEC-25	31-DEC-25	51,36,48
16114	CHAMPAWAT	V	N	262	N	220202109 03 00 01	01-DEC-25	31-DEC-25	88,56,00

DDO- 88026182 HEADMASTER HEAD MASTER GHSS CHAMDEVAL LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16115	CHAMPAWAT	V	N	126	N	220202109 03 00 20	01-DEC-25	09-DEC-25	20,00
16116	CHAMPAWAT	V	N	275	N	220202109 03 00 03	01-DEC-25	31-DEC-25	45,03,70
16117	CHAMPAWAT	V	N	275	N	220202109 03 00 01	01-DEC-25	31-DEC-25	77,65,00
16118	CHAMPAWAT	V	N	275	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,82,60
16119	CHAMPAWAT	V	N	52	N	220202109 03 00 03	01-DEC-25	01-DEC-25	53,74,67
16120	CHAMPAWAT	V	N	52	N	220202109 03 00 01	01-DEC-25	01-DEC-25	77,65,00
16121	CHAMPAWAT	V	N	52	N	220202109 03 00 06	01-DEC-25	01-DEC-25	5,82,60
16122	CHAMPAWAT	V	N	63	N	220202109 03 00 06	01-DEC-25	05-DEC-25	22,26
16123	CHAMPAWAT	V	N	63	N	220202109 03 00 03	01-DEC-25	05-DEC-25	1,26,01
16124	CHAMPAWAT	V	N	63	N	220202109 03 00 01	01-DEC-25	05-DEC-25	2,17,26

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16125	CHAMPAWAT	V	N	73	N	220202109 03 00 01	01-DEC-25	06-DEC-25	2,31,74
16126	CHAMPAWAT	V	N	73	N	220202109 03 00 06	01-DEC-25	06-DEC-25	23,74
16127	CHAMPAWAT	V	N	73	N	220202109 03 00 03	01-DEC-25	06-DEC-25	1,34,41

DDO- 88026183 HEADMASTER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16128	CHAMPAWAT	V	N	272	N	220202109 03 00 01	01-DEC-25	31-DEC-25	39,01,00
16129	CHAMPAWAT	V	N	272	N	220202109 03 00 06	01-DEC-25	31-DEC-25	2,72,60
16130	CHAMPAWAT	V	N	272	N	220202109 03 00 03	01-DEC-25	31-DEC-25	22,62,58

DDO- 88026184 HEADMASTER HEAD MASTER GHSS JANKIDHAR LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16131	CHAMPAWAT	V	N	277	N	220202109 03 00 06	01-DEC-25	31-DEC-25	4,93,80
16132	CHAMPAWAT	V	N	277	N	220202109 03 00 01	01-DEC-25	31-DEC-25	73,12,00
16133	CHAMPAWAT	V	N	277	N	220202109 03 00 03	01-DEC-25	31-DEC-25	42,40,96

DDO- 88027533 HEADMASTER HEAD MASTER GGHSS CHAMDEVAL LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16134	CHAMPAWAT	V	N	24	N	220202109 03 00 03	01-DEC-25	01-DEC-25	39,18,78
16135	CHAMPAWAT	V	N	24	N	220202109 03 00 01	01-DEC-25	01-DEC-25	58,32,00
16136	CHAMPAWAT	V	N	24	N	220202109 03 00 06	01-DEC-25	01-DEC-25	4,67,00
16137	CHAMPAWAT	V	N	263	N	220202109 03 00 01	01-DEC-25	31-DEC-25	58,32,00
16138	CHAMPAWAT	V	N	263	N	220202109 03 00 06	01-DEC-25	31-DEC-25	4,67,00
16139	CHAMPAWAT	V	N	263	N	220202109 03 00 03	01-DEC-25	31-DEC-25	33,82,56
16140	CHAMPAWAT	V	N	84	N	220202109 03 00 06	01-DEC-25	12-DEC-25	63,82
16141	CHAMPAWAT	V	N	84	N	220202109 03 00 03	01-DEC-25	12-DEC-25	3,61,23
16142	CHAMPAWAT	V	N	84	N	220202109 03 00 01	01-DEC-25	12-DEC-25	6,22,80

DDO- 88034327 HEADMASTER HEAD MASTER GHSS DUBCHAURA PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16143	CHAMPAWAT	V	N	215	N	220202109 03 00 03	01-DEC-25	31-DEC-25	25,67,08
16144	CHAMPAWAT	V	N	215	N	220202109 03 00 01	01-DEC-25	31-DEC-25	44,26,00
16145	CHAMPAWAT	V	N	215	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,55,00
16146	CHAMPAWAT	V	N	4	N	220202109 03 00 01	01-DEC-25	01-DEC-25	41,81,00
16147	CHAMPAWAT	V	N	4	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,27,00
16148	CHAMPAWAT	V	N	4	N	220202109 03 00 03	01-DEC-25	01-DEC-25	29,33,42

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DDO- 88034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16149	CHAMPAWAT	V	N	145	N	220202101 04 00 03	01-DEC-25	29-DEC-25	55,00
16150	CHAMPAWAT	V	N	145	N	220202101 04 00 01	01-DEC-25	29-DEC-25	94,84
16151	CHAMPAWAT	V	N	145	N	220202101 04 00 06	01-DEC-25	29-DEC-25	7,22
16152	CHAMPAWAT	V	N	154	N	220202109 16 00 08	01-DEC-25	12-DEC-25	15,58,33
16153	CHAMPAWAT	V	N	155	N	220202109 16 00 08	01-DEC-25	12-DEC-25	1,67,74,99
16154	CHAMPAWAT	V	N	207	N	220202101 04 00 40	01-DEC-25	17-DEC-25	80,00
16155	CHAMPAWAT	V	N	271	N	220202101 04 00 40	01-DEC-25	26-DEC-25	68,44
16156	CHAMPAWAT	V	N	277	N	220202101 04 00 22	01-DEC-25	26-DEC-25	33,00
16157	CHAMPAWAT	V	N	279	N	220202101 04 00 25	01-DEC-25	29-DEC-25	4,28,45
16158	CHAMPAWAT	V	N	5	N	220202101 04 00 01	01-DEC-25	01-DEC-25	27,27,17
16159	CHAMPAWAT	V	N	5	N	220202101 04 00 03	01-DEC-25	01-DEC-25	19,20,40
16160	CHAMPAWAT	V	N	5	N	220202101 04 00 06	01-DEC-25	01-DEC-25	1,63,78

DDO- 88034518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16161	CHAMPAWAT	V	N	158	N	220201102 18 00 08	01-DEC-25	12-DEC-25	11,93,33
16162	CHAMPAWAT	V	N	212	N	220201104 05 00 06	01-DEC-25	31-DEC-25	1,90,00
16163	CHAMPAWAT	V	N	212	N	220201104 05 00 03	01-DEC-25	31-DEC-25	13,02,68
16164	CHAMPAWAT	V	N	212	N	220201104 05 00 01	01-DEC-25	31-DEC-25	22,46,00
16165	CHAMPAWAT	V	N	6	N	220201101 04 00 01	01-DEC-25	01-DEC-25	12,19,65,00
16166	CHAMPAWAT	V	N	6	N	220201101 04 00 06	01-DEC-25	01-DEC-25	86,22,82
16167	CHAMPAWAT	V	N	6	N	220201101 04 00 03	01-DEC-25	01-DEC-25	8,53,70,12
16168	CHAMPAWAT	V	N	7	N	220201104 05 00 06	01-DEC-25	01-DEC-25	1,90,00
16169	CHAMPAWAT	V	N	7	N	220201104 05 00 03	01-DEC-25	01-DEC-25	15,72,20
16170	CHAMPAWAT	V	N	7	N	220201104 05 00 01	01-DEC-25	01-DEC-25	22,46,00

DDO- 88034572 PRINCIPAL ELEMANTRY EDUCATION CHAMAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16171	CHAMPAWAT	V	N	1	N	220203103 03 00 08	01-DEC-25	01-DEC-25	7,12,06
16172	CHAMPAWAT	V	N	114	N	220203103 03 00 04	01-DEC-25	08-DEC-25	12,50
16173	CHAMPAWAT	V	N	157	N	220203103 03 00 27	01-DEC-25	12-DEC-25	8,00
16174	CHAMPAWAT	V	N	161	N	220203103 03 00 04	01-DEC-25	15-DEC-25	23,50
16175	CHAMPAWAT	V	N	2	N	220203103 03 00 08	01-DEC-25	01-DEC-25	4,49,72
16176	CHAMPAWAT	V	N	200	N	220203103 03 00 06	01-DEC-25	31-DEC-25	7,23,10
16177	CHAMPAWAT	V	N	200	N	220203103 03 00 03	01-DEC-25	31-DEC-25	60,03,00
16178	CHAMPAWAT	V	N	200	N	220203103 03 00 01	01-DEC-25	31-DEC-25	1,03,70,00
16179	CHAMPAWAT	V	N	244	N	220203103 03 00 04	01-DEC-25	20-DEC-25	23,50

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DDO- 88034572 PRINCIPAL ELEMANTRY EDUCATION CHAMAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16180	CHAMPAWAT	V	N	245	N	220203103 03 00 04	01-DEC-25	20-DEC-25	32,25
16181	CHAMPAWAT	V	N	246	N	220203103 03 00 04	01-DEC-25	20-DEC-25	11,75
16182	CHAMPAWAT	V	N	59	N	220203103 03 00 04	01-DEC-25	05-DEC-25	16,50
16183	CHAMPAWAT	V	N	72	N	220203103 03 00 04	01-DEC-25	05-DEC-25	36,46
16184	CHAMPAWAT	V	N	88	N	220203103 03 00 04	01-DEC-25	05-DEC-25	10,35

DDO- 88034573 PRINCIPAL PRINCIPAL GOVT. COLLEGE PATI, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16185	CHAMPAWAT	V	N	139	N	220203103 03 00 25	01-DEC-25	09-DEC-25	85,73
16186	CHAMPAWAT	V	N	242	N	220203103 03 00 26	01-DEC-25	20-DEC-25	7,55,00
16187	CHAMPAWAT	V	N	243	N	220203103 03 00 26	01-DEC-25	20-DEC-25	2,40,01
16188	CHAMPAWAT	V	N	39	N	220203103 03 00 08	01-DEC-25	03-DEC-25	19,50
16189	CHAMPAWAT	V	N	40	N	220203103 03 00 08	01-DEC-25	03-DEC-25	4,87,00
16190	CHAMPAWAT	V	N	53	N	220203103 03 00 03	01-DEC-25	02-DEC-25	43,84,10
16191	CHAMPAWAT	V	N	53	N	220203103 03 00 06	01-DEC-25	02-DEC-25	4,35,80
16192	CHAMPAWAT	V	N	53	N	220203103 03 00 01	01-DEC-25	02-DEC-25	62,63,00
16193	CHAMPAWAT	V	N	67	N	220203103 03 00 08	01-DEC-25	05-DEC-25	4,19,73

DDO- 88035352 PRINCIPAL PRINCIPAL GIC MADHYGANGOL PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16194	CHAMPAWAT	V	N	102	N	220202109 03 00 01	01-DEC-25	22-DEC-25	2,22,13
16195	CHAMPAWAT	V	N	102	N	220202109 03 00 06	01-DEC-25	22-DEC-25	18,95
16196	CHAMPAWAT	V	N	102	N	220202109 03 00 03	01-DEC-25	22-DEC-25	1,28,84
16197	CHAMPAWAT	V	N	209	N	220202109 03 00 06	01-DEC-25	31-DEC-25	4,84,70
16198	CHAMPAWAT	V	N	209	N	220202109 03 00 01	01-DEC-25	31-DEC-25	70,56,00
16199	CHAMPAWAT	V	N	209	N	220202109 03 00 03	01-DEC-25	31-DEC-25	40,92,48
16200	CHAMPAWAT	V	N	79	N	220202109 03 00 03	01-DEC-25	09-DEC-25	1,34,41
16201	CHAMPAWAT	V	N	79	N	220202109 03 00 06	01-DEC-25	09-DEC-25	20,95
16202	CHAMPAWAT	V	N	79	N	220202109 03 00 01	01-DEC-25	09-DEC-25	2,31,74
16203	CHAMPAWAT	V	N	8	N	220202109 03 00 06	01-DEC-25	01-DEC-25	4,65,75
16204	CHAMPAWAT	V	N	8	N	220202109 03 00 01	01-DEC-25	01-DEC-25	68,33,87
16205	CHAMPAWAT	V	N	8	N	220202109 03 00 03	01-DEC-25	01-DEC-25	47,56,48

DDO- 88035353 PRINCIPAL PRINCIPAL GIC MULAKOT PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16206	CHAMPAWAT	V	N	10	N	220202109 03 00 01	01-DEC-25	01-DEC-25	81,73,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16207	CHAMPAWAT	V	N	10	N	220202109 03 00 06	01-DEC-25	01-DEC-25	6,18,40
16208	CHAMPAWAT	V	N	10	N	220202109 03 00 03	01-DEC-25	01-DEC-25	56,13,34
16209	CHAMPAWAT	V	N	204	N	220202109 03 00 03	01-DEC-25	31-DEC-25	47,40,34
16210	CHAMPAWAT	V	N	204	N	220202109 03 00 01	01-DEC-25	31-DEC-25	81,73,00
16211	CHAMPAWAT	V	N	204	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,18,40
16212	CHAMPAWAT	V	N	240	N	220202109 03 00 04	01-DEC-25	19-DEC-25	71,10
16213	CHAMPAWAT	V	N	9	N	220202109 03 00 01	01-DEC-25	01-DEC-25	4,63,49
16214	CHAMPAWAT	V	N	9	N	220202109 03 00 03	01-DEC-25	01-DEC-25	2,68,82
16215	CHAMPAWAT	V	N	9	N	220202109 03 00 06	01-DEC-25	01-DEC-25	41,91

DDO- 88035354 PRINCIPAL PRINCIPAL GIC BHIGRADA PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16216	CHAMPAWAT	V	N	17	N	220202109 03 00 25	01-DEC-25	02-DEC-25	99,29
16217	CHAMPAWAT	V	N	218	N	220202109 03 00 03	01-DEC-25	31-DEC-25	27,38,18
16218	CHAMPAWAT	V	N	218	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,62,90
16219	CHAMPAWAT	V	N	218	N	220202109 03 00 01	01-DEC-25	31-DEC-25	47,21,00
16220	CHAMPAWAT	V	N	281	N	220202109 03 00 27	01-DEC-25	30-DEC-25	13,00
16221	CHAMPAWAT	V	N	282	N	220202109 03 00 22	01-DEC-25	30-DEC-25	1,40,00
16222	CHAMPAWAT	V	N	283	N	220202109 03 00 20	01-DEC-25	30-DEC-25	1,40,00

DDO- 88035355 PRINCIPAL PRINCIPAL GIC PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16223	CHAMPAWAT	V	N	208	N	220202109 03 00 03	01-DEC-25	31-DEC-25	59,35,72
16224	CHAMPAWAT	V	N	208	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,21,50
16225	CHAMPAWAT	V	N	208	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,02,34,00
16226	CHAMPAWAT	V	N	70	N	220202109 03 00 01	01-DEC-25	05-DEC-25	2,17,26
16227	CHAMPAWAT	V	N	70	N	220202109 03 00 03	01-DEC-25	05-DEC-25	1,26,01
16228	CHAMPAWAT	V	N	70	N	220202109 03 00 06	01-DEC-25	05-DEC-25	19,65

DDO- 88035356 PRINCIPAL PRINCIPAL GIC DEVIDHURA PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16229	CHAMPAWAT	V	N	147	N	220202109 03 00 27	01-DEC-25	11-DEC-25	13,00
16230	CHAMPAWAT	V	N	148	N	220202109 03 00 25	01-DEC-25	11-DEC-25	87,02
16231	CHAMPAWAT	V	N	206	N	220202109 03 00 01	01-DEC-25	31-DEC-25	99,10,60
16232	CHAMPAWAT	V	N	206	N	220202109 03 00 03	01-DEC-25	31-DEC-25	57,45,48
16233	CHAMPAWAT	V	N	206	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,51,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16234	CHAMPAWAT	V	N	73	N	220202109 03 00 11	01-DEC-25	05-DEC-25	35,00
16235	CHAMPAWAT	V	N	74	N	220202109 03 00 04	01-DEC-25	05-DEC-25	60,00
16236	CHAMPAWAT	V	N	76	N	220202109 03 00 06	01-DEC-25	08-DEC-25	19,65
16237	CHAMPAWAT	V	N	76	N	220202109 03 00 03	01-DEC-25	08-DEC-25	1,26,01
16238	CHAMPAWAT	V	N	76	N	220202109 03 00 01	01-DEC-25	08-DEC-25	2,17,26
16239	CHAMPAWAT	V	N	77	N	220202109 03 00 06	01-DEC-25	08-DEC-25	40,60
16240	CHAMPAWAT	V	N	77	N	220202109 03 00 03	01-DEC-25	08-DEC-25	2,60,42
16241	CHAMPAWAT	V	N	77	N	220202109 03 00 01	01-DEC-25	08-DEC-25	4,49,00
16242	CHAMPAWAT	V	N	83	N	220202109 03 00 11	01-DEC-25	05-DEC-25	70,00
16243	CHAMPAWAT	V	N	87	N	220202109 03 00 04	01-DEC-25	05-DEC-25	28,00

DDO- 88035357 PRINCIPAL PRINCIPAL GIC GARSADI PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16244	CHAMPAWAT	V	N	201	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,12,69
16245	CHAMPAWAT	V	N	201	N	220202109 03 00 03	01-DEC-25	31-DEC-25	39,62,56
16246	CHAMPAWAT	V	N	201	N	220202109 03 00 01	01-DEC-25	31-DEC-25	68,32,00
16247	CHAMPAWAT	V	N	274	N	220202109 03 00 25	01-DEC-25	26-DEC-25	14,70
16248	CHAMPAWAT	V	N	276	N	220202109 03 00 25	01-DEC-25	26-DEC-25	12,31

DDO- 88035358 PRINCIPAL PRINCIPAL GIC MACHIYAD

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16249	CHAMPAWAT	V	N	211	N	220202109 03 00 03	01-DEC-25	31-DEC-25	1,85,02
16250	CHAMPAWAT	V	N	211	N	220202109 03 00 06	01-DEC-25	31-DEC-25	26,30
16251	CHAMPAWAT	V	N	211	N	220202109 03 00 01	01-DEC-25	31-DEC-25	3,19,00
16252	CHAMPAWAT	V	N	49	N	220202109 03 00 22	01-DEC-25	04-DEC-25	95,00
16253	CHAMPAWAT	V	N	50	N	220202109 03 00 20	01-DEC-25	04-DEC-25	95,00

DDO- 88036168 HEADMASTER HEAD MASTER GHSS BIRGUL PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16254	CHAMPAWAT	V	N	159	N	220202109 03 00 22	01-DEC-25	15-DEC-25	1,39,87
16255	CHAMPAWAT	V	N	175	N	220202109 03 00 20	01-DEC-25	15-DEC-25	1,40,00
16256	CHAMPAWAT	V	N	205	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,42,00
16257	CHAMPAWAT	V	N	205	N	220202109 03 00 03	01-DEC-25	31-DEC-25	23,87,28
16258	CHAMPAWAT	V	N	205	N	220202109 03 00 01	01-DEC-25	31-DEC-25	41,16,00
16259	CHAMPAWAT	V	N	59	N	220202109 03 00 03	01-DEC-25	03-DEC-25	27,09,70
16260	CHAMPAWAT	V	N	59	N	220202109 03 00 01	01-DEC-25	03-DEC-25	38,71,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16261	CHAMPAWAT	V	N	59	N	220202109 03 00 06	01-DEC-25	03-DEC-25	3,22,00

DDO- 88036185 HEADMASTER HEAD MASTER GHSS DHUNAGHAT PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16262	CHAMPAWAT	V	N	11	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,79,00
16263	CHAMPAWAT	V	N	11	N	220202109 03 00 03	01-DEC-25	01-DEC-25	38,57,00
16264	CHAMPAWAT	V	N	11	N	220202109 03 00 01	01-DEC-25	01-DEC-25	55,10,00

DDO- 88036186 HEADMASTER HEAD MASTER GHSS BALATADI PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16265	CHAMPAWAT	V	N	144	N	220202109 03 00 25	01-DEC-25	09-DEC-25	7,11
16266	CHAMPAWAT	V	N	219	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,16,50
16267	CHAMPAWAT	V	N	219	N	220202109 03 00 01	01-DEC-25	31-DEC-25	38,50,00
16268	CHAMPAWAT	V	N	219	N	220202109 03 00 03	01-DEC-25	31-DEC-25	22,33,00
16269	CHAMPAWAT	V	N	83	N	220202109 03 00 01	01-DEC-25	15-DEC-25	4,20,03
16270	CHAMPAWAT	V	N	83	N	220202109 03 00 06	01-DEC-25	15-DEC-25	37,99
16271	CHAMPAWAT	V	N	83	N	220202109 03 00 03	01-DEC-25	15-DEC-25	2,43,62

DDO- 88036187 HEADMASTER HEAD MASTER GHSS BINWALGAON PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16272	CHAMPAWAT	V	N	65	N	220202109 03 00 03	01-DEC-25	05-DEC-25	58,81
16273	CHAMPAWAT	V	N	65	N	220202109 03 00 01	01-DEC-25	05-DEC-25	1,01,39
16274	CHAMPAWAT	V	N	65	N	220202109 03 00 06	01-DEC-25	05-DEC-25	9,17
16275	CHAMPAWAT	V	N	71	N	220202109 03 00 01	01-DEC-25	05-DEC-25	4,49,00
16276	CHAMPAWAT	V	N	71	N	220202109 03 00 06	01-DEC-25	05-DEC-25	40,60
16277	CHAMPAWAT	V	N	71	N	220202109 03 00 03	01-DEC-25	05-DEC-25	2,60,42

DDO- 88036188 HEADMASTER HEAD MASTER GHSS NILAUTI PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16278	CHAMPAWAT	V	N	210	N	220202109 03 00 03	01-DEC-25	31-DEC-25	25,66,50
16279	CHAMPAWAT	V	N	210	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,15,90
16280	CHAMPAWAT	V	N	210	N	220202109 03 00 01	01-DEC-25	31-DEC-25	44,25,00

DDO- 88036189 HEADMASTER HEAD MASTER GHSS PANIYA PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16281	CHAMPAWAT	V	N	12	N	220202109 03 00 01	01-DEC-25	01-DEC-25	4,14,67

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DDO- 88036189 HEADMASTER HEAD MASTER GHSS PANIYA PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16282	CHAMPAWAT	V	N	12	N	220202109 03 00 03	01-DEC-25	01-DEC-25	2,40,51
16283	CHAMPAWAT	V	N	12	N	220202109 03 00 06	01-DEC-25	01-DEC-25	28,87
16284	CHAMPAWAT	V	N	213	N	220202109 03 00 01	01-DEC-25	31-DEC-25	71,90,00
16285	CHAMPAWAT	V	N	213	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,05,30
16286	CHAMPAWAT	V	N	213	N	220202109 03 00 03	01-DEC-25	31-DEC-25	41,70,20

DDO- 88036190 HEADMASTER HEAD MASTER GGHSS PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16287	CHAMPAWAT	V	N	101	N	220202109 03 00 01	01-DEC-25	22-DEC-25	2,02,77
16288	CHAMPAWAT	V	N	101	N	220202109 03 00 06	01-DEC-25	22-DEC-25	18,34
16289	CHAMPAWAT	V	N	101	N	220202109 03 00 03	01-DEC-25	22-DEC-25	1,17,61
16290	CHAMPAWAT	V	N	13	N	220202109 03 00 06	01-DEC-25	01-DEC-25	39,30
16291	CHAMPAWAT	V	N	13	N	220202109 03 00 03	01-DEC-25	01-DEC-25	2,52,02
16292	CHAMPAWAT	V	N	13	N	220202109 03 00 01	01-DEC-25	01-DEC-25	4,34,52
16293	CHAMPAWAT	V	N	203	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,13,20
16294	CHAMPAWAT	V	N	203	N	220202109 03 00 03	01-DEC-25	31-DEC-25	23,04,92
16295	CHAMPAWAT	V	N	203	N	220202109 03 00 01	01-DEC-25	31-DEC-25	39,74,00
16296	CHAMPAWAT	V	N	54	N	220202109 03 00 03	01-DEC-25	02-DEC-25	26,47,31
16297	CHAMPAWAT	V	N	54	N	220202109 03 00 06	01-DEC-25	02-DEC-25	3,13,20
16298	CHAMPAWAT	V	N	54	N	220202109 03 00 01	01-DEC-25	02-DEC-25	39,74,00

DDO- 88036191 HEADMASTER HEAD MASTER GHSS RAMAK PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16299	CHAMPAWAT	V	N	202	N	220202109 03 00 01	01-DEC-25	31-DEC-25	35,33,00
16300	CHAMPAWAT	V	N	202	N	220202109 03 00 03	01-DEC-25	31-DEC-25	20,49,14
16301	CHAMPAWAT	V	N	202	N	220202109 03 00 06	01-DEC-25	31-DEC-25	2,79,00
16302	CHAMPAWAT	V	N	80	N	220202109 03 00 03	01-DEC-25	11-DEC-25	1,68,01
16303	CHAMPAWAT	V	N	80	N	220202109 03 00 01	01-DEC-25	11-DEC-25	2,89,68
16304	CHAMPAWAT	V	N	80	N	220202109 03 00 06	01-DEC-25	11-DEC-25	26,20
16305	CHAMPAWAT	V	N	81	N	220202109 03 00 06	01-DEC-25	11-DEC-25	81,20
16306	CHAMPAWAT	V	N	81	N	220202109 03 00 01	01-DEC-25	11-DEC-25	8,98,00
16307	CHAMPAWAT	V	N	81	N	220202109 03 00 03	01-DEC-25	11-DEC-25	5,20,84

DDO- 88036192 HEADMASTER HEAD MASTER GHSS REETHAKHAL PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16308	CHAMPAWAT	V	N	14	N	220202109 03 00 01	01-DEC-25	01-DEC-25	58,92,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16309	CHAMPAWAT	V	N	14	N	220202109 03 00 03	01-DEC-25	01-DEC-25	41,23,74
16310	CHAMPAWAT	V	N	14	N	220202109 03 00 06	01-DEC-25	01-DEC-25	4,26,40
16311	CHAMPAWAT	V	N	172	N	220202109 03 00 27	01-DEC-25	15-DEC-25	13,00
16312	CHAMPAWAT	V	N	217	N	220202109 03 00 03	01-DEC-25	31-DEC-25	34,17,36
16313	CHAMPAWAT	V	N	217	N	220202109 03 00 01	01-DEC-25	31-DEC-25	58,92,00
16314	CHAMPAWAT	V	N	217	N	220202109 03 00 06	01-DEC-25	31-DEC-25	4,26,40
16315	CHAMPAWAT	V	N	3	N	220202109 03 00 25	01-DEC-25	01-DEC-25	8,17

DDO- 88036193 HEADMASTER HEAD MASTER GHSS CHAURAKOT PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16316	CHAMPAWAT	V	N	15	N	220202109 03 00 03	01-DEC-25	01-DEC-25	46,03,90
16317	CHAMPAWAT	V	N	15	N	220202109 03 00 01	01-DEC-25	01-DEC-25	65,77,00
16318	CHAMPAWAT	V	N	15	N	220202109 03 00 06	01-DEC-25	01-DEC-25	4,61,50
16319	CHAMPAWAT	V	N	214	N	220202109 03 00 03	01-DEC-25	31-DEC-25	38,14,66
16320	CHAMPAWAT	V	N	214	N	220202109 03 00 01	01-DEC-25	31-DEC-25	65,77,00
16321	CHAMPAWAT	V	N	214	N	220202109 03 00 06	01-DEC-25	31-DEC-25	4,61,50

DDO- 88036194 PRINCIPAL PRINCIPAL GIC CHAURAMEHTA PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16322	CHAMPAWAT	V	N	16	N	220202109 03 00 01	01-DEC-25	01-DEC-25	5,35,90
16323	CHAMPAWAT	V	N	16	N	220202109 03 00 03	01-DEC-25	01-DEC-25	3,10,82
16324	CHAMPAWAT	V	N	16	N	220202109 03 00 06	01-DEC-25	01-DEC-25	48,45
16325	CHAMPAWAT	V	N	17	N	220202109 03 00 01	01-DEC-25	01-DEC-25	41,20,00
16326	CHAMPAWAT	V	N	17	N	220202109 03 00 03	01-DEC-25	01-DEC-25	27,22,36
16327	CHAMPAWAT	V	N	17	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,39,60
16328	CHAMPAWAT	V	N	216	N	220202109 03 00 03	01-DEC-25	31-DEC-25	22,43,44
16329	CHAMPAWAT	V	N	216	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,19,60
16330	CHAMPAWAT	V	N	216	N	220202109 03 00 01	01-DEC-25	31-DEC-25	38,68,00

DDO- 88036195 HEADMASTER HEAD MASTER GHSS TAN PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16331	CHAMPAWAT	V	N	18	N	220202109 03 00 01	01-DEC-25	01-DEC-25	64,49,00
16332	CHAMPAWAT	V	N	18	N	220202109 03 00 06	01-DEC-25	01-DEC-25	4,45,80
16333	CHAMPAWAT	V	N	18	N	220202109 03 00 03	01-DEC-25	01-DEC-25	45,14,30
16334	CHAMPAWAT	V	N	220	N	220202109 03 00 01	01-DEC-25	31-DEC-25	64,49,00
16335	CHAMPAWAT	V	N	220	N	220202109 03 00 06	01-DEC-25	31-DEC-25	4,45,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16336	CHAMPAWAT	V	N	220	N	220202109 03 00 03	01-DEC-25	31-DEC-25	37,40,42

DDO- 88036196 HEADMASTER HEAD MASTER GHSS GOL I

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16337	CHAMPAWAT	V	N	115	N	220202109 03 00 27	01-DEC-25	08-DEC-25	10,00
16338	CHAMPAWAT	V	N	117	N	220202109 03 00 22	01-DEC-25	08-DEC-25	1,00,00
16339	CHAMPAWAT	V	N	122	N	220202109 03 00 20	01-DEC-25	08-DEC-25	1,00,00
16340	CHAMPAWAT	V	N	19	N	220202109 03 00 01	01-DEC-25	01-DEC-25	42,85,00
16341	CHAMPAWAT	V	N	19	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,58,00
16342	CHAMPAWAT	V	N	19	N	220202109 03 00 03	01-DEC-25	01-DEC-25	29,45,62
16343	CHAMPAWAT	V	N	207	N	220202109 03 00 03	01-DEC-25	31-DEC-25	24,85,30
16344	CHAMPAWAT	V	N	207	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,58,00
16345	CHAMPAWAT	V	N	207	N	220202109 03 00 01	01-DEC-25	31-DEC-25	42,85,00

DDO- 88044573 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16346	CHAMPAWAT	V	N	123	N	220203103 03 00 08	01-DEC-25	08-DEC-25	21,00,00
16347	CHAMPAWAT	V	N	133	N	220203103 03 00 27	01-DEC-25	09-DEC-25	2,20,58
16348	CHAMPAWAT	V	N	134	N	220203103 03 00 25	01-DEC-25	09-DEC-25	1,89,43
16349	CHAMPAWAT	V	N	14	N	220203103 03 00 27	01-DEC-25	01-DEC-25	2,70,40
16350	CHAMPAWAT	V	N	156	N	220203103 03 00 42	01-DEC-25	12-DEC-25	6,49,94
16351	CHAMPAWAT	V	N	224	N	220203103 03 00 06	01-DEC-25	31-DEC-25	8,39,30
16352	CHAMPAWAT	V	N	224	N	220203103 03 00 03	01-DEC-25	31-DEC-25	79,90,08
16353	CHAMPAWAT	V	N	224	N	220203103 03 00 01	01-DEC-25	31-DEC-25	1,37,76,00
16354	CHAMPAWAT	V	N	24	N	220203103 03 00 22	01-DEC-25	03-DEC-25	30,00
16355	CHAMPAWAT	V	N	36	N	220203103 03 00 08	01-DEC-25	03-DEC-25	16,32,13
16356	CHAMPAWAT	V	N	52	N	220203103 03 00 22	01-DEC-25	05-DEC-25	9,50
16357	CHAMPAWAT	V	N	53	N	220203103 03 00 21	01-DEC-25	05-DEC-25	1,60,00
16358	CHAMPAWAT	V	N	54	N	220203103 03 00 21	01-DEC-25	05-DEC-25	1,60,00
16359	CHAMPAWAT	V	N	55	N	220203103 03 00 21	01-DEC-25	05-DEC-25	1,60,00
16360	CHAMPAWAT	V	N	58	N	220203103 03 00 08	01-DEC-25	05-DEC-25	28,00,00

DDO- 88044574 PRINCIPAL PRINCIPAL GOVT.DEGREE COLLEGE BANBASA TANAKPUR PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16361	CHAMPAWAT	V	N	125	N	220203103 03 00 08	01-DEC-25	09-DEC-25	11,49,28
16362	CHAMPAWAT	V	N	135	N	220203103 03 00 27	01-DEC-25	09-DEC-25	49,82

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16363	CHAMPAWAT	V	N	136	N	220203103 03 00 27	01-DEC-25	09-DEC-25	2,20,58
16364	CHAMPAWAT	V	N	137	N	220203103 03 00 27	01-DEC-25	09-DEC-25	2,20,58
16365	CHAMPAWAT	V	N	145	N	220203103 03 00 40	01-DEC-25	10-DEC-25	3,50,00
16366	CHAMPAWAT	V	N	146	N	220203103 03 00 40	01-DEC-25	10-DEC-25	60,18
16367	CHAMPAWAT	V	N	150	N	220203103 03 00 08	01-DEC-25	11-DEC-25	3,50,00
16368	CHAMPAWAT	V	N	151	N	220203103 03 00 08	01-DEC-25	11-DEC-25	3,50,00
16369	CHAMPAWAT	V	N	152	N	220203103 03 00 23	01-DEC-25	11-DEC-25	1,40,10
16370	CHAMPAWAT	V	N	153	N	220203103 03 00 27	01-DEC-25	11-DEC-25	14,00
16371	CHAMPAWAT	V	N	182	N	220203103 03 00 08	01-DEC-25	17-DEC-25	3,15,00
16372	CHAMPAWAT	V	N	194	N	220203103 03 00 04	01-DEC-25	18-DEC-25	26,20
16373	CHAMPAWAT	V	N	225	N	220203103 03 00 03	01-DEC-25	31-DEC-25	26,05,36
16374	CHAMPAWAT	V	N	225	N	220203103 03 00 01	01-DEC-25	31-DEC-25	45,12,00
16375	CHAMPAWAT	V	N	225	N	220203103 03 00 06	01-DEC-25	31-DEC-25	3,09,00
16376	CHAMPAWAT	V	N	241	N	220203103 03 00 04	01-DEC-25	20-DEC-25	17,12
16377	CHAMPAWAT	V	N	270	N	220203103 03 00 04	01-DEC-25	24-DEC-25	19,60

DDO- 88045020 PRINCIPAL PRINCIPAL GGIC BANBASA TANAKPUR CAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16378	CHAMPAWAT	V	N	1	N	220202109 03 00 03	01-DEC-25	01-DEC-25	58,76,12
16379	CHAMPAWAT	V	N	1	N	220202109 03 00 06	01-DEC-25	01-DEC-25	5,85,30
16380	CHAMPAWAT	V	N	1	N	220202109 03 00 01	01-DEC-25	01-DEC-25	83,96,00
16381	CHAMPAWAT	V	N	183	N	220202109 03 00 25	01-DEC-25	17-DEC-25	2,95,18
16382	CHAMPAWAT	V	N	31	N	220202109 03 00 22	01-DEC-25	03-DEC-25	1,40,00
16383	CHAMPAWAT	V	N	33	N	220202109 03 00 20	01-DEC-25	03-DEC-25	1,40,00

DDO- 88045022 PRINCIPAL PRINCIPAL GGIC TANAKPUR CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16384	CHAMPAWAT	V	N	226	N	220202109 03 00 03	01-DEC-25	31-DEC-25	99,69,62
16385	CHAMPAWAT	V	N	226	N	220202109 03 00 06	01-DEC-25	31-DEC-25	12,70,70
16386	CHAMPAWAT	V	N	226	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,71,89,00
16387	CHAMPAWAT	V	N	58	N	220202109 03 00 03	01-DEC-25	02-DEC-25	1,20,32,30
16388	CHAMPAWAT	V	N	58	N	220202109 03 00 01	01-DEC-25	02-DEC-25	1,71,89,00
16389	CHAMPAWAT	V	N	58	N	220202109 03 00 06	01-DEC-25	02-DEC-25	12,70,70

DDO- 88045337 PRINCIPAL PRINCIPAL GIC SAILANIGOTH TANAKPUR CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
16390	CHAMPAWAT	V	N	2	N	220202109	03	00 03	01-DEC-25	01-DEC-25	76,94,40
16391	CHAMPAWAT	V	N	2	N	220202109	03	00 06	01-DEC-25	01-DEC-25	7,32,00
16392	CHAMPAWAT	V	N	2	N	220202109	03	00 01	01-DEC-25	01-DEC-25	1,09,92,00

DDO- 88045338 PRINCIPAL PRINCIPAL GIC SUKHIDHAG TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
16393	CHAMPAWAT	V	N	118	N	220202109	03	00 20	01-DEC-25	08-DEC-25	1,40,00
16394	CHAMPAWAT	V	N	41	N	220202109	03	00 03	01-DEC-25	01-DEC-25	50,26,00
16395	CHAMPAWAT	V	N	41	N	220202109	03	00 06	01-DEC-25	01-DEC-25	4,98,30
16396	CHAMPAWAT	V	N	41	N	220202109	03	00 01	01-DEC-25	01-DEC-25	71,80,00

DDO- 88045343 PRINCIPAL PRINCIPAL GIC TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
16397	CHAMPAWAT	V	N	227	N	220202109	03	00 01	01-DEC-25	31-DEC-25	2,01,30,60
16398	CHAMPAWAT	V	N	227	N	220202109	03	00 03	01-DEC-25	31-DEC-25	1,16,73,08
16399	CHAMPAWAT	V	N	227	N	220202109	03	00 06	01-DEC-25	31-DEC-25	13,31,80

DDO- 88046171 HEADMASTER HEAD MASTER GHSS DADAKAKNAI TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
16400	CHAMPAWAT	V	N	42	N	220202109	03	00 01	01-DEC-25	01-DEC-25	52,98,20
16401	CHAMPAWAT	V	N	42	N	220202109	03	00 06	01-DEC-25	01-DEC-25	4,17,20
16402	CHAMPAWAT	V	N	42	N	220202109	03	00 03	01-DEC-25	01-DEC-25	37,10,98
16403	CHAMPAWAT	V	N	55	N	220202109	03	00 01	01-DEC-25	03-DEC-25	4,83,56

DDO- 88046172 HEADMASTER HEAD MASTER GHSS UCHOLIGOTH TANAKPUR CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
16404	CHAMPAWAT	V	N	228	N	220202109	03	00 06	01-DEC-25	31-DEC-25	2,39,10
16405	CHAMPAWAT	V	N	228	N	220202109	03	00 01	01-DEC-25	31-DEC-25	37,28,00
16406	CHAMPAWAT	V	N	228	N	220202109	03	00 03	01-DEC-25	31-DEC-25	21,62,24
16407	CHAMPAWAT	V	N	256	N	220202109	03	00 27	01-DEC-25	23-DEC-25	10,00
16408	CHAMPAWAT	V	N	32	N	220202109	03	00 25	01-DEC-25	03-DEC-25	34,93

DDO- 88046173 HEADMASTER HEADMASTERGHSSCHHINIGOTH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
16409	CHAMPAWAT	V	N	229	N	220202109	03	00 06	01-DEC-25	31-DEC-25	3,80,00
16410	CHAMPAWAT	V	N	229	N	220202109	03	00 01	01-DEC-25	31-DEC-25	59,25,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16411	CHAMPAWAT	V	N	229	N	220202109 03 00 03	01-DEC-25	31-DEC-25	34,36,50
16412	CHAMPAWAT	V	N	3	N	220202109 03 00 01	01-DEC-25	01-DEC-25	56,33,00
16413	CHAMPAWAT	V	N	3	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,46,50
16414	CHAMPAWAT	V	N	3	N	220202109 03 00 03	01-DEC-25	01-DEC-25	39,41,12

DDO- 88046174 HEADMASTER HEAD MASTER GHSS AAMBAGH TANAKPUR CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16415	CHAMPAWAT	V	N	230	N	220202109 03 00 01	01-DEC-25	31-DEC-25	41,11,00
16416	CHAMPAWAT	V	N	230	N	220202109 03 00 03	01-DEC-25	31-DEC-25	23,84,38
16417	CHAMPAWAT	V	N	230	N	220202109 03 00 06	01-DEC-25	31-DEC-25	2,88,10

DDO- 88046175 HEADMASTER HEAD MASTER GHSS GAIDAKHALI TANAKPUR CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16418	CHAMPAWAT	V	N	231	N	220202109 03 00 03	01-DEC-25	31-DEC-25	66,38,68
16419	CHAMPAWAT	V	N	231	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,63,60
16420	CHAMPAWAT	V	N	231	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,14,46,00

DDO- 88046176 HEADMASTER HEADMASTERGHSSBASTIA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16421	CHAMPAWAT	V	N	179	N	220202109 03 00 06	01-DEC-25	30-DEC-25	33,50
16422	CHAMPAWAT	V	N	179	N	220202109 03 00 01	01-DEC-25	30-DEC-25	3,70,00
16423	CHAMPAWAT	V	N	179	N	220202109 03 00 03	01-DEC-25	30-DEC-25	2,14,60
16424	CHAMPAWAT	V	N	82	N	220202109 03 00 06	01-DEC-25	11-DEC-25	33,50
16425	CHAMPAWAT	V	N	82	N	220202109 03 00 03	01-DEC-25	11-DEC-25	2,14,60
16426	CHAMPAWAT	V	N	82	N	220202109 03 00 01	01-DEC-25	11-DEC-25	3,70,00

DDO- 89002003 ASSISTANT EXCISE COMMISSIONER SAHAYAK AABKARI AYUKT STATE EXCISE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16427	BAGESHWAR	V	N	227	N	220205103 04 00 05	01-DEC-25	31-DEC-25	2,50,00
16428	BAGESHWAR	V	N	238	N	220205103 04 00 05	01-DEC-25	31-DEC-25	3,00,00

DDO- 89004476 DISTRICT EDUCATIONAL OFFICER COMMANDING OFFICER 81UK NCC BATAION BAGESHWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16429	BAGESHWAR	V	N	107	N	220280001 04 00 42	01-DEC-25	11-DEC-25	1,70,50
16430	BAGESHWAR	V	N	109	N	220280001 04 00 42	01-DEC-25	11-DEC-25	29,50
16431	BAGESHWAR	V	N	112	N	220280001 04 00 42	01-DEC-25	11-DEC-25	2,27,70

Voucher Details

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DDO- 89004476 DISTRICT EDUCATIONAL OFFICER COMMANDING OFFICER 81UK NCC BATAION BAGESHWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
16432	BAGESHWAR	V	N	117	N	220280001	04	00 42	01-DEC-25	11-DEC-25	2,38,05
16433	BAGESHWAR	V	N	118	N	220280001	04	00 29	01-DEC-25	11-DEC-25	1,29,29
16434	BAGESHWAR	V	N	119	N	220280001	04	00 42	01-DEC-25	11-DEC-25	1,44,90
16435	BAGESHWAR	V	N	120	N	220280001	04	00 42	01-DEC-25	11-DEC-25	2,34,45
16436	BAGESHWAR	V	N	123	N	220280001	04	00 42	01-DEC-25	15-DEC-25	1,45,80
16437	BAGESHWAR	V	N	124	N	220280001	04	00 42	01-DEC-25	15-DEC-25	2,38,50
16438	BAGESHWAR	V	N	125	N	220280001	04	00 04	01-DEC-25	15-DEC-25	1,20,69
16439	BAGESHWAR	V	N	138	N	220280001	04	00 27	01-DEC-25	16-DEC-25	80,00
16440	BAGESHWAR	V	N	140	N	220280001	04	00 23	01-DEC-25	16-DEC-25	2,78,90
16441	BAGESHWAR	V	N	165	N	220280001	04	00 21	01-DEC-25	19-DEC-25	80,82
16442	BAGESHWAR	V	N	171	N	220280001	04	00 04	01-DEC-25	19-DEC-25	18,75
16443	BAGESHWAR	V	N	173	N	220280001	04	00 20	01-DEC-25	19-DEC-25	59,46
16444	BAGESHWAR	V	N	194	N	220280001	04	00 29	01-DEC-25	24-DEC-25	1,36,70
16445	BAGESHWAR	V	N	195	N	220280001	04	00 22	01-DEC-25	24-DEC-25	9,50
16446	BAGESHWAR	V	N	196	N	220280001	04	00 42	01-DEC-25	24-DEC-25	10,00,00
16447	BAGESHWAR	V	N	197	N	220280001	04	00 20	01-DEC-25	24-DEC-25	30,96
16448	BAGESHWAR	V	N	198	N	220280001	04	00 04	01-DEC-25	24-DEC-25	19,35
16449	BAGESHWAR	V	N	199	N	220280001	04	00 29	01-DEC-25	24-DEC-25	2,13,05
16450	BAGESHWAR	V	N	200	N	220280001	04	00 25	01-DEC-25	24-DEC-25	34,94
16451	BAGESHWAR	V	N	201	N	220280001	04	00 04	01-DEC-25	24-DEC-25	16,25
16452	BAGESHWAR	V	N	202	N	220280001	04	00 22	01-DEC-25	24-DEC-25	18,80
16453	BAGESHWAR	V	N	203	N	220280001	04	00 22	01-DEC-25	24-DEC-25	7,00
16454	BAGESHWAR	V	N	58	N	220280001	04	00 06	01-DEC-25	04-DEC-25	2,12,50
16455	BAGESHWAR	V	N	58	N	220280001	04	00 04	01-DEC-25	05-DEC-25	1,58,09
16456	BAGESHWAR	V	N	58	N	220280001	04	00 03	01-DEC-25	04-DEC-25	17,81,50
16457	BAGESHWAR	V	N	58	N	220280001	04	00 01	01-DEC-25	04-DEC-25	25,45,00
16458	BAGESHWAR	V	N	70	N	220280001	04	00 08	01-DEC-25	06-DEC-25	33,84,60
16459	BAGESHWAR	V	N	79	N	220280001	04	00 25	01-DEC-25	06-DEC-25	21,00
16460	BAGESHWAR	V	N	83	N	220280001	04	00 23	01-DEC-25	08-DEC-25	5,57,80

DDO- 89004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
16461	BAGESHWAR	V	N	142	N	220202106	02	00 42	01-DEC-25	16-DEC-25	6,64,31,88
16462	BAGESHWAR	V	N	193	N	220202109	03	00 08	01-DEC-25	24-DEC-25	63,89,50
16463	BAGESHWAR	V	N	229	N	220202101	03	00 06	01-DEC-25	31-DEC-25	7,30,40
16464	BAGESHWAR	V	N	229	N	220202101	03	00 01	01-DEC-25	31-DEC-25	80,44,00
16465	BAGESHWAR	V	N	229	N	220202101	03	00 03	01-DEC-25	31-DEC-25	46,65,52

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DDO- 89004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16466	BAGESHWAR	V	N	230	N	220202101 03 00 22	01-DEC-25	31-DEC-25	19,41
16467	BAGESHWAR	V	N	233	N	220202101 03 00 22	01-DEC-25	31-DEC-25	23,39
16468	BAGESHWAR	V	N	234	N	220202101 03 00 21	01-DEC-25	31-DEC-25	1,60,00
16469	BAGESHWAR	V	N	237	N	220202101 03 00 29	01-DEC-25	31-DEC-25	1,33,62
16470	BAGESHWAR	V	N	240	N	220202101 03 00 20	01-DEC-25	31-DEC-25	13,57
16471	BAGESHWAR	V	N	27	N	220202109 03 00 08	01-DEC-25	03-DEC-25	1,82,49,85
16472	BAGESHWAR	V	N	44	N	220202106 02 00 42	01-DEC-25	05-DEC-25	2,59,46,06
16473	BAGESHWAR	V	N	47	N	220202106 02 00 42	01-DEC-25	05-DEC-25	2,51,17,62
16474	BAGESHWAR	V	N	8	N	220202101 03 00 06	01-DEC-25	01-DEC-25	7,74,20
16475	BAGESHWAR	V	N	8	N	220202101 03 00 01	01-DEC-25	01-DEC-25	84,24,00
16476	BAGESHWAR	V	N	8	N	220202101 03 00 03	01-DEC-25	01-DEC-25	58,96,80

DDO- 89004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16477	BAGESHWAR	V	N	174	N	220202109 07 00 41	01-DEC-25	19-DEC-25	39,24,80
16478	BAGESHWAR	V	N	232	N	220202101 04 00 03	01-DEC-25	31-DEC-25	12,91,66
16479	BAGESHWAR	V	N	232	N	220202101 04 00 01	01-DEC-25	31-DEC-25	22,27,00
16480	BAGESHWAR	V	N	232	N	220202101 04 00 06	01-DEC-25	31-DEC-25	2,12,70
16481	BAGESHWAR	V	N	239	N	220202109 07 00 42	01-DEC-25	31-DEC-25	53,00
16482	BAGESHWAR	V	N	31	N	220202109 07 00 01	01-DEC-25	01-DEC-25	7,00,00
16483	BAGESHWAR	V	N	31	N	220202109 07 00 06	01-DEC-25	01-DEC-25	52,80
16484	BAGESHWAR	V	N	31	N	220202109 07 00 03	01-DEC-25	01-DEC-25	4,90,00
16485	BAGESHWAR	V	N	4	N	220202101 04 00 01	01-DEC-25	01-DEC-25	22,27,00
16486	BAGESHWAR	V	N	4	N	220202101 04 00 06	01-DEC-25	01-DEC-25	2,12,70
16487	BAGESHWAR	V	N	4	N	220202101 04 00 03	01-DEC-25	01-DEC-25	15,55,78
16488	BAGESHWAR	V	N	54	N	220202109 07 00 08	01-DEC-25	05-DEC-25	34,20,00
16489	BAGESHWAR	V	N	72	N	220202109 07 00 08	01-DEC-25	06-DEC-25	5,93,00
16490	BAGESHWAR	V	N	74	N	220202109 16 00 08	01-DEC-25	06-DEC-25	14,67,75
16491	BAGESHWAR	V	N	82	N	220202109 07 00 08	01-DEC-25	08-DEC-25	2,24,86
16492	BAGESHWAR	V	N	99	N	220202109 16 00 08	01-DEC-25	10-DEC-25	1,93,91,66

DDO- 89004506 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATION OFFICER I.O.S.U.S NAGAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16493	BAGESHWAR	V	N	10	N	220202110 03 01 05	01-DEC-25	01-DEC-25	56,50,45
16494	BAGESHWAR	V	N	11	N	220202110 03 01 05	01-DEC-25	01-DEC-25	1,17,08,48
16495	BAGESHWAR	V	N	117	N	220202110 03 01 05	01-DEC-25	29-DEC-25	9,40,11
16496	BAGESHWAR	V	N	12	N	220202110 03 01 05	01-DEC-25	01-DEC-25	1,66,62,60

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DDO- 89004506 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATION OFFICER I.O.S.U.S NAGAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16497	BAGESHWAR	V	N	13	N	220202110 03 01 05	01-DEC-25	01-DEC-25	1,20,96,81
16498	BAGESHWAR	V	N	14	N	220202110 03 01 05	01-DEC-25	01-DEC-25	1,48,67,88
16499	BAGESHWAR	V	N	16	N	220202110 03 01 05	01-DEC-25	01-DEC-25	1,78,72,79
16500	BAGESHWAR	V	N	2	N	220202110 03 01 05	01-DEC-25	01-DEC-25	1,09,40,54
16501	BAGESHWAR	V	N	220	N	220202108 03 00 27	01-DEC-25	30-DEC-25	4,60,04
16502	BAGESHWAR	V	N	221	N	220202108 03 00 27	01-DEC-25	30-DEC-25	8,60,43
16503	BAGESHWAR	V	N	3	N	220202110 03 01 05	01-DEC-25	01-DEC-25	1,57,89,66
16504	BAGESHWAR	V	N	31	N	220202110 03 01 05	01-DEC-25	04-DEC-25	1,54,77,35
16505	BAGESHWAR	V	N	4	N	220202110 03 01 05	01-DEC-25	01-DEC-25	1,81,87,89
16506	BAGESHWAR	V	N	52	N	220202110 04 07 08	01-DEC-25	05-DEC-25	1,00,00
16507	BAGESHWAR	V	N	6	N	220202110 03 01 05	01-DEC-25	01-DEC-25	1,47,67,99
16508	BAGESHWAR	V	N	7	N	220202110 03 01 05	01-DEC-25	01-DEC-25	87,10,20
16509	BAGESHWAR	V	N	8	N	220202110 03 01 05	01-DEC-25	01-DEC-25	75,75,11
16510	BAGESHWAR	V	N	9	N	220202110 03 01 05	01-DEC-25	01-DEC-25	1,95,06,06

DDO- 89004512 PRINCIPAL DEO/DPO SECONDARY EDUCATION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16511	BAGESHWAR	V	N	160	N	220202113 01 06 01	01-DEC-25	30-DEC-25	4,12,02
16512	BAGESHWAR	V	N	160	N	220202113 01 06 03	01-DEC-25	30-DEC-25	2,94,04
16513	BAGESHWAR	V	N	160	N	220202113 01 06 06	01-DEC-25	30-DEC-25	40,60
16514	BAGESHWAR	V	N	41	N	220202113 01 06 01	01-DEC-25	03-DEC-25	14,54,67,00
16515	BAGESHWAR	V	N	41	N	220202113 01 06 03	01-DEC-25	03-DEC-25	10,17,65,84
16516	BAGESHWAR	V	N	41	N	220202113 01 06 06	01-DEC-25	03-DEC-25	89,42,94
16517	BAGESHWAR	V	N	55	N	220202113 01 06 01	01-DEC-25	03-DEC-25	5,72,73,60
16518	BAGESHWAR	V	N	55	N	220202113 01 06 03	01-DEC-25	03-DEC-25	3,92,46,44
16519	BAGESHWAR	V	N	55	N	220202113 01 06 06	01-DEC-25	03-DEC-25	39,59,80
16520	BAGESHWAR	V	N	78	N	220202113 01 06 06	01-DEC-25	11-DEC-25	3,14,30
16521	BAGESHWAR	V	N	78	N	220202113 01 06 03	01-DEC-25	11-DEC-25	20,66,62
16522	BAGESHWAR	V	N	78	N	220202113 01 06 01	01-DEC-25	11-DEC-25	35,63,13

DDO- 89004518 DISTRICT EDUCATION OFFICER DY EDUCATION OFFICER (BASIC) BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16523	BAGESHWAR	V	N	161	N	220201101 04 00 06	01-DEC-25	30-DEC-25	1,27,20
16524	BAGESHWAR	V	N	161	N	220201101 04 00 03	01-DEC-25	30-DEC-25	14,42,00
16525	BAGESHWAR	V	N	161	N	220201101 04 00 01	01-DEC-25	30-DEC-25	20,60,00
16526	BAGESHWAR	V	N	164	N	220201101 04 00 06	01-DEC-25	30-DEC-25	43,30
16527	BAGESHWAR	V	N	164	N	220201101 04 00 01	01-DEC-25	30-DEC-25	8,36,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16528	BAGESHWAR	V	N	164	N	220201101 04 00 03	01-DEC-25	30-DEC-25	4,84,88
16529	BAGESHWAR	V	N	18	N	220201101 08 00 42	01-DEC-25	02-DEC-25	36,00
16530	BAGESHWAR	V	N	21	N	220201101 08 00 42	01-DEC-25	02-DEC-25	34,00
16531	BAGESHWAR	V	N	215	N	220201101 04 00 52	01-DEC-25	30-DEC-25	37,90,00
16532	BAGESHWAR	V	N	22	N	220201101 08 00 42	01-DEC-25	02-DEC-25	34,00
16533	BAGESHWAR	V	N	225	N	220201104 05 00 04	01-DEC-25	31-DEC-25	40,00
16534	BAGESHWAR	V	N	228	N	220201104 05 00 25	01-DEC-25	31-DEC-25	34,33
16535	BAGESHWAR	V	N	23	N	220201101 04 00 01	01-DEC-25	01-DEC-25	5,20,00
16536	BAGESHWAR	V	N	23	N	220201101 04 00 03	01-DEC-25	01-DEC-25	2,86,00
16537	BAGESHWAR	V	N	23	N	220201101 04 00 06	01-DEC-25	01-DEC-25	40,60
16538	BAGESHWAR	V	N	241	N	220201101 04 00 01	01-DEC-25	31-DEC-25	9,67
16539	BAGESHWAR	V	N	241	N	220201101 04 00 06	01-DEC-25	31-DEC-25	5,10
16540	BAGESHWAR	V	N	241	N	220201101 04 00 03	01-DEC-25	31-DEC-25	5,31
16541	BAGESHWAR	V	N	59	N	220201101 04 00 06	01-DEC-25	04-DEC-25	1,69,23,00
16542	BAGESHWAR	V	N	59	N	220201101 04 00 03	01-DEC-25	04-DEC-25	17,33,74,70
16543	BAGESHWAR	V	N	59	N	220201101 04 00 01	01-DEC-25	04-DEC-25	24,79,25,40
16544	BAGESHWAR	V	N	68	N	220201104 05 00 27	01-DEC-25	06-DEC-25	1,00,00
16545	BAGESHWAR	V	N	69	N	220201102 18 00 08	01-DEC-25	06-DEC-25	8,00,00
16546	BAGESHWAR	V	N	9	N	220201104 05 00 03	01-DEC-25	01-DEC-25	10,64,70
16547	BAGESHWAR	V	N	9	N	220201104 05 00 01	01-DEC-25	01-DEC-25	15,21,00
16548	BAGESHWAR	V	N	9	N	220201104 05 00 06	01-DEC-25	01-DEC-25	1,60,70

DDO- 89004519 PRINCIPAL BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16549	BAGESHWAR	V	N	22	N	220201104 03 00 03	01-DEC-25	01-DEC-25	34,43,30
16550	BAGESHWAR	V	N	22	N	220201104 03 00 01	01-DEC-25	01-DEC-25	49,19,00
16551	BAGESHWAR	V	N	22	N	220201104 03 00 06	01-DEC-25	01-DEC-25	4,48,60
16552	BAGESHWAR	V	N	229	N	220201104 03 00 22	01-DEC-25	31-DEC-25	17,65
16553	BAGESHWAR	V	N	236	N	220201104 03 00 22	01-DEC-25	31-DEC-25	31,23
16554	BAGESHWAR	V	N	38	N	220201104 03 00 27	01-DEC-25	05-DEC-25	40,00
16555	BAGESHWAR	V	N	39	N	220201104 03 00 22	01-DEC-25	05-DEC-25	42,23
16556	BAGESHWAR	V	N	49	N	220201104 03 00 20	01-DEC-25	05-DEC-25	33,00
16557	BAGESHWAR	V	N	50	N	220201104 03 00 51	01-DEC-25	05-DEC-25	24,43,48
16558	BAGESHWAR	V	N	61	N	220201104 03 00 22	01-DEC-25	05-DEC-25	91,80
16559	BAGESHWAR	V	N	64	N	220201104 03 00 20	01-DEC-25	05-DEC-25	33,04
16560	BAGESHWAR	V	N	73	N	220201104 03 00 22	01-DEC-25	06-DEC-25	29,00
16561	BAGESHWAR	V	N	75	N	220201104 03 00 22	01-DEC-25	06-DEC-25	28,00

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DDO- 89004519 PRINCIPAL BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16562	BAGESHWAR	V	N	78	N	220201104 03 00 42	01-DEC-25	06-DEC-25	4,50
16563	BAGESHWAR	V	N	88	N	220201104 03 00 27	01-DEC-25	09-DEC-25	60,00
16564	BAGESHWAR	V	N	97	N	220201104 03 00 29	01-DEC-25	10-DEC-25	66,00

DDO- 89004523 DISTRICT EDUCATIONAL OFFICER DEODPO ELEMENTRY EDUCATION BAGESHWAR DIRECTOR ELEMENTRY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16565	BAGESHWAR	V	N	224	N	220201102 07 02 05	01-DEC-25	31-DEC-25	48,23,68
16566	BAGESHWAR	V	N	25	N	220201102 07 02 05	01-DEC-25	03-DEC-25	13,20,52

DDO- 89004573 HEADMASTER NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16567	BAGESHWAR	V	N	132	N	220203103 03 00 27	01-DEC-25	15-DEC-25	2,20,58
16568	BAGESHWAR	V	N	219	N	220203103 03 00 03	01-DEC-25	31-DEC-25	34,31,28
16569	BAGESHWAR	V	N	219	N	220203103 03 00 01	01-DEC-25	31-DEC-25	59,16,00
16570	BAGESHWAR	V	N	219	N	220203103 03 00 06	01-DEC-25	31-DEC-25	4,33,30
16571	BAGESHWAR	V	N	23	N	220203103 03 00 27	01-DEC-25	02-DEC-25	49,82
16572	BAGESHWAR	V	N	232	N	220203103 03 00 22	01-DEC-25	31-DEC-25	14,70
16573	BAGESHWAR	V	N	27	N	220203103 03 00 06	01-DEC-25	01-DEC-25	4,33,30
16574	BAGESHWAR	V	N	27	N	220203103 03 00 03	01-DEC-25	01-DEC-25	41,41,20
16575	BAGESHWAR	V	N	27	N	220203103 03 00 01	01-DEC-25	01-DEC-25	59,16,00
16576	BAGESHWAR	V	N	98	N	220203103 03 00 08	01-DEC-25	10-DEC-25	11,24,29

DDO- 89004607 PRINCIPAL PRINCIPAL D R C BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16577	BAGESHWAR	V	N	115	N	220202105 02 00 10	01-DEC-25	11-DEC-25	70,14
16578	BAGESHWAR	V	N	127	N	220280003 02 00 25	01-DEC-25	15-DEC-25	3,93,12
16579	BAGESHWAR	V	N	129	N	220202105 02 00 10	01-DEC-25	15-DEC-25	60,00
16580	BAGESHWAR	V	N	130	N	220280003 02 00 21	01-DEC-25	15-DEC-25	1,65,75
16581	BAGESHWAR	V	N	135	N	220280003 02 00 21	01-DEC-25	15-DEC-25	1,55,25
16582	BAGESHWAR	V	N	137	N	220202105 02 00 10	01-DEC-25	15-DEC-25	1,64,14
16583	BAGESHWAR	V	N	81	N	220280003 01 02 03	01-DEC-25	17-DEC-25	83,16,62
16584	BAGESHWAR	V	N	81	N	220280003 01 02 01	01-DEC-25	17-DEC-25	1,43,00,38
16585	BAGESHWAR	V	N	81	N	220280003 01 02 06	01-DEC-25	17-DEC-25	10,65,40
16586	BAGESHWAR	V	N	82	N	220280003 01 02 03	01-DEC-25	17-DEC-25	96,07,13
16587	BAGESHWAR	V	N	82	N	220280003 01 02 06	01-DEC-25	17-DEC-25	10,65,40
16588	BAGESHWAR	V	N	82	N	220280003 01 02 01	01-DEC-25	17-DEC-25	1,43,00,38

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DDO- 89005218 PRINCIPAL PRINCIPAL GIC KHUNOLI BAGESHWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16589	BAGESHWAR	V	N	12	N	220202109 03 00 03	01-DEC-25	01-DEC-25	98,35,70
16590	BAGESHWAR	V	N	12	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,40,51,00
16591	BAGESHWAR	V	N	12	N	220202109 03 00 06	01-DEC-25	01-DEC-25	9,15,20
16592	BAGESHWAR	V	N	224	N	220202109 03 00 06	01-DEC-25	31-DEC-25	8,95,20
16593	BAGESHWAR	V	N	224	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,37,99,00
16594	BAGESHWAR	V	N	224	N	220202109 03 00 03	01-DEC-25	31-DEC-25	80,03,42
16595	BAGESHWAR	V	N	81	N	220202109 03 00 20	01-DEC-25	08-DEC-25	60,00

DDO- 89005219 PRINCIPAL PRINCIPAL GIC BOHALA BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16596	BAGESHWAR	V	N	190	N	220202109 03 00 22	01-DEC-25	23-DEC-25	27,00
16597	BAGESHWAR	V	N	21	N	220202109 03 00 03	01-DEC-25	01-DEC-25	86,33,80
16598	BAGESHWAR	V	N	21	N	220202109 03 00 06	01-DEC-25	01-DEC-25	7,77,30
16599	BAGESHWAR	V	N	21	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,23,34,00
16600	BAGESHWAR	V	N	239	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,77,30
16601	BAGESHWAR	V	N	239	N	220202109 03 00 03	01-DEC-25	31-DEC-25	71,53,72
16602	BAGESHWAR	V	N	239	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,23,34,00

DDO- 89005220 PRINCIPAL PRINCIPAL GIC BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16603	BAGESHWAR	V	N	234	N	220202109 03 00 03	01-DEC-25	31-DEC-25	99,11,62
16604	BAGESHWAR	V	N	234	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,70,89,00
16605	BAGESHWAR	V	N	234	N	220202109 03 00 06	01-DEC-25	31-DEC-25	12,59,70
16606	BAGESHWAR	V	N	72	N	220202109 03 00 01	01-DEC-25	10-DEC-25	8,49,00
16607	BAGESHWAR	V	N	72	N	220202109 03 00 06	01-DEC-25	10-DEC-25	66,70
16608	BAGESHWAR	V	N	72	N	220202109 03 00 03	01-DEC-25	10-DEC-25	5,94,30

DDO- 89005223 PRINCIPAL PRINCIPAL GIC KAFILGAUR BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16609	BAGESHWAR	V	N	193	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,32,54,00
16610	BAGESHWAR	V	N	193	N	220202109 03 00 06	01-DEC-25	31-DEC-25	8,55,50
16611	BAGESHWAR	V	N	193	N	220202109 03 00 03	01-DEC-25	31-DEC-25	76,87,32

DDO- 89005224 PRINCIPAL PRINCIPAL GIC MANDALSERA BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16612	BAGESHWAR	V	N	14	N	220202109 03 00 03	01-DEC-25	01-DEC-25	68,44,60

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DDO- 89005224 PRINCIPAL PRINCIPAL GIC MANDALSERA BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
16613	BAGESHWAR	V	N	14	N	220202109	03	00 06	01-DEC-25	01-DEC-25	7,01,40
16614	BAGESHWAR	V	N	14	N	220202109	03	00 01	01-DEC-25	01-DEC-25	97,82,60
16615	BAGESHWAR	V	N	223	N	220202109	03	00 06	01-DEC-25	31-DEC-25	7,34,60
16616	BAGESHWAR	V	N	223	N	220202109	03	00 03	01-DEC-25	31-DEC-25	59,19,48
16617	BAGESHWAR	V	N	223	N	220202109	03	00 01	01-DEC-25	31-DEC-25	1,02,10,60

DDO- 89005225 PRINCIPAL PRINCIPAL GIC HADBAD BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
16618	BAGESHWAR	V	N	221	N	220202109	03	00 06	01-DEC-25	31-DEC-25	5,63,90
16619	BAGESHWAR	V	N	221	N	220202109	03	00 03	01-DEC-25	31-DEC-25	51,35,90
16620	BAGESHWAR	V	N	221	N	220202109	03	00 01	01-DEC-25	31-DEC-25	88,55,00
16621	BAGESHWAR	V	N	7	N	220202109	03	00 06	01-DEC-25	01-DEC-25	5,63,90
16622	BAGESHWAR	V	N	7	N	220202109	03	00 03	01-DEC-25	01-DEC-25	61,98,50
16623	BAGESHWAR	V	N	7	N	220202109	03	00 01	01-DEC-25	01-DEC-25	88,55,00

DDO- 89005226 PRINCIPAL PRINCIPAL GIC BHATKHOLA BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
16624	BAGESHWAR	V	N	233	N	220202109	03	00 01	01-DEC-25	31-DEC-25	1,17,48,00
16625	BAGESHWAR	V	N	233	N	220202109	03	00 03	01-DEC-25	31-DEC-25	68,13,84
16626	BAGESHWAR	V	N	233	N	220202109	03	00 06	01-DEC-25	31-DEC-25	8,47,80
16627	BAGESHWAR	V	N	36	N	220202109	03	00 06	01-DEC-25	01-DEC-25	7,66,60
16628	BAGESHWAR	V	N	36	N	220202109	03	00 01	01-DEC-25	01-DEC-25	1,08,50,00
16629	BAGESHWAR	V	N	36	N	220202109	03	00 03	01-DEC-25	01-DEC-25	75,41,12
16630	BAGESHWAR	V	N	60	N	220202109	03	00 01	01-DEC-25	04-DEC-25	8,98,00
16631	BAGESHWAR	V	N	60	N	220202109	03	00 03	01-DEC-25	04-DEC-25	5,20,84
16632	BAGESHWAR	V	N	60	N	220202109	03	00 06	01-DEC-25	04-DEC-25	81,20
16633	BAGESHWAR	V	N	74	N	220202109	03	00 06	01-DEC-25	10-DEC-25	37,99
16634	BAGESHWAR	V	N	74	N	220202109	03	00 03	01-DEC-25	10-DEC-25	2,43,63
16635	BAGESHWAR	V	N	74	N	220202109	03	00 01	01-DEC-25	10-DEC-25	4,20,04

DDO- 89005227 PRINCIPAL PRINCIPAL GIC RAWAIKHAL BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
16636	BAGESHWAR	V	N	217	N	220202109	03	00 01	01-DEC-25	31-DEC-25	1,08,12,00
16637	BAGESHWAR	V	N	217	N	220202109	03	00 03	01-DEC-25	31-DEC-25	62,70,96
16638	BAGESHWAR	V	N	217	N	220202109	03	00 06	01-DEC-25	31-DEC-25	7,90,30

DDO- 89005228 PRINCIPAL PRINICIPAL GIC SAIL BAGESWER BAGESWER

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16639	BAGESHWAR	V	N	1	N	220202109 03 00 06	01-DEC-25	01-DEC-25	5,35,00
16640	BAGESHWAR	V	N	1	N	220202109 03 00 03	01-DEC-25	01-DEC-25	52,57,26
16641	BAGESHWAR	V	N	1	N	220202109 03 00 01	01-DEC-25	01-DEC-25	75,15,00
16642	BAGESHWAR	V	N	231	N	220202109 03 00 04	01-DEC-25	31-DEC-25	52,50
16643	BAGESHWAR	V	N	254	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,35,00
16644	BAGESHWAR	V	N	254	N	220202109 03 00 01	01-DEC-25	31-DEC-25	75,15,00
16645	BAGESHWAR	V	N	254	N	220202109 03 00 03	01-DEC-25	31-DEC-25	43,61,94
16646	BAGESHWAR	V	N	95	N	220202109 03 00 11	01-DEC-25	09-DEC-25	24,00

DDO- 89005229 PRINCIPAL PRINCIPAL GIC BAGESWAR BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16647	BAGESHWAR	V	N	13	N	220202109 03 00 06	01-DEC-25	01-DEC-25	5,85,20
16648	BAGESHWAR	V	N	13	N	220202109 03 00 01	01-DEC-25	01-DEC-25	91,72,40
16649	BAGESHWAR	V	N	13	N	220202109 03 00 03	01-DEC-25	01-DEC-25	63,93,42
16650	BAGESHWAR	V	N	248	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,85,20
16651	BAGESHWAR	V	N	248	N	220202109 03 00 03	01-DEC-25	31-DEC-25	53,36,00
16652	BAGESHWAR	V	N	248	N	220202109 03 00 01	01-DEC-25	31-DEC-25	92,00,00

DDO- 89005231 PRINCIPAL PRINCIPAL GIC DOBA BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16653	BAGESHWAR	V	N	20	N	220202109 03 00 25	01-DEC-25	02-DEC-25	16,46
16654	BAGESHWAR	V	N	250	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,12,54,00
16655	BAGESHWAR	V	N	250	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,33,00
16656	BAGESHWAR	V	N	250	N	220202109 03 00 03	01-DEC-25	31-DEC-25	65,27,32

DDO- 89006067 HEADMASTER HEAD MASTER GHSS BAHULI BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16657	BAGESHWAR	V	N	214	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,17,90
16658	BAGESHWAR	V	N	214	N	220202109 03 00 03	01-DEC-25	31-DEC-25	27,03,96
16659	BAGESHWAR	V	N	214	N	220202109 03 00 01	01-DEC-25	31-DEC-25	46,62,00
16660	BAGESHWAR	V	N	34	N	220202109 03 00 03	01-DEC-25	01-DEC-25	32,63,40
16661	BAGESHWAR	V	N	34	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,17,90
16662	BAGESHWAR	V	N	34	N	220202109 03 00 01	01-DEC-25	01-DEC-25	46,62,00

DDO- 89006069 HEADMASTER HEAD MASTER GHSS AARE BAGESWAR BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 89006069 HEADMASTER HEAD MASTER GHSS AARE BAGESWAR BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16663	BAGESHWAR	V	N	183	N	220202109 03 00 51	01-DEC-25	22-DEC-25	1,00,00,00
16664	BAGESHWAR	V	N	247	N	220202109 03 00 03	01-DEC-25	31-DEC-25	25,35,18
16665	BAGESHWAR	V	N	247	N	220202109 03 00 01	01-DEC-25	31-DEC-25	43,77,60
16666	BAGESHWAR	V	N	247	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,31,40

DDO- 89006070 HEADMASTER HEAD MASTER GHSS BILAUNA BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16667	BAGESHWAR	V	N	176	N	220202109 03 00 25	01-DEC-25	20-DEC-25	12,41
16668	BAGESHWAR	V	N	180	N	220202109 03 00 27	01-DEC-25	20-DEC-25	13,40
16669	BAGESHWAR	V	N	206	N	220202109 03 00 01	01-DEC-25	31-DEC-25	52,82,00
16670	BAGESHWAR	V	N	206	N	220202109 03 00 03	01-DEC-25	31-DEC-25	30,63,56
16671	BAGESHWAR	V	N	206	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,97,40
16672	BAGESHWAR	V	N	226	N	220202109 03 00 22	01-DEC-25	31-DEC-25	32,00

DDO- 89006071 HEADMASTER HEAD MASTER GHSS DEVALDHAR BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16673	BAGESHWAR	V	N	149	N	220202109 03 00 22	01-DEC-25	17-DEC-25	50,00
16674	BAGESHWAR	V	N	216	N	220202109 03 00 11	01-DEC-25	30-DEC-25	24,00
16675	BAGESHWAR	V	N	251	N	220202109 03 00 01	01-DEC-25	31-DEC-25	94,93,00
16676	BAGESHWAR	V	N	251	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,38,20
16677	BAGESHWAR	V	N	251	N	220202109 03 00 03	01-DEC-25	31-DEC-25	55,05,94

DDO- 89006072 HEADMASTER HEAD MASTER GHSS ASAU BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16678	BAGESHWAR	V	N	102	N	220202109 03 00 22	01-DEC-25	09-DEC-25	1,00,00

DDO- 89006073 HEADMASTER HEADMASTER GHSS GAURAD DUG BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16679	BAGESHWAR	V	N	225	N	220202109 03 00 03	01-DEC-25	31-DEC-25	20,35,80
16680	BAGESHWAR	V	N	225	N	220202109 03 00 06	01-DEC-25	31-DEC-25	2,69,80
16681	BAGESHWAR	V	N	225	N	220202109 03 00 01	01-DEC-25	31-DEC-25	35,10,00

DDO- 89006074 HEADMASTER HEADMASTER GHSS ANARSHA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16682	BAGESHWAR	V	N	204	N	220202109 03 00 06	01-DEC-25	31-DEC-25	2,32,00
16683	BAGESHWAR	V	N	204	N	220202109 03 00 03	01-DEC-25	31-DEC-25	20,14,34

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DDO- 89006074 HEADMASTER HEADMASTER GHSS ANARSHA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16684	BAGESHWAR	V	N	204	N	220202109 03 00 01	01-DEC-25	31-DEC-25	34,73,00

DDO- 89007523 PRINCIPAL PRINCIPAL GIC BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16685	BAGESHWAR	V	N	162	N	220202109 03 00 03	01-DEC-25	30-DEC-25	5,68,40
16686	BAGESHWAR	V	N	162	N	220202109 03 00 06	01-DEC-25	30-DEC-25	52,80
16687	BAGESHWAR	V	N	162	N	220202109 03 00 01	01-DEC-25	30-DEC-25	8,12,00
16688	BAGESHWAR	V	N	212	N	220202109 03 00 03	01-DEC-25	31-DEC-25	47,61,80
16689	BAGESHWAR	V	N	212	N	220202109 03 00 01	01-DEC-25	31-DEC-25	82,10,00
16690	BAGESHWAR	V	N	212	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,06,50

DDO- 89024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KAPKOT KAPKOT BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16691	BAGESHWAR	V	N	230	N	220202101 04 00 01	01-DEC-25	31-DEC-25	33,53,00
16692	BAGESHWAR	V	N	230	N	220202101 04 00 06	01-DEC-25	31-DEC-25	2,60,10
16693	BAGESHWAR	V	N	230	N	220202101 04 00 03	01-DEC-25	31-DEC-25	19,44,74
16694	BAGESHWAR	V	N	76	N	220202109 16 00 08	01-DEC-25	06-DEC-25	1,45,26,08

DDO- 89024518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER (ELEMENTARY) KAPKOT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16695	BAGESHWAR	V	N	26	N	220201102 18 00 08	01-DEC-25	03-DEC-25	34,00,00
16696	BAGESHWAR	V	N	35	N	220201101 04 00 03	01-DEC-25	02-DEC-25	11,53,95,77
16697	BAGESHWAR	V	N	35	N	220201101 04 00 06	01-DEC-25	02-DEC-25	1,23,06,98
16698	BAGESHWAR	V	N	35	N	220201101 04 00 01	01-DEC-25	02-DEC-25	16,43,05,87
16699	BAGESHWAR	V	N	37	N	220201104 05 00 03	01-DEC-25	02-DEC-25	17,81,50
16700	BAGESHWAR	V	N	37	N	220201104 05 00 06	01-DEC-25	02-DEC-25	1,96,40
16701	BAGESHWAR	V	N	37	N	220201104 05 00 01	01-DEC-25	02-DEC-25	25,45,00

DDO- 89024577 PRINCIPAL PRINCIPAL GOVERMENT COLLEGE KAPKOT BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16702	BAGESHWAR	V	N	17	N	220203103 03 00 08	01-DEC-25	03-DEC-25	14,92,48
16703	BAGESHWAR	V	N	19	N	220203103 03 00 08	01-DEC-25	03-DEC-25	14,58,33
16704	BAGESHWAR	V	N	204	N	220203103 03 00 22	01-DEC-25	26-DEC-25	25,50
16705	BAGESHWAR	V	N	205	N	220203103 03 00 22	01-DEC-25	26-DEC-25	42,33
16706	BAGESHWAR	V	N	206	N	220203103 03 00 42	01-DEC-25	26-DEC-25	6,00,00
16707	BAGESHWAR	V	N	207	N	220203103 03 00 20	01-DEC-25	26-DEC-25	92,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16708	BAGESHWAR	V	N	208	N	220203103 03 00 22	01-DEC-25	26-DEC-25	37,15
16709	BAGESHWAR	V	N	209	N	220203103 03 00 21	01-DEC-25	26-DEC-25	1,69,50
16710	BAGESHWAR	V	N	210	N	220203103 03 00 26	01-DEC-25	26-DEC-25	1,55,00
16711	BAGESHWAR	V	N	211	N	220203103 03 00 26	01-DEC-25	26-DEC-25	13,99
16712	BAGESHWAR	V	N	212	N	220203103 03 00 25	01-DEC-25	26-DEC-25	1,06,20
16713	BAGESHWAR	V	N	213	N	220203103 03 00 22	01-DEC-25	26-DEC-25	20,50
16714	BAGESHWAR	V	N	216	N	220203103 03 00 03	01-DEC-25	31-DEC-25	1,03,40,82
16715	BAGESHWAR	V	N	216	N	220203103 03 00 06	01-DEC-25	31-DEC-25	13,38,00
16716	BAGESHWAR	V	N	216	N	220203103 03 00 01	01-DEC-25	31-DEC-25	1,78,37,80
16717	BAGESHWAR	V	N	5	N	220203103 03 00 06	01-DEC-25	01-DEC-25	13,38,00
16718	BAGESHWAR	V	N	5	N	220203103 03 00 03	01-DEC-25	01-DEC-25	1,23,95,55
16719	BAGESHWAR	V	N	5	N	220203103 03 00 01	01-DEC-25	01-DEC-25	1,78,37,80
16720	BAGESHWAR	V	N	89	N	220203103 03 00 27	01-DEC-25	09-DEC-25	2,20,58

DDO- 89025240 PRINCIPAL PRINCIPAL GIC KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16721	BAGESHWAR	V	N	177	N	220202109 03 00 25	01-DEC-25	20-DEC-25	1,76,61
16722	BAGESHWAR	V	N	178	N	220202109 03 00 25	01-DEC-25	20-DEC-25	17,31
16723	BAGESHWAR	V	N	192	N	220202109 03 00 04	01-DEC-25	23-DEC-25	54,00
16724	BAGESHWAR	V	N	35	N	220202109 03 00 25	01-DEC-25	03-DEC-25	40,00
16725	BAGESHWAR	V	N	76	N	220202109 03 00 06	01-DEC-25	11-DEC-25	13,51
16726	BAGESHWAR	V	N	76	N	220202109 03 00 01	01-DEC-25	11-DEC-25	22,75

DDO- 89025241 PRINCIPAL PRINCIPAL GIC KANYALIKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16727	BAGESHWAR	V	N	139	N	220202109 03 00 25	01-DEC-25	16-DEC-25	83,69
16728	BAGESHWAR	V	N	144	N	220202109 03 00 04	01-DEC-25	16-DEC-25	10,00
16729	BAGESHWAR	V	N	47	N	220202109 03 00 06	01-DEC-25	03-DEC-25	6,83,60
16730	BAGESHWAR	V	N	47	N	220202109 03 00 01	01-DEC-25	03-DEC-25	1,02,35,00
16731	BAGESHWAR	V	N	47	N	220202109 03 00 03	01-DEC-25	03-DEC-25	71,64,50

DDO- 89025242 PRINCIPAL PRINCIPAL GIC SAUG KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16732	BAGESHWAR	V	N	15	N	220202109 03 00 04	01-DEC-25	01-DEC-25	84,00
16733	BAGESHWAR	V	N	249	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,23,90
16734	BAGESHWAR	V	N	249	N	220202109 03 00 03	01-DEC-25	31-DEC-25	38,44,82

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16735	BAGESHWAR	V	N	249	N	220202109 03 00 01	01-DEC-25	31-DEC-25	66,29,00
16736	BAGESHWAR	V	N	26	N	220202109 03 00 01	01-DEC-25	01-DEC-25	70,70,00
16737	BAGESHWAR	V	N	26	N	220202109 03 00 03	01-DEC-25	01-DEC-25	48,01,19
16738	BAGESHWAR	V	N	26	N	220202109 03 00 06	01-DEC-25	01-DEC-25	5,51,10
16739	BAGESHWAR	V	N	5	N	220202109 03 00 04	01-DEC-25	01-DEC-25	38,50

DDO- 89025243 PRINCIPAL PRINCIPAL GIC BAGHAR KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16740	BAGESHWAR	V	N	28	N	220202109 03 00 01	01-DEC-25	02-DEC-25	3,33,12
16741	BAGESHWAR	V	N	28	N	220202109 03 00 06	01-DEC-25	02-DEC-25	30,13
16742	BAGESHWAR	V	N	28	N	220202109 03 00 03	01-DEC-25	02-DEC-25	1,93,20
16743	BAGESHWAR	V	N	32	N	220202109 03 00 03	01-DEC-25	02-DEC-25	2,60,42
16744	BAGESHWAR	V	N	32	N	220202109 03 00 06	01-DEC-25	02-DEC-25	40,60
16745	BAGESHWAR	V	N	32	N	220202109 03 00 01	01-DEC-25	02-DEC-25	4,49,00
16746	BAGESHWAR	V	N	38	N	220202109 03 00 01	01-DEC-25	02-DEC-25	30,14,10
16747	BAGESHWAR	V	N	38	N	220202109 03 00 03	01-DEC-25	02-DEC-25	18,98,34
16748	BAGESHWAR	V	N	38	N	220202109 03 00 06	01-DEC-25	02-DEC-25	2,72,24

DDO- 89025244 PRINCIPAL PRINCIPAL GIC BADIYAKOT KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16749	BAGESHWAR	V	N	16	N	220202109 03 00 03	01-DEC-25	01-DEC-25	24,57,00
16750	BAGESHWAR	V	N	16	N	220202109 03 00 01	01-DEC-25	01-DEC-25	35,10,00
16751	BAGESHWAR	V	N	16	N	220202109 03 00 06	01-DEC-25	01-DEC-25	2,56,10
16752	BAGESHWAR	V	N	243	N	220202109 03 00 06	01-DEC-25	31-DEC-25	4,18,50
16753	BAGESHWAR	V	N	243	N	220202109 03 00 01	01-DEC-25	31-DEC-25	53,06,00
16754	BAGESHWAR	V	N	243	N	220202109 03 00 03	01-DEC-25	31-DEC-25	30,77,48
16755	BAGESHWAR	V	N	67	N	220202109 03 00 01	01-DEC-25	06-DEC-25	7,24,20
16756	BAGESHWAR	V	N	67	N	220202109 03 00 06	01-DEC-25	06-DEC-25	65,50
16757	BAGESHWAR	V	N	67	N	220202109 03 00 03	01-DEC-25	06-DEC-25	4,20,03
16758	BAGESHWAR	V	N	75	N	220202109 03 00 06	01-DEC-25	11-DEC-25	1,62,40
16759	BAGESHWAR	V	N	75	N	220202109 03 00 03	01-DEC-25	11-DEC-25	10,41,68
16760	BAGESHWAR	V	N	75	N	220202109 03 00 01	01-DEC-25	11-DEC-25	17,96,00

DDO- 89025245 PRINCIPAL PRINCIPAL GIC KARMI KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16761	BAGESHWAR	V	N	194	N	220202109 03 00 01	01-DEC-25	31-DEC-25	46,22,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16762	BAGESHWAR	V	N	194	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,39,50
16763	BAGESHWAR	V	N	194	N	220202109 03 00 03	01-DEC-25	31-DEC-25	26,80,76
16764	BAGESHWAR	V	N	44	N	220202109 03 00 03	01-DEC-25	03-DEC-25	25,80,20
16765	BAGESHWAR	V	N	44	N	220202109 03 00 01	01-DEC-25	03-DEC-25	36,88,00
16766	BAGESHWAR	V	N	44	N	220202109 03 00 06	01-DEC-25	03-DEC-25	2,50,40
16767	BAGESHWAR	V	N	90	N	220202109 03 00 03	01-DEC-25	23-DEC-25	7,81,26
16768	BAGESHWAR	V	N	90	N	220202109 03 00 01	01-DEC-25	23-DEC-25	13,47,00
16769	BAGESHWAR	V	N	90	N	220202109 03 00 06	01-DEC-25	23-DEC-25	1,21,80

DDO- 89025246 PRINCIPAL PRINCIPAL GIC MAJKHET KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16770	BAGESHWAR	V	N	201	N	220202109 03 00 03	01-DEC-25	31-DEC-25	32,34,08
16771	BAGESHWAR	V	N	201	N	220202109 03 00 01	01-DEC-25	31-DEC-25	55,76,00
16772	BAGESHWAR	V	N	201	N	220202109 03 00 06	01-DEC-25	31-DEC-25	4,21,00
16773	BAGESHWAR	V	N	6	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,39,80
16774	BAGESHWAR	V	N	6	N	220202109 03 00 01	01-DEC-25	01-DEC-25	46,78,00
16775	BAGESHWAR	V	N	6	N	220202109 03 00 03	01-DEC-25	01-DEC-25	32,74,60
16776	BAGESHWAR	V	N	77	N	220202109 03 00 03	01-DEC-25	11-DEC-25	2,35,22
16777	BAGESHWAR	V	N	77	N	220202109 03 00 06	01-DEC-25	11-DEC-25	36,68
16778	BAGESHWAR	V	N	77	N	220202109 03 00 01	01-DEC-25	11-DEC-25	4,05,54
16779	BAGESHWAR	V	N	80	N	220202109 03 00 06	01-DEC-25	16-DEC-25	81,20
16780	BAGESHWAR	V	N	80	N	220202109 03 00 03	01-DEC-25	16-DEC-25	5,20,84
16781	BAGESHWAR	V	N	80	N	220202109 03 00 01	01-DEC-25	16-DEC-25	8,98,00

DDO- 89025248 PRINCIPAL PRINCIPAL GIC SUPI KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16782	BAGESHWAR	V	N	103	N	220202109 03 00 04	01-DEC-25	11-DEC-25	48,50
16783	BAGESHWAR	V	N	91	N	220202109 03 00 03	01-DEC-25	23-DEC-25	1,17,61
16784	BAGESHWAR	V	N	91	N	220202109 03 00 06	01-DEC-25	23-DEC-25	18,34
16785	BAGESHWAR	V	N	91	N	220202109 03 00 01	01-DEC-25	23-DEC-25	2,02,77

DDO- 89025249 PRINCIPAL PRINCIPAL GIC CHAUDASTAHL BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16786	BAGESHWAR	V	N	203	N	220202109 03 00 03	01-DEC-25	31-DEC-25	26,15,22
16787	BAGESHWAR	V	N	203	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,53,80
16788	BAGESHWAR	V	N	203	N	220202109 03 00 01	01-DEC-25	31-DEC-25	45,09,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16789	BAGESHWAR	V	N	33	N	220202109 03 00 03	01-DEC-25	01-DEC-25	30,13,89
16790	BAGESHWAR	V	N	33	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,53,80
16791	BAGESHWAR	V	N	33	N	220202109 03 00 01	01-DEC-25	01-DEC-25	45,09,00
16792	BAGESHWAR	V	N	87	N	220202109 03 00 03	01-DEC-25	19-DEC-25	31,86
16793	BAGESHWAR	V	N	87	N	220202109 03 00 06	01-DEC-25	19-DEC-25	5,24
16794	BAGESHWAR	V	N	87	N	220202109 03 00 01	01-DEC-25	19-DEC-25	57,94

DDO- 89025250 HEADMASTER BAGESHWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16795	BAGESHWAR	V	N	217	N	220202109 03 00 25	01-DEC-25	30-DEC-25	6,34
16796	BAGESHWAR	V	N	220	N	220202109 03 00 06	01-DEC-25	31-DEC-25	26,30
16797	BAGESHWAR	V	N	220	N	220202109 03 00 03	01-DEC-25	31-DEC-25	1,74,58
16798	BAGESHWAR	V	N	220	N	220202109 03 00 01	01-DEC-25	31-DEC-25	3,01,00
16799	BAGESHWAR	V	N	46	N	220202109 03 00 03	01-DEC-25	03-DEC-25	2,10,70
16800	BAGESHWAR	V	N	46	N	220202109 03 00 06	01-DEC-25	03-DEC-25	26,30
16801	BAGESHWAR	V	N	46	N	220202109 03 00 01	01-DEC-25	03-DEC-25	3,01,00
16802	BAGESHWAR	V	N	84	N	220202109 03 00 22	01-DEC-25	09-DEC-25	22,02
16803	BAGESHWAR	V	N	86	N	220202109 03 00 27	01-DEC-25	09-DEC-25	9,00
16804	BAGESHWAR	V	N	90	N	220202109 03 00 20	01-DEC-25	09-DEC-25	80,00
16805	BAGESHWAR	V	N	94	N	220202109 03 00 04	01-DEC-25	09-DEC-25	85,50

DDO- 89026079 HEADMASTER HEAD MASTER GHSS BAISANI KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16806	BAGESHWAR	V	N	148	N	220202109 03 00 04	01-DEC-25	17-DEC-25	4,00
16807	BAGESHWAR	V	N	151	N	220202109 03 00 04	01-DEC-25	17-DEC-25	10,00
16808	BAGESHWAR	V	N	172	N	220202109 03 00 22	01-DEC-25	19-DEC-25	5,31
16809	BAGESHWAR	V	N	196	N	220202109 03 00 03	01-DEC-25	31-DEC-25	5,41,20
16810	BAGESHWAR	V	N	196	N	220202109 03 00 06	01-DEC-25	31-DEC-25	50,40
16811	BAGESHWAR	V	N	196	N	220202109 03 00 01	01-DEC-25	31-DEC-25	9,84,00
16812	BAGESHWAR	V	N	197	N	220202109 03 00 01	01-DEC-25	31-DEC-25	9,84,00
16813	BAGESHWAR	V	N	197	N	220202109 03 00 03	01-DEC-25	31-DEC-25	5,41,20
16814	BAGESHWAR	V	N	197	N	220202109 03 00 06	01-DEC-25	31-DEC-25	50,40
16815	BAGESHWAR	V	N	207	N	220202109 03 00 03	01-DEC-25	31-DEC-25	5,70,72
16816	BAGESHWAR	V	N	207	N	220202109 03 00 06	01-DEC-25	31-DEC-25	50,40
16817	BAGESHWAR	V	N	207	N	220202109 03 00 01	01-DEC-25	31-DEC-25	9,84,00
16818	BAGESHWAR	V	N	211	N	220202109 03 00 06	01-DEC-25	31-DEC-25	50,40
16819	BAGESHWAR	V	N	211	N	220202109 03 00 03	01-DEC-25	31-DEC-25	5,41,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16820	BAGESHWAR	V	N	211	N	220202109 03 00 01	01-DEC-25	31-DEC-25	9,84,00
16821	BAGESHWAR	V	N	236	N	220202109 03 00 01	01-DEC-25	31-DEC-25	9,84,00
16822	BAGESHWAR	V	N	236	N	220202109 03 00 06	01-DEC-25	31-DEC-25	50,40
16823	BAGESHWAR	V	N	236	N	220202109 03 00 03	01-DEC-25	31-DEC-25	5,41,20
16824	BAGESHWAR	V	N	246	N	220202109 03 00 01	01-DEC-25	31-DEC-25	9,84,00
16825	BAGESHWAR	V	N	246	N	220202109 03 00 06	01-DEC-25	31-DEC-25	50,40
16826	BAGESHWAR	V	N	246	N	220202109 03 00 03	01-DEC-25	31-DEC-25	5,70,72
16827	BAGESHWAR	V	N	49	N	220202109 03 00 03	01-DEC-25	03-DEC-25	39,03,95
16828	BAGESHWAR	V	N	49	N	220202109 03 00 01	01-DEC-25	03-DEC-25	57,37,00
16829	BAGESHWAR	V	N	49	N	220202109 03 00 06	01-DEC-25	03-DEC-25	3,96,10
16830	BAGESHWAR	V	N	66	N	220202109 03 00 11	01-DEC-25	06-DEC-25	24,00

DDO- 89026080 HEADMASTER HEAD MASTER GHSS PUDKUNI KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16831	BAGESHWAR	V	N	28	N	220202109 03 00 04	01-DEC-25	04-DEC-25	33,60
16832	BAGESHWAR	V	N	34	N	220202109 03 00 04	01-DEC-25	04-DEC-25	24,00
16833	BAGESHWAR	V	N	57	N	220202109 03 00 01	01-DEC-25	03-DEC-25	40,95,00
16834	BAGESHWAR	V	N	57	N	220202109 03 00 06	01-DEC-25	03-DEC-25	3,11,40
16835	BAGESHWAR	V	N	57	N	220202109 03 00 03	01-DEC-25	03-DEC-25	27,72,21

DDO- 89026083 HEADMASTER HEAD MASTER GHSS BAIDAMJHEDA KAPKOT BAGSWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16836	BAGESHWAR	V	N	11	N	220202109 03 00 01	01-DEC-25	01-DEC-25	49,48,00
16837	BAGESHWAR	V	N	11	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,21,30
16838	BAGESHWAR	V	N	11	N	220202109 03 00 03	01-DEC-25	01-DEC-25	33,69,31
16839	BAGESHWAR	V	N	222	N	220202109 03 00 03	01-DEC-25	31-DEC-25	28,69,84
16840	BAGESHWAR	V	N	222	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,21,30
16841	BAGESHWAR	V	N	222	N	220202109 03 00 01	01-DEC-25	31-DEC-25	49,48,00

DDO- 89026084 HEADMASTER HEAD MASTER GHSS TILADI KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16842	BAGESHWAR	V	N	61	N	220202109 03 00 01	01-DEC-25	05-DEC-25	36,41,00
16843	BAGESHWAR	V	N	61	N	220202109 03 00 03	01-DEC-25	05-DEC-25	25,48,70
16844	BAGESHWAR	V	N	61	N	220202109 03 00 06	01-DEC-25	05-DEC-25	2,51,70

DDO- 89026086 HEADMASTER HEAD MASTER GHSS POTHIG KAPKOT BAGESWAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16845	BAGESHWAR	V	N	202	N	220202109 03 00 01	01-DEC-25	31-DEC-25	47,29,00
16846	BAGESHWAR	V	N	202	N	220202109 03 00 03	01-DEC-25	31-DEC-25	27,42,82
16847	BAGESHWAR	V	N	202	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,10,10
16848	BAGESHWAR	V	N	53	N	220202109 03 00 01	01-DEC-25	03-DEC-25	52,65,00
16849	BAGESHWAR	V	N	53	N	220202109 03 00 06	01-DEC-25	03-DEC-25	3,50,70
16850	BAGESHWAR	V	N	53	N	220202109 03 00 03	01-DEC-25	03-DEC-25	35,77,74

DDO- 89026087 PRINCIPAL HEAD MASTER GHSS RATIRKETI KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16851	BAGESHWAR	V	N	215	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,39,60
16852	BAGESHWAR	V	N	215	N	220202109 03 00 01	01-DEC-25	31-DEC-25	39,74,00
16853	BAGESHWAR	V	N	215	N	220202109 03 00 03	01-DEC-25	31-DEC-25	23,04,92

DDO- 89026090 HEADMASTER HEAD MASTER GHSS NAMTICHETABAGAR KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16854	BAGESHWAR	V	N	40	N	220202109 03 00 01	01-DEC-25	03-DEC-25	44,43,00
16855	BAGESHWAR	V	N	40	N	220202109 03 00 03	01-DEC-25	03-DEC-25	28,70,69
16856	BAGESHWAR	V	N	40	N	220202109 03 00 06	01-DEC-25	03-DEC-25	3,75,60

DDO- 89026091 HEADMASTER HEAD MASTER GHSS NACHATI KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16857	BAGESHWAR	V	N	218	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,35,80
16858	BAGESHWAR	V	N	218	N	220202109 03 00 01	01-DEC-25	31-DEC-25	45,96,00
16859	BAGESHWAR	V	N	218	N	220202109 03 00 03	01-DEC-25	31-DEC-25	27,23,68
16860	BAGESHWAR	V	N	64	N	220202109 03 00 03	01-DEC-25	05-DEC-25	34,72,24
16861	BAGESHWAR	V	N	64	N	220202109 03 00 01	01-DEC-25	05-DEC-25	48,97,47
16862	BAGESHWAR	V	N	64	N	220202109 03 00 06	01-DEC-25	05-DEC-25	3,61,51

DDO- 89026092 HEADMASTER HEAD MASTER GHSS GULER KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16863	BAGESHWAR	V	N	24	N	220202109 03 00 03	01-DEC-25	01-DEC-25	27,46,07
16864	BAGESHWAR	V	N	24	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,10,50
16865	BAGESHWAR	V	N	24	N	220202109 03 00 01	01-DEC-25	01-DEC-25	39,90,00
16866	BAGESHWAR	V	N	245	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,10,50
16867	BAGESHWAR	V	N	245	N	220202109 03 00 01	01-DEC-25	31-DEC-25	39,90,00
16868	BAGESHWAR	V	N	245	N	220202109 03 00 03	01-DEC-25	31-DEC-25	23,14,20

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16869	BAGESHWAR	V	N	29	N	220202109 03 00 04	01-DEC-25	04-DEC-25	13,00
16870	BAGESHWAR	V	N	30	N	220202109 03 00 04	01-DEC-25	04-DEC-25	32,00
16871	BAGESHWAR	V	N	36	N	220202109 03 00 04	01-DEC-25	04-DEC-25	12,00
16872	BAGESHWAR	V	N	37	N	220202109 03 00 04	01-DEC-25	04-DEC-25	8,00
16873	BAGESHWAR	V	N	48	N	220202109 03 00 04	01-DEC-25	05-DEC-25	7,00

DDO- 89026093 HEADMASTER HEAD MASTER GHSS LITI KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16874	BAGESHWAR	V	N	104	N	220202109 03 00 11	01-DEC-25	11-DEC-25	24,00
16875	BAGESHWAR	V	N	208	N	220202109 03 00 06	01-DEC-25	31-DEC-25	2,64,10
16876	BAGESHWAR	V	N	208	N	220202109 03 00 03	01-DEC-25	31-DEC-25	18,58,32
16877	BAGESHWAR	V	N	208	N	220202109 03 00 01	01-DEC-25	31-DEC-25	31,77,00
16878	BAGESHWAR	V	N	29	N	220202109 03 00 01	01-DEC-25	02-DEC-25	2,89,68
16879	BAGESHWAR	V	N	29	N	220202109 03 00 06	01-DEC-25	02-DEC-25	26,20
16880	BAGESHWAR	V	N	29	N	220202109 03 00 03	01-DEC-25	02-DEC-25	1,68,01
16881	BAGESHWAR	V	N	30	N	220202109 03 00 01	01-DEC-25	02-DEC-25	23,06,00
16882	BAGESHWAR	V	N	30	N	220202109 03 00 06	01-DEC-25	02-DEC-25	1,82,90
16883	BAGESHWAR	V	N	30	N	220202109 03 00 03	01-DEC-25	02-DEC-25	16,12,61
16884	BAGESHWAR	V	N	73	N	220202109 03 00 03	01-DEC-25	10-DEC-25	5,20,84
16885	BAGESHWAR	V	N	73	N	220202109 03 00 01	01-DEC-25	10-DEC-25	8,98,00
16886	BAGESHWAR	V	N	73	N	220202109 03 00 06	01-DEC-25	10-DEC-25	81,20

DDO- 89026094 HEADMASTER HEAD MASTER GHSS GADORA KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16887	BAGESHWAR	V	N	17	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,23,62
16888	BAGESHWAR	V	N	17	N	220202109 03 00 03	01-DEC-25	01-DEC-25	29,69,37
16889	BAGESHWAR	V	N	17	N	220202109 03 00 01	01-DEC-25	01-DEC-25	43,22,30
16890	BAGESHWAR	V	N	181	N	220202109 03 00 11	01-DEC-25	20-DEC-25	24,00
16891	BAGESHWAR	V	N	32	N	220202109 03 00 22	01-DEC-25	04-DEC-25	1,00,00
16892	BAGESHWAR	V	N	33	N	220202109 03 00 20	01-DEC-25	04-DEC-25	1,00,00
16893	BAGESHWAR	V	N	88	N	220202109 03 00 03	01-DEC-25	20-DEC-25	78,13
16894	BAGESHWAR	V	N	88	N	220202109 03 00 01	01-DEC-25	20-DEC-25	1,34,70
16895	BAGESHWAR	V	N	88	N	220202109 03 00 06	01-DEC-25	20-DEC-25	12,18

DDO- 89026095 HEADMASTER HEADMASTER GHSS KHALJHHUNI BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 89026095 HEADMASTER HEADMASTER GHSS KHALJHHUNI BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16896	BAGESHWAR	V	N	214	N	220202109 03 00 04	01-DEC-25	29-DEC-25	87,00
16897	BAGESHWAR	V	N	227	N	220202109 03 00 03	01-DEC-25	31-DEC-25	12,42,36
16898	BAGESHWAR	V	N	227	N	220202109 03 00 06	01-DEC-25	31-DEC-25	1,88,70
16899	BAGESHWAR	V	N	227	N	220202109 03 00 01	01-DEC-25	31-DEC-25	21,39,20
16900	BAGESHWAR	V	N	40	N	220202109 03 00 22	01-DEC-25	05-DEC-25	9,00
16901	BAGESHWAR	V	N	79	N	220202109 03 00 03	01-DEC-25	15-DEC-25	50,40
16902	BAGESHWAR	V	N	79	N	220202109 03 00 06	01-DEC-25	15-DEC-25	7,86
16903	BAGESHWAR	V	N	79	N	220202109 03 00 01	01-DEC-25	15-DEC-25	86,90

DDO- 89026096 HEADMASTER HEADMASTER GHSS JAGTHANA KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16904	BAGESHWAR	V	N	237	N	220202109 03 00 06	01-DEC-25	31-DEC-25	2,23,00
16905	BAGESHWAR	V	N	237	N	220202109 03 00 01	01-DEC-25	31-DEC-25	28,85,00
16906	BAGESHWAR	V	N	237	N	220202109 03 00 03	01-DEC-25	31-DEC-25	16,73,30
16907	BAGESHWAR	V	N	39	N	220202109 03 00 06	01-DEC-25	02-DEC-25	2,23,00
16908	BAGESHWAR	V	N	39	N	220202109 03 00 03	01-DEC-25	02-DEC-25	19,91,46
16909	BAGESHWAR	V	N	39	N	220202109 03 00 01	01-DEC-25	02-DEC-25	28,85,00

DDO- 89027525 PRINCIPAL PRINCIPAL GIC AITHAN KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16910	BAGESHWAR	V	N	170	N	220202109 03 00 22	01-DEC-25	19-DEC-25	34,43
16911	BAGESHWAR	V	N	69	N	220202109 03 00 01	01-DEC-25	06-DEC-25	50,48,00
16912	BAGESHWAR	V	N	69	N	220202109 03 00 03	01-DEC-25	06-DEC-25	33,88,05
16913	BAGESHWAR	V	N	69	N	220202109 03 00 06	01-DEC-25	06-DEC-25	3,88,90

DDO- 89034582 PRINCIPAL PRINCIPAL GOVRNMENT DEGREE COLLEGE KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16914	BAGESHWAR	V	N	113	N	220203103 03 00 08	01-DEC-25	12-DEC-25	1,56,00
16915	BAGESHWAR	V	N	134	N	220203103 03 00 22	01-DEC-25	15-DEC-25	24,00
16916	BAGESHWAR	V	N	158	N	220203103 03 00 26	01-DEC-25	18-DEC-25	29,00
16917	BAGESHWAR	V	N	160	N	220203103 03 00 22	01-DEC-25	18-DEC-25	3,14
16918	BAGESHWAR	V	N	163	N	220203103 03 00 08	01-DEC-25	18-DEC-25	76,56
16919	BAGESHWAR	V	N	164	N	220203103 03 00 27	01-DEC-25	18-DEC-25	1,81,75
16920	BAGESHWAR	V	N	184	N	220203103 03 00 42	01-DEC-25	22-DEC-25	4,76,78
16921	BAGESHWAR	V	N	187	N	220203103 03 00 51	01-DEC-25	22-DEC-25	61,36
16922	BAGESHWAR	V	N	188	N	220203103 03 00 20	01-DEC-25	22-DEC-25	45,98

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DDO- 89034582 PRINCIPAL PRINCIPAL GOVRNMENT DEGREE COLLEGE KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16923	BAGESHWAR	V	N	219	N	220203103 03 00 20	01-DEC-25	30-DEC-25	34,58
16924	BAGESHWAR	V	N	24	N	220203103 03 00 08	01-DEC-25	03-DEC-25	19,86,43
16925	BAGESHWAR	V	N	66	N	220203103 03 00 01	01-DEC-25	05-DEC-25	1,93,28,00
16926	BAGESHWAR	V	N	66	N	220203103 03 00 03	01-DEC-25	05-DEC-25	1,34,53,86
16927	BAGESHWAR	V	N	66	N	220203103 03 00 06	01-DEC-25	05-DEC-25	14,67,40

DDO- 89035011 PRINCIPAL PRINCIPAL GGIC KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16928	BAGESHWAR	V	N	42	N	220202109 03 00 06	01-DEC-25	03-DEC-25	19,65
16929	BAGESHWAR	V	N	42	N	220202109 03 00 01	01-DEC-25	03-DEC-25	2,17,26
16930	BAGESHWAR	V	N	42	N	220202109 03 00 03	01-DEC-25	03-DEC-25	1,26,01

DDO- 89035217 PRINCIPAL PRINCIPAL GIC SANIUDIYAR KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16931	BAGESHWAR	V	N	63	N	220202109 03 00 06	01-DEC-25	05-DEC-25	1,31
16932	BAGESHWAR	V	N	63	N	220202109 03 00 01	01-DEC-25	05-DEC-25	14,48
16933	BAGESHWAR	V	N	63	N	220202109 03 00 03	01-DEC-25	05-DEC-25	8,40

DDO- 89035222 PRINCIPAL PRINCIPAL GIC KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16934	BAGESHWAR	V	N	54	N	220202109 03 00 06	01-DEC-25	03-DEC-25	8,50,10
16935	BAGESHWAR	V	N	54	N	220202109 03 00 03	01-DEC-25	03-DEC-25	85,75,00
16936	BAGESHWAR	V	N	54	N	220202109 03 00 01	01-DEC-25	03-DEC-25	1,22,69,00

DDO- 89035230 PRINCIPAL PRINCIPAL GIC DEVTOLI KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16937	BAGESHWAR	V	N	111	N	220202109 03 00 22	01-DEC-25	11-DEC-25	48,00
16938	BAGESHWAR	V	N	159	N	220202109 03 00 03	01-DEC-25	30-DEC-25	2,97
16939	BAGESHWAR	V	N	51	N	220202109 03 00 03	01-DEC-25	03-DEC-25	41,10,43
16940	BAGESHWAR	V	N	51	N	220202109 03 00 01	01-DEC-25	03-DEC-25	61,55,00
16941	BAGESHWAR	V	N	51	N	220202109 03 00 06	01-DEC-25	03-DEC-25	4,94,00
16942	BAGESHWAR	V	N	85	N	220202109 03 00 06	01-DEC-25	18-DEC-25	10,48
16943	BAGESHWAR	V	N	85	N	220202109 03 00 03	01-DEC-25	18-DEC-25	67,20
16944	BAGESHWAR	V	N	85	N	220202109 03 00 01	01-DEC-25	18-DEC-25	1,15,87

DDO- 89036066 HEADMASTER HEAD MASTER GHSS BHETA KANDA BAGESWAR

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DDO- 89036066 HEADMASTER HEAD MASTER GHSS BHETA KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16945	BAGESHWAR	V	N	106	N	220202109 03 00 27	01-DEC-25	11-DEC-25	13,40
16946	BAGESHWAR	V	N	159	N	220202109 03 00 22	01-DEC-25	18-DEC-25	37,76
16947	BAGESHWAR	V	N	189	N	220202109 03 00 20	01-DEC-25	22-DEC-25	1,00,00
16948	BAGESHWAR	V	N	45	N	220202109 03 00 03	01-DEC-25	03-DEC-25	1,26,01
16949	BAGESHWAR	V	N	45	N	220202109 03 00 01	01-DEC-25	03-DEC-25	2,17,26
16950	BAGESHWAR	V	N	45	N	220202109 03 00 06	01-DEC-25	03-DEC-25	19,65
16951	BAGESHWAR	V	N	62	N	220202109 03 00 03	01-DEC-25	05-DEC-25	29,71,76
16952	BAGESHWAR	V	N	62	N	220202109 03 00 01	01-DEC-25	05-DEC-25	43,90,00
16953	BAGESHWAR	V	N	62	N	220202109 03 00 06	01-DEC-25	05-DEC-25	3,30,20

DDO- 89036068 HEADMASTER HEAD MASTER GHSS MALSUNA KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16954	BAGESHWAR	V	N	116	N	220202109 03 00 22	01-DEC-25	11-DEC-25	1,00,00
16955	BAGESHWAR	V	N	56	N	220202109 03 00 06	01-DEC-25	03-DEC-25	2,49,60
16956	BAGESHWAR	V	N	56	N	220202109 03 00 03	01-DEC-25	03-DEC-25	21,57,65
16957	BAGESHWAR	V	N	56	N	220202109 03 00 01	01-DEC-25	03-DEC-25	31,53,00

DDO- 89044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16958	BAGESHWAR	V	N	100	N	220202101 04 00 25	01-DEC-25	10-DEC-25	42,46
16959	BAGESHWAR	V	N	101	N	220202101 04 00 22	01-DEC-25	10-DEC-25	45,00
16960	BAGESHWAR	V	N	235	N	220202101 04 00 03	01-DEC-25	31-DEC-25	20,31,16
16961	BAGESHWAR	V	N	235	N	220202101 04 00 01	01-DEC-25	31-DEC-25	35,02,00
16962	BAGESHWAR	V	N	235	N	220202101 04 00 06	01-DEC-25	31-DEC-25	2,64,80
16963	BAGESHWAR	V	N	59	N	220202109 16 00 08	01-DEC-25	05-DEC-25	13,83,33
16964	BAGESHWAR	V	N	60	N	220202109 16 00 08	01-DEC-25	05-DEC-25	96,75,00

DDO- 89044518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER (BASIC) GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16965	BAGESHWAR	V	N	110	N	220201104 05 00 22	01-DEC-25	11-DEC-25	1,80,00
16966	BAGESHWAR	V	N	114	N	220201101 04 00 20	01-DEC-25	11-DEC-25	1,80,00
16967	BAGESHWAR	V	N	122	N	220201101 04 00 22	01-DEC-25	11-DEC-25	36,90
16968	BAGESHWAR	V	N	15	N	220201101 04 00 01	01-DEC-25	01-DEC-25	14,29,07,80
16969	BAGESHWAR	V	N	15	N	220201101 04 00 03	01-DEC-25	01-DEC-25	10,00,00,17
16970	BAGESHWAR	V	N	15	N	220201101 04 00 06	01-DEC-25	01-DEC-25	1,00,51,80
16971	BAGESHWAR	V	N	150	N	220201104 05 00 25	01-DEC-25	17-DEC-25	21,22

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DDO- 89044518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER (BASIC) GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16972	BAGESHWAR	V	N	166	N	220201104 05 00 04	01-DEC-25	19-DEC-25	13,00
16973	BAGESHWAR	V	N	167	N	220201104 05 00 04	01-DEC-25	19-DEC-25	60,00
16974	BAGESHWAR	V	N	168	N	220201104 05 00 04	01-DEC-25	19-DEC-25	39,00
16975	BAGESHWAR	V	N	169	N	220201104 05 00 04	01-DEC-25	19-DEC-25	12,00
16976	BAGESHWAR	V	N	18	N	220201104 05 00 01	01-DEC-25	01-DEC-25	21,41,00
16977	BAGESHWAR	V	N	18	N	220201104 05 00 06	01-DEC-25	01-DEC-25	1,79,80
16978	BAGESHWAR	V	N	18	N	220201104 05 00 03	01-DEC-25	01-DEC-25	14,98,70
16979	BAGESHWAR	V	N	213	N	220201104 05 00 03	01-DEC-25	31-DEC-25	14,80,16
16980	BAGESHWAR	V	N	213	N	220201104 05 00 01	01-DEC-25	31-DEC-25	25,52,00
16981	BAGESHWAR	V	N	213	N	220201104 05 00 06	01-DEC-25	31-DEC-25	2,12,50
16982	BAGESHWAR	V	N	218	N	220201104 05 00 04	01-DEC-25	30-DEC-25	1,13,00
16983	BAGESHWAR	V	N	222	N	220201104 05 00 04	01-DEC-25	30-DEC-25	1,20,00
16984	BAGESHWAR	V	N	235	N	220201102 18 00 08	01-DEC-25	31-DEC-25	8,00,00
16985	BAGESHWAR	V	N	252	N	220201101 04 00 06	01-DEC-25	31-DEC-25	1,00,25,10
16986	BAGESHWAR	V	N	252	N	220201101 04 00 01	01-DEC-25	31-DEC-25	14,21,96,80
16987	BAGESHWAR	V	N	252	N	220201101 04 00 03	01-DEC-25	31-DEC-25	8,24,64,17
16988	BAGESHWAR	V	N	62	N	220201102 18 00 08	01-DEC-25	05-DEC-25	8,00,00
16989	BAGESHWAR	V	N	91	N	220201104 05 00 20	01-DEC-25	09-DEC-25	1,80,00

DDO- 89044575 PRINCIPAL PRICIPAL GOVERNMENT DEGREE COLLEGE GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16990	BAGESHWAR	V	N	186	N	220203103 03 00 27	01-DEC-25	22-DEC-25	2,20,58
16991	BAGESHWAR	V	N	200	N	220203103 03 00 01	01-DEC-25	31-DEC-25	91,61,00
16992	BAGESHWAR	V	N	200	N	220203103 03 00 06	01-DEC-25	31-DEC-25	7,08,50
16993	BAGESHWAR	V	N	200	N	220203103 03 00 03	01-DEC-25	31-DEC-25	53,13,38
16994	BAGESHWAR	V	N	55	N	220203103 03 00 27	01-DEC-25	05-DEC-25	2,20,58
16995	BAGESHWAR	V	N	57	N	220203103 03 00 08	01-DEC-25	05-DEC-25	13,74,14
16996	BAGESHWAR	V	N	65	N	220203103 03 00 27	01-DEC-25	05-DEC-25	49,82
16997	BAGESHWAR	V	N	65	N	220203103 03 00 01	01-DEC-25	05-DEC-25	91,61,00
16998	BAGESHWAR	V	N	65	N	220203103 03 00 03	01-DEC-25	05-DEC-25	63,89,01
16999	BAGESHWAR	V	N	65	N	220203103 03 00 06	01-DEC-25	05-DEC-25	6,70,50

DDO- 89045013 PRINCIPAL PRINCIPAL GGIC PAYE GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17000	BAGESHWAR	V	N	153	N	220202109 03 00 22	01-DEC-25	17-DEC-25	50,00
17001	BAGESHWAR	V	N	179	N	220202109 03 00 04	01-DEC-25	20-DEC-25	11,00
17002	BAGESHWAR	V	N	244	N	220202109 03 00 06	01-DEC-25	31-DEC-25	8,37,49

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17003	BAGESHWAR	V	N	244	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,28,83,39
17004	BAGESHWAR	V	N	244	N	220202109 03 00 03	01-DEC-25	31-DEC-25	74,72,36
17005	BAGESHWAR	V	N	41	N	220202109 03 00 22	01-DEC-25	05-DEC-25	35,00
17006	BAGESHWAR	V	N	45	N	220202109 03 00 22	01-DEC-25	05-DEC-25	6,00
17007	BAGESHWAR	V	N	46	N	220202109 03 00 20	01-DEC-25	05-DEC-25	1,20,00
17008	BAGESHWAR	V	N	53	N	220202109 03 00 11	01-DEC-25	05-DEC-25	72,00
17009	BAGESHWAR	V	N	96	N	220202109 03 00 22	01-DEC-25	10-DEC-25	29,00

DDO- 89045232 PRINCIPAL PRINCIPAL GIC DHAINA GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17010	BAGESHWAR	V	N	10	N	220202109 03 00 01	01-DEC-25	01-DEC-25	73,18,00
17011	BAGESHWAR	V	N	10	N	220202109 03 00 03	01-DEC-25	01-DEC-25	51,22,60
17012	BAGESHWAR	V	N	10	N	220202109 03 00 06	01-DEC-25	01-DEC-25	5,12,60
17013	BAGESHWAR	V	N	163	N	220202109 03 00 01	01-DEC-25	30-DEC-25	4,49,00
17014	BAGESHWAR	V	N	163	N	220202109 03 00 03	01-DEC-25	30-DEC-25	2,87,80
17015	BAGESHWAR	V	N	163	N	220202109 03 00 06	01-DEC-25	30-DEC-25	40,60
17016	BAGESHWAR	V	N	226	N	220202109 03 00 01	01-DEC-25	31-DEC-25	87,11,00
17017	BAGESHWAR	V	N	226	N	220202109 03 00 03	01-DEC-25	31-DEC-25	50,52,38
17018	BAGESHWAR	V	N	226	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,35,20
17019	BAGESHWAR	V	N	70	N	220202109 03 00 03	01-DEC-25	08-DEC-25	5,20,84
17020	BAGESHWAR	V	N	70	N	220202109 03 00 01	01-DEC-25	08-DEC-25	8,98,00
17021	BAGESHWAR	V	N	70	N	220202109 03 00 06	01-DEC-25	08-DEC-25	81,20
17022	BAGESHWAR	V	N	71	N	220202109 03 00 03	01-DEC-25	08-DEC-25	2,01,61
17023	BAGESHWAR	V	N	71	N	220202109 03 00 06	01-DEC-25	08-DEC-25	31,43
17024	BAGESHWAR	V	N	71	N	220202109 03 00 01	01-DEC-25	08-DEC-25	3,47,61

DDO- 89045233 PRINCIPAL PRINCIPAL GIC BANTOLI GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17025	BAGESHWAR	V	N	126	N	220202109 03 00 20	01-DEC-25	15-DEC-25	1,56,25
17026	BAGESHWAR	V	N	83	N	220202109 03 00 06	01-DEC-25	18-DEC-25	39,30
17027	BAGESHWAR	V	N	83	N	220202109 03 00 01	01-DEC-25	18-DEC-25	4,34,52
17028	BAGESHWAR	V	N	83	N	220202109 03 00 03	01-DEC-25	18-DEC-25	2,52,02

DDO- 89045234 PRINCIPAL PRINCIPAL GIC KAUSANI GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17029	BAGESHWAR	V	N	192	N	220202109 03 00 03	01-DEC-25	31-DEC-25	47,17,72

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DDO- 89045234 PRINCIPAL PRINCIPAL GIC KAUSANI GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17030	BAGESHWAR	V	N	192	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,57,80
17031	BAGESHWAR	V	N	192	N	220202109 03 00 01	01-DEC-25	31-DEC-25	81,34,00
17032	BAGESHWAR	V	N	48	N	220202109 03 00 06	01-DEC-25	03-DEC-25	5,54,44
17033	BAGESHWAR	V	N	48	N	220202109 03 00 01	01-DEC-25	03-DEC-25	81,83,13
17034	BAGESHWAR	V	N	48	N	220202109 03 00 03	01-DEC-25	03-DEC-25	57,21,70
17035	BAGESHWAR	V	N	92	N	220202109 03 00 03	01-DEC-25	23-DEC-25	4,70,96
17036	BAGESHWAR	V	N	92	N	220202109 03 00 06	01-DEC-25	23-DEC-25	48,10
17037	BAGESHWAR	V	N	92	N	220202109 03 00 01	01-DEC-25	23-DEC-25	8,12,00
17038	BAGESHWAR	V	N	93	N	220202109 03 00 01	01-DEC-25	23-DEC-25	8,12,00
17039	BAGESHWAR	V	N	93	N	220202109 03 00 03	01-DEC-25	23-DEC-25	4,70,96
17040	BAGESHWAR	V	N	93	N	220202109 03 00 06	01-DEC-25	23-DEC-25	48,10

DDO- 89045235 PRINCIPAL PRINCIPAL GIC MAIGDISTATE GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17041	BAGESHWAR	V	N	108	N	220202109 03 00 22	01-DEC-25	12-DEC-25	60,00
17042	BAGESHWAR	V	N	121	N	220202109 03 00 20	01-DEC-25	12-DEC-25	88,83
17043	BAGESHWAR	V	N	128	N	220202109 03 00 11	01-DEC-25	15-DEC-25	24,00
17044	BAGESHWAR	V	N	131	N	220202109 03 00 04	01-DEC-25	15-DEC-25	31,40
17045	BAGESHWAR	V	N	133	N	220202109 03 00 11	01-DEC-25	15-DEC-25	24,00
17046	BAGESHWAR	V	N	147	N	220202109 03 00 22	01-DEC-25	16-DEC-25	95,00
17047	BAGESHWAR	V	N	152	N	220202109 03 00 04	01-DEC-25	17-DEC-25	31,00
17048	BAGESHWAR	V	N	154	N	220202109 03 00 04	01-DEC-25	17-DEC-25	17,20
17049	BAGESHWAR	V	N	155	N	220202109 03 00 04	01-DEC-25	17-DEC-25	3,80
17050	BAGESHWAR	V	N	156	N	220202109 03 00 04	01-DEC-25	18-DEC-25	14,00
17051	BAGESHWAR	V	N	162	N	220202109 03 00 04	01-DEC-25	18-DEC-25	5,40
17052	BAGESHWAR	V	N	191	N	220202109 03 00 11	01-DEC-25	23-DEC-25	24,00
17053	BAGESHWAR	V	N	223	N	220202109 03 00 22	01-DEC-25	30-DEC-25	49,00
17054	BAGESHWAR	V	N	240	N	220202109 03 00 03	01-DEC-25	31-DEC-25	63,33,02
17055	BAGESHWAR	V	N	240	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,75,80
17056	BAGESHWAR	V	N	240	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,09,19,00
17057	BAGESHWAR	V	N	43	N	220202109 03 00 03	01-DEC-25	03-DEC-25	75,38,55
17058	BAGESHWAR	V	N	43	N	220202109 03 00 01	01-DEC-25	03-DEC-25	1,09,19,00
17059	BAGESHWAR	V	N	43	N	220202109 03 00 06	01-DEC-25	03-DEC-25	7,75,80

DDO- 89045236 PRINCIPAL PRINCIPAL GIC TILSARI GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17060	BAGESHWAR	V	N	20	N	220202109 03 00 06	01-DEC-25	01-DEC-25	6,23,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17061	BAGESHWAR	V	N	20	N	220202109 03 00 03	01-DEC-25	01-DEC-25	62,41,43
17062	BAGESHWAR	V	N	20	N	220202109 03 00 01	01-DEC-25	01-DEC-25	89,53,00
17063	BAGESHWAR	V	N	228	N	220202109 03 00 03	01-DEC-25	31-DEC-25	51,92,74
17064	BAGESHWAR	V	N	228	N	220202109 03 00 01	01-DEC-25	31-DEC-25	89,53,00
17065	BAGESHWAR	V	N	228	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,23,50
17066	BAGESHWAR	V	N	86	N	220202109 03 00 01	01-DEC-25	19-DEC-25	72,42
17067	BAGESHWAR	V	N	86	N	220202109 03 00 06	01-DEC-25	19-DEC-25	6,55
17068	BAGESHWAR	V	N	86	N	220202109 03 00 03	01-DEC-25	19-DEC-25	39,83

DDO- 89045237 PRINCIPAL PRINCIPAL GIC SALANI GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17069	BAGESHWAR	V	N	253	N	220202109 03 00 03	01-DEC-25	31-DEC-25	55,02,80
17070	BAGESHWAR	V	N	253	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,34,55
17071	BAGESHWAR	V	N	253	N	220202109 03 00 01	01-DEC-25	31-DEC-25	94,92,98

DDO- 89045238 PRINCIPAL PRINCIPAL GIC VAJYULA GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17072	BAGESHWAR	V	N	238	N	220202109 03 00 06	01-DEC-25	31-DEC-25	11,86,60
17073	BAGESHWAR	V	N	238	N	220202109 03 00 03	01-DEC-25	31-DEC-25	1,03,17,62
17074	BAGESHWAR	V	N	238	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,77,93,80
17075	BAGESHWAR	V	N	42	N	220202109 03 00 22	01-DEC-25	05-DEC-25	28,00

DDO- 89045239 PRINCIPAL PRINCIPAL GIC GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17076	BAGESHWAR	V	N	199	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,12,28,40
17077	BAGESHWAR	V	N	199	N	220202109 03 00 03	01-DEC-25	31-DEC-25	65,06,44
17078	BAGESHWAR	V	N	199	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,77,10
17079	BAGESHWAR	V	N	71	N	220202109 03 00 04	01-DEC-25	06-DEC-25	23,40

DDO- 89045240 PRINCIPAL GIC SIRKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17080	BAGESHWAR	V	N	195	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,57,40
17081	BAGESHWAR	V	N	195	N	220202109 03 00 01	01-DEC-25	31-DEC-25	79,84,00
17082	BAGESHWAR	V	N	195	N	220202109 03 00 03	01-DEC-25	31-DEC-25	46,30,72
17083	BAGESHWAR	V	N	80	N	220202109 03 00 52	01-DEC-25	08-DEC-25	48,50,00
17084	BAGESHWAR	V	N	85	N	220202109 03 00 22	01-DEC-25	09-DEC-25	20,00

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DDO- 89045240 PRINCIPAL GIC SIRKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17085	BAGESHWAR	V	N	93	N	220202109 03 00 04	01-DEC-25	09-DEC-25	33,30

DDO- 89046073 HEADMASTER HEAD MASTER GHSS LAUHACHAURA GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17086	BAGESHWAR	V	N	19	N	220202109 03 00 03	01-DEC-25	01-DEC-25	52,74,98
17087	BAGESHWAR	V	N	19	N	220202109 03 00 01	01-DEC-25	01-DEC-25	76,71,00
17088	BAGESHWAR	V	N	19	N	220202109 03 00 06	01-DEC-25	01-DEC-25	5,41,70
17089	BAGESHWAR	V	N	242	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,41,70
17090	BAGESHWAR	V	N	242	N	220202109 03 00 03	01-DEC-25	31-DEC-25	44,49,18
17091	BAGESHWAR	V	N	242	N	220202109 03 00 01	01-DEC-25	31-DEC-25	76,71,00

DDO- 89046074 HEADMASTER HEAD MASTER GHSS KAUSANI GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17092	BAGESHWAR	V	N	105	N	220202109 03 00 51	01-DEC-25	12-DEC-25	1,00,00,00
17093	BAGESHWAR	V	N	145	N	220202109 03 00 04	01-DEC-25	16-DEC-25	52,60
17094	BAGESHWAR	V	N	157	N	220202109 03 00 25	01-DEC-25	18-DEC-25	26,17
17095	BAGESHWAR	V	N	209	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,56,20
17096	BAGESHWAR	V	N	209	N	220202109 03 00 03	01-DEC-25	31-DEC-25	48,14,00
17097	BAGESHWAR	V	N	209	N	220202109 03 00 01	01-DEC-25	31-DEC-25	83,00,00
17098	BAGESHWAR	V	N	3	N	220202109 03 00 01	01-DEC-25	01-DEC-25	4,49,00
17099	BAGESHWAR	V	N	3	N	220202109 03 00 06	01-DEC-25	01-DEC-25	40,60
17100	BAGESHWAR	V	N	3	N	220202109 03 00 03	01-DEC-25	01-DEC-25	2,67,37

DDO- 89046075 HEADMASTER HEAD MASTER GHSS CHHATYANI GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17101	BAGESHWAR	V	N	231	N	220202109 03 00 03	01-DEC-25	31-DEC-25	42,64,16
17102	BAGESHWAR	V	N	231	N	220202109 03 00 01	01-DEC-25	31-DEC-25	73,52,00
17103	BAGESHWAR	V	N	231	N	220202109 03 00 06	01-DEC-25	31-DEC-25	4,95,70

DDO- 89046076 HEADMASTER HEAD MASTER GHSS AMSYARI GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17104	BAGESHWAR	V	N	205	N	220202109 03 00 03	01-DEC-25	31-DEC-25	53,28,46
17105	BAGESHWAR	V	N	205	N	220202109 03 00 01	01-DEC-25	31-DEC-25	91,87,00
17106	BAGESHWAR	V	N	205	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,26,70

DDO- 89046077 HEADMASTER HEAD MASTER GHSS GARKHET GARUN BAGESHWAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17107	BAGESHWAR	V	N	198	N	220202109 03 00 01	01-DEC-25	31-DEC-25	56,28,00
17108	BAGESHWAR	V	N	198	N	220202109 03 00 03	01-DEC-25	31-DEC-25	32,64,24
17109	BAGESHWAR	V	N	198	N	220202109 03 00 06	01-DEC-25	31-DEC-25	4,03,40

DDO- 89046078 HEADMASTER HEAD MASTER GHSS GALAI KANDHAR GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17110	BAGESHWAR	V	N	2	N	220202109 03 00 03	01-DEC-25	01-DEC-25	2,68,82
17111	BAGESHWAR	V	N	2	N	220202109 03 00 06	01-DEC-25	01-DEC-25	41,90
17112	BAGESHWAR	V	N	2	N	220202109 03 00 01	01-DEC-25	01-DEC-25	4,63,48
17113	BAGESHWAR	V	N	50	N	220202109 03 00 03	01-DEC-25	03-DEC-25	24,72,76
17114	BAGESHWAR	V	N	50	N	220202109 03 00 06	01-DEC-25	03-DEC-25	2,78,00
17115	BAGESHWAR	V	N	50	N	220202109 03 00 01	01-DEC-25	03-DEC-25	37,66,00
17116	BAGESHWAR	V	N	84	N	220202109 03 00 01	01-DEC-25	18-DEC-25	60,00
17117	BAGESHWAR	V	N	84	N	220202109 03 00 03	01-DEC-25	18-DEC-25	33,00

DDO- 89046079 HEADMASTER HEADMASTER GHSS JAKHERA GAROORAN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17118	BAGESHWAR	V	N	185	N	220202109 03 00 04	01-DEC-25	22-DEC-25	18,40
17119	BAGESHWAR	V	N	25	N	220202109 03 00 06	01-DEC-25	01-DEC-25	2,29,30
17120	BAGESHWAR	V	N	25	N	220202109 03 00 03	01-DEC-25	01-DEC-25	20,60,80
17121	BAGESHWAR	V	N	25	N	220202109 03 00 01	01-DEC-25	01-DEC-25	29,44,00
17122	BAGESHWAR	V	N	92	N	220202109 03 00 27	01-DEC-25	09-DEC-25	13,40

DDO- 89047524 PRINCIPAL PRINCIPAL GGIC PURADA GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17123	BAGESHWAR	V	N	210	N	220202109 03 00 01	01-DEC-25	31-DEC-25	92,17,00
17124	BAGESHWAR	V	N	210	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,14,40
17125	BAGESHWAR	V	N	210	N	220202109 03 00 03	01-DEC-25	31-DEC-25	53,45,86
17126	BAGESHWAR	V	N	89	N	220202109 03 00 06	01-DEC-25	20-DEC-25	19,65
17127	BAGESHWAR	V	N	89	N	220202109 03 00 01	01-DEC-25	20-DEC-25	2,17,26
17128	BAGESHWAR	V	N	89	N	220202109 03 00 03	01-DEC-25	20-DEC-25	1,26,01

DDO- 89055012 PRINCIPAL BAGESHWAR BAGESHWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17129	BAGESHWAR	V	N	63	N	220202109 03 00 22	01-DEC-25	05-DEC-25	9,00

DDO- 89055247 PRINCIPAL BAGESHWAR UTTRAKHAND

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DDO- 89055247 PRINCIPAL BAGESHWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17130	BAGESHWAR	V	N	141	N	220202109 03 00 25	01-DEC-25	16-DEC-25	45,98
17131	BAGESHWAR	V	N	146	N	220202109 03 00 22	01-DEC-25	16-DEC-25	24,60
17132	BAGESHWAR	V	N	175	N	220202109 03 00 22	01-DEC-25	20-DEC-25	1,50,00
17133	BAGESHWAR	V	N	182	N	220202109 03 00 22	01-DEC-25	20-DEC-25	2,50,00

DDO- 89056085 PRINCIPAL BAGESHWAR BAGESHWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17134	BAGESHWAR	V	N	77	N	220202109 03 00 25	01-DEC-25	06-DEC-25	24,82

DDO- 89056089 PRINCIPAL BAGESHWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17135	BAGESHWAR	V	N	52	N	220202109 03 00 06	01-DEC-25	03-DEC-25	61,56
17136	BAGESHWAR	V	N	52	N	220202109 03 00 03	01-DEC-25	03-DEC-25	3,94,82
17137	BAGESHWAR	V	N	52	N	220202109 03 00 01	01-DEC-25	03-DEC-25	6,80,74
17138	BAGESHWAR	V	N	68	N	220202109 03 00 01	01-DEC-25	06-DEC-25	43,87,00
17139	BAGESHWAR	V	N	68	N	220202109 03 00 03	01-DEC-25	06-DEC-25	28,55,38
17140	BAGESHWAR	V	N	68	N	220202109 03 00 06	01-DEC-25	06-DEC-25	3,53,80

DDO- 90004504 FINANCE OFFICER FINANCE AND ACCOUNTS OFFCIER SECONDARY EDUCATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17141	RUDRAPRAYAG	V	N	106	N	220202109 19 00 42	01-DEC-25	08-DEC-25	10,70,00
17142	RUDRAPRAYAG	V	N	109	N	220202107 20 00 45	01-DEC-25	08-DEC-25	5,67,24,00
17143	RUDRAPRAYAG	V	N	120	N	220202106 02 00 42	01-DEC-25	09-DEC-25	3,03,82,51
17144	RUDRAPRAYAG	V	N	127	N	220202106 02 00 42	01-DEC-25	09-DEC-25	6,18,72,43
17145	RUDRAPRAYAG	V	N	184	N	220202101 03 00 26	01-DEC-25	18-DEC-25	85,00
17146	RUDRAPRAYAG	V	N	185	N	220202101 03 00 27	01-DEC-25	18-DEC-25	95,50
17147	RUDRAPRAYAG	V	N	186	N	220202101 03 00 20	01-DEC-25	18-DEC-25	1,78,50
17148	RUDRAPRAYAG	V	N	192	N	220202101 03 00 22	01-DEC-25	18-DEC-25	79,85
17149	RUDRAPRAYAG	V	N	196	N	220202101 03 00 20	01-DEC-25	18-DEC-25	1,93,40
17150	RUDRAPRAYAG	V	N	197	N	220202101 03 00 29	01-DEC-25	18-DEC-25	46,93
17151	RUDRAPRAYAG	V	N	198	N	220202101 03 00 04	01-DEC-25	18-DEC-25	23,50
17152	RUDRAPRAYAG	V	N	206	N	220202101 03 00 29	01-DEC-25	19-DEC-25	1,22,74
17153	RUDRAPRAYAG	V	N	212	N	220202101 03 00 29	01-DEC-25	19-DEC-25	2,69,17
17154	RUDRAPRAYAG	V	N	214	N	220202101 03 00 22	01-DEC-25	19-DEC-25	50,09
17155	RUDRAPRAYAG	V	N	218	N	220202101 03 00 20	01-DEC-25	19-DEC-25	1,35,00
17156	RUDRAPRAYAG	V	N	248	N	220202109 03 00 08	01-DEC-25	22-DEC-25	1,93,36,67

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
17157	RUDRAPRAYAG	V	N	252	N	220202101	03	00 04	01-DEC-25	22-DEC-25	52,50
17158	RUDRAPRAYAG	V	N	254	N	220202109	03	00 51	01-DEC-25	23-DEC-25	1,71,00,00
17159	RUDRAPRAYAG	V	N	255	N	220202109	03	00 52	01-DEC-25	23-DEC-25	1,30,95,00
17160	RUDRAPRAYAG	V	N	26	N	220202101	03	00 03	01-DEC-25	01-DEC-25	2,10,70
17161	RUDRAPRAYAG	V	N	26	N	220202101	03	00 01	01-DEC-25	01-DEC-25	3,01,00
17162	RUDRAPRAYAG	V	N	26	N	220202101	03	00 06	01-DEC-25	01-DEC-25	32,30
17163	RUDRAPRAYAG	V	N	264	N	220202101	03	00 22	01-DEC-25	24-DEC-25	43,30
17164	RUDRAPRAYAG	V	N	30	N	220202109	21	00 42	01-DEC-25	01-DEC-25	4,28,07,00
17165	RUDRAPRAYAG	V	N	97	N	220202106	02	00 42	01-DEC-25	08-DEC-25	3,07,10,59

DDO- 90004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
17166	RUDRAPRAYAG	V	N	10	N	220202108	03	00 27	01-DEC-25	01-DEC-25	21,20
17167	RUDRAPRAYAG	V	N	11	N	220202108	03	00 27	01-DEC-25	01-DEC-25	21,20
17168	RUDRAPRAYAG	V	N	12	N	220202110	04	07 08	01-DEC-25	01-DEC-25	1,00,00
17169	RUDRAPRAYAG	V	N	128	N	220202108	03	00 04	01-DEC-25	11-DEC-25	7,02,60
17170	RUDRAPRAYAG	V	N	13	N	220202110	03	01 05	01-DEC-25	01-DEC-25	1,63,42,16
17171	RUDRAPRAYAG	V	N	14	N	220202110	03	01 05	01-DEC-25	01-DEC-25	1,12,52,96
17172	RUDRAPRAYAG	V	N	15	N	220202110	03	01 05	01-DEC-25	01-DEC-25	71,50,33
17173	RUDRAPRAYAG	V	N	16	N	220202108	03	00 27	01-DEC-25	01-DEC-25	9,82,29
17174	RUDRAPRAYAG	V	N	21	N	220202108	03	00 04	01-DEC-25	01-DEC-25	1,68,40
17175	RUDRAPRAYAG	V	N	223	N	220202108	03	00 04	01-DEC-25	19-DEC-25	86,85
17176	RUDRAPRAYAG	V	N	9	N	220202108	03	00 27	01-DEC-25	01-DEC-25	18,55

DDO- 90004512 HEADMASTER RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
17177	RUDRAPRAYAG	V	N	112	N	220202113	01	06 06	01-DEC-25	11-DEC-25	3,77,19
17178	RUDRAPRAYAG	V	N	112	N	220202113	01	06 03	01-DEC-25	11-DEC-25	15,14,12
17179	RUDRAPRAYAG	V	N	112	N	220202113	01	06 01	01-DEC-25	11-DEC-25	46,65,75
17180	RUDRAPRAYAG	V	N	120	N	220202113	01	06 06	01-DEC-25	16-DEC-25	43,30
17181	RUDRAPRAYAG	V	N	120	N	220202113	01	06 01	01-DEC-25	16-DEC-25	8,36,00
17182	RUDRAPRAYAG	V	N	120	N	220202113	01	06 03	01-DEC-25	16-DEC-25	5,85,20
17183	RUDRAPRAYAG	V	N	85	N	220202113	01	06 06	01-DEC-25	04-DEC-25	1,13,01,40
17184	RUDRAPRAYAG	V	N	85	N	220202113	01	06 01	01-DEC-25	04-DEC-25	18,19,48,20
17185	RUDRAPRAYAG	V	N	85	N	220202113	01	06 03	01-DEC-25	04-DEC-25	12,70,67,67

DDO- 90004519 HEADMASTER DISTT EDUCATION OFFICER BASIC RUDRAPRAYAG

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17186	RUDRAPRAYAG	V	N	100	N	220201104 03 00 27	01-DEC-25	08-DEC-25	40,00
17187	RUDRAPRAYAG	V	N	234	N	220201104 03 00 22	01-DEC-25	22-DEC-25	20,00
17188	RUDRAPRAYAG	V	N	239	N	220201104 03 00 29	01-DEC-25	22-DEC-25	1,35,00
17189	RUDRAPRAYAG	V	N	246	N	220201104 03 00 29	01-DEC-25	22-DEC-25	1,34,06
17190	RUDRAPRAYAG	V	N	25	N	220201104 03 00 03	01-DEC-25	01-DEC-25	37,69,50
17191	RUDRAPRAYAG	V	N	25	N	220201104 03 00 01	01-DEC-25	01-DEC-25	53,85,00
17192	RUDRAPRAYAG	V	N	25	N	220201104 03 00 06	01-DEC-25	01-DEC-25	4,84,70
17193	RUDRAPRAYAG	V	N	251	N	220201104 03 00 11	01-DEC-25	22-DEC-25	24,00

DDO- 90004523 PRINCIPAL ELEMANTRY EDU RUDER PRYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17194	RUDRAPRAYAG	V	N	100	N	220201102 07 02 05	01-DEC-25	06-DEC-25	3,45,40
17195	RUDRAPRAYAG	V	N	101	N	220201102 07 02 05	01-DEC-25	06-DEC-25	3,45,40
17196	RUDRAPRAYAG	V	N	102	N	220201102 07 02 05	01-DEC-25	06-DEC-25	2,07,24
17197	RUDRAPRAYAG	V	N	103	N	220201102 07 02 05	01-DEC-25	06-DEC-25	3,45,40
17198	RUDRAPRAYAG	V	N	104	N	220201102 07 02 05	01-DEC-25	06-DEC-25	2,76,32
17199	RUDRAPRAYAG	V	N	20	N	220201102 07 02 05	01-DEC-25	02-DEC-25	68,13,36
17200	RUDRAPRAYAG	V	N	22	N	220201102 07 02 05	01-DEC-25	02-DEC-25	62,69,82
17201	RUDRAPRAYAG	V	N	23	N	220201102 07 02 05	01-DEC-25	02-DEC-25	31,39,26
17202	RUDRAPRAYAG	V	N	25	N	220201102 07 02 05	01-DEC-25	02-DEC-25	70,09,99
17203	RUDRAPRAYAG	V	N	26	N	220201102 07 02 05	01-DEC-25	02-DEC-25	67,37,90
17204	RUDRAPRAYAG	V	N	27	N	220201102 07 02 05	01-DEC-25	02-DEC-25	64,14,53
17205	RUDRAPRAYAG	V	N	28	N	220201102 07 02 05	01-DEC-25	02-DEC-25	73,59,74
17206	RUDRAPRAYAG	V	N	33	N	220201102 07 02 05	01-DEC-25	02-DEC-25	44,95,24
17207	RUDRAPRAYAG	V	N	34	N	220201102 07 02 05	01-DEC-25	02-DEC-25	68,06,07
17208	RUDRAPRAYAG	V	N	36	N	220201102 07 02 05	01-DEC-25	02-DEC-25	36,85,66
17209	RUDRAPRAYAG	V	N	37	N	220201102 07 02 05	01-DEC-25	02-DEC-25	74,17,29
17210	RUDRAPRAYAG	V	N	38	N	220201102 07 02 05	01-DEC-25	02-DEC-25	38,86,44
17211	RUDRAPRAYAG	V	N	39	N	220201102 07 02 05	01-DEC-25	02-DEC-25	58,09,90
17212	RUDRAPRAYAG	V	N	41	N	220201102 07 02 05	01-DEC-25	02-DEC-25	74,60,35
17213	RUDRAPRAYAG	V	N	44	N	220201102 07 02 05	01-DEC-25	02-DEC-25	35,51,98
17214	RUDRAPRAYAG	V	N	45	N	220201102 07 02 05	01-DEC-25	02-DEC-25	77,86,62
17215	RUDRAPRAYAG	V	N	46	N	220201102 07 02 05	01-DEC-25	02-DEC-25	71,58,31
17216	RUDRAPRAYAG	V	N	63	N	220201102 07 02 05	01-DEC-25	02-DEC-25	3,45,40
17217	RUDRAPRAYAG	V	N	64	N	220201102 07 02 05	01-DEC-25	02-DEC-25	2,76,32
17218	RUDRAPRAYAG	V	N	65	N	220201102 07 02 05	01-DEC-25	02-DEC-25	1,38,16
17219	RUDRAPRAYAG	V	N	67	N	220201102 07 02 05	01-DEC-25	02-DEC-25	1,38,16

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17220	RUDRAPRAYAG	V	N	68	N	220201102 07 02 05	01-DEC-25	02-DEC-25	2,76,32
17221	RUDRAPRAYAG	V	N	71	N	220201102 07 02 05	01-DEC-25	02-DEC-25	2,76,32
17222	RUDRAPRAYAG	V	N	73	N	220201102 07 02 05	01-DEC-25	02-DEC-25	3,45,40
17223	RUDRAPRAYAG	V	N	74	N	220201102 07 02 05	01-DEC-25	02-DEC-25	2,76,32
17224	RUDRAPRAYAG	V	N	75	N	220201102 07 02 05	01-DEC-25	06-DEC-25	53,02,50
17225	RUDRAPRAYAG	V	N	78	N	220201102 07 02 05	01-DEC-25	02-DEC-25	3,45,40
17226	RUDRAPRAYAG	V	N	78	N	220201102 07 02 05	01-DEC-25	06-DEC-25	57,11,60
17227	RUDRAPRAYAG	V	N	8	N	220201102 07 02 05	01-DEC-25	01-DEC-25	65,47,86
17228	RUDRAPRAYAG	V	N	96	N	220201102 07 02 05	01-DEC-25	06-DEC-25	3,45,40
17229	RUDRAPRAYAG	V	N	97	N	220201102 07 02 05	01-DEC-25	06-DEC-25	3,45,40
17230	RUDRAPRAYAG	V	N	99	N	220201102 07 02 05	01-DEC-25	06-DEC-25	3,45,40

DDO- 90004573 PRINCIPAL PRINCIPAL GOVT. P.G. DEGREE COLLEGE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17231	RUDRAPRAYAG	V	N	131	N	220203103 03 00 27	01-DEC-25	11-DEC-25	2,20,58
17232	RUDRAPRAYAG	V	N	144	N	220203103 03 00 26	01-DEC-25	11-DEC-25	5,40,92
17233	RUDRAPRAYAG	V	N	162	N	220203103 03 00 20	01-DEC-25	16-DEC-25	68,75
17234	RUDRAPRAYAG	V	N	168	N	220203103 03 00 51	01-DEC-25	16-DEC-25	1,97,00
17235	RUDRAPRAYAG	V	N	172	N	220203103 03 00 51	01-DEC-25	16-DEC-25	2,00,00
17236	RUDRAPRAYAG	V	N	181	N	220203103 03 00 22	01-DEC-25	16-DEC-25	1,32,19
17237	RUDRAPRAYAG	V	N	24	N	220203103 03 00 01	01-DEC-25	01-DEC-25	1,14,92,00
17238	RUDRAPRAYAG	V	N	24	N	220203103 03 00 03	01-DEC-25	01-DEC-25	79,71,15
17239	RUDRAPRAYAG	V	N	24	N	220203103 03 00 06	01-DEC-25	01-DEC-25	9,22,50
17240	RUDRAPRAYAG	V	N	56	N	220203103 03 00 08	01-DEC-25	04-DEC-25	14,09,77
17241	RUDRAPRAYAG	V	N	62	N	220203103 03 00 04	01-DEC-25	04-DEC-25	18,50
17242	RUDRAPRAYAG	V	N	66	N	220203103 03 00 51	01-DEC-25	04-DEC-25	2,03,00
17243	RUDRAPRAYAG	V	N	73	N	220203103 03 00 08	01-DEC-25	06-DEC-25	7,00,00
17244	RUDRAPRAYAG	V	N	84	N	220203103 03 00 08	01-DEC-25	06-DEC-25	3,50,00
17245	RUDRAPRAYAG	V	N	95	N	220203103 03 00 27	01-DEC-25	08-DEC-25	49,82

DDO- 90004607 PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17246	RUDRAPRAYAG	V	N	116	N	220280003 01 02 06	01-DEC-25	16-DEC-25	10,50,50
17247	RUDRAPRAYAG	V	N	116	N	220280003 01 02 01	01-DEC-25	16-DEC-25	1,57,83,00
17248	RUDRAPRAYAG	V	N	116	N	220280003 01 02 03	01-DEC-25	16-DEC-25	91,54,14
17249	RUDRAPRAYAG	V	N	123	N	220280003 01 02 03	01-DEC-25	18-DEC-25	1,05,74,61
17250	RUDRAPRAYAG	V	N	123	N	220280003 01 02 06	01-DEC-25	18-DEC-25	10,50,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17251	RUDRAPRAYAG	V	N	123	N	220280003 01 02 01	01-DEC-25	18-DEC-25	1,57,83,00
17252	RUDRAPRAYAG	V	N	267	N	220202105 02 00 10	01-DEC-25	24-DEC-25	12,95
17253	RUDRAPRAYAG	V	N	268	N	220202105 02 00 20	01-DEC-25	24-DEC-25	32,20
17254	RUDRAPRAYAG	V	N	270	N	220202105 02 00 10	01-DEC-25	24-DEC-25	39,60
17255	RUDRAPRAYAG	V	N	273	N	220202105 02 00 20	01-DEC-25	24-DEC-25	3,11,68

DDO- 90004624 DISTRICT EDUCATIONAL OFFICER SANSKRIT EDUCATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17256	RUDRAPRAYAG	V	N	106	N	220205103 04 00 05	01-DEC-25	06-DEC-25	69,08
17257	RUDRAPRAYAG	V	N	108	N	220205103 04 00 05	01-DEC-25	08-DEC-25	16,49,90
17258	RUDRAPRAYAG	V	N	117	N	220205103 06 00 26	01-DEC-25	09-DEC-25	6,88,00
17259	RUDRAPRAYAG	V	N	170	N	220205103 04 00 05	01-DEC-25	16-DEC-25	8,45,35
17260	RUDRAPRAYAG	V	N	23	N	220205103 06 00 01	01-DEC-25	01-DEC-25	12,03,00
17261	RUDRAPRAYAG	V	N	23	N	220205103 06 00 06	01-DEC-25	01-DEC-25	1,06,40
17262	RUDRAPRAYAG	V	N	23	N	220205103 06 00 03	01-DEC-25	01-DEC-25	8,42,10
17263	RUDRAPRAYAG	V	N	55	N	220205103 04 00 05	01-DEC-25	04-DEC-25	14,40,60
17264	RUDRAPRAYAG	V	N	57	N	220205103 04 00 05	01-DEC-25	04-DEC-25	36,16,46
17265	RUDRAPRAYAG	V	N	69	N	220205103 04 00 05	01-DEC-25	04-DEC-25	8,07,59
17266	RUDRAPRAYAG	V	N	70	N	220205103 04 00 05	01-DEC-25	04-DEC-25	14,50,00
17267	RUDRAPRAYAG	V	N	74	N	220205103 04 00 05	01-DEC-25	06-DEC-25	14,40,60
17268	RUDRAPRAYAG	V	N	80	N	220205103 04 00 05	01-DEC-25	06-DEC-25	14,40,60
17269	RUDRAPRAYAG	V	N	81	N	220205103 04 00 05	01-DEC-25	06-DEC-25	2,50,00
17270	RUDRAPRAYAG	V	N	83	N	220205103 04 00 05	01-DEC-25	06-DEC-25	56,48,83
17271	RUDRAPRAYAG	V	N	89	N	220205103 06 00 08	01-DEC-25	08-DEC-25	1,95,00

DDO- 90005081 PRINCIPAL PRINCIPAL GGIC RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17272	RUDRAPRAYAG	V	N	188	N	220202109 03 00 20	01-DEC-25	18-DEC-25	4,00
17273	RUDRAPRAYAG	V	N	195	N	220202109 03 00 25	01-DEC-25	18-DEC-25	46,35
17274	RUDRAPRAYAG	V	N	201	N	220202109 03 00 25	01-DEC-25	18-DEC-25	31,92
17275	RUDRAPRAYAG	V	N	204	N	220202109 03 00 04	01-DEC-25	19-DEC-25	3,20
17276	RUDRAPRAYAG	V	N	213	N	220202109 03 00 04	01-DEC-25	19-DEC-25	3,00
17277	RUDRAPRAYAG	V	N	217	N	220202109 03 00 04	01-DEC-25	19-DEC-25	2,40
17278	RUDRAPRAYAG	V	N	22	N	220202109 03 00 03	01-DEC-25	01-DEC-25	91,35,00
17279	RUDRAPRAYAG	V	N	22	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,30,50,00
17280	RUDRAPRAYAG	V	N	22	N	220202109 03 00 06	01-DEC-25	01-DEC-25	10,34,70
17281	RUDRAPRAYAG	V	N	222	N	220202109 03 00 22	01-DEC-25	19-DEC-25	20,00

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DDO- 90005708 PRINCIPAL PRINCIPAL GIC RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17282	RUDRAPRAYAG	V	N	133	N	220202109 03 00 22	01-DEC-25	11-DEC-25	1,50,00
17283	RUDRAPRAYAG	V	N	21	N	220202109 03 00 06	01-DEC-25	01-DEC-25	11,29,30
17284	RUDRAPRAYAG	V	N	21	N	220202109 03 00 03	01-DEC-25	01-DEC-25	1,00,14,90
17285	RUDRAPRAYAG	V	N	21	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,43,07,00

DDO- 90005709 PRINCIPAL PRINCIPAL GIC KHERAKAHL RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17286	RUDRAPRAYAG	V	N	20	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,06,75,80
17287	RUDRAPRAYAG	V	N	20	N	220202109 03 00 06	01-DEC-25	01-DEC-25	6,52,50
17288	RUDRAPRAYAG	V	N	20	N	220202109 03 00 03	01-DEC-25	01-DEC-25	74,69,70
17289	RUDRAPRAYAG	V	N	4	N	220202109 03 00 27	01-DEC-25	01-DEC-25	10,00
17290	RUDRAPRAYAG	V	N	5	N	220202109 03 00 22	01-DEC-25	01-DEC-25	94,00
17291	RUDRAPRAYAG	V	N	6	N	220202109 03 00 11	01-DEC-25	01-DEC-25	24,00
17292	RUDRAPRAYAG	V	N	85	N	220202109 03 00 20	01-DEC-25	06-DEC-25	89,50

DDO- 90005710 PRINCIPAL PRINCIPAL GIC BADA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17293	RUDRAPRAYAG	V	N	19	N	220202109 03 00 03	01-DEC-25	01-DEC-25	59,50,09
17294	RUDRAPRAYAG	V	N	19	N	220202109 03 00 06	01-DEC-25	01-DEC-25	5,55,40
17295	RUDRAPRAYAG	V	N	19	N	220202109 03 00 01	01-DEC-25	01-DEC-25	85,00,00
17296	RUDRAPRAYAG	V	N	245	N	220202109 03 00 11	01-DEC-25	22-DEC-25	24,00

DDO- 90005712 PRINCIPAL PRINCIPAL GIC KANDAI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17297	RUDRAPRAYAG	V	N	129	N	220202109 03 00 06	01-DEC-25	22-DEC-25	52,74
17298	RUDRAPRAYAG	V	N	129	N	220202109 03 00 03	01-DEC-25	22-DEC-25	3,56,17
17299	RUDRAPRAYAG	V	N	129	N	220202109 03 00 01	01-DEC-25	22-DEC-25	6,14,10
17300	RUDRAPRAYAG	V	N	137	N	220202109 03 00 27	01-DEC-25	11-DEC-25	10,00
17301	RUDRAPRAYAG	V	N	89	N	220202109 03 00 03	01-DEC-25	04-DEC-25	27,90,24
17302	RUDRAPRAYAG	V	N	89	N	220202109 03 00 01	01-DEC-25	04-DEC-25	41,40,00
17303	RUDRAPRAYAG	V	N	89	N	220202109 03 00 06	01-DEC-25	04-DEC-25	2,99,40

DDO- 90005713 PRINCIPAL PRINCIPAL GIC KOTHAGI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17304	RUDRAPRAYAG	V	N	175	N	220202109 03 00 25	01-DEC-25	16-DEC-25	3,41,76
17305	RUDRAPRAYAG	V	N	18	N	220202109 03 00 03	01-DEC-25	01-DEC-25	59,34,27

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17306	RUDRAPRAYAG	V	N	18	N	220202109 03 00 01	01-DEC-25	01-DEC-25	85,05,00
17307	RUDRAPRAYAG	V	N	18	N	220202109 03 00 06	01-DEC-25	01-DEC-25	5,11,10

DDO- 90005714 PRINCIPAL PRINCIPAL GIC MALTOLI RUDRAORATAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17308	RUDRAPRAYAG	V	N	129	N	220202109 03 00 11	01-DEC-25	11-DEC-25	48,00
17309	RUDRAPRAYAG	V	N	16	N	220202109 03 00 01	01-DEC-25	01-DEC-25	64,26,00
17310	RUDRAPRAYAG	V	N	16	N	220202109 03 00 03	01-DEC-25	01-DEC-25	44,98,20
17311	RUDRAPRAYAG	V	N	16	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,94,40
17312	RUDRAPRAYAG	V	N	178	N	220202109 03 00 04	01-DEC-25	16-DEC-25	35,00
17313	RUDRAPRAYAG	V	N	3	N	220202109 03 00 27	01-DEC-25	01-DEC-25	10,00

DDO- 90005715 PRINCIPAL PRINCIPAL GIC GHINTALI RUDRAORATAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17314	RUDRAPRAYAG	V	N	14	N	220202109 03 00 03	01-DEC-25	01-DEC-25	60,59,24
17315	RUDRAPRAYAG	V	N	14	N	220202109 03 00 01	01-DEC-25	01-DEC-25	88,10,00
17316	RUDRAPRAYAG	V	N	14	N	220202109 03 00 06	01-DEC-25	01-DEC-25	5,97,80
17317	RUDRAPRAYAG	V	N	79	N	220202109 03 00 04	01-DEC-25	06-DEC-25	32,00

DDO- 90005717 PRINCIPAL PRINCIPAL GIC CHAMKOT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17318	RUDRAPRAYAG	V	N	75	N	220202109 03 00 01	01-DEC-25	02-DEC-25	79,17,00
17319	RUDRAPRAYAG	V	N	75	N	220202109 03 00 03	01-DEC-25	02-DEC-25	55,41,90
17320	RUDRAPRAYAG	V	N	75	N	220202109 03 00 06	01-DEC-25	02-DEC-25	5,56,80
17321	RUDRAPRAYAG	V	N	83	N	220202109 03 00 06	01-DEC-25	04-DEC-25	18,34
17322	RUDRAPRAYAG	V	N	83	N	220202109 03 00 03	01-DEC-25	04-DEC-25	1,17,61
17323	RUDRAPRAYAG	V	N	83	N	220202109 03 00 01	01-DEC-25	04-DEC-25	2,02,77
17324	RUDRAPRAYAG	V	N	86	N	220202109 03 00 06	01-DEC-25	04-DEC-25	40,60
17325	RUDRAPRAYAG	V	N	86	N	220202109 03 00 01	01-DEC-25	04-DEC-25	4,49,00
17326	RUDRAPRAYAG	V	N	86	N	220202109 03 00 03	01-DEC-25	04-DEC-25	2,60,42

DDO- 90005719 PRINCIPAL PRINCIPAL GIC CHOPTA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17327	RUDRAPRAYAG	V	N	278	N	220202109 03 00 04	01-DEC-25	26-DEC-25	25,40

DDO- 90005722 PRINCIPAL PRINCIPAL GIC LODOLI RUDRAPRAYAG

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DDO- 90005722 PRINCIPAL PRINCIPAL GIC LODOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17328	RUDRAPRAYAG	V	N	126	N	220202109 03 00 01	01-DEC-25	22-DEC-25	2,45,54
17329	RUDRAPRAYAG	V	N	126	N	220202109 03 00 03	01-DEC-25	22-DEC-25	23,14
17330	RUDRAPRAYAG	V	N	126	N	220202109 03 00 06	01-DEC-25	22-DEC-25	18,53
17331	RUDRAPRAYAG	V	N	161	N	220202109 03 00 25	01-DEC-25	16-DEC-25	63,98
17332	RUDRAPRAYAG	V	N	174	N	220202109 03 00 22	01-DEC-25	16-DEC-25	1,00,00
17333	RUDRAPRAYAG	V	N	182	N	220202109 03 00 25	01-DEC-25	16-DEC-25	29,62
17334	RUDRAPRAYAG	V	N	183	N	220202109 03 00 20	01-DEC-25	16-DEC-25	1,00,00
17335	RUDRAPRAYAG	V	N	257	N	220202109 03 00 04	01-DEC-25	23-DEC-25	99,60
17336	RUDRAPRAYAG	V	N	269	N	220202109 03 00 27	01-DEC-25	24-DEC-25	10,00

DDO- 90005725 PRINCIPAL PRINCIPAL GIC MAYKOTI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17337	RUDRAPRAYAG	V	N	1	N	220202109 03 00 11	01-DEC-25	01-DEC-25	24,00
17338	RUDRAPRAYAG	V	N	121	N	220202109 03 00 03	01-DEC-25	16-DEC-25	2,56,29
17339	RUDRAPRAYAG	V	N	121	N	220202109 03 00 06	01-DEC-25	16-DEC-25	13,00
17340	RUDRAPRAYAG	V	N	121	N	220202109 03 00 01	01-DEC-25	16-DEC-25	3,71,70
17341	RUDRAPRAYAG	V	N	2	N	220202109 03 00 27	01-DEC-25	01-DEC-25	10,00

DDO- 90005728 PRINCIPAL PRINCIPAL GIC PIDADHANPUR RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17342	RUDRAPRAYAG	V	N	13	N	220202109 03 00 01	01-DEC-25	01-DEC-25	99,00,00
17343	RUDRAPRAYAG	V	N	13	N	220202109 03 00 06	01-DEC-25	01-DEC-25	6,60,10
17344	RUDRAPRAYAG	V	N	13	N	220202109 03 00 03	01-DEC-25	01-DEC-25	69,30,00
17345	RUDRAPRAYAG	V	N	227	N	220202109 03 00 11	01-DEC-25	22-DEC-25	24,00
17346	RUDRAPRAYAG	V	N	243	N	220202109 03 00 04	01-DEC-25	22-DEC-25	24,60
17347	RUDRAPRAYAG	V	N	249	N	220202109 03 00 04	01-DEC-25	22-DEC-25	24,60
17348	RUDRAPRAYAG	V	N	258	N	220202109 03 00 04	01-DEC-25	23-DEC-25	10,70

DDO- 90005730 PRINCIPAL PRINCIPAL GIC TAIRTHI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17349	RUDRAPRAYAG	V	N	236	N	220202109 03 00 11	01-DEC-25	22-DEC-25	24,00

DDO- 90005733 PRINCIPAL PRINCIPAL GIC NAGRASU RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17350	RUDRAPRAYAG	V	N	148	N	220202109 03 00 04	01-DEC-25	11-DEC-25	1,30,74
17351	RUDRAPRAYAG	V	N	211	N	220202109 03 00 04	01-DEC-25	19-DEC-25	7,30

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DDO- 90005733 PRINCIPAL PRINCIPAL GIC NAGRASU RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17352	RUDRAPRAYAG	V	N	276	N	220202109 03 00 25	01-DEC-25	26-DEC-25	30,58

DDO- 90005735 PRINCIPAL PRINCIPAL GIC KHARGED RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17353	RUDRAPRAYAG	V	N	189	N	220202109 03 00 04	01-DEC-25	17-DEC-25	18,10
17354	RUDRAPRAYAG	V	N	200	N	220202109 03 00 04	01-DEC-25	17-DEC-25	18,50
17355	RUDRAPRAYAG	V	N	76	N	220202109 03 00 22	01-DEC-25	06-DEC-25	1,00,00

DDO- 90005747 PRINCIPAL PRINCIPAL GIC JAWADI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17356	RUDRAPRAYAG	V	N	194	N	220202109 03 00 11	01-DEC-25	18-DEC-25	24,00
17357	RUDRAPRAYAG	V	N	210	N	220202109 03 00 11	01-DEC-25	19-DEC-25	24,00
17358	RUDRAPRAYAG	V	N	215	N	220202109 03 00 11	01-DEC-25	19-DEC-25	24,00

DDO- 90005749 PRINCIPAL PRINCIPAL GIC CHAYRUIYA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17359	RUDRAPRAYAG	V	N	12	N	220202109 03 00 01	01-DEC-25	01-DEC-25	70,07,00
17360	RUDRAPRAYAG	V	N	12	N	220202109 03 00 06	01-DEC-25	01-DEC-25	4,67,40
17361	RUDRAPRAYAG	V	N	12	N	220202109 03 00 03	01-DEC-25	01-DEC-25	48,51,02
17362	RUDRAPRAYAG	V	N	134	N	220202109 03 00 27	01-DEC-25	11-DEC-25	10,00
17363	RUDRAPRAYAG	V	N	202	N	220202109 03 00 04	01-DEC-25	19-DEC-25	19,60
17364	RUDRAPRAYAG	V	N	87	N	220202109 03 00 04	01-DEC-25	08-DEC-25	25,40
17365	RUDRAPRAYAG	V	N	93	N	220202109 03 00 01	01-DEC-25	05-DEC-25	1,15,87
17366	RUDRAPRAYAG	V	N	93	N	220202109 03 00 06	01-DEC-25	05-DEC-25	10,48
17367	RUDRAPRAYAG	V	N	93	N	220202109 03 00 03	01-DEC-25	05-DEC-25	67,20

DDO- 90006006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA MALTOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17368	RUDRAPRAYAG	V	N	101	N	220202109 07 00 41	01-DEC-25	08-DEC-25	42,03,70
17369	RUDRAPRAYAG	V	N	102	N	220202109 07 00 08	01-DEC-25	08-DEC-25	31,92,00
17370	RUDRAPRAYAG	V	N	11	N	220202109 07 00 03	01-DEC-25	01-DEC-25	9,25,20
17371	RUDRAPRAYAG	V	N	11	N	220202109 07 00 01	01-DEC-25	01-DEC-25	13,80,00
17372	RUDRAPRAYAG	V	N	11	N	220202109 07 00 06	01-DEC-25	01-DEC-25	86,60
17373	RUDRAPRAYAG	V	N	142	N	220202109 07 00 42	01-DEC-25	11-DEC-25	39,02
17374	RUDRAPRAYAG	V	N	147	N	220202109 07 00 44	01-DEC-25	11-DEC-25	64,60
17375	RUDRAPRAYAG	V	N	191	N	220202109 07 00 08	01-DEC-25	17-DEC-25	14,31,14

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
17376	RUDRAPRAYAG	V	N	24	N	220202109	07	00 24	01-DEC-25	01-DEC-25	26,86
17377	RUDRAPRAYAG	V	N	265	N	220202109	07	00 22	01-DEC-25	24-DEC-25	9,50
17378	RUDRAPRAYAG	V	N	266	N	220202109	07	00 22	01-DEC-25	24-DEC-25	10,00
17379	RUDRAPRAYAG	V	N	271	N	220202109	07	00 41	01-DEC-25	24-DEC-25	39,38,20
17380	RUDRAPRAYAG	V	N	272	N	220202109	07	00 41	01-DEC-25	24-DEC-25	17,00,85
17381	RUDRAPRAYAG	V	N	274	N	220202109	07	00 20	01-DEC-25	26-DEC-25	4,99,60
17382	RUDRAPRAYAG	V	N	275	N	220202109	07	00 22	01-DEC-25	26-DEC-25	48,00
17383	RUDRAPRAYAG	V	N	277	N	220202109	07	00 40	01-DEC-25	26-DEC-25	52,48
17384	RUDRAPRAYAG	V	N	283	N	220202109	07	00 25	01-DEC-25	31-DEC-25	14,70
17385	RUDRAPRAYAG	V	N	29	N	220202109	07	00 26	01-DEC-25	01-DEC-25	2,50,00

DDO- 90006526 HEADMASTER HEAD MASTER GHSS KHARPATIA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
17386	RUDRAPRAYAG	V	N	10	N	220202109	03	00 06	01-DEC-25	01-DEC-25	3,15,00
17387	RUDRAPRAYAG	V	N	10	N	220202109	03	00 01	01-DEC-25	01-DEC-25	47,94,60
17388	RUDRAPRAYAG	V	N	10	N	220202109	03	00 03	01-DEC-25	01-DEC-25	32,99,12
17389	RUDRAPRAYAG	V	N	119	N	220202109	03	00 01	01-DEC-25	16-DEC-25	2,02,77
17390	RUDRAPRAYAG	V	N	119	N	220202109	03	00 03	01-DEC-25	16-DEC-25	1,17,61
17391	RUDRAPRAYAG	V	N	119	N	220202109	03	00 06	01-DEC-25	16-DEC-25	18,34
17392	RUDRAPRAYAG	V	N	158	N	220202109	03	00 25	01-DEC-25	16-DEC-25	21,05
17393	RUDRAPRAYAG	V	N	225	N	220202109	03	00 04	01-DEC-25	22-DEC-25	6,40

DDO- 90006527 HEADMASTER HEAD MASTER GHSS HARETIKHAL RUDRAPRAGAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
17394	RUDRAPRAYAG	V	N	49	N	220202109	03	00 20	01-DEC-25	04-DEC-25	60,00
17395	RUDRAPRAYAG	V	N	61	N	220202109	03	00 22	01-DEC-25	04-DEC-25	60,00
17396	RUDRAPRAYAG	V	N	9	N	220202109	03	00 03	01-DEC-25	01-DEC-25	35,67,20
17397	RUDRAPRAYAG	V	N	9	N	220202109	03	00 01	01-DEC-25	01-DEC-25	50,96,00
17398	RUDRAPRAYAG	V	N	9	N	220202109	03	00 06	01-DEC-25	01-DEC-25	2,99,60

DDO- 90006528 HEADMASTER HEAD MASTER GHSS KHANKRA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
17399	RUDRAPRAYAG	V	N	130	N	220202109	03	00 11	01-DEC-25	11-DEC-25	48,00
17400	RUDRAPRAYAG	V	N	132	N	220202109	03	00 27	01-DEC-25	11-DEC-25	10,00
17401	RUDRAPRAYAG	V	N	8	N	220202109	03	00 03	01-DEC-25	01-DEC-25	63,04,90
17402	RUDRAPRAYAG	V	N	8	N	220202109	03	00 01	01-DEC-25	01-DEC-25	90,11,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17403	RUDRAPRAYAG	V	N	8	N	220202109 03 00 06	01-DEC-25	01-DEC-25	5,31,00

DDO- 90006530 HEADMASTER HEAD MASTER GHSS BINA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17404	RUDRAPRAYAG	V	N	250	N	220202109 03 00 04	01-DEC-25	22-DEC-25	9,48
17405	RUDRAPRAYAG	V	N	7	N	220202109 03 00 06	01-DEC-25	01-DEC-25	5,18,50
17406	RUDRAPRAYAG	V	N	7	N	220202109 03 00 03	01-DEC-25	01-DEC-25	59,47,36
17407	RUDRAPRAYAG	V	N	7	N	220202109 03 00 01	01-DEC-25	01-DEC-25	85,45,00

DDO- 90006532 HEADMASTER HEAD MASTER GHSS BAWI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17408	RUDRAPRAYAG	V	N	208	N	220202109 03 00 04	01-DEC-25	19-DEC-25	16,00
17409	RUDRAPRAYAG	V	N	6	N	220202109 03 00 01	01-DEC-25	01-DEC-25	95,35,00
17410	RUDRAPRAYAG	V	N	6	N	220202109 03 00 06	01-DEC-25	01-DEC-25	5,97,80
17411	RUDRAPRAYAG	V	N	6	N	220202109 03 00 03	01-DEC-25	01-DEC-25	66,51,55
17412	RUDRAPRAYAG	V	N	82	N	220202109 03 00 01	01-DEC-25	04-DEC-25	7,65,00
17413	RUDRAPRAYAG	V	N	82	N	220202109 03 00 03	01-DEC-25	04-DEC-25	4,43,70
17414	RUDRAPRAYAG	V	N	82	N	220202109 03 00 06	01-DEC-25	04-DEC-25	43,30

DDO- 90006534 HEADMASTER HEAD MASTER GHSS PITRADHAR RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17415	RUDRAPRAYAG	V	N	124	N	220202109 03 00 01	01-DEC-25	17-DEC-25	1,99,80
17416	RUDRAPRAYAG	V	N	124	N	220202109 03 00 03	01-DEC-25	17-DEC-25	1,03,49
17417	RUDRAPRAYAG	V	N	124	N	220202109 03 00 06	01-DEC-25	17-DEC-25	1,26,38
17418	RUDRAPRAYAG	V	N	5	N	220202109 03 00 06	01-DEC-25	01-DEC-25	6,48,90
17419	RUDRAPRAYAG	V	N	5	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,10,57,80
17420	RUDRAPRAYAG	V	N	5	N	220202109 03 00 03	01-DEC-25	01-DEC-25	77,37,10
17421	RUDRAPRAYAG	V	N	72	N	220202109 03 00 03	01-DEC-25	02-DEC-25	55,80

DDO- 90006536 HEADMASTER HEAD MASTER GHSS BHUNKA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17422	RUDRAPRAYAG	V	N	127	N	220202109 03 00 01	01-DEC-25	22-DEC-25	43,45
17423	RUDRAPRAYAG	V	N	127	N	220202109 03 00 06	01-DEC-25	22-DEC-25	3,93
17424	RUDRAPRAYAG	V	N	127	N	220202109 03 00 03	01-DEC-25	22-DEC-25	25,20
17425	RUDRAPRAYAG	V	N	88	N	220202109 03 00 01	01-DEC-25	04-DEC-25	48,55,60
17426	RUDRAPRAYAG	V	N	88	N	220202109 03 00 06	01-DEC-25	04-DEC-25	3,43,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17427	RUDRAPRAYAG	V	N	88	N	220202109 03 00 03	01-DEC-25	04-DEC-25	33,41,82

DDO- 90006538 HEADMASTER HEAD MASTER GHSS TUNA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17428	RUDRAPRAYAG	V	N	4	N	220202109 03 00 01	01-DEC-25	01-DEC-25	50,95,60
17429	RUDRAPRAYAG	V	N	4	N	220202109 03 00 03	01-DEC-25	01-DEC-25	35,63,70
17430	RUDRAPRAYAG	V	N	4	N	220202109 03 00 06	01-DEC-25	01-DEC-25	2,97,20

DDO- 90006539 HEADMASTER HEAD MASTER GHSS GWAIFAD RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17431	RUDRAPRAYAG	V	N	139	N	220202109 03 00 27	01-DEC-25	11-DEC-25	10,00
17432	RUDRAPRAYAG	V	N	199	N	220202109 03 00 04	01-DEC-25	17-DEC-25	32,00
17433	RUDRAPRAYAG	V	N	3	N	220202109 03 00 01	01-DEC-25	01-DEC-25	81,09,80
17434	RUDRAPRAYAG	V	N	3	N	220202109 03 00 03	01-DEC-25	01-DEC-25	56,67,20
17435	RUDRAPRAYAG	V	N	3	N	220202109 03 00 06	01-DEC-25	01-DEC-25	5,13,70
17436	RUDRAPRAYAG	V	N	306	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,13,70
17437	RUDRAPRAYAG	V	N	306	N	220202109 03 00 03	01-DEC-25	31-DEC-25	46,95,68
17438	RUDRAPRAYAG	V	N	306	N	220202109 03 00 01	01-DEC-25	31-DEC-25	81,09,80

DDO- 90006546 HEADMASTER HEAD MASTER GHSS SWILISEM RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17439	RUDRAPRAYAG	V	N	138	N	220202109 03 00 25	01-DEC-25	11-DEC-25	14,70
17440	RUDRAPRAYAG	V	N	173	N	220202109 03 00 04	01-DEC-25	16-DEC-25	28,60
17441	RUDRAPRAYAG	V	N	2	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,18,57,00
17442	RUDRAPRAYAG	V	N	2	N	220202109 03 00 03	01-DEC-25	01-DEC-25	82,99,90
17443	RUDRAPRAYAG	V	N	2	N	220202109 03 00 06	01-DEC-25	01-DEC-25	8,03,80
17444	RUDRAPRAYAG	V	N	355	N	220202109 03 00 06	01-DEC-25	31-DEC-25	8,03,80
17445	RUDRAPRAYAG	V	N	355	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,18,57,00
17446	RUDRAPRAYAG	V	N	355	N	220202109 03 00 03	01-DEC-25	31-DEC-25	68,77,06

DDO- 90006552 HEADMASTER HEAD MASTER GHSS GANDHARI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17447	RUDRAPRAYAG	V	N	1	N	220202109 03 00 03	01-DEC-25	01-DEC-25	21,64,40
17448	RUDRAPRAYAG	V	N	1	N	220202109 03 00 06	01-DEC-25	01-DEC-25	1,85,10
17449	RUDRAPRAYAG	V	N	1	N	220202109 03 00 01	01-DEC-25	01-DEC-25	30,92,00
17450	RUDRAPRAYAG	V	N	316	N	220202109 03 00 03	01-DEC-25	31-DEC-25	17,93,36

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17451	RUDRAPRAYAG	V	N	316	N	220202109 03 00 01	01-DEC-25	31-DEC-25	30,92,00
17452	RUDRAPRAYAG	V	N	316	N	220202109 03 00 06	01-DEC-25	31-DEC-25	1,85,10

DDO- 90024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER AGASTYAMUNI RUDREPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17453	RUDRAPRAYAG	V	N	104	N	220202109 16 00 08	01-DEC-25	08-DEC-25	3,43,50,00
17454	RUDRAPRAYAG	V	N	171	N	220202101 04 00 22	01-DEC-25	16-DEC-25	42,80
17455	RUDRAPRAYAG	V	N	261	N	220202101 04 00 04	01-DEC-25	24-DEC-25	33,20
17456	RUDRAPRAYAG	V	N	262	N	220202101 04 00 21	01-DEC-25	24-DEC-25	1,70,00
17457	RUDRAPRAYAG	V	N	263	N	220202101 04 00 21	01-DEC-25	24-DEC-25	30,00
17458	RUDRAPRAYAG	V	N	303	N	220202101 04 00 06	01-DEC-25	31-DEC-25	1,88,90
17459	RUDRAPRAYAG	V	N	303	N	220202101 04 00 03	01-DEC-25	31-DEC-25	18,49,04
17460	RUDRAPRAYAG	V	N	303	N	220202101 04 00 01	01-DEC-25	31-DEC-25	31,88,00
17461	RUDRAPRAYAG	V	N	77	N	220202101 04 00 06	01-DEC-25	02-DEC-25	1,45,60
17462	RUDRAPRAYAG	V	N	77	N	220202101 04 00 03	01-DEC-25	02-DEC-25	18,08,80
17463	RUDRAPRAYAG	V	N	77	N	220202101 04 00 01	01-DEC-25	02-DEC-25	25,84,00
17464	RUDRAPRAYAG	V	N	98	N	220202101 04 00 25	01-DEC-25	08-DEC-25	19,74

DDO- 90024518 DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION RUDRAPRAYG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17465	RUDRAPRAYAG	V	N	107	N	220201101 04 00 03	01-DEC-25	08-DEC-25	3,94,40
17466	RUDRAPRAYAG	V	N	107	N	220201101 04 00 01	01-DEC-25	08-DEC-25	6,80,00
17467	RUDRAPRAYAG	V	N	107	N	220201101 04 00 06	01-DEC-25	08-DEC-25	40,60
17468	RUDRAPRAYAG	V	N	113	N	220201101 04 00 01	01-DEC-25	11-DEC-25	2,87,84
17469	RUDRAPRAYAG	V	N	135	N	220201101 04 00 22	01-DEC-25	11-DEC-25	1,90,00
17470	RUDRAPRAYAG	V	N	145	N	220201101 04 00 20	01-DEC-25	11-DEC-25	1,80,00
17471	RUDRAPRAYAG	V	N	245	N	220201101 04 00 01	01-DEC-25	30-DEC-25	5,94,40
17472	RUDRAPRAYAG	V	N	245	N	220201101 04 00 03	01-DEC-25	30-DEC-25	3,44,75
17473	RUDRAPRAYAG	V	N	245	N	220201101 04 00 06	01-DEC-25	30-DEC-25	32,48
17474	RUDRAPRAYAG	V	N	246	N	220201101 04 00 01	01-DEC-25	30-DEC-25	4,36,00
17475	RUDRAPRAYAG	V	N	246	N	220201101 04 00 03	01-DEC-25	30-DEC-25	2,52,88
17476	RUDRAPRAYAG	V	N	246	N	220201101 04 00 06	01-DEC-25	30-DEC-25	32,70
17477	RUDRAPRAYAG	V	N	247	N	220201101 04 00 03	01-DEC-25	30-DEC-25	4,54,30
17478	RUDRAPRAYAG	V	N	247	N	220201101 04 00 06	01-DEC-25	30-DEC-25	47,90
17479	RUDRAPRAYAG	V	N	247	N	220201101 04 00 01	01-DEC-25	30-DEC-25	8,26,00
17480	RUDRAPRAYAG	V	N	248	N	220201101 04 00 06	01-DEC-25	30-DEC-25	47,90
17481	RUDRAPRAYAG	V	N	248	N	220201101 04 00 03	01-DEC-25	30-DEC-25	5,78,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17482	RUDRAPRAYAG	V	N	248	N	220201101 04 00 01	01-DEC-25	30-DEC-25	8,26,00
17483	RUDRAPRAYAG	V	N	249	N	220201101 04 00 06	01-DEC-25	30-DEC-25	32,70
17484	RUDRAPRAYAG	V	N	249	N	220201101 04 00 03	01-DEC-25	30-DEC-25	2,52,88
17485	RUDRAPRAYAG	V	N	249	N	220201101 04 00 01	01-DEC-25	30-DEC-25	4,36,00
17486	RUDRAPRAYAG	V	N	250	N	220201101 04 00 01	01-DEC-25	30-DEC-25	4,36,00
17487	RUDRAPRAYAG	V	N	250	N	220201101 04 00 06	01-DEC-25	30-DEC-25	32,70
17488	RUDRAPRAYAG	V	N	250	N	220201101 04 00 03	01-DEC-25	30-DEC-25	2,52,88
17489	RUDRAPRAYAG	V	N	28	N	220201104 05 00 06	01-DEC-25	01-DEC-25	1,50,20
17490	RUDRAPRAYAG	V	N	28	N	220201104 05 00 03	01-DEC-25	01-DEC-25	12,75,40
17491	RUDRAPRAYAG	V	N	28	N	220201104 05 00 01	01-DEC-25	01-DEC-25	18,22,00
17492	RUDRAPRAYAG	V	N	282	N	220201104 05 00 27	01-DEC-25	30-DEC-25	2,29,99
17493	RUDRAPRAYAG	V	N	29	N	220201101 04 00 03	01-DEC-25	01-DEC-25	22,31,85,36
17494	RUDRAPRAYAG	V	N	29	N	220201101 04 00 06	01-DEC-25	01-DEC-25	2,03,46,83
17495	RUDRAPRAYAG	V	N	29	N	220201101 04 00 01	01-DEC-25	01-DEC-25	31,89,09,50
17496	RUDRAPRAYAG	V	N	322	N	220201101 04 00 01	01-DEC-25	31-DEC-25	32,01,57,20
17497	RUDRAPRAYAG	V	N	322	N	220201101 04 00 06	01-DEC-25	31-DEC-25	2,04,24,00
17498	RUDRAPRAYAG	V	N	322	N	220201101 04 00 03	01-DEC-25	31-DEC-25	18,56,78,65
17499	RUDRAPRAYAG	V	N	328	N	220201104 05 00 03	01-DEC-25	31-DEC-25	7,01,22
17500	RUDRAPRAYAG	V	N	328	N	220201104 05 00 06	01-DEC-25	31-DEC-25	95,20
17501	RUDRAPRAYAG	V	N	328	N	220201104 05 00 01	01-DEC-25	31-DEC-25	12,09,00
17502	RUDRAPRAYAG	V	N	361	N	220201104 05 00 06	01-DEC-25	31-DEC-25	50,40
17503	RUDRAPRAYAG	V	N	361	N	220201104 05 00 01	01-DEC-25	31-DEC-25	6,31,00
17504	RUDRAPRAYAG	V	N	361	N	220201104 05 00 03	01-DEC-25	31-DEC-25	3,65,98
17505	RUDRAPRAYAG	V	N	53	N	220201101 04 00 22	01-DEC-25	03-DEC-25	70,00
17506	RUDRAPRAYAG	V	N	60	N	220201101 04 00 27	01-DEC-25	03-DEC-25	2,59,92
17507	RUDRAPRAYAG	V	N	80	N	220201101 04 00 01	01-DEC-25	04-DEC-25	6,13,90
17508	RUDRAPRAYAG	V	N	80	N	220201101 04 00 06	01-DEC-25	04-DEC-25	33,53
17509	RUDRAPRAYAG	V	N	80	N	220201101 04 00 03	01-DEC-25	04-DEC-25	3,56,06
17510	RUDRAPRAYAG	V	N	81	N	220201101 04 00 01	01-DEC-25	04-DEC-25	1,48,60
17511	RUDRAPRAYAG	V	N	81	N	220201101 04 00 06	01-DEC-25	04-DEC-25	12,72
17512	RUDRAPRAYAG	V	N	81	N	220201101 04 00 03	01-DEC-25	04-DEC-25	1,75,35
17513	RUDRAPRAYAG	V	N	86	N	220201101 04 00 04	01-DEC-25	08-DEC-25	40,00
17514	RUDRAPRAYAG	V	N	87	N	220201101 04 00 06	01-DEC-25	04-DEC-25	53,44
17515	RUDRAPRAYAG	V	N	87	N	220201101 04 00 03	01-DEC-25	04-DEC-25	5,78,50
17516	RUDRAPRAYAG	V	N	87	N	220201101 04 00 01	01-DEC-25	04-DEC-25	9,97,42
17517	RUDRAPRAYAG	V	N	90	N	220201104 05 00 01	01-DEC-25	04-DEC-25	69,08
17518	RUDRAPRAYAG	V	N	92	N	220201101 04 00 03	01-DEC-25	04-DEC-25	4,78,26

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
17519	RUDRAPRAYAG	V	N	92	N	220201101	04	00 01	01-DEC-25	04-DEC-25	8,24,60
17520	RUDRAPRAYAG	V	N	92	N	220201101	04	00 06	01-DEC-25	04-DEC-25	44,71

DDO- 90024572 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE AGASTYAMUNI RUGRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
17521	RUDRAPRAYAG	V	N	18	N	220203103	03	00 27	01-DEC-25	01-DEC-25	2,20,58
17522	RUDRAPRAYAG	V	N	216	N	220203103	03	00 08	01-DEC-25	19-DEC-25	18,23,25
17523	RUDRAPRAYAG	V	N	237	N	220203103	03	00 25	01-DEC-25	22-DEC-25	1,41,47,66
17524	RUDRAPRAYAG	V	N	285	N	220203103	03	00 21	01-DEC-25	31-DEC-25	3,57,00
17525	RUDRAPRAYAG	V	N	286	N	220203103	03	00 08	01-DEC-25	31-DEC-25	17,33,96
17526	RUDRAPRAYAG	V	N	30	N	220203103	03	00 01	01-DEC-25	01-DEC-25	2,85,64,00
17527	RUDRAPRAYAG	V	N	30	N	220203103	03	00 06	01-DEC-25	01-DEC-25	20,23,10
17528	RUDRAPRAYAG	V	N	30	N	220203103	03	00 03	01-DEC-25	01-DEC-25	1,99,46,92
17529	RUDRAPRAYAG	V	N	312	N	220203103	03	00 01	01-DEC-25	31-DEC-25	2,84,75,65
17530	RUDRAPRAYAG	V	N	312	N	220203103	03	00 03	01-DEC-25	31-DEC-25	1,65,67,12
17531	RUDRAPRAYAG	V	N	312	N	220203103	03	00 06	01-DEC-25	31-DEC-25	20,23,10
17532	RUDRAPRAYAG	V	N	54	N	220203103	03	00 08	01-DEC-25	03-DEC-25	10,50,00
17533	RUDRAPRAYAG	V	N	64	N	220203103	03	00 08	01-DEC-25	03-DEC-25	10,72,50
17534	RUDRAPRAYAG	V	N	65	N	220203103	03	00 08	01-DEC-25	03-DEC-25	10,50,00
17535	RUDRAPRAYAG	V	N	92	N	220203103	03	00 27	01-DEC-25	08-DEC-25	2,20,58
17536	RUDRAPRAYAG	V	N	95	N	220203103	03	00 03	01-DEC-25	05-DEC-25	24,65
17537	RUDRAPRAYAG	V	N	95	N	220203103	03	00 01	01-DEC-25	05-DEC-25	42,50
17538	RUDRAPRAYAG	V	N	95	N	220203103	03	00 06	01-DEC-25	05-DEC-25	3,82
17539	RUDRAPRAYAG	V	N	96	N	220203103	03	00 27	01-DEC-25	08-DEC-25	49,82

DDO- 90024573 PRINCIPAL PRINCIPAL GOVT. P.G.DEGREE COLLEGE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
17540	RUDRAPRAYAG	V	N	114	N	220203103	03	00 27	01-DEC-25	10-DEC-25	2,20,58
17541	RUDRAPRAYAG	V	N	122	N	220203103	03	00 08	01-DEC-25	10-DEC-25	6,99,58
17542	RUDRAPRAYAG	V	N	125	N	220203103	03	00 20	01-DEC-25	10-DEC-25	14,68
17543	RUDRAPRAYAG	V	N	19	N	220203103	03	00 08	01-DEC-25	01-DEC-25	10,50,00
17544	RUDRAPRAYAG	V	N	31	N	220203103	03	00 06	01-DEC-25	01-DEC-25	3,46,70
17545	RUDRAPRAYAG	V	N	31	N	220203103	03	00 03	01-DEC-25	01-DEC-25	29,50,42
17546	RUDRAPRAYAG	V	N	31	N	220203103	03	00 01	01-DEC-25	01-DEC-25	42,16,00
17547	RUDRAPRAYAG	V	N	342	N	220203103	03	00 06	01-DEC-25	31-DEC-25	3,46,70
17548	RUDRAPRAYAG	V	N	342	N	220203103	03	00 01	01-DEC-25	31-DEC-25	42,16,00
17549	RUDRAPRAYAG	V	N	342	N	220203103	03	00 03	01-DEC-25	31-DEC-25	24,45,28

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17550	RUDRAPRAYAG	V	N	67	N	220203103 03 00 08	01-DEC-25	03-DEC-25	1,05,00
17551	RUDRAPRAYAG	V	N	68	N	220203103 03 00 22	01-DEC-25	03-DEC-25	1,39,87
17552	RUDRAPRAYAG	V	N	71	N	220203103 03 00 21	01-DEC-25	05-DEC-25	4,07,00
17553	RUDRAPRAYAG	V	N	72	N	220203103 03 00 27	01-DEC-25	05-DEC-25	49,82
17554	RUDRAPRAYAG	V	N	84	N	220203103 03 00 03	01-DEC-25	03-DEC-25	2,61,84

DDO- 90025082 PRINCIPAL PRINCIPAL GGIC AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17555	RUDRAPRAYAG	V	N	307	N	220202109 03 00 06	01-DEC-25	31-DEC-25	4,04,20
17556	RUDRAPRAYAG	V	N	307	N	220202109 03 00 03	01-DEC-25	31-DEC-25	35,47,86
17557	RUDRAPRAYAG	V	N	307	N	220202109 03 00 01	01-DEC-25	31-DEC-25	61,17,00
17558	RUDRAPRAYAG	V	N	32	N	220202109 03 00 06	01-DEC-25	01-DEC-25	4,04,20
17559	RUDRAPRAYAG	V	N	32	N	220202109 03 00 03	01-DEC-25	01-DEC-25	42,81,90
17560	RUDRAPRAYAG	V	N	32	N	220202109 03 00 01	01-DEC-25	01-DEC-25	61,17,00

DDO- 90025707 PRINCIPAL PRINCIPAL GIC MANIPUR AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17561	RUDRAPRAYAG	V	N	209	N	220202109 03 00 22	01-DEC-25	19-DEC-25	1,00,00
17562	RUDRAPRAYAG	V	N	33	N	220202109 03 00 03	01-DEC-25	01-DEC-25	78,10,60
17563	RUDRAPRAYAG	V	N	33	N	220202109 03 00 06	01-DEC-25	01-DEC-25	7,35,00
17564	RUDRAPRAYAG	V	N	33	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,11,62,60
17565	RUDRAPRAYAG	V	N	356	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,11,62,60
17566	RUDRAPRAYAG	V	N	356	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,35,00
17567	RUDRAPRAYAG	V	N	356	N	220202109 03 00 03	01-DEC-25	31-DEC-25	64,71,64
17568	RUDRAPRAYAG	V	N	88	N	220202109 03 00 20	01-DEC-25	08-DEC-25	30,00

DDO- 90025711 PRINCIPAL PRINCIPAL GIC BASUKEDAR AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17569	RUDRAPRAYAG	V	N	238	N	220202109 03 00 04	01-DEC-25	22-DEC-25	33,60
17570	RUDRAPRAYAG	V	N	34	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,18,92,80
17571	RUDRAPRAYAG	V	N	34	N	220202109 03 00 06	01-DEC-25	01-DEC-25	7,51,00
17572	RUDRAPRAYAG	V	N	34	N	220202109 03 00 03	01-DEC-25	01-DEC-25	83,24,94
17573	RUDRAPRAYAG	V	N	343	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,18,92,80
17574	RUDRAPRAYAG	V	N	343	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,51,00
17575	RUDRAPRAYAG	V	N	343	N	220202109 03 00 03	01-DEC-25	31-DEC-25	68,97,82

DDO- 90025720 PRINCIPAL PRINCIPAL GIC CHANDRANAGAR AGASTYAMUNI RUDRAPRAYAG

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17576	RUDRAPRAYAG	V	N	224	N	220202109 03 00 25	01-DEC-25	19-DEC-25	13,33
17577	RUDRAPRAYAG	V	N	279	N	220202109 03 00 25	01-DEC-25	30-DEC-25	26,77
17578	RUDRAPRAYAG	V	N	35	N	220202109 03 00 03	01-DEC-25	01-DEC-25	64,19,86
17579	RUDRAPRAYAG	V	N	35	N	220202109 03 00 06	01-DEC-25	01-DEC-25	5,18,10
17580	RUDRAPRAYAG	V	N	35	N	220202109 03 00 01	01-DEC-25	01-DEC-25	93,69,00
17581	RUDRAPRAYAG	V	N	353	N	220202109 03 00 01	01-DEC-25	31-DEC-25	93,69,00
17582	RUDRAPRAYAG	V	N	353	N	220202109 03 00 03	01-DEC-25	31-DEC-25	54,34,02
17583	RUDRAPRAYAG	V	N	353	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,18,10

DDO- 90025721 PRINCIPAL PRINCIPAL GIC AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17584	RUDRAPRAYAG	V	N	110	N	220202109 03 00 04	01-DEC-25	08-DEC-25	12,10
17585	RUDRAPRAYAG	V	N	242	N	220202109 03 00 25	01-DEC-25	22-DEC-25	89,31
17586	RUDRAPRAYAG	V	N	308	N	220202109 03 00 03	01-DEC-25	31-DEC-25	86,24,60
17587	RUDRAPRAYAG	V	N	308	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,48,70,00
17588	RUDRAPRAYAG	V	N	308	N	220202109 03 00 06	01-DEC-25	31-DEC-25	10,03,90
17589	RUDRAPRAYAG	V	N	36	N	220202109 03 00 06	01-DEC-25	01-DEC-25	10,03,90
17590	RUDRAPRAYAG	V	N	36	N	220202109 03 00 03	01-DEC-25	01-DEC-25	1,04,09,00
17591	RUDRAPRAYAG	V	N	36	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,48,70,00

DDO- 90025724 PRINCIPAL PRINCIPAL GIC KANDARA AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17592	RUDRAPRAYAG	V	N	338	N	220202109 03 00 03	01-DEC-25	31-DEC-25	45,93,02
17593	RUDRAPRAYAG	V	N	338	N	220202109 03 00 06	01-DEC-25	31-DEC-25	4,87,10
17594	RUDRAPRAYAG	V	N	338	N	220202109 03 00 01	01-DEC-25	31-DEC-25	79,19,00
17595	RUDRAPRAYAG	V	N	37	N	220202109 03 00 06	01-DEC-25	01-DEC-25	4,87,10
17596	RUDRAPRAYAG	V	N	37	N	220202109 03 00 03	01-DEC-25	01-DEC-25	55,43,30
17597	RUDRAPRAYAG	V	N	37	N	220202109 03 00 01	01-DEC-25	01-DEC-25	79,19,00

DDO- 90025726 PRINCIPAL PRINCIPAL GIC MANIGUN AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17598	RUDRAPRAYAG	V	N	326	N	220202109 03 00 03	01-DEC-25	31-DEC-25	73,59,04
17599	RUDRAPRAYAG	V	N	326	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,26,88,00
17600	RUDRAPRAYAG	V	N	326	N	220202109 03 00 06	01-DEC-25	31-DEC-25	8,07,10
17601	RUDRAPRAYAG	V	N	38	N	220202109 03 00 06	01-DEC-25	01-DEC-25	8,07,10
17602	RUDRAPRAYAG	V	N	38	N	220202109 03 00 03	01-DEC-25	01-DEC-25	88,80,85

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17603	RUDRAPRAYAG	V	N	38	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,26,88,00

DDO- 90025727 PRINCIPAL PRINCIPAL GIC BHIRI AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17604	RUDRAPRAYAG	V	N	103	N	220202109 03 00 04	01-DEC-25	08-DEC-25	19,30
17605	RUDRAPRAYAG	V	N	39	N	220202109 03 00 03	01-DEC-25	01-DEC-25	72,30,30
17606	RUDRAPRAYAG	V	N	39	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,03,33,80
17607	RUDRAPRAYAG	V	N	39	N	220202109 03 00 06	01-DEC-25	01-DEC-25	6,04,80
17608	RUDRAPRAYAG	V	N	93	N	220202109 03 00 04	01-DEC-25	08-DEC-25	13,30
17609	RUDRAPRAYAG	V	N	94	N	220202109 03 00 04	01-DEC-25	08-DEC-25	21,20

DDO- 90025729 PRINCIPAL PRINCIPAL GIC CHANDRAPURI AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17610	RUDRAPRAYAG	V	N	141	N	220202109 03 00 27	01-DEC-25	11-DEC-25	10,00
17611	RUDRAPRAYAG	V	N	143	N	220202109 03 00 25	01-DEC-25	11-DEC-25	16,95
17612	RUDRAPRAYAG	V	N	327	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,33,20
17613	RUDRAPRAYAG	V	N	327	N	220202109 03 00 03	01-DEC-25	31-DEC-25	74,65,18
17614	RUDRAPRAYAG	V	N	327	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,28,71,00
17615	RUDRAPRAYAG	V	N	40	N	220202109 03 00 06	01-DEC-25	01-DEC-25	7,33,20
17616	RUDRAPRAYAG	V	N	40	N	220202109 03 00 03	01-DEC-25	01-DEC-25	90,09,70
17617	RUDRAPRAYAG	V	N	40	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,28,71,00

DDO- 90025731 PRINCIPAL PRINCIPAL GIC GANESHNAGAR AGASYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17618	RUDRAPRAYAG	V	N	207	N	220202109 03 00 11	01-DEC-25	19-DEC-25	24,00
17619	RUDRAPRAYAG	V	N	281	N	220202109 03 00 04	01-DEC-25	30-DEC-25	15,20
17620	RUDRAPRAYAG	V	N	41	N	220202109 03 00 01	01-DEC-25	01-DEC-25	87,68,00
17621	RUDRAPRAYAG	V	N	41	N	220202109 03 00 03	01-DEC-25	01-DEC-25	61,37,60
17622	RUDRAPRAYAG	V	N	41	N	220202109 03 00 06	01-DEC-25	01-DEC-25	5,98,80

DDO- 90025732 PRINCIPAL PRINCIPAL GIC KYUNJA AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17623	RUDRAPRAYAG	V	N	203	N	220202109 03 00 04	01-DEC-25	19-DEC-25	9,20
17624	RUDRAPRAYAG	V	N	228	N	220202109 03 00 20	01-DEC-25	22-DEC-25	85,00
17625	RUDRAPRAYAG	V	N	347	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,20,90
17626	RUDRAPRAYAG	V	N	347	N	220202109 03 00 03	01-DEC-25	31-DEC-25	50,89,50

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DDO- 90025732 PRINCIPAL PRINCIPAL GIC KYUNJA AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
17627	RUDRAPRAYAG	V	N	347	N	220202109	03	00 01	01-DEC-25	31-DEC-25	87,75,00
17628	RUDRAPRAYAG	V	N	42	N	220202109	03	00 03	01-DEC-25	01-DEC-25	64,21,80
17629	RUDRAPRAYAG	V	N	42	N	220202109	03	00 06	01-DEC-25	01-DEC-25	5,53,60
17630	RUDRAPRAYAG	V	N	42	N	220202109	03	00 01	01-DEC-25	01-DEC-25	91,74,00

DDO- 90025734 PRINCIPAL PRINCIPAL GIC GHANGASUBANGA AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
17631	RUDRAPRAYAG	V	N	126	N	220202109	03	00 22	01-DEC-25	10-DEC-25	1,00,00
17632	RUDRAPRAYAG	V	N	43	N	220202109	03	00 01	01-DEC-25	01-DEC-25	62,25,00
17633	RUDRAPRAYAG	V	N	43	N	220202109	03	00 03	01-DEC-25	01-DEC-25	43,03,62
17634	RUDRAPRAYAG	V	N	43	N	220202109	03	00 06	01-DEC-25	01-DEC-25	4,59,50
17635	RUDRAPRAYAG	V	N	91	N	220202109	03	00 01	01-DEC-25	04-DEC-25	2,17,26
17636	RUDRAPRAYAG	V	N	91	N	220202109	03	00 06	01-DEC-25	04-DEC-25	19,65
17637	RUDRAPRAYAG	V	N	91	N	220202109	03	00 03	01-DEC-25	04-DEC-25	1,26,01

DDO- 90025740 PRINCIPAL PRINCIPAL GIC KIMANA AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
17638	RUDRAPRAYAG	V	N	176	N	220202109	03	00 11	01-DEC-25	16-DEC-25	24,00
17639	RUDRAPRAYAG	V	N	256	N	220202109	03	00 04	01-DEC-25	23-DEC-25	99,00
17640	RUDRAPRAYAG	V	N	354	N	220202109	03	00 06	01-DEC-25	31-DEC-25	7,32,50
17641	RUDRAPRAYAG	V	N	354	N	220202109	03	00 03	01-DEC-25	31-DEC-25	69,47,24
17642	RUDRAPRAYAG	V	N	354	N	220202109	03	00 01	01-DEC-25	31-DEC-25	1,19,82,80
17643	RUDRAPRAYAG	V	N	76	N	220202109	03	00 06	01-DEC-25	02-DEC-25	7,32,50
17644	RUDRAPRAYAG	V	N	76	N	220202109	03	00 01	01-DEC-25	02-DEC-25	1,19,82,80
17645	RUDRAPRAYAG	V	N	76	N	220202109	03	00 03	01-DEC-25	02-DEC-25	83,84,60

DDO- 90025741 PRINCIPAL PRINCIPAL GIC SIDHSAUR AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
17646	RUDRAPRAYAG	V	N	205	N	220202109	03	00 04	01-DEC-25	19-DEC-25	2,00
17647	RUDRAPRAYAG	V	N	349	N	220202109	03	00 03	01-DEC-25	31-DEC-25	46,74,80
17648	RUDRAPRAYAG	V	N	349	N	220202109	03	00 01	01-DEC-25	31-DEC-25	80,64,60
17649	RUDRAPRAYAG	V	N	349	N	220202109	03	00 06	01-DEC-25	31-DEC-25	5,78,70
17650	RUDRAPRAYAG	V	N	44	N	220202109	03	00 03	01-DEC-25	01-DEC-25	56,41,28
17651	RUDRAPRAYAG	V	N	44	N	220202109	03	00 01	01-DEC-25	01-DEC-25	80,64,60
17652	RUDRAPRAYAG	V	N	44	N	220202109	03	00 06	01-DEC-25	01-DEC-25	5,78,70

DDO- 90025769 PRINCIPAL PRINCIPAL GIC TIMLI BADMA AGASTYAMUNI RUDRAPRAYAG

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DDO- 90025769 PRINCIPAL PRINCIPAL GIC TIMLI BADMA AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17653	RUDRAPRAYAG	V	N	357	N	220202109 03 00 01	01-DEC-25	31-DEC-25	79,99,20
17654	RUDRAPRAYAG	V	N	357	N	220202109 03 00 03	01-DEC-25	31-DEC-25	46,37,10
17655	RUDRAPRAYAG	V	N	357	N	220202109 03 00 06	01-DEC-25	31-DEC-25	4,78,50
17656	RUDRAPRAYAG	V	N	45	N	220202109 03 00 01	01-DEC-25	01-DEC-25	79,99,20
17657	RUDRAPRAYAG	V	N	45	N	220202109 03 00 06	01-DEC-25	01-DEC-25	4,78,50
17658	RUDRAPRAYAG	V	N	45	N	220202109 03 00 03	01-DEC-25	01-DEC-25	55,96,50

DDO- 90026529 HEADMASTER HEAD MASTER GHSS BASHTI AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17659	RUDRAPRAYAG	V	N	318	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,60,50
17660	RUDRAPRAYAG	V	N	318	N	220202109 03 00 03	01-DEC-25	31-DEC-25	32,01,60
17661	RUDRAPRAYAG	V	N	318	N	220202109 03 00 01	01-DEC-25	31-DEC-25	55,20,00
17662	RUDRAPRAYAG	V	N	46	N	220202109 03 00 01	01-DEC-25	01-DEC-25	55,20,00
17663	RUDRAPRAYAG	V	N	46	N	220202109 03 00 03	01-DEC-25	01-DEC-25	38,64,00
17664	RUDRAPRAYAG	V	N	46	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,60,50

DDO- 90026530 HEADMASTER HEAD MASTER GHSS KYARK BARSURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17665	RUDRAPRAYAG	V	N	105	N	220202109 03 00 20	01-DEC-25	08-DEC-25	60,00
17666	RUDRAPRAYAG	V	N	111	N	220202109 03 00 22	01-DEC-25	08-DEC-25	60,00
17667	RUDRAPRAYAG	V	N	300	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,21,30
17668	RUDRAPRAYAG	V	N	300	N	220202109 03 00 03	01-DEC-25	31-DEC-25	31,01,84
17669	RUDRAPRAYAG	V	N	300	N	220202109 03 00 01	01-DEC-25	31-DEC-25	53,48,00
17670	RUDRAPRAYAG	V	N	47	N	220202109 03 00 03	01-DEC-25	01-DEC-25	37,43,60
17671	RUDRAPRAYAG	V	N	47	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,21,30
17672	RUDRAPRAYAG	V	N	47	N	220202109 03 00 01	01-DEC-25	01-DEC-25	53,48,00

DDO- 90026531 HEADMASTER HEAD MASTER GHSS BADAV AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17673	RUDRAPRAYAG	V	N	136	N	220202109 03 00 04	01-DEC-25	11-DEC-25	33,00
17674	RUDRAPRAYAG	V	N	140	N	220202109 03 00 04	01-DEC-25	11-DEC-25	25,80
17675	RUDRAPRAYAG	V	N	146	N	220202109 03 00 27	01-DEC-25	11-DEC-25	10,00
17676	RUDRAPRAYAG	V	N	232	N	220202109 03 00 11	01-DEC-25	22-DEC-25	24,00
17677	RUDRAPRAYAG	V	N	48	N	220202109 03 00 06	01-DEC-25	01-DEC-25	2,77,00
17678	RUDRAPRAYAG	V	N	48	N	220202109 03 00 01	01-DEC-25	01-DEC-25	41,64,00
17679	RUDRAPRAYAG	V	N	48	N	220202109 03 00 03	01-DEC-25	01-DEC-25	29,14,80

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DDO- 90026533 HEADMASTER HEAD MASTER GHSS KAMSAL AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17680	RUDRAPRAYAG	V	N	49	N	220202109 03 00 01	01-DEC-25	01-DEC-25	96,62,00
17681	RUDRAPRAYAG	V	N	49	N	220202109 03 00 03	01-DEC-25	01-DEC-25	69,06,62
17682	RUDRAPRAYAG	V	N	49	N	220202109 03 00 06	01-DEC-25	01-DEC-25	6,23,80

DDO- 90026535 HEADMASTER HEAD MASTER GHSS BHANAJ AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17683	RUDRAPRAYAG	V	N	293	N	220202109 03 00 01	01-DEC-25	31-DEC-25	73,70,00
17684	RUDRAPRAYAG	V	N	293	N	220202109 03 00 06	01-DEC-25	31-DEC-25	4,96,30
17685	RUDRAPRAYAG	V	N	293	N	220202109 03 00 03	01-DEC-25	31-DEC-25	42,74,60
17686	RUDRAPRAYAG	V	N	346	N	220202109 03 00 03	01-DEC-25	31-DEC-25	4,06,00
17687	RUDRAPRAYAG	V	N	346	N	220202109 03 00 06	01-DEC-25	31-DEC-25	43,30
17688	RUDRAPRAYAG	V	N	346	N	220202109 03 00 01	01-DEC-25	31-DEC-25	7,00,00
17689	RUDRAPRAYAG	V	N	50	N	220202109 03 00 06	01-DEC-25	01-DEC-25	43,30
17690	RUDRAPRAYAG	V	N	50	N	220202109 03 00 01	01-DEC-25	01-DEC-25	7,00,00
17691	RUDRAPRAYAG	V	N	50	N	220202109 03 00 03	01-DEC-25	01-DEC-25	4,90,00
17692	RUDRAPRAYAG	V	N	51	N	220202109 03 00 03	01-DEC-25	01-DEC-25	51,05,12
17693	RUDRAPRAYAG	V	N	51	N	220202109 03 00 01	01-DEC-25	01-DEC-25	73,70,00
17694	RUDRAPRAYAG	V	N	51	N	220202109 03 00 06	01-DEC-25	01-DEC-25	4,96,30
17695	RUDRAPRAYAG	V	N	94	N	220202109 03 00 03	01-DEC-25	05-DEC-25	1,17,61
17696	RUDRAPRAYAG	V	N	94	N	220202109 03 00 06	01-DEC-25	05-DEC-25	18,34
17697	RUDRAPRAYAG	V	N	94	N	220202109 03 00 01	01-DEC-25	05-DEC-25	2,02,77

DDO- 90026537 HEADMASTER HEAD MASTER GHSS PATHALIDHR AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17698	RUDRAPRAYAG	V	N	319	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,05,82,00
17699	RUDRAPRAYAG	V	N	319	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,25,30
17700	RUDRAPRAYAG	V	N	319	N	220202109 03 00 03	01-DEC-25	31-DEC-25	61,37,56
17701	RUDRAPRAYAG	V	N	52	N	220202109 03 00 03	01-DEC-25	01-DEC-25	74,07,40
17702	RUDRAPRAYAG	V	N	52	N	220202109 03 00 06	01-DEC-25	01-DEC-25	6,25,30
17703	RUDRAPRAYAG	V	N	52	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,05,82,00

DDO- 90026545 HEADMASTER HEAD MASTER GHSS SYUR AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17704	RUDRAPRAYAG	V	N	230	N	220202109 03 00 27	01-DEC-25	22-DEC-25	10,00
17705	RUDRAPRAYAG	V	N	298	N	220202109 03 00 01	01-DEC-25	31-DEC-25	55,70,00
17706	RUDRAPRAYAG	V	N	298	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,49,40

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DDO- 90026545 HEADMASTER HEAD MASTER GHSS SYUR AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17707	RUDRAPRAYAG	V	N	298	N	220202109 03 00 03	01-DEC-25	31-DEC-25	32,30,60

DDO- 90026551 HEADMASTER HEAD MASTER GHSS BAUNSAL AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17708	RUDRAPRAYAG	V	N	107	N	220202109 03 00 20	01-DEC-25	08-DEC-25	22,00
17709	RUDRAPRAYAG	V	N	311	N	220202109 03 00 03	01-DEC-25	31-DEC-25	9,41,92
17710	RUDRAPRAYAG	V	N	311	N	220202109 03 00 06	01-DEC-25	31-DEC-25	91,20
17711	RUDRAPRAYAG	V	N	311	N	220202109 03 00 01	01-DEC-25	31-DEC-25	16,24,00

DDO- 90034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17712	RUDRAPRAYAG	V	N	336	N	220202101 04 00 06	01-DEC-25	31-DEC-25	1,47,10
17713	RUDRAPRAYAG	V	N	336	N	220202101 04 00 03	01-DEC-25	31-DEC-25	13,57,20
17714	RUDRAPRAYAG	V	N	336	N	220202101 04 00 01	01-DEC-25	31-DEC-25	23,40,00
17715	RUDRAPRAYAG	V	N	70	N	220202101 04 00 01	01-DEC-25	02-DEC-25	23,40,00
17716	RUDRAPRAYAG	V	N	70	N	220202101 04 00 03	01-DEC-25	02-DEC-25	16,34,40
17717	RUDRAPRAYAG	V	N	70	N	220202101 04 00 06	01-DEC-25	02-DEC-25	1,47,10
17718	RUDRAPRAYAG	V	N	90	N	220202109 16 00 08	01-DEC-25	08-DEC-25	1,70,41,67
17719	RUDRAPRAYAG	V	N	99	N	220202101 04 00 25	01-DEC-25	08-DEC-25	1,15,70

DDO- 90034518 DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION UKNIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17720	RUDRAPRAYAG	V	N	109	N	220201101 04 00 01	01-DEC-25	09-DEC-25	3,54,00
17721	RUDRAPRAYAG	V	N	109	N	220201101 04 00 03	01-DEC-25	09-DEC-25	1,94,70
17722	RUDRAPRAYAG	V	N	109	N	220201101 04 00 06	01-DEC-25	09-DEC-25	32,70
17723	RUDRAPRAYAG	V	N	110	N	220201101 04 00 01	01-DEC-25	09-DEC-25	2,36,00
17724	RUDRAPRAYAG	V	N	110	N	220201101 04 00 06	01-DEC-25	09-DEC-25	21,80
17725	RUDRAPRAYAG	V	N	110	N	220201101 04 00 03	01-DEC-25	09-DEC-25	1,29,80
17726	RUDRAPRAYAG	V	N	157	N	220201101 04 00 25	01-DEC-25	16-DEC-25	96,11
17727	RUDRAPRAYAG	V	N	159	N	220201104 05 00 25	01-DEC-25	16-DEC-25	39,78
17728	RUDRAPRAYAG	V	N	164	N	220201101 04 00 25	01-DEC-25	16-DEC-25	6,58,49
17729	RUDRAPRAYAG	V	N	165	N	220201101 04 00 25	01-DEC-25	16-DEC-25	26,51
17730	RUDRAPRAYAG	V	N	166	N	220201101 04 00 25	01-DEC-25	16-DEC-25	17,38
17731	RUDRAPRAYAG	V	N	167	N	220201101 04 00 25	01-DEC-25	16-DEC-25	29,85
17732	RUDRAPRAYAG	V	N	177	N	220201101 04 00 25	01-DEC-25	16-DEC-25	51,02
17733	RUDRAPRAYAG	V	N	179	N	220201101 04 00 25	01-DEC-25	16-DEC-25	93,56

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17734	RUDRAPRAYAG	V	N	180	N	220201101 04 00 25	01-DEC-25	16-DEC-25	1,86,21
17735	RUDRAPRAYAG	V	N	333	N	220201104 05 00 06	01-DEC-25	31-DEC-25	1,94,80
17736	RUDRAPRAYAG	V	N	333	N	220201104 05 00 03	01-DEC-25	31-DEC-25	14,93,50
17737	RUDRAPRAYAG	V	N	333	N	220201104 05 00 01	01-DEC-25	31-DEC-25	25,75,00
17738	RUDRAPRAYAG	V	N	53	N	220201104 05 00 06	01-DEC-25	01-DEC-25	1,94,80
17739	RUDRAPRAYAG	V	N	53	N	220201104 05 00 01	01-DEC-25	01-DEC-25	25,75,00
17740	RUDRAPRAYAG	V	N	53	N	220201104 05 00 03	01-DEC-25	01-DEC-25	18,02,50
17741	RUDRAPRAYAG	V	N	69	N	220201101 04 00 06	01-DEC-25	02-DEC-25	82,03,75
17742	RUDRAPRAYAG	V	N	69	N	220201101 04 00 03	01-DEC-25	02-DEC-25	8,48,08,49
17743	RUDRAPRAYAG	V	N	69	N	220201101 04 00 01	01-DEC-25	02-DEC-25	12,12,78,50

DDO- 90035753 PRINCIPAL PRINCIPAL GIC KHUMERA UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17744	RUDRAPRAYAG	V	N	299	N	220202109 03 00 01	01-DEC-25	31-DEC-25	92,15,00
17745	RUDRAPRAYAG	V	N	299	N	220202109 03 00 03	01-DEC-25	31-DEC-25	53,44,70
17746	RUDRAPRAYAG	V	N	299	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,39,50

DDO- 90035754 PRINCIPAL PRINCIPAL GIC KOTMA UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17747	RUDRAPRAYAG	V	N	329	N	220202109 03 00 01	01-DEC-25	31-DEC-25	74,80,00
17748	RUDRAPRAYAG	V	N	329	N	220202109 03 00 03	01-DEC-25	31-DEC-25	43,38,40
17749	RUDRAPRAYAG	V	N	329	N	220202109 03 00 06	01-DEC-25	31-DEC-25	4,60,20
17750	RUDRAPRAYAG	V	N	54	N	220202109 03 00 03	01-DEC-25	01-DEC-25	55,41,20
17751	RUDRAPRAYAG	V	N	54	N	220202109 03 00 06	01-DEC-25	01-DEC-25	4,92,90
17752	RUDRAPRAYAG	V	N	54	N	220202109 03 00 01	01-DEC-25	01-DEC-25	79,16,00

DDO- 90035757 PRINCIPAL PRINCIPAL GIC TRIYUGI NARAYAN UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17753	RUDRAPRAYAG	V	N	117	N	220202109 03 00 06	01-DEC-25	16-DEC-25	30,13
17754	RUDRAPRAYAG	V	N	117	N	220202109 03 00 01	01-DEC-25	16-DEC-25	3,33,13
17755	RUDRAPRAYAG	V	N	117	N	220202109 03 00 03	01-DEC-25	16-DEC-25	1,93,21
17756	RUDRAPRAYAG	V	N	132	N	220202109 03 00 01	01-DEC-25	23-DEC-25	86,90
17757	RUDRAPRAYAG	V	N	132	N	220202109 03 00 06	01-DEC-25	23-DEC-25	7,86
17758	RUDRAPRAYAG	V	N	132	N	220202109 03 00 03	01-DEC-25	23-DEC-25	50,40
17759	RUDRAPRAYAG	V	N	27	N	220202109 03 00 03	01-DEC-25	01-DEC-25	27,64,21
17760	RUDRAPRAYAG	V	N	27	N	220202109 03 00 01	01-DEC-25	01-DEC-25	42,02,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17761	RUDRAPRAYAG	V	N	27	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,44,10
17762	RUDRAPRAYAG	V	N	325	N	220202109 03 00 01	01-DEC-25	31-DEC-25	42,02,00
17763	RUDRAPRAYAG	V	N	325	N	220202109 03 00 03	01-DEC-25	31-DEC-25	24,37,16
17764	RUDRAPRAYAG	V	N	325	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,44,10

DDO- 90035758 PRINCIPAL PRINCIPAL GIC PARKANDI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17765	RUDRAPRAYAG	V	N	297	N	220202109 03 00 03	01-DEC-25	31-DEC-25	58,12,18
17766	RUDRAPRAYAG	V	N	297	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,46,30
17767	RUDRAPRAYAG	V	N	297	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,00,21,00
17768	RUDRAPRAYAG	V	N	62	N	220202109 03 00 01	01-DEC-25	02-DEC-25	7,66,40
17769	RUDRAPRAYAG	V	N	62	N	220202109 03 00 03	01-DEC-25	02-DEC-25	2,63,67
17770	RUDRAPRAYAG	V	N	66	N	220202109 03 00 03	01-DEC-25	02-DEC-25	5,76,11
17771	RUDRAPRAYAG	V	N	66	N	220202109 03 00 01	01-DEC-25	02-DEC-25	15,39,57
17772	RUDRAPRAYAG	V	N	66	N	220202109 03 00 06	01-DEC-25	02-DEC-25	22,94

DDO- 90035759 PRINCIPAL PRINCIPAL GIC PALDWANI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17773	RUDRAPRAYAG	V	N	309	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,29,60
17774	RUDRAPRAYAG	V	N	309	N	220202109 03 00 03	01-DEC-25	31-DEC-25	57,25,18
17775	RUDRAPRAYAG	V	N	309	N	220202109 03 00 01	01-DEC-25	31-DEC-25	98,71,00
17776	RUDRAPRAYAG	V	N	52	N	220202109 03 00 25	01-DEC-25	04-DEC-25	1,15,61

DDO- 90035760 PRINCIPAL PRINCIPAL GIC RAULENK UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17777	RUDRAPRAYAG	V	N	108	N	220202109 03 00 06	01-DEC-25	09-DEC-25	3,93,30
17778	RUDRAPRAYAG	V	N	108	N	220202109 03 00 03	01-DEC-25	09-DEC-25	41,00,84
17779	RUDRAPRAYAG	V	N	108	N	220202109 03 00 01	01-DEC-25	09-DEC-25	59,01,60

DDO- 90035761 PRINCIPAL PRINCIPAL GIC UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17780	RUDRAPRAYAG	V	N	233	N	220202109 03 00 04	01-DEC-25	22-DEC-25	13,00
17781	RUDRAPRAYAG	V	N	259	N	220202109 03 00 25	01-DEC-25	23-DEC-25	39,48
17782	RUDRAPRAYAG	V	N	351	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,07,90,00
17783	RUDRAPRAYAG	V	N	351	N	220202109 03 00 03	01-DEC-25	31-DEC-25	62,58,20
17784	RUDRAPRAYAG	V	N	351	N	220202109 03 00 06	01-DEC-25	31-DEC-25	6,70,60

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DDO- 90035762 PRINCIPAL PRINCIPAL GIC DAIDA UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17785	RUDRAPRAYAG	V	N	260	N	220202109 03 00 27	01-DEC-25	23-DEC-25	10,00
17786	RUDRAPRAYAG	V	N	310	N	220202109 03 00 03	01-DEC-25	31-DEC-25	44,78,18
17787	RUDRAPRAYAG	V	N	310	N	220202109 03 00 01	01-DEC-25	31-DEC-25	77,21,00
17788	RUDRAPRAYAG	V	N	310	N	220202109 03 00 06	01-DEC-25	31-DEC-25	4,83,90
17789	RUDRAPRAYAG	V	N	55	N	220202109 03 00 01	01-DEC-25	01-DEC-25	77,21,00
17790	RUDRAPRAYAG	V	N	55	N	220202109 03 00 03	01-DEC-25	01-DEC-25	54,04,70
17791	RUDRAPRAYAG	V	N	55	N	220202109 03 00 06	01-DEC-25	01-DEC-25	4,83,90

DDO- 90035763 PRINCIPAL PRINCIPAL GIC PHATA UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17792	RUDRAPRAYAG	V	N	305	N	220202109 03 00 06	01-DEC-25	31-DEC-25	7,53,70
17793	RUDRAPRAYAG	V	N	305	N	220202109 03 00 03	01-DEC-25	31-DEC-25	63,48,10
17794	RUDRAPRAYAG	V	N	305	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,09,45,00

DDO- 90035764 PRINCIPAL PRINCIPAL GIC NARAYANKOTI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17795	RUDRAPRAYAG	V	N	17	N	220202109 03 00 20	01-DEC-25	01-DEC-25	1,00,00
17796	RUDRAPRAYAG	V	N	226	N	220202109 03 00 27	01-DEC-25	22-DEC-25	10,00
17797	RUDRAPRAYAG	V	N	91	N	220202109 03 00 04	01-DEC-25	08-DEC-25	6,80

DDO- 90035765 PRINCIPAL PRINCIPAL GIC GUPTAKASHI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17798	RUDRAPRAYAG	V	N	359	N	220202109 03 00 06	01-DEC-25	31-DEC-25	8,52,80
17799	RUDRAPRAYAG	V	N	359	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,37,97,20
17800	RUDRAPRAYAG	V	N	359	N	220202109 03 00 03	01-DEC-25	31-DEC-25	79,97,04

DDO- 90035766 PRINCIPAL PRINCIPAL GIC LAMGAUNDI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17801	RUDRAPRAYAG	V	N	17	N	220202109 03 00 01	01-DEC-25	01-DEC-25	85,37,00
17802	RUDRAPRAYAG	V	N	17	N	220202109 03 00 06	01-DEC-25	01-DEC-25	5,20,40
17803	RUDRAPRAYAG	V	N	17	N	220202109 03 00 03	01-DEC-25	01-DEC-25	59,75,36

DDO- 90035767 PRINCIPAL PRINCIPAL GIC LWARA UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17804	RUDRAPRAYAG	V	N	15	N	220202109 03 00 01	01-DEC-25	01-DEC-25	1,33,77,80
17805	RUDRAPRAYAG	V	N	15	N	220202109 03 00 06	01-DEC-25	01-DEC-25	7,86,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17806	RUDRAPRAYAG	V	N	15	N	220202109 03 00 03	01-DEC-25	01-DEC-25	93,58,30
17807	RUDRAPRAYAG	V	N	247	N	220202109 03 00 04	01-DEC-25	22-DEC-25	23,50
17808	RUDRAPRAYAG	V	N	294	N	220202109 03 00 04	01-DEC-25	31-DEC-25	76,50

DDO- 90035768 PRINCIPAL PRINCIPAL GIC RAMPUR NYALSU UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17809	RUDRAPRAYAG	V	N	337	N	220202109 03 00 01	01-DEC-25	31-DEC-25	83,81,00
17810	RUDRAPRAYAG	V	N	337	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,31,10
17811	RUDRAPRAYAG	V	N	337	N	220202109 03 00 03	01-DEC-25	31-DEC-25	48,60,98

DDO- 90036548 HEADMASTER HEAD MASTER GHSS KALIMATH UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17812	RUDRAPRAYAG	V	N	360	N	220202109 03 00 06	01-DEC-25	31-DEC-25	2,95,00
17813	RUDRAPRAYAG	V	N	360	N	220202109 03 00 03	01-DEC-25	31-DEC-25	26,91,20
17814	RUDRAPRAYAG	V	N	360	N	220202109 03 00 01	01-DEC-25	31-DEC-25	46,40,00
17815	RUDRAPRAYAG	V	N	7	N	220202109 03 00 04	01-DEC-25	01-DEC-25	21,20

DDO- 90036549 HEADMASTER HEAD MASTER GHSS RANSI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17816	RUDRAPRAYAG	V	N	302	N	220202109 03 00 03	01-DEC-25	31-DEC-25	31,58,68
17817	RUDRAPRAYAG	V	N	302	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,45,80
17818	RUDRAPRAYAG	V	N	302	N	220202109 03 00 01	01-DEC-25	31-DEC-25	54,46,00

DDO- 90036550 HEADMASTER HEAD MASTER GHSS NAGJAGAI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17819	RUDRAPRAYAG	V	N	294	N	220202109 03 00 03	01-DEC-25	31-DEC-25	44,03,36
17820	RUDRAPRAYAG	V	N	294	N	220202109 03 00 06	01-DEC-25	31-DEC-25	4,87,70
17821	RUDRAPRAYAG	V	N	294	N	220202109 03 00 01	01-DEC-25	31-DEC-25	75,96,60

DDO- 90036551 HEADMASTER HEAD MASTER GHSS DEVAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17822	RUDRAPRAYAG	V	N	112	N	220202109 03 00 04	01-DEC-25	09-DEC-25	10,80
17823	RUDRAPRAYAG	V	N	124	N	220202109 03 00 22	01-DEC-25	09-DEC-25	40,00
17824	RUDRAPRAYAG	V	N	229	N	220202109 03 00 04	01-DEC-25	22-DEC-25	14,00

DDO- 90037574 HEADMASTER HEAD MASTER GGHSS UKHIMATH RUDRAPRAYAG

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DDO- 90037574 HEADMASTER HEAD MASTER GGHSS UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17825	RUDRAPRAYAG	V	N	317	N	220202109 03 00 01	01-DEC-25	31-DEC-25	45,50,00
17826	RUDRAPRAYAG	V	N	317	N	220202109 03 00 03	01-DEC-25	31-DEC-25	26,39,00
17827	RUDRAPRAYAG	V	N	317	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,38,80

DDO- 90044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17828	RUDRAPRAYAG	V	N	153	N	220202101 04 00 04	01-DEC-25	15-DEC-25	36,00
17829	RUDRAPRAYAG	V	N	32	N	220202109 16 00 08	01-DEC-25	03-DEC-25	2,55,33,32
17830	RUDRAPRAYAG	V	N	35	N	220202101 04 00 21	01-DEC-25	02-DEC-25	2,00,00

DDO- 90044518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17831	RUDRAPRAYAG	V	N	295	N	220201101 04 00 03	01-DEC-25	31-DEC-25	10,69,48,01
17832	RUDRAPRAYAG	V	N	295	N	220201101 04 00 06	01-DEC-25	31-DEC-25	1,21,66,02
17833	RUDRAPRAYAG	V	N	295	N	220201101 04 00 01	01-DEC-25	31-DEC-25	18,45,00,53
17834	RUDRAPRAYAG	V	N	324	N	220201104 05 00 01	01-DEC-25	31-DEC-25	20,04,00
17835	RUDRAPRAYAG	V	N	324	N	220201104 05 00 06	01-DEC-25	31-DEC-25	1,61,40
17836	RUDRAPRAYAG	V	N	324	N	220201104 05 00 03	01-DEC-25	31-DEC-25	11,62,32
17837	RUDRAPRAYAG	V	N	47	N	220201104 05 00 04	01-DEC-25	03-DEC-25	1,23,05
17838	RUDRAPRAYAG	V	N	48	N	220201104 05 00 04	01-DEC-25	03-DEC-25	2,35,65

DDO- 90044578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17839	RUDRAPRAYAG	V	N	105	N	220203103 03 00 03	01-DEC-25	06-DEC-25	70,12
17840	RUDRAPRAYAG	V	N	118	N	220203103 03 00 08	01-DEC-25	09-DEC-25	2,61,11
17841	RUDRAPRAYAG	V	N	193	N	220203103 03 00 26	01-DEC-25	18-DEC-25	29,60
17842	RUDRAPRAYAG	V	N	219	N	220203103 03 00 27	01-DEC-25	19-DEC-25	2,20,58
17843	RUDRAPRAYAG	V	N	220	N	220203103 03 00 22	01-DEC-25	19-DEC-25	1,00,00
17844	RUDRAPRAYAG	V	N	221	N	220203103 03 00 20	01-DEC-25	19-DEC-25	70,00
17845	RUDRAPRAYAG	V	N	231	N	220203103 03 00 27	01-DEC-25	22-DEC-25	2,70,40
17846	RUDRAPRAYAG	V	N	31	N	220203103 03 00 26	01-DEC-25	03-DEC-25	2,20,58
17847	RUDRAPRAYAG	V	N	340	N	220203103 03 00 03	01-DEC-25	31-DEC-25	43,12,30
17848	RUDRAPRAYAG	V	N	340	N	220203103 03 00 01	01-DEC-25	31-DEC-25	74,55,00
17849	RUDRAPRAYAG	V	N	340	N	220203103 03 00 06	01-DEC-25	31-DEC-25	4,49,50
17850	RUDRAPRAYAG	V	N	42	N	220203103 03 00 26	01-DEC-25	03-DEC-25	49,82
17851	RUDRAPRAYAG	V	N	43	N	220203103 03 00 08	01-DEC-25	03-DEC-25	7,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17852	RUDRAPRAYAG	V	N	59	N	220203103 03 00 08	01-DEC-25	03-DEC-25	3,50,00
17853	RUDRAPRAYAG	V	N	77	N	220203103 03 00 08	01-DEC-25	06-DEC-25	12,22,40
17854	RUDRAPRAYAG	V	N	98	N	220203103 03 00 03	01-DEC-25	06-DEC-25	70,12

DDO- 90045736 PRINCIPAL PRINCIPAL GIC BUDHNA JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17855	RUDRAPRAYAG	V	N	187	N	220202109 03 00 22	01-DEC-25	18-DEC-25	2,50,00
17856	RUDRAPRAYAG	V	N	190	N	220202109 03 00 22	01-DEC-25	18-DEC-25	1,49,86
17857	RUDRAPRAYAG	V	N	345	N	220202109 03 00 06	01-DEC-25	31-DEC-25	4,67,20
17858	RUDRAPRAYAG	V	N	345	N	220202109 03 00 01	01-DEC-25	31-DEC-25	66,02,00
17859	RUDRAPRAYAG	V	N	345	N	220202109 03 00 03	01-DEC-25	31-DEC-25	38,29,16

DDO- 90045738 PRINCIPAL PRINCIPAL GIC KWALIKHAL JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17860	RUDRAPRAYAG	V	N	114	N	220202109 03 00 06	01-DEC-25	15-DEC-25	43,30
17861	RUDRAPRAYAG	V	N	114	N	220202109 03 00 01	01-DEC-25	15-DEC-25	5,86,00
17862	RUDRAPRAYAG	V	N	114	N	220202109 03 00 03	01-DEC-25	15-DEC-25	3,39,88
17863	RUDRAPRAYAG	V	N	293	N	220202109 03 00 04	01-DEC-25	31-DEC-25	26,80
17864	RUDRAPRAYAG	V	N	296	N	220202109 03 00 04	01-DEC-25	31-DEC-25	31,00
17865	RUDRAPRAYAG	V	N	298	N	220202109 03 00 04	01-DEC-25	31-DEC-25	19,20
17866	RUDRAPRAYAG	V	N	358	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,92,70
17867	RUDRAPRAYAG	V	N	358	N	220202109 03 00 03	01-DEC-25	31-DEC-25	48,87,08
17868	RUDRAPRAYAG	V	N	358	N	220202109 03 00 01	01-DEC-25	31-DEC-25	84,26,00

DDO- 90045739 PRINCIPAL PRINCIPAL GIC KAILASHBANGAR JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17869	RUDRAPRAYAG	V	N	115	N	220202109 03 00 01	01-DEC-25	15-DEC-25	4,05,54
17870	RUDRAPRAYAG	V	N	115	N	220202109 03 00 06	01-DEC-25	15-DEC-25	36,68
17871	RUDRAPRAYAG	V	N	115	N	220202109 03 00 03	01-DEC-25	15-DEC-25	2,35,22
17872	RUDRAPRAYAG	V	N	149	N	220202109 03 00 22	01-DEC-25	15-DEC-25	55,00
17873	RUDRAPRAYAG	V	N	156	N	220202109 03 00 22	01-DEC-25	15-DEC-25	20,00
17874	RUDRAPRAYAG	V	N	169	N	220202109 03 00 27	01-DEC-25	16-DEC-25	10,00
17875	RUDRAPRAYAG	V	N	59	N	220202109 03 00 03	01-DEC-25	01-DEC-25	35,44,72
17876	RUDRAPRAYAG	V	N	59	N	220202109 03 00 01	01-DEC-25	01-DEC-25	52,51,00
17877	RUDRAPRAYAG	V	N	59	N	220202109 03 00 06	01-DEC-25	01-DEC-25	4,07,40

DDO- 90045742 PRINCIPAL PRINCIPAL GIC TILAKNAGAR JAKHOLI RUDRAPRAYAG

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17878	RUDRAPRAYAG	V	N	160	N	220202109 03 00 25	01-DEC-25	16-DEC-25	50,58
17879	RUDRAPRAYAG	V	N	56	N	220202109 03 00 01	01-DEC-25	01-DEC-25	76,36,00
17880	RUDRAPRAYAG	V	N	56	N	220202109 03 00 03	01-DEC-25	01-DEC-25	53,45,20
17881	RUDRAPRAYAG	V	N	56	N	220202109 03 00 06	01-DEC-25	01-DEC-25	4,61,00

DDO- 90045743 PRINCIPAL PRINCIPAL GIC RAMASRAM JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17882	RUDRAPRAYAG	V	N	332	N	220202109 03 00 01	01-DEC-25	31-DEC-25	1,28,30,20
17883	RUDRAPRAYAG	V	N	332	N	220202109 03 00 06	01-DEC-25	31-DEC-25	8,09,25
17884	RUDRAPRAYAG	V	N	332	N	220202109 03 00 03	01-DEC-25	31-DEC-25	74,41,51
17885	RUDRAPRAYAG	V	N	51	N	220202109 03 00 25	01-DEC-25	03-DEC-25	14,70
17886	RUDRAPRAYAG	V	N	58	N	220202109 03 00 25	01-DEC-25	03-DEC-25	70,58
17887	RUDRAPRAYAG	V	N	79	N	220202109 03 00 06	01-DEC-25	02-DEC-25	8,09,25
17888	RUDRAPRAYAG	V	N	79	N	220202109 03 00 01	01-DEC-25	02-DEC-25	1,28,30,20
17889	RUDRAPRAYAG	V	N	79	N	220202109 03 00 03	01-DEC-25	02-DEC-25	89,81,11

DDO- 90045744 PRINCIPAL PRINCIPAL GIC SAURAKHAL JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17890	RUDRAPRAYAG	V	N	111	N	220202109 03 00 01	01-DEC-25	09-DEC-25	1,15,87
17891	RUDRAPRAYAG	V	N	111	N	220202109 03 00 03	01-DEC-25	09-DEC-25	67,20
17892	RUDRAPRAYAG	V	N	111	N	220202109 03 00 06	01-DEC-25	09-DEC-25	10,48
17893	RUDRAPRAYAG	V	N	58	N	220202109 03 00 03	01-DEC-25	01-DEC-25	61,22,24
17894	RUDRAPRAYAG	V	N	58	N	220202109 03 00 06	01-DEC-25	01-DEC-25	4,98,90
17895	RUDRAPRAYAG	V	N	58	N	220202109 03 00 01	01-DEC-25	01-DEC-25	89,00,00

DDO- 90045745 PRINCIPAL PRINCIPAL GIC TAILA JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17896	RUDRAPRAYAG	V	N	118	N	220202109 03 00 01	01-DEC-25	16-DEC-25	43,45
17897	RUDRAPRAYAG	V	N	118	N	220202109 03 00 03	01-DEC-25	16-DEC-25	25,20
17898	RUDRAPRAYAG	V	N	118	N	220202109 03 00 06	01-DEC-25	16-DEC-25	3,93
17899	RUDRAPRAYAG	V	N	155	N	220202109 03 00 27	01-DEC-25	15-DEC-25	15,00
17900	RUDRAPRAYAG	V	N	163	N	220202109 03 00 22	01-DEC-25	16-DEC-25	2,50,00
17901	RUDRAPRAYAG	V	N	296	N	220202109 03 00 03	01-DEC-25	31-DEC-25	46,17,38
17902	RUDRAPRAYAG	V	N	296	N	220202109 03 00 06	01-DEC-25	31-DEC-25	5,76,00
17903	RUDRAPRAYAG	V	N	296	N	220202109 03 00 01	01-DEC-25	31-DEC-25	79,61,00
17904	RUDRAPRAYAG	V	N	60	N	220202109 03 00 03	01-DEC-25	01-DEC-25	55,12,82

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DDO- 90045745 PRINCIPAL PRINCIPAL GIC TAILA JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
17905	RUDRAPRAYAG	V	N	60	N	220202109	03	00 06	01-DEC-25	01-DEC-25	5,76,00
17906	RUDRAPRAYAG	V	N	60	N	220202109	03	00 01	01-DEC-25	01-DEC-25	79,61,00

DDO- 90045746 PRINCIPAL PRINCIPAL GIC JAKHAL JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
17907	RUDRAPRAYAG	V	N	297	N	220202109	03	00 11	01-DEC-25	31-DEC-25	72,00
17908	RUDRAPRAYAG	V	N	352	N	220202109	03	00 01	01-DEC-25	31-DEC-25	1,10,25,00
17909	RUDRAPRAYAG	V	N	352	N	220202109	03	00 06	01-DEC-25	31-DEC-25	7,23,70
17910	RUDRAPRAYAG	V	N	352	N	220202109	03	00 03	01-DEC-25	31-DEC-25	63,94,50
17911	RUDRAPRAYAG	V	N	40	N	220202109	03	00 27	01-DEC-25	02-DEC-25	20,00
17912	RUDRAPRAYAG	V	N	61	N	220202109	03	00 03	01-DEC-25	01-DEC-25	77,17,50
17913	RUDRAPRAYAG	V	N	61	N	220202109	03	00 01	01-DEC-25	01-DEC-25	1,10,25,00
17914	RUDRAPRAYAG	V	N	61	N	220202109	03	00 06	01-DEC-25	01-DEC-25	7,23,70

DDO- 90045748 PRINCIPAL PRINCIPAL GIC PANJNA JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
17915	RUDRAPRAYAG	V	N	289	N	220202109	03	00 25	01-DEC-25	31-DEC-25	14,70
17916	RUDRAPRAYAG	V	N	313	N	220202109	03	00 06	01-DEC-25	31-DEC-25	5,74,70
17917	RUDRAPRAYAG	V	N	313	N	220202109	03	00 01	01-DEC-25	31-DEC-25	83,40,80
17918	RUDRAPRAYAG	V	N	313	N	220202109	03	00 03	01-DEC-25	31-DEC-25	48,34,88

DDO- 90045750 PRINCIPAL PRINCIPAL GIC TYUNKHAL JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
17919	RUDRAPRAYAG	V	N	330	N	220202109	03	00 06	01-DEC-25	31-DEC-25	4,79,30
17920	RUDRAPRAYAG	V	N	330	N	220202109	03	00 01	01-DEC-25	31-DEC-25	66,69,00
17921	RUDRAPRAYAG	V	N	330	N	220202109	03	00 03	01-DEC-25	31-DEC-25	38,68,02

DDO- 90045751 PRINCIPAL PRINCIPAL GIC JAYANTI KOTHI JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
17922	RUDRAPRAYAG	V	N	235	N	220202109	03	00 27	01-DEC-25	22-DEC-25	10,00
17923	RUDRAPRAYAG	V	N	253	N	220202109	03	00 04	01-DEC-25	22-DEC-25	97,80
17924	RUDRAPRAYAG	V	N	350	N	220202109	03	00 03	01-DEC-25	31-DEC-25	54,20,68
17925	RUDRAPRAYAG	V	N	350	N	220202109	03	00 01	01-DEC-25	31-DEC-25	93,50,20
17926	RUDRAPRAYAG	V	N	350	N	220202109	03	00 06	01-DEC-25	31-DEC-25	6,07,30

DDO- 90045752 PRINCIPAL PRINCIPAL GIC GORTI JAKHOLI RUDPARYAG

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DDO- 90045752 PRINCIPAL PRINCIPAL GIC GORTI JAKHOLI RUDPARYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17927	RUDRAPRAYAG	V	N	122	N	220202109 03 00 06	01-DEC-25	18-DEC-25	27,09
17928	RUDRAPRAYAG	V	N	122	N	220202109 03 00 03	01-DEC-25	18-DEC-25	78,16
17929	RUDRAPRAYAG	V	N	122	N	220202109 03 00 01	01-DEC-25	18-DEC-25	1,43,40
17930	RUDRAPRAYAG	V	N	304	N	220202109 03 00 01	01-DEC-25	31-DEC-25	32,68,00
17931	RUDRAPRAYAG	V	N	304	N	220202109 03 00 06	01-DEC-25	31-DEC-25	2,23,60
17932	RUDRAPRAYAG	V	N	304	N	220202109 03 00 03	01-DEC-25	31-DEC-25	18,95,44
17933	RUDRAPRAYAG	V	N	331	N	220202109 03 00 06	01-DEC-25	31-DEC-25	2,54,40
17934	RUDRAPRAYAG	V	N	331	N	220202109 03 00 01	01-DEC-25	31-DEC-25	40,86,00
17935	RUDRAPRAYAG	V	N	331	N	220202109 03 00 03	01-DEC-25	31-DEC-25	23,69,88

DDO- 90046540 HEADMASTER HEAD MASTER GHSS KANDALI JAKHOLI RUDPARYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17936	RUDRAPRAYAG	V	N	290	N	220202109 03 00 25	01-DEC-25	31-DEC-25	92,37
17937	RUDRAPRAYAG	V	N	292	N	220202109 03 00 25	01-DEC-25	31-DEC-25	64,10
17938	RUDRAPRAYAG	V	N	341	N	220202109 03 00 01	01-DEC-25	31-DEC-25	25,25,60
17939	RUDRAPRAYAG	V	N	341	N	220202109 03 00 03	01-DEC-25	31-DEC-25	14,62,18
17940	RUDRAPRAYAG	V	N	341	N	220202109 03 00 06	01-DEC-25	31-DEC-25	1,37,00
17941	RUDRAPRAYAG	V	N	348	N	220202109 03 00 06	01-DEC-25	31-DEC-25	2,04,10
17942	RUDRAPRAYAG	V	N	348	N	220202109 03 00 03	01-DEC-25	31-DEC-25	20,80,46
17943	RUDRAPRAYAG	V	N	348	N	220202109 03 00 01	01-DEC-25	31-DEC-25	35,87,00

DDO- 90046541 HEADMASTER HEAD MASTER GHSS KANDA JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17944	RUDRAPRAYAG	V	N	150	N	220202109 03 00 04	01-DEC-25	15-DEC-25	2,00
17945	RUDRAPRAYAG	V	N	151	N	220202109 03 00 04	01-DEC-25	15-DEC-25	8,00
17946	RUDRAPRAYAG	V	N	280	N	220202109 03 00 04	01-DEC-25	30-DEC-25	9,80
17947	RUDRAPRAYAG	V	N	288	N	220202109 03 00 04	01-DEC-25	31-DEC-25	7,90
17948	RUDRAPRAYAG	V	N	291	N	220202109 03 00 04	01-DEC-25	31-DEC-25	12,00
17949	RUDRAPRAYAG	V	N	301	N	220202109 03 00 03	01-DEC-25	31-DEC-25	20,95,54
17950	RUDRAPRAYAG	V	N	301	N	220202109 03 00 06	01-DEC-25	31-DEC-25	2,04,90
17951	RUDRAPRAYAG	V	N	301	N	220202109 03 00 01	01-DEC-25	31-DEC-25	36,22,40
17952	RUDRAPRAYAG	V	N	339	N	220202109 03 00 06	01-DEC-25	31-DEC-25	1,73,20
17953	RUDRAPRAYAG	V	N	339	N	220202109 03 00 01	01-DEC-25	31-DEC-25	30,69,60
17954	RUDRAPRAYAG	V	N	339	N	220202109 03 00 03	01-DEC-25	31-DEC-25	17,77,70
17955	RUDRAPRAYAG	V	N	82	N	220202109 03 00 27	01-DEC-25	06-DEC-25	10,00

DDO- 90046542 HEADMASTER HEAD MASTER GHSS KURCHHOLA JAKHOLI RUDRAPRAYAG

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17956	RUDRAPRAYAG	V	N	284	N	220202109 03 00 04	01-DEC-25	31-DEC-25	6,40
17957	RUDRAPRAYAG	V	N	295	N	220202109 03 00 04	01-DEC-25	31-DEC-25	3,00
17958	RUDRAPRAYAG	V	N	335	N	220202109 03 00 03	01-DEC-25	31-DEC-25	25,47,36
17959	RUDRAPRAYAG	V	N	335	N	220202109 03 00 01	01-DEC-25	31-DEC-25	43,92,00
17960	RUDRAPRAYAG	V	N	335	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,15,90
17961	RUDRAPRAYAG	V	N	50	N	220202109 03 00 27	01-DEC-25	04-DEC-25	10,00

DDO- 90046543 HEADMASTER HEAD MASTER GHSS PANDAVTHALI JAKHOLI RUDRAPARYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17962	RUDRAPRAYAG	V	N	320	N	220202109 03 00 03	01-DEC-25	31-DEC-25	28,73,32
17963	RUDRAPRAYAG	V	N	320	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,18,60
17964	RUDRAPRAYAG	V	N	320	N	220202109 03 00 01	01-DEC-25	31-DEC-25	49,54,00

DDO- 90046544 HEADMASTER HEAD MASTER GHSS PAUNTHI JAKHOLI RUDRAPARYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17965	RUDRAPRAYAG	V	N	154	N	220202109 03 00 22	01-DEC-25	15-DEC-25	1,00,00
17966	RUDRAPRAYAG	V	N	315	N	220202109 03 00 06	01-DEC-25	31-DEC-25	4,77,00
17967	RUDRAPRAYAG	V	N	315	N	220202109 03 00 01	01-DEC-25	31-DEC-25	66,90,00
17968	RUDRAPRAYAG	V	N	315	N	220202109 03 00 03	01-DEC-25	31-DEC-25	38,80,20

DDO- 90046545 HEADMASTER HEAD MASTER GHSS BHARDAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17969	RUDRAPRAYAG	V	N	152	N	220202109 03 00 04	01-DEC-25	15-DEC-25	5,20
17970	RUDRAPRAYAG	V	N	323	N	220202109 03 00 03	01-DEC-25	31-DEC-25	23,73,36
17971	RUDRAPRAYAG	V	N	323	N	220202109 03 00 06	01-DEC-25	31-DEC-25	2,37,40
17972	RUDRAPRAYAG	V	N	323	N	220202109 03 00 01	01-DEC-25	31-DEC-25	40,92,00

DDO- 90046546 HEADMASTER HEAD MASTER DIRECTOR SECONDARY EDUCATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17973	RUDRAPRAYAG	V	N	314	N	220202109 03 00 03	01-DEC-25	31-DEC-25	28,08,36
17974	RUDRAPRAYAG	V	N	314	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,25,30
17975	RUDRAPRAYAG	V	N	314	N	220202109 03 00 01	01-DEC-25	31-DEC-25	48,42,00

DDO- 90046547 HEADMASTER HEAD MASTER GHSS LAUNGASAKLANA JAKHOLI RUDRAPARYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17976	RUDRAPRAYAG	V	N	334	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,69,00

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DDO- 90046547 HEADMASTER HEAD MASTER GHSS LAUNGASAKLANA JAKHOLI RUDRAPARYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17977	RUDRAPRAYAG	V	N	334	N	220202109 03 00 01	01-DEC-25	31-DEC-25	59,19,00
17978	RUDRAPRAYAG	V	N	334	N	220202109 03 00 03	01-DEC-25	31-DEC-25	34,33,02
17979	RUDRAPRAYAG	V	N	57	N	220202109 03 00 03	01-DEC-25	01-DEC-25	41,46,00
17980	RUDRAPRAYAG	V	N	57	N	220202109 03 00 06	01-DEC-25	01-DEC-25	3,69,00
17981	RUDRAPRAYAG	V	N	57	N	220202109 03 00 01	01-DEC-25	01-DEC-25	59,19,00

DDO- 90046548 PRINCIPAL ELEMANTRY EDU RUDER PUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17982	RUDRAPRAYAG	V	N	321	N	220202109 03 00 06	01-DEC-25	31-DEC-25	3,15,90
17983	RUDRAPRAYAG	V	N	321	N	220202109 03 00 03	01-DEC-25	31-DEC-25	25,70,56
17984	RUDRAPRAYAG	V	N	321	N	220202109 03 00 01	01-DEC-25	31-DEC-25	44,32,00

DDO- 90047573 HEADMASTER HEAD MASTER GGHSS MAYALI JAKHOLI RUDRAPARYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17985	RUDRAPRAYAG	V	N	125	N	220202109 03 00 01	01-DEC-25	22-DEC-25	74,43,80
17986	RUDRAPRAYAG	V	N	125	N	220202109 03 00 03	01-DEC-25	22-DEC-25	51,86,45
17987	RUDRAPRAYAG	V	N	125	N	220202109 03 00 06	01-DEC-25	22-DEC-25	4,46,20
17988	RUDRAPRAYAG	V	N	128	N	220202109 03 00 03	01-DEC-25	22-DEC-25	4,43,70
17989	RUDRAPRAYAG	V	N	128	N	220202109 03 00 01	01-DEC-25	22-DEC-25	7,65,00
17990	RUDRAPRAYAG	V	N	128	N	220202109 03 00 06	01-DEC-25	22-DEC-25	43,30
17991	RUDRAPRAYAG	V	N	131	N	220202109 03 00 01	01-DEC-25	22-DEC-25	8,28,96
17992	RUDRAPRAYAG	V	N	240	N	220202109 03 00 27	01-DEC-25	22-DEC-25	10,00
17993	RUDRAPRAYAG	V	N	241	N	220202109 03 00 20	01-DEC-25	22-DEC-25	1,00,00
17994	RUDRAPRAYAG	V	N	244	N	220202109 03 00 22	01-DEC-25	22-DEC-25	1,00,00
17995	RUDRAPRAYAG	V	N	344	N	220202109 03 00 03	01-DEC-25	31-DEC-25	43,16,36
17996	RUDRAPRAYAG	V	N	344	N	220202109 03 00 01	01-DEC-25	31-DEC-25	74,43,80
17997	RUDRAPRAYAG	V	N	344	N	220202109 03 00 06	01-DEC-25	31-DEC-25	4,46,20

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DDO- 01004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	220300105 03 00 22	01-DEC-25	05-DEC-25	22,09
2	DEHRADUN	V	N	11	N	220300105 03 00 08	01-DEC-25	05-DEC-25	5,25,15
3	DEHRADUN	V	N	12	N	220300105 03 00 08	01-DEC-25	05-DEC-25	10,90,64
4	DEHRADUN	V	N	2	N	220300105 03 00 27	01-DEC-25	03-DEC-25	3,67,61
5	DEHRADUN	V	N	22	N	220300105 03 00 01	01-DEC-25	31-DEC-25	92,47,00
6	DEHRADUN	V	N	22	N	220300105 03 00 03	01-DEC-25	31-DEC-25	53,63,26
7	DEHRADUN	V	N	22	N	220300105 03 00 06	01-DEC-25	31-DEC-25	7,84,40
8	DEHRADUN	V	N	30	N	220300105 03 00 27	01-DEC-25	09-DEC-25	95,00
9	DEHRADUN	V	N	31	N	220300105 03 00 27	01-DEC-25	09-DEC-25	60,00
10	DEHRADUN	V	N	32	N	220300105 03 00 27	01-DEC-25	09-DEC-25	95,00
11	DEHRADUN	V	N	34	N	220300105 03 00 27	01-DEC-25	09-DEC-25	90,00
12	DEHRADUN	V	N	4	N	220300105 03 00 01	01-DEC-25	01-DEC-25	92,47,00
13	DEHRADUN	V	N	4	N	220300105 03 00 25	01-DEC-25	05-DEC-25	2,32,45
14	DEHRADUN	V	N	4	N	220300105 03 00 03	01-DEC-25	01-DEC-25	64,70,09
15	DEHRADUN	V	N	4	N	220300105 03 00 06	01-DEC-25	01-DEC-25	7,84,40
16	DEHRADUN	V	N	52	N	220300105 03 00 02	01-DEC-25	16-DEC-25	1,44,00
17	DEHRADUN	V	N	6	N	220300105 03 00 08	01-DEC-25	05-DEC-25	3,67,63
18	DEHRADUN	V	N	7	N	220300105 03 00 27	01-DEC-25	05-DEC-25	3,67,61
19	DEHRADUN	V	N	87	N	220300105 03 00 25	01-DEC-25	23-DEC-25	3,78,15
20	DEHRADUN	V	N	9	N	220300105 03 00 08	01-DEC-25	05-DEC-25	9,85,00

DDO- 01004103 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN POLYTECHNIC DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	DEHRADUN	V	N	25	N	220300105 03 00 06	01-DEC-25	31-DEC-25	12,70,08
22	DEHRADUN	V	N	25	N	220300105 03 00 03	01-DEC-25	31-DEC-25	85,18,74
23	DEHRADUN	V	N	25	N	220300105 03 00 01	01-DEC-25	31-DEC-25	1,46,87,48
24	DEHRADUN	V	N	3	N	220300105 03 00 06	01-DEC-25	01-DEC-25	12,43,26
25	DEHRADUN	V	N	3	N	220300105 03 00 01	01-DEC-25	01-DEC-25	1,43,71,17
26	DEHRADUN	V	N	3	N	220300105 03 00 03	01-DEC-25	01-DEC-25	1,01,24,66
27	DEHRADUN	V	N	40	N	220300105 03 00 08	01-DEC-25	11-DEC-25	10,78,38
28	DEHRADUN	V	N	41	N	220300105 03 00 08	01-DEC-25	11-DEC-25	13,79,00

DDO- 01004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	DEHRADUN	V	N	14	N	220300105 03 00 08	01-DEC-25	05-DEC-25	21,67,00
30	DEHRADUN	V	N	19	N	220300105 03 00 06	01-DEC-25	31-DEC-25	21,60,70
31	DEHRADUN	V	N	19	N	220300105 03 00 01	01-DEC-25	31-DEC-25	2,38,25,00

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DDO- 01004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	19	N	220300105	03	00 03	01-DEC-25	31-DEC-25	1,39,23,48
33	DEHRADUN	V	N	2	N	220300105	03	00 03	01-DEC-25	01-DEC-25	1,73,07,62
34	DEHRADUN	V	N	2	N	220300105	03	00 06	01-DEC-25	01-DEC-25	21,93,60
35	DEHRADUN	V	N	2	N	220300105	03	00 01	01-DEC-25	01-DEC-25	2,45,79,00
36	DEHRADUN	V	N	3	N	220300105	03	00 51	01-DEC-25	03-DEC-25	34,64,80
37	DEHRADUN	V	N	43	N	220300105	03	00 08	01-DEC-25	15-DEC-25	2,37,35
38	DEHRADUN	V	N	47	N	220300105	03	00 08	01-DEC-25	15-DEC-25	1,83,82
39	DEHRADUN	V	N	48	N	220300105	03	00 08	01-DEC-25	15-DEC-25	4,01,48
40	DEHRADUN	V	N	49	N	220300105	03	00 27	01-DEC-25	15-DEC-25	2,68,63
41	DEHRADUN	V	N	8	N	220300105	03	00 08	01-DEC-25	05-DEC-25	36,76,29
42	DEHRADUN	V	N	82	N	220300105	03	00 51	01-DEC-25	23-DEC-25	1,70,00
43	DEHRADUN	V	N	83	N	220300105	03	00 25	01-DEC-25	23-DEC-25	7,08,00
44	DEHRADUN	V	N	84	N	220300105	03	00 51	01-DEC-25	23-DEC-25	50,27
45	DEHRADUN	V	N	89	N	220300105	03	00 44	01-DEC-25	23-DEC-25	4,95,09
46	DEHRADUN	V	N	90	N	220300105	03	00 44	01-DEC-25	23-DEC-25	4,71,20

DDO- 01014102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC SAHIYA CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
47	DEHRADUN	V	N	1	N	220300105	03	00 06	01-DEC-25	01-DEC-25	5,43,80
48	DEHRADUN	V	N	1	N	220300105	03	00 01	01-DEC-25	01-DEC-25	76,93,30
49	DEHRADUN	V	N	1	N	220300105	03	00 03	01-DEC-25	01-DEC-25	53,82,36
50	DEHRADUN	V	N	16	N	220300105	03	00 27	01-DEC-25	06-DEC-25	1,62,43
51	DEHRADUN	V	N	19	N	220300105	03	00 08	01-DEC-25	06-DEC-25	7,35,26
52	DEHRADUN	V	N	23	N	220300105	03	00 08	01-DEC-25	06-DEC-25	12,05,54
53	DEHRADUN	V	N	27	N	220300105	03	00 08	01-DEC-25	06-DEC-25	3,94,00
54	DEHRADUN	V	N	58	N	220300105	03	00 51	01-DEC-25	17-DEC-25	3,54,00
55	DEHRADUN	V	N	60	N	220300105	03	00 04	01-DEC-25	19-DEC-25	30,17
56	DEHRADUN	V	N	61	N	220300105	03	00 04	01-DEC-25	19-DEC-25	25,43
57	DEHRADUN	V	N	62	N	220300105	03	00 04	01-DEC-25	19-DEC-25	30,17
58	DEHRADUN	V	N	63	N	220300105	03	00 24	01-DEC-25	19-DEC-25	34,93
59	DEHRADUN	V	N	65	N	220300105	03	00 04	01-DEC-25	19-DEC-25	25,21
60	DEHRADUN	V	N	66	N	220300105	03	00 04	01-DEC-25	19-DEC-25	30,17
61	DEHRADUN	V	N	68	N	220300105	03	00 04	01-DEC-25	19-DEC-25	20,93
62	DEHRADUN	V	N	70	N	220300105	03	00 26	01-DEC-25	19-DEC-25	8,99
63	DEHRADUN	V	N	71	N	220300105	03	00 51	01-DEC-25	19-DEC-25	3,43,38
64	DEHRADUN	V	N	74	N	220300105	03	00 04	01-DEC-25	20-DEC-25	34,08
65	DEHRADUN	V	N	91	N	220300105	03	00 24	01-DEC-25	24-DEC-25	40,30

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DDO- 01014102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC SAHIYA CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	DEHRADUN	V	N	92	N	220300105 03 00 02	01-DEC-25	24-DEC-25	98,32
67	DEHRADUN	V	N	93	N	220300105 03 00 26	01-DEC-25	24-DEC-25	55,00
68	DEHRADUN	V	N	94	N	220300105 03 00 22	01-DEC-25	24-DEC-25	23,00
69	DEHRADUN	V	N	95	N	220300105 03 00 22	01-DEC-25	24-DEC-25	58,20

DDO- 01014104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KWANSI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	DEHRADUN	V	N	1	N	220300105 03 00 25	01-DEC-25	01-DEC-25	33,78
71	DEHRADUN	V	N	10	N	220300105 03 00 06	01-DEC-25	29-DEC-25	15,45
72	DEHRADUN	V	N	10	N	220300105 03 00 03	01-DEC-25	29-DEC-25	1,10,76
73	DEHRADUN	V	N	10	N	220300105 03 00 01	01-DEC-25	29-DEC-25	1,90,96
74	DEHRADUN	V	N	11	N	220300105 03 00 01	01-DEC-25	29-DEC-25	3,94,66
75	DEHRADUN	V	N	11	N	220300105 03 00 06	01-DEC-25	29-DEC-25	31,95
76	DEHRADUN	V	N	11	N	220300105 03 00 03	01-DEC-25	29-DEC-25	2,28,91
77	DEHRADUN	V	N	17	N	220300105 03 00 20	01-DEC-25	06-DEC-25	69,83
78	DEHRADUN	V	N	21	N	220300105 03 00 08	01-DEC-25	06-DEC-25	7,88,00
79	DEHRADUN	V	N	22	N	220300105 03 00 22	01-DEC-25	06-DEC-25	2,49,25
80	DEHRADUN	V	N	24	N	220300105 03 00 06	01-DEC-25	31-DEC-25	3,94,60
81	DEHRADUN	V	N	24	N	220300105 03 00 03	01-DEC-25	31-DEC-25	29,68,44
82	DEHRADUN	V	N	24	N	220300105 03 00 02	01-DEC-25	06-DEC-25	95,91
83	DEHRADUN	V	N	24	N	220300105 03 00 01	01-DEC-25	31-DEC-25	51,17,61
84	DEHRADUN	V	N	44	N	220300105 03 00 08	01-DEC-25	15-DEC-25	17,64,62
85	DEHRADUN	V	N	45	N	220300105 03 00 22	01-DEC-25	15-DEC-25	37,29
86	DEHRADUN	V	N	6	N	220300105 03 00 01	01-DEC-25	01-DEC-25	51,18,00
87	DEHRADUN	V	N	6	N	220300105 03 00 03	01-DEC-25	01-DEC-25	35,64,01
88	DEHRADUN	V	N	6	N	220300105 03 00 06	01-DEC-25	01-DEC-25	3,94,60
89	DEHRADUN	V	N	73	N	220300105 03 00 51	01-DEC-25	20-DEC-25	2,46,48

DDO- 01044102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC GARHI SHYAMPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
90	DEHRADUN	V	N	13	N	220300105 03 00 22	01-DEC-25	05-DEC-25	1,28,00
91	DEHRADUN	V	N	15	N	220300105 03 00 08	01-DEC-25	05-DEC-25	7,67,00
92	DEHRADUN	V	N	20	N	220300105 03 00 01	01-DEC-25	31-DEC-25	72,55,00
93	DEHRADUN	V	N	20	N	220300105 03 00 06	01-DEC-25	31-DEC-25	6,10,80
94	DEHRADUN	V	N	20	N	220300105 03 00 03	01-DEC-25	31-DEC-25	42,07,90
95	DEHRADUN	V	N	42	N	220300105 03 00 08	01-DEC-25	11-DEC-25	5,05,98
96	DEHRADUN	V	N	46	N	220300105 03 00 27	01-DEC-25	12-DEC-25	2,74,95

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DDO- 01044102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC GARHI SHYAMPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	DEHRADUN	V	N	5	N	220300105 03 00 27	01-DEC-25	05-DEC-25	20,00
98	DEHRADUN	V	N	69	N	220300105 03 00 08	01-DEC-25	19-DEC-25	19,29,29
99	DEHRADUN	V	N	8	N	220300105 03 00 03	01-DEC-25	24-DEC-25	5,65,26
100	DEHRADUN	V	N	8	N	220300105 03 00 01	01-DEC-25	24-DEC-25	8,10,00
101	DEHRADUN	V	N	8	N	220300105 03 00 06	01-DEC-25	24-DEC-25	76,80

DDO- 01044103 PRINCIPAL PRINCIPAL GOVT. POLYTECHNIQUE RANIPOKHARI RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
102	DEHRADUN	V	N	18	N	220300105 03 00 08	01-DEC-25	06-DEC-25	2,24,87
103	DEHRADUN	V	N	20	N	220300105 03 00 08	01-DEC-25	06-DEC-25	3,83,50
104	DEHRADUN	V	N	23	N	220300105 03 00 06	01-DEC-25	31-DEC-25	9,86,50
105	DEHRADUN	V	N	23	N	220300105 03 00 01	01-DEC-25	31-DEC-25	1,46,43,00
106	DEHRADUN	V	N	23	N	220300105 03 00 03	01-DEC-25	31-DEC-25	84,92,94
107	DEHRADUN	V	N	25	N	220300105 03 00 08	01-DEC-25	06-DEC-25	10,90,64
108	DEHRADUN	V	N	26	N	220300105 03 00 08	01-DEC-25	06-DEC-25	5,89,00
109	DEHRADUN	V	N	28	N	220300105 03 00 08	01-DEC-25	06-DEC-25	1,24,38
110	DEHRADUN	V	N	50	N	220300105 03 00 43	01-DEC-25	16-DEC-25	1,23,68
111	DEHRADUN	V	N	54	N	220300105 03 00 30	01-DEC-25	16-DEC-25	25,50
112	DEHRADUN	V	N	55	N	220300105 03 00 27	01-DEC-25	16-DEC-25	1,20,00
113	DEHRADUN	V	N	64	N	220300105 03 00 02	01-DEC-25	19-DEC-25	56,42
114	DEHRADUN	V	N	67	N	220300105 03 00 02	01-DEC-25	19-DEC-25	60,45
115	DEHRADUN	V	N	7	N	220300105 03 00 03	01-DEC-25	11-DEC-25	1,96,62
116	DEHRADUN	V	N	7	N	220300105 03 00 06	01-DEC-25	11-DEC-25	34,30
117	DEHRADUN	V	N	7	N	220300105 03 00 01	01-DEC-25	11-DEC-25	3,39,00
118	DEHRADUN	V	N	72	N	220300105 03 00 27	01-DEC-25	19-DEC-25	90,00
119	DEHRADUN	V	N	75	N	220300105 03 00 25	01-DEC-25	22-DEC-25	1,73,60
120	DEHRADUN	V	N	76	N	220300105 03 00 04	01-DEC-25	22-DEC-25	1,07,47
121	DEHRADUN	V	N	77	N	220300105 03 00 04	01-DEC-25	22-DEC-25	70,06
122	DEHRADUN	V	N	78	N	220300105 03 00 51	01-DEC-25	22-DEC-25	2,30,10
123	DEHRADUN	V	N	79	N	220300105 03 00 22	01-DEC-25	22-DEC-25	1,06,52
124	DEHRADUN	V	N	80	N	220300105 03 00 51	01-DEC-25	22-DEC-25	98,53
125	DEHRADUN	V	N	81	N	220300105 03 00 04	01-DEC-25	22-DEC-25	20,26
126	DEHRADUN	V	N	85	N	220300105 03 00 26	01-DEC-25	23-DEC-25	48,39,98
127	DEHRADUN	V	N	96	N	220300105 03 00 04	01-DEC-25	26-DEC-25	9,31
128	DEHRADUN	V	N	97	N	220300105 03 00 04	01-DEC-25	26-DEC-25	2,17,22
129	DEHRADUN	V	N	98	N	220300105 03 00 04	01-DEC-25	26-DEC-25	29,17
130	DEHRADUN	V	N	99	N	220300105 03 00 04	01-DEC-25	26-DEC-25	9,31

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DDO- 01054102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
131	DEHRADUN	V	N	21	N	220300105 03 00 01	01-DEC-25	31-DEC-25	1,27,33,40
132	DEHRADUN	V	N	21	N	220300105 03 00 03	01-DEC-25	31-DEC-25	73,85,37
133	DEHRADUN	V	N	21	N	220300105 03 00 06	01-DEC-25	31-DEC-25	8,01,70
134	DEHRADUN	V	N	29	N	220300105 03 00 27	01-DEC-25	09-DEC-25	16,05,90
135	DEHRADUN	V	N	33	N	220300105 03 00 08	01-DEC-25	09-DEC-25	25,72,63
136	DEHRADUN	V	N	35	N	220300105 03 00 08	01-DEC-25	10-DEC-25	3,82,21
137	DEHRADUN	V	N	36	N	220300105 03 00 27	01-DEC-25	10-DEC-25	8,02,95
138	DEHRADUN	V	N	37	N	220300105 03 00 08	01-DEC-25	10-DEC-25	3,90,00
139	DEHRADUN	V	N	38	N	220300105 03 00 08	01-DEC-25	10-DEC-25	4,62,22
140	DEHRADUN	V	N	39	N	220300105 03 00 08	01-DEC-25	10-DEC-25	1,95,00
141	DEHRADUN	V	N	5	N	220300105 03 00 06	01-DEC-25	01-DEC-25	7,36,40
142	DEHRADUN	V	N	5	N	220300105 03 00 01	01-DEC-25	01-DEC-25	1,16,45,40
143	DEHRADUN	V	N	5	N	220300105 03 00 03	01-DEC-25	01-DEC-25	81,51,77
144	DEHRADUN	V	N	51	N	220300105 03 00 04	01-DEC-25	16-DEC-25	24,01
145	DEHRADUN	V	N	53	N	220300105 03 00 04	01-DEC-25	16-DEC-25	22,05
146	DEHRADUN	V	N	56	N	220300105 03 00 27	01-DEC-25	17-DEC-25	9,95,00
147	DEHRADUN	V	N	57	N	220300105 03 00 27	01-DEC-25	17-DEC-25	3,48,10
148	DEHRADUN	V	N	59	N	220300105 03 00 04	01-DEC-25	18-DEC-25	15,30
149	DEHRADUN	V	N	86	N	220300105 03 00 22	01-DEC-25	23-DEC-25	5,75
150	DEHRADUN	V	N	88	N	220300105 03 00 04	01-DEC-25	23-DEC-25	92,20

DDO- 12004011 JOINT DIRECTOR (TRAINING) JOINT SECRETARY JEETRD CELL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
151	SECRETRIAT	V	N	1	N	220300001 04 00 08	01-DEC-25	03-DEC-25	9,85,00
152	SECRETRIAT	V	N	2	N	220300001 04 00 01	01-DEC-25	31-DEC-25	44,51,00
153	SECRETRIAT	V	N	2	N	220300001 04 00 06	01-DEC-25	31-DEC-25	2,97,10
154	SECRETRIAT	V	N	2	N	220300001 04 00 03	01-DEC-25	31-DEC-25	25,81,58
155	SECRETRIAT	V	N	2	N	220300001 04 00 25	01-DEC-25	05-DEC-25	9,61,07
156	SECRETRIAT	V	N	3	N	220300001 04 00 42	01-DEC-25	18-DEC-25	19,98,92,00
157	SECRETRIAT	V	N	4	N	220300001 04 00 29	01-DEC-25	20-DEC-25	26,18
158	SECRETRIAT	V	N	5	N	220300001 04 00 29	01-DEC-25	20-DEC-25	97,24

DDO- 36004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC TECH NIC COLLEGE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
159	NAINITAL	V	N	12	N	220300105 03 00 08	01-DEC-25	09-DEC-25	16,88,17
160	NAINITAL	V	N	28	N	220300105 03 00 08	01-DEC-25	15-DEC-25	3,77,25
161	NAINITAL	V	N	30	N	220300105 03 00 08	01-DEC-25	15-DEC-25	1,52,28

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
162	NAINITAL	V	N	35	N	220300105 03 00 44	01-DEC-25	18-DEC-25	2,47,65
163	NAINITAL	V	N	50	N	220300105 03 00 27	01-DEC-25	20-DEC-25	2,82,02
164	NAINITAL	V	N	51	N	220300105 03 00 27	01-DEC-25	20-DEC-25	2,15,20
165	NAINITAL	V	N	52	N	220300105 03 00 25	01-DEC-25	20-DEC-25	10,77,21
166	NAINITAL	V	N	54	N	220300105 03 00 40	01-DEC-25	24-DEC-25	39,99,00
167	NAINITAL	V	N	8	N	220300105 03 00 06	01-DEC-25	31-DEC-25	19,89,57
168	NAINITAL	V	N	8	N	220300105 03 00 03	01-DEC-25	31-DEC-25	1,48,28,21
169	NAINITAL	V	N	8	N	220300105 03 00 01	01-DEC-25	31-DEC-25	2,55,65,86
170	NAINITAL	V	N	9	N	220300105 03 00 08	01-DEC-25	09-DEC-25	5,91,00

DDO- 36004104 PRINCIPAL ELMANTRY EDU NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	NAINITAL	V	N	24	N	220300105 03 00 22	01-DEC-25	12-DEC-25	10,20
172	NAINITAL	V	N	25	N	220300105 03 00 08	01-DEC-25	15-DEC-25	3,77,00
173	NAINITAL	V	N	26	N	220300105 03 00 25	01-DEC-25	15-DEC-25	1,04,29
174	NAINITAL	V	N	27	N	220300105 03 00 27	01-DEC-25	15-DEC-25	71,50
175	NAINITAL	V	N	29	N	220300105 03 00 27	01-DEC-25	15-DEC-25	6,50
176	NAINITAL	V	N	31	N	220300105 03 00 25	01-DEC-25	15-DEC-25	5,89
177	NAINITAL	V	N	32	N	220300105 03 00 08	01-DEC-25	15-DEC-25	4,97,83
178	NAINITAL	V	N	33	N	220300105 03 00 08	01-DEC-25	15-DEC-25	13,00
179	NAINITAL	V	N	34	N	220300105 03 00 08	01-DEC-25	15-DEC-25	10,53,87
180	NAINITAL	V	N	44	N	220300105 03 00 27	01-DEC-25	18-DEC-25	1,10,00
181	NAINITAL	V	N	46	N	220300105 03 00 51	01-DEC-25	18-DEC-25	19,60
182	NAINITAL	V	N	55	N	220300105 03 00 25	01-DEC-25	24-DEC-25	1,38,01
183	NAINITAL	V	N	56	N	220300105 03 00 20	01-DEC-25	24-DEC-25	23,80
184	NAINITAL	V	N	6	N	220300105 03 00 06	01-DEC-25	31-DEC-25	4,72,10
185	NAINITAL	V	N	6	N	220300105 03 00 01	01-DEC-25	31-DEC-25	76,98,00
186	NAINITAL	V	N	6	N	220300105 03 00 03	01-DEC-25	31-DEC-25	44,64,84
187	NAINITAL	V	N	66	N	220300105 03 00 22	01-DEC-25	30-DEC-25	1,75
188	NAINITAL	V	N	8	N	220300105 03 00 04	01-DEC-25	09-DEC-25	34,21

DDO- 36174102 PRINCIPAL ELEMANTRY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
189	NAINITAL	V	N	1	N	220300105 03 00 01	01-DEC-25	01-DEC-25	40,08,00
190	NAINITAL	V	N	1	N	220300105 03 00 03	01-DEC-25	01-DEC-25	28,05,60
191	NAINITAL	V	N	1	N	220300105 03 00 06	01-DEC-25	01-DEC-25	3,03,10
192	NAINITAL	V	N	16	N	220300105 03 00 27	01-DEC-25	11-DEC-25	4,01,47

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DDO- 36174102 PRINCIPAL ELEMANTRY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
193	NAINITAL	V	N	17	N	220300105 03 00 08	01-DEC-25	11-DEC-25	2,22,93
194	NAINITAL	V	N	18	N	220300105 03 00 08	01-DEC-25	11-DEC-25	3,90,00
195	NAINITAL	V	N	19	N	220300105 03 00 25	01-DEC-25	11-DEC-25	76,90
196	NAINITAL	V	N	20	N	220300105 03 00 08	01-DEC-25	11-DEC-25	9,43,59
197	NAINITAL	V	N	21	N	220300105 03 00 08	01-DEC-25	11-DEC-25	1,67,29
198	NAINITAL	V	N	48	N	220300105 03 00 02	01-DEC-25	19-DEC-25	2,41,80
199	NAINITAL	V	N	49	N	220300105 03 00 25	01-DEC-25	19-DEC-25	15,32
200	NAINITAL	V	N	57	N	220300105 03 00 04	01-DEC-25	26-DEC-25	4,20
201	NAINITAL	V	N	58	N	220300105 03 00 04	01-DEC-25	26-DEC-25	80,15
202	NAINITAL	V	N	59	N	220300105 03 00 51	01-DEC-25	26-DEC-25	1,42,80
203	NAINITAL	V	N	60	N	220300105 03 00 04	01-DEC-25	26-DEC-25	14,07
204	NAINITAL	V	N	61	N	220300105 03 00 51	01-DEC-25	26-DEC-25	7,08
205	NAINITAL	V	N	65	N	220300105 03 00 04	01-DEC-25	30-DEC-25	17,07
206	NAINITAL	V	N	67	N	220300105 03 00 44	01-DEC-25	30-DEC-25	51,92
207	NAINITAL	V	N	68	N	220300105 03 00 20	01-DEC-25	30-DEC-25	35,14
208	NAINITAL	V	N	69	N	220300105 03 00 20	01-DEC-25	30-DEC-25	28,00
209	NAINITAL	V	N	70	N	220300105 03 00 40	01-DEC-25	30-DEC-25	39,99,00
210	NAINITAL	V	N	71	N	220300105 03 00 44	01-DEC-25	30-DEC-25	2,49,77

DDO- 36184102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
211	NAINITAL	V	N	1	N	220300105 03 00 08	01-DEC-25	06-DEC-25	5,85,00
212	NAINITAL	V	N	2	N	220300105 03 00 08	01-DEC-25	06-DEC-25	4,10,08
213	NAINITAL	V	N	22	N	220300105 03 00 08	01-DEC-25	12-DEC-25	21,81,27
214	NAINITAL	V	N	36	N	220300105 03 00 22	01-DEC-25	17-DEC-25	20,00
215	NAINITAL	V	N	38	N	220300105 03 00 02	01-DEC-25	18-DEC-25	27,72
216	NAINITAL	V	N	40	N	220300105 03 00 25	01-DEC-25	17-DEC-25	2,28,48
217	NAINITAL	V	N	41	N	220300105 03 00 25	01-DEC-25	17-DEC-25	17,69
218	NAINITAL	V	N	43	N	220300105 03 00 22	01-DEC-25	17-DEC-25	36,50
219	NAINITAL	V	N	5	N	220300105 03 00 08	01-DEC-25	06-DEC-25	1,64,72
220	NAINITAL	V	N	5	N	220300105 03 00 01	01-DEC-25	31-DEC-25	66,55,00
221	NAINITAL	V	N	5	N	220300105 03 00 06	01-DEC-25	31-DEC-25	4,41,00
222	NAINITAL	V	N	5	N	220300105 03 00 03	01-DEC-25	31-DEC-25	38,59,90
223	NAINITAL	V	N	53	N	220300105 03 00 02	01-DEC-25	23-DEC-25	49,20

DDO- 36184103 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN POLYTECHNIC KOTABAGH KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 36184103 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN POLYTECHNIC KOTABAGH KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
224	NAINITAL	V	N	10	N	220300105 03 00 25	01-DEC-25	09-DEC-25	58,06
225	NAINITAL	V	N	11	N	220300105 03 00 25	01-DEC-25	09-DEC-25	7,09,40
226	NAINITAL	V	N	13	N	220300105 03 00 22	01-DEC-25	11-DEC-25	20,00
227	NAINITAL	V	N	14	N	220300105 03 00 26	01-DEC-25	11-DEC-25	1,49,00
228	NAINITAL	V	N	15	N	220300105 03 00 22	01-DEC-25	11-DEC-25	20,30
229	NAINITAL	V	N	2	N	220300105 03 00 03	01-DEC-25	17-DEC-25	1,26,06
230	NAINITAL	V	N	2	N	220300105 03 00 01	01-DEC-25	17-DEC-25	2,17,34
231	NAINITAL	V	N	2	N	220300105 03 00 06	01-DEC-25	17-DEC-25	11,48
232	NAINITAL	V	N	23	N	220300105 03 00 04	01-DEC-25	12-DEC-25	7,35
233	NAINITAL	V	N	3	N	220300105 03 00 25	01-DEC-25	06-DEC-25	64,52
234	NAINITAL	V	N	37	N	220300105 03 00 04	01-DEC-25	18-DEC-25	13,23
235	NAINITAL	V	N	39	N	220300105 03 00 40	01-DEC-25	18-DEC-25	1,37,07
236	NAINITAL	V	N	4	N	220300105 03 00 08	01-DEC-25	06-DEC-25	14,70,50
237	NAINITAL	V	N	42	N	220300105 03 00 44	01-DEC-25	18-DEC-25	80,10
238	NAINITAL	V	N	45	N	220300105 03 00 04	01-DEC-25	17-DEC-25	76,62
239	NAINITAL	V	N	47	N	220300105 03 00 04	01-DEC-25	17-DEC-25	1,39,00
240	NAINITAL	V	N	6	N	220300105 03 00 08	01-DEC-25	08-DEC-25	1,59,12
241	NAINITAL	V	N	62	N	220300105 03 00 04	01-DEC-25	26-DEC-25	41,24
242	NAINITAL	V	N	63	N	220300105 03 00 40	01-DEC-25	30-DEC-25	1,09,80
243	NAINITAL	V	N	64	N	220300105 03 00 51	01-DEC-25	30-DEC-25	2,92,64
244	NAINITAL	V	N	7	N	220300105 03 00 27	01-DEC-25	08-DEC-25	5,85,00

DDO- 37004102 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN PLOYTECHNIC ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
245	ALMORA	V	N	1	N	220300105 03 00 04	01-DEC-25	01-DEC-25	28,42
246	ALMORA	V	N	17	N	220300105 03 00 08	01-DEC-25	09-DEC-25	9,78,50
247	ALMORA	V	N	2	N	220300105 03 00 01	01-DEC-25	01-DEC-25	1,95,38,00
248	ALMORA	V	N	2	N	220300105 03 00 03	01-DEC-25	01-DEC-25	1,36,18,56
249	ALMORA	V	N	2	N	220300105 03 00 06	01-DEC-25	01-DEC-25	9,07,70
250	ALMORA	V	N	29	N	220300105 03 00 08	01-DEC-25	10-DEC-25	14,55,34
251	ALMORA	V	N	46	N	220300105 03 00 02	01-DEC-25	12-DEC-25	1,87,69
252	ALMORA	V	N	47	N	220300105 03 00 04	01-DEC-25	12-DEC-25	26,72
253	ALMORA	V	N	48	N	220300105 03 00 02	01-DEC-25	12-DEC-25	98,78
254	ALMORA	V	N	57	N	220300105 03 00 25	01-DEC-25	16-DEC-25	6,06,29
255	ALMORA	V	N	58	N	220300105 03 00 43	01-DEC-25	16-DEC-25	59,89
256	ALMORA	V	N	62	N	220300105 03 00 22	01-DEC-25	18-DEC-25	2,36
257	ALMORA	V	N	63	N	220300105 03 00 20	01-DEC-25	17-DEC-25	1,65,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
258	ALMORA	V	N	70	N	220300105 03 00 51	01-DEC-25	19-DEC-25	10,79
259	ALMORA	V	N	71	N	220300105 03 00 42	01-DEC-25	19-DEC-25	80,00
260	ALMORA	V	N	73	N	220300105 03 00 22	01-DEC-25	19-DEC-25	50,88
261	ALMORA	V	N	74	N	220300105 03 00 22	01-DEC-25	19-DEC-25	3,73,82
262	ALMORA	V	N	76	N	220300105 03 00 26	01-DEC-25	19-DEC-25	8,50
263	ALMORA	V	N	78	N	220300105 03 00 20	01-DEC-25	22-DEC-25	2,10,10
264	ALMORA	V	N	82	N	220300105 03 00 04	01-DEC-25	22-DEC-25	23,98
265	ALMORA	V	N	83	N	220300105 03 00 26	01-DEC-25	22-DEC-25	78,00
266	ALMORA	V	N	90	N	220300105 03 00 27	01-DEC-25	23-DEC-25	11,80
267	ALMORA	V	N	92	N	220300105 03 00 27	01-DEC-25	23-DEC-25	11,80
268	ALMORA	V	N	95	N	220300105 03 00 04	01-DEC-25	26-DEC-25	6,75
269	ALMORA	V	N	96	N	220300105 03 00 04	01-DEC-25	26-DEC-25	6,75
270	ALMORA	V	N	97	N	220300105 03 00 04	01-DEC-25	26-DEC-25	9,75

DDO- 37004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BARCHHINA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
271	ALMORA	V	N	3	N	220300105 03 00 01	01-DEC-25	01-DEC-25	68,79,00
272	ALMORA	V	N	3	N	220300105 03 00 06	01-DEC-25	01-DEC-25	5,30,10
273	ALMORA	V	N	3	N	220300105 03 00 03	01-DEC-25	01-DEC-25	48,15,30
274	ALMORA	V	N	4	N	220300105 03 00 08	01-DEC-25	02-DEC-25	3,90,00
275	ALMORA	V	N	5	N	220300105 03 00 08	01-DEC-25	02-DEC-25	18,38,15
276	ALMORA	V	N	6	N	220300105 03 00 08	01-DEC-25	02-DEC-25	5,10,32
277	ALMORA	V	N	64	N	220300105 03 00 25	01-DEC-25	18-DEC-25	18,18
278	ALMORA	V	N	67	N	220300105 03 00 25	01-DEC-25	18-DEC-25	41,15
279	ALMORA	V	N	77	N	220300105 03 00 44	01-DEC-25	22-DEC-25	2,49,57
280	ALMORA	V	N	79	N	220300105 03 00 08	01-DEC-25	22-DEC-25	18,38,15
281	ALMORA	V	N	84	N	220300105 03 00 04	01-DEC-25	22-DEC-25	2,40

DDO- 37004183 DISTRICT MAGISTRATE DISTT MAGISTRATE FOR GRANT IN AID ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
282	ALMORA	V	N	98	N	220300112 04 00 05	01-DEC-25	30-DEC-25	70,00,00,00

DDO- 37034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
283	ALMORA	V	N	100	N	220300105 03 00 44	01-DEC-25	30-DEC-25	4,98,00
284	ALMORA	V	N	14	N	220300105 03 00 03	01-DEC-25	31-DEC-25	84,77,86

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
285	ALMORA	V	N	14	N	220300105 03 00 06	01-DEC-25	31-DEC-25	2,78,80
286	ALMORA	V	N	14	N	220300105 03 00 01	01-DEC-25	31-DEC-25	1,46,17,00
287	ALMORA	V	N	33	N	220300105 03 00 08	01-DEC-25	12-DEC-25	42,73
288	ALMORA	V	N	34	N	220300105 03 00 04	01-DEC-25	12-DEC-25	29,40
289	ALMORA	V	N	35	N	220300105 03 00 08	01-DEC-25	12-DEC-25	3,90,00
290	ALMORA	V	N	37	N	220300105 03 00 04	01-DEC-25	12-DEC-25	1,60,50
291	ALMORA	V	N	38	N	220300105 03 00 02	01-DEC-25	12-DEC-25	89,24
292	ALMORA	V	N	40	N	220300105 03 00 08	01-DEC-25	12-DEC-25	39,45,88
293	ALMORA	V	N	6	N	220300105 03 00 01	01-DEC-25	11-DEC-25	2,31,00
294	ALMORA	V	N	6	N	220300105 03 00 06	01-DEC-25	11-DEC-25	2,30
295	ALMORA	V	N	6	N	220300105 03 00 03	01-DEC-25	11-DEC-25	1,33,98
296	ALMORA	V	N	65	N	220300105 03 00 22	01-DEC-25	18-DEC-25	1,92,00
297	ALMORA	V	N	66	N	220300105 03 00 20	01-DEC-25	18-DEC-25	4,98,95
298	ALMORA	V	N	80	N	220300105 03 00 08	01-DEC-25	22-DEC-25	5,62,07
299	ALMORA	V	N	81	N	220300105 03 00 43	01-DEC-25	22-DEC-25	2,02,15
300	ALMORA	V	N	85	N	220300105 03 00 51	01-DEC-25	22-DEC-25	2,40,00
301	ALMORA	V	N	86	N	220300105 03 00 51	01-DEC-25	22-DEC-25	1,32,75
302	ALMORA	V	N	99	N	220300105 03 00 44	01-DEC-25	30-DEC-25	4,99,14

DDO- 37054102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
303	ALMORA	V	N	1	N	220300105 03 00 03	01-DEC-25	01-DEC-25	50,64,37
304	ALMORA	V	N	1	N	220300105 03 00 01	01-DEC-25	01-DEC-25	72,37,00
305	ALMORA	V	N	1	N	220300105 03 00 06	01-DEC-25	01-DEC-25	3,90,80
306	ALMORA	V	N	15	N	220300105 03 00 08	01-DEC-25	09-DEC-25	10,90,64
307	ALMORA	V	N	25	N	220300105 03 00 08	01-DEC-25	11-DEC-25	5,59,00
308	ALMORA	V	N	26	N	220300105 03 00 27	01-DEC-25	11-DEC-25	1,09,63
309	ALMORA	V	N	27	N	220300105 03 00 27	01-DEC-25	11-DEC-25	98,67
310	ALMORA	V	N	49	N	220300105 03 00 04	01-DEC-25	16-DEC-25	18,77
311	ALMORA	V	N	50	N	220300105 03 00 04	01-DEC-25	16-DEC-25	32,65
312	ALMORA	V	N	51	N	220300105 03 00 20	01-DEC-25	16-DEC-25	21,24
313	ALMORA	V	N	52	N	220300105 03 00 22	01-DEC-25	16-DEC-25	18,65
314	ALMORA	V	N	53	N	220300105 03 00 25	01-DEC-25	16-DEC-25	23,56
315	ALMORA	V	N	54	N	220300105 03 00 25	01-DEC-25	16-DEC-25	2,75,27
316	ALMORA	V	N	60	N	220300105 03 00 51	01-DEC-25	18-DEC-25	24,14
317	ALMORA	V	N	68	N	220300105 03 00 04	01-DEC-25	19-DEC-25	21,02

DDO- 37064102 PRINCIPAL PRINCIPAL GOVERNMENT HELTH CETER MALLASALAM LAMGARHA ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
318	ALMORA	V	N	12	N	220300105 03 00 02	01-DEC-25	06-DEC-25	89,76
319	ALMORA	V	N	19	N	220300105 03 00 01	01-DEC-25	31-DEC-25	71,28,00
320	ALMORA	V	N	19	N	220300105 03 00 06	01-DEC-25	31-DEC-25	5,17,80
321	ALMORA	V	N	19	N	220300105 03 00 03	01-DEC-25	31-DEC-25	41,34,24
322	ALMORA	V	N	21	N	220300105 03 00 08	01-DEC-25	11-DEC-25	4,81,00
323	ALMORA	V	N	22	N	220300105 03 00 25	01-DEC-25	11-DEC-25	29,47
324	ALMORA	V	N	23	N	220300105 03 00 25	01-DEC-25	11-DEC-25	14,16
325	ALMORA	V	N	43	N	220300105 03 00 02	01-DEC-25	15-DEC-25	15,15
326	ALMORA	V	N	7	N	220300105 03 00 08	01-DEC-25	06-DEC-25	12,13,17
327	ALMORA	V	N	72	N	220300105 03 00 44	01-DEC-25	19-DEC-25	11,32
328	ALMORA	V	N	75	N	220300105 03 00 22	01-DEC-25	19-DEC-25	10,00

DDO- 37064103 PRINCIPAL PRINCIPAL GOVT WOMEN POLYTECHNIC JAINTI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
329	ALMORA	V	N	10	N	220300105 03 00 08	01-DEC-25	06-DEC-25	1,90,50
330	ALMORA	V	N	11	N	220300105 03 00 08	01-DEC-25	06-DEC-25	1,90,50
331	ALMORA	V	N	13	N	220300105 03 00 08	01-DEC-25	06-DEC-25	4,93,48
332	ALMORA	V	N	18	N	220300105 03 00 03	01-DEC-25	31-DEC-25	22,26,62
333	ALMORA	V	N	18	N	220300105 03 00 06	01-DEC-25	31-DEC-25	2,12,00
334	ALMORA	V	N	18	N	220300105 03 00 01	01-DEC-25	31-DEC-25	38,39,00
335	ALMORA	V	N	24	N	220300105 03 00 25	01-DEC-25	11-DEC-25	59,22
336	ALMORA	V	N	44	N	220300105 03 00 25	01-DEC-25	15-DEC-25	78,90
337	ALMORA	V	N	45	N	220300105 03 00 08	01-DEC-25	15-DEC-25	4,03
338	ALMORA	V	N	8	N	220300105 03 00 08	01-DEC-25	06-DEC-25	1,97,00
339	ALMORA	V	N	9	N	220300105 03 00 08	01-DEC-25	06-DEC-25	25,73,40

DDO- 37074102 PRINCIPAL PRINCIPAL GOVERMENT RURAL POLYTECHNIC TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
340	ALMORA	V	N	101	N	220300105 03 00 20	01-DEC-25	31-DEC-25	1,81,00
341	ALMORA	V	N	16	N	220300105 03 00 08	01-DEC-25	09-DEC-25	24,99,88
342	ALMORA	V	N	2	N	220300105 03 00 02	01-DEC-25	02-DEC-25	33,88
343	ALMORA	V	N	20	N	220300105 03 00 06	01-DEC-25	31-DEC-25	5,83,00
344	ALMORA	V	N	20	N	220300105 03 00 03	01-DEC-25	31-DEC-25	49,72,92
345	ALMORA	V	N	20	N	220300105 03 00 01	01-DEC-25	31-DEC-25	85,74,00
346	ALMORA	V	N	28	N	220300105 03 00 25	01-DEC-25	11-DEC-25	1,60,36
347	ALMORA	V	N	3	N	220300105 03 00 08	01-DEC-25	02-DEC-25	5,91,00
348	ALMORA	V	N	30	N	220300105 03 00 04	01-DEC-25	11-DEC-25	60,66

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
349	ALMORA	V	N	31	N	220300105 03 00 25	01-DEC-25	11-DEC-25	53,29
350	ALMORA	V	N	4	N	220300105 03 00 03	01-DEC-25	09-DEC-25	97,90
351	ALMORA	V	N	4	N	220300105 03 00 06	01-DEC-25	09-DEC-25	9,52
352	ALMORA	V	N	4	N	220300105 03 00 01	01-DEC-25	09-DEC-25	1,68,80
353	ALMORA	V	N	41	N	220300105 03 00 44	01-DEC-25	12-DEC-25	2,24,51
354	ALMORA	V	N	42	N	220300105 03 00 27	01-DEC-25	12-DEC-25	33,04
355	ALMORA	V	N	55	N	220300105 03 00 27	01-DEC-25	16-DEC-25	1,50,00
356	ALMORA	V	N	56	N	220300105 03 00 27	01-DEC-25	16-DEC-25	10,00
357	ALMORA	V	N	69	N	220300105 03 00 25	01-DEC-25	19-DEC-25	43,93

DDO- 37084102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECNIC DANIYA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
358	ALMORA	V	N	14	N	220300105 03 00 08	01-DEC-25	08-DEC-25	3,90,00
359	ALMORA	V	N	32	N	220300105 03 00 08	01-DEC-25	12-DEC-25	17,76,87
360	ALMORA	V	N	36	N	220300105 03 00 08	01-DEC-25	12-DEC-25	23,72
361	ALMORA	V	N	39	N	220300105 03 00 08	01-DEC-25	12-DEC-25	2,24,86
362	ALMORA	V	N	59	N	220300105 03 00 25	01-DEC-25	17-DEC-25	38,32
363	ALMORA	V	N	94	N	220300105 03 00 04	01-DEC-25	24-DEC-25	1,21,50

DDO- 37094102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC CHAUNALIA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
364	ALMORA	V	N	17	N	220300105 03 00 06	01-DEC-25	31-DEC-25	3,01,20
365	ALMORA	V	N	17	N	220300105 03 00 01	01-DEC-25	31-DEC-25	38,37,00
366	ALMORA	V	N	17	N	220300105 03 00 03	01-DEC-25	31-DEC-25	22,25,46
367	ALMORA	V	N	18	N	220300105 03 00 08	01-DEC-25	10-DEC-25	14,70,52
368	ALMORA	V	N	19	N	220300105 03 00 08	01-DEC-25	10-DEC-25	3,30,01
369	ALMORA	V	N	20	N	220300105 03 00 08	01-DEC-25	10-DEC-25	5,91,00
370	ALMORA	V	N	5	N	220300105 03 00 03	01-DEC-25	10-DEC-25	2,07,45
371	ALMORA	V	N	5	N	220300105 03 00 01	01-DEC-25	10-DEC-25	3,57,68
372	ALMORA	V	N	5	N	220300105 03 00 06	01-DEC-25	10-DEC-25	31,43
373	ALMORA	V	N	87	N	220300105 03 00 20	01-DEC-25	23-DEC-25	66,43
374	ALMORA	V	N	88	N	220300105 03 00 51	01-DEC-25	23-DEC-25	25,00
375	ALMORA	V	N	89	N	220300105 03 00 25	01-DEC-25	23-DEC-25	44,01
376	ALMORA	V	N	91	N	220300105 03 00 22	01-DEC-25	23-DEC-25	2,49,99
377	ALMORA	V	N	93	N	220300105 03 00 44	01-DEC-25	23-DEC-25	1,37,48

DDO- 38004102 PRINCIPAL ELEMANTRY EDUCATION PITHARAGARH

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378	PITHORAGARH	V	N	13	N	220300105 03 00 08	01-DEC-25	08-DEC-25	1,95,00
379	PITHORAGARH	V	N	14	N	220300105 03 00 01	01-DEC-25	31-DEC-25	13,15,00
380	PITHORAGARH	V	N	14	N	220300105 03 00 06	01-DEC-25	31-DEC-25	1,25,50
381	PITHORAGARH	V	N	14	N	220300105 03 00 03	01-DEC-25	31-DEC-25	7,62,70
382	PITHORAGARH	V	N	14	N	220300105 03 00 25	01-DEC-25	08-DEC-25	73,97
383	PITHORAGARH	V	N	15	N	220300105 03 00 08	01-DEC-25	08-DEC-25	1,95,00
384	PITHORAGARH	V	N	17	N	220300105 03 00 08	01-DEC-25	08-DEC-25	1,95,00
385	PITHORAGARH	V	N	33	N	220300105 03 00 26	01-DEC-25	11-DEC-25	49,98,00
386	PITHORAGARH	V	N	37	N	220300105 03 00 08	01-DEC-25	11-DEC-25	2,00,74
387	PITHORAGARH	V	N	38	N	220300105 03 00 21	01-DEC-25	11-DEC-25	11,50,00
388	PITHORAGARH	V	N	40	N	220300105 03 00 08	01-DEC-25	11-DEC-25	14,70,52
389	PITHORAGARH	V	N	41	N	220300105 03 00 21	01-DEC-25	11-DEC-25	1,10,00
390	PITHORAGARH	V	N	52	N	220300105 03 00 44	01-DEC-25	16-DEC-25	3,04,69
391	PITHORAGARH	V	N	53	N	220300105 03 00 27	01-DEC-25	16-DEC-25	5,50,00
392	PITHORAGARH	V	N	58	N	220300105 03 00 30	01-DEC-25	19-DEC-25	24,94
393	PITHORAGARH	V	N	60	N	220300105 03 00 21	01-DEC-25	19-DEC-25	69,38,40
394	PITHORAGARH	V	N	68	N	220300105 03 00 27	01-DEC-25	26-DEC-25	15,00

DDO- 38004104 PRINCIPAL PRINOIPAL GOVERNMENT POLYTECHNIC BANS PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
395	PITHORAGARH	V	N	15	N	220300105 03 00 06	01-DEC-25	31-DEC-25	4,11,20
396	PITHORAGARH	V	N	15	N	220300105 03 00 03	01-DEC-25	31-DEC-25	33,22,82
397	PITHORAGARH	V	N	15	N	220300105 03 00 01	01-DEC-25	31-DEC-25	57,29,00
398	PITHORAGARH	V	N	30	N	220300105 03 00 25	01-DEC-25	11-DEC-25	80,87
399	PITHORAGARH	V	N	32	N	220300105 03 00 08	01-DEC-25	11-DEC-25	9,80,34
400	PITHORAGARH	V	N	34	N	220300105 03 00 08	01-DEC-25	11-DEC-25	1,95,00
401	PITHORAGARH	V	N	35	N	220300105 03 00 08	01-DEC-25	11-DEC-25	7,70,80
402	PITHORAGARH	V	N	36	N	220300105 03 00 08	01-DEC-25	11-DEC-25	2,00,73
403	PITHORAGARH	V	N	39	N	220300105 03 00 08	01-DEC-25	11-DEC-25	1,95,00
404	PITHORAGARH	V	N	57	N	220300105 03 00 04	01-DEC-25	19-DEC-25	40,25
405	PITHORAGARH	V	N	59	N	220300105 03 00 26	01-DEC-25	19-DEC-25	33,65
406	PITHORAGARH	V	N	61	N	220300105 03 00 26	01-DEC-25	19-DEC-25	7,99
407	PITHORAGARH	V	N	67	N	220300105 03 00 26	01-DEC-25	26-DEC-25	12,00

DDO- 38014102 PRINCIPAL ELEMANTRY EDU PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
408	PITHORAGARH	V	N	11	N	220300105 03 00 25	01-DEC-25	06-DEC-25	23,58

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DDO- 38014102 PRINCIPAL ELEMANTRY EDU PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
409	PITHORAGARH	V	N	12	N	220300105 03 00 25	01-DEC-25	06-DEC-25	16,39
410	PITHORAGARH	V	N	23	N	220300105 03 00 27	01-DEC-25	10-DEC-25	3,90,00
411	PITHORAGARH	V	N	27	N	220300105 03 00 08	01-DEC-25	10-DEC-25	24,50,86
412	PITHORAGARH	V	N	31	N	220300105 03 00 22	01-DEC-25	11-DEC-25	31,50
413	PITHORAGARH	V	N	4	N	220300105 03 00 06	01-DEC-25	01-DEC-25	1,67,40
414	PITHORAGARH	V	N	4	N	220300105 03 00 01	01-DEC-25	01-DEC-25	19,83,00
415	PITHORAGARH	V	N	4	N	220300105 03 00 03	01-DEC-25	01-DEC-25	13,88,10
416	PITHORAGARH	V	N	51	N	220300105 03 00 27	01-DEC-25	16-DEC-25	1,89,33
417	PITHORAGARH	V	N	66	N	220300105 03 00 04	01-DEC-25	26-DEC-25	31,76

DDO- 38024102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
418	PITHORAGARH	V	N	1	N	220300105 03 00 04	01-DEC-25	01-DEC-25	50,75
419	PITHORAGARH	V	N	1	N	220300105 03 00 06	01-DEC-25	01-DEC-25	1,18,35
420	PITHORAGARH	V	N	1	N	220300105 03 00 01	01-DEC-25	01-DEC-25	25,69,00
421	PITHORAGARH	V	N	1	N	220300105 03 00 03	01-DEC-25	01-DEC-25	17,96,50
422	PITHORAGARH	V	N	3	N	220300105 03 00 08	01-DEC-25	02-DEC-25	3,90,00
423	PITHORAGARH	V	N	4	N	220300105 03 00 08	01-DEC-25	02-DEC-25	4,78,49
424	PITHORAGARH	V	N	42	N	220300105 03 00 51	01-DEC-25	12-DEC-25	61,77
425	PITHORAGARH	V	N	5	N	220300105 03 00 08	01-DEC-25	02-DEC-25	20,36,18
426	PITHORAGARH	V	N	50	N	220300105 03 00 51	01-DEC-25	16-DEC-25	73,50
427	PITHORAGARH	V	N	55	N	220300105 03 00 25	01-DEC-25	19-DEC-25	72,69
428	PITHORAGARH	V	N	56	N	220300105 03 00 21	01-DEC-25	19-DEC-25	1,40,50
429	PITHORAGARH	V	N	7	N	220300105 03 00 01	01-DEC-25	16-DEC-25	8,23
430	PITHORAGARH	V	N	7	N	220300105 03 00 03	01-DEC-25	16-DEC-25	4,77
431	PITHORAGARH	V	N	7	N	220300105 03 00 06	01-DEC-25	16-DEC-25	84
432	PITHORAGARH	V	N	71	N	220300105 03 00 04	01-DEC-25	30-DEC-25	1,67,86

DDO- 38034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
433	PITHORAGARH	V	N	2	N	220300105 03 00 22	01-DEC-25	01-DEC-25	24,00
434	PITHORAGARH	V	N	21	N	220300105 03 00 08	01-DEC-25	09-DEC-25	25,73,40
435	PITHORAGARH	V	N	22	N	220300105 03 00 08	01-DEC-25	09-DEC-25	1,94,05
436	PITHORAGARH	V	N	24	N	220300105 03 00 27	01-DEC-25	09-DEC-25	3,17,30
437	PITHORAGARH	V	N	3	N	220300105 03 00 01	01-DEC-25	01-DEC-25	32,44,00
438	PITHORAGARH	V	N	3	N	220300105 03 00 03	01-DEC-25	01-DEC-25	22,60,63
439	PITHORAGARH	V	N	3	N	220300105 03 00 06	01-DEC-25	01-DEC-25	2,64,25

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DDO- 38034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
440	PITHORAGARH	V	N	5	N	220300105 03 00 06	01-DEC-25	01-DEC-25	26,30
441	PITHORAGARH	V	N	5	N	220300105 03 00 01	01-DEC-25	01-DEC-25	3,39,00
442	PITHORAGARH	V	N	5	N	220300105 03 00 03	01-DEC-25	01-DEC-25	1,96,62
443	PITHORAGARH	V	N	69	N	220300105 03 00 04	01-DEC-25	30-DEC-25	32,00
444	PITHORAGARH	V	N	70	N	220300105 03 00 25	01-DEC-25	30-DEC-25	84,24

DDO- 38074102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BANSBAGAR PITORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
445	PITHORAGARH	V	N	10	N	220300105 03 00 08	01-DEC-25	05-DEC-25	2,24,86
446	PITHORAGARH	V	N	18	N	220300105 03 00 08	01-DEC-25	08-DEC-25	17,15,60
447	PITHORAGARH	V	N	54	N	220300105 03 00 27	01-DEC-25	17-DEC-25	2,00,00
448	PITHORAGARH	V	N	6	N	220300105 03 00 01	01-DEC-25	04-DEC-25	24,02,00
449	PITHORAGARH	V	N	6	N	220300105 03 00 06	01-DEC-25	04-DEC-25	2,14,50
450	PITHORAGARH	V	N	6	N	220300105 03 00 03	01-DEC-25	04-DEC-25	16,77,68
451	PITHORAGARH	V	N	62	N	220300105 03 00 04	01-DEC-25	24-DEC-25	9,65
452	PITHORAGARH	V	N	63	N	220300105 03 00 25	01-DEC-25	24-DEC-25	1,64,32
453	PITHORAGARH	V	N	7	N	220300105 03 00 08	01-DEC-25	05-DEC-25	5,65,78
454	PITHORAGARH	V	N	8	N	220300105 03 00 08	01-DEC-25	05-DEC-25	3,90,00
455	PITHORAGARH	V	N	9	N	220300105 03 00 20	01-DEC-25	05-DEC-25	97,50

DDO- 38084102 PRINCIPAL ELEMANTRY EDU PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
456	PITHORAGARH	V	N	19	N	220300105 03 00 30	01-DEC-25	09-DEC-25	10,00
457	PITHORAGARH	V	N	2	N	220300105 03 00 01	01-DEC-25	01-DEC-25	23,99,00
458	PITHORAGARH	V	N	2	N	220300105 03 00 06	01-DEC-25	01-DEC-25	2,14,50
459	PITHORAGARH	V	N	2	N	220300105 03 00 03	01-DEC-25	01-DEC-25	16,79,30
460	PITHORAGARH	V	N	20	N	220300105 03 00 20	01-DEC-25	09-DEC-25	1,25,21
461	PITHORAGARH	V	N	25	N	220300105 03 00 08	01-DEC-25	09-DEC-25	1,72,67
462	PITHORAGARH	V	N	26	N	220300105 03 00 08	01-DEC-25	09-DEC-25	6,12,72
463	PITHORAGARH	V	N	28	N	220300105 03 00 08	01-DEC-25	09-DEC-25	3,90,00
464	PITHORAGARH	V	N	29	N	220300105 03 00 04	01-DEC-25	09-DEC-25	23,50
465	PITHORAGARH	V	N	47	N	220300105 03 00 04	01-DEC-25	11-DEC-25	13,00
466	PITHORAGARH	V	N	48	N	220300105 03 00 04	01-DEC-25	12-DEC-25	3,00
467	PITHORAGARH	V	N	64	N	220300105 03 00 21	01-DEC-25	24-DEC-25	2,45,44
468	PITHORAGARH	V	N	65	N	220300105 03 00 25	01-DEC-25	24-DEC-25	9,88

DDO- 38104102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KANALICHHINA DEWALTHAL PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
469	PITHORAGARH	V	N	16	N	220300105 03 00 03	01-DEC-25	31-DEC-25	22,15,60
470	PITHORAGARH	V	N	16	N	220300105 03 00 01	01-DEC-25	31-DEC-25	38,20,00
471	PITHORAGARH	V	N	16	N	220300105 03 00 06	01-DEC-25	31-DEC-25	3,64,00
472	PITHORAGARH	V	N	16	N	220300105 03 00 02	01-DEC-25	08-DEC-25	1,94,87
473	PITHORAGARH	V	N	43	N	220300105 03 00 04	01-DEC-25	12-DEC-25	19,55
474	PITHORAGARH	V	N	44	N	220300105 03 00 08	01-DEC-25	12-DEC-25	5,85,00
475	PITHORAGARH	V	N	45	N	220300105 03 00 43	01-DEC-25	12-DEC-25	50,00
476	PITHORAGARH	V	N	46	N	220300105 03 00 08	01-DEC-25	12-DEC-25	2,00,74
477	PITHORAGARH	V	N	49	N	220300105 03 00 08	01-DEC-25	12-DEC-25	17,15,60
478	PITHORAGARH	V	N	6	N	220300105 03 00 51	01-DEC-25	03-DEC-25	2,40,00

DDO- 39004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
479	NARENDRA NAGAR	V	N	1	N	220300105 03 00 01	01-DEC-25	01-DEC-25	2,63,53,12
480	NARENDRA NAGAR	V	N	1	N	220300105 03 00 22	01-DEC-25	01-DEC-25	40,00
481	NARENDRA NAGAR	V	N	1	N	220300105 03 00 06	01-DEC-25	01-DEC-25	17,08,23
482	NARENDRA NAGAR	V	N	1	N	220300105 03 00 03	01-DEC-25	01-DEC-25	1,86,07,35
483	NARENDRA NAGAR	V	N	2	N	220300105 03 00 01	01-DEC-25	19-DEC-25	8,60,71
484	NARENDRA NAGAR	V	N	2	N	220300105 03 00 03	01-DEC-25	19-DEC-25	3,66,30
485	NARENDRA NAGAR	V	N	2	N	220300105 03 00 06	01-DEC-25	19-DEC-25	1,80,22
486	NARENDRA NAGAR	V	N	2	N	220300105 03 00 44	01-DEC-25	06-DEC-25	1,58,92
487	NARENDRA NAGAR	V	N	3	N	220300105 03 00 03	01-DEC-25	30-DEC-25	70,54
488	NARENDRA NAGAR	V	N	3	N	220300105 03 00 06	01-DEC-25	30-DEC-25	8,13
489	NARENDRA NAGAR	V	N	3	N	220300105 03 00 01	01-DEC-25	30-DEC-25	1,21,61
490	NARENDRA NAGAR	V	N	3	N	220300105 03 00 51	01-DEC-25	06-DEC-25	3,61,08
491	NARENDRA NAGAR	V	N	4	N	220300105 03 00 06	01-DEC-25	30-DEC-25	22,76
492	NARENDRA NAGAR	V	N	4	N	220300105 03 00 51	01-DEC-25	06-DEC-25	1,08,38
493	NARENDRA NAGAR	V	N	4	N	220300105 03 00 03	01-DEC-25	30-DEC-25	1,86,23
494	NARENDRA NAGAR	V	N	4	N	220300105 03 00 01	01-DEC-25	30-DEC-25	3,21,09
495	NARENDRA NAGAR	V	N	5	N	220300105 03 00 01	01-DEC-25	30-DEC-25	1,18,50
496	NARENDRA NAGAR	V	N	5	N	220300105 03 00 08	01-DEC-25	12-DEC-25	4,92,81
497	NARENDRA NAGAR	V	N	5	N	220300105 03 00 06	01-DEC-25	30-DEC-25	8,40
498	NARENDRA NAGAR	V	N	5	N	220300105 03 00 03	01-DEC-25	30-DEC-25	68,73
499	NARENDRA NAGAR	V	N	6	N	220300105 03 00 08	01-DEC-25	12-DEC-25	2,37,35
500	NARENDRA NAGAR	V	N	7	N	220300105 03 00 08	01-DEC-25	12-DEC-25	20,01,49
501	NARENDRA NAGAR	V	N	8	N	220300105 03 00 26	01-DEC-25	16-DEC-25	2,48,79,10
502	NARENDRA NAGAR	V	N	9	N	220300105 03 00 25	01-DEC-25	30-DEC-25	1,02,48

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DDO- 40004102 DISTRICT PROGRAMME OFFICER DISTRICT PORMME OFFICER CHILD DEVELOPMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
503	CHAMOLI	V	N	1	N	220300105 03 00 02	01-DEC-25	01-DEC-25	1,18,47
504	CHAMOLI	V	N	10	N	220300105 03 00 08	01-DEC-25	09-DEC-25	1,94,89
505	CHAMOLI	V	N	2	N	220300105 03 00 06	01-DEC-25	01-DEC-25	4,15,90
506	CHAMOLI	V	N	2	N	220300105 03 00 03	01-DEC-25	01-DEC-25	55,78,30
507	CHAMOLI	V	N	2	N	220300105 03 00 01	01-DEC-25	01-DEC-25	79,69,00
508	CHAMOLI	V	N	33	N	220300105 03 00 25	01-DEC-25	16-DEC-25	7,76
509	CHAMOLI	V	N	34	N	220300105 03 00 25	01-DEC-25	16-DEC-25	1,12,57
510	CHAMOLI	V	N	41	N	220300105 03 00 25	01-DEC-25	19-DEC-25	88,44
511	CHAMOLI	V	N	42	N	220300105 03 00 02	01-DEC-25	19-DEC-25	73,22
512	CHAMOLI	V	N	43	N	220300105 03 00 30	01-DEC-25	19-DEC-25	19,38
513	CHAMOLI	V	N	48	N	220300105 03 00 51	01-DEC-25	23-DEC-25	1,10,45
514	CHAMOLI	V	N	49	N	220300105 03 00 27	01-DEC-25	23-DEC-25	96,76
515	CHAMOLI	V	N	50	N	220300105 03 00 51	01-DEC-25	24-DEC-25	33,00
516	CHAMOLI	V	N	55	N	220300105 03 00 27	01-DEC-25	26-DEC-25	1,12,20
517	CHAMOLI	V	N	7	N	220300105 03 00 08	01-DEC-25	08-DEC-25	4,94,93
518	CHAMOLI	V	N	8	N	220300105 03 00 08	01-DEC-25	08-DEC-25	3,83,50
519	CHAMOLI	V	N	9	N	220300105 03 00 08	01-DEC-25	08-DEC-25	13,72,48
520	CHAMOLI	V	N	9	N	220300105 03 00 03	01-DEC-25	31-DEC-25	46,22,02
521	CHAMOLI	V	N	9	N	220300105 03 00 01	01-DEC-25	31-DEC-25	79,69,00
522	CHAMOLI	V	N	9	N	220300105 03 00 06	01-DEC-25	31-DEC-25	4,15,90

DDO- 40024102 PRINCIPAL PRINCIPAL GOVT POLYTECHNIC JOSHIMATH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
523	CHAMOLI	V	N	1	N	220300105 03 00 03	01-DEC-25	01-DEC-25	25,62,18
524	CHAMOLI	V	N	1	N	220300105 03 00 06	01-DEC-25	01-DEC-25	3,37,90
525	CHAMOLI	V	N	1	N	220300105 03 00 01	01-DEC-25	01-DEC-25	36,53,80
526	CHAMOLI	V	N	13	N	220300105 03 00 08	01-DEC-25	09-DEC-25	3,21,11
527	CHAMOLI	V	N	16	N	220300105 03 00 08	01-DEC-25	09-DEC-25	2,72,98
528	CHAMOLI	V	N	18	N	220300105 03 00 22	01-DEC-25	09-DEC-25	20,00
529	CHAMOLI	V	N	19	N	220300105 03 00 08	01-DEC-25	09-DEC-25	25,36,63
530	CHAMOLI	V	N	26	N	220300105 03 00 08	01-DEC-25	11-DEC-25	6,50,10
531	CHAMOLI	V	N	45	N	220300105 03 00 51	01-DEC-25	20-DEC-25	1,63,23
532	CHAMOLI	V	N	46	N	220300105 03 00 25	01-DEC-25	23-DEC-25	70,86
533	CHAMOLI	V	N	47	N	220300105 03 00 27	01-DEC-25	23-DEC-25	1,10,00
534	CHAMOLI	V	N	54	N	220300105 03 00 27	01-DEC-25	26-DEC-25	2,50
535	CHAMOLI	V	N	61	N	220300105 03 00 30	01-DEC-25	31-DEC-25	20,00
536	CHAMOLI	V	N	62	N	220300105 03 00 51	01-DEC-25	31-DEC-25	1,05,58

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DDO- 40034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
537	CHAMOLI	V	N	17	N	220300105 03 00 08	01-DEC-25	09-DEC-25	6,95,50
538	CHAMOLI	V	N	21	N	220300105 03 00 51	01-DEC-25	11-DEC-25	3,20,96
539	CHAMOLI	V	N	23	N	220300105 03 00 27	01-DEC-25	11-DEC-25	42,48
540	CHAMOLI	V	N	3	N	220300105 03 00 01	01-DEC-25	01-DEC-25	1,30,15,07
541	CHAMOLI	V	N	3	N	220300105 03 00 03	01-DEC-25	01-DEC-25	91,14,98
542	CHAMOLI	V	N	3	N	220300105 03 00 06	01-DEC-25	01-DEC-25	3,46,72
543	CHAMOLI	V	N	35	N	220300105 03 00 27	01-DEC-25	18-DEC-25	2,90,28
544	CHAMOLI	V	N	40	N	220300105 03 00 02	01-DEC-25	18-DEC-25	1,61,28
545	CHAMOLI	V	N	44	N	220300105 03 00 08	01-DEC-25	20-DEC-25	32,35,14
546	CHAMOLI	V	N	53	N	220300105 03 00 27	01-DEC-25	26-DEC-25	1,65,00
547	CHAMOLI	V	N	56	N	220300105 03 00 44	01-DEC-25	26-DEC-25	4,59,50
548	CHAMOLI	V	N	57	N	220300105 03 00 22	01-DEC-25	26-DEC-25	2,68,00

DDO- 40044102 PRINCIPAL GOVT. POLYTECHNIC POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
549	CHAMOLI	V	N	22	N	220300105 03 00 44	01-DEC-25	11-DEC-25	6,10
550	CHAMOLI	V	N	24	N	220300105 03 00 27	01-DEC-25	11-DEC-25	48,30
551	CHAMOLI	V	N	25	N	220300105 03 00 25	01-DEC-25	11-DEC-25	28,30
552	CHAMOLI	V	N	3	N	220300105 03 00 08	01-DEC-25	06-DEC-25	5,98,00
553	CHAMOLI	V	N	32	N	220300105 03 00 44	01-DEC-25	16-DEC-25	60,12
554	CHAMOLI	V	N	39	N	220300105 03 00 02	01-DEC-25	18-DEC-25	38,62
555	CHAMOLI	V	N	4	N	220300105 03 00 08	01-DEC-25	06-DEC-25	7,83,32
556	CHAMOLI	V	N	59	N	220300105 03 00 30	01-DEC-25	30-DEC-25	49,51
557	CHAMOLI	V	N	6	N	220300105 03 00 08	01-DEC-25	06-DEC-25	22,05,77

DDO- 40054102 PRINCIPAL ELEMANTRY EDUCATION CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
558	CHAMOLI	V	N	11	N	220300105 03 00 25	01-DEC-25	10-DEC-25	1,23,90
559	CHAMOLI	V	N	12	N	220300105 03 00 20	01-DEC-25	10-DEC-25	23,60
560	CHAMOLI	V	N	14	N	220300105 03 00 20	01-DEC-25	10-DEC-25	3,42,20
561	CHAMOLI	V	N	15	N	220300105 03 00 08	01-DEC-25	10-DEC-25	1,86,65
562	CHAMOLI	V	N	2	N	220300105 03 00 08	01-DEC-25	02-DEC-25	5,91,00
563	CHAMOLI	V	N	20	N	220300105 03 00 25	01-DEC-25	10-DEC-25	89,35
564	CHAMOLI	V	N	4	N	220300105 03 00 01	01-DEC-25	02-DEC-25	33,11,80
565	CHAMOLI	V	N	4	N	220300105 03 00 03	01-DEC-25	02-DEC-25	23,15,20
566	CHAMOLI	V	N	4	N	220300105 03 00 06	01-DEC-25	02-DEC-25	2,65,70
567	CHAMOLI	V	N	5	N	220300105 03 00 08	01-DEC-25	06-DEC-25	18,62,64

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DDO- 40054102 PRINCIPAL ELEMANTRY EDUCATION CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
568	CHAMOLI	V	N	51	N	220300105 03 00 25	01-DEC-25	26-DEC-25	1,00,04
569	CHAMOLI	V	N	52	N	220300105 03 00 21	01-DEC-25	26-DEC-25	1,08,00
570	CHAMOLI	V	N	58	N	220300105 03 00 20	01-DEC-25	26-DEC-25	35,00

DDO- 40064102 PRINCIPAL GOVT POLYTECHNIC CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
571	CHAMOLI	V	N	27	N	220300105 03 00 25	01-DEC-25	15-DEC-25	1,50,04
572	CHAMOLI	V	N	28	N	220300105 03 00 08	01-DEC-25	15-DEC-25	1,84,00
573	CHAMOLI	V	N	29	N	220300105 03 00 20	01-DEC-25	15-DEC-25	26,40
574	CHAMOLI	V	N	30	N	220300105 03 00 08	01-DEC-25	15-DEC-25	7,42,50
575	CHAMOLI	V	N	31	N	220300105 03 00 08	01-DEC-25	15-DEC-25	24,50,86
576	CHAMOLI	V	N	36	N	220300105 03 00 25	01-DEC-25	18-DEC-25	2,35
577	CHAMOLI	V	N	37	N	220300105 03 00 27	01-DEC-25	18-DEC-25	68,44
578	CHAMOLI	V	N	38	N	220300105 03 00 25	01-DEC-25	18-DEC-25	3,22,73
579	CHAMOLI	V	N	5	N	220300105 03 00 06	01-DEC-25	17-DEC-25	25,96
580	CHAMOLI	V	N	5	N	220300105 03 00 03	01-DEC-25	17-DEC-25	1,97,30
581	CHAMOLI	V	N	5	N	220300105 03 00 01	01-DEC-25	17-DEC-25	3,40,17
582	CHAMOLI	V	N	6	N	220300105 03 00 06	01-DEC-25	17-DEC-25	5,79
583	CHAMOLI	V	N	6	N	220300105 03 00 01	01-DEC-25	17-DEC-25	75,97
584	CHAMOLI	V	N	6	N	220300105 03 00 03	01-DEC-25	17-DEC-25	44,06
585	CHAMOLI	V	N	60	N	220300105 03 00 44	01-DEC-25	30-DEC-25	66,34

DDO- 41004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
586	UTTARKASHI	V	N	11	N	220300105 03 00 08	01-DEC-25	06-DEC-25	35,12,94
587	UTTARKASHI	V	N	13	N	220300105 03 00 25	01-DEC-25	06-DEC-25	3,76,86
588	UTTARKASHI	V	N	16	N	220300105 03 00 08	01-DEC-25	06-DEC-25	9,85,00
589	UTTARKASHI	V	N	17	N	220300105 03 00 08	01-DEC-25	06-DEC-25	7,12,06
590	UTTARKASHI	V	N	2	N	220300105 03 00 01	01-DEC-25	01-DEC-25	1,51,44,40
591	UTTARKASHI	V	N	2	N	220300105 03 00 06	01-DEC-25	01-DEC-25	10,37,33
592	UTTARKASHI	V	N	2	N	220300105 03 00 03	01-DEC-25	01-DEC-25	1,05,87,26
593	UTTARKASHI	V	N	24	N	220300105 03 00 22	01-DEC-25	15-DEC-25	2,61,00
594	UTTARKASHI	V	N	27	N	220300105 03 00 02	01-DEC-25	18-DEC-25	1,82,00
595	UTTARKASHI	V	N	38	N	220300105 03 00 51	01-DEC-25	23-DEC-25	2,17,50
596	UTTARKASHI	V	N	39	N	220300105 03 00 02	01-DEC-25	23-DEC-25	63,35
597	UTTARKASHI	V	N	40	N	220300105 03 00 02	01-DEC-25	25-DEC-25	1,92,50
598	UTTARKASHI	V	N	41	N	220300105 03 00 51	01-DEC-25	25-DEC-25	3,82,91

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
599	UTTARKASHI	V	N	42	N	220300105 03 00 02	01-DEC-25	25-DEC-25	63,00
600	UTTARKASHI	V	N	45	N	220300105 03 00 25	01-DEC-25	30-DEC-25	3,98,19
601	UTTARKASHI	V	N	5	N	220300105 03 00 06	01-DEC-25	09-DEC-25	20,85
602	UTTARKASHI	V	N	5	N	220300105 03 00 03	01-DEC-25	09-DEC-25	1,31,20
603	UTTARKASHI	V	N	5	N	220300105 03 00 01	01-DEC-25	09-DEC-25	2,26,20
604	UTTARKASHI	V	N	6	N	220300105 03 00 01	01-DEC-25	10-DEC-25	7,54,00
605	UTTARKASHI	V	N	6	N	220300105 03 00 03	01-DEC-25	10-DEC-25	4,37,32
606	UTTARKASHI	V	N	6	N	220300105 03 00 06	01-DEC-25	10-DEC-25	69,50

DDO- 41034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BARKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
607	UTTARKASHI	V	N	10	N	220300105 03 00 20	01-DEC-25	06-DEC-25	6,00
608	UTTARKASHI	V	N	11	N	220300105 03 00 03	01-DEC-25	31-DEC-25	49,26,23
609	UTTARKASHI	V	N	11	N	220300105 03 00 06	01-DEC-25	31-DEC-25	5,66,60
610	UTTARKASHI	V	N	11	N	220300105 03 00 01	01-DEC-25	31-DEC-25	84,93,50
611	UTTARKASHI	V	N	18	N	220300105 03 00 43	01-DEC-25	09-DEC-25	97,70
612	UTTARKASHI	V	N	19	N	220300105 03 00 51	01-DEC-25	09-DEC-25	2,45,44
613	UTTARKASHI	V	N	20	N	220300105 03 00 20	01-DEC-25	09-DEC-25	1,49,86
614	UTTARKASHI	V	N	36	N	220300105 03 00 22	01-DEC-25	22-DEC-25	29,50
615	UTTARKASHI	V	N	37	N	220300105 03 00 25	01-DEC-25	22-DEC-25	4,40,31
616	UTTARKASHI	V	N	4	N	220300105 03 00 06	01-DEC-25	01-DEC-25	5,57,30
617	UTTARKASHI	V	N	4	N	220300105 03 00 03	01-DEC-25	01-DEC-25	54,75,40
618	UTTARKASHI	V	N	4	N	220300105 03 00 01	01-DEC-25	01-DEC-25	78,22,00
619	UTTARKASHI	V	N	5	N	220300105 03 00 08	01-DEC-25	06-DEC-25	11,02,89
620	UTTARKASHI	V	N	6	N	220300105 03 00 27	01-DEC-25	06-DEC-25	3,63,56
621	UTTARKASHI	V	N	7	N	220300105 03 00 27	01-DEC-25	06-DEC-25	3,63,56
622	UTTARKASHI	V	N	8	N	220300105 03 00 08	01-DEC-25	06-DEC-25	11,62,29
623	UTTARKASHI	V	N	9	N	220300105 03 00 08	01-DEC-25	06-DEC-25	1,95,00

DDO- 41044102 PRINCIPAL PRINCIPAL GOVT. POLYTECHNIQUE COLLEGE CHINIYALISAUNDH DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
624	UTTARKASHI	V	N	1	N	220300105 03 00 06	01-DEC-25	01-DEC-25	3,83,20
625	UTTARKASHI	V	N	1	N	220300105 03 00 25	01-DEC-25	02-DEC-25	3,65,27
626	UTTARKASHI	V	N	1	N	220300105 03 00 03	01-DEC-25	01-DEC-25	41,26,18
627	UTTARKASHI	V	N	1	N	220300105 03 00 01	01-DEC-25	01-DEC-25	58,96,00
628	UTTARKASHI	V	N	13	N	220300105 03 00 03	01-DEC-25	31-DEC-25	34,19,68
629	UTTARKASHI	V	N	13	N	220300105 03 00 01	01-DEC-25	31-DEC-25	58,96,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
630	UTTARKASHI	V	N	13	N	220300105 03 00 06	01-DEC-25	31-DEC-25	3,83,20
631	UTTARKASHI	V	N	2	N	220300105 03 00 08	01-DEC-25	02-DEC-25	5,85,00
632	UTTARKASHI	V	N	21	N	220300105 03 00 08	01-DEC-25	11-DEC-25	5,46,00
633	UTTARKASHI	V	N	22	N	220300105 03 00 08	01-DEC-25	11-DEC-25	21,44,51
634	UTTARKASHI	V	N	23	N	220300105 03 00 27	01-DEC-25	12-DEC-25	2,13,73
635	UTTARKASHI	V	N	28	N	220300105 03 00 27	01-DEC-25	19-DEC-25	52,00
636	UTTARKASHI	V	N	3	N	220300105 03 00 44	01-DEC-25	02-DEC-25	1,45,50
637	UTTARKASHI	V	N	30	N	220300105 03 00 42	01-DEC-25	20-DEC-25	2,00,00
638	UTTARKASHI	V	N	31	N	220300105 03 00 02	01-DEC-25	20-DEC-25	4,97,12
639	UTTARKASHI	V	N	32	N	220300105 03 00 02	01-DEC-25	20-DEC-25	4,97,12
640	UTTARKASHI	V	N	33	N	220300105 03 00 42	01-DEC-25	20-DEC-25	3,04,60
641	UTTARKASHI	V	N	34	N	220300105 03 00 20	01-DEC-25	20-DEC-25	28,80
642	UTTARKASHI	V	N	35	N	220300105 03 00 44	01-DEC-25	20-DEC-25	1,49,92
643	UTTARKASHI	V	N	4	N	220300105 03 00 22	01-DEC-25	04-DEC-25	56,10

DDO- 41044104 PRINCIPAL PRINCIPAL GOVT. POLYTECHNIQUE COLLEGE PIPLI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
644	UTTARKASHI	V	N	12	N	220300105 03 00 03	01-DEC-25	31-DEC-25	23,08,98
645	UTTARKASHI	V	N	12	N	220300105 03 00 01	01-DEC-25	31-DEC-25	39,81,00
646	UTTARKASHI	V	N	12	N	220300105 03 00 08	01-DEC-25	06-DEC-25	5,91,00
647	UTTARKASHI	V	N	12	N	220300105 03 00 06	01-DEC-25	31-DEC-25	3,12,30
648	UTTARKASHI	V	N	14	N	220300105 03 00 08	01-DEC-25	06-DEC-25	13,11,20
649	UTTARKASHI	V	N	15	N	220300105 03 00 08	01-DEC-25	06-DEC-25	2,72,98
650	UTTARKASHI	V	N	25	N	220300105 03 00 02	01-DEC-25	17-DEC-25	1,54,83
651	UTTARKASHI	V	N	26	N	220300105 03 00 20	01-DEC-25	17-DEC-25	5,60
652	UTTARKASHI	V	N	29	N	220300105 03 00 44	01-DEC-25	19-DEC-25	73,00
653	UTTARKASHI	V	N	3	N	220300105 03 00 06	01-DEC-25	01-DEC-25	3,12,30
654	UTTARKASHI	V	N	3	N	220300105 03 00 01	01-DEC-25	01-DEC-25	39,81,00
655	UTTARKASHI	V	N	3	N	220300105 03 00 03	01-DEC-25	01-DEC-25	27,86,70
656	UTTARKASHI	V	N	43	N	220300105 03 00 25	01-DEC-25	26-DEC-25	31,15
657	UTTARKASHI	V	N	44	N	220300105 03 00 04	01-DEC-25	26-DEC-25	17,50

DDO- 42004102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
658	PAURI GARHWAL	V	N	27	N	220300105 03 00 08	01-DEC-25	08-DEC-25	1,95,00
659	PAURI GARHWAL	V	N	28	N	220300105 03 00 08	01-DEC-25	08-DEC-25	1,95,00
660	PAURI GARHWAL	V	N	29	N	220300105 03 00 08	01-DEC-25	08-DEC-25	1,95,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
661	PAURI GARHWAL	V	N	30	N	220300105 03 00 25	01-DEC-25	08-DEC-25	16,90
662	PAURI GARHWAL	V	N	31	N	220300105 03 00 22	01-DEC-25	09-DEC-25	51,50
663	PAURI GARHWAL	V	N	32	N	220300105 03 00 20	01-DEC-25	09-DEC-25	28,50
664	PAURI GARHWAL	V	N	34	N	220300105 03 00 25	01-DEC-25	09-DEC-25	12,50
665	PAURI GARHWAL	V	N	36	N	220300105 03 00 27	01-DEC-25	09-DEC-25	77,00
666	PAURI GARHWAL	V	N	37	N	220300105 03 00 08	01-DEC-25	09-DEC-25	5,75,95
667	PAURI GARHWAL	V	N	5	N	220300105 03 00 01	01-DEC-25	01-DEC-25	69,93,00
668	PAURI GARHWAL	V	N	5	N	220300105 03 00 03	01-DEC-25	01-DEC-25	48,95,10
669	PAURI GARHWAL	V	N	5	N	220300105 03 00 06	01-DEC-25	01-DEC-25	6,57,70
670	PAURI GARHWAL	V	N	60	N	220300105 03 00 22	01-DEC-25	17-DEC-25	76,20
671	PAURI GARHWAL	V	N	62	N	220300105 03 00 20	01-DEC-25	17-DEC-25	90,00
672	PAURI GARHWAL	V	N	64	N	220300105 03 00 27	01-DEC-25	19-DEC-25	3,00
673	PAURI GARHWAL	V	N	68	N	220300105 03 00 44	01-DEC-25	26-DEC-25	63,23
674	PAURI GARHWAL	V	N	71	N	220300105 03 00 43	01-DEC-25	26-DEC-25	85,57

DDO- 42004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC PABAU PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
675	PAURI GARHWAL	V	N	16	N	220300105 03 00 06	01-DEC-25	31-DEC-25	3,01,00
676	PAURI GARHWAL	V	N	16	N	220300105 03 00 03	01-DEC-25	31-DEC-25	24,55,72
677	PAURI GARHWAL	V	N	16	N	220300105 03 00 01	01-DEC-25	31-DEC-25	42,34,00
678	PAURI GARHWAL	V	N	19	N	220300105 03 00 08	01-DEC-25	05-DEC-25	7,70,81
679	PAURI GARHWAL	V	N	21	N	220300105 03 00 08	01-DEC-25	05-DEC-25	19,85,20
680	PAURI GARHWAL	V	N	22	N	220300105 03 00 08	01-DEC-25	05-DEC-25	5,85,00
681	PAURI GARHWAL	V	N	33	N	220300105 03 00 04	01-DEC-25	09-DEC-25	32,25
682	PAURI GARHWAL	V	N	4	N	220300105 03 00 06	01-DEC-25	01-DEC-25	3,27,30
683	PAURI GARHWAL	V	N	4	N	220300105 03 00 01	01-DEC-25	01-DEC-25	46,88,00
684	PAURI GARHWAL	V	N	4	N	220300105 03 00 03	01-DEC-25	01-DEC-25	32,69,62
685	PAURI GARHWAL	V	N	55	N	220300105 03 00 22	01-DEC-25	18-DEC-25	2,49,85
686	PAURI GARHWAL	V	N	58	N	220300105 03 00 25	01-DEC-25	18-DEC-25	1,52,26

DDO- 42014102 PRINCIPAL GOVVERMENT POLYTECNICAL PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
687	PAURI GARHWAL	V	N	10	N	220300105 03 00 06	01-DEC-25	29-DEC-25	3,60
688	PAURI GARHWAL	V	N	10	N	220300105 03 00 03	01-DEC-25	29-DEC-25	2,83,04
689	PAURI GARHWAL	V	N	10	N	220300105 03 00 01	01-DEC-25	29-DEC-25	4,88,00
690	PAURI GARHWAL	V	N	11	N	220300105 03 00 01	01-DEC-25	29-DEC-25	9,19,84
691	PAURI GARHWAL	V	N	11	N	220300105 03 00 06	01-DEC-25	29-DEC-25	65,67

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
692	PAURI GARHWAL	V	N	11	N	220300105 03 00 03	01-DEC-25	29-DEC-25	5,33,50
693	PAURI GARHWAL	V	N	12	N	220300105 03 00 44	01-DEC-25	04-DEC-25	4,99,25
694	PAURI GARHWAL	V	N	19	N	220300105 03 00 03	01-DEC-25	31-DEC-25	2,09,63,52
695	PAURI GARHWAL	V	N	19	N	220300105 03 00 06	01-DEC-25	31-DEC-25	19,77,50
696	PAURI GARHWAL	V	N	19	N	220300105 03 00 01	01-DEC-25	31-DEC-25	3,58,59,00
697	PAURI GARHWAL	V	N	2	N	220300105 03 00 01	01-DEC-25	01-DEC-25	3,43,20,00
698	PAURI GARHWAL	V	N	2	N	220300105 03 00 06	01-DEC-25	01-DEC-25	18,98,70
699	PAURI GARHWAL	V	N	2	N	220300105 03 00 03	01-DEC-25	01-DEC-25	2,42,25,29
700	PAURI GARHWAL	V	N	35	N	220300105 03 00 25	01-DEC-25	09-DEC-25	2,07,00
701	PAURI GARHWAL	V	N	65	N	220300105 03 00 26	01-DEC-25	19-DEC-25	2,48,79,10
702	PAURI GARHWAL	V	N	7	N	220300105 03 00 08	01-DEC-25	04-DEC-25	13,65,00
703	PAURI GARHWAL	V	N	73	N	220300105 03 00 51	01-DEC-25	26-DEC-25	16,16,13
704	PAURI GARHWAL	V	N	76	N	220300105 03 00 04	01-DEC-25	30-DEC-25	3,40,37
705	PAURI GARHWAL	V	N	77	N	220300105 03 00 27	01-DEC-25	30-DEC-25	3,00,00
706	PAURI GARHWAL	V	N	78	N	220300105 03 00 02	01-DEC-25	30-DEC-25	1,05,00
707	PAURI GARHWAL	V	N	79	N	220300105 03 00 27	01-DEC-25	30-DEC-25	1,20,00
708	PAURI GARHWAL	V	N	80	N	220300105 03 00 27	01-DEC-25	30-DEC-25	3,00,00
709	PAURI GARHWAL	V	N	81	N	220300105 03 00 02	01-DEC-25	30-DEC-25	75,00
710	PAURI GARHWAL	V	N	82	N	220300105 03 00 27	01-DEC-25	30-DEC-25	3,53,04
711	PAURI GARHWAL	V	N	83	N	220300105 03 00 25	01-DEC-25	30-DEC-25	9,27,54
712	PAURI GARHWAL	V	N	86	N	220300105 03 00 27	01-DEC-25	30-DEC-25	7,10,44
713	PAURI GARHWAL	V	N	87	N	220300105 03 00 27	01-DEC-25	30-DEC-25	1,77,64
714	PAURI GARHWAL	V	N	88	N	220300105 03 00 08	01-DEC-25	30-DEC-25	7,35,26

DDO- 42014110 DIRECTOR DIRECTOR TECHNICAL EDUCATION SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
715	PAURI GARHWAL	V	N	10	N	220300001 03 00 27	01-DEC-25	04-DEC-25	7,61,61
716	PAURI GARHWAL	V	N	11	N	220300001 03 00 08	01-DEC-25	04-DEC-25	5,00,50
717	PAURI GARHWAL	V	N	15	N	220300001 03 00 22	01-DEC-25	05-DEC-25	29,50
718	PAURI GARHWAL	V	N	18	N	220300001 03 00 06	01-DEC-25	31-DEC-25	4,00,00
719	PAURI GARHWAL	V	N	18	N	220300001 03 00 01	01-DEC-25	31-DEC-25	1,22,65,00
720	PAURI GARHWAL	V	N	18	N	220300001 03 00 03	01-DEC-25	31-DEC-25	71,71,70
721	PAURI GARHWAL	V	N	3	N	220300001 03 00 03	01-DEC-25	01-DEC-25	86,44,74
722	PAURI GARHWAL	V	N	3	N	220300001 03 00 06	01-DEC-25	01-DEC-25	3,99,90
723	PAURI GARHWAL	V	N	3	N	220300001 03 00 01	01-DEC-25	01-DEC-25	1,22,54,00
724	PAURI GARHWAL	V	N	40	N	220300001 03 00 21	01-DEC-25	11-DEC-25	5,01,70
725	PAURI GARHWAL	V	N	44	N	220300001 03 00 04	01-DEC-25	15-DEC-25	69,90

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DDO- 42014110 DIRECTOR DIRECTOR TECHNICAL EDUCATION SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
726	PAURI GARHWAL	V	N	50	N	220300001 03 00 29	01-DEC-25	16-DEC-25	1,75,10
727	PAURI GARHWAL	V	N	51	N	220300001 03 00 29	01-DEC-25	16-DEC-25	8,57,57
728	PAURI GARHWAL	V	N	52	N	220300001 03 00 30	01-DEC-25	16-DEC-25	2,45,39
729	PAURI GARHWAL	V	N	53	N	220300001 03 00 22	01-DEC-25	16-DEC-25	1,66,12
730	PAURI GARHWAL	V	N	6	N	220300001 03 00 08	01-DEC-25	04-DEC-25	12,84,95
731	PAURI GARHWAL	V	N	66	N	220300001 03 00 25	01-DEC-25	23-DEC-25	1,62,83
732	PAURI GARHWAL	V	N	67	N	220300001 03 00 22	01-DEC-25	23-DEC-25	35,40
733	PAURI GARHWAL	V	N	69	N	220300001 03 00 22	01-DEC-25	26-DEC-25	4,78,37
734	PAURI GARHWAL	V	N	8	N	220300001 03 00 08	01-DEC-25	04-DEC-25	1,88,50
735	PAURI GARHWAL	V	N	84	N	220300001 03 00 04	01-DEC-25	30-DEC-25	1,76,10
736	PAURI GARHWAL	V	N	85	N	220300001 03 00 29	01-DEC-25	30-DEC-25	23,38
737	PAURI GARHWAL	V	N	9	N	220300001 03 00 08	01-DEC-25	04-DEC-25	1,95,00

DDO- 42034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BEERONKHAL DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
738	PAURI GARHWAL	V	N	1	N	220300105 03 00 03	01-DEC-25	01-DEC-25	28,26,28
739	PAURI GARHWAL	V	N	1	N	220300105 03 00 06	01-DEC-25	01-DEC-25	3,01,00
740	PAURI GARHWAL	V	N	1	N	220300105 03 00 01	01-DEC-25	01-DEC-25	40,39,00
741	PAURI GARHWAL	V	N	17	N	220300105 03 00 03	01-DEC-25	31-DEC-25	23,42,62
742	PAURI GARHWAL	V	N	17	N	220300105 03 00 06	01-DEC-25	31-DEC-25	3,01,00
743	PAURI GARHWAL	V	N	17	N	220300105 03 00 01	01-DEC-25	31-DEC-25	40,39,00
744	PAURI GARHWAL	V	N	3	N	220300105 03 00 08	01-DEC-25	03-DEC-25	3,77,00
745	PAURI GARHWAL	V	N	38	N	220300105 03 00 26	01-DEC-25	11-DEC-25	1,44,00
746	PAURI GARHWAL	V	N	39	N	220300105 03 00 20	01-DEC-25	11-DEC-25	30,38
747	PAURI GARHWAL	V	N	4	N	220300105 03 00 08	01-DEC-25	03-DEC-25	13,00
748	PAURI GARHWAL	V	N	41	N	220300105 03 00 02	01-DEC-25	11-DEC-25	83,37
749	PAURI GARHWAL	V	N	42	N	220300105 03 00 43	01-DEC-25	12-DEC-25	54,06
750	PAURI GARHWAL	V	N	43	N	220300105 03 00 20	01-DEC-25	12-DEC-25	2,45,00
751	PAURI GARHWAL	V	N	5	N	220300105 03 00 08	01-DEC-25	03-DEC-25	26,06,08
752	PAURI GARHWAL	V	N	56	N	220300105 03 00 44	01-DEC-25	18-DEC-25	1,05,00
753	PAURI GARHWAL	V	N	57	N	220300105 03 00 51	01-DEC-25	18-DEC-25	62,00
754	PAURI GARHWAL	V	N	59	N	220300105 03 00 22	01-DEC-25	18-DEC-25	99,50
755	PAURI GARHWAL	V	N	61	N	220300105 03 00 26	01-DEC-25	18-DEC-25	1,04,00
756	PAURI GARHWAL	V	N	70	N	220300105 03 00 08	01-DEC-25	26-DEC-25	3,90,00
757	PAURI GARHWAL	V	N	72	N	220300105 03 00 02	01-DEC-25	26-DEC-25	99,40
758	PAURI GARHWAL	V	N	74	N	220300105 03 00 08	01-DEC-25	26-DEC-25	13,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
759	PAURI GARHWAL	V	N	1	N	220300105 03 00 22	01-DEC-25	01-DEC-25	27,50
760	PAURI GARHWAL	V	N	13	N	220300105 03 00 08	01-DEC-25	05-DEC-25	2,24,87
761	PAURI GARHWAL	V	N	14	N	220300105 03 00 08	01-DEC-25	05-DEC-25	2,72,98
762	PAURI GARHWAL	V	N	16	N	220300105 03 00 27	01-DEC-25	05-DEC-25	55,00
763	PAURI GARHWAL	V	N	17	N	220300105 03 00 08	01-DEC-25	05-DEC-25	3,90,00
764	PAURI GARHWAL	V	N	18	N	220300105 03 00 27	01-DEC-25	05-DEC-25	1,18,00
765	PAURI GARHWAL	V	N	2	N	220300105 03 00 20	01-DEC-25	01-DEC-25	77,00
766	PAURI GARHWAL	V	N	20	N	220300105 03 00 27	01-DEC-25	05-DEC-25	55,00
767	PAURI GARHWAL	V	N	23	N	220300105 03 00 27	01-DEC-25	05-DEC-25	80,00
768	PAURI GARHWAL	V	N	24	N	220300105 03 00 04	01-DEC-25	06-DEC-25	15,75
769	PAURI GARHWAL	V	N	25	N	220300105 03 00 04	01-DEC-25	06-DEC-25	22,50
770	PAURI GARHWAL	V	N	26	N	220300105 03 00 04	01-DEC-25	06-DEC-25	15,75
771	PAURI GARHWAL	V	N	45	N	220300105 03 00 40	01-DEC-25	15-DEC-25	3,86,78
772	PAURI GARHWAL	V	N	46	N	220300105 03 00 25	01-DEC-25	15-DEC-25	32,52
773	PAURI GARHWAL	V	N	47	N	220300105 03 00 27	01-DEC-25	15-DEC-25	85,43
774	PAURI GARHWAL	V	N	48	N	220300105 03 00 08	01-DEC-25	15-DEC-25	1,59,30
775	PAURI GARHWAL	V	N	49	N	220300105 03 00 22	01-DEC-25	16-DEC-25	13,32
776	PAURI GARHWAL	V	N	54	N	220300105 03 00 27	01-DEC-25	16-DEC-25	1,82,72
777	PAURI GARHWAL	V	N	6	N	220300105 03 00 03	01-DEC-25	06-DEC-25	85,84
778	PAURI GARHWAL	V	N	6	N	220300105 03 00 06	01-DEC-25	06-DEC-25	11,98
779	PAURI GARHWAL	V	N	6	N	220300105 03 00 01	01-DEC-25	06-DEC-25	1,48,00
780	PAURI GARHWAL	V	N	7	N	220300105 03 00 01	01-DEC-25	06-DEC-25	7,40,00
781	PAURI GARHWAL	V	N	7	N	220300105 03 00 03	01-DEC-25	06-DEC-25	4,29,20
782	PAURI GARHWAL	V	N	7	N	220300105 03 00 06	01-DEC-25	06-DEC-25	59,90
783	PAURI GARHWAL	V	N	8	N	220300105 03 00 01	01-DEC-25	16-DEC-25	30,00
784	PAURI GARHWAL	V	N	8	N	220300105 03 00 03	01-DEC-25	16-DEC-25	16,50
785	PAURI GARHWAL	V	N	8	N	220300105 03 00 06	01-DEC-25	16-DEC-25	7,44

DDO- 55004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BHALSWAGAAJ ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
786	ROORKEE	V	N	1	N	220300105 03 00 08	01-DEC-25	10-DEC-25	25,73,40
787	ROORKEE	V	N	2	N	220300105 03 00 08	01-DEC-25	10-DEC-25	6,77,50
788	ROORKEE	V	N	3	N	220300105 03 00 04	01-DEC-25	20-DEC-25	17,90
789	ROORKEE	V	N	4	N	220300105 03 00 25	01-DEC-25	26-DEC-25	1,77,00
790	ROORKEE	V	N	5	N	220300105 03 00 25	01-DEC-25	26-DEC-25	1,77,00
791	ROORKEE	V	N	6	N	220300105 03 00 25	01-DEC-25	26-DEC-25	1,77,00
792	ROORKEE	V	N	7	N	220300105 03 00 25	01-DEC-25	26-DEC-25	98,38

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
793	ROORKEE	V	N	8	N	220300105	03	00 27	01-DEC-25	31-DEC-25	67,26

DDO- 55004107 DEPUTY SECRETARY JOINT SECRETARY BOARD OF TECH. EDUCATION U.A. ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
794	ROORKEE	V	N	3	N	220300001	02	00 01	01-DEC-25	31-DEC-25	72,06,00
795	ROORKEE	V	N	3	N	220300001	02	00 06	01-DEC-25	31-DEC-25	5,92,60
796	ROORKEE	V	N	3	N	220300001	02	00 03	01-DEC-25	31-DEC-25	41,79,48

DDO- 56004102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC THALNADI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
797	KOTDWAR	V	N	1	N	220300105	03	00 22	01-DEC-25	01-DEC-25	33,86
798	KOTDWAR	V	N	14	N	220300105	03	00 44	01-DEC-25	23-DEC-25	1,39,23
799	KOTDWAR	V	N	16	N	220300105	03	00 02	01-DEC-25	23-DEC-25	2,35,00
800	KOTDWAR	V	N	17	N	220300105	03	00 44	01-DEC-25	23-DEC-25	34,00
801	KOTDWAR	V	N	18	N	220300105	03	00 27	01-DEC-25	23-DEC-25	48,26
802	KOTDWAR	V	N	2	N	220300105	03	00 08	01-DEC-25	05-DEC-25	3,94,00
803	KOTDWAR	V	N	20	N	220300105	03	00 25	01-DEC-25	24-DEC-25	23,60
804	KOTDWAR	V	N	21	N	220300105	03	00 26	01-DEC-25	24-DEC-25	84,96
805	KOTDWAR	V	N	22	N	220300105	03	00 25	01-DEC-25	24-DEC-25	10,03
806	KOTDWAR	V	N	23	N	220300105	03	00 26	01-DEC-25	29-DEC-25	96,76
807	KOTDWAR	V	N	3	N	220300105	03	00 08	01-DEC-25	05-DEC-25	4,62,21
808	KOTDWAR	V	N	4	N	220300105	03	00 01	01-DEC-25	31-DEC-25	73,02,00
809	KOTDWAR	V	N	4	N	220300105	03	00 08	01-DEC-25	05-DEC-25	31,87,34
810	KOTDWAR	V	N	4	N	220300105	03	00 06	01-DEC-25	31-DEC-25	4,57,30
811	KOTDWAR	V	N	4	N	220300105	03	00 03	01-DEC-25	31-DEC-25	42,35,16

DDO- 56004103 PRINCIPAL PRINCIPAL GOVERNMENT RURAL POLYTECHNIC THALNADI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
812	KOTDWAR	V	N	10	N	220300105	03	00 51	01-DEC-25	10-DEC-25	20,80
813	KOTDWAR	V	N	11	N	220300105	03	00 51	01-DEC-25	10-DEC-25	8,70
814	KOTDWAR	V	N	12	N	220300105	03	00 08	01-DEC-25	20-DEC-25	3,90,00
815	KOTDWAR	V	N	13	N	220300105	03	00 51	01-DEC-25	20-DEC-25	24,50
816	KOTDWAR	V	N	15	N	220300105	03	00 22	01-DEC-25	23-DEC-25	18,85
817	KOTDWAR	V	N	19	N	220300105	03	00 22	01-DEC-25	24-DEC-25	33,28
818	KOTDWAR	V	N	3	N	220300105	03	00 01	01-DEC-25	31-DEC-25	52,98,00
819	KOTDWAR	V	N	3	N	220300105	03	00 03	01-DEC-25	31-DEC-25	30,72,84

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
820	KOTDWAR	V	N	3	N	220300105 03 00 06	01-DEC-25	31-DEC-25	2,97,20
821	KOTDWAR	V	N	5	N	220300105 03 00 08	01-DEC-25	09-DEC-25	18,87,16
822	KOTDWAR	V	N	6	N	220300105 03 00 08	01-DEC-25	09-DEC-25	2,72,99
823	KOTDWAR	V	N	7	N	220300105 03 00 08	01-DEC-25	09-DEC-25	1,83,82
824	KOTDWAR	V	N	8	N	220300105 03 00 08	01-DEC-25	09-DEC-25	1,83,82
825	KOTDWAR	V	N	9	N	220300105 03 00 02	01-DEC-25	10-DEC-25	3,98,25

DDO- 61004102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
826	TEHRI GARHWAL	V	N	10	N	220300105 03 00 08	01-DEC-25	06-DEC-25	11,53,66
827	TEHRI GARHWAL	V	N	11	N	220300105 03 00 08	01-DEC-25	06-DEC-25	3,94,00
828	TEHRI GARHWAL	V	N	12	N	220300105 03 00 02	01-DEC-25	06-DEC-25	70,65
829	TEHRI GARHWAL	V	N	15	N	220300105 03 00 01	01-DEC-25	31-DEC-25	86,10,42
830	TEHRI GARHWAL	V	N	15	N	220300105 03 00 06	01-DEC-25	31-DEC-25	4,91,84
831	TEHRI GARHWAL	V	N	15	N	220300105 03 00 03	01-DEC-25	31-DEC-25	49,94,04
832	TEHRI GARHWAL	V	N	3	N	220300105 03 00 01	01-DEC-25	11-DEC-25	2,28,60
833	TEHRI GARHWAL	V	N	3	N	220300105 03 00 03	01-DEC-25	11-DEC-25	1,32,59
834	TEHRI GARHWAL	V	N	3	N	220300105 03 00 06	01-DEC-25	11-DEC-25	22,02
835	TEHRI GARHWAL	V	N	31	N	220300105 03 00 20	01-DEC-25	11-DEC-25	19,00
836	TEHRI GARHWAL	V	N	32	N	220300105 03 00 26	01-DEC-25	11-DEC-25	94,00
837	TEHRI GARHWAL	V	N	33	N	220300105 03 00 26	01-DEC-25	11-DEC-25	1,23,00
838	TEHRI GARHWAL	V	N	46	N	220300105 03 00 04	01-DEC-25	11-DEC-25	82,00
839	TEHRI GARHWAL	V	N	5	N	220300105 03 00 02	01-DEC-25	06-DEC-25	70,65
840	TEHRI GARHWAL	V	N	55	N	220300105 03 00 44	01-DEC-25	15-DEC-25	13,00
841	TEHRI GARHWAL	V	N	6	N	220300105 03 00 02	01-DEC-25	06-DEC-25	70,65
842	TEHRI GARHWAL	V	N	62	N	220300105 03 00 08	01-DEC-25	16-DEC-25	4,93,50
843	TEHRI GARHWAL	V	N	68	N	220300105 03 00 22	01-DEC-25	18-DEC-25	1,44,35
844	TEHRI GARHWAL	V	N	69	N	220300105 03 00 51	01-DEC-25	18-DEC-25	1,99,40
845	TEHRI GARHWAL	V	N	8	N	220300105 03 00 02	01-DEC-25	06-DEC-25	70,65
846	TEHRI GARHWAL	V	N	83	N	220300105 03 00 04	01-DEC-25	22-DEC-25	20,00
847	TEHRI GARHWAL	V	N	88	N	220300105 03 00 04	01-DEC-25	23-DEC-25	25,25
848	TEHRI GARHWAL	V	N	89	N	220300105 03 00 27	01-DEC-25	23-DEC-25	63,50
849	TEHRI GARHWAL	V	N	9	N	220300105 03 00 02	01-DEC-25	06-DEC-25	70,65
850	TEHRI GARHWAL	V	N	91	N	220300105 03 00 04	01-DEC-25	24-DEC-25	1,29,74

DDO- 61004104 PRINCIPAL PRINCIPAL GOVERNMENT POLOTECNIC TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
851	TEHRI GARHWAL	V	N	13	N	220300105 03 00 08	01-DEC-25	06-DEC-25	11,86
852	TEHRI GARHWAL	V	N	14	N	220300105 03 00 08	01-DEC-25	06-DEC-25	2,68,63
853	TEHRI GARHWAL	V	N	15	N	220300105 03 00 21	01-DEC-25	08-DEC-25	12,97,50
854	TEHRI GARHWAL	V	N	17	N	220300105 03 00 27	01-DEC-25	08-DEC-25	5,45,11
855	TEHRI GARHWAL	V	N	18	N	220300105 03 00 06	01-DEC-25	31-DEC-25	5,65,41
856	TEHRI GARHWAL	V	N	18	N	220300105 03 00 03	01-DEC-25	31-DEC-25	47,11,15
857	TEHRI GARHWAL	V	N	18	N	220300105 03 00 01	01-DEC-25	31-DEC-25	81,22,68
858	TEHRI GARHWAL	V	N	25	N	220300105 03 00 04	01-DEC-25	10-DEC-25	25,90
859	TEHRI GARHWAL	V	N	27	N	220300105 03 00 04	01-DEC-25	10-DEC-25	18,70
860	TEHRI GARHWAL	V	N	28	N	220300105 03 00 25	01-DEC-25	09-DEC-25	83,09
861	TEHRI GARHWAL	V	N	34	N	220300105 03 00 25	01-DEC-25	11-DEC-25	1,76,50
862	TEHRI GARHWAL	V	N	4	N	220300105 03 00 08	01-DEC-25	06-DEC-25	5,91,00
863	TEHRI GARHWAL	V	N	58	N	220300105 03 00 27	01-DEC-25	15-DEC-25	70,80
864	TEHRI GARHWAL	V	N	7	N	220300105 03 00 08	01-DEC-25	06-DEC-25	30,14,56
865	TEHRI GARHWAL	V	N	75	N	220300105 03 00 25	01-DEC-25	19-DEC-25	83,08

DDO- 61004105 PRINCIPAL PRINCIPAL GOVERNMENT TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
866	TEHRI GARHWAL	V	N	1	N	220300105 03 00 03	01-DEC-25	01-DEC-25	44,91,39
867	TEHRI GARHWAL	V	N	1	N	220300105 03 00 06	01-DEC-25	01-DEC-25	4,63,70
868	TEHRI GARHWAL	V	N	1	N	220300105 03 00 01	01-DEC-25	01-DEC-25	64,17,00
869	TEHRI GARHWAL	V	N	16	N	220300105 03 00 03	01-DEC-25	31-DEC-25	37,21,86
870	TEHRI GARHWAL	V	N	16	N	220300105 03 00 01	01-DEC-25	31-DEC-25	64,17,00
871	TEHRI GARHWAL	V	N	16	N	220300105 03 00 25	01-DEC-25	08-DEC-25	82,60
872	TEHRI GARHWAL	V	N	16	N	220300105 03 00 06	01-DEC-25	31-DEC-25	4,63,70
873	TEHRI GARHWAL	V	N	2	N	220300105 03 00 08	01-DEC-25	04-DEC-25	3,68,00
874	TEHRI GARHWAL	V	N	21	N	220300105 03 00 04	01-DEC-25	09-DEC-25	21,50
875	TEHRI GARHWAL	V	N	23	N	220300105 03 00 04	01-DEC-25	09-DEC-25	30,17
876	TEHRI GARHWAL	V	N	26	N	220300105 03 00 08	01-DEC-25	09-DEC-25	7,35,26
877	TEHRI GARHWAL	V	N	30	N	220300105 03 00 04	01-DEC-25	10-DEC-25	21,01
878	TEHRI GARHWAL	V	N	37	N	220300105 03 00 08	01-DEC-25	11-DEC-25	4,93,50
879	TEHRI GARHWAL	V	N	43	N	220300105 03 00 04	01-DEC-25	11-DEC-25	77,50
880	TEHRI GARHWAL	V	N	44	N	220300105 03 00 04	01-DEC-25	11-DEC-25	19,50
881	TEHRI GARHWAL	V	N	47	N	220300105 03 00 04	01-DEC-25	11-DEC-25	19,78
882	TEHRI GARHWAL	V	N	50	N	220300105 03 00 04	01-DEC-25	15-DEC-25	35,00
883	TEHRI GARHWAL	V	N	73	N	220300105 03 00 43	01-DEC-25	19-DEC-25	15,00
884	TEHRI GARHWAL	V	N	84	N	220300105 03 00 04	01-DEC-25	22-DEC-25	30,50

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DDO- 61004105 PRINCIPAL PRINCIPAL GOVERNMENT TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
885	TEHRI GARHWAL	V	N	93	N	220300105 03 00 27	01-DEC-25	31-DEC-25	88,01

DDO- 61004106 PRINCIPAL PRINCIPAL GOVT. POLYTECHNIQUE COLLEGE KANDIKHAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
886	TEHRI GARHWAL	V	N	17	N	220300105 03 00 03	01-DEC-25	31-DEC-25	19,05,30
887	TEHRI GARHWAL	V	N	17	N	220300105 03 00 06	01-DEC-25	31-DEC-25	2,34,80
888	TEHRI GARHWAL	V	N	17	N	220300105 03 00 01	01-DEC-25	31-DEC-25	32,85,00
889	TEHRI GARHWAL	V	N	18	N	220300105 03 00 08	01-DEC-25	08-DEC-25	4,07,00
890	TEHRI GARHWAL	V	N	19	N	220300105 03 00 08	01-DEC-25	08-DEC-25	3,94,00
891	TEHRI GARHWAL	V	N	2	N	220300105 03 00 03	01-DEC-25	09-DEC-25	54,48
892	TEHRI GARHWAL	V	N	24	N	220300105 03 00 08	01-DEC-25	09-DEC-25	17,18,48
893	TEHRI GARHWAL	V	N	29	N	220300105 03 00 08	01-DEC-25	09-DEC-25	29,41,04
894	TEHRI GARHWAL	V	N	61	N	220300105 03 00 27	01-DEC-25	16-DEC-25	96,76
895	TEHRI GARHWAL	V	N	74	N	220300105 03 00 22	01-DEC-25	19-DEC-25	19,00

DDO- 61034102 PRINCIPAL PRINCIPAL GOVT. POLYTECHNIQUE COLLEGE PARTAPNAGAR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
896	TEHRI GARHWAL	V	N	12	N	220300105 03 00 01	01-DEC-25	31-DEC-25	62,38,00
897	TEHRI GARHWAL	V	N	12	N	220300105 03 00 06	01-DEC-25	31-DEC-25	4,36,20
898	TEHRI GARHWAL	V	N	12	N	220300105 03 00 03	01-DEC-25	31-DEC-25	36,18,04
899	TEHRI GARHWAL	V	N	35	N	220300105 03 00 22	01-DEC-25	12-DEC-25	71,90
900	TEHRI GARHWAL	V	N	36	N	220300105 03 00 08	01-DEC-25	11-DEC-25	3,94,00
901	TEHRI GARHWAL	V	N	38	N	220300105 03 00 08	01-DEC-25	11-DEC-25	2,72,99
902	TEHRI GARHWAL	V	N	39	N	220300105 03 00 20	01-DEC-25	12-DEC-25	1,20,45
903	TEHRI GARHWAL	V	N	40	N	220300105 03 00 04	01-DEC-25	11-DEC-25	17,50
904	TEHRI GARHWAL	V	N	41	N	220300105 03 00 22	01-DEC-25	11-DEC-25	1,40,00
905	TEHRI GARHWAL	V	N	42	N	220300105 03 00 04	01-DEC-25	12-DEC-25	6,80
906	TEHRI GARHWAL	V	N	45	N	220300105 03 00 08	01-DEC-25	11-DEC-25	25,35,18
907	TEHRI GARHWAL	V	N	48	N	220300105 03 00 02	01-DEC-25	11-DEC-25	60,04
908	TEHRI GARHWAL	V	N	49	N	220300105 03 00 42	01-DEC-25	11-DEC-25	2,06,00
909	TEHRI GARHWAL	V	N	65	N	220300105 03 00 27	01-DEC-25	17-DEC-25	40,00
910	TEHRI GARHWAL	V	N	66	N	220300105 03 00 27	01-DEC-25	17-DEC-25	65,42
911	TEHRI GARHWAL	V	N	90	N	220300105 03 00 44	01-DEC-25	24-DEC-25	1,08,40

DDO- 61044102 PRINCIPAL ELEMANTRY EDU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
912	TEHRI GARHWAL	V	N	14	N	220300105 03 00 01	01-DEC-25	31-DEC-25	48,09,00
913	TEHRI GARHWAL	V	N	14	N	220300105 03 00 06	01-DEC-25	31-DEC-25	3,29,10
914	TEHRI GARHWAL	V	N	14	N	220300105 03 00 03	01-DEC-25	31-DEC-25	27,89,22
915	TEHRI GARHWAL	V	N	51	N	220300105 03 00 25	01-DEC-25	12-DEC-25	35,35
916	TEHRI GARHWAL	V	N	52	N	220300105 03 00 51	01-DEC-25	12-DEC-25	2,24,30
917	TEHRI GARHWAL	V	N	53	N	220300105 03 00 08	01-DEC-25	12-DEC-25	15,68,54
918	TEHRI GARHWAL	V	N	54	N	220300105 03 00 27	01-DEC-25	12-DEC-25	5,90,00
919	TEHRI GARHWAL	V	N	56	N	220300105 03 00 22	01-DEC-25	12-DEC-25	98,20
920	TEHRI GARHWAL	V	N	67	N	220300105 03 00 20	01-DEC-25	17-DEC-25	2,85,74
921	TEHRI GARHWAL	V	N	70	N	220300105 03 00 25	01-DEC-25	17-DEC-25	92,39
922	TEHRI GARHWAL	V	N	76	N	220300105 03 00 02	01-DEC-25	20-DEC-25	1,41,60
923	TEHRI GARHWAL	V	N	77	N	220300105 03 00 27	01-DEC-25	20-DEC-25	2,01,50
924	TEHRI GARHWAL	V	N	78	N	220300105 03 00 27	01-DEC-25	20-DEC-25	1,95,00
925	TEHRI GARHWAL	V	N	79	N	220300105 03 00 40	01-DEC-25	20-DEC-25	50,00
926	TEHRI GARHWAL	V	N	80	N	220300105 03 00 08	01-DEC-25	20-DEC-25	3,90,00
927	TEHRI GARHWAL	V	N	81	N	220300105 03 00 22	01-DEC-25	20-DEC-25	1,47,00
928	TEHRI GARHWAL	V	N	82	N	220300105 03 00 43	01-DEC-25	20-DEC-25	1,35,92
929	TEHRI GARHWAL	V	N	85	N	220300105 03 00 27	01-DEC-25	23-DEC-25	1,80,00
930	TEHRI GARHWAL	V	N	92	N	220300105 03 00 22	01-DEC-25	30-DEC-25	3,06,80

DDO- 61044105 PRINCIPAL ELEMANTRY EDU TIHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
931	TEHRI GARHWAL	V	N	1	N	220300105 03 00 08	01-DEC-25	01-DEC-25	5,45,97
932	TEHRI GARHWAL	V	N	13	N	220300105 03 00 03	01-DEC-25	31-DEC-25	51,71,28
933	TEHRI GARHWAL	V	N	13	N	220300105 03 00 01	01-DEC-25	31-DEC-25	89,22,60
934	TEHRI GARHWAL	V	N	13	N	220300105 03 00 06	01-DEC-25	31-DEC-25	5,40,00
935	TEHRI GARHWAL	V	N	20	N	220300105 03 00 08	01-DEC-25	09-DEC-25	1,81,77
936	TEHRI GARHWAL	V	N	22	N	220300105 03 00 08	01-DEC-25	09-DEC-25	22,65,05
937	TEHRI GARHWAL	V	N	3	N	220300105 03 00 08	01-DEC-25	05-DEC-25	5,65,50
938	TEHRI GARHWAL	V	N	4	N	220300105 03 00 06	01-DEC-25	22-DEC-25	1,75,53
939	TEHRI GARHWAL	V	N	4	N	220300105 03 00 01	01-DEC-25	22-DEC-25	8,62,51
940	TEHRI GARHWAL	V	N	4	N	220300105 03 00 03	01-DEC-25	22-DEC-25	3,66,61
941	TEHRI GARHWAL	V	N	57	N	220300105 03 00 04	01-DEC-25	12-DEC-25	18,10
942	TEHRI GARHWAL	V	N	59	N	220300105 03 00 04	01-DEC-25	12-DEC-25	38,20
943	TEHRI GARHWAL	V	N	60	N	220300105 03 00 22	01-DEC-25	16-DEC-25	55,16
944	TEHRI GARHWAL	V	N	63	N	220300105 03 00 22	01-DEC-25	16-DEC-25	44,21
945	TEHRI GARHWAL	V	N	64	N	220300105 03 00 27	01-DEC-25	16-DEC-25	1,02,19

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
946	TEHRI GARHWAL	V	N	71	N	220300105 03 00 27	01-DEC-25	17-DEC-25	3,50,00
947	TEHRI GARHWAL	V	N	72	N	220300105 03 00 27	01-DEC-25	17-DEC-25	1,10,00
948	TEHRI GARHWAL	V	N	86	N	220300105 03 00 22	01-DEC-25	23-DEC-25	18,00
949	TEHRI GARHWAL	V	N	87	N	220300105 03 00 27	01-DEC-25	23-DEC-25	1,10,00

DDO- 65004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
950	HARIDWAR	V	N	1	N	220300105 03 00 06	01-DEC-25	01-DEC-25	8,11,00
951	HARIDWAR	V	N	1	N	220300105 03 00 03	01-DEC-25	01-DEC-25	70,27,17
952	HARIDWAR	V	N	1	N	220300105 03 00 01	01-DEC-25	01-DEC-25	1,00,41,00
953	HARIDWAR	V	N	1	N	220300105 03 00 08	01-DEC-25	06-DEC-25	20,70,98
954	HARIDWAR	V	N	10	N	220300105 03 00 04	01-DEC-25	30-DEC-25	56,00
955	HARIDWAR	V	N	11	N	220300105 03 00 04	01-DEC-25	30-DEC-25	1,05,68
956	HARIDWAR	V	N	12	N	220300105 03 00 24	01-DEC-25	30-DEC-25	93,45
957	HARIDWAR	V	N	13	N	220300105 03 00 44	01-DEC-25	30-DEC-25	15,34
958	HARIDWAR	V	N	2	N	220300105 03 00 03	01-DEC-25	20-DEC-25	3,66,88
959	HARIDWAR	V	N	2	N	220300105 03 00 06	01-DEC-25	20-DEC-25	4,03,49
960	HARIDWAR	V	N	2	N	220300105 03 00 01	01-DEC-25	20-DEC-25	9,15,00
961	HARIDWAR	V	N	2	N	220300105 03 00 08	01-DEC-25	06-DEC-25	9,32,46
962	HARIDWAR	V	N	3	N	220300105 03 00 01	01-DEC-25	20-DEC-25	7,25,61
963	HARIDWAR	V	N	3	N	220300105 03 00 25	01-DEC-25	10-DEC-25	9,43
964	HARIDWAR	V	N	3	N	220300105 03 00 03	01-DEC-25	20-DEC-25	2,91,66
965	HARIDWAR	V	N	3	N	220300105 03 00 06	01-DEC-25	20-DEC-25	2,86,18
966	HARIDWAR	V	N	4	N	220300105 03 00 06	01-DEC-25	20-DEC-25	3,04,59
967	HARIDWAR	V	N	4	N	220300105 03 00 01	01-DEC-25	20-DEC-25	7,25,61
968	HARIDWAR	V	N	4	N	220300105 03 00 03	01-DEC-25	20-DEC-25	2,91,66
969	HARIDWAR	V	N	4	N	220300105 03 00 02	01-DEC-25	15-DEC-25	83,40
970	HARIDWAR	V	N	5	N	220300105 03 00 51	01-DEC-25	15-DEC-25	2,00,00,00
971	HARIDWAR	V	N	6	N	220300105 03 00 44	01-DEC-25	17-DEC-25	1,06,60
972	HARIDWAR	V	N	7	N	220300105 03 00 51	01-DEC-25	24-DEC-25	14,81
973	HARIDWAR	V	N	8	N	220300105 03 00 44	01-DEC-25	24-DEC-25	58,71
974	HARIDWAR	V	N	9	N	220300105 03 00 04	01-DEC-25	30-DEC-25	21,00

DDO- 75004103 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC PANTNAGAR U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
975	UDHAM SINGH NAGAR	V	N	103	N	220300105 03 00 04	01-DEC-25	23-DEC-25	12,12

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
976	UDHAM SINGH NAGAR	V	N	104	N	220300105 03 00 02	01-DEC-25	23-DEC-25	3,00,30
977	UDHAM SINGH NAGAR	V	N	105	N	220300105 03 00 27	01-DEC-25	23-DEC-25	1,10,00
978	UDHAM SINGH NAGAR	V	N	106	N	220300105 03 00 22	01-DEC-25	23-DEC-25	1,14,00
979	UDHAM SINGH NAGAR	V	N	15	N	220300105 03 00 08	01-DEC-25	08-DEC-25	5,91,00
980	UDHAM SINGH NAGAR	V	N	16	N	220300105 03 00 08	01-DEC-25	08-DEC-25	21,44,51
981	UDHAM SINGH NAGAR	V	N	18	N	220300105 03 00 03	01-DEC-25	31-DEC-25	37,13,74
982	UDHAM SINGH NAGAR	V	N	18	N	220300105 03 00 06	01-DEC-25	31-DEC-25	4,89,40
983	UDHAM SINGH NAGAR	V	N	18	N	220300105 03 00 01	01-DEC-25	31-DEC-25	64,03,00
984	UDHAM SINGH NAGAR	V	N	49	N	220300105 03 00 27	01-DEC-25	11-DEC-25	1,50,29
985	UDHAM SINGH NAGAR	V	N	52	N	220300105 03 00 25	01-DEC-25	11-DEC-25	1,55,37
986	UDHAM SINGH NAGAR	V	N	7	N	220300105 03 00 03	01-DEC-25	19-DEC-25	10,11
987	UDHAM SINGH NAGAR	V	N	7	N	220300105 03 00 06	01-DEC-25	19-DEC-25	4,26
988	UDHAM SINGH NAGAR	V	N	7	N	220300105 03 00 01	01-DEC-25	19-DEC-25	17,42
989	UDHAM SINGH NAGAR	V	N	8	N	220300105 03 00 06	01-DEC-25	19-DEC-25	5,16
990	UDHAM SINGH NAGAR	V	N	8	N	220300105 03 00 01	01-DEC-25	19-DEC-25	6,30
991	UDHAM SINGH NAGAR	V	N	8	N	220300105 03 00 03	01-DEC-25	19-DEC-25	4,21

DDO- 75024102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
992	UDHAM SINGH NAGAR	V	N	1	N	220300105 03 00 02	01-DEC-25	01-DEC-25	88,00
993	UDHAM SINGH NAGAR	V	N	101	N	220300105 03 00 51	01-DEC-25	23-DEC-25	1,98,20,00
994	UDHAM SINGH NAGAR	V	N	113	N	220300105 03 00 20	01-DEC-25	30-DEC-25	2,54
995	UDHAM SINGH NAGAR	V	N	114	N	220300105 03 00 22	01-DEC-25	30-DEC-25	1,59,60
996	UDHAM SINGH NAGAR	V	N	115	N	220300105 03 00 26	01-DEC-25	30-DEC-25	4,14,54
997	UDHAM SINGH NAGAR	V	N	116	N	220300105 03 00 22	01-DEC-25	30-DEC-25	50,00
998	UDHAM SINGH NAGAR	V	N	117	N	220300105 03 00 51	01-DEC-25	30-DEC-25	1,10,92
999	UDHAM SINGH NAGAR	V	N	118	N	220300105 03 00 20	01-DEC-25	30-DEC-25	1,32,57

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1000	UDHAM SINGH NAGAR	V	N	119	N	220300105 03 00 04	01-DEC-25	30-DEC-25	14,97
1001	UDHAM SINGH NAGAR	V	N	120	N	220300105 03 00 20	01-DEC-25	30-DEC-25	6,61
1002	UDHAM SINGH NAGAR	V	N	14	N	220300105 03 00 01	01-DEC-25	30-DEC-25	6,77
1003	UDHAM SINGH NAGAR	V	N	14	N	220300105 03 00 03	01-DEC-25	30-DEC-25	3,92
1004	UDHAM SINGH NAGAR	V	N	14	N	220300105 03 00 06	01-DEC-25	30-DEC-25	3,35
1005	UDHAM SINGH NAGAR	V	N	15	N	220300105 03 00 01	01-DEC-25	30-DEC-25	9,20
1006	UDHAM SINGH NAGAR	V	N	15	N	220300105 03 00 03	01-DEC-25	30-DEC-25	5,33
1007	UDHAM SINGH NAGAR	V	N	15	N	220300105 03 00 06	01-DEC-25	30-DEC-25	1,96
1008	UDHAM SINGH NAGAR	V	N	16	N	220300105 03 00 03	01-DEC-25	30-DEC-25	1,53,87
1009	UDHAM SINGH NAGAR	V	N	16	N	220300105 03 00 01	01-DEC-25	30-DEC-25	2,65,29
1010	UDHAM SINGH NAGAR	V	N	16	N	220300105 03 00 06	01-DEC-25	30-DEC-25	1,39
1011	UDHAM SINGH NAGAR	V	N	19	N	220300105 03 00 03	01-DEC-25	31-DEC-25	1,23,70,24
1012	UDHAM SINGH NAGAR	V	N	19	N	220300105 03 00 06	01-DEC-25	31-DEC-25	9,07,40
1013	UDHAM SINGH NAGAR	V	N	19	N	220300105 03 00 01	01-DEC-25	31-DEC-25	2,12,79,50
1014	UDHAM SINGH NAGAR	V	N	2	N	220300105 03 00 03	01-DEC-25	01-DEC-25	1,45,68,34
1015	UDHAM SINGH NAGAR	V	N	2	N	220300105 03 00 06	01-DEC-25	01-DEC-25	9,04,34
1016	UDHAM SINGH NAGAR	V	N	2	N	220300105 03 00 01	01-DEC-25	01-DEC-25	2,06,96,97
1017	UDHAM SINGH NAGAR	V	N	23	N	220300105 03 00 02	01-DEC-25	09-DEC-25	1,05,00
1018	UDHAM SINGH NAGAR	V	N	24	N	220300105 03 00 27	01-DEC-25	09-DEC-25	2,37,12
1019	UDHAM SINGH NAGAR	V	N	25	N	220300105 03 00 08	01-DEC-25	09-DEC-25	9,68,50
1020	UDHAM SINGH NAGAR	V	N	27	N	220300105 03 00 08	01-DEC-25	09-DEC-25	20,55,04
1021	UDHAM SINGH NAGAR	V	N	32	N	220300105 03 00 08	01-DEC-25	09-DEC-25	53,10,18
1022	UDHAM SINGH NAGAR	V	N	36	N	220300105 03 00 43	01-DEC-25	12-DEC-25	42,97
1023	UDHAM SINGH NAGAR	V	N	37	N	220300105 03 00 04	01-DEC-25	12-DEC-25	51,65
1024	UDHAM SINGH NAGAR	V	N	38	N	220300105 03 00 04	01-DEC-25	12-DEC-25	1,03,65
1025	UDHAM SINGH NAGAR	V	N	39	N	220300105 03 00 04	01-DEC-25	12-DEC-25	4,50

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1026	UDHAM SINGH NAGAR	V	N	4	N	220300105 03 00 01	01-DEC-25	18-DEC-25	1,88,90
1027	UDHAM SINGH NAGAR	V	N	4	N	220300105 03 00 06	01-DEC-25	18-DEC-25	1,39
1028	UDHAM SINGH NAGAR	V	N	4	N	220300105 03 00 03	01-DEC-25	18-DEC-25	1,09,56
1029	UDHAM SINGH NAGAR	V	N	40	N	220300105 03 00 04	01-DEC-25	12-DEC-25	20,94
1030	UDHAM SINGH NAGAR	V	N	41	N	220300105 03 00 04	01-DEC-25	12-DEC-25	56,60
1031	UDHAM SINGH NAGAR	V	N	42	N	220300105 03 00 04	01-DEC-25	12-DEC-25	23,20
1032	UDHAM SINGH NAGAR	V	N	43	N	220300105 03 00 40	01-DEC-25	12-DEC-25	97,94
1033	UDHAM SINGH NAGAR	V	N	44	N	220300105 03 00 40	01-DEC-25	12-DEC-25	2,18,30
1034	UDHAM SINGH NAGAR	V	N	45	N	220300105 03 00 22	01-DEC-25	12-DEC-25	30,00
1035	UDHAM SINGH NAGAR	V	N	46	N	220300105 03 00 04	01-DEC-25	12-DEC-25	4,30
1036	UDHAM SINGH NAGAR	V	N	47	N	220300105 03 00 44	01-DEC-25	12-DEC-25	31,50
1037	UDHAM SINGH NAGAR	V	N	48	N	220300105 03 00 44	01-DEC-25	12-DEC-25	2,48,84
1038	UDHAM SINGH NAGAR	V	N	50	N	220300105 03 00 04	01-DEC-25	12-DEC-25	60,00
1039	UDHAM SINGH NAGAR	V	N	51	N	220300105 03 00 30	01-DEC-25	12-DEC-25	39,85
1040	UDHAM SINGH NAGAR	V	N	53	N	220300105 03 00 44	01-DEC-25	12-DEC-25	1,41,60
1041	UDHAM SINGH NAGAR	V	N	54	N	220300105 03 00 44	01-DEC-25	12-DEC-25	19,47
1042	UDHAM SINGH NAGAR	V	N	55	N	220300105 03 00 04	01-DEC-25	12-DEC-25	8,75
1043	UDHAM SINGH NAGAR	V	N	56	N	220300105 03 00 04	01-DEC-25	12-DEC-25	1,14,67
1044	UDHAM SINGH NAGAR	V	N	6	N	220300105 03 00 06	01-DEC-25	18-DEC-25	1,08
1045	UDHAM SINGH NAGAR	V	N	6	N	220300105 03 00 03	01-DEC-25	18-DEC-25	1,19,25
1046	UDHAM SINGH NAGAR	V	N	6	N	220300105 03 00 01	01-DEC-25	18-DEC-25	2,05,60
1047	UDHAM SINGH NAGAR	V	N	60	N	220300105 03 00 51	01-DEC-25	15-DEC-25	2,40,93
1048	UDHAM SINGH NAGAR	V	N	61	N	220300105 03 00 40	01-DEC-25	15-DEC-25	50,50
1049	UDHAM SINGH NAGAR	V	N	66	N	220300105 03 00 44	01-DEC-25	15-DEC-25	2,47,80
1050	UDHAM SINGH NAGAR	V	N	69	N	220300105 03 00 04	01-DEC-25	18-DEC-25	23,18
1051	UDHAM SINGH NAGAR	V	N	70	N	220300105 03 00 27	01-DEC-25	18-DEC-25	7,13,33

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1052	UDHAM SINGH NAGAR	V	N	72	N	220300105 03 00 04	01-DEC-25	18-DEC-25	14,55
1053	UDHAM SINGH NAGAR	V	N	73	N	220300105 03 00 04	01-DEC-25	18-DEC-25	21,30
1054	UDHAM SINGH NAGAR	V	N	77	N	220300105 03 00 40	01-DEC-25	18-DEC-25	50,50
1055	UDHAM SINGH NAGAR	V	N	78	N	220300105 03 00 04	01-DEC-25	18-DEC-25	20,99
1056	UDHAM SINGH NAGAR	V	N	80	N	220300105 03 00 21	01-DEC-25	19-DEC-25	1,49,95
1057	UDHAM SINGH NAGAR	V	N	81	N	220300105 03 00 44	01-DEC-25	19-DEC-25	4,94,00
1058	UDHAM SINGH NAGAR	V	N	83	N	220300105 03 00 27	01-DEC-25	19-DEC-25	70,00
1059	UDHAM SINGH NAGAR	V	N	85	N	220300105 03 00 20	01-DEC-25	19-DEC-25	78,23
1060	UDHAM SINGH NAGAR	V	N	86	N	220300105 03 00 10	01-DEC-25	19-DEC-25	49,99,92
1061	UDHAM SINGH NAGAR	V	N	87	N	220300105 03 00 44	01-DEC-25	19-DEC-25	2,47,80
1062	UDHAM SINGH NAGAR	V	N	88	N	220300105 03 00 04	01-DEC-25	19-DEC-25	1,09,52
1063	UDHAM SINGH NAGAR	V	N	89	N	220300105 03 00 04	01-DEC-25	19-DEC-25	16,47

DDO- 75034102 PRINCIPAL PRICIPAL POLYTECHNIC BAZPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1064	UDHAM SINGH NAGAR	V	N	1	N	220300105 03 00 06	01-DEC-25	01-DEC-25	6,24,30
1065	UDHAM SINGH NAGAR	V	N	1	N	220300105 03 00 01	01-DEC-25	01-DEC-25	90,09,00
1066	UDHAM SINGH NAGAR	V	N	1	N	220300105 03 00 03	01-DEC-25	01-DEC-25	63,01,48
1067	UDHAM SINGH NAGAR	V	N	10	N	220300105 03 00 44	01-DEC-25	06-DEC-25	1,20,95
1068	UDHAM SINGH NAGAR	V	N	108	N	220300105 03 00 42	01-DEC-25	24-DEC-25	4,68,90
1069	UDHAM SINGH NAGAR	V	N	109	N	220300105 03 00 42	01-DEC-25	24-DEC-25	1,65,00
1070	UDHAM SINGH NAGAR	V	N	11	N	220300105 03 00 42	01-DEC-25	06-DEC-25	2,26,56
1071	UDHAM SINGH NAGAR	V	N	110	N	220300105 03 00 42	01-DEC-25	24-DEC-25	2,07,63
1072	UDHAM SINGH NAGAR	V	N	111	N	220300105 03 00 02	01-DEC-25	26-DEC-25	39,90
1073	UDHAM SINGH NAGAR	V	N	112	N	220300105 03 00 42	01-DEC-25	26-DEC-25	3,58,00
1074	UDHAM SINGH NAGAR	V	N	12	N	220300105 03 00 02	01-DEC-25	06-DEC-25	31,92
1075	UDHAM SINGH NAGAR	V	N	13	N	220300105 03 00 08	01-DEC-25	06-DEC-25	5,91,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1076	UDHAM SINGH NAGAR	V	N	14	N	220300105 03 00 22	01-DEC-25	08-DEC-25	24,63
1077	UDHAM SINGH NAGAR	V	N	17	N	220300105 03 00 25	01-DEC-25	09-DEC-25	11,85
1078	UDHAM SINGH NAGAR	V	N	20	N	220300105 03 00 03	01-DEC-25	31-DEC-25	49,98,53
1079	UDHAM SINGH NAGAR	V	N	20	N	220300105 03 00 06	01-DEC-25	31-DEC-25	6,07,59
1080	UDHAM SINGH NAGAR	V	N	20	N	220300105 03 00 01	01-DEC-25	31-DEC-25	86,18,16
1081	UDHAM SINGH NAGAR	V	N	20	N	220300105 03 00 22	01-DEC-25	09-DEC-25	11,86
1082	UDHAM SINGH NAGAR	V	N	22	N	220300105 03 00 25	01-DEC-25	09-DEC-25	1,55,21
1083	UDHAM SINGH NAGAR	V	N	29	N	220300105 03 00 25	01-DEC-25	09-DEC-25	14,83,62
1084	UDHAM SINGH NAGAR	V	N	3	N	220300105 03 00 03	01-DEC-25	02-DEC-25	93,12
1085	UDHAM SINGH NAGAR	V	N	3	N	220300105 03 00 01	01-DEC-25	02-DEC-25	1,60,55
1086	UDHAM SINGH NAGAR	V	N	3	N	220300105 03 00 06	01-DEC-25	02-DEC-25	11,38
1087	UDHAM SINGH NAGAR	V	N	30	N	220300105 03 00 08	01-DEC-25	09-DEC-25	32,81,83
1088	UDHAM SINGH NAGAR	V	N	31	N	220300105 03 00 44	01-DEC-25	09-DEC-25	2,31,98
1089	UDHAM SINGH NAGAR	V	N	35	N	220300105 03 00 22	01-DEC-25	09-DEC-25	72,45
1090	UDHAM SINGH NAGAR	V	N	5	N	220300105 03 00 06	01-DEC-25	18-DEC-25	1,39,55
1091	UDHAM SINGH NAGAR	V	N	58	N	220300105 03 00 22	01-DEC-25	15-DEC-25	6,70
1092	UDHAM SINGH NAGAR	V	N	64	N	220300105 03 00 22	01-DEC-25	15-DEC-25	12,14
1093	UDHAM SINGH NAGAR	V	N	65	N	220300105 03 00 42	01-DEC-25	15-DEC-25	1,17,52
1094	UDHAM SINGH NAGAR	V	N	7	N	220300105 03 00 02	01-DEC-25	04-DEC-25	83,79
1095	UDHAM SINGH NAGAR	V	N	74	N	220300105 03 00 02	01-DEC-25	18-DEC-25	8,98
1096	UDHAM SINGH NAGAR	V	N	76	N	220300105 03 00 02	01-DEC-25	18-DEC-25	13,47
1097	UDHAM SINGH NAGAR	V	N	79	N	220300105 03 00 22	01-DEC-25	18-DEC-25	3,60
1098	UDHAM SINGH NAGAR	V	N	8	N	220300105 03 00 44	01-DEC-25	06-DEC-25	1,83,96
1099	UDHAM SINGH NAGAR	V	N	82	N	220300105 03 00 42	01-DEC-25	19-DEC-25	1,80,00
1100	UDHAM SINGH NAGAR	V	N	84	N	220300105 03 00 42	01-DEC-25	19-DEC-25	2,47,80
1101	UDHAM SINGH NAGAR	V	N	9	N	220300105 03 00 43	01-DEC-25	06-DEC-25	99,59

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1102	UDHAM SINGH NAGAR	V	N	96	N	220300105 03 00 10	01-DEC-25	20-DEC-25	29,56,80
1103	UDHAM SINGH NAGAR	V	N	97	N	220300105 03 00 20	01-DEC-25	20-DEC-25	34,22

DDO- 75064102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC SHAKTIFARM SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1104	UDHAM SINGH NAGAR	V	N	17	N	220300105 03 00 03	01-DEC-25	31-DEC-25	54,56,06
1105	UDHAM SINGH NAGAR	V	N	17	N	220300105 03 00 01	01-DEC-25	31-DEC-25	94,07,00
1106	UDHAM SINGH NAGAR	V	N	17	N	220300105 03 00 06	01-DEC-25	31-DEC-25	6,36,10
1107	UDHAM SINGH NAGAR	V	N	2	N	220300105 03 00 08	01-DEC-25	01-DEC-25	18,25,88
1108	UDHAM SINGH NAGAR	V	N	3	N	220300105 03 00 02	01-DEC-25	01-DEC-25	99,96
1109	UDHAM SINGH NAGAR	V	N	4	N	220300105 03 00 08	01-DEC-25	01-DEC-25	7,88,00
1110	UDHAM SINGH NAGAR	V	N	5	N	220300105 03 00 08	01-DEC-25	01-DEC-25	1,30,10
1111	UDHAM SINGH NAGAR	V	N	57	N	220300105 03 00 24	01-DEC-25	12-DEC-25	14,16
1112	UDHAM SINGH NAGAR	V	N	59	N	220300105 03 00 40	01-DEC-25	15-DEC-25	79,00
1113	UDHAM SINGH NAGAR	V	N	6	N	220300105 03 00 40	01-DEC-25	01-DEC-25	15,00
1114	UDHAM SINGH NAGAR	V	N	92	N	220300105 03 00 20	01-DEC-25	20-DEC-25	54,75

DDO- 75074102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KHATIMA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1115	UDHAM SINGH NAGAR	V	N	100	N	220300105 03 00 22	01-DEC-25	20-DEC-25	9,00
1116	UDHAM SINGH NAGAR	V	N	102	N	220300105 03 00 21	01-DEC-25	23-DEC-25	45,31,20
1117	UDHAM SINGH NAGAR	V	N	107	N	220300105 03 00 26	01-DEC-25	23-DEC-25	37,49,99
1118	UDHAM SINGH NAGAR	V	N	18	N	220300105 03 00 08	01-DEC-25	09-DEC-25	26,83,69
1119	UDHAM SINGH NAGAR	V	N	19	N	220300105 03 00 08	01-DEC-25	09-DEC-25	1,51,84
1120	UDHAM SINGH NAGAR	V	N	21	N	220300105 03 00 08	01-DEC-25	09-DEC-25	2,32,80
1121	UDHAM SINGH NAGAR	V	N	26	N	220300105 03 00 08	01-DEC-25	09-DEC-25	3,74,30
1122	UDHAM SINGH NAGAR	V	N	28	N	220300105 03 00 27	01-DEC-25	09-DEC-25	53,10
1123	UDHAM SINGH	V	N	33	N	220300105 03 00 27	01-DEC-25	09-DEC-25	1,97,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1124	UDHAM SINGH NAGAR	V	N	34	N	220300105 03 00 25	01-DEC-25	09-DEC-25	23,59
1125	UDHAM SINGH NAGAR	V	N	62	N	220300105 03 00 44	01-DEC-25	15-DEC-25	59,82
1126	UDHAM SINGH NAGAR	V	N	63	N	220300105 03 00 27	01-DEC-25	15-DEC-25	19,70
1127	UDHAM SINGH NAGAR	V	N	67	N	220300105 03 00 25	01-DEC-25	16-DEC-25	3,04,78
1128	UDHAM SINGH NAGAR	V	N	68	N	220300105 03 00 04	01-DEC-25	16-DEC-25	21,30
1129	UDHAM SINGH NAGAR	V	N	71	N	220300105 03 00 26	01-DEC-25	18-DEC-25	49,98,00
1130	UDHAM SINGH NAGAR	V	N	75	N	220300105 03 00 21	01-DEC-25	18-DEC-25	63,71,99
1131	UDHAM SINGH NAGAR	V	N	90	N	220300105 03 00 20	01-DEC-25	20-DEC-25	5,80
1132	UDHAM SINGH NAGAR	V	N	91	N	220300105 03 00 44	01-DEC-25	20-DEC-25	50,00
1133	UDHAM SINGH NAGAR	V	N	93	N	220300105 03 00 42	01-DEC-25	20-DEC-25	33,33
1134	UDHAM SINGH NAGAR	V	N	94	N	220300105 03 00 44	01-DEC-25	20-DEC-25	1,87,80
1135	UDHAM SINGH NAGAR	V	N	95	N	220300105 03 00 20	01-DEC-25	20-DEC-25	52,00
1136	UDHAM SINGH NAGAR	V	N	98	N	220300105 03 00 44	01-DEC-25	20-DEC-25	51,63
1137	UDHAM SINGH NAGAR	V	N	99	N	220300105 03 00 44	01-DEC-25	20-DEC-25	1,21,06

DDO- 88004102 PRINCIPAL GOVERNMENT PLOYTECHNIC LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1138	CHAMPAWAT	V	N	10	N	220300105 03 00 08	01-DEC-25	10-DEC-25	17,76,87
1139	CHAMPAWAT	V	N	11	N	220300105 03 00 08	01-DEC-25	10-DEC-25	3,94,00
1140	CHAMPAWAT	V	N	2	N	220300105 03 00 06	01-DEC-25	03-DEC-25	5,58,60
1141	CHAMPAWAT	V	N	2	N	220300105 03 00 03	01-DEC-25	03-DEC-25	39,34,43
1142	CHAMPAWAT	V	N	2	N	220300105 03 00 01	01-DEC-25	03-DEC-25	56,20,60
1143	CHAMPAWAT	V	N	21	N	220300105 03 00 25	01-DEC-25	19-DEC-25	1,57,14
1144	CHAMPAWAT	V	N	23	N	220300105 03 00 26	01-DEC-25	24-DEC-25	3,01,90
1145	CHAMPAWAT	V	N	8	N	220300105 03 00 25	01-DEC-25	10-DEC-25	10,02
1146	CHAMPAWAT	V	N	9	N	220300105 03 00 08	01-DEC-25	10-DEC-25	2,37,35

DDO- 88024102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1147	CHAMPAWAT	V	N	1	N	220300105 03 00 01	01-DEC-25	01-DEC-25	1,53,12,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1148	CHAMPAWAT	V	N	1	N	220300105	03	00 02	01-DEC-25	01-DEC-25	56,70
1149	CHAMPAWAT	V	N	1	N	220300105	03	00 06	01-DEC-25	01-DEC-25	4,31,30
1150	CHAMPAWAT	V	N	1	N	220300105	03	00 03	01-DEC-25	01-DEC-25	1,07,15,40
1151	CHAMPAWAT	V	N	12	N	220300105	03	00 01	01-DEC-25	31-DEC-25	1,49,53,00
1152	CHAMPAWAT	V	N	12	N	220300105	03	00 06	01-DEC-25	31-DEC-25	4,21,30
1153	CHAMPAWAT	V	N	12	N	220300105	03	00 03	01-DEC-25	31-DEC-25	86,72,74
1154	CHAMPAWAT	V	N	13	N	220300105	03	00 06	01-DEC-25	31-DEC-25	10,00
1155	CHAMPAWAT	V	N	13	N	220300105	03	00 03	01-DEC-25	31-DEC-25	2,08,22
1156	CHAMPAWAT	V	N	13	N	220300105	03	00 01	01-DEC-25	31-DEC-25	3,59,00
1157	CHAMPAWAT	V	N	20	N	220300105	03	00 02	01-DEC-25	19-DEC-25	66,72
1158	CHAMPAWAT	V	N	24	N	220300105	03	00 02	01-DEC-25	24-DEC-25	1,00,08
1159	CHAMPAWAT	V	N	4	N	220300105	03	00 03	01-DEC-25	19-DEC-25	7,43
1160	CHAMPAWAT	V	N	4	N	220300105	03	00 01	01-DEC-25	19-DEC-25	13,50
1161	CHAMPAWAT	V	N	5	N	220300105	03	00 08	01-DEC-25	06-DEC-25	34,32,77
1162	CHAMPAWAT	V	N	5	N	220300105	03	00 03	01-DEC-25	19-DEC-25	12,17
1163	CHAMPAWAT	V	N	5	N	220300105	03	00 01	01-DEC-25	19-DEC-25	22,12
1164	CHAMPAWAT	V	N	6	N	220300105	03	00 03	01-DEC-25	19-DEC-25	7,10
1165	CHAMPAWAT	V	N	6	N	220300105	03	00 01	01-DEC-25	19-DEC-25	12,90
1166	CHAMPAWAT	V	N	6	N	220300105	03	00 08	01-DEC-25	08-DEC-25	2,68,62
1167	CHAMPAWAT	V	N	7	N	220300105	03	00 08	01-DEC-25	08-DEC-25	3,94,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1168	CHAMPAWAT	V	N	11	N	220300105	03	00 06	01-DEC-25	31-DEC-25	4,67,53
1169	CHAMPAWAT	V	N	11	N	220300105	03	00 01	01-DEC-25	31-DEC-25	60,91,50
1170	CHAMPAWAT	V	N	11	N	220300105	03	00 03	01-DEC-25	31-DEC-25	35,30,09
1171	CHAMPAWAT	V	N	12	N	220300105	03	00 22	01-DEC-25	12-DEC-25	30,96
1172	CHAMPAWAT	V	N	13	N	220300105	03	00 22	01-DEC-25	12-DEC-25	20,00
1173	CHAMPAWAT	V	N	14	N	220300105	03	00 25	01-DEC-25	12-DEC-25	30,66
1174	CHAMPAWAT	V	N	15	N	220300105	03	00 25	01-DEC-25	18-DEC-25	1,98,39
1175	CHAMPAWAT	V	N	16	N	220300105	03	00 26	01-DEC-25	19-DEC-25	4,88,52
1176	CHAMPAWAT	V	N	17	N	220300105	03	00 44	01-DEC-25	19-DEC-25	53,90
1177	CHAMPAWAT	V	N	18	N	220300105	03	00 22	01-DEC-25	19-DEC-25	71,50
1178	CHAMPAWAT	V	N	19	N	220300105	03	00 20	01-DEC-25	19-DEC-25	14,94
1179	CHAMPAWAT	V	N	2	N	220300105	03	00 08	01-DEC-25	05-DEC-25	7,18,34
1180	CHAMPAWAT	V	N	22	N	220300105	03	00 22	01-DEC-25	19-DEC-25	1,06,54
1181	CHAMPAWAT	V	N	3	N	220300105	03	00 01	01-DEC-25	02-DEC-25	65,14,60

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DDO- 88044102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC TANAKPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1182	CHAMPAWAT	V	N	3	N	220300105 03 00 03	01-DEC-25	02-DEC-25	45,54,90
1183	CHAMPAWAT	V	N	3	N	220300105 03 00 08	01-DEC-25	05-DEC-25	21,07,74
1184	CHAMPAWAT	V	N	3	N	220300105 03 00 06	01-DEC-25	02-DEC-25	4,92,20
1185	CHAMPAWAT	V	N	4	N	220300105 03 00 08	01-DEC-25	05-DEC-25	5,91,00

DDO- 89024102 PRINCIPAL SEC EDUCATION BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1186	BAGESHWAR	V	N	2	N	220300105 03 00 08	01-DEC-25	03-DEC-25	10,41,62
1187	BAGESHWAR	V	N	22	N	220300105 03 00 22	01-DEC-25	26-DEC-25	26,00
1188	BAGESHWAR	V	N	3	N	220300105 03 00 08	01-DEC-25	03-DEC-25	5,45,94
1189	BAGESHWAR	V	N	5	N	220300105 03 00 06	01-DEC-25	31-DEC-25	2,41,80
1190	BAGESHWAR	V	N	5	N	220300105 03 00 03	01-DEC-25	31-DEC-25	17,39,42
1191	BAGESHWAR	V	N	5	N	220300105 03 00 01	01-DEC-25	31-DEC-25	29,99,00
1192	BAGESHWAR	V	N	6	N	220300105 03 00 08	01-DEC-25	11-DEC-25	1,83,88
1193	BAGESHWAR	V	N	7	N	220300105 03 00 08	01-DEC-25	11-DEC-25	2,10,14

DDO- 89034102 PRINCIPAL PRINCIPAL GOVERNMENT POLITECHNIC KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1194	BAGESHWAR	V	N	1	N	220300105 03 00 25	01-DEC-25	01-DEC-25	30,65
1195	BAGESHWAR	V	N	1	N	220300105 03 00 01	01-DEC-25	23-DEC-25	8,60,71
1196	BAGESHWAR	V	N	1	N	220300105 03 00 03	01-DEC-25	23-DEC-25	3,67,32
1197	BAGESHWAR	V	N	1	N	220300105 03 00 06	01-DEC-25	23-DEC-25	1,65,52
1198	BAGESHWAR	V	N	10	N	220300105 03 00 08	01-DEC-25	11-DEC-25	4,51,28
1199	BAGESHWAR	V	N	11	N	220300105 03 00 04	01-DEC-25	11-DEC-25	79,39
1200	BAGESHWAR	V	N	12	N	220300105 03 00 27	01-DEC-25	11-DEC-25	4,01,45
1201	BAGESHWAR	V	N	13	N	220300105 03 00 25	01-DEC-25	12-DEC-25	30,65
1202	BAGESHWAR	V	N	14	N	220300105 03 00 08	01-DEC-25	11-DEC-25	3,90,00
1203	BAGESHWAR	V	N	15	N	220300105 03 00 02	01-DEC-25	12-DEC-25	65,94
1204	BAGESHWAR	V	N	16	N	220300105 03 00 04	01-DEC-25	18-DEC-25	7,75
1205	BAGESHWAR	V	N	20	N	220300105 03 00 20	01-DEC-25	22-DEC-25	23,60
1206	BAGESHWAR	V	N	21	N	220300105 03 00 20	01-DEC-25	22-DEC-25	11,90
1207	BAGESHWAR	V	N	8	N	220300105 03 00 02	01-DEC-25	12-DEC-25	1,03,62
1208	BAGESHWAR	V	N	9	N	220300105 03 00 08	01-DEC-25	11-DEC-25	20,95,49

DDO- 89044102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

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DDO- 89044102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1209	BAGESHWAR	V	N	17	N	220300105 03 00 08	01-DEC-25	19-DEC-25	1,23,57
1210	BAGESHWAR	V	N	18	N	220300105 03 00 20	01-DEC-25	19-DEC-25	21,95
1211	BAGESHWAR	V	N	19	N	220300105 03 00 08	01-DEC-25	19-DEC-25	5,31,90
1212	BAGESHWAR	V	N	23	N	220300105 03 00 25	01-DEC-25	30-DEC-25	15,33
1213	BAGESHWAR	V	N	4	N	220300105 03 00 08	01-DEC-25	09-DEC-25	24,26,35
1214	BAGESHWAR	V	N	5	N	220300105 03 00 25	01-DEC-25	09-DEC-25	67,92
1215	BAGESHWAR	V	N	6	N	220300105 03 00 03	01-DEC-25	31-DEC-25	21,44,26
1216	BAGESHWAR	V	N	6	N	220300105 03 00 01	01-DEC-25	31-DEC-25	36,97,00
1217	BAGESHWAR	V	N	6	N	220300105 03 00 06	01-DEC-25	31-DEC-25	2,81,20

DDO- 90004102 PRINCIPAL PRINCIPAL GOVT POLOTECHNIC RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1218	RUDRAPRAYAG	V	N	10	N	220300105 03 00 08	01-DEC-25	11-DEC-25	2,73,00
1219	RUDRAPRAYAG	V	N	11	N	220300105 03 00 25	01-DEC-25	11-DEC-25	36,13
1220	RUDRAPRAYAG	V	N	18	N	220300105 03 00 08	01-DEC-25	18-DEC-25	7,35,26
1221	RUDRAPRAYAG	V	N	19	N	220300105 03 00 20	01-DEC-25	17-DEC-25	2,46,07
1222	RUDRAPRAYAG	V	N	21	N	220300105 03 00 25	01-DEC-25	17-DEC-25	2,39,95
1223	RUDRAPRAYAG	V	N	23	N	220300105 03 00 51	01-DEC-25	26-DEC-25	2,43,60
1224	RUDRAPRAYAG	V	N	6	N	220300105 03 00 08	01-DEC-25	08-DEC-25	5,85,00
1225	RUDRAPRAYAG	V	N	8	N	220300105 03 00 08	01-DEC-25	11-DEC-25	11,86

DDO- 90004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC CHOPTA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1226	RUDRAPRAYAG	V	N	17	N	220300105 03 00 20	01-DEC-25	17-DEC-25	96,00
1227	RUDRAPRAYAG	V	N	20	N	220300105 03 00 43	01-DEC-25	17-DEC-25	48,83
1228	RUDRAPRAYAG	V	N	22	N	220300105 03 00 22	01-DEC-25	19-DEC-25	35,78
1229	RUDRAPRAYAG	V	N	25	N	220300105 03 00 22	01-DEC-25	30-DEC-25	1,49,70
1230	RUDRAPRAYAG	V	N	4	N	220300105 03 00 08	01-DEC-25	08-DEC-25	3,90,00
1231	RUDRAPRAYAG	V	N	5	N	220300105 03 00 23	01-DEC-25	08-DEC-25	1,19,00
1232	RUDRAPRAYAG	V	N	7	N	220300105 03 00 08	01-DEC-25	11-DEC-25	17,03,35
1233	RUDRAPRAYAG	V	N	9	N	220300105 03 00 08	01-DEC-25	11-DEC-25	2,73,00

DDO- 90044102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1234	RUDRAPRAYAG	V	N	1	N	220300105 03 00 08	01-DEC-25	04-DEC-25	50,36,15
1235	RUDRAPRAYAG	V	N	12	N	220300105 03 00 04	01-DEC-25	15-DEC-25	10,89

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DDO- 90044102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1236	RUDRAPRAYAG	V	N	13	N	220300105 03 00 25	01-DEC-25	15-DEC-25	2,22,73
1237	RUDRAPRAYAG	V	N	14	N	220300105 03 00 04	01-DEC-25	15-DEC-25	21,79
1238	RUDRAPRAYAG	V	N	15	N	220300105 03 00 04	01-DEC-25	15-DEC-25	3,00
1239	RUDRAPRAYAG	V	N	16	N	220300105 03 00 25	01-DEC-25	15-DEC-25	14,70
1240	RUDRAPRAYAG	V	N	2	N	220300105 03 00 08	01-DEC-25	04-DEC-25	3,87,43
1241	RUDRAPRAYAG	V	N	24	N	220300105 03 00 02	01-DEC-25	30-DEC-25	10,72
1242	RUDRAPRAYAG	V	N	26	N	220300105 03 00 27	01-DEC-25	31-DEC-25	1,10,00
1243	RUDRAPRAYAG	V	N	3	N	220300105 03 00 04	01-DEC-25	04-DEC-25	31,01

Count: 1243

Total: 264499347

Voucher Details

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DDO- 01002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN EVAM PRA. VIKAS DAL ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	220400001 04 00 03	01-DEC-25	01-DEC-25	28,10,50
2	DEHRADUN	V	N	1	N	220400001 04 00 06	01-DEC-25	01-DEC-25	2,11,60
3	DEHRADUN	V	N	1	N	220400001 04 00 01	01-DEC-25	01-DEC-25	40,15,00
4	DEHRADUN	V	N	1	N	220400001 04 00 04	01-DEC-25	01-DEC-25	59,15
5	DEHRADUN	V	N	10	N	220400001 04 00 04	01-DEC-25	04-DEC-25	30,95
6	DEHRADUN	V	N	11	N	220400001 04 00 25	01-DEC-25	04-DEC-25	12,61
7	DEHRADUN	V	N	12	N	220400001 04 00 04	01-DEC-25	04-DEC-25	19,70
8	DEHRADUN	V	N	13	N	220400104 35 00 56	01-DEC-25	12-DEC-25	11,70,00
9	DEHRADUN	V	N	14	N	220400001 04 00 02	01-DEC-25	12-DEC-25	43,40,50
10	DEHRADUN	V	N	17	N	220400001 10 00 02	01-DEC-25	15-DEC-25	2,47,91,28
11	DEHRADUN	V	N	24	N	220400001 04 00 42	01-DEC-25	18-DEC-25	12,52,86
12	DEHRADUN	V	N	25	N	220400001 04 00 02	01-DEC-25	19-DEC-25	32,04,54
13	DEHRADUN	V	N	26	N	220400001 04 00 04	01-DEC-25	26-DEC-25	89,91
14	DEHRADUN	V	N	27	N	220400001 18 00 42	01-DEC-25	29-DEC-25	3,59,04,00
15	DEHRADUN	V	N	28	N	220400001 18 00 42	01-DEC-25	29-DEC-25	40,20,00
16	DEHRADUN	V	N	29	N	220400001 18 00 42	01-DEC-25	29-DEC-25	27,80,00
17	DEHRADUN	V	N	30	N	220400001 18 00 42	01-DEC-25	29-DEC-25	28,60,00
18	DEHRADUN	V	N	31	N	220400001 18 00 42	01-DEC-25	29-DEC-25	98,00,00
19	DEHRADUN	V	N	32	N	220400001 04 00 04	01-DEC-25	30-DEC-25	48,50
20	DEHRADUN	V	N	33	N	220400001 04 00 04	01-DEC-25	30-DEC-25	36,90
21	DEHRADUN	V	N	34	N	220400001 04 00 04	01-DEC-25	30-DEC-25	54,30
22	DEHRADUN	V	N	35	N	220400001 04 00 04	01-DEC-25	30-DEC-25	65,72
23	DEHRADUN	V	N	36	N	220400001 04 00 04	01-DEC-25	30-DEC-25	49,40
24	DEHRADUN	V	N	37	N	220400001 04 00 04	01-DEC-25	30-DEC-25	63,30
25	DEHRADUN	V	N	5	N	220400001 04 00 04	01-DEC-25	01-DEC-25	34,95
26	DEHRADUN	V	N	6	N	220400001 04 00 04	01-DEC-25	01-DEC-25	58,75
27	DEHRADUN	V	N	8	N	220400001 04 00 04	01-DEC-25	04-DEC-25	52,60
28	DEHRADUN	V	N	9	N	220400001 04 00 04	01-DEC-25	04-DEC-25	18,20

DDO- 01002442 SPORTS OFFICER SPORT OFFICER SPORT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	DEHRADUN	V	N	15	N	220400104 14 00 56	01-DEC-25	15-DEC-25	17,62,20
30	DEHRADUN	V	N	16	N	220400104 15 00 56	01-DEC-25	15-DEC-25	1,32,35,00
31	DEHRADUN	V	N	18	N	220400104 14 00 56	01-DEC-25	15-DEC-25	99,00
32	DEHRADUN	V	N	19	N	220400001 03 00 22	01-DEC-25	15-DEC-25	45,00
33	DEHRADUN	V	N	2	N	220400001 03 00 25	01-DEC-25	01-DEC-25	16,71,67
34	DEHRADUN	V	N	20	N	220400104 05 00 42	01-DEC-25	15-DEC-25	2,23,60

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DDO- 01002442 SPORTS OFFICER SPORT OFFICER SPORT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	21	N	220400104 14 00 56	01-DEC-25	15-DEC-25	1,58,00
36	DEHRADUN	V	N	22	N	220400104 05 00 51	01-DEC-25	15-DEC-25	4,77,07
37	DEHRADUN	V	N	23	N	220400001 03 00 25	01-DEC-25	15-DEC-25	10,22
38	DEHRADUN	V	N	3	N	220400001 03 00 22	01-DEC-25	01-DEC-25	4,20,08
39	DEHRADUN	V	N	4	N	220400104 05 00 51	01-DEC-25	01-DEC-25	1,88,67
40	DEHRADUN	V	N	7	N	220400104 15 00 56	01-DEC-25	01-DEC-25	1,24,00,00

DDO- 07002443 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS DEPARTMENT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	HALDWANI	V	N	1	N	220400104 15 00 56	01-DEC-25	05-DEC-25	1,13,50,00
42	HALDWANI	V	N	10	N	220400001 03 00 22	01-DEC-25	16-DEC-25	32,50
43	HALDWANI	V	N	11	N	220400001 03 00 08	01-DEC-25	19-DEC-25	1,04,00
44	HALDWANI	V	N	12	N	220400001 03 00 25	01-DEC-25	26-DEC-25	10,65,91
45	HALDWANI	V	N	13	N	220400001 03 00 22	01-DEC-25	26-DEC-25	24,00
46	HALDWANI	V	N	14	N	220400001 03 00 25	01-DEC-25	26-DEC-25	2,97,79
47	HALDWANI	V	N	15	N	220400001 03 00 22	01-DEC-25	30-DEC-25	83,17
48	HALDWANI	V	N	2	N	220400001 03 00 03	01-DEC-25	31-DEC-25	10,12,10
49	HALDWANI	V	N	2	N	220400001 03 00 01	01-DEC-25	31-DEC-25	17,45,00
50	HALDWANI	V	N	2	N	220400001 03 00 08	01-DEC-25	05-DEC-25	1,47,65
51	HALDWANI	V	N	2	N	220400001 03 00 06	01-DEC-25	31-DEC-25	1,15,90
52	HALDWANI	V	N	3	N	220400001 03 00 08	01-DEC-25	09-DEC-25	7,86,24
53	HALDWANI	V	N	4	N	220400001 03 00 08	01-DEC-25	09-DEC-25	18,67,00
54	HALDWANI	V	N	5	N	220400001 03 00 08	01-DEC-25	09-DEC-25	10,84,50
55	HALDWANI	V	N	6	N	220400001 03 00 08	01-DEC-25	10-DEC-25	32,50
56	HALDWANI	V	N	7	N	220400001 03 00 08	01-DEC-25	10-DEC-25	52,00
57	HALDWANI	V	N	8	N	220400001 03 00 22	01-DEC-25	10-DEC-25	27,82
58	HALDWANI	V	N	9	N	220400104 16 00 42	01-DEC-25	16-DEC-25	2,36,90

DDO- 12002288 DIRECTOR MINERAL DIRECTORATE DIRECTOR YOUTH WELFARE& PRD UK DEHRADUN SECRETRIAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	SECRETRIAT	V	N	1	N	220400001 04 00 01	01-DEC-25	03-DEC-25	2,33,03
60	SECRETRIAT	V	N	1	N	220400001 04 00 06	01-DEC-25	03-DEC-25	29,65
61	SECRETRIAT	V	N	1	N	220400001 04 00 03	01-DEC-25	03-DEC-25	1,35,16
62	SECRETRIAT	V	N	17	N	220400104 37 00 51	01-DEC-25	04-DEC-25	1,68,85,00
63	SECRETRIAT	V	N	18	N	220400001 05 00 05	01-DEC-25	04-DEC-25	5,26,80
64	SECRETRIAT	V	N	19	N	220400001 05 00 05	01-DEC-25	04-DEC-25	7,97,30
65	SECRETRIAT	V	N	20	N	220400001 17 00 56	01-DEC-25	04-DEC-25	84,50,00

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DDO- 12002288 DIRECTOR MINERAL DIRECTORATE DIRECTOR YOUTH WELFARE& PRD UK DEHRADUN SECRETRIAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
66	SECRETRIAT	V	N	23	N	220400001	04	00 02	01-DEC-25	06-DEC-25	31,52,00
67	SECRETRIAT	V	N	24	N	220400001	04	00 25	01-DEC-25	06-DEC-25	58,98
68	SECRETRIAT	V	N	25	N	220400001	05	00 02	01-DEC-25	06-DEC-25	9,85,00
69	SECRETRIAT	V	N	26	N	220400001	04	00 08	01-DEC-25	06-DEC-25	5,09,00
70	SECRETRIAT	V	N	27	N	220400001	04	00 02	01-DEC-25	06-DEC-25	80,17,89
71	SECRETRIAT	V	N	28	N	220400001	04	00 08	01-DEC-25	06-DEC-25	7,88,00
72	SECRETRIAT	V	N	30	N	220400001	04	00 29	01-DEC-25	16-DEC-25	8,93,65
73	SECRETRIAT	V	N	31	N	220400001	04	00 22	01-DEC-25	16-DEC-25	1,52,00
74	SECRETRIAT	V	N	32	N	220400001	04	00 22	01-DEC-25	16-DEC-25	2,49,26
75	SECRETRIAT	V	N	33	N	220400001	04	00 22	01-DEC-25	16-DEC-25	4,21,39
76	SECRETRIAT	V	N	34	N	220400001	04	00 02	01-DEC-25	16-DEC-25	1,97,00
77	SECRETRIAT	V	N	35	N	220400001	04	00 29	01-DEC-25	16-DEC-25	7,49,68
78	SECRETRIAT	V	N	40	N	220400001	04	00 42	01-DEC-25	17-DEC-25	2,40,00
79	SECRETRIAT	V	N	41	N	220400001	05	00 42	01-DEC-25	17-DEC-25	5,58,30
80	SECRETRIAT	V	N	45	N	220400001	05	00 29	01-DEC-25	19-DEC-25	5,96,49
81	SECRETRIAT	V	N	48	N	220400001	05	00 29	01-DEC-25	19-DEC-25	37,25,29
82	SECRETRIAT	V	N	49	N	220400104	37	00 51	01-DEC-25	31-DEC-25	58,80,00
83	SECRETRIAT	V	N	7	N	220400001	04	00 06	01-DEC-25	31-DEC-25	8,19,20
84	SECRETRIAT	V	N	7	N	220400001	04	00 01	01-DEC-25	31-DEC-25	1,10,27,00
85	SECRETRIAT	V	N	7	N	220400001	04	00 03	01-DEC-25	31-DEC-25	63,95,66

DDO- 12002441 DIRECTOR SPORT DIERCTOR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
86	SECRETRIAT	V	N	1	N	220400104	24	00 56	01-DEC-25	02-DEC-25	9,96,10
87	SECRETRIAT	V	N	10	N	220400001	03	00 25	01-DEC-25	03-DEC-25	1,65,20
88	SECRETRIAT	V	N	11	N	220400001	03	00 07	01-DEC-25	03-DEC-25	1,20,00
89	SECRETRIAT	V	N	12	N	220400001	03	00 22	01-DEC-25	03-DEC-25	1,75,05
90	SECRETRIAT	V	N	13	N	220400001	03	00 07	01-DEC-25	03-DEC-25	6,20,00
91	SECRETRIAT	V	N	14	N	220400001	03	00 24	01-DEC-25	03-DEC-25	2,30,59
92	SECRETRIAT	V	N	16	N	220400104	24	00 56	01-DEC-25	03-DEC-25	17,09,76
93	SECRETRIAT	V	N	2	N	220400001	03	00 22	01-DEC-25	02-DEC-25	23,00
94	SECRETRIAT	V	N	22	N	220400001	03	00 29	01-DEC-25	05-DEC-25	2,91,88
95	SECRETRIAT	V	N	29	N	220400104	08	00 56	01-DEC-25	16-DEC-25	16,40,30,00
96	SECRETRIAT	V	N	3	N	220400001	03	00 27	01-DEC-25	03-DEC-25	47,28,00
97	SECRETRIAT	V	N	36	N	220400001	03	00 24	01-DEC-25	16-DEC-25	33,16,43
98	SECRETRIAT	V	N	37	N	220400104	13	01 08	01-DEC-25	17-DEC-25	7,44,74
99	SECRETRIAT	V	N	38	N	220400001	03	00 29	01-DEC-25	17-DEC-25	11,18,97

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DDO- 12002441 DIRECTOR SPORT DIERCTOR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	SECRETRIAT	V	N	39	N	220400104 13 01 08	01-DEC-25	17-DEC-25	54,80,21
101	SECRETRIAT	V	N	4	N	220400001 03 00 22	01-DEC-25	03-DEC-25	35,35
102	SECRETRIAT	V	N	42	N	220400104 13 01 08	01-DEC-25	17-DEC-25	3,00,00
103	SECRETRIAT	V	N	43	N	220400104 13 01 08	01-DEC-25	17-DEC-25	9,00,00
104	SECRETRIAT	V	N	44	N	220400104 13 01 08	01-DEC-25	17-DEC-25	28,79,50
105	SECRETRIAT	V	N	46	N	220400001 03 00 27	01-DEC-25	19-DEC-25	2,00
106	SECRETRIAT	V	N	47	N	220400001 03 00 04	01-DEC-25	19-DEC-25	17,75
107	SECRETRIAT	V	N	5	N	220400001 03 00 06	01-DEC-25	31-DEC-25	5,51,70
108	SECRETRIAT	V	N	5	N	220400001 03 00 24	01-DEC-25	03-DEC-25	3,12,23
109	SECRETRIAT	V	N	5	N	220400001 03 00 01	01-DEC-25	31-DEC-25	58,28,00
110	SECRETRIAT	V	N	5	N	220400001 03 00 03	01-DEC-25	31-DEC-25	33,83,14
111	SECRETRIAT	V	N	50	N	220400001 03 00 22	01-DEC-25	31-DEC-25	2,04,01
112	SECRETRIAT	V	N	51	N	220400001 03 00 22	01-DEC-25	31-DEC-25	27,31
113	SECRETRIAT	V	N	52	N	220400001 03 00 22	01-DEC-25	31-DEC-25	1,36,29
114	SECRETRIAT	V	N	53	N	220400001 03 00 22	01-DEC-25	31-DEC-25	2,48,00
115	SECRETRIAT	V	N	6	N	220400001 03 00 30	01-DEC-25	03-DEC-25	77,37
116	SECRETRIAT	V	N	7	N	220400001 03 00 07	01-DEC-25	03-DEC-25	1,50,00
117	SECRETRIAT	V	N	8	N	220400104 13 01 05	01-DEC-25	03-DEC-25	79,48,51
118	SECRETRIAT	V	N	9	N	220400001 03 00 24	01-DEC-25	03-DEC-25	3,65,70

DDO- 12004569 SPORTS OFFICER STATE LIAISON OFFICER NSS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
119	SECRETRIAT	V	N	15	N	220400001 01 04 08	01-DEC-25	03-DEC-25	5,67,96
120	SECRETRIAT	V	N	21	N	220400001 01 04 08	01-DEC-25	03-DEC-25	5,91,00
121	SECRETRIAT	V	N	6	N	220400001 01 04 01	01-DEC-25	31-DEC-25	12,26,00
122	SECRETRIAT	V	N	6	N	220400001 01 04 06	01-DEC-25	31-DEC-25	1,39,70
123	SECRETRIAT	V	N	6	N	220400001 01 04 03	01-DEC-25	31-DEC-25	7,11,08

DDO- 36002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE & PVD OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
124	NAINITAL	V	N	1	N	220400001 04 00 01	01-DEC-25	11-DEC-25	5,05,00
125	NAINITAL	V	N	1	N	220400001 04 00 04	01-DEC-25	04-DEC-25	1,93,25
126	NAINITAL	V	N	1	N	220400001 04 00 06	01-DEC-25	11-DEC-25	32,70
127	NAINITAL	V	N	1	N	220400001 04 00 03	01-DEC-25	11-DEC-25	3,53,50
128	NAINITAL	V	N	10	N	220400001 18 00 42	01-DEC-25	23-DEC-25	67,32,00
129	NAINITAL	V	N	11	N	220400001 18 00 42	01-DEC-25	23-DEC-25	56,10,00
130	NAINITAL	V	N	12	N	220400001 18 00 42	01-DEC-25	23-DEC-25	44,88,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
131	NAINITAL	V	N	13	N	220400001 18 00 42	01-DEC-25	23-DEC-25	67,32,00
132	NAINITAL	V	N	14	N	220400001 18 00 42	01-DEC-25	23-DEC-25	33,66,00
133	NAINITAL	V	N	15	N	220400001 10 00 02	01-DEC-25	23-DEC-25	6,43,50
134	NAINITAL	V	N	16	N	220400001 18 00 42	01-DEC-25	23-DEC-25	67,32,00
135	NAINITAL	V	N	17	N	220400001 18 00 42	01-DEC-25	23-DEC-25	67,32,00
136	NAINITAL	V	N	18	N	220400001 18 00 42	01-DEC-25	23-DEC-25	78,54,00
137	NAINITAL	V	N	19	N	220400001 18 00 42	01-DEC-25	24-DEC-25	75,04,00
138	NAINITAL	V	N	2	N	220400001 10 00 02	01-DEC-25	09-DEC-25	41,60,00
139	NAINITAL	V	N	20	N	220400001 18 00 42	01-DEC-25	24-DEC-25	69,92,00
140	NAINITAL	V	N	21	N	220400001 18 00 42	01-DEC-25	24-DEC-25	1,29,32,00
141	NAINITAL	V	N	22	N	220400001 18 00 42	01-DEC-25	24-DEC-25	48,32,00
142	NAINITAL	V	N	23	N	220400001 18 00 42	01-DEC-25	24-DEC-25	69,92,00
143	NAINITAL	V	N	24	N	220400001 04 00 02	01-DEC-25	30-DEC-25	35,29,50
144	NAINITAL	V	N	3	N	220400001 04 00 01	01-DEC-25	31-DEC-25	42,26,00
145	NAINITAL	V	N	3	N	220400001 04 00 03	01-DEC-25	31-DEC-25	24,51,08
146	NAINITAL	V	N	3	N	220400104 35 00 56	01-DEC-25	09-DEC-25	11,18,00
147	NAINITAL	V	N	3	N	220400001 04 00 06	01-DEC-25	31-DEC-25	2,55,10
148	NAINITAL	V	N	4	N	220400001 10 00 02	01-DEC-25	09-DEC-25	66,56,00
149	NAINITAL	V	N	5	N	220400001 10 00 02	01-DEC-25	09-DEC-25	36,72,50
150	NAINITAL	V	N	6	N	220400001 04 00 04	01-DEC-25	10-DEC-25	97,53
151	NAINITAL	V	N	7	N	220400001 04 00 04	01-DEC-25	10-DEC-25	2,45,00
152	NAINITAL	V	N	8	N	220400001 04 00 04	01-DEC-25	10-DEC-25	99,09
153	NAINITAL	V	N	9	N	220400001 04 00 04	01-DEC-25	18-DEC-25	65,37

DDO- 37002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
154	ALMORA	V	N	10	N	220400104 35 00 56	01-DEC-25	15-DEC-25	15,66,50
155	ALMORA	V	N	2	N	220400001 04 00 06	01-DEC-25	06-DEC-25	5,02,66
156	ALMORA	V	N	2	N	220400001 04 00 01	01-DEC-25	06-DEC-25	55,23,33
157	ALMORA	V	N	2	N	220400001 04 00 03	01-DEC-25	06-DEC-25	38,90,41
158	ALMORA	V	N	8	N	220400001 04 00 22	01-DEC-25	06-DEC-25	2,00,00
159	ALMORA	V	N	9	N	220400001 10 00 02	01-DEC-25	15-DEC-25	4,68,00

DDO- 37002442 SPORTS OFFICER SPROTS OFFICER DISTRICT SPORTS OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
160	ALMORA	V	N	1	N	220400001 03 00 06	01-DEC-25	01-DEC-25	43,70
161	ALMORA	V	N	1	N	220400001 03 00 01	01-DEC-25	01-DEC-25	19,76,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
162	ALMORA	V	N	1	N	220400001 03 00 03	01-DEC-25	01-DEC-25	13,83,20
163	ALMORA	V	N	1	N	220400001 03 00 02	01-DEC-25	04-DEC-25	4,49,82
164	ALMORA	V	N	11	N	220400104 15 00 56	01-DEC-25	16-DEC-25	42,00,00
165	ALMORA	V	N	2	N	220400104 29 00 45	01-DEC-25	04-DEC-25	1,54,40,00
166	ALMORA	V	N	3	N	220400104 05 00 42	01-DEC-25	04-DEC-25	2,51,28
167	ALMORA	V	N	4	N	220400001 03 00 08	01-DEC-25	04-DEC-25	1,95,00
168	ALMORA	V	N	5	N	220400104 16 00 42	01-DEC-25	04-DEC-25	18,50,00
169	ALMORA	V	N	6	N	220400104 29 00 45	01-DEC-25	06-DEC-25	1,35,00,00
170	ALMORA	V	N	7	N	220400104 16 00 42	01-DEC-25	06-DEC-25	16,19,46

DDO- 38002289 DISTRICT MAGISTRATE COMMONENT PRANTIYA RAKSHA DAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	PITHORAGARH	V	N	1	N	220400001 04 00 04	01-DEC-25	01-DEC-25	1,22,50
172	PITHORAGARH	V	N	13	N	220400104 35 00 56	01-DEC-25	09-DEC-25	20,99,50
173	PITHORAGARH	V	N	19	N	220400001 18 00 42	01-DEC-25	26-DEC-25	1,00,98,00
174	PITHORAGARH	V	N	2	N	220400001 04 00 01	01-DEC-25	03-DEC-25	40,79,00
175	PITHORAGARH	V	N	2	N	220400001 04 00 03	01-DEC-25	03-DEC-25	28,55,30
176	PITHORAGARH	V	N	2	N	220400001 04 00 06	01-DEC-25	03-DEC-25	3,14,10
177	PITHORAGARH	V	N	20	N	220400001 18 00 42	01-DEC-25	26-DEC-25	1,00,98,00
178	PITHORAGARH	V	N	21	N	220400001 18 00 42	01-DEC-25	26-DEC-25	1,00,98,00
179	PITHORAGARH	V	N	22	N	220400001 18 00 42	01-DEC-25	26-DEC-25	1,00,98,00
180	PITHORAGARH	V	N	23	N	220400001 04 00 04	01-DEC-25	26-DEC-25	1,67,29
181	PITHORAGARH	V	N	24	N	220400001 04 00 04	01-DEC-25	26-DEC-25	1,01,01
182	PITHORAGARH	V	N	25	N	220400001 18 00 42	01-DEC-25	26-DEC-25	1,12,20,00
183	PITHORAGARH	V	N	27	N	220400001 04 00 25	01-DEC-25	26-DEC-25	10,02
184	PITHORAGARH	V	N	28	N	220400001 18 00 42	01-DEC-25	26-DEC-25	67,32,00
185	PITHORAGARH	V	N	29	N	220400001 04 00 04	01-DEC-25	26-DEC-25	1,01,01
186	PITHORAGARH	V	N	3	N	220400001 04 00 06	01-DEC-25	15-DEC-25	26,30
187	PITHORAGARH	V	N	3	N	220400001 04 00 01	01-DEC-25	15-DEC-25	3,01,00
188	PITHORAGARH	V	N	3	N	220400001 04 00 03	01-DEC-25	15-DEC-25	2,10,70
189	PITHORAGARH	V	N	30	N	220400001 18 00 42	01-DEC-25	26-DEC-25	67,32,00
190	PITHORAGARH	V	N	31	N	220400001 18 00 42	01-DEC-25	26-DEC-25	67,32,00
191	PITHORAGARH	V	N	34	N	220400001 18 00 42	01-DEC-25	30-DEC-25	1,18,52,00
192	PITHORAGARH	V	N	7	N	220400001 04 00 03	01-DEC-25	31-DEC-25	21,90,08
193	PITHORAGARH	V	N	7	N	220400001 04 00 01	01-DEC-25	31-DEC-25	37,76,00
194	PITHORAGARH	V	N	7	N	220400001 04 00 06	01-DEC-25	31-DEC-25	3,35,80

DDO- 38002442 SPORTS OFFICER DISTRICT SPORTS OFFICER SPORTS OFFICE PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
195	PITHORAGARH	V	N	1	N	220400001 03 00 06	01-DEC-25	01-DEC-25	1,62,60
196	PITHORAGARH	V	N	1	N	220400001 03 00 03	01-DEC-25	01-DEC-25	15,62,40
197	PITHORAGARH	V	N	1	N	220400001 03 00 01	01-DEC-25	01-DEC-25	22,34,40
198	PITHORAGARH	V	N	10	N	220400104 32 00 05	01-DEC-25	06-DEC-25	65,64,15
199	PITHORAGARH	V	N	11	N	220400104 32 00 27	01-DEC-25	06-DEC-25	9,23,00
200	PITHORAGARH	V	N	15	N	220400001 03 00 25	01-DEC-25	15-DEC-25	1,60,48
201	PITHORAGARH	V	N	16	N	220400104 15 00 56	01-DEC-25	15-DEC-25	88,75,00
202	PITHORAGARH	V	N	17	N	220400001 03 00 25	01-DEC-25	15-DEC-25	34,29
203	PITHORAGARH	V	N	18	N	220400001 03 00 25	01-DEC-25	15-DEC-25	17,69
204	PITHORAGARH	V	N	2	N	220400104 30 00 08	01-DEC-25	05-DEC-25	9,75,00
205	PITHORAGARH	V	N	3	N	220400104 32 00 08	01-DEC-25	05-DEC-25	11,50,00
206	PITHORAGARH	V	N	32	N	220400104 05 00 42	01-DEC-25	30-DEC-25	3,96,41
207	PITHORAGARH	V	N	33	N	220400104 32 00 08	01-DEC-25	30-DEC-25	2,72,40
208	PITHORAGARH	V	N	35	N	220400104 32 00 08	01-DEC-25	30-DEC-25	11,44,07
209	PITHORAGARH	V	N	4	N	220400104 32 00 08	01-DEC-25	05-DEC-25	2,99,00
210	PITHORAGARH	V	N	6	N	220400001 03 00 06	01-DEC-25	31-DEC-25	1,72,60
211	PITHORAGARH	V	N	6	N	220400001 03 00 03	01-DEC-25	31-DEC-25	12,94,56
212	PITHORAGARH	V	N	6	N	220400001 03 00 01	01-DEC-25	31-DEC-25	22,34,40
213	PITHORAGARH	V	N	8	N	220400001 03 00 27	01-DEC-25	06-DEC-25	3,77,00
214	PITHORAGARH	V	N	9	N	220400104 32 00 05	01-DEC-25	06-DEC-25	4,89,08

DDO- 39002442 SPORTS OFFICER DISTT SPOSRTS OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
215	NARENDRA NAGAR	V	N	1	N	220400001 03 00 42	01-DEC-25	09-DEC-25	95,00
216	NARENDRA NAGAR	V	N	2	N	220400001 03 00 08	01-DEC-25	23-DEC-25	2,68,63
217	NARENDRA NAGAR	V	N	3	N	220400001 03 00 42	01-DEC-25	23-DEC-25	1,00,00
218	NARENDRA NAGAR	V	N	4	N	220400104 15 00 56	01-DEC-25	23-DEC-25	37,00,00

DDO- 40002289 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PVD CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
219	CHAMOLI	V	N	10	N	220400001 10 00 02	01-DEC-25	09-DEC-25	5,46,00
220	CHAMOLI	V	N	11	N	220400001 10 00 02	01-DEC-25	09-DEC-25	3,96,50
221	CHAMOLI	V	N	12	N	220400001 10 00 02	01-DEC-25	16-DEC-25	19,50
222	CHAMOLI	V	N	13	N	220400001 10 00 02	01-DEC-25	16-DEC-25	5,65,50
223	CHAMOLI	V	N	14	N	220400104 35 00 56	01-DEC-25	16-DEC-25	17,48,50
224	CHAMOLI	V	N	17	N	220400001 18 00 42	01-DEC-25	23-DEC-25	22,44,00
225	CHAMOLI	V	N	18	N	220400001 18 00 42	01-DEC-25	23-DEC-25	56,10,00

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226	CHAMOLI	V	N	19	N	220400001 18 00 42	01-DEC-25	23-DEC-25	44,88,00
227	CHAMOLI	V	N	20	N	220400001 18 00 42	01-DEC-25	23-DEC-25	33,66,00
228	CHAMOLI	V	N	21	N	220400001 18 00 42	01-DEC-25	23-DEC-25	56,10,00
229	CHAMOLI	V	N	22	N	220400001 18 00 42	01-DEC-25	23-DEC-25	44,88,00
230	CHAMOLI	V	N	23	N	220400001 18 00 42	01-DEC-25	23-DEC-25	67,32,00
231	CHAMOLI	V	N	24	N	220400001 18 00 42	01-DEC-25	26-DEC-25	1,02,32,00
232	CHAMOLI	V	N	25	N	220400001 18 00 42	01-DEC-25	26-DEC-25	44,88,00
233	CHAMOLI	V	N	26	N	220400001 18 00 42	01-DEC-25	26-DEC-25	91,52,00
234	CHAMOLI	V	N	27	N	220400001 18 00 42	01-DEC-25	26-DEC-25	96,92,00
235	CHAMOLI	V	N	28	N	220400001 18 00 42	01-DEC-25	26-DEC-25	67,32,00
236	CHAMOLI	V	N	8	N	220400001 10 00 02	01-DEC-25	08-DEC-25	1,48,33,00
237	CHAMOLI	V	N	9	N	220400001 10 00 02	01-DEC-25	08-DEC-25	86,64,50

DDO- 40002442 SPORTS OFFICER SPORTS OFFICER DISTRICT CONSUMER FORUM CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
238	CHAMOLI	V	N	1	N	220400001 03 00 03	01-DEC-25	02-DEC-25	16,09,30
239	CHAMOLI	V	N	1	N	220400001 03 00 04	01-DEC-25	01-DEC-25	1,69,52
240	CHAMOLI	V	N	1	N	220400001 03 00 06	01-DEC-25	02-DEC-25	1,64,60
241	CHAMOLI	V	N	1	N	220400001 03 00 01	01-DEC-25	02-DEC-25	23,01,40
242	CHAMOLI	V	N	15	N	220400001 03 00 42	01-DEC-25	19-DEC-25	9,20,00
243	CHAMOLI	V	N	16	N	220400104 15 00 56	01-DEC-25	22-DEC-25	22,00,00
244	CHAMOLI	V	N	2	N	220400001 03 00 04	01-DEC-25	01-DEC-25	1,38,62
245	CHAMOLI	V	N	3	N	220400001 03 00 25	01-DEC-25	03-DEC-25	42,40
246	CHAMOLI	V	N	4	N	220400001 03 00 08	01-DEC-25	03-DEC-25	5,91,00
247	CHAMOLI	V	N	5	N	220400001 03 00 25	01-DEC-25	03-DEC-25	2,86,47
248	CHAMOLI	V	N	6	N	220400104 15 00 56	01-DEC-25	03-DEC-25	22,00,00
249	CHAMOLI	V	N	7	N	220400001 03 00 02	01-DEC-25	05-DEC-25	2,62,50

DDO- 41002289 DISTRICT MAGISTRATE D O PRANTIYA RAKSHADAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
250	UTTARKASHI	V	N	1	N	220400001 04 00 06	01-DEC-25	01-DEC-25	3,15,80
251	UTTARKASHI	V	N	1	N	220400001 04 00 01	01-DEC-25	01-DEC-25	35,94,00
252	UTTARKASHI	V	N	1	N	220400001 04 00 03	01-DEC-25	01-DEC-25	25,15,80
253	UTTARKASHI	V	N	13	N	220400001 10 00 02	01-DEC-25	05-DEC-25	3,49,89,50
254	UTTARKASHI	V	N	14	N	220400001 10 00 02	01-DEC-25	06-DEC-25	75,27,00
255	UTTARKASHI	V	N	19	N	220400104 35 00 56	01-DEC-25	18-DEC-25	22,94,50
256	UTTARKASHI	V	N	2	N	220400001 04 00 01	01-DEC-25	06-DEC-25	6,90,80

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257	UTTARKASHI	V	N	20	N	220400104 35 00 56	01-DEC-25	18-DEC-25	15,60,00
258	UTTARKASHI	V	N	21	N	220400001 10 00 02	01-DEC-25	18-DEC-25	4,25,23,00
259	UTTARKASHI	V	N	22	N	220400104 35 00 56	01-DEC-25	18-DEC-25	11,05,00
260	UTTARKASHI	V	N	23	N	220400104 35 00 56	01-DEC-25	18-DEC-25	31,20,00
261	UTTARKASHI	V	N	24	N	220400001 18 00 42	01-DEC-25	26-DEC-25	4,03,92,00
262	UTTARKASHI	V	N	25	N	220400001 10 00 02	01-DEC-25	29-DEC-25	1,58,40,50
263	UTTARKASHI	V	N	26	N	220400001 10 00 02	01-DEC-25	29-DEC-25	10,40,00

DDO- 41002442 SPORTS OFFICER DISTRICT SPORTS OFFICE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
264	UTTARKASHI	V	N	1	N	220400001 03 00 04	01-DEC-25	01-DEC-25	19,60
265	UTTARKASHI	V	N	10	N	220400104 08 00 05	01-DEC-25	01-DEC-25	1,32,88,31
266	UTTARKASHI	V	N	11	N	220400104 08 00 05	01-DEC-25	01-DEC-25	70,29,95
267	UTTARKASHI	V	N	12	N	220400001 03 00 08	01-DEC-25	05-DEC-25	11,11,50
268	UTTARKASHI	V	N	15	N	220400104 29 00 45	01-DEC-25	08-DEC-25	70,20,00
269	UTTARKASHI	V	N	16	N	220400104 15 00 56	01-DEC-25	10-DEC-25	30,00,00
270	UTTARKASHI	V	N	2	N	220400001 03 00 04	01-DEC-25	01-DEC-25	11,00
271	UTTARKASHI	V	N	27	N	220400001 03 00 29	01-DEC-25	30-DEC-25	1,92,66
272	UTTARKASHI	V	N	3	N	220400001 03 00 04	01-DEC-25	01-DEC-25	7,90
273	UTTARKASHI	V	N	4	N	220400001 03 00 04	01-DEC-25	01-DEC-25	28,30
274	UTTARKASHI	V	N	5	N	220400104 08 00 05	01-DEC-25	01-DEC-25	2,81,77,63
275	UTTARKASHI	V	N	5	N	220400001 03 00 06	01-DEC-25	31-DEC-25	85,50
276	UTTARKASHI	V	N	5	N	220400001 03 00 03	01-DEC-25	31-DEC-25	9,82,52
277	UTTARKASHI	V	N	5	N	220400001 03 00 01	01-DEC-25	31-DEC-25	16,94,00
278	UTTARKASHI	V	N	6	N	220400001 03 00 22	01-DEC-25	01-DEC-25	1,05,00
279	UTTARKASHI	V	N	7	N	220400001 03 00 22	01-DEC-25	01-DEC-25	31,25
280	UTTARKASHI	V	N	8	N	220400001 03 00 25	01-DEC-25	01-DEC-25	65,45
281	UTTARKASHI	V	N	9	N	220400104 08 00 05	01-DEC-25	01-DEC-25	1,57,41,38

DDO- 42002289 OFFICER IN-CHARGE DISTRICT YOUTH WELFARE & PVD OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
282	PAURI GARHWAL	V	N	1	N	220400001 10 00 02	01-DEC-25	03-DEC-25	97,24,00
283	PAURI GARHWAL	V	N	17	N	220400001 10 00 02	01-DEC-25	08-DEC-25	38,48,00
284	PAURI GARHWAL	V	N	18	N	220400001 10 00 02	01-DEC-25	09-DEC-25	1,10,50
285	PAURI GARHWAL	V	N	19	N	220400001 10 00 02	01-DEC-25	09-DEC-25	35,36,00
286	PAURI GARHWAL	V	N	2	N	220400001 10 00 02	01-DEC-25	04-DEC-25	39,32,50
287	PAURI GARHWAL	V	N	24	N	220400001 10 00 02	01-DEC-25	09-DEC-25	4,81,00

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DDO- 42002289 OFFICER IN-CHARGE DISTRICT YOUTH WELFARE & PVD OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
288	PAURI GARHWAL	V	N	25	N	220400001 04 00 02	01-DEC-25	12-DEC-25	7,67,00
289	PAURI GARHWAL	V	N	26	N	220400001 18 00 42	01-DEC-25	20-DEC-25	78,54,00
290	PAURI GARHWAL	V	N	27	N	220400001 18 00 42	01-DEC-25	20-DEC-25	1,12,20,00
291	PAURI GARHWAL	V	N	28	N	220400001 18 00 42	01-DEC-25	20-DEC-25	1,00,98,00
292	PAURI GARHWAL	V	N	29	N	220400001 18 00 42	01-DEC-25	20-DEC-25	1,12,20,00
293	PAURI GARHWAL	V	N	3	N	220400001 10 00 02	01-DEC-25	05-DEC-25	1,43,00
294	PAURI GARHWAL	V	N	30	N	220400001 18 00 42	01-DEC-25	20-DEC-25	1,12,20,00
295	PAURI GARHWAL	V	N	31	N	220400001 18 00 42	01-DEC-25	20-DEC-25	1,00,98,00
296	PAURI GARHWAL	V	N	32	N	220400001 18 00 42	01-DEC-25	20-DEC-25	78,54,00
297	PAURI GARHWAL	V	N	33	N	220400001 18 00 42	01-DEC-25	20-DEC-25	33,66,00
298	PAURI GARHWAL	V	N	34	N	220400001 18 00 42	01-DEC-25	20-DEC-25	89,76,00
299	PAURI GARHWAL	V	N	35	N	220400001 18 00 42	01-DEC-25	20-DEC-25	67,32,00
300	PAURI GARHWAL	V	N	36	N	220400001 18 00 42	01-DEC-25	20-DEC-25	1,12,20,00
301	PAURI GARHWAL	V	N	37	N	220400001 18 00 42	01-DEC-25	20-DEC-25	67,32,00
302	PAURI GARHWAL	V	N	38	N	220400001 18 00 42	01-DEC-25	20-DEC-25	67,32,00
303	PAURI GARHWAL	V	N	39	N	220400001 18 00 42	01-DEC-25	20-DEC-25	78,54,00
304	PAURI GARHWAL	V	N	4	N	220400001 04 00 01	01-DEC-25	31-DEC-25	1,05,44,00
305	PAURI GARHWAL	V	N	4	N	220400001 10 00 02	01-DEC-25	05-DEC-25	3,31,50
306	PAURI GARHWAL	V	N	4	N	220400001 04 00 03	01-DEC-25	31-DEC-25	61,15,52
307	PAURI GARHWAL	V	N	4	N	220400001 04 00 06	01-DEC-25	31-DEC-25	7,74,00
308	PAURI GARHWAL	V	N	40	N	220400001 18 00 42	01-DEC-25	20-DEC-25	78,54,00
309	PAURI GARHWAL	V	N	41	N	220400001 18 00 42	01-DEC-25	26-DEC-25	1,19,60,00
310	PAURI GARHWAL	V	N	42	N	220400001 18 00 42	01-DEC-25	26-DEC-25	81,80,00
311	PAURI GARHWAL	V	N	43	N	220400001 18 00 42	01-DEC-25	26-DEC-25	1,25,00,00
312	PAURI GARHWAL	V	N	44	N	220400001 18 00 42	01-DEC-25	26-DEC-25	1,19,60,00
313	PAURI GARHWAL	V	N	45	N	220400001 18 00 42	01-DEC-25	30-DEC-25	1,30,40,00
314	PAURI GARHWAL	V	N	5	N	220400001 10 00 02	01-DEC-25	06-DEC-25	1,42,02,50
315	PAURI GARHWAL	V	N	6	N	220400104 35 00 56	01-DEC-25	08-DEC-25	29,25,00
316	PAURI GARHWAL	V	N	8	N	220400001 10 00 02	01-DEC-25	08-DEC-25	1,30,00

DDO- 42002443 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS OFFICE (GWL MANDAL) PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
317	PAURI GARHWAL	V	N	1	N	220400001 03 00 01	01-DEC-25	01-DEC-25	39,83,10
318	PAURI GARHWAL	V	N	1	N	220400001 03 00 06	01-DEC-25	01-DEC-25	3,20,90
319	PAURI GARHWAL	V	N	1	N	220400001 03 00 03	01-DEC-25	01-DEC-25	27,52,36
320	PAURI GARHWAL	V	N	10	N	220400104 16 00 42	01-DEC-25	08-DEC-25	2,48,00
321	PAURI GARHWAL	V	N	11	N	220400104 16 00 42	01-DEC-25	08-DEC-25	2,45,00

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DDO- 42002443 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS OFFICE (GWL MANDAL) PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
322	PAURI GARHWAL	V	N	12	N	220400001 03 00 22	01-DEC-25	08-DEC-25	70,00
323	PAURI GARHWAL	V	N	13	N	220400001 03 00 22	01-DEC-25	08-DEC-25	35,00
324	PAURI GARHWAL	V	N	14	N	220400001 03 00 20	01-DEC-25	08-DEC-25	58,00
325	PAURI GARHWAL	V	N	15	N	220400001 03 00 22	01-DEC-25	08-DEC-25	7,50
326	PAURI GARHWAL	V	N	16	N	220400001 03 00 22	01-DEC-25	08-DEC-25	55,00
327	PAURI GARHWAL	V	N	20	N	220400001 03 00 04	01-DEC-25	09-DEC-25	60,00
328	PAURI GARHWAL	V	N	21	N	220400001 03 00 04	01-DEC-25	09-DEC-25	10,80
329	PAURI GARHWAL	V	N	22	N	220400001 03 00 04	01-DEC-25	09-DEC-25	18,35
330	PAURI GARHWAL	V	N	23	N	220400104 15 00 56	01-DEC-25	10-DEC-25	73,00,00
331	PAURI GARHWAL	V	N	5	N	220400001 03 00 06	01-DEC-25	31-DEC-25	3,20,90
332	PAURI GARHWAL	V	N	5	N	220400001 03 00 01	01-DEC-25	31-DEC-25	39,83,10
333	PAURI GARHWAL	V	N	5	N	220400001 03 00 03	01-DEC-25	31-DEC-25	23,09,56
334	PAURI GARHWAL	V	N	7	N	220400001 03 00 22	01-DEC-25	08-DEC-25	6,00
335	PAURI GARHWAL	V	N	9	N	220400001 03 00 22	01-DEC-25	08-DEC-25	27,35

DDO- 61002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER P R D TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
336	TEHRI GARHWAL	V	N	1	N	220400104 35 00 56	01-DEC-25	03-DEC-25	31,20,00
337	TEHRI GARHWAL	V	N	10	N	220400001 18 00 42	01-DEC-25	22-DEC-25	1,12,20,00
338	TEHRI GARHWAL	V	N	11	N	220400001 18 00 42	01-DEC-25	22-DEC-25	86,12,00
339	TEHRI GARHWAL	V	N	12	N	220400001 18 00 42	01-DEC-25	22-DEC-25	1,00,98,00
340	TEHRI GARHWAL	V	N	13	N	220400001 18 00 42	01-DEC-25	22-DEC-25	96,92,00
341	TEHRI GARHWAL	V	N	14	N	220400001 18 00 42	01-DEC-25	22-DEC-25	80,72,00
342	TEHRI GARHWAL	V	N	15	N	220400001 18 00 42	01-DEC-25	22-DEC-25	91,52,00
343	TEHRI GARHWAL	V	N	16	N	220400001 18 00 42	01-DEC-25	22-DEC-25	1,00,98,00
344	TEHRI GARHWAL	V	N	17	N	220400001 18 00 42	01-DEC-25	22-DEC-25	89,76,00
345	TEHRI GARHWAL	V	N	18	N	220400001 18 00 42	01-DEC-25	22-DEC-25	1,23,42,00
346	TEHRI GARHWAL	V	N	19	N	220400001 18 00 42	01-DEC-25	22-DEC-25	89,76,00
347	TEHRI GARHWAL	V	N	2	N	220400001 04 00 03	01-DEC-25	31-DEC-25	31,00,10
348	TEHRI GARHWAL	V	N	2	N	220400001 10 00 02	01-DEC-25	05-DEC-25	2,23,66,50
349	TEHRI GARHWAL	V	N	2	N	220400001 04 00 06	01-DEC-25	31-DEC-25	2,67,90
350	TEHRI GARHWAL	V	N	2	N	220400001 04 00 01	01-DEC-25	31-DEC-25	53,45,00
351	TEHRI GARHWAL	V	N	20	N	220400001 18 00 42	01-DEC-25	22-DEC-25	56,10,00
352	TEHRI GARHWAL	V	N	21	N	220400001 04 00 04	01-DEC-25	24-DEC-25	93,55
353	TEHRI GARHWAL	V	N	22	N	220400001 04 00 04	01-DEC-25	24-DEC-25	94,18
354	TEHRI GARHWAL	V	N	23	N	220400001 04 00 04	01-DEC-25	24-DEC-25	84,15
355	TEHRI GARHWAL	V	N	24	N	220400001 04 00 04	01-DEC-25	24-DEC-25	82,70

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DDO- 61002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER P R D TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
356	TEHRI GARHWAL	V	N	25	N	220400001 04 00 04	01-DEC-25	24-DEC-25	67,24
357	TEHRI GARHWAL	V	N	26	N	220400001 10 00 04	01-DEC-25	24-DEC-25	2,32,25
358	TEHRI GARHWAL	V	N	27	N	220400001 04 00 04	01-DEC-25	24-DEC-25	95,82
359	TEHRI GARHWAL	V	N	28	N	220400001 04 00 04	01-DEC-25	24-DEC-25	86,72
360	TEHRI GARHWAL	V	N	3	N	220400001 10 00 02	01-DEC-25	11-DEC-25	17,61,50
361	TEHRI GARHWAL	V	N	4	N	220400001 10 00 04	01-DEC-25	18-DEC-25	1,92,65
362	TEHRI GARHWAL	V	N	5	N	220400001 04 00 04	01-DEC-25	19-DEC-25	73,70
363	TEHRI GARHWAL	V	N	6	N	220400001 18 00 42	01-DEC-25	22-DEC-25	89,76,00
364	TEHRI GARHWAL	V	N	7	N	220400001 18 00 42	01-DEC-25	22-DEC-25	96,92,00
365	TEHRI GARHWAL	V	N	8	N	220400001 18 00 42	01-DEC-25	22-DEC-25	1,13,12,00
366	TEHRI GARHWAL	V	N	9	N	220400001 18 00 42	01-DEC-25	22-DEC-25	78,54,00

DDO- 65002289 ZILA YUVA KALYAN ADHIKARI YUVA KALYAN & PRANTYA VIKASH DAL HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
367	HARIDWAR	V	N	1	N	220400001 04 00 25	01-DEC-25	01-DEC-25	1,44,88
368	HARIDWAR	V	N	12	N	220400001 10 00 02	01-DEC-25	10-DEC-25	1,63,36,90
369	HARIDWAR	V	N	13	N	220400001 10 00 02	01-DEC-25	10-DEC-25	95,57,50
370	HARIDWAR	V	N	14	N	220400001 10 00 02	01-DEC-25	10-DEC-25	57,15,00
371	HARIDWAR	V	N	15	N	220400001 10 00 02	01-DEC-25	10-DEC-25	40,00,50
372	HARIDWAR	V	N	16	N	220400001 10 00 02	01-DEC-25	10-DEC-25	41,37,00
373	HARIDWAR	V	N	17	N	220400001 10 00 02	01-DEC-25	15-DEC-25	17,42,00
374	HARIDWAR	V	N	19	N	220400001 10 00 02	01-DEC-25	17-DEC-25	68,64,30
375	HARIDWAR	V	N	20	N	220400104 35 00 56	01-DEC-25	17-DEC-25	7,15,00
376	HARIDWAR	V	N	24	N	220400001 10 00 02	01-DEC-25	17-DEC-25	8,21,10
377	HARIDWAR	V	N	35	N	220400001 04 00 22	01-DEC-25	22-DEC-25	52,50
378	HARIDWAR	V	N	36	N	220400001 18 00 42	01-DEC-25	23-DEC-25	40,20,00
379	HARIDWAR	V	N	37	N	220400001 18 00 42	01-DEC-25	23-DEC-25	33,66,00
380	HARIDWAR	V	N	38	N	220400001 18 00 42	01-DEC-25	23-DEC-25	66,40,00
381	HARIDWAR	V	N	39	N	220400001 18 00 42	01-DEC-25	23-DEC-25	33,20,00
382	HARIDWAR	V	N	40	N	220400001 18 00 42	01-DEC-25	23-DEC-25	55,60,00
383	HARIDWAR	V	N	41	N	220400001 18 00 42	01-DEC-25	23-DEC-25	89,76,00
384	HARIDWAR	V	N	42	N	220400001 18 00 42	01-DEC-25	23-DEC-25	38,60,00
385	HARIDWAR	V	N	43	N	220400001 18 00 42	01-DEC-25	24-DEC-25	23,20,00
386	HARIDWAR	V	N	44	N	220400001 18 00 42	01-DEC-25	24-DEC-25	89,76,00
387	HARIDWAR	V	N	45	N	220400001 18 00 42	01-DEC-25	26-DEC-25	1,00,98,00
388	HARIDWAR	V	N	46	N	220400001 18 00 42	01-DEC-25	26-DEC-25	1,00,98,00
389	HARIDWAR	V	N	47	N	220400001 18 00 42	01-DEC-25	26-DEC-25	1,00,98,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
390	HARIDWAR	V	N	10	N	220400104 05 00 42	01-DEC-25	10-DEC-25	19,11
391	HARIDWAR	V	N	11	N	220400104 05 00 42	01-DEC-25	10-DEC-25	49,73
392	HARIDWAR	V	N	18	N	220400001 03 00 22	01-DEC-25	17-DEC-25	38,65
393	HARIDWAR	V	N	2	N	220400001 03 00 06	01-DEC-25	31-DEC-25	1,52,00
394	HARIDWAR	V	N	2	N	220400001 03 00 03	01-DEC-25	31-DEC-25	16,03,70
395	HARIDWAR	V	N	2	N	220400001 03 00 01	01-DEC-25	31-DEC-25	27,65,00
396	HARIDWAR	V	N	2	N	220400104 14 00 56	01-DEC-25	01-DEC-25	8,62,45
397	HARIDWAR	V	N	21	N	220400104 14 00 56	01-DEC-25	17-DEC-25	3,03,75
398	HARIDWAR	V	N	22	N	220400104 14 00 56	01-DEC-25	17-DEC-25	16,82,40
399	HARIDWAR	V	N	23	N	220400001 03 00 25	01-DEC-25	17-DEC-25	1,11,49
400	HARIDWAR	V	N	26	N	220400104 14 00 56	01-DEC-25	18-DEC-25	9,00
401	HARIDWAR	V	N	27	N	220400104 14 00 56	01-DEC-25	18-DEC-25	22,60
402	HARIDWAR	V	N	28	N	220400001 03 00 42	01-DEC-25	18-DEC-25	1,79,91
403	HARIDWAR	V	N	29	N	220400001 03 00 08	01-DEC-25	18-DEC-25	1,04,00
404	HARIDWAR	V	N	3	N	220400104 14 00 56	01-DEC-25	04-DEC-25	3,82,50
405	HARIDWAR	V	N	30	N	220400104 14 00 56	01-DEC-25	18-DEC-25	2,62,00
406	HARIDWAR	V	N	31	N	220400104 15 00 56	01-DEC-25	19-DEC-25	64,50,00
407	HARIDWAR	V	N	32	N	220400104 14 00 56	01-DEC-25	20-DEC-25	3,06,00
408	HARIDWAR	V	N	33	N	220400104 14 00 56	01-DEC-25	20-DEC-25	1,72,50
409	HARIDWAR	V	N	34	N	220400104 14 00 56	01-DEC-25	20-DEC-25	2,02,50
410	HARIDWAR	V	N	4	N	220400104 29 00 45	01-DEC-25	04-DEC-25	34,80,00
411	HARIDWAR	V	N	48	N	220400104 14 00 56	01-DEC-25	30-DEC-25	2,52,00
412	HARIDWAR	V	N	49	N	220400104 14 00 56	01-DEC-25	30-DEC-25	3,32,00
413	HARIDWAR	V	N	5	N	220400104 29 00 45	01-DEC-25	04-DEC-25	45,00,00
414	HARIDWAR	V	N	6	N	220400104 14 00 56	01-DEC-25	06-DEC-25	1,84,46
415	HARIDWAR	V	N	7	N	220400104 14 00 56	01-DEC-25	06-DEC-25	2,97,00
416	HARIDWAR	V	N	9	N	220400104 05 00 51	01-DEC-25	10-DEC-25	99,05

DDO- 75002289 DISTRICT WELFARE OFFICER DISTRICT YOUTH WELFARE & P V D OFFICER UDHAM SINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
417	UDHAM SINGH NAGAR	V	N	1	N	220400001 04 00 04	01-DEC-25	03-DEC-25	57,67
418	UDHAM SINGH NAGAR	V	N	10	N	220400001 10 00 02	01-DEC-25	12-DEC-25	3,51,52,00
419	UDHAM SINGH NAGAR	V	N	12	N	220400104 35 00 56	01-DEC-25	11-DEC-25	1,95,00
420	UDHAM SINGH NAGAR	V	N	13	N	220400001 04 00 25	01-DEC-25	16-DEC-25	8,84
421	UDHAM SINGH NAGAR	V	N	14	N	220400001 10 00 02	01-DEC-25	19-DEC-25	1,43,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
422	UDHAM SINGH NAGAR	V	N	15	N	220400001 10 00 02	01-DEC-25	19-DEC-25	16,83,50
423	UDHAM SINGH NAGAR	V	N	16	N	220400001 04 00 04	01-DEC-25	19-DEC-25	30,40
424	UDHAM SINGH NAGAR	V	N	17	N	220400001 18 00 42	01-DEC-25	23-DEC-25	3,02,94,00
425	UDHAM SINGH NAGAR	V	N	18	N	220400001 04 00 04	01-DEC-25	23-DEC-25	2,05,05
426	UDHAM SINGH NAGAR	V	N	19	N	220400001 18 00 42	01-DEC-25	24-DEC-25	99,71,46
427	UDHAM SINGH NAGAR	V	N	2	N	220400001 04 00 04	01-DEC-25	03-DEC-25	1,07,32
428	UDHAM SINGH NAGAR	V	N	20	N	220400001 18 00 42	01-DEC-25	30-DEC-25	4,17,72
429	UDHAM SINGH NAGAR	V	N	21	N	220400001 18 00 42	01-DEC-25	30-DEC-25	4,97,56,00
430	UDHAM SINGH NAGAR	V	N	22	N	220400001 10 00 02	01-DEC-25	30-DEC-25	26,00
431	UDHAM SINGH NAGAR	V	N	23	N	220400001 18 00 42	01-DEC-25	30-DEC-25	41,88,54
432	UDHAM SINGH NAGAR	V	N	24	N	220400001 04 00 02	01-DEC-25	30-DEC-25	26,00
433	UDHAM SINGH NAGAR	V	N	25	N	220400001 10 00 02	01-DEC-25	30-DEC-25	5,78,50
434	UDHAM SINGH NAGAR	V	N	26	N	220400001 04 00 02	01-DEC-25	30-DEC-25	6,04,50
435	UDHAM SINGH NAGAR	V	N	3	N	220400001 04 00 01	01-DEC-25	31-DEC-25	39,55,00
436	UDHAM SINGH NAGAR	V	N	3	N	220400001 04 00 06	01-DEC-25	31-DEC-25	3,19,10
437	UDHAM SINGH NAGAR	V	N	3	N	220400001 04 00 02	01-DEC-25	08-DEC-25	39,00
438	UDHAM SINGH NAGAR	V	N	3	N	220400001 04 00 03	01-DEC-25	31-DEC-25	22,93,90
439	UDHAM SINGH NAGAR	V	N	4	N	220400104 35 00 56	01-DEC-25	08-DEC-25	11,70,00
440	UDHAM SINGH NAGAR	V	N	5	N	220400001 04 00 02	01-DEC-25	08-DEC-25	13,26,00
441	UDHAM SINGH NAGAR	V	N	6	N	220400001 04 00 02	01-DEC-25	09-DEC-25	1,95,00
442	UDHAM SINGH NAGAR	V	N	7	N	220400001 10 00 02	01-DEC-25	12-DEC-25	6,04,50
443	UDHAM SINGH NAGAR	V	N	8	N	220400001 10 00 02	01-DEC-25	12-DEC-25	12,67,50
444	UDHAM SINGH NAGAR	V	N	9	N	220400001 10 00 02	01-DEC-25	12-DEC-25	1,62,56,50
DDO- 75002442 SPORTS OFFICER DISTRICT SPORTS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR									
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
445	UDHAM SINGH NAGAR	V	N	11	N	220400001 03 00 02	01-DEC-25	12-DEC-25	6,98,04

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DDO- 88002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE AND PRD OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
446	CHAMPAWAT	V	N	2	N	220400104	35	00 56	01-DEC-25	17-DEC-25	7,80,00
447	CHAMPAWAT	V	N	3	N	220400001	04	00 25	01-DEC-25	17-DEC-25	1,83,94
448	CHAMPAWAT	V	N	5	N	220400001	04	00 03	01-DEC-25	31-DEC-25	11,63,48
449	CHAMPAWAT	V	N	5	N	220400001	04	00 06	01-DEC-25	31-DEC-25	1,54,60
450	CHAMPAWAT	V	N	5	N	220400001	04	00 01	01-DEC-25	31-DEC-25	20,06,00
451	CHAMPAWAT	V	N	6	N	220400001	18	00 42	01-DEC-25	22-DEC-25	78,54,00
452	CHAMPAWAT	V	N	7	N	220400001	18	00 42	01-DEC-25	22-DEC-25	89,76,00
453	CHAMPAWAT	V	N	8	N	220400001	18	00 42	01-DEC-25	22-DEC-25	44,88,00
454	CHAMPAWAT	V	N	9	N	220400001	18	00 42	01-DEC-25	22-DEC-25	56,10,00

DDO- 88002442 SPORTS OFFICER DISTRICT SPORT OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
455	CHAMPAWAT	V	N	1	N	220400001	03	00 22	01-DEC-25	06-DEC-25	34,02
456	CHAMPAWAT	V	N	1	N	220400001	03	00 03	01-DEC-25	02-DEC-25	17,31,80
457	CHAMPAWAT	V	N	1	N	220400001	03	00 01	01-DEC-25	02-DEC-25	24,74,00
458	CHAMPAWAT	V	N	1	N	220400001	03	00 06	01-DEC-25	02-DEC-25	1,68,30
459	CHAMPAWAT	V	N	10	N	220400104	05	00 51	01-DEC-25	23-DEC-25	1,84,67
460	CHAMPAWAT	V	N	11	N	220400104	05	00 42	01-DEC-25	23-DEC-25	8,50
461	CHAMPAWAT	V	N	12	N	220400001	03	00 20	01-DEC-25	23-DEC-25	62,00
462	CHAMPAWAT	V	N	13	N	220400001	03	00 25	01-DEC-25	24-DEC-25	7,07
463	CHAMPAWAT	V	N	4	N	220400001	03	00 01	01-DEC-25	31-DEC-25	24,74,00
464	CHAMPAWAT	V	N	4	N	220400001	03	00 03	01-DEC-25	31-DEC-25	14,34,92
465	CHAMPAWAT	V	N	4	N	220400104	29	00 45	01-DEC-25	19-DEC-25	90,00,00
466	CHAMPAWAT	V	N	4	N	220400001	03	00 06	01-DEC-25	31-DEC-25	1,68,30
467	CHAMPAWAT	V	N	5	N	220400104	15	00 56	01-DEC-25	20-DEC-25	42,50,00

DDO- 89002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN ADHIKARI P V D BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
468	BAGESHWAR	V	N	1	N	220400001	04	00 04	01-DEC-25	01-DEC-25	66,50
469	BAGESHWAR	V	N	1	N	220400001	04	00 01	01-DEC-25	09-DEC-25	19,09,00
470	BAGESHWAR	V	N	1	N	220400001	04	00 06	01-DEC-25	09-DEC-25	97,00
471	BAGESHWAR	V	N	1	N	220400001	04	00 03	01-DEC-25	09-DEC-25	13,36,30
472	BAGESHWAR	V	N	10	N	220400104	35	00 56	01-DEC-25	15-DEC-25	5,85,00
473	BAGESHWAR	V	N	11	N	220400001	10	00 04	01-DEC-25	18-DEC-25	1,98,40
474	BAGESHWAR	V	N	12	N	220400001	10	00 04	01-DEC-25	18-DEC-25	2,08,00
475	BAGESHWAR	V	N	13	N	220400001	10	00 04	01-DEC-25	19-DEC-25	62,60
476	BAGESHWAR	V	N	14	N	220400001	04	00 02	01-DEC-25	19-DEC-25	10,92,00

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DDO- 89002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN ADHIKARI P V D BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
477	BAGESHWAR	V	N	2	N	220400001	10	00 02	01-DEC-25	05-DEC-25	1,62,50
478	BAGESHWAR	V	N	20	N	220400001	18	00 42	01-DEC-25	20-DEC-25	1,34,64,00
479	BAGESHWAR	V	N	21	N	220400001	10	00 02	01-DEC-25	20-DEC-25	39,00
480	BAGESHWAR	V	N	23	N	220400001	18	00 42	01-DEC-25	20-DEC-25	78,54,00
481	BAGESHWAR	V	N	25	N	220400001	18	00 42	01-DEC-25	20-DEC-25	1,79,52,00
482	BAGESHWAR	V	N	27	N	220400001	18	00 42	01-DEC-25	26-DEC-25	51,84,00
483	BAGESHWAR	V	N	28	N	220400001	18	00 42	01-DEC-25	26-DEC-25	1,14,20,00
484	BAGESHWAR	V	N	29	N	220400001	18	00 42	01-DEC-25	26-DEC-25	76,40,00
485	BAGESHWAR	V	N	3	N	220400001	10	00 02	01-DEC-25	05-DEC-25	6,50
486	BAGESHWAR	V	N	4	N	220400001	10	00 02	01-DEC-25	05-DEC-25	5,00,50
487	BAGESHWAR	V	N	5	N	220400001	10	00 02	01-DEC-25	09-DEC-25	4,74,50
488	BAGESHWAR	V	N	6	N	220400001	04	00 04	01-DEC-25	09-DEC-25	2,28,50
489	BAGESHWAR	V	N	7	N	220400001	10	00 02	01-DEC-25	11-DEC-25	1,24,28,00
490	BAGESHWAR	V	N	8	N	220400001	10	00 02	01-DEC-25	11-DEC-25	1,08,94,00
491	BAGESHWAR	V	N	9	N	220400001	10	00 04	01-DEC-25	15-DEC-25	2,91,00

DDO- 89002442 SPORTS OFFICER DISTRICT SPORT OFFICER BAGESHWAR UTARANCHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
492	BAGESHWAR	V	N	15	N	220400104	29	00 45	01-DEC-25	20-DEC-25	1,35,00,00
493	BAGESHWAR	V	N	16	N	220400104	15	00 56	01-DEC-25	20-DEC-25	37,25,00
494	BAGESHWAR	V	N	17	N	220400001	03	00 02	01-DEC-25	20-DEC-25	80,00
495	BAGESHWAR	V	N	18	N	220400104	16	00 42	01-DEC-25	20-DEC-25	2,83,50
496	BAGESHWAR	V	N	19	N	220400104	29	00 45	01-DEC-25	20-DEC-25	79,20,00
497	BAGESHWAR	V	N	22	N	220400001	03	00 02	01-DEC-25	20-DEC-25	83,31
498	BAGESHWAR	V	N	24	N	220400104	16	00 42	01-DEC-25	20-DEC-25	4,80,00
499	BAGESHWAR	V	N	26	N	220400104	16	00 42	01-DEC-25	20-DEC-25	1,98,04
500	BAGESHWAR	V	N	3	N	220400001	03	00 03	01-DEC-25	31-DEC-25	12,91,66
501	BAGESHWAR	V	N	3	N	220400001	03	00 06	01-DEC-25	31-DEC-25	2,13,40
502	BAGESHWAR	V	N	3	N	220400001	03	00 01	01-DEC-25	31-DEC-25	22,27,00

DDO- 90002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE & PVD OFFICER RUDRA PRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
503	RUDRAPRAYAG	V	N	10	N	220400001	18	00 42	01-DEC-25	20-DEC-25	1,45,86,00
504	RUDRAPRAYAG	V	N	11	N	220400001	18	00 42	01-DEC-25	20-DEC-25	1,00,98,00
505	RUDRAPRAYAG	V	N	12	N	220400001	18	00 42	01-DEC-25	20-DEC-25	91,52,00
506	RUDRAPRAYAG	V	N	13	N	220400001	18	00 42	01-DEC-25	20-DEC-25	1,07,72,00
507	RUDRAPRAYAG	V	N	14	N	220400001	04	00 25	01-DEC-25	22-DEC-25	6,27,40

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DDO- 90002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE & PVD OFFICER RUDRA PRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
508	RUDRAPRAYAG	V	N	15	N	220400001	04	00 25	01-DEC-25	22-DEC-25	1,23,33
509	RUDRAPRAYAG	V	N	16	N	220400001	04	00 04	01-DEC-25	23-DEC-25	1,10,70
510	RUDRAPRAYAG	V	N	4	N	220400001	04	00 03	01-DEC-25	31-DEC-25	14,88,86
511	RUDRAPRAYAG	V	N	4	N	220400001	04	00 01	01-DEC-25	31-DEC-25	25,67,00
512	RUDRAPRAYAG	V	N	4	N	220400001	04	00 06	01-DEC-25	31-DEC-25	1,89,60
513	RUDRAPRAYAG	V	N	6	N	220400104	35	00 56	01-DEC-25	06-DEC-25	5,85,00
514	RUDRAPRAYAG	V	N	7	N	220400001	10	00 02	01-DEC-25	16-DEC-25	1,62,50
515	RUDRAPRAYAG	V	N	8	N	220400001	04	00 04	01-DEC-25	19-DEC-25	78,00
516	RUDRAPRAYAG	V	N	9	N	220400001	18	00 42	01-DEC-25	20-DEC-25	56,10,00

DDO- 90002442 SPORTS OFFICER DISTRICT SPORT OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
517	RUDRAPRAYAG	V	N	1	N	220400001	03	00 01	01-DEC-25	01-DEC-25	6,30,00
518	RUDRAPRAYAG	V	N	1	N	220400001	03	00 03	01-DEC-25	01-DEC-25	4,41,00
519	RUDRAPRAYAG	V	N	1	N	220400001	03	00 25	01-DEC-25	04-DEC-25	2,28,93
520	RUDRAPRAYAG	V	N	1	N	220400001	03	00 06	01-DEC-25	01-DEC-25	52,60
521	RUDRAPRAYAG	V	N	2	N	220400001	03	00 02	01-DEC-25	04-DEC-25	2,50,78
522	RUDRAPRAYAG	V	N	3	N	220400001	03	00 22	01-DEC-25	04-DEC-25	84,20
523	RUDRAPRAYAG	V	N	4	N	220400001	03	00 08	01-DEC-25	04-DEC-25	11,31,00
524	RUDRAPRAYAG	V	N	5	N	220400001	03	00 27	01-DEC-25	04-DEC-25	27,25

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DDO- 01004504 FINANCE OFFICER ASSTT. ACCOUNTS OFFICER MADHYAMIK SHIKSHA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	220500105	03	00 03	01-DEC-25	01-DEC-25	2,01,60
2	DEHRADUN	V	N	1	N	220500105	03	00 06	01-DEC-25	01-DEC-25	1,80
3	DEHRADUN	V	N	1	N	220500105	03	00 01	01-DEC-25	01-DEC-25	2,88,00

DDO- 12004502 FINANCE OFFICER MIDILE EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
4	SECRETRIAT	V	N	32	N	220500105	03	00 22	01-DEC-25	15-DEC-25	15,93
5	SECRETRIAT	V	N	33	N	220500105	03	00 22	01-DEC-25	15-DEC-25	24,19
6	SECRETRIAT	V	N	36	N	220500105	03	00 22	01-DEC-25	15-DEC-25	46,00
7	SECRETRIAT	V	N	37	N	220500105	03	00 22	01-DEC-25	15-DEC-25	50,00
8	SECRETRIAT	V	N	42	N	220500105	03	00 22	01-DEC-25	15-DEC-25	5,46
9	SECRETRIAT	V	N	48	N	220500105	03	00 22	01-DEC-25	16-DEC-25	1,06,43
10	SECRETRIAT	V	N	54	N	220500105	03	00 22	01-DEC-25	16-DEC-25	69,98
11	SECRETRIAT	V	N	60	N	220500105	03	00 22	01-DEC-25	16-DEC-25	1,15,05
12	SECRETRIAT	V	N	72	N	220500105	03	00 22	01-DEC-25	19-DEC-25	36,50

DDO- 12004780 DIRECTOR CULTURE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
13	SECRETRIAT	V	N	1	N	220500104	03	00 03	01-DEC-25	01-DEC-25	33,84,53
14	SECRETRIAT	V	N	1	N	220500102	51	00 42	01-DEC-25	03-DEC-25	1,80,00
15	SECRETRIAT	V	N	1	N	220500104	03	00 06	01-DEC-25	01-DEC-25	4,74,50
16	SECRETRIAT	V	N	1	N	220500104	03	00 01	01-DEC-25	01-DEC-25	48,54,00
17	SECRETRIAT	V	N	10	N	220500001	03	00 29	01-DEC-25	03-DEC-25	17,94,84
18	SECRETRIAT	V	N	100	N	220500001	03	00 42	01-DEC-25	31-DEC-25	24,68,56
19	SECRETRIAT	V	N	101	N	220500001	03	00 42	01-DEC-25	31-DEC-25	6,00,00
20	SECRETRIAT	V	N	102	N	220500001	03	00 42	01-DEC-25	31-DEC-25	3,38,66
21	SECRETRIAT	V	N	103	N	220500001	03	00 42	01-DEC-25	31-DEC-25	13,50,00
22	SECRETRIAT	V	N	104	N	220500001	03	00 42	01-DEC-25	31-DEC-25	14,14,00
23	SECRETRIAT	V	N	11	N	220500001	03	00 42	01-DEC-25	06-DEC-25	83,58,06
24	SECRETRIAT	V	N	12	N	220500001	03	00 02	01-DEC-25	08-DEC-25	94,80
25	SECRETRIAT	V	N	13	N	220500001	03	00 02	01-DEC-25	08-DEC-25	5,85,00
26	SECRETRIAT	V	N	14	N	220500001	03	00 02	01-DEC-25	08-DEC-25	1,95,00
27	SECRETRIAT	V	N	15	N	220500101	03	00 02	01-DEC-25	08-DEC-25	25,00
28	SECRETRIAT	V	N	16	N	220500001	03	00 08	01-DEC-25	08-DEC-25	3,90,00
29	SECRETRIAT	V	N	17	N	220500001	03	00 08	01-DEC-25	08-DEC-25	2,95,00
30	SECRETRIAT	V	N	18	N	220500001	03	00 02	01-DEC-25	08-DEC-25	1,95,00
31	SECRETRIAT	V	N	19	N	220500001	03	00 02	01-DEC-25	08-DEC-25	1,08,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	SECRETRIAT	V	N	2	N	220500104 03 00 03	01-DEC-25	08-DEC-25	35,64
33	SECRETRIAT	V	N	2	N	220500104 03 00 01	01-DEC-25	08-DEC-25	61,45
34	SECRETRIAT	V	N	2	N	220500104 03 00 06	01-DEC-25	08-DEC-25	6,18
35	SECRETRIAT	V	N	2	N	220500001 03 00 42	01-DEC-25	04-DEC-25	2,64,32
36	SECRETRIAT	V	N	20	N	220500001 03 00 02	01-DEC-25	08-DEC-25	61,00
37	SECRETRIAT	V	N	21	N	220500102 12 00 08	01-DEC-25	08-DEC-25	1,08,00
38	SECRETRIAT	V	N	22	N	220500102 49 00 08	01-DEC-25	08-DEC-25	94,80
39	SECRETRIAT	V	N	23	N	220500101 03 00 08	01-DEC-25	08-DEC-25	3,90,00
40	SECRETRIAT	V	N	24	N	220500102 49 00 08	01-DEC-25	08-DEC-25	3,90,00
41	SECRETRIAT	V	N	25	N	220500102 12 00 08	01-DEC-25	08-DEC-25	2,92,00
42	SECRETRIAT	V	N	26	N	220500001 03 00 08	01-DEC-25	09-DEC-25	9,21,93
43	SECRETRIAT	V	N	27	N	220500102 08 00 56	01-DEC-25	11-DEC-25	7,80,00
44	SECRETRIAT	V	N	28	N	220500001 03 00 07	01-DEC-25	12-DEC-25	6,20,00
45	SECRETRIAT	V	N	29	N	220500104 03 00 08	01-DEC-25	12-DEC-25	2,72,98
46	SECRETRIAT	V	N	3	N	220500001 03 00 42	01-DEC-25	04-DEC-25	3,24,50
47	SECRETRIAT	V	N	30	N	220500001 03 00 42	01-DEC-25	15-DEC-25	17,12,50
48	SECRETRIAT	V	N	31	N	220500101 03 00 08	01-DEC-25	15-DEC-25	16,82,29
49	SECRETRIAT	V	N	34	N	220500001 03 00 07	01-DEC-25	15-DEC-25	16,00,00
50	SECRETRIAT	V	N	35	N	220500001 03 00 42	01-DEC-25	15-DEC-25	20,00,00
51	SECRETRIAT	V	N	38	N	220500001 03 00 42	01-DEC-25	15-DEC-25	30,00,00
52	SECRETRIAT	V	N	39	N	220500001 03 00 42	01-DEC-25	15-DEC-25	15,91,42
53	SECRETRIAT	V	N	4	N	220500102 06 00 56	01-DEC-25	03-DEC-25	23,57,64
54	SECRETRIAT	V	N	40	N	220500102 08 00 56	01-DEC-25	15-DEC-25	2,95,77
55	SECRETRIAT	V	N	41	N	220500104 03 00 08	01-DEC-25	15-DEC-25	5,37,26
56	SECRETRIAT	V	N	43	N	220500001 03 00 27	01-DEC-25	16-DEC-25	1,50,00
57	SECRETRIAT	V	N	44	N	220500001 03 00 42	01-DEC-25	16-DEC-25	22,50,00
58	SECRETRIAT	V	N	45	N	220500102 12 00 51	01-DEC-25	16-DEC-25	2,99,72
59	SECRETRIAT	V	N	46	N	220500102 35 00 56	01-DEC-25	16-DEC-25	15,50,00
60	SECRETRIAT	V	N	47	N	220500102 35 00 56	01-DEC-25	16-DEC-25	15,00,00
61	SECRETRIAT	V	N	49	N	220500001 03 00 42	01-DEC-25	16-DEC-25	15,07,54
62	SECRETRIAT	V	N	5	N	220500101 03 00 01	01-DEC-25	31-DEC-25	29,89,00
63	SECRETRIAT	V	N	5	N	220500101 03 00 06	01-DEC-25	31-DEC-25	2,05,80
64	SECRETRIAT	V	N	5	N	220500101 03 00 03	01-DEC-25	31-DEC-25	17,33,62
65	SECRETRIAT	V	N	5	N	220500001 03 00 42	01-DEC-25	04-DEC-25	28,94,79
66	SECRETRIAT	V	N	50	N	220500001 03 00 42	01-DEC-25	16-DEC-25	33,75,86
67	SECRETRIAT	V	N	51	N	220500102 41 00 42	01-DEC-25	16-DEC-25	2,50,00
68	SECRETRIAT	V	N	52	N	220500102 35 00 56	01-DEC-25	16-DEC-25	40,00,00

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DDO- 12004780 DIRECTOR CULTURE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	SECRETRIAT	V	N	53	N	220500102 06 00 56	01-DEC-25	16-DEC-25	10,08,64
70	SECRETRIAT	V	N	55	N	220500001 03 00 21	01-DEC-25	16-DEC-25	3,95,00
71	SECRETRIAT	V	N	56	N	220500104 03 00 08	01-DEC-25	16-DEC-25	9,75,00
72	SECRETRIAT	V	N	57	N	220500001 03 00 42	01-DEC-25	16-DEC-25	8,50,07
73	SECRETRIAT	V	N	58	N	220500101 03 00 25	01-DEC-25	16-DEC-25	5,89
74	SECRETRIAT	V	N	59	N	220500102 35 00 56	01-DEC-25	16-DEC-25	20,00,00
75	SECRETRIAT	V	N	6	N	220500001 03 00 03	01-DEC-25	31-DEC-25	34,52,16
76	SECRETRIAT	V	N	6	N	220500001 03 00 01	01-DEC-25	31-DEC-25	59,52,00
77	SECRETRIAT	V	N	6	N	220500001 03 00 07	01-DEC-25	03-DEC-25	6,20,00
78	SECRETRIAT	V	N	6	N	220500001 03 00 06	01-DEC-25	31-DEC-25	4,18,20
79	SECRETRIAT	V	N	61	N	220500001 03 00 42	01-DEC-25	17-DEC-25	3,43,24
80	SECRETRIAT	V	N	62	N	220500001 03 00 22	01-DEC-25	17-DEC-25	3,85,22
81	SECRETRIAT	V	N	63	N	220500001 03 00 22	01-DEC-25	17-DEC-25	1,85,14
82	SECRETRIAT	V	N	64	N	220500001 03 00 22	01-DEC-25	17-DEC-25	38,94
83	SECRETRIAT	V	N	65	N	220500001 03 00 42	01-DEC-25	19-DEC-25	48,50,00
84	SECRETRIAT	V	N	66	N	220500001 03 00 42	01-DEC-25	19-DEC-25	19,83,58
85	SECRETRIAT	V	N	67	N	220500001 03 00 42	01-DEC-25	19-DEC-25	7,00,00
86	SECRETRIAT	V	N	68	N	220500001 03 00 42	01-DEC-25	19-DEC-25	3,95,00
87	SECRETRIAT	V	N	69	N	220500001 03 00 27	01-DEC-25	19-DEC-25	4,17,66
88	SECRETRIAT	V	N	7	N	220500001 03 00 42	01-DEC-25	04-DEC-25	8,18,89
89	SECRETRIAT	V	N	70	N	220500102 06 00 56	01-DEC-25	19-DEC-25	2,46,74
90	SECRETRIAT	V	N	71	N	220500102 06 00 56	01-DEC-25	19-DEC-25	2,14,76
91	SECRETRIAT	V	N	73	N	220500001 03 00 42	01-DEC-25	19-DEC-25	2,36,70
92	SECRETRIAT	V	N	74	N	220500102 12 00 51	01-DEC-25	19-DEC-25	4,09,00
93	SECRETRIAT	V	N	75	N	220500001 03 00 22	01-DEC-25	23-DEC-25	4,83,41
94	SECRETRIAT	V	N	76	N	220500001 03 00 42	01-DEC-25	23-DEC-25	1,90,00
95	SECRETRIAT	V	N	77	N	220500001 03 00 30	01-DEC-25	23-DEC-25	2,35,21
96	SECRETRIAT	V	N	78	N	220500001 03 00 21	01-DEC-25	23-DEC-25	4,13,00
97	SECRETRIAT	V	N	79	N	220500001 03 00 22	01-DEC-25	23-DEC-25	8,90,66
98	SECRETRIAT	V	N	8	N	220500104 03 00 25	01-DEC-25	03-DEC-25	30,08
99	SECRETRIAT	V	N	80	N	220500001 03 00 42	01-DEC-25	23-DEC-25	1,91,16
100	SECRETRIAT	V	N	81	N	220500001 03 00 42	01-DEC-25	23-DEC-25	3,52,82
101	SECRETRIAT	V	N	82	N	220500001 03 00 24	01-DEC-25	23-DEC-25	38,57
102	SECRETRIAT	V	N	83	N	220500001 03 00 42	01-DEC-25	23-DEC-25	2,18,30
103	SECRETRIAT	V	N	84	N	220500001 03 00 30	01-DEC-25	23-DEC-25	1,65,38
104	SECRETRIAT	V	N	85	N	220500001 03 00 42	01-DEC-25	23-DEC-25	49,30,00
105	SECRETRIAT	V	N	86	N	220500101 03 00 25	01-DEC-25	30-DEC-25	1,95,75

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DDO- 12004780 DIRECTOR CULTURE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	SECRETRIAT	V	N	87	N	220500001 03 00 07	01-DEC-25	30-DEC-25	1,20,00
107	SECRETRIAT	V	N	88	N	220500001 03 00 07	01-DEC-25	30-DEC-25	1,50,00
108	SECRETRIAT	V	N	89	N	220500001 03 00 42	01-DEC-25	31-DEC-25	3,13,18
109	SECRETRIAT	V	N	9	N	220500104 03 00 25	01-DEC-25	03-DEC-25	30,98
110	SECRETRIAT	V	N	90	N	220500001 03 00 42	01-DEC-25	31-DEC-25	32,85
111	SECRETRIAT	V	N	91	N	220500001 03 00 22	01-DEC-25	31-DEC-25	60,18
112	SECRETRIAT	V	N	92	N	220500001 03 00 42	01-DEC-25	31-DEC-25	1,72,00
113	SECRETRIAT	V	N	93	N	220500001 03 00 42	01-DEC-25	31-DEC-25	11,68,00
114	SECRETRIAT	V	N	94	N	220500001 03 00 42	01-DEC-25	31-DEC-25	7,24,52
115	SECRETRIAT	V	N	95	N	220500001 03 00 42	01-DEC-25	31-DEC-25	1,91,16
116	SECRETRIAT	V	N	96	N	220500001 03 00 42	01-DEC-25	31-DEC-25	23,60,00
117	SECRETRIAT	V	N	97	N	220500001 03 00 42	01-DEC-25	31-DEC-25	4,72,00
118	SECRETRIAT	V	N	98	N	220500001 03 00 42	01-DEC-25	31-DEC-25	32,73,32
119	SECRETRIAT	V	N	99	N	220500001 03 00 42	01-DEC-25	31-DEC-25	6,44,28

DDO- 36004774 REGISTRATION OFFICER REGISTRATION OFFICER PURAVSGESH AVAM BAHUMULIYA KALAKRATI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
120	NAINITAL	V	N	1	N	220500104 03 00 01	01-DEC-25	03-DEC-25	6,96,00
121	NAINITAL	V	N	1	N	220500104 03 00 03	01-DEC-25	03-DEC-25	4,87,20
122	NAINITAL	V	N	1	N	220500104 03 00 06	01-DEC-25	03-DEC-25	66,80
123	NAINITAL	V	N	1	N	220500104 03 00 08	01-DEC-25	02-DEC-25	1,95,00
124	NAINITAL	V	N	2	N	220500103 02 00 08	01-DEC-25	02-DEC-25	2,37,35
125	NAINITAL	V	N	3	N	220500104 03 00 08	01-DEC-25	02-DEC-25	1,95,00
126	NAINITAL	V	N	4	N	220500104 03 00 08	01-DEC-25	02-DEC-25	2,68,62
127	NAINITAL	V	N	5	N	220500103 02 00 08	01-DEC-25	02-DEC-25	1,95,00
128	NAINITAL	V	N	6	N	220500103 02 00 23	01-DEC-25	15-DEC-25	3,79,20

DDO- 37004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
129	ALMORA	V	N	21	N	220500105 03 00 25	01-DEC-25	17-DEC-25	98,47
130	ALMORA	V	N	24	N	220500105 03 00 42	01-DEC-25	17-DEC-25	10,99
131	ALMORA	V	N	27	N	220500105 03 00 42	01-DEC-25	17-DEC-25	6,23
132	ALMORA	V	N	29	N	220500105 03 00 42	01-DEC-25	17-DEC-25	34,06
133	ALMORA	V	N	30	N	220500105 03 00 22	01-DEC-25	17-DEC-25	24,00
134	ALMORA	V	N	31	N	220500105 03 00 22	01-DEC-25	17-DEC-25	36,00
135	ALMORA	V	N	32	N	220500105 03 00 42	01-DEC-25	17-DEC-25	32,40
136	ALMORA	V	N	34	N	220500105 03 00 42	01-DEC-25	20-DEC-25	1,13,43

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DDO- 37004773 DIRECTOR REG ARCHIOLOGICAL OFFICER GOVT MUSIUM ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	ALMORA	V	N	11	N	220500001 03 00 42	01-DEC-25	02-DEC-25	3,46,68
138	ALMORA	V	N	12	N	220500001 03 00 42	01-DEC-25	02-DEC-25	3,44,61
139	ALMORA	V	N	15	N	220500001 03 00 42	01-DEC-25	06-DEC-25	3,42,20
140	ALMORA	V	N	16	N	220500001 03 00 42	01-DEC-25	06-DEC-25	3,42,20
141	ALMORA	V	N	22	N	220500001 03 00 42	01-DEC-25	18-DEC-25	2,95,00
142	ALMORA	V	N	23	N	220500102 13 00 25	01-DEC-25	18-DEC-25	56,53
143	ALMORA	V	N	26	N	220500001 03 00 42	01-DEC-25	18-DEC-25	3,64,25
144	ALMORA	V	N	3	N	220500103 03 00 03	01-DEC-25	01-DEC-25	23,80,84
145	ALMORA	V	N	3	N	220500103 03 00 01	01-DEC-25	01-DEC-25	34,39,00
146	ALMORA	V	N	3	N	220500103 03 00 06	01-DEC-25	01-DEC-25	2,19,70
147	ALMORA	V	N	35	N	220500001 03 00 42	01-DEC-25	22-DEC-25	3,42,20
148	ALMORA	V	N	36	N	220500001 03 00 42	01-DEC-25	22-DEC-25	3,52,98
149	ALMORA	V	N	38	N	220500001 03 00 42	01-DEC-25	22-DEC-25	2,95,00
150	ALMORA	V	N	39	N	220500103 03 00 20	01-DEC-25	22-DEC-25	95,40
151	ALMORA	V	N	40	N	220500001 03 00 42	01-DEC-25	22-DEC-25	3,81,74
152	ALMORA	V	N	41	N	220500001 03 00 42	01-DEC-25	22-DEC-25	3,64,25
153	ALMORA	V	N	42	N	220500103 03 00 25	01-DEC-25	22-DEC-25	6,95
154	ALMORA	V	N	43	N	220500001 03 00 42	01-DEC-25	22-DEC-25	3,64,25
155	ALMORA	V	N	44	N	220500001 03 00 42	01-DEC-25	22-DEC-25	2,95,00
156	ALMORA	V	N	45	N	220500001 03 00 42	01-DEC-25	22-DEC-25	2,28,38
157	ALMORA	V	N	46	N	220500001 03 00 42	01-DEC-25	22-DEC-25	3,41,52
158	ALMORA	V	N	47	N	220500001 03 00 42	01-DEC-25	22-DEC-25	2,95,00
159	ALMORA	V	N	48	N	220500102 13 00 25	01-DEC-25	22-DEC-25	1,42,23
160	ALMORA	V	N	49	N	220500103 03 00 22	01-DEC-25	30-DEC-25	57,00
161	ALMORA	V	N	5	N	220500103 03 00 08	01-DEC-25	01-DEC-25	5,85,00
162	ALMORA	V	N	51	N	220500001 03 00 42	01-DEC-25	30-DEC-25	3,50,82
163	ALMORA	V	N	52	N	220500001 03 00 42	01-DEC-25	30-DEC-25	13,83,18
164	ALMORA	V	N	55	N	220500103 03 00 21	01-DEC-25	30-DEC-25	24,78,00
165	ALMORA	V	N	6	N	220500102 13 00 02	01-DEC-25	01-DEC-25	1,96,50
166	ALMORA	V	N	7	N	220500102 13 00 02	01-DEC-25	01-DEC-25	1,25,10
167	ALMORA	V	N	8	N	220500102 13 00 02	01-DEC-25	01-DEC-25	1,25,10
168	ALMORA	V	N	9	N	220500102 13 00 02	01-DEC-25	01-DEC-25	1,25,10

DDO- 37004776 DIRECTOR DIRECTOR PD. GOVIND BALLAB PANT GOVT. MUSIUM ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
169	ALMORA	V	N	1	N	220500107 03 00 03	01-DEC-25	01-DEC-25	18,78,10
170	ALMORA	V	N	1	N	220500107 03 00 08	01-DEC-25	01-DEC-25	7,30,00

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DDO- 37004776 DIRECTOR DIRECTOR PD. GOVIND BALLAB PANT GOVT. MUSIUM ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	ALMORA	V	N	1	N	220500107 03 00 01	01-DEC-25	01-DEC-25	26,83,00
172	ALMORA	V	N	1	N	220500107 03 00 06	01-DEC-25	01-DEC-25	2,02,60
173	ALMORA	V	N	10	N	220500107 03 00 04	01-DEC-25	02-DEC-25	24,20
174	ALMORA	V	N	13	N	220500107 03 00 04	01-DEC-25	02-DEC-25	94,30
175	ALMORA	V	N	14	N	220500107 03 00 21	01-DEC-25	06-DEC-25	4,99,00
176	ALMORA	V	N	17	N	220500101 03 00 08	01-DEC-25	08-DEC-25	2,95,00
177	ALMORA	V	N	18	N	220500101 03 00 23	01-DEC-25	09-DEC-25	15,60,00
178	ALMORA	V	N	19	N	220500101 03 00 25	01-DEC-25	09-DEC-25	4,58,53
179	ALMORA	V	N	2	N	220500102 04 00 02	01-DEC-25	01-DEC-25	30,00
180	ALMORA	V	N	2	N	220500101 03 00 06	01-DEC-25	01-DEC-25	2,94,00
181	ALMORA	V	N	2	N	220500101 03 00 03	01-DEC-25	01-DEC-25	24,69,60
182	ALMORA	V	N	2	N	220500101 03 00 01	01-DEC-25	01-DEC-25	35,28,00
183	ALMORA	V	N	20	N	220500101 03 00 22	01-DEC-25	11-DEC-25	14,00
184	ALMORA	V	N	25	N	220500102 04 00 25	01-DEC-25	17-DEC-25	6,95
185	ALMORA	V	N	28	N	220500102 04 00 26	01-DEC-25	17-DEC-25	1,32,75
186	ALMORA	V	N	3	N	220500102 04 00 08	01-DEC-25	01-DEC-25	1,95,00
187	ALMORA	V	N	33	N	220500101 03 00 25	01-DEC-25	17-DEC-25	3,47,81
188	ALMORA	V	N	37	N	220500101 03 00 22	01-DEC-25	22-DEC-25	35,00
189	ALMORA	V	N	4	N	220500101 03 00 08	01-DEC-25	01-DEC-25	11,37,50
190	ALMORA	V	N	50	N	220500107 03 00 42	01-DEC-25	30-DEC-25	3,60,00
191	ALMORA	V	N	53	N	220500107 03 00 08	01-DEC-25	30-DEC-25	2,48,61
192	ALMORA	V	N	54	N	220500107 03 00 22	01-DEC-25	30-DEC-25	1,81,13

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
193	PITHORAGARH	V	N	1	N	220500107 03 00 08	01-DEC-25	05-DEC-25	1,95,00
194	PITHORAGARH	V	N	2	N	220500107 03 00 08	01-DEC-25	06-DEC-25	20,05,67
195	PITHORAGARH	V	N	3	N	220500107 03 00 06	01-DEC-25	31-DEC-25	32,30
196	PITHORAGARH	V	N	3	N	220500107 03 00 25	01-DEC-25	26-DEC-25	18,24
197	PITHORAGARH	V	N	3	N	220500107 03 00 03	01-DEC-25	31-DEC-25	2,41,28
198	PITHORAGARH	V	N	3	N	220500107 03 00 01	01-DEC-25	31-DEC-25	4,16,00
199	PITHORAGARH	V	N	4	N	220500107 03 00 25	01-DEC-25	26-DEC-25	10,02

DDO- 38004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
200	PITHORAGARH	V	N	1	N	220500105 03 00 03	01-DEC-25	01-DEC-25	2,99,60
201	PITHORAGARH	V	N	1	N	220500105 03 00 01	01-DEC-25	01-DEC-25	4,28,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
202	PITHORAGARH	V	N	1	N	220500105	03	00 06	01-DEC-25	01-DEC-25	33,20

DDO- 40004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
203	CHAMOLI	V	N	1	N	220500105	03	00 01	01-DEC-25	01-DEC-25	8,56,00
204	CHAMOLI	V	N	1	N	220500105	03	00 27	01-DEC-25	08-DEC-25	20,00
205	CHAMOLI	V	N	1	N	220500105	03	00 06	01-DEC-25	01-DEC-25	67,60
206	CHAMOLI	V	N	1	N	220500105	03	00 03	01-DEC-25	01-DEC-25	5,99,20
207	CHAMOLI	V	N	3	N	220500105	03	00 06	01-DEC-25	31-DEC-25	67,60
208	CHAMOLI	V	N	3	N	220500105	03	00 03	01-DEC-25	31-DEC-25	4,96,48
209	CHAMOLI	V	N	3	N	220500105	03	00 01	01-DEC-25	31-DEC-25	8,56,00

DDO- 41004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
210	UTTARKASHI	V	N	1	N	220500105	03	00 03	01-DEC-25	01-DEC-25	10,55,60
211	UTTARKASHI	V	N	1	N	220500105	03	00 06	01-DEC-25	01-DEC-25	96,40
212	UTTARKASHI	V	N	1	N	220500105	03	00 25	01-DEC-25	09-DEC-25	20,19
213	UTTARKASHI	V	N	1	N	220500105	03	00 01	01-DEC-25	01-DEC-25	15,08,00

DDO- 42004776 REGIONAL OFFICER REGIONAL ARCHEOLOGICAL OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
214	PAURI GARHWAL	V	N	1	N	220500103	03	00 01	01-DEC-25	17-DEC-25	2,76,32
215	PAURI GARHWAL	V	N	1	N	220500001	03	00 21	01-DEC-25	01-DEC-25	4,89,70
216	PAURI GARHWAL	V	N	10	N	220500101	03	00 02	01-DEC-25	17-DEC-25	60,00
217	PAURI GARHWAL	V	N	11	N	220500101	03	00 25	01-DEC-25	17-DEC-25	28,32
218	PAURI GARHWAL	V	N	12	N	220500103	03	00 24	01-DEC-25	17-DEC-25	98,31
219	PAURI GARHWAL	V	N	13	N	220500101	03	00 22	01-DEC-25	17-DEC-25	72,65
220	PAURI GARHWAL	V	N	14	N	220500101	03	00 22	01-DEC-25	17-DEC-25	30,00
221	PAURI GARHWAL	V	N	15	N	220500101	03	00 22	01-DEC-25	17-DEC-25	14,40
222	PAURI GARHWAL	V	N	16	N	220500101	03	00 22	01-DEC-25	17-DEC-25	25,30
223	PAURI GARHWAL	V	N	17	N	220500101	03	00 22	01-DEC-25	17-DEC-25	4,96,80
224	PAURI GARHWAL	V	N	18	N	220500103	03	00 08	01-DEC-25	17-DEC-25	11,70,00
225	PAURI GARHWAL	V	N	19	N	220500101	03	00 22	01-DEC-25	17-DEC-25	4,68,48
226	PAURI GARHWAL	V	N	2	N	220500001	03	00 22	01-DEC-25	01-DEC-25	1,32,84
227	PAURI GARHWAL	V	N	20	N	220500103	03	00 04	01-DEC-25	17-DEC-25	69,95
228	PAURI GARHWAL	V	N	21	N	220500101	03	00 08	01-DEC-25	17-DEC-25	1,95,00

Voucher Details

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DDO- 42004776 REGIONAL OFFICER REGIONAL ARCHEOLOGICAL OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
229	PAURI GARHWAL	V	N	22	N	220500101 03 00 08	01-DEC-25	17-DEC-25	4,53,00
230	PAURI GARHWAL	V	N	23	N	220500101 03 00 42	01-DEC-25	17-DEC-25	1,50,00
231	PAURI GARHWAL	V	N	24	N	220500101 03 00 22	01-DEC-25	17-DEC-25	2,14,00
232	PAURI GARHWAL	V	N	25	N	220500101 03 00 42	01-DEC-25	17-DEC-25	1,55,00
233	PAURI GARHWAL	V	N	26	N	220500101 03 00 22	01-DEC-25	17-DEC-25	21,45
234	PAURI GARHWAL	V	N	27	N	220500001 03 00 02	01-DEC-25	24-DEC-25	1,95,00
235	PAURI GARHWAL	V	N	28	N	220500001 03 00 25	01-DEC-25	30-DEC-25	5,85,37
236	PAURI GARHWAL	V	N	3	N	220500103 03 00 29	01-DEC-25	01-DEC-25	88,50
237	PAURI GARHWAL	V	N	4	N	220500001 03 00 22	01-DEC-25	01-DEC-25	85,50
238	PAURI GARHWAL	V	N	5	N	220500103 03 00 06	01-DEC-25	31-DEC-25	1,43,40
239	PAURI GARHWAL	V	N	5	N	220500103 03 00 01	01-DEC-25	31-DEC-25	14,83,00
240	PAURI GARHWAL	V	N	5	N	220500001 03 00 42	01-DEC-25	01-DEC-25	3,38,18
241	PAURI GARHWAL	V	N	5	N	220500103 03 00 03	01-DEC-25	31-DEC-25	8,60,14
242	PAURI GARHWAL	V	N	6	N	220500001 03 00 03	01-DEC-25	31-DEC-25	4,90,68
243	PAURI GARHWAL	V	N	6	N	220500001 03 00 06	01-DEC-25	31-DEC-25	66,10
244	PAURI GARHWAL	V	N	6	N	220500103 03 00 02	01-DEC-25	01-DEC-25	1,08,90
245	PAURI GARHWAL	V	N	6	N	220500001 03 00 01	01-DEC-25	31-DEC-25	8,46,00
246	PAURI GARHWAL	V	N	7	N	220500101 03 00 06	01-DEC-25	31-DEC-25	2,45,00
247	PAURI GARHWAL	V	N	7	N	220500101 03 00 03	01-DEC-25	31-DEC-25	13,13,70
248	PAURI GARHWAL	V	N	7	N	220500101 03 00 01	01-DEC-25	31-DEC-25	22,65,00
249	PAURI GARHWAL	V	N	7	N	220500103 03 00 22	01-DEC-25	01-DEC-25	79,20
250	PAURI GARHWAL	V	N	8	N	220500103 03 00 20	01-DEC-25	01-DEC-25	66,00
251	PAURI GARHWAL	V	N	9	N	220500103 03 00 02	01-DEC-25	17-DEC-25	1,08,90

DDO- 88004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
252	CHAMPAWAT	V	N	1	N	220500105 03 00 03	01-DEC-25	04-DEC-25	2,82,80
253	CHAMPAWAT	V	N	1	N	220500105 03 00 01	01-DEC-25	04-DEC-25	4,04,00
254	CHAMPAWAT	V	N	1	N	220500105 03 00 06	01-DEC-25	04-DEC-25	36,80
255	CHAMPAWAT	V	N	2	N	220500105 03 00 42	01-DEC-25	23-DEC-25	25,20
256	CHAMPAWAT	V	N	3	N	220500105 03 00 26	01-DEC-25	24-DEC-25	22,80
257	CHAMPAWAT	V	N	4	N	220500105 03 00 42	01-DEC-25	24-DEC-25	27,00
258	CHAMPAWAT	V	N	5	N	220500105 03 00 26	01-DEC-25	24-DEC-25	44,50
259	CHAMPAWAT	V	N	6	N	220500105 03 00 26	01-DEC-25	24-DEC-25	1,20,25

DDO- 89004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 89004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
260	BAGESHWAR	V	N	1	N	220500105 03 00 01	01-DEC-25	01-DEC-25	4,41,00
261	BAGESHWAR	V	N	1	N	220500105 03 00 03	01-DEC-25	01-DEC-25	3,08,70
262	BAGESHWAR	V	N	1	N	220500105 03 00 06	01-DEC-25	01-DEC-25	33,20
263	BAGESHWAR	V	N	1	N	220500105 03 00 42	01-DEC-25	31-DEC-25	48,08
264	BAGESHWAR	V	N	2	N	220500105 03 00 22	01-DEC-25	31-DEC-25	35,90
265	BAGESHWAR	V	N	3	N	220500105 03 00 01	01-DEC-25	31-DEC-25	4,41,00
266	BAGESHWAR	V	N	3	N	220500105 03 00 42	01-DEC-25	31-DEC-25	18,07
267	BAGESHWAR	V	N	3	N	220500105 03 00 03	01-DEC-25	31-DEC-25	2,55,78
268	BAGESHWAR	V	N	3	N	220500105 03 00 06	01-DEC-25	31-DEC-25	33,20
269	BAGESHWAR	V	N	4	N	220500105 03 00 27	01-DEC-25	31-DEC-25	40,00
270	BAGESHWAR	V	N	5	N	220500105 03 00 22	01-DEC-25	31-DEC-25	36,00
271	BAGESHWAR	V	N	6	N	220500105 03 00 42	01-DEC-25	31-DEC-25	10,80

Count: 271

Total: 17864063

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DDO- 01004519 HEADMASTER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	420201201 03 00 53	01-DEC-25	20-DEC-25	1,17,30,00

DDO- 07004574 DIRECTOR DIRECTOR HIGHER EDUCATION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	HALDWANI	V	N	1	N	420201203 03 00 53	01-DEC-25	08-DEC-25	9,91,32,00
3	HALDWANI	V	N	2	N	420201203 04 00 53	01-DEC-25	10-DEC-25	2,46,20,00
4	HALDWANI	V	N	3	N	420201203 03 00 53	01-DEC-25	18-DEC-25	30,62,10,00
5	HALDWANI	V	N	4	N	420201203 03 00 53	01-DEC-25	18-DEC-25	38,71,90,00

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	SECRETRIAT	V	N	14	N	420201202 01 11 70	01-DEC-25	31-DEC-25	3,21,30,00
7	SECRETRIAT	V	N	15	N	420201202 01 11 70	01-DEC-25	31-DEC-25	1,07,10,00
8	SECRETRIAT	V	N	16	N	420201202 01 11 70	01-DEC-25	31-DEC-25	2,14,20,00
9	SECRETRIAT	V	N	2	N	420201202 01 11 70	01-DEC-25	11-DEC-25	4,35,90,00
10	SECRETRIAT	V	N	3	N	420201202 01 11 70	01-DEC-25	11-DEC-25	21,00,00
11	SECRETRIAT	V	N	4	N	420201202 01 11 70	01-DEC-25	11-DEC-25	70,30,00
12	SECRETRIAT	V	N	5	N	420201203 01 02 70	01-DEC-25	16-DEC-25	12,00
13	SECRETRIAT	V	N	6	N	420201203 01 02 70	01-DEC-25	16-DEC-25	1,90,50
14	SECRETRIAT	V	N	7	N	420201203 01 02 70	01-DEC-25	16-DEC-25	6,50
15	SECRETRIAT	V	N	8	N	420201203 01 02 70	01-DEC-25	16-DEC-25	45,00
16	SECRETRIAT	V	N	9	N	420201203 01 02 70	01-DEC-25	18-DEC-25	3,78,54

DDO- 12002288 DIRECTOR MINERAL DIRECTORATE DIRECTOR YOUTH WELFARE& PRD UK DEHRADUN SECRETRIAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	SECRETRIAT	V	N	1	N	420203102 15 00 53	01-DEC-25	04-DEC-25	50,00,00
18	SECRETRIAT	V	N	10	N	420203102 21 00 53	01-DEC-25	26-DEC-25	1,00,00,00
19	SECRETRIAT	V	N	11	N	420203102 15 00 53	01-DEC-25	26-DEC-25	9,26,32,00
20	SECRETRIAT	V	N	12	N	420203102 15 00 53	01-DEC-25	29-DEC-25	3,92,70,00
21	SECRETRIAT	V	N	13	N	420203102 15 00 53	01-DEC-25	30-DEC-25	1,94,88,00

DDO- 39004504 FINANCE OFFICER INCHARAGE FINANCE OFFICER SECONDRY EDUCATION NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	NARENDRA NAGAR	V	N	1	N	420201202 37 00 53	01-DEC-25	26-DEC-25	4,53,32,00

DDO- 40004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMOLI

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DDO- 40004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	CHAMOLI	V	N	1	N	420201202 98 01 53	01-DEC-25	08-DEC-25	7,33,05,00

DDO- 42004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	PAURI GARHWAL	V	N	2	N	420201202 37 00 53	01-DEC-25	16-DEC-25	7,76,58,00

DDO- 42014110 DIRECTOR DIRECTOR TECHNICAL EDUCATION SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	PAURI GARHWAL	V	N	1	N	420202104 16 00 53	01-DEC-25	03-DEC-25	9,01,92,00

DDO- 65004504 FINANCE OFFICER FINANCE ACCOUNT OFFICER EDUCATION OFFICER HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	HARIDWAR	V	N	1	N	420201202 11 00 53	01-DEC-25	15-DEC-25	11,30,80,00

DDO- 88004519 HEADMASTER CHMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	CHAMPAWAT	V	N	1	N	420201201 03 00 53	01-DEC-25	24-DEC-25	6,03,60,00

DDO- 89004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	BAGESHWAR	V	N	1	N	420201202 11 00 53	01-DEC-25	18-DEC-25	4,92,00,00

DDO- 90004504 FINANCE OFFICER FINANCE AND ACCOUNTS OFFICER SECONDARY EDUCATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	RUDRAPRAYAG	V	N	1	N	420201202 37 00 53	01-DEC-25	08-DEC-25	29,65,12,20
30	RUDRAPRAYAG	V	N	2	N	420201202 11 00 53	01-DEC-25	23-DEC-25	9,47,64,60

Count: 30

Total: 201328834

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DDO- 01002646 PRINCIPAL PRINCIPAL GOVERNMENT MEDICAL COLLEGE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	116	N	221005105 04 06 29	01-DEC-25	12-DEC-25	8,46,02
2	DEHRADUN	V	N	117	N	221005105 04 06 20	01-DEC-25	12-DEC-25	6,04,51
3	DEHRADUN	V	N	118	N	221005105 04 06 40	01-DEC-25	12-DEC-25	4,94,87
4	DEHRADUN	V	N	121	N	221005105 04 06 43	01-DEC-25	12-DEC-25	57,18,24
5	DEHRADUN	V	N	122	N	221005105 04 06 51	01-DEC-25	12-DEC-25	1,23,43,81
6	DEHRADUN	V	N	123	N	221005105 04 06 43	01-DEC-25	12-DEC-25	55,43,99
7	DEHRADUN	V	N	125	N	221005105 04 06 08	01-DEC-25	15-DEC-25	1,11,33,12
8	DEHRADUN	V	N	130	N	221005105 04 06 51	01-DEC-25	15-DEC-25	1,18,12,39
9	DEHRADUN	V	N	138	N	221005105 04 06 40	01-DEC-25	15-DEC-25	1,88,80,58
10	DEHRADUN	V	N	144	N	221005105 04 06 27	01-DEC-25	15-DEC-25	2,51,41,81
11	DEHRADUN	V	N	146	N	221005105 04 06 27	01-DEC-25	15-DEC-25	62,42,21
12	DEHRADUN	V	N	151	N	221005105 04 06 22	01-DEC-25	15-DEC-25	14,74,35
13	DEHRADUN	V	N	155	N	221005105 04 06 08	01-DEC-25	15-DEC-25	3,72,93,33
14	DEHRADUN	V	N	161	N	221005105 04 06 51	01-DEC-25	15-DEC-25	15,29,28
15	DEHRADUN	V	N	165	N	221005105 04 06 08	01-DEC-25	15-DEC-25	4,56,26,84
16	DEHRADUN	V	N	168	N	221005105 04 06 25	01-DEC-25	15-DEC-25	1,62,70,16
17	DEHRADUN	V	N	171	N	221005105 04 06 08	01-DEC-25	15-DEC-25	3,38,92,50
18	DEHRADUN	V	N	172	N	221005105 04 06 27	01-DEC-25	15-DEC-25	36,27,95
19	DEHRADUN	V	N	178	N	221005105 04 06 08	01-DEC-25	15-DEC-25	2,51,35,09
20	DEHRADUN	V	N	185	N	221005105 04 06 20	01-DEC-25	16-DEC-25	56,12,67
21	DEHRADUN	V	N	195	N	221005105 04 06 43	01-DEC-25	16-DEC-25	1,14,90,30
22	DEHRADUN	V	N	207	N	221005105 04 06 43	01-DEC-25	16-DEC-25	2,48,69,85
23	DEHRADUN	V	N	21	N	221005105 04 06 27	01-DEC-25	05-DEC-25	99,91,80
24	DEHRADUN	V	N	23	N	221005105 04 06 01	01-DEC-25	02-DEC-25	28,09,87,20
25	DEHRADUN	V	N	23	N	221005105 04 06 03	01-DEC-25	02-DEC-25	19,63,86,29
26	DEHRADUN	V	N	23	N	221005105 04 06 06	01-DEC-25	02-DEC-25	2,56,50,20
27	DEHRADUN	V	N	24	N	221005105 04 06 08	01-DEC-25	05-DEC-25	1,28,78,00
28	DEHRADUN	V	N	26	N	221005105 04 06 08	01-DEC-25	05-DEC-25	2,03,50
29	DEHRADUN	V	N	268	N	221005105 04 06 51	01-DEC-25	23-DEC-25	27,12,05
30	DEHRADUN	V	N	279	N	221005105 04 06 43	01-DEC-25	23-DEC-25	1,47,83,42
31	DEHRADUN	V	N	28	N	221005105 04 06 08	01-DEC-25	05-DEC-25	3,61,51,25
32	DEHRADUN	V	N	283	N	221005105 04 06 40	01-DEC-25	23-DEC-25	8,83,70,00
33	DEHRADUN	V	N	290	N	221005105 04 06 40	01-DEC-25	23-DEC-25	4,40,00,00
34	DEHRADUN	V	N	292	N	221005105 04 06 43	01-DEC-25	23-DEC-25	3,27,18,94
35	DEHRADUN	V	N	294	N	221005105 04 06 08	01-DEC-25	23-DEC-25	13,43,15
36	DEHRADUN	V	N	30	N	221005105 04 06 43	01-DEC-25	05-DEC-25	1,52,88,16
37	DEHRADUN	V	N	322	N	221005105 04 06 51	01-DEC-25	26-DEC-25	24,76,23

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DDO- 01002646 PRINCIPAL PRINCIPAL GOVERNMENT MEDICAL COLLEGE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	325	N	221005105 04 06 08	01-DEC-25	26-DEC-25	1,97,00
39	DEHRADUN	V	N	329	N	221005105 04 06 20	01-DEC-25	29-DEC-25	23,10,62
40	DEHRADUN	V	N	33	N	221005105 04 06 08	01-DEC-25	05-DEC-25	1,84,20,00
41	DEHRADUN	V	N	330	N	221005105 04 06 40	01-DEC-25	29-DEC-25	15,47,25
42	DEHRADUN	V	N	331	N	221005105 04 06 22	01-DEC-25	29-DEC-25	2,10,00
43	DEHRADUN	V	N	332	N	221005105 04 06 40	01-DEC-25	29-DEC-25	60,00,00
44	DEHRADUN	V	N	333	N	221005105 04 06 43	01-DEC-25	29-DEC-25	30,21,30
45	DEHRADUN	V	N	334	N	221005105 04 06 43	01-DEC-25	29-DEC-25	6,24,96
46	DEHRADUN	V	N	335	N	221005105 04 06 26	01-DEC-25	29-DEC-25	4,41,70
47	DEHRADUN	V	N	336	N	221005105 04 06 43	01-DEC-25	29-DEC-25	21,83,95
48	DEHRADUN	V	N	337	N	221005105 04 06 27	01-DEC-25	29-DEC-25	58,49,97
49	DEHRADUN	V	N	338	N	221005105 04 06 43	01-DEC-25	29-DEC-25	18,37,50
50	DEHRADUN	V	N	339	N	221005105 04 06 40	01-DEC-25	29-DEC-25	47,68,00
51	DEHRADUN	V	N	340	N	221005105 04 06 43	01-DEC-25	29-DEC-25	99,36,03
52	DEHRADUN	V	N	342	N	221005105 04 06 27	01-DEC-25	29-DEC-25	1,44,45,12
53	DEHRADUN	V	N	343	N	221005105 04 06 43	01-DEC-25	29-DEC-25	13,23,50
54	DEHRADUN	V	N	344	N	221005105 04 06 40	01-DEC-25	29-DEC-25	26,26,68
55	DEHRADUN	V	N	345	N	221005105 04 06 41	01-DEC-25	29-DEC-25	1,31,05,30
56	DEHRADUN	V	N	346	N	221005105 04 06 43	01-DEC-25	29-DEC-25	1,51,67,47
57	DEHRADUN	V	N	35	N	221005105 04 06 08	01-DEC-25	05-DEC-25	13,34,66
58	DEHRADUN	V	N	350	N	221005105 04 06 20	01-DEC-25	30-DEC-25	56,54,50
59	DEHRADUN	V	N	40	N	221005105 04 06 25	01-DEC-25	05-DEC-25	91,51,48
60	DEHRADUN	V	N	41	N	221005105 04 06 08	01-DEC-25	05-DEC-25	32,66,94
61	DEHRADUN	V	N	45	N	221005105 04 06 26	01-DEC-25	06-DEC-25	2,94,73
62	DEHRADUN	V	N	46	N	221005105 04 06 43	01-DEC-25	06-DEC-25	1,01,88,52
63	DEHRADUN	V	N	47	N	221005105 04 06 45	01-DEC-25	06-DEC-25	48,30,00
64	DEHRADUN	V	N	48	N	221005105 04 06 45	01-DEC-25	06-DEC-25	3,76,74,26
65	DEHRADUN	V	N	49	N	221005105 04 06 45	01-DEC-25	06-DEC-25	3,13,53,08
66	DEHRADUN	V	N	50	N	221005105 04 06 01	01-DEC-25	17-DEC-25	20,69,00
67	DEHRADUN	V	N	50	N	221005105 04 06 06	01-DEC-25	17-DEC-25	1,84,00
68	DEHRADUN	V	N	50	N	221005105 04 06 51	01-DEC-25	06-DEC-25	24,93,48
69	DEHRADUN	V	N	50	N	221005105 04 06 03	01-DEC-25	17-DEC-25	12,00,02
70	DEHRADUN	V	N	51	N	221005105 04 06 45	01-DEC-25	06-DEC-25	15,30,00
71	DEHRADUN	V	N	52	N	221005105 04 06 45	01-DEC-25	06-DEC-25	2,44,80,00
72	DEHRADUN	V	N	55	N	221005105 04 06 45	01-DEC-25	06-DEC-25	1,64,84,06
73	DEHRADUN	V	N	56	N	221005105 04 06 43	01-DEC-25	06-DEC-25	97,57,34
74	DEHRADUN	V	N	69	N	221005105 04 06 08	01-DEC-25	09-DEC-25	73,53,30

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DDO- 01002646 PRINCIPAL PRINCIPAL GOVERNMENT MEDICAL COLLEGE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	DEHRADUN	V	N	74	N	221005105 04 06 25	01-DEC-25	09-DEC-25	73,90
76	DEHRADUN	V	N	75	N	221005105 04 06 24	01-DEC-25	09-DEC-25	2,10,00
77	DEHRADUN	V	N	80	N	221005105 04 06 08	01-DEC-25	09-DEC-25	1,29,53,37
78	DEHRADUN	V	N	88	N	221005105 04 06 27	01-DEC-25	11-DEC-25	4,44,62,27

DDO- 01002647 DIRECTOR DIRECTOR STATE CANCER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
79	DEHRADUN	V	N	256	N	221005105 05 04 25	01-DEC-25	23-DEC-25	2,27,61
80	DEHRADUN	V	N	274	N	221005105 05 04 21	01-DEC-25	23-DEC-25	18,12,50
81	DEHRADUN	V	N	291	N	221005105 05 04 20	01-DEC-25	23-DEC-25	6,19,50
82	DEHRADUN	V	N	37	N	221005105 05 04 01	01-DEC-25	08-DEC-25	81,41,00
83	DEHRADUN	V	N	37	N	221005105 05 04 03	01-DEC-25	08-DEC-25	56,97,98
84	DEHRADUN	V	N	37	N	221005105 05 04 06	01-DEC-25	08-DEC-25	9,82,30
85	DEHRADUN	V	N	41	N	221005105 04 01 01	01-DEC-25	11-DEC-25	69,08
86	DEHRADUN	V	N	53	N	221005105 05 04 29	01-DEC-25	06-DEC-25	18,83,76
87	DEHRADUN	V	N	76	N	221005105 05 04 08	01-DEC-25	09-DEC-25	5,62,66
88	DEHRADUN	V	N	97	N	221005105 05 04 08	01-DEC-25	11-DEC-25	22,66,91

DDO- 01002648 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
89	DEHRADUN	V	N	107	N	221005105 05 02 08	01-DEC-25	11-DEC-25	3,04,84
90	DEHRADUN	V	N	109	N	221005105 05 02 08	01-DEC-25	11-DEC-25	98,52,57
91	DEHRADUN	V	N	111	N	221005105 05 02 08	01-DEC-25	11-DEC-25	22,75,00
92	DEHRADUN	V	N	39	N	221005105 05 02 01	01-DEC-25	09-DEC-25	1,41,05,00
93	DEHRADUN	V	N	39	N	221005105 05 02 03	01-DEC-25	09-DEC-25	98,73,50
94	DEHRADUN	V	N	39	N	221005105 05 02 06	01-DEC-25	09-DEC-25	16,83,40
95	DEHRADUN	V	N	72	N	221005105 05 02 08	01-DEC-25	09-DEC-25	5,77,87

DDO- 01002661 DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	DEHRADUN	V	N	120	N	221001110 18 00 09	01-DEC-25	12-DEC-25	6,26,07
97	DEHRADUN	V	N	126	N	221001110 18 00 24	01-DEC-25	15-DEC-25	1,98,16
98	DEHRADUN	V	N	127	N	221001110 16 00 21	01-DEC-25	15-DEC-25	5,00,00
99	DEHRADUN	V	N	130	N	221001110 18 00 03	01-DEC-25	31-DEC-25	2,40,16,41
100	DEHRADUN	V	N	130	N	221001110 18 00 06	01-DEC-25	31-DEC-25	31,29,35
101	DEHRADUN	V	N	130	N	221001110 18 00 01	01-DEC-25	31-DEC-25	4,14,07,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
102	DEHRADUN	V	N	132	N	221001110 18 00 24	01-DEC-25	15-DEC-25	53,11
103	DEHRADUN	V	N	133	N	221001110 20 00 43	01-DEC-25	15-DEC-25	4,98,75
104	DEHRADUN	V	N	135	N	221001110 18 00 25	01-DEC-25	15-DEC-25	3,41,63
105	DEHRADUN	V	N	136	N	221001110 14 00 20	01-DEC-25	15-DEC-25	9,79,20
106	DEHRADUN	V	N	139	N	221001110 18 00 24	01-DEC-25	15-DEC-25	5,51,10
107	DEHRADUN	V	N	140	N	221006101 06 00 01	01-DEC-25	31-DEC-25	99,18,00
108	DEHRADUN	V	N	140	N	221006101 06 00 06	01-DEC-25	31-DEC-25	9,24,60
109	DEHRADUN	V	N	140	N	221006101 06 00 03	01-DEC-25	31-DEC-25	57,52,44
110	DEHRADUN	V	N	141	N	221001110 16 00 22	01-DEC-25	15-DEC-25	7,49,55
111	DEHRADUN	V	N	142	N	221001110 18 00 21	01-DEC-25	15-DEC-25	1,85,00
112	DEHRADUN	V	N	143	N	221003103 03 00 43	01-DEC-25	15-DEC-25	21,24
113	DEHRADUN	V	N	148	N	221001110 14 00 22	01-DEC-25	15-DEC-25	4,28,20
114	DEHRADUN	V	N	149	N	221001110 18 00 22	01-DEC-25	15-DEC-25	15,20
115	DEHRADUN	V	N	150	N	221001110 18 00 24	01-DEC-25	15-DEC-25	29,76
116	DEHRADUN	V	N	156	N	221001110 16 00 04	01-DEC-25	15-DEC-25	2,00,08
117	DEHRADUN	V	N	157	N	221001110 18 00 43	01-DEC-25	15-DEC-25	28,91
118	DEHRADUN	V	N	158	N	221001110 18 00 24	01-DEC-25	15-DEC-25	1,17,74
119	DEHRADUN	V	N	162	N	221001110 16 00 20	01-DEC-25	15-DEC-25	4,18,74
120	DEHRADUN	V	N	164	N	221001110 14 00 43	01-DEC-25	15-DEC-25	23,34,68
121	DEHRADUN	V	N	169	N	221001110 18 00 21	01-DEC-25	15-DEC-25	2,37,40
122	DEHRADUN	V	N	170	N	221001110 14 00 22	01-DEC-25	15-DEC-25	2,16,00
123	DEHRADUN	V	N	173	N	221001110 18 00 24	01-DEC-25	15-DEC-25	3,84,49
124	DEHRADUN	V	N	176	N	221001110 18 00 22	01-DEC-25	15-DEC-25	3,83,50
125	DEHRADUN	V	N	179	N	221003103 03 00 43	01-DEC-25	16-DEC-25	4,99,38
126	DEHRADUN	V	N	180	N	221001110 14 00 29	01-DEC-25	16-DEC-25	14,99,40
127	DEHRADUN	V	N	181	N	221003103 03 00 43	01-DEC-25	16-DEC-25	8,53
128	DEHRADUN	V	N	183	N	221003103 03 00 43	01-DEC-25	16-DEC-25	5,53,56
129	DEHRADUN	V	N	186	N	221003103 03 00 29	01-DEC-25	16-DEC-25	9,95,58
130	DEHRADUN	V	N	187	N	221003103 03 00 43	01-DEC-25	16-DEC-25	24,72,80
131	DEHRADUN	V	N	190	N	221003103 03 00 43	01-DEC-25	16-DEC-25	4,99,38
132	DEHRADUN	V	N	191	N	221001110 18 00 29	01-DEC-25	16-DEC-25	20,16,35
133	DEHRADUN	V	N	196	N	221001110 14 00 22	01-DEC-25	16-DEC-25	3,37,95
134	DEHRADUN	V	N	199	N	221003103 03 00 43	01-DEC-25	16-DEC-25	17,49,25
135	DEHRADUN	V	N	200	N	221003103 03 00 43	01-DEC-25	16-DEC-25	23,85,34
136	DEHRADUN	V	N	201	N	221003103 03 00 43	01-DEC-25	16-DEC-25	10,18,50
137	DEHRADUN	V	N	220	N	221001110 20 00 43	01-DEC-25	19-DEC-25	15,78,08
138	DEHRADUN	V	N	222	N	221001110 03 00 40	01-DEC-25	19-DEC-25	4,65,58

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
139	DEHRADUN	V	N	225	N	221001110 18 00 20	01-DEC-25	19-DEC-25	20,85
140	DEHRADUN	V	N	226	N	221001110 18 00 26	01-DEC-25	19-DEC-25	2,49,87
141	DEHRADUN	V	N	229	N	221001110 20 00 43	01-DEC-25	19-DEC-25	4,98,75
142	DEHRADUN	V	N	230	N	221001110 18 00 24	01-DEC-25	19-DEC-25	58,21
143	DEHRADUN	V	N	233	N	221001110 20 00 43	01-DEC-25	19-DEC-25	61,95
144	DEHRADUN	V	N	24	N	221001110 18 00 06	01-DEC-25	04-DEC-25	28,50
145	DEHRADUN	V	N	24	N	221001110 18 00 03	01-DEC-25	04-DEC-25	45,56
146	DEHRADUN	V	N	24	N	221001110 18 00 01	01-DEC-25	04-DEC-25	2,68,00
147	DEHRADUN	V	N	240	N	221001110 18 00 26	01-DEC-25	20-DEC-25	1,26,26
148	DEHRADUN	V	N	242	N	221001110 16 00 20	01-DEC-25	20-DEC-25	79,20
149	DEHRADUN	V	N	244	N	221001110 18 00 20	01-DEC-25	20-DEC-25	40,00
150	DEHRADUN	V	N	25	N	221001110 18 00 06	01-DEC-25	04-DEC-25	28,50
151	DEHRADUN	V	N	25	N	221001110 18 00 01	01-DEC-25	04-DEC-25	2,68,00
152	DEHRADUN	V	N	25	N	221001110 18 00 03	01-DEC-25	04-DEC-25	45,56
153	DEHRADUN	V	N	26	N	221001110 18 00 06	01-DEC-25	04-DEC-25	28,50
154	DEHRADUN	V	N	26	N	221001110 18 00 01	01-DEC-25	04-DEC-25	2,68,00
155	DEHRADUN	V	N	26	N	221001110 18 00 03	01-DEC-25	04-DEC-25	45,56
156	DEHRADUN	V	N	27	N	221001110 18 00 01	01-DEC-25	04-DEC-25	2,68,00
157	DEHRADUN	V	N	27	N	221001110 18 00 03	01-DEC-25	04-DEC-25	45,56
158	DEHRADUN	V	N	27	N	221001110 14 00 43	01-DEC-25	05-DEC-25	9,90,34
159	DEHRADUN	V	N	27	N	221001110 18 00 06	01-DEC-25	04-DEC-25	28,50
160	DEHRADUN	V	N	28	N	221001110 18 00 03	01-DEC-25	04-DEC-25	45,56
161	DEHRADUN	V	N	28	N	221001110 18 00 06	01-DEC-25	04-DEC-25	28,50
162	DEHRADUN	V	N	28	N	221001110 18 00 01	01-DEC-25	04-DEC-25	2,68,00
163	DEHRADUN	V	N	284	N	221001110 14 00 22	01-DEC-25	23-DEC-25	16,60
164	DEHRADUN	V	N	285	N	221001110 20 00 43	01-DEC-25	23-DEC-25	2,07,00
165	DEHRADUN	V	N	29	N	221001110 18 00 01	01-DEC-25	04-DEC-25	2,68,00
166	DEHRADUN	V	N	29	N	221001110 18 00 06	01-DEC-25	04-DEC-25	28,50
167	DEHRADUN	V	N	29	N	221001110 18 00 03	01-DEC-25	04-DEC-25	45,56
168	DEHRADUN	V	N	30	N	221001110 18 00 01	01-DEC-25	04-DEC-25	13,54,08
169	DEHRADUN	V	N	30	N	221001110 18 00 03	01-DEC-25	04-DEC-25	7,85,37
170	DEHRADUN	V	N	30	N	221001110 18 00 06	01-DEC-25	04-DEC-25	1,32,26
171	DEHRADUN	V	N	31	N	221001110 18 00 06	01-DEC-25	04-DEC-25	28,50
172	DEHRADUN	V	N	31	N	221001110 18 00 01	01-DEC-25	04-DEC-25	2,68,00
173	DEHRADUN	V	N	31	N	221001110 14 00 43	01-DEC-25	05-DEC-25	23,50,95
174	DEHRADUN	V	N	31	N	221001110 18 00 03	01-DEC-25	04-DEC-25	45,56
175	DEHRADUN	V	N	32	N	221001110 14 00 43	01-DEC-25	05-DEC-25	10,07,31

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
176	DEHRADUN	V	N	32	N	221001110 05 00 01	01-DEC-25	05-DEC-25	69,08
177	DEHRADUN	V	N	33	N	221001110 20 00 01	01-DEC-25	05-DEC-25	69,08
178	DEHRADUN	V	N	48	N	221001110 05 00 06	01-DEC-25	16-DEC-25	1,25,40
179	DEHRADUN	V	N	48	N	221001110 05 00 01	01-DEC-25	16-DEC-25	21,78,00
180	DEHRADUN	V	N	48	N	221001110 05 00 03	01-DEC-25	16-DEC-25	15,24,60
181	DEHRADUN	V	N	57	N	221001110 18 00 06	01-DEC-25	23-DEC-25	14,58,33
182	DEHRADUN	V	N	57	N	221001110 18 00 01	01-DEC-25	23-DEC-25	1,74,47,60
183	DEHRADUN	V	N	57	N	221001110 18 00 03	01-DEC-25	23-DEC-25	72,41,35
184	DEHRADUN	V	N	59	N	221001110 14 00 03	01-DEC-25	23-DEC-25	63,18
185	DEHRADUN	V	N	63	N	221001110 16 00 01	01-DEC-25	26-DEC-25	16,81,35
186	DEHRADUN	V	N	63	N	221001110 16 00 03	01-DEC-25	26-DEC-25	2,76,56
187	DEHRADUN	V	N	67	N	221001110 18 00 25	01-DEC-25	09-DEC-25	4,36,93
188	DEHRADUN	V	N	68	N	221001110 18 00 20	01-DEC-25	09-DEC-25	2,87,32
189	DEHRADUN	V	N	70	N	221001110 20 00 08	01-DEC-25	09-DEC-25	11,25,00
190	DEHRADUN	V	N	71	N	221006101 06 00 08	01-DEC-25	09-DEC-25	4,49,74
191	DEHRADUN	V	N	81	N	221001110 05 00 08	01-DEC-25	09-DEC-25	10,46,64
192	DEHRADUN	V	N	82	N	221006101 06 00 08	01-DEC-25	09-DEC-25	2,37,35
193	DEHRADUN	V	N	83	N	221001110 18 00 24	01-DEC-25	10-DEC-25	99,14
194	DEHRADUN	V	N	86	N	221001110 18 00 02	01-DEC-25	11-DEC-25	2,37,18
195	DEHRADUN	V	N	87	N	221001110 05 00 08	01-DEC-25	11-DEC-25	5,47,96
196	DEHRADUN	V	N	94	N	221001110 05 00 04	01-DEC-25	11-DEC-25	46,42
197	DEHRADUN	V	N	98	N	221001110 16 00 04	01-DEC-25	11-DEC-25	76,65

DDO- 01002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DISTRICT HOSPITAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
198	DEHRADUN	V	N	13	N	221001110 03 00 01	01-DEC-25	01-DEC-25	69,08
199	DEHRADUN	V	N	134	N	221001110 03 00 03	01-DEC-25	31-DEC-25	1,55,65
200	DEHRADUN	V	N	134	N	221001110 03 00 01	01-DEC-25	31-DEC-25	2,83,00
201	DEHRADUN	V	N	134	N	221001110 03 00 06	01-DEC-25	31-DEC-25	24,30

DDO- 01002664 CHIEF MEDICAL OFFICER SUPERINTENDENT CORONATION HOSPITAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
202	DEHRADUN	V	N	1	N	221001110 03 00 01	01-DEC-25	01-DEC-25	18,48,73
203	DEHRADUN	V	N	1	N	221001110 03 00 03	01-DEC-25	01-DEC-25	9,09,62
204	DEHRADUN	V	N	129	N	221001110 03 00 08	01-DEC-25	15-DEC-25	64,11,37
205	DEHRADUN	V	N	18	N	221001110 03 00 03	01-DEC-25	01-DEC-25	13,97,11,13
206	DEHRADUN	V	N	18	N	221001110 03 00 01	01-DEC-25	01-DEC-25	19,99,69,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
207	DEHRADUN	V	N	18	N	221001110 03 00 06	01-DEC-25	01-DEC-25	2,27,77,02
208	DEHRADUN	V	N	45	N	221001110 03 00 03	01-DEC-25	15-DEC-25	8,91,46
209	DEHRADUN	V	N	45	N	221001110 03 00 06	01-DEC-25	15-DEC-25	1,69,90
210	DEHRADUN	V	N	45	N	221001110 03 00 01	01-DEC-25	15-DEC-25	15,37,00
211	DEHRADUN	V	N	56	N	221001110 03 00 06	01-DEC-25	20-DEC-25	4,80
212	DEHRADUN	V	N	56	N	221001110 03 00 03	01-DEC-25	20-DEC-25	1,26,21
213	DEHRADUN	V	N	56	N	221001110 03 00 01	01-DEC-25	20-DEC-25	2,28,42
214	DEHRADUN	V	N	66	N	221001110 03 00 03	01-DEC-25	26-DEC-25	1,05,05
215	DEHRADUN	V	N	66	N	221001110 03 00 06	01-DEC-25	26-DEC-25	26,80
216	DEHRADUN	V	N	66	N	221001110 03 00 01	01-DEC-25	26-DEC-25	1,91,00
217	DEHRADUN	V	N	67	N	221001110 03 00 01	01-DEC-25	26-DEC-25	14,05,00
218	DEHRADUN	V	N	67	N	221001110 03 00 03	01-DEC-25	26-DEC-25	8,14,90
219	DEHRADUN	V	N	67	N	221001110 03 00 06	01-DEC-25	26-DEC-25	2,46,50
220	DEHRADUN	V	N	9	N	221001110 03 00 08	01-DEC-25	02-DEC-25	66,59,20

DDO- 01002665 SUPERINTENDENT GOVT.JOINT HOSPITAL PREMNANGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
221	DEHRADUN	V	N	103	N	221001110 03 00 04	01-DEC-25	11-DEC-25	79,20
222	DEHRADUN	V	N	114	N	221001110 03 00 04	01-DEC-25	11-DEC-25	79,20
223	DEHRADUN	V	N	128	N	221001110 03 00 04	01-DEC-25	15-DEC-25	18,50
224	DEHRADUN	V	N	213	N	221001110 03 00 04	01-DEC-25	18-DEC-25	1,33,74
225	DEHRADUN	V	N	214	N	221001110 03 00 04	01-DEC-25	18-DEC-25	1,10,48
226	DEHRADUN	V	N	44	N	221001110 03 00 08	01-DEC-25	06-DEC-25	7,85,86
227	DEHRADUN	V	N	93	N	221001110 03 00 04	01-DEC-25	11-DEC-25	36,00
228	DEHRADUN	V	N	95	N	221001110 03 00 04	01-DEC-25	11-DEC-25	70,30

DDO- 01002666 MEDICAL OFFICER IN-CHARGE M O I C COMMUNITY HEALTH CENTRE RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
229	DEHRADUN	V	N	137	N	221003103 03 00 01	01-DEC-25	31-DEC-25	2,34,65,70
230	DEHRADUN	V	N	137	N	221003103 03 00 06	01-DEC-25	31-DEC-25	18,32,80
231	DEHRADUN	V	N	137	N	221003103 03 00 03	01-DEC-25	31-DEC-25	1,36,10,10
232	DEHRADUN	V	N	197	N	221003104 03 00 08	01-DEC-25	16-DEC-25	3,32,75
233	DEHRADUN	V	N	23	N	221003104 03 00 08	01-DEC-25	05-DEC-25	6,50,00
234	DEHRADUN	V	N	249	N	221003104 03 00 20	01-DEC-25	20-DEC-25	1,22,95
235	DEHRADUN	V	N	25	N	221003104 03 00 25	01-DEC-25	05-DEC-25	21,37,38
236	DEHRADUN	V	N	36	N	221003104 03 00 08	01-DEC-25	05-DEC-25	10,22,40
237	DEHRADUN	V	N	37	N	221003104 03 00 25	01-DEC-25	05-DEC-25	1,28,45

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
238	DEHRADUN	V	N	38	N	221003103	03	00 06	01-DEC-25	09-DEC-25	2,70,00
239	DEHRADUN	V	N	39	N	221003104	03	00 25	01-DEC-25	05-DEC-25	1,28,45
240	DEHRADUN	V	N	40	N	221003104	03	00 06	01-DEC-25	09-DEC-25	1,80,00
241	DEHRADUN	V	N	43	N	221003104	03	00 25	01-DEC-25	05-DEC-25	61,97
242	DEHRADUN	V	N	52	N	221003103	03	00 01	01-DEC-25	19-DEC-25	3,12,00
243	DEHRADUN	V	N	52	N	221003103	03	00 03	01-DEC-25	19-DEC-25	1,95,00
244	DEHRADUN	V	N	52	N	221003103	03	00 06	01-DEC-25	19-DEC-25	20,16
245	DEHRADUN	V	N	54	N	221003103	03	00 01	01-DEC-25	19-DEC-25	3,90,00
246	DEHRADUN	V	N	54	N	221003103	03	00 06	01-DEC-25	19-DEC-25	25,20
247	DEHRADUN	V	N	54	N	221003103	03	00 03	01-DEC-25	19-DEC-25	2,26,20
248	DEHRADUN	V	N	65	N	221003103	03	00 03	01-DEC-25	26-DEC-25	4,52,40
249	DEHRADUN	V	N	65	N	221003103	03	00 06	01-DEC-25	26-DEC-25	81,60
250	DEHRADUN	V	N	65	N	221003103	03	00 01	01-DEC-25	26-DEC-25	7,80,00
251	DEHRADUN	V	N	73	N	221003104	03	00 26	01-DEC-25	09-DEC-25	41,10
252	DEHRADUN	V	N	77	N	221003104	03	00 22	01-DEC-25	09-DEC-25	55,46
253	DEHRADUN	V	N	79	N	221003101	03	00 22	01-DEC-25	09-DEC-25	1,23,00

DDO- 01002681 PRINCIPAL PRINCIPAL FAMILY WELFARE TRAINING CENTER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
254	DEHRADUN	V	N	101	N	221006003	03	00 08	01-DEC-25	11-DEC-25	9,49,41
255	DEHRADUN	V	N	12	N	221006003	03	00 03	01-DEC-25	01-DEC-25	62,47,59
256	DEHRADUN	V	N	12	N	221006003	03	00 06	01-DEC-25	01-DEC-25	5,88,90
257	DEHRADUN	V	N	12	N	221006003	03	00 01	01-DEC-25	01-DEC-25	91,04,40
258	DEHRADUN	V	N	121	N	221006003	03	00 06	01-DEC-25	31-DEC-25	5,88,90
259	DEHRADUN	V	N	121	N	221006003	03	00 03	01-DEC-25	31-DEC-25	52,80,55
260	DEHRADUN	V	N	121	N	221006003	03	00 01	01-DEC-25	31-DEC-25	91,04,40
261	DEHRADUN	V	N	237	N	221006003	03	00 29	01-DEC-25	20-DEC-25	3,62,41
262	DEHRADUN	V	N	46	N	221006003	03	00 03	01-DEC-25	15-DEC-25	1,17,74
263	DEHRADUN	V	N	46	N	221006003	03	00 06	01-DEC-25	15-DEC-25	26,66
264	DEHRADUN	V	N	46	N	221006003	03	00 01	01-DEC-25	15-DEC-25	2,03,00
265	DEHRADUN	V	N	78	N	221006003	03	00 02	01-DEC-25	09-DEC-25	59,13

DDO- 01002691 PRINCIPAL ELEMANTRY EDU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
266	DEHRADUN	V	N	12	N	221006101	12	00 11	01-DEC-25	03-DEC-25	22,67
267	DEHRADUN	V	N	138	N	221006101	12	00 01	01-DEC-25	31-DEC-25	23,88,08
268	DEHRADUN	V	N	138	N	221006101	12	00 06	01-DEC-25	31-DEC-25	8,57,31

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DDO- 01002691 PRINCIPAL ELEMANTRY EDU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
269	DEHRADUN	V	N	138	N	221006101 12 00 03	01-DEC-25	31-DEC-25	13,85,09
270	DEHRADUN	V	N	2	N	221006101 12 00 23	01-DEC-25	01-DEC-25	2,94,16
271	DEHRADUN	V	N	216	N	221006101 12 00 08	01-DEC-25	18-DEC-25	6,74,61
272	DEHRADUN	V	N	221	N	221006101 12 00 25	01-DEC-25	19-DEC-25	1,17,66
273	DEHRADUN	V	N	239	N	221006101 12 00 21	01-DEC-25	20-DEC-25	1,27,88
274	DEHRADUN	V	N	250	N	221006101 12 00 22	01-DEC-25	20-DEC-25	72,00
275	DEHRADUN	V	N	3	N	221006101 12 00 29	01-DEC-25	01-DEC-25	4,12,70
276	DEHRADUN	V	N	341	N	221006101 12 00 23	01-DEC-25	29-DEC-25	2,94,16
277	DEHRADUN	V	N	347	N	221006101 12 00 25	01-DEC-25	30-DEC-25	7,06
278	DEHRADUN	V	N	5	N	221006101 12 00 03	01-DEC-25	01-DEC-25	16,71,69
279	DEHRADUN	V	N	5	N	221006101 12 00 01	01-DEC-25	01-DEC-25	23,88,08
280	DEHRADUN	V	N	5	N	221006101 12 00 06	01-DEC-25	01-DEC-25	8,57,31

DDO- 01002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC AND UNANI ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
281	DEHRADUN	V	N	131	N	221002101 08 04 03	01-DEC-25	31-DEC-25	4,33,55
282	DEHRADUN	V	N	131	N	221002101 08 04 01	01-DEC-25	31-DEC-25	8,67,10
283	DEHRADUN	V	N	131	N	221002101 08 04 06	01-DEC-25	31-DEC-25	50,40
284	DEHRADUN	V	N	15	N	221002101 08 04 01	01-DEC-25	01-DEC-25	13,68,49,90
285	DEHRADUN	V	N	15	N	221002101 08 04 06	01-DEC-25	01-DEC-25	1,02,34,30
286	DEHRADUN	V	N	15	N	221002101 08 04 03	01-DEC-25	01-DEC-25	9,59,61,79
287	DEHRADUN	V	N	319	N	221002101 05 03 42	01-DEC-25	26-DEC-25	24,85,21
288	DEHRADUN	V	N	348	N	221002101 03 01 26	01-DEC-25	30-DEC-25	9,32,20
289	DEHRADUN	V	N	349	N	221002101 03 01 22	01-DEC-25	30-DEC-25	25,77,20
290	DEHRADUN	V	N	351	N	221002101 08 04 22	01-DEC-25	30-DEC-25	8,53,76
291	DEHRADUN	V	N	352	N	221002101 03 01 21	01-DEC-25	30-DEC-25	39,96,40

DDO- 01002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
292	DEHRADUN	V	N	104	N	221002102 04 01 21	01-DEC-25	11-DEC-25	1,87,50
293	DEHRADUN	V	N	115	N	221004102 03 01 25	01-DEC-25	11-DEC-25	1,16,56
294	DEHRADUN	V	N	119	N	221002102 04 01 22	01-DEC-25	12-DEC-25	20,00
295	DEHRADUN	V	N	13	N	221002102 04 01 08	01-DEC-25	04-DEC-25	1,97,00
296	DEHRADUN	V	N	16	N	221002102 04 01 08	01-DEC-25	04-DEC-25	4,49,74
297	DEHRADUN	V	N	17	N	221004102 03 01 08	01-DEC-25	04-DEC-25	11,24,35
298	DEHRADUN	V	N	182	N	221002102 04 01 40	01-DEC-25	16-DEC-25	2,81,15
299	DEHRADUN	V	N	193	N	221004102 03 01 40	01-DEC-25	16-DEC-25	2,22,00

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DDO- 01002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMEOPATHIC OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
300	DEHRADUN	V	N	198	N	221004102 03 01 22	01-DEC-25	16-DEC-25	91,15
301	DEHRADUN	V	N	20	N	221002102 04 01 08	01-DEC-25	04-DEC-25	7,17,73
302	DEHRADUN	V	N	260	N	221002102 04 01 22	01-DEC-25	23-DEC-25	8,00
303	DEHRADUN	V	N	287	N	221002102 04 01 29	01-DEC-25	23-DEC-25	37,40
304	DEHRADUN	V	N	289	N	221002102 04 01 22	01-DEC-25	23-DEC-25	2,03,35
305	DEHRADUN	V	N	324	N	221004102 03 01 04	01-DEC-25	26-DEC-25	1,51,80
306	DEHRADUN	V	N	54	N	221004102 03 01 04	01-DEC-25	06-DEC-25	1,26,30
307	DEHRADUN	V	N	85	N	221002102 04 01 25	01-DEC-25	09-DEC-25	9,43
308	DEHRADUN	V	N	92	N	221002102 04 01 21	01-DEC-25	11-DEC-25	3,12,50

DDO- 01012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
309	DEHRADUN	V	N	113	N	221003104 03 00 04	01-DEC-25	10-DEC-25	7,15,00
310	DEHRADUN	V	N	14	N	221003104 03 00 08	01-DEC-25	03-DEC-25	54,69,30
311	DEHRADUN	V	N	18	N	221003104 03 00 08	01-DEC-25	03-DEC-25	1,58,00
312	DEHRADUN	V	N	19	N	221003104 03 00 01	01-DEC-25	01-DEC-25	1,37,13,80
313	DEHRADUN	V	N	19	N	221003104 03 00 06	01-DEC-25	01-DEC-25	12,95,95
314	DEHRADUN	V	N	19	N	221003104 03 00 03	01-DEC-25	01-DEC-25	95,60,50
315	DEHRADUN	V	N	204	N	221003104 03 00 08	01-DEC-25	16-DEC-25	2,73,98
316	DEHRADUN	V	N	228	N	221003104 03 00 23	01-DEC-25	19-DEC-25	45,00
317	DEHRADUN	V	N	243	N	221003104 03 00 21	01-DEC-25	20-DEC-25	2,99,05
318	DEHRADUN	V	N	6	N	221003103 03 00 03	01-DEC-25	01-DEC-25	84,15,59
319	DEHRADUN	V	N	6	N	221003103 03 00 01	01-DEC-25	01-DEC-25	1,20,93,40
320	DEHRADUN	V	N	6	N	221003103 03 00 06	01-DEC-25	01-DEC-25	5,76,50
321	DEHRADUN	V	N	62	N	221003104 03 00 25	01-DEC-25	08-DEC-25	17,67,43
322	DEHRADUN	V	N	9	N	221003101 03 00 06	01-DEC-25	01-DEC-25	7,89,90
323	DEHRADUN	V	N	9	N	221003101 03 00 01	01-DEC-25	01-DEC-25	1,06,83,60
324	DEHRADUN	V	N	9	N	221003101 03 00 03	01-DEC-25	01-DEC-25	74,78,53

DDO- 01022686 CHIEF MEDICAL OFFICER MEDICAL OFFICER ST MERRY HOSPITAL MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
325	DEHRADUN	V	N	44	N	221001110 03 00 03	01-DEC-25	12-DEC-25	6,68,50
326	DEHRADUN	V	N	44	N	221001110 03 00 01	01-DEC-25	12-DEC-25	9,55,00
327	DEHRADUN	V	N	44	N	221001110 03 00 06	01-DEC-25	12-DEC-25	1,45,20
328	DEHRADUN	V	N	51	N	221001110 03 00 03	01-DEC-25	19-DEC-25	8,84,64
329	DEHRADUN	V	N	51	N	221001110 03 00 01	01-DEC-25	19-DEC-25	17,38,20
330	DEHRADUN	V	N	66	N	221001110 03 00 08	01-DEC-25	09-DEC-25	11,22,00

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DDO- 01042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
331	DEHRADUN	V	N	218	N	221003104 03 00 04	01-DEC-25	19-DEC-25	83,00
332	DEHRADUN	V	N	219	N	221003103 03 00 08	01-DEC-25	19-DEC-25	3,36,60
333	DEHRADUN	V	N	231	N	221003104 03 00 08	01-DEC-25	19-DEC-25	15,57,60
334	DEHRADUN	V	N	267	N	221003104 03 00 04	01-DEC-25	23-DEC-25	2,05,00
335	DEHRADUN	V	N	271	N	221003104 03 00 04	01-DEC-25	23-DEC-25	48,80
336	DEHRADUN	V	N	317	N	221003104 03 00 04	01-DEC-25	26-DEC-25	1,79,94
337	DEHRADUN	V	N	326	N	221003104 03 00 26	01-DEC-25	26-DEC-25	99,83
338	DEHRADUN	V	N	68	N	221003104 03 00 03	01-DEC-25	26-DEC-25	1,27,08

DDO- 01042711 CHIEF MEDICAL SUPERINTENDENT CMS SPS HOSPITAL RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
339	DEHRADUN	V	N	122	N	221001110 18 00 06	01-DEC-25	31-DEC-25	1,54,80
340	DEHRADUN	V	N	122	N	221001110 18 00 01	01-DEC-25	31-DEC-25	15,32,00
341	DEHRADUN	V	N	122	N	221001110 18 00 03	01-DEC-25	31-DEC-25	8,88,56
342	DEHRADUN	V	N	128	N	221001110 03 00 03	01-DEC-25	31-DEC-25	5,56,42,64
343	DEHRADUN	V	N	128	N	221001110 03 00 06	01-DEC-25	31-DEC-25	89,84,02
344	DEHRADUN	V	N	128	N	221001110 03 00 01	01-DEC-25	31-DEC-25	9,59,45,00
345	DEHRADUN	V	N	223	N	221001110 03 00 08	01-DEC-25	19-DEC-25	23,36,00
346	DEHRADUN	V	N	58	N	221001110 03 00 01	01-DEC-25	23-DEC-25	69,08
347	DEHRADUN	V	N	61	N	221001110 03 00 06	01-DEC-25	24-DEC-25	61,90
348	DEHRADUN	V	N	61	N	221001110 03 00 01	01-DEC-25	24-DEC-25	7,92,60
349	DEHRADUN	V	N	61	N	221001110 03 00 03	01-DEC-25	24-DEC-25	5,05,15

DDO- 01052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE SAHASPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
350	DEHRADUN	V	N	1	N	221003104 03 00 25	01-DEC-25	01-DEC-25	1,33,29
351	DEHRADUN	V	N	123	N	221003103 03 00 03	01-DEC-25	31-DEC-25	78,63,86
352	DEHRADUN	V	N	123	N	221003103 03 00 06	01-DEC-25	31-DEC-25	10,63,87
353	DEHRADUN	V	N	123	N	221003103 03 00 01	01-DEC-25	31-DEC-25	1,30,73,38
354	DEHRADUN	V	N	129	N	221003104 03 00 06	01-DEC-25	31-DEC-25	12,99,61
355	DEHRADUN	V	N	129	N	221003104 03 00 01	01-DEC-25	31-DEC-25	1,95,07,94
356	DEHRADUN	V	N	129	N	221003104 03 00 03	01-DEC-25	31-DEC-25	1,13,14,60
357	DEHRADUN	V	N	17	N	221003103 03 00 06	01-DEC-25	01-DEC-25	10,87,15
358	DEHRADUN	V	N	17	N	221003103 03 00 03	01-DEC-25	01-DEC-25	1,00,94,27
359	DEHRADUN	V	N	17	N	221003103 03 00 01	01-DEC-25	01-DEC-25	1,39,35,40
360	DEHRADUN	V	N	208	N	221003103 03 00 29	01-DEC-25	16-DEC-25	44,19
361	DEHRADUN	V	N	21	N	221003104 03 00 03	01-DEC-25	01-DEC-25	1,35,97,41

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
362	DEHRADUN	V	N	21	N	221003104 03 00 06	01-DEC-25	01-DEC-25	12,92,42
363	DEHRADUN	V	N	21	N	221003104 03 00 01	01-DEC-25	01-DEC-25	1,95,06,36
364	DEHRADUN	V	N	215	N	221003104 03 00 27	01-DEC-25	18-DEC-25	97,94
365	DEHRADUN	V	N	227	N	221003103 03 00 25	01-DEC-25	19-DEC-25	71,84
366	DEHRADUN	V	N	251	N	221003103 03 00 25	01-DEC-25	22-DEC-25	42,76
367	DEHRADUN	V	N	252	N	221003103 03 00 25	01-DEC-25	22-DEC-25	3,63
368	DEHRADUN	V	N	35	N	221003104 03 00 01	01-DEC-25	05-DEC-25	2,93,94
369	DEHRADUN	V	N	35	N	221003104 03 00 03	01-DEC-25	05-DEC-25	1,77,74
370	DEHRADUN	V	N	35	N	221003104 03 00 06	01-DEC-25	05-DEC-25	22,26
371	DEHRADUN	V	N	356	N	221003104 03 00 08	01-DEC-25	31-DEC-25	10,03,12
372	DEHRADUN	V	N	361	N	221003103 03 00 08	01-DEC-25	31-DEC-25	4,74,73
373	DEHRADUN	V	N	362	N	221003104 03 00 08	01-DEC-25	31-DEC-25	4,74,71
374	DEHRADUN	V	N	4	N	221003103 03 00 25	01-DEC-25	01-DEC-25	1,90,36
375	DEHRADUN	V	N	5	N	221003103 03 00 25	01-DEC-25	01-DEC-25	8,41
376	DEHRADUN	V	N	55	N	221003104 03 00 06	01-DEC-25	20-DEC-25	28,50
377	DEHRADUN	V	N	55	N	221003104 03 00 03	01-DEC-25	20-DEC-25	4,73,44
378	DEHRADUN	V	N	55	N	221003104 03 00 01	01-DEC-25	20-DEC-25	9,73,76
379	DEHRADUN	V	N	6	N	221003104 03 00 25	01-DEC-25	01-DEC-25	4,57,67
380	DEHRADUN	V	N	63	N	221003104 03 00 25	01-DEC-25	08-DEC-25	11,78
381	DEHRADUN	V	N	64	N	221006800 11 00 07	01-DEC-25	26-DEC-25	1,40,00
382	DEHRADUN	V	N	65	N	221003103 03 00 22	01-DEC-25	08-DEC-25	21,45
383	DEHRADUN	V	N	7	N	221003103 03 00 25	01-DEC-25	01-DEC-25	1,93,80

DDO- 01052672 CHIEF MEDICAL SUPERINTENDENT CMS GOVERNMENT MENTAL HOSPITAL SELAQUI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
384	DEHRADUN	V	N	8	N	221001200 07 00 06	01-DEC-25	01-DEC-25	21,25,30
385	DEHRADUN	V	N	8	N	221001200 07 00 01	01-DEC-25	01-DEC-25	2,98,34,80
386	DEHRADUN	V	N	8	N	221001200 07 00 03	01-DEC-25	01-DEC-25	2,07,69,96

DDO- 01052687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
387	DEHRADUN	V	N	11	N	221001110 03 00 06	01-DEC-25	01-DEC-25	5,48,80
388	DEHRADUN	V	N	11	N	221001110 03 00 01	01-DEC-25	01-DEC-25	54,19,00
389	DEHRADUN	V	N	11	N	221001110 03 00 03	01-DEC-25	01-DEC-25	37,93,30
390	DEHRADUN	V	N	124	N	221003101 03 00 06	01-DEC-25	31-DEC-25	53,40
391	DEHRADUN	V	N	124	N	221003101 03 00 01	01-DEC-25	31-DEC-25	7,32,00
392	DEHRADUN	V	N	124	N	221003101 03 00 03	01-DEC-25	31-DEC-25	4,24,56

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
393	DEHRADUN	V	N	126	N	221003103 03 00 01	01-DEC-25	31-DEC-25	1,44,18,20
394	DEHRADUN	V	N	126	N	221003103 03 00 03	01-DEC-25	31-DEC-25	83,62,57
395	DEHRADUN	V	N	126	N	221003103 03 00 06	01-DEC-25	31-DEC-25	11,15,30
396	DEHRADUN	V	N	127	N	221003104 03 00 03	01-DEC-25	31-DEC-25	2,29,78,10
397	DEHRADUN	V	N	127	N	221003104 03 00 06	01-DEC-25	31-DEC-25	21,55,80
398	DEHRADUN	V	N	127	N	221003104 03 00 01	01-DEC-25	31-DEC-25	3,96,39,90
399	DEHRADUN	V	N	135	N	221001110 03 00 06	01-DEC-25	31-DEC-25	4,48,00
400	DEHRADUN	V	N	135	N	221001110 03 00 03	01-DEC-25	31-DEC-25	26,72,06
401	DEHRADUN	V	N	135	N	221001110 03 00 01	01-DEC-25	31-DEC-25	46,07,00
402	DEHRADUN	V	N	14	N	221003101 03 00 03	01-DEC-25	01-DEC-25	5,12,40
403	DEHRADUN	V	N	14	N	221003101 03 00 06	01-DEC-25	01-DEC-25	53,40
404	DEHRADUN	V	N	14	N	221003101 03 00 01	01-DEC-25	01-DEC-25	7,32,00
405	DEHRADUN	V	N	16	N	221003103 03 00 03	01-DEC-25	01-DEC-25	1,03,64,37
406	DEHRADUN	V	N	16	N	221003103 03 00 01	01-DEC-25	01-DEC-25	1,48,80,20
407	DEHRADUN	V	N	16	N	221003103 03 00 06	01-DEC-25	01-DEC-25	12,10,40
408	DEHRADUN	V	N	355	N	221003104 03 00 25	01-DEC-25	31-DEC-25	38,19,84
409	DEHRADUN	V	N	357	N	221003104 03 00 25	01-DEC-25	31-DEC-25	5,19,41
410	DEHRADUN	V	N	36	N	221003104 03 00 06	01-DEC-25	08-DEC-25	75,00
411	DEHRADUN	V	N	363	N	221003104 03 00 25	01-DEC-25	31-DEC-25	5,38,49
412	DEHRADUN	V	N	4	N	221003104 03 00 01	01-DEC-25	01-DEC-25	4,11,59,90
413	DEHRADUN	V	N	4	N	221003104 03 00 06	01-DEC-25	01-DEC-25	22,19,60
414	DEHRADUN	V	N	4	N	221003104 03 00 03	01-DEC-25	01-DEC-25	2,87,96,40
415	DEHRADUN	V	N	57	N	221003103 03 00 08	01-DEC-25	08-DEC-25	52,01,45
416	DEHRADUN	V	N	58	N	221001110 03 00 08	01-DEC-25	08-DEC-25	3,90,00
417	DEHRADUN	V	N	59	N	221003104 03 00 25	01-DEC-25	08-DEC-25	11,40,67
418	DEHRADUN	V	N	60	N	221003104 03 00 25	01-DEC-25	08-DEC-25	19,87,97
419	DEHRADUN	V	N	61	N	221003104 03 00 25	01-DEC-25	08-DEC-25	33,19,84

DDO- 01052688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
420	DEHRADUN	V	N	10	N	221003103 03 00 01	01-DEC-25	01-DEC-25	1,56,30,20
421	DEHRADUN	V	N	10	N	221003103 03 00 06	01-DEC-25	01-DEC-25	8,04,60
422	DEHRADUN	V	N	10	N	221003103 03 00 03	01-DEC-25	01-DEC-25	1,09,45,45
423	DEHRADUN	V	N	125	N	221003103 03 00 03	01-DEC-25	31-DEC-25	85,19,74
424	DEHRADUN	V	N	125	N	221003103 03 00 01	01-DEC-25	31-DEC-25	1,46,89,20
425	DEHRADUN	V	N	125	N	221003103 03 00 06	01-DEC-25	31-DEC-25	7,87,60
426	DEHRADUN	V	N	136	N	221001110 18 00 06	01-DEC-25	31-DEC-25	40,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
427	DEHRADUN	V	N	136	N	221001110 18 00 03	01-DEC-25	31-DEC-25	3,30,02
428	DEHRADUN	V	N	136	N	221001110 18 00 01	01-DEC-25	31-DEC-25	5,69,00
429	DEHRADUN	V	N	139	N	221003101 03 00 06	01-DEC-25	31-DEC-25	9,68,20
430	DEHRADUN	V	N	139	N	221003101 03 00 03	01-DEC-25	31-DEC-25	71,63,58
431	DEHRADUN	V	N	139	N	221003101 03 00 01	01-DEC-25	31-DEC-25	1,23,51,00
432	DEHRADUN	V	N	194	N	221003103 03 00 29	01-DEC-25	16-DEC-25	48,71
433	DEHRADUN	V	N	203	N	221003103 03 00 29	01-DEC-25	16-DEC-25	1,98,00
434	DEHRADUN	V	N	211	N	221003103 03 00 08	01-DEC-25	17-DEC-25	67,30
435	DEHRADUN	V	N	212	N	221003103 03 00 08	01-DEC-25	17-DEC-25	67,30
436	DEHRADUN	V	N	217	N	221003103 03 00 25	01-DEC-25	19-DEC-25	5,78,52
437	DEHRADUN	V	N	22	N	221003101 03 00 06	01-DEC-25	01-DEC-25	9,68,20
438	DEHRADUN	V	N	22	N	221003101 03 00 01	01-DEC-25	01-DEC-25	1,23,51,00
439	DEHRADUN	V	N	22	N	221003101 03 00 03	01-DEC-25	01-DEC-25	86,45,70
440	DEHRADUN	V	N	236	N	221003103 03 00 08	01-DEC-25	19-DEC-25	6,68,43
441	DEHRADUN	V	N	3	N	221001110 18 00 01	01-DEC-25	01-DEC-25	5,69,00
442	DEHRADUN	V	N	3	N	221001110 18 00 03	01-DEC-25	01-DEC-25	3,98,30
443	DEHRADUN	V	N	3	N	221001110 18 00 06	01-DEC-25	01-DEC-25	40,60
444	DEHRADUN	V	N	358	N	221003103 03 00 08	01-DEC-25	31-DEC-25	11,14,06
445	DEHRADUN	V	N	53	N	221003103 03 00 03	01-DEC-25	19-DEC-25	1,46,95
446	DEHRADUN	V	N	53	N	221003103 03 00 06	01-DEC-25	19-DEC-25	17,60
447	DEHRADUN	V	N	53	N	221003103 03 00 01	01-DEC-25	19-DEC-25	2,53,36
448	DEHRADUN	V	N	60	N	221003103 03 00 01	01-DEC-25	24-DEC-25	4,62,00
449	DEHRADUN	V	N	60	N	221003103 03 00 06	01-DEC-25	24-DEC-25	68,10
450	DEHRADUN	V	N	60	N	221003103 03 00 03	01-DEC-25	24-DEC-25	2,54,10
451	DEHRADUN	V	N	62	N	221006800 11 00 07	01-DEC-25	24-DEC-25	8,40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
452	HALDWANI	V	N	100	N	221005105 04 07 51	01-DEC-25	16-DEC-25	19,79,16
453	HALDWANI	V	N	107	N	221005105 04 07 51	01-DEC-25	16-DEC-25	10,28,96
454	HALDWANI	V	N	109	N	221005105 04 07 27	01-DEC-25	16-DEC-25	3,13,28,68
455	HALDWANI	V	N	111	N	221005105 04 07 51	01-DEC-25	16-DEC-25	13,00,00
456	HALDWANI	V	N	112	N	221005105 04 07 29	01-DEC-25	16-DEC-25	12,68,23
457	HALDWANI	V	N	114	N	221005105 04 07 27	01-DEC-25	18-DEC-25	21,49,67
458	HALDWANI	V	N	115	N	221005105 04 07 43	01-DEC-25	18-DEC-25	1,38,61,05
459	HALDWANI	V	N	116	N	221005105 04 07 51	01-DEC-25	18-DEC-25	24,57,35
460	HALDWANI	V	N	117	N	221005105 04 07 51	01-DEC-25	18-DEC-25	21,17,46

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
461	HALDWANI	V	N	118	N	221005105 04 07 51	01-DEC-25	18-DEC-25	93,23,67
462	HALDWANI	V	N	119	N	221005105 04 07 51	01-DEC-25	18-DEC-25	3,65,80
463	HALDWANI	V	N	120	N	221005105 04 07 40	01-DEC-25	18-DEC-25	22,15,50,00
464	HALDWANI	V	N	121	N	221005105 04 07 51	01-DEC-25	18-DEC-25	19,53,23
465	HALDWANI	V	N	122	N	221005105 04 07 51	01-DEC-25	18-DEC-25	24,91,64
466	HALDWANI	V	N	123	N	221005105 04 07 51	01-DEC-25	18-DEC-25	10,17,73
467	HALDWANI	V	N	124	N	221005105 05 08 25	01-DEC-25	18-DEC-25	1,47,83
468	HALDWANI	V	N	125	N	221005105 04 07 45	01-DEC-25	18-DEC-25	10,59,33,20
469	HALDWANI	V	N	126	N	221005105 04 07 25	01-DEC-25	19-DEC-25	1,00,85
470	HALDWANI	V	N	128	N	221005105 04 07 51	01-DEC-25	23-DEC-25	56,33,92
471	HALDWANI	V	N	129	N	221005105 04 07 20	01-DEC-25	23-DEC-25	4,47,52
472	HALDWANI	V	N	13	N	221005105 04 07 43	01-DEC-25	06-DEC-25	45,06,88
473	HALDWANI	V	N	131	N	221005105 04 07 20	01-DEC-25	23-DEC-25	4,23,76
474	HALDWANI	V	N	132	N	221005105 04 07 51	01-DEC-25	23-DEC-25	99,49,41
475	HALDWANI	V	N	133	N	221005105 04 07 45	01-DEC-25	23-DEC-25	2,09,10,00
476	HALDWANI	V	N	138	N	221005105 04 07 10	01-DEC-25	23-DEC-25	3,94,09
477	HALDWANI	V	N	139	N	221005105 04 07 51	01-DEC-25	23-DEC-25	62,30,40
478	HALDWANI	V	N	140	N	221005105 04 07 26	01-DEC-25	23-DEC-25	26,00
479	HALDWANI	V	N	141	N	221005105 04 07 51	01-DEC-25	23-DEC-25	11,81,16
480	HALDWANI	V	N	142	N	221005105 04 07 51	01-DEC-25	23-DEC-25	9,35,63
481	HALDWANI	V	N	148	N	221005105 04 07 20	01-DEC-25	23-DEC-25	22,78
482	HALDWANI	V	N	149	N	221005105 04 07 20	01-DEC-25	23-DEC-25	4,79,60
483	HALDWANI	V	N	150	N	221005105 04 07 04	01-DEC-25	23-DEC-25	35,71
484	HALDWANI	V	N	156	N	221005105 04 07 45	01-DEC-25	23-DEC-25	15,30,00
485	HALDWANI	V	N	157	N	221005105 04 07 51	01-DEC-25	23-DEC-25	18,26,70
486	HALDWANI	V	N	158	N	221005105 04 07 20	01-DEC-25	23-DEC-25	2,20,90
487	HALDWANI	V	N	159	N	221005105 04 07 04	01-DEC-25	23-DEC-25	3,19,47
488	HALDWANI	V	N	165	N	221005105 04 07 40	01-DEC-25	23-DEC-25	2,99,94
489	HALDWANI	V	N	166	N	221005105 04 07 51	01-DEC-25	23-DEC-25	1,15,64
490	HALDWANI	V	N	167	N	221005105 04 07 04	01-DEC-25	23-DEC-25	37,81
491	HALDWANI	V	N	169	N	221005105 04 07 25	01-DEC-25	26-DEC-25	1,31,76,32
492	HALDWANI	V	N	170	N	221005105 04 07 51	01-DEC-25	26-DEC-25	1,97,06
493	HALDWANI	V	N	171	N	221005105 04 07 51	01-DEC-25	26-DEC-25	6,06,55
494	HALDWANI	V	N	173	N	221005105 04 07 51	01-DEC-25	26-DEC-25	98,69,71
495	HALDWANI	V	N	174	N	221005105 05 08 20	01-DEC-25	26-DEC-25	2,50,00
496	HALDWANI	V	N	175	N	221005105 04 07 25	01-DEC-25	26-DEC-25	1,47,96,85
497	HALDWANI	V	N	177	N	221005105 04 07 40	01-DEC-25	26-DEC-25	97,65,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
498	HALDWANI	V	N	178	N	221005105 04 07 29	01-DEC-25	26-DEC-25	35,34
499	HALDWANI	V	N	179	N	221005105 04 07 51	01-DEC-25	26-DEC-25	1,58,12
500	HALDWANI	V	N	18	N	221005105 04 07 43	01-DEC-25	08-DEC-25	1,36,96,90
501	HALDWANI	V	N	180	N	221005105 04 07 51	01-DEC-25	26-DEC-25	1,51,92
502	HALDWANI	V	N	182	N	221005105 04 07 40	01-DEC-25	26-DEC-25	4,39,51
503	HALDWANI	V	N	183	N	221005105 04 07 51	01-DEC-25	26-DEC-25	96,28,75
504	HALDWANI	V	N	185	N	221005105 04 07 51	01-DEC-25	26-DEC-25	1,06,20
505	HALDWANI	V	N	186	N	221005105 04 07 51	01-DEC-25	26-DEC-25	2,48,39
506	HALDWANI	V	N	187	N	221005105 04 07 51	01-DEC-25	26-DEC-25	23,70,60
507	HALDWANI	V	N	188	N	221005105 04 07 51	01-DEC-25	26-DEC-25	24,73,72
508	HALDWANI	V	N	190	N	221005105 04 07 51	01-DEC-25	26-DEC-25	98,36,28
509	HALDWANI	V	N	191	N	221005105 04 07 51	01-DEC-25	26-DEC-25	2,25,38
510	HALDWANI	V	N	193	N	221005105 04 07 51	01-DEC-25	26-DEC-25	8,50,00
511	HALDWANI	V	N	194	N	221005105 04 07 51	01-DEC-25	26-DEC-25	2,61,96
512	HALDWANI	V	N	195	N	221005105 04 07 40	01-DEC-25	26-DEC-25	98,00,00
513	HALDWANI	V	N	197	N	221005105 04 07 29	01-DEC-25	26-DEC-25	2,46,54
514	HALDWANI	V	N	201	N	221005105 04 07 51	01-DEC-25	29-DEC-25	1,69,20,00
515	HALDWANI	V	N	204	N	221005105 04 07 51	01-DEC-25	29-DEC-25	24,24,90
516	HALDWANI	V	N	210	N	221005105 04 07 51	01-DEC-25	30-DEC-25	10,55,27
517	HALDWANI	V	N	213	N	221005105 04 07 20	01-DEC-25	30-DEC-25	15,93
518	HALDWANI	V	N	215	N	221005105 04 07 26	01-DEC-25	30-DEC-25	1,50,00
519	HALDWANI	V	N	216	N	221005105 04 07 20	01-DEC-25	30-DEC-25	1,59,21
520	HALDWANI	V	N	217	N	221005105 04 07 20	01-DEC-25	30-DEC-25	99,97
521	HALDWANI	V	N	218	N	221005105 04 07 51	01-DEC-25	30-DEC-25	24,78,00
522	HALDWANI	V	N	219	N	221005105 05 08 25	01-DEC-25	30-DEC-25	1,78,61
523	HALDWANI	V	N	220	N	221005105 04 07 51	01-DEC-25	30-DEC-25	6,47,49
524	HALDWANI	V	N	221	N	221005105 04 07 40	01-DEC-25	30-DEC-25	1,84,80
525	HALDWANI	V	N	222	N	221005105 04 07 51	01-DEC-25	30-DEC-25	5,58,65
526	HALDWANI	V	N	223	N	221005105 04 07 40	01-DEC-25	30-DEC-25	49,00,00
527	HALDWANI	V	N	225	N	221005105 04 07 20	01-DEC-25	30-DEC-25	24,54,16
528	HALDWANI	V	N	226	N	221005105 04 07 51	01-DEC-25	30-DEC-25	4,86,02
529	HALDWANI	V	N	227	N	221005105 04 07 20	01-DEC-25	30-DEC-25	1,35,70
530	HALDWANI	V	N	231	N	221005105 04 07 51	01-DEC-25	30-DEC-25	18,37,88
531	HALDWANI	V	N	233	N	221005105 04 07 27	01-DEC-25	30-DEC-25	1,92,00
532	HALDWANI	V	N	236	N	221005105 04 07 27	01-DEC-25	30-DEC-25	18,90,00
533	HALDWANI	V	N	238	N	221005105 04 07 51	01-DEC-25	30-DEC-25	1,87,63
534	HALDWANI	V	N	239	N	221005105 04 07 40	01-DEC-25	30-DEC-25	27,19,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
535	HALDWANI	V	N	25	N	221005105 05 08 25	01-DEC-25	08-DEC-25	9,90
536	HALDWANI	V	N	33	N	221005105 04 07 08	01-DEC-25	09-DEC-25	8,69,68,97
537	HALDWANI	V	N	34	N	221005105 04 07 20	01-DEC-25	10-DEC-25	4,34,24
538	HALDWANI	V	N	35	N	221005105 04 07 20	01-DEC-25	10-DEC-25	24,23,12
539	HALDWANI	V	N	36	N	221005105 04 07 03	01-DEC-25	30-DEC-25	4,97,64
540	HALDWANI	V	N	36	N	221005105 04 07 06	01-DEC-25	30-DEC-25	92,90
541	HALDWANI	V	N	36	N	221005105 04 07 01	01-DEC-25	30-DEC-25	8,58,00
542	HALDWANI	V	N	37	N	221005105 04 07 20	01-DEC-25	10-DEC-25	1,35,30
543	HALDWANI	V	N	42	N	221005105 04 07 29	01-DEC-25	10-DEC-25	2,81,43
544	HALDWANI	V	N	43	N	221005105 04 07 01	01-DEC-25	31-DEC-25	31,76,24,80
545	HALDWANI	V	N	43	N	221005105 04 07 06	01-DEC-25	31-DEC-25	2,27,02,90
546	HALDWANI	V	N	43	N	221005105 04 07 03	01-DEC-25	31-DEC-25	18,42,22,42
547	HALDWANI	V	N	44	N	221005105 04 07 20	01-DEC-25	10-DEC-25	21,24
548	HALDWANI	V	N	45	N	221005105 04 07 20	01-DEC-25	10-DEC-25	3,54,00
549	HALDWANI	V	N	46	N	221005105 04 07 20	01-DEC-25	10-DEC-25	19,28
550	HALDWANI	V	N	51	N	221005105 04 07 20	01-DEC-25	10-DEC-25	85,23
551	HALDWANI	V	N	53	N	221005105 04 07 20	01-DEC-25	10-DEC-25	4,34,26
552	HALDWANI	V	N	55	N	221005105 04 07 20	01-DEC-25	10-DEC-25	52,39
553	HALDWANI	V	N	59	N	221005105 04 07 10	01-DEC-25	12-DEC-25	70,00
554	HALDWANI	V	N	62	N	221005105 04 07 51	01-DEC-25	16-DEC-25	12,95,49
555	HALDWANI	V	N	64	N	221005105 04 07 51	01-DEC-25	16-DEC-25	9,62,50
556	HALDWANI	V	N	65	N	221005105 04 07 29	01-DEC-25	16-DEC-25	8,11,05
557	HALDWANI	V	N	66	N	221005105 04 07 04	01-DEC-25	16-DEC-25	2,29,50
558	HALDWANI	V	N	70	N	221005105 04 07 43	01-DEC-25	16-DEC-25	15,81,30
559	HALDWANI	V	N	73	N	221005105 04 07 29	01-DEC-25	16-DEC-25	8,47,59
560	HALDWANI	V	N	74	N	221005105 04 07 51	01-DEC-25	16-DEC-25	7,51,54
561	HALDWANI	V	N	75	N	221005105 04 07 29	01-DEC-25	16-DEC-25	4,99,36
562	HALDWANI	V	N	76	N	221005105 04 07 29	01-DEC-25	16-DEC-25	6,11,28
563	HALDWANI	V	N	79	N	221005105 04 07 51	01-DEC-25	16-DEC-25	4,98,67
564	HALDWANI	V	N	80	N	221005105 04 07 29	01-DEC-25	16-DEC-25	4,75,72
565	HALDWANI	V	N	82	N	221005105 04 07 43	01-DEC-25	16-DEC-25	47,04,00
566	HALDWANI	V	N	86	N	221005105 04 07 27	01-DEC-25	16-DEC-25	5,61,00,34
567	HALDWANI	V	N	87	N	221005105 04 07 51	01-DEC-25	16-DEC-25	8,07,12
568	HALDWANI	V	N	88	N	221005105 04 07 51	01-DEC-25	16-DEC-25	8,75,56
569	HALDWANI	V	N	89	N	221005105 04 07 08	01-DEC-25	16-DEC-25	13,26,01
570	HALDWANI	V	N	92	N	221005105 04 07 27	01-DEC-25	16-DEC-25	6,20,48,90
571	HALDWANI	V	N	93	N	221005105 04 07 51	01-DEC-25	16-DEC-25	16,75,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
572	HALDWANI	V	N	94	N	221005105 04 07 29	01-DEC-25	16-DEC-25	9,42,87
573	HALDWANI	V	N	95	N	221005105 04 07 51	01-DEC-25	16-DEC-25	8,18,09
574	HALDWANI	V	N	96	N	221005105 04 07 51	01-DEC-25	16-DEC-25	8,46,21
575	HALDWANI	V	N	97	N	221005105 04 07 43	01-DEC-25	16-DEC-25	1,16,21,79
576	HALDWANI	V	N	98	N	221005105 04 07 51	01-DEC-25	16-DEC-25	7,77,87

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
577	HALDWANI	V	N	1	N	221005105 04 16 06	01-DEC-25	01-DEC-25	49,60
578	HALDWANI	V	N	1	N	221005105 04 16 01	01-DEC-25	01-DEC-25	4,49,00
579	HALDWANI	V	N	1	N	221005105 04 16 03	01-DEC-25	01-DEC-25	2,60,42
580	HALDWANI	V	N	104	N	221005105 04 16 22	01-DEC-25	16-DEC-25	26,28,30
581	HALDWANI	V	N	105	N	221005105 04 16 43	01-DEC-25	16-DEC-25	53,55
582	HALDWANI	V	N	106	N	221005105 04 16 43	01-DEC-25	16-DEC-25	5,04,00
583	HALDWANI	V	N	137	N	221005105 04 16 22	01-DEC-25	23-DEC-25	2,26,21
584	HALDWANI	V	N	144	N	221005105 04 16 51	01-DEC-25	23-DEC-25	4,62,80
585	HALDWANI	V	N	145	N	221005105 04 16 29	01-DEC-25	23-DEC-25	5,77,61
586	HALDWANI	V	N	160	N	221005105 04 16 22	01-DEC-25	23-DEC-25	47,23
587	HALDWANI	V	N	161	N	221005105 04 16 51	01-DEC-25	23-DEC-25	10,53,03
588	HALDWANI	V	N	164	N	221005105 04 16 51	01-DEC-25	23-DEC-25	21,87,79
589	HALDWANI	V	N	168	N	221005105 04 16 25	01-DEC-25	23-DEC-25	40,73,99
590	HALDWANI	V	N	199	N	221005105 04 16 51	01-DEC-25	29-DEC-25	2,21,66,29
591	HALDWANI	V	N	205	N	221005105 04 16 51	01-DEC-25	29-DEC-25	79,24,95
592	HALDWANI	V	N	208	N	221005105 04 16 43	01-DEC-25	29-DEC-25	22,79,34
593	HALDWANI	V	N	209	N	221005105 04 16 43	01-DEC-25	29-DEC-25	1,80,63
594	HALDWANI	V	N	3	N	221005105 04 16 06	01-DEC-25	01-DEC-25	46,32,20
595	HALDWANI	V	N	3	N	221005105 04 16 01	01-DEC-25	01-DEC-25	3,61,73,40
596	HALDWANI	V	N	3	N	221005105 04 16 03	01-DEC-25	01-DEC-25	2,52,63,58
597	HALDWANI	V	N	69	N	221005105 04 16 43	01-DEC-25	16-DEC-25	4,39,51
598	HALDWANI	V	N	85	N	221005105 04 16 22	01-DEC-25	16-DEC-25	26,28,30
599	HALDWANI	V	N	9	N	221005105 04 16 08	01-DEC-25	05-DEC-25	38,44,72
600	HALDWANI	V	N	90	N	221005105 04 16 43	01-DEC-25	16-DEC-25	4,84,05
601	HALDWANI	V	N	91	N	221005105 04 16 43	01-DEC-25	16-DEC-25	18,48,00

DDO- 07002648 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
602	HALDWANI	V	N	127	N	221005105 05 09 08	01-DEC-25	19-DEC-25	31,00,50

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DDO- 07002648 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
603	HALDWANI	V	N	2	N	221005105 05 09 01	01-DEC-25	01-DEC-25	61,48,00
604	HALDWANI	V	N	2	N	221005105 05 09 03	01-DEC-25	01-DEC-25	43,03,60
605	HALDWANI	V	N	2	N	221005105 05 09 06	01-DEC-25	01-DEC-25	4,28,90
606	HALDWANI	V	N	206	N	221005105 05 09 08	01-DEC-25	29-DEC-25	2,10,00
607	HALDWANI	V	N	214	N	221005105 05 09 08	01-DEC-25	30-DEC-25	2,10,00
608	HALDWANI	V	N	36	N	221005105 05 09 08	01-DEC-25	10-DEC-25	18,38,92
609	HALDWANI	V	N	39	N	221005105 05 09 22	01-DEC-25	10-DEC-25	2,40,72
610	HALDWANI	V	N	41	N	221005105 05 09 30	01-DEC-25	10-DEC-25	2,49,50
611	HALDWANI	V	N	43	N	221005105 05 09 20	01-DEC-25	10-DEC-25	2,43,10
612	HALDWANI	V	N	47	N	221005105 05 09 06	01-DEC-25	31-DEC-25	4,28,90
613	HALDWANI	V	N	47	N	221005105 05 09 01	01-DEC-25	31-DEC-25	61,48,00
614	HALDWANI	V	N	47	N	221005105 05 09 03	01-DEC-25	31-DEC-25	35,65,84
615	HALDWANI	V	N	52	N	221005105 05 09 51	01-DEC-25	10-DEC-25	2,48,00

DDO- 07002664 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTEND ENT SOBAN SINGH JINA BAS HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
616	HALDWANI	V	N	10	N	221001110 03 00 01	01-DEC-25	15-DEC-25	9,66,00
617	HALDWANI	V	N	10	N	221001110 03 00 06	01-DEC-25	15-DEC-25	1,17,10
618	HALDWANI	V	N	10	N	221001110 03 00 03	01-DEC-25	15-DEC-25	6,76,20
619	HALDWANI	V	N	4	N	221001110 03 00 06	01-DEC-25	04-DEC-25	23,70
620	HALDWANI	V	N	4	N	221001110 03 00 01	01-DEC-25	04-DEC-25	2,64,00
621	HALDWANI	V	N	4	N	221001110 03 00 03	01-DEC-25	04-DEC-25	1,53,12
622	HALDWANI	V	N	45	N	221001110 11 00 01	01-DEC-25	31-DEC-25	9,24,00
623	HALDWANI	V	N	45	N	221001110 11 00 06	01-DEC-25	31-DEC-25	2,14,20
624	HALDWANI	V	N	45	N	221001110 11 00 03	01-DEC-25	31-DEC-25	5,35,92
625	HALDWANI	V	N	48	N	221001110 03 00 03	01-DEC-25	31-DEC-25	7,35,34,83
626	HALDWANI	V	N	48	N	221001110 03 00 06	01-DEC-25	31-DEC-25	1,19,20,80
627	HALDWANI	V	N	48	N	221001110 03 00 01	01-DEC-25	31-DEC-25	12,45,83,20
628	HALDWANI	V	N	5	N	221001110 03 00 01	01-DEC-25	04-DEC-25	8,36,00
629	HALDWANI	V	N	5	N	221001110 03 00 03	01-DEC-25	04-DEC-25	5,85,20
630	HALDWANI	V	N	5	N	221001110 03 00 06	01-DEC-25	04-DEC-25	92,30
631	HALDWANI	V	N	6	N	221001110 03 00 06	01-DEC-25	04-DEC-25	23,70
632	HALDWANI	V	N	6	N	221001110 03 00 01	01-DEC-25	04-DEC-25	2,64,00
633	HALDWANI	V	N	6	N	221001110 03 00 03	01-DEC-25	04-DEC-25	1,76,88
634	HALDWANI	V	N	8	N	221001110 03 00 01	01-DEC-25	09-DEC-25	69,08
635	HALDWANI	V	N	84	N	221001110 03 00 08	01-DEC-25	16-DEC-25	22,50,00

DDO- 07002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE MOTAHALDU HALDWANI

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DDO- 07002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE MOTAHALDU HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
636	HALDWANI	V	N	13	N	221003103 03 00 01	01-DEC-25	16-DEC-25	13,98,56
637	HALDWANI	V	N	13	N	221003103 03 00 06	01-DEC-25	16-DEC-25	1,02,60
638	HALDWANI	V	N	13	N	221003103 03 00 03	01-DEC-25	16-DEC-25	6,32,08
639	HALDWANI	V	N	4	N	221003103 03 00 43	01-DEC-25	01-DEC-25	2,25,68
640	HALDWANI	V	N	48	N	221003103 03 00 08	01-DEC-25	10-DEC-25	5,61,00
641	HALDWANI	V	N	5	N	221003103 03 00 43	01-DEC-25	01-DEC-25	23,89
642	HALDWANI	V	N	7	N	221003104 03 00 03	01-DEC-25	08-DEC-25	1,56,18
643	HALDWANI	V	N	7	N	221003104 03 00 01	01-DEC-25	08-DEC-25	2,69,28
644	HALDWANI	V	N	7	N	221003104 03 00 06	01-DEC-25	08-DEC-25	20,16
645	HALDWANI	V	N	9	N	221003103 03 00 01	01-DEC-25	09-DEC-25	69,08

DDO- 07002669 CHIEF MEDICAL SUPERINTENDENT SR. DISTRICT T.B. OFFICER T.B. HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
646	HALDWANI	V	N	12	N	221001110 05 00 01	01-DEC-25	16-DEC-25	26,00
647	HALDWANI	V	N	12	N	221001110 05 00 03	01-DEC-25	16-DEC-25	17,96
648	HALDWANI	V	N	241	N	221001110 05 00 22	01-DEC-25	31-DEC-25	21,00
649	HALDWANI	V	N	243	N	221001110 05 00 43	01-DEC-25	31-DEC-25	84,40
650	HALDWANI	V	N	44	N	221001110 05 00 06	01-DEC-25	31-DEC-25	5,62,20
651	HALDWANI	V	N	44	N	221001110 05 00 03	01-DEC-25	31-DEC-25	44,07,93
652	HALDWANI	V	N	44	N	221001110 05 00 01	01-DEC-25	31-DEC-25	76,01,68

DDO- 07002681 PRINCIPAL PRINCIPAL FAMILY WELFARE TRAINING CENTRE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
653	HALDWANI	V	N	17	N	221006003 03 00 06	01-DEC-25	20-DEC-25	6,87,55
654	HALDWANI	V	N	17	N	221006003 03 00 03	01-DEC-25	20-DEC-25	63,92,52
655	HALDWANI	V	N	17	N	221006003 03 00 01	01-DEC-25	20-DEC-25	1,10,21,60
656	HALDWANI	V	N	176	N	221006003 03 00 22	01-DEC-25	26-DEC-25	35,99
657	HALDWANI	V	N	18	N	221006003 03 00 03	01-DEC-25	20-DEC-25	70,53,80
658	HALDWANI	V	N	18	N	221006003 03 00 06	01-DEC-25	20-DEC-25	6,87,55
659	HALDWANI	V	N	18	N	221006003 03 00 01	01-DEC-25	20-DEC-25	1,10,21,60
660	HALDWANI	V	N	181	N	221006003 03 00 27	01-DEC-25	26-DEC-25	1,91,69
661	HALDWANI	V	N	19	N	221006003 03 00 06	01-DEC-25	20-DEC-25	6,87,55
662	HALDWANI	V	N	19	N	221006003 03 00 01	01-DEC-25	20-DEC-25	1,10,21,60
663	HALDWANI	V	N	19	N	221006003 03 00 03	01-DEC-25	20-DEC-25	63,92,52
664	HALDWANI	V	N	198	N	221006003 03 00 22	01-DEC-25	29-DEC-25	1,25,00
665	HALDWANI	V	N	202	N	221006003 03 00 26	01-DEC-25	29-DEC-25	99,90
666	HALDWANI	V	N	240	N	221006003 03 00 26	01-DEC-25	30-DEC-25	7,28,40

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DDO- 07002681 PRINCIPAL PRINCIPAL FAMILY WELFARE TRAINING CENTRE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
667	HALDWANI	V	N	244	N	221006003 03 00 22	01-DEC-25	31-DEC-25	20,00
668	HALDWANI	V	N	245	N	221006003 03 00 22	01-DEC-25	31-DEC-25	20,00

DDO- 07002691 PROJECT OFFICER FOOD SAFETY APELLATE TRIBUNAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
669	HALDWANI	V	N	10	N	221006101 12 00 08	01-DEC-25	05-DEC-25	9,49,41
670	HALDWANI	V	N	103	N	221006101 12 00 25	01-DEC-25	16-DEC-25	18,84
671	HALDWANI	V	N	113	N	221006101 12 00 25	01-DEC-25	16-DEC-25	11,79
672	HALDWANI	V	N	67	N	221006101 12 00 22	01-DEC-25	16-DEC-25	53,10
673	HALDWANI	V	N	68	N	221006101 12 00 23	01-DEC-25	16-DEC-25	4,40,00
674	HALDWANI	V	N	8	N	221006101 12 00 08	01-DEC-25	05-DEC-25	2,24,86

DDO- 07002711 CHIEF MEDICAL SUPERINTENDENT SUPERINTENDENT FEMALE HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
675	HALDWANI	V	N	22	N	221001110 03 00 01	01-DEC-25	26-DEC-25	1,55,00
676	HALDWANI	V	N	22	N	221001110 03 00 06	01-DEC-25	26-DEC-25	60,86
677	HALDWANI	V	N	22	N	221001110 03 00 03	01-DEC-25	26-DEC-25	84,28
678	HALDWANI	V	N	24	N	221001110 03 00 03	01-DEC-25	26-DEC-25	2,05,38
679	HALDWANI	V	N	24	N	221001110 03 00 01	01-DEC-25	26-DEC-25	3,96,00
680	HALDWANI	V	N	24	N	221001110 03 00 06	01-DEC-25	26-DEC-25	96,80
681	HALDWANI	V	N	242	N	221001110 03 00 09	01-DEC-25	31-DEC-25	37,73,42
682	HALDWANI	V	N	25	N	221001110 03 00 06	01-DEC-25	26-DEC-25	70,40
683	HALDWANI	V	N	25	N	221001110 03 00 03	01-DEC-25	26-DEC-25	2,17,34
684	HALDWANI	V	N	25	N	221001110 03 00 01	01-DEC-25	26-DEC-25	4,19,00
685	HALDWANI	V	N	26	N	221001110 03 00 03	01-DEC-25	26-DEC-25	2,27,79
686	HALDWANI	V	N	26	N	221001110 03 00 06	01-DEC-25	26-DEC-25	70,40
687	HALDWANI	V	N	26	N	221001110 03 00 01	01-DEC-25	26-DEC-25	4,38,00
688	HALDWANI	V	N	27	N	221001110 03 00 06	01-DEC-25	26-DEC-25	70,40
689	HALDWANI	V	N	27	N	221001110 03 00 03	01-DEC-25	26-DEC-25	2,27,79
690	HALDWANI	V	N	27	N	221001110 03 00 01	01-DEC-25	26-DEC-25	4,38,00
691	HALDWANI	V	N	49	N	221001110 03 00 01	01-DEC-25	31-DEC-25	5,81,22,64
692	HALDWANI	V	N	49	N	221001110 03 00 06	01-DEC-25	31-DEC-25	45,40,34
693	HALDWANI	V	N	49	N	221001110 03 00 03	01-DEC-25	31-DEC-25	3,37,58,11

DDO- 07002751 ZONAL AURVEDIC OFFICER REGIONAL AYURVEDIK AVAM UNANI OFFICER AYURVEDIC HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
694	HALDWANI	V	N	14	N	221002101 08 04 01	01-DEC-25	19-DEC-25	8,67,10
695	HALDWANI	V	N	14	N	221002101 08 04 03	01-DEC-25	19-DEC-25	4,76,91
696	HALDWANI	V	N	14	N	221002101 08 04 06	01-DEC-25	19-DEC-25	50,40
697	HALDWANI	V	N	14	N	221002101 08 04 23	01-DEC-25	06-DEC-25	14,10
698	HALDWANI	V	N	15	N	221002101 08 04 23	01-DEC-25	06-DEC-25	6,37
699	HALDWANI	V	N	15	N	221002101 08 04 06	01-DEC-25	19-DEC-25	50,40
700	HALDWANI	V	N	15	N	221002101 08 04 01	01-DEC-25	19-DEC-25	8,93,55
701	HALDWANI	V	N	15	N	221002101 08 04 03	01-DEC-25	19-DEC-25	5,18,26
702	HALDWANI	V	N	16	N	221002101 08 04 03	01-DEC-25	19-DEC-25	14,39,55
703	HALDWANI	V	N	16	N	221002101 08 04 06	01-DEC-25	19-DEC-25	1,34,20
704	HALDWANI	V	N	16	N	221002101 08 04 23	01-DEC-25	06-DEC-25	69,95
705	HALDWANI	V	N	16	N	221002101 08 04 01	01-DEC-25	19-DEC-25	20,93,65
706	HALDWANI	V	N	17	N	221002101 08 04 23	01-DEC-25	06-DEC-25	54,00
707	HALDWANI	V	N	184	N	221002101 08 04 42	01-DEC-25	26-DEC-25	15,00
708	HALDWANI	V	N	192	N	221002101 03 01 29	01-DEC-25	26-DEC-25	30,00
709	HALDWANI	V	N	224	N	221002101 08 04 25	01-DEC-25	30-DEC-25	78,73
710	HALDWANI	V	N	228	N	221002101 08 04 25	01-DEC-25	30-DEC-25	10,57
711	HALDWANI	V	N	229	N	221002101 08 04 25	01-DEC-25	30-DEC-25	2,92,68
712	HALDWANI	V	N	23	N	221002101 08 04 03	01-DEC-25	26-DEC-25	4,35,40
713	HALDWANI	V	N	23	N	221002101 08 04 06	01-DEC-25	26-DEC-25	62,30
714	HALDWANI	V	N	23	N	221002101 08 04 01	01-DEC-25	26-DEC-25	6,22,00
715	HALDWANI	V	N	230	N	221002101 08 04 25	01-DEC-25	30-DEC-25	2,04,58
716	HALDWANI	V	N	232	N	221002101 08 04 25	01-DEC-25	30-DEC-25	9,72
717	HALDWANI	V	N	235	N	221002101 08 04 25	01-DEC-25	30-DEC-25	44,15
718	HALDWANI	V	N	237	N	221002101 08 04 25	01-DEC-25	30-DEC-25	1,96,40
719	HALDWANI	V	N	3	N	221002101 03 01 29	01-DEC-25	01-DEC-25	68,71
720	HALDWANI	V	N	38	N	221002101 08 04 08	01-DEC-25	10-DEC-25	18,00,00
721	HALDWANI	V	N	40	N	221002101 08 04 08	01-DEC-25	10-DEC-25	9,50,00
722	HALDWANI	V	N	42	N	221002101 03 01 03	01-DEC-25	31-DEC-25	36,03,60
723	HALDWANI	V	N	42	N	221002101 03 01 06	01-DEC-25	31-DEC-25	5,90,40
724	HALDWANI	V	N	42	N	221002101 03 01 01	01-DEC-25	31-DEC-25	62,13,10
725	HALDWANI	V	N	46	N	221002101 08 04 01	01-DEC-25	31-DEC-25	8,66,08,70
726	HALDWANI	V	N	46	N	221002101 08 04 06	01-DEC-25	31-DEC-25	58,27,40
727	HALDWANI	V	N	46	N	221002101 08 04 03	01-DEC-25	31-DEC-25	5,02,33,12
728	HALDWANI	V	N	49	N	221002101 03 01 29	01-DEC-25	10-DEC-25	30,00
729	HALDWANI	V	N	54	N	221002101 03 01 08	01-DEC-25	10-DEC-25	1,96,99
730	HALDWANI	V	N	56	N	221002101 08 04 42	01-DEC-25	10-DEC-25	11,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
731	HALDWANI	V	N	7	N	221002101 08 04 23	01-DEC-25	05-DEC-25	9,47

DDO- 07002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMEOPATHY MEDICAL OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
732	HALDWANI	V	N	1	N	221004102 03 01 08	01-DEC-25	01-DEC-25	11,86,76
733	HALDWANI	V	N	11	N	221002102 04 01 08	01-DEC-25	05-DEC-25	5,39,24
734	HALDWANI	V	N	130	N	221002102 04 01 42	01-DEC-25	23-DEC-25	20,00
735	HALDWANI	V	N	134	N	221002102 04 01 22	01-DEC-25	23-DEC-25	8,47
736	HALDWANI	V	N	135	N	221002102 04 01 42	01-DEC-25	23-DEC-25	35,00
737	HALDWANI	V	N	136	N	221002102 04 01 42	01-DEC-25	23-DEC-25	20,00
738	HALDWANI	V	N	143	N	221004102 03 01 04	01-DEC-25	23-DEC-25	1,60,54
739	HALDWANI	V	N	146	N	221004102 03 01 22	01-DEC-25	23-DEC-25	67,26
740	HALDWANI	V	N	151	N	221002102 04 01 42	01-DEC-25	23-DEC-25	15,00
741	HALDWANI	V	N	152	N	221002102 04 01 42	01-DEC-25	23-DEC-25	50,00
742	HALDWANI	V	N	153	N	221002102 04 01 42	01-DEC-25	23-DEC-25	18,00
743	HALDWANI	V	N	154	N	221002102 04 01 29	01-DEC-25	23-DEC-25	60,00
744	HALDWANI	V	N	155	N	221004102 03 01 22	01-DEC-25	23-DEC-25	25,00
745	HALDWANI	V	N	162	N	221002102 04 01 42	01-DEC-25	23-DEC-25	20,00
746	HALDWANI	V	N	163	N	221002102 04 01 42	01-DEC-25	23-DEC-25	22,00
747	HALDWANI	V	N	172	N	221004102 03 01 22	01-DEC-25	26-DEC-25	10,00
748	HALDWANI	V	N	189	N	221004102 03 01 22	01-DEC-25	26-DEC-25	15,00
749	HALDWANI	V	N	19	N	221004102 03 01 25	01-DEC-25	08-DEC-25	4,46
750	HALDWANI	V	N	2	N	221002102 04 01 08	01-DEC-25	01-DEC-25	5,11,33
751	HALDWANI	V	N	20	N	221004102 03 01 25	01-DEC-25	08-DEC-25	11,81
752	HALDWANI	V	N	21	N	221002102 04 01 25	01-DEC-25	08-DEC-25	7,09
753	HALDWANI	V	N	211	N	221004102 03 01 22	01-DEC-25	30-DEC-25	66,00
754	HALDWANI	V	N	212	N	221002102 04 01 04	01-DEC-25	30-DEC-25	12,15
755	HALDWANI	V	N	22	N	221002102 04 01 25	01-DEC-25	08-DEC-25	4,14
756	HALDWANI	V	N	23	N	221002102 04 01 25	01-DEC-25	08-DEC-25	7,07
757	HALDWANI	V	N	234	N	221004102 03 01 04	01-DEC-25	30-DEC-25	1,39,80
758	HALDWANI	V	N	24	N	221002102 04 01 25	01-DEC-25	08-DEC-25	36,58
759	HALDWANI	V	N	26	N	221002102 04 01 04	01-DEC-25	09-DEC-25	1,18,00
760	HALDWANI	V	N	27	N	221004102 03 01 04	01-DEC-25	09-DEC-25	1,33,28
761	HALDWANI	V	N	28	N	221002102 04 01 27	01-DEC-25	09-DEC-25	73,06
762	HALDWANI	V	N	29	N	221002102 04 01 29	01-DEC-25	09-DEC-25	1,45,00
763	HALDWANI	V	N	30	N	221004102 03 01 22	01-DEC-25	09-DEC-25	15,76
764	HALDWANI	V	N	31	N	221002102 04 01 29	01-DEC-25	09-DEC-25	45,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
765	HALDWANI	V	N	32	N	221002102 04 01 22	01-DEC-25	09-DEC-25	4,00
766	HALDWANI	V	N	40	N	221002102 04 01 01	01-DEC-25	31-DEC-25	50,83,65
767	HALDWANI	V	N	40	N	221002102 04 01 03	01-DEC-25	31-DEC-25	29,48,52
768	HALDWANI	V	N	40	N	221002102 04 01 06	01-DEC-25	31-DEC-25	3,94,10
769	HALDWANI	V	N	41	N	221004102 03 01 03	01-DEC-25	31-DEC-25	79,10,01
770	HALDWANI	V	N	41	N	221004102 03 01 06	01-DEC-25	31-DEC-25	8,32,30
771	HALDWANI	V	N	41	N	221004102 03 01 01	01-DEC-25	31-DEC-25	1,36,37,90
772	HALDWANI	V	N	57	N	221002102 04 01 29	01-DEC-25	12-DEC-25	2,17,40
773	HALDWANI	V	N	58	N	221004102 03 01 43	01-DEC-25	12-DEC-25	6,48,35
774	HALDWANI	V	N	60	N	221002102 04 01 22	01-DEC-25	12-DEC-25	18,28
775	HALDWANI	V	N	61	N	221002102 04 01 25	01-DEC-25	12-DEC-25	7,07

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
776	SECRETRIAT	V	N	1	N	221002101 01 06 70	01-DEC-25	01-DEC-25	63,50
777	SECRETRIAT	V	N	10	N	221002101 01 06 70	01-DEC-25	01-DEC-25	4,82,50
778	SECRETRIAT	V	N	100	N	221003110 01 04 70	01-DEC-25	02-DEC-25	3,00
779	SECRETRIAT	V	N	1000	N	221003110 01 04 70	01-DEC-25	08-DEC-25	13,80,45
780	SECRETRIAT	V	N	1001	N	221003110 01 04 70	01-DEC-25	08-DEC-25	3,00,00
781	SECRETRIAT	V	N	1002	N	221003110 01 04 70	01-DEC-25	08-DEC-25	84,00
782	SECRETRIAT	V	N	1003	N	221003110 01 04 70	01-DEC-25	08-DEC-25	56,00
783	SECRETRIAT	V	N	1004	N	221003110 01 04 70	01-DEC-25	08-DEC-25	69,75
784	SECRETRIAT	V	N	1005	N	221003110 01 04 70	01-DEC-25	08-DEC-25	4,57,50
785	SECRETRIAT	V	N	1006	N	221003110 01 04 70	01-DEC-25	08-DEC-25	2,04,00
786	SECRETRIAT	V	N	1007	N	221003110 01 04 70	01-DEC-25	08-DEC-25	10,31,25
787	SECRETRIAT	V	N	1008	N	221003110 01 04 70	01-DEC-25	08-DEC-25	45,00
788	SECRETRIAT	V	N	1009	N	221003110 01 04 70	01-DEC-25	08-DEC-25	5,07,50
789	SECRETRIAT	V	N	101	N	221003110 01 04 70	01-DEC-25	02-DEC-25	1,38,06
790	SECRETRIAT	V	N	1010	N	221002101 01 06 70	01-DEC-25	08-DEC-25	45,00
791	SECRETRIAT	V	N	1011	N	221002101 01 06 70	01-DEC-25	08-DEC-25	43,25
792	SECRETRIAT	V	N	1012	N	221003110 01 04 70	01-DEC-25	08-DEC-25	15,92,75
793	SECRETRIAT	V	N	1013	N	221003110 01 04 70	01-DEC-25	08-DEC-25	19,47
794	SECRETRIAT	V	N	1015	N	221003110 01 04 70	01-DEC-25	08-DEC-25	59,43,03
795	SECRETRIAT	V	N	1016	N	221003110 01 04 70	01-DEC-25	08-DEC-25	44,00
796	SECRETRIAT	V	N	1017	N	221003110 01 04 70	01-DEC-25	08-DEC-25	2,08,50
797	SECRETRIAT	V	N	1018	N	221002101 01 06 70	01-DEC-25	08-DEC-25	1,40
798	SECRETRIAT	V	N	1019	N	221002101 01 06 70	01-DEC-25	08-DEC-25	16,00

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799	SECRETRIAT	V	N	102	N	221003110 01 04 70	01-DEC-25	02-DEC-25	23,32,48
800	SECRETRIAT	V	N	1020	N	221003110 01 04 70	01-DEC-25	08-DEC-25	4,73,57
801	SECRETRIAT	V	N	1021	N	221003110 01 04 70	01-DEC-25	08-DEC-25	1,60,48
802	SECRETRIAT	V	N	1022	N	221003110 01 04 70	01-DEC-25	08-DEC-25	2,20,00
803	SECRETRIAT	V	N	1023	N	221003110 01 04 70	01-DEC-25	08-DEC-25	46,60
804	SECRETRIAT	V	N	1024	N	221002101 01 06 70	01-DEC-25	08-DEC-25	1,23,75
805	SECRETRIAT	V	N	1025	N	221003110 01 04 70	01-DEC-25	08-DEC-25	1,81,25
806	SECRETRIAT	V	N	1026	N	221003110 01 04 70	01-DEC-25	08-DEC-25	2,00,00
807	SECRETRIAT	V	N	1027	N	221003110 01 04 70	01-DEC-25	08-DEC-25	3,04,86
808	SECRETRIAT	V	N	1028	N	221002101 01 06 70	01-DEC-25	08-DEC-25	47,00
809	SECRETRIAT	V	N	1029	N	221003110 01 04 70	01-DEC-25	08-DEC-25	17,44,96
810	SECRETRIAT	V	N	103	N	221003110 01 04 70	01-DEC-25	02-DEC-25	10,95,00
811	SECRETRIAT	V	N	1030	N	221003110 01 04 70	01-DEC-25	08-DEC-25	42,70,00
812	SECRETRIAT	V	N	1031	N	221003110 01 04 70	01-DEC-25	08-DEC-25	60,00
813	SECRETRIAT	V	N	1032	N	221003110 01 04 70	01-DEC-25	08-DEC-25	4,78,40
814	SECRETRIAT	V	N	1033	N	221003110 01 04 70	01-DEC-25	08-DEC-25	61,39,41
815	SECRETRIAT	V	N	1034	N	221003110 01 04 70	01-DEC-25	08-DEC-25	1,78,07,79
816	SECRETRIAT	V	N	1035	N	221003110 01 04 70	01-DEC-25	08-DEC-25	1,95,19
817	SECRETRIAT	V	N	1036	N	221003110 01 04 70	01-DEC-25	08-DEC-25	4,98,00
818	SECRETRIAT	V	N	1037	N	221003110 01 04 70	01-DEC-25	08-DEC-25	39,53
819	SECRETRIAT	V	N	1038	N	221003110 01 04 70	01-DEC-25	08-DEC-25	24,78
820	SECRETRIAT	V	N	1039	N	221003110 01 04 70	01-DEC-25	08-DEC-25	14,17,50
821	SECRETRIAT	V	N	104	N	221003110 01 04 70	01-DEC-25	02-DEC-25	91,03,92
822	SECRETRIAT	V	N	1040	N	221003110 01 04 70	01-DEC-25	08-DEC-25	51,74
823	SECRETRIAT	V	N	1041	N	221003110 01 04 70	01-DEC-25	08-DEC-25	30,20
824	SECRETRIAT	V	N	1042	N	221003110 01 04 70	01-DEC-25	08-DEC-25	3,08,00
825	SECRETRIAT	V	N	1043	N	221003110 01 04 70	01-DEC-25	08-DEC-25	28,80
826	SECRETRIAT	V	N	1047	N	221003110 01 04 70	01-DEC-25	08-DEC-25	4,99,46
827	SECRETRIAT	V	N	1048	N	221003110 01 04 70	01-DEC-25	08-DEC-25	4,47,00
828	SECRETRIAT	V	N	1049	N	221003110 01 04 70	01-DEC-25	08-DEC-25	5,58,00
829	SECRETRIAT	V	N	105	N	221003110 01 04 70	01-DEC-25	02-DEC-25	6,22,80
830	SECRETRIAT	V	N	1050	N	221003110 01 04 70	01-DEC-25	08-DEC-25	46,13,53
831	SECRETRIAT	V	N	1051	N	221003110 01 04 70	01-DEC-25	08-DEC-25	47,70
832	SECRETRIAT	V	N	1052	N	221003110 01 04 70	01-DEC-25	08-DEC-25	7,50
833	SECRETRIAT	V	N	1053	N	221003110 01 04 70	01-DEC-25	08-DEC-25	37,92,80
834	SECRETRIAT	V	N	1054	N	221003110 01 04 70	01-DEC-25	08-DEC-25	5,50,00
835	SECRETRIAT	V	N	1055	N	221003110 01 04 70	01-DEC-25	08-DEC-25	1,29,09,20

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836	SECRETRIAT	V	N	1056	N	221002101 01 06 70	01-DEC-25	08-DEC-25	25,02
837	SECRETRIAT	V	N	1057	N	221003110 01 04 70	01-DEC-25	08-DEC-25	12,87,20
838	SECRETRIAT	V	N	1058	N	221003110 01 04 70	01-DEC-25	08-DEC-25	19,50
839	SECRETRIAT	V	N	1059	N	221003110 01 04 70	01-DEC-25	08-DEC-25	12,55,20
840	SECRETRIAT	V	N	106	N	221003110 01 04 70	01-DEC-25	02-DEC-25	1,81,50
841	SECRETRIAT	V	N	1061	N	221003110 01 04 70	01-DEC-25	08-DEC-25	3,79,00
842	SECRETRIAT	V	N	1063	N	221003110 01 04 70	01-DEC-25	08-DEC-25	6,38,00
843	SECRETRIAT	V	N	1064	N	221003110 01 04 70	01-DEC-25	08-DEC-25	16,80,00
844	SECRETRIAT	V	N	1065	N	221002101 01 06 70	01-DEC-25	08-DEC-25	16,00
845	SECRETRIAT	V	N	1066	N	221003110 01 04 70	01-DEC-25	08-DEC-25	1,72,00
846	SECRETRIAT	V	N	1067	N	221003110 01 04 70	01-DEC-25	08-DEC-25	44,38,22
847	SECRETRIAT	V	N	1068	N	221003110 01 04 70	01-DEC-25	08-DEC-25	61,30
848	SECRETRIAT	V	N	1069	N	221003110 01 04 70	01-DEC-25	08-DEC-25	84,00
849	SECRETRIAT	V	N	107	N	221003110 01 04 70	01-DEC-25	02-DEC-25	49,00
850	SECRETRIAT	V	N	1070	N	221003110 01 04 70	01-DEC-25	08-DEC-25	19,90,54
851	SECRETRIAT	V	N	1071	N	221003110 01 04 70	01-DEC-25	08-DEC-25	36,72,91
852	SECRETRIAT	V	N	1072	N	221003110 01 04 70	01-DEC-25	08-DEC-25	6,00,00
853	SECRETRIAT	V	N	1073	N	221003110 01 04 70	01-DEC-25	08-DEC-25	64,28
854	SECRETRIAT	V	N	1074	N	221003110 01 04 70	01-DEC-25	08-DEC-25	45,14,49
855	SECRETRIAT	V	N	1076	N	221003110 01 04 70	01-DEC-25	08-DEC-25	2,79,16
856	SECRETRIAT	V	N	1077	N	221003110 01 04 70	01-DEC-25	08-DEC-25	30,32,95
857	SECRETRIAT	V	N	1078	N	221003110 01 04 70	01-DEC-25	08-DEC-25	59,14,92
858	SECRETRIAT	V	N	1079	N	221003110 01 04 70	01-DEC-25	08-DEC-25	58,80
859	SECRETRIAT	V	N	108	N	221003110 01 04 70	01-DEC-25	02-DEC-25	1,72,50
860	SECRETRIAT	V	N	1080	N	221003110 01 04 70	01-DEC-25	08-DEC-25	60,00
861	SECRETRIAT	V	N	1082	N	221003110 01 04 70	01-DEC-25	08-DEC-25	23,40
862	SECRETRIAT	V	N	1083	N	221003110 01 04 70	01-DEC-25	08-DEC-25	8,32,81
863	SECRETRIAT	V	N	1084	N	221003110 01 04 70	01-DEC-25	08-DEC-25	1,20,00
864	SECRETRIAT	V	N	1085	N	221003110 01 04 70	01-DEC-25	08-DEC-25	2,96,40
865	SECRETRIAT	V	N	1086	N	221003110 01 04 70	01-DEC-25	08-DEC-25	36,29,05
866	SECRETRIAT	V	N	1087	N	221003110 01 04 70	01-DEC-25	08-DEC-25	66,50
867	SECRETRIAT	V	N	1088	N	221003110 01 04 70	01-DEC-25	08-DEC-25	6,20,00
868	SECRETRIAT	V	N	1089	N	221003110 01 04 70	01-DEC-25	08-DEC-25	4,80,00
869	SECRETRIAT	V	N	109	N	221003110 01 04 70	01-DEC-25	02-DEC-25	2,46,00
870	SECRETRIAT	V	N	1090	N	221003110 01 04 70	01-DEC-25	08-DEC-25	1,49,00
871	SECRETRIAT	V	N	1091	N	221003110 01 04 70	01-DEC-25	08-DEC-25	1,28,26
872	SECRETRIAT	V	N	1092	N	221003110 01 04 70	01-DEC-25	08-DEC-25	2,49,00

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873	SECRETRIAT	V	N	1093	N	221003110 01 04 70	01-DEC-25	08-DEC-25	5,00,00
874	SECRETRIAT	V	N	1094	N	221003110 01 04 70	01-DEC-25	08-DEC-25	6,19,13
875	SECRETRIAT	V	N	1095	N	221003110 01 04 70	01-DEC-25	08-DEC-25	5,92,00
876	SECRETRIAT	V	N	1096	N	221002101 01 06 70	01-DEC-25	08-DEC-25	3,75
877	SECRETRIAT	V	N	1097	N	221003110 01 04 70	01-DEC-25	08-DEC-25	2,36,00
878	SECRETRIAT	V	N	1098	N	221003110 01 04 70	01-DEC-25	08-DEC-25	4,00
879	SECRETRIAT	V	N	1099	N	221003110 01 04 70	01-DEC-25	08-DEC-25	72,00
880	SECRETRIAT	V	N	11	N	221003110 01 04 70	01-DEC-25	02-DEC-25	2,40,00
881	SECRETRIAT	V	N	110	N	221003110 01 04 70	01-DEC-25	02-DEC-25	1,56,00
882	SECRETRIAT	V	N	1100	N	221003110 01 04 70	01-DEC-25	08-DEC-25	33,36
883	SECRETRIAT	V	N	1101	N	221003110 01 04 70	01-DEC-25	08-DEC-25	8,00
884	SECRETRIAT	V	N	1102	N	221003110 01 04 70	01-DEC-25	08-DEC-25	56,00
885	SECRETRIAT	V	N	1103	N	221003110 01 04 70	01-DEC-25	08-DEC-25	1,12,00
886	SECRETRIAT	V	N	1104	N	221003110 01 04 70	01-DEC-25	08-DEC-25	4,51,18
887	SECRETRIAT	V	N	1105	N	221003110 01 04 70	01-DEC-25	08-DEC-25	9,40,88
888	SECRETRIAT	V	N	1106	N	221003110 01 04 70	01-DEC-25	08-DEC-25	25,00
889	SECRETRIAT	V	N	1107	N	221003110 01 04 70	01-DEC-25	08-DEC-25	1,68,10
890	SECRETRIAT	V	N	1108	N	221003110 01 04 70	01-DEC-25	08-DEC-25	6,44,00
891	SECRETRIAT	V	N	1109	N	221003110 01 04 70	01-DEC-25	08-DEC-25	25,87
892	SECRETRIAT	V	N	111	N	221003110 01 04 70	01-DEC-25	02-DEC-25	1,49,48
893	SECRETRIAT	V	N	1110	N	221002101 01 06 70	01-DEC-25	08-DEC-25	12,50
894	SECRETRIAT	V	N	1111	N	221003110 01 04 70	01-DEC-25	08-DEC-25	2,34,00
895	SECRETRIAT	V	N	1112	N	221003110 01 04 70	01-DEC-25	08-DEC-25	60,99,21
896	SECRETRIAT	V	N	1113	N	221003110 01 04 70	01-DEC-25	08-DEC-25	2,32,00
897	SECRETRIAT	V	N	1114	N	221002101 01 06 70	01-DEC-25	08-DEC-25	2,40,00
898	SECRETRIAT	V	N	1115	N	221003110 01 04 70	01-DEC-25	08-DEC-25	2,48,53
899	SECRETRIAT	V	N	1116	N	221003110 01 04 70	01-DEC-25	08-DEC-25	3,76,39
900	SECRETRIAT	V	N	1117	N	221002101 01 06 70	01-DEC-25	08-DEC-25	16,00
901	SECRETRIAT	V	N	1118	N	221003110 01 04 70	01-DEC-25	08-DEC-25	70,93,64
902	SECRETRIAT	V	N	1119	N	221003110 01 04 70	01-DEC-25	08-DEC-25	39,00
903	SECRETRIAT	V	N	112	N	221003110 01 04 70	01-DEC-25	02-DEC-25	96,21
904	SECRETRIAT	V	N	1120	N	221003110 01 04 70	01-DEC-25	08-DEC-25	36,00
905	SECRETRIAT	V	N	1121	N	221003110 01 04 70	01-DEC-25	08-DEC-25	1,30,00
906	SECRETRIAT	V	N	1122	N	221003110 01 04 70	01-DEC-25	08-DEC-25	4,00
907	SECRETRIAT	V	N	1123	N	221003110 01 04 70	01-DEC-25	08-DEC-25	66,80
908	SECRETRIAT	V	N	1124	N	221003110 01 04 70	01-DEC-25	08-DEC-25	30,00
909	SECRETRIAT	V	N	1125	N	221003110 01 04 70	01-DEC-25	08-DEC-25	28,06,65

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910	SECRETRIAT	V	N	1126	N	221003110 01 04 70	01-DEC-25	08-DEC-25	2,11,21
911	SECRETRIAT	V	N	1127	N	221003110 01 04 70	01-DEC-25	08-DEC-25	6,91,79
912	SECRETRIAT	V	N	1128	N	221003110 01 04 70	01-DEC-25	08-DEC-25	34,26,30
913	SECRETRIAT	V	N	1129	N	221003110 01 04 70	01-DEC-25	08-DEC-25	8,36,60
914	SECRETRIAT	V	N	113	N	221003110 01 04 70	01-DEC-25	02-DEC-25	10,92,00
915	SECRETRIAT	V	N	1130	N	221003110 01 04 70	01-DEC-25	08-DEC-25	31,10
916	SECRETRIAT	V	N	1131	N	221003110 01 04 70	01-DEC-25	08-DEC-25	1,64,00
917	SECRETRIAT	V	N	1132	N	221003110 01 04 70	01-DEC-25	08-DEC-25	1,33,00
918	SECRETRIAT	V	N	1133	N	221003110 01 04 70	01-DEC-25	08-DEC-25	20,55
919	SECRETRIAT	V	N	1134	N	221002101 01 06 70	01-DEC-25	08-DEC-25	6,00
920	SECRETRIAT	V	N	1135	N	221003110 01 04 70	01-DEC-25	08-DEC-25	57,14,49
921	SECRETRIAT	V	N	1136	N	221003110 01 04 70	01-DEC-25	08-DEC-25	8,70,00
922	SECRETRIAT	V	N	1137	N	221003110 01 04 70	01-DEC-25	08-DEC-25	67,08,75
923	SECRETRIAT	V	N	1138	N	221003110 01 04 70	01-DEC-25	08-DEC-25	78,76
924	SECRETRIAT	V	N	1139	N	221003110 01 04 70	01-DEC-25	08-DEC-25	85,00
925	SECRETRIAT	V	N	114	N	221003110 01 04 70	01-DEC-25	02-DEC-25	13,72,50
926	SECRETRIAT	V	N	1140	N	221003110 01 04 70	01-DEC-25	08-DEC-25	3,48,00
927	SECRETRIAT	V	N	1141	N	221003110 01 04 70	01-DEC-25	08-DEC-25	5,29,50
928	SECRETRIAT	V	N	115	N	221003110 01 04 70	01-DEC-25	02-DEC-25	9,37,80
929	SECRETRIAT	V	N	1152	N	221003110 01 04 70	01-DEC-25	09-DEC-25	62,00
930	SECRETRIAT	V	N	116	N	221003110 01 04 70	01-DEC-25	02-DEC-25	4,30,00
931	SECRETRIAT	V	N	1164	N	221003110 01 04 70	01-DEC-25	09-DEC-25	83,00
932	SECRETRIAT	V	N	1169	N	221003110 01 04 70	01-DEC-25	09-DEC-25	90,00
933	SECRETRIAT	V	N	117	N	221003110 01 04 70	01-DEC-25	02-DEC-25	2,90,40
934	SECRETRIAT	V	N	118	N	221003110 01 04 70	01-DEC-25	02-DEC-25	30,55,92
935	SECRETRIAT	V	N	1180	N	221002101 01 06 70	01-DEC-25	11-DEC-25	4,80,00
936	SECRETRIAT	V	N	1182	N	221002101 01 06 70	01-DEC-25	11-DEC-25	33,04
937	SECRETRIAT	V	N	1183	N	221002101 01 06 70	01-DEC-25	11-DEC-25	80,00
938	SECRETRIAT	V	N	1185	N	221002101 01 06 70	01-DEC-25	11-DEC-25	3,90,30
939	SECRETRIAT	V	N	1186	N	221002101 01 06 70	01-DEC-25	11-DEC-25	64,90
940	SECRETRIAT	V	N	1188	N	221002101 01 06 70	01-DEC-25	11-DEC-25	19,22,04
941	SECRETRIAT	V	N	1189	N	221002101 01 06 70	01-DEC-25	11-DEC-25	4,19,76
942	SECRETRIAT	V	N	119	N	221003110 01 04 70	01-DEC-25	02-DEC-25	40,05
943	SECRETRIAT	V	N	1190	N	221002101 01 06 70	01-DEC-25	11-DEC-25	46,60
944	SECRETRIAT	V	N	1195	N	221003110 01 04 70	01-DEC-25	15-DEC-25	9,33,37
945	SECRETRIAT	V	N	1196	N	221003110 01 04 70	01-DEC-25	15-DEC-25	4,46,00
946	SECRETRIAT	V	N	1197	N	221003110 01 04 70	01-DEC-25	15-DEC-25	74,56,00

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947	SECRETRIAT	V	N	1199	N	221003110 01 04 70	01-DEC-25	15-DEC-25	1,56,60
948	SECRETRIAT	V	N	12	N	221003110 01 04 70	01-DEC-25	02-DEC-25	72,00
949	SECRETRIAT	V	N	120	N	221003110 01 04 70	01-DEC-25	02-DEC-25	36,35,28
950	SECRETRIAT	V	N	1200	N	221003110 01 04 70	01-DEC-25	15-DEC-25	8,47,00
951	SECRETRIAT	V	N	1201	N	221003110 01 04 70	01-DEC-25	15-DEC-25	52,30,00
952	SECRETRIAT	V	N	1202	N	221003110 01 04 70	01-DEC-25	15-DEC-25	1,10,58,74
953	SECRETRIAT	V	N	1203	N	221003110 01 04 70	01-DEC-25	15-DEC-25	52,94,48
954	SECRETRIAT	V	N	1204	N	221003110 01 04 70	01-DEC-25	15-DEC-25	56,00
955	SECRETRIAT	V	N	1205	N	221003110 01 04 70	01-DEC-25	15-DEC-25	5,85,00
956	SECRETRIAT	V	N	1208	N	221003110 01 04 70	01-DEC-25	15-DEC-25	8,98,00
957	SECRETRIAT	V	N	1209	N	221003110 01 04 70	01-DEC-25	15-DEC-25	7,48,00
958	SECRETRIAT	V	N	121	N	221003110 01 04 70	01-DEC-25	02-DEC-25	28,00
959	SECRETRIAT	V	N	1210	N	221003110 01 04 70	01-DEC-25	15-DEC-25	3,94,20
960	SECRETRIAT	V	N	1211	N	221003110 01 04 70	01-DEC-25	15-DEC-25	12,65,00
961	SECRETRIAT	V	N	1212	N	221003110 01 04 70	01-DEC-25	15-DEC-25	4,97,00
962	SECRETRIAT	V	N	1213	N	221003110 01 04 70	01-DEC-25	15-DEC-25	22,50,00
963	SECRETRIAT	V	N	1214	N	221003110 01 04 70	01-DEC-25	15-DEC-25	87,00
964	SECRETRIAT	V	N	1215	N	221003110 01 04 70	01-DEC-25	15-DEC-25	54,00
965	SECRETRIAT	V	N	1216	N	221003110 01 04 70	01-DEC-25	15-DEC-25	45,00
966	SECRETRIAT	V	N	1217	N	221003110 01 04 70	01-DEC-25	15-DEC-25	60,00
967	SECRETRIAT	V	N	1218	N	221003110 01 04 70	01-DEC-25	15-DEC-25	1,04,00
968	SECRETRIAT	V	N	1219	N	221003110 01 04 70	01-DEC-25	15-DEC-25	8,39,60
969	SECRETRIAT	V	N	122	N	221003110 01 04 70	01-DEC-25	02-DEC-25	40,00
970	SECRETRIAT	V	N	1220	N	221003110 01 04 70	01-DEC-25	15-DEC-25	8,80,00
971	SECRETRIAT	V	N	1221	N	221003110 01 04 70	01-DEC-25	15-DEC-25	1,96,00
972	SECRETRIAT	V	N	1222	N	221003110 01 04 70	01-DEC-25	15-DEC-25	60,00
973	SECRETRIAT	V	N	1223	N	221003110 01 04 70	01-DEC-25	15-DEC-25	65,09,22
974	SECRETRIAT	V	N	1224	N	221003110 01 04 70	01-DEC-25	15-DEC-25	6,90,00
975	SECRETRIAT	V	N	1225	N	221003110 01 04 70	01-DEC-25	15-DEC-25	29,87,60
976	SECRETRIAT	V	N	1226	N	221003110 01 04 70	01-DEC-25	15-DEC-25	4,40,00
977	SECRETRIAT	V	N	1227	N	221003110 01 04 70	01-DEC-25	15-DEC-25	4,16,25
978	SECRETRIAT	V	N	1228	N	221003110 01 04 70	01-DEC-25	15-DEC-25	2,57,20
979	SECRETRIAT	V	N	1229	N	221003110 01 04 70	01-DEC-25	15-DEC-25	73,00
980	SECRETRIAT	V	N	123	N	221003110 01 04 70	01-DEC-25	02-DEC-25	38,94
981	SECRETRIAT	V	N	1230	N	221003110 01 04 70	01-DEC-25	15-DEC-25	90,00
982	SECRETRIAT	V	N	1231	N	221003110 01 04 70	01-DEC-25	15-DEC-25	7,37,67
983	SECRETRIAT	V	N	1232	N	221003110 01 04 70	01-DEC-25	15-DEC-25	75,00

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984	SECRETRIAT	V	N	1233	N	221003110 01 04 70	01-DEC-25	15-DEC-25	2,40,00
985	SECRETRIAT	V	N	1234	N	221003110 01 04 70	01-DEC-25	15-DEC-25	2,42,65
986	SECRETRIAT	V	N	1235	N	221003110 01 04 70	01-DEC-25	15-DEC-25	28,06,61
987	SECRETRIAT	V	N	1237	N	221003110 01 04 70	01-DEC-25	15-DEC-25	1,75,00
988	SECRETRIAT	V	N	1238	N	221003110 01 04 70	01-DEC-25	15-DEC-25	14,28,00
989	SECRETRIAT	V	N	1239	N	221003110 01 04 70	01-DEC-25	15-DEC-25	2,38,40
990	SECRETRIAT	V	N	124	N	221003110 01 04 70	01-DEC-25	02-DEC-25	5,73,77
991	SECRETRIAT	V	N	1241	N	221003110 01 04 70	01-DEC-25	15-DEC-25	12,22
992	SECRETRIAT	V	N	1242	N	221003110 01 04 70	01-DEC-25	15-DEC-25	1,13,70
993	SECRETRIAT	V	N	1243	N	221003110 01 04 70	01-DEC-25	15-DEC-25	35,00
994	SECRETRIAT	V	N	1244	N	221003110 01 04 70	01-DEC-25	15-DEC-25	3,60,00
995	SECRETRIAT	V	N	1245	N	221003110 01 04 70	01-DEC-25	15-DEC-25	12,00,00
996	SECRETRIAT	V	N	1246	N	221003110 01 04 70	01-DEC-25	15-DEC-25	50,30
997	SECRETRIAT	V	N	1247	N	221003110 01 04 70	01-DEC-25	15-DEC-25	43,50
998	SECRETRIAT	V	N	1248	N	221003110 01 04 70	01-DEC-25	15-DEC-25	1,13,97,54
999	SECRETRIAT	V	N	1249	N	221003110 01 04 70	01-DEC-25	15-DEC-25	1,98,00
1000	SECRETRIAT	V	N	125	N	221003110 01 04 70	01-DEC-25	02-DEC-25	10,00,00
1001	SECRETRIAT	V	N	1251	N	221003110 01 04 70	01-DEC-25	15-DEC-25	5,50,00
1002	SECRETRIAT	V	N	1252	N	221003110 01 04 70	01-DEC-25	15-DEC-25	1,40,00
1003	SECRETRIAT	V	N	1253	N	221003110 01 04 70	01-DEC-25	15-DEC-25	2,40,00
1004	SECRETRIAT	V	N	1254	N	221003110 01 04 70	01-DEC-25	15-DEC-25	65,63
1005	SECRETRIAT	V	N	1255	N	221003110 01 04 70	01-DEC-25	15-DEC-25	11,99,76
1006	SECRETRIAT	V	N	1256	N	221003110 01 04 70	01-DEC-25	15-DEC-25	93,30
1007	SECRETRIAT	V	N	1257	N	221003110 01 04 70	01-DEC-25	15-DEC-25	8,68,33
1008	SECRETRIAT	V	N	1258	N	221003110 01 04 70	01-DEC-25	15-DEC-25	6,07,50
1009	SECRETRIAT	V	N	1259	N	221003110 01 04 70	01-DEC-25	15-DEC-25	1,80,00
1010	SECRETRIAT	V	N	126	N	221003110 01 04 70	01-DEC-25	02-DEC-25	15,68,00
1011	SECRETRIAT	V	N	1260	N	221003110 01 04 70	01-DEC-25	15-DEC-25	7,72,99
1012	SECRETRIAT	V	N	1261	N	221003110 01 04 70	01-DEC-25	15-DEC-25	2,38,00
1013	SECRETRIAT	V	N	1262	N	221003110 01 04 70	01-DEC-25	15-DEC-25	15,00
1014	SECRETRIAT	V	N	1263	N	221003110 01 04 70	01-DEC-25	15-DEC-25	24,50
1015	SECRETRIAT	V	N	1264	N	221003110 01 04 70	01-DEC-25	15-DEC-25	8,00,00
1016	SECRETRIAT	V	N	1266	N	221003110 01 04 70	01-DEC-25	15-DEC-25	15,00
1017	SECRETRIAT	V	N	1267	N	221003110 01 04 70	01-DEC-25	15-DEC-25	1,12,00
1018	SECRETRIAT	V	N	1268	N	221003110 01 04 70	01-DEC-25	15-DEC-25	32,50
1019	SECRETRIAT	V	N	1269	N	221003110 01 04 70	01-DEC-25	15-DEC-25	70,99,44
1020	SECRETRIAT	V	N	127	N	221003110 01 04 70	01-DEC-25	02-DEC-25	1,97,16,50

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1021	SECRETRIAT	V	N	1270	N	221003110 01 04 70	01-DEC-25	15-DEC-25	46,54,25
1022	SECRETRIAT	V	N	1271	N	221003110 01 04 70	01-DEC-25	15-DEC-25	9,36,00
1023	SECRETRIAT	V	N	1272	N	221003110 01 04 70	01-DEC-25	15-DEC-25	41,18,38
1024	SECRETRIAT	V	N	1273	N	221003110 01 04 70	01-DEC-25	15-DEC-25	58,03,84
1025	SECRETRIAT	V	N	128	N	221003110 01 04 70	01-DEC-25	02-DEC-25	7,72,99
1026	SECRETRIAT	V	N	1282	N	221002101 01 06 70	01-DEC-25	16-DEC-25	3,50,00
1027	SECRETRIAT	V	N	129	N	221003110 01 04 70	01-DEC-25	02-DEC-25	33,88
1028	SECRETRIAT	V	N	1293	N	221002101 01 06 70	01-DEC-25	19-DEC-25	1,90,36
1029	SECRETRIAT	V	N	1294	N	221002101 01 06 70	01-DEC-25	19-DEC-25	1,99,88
1030	SECRETRIAT	V	N	1299	N	221002101 01 06 70	01-DEC-25	19-DEC-25	3,50,00
1031	SECRETRIAT	V	N	13	N	221003110 01 04 70	01-DEC-25	02-DEC-25	47,20
1032	SECRETRIAT	V	N	130	N	221003110 01 04 70	01-DEC-25	02-DEC-25	22,50
1033	SECRETRIAT	V	N	1305	N	221003110 01 04 70	01-DEC-25	20-DEC-25	5,76,85,42
1034	SECRETRIAT	V	N	1307	N	221003110 01 04 70	01-DEC-25	20-DEC-25	1,65,69,99
1035	SECRETRIAT	V	N	1309	N	221003110 01 04 70	01-DEC-25	20-DEC-25	4,90,88,93
1036	SECRETRIAT	V	N	131	N	221003110 01 04 70	01-DEC-25	02-DEC-25	68,00
1037	SECRETRIAT	V	N	1311	N	221003110 01 04 70	01-DEC-25	22-DEC-25	1,49,73
1038	SECRETRIAT	V	N	1312	N	221003110 01 04 70	01-DEC-25	22-DEC-25	2,40,00
1039	SECRETRIAT	V	N	1313	N	221002101 01 06 70	01-DEC-25	22-DEC-25	5,10,74
1040	SECRETRIAT	V	N	1314	N	221003110 01 04 70	01-DEC-25	22-DEC-25	10,49,26,26
1041	SECRETRIAT	V	N	1316	N	221003110 01 04 70	01-DEC-25	22-DEC-25	2,24,11
1042	SECRETRIAT	V	N	1317	N	221003110 01 04 70	01-DEC-25	22-DEC-25	6,85,10,00
1043	SECRETRIAT	V	N	1318	N	221003110 01 04 70	01-DEC-25	22-DEC-25	1,01,03,37
1044	SECRETRIAT	V	N	1319	N	221003110 01 04 70	01-DEC-25	22-DEC-25	27,10,50
1045	SECRETRIAT	V	N	132	N	221003110 01 04 70	01-DEC-25	02-DEC-25	7,25,00
1046	SECRETRIAT	V	N	1320	N	221003110 01 04 70	01-DEC-25	22-DEC-25	64,35,89
1047	SECRETRIAT	V	N	1321	N	221003110 01 04 70	01-DEC-25	22-DEC-25	4,61,05,26
1048	SECRETRIAT	V	N	1322	N	221002101 01 06 70	01-DEC-25	22-DEC-25	67,50,00
1049	SECRETRIAT	V	N	1323	N	221003110 01 04 70	01-DEC-25	22-DEC-25	2,03,10,00
1050	SECRETRIAT	V	N	1325	N	221002101 01 06 70	01-DEC-25	22-DEC-25	2,49,92
1051	SECRETRIAT	V	N	1326	N	221003110 01 04 70	01-DEC-25	22-DEC-25	30,19,27,49
1052	SECRETRIAT	V	N	1327	N	221003110 01 04 70	01-DEC-25	22-DEC-25	19,99,88,90
1053	SECRETRIAT	V	N	1329	N	221003110 01 04 70	01-DEC-25	23-DEC-25	6,02,76
1054	SECRETRIAT	V	N	133	N	221003110 01 04 70	01-DEC-25	02-DEC-25	9,26,00
1055	SECRETRIAT	V	N	1331	N	221003110 01 04 70	01-DEC-25	23-DEC-25	1,00
1056	SECRETRIAT	V	N	1333	N	221003110 01 04 70	01-DEC-25	23-DEC-25	38,60,00
1057	SECRETRIAT	V	N	1334	N	221002101 01 06 70	01-DEC-25	23-DEC-25	8,00

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1058	SECRETRIAT	V	N	1335	N	221003110 01 04 70	01-DEC-25	23-DEC-25	11,19,59
1059	SECRETRIAT	V	N	1336	N	221002101 01 06 70	01-DEC-25	23-DEC-25	1,00,00
1060	SECRETRIAT	V	N	1337	N	221003110 01 04 70	01-DEC-25	23-DEC-25	23,12,28
1061	SECRETRIAT	V	N	1338	N	221003110 01 04 70	01-DEC-25	23-DEC-25	9,39,25
1062	SECRETRIAT	V	N	1339	N	221003110 01 04 70	01-DEC-25	23-DEC-25	31,75
1063	SECRETRIAT	V	N	134	N	221003110 01 04 70	01-DEC-25	02-DEC-25	1,17,06
1064	SECRETRIAT	V	N	1340	N	221002101 01 06 70	01-DEC-25	23-DEC-25	1,00,00
1065	SECRETRIAT	V	N	1341	N	221003110 01 04 70	01-DEC-25	23-DEC-25	11,19,59
1066	SECRETRIAT	V	N	1344	N	221003110 01 04 70	01-DEC-25	23-DEC-25	20,27,00
1067	SECRETRIAT	V	N	1347	N	221003110 01 04 70	01-DEC-25	23-DEC-25	23,12,28
1068	SECRETRIAT	V	N	1348	N	221003110 01 04 70	01-DEC-25	23-DEC-25	2,91,40
1069	SECRETRIAT	V	N	1349	N	221003110 01 04 70	01-DEC-25	23-DEC-25	93,94
1070	SECRETRIAT	V	N	135	N	221003110 01 04 70	01-DEC-25	02-DEC-25	17,10
1071	SECRETRIAT	V	N	1350	N	221003110 01 04 70	01-DEC-25	23-DEC-25	2,49,22
1072	SECRETRIAT	V	N	1351	N	221002101 01 06 70	01-DEC-25	23-DEC-25	50,00
1073	SECRETRIAT	V	N	1352	N	221003110 01 04 70	01-DEC-25	23-DEC-25	1,39,75
1074	SECRETRIAT	V	N	1356	N	221003110 01 04 70	01-DEC-25	23-DEC-25	9,39,25
1075	SECRETRIAT	V	N	1357	N	221003110 01 04 70	01-DEC-25	23-DEC-25	59,90
1076	SECRETRIAT	V	N	1359	N	221003110 01 04 70	01-DEC-25	23-DEC-25	1,81,00
1077	SECRETRIAT	V	N	136	N	221003110 01 04 70	01-DEC-25	02-DEC-25	7,28,32
1078	SECRETRIAT	V	N	1362	N	221003110 01 04 70	01-DEC-25	23-DEC-25	2,70,91
1079	SECRETRIAT	V	N	1364	N	221003110 01 04 70	01-DEC-25	23-DEC-25	1,69,47,91
1080	SECRETRIAT	V	N	1367	N	221003110 01 04 70	01-DEC-25	23-DEC-25	11,15,96,75
1081	SECRETRIAT	V	N	1368	N	221003110 01 04 70	01-DEC-25	23-DEC-25	3,86,00
1082	SECRETRIAT	V	N	137	N	221003110 01 04 70	01-DEC-25	02-DEC-25	1,72,88
1083	SECRETRIAT	V	N	1374	N	221002101 01 06 70	01-DEC-25	24-DEC-25	10,27
1084	SECRETRIAT	V	N	138	N	221003110 01 04 70	01-DEC-25	02-DEC-25	7,88,45
1085	SECRETRIAT	V	N	1381	N	221003110 01 04 70	01-DEC-25	25-DEC-25	6,00
1086	SECRETRIAT	V	N	1382	N	221003110 01 04 70	01-DEC-25	25-DEC-25	4,97,70
1087	SECRETRIAT	V	N	1383	N	221003110 01 04 70	01-DEC-25	25-DEC-25	40,18,10
1088	SECRETRIAT	V	N	1384	N	221003110 01 04 70	01-DEC-25	25-DEC-25	1,00,00
1089	SECRETRIAT	V	N	1385	N	221003110 01 04 70	01-DEC-25	25-DEC-25	10,50,00
1090	SECRETRIAT	V	N	1386	N	221003110 01 04 70	01-DEC-25	25-DEC-25	2,78,00
1091	SECRETRIAT	V	N	1387	N	221003110 01 04 70	01-DEC-25	25-DEC-25	8,72,75
1092	SECRETRIAT	V	N	1388	N	221003110 01 04 70	01-DEC-25	25-DEC-25	4,20,00
1093	SECRETRIAT	V	N	1389	N	221003110 01 04 70	01-DEC-25	25-DEC-25	77,40
1094	SECRETRIAT	V	N	139	N	221003110 01 04 70	01-DEC-25	02-DEC-25	67,60

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1095	SECRETRIAT	V	N	1390	N	221003110 01 04 70	01-DEC-25	25-DEC-25	2,07,60
1096	SECRETRIAT	V	N	1391	N	221003110 01 04 70	01-DEC-25	25-DEC-25	69,00
1097	SECRETRIAT	V	N	1392	N	221003110 01 04 70	01-DEC-25	25-DEC-25	7,11,50
1098	SECRETRIAT	V	N	1393	N	221003110 01 04 70	01-DEC-25	25-DEC-25	2,40,00
1099	SECRETRIAT	V	N	1394	N	221003110 01 04 70	01-DEC-25	25-DEC-25	2,84,86
1100	SECRETRIAT	V	N	1395	N	221003110 01 04 70	01-DEC-25	25-DEC-25	14,00
1101	SECRETRIAT	V	N	1396	N	221003110 01 04 70	01-DEC-25	25-DEC-25	90,00
1102	SECRETRIAT	V	N	1397	N	221003110 01 04 70	01-DEC-25	25-DEC-25	50,00
1103	SECRETRIAT	V	N	1398	N	221003110 01 04 70	01-DEC-25	25-DEC-25	4,97,70
1104	SECRETRIAT	V	N	1399	N	221003110 01 04 70	01-DEC-25	25-DEC-25	4,99,14
1105	SECRETRIAT	V	N	14	N	221003110 01 04 70	01-DEC-25	02-DEC-25	97,99,63
1106	SECRETRIAT	V	N	140	N	221003110 01 04 70	01-DEC-25	02-DEC-25	47,20
1107	SECRETRIAT	V	N	1400	N	221003110 01 04 70	01-DEC-25	25-DEC-25	81,00
1108	SECRETRIAT	V	N	1401	N	221003110 01 04 70	01-DEC-25	25-DEC-25	3,65,00
1109	SECRETRIAT	V	N	1402	N	221003110 01 04 70	01-DEC-25	25-DEC-25	10,00
1110	SECRETRIAT	V	N	1403	N	221003110 01 04 70	01-DEC-25	25-DEC-25	3,13
1111	SECRETRIAT	V	N	1404	N	221003110 01 04 70	01-DEC-25	25-DEC-25	41,03,28
1112	SECRETRIAT	V	N	1405	N	221003110 01 04 70	01-DEC-25	25-DEC-25	32,50
1113	SECRETRIAT	V	N	1406	N	221003110 01 04 70	01-DEC-25	25-DEC-25	3,00,00
1114	SECRETRIAT	V	N	1407	N	221003110 01 04 70	01-DEC-25	25-DEC-25	1,00,00
1115	SECRETRIAT	V	N	1408	N	221003110 01 04 70	01-DEC-25	25-DEC-25	44,00
1116	SECRETRIAT	V	N	1409	N	221003110 01 04 70	01-DEC-25	25-DEC-25	1,54,00
1117	SECRETRIAT	V	N	141	N	221003110 01 04 70	01-DEC-25	02-DEC-25	87,72,28
1118	SECRETRIAT	V	N	1410	N	221003110 01 04 70	01-DEC-25	25-DEC-25	4,97,70
1119	SECRETRIAT	V	N	1411	N	221003110 01 04 70	01-DEC-25	25-DEC-25	32,24,95
1120	SECRETRIAT	V	N	1412	N	221003110 01 04 70	01-DEC-25	25-DEC-25	4,51,53
1121	SECRETRIAT	V	N	1413	N	221003110 01 04 70	01-DEC-25	25-DEC-25	4,99,14
1122	SECRETRIAT	V	N	1414	N	221003110 01 04 70	01-DEC-25	25-DEC-25	98,87
1123	SECRETRIAT	V	N	1415	N	221003110 01 04 70	01-DEC-25	25-DEC-25	7,98,42
1124	SECRETRIAT	V	N	1416	N	221003110 01 04 70	01-DEC-25	25-DEC-25	37,50,00
1125	SECRETRIAT	V	N	1417	N	221003110 01 04 70	01-DEC-25	25-DEC-25	1,00,00
1126	SECRETRIAT	V	N	1418	N	221003110 01 04 70	01-DEC-25	25-DEC-25	75,74
1127	SECRETRIAT	V	N	1419	N	221003110 01 04 70	01-DEC-25	25-DEC-25	2,56,00
1128	SECRETRIAT	V	N	142	N	221003110 01 04 70	01-DEC-25	02-DEC-25	23,00
1129	SECRETRIAT	V	N	1420	N	221003110 01 04 70	01-DEC-25	25-DEC-25	16,50
1130	SECRETRIAT	V	N	1421	N	221003110 01 04 70	01-DEC-25	25-DEC-25	76,00,00
1131	SECRETRIAT	V	N	1422	N	221003110 01 04 70	01-DEC-25	25-DEC-25	2,32,00

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1132	SECRETRIAT	V	N	1423	N	221003110 01 04 70	01-DEC-25	25-DEC-25	2,25,00
1133	SECRETRIAT	V	N	1424	N	221003110 01 04 70	01-DEC-25	25-DEC-25	20,00
1134	SECRETRIAT	V	N	1425	N	221003110 01 04 70	01-DEC-25	25-DEC-25	6,20,00
1135	SECRETRIAT	V	N	1426	N	221003110 01 04 70	01-DEC-25	25-DEC-25	4,68,93
1136	SECRETRIAT	V	N	1427	N	221003110 01 04 70	01-DEC-25	25-DEC-25	36,50
1137	SECRETRIAT	V	N	1428	N	221003110 01 04 70	01-DEC-25	25-DEC-25	2,00
1138	SECRETRIAT	V	N	1429	N	221003110 01 04 70	01-DEC-25	25-DEC-25	1,12,81
1139	SECRETRIAT	V	N	143	N	221003110 01 04 70	01-DEC-25	02-DEC-25	1,83,75
1140	SECRETRIAT	V	N	1430	N	221003110 01 04 70	01-DEC-25	25-DEC-25	4,68,93
1141	SECRETRIAT	V	N	1431	N	221003110 01 04 70	01-DEC-25	25-DEC-25	42,00
1142	SECRETRIAT	V	N	1432	N	221003110 01 04 70	01-DEC-25	25-DEC-25	5,00
1143	SECRETRIAT	V	N	1433	N	221003110 01 04 70	01-DEC-25	25-DEC-25	73,27
1144	SECRETRIAT	V	N	1434	N	221003110 01 04 70	01-DEC-25	25-DEC-25	2,19,00
1145	SECRETRIAT	V	N	1435	N	221003110 01 04 70	01-DEC-25	25-DEC-25	11,74,00
1146	SECRETRIAT	V	N	1436	N	221003110 01 04 70	01-DEC-25	25-DEC-25	11,93,02
1147	SECRETRIAT	V	N	1438	N	221003110 01 04 70	01-DEC-25	25-DEC-25	84,00,00
1148	SECRETRIAT	V	N	1439	N	221003110 01 04 70	01-DEC-25	25-DEC-25	70,00
1149	SECRETRIAT	V	N	144	N	221003110 01 04 70	01-DEC-25	02-DEC-25	20,35,00
1150	SECRETRIAT	V	N	1440	N	221003110 01 04 70	01-DEC-25	25-DEC-25	24,84,69
1151	SECRETRIAT	V	N	1441	N	221003110 01 04 70	01-DEC-25	25-DEC-25	42,00
1152	SECRETRIAT	V	N	1442	N	221003110 01 04 70	01-DEC-25	25-DEC-25	4,97,70
1153	SECRETRIAT	V	N	1443	N	221002101 01 06 70	01-DEC-25	25-DEC-25	15,20,00
1154	SECRETRIAT	V	N	1444	N	221003110 01 04 70	01-DEC-25	25-DEC-25	2,60,00
1155	SECRETRIAT	V	N	1445	N	221003110 01 04 70	01-DEC-25	25-DEC-25	3,34,63
1156	SECRETRIAT	V	N	1446	N	221003110 01 04 70	01-DEC-25	25-DEC-25	2,70,00
1157	SECRETRIAT	V	N	1447	N	221003110 01 04 70	01-DEC-25	25-DEC-25	11,73,60
1158	SECRETRIAT	V	N	1448	N	221003110 01 04 70	01-DEC-25	25-DEC-25	35,07,93
1159	SECRETRIAT	V	N	1449	N	221003110 01 04 70	01-DEC-25	25-DEC-25	1,60,00
1160	SECRETRIAT	V	N	145	N	221003110 01 04 70	01-DEC-25	02-DEC-25	23,18,10
1161	SECRETRIAT	V	N	1450	N	221003110 01 04 70	01-DEC-25	25-DEC-25	44,00
1162	SECRETRIAT	V	N	1451	N	221003110 01 04 70	01-DEC-25	25-DEC-25	1,65,16
1163	SECRETRIAT	V	N	1452	N	221003110 01 04 70	01-DEC-25	25-DEC-25	3,65,00
1164	SECRETRIAT	V	N	1453	N	221003110 01 04 70	01-DEC-25	25-DEC-25	3,59,60
1165	SECRETRIAT	V	N	1454	N	221003110 01 04 70	01-DEC-25	25-DEC-25	4,86,00
1166	SECRETRIAT	V	N	1455	N	221003110 01 04 70	01-DEC-25	25-DEC-25	65,00
1167	SECRETRIAT	V	N	1456	N	221003110 01 04 70	01-DEC-25	25-DEC-25	3,63,12
1168	SECRETRIAT	V	N	1457	N	221003110 01 04 70	01-DEC-25	25-DEC-25	1,01,00

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1169	SECRETRIAT	V	N	1458	N	221003110 01 04 70	01-DEC-25	25-DEC-25	4,97,70
1170	SECRETRIAT	V	N	1459	N	221003110 01 04 70	01-DEC-25	25-DEC-25	7,24,90
1171	SECRETRIAT	V	N	146	N	221003110 01 04 70	01-DEC-25	02-DEC-25	2,32,36
1172	SECRETRIAT	V	N	1460	N	221003110 01 04 70	01-DEC-25	25-DEC-25	8,46,00
1173	SECRETRIAT	V	N	1461	N	221003110 01 04 70	01-DEC-25	25-DEC-25	4,97,70
1174	SECRETRIAT	V	N	1462	N	221003110 01 04 70	01-DEC-25	25-DEC-25	21,23
1175	SECRETRIAT	V	N	1463	N	221003110 01 04 70	01-DEC-25	25-DEC-25	5,04,00
1176	SECRETRIAT	V	N	1464	N	221003110 01 04 70	01-DEC-25	25-DEC-25	19,73,59
1177	SECRETRIAT	V	N	1465	N	221003110 01 04 70	01-DEC-25	25-DEC-25	4,80,00
1178	SECRETRIAT	V	N	1466	N	221003110 01 04 70	01-DEC-25	25-DEC-25	34,70,00
1179	SECRETRIAT	V	N	1467	N	221003110 01 04 70	01-DEC-25	25-DEC-25	58,51,68
1180	SECRETRIAT	V	N	1468	N	221003110 01 04 70	01-DEC-25	25-DEC-25	21,00
1181	SECRETRIAT	V	N	1469	N	221002101 01 06 70	01-DEC-25	25-DEC-25	14,47
1182	SECRETRIAT	V	N	147	N	221003110 01 04 70	01-DEC-25	02-DEC-25	1,12,00
1183	SECRETRIAT	V	N	1470	N	221003110 01 04 70	01-DEC-25	25-DEC-25	1,15,03
1184	SECRETRIAT	V	N	1471	N	221003110 01 04 70	01-DEC-25	25-DEC-25	4,99,14
1185	SECRETRIAT	V	N	1472	N	221003110 01 04 70	01-DEC-25	25-DEC-25	1,10,00
1186	SECRETRIAT	V	N	1473	N	221003110 01 04 70	01-DEC-25	25-DEC-25	20,00
1187	SECRETRIAT	V	N	1474	N	221003110 01 04 70	01-DEC-25	25-DEC-25	85,20
1188	SECRETRIAT	V	N	1475	N	221003110 01 04 70	01-DEC-25	25-DEC-25	1,14,39
1189	SECRETRIAT	V	N	1476	N	221003110 01 04 70	01-DEC-25	25-DEC-25	1,32,20
1190	SECRETRIAT	V	N	1477	N	221003110 01 04 70	01-DEC-25	25-DEC-25	64,31
1191	SECRETRIAT	V	N	1478	N	221002101 01 06 70	01-DEC-25	25-DEC-25	22,50
1192	SECRETRIAT	V	N	1479	N	221003110 01 04 70	01-DEC-25	25-DEC-25	90,50
1193	SECRETRIAT	V	N	148	N	221003110 01 04 70	01-DEC-25	02-DEC-25	41,20
1194	SECRETRIAT	V	N	1480	N	221003110 01 04 70	01-DEC-25	25-DEC-25	4,97,70
1195	SECRETRIAT	V	N	1481	N	221003110 01 04 70	01-DEC-25	25-DEC-25	50,00
1196	SECRETRIAT	V	N	1482	N	221003110 01 04 70	01-DEC-25	25-DEC-25	82,00
1197	SECRETRIAT	V	N	1483	N	221003110 01 04 70	01-DEC-25	25-DEC-25	2,24,31,97
1198	SECRETRIAT	V	N	1484	N	221003110 01 04 70	01-DEC-25	25-DEC-25	18,75
1199	SECRETRIAT	V	N	1485	N	221003110 01 04 70	01-DEC-25	25-DEC-25	1,60,60
1200	SECRETRIAT	V	N	1486	N	221003110 01 04 70	01-DEC-25	25-DEC-25	3,30,00
1201	SECRETRIAT	V	N	1487	N	221003110 01 04 70	01-DEC-25	25-DEC-25	45,46,10
1202	SECRETRIAT	V	N	1488	N	221003110 01 04 70	01-DEC-25	25-DEC-25	2,01,00
1203	SECRETRIAT	V	N	1489	N	221003110 01 04 70	01-DEC-25	25-DEC-25	37,72
1204	SECRETRIAT	V	N	149	N	221003110 01 04 70	01-DEC-25	02-DEC-25	25,58,00
1205	SECRETRIAT	V	N	1490	N	221003110 01 04 70	01-DEC-25	25-DEC-25	28,66,70

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1206	SECRETRIAT	V	N	1491	N	221003110 01 04 70	01-DEC-25	25-DEC-25	3,02,60
1207	SECRETRIAT	V	N	1492	N	221003110 01 04 70	01-DEC-25	25-DEC-25	3,10,00
1208	SECRETRIAT	V	N	1493	N	221003110 01 04 70	01-DEC-25	25-DEC-25	55,00
1209	SECRETRIAT	V	N	1494	N	221003110 01 04 70	01-DEC-25	25-DEC-25	2,40,00
1210	SECRETRIAT	V	N	1495	N	221003110 01 04 70	01-DEC-25	25-DEC-25	3,00,00
1211	SECRETRIAT	V	N	1496	N	221003110 01 04 70	01-DEC-25	25-DEC-25	2,52,00
1212	SECRETRIAT	V	N	1497	N	221003110 01 04 70	01-DEC-25	25-DEC-25	15,50
1213	SECRETRIAT	V	N	1498	N	221003110 01 04 70	01-DEC-25	25-DEC-25	22,00
1214	SECRETRIAT	V	N	1499	N	221003110 01 04 70	01-DEC-25	25-DEC-25	1,50,00
1215	SECRETRIAT	V	N	15	N	221003110 01 04 70	01-DEC-25	02-DEC-25	2,63,00
1216	SECRETRIAT	V	N	150	N	221003110 01 04 70	01-DEC-25	02-DEC-25	1,00,00
1217	SECRETRIAT	V	N	1500	N	221003110 01 04 70	01-DEC-25	25-DEC-25	2,60,00
1218	SECRETRIAT	V	N	1501	N	221003110 01 04 70	01-DEC-25	25-DEC-25	4,97,70
1219	SECRETRIAT	V	N	1502	N	221003110 01 04 70	01-DEC-25	25-DEC-25	35,41,95
1220	SECRETRIAT	V	N	1503	N	221003110 01 04 70	01-DEC-25	25-DEC-25	42,00
1221	SECRETRIAT	V	N	1504	N	221003110 01 04 70	01-DEC-25	25-DEC-25	7,76,50
1222	SECRETRIAT	V	N	1505	N	221003110 01 04 70	01-DEC-25	25-DEC-25	59,00
1223	SECRETRIAT	V	N	1506	N	221003110 01 04 70	01-DEC-25	25-DEC-25	13,77,75
1224	SECRETRIAT	V	N	1507	N	221003110 01 04 70	01-DEC-25	25-DEC-25	4,00
1225	SECRETRIAT	V	N	1508	N	221003110 01 04 70	01-DEC-25	25-DEC-25	27,42,50
1226	SECRETRIAT	V	N	1509	N	221003110 01 04 70	01-DEC-25	25-DEC-25	30,00
1227	SECRETRIAT	V	N	151	N	221003110 01 04 70	01-DEC-25	02-DEC-25	1,54,40
1228	SECRETRIAT	V	N	1510	N	221003110 01 04 70	01-DEC-25	25-DEC-25	6,17,00
1229	SECRETRIAT	V	N	1511	N	221003110 01 04 70	01-DEC-25	25-DEC-25	1,09,31
1230	SECRETRIAT	V	N	1512	N	221003110 01 04 70	01-DEC-25	25-DEC-25	11,20
1231	SECRETRIAT	V	N	1513	N	221003110 01 04 70	01-DEC-25	25-DEC-25	38,79,96
1232	SECRETRIAT	V	N	1514	N	221003110 01 04 70	01-DEC-25	25-DEC-25	26,90,99
1233	SECRETRIAT	V	N	1515	N	221003110 01 04 70	01-DEC-25	25-DEC-25	21,94,76
1234	SECRETRIAT	V	N	1516	N	221003110 01 04 70	01-DEC-25	25-DEC-25	69,00
1235	SECRETRIAT	V	N	1517	N	221003110 01 04 70	01-DEC-25	25-DEC-25	4,68,93
1236	SECRETRIAT	V	N	1518	N	221003110 01 04 70	01-DEC-25	25-DEC-25	1,68,00
1237	SECRETRIAT	V	N	152	N	221003110 01 04 70	01-DEC-25	02-DEC-25	54,97
1238	SECRETRIAT	V	N	1520	N	221002101 01 06 70	01-DEC-25	26-DEC-25	6,15,00
1239	SECRETRIAT	V	N	1522	N	221002101 01 06 70	01-DEC-25	26-DEC-25	1,23,55
1240	SECRETRIAT	V	N	1523	N	221002101 01 06 70	01-DEC-25	26-DEC-25	10,23,49
1241	SECRETRIAT	V	N	1526	N	221002101 01 06 70	01-DEC-25	26-DEC-25	1,60,00
1242	SECRETRIAT	V	N	1527	N	221002101 01 06 70	01-DEC-25	26-DEC-25	45,50

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1243	SECRETRIAT	V	N	1529	N	221002101 01 06 70	01-DEC-25	26-DEC-25	8,80,00
1244	SECRETRIAT	V	N	153	N	221003110 01 04 70	01-DEC-25	02-DEC-25	61,40,00
1245	SECRETRIAT	V	N	1530	N	221002101 01 06 70	01-DEC-25	26-DEC-25	2,00,00
1246	SECRETRIAT	V	N	1531	N	221002101 01 06 70	01-DEC-25	26-DEC-25	1,35,61
1247	SECRETRIAT	V	N	1532	N	221002101 01 06 70	01-DEC-25	26-DEC-25	3,90,00
1248	SECRETRIAT	V	N	1534	N	221003110 01 04 70	01-DEC-25	30-DEC-25	2,40,00
1249	SECRETRIAT	V	N	1535	N	221003110 01 04 70	01-DEC-25	30-DEC-25	30,00
1250	SECRETRIAT	V	N	1536	N	221003110 01 04 70	01-DEC-25	30-DEC-25	4,50,00
1251	SECRETRIAT	V	N	1537	N	221003110 01 04 70	01-DEC-25	30-DEC-25	1,23,00
1252	SECRETRIAT	V	N	1538	N	221003110 01 04 70	01-DEC-25	30-DEC-25	60,50
1253	SECRETRIAT	V	N	1539	N	221003110 01 04 70	01-DEC-25	30-DEC-25	1,10,00
1254	SECRETRIAT	V	N	154	N	221003110 01 04 70	01-DEC-25	02-DEC-25	86,00
1255	SECRETRIAT	V	N	1540	N	221003110 01 04 70	01-DEC-25	30-DEC-25	2,42,50
1256	SECRETRIAT	V	N	1541	N	221003110 01 04 70	01-DEC-25	30-DEC-25	93,60,00
1257	SECRETRIAT	V	N	1542	N	221003110 01 04 70	01-DEC-25	30-DEC-25	53,48,04
1258	SECRETRIAT	V	N	1543	N	221003110 01 04 70	01-DEC-25	30-DEC-25	4,58,00
1259	SECRETRIAT	V	N	1544	N	221003110 01 04 70	01-DEC-25	30-DEC-25	22,91,20
1260	SECRETRIAT	V	N	1545	N	221003110 01 04 70	01-DEC-25	30-DEC-25	75,00
1261	SECRETRIAT	V	N	1546	N	221003110 01 04 70	01-DEC-25	30-DEC-25	2,20,00
1262	SECRETRIAT	V	N	1547	N	221003110 01 04 70	01-DEC-25	30-DEC-25	3,22,00
1263	SECRETRIAT	V	N	1548	N	221003110 01 04 70	01-DEC-25	30-DEC-25	51,07,00
1264	SECRETRIAT	V	N	1549	N	221003110 01 04 70	01-DEC-25	30-DEC-25	21,50
1265	SECRETRIAT	V	N	155	N	221003110 01 04 70	01-DEC-25	02-DEC-25	8,85
1266	SECRETRIAT	V	N	1550	N	221003110 01 04 70	01-DEC-25	30-DEC-25	1,94,72
1267	SECRETRIAT	V	N	1551	N	221003110 01 04 70	01-DEC-25	30-DEC-25	1,99,61
1268	SECRETRIAT	V	N	1552	N	221003110 01 04 70	01-DEC-25	30-DEC-25	8,00
1269	SECRETRIAT	V	N	1553	N	221003110 01 04 70	01-DEC-25	30-DEC-25	98,87
1270	SECRETRIAT	V	N	1554	N	221003110 01 04 70	01-DEC-25	30-DEC-25	60,25
1271	SECRETRIAT	V	N	1555	N	221003110 01 04 70	01-DEC-25	30-DEC-25	2,34,00
1272	SECRETRIAT	V	N	1556	N	221003110 01 04 70	01-DEC-25	30-DEC-25	63,37,52
1273	SECRETRIAT	V	N	1557	N	221003110 01 04 70	01-DEC-25	30-DEC-25	50,00
1274	SECRETRIAT	V	N	1558	N	221003110 01 04 70	01-DEC-25	30-DEC-25	1,64,00
1275	SECRETRIAT	V	N	1559	N	221003110 01 04 70	01-DEC-25	30-DEC-25	4,56,37
1276	SECRETRIAT	V	N	156	N	221003110 01 04 70	01-DEC-25	02-DEC-25	2,47,00
1277	SECRETRIAT	V	N	1560	N	221003110 01 04 70	01-DEC-25	30-DEC-25	43,20
1278	SECRETRIAT	V	N	1561	N	221003110 01 04 70	01-DEC-25	30-DEC-25	13,70,00
1279	SECRETRIAT	V	N	1562	N	221003110 01 04 70	01-DEC-25	30-DEC-25	4,92,15

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1280	SECRETRIAT	V	N	1563	N	221003110 01 04 70	01-DEC-25	30-DEC-25	1,10,00
1281	SECRETRIAT	V	N	1564	N	221003110 01 04 70	01-DEC-25	30-DEC-25	7,30,13
1282	SECRETRIAT	V	N	1565	N	221003110 01 04 70	01-DEC-25	30-DEC-25	1,99,50
1283	SECRETRIAT	V	N	1566	N	221003110 01 04 70	01-DEC-25	30-DEC-25	1,50,00
1284	SECRETRIAT	V	N	1567	N	221003110 01 04 70	01-DEC-25	30-DEC-25	24,21,00
1285	SECRETRIAT	V	N	1568	N	221003110 01 04 70	01-DEC-25	30-DEC-25	52,50
1286	SECRETRIAT	V	N	1569	N	221003110 01 04 70	01-DEC-25	30-DEC-25	56,00
1287	SECRETRIAT	V	N	157	N	221003110 01 04 70	01-DEC-25	02-DEC-25	3,84,00
1288	SECRETRIAT	V	N	1570	N	221003110 01 04 70	01-DEC-25	30-DEC-25	9,00
1289	SECRETRIAT	V	N	1571	N	221003110 01 04 70	01-DEC-25	30-DEC-25	12,00
1290	SECRETRIAT	V	N	1572	N	221003110 01 04 70	01-DEC-25	30-DEC-25	25,00
1291	SECRETRIAT	V	N	1573	N	221003110 01 04 70	01-DEC-25	30-DEC-25	45,10,18
1292	SECRETRIAT	V	N	1574	N	221003110 01 04 70	01-DEC-25	30-DEC-25	3,25,00
1293	SECRETRIAT	V	N	1575	N	221003110 01 04 70	01-DEC-25	30-DEC-25	5,00,00
1294	SECRETRIAT	V	N	1576	N	221003110 01 04 70	01-DEC-25	30-DEC-25	1,77,90
1295	SECRETRIAT	V	N	1577	N	221003110 01 04 70	01-DEC-25	30-DEC-25	4,75,00
1296	SECRETRIAT	V	N	1578	N	221003110 01 04 70	01-DEC-25	30-DEC-25	40,47,92
1297	SECRETRIAT	V	N	1579	N	221003110 01 04 70	01-DEC-25	30-DEC-25	43,52,39
1298	SECRETRIAT	V	N	158	N	221003110 01 04 70	01-DEC-25	02-DEC-25	1,30,00
1299	SECRETRIAT	V	N	1580	N	221003110 01 04 70	01-DEC-25	30-DEC-25	72,00
1300	SECRETRIAT	V	N	1581	N	221003110 01 04 70	01-DEC-25	30-DEC-25	17,37,50
1301	SECRETRIAT	V	N	1582	N	221003110 01 04 70	01-DEC-25	30-DEC-25	3,96,00
1302	SECRETRIAT	V	N	1583	N	221003110 01 04 70	01-DEC-25	30-DEC-25	3,95,00
1303	SECRETRIAT	V	N	1584	N	221003110 01 04 70	01-DEC-25	30-DEC-25	96,00
1304	SECRETRIAT	V	N	1585	N	221003110 01 04 70	01-DEC-25	30-DEC-25	2,46,40
1305	SECRETRIAT	V	N	1586	N	221003110 01 04 70	01-DEC-25	30-DEC-25	5,28
1306	SECRETRIAT	V	N	1587	N	221003110 01 04 70	01-DEC-25	30-DEC-25	2,88,00
1307	SECRETRIAT	V	N	1588	N	221003110 01 04 70	01-DEC-25	30-DEC-25	2,51,60
1308	SECRETRIAT	V	N	1589	N	221003110 01 04 70	01-DEC-25	30-DEC-25	9,64,00
1309	SECRETRIAT	V	N	159	N	221003110 01 04 70	01-DEC-25	02-DEC-25	12,83,07
1310	SECRETRIAT	V	N	1590	N	221003110 01 04 70	01-DEC-25	30-DEC-25	1,50
1311	SECRETRIAT	V	N	1591	N	221003110 01 04 70	01-DEC-25	30-DEC-25	36,00
1312	SECRETRIAT	V	N	1592	N	221003110 01 04 70	01-DEC-25	30-DEC-25	35,00
1313	SECRETRIAT	V	N	1593	N	221003110 01 04 70	01-DEC-25	30-DEC-25	9,60,00
1314	SECRETRIAT	V	N	1594	N	221003110 01 04 70	01-DEC-25	30-DEC-25	6,72,00
1315	SECRETRIAT	V	N	1595	N	221003110 01 04 70	01-DEC-25	30-DEC-25	4,20,05
1316	SECRETRIAT	V	N	1596	N	221003110 01 04 70	01-DEC-25	30-DEC-25	1,18,00

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1317	SECRETRIAT	V	N	1597	N	221003110 01 04 70	01-DEC-25	30-DEC-25	2,40,00
1318	SECRETRIAT	V	N	1598	N	221003110 01 04 70	01-DEC-25	30-DEC-25	30,00
1319	SECRETRIAT	V	N	1599	N	221003110 01 04 70	01-DEC-25	30-DEC-25	2,43,75
1320	SECRETRIAT	V	N	16	N	221003110 01 04 70	01-DEC-25	02-DEC-25	3,36,00
1321	SECRETRIAT	V	N	160	N	221003110 01 04 70	01-DEC-25	02-DEC-25	40,64
1322	SECRETRIAT	V	N	1600	N	221003110 01 04 70	01-DEC-25	30-DEC-25	76,06
1323	SECRETRIAT	V	N	1601	N	221003110 01 04 70	01-DEC-25	30-DEC-25	54,00
1324	SECRETRIAT	V	N	1602	N	221003110 01 04 70	01-DEC-25	30-DEC-25	2,31,00
1325	SECRETRIAT	V	N	1603	N	221003110 01 04 70	01-DEC-25	30-DEC-25	45,50,00
1326	SECRETRIAT	V	N	1604	N	221003110 01 04 70	01-DEC-25	30-DEC-25	94,81
1327	SECRETRIAT	V	N	1605	N	221003110 01 04 70	01-DEC-25	30-DEC-25	84,00
1328	SECRETRIAT	V	N	1606	N	221003110 01 04 70	01-DEC-25	30-DEC-25	1,00
1329	SECRETRIAT	V	N	1607	N	221003110 01 04 70	01-DEC-25	30-DEC-25	1,15,50
1330	SECRETRIAT	V	N	1608	N	221003110 01 04 70	01-DEC-25	30-DEC-25	2,40,00
1331	SECRETRIAT	V	N	1609	N	221003110 01 04 70	01-DEC-25	30-DEC-25	26,91,62
1332	SECRETRIAT	V	N	161	N	221003110 01 04 70	01-DEC-25	02-DEC-25	6,00
1333	SECRETRIAT	V	N	1610	N	221003110 01 04 70	01-DEC-25	30-DEC-25	2,90,00
1334	SECRETRIAT	V	N	1611	N	221003110 01 04 70	01-DEC-25	30-DEC-25	2,14,20
1335	SECRETRIAT	V	N	1612	N	221003110 01 04 70	01-DEC-25	30-DEC-25	15,00
1336	SECRETRIAT	V	N	1613	N	221003110 01 04 70	01-DEC-25	30-DEC-25	3,00
1337	SECRETRIAT	V	N	1614	N	221003110 01 04 70	01-DEC-25	30-DEC-25	9,98,35
1338	SECRETRIAT	V	N	1615	N	221003110 01 04 70	01-DEC-25	30-DEC-25	95,00
1339	SECRETRIAT	V	N	1616	N	221003110 01 04 70	01-DEC-25	30-DEC-25	4,60,00
1340	SECRETRIAT	V	N	1617	N	221003110 01 04 70	01-DEC-25	30-DEC-25	14,15,26
1341	SECRETRIAT	V	N	1618	N	221003110 01 04 70	01-DEC-25	30-DEC-25	11,13,38
1342	SECRETRIAT	V	N	1619	N	221003110 01 04 70	01-DEC-25	30-DEC-25	6,75,00
1343	SECRETRIAT	V	N	162	N	221003110 01 04 70	01-DEC-25	02-DEC-25	28,23,18
1344	SECRETRIAT	V	N	1620	N	221003110 01 04 70	01-DEC-25	30-DEC-25	5,44,16
1345	SECRETRIAT	V	N	1621	N	221003110 01 04 70	01-DEC-25	30-DEC-25	8,00
1346	SECRETRIAT	V	N	1622	N	221003110 01 04 70	01-DEC-25	30-DEC-25	23,16,64
1347	SECRETRIAT	V	N	1623	N	221003110 01 04 70	01-DEC-25	30-DEC-25	1,51,00
1348	SECRETRIAT	V	N	1625	N	221003110 01 04 70	01-DEC-25	30-DEC-25	1,36,20
1349	SECRETRIAT	V	N	1626	N	221003110 01 04 70	01-DEC-25	30-DEC-25	4,89,76
1350	SECRETRIAT	V	N	1627	N	221003110 01 04 70	01-DEC-25	30-DEC-25	36,00
1351	SECRETRIAT	V	N	1628	N	221003110 01 04 70	01-DEC-25	30-DEC-25	84,00
1352	SECRETRIAT	V	N	1629	N	221003110 01 04 70	01-DEC-25	30-DEC-25	3,88,86
1353	SECRETRIAT	V	N	163	N	221003110 01 04 70	01-DEC-25	02-DEC-25	93,20,00

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1354	SECRETRIAT	V	N	1630	N	221003110 01 04 70	01-DEC-25	30-DEC-25	3,60,00
1355	SECRETRIAT	V	N	1631	N	221003110 01 04 70	01-DEC-25	30-DEC-25	5,00,00,00
1356	SECRETRIAT	V	N	1632	N	221003110 01 04 70	01-DEC-25	30-DEC-25	5,58,60
1357	SECRETRIAT	V	N	1633	N	221003110 01 04 70	01-DEC-25	30-DEC-25	56,00
1358	SECRETRIAT	V	N	1634	N	221003110 01 04 70	01-DEC-25	30-DEC-25	71,56
1359	SECRETRIAT	V	N	1635	N	221003110 01 04 70	01-DEC-25	30-DEC-25	48,00
1360	SECRETRIAT	V	N	1636	N	221003110 01 04 70	01-DEC-25	30-DEC-25	59,00
1361	SECRETRIAT	V	N	1637	N	221003110 01 04 70	01-DEC-25	30-DEC-25	2,32,90
1362	SECRETRIAT	V	N	1638	N	221003110 01 04 70	01-DEC-25	30-DEC-25	4,05,13
1363	SECRETRIAT	V	N	1639	N	221003110 01 04 70	01-DEC-25	30-DEC-25	17,85,00
1364	SECRETRIAT	V	N	164	N	221003110 01 04 70	01-DEC-25	02-DEC-25	2,83,50
1365	SECRETRIAT	V	N	1640	N	221003110 01 04 70	01-DEC-25	30-DEC-25	5,40,00
1366	SECRETRIAT	V	N	1641	N	221003110 01 04 70	01-DEC-25	30-DEC-25	18,00,00
1367	SECRETRIAT	V	N	1642	N	221003110 01 04 70	01-DEC-25	30-DEC-25	60,00,00
1368	SECRETRIAT	V	N	1643	N	221003110 01 04 70	01-DEC-25	30-DEC-25	88,91
1369	SECRETRIAT	V	N	1644	N	221003110 01 04 70	01-DEC-25	30-DEC-25	20,49
1370	SECRETRIAT	V	N	1645	N	221003110 01 04 70	01-DEC-25	30-DEC-25	48,00
1371	SECRETRIAT	V	N	1646	N	221003110 01 04 70	01-DEC-25	30-DEC-25	1,19,43
1372	SECRETRIAT	V	N	1647	N	221003110 01 04 70	01-DEC-25	30-DEC-25	6,10,00
1373	SECRETRIAT	V	N	1648	N	221003110 01 04 70	01-DEC-25	30-DEC-25	8,00
1374	SECRETRIAT	V	N	1649	N	221003110 01 04 70	01-DEC-25	30-DEC-25	33,04
1375	SECRETRIAT	V	N	165	N	221003110 01 04 70	01-DEC-25	02-DEC-25	2,66,00
1376	SECRETRIAT	V	N	1650	N	221003110 01 04 70	01-DEC-25	30-DEC-25	1,00,00
1377	SECRETRIAT	V	N	1651	N	221003110 01 04 70	01-DEC-25	30-DEC-25	7,70,00
1378	SECRETRIAT	V	N	1652	N	221003110 01 04 70	01-DEC-25	30-DEC-25	3,63,00
1379	SECRETRIAT	V	N	1653	N	221003110 01 04 70	01-DEC-25	30-DEC-25	2,24,00
1380	SECRETRIAT	V	N	1654	N	221003110 01 04 70	01-DEC-25	30-DEC-25	1,98,80
1381	SECRETRIAT	V	N	1655	N	221003110 01 04 70	01-DEC-25	30-DEC-25	19,08,50
1382	SECRETRIAT	V	N	1656	N	221003110 01 04 70	01-DEC-25	30-DEC-25	3,48,90
1383	SECRETRIAT	V	N	1657	N	221003110 01 04 70	01-DEC-25	30-DEC-25	14,23,29
1384	SECRETRIAT	V	N	1658	N	221003110 01 04 70	01-DEC-25	30-DEC-25	2,48,42
1385	SECRETRIAT	V	N	1659	N	221003110 01 04 70	01-DEC-25	30-DEC-25	8,57,50
1386	SECRETRIAT	V	N	166	N	221003110 01 04 70	01-DEC-25	02-DEC-25	23,74,35
1387	SECRETRIAT	V	N	1660	N	221003110 01 04 70	01-DEC-25	30-DEC-25	2,05,00
1388	SECRETRIAT	V	N	1661	N	221003110 01 04 70	01-DEC-25	30-DEC-25	34,44,09
1389	SECRETRIAT	V	N	1662	N	221003110 01 04 70	01-DEC-25	30-DEC-25	2,02,30
1390	SECRETRIAT	V	N	1663	N	221003110 01 04 70	01-DEC-25	30-DEC-25	96,00

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1391	SECRETRIAT	V	N	1664	N	221003110 01 04 70	01-DEC-25	30-DEC-25	7,70,00
1392	SECRETRIAT	V	N	1665	N	221003110 01 04 70	01-DEC-25	30-DEC-25	22,05,00
1393	SECRETRIAT	V	N	1666	N	221003110 01 04 70	01-DEC-25	30-DEC-25	1,80,00
1394	SECRETRIAT	V	N	1667	N	221003110 01 04 70	01-DEC-25	30-DEC-25	1,93,33,04
1395	SECRETRIAT	V	N	1668	N	221003110 01 04 70	01-DEC-25	30-DEC-25	1,11,00
1396	SECRETRIAT	V	N	1669	N	221003110 01 04 70	01-DEC-25	30-DEC-25	5,16,98
1397	SECRETRIAT	V	N	167	N	221003110 01 04 70	01-DEC-25	02-DEC-25	9,15,00
1398	SECRETRIAT	V	N	1670	N	221003110 01 04 70	01-DEC-25	30-DEC-25	20,00
1399	SECRETRIAT	V	N	1671	N	221003110 01 04 70	01-DEC-25	30-DEC-25	2,64,00
1400	SECRETRIAT	V	N	1672	N	221003110 01 04 70	01-DEC-25	30-DEC-25	1,63,40
1401	SECRETRIAT	V	N	1673	N	221003110 01 04 70	01-DEC-25	30-DEC-25	72,57,12
1402	SECRETRIAT	V	N	1674	N	221003110 01 04 70	01-DEC-25	30-DEC-25	75,00
1403	SECRETRIAT	V	N	1675	N	221003110 01 04 70	01-DEC-25	30-DEC-25	5,84,00
1404	SECRETRIAT	V	N	1676	N	221003110 01 04 70	01-DEC-25	30-DEC-25	18,21,20
1405	SECRETRIAT	V	N	1677	N	221003110 01 04 70	01-DEC-25	30-DEC-25	20,00
1406	SECRETRIAT	V	N	1678	N	221003110 01 04 70	01-DEC-25	30-DEC-25	3,88,56
1407	SECRETRIAT	V	N	1679	N	221003110 01 04 70	01-DEC-25	30-DEC-25	13,75,00
1408	SECRETRIAT	V	N	168	N	221003110 01 04 70	01-DEC-25	02-DEC-25	41,38
1409	SECRETRIAT	V	N	1680	N	221003110 01 04 70	01-DEC-25	30-DEC-25	20,38,82
1410	SECRETRIAT	V	N	1681	N	221003110 01 04 70	01-DEC-25	30-DEC-25	2,76,00
1411	SECRETRIAT	V	N	1682	N	221003110 01 04 70	01-DEC-25	30-DEC-25	3,98,14
1412	SECRETRIAT	V	N	1683	N	221003110 01 04 70	01-DEC-25	30-DEC-25	42,46
1413	SECRETRIAT	V	N	1684	N	221003110 01 04 70	01-DEC-25	30-DEC-25	1,92,00
1414	SECRETRIAT	V	N	1685	N	221003110 01 04 70	01-DEC-25	30-DEC-25	56,00
1415	SECRETRIAT	V	N	1686	N	221003110 01 04 70	01-DEC-25	30-DEC-25	5,80
1416	SECRETRIAT	V	N	1687	N	221003110 01 04 70	01-DEC-25	30-DEC-25	1,24,90
1417	SECRETRIAT	V	N	1688	N	221003110 01 04 70	01-DEC-25	30-DEC-25	2,70,19
1418	SECRETRIAT	V	N	1689	N	221003110 01 04 70	01-DEC-25	30-DEC-25	4,50,00
1419	SECRETRIAT	V	N	169	N	221003110 01 04 70	01-DEC-25	02-DEC-25	28,00
1420	SECRETRIAT	V	N	1690	N	221003110 01 04 70	01-DEC-25	30-DEC-25	2,59,92
1421	SECRETRIAT	V	N	1691	N	221003110 01 04 70	01-DEC-25	30-DEC-25	14,28,00
1422	SECRETRIAT	V	N	1692	N	221003110 01 04 70	01-DEC-25	30-DEC-25	72,00
1423	SECRETRIAT	V	N	1693	N	221003110 01 04 70	01-DEC-25	30-DEC-25	22,36
1424	SECRETRIAT	V	N	1694	N	221003110 01 04 70	01-DEC-25	30-DEC-25	37,50
1425	SECRETRIAT	V	N	1695	N	221003110 01 04 70	01-DEC-25	30-DEC-25	3,06,20
1426	SECRETRIAT	V	N	1696	N	221003110 01 04 70	01-DEC-25	30-DEC-25	62,00
1427	SECRETRIAT	V	N	1697	N	221003110 01 04 70	01-DEC-25	30-DEC-25	18,00

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1428	SECRETRIAT	V	N	1698	N	221003110 01 04 70	01-DEC-25	30-DEC-25	50,00,00
1429	SECRETRIAT	V	N	1699	N	221003110 01 04 70	01-DEC-25	30-DEC-25	81,42
1430	SECRETRIAT	V	N	17	N	221003110 01 04 70	01-DEC-25	02-DEC-25	2,48,40
1431	SECRETRIAT	V	N	170	N	221003110 01 04 70	01-DEC-25	02-DEC-25	5,85
1432	SECRETRIAT	V	N	1700	N	221003110 01 04 70	01-DEC-25	30-DEC-25	8,73,00
1433	SECRETRIAT	V	N	1701	N	221003110 01 04 70	01-DEC-25	30-DEC-25	22,50
1434	SECRETRIAT	V	N	1702	N	221003110 01 04 70	01-DEC-25	30-DEC-25	56,00
1435	SECRETRIAT	V	N	1703	N	221003110 01 04 70	01-DEC-25	30-DEC-25	25,50,40
1436	SECRETRIAT	V	N	1704	N	221003110 01 04 70	01-DEC-25	30-DEC-25	4,50,00
1437	SECRETRIAT	V	N	1705	N	221003110 01 04 70	01-DEC-25	30-DEC-25	18,00
1438	SECRETRIAT	V	N	1706	N	221003110 01 04 70	01-DEC-25	30-DEC-25	1,44,00
1439	SECRETRIAT	V	N	1707	N	221003110 01 04 70	01-DEC-25	30-DEC-25	34,40,76
1440	SECRETRIAT	V	N	1708	N	221003110 01 04 70	01-DEC-25	30-DEC-25	14,00
1441	SECRETRIAT	V	N	1709	N	221003110 01 04 70	01-DEC-25	30-DEC-25	2,57,00
1442	SECRETRIAT	V	N	171	N	221003110 01 04 70	01-DEC-25	02-DEC-25	35,11
1443	SECRETRIAT	V	N	1710	N	221003110 01 04 70	01-DEC-25	30-DEC-25	15,54,50
1444	SECRETRIAT	V	N	1711	N	221003110 01 04 70	01-DEC-25	30-DEC-25	25,30,00
1445	SECRETRIAT	V	N	1712	N	221003110 01 04 70	01-DEC-25	30-DEC-25	44,52,00
1446	SECRETRIAT	V	N	1713	N	221003110 01 04 70	01-DEC-25	30-DEC-25	23,68,96
1447	SECRETRIAT	V	N	1714	N	221003110 01 04 70	01-DEC-25	30-DEC-25	17,72
1448	SECRETRIAT	V	N	1715	N	221003110 01 04 70	01-DEC-25	30-DEC-25	48,00
1449	SECRETRIAT	V	N	1716	N	221003110 01 04 70	01-DEC-25	30-DEC-25	6,00,00
1450	SECRETRIAT	V	N	1717	N	221003110 01 04 70	01-DEC-25	30-DEC-25	15,32,50
1451	SECRETRIAT	V	N	1718	N	221003110 01 04 70	01-DEC-25	30-DEC-25	42,95,00
1452	SECRETRIAT	V	N	1719	N	221003110 01 04 70	01-DEC-25	30-DEC-25	33,30,00
1453	SECRETRIAT	V	N	172	N	221003110 01 04 70	01-DEC-25	02-DEC-25	61,20
1454	SECRETRIAT	V	N	1720	N	221003110 01 04 70	01-DEC-25	30-DEC-25	1,60,38,30
1455	SECRETRIAT	V	N	1721	N	221003110 01 04 70	01-DEC-25	30-DEC-25	3,09,59
1456	SECRETRIAT	V	N	1722	N	221003110 01 04 70	01-DEC-25	30-DEC-25	1,80,00
1457	SECRETRIAT	V	N	1723	N	221003110 01 04 70	01-DEC-25	30-DEC-25	12,80,00
1458	SECRETRIAT	V	N	1724	N	221003110 01 04 70	01-DEC-25	30-DEC-25	8,78,60
1459	SECRETRIAT	V	N	1725	N	221003110 01 04 70	01-DEC-25	30-DEC-25	80,00
1460	SECRETRIAT	V	N	1726	N	221003110 01 04 70	01-DEC-25	30-DEC-25	2,46,00
1461	SECRETRIAT	V	N	1727	N	221003110 01 04 70	01-DEC-25	30-DEC-25	2,88,00
1462	SECRETRIAT	V	N	1728	N	221003110 01 04 70	01-DEC-25	30-DEC-25	1,15,60
1463	SECRETRIAT	V	N	1729	N	221003110 01 04 70	01-DEC-25	30-DEC-25	7,13,61
1464	SECRETRIAT	V	N	173	N	221003110 01 04 70	01-DEC-25	02-DEC-25	2,41,36

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1465	SECRETRIAT	V	N	1730	N	221003110 01 04 70	01-DEC-25	30-DEC-25	10,02,18
1466	SECRETRIAT	V	N	1731	N	221003110 01 04 70	01-DEC-25	30-DEC-25	1,35,00
1467	SECRETRIAT	V	N	1732	N	221003110 01 04 70	01-DEC-25	30-DEC-25	42,40,00
1468	SECRETRIAT	V	N	1733	N	221003110 01 04 70	01-DEC-25	30-DEC-25	76,50
1469	SECRETRIAT	V	N	1734	N	221003110 01 04 70	01-DEC-25	30-DEC-25	3,00,00
1470	SECRETRIAT	V	N	1735	N	221003110 01 04 70	01-DEC-25	30-DEC-25	7,80,00
1471	SECRETRIAT	V	N	1736	N	221003110 01 04 70	01-DEC-25	30-DEC-25	2,97,00
1472	SECRETRIAT	V	N	1737	N	221003110 01 04 70	01-DEC-25	30-DEC-25	9,98,35
1473	SECRETRIAT	V	N	1738	N	221003110 01 04 70	01-DEC-25	30-DEC-25	9,43
1474	SECRETRIAT	V	N	1739	N	221003110 01 04 70	01-DEC-25	30-DEC-25	12,60
1475	SECRETRIAT	V	N	174	N	221003110 01 04 70	01-DEC-25	02-DEC-25	8,94
1476	SECRETRIAT	V	N	1740	N	221003110 01 04 70	01-DEC-25	30-DEC-25	1,53,92
1477	SECRETRIAT	V	N	1741	N	221003110 01 04 70	01-DEC-25	30-DEC-25	2,42,00
1478	SECRETRIAT	V	N	1742	N	221003110 01 04 70	01-DEC-25	30-DEC-25	3,42,00
1479	SECRETRIAT	V	N	1743	N	221003110 01 04 70	01-DEC-25	30-DEC-25	26,88,00
1480	SECRETRIAT	V	N	1744	N	221003110 01 04 70	01-DEC-25	30-DEC-25	61,90,68
1481	SECRETRIAT	V	N	1745	N	221003110 01 04 70	01-DEC-25	30-DEC-25	60,00
1482	SECRETRIAT	V	N	1746	N	221003110 01 04 70	01-DEC-25	30-DEC-25	20,00
1483	SECRETRIAT	V	N	1747	N	221003110 01 04 70	01-DEC-25	30-DEC-25	1,96,00
1484	SECRETRIAT	V	N	1748	N	221003110 01 04 70	01-DEC-25	30-DEC-25	2,29,00
1485	SECRETRIAT	V	N	1749	N	221003110 01 04 70	01-DEC-25	30-DEC-25	43,70,00
1486	SECRETRIAT	V	N	175	N	221003110 01 04 70	01-DEC-25	02-DEC-25	4,41,13
1487	SECRETRIAT	V	N	1750	N	221003110 01 04 70	01-DEC-25	30-DEC-25	1,65,00
1488	SECRETRIAT	V	N	1751	N	221003110 01 04 70	01-DEC-25	30-DEC-25	1,50,00,00
1489	SECRETRIAT	V	N	1752	N	221003110 01 04 70	01-DEC-25	30-DEC-25	1,15,00
1490	SECRETRIAT	V	N	1753	N	221003110 01 04 70	01-DEC-25	30-DEC-25	1,50
1491	SECRETRIAT	V	N	1754	N	221003110 01 04 70	01-DEC-25	30-DEC-25	15,30,48
1492	SECRETRIAT	V	N	1755	N	221003110 01 04 70	01-DEC-25	30-DEC-25	42,13,05
1493	SECRETRIAT	V	N	1756	N	221003110 01 04 70	01-DEC-25	30-DEC-25	70,00
1494	SECRETRIAT	V	N	1757	N	221003110 01 04 70	01-DEC-25	30-DEC-25	1,43,69
1495	SECRETRIAT	V	N	1758	N	221003110 01 04 70	01-DEC-25	30-DEC-25	40,00
1496	SECRETRIAT	V	N	1759	N	221003110 01 04 70	01-DEC-25	30-DEC-25	13,56,50
1497	SECRETRIAT	V	N	176	N	221003110 01 04 70	01-DEC-25	02-DEC-25	49,58,70
1498	SECRETRIAT	V	N	1760	N	221003110 01 04 70	01-DEC-25	30-DEC-25	61,36,00
1499	SECRETRIAT	V	N	1761	N	221003110 01 04 70	01-DEC-25	30-DEC-25	36,83,27
1500	SECRETRIAT	V	N	1762	N	221003110 01 04 70	01-DEC-25	30-DEC-25	2,42,00
1501	SECRETRIAT	V	N	1763	N	221003110 01 04 70	01-DEC-25	30-DEC-25	90,00

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1502	SECRETRIAT	V	N	1764	N	221003110 01 04 70	01-DEC-25	30-DEC-25	36,00
1503	SECRETRIAT	V	N	1765	N	221003110 01 04 70	01-DEC-25	30-DEC-25	4,00,00
1504	SECRETRIAT	V	N	1766	N	221003110 01 04 70	01-DEC-25	30-DEC-25	1,23,60
1505	SECRETRIAT	V	N	1767	N	221003110 01 04 70	01-DEC-25	30-DEC-25	55,69,95
1506	SECRETRIAT	V	N	1768	N	221003110 01 04 70	01-DEC-25	30-DEC-25	21,86,25
1507	SECRETRIAT	V	N	1769	N	221003110 01 04 70	01-DEC-25	30-DEC-25	7,00,00
1508	SECRETRIAT	V	N	177	N	221003110 01 04 70	01-DEC-25	02-DEC-25	17,20,00
1509	SECRETRIAT	V	N	1770	N	221003110 01 04 70	01-DEC-25	30-DEC-25	2,00,00
1510	SECRETRIAT	V	N	1771	N	221003110 01 04 70	01-DEC-25	30-DEC-25	2,10,00
1511	SECRETRIAT	V	N	1772	N	221003110 01 04 70	01-DEC-25	30-DEC-25	7,50,00
1512	SECRETRIAT	V	N	1773	N	221003110 01 04 70	01-DEC-25	30-DEC-25	26,63,27
1513	SECRETRIAT	V	N	1774	N	221003110 01 04 70	01-DEC-25	30-DEC-25	2,25,00
1514	SECRETRIAT	V	N	1775	N	221003110 01 04 70	01-DEC-25	30-DEC-25	55,40,00
1515	SECRETRIAT	V	N	1776	N	221003110 01 04 70	01-DEC-25	30-DEC-25	1,20,54,48
1516	SECRETRIAT	V	N	1777	N	221003110 01 04 70	01-DEC-25	30-DEC-25	49,69,89
1517	SECRETRIAT	V	N	1778	N	221003110 01 04 70	01-DEC-25	30-DEC-25	4,72,00
1518	SECRETRIAT	V	N	1779	N	221003110 01 04 70	01-DEC-25	30-DEC-25	1,33,00
1519	SECRETRIAT	V	N	178	N	221003110 01 04 70	01-DEC-25	02-DEC-25	48,00
1520	SECRETRIAT	V	N	1780	N	221003110 01 04 70	01-DEC-25	30-DEC-25	2,81,00
1521	SECRETRIAT	V	N	1781	N	221003110 01 04 70	01-DEC-25	30-DEC-25	3,80,00
1522	SECRETRIAT	V	N	1782	N	221003110 01 04 70	01-DEC-25	30-DEC-25	12,50
1523	SECRETRIAT	V	N	1783	N	221003110 01 04 70	01-DEC-25	30-DEC-25	2,80,32
1524	SECRETRIAT	V	N	1785	N	221003110 01 04 70	01-DEC-25	30-DEC-25	90,00
1525	SECRETRIAT	V	N	1786	N	221003110 01 04 70	01-DEC-25	30-DEC-25	13,72,00
1526	SECRETRIAT	V	N	1787	N	221003110 01 04 70	01-DEC-25	30-DEC-25	90,00
1527	SECRETRIAT	V	N	1788	N	221003110 01 04 70	01-DEC-25	30-DEC-25	18,49
1528	SECRETRIAT	V	N	1789	N	221003110 01 04 70	01-DEC-25	30-DEC-25	4,47,00
1529	SECRETRIAT	V	N	179	N	221003110 01 04 70	01-DEC-25	02-DEC-25	1,14,60
1530	SECRETRIAT	V	N	1790	N	221003110 01 04 70	01-DEC-25	30-DEC-25	7,00,00
1531	SECRETRIAT	V	N	1791	N	221003110 01 04 70	01-DEC-25	30-DEC-25	71,71,69
1532	SECRETRIAT	V	N	1792	N	221003110 01 04 70	01-DEC-25	30-DEC-25	15,00,00
1533	SECRETRIAT	V	N	1793	N	221003110 01 04 70	01-DEC-25	30-DEC-25	70,00
1534	SECRETRIAT	V	N	1794	N	221003110 01 04 70	01-DEC-25	30-DEC-25	31,50
1535	SECRETRIAT	V	N	1795	N	221003110 01 04 70	01-DEC-25	30-DEC-25	4,34,40
1536	SECRETRIAT	V	N	1796	N	221003110 01 04 70	01-DEC-25	30-DEC-25	12,35,29
1537	SECRETRIAT	V	N	1797	N	221003110 01 04 70	01-DEC-25	30-DEC-25	43,71,37
1538	SECRETRIAT	V	N	1798	N	221003110 01 04 70	01-DEC-25	30-DEC-25	8,00

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1539	SECRETRIAT	V	N	1799	N	221003110 01 04 70	01-DEC-25	30-DEC-25	19,04,00
1540	SECRETRIAT	V	N	18	N	221003110 01 04 70	01-DEC-25	02-DEC-25	83,40
1541	SECRETRIAT	V	N	180	N	221003110 01 04 70	01-DEC-25	02-DEC-25	2,50,00
1542	SECRETRIAT	V	N	1800	N	221003110 01 04 70	01-DEC-25	30-DEC-25	47,04,51
1543	SECRETRIAT	V	N	1801	N	221003110 01 04 70	01-DEC-25	30-DEC-25	6,55,00
1544	SECRETRIAT	V	N	1802	N	221003110 01 04 70	01-DEC-25	30-DEC-25	48,00
1545	SECRETRIAT	V	N	1803	N	221003110 01 04 70	01-DEC-25	30-DEC-25	75,91
1546	SECRETRIAT	V	N	1804	N	221003110 01 04 70	01-DEC-25	30-DEC-25	20,00
1547	SECRETRIAT	V	N	1805	N	221003110 01 04 70	01-DEC-25	30-DEC-25	56,00
1548	SECRETRIAT	V	N	1807	N	221003110 01 04 70	01-DEC-25	30-DEC-25	5,45,40
1549	SECRETRIAT	V	N	1808	N	221003110 01 04 70	01-DEC-25	30-DEC-25	1,88,60
1550	SECRETRIAT	V	N	1809	N	221003110 01 04 70	01-DEC-25	30-DEC-25	1,75,00
1551	SECRETRIAT	V	N	181	N	221003110 01 04 70	01-DEC-25	02-DEC-25	1,70,00
1552	SECRETRIAT	V	N	1810	N	221003110 01 04 70	01-DEC-25	30-DEC-25	15,26,36
1553	SECRETRIAT	V	N	1811	N	221003110 01 04 70	01-DEC-25	30-DEC-25	13,80
1554	SECRETRIAT	V	N	1812	N	221003110 01 04 70	01-DEC-25	30-DEC-25	2,10,00
1555	SECRETRIAT	V	N	1813	N	221003110 01 04 70	01-DEC-25	30-DEC-25	15,00
1556	SECRETRIAT	V	N	1814	N	221003110 01 04 70	01-DEC-25	30-DEC-25	1,08,00
1557	SECRETRIAT	V	N	1815	N	221003110 01 04 70	01-DEC-25	30-DEC-25	2,45,00
1558	SECRETRIAT	V	N	1816	N	221003110 01 04 70	01-DEC-25	30-DEC-25	7,00,00
1559	SECRETRIAT	V	N	1817	N	221003110 01 04 70	01-DEC-25	30-DEC-25	39,16,19
1560	SECRETRIAT	V	N	1818	N	221003110 01 04 70	01-DEC-25	30-DEC-25	6,00
1561	SECRETRIAT	V	N	1819	N	221003110 01 04 70	01-DEC-25	30-DEC-25	8,25,00
1562	SECRETRIAT	V	N	182	N	221003110 01 04 70	01-DEC-25	02-DEC-25	94,00
1563	SECRETRIAT	V	N	1820	N	221003110 01 04 70	01-DEC-25	30-DEC-25	8,00
1564	SECRETRIAT	V	N	1821	N	221003110 01 04 70	01-DEC-25	30-DEC-25	3,89,68
1565	SECRETRIAT	V	N	1822	N	221003110 01 04 70	01-DEC-25	30-DEC-25	40,00
1566	SECRETRIAT	V	N	1823	N	221003110 01 04 70	01-DEC-25	30-DEC-25	68,00
1567	SECRETRIAT	V	N	1824	N	221003110 01 04 70	01-DEC-25	30-DEC-25	4,80,00
1568	SECRETRIAT	V	N	1825	N	221003110 01 04 70	01-DEC-25	30-DEC-25	79,84
1569	SECRETRIAT	V	N	1826	N	221003110 01 04 70	01-DEC-25	30-DEC-25	10,00
1570	SECRETRIAT	V	N	1827	N	221003110 01 04 70	01-DEC-25	30-DEC-25	2,40,00
1571	SECRETRIAT	V	N	1828	N	221003110 01 04 70	01-DEC-25	30-DEC-25	3,23,56
1572	SECRETRIAT	V	N	1829	N	221003110 01 04 70	01-DEC-25	30-DEC-25	9,20,00
1573	SECRETRIAT	V	N	183	N	221003110 01 04 70	01-DEC-25	02-DEC-25	5,84,26
1574	SECRETRIAT	V	N	1830	N	221003110 01 04 70	01-DEC-25	30-DEC-25	2,30,25
1575	SECRETRIAT	V	N	1831	N	221003110 01 04 70	01-DEC-25	30-DEC-25	7,00

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1576	SECRETRIAT	V	N	1832	N	221003110 01 04 70	01-DEC-25	30-DEC-25	34,00
1577	SECRETRIAT	V	N	1833	N	221003110 01 04 70	01-DEC-25	30-DEC-25	2,20,00
1578	SECRETRIAT	V	N	1834	N	221003110 01 04 70	01-DEC-25	30-DEC-25	18,70,00
1579	SECRETRIAT	V	N	1835	N	221003110 01 04 70	01-DEC-25	30-DEC-25	64,83,59
1580	SECRETRIAT	V	N	1836	N	221003110 01 04 70	01-DEC-25	30-DEC-25	24,00
1581	SECRETRIAT	V	N	1837	N	221003110 01 04 70	01-DEC-25	30-DEC-25	2,00,00
1582	SECRETRIAT	V	N	1838	N	221003110 01 04 70	01-DEC-25	30-DEC-25	27,00
1583	SECRETRIAT	V	N	1839	N	221003110 01 04 70	01-DEC-25	30-DEC-25	2,10,00
1584	SECRETRIAT	V	N	184	N	221003110 01 04 70	01-DEC-25	02-DEC-25	9,00
1585	SECRETRIAT	V	N	1840	N	221003110 01 04 70	01-DEC-25	30-DEC-25	4,56,00
1586	SECRETRIAT	V	N	1841	N	221003110 01 04 70	01-DEC-25	30-DEC-25	10,00
1587	SECRETRIAT	V	N	1842	N	221003110 01 04 70	01-DEC-25	30-DEC-25	2,17,80
1588	SECRETRIAT	V	N	1843	N	221003110 01 04 70	01-DEC-25	30-DEC-25	75,00
1589	SECRETRIAT	V	N	1844	N	221003110 01 04 70	01-DEC-25	30-DEC-25	22,61,11
1590	SECRETRIAT	V	N	1847	N	221003110 01 04 70	01-DEC-25	30-DEC-25	1,11,14,44
1591	SECRETRIAT	V	N	1848	N	221003110 01 04 70	01-DEC-25	30-DEC-25	11,42,88
1592	SECRETRIAT	V	N	1849	N	221003110 01 04 70	01-DEC-25	30-DEC-25	2,71,40
1593	SECRETRIAT	V	N	185	N	221003110 01 04 70	01-DEC-25	02-DEC-25	5,51,77
1594	SECRETRIAT	V	N	1850	N	221003110 01 04 70	01-DEC-25	30-DEC-25	6,40,00
1595	SECRETRIAT	V	N	1851	N	221003110 01 04 70	01-DEC-25	30-DEC-25	11,73,50
1596	SECRETRIAT	V	N	1852	N	221003110 01 04 70	01-DEC-25	30-DEC-25	3,98,97
1597	SECRETRIAT	V	N	1853	N	221003110 01 04 70	01-DEC-25	30-DEC-25	5,96,00
1598	SECRETRIAT	V	N	1854	N	221003110 01 04 70	01-DEC-25	30-DEC-25	1,12,50
1599	SECRETRIAT	V	N	1855	N	221003110 01 04 70	01-DEC-25	30-DEC-25	54,00
1600	SECRETRIAT	V	N	1856	N	221003110 01 04 70	01-DEC-25	30-DEC-25	3,80,00
1601	SECRETRIAT	V	N	1857	N	221003110 01 04 70	01-DEC-25	30-DEC-25	1,13,50
1602	SECRETRIAT	V	N	1858	N	221003110 01 04 70	01-DEC-25	30-DEC-25	18,31
1603	SECRETRIAT	V	N	1859	N	221003110 01 04 70	01-DEC-25	30-DEC-25	1,54,00
1604	SECRETRIAT	V	N	186	N	221003110 01 04 70	01-DEC-25	02-DEC-25	12,97,50
1605	SECRETRIAT	V	N	1860	N	221003110 01 04 70	01-DEC-25	30-DEC-25	36,22,20
1606	SECRETRIAT	V	N	1861	N	221003110 01 04 70	01-DEC-25	30-DEC-25	10,43,25
1607	SECRETRIAT	V	N	1862	N	221003110 01 04 70	01-DEC-25	30-DEC-25	11,05,00
1608	SECRETRIAT	V	N	1863	N	221003110 01 04 70	01-DEC-25	30-DEC-25	20,28
1609	SECRETRIAT	V	N	1864	N	221003110 01 04 70	01-DEC-25	30-DEC-25	4,99,80
1610	SECRETRIAT	V	N	1865	N	221003110 01 04 70	01-DEC-25	30-DEC-25	90,00
1611	SECRETRIAT	V	N	1866	N	221003110 01 04 70	01-DEC-25	30-DEC-25	5,00
1612	SECRETRIAT	V	N	1867	N	221003110 01 04 70	01-DEC-25	30-DEC-25	70,00

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1613	SECRETRIAT	V	N	1868	N	221003110 01 04 70	01-DEC-25	30-DEC-25	10,57,25
1614	SECRETRIAT	V	N	1869	N	221003110 01 04 70	01-DEC-25	30-DEC-25	6,10,00
1615	SECRETRIAT	V	N	187	N	221003110 01 04 70	01-DEC-25	02-DEC-25	5,48,00
1616	SECRETRIAT	V	N	1870	N	221003110 01 04 70	01-DEC-25	30-DEC-25	1,30,00
1617	SECRETRIAT	V	N	1871	N	221003110 01 04 70	01-DEC-25	30-DEC-25	60,00
1618	SECRETRIAT	V	N	1872	N	221003110 01 04 70	01-DEC-25	30-DEC-25	78,92,17
1619	SECRETRIAT	V	N	1873	N	221003110 01 04 70	01-DEC-25	30-DEC-25	47,05,50
1620	SECRETRIAT	V	N	1874	N	221003110 01 04 70	01-DEC-25	30-DEC-25	18,08,64
1621	SECRETRIAT	V	N	1875	N	221003110 01 04 70	01-DEC-25	30-DEC-25	8,70,00
1622	SECRETRIAT	V	N	1876	N	221003110 01 04 70	01-DEC-25	30-DEC-25	2,30,64
1623	SECRETRIAT	V	N	1877	N	221003110 01 04 70	01-DEC-25	30-DEC-25	16,50
1624	SECRETRIAT	V	N	1878	N	221003110 01 04 70	01-DEC-25	30-DEC-25	27,94,00
1625	SECRETRIAT	V	N	1879	N	221003110 01 04 70	01-DEC-25	30-DEC-25	13,92,00
1626	SECRETRIAT	V	N	188	N	221003110 01 04 70	01-DEC-25	02-DEC-25	3,97,34,82
1627	SECRETRIAT	V	N	1880	N	221003110 01 04 70	01-DEC-25	30-DEC-25	14,00,00
1628	SECRETRIAT	V	N	1881	N	221003110 01 04 70	01-DEC-25	30-DEC-25	1,12,50
1629	SECRETRIAT	V	N	1882	N	221003110 01 04 70	01-DEC-25	30-DEC-25	42,53,10
1630	SECRETRIAT	V	N	1883	N	221003110 01 04 70	01-DEC-25	30-DEC-25	1,98,00
1631	SECRETRIAT	V	N	1884	N	221003110 01 04 70	01-DEC-25	30-DEC-25	1,48,00
1632	SECRETRIAT	V	N	1885	N	221003110 01 04 70	01-DEC-25	30-DEC-25	96,00
1633	SECRETRIAT	V	N	1886	N	221003110 01 04 70	01-DEC-25	30-DEC-25	60,00
1634	SECRETRIAT	V	N	1887	N	221003110 01 04 70	01-DEC-25	30-DEC-25	1,86,00
1635	SECRETRIAT	V	N	1889	N	221003110 01 04 70	01-DEC-25	31-DEC-25	9,00
1636	SECRETRIAT	V	N	189	N	221003110 01 04 70	01-DEC-25	02-DEC-25	24,40
1637	SECRETRIAT	V	N	1890	N	221002101 01 06 70	01-DEC-25	31-DEC-25	81,70
1638	SECRETRIAT	V	N	1891	N	221002101 01 06 70	01-DEC-25	31-DEC-25	4,46,08
1639	SECRETRIAT	V	N	1892	N	221003110 01 08 70	01-DEC-25	31-DEC-25	7,14,00
1640	SECRETRIAT	V	N	1893	N	221003110 01 04 70	01-DEC-25	31-DEC-25	17,85,00
1641	SECRETRIAT	V	N	1894	N	221003110 01 04 70	01-DEC-25	31-DEC-25	63,10,18
1642	SECRETRIAT	V	N	1895	N	221003110 01 04 70	01-DEC-25	31-DEC-25	78,52,99
1643	SECRETRIAT	V	N	1896	N	221003110 01 04 70	01-DEC-25	31-DEC-25	72,50
1644	SECRETRIAT	V	N	1897	N	221003110 01 04 70	01-DEC-25	31-DEC-25	1,08,00
1645	SECRETRIAT	V	N	1898	N	221003110 01 04 70	01-DEC-25	31-DEC-25	22,05,00
1646	SECRETRIAT	V	N	1899	N	221003110 01 08 70	01-DEC-25	31-DEC-25	1,50,81
1647	SECRETRIAT	V	N	19	N	221003110 01 04 70	01-DEC-25	02-DEC-25	1,28,83,83
1648	SECRETRIAT	V	N	190	N	221003110 01 04 70	01-DEC-25	02-DEC-25	11,85,00
1649	SECRETRIAT	V	N	1900	N	221003110 01 04 70	01-DEC-25	31-DEC-25	1,13,02,91

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1650	SECRETRIAT	V	N	1901	N	221003110 01 04 70	01-DEC-25	31-DEC-25	1,09,80
1651	SECRETRIAT	V	N	1902	N	221003110 01 08 70	01-DEC-25	31-DEC-25	16,87,50
1652	SECRETRIAT	V	N	1903	N	221003110 01 04 70	01-DEC-25	31-DEC-25	2,31,28
1653	SECRETRIAT	V	N	1904	N	221003110 01 08 70	01-DEC-25	31-DEC-25	1,46,75
1654	SECRETRIAT	V	N	1905	N	221003110 01 04 70	01-DEC-25	31-DEC-25	7,87,50
1655	SECRETRIAT	V	N	1906	N	221003110 01 04 70	01-DEC-25	31-DEC-25	1,50,00
1656	SECRETRIAT	V	N	1907	N	221003110 01 04 70	01-DEC-25	31-DEC-25	12,76,00
1657	SECRETRIAT	V	N	1908	N	221003110 01 04 70	01-DEC-25	31-DEC-25	38,50
1658	SECRETRIAT	V	N	1909	N	221003110 01 04 70	01-DEC-25	31-DEC-25	1,87,00
1659	SECRETRIAT	V	N	191	N	221003110 01 04 70	01-DEC-25	02-DEC-25	10,00
1660	SECRETRIAT	V	N	1910	N	221003110 01 04 70	01-DEC-25	31-DEC-25	1,54,05
1661	SECRETRIAT	V	N	1911	N	221003110 01 04 70	01-DEC-25	31-DEC-25	70,00
1662	SECRETRIAT	V	N	1912	N	221003110 01 04 70	01-DEC-25	31-DEC-25	30,00
1663	SECRETRIAT	V	N	1913	N	221003110 01 08 70	01-DEC-25	31-DEC-25	92,00
1664	SECRETRIAT	V	N	1914	N	221003110 01 04 70	01-DEC-25	31-DEC-25	14,80,00
1665	SECRETRIAT	V	N	1915	N	221003110 01 08 70	01-DEC-25	31-DEC-25	3,90,00
1666	SECRETRIAT	V	N	1916	N	221003110 01 04 70	01-DEC-25	31-DEC-25	5,57,10
1667	SECRETRIAT	V	N	1917	N	221002101 01 06 70	01-DEC-25	31-DEC-25	1,08,50
1668	SECRETRIAT	V	N	1918	N	221003110 01 08 70	01-DEC-25	31-DEC-25	5,91,77
1669	SECRETRIAT	V	N	1919	N	221003110 01 08 70	01-DEC-25	31-DEC-25	2,80,00
1670	SECRETRIAT	V	N	192	N	221003110 01 04 70	01-DEC-25	02-DEC-25	3,84,00
1671	SECRETRIAT	V	N	1920	N	221003110 01 04 70	01-DEC-25	31-DEC-25	11,49,00
1672	SECRETRIAT	V	N	1921	N	221003110 01 04 70	01-DEC-25	31-DEC-25	2,30,00
1673	SECRETRIAT	V	N	1922	N	221003110 01 08 70	01-DEC-25	31-DEC-25	90,80
1674	SECRETRIAT	V	N	1923	N	221003110 01 04 70	01-DEC-25	31-DEC-25	6,60,00
1675	SECRETRIAT	V	N	1924	N	221003110 01 04 70	01-DEC-25	31-DEC-25	1,58,42
1676	SECRETRIAT	V	N	1929	N	221003110 01 04 70	01-DEC-25	31-DEC-25	50,00
1677	SECRETRIAT	V	N	193	N	221003110 01 04 70	01-DEC-25	02-DEC-25	4,50,00
1678	SECRETRIAT	V	N	1930	N	221003110 01 04 70	01-DEC-25	31-DEC-25	15,00
1679	SECRETRIAT	V	N	1931	N	221003110 01 04 70	01-DEC-25	31-DEC-25	18,00
1680	SECRETRIAT	V	N	1932	N	221003110 01 08 70	01-DEC-25	31-DEC-25	69,89,52
1681	SECRETRIAT	V	N	1933	N	221003110 01 04 70	01-DEC-25	31-DEC-25	66,35,88
1682	SECRETRIAT	V	N	1934	N	221003110 01 04 70	01-DEC-25	31-DEC-25	3,51,02
1683	SECRETRIAT	V	N	1935	N	221003110 01 04 70	01-DEC-25	31-DEC-25	2,96,00
1684	SECRETRIAT	V	N	1936	N	221003110 01 04 70	01-DEC-25	31-DEC-25	61,06,46
1685	SECRETRIAT	V	N	1937	N	221003110 01 04 70	01-DEC-25	31-DEC-25	2,56,00
1686	SECRETRIAT	V	N	1938	N	221003110 01 04 70	01-DEC-25	31-DEC-25	2,52,00

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1687	SECRETRIAT	V	N	1939	N	221003110 01 04 70	01-DEC-25	31-DEC-25	1,85,00
1688	SECRETRIAT	V	N	194	N	221003110 01 04 70	01-DEC-25	02-DEC-25	2,48,64
1689	SECRETRIAT	V	N	1940	N	221003110 01 04 70	01-DEC-25	31-DEC-25	18,00
1690	SECRETRIAT	V	N	1942	N	221003110 01 04 70	01-DEC-25	31-DEC-25	46,42,25
1691	SECRETRIAT	V	N	1943	N	221003110 01 08 70	01-DEC-25	31-DEC-25	10,60,00
1692	SECRETRIAT	V	N	1944	N	221003110 01 04 70	01-DEC-25	31-DEC-25	53,86
1693	SECRETRIAT	V	N	1945	N	221003110 01 08 70	01-DEC-25	31-DEC-25	1,00,00
1694	SECRETRIAT	V	N	1946	N	221003110 01 08 70	01-DEC-25	31-DEC-25	38,94,03
1695	SECRETRIAT	V	N	1947	N	221003110 01 08 70	01-DEC-25	31-DEC-25	1,08,44
1696	SECRETRIAT	V	N	1948	N	221003110 01 04 70	01-DEC-25	31-DEC-25	11,79
1697	SECRETRIAT	V	N	1949	N	221003110 01 04 70	01-DEC-25	31-DEC-25	6,58,00
1698	SECRETRIAT	V	N	195	N	221003110 01 04 70	01-DEC-25	02-DEC-25	7,00,00
1699	SECRETRIAT	V	N	1950	N	221003110 01 04 70	01-DEC-25	31-DEC-25	56,25,00
1700	SECRETRIAT	V	N	1951	N	221003110 01 08 70	01-DEC-25	31-DEC-25	42,91,60
1701	SECRETRIAT	V	N	1952	N	221003110 01 04 70	01-DEC-25	31-DEC-25	3,78,00
1702	SECRETRIAT	V	N	1953	N	221003110 01 04 70	01-DEC-25	31-DEC-25	37,80
1703	SECRETRIAT	V	N	1954	N	221002101 01 06 70	01-DEC-25	31-DEC-25	16,00
1704	SECRETRIAT	V	N	1955	N	221002101 01 06 70	01-DEC-25	31-DEC-25	1,93,43
1705	SECRETRIAT	V	N	1956	N	221003110 01 08 70	01-DEC-25	31-DEC-25	1,00,00
1706	SECRETRIAT	V	N	1957	N	221003110 01 04 70	01-DEC-25	31-DEC-25	7,67
1707	SECRETRIAT	V	N	1958	N	221003110 01 04 70	01-DEC-25	31-DEC-25	20,50,00
1708	SECRETRIAT	V	N	1959	N	221003110 01 08 70	01-DEC-25	31-DEC-25	75,00
1709	SECRETRIAT	V	N	196	N	221003110 01 04 70	01-DEC-25	02-DEC-25	2,52,00
1710	SECRETRIAT	V	N	1960	N	221003110 01 04 70	01-DEC-25	31-DEC-25	60,00
1711	SECRETRIAT	V	N	1961	N	221003110 01 08 70	01-DEC-25	31-DEC-25	33,50,00
1712	SECRETRIAT	V	N	1962	N	221003110 01 04 70	01-DEC-25	31-DEC-25	58,00
1713	SECRETRIAT	V	N	1965	N	221003110 01 08 70	01-DEC-25	31-DEC-25	98,00
1714	SECRETRIAT	V	N	1966	N	221003110 01 08 70	01-DEC-25	31-DEC-25	23,94,00
1715	SECRETRIAT	V	N	1967	N	221003110 01 04 70	01-DEC-25	31-DEC-25	38,02,38
1716	SECRETRIAT	V	N	1968	N	221003110 01 08 70	01-DEC-25	31-DEC-25	7,00,00
1717	SECRETRIAT	V	N	1969	N	221003110 01 04 70	01-DEC-25	31-DEC-25	4,23,31,87
1718	SECRETRIAT	V	N	197	N	221003110 01 04 70	01-DEC-25	02-DEC-25	3,92,25
1719	SECRETRIAT	V	N	1970	N	221003110 01 04 70	01-DEC-25	31-DEC-25	1,46,33
1720	SECRETRIAT	V	N	1971	N	221003110 01 04 70	01-DEC-25	31-DEC-25	4,48,00
1721	SECRETRIAT	V	N	1972	N	221003110 01 04 70	01-DEC-25	31-DEC-25	7,32,04
1722	SECRETRIAT	V	N	1973	N	221003110 01 04 70	01-DEC-25	31-DEC-25	2,72,30
1723	SECRETRIAT	V	N	1974	N	221003110 01 08 70	01-DEC-25	31-DEC-25	3,74,72

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1724	SECRETRIAT	V	N	1975	N	221003110 01 08 70	01-DEC-25	31-DEC-25	5,32,25
1725	SECRETRIAT	V	N	1976	N	221003110 01 08 70	01-DEC-25	31-DEC-25	56,00
1726	SECRETRIAT	V	N	1977	N	221003110 01 04 70	01-DEC-25	31-DEC-25	96,00
1727	SECRETRIAT	V	N	1978	N	221002101 01 06 70	01-DEC-25	31-DEC-25	76,50
1728	SECRETRIAT	V	N	1979	N	221003110 01 08 70	01-DEC-25	31-DEC-25	75,15,40
1729	SECRETRIAT	V	N	198	N	221003110 01 04 70	01-DEC-25	02-DEC-25	14,00
1730	SECRETRIAT	V	N	1980	N	221003110 01 04 70	01-DEC-25	31-DEC-25	84,00
1731	SECRETRIAT	V	N	1981	N	221003110 01 04 70	01-DEC-25	31-DEC-25	4,78,40
1732	SECRETRIAT	V	N	1982	N	221003110 01 08 70	01-DEC-25	31-DEC-25	1,20,00
1733	SECRETRIAT	V	N	1983	N	221003110 01 04 70	01-DEC-25	31-DEC-25	98,45,00
1734	SECRETRIAT	V	N	1984	N	221003110 01 08 70	01-DEC-25	31-DEC-25	29,75,32
1735	SECRETRIAT	V	N	1985	N	221003110 01 08 70	01-DEC-25	31-DEC-25	36,00
1736	SECRETRIAT	V	N	1986	N	221003110 01 04 70	01-DEC-25	31-DEC-25	78,00
1737	SECRETRIAT	V	N	1987	N	221003110 01 08 70	01-DEC-25	31-DEC-25	1,04,00
1738	SECRETRIAT	V	N	1988	N	221003110 01 08 70	01-DEC-25	31-DEC-25	23,98,50
1739	SECRETRIAT	V	N	1989	N	221003110 01 04 70	01-DEC-25	31-DEC-25	24,37,42
1740	SECRETRIAT	V	N	199	N	221003110 01 04 70	01-DEC-25	02-DEC-25	4,40,44
1741	SECRETRIAT	V	N	1990	N	221003110 01 08 70	01-DEC-25	31-DEC-25	6,05,00
1742	SECRETRIAT	V	N	1991	N	221003110 01 04 70	01-DEC-25	31-DEC-25	18,00
1743	SECRETRIAT	V	N	1992	N	221003110 01 08 70	01-DEC-25	31-DEC-25	9,80,00
1744	SECRETRIAT	V	N	1993	N	221003110 01 04 70	01-DEC-25	31-DEC-25	7,48,00
1745	SECRETRIAT	V	N	1994	N	221003110 01 04 70	01-DEC-25	31-DEC-25	2,12,10
1746	SECRETRIAT	V	N	1995	N	221003110 01 08 70	01-DEC-25	31-DEC-25	90,00
1747	SECRETRIAT	V	N	1996	N	221003110 01 04 70	01-DEC-25	31-DEC-25	1,04,19,85
1748	SECRETRIAT	V	N	1997	N	221003110 01 08 70	01-DEC-25	31-DEC-25	11,10,00
1749	SECRETRIAT	V	N	1998	N	221003110 01 04 70	01-DEC-25	31-DEC-25	2,08,27
1750	SECRETRIAT	V	N	1999	N	221003110 01 04 70	01-DEC-25	31-DEC-25	50,00
1751	SECRETRIAT	V	N	2	N	221002101 01 06 70	01-DEC-25	01-DEC-25	3,80,00
1752	SECRETRIAT	V	N	20	N	221003110 01 04 70	01-DEC-25	02-DEC-25	13,20,00
1753	SECRETRIAT	V	N	200	N	221003110 01 04 70	01-DEC-25	02-DEC-25	25,42,50
1754	SECRETRIAT	V	N	2001	N	221003110 01 04 70	01-DEC-25	31-DEC-25	60,00
1755	SECRETRIAT	V	N	2002	N	221003110 01 08 70	01-DEC-25	31-DEC-25	1,00,20
1756	SECRETRIAT	V	N	2003	N	221003110 01 04 70	01-DEC-25	31-DEC-25	18,00
1757	SECRETRIAT	V	N	2004	N	221003110 01 04 70	01-DEC-25	31-DEC-25	1,57,50
1758	SECRETRIAT	V	N	2005	N	221003110 01 04 70	01-DEC-25	31-DEC-25	64,00
1759	SECRETRIAT	V	N	2006	N	221003110 01 04 70	01-DEC-25	31-DEC-25	31,00,00
1760	SECRETRIAT	V	N	2007	N	221003110 01 04 70	01-DEC-25	31-DEC-25	96,00

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1761	SECRETRIAT	V	N	2008	N	221003110 01 04 70	01-DEC-25	31-DEC-25	7,45,00
1762	SECRETRIAT	V	N	2009	N	221002101 01 06 70	01-DEC-25	31-DEC-25	3,67,50
1763	SECRETRIAT	V	N	201	N	221003110 01 04 70	01-DEC-25	02-DEC-25	2,27,45,21
1764	SECRETRIAT	V	N	2010	N	221003110 01 08 70	01-DEC-25	31-DEC-25	5,07,98
1765	SECRETRIAT	V	N	2011	N	221003110 01 04 70	01-DEC-25	31-DEC-25	1,39,44
1766	SECRETRIAT	V	N	2012	N	221003110 01 04 70	01-DEC-25	31-DEC-25	1,50,00
1767	SECRETRIAT	V	N	2013	N	221003110 01 04 70	01-DEC-25	31-DEC-25	7,54,00
1768	SECRETRIAT	V	N	2014	N	221003110 01 08 70	01-DEC-25	31-DEC-25	1,22,00
1769	SECRETRIAT	V	N	2015	N	221003110 01 08 70	01-DEC-25	31-DEC-25	2,61,90
1770	SECRETRIAT	V	N	2016	N	221003110 01 04 70	01-DEC-25	31-DEC-25	3,28,17
1771	SECRETRIAT	V	N	2017	N	221003110 01 08 70	01-DEC-25	31-DEC-25	20,00
1772	SECRETRIAT	V	N	2018	N	221003110 01 04 70	01-DEC-25	31-DEC-25	1,25,00
1773	SECRETRIAT	V	N	2019	N	221003110 01 08 70	01-DEC-25	31-DEC-25	1,45,00
1774	SECRETRIAT	V	N	202	N	221003110 01 04 70	01-DEC-25	02-DEC-25	3,62,00
1775	SECRETRIAT	V	N	2020	N	221003110 01 08 70	01-DEC-25	31-DEC-25	4,08,00
1776	SECRETRIAT	V	N	2021	N	221002101 01 06 70	01-DEC-25	31-DEC-25	1,42,50
1777	SECRETRIAT	V	N	2022	N	221003110 01 04 70	01-DEC-25	31-DEC-25	5,14,13
1778	SECRETRIAT	V	N	2026	N	221003110 01 04 70	01-DEC-25	31-DEC-25	62,80
1779	SECRETRIAT	V	N	2027	N	221003110 01 08 70	01-DEC-25	31-DEC-25	21,87,66
1780	SECRETRIAT	V	N	2028	N	221003110 01 04 70	01-DEC-25	31-DEC-25	2,00,00
1781	SECRETRIAT	V	N	2029	N	221003110 01 08 70	01-DEC-25	31-DEC-25	47,66
1782	SECRETRIAT	V	N	203	N	221003110 01 04 70	01-DEC-25	02-DEC-25	54,00
1783	SECRETRIAT	V	N	2030	N	221003110 01 04 70	01-DEC-25	31-DEC-25	8,19,17
1784	SECRETRIAT	V	N	2031	N	221003110 01 08 70	01-DEC-25	31-DEC-25	6,81,50
1785	SECRETRIAT	V	N	2032	N	221003110 01 04 70	01-DEC-25	31-DEC-25	1,48,98,36
1786	SECRETRIAT	V	N	2033	N	221003110 01 04 70	01-DEC-25	31-DEC-25	51,00
1787	SECRETRIAT	V	N	2034	N	221003110 01 04 70	01-DEC-25	31-DEC-25	6,00,00
1788	SECRETRIAT	V	N	2035	N	221003110 01 04 70	01-DEC-25	31-DEC-25	3,80,00
1789	SECRETRIAT	V	N	2036	N	221002101 01 06 70	01-DEC-25	31-DEC-25	4,18,60
1790	SECRETRIAT	V	N	2037	N	221003110 01 04 70	01-DEC-25	31-DEC-25	26,20
1791	SECRETRIAT	V	N	2039	N	221003110 01 08 70	01-DEC-25	31-DEC-25	4,86,68
1792	SECRETRIAT	V	N	204	N	221003110 01 04 70	01-DEC-25	02-DEC-25	2,07,80
1793	SECRETRIAT	V	N	2040	N	221003110 01 04 70	01-DEC-25	31-DEC-25	2,00,00
1794	SECRETRIAT	V	N	2041	N	221003110 01 08 70	01-DEC-25	31-DEC-25	3,46,97,47
1795	SECRETRIAT	V	N	2042	N	221003110 01 04 70	01-DEC-25	31-DEC-25	32,60,78
1796	SECRETRIAT	V	N	2043	N	221003110 01 04 70	01-DEC-25	31-DEC-25	80,06
1797	SECRETRIAT	V	N	2044	N	221003110 01 04 70	01-DEC-25	31-DEC-25	18,00

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1798	SECRETRIAT	V	N	2045	N	221003110 01 04 70	01-DEC-25	31-DEC-25	8,86,69
1799	SECRETRIAT	V	N	2046	N	221003110 01 08 70	01-DEC-25	31-DEC-25	5,75,49
1800	SECRETRIAT	V	N	2047	N	221003110 01 08 70	01-DEC-25	31-DEC-25	24,72
1801	SECRETRIAT	V	N	2048	N	221003110 01 04 70	01-DEC-25	31-DEC-25	64,20
1802	SECRETRIAT	V	N	2049	N	221003110 01 08 70	01-DEC-25	31-DEC-25	50,00
1803	SECRETRIAT	V	N	205	N	221003110 01 04 70	01-DEC-25	02-DEC-25	1,92,00
1804	SECRETRIAT	V	N	2050	N	221003110 01 04 70	01-DEC-25	31-DEC-25	84,00
1805	SECRETRIAT	V	N	2051	N	221003110 01 04 70	01-DEC-25	31-DEC-25	5,52,24
1806	SECRETRIAT	V	N	2052	N	221003110 01 04 70	01-DEC-25	31-DEC-25	2,68,00
1807	SECRETRIAT	V	N	2053	N	221003110 01 04 70	01-DEC-25	31-DEC-25	3,00,00
1808	SECRETRIAT	V	N	2054	N	221003110 01 08 70	01-DEC-25	31-DEC-25	2,56,00
1809	SECRETRIAT	V	N	2055	N	221003110 01 04 70	01-DEC-25	31-DEC-25	1,26,00
1810	SECRETRIAT	V	N	2056	N	221003110 01 04 70	01-DEC-25	31-DEC-25	5,44,00
1811	SECRETRIAT	V	N	2057	N	221003110 01 04 70	01-DEC-25	31-DEC-25	3,75,00
1812	SECRETRIAT	V	N	2058	N	221002101 01 06 70	01-DEC-25	31-DEC-25	4,00
1813	SECRETRIAT	V	N	2059	N	221003110 01 04 70	01-DEC-25	31-DEC-25	83,99
1814	SECRETRIAT	V	N	206	N	221003110 01 04 70	01-DEC-25	02-DEC-25	5,19,00
1815	SECRETRIAT	V	N	2060	N	221002101 01 06 70	01-DEC-25	31-DEC-25	80,00
1816	SECRETRIAT	V	N	2061	N	221003110 01 04 70	01-DEC-25	31-DEC-25	17,96
1817	SECRETRIAT	V	N	2063	N	221003110 01 04 70	01-DEC-25	31-DEC-25	8,92,00
1818	SECRETRIAT	V	N	2064	N	221003110 01 08 70	01-DEC-25	31-DEC-25	55,72
1819	SECRETRIAT	V	N	2065	N	221003110 01 04 70	01-DEC-25	31-DEC-25	4,95,60
1820	SECRETRIAT	V	N	2066	N	221003110 01 08 70	01-DEC-25	31-DEC-25	18,00
1821	SECRETRIAT	V	N	2067	N	221003110 01 08 70	01-DEC-25	31-DEC-25	5,86,46
1822	SECRETRIAT	V	N	2068	N	221003110 01 04 70	01-DEC-25	31-DEC-25	69,50
1823	SECRETRIAT	V	N	2069	N	221003110 01 04 70	01-DEC-25	31-DEC-25	12,06,00
1824	SECRETRIAT	V	N	207	N	221003110 01 04 70	01-DEC-25	02-DEC-25	21,50,00
1825	SECRETRIAT	V	N	2070	N	221003110 01 04 70	01-DEC-25	31-DEC-25	50,00,00
1826	SECRETRIAT	V	N	2071	N	221003110 01 08 70	01-DEC-25	31-DEC-25	9,54,00
1827	SECRETRIAT	V	N	2072	N	221003110 01 08 70	01-DEC-25	31-DEC-25	1,83,59
1828	SECRETRIAT	V	N	2073	N	221003110 01 04 70	01-DEC-25	31-DEC-25	4,47,00
1829	SECRETRIAT	V	N	2074	N	221003110 01 08 70	01-DEC-25	31-DEC-25	10,40,00
1830	SECRETRIAT	V	N	2075	N	221003110 01 04 70	01-DEC-25	31-DEC-25	18,00
1831	SECRETRIAT	V	N	2076	N	221003110 01 04 70	01-DEC-25	31-DEC-25	1,80,00,00
1832	SECRETRIAT	V	N	2077	N	221003110 01 08 70	01-DEC-25	31-DEC-25	15,12,00
1833	SECRETRIAT	V	N	2078	N	221003110 01 04 70	01-DEC-25	31-DEC-25	2,56,00
1834	SECRETRIAT	V	N	2079	N	221003110 01 08 70	01-DEC-25	31-DEC-25	3,35,00

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1835	SECRETRIAT	V	N	208	N	221003110 01 04 70	01-DEC-25	02-DEC-25	80,00
1836	SECRETRIAT	V	N	2080	N	221003110 01 08 70	01-DEC-25	31-DEC-25	2,36,20
1837	SECRETRIAT	V	N	2081	N	221003110 01 04 70	01-DEC-25	31-DEC-25	14,48,10
1838	SECRETRIAT	V	N	2082	N	221003110 01 08 70	01-DEC-25	31-DEC-25	42,19,39
1839	SECRETRIAT	V	N	2083	N	221003110 01 04 70	01-DEC-25	31-DEC-25	6,40,00
1840	SECRETRIAT	V	N	2084	N	221003110 01 04 70	01-DEC-25	31-DEC-25	9,97,84
1841	SECRETRIAT	V	N	2085	N	221003110 01 04 70	01-DEC-25	31-DEC-25	4,84,00
1842	SECRETRIAT	V	N	2086	N	221003110 01 04 70	01-DEC-25	31-DEC-25	1,68,00
1843	SECRETRIAT	V	N	2087	N	221003110 01 08 70	01-DEC-25	31-DEC-25	1,80,00
1844	SECRETRIAT	V	N	2088	N	221003110 01 08 70	01-DEC-25	31-DEC-25	36,00
1845	SECRETRIAT	V	N	2089	N	221003110 01 04 70	01-DEC-25	31-DEC-25	21,60,00
1846	SECRETRIAT	V	N	209	N	221003110 01 04 70	01-DEC-25	02-DEC-25	6,66,00
1847	SECRETRIAT	V	N	2090	N	221003110 01 08 70	01-DEC-25	31-DEC-25	9,46,95
1848	SECRETRIAT	V	N	2091	N	221003110 01 08 70	01-DEC-25	31-DEC-25	43,07
1849	SECRETRIAT	V	N	2092	N	221003110 01 04 70	01-DEC-25	31-DEC-25	40,00
1850	SECRETRIAT	V	N	2093	N	221003110 01 04 70	01-DEC-25	31-DEC-25	15,68,50
1851	SECRETRIAT	V	N	2094	N	221003110 01 04 70	01-DEC-25	31-DEC-25	3,37,98
1852	SECRETRIAT	V	N	2095	N	221003110 01 04 70	01-DEC-25	31-DEC-25	3,08,00
1853	SECRETRIAT	V	N	2096	N	221003110 01 04 70	01-DEC-25	31-DEC-25	4,65,92
1854	SECRETRIAT	V	N	2097	N	221003110 01 04 70	01-DEC-25	31-DEC-25	56,00
1855	SECRETRIAT	V	N	2098	N	221003110 01 04 70	01-DEC-25	31-DEC-25	30,46,40
1856	SECRETRIAT	V	N	2099	N	221003110 01 08 70	01-DEC-25	31-DEC-25	7,68,46
1857	SECRETRIAT	V	N	21	N	221003110 01 04 70	01-DEC-25	02-DEC-25	1,15,20
1858	SECRETRIAT	V	N	210	N	221003110 01 04 70	01-DEC-25	02-DEC-25	24,96,36
1859	SECRETRIAT	V	N	2100	N	221002101 01 06 70	01-DEC-25	31-DEC-25	1,99,88
1860	SECRETRIAT	V	N	2102	N	221003110 01 08 70	01-DEC-25	31-DEC-25	3,19,69
1861	SECRETRIAT	V	N	2103	N	221003110 01 04 70	01-DEC-25	31-DEC-25	71,25
1862	SECRETRIAT	V	N	2104	N	221003110 01 08 70	01-DEC-25	31-DEC-25	40,00
1863	SECRETRIAT	V	N	2105	N	221003110 01 08 70	01-DEC-25	31-DEC-25	44,50
1864	SECRETRIAT	V	N	2106	N	221003110 01 04 70	01-DEC-25	31-DEC-25	75,13
1865	SECRETRIAT	V	N	2107	N	221003110 01 08 70	01-DEC-25	31-DEC-25	12,07,50
1866	SECRETRIAT	V	N	2108	N	221003110 01 04 70	01-DEC-25	31-DEC-25	5,70,00
1867	SECRETRIAT	V	N	2109	N	221003110 01 04 70	01-DEC-25	31-DEC-25	96,55
1868	SECRETRIAT	V	N	211	N	221003110 01 04 70	01-DEC-25	02-DEC-25	1,30,87
1869	SECRETRIAT	V	N	2110	N	221003110 01 04 70	01-DEC-25	31-DEC-25	1,60,00
1870	SECRETRIAT	V	N	2111	N	221003110 01 04 70	01-DEC-25	31-DEC-25	72,00
1871	SECRETRIAT	V	N	2112	N	221003110 01 04 70	01-DEC-25	31-DEC-25	30,57,10

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1872	SECRETRIAT	V	N	2113	N	221003110 01 08 70	01-DEC-25	31-DEC-25	14,00
1873	SECRETRIAT	V	N	2114	N	221003110 01 04 70	01-DEC-25	31-DEC-25	4,43,50
1874	SECRETRIAT	V	N	2115	N	221003110 01 08 70	01-DEC-25	31-DEC-25	52,08,68
1875	SECRETRIAT	V	N	2116	N	221003110 01 04 70	01-DEC-25	31-DEC-25	2,88,00
1876	SECRETRIAT	V	N	2117	N	221003110 01 08 70	01-DEC-25	31-DEC-25	54,00
1877	SECRETRIAT	V	N	2118	N	221003110 01 04 70	01-DEC-25	31-DEC-25	3,99,00
1878	SECRETRIAT	V	N	2119	N	221003110 01 04 70	01-DEC-25	31-DEC-25	32,63,04
1879	SECRETRIAT	V	N	212	N	221003110 01 04 70	01-DEC-25	02-DEC-25	30,00,00
1880	SECRETRIAT	V	N	2120	N	221003110 01 04 70	01-DEC-25	31-DEC-25	17,70
1881	SECRETRIAT	V	N	2121	N	221003110 01 08 70	01-DEC-25	31-DEC-25	77,41,11
1882	SECRETRIAT	V	N	2122	N	221002101 01 06 70	01-DEC-25	31-DEC-25	42,00
1883	SECRETRIAT	V	N	2123	N	221003110 01 08 70	01-DEC-25	31-DEC-25	3,00,00
1884	SECRETRIAT	V	N	2124	N	221003110 01 08 70	01-DEC-25	31-DEC-25	8,00,00
1885	SECRETRIAT	V	N	2125	N	221003110 01 04 70	01-DEC-25	31-DEC-25	18,00
1886	SECRETRIAT	V	N	2127	N	221003110 01 08 70	01-DEC-25	31-DEC-25	2,94,00
1887	SECRETRIAT	V	N	2129	N	221003110 01 08 70	01-DEC-25	31-DEC-25	45,93,53
1888	SECRETRIAT	V	N	213	N	221003110 01 04 70	01-DEC-25	02-DEC-25	50,00
1889	SECRETRIAT	V	N	2130	N	221003110 01 04 70	01-DEC-25	31-DEC-25	18,00
1890	SECRETRIAT	V	N	2131	N	221003110 01 08 70	01-DEC-25	31-DEC-25	75,00
1891	SECRETRIAT	V	N	2132	N	221003110 01 04 70	01-DEC-25	31-DEC-25	2,64,00
1892	SECRETRIAT	V	N	2133	N	221003110 01 04 70	01-DEC-25	31-DEC-25	40,18,38
1893	SECRETRIAT	V	N	2135	N	221003110 01 04 70	01-DEC-25	31-DEC-25	17,45,92
1894	SECRETRIAT	V	N	2136	N	221003110 01 08 70	01-DEC-25	31-DEC-25	72,00
1895	SECRETRIAT	V	N	2137	N	221003110 01 04 70	01-DEC-25	31-DEC-25	12,00,00
1896	SECRETRIAT	V	N	2138	N	221003110 01 04 70	01-DEC-25	31-DEC-25	2,06,50
1897	SECRETRIAT	V	N	2139	N	221003110 01 08 70	01-DEC-25	31-DEC-25	4,68,00
1898	SECRETRIAT	V	N	214	N	221003110 01 04 70	01-DEC-25	02-DEC-25	9,52,00
1899	SECRETRIAT	V	N	2140	N	221003110 01 04 70	01-DEC-25	31-DEC-25	59,64,65
1900	SECRETRIAT	V	N	2141	N	221003110 01 04 70	01-DEC-25	31-DEC-25	27,97,78
1901	SECRETRIAT	V	N	2142	N	221003110 01 04 70	01-DEC-25	31-DEC-25	21,00,00
1902	SECRETRIAT	V	N	2143	N	221003110 01 04 70	01-DEC-25	31-DEC-25	1,15,18
1903	SECRETRIAT	V	N	2144	N	221003110 01 04 70	01-DEC-25	31-DEC-25	4,84,50
1904	SECRETRIAT	V	N	2145	N	221003110 01 04 70	01-DEC-25	31-DEC-25	10,60
1905	SECRETRIAT	V	N	2146	N	221003110 01 08 70	01-DEC-25	31-DEC-25	1,68,00
1906	SECRETRIAT	V	N	2147	N	221003110 01 04 70	01-DEC-25	31-DEC-25	1,46,25
1907	SECRETRIAT	V	N	2148	N	221003110 01 04 70	01-DEC-25	31-DEC-25	9,43
1908	SECRETRIAT	V	N	2149	N	221003110 01 08 70	01-DEC-25	31-DEC-25	1,96,00

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1909	SECRETRIAT	V	N	215	N	221003110 01 04 70	01-DEC-25	02-DEC-25	2,40,00
1910	SECRETRIAT	V	N	2150	N	221003110 01 08 70	01-DEC-25	31-DEC-25	75,00
1911	SECRETRIAT	V	N	2151	N	221003110 01 08 70	01-DEC-25	31-DEC-25	10,50,00
1912	SECRETRIAT	V	N	2152	N	221003110 01 04 70	01-DEC-25	31-DEC-25	3,00,00
1913	SECRETRIAT	V	N	2153	N	221002101 01 06 70	01-DEC-25	31-DEC-25	2,60,00
1914	SECRETRIAT	V	N	2155	N	221003110 01 04 70	01-DEC-25	31-DEC-25	1,12,50
1915	SECRETRIAT	V	N	2156	N	221003110 01 08 70	01-DEC-25	31-DEC-25	36,25,39
1916	SECRETRIAT	V	N	2157	N	221003110 01 08 70	01-DEC-25	31-DEC-25	11,32,93
1917	SECRETRIAT	V	N	2158	N	221003110 01 04 70	01-DEC-25	31-DEC-25	11,75,00
1918	SECRETRIAT	V	N	2159	N	221003110 01 04 70	01-DEC-25	31-DEC-25	1,86,36
1919	SECRETRIAT	V	N	216	N	221003110 01 04 70	01-DEC-25	02-DEC-25	16,00
1920	SECRETRIAT	V	N	2160	N	221003110 01 08 70	01-DEC-25	31-DEC-25	21,87,66
1921	SECRETRIAT	V	N	2161	N	221003110 01 04 70	01-DEC-25	09-DEC-25	1,95,16,38
1922	SECRETRIAT	V	N	2162	N	221003110 01 04 70	01-DEC-25	09-DEC-25	2,00,00
1923	SECRETRIAT	V	N	2163	N	221003110 01 04 70	01-DEC-25	09-DEC-25	1,62,20
1924	SECRETRIAT	V	N	2164	N	221003110 01 04 70	01-DEC-25	09-DEC-25	4,99,00
1925	SECRETRIAT	V	N	2165	N	221003110 01 04 70	01-DEC-25	09-DEC-25	7,32,00
1926	SECRETRIAT	V	N	2166	N	221003110 01 04 70	01-DEC-25	09-DEC-25	2,34,54
1927	SECRETRIAT	V	N	2167	N	221003110 01 04 70	01-DEC-25	09-DEC-25	4,86,00
1928	SECRETRIAT	V	N	2168	N	221003110 01 04 70	01-DEC-25	09-DEC-25	30,00
1929	SECRETRIAT	V	N	2169	N	221003110 01 04 70	01-DEC-25	09-DEC-25	1,98,24
1930	SECRETRIAT	V	N	217	N	221003110 01 04 70	01-DEC-25	02-DEC-25	2,20,00
1931	SECRETRIAT	V	N	2170	N	221003110 01 04 70	01-DEC-25	09-DEC-25	2,04,00
1932	SECRETRIAT	V	N	2171	N	221003110 01 04 70	01-DEC-25	09-DEC-25	5,50
1933	SECRETRIAT	V	N	2172	N	221003110 01 04 70	01-DEC-25	09-DEC-25	26,75
1934	SECRETRIAT	V	N	2173	N	221003110 01 04 70	01-DEC-25	09-DEC-25	11,40,00
1935	SECRETRIAT	V	N	2174	N	221003110 01 04 70	01-DEC-25	09-DEC-25	1,16,93,49
1936	SECRETRIAT	V	N	2175	N	221003110 01 04 70	01-DEC-25	09-DEC-25	34,32,00
1937	SECRETRIAT	V	N	2176	N	221003110 01 04 70	01-DEC-25	09-DEC-25	59,00
1938	SECRETRIAT	V	N	2177	N	221003110 01 04 70	01-DEC-25	09-DEC-25	15,42,00
1939	SECRETRIAT	V	N	2178	N	221003110 01 04 70	01-DEC-25	09-DEC-25	1,34,42
1940	SECRETRIAT	V	N	2179	N	221003110 01 04 70	01-DEC-25	09-DEC-25	25,00
1941	SECRETRIAT	V	N	218	N	221003110 01 04 70	01-DEC-25	02-DEC-25	68,70
1942	SECRETRIAT	V	N	2180	N	221003110 01 04 70	01-DEC-25	09-DEC-25	23,50,43
1943	SECRETRIAT	V	N	2181	N	221003110 01 04 70	01-DEC-25	09-DEC-25	3,35,20
1944	SECRETRIAT	V	N	2182	N	221003110 01 04 70	01-DEC-25	09-DEC-25	2,86,00
1945	SECRETRIAT	V	N	2183	N	221003110 01 04 70	01-DEC-25	09-DEC-25	12,69,39

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1946	SECRETRIAT	V	N	2184	N	221003110 01 04 70	01-DEC-25	09-DEC-25	3,18,00
1947	SECRETRIAT	V	N	2185	N	221003110 01 04 70	01-DEC-25	09-DEC-25	7,05,00
1948	SECRETRIAT	V	N	2186	N	221003110 01 04 70	01-DEC-25	09-DEC-25	13,50,00
1949	SECRETRIAT	V	N	2187	N	221003110 01 04 70	01-DEC-25	09-DEC-25	55,20,00
1950	SECRETRIAT	V	N	2188	N	221003110 01 04 70	01-DEC-25	09-DEC-25	41,25
1951	SECRETRIAT	V	N	2189	N	221003110 01 04 70	01-DEC-25	09-DEC-25	1,35,00
1952	SECRETRIAT	V	N	219	N	221003110 01 04 70	01-DEC-25	02-DEC-25	70,00
1953	SECRETRIAT	V	N	2190	N	221003110 01 04 70	01-DEC-25	09-DEC-25	56,00
1954	SECRETRIAT	V	N	2191	N	221003110 01 04 70	01-DEC-25	09-DEC-25	1,32,00
1955	SECRETRIAT	V	N	2192	N	221003110 01 04 70	01-DEC-25	09-DEC-25	24,54,50
1956	SECRETRIAT	V	N	2193	N	221003110 01 04 70	01-DEC-25	09-DEC-25	1,22,50
1957	SECRETRIAT	V	N	2194	N	221003110 01 04 70	01-DEC-25	09-DEC-25	1,02,00
1958	SECRETRIAT	V	N	2195	N	221003110 01 04 70	01-DEC-25	09-DEC-25	2,99,99
1959	SECRETRIAT	V	N	2196	N	221003110 01 04 70	01-DEC-25	09-DEC-25	1,25,00
1960	SECRETRIAT	V	N	2197	N	221003110 01 04 70	01-DEC-25	09-DEC-25	7,76,76
1961	SECRETRIAT	V	N	2198	N	221003110 01 04 70	01-DEC-25	09-DEC-25	1,75,00
1962	SECRETRIAT	V	N	2199	N	221003110 01 04 70	01-DEC-25	09-DEC-25	1,09,30
1963	SECRETRIAT	V	N	22	N	221003110 01 04 70	01-DEC-25	02-DEC-25	29,02,00
1964	SECRETRIAT	V	N	220	N	221003110 01 04 70	01-DEC-25	02-DEC-25	1,38,00
1965	SECRETRIAT	V	N	2200	N	221003110 01 04 70	01-DEC-25	09-DEC-25	1,40,00
1966	SECRETRIAT	V	N	2201	N	221003110 01 04 70	01-DEC-25	09-DEC-25	1,62,00
1967	SECRETRIAT	V	N	2202	N	221003110 01 04 70	01-DEC-25	09-DEC-25	55,00
1968	SECRETRIAT	V	N	2203	N	221003110 01 04 70	01-DEC-25	09-DEC-25	71,98
1969	SECRETRIAT	V	N	2204	N	221003110 01 04 70	01-DEC-25	09-DEC-25	1,58,97
1970	SECRETRIAT	V	N	221	N	221003110 01 04 70	01-DEC-25	02-DEC-25	28,00
1971	SECRETRIAT	V	N	222	N	221003110 01 04 70	01-DEC-25	02-DEC-25	2,49,76
1972	SECRETRIAT	V	N	223	N	221003110 01 04 70	01-DEC-25	02-DEC-25	6,66,00
1973	SECRETRIAT	V	N	224	N	221003110 01 04 70	01-DEC-25	02-DEC-25	9,92,14
1974	SECRETRIAT	V	N	225	N	221003110 01 04 70	01-DEC-25	02-DEC-25	4,12,50
1975	SECRETRIAT	V	N	226	N	221003110 01 04 70	01-DEC-25	02-DEC-25	1,83,86
1976	SECRETRIAT	V	N	227	N	221003110 01 04 70	01-DEC-25	02-DEC-25	1,00,00
1977	SECRETRIAT	V	N	228	N	221003110 01 04 70	01-DEC-25	02-DEC-25	4,50,00
1978	SECRETRIAT	V	N	229	N	221003110 01 04 70	01-DEC-25	02-DEC-25	4,47,00
1979	SECRETRIAT	V	N	23	N	221003110 01 04 70	01-DEC-25	02-DEC-25	7,14,89
1980	SECRETRIAT	V	N	230	N	221003110 01 04 70	01-DEC-25	02-DEC-25	2,45,82
1981	SECRETRIAT	V	N	231	N	221003110 01 04 70	01-DEC-25	02-DEC-25	1,19,73
1982	SECRETRIAT	V	N	232	N	221003110 01 04 70	01-DEC-25	02-DEC-25	32,50,00

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1983	SECRETRIAT	V	N	233	N	221003110 01 04 70	01-DEC-25	02-DEC-25	6,00
1984	SECRETRIAT	V	N	234	N	221003110 01 04 70	01-DEC-25	02-DEC-25	25,98
1985	SECRETRIAT	V	N	235	N	221003110 01 04 70	01-DEC-25	02-DEC-25	72,44
1986	SECRETRIAT	V	N	236	N	221003110 01 04 70	01-DEC-25	02-DEC-25	2,46,40
1987	SECRETRIAT	V	N	237	N	221003110 01 04 70	01-DEC-25	02-DEC-25	16,34,00
1988	SECRETRIAT	V	N	238	N	221003110 01 04 70	01-DEC-25	02-DEC-25	52,50
1989	SECRETRIAT	V	N	239	N	221003110 01 04 70	01-DEC-25	02-DEC-25	2,23,02
1990	SECRETRIAT	V	N	24	N	221003110 01 04 70	01-DEC-25	02-DEC-25	16,00
1991	SECRETRIAT	V	N	240	N	221003110 01 04 70	01-DEC-25	02-DEC-25	1,97,60
1992	SECRETRIAT	V	N	241	N	221003110 01 04 70	01-DEC-25	02-DEC-25	70,00
1993	SECRETRIAT	V	N	242	N	221003110 01 04 70	01-DEC-25	02-DEC-25	15,28,24
1994	SECRETRIAT	V	N	243	N	221003110 01 04 70	01-DEC-25	02-DEC-25	1,60,26
1995	SECRETRIAT	V	N	244	N	221003110 01 04 70	01-DEC-25	03-DEC-25	2,02,00
1996	SECRETRIAT	V	N	245	N	221003110 01 04 70	01-DEC-25	03-DEC-25	12,07,16
1997	SECRETRIAT	V	N	246	N	221003110 01 04 70	01-DEC-25	03-DEC-25	70,00,00
1998	SECRETRIAT	V	N	247	N	221003110 01 04 70	01-DEC-25	03-DEC-25	1,88,00
1999	SECRETRIAT	V	N	248	N	221003110 01 04 70	01-DEC-25	03-DEC-25	18,00
2000	SECRETRIAT	V	N	249	N	221003110 01 04 70	01-DEC-25	03-DEC-25	7,58,67
2001	SECRETRIAT	V	N	25	N	221003110 01 04 70	01-DEC-25	02-DEC-25	1,15,00
2002	SECRETRIAT	V	N	250	N	221003110 01 04 70	01-DEC-25	03-DEC-25	24,00
2003	SECRETRIAT	V	N	251	N	221003110 01 04 70	01-DEC-25	03-DEC-25	86,22,47
2004	SECRETRIAT	V	N	252	N	221003110 01 04 70	01-DEC-25	03-DEC-25	4,44,95
2005	SECRETRIAT	V	N	253	N	221003110 01 04 70	01-DEC-25	03-DEC-25	54,00
2006	SECRETRIAT	V	N	254	N	221002101 01 06 70	01-DEC-25	03-DEC-25	60,00
2007	SECRETRIAT	V	N	255	N	221003110 01 04 70	01-DEC-25	03-DEC-25	1,44,00
2008	SECRETRIAT	V	N	256	N	221003110 01 04 70	01-DEC-25	03-DEC-25	4,65,50
2009	SECRETRIAT	V	N	257	N	221003110 01 04 70	01-DEC-25	03-DEC-25	1,00,00
2010	SECRETRIAT	V	N	258	N	221003110 01 04 70	01-DEC-25	03-DEC-25	51,25,00
2011	SECRETRIAT	V	N	259	N	221003110 01 04 70	01-DEC-25	03-DEC-25	2,25,00
2012	SECRETRIAT	V	N	26	N	221003110 01 04 70	01-DEC-25	02-DEC-25	15,80,00
2013	SECRETRIAT	V	N	260	N	221003110 01 04 70	01-DEC-25	03-DEC-25	36,84,25
2014	SECRETRIAT	V	N	261	N	221003110 01 04 70	01-DEC-25	03-DEC-25	96,00
2015	SECRETRIAT	V	N	262	N	221003110 01 04 70	01-DEC-25	03-DEC-25	80,00
2016	SECRETRIAT	V	N	263	N	221003110 01 04 70	01-DEC-25	03-DEC-25	5,74
2017	SECRETRIAT	V	N	264	N	221003110 01 04 70	01-DEC-25	03-DEC-25	1,16,00
2018	SECRETRIAT	V	N	265	N	221003110 01 04 70	01-DEC-25	03-DEC-25	4,16,00
2019	SECRETRIAT	V	N	266	N	221003110 01 04 70	01-DEC-25	03-DEC-25	10,00

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2020	SECRETRIAT	V	N	267	N	221003110 01 04 70	01-DEC-25	03-DEC-25	24,06,93
2021	SECRETRIAT	V	N	268	N	221003110 01 04 70	01-DEC-25	03-DEC-25	51,24,52
2022	SECRETRIAT	V	N	269	N	221003110 01 04 70	01-DEC-25	03-DEC-25	48,00
2023	SECRETRIAT	V	N	27	N	221003110 01 04 70	01-DEC-25	02-DEC-25	15,46,00
2024	SECRETRIAT	V	N	270	N	221003110 01 04 70	01-DEC-25	03-DEC-25	1,27,58,43
2025	SECRETRIAT	V	N	271	N	221003110 01 04 70	01-DEC-25	03-DEC-25	61,11
2026	SECRETRIAT	V	N	272	N	221003110 01 04 70	01-DEC-25	03-DEC-25	4,60,00
2027	SECRETRIAT	V	N	273	N	221003110 01 04 70	01-DEC-25	03-DEC-25	7,50,00
2028	SECRETRIAT	V	N	274	N	221003110 01 04 70	01-DEC-25	03-DEC-25	56,00,00
2029	SECRETRIAT	V	N	275	N	221003110 01 04 70	01-DEC-25	03-DEC-25	12,12,96
2030	SECRETRIAT	V	N	276	N	221003110 01 04 70	01-DEC-25	03-DEC-25	70,00
2031	SECRETRIAT	V	N	277	N	221003110 01 04 70	01-DEC-25	03-DEC-25	3,37,50
2032	SECRETRIAT	V	N	278	N	221003110 01 04 70	01-DEC-25	03-DEC-25	1,08,00
2033	SECRETRIAT	V	N	279	N	221003110 01 04 70	01-DEC-25	03-DEC-25	18,01,02
2034	SECRETRIAT	V	N	28	N	221003110 01 04 70	01-DEC-25	02-DEC-25	31,90,25
2035	SECRETRIAT	V	N	280	N	221003110 01 04 70	01-DEC-25	03-DEC-25	45,00,00
2036	SECRETRIAT	V	N	281	N	221003110 01 04 70	01-DEC-25	03-DEC-25	3,42,00
2037	SECRETRIAT	V	N	282	N	221003110 01 04 70	01-DEC-25	03-DEC-25	2,73,28
2038	SECRETRIAT	V	N	283	N	221003110 01 04 70	01-DEC-25	03-DEC-25	8,04,46
2039	SECRETRIAT	V	N	284	N	221003110 01 04 70	01-DEC-25	03-DEC-25	12,00,00
2040	SECRETRIAT	V	N	285	N	221003110 01 04 70	01-DEC-25	03-DEC-25	23,89,60
2041	SECRETRIAT	V	N	286	N	221003110 01 04 70	01-DEC-25	03-DEC-25	88,09,87
2042	SECRETRIAT	V	N	287	N	221003110 01 04 70	01-DEC-25	03-DEC-25	95,00
2043	SECRETRIAT	V	N	288	N	221003110 01 04 70	01-DEC-25	03-DEC-25	20,00
2044	SECRETRIAT	V	N	289	N	221003110 01 04 70	01-DEC-25	03-DEC-25	64,00
2045	SECRETRIAT	V	N	29	N	221003110 01 04 70	01-DEC-25	02-DEC-25	15,30,00
2046	SECRETRIAT	V	N	290	N	221003110 01 04 70	01-DEC-25	03-DEC-25	9,34,00
2047	SECRETRIAT	V	N	291	N	221003110 01 04 70	01-DEC-25	03-DEC-25	22,34,56
2048	SECRETRIAT	V	N	292	N	221003110 01 04 70	01-DEC-25	03-DEC-25	3,50,00
2049	SECRETRIAT	V	N	293	N	221003110 01 04 70	01-DEC-25	03-DEC-25	60,00
2050	SECRETRIAT	V	N	294	N	221003110 01 04 70	01-DEC-25	03-DEC-25	7,93,41
2051	SECRETRIAT	V	N	295	N	221003110 01 04 70	01-DEC-25	03-DEC-25	50,00
2052	SECRETRIAT	V	N	296	N	221003110 01 04 70	01-DEC-25	03-DEC-25	2,62,71
2053	SECRETRIAT	V	N	297	N	221003110 01 04 70	01-DEC-25	03-DEC-25	1,50,00
2054	SECRETRIAT	V	N	298	N	221003110 01 04 70	01-DEC-25	03-DEC-25	20,20,00
2055	SECRETRIAT	V	N	299	N	221003110 01 04 70	01-DEC-25	03-DEC-25	1,40,00
2056	SECRETRIAT	V	N	3	N	221002101 01 06 70	01-DEC-25	01-DEC-25	4,30,75

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2057	SECRETRIAT	V	N	30	N	221003110 01 04 70	01-DEC-25	02-DEC-25	1,20,00
2058	SECRETRIAT	V	N	300	N	221003110 01 04 70	01-DEC-25	03-DEC-25	40,00
2059	SECRETRIAT	V	N	301	N	221003110 01 04 70	01-DEC-25	03-DEC-25	22,00
2060	SECRETRIAT	V	N	302	N	221003110 01 04 70	01-DEC-25	03-DEC-25	3,00,00
2061	SECRETRIAT	V	N	303	N	221003110 01 04 70	01-DEC-25	03-DEC-25	1,20,00
2062	SECRETRIAT	V	N	304	N	221003110 01 04 70	01-DEC-25	03-DEC-25	7,26,00
2063	SECRETRIAT	V	N	305	N	221003110 01 04 70	01-DEC-25	03-DEC-25	49,98
2064	SECRETRIAT	V	N	306	N	221003110 01 04 70	01-DEC-25	03-DEC-25	2,80,00
2065	SECRETRIAT	V	N	307	N	221003110 01 04 70	01-DEC-25	03-DEC-25	5,20,00
2066	SECRETRIAT	V	N	308	N	221003110 01 04 70	01-DEC-25	03-DEC-25	70,00
2067	SECRETRIAT	V	N	309	N	221003110 01 04 70	01-DEC-25	03-DEC-25	9,60,00
2068	SECRETRIAT	V	N	31	N	221003110 01 04 70	01-DEC-25	02-DEC-25	5,64,00
2069	SECRETRIAT	V	N	310	N	221003110 01 04 70	01-DEC-25	03-DEC-25	36,44
2070	SECRETRIAT	V	N	311	N	221003110 01 04 70	01-DEC-25	03-DEC-25	35,00
2071	SECRETRIAT	V	N	312	N	221003110 01 04 70	01-DEC-25	03-DEC-25	74,39,50
2072	SECRETRIAT	V	N	313	N	221003110 01 04 70	01-DEC-25	03-DEC-25	5,20,00
2073	SECRETRIAT	V	N	314	N	221003110 01 04 70	01-DEC-25	03-DEC-25	1,11,86,88
2074	SECRETRIAT	V	N	315	N	221003110 01 04 70	01-DEC-25	03-DEC-25	1,44,00
2075	SECRETRIAT	V	N	316	N	221003110 01 04 70	01-DEC-25	03-DEC-25	6,70,75
2076	SECRETRIAT	V	N	317	N	221003110 01 04 70	01-DEC-25	03-DEC-25	27,16,09
2077	SECRETRIAT	V	N	318	N	221003110 01 04 70	01-DEC-25	03-DEC-25	98,00
2078	SECRETRIAT	V	N	319	N	221003110 01 04 70	01-DEC-25	03-DEC-25	3,89,34
2079	SECRETRIAT	V	N	32	N	221003110 01 04 70	01-DEC-25	02-DEC-25	6,52,46
2080	SECRETRIAT	V	N	320	N	221003110 01 04 70	01-DEC-25	03-DEC-25	48,00
2081	SECRETRIAT	V	N	321	N	221003110 01 04 70	01-DEC-25	03-DEC-25	14,00
2082	SECRETRIAT	V	N	322	N	221003110 01 04 70	01-DEC-25	03-DEC-25	8,83,65
2083	SECRETRIAT	V	N	323	N	221003110 01 04 70	01-DEC-25	03-DEC-25	1,99,00
2084	SECRETRIAT	V	N	324	N	221003110 01 04 70	01-DEC-25	03-DEC-25	24,00
2085	SECRETRIAT	V	N	325	N	221003110 01 04 70	01-DEC-25	03-DEC-25	23,41,39
2086	SECRETRIAT	V	N	326	N	221003110 01 04 70	01-DEC-25	03-DEC-25	48,74,82
2087	SECRETRIAT	V	N	327	N	221003110 01 04 70	01-DEC-25	03-DEC-25	2,86,00
2088	SECRETRIAT	V	N	328	N	221003110 01 04 70	01-DEC-25	03-DEC-25	2,50,00,00
2089	SECRETRIAT	V	N	329	N	221003110 01 04 70	01-DEC-25	03-DEC-25	4,44,00
2090	SECRETRIAT	V	N	33	N	221003110 01 04 70	01-DEC-25	02-DEC-25	2,86,56
2091	SECRETRIAT	V	N	330	N	221003110 01 04 70	01-DEC-25	03-DEC-25	96,00
2092	SECRETRIAT	V	N	331	N	221003110 01 04 70	01-DEC-25	03-DEC-25	75,00
2093	SECRETRIAT	V	N	332	N	221003110 01 04 70	01-DEC-25	03-DEC-25	91,00

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2094	SECRETRIAT	V	N	333	N	221003110 01 04 70	01-DEC-25	03-DEC-25	7,00,00
2095	SECRETRIAT	V	N	334	N	221003110 01 04 70	01-DEC-25	03-DEC-25	2,10,00
2096	SECRETRIAT	V	N	335	N	221003110 01 04 70	01-DEC-25	03-DEC-25	9,66,00
2097	SECRETRIAT	V	N	336	N	221003110 01 04 70	01-DEC-25	03-DEC-25	46,00
2098	SECRETRIAT	V	N	337	N	221003110 01 04 70	01-DEC-25	03-DEC-25	79,00
2099	SECRETRIAT	V	N	338	N	221003110 01 04 70	01-DEC-25	03-DEC-25	1,42,78
2100	SECRETRIAT	V	N	339	N	221003110 01 04 70	01-DEC-25	03-DEC-25	20,00
2101	SECRETRIAT	V	N	34	N	221003110 01 04 70	01-DEC-25	02-DEC-25	13,40
2102	SECRETRIAT	V	N	340	N	221003110 01 04 70	01-DEC-25	03-DEC-25	2,40,00
2103	SECRETRIAT	V	N	341	N	221003110 01 04 70	01-DEC-25	03-DEC-25	20,00
2104	SECRETRIAT	V	N	342	N	221003110 01 04 70	01-DEC-25	03-DEC-25	1,08,00
2105	SECRETRIAT	V	N	343	N	221003110 01 04 70	01-DEC-25	03-DEC-25	2,70,00
2106	SECRETRIAT	V	N	344	N	221003110 01 04 70	01-DEC-25	03-DEC-25	1,89,99
2107	SECRETRIAT	V	N	345	N	221003110 01 04 70	01-DEC-25	03-DEC-25	53,68
2108	SECRETRIAT	V	N	346	N	221003110 01 04 70	01-DEC-25	03-DEC-25	1,25,00
2109	SECRETRIAT	V	N	347	N	221003110 01 04 70	01-DEC-25	03-DEC-25	49,14,42
2110	SECRETRIAT	V	N	348	N	221003110 01 04 70	01-DEC-25	03-DEC-25	3,24,00
2111	SECRETRIAT	V	N	349	N	221003110 01 04 70	01-DEC-25	03-DEC-25	57,00
2112	SECRETRIAT	V	N	35	N	221003110 01 04 70	01-DEC-25	02-DEC-25	2,47,90
2113	SECRETRIAT	V	N	350	N	221003110 01 04 70	01-DEC-25	03-DEC-25	42,26,90
2114	SECRETRIAT	V	N	351	N	221003110 01 04 70	01-DEC-25	03-DEC-25	84,00
2115	SECRETRIAT	V	N	352	N	221003110 01 04 70	01-DEC-25	03-DEC-25	2,87,00
2116	SECRETRIAT	V	N	353	N	221003110 01 04 70	01-DEC-25	03-DEC-25	5,04,00
2117	SECRETRIAT	V	N	354	N	221003110 01 04 70	01-DEC-25	03-DEC-25	50,13,88
2118	SECRETRIAT	V	N	355	N	221003110 01 04 70	01-DEC-25	03-DEC-25	16,00,00
2119	SECRETRIAT	V	N	356	N	221003110 01 04 70	01-DEC-25	03-DEC-25	20,99,00
2120	SECRETRIAT	V	N	357	N	221003110 01 04 70	01-DEC-25	03-DEC-25	4,50,00
2121	SECRETRIAT	V	N	358	N	221003110 01 04 70	01-DEC-25	03-DEC-25	81,00
2122	SECRETRIAT	V	N	359	N	221003110 01 04 70	01-DEC-25	03-DEC-25	24,20
2123	SECRETRIAT	V	N	36	N	221003110 01 04 70	01-DEC-25	02-DEC-25	19,36,00
2124	SECRETRIAT	V	N	360	N	221003110 01 04 70	01-DEC-25	03-DEC-25	30,00,00
2125	SECRETRIAT	V	N	361	N	221002101 01 06 70	01-DEC-25	03-DEC-25	8,99
2126	SECRETRIAT	V	N	362	N	221003110 01 04 70	01-DEC-25	03-DEC-25	5,36,00
2127	SECRETRIAT	V	N	363	N	221003110 01 04 70	01-DEC-25	03-DEC-25	3,60,00
2128	SECRETRIAT	V	N	364	N	221003110 01 04 70	01-DEC-25	03-DEC-25	1,20,00
2129	SECRETRIAT	V	N	365	N	221003110 01 04 70	01-DEC-25	03-DEC-25	56,00
2130	SECRETRIAT	V	N	366	N	221003110 01 04 70	01-DEC-25	03-DEC-25	6,92,00

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2131	SECRETRIAT	V	N	367	N	221003110 01 04 70	01-DEC-25	03-DEC-25	5,95,50
2132	SECRETRIAT	V	N	368	N	221003110 01 04 70	01-DEC-25	03-DEC-25	4,00
2133	SECRETRIAT	V	N	369	N	221003110 01 04 70	01-DEC-25	03-DEC-25	17,70
2134	SECRETRIAT	V	N	37	N	221003110 01 04 70	01-DEC-25	02-DEC-25	2,62,98
2135	SECRETRIAT	V	N	370	N	221003110 01 04 70	01-DEC-25	03-DEC-25	8,21,08
2136	SECRETRIAT	V	N	371	N	221003110 01 04 70	01-DEC-25	03-DEC-25	2,62,50
2137	SECRETRIAT	V	N	372	N	221003110 01 04 70	01-DEC-25	03-DEC-25	6,94,50
2138	SECRETRIAT	V	N	373	N	221003110 01 04 70	01-DEC-25	03-DEC-25	6,72,00
2139	SECRETRIAT	V	N	374	N	221003110 01 04 70	01-DEC-25	03-DEC-25	24,08,37
2140	SECRETRIAT	V	N	375	N	221003110 01 04 70	01-DEC-25	03-DEC-25	48,84
2141	SECRETRIAT	V	N	376	N	221003110 01 04 70	01-DEC-25	03-DEC-25	25,80,04
2142	SECRETRIAT	V	N	377	N	221003110 01 04 70	01-DEC-25	03-DEC-25	3,48,00
2143	SECRETRIAT	V	N	378	N	221003110 01 04 70	01-DEC-25	03-DEC-25	9,00
2144	SECRETRIAT	V	N	379	N	221003110 01 04 70	01-DEC-25	03-DEC-25	39,18,64
2145	SECRETRIAT	V	N	38	N	221003110 01 04 70	01-DEC-25	02-DEC-25	1,85,88
2146	SECRETRIAT	V	N	380	N	221003110 01 04 70	01-DEC-25	03-DEC-25	1,50,00
2147	SECRETRIAT	V	N	381	N	221003110 01 04 70	01-DEC-25	03-DEC-25	28,71,50
2148	SECRETRIAT	V	N	382	N	221003110 01 04 70	01-DEC-25	03-DEC-25	3,22,77
2149	SECRETRIAT	V	N	383	N	221003110 01 04 70	01-DEC-25	03-DEC-25	9,84,66
2150	SECRETRIAT	V	N	384	N	221003110 01 04 70	01-DEC-25	03-DEC-25	14,36,58
2151	SECRETRIAT	V	N	385	N	221003110 01 04 70	01-DEC-25	03-DEC-25	92,64,50
2152	SECRETRIAT	V	N	386	N	221003110 01 04 70	01-DEC-25	03-DEC-25	68,23
2153	SECRETRIAT	V	N	387	N	221003110 01 04 70	01-DEC-25	03-DEC-25	80,00
2154	SECRETRIAT	V	N	388	N	221003110 01 04 70	01-DEC-25	03-DEC-25	51,00
2155	SECRETRIAT	V	N	389	N	221003110 01 04 70	01-DEC-25	03-DEC-25	42,00
2156	SECRETRIAT	V	N	39	N	221003110 01 04 70	01-DEC-25	02-DEC-25	85,50
2157	SECRETRIAT	V	N	390	N	221003110 01 04 70	01-DEC-25	03-DEC-25	30,00
2158	SECRETRIAT	V	N	391	N	221003110 01 04 70	01-DEC-25	03-DEC-25	17,13,99
2159	SECRETRIAT	V	N	392	N	221003110 01 04 70	01-DEC-25	03-DEC-25	1,06,50
2160	SECRETRIAT	V	N	393	N	221003110 01 04 70	01-DEC-25	03-DEC-25	1,64,48
2161	SECRETRIAT	V	N	394	N	221003110 01 04 70	01-DEC-25	03-DEC-25	19,91,44
2162	SECRETRIAT	V	N	395	N	221003110 01 04 70	01-DEC-25	03-DEC-25	23,58
2163	SECRETRIAT	V	N	396	N	221003110 01 04 70	01-DEC-25	03-DEC-25	8,16,00
2164	SECRETRIAT	V	N	397	N	221003110 01 04 70	01-DEC-25	03-DEC-25	23,31,74
2165	SECRETRIAT	V	N	398	N	221003110 01 04 70	01-DEC-25	03-DEC-25	15,79,00
2166	SECRETRIAT	V	N	399	N	221003110 01 04 70	01-DEC-25	03-DEC-25	22,98,00
2167	SECRETRIAT	V	N	4	N	221002101 01 06 70	01-DEC-25	01-DEC-25	14,70

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2168	SECRETRIAT	V	N	40	N	221003110 01 04 70	01-DEC-25	02-DEC-25	63,80
2169	SECRETRIAT	V	N	400	N	221003110 01 04 70	01-DEC-25	03-DEC-25	1,10,15
2170	SECRETRIAT	V	N	401	N	221003110 01 04 70	01-DEC-25	03-DEC-25	51,44,86
2171	SECRETRIAT	V	N	402	N	221003110 01 04 70	01-DEC-25	03-DEC-25	29,09,31
2172	SECRETRIAT	V	N	403	N	221003110 01 04 70	01-DEC-25	03-DEC-25	1,63,95
2173	SECRETRIAT	V	N	404	N	221003110 01 04 70	01-DEC-25	03-DEC-25	1,53,00
2174	SECRETRIAT	V	N	405	N	221003110 01 04 70	01-DEC-25	03-DEC-25	81,00
2175	SECRETRIAT	V	N	406	N	221002101 01 06 70	01-DEC-25	03-DEC-25	80,00
2176	SECRETRIAT	V	N	407	N	221003110 01 04 70	01-DEC-25	03-DEC-25	25,42
2177	SECRETRIAT	V	N	408	N	221003110 01 04 70	01-DEC-25	03-DEC-25	5,48,00
2178	SECRETRIAT	V	N	409	N	221003110 01 04 70	01-DEC-25	03-DEC-25	90,00
2179	SECRETRIAT	V	N	41	N	221003110 01 04 70	01-DEC-25	02-DEC-25	19,93,10
2180	SECRETRIAT	V	N	410	N	221003110 01 04 70	01-DEC-25	03-DEC-25	60,00
2181	SECRETRIAT	V	N	411	N	221003110 01 04 70	01-DEC-25	03-DEC-25	5,04,68
2182	SECRETRIAT	V	N	412	N	221003110 01 04 70	01-DEC-25	03-DEC-25	32,76,00
2183	SECRETRIAT	V	N	413	N	221003110 01 04 70	01-DEC-25	03-DEC-25	79,00
2184	SECRETRIAT	V	N	414	N	221003110 01 04 70	01-DEC-25	03-DEC-25	3,25,38
2185	SECRETRIAT	V	N	415	N	221003110 01 04 70	01-DEC-25	03-DEC-25	7,84,00
2186	SECRETRIAT	V	N	416	N	221003110 01 04 70	01-DEC-25	03-DEC-25	18,66,66
2187	SECRETRIAT	V	N	417	N	221003110 01 04 70	01-DEC-25	03-DEC-25	60,00
2188	SECRETRIAT	V	N	418	N	221003110 01 04 70	01-DEC-25	03-DEC-25	3,25,60
2189	SECRETRIAT	V	N	419	N	221003110 01 04 70	01-DEC-25	03-DEC-25	35,00,00
2190	SECRETRIAT	V	N	42	N	221003110 01 04 70	01-DEC-25	02-DEC-25	2,34,32
2191	SECRETRIAT	V	N	420	N	221002101 01 06 70	01-DEC-25	03-DEC-25	2,65,00
2192	SECRETRIAT	V	N	421	N	221003110 01 04 70	01-DEC-25	03-DEC-25	3,23,00
2193	SECRETRIAT	V	N	422	N	221003110 01 04 70	01-DEC-25	03-DEC-25	39,35,90
2194	SECRETRIAT	V	N	423	N	221003110 01 04 70	01-DEC-25	03-DEC-25	12,30,82
2195	SECRETRIAT	V	N	424	N	221003110 01 04 70	01-DEC-25	03-DEC-25	70,97
2196	SECRETRIAT	V	N	425	N	221003110 01 04 70	01-DEC-25	03-DEC-25	96,00
2197	SECRETRIAT	V	N	426	N	221003110 01 04 70	01-DEC-25	03-DEC-25	1,20,11
2198	SECRETRIAT	V	N	427	N	221003110 01 04 70	01-DEC-25	03-DEC-25	1,53,00
2199	SECRETRIAT	V	N	428	N	221003110 01 04 70	01-DEC-25	03-DEC-25	10,00
2200	SECRETRIAT	V	N	429	N	221003110 01 04 70	01-DEC-25	03-DEC-25	68,00
2201	SECRETRIAT	V	N	43	N	221003110 01 04 70	01-DEC-25	02-DEC-25	7,25,00
2202	SECRETRIAT	V	N	430	N	221003110 01 04 70	01-DEC-25	03-DEC-25	1,00,00,00
2203	SECRETRIAT	V	N	431	N	221003110 01 04 70	01-DEC-25	03-DEC-25	1,70,50,00
2204	SECRETRIAT	V	N	432	N	221003110 01 04 70	01-DEC-25	03-DEC-25	1,40,62,62

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2205	SECRETRIAT	V	N	433	N	221003110 01 04 70	01-DEC-25	03-DEC-25	2,40,00
2206	SECRETRIAT	V	N	434	N	221003110 01 04 70	01-DEC-25	03-DEC-25	66,19,50
2207	SECRETRIAT	V	N	435	N	221003110 01 04 70	01-DEC-25	03-DEC-25	8,26,51
2208	SECRETRIAT	V	N	436	N	221003110 01 04 70	01-DEC-25	03-DEC-25	7,73,67
2209	SECRETRIAT	V	N	437	N	221003110 01 04 70	01-DEC-25	03-DEC-25	1,01,35
2210	SECRETRIAT	V	N	438	N	221003110 01 04 70	01-DEC-25	03-DEC-25	2,00,00
2211	SECRETRIAT	V	N	439	N	221003110 01 04 70	01-DEC-25	03-DEC-25	7,20,00
2212	SECRETRIAT	V	N	44	N	221003110 01 04 70	01-DEC-25	02-DEC-25	7,32,00
2213	SECRETRIAT	V	N	440	N	221003110 01 04 70	01-DEC-25	03-DEC-25	18,00
2214	SECRETRIAT	V	N	441	N	221003110 01 04 70	01-DEC-25	03-DEC-25	18,00
2215	SECRETRIAT	V	N	442	N	221003110 01 04 70	01-DEC-25	03-DEC-25	9,75
2216	SECRETRIAT	V	N	443	N	221003110 01 04 70	01-DEC-25	03-DEC-25	28,08,40
2217	SECRETRIAT	V	N	444	N	221003110 01 04 70	01-DEC-25	03-DEC-25	51,25,12
2218	SECRETRIAT	V	N	445	N	221003110 01 04 70	01-DEC-25	03-DEC-25	1,08,67,50
2219	SECRETRIAT	V	N	446	N	221003110 01 04 70	01-DEC-25	03-DEC-25	8,00
2220	SECRETRIAT	V	N	447	N	221002101 01 06 70	01-DEC-25	03-DEC-25	2,80,00
2221	SECRETRIAT	V	N	448	N	221003110 01 04 70	01-DEC-25	03-DEC-25	14,00
2222	SECRETRIAT	V	N	449	N	221003110 01 04 70	01-DEC-25	03-DEC-25	1,81,60
2223	SECRETRIAT	V	N	45	N	221003110 01 04 70	01-DEC-25	02-DEC-25	13,55,00
2224	SECRETRIAT	V	N	450	N	221003110 01 04 70	01-DEC-25	03-DEC-25	1,70,00
2225	SECRETRIAT	V	N	451	N	221003110 01 04 70	01-DEC-25	03-DEC-25	36,15,53
2226	SECRETRIAT	V	N	452	N	221003110 01 04 70	01-DEC-25	03-DEC-25	7,70,00
2227	SECRETRIAT	V	N	453	N	221003110 01 04 70	01-DEC-25	03-DEC-25	5,70,00
2228	SECRETRIAT	V	N	454	N	221003110 01 04 70	01-DEC-25	03-DEC-25	75,36
2229	SECRETRIAT	V	N	455	N	221003110 01 04 70	01-DEC-25	03-DEC-25	5,63,16
2230	SECRETRIAT	V	N	456	N	221003110 01 04 70	01-DEC-25	03-DEC-25	48,50,00
2231	SECRETRIAT	V	N	457	N	221003110 01 04 70	01-DEC-25	03-DEC-25	1,26,00
2232	SECRETRIAT	V	N	458	N	221003110 01 04 70	01-DEC-25	03-DEC-25	1,60,00
2233	SECRETRIAT	V	N	459	N	221003110 01 04 70	01-DEC-25	03-DEC-25	32,40
2234	SECRETRIAT	V	N	46	N	221003110 01 04 70	01-DEC-25	02-DEC-25	4,20,39,75
2235	SECRETRIAT	V	N	460	N	221003110 01 04 70	01-DEC-25	03-DEC-25	1,95,00
2236	SECRETRIAT	V	N	461	N	221003110 01 04 70	01-DEC-25	03-DEC-25	1,16,00
2237	SECRETRIAT	V	N	462	N	221003110 01 04 70	01-DEC-25	03-DEC-25	4,00
2238	SECRETRIAT	V	N	463	N	221003110 01 04 70	01-DEC-25	03-DEC-25	7,27,80
2239	SECRETRIAT	V	N	464	N	221003110 01 04 70	01-DEC-25	03-DEC-25	1,79,00
2240	SECRETRIAT	V	N	465	N	221003110 01 04 70	01-DEC-25	03-DEC-25	1,59,50
2241	SECRETRIAT	V	N	466	N	221003110 01 04 70	01-DEC-25	03-DEC-25	35,89,68

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2242	SECRETRIAT	V	N	467	N	221003110 01 04 70	01-DEC-25	03-DEC-25	2,31,00
2243	SECRETRIAT	V	N	468	N	221003110 01 04 70	01-DEC-25	03-DEC-25	40,00
2244	SECRETRIAT	V	N	469	N	221003110 01 04 70	01-DEC-25	03-DEC-25	20,00,00
2245	SECRETRIAT	V	N	47	N	221003110 01 04 70	01-DEC-25	02-DEC-25	2,90,00
2246	SECRETRIAT	V	N	470	N	221003110 01 04 70	01-DEC-25	03-DEC-25	32,50
2247	SECRETRIAT	V	N	471	N	221003110 01 04 70	01-DEC-25	03-DEC-25	1,60,50
2248	SECRETRIAT	V	N	472	N	221003110 01 04 70	01-DEC-25	03-DEC-25	23,90
2249	SECRETRIAT	V	N	473	N	221003110 01 04 70	01-DEC-25	03-DEC-25	2,34,00
2250	SECRETRIAT	V	N	474	N	221003110 01 04 70	01-DEC-25	03-DEC-25	75,00
2251	SECRETRIAT	V	N	475	N	221003110 01 04 70	01-DEC-25	03-DEC-25	95,00
2252	SECRETRIAT	V	N	476	N	221003110 01 04 70	01-DEC-25	03-DEC-25	3,04,00
2253	SECRETRIAT	V	N	477	N	221003110 01 04 70	01-DEC-25	03-DEC-25	8,47,00
2254	SECRETRIAT	V	N	478	N	221003110 01 04 70	01-DEC-25	03-DEC-25	36,00
2255	SECRETRIAT	V	N	479	N	221003110 01 04 70	01-DEC-25	03-DEC-25	5,20,00
2256	SECRETRIAT	V	N	48	N	221003110 01 04 70	01-DEC-25	02-DEC-25	2,49,37
2257	SECRETRIAT	V	N	480	N	221003110 01 04 70	01-DEC-25	03-DEC-25	6,00,00
2258	SECRETRIAT	V	N	481	N	221003110 01 04 70	01-DEC-25	03-DEC-25	4,85,50
2259	SECRETRIAT	V	N	482	N	221003110 01 04 70	01-DEC-25	03-DEC-25	2,24,00
2260	SECRETRIAT	V	N	483	N	221003110 01 04 70	01-DEC-25	03-DEC-25	2,22,50
2261	SECRETRIAT	V	N	484	N	221003110 01 04 70	01-DEC-25	03-DEC-25	23,68,50
2262	SECRETRIAT	V	N	485	N	221003110 01 04 70	01-DEC-25	03-DEC-25	4,94,00
2263	SECRETRIAT	V	N	486	N	221003110 01 04 70	01-DEC-25	03-DEC-25	50,00
2264	SECRETRIAT	V	N	487	N	221003110 01 04 70	01-DEC-25	03-DEC-25	2,56,00
2265	SECRETRIAT	V	N	488	N	221003110 01 04 70	01-DEC-25	03-DEC-25	5,70,00
2266	SECRETRIAT	V	N	489	N	221003110 01 04 70	01-DEC-25	03-DEC-25	11,62,70
2267	SECRETRIAT	V	N	49	N	221003110 01 04 70	01-DEC-25	02-DEC-25	55,09,26
2268	SECRETRIAT	V	N	490	N	221003110 01 04 70	01-DEC-25	03-DEC-25	3,00,00
2269	SECRETRIAT	V	N	491	N	221003110 01 04 70	01-DEC-25	03-DEC-25	92,04,50
2270	SECRETRIAT	V	N	492	N	221003110 01 04 70	01-DEC-25	03-DEC-25	73,57,76
2271	SECRETRIAT	V	N	493	N	221003110 01 04 70	01-DEC-25	03-DEC-25	8,00
2272	SECRETRIAT	V	N	494	N	221003110 01 04 70	01-DEC-25	03-DEC-25	18,76,48
2273	SECRETRIAT	V	N	495	N	221003110 01 04 70	01-DEC-25	03-DEC-25	2,70,00
2274	SECRETRIAT	V	N	496	N	221003110 01 04 70	01-DEC-25	03-DEC-25	1,40,00
2275	SECRETRIAT	V	N	497	N	221003110 01 04 70	01-DEC-25	03-DEC-25	4,62,87
2276	SECRETRIAT	V	N	498	N	221003110 01 04 70	01-DEC-25	03-DEC-25	11,18,78
2277	SECRETRIAT	V	N	499	N	221003110 01 04 70	01-DEC-25	03-DEC-25	4,95,60
2278	SECRETRIAT	V	N	5	N	221002101 01 06 70	01-DEC-25	01-DEC-25	79,53

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2279	SECRETRIAT	V	N	50	N	221003110 01 04 70	01-DEC-25	02-DEC-25	1,51,44
2280	SECRETRIAT	V	N	500	N	221003110 01 04 70	01-DEC-25	03-DEC-25	3,24,00
2281	SECRETRIAT	V	N	501	N	221003110 01 04 70	01-DEC-25	03-DEC-25	1,83,59
2282	SECRETRIAT	V	N	502	N	221003110 01 04 70	01-DEC-25	03-DEC-25	2,34,75
2283	SECRETRIAT	V	N	503	N	221003110 01 04 70	01-DEC-25	03-DEC-25	6,00,00
2284	SECRETRIAT	V	N	504	N	221003110 01 04 70	01-DEC-25	03-DEC-25	26,18,81
2285	SECRETRIAT	V	N	505	N	221003110 01 04 70	01-DEC-25	03-DEC-25	1,03,50
2286	SECRETRIAT	V	N	506	N	221003110 01 04 70	01-DEC-25	03-DEC-25	2,36,00
2287	SECRETRIAT	V	N	507	N	221003110 01 04 70	01-DEC-25	03-DEC-25	56,00
2288	SECRETRIAT	V	N	508	N	221003110 01 04 70	01-DEC-25	03-DEC-25	40,00
2289	SECRETRIAT	V	N	509	N	221003110 01 04 70	01-DEC-25	03-DEC-25	10,00
2290	SECRETRIAT	V	N	51	N	221003110 01 04 70	01-DEC-25	02-DEC-25	59,45
2291	SECRETRIAT	V	N	510	N	221003110 01 04 70	01-DEC-25	03-DEC-25	14,92,00
2292	SECRETRIAT	V	N	511	N	221003110 01 04 70	01-DEC-25	03-DEC-25	9,66,72
2293	SECRETRIAT	V	N	512	N	221003110 01 04 70	01-DEC-25	03-DEC-25	7,92,50
2294	SECRETRIAT	V	N	513	N	221003110 01 04 70	01-DEC-25	03-DEC-25	6,04,11
2295	SECRETRIAT	V	N	514	N	221003110 01 04 70	01-DEC-25	03-DEC-25	2,22,00
2296	SECRETRIAT	V	N	515	N	221003110 01 04 70	01-DEC-25	03-DEC-25	56,70,00
2297	SECRETRIAT	V	N	516	N	221003110 01 04 70	01-DEC-25	03-DEC-25	3,91,56
2298	SECRETRIAT	V	N	517	N	221003110 01 04 70	01-DEC-25	03-DEC-25	11,98,22
2299	SECRETRIAT	V	N	518	N	221003110 01 04 70	01-DEC-25	03-DEC-25	2,02,30
2300	SECRETRIAT	V	N	519	N	221003110 01 04 70	01-DEC-25	03-DEC-25	48,00
2301	SECRETRIAT	V	N	52	N	221003110 01 04 70	01-DEC-25	02-DEC-25	82,50
2302	SECRETRIAT	V	N	520	N	221003110 01 04 70	01-DEC-25	03-DEC-25	16,00
2303	SECRETRIAT	V	N	521	N	221003110 01 04 70	01-DEC-25	03-DEC-25	1,19,97,50
2304	SECRETRIAT	V	N	522	N	221003110 01 04 70	01-DEC-25	03-DEC-25	4,45,00
2305	SECRETRIAT	V	N	523	N	221003110 01 04 70	01-DEC-25	03-DEC-25	24,54
2306	SECRETRIAT	V	N	524	N	221003110 01 04 70	01-DEC-25	03-DEC-25	20,00
2307	SECRETRIAT	V	N	525	N	221003110 01 04 70	01-DEC-25	03-DEC-25	48,00
2308	SECRETRIAT	V	N	526	N	221003110 01 04 70	01-DEC-25	03-DEC-25	38,57,50
2309	SECRETRIAT	V	N	527	N	221003110 01 04 70	01-DEC-25	03-DEC-25	50,00
2310	SECRETRIAT	V	N	528	N	221003110 01 04 70	01-DEC-25	03-DEC-25	9,84,66
2311	SECRETRIAT	V	N	529	N	221003110 01 04 70	01-DEC-25	03-DEC-25	2,52,00
2312	SECRETRIAT	V	N	53	N	221003110 01 04 70	01-DEC-25	02-DEC-25	40,90,00
2313	SECRETRIAT	V	N	530	N	221003110 01 04 70	01-DEC-25	03-DEC-25	9,75,00
2314	SECRETRIAT	V	N	531	N	221003110 01 04 70	01-DEC-25	03-DEC-25	3,24,00
2315	SECRETRIAT	V	N	532	N	221003110 01 04 70	01-DEC-25	03-DEC-25	71,00,00

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2316	SECRETRIAT	V	N	533	N	221003110 01 04 70	01-DEC-25	03-DEC-25	42,00
2317	SECRETRIAT	V	N	534	N	221003110 01 04 70	01-DEC-25	03-DEC-25	4,48,00
2318	SECRETRIAT	V	N	535	N	221003110 01 04 70	01-DEC-25	03-DEC-25	60,00
2319	SECRETRIAT	V	N	536	N	221003110 01 04 70	01-DEC-25	03-DEC-25	90,00
2320	SECRETRIAT	V	N	537	N	221003110 01 04 70	01-DEC-25	03-DEC-25	29,10,67
2321	SECRETRIAT	V	N	538	N	221003110 01 04 70	01-DEC-25	03-DEC-25	12,74,89
2322	SECRETRIAT	V	N	539	N	221003110 01 04 70	01-DEC-25	03-DEC-25	41,87,66
2323	SECRETRIAT	V	N	54	N	221003110 01 04 70	01-DEC-25	02-DEC-25	4,50,00
2324	SECRETRIAT	V	N	540	N	221003110 01 04 70	01-DEC-25	03-DEC-25	1,95,00
2325	SECRETRIAT	V	N	541	N	221003110 01 04 70	01-DEC-25	03-DEC-25	1,72,00
2326	SECRETRIAT	V	N	542	N	221003110 01 04 70	01-DEC-25	03-DEC-25	2,48,00
2327	SECRETRIAT	V	N	543	N	221003110 01 04 70	01-DEC-25	03-DEC-25	10,25,00
2328	SECRETRIAT	V	N	544	N	221003110 01 04 70	01-DEC-25	03-DEC-25	3,75,00
2329	SECRETRIAT	V	N	545	N	221003110 01 04 70	01-DEC-25	03-DEC-25	3,14,00
2330	SECRETRIAT	V	N	546	N	221003110 01 04 70	01-DEC-25	03-DEC-25	37,13,79
2331	SECRETRIAT	V	N	547	N	221003110 01 04 70	01-DEC-25	03-DEC-25	73,00
2332	SECRETRIAT	V	N	548	N	221003110 01 04 70	01-DEC-25	03-DEC-25	1,80,00
2333	SECRETRIAT	V	N	549	N	221003110 01 04 70	01-DEC-25	03-DEC-25	4,58,00
2334	SECRETRIAT	V	N	55	N	221003110 01 04 70	01-DEC-25	02-DEC-25	1,15,00
2335	SECRETRIAT	V	N	550	N	221003110 01 04 70	01-DEC-25	03-DEC-25	49,30
2336	SECRETRIAT	V	N	551	N	221003110 01 04 70	01-DEC-25	03-DEC-25	20,00
2337	SECRETRIAT	V	N	552	N	221003110 01 04 70	01-DEC-25	03-DEC-25	43,00
2338	SECRETRIAT	V	N	553	N	221003110 01 04 70	01-DEC-25	03-DEC-25	72,00
2339	SECRETRIAT	V	N	554	N	221003110 01 04 70	01-DEC-25	03-DEC-25	83,57,78
2340	SECRETRIAT	V	N	555	N	221003110 01 04 70	01-DEC-25	03-DEC-25	4,16,42
2341	SECRETRIAT	V	N	556	N	221003110 01 04 70	01-DEC-25	03-DEC-25	1,25,00
2342	SECRETRIAT	V	N	557	N	221003110 01 04 70	01-DEC-25	03-DEC-25	2,41,50
2343	SECRETRIAT	V	N	558	N	221003110 01 04 70	01-DEC-25	03-DEC-25	1,32,16,82
2344	SECRETRIAT	V	N	559	N	221003110 01 04 70	01-DEC-25	03-DEC-25	18,00
2345	SECRETRIAT	V	N	56	N	221003110 01 04 70	01-DEC-25	02-DEC-25	6,66,00
2346	SECRETRIAT	V	N	560	N	221003110 01 04 70	01-DEC-25	03-DEC-25	5,60,00
2347	SECRETRIAT	V	N	561	N	221003110 01 04 70	01-DEC-25	03-DEC-25	2,00,00
2348	SECRETRIAT	V	N	562	N	221003110 01 04 70	01-DEC-25	03-DEC-25	98,40
2349	SECRETRIAT	V	N	563	N	221003110 01 04 70	01-DEC-25	03-DEC-25	7,25,00
2350	SECRETRIAT	V	N	564	N	221002101 01 06 70	01-DEC-25	03-DEC-25	24,42
2351	SECRETRIAT	V	N	565	N	221003110 01 04 70	01-DEC-25	03-DEC-25	4,53,50
2352	SECRETRIAT	V	N	566	N	221003110 01 04 70	01-DEC-25	03-DEC-25	9,98,00

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2353	SECRETRIAT	V	N	567	N	221003110 01 04 70	01-DEC-25	03-DEC-25	51,00
2354	SECRETRIAT	V	N	568	N	221003110 01 04 70	01-DEC-25	03-DEC-25	1,02,00
2355	SECRETRIAT	V	N	569	N	221003110 01 04 70	01-DEC-25	03-DEC-25	17,85,00
2356	SECRETRIAT	V	N	57	N	221003110 01 04 70	01-DEC-25	02-DEC-25	2,85,00
2357	SECRETRIAT	V	N	570	N	221003110 01 04 70	01-DEC-25	03-DEC-25	16,79,50
2358	SECRETRIAT	V	N	571	N	221003110 01 04 70	01-DEC-25	03-DEC-25	1,95,40
2359	SECRETRIAT	V	N	572	N	221003110 01 04 70	01-DEC-25	03-DEC-25	50,00
2360	SECRETRIAT	V	N	573	N	221003110 01 04 70	01-DEC-25	03-DEC-25	34,13,00
2361	SECRETRIAT	V	N	574	N	221003110 01 04 70	01-DEC-25	03-DEC-25	5,00
2362	SECRETRIAT	V	N	575	N	221003110 01 04 70	01-DEC-25	03-DEC-25	17,29
2363	SECRETRIAT	V	N	576	N	221003110 01 04 70	01-DEC-25	03-DEC-25	2,00,00
2364	SECRETRIAT	V	N	577	N	221003110 01 04 70	01-DEC-25	03-DEC-25	52,00
2365	SECRETRIAT	V	N	578	N	221003110 01 04 70	01-DEC-25	03-DEC-25	60,00
2366	SECRETRIAT	V	N	579	N	221003110 01 04 70	01-DEC-25	03-DEC-25	70,00
2367	SECRETRIAT	V	N	58	N	221003110 01 04 70	01-DEC-25	02-DEC-25	9,00
2368	SECRETRIAT	V	N	580	N	221003110 01 04 70	01-DEC-25	03-DEC-25	1,06,00
2369	SECRETRIAT	V	N	581	N	221003110 01 04 70	01-DEC-25	03-DEC-25	67,08,04
2370	SECRETRIAT	V	N	582	N	221003110 01 04 70	01-DEC-25	03-DEC-25	2,32,00
2371	SECRETRIAT	V	N	583	N	221003110 01 04 70	01-DEC-25	03-DEC-25	19,50
2372	SECRETRIAT	V	N	584	N	221003110 01 04 70	01-DEC-25	03-DEC-25	59,32,15
2373	SECRETRIAT	V	N	585	N	221003110 01 04 70	01-DEC-25	03-DEC-25	4,50,00
2374	SECRETRIAT	V	N	586	N	221003110 01 04 70	01-DEC-25	03-DEC-25	5,40,00
2375	SECRETRIAT	V	N	587	N	221003110 01 04 70	01-DEC-25	03-DEC-25	12,80,57
2376	SECRETRIAT	V	N	588	N	221003110 01 04 70	01-DEC-25	03-DEC-25	8,00
2377	SECRETRIAT	V	N	589	N	221003110 01 04 70	01-DEC-25	03-DEC-25	1,04,00
2378	SECRETRIAT	V	N	59	N	221003110 01 04 70	01-DEC-25	02-DEC-25	89,64
2379	SECRETRIAT	V	N	590	N	221003110 01 04 70	01-DEC-25	03-DEC-25	7,73,67
2380	SECRETRIAT	V	N	591	N	221003110 01 04 70	01-DEC-25	03-DEC-25	11,16,00
2381	SECRETRIAT	V	N	592	N	221003110 01 04 70	01-DEC-25	03-DEC-25	1,68,00
2382	SECRETRIAT	V	N	593	N	221003110 01 04 70	01-DEC-25	03-DEC-25	14,00
2383	SECRETRIAT	V	N	594	N	221003110 01 04 70	01-DEC-25	03-DEC-25	50,00
2384	SECRETRIAT	V	N	595	N	221003110 01 04 70	01-DEC-25	03-DEC-25	30,70,00
2385	SECRETRIAT	V	N	596	N	221003110 01 04 70	01-DEC-25	03-DEC-25	40,00
2386	SECRETRIAT	V	N	597	N	221003110 01 04 70	01-DEC-25	03-DEC-25	9,58,73
2387	SECRETRIAT	V	N	598	N	221003110 01 04 70	01-DEC-25	03-DEC-25	8,97,38
2388	SECRETRIAT	V	N	599	N	221003110 01 04 70	01-DEC-25	03-DEC-25	12,00
2389	SECRETRIAT	V	N	6	N	221002101 01 06 70	01-DEC-25	01-DEC-25	30,00

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2390	SECRETRIAT	V	N	60	N	221003110 01 04 70	01-DEC-25	02-DEC-25	1,99,30
2391	SECRETRIAT	V	N	600	N	221003110 01 04 70	01-DEC-25	03-DEC-25	57,00
2392	SECRETRIAT	V	N	601	N	221003110 01 04 70	01-DEC-25	03-DEC-25	4,22,50
2393	SECRETRIAT	V	N	602	N	221003110 01 04 70	01-DEC-25	03-DEC-25	1,20,00,00
2394	SECRETRIAT	V	N	603	N	221003110 01 04 70	01-DEC-25	03-DEC-25	5,46,00
2395	SECRETRIAT	V	N	604	N	221003110 01 04 70	01-DEC-25	03-DEC-25	52,00
2396	SECRETRIAT	V	N	605	N	221003110 01 04 70	01-DEC-25	03-DEC-25	2,73,00
2397	SECRETRIAT	V	N	606	N	221003110 01 04 70	01-DEC-25	03-DEC-25	52,08,68
2398	SECRETRIAT	V	N	607	N	221003110 01 04 70	01-DEC-25	03-DEC-25	6,03,50
2399	SECRETRIAT	V	N	608	N	221003110 01 04 70	01-DEC-25	03-DEC-25	29,02,01
2400	SECRETRIAT	V	N	609	N	221003110 01 04 70	01-DEC-25	03-DEC-25	25,50
2401	SECRETRIAT	V	N	61	N	221003110 01 04 70	01-DEC-25	02-DEC-25	15,60,00
2402	SECRETRIAT	V	N	610	N	221003110 01 04 70	01-DEC-25	03-DEC-25	9,09,70
2403	SECRETRIAT	V	N	611	N	221003110 01 04 70	01-DEC-25	03-DEC-25	80,00
2404	SECRETRIAT	V	N	612	N	221003110 01 04 70	01-DEC-25	03-DEC-25	8,00
2405	SECRETRIAT	V	N	613	N	221003110 01 04 70	01-DEC-25	03-DEC-25	1,68,90
2406	SECRETRIAT	V	N	614	N	221003110 01 04 70	01-DEC-25	03-DEC-25	3,00,00
2407	SECRETRIAT	V	N	615	N	221003110 01 04 70	01-DEC-25	03-DEC-25	2,45,00
2408	SECRETRIAT	V	N	616	N	221003110 01 04 70	01-DEC-25	03-DEC-25	34,80,38
2409	SECRETRIAT	V	N	617	N	221003110 01 04 70	01-DEC-25	03-DEC-25	35,10
2410	SECRETRIAT	V	N	618	N	221003110 01 04 70	01-DEC-25	03-DEC-25	82,92,58
2411	SECRETRIAT	V	N	619	N	221003110 01 04 70	01-DEC-25	03-DEC-25	4,09,50
2412	SECRETRIAT	V	N	62	N	221003110 01 04 70	01-DEC-25	02-DEC-25	3,42,00
2413	SECRETRIAT	V	N	620	N	221003110 01 04 70	01-DEC-25	03-DEC-25	8,04,46
2414	SECRETRIAT	V	N	621	N	221003110 01 04 70	01-DEC-25	03-DEC-25	3,24,00
2415	SECRETRIAT	V	N	622	N	221003110 01 04 70	01-DEC-25	03-DEC-25	3,12,50
2416	SECRETRIAT	V	N	623	N	221003110 01 04 70	01-DEC-25	03-DEC-25	36,50,19
2417	SECRETRIAT	V	N	624	N	221003110 01 04 70	01-DEC-25	03-DEC-25	60,00
2418	SECRETRIAT	V	N	625	N	221003110 01 04 70	01-DEC-25	03-DEC-25	3,00,00
2419	SECRETRIAT	V	N	626	N	221003110 01 04 70	01-DEC-25	03-DEC-25	18,00
2420	SECRETRIAT	V	N	627	N	221003110 01 04 70	01-DEC-25	03-DEC-25	16,70,52
2421	SECRETRIAT	V	N	628	N	221003110 01 04 70	01-DEC-25	03-DEC-25	45,00
2422	SECRETRIAT	V	N	629	N	221003110 01 04 70	01-DEC-25	03-DEC-25	4,87,50
2423	SECRETRIAT	V	N	63	N	221003110 01 04 70	01-DEC-25	02-DEC-25	4,95,00
2424	SECRETRIAT	V	N	630	N	221003110 01 04 70	01-DEC-25	03-DEC-25	42,00
2425	SECRETRIAT	V	N	631	N	221003110 01 04 70	01-DEC-25	03-DEC-25	20,00,00
2426	SECRETRIAT	V	N	632	N	221003110 01 04 70	01-DEC-25	03-DEC-25	15,86,66

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2427	SECRETRIAT	V	N	633	N	221003110 01 04 70	01-DEC-25	03-DEC-25	60,00
2428	SECRETRIAT	V	N	634	N	221003110 01 04 70	01-DEC-25	03-DEC-25	8,00,00
2429	SECRETRIAT	V	N	635	N	221003110 01 04 70	01-DEC-25	03-DEC-25	30,00
2430	SECRETRIAT	V	N	636	N	221003110 01 04 70	01-DEC-25	03-DEC-25	2,58,00
2431	SECRETRIAT	V	N	637	N	221003110 01 04 70	01-DEC-25	03-DEC-25	7,12,69
2432	SECRETRIAT	V	N	638	N	221003110 01 04 70	01-DEC-25	03-DEC-25	45,25,00
2433	SECRETRIAT	V	N	639	N	221003110 01 04 70	01-DEC-25	03-DEC-25	9,84,00
2434	SECRETRIAT	V	N	64	N	221003110 01 04 70	01-DEC-25	02-DEC-25	6,27,00
2435	SECRETRIAT	V	N	640	N	221003110 01 04 70	01-DEC-25	03-DEC-25	7,20
2436	SECRETRIAT	V	N	641	N	221003110 01 04 70	01-DEC-25	03-DEC-25	30,00
2437	SECRETRIAT	V	N	642	N	221003110 01 04 70	01-DEC-25	03-DEC-25	4,40,00
2438	SECRETRIAT	V	N	643	N	221003110 01 04 70	01-DEC-25	03-DEC-25	36,26,21
2439	SECRETRIAT	V	N	644	N	221003110 01 04 70	01-DEC-25	03-DEC-25	14,80
2440	SECRETRIAT	V	N	645	N	221003110 01 04 70	01-DEC-25	03-DEC-25	30,00
2441	SECRETRIAT	V	N	646	N	221003110 01 04 70	01-DEC-25	03-DEC-25	30,00
2442	SECRETRIAT	V	N	647	N	221003110 01 04 70	01-DEC-25	03-DEC-25	89,00
2443	SECRETRIAT	V	N	648	N	221003110 01 04 70	01-DEC-25	03-DEC-25	9,42,00
2444	SECRETRIAT	V	N	649	N	221003110 01 04 70	01-DEC-25	03-DEC-25	60,00
2445	SECRETRIAT	V	N	65	N	221003110 01 04 70	01-DEC-25	02-DEC-25	5,93,49
2446	SECRETRIAT	V	N	650	N	221003110 01 04 70	01-DEC-25	03-DEC-25	1,40,00
2447	SECRETRIAT	V	N	651	N	221003110 01 04 70	01-DEC-25	03-DEC-25	44,00
2448	SECRETRIAT	V	N	652	N	221003110 01 04 70	01-DEC-25	03-DEC-25	36,50,08
2449	SECRETRIAT	V	N	653	N	221003110 01 04 70	01-DEC-25	03-DEC-25	28,00
2450	SECRETRIAT	V	N	654	N	221003110 01 04 70	01-DEC-25	03-DEC-25	30,00
2451	SECRETRIAT	V	N	655	N	221003110 01 04 70	01-DEC-25	03-DEC-25	12,00
2452	SECRETRIAT	V	N	656	N	221003110 01 04 70	01-DEC-25	03-DEC-25	79,00
2453	SECRETRIAT	V	N	657	N	221003110 01 04 70	01-DEC-25	03-DEC-25	1,44,00
2454	SECRETRIAT	V	N	658	N	221003110 01 04 70	01-DEC-25	03-DEC-25	15,12,44
2455	SECRETRIAT	V	N	659	N	221003110 01 04 70	01-DEC-25	03-DEC-25	5,75,00
2456	SECRETRIAT	V	N	66	N	221003110 01 04 70	01-DEC-25	02-DEC-25	23,11,09
2457	SECRETRIAT	V	N	660	N	221003110 01 04 70	01-DEC-25	03-DEC-25	3,60,00
2458	SECRETRIAT	V	N	661	N	221003110 01 04 70	01-DEC-25	03-DEC-25	15,93,20
2459	SECRETRIAT	V	N	662	N	221003110 01 04 70	01-DEC-25	03-DEC-25	1,80,00
2460	SECRETRIAT	V	N	663	N	221003110 01 04 70	01-DEC-25	03-DEC-25	3,80,00
2461	SECRETRIAT	V	N	664	N	221003110 01 04 70	01-DEC-25	03-DEC-25	60,00
2462	SECRETRIAT	V	N	665	N	221003110 01 04 70	01-DEC-25	03-DEC-25	3,89,00
2463	SECRETRIAT	V	N	666	N	221003110 01 04 70	01-DEC-25	03-DEC-25	62,68,57

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2464	SECRETRIAT	V	N	667	N	221003110 01 04 70	01-DEC-25	03-DEC-25	3,93,75,00
2465	SECRETRIAT	V	N	668	N	221003110 01 04 70	01-DEC-25	03-DEC-25	23,63,50
2466	SECRETRIAT	V	N	669	N	221003110 01 04 70	01-DEC-25	03-DEC-25	12,86,94
2467	SECRETRIAT	V	N	67	N	221003110 01 04 70	01-DEC-25	02-DEC-25	43,71,37
2468	SECRETRIAT	V	N	670	N	221003110 01 04 70	01-DEC-25	03-DEC-25	4,80,60
2469	SECRETRIAT	V	N	68	N	221003110 01 04 70	01-DEC-25	02-DEC-25	5,90,62
2470	SECRETRIAT	V	N	686	N	221003110 01 04 70	01-DEC-25	05-DEC-25	57,49
2471	SECRETRIAT	V	N	687	N	221003110 01 04 70	01-DEC-25	05-DEC-25	2,52,00
2472	SECRETRIAT	V	N	688	N	221003110 01 04 70	01-DEC-25	05-DEC-25	3,47,86
2473	SECRETRIAT	V	N	69	N	221003110 01 04 70	01-DEC-25	02-DEC-25	61,62
2474	SECRETRIAT	V	N	691	N	221003110 01 04 70	01-DEC-25	05-DEC-25	27,26
2475	SECRETRIAT	V	N	692	N	221003110 01 04 70	01-DEC-25	05-DEC-25	52,50
2476	SECRETRIAT	V	N	693	N	221003110 01 04 70	01-DEC-25	05-DEC-25	2,89,00
2477	SECRETRIAT	V	N	694	N	221003110 01 04 70	01-DEC-25	05-DEC-25	16,92,00
2478	SECRETRIAT	V	N	695	N	221003110 01 04 70	01-DEC-25	05-DEC-25	3,12,00
2479	SECRETRIAT	V	N	696	N	221003110 01 04 70	01-DEC-25	05-DEC-25	2,37,83
2480	SECRETRIAT	V	N	697	N	221003110 01 04 70	01-DEC-25	05-DEC-25	6,19,17
2481	SECRETRIAT	V	N	698	N	221003110 01 04 70	01-DEC-25	05-DEC-25	48,10
2482	SECRETRIAT	V	N	699	N	221003110 01 04 70	01-DEC-25	05-DEC-25	4,36,24
2483	SECRETRIAT	V	N	7	N	221002101 01 06 70	01-DEC-25	01-DEC-25	2,12,10
2484	SECRETRIAT	V	N	70	N	221003110 01 04 70	01-DEC-25	02-DEC-25	64,61,58
2485	SECRETRIAT	V	N	700	N	221003110 01 04 70	01-DEC-25	05-DEC-25	5,20,00
2486	SECRETRIAT	V	N	701	N	221003110 01 04 70	01-DEC-25	05-DEC-25	2,16,00,00
2487	SECRETRIAT	V	N	702	N	221003110 01 04 70	01-DEC-25	05-DEC-25	3,99,00
2488	SECRETRIAT	V	N	703	N	221003110 01 04 70	01-DEC-25	05-DEC-25	63,00
2489	SECRETRIAT	V	N	704	N	221003110 01 04 70	01-DEC-25	05-DEC-25	9,00,00
2490	SECRETRIAT	V	N	705	N	221003110 01 04 70	01-DEC-25	05-DEC-25	40,41,22
2491	SECRETRIAT	V	N	707	N	221003110 01 04 70	01-DEC-25	05-DEC-25	3,35,00
2492	SECRETRIAT	V	N	708	N	221003110 01 04 70	01-DEC-25	05-DEC-25	19,64,00
2493	SECRETRIAT	V	N	709	N	221003110 01 04 70	01-DEC-25	05-DEC-25	72,50
2494	SECRETRIAT	V	N	71	N	221003110 01 04 70	01-DEC-25	02-DEC-25	1,64,00
2495	SECRETRIAT	V	N	710	N	221003110 01 04 70	01-DEC-25	05-DEC-25	77,00
2496	SECRETRIAT	V	N	711	N	221003110 01 04 70	01-DEC-25	05-DEC-25	14,66,54
2497	SECRETRIAT	V	N	712	N	221003110 01 04 70	01-DEC-25	05-DEC-25	12,22,96
2498	SECRETRIAT	V	N	713	N	221003110 01 04 70	01-DEC-25	05-DEC-25	13,25
2499	SECRETRIAT	V	N	714	N	221003110 01 04 70	01-DEC-25	05-DEC-25	3,72,32
2500	SECRETRIAT	V	N	715	N	221003110 01 04 70	01-DEC-25	05-DEC-25	4,87,50

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2501	SECRETRIAT	V	N	716	N	221003110 01 04 70	01-DEC-25	05-DEC-25	42,50
2502	SECRETRIAT	V	N	717	N	221003110 01 04 70	01-DEC-25	05-DEC-25	4,05,85
2503	SECRETRIAT	V	N	718	N	221003110 01 04 70	01-DEC-25	05-DEC-25	49,91
2504	SECRETRIAT	V	N	719	N	221003110 01 04 70	01-DEC-25	05-DEC-25	14,25,41
2505	SECRETRIAT	V	N	72	N	221003110 01 04 70	01-DEC-25	02-DEC-25	83,40
2506	SECRETRIAT	V	N	720	N	221003110 01 04 70	01-DEC-25	05-DEC-25	67,07,23
2507	SECRETRIAT	V	N	721	N	221003110 01 04 70	01-DEC-25	05-DEC-25	10,31,65
2508	SECRETRIAT	V	N	722	N	221003110 01 04 70	01-DEC-25	05-DEC-25	74,59
2509	SECRETRIAT	V	N	723	N	221003110 01 04 70	01-DEC-25	05-DEC-25	1,40,00
2510	SECRETRIAT	V	N	724	N	221003110 01 04 70	01-DEC-25	05-DEC-25	73,51,90
2511	SECRETRIAT	V	N	725	N	221003110 01 04 70	01-DEC-25	05-DEC-25	40,84,04
2512	SECRETRIAT	V	N	726	N	221003110 01 04 70	01-DEC-25	05-DEC-25	2,25,00
2513	SECRETRIAT	V	N	727	N	221003110 01 04 70	01-DEC-25	05-DEC-25	4,00,00
2514	SECRETRIAT	V	N	728	N	221003110 01 04 70	01-DEC-25	05-DEC-25	43,00
2515	SECRETRIAT	V	N	729	N	221003110 01 04 70	01-DEC-25	05-DEC-25	1,05,00
2516	SECRETRIAT	V	N	73	N	221003110 01 04 70	01-DEC-25	02-DEC-25	1,56,00
2517	SECRETRIAT	V	N	730	N	221003110 01 04 70	01-DEC-25	05-DEC-25	4,50,00
2518	SECRETRIAT	V	N	731	N	221003110 01 04 70	01-DEC-25	05-DEC-25	1,48,31
2519	SECRETRIAT	V	N	732	N	221003110 01 04 70	01-DEC-25	05-DEC-25	2,45,08
2520	SECRETRIAT	V	N	733	N	221003110 01 04 70	01-DEC-25	05-DEC-25	1,69,75
2521	SECRETRIAT	V	N	734	N	221003110 01 04 70	01-DEC-25	05-DEC-25	4,54,99
2522	SECRETRIAT	V	N	735	N	221003110 01 04 70	01-DEC-25	05-DEC-25	45,00,00
2523	SECRETRIAT	V	N	736	N	221003110 01 04 70	01-DEC-25	05-DEC-25	9,48,00
2524	SECRETRIAT	V	N	737	N	221003110 01 04 70	01-DEC-25	05-DEC-25	60,00,00
2525	SECRETRIAT	V	N	738	N	221003110 01 04 70	01-DEC-25	05-DEC-25	3,33,27
2526	SECRETRIAT	V	N	739	N	221003110 01 04 70	01-DEC-25	05-DEC-25	27,02,78
2527	SECRETRIAT	V	N	74	N	221003110 01 04 70	01-DEC-25	02-DEC-25	1,25,08
2528	SECRETRIAT	V	N	740	N	221003110 01 04 70	01-DEC-25	05-DEC-25	7,15,67
2529	SECRETRIAT	V	N	741	N	221003110 01 04 70	01-DEC-25	05-DEC-25	8,46,00
2530	SECRETRIAT	V	N	742	N	221003110 01 04 70	01-DEC-25	05-DEC-25	24,44,56
2531	SECRETRIAT	V	N	743	N	221003110 01 04 70	01-DEC-25	05-DEC-25	40,00,00
2532	SECRETRIAT	V	N	744	N	221003110 01 04 70	01-DEC-25	05-DEC-25	4,99,14
2533	SECRETRIAT	V	N	745	N	221003110 01 04 70	01-DEC-25	05-DEC-25	9,24,89
2534	SECRETRIAT	V	N	746	N	221003110 01 04 70	01-DEC-25	05-DEC-25	20,83,50
2535	SECRETRIAT	V	N	747	N	221003110 01 04 70	01-DEC-25	05-DEC-25	1,27,90,79
2536	SECRETRIAT	V	N	748	N	221003110 01 04 70	01-DEC-25	05-DEC-25	31,27
2537	SECRETRIAT	V	N	749	N	221003110 01 04 70	01-DEC-25	05-DEC-25	32,59,90

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2538	SECRETRIAT	V	N	75	N	221003110 01 04 70	01-DEC-25	02-DEC-25	2,08,00
2539	SECRETRIAT	V	N	750	N	221003110 01 04 70	01-DEC-25	05-DEC-25	5,03,86
2540	SECRETRIAT	V	N	751	N	221003110 01 04 70	01-DEC-25	05-DEC-25	2,52,00
2541	SECRETRIAT	V	N	752	N	221003110 01 04 70	01-DEC-25	05-DEC-25	1,62,00
2542	SECRETRIAT	V	N	753	N	221003110 01 04 70	01-DEC-25	05-DEC-25	1,61,00
2543	SECRETRIAT	V	N	754	N	221003110 01 04 70	01-DEC-25	05-DEC-25	43,05
2544	SECRETRIAT	V	N	755	N	221003110 01 04 70	01-DEC-25	05-DEC-25	27,10
2545	SECRETRIAT	V	N	756	N	221003110 01 04 70	01-DEC-25	05-DEC-25	19,33,50
2546	SECRETRIAT	V	N	758	N	221003110 01 04 70	01-DEC-25	05-DEC-25	1,52,50
2547	SECRETRIAT	V	N	759	N	221003110 01 04 70	01-DEC-25	05-DEC-25	2,00,00
2548	SECRETRIAT	V	N	76	N	221003110 01 04 70	01-DEC-25	02-DEC-25	1,03,50
2549	SECRETRIAT	V	N	760	N	221003110 01 04 70	01-DEC-25	05-DEC-25	5,65,20
2550	SECRETRIAT	V	N	761	N	221003110 01 04 70	01-DEC-25	05-DEC-25	47,04,00
2551	SECRETRIAT	V	N	762	N	221003110 01 04 70	01-DEC-25	05-DEC-25	49,57
2552	SECRETRIAT	V	N	763	N	221003110 01 04 70	01-DEC-25	05-DEC-25	1,60,00
2553	SECRETRIAT	V	N	764	N	221003110 01 04 70	01-DEC-25	05-DEC-25	70,00
2554	SECRETRIAT	V	N	765	N	221003110 01 04 70	01-DEC-25	05-DEC-25	4,76,00
2555	SECRETRIAT	V	N	766	N	221003110 01 04 70	01-DEC-25	05-DEC-25	5,37,24
2556	SECRETRIAT	V	N	767	N	221003110 01 04 70	01-DEC-25	05-DEC-25	7,98,52
2557	SECRETRIAT	V	N	768	N	221003110 01 04 70	01-DEC-25	05-DEC-25	10,80,25
2558	SECRETRIAT	V	N	769	N	221003110 01 04 70	01-DEC-25	05-DEC-25	8,82,50
2559	SECRETRIAT	V	N	77	N	221003110 01 04 70	01-DEC-25	02-DEC-25	3,00
2560	SECRETRIAT	V	N	770	N	221003110 01 04 70	01-DEC-25	05-DEC-25	25,90
2561	SECRETRIAT	V	N	771	N	221003110 01 04 70	01-DEC-25	05-DEC-25	22,44,95
2562	SECRETRIAT	V	N	772	N	221003110 01 04 70	01-DEC-25	05-DEC-25	29,72,00
2563	SECRETRIAT	V	N	773	N	221003110 01 04 70	01-DEC-25	05-DEC-25	34,28,31
2564	SECRETRIAT	V	N	774	N	221003110 01 04 70	01-DEC-25	05-DEC-25	4,40,19
2565	SECRETRIAT	V	N	775	N	221003110 01 04 70	01-DEC-25	05-DEC-25	99,53,94
2566	SECRETRIAT	V	N	776	N	221003110 01 04 70	01-DEC-25	05-DEC-25	10,92,00
2567	SECRETRIAT	V	N	777	N	221003110 01 04 70	01-DEC-25	05-DEC-25	21,60,00
2568	SECRETRIAT	V	N	778	N	221003110 01 04 70	01-DEC-25	05-DEC-25	1,68,00
2569	SECRETRIAT	V	N	779	N	221003110 01 04 70	01-DEC-25	05-DEC-25	55,00
2570	SECRETRIAT	V	N	78	N	221003110 01 04 70	01-DEC-25	02-DEC-25	7,02,00
2571	SECRETRIAT	V	N	780	N	221003110 01 04 70	01-DEC-25	05-DEC-25	15,41,60
2572	SECRETRIAT	V	N	781	N	221003110 01 04 70	01-DEC-25	05-DEC-25	49,80
2573	SECRETRIAT	V	N	782	N	221003110 01 04 70	01-DEC-25	05-DEC-25	5,10,00
2574	SECRETRIAT	V	N	783	N	221003110 01 04 70	01-DEC-25	05-DEC-25	20,00

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2575	SECRETRIAT	V	N	784	N	221003110 01 04 70	01-DEC-25	05-DEC-25	1,28,75
2576	SECRETRIAT	V	N	785	N	221003110 01 04 70	01-DEC-25	05-DEC-25	4,54,00
2577	SECRETRIAT	V	N	786	N	221003110 01 04 70	01-DEC-25	05-DEC-25	2,31,00
2578	SECRETRIAT	V	N	787	N	221003110 01 04 70	01-DEC-25	05-DEC-25	35,76
2579	SECRETRIAT	V	N	788	N	221003110 01 04 70	01-DEC-25	05-DEC-25	2,96,50
2580	SECRETRIAT	V	N	789	N	221003110 01 04 70	01-DEC-25	05-DEC-25	1,25,00
2581	SECRETRIAT	V	N	79	N	221003110 01 04 70	01-DEC-25	02-DEC-25	24,75,00
2582	SECRETRIAT	V	N	790	N	221003110 01 04 70	01-DEC-25	05-DEC-25	19,98,00
2583	SECRETRIAT	V	N	791	N	221003110 01 04 70	01-DEC-25	05-DEC-25	18,08,16
2584	SECRETRIAT	V	N	792	N	221003110 01 04 70	01-DEC-25	05-DEC-25	15,48,30
2585	SECRETRIAT	V	N	793	N	221003110 01 04 70	01-DEC-25	05-DEC-25	40,00
2586	SECRETRIAT	V	N	794	N	221003110 01 04 70	01-DEC-25	05-DEC-25	39,97
2587	SECRETRIAT	V	N	795	N	221003110 01 04 70	01-DEC-25	05-DEC-25	5,00,00
2588	SECRETRIAT	V	N	796	N	221003110 01 04 70	01-DEC-25	05-DEC-25	5,70,00
2589	SECRETRIAT	V	N	797	N	221003110 01 04 70	01-DEC-25	05-DEC-25	1,57,32,61
2590	SECRETRIAT	V	N	798	N	221003110 01 04 70	01-DEC-25	05-DEC-25	16,93,00
2591	SECRETRIAT	V	N	799	N	221003110 01 04 70	01-DEC-25	05-DEC-25	1,26,00
2592	SECRETRIAT	V	N	8	N	221002101 01 06 70	01-DEC-25	01-DEC-25	35,00
2593	SECRETRIAT	V	N	80	N	221003110 01 04 70	01-DEC-25	02-DEC-25	1,02,52
2594	SECRETRIAT	V	N	800	N	221003110 01 04 70	01-DEC-25	05-DEC-25	41,67
2595	SECRETRIAT	V	N	801	N	221003110 01 04 70	01-DEC-25	05-DEC-25	7,37,50
2596	SECRETRIAT	V	N	802	N	221003110 01 04 70	01-DEC-25	05-DEC-25	29,74
2597	SECRETRIAT	V	N	804	N	221003110 01 04 70	01-DEC-25	05-DEC-25	5,40,00
2598	SECRETRIAT	V	N	805	N	221003110 01 04 70	01-DEC-25	05-DEC-25	5,16,68
2599	SECRETRIAT	V	N	806	N	221003110 01 04 70	01-DEC-25	05-DEC-25	31,00
2600	SECRETRIAT	V	N	807	N	221003110 01 04 70	01-DEC-25	05-DEC-25	83,50
2601	SECRETRIAT	V	N	808	N	221003110 01 04 70	01-DEC-25	05-DEC-25	21,60,00
2602	SECRETRIAT	V	N	809	N	221003110 01 04 70	01-DEC-25	05-DEC-25	4,90,40
2603	SECRETRIAT	V	N	81	N	221003110 01 04 70	01-DEC-25	02-DEC-25	82,60
2604	SECRETRIAT	V	N	810	N	221003110 01 04 70	01-DEC-25	05-DEC-25	23,66
2605	SECRETRIAT	V	N	811	N	221003110 01 04 70	01-DEC-25	05-DEC-25	2,17,75
2606	SECRETRIAT	V	N	812	N	221003110 01 04 70	01-DEC-25	05-DEC-25	2,60,11
2607	SECRETRIAT	V	N	813	N	221003110 01 04 70	01-DEC-25	05-DEC-25	42,20,05
2608	SECRETRIAT	V	N	814	N	221003110 01 04 70	01-DEC-25	05-DEC-25	70,00
2609	SECRETRIAT	V	N	815	N	221003110 01 04 70	01-DEC-25	05-DEC-25	3,05,27,18
2610	SECRETRIAT	V	N	816	N	221003110 01 04 70	01-DEC-25	05-DEC-25	39,30,00
2611	SECRETRIAT	V	N	817	N	221003110 01 04 70	01-DEC-25	05-DEC-25	11,47,92

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2612	SECRETRIAT	V	N	818	N	221003110 01 04 70	01-DEC-25	05-DEC-25	5,00,00
2613	SECRETRIAT	V	N	819	N	221003110 01 04 70	01-DEC-25	05-DEC-25	32,45,00
2614	SECRETRIAT	V	N	82	N	221003110 01 04 70	01-DEC-25	02-DEC-25	1,59,83,92
2615	SECRETRIAT	V	N	820	N	221003110 01 04 70	01-DEC-25	05-DEC-25	40,77,54
2616	SECRETRIAT	V	N	821	N	221003110 01 04 70	01-DEC-25	05-DEC-25	49,80
2617	SECRETRIAT	V	N	822	N	221003110 01 04 70	01-DEC-25	05-DEC-25	4,56,00
2618	SECRETRIAT	V	N	823	N	221003110 01 04 70	01-DEC-25	05-DEC-25	4,20,00
2619	SECRETRIAT	V	N	824	N	221003110 01 04 70	01-DEC-25	05-DEC-25	35,00
2620	SECRETRIAT	V	N	825	N	221003110 01 04 70	01-DEC-25	05-DEC-25	12,27,00
2621	SECRETRIAT	V	N	826	N	221003110 01 04 70	01-DEC-25	05-DEC-25	34,37,44
2622	SECRETRIAT	V	N	827	N	221003110 01 04 70	01-DEC-25	05-DEC-25	9,00,00
2623	SECRETRIAT	V	N	828	N	221003110 01 04 70	01-DEC-25	05-DEC-25	8,00
2624	SECRETRIAT	V	N	829	N	221003110 01 04 70	01-DEC-25	05-DEC-25	17,50,00
2625	SECRETRIAT	V	N	83	N	221003110 01 04 70	01-DEC-25	02-DEC-25	9,60,00
2626	SECRETRIAT	V	N	830	N	221003110 01 04 70	01-DEC-25	05-DEC-25	1,89,00
2627	SECRETRIAT	V	N	831	N	221003110 01 04 70	01-DEC-25	05-DEC-25	8,50,00
2628	SECRETRIAT	V	N	832	N	221003110 01 04 70	01-DEC-25	05-DEC-25	6,20,00
2629	SECRETRIAT	V	N	833	N	221003110 01 04 70	01-DEC-25	05-DEC-25	49,98
2630	SECRETRIAT	V	N	834	N	221003110 01 04 70	01-DEC-25	05-DEC-25	1,53,00
2631	SECRETRIAT	V	N	835	N	221003110 01 04 70	01-DEC-25	05-DEC-25	2,82,00
2632	SECRETRIAT	V	N	836	N	221003110 01 04 70	01-DEC-25	05-DEC-25	52,98,05
2633	SECRETRIAT	V	N	837	N	221003110 01 04 70	01-DEC-25	05-DEC-25	2,55
2634	SECRETRIAT	V	N	838	N	221003110 01 04 70	01-DEC-25	05-DEC-25	95,27,54
2635	SECRETRIAT	V	N	839	N	221003110 01 04 70	01-DEC-25	05-DEC-25	4,24,00
2636	SECRETRIAT	V	N	84	N	221003110 01 04 70	01-DEC-25	02-DEC-25	1,81,91
2637	SECRETRIAT	V	N	840	N	221003110 01 04 70	01-DEC-25	05-DEC-25	3,45,51
2638	SECRETRIAT	V	N	841	N	221003110 01 04 70	01-DEC-25	05-DEC-25	39,99
2639	SECRETRIAT	V	N	842	N	221003110 01 04 70	01-DEC-25	05-DEC-25	1,41,56
2640	SECRETRIAT	V	N	843	N	221003110 01 04 70	01-DEC-25	05-DEC-25	43,00
2641	SECRETRIAT	V	N	844	N	221003110 01 04 70	01-DEC-25	05-DEC-25	33,56,81
2642	SECRETRIAT	V	N	846	N	221003110 01 04 70	01-DEC-25	05-DEC-25	11,37,50
2643	SECRETRIAT	V	N	847	N	221003110 01 04 70	01-DEC-25	05-DEC-25	80,34,61
2644	SECRETRIAT	V	N	848	N	221003110 01 04 70	01-DEC-25	05-DEC-25	1,25,00
2645	SECRETRIAT	V	N	849	N	221003110 01 04 70	01-DEC-25	05-DEC-25	9,46,10
2646	SECRETRIAT	V	N	85	N	221003110 01 04 70	01-DEC-25	02-DEC-25	4,50
2647	SECRETRIAT	V	N	850	N	221003110 01 04 70	01-DEC-25	05-DEC-25	8,74,00
2648	SECRETRIAT	V	N	852	N	221003110 01 04 70	01-DEC-25	05-DEC-25	10,35,00

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2649	SECRETRIAT	V	N	853	N	221003110 01 04 70	01-DEC-25	05-DEC-25	9,46,94
2650	SECRETRIAT	V	N	854	N	221003110 01 04 70	01-DEC-25	05-DEC-25	5,72,29
2651	SECRETRIAT	V	N	855	N	221003110 01 04 70	01-DEC-25	05-DEC-25	67,02
2652	SECRETRIAT	V	N	856	N	221003110 01 04 70	01-DEC-25	05-DEC-25	45,92,06
2653	SECRETRIAT	V	N	857	N	221003110 01 04 70	01-DEC-25	05-DEC-25	4,60,20
2654	SECRETRIAT	V	N	858	N	221003110 01 04 70	01-DEC-25	05-DEC-25	6,00
2655	SECRETRIAT	V	N	859	N	221003110 01 04 70	01-DEC-25	05-DEC-25	5,05,50
2656	SECRETRIAT	V	N	86	N	221003110 01 04 70	01-DEC-25	02-DEC-25	4,52,91
2657	SECRETRIAT	V	N	860	N	221003110 01 04 70	01-DEC-25	05-DEC-25	5,90,34
2658	SECRETRIAT	V	N	861	N	221003110 01 04 70	01-DEC-25	05-DEC-25	81,00
2659	SECRETRIAT	V	N	862	N	221003110 01 04 70	01-DEC-25	05-DEC-25	45,63,60
2660	SECRETRIAT	V	N	863	N	221003110 01 04 70	01-DEC-25	05-DEC-25	22,77
2661	SECRETRIAT	V	N	864	N	221003110 01 04 70	01-DEC-25	05-DEC-25	5,00,00
2662	SECRETRIAT	V	N	865	N	221003110 01 04 70	01-DEC-25	05-DEC-25	7,05,47
2663	SECRETRIAT	V	N	866	N	221003110 01 04 70	01-DEC-25	05-DEC-25	4,87,50
2664	SECRETRIAT	V	N	867	N	221003110 01 04 70	01-DEC-25	05-DEC-25	67,20
2665	SECRETRIAT	V	N	868	N	221003110 01 04 70	01-DEC-25	05-DEC-25	39,65
2666	SECRETRIAT	V	N	869	N	221003110 01 04 70	01-DEC-25	05-DEC-25	95,00
2667	SECRETRIAT	V	N	87	N	221003110 01 04 70	01-DEC-25	02-DEC-25	1,75,00
2668	SECRETRIAT	V	N	870	N	221003110 01 04 70	01-DEC-25	05-DEC-25	25,45,60
2669	SECRETRIAT	V	N	871	N	221003110 01 04 70	01-DEC-25	05-DEC-25	49,80
2670	SECRETRIAT	V	N	872	N	221003110 01 04 70	01-DEC-25	05-DEC-25	21,93
2671	SECRETRIAT	V	N	88	N	221003110 01 04 70	01-DEC-25	02-DEC-25	1,91,70
2672	SECRETRIAT	V	N	89	N	221003110 01 04 70	01-DEC-25	02-DEC-25	2,09,04
2673	SECRETRIAT	V	N	898	N	221003110 01 04 70	01-DEC-25	08-DEC-25	2,54,00
2674	SECRETRIAT	V	N	899	N	221003110 01 04 70	01-DEC-25	08-DEC-25	12,80,00
2675	SECRETRIAT	V	N	9	N	221002101 01 06 70	01-DEC-25	01-DEC-25	87,50,00
2676	SECRETRIAT	V	N	90	N	221003110 01 04 70	01-DEC-25	02-DEC-25	23,22,28
2677	SECRETRIAT	V	N	900	N	221003110 01 04 70	01-DEC-25	08-DEC-25	13,30,00
2678	SECRETRIAT	V	N	901	N	221003110 01 04 70	01-DEC-25	08-DEC-25	73,57,08
2679	SECRETRIAT	V	N	902	N	221003110 01 04 70	01-DEC-25	08-DEC-25	90,51
2680	SECRETRIAT	V	N	903	N	221003110 01 04 70	01-DEC-25	08-DEC-25	3,74,85
2681	SECRETRIAT	V	N	904	N	221002101 01 06 70	01-DEC-25	08-DEC-25	31,42
2682	SECRETRIAT	V	N	905	N	221003110 01 04 70	01-DEC-25	08-DEC-25	1,26,62,31
2683	SECRETRIAT	V	N	906	N	221003110 01 04 70	01-DEC-25	08-DEC-25	2,45,00
2684	SECRETRIAT	V	N	907	N	221003110 01 04 70	01-DEC-25	08-DEC-25	1,01,38,56
2685	SECRETRIAT	V	N	908	N	221003110 01 04 70	01-DEC-25	08-DEC-25	2,06,70

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2686	SECRETRIAT	V	N	909	N	221003110 01 04 70	01-DEC-25	08-DEC-25	24,95
2687	SECRETRIAT	V	N	91	N	221003110 01 04 70	01-DEC-25	02-DEC-25	8,68,33
2688	SECRETRIAT	V	N	910	N	221003110 01 04 70	01-DEC-25	08-DEC-25	1,05,00
2689	SECRETRIAT	V	N	911	N	221003110 01 04 70	01-DEC-25	08-DEC-25	56,67,81
2690	SECRETRIAT	V	N	912	N	221003110 01 04 70	01-DEC-25	08-DEC-25	14,52,00
2691	SECRETRIAT	V	N	913	N	221003110 01 04 70	01-DEC-25	08-DEC-25	49,50
2692	SECRETRIAT	V	N	914	N	221003110 01 04 70	01-DEC-25	08-DEC-25	1,35,50
2693	SECRETRIAT	V	N	915	N	221003110 01 04 70	01-DEC-25	08-DEC-25	52,50,00
2694	SECRETRIAT	V	N	916	N	221003110 01 04 70	01-DEC-25	08-DEC-25	6,72,00
2695	SECRETRIAT	V	N	917	N	221003110 01 04 70	01-DEC-25	08-DEC-25	9,43,56
2696	SECRETRIAT	V	N	918	N	221003110 01 04 70	01-DEC-25	08-DEC-25	1,50,00
2697	SECRETRIAT	V	N	919	N	221003110 01 04 70	01-DEC-25	08-DEC-25	3,54,00
2698	SECRETRIAT	V	N	92	N	221003110 01 04 70	01-DEC-25	02-DEC-25	74,30
2699	SECRETRIAT	V	N	920	N	221002101 01 06 70	01-DEC-25	08-DEC-25	1,27,75
2700	SECRETRIAT	V	N	921	N	221003110 01 04 70	01-DEC-25	08-DEC-25	96,00
2701	SECRETRIAT	V	N	922	N	221003110 01 04 70	01-DEC-25	08-DEC-25	12,44,00
2702	SECRETRIAT	V	N	925	N	221003110 01 04 70	01-DEC-25	08-DEC-25	1,50,00
2703	SECRETRIAT	V	N	926	N	221003110 01 04 70	01-DEC-25	08-DEC-25	60,00
2704	SECRETRIAT	V	N	927	N	221003110 01 04 70	01-DEC-25	08-DEC-25	30,09,00
2705	SECRETRIAT	V	N	928	N	221003110 01 04 70	01-DEC-25	08-DEC-25	40,00,00
2706	SECRETRIAT	V	N	929	N	221003110 01 04 70	01-DEC-25	08-DEC-25	11,60
2707	SECRETRIAT	V	N	93	N	221003110 01 04 70	01-DEC-25	02-DEC-25	6,92,78
2708	SECRETRIAT	V	N	930	N	221003110 01 04 70	01-DEC-25	08-DEC-25	90,00
2709	SECRETRIAT	V	N	932	N	221003110 01 04 70	01-DEC-25	08-DEC-25	36,90,38
2710	SECRETRIAT	V	N	933	N	221003110 01 04 70	01-DEC-25	08-DEC-25	2,17,50
2711	SECRETRIAT	V	N	934	N	221003110 01 04 70	01-DEC-25	08-DEC-25	27,49,50
2712	SECRETRIAT	V	N	935	N	221003110 01 04 70	01-DEC-25	08-DEC-25	10,00,00
2713	SECRETRIAT	V	N	936	N	221003110 01 04 70	01-DEC-25	08-DEC-25	5,02,50
2714	SECRETRIAT	V	N	937	N	221003110 01 04 70	01-DEC-25	08-DEC-25	15,50,00
2715	SECRETRIAT	V	N	938	N	221003110 01 04 70	01-DEC-25	08-DEC-25	2,00,42
2716	SECRETRIAT	V	N	939	N	221003110 01 04 70	01-DEC-25	08-DEC-25	1,10,00
2717	SECRETRIAT	V	N	94	N	221003110 01 04 70	01-DEC-25	02-DEC-25	13,50,00
2718	SECRETRIAT	V	N	940	N	221002101 01 06 70	01-DEC-25	08-DEC-25	40,74
2719	SECRETRIAT	V	N	941	N	221003110 01 04 70	01-DEC-25	08-DEC-25	23,79,00
2720	SECRETRIAT	V	N	942	N	221003110 01 04 70	01-DEC-25	08-DEC-25	16,19,45
2721	SECRETRIAT	V	N	943	N	221003110 01 04 70	01-DEC-25	08-DEC-25	10,07,55
2722	SECRETRIAT	V	N	944	N	221003110 01 04 70	01-DEC-25	08-DEC-25	50,31,91

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2723	SECRETRIAT	V	N	945	N	221003110 01 04 70	01-DEC-25	08-DEC-25	2,48,06
2724	SECRETRIAT	V	N	946	N	221002101 01 06 70	01-DEC-25	08-DEC-25	27,50
2725	SECRETRIAT	V	N	947	N	221003110 01 04 70	01-DEC-25	08-DEC-25	3,55,87
2726	SECRETRIAT	V	N	948	N	221003110 01 04 70	01-DEC-25	08-DEC-25	1,55,00
2727	SECRETRIAT	V	N	949	N	221003110 01 04 70	01-DEC-25	08-DEC-25	3,74,61
2728	SECRETRIAT	V	N	95	N	221003110 01 04 70	01-DEC-25	02-DEC-25	1,00,00,00
2729	SECRETRIAT	V	N	950	N	221003110 01 04 70	01-DEC-25	08-DEC-25	50,74
2730	SECRETRIAT	V	N	951	N	221003110 01 04 70	01-DEC-25	08-DEC-25	2,74,00
2731	SECRETRIAT	V	N	952	N	221002101 01 06 70	01-DEC-25	08-DEC-25	43,27
2732	SECRETRIAT	V	N	955	N	221003110 01 04 70	01-DEC-25	08-DEC-25	28,00
2733	SECRETRIAT	V	N	956	N	221003110 01 04 70	01-DEC-25	08-DEC-25	1,57,78
2734	SECRETRIAT	V	N	957	N	221003110 01 04 70	01-DEC-25	08-DEC-25	26,10,00
2735	SECRETRIAT	V	N	958	N	221003110 01 04 70	01-DEC-25	08-DEC-25	15,00,00
2736	SECRETRIAT	V	N	959	N	221003110 01 04 70	01-DEC-25	08-DEC-25	1,24,50
2737	SECRETRIAT	V	N	96	N	221003110 01 04 70	01-DEC-25	02-DEC-25	7,24,00
2738	SECRETRIAT	V	N	960	N	221003110 01 04 70	01-DEC-25	08-DEC-25	14,77,95
2739	SECRETRIAT	V	N	961	N	221003110 01 04 70	01-DEC-25	08-DEC-25	4,00,00
2740	SECRETRIAT	V	N	962	N	221003110 01 04 70	01-DEC-25	08-DEC-25	3,00,00
2741	SECRETRIAT	V	N	963	N	221003110 01 04 70	01-DEC-25	08-DEC-25	1,26,00
2742	SECRETRIAT	V	N	964	N	221003110 01 04 70	01-DEC-25	08-DEC-25	1,07,60
2743	SECRETRIAT	V	N	965	N	221003110 01 04 70	01-DEC-25	08-DEC-25	3,10,00
2744	SECRETRIAT	V	N	966	N	221003110 01 04 70	01-DEC-25	08-DEC-25	10,40,00
2745	SECRETRIAT	V	N	967	N	221002101 01 06 70	01-DEC-25	08-DEC-25	39,65
2746	SECRETRIAT	V	N	968	N	221003110 01 04 70	01-DEC-25	08-DEC-25	40,00
2747	SECRETRIAT	V	N	969	N	221003110 01 04 70	01-DEC-25	08-DEC-25	2,25,88
2748	SECRETRIAT	V	N	97	N	221003110 01 04 70	01-DEC-25	02-DEC-25	22,80
2749	SECRETRIAT	V	N	970	N	221003110 01 04 70	01-DEC-25	08-DEC-25	24,99
2750	SECRETRIAT	V	N	971	N	221003110 01 04 70	01-DEC-25	08-DEC-25	43,02,65
2751	SECRETRIAT	V	N	972	N	221003110 01 04 70	01-DEC-25	08-DEC-25	35,00
2752	SECRETRIAT	V	N	975	N	221003110 01 04 70	01-DEC-25	08-DEC-25	13,29,12
2753	SECRETRIAT	V	N	976	N	221003110 01 04 70	01-DEC-25	08-DEC-25	53,20
2754	SECRETRIAT	V	N	977	N	221003110 01 04 70	01-DEC-25	08-DEC-25	4,80,00
2755	SECRETRIAT	V	N	978	N	221003110 01 04 70	01-DEC-25	08-DEC-25	4,95,00
2756	SECRETRIAT	V	N	979	N	221003110 01 04 70	01-DEC-25	08-DEC-25	1,30,00
2757	SECRETRIAT	V	N	98	N	221003110 01 04 70	01-DEC-25	02-DEC-25	43,64,04
2758	SECRETRIAT	V	N	980	N	221003110 01 04 70	01-DEC-25	08-DEC-25	4,09,40
2759	SECRETRIAT	V	N	981	N	221003110 01 04 70	01-DEC-25	08-DEC-25	2,35,37

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2760	SECRETRIAT	V	N	982	N	221003110 01 04 70	01-DEC-25	08-DEC-25	41,74
2761	SECRETRIAT	V	N	983	N	221003110 01 04 70	01-DEC-25	08-DEC-25	19,98
2762	SECRETRIAT	V	N	984	N	221003110 01 04 70	01-DEC-25	08-DEC-25	2,20,79
2763	SECRETRIAT	V	N	985	N	221003110 01 04 70	01-DEC-25	08-DEC-25	7,60,00
2764	SECRETRIAT	V	N	986	N	221003110 01 04 70	01-DEC-25	08-DEC-25	32,69,58
2765	SECRETRIAT	V	N	987	N	221003110 01 04 70	01-DEC-25	08-DEC-25	45,00
2766	SECRETRIAT	V	N	988	N	221003110 01 04 70	01-DEC-25	08-DEC-25	20,00
2767	SECRETRIAT	V	N	989	N	221003110 01 04 70	01-DEC-25	08-DEC-25	2,41,00
2768	SECRETRIAT	V	N	99	N	221003110 01 04 70	01-DEC-25	02-DEC-25	41,18,38
2769	SECRETRIAT	V	N	991	N	221003110 01 04 70	01-DEC-25	08-DEC-25	28,54,50
2770	SECRETRIAT	V	N	992	N	221003110 01 04 70	01-DEC-25	08-DEC-25	2,30,00
2771	SECRETRIAT	V	N	993	N	221003110 01 04 70	01-DEC-25	08-DEC-25	5,27,84
2772	SECRETRIAT	V	N	994	N	221003110 01 04 70	01-DEC-25	08-DEC-25	4,41,13
2773	SECRETRIAT	V	N	995	N	221003110 01 04 70	01-DEC-25	08-DEC-25	8,00,00
2774	SECRETRIAT	V	N	996	N	221003110 01 04 70	01-DEC-25	08-DEC-25	15,00
2775	SECRETRIAT	V	N	997	N	221003110 01 04 70	01-DEC-25	08-DEC-25	32,00,00
2776	SECRETRIAT	V	N	998	N	221003110 01 04 70	01-DEC-25	08-DEC-25	72,50
2777	SECRETRIAT	V	N	999	N	221003110 01 04 70	01-DEC-25	08-DEC-25	1,56,00

DDO- 12002645 DIRECTOR DIRECTOR MEDICAL EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2778	SECRETRIAT	V	N	1142	N	221005105 09 00 08	01-DEC-25	08-DEC-25	22,74,16
2779	SECRETRIAT	V	N	1198	N	221005105 09 00 22	01-DEC-25	15-DEC-25	42,60
2780	SECRETRIAT	V	N	1206	N	221005105 09 00 24	01-DEC-25	15-DEC-25	1,47,00
2781	SECRETRIAT	V	N	1250	N	221005105 09 00 27	01-DEC-25	15-DEC-25	2,91,49
2782	SECRETRIAT	V	N	1275	N	221005105 09 00 51	01-DEC-25	15-DEC-25	2,21,84
2783	SECRETRIAT	V	N	1324	N	221005105 09 00 24	01-DEC-25	22-DEC-25	1,00,00
2784	SECRETRIAT	V	N	1328	N	221005105 09 00 52	01-DEC-25	23-DEC-25	1,10,20,00
2785	SECRETRIAT	V	N	1330	N	221005105 09 00 27	01-DEC-25	23-DEC-25	21,94,89
2786	SECRETRIAT	V	N	1342	N	221005105 09 00 22	01-DEC-25	23-DEC-25	4,19,94
2787	SECRETRIAT	V	N	1343	N	221005105 09 00 22	01-DEC-25	23-DEC-25	15,05,00
2788	SECRETRIAT	V	N	1345	N	221005105 09 00 20	01-DEC-25	23-DEC-25	13,33,40
2789	SECRETRIAT	V	N	1346	N	221005105 09 00 20	01-DEC-25	23-DEC-25	1,27,32
2790	SECRETRIAT	V	N	1353	N	221005105 09 00 22	01-DEC-25	23-DEC-25	4,15,36
2791	SECRETRIAT	V	N	1354	N	221005105 09 00 51	01-DEC-25	23-DEC-25	2,47,80
2792	SECRETRIAT	V	N	1355	N	221005105 09 00 27	01-DEC-25	23-DEC-25	30,15,00
2793	SECRETRIAT	V	N	1358	N	221005105 09 00 22	01-DEC-25	23-DEC-25	2,04,67

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DDO- 12002645 DIRECTOR DIRECTOR MEDICAL EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2794	SECRETRIAT	V	N	1360	N	221005105 09 00 51	01-DEC-25	23-DEC-25	8,61,88
2795	SECRETRIAT	V	N	1361	N	221005105 09 00 22	01-DEC-25	23-DEC-25	6,67,17
2796	SECRETRIAT	V	N	1365	N	221005105 09 00 27	01-DEC-25	23-DEC-25	22,34,40
2797	SECRETRIAT	V	N	7	N	221005105 09 00 01	01-DEC-25	05-DEC-25	37,39,00
2798	SECRETRIAT	V	N	7	N	221005105 09 00 03	01-DEC-25	05-DEC-25	26,17,30
2799	SECRETRIAT	V	N	7	N	221005105 09 00 06	01-DEC-25	05-DEC-25	2,92,80

DDO- 12002671 DIRECTOR GENERAL DIRECTOR GENERAL MEDICAL AND HEALTH CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2800	SECRETRIAT	V	N	1	N	221001001 03 00 03	01-DEC-25	01-DEC-25	8,96,05,43
2801	SECRETRIAT	V	N	1	N	221001001 03 00 01	01-DEC-25	01-DEC-25	12,81,76,55
2802	SECRETRIAT	V	N	1	N	221001001 03 00 06	01-DEC-25	01-DEC-25	94,43,50
2803	SECRETRIAT	V	N	10	N	221001001 03 00 07	01-DEC-25	15-DEC-25	10,20,00
2804	SECRETRIAT	V	N	1044	N	221003103 03 00 43	01-DEC-25	08-DEC-25	1,53,10,71
2805	SECRETRIAT	V	N	1045	N	221001001 03 00 08	01-DEC-25	08-DEC-25	11,82,00
2806	SECRETRIAT	V	N	1046	N	221001001 03 00 08	01-DEC-25	08-DEC-25	3,97,00
2807	SECRETRIAT	V	N	11	N	221001001 03 00 01	01-DEC-25	20-DEC-25	73,29
2808	SECRETRIAT	V	N	11	N	221001001 03 00 06	01-DEC-25	20-DEC-25	7,36
2809	SECRETRIAT	V	N	11	N	221001001 03 00 03	01-DEC-25	20-DEC-25	42,51
2810	SECRETRIAT	V	N	1191	N	221001200 05 00 08	01-DEC-25	11-DEC-25	1,97,00
2811	SECRETRIAT	V	N	1276	N	221001200 05 00 08	01-DEC-25	16-DEC-25	2,37,35
2812	SECRETRIAT	V	N	1277	N	221001001 03 00 22	01-DEC-25	16-DEC-25	4,04,24
2813	SECRETRIAT	V	N	1279	N	221001001 03 00 08	01-DEC-25	16-DEC-25	1,02,23,50
2814	SECRETRIAT	V	N	1281	N	221001001 03 00 22	01-DEC-25	16-DEC-25	2,39,56
2815	SECRETRIAT	V	N	1289	N	221003103 03 00 43	01-DEC-25	17-DEC-25	2,77,06,83
2816	SECRETRIAT	V	N	1292	N	221003103 03 00 43	01-DEC-25	19-DEC-25	2,61,02,53
2817	SECRETRIAT	V	N	1295	N	221003101 03 00 43	01-DEC-25	19-DEC-25	2,99,13
2818	SECRETRIAT	V	N	1296	N	221003103 03 00 43	01-DEC-25	19-DEC-25	45,06,07
2819	SECRETRIAT	V	N	1297	N	221001001 03 00 24	01-DEC-25	19-DEC-25	4,66,24
2820	SECRETRIAT	V	N	1298	N	221001001 03 00 24	01-DEC-25	19-DEC-25	15,91,44
2821	SECRETRIAT	V	N	1300	N	221001001 03 00 27	01-DEC-25	19-DEC-25	5,40,00
2822	SECRETRIAT	V	N	1306	N	221001001 03 00 04	01-DEC-25	20-DEC-25	14,50
2823	SECRETRIAT	V	N	1308	N	221001001 03 00 04	01-DEC-25	20-DEC-25	93,44
2824	SECRETRIAT	V	N	1310	N	221001001 03 00 04	01-DEC-25	20-DEC-25	63,78
2825	SECRETRIAT	V	N	19	N	221001001 03 00 01	01-DEC-25	31-DEC-25	13,12,01,40
2826	SECRETRIAT	V	N	19	N	221001001 03 00 06	01-DEC-25	31-DEC-25	96,75,50
2827	SECRETRIAT	V	N	19	N	221001001 03 00 03	01-DEC-25	31-DEC-25	7,61,08,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2828	SECRETRIAT	V	N	1964	N	221006101 03 06 42	01-DEC-25	31-DEC-25	5,00,00,00,00
2829	SECRETRIAT	V	N	2	N	221001001 03 00 01	01-DEC-25	01-DEC-25	21,06,00
2830	SECRETRIAT	V	N	2	N	221001001 03 00 06	01-DEC-25	01-DEC-25	68,12
2831	SECRETRIAT	V	N	2	N	221001001 03 00 03	01-DEC-25	01-DEC-25	12,21,48
2832	SECRETRIAT	V	N	20	N	221001110 05 00 03	01-DEC-25	31-DEC-25	6,21,76
2833	SECRETRIAT	V	N	20	N	221001110 05 00 06	01-DEC-25	31-DEC-25	1,17,20
2834	SECRETRIAT	V	N	20	N	221001110 05 00 01	01-DEC-25	31-DEC-25	10,72,00
2835	SECRETRIAT	V	N	21	N	221001001 03 00 03	01-DEC-25	31-DEC-25	4,22,80
2836	SECRETRIAT	V	N	21	N	221001001 03 00 06	01-DEC-25	31-DEC-25	61,40
2837	SECRETRIAT	V	N	21	N	221001001 03 00 01	01-DEC-25	31-DEC-25	6,04,00
2838	SECRETRIAT	V	N	3	N	221001001 03 00 01	01-DEC-25	01-DEC-25	21,06,00
2839	SECRETRIAT	V	N	3	N	221001001 03 00 03	01-DEC-25	01-DEC-25	14,11,02
2840	SECRETRIAT	V	N	3	N	221001001 03 00 06	01-DEC-25	01-DEC-25	68,12
2841	SECRETRIAT	V	N	4	N	221001110 05 00 01	01-DEC-25	01-DEC-25	10,72,00
2842	SECRETRIAT	V	N	4	N	221001110 05 00 03	01-DEC-25	01-DEC-25	7,50,40
2843	SECRETRIAT	V	N	4	N	221001110 05 00 06	01-DEC-25	01-DEC-25	1,17,20
2844	SECRETRIAT	V	N	675	N	221001001 03 00 27	01-DEC-25	03-DEC-25	36,00
2845	SECRETRIAT	V	N	676	N	221001110 23 00 27	01-DEC-25	04-DEC-25	20,80,08
2846	SECRETRIAT	V	N	678	N	221001001 03 00 27	01-DEC-25	04-DEC-25	55,00
2847	SECRETRIAT	V	N	757	N	221001001 03 00 29	01-DEC-25	05-DEC-25	10,00,14
2848	SECRETRIAT	V	N	8	N	221001001 03 00 06	01-DEC-25	06-DEC-25	4,60
2849	SECRETRIAT	V	N	8	N	221001001 03 00 01	01-DEC-25	06-DEC-25	5,86,00
2850	SECRETRIAT	V	N	8	N	221001001 03 00 03	01-DEC-25	06-DEC-25	4,10,20
2851	SECRETRIAT	V	N	803	N	221006113 03 00 42	01-DEC-25	05-DEC-25	49,79,60
2852	SECRETRIAT	V	N	845	N	221001001 03 00 20	01-DEC-25	05-DEC-25	39,53
2853	SECRETRIAT	V	N	874	N	221003101 03 00 43	01-DEC-25	06-DEC-25	17,63,51
2854	SECRETRIAT	V	N	876	N	221003103 03 00 43	01-DEC-25	06-DEC-25	30,53,36
2855	SECRETRIAT	V	N	877	N	221001110 03 00 43	01-DEC-25	06-DEC-25	3,64,02
2856	SECRETRIAT	V	N	880	N	221003103 03 00 43	01-DEC-25	06-DEC-25	2,38,88,93
2857	SECRETRIAT	V	N	881	N	221001110 03 00 43	01-DEC-25	06-DEC-25	4,24,70
2858	SECRETRIAT	V	N	882	N	221003104 03 00 43	01-DEC-25	06-DEC-25	28,64,10
2859	SECRETRIAT	V	N	883	N	221003104 03 00 43	01-DEC-25	06-DEC-25	5,00,74,29
2860	SECRETRIAT	V	N	884	N	221001110 03 00 43	01-DEC-25	06-DEC-25	18,08,46
2861	SECRETRIAT	V	N	885	N	221003103 03 00 43	01-DEC-25	06-DEC-25	4,44,47,27
2862	SECRETRIAT	V	N	889	N	221003104 03 00 43	01-DEC-25	06-DEC-25	55,26,51
2863	SECRETRIAT	V	N	891	N	221003101 03 00 43	01-DEC-25	06-DEC-25	5,49,88
2864	SECRETRIAT	V	N	893	N	221006101 03 06 42	01-DEC-25	06-DEC-25	5,00,00,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2865	SECRETRIAT	V	N	897	N	221001110 03 00 40	01-DEC-25	06-DEC-25	3,62,26,66
2866	SECRETRIAT	V	N	9	N	221001001 03 00 07	01-DEC-25	15-DEC-25	2,70,00
2867	SECRETRIAT	V	N	923	N	221003104 03 00 43	01-DEC-25	08-DEC-25	11,49,50
2868	SECRETRIAT	V	N	924	N	221001001 03 00 27	01-DEC-25	08-DEC-25	1,21,94
2869	SECRETRIAT	V	N	954	N	221001001 03 00 02	01-DEC-25	08-DEC-25	82,00
2870	SECRETRIAT	V	N	990	N	221001110 05 00 08	01-DEC-25	08-DEC-25	3,94,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2871	SECRETRIAT	V	N	1192	N	221001110 24 00 24	01-DEC-25	12-DEC-25	1,35,44
2872	SECRETRIAT	V	N	1193	N	221001110 24 00 24	01-DEC-25	12-DEC-25	1,21,89
2873	SECRETRIAT	V	N	1194	N	221001110 24 00 24	01-DEC-25	12-DEC-25	2,03,16
2874	SECRETRIAT	V	N	1240	N	221001110 24 00 30	01-DEC-25	15-DEC-25	9,05
2875	SECRETRIAT	V	N	1278	N	221001110 24 00 27	01-DEC-25	16-DEC-25	9,00
2876	SECRETRIAT	V	N	1287	N	221001110 24 00 25	01-DEC-25	17-DEC-25	5,89
2877	SECRETRIAT	V	N	1288	N	221001110 24 00 25	01-DEC-25	17-DEC-25	63,50
2878	SECRETRIAT	V	N	1290	N	221001110 24 00 25	01-DEC-25	17-DEC-25	41,30
2879	SECRETRIAT	V	N	1303	N	221001110 24 00 30	01-DEC-25	19-DEC-25	2,29,80
2880	SECRETRIAT	V	N	1304	N	221001110 24 00 24	01-DEC-25	19-DEC-25	1,62,53
2881	SECRETRIAT	V	N	1369	N	221001110 24 00 27	01-DEC-25	24-DEC-25	4,40,00
2882	SECRETRIAT	V	N	1372	N	221001110 24 00 27	01-DEC-25	24-DEC-25	4,95,00
2883	SECRETRIAT	V	N	1373	N	221001110 24 00 27	01-DEC-25	24-DEC-25	2,20,00
2884	SECRETRIAT	V	N	1376	N	221001110 24 00 27	01-DEC-25	24-DEC-25	4,80,00
2885	SECRETRIAT	V	N	1377	N	221001110 24 00 27	01-DEC-25	24-DEC-25	6,60,00
2886	SECRETRIAT	V	N	1437	N	221001110 24 00 29	01-DEC-25	25-DEC-25	10,30,84
2887	SECRETRIAT	V	N	1519	N	221001110 24 00 42	01-DEC-25	26-DEC-25	24,45,40
2888	SECRETRIAT	V	N	1521	N	221001110 24 00 22	01-DEC-25	26-DEC-25	28,50
2889	SECRETRIAT	V	N	1525	N	221001110 24 00 22	01-DEC-25	26-DEC-25	1,00,00
2890	SECRETRIAT	V	N	1528	N	221001110 24 00 20	01-DEC-25	26-DEC-25	1,25,30
2891	SECRETRIAT	V	N	1533	N	221001110 24 00 22	01-DEC-25	26-DEC-25	67,00
2892	SECRETRIAT	V	N	2025	N	221001110 24 00 30	01-DEC-25	31-DEC-25	7,32
2893	SECRETRIAT	V	N	22	N	221001110 24 00 06	01-DEC-25	31-DEC-25	5,74,10
2894	SECRETRIAT	V	N	22	N	221001110 24 00 01	01-DEC-25	31-DEC-25	49,10,90
2895	SECRETRIAT	V	N	22	N	221001110 24 00 03	01-DEC-25	31-DEC-25	28,48,32
2896	SECRETRIAT	V	N	671	N	221001110 24 00 08	01-DEC-25	04-DEC-25	91,84
2897	SECRETRIAT	V	N	673	N	221001110 24 00 23	01-DEC-25	04-DEC-25	12,75,05
2898	SECRETRIAT	V	N	679	N	221001110 24 00 23	01-DEC-25	04-DEC-25	12,75,05

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2899	SECRETRIAT	V	N	680	N	221001110 24 00 08	01-DEC-25	03-DEC-25	5,85,00
2900	SECRETRIAT	V	N	682	N	221001110 24 00 23	01-DEC-25	04-DEC-25	12,75,05
2901	SECRETRIAT	V	N	683	N	221001110 24 00 08	01-DEC-25	03-DEC-25	5,00,50
2902	SECRETRIAT	V	N	684	N	221001110 24 00 08	01-DEC-25	04-DEC-25	1,88,50
2903	SECRETRIAT	V	N	685	N	221001110 24 00 08	01-DEC-25	04-DEC-25	5,37,26
2904	SECRETRIAT	V	N	689	N	221001110 24 00 25	01-DEC-25	05-DEC-25	69,64
2905	SECRETRIAT	V	N	851	N	221001110 24 00 27	01-DEC-25	05-DEC-25	2,11,19
2906	SECRETRIAT	V	N	873	N	221001110 24 00 30	01-DEC-25	06-DEC-25	13,22
2907	SECRETRIAT	V	N	878	N	221001110 24 00 24	01-DEC-25	06-DEC-25	26,02,89
2908	SECRETRIAT	V	N	886	N	221001110 24 00 23	01-DEC-25	06-DEC-25	12,75,05
2909	SECRETRIAT	V	N	887	N	221001110 24 00 24	01-DEC-25	06-DEC-25	29,53,57
2910	SECRETRIAT	V	N	892	N	221001110 24 00 23	01-DEC-25	06-DEC-25	12,75,05
2911	SECRETRIAT	V	N	894	N	221001110 24 00 24	01-DEC-25	06-DEC-25	44,30,34
2912	SECRETRIAT	V	N	895	N	221001110 24 00 24	01-DEC-25	06-DEC-25	41,84,21

DDO- 12002693 SENIOR SUPERINTENDENT (PRISION) COMMISSIONER FOD SAFETY AND DRUG ADMINISTRATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2913	SECRETRIAT	V	N	1014	N	221006102 04 00 08	01-DEC-25	08-DEC-25	44,20,74
2914	SECRETRIAT	V	N	1062	N	221006102 04 00 22	01-DEC-25	08-DEC-25	1,58,46
2915	SECRETRIAT	V	N	1075	N	221006102 04 00 02	01-DEC-25	08-DEC-25	3,72,62
2916	SECRETRIAT	V	N	1081	N	221006102 04 00 20	01-DEC-25	08-DEC-25	2,07,48
2917	SECRETRIAT	V	N	1187	N	221006102 04 00 20	01-DEC-25	11-DEC-25	85,55
2918	SECRETRIAT	V	N	1624	N	221006102 04 00 25	01-DEC-25	30-DEC-25	99,73
2919	SECRETRIAT	V	N	1784	N	221006102 04 00 25	01-DEC-25	30-DEC-25	1,67,60
2920	SECRETRIAT	V	N	1806	N	221006102 04 00 25	01-DEC-25	30-DEC-25	5,80,49
2921	SECRETRIAT	V	N	1845	N	221006102 04 00 25	01-DEC-25	30-DEC-25	1,77,88
2922	SECRETRIAT	V	N	1888	N	221006102 04 00 25	01-DEC-25	30-DEC-25	33,05
2923	SECRETRIAT	V	N	1926	N	221006102 04 00 23	01-DEC-25	31-DEC-25	8,62,66
2924	SECRETRIAT	V	N	1927	N	221006102 04 00 27	01-DEC-25	31-DEC-25	15,00,00
2925	SECRETRIAT	V	N	1928	N	221006102 04 00 23	01-DEC-25	31-DEC-25	5,72,66
2926	SECRETRIAT	V	N	2000	N	221006102 04 00 23	01-DEC-25	31-DEC-25	5,91,80
2927	SECRETRIAT	V	N	2024	N	221006102 04 00 23	01-DEC-25	31-DEC-25	3,70,64
2928	SECRETRIAT	V	N	2134	N	221006102 04 00 23	01-DEC-25	31-DEC-25	17,05,34
2929	SECRETRIAT	V	N	5	N	221006102 04 00 01	01-DEC-25	01-DEC-25	4,62,10,00
2930	SECRETRIAT	V	N	5	N	221006102 04 00 06	01-DEC-25	01-DEC-25	44,16,80
2931	SECRETRIAT	V	N	5	N	221006102 04 00 03	01-DEC-25	01-DEC-25	3,22,26,80
2932	SECRETRIAT	V	N	888	N	221006102 04 00 23	01-DEC-25	06-DEC-25	3,70,64

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2933	SECRETRIAT	V	N	890	N	221006102 04 00 23	01-DEC-25	06-DEC-25	8,58,99
2934	SECRETRIAT	V	N	896	N	221006102 04 00 25	01-DEC-25	06-DEC-25	76,07
2935	SECRETRIAT	V	N	931	N	221006102 04 00 22	01-DEC-25	08-DEC-25	2,24,20
2936	SECRETRIAT	V	N	953	N	221006102 04 00 08	01-DEC-25	08-DEC-25	29,60,88
2937	SECRETRIAT	V	N	973	N	221006102 04 00 20	01-DEC-25	08-DEC-25	6,26,06

DDO- 12002754 DIRECTOR AYURVEDIC& UNANI SEW A UA, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2938	SECRETRIAT	V	N	12	N	221002101 03 01 06	01-DEC-25	20-DEC-25	3,16,94
2939	SECRETRIAT	V	N	12	N	221002101 03 01 01	01-DEC-25	20-DEC-25	5,72,04
2940	SECRETRIAT	V	N	12	N	221002101 03 01 03	01-DEC-25	20-DEC-25	2,62,03
2941	SECRETRIAT	V	N	1301	N	221002101 03 01 22	01-DEC-25	19-DEC-25	6,12,50
2942	SECRETRIAT	V	N	1302	N	221002101 03 01 20	01-DEC-25	19-DEC-25	8,30,10
2943	SECRETRIAT	V	N	1332	N	221002101 03 01 25	01-DEC-25	23-DEC-25	18,74
2944	SECRETRIAT	V	N	1363	N	221002101 03 01 25	01-DEC-25	23-DEC-25	18,96
2945	SECRETRIAT	V	N	1366	N	221002101 03 01 40	01-DEC-25	23-DEC-25	4,75,00
2946	SECRETRIAT	V	N	18	N	221002101 03 01 06	01-DEC-25	31-DEC-25	20,82,50
2947	SECRETRIAT	V	N	18	N	221002101 03 01 03	01-DEC-25	31-DEC-25	1,31,27,70
2948	SECRETRIAT	V	N	18	N	221002101 03 01 01	01-DEC-25	31-DEC-25	2,26,35,75
2949	SECRETRIAT	V	N	1846	N	221002101 03 01 25	01-DEC-25	30-DEC-25	86,53
2950	SECRETRIAT	V	N	1925	N	221002101 03 01 26	01-DEC-25	31-DEC-25	5,19,00
2951	SECRETRIAT	V	N	2023	N	221002101 03 01 22	01-DEC-25	31-DEC-25	1,29,30
2952	SECRETRIAT	V	N	2038	N	221002101 03 01 29	01-DEC-25	31-DEC-25	4,77,87
2953	SECRETRIAT	V	N	2062	N	221002101 03 01 42	01-DEC-25	31-DEC-25	30,65
2954	SECRETRIAT	V	N	2101	N	221002101 03 01 20	01-DEC-25	31-DEC-25	1,00,00
2955	SECRETRIAT	V	N	2128	N	221002101 03 01 22	01-DEC-25	31-DEC-25	1,00,00
2956	SECRETRIAT	V	N	6	N	221002101 03 01 06	01-DEC-25	01-DEC-25	20,79,71
2957	SECRETRIAT	V	N	6	N	221002101 03 01 01	01-DEC-25	01-DEC-25	2,27,14,48
2958	SECRETRIAT	V	N	6	N	221002101 03 01 03	01-DEC-25	01-DEC-25	1,59,24,45
2959	SECRETRIAT	V	N	690	N	221002101 03 01 27	01-DEC-25	05-DEC-25	10,00,00

DDO- 12002764 DIRECTOR DIRECTOR HOMEOPATHY CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2960	SECRETRIAT	V	N	1173	N	221002102 03 01 08	01-DEC-25	09-DEC-25	10,58,26
2961	SECRETRIAT	V	N	1181	N	221002102 03 01 22	01-DEC-25	11-DEC-25	6,50
2962	SECRETRIAT	V	N	1184	N	221002102 03 01 27	01-DEC-25	11-DEC-25	1,59,30
2963	SECRETRIAT	V	N	1207	N	221002102 03 01 29	01-DEC-25	15-DEC-25	95,23

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2964	SECRETRIAT	V	N	1236	N	221002102 03 01 29	01-DEC-25	15-DEC-25	54,00
2965	SECRETRIAT	V	N	1274	N	221002102 03 01 22	01-DEC-25	15-DEC-25	62,54
2966	SECRETRIAT	V	N	1286	N	221002102 03 01 25	01-DEC-25	17-DEC-25	4,71,01
2967	SECRETRIAT	V	N	706	N	221002102 03 01 08	01-DEC-25	05-DEC-25	5,33,00
2968	SECRETRIAT	V	N	879	N	221002102 03 01 08	01-DEC-25	06-DEC-25	1,95,00

DDO- 36002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER HEALTH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2969	NAINITAL	V	N	1	N	221001110 18 00 25	01-DEC-25	01-DEC-25	1,96,73
2970	NAINITAL	V	N	10	N	221006101 14 00 56	01-DEC-25	03-DEC-25	6,50,00,00
2971	NAINITAL	V	N	100	N	221001110 18 00 29	01-DEC-25	24-DEC-25	76,00
2972	NAINITAL	V	N	18	N	221001110 10 00 08	01-DEC-25	08-DEC-25	17,77,50
2973	NAINITAL	V	N	28	N	221001110 18 00 03	01-DEC-25	18-DEC-25	3,01,37
2974	NAINITAL	V	N	28	N	221001110 18 00 01	01-DEC-25	18-DEC-25	5,42,24
2975	NAINITAL	V	N	29	N	221001110 18 00 03	01-DEC-25	18-DEC-25	11,19,24
2976	NAINITAL	V	N	29	N	221001110 18 00 01	01-DEC-25	18-DEC-25	22,20,95
2977	NAINITAL	V	N	35	N	221001110 10 00 25	01-DEC-25	15-DEC-25	49,47
2978	NAINITAL	V	N	59	N	221001110 10 00 27	01-DEC-25	20-DEC-25	1,23,82
2979	NAINITAL	V	N	60	N	221001110 10 00 27	01-DEC-25	20-DEC-25	2,56,50
2980	NAINITAL	V	N	61	N	221001110 18 00 26	01-DEC-25	20-DEC-25	4,99,95
2981	NAINITAL	V	N	62	N	221001110 18 00 29	01-DEC-25	23-DEC-25	1,54,93
2982	NAINITAL	V	N	62	N	221001110 10 00 06	01-DEC-25	31-DEC-25	3,41,50
2983	NAINITAL	V	N	62	N	221001110 10 00 01	01-DEC-25	31-DEC-25	46,08,00
2984	NAINITAL	V	N	62	N	221001110 10 00 03	01-DEC-25	31-DEC-25	26,72,64
2985	NAINITAL	V	N	64	N	221001110 18 00 20	01-DEC-25	23-DEC-25	28,00
2986	NAINITAL	V	N	65	N	221001110 18 00 29	01-DEC-25	23-DEC-25	1,69,57
2987	NAINITAL	V	N	66	N	221001110 18 00 21	01-DEC-25	23-DEC-25	4,95,60
2988	NAINITAL	V	N	68	N	221001110 18 00 22	01-DEC-25	23-DEC-25	2,27,64
2989	NAINITAL	V	N	69	N	221006800 11 00 07	01-DEC-25	24-DEC-25	83,06,00
2990	NAINITAL	V	N	7	N	221001110 10 00 29	01-DEC-25	04-DEC-25	1,19,05
2991	NAINITAL	V	N	70	N	221001110 18 00 22	01-DEC-25	24-DEC-25	3,00
2992	NAINITAL	V	N	71	N	221006800 11 00 07	01-DEC-25	24-DEC-25	22,58,00
2993	NAINITAL	V	N	72	N	221006800 11 00 07	01-DEC-25	24-DEC-25	27,40,00
2994	NAINITAL	V	N	75	N	221001110 18 00 06	01-DEC-25	31-DEC-25	21,56,08
2995	NAINITAL	V	N	75	N	221001110 18 00 03	01-DEC-25	31-DEC-25	1,98,92,96
2996	NAINITAL	V	N	75	N	221001110 18 00 01	01-DEC-25	31-DEC-25	3,42,98,20
2997	NAINITAL	V	N	76	N	221006101 06 00 06	01-DEC-25	31-DEC-25	4,35,40

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DDO- 36002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER HEALTH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2998	NAINITAL	V	N	76	N	221006800 11 00 07	01-DEC-25	24-DEC-25	70,64,00
2999	NAINITAL	V	N	76	N	221006101 06 00 03	01-DEC-25	31-DEC-25	26,26,24
3000	NAINITAL	V	N	76	N	221006101 06 00 01	01-DEC-25	31-DEC-25	45,28,00
3001	NAINITAL	V	N	77	N	221006800 11 00 07	01-DEC-25	24-DEC-25	17,76,00
3002	NAINITAL	V	N	78	N	221006800 11 00 07	01-DEC-25	24-DEC-25	29,18,00
3003	NAINITAL	V	N	79	N	221006800 11 00 07	01-DEC-25	24-DEC-25	1,03,26,00
3004	NAINITAL	V	N	80	N	221001110 10 00 04	01-DEC-25	24-DEC-25	67,36
3005	NAINITAL	V	N	82	N	221006800 11 00 07	01-DEC-25	24-DEC-25	1,41,04,00
3006	NAINITAL	V	N	83	N	221001110 18 00 22	01-DEC-25	24-DEC-25	27,60
3007	NAINITAL	V	N	84	N	221006800 11 00 07	01-DEC-25	24-DEC-25	35,32,00
3008	NAINITAL	V	N	85	N	221006800 11 00 07	01-DEC-25	24-DEC-25	24,56,00
3009	NAINITAL	V	N	86	N	221006800 11 00 07	01-DEC-25	24-DEC-25	16,44,00
3010	NAINITAL	V	N	87	N	221006800 11 00 07	01-DEC-25	24-DEC-25	35,52,00
3011	NAINITAL	V	N	88	N	221001110 10 00 04	01-DEC-25	24-DEC-25	22,08
3012	NAINITAL	V	N	89	N	221006800 11 00 07	01-DEC-25	24-DEC-25	70,52,00
3013	NAINITAL	V	N	90	N	221006800 11 00 07	01-DEC-25	24-DEC-25	54,80,00
3014	NAINITAL	V	N	91	N	221006800 11 00 07	01-DEC-25	24-DEC-25	49,12,00
3015	NAINITAL	V	N	92	N	221006800 11 00 07	01-DEC-25	24-DEC-25	45,16,00
3016	NAINITAL	V	N	93	N	221006800 11 00 07	01-DEC-25	24-DEC-25	41,53,00
3017	NAINITAL	V	N	94	N	221006800 11 00 07	01-DEC-25	24-DEC-25	61,54,00
3018	NAINITAL	V	N	95	N	221006800 11 00 07	01-DEC-25	24-DEC-25	51,63,00
3019	NAINITAL	V	N	96	N	221001110 18 00 22	01-DEC-25	24-DEC-25	3,50
3020	NAINITAL	V	N	97	N	221006800 11 00 07	01-DEC-25	24-DEC-25	32,88,00
3021	NAINITAL	V	N	98	N	221006800 11 00 07	01-DEC-25	24-DEC-25	30,77,00
3022	NAINITAL	V	N	99	N	221006800 11 00 07	01-DEC-25	24-DEC-25	14,59,00

DDO- 36002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT B D PANDE(MALE) HOSPITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3023	NAINITAL	V	N	103	N	221001110 03 00 08	01-DEC-25	30-DEC-25	1,61,22
3024	NAINITAL	V	N	12	N	221001110 03 00 03	01-DEC-25	06-DEC-25	2,67,96
3025	NAINITAL	V	N	12	N	221001110 03 00 06	01-DEC-25	06-DEC-25	98,10
3026	NAINITAL	V	N	12	N	221001110 03 00 01	01-DEC-25	06-DEC-25	4,62,00
3027	NAINITAL	V	N	13	N	221001110 03 00 06	01-DEC-25	06-DEC-25	98,10
3028	NAINITAL	V	N	13	N	221001110 03 00 01	01-DEC-25	06-DEC-25	4,62,00
3029	NAINITAL	V	N	13	N	221001110 03 00 03	01-DEC-25	06-DEC-25	2,67,96
3030	NAINITAL	V	N	15	N	221001110 03 00 01	01-DEC-25	06-DEC-25	4,62,00
3031	NAINITAL	V	N	15	N	221001110 03 00 03	01-DEC-25	06-DEC-25	2,67,96

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DDO- 36002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT B D PANDE(MALE) HOSPITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3032	NAINITAL	V	N	15	N	221001110 03 00 06	01-DEC-25	06-DEC-25	98,10
3033	NAINITAL	V	N	16	N	221001110 03 00 03	01-DEC-25	06-DEC-25	2,67,96
3034	NAINITAL	V	N	16	N	221001110 03 00 01	01-DEC-25	06-DEC-25	4,62,00
3035	NAINITAL	V	N	16	N	221001110 03 00 06	01-DEC-25	06-DEC-25	98,10
3036	NAINITAL	V	N	17	N	221001110 03 00 08	01-DEC-25	06-DEC-25	24,41,86
3037	NAINITAL	V	N	24	N	221001110 03 00 01	01-DEC-25	16-DEC-25	1,65,60
3038	NAINITAL	V	N	24	N	221001110 03 00 03	01-DEC-25	16-DEC-25	82,80
3039	NAINITAL	V	N	24	N	221001110 03 00 06	01-DEC-25	16-DEC-25	1,38
3040	NAINITAL	V	N	26	N	221001110 03 00 03	01-DEC-25	16-DEC-25	93,17
3041	NAINITAL	V	N	26	N	221001110 03 00 06	01-DEC-25	16-DEC-25	21,49
3042	NAINITAL	V	N	26	N	221001110 03 00 01	01-DEC-25	16-DEC-25	1,69,40
3043	NAINITAL	V	N	57	N	221001110 03 00 01	01-DEC-25	30-DEC-25	13,46,40
3044	NAINITAL	V	N	57	N	221001110 03 00 06	01-DEC-25	30-DEC-25	10,80
3045	NAINITAL	V	N	57	N	221001110 03 00 03	01-DEC-25	30-DEC-25	7,80,92
3046	NAINITAL	V	N	58	N	221001110 03 00 06	01-DEC-25	30-DEC-25	1,98
3047	NAINITAL	V	N	58	N	221001110 03 00 01	01-DEC-25	30-DEC-25	2,46,84
3048	NAINITAL	V	N	58	N	221001110 03 00 03	01-DEC-25	30-DEC-25	1,43,17
3049	NAINITAL	V	N	88	N	221001110 03 00 06	01-DEC-25	31-DEC-25	55,90
3050	NAINITAL	V	N	88	N	221001110 03 00 03	01-DEC-25	31-DEC-25	8,21,28
3051	NAINITAL	V	N	88	N	221001110 03 00 01	01-DEC-25	31-DEC-25	14,16,00
3052	NAINITAL	V	N	89	N	221001110 03 00 06	01-DEC-25	31-DEC-25	92,22,95
3053	NAINITAL	V	N	89	N	221001110 03 00 03	01-DEC-25	31-DEC-25	4,58,27,54
3054	NAINITAL	V	N	89	N	221001110 03 00 01	01-DEC-25	31-DEC-25	7,90,26,40

DDO- 36002663 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT ENT B D PANDE (FEMALE) HOSPITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3055	NAINITAL	V	N	86	N	221001110 03 00 06	01-DEC-25	31-DEC-25	7,79,58
3056	NAINITAL	V	N	86	N	221001110 03 00 01	01-DEC-25	31-DEC-25	87,09,00
3057	NAINITAL	V	N	86	N	221001110 03 00 03	01-DEC-25	31-DEC-25	50,51,22

DDO- 36002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3058	NAINITAL	V	N	11	N	221001110 03 00 08	01-DEC-25	05-DEC-25	7,53,02
3059	NAINITAL	V	N	17	N	221001110 03 00 06	01-DEC-25	09-DEC-25	1,53
3060	NAINITAL	V	N	17	N	221001110 03 00 01	01-DEC-25	09-DEC-25	26,53
3061	NAINITAL	V	N	17	N	221001110 03 00 03	01-DEC-25	09-DEC-25	14,59
3062	NAINITAL	V	N	2	N	221003104 03 00 08	01-DEC-25	03-DEC-25	11,81,06

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DDO- 36002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3063	NAINITAL	V	N	21	N	221001110 03 00 03	01-DEC-25	15-DEC-25	2,15,60
3064	NAINITAL	V	N	21	N	221001110 03 00 01	01-DEC-25	15-DEC-25	10,43,71
3065	NAINITAL	V	N	21	N	221001110 03 00 06	01-DEC-25	15-DEC-25	53,87
3066	NAINITAL	V	N	25	N	221001110 03 00 08	01-DEC-25	11-DEC-25	13,69,44
3067	NAINITAL	V	N	3	N	221003104 03 00 08	01-DEC-25	03-DEC-25	12,26,06
3068	NAINITAL	V	N	44	N	221003104 03 00 25	01-DEC-25	16-DEC-25	15,72,09
3069	NAINITAL	V	N	47	N	221003104 03 00 25	01-DEC-25	17-DEC-25	2,74,94
3070	NAINITAL	V	N	67	N	221001110 03 00 25	01-DEC-25	23-DEC-25	5,97,73
3071	NAINITAL	V	N	70	N	221003101 03 00 03	01-DEC-25	31-DEC-25	21,22,80
3072	NAINITAL	V	N	70	N	221003101 03 00 06	01-DEC-25	31-DEC-25	2,67,00
3073	NAINITAL	V	N	70	N	221003101 03 00 01	01-DEC-25	31-DEC-25	30,60,00
3074	NAINITAL	V	N	71	N	221003103 03 00 03	01-DEC-25	31-DEC-25	15,22,50
3075	NAINITAL	V	N	71	N	221003103 03 00 01	01-DEC-25	31-DEC-25	25,05,00
3076	NAINITAL	V	N	71	N	221003103 03 00 06	01-DEC-25	31-DEC-25	1,98,00
3077	NAINITAL	V	N	77	N	221001110 03 00 03	01-DEC-25	31-DEC-25	69,08,16
3078	NAINITAL	V	N	77	N	221001110 03 00 01	01-DEC-25	31-DEC-25	1,19,10,60
3079	NAINITAL	V	N	77	N	221001110 03 00 06	01-DEC-25	31-DEC-25	8,40,80
3080	NAINITAL	V	N	78	N	221003104 03 00 03	01-DEC-25	31-DEC-25	88,55,90
3081	NAINITAL	V	N	78	N	221003104 03 00 06	01-DEC-25	31-DEC-25	11,04,01
3082	NAINITAL	V	N	78	N	221003104 03 00 01	01-DEC-25	31-DEC-25	1,52,68,80
3083	NAINITAL	V	N	9	N	221001110 03 00 08	01-DEC-25	04-DEC-25	3,21,45

DDO- 36002669 CHIEF SUPERINTENDENT SUPERINTENDENT IN CHIEF T.B. SANITORIUM BHOWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3084	NAINITAL	V	N	58	N	221001110 05 00 08	01-DEC-25	20-DEC-25	22,51,12
3085	NAINITAL	V	N	66	N	221001110 05 00 03	01-DEC-25	31-DEC-25	2,40,64,56
3086	NAINITAL	V	N	66	N	221001110 05 00 06	01-DEC-25	31-DEC-25	23,12,46
3087	NAINITAL	V	N	66	N	221001110 05 00 01	01-DEC-25	31-DEC-25	4,14,95,40

DDO- 36002671 MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT G.B PANT HOSPITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3088	NAINITAL	V	N	14	N	221001110 03 00 06	01-DEC-25	06-DEC-25	77,10
3089	NAINITAL	V	N	14	N	221001110 03 00 01	01-DEC-25	06-DEC-25	4,62,00
3090	NAINITAL	V	N	14	N	221001110 03 00 03	01-DEC-25	06-DEC-25	2,67,96
3091	NAINITAL	V	N	25	N	221001110 03 00 01	01-DEC-25	16-DEC-25	9,14,00
3092	NAINITAL	V	N	25	N	221001110 03 00 03	01-DEC-25	16-DEC-25	6,39,80
3093	NAINITAL	V	N	25	N	221001110 03 00 06	01-DEC-25	16-DEC-25	1,01,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3094	NAINITAL	V	N	69	N	221001110 03 00 06	01-DEC-25	31-DEC-25	7,36,90
3095	NAINITAL	V	N	69	N	221001110 03 00 01	01-DEC-25	31-DEC-25	64,00,00
3096	NAINITAL	V	N	69	N	221001110 03 00 03	01-DEC-25	31-DEC-25	37,12,00

DDO- 36002683 ADDITIONAL DIRECTOR ADDITIONAL DIRECTORE MEDICAL AND HEALTH KUMAOM MANDAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3097	NAINITAL	V	N	101	N	221001001 03 00 29	01-DEC-25	24-DEC-25	3,74,28
3098	NAINITAL	V	N	20	N	221001001 03 00 06	01-DEC-25	15-DEC-25	5,60,20
3099	NAINITAL	V	N	20	N	221001001 03 00 01	01-DEC-25	15-DEC-25	68,74,40
3100	NAINITAL	V	N	20	N	221001001 03 00 03	01-DEC-25	15-DEC-25	47,96,92
3101	NAINITAL	V	N	67	N	221001001 03 00 03	01-DEC-25	31-DEC-25	39,87,15
3102	NAINITAL	V	N	67	N	221001001 03 00 01	01-DEC-25	31-DEC-25	68,74,40
3103	NAINITAL	V	N	67	N	221001001 03 00 06	01-DEC-25	31-DEC-25	5,60,20
3104	NAINITAL	V	N	73	N	221001001 03 00 25	01-DEC-25	24-DEC-25	11,81

DDO- 36002685 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT ENT T.B. SANITORIUM NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3105	NAINITAL	V	N	34	N	221001110 05 00 08	01-DEC-25	15-DEC-25	4,48,80
3106	NAINITAL	V	N	36	N	221001110 05 00 08	01-DEC-25	15-DEC-25	11,14,06
3107	NAINITAL	V	N	87	N	221001110 05 00 06	01-DEC-25	31-DEC-25	26,62,14
3108	NAINITAL	V	N	87	N	221001110 05 00 01	01-DEC-25	31-DEC-25	2,66,63,78
3109	NAINITAL	V	N	87	N	221001110 05 00 03	01-DEC-25	31-DEC-25	1,54,65,00

DDO- 36002687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3110	NAINITAL	V	N	19	N	221003103 03 00 25	01-DEC-25	08-DEC-25	2,12,07
3111	NAINITAL	V	N	20	N	221003103 03 00 25	01-DEC-25	09-DEC-25	45,56
3112	NAINITAL	V	N	21	N	221003103 03 00 25	01-DEC-25	09-DEC-25	26,81
3113	NAINITAL	V	N	23	N	221003103 03 00 06	01-DEC-25	16-DEC-25	3,59,75
3114	NAINITAL	V	N	23	N	221003103 03 00 03	01-DEC-25	16-DEC-25	6,62,94
3115	NAINITAL	V	N	23	N	221003103 03 00 01	01-DEC-25	16-DEC-25	13,33,66
3116	NAINITAL	V	N	43	N	221003103 03 00 22	01-DEC-25	16-DEC-25	2,50,00
3117	NAINITAL	V	N	5	N	221003103 03 00 08	01-DEC-25	04-DEC-25	12,17,36
3118	NAINITAL	V	N	68	N	221003101 03 00 01	01-DEC-25	31-DEC-25	65,64,39
3119	NAINITAL	V	N	68	N	221003101 03 00 06	01-DEC-25	31-DEC-25	4,95,75
3120	NAINITAL	V	N	68	N	221003101 03 00 03	01-DEC-25	31-DEC-25	40,10,34

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3121	NAINITAL	V	N	73	N	221003103 03 00 03	01-DEC-25	31-DEC-25	12,21,48
3122	NAINITAL	V	N	73	N	221003103 03 00 06	01-DEC-25	31-DEC-25	1,52,40
3123	NAINITAL	V	N	73	N	221003103 03 00 01	01-DEC-25	31-DEC-25	21,06,00
3124	NAINITAL	V	N	74	N	221003103 03 00 01	01-DEC-25	31-DEC-25	1,93,00,20
3125	NAINITAL	V	N	74	N	221003103 03 00 06	01-DEC-25	31-DEC-25	13,74,80
3126	NAINITAL	V	N	74	N	221003103 03 00 03	01-DEC-25	31-DEC-25	1,12,63,71

DDO- 36002688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3127	NAINITAL	V	N	102	N	221003104 03 00 08	01-DEC-25	30-DEC-25	9,24,42
3128	NAINITAL	V	N	14	N	221003103 03 00 08	01-DEC-25	05-DEC-25	5,61,00
3129	NAINITAL	V	N	15	N	221003104 03 00 08	01-DEC-25	05-DEC-25	33,30,18
3130	NAINITAL	V	N	16	N	221003104 03 00 08	01-DEC-25	05-DEC-25	6,51,48
3131	NAINITAL	V	N	63	N	221001110 18 00 03	01-DEC-25	31-DEC-25	9,74,98
3132	NAINITAL	V	N	63	N	221001110 18 00 06	01-DEC-25	31-DEC-25	1,10,20
3133	NAINITAL	V	N	63	N	221001110 18 00 01	01-DEC-25	31-DEC-25	16,81,00
3134	NAINITAL	V	N	64	N	221003103 03 00 06	01-DEC-25	31-DEC-25	6,02,20
3135	NAINITAL	V	N	64	N	221003103 03 00 01	01-DEC-25	31-DEC-25	80,50,20
3136	NAINITAL	V	N	64	N	221003103 03 00 03	01-DEC-25	31-DEC-25	46,69,12
3137	NAINITAL	V	N	65	N	221003104 03 00 01	01-DEC-25	31-DEC-25	2,16,95,23
3138	NAINITAL	V	N	65	N	221003104 03 00 03	01-DEC-25	31-DEC-25	1,26,38,98
3139	NAINITAL	V	N	65	N	221003104 03 00 06	01-DEC-25	31-DEC-25	11,77,40
3140	NAINITAL	V	N	72	N	221003101 03 00 01	01-DEC-25	31-DEC-25	14,43,00
3141	NAINITAL	V	N	72	N	221003101 03 00 06	01-DEC-25	31-DEC-25	1,06,80
3142	NAINITAL	V	N	72	N	221003101 03 00 03	01-DEC-25	31-DEC-25	8,36,94
3143	NAINITAL	V	N	74	N	221003104 03 00 29	01-DEC-25	24-DEC-25	17,52
3144	NAINITAL	V	N	75	N	221003104 03 00 25	01-DEC-25	24-DEC-25	4,64,92

DDO- 36152666 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE I BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3145	NAINITAL	V	N	27	N	221003104 03 00 01	01-DEC-25	18-DEC-25	8,88,00
3146	NAINITAL	V	N	27	N	221003104 03 00 06	01-DEC-25	18-DEC-25	59,90
3147	NAINITAL	V	N	27	N	221003104 03 00 03	01-DEC-25	18-DEC-25	5,15,04
3148	NAINITAL	V	N	4	N	221003104 03 00 08	01-DEC-25	04-DEC-25	11,81,06
3149	NAINITAL	V	N	51	N	221003104 03 00 29	01-DEC-25	20-DEC-25	1,88,50
3150	NAINITAL	V	N	52	N	221003104 03 00 29	01-DEC-25	20-DEC-25	51,55
3151	NAINITAL	V	N	53	N	221003103 03 00 29	01-DEC-25	20-DEC-25	72,78

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DDO- 36152666 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE I BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3152	NAINITAL	V	N	54	N	221003104 03 00 43	01-DEC-25	20-DEC-25	23,91
3153	NAINITAL	V	N	55	N	221003104 03 00 25	01-DEC-25	20-DEC-25	7,06
3154	NAINITAL	V	N	56	N	221003104 03 00 25	01-DEC-25	20-DEC-25	1,05,14
3155	NAINITAL	V	N	57	N	221003103 03 00 25	01-DEC-25	20-DEC-25	48,94
3156	NAINITAL	V	N	59	N	221003101 03 00 01	01-DEC-25	31-DEC-25	37,42,00
3157	NAINITAL	V	N	59	N	221003101 03 00 03	01-DEC-25	31-DEC-25	25,47,36
3158	NAINITAL	V	N	59	N	221003101 03 00 06	01-DEC-25	31-DEC-25	3,20,40
3159	NAINITAL	V	N	60	N	221003103 03 00 01	01-DEC-25	31-DEC-25	62,09,00
3160	NAINITAL	V	N	60	N	221003103 03 00 03	01-DEC-25	31-DEC-25	36,59,22
3161	NAINITAL	V	N	60	N	221003103 03 00 06	01-DEC-25	31-DEC-25	5,19,90
3162	NAINITAL	V	N	61	N	221003104 03 00 01	01-DEC-25	31-DEC-25	1,37,08,98
3163	NAINITAL	V	N	61	N	221003104 03 00 06	01-DEC-25	31-DEC-25	8,08,04
3164	NAINITAL	V	N	61	N	221003104 03 00 03	01-DEC-25	31-DEC-25	79,51,21
3165	NAINITAL	V	N	85	N	221003103 03 00 01	01-DEC-25	31-DEC-25	4,37,62
3166	NAINITAL	V	N	85	N	221003103 03 00 03	01-DEC-25	31-DEC-25	2,53,82
3167	NAINITAL	V	N	85	N	221003103 03 00 06	01-DEC-25	31-DEC-25	30,89

DDO- 36162687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GARAMPANI KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3168	NAINITAL	V	N	105	N	221003104 03 00 25	01-DEC-25	30-DEC-25	10,84,04
3169	NAINITAL	V	N	18	N	221003103 03 00 01	01-DEC-25	12-DEC-25	6,54,76
3170	NAINITAL	V	N	18	N	221003103 03 00 06	01-DEC-25	12-DEC-25	46,56
3171	NAINITAL	V	N	18	N	221003103 03 00 03	01-DEC-25	12-DEC-25	3,75,54
3172	NAINITAL	V	N	19	N	221003103 03 00 06	01-DEC-25	12-DEC-25	87,00
3173	NAINITAL	V	N	19	N	221003103 03 00 01	01-DEC-25	12-DEC-25	14,40,00
3174	NAINITAL	V	N	19	N	221003103 03 00 03	01-DEC-25	12-DEC-25	8,17,11
3175	NAINITAL	V	N	45	N	221003104 03 00 29	01-DEC-25	17-DEC-25	75,13
3176	NAINITAL	V	N	46	N	221003104 03 00 25	01-DEC-25	17-DEC-25	2,60,89
3177	NAINITAL	V	N	6	N	221003103 03 00 01	01-DEC-25	02-DEC-25	1,34,37,20
3178	NAINITAL	V	N	6	N	221003103 03 00 03	01-DEC-25	02-DEC-25	91,48,70
3179	NAINITAL	V	N	6	N	221003103 03 00 06	01-DEC-25	02-DEC-25	9,81,66
3180	NAINITAL	V	N	84	N	221003103 03 00 06	01-DEC-25	31-DEC-25	10,34,74
3181	NAINITAL	V	N	84	N	221003103 03 00 03	01-DEC-25	31-DEC-25	84,07,72
3182	NAINITAL	V	N	84	N	221003103 03 00 01	01-DEC-25	31-DEC-25	1,45,27,28

DDO- 36172666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BAILPARAO RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 36172666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BAILPARAO RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3183	NAINITAL	V	N	1	N	221003103 03 00 01	01-DEC-25	01-DEC-25	7,85,40
3184	NAINITAL	V	N	1	N	221003103 03 00 06	01-DEC-25	01-DEC-25	42,30
3185	NAINITAL	V	N	1	N	221003103 03 00 03	01-DEC-25	01-DEC-25	4,55,53
3186	NAINITAL	V	N	2	N	221003101 03 00 01	01-DEC-25	01-DEC-25	7,32,00
3187	NAINITAL	V	N	2	N	221003101 03 00 03	01-DEC-25	01-DEC-25	5,12,40
3188	NAINITAL	V	N	2	N	221003101 03 00 06	01-DEC-25	01-DEC-25	53,40
3189	NAINITAL	V	N	28	N	221003103 03 00 08	01-DEC-25	11-DEC-25	10,93,86
3190	NAINITAL	V	N	29	N	221003103 03 00 08	01-DEC-25	11-DEC-25	5,61,00
3191	NAINITAL	V	N	3	N	221003103 03 00 03	01-DEC-25	01-DEC-25	1,57,27,27
3192	NAINITAL	V	N	3	N	221003103 03 00 01	01-DEC-25	01-DEC-25	2,28,38,00
3193	NAINITAL	V	N	3	N	221003103 03 00 06	01-DEC-25	01-DEC-25	14,98,26
3194	NAINITAL	V	N	30	N	221003103 03 00 08	01-DEC-25	11-DEC-25	5,61,00
3195	NAINITAL	V	N	32	N	221003103 03 00 08	01-DEC-25	11-DEC-25	6,87,07
3196	NAINITAL	V	N	33	N	221003103 03 00 08	01-DEC-25	11-DEC-25	10,93,86
3197	NAINITAL	V	N	38	N	221003103 03 00 29	01-DEC-25	15-DEC-25	37,00
3198	NAINITAL	V	N	41	N	221003103 03 00 29	01-DEC-25	15-DEC-25	20,00
3199	NAINITAL	V	N	50	N	221003103 03 00 43	01-DEC-25	19-DEC-25	3,00,00
3200	NAINITAL	V	N	90	N	221003103 03 00 06	01-DEC-25	31-DEC-25	15,57,76
3201	NAINITAL	V	N	90	N	221003103 03 00 01	01-DEC-25	31-DEC-25	2,36,99,00
3202	NAINITAL	V	N	90	N	221003103 03 00 03	01-DEC-25	31-DEC-25	1,37,45,43
3203	NAINITAL	V	N	91	N	221003101 03 00 03	01-DEC-25	31-DEC-25	4,24,56
3204	NAINITAL	V	N	91	N	221003101 03 00 06	01-DEC-25	31-DEC-25	53,40
3205	NAINITAL	V	N	91	N	221003101 03 00 01	01-DEC-25	31-DEC-25	7,32,00

DDO- 36172671 CHIEF MEDICAL OFFICER MEDICAL OFFICER COMBINED HOSPITAL RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3206	NAINITAL	V	N	12	N	221001110 03 00 04	01-DEC-25	05-DEC-25	98,89
3207	NAINITAL	V	N	13	N	221001110 03 00 04	01-DEC-25	05-DEC-25	1,07,26
3208	NAINITAL	V	N	22	N	221001110 03 00 03	01-DEC-25	15-DEC-25	82,25
3209	NAINITAL	V	N	22	N	221001110 03 00 04	01-DEC-25	09-DEC-25	1,11,63
3210	NAINITAL	V	N	22	N	221001110 03 00 01	01-DEC-25	15-DEC-25	1,43,00
3211	NAINITAL	V	N	26	N	221001110 03 00 04	01-DEC-25	11-DEC-25	1,13,60
3212	NAINITAL	V	N	27	N	221001110 03 00 04	01-DEC-25	11-DEC-25	97,48
3213	NAINITAL	V	N	37	N	221001110 03 00 04	01-DEC-25	15-DEC-25	1,49,79
3214	NAINITAL	V	N	39	N	221001110 03 00 04	01-DEC-25	15-DEC-25	1,35,34
3215	NAINITAL	V	N	4	N	221001110 03 00 03	01-DEC-25	02-DEC-25	3,12,95
3216	NAINITAL	V	N	4	N	221001110 03 00 06	01-DEC-25	02-DEC-25	68,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3217	NAINITAL	V	N	4	N	221001110 03 00 01	01-DEC-25	02-DEC-25	5,69,00
3218	NAINITAL	V	N	40	N	221001110 03 00 04	01-DEC-25	15-DEC-25	1,49,79
3219	NAINITAL	V	N	42	N	221001110 03 00 04	01-DEC-25	15-DEC-25	1,40,89
3220	NAINITAL	V	N	48	N	221001110 03 00 04	01-DEC-25	18-DEC-25	1,02,15
3221	NAINITAL	V	N	5	N	221001110 03 00 03	01-DEC-25	02-DEC-25	3,12,95
3222	NAINITAL	V	N	5	N	221001110 03 00 06	01-DEC-25	02-DEC-25	68,10
3223	NAINITAL	V	N	5	N	221001110 03 00 01	01-DEC-25	02-DEC-25	5,69,00
3224	NAINITAL	V	N	6	N	221001110 03 00 08	01-DEC-25	04-DEC-25	11,25,00
3225	NAINITAL	V	N	7	N	221001110 03 00 03	01-DEC-25	02-DEC-25	3,30,02
3226	NAINITAL	V	N	7	N	221001110 03 00 01	01-DEC-25	02-DEC-25	5,69,00
3227	NAINITAL	V	N	7	N	221001110 03 00 06	01-DEC-25	02-DEC-25	68,10
3228	NAINITAL	V	N	8	N	221001110 03 00 08	01-DEC-25	04-DEC-25	11,25,00

DDO- 36182666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KOTABADH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3229	NAINITAL	V	N	10	N	221003104 03 00 01	01-DEC-25	02-DEC-25	7,43,00
3230	NAINITAL	V	N	10	N	221003104 03 00 03	01-DEC-25	02-DEC-25	5,20,10
3231	NAINITAL	V	N	10	N	221003104 03 00 06	01-DEC-25	02-DEC-25	43,30
3232	NAINITAL	V	N	11	N	221003104 03 00 01	01-DEC-25	02-DEC-25	2,95,03,40
3233	NAINITAL	V	N	11	N	221003104 03 00 03	01-DEC-25	02-DEC-25	2,06,20,25
3234	NAINITAL	V	N	11	N	221003104 03 00 06	01-DEC-25	02-DEC-25	19,11,18
3235	NAINITAL	V	N	31	N	221003104 03 00 25	01-DEC-25	12-DEC-25	10,25,49
3236	NAINITAL	V	N	49	N	221003104 03 00 25	01-DEC-25	17-DEC-25	2,97,86
3237	NAINITAL	V	N	63	N	221003104 03 00 25	01-DEC-25	23-DEC-25	34,31,34
3238	NAINITAL	V	N	8	N	221003101 03 00 06	01-DEC-25	02-DEC-25	1,82,70
3239	NAINITAL	V	N	8	N	221003101 03 00 03	01-DEC-25	02-DEC-25	15,37,20
3240	NAINITAL	V	N	8	N	221003101 03 00 01	01-DEC-25	02-DEC-25	21,96,00
3241	NAINITAL	V	N	9	N	221003103 03 00 03	01-DEC-25	02-DEC-25	39,08,41
3242	NAINITAL	V	N	9	N	221003103 03 00 01	01-DEC-25	02-DEC-25	55,89,60
3243	NAINITAL	V	N	9	N	221003103 03 00 06	01-DEC-25	02-DEC-25	4,15,20

DDO- 36192666 PRINCIPAL NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3244	NAINITAL	V	N	23	N	221003103 03 00 08	01-DEC-25	10-DEC-25	9,61,05
3245	NAINITAL	V	N	24	N	221003103 03 00 08	01-DEC-25	10-DEC-25	7,34,57
3246	NAINITAL	V	N	30	N	221003103 03 00 03	01-DEC-25	20-DEC-25	9,20,52
3247	NAINITAL	V	N	30	N	221003103 03 00 06	01-DEC-25	20-DEC-25	1,18,20

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DDO- 36192666 PRINCIPAL NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3248	NAINITAL	V	N	30	N	221003103 03 00 01	01-DEC-25	20-DEC-25	14,30,40
3249	NAINITAL	V	N	31	N	221003103 03 00 03	01-DEC-25	20-DEC-25	3,90,46
3250	NAINITAL	V	N	31	N	221003103 03 00 06	01-DEC-25	20-DEC-25	36,60
3251	NAINITAL	V	N	31	N	221003103 03 00 01	01-DEC-25	20-DEC-25	6,73,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3252	ALMORA	V	N	103	N	221005105 04 09 26	01-DEC-25	17-DEC-25	4,36,60
3253	ALMORA	V	N	104	N	221005105 04 09 24	01-DEC-25	17-DEC-25	91,09
3254	ALMORA	V	N	106	N	221005105 04 09 22	01-DEC-25	17-DEC-25	4,98,00
3255	ALMORA	V	N	108	N	221005105 04 09 40	01-DEC-25	17-DEC-25	42,93,89
3256	ALMORA	V	N	111	N	221005105 04 09 27	01-DEC-25	17-DEC-25	73,56,21
3257	ALMORA	V	N	112	N	221005105 04 09 22	01-DEC-25	17-DEC-25	90,86
3258	ALMORA	V	N	113	N	221005105 04 09 40	01-DEC-25	17-DEC-25	21,24
3259	ALMORA	V	N	114	N	221005105 04 09 27	01-DEC-25	17-DEC-25	37,32,86
3260	ALMORA	V	N	115	N	221005105 04 09 40	01-DEC-25	17-DEC-25	22,64,19
3261	ALMORA	V	N	116	N	221005105 04 09 43	01-DEC-25	17-DEC-25	1,56,05
3262	ALMORA	V	N	117	N	221005105 04 09 43	01-DEC-25	17-DEC-25	15,60,00
3263	ALMORA	V	N	118	N	221005105 04 09 43	01-DEC-25	17-DEC-25	19,37,49
3264	ALMORA	V	N	121	N	221005105 04 09 43	01-DEC-25	17-DEC-25	30,80
3265	ALMORA	V	N	122	N	221005105 04 09 43	01-DEC-25	17-DEC-25	8,49,75
3266	ALMORA	V	N	124	N	221005105 04 09 27	01-DEC-25	19-DEC-25	19,50
3267	ALMORA	V	N	127	N	221005105 04 09 08	01-DEC-25	19-DEC-25	17,61,80
3268	ALMORA	V	N	129	N	221005105 04 09 40	01-DEC-25	19-DEC-25	49,50
3269	ALMORA	V	N	131	N	221005105 04 09 22	01-DEC-25	19-DEC-25	21,58
3270	ALMORA	V	N	133	N	221005105 04 09 24	01-DEC-25	22-DEC-25	2,61,02
3271	ALMORA	V	N	134	N	221005105 04 09 24	01-DEC-25	22-DEC-25	1,01,80
3272	ALMORA	V	N	135	N	221005105 04 09 24	01-DEC-25	22-DEC-25	91,09
3273	ALMORA	V	N	139	N	221005105 04 09 40	01-DEC-25	24-DEC-25	5,22,50
3274	ALMORA	V	N	140	N	221005105 04 09 40	01-DEC-25	24-DEC-25	2,47,80
3275	ALMORA	V	N	141	N	221005105 04 09 43	01-DEC-25	24-DEC-25	8,90,40
3276	ALMORA	V	N	142	N	221005105 04 09 40	01-DEC-25	24-DEC-25	42,93,89
3277	ALMORA	V	N	143	N	221005105 04 09 43	01-DEC-25	24-DEC-25	9,20,40
3278	ALMORA	V	N	148	N	221005105 04 09 40	01-DEC-25	24-DEC-25	10,18,50
3279	ALMORA	V	N	149	N	221005105 04 09 40	01-DEC-25	26-DEC-25	4,20,00
3280	ALMORA	V	N	151	N	221005105 04 09 40	01-DEC-25	26-DEC-25	93,08
3281	ALMORA	V	N	152	N	221005105 04 09 40	01-DEC-25	26-DEC-25	33,80,42

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3282	ALMORA	V	N	153	N	221005105 04 09 40	01-DEC-25	26-DEC-25	47,36,52
3283	ALMORA	V	N	154	N	221005105 04 09 43	01-DEC-25	26-DEC-25	10,30,95
3284	ALMORA	V	N	156	N	221005105 04 09 40	01-DEC-25	26-DEC-25	1,55,70
3285	ALMORA	V	N	157	N	221005105 04 09 40	01-DEC-25	26-DEC-25	7,63,13
3286	ALMORA	V	N	158	N	221005105 04 09 43	01-DEC-25	26-DEC-25	8,70,00
3287	ALMORA	V	N	161	N	221005105 04 09 24	01-DEC-25	30-DEC-25	1,35,73
3288	ALMORA	V	N	162	N	221005105 04 09 24	01-DEC-25	30-DEC-25	1,21,47
3289	ALMORA	V	N	164	N	221005105 04 09 24	01-DEC-25	30-DEC-25	3,48,03
3290	ALMORA	V	N	30	N	221005105 04 09 43	01-DEC-25	05-DEC-25	19,80
3291	ALMORA	V	N	35	N	221005105 04 09 51	01-DEC-25	05-DEC-25	23,09,49
3292	ALMORA	V	N	43	N	221005105 04 09 01	01-DEC-25	16-DEC-25	4,49,00
3293	ALMORA	V	N	43	N	221005105 04 09 06	01-DEC-25	16-DEC-25	49,60
3294	ALMORA	V	N	43	N	221005105 04 09 03	01-DEC-25	16-DEC-25	2,60,42
3295	ALMORA	V	N	47	N	221005105 04 09 06	01-DEC-25	17-DEC-25	2,62,33,39
3296	ALMORA	V	N	47	N	221005105 04 09 51	01-DEC-25	10-DEC-25	79,80,00
3297	ALMORA	V	N	48	N	221005105 04 09 08	01-DEC-25	10-DEC-25	13,43,09
3298	ALMORA	V	N	48	N	221005105 04 09 03	01-DEC-25	17-DEC-25	9,54
3299	ALMORA	V	N	48	N	221005105 04 09 01	01-DEC-25	17-DEC-25	18,00
3300	ALMORA	V	N	49	N	221005105 04 09 27	01-DEC-25	10-DEC-25	1,29,08,98
3301	ALMORA	V	N	50	N	221005105 04 09 25	01-DEC-25	10-DEC-25	1,37,17,18
3302	ALMORA	V	N	50	N	221005105 04 09 03	01-DEC-25	22-DEC-25	3,39,88
3303	ALMORA	V	N	50	N	221005105 04 09 06	01-DEC-25	22-DEC-25	69,10
3304	ALMORA	V	N	50	N	221005105 04 09 01	01-DEC-25	22-DEC-25	5,86,00
3305	ALMORA	V	N	51	N	221005105 04 09 08	01-DEC-25	10-DEC-25	13,51,53
3306	ALMORA	V	N	52	N	221005105 04 09 08	01-DEC-25	10-DEC-25	10,80,99
3307	ALMORA	V	N	54	N	221005105 04 09 06	01-DEC-25	26-DEC-25	49,60
3308	ALMORA	V	N	54	N	221005105 04 09 01	01-DEC-25	26-DEC-25	4,49,00
3309	ALMORA	V	N	54	N	221005105 04 09 08	01-DEC-25	10-DEC-25	80,47,44
3310	ALMORA	V	N	54	N	221005105 04 09 03	01-DEC-25	26-DEC-25	3,14,30
3311	ALMORA	V	N	55	N	221005105 04 09 43	01-DEC-25	10-DEC-25	1,70,00
3312	ALMORA	V	N	59	N	221005105 04 09 25	01-DEC-25	12-DEC-25	88,28,63
3313	ALMORA	V	N	63	N	221005105 04 09 08	01-DEC-25	12-DEC-25	11,53,85,78
3314	ALMORA	V	N	67	N	221005105 04 09 43	01-DEC-25	15-DEC-25	4,25,00
3315	ALMORA	V	N	69	N	221005105 04 09 27	01-DEC-25	15-DEC-25	90,65,94
3316	ALMORA	V	N	70	N	221005105 04 09 43	01-DEC-25	15-DEC-25	4,25,00
3317	ALMORA	V	N	71	N	221005105 04 09 51	01-DEC-25	12-DEC-25	4,24,80
3318	ALMORA	V	N	72	N	221005105 04 09 43	01-DEC-25	15-DEC-25	4,25,00

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DDO- 37002645 PRINCIPAL SSJ GOVT. INSTITUTE OF MEDICAL SCIENCE & RESEARCH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3319	ALMORA	V	N	74	N	221005105 04 09 51	01-DEC-25	12-DEC-25	25,77,33
3320	ALMORA	V	N	75	N	221005105 04 09 24	01-DEC-25	12-DEC-25	2,60,77
3321	ALMORA	V	N	76	N	221005105 04 09 40	01-DEC-25	15-DEC-25	32,33,79
3322	ALMORA	V	N	78	N	221005105 04 09 51	01-DEC-25	12-DEC-25	13,14,52
3323	ALMORA	V	N	79	N	221005105 04 09 27	01-DEC-25	15-DEC-25	82,51,63
3324	ALMORA	V	N	82	N	221005105 04 09 51	01-DEC-25	12-DEC-25	2,38,21
3325	ALMORA	V	N	84	N	221005105 04 09 27	01-DEC-25	15-DEC-25	30,22,00
3326	ALMORA	V	N	86	N	221005105 04 09 27	01-DEC-25	15-DEC-25	82,51,63
3327	ALMORA	V	N	87	N	221005105 04 09 24	01-DEC-25	15-DEC-25	1,35,73
3328	ALMORA	V	N	88	N	221005105 04 09 51	01-DEC-25	12-DEC-25	3,27,72
3329	ALMORA	V	N	89	N	221005105 04 09 51	01-DEC-25	12-DEC-25	1,55,00
3330	ALMORA	V	N	90	N	221005105 04 09 24	01-DEC-25	15-DEC-25	1,21,47
3331	ALMORA	V	N	91	N	221005105 04 09 51	01-DEC-25	12-DEC-25	26,88,30
3332	ALMORA	V	N	94	N	221005105 04 09 24	01-DEC-25	16-DEC-25	3,48,03
3333	ALMORA	V	N	96	N	221005105 04 09 45	01-DEC-25	16-DEC-25	27,72,88
3334	ALMORA	V	N	97	N	221005105 04 09 24	01-DEC-25	16-DEC-25	2,61,02
3335	ALMORA	V	N	99	N	221005105 04 09 24	01-DEC-25	16-DEC-25	1,01,80

DDO- 37002648 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3336	ALMORA	V	N	22	N	221005105 05 10 27	01-DEC-25	03-DEC-25	4,84,02
3337	ALMORA	V	N	36	N	221005105 05 10 08	01-DEC-25	05-DEC-25	40,50,17
3338	ALMORA	V	N	5	N	221005105 05 10 08	01-DEC-25	01-DEC-25	4,20,00
3339	ALMORA	V	N	6	N	221005105 05 10 08	01-DEC-25	01-DEC-25	19,37,00
3340	ALMORA	V	N	92	N	221005105 05 10 06	01-DEC-25	31-DEC-25	3,51,50
3341	ALMORA	V	N	92	N	221005105 05 10 03	01-DEC-25	31-DEC-25	22,26,62
3342	ALMORA	V	N	92	N	221005105 05 10 01	01-DEC-25	31-DEC-25	38,39,00
3343	ALMORA	V	N	98	N	221005105 05 10 22	01-DEC-25	16-DEC-25	2,25,00

DDO- 37002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, ALMORA. ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3344	ALMORA	V	N	14	N	221001110 18 00 01	01-DEC-25	01-DEC-25	1,57,03,80
3345	ALMORA	V	N	14	N	221001110 18 00 03	01-DEC-25	01-DEC-25	1,09,40,80
3346	ALMORA	V	N	14	N	221001110 18 00 06	01-DEC-25	01-DEC-25	9,57,40
3347	ALMORA	V	N	15	N	221003103 03 00 51	01-DEC-25	04-DEC-25	99,41,00
3348	ALMORA	V	N	15	N	221006101 06 00 03	01-DEC-25	01-DEC-25	25,80,08
3349	ALMORA	V	N	15	N	221006101 06 00 01	01-DEC-25	01-DEC-25	36,92,00

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DDO- 37002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, ALMORA. ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3350	ALMORA	V	N	15	N	221006101 06 00 06	01-DEC-25	01-DEC-25	2,82,40
3351	ALMORA	V	N	16	N	221001110 05 00 01	01-DEC-25	01-DEC-25	32,84,80
3352	ALMORA	V	N	16	N	221001110 05 00 03	01-DEC-25	01-DEC-25	22,97,94
3353	ALMORA	V	N	16	N	221001110 05 00 06	01-DEC-25	01-DEC-25	1,51,10
3354	ALMORA	V	N	19	N	221003103 03 00 51	01-DEC-25	04-DEC-25	99,42,00

DDO- 37002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DISTRICT HOSPITAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3355	ALMORA	V	N	119	N	221001110 03 00 08	01-DEC-25	18-DEC-25	2,00,90
3356	ALMORA	V	N	49	N	221001110 03 00 01	01-DEC-25	18-DEC-25	23,03
3357	ALMORA	V	N	49	N	221001110 03 00 03	01-DEC-25	18-DEC-25	12,21
3358	ALMORA	V	N	49	N	221001110 03 00 06	01-DEC-25	18-DEC-25	1,99
3359	ALMORA	V	N	64	N	221001110 15 00 56	01-DEC-25	12-DEC-25	2,50,00,00
3360	ALMORA	V	N	93	N	221001110 03 00 08	01-DEC-25	16-DEC-25	1,42,17,40

DDO- 37002663 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT WOMEN HOSPITAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3361	ALMORA	V	N	120	N	221001110 03 00 08	01-DEC-25	18-DEC-25	24,01,19
3362	ALMORA	V	N	52	N	221001110 03 00 01	01-DEC-25	24-DEC-25	2,25,06
3363	ALMORA	V	N	52	N	221001110 03 00 03	01-DEC-25	24-DEC-25	94,53
3364	ALMORA	V	N	83	N	221001110 03 00 03	01-DEC-25	31-DEC-25	88,57,42
3365	ALMORA	V	N	83	N	221001110 03 00 06	01-DEC-25	31-DEC-25	11,42,30
3366	ALMORA	V	N	83	N	221001110 03 00 01	01-DEC-25	31-DEC-25	1,52,73,40
3367	ALMORA	V	N	92	N	221001110 03 00 08	01-DEC-25	16-DEC-25	79,96,77

DDO- 37002664 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT BASE HOSPITAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3368	ALMORA	V	N	60	N	221001110 03 00 08	01-DEC-25	12-DEC-25	1,04,22,65

DDO- 37002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3369	ALMORA	V	N	125	N	221003103 03 00 08	01-DEC-25	19-DEC-25	7,43,32
3370	ALMORA	V	N	130	N	221003103 03 00 23	01-DEC-25	19-DEC-25	11,04
3371	ALMORA	V	N	30	N	221003101 03 00 03	01-DEC-25	03-DEC-25	15,37,20
3372	ALMORA	V	N	30	N	221003101 03 00 06	01-DEC-25	03-DEC-25	1,60,20
3373	ALMORA	V	N	30	N	221003101 03 00 01	01-DEC-25	03-DEC-25	21,96,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3374	ALMORA	V	N	31	N	221003103 03 00 01	01-DEC-25	03-DEC-25	77,79,20
3375	ALMORA	V	N	31	N	221003103 03 00 06	01-DEC-25	03-DEC-25	5,74,88
3376	ALMORA	V	N	31	N	221003103 03 00 03	01-DEC-25	03-DEC-25	54,07,15
3377	ALMORA	V	N	51	N	221003103 03 00 03	01-DEC-25	24-DEC-25	1,56,18
3378	ALMORA	V	N	51	N	221003103 03 00 06	01-DEC-25	24-DEC-25	20,16
3379	ALMORA	V	N	51	N	221003103 03 00 01	01-DEC-25	24-DEC-25	2,69,28

DDO- 37002687 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE PRIMARY HEALTH CENTRE HAWALBAGH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3380	ALMORA	V	N	11	N	221003103 03 00 08	01-DEC-25	03-DEC-25	9,49,41
3381	ALMORA	V	N	13	N	221003103 03 00 08	01-DEC-25	03-DEC-25	30,54,02
3382	ALMORA	V	N	29	N	221003103 03 00 04	01-DEC-25	05-DEC-25	26,90

DDO- 37002751 DISTRICT AYURVEDIC & UNANI ADHIKARI REG AYUR & UNANI OFFICER AYURVEDIC & UNANI SERVICES ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3383	ALMORA	V	N	10	N	221002101 08 04 22	01-DEC-25	02-DEC-25	52,42
3384	ALMORA	V	N	29	N	221002101 08 04 01	01-DEC-25	03-DEC-25	3,75,00
3385	ALMORA	V	N	29	N	221002101 08 04 03	01-DEC-25	03-DEC-25	2,17,50
3386	ALMORA	V	N	29	N	221002101 08 04 06	01-DEC-25	03-DEC-25	23,80
3387	ALMORA	V	N	32	N	221002101 08 04 03	01-DEC-25	03-DEC-25	2,17,50
3388	ALMORA	V	N	32	N	221002101 08 04 01	01-DEC-25	03-DEC-25	3,75,00
3389	ALMORA	V	N	32	N	221002101 08 04 06	01-DEC-25	03-DEC-25	23,80
3390	ALMORA	V	N	43	N	221002101 03 01 22	01-DEC-25	09-DEC-25	2,02,50
3391	ALMORA	V	N	44	N	221002101 08 04 08	01-DEC-25	09-DEC-25	40,77,44
3392	ALMORA	V	N	45	N	221002101 03 01 08	01-DEC-25	09-DEC-25	17,91
3393	ALMORA	V	N	57	N	221002101 03 01 23	01-DEC-25	12-DEC-25	6,72,00
3394	ALMORA	V	N	58	N	221002101 03 01 29	01-DEC-25	12-DEC-25	1,73,05
3395	ALMORA	V	N	61	N	221002101 08 04 08	01-DEC-25	12-DEC-25	45,00,00
3396	ALMORA	V	N	62	N	221002101 08 04 23	01-DEC-25	12-DEC-25	13,24,46
3397	ALMORA	V	N	9	N	221002101 08 04 22	01-DEC-25	02-DEC-25	4,95,60

DDO- 37002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DIST HOMIOPATHAIC MEDICAL OFFICER SLMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3398	ALMORA	V	N	1	N	221002102 04 01 08	01-DEC-25	01-DEC-25	6,74,58
3399	ALMORA	V	N	100	N	221004102 03 01 20	01-DEC-25	16-DEC-25	1,47,50
3400	ALMORA	V	N	12	N	221004102 03 01 01	01-DEC-25	01-DEC-25	1,26,07,90

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DDO- 37002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DIST HOMIOPATHAIC MEDICAL OFFICER SLMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3401	ALMORA	V	N	12	N	221004102 03 01 03	01-DEC-25	01-DEC-25	88,22,57
3402	ALMORA	V	N	12	N	221004102 03 01 06	01-DEC-25	01-DEC-25	7,80,80
3403	ALMORA	V	N	13	N	221002102 04 01 06	01-DEC-25	01-DEC-25	3,54,10
3404	ALMORA	V	N	13	N	221002102 04 01 03	01-DEC-25	01-DEC-25	34,13,91
3405	ALMORA	V	N	13	N	221002102 04 01 01	01-DEC-25	01-DEC-25	48,77,00
3406	ALMORA	V	N	16	N	221002102 04 01 08	01-DEC-25	03-DEC-25	5,45,18
3407	ALMORA	V	N	24	N	221002102 04 01 29	01-DEC-25	03-DEC-25	1,24,98
3408	ALMORA	V	N	26	N	221002102 04 01 25	01-DEC-25	03-DEC-25	79,10
3409	ALMORA	V	N	3	N	221002102 04 01 08	01-DEC-25	01-DEC-25	1,95,00
3410	ALMORA	V	N	31	N	221002102 04 01 21	01-DEC-25	05-DEC-25	2,40,00
3411	ALMORA	V	N	32	N	221002102 04 01 21	01-DEC-25	05-DEC-25	3,70,00
3412	ALMORA	V	N	33	N	221004102 03 01 21	01-DEC-25	05-DEC-25	5,00,00
3413	ALMORA	V	N	34	N	221002102 04 01 25	01-DEC-25	05-DEC-25	1,69,93
3414	ALMORA	V	N	37	N	221002102 04 01 21	01-DEC-25	05-DEC-25	3,40,00
3415	ALMORA	V	N	4	N	221004102 03 01 08	01-DEC-25	01-DEC-25	13,49,15
3416	ALMORA	V	N	95	N	221002102 04 01 20	01-DEC-25	16-DEC-25	4,47,86

DDO- 37012666 CHIEF MEDICAL SUPERINTENDENT CMS G S MEHTA GOVT HOSPITAL RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3417	ALMORA	V	N	17	N	221001110 03 00 08	01-DEC-25	04-DEC-25	25,08,00
3418	ALMORA	V	N	27	N	221001110 03 00 03	01-DEC-25	01-DEC-25	3,65,99,85
3419	ALMORA	V	N	27	N	221001110 03 00 06	01-DEC-25	01-DEC-25	53,97,90
3420	ALMORA	V	N	27	N	221001110 03 00 08	01-DEC-25	04-DEC-25	51,75,78
3421	ALMORA	V	N	27	N	221001110 03 00 01	01-DEC-25	01-DEC-25	5,24,42,20
3422	ALMORA	V	N	40	N	221001110 03 00 03	01-DEC-25	11-DEC-25	89,32
3423	ALMORA	V	N	40	N	221001110 03 00 06	01-DEC-25	11-DEC-25	19,53
3424	ALMORA	V	N	40	N	221001110 03 00 01	01-DEC-25	11-DEC-25	1,54,00

DDO- 37012687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TARIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3425	ALMORA	V	N	107	N	221003103 03 00 08	01-DEC-25	17-DEC-25	85,37,94
3426	ALMORA	V	N	109	N	221003103 03 00 08	01-DEC-25	17-DEC-25	2,24,86
3427	ALMORA	V	N	39	N	221003103 03 00 08	01-DEC-25	06-DEC-25	9,63,49
3428	ALMORA	V	N	44	N	221003103 03 00 06	01-DEC-25	17-DEC-25	43,90
3429	ALMORA	V	N	44	N	221003103 03 00 01	01-DEC-25	17-DEC-25	4,48,80
3430	ALMORA	V	N	44	N	221003103 03 00 03	01-DEC-25	17-DEC-25	2,60,31
3431	ALMORA	V	N	46	N	221003103 03 00 01	01-DEC-25	17-DEC-25	69,08

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DDO- 37012687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TARIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3432	ALMORA	V	N	85	N	221003103 03 00 01	01-DEC-25	31-DEC-25	2,68,64,80
3433	ALMORA	V	N	85	N	221003103 03 00 03	01-DEC-25	31-DEC-25	1,55,81,60
3434	ALMORA	V	N	85	N	221003103 03 00 06	01-DEC-25	31-DEC-25	25,63,52
3435	ALMORA	V	N	91	N	221003101 03 00 06	01-DEC-25	31-DEC-25	1,73,20
3436	ALMORA	V	N	91	N	221003101 03 00 03	01-DEC-25	31-DEC-25	16,98,24
3437	ALMORA	V	N	91	N	221003101 03 00 01	01-DEC-25	31-DEC-25	29,28,00

DDO- 37022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3438	ALMORA	V	N	110	N	221003103 03 00 08	01-DEC-25	17-DEC-25	26,34,10
3439	ALMORA	V	N	126	N	221003104 03 00 08	01-DEC-25	19-DEC-25	17,06,26
3440	ALMORA	V	N	17	N	221003101 03 00 01	01-DEC-25	01-DEC-25	14,64,00
3441	ALMORA	V	N	17	N	221003101 03 00 03	01-DEC-25	01-DEC-25	10,24,80
3442	ALMORA	V	N	17	N	221003101 03 00 06	01-DEC-25	01-DEC-25	1,06,80
3443	ALMORA	V	N	20	N	221003104 03 00 06	01-DEC-25	01-DEC-25	8,94,38
3444	ALMORA	V	N	20	N	221003104 03 00 03	01-DEC-25	01-DEC-25	84,72,46
3445	ALMORA	V	N	20	N	221003104 03 00 01	01-DEC-25	01-DEC-25	1,23,38,40
3446	ALMORA	V	N	23	N	221003103 03 00 01	01-DEC-25	01-DEC-25	51,98,80
3447	ALMORA	V	N	23	N	221003103 03 00 03	01-DEC-25	01-DEC-25	36,37,06
3448	ALMORA	V	N	23	N	221003103 03 00 06	01-DEC-25	01-DEC-25	5,39,24
3449	ALMORA	V	N	38	N	221003104 03 00 25	01-DEC-25	06-DEC-25	2,31,34
3450	ALMORA	V	N	40	N	221003103 03 00 25	01-DEC-25	06-DEC-25	1,15,65
3451	ALMORA	V	N	41	N	221003103 03 00 08	01-DEC-25	06-DEC-25	4,74,70
3452	ALMORA	V	N	45	N	221003104 03 00 01	01-DEC-25	17-DEC-25	69,08
3453	ALMORA	V	N	86	N	221003104 03 00 03	01-DEC-25	31-DEC-25	71,56,28
3454	ALMORA	V	N	86	N	221003104 03 00 06	01-DEC-25	31-DEC-25	8,94,38
3455	ALMORA	V	N	86	N	221003104 03 00 01	01-DEC-25	31-DEC-25	1,23,38,40
3456	ALMORA	V	N	88	N	221003101 03 00 01	01-DEC-25	31-DEC-25	7,32,00
3457	ALMORA	V	N	88	N	221003101 03 00 03	01-DEC-25	31-DEC-25	4,24,56
3458	ALMORA	V	N	88	N	221003101 03 00 06	01-DEC-25	31-DEC-25	53,40
3459	ALMORA	V	N	93	N	221003103 03 00 01	01-DEC-25	31-DEC-25	66,41,80
3460	ALMORA	V	N	93	N	221003103 03 00 03	01-DEC-25	31-DEC-25	38,52,24
3461	ALMORA	V	N	93	N	221003103 03 00 06	01-DEC-25	31-DEC-25	6,46,04

DDO- 37032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DWARAHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3462	ALMORA	V	N	12	N	221003103 03 00 08	01-DEC-25	03-DEC-25	49,04,24

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3463	ALMORA	V	N	136	N	221003104 03 00 29	01-DEC-25	22-DEC-25	98,83
3464	ALMORA	V	N	14	N	221003104 03 00 08	01-DEC-25	03-DEC-25	59,95,30
3465	ALMORA	V	N	150	N	221003104 03 00 43	01-DEC-25	26-DEC-25	2,98,20
3466	ALMORA	V	N	155	N	221003103 03 00 43	01-DEC-25	26-DEC-25	2,96,57
3467	ALMORA	V	N	160	N	221003104 03 00 20	01-DEC-25	30-DEC-25	1,61,85
3468	ALMORA	V	N	2	N	221003101 03 00 01	01-DEC-25	01-DEC-25	21,96,00
3469	ALMORA	V	N	2	N	221003101 03 00 03	01-DEC-25	01-DEC-25	15,37,20
3470	ALMORA	V	N	2	N	221003101 03 00 06	01-DEC-25	01-DEC-25	1,65,60
3471	ALMORA	V	N	25	N	221003104 03 00 08	01-DEC-25	04-DEC-25	7,43,32
3472	ALMORA	V	N	3	N	221003103 03 00 01	01-DEC-25	01-DEC-25	95,76,80
3473	ALMORA	V	N	3	N	221003103 03 00 06	01-DEC-25	01-DEC-25	8,07,52
3474	ALMORA	V	N	3	N	221003103 03 00 03	01-DEC-25	01-DEC-25	67,03,74
3475	ALMORA	V	N	33	N	221003104 03 00 03	01-DEC-25	04-DEC-25	91,12
3476	ALMORA	V	N	33	N	221003104 03 00 06	01-DEC-25	04-DEC-25	1,08
3477	ALMORA	V	N	33	N	221003104 03 00 01	01-DEC-25	04-DEC-25	1,65,68
3478	ALMORA	V	N	36	N	221003103 03 00 06	01-DEC-25	06-DEC-25	74,10
3479	ALMORA	V	N	36	N	221003103 03 00 01	01-DEC-25	06-DEC-25	19,78,00
3480	ALMORA	V	N	36	N	221003103 03 00 03	01-DEC-25	06-DEC-25	13,84,60
3481	ALMORA	V	N	4	N	221003104 03 00 06	01-DEC-25	01-DEC-25	7,35,00
3482	ALMORA	V	N	4	N	221003104 03 00 01	01-DEC-25	01-DEC-25	1,15,13,40
3483	ALMORA	V	N	4	N	221003104 03 00 03	01-DEC-25	01-DEC-25	80,37,31
3484	ALMORA	V	N	42	N	221003103 03 00 08	01-DEC-25	06-DEC-25	24,52,12

DDO- 37042666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DEGHAAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3485	ALMORA	V	N	101	N	221003103 03 00 08	01-DEC-25	16-DEC-25	2,68,61
3486	ALMORA	V	N	18	N	221003103 03 00 06	01-DEC-25	01-DEC-25	6,55,40
3487	ALMORA	V	N	18	N	221003103 03 00 01	01-DEC-25	01-DEC-25	78,16,20
3488	ALMORA	V	N	18	N	221003103 03 00 08	01-DEC-25	04-DEC-25	60,85,30
3489	ALMORA	V	N	18	N	221003103 03 00 03	01-DEC-25	01-DEC-25	53,27,26
3490	ALMORA	V	N	2	N	221003103 03 00 08	01-DEC-25	02-DEC-25	2,68,61
3491	ALMORA	V	N	21	N	221003101 03 00 03	01-DEC-25	01-DEC-25	36,37,76
3492	ALMORA	V	N	21	N	221003101 03 00 06	01-DEC-25	01-DEC-25	3,37,60
3493	ALMORA	V	N	21	N	221003101 03 00 01	01-DEC-25	01-DEC-25	51,99,60
3494	ALMORA	V	N	37	N	221003103 03 00 06	01-DEC-25	06-DEC-25	38,64
3495	ALMORA	V	N	37	N	221003103 03 00 01	01-DEC-25	06-DEC-25	5,16,12
3496	ALMORA	V	N	37	N	221003103 03 00 03	01-DEC-25	06-DEC-25	2,99,35

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DDO- 37042666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DEGHAAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3497	ALMORA	V	N	38	N	221003103	03	00 03	01-DEC-25	06-DEC-25	4,43,70
3498	ALMORA	V	N	38	N	221003103	03	00 01	01-DEC-25	06-DEC-25	7,65,00
3499	ALMORA	V	N	38	N	221003103	03	00 06	01-DEC-25	06-DEC-25	70,80

DDO- 37052666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3500	ALMORA	V	N	10	N	221003101	03	00 06	01-DEC-25	01-DEC-25	4,97,70
3501	ALMORA	V	N	10	N	221003101	03	00 01	01-DEC-25	01-DEC-25	73,20,00
3502	ALMORA	V	N	10	N	221003101	03	00 03	01-DEC-25	01-DEC-25	50,58,12
3503	ALMORA	V	N	11	N	221003103	03	00 03	01-DEC-25	01-DEC-25	1,27,83,85
3504	ALMORA	V	N	11	N	221003103	03	00 06	01-DEC-25	01-DEC-25	16,96,72
3505	ALMORA	V	N	11	N	221003103	03	00 01	01-DEC-25	01-DEC-25	1,83,78,00
3506	ALMORA	V	N	144	N	221003103	03	00 25	01-DEC-25	24-DEC-25	3,32,67
3507	ALMORA	V	N	146	N	221003103	03	00 25	01-DEC-25	24-DEC-25	1,97,06
3508	ALMORA	V	N	147	N	221003103	03	00 25	01-DEC-25	24-DEC-25	48,86
3509	ALMORA	V	N	5	N	221003101	03	00 01	01-DEC-25	01-DEC-25	7,32,00
3510	ALMORA	V	N	5	N	221003101	03	00 06	01-DEC-25	01-DEC-25	57,60
3511	ALMORA	V	N	5	N	221003101	03	00 03	01-DEC-25	01-DEC-25	4,24,56
3512	ALMORA	V	N	6	N	221003101	03	00 03	01-DEC-25	01-DEC-25	4,24,56
3513	ALMORA	V	N	6	N	221003101	03	00 01	01-DEC-25	01-DEC-25	7,32,00
3514	ALMORA	V	N	6	N	221003101	03	00 06	01-DEC-25	01-DEC-25	57,60
3515	ALMORA	V	N	7	N	221003101	03	00 03	01-DEC-25	01-DEC-25	4,24,56
3516	ALMORA	V	N	7	N	221003103	03	00 08	01-DEC-25	03-DEC-25	1,10,34,54
3517	ALMORA	V	N	7	N	221003101	03	00 06	01-DEC-25	01-DEC-25	57,60
3518	ALMORA	V	N	7	N	221003101	03	00 01	01-DEC-25	01-DEC-25	7,32,00
3519	ALMORA	V	N	8	N	221003103	03	00 08	01-DEC-25	03-DEC-25	4,74,70
3520	ALMORA	V	N	8	N	221003103	03	00 03	01-DEC-25	01-DEC-25	1,17,14
3521	ALMORA	V	N	8	N	221003103	03	00 01	01-DEC-25	01-DEC-25	2,01,96
3522	ALMORA	V	N	8	N	221003103	03	00 06	01-DEC-25	01-DEC-25	15,12
3523	ALMORA	V	N	9	N	221003103	03	00 06	01-DEC-25	01-DEC-25	50,40
3524	ALMORA	V	N	9	N	221003103	03	00 03	01-DEC-25	01-DEC-25	3,90,46
3525	ALMORA	V	N	9	N	221003103	03	00 01	01-DEC-25	01-DEC-25	6,73,20

DDO- 37062666 MEDICAL OFFICER IN-CHARGE MOIC COMM. HEALTH CENTRE JAINTI LANGARA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3526	ALMORA	V	N	1	N	221003101	03	00 06	01-DEC-25	01-DEC-25	1,63,00
3527	ALMORA	V	N	1	N	221003101	03	00 03	01-DEC-25	01-DEC-25	15,37,20

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DDO- 37062666 MEDICAL OFFICER IN-CHARGE MOIC COMM. HEALTH CENTRE JAINTI LAMGARA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
3528	ALMORA	V	N	1	N	221003101	03	00	01	01-DEC-25	01-DEC-25	21,96,00
3529	ALMORA	V	N	145	N	221003103	03	00	08	01-DEC-25	24-DEC-25	5,05,97
3530	ALMORA	V	N	159	N	221003104	03	00	08	01-DEC-25	30-DEC-25	22,05,12
3531	ALMORA	V	N	163	N	221003103	03	00	08	01-DEC-25	30-DEC-25	1,00,24,58
3532	ALMORA	V	N	25	N	221003103	03	00	03	01-DEC-25	02-DEC-25	50,97,09
3533	ALMORA	V	N	25	N	221003103	03	00	01	01-DEC-25	02-DEC-25	74,15,50
3534	ALMORA	V	N	25	N	221003103	03	00	06	01-DEC-25	02-DEC-25	7,28,40
3535	ALMORA	V	N	26	N	221003104	03	00	01	01-DEC-25	02-DEC-25	77,68,40
3536	ALMORA	V	N	26	N	221003104	03	00	03	01-DEC-25	02-DEC-25	53,75,08
3537	ALMORA	V	N	26	N	221003104	03	00	06	01-DEC-25	02-DEC-25	5,86,30
3538	ALMORA	V	N	82	N	221003104	03	00	06	01-DEC-25	31-DEC-25	5,35,90
3539	ALMORA	V	N	82	N	221003104	03	00	01	01-DEC-25	31-DEC-25	71,27,70
3540	ALMORA	V	N	82	N	221003104	03	00	03	01-DEC-25	31-DEC-25	41,73,22
3541	ALMORA	V	N	87	N	221003101	03	00	01	01-DEC-25	31-DEC-25	21,96,00
3542	ALMORA	V	N	87	N	221003101	03	00	06	01-DEC-25	31-DEC-25	1,63,00
3543	ALMORA	V	N	87	N	221003101	03	00	03	01-DEC-25	31-DEC-25	12,73,68
3544	ALMORA	V	N	89	N	221003103	03	00	06	01-DEC-25	31-DEC-25	7,96,90
3545	ALMORA	V	N	89	N	221003103	03	00	03	01-DEC-25	31-DEC-25	41,24,27
3546	ALMORA	V	N	89	N	221003103	03	00	01	01-DEC-25	31-DEC-25	71,10,80

DDO- 37072666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
3547	ALMORA	V	N	102	N	221003103	03	00	08	01-DEC-25	17-DEC-25	1,70,43,90
3548	ALMORA	V	N	123	N	221003103	03	00	08	01-DEC-25	19-DEC-25	2,68,62
3549	ALMORA	V	N	128	N	221003103	03	00	08	01-DEC-25	19-DEC-25	80,16,82
3550	ALMORA	V	N	137	N	221003103	03	00	25	01-DEC-25	23-DEC-25	1,31,73
3551	ALMORA	V	N	138	N	221003103	03	00	20	01-DEC-25	23-DEC-25	38,00
3552	ALMORA	V	N	165	N	221003103	03	00	23	01-DEC-25	31-DEC-25	51,00
3553	ALMORA	V	N	83	N	221003103	03	00	25	01-DEC-25	15-DEC-25	8,50,92
3554	ALMORA	V	N	84	N	221003101	03	00	06	01-DEC-25	31-DEC-25	53,40
3555	ALMORA	V	N	84	N	221003101	03	00	03	01-DEC-25	31-DEC-25	4,24,56
3556	ALMORA	V	N	84	N	221003101	03	00	01	01-DEC-25	31-DEC-25	7,32,00
3557	ALMORA	V	N	90	N	221003103	03	00	01	01-DEC-25	31-DEC-25	2,49,08,40
3558	ALMORA	V	N	90	N	221003103	03	00	06	01-DEC-25	31-DEC-25	26,95,90
3559	ALMORA	V	N	90	N	221003103	03	00	03	01-DEC-25	31-DEC-25	1,44,46,88

DDO- 37082666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DHAULADEVI DANYA ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3560	ALMORA	V	N	132	N	221003103	03	00 43	01-DEC-25	20-DEC-25	65,72
3561	ALMORA	V	N	19	N	221003101	03	00 06	01-DEC-25	01-DEC-25	1,64,40
3562	ALMORA	V	N	19	N	221003101	03	00 01	01-DEC-25	01-DEC-25	21,96,00
3563	ALMORA	V	N	19	N	221003101	03	00 03	01-DEC-25	01-DEC-25	15,37,20
3564	ALMORA	V	N	20	N	221003103	03	00 04	01-DEC-25	04-DEC-25	39,00
3565	ALMORA	V	N	21	N	221003103	03	00 04	01-DEC-25	04-DEC-25	1,33,00
3566	ALMORA	V	N	22	N	221003103	03	00 03	01-DEC-25	01-DEC-25	1,16,74,59
3567	ALMORA	V	N	22	N	221003103	03	00 01	01-DEC-25	01-DEC-25	1,68,23,60
3568	ALMORA	V	N	22	N	221003103	03	00 06	01-DEC-25	01-DEC-25	11,73,05
3569	ALMORA	V	N	23	N	221003103	03	00 04	01-DEC-25	04-DEC-25	30,00
3570	ALMORA	V	N	28	N	221003103	03	00 06	01-DEC-25	02-DEC-25	50,40
3571	ALMORA	V	N	28	N	221003103	03	00 01	01-DEC-25	02-DEC-25	6,73,20
3572	ALMORA	V	N	28	N	221003103	03	00 03	01-DEC-25	02-DEC-25	3,90,46
3573	ALMORA	V	N	28	N	221003101	03	00 04	01-DEC-25	04-DEC-25	50,50
3574	ALMORA	V	N	39	N	221003103	03	00 01	01-DEC-25	06-DEC-25	19,26,88
3575	ALMORA	V	N	39	N	221003103	03	00 03	01-DEC-25	06-DEC-25	7,06,71
3576	ALMORA	V	N	46	N	221003103	03	00 43	01-DEC-25	10-DEC-25	1,47,08
3577	ALMORA	V	N	53	N	221003101	03	00 04	01-DEC-25	11-DEC-25	22,85
3578	ALMORA	V	N	66	N	221003103	03	00 27	01-DEC-25	15-DEC-25	25,00
3579	ALMORA	V	N	68	N	221003103	03	00 20	01-DEC-25	15-DEC-25	50,00
3580	ALMORA	V	N	77	N	221003103	03	00 22	01-DEC-25	15-DEC-25	73,00
3581	ALMORA	V	N	80	N	221003103	03	00 20	01-DEC-25	15-DEC-25	5,30
3582	ALMORA	V	N	81	N	221003103	03	00 08	01-DEC-25	12-DEC-25	56,81,30
3583	ALMORA	V	N	85	N	221003103	03	00 43	01-DEC-25	15-DEC-25	1,37,20

DDO- 37092666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3584	ALMORA	V	N	105	N	221003104	03	00 08	01-DEC-25	17-DEC-25	9,86,03
3585	ALMORA	V	N	24	N	221003101	03	00 06	01-DEC-25	01-DEC-25	3,22,40
3586	ALMORA	V	N	24	N	221003101	03	00 01	01-DEC-25	01-DEC-25	43,92,00
3587	ALMORA	V	N	24	N	221003101	03	00 03	01-DEC-25	01-DEC-25	30,74,40
3588	ALMORA	V	N	34	N	221003104	03	00 06	01-DEC-25	05-DEC-25	2,89,80
3589	ALMORA	V	N	34	N	221003104	03	00 03	01-DEC-25	05-DEC-25	32,61,58
3590	ALMORA	V	N	34	N	221003104	03	00 01	01-DEC-25	05-DEC-25	50,05,60
3591	ALMORA	V	N	35	N	221003103	03	00 01	01-DEC-25	05-DEC-25	75,04,20
3592	ALMORA	V	N	35	N	221003103	03	00 03	01-DEC-25	05-DEC-25	51,06,28
3593	ALMORA	V	N	35	N	221003103	03	00 06	01-DEC-25	05-DEC-25	5,47,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3594	ALMORA	V	N	41	N	221003104 03 00 03	01-DEC-25	15-DEC-25	2,63,32
3595	ALMORA	V	N	41	N	221003104 03 00 06	01-DEC-25	15-DEC-25	7,70
3596	ALMORA	V	N	41	N	221003104 03 00 01	01-DEC-25	15-DEC-25	4,04,00
3597	ALMORA	V	N	42	N	221003103 03 00 01	01-DEC-25	15-DEC-25	11,33,60
3598	ALMORA	V	N	42	N	221003103 03 00 03	01-DEC-25	15-DEC-25	7,93,53
3599	ALMORA	V	N	42	N	221003103 03 00 06	01-DEC-25	15-DEC-25	84,90
3600	ALMORA	V	N	65	N	221003104 03 00 08	01-DEC-25	15-DEC-25	59,05,30
3601	ALMORA	V	N	73	N	221003103 03 00 08	01-DEC-25	15-DEC-25	23,62,12

DDO- 38002646 PRINCIPAL PRINCIPAL GOVERNMENT MEDICAL COLLEGE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3602	PITHORAGARH	V	N	41	N	221005105 04 15 26	01-DEC-25	11-DEC-25	1,09,40
3603	PITHORAGARH	V	N	42	N	221005105 04 15 08	01-DEC-25	11-DEC-25	9,03,50
3604	PITHORAGARH	V	N	43	N	221005105 04 15 08	01-DEC-25	11-DEC-25	68,94,00
3605	PITHORAGARH	V	N	46	N	221005105 04 15 08	01-DEC-25	11-DEC-25	2,99,00
3606	PITHORAGARH	V	N	48	N	221005105 04 15 08	01-DEC-25	11-DEC-25	53,62,00
3607	PITHORAGARH	V	N	49	N	221005105 04 15 08	01-DEC-25	11-DEC-25	9,50,00
3608	PITHORAGARH	V	N	69	N	221005105 04 15 25	01-DEC-25	16-DEC-25	23,70,60
3609	PITHORAGARH	V	N	84	N	221005105 04 15 22	01-DEC-25	26-DEC-25	3,22,70
3610	PITHORAGARH	V	N	88	N	221005105 04 15 08	01-DEC-25	26-DEC-25	52,56,72
3611	PITHORAGARH	V	N	89	N	221005105 04 15 22	01-DEC-25	26-DEC-25	60,33
3612	PITHORAGARH	V	N	90	N	221005105 04 15 04	01-DEC-25	26-DEC-25	3,46,12
3613	PITHORAGARH	V	N	91	N	221005105 04 15 08	01-DEC-25	26-DEC-25	2,16,65,37
3614	PITHORAGARH	V	N	94	N	221005105 04 15 21	01-DEC-25	30-DEC-25	91,60
3615	PITHORAGARH	V	N	96	N	221005105 04 15 25	01-DEC-25	30-DEC-25	24,00

DDO- 38002648 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3616	PITHORAGARH	V	N	10	N	221005105 05 10 08	01-DEC-25	06-DEC-25	4,20,00
3617	PITHORAGARH	V	N	44	N	221005105 05 10 01	01-DEC-25	08-DEC-25	18,77,00
3618	PITHORAGARH	V	N	44	N	221005105 05 10 06	01-DEC-25	08-DEC-25	1,93,40
3619	PITHORAGARH	V	N	44	N	221005105 05 10 08	01-DEC-25	11-DEC-25	25,19,19
3620	PITHORAGARH	V	N	44	N	221005105 05 10 03	01-DEC-25	08-DEC-25	13,09,50
3621	PITHORAGARH	V	N	45	N	221005105 05 10 08	01-DEC-25	11-DEC-25	22,10,01
3622	PITHORAGARH	V	N	50	N	221005105 05 10 25	01-DEC-25	11-DEC-25	5,83,71
3623	PITHORAGARH	V	N	83	N	221005105 05 10 29	01-DEC-25	26-DEC-25	4,28,56
3624	PITHORAGARH	V	N	86	N	221005105 05 10 29	01-DEC-25	26-DEC-25	11,76,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3625	PITHORAGARH	V	N	87	N	221005105 05 10 29	01-DEC-25	26-DEC-25	4,09,67

DDO- 38002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER C.M.O. OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3626	PITHORAGARH	V	N	1	N	221001110 18 00 25	01-DEC-25	01-DEC-25	5,64,38
3627	PITHORAGARH	V	N	10	N	221003103 03 00 01	01-DEC-25	01-DEC-25	1,17,70,47
3628	PITHORAGARH	V	N	10	N	221003103 03 00 03	01-DEC-25	01-DEC-25	81,61,60
3629	PITHORAGARH	V	N	10	N	221003103 03 00 06	01-DEC-25	01-DEC-25	10,44,26
3630	PITHORAGARH	V	N	103	N	221003101 03 00 06	01-DEC-25	31-DEC-25	4,91,40
3631	PITHORAGARH	V	N	103	N	221003101 03 00 01	01-DEC-25	31-DEC-25	65,93,40
3632	PITHORAGARH	V	N	103	N	221003101 03 00 03	01-DEC-25	31-DEC-25	38,21,04
3633	PITHORAGARH	V	N	105	N	221001110 18 00 06	01-DEC-25	31-DEC-25	9,42,64
3634	PITHORAGARH	V	N	105	N	221001110 18 00 01	01-DEC-25	31-DEC-25	1,35,28,20
3635	PITHORAGARH	V	N	105	N	221001110 18 00 03	01-DEC-25	31-DEC-25	78,46,35
3636	PITHORAGARH	V	N	106	N	221003103 03 00 06	01-DEC-25	31-DEC-25	50,48
3637	PITHORAGARH	V	N	106	N	221003103 03 00 03	01-DEC-25	31-DEC-25	4,37,16
3638	PITHORAGARH	V	N	106	N	221003103 03 00 01	01-DEC-25	31-DEC-25	7,53,72
3639	PITHORAGARH	V	N	107	N	221003101 03 00 06	01-DEC-25	31-DEC-25	4,27,00
3640	PITHORAGARH	V	N	107	N	221003101 03 00 01	01-DEC-25	31-DEC-25	51,24,00
3641	PITHORAGARH	V	N	107	N	221003101 03 00 03	01-DEC-25	31-DEC-25	29,71,92
3642	PITHORAGARH	V	N	108	N	221003101 03 00 01	01-DEC-25	31-DEC-25	13,92,00
3643	PITHORAGARH	V	N	108	N	221003101 03 00 03	01-DEC-25	31-DEC-25	8,07,36
3644	PITHORAGARH	V	N	108	N	221003101 03 00 06	01-DEC-25	31-DEC-25	1,16,70
3645	PITHORAGARH	V	N	109	N	221003104 03 00 06	01-DEC-25	31-DEC-25	2,33,00
3646	PITHORAGARH	V	N	109	N	221003104 03 00 03	01-DEC-25	31-DEC-25	16,16,11
3647	PITHORAGARH	V	N	109	N	221003104 03 00 01	01-DEC-25	31-DEC-25	27,86,40
3648	PITHORAGARH	V	N	11	N	221001110 18 00 29	01-DEC-25	06-DEC-25	4,44,08
3649	PITHORAGARH	V	N	111	N	221001110 18 00 03	01-DEC-25	31-DEC-25	11,73,57
3650	PITHORAGARH	V	N	111	N	221001110 18 00 06	01-DEC-25	31-DEC-25	1,55,14
3651	PITHORAGARH	V	N	111	N	221001110 18 00 01	01-DEC-25	31-DEC-25	20,23,40
3652	PITHORAGARH	V	N	112	N	221006101 06 00 06	01-DEC-25	31-DEC-25	1,72,10
3653	PITHORAGARH	V	N	112	N	221006101 06 00 01	01-DEC-25	31-DEC-25	19,18,00
3654	PITHORAGARH	V	N	112	N	221006101 06 00 03	01-DEC-25	31-DEC-25	11,12,44
3655	PITHORAGARH	V	N	114	N	221003103 03 00 03	01-DEC-25	31-DEC-25	56,87,02
3656	PITHORAGARH	V	N	114	N	221003103 03 00 06	01-DEC-25	31-DEC-25	7,87,90
3657	PITHORAGARH	V	N	114	N	221003103 03 00 01	01-DEC-25	31-DEC-25	97,50,66
3658	PITHORAGARH	V	N	115	N	221003103 03 00 03	01-DEC-25	31-DEC-25	3,90,46

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3659	PITHORAGARH	V	N	115	N	221003103 03 00 06	01-DEC-25	31-DEC-25	89,20
3660	PITHORAGARH	V	N	115	N	221003103 03 00 01	01-DEC-25	31-DEC-25	6,73,20
3661	PITHORAGARH	V	N	117	N	221003103 03 00 03	01-DEC-25	31-DEC-25	63,62,72
3662	PITHORAGARH	V	N	117	N	221003103 03 00 06	01-DEC-25	31-DEC-25	9,57,30
3663	PITHORAGARH	V	N	117	N	221003103 03 00 01	01-DEC-25	31-DEC-25	1,09,70,20
3664	PITHORAGARH	V	N	118	N	221003103 03 00 03	01-DEC-25	31-DEC-25	69,35,80
3665	PITHORAGARH	V	N	118	N	221003103 03 00 01	01-DEC-25	31-DEC-25	1,19,58,28
3666	PITHORAGARH	V	N	118	N	221003103 03 00 06	01-DEC-25	31-DEC-25	8,14,51
3667	PITHORAGARH	V	N	12	N	221006101 14 00 56	01-DEC-25	06-DEC-25	1,20,00,00
3668	PITHORAGARH	V	N	120	N	221003103 03 00 01	01-DEC-25	31-DEC-25	36,13,00
3669	PITHORAGARH	V	N	120	N	221003103 03 00 03	01-DEC-25	31-DEC-25	20,95,54
3670	PITHORAGARH	V	N	120	N	221003103 03 00 06	01-DEC-25	31-DEC-25	2,90,10
3671	PITHORAGARH	V	N	121	N	221001110 05 00 03	01-DEC-25	31-DEC-25	12,08,72
3672	PITHORAGARH	V	N	121	N	221001110 05 00 01	01-DEC-25	31-DEC-25	20,84,00
3673	PITHORAGARH	V	N	121	N	221001110 05 00 06	01-DEC-25	31-DEC-25	1,61,40
3674	PITHORAGARH	V	N	13	N	221001110 18 00 08	01-DEC-25	06-DEC-25	2,68,62
3675	PITHORAGARH	V	N	13	N	221003104 03 00 03	01-DEC-25	01-DEC-25	19,50,47
3676	PITHORAGARH	V	N	13	N	221003104 03 00 06	01-DEC-25	01-DEC-25	2,33,00
3677	PITHORAGARH	V	N	13	N	221003104 03 00 01	01-DEC-25	01-DEC-25	27,86,40
3678	PITHORAGARH	V	N	14	N	221003104 03 00 22	01-DEC-25	06-DEC-25	1,32,20
3679	PITHORAGARH	V	N	15	N	221003103 03 00 08	01-DEC-25	06-DEC-25	4,49,72
3680	PITHORAGARH	V	N	17	N	221003103 03 00 08	01-DEC-25	06-DEC-25	7,48,68
3681	PITHORAGARH	V	N	18	N	221003104 03 00 25	01-DEC-25	06-DEC-25	3,57,96
3682	PITHORAGARH	V	N	19	N	221003103 03 00 08	01-DEC-25	06-DEC-25	72,18
3683	PITHORAGARH	V	N	2	N	221001110 18 00 29	01-DEC-25	02-DEC-25	3,05,12
3684	PITHORAGARH	V	N	24	N	221003103 03 00 01	01-DEC-25	02-DEC-25	1,20,01,93
3685	PITHORAGARH	V	N	24	N	221003103 03 00 06	01-DEC-25	02-DEC-25	8,15,65
3686	PITHORAGARH	V	N	24	N	221003103 03 00 03	01-DEC-25	02-DEC-25	83,17,64
3687	PITHORAGARH	V	N	25	N	221003103 03 00 03	01-DEC-25	02-DEC-25	25,29,10
3688	PITHORAGARH	V	N	25	N	221003103 03 00 06	01-DEC-25	02-DEC-25	2,90,10
3689	PITHORAGARH	V	N	25	N	221003103 03 00 01	01-DEC-25	02-DEC-25	36,13,00
3690	PITHORAGARH	V	N	26	N	221006101 06 00 03	01-DEC-25	02-DEC-25	13,42,60
3691	PITHORAGARH	V	N	26	N	221006101 06 00 06	01-DEC-25	02-DEC-25	1,72,10
3692	PITHORAGARH	V	N	26	N	221006101 06 00 01	01-DEC-25	02-DEC-25	19,18,00
3693	PITHORAGARH	V	N	27	N	221001110 05 00 01	01-DEC-25	02-DEC-25	20,84,00
3694	PITHORAGARH	V	N	27	N	221001110 05 00 06	01-DEC-25	02-DEC-25	1,61,40
3695	PITHORAGARH	V	N	27	N	221001110 05 00 03	01-DEC-25	02-DEC-25	14,58,80

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3696	PITHORAGARH	V	N	28	N	221001110 18 00 01	01-DEC-25	02-DEC-25	1,28,28,20
3697	PITHORAGARH	V	N	28	N	221001110 18 00 06	01-DEC-25	02-DEC-25	8,50,34
3698	PITHORAGARH	V	N	28	N	221001110 18 00 03	01-DEC-25	02-DEC-25	89,78,99
3699	PITHORAGARH	V	N	29	N	221001110 18 00 01	01-DEC-25	02-DEC-25	20,23,40
3700	PITHORAGARH	V	N	29	N	221001110 18 00 06	01-DEC-25	02-DEC-25	1,55,14
3701	PITHORAGARH	V	N	29	N	221001110 18 00 03	01-DEC-25	02-DEC-25	14,16,37
3702	PITHORAGARH	V	N	30	N	221003101 03 00 01	01-DEC-25	02-DEC-25	63,74,01
3703	PITHORAGARH	V	N	30	N	221003101 03 00 03	01-DEC-25	02-DEC-25	46,11,60
3704	PITHORAGARH	V	N	30	N	221003101 03 00 06	01-DEC-25	02-DEC-25	4,91,40
3705	PITHORAGARH	V	N	31	N	221003101 03 00 03	01-DEC-25	02-DEC-25	35,86,80
3706	PITHORAGARH	V	N	31	N	221003101 03 00 01	01-DEC-25	02-DEC-25	51,24,00
3707	PITHORAGARH	V	N	31	N	221003101 03 00 06	01-DEC-25	02-DEC-25	4,27,00
3708	PITHORAGARH	V	N	32	N	221003101 03 00 06	01-DEC-25	02-DEC-25	1,16,70
3709	PITHORAGARH	V	N	32	N	221003101 03 00 03	01-DEC-25	02-DEC-25	9,73,08
3710	PITHORAGARH	V	N	32	N	221003101 03 00 01	01-DEC-25	02-DEC-25	13,92,00
3711	PITHORAGARH	V	N	33	N	221003103 03 00 01	01-DEC-25	02-DEC-25	86,11,20
3712	PITHORAGARH	V	N	33	N	221003103 03 00 06	01-DEC-25	02-DEC-25	7,35,60
3713	PITHORAGARH	V	N	33	N	221003103 03 00 03	01-DEC-25	02-DEC-25	59,47,06
3714	PITHORAGARH	V	N	39	N	221003103 03 00 08	01-DEC-25	11-DEC-25	48,89,64
3715	PITHORAGARH	V	N	41	N	221003103 03 00 06	01-DEC-25	06-DEC-25	48,50
3716	PITHORAGARH	V	N	41	N	221003103 03 00 03	01-DEC-25	06-DEC-25	8,21,94
3717	PITHORAGARH	V	N	41	N	221003103 03 00 01	01-DEC-25	06-DEC-25	11,39,47
3718	PITHORAGARH	V	N	45	N	221001110 05 00 01	01-DEC-25	08-DEC-25	38,49,00
3719	PITHORAGARH	V	N	45	N	221001110 05 00 03	01-DEC-25	08-DEC-25	26,94,30
3720	PITHORAGARH	V	N	45	N	221001110 05 00 06	01-DEC-25	08-DEC-25	4,75,90
3721	PITHORAGARH	V	N	51	N	221003103 03 00 08	01-DEC-25	11-DEC-25	5,05,97
3722	PITHORAGARH	V	N	53	N	221003103 03 00 08	01-DEC-25	11-DEC-25	2,24,86
3723	PITHORAGARH	V	N	56	N	221003103 03 00 06	01-DEC-25	11-DEC-25	1,91
3724	PITHORAGARH	V	N	56	N	221003103 03 00 03	01-DEC-25	11-DEC-25	1,24,53
3725	PITHORAGARH	V	N	56	N	221003103 03 00 01	01-DEC-25	11-DEC-25	2,14,71
3726	PITHORAGARH	V	N	60	N	221001110 18 00 03	01-DEC-25	15-DEC-25	63,20
3727	PITHORAGARH	V	N	60	N	221001110 18 00 06	01-DEC-25	15-DEC-25	3,04
3728	PITHORAGARH	V	N	60	N	221001110 18 00 01	01-DEC-25	15-DEC-25	1,13,60
3729	PITHORAGARH	V	N	67	N	221001110 18 00 22	01-DEC-25	15-DEC-25	42,50
3730	PITHORAGARH	V	N	68	N	221003103 03 00 08	01-DEC-25	15-DEC-25	12,26,06
3731	PITHORAGARH	V	N	71	N	221003103 03 00 06	01-DEC-25	26-DEC-25	1,44,00
3732	PITHORAGARH	V	N	72	N	221003101 03 00 01	01-DEC-25	26-DEC-25	44,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3733	PITHORAGARH	V	N	72	N	221003101 03 00 06	01-DEC-25	26-DEC-25	3,24
3734	PITHORAGARH	V	N	72	N	221003101 03 00 03	01-DEC-25	26-DEC-25	25,52
3735	PITHORAGARH	V	N	82	N	221003104 03 00 08	01-DEC-25	26-DEC-25	70,98,96
3736	PITHORAGARH	V	N	85	N	221003103 03 00 08	01-DEC-25	26-DEC-25	12,26,06
3737	PITHORAGARH	V	N	9	N	221001110 18 00 29	01-DEC-25	06-DEC-25	40,26
3738	PITHORAGARH	V	N	92	N	221001110 18 00 29	01-DEC-25	26-DEC-25	2,90,74
3739	PITHORAGARH	V	N	97	N	221001110 18 00 22	01-DEC-25	18-DEC-25	10,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3740	PITHORAGARH	V	N	113	N	221001110 03 00 01	01-DEC-25	31-DEC-25	7,73,05,60
3741	PITHORAGARH	V	N	113	N	221001110 03 00 06	01-DEC-25	31-DEC-25	88,70,85
3742	PITHORAGARH	V	N	113	N	221001110 03 00 03	01-DEC-25	31-DEC-25	4,49,41,66
3743	PITHORAGARH	V	N	123	N	221001200 01 03 03	01-DEC-25	31-DEC-25	21,07,02
3744	PITHORAGARH	V	N	123	N	221001200 01 03 06	01-DEC-25	31-DEC-25	2,62,42
3745	PITHORAGARH	V	N	123	N	221001200 01 03 01	01-DEC-25	31-DEC-25	35,82,80
3746	PITHORAGARH	V	N	35	N	221001110 03 00 06	01-DEC-25	03-DEC-25	2,89,50
3747	PITHORAGARH	V	N	39	N	221001110 03 00 06	01-DEC-25	06-DEC-25	26,34
3748	PITHORAGARH	V	N	55	N	221001110 03 00 01	01-DEC-25	11-DEC-25	3,40,40
3749	PITHORAGARH	V	N	70	N	221001110 03 00 08	01-DEC-25	16-DEC-25	54,93,74
3750	PITHORAGARH	V	N	9	N	221001110 03 00 03	01-DEC-25	01-DEC-25	5,47,63,07
3751	PITHORAGARH	V	N	9	N	221001110 03 00 06	01-DEC-25	01-DEC-25	91,15,09
3752	PITHORAGARH	V	N	9	N	221001110 03 00 01	01-DEC-25	01-DEC-25	7,81,97,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3753	PITHORAGARH	V	N	102	N	221001110 03 00 06	01-DEC-25	31-DEC-25	4,10,40
3754	PITHORAGARH	V	N	102	N	221001110 03 00 03	01-DEC-25	31-DEC-25	22,34,16
3755	PITHORAGARH	V	N	102	N	221001110 03 00 01	01-DEC-25	31-DEC-25	38,52,00
3756	PITHORAGARH	V	N	119	N	221001110 03 00 06	01-DEC-25	31-DEC-25	6,29,36
3757	PITHORAGARH	V	N	119	N	221001110 03 00 03	01-DEC-25	31-DEC-25	40,56,27
3758	PITHORAGARH	V	N	119	N	221001110 03 00 01	01-DEC-25	31-DEC-25	69,93,58

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3759	PITHORAGARH	V	N	110	N	221002101 03 01 06	01-DEC-25	31-DEC-25	2,84,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3760	PITHORAGARH	V	N	110	N	221002101 03 01 03	01-DEC-25	31-DEC-25	18,94,48
3761	PITHORAGARH	V	N	110	N	221002101 03 01 01	01-DEC-25	31-DEC-25	32,66,35
3762	PITHORAGARH	V	N	116	N	221002101 08 04 01	01-DEC-25	31-DEC-25	9,00,06,55
3763	PITHORAGARH	V	N	116	N	221002101 08 04 06	01-DEC-25	31-DEC-25	66,07,75
3764	PITHORAGARH	V	N	116	N	221002101 08 04 03	01-DEC-25	31-DEC-25	5,22,03,93
3765	PITHORAGARH	V	N	16	N	221002101 08 04 08	01-DEC-25	06-DEC-25	44,97,18
3766	PITHORAGARH	V	N	22	N	221002101 08 04 08	01-DEC-25	09-DEC-25	25,50,00
3767	PITHORAGARH	V	N	23	N	221002101 03 01 29	01-DEC-25	09-DEC-25	8,00
3768	PITHORAGARH	V	N	24	N	221002101 03 01 29	01-DEC-25	09-DEC-25	26,83
3769	PITHORAGARH	V	N	26	N	221002101 03 01 22	01-DEC-25	09-DEC-25	70,00
3770	PITHORAGARH	V	N	28	N	221002101 03 01 25	01-DEC-25	09-DEC-25	31,83
3771	PITHORAGARH	V	N	42	N	221002101 08 04 03	01-DEC-25	06-DEC-25	1,10,22
3772	PITHORAGARH	V	N	42	N	221002101 08 04 06	01-DEC-25	06-DEC-25	1,08
3773	PITHORAGARH	V	N	42	N	221002101 08 04 01	01-DEC-25	06-DEC-25	2,00,40
3774	PITHORAGARH	V	N	46	N	221002101 08 04 03	01-DEC-25	08-DEC-25	3,65,59
3775	PITHORAGARH	V	N	46	N	221002101 08 04 01	01-DEC-25	08-DEC-25	6,64,70
3776	PITHORAGARH	V	N	46	N	221002101 08 04 06	01-DEC-25	08-DEC-25	50,40
3777	PITHORAGARH	V	N	6	N	221002101 08 04 06	01-DEC-25	01-DEC-25	67,43,35
3778	PITHORAGARH	V	N	6	N	221002101 08 04 01	01-DEC-25	01-DEC-25	9,23,88,65
3779	PITHORAGARH	V	N	6	N	221002101 08 04 03	01-DEC-25	01-DEC-25	6,46,59,95
3780	PITHORAGARH	V	N	70	N	221002101 08 04 03	01-DEC-25	26-DEC-25	12,01
3781	PITHORAGARH	V	N	70	N	221002101 08 04 06	01-DEC-25	26-DEC-25	2,62
3782	PITHORAGARH	V	N	70	N	221002101 08 04 01	01-DEC-25	26-DEC-25	31,61
3783	PITHORAGARH	V	N	73	N	221002101 03 01 29	01-DEC-25	19-DEC-25	76,93
3784	PITHORAGARH	V	N	74	N	221002101 03 01 25	01-DEC-25	19-DEC-25	1,29,86

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3785	PITHORAGARH	V	N	104	N	221004102 03 01 03	01-DEC-25	31-DEC-25	26,52,06
3786	PITHORAGARH	V	N	104	N	221004102 03 01 06	01-DEC-25	31-DEC-25	1,65,50
3787	PITHORAGARH	V	N	104	N	221004102 03 01 01	01-DEC-25	31-DEC-25	45,72,50
3788	PITHORAGARH	V	N	122	N	221002102 04 01 01	01-DEC-25	31-DEC-25	33,53,60
3789	PITHORAGARH	V	N	122	N	221002102 04 01 06	01-DEC-25	31-DEC-25	2,53,80
3790	PITHORAGARH	V	N	122	N	221002102 04 01 03	01-DEC-25	31-DEC-25	19,45,09
3791	PITHORAGARH	V	N	21	N	221002102 04 01 08	01-DEC-25	09-DEC-25	9,48,56
3792	PITHORAGARH	V	N	29	N	221002102 04 01 20	01-DEC-25	09-DEC-25	1,49,98
3793	PITHORAGARH	V	N	30	N	221004102 03 01 20	01-DEC-25	09-DEC-25	50,00

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DDO- 38002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC OFFICER DISTRICT HOMOEOPATHIC HOSPITAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3794	PITHORAGARH	V	N	40	N	221002102 04 01 25	01-DEC-25	11-DEC-25	17,38
3795	PITHORAGARH	V	N	40	N	221004102 03 01 01	01-DEC-25	06-DEC-25	45,72,50
3796	PITHORAGARH	V	N	40	N	221004102 03 01 03	01-DEC-25	06-DEC-25	32,00,74
3797	PITHORAGARH	V	N	40	N	221004102 03 01 06	01-DEC-25	06-DEC-25	1,65,50
3798	PITHORAGARH	V	N	52	N	221002102 04 01 43	01-DEC-25	11-DEC-25	18,04
3799	PITHORAGARH	V	N	54	N	221004102 03 01 43	01-DEC-25	11-DEC-25	2,10,16
3800	PITHORAGARH	V	N	55	N	221004102 03 01 43	01-DEC-25	11-DEC-25	7,07,06
3801	PITHORAGARH	V	N	56	N	221002102 04 01 43	01-DEC-25	11-DEC-25	39,72
3802	PITHORAGARH	V	N	57	N	221004102 03 01 43	01-DEC-25	11-DEC-25	4,97,38
3803	PITHORAGARH	V	N	58	N	221004102 03 01 43	01-DEC-25	11-DEC-25	28,48
3804	PITHORAGARH	V	N	59	N	221002102 04 01 43	01-DEC-25	11-DEC-25	13,60
3805	PITHORAGARH	V	N	60	N	221004102 03 01 43	01-DEC-25	11-DEC-25	38,98
3806	PITHORAGARH	V	N	62	N	221002102 04 01 43	01-DEC-25	11-DEC-25	71,19
3807	PITHORAGARH	V	N	64	N	221002102 04 01 43	01-DEC-25	11-DEC-25	2,87,51
3808	PITHORAGARH	V	N	65	N	221002102 04 01 43	01-DEC-25	11-DEC-25	5,19,99

DDO- 38012666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3809	PITHORAGARH	V	N	15	N	221003103 03 00 01	01-DEC-25	01-DEC-25	1,22,34,60
3810	PITHORAGARH	V	N	15	N	221003103 03 00 06	01-DEC-25	01-DEC-25	9,53,10
3811	PITHORAGARH	V	N	15	N	221003103 03 00 03	01-DEC-25	01-DEC-25	84,83,43
3812	PITHORAGARH	V	N	16	N	221003101 03 00 01	01-DEC-25	01-DEC-25	21,96,00
3813	PITHORAGARH	V	N	16	N	221003101 03 00 03	01-DEC-25	01-DEC-25	15,37,20
3814	PITHORAGARH	V	N	16	N	221003101 03 00 06	01-DEC-25	01-DEC-25	1,62,20
3815	PITHORAGARH	V	N	25	N	221003103 03 00 08	01-DEC-25	09-DEC-25	50,32,32
3816	PITHORAGARH	V	N	27	N	221003103 03 00 08	01-DEC-25	09-DEC-25	62,53,93
3817	PITHORAGARH	V	N	31	N	221003103 03 00 08	01-DEC-25	09-DEC-25	56,81,30
3818	PITHORAGARH	V	N	33	N	221003103 03 00 25	01-DEC-25	10-DEC-25	9,71,33
3819	PITHORAGARH	V	N	34	N	221003103 03 00 08	01-DEC-25	10-DEC-25	9,49,40
3820	PITHORAGARH	V	N	47	N	221003103 03 00 27	01-DEC-25	11-DEC-25	1,50,00
3821	PITHORAGARH	V	N	61	N	221003103 03 00 22	01-DEC-25	12-DEC-25	1,20,00
3822	PITHORAGARH	V	N	63	N	221003103 03 00 20	01-DEC-25	11-DEC-25	1,50,00
3823	PITHORAGARH	V	N	66	N	221003103 03 00 21	01-DEC-25	12-DEC-25	1,49,96
3824	PITHORAGARH	V	N	71	N	221003103 03 00 08	01-DEC-25	16-DEC-25	12,59,81
3825	PITHORAGARH	V	N	75	N	221003103 03 00 04	01-DEC-25	20-DEC-25	29,00
3826	PITHORAGARH	V	N	76	N	221003103 03 00 04	01-DEC-25	20-DEC-25	1,59,50
3827	PITHORAGARH	V	N	95	N	221003103 03 00 22	01-DEC-25	30-DEC-25	25,00

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DDO- 38022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3828	PITHORAGARH	V	N	3	N	221003101 03 00 01	01-DEC-25	01-DEC-25	13,92,00
3829	PITHORAGARH	V	N	3	N	221003101 03 00 03	01-DEC-25	01-DEC-25	9,74,40
3830	PITHORAGARH	V	N	3	N	221003101 03 00 06	01-DEC-25	01-DEC-25	99,70
3831	PITHORAGARH	V	N	34	N	221003103 03 00 06	01-DEC-25	03-DEC-25	1,80,00
3832	PITHORAGARH	V	N	35	N	221003103 03 00 08	01-DEC-25	11-DEC-25	11,45,26
3833	PITHORAGARH	V	N	36	N	221003104 03 00 08	01-DEC-25	11-DEC-25	5,47,96
3834	PITHORAGARH	V	N	37	N	221003104 03 00 08	01-DEC-25	11-DEC-25	7,12,05
3835	PITHORAGARH	V	N	38	N	221003104 03 00 08	01-DEC-25	11-DEC-25	4,74,70
3836	PITHORAGARH	V	N	4	N	221003103 03 00 01	01-DEC-25	01-DEC-25	37,80,20
3837	PITHORAGARH	V	N	4	N	221003103 03 00 03	01-DEC-25	01-DEC-25	26,45,53
3838	PITHORAGARH	V	N	4	N	221003103 03 00 06	01-DEC-25	01-DEC-25	3,48,50
3839	PITHORAGARH	V	N	5	N	221003104 03 00 06	01-DEC-25	01-DEC-25	5,40,85
3840	PITHORAGARH	V	N	5	N	221003104 03 00 01	01-DEC-25	01-DEC-25	80,45,30
3841	PITHORAGARH	V	N	5	N	221003104 03 00 03	01-DEC-25	01-DEC-25	56,31,67
3842	PITHORAGARH	V	N	5	N	221003103 03 00 08	01-DEC-25	03-DEC-25	11,45,26
3843	PITHORAGARH	V	N	50	N	221003104 03 00 06	01-DEC-25	11-DEC-25	2,34
3844	PITHORAGARH	V	N	50	N	221003104 03 00 01	01-DEC-25	11-DEC-25	3,05,24
3845	PITHORAGARH	V	N	50	N	221003104 03 00 03	01-DEC-25	11-DEC-25	1,77,04
3846	PITHORAGARH	V	N	51	N	221003104 03 00 03	01-DEC-25	11-DEC-25	8,17,10
3847	PITHORAGARH	V	N	51	N	221003104 03 00 01	01-DEC-25	11-DEC-25	14,08,80
3848	PITHORAGARH	V	N	51	N	221003104 03 00 06	01-DEC-25	11-DEC-25	10,80
3849	PITHORAGARH	V	N	52	N	221003103 03 00 01	01-DEC-25	11-DEC-25	7,04,40
3850	PITHORAGARH	V	N	52	N	221003103 03 00 06	01-DEC-25	11-DEC-25	5,40
3851	PITHORAGARH	V	N	52	N	221003103 03 00 03	01-DEC-25	11-DEC-25	4,08,55
3852	PITHORAGARH	V	N	53	N	221003103 03 00 03	01-DEC-25	11-DEC-25	4,08,55
3853	PITHORAGARH	V	N	53	N	221003103 03 00 01	01-DEC-25	11-DEC-25	7,04,40
3854	PITHORAGARH	V	N	53	N	221003103 03 00 06	01-DEC-25	11-DEC-25	5,40
3855	PITHORAGARH	V	N	54	N	221003104 03 00 03	01-DEC-25	11-DEC-25	8,17,10
3856	PITHORAGARH	V	N	54	N	221003104 03 00 06	01-DEC-25	11-DEC-25	10,80
3857	PITHORAGARH	V	N	54	N	221003104 03 00 01	01-DEC-25	11-DEC-25	14,08,80
3858	PITHORAGARH	V	N	57	N	221003103 03 00 03	01-DEC-25	12-DEC-25	1,36,18
3859	PITHORAGARH	V	N	57	N	221003103 03 00 01	01-DEC-25	12-DEC-25	2,34,80
3860	PITHORAGARH	V	N	57	N	221003103 03 00 06	01-DEC-25	12-DEC-25	1,80
3861	PITHORAGARH	V	N	6	N	221003104 03 00 08	01-DEC-25	03-DEC-25	2,52,01
3862	PITHORAGARH	V	N	64	N	221003103 03 00 06	01-DEC-25	23-DEC-25	2,90
3863	PITHORAGARH	V	N	64	N	221003103 03 00 03	01-DEC-25	23-DEC-25	2,52,70
3864	PITHORAGARH	V	N	64	N	221003103 03 00 01	01-DEC-25	23-DEC-25	3,61,00

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DDO- 38022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3865	PITHORAGARH	V	N	65	N	221003103 03 00 03	01-DEC-25	24-DEC-25	3,08,74
3866	PITHORAGARH	V	N	65	N	221003103 03 00 01	01-DEC-25	24-DEC-25	8,71,16
3867	PITHORAGARH	V	N	66	N	221003103 03 00 01	01-DEC-25	24-DEC-25	3,01,67
3868	PITHORAGARH	V	N	66	N	221003103 03 00 03	01-DEC-25	24-DEC-25	1,46,53
3869	PITHORAGARH	V	N	67	N	221003104 03 00 01	01-DEC-25	24-DEC-25	10,14,50
3870	PITHORAGARH	V	N	67	N	221003104 03 00 03	01-DEC-25	24-DEC-25	3,33,21
3871	PITHORAGARH	V	N	77	N	221003104 03 00 29	01-DEC-25	23-DEC-25	1,28,53
3872	PITHORAGARH	V	N	78	N	221003104 03 00 25	01-DEC-25	23-DEC-25	14,60,37
3873	PITHORAGARH	V	N	79	N	221003104 03 00 25	01-DEC-25	23-DEC-25	5,97,00

DDO- 38042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3874	PITHORAGARH	V	N	11	N	221003104 03 00 06	01-DEC-25	01-DEC-25	21,36,92
3875	PITHORAGARH	V	N	11	N	221003104 03 00 01	01-DEC-25	01-DEC-25	2,09,03,80
3876	PITHORAGARH	V	N	11	N	221003104 03 00 03	01-DEC-25	01-DEC-25	1,43,90,39
3877	PITHORAGARH	V	N	12	N	221003103 03 00 01	01-DEC-25	01-DEC-25	65,74,12
3878	PITHORAGARH	V	N	12	N	221003103 03 00 03	01-DEC-25	01-DEC-25	47,72,60
3879	PITHORAGARH	V	N	12	N	221003103 03 00 06	01-DEC-25	01-DEC-25	5,39,80
3880	PITHORAGARH	V	N	3	N	221003103 03 00 08	01-DEC-25	02-DEC-25	36,27,32
3881	PITHORAGARH	V	N	36	N	221003104 03 00 01	01-DEC-25	05-DEC-25	7,18,08
3882	PITHORAGARH	V	N	36	N	221003104 03 00 06	01-DEC-25	05-DEC-25	1,07,47
3883	PITHORAGARH	V	N	36	N	221003104 03 00 03	01-DEC-25	05-DEC-25	4,16,48
3884	PITHORAGARH	V	N	4	N	221003104 03 00 25	01-DEC-25	02-DEC-25	6,06,29
3885	PITHORAGARH	V	N	68	N	221003104 03 00 01	01-DEC-25	24-DEC-25	6,00,66
3886	PITHORAGARH	V	N	68	N	221003104 03 00 03	01-DEC-25	24-DEC-25	3,40,96
3887	PITHORAGARH	V	N	69	N	221003104 03 00 01	01-DEC-25	24-DEC-25	2,36,09
3888	PITHORAGARH	V	N	69	N	221003104 03 00 03	01-DEC-25	24-DEC-25	1,36,95
3889	PITHORAGARH	V	N	7	N	221003103 03 00 08	01-DEC-25	05-DEC-25	4,49,72
3890	PITHORAGARH	V	N	8	N	221003101 03 00 06	01-DEC-25	01-DEC-25	61,00
3891	PITHORAGARH	V	N	8	N	221003101 03 00 03	01-DEC-25	01-DEC-25	5,12,40
3892	PITHORAGARH	V	N	8	N	221003101 03 00 01	01-DEC-25	01-DEC-25	6,82,00
3893	PITHORAGARH	V	N	80	N	221003104 03 00 20	01-DEC-25	23-DEC-25	1,48,45

DDO- 38052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3894	PITHORAGARH	V	N	14	N	221003104 03 00 01	01-DEC-25	01-DEC-25	8,11,20
3895	PITHORAGARH	V	N	14	N	221003104 03 00 03	01-DEC-25	01-DEC-25	4,70,50

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DDO- 38052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3896	PITHORAGARH	V	N	14	N	221003104 03 00 06	01-DEC-25	01-DEC-25	50,40
3897	PITHORAGARH	V	N	17	N	221003103 03 00 03	01-DEC-25	02-DEC-25	31,56,89
3898	PITHORAGARH	V	N	17	N	221003103 03 00 01	01-DEC-25	02-DEC-25	45,09,80
3899	PITHORAGARH	V	N	17	N	221003103 03 00 06	01-DEC-25	02-DEC-25	4,11,10
3900	PITHORAGARH	V	N	18	N	221003101 03 00 03	01-DEC-25	02-DEC-25	30,74,40
3901	PITHORAGARH	V	N	18	N	221003101 03 00 01	01-DEC-25	02-DEC-25	43,92,00
3902	PITHORAGARH	V	N	18	N	221003101 03 00 06	01-DEC-25	02-DEC-25	3,20,40
3903	PITHORAGARH	V	N	19	N	221003103 03 00 01	01-DEC-25	02-DEC-25	32,58,80
3904	PITHORAGARH	V	N	19	N	221003103 03 00 06	01-DEC-25	02-DEC-25	2,65,40
3905	PITHORAGARH	V	N	19	N	221003103 03 00 03	01-DEC-25	02-DEC-25	22,81,14
3906	PITHORAGARH	V	N	20	N	221003104 03 00 03	01-DEC-25	02-DEC-25	51,76,28
3907	PITHORAGARH	V	N	20	N	221003104 03 00 01	01-DEC-25	02-DEC-25	74,71,20
3908	PITHORAGARH	V	N	20	N	221003104 03 00 06	01-DEC-25	02-DEC-25	5,89,80
3909	PITHORAGARH	V	N	21	N	221003104 03 00 06	01-DEC-25	02-DEC-25	71,00
3910	PITHORAGARH	V	N	21	N	221003104 03 00 01	01-DEC-25	02-DEC-25	9,36,00
3911	PITHORAGARH	V	N	21	N	221003104 03 00 03	01-DEC-25	02-DEC-25	6,55,20
3912	PITHORAGARH	V	N	37	N	221003104 03 00 01	01-DEC-25	06-DEC-25	6,90,80
3913	PITHORAGARH	V	N	38	N	221003104 03 00 01	01-DEC-25	06-DEC-25	6,73,20
3914	PITHORAGARH	V	N	38	N	221003104 03 00 06	01-DEC-25	06-DEC-25	50,40
3915	PITHORAGARH	V	N	38	N	221003104 03 00 03	01-DEC-25	06-DEC-25	3,90,46
3916	PITHORAGARH	V	N	43	N	221003104 03 00 01	01-DEC-25	06-DEC-25	6,73,20
3917	PITHORAGARH	V	N	43	N	221003104 03 00 06	01-DEC-25	06-DEC-25	50,40
3918	PITHORAGARH	V	N	43	N	221003104 03 00 03	01-DEC-25	06-DEC-25	3,90,46
3919	PITHORAGARH	V	N	47	N	221003104 03 00 06	01-DEC-25	10-DEC-25	50,40
3920	PITHORAGARH	V	N	47	N	221003104 03 00 03	01-DEC-25	10-DEC-25	4,04,58
3921	PITHORAGARH	V	N	47	N	221003104 03 00 01	01-DEC-25	10-DEC-25	7,55,60
3922	PITHORAGARH	V	N	48	N	221003104 03 00 03	01-DEC-25	10-DEC-25	4,04,58
3923	PITHORAGARH	V	N	48	N	221003104 03 00 01	01-DEC-25	10-DEC-25	7,55,60
3924	PITHORAGARH	V	N	48	N	221003104 03 00 06	01-DEC-25	10-DEC-25	50,40
3925	PITHORAGARH	V	N	49	N	221003104 03 00 03	01-DEC-25	11-DEC-25	1,56,18
3926	PITHORAGARH	V	N	49	N	221003104 03 00 06	01-DEC-25	11-DEC-25	20,16
3927	PITHORAGARH	V	N	49	N	221003104 03 00 01	01-DEC-25	11-DEC-25	2,69,28
3928	PITHORAGARH	V	N	58	N	221003103 03 00 01	01-DEC-25	11-DEC-25	2,76,32
3929	PITHORAGARH	V	N	59	N	221003104 03 00 06	01-DEC-25	12-DEC-25	50,40
3930	PITHORAGARH	V	N	59	N	221003104 03 00 01	01-DEC-25	12-DEC-25	7,55,60
3931	PITHORAGARH	V	N	59	N	221003104 03 00 03	01-DEC-25	12-DEC-25	4,48,72
3932	PITHORAGARH	V	N	61	N	221003104 03 00 01	01-DEC-25	17-DEC-25	7,55,60

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DDO- 38052666 *MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GANGOLIHAT PITHORAGARH*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3933	PITHORAGARH	V	N	61	N	221003104 03 00 06	01-DEC-25	17-DEC-25	50,40
3934	PITHORAGARH	V	N	61	N	221003104 03 00 03	01-DEC-25	17-DEC-25	4,26,65
3935	PITHORAGARH	V	N	7	N	221003104 03 00 03	01-DEC-25	01-DEC-25	4,70,50
3936	PITHORAGARH	V	N	7	N	221003104 03 00 01	01-DEC-25	01-DEC-25	8,11,20
3937	PITHORAGARH	V	N	7	N	221003104 03 00 06	01-DEC-25	01-DEC-25	50,40
3938	PITHORAGARH	V	N	72	N	221003103 03 00 08	01-DEC-25	17-DEC-25	26,65,68

DDO- 38062666 *MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE MUNSYARI PITHORAGARH*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3939	PITHORAGARH	V	N	1	N	221003101 03 00 03	01-DEC-25	01-DEC-25	20,49,60
3940	PITHORAGARH	V	N	1	N	221003101 03 00 01	01-DEC-25	01-DEC-25	29,28,00
3941	PITHORAGARH	V	N	1	N	221003101 03 00 06	01-DEC-25	01-DEC-25	2,48,60
3942	PITHORAGARH	V	N	2	N	221003104 03 00 03	01-DEC-25	01-DEC-25	5,85,20
3943	PITHORAGARH	V	N	2	N	221003104 03 00 06	01-DEC-25	01-DEC-25	60,50
3944	PITHORAGARH	V	N	2	N	221003104 03 00 01	01-DEC-25	01-DEC-25	8,36,00
3945	PITHORAGARH	V	N	22	N	221003103 03 00 01	01-DEC-25	02-DEC-25	66,19,80
3946	PITHORAGARH	V	N	22	N	221003103 03 00 06	01-DEC-25	02-DEC-25	7,70,50
3947	PITHORAGARH	V	N	22	N	221003103 03 00 03	01-DEC-25	02-DEC-25	45,36,45
3948	PITHORAGARH	V	N	23	N	221003104 03 00 03	01-DEC-25	02-DEC-25	45,66,99
3949	PITHORAGARH	V	N	23	N	221003104 03 00 06	01-DEC-25	02-DEC-25	5,70,60
3950	PITHORAGARH	V	N	23	N	221003104 03 00 01	01-DEC-25	02-DEC-25	66,52,40
3951	PITHORAGARH	V	N	62	N	221003104 03 00 03	01-DEC-25	19-DEC-25	5,38,03
3952	PITHORAGARH	V	N	62	N	221003104 03 00 01	01-DEC-25	19-DEC-25	7,68,60
3953	PITHORAGARH	V	N	62	N	221003104 03 00 06	01-DEC-25	19-DEC-25	45,00
3954	PITHORAGARH	V	N	63	N	221003103 03 00 03	01-DEC-25	19-DEC-25	2,65,03
3955	PITHORAGARH	V	N	63	N	221003103 03 00 06	01-DEC-25	19-DEC-25	22,50
3956	PITHORAGARH	V	N	63	N	221003103 03 00 01	01-DEC-25	19-DEC-25	3,78,60
3957	PITHORAGARH	V	N	83	N	221003103 03 00 06	01-DEC-25	30-DEC-25	22,26
3958	PITHORAGARH	V	N	83	N	221003103 03 00 01	01-DEC-25	30-DEC-25	2,17,26
3959	PITHORAGARH	V	N	83	N	221003103 03 00 03	01-DEC-25	30-DEC-25	1,15,14
3960	PITHORAGARH	V	N	84	N	221003104 03 00 06	01-DEC-25	30-DEC-25	1,61
3961	PITHORAGARH	V	N	84	N	221003104 03 00 01	01-DEC-25	30-DEC-25	79,03
3962	PITHORAGARH	V	N	84	N	221003104 03 00 03	01-DEC-25	30-DEC-25	41,89
3963	PITHORAGARH	V	N	85	N	221003103 03 00 01	01-DEC-25	30-DEC-25	92,40
3964	PITHORAGARH	V	N	85	N	221003103 03 00 03	01-DEC-25	30-DEC-25	53,59
3965	PITHORAGARH	V	N	85	N	221003103 03 00 06	01-DEC-25	30-DEC-25	9,20
3966	PITHORAGARH	V	N	93	N	221003103 03 00 08	01-DEC-25	30-DEC-25	2,24,86

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DDO- 39002662 CHIEF MEDICAL SUPERINTENDENT MEDICAL SUPRINTENDENT SRI DEV SUMAN COMBINED HOSPITAL NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3967	NARENDRA NAGAR	V	N	21	N	221001110 03 00 06	01-DEC-25	31-DEC-25	24,07,42
3968	NARENDRA NAGAR	V	N	21	N	221001110 03 00 03	01-DEC-25	31-DEC-25	2,19,06,39
3969	NARENDRA NAGAR	V	N	21	N	221001110 03 00 01	01-DEC-25	31-DEC-25	3,77,39,68
3970	NARENDRA NAGAR	V	N	29	N	221001110 03 00 08	01-DEC-25	26-DEC-25	2,24,87
3971	NARENDRA NAGAR	V	N	30	N	221001110 03 00 08	01-DEC-25	26-DEC-25	19,74,70
3972	NARENDRA NAGAR	V	N	31	N	221001110 03 00 04	01-DEC-25	26-DEC-25	83,91
3973	NARENDRA NAGAR	V	N	32	N	221001110 03 00 08	01-DEC-25	26-DEC-25	6,43,80
3974	NARENDRA NAGAR	V	N	33	N	221001110 03 00 04	01-DEC-25	26-DEC-25	83,30
3975	NARENDRA NAGAR	V	N	5	N	221001110 03 00 06	01-DEC-25	01-DEC-25	24,13,76
3976	NARENDRA NAGAR	V	N	5	N	221001110 03 00 01	01-DEC-25	01-DEC-25	3,78,37,80
3977	NARENDRA NAGAR	V	N	5	N	221001110 03 00 03	01-DEC-25	01-DEC-25	2,65,13,14

DDO- 39002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE FAKKOT NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3978	NARENDRA NAGAR	V	N	10	N	221003104 03 00 20	01-DEC-25	04-DEC-25	1,00,00
3979	NARENDRA NAGAR	V	N	11	N	221003104 03 00 27	01-DEC-25	04-DEC-25	98,22
3980	NARENDRA NAGAR	V	N	13	N	221003103 03 00 29	01-DEC-25	08-DEC-25	2,23,59
3981	NARENDRA NAGAR	V	N	14	N	221003103 03 00 29	01-DEC-25	08-DEC-25	2,03,69
3982	NARENDRA NAGAR	V	N	19	N	221003101 03 00 25	01-DEC-25	15-DEC-25	95,09
3983	NARENDRA NAGAR	V	N	19	N	221003101 03 00 06	01-DEC-25	31-DEC-25	3,82,60
3984	NARENDRA NAGAR	V	N	19	N	221003101 03 00 03	01-DEC-25	31-DEC-25	29,71,92
3985	NARENDRA NAGAR	V	N	19	N	221003101 03 00 01	01-DEC-25	31-DEC-25	51,24,00
3986	NARENDRA NAGAR	V	N	2	N	221003104 03 00 03	01-DEC-25	01-DEC-25	62,67,83
3987	NARENDRA NAGAR	V	N	2	N	221003104 03 00 01	01-DEC-25	01-DEC-25	93,04,20
3988	NARENDRA NAGAR	V	N	2	N	221003104 03 00 06	01-DEC-25	01-DEC-25	6,03,00
3989	NARENDRA NAGAR	V	N	20	N	221003104 03 00 01	01-DEC-25	31-DEC-25	93,04,20
3990	NARENDRA NAGAR	V	N	20	N	221003104 03 00 08	01-DEC-25	15-DEC-25	33,00,78
3991	NARENDRA NAGAR	V	N	20	N	221003104 03 00 03	01-DEC-25	31-DEC-25	53,96,43
3992	NARENDRA NAGAR	V	N	20	N	221003104 03 00 06	01-DEC-25	31-DEC-25	6,03,00
3993	NARENDRA NAGAR	V	N	21	N	221003103 03 00 08	01-DEC-25	15-DEC-25	3,54,97
3994	NARENDRA NAGAR	V	N	22	N	221003103 03 00 03	01-DEC-25	31-DEC-25	85,50,94
3995	NARENDRA NAGAR	V	N	22	N	221003103 03 00 01	01-DEC-25	31-DEC-25	1,47,43,00
3996	NARENDRA NAGAR	V	N	22	N	221003101 03 00 25	01-DEC-25	15-DEC-25	44,33
3997	NARENDRA NAGAR	V	N	22	N	221003103 03 00 06	01-DEC-25	31-DEC-25	11,26,40
3998	NARENDRA NAGAR	V	N	23	N	221003103 03 00 08	01-DEC-25	16-DEC-25	2,37,35
3999	NARENDRA NAGAR	V	N	24	N	221003104 03 00 08	01-DEC-25	16-DEC-25	2,68,63
4000	NARENDRA NAGAR	V	N	26	N	221003104 03 00 25	01-DEC-25	16-DEC-25	69,14

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DDO- 39002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE FAKKOT NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4001	NARENDRA NAGAR	V	N	3	N	221003103 03 00 06	01-DEC-25	01-DEC-25	10,60,40
4002	NARENDRA NAGAR	V	N	3	N	221003103 03 00 03	01-DEC-25	01-DEC-25	1,02,81,89
4003	NARENDRA NAGAR	V	N	3	N	221003103 03 00 01	01-DEC-25	01-DEC-25	1,47,43,00
4004	NARENDRA NAGAR	V	N	34	N	221003103 03 00 22	01-DEC-25	30-DEC-25	1,00,00
4005	NARENDRA NAGAR	V	N	35	N	221003104 03 00 29	01-DEC-25	30-DEC-25	6,58,67
4006	NARENDRA NAGAR	V	N	36	N	221003104 03 00 26	01-DEC-25	30-DEC-25	1,00,00
4007	NARENDRA NAGAR	V	N	38	N	221003103 03 00 29	01-DEC-25	30-DEC-25	48,30
4008	NARENDRA NAGAR	V	N	6	N	221003101 03 00 06	01-DEC-25	01-DEC-25	3,82,60
4009	NARENDRA NAGAR	V	N	6	N	221003103 03 00 20	01-DEC-25	04-DEC-25	40,00
4010	NARENDRA NAGAR	V	N	6	N	221003101 03 00 03	01-DEC-25	01-DEC-25	35,86,80
4011	NARENDRA NAGAR	V	N	6	N	221003101 03 00 01	01-DEC-25	01-DEC-25	51,24,00
4012	NARENDRA NAGAR	V	N	7	N	221003103 03 00 27	01-DEC-25	04-DEC-25	2,71,81
4013	NARENDRA NAGAR	V	N	8	N	221003103 03 00 08	01-DEC-25	04-DEC-25	2,24,87
4014	NARENDRA NAGAR	V	N	9	N	221003103 03 00 03	01-DEC-25	15-DEC-25	2,52,30
4015	NARENDRA NAGAR	V	N	9	N	221003103 03 00 01	01-DEC-25	15-DEC-25	4,35,00
4016	NARENDRA NAGAR	V	N	9	N	221003104 03 00 08	01-DEC-25	04-DEC-25	11,24,35
4017	NARENDRA NAGAR	V	N	9	N	221003103 03 00 06	01-DEC-25	15-DEC-25	3,30

DDO- 39002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC & UNANI OFFICER NARENDRA NAGAR NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4018	NARENDRA NAGAR	V	N	1	N	221002101 03 01 03	01-DEC-25	01-DEC-25	5,52,28
4019	NARENDRA NAGAR	V	N	1	N	221002101 03 01 06	01-DEC-25	01-DEC-25	1,60,40
4020	NARENDRA NAGAR	V	N	1	N	221002101 03 01 01	01-DEC-25	01-DEC-25	11,27,49
4021	NARENDRA NAGAR	V	N	1	N	221002101 03 01 42	01-DEC-25	03-DEC-25	87,00
4022	NARENDRA NAGAR	V	N	15	N	221002101 08 04 42	01-DEC-25	09-DEC-25	4,25,85
4023	NARENDRA NAGAR	V	N	16	N	221002101 08 04 01	01-DEC-25	31-DEC-25	1,07,53
4024	NARENDRA NAGAR	V	N	16	N	221002101 08 04 06	01-DEC-25	31-DEC-25	8,40
4025	NARENDRA NAGAR	V	N	16	N	221002101 08 04 04	01-DEC-25	10-DEC-25	49,68
4026	NARENDRA NAGAR	V	N	16	N	221002101 08 04 03	01-DEC-25	31-DEC-25	59,14
4027	NARENDRA NAGAR	V	N	17	N	221002101 08 04 42	01-DEC-25	09-DEC-25	4,51,67
4028	NARENDRA NAGAR	V	N	17	N	221002101 08 04 03	01-DEC-25	31-DEC-25	10,70,60
4029	NARENDRA NAGAR	V	N	17	N	221002101 08 04 01	01-DEC-25	31-DEC-25	18,45,85
4030	NARENDRA NAGAR	V	N	17	N	221002101 08 04 06	01-DEC-25	31-DEC-25	1,41,40
4031	NARENDRA NAGAR	V	N	18	N	221002101 03 01 03	01-DEC-25	31-DEC-25	34,12,20
4032	NARENDRA NAGAR	V	N	18	N	221002101 08 04 04	01-DEC-25	10-DEC-25	51,55
4033	NARENDRA NAGAR	V	N	18	N	221002101 03 01 06	01-DEC-25	31-DEC-25	3,80,05
4034	NARENDRA NAGAR	V	N	18	N	221002101 03 01 01	01-DEC-25	31-DEC-25	58,83,10

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DDO- 39002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC & UNANI OFFICER NARENDRA NAGAR NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
4035	NARENDRA NAGAR	V	N	2	N	221002101	08	04 08	01-DEC-25	04-DEC-25	31,00,00
4036	NARENDRA NAGAR	V	N	25	N	221002101	03	01 27	01-DEC-25	16-DEC-25	2,73,99
4037	NARENDRA NAGAR	V	N	27	N	221002101	08	04 08	01-DEC-25	16-DEC-25	31,98,01
4038	NARENDRA NAGAR	V	N	3	N	221002101	08	04 23	01-DEC-25	04-DEC-25	7,95,97
4039	NARENDRA NAGAR	V	N	37	N	221002101	08	04 10	01-DEC-25	30-DEC-25	1,90,00
4040	NARENDRA NAGAR	V	N	4	N	221002101	03	01 01	01-DEC-25	01-DEC-25	58,83,10
4041	NARENDRA NAGAR	V	N	4	N	221002101	03	01 23	01-DEC-25	04-DEC-25	3,59,94
4042	NARENDRA NAGAR	V	N	4	N	221002101	03	01 03	01-DEC-25	01-DEC-25	41,18,20
4043	NARENDRA NAGAR	V	N	4	N	221002101	03	01 06	01-DEC-25	01-DEC-25	3,80,05
4044	NARENDRA NAGAR	V	N	5	N	221002101	08	04 08	01-DEC-25	04-DEC-25	35,50,00
4045	NARENDRA NAGAR	V	N	7	N	221002101	08	04 03	01-DEC-25	03-DEC-25	11,40,22,81
4046	NARENDRA NAGAR	V	N	7	N	221002101	08	04 06	01-DEC-25	03-DEC-25	1,04,17,35
4047	NARENDRA NAGAR	V	N	7	N	221002101	08	04 01	01-DEC-25	03-DEC-25	16,30,08,23
4048	NARENDRA NAGAR	V	N	8	N	221002101	08	04 06	01-DEC-25	09-DEC-25	50,40
4049	NARENDRA NAGAR	V	N	8	N	221002101	08	04 03	01-DEC-25	09-DEC-25	5,18,26
4050	NARENDRA NAGAR	V	N	8	N	221002101	08	04 01	01-DEC-25	09-DEC-25	8,93,55

DDO- 40002648 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
4051	CHAMOLI	V	N	103	N	221005105	05	10 43	01-DEC-25	23-DEC-25	2,46,74
4052	CHAMOLI	V	N	107	N	221005105	05	10 08	01-DEC-25	23-DEC-25	22,28,68
4053	CHAMOLI	V	N	111	N	221005105	05	10 22	01-DEC-25	23-DEC-25	20,86
4054	CHAMOLI	V	N	112	N	221005105	05	10 25	01-DEC-25	23-DEC-25	3,86,33
4055	CHAMOLI	V	N	120	N	221005105	05	10 10	01-DEC-25	26-DEC-25	1,71,97
4056	CHAMOLI	V	N	51	N	221005105	05	10 08	01-DEC-25	16-DEC-25	21,90,36
4057	CHAMOLI	V	N	59	N	221005105	05	10 25	01-DEC-25	16-DEC-25	6,37,20
4058	CHAMOLI	V	N	62	N	221005105	05	10 40	01-DEC-25	16-DEC-25	1,67,00
4059	CHAMOLI	V	N	63	N	221005105	05	10 25	01-DEC-25	16-DEC-25	2,30,04
4060	CHAMOLI	V	N	69	N	221005105	05	10 08	01-DEC-25	16-DEC-25	78,00
4061	CHAMOLI	V	N	70	N	221005105	05	10 08	01-DEC-25	16-DEC-25	25,88,55
4062	CHAMOLI	V	N	72	N	221005105	05	10 22	01-DEC-25	16-DEC-25	79,90
4063	CHAMOLI	V	N	75	N	221005105	05	10 08	01-DEC-25	16-DEC-25	21,71,00
4064	CHAMOLI	V	N	79	N	221005105	05	10 27	01-DEC-25	16-DEC-25	3,20,33

DDO- 40002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
4065	CHAMOLI	V	N	101	N	221001110	18	00 29	01-DEC-25	22-DEC-25	2,51,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4066	CHAMOLI	V	N	102	N	221001110 18 00 29	01-DEC-25	22-DEC-25	2,33,23
4067	CHAMOLI	V	N	104	N	221001110 18 00 20	01-DEC-25	23-DEC-25	61,46
4068	CHAMOLI	V	N	105	N	221001110 18 00 29	01-DEC-25	23-DEC-25	35,00
4069	CHAMOLI	V	N	106	N	221001110 18 00 29	01-DEC-25	23-DEC-25	20,00
4070	CHAMOLI	V	N	11	N	221003101 03 00 01	01-DEC-25	01-DEC-25	21,24,00
4071	CHAMOLI	V	N	11	N	221003101 03 00 03	01-DEC-25	01-DEC-25	14,86,80
4072	CHAMOLI	V	N	11	N	221003101 03 00 06	01-DEC-25	01-DEC-25	1,53,10
4073	CHAMOLI	V	N	113	N	221001110 18 00 20	01-DEC-25	23-DEC-25	1,50,00
4074	CHAMOLI	V	N	114	N	221001110 18 00 20	01-DEC-25	23-DEC-25	1,50,00
4075	CHAMOLI	V	N	14	N	221006101 06 00 03	01-DEC-25	01-DEC-25	5,93,60
4076	CHAMOLI	V	N	14	N	221006101 06 00 06	01-DEC-25	01-DEC-25	32,30
4077	CHAMOLI	V	N	14	N	221006101 06 00 01	01-DEC-25	01-DEC-25	8,48,00
4078	CHAMOLI	V	N	15	N	221001110 18 00 06	01-DEC-25	01-DEC-25	1,18,20
4079	CHAMOLI	V	N	15	N	221001110 18 00 01	01-DEC-25	01-DEC-25	21,17,80
4080	CHAMOLI	V	N	15	N	221001110 18 00 03	01-DEC-25	01-DEC-25	14,82,44
4081	CHAMOLI	V	N	17	N	221003103 03 00 01	01-DEC-25	01-DEC-25	8,12,00
4082	CHAMOLI	V	N	17	N	221003103 03 00 03	01-DEC-25	01-DEC-25	5,68,40
4083	CHAMOLI	V	N	17	N	221003103 03 00 06	01-DEC-25	01-DEC-25	91,90
4084	CHAMOLI	V	N	18	N	221001110 18 00 06	01-DEC-25	01-DEC-25	6,71,40
4085	CHAMOLI	V	N	18	N	221001110 18 00 01	01-DEC-25	01-DEC-25	1,46,57,40
4086	CHAMOLI	V	N	18	N	221001110 18 00 03	01-DEC-25	01-DEC-25	1,02,53,77
4087	CHAMOLI	V	N	50	N	221003104 03 00 43	01-DEC-25	16-DEC-25	65,71,51
4088	CHAMOLI	V	N	52	N	221006800 11 00 07	01-DEC-25	16-DEC-25	72,76,00
4089	CHAMOLI	V	N	53	N	221003103 03 00 43	01-DEC-25	16-DEC-25	4,90,00
4090	CHAMOLI	V	N	54	N	221006800 11 00 07	01-DEC-25	16-DEC-25	35,92,00
4091	CHAMOLI	V	N	56	N	221003101 03 00 43	01-DEC-25	16-DEC-25	2,00,00
4092	CHAMOLI	V	N	57	N	221006800 11 00 07	01-DEC-25	16-DEC-25	37,90,00
4093	CHAMOLI	V	N	58	N	221003103 03 00 43	01-DEC-25	16-DEC-25	4,80,00
4094	CHAMOLI	V	N	60	N	221003103 03 00 43	01-DEC-25	16-DEC-25	2,35,50
4095	CHAMOLI	V	N	61	N	221006800 11 00 07	01-DEC-25	16-DEC-25	55,86,00
4096	CHAMOLI	V	N	64	N	221006800 11 00 07	01-DEC-25	16-DEC-25	30,24,00
4097	CHAMOLI	V	N	65	N	221003103 03 00 43	01-DEC-25	16-DEC-25	6,44,00
4098	CHAMOLI	V	N	66	N	221003103 03 00 43	01-DEC-25	16-DEC-25	4,80,00
4099	CHAMOLI	V	N	67	N	221006800 11 00 07	01-DEC-25	16-DEC-25	52,42,00
4100	CHAMOLI	V	N	7	N	221003103 03 00 01	01-DEC-25	01-DEC-25	1,16,61,20
4101	CHAMOLI	V	N	7	N	221003103 03 00 06	01-DEC-25	01-DEC-25	11,39,40
4102	CHAMOLI	V	N	7	N	221003103 03 00 03	01-DEC-25	01-DEC-25	81,56,33

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4103	CHAMOLI	V	N	71	N	221003103 03 00 08	01-DEC-25	16-DEC-25	12,45,54
4104	CHAMOLI	V	N	73	N	221003103 03 00 08	01-DEC-25	16-DEC-25	3,90,00
4105	CHAMOLI	V	N	74	N	221006800 11 00 07	01-DEC-25	16-DEC-25	54,40,00
4106	CHAMOLI	V	N	76	N	221003103 03 00 43	01-DEC-25	16-DEC-25	12,25,00
4107	CHAMOLI	V	N	77	N	221003103 03 00 03	01-DEC-25	31-DEC-25	4,77,34
4108	CHAMOLI	V	N	77	N	221003103 03 00 01	01-DEC-25	31-DEC-25	8,23,00
4109	CHAMOLI	V	N	77	N	221003103 03 00 06	01-DEC-25	31-DEC-25	1,10,00
4110	CHAMOLI	V	N	77	N	221006800 11 00 07	01-DEC-25	16-DEC-25	49,78,00
4111	CHAMOLI	V	N	78	N	221001110 18 00 06	01-DEC-25	31-DEC-25	24,00
4112	CHAMOLI	V	N	78	N	221001110 18 00 03	01-DEC-25	31-DEC-25	1,05,74
4113	CHAMOLI	V	N	78	N	221006800 11 00 07	01-DEC-25	16-DEC-25	65,10,00
4114	CHAMOLI	V	N	78	N	221001110 18 00 01	01-DEC-25	31-DEC-25	3,11,00
4115	CHAMOLI	V	N	79	N	221001110 05 00 06	01-DEC-25	31-DEC-25	4,63,10
4116	CHAMOLI	V	N	79	N	221001110 05 00 03	01-DEC-25	31-DEC-25	29,55,10
4117	CHAMOLI	V	N	79	N	221001110 05 00 01	01-DEC-25	31-DEC-25	50,99,20
4118	CHAMOLI	V	N	80	N	221006101 06 00 03	01-DEC-25	31-DEC-25	4,91,84
4119	CHAMOLI	V	N	80	N	221006101 06 00 06	01-DEC-25	31-DEC-25	32,30
4120	CHAMOLI	V	N	80	N	221006101 06 00 01	01-DEC-25	31-DEC-25	8,48,00
4121	CHAMOLI	V	N	80	N	221003101 03 00 43	01-DEC-25	16-DEC-25	62,50
4122	CHAMOLI	V	N	81	N	221001110 18 00 01	01-DEC-25	31-DEC-25	1,47,88,43
4123	CHAMOLI	V	N	81	N	221001110 18 00 06	01-DEC-25	31-DEC-25	6,83,67
4124	CHAMOLI	V	N	81	N	221001800 06 00 43	01-DEC-25	16-DEC-25	62,50
4125	CHAMOLI	V	N	81	N	221001110 18 00 03	01-DEC-25	31-DEC-25	85,77,29
4126	CHAMOLI	V	N	82	N	221003103 03 00 06	01-DEC-25	31-DEC-25	11,48,80
4127	CHAMOLI	V	N	82	N	221003103 03 00 03	01-DEC-25	31-DEC-25	63,48,46
4128	CHAMOLI	V	N	82	N	221003103 03 00 43	01-DEC-25	17-DEC-25	4,80,00
4129	CHAMOLI	V	N	82	N	221003103 03 00 01	01-DEC-25	31-DEC-25	1,09,37,00
4130	CHAMOLI	V	N	83	N	221001110 18 00 06	01-DEC-25	31-DEC-25	1,18,20
4131	CHAMOLI	V	N	83	N	221003103 03 00 43	01-DEC-25	17-DEC-25	3,30,00
4132	CHAMOLI	V	N	83	N	221001110 18 00 03	01-DEC-25	31-DEC-25	12,28,32
4133	CHAMOLI	V	N	83	N	221001110 18 00 01	01-DEC-25	31-DEC-25	21,17,80
4134	CHAMOLI	V	N	85	N	221003104 03 00 43	01-DEC-25	17-DEC-25	3,80,00
4135	CHAMOLI	V	N	89	N	221003103 03 00 43	01-DEC-25	17-DEC-25	4,98,25
4136	CHAMOLI	V	N	9	N	221001110 05 00 06	01-DEC-25	01-DEC-25	4,63,10
4137	CHAMOLI	V	N	9	N	221003103 03 00 43	01-DEC-25	04-DEC-25	4,95,00
4138	CHAMOLI	V	N	9	N	221001110 05 00 03	01-DEC-25	01-DEC-25	35,66,50
4139	CHAMOLI	V	N	9	N	221001110 05 00 01	01-DEC-25	01-DEC-25	50,99,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4140	CHAMOLI	V	N	91	N	221003104 03 00 43	01-DEC-25	17-DEC-25	48,38
4141	CHAMOLI	V	N	95	N	221003103 03 00 43	01-DEC-25	22-DEC-25	4,00,00
4142	CHAMOLI	V	N	96	N	221003103 03 00 23	01-DEC-25	22-DEC-25	3,00,00
4143	CHAMOLI	V	N	97	N	221001110 18 00 24	01-DEC-25	22-DEC-25	62,09
4144	CHAMOLI	V	N	98	N	221001110 18 00 24	01-DEC-25	22-DEC-25	95,53
4145	CHAMOLI	V	N	99	N	221001110 18 00 29	01-DEC-25	22-DEC-25	2,29,77

DDO- 40002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPRINTENDET DISTRICT HOSPITAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4146	CHAMOLI	V	N	2	N	221001110 03 00 08	01-DEC-25	01-DEC-25	9,85,00
4147	CHAMOLI	V	N	22	N	221001110 03 00 01	01-DEC-25	01-DEC-25	6,13,32,98
4148	CHAMOLI	V	N	22	N	221001110 03 00 03	01-DEC-25	01-DEC-25	4,28,89,25
4149	CHAMOLI	V	N	22	N	221001110 03 00 06	01-DEC-25	01-DEC-25	57,45,28
4150	CHAMOLI	V	N	23	N	221001110 03 00 01	01-DEC-25	01-DEC-25	1,11,84
4151	CHAMOLI	V	N	23	N	221001110 03 00 06	01-DEC-25	01-DEC-25	6,14
4152	CHAMOLI	V	N	23	N	221001110 03 00 03	01-DEC-25	01-DEC-25	63,49
4153	CHAMOLI	V	N	25	N	221001110 03 00 08	01-DEC-25	09-DEC-25	40,83,78
4154	CHAMOLI	V	N	27	N	221001110 03 00 08	01-DEC-25	09-DEC-25	6,00,31
4155	CHAMOLI	V	N	44	N	221001110 03 00 01	01-DEC-25	09-DEC-25	4,19,07
4156	CHAMOLI	V	N	44	N	221001110 03 00 03	01-DEC-25	09-DEC-25	2,09,53
4157	CHAMOLI	V	N	44	N	221001110 03 00 06	01-DEC-25	09-DEC-25	46,29
4158	CHAMOLI	V	N	45	N	221001110 03 00 06	01-DEC-25	09-DEC-25	3,70
4159	CHAMOLI	V	N	45	N	221001110 03 00 01	01-DEC-25	09-DEC-25	4,41,00
4160	CHAMOLI	V	N	45	N	221001110 03 00 03	01-DEC-25	09-DEC-25	2,55,78
4161	CHAMOLI	V	N	46	N	221001110 03 00 03	01-DEC-25	09-DEC-25	2,55,78
4162	CHAMOLI	V	N	46	N	221001110 03 00 06	01-DEC-25	09-DEC-25	3,70
4163	CHAMOLI	V	N	46	N	221001110 03 00 01	01-DEC-25	09-DEC-25	4,41,00
4164	CHAMOLI	V	N	47	N	221001110 03 00 01	01-DEC-25	09-DEC-25	4,62,00
4165	CHAMOLI	V	N	47	N	221001110 03 00 03	01-DEC-25	09-DEC-25	2,67,96
4166	CHAMOLI	V	N	47	N	221001110 03 00 06	01-DEC-25	09-DEC-25	49,60
4167	CHAMOLI	V	N	5	N	221001110 18 00 06	01-DEC-25	01-DEC-25	52,80
4168	CHAMOLI	V	N	5	N	221001110 18 00 01	01-DEC-25	01-DEC-25	6,22,00
4169	CHAMOLI	V	N	5	N	221001110 18 00 03	01-DEC-25	01-DEC-25	4,35,40
4170	CHAMOLI	V	N	59	N	221001110 03 00 03	01-DEC-25	22-DEC-25	2,37,97
4171	CHAMOLI	V	N	59	N	221001110 03 00 01	01-DEC-25	22-DEC-25	4,49,00
4172	CHAMOLI	V	N	59	N	221001110 03 00 06	01-DEC-25	22-DEC-25	77,10
4173	CHAMOLI	V	N	61	N	221001110 03 00 01	01-DEC-25	22-DEC-25	8,36,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4174	CHAMOLI	V	N	61	N	221001110 03 00 06	01-DEC-25	22-DEC-25	13,97
4175	CHAMOLI	V	N	61	N	221001110 03 00 03	01-DEC-25	22-DEC-25	5,85,20
4176	CHAMOLI	V	N	67	N	221001110 03 00 01	01-DEC-25	26-DEC-25	8,12,00
4177	CHAMOLI	V	N	67	N	221001110 03 00 03	01-DEC-25	26-DEC-25	4,70,96
4178	CHAMOLI	V	N	67	N	221001110 03 00 06	01-DEC-25	26-DEC-25	1,00,80

DDO- 40002751 ZONAL AURVEDIC OFFICER DISTRICT AYURVEDIC & UNANI OFFICER AYURVEDIC & UNANI SERVICES CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4179	CHAMOLI	V	N	122	N	221002101 03 01 25	01-DEC-25	26-DEC-25	40,19
4180	CHAMOLI	V	N	123	N	221002101 08 04 04	01-DEC-25	31-DEC-25	12,00
4181	CHAMOLI	V	N	124	N	221002101 08 04 04	01-DEC-25	31-DEC-25	15,80
4182	CHAMOLI	V	N	125	N	221002101 08 04 04	01-DEC-25	31-DEC-25	1,58,00
4183	CHAMOLI	V	N	126	N	221002101 08 04 04	01-DEC-25	31-DEC-25	30,00
4184	CHAMOLI	V	N	127	N	221002101 08 04 04	01-DEC-25	31-DEC-25	12,00
4185	CHAMOLI	V	N	128	N	221002101 08 04 04	01-DEC-25	31-DEC-25	1,64,34
4186	CHAMOLI	V	N	129	N	221002101 08 04 04	01-DEC-25	31-DEC-25	26,00
4187	CHAMOLI	V	N	130	N	221002101 08 04 04	01-DEC-25	31-DEC-25	48,37
4188	CHAMOLI	V	N	131	N	221002101 08 04 04	01-DEC-25	31-DEC-25	12,00
4189	CHAMOLI	V	N	15	N	221002101 08 04 25	01-DEC-25	08-DEC-25	1,79,92
4190	CHAMOLI	V	N	16	N	221002101 08 04 25	01-DEC-25	08-DEC-25	40,73
4191	CHAMOLI	V	N	18	N	221002101 08 04 42	01-DEC-25	08-DEC-25	8,00
4192	CHAMOLI	V	N	19	N	221002101 08 04 08	01-DEC-25	08-DEC-25	40,47,66
4193	CHAMOLI	V	N	20	N	221002101 08 04 03	01-DEC-25	01-DEC-25	6,51,67,69
4194	CHAMOLI	V	N	20	N	221002101 08 04 25	01-DEC-25	08-DEC-25	4,85
4195	CHAMOLI	V	N	20	N	221002101 08 04 01	01-DEC-25	01-DEC-25	9,35,43,90
4196	CHAMOLI	V	N	20	N	221002101 08 04 06	01-DEC-25	01-DEC-25	67,72,84
4197	CHAMOLI	V	N	21	N	221002101 03 01 25	01-DEC-25	08-DEC-25	38,31
4198	CHAMOLI	V	N	23	N	221002101 08 04 25	01-DEC-25	08-DEC-25	7,76
4199	CHAMOLI	V	N	26	N	221002101 03 01 08	01-DEC-25	09-DEC-25	2,73,99
4200	CHAMOLI	V	N	3	N	221002101 08 04 08	01-DEC-25	02-DEC-25	9,75,00
4201	CHAMOLI	V	N	31	N	221002101 08 04 01	01-DEC-25	03-DEC-25	8,38,20
4202	CHAMOLI	V	N	31	N	221002101 08 04 06	01-DEC-25	03-DEC-25	48,72
4203	CHAMOLI	V	N	31	N	221002101 08 04 04	01-DEC-25	10-DEC-25	43,48
4204	CHAMOLI	V	N	31	N	221002101 08 04 03	01-DEC-25	03-DEC-25	4,86,15
4205	CHAMOLI	V	N	32	N	221002101 08 04 04	01-DEC-25	10-DEC-25	1,50,58
4206	CHAMOLI	V	N	34	N	221002101 08 04 03	01-DEC-25	03-DEC-25	4,86,69
4207	CHAMOLI	V	N	34	N	221002101 08 04 06	01-DEC-25	03-DEC-25	48,78

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4208	CHAMOLI	V	N	34	N	221002101 08 04 01	01-DEC-25	03-DEC-25	8,39,13
4209	CHAMOLI	V	N	35	N	221002101 08 04 03	01-DEC-25	03-DEC-25	5,02,92
4210	CHAMOLI	V	N	35	N	221002101 08 04 01	01-DEC-25	03-DEC-25	8,67,10
4211	CHAMOLI	V	N	35	N	221002101 08 04 06	01-DEC-25	03-DEC-25	50,40
4212	CHAMOLI	V	N	36	N	221002101 08 04 03	01-DEC-25	03-DEC-25	13,94,99
4213	CHAMOLI	V	N	36	N	221002101 08 04 06	01-DEC-25	03-DEC-25	1,54,55
4214	CHAMOLI	V	N	36	N	221002101 08 04 01	01-DEC-25	03-DEC-25	24,05,15
4215	CHAMOLI	V	N	55	N	221002101 08 04 25	01-DEC-25	16-DEC-25	5,33
4216	CHAMOLI	V	N	6	N	221002101 08 04 01	01-DEC-25	01-DEC-25	6,64,70
4217	CHAMOLI	V	N	6	N	221002101 08 04 03	01-DEC-25	01-DEC-25	4,65,29
4218	CHAMOLI	V	N	6	N	221002101 08 04 06	01-DEC-25	01-DEC-25	61,90
4219	CHAMOLI	V	N	6	N	221002101 03 01 29	01-DEC-25	02-DEC-25	64,79
4220	CHAMOLI	V	N	68	N	221002101 08 04 25	01-DEC-25	16-DEC-25	3,94,25

DDO- 40002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOPATHY MEDICAL OFFICER DISTRICT HOMOEOPATHIC HOSPITAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4221	CHAMOLI	V	N	14	N	221002102 04 01 08	01-DEC-25	06-DEC-25	5,85,00
4222	CHAMOLI	V	N	17	N	221004102 03 01 08	01-DEC-25	08-DEC-25	6,74,61
4223	CHAMOLI	V	N	22	N	221002102 04 01 08	01-DEC-25	08-DEC-25	2,24,87
4224	CHAMOLI	V	N	40	N	221002102 04 01 06	01-DEC-25	06-DEC-25	2,46,00
4225	CHAMOLI	V	N	40	N	221002102 04 01 03	01-DEC-25	06-DEC-25	25,95,12
4226	CHAMOLI	V	N	40	N	221002102 04 01 01	01-DEC-25	06-DEC-25	37,14,60
4227	CHAMOLI	V	N	41	N	221004102 03 01 03	01-DEC-25	06-DEC-25	35,78,50
4228	CHAMOLI	V	N	41	N	221004102 03 01 01	01-DEC-25	06-DEC-25	51,21,70
4229	CHAMOLI	V	N	41	N	221004102 03 01 06	01-DEC-25	06-DEC-25	2,99,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4230	CHAMOLI	V	N	10	N	221003101 03 00 06	01-DEC-25	01-DEC-25	61,00
4231	CHAMOLI	V	N	10	N	221003101 03 00 01	01-DEC-25	01-DEC-25	7,32,00
4232	CHAMOLI	V	N	10	N	221003101 03 00 03	01-DEC-25	01-DEC-25	5,12,40
4233	CHAMOLI	V	N	12	N	221003104 03 00 08	01-DEC-25	06-DEC-25	5,11,63
4234	CHAMOLI	V	N	13	N	221003103 03 00 08	01-DEC-25	06-DEC-25	6,16,68
4235	CHAMOLI	V	N	13	N	221003103 03 00 03	01-DEC-25	01-DEC-25	79,61,10
4236	CHAMOLI	V	N	13	N	221003103 03 00 01	01-DEC-25	01-DEC-25	1,13,73,00
4237	CHAMOLI	V	N	13	N	221003103 03 00 06	01-DEC-25	01-DEC-25	13,26,78
4238	CHAMOLI	V	N	19	N	221003104 03 00 06	01-DEC-25	01-DEC-25	14,97,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4239	CHAMOLI	V	N	19	N	221003104 03 00 03	01-DEC-25	01-DEC-25	1,10,38,21
4240	CHAMOLI	V	N	19	N	221003104 03 00 01	01-DEC-25	01-DEC-25	1,60,07,80
4241	CHAMOLI	V	N	28	N	221006800 11 00 07	01-DEC-25	02-DEC-25	8,60,00
4242	CHAMOLI	V	N	3	N	221001110 18 00 03	01-DEC-25	01-DEC-25	5,71,90
4243	CHAMOLI	V	N	3	N	221001110 18 00 01	01-DEC-25	01-DEC-25	8,17,00
4244	CHAMOLI	V	N	3	N	221001110 18 00 06	01-DEC-25	01-DEC-25	72,50
4245	CHAMOLI	V	N	4	N	221003103 03 00 08	01-DEC-25	02-DEC-25	94,65,08
4246	CHAMOLI	V	N	40	N	221003103 03 00 22	01-DEC-25	11-DEC-25	1,96,97
4247	CHAMOLI	V	N	42	N	221003104 03 00 22	01-DEC-25	11-DEC-25	1,96,78
4248	CHAMOLI	V	N	48	N	221003104 03 00 03	01-DEC-25	09-DEC-25	69,30
4249	CHAMOLI	V	N	48	N	221003104 03 00 01	01-DEC-25	09-DEC-25	7,70,00
4250	CHAMOLI	V	N	5	N	221003104 03 00 08	01-DEC-25	02-DEC-25	18,09,91

DDO- 40032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4251	CHAMOLI	V	N	29	N	221001110 03 00 08	01-DEC-25	09-DEC-25	19,50,00
4252	CHAMOLI	V	N	30	N	221001110 03 00 08	01-DEC-25	09-DEC-25	1,95,00
4253	CHAMOLI	V	N	33	N	221003103 03 00 08	01-DEC-25	10-DEC-25	4,74,71
4254	CHAMOLI	V	N	34	N	221003104 03 00 08	01-DEC-25	09-DEC-25	44,65,72
4255	CHAMOLI	V	N	35	N	221003104 03 00 26	01-DEC-25	10-DEC-25	45,00
4256	CHAMOLI	V	N	36	N	221001110 03 00 08	01-DEC-25	09-DEC-25	13,62,60
4257	CHAMOLI	V	N	37	N	221001110 03 00 08	01-DEC-25	10-DEC-25	2,37,35
4258	CHAMOLI	V	N	41	N	221003104 03 00 26	01-DEC-25	11-DEC-25	5,51,50
4259	CHAMOLI	V	N	44	N	221003103 03 00 22	01-DEC-25	11-DEC-25	50,00
4260	CHAMOLI	V	N	45	N	221003103 03 00 26	01-DEC-25	10-DEC-25	32,00
4261	CHAMOLI	V	N	50	N	221003104 03 00 03	01-DEC-25	16-DEC-25	2,19,76
4262	CHAMOLI	V	N	50	N	221003104 03 00 01	01-DEC-25	16-DEC-25	2,68,00
4263	CHAMOLI	V	N	50	N	221003104 03 00 06	01-DEC-25	16-DEC-25	20,30
4264	CHAMOLI	V	N	65	N	221001110 18 00 01	01-DEC-25	23-DEC-25	7,21,00
4265	CHAMOLI	V	N	65	N	221001110 18 00 03	01-DEC-25	23-DEC-25	5,04,70
4266	CHAMOLI	V	N	65	N	221001110 18 00 06	01-DEC-25	23-DEC-25	43,30
4267	CHAMOLI	V	N	66	N	221003104 03 00 06	01-DEC-25	23-DEC-25	54,35
4268	CHAMOLI	V	N	66	N	221003104 03 00 03	01-DEC-25	23-DEC-25	3,23,40
4269	CHAMOLI	V	N	66	N	221003104 03 00 01	01-DEC-25	23-DEC-25	4,62,00
4270	CHAMOLI	V	N	87	N	221003104 03 00 25	01-DEC-25	18-DEC-25	56,57
4271	CHAMOLI	V	N	92	N	221003103 03 00 25	01-DEC-25	18-DEC-25	8,65,99
4272	CHAMOLI	V	N	93	N	221003103 03 00 08	01-DEC-25	20-DEC-25	8,43,53

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DDO- 40032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4273	CHAMOLI	V	N	94	N	221003103 03 00 08	01-DEC-25	20-DEC-25	8,43,53

DDO- 40042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE POKHARI POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4274	CHAMOLI	V	N	100	N	221003104 03 00 25	01-DEC-25	22-DEC-25	26,41,99
4275	CHAMOLI	V	N	12	N	221001110 18 00 06	01-DEC-25	01-DEC-25	3,06,10
4276	CHAMOLI	V	N	12	N	221001110 18 00 03	01-DEC-25	01-DEC-25	23,01,60
4277	CHAMOLI	V	N	12	N	221001110 18 00 01	01-DEC-25	01-DEC-25	32,88,00
4278	CHAMOLI	V	N	16	N	221003103 03 00 01	01-DEC-25	01-DEC-25	54,12,30
4279	CHAMOLI	V	N	16	N	221003103 03 00 06	01-DEC-25	01-DEC-25	4,20,00
4280	CHAMOLI	V	N	16	N	221003103 03 00 03	01-DEC-25	01-DEC-25	37,80,39
4281	CHAMOLI	V	N	21	N	221003104 03 00 01	01-DEC-25	01-DEC-25	41,79,60
4282	CHAMOLI	V	N	21	N	221003104 03 00 06	01-DEC-25	01-DEC-25	3,69,70
4283	CHAMOLI	V	N	21	N	221003104 03 00 03	01-DEC-25	01-DEC-25	29,22,77
4284	CHAMOLI	V	N	38	N	221003103 03 00 25	01-DEC-25	11-DEC-25	1,24,82
4285	CHAMOLI	V	N	39	N	221003104 03 00 20	01-DEC-25	11-DEC-25	32,00
4286	CHAMOLI	V	N	43	N	221003103 03 00 08	01-DEC-25	11-DEC-25	11,45,25
4287	CHAMOLI	V	N	51	N	221003104 03 00 03	01-DEC-25	18-DEC-25	1,82,22
4288	CHAMOLI	V	N	51	N	221003104 03 00 01	01-DEC-25	18-DEC-25	3,14,16
4289	CHAMOLI	V	N	51	N	221003104 03 00 06	01-DEC-25	18-DEC-25	13,02
4290	CHAMOLI	V	N	52	N	221003104 03 00 03	01-DEC-25	18-DEC-25	7,80,92
4291	CHAMOLI	V	N	52	N	221003104 03 00 06	01-DEC-25	18-DEC-25	55,80
4292	CHAMOLI	V	N	52	N	221003104 03 00 01	01-DEC-25	18-DEC-25	13,46,40
4293	CHAMOLI	V	N	53	N	221003104 03 00 01	01-DEC-25	18-DEC-25	13,46,40
4294	CHAMOLI	V	N	53	N	221003104 03 00 03	01-DEC-25	18-DEC-25	7,80,92
4295	CHAMOLI	V	N	53	N	221003104 03 00 06	01-DEC-25	18-DEC-25	1,18,20
4296	CHAMOLI	V	N	54	N	221003103 03 00 01	01-DEC-25	22-DEC-25	3,67,80
4297	CHAMOLI	V	N	54	N	221003103 03 00 03	01-DEC-25	22-DEC-25	2,13,32
4298	CHAMOLI	V	N	54	N	221003103 03 00 06	01-DEC-25	22-DEC-25	22,50
4299	CHAMOLI	V	N	55	N	221003103 03 00 03	01-DEC-25	22-DEC-25	2,13,32
4300	CHAMOLI	V	N	55	N	221003103 03 00 06	01-DEC-25	22-DEC-25	22,50
4301	CHAMOLI	V	N	55	N	221003103 03 00 01	01-DEC-25	22-DEC-25	3,67,80
4302	CHAMOLI	V	N	56	N	221003103 03 00 03	01-DEC-25	22-DEC-25	2,02,29
4303	CHAMOLI	V	N	56	N	221003103 03 00 01	01-DEC-25	22-DEC-25	3,67,80
4304	CHAMOLI	V	N	56	N	221003103 03 00 06	01-DEC-25	22-DEC-25	22,50
4305	CHAMOLI	V	N	57	N	221003103 03 00 01	01-DEC-25	22-DEC-25	3,67,80
4306	CHAMOLI	V	N	57	N	221003103 03 00 03	01-DEC-25	22-DEC-25	2,02,29

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DDO- 40042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE POKHARI POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4307	CHAMOLI	V	N	57	N	221003103 03 00 06	01-DEC-25	22-DEC-25	22,50
4308	CHAMOLI	V	N	58	N	221003103 03 00 01	01-DEC-25	22-DEC-25	3,67,80
4309	CHAMOLI	V	N	58	N	221003103 03 00 06	01-DEC-25	22-DEC-25	22,50
4310	CHAMOLI	V	N	58	N	221003103 03 00 03	01-DEC-25	22-DEC-25	2,02,29
4311	CHAMOLI	V	N	60	N	221003103 03 00 03	01-DEC-25	22-DEC-25	2,13,32
4312	CHAMOLI	V	N	60	N	221003103 03 00 01	01-DEC-25	22-DEC-25	3,67,80
4313	CHAMOLI	V	N	60	N	221003103 03 00 06	01-DEC-25	22-DEC-25	22,50
4314	CHAMOLI	V	N	62	N	221003103 03 00 03	01-DEC-25	22-DEC-25	2,13,32
4315	CHAMOLI	V	N	62	N	221003103 03 00 06	01-DEC-25	22-DEC-25	22,50
4316	CHAMOLI	V	N	62	N	221003103 03 00 01	01-DEC-25	22-DEC-25	3,67,80
4317	CHAMOLI	V	N	63	N	221003103 03 00 01	01-DEC-25	22-DEC-25	3,67,80
4318	CHAMOLI	V	N	63	N	221003103 03 00 03	01-DEC-25	22-DEC-25	2,13,32
4319	CHAMOLI	V	N	63	N	221003103 03 00 06	01-DEC-25	22-DEC-25	22,50
4320	CHAMOLI	V	N	64	N	221003103 03 00 06	01-DEC-25	22-DEC-25	22,50
4321	CHAMOLI	V	N	64	N	221003103 03 00 01	01-DEC-25	22-DEC-25	3,67,80
4322	CHAMOLI	V	N	64	N	221003103 03 00 03	01-DEC-25	22-DEC-25	2,02,29
4323	CHAMOLI	V	N	8	N	221003101 03 00 01	01-DEC-25	01-DEC-25	29,36,40
4324	CHAMOLI	V	N	8	N	221003101 03 00 03	01-DEC-25	01-DEC-25	20,49,60
4325	CHAMOLI	V	N	8	N	221003101 03 00 06	01-DEC-25	01-DEC-25	2,13,60
4326	CHAMOLI	V	N	84	N	221003103 03 00 08	01-DEC-25	18-DEC-25	2,01,50
4327	CHAMOLI	V	N	86	N	221003103 03 00 08	01-DEC-25	18-DEC-25	1,95,00
4328	CHAMOLI	V	N	90	N	221003104 03 00 22	01-DEC-25	18-DEC-25	99,98

DDO- 40052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4329	CHAMOLI	V	N	1	N	221003101 03 00 01	01-DEC-25	01-DEC-25	29,28,00
4330	CHAMOLI	V	N	1	N	221003101 03 00 06	01-DEC-25	01-DEC-25	2,16,40
4331	CHAMOLI	V	N	1	N	221003101 03 00 03	01-DEC-25	01-DEC-25	20,49,60
4332	CHAMOLI	V	N	1	N	221003103 03 00 29	01-DEC-25	01-DEC-25	1,04,73
4333	CHAMOLI	V	N	115	N	221003104 03 00 26	01-DEC-25	24-DEC-25	3,99,80
4334	CHAMOLI	V	N	117	N	221003104 03 00 08	01-DEC-25	24-DEC-25	4,74,71
4335	CHAMOLI	V	N	118	N	221003101 03 00 25	01-DEC-25	24-DEC-25	4,03,92
4336	CHAMOLI	V	N	119	N	221003103 03 00 25	01-DEC-25	24-DEC-25	5,95,45
4337	CHAMOLI	V	N	24	N	221003103 03 00 03	01-DEC-25	02-DEC-25	3,90,46
4338	CHAMOLI	V	N	24	N	221003103 03 00 06	01-DEC-25	02-DEC-25	81,60
4339	CHAMOLI	V	N	24	N	221003103 03 00 01	01-DEC-25	02-DEC-25	6,73,20
4340	CHAMOLI	V	N	26	N	221003104 03 00 01	01-DEC-25	02-DEC-25	14,08,80

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DDO- 40052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4341	CHAMOLI	V	N	26	N	221003104 03 00 03	01-DEC-25	02-DEC-25	8,17,11
4342	CHAMOLI	V	N	26	N	221003104 03 00 06	01-DEC-25	02-DEC-25	73,20
4343	CHAMOLI	V	N	27	N	221003103 03 00 06	01-DEC-25	02-DEC-25	1,38,00
4344	CHAMOLI	V	N	27	N	221003103 03 00 01	01-DEC-25	02-DEC-25	10,41,00
4345	CHAMOLI	V	N	27	N	221003103 03 00 03	01-DEC-25	02-DEC-25	6,45,42
4346	CHAMOLI	V	N	29	N	221003104 03 00 01	01-DEC-25	02-DEC-25	17,76,60
4347	CHAMOLI	V	N	29	N	221003104 03 00 06	01-DEC-25	02-DEC-25	1,29,60
4348	CHAMOLI	V	N	29	N	221003104 03 00 03	01-DEC-25	02-DEC-25	10,71,60
4349	CHAMOLI	V	N	42	N	221003103 03 00 01	01-DEC-25	08-DEC-25	2,69,28
4350	CHAMOLI	V	N	42	N	221003103 03 00 03	01-DEC-25	08-DEC-25	1,56,18
4351	CHAMOLI	V	N	42	N	221003103 03 00 06	01-DEC-25	08-DEC-25	51,36
4352	CHAMOLI	V	N	43	N	221003104 03 00 03	01-DEC-25	08-DEC-25	1,99,10
4353	CHAMOLI	V	N	43	N	221003104 03 00 01	01-DEC-25	08-DEC-25	3,43,28
4354	CHAMOLI	V	N	43	N	221003104 03 00 06	01-DEC-25	08-DEC-25	33,72
4355	CHAMOLI	V	N	49	N	221003104 03 00 03	01-DEC-25	15-DEC-25	1,40,55
4356	CHAMOLI	V	N	49	N	221003104 03 00 01	01-DEC-25	15-DEC-25	2,31,96
4357	CHAMOLI	V	N	49	N	221003104 03 00 06	01-DEC-25	15-DEC-25	17,72
4358	CHAMOLI	V	N	7	N	221003104 03 00 08	01-DEC-25	03-DEC-25	35,88,18

DDO- 40062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4359	CHAMOLI	V	N	32	N	221003104 03 00 01	01-DEC-25	02-DEC-25	71,94,40
4360	CHAMOLI	V	N	32	N	221003104 03 00 06	01-DEC-25	02-DEC-25	9,82,71
4361	CHAMOLI	V	N	32	N	221003104 03 00 03	01-DEC-25	02-DEC-25	47,14,91
4362	CHAMOLI	V	N	33	N	221003101 03 00 03	01-DEC-25	02-DEC-25	20,49,60
4363	CHAMOLI	V	N	33	N	221003101 03 00 01	01-DEC-25	02-DEC-25	29,28,00
4364	CHAMOLI	V	N	33	N	221003101 03 00 06	01-DEC-25	02-DEC-25	2,13,60
4365	CHAMOLI	V	N	37	N	221001110 18 00 03	01-DEC-25	02-DEC-25	20,12,50
4366	CHAMOLI	V	N	37	N	221001110 18 00 01	01-DEC-25	02-DEC-25	28,75,00
4367	CHAMOLI	V	N	37	N	221001110 18 00 06	01-DEC-25	02-DEC-25	1,53,30
4368	CHAMOLI	V	N	38	N	221003103 03 00 06	01-DEC-25	02-DEC-25	6,50,70
4369	CHAMOLI	V	N	38	N	221003103 03 00 01	01-DEC-25	02-DEC-25	63,16,00
4370	CHAMOLI	V	N	38	N	221003103 03 00 03	01-DEC-25	02-DEC-25	44,13,21

DDO- 40082666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4371	CHAMOLI	V	N	10	N	221003103 03 00 25	01-DEC-25	05-DEC-25	1,18,05

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DDO- 40082666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
4372	CHAMOLI	V	N	108	N	221003103	03	00 25	01-DEC-25	23-DEC-25	51,75
4373	CHAMOLI	V	N	109	N	221003103	03	00 25	01-DEC-25	23-DEC-25	81,12
4374	CHAMOLI	V	N	11	N	221003103	03	00 08	01-DEC-25	05-DEC-25	32,72,43
4375	CHAMOLI	V	N	116	N	221003103	03	00 29	01-DEC-25	24-DEC-25	26,84
4376	CHAMOLI	V	N	2	N	221003103	03	00 01	01-DEC-25	01-DEC-25	38,46,00
4377	CHAMOLI	V	N	2	N	221003103	03	00 03	01-DEC-25	01-DEC-25	26,92,20
4378	CHAMOLI	V	N	2	N	221003103	03	00 06	01-DEC-25	01-DEC-25	3,04,60
4379	CHAMOLI	V	N	25	N	221001110	18	00 06	01-DEC-25	01-DEC-25	55,70
4380	CHAMOLI	V	N	25	N	221001110	18	00 01	01-DEC-25	01-DEC-25	14,35,00
4381	CHAMOLI	V	N	25	N	221001110	18	00 03	01-DEC-25	01-DEC-25	10,04,50
4382	CHAMOLI	V	N	30	N	221006800	11	00 07	01-DEC-25	02-DEC-25	1,20,00
4383	CHAMOLI	V	N	39	N	221003103	03	00 06	01-DEC-25	02-DEC-25	28,56
4384	CHAMOLI	V	N	39	N	221003103	03	00 03	01-DEC-25	02-DEC-25	1,99,15
4385	CHAMOLI	V	N	39	N	221003103	03	00 01	01-DEC-25	02-DEC-25	2,65,02
4386	CHAMOLI	V	N	4	N	221003101	03	00 06	01-DEC-25	01-DEC-25	53,40
4387	CHAMOLI	V	N	4	N	221003101	03	00 03	01-DEC-25	01-DEC-25	5,12,40
4388	CHAMOLI	V	N	4	N	221003101	03	00 01	01-DEC-25	01-DEC-25	7,32,00
4389	CHAMOLI	V	N	48	N	221003103	03	00 08	01-DEC-25	15-DEC-25	4,74,71
4390	CHAMOLI	V	N	8	N	221006800	11	00 07	01-DEC-25	02-DEC-25	20,00
4391	CHAMOLI	V	N	88	N	221003103	03	00 43	01-DEC-25	18-DEC-25	1,08,00

DDO- 40102666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
4392	CHAMOLI	V	N	110	N	221003103	03	00 08	01-DEC-25	23-DEC-25	2,06,06
4393	CHAMOLI	V	N	24	N	221003103	03	00 08	01-DEC-25	09-DEC-25	11,00,26
4394	CHAMOLI	V	N	28	N	221003103	03	00 08	01-DEC-25	09-DEC-25	11,00,26
4395	CHAMOLI	V	N	46	N	221003103	03	00 08	01-DEC-25	12-DEC-25	7,80,00
4396	CHAMOLI	V	N	47	N	221003103	03	00 08	01-DEC-25	12-DEC-25	2,06,06
4397	CHAMOLI	V	N	49	N	221003103	03	00 29	01-DEC-25	15-DEC-25	26,00

DDO- 41002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
4398	UTTARKASHI	V	N	1	N	221001200	01	03 03	01-DEC-25	01-DEC-25	13,30,00
4399	UTTARKASHI	V	N	1	N	221001200	01	03 06	01-DEC-25	01-DEC-25	1,89,30
4400	UTTARKASHI	V	N	1	N	221001200	01	03 01	01-DEC-25	01-DEC-25	19,00,00
4401	UTTARKASHI	V	N	18	N	221006101	14	00 56	01-DEC-25	05-DEC-25	84,00,00
4402	UTTARKASHI	V	N	30	N	221006101	06	00 03	01-DEC-25	10-DEC-25	3,64,00

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DDO- 41002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4403	UTTARKASHI	V	N	30	N	221006101 06 00 06	01-DEC-25	10-DEC-25	10,25
4404	UTTARKASHI	V	N	30	N	221006101 06 00 01	01-DEC-25	10-DEC-25	5,20,00
4405	UTTARKASHI	V	N	4	N	221001110 05 00 01	01-DEC-25	01-DEC-25	38,97,60
4406	UTTARKASHI	V	N	4	N	221001110 05 00 06	01-DEC-25	01-DEC-25	3,14,55
4407	UTTARKASHI	V	N	4	N	221001110 05 00 03	01-DEC-25	01-DEC-25	26,65,56
4408	UTTARKASHI	V	N	44	N	221001110 18 00 06	01-DEC-25	22-DEC-25	47,50
4409	UTTARKASHI	V	N	44	N	221001110 18 00 01	01-DEC-25	22-DEC-25	4,49,00
4410	UTTARKASHI	V	N	44	N	221001110 18 00 03	01-DEC-25	22-DEC-25	3,14,30
4411	UTTARKASHI	V	N	54	N	221001110 18 00 29	01-DEC-25	10-DEC-25	1,13,08
4412	UTTARKASHI	V	N	69	N	221001110 18 00 03	01-DEC-25	31-DEC-25	1,10,39,79
4413	UTTARKASHI	V	N	69	N	221001110 18 00 01	01-DEC-25	31-DEC-25	1,90,80,92
4414	UTTARKASHI	V	N	69	N	221001110 18 00 06	01-DEC-25	31-DEC-25	14,62,26
4415	UTTARKASHI	V	N	71	N	221001200 01 03 01	01-DEC-25	31-DEC-25	19,00,00
4416	UTTARKASHI	V	N	71	N	221001200 01 03 06	01-DEC-25	31-DEC-25	1,89,30
4417	UTTARKASHI	V	N	71	N	221001200 01 03 03	01-DEC-25	31-DEC-25	11,02,00
4418	UTTARKASHI	V	N	72	N	221001110 05 00 03	01-DEC-25	31-DEC-25	2,49,90
4419	UTTARKASHI	V	N	72	N	221001110 05 00 01	01-DEC-25	31-DEC-25	3,72,60
4420	UTTARKASHI	V	N	72	N	221001110 05 00 06	01-DEC-25	31-DEC-25	6,50
4421	UTTARKASHI	V	N	73	N	221001110 05 00 01	01-DEC-25	31-DEC-25	42,70,20
4422	UTTARKASHI	V	N	73	N	221001110 05 00 06	01-DEC-25	31-DEC-25	3,21,05
4423	UTTARKASHI	V	N	73	N	221001110 05 00 03	01-DEC-25	31-DEC-25	24,58,62

DDO- 41002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDET DISTRICT HOSPITAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4424	UTTARKASHI	V	N	2	N	221001110 11 00 03	01-DEC-25	01-DEC-25	47,25,85
4425	UTTARKASHI	V	N	2	N	221001110 11 00 01	01-DEC-25	01-DEC-25	67,93,40
4426	UTTARKASHI	V	N	2	N	221001110 11 00 06	01-DEC-25	01-DEC-25	8,50,70
4427	UTTARKASHI	V	N	27	N	221001110 03 00 03	01-DEC-25	06-DEC-25	1,21,43
4428	UTTARKASHI	V	N	27	N	221001110 03 00 01	01-DEC-25	06-DEC-25	2,20,77
4429	UTTARKASHI	V	N	45	N	221001110 03 00 06	01-DEC-25	24-DEC-25	12,42
4430	UTTARKASHI	V	N	45	N	221001110 03 00 01	01-DEC-25	24-DEC-25	1,10,65
4431	UTTARKASHI	V	N	45	N	221001110 03 00 03	01-DEC-25	24-DEC-25	58,64
4432	UTTARKASHI	V	N	46	N	221001110 03 00 03	01-DEC-25	24-DEC-25	5,13,86
4433	UTTARKASHI	V	N	46	N	221001110 03 00 01	01-DEC-25	24-DEC-25	9,53,14
4434	UTTARKASHI	V	N	47	N	221001110 11 00 01	01-DEC-25	26-DEC-25	21,93,29
4435	UTTARKASHI	V	N	47	N	221001110 11 00 03	01-DEC-25	26-DEC-25	11,39,90
4436	UTTARKASHI	V	N	51	N	221001110 03 00 08	01-DEC-25	10-DEC-25	32,63,77

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DDO- 41002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDET DISTRICT HOSPITAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4437	UTTARKASHI	V	N	6	N	221001110 03 00 03	01-DEC-25	01-DEC-25	6,58,80,35
4438	UTTARKASHI	V	N	6	N	221001110 03 00 06	01-DEC-25	01-DEC-25	1,37,53,26
4439	UTTARKASHI	V	N	6	N	221001110 03 00 01	01-DEC-25	01-DEC-25	9,45,13,40
4440	UTTARKASHI	V	N	72	N	221001110 03 00 08	01-DEC-25	20-DEC-25	8,15,05
4441	UTTARKASHI	V	N	74	N	221001110 11 00 01	01-DEC-25	31-DEC-25	9,04,80
4442	UTTARKASHI	V	N	74	N	221001110 11 00 06	01-DEC-25	31-DEC-25	1,00,70
4443	UTTARKASHI	V	N	74	N	221001110 11 00 03	01-DEC-25	31-DEC-25	5,24,78
4444	UTTARKASHI	V	N	78	N	221001110 03 00 08	01-DEC-25	24-DEC-25	39,54,07

DDO- 41002663 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDET DISTRICT FEMALE HOSPITAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4445	UTTARKASHI	V	N	5	N	221001110 03 00 01	01-DEC-25	01-DEC-25	44,76,00
4446	UTTARKASHI	V	N	5	N	221001110 03 00 03	01-DEC-25	01-DEC-25	31,33,20
4447	UTTARKASHI	V	N	5	N	221001110 03 00 06	01-DEC-25	01-DEC-25	3,01,30
4448	UTTARKASHI	V	N	62	N	221001110 03 00 08	01-DEC-25	16-DEC-25	2,37,35
4449	UTTARKASHI	V	N	63	N	221001110 03 00 08	01-DEC-25	16-DEC-25	27,34,71
4450	UTTARKASHI	V	N	64	N	221001110 03 00 08	01-DEC-25	16-DEC-25	2,37,35
4451	UTTARKASHI	V	N	70	N	221001110 03 00 03	01-DEC-25	31-DEC-25	25,96,08
4452	UTTARKASHI	V	N	70	N	221001110 03 00 01	01-DEC-25	31-DEC-25	44,76,00
4453	UTTARKASHI	V	N	70	N	221001110 03 00 06	01-DEC-25	31-DEC-25	3,01,30

DDO- 41002751 DISTRICT AURVEDIC & UNANI OFFICER DISTRICT AYURVEDIC & UNANI OFFICER DISTRICT AYURVEDIC & UNANI SERVICES UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4454	UTTARKASHI	V	N	12	N	221002101 08 04 08	01-DEC-25	05-DEC-25	10,00,00
4455	UTTARKASHI	V	N	13	N	221002101 08 04 23	01-DEC-25	05-DEC-25	7,31
4456	UTTARKASHI	V	N	14	N	221002101 08 04 23	01-DEC-25	05-DEC-25	3,60
4457	UTTARKASHI	V	N	20	N	221002101 03 01 23	01-DEC-25	05-DEC-25	57,00
4458	UTTARKASHI	V	N	21	N	221002101 08 04 23	01-DEC-25	05-DEC-25	3,20,20
4459	UTTARKASHI	V	N	23	N	221002101 08 04 23	01-DEC-25	05-DEC-25	33,60
4460	UTTARKASHI	V	N	26	N	221002101 08 04 23	01-DEC-25	05-DEC-25	34,96
4461	UTTARKASHI	V	N	27	N	221002101 08 04 23	01-DEC-25	05-DEC-25	56,37
4462	UTTARKASHI	V	N	28	N	221002101 08 04 06	01-DEC-25	08-DEC-25	1,12,30
4463	UTTARKASHI	V	N	28	N	221002101 08 04 01	01-DEC-25	08-DEC-25	13,29,40
4464	UTTARKASHI	V	N	28	N	221002101 08 04 03	01-DEC-25	08-DEC-25	7,71,06
4465	UTTARKASHI	V	N	29	N	221002101 08 04 01	01-DEC-25	10-DEC-25	8,93,55
4466	UTTARKASHI	V	N	29	N	221002101 08 04 03	01-DEC-25	10-DEC-25	5,18,26
4467	UTTARKASHI	V	N	29	N	221002101 08 04 23	01-DEC-25	05-DEC-25	29,26

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4468	UTTARKASHI	V	N	29	N	221002101 08 04 06	01-DEC-25	10-DEC-25	50,40
4469	UTTARKASHI	V	N	3	N	221002101 03 01 01	01-DEC-25	01-DEC-25	34,86,00
4470	UTTARKASHI	V	N	3	N	221002101 03 01 06	01-DEC-25	01-DEC-25	3,54,90
4471	UTTARKASHI	V	N	3	N	221002101 03 01 03	01-DEC-25	01-DEC-25	24,39,90
4472	UTTARKASHI	V	N	35	N	221002101 08 04 01	01-DEC-25	16-DEC-25	6,45,15
4473	UTTARKASHI	V	N	35	N	221002101 08 04 06	01-DEC-25	16-DEC-25	50,40
4474	UTTARKASHI	V	N	35	N	221002101 08 04 03	01-DEC-25	16-DEC-25	3,74,19
4475	UTTARKASHI	V	N	36	N	221002101 08 04 06	01-DEC-25	16-DEC-25	50,40
4476	UTTARKASHI	V	N	36	N	221002101 08 04 03	01-DEC-25	16-DEC-25	3,74,19
4477	UTTARKASHI	V	N	36	N	221002101 08 04 01	01-DEC-25	16-DEC-25	6,45,15
4478	UTTARKASHI	V	N	37	N	221002101 08 04 01	01-DEC-25	16-DEC-25	1,07,53
4479	UTTARKASHI	V	N	37	N	221002101 08 04 06	01-DEC-25	16-DEC-25	8,40
4480	UTTARKASHI	V	N	37	N	221002101 08 04 03	01-DEC-25	16-DEC-25	59,14
4481	UTTARKASHI	V	N	39	N	221002101 08 04 06	01-DEC-25	16-DEC-25	50,40
4482	UTTARKASHI	V	N	39	N	221002101 08 04 03	01-DEC-25	16-DEC-25	3,74,19
4483	UTTARKASHI	V	N	39	N	221002101 08 04 01	01-DEC-25	16-DEC-25	6,45,15
4484	UTTARKASHI	V	N	42	N	221002101 08 04 06	01-DEC-25	17-DEC-25	50,40
4485	UTTARKASHI	V	N	42	N	221002101 08 04 03	01-DEC-25	17-DEC-25	3,74,19
4486	UTTARKASHI	V	N	42	N	221002101 08 04 01	01-DEC-25	17-DEC-25	6,45,15
4487	UTTARKASHI	V	N	43	N	221002101 08 04 03	01-DEC-25	17-DEC-25	6,85,07
4488	UTTARKASHI	V	N	43	N	221002101 08 04 01	01-DEC-25	17-DEC-25	11,81,15
4489	UTTARKASHI	V	N	43	N	221002101 08 04 06	01-DEC-25	17-DEC-25	91,00
4490	UTTARKASHI	V	N	68	N	221002101 08 04 42	01-DEC-25	19-DEC-25	97,00
4491	UTTARKASHI	V	N	7	N	221002101 08 04 06	01-DEC-25	01-DEC-25	81,36,92
4492	UTTARKASHI	V	N	7	N	221002101 08 04 01	01-DEC-25	01-DEC-25	11,00,17,84
4493	UTTARKASHI	V	N	7	N	221002101 08 04 03	01-DEC-25	01-DEC-25	7,69,61,13
4494	UTTARKASHI	V	N	75	N	221002101 03 01 01	01-DEC-25	31-DEC-25	28,26,00
4495	UTTARKASHI	V	N	75	N	221002101 03 01 03	01-DEC-25	31-DEC-25	16,39,08
4496	UTTARKASHI	V	N	75	N	221002101 03 01 06	01-DEC-25	31-DEC-25	2,96,90
4497	UTTARKASHI	V	N	76	N	221002101 08 04 06	01-DEC-25	31-DEC-25	82,20,60
4498	UTTARKASHI	V	N	76	N	221002101 08 04 01	01-DEC-25	31-DEC-25	11,06,74,70
4499	UTTARKASHI	V	N	76	N	221002101 08 04 03	01-DEC-25	31-DEC-25	6,41,79,89
4500	UTTARKASHI	V	N	79	N	221002101 08 04 10	01-DEC-25	26-DEC-25	29,00
4501	UTTARKASHI	V	N	80	N	221002101 08 04 10	01-DEC-25	26-DEC-25	2,03,61
4502	UTTARKASHI	V	N	81	N	221002101 08 04 09	01-DEC-25	26-DEC-25	1,89,73
4503	UTTARKASHI	V	N	82	N	221002101 08 04 10	01-DEC-25	26-DEC-25	17,00
4504	UTTARKASHI	V	N	83	N	221002101 08 04 10	01-DEC-25	26-DEC-25	1,87,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4505	UTTARKASHI	V	N	84	N	221002101 08 04 10	01-DEC-25	26-DEC-25	17,00
4506	UTTARKASHI	V	N	85	N	221002101 08 04 10	01-DEC-25	26-DEC-25	87,10
4507	UTTARKASHI	V	N	86	N	221002101 08 04 10	01-DEC-25	26-DEC-25	34,98
4508	UTTARKASHI	V	N	87	N	221002101 08 04 10	01-DEC-25	26-DEC-25	93,31
4509	UTTARKASHI	V	N	88	N	221002101 08 04 10	01-DEC-25	26-DEC-25	40,50
4510	UTTARKASHI	V	N	89	N	221002101 08 04 09	01-DEC-25	26-DEC-25	1,68,05
4511	UTTARKASHI	V	N	90	N	221002101 08 04 10	01-DEC-25	26-DEC-25	40,50

DDO- 41002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMIOPATHIC OFFCIER DISTRICT HOMOEOPATHIC HOSPITAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4512	UTTARKASHI	V	N	15	N	221004102 03 01 22	01-DEC-25	05-DEC-25	21,00
4513	UTTARKASHI	V	N	22	N	221004102 03 01 23	01-DEC-25	05-DEC-25	47,50
4514	UTTARKASHI	V	N	25	N	221004102 03 01 22	01-DEC-25	05-DEC-25	10,00
4515	UTTARKASHI	V	N	52	N	221002102 04 01 25	01-DEC-25	10-DEC-25	10,73
4516	UTTARKASHI	V	N	53	N	221002102 04 01 08	01-DEC-25	10-DEC-25	1,95,00
4517	UTTARKASHI	V	N	59	N	221002102 04 01 08	01-DEC-25	15-DEC-25	6,74,61
4518	UTTARKASHI	V	N	6	N	221004102 03 01 21	01-DEC-25	04-DEC-25	1,63,20
4519	UTTARKASHI	V	N	61	N	221004102 03 01 08	01-DEC-25	15-DEC-25	4,49,74
4520	UTTARKASHI	V	N	7	N	221002102 04 01 26	01-DEC-25	04-DEC-25	19,00
4521	UTTARKASHI	V	N	8	N	221002102 04 01 01	01-DEC-25	01-DEC-25	34,50,00
4522	UTTARKASHI	V	N	8	N	221002102 04 01 22	01-DEC-25	04-DEC-25	14,95
4523	UTTARKASHI	V	N	8	N	221002102 04 01 03	01-DEC-25	01-DEC-25	24,14,45
4524	UTTARKASHI	V	N	8	N	221002102 04 01 06	01-DEC-25	01-DEC-25	2,84,90
4525	UTTARKASHI	V	N	9	N	221004102 03 01 01	01-DEC-25	01-DEC-25	48,18,40
4526	UTTARKASHI	V	N	9	N	221004102 03 01 06	01-DEC-25	01-DEC-25	2,86,80
4527	UTTARKASHI	V	N	9	N	221004102 03 01 03	01-DEC-25	01-DEC-25	33,72,88

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4528	UTTARKASHI	V	N	11	N	221003101 03 00 03	01-DEC-25	01-DEC-25	15,83,40
4529	UTTARKASHI	V	N	11	N	221003101 03 00 06	01-DEC-25	01-DEC-25	1,67,60
4530	UTTARKASHI	V	N	11	N	221003101 03 00 01	01-DEC-25	01-DEC-25	22,62,00
4531	UTTARKASHI	V	N	14	N	221003101 03 00 03	01-DEC-25	01-DEC-25	9,89,80
4532	UTTARKASHI	V	N	14	N	221003101 03 00 06	01-DEC-25	01-DEC-25	1,04,30
4533	UTTARKASHI	V	N	14	N	221003101 03 00 01	01-DEC-25	01-DEC-25	14,14,00
4534	UTTARKASHI	V	N	15	N	221003104 03 00 01	01-DEC-25	01-DEC-25	1,88,32,60
4535	UTTARKASHI	V	N	15	N	221003104 03 00 06	01-DEC-25	01-DEC-25	15,65,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4536	UTTARKASHI	V	N	15	N	221003104 03 00 03	01-DEC-25	01-DEC-25	1,30,88,88
4537	UTTARKASHI	V	N	19	N	221003103 03 00 03	01-DEC-25	01-DEC-25	29,93,83
4538	UTTARKASHI	V	N	19	N	221003103 03 00 06	01-DEC-25	01-DEC-25	4,75,30
4539	UTTARKASHI	V	N	19	N	221003103 03 00 01	01-DEC-25	01-DEC-25	43,55,40
4540	UTTARKASHI	V	N	25	N	221003103 03 00 06	01-DEC-25	03-DEC-25	81,60
4541	UTTARKASHI	V	N	25	N	221003103 03 00 03	01-DEC-25	03-DEC-25	4,80,24
4542	UTTARKASHI	V	N	25	N	221003103 03 00 01	01-DEC-25	03-DEC-25	7,95,28
4543	UTTARKASHI	V	N	26	N	221003103 03 00 06	01-DEC-25	05-DEC-25	81,60
4544	UTTARKASHI	V	N	26	N	221003103 03 00 01	01-DEC-25	05-DEC-25	7,95,28
4545	UTTARKASHI	V	N	26	N	221003103 03 00 03	01-DEC-25	05-DEC-25	5,05,08
4546	UTTARKASHI	V	N	31	N	221003103 03 00 03	01-DEC-25	11-DEC-25	12,76,03
4547	UTTARKASHI	V	N	31	N	221003103 03 00 06	01-DEC-25	11-DEC-25	1,66,10
4548	UTTARKASHI	V	N	31	N	221003103 03 00 01	01-DEC-25	11-DEC-25	19,01,40
4549	UTTARKASHI	V	N	38	N	221006800 11 00 07	01-DEC-25	16-DEC-25	31,90,00
4550	UTTARKASHI	V	N	40	N	221003103 03 00 03	01-DEC-25	16-DEC-25	4,80,24
4551	UTTARKASHI	V	N	40	N	221003103 03 00 01	01-DEC-25	16-DEC-25	7,95,28
4552	UTTARKASHI	V	N	40	N	221003103 03 00 06	01-DEC-25	16-DEC-25	81,60
4553	UTTARKASHI	V	N	41	N	221003103 03 00 01	01-DEC-25	16-DEC-25	7,95,28
4554	UTTARKASHI	V	N	41	N	221003103 03 00 03	01-DEC-25	16-DEC-25	4,80,24
4555	UTTARKASHI	V	N	41	N	221003103 03 00 06	01-DEC-25	16-DEC-25	81,60
4556	UTTARKASHI	V	N	48	N	221003104 03 00 08	01-DEC-25	09-DEC-25	14,07,33
4557	UTTARKASHI	V	N	49	N	221003104 03 00 08	01-DEC-25	09-DEC-25	1,20,00
4558	UTTARKASHI	V	N	50	N	221003103 03 00 08	01-DEC-25	10-DEC-25	52,05,18
4559	UTTARKASHI	V	N	58	N	221003103 03 00 29	01-DEC-25	12-DEC-25	1,97,70
4560	UTTARKASHI	V	N	70	N	221003103 03 00 08	01-DEC-25	19-DEC-25	22,90,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4561	UTTARKASHI	V	N	16	N	221003103 03 00 01	01-DEC-25	01-DEC-25	7,04,40
4562	UTTARKASHI	V	N	16	N	221003103 03 00 06	01-DEC-25	01-DEC-25	58,00
4563	UTTARKASHI	V	N	16	N	221003103 03 00 03	01-DEC-25	01-DEC-25	4,08,55
4564	UTTARKASHI	V	N	17	N	221003103 03 00 22	01-DEC-25	05-DEC-25	9,80
4565	UTTARKASHI	V	N	17	N	221003103 03 00 03	01-DEC-25	01-DEC-25	1,08,95
4566	UTTARKASHI	V	N	17	N	221003103 03 00 06	01-DEC-25	01-DEC-25	15,47
4567	UTTARKASHI	V	N	17	N	221003103 03 00 01	01-DEC-25	01-DEC-25	1,87,84
4568	UTTARKASHI	V	N	18	N	221003103 03 00 01	01-DEC-25	01-DEC-25	69,08
4569	UTTARKASHI	V	N	20	N	221003103 03 00 06	01-DEC-25	01-DEC-25	58,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4570	UTTARKASHI	V	N	20	N	221003103 03 00 01	01-DEC-25	01-DEC-25	7,04,40
4571	UTTARKASHI	V	N	20	N	221003103 03 00 03	01-DEC-25	01-DEC-25	4,08,55
4572	UTTARKASHI	V	N	55	N	221003103 03 00 08	01-DEC-25	12-DEC-25	2,24,87
4573	UTTARKASHI	V	N	57	N	221003103 03 00 11	01-DEC-25	12-DEC-25	1,92,00
4574	UTTARKASHI	V	N	66	N	221003103 03 00 08	01-DEC-25	17-DEC-25	24,67,32
4575	UTTARKASHI	V	N	67	N	221003103 03 00 08	01-DEC-25	17-DEC-25	11,88,66
4576	UTTARKASHI	V	N	73	N	221003103 03 00 08	01-DEC-25	22-DEC-25	12,33,66
4577	UTTARKASHI	V	N	74	N	221003103 03 00 08	01-DEC-25	22-DEC-25	8,07,00
4578	UTTARKASHI	V	N	75	N	221003103 03 00 26	01-DEC-25	22-DEC-25	2,40,00
4579	UTTARKASHI	V	N	76	N	221003103 03 00 26	01-DEC-25	24-DEC-25	1,11,00
4580	UTTARKASHI	V	N	77	N	221003101 03 00 22	01-DEC-25	24-DEC-25	1,47,00
4581	UTTARKASHI	V	N	77	N	221003103 03 00 01	01-DEC-25	31-DEC-25	54,22,20
4582	UTTARKASHI	V	N	77	N	221003103 03 00 03	01-DEC-25	31-DEC-25	31,44,88
4583	UTTARKASHI	V	N	77	N	221003103 03 00 06	01-DEC-25	31-DEC-25	4,26,40
4584	UTTARKASHI	V	N	79	N	221003103 03 00 01	01-DEC-25	31-DEC-25	3,40,00
4585	UTTARKASHI	V	N	79	N	221003103 03 00 06	01-DEC-25	31-DEC-25	28,90
4586	UTTARKASHI	V	N	79	N	221003103 03 00 03	01-DEC-25	31-DEC-25	1,97,20
4587	UTTARKASHI	V	N	81	N	221003103 03 00 03	01-DEC-25	31-DEC-25	1,25,69,17
4588	UTTARKASHI	V	N	81	N	221003103 03 00 01	01-DEC-25	31-DEC-25	2,16,71,00
4589	UTTARKASHI	V	N	81	N	221003103 03 00 06	01-DEC-25	31-DEC-25	22,90,50
4590	UTTARKASHI	V	N	84	N	221003103 03 00 06	01-DEC-25	31-DEC-25	1,03,50
4591	UTTARKASHI	V	N	84	N	221003103 03 00 03	01-DEC-25	31-DEC-25	2,67,96
4592	UTTARKASHI	V	N	84	N	221003103 03 00 01	01-DEC-25	31-DEC-25	4,62,00
4593	UTTARKASHI	V	N	85	N	221001200 01 03 03	01-DEC-25	31-DEC-25	3,20,16
4594	UTTARKASHI	V	N	85	N	221001200 01 03 01	01-DEC-25	31-DEC-25	5,52,00
4595	UTTARKASHI	V	N	85	N	221001200 01 03 06	01-DEC-25	31-DEC-25	46,00
4596	UTTARKASHI	V	N	86	N	221003101 03 00 03	01-DEC-25	31-DEC-25	12,73,68
4597	UTTARKASHI	V	N	86	N	221003101 03 00 01	01-DEC-25	31-DEC-25	21,96,00
4598	UTTARKASHI	V	N	86	N	221003101 03 00 06	01-DEC-25	31-DEC-25	1,70,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4599	UTTARKASHI	V	N	1	N	221003104 03 00 25	01-DEC-25	01-DEC-25	2,02,90
4600	UTTARKASHI	V	N	2	N	221003104 03 00 25	01-DEC-25	01-DEC-25	1,13,23
4601	UTTARKASHI	V	N	23	N	221003101 03 00 01	01-DEC-25	03-DEC-25	36,60,00
4602	UTTARKASHI	V	N	23	N	221003101 03 00 06	01-DEC-25	03-DEC-25	2,67,00
4603	UTTARKASHI	V	N	23	N	221003101 03 00 03	01-DEC-25	03-DEC-25	25,62,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4604	UTTARKASHI	V	N	24	N	221003104 03 00 06	01-DEC-25	03-DEC-25	24,90,96
4605	UTTARKASHI	V	N	24	N	221003104 03 00 01	01-DEC-25	03-DEC-25	3,29,80,80
4606	UTTARKASHI	V	N	24	N	221003104 03 00 03	01-DEC-25	03-DEC-25	2,30,72,79
4607	UTTARKASHI	V	N	3	N	221003104 03 00 25	01-DEC-25	01-DEC-25	2,04,97
4608	UTTARKASHI	V	N	32	N	221003104 03 00 03	01-DEC-25	15-DEC-25	4,76,64
4609	UTTARKASHI	V	N	32	N	221003104 03 00 06	01-DEC-25	15-DEC-25	6,30
4610	UTTARKASHI	V	N	32	N	221003104 03 00 01	01-DEC-25	15-DEC-25	8,21,80
4611	UTTARKASHI	V	N	33	N	221003104 03 00 03	01-DEC-25	15-DEC-25	12,25,65
4612	UTTARKASHI	V	N	33	N	221003104 03 00 06	01-DEC-25	15-DEC-25	16,20
4613	UTTARKASHI	V	N	33	N	221003104 03 00 01	01-DEC-25	15-DEC-25	21,13,20
4614	UTTARKASHI	V	N	34	N	221003104 03 00 01	01-DEC-25	15-DEC-25	21,13,20
4615	UTTARKASHI	V	N	34	N	221003104 03 00 06	01-DEC-25	15-DEC-25	16,20
4616	UTTARKASHI	V	N	34	N	221003104 03 00 03	01-DEC-25	15-DEC-25	12,25,65
4617	UTTARKASHI	V	N	4	N	221003103 03 00 08	01-DEC-25	02-DEC-25	26,81,20
4618	UTTARKASHI	V	N	5	N	221003104 03 00 08	01-DEC-25	02-DEC-25	10,75,74
4619	UTTARKASHI	V	N	64	N	221003104 03 00 06	01-DEC-25	30-DEC-25	94,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4620	UTTARKASHI	V	N	10	N	221003101 03 00 03	01-DEC-25	01-DEC-25	5,12,40
4621	UTTARKASHI	V	N	10	N	221003101 03 00 06	01-DEC-25	01-DEC-25	53,40
4622	UTTARKASHI	V	N	10	N	221003101 03 00 01	01-DEC-25	01-DEC-25	7,32,00
4623	UTTARKASHI	V	N	13	N	221003104 03 00 03	01-DEC-25	01-DEC-25	99,54,19
4624	UTTARKASHI	V	N	13	N	221003104 03 00 01	01-DEC-25	01-DEC-25	1,45,31,00
4625	UTTARKASHI	V	N	13	N	221003104 03 00 06	01-DEC-25	01-DEC-25	11,82,34
4626	UTTARKASHI	V	N	22	N	221003103 03 00 01	01-DEC-25	01-DEC-25	65,66,40
4627	UTTARKASHI	V	N	22	N	221003103 03 00 03	01-DEC-25	01-DEC-25	44,75,32
4628	UTTARKASHI	V	N	22	N	221003103 03 00 06	01-DEC-25	01-DEC-25	6,85,20
4629	UTTARKASHI	V	N	37	N	221003104 03 00 08	01-DEC-25	08-DEC-25	2,73,98
4630	UTTARKASHI	V	N	40	N	221003103 03 00 08	01-DEC-25	08-DEC-25	12,26,06
4631	UTTARKASHI	V	N	41	N	221003103 03 00 08	01-DEC-25	08-DEC-25	1,71,00
4632	UTTARKASHI	V	N	42	N	221003104 03 00 08	01-DEC-25	08-DEC-25	11,81,06
4633	UTTARKASHI	V	N	43	N	221003104 03 00 08	01-DEC-25	08-DEC-25	12,26,06
4634	UTTARKASHI	V	N	44	N	221003104 03 00 08	01-DEC-25	08-DEC-25	1,20,00
4635	UTTARKASHI	V	N	45	N	221003103 03 00 08	01-DEC-25	08-DEC-25	2,37,35
4636	UTTARKASHI	V	N	46	N	221003103 03 00 08	01-DEC-25	08-DEC-25	11,81,06
4637	UTTARKASHI	V	N	47	N	221003103 03 00 08	01-DEC-25	08-DEC-25	12,26,06

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4638	UTTARKASHI	V	N	56	N	221003103 03 00 04	01-DEC-25	11-DEC-25	32,50
4639	UTTARKASHI	V	N	69	N	221003104 03 00 04	01-DEC-25	19-DEC-25	1,03,75
4640	UTTARKASHI	V	N	78	N	221003103 03 00 01	01-DEC-25	31-DEC-25	65,66,40
4641	UTTARKASHI	V	N	78	N	221003103 03 00 06	01-DEC-25	31-DEC-25	6,85,20
4642	UTTARKASHI	V	N	78	N	221003103 03 00 03	01-DEC-25	31-DEC-25	38,08,52
4643	UTTARKASHI	V	N	80	N	221003104 03 00 06	01-DEC-25	31-DEC-25	11,19,14
4644	UTTARKASHI	V	N	80	N	221003104 03 00 01	01-DEC-25	31-DEC-25	1,41,03,00
4645	UTTARKASHI	V	N	80	N	221003104 03 00 03	01-DEC-25	31-DEC-25	81,79,75
4646	UTTARKASHI	V	N	87	N	221003101 03 00 03	01-DEC-25	31-DEC-25	4,24,56
4647	UTTARKASHI	V	N	87	N	221003101 03 00 06	01-DEC-25	31-DEC-25	53,40
4648	UTTARKASHI	V	N	87	N	221003101 03 00 01	01-DEC-25	31-DEC-25	7,32,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4649	UTTARKASHI	V	N	12	N	221003101 03 00 06	01-DEC-25	01-DEC-25	2,13,60
4650	UTTARKASHI	V	N	12	N	221003101 03 00 03	01-DEC-25	01-DEC-25	20,49,60
4651	UTTARKASHI	V	N	12	N	221003101 03 00 01	01-DEC-25	01-DEC-25	29,28,00
4652	UTTARKASHI	V	N	16	N	221003103 03 00 08	01-DEC-25	05-DEC-25	2,40,00
4653	UTTARKASHI	V	N	19	N	221003103 03 00 08	01-DEC-25	05-DEC-25	7,63,51
4654	UTTARKASHI	V	N	21	N	221003103 03 00 06	01-DEC-25	01-DEC-25	17,91,61
4655	UTTARKASHI	V	N	21	N	221003103 03 00 03	01-DEC-25	01-DEC-25	1,37,71,52
4656	UTTARKASHI	V	N	21	N	221003103 03 00 01	01-DEC-25	01-DEC-25	1,99,08,00
4657	UTTARKASHI	V	N	30	N	221003103 03 00 08	01-DEC-25	05-DEC-25	8,01,68
4658	UTTARKASHI	V	N	33	N	221003103 03 00 08	01-DEC-25	06-DEC-25	12,26,06
4659	UTTARKASHI	V	N	34	N	221003103 03 00 08	01-DEC-25	06-DEC-25	8,82,48
4660	UTTARKASHI	V	N	35	N	221003103 03 00 08	01-DEC-25	06-DEC-25	11,07,84
4661	UTTARKASHI	V	N	36	N	221003103 03 00 08	01-DEC-25	06-DEC-25	11,85,66
4662	UTTARKASHI	V	N	39	N	221003103 03 00 04	01-DEC-25	08-DEC-25	96,00
4663	UTTARKASHI	V	N	60	N	221003103 03 00 29	01-DEC-25	12-DEC-25	2,82,85
4664	UTTARKASHI	V	N	65	N	221003103 03 00 04	01-DEC-25	18-DEC-25	77,00
4665	UTTARKASHI	V	N	82	N	221003103 03 00 01	01-DEC-25	31-DEC-25	1,99,68,00
4666	UTTARKASHI	V	N	82	N	221003103 03 00 03	01-DEC-25	31-DEC-25	1,15,81,45
4667	UTTARKASHI	V	N	82	N	221003103 03 00 06	01-DEC-25	31-DEC-25	18,01,11
4668	UTTARKASHI	V	N	83	N	221003101 03 00 01	01-DEC-25	31-DEC-25	29,28,00
4669	UTTARKASHI	V	N	83	N	221003101 03 00 06	01-DEC-25	31-DEC-25	2,13,60
4670	UTTARKASHI	V	N	83	N	221003101 03 00 03	01-DEC-25	31-DEC-25	16,98,24

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4671	PAURI GARHWAL	V	N	14	N	221005105 05 10 03	01-DEC-25	02-DEC-25	31,64,00
4672	PAURI GARHWAL	V	N	14	N	221005105 05 10 01	01-DEC-25	02-DEC-25	45,24,20
4673	PAURI GARHWAL	V	N	14	N	221005105 05 10 06	01-DEC-25	02-DEC-25	5,54,30
4674	PAURI GARHWAL	V	N	182	N	221005105 05 10 08	01-DEC-25	26-DEC-25	43,55,00
4675	PAURI GARHWAL	V	N	186	N	221005105 05 10 24	01-DEC-25	26-DEC-25	48,21
4676	PAURI GARHWAL	V	N	189	N	221005105 05 10 25	01-DEC-25	26-DEC-25	6,80,71
4677	PAURI GARHWAL	V	N	194	N	221005105 05 10 24	01-DEC-25	26-DEC-25	55,72
4678	PAURI GARHWAL	V	N	204	N	221005105 05 10 29	01-DEC-25	26-DEC-25	95,31,70
4679	PAURI GARHWAL	V	N	205	N	221005105 05 10 08	01-DEC-25	26-DEC-25	23,75,32
4680	PAURI GARHWAL	V	N	206	N	221005105 05 10 22	01-DEC-25	26-DEC-25	25,48

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4681	PAURI GARHWAL	V	N	101	N	221006800 11 00 07	01-DEC-25	09-DEC-25	38,56,00
4682	PAURI GARHWAL	V	N	11	N	221003104 03 00 08	01-DEC-25	04-DEC-25	36,33,18
4683	PAURI GARHWAL	V	N	13	N	221001110 05 00 01	01-DEC-25	01-DEC-25	60,03,40
4684	PAURI GARHWAL	V	N	13	N	221001110 05 00 03	01-DEC-25	01-DEC-25	42,02,42
4685	PAURI GARHWAL	V	N	13	N	221001110 05 00 06	01-DEC-25	01-DEC-25	5,50,30
4686	PAURI GARHWAL	V	N	173	N	221001110 18 00 25	01-DEC-25	24-DEC-25	3,42,22
4687	PAURI GARHWAL	V	N	174	N	221001110 05 00 24	01-DEC-25	24-DEC-25	65,15
4688	PAURI GARHWAL	V	N	177	N	221001110 18 00 22	01-DEC-25	24-DEC-25	2,00,00
4689	PAURI GARHWAL	V	N	178	N	221006101 06 00 29	01-DEC-25	24-DEC-25	1,65,24
4690	PAURI GARHWAL	V	N	179	N	221001110 18 00 25	01-DEC-25	24-DEC-25	1,49,02
4691	PAURI GARHWAL	V	N	180	N	221003104 03 00 29	01-DEC-25	24-DEC-25	2,97,98
4692	PAURI GARHWAL	V	N	24	N	221001110 18 00 08	01-DEC-25	04-DEC-25	1,95,00
4693	PAURI GARHWAL	V	N	28	N	221006101 14 00 56	01-DEC-25	05-DEC-25	4,80,00
4694	PAURI GARHWAL	V	N	29	N	221006101 14 00 56	01-DEC-25	05-DEC-25	1,80,00
4695	PAURI GARHWAL	V	N	30	N	221006101 14 00 56	01-DEC-25	05-DEC-25	20,00
4696	PAURI GARHWAL	V	N	34	N	221006101 14 00 56	01-DEC-25	05-DEC-25	8,40,00
4697	PAURI GARHWAL	V	N	35	N	221006800 11 00 07	01-DEC-25	05-DEC-25	54,40,00
4698	PAURI GARHWAL	V	N	36	N	221006800 11 00 07	01-DEC-25	05-DEC-25	41,86,00
4699	PAURI GARHWAL	V	N	37	N	221006101 14 00 56	01-DEC-25	05-DEC-25	80,00
4700	PAURI GARHWAL	V	N	38	N	221006101 14 00 56	01-DEC-25	05-DEC-25	40,00
4701	PAURI GARHWAL	V	N	4	N	221006101 06 00 06	01-DEC-25	01-DEC-25	1,33,40
4702	PAURI GARHWAL	V	N	4	N	221006101 06 00 01	01-DEC-25	01-DEC-25	12,61,00
4703	PAURI GARHWAL	V	N	4	N	221006101 06 00 03	01-DEC-25	01-DEC-25	8,82,70
4704	PAURI GARHWAL	V	N	40	N	221006800 11 00 07	01-DEC-25	05-DEC-25	39,74,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4705	PAURI GARHWAL	V	N	41	N	221006101 14 00 56	01-DEC-25	05-DEC-25	27,40,00
4706	PAURI GARHWAL	V	N	42	N	221006101 14 00 56	01-DEC-25	05-DEC-25	2,00,00
4707	PAURI GARHWAL	V	N	44	N	221001110 18 00 03	01-DEC-25	12-DEC-25	5,12,40
4708	PAURI GARHWAL	V	N	44	N	221001110 18 00 06	01-DEC-25	12-DEC-25	75,90
4709	PAURI GARHWAL	V	N	44	N	221001110 18 00 01	01-DEC-25	12-DEC-25	7,32,00
4710	PAURI GARHWAL	V	N	45	N	221006101 14 00 56	01-DEC-25	05-DEC-25	3,20,00
4711	PAURI GARHWAL	V	N	47	N	221006800 11 00 07	01-DEC-25	05-DEC-25	28,92,00
4712	PAURI GARHWAL	V	N	48	N	221006800 11 00 07	01-DEC-25	05-DEC-25	42,52,00
4713	PAURI GARHWAL	V	N	49	N	221001110 18 00 01	01-DEC-25	18-DEC-25	5,86,00
4714	PAURI GARHWAL	V	N	49	N	221001110 18 00 06	01-DEC-25	18-DEC-25	62,30
4715	PAURI GARHWAL	V	N	49	N	221001110 18 00 03	01-DEC-25	18-DEC-25	3,22,30
4716	PAURI GARHWAL	V	N	49	N	221006101 14 00 56	01-DEC-25	05-DEC-25	1,20,00
4717	PAURI GARHWAL	V	N	50	N	221001110 18 00 03	01-DEC-25	18-DEC-25	3,22,30
4718	PAURI GARHWAL	V	N	50	N	221006800 11 00 07	01-DEC-25	05-DEC-25	34,20,00
4719	PAURI GARHWAL	V	N	50	N	221001110 18 00 06	01-DEC-25	18-DEC-25	62,30
4720	PAURI GARHWAL	V	N	50	N	221001110 18 00 01	01-DEC-25	18-DEC-25	5,86,00
4721	PAURI GARHWAL	V	N	51	N	221006800 11 00 07	01-DEC-25	05-DEC-25	42,52,00
4722	PAURI GARHWAL	V	N	52	N	221006800 11 00 07	01-DEC-25	05-DEC-25	52,42,00
4723	PAURI GARHWAL	V	N	53	N	221006800 11 00 07	01-DEC-25	05-DEC-25	28,92,00
4724	PAURI GARHWAL	V	N	54	N	221001110 18 00 01	01-DEC-25	18-DEC-25	5,86,00
4725	PAURI GARHWAL	V	N	54	N	221001110 18 00 03	01-DEC-25	18-DEC-25	3,22,30
4726	PAURI GARHWAL	V	N	54	N	221001110 18 00 06	01-DEC-25	18-DEC-25	62,30
4727	PAURI GARHWAL	V	N	55	N	221001110 18 00 06	01-DEC-25	18-DEC-25	62,30
4728	PAURI GARHWAL	V	N	55	N	221001110 18 00 01	01-DEC-25	18-DEC-25	5,86,00
4729	PAURI GARHWAL	V	N	55	N	221001110 18 00 03	01-DEC-25	18-DEC-25	3,10,58
4730	PAURI GARHWAL	V	N	56	N	221006800 11 00 07	01-DEC-25	05-DEC-25	1,09,72,00
4731	PAURI GARHWAL	V	N	57	N	221001110 18 00 01	01-DEC-25	18-DEC-25	5,86,00
4732	PAURI GARHWAL	V	N	57	N	221001110 18 00 03	01-DEC-25	18-DEC-25	3,22,30
4733	PAURI GARHWAL	V	N	57	N	221001110 18 00 06	01-DEC-25	18-DEC-25	62,30
4734	PAURI GARHWAL	V	N	57	N	221006101 14 00 56	01-DEC-25	05-DEC-25	1,20,00
4735	PAURI GARHWAL	V	N	58	N	221001110 18 00 03	01-DEC-25	18-DEC-25	3,10,58
4736	PAURI GARHWAL	V	N	58	N	221006800 11 00 07	01-DEC-25	05-DEC-25	41,20,00
4737	PAURI GARHWAL	V	N	58	N	221001110 18 00 01	01-DEC-25	18-DEC-25	5,86,00
4738	PAURI GARHWAL	V	N	58	N	221001110 18 00 06	01-DEC-25	18-DEC-25	62,30
4739	PAURI GARHWAL	V	N	59	N	221001110 18 00 03	01-DEC-25	18-DEC-25	3,22,30
4740	PAURI GARHWAL	V	N	59	N	221001110 18 00 06	01-DEC-25	18-DEC-25	62,30
4741	PAURI GARHWAL	V	N	59	N	221001110 18 00 01	01-DEC-25	18-DEC-25	5,86,00

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4742	PAURI GARHWAL	V	N	6	N	221001110 18 00 01	01-DEC-25	01-DEC-25	1,75,61,00
4743	PAURI GARHWAL	V	N	6	N	221001110 18 00 06	01-DEC-25	01-DEC-25	13,31,82
4744	PAURI GARHWAL	V	N	6	N	221001110 18 00 03	01-DEC-25	01-DEC-25	1,22,84,88
4745	PAURI GARHWAL	V	N	60	N	221001110 18 00 06	01-DEC-25	18-DEC-25	62,30
4746	PAURI GARHWAL	V	N	60	N	221001110 18 00 01	01-DEC-25	18-DEC-25	6,04,00
4747	PAURI GARHWAL	V	N	60	N	221006101 14 00 56	01-DEC-25	05-DEC-25	20,00
4748	PAURI GARHWAL	V	N	60	N	221001110 18 00 03	01-DEC-25	18-DEC-25	3,50,32
4749	PAURI GARHWAL	V	N	61	N	221006101 14 00 56	01-DEC-25	05-DEC-25	6,40,00
4750	PAURI GARHWAL	V	N	61	N	221001110 18 00 03	01-DEC-25	18-DEC-25	3,22,30
4751	PAURI GARHWAL	V	N	61	N	221001110 18 00 06	01-DEC-25	18-DEC-25	62,30
4752	PAURI GARHWAL	V	N	61	N	221001110 18 00 01	01-DEC-25	18-DEC-25	5,86,00
4753	PAURI GARHWAL	V	N	62	N	221001110 18 00 06	01-DEC-25	19-DEC-25	62,30
4754	PAURI GARHWAL	V	N	62	N	221001110 18 00 03	01-DEC-25	19-DEC-25	3,50,32
4755	PAURI GARHWAL	V	N	62	N	221001110 18 00 01	01-DEC-25	19-DEC-25	6,04,00
4756	PAURI GARHWAL	V	N	63	N	221001110 18 00 06	01-DEC-25	19-DEC-25	62,30
4757	PAURI GARHWAL	V	N	63	N	221001110 18 00 03	01-DEC-25	19-DEC-25	3,50,32
4758	PAURI GARHWAL	V	N	63	N	221001110 18 00 01	01-DEC-25	19-DEC-25	6,04,00
4759	PAURI GARHWAL	V	N	64	N	221001110 18 00 06	01-DEC-25	19-DEC-25	62,30
4760	PAURI GARHWAL	V	N	64	N	221001110 18 00 03	01-DEC-25	19-DEC-25	3,50,32
4761	PAURI GARHWAL	V	N	64	N	221001110 18 00 01	01-DEC-25	19-DEC-25	6,04,00
4762	PAURI GARHWAL	V	N	65	N	221001110 18 00 03	01-DEC-25	20-DEC-25	3,50,32
4763	PAURI GARHWAL	V	N	65	N	221001110 18 00 06	01-DEC-25	20-DEC-25	62,30
4764	PAURI GARHWAL	V	N	65	N	221006101 14 00 56	01-DEC-25	06-DEC-25	2,48,40,00
4765	PAURI GARHWAL	V	N	65	N	221001110 18 00 01	01-DEC-25	20-DEC-25	6,04,00
4766	PAURI GARHWAL	V	N	71	N	221006101 14 00 56	01-DEC-25	06-DEC-25	1,04,40,00
4767	PAURI GARHWAL	V	N	74	N	221006101 14 00 56	01-DEC-25	06-DEC-25	6,80,00
4768	PAURI GARHWAL	V	N	76	N	221001110 18 00 25	01-DEC-25	08-DEC-25	1,87,73
4769	PAURI GARHWAL	V	N	78	N	221006101 14 00 56	01-DEC-25	08-DEC-25	1,20,00
4770	PAURI GARHWAL	V	N	79	N	221001110 18 00 43	01-DEC-25	08-DEC-25	7,27,20
4771	PAURI GARHWAL	V	N	81	N	221003103 03 00 43	01-DEC-25	08-DEC-25	15,86,92
4772	PAURI GARHWAL	V	N	83	N	221001110 18 00 22	01-DEC-25	08-DEC-25	70,50
4773	PAURI GARHWAL	V	N	84	N	221003104 03 00 29	01-DEC-25	08-DEC-25	1,24,90
4774	PAURI GARHWAL	V	N	86	N	221006800 11 00 07	01-DEC-25	08-DEC-25	43,44,00
4775	PAURI GARHWAL	V	N	87	N	221001110 18 00 25	01-DEC-25	08-DEC-25	6,79,46
4776	PAURI GARHWAL	V	N	89	N	221001110 18 00 25	01-DEC-25	08-DEC-25	95,00
4777	PAURI GARHWAL	V	N	91	N	221006800 11 00 07	01-DEC-25	08-DEC-25	38,82,00
4778	PAURI GARHWAL	V	N	93	N	221001800 06 00 43	01-DEC-25	08-DEC-25	1,31,57

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DDO- 42002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4779	PAURI GARHWAL	V	N	95	N	221003104 03 00 29	01-DEC-25	08-DEC-25	1,72,02
4780	PAURI GARHWAL	V	N	99	N	221006800 11 00 07	01-DEC-25	09-DEC-25	47,80,00

DDO- 42002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPRINTENDENT ENT DISTRICT HOSPITAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4781	PAURI GARHWAL	V	N	10	N	221001110 03 00 01	01-DEC-25	02-DEC-25	7,65,00
4782	PAURI GARHWAL	V	N	10	N	221001110 03 00 03	01-DEC-25	02-DEC-25	4,43,70
4783	PAURI GARHWAL	V	N	10	N	221001110 03 00 06	01-DEC-25	02-DEC-25	1,19,80
4784	PAURI GARHWAL	V	N	116	N	221001110 03 00 03	01-DEC-25	31-DEC-25	4,81,17,04
4785	PAURI GARHWAL	V	N	116	N	221001110 03 00 06	01-DEC-25	31-DEC-25	1,24,57,48
4786	PAURI GARHWAL	V	N	116	N	221001110 03 00 01	01-DEC-25	31-DEC-25	8,29,60,40
4787	PAURI GARHWAL	V	N	130	N	221001110 15 00 56	01-DEC-25	12-DEC-25	3,50,00,00
4788	PAURI GARHWAL	V	N	169	N	221001110 03 00 08	01-DEC-25	23-DEC-25	5,44,95
4789	PAURI GARHWAL	V	N	187	N	221001110 03 00 08	01-DEC-25	26-DEC-25	22,68,02
4790	PAURI GARHWAL	V	N	27	N	221001110 03 00 01	01-DEC-25	05-DEC-25	12,92,67
4791	PAURI GARHWAL	V	N	27	N	221001110 03 00 03	01-DEC-25	05-DEC-25	3,59,96
4792	PAURI GARHWAL	V	N	40	N	221001110 03 00 06	01-DEC-25	12-DEC-25	1,15,23
4793	PAURI GARHWAL	V	N	40	N	221001110 03 00 01	01-DEC-25	12-DEC-25	10,64,09
4794	PAURI GARHWAL	V	N	40	N	221001110 03 00 03	01-DEC-25	12-DEC-25	6,17,18
4795	PAURI GARHWAL	V	N	42	N	221001110 03 00 03	01-DEC-25	12-DEC-25	7,80,92
4796	PAURI GARHWAL	V	N	42	N	221001110 03 00 06	01-DEC-25	12-DEC-25	1,45,80
4797	PAURI GARHWAL	V	N	42	N	221001110 03 00 01	01-DEC-25	12-DEC-25	13,46,40
4798	PAURI GARHWAL	V	N	7	N	221001110 03 00 01	01-DEC-25	02-DEC-25	8,16,14,00
4799	PAURI GARHWAL	V	N	7	N	221001110 03 00 03	01-DEC-25	02-DEC-25	5,68,50,71
4800	PAURI GARHWAL	V	N	7	N	221001110 03 00 06	01-DEC-25	02-DEC-25	1,24,34,98
4801	PAURI GARHWAL	V	N	85	N	221001110 03 00 08	01-DEC-25	08-DEC-25	22,95,12
4802	PAURI GARHWAL	V	N	9	N	221001110 03 00 01	01-DEC-25	02-DEC-25	15,30,00
4803	PAURI GARHWAL	V	N	9	N	221001110 03 00 06	01-DEC-25	02-DEC-25	2,39,60
4804	PAURI GARHWAL	V	N	9	N	221001110 03 00 03	01-DEC-25	02-DEC-25	8,87,40

DDO- 42002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE PABAU GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4805	PAURI GARHWAL	V	N	1	N	221003103 03 00 08	01-DEC-25	01-DEC-25	12,73,20
4806	PAURI GARHWAL	V	N	116	N	221003103 03 00 08	01-DEC-25	12-DEC-25	11,00,26
4807	PAURI GARHWAL	V	N	118	N	221003103 03 00 08	01-DEC-25	12-DEC-25	22,45,52
4808	PAURI GARHWAL	V	N	209	N	221003103 03 00 22	01-DEC-25	30-DEC-25	99,00
4809	PAURI GARHWAL	V	N	210	N	221003103 03 00 26	01-DEC-25	30-DEC-25	2,49,00

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DDO- 42002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE PABAU GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4810	PAURI GARHWAL	V	N	5	N	221003104 03 00 03	01-DEC-25	01-DEC-25	47,89,07
4811	PAURI GARHWAL	V	N	5	N	221003104 03 00 06	01-DEC-25	01-DEC-25	5,36,20
4812	PAURI GARHWAL	V	N	5	N	221003104 03 00 01	01-DEC-25	01-DEC-25	70,09,80
4813	PAURI GARHWAL	V	N	53	N	221003104 03 00 01	01-DEC-25	17-DEC-25	4,62,00
4814	PAURI GARHWAL	V	N	53	N	221003104 03 00 03	01-DEC-25	17-DEC-25	3,23,40
4815	PAURI GARHWAL	V	N	53	N	221003104 03 00 06	01-DEC-25	17-DEC-25	68,10
4816	PAURI GARHWAL	V	N	68	N	221003104 03 00 01	01-DEC-25	26-DEC-25	2,19,42
4817	PAURI GARHWAL	V	N	68	N	221003104 03 00 03	01-DEC-25	26-DEC-25	1,03,44
4818	PAURI GARHWAL	V	N	68	N	221003104 03 00 06	01-DEC-25	26-DEC-25	34,05
4819	PAURI GARHWAL	V	N	69	N	221003103 03 00 01	01-DEC-25	26-DEC-25	4,36,61
4820	PAURI GARHWAL	V	N	69	N	221003103 03 00 06	01-DEC-25	26-DEC-25	98,90
4821	PAURI GARHWAL	V	N	69	N	221003103 03 00 03	01-DEC-25	26-DEC-25	2,08,06
4822	PAURI GARHWAL	V	N	70	N	221003103 03 00 01	01-DEC-25	26-DEC-25	2,16,00
4823	PAURI GARHWAL	V	N	70	N	221003103 03 00 03	01-DEC-25	26-DEC-25	1,16,10

DDO- 42002683 ADDITIONAL DIRECTOR ADDITION DIRECTOR MEDICAL & HEALTH PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4824	PAURI GARHWAL	V	N	131	N	221001110 18 00 01	01-DEC-25	31-DEC-25	10,80,00
4825	PAURI GARHWAL	V	N	131	N	221001110 18 00 03	01-DEC-25	31-DEC-25	6,26,40
4826	PAURI GARHWAL	V	N	131	N	221001110 18 00 06	01-DEC-25	31-DEC-25	66,00
4827	PAURI GARHWAL	V	N	133	N	221006101 06 00 06	01-DEC-25	31-DEC-25	2,80
4828	PAURI GARHWAL	V	N	133	N	221006101 06 00 03	01-DEC-25	31-DEC-25	2,03,00
4829	PAURI GARHWAL	V	N	133	N	221006101 06 00 01	01-DEC-25	31-DEC-25	3,50,00
4830	PAURI GARHWAL	V	N	176	N	221001001 03 00 26	01-DEC-25	24-DEC-25	4,76,00
4831	PAURI GARHWAL	V	N	208	N	221001001 03 00 04	01-DEC-25	30-DEC-25	2,10,00
4832	PAURI GARHWAL	V	N	23	N	221006101 06 00 03	01-DEC-25	04-DEC-25	6,42
4833	PAURI GARHWAL	V	N	23	N	221006101 06 00 01	01-DEC-25	04-DEC-25	11,67
4834	PAURI GARHWAL	V	N	23	N	221006101 06 00 06	01-DEC-25	04-DEC-25	9
4835	PAURI GARHWAL	V	N	27	N	221001001 03 00 25	01-DEC-25	04-DEC-25	1,02,60
4836	PAURI GARHWAL	V	N	30	N	221001001 03 00 01	01-DEC-25	05-DEC-25	1,54,76
4837	PAURI GARHWAL	V	N	30	N	221001001 03 00 06	01-DEC-25	05-DEC-25	25,69
4838	PAURI GARHWAL	V	N	30	N	221001001 03 00 03	01-DEC-25	05-DEC-25	85,11
4839	PAURI GARHWAL	V	N	44	N	221001001 03 00 04	01-DEC-25	05-DEC-25	2,90,50
4840	PAURI GARHWAL	V	N	9	N	221001001 03 00 25	01-DEC-25	04-DEC-25	1,50,96

DDO- 42002687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GHANDIVAL GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4841	PAURI GARHWAL	V	N	112	N	221003103 03 00 01	01-DEC-25	31-DEC-25	37,58,20
4842	PAURI GARHWAL	V	N	112	N	221003103 03 00 03	01-DEC-25	31-DEC-25	21,79,76
4843	PAURI GARHWAL	V	N	112	N	221003103 03 00 06	01-DEC-25	31-DEC-25	2,51,20
4844	PAURI GARHWAL	V	N	117	N	221001110 18 00 03	01-DEC-25	31-DEC-25	27,01,06
4845	PAURI GARHWAL	V	N	117	N	221001110 18 00 01	01-DEC-25	31-DEC-25	46,57,00
4846	PAURI GARHWAL	V	N	117	N	221001110 18 00 06	01-DEC-25	31-DEC-25	4,75,40
4847	PAURI GARHWAL	V	N	12	N	221003104 03 00 25	01-DEC-25	03-DEC-25	4,93,00
4848	PAURI GARHWAL	V	N	123	N	221003104 03 00 25	01-DEC-25	12-DEC-25	15,00
4849	PAURI GARHWAL	V	N	124	N	221003104 03 00 25	01-DEC-25	12-DEC-25	24,00
4850	PAURI GARHWAL	V	N	125	N	221003104 03 00 06	01-DEC-25	31-DEC-25	4,43,70
4851	PAURI GARHWAL	V	N	125	N	221003104 03 00 01	01-DEC-25	31-DEC-25	76,26,40
4852	PAURI GARHWAL	V	N	125	N	221003104 03 00 03	01-DEC-25	31-DEC-25	44,23,32
4853	PAURI GARHWAL	V	N	17	N	221003104 03 00 29	01-DEC-25	03-DEC-25	1,25,35

DDO- 42002688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KOT GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4854	PAURI GARHWAL	V	N	120	N	221003101 03 00 03	01-DEC-25	31-DEC-25	4,24,56
4855	PAURI GARHWAL	V	N	120	N	221003101 03 00 06	01-DEC-25	31-DEC-25	58,80
4856	PAURI GARHWAL	V	N	120	N	221003101 03 00 01	01-DEC-25	31-DEC-25	7,32,00
4857	PAURI GARHWAL	V	N	123	N	221001110 18 00 01	01-DEC-25	31-DEC-25	70,81,00
4858	PAURI GARHWAL	V	N	123	N	221001110 18 00 06	01-DEC-25	31-DEC-25	5,22,30
4859	PAURI GARHWAL	V	N	123	N	221001110 18 00 03	01-DEC-25	31-DEC-25	41,06,98
4860	PAURI GARHWAL	V	N	128	N	221003104 03 00 03	01-DEC-25	31-DEC-25	44,73,77
4861	PAURI GARHWAL	V	N	128	N	221003104 03 00 01	01-DEC-25	31-DEC-25	77,13,40
4862	PAURI GARHWAL	V	N	128	N	221003104 03 00 06	01-DEC-25	31-DEC-25	8,61,11
4863	PAURI GARHWAL	V	N	24	N	221003103 03 00 03	01-DEC-25	05-DEC-25	54,68,56
4864	PAURI GARHWAL	V	N	24	N	221003103 03 00 06	01-DEC-25	05-DEC-25	3,55,48
4865	PAURI GARHWAL	V	N	24	N	221003103 03 00 01	01-DEC-25	05-DEC-25	78,14,20
4866	PAURI GARHWAL	V	N	25	N	221003101 03 00 06	01-DEC-25	05-DEC-25	58,80
4867	PAURI GARHWAL	V	N	25	N	221003101 03 00 01	01-DEC-25	05-DEC-25	7,32,00
4868	PAURI GARHWAL	V	N	25	N	221003101 03 00 03	01-DEC-25	05-DEC-25	5,12,40
4869	PAURI GARHWAL	V	N	26	N	221003104 03 00 06	01-DEC-25	05-DEC-25	8,61,11
4870	PAURI GARHWAL	V	N	26	N	221003104 03 00 03	01-DEC-25	05-DEC-25	53,42,75
4871	PAURI GARHWAL	V	N	26	N	221003104 03 00 01	01-DEC-25	05-DEC-25	77,13,40
4872	PAURI GARHWAL	V	N	29	N	221001110 18 00 03	01-DEC-25	05-DEC-25	53,66,90
4873	PAURI GARHWAL	V	N	29	N	221001110 18 00 01	01-DEC-25	05-DEC-25	76,67,00
4874	PAURI GARHWAL	V	N	29	N	221001110 18 00 06	01-DEC-25	05-DEC-25	5,38,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4875	PAURI GARHWAL	V	N	32	N	221003103 03 00 08	01-DEC-25	05-DEC-25	1,95,00
4876	PAURI GARHWAL	V	N	39	N	221003103 03 00 08	01-DEC-25	05-DEC-25	1,95,00
4877	PAURI GARHWAL	V	N	46	N	221003103 03 00 08	01-DEC-25	05-DEC-25	25,07,55
4878	PAURI GARHWAL	V	N	55	N	221003103 03 00 08	01-DEC-25	05-DEC-25	1,95,00
4879	PAURI GARHWAL	V	N	62	N	221003103 03 00 08	01-DEC-25	05-DEC-25	1,97,00

DDO- 42002689 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PARSUNDAKHAL GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4880	PAURI GARHWAL	V	N	12	N	221003103 03 00 03	01-DEC-25	01-DEC-25	68,14,03
4881	PAURI GARHWAL	V	N	12	N	221003103 03 00 01	01-DEC-25	01-DEC-25	97,35,83
4882	PAURI GARHWAL	V	N	12	N	221003103 03 00 06	01-DEC-25	01-DEC-25	10,76,82
4883	PAURI GARHWAL	V	N	132	N	221003103 03 00 08	01-DEC-25	16-DEC-25	1,95,00
4884	PAURI GARHWAL	V	N	193	N	221003103 03 00 08	01-DEC-25	26-DEC-25	2,37,35
4885	PAURI GARHWAL	V	N	199	N	221003103 03 00 08	01-DEC-25	26-DEC-25	7,78
4886	PAURI GARHWAL	V	N	33	N	221003103 03 00 25	01-DEC-25	05-DEC-25	3,17,00
4887	PAURI GARHWAL	V	N	41	N	221001110 18 00 03	01-DEC-25	12-DEC-25	2,08,22
4888	PAURI GARHWAL	V	N	41	N	221001110 18 00 01	01-DEC-25	12-DEC-25	3,59,00
4889	PAURI GARHWAL	V	N	41	N	221001110 18 00 06	01-DEC-25	12-DEC-25	38,30
4890	PAURI GARHWAL	V	N	43	N	221003103 03 00 06	01-DEC-25	12-DEC-25	53,40
4891	PAURI GARHWAL	V	N	43	N	221003103 03 00 01	01-DEC-25	12-DEC-25	7,32,00
4892	PAURI GARHWAL	V	N	43	N	221003103 03 00 03	01-DEC-25	12-DEC-25	5,12,40
4893	PAURI GARHWAL	V	N	67	N	221006800 11 00 07	01-DEC-25	23-DEC-25	12,60,00

DDO- 42002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC & UNANI OFFICE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4894	PAURI GARHWAL	V	N	109	N	221002101 08 04 08	01-DEC-25	11-DEC-25	52,76,94
4895	PAURI GARHWAL	V	N	117	N	221002101 03 01 42	01-DEC-25	12-DEC-25	37,40
4896	PAURI GARHWAL	V	N	119	N	221002101 03 01 29	01-DEC-25	12-DEC-25	1,96,81
4897	PAURI GARHWAL	V	N	120	N	221002101 08 04 27	01-DEC-25	12-DEC-25	2,20,44
4898	PAURI GARHWAL	V	N	121	N	221002101 08 04 22	01-DEC-25	12-DEC-25	1,34,18
4899	PAURI GARHWAL	V	N	122	N	221002101 08 04 22	01-DEC-25	12-DEC-25	1,39,28
4900	PAURI GARHWAL	V	N	125	N	221002101 08 04 22	01-DEC-25	12-DEC-25	70,00
4901	PAURI GARHWAL	V	N	126	N	221002101 08 04 22	01-DEC-25	12-DEC-25	45,00
4902	PAURI GARHWAL	V	N	128	N	221002101 08 04 22	01-DEC-25	12-DEC-25	1,62,07
4903	PAURI GARHWAL	V	N	13	N	221002101 08 04 25	01-DEC-25	03-DEC-25	12,06
4904	PAURI GARHWAL	V	N	131	N	221002101 08 04 23	01-DEC-25	16-DEC-25	24,78
4905	PAURI GARHWAL	V	N	133	N	221002101 08 04 23	01-DEC-25	16-DEC-25	75,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4906	PAURI GARHWAL	V	N	134	N	221002101 08 04 23	01-DEC-25	16-DEC-25	23,52
4907	PAURI GARHWAL	V	N	135	N	221002101 08 04 23	01-DEC-25	16-DEC-25	66,10
4908	PAURI GARHWAL	V	N	136	N	221002101 08 04 23	01-DEC-25	16-DEC-25	13,12
4909	PAURI GARHWAL	V	N	138	N	221002101 08 04 23	01-DEC-25	16-DEC-25	59,84
4910	PAURI GARHWAL	V	N	139	N	221002101 08 04 23	01-DEC-25	16-DEC-25	28,36
4911	PAURI GARHWAL	V	N	140	N	221002101 08 04 23	01-DEC-25	16-DEC-25	46,62
4912	PAURI GARHWAL	V	N	141	N	221002101 08 04 23	01-DEC-25	16-DEC-25	13,04
4913	PAURI GARHWAL	V	N	142	N	221002101 08 04 23	01-DEC-25	16-DEC-25	13,52
4914	PAURI GARHWAL	V	N	143	N	221002101 08 04 23	01-DEC-25	16-DEC-25	80,00
4915	PAURI GARHWAL	V	N	154	N	221002101 08 04 22	01-DEC-25	19-DEC-25	9,90,00
4916	PAURI GARHWAL	V	N	155	N	221002101 08 04 22	01-DEC-25	19-DEC-25	5,70,00
4917	PAURI GARHWAL	V	N	159	N	221002101 03 01 29	01-DEC-25	20-DEC-25	10,33
4918	PAURI GARHWAL	V	N	175	N	221002101 03 01 25	01-DEC-25	24-DEC-25	1,36,04
4919	PAURI GARHWAL	V	N	181	N	221002101 03 01 22	01-DEC-25	24-DEC-25	30,39
4920	PAURI GARHWAL	V	N	183	N	221002101 08 04 25	01-DEC-25	26-DEC-25	46,89
4921	PAURI GARHWAL	V	N	185	N	221002101 08 04 25	01-DEC-25	26-DEC-25	53,22
4922	PAURI GARHWAL	V	N	190	N	221002101 08 04 25	01-DEC-25	26-DEC-25	16,88
4923	PAURI GARHWAL	V	N	191	N	221002101 08 04 25	01-DEC-25	26-DEC-25	1,11,63
4924	PAURI GARHWAL	V	N	192	N	221002101 03 01 25	01-DEC-25	26-DEC-25	36,83
4925	PAURI GARHWAL	V	N	195	N	221002101 08 04 25	01-DEC-25	26-DEC-25	13,66
4926	PAURI GARHWAL	V	N	196	N	221002101 08 04 25	01-DEC-25	26-DEC-25	54,29
4927	PAURI GARHWAL	V	N	197	N	221002101 08 04 25	01-DEC-25	26-DEC-25	35,41
4928	PAURI GARHWAL	V	N	198	N	221002101 08 04 25	01-DEC-25	26-DEC-25	4,93
4929	PAURI GARHWAL	V	N	20	N	221002101 08 04 08	01-DEC-25	04-DEC-25	30,00,00
4930	PAURI GARHWAL	V	N	200	N	221002101 08 04 25	01-DEC-25	26-DEC-25	4,71
4931	PAURI GARHWAL	V	N	201	N	221002101 08 04 25	01-DEC-25	26-DEC-25	6,87,94
4932	PAURI GARHWAL	V	N	202	N	221002101 08 04 25	01-DEC-25	26-DEC-25	66,21
4933	PAURI GARHWAL	V	N	203	N	221002101 08 04 25	01-DEC-25	26-DEC-25	46,82
4934	PAURI GARHWAL	V	N	207	N	221002101 08 04 25	01-DEC-25	26-DEC-25	35,12
4935	PAURI GARHWAL	V	N	21	N	221002101 08 04 25	01-DEC-25	03-DEC-25	14,65
4936	PAURI GARHWAL	V	N	22	N	221002101 08 04 25	01-DEC-25	03-DEC-25	35,18
4937	PAURI GARHWAL	V	N	38	N	221002101 08 04 03	01-DEC-25	12-DEC-25	5,18,26
4938	PAURI GARHWAL	V	N	38	N	221002101 08 04 06	01-DEC-25	12-DEC-25	50,40
4939	PAURI GARHWAL	V	N	38	N	221002101 08 04 01	01-DEC-25	12-DEC-25	8,93,55
4940	PAURI GARHWAL	V	N	45	N	221002101 08 04 06	01-DEC-25	17-DEC-25	2,31,70
4941	PAURI GARHWAL	V	N	45	N	221002101 08 04 03	01-DEC-25	17-DEC-25	19,81,49
4942	PAURI GARHWAL	V	N	45	N	221002101 08 04 01	01-DEC-25	17-DEC-25	28,87,65

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DDO- 42002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC OFFICER DISTRICT HOMOEOPATHIC HOSPITAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4943	PAURI GARHWAL	V	N	127	N	221002102 04 01 01	01-DEC-25	31-DEC-25	22,65,20
4944	PAURI GARHWAL	V	N	127	N	221002102 04 01 03	01-DEC-25	31-DEC-25	13,13,82
4945	PAURI GARHWAL	V	N	127	N	221002102 04 01 06	01-DEC-25	31-DEC-25	68,60
4946	PAURI GARHWAL	V	N	132	N	221004102 03 01 01	01-DEC-25	31-DEC-25	97,59,02
4947	PAURI GARHWAL	V	N	132	N	221004102 03 01 06	01-DEC-25	31-DEC-25	6,03,30
4948	PAURI GARHWAL	V	N	132	N	221004102 03 01 03	01-DEC-25	31-DEC-25	57,04,49
4949	PAURI GARHWAL	V	N	15	N	221004102 03 01 08	01-DEC-25	04-DEC-25	16,24,02
4950	PAURI GARHWAL	V	N	164	N	221004102 03 01 20	01-DEC-25	23-DEC-25	1,49,99
4951	PAURI GARHWAL	V	N	168	N	221002102 04 01 25	01-DEC-25	23-DEC-25	27,13
4952	PAURI GARHWAL	V	N	172	N	221002102 04 01 20	01-DEC-25	23-DEC-25	2,99,81
4953	PAURI GARHWAL	V	N	19	N	221002102 04 01 08	01-DEC-25	04-DEC-25	5,23,23
4954	PAURI GARHWAL	V	N	26	N	221002102 04 01 08	01-DEC-25	04-DEC-25	14,52,15
4955	PAURI GARHWAL	V	N	43	N	221004102 03 01 43	01-DEC-25	05-DEC-25	4,97,23
4956	PAURI GARHWAL	V	N	59	N	221002102 04 01 43	01-DEC-25	05-DEC-25	4,98,15

DDO- 42012646 PRINCIPAL PRINCIPAL VEER CHANDRA SINGH MEDICAL INSTITUTE SRINAGAR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4957	PAURI GARHWAL	V	N	105	N	221005105 04 01 27	01-DEC-25	11-DEC-25	2,57,90,66
4958	PAURI GARHWAL	V	N	106	N	221005105 04 01 25	01-DEC-25	11-DEC-25	2,83,93,32
4959	PAURI GARHWAL	V	N	107	N	221005105 04 01 08	01-DEC-25	11-DEC-25	49,68,80
4960	PAURI GARHWAL	V	N	108	N	221005105 04 01 45	01-DEC-25	11-DEC-25	2,27,46,01
4961	PAURI GARHWAL	V	N	11	N	221005105 04 01 01	01-DEC-25	02-DEC-25	19,22,21,16
4962	PAURI GARHWAL	V	N	11	N	221005105 04 01 06	01-DEC-25	02-DEC-25	1,41,98,91
4963	PAURI GARHWAL	V	N	11	N	221005105 04 01 03	01-DEC-25	02-DEC-25	13,43,15,01
4964	PAURI GARHWAL	V	N	110	N	221005105 04 01 08	01-DEC-25	11-DEC-25	5,67,99
4965	PAURI GARHWAL	V	N	113	N	221005105 04 01 22	01-DEC-25	11-DEC-25	2,00,00
4966	PAURI GARHWAL	V	N	147	N	221005105 04 01 08	01-DEC-25	18-DEC-25	46,22,59
4967	PAURI GARHWAL	V	N	152	N	221005105 04 01 22	01-DEC-25	18-DEC-25	72,33
4968	PAURI GARHWAL	V	N	158	N	221005105 04 01 29	01-DEC-25	20-DEC-25	6,83,24
4969	PAURI GARHWAL	V	N	16	N	221005105 04 01 22	01-DEC-25	04-DEC-25	1,34,22
4970	PAURI GARHWAL	V	N	162	N	221005105 04 01 44	01-DEC-25	23-DEC-25	12,43,08
4971	PAURI GARHWAL	V	N	163	N	221005105 04 01 29	01-DEC-25	23-DEC-25	4,91,50
4972	PAURI GARHWAL	V	N	165	N	221005105 04 01 44	01-DEC-25	23-DEC-25	87,50
4973	PAURI GARHWAL	V	N	166	N	221005105 04 01 44	01-DEC-25	23-DEC-25	7,29,56
4974	PAURI GARHWAL	V	N	167	N	221005105 04 01 44	01-DEC-25	23-DEC-25	2,43,43
4975	PAURI GARHWAL	V	N	170	N	221005105 04 01 29	01-DEC-25	23-DEC-25	3,47,86
4976	PAURI GARHWAL	V	N	171	N	221005105 04 01 44	01-DEC-25	23-DEC-25	17,43

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DDO- 42012646 PRINCIPAL PRINCIPAL VEER CHANDRA SINGH MEDICAL INSTITUTE SRINAGAR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4977	PAURI GARHWAL	V	N	18	N	221005105 04 01 03	01-DEC-25	03-DEC-25	2,60,42
4978	PAURI GARHWAL	V	N	18	N	221005105 04 01 01	01-DEC-25	03-DEC-25	4,49,00
4979	PAURI GARHWAL	V	N	18	N	221005105 04 01 06	01-DEC-25	03-DEC-25	49,60
4980	PAURI GARHWAL	V	N	184	N	221005105 04 01 27	01-DEC-25	26-DEC-25	10,00,00
4981	PAURI GARHWAL	V	N	19	N	221005105 04 01 03	01-DEC-25	03-DEC-25	4,84,88
4982	PAURI GARHWAL	V	N	19	N	221005105 04 01 06	01-DEC-25	03-DEC-25	89,30
4983	PAURI GARHWAL	V	N	19	N	221005105 04 01 01	01-DEC-25	03-DEC-25	8,36,00
4984	PAURI GARHWAL	V	N	2	N	221005105 04 01 44	01-DEC-25	03-DEC-25	16,86,83
4985	PAURI GARHWAL	V	N	23	N	221005105 04 01 29	01-DEC-25	04-DEC-25	5,65,74
4986	PAURI GARHWAL	V	N	34	N	221005105 04 01 03	01-DEC-25	08-DEC-25	1,74,58
4987	PAURI GARHWAL	V	N	34	N	221005105 04 01 06	01-DEC-25	08-DEC-25	32,30
4988	PAURI GARHWAL	V	N	34	N	221005105 04 01 01	01-DEC-25	08-DEC-25	3,01,00
4989	PAURI GARHWAL	V	N	35	N	221005105 04 01 06	01-DEC-25	11-DEC-25	2,10,92,44
4990	PAURI GARHWAL	V	N	36	N	221005105 04 01 03	01-DEC-25	11-DEC-25	12,08,14
4991	PAURI GARHWAL	V	N	36	N	221005105 04 01 01	01-DEC-25	11-DEC-25	22,33,40
4992	PAURI GARHWAL	V	N	36	N	221005105 04 01 06	01-DEC-25	11-DEC-25	6,45,07
4993	PAURI GARHWAL	V	N	37	N	221005105 04 01 06	01-DEC-25	11-DEC-25	1,08,56,00
4994	PAURI GARHWAL	V	N	4	N	221005105 04 01 25	01-DEC-25	03-DEC-25	76,22
4995	PAURI GARHWAL	V	N	5	N	221005105 04 01 26	01-DEC-25	03-DEC-25	18,44,90
4996	PAURI GARHWAL	V	N	56	N	221005105 04 01 03	01-DEC-25	18-DEC-25	22,19,70
4997	PAURI GARHWAL	V	N	56	N	221005105 04 01 06	01-DEC-25	18-DEC-25	2,34,20
4998	PAURI GARHWAL	V	N	56	N	221005105 04 01 01	01-DEC-25	18-DEC-25	31,71,00
4999	PAURI GARHWAL	V	N	6	N	221005105 04 01 26	01-DEC-25	03-DEC-25	36,50,01
5000	PAURI GARHWAL	V	N	63	N	221005105 04 01 04	01-DEC-25	06-DEC-25	5,07,42
5001	PAURI GARHWAL	V	N	64	N	221005105 04 01 08	01-DEC-25	06-DEC-25	1,37,26,33
5002	PAURI GARHWAL	V	N	66	N	221005105 04 01 02	01-DEC-25	06-DEC-25	6,20,00
5003	PAURI GARHWAL	V	N	67	N	221005105 04 01 08	01-DEC-25	06-DEC-25	1,47,80,00
5004	PAURI GARHWAL	V	N	68	N	221005105 04 01 45	01-DEC-25	06-DEC-25	5,55,86,07
5005	PAURI GARHWAL	V	N	69	N	221005105 04 01 04	01-DEC-25	06-DEC-25	2,86,14
5006	PAURI GARHWAL	V	N	7	N	221005105 04 01 26	01-DEC-25	03-DEC-25	4,58,00
5007	PAURI GARHWAL	V	N	70	N	221005105 04 01 08	01-DEC-25	06-DEC-25	1,58,54,00
5008	PAURI GARHWAL	V	N	72	N	221005105 04 01 08	01-DEC-25	06-DEC-25	2,77,20,62
5009	PAURI GARHWAL	V	N	73	N	221005105 04 01 08	01-DEC-25	06-DEC-25	1,40,23,00
5010	PAURI GARHWAL	V	N	75	N	221005105 04 01 08	01-DEC-25	06-DEC-25	3,81,72,33
5011	PAURI GARHWAL	V	N	8	N	221005105 04 01 24	01-DEC-25	03-DEC-25	2,22,10
5012	PAURI GARHWAL	V	N	80	N	221005105 04 01 08	01-DEC-25	08-DEC-25	2,72,85,53
5013	PAURI GARHWAL	V	N	90	N	221005105 04 01 29	01-DEC-25	08-DEC-25	17,41,90

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DDO- 42012646 PRINCIPAL PRINCIPAL VEER CHANDRA SINGH MEDICAL INSTITUTE SRINAGAR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5014	PAURI GARHWAL	V	N	94	N	221005105 04 01 29	01-DEC-25	08-DEC-25	18,27,00

DDO- 42012664 CHIEF MEDICAL SUPERINTENDENT CMS BASE HOSPITAL SRINAGAR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5015	PAURI GARHWAL	V	N	127	N	221005105 04 02 27	01-DEC-25	15-DEC-25	2,46,22,93
5016	PAURI GARHWAL	V	N	157	N	221005105 04 02 04	01-DEC-25	20-DEC-25	37,50
5017	PAURI GARHWAL	V	N	160	N	221005105 04 02 29	01-DEC-25	20-DEC-25	11,67,45
5018	PAURI GARHWAL	V	N	161	N	221005105 04 02 30	01-DEC-25	20-DEC-25	20,00
5019	PAURI GARHWAL	V	N	18	N	221005105 04 02 29	01-DEC-25	04-DEC-25	10,19,84
5020	PAURI GARHWAL	V	N	77	N	221005105 04 02 43	01-DEC-25	08-DEC-25	41,30,00
5021	PAURI GARHWAL	V	N	8	N	221005105 04 02 06	01-DEC-25	02-DEC-25	3,04,68
5022	PAURI GARHWAL	V	N	8	N	221005105 04 02 01	01-DEC-25	02-DEC-25	50,66,00
5023	PAURI GARHWAL	V	N	8	N	221005105 04 02 03	01-DEC-25	02-DEC-25	35,46,20
5024	PAURI GARHWAL	V	N	82	N	221005105 04 02 02	01-DEC-25	08-DEC-25	12,60,00
5025	PAURI GARHWAL	V	N	88	N	221005105 04 02 44	01-DEC-25	08-DEC-25	94,98,00

DDO- 42012666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KHIRSU SRINAGAR PARUI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5026	PAURI GARHWAL	V	N	1	N	221003104 03 00 03	01-DEC-25	01-DEC-25	35,78,56
5027	PAURI GARHWAL	V	N	1	N	221003104 03 00 06	01-DEC-25	01-DEC-25	4,94,30
5028	PAURI GARHWAL	V	N	1	N	221003104 03 00 01	01-DEC-25	01-DEC-25	51,12,20
5029	PAURI GARHWAL	V	N	10	N	221003104 03 00 08	01-DEC-25	04-DEC-25	26,00
5030	PAURI GARHWAL	V	N	115	N	221003103 03 00 06	01-DEC-25	31-DEC-25	4,12,60
5031	PAURI GARHWAL	V	N	115	N	221003103 03 00 03	01-DEC-25	31-DEC-25	36,37,07
5032	PAURI GARHWAL	V	N	115	N	221003103 03 00 01	01-DEC-25	31-DEC-25	62,70,80
5033	PAURI GARHWAL	V	N	119	N	221003104 03 00 06	01-DEC-25	31-DEC-25	5,30,60
5034	PAURI GARHWAL	V	N	119	N	221003104 03 00 03	01-DEC-25	31-DEC-25	34,30,01
5035	PAURI GARHWAL	V	N	119	N	221003104 03 00 01	01-DEC-25	31-DEC-25	59,13,80
5036	PAURI GARHWAL	V	N	121	N	221001110 18 00 01	01-DEC-25	31-DEC-25	40,90,00
5037	PAURI GARHWAL	V	N	121	N	221001110 18 00 06	01-DEC-25	31-DEC-25	3,54,90
5038	PAURI GARHWAL	V	N	121	N	221001110 18 00 03	01-DEC-25	31-DEC-25	23,72,20
5039	PAURI GARHWAL	V	N	14	N	221003104 03 00 08	01-DEC-25	04-DEC-25	6,69,50
5040	PAURI GARHWAL	V	N	146	N	221003104 03 00 08	01-DEC-25	18-DEC-25	6,10,80
5041	PAURI GARHWAL	V	N	2	N	221003103 03 00 03	01-DEC-25	01-DEC-25	40,71,50
5042	PAURI GARHWAL	V	N	2	N	221003103 03 00 06	01-DEC-25	01-DEC-25	3,90,10
5043	PAURI GARHWAL	V	N	2	N	221003103 03 00 01	01-DEC-25	01-DEC-25	59,03,00
5044	PAURI GARHWAL	V	N	3	N	221001110 18 00 01	01-DEC-25	01-DEC-25	40,90,00

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DDO- 42012666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KHIRSU SRINAGAR PARUI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5045	PAURI GARHWAL	V	N	3	N	221001110 18 00 03	01-DEC-25	01-DEC-25	28,63,00
5046	PAURI GARHWAL	V	N	3	N	221001110 18 00 06	01-DEC-25	01-DEC-25	3,54,90
5047	PAURI GARHWAL	V	N	46	N	221003104 03 00 03	01-DEC-25	18-DEC-25	2,19,59
5048	PAURI GARHWAL	V	N	46	N	221003104 03 00 06	01-DEC-25	18-DEC-25	2,70
5049	PAURI GARHWAL	V	N	46	N	221003104 03 00 01	01-DEC-25	18-DEC-25	3,78,60
5050	PAURI GARHWAL	V	N	47	N	221003104 03 00 01	01-DEC-25	18-DEC-25	3,78,60
5051	PAURI GARHWAL	V	N	47	N	221003104 03 00 03	01-DEC-25	18-DEC-25	2,19,59
5052	PAURI GARHWAL	V	N	47	N	221003104 03 00 06	01-DEC-25	18-DEC-25	2,70
5053	PAURI GARHWAL	V	N	48	N	221003104 03 00 01	01-DEC-25	18-DEC-25	3,78,60
5054	PAURI GARHWAL	V	N	48	N	221003104 03 00 06	01-DEC-25	18-DEC-25	2,70
5055	PAURI GARHWAL	V	N	48	N	221003104 03 00 03	01-DEC-25	18-DEC-25	2,19,59
5056	PAURI GARHWAL	V	N	51	N	221003104 03 00 03	01-DEC-25	18-DEC-25	2,08,23
5057	PAURI GARHWAL	V	N	51	N	221003104 03 00 06	01-DEC-25	18-DEC-25	2,70
5058	PAURI GARHWAL	V	N	51	N	221003104 03 00 01	01-DEC-25	18-DEC-25	3,78,60
5059	PAURI GARHWAL	V	N	52	N	221003104 03 00 01	01-DEC-25	18-DEC-25	3,78,60
5060	PAURI GARHWAL	V	N	52	N	221003104 03 00 06	01-DEC-25	18-DEC-25	2,70
5061	PAURI GARHWAL	V	N	52	N	221003104 03 00 03	01-DEC-25	18-DEC-25	2,19,59
5062	PAURI GARHWAL	V	N	66	N	221003104 03 00 03	01-DEC-25	23-DEC-25	2,19,59
5063	PAURI GARHWAL	V	N	66	N	221003104 03 00 01	01-DEC-25	23-DEC-25	3,78,60
5064	PAURI GARHWAL	V	N	66	N	221003104 03 00 06	01-DEC-25	23-DEC-25	2,70
5065	PAURI GARHWAL	V	N	96	N	221003104 03 00 08	01-DEC-25	09-DEC-25	47,69,16
5066	PAURI GARHWAL	V	N	97	N	221003103 03 00 08	01-DEC-25	09-DEC-25	47,42,60
5067	PAURI GARHWAL	V	N	98	N	221003104 03 00 08	01-DEC-25	09-DEC-25	2,73,97

DDO- 42012671 CHIEF MEDICAL OFFICER MEDICAL OFFICER COMBINED HOSPITAL SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5068	PAURI GARHWAL	V	N	111	N	221001110 03 00 08	01-DEC-25	11-DEC-25	42,72,36
5069	PAURI GARHWAL	V	N	20	N	221001110 03 00 01	01-DEC-25	03-DEC-25	6,03,68,19
5070	PAURI GARHWAL	V	N	20	N	221001110 03 00 03	01-DEC-25	03-DEC-25	4,24,67,66
5071	PAURI GARHWAL	V	N	20	N	221001110 03 00 06	01-DEC-25	03-DEC-25	70,30,21
5072	PAURI GARHWAL	V	N	3	N	221001110 03 00 08	01-DEC-25	03-DEC-25	25,44,90
5073	PAURI GARHWAL	V	N	39	N	221001110 03 00 01	01-DEC-25	15-DEC-25	4,62,00
5074	PAURI GARHWAL	V	N	39	N	221001110 03 00 06	01-DEC-25	15-DEC-25	77,10
5075	PAURI GARHWAL	V	N	39	N	221001110 03 00 03	01-DEC-25	15-DEC-25	2,67,96

DDO- 42022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 42022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5076	PAURI GARHWAL	V	N	100	N	221003104 03 00 08	01-DEC-25	10-DEC-25	44,91,00
5077	PAURI GARHWAL	V	N	102	N	221003103 03 00 08	01-DEC-25	10-DEC-25	39,00
5078	PAURI GARHWAL	V	N	103	N	221003104 03 00 43	01-DEC-25	10-DEC-25	2,31,21
5079	PAURI GARHWAL	V	N	104	N	221003103 03 00 08	01-DEC-25	10-DEC-25	11,31,00
5080	PAURI GARHWAL	V	N	110	N	221001110 18 00 06	01-DEC-25	31-DEC-25	4,23,30
5081	PAURI GARHWAL	V	N	110	N	221001110 18 00 03	01-DEC-25	31-DEC-25	21,27,44
5082	PAURI GARHWAL	V	N	110	N	221001110 18 00 01	01-DEC-25	31-DEC-25	36,68,00
5083	PAURI GARHWAL	V	N	113	N	221003103 03 00 06	01-DEC-25	31-DEC-25	9,44,70
5084	PAURI GARHWAL	V	N	113	N	221003103 03 00 03	01-DEC-25	31-DEC-25	50,18,52
5085	PAURI GARHWAL	V	N	113	N	221003103 03 00 01	01-DEC-25	31-DEC-25	86,52,60
5086	PAURI GARHWAL	V	N	114	N	221003104 03 00 06	01-DEC-25	31-DEC-25	12,23,60
5087	PAURI GARHWAL	V	N	114	N	221003104 03 00 01	01-DEC-25	31-DEC-25	1,50,00,60
5088	PAURI GARHWAL	V	N	114	N	221003104 03 00 03	01-DEC-25	31-DEC-25	87,00,34
5089	PAURI GARHWAL	V	N	134	N	221003101 03 00 03	01-DEC-25	31-DEC-25	8,49,12
5090	PAURI GARHWAL	V	N	134	N	221003101 03 00 01	01-DEC-25	31-DEC-25	14,64,00
5091	PAURI GARHWAL	V	N	134	N	221003101 03 00 06	01-DEC-25	31-DEC-25	99,80
5092	PAURI GARHWAL	V	N	137	N	221003103 03 00 08	01-DEC-25	16-DEC-25	14,96,94
5093	PAURI GARHWAL	V	N	22	N	221003103 03 00 01	01-DEC-25	04-DEC-25	2,46,84
5094	PAURI GARHWAL	V	N	22	N	221003103 03 00 06	01-DEC-25	04-DEC-25	18,48
5095	PAURI GARHWAL	V	N	22	N	221003103 03 00 03	01-DEC-25	04-DEC-25	1,43,17
5096	PAURI GARHWAL	V	N	25	N	221003104 03 00 08	01-DEC-25	04-DEC-25	9,49,42
5097	PAURI GARHWAL	V	N	28	N	221001110 18 00 01	01-DEC-25	05-DEC-25	38,50
5098	PAURI GARHWAL	V	N	28	N	221001110 18 00 03	01-DEC-25	05-DEC-25	22,33
5099	PAURI GARHWAL	V	N	28	N	221001110 18 00 06	01-DEC-25	05-DEC-25	5,33
5100	PAURI GARHWAL	V	N	54	N	221003104 03 00 26	01-DEC-25	05-DEC-25	70,00
5101	PAURI GARHWAL	V	N	71	N	221001110 18 00 06	01-DEC-25	26-DEC-25	13,87
5102	PAURI GARHWAL	V	N	71	N	221001110 18 00 03	01-DEC-25	26-DEC-25	58,06
5103	PAURI GARHWAL	V	N	71	N	221001110 18 00 01	01-DEC-25	26-DEC-25	1,00,10
5104	PAURI GARHWAL	V	N	95	N	221001110 18 00 03	01-DEC-25	30-DEC-25	1,33,98
5105	PAURI GARHWAL	V	N	95	N	221001110 18 00 01	01-DEC-25	30-DEC-25	2,31,00
5106	PAURI GARHWAL	V	N	95	N	221001110 18 00 06	01-DEC-25	30-DEC-25	32,00
5107	PAURI GARHWAL	V	N	96	N	221001110 18 00 06	01-DEC-25	30-DEC-25	32,00
5108	PAURI GARHWAL	V	N	96	N	221001110 18 00 03	01-DEC-25	30-DEC-25	1,33,98
5109	PAURI GARHWAL	V	N	96	N	221001110 18 00 01	01-DEC-25	30-DEC-25	2,31,00
5110	PAURI GARHWAL	V	N	97	N	221003104 03 00 01	01-DEC-25	30-DEC-25	3,86,40
5111	PAURI GARHWAL	V	N	97	N	221003104 03 00 06	01-DEC-25	30-DEC-25	23,52
5112	PAURI GARHWAL	V	N	97	N	221003104 03 00 03	01-DEC-25	30-DEC-25	2,24,11

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5113	PAURI GARHWAL	V	N	98	N	221003104 03 00 06	01-DEC-25	30-DEC-25	27,64
5114	PAURI GARHWAL	V	N	98	N	221003104 03 00 03	01-DEC-25	30-DEC-25	2,63,36
5115	PAURI GARHWAL	V	N	98	N	221003104 03 00 01	01-DEC-25	30-DEC-25	4,54,07

DDO- 42032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NAINIDANDA DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5116	PAURI GARHWAL	V	N	31	N	221003103 03 00 01	01-DEC-25	08-DEC-25	64,77,20
5117	PAURI GARHWAL	V	N	31	N	221003103 03 00 06	01-DEC-25	08-DEC-25	5,47,10
5118	PAURI GARHWAL	V	N	31	N	221003103 03 00 03	01-DEC-25	08-DEC-25	44,73,46
5119	PAURI GARHWAL	V	N	31	N	221003103 03 00 08	01-DEC-25	05-DEC-25	7,48,69
5120	PAURI GARHWAL	V	N	32	N	221003104 03 00 03	01-DEC-25	08-DEC-25	55,68,96
5121	PAURI GARHWAL	V	N	32	N	221003104 03 00 06	01-DEC-25	08-DEC-25	3,83,60
5122	PAURI GARHWAL	V	N	32	N	221003104 03 00 01	01-DEC-25	08-DEC-25	80,42,20
5123	PAURI GARHWAL	V	N	33	N	221003101 03 00 06	01-DEC-25	08-DEC-25	2,22,40
5124	PAURI GARHWAL	V	N	33	N	221003101 03 00 01	01-DEC-25	08-DEC-25	29,28,00
5125	PAURI GARHWAL	V	N	33	N	221003101 03 00 03	01-DEC-25	08-DEC-25	20,49,60
5126	PAURI GARHWAL	V	N	92	N	221003103 03 00 08	01-DEC-25	08-DEC-25	40,87,70

DDO- 42032690 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BEERONKHAL DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5127	PAURI GARHWAL	V	N	111	N	221003104 03 00 01	01-DEC-25	31-DEC-25	4,48,80
5128	PAURI GARHWAL	V	N	111	N	221003104 03 00 06	01-DEC-25	31-DEC-25	33,60
5129	PAURI GARHWAL	V	N	111	N	221003104 03 00 03	01-DEC-25	31-DEC-25	2,60,31
5130	PAURI GARHWAL	V	N	112	N	221003103 03 00 08	01-DEC-25	11-DEC-25	22,90,50
5131	PAURI GARHWAL	V	N	114	N	221003103 03 00 08	01-DEC-25	12-DEC-25	5,11,33
5132	PAURI GARHWAL	V	N	122	N	221003101 03 00 06	01-DEC-25	31-DEC-25	1,06,80
5133	PAURI GARHWAL	V	N	122	N	221003101 03 00 01	01-DEC-25	31-DEC-25	14,64,00
5134	PAURI GARHWAL	V	N	122	N	221003101 03 00 03	01-DEC-25	31-DEC-25	8,49,12
5135	PAURI GARHWAL	V	N	126	N	221003103 03 00 06	01-DEC-25	31-DEC-25	63,20
5136	PAURI GARHWAL	V	N	126	N	221003103 03 00 01	01-DEC-25	31-DEC-25	13,54,00
5137	PAURI GARHWAL	V	N	126	N	221003103 03 00 03	01-DEC-25	31-DEC-25	7,85,32
5138	PAURI GARHWAL	V	N	135	N	221003104 03 00 01	01-DEC-25	31-DEC-25	1,69,49,60
5139	PAURI GARHWAL	V	N	135	N	221003104 03 00 03	01-DEC-25	31-DEC-25	98,30,78
5140	PAURI GARHWAL	V	N	135	N	221003104 03 00 06	01-DEC-25	31-DEC-25	18,48,00
5141	PAURI GARHWAL	V	N	15	N	221003101 03 00 01	01-DEC-25	03-DEC-25	21,96,00
5142	PAURI GARHWAL	V	N	15	N	221003101 03 00 06	01-DEC-25	03-DEC-25	1,60,20
5143	PAURI GARHWAL	V	N	15	N	221003101 03 00 03	01-DEC-25	03-DEC-25	15,37,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5144	PAURI GARHWAL	V	N	16	N	221003103 03 00 06	01-DEC-25	03-DEC-25	63,20
5145	PAURI GARHWAL	V	N	16	N	221003103 03 00 01	01-DEC-25	03-DEC-25	13,54,00
5146	PAURI GARHWAL	V	N	16	N	221003103 03 00 03	01-DEC-25	03-DEC-25	9,47,80
5147	PAURI GARHWAL	V	N	17	N	221003104 03 00 01	01-DEC-25	03-DEC-25	1,66,01,40
5148	PAURI GARHWAL	V	N	17	N	221003104 03 00 06	01-DEC-25	03-DEC-25	18,24,30
5149	PAURI GARHWAL	V	N	17	N	221003104 03 00 03	01-DEC-25	03-DEC-25	1,14,87,15
5150	PAURI GARHWAL	V	N	21	N	221003104 03 00 03	01-DEC-25	04-DEC-25	4,10,66
5151	PAURI GARHWAL	V	N	21	N	221003104 03 00 01	01-DEC-25	04-DEC-25	6,73,20
5152	PAURI GARHWAL	V	N	21	N	221003104 03 00 06	01-DEC-25	04-DEC-25	50,40

DDO- 42042666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PATISAIN SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5153	PAURI GARHWAL	V	N	118	N	221001110 18 00 01	01-DEC-25	31-DEC-25	53,75,00
5154	PAURI GARHWAL	V	N	118	N	221001110 18 00 03	01-DEC-25	31-DEC-25	31,17,50
5155	PAURI GARHWAL	V	N	118	N	221001110 18 00 06	01-DEC-25	31-DEC-25	5,56,40
5156	PAURI GARHWAL	V	N	124	N	221003103 03 00 06	01-DEC-25	31-DEC-25	5,59,40
5157	PAURI GARHWAL	V	N	124	N	221003103 03 00 03	01-DEC-25	31-DEC-25	44,61,44
5158	PAURI GARHWAL	V	N	124	N	221003103 03 00 01	01-DEC-25	31-DEC-25	76,92,13
5159	PAURI GARHWAL	V	N	136	N	221003104 03 00 03	01-DEC-25	31-DEC-25	18,54,26
5160	PAURI GARHWAL	V	N	136	N	221003104 03 00 06	01-DEC-25	31-DEC-25	2,17,90
5161	PAURI GARHWAL	V	N	136	N	221003104 03 00 01	01-DEC-25	31-DEC-25	31,97,00
5162	PAURI GARHWAL	V	N	144	N	221003104 03 00 08	01-DEC-25	18-DEC-25	1,95,00
5163	PAURI GARHWAL	V	N	145	N	221003103 03 00 04	01-DEC-25	18-DEC-25	1,25,03
5164	PAURI GARHWAL	V	N	148	N	221003104 03 00 08	01-DEC-25	18-DEC-25	1,95,00
5165	PAURI GARHWAL	V	N	149	N	221003104 03 00 08	01-DEC-25	18-DEC-25	1,95,00
5166	PAURI GARHWAL	V	N	150	N	221003104 03 00 08	01-DEC-25	18-DEC-25	1,95,00
5167	PAURI GARHWAL	V	N	151	N	221003104 03 00 08	01-DEC-25	18-DEC-25	55,91,30
5168	PAURI GARHWAL	V	N	211	N	221003104 03 00 08	01-DEC-25	30-DEC-25	11,45,26
5169	PAURI GARHWAL	V	N	212	N	221003103 03 00 25	01-DEC-25	30-DEC-25	4,80,00

DDO- 42042687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE POKHARA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5170	PAURI GARHWAL	V	N	129	N	221003103 03 00 08	01-DEC-25	15-DEC-25	18,10,16
5171	PAURI GARHWAL	V	N	129	N	221003103 03 00 01	01-DEC-25	31-DEC-25	51,41,00
5172	PAURI GARHWAL	V	N	129	N	221003103 03 00 06	01-DEC-25	31-DEC-25	4,10,20
5173	PAURI GARHWAL	V	N	129	N	221003103 03 00 03	01-DEC-25	31-DEC-25	29,81,78
5174	PAURI GARHWAL	V	N	130	N	221001110 18 00 03	01-DEC-25	31-DEC-25	31,91,74

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5175	PAURI GARHWAL	V	N	130	N	221001110 18 00 06	01-DEC-25	31-DEC-25	5,80,35
5176	PAURI GARHWAL	V	N	130	N	221001110 18 00 01	01-DEC-25	31-DEC-25	55,03,00

DDO- 55002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5177	ROORKEE	V	N	10	N	221003104 03 00 06	01-DEC-25	05-DEC-25	5,04
5178	ROORKEE	V	N	10	N	221003104 03 00 01	01-DEC-25	05-DEC-25	67,32
5179	ROORKEE	V	N	10	N	221003104 03 00 03	01-DEC-25	05-DEC-25	2,16,33
5180	ROORKEE	V	N	11	N	221003104 03 00 03	01-DEC-25	05-DEC-25	1,43,68
5181	ROORKEE	V	N	11	N	221003104 03 00 01	01-DEC-25	05-DEC-25	2,58,45
5182	ROORKEE	V	N	18	N	221003103 03 00 08	01-DEC-25	23-DEC-25	16,36,50
5183	ROORKEE	V	N	4	N	221003104 03 00 06	01-DEC-25	01-DEC-25	8,07,00
5184	ROORKEE	V	N	4	N	221003104 03 00 01	01-DEC-25	01-DEC-25	1,01,34,80
5185	ROORKEE	V	N	4	N	221003104 03 00 03	01-DEC-25	01-DEC-25	70,31,55
5186	ROORKEE	V	N	4	N	221003103 03 00 08	01-DEC-25	02-DEC-25	16,36,50
5187	ROORKEE	V	N	40	N	221003103 03 00 06	01-DEC-25	31-DEC-25	7,84,90
5188	ROORKEE	V	N	40	N	221003103 03 00 03	01-DEC-25	31-DEC-25	51,05,74
5189	ROORKEE	V	N	40	N	221003103 03 00 01	01-DEC-25	31-DEC-25	88,03,00
5190	ROORKEE	V	N	42	N	221003104 03 00 06	01-DEC-25	31-DEC-25	9,02,40
5191	ROORKEE	V	N	42	N	221003104 03 00 01	01-DEC-25	31-DEC-25	1,10,27,00
5192	ROORKEE	V	N	42	N	221003104 03 00 03	01-DEC-25	31-DEC-25	63,95,67
5193	ROORKEE	V	N	5	N	221003103 03 00 03	01-DEC-25	01-DEC-25	61,09,58
5194	ROORKEE	V	N	5	N	221003103 03 00 01	01-DEC-25	01-DEC-25	88,03,00
5195	ROORKEE	V	N	5	N	221003103 03 00 08	01-DEC-25	02-DEC-25	5,61,00
5196	ROORKEE	V	N	5	N	221003103 03 00 06	01-DEC-25	01-DEC-25	7,74,90
5197	ROORKEE	V	N	6	N	221003104 03 00 01	01-DEC-25	02-DEC-25	69,08
5198	ROORKEE	V	N	7	N	221003104 03 00 08	01-DEC-25	03-DEC-25	5,06,80
5199	ROORKEE	V	N	8	N	221003104 03 00 03	01-DEC-25	01-DEC-25	2,67,96
5200	ROORKEE	V	N	8	N	221003104 03 00 06	01-DEC-25	01-DEC-25	93,50
5201	ROORKEE	V	N	8	N	221003104 03 00 01	01-DEC-25	01-DEC-25	4,62,00
5202	ROORKEE	V	N	9	N	221003104 03 00 06	01-DEC-25	01-DEC-25	50,40
5203	ROORKEE	V	N	9	N	221003104 03 00 01	01-DEC-25	01-DEC-25	7,80,00
5204	ROORKEE	V	N	9	N	221003104 03 00 03	01-DEC-25	01-DEC-25	4,65,98

DDO- 55002687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER MANGLORE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5205	ROORKEE	V	N	1	N	221003104 03 00 08	01-DEC-25	01-DEC-25	5,61,00

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5206	ROORKEE	V	N	12	N	221003104 03 00 08	01-DEC-25	05-DEC-25	12,23,40
5207	ROORKEE	V	N	3	N	221003104 03 00 08	01-DEC-25	02-DEC-25	12,23,40
5208	ROORKEE	V	N	37	N	221003104 03 00 01	01-DEC-25	31-DEC-25	41,70,00
5209	ROORKEE	V	N	37	N	221003104 03 00 06	01-DEC-25	31-DEC-25	3,95,25
5210	ROORKEE	V	N	37	N	221003104 03 00 03	01-DEC-25	31-DEC-25	24,18,60
5211	ROORKEE	V	N	38	N	221003103 03 00 06	01-DEC-25	31-DEC-25	1,41,50
5212	ROORKEE	V	N	38	N	221003103 03 00 03	01-DEC-25	31-DEC-25	10,59,66
5213	ROORKEE	V	N	38	N	221003103 03 00 01	01-DEC-25	31-DEC-25	18,27,00
5214	ROORKEE	V	N	41	N	221003104 03 00 03	01-DEC-25	31-DEC-25	29,73,08
5215	ROORKEE	V	N	41	N	221003104 03 00 01	01-DEC-25	31-DEC-25	50,94,80
5216	ROORKEE	V	N	41	N	221003104 03 00 06	01-DEC-25	31-DEC-25	4,58,70
5217	ROORKEE	V	N	7	N	221003104 03 00 01	01-DEC-25	02-DEC-25	69,08
5218	ROORKEE	V	N	9	N	221003104 03 00 08	01-DEC-25	05-DEC-25	5,61,00

DDO- 55002688 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5219	ROORKEE	V	N	1	N	221003103 03 00 01	01-DEC-25	01-DEC-25	1,18,29,80
5220	ROORKEE	V	N	1	N	221003103 03 00 03	01-DEC-25	01-DEC-25	81,71,81
5221	ROORKEE	V	N	1	N	221003103 03 00 06	01-DEC-25	01-DEC-25	14,46,80
5222	ROORKEE	V	N	10	N	221003104 03 00 08	01-DEC-25	05-DEC-25	2,37,36
5223	ROORKEE	V	N	11	N	221003103 03 00 08	01-DEC-25	05-DEC-25	11,61,80
5224	ROORKEE	V	N	12	N	221003104 03 00 06	01-DEC-25	11-DEC-25	12,15,00
5225	ROORKEE	V	N	13	N	221003104 03 00 06	01-DEC-25	15-DEC-25	27,95,60
5226	ROORKEE	V	N	18	N	221003104 03 00 06	01-DEC-25	15-DEC-25	49,28,60
5227	ROORKEE	V	N	19	N	221003103 03 00 25	01-DEC-25	24-DEC-25	4,94,55
5228	ROORKEE	V	N	2	N	221003104 03 00 22	01-DEC-25	02-DEC-25	51,02
5229	ROORKEE	V	N	20	N	221003104 03 00 25	01-DEC-25	24-DEC-25	26,21,12
5230	ROORKEE	V	N	21	N	221003103 03 00 25	01-DEC-25	24-DEC-25	4,50,23
5231	ROORKEE	V	N	22	N	221003103 03 00 25	01-DEC-25	24-DEC-25	7,94,16
5232	ROORKEE	V	N	23	N	221006800 11 00 07	01-DEC-25	26-DEC-25	6,80,00
5233	ROORKEE	V	N	25	N	221006800 11 00 07	01-DEC-25	26-DEC-25	4,76,00
5234	ROORKEE	V	N	3	N	221003104 03 00 06	01-DEC-25	01-DEC-25	8,74,70
5235	ROORKEE	V	N	3	N	221003104 03 00 01	01-DEC-25	01-DEC-25	1,16,52,00
5236	ROORKEE	V	N	3	N	221003104 03 00 03	01-DEC-25	01-DEC-25	82,20,99
5237	ROORKEE	V	N	32	N	221003104 03 00 03	01-DEC-25	30-DEC-25	1,81,20
5238	ROORKEE	V	N	32	N	221003104 03 00 06	01-DEC-25	30-DEC-25	12,16
5239	ROORKEE	V	N	32	N	221003104 03 00 01	01-DEC-25	30-DEC-25	2,77,06

Voucher Details

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DDO- 55002688 *MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NARSAN ROORKEE*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5240	ROORKEE	V	N	8	N	221003103 03 00 08	01-DEC-25	05-DEC-25	9,49,40

DDO- 55002711 *CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICLA SUPRINTENDENT GOVT COMBIND HOSPITAL ROORKEE*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5241	ROORKEE	V	N	13	N	221001110 03 00 04	01-DEC-25	15-DEC-25	10,00
5242	ROORKEE	V	N	14	N	221001110 03 00 04	01-DEC-25	15-DEC-25	20,32
5243	ROORKEE	V	N	14	N	221001110 03 00 06	01-DEC-25	15-DEC-25	73,40
5244	ROORKEE	V	N	14	N	221001110 03 00 01	01-DEC-25	15-DEC-25	12,30,00
5245	ROORKEE	V	N	14	N	221001110 03 00 03	01-DEC-25	15-DEC-25	6,76,50
5246	ROORKEE	V	N	15	N	221001110 03 00 06	01-DEC-25	15-DEC-25	73,40
5247	ROORKEE	V	N	15	N	221001110 03 00 04	01-DEC-25	15-DEC-25	1,12,00
5248	ROORKEE	V	N	15	N	221001110 03 00 01	01-DEC-25	15-DEC-25	12,30,00
5249	ROORKEE	V	N	15	N	221001110 03 00 03	01-DEC-25	15-DEC-25	6,76,50
5250	ROORKEE	V	N	16	N	221001110 03 00 03	01-DEC-25	15-DEC-25	6,96,96
5251	ROORKEE	V	N	16	N	221001110 03 00 01	01-DEC-25	15-DEC-25	12,67,20
5252	ROORKEE	V	N	16	N	221001110 03 00 04	01-DEC-25	15-DEC-25	1,26,94
5253	ROORKEE	V	N	16	N	221001110 03 00 06	01-DEC-25	15-DEC-25	73,40
5254	ROORKEE	V	N	17	N	221001110 03 00 03	01-DEC-25	15-DEC-25	6,33,34
5255	ROORKEE	V	N	17	N	221001110 03 00 04	01-DEC-25	20-DEC-25	1,35,40
5256	ROORKEE	V	N	17	N	221001110 03 00 06	01-DEC-25	15-DEC-25	61,90
5257	ROORKEE	V	N	17	N	221001110 03 00 01	01-DEC-25	15-DEC-25	9,04,80
5258	ROORKEE	V	N	19	N	221001110 03 00 01	01-DEC-25	15-DEC-25	12,30,00
5259	ROORKEE	V	N	19	N	221001110 03 00 03	01-DEC-25	15-DEC-25	6,76,50
5260	ROORKEE	V	N	19	N	221001110 03 00 06	01-DEC-25	15-DEC-25	73,40
5261	ROORKEE	V	N	2	N	221001110 03 00 01	01-DEC-25	01-DEC-25	9,41,00
5262	ROORKEE	V	N	2	N	221001110 03 00 03	01-DEC-25	01-DEC-25	6,58,70
5263	ROORKEE	V	N	2	N	221001110 03 00 06	01-DEC-25	01-DEC-25	8,40
5264	ROORKEE	V	N	20	N	221001110 03 00 06	01-DEC-25	15-DEC-25	1,07,10
5265	ROORKEE	V	N	20	N	221001110 03 00 01	01-DEC-25	15-DEC-25	4,62,00
5266	ROORKEE	V	N	20	N	221001110 03 00 03	01-DEC-25	15-DEC-25	2,67,96
5267	ROORKEE	V	N	21	N	221001110 03 00 03	01-DEC-25	15-DEC-25	6,76,50
5268	ROORKEE	V	N	21	N	221001110 03 00 06	01-DEC-25	15-DEC-25	73,40
5269	ROORKEE	V	N	21	N	221001110 03 00 01	01-DEC-25	15-DEC-25	12,30,00
5270	ROORKEE	V	N	22	N	221001110 03 00 01	01-DEC-25	15-DEC-25	12,30,00
5271	ROORKEE	V	N	22	N	221001110 03 00 03	01-DEC-25	15-DEC-25	6,51,90
5272	ROORKEE	V	N	22	N	221001110 03 00 06	01-DEC-25	15-DEC-25	73,40
5273	ROORKEE	V	N	23	N	221001110 03 00 04	01-DEC-25	26-DEC-25	1,08,22

Voucher Details

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DDO- 55002711 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICLA SUPRINTENDENT GOVT COMBIND HOSPITAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5274	ROORKEE	V	N	24	N	221001110 03 00 01	01-DEC-25	26-DEC-25	13,15,20
5275	ROORKEE	V	N	24	N	221001110 03 00 03	01-DEC-25	26-DEC-25	9,20,66
5276	ROORKEE	V	N	24	N	221001110 03 00 06	01-DEC-25	26-DEC-25	94,00
5277	ROORKEE	V	N	24	N	221001110 03 00 04	01-DEC-25	26-DEC-25	1,55,88
5278	ROORKEE	V	N	25	N	221001110 03 00 04	01-DEC-25	26-DEC-25	97,72
5279	ROORKEE	V	N	26	N	221001110 03 00 04	01-DEC-25	30-DEC-25	2,31,28
5280	ROORKEE	V	N	35	N	221001110 18 00 03	01-DEC-25	31-DEC-25	5,77,68
5281	ROORKEE	V	N	35	N	221001110 18 00 01	01-DEC-25	31-DEC-25	9,96,00
5282	ROORKEE	V	N	35	N	221001110 18 00 06	01-DEC-25	31-DEC-25	23,60
5283	ROORKEE	V	N	36	N	221001110 11 00 01	01-DEC-25	31-DEC-25	30,71,60
5284	ROORKEE	V	N	36	N	221001110 11 00 03	01-DEC-25	31-DEC-25	17,81,53
5285	ROORKEE	V	N	36	N	221001110 11 00 06	01-DEC-25	31-DEC-25	2,46,20
5286	ROORKEE	V	N	39	N	221001110 03 00 03	01-DEC-25	31-DEC-25	3,20,38,99
5287	ROORKEE	V	N	39	N	221001110 03 00 01	01-DEC-25	31-DEC-25	5,47,39,62
5288	ROORKEE	V	N	39	N	221001110 03 00 06	01-DEC-25	31-DEC-25	30,85,55
5289	ROORKEE	V	N	6	N	221001110 03 00 08	01-DEC-25	04-DEC-25	30,54,44

DDO- 56002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5290	KOTDWAR	V	N	11	N	221003103 03 00 01	01-DEC-25	03-DEC-25	69,08
5291	KOTDWAR	V	N	15	N	221003103 03 00 08	01-DEC-25	10-DEC-25	1,54,39
5292	KOTDWAR	V	N	2	N	221003103 03 00 08	01-DEC-25	04-DEC-25	22,61,12
5293	KOTDWAR	V	N	28	N	221003103 03 00 20	01-DEC-25	24-DEC-25	99,63
5294	KOTDWAR	V	N	29	N	221003103 03 00 21	01-DEC-25	24-DEC-25	2,45,99
5295	KOTDWAR	V	N	3	N	221003103 03 00 08	01-DEC-25	04-DEC-25	5,65,50
5296	KOTDWAR	V	N	30	N	221003103 03 00 22	01-DEC-25	24-DEC-25	1,00,00
5297	KOTDWAR	V	N	4	N	221003103 03 00 08	01-DEC-25	04-DEC-25	1,88,50
5298	KOTDWAR	V	N	5	N	221003103 03 00 08	01-DEC-25	04-DEC-25	22,77,92
5299	KOTDWAR	V	N	6	N	221003103 03 00 08	01-DEC-25	04-DEC-25	11,50,50
5300	KOTDWAR	V	N	7	N	221003103 03 00 08	01-DEC-25	04-DEC-25	21,98,72
5301	KOTDWAR	V	N	8	N	221003103 03 00 08	01-DEC-25	04-DEC-25	23,51,12

DDO- 56002668 MEDICAL OFFICER IN-CHARGE PRIMARY HEALTH CENTER KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5302	KOTDWAR	V	N	1	N	221003104 03 00 25	01-DEC-25	01-DEC-25	12,46,83
5303	KOTDWAR	V	N	10	N	221003101 03 00 03	01-DEC-25	01-DEC-25	15,37,20
5304	KOTDWAR	V	N	10	N	221003101 03 00 06	01-DEC-25	01-DEC-25	1,82,70

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DDO- 56002668 MEDICAL OFFICER IN-CHARGE PRIMARY HEALTH CENTER KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5305	KOTDWAR	V	N	10	N	221003101 03 00 01	01-DEC-25	01-DEC-25	21,96,00
5306	KOTDWAR	V	N	12	N	221003104 03 00 01	01-DEC-25	03-DEC-25	7,77,50
5307	KOTDWAR	V	N	12	N	221003104 03 00 03	01-DEC-25	03-DEC-25	5,44,23
5308	KOTDWAR	V	N	12	N	221003104 03 00 06	01-DEC-25	03-DEC-25	98,10
5309	KOTDWAR	V	N	13	N	221003103 03 00 01	01-DEC-25	05-DEC-25	7,14,00
5310	KOTDWAR	V	N	13	N	221003103 03 00 06	01-DEC-25	05-DEC-25	81,60
5311	KOTDWAR	V	N	13	N	221003103 03 00 03	01-DEC-25	05-DEC-25	4,99,80
5312	KOTDWAR	V	N	14	N	221003104 03 00 03	01-DEC-25	05-DEC-25	3,25,38
5313	KOTDWAR	V	N	14	N	221003104 03 00 06	01-DEC-25	05-DEC-25	98,40
5314	KOTDWAR	V	N	14	N	221003104 03 00 01	01-DEC-25	05-DEC-25	5,61,00
5315	KOTDWAR	V	N	19	N	221003103 03 00 08	01-DEC-25	12-DEC-25	1,60,33,64
5316	KOTDWAR	V	N	20	N	221003103 03 00 08	01-DEC-25	12-DEC-25	45,81,04
5317	KOTDWAR	V	N	21	N	221003103 03 00 25	01-DEC-25	12-DEC-25	1,06,71
5318	KOTDWAR	V	N	23	N	221003104 03 00 08	01-DEC-25	15-DEC-25	1,88,50
5319	KOTDWAR	V	N	24	N	221003103 03 00 25	01-DEC-25	12-DEC-25	2,72,00
5320	KOTDWAR	V	N	26	N	221003104 03 00 25	01-DEC-25	12-DEC-25	2,53,93
5321	KOTDWAR	V	N	7	N	221003104 03 00 06	01-DEC-25	01-DEC-25	10,98,42
5322	KOTDWAR	V	N	7	N	221003104 03 00 01	01-DEC-25	01-DEC-25	1,49,91,40
5323	KOTDWAR	V	N	7	N	221003104 03 00 03	01-DEC-25	01-DEC-25	1,03,24,07
5324	KOTDWAR	V	N	8	N	221003103 03 00 01	01-DEC-25	01-DEC-25	1,31,27,80
5325	KOTDWAR	V	N	8	N	221003103 03 00 06	01-DEC-25	01-DEC-25	10,77,70
5326	KOTDWAR	V	N	8	N	221003103 03 00 03	01-DEC-25	01-DEC-25	91,89,49
5327	KOTDWAR	V	N	9	N	221001110 18 00 03	01-DEC-25	01-DEC-25	19,70,50
5328	KOTDWAR	V	N	9	N	221001110 18 00 06	01-DEC-25	01-DEC-25	2,46,90
5329	KOTDWAR	V	N	9	N	221001110 18 00 01	01-DEC-25	01-DEC-25	28,15,00

DDO- 56002687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEAITH CENTRE YAMKESWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5330	KOTDWAR	V	N	1	N	221003101 03 00 01	01-DEC-25	01-DEC-25	36,60,00
5331	KOTDWAR	V	N	1	N	221003101 03 00 06	01-DEC-25	01-DEC-25	2,83,80
5332	KOTDWAR	V	N	1	N	221003101 03 00 03	01-DEC-25	01-DEC-25	25,62,00
5333	KOTDWAR	V	N	10	N	221003103 03 00 09	01-DEC-25	09-DEC-25	1,60,76
5334	KOTDWAR	V	N	11	N	221003103 03 00 09	01-DEC-25	09-DEC-25	1,15,62
5335	KOTDWAR	V	N	12	N	221003103 03 00 09	01-DEC-25	09-DEC-25	2,34,89
5336	KOTDWAR	V	N	13	N	221003103 03 00 09	01-DEC-25	09-DEC-25	1,90,13
5337	KOTDWAR	V	N	14	N	221003103 03 00 09	01-DEC-25	10-DEC-25	2,19,03
5338	KOTDWAR	V	N	16	N	221003103 03 00 01	01-DEC-25	08-DEC-25	5,35,92

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DDO- 56002687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEATH CENTRE YAMKESWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5339	KOTDWAR	V	N	16	N	221003104 03 00 09	01-DEC-25	11-DEC-25	25,85,06
5340	KOTDWAR	V	N	16	N	221003103 03 00 03	01-DEC-25	08-DEC-25	2,85,38
5341	KOTDWAR	V	N	16	N	221003103 03 00 06	01-DEC-25	08-DEC-25	2,11,95
5342	KOTDWAR	V	N	17	N	221003103 03 00 01	01-DEC-25	16-DEC-25	13,07,00
5343	KOTDWAR	V	N	17	N	221003103 03 00 03	01-DEC-25	16-DEC-25	3,35,34
5344	KOTDWAR	V	N	17	N	221003103 03 00 08	01-DEC-25	11-DEC-25	34,35,78
5345	KOTDWAR	V	N	18	N	221003104 03 00 08	01-DEC-25	15-DEC-25	1,95,00
5346	KOTDWAR	V	N	22	N	221003104 03 00 08	01-DEC-25	15-DEC-25	3,90,00
5347	KOTDWAR	V	N	25	N	221003103 03 00 08	01-DEC-25	15-DEC-25	2,37,35
5348	KOTDWAR	V	N	27	N	221003103 03 00 25	01-DEC-25	15-DEC-25	94,05
5349	KOTDWAR	V	N	28	N	221003104 03 00 01	01-DEC-25	31-DEC-25	80,99,50
5350	KOTDWAR	V	N	28	N	221003104 03 00 03	01-DEC-25	31-DEC-25	46,97,71
5351	KOTDWAR	V	N	28	N	221003104 03 00 06	01-DEC-25	31-DEC-25	8,92,60
5352	KOTDWAR	V	N	4	N	221003104 03 00 06	01-DEC-25	01-DEC-25	8,92,60
5353	KOTDWAR	V	N	4	N	221003104 03 00 03	01-DEC-25	01-DEC-25	56,69,63
5354	KOTDWAR	V	N	4	N	221003104 03 00 01	01-DEC-25	01-DEC-25	80,99,50
5355	KOTDWAR	V	N	5	N	221003103 03 00 03	01-DEC-25	01-DEC-25	81,00,76
5356	KOTDWAR	V	N	5	N	221003103 03 00 01	01-DEC-25	01-DEC-25	1,14,24,00
5357	KOTDWAR	V	N	5	N	221003103 03 00 06	01-DEC-25	01-DEC-25	11,28,90
5358	KOTDWAR	V	N	6	N	221001110 18 00 01	01-DEC-25	01-DEC-25	35,38,00
5359	KOTDWAR	V	N	6	N	221001110 18 00 06	01-DEC-25	01-DEC-25	2,67,50
5360	KOTDWAR	V	N	6	N	221001110 18 00 03	01-DEC-25	01-DEC-25	24,82,36

DDO- 56002711 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPRINTENDENT NEGI GOVT. HOSPITAL KOTDWARA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5361	KOTDWAR	V	N	15	N	221001110 03 00 06	01-DEC-25	06-DEC-25	1,84,30
5362	KOTDWAR	V	N	15	N	221001110 03 00 01	01-DEC-25	06-DEC-25	15,12,00
5363	KOTDWAR	V	N	15	N	221001110 03 00 03	01-DEC-25	06-DEC-25	11,42,40
5364	KOTDWAR	V	N	2	N	221001110 03 00 06	01-DEC-25	01-DEC-25	1,34,75,46
5365	KOTDWAR	V	N	2	N	221001110 03 00 01	01-DEC-25	01-DEC-25	10,20,14,12
5366	KOTDWAR	V	N	2	N	221001110 03 00 03	01-DEC-25	01-DEC-25	7,15,68,66
5367	KOTDWAR	V	N	29	N	221001110 03 00 03	01-DEC-25	31-DEC-25	27,87,48
5368	KOTDWAR	V	N	29	N	221001110 03 00 01	01-DEC-25	31-DEC-25	48,13,50
5369	KOTDWAR	V	N	29	N	221001110 03 00 06	01-DEC-25	31-DEC-25	4,27,30
5370	KOTDWAR	V	N	3	N	221001110 03 00 01	01-DEC-25	01-DEC-25	48,13,50
5371	KOTDWAR	V	N	3	N	221001110 03 00 03	01-DEC-25	01-DEC-25	33,64,20
5372	KOTDWAR	V	N	3	N	221001110 03 00 06	01-DEC-25	01-DEC-25	4,27,30

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DDO- 56002711 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPRINTENDENT NEGI GOVT. HOSPITAL KOTDWARA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
5373	KOTDWAR	V	N	30	N	221001110	11	00 03	01-DEC-25	31-DEC-25	22,34,62
5374	KOTDWAR	V	N	30	N	221001110	11	00 01	01-DEC-25	31-DEC-25	38,14,82
5375	KOTDWAR	V	N	30	N	221001110	11	00 06	01-DEC-25	31-DEC-25	3,33,10
5376	KOTDWAR	V	N	31	N	221001110	03	00 03	01-DEC-25	31-DEC-25	6,06,27,74
5377	KOTDWAR	V	N	31	N	221001110	03	00 06	01-DEC-25	31-DEC-25	1,35,44,81
5378	KOTDWAR	V	N	31	N	221001110	03	00 01	01-DEC-25	31-DEC-25	10,38,04,12

DDO- 57002687 MEDICAL OFFICER IN-CHARGE PRIMARY HEALTH CENTER JAIHARIKHAL LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
5379	LANSDOWN	V	N	1	N	221003101	03	00 03	01-DEC-25	16-DEC-25	5,11,67
5380	LANSDOWN	V	N	1	N	221003101	03	00 06	01-DEC-25	16-DEC-25	53,40
5381	LANSDOWN	V	N	1	N	221003103	03	00 25	01-DEC-25	06-DEC-25	12,05
5382	LANSDOWN	V	N	1	N	221003101	03	00 01	01-DEC-25	16-DEC-25	7,32,00
5383	LANSDOWN	V	N	3	N	221003103	03	00 08	01-DEC-25	17-DEC-25	2,73,98

DDO- 57002688 PRINCIPAL ELEMANTRY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
5384	LANSDOWN	V	N	2	N	221003103	03	00 22	01-DEC-25	06-DEC-25	86,40
5385	LANSDOWN	V	N	8	N	221001110	18	00 06	01-DEC-25	31-DEC-25	48,50
5386	LANSDOWN	V	N	8	N	221001110	18	00 03	01-DEC-25	31-DEC-25	4,43,70
5387	LANSDOWN	V	N	8	N	221001110	18	00 01	01-DEC-25	31-DEC-25	7,65,00
5388	LANSDOWN	V	N	9	N	221003104	03	00 03	01-DEC-25	31-DEC-25	15,20,76
5389	LANSDOWN	V	N	9	N	221003104	03	00 01	01-DEC-25	31-DEC-25	26,22,00
5390	LANSDOWN	V	N	9	N	221003104	03	00 06	01-DEC-25	31-DEC-25	2,50,10

DDO- 61002648 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
5391	TEHRI GARHWAL	V	N	10	N	221005105	05	10 08	01-DEC-25	04-DEC-25	48,03,50
5392	TEHRI GARHWAL	V	N	14	N	221005105	05	10 01	01-DEC-25	06-DEC-25	4,14,48
5393	TEHRI GARHWAL	V	N	19	N	221005105	05	10 01	01-DEC-25	06-DEC-25	51,13,00
5394	TEHRI GARHWAL	V	N	19	N	221005105	05	10 03	01-DEC-25	06-DEC-25	35,65,63
5395	TEHRI GARHWAL	V	N	19	N	221005105	05	10 06	01-DEC-25	06-DEC-25	5,25,20
5396	TEHRI GARHWAL	V	N	19	N	221005105	05	10 27	01-DEC-25	05-DEC-25	3,20,79
5397	TEHRI GARHWAL	V	N	40	N	221005105	05	10 27	01-DEC-25	10-DEC-25	1,47,50
5398	TEHRI GARHWAL	V	N	43	N	221005105	05	10 29	01-DEC-25	11-DEC-25	45,29,60
5399	TEHRI GARHWAL	V	N	44	N	221005105	05	10 08	01-DEC-25	11-DEC-25	11,48,29

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DDO- 61002648 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5400	TEHRI GARHWAL	V	N	45	N	221005105 05 10 29	01-DEC-25	11-DEC-25	16,30,28
5401	TEHRI GARHWAL	V	N	48	N	221005105 05 10 08	01-DEC-25	11-DEC-25	1,69,00
5402	TEHRI GARHWAL	V	N	51	N	221005105 05 10 30	01-DEC-25	11-DEC-25	1,49,30
5403	TEHRI GARHWAL	V	N	77	N	221005105 05 10 08	01-DEC-25	19-DEC-25	14,15,72
5404	TEHRI GARHWAL	V	N	83	N	221005105 05 10 08	01-DEC-25	19-DEC-25	47,19,00
5405	TEHRI GARHWAL	V	N	86	N	221005105 05 10 08	01-DEC-25	23-DEC-25	11,41,26

DDO- 61002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5406	TEHRI GARHWAL	V	N	101	N	221003103 03 00 08	01-DEC-25	29-DEC-25	4,74,70
5407	TEHRI GARHWAL	V	N	108	N	221003103 03 00 08	01-DEC-25	29-DEC-25	4,49,72
5408	TEHRI GARHWAL	V	N	110	N	221003103 03 00 08	01-DEC-25	29-DEC-25	9,49,41
5409	TEHRI GARHWAL	V	N	112	N	221003103 03 00 08	01-DEC-25	29-DEC-25	7,12,05
5410	TEHRI GARHWAL	V	N	113	N	221003103 03 00 08	01-DEC-25	29-DEC-25	4,74,70
5411	TEHRI GARHWAL	V	N	115	N	221003103 03 00 08	01-DEC-25	29-DEC-25	10,80,06
5412	TEHRI GARHWAL	V	N	116	N	221003103 03 00 08	01-DEC-25	29-DEC-25	12,48
5413	TEHRI GARHWAL	V	N	17	N	221003103 03 00 03	01-DEC-25	06-DEC-25	72,76,04
5414	TEHRI GARHWAL	V	N	17	N	221003103 03 00 01	01-DEC-25	06-DEC-25	1,03,96,20
5415	TEHRI GARHWAL	V	N	17	N	221003103 03 00 06	01-DEC-25	06-DEC-25	3,99,60
5416	TEHRI GARHWAL	V	N	20	N	221001110 18 00 01	01-DEC-25	06-DEC-25	1,80,76,30
5417	TEHRI GARHWAL	V	N	20	N	221001110 18 00 06	01-DEC-25	06-DEC-25	10,09,21
5418	TEHRI GARHWAL	V	N	20	N	221001110 18 00 03	01-DEC-25	06-DEC-25	1,26,50,73
5419	TEHRI GARHWAL	V	N	26	N	221001110 03 00 43	01-DEC-25	08-DEC-25	7,40,00
5420	TEHRI GARHWAL	V	N	7	N	221001110 05 00 01	01-DEC-25	04-DEC-25	35,54,60
5421	TEHRI GARHWAL	V	N	7	N	221001110 05 00 03	01-DEC-25	04-DEC-25	24,86,67
5422	TEHRI GARHWAL	V	N	7	N	221001110 05 00 06	01-DEC-25	04-DEC-25	2,72,10
5423	TEHRI GARHWAL	V	N	75	N	221003103 03 00 06	01-DEC-25	31-DEC-25	4,41,30
5424	TEHRI GARHWAL	V	N	75	N	221003103 03 00 03	01-DEC-25	31-DEC-25	57,92,00
5425	TEHRI GARHWAL	V	N	75	N	221003103 03 00 01	01-DEC-25	31-DEC-25	99,86,20
5426	TEHRI GARHWAL	V	N	76	N	221003104 03 00 03	01-DEC-25	31-DEC-25	56,58,84
5427	TEHRI GARHWAL	V	N	76	N	221003104 03 00 06	01-DEC-25	31-DEC-25	8,42,40
5428	TEHRI GARHWAL	V	N	76	N	221003104 03 00 01	01-DEC-25	31-DEC-25	97,56,60
5429	TEHRI GARHWAL	V	N	77	N	221003101 03 00 03	01-DEC-25	31-DEC-25	8,49,12
5430	TEHRI GARHWAL	V	N	77	N	221003101 03 00 01	01-DEC-25	31-DEC-25	14,64,00
5431	TEHRI GARHWAL	V	N	77	N	221003101 03 00 06	01-DEC-25	31-DEC-25	1,11,00
5432	TEHRI GARHWAL	V	N	78	N	221003103 03 00 08	01-DEC-25	19-DEC-25	11,45,26
5433	TEHRI GARHWAL	V	N	79	N	221003103 03 00 08	01-DEC-25	19-DEC-25	11,45,26

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DDO- 61002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER TEHRI GARHWALL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5434	TEHRI GARHWAL	V	N	80	N	221006101 06 00 01	01-DEC-25	31-DEC-25	35,44,60
5435	TEHRI GARHWAL	V	N	80	N	221003103 03 00 08	01-DEC-25	19-DEC-25	4,49,74
5436	TEHRI GARHWAL	V	N	80	N	221006101 06 00 03	01-DEC-25	31-DEC-25	20,55,87
5437	TEHRI GARHWAL	V	N	80	N	221006101 06 00 06	01-DEC-25	31-DEC-25	4,16,46
5438	TEHRI GARHWAL	V	N	81	N	221003103 03 00 08	01-DEC-25	19-DEC-25	3,61,01
5439	TEHRI GARHWAL	V	N	82	N	221001110 05 00 06	01-DEC-25	31-DEC-25	2,72,10
5440	TEHRI GARHWAL	V	N	82	N	221001110 05 00 01	01-DEC-25	31-DEC-25	35,54,60
5441	TEHRI GARHWAL	V	N	82	N	221001110 05 00 03	01-DEC-25	31-DEC-25	20,61,67
5442	TEHRI GARHWAL	V	N	82	N	221003103 03 00 08	01-DEC-25	19-DEC-25	1,80,51
5443	TEHRI GARHWAL	V	N	84	N	221001200 01 03 06	01-DEC-25	31-DEC-25	57,00
5444	TEHRI GARHWAL	V	N	84	N	221001200 01 03 03	01-DEC-25	31-DEC-25	7,81,84
5445	TEHRI GARHWAL	V	N	84	N	221001200 01 03 01	01-DEC-25	31-DEC-25	13,48,00
5446	TEHRI GARHWAL	V	N	88	N	221003103 03 00 08	01-DEC-25	24-DEC-25	3,61,02
5447	TEHRI GARHWAL	V	N	9	N	221001200 01 03 03	01-DEC-25	04-DEC-25	9,42,04
5448	TEHRI GARHWAL	V	N	9	N	221001200 01 03 01	01-DEC-25	04-DEC-25	13,48,00
5449	TEHRI GARHWAL	V	N	9	N	221001200 01 03 06	01-DEC-25	04-DEC-25	57,00
5450	TEHRI GARHWAL	V	N	91	N	221003103 03 00 08	01-DEC-25	24-DEC-25	2,37,35
5451	TEHRI GARHWAL	V	N	92	N	221001110 18 00 06	01-DEC-25	31-DEC-25	10,09,21
5452	TEHRI GARHWAL	V	N	92	N	221003103 03 00 08	01-DEC-25	24-DEC-25	4,74,70
5453	TEHRI GARHWAL	V	N	92	N	221001110 18 00 01	01-DEC-25	31-DEC-25	1,80,76,30
5454	TEHRI GARHWAL	V	N	92	N	221001110 18 00 03	01-DEC-25	31-DEC-25	1,04,84,25
5455	TEHRI GARHWAL	V	N	93	N	221003103 03 00 08	01-DEC-25	24-DEC-25	14,67,89
5456	TEHRI GARHWAL	V	N	96	N	221003103 03 00 08	01-DEC-25	26-DEC-25	34,35,75
5457	TEHRI GARHWAL	V	N	97	N	221003103 03 00 08	01-DEC-25	26-DEC-25	22,50,12
5458	TEHRI GARHWAL	V	N	99	N	221003103 03 00 08	01-DEC-25	29-DEC-25	2,37,35

DDO- 61002671 SUPERINTENDENT SUPRINTENDENT DISTRICT COMBIND HOSPITAL BAURARI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5459	TEHRI GARHWAL	V	N	1	N	221001110 03 00 08	01-DEC-25	01-DEC-25	16,83,00
5460	TEHRI GARHWAL	V	N	3	N	221001110 03 00 08	01-DEC-25	01-DEC-25	49,00,62
5461	TEHRI GARHWAL	V	N	31	N	221001110 03 00 04	01-DEC-25	09-DEC-25	1,79,82
5462	TEHRI GARHWAL	V	N	32	N	221001110 03 00 04	01-DEC-25	09-DEC-25	73,86
5463	TEHRI GARHWAL	V	N	36	N	221001110 03 00 08	01-DEC-25	10-DEC-25	2,50,31
5464	TEHRI GARHWAL	V	N	38	N	221001110 03 00 08	01-DEC-25	10-DEC-25	2,68,62
5465	TEHRI GARHWAL	V	N	41	N	221001110 03 00 08	01-DEC-25	10-DEC-25	2,68,62
5466	TEHRI GARHWAL	V	N	42	N	221001110 03 00 08	01-DEC-25	10-DEC-25	2,50,31
5467	TEHRI GARHWAL	V	N	63	N	221001110 03 00 04	01-DEC-25	18-DEC-25	1,72,59

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DDO- 61002671 SUPERINTENDENT SUPRINTENDENT DISTRICT COMBIND HOSPITAL BAURARI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5468	TEHRI GARHWAL	V	N	64	N	221001110 03 00 04	01-DEC-25	18-DEC-25	74,47
5469	TEHRI GARHWAL	V	N	68	N	221001110 03 00 04	01-DEC-25	18-DEC-25	74,47
5470	TEHRI GARHWAL	V	N	70	N	221001110 03 00 04	01-DEC-25	18-DEC-25	73,90
5471	TEHRI GARHWAL	V	N	83	N	221001110 18 00 01	01-DEC-25	31-DEC-25	10,43,00
5472	TEHRI GARHWAL	V	N	83	N	221001110 18 00 06	01-DEC-25	31-DEC-25	57,00
5473	TEHRI GARHWAL	V	N	83	N	221001110 18 00 03	01-DEC-25	31-DEC-25	6,04,94
5474	TEHRI GARHWAL	V	N	90	N	221001110 03 00 03	01-DEC-25	31-DEC-25	3,20,72,90
5475	TEHRI GARHWAL	V	N	90	N	221001110 03 00 06	01-DEC-25	31-DEC-25	65,50,85
5476	TEHRI GARHWAL	V	N	90	N	221001110 03 00 01	01-DEC-25	31-DEC-25	5,52,98,12

DDO- 61002689 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE NANDGAON TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5477	TEHRI GARHWAL	V	N	100	N	221003103 03 00 08	01-DEC-25	29-DEC-25	6,99,57
5478	TEHRI GARHWAL	V	N	102	N	221003104 03 00 08	01-DEC-25	29-DEC-25	16,17,83
5479	TEHRI GARHWAL	V	N	103	N	221003104 03 00 08	01-DEC-25	29-DEC-25	11,11,60
5480	TEHRI GARHWAL	V	N	104	N	221003103 03 00 08	01-DEC-25	29-DEC-25	13,99,14
5481	TEHRI GARHWAL	V	N	105	N	221003103 03 00 08	01-DEC-25	29-DEC-25	1,02,25
5482	TEHRI GARHWAL	V	N	106	N	221003103 03 00 08	01-DEC-25	29-DEC-25	12,26,04
5483	TEHRI GARHWAL	V	N	107	N	221003103 03 00 08	01-DEC-25	29-DEC-25	8,55,76
5484	TEHRI GARHWAL	V	N	109	N	221003104 03 00 08	01-DEC-25	29-DEC-25	12,26,04
5485	TEHRI GARHWAL	V	N	111	N	221003103 03 00 08	01-DEC-25	29-DEC-25	12,26,04
5486	TEHRI GARHWAL	V	N	114	N	221003104 03 00 08	01-DEC-25	29-DEC-25	12,80,69
5487	TEHRI GARHWAL	V	N	117	N	221003103 03 00 08	01-DEC-25	30-DEC-25	4,74,70
5488	TEHRI GARHWAL	V	N	14	N	221003104 03 00 08	01-DEC-25	04-DEC-25	16,17,83
5489	TEHRI GARHWAL	V	N	17	N	221003103 03 00 08	01-DEC-25	04-DEC-25	9,24,44
5490	TEHRI GARHWAL	V	N	21	N	221003104 03 00 06	01-DEC-25	11-DEC-25	5,40
5491	TEHRI GARHWAL	V	N	21	N	221003104 03 00 03	01-DEC-25	11-DEC-25	5,45,78
5492	TEHRI GARHWAL	V	N	21	N	221003104 03 00 01	01-DEC-25	11-DEC-25	9,41,00
5493	TEHRI GARHWAL	V	N	21	N	221003103 03 00 29	01-DEC-25	05-DEC-25	63,98
5494	TEHRI GARHWAL	V	N	22	N	221003103 03 00 08	01-DEC-25	06-DEC-25	11,74,27
5495	TEHRI GARHWAL	V	N	22	N	221003104 03 00 03	01-DEC-25	11-DEC-25	1,06,87
5496	TEHRI GARHWAL	V	N	22	N	221003104 03 00 06	01-DEC-25	11-DEC-25	47,17
5497	TEHRI GARHWAL	V	N	22	N	221003104 03 00 01	01-DEC-25	11-DEC-25	1,84,26
5498	TEHRI GARHWAL	V	N	23	N	221003104 03 00 06	01-DEC-25	16-DEC-25	36,06
5499	TEHRI GARHWAL	V	N	23	N	221003103 03 00 08	01-DEC-25	06-DEC-25	3,61,02
5500	TEHRI GARHWAL	V	N	23	N	221003104 03 00 03	01-DEC-25	16-DEC-25	3,95,26
5501	TEHRI GARHWAL	V	N	23	N	221003104 03 00 01	01-DEC-25	16-DEC-25	6,81,48

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DDO- 61002689 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE NANDGAON TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5502	TEHRI GARHWAL	V	N	24	N	221003104 03 00 03	01-DEC-25	16-DEC-25	4,39,18
5503	TEHRI GARHWAL	V	N	24	N	221003104 03 00 06	01-DEC-25	16-DEC-25	36,60
5504	TEHRI GARHWAL	V	N	24	N	221003104 03 00 01	01-DEC-25	16-DEC-25	7,57,20
5505	TEHRI GARHWAL	V	N	25	N	221003104 03 00 01	01-DEC-25	16-DEC-25	7,57,20
5506	TEHRI GARHWAL	V	N	25	N	221003104 03 00 03	01-DEC-25	16-DEC-25	4,39,18
5507	TEHRI GARHWAL	V	N	25	N	221003104 03 00 06	01-DEC-25	16-DEC-25	36,60
5508	TEHRI GARHWAL	V	N	27	N	221003103 03 00 08	01-DEC-25	08-DEC-25	3,61,02
5509	TEHRI GARHWAL	V	N	30	N	221003103 03 00 08	01-DEC-25	08-DEC-25	2,81,10
5510	TEHRI GARHWAL	V	N	6	N	221003104 03 00 08	01-DEC-25	03-DEC-25	21,60,12
5511	TEHRI GARHWAL	V	N	7	N	221003104 03 00 08	01-DEC-25	03-DEC-25	11,25,06
5512	TEHRI GARHWAL	V	N	79	N	221001110 18 00 03	01-DEC-25	31-DEC-25	13,25,30
5513	TEHRI GARHWAL	V	N	79	N	221001110 18 00 06	01-DEC-25	31-DEC-25	2,05,70
5514	TEHRI GARHWAL	V	N	79	N	221001110 18 00 01	01-DEC-25	31-DEC-25	22,85,00
5515	TEHRI GARHWAL	V	N	8	N	221003103 03 00 08	01-DEC-25	03-DEC-25	11,25,06
5516	TEHRI GARHWAL	V	N	87	N	221003103 03 00 06	01-DEC-25	31-DEC-25	10,15,60
5517	TEHRI GARHWAL	V	N	87	N	221003103 03 00 03	01-DEC-25	31-DEC-25	70,64,40
5518	TEHRI GARHWAL	V	N	87	N	221003103 03 00 01	01-DEC-25	31-DEC-25	1,21,80,00
5519	TEHRI GARHWAL	V	N	88	N	221003101 03 00 06	01-DEC-25	31-DEC-25	1,06,80
5520	TEHRI GARHWAL	V	N	88	N	221003101 03 00 01	01-DEC-25	31-DEC-25	14,64,00
5521	TEHRI GARHWAL	V	N	88	N	221003101 03 00 03	01-DEC-25	31-DEC-25	8,49,12
5522	TEHRI GARHWAL	V	N	9	N	221003103 03 00 08	01-DEC-25	03-DEC-25	11,25,06
5523	TEHRI GARHWAL	V	N	95	N	221003104 03 00 01	01-DEC-25	31-DEC-25	58,76,40
5524	TEHRI GARHWAL	V	N	95	N	221003104 03 00 06	01-DEC-25	31-DEC-25	4,35,40
5525	TEHRI GARHWAL	V	N	95	N	221003104 03 00 03	01-DEC-25	31-DEC-25	34,08,32

DDO- 61002762 MEDICAL OFFICER IN-CHARGE DISTRICT HOMOPATHIC MEDICAL OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5526	TEHRI GARHWAL	V	N	118	N	221002102 04 01 08	01-DEC-25	30-DEC-25	6,34,42
5527	TEHRI GARHWAL	V	N	13	N	221004102 03 01 25	01-DEC-25	04-DEC-25	1,91,77
5528	TEHRI GARHWAL	V	N	2	N	221002102 04 01 08	01-DEC-25	01-DEC-25	7,23,72
5529	TEHRI GARHWAL	V	N	28	N	221004102 03 01 20	01-DEC-25	08-DEC-25	1,50,00
5530	TEHRI GARHWAL	V	N	29	N	221002102 04 01 20	01-DEC-25	08-DEC-25	3,06,00
5531	TEHRI GARHWAL	V	N	37	N	221004102 03 01 23	01-DEC-25	09-DEC-25	29,95
5532	TEHRI GARHWAL	V	N	39	N	221004102 03 01 21	01-DEC-25	09-DEC-25	2,50,00
5533	TEHRI GARHWAL	V	N	4	N	221004102 03 01 08	01-DEC-25	02-DEC-25	6,74,61
5534	TEHRI GARHWAL	V	N	81	N	221004102 03 01 06	01-DEC-25	31-DEC-25	5,59,40
5535	TEHRI GARHWAL	V	N	81	N	221004102 03 01 03	01-DEC-25	31-DEC-25	80,56,05

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DDO- 61002762 MEDICAL OFFICER IN-CHARGE DISTRICT HOMOPATHIC MEDICAL OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5536	TEHRI GARHWAL	V	N	81	N	221004102 03 01 01	01-DEC-25	31-DEC-25	1,38,13,42
5537	TEHRI GARHWAL	V	N	89	N	221002102 04 01 03	01-DEC-25	31-DEC-25	21,09,41
5538	TEHRI GARHWAL	V	N	89	N	221002102 04 01 06	01-DEC-25	31-DEC-25	2,45,20
5539	TEHRI GARHWAL	V	N	89	N	221002102 04 01 01	01-DEC-25	31-DEC-25	36,36,90

DDO- 61012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BAILESWAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5540	TEHRI GARHWAL	V	N	26	N	221003104 03 00 03	01-DEC-25	18-DEC-25	2,99,35
5541	TEHRI GARHWAL	V	N	26	N	221003104 03 00 06	01-DEC-25	18-DEC-25	38,64
5542	TEHRI GARHWAL	V	N	26	N	221003104 03 00 01	01-DEC-25	18-DEC-25	5,16,12
5543	TEHRI GARHWAL	V	N	27	N	221003103 03 00 03	01-DEC-25	18-DEC-25	3,90,46
5544	TEHRI GARHWAL	V	N	27	N	221003103 03 00 06	01-DEC-25	18-DEC-25	50,40
5545	TEHRI GARHWAL	V	N	27	N	221003103 03 00 01	01-DEC-25	18-DEC-25	6,73,20
5546	TEHRI GARHWAL	V	N	28	N	221003103 03 00 03	01-DEC-25	18-DEC-25	1,04,12
5547	TEHRI GARHWAL	V	N	28	N	221003103 03 00 06	01-DEC-25	18-DEC-25	13,44
5548	TEHRI GARHWAL	V	N	28	N	221003103 03 00 01	01-DEC-25	18-DEC-25	1,79,52
5549	TEHRI GARHWAL	V	N	29	N	221003104 03 00 06	01-DEC-25	18-DEC-25	1,00,80
5550	TEHRI GARHWAL	V	N	29	N	221003104 03 00 03	01-DEC-25	18-DEC-25	7,80,92
5551	TEHRI GARHWAL	V	N	29	N	221003104 03 00 01	01-DEC-25	18-DEC-25	13,46,40
5552	TEHRI GARHWAL	V	N	61	N	221003104 03 00 08	01-DEC-25	18-DEC-25	67,81,51
5553	TEHRI GARHWAL	V	N	62	N	221003103 03 00 08	01-DEC-25	18-DEC-25	13,86,63
5554	TEHRI GARHWAL	V	N	67	N	221003103 03 00 08	01-DEC-25	18-DEC-25	1,95,00
5555	TEHRI GARHWAL	V	N	69	N	221003103 03 00 08	01-DEC-25	18-DEC-25	90,27,07
5556	TEHRI GARHWAL	V	N	78	N	221003104 03 00 06	01-DEC-25	31-DEC-25	7,17,55
5557	TEHRI GARHWAL	V	N	78	N	221003104 03 00 01	01-DEC-25	31-DEC-25	64,07,40
5558	TEHRI GARHWAL	V	N	78	N	221003104 03 00 03	01-DEC-25	31-DEC-25	37,16,30
5559	TEHRI GARHWAL	V	N	85	N	221001110 18 00 06	01-DEC-25	31-DEC-25	1,90
5560	TEHRI GARHWAL	V	N	85	N	221001110 18 00 01	01-DEC-25	31-DEC-25	3,40,00
5561	TEHRI GARHWAL	V	N	85	N	221003103 03 00 08	01-DEC-25	22-DEC-25	18,05,09
5562	TEHRI GARHWAL	V	N	85	N	221001110 18 00 03	01-DEC-25	31-DEC-25	1,97,20
5563	TEHRI GARHWAL	V	N	86	N	221003101 03 00 01	01-DEC-25	31-DEC-25	79,08,00
5564	TEHRI GARHWAL	V	N	86	N	221003101 03 00 03	01-DEC-25	31-DEC-25	45,86,64
5565	TEHRI GARHWAL	V	N	86	N	221003101 03 00 06	01-DEC-25	31-DEC-25	4,08,10
5566	TEHRI GARHWAL	V	N	91	N	221003103 03 00 01	01-DEC-25	31-DEC-25	1,31,78,20
5567	TEHRI GARHWAL	V	N	91	N	221003103 03 00 06	01-DEC-25	31-DEC-25	8,61,25
5568	TEHRI GARHWAL	V	N	91	N	221003103 03 00 03	01-DEC-25	31-DEC-25	76,43,36
5569	TEHRI GARHWAL	V	N	93	N	221001110 18 00 06	01-DEC-25	31-DEC-25	40,60

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DDO- 61012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BAILESWAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5570	TEHRI GARHWAL	V	N	93	N	221001110 18 00 01	01-DEC-25	31-DEC-25	5,52,00
5571	TEHRI GARHWAL	V	N	93	N	221001110 18 00 03	01-DEC-25	31-DEC-25	3,20,16
5572	TEHRI GARHWAL	V	N	94	N	221001110 18 00 01	01-DEC-25	31-DEC-25	5,36,00
5573	TEHRI GARHWAL	V	N	94	N	221001110 18 00 03	01-DEC-25	31-DEC-25	3,10,88
5574	TEHRI GARHWAL	V	N	94	N	221001110 18 00 06	01-DEC-25	31-DEC-25	47,80

DDO- 61022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5575	TEHRI GARHWAL	V	N	1	N	221003104 03 00 03	01-DEC-25	01-DEC-25	51,72,77
5576	TEHRI GARHWAL	V	N	1	N	221003104 03 00 01	01-DEC-25	01-DEC-25	75,64,60
5577	TEHRI GARHWAL	V	N	1	N	221003104 03 00 06	01-DEC-25	01-DEC-25	5,58,30
5578	TEHRI GARHWAL	V	N	18	N	221003104 03 00 06	01-DEC-25	06-DEC-25	12,99
5579	TEHRI GARHWAL	V	N	18	N	221003104 03 00 03	01-DEC-25	06-DEC-25	1,33,11
5580	TEHRI GARHWAL	V	N	18	N	221003104 03 00 01	01-DEC-25	06-DEC-25	2,29,50
5581	TEHRI GARHWAL	V	N	20	N	221003103 03 00 29	01-DEC-25	05-DEC-25	1,58,55
5582	TEHRI GARHWAL	V	N	52	N	221003103 03 00 08	01-DEC-25	15-DEC-25	55,91,25
5583	TEHRI GARHWAL	V	N	53	N	221003104 03 00 08	01-DEC-25	15-DEC-25	18,06,86

DDO- 61032666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PRATAPNAGAR TEHRE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5584	TEHRI GARHWAL	V	N	11	N	221003103 03 00 08	01-DEC-25	04-DEC-25	21,60,12
5585	TEHRI GARHWAL	V	N	12	N	221003103 03 00 08	01-DEC-25	04-DEC-25	33,30,18
5586	TEHRI GARHWAL	V	N	15	N	221003104 03 00 03	01-DEC-25	06-DEC-25	5,28,22
5587	TEHRI GARHWAL	V	N	15	N	221003104 03 00 06	01-DEC-25	06-DEC-25	5,40
5588	TEHRI GARHWAL	V	N	15	N	221003104 03 00 01	01-DEC-25	06-DEC-25	7,88,40
5589	TEHRI GARHWAL	V	N	16	N	221003104 03 00 03	01-DEC-25	06-DEC-25	4,57,27
5590	TEHRI GARHWAL	V	N	16	N	221003104 03 00 01	01-DEC-25	06-DEC-25	7,88,40
5591	TEHRI GARHWAL	V	N	16	N	221003104 03 00 06	01-DEC-25	06-DEC-25	5,40
5592	TEHRI GARHWAL	V	N	18	N	221003103 03 00 08	01-DEC-25	04-DEC-25	54,90,30
5593	TEHRI GARHWAL	V	N	24	N	221003103 03 00 08	01-DEC-25	06-DEC-25	10,80,06
5594	TEHRI GARHWAL	V	N	25	N	221003103 03 00 08	01-DEC-25	06-DEC-25	33,75,18
5595	TEHRI GARHWAL	V	N	30	N	221003103 03 00 01	01-DEC-25	19-DEC-25	4,54,00
5596	TEHRI GARHWAL	V	N	30	N	221003103 03 00 06	01-DEC-25	19-DEC-25	26,30
5597	TEHRI GARHWAL	V	N	30	N	221003103 03 00 03	01-DEC-25	19-DEC-25	3,17,80
5598	TEHRI GARHWAL	V	N	31	N	221003103 03 00 01	01-DEC-25	19-DEC-25	21,45,45
5599	TEHRI GARHWAL	V	N	31	N	221003103 03 00 06	01-DEC-25	19-DEC-25	4,25,33
5600	TEHRI GARHWAL	V	N	31	N	221003103 03 00 03	01-DEC-25	19-DEC-25	6,65,07

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DDO- 61032666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PRATAPNAGAR TEHRE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5601	TEHRI GARHWAL	V	N	55	N	221003104 03 00 01	01-DEC-25	30-DEC-25	2,11,32
5602	TEHRI GARHWAL	V	N	55	N	221003104 03 00 03	01-DEC-25	30-DEC-25	1,22,57
5603	TEHRI GARHWAL	V	N	55	N	221003104 03 00 06	01-DEC-25	30-DEC-25	1,62
5604	TEHRI GARHWAL	V	N	59	N	221003103 03 00 06	01-DEC-25	31-DEC-25	4,69,90
5605	TEHRI GARHWAL	V	N	59	N	221003103 03 00 01	01-DEC-25	31-DEC-25	67,95,80
5606	TEHRI GARHWAL	V	N	59	N	221003103 03 00 03	01-DEC-25	31-DEC-25	39,41,57
5607	TEHRI GARHWAL	V	N	60	N	221003104 03 00 03	01-DEC-25	31-DEC-25	30,10,66
5608	TEHRI GARHWAL	V	N	60	N	221003104 03 00 06	01-DEC-25	31-DEC-25	3,71,90
5609	TEHRI GARHWAL	V	N	60	N	221003104 03 00 01	01-DEC-25	31-DEC-25	51,90,80
5610	TEHRI GARHWAL	V	N	61	N	221003104 03 00 03	01-DEC-25	31-DEC-25	27,23,79
5611	TEHRI GARHWAL	V	N	61	N	221003104 03 00 01	01-DEC-25	31-DEC-25	46,96,20
5612	TEHRI GARHWAL	V	N	61	N	221003104 03 00 06	01-DEC-25	31-DEC-25	2,76,20
5613	TEHRI GARHWAL	V	N	62	N	221003101 03 00 06	01-DEC-25	31-DEC-25	4,20,10
5614	TEHRI GARHWAL	V	N	62	N	221003101 03 00 01	01-DEC-25	31-DEC-25	57,46,00
5615	TEHRI GARHWAL	V	N	62	N	221003101 03 00 03	01-DEC-25	31-DEC-25	33,32,68
5616	TEHRI GARHWAL	V	N	71	N	221003103 03 00 08	01-DEC-25	19-DEC-25	21,11,34
5617	TEHRI GARHWAL	V	N	72	N	221003103 03 00 08	01-DEC-25	19-DEC-25	14,11,63
5618	TEHRI GARHWAL	V	N	73	N	221003103 03 00 08	01-DEC-25	19-DEC-25	20,67,58
5619	TEHRI GARHWAL	V	N	74	N	221003103 03 00 08	01-DEC-25	19-DEC-25	7,43,33
5620	TEHRI GARHWAL	V	N	75	N	221003103 03 00 08	01-DEC-25	19-DEC-25	9,80,68
5621	TEHRI GARHWAL	V	N	76	N	221003103 03 00 08	01-DEC-25	19-DEC-25	11,74,28
5622	TEHRI GARHWAL	V	N	8	N	221003103 03 00 03	01-DEC-25	04-DEC-25	2,92,45
5623	TEHRI GARHWAL	V	N	8	N	221003103 03 00 06	01-DEC-25	04-DEC-25	68,10
5624	TEHRI GARHWAL	V	N	8	N	221003103 03 00 01	01-DEC-25	04-DEC-25	4,62,00
5625	TEHRI GARHWAL	V	N	84	N	221003103 03 00 08	01-DEC-25	22-DEC-25	9,16,79
5626	TEHRI GARHWAL	V	N	87	N	221003103 03 00 08	01-DEC-25	24-DEC-25	7,22,04
5627	TEHRI GARHWAL	V	N	89	N	221003104 03 00 08	01-DEC-25	24-DEC-25	1,20,00
5628	TEHRI GARHWAL	V	N	90	N	221003103 03 00 08	01-DEC-25	24-DEC-25	1,20,00
5629	TEHRI GARHWAL	V	N	94	N	221003103 03 00 08	01-DEC-25	26-DEC-25	54,90,30
5630	TEHRI GARHWAL	V	N	95	N	221003103 03 00 08	01-DEC-25	26-DEC-25	33,30,18

DDO- 61042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5631	TEHRI GARHWAL	V	N	15	N	221003104 03 00 29	01-DEC-25	04-DEC-25	1,61,56
5632	TEHRI GARHWAL	V	N	47	N	221003104 03 00 08	01-DEC-25	11-DEC-25	1,66,58,93
5633	TEHRI GARHWAL	V	N	49	N	221003104 03 00 08	01-DEC-25	11-DEC-25	5,41,53
5634	TEHRI GARHWAL	V	N	6	N	221003104 03 00 06	01-DEC-25	03-DEC-25	5,91,20

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DDO- 61042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5635	TEHRI GARHWAL	V	N	6	N	221003104 03 00 01	01-DEC-25	03-DEC-25	81,54,00
5636	TEHRI GARHWAL	V	N	6	N	221003104 03 00 03	01-DEC-25	03-DEC-25	56,74,14

DDO- 61042687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER HINDOLAKHAL DEOPRAYAG TEHRE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5637	TEHRI GARHWAL	V	N	10	N	221003104 03 00 03	01-DEC-25	03-DEC-25	65,70,45
5638	TEHRI GARHWAL	V	N	10	N	221003104 03 00 06	01-DEC-25	03-DEC-25	10,55,95
5639	TEHRI GARHWAL	V	N	10	N	221003104 03 00 01	01-DEC-25	03-DEC-25	97,25,80
5640	TEHRI GARHWAL	V	N	11	N	221003101 03 00 06	01-DEC-25	03-DEC-25	1,60,20
5641	TEHRI GARHWAL	V	N	11	N	221003101 03 00 03	01-DEC-25	03-DEC-25	15,37,20
5642	TEHRI GARHWAL	V	N	11	N	221003101 03 00 01	01-DEC-25	03-DEC-25	21,96,00
5643	TEHRI GARHWAL	V	N	12	N	221003103 03 00 06	01-DEC-25	03-DEC-25	3,40,66
5644	TEHRI GARHWAL	V	N	12	N	221003103 03 00 03	01-DEC-25	03-DEC-25	28,62,19
5645	TEHRI GARHWAL	V	N	12	N	221003103 03 00 01	01-DEC-25	03-DEC-25	40,88,80
5646	TEHRI GARHWAL	V	N	46	N	221003103 03 00 08	01-DEC-25	11-DEC-25	46,76,18
5647	TEHRI GARHWAL	V	N	5	N	221003104 03 00 25	01-DEC-25	03-DEC-25	2,16,50
5648	TEHRI GARHWAL	V	N	50	N	221003104 03 00 08	01-DEC-25	11-DEC-25	45,82,92
5649	TEHRI GARHWAL	V	N	54	N	221003104 03 00 08	01-DEC-25	12-DEC-25	3,61,02
5650	TEHRI GARHWAL	V	N	55	N	221003103 03 00 08	01-DEC-25	12-DEC-25	8,99,48
5651	TEHRI GARHWAL	V	N	56	N	221003104 03 00 08	01-DEC-25	12-DEC-25	6,74,61
5652	TEHRI GARHWAL	V	N	98	N	221003104 03 00 08	01-DEC-25	29-DEC-25	2,21,66

DDO- 61042688 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5653	TEHRI GARHWAL	V	N	13	N	221003103 03 00 06	01-DEC-25	05-DEC-25	1,03,60
5654	TEHRI GARHWAL	V	N	13	N	221003103 03 00 01	01-DEC-25	05-DEC-25	12,41,00
5655	TEHRI GARHWAL	V	N	13	N	221003103 03 00 03	01-DEC-25	05-DEC-25	2,54,35
5656	TEHRI GARHWAL	V	N	2	N	221003104 03 00 01	01-DEC-25	03-DEC-25	68,76,40
5657	TEHRI GARHWAL	V	N	2	N	221003104 03 00 06	01-DEC-25	03-DEC-25	4,86,70
5658	TEHRI GARHWAL	V	N	2	N	221003104 03 00 03	01-DEC-25	03-DEC-25	47,20,53
5659	TEHRI GARHWAL	V	N	3	N	221001110 18 00 03	01-DEC-25	03-DEC-25	11,71,10
5660	TEHRI GARHWAL	V	N	3	N	221001110 18 00 06	01-DEC-25	03-DEC-25	69,40
5661	TEHRI GARHWAL	V	N	3	N	221001110 18 00 01	01-DEC-25	03-DEC-25	16,73,00
5662	TEHRI GARHWAL	V	N	32	N	221003104 03 00 01	01-DEC-25	23-DEC-25	31,46
5663	TEHRI GARHWAL	V	N	32	N	221003104 03 00 03	01-DEC-25	23-DEC-25	16,52
5664	TEHRI GARHWAL	V	N	33	N	221003103 03 00 08	01-DEC-25	09-DEC-25	1,01,25,54
5665	TEHRI GARHWAL	V	N	34	N	221003103 03 00 08	01-DEC-25	09-DEC-25	45,00,24

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DDO- 61042688 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5666	TEHRI GARHWAL	V	N	35	N	221003104 03 00 08	01-DEC-25	09-DEC-25	78,75,42
5667	TEHRI GARHWAL	V	N	4	N	221003103 03 00 03	01-DEC-25	03-DEC-25	45,88,26
5668	TEHRI GARHWAL	V	N	4	N	221003103 03 00 01	01-DEC-25	03-DEC-25	66,58,60
5669	TEHRI GARHWAL	V	N	4	N	221003103 03 00 06	01-DEC-25	03-DEC-25	4,00,60
5670	TEHRI GARHWAL	V	N	5	N	221003101 03 00 01	01-DEC-25	03-DEC-25	43,92,00
5671	TEHRI GARHWAL	V	N	5	N	221003101 03 00 06	01-DEC-25	03-DEC-25	3,23,20
5672	TEHRI GARHWAL	V	N	5	N	221003101 03 00 03	01-DEC-25	03-DEC-25	30,74,40
5673	TEHRI GARHWAL	V	N	57	N	221003103 03 00 08	01-DEC-25	16-DEC-25	9,24,44
5674	TEHRI GARHWAL	V	N	58	N	221003103 03 00 08	01-DEC-25	16-DEC-25	33,75,18
5675	TEHRI GARHWAL	V	N	59	N	221003103 03 00 08	01-DEC-25	16-DEC-25	2,24,87
5676	TEHRI GARHWAL	V	N	60	N	221003104 03 00 08	01-DEC-25	16-DEC-25	4,98,86

DDO- 65002646 PRINCIPAL GOVT. MEDICAL COLLEGE HARIDWAR UK

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5677	HARIDWAR	V	N	10	N	221005105 04 13 45	01-DEC-25	01-DEC-25	72,53,30
5678	HARIDWAR	V	N	102	N	221005105 04 13 08	01-DEC-25	17-DEC-25	1,97,00
5679	HARIDWAR	V	N	105	N	221005105 04 13 08	01-DEC-25	19-DEC-25	1,06,98,34
5680	HARIDWAR	V	N	106	N	221005105 04 13 08	01-DEC-25	19-DEC-25	58,03,80
5681	HARIDWAR	V	N	107	N	221005105 04 13 22	01-DEC-25	19-DEC-25	6,43,40
5682	HARIDWAR	V	N	108	N	221005105 04 13 20	01-DEC-25	19-DEC-25	1,57,53
5683	HARIDWAR	V	N	109	N	221005105 04 13 22	01-DEC-25	19-DEC-25	1,18,00
5684	HARIDWAR	V	N	110	N	221005105 04 13 08	01-DEC-25	19-DEC-25	54,20,00
5685	HARIDWAR	V	N	111	N	221005105 04 13 08	01-DEC-25	19-DEC-25	1,20,89,94
5686	HARIDWAR	V	N	112	N	221005105 04 13 08	01-DEC-25	19-DEC-25	1,35,67,73
5687	HARIDWAR	V	N	113	N	221005105 04 13 22	01-DEC-25	19-DEC-25	16,45,69
5688	HARIDWAR	V	N	114	N	221005105 04 13 08	01-DEC-25	19-DEC-25	15,01,00
5689	HARIDWAR	V	N	115	N	221005105 04 13 20	01-DEC-25	19-DEC-25	18,64
5690	HARIDWAR	V	N	135	N	221005105 04 13 08	01-DEC-25	24-DEC-25	2,68,63
5691	HARIDWAR	V	N	136	N	221005105 04 13 25	01-DEC-25	24-DEC-25	1,28,00,00
5692	HARIDWAR	V	N	137	N	221005105 04 13 08	01-DEC-25	29-DEC-25	41,32,91
5693	HARIDWAR	V	N	140	N	221005105 04 13 22	01-DEC-25	30-DEC-25	11,39
5694	HARIDWAR	V	N	28	N	221005105 04 13 25	01-DEC-25	05-DEC-25	15,48,28

DDO- 65002648 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER HARIDWAR UK

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5695	HARIDWAR	V	N	17	N	221005105 05 08 29	01-DEC-25	04-DEC-25	4,51,11
5696	HARIDWAR	V	N	24	N	221005105 05 08 08	01-DEC-25	04-DEC-25	3,85,32

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5697	HARIDWAR	V	N	31	N	221005105 05 08 01	01-DEC-25	04-DEC-25	3,45,40
5698	HARIDWAR	V	N	35	N	221005105 05 08 01	01-DEC-25	15-DEC-25	58,77,00
5699	HARIDWAR	V	N	35	N	221005105 05 08 06	01-DEC-25	15-DEC-25	5,08,80
5700	HARIDWAR	V	N	35	N	221005105 05 08 03	01-DEC-25	15-DEC-25	41,13,90
5701	HARIDWAR	V	N	69	N	221005105 05 08 27	01-DEC-25	12-DEC-25	4,86,20
5702	HARIDWAR	V	N	73	N	221005105 05 08 08	01-DEC-25	15-DEC-25	34,73,75
5703	HARIDWAR	V	N	74	N	221005105 05 08 08	01-DEC-25	15-DEC-25	3,78,90
5704	HARIDWAR	V	N	79	N	221005105 05 08 29	01-DEC-25	17-DEC-25	70,56,00

DDO- 65002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER DISTRICT HOSPITAL HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5705	HARIDWAR	V	N	1	N	221003103 03 00 03	01-DEC-25	01-DEC-25	82,30,06
5706	HARIDWAR	V	N	1	N	221003103 03 00 01	01-DEC-25	01-DEC-25	1,17,57,20
5707	HARIDWAR	V	N	1	N	221003103 03 00 06	01-DEC-25	01-DEC-25	13,32,75
5708	HARIDWAR	V	N	11	N	221003104 03 00 06	01-DEC-25	01-DEC-25	12,70,70
5709	HARIDWAR	V	N	11	N	221003104 03 00 03	01-DEC-25	01-DEC-25	1,03,56,46
5710	HARIDWAR	V	N	11	N	221003104 03 00 01	01-DEC-25	01-DEC-25	1,48,36,80
5711	HARIDWAR	V	N	12	N	221003103 03 00 01	01-DEC-25	01-DEC-25	33,42,20
5712	HARIDWAR	V	N	12	N	221003103 03 00 06	01-DEC-25	01-DEC-25	4,09,60
5713	HARIDWAR	V	N	12	N	221003103 03 00 03	01-DEC-25	01-DEC-25	22,87,04
5714	HARIDWAR	V	N	15	N	221003104 03 00 03	01-DEC-25	01-DEC-25	34,59,40
5715	HARIDWAR	V	N	15	N	221003104 03 00 01	01-DEC-25	01-DEC-25	49,42,00
5716	HARIDWAR	V	N	15	N	221003104 03 00 06	01-DEC-25	01-DEC-25	4,00,40
5717	HARIDWAR	V	N	18	N	221006101 06 00 08	01-DEC-25	04-DEC-25	2,37,35
5718	HARIDWAR	V	N	2	N	221001110 05 00 03	01-DEC-25	01-DEC-25	36,43,21
5719	HARIDWAR	V	N	2	N	221001110 18 00 25	01-DEC-25	01-DEC-25	8,27
5720	HARIDWAR	V	N	2	N	221001110 05 00 06	01-DEC-25	01-DEC-25	2,81,00
5721	HARIDWAR	V	N	2	N	221001110 05 00 01	01-DEC-25	01-DEC-25	51,39,00
5722	HARIDWAR	V	N	22	N	221001110 18 00 01	01-DEC-25	01-DEC-25	2,79,17,60
5723	HARIDWAR	V	N	22	N	221001110 18 00 06	01-DEC-25	01-DEC-25	12,53,95
5724	HARIDWAR	V	N	22	N	221001110 18 00 03	01-DEC-25	01-DEC-25	1,95,26,64
5725	HARIDWAR	V	N	27	N	221001110 18 00 25	01-DEC-25	05-DEC-25	70,24
5726	HARIDWAR	V	N	3	N	221006003 03 00 03	01-DEC-25	01-DEC-25	5,15,20
5727	HARIDWAR	V	N	3	N	221006003 03 00 06	01-DEC-25	01-DEC-25	36,00
5728	HARIDWAR	V	N	3	N	221006003 03 00 01	01-DEC-25	01-DEC-25	7,36,00
5729	HARIDWAR	V	N	31	N	221001110 18 00 43	01-DEC-25	05-DEC-25	34,32,00
5730	HARIDWAR	V	N	33	N	221001110 18 00 29	01-DEC-25	06-DEC-25	16,72,65

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DDO- 65002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER DISTRICT HOSPITAL HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5731	HARIDWAR	V	N	4	N	221001110 03 00 43	01-DEC-25	02-DEC-25	60,33,34
5732	HARIDWAR	V	N	5	N	221003104 03 00 06	01-DEC-25	01-DEC-25	1,36,40
5733	HARIDWAR	V	N	5	N	221003104 03 00 03	01-DEC-25	01-DEC-25	5,55,64
5734	HARIDWAR	V	N	5	N	221003104 03 00 01	01-DEC-25	01-DEC-25	9,58,00
5735	HARIDWAR	V	N	7	N	221006101 06 00 06	01-DEC-25	01-DEC-25	3,42,30
5736	HARIDWAR	V	N	7	N	221006101 06 00 03	01-DEC-25	01-DEC-25	31,06,60
5737	HARIDWAR	V	N	7	N	221006101 06 00 01	01-DEC-25	01-DEC-25	44,08,00
5738	HARIDWAR	V	N	79	N	221003104 03 00 03	01-DEC-25	31-DEC-25	32,53,83
5739	HARIDWAR	V	N	79	N	221003104 03 00 06	01-DEC-25	31-DEC-25	4,55,43
5740	HARIDWAR	V	N	79	N	221003104 03 00 01	01-DEC-25	31-DEC-25	56,10,05

DDO- 65002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDIACL SUPRINTENDENT DISTRICT HOSPITAL HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5741	HARIDWAR	V	N	103	N	221001110 03 00 08	01-DEC-25	17-DEC-25	5,61,00
5742	HARIDWAR	V	N	13	N	221001110 03 00 06	01-DEC-25	01-DEC-25	62,40,40
5743	HARIDWAR	V	N	13	N	221001110 03 00 03	01-DEC-25	01-DEC-25	4,31,89,89
5744	HARIDWAR	V	N	13	N	221001110 03 00 01	01-DEC-25	01-DEC-25	6,19,28,40
5745	HARIDWAR	V	N	17	N	221001110 11 00 01	01-DEC-25	01-DEC-25	4,28,00
5746	HARIDWAR	V	N	17	N	221001110 11 00 03	01-DEC-25	01-DEC-25	2,99,60
5747	HARIDWAR	V	N	17	N	221001110 11 00 06	01-DEC-25	01-DEC-25	29,50
5748	HARIDWAR	V	N	21	N	221001110 18 00 03	01-DEC-25	01-DEC-25	18,14,24
5749	HARIDWAR	V	N	21	N	221001110 18 00 01	01-DEC-25	01-DEC-25	25,91,80
5750	HARIDWAR	V	N	21	N	221001110 18 00 06	01-DEC-25	01-DEC-25	1,75,00
5751	HARIDWAR	V	N	36	N	221001110 03 00 06	01-DEC-25	17-DEC-25	1,02,00
5752	HARIDWAR	V	N	41	N	221001110 03 00 06	01-DEC-25	19-DEC-25	2,12,20
5753	HARIDWAR	V	N	41	N	221001110 03 00 03	01-DEC-25	19-DEC-25	9,53,17
5754	HARIDWAR	V	N	41	N	221001110 03 00 01	01-DEC-25	19-DEC-25	16,43,40
5755	HARIDWAR	V	N	43	N	221001110 03 00 01	01-DEC-25	26-DEC-25	3,45,40
5756	HARIDWAR	V	N	44	N	221001110 03 00 03	01-DEC-25	26-DEC-25	52,01
5757	HARIDWAR	V	N	44	N	221001110 03 00 06	01-DEC-25	26-DEC-25	52
5758	HARIDWAR	V	N	44	N	221001110 03 00 01	01-DEC-25	26-DEC-25	1,17,74
5759	HARIDWAR	V	N	70	N	221001110 03 00 08	01-DEC-25	12-DEC-25	6,74,61

DDO- 65002664 SUPERINTENDENT MEDICAL SUPDT MELA HOSPITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5760	HARIDWAR	V	N	24	N	221001110 03 00 06	01-DEC-25	01-DEC-25	29,81,27
5761	HARIDWAR	V	N	24	N	221001110 03 00 03	01-DEC-25	01-DEC-25	2,47,31,02

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DDO- 65002664 SUPERINTENDENT MEDICAL SUPDT MELA HOSPITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5762	HARIDWAR	V	N	24	N	221001110 03 00 01	01-DEC-25	01-DEC-25	3,51,52,20
5763	HARIDWAR	V	N	37	N	221001110 03 00 03	01-DEC-25	17-DEC-25	20,50
5764	HARIDWAR	V	N	40	N	221001110 03 00 01	01-DEC-25	17-DEC-25	69,08
5765	HARIDWAR	V	N	42	N	221001110 03 00 01	01-DEC-25	22-DEC-25	2,18,66,64
5766	HARIDWAR	V	N	42	N	221001110 03 00 03	01-DEC-25	22-DEC-25	63,16,00

DDO- 65002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BAHADARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5767	HARIDWAR	V	N	10	N	221003104 03 00 06	01-DEC-25	01-DEC-25	12,24,00
5768	HARIDWAR	V	N	10	N	221003104 03 00 03	01-DEC-25	01-DEC-25	89,79,39
5769	HARIDWAR	V	N	10	N	221003104 03 00 01	01-DEC-25	01-DEC-25	1,27,80,50
5770	HARIDWAR	V	N	21	N	221003104 03 00 08	01-DEC-25	04-DEC-25	5,61,00
5771	HARIDWAR	V	N	22	N	221003104 03 00 08	01-DEC-25	04-DEC-25	5,61,00
5772	HARIDWAR	V	N	8	N	221003103 03 00 06	01-DEC-25	01-DEC-25	10,04,60
5773	HARIDWAR	V	N	8	N	221003103 03 00 03	01-DEC-25	01-DEC-25	94,63,33
5774	HARIDWAR	V	N	8	N	221003103 03 00 01	01-DEC-25	01-DEC-25	1,35,28,80

DDO- 65002751 ZONAL AURVEDIC OFFICER ZILA AYURVEDIC & UNANI OFFICER DEVPURA HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5775	HARIDWAR	V	N	1	N	221002101 03 01 25	01-DEC-25	01-DEC-25	16,65
5776	HARIDWAR	V	N	100	N	221002101 03 01 08	01-DEC-25	17-DEC-25	2,68,63
5777	HARIDWAR	V	N	134	N	221002101 04 02 04	01-DEC-25	24-DEC-25	5,90
5778	HARIDWAR	V	N	138	N	221002101 03 01 29	01-DEC-25	30-DEC-25	30,67
5779	HARIDWAR	V	N	139	N	221002101 03 01 20	01-DEC-25	30-DEC-25	1,05,53
5780	HARIDWAR	V	N	144	N	221002101 03 01 25	01-DEC-25	30-DEC-25	90,25
5781	HARIDWAR	V	N	147	N	221002101 08 04 42	01-DEC-25	30-DEC-25	2,45,00
5782	HARIDWAR	V	N	148	N	221002101 08 04 25	01-DEC-25	30-DEC-25	27,20
5783	HARIDWAR	V	N	150	N	221002101 08 04 23	01-DEC-25	31-DEC-25	11,82,69
5784	HARIDWAR	V	N	16	N	221002101 08 04 03	01-DEC-25	01-DEC-25	3,99,87,05
5785	HARIDWAR	V	N	16	N	221002101 08 04 01	01-DEC-25	01-DEC-25	5,73,94,55
5786	HARIDWAR	V	N	16	N	221002101 08 04 04	01-DEC-25	04-DEC-25	49,90
5787	HARIDWAR	V	N	16	N	221002101 08 04 06	01-DEC-25	01-DEC-25	39,42,20
5788	HARIDWAR	V	N	19	N	221002101 08 04 04	01-DEC-25	04-DEC-25	50,00
5789	HARIDWAR	V	N	20	N	221002101 04 02 22	01-DEC-25	04-DEC-25	19,67
5790	HARIDWAR	V	N	25	N	221002101 08 04 42	01-DEC-25	05-DEC-25	18,00
5791	HARIDWAR	V	N	25	N	221002101 03 01 03	01-DEC-25	01-DEC-25	19,93,89
5792	HARIDWAR	V	N	25	N	221002101 03 01 06	01-DEC-25	01-DEC-25	1,39,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5793	HARIDWAR	V	N	25	N	221002101 03 01 01	01-DEC-25	01-DEC-25	27,05,55
5794	HARIDWAR	V	N	29	N	221002101 03 01 29	01-DEC-25	05-DEC-25	39,43
5795	HARIDWAR	V	N	30	N	221002101 08 04 04	01-DEC-25	05-DEC-25	1,39,14
5796	HARIDWAR	V	N	32	N	221002101 08 04 01	01-DEC-25	08-DEC-25	1,38,16
5797	HARIDWAR	V	N	33	N	221002101 08 04 01	01-DEC-25	09-DEC-25	1,17,42
5798	HARIDWAR	V	N	33	N	221002101 08 04 06	01-DEC-25	09-DEC-25	7,67
5799	HARIDWAR	V	N	33	N	221002101 08 04 03	01-DEC-25	09-DEC-25	68,10
5800	HARIDWAR	V	N	34	N	221002101 08 04 03	01-DEC-25	15-DEC-25	20,15,01
5801	HARIDWAR	V	N	34	N	221002101 08 04 06	01-DEC-25	15-DEC-25	2,13,10
5802	HARIDWAR	V	N	34	N	221002101 08 04 01	01-DEC-25	15-DEC-25	34,74,15
5803	HARIDWAR	V	N	38	N	221002101 08 04 01	01-DEC-25	17-DEC-25	47,37
5804	HARIDWAR	V	N	38	N	221002101 08 04 08	01-DEC-25	08-DEC-25	17,98,96
5805	HARIDWAR	V	N	38	N	221002101 08 04 03	01-DEC-25	17-DEC-25	24,57
5806	HARIDWAR	V	N	38	N	221002101 08 04 06	01-DEC-25	17-DEC-25	2,93
5807	HARIDWAR	V	N	39	N	221002101 04 02 03	01-DEC-25	18-DEC-25	4,33,16
5808	HARIDWAR	V	N	39	N	221002101 04 02 01	01-DEC-25	18-DEC-25	8,98,00
5809	HARIDWAR	V	N	41	N	221002101 04 02 25	01-DEC-25	09-DEC-25	1,98,51
5810	HARIDWAR	V	N	47	N	221002101 08 04 08	01-DEC-25	10-DEC-25	17,98,96
5811	HARIDWAR	V	N	49	N	221002101 04 02 08	01-DEC-25	10-DEC-25	4,49,74
5812	HARIDWAR	V	N	5	N	221002101 03 01 42	01-DEC-25	01-DEC-25	18,00
5813	HARIDWAR	V	N	54	N	221002101 08 04 08	01-DEC-25	10-DEC-25	36,00,00
5814	HARIDWAR	V	N	6	N	221002101 04 02 06	01-DEC-25	01-DEC-25	1,37,10
5815	HARIDWAR	V	N	6	N	221002101 04 02 03	01-DEC-25	01-DEC-25	10,91,38
5816	HARIDWAR	V	N	6	N	221002101 08 04 42	01-DEC-25	01-DEC-25	4,95,60
5817	HARIDWAR	V	N	6	N	221002101 04 02 01	01-DEC-25	01-DEC-25	15,58,00
5818	HARIDWAR	V	N	67	N	221002101 04 02 51	01-DEC-25	12-DEC-25	15,00,00
5819	HARIDWAR	V	N	68	N	221002101 04 02 22	01-DEC-25	12-DEC-25	49,56
5820	HARIDWAR	V	N	7	N	221002101 03 01 29	01-DEC-25	01-DEC-25	1,61,13
5821	HARIDWAR	V	N	76	N	221002101 08 04 01	01-DEC-25	31-DEC-25	5,58,58,81
5822	HARIDWAR	V	N	76	N	221002101 08 04 03	01-DEC-25	31-DEC-25	3,23,93,91
5823	HARIDWAR	V	N	76	N	221002101 08 04 06	01-DEC-25	31-DEC-25	38,44,22
5824	HARIDWAR	V	N	8	N	221002101 03 01 51	01-DEC-25	01-DEC-25	24,99,92
5825	HARIDWAR	V	N	80	N	221002101 03 01 03	01-DEC-25	31-DEC-25	15,36,28
5826	HARIDWAR	V	N	80	N	221002101 03 01 06	01-DEC-25	31-DEC-25	1,31,20
5827	HARIDWAR	V	N	80	N	221002101 03 01 01	01-DEC-25	31-DEC-25	26,48,75
5828	HARIDWAR	V	N	93	N	221002101 04 02 04	01-DEC-25	17-DEC-25	19,20

DDO- 65002757 SUPERINTENDENT SUPRINTENDENT RISHIKUL COLLEGE R R A PHARMECY HARDWAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5829	HARIDWAR	V	N	104	N	221002101 04 01 42	01-DEC-25	17-DEC-25	80,39
5830	HARIDWAR	V	N	11	N	221002101 04 01 51	01-DEC-25	01-DEC-25	88,50
5831	HARIDWAR	V	N	13	N	221002101 04 01 40	01-DEC-25	01-DEC-25	21,19
5832	HARIDWAR	V	N	131	N	221002101 04 01 44	01-DEC-25	24-DEC-25	2,01,18,00
5833	HARIDWAR	V	N	132	N	221002101 04 01 44	01-DEC-25	24-DEC-25	1,09,27,98
5834	HARIDWAR	V	N	133	N	221002101 04 01 42	01-DEC-25	24-DEC-25	99,33
5835	HARIDWAR	V	N	14	N	221002101 04 01 51	01-DEC-25	01-DEC-25	60,18
5836	HARIDWAR	V	N	141	N	221002101 04 01 44	01-DEC-25	30-DEC-25	92,29,25
5837	HARIDWAR	V	N	143	N	221002101 04 01 42	01-DEC-25	30-DEC-25	2,00,64
5838	HARIDWAR	V	N	20	N	221002101 04 01 03	01-DEC-25	01-DEC-25	79,19,17
5839	HARIDWAR	V	N	20	N	221002101 04 01 06	01-DEC-25	01-DEC-25	8,92,55
5840	HARIDWAR	V	N	20	N	221002101 04 01 01	01-DEC-25	01-DEC-25	1,13,49,95
5841	HARIDWAR	V	N	26	N	221002101 04 01 08	01-DEC-25	05-DEC-25	2,73,24
5842	HARIDWAR	V	N	3	N	221002101 04 01 21	01-DEC-25	01-DEC-25	15,02
5843	HARIDWAR	V	N	64	N	221002101 04 01 42	01-DEC-25	11-DEC-25	1,15,89
5844	HARIDWAR	V	N	71	N	221002101 04 01 22	01-DEC-25	12-DEC-25	23,06
5845	HARIDWAR	V	N	72	N	221002101 04 01 25	01-DEC-25	15-DEC-25	2,94,42
5846	HARIDWAR	V	N	94	N	221002101 04 01 42	01-DEC-25	17-DEC-25	82,78
5847	HARIDWAR	V	N	98	N	221002101 04 01 42	01-DEC-25	17-DEC-25	16,52
5848	HARIDWAR	V	N	99	N	221002101 04 01 25	01-DEC-25	17-DEC-25	7,06

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5849	HARIDWAR	V	N	120	N	221002102 04 01 29	01-DEC-25	20-DEC-25	6,70
5850	HARIDWAR	V	N	121	N	221002102 04 01 20	01-DEC-25	22-DEC-25	5,74,99
5851	HARIDWAR	V	N	142	N	221002102 04 01 42	01-DEC-25	30-DEC-25	23,60
5852	HARIDWAR	V	N	145	N	221004102 03 01 04	01-DEC-25	30-DEC-25	26,25
5853	HARIDWAR	V	N	149	N	221004102 03 01 21	01-DEC-25	30-DEC-25	2,47,50
5854	HARIDWAR	V	N	18	N	221002102 04 01 06	01-DEC-25	01-DEC-25	1,36,80
5855	HARIDWAR	V	N	18	N	221002102 04 01 01	01-DEC-25	01-DEC-25	39,99,40
5856	HARIDWAR	V	N	18	N	221002102 04 01 03	01-DEC-25	01-DEC-25	26,31,18
5857	HARIDWAR	V	N	23	N	221002102 04 01 08	01-DEC-25	04-DEC-25	6,34,42
5858	HARIDWAR	V	N	32	N	221002102 04 01 08	01-DEC-25	06-DEC-25	2,24,87
5859	HARIDWAR	V	N	35	N	221004102 03 01 08	01-DEC-25	06-DEC-25	6,74,61
5860	HARIDWAR	V	N	36	N	221004102 03 01 40	01-DEC-25	06-DEC-25	3,29,99
5861	HARIDWAR	V	N	37	N	221004102 03 01 22	01-DEC-25	06-DEC-25	2,86,15
5862	HARIDWAR	V	N	75	N	221004102 03 01 06	01-DEC-25	31-DEC-25	8,93,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5863	HARIDWAR	V	N	75	N	221004102 03 01 03	01-DEC-25	31-DEC-25	76,63,00
5864	HARIDWAR	V	N	75	N	221002102 04 01 43	01-DEC-25	15-DEC-25	3,85,60
5865	HARIDWAR	V	N	75	N	221004102 03 01 01	01-DEC-25	31-DEC-25	1,31,35,77
5866	HARIDWAR	V	N	76	N	221002102 04 01 25	01-DEC-25	15-DEC-25	5,89
5867	HARIDWAR	V	N	78	N	221002102 04 01 01	01-DEC-25	31-DEC-25	39,99,40
5868	HARIDWAR	V	N	78	N	221002102 04 01 03	01-DEC-25	31-DEC-25	23,19,66
5869	HARIDWAR	V	N	78	N	221002102 04 01 06	01-DEC-25	31-DEC-25	1,36,80
5870	HARIDWAR	V	N	89	N	221002102 04 01 22	01-DEC-25	17-DEC-25	30,27
5871	HARIDWAR	V	N	9	N	221004102 03 01 03	01-DEC-25	01-DEC-25	92,61,70
5872	HARIDWAR	V	N	9	N	221004102 03 01 01	01-DEC-25	01-DEC-25	1,31,54,77
5873	HARIDWAR	V	N	9	N	221004102 03 01 06	01-DEC-25	01-DEC-25	8,93,00
5874	HARIDWAR	V	N	90	N	221004102 03 01 20	01-DEC-25	17-DEC-25	1,52,24
5875	HARIDWAR	V	N	91	N	221002102 04 01 20	01-DEC-25	17-DEC-25	35,40
5876	HARIDWAR	V	N	92	N	221002102 04 01 25	01-DEC-25	17-DEC-25	18,04
5877	HARIDWAR	V	N	96	N	221002102 04 01 22	01-DEC-25	17-DEC-25	68,79

DDO- 65012663 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN-CHARGE BAHADARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5878	HARIDWAR	V	N	119	N	221001110 03 00 04	01-DEC-25	20-DEC-25	1,90,56
5879	HARIDWAR	V	N	14	N	221001110 03 00 06	01-DEC-25	01-DEC-25	10,46,70
5880	HARIDWAR	V	N	14	N	221001110 03 00 03	01-DEC-25	01-DEC-25	68,31,00
5881	HARIDWAR	V	N	14	N	221001110 03 00 01	01-DEC-25	01-DEC-25	98,99,00
5882	HARIDWAR	V	N	19	N	221001110 03 00 06	01-DEC-25	01-DEC-25	10,66
5883	HARIDWAR	V	N	19	N	221001110 03 00 01	01-DEC-25	01-DEC-25	65,80
5884	HARIDWAR	V	N	19	N	221001110 03 00 03	01-DEC-25	01-DEC-25	38,17
5885	HARIDWAR	V	N	23	N	221001110 18 00 06	01-DEC-25	01-DEC-25	1,23,10
5886	HARIDWAR	V	N	23	N	221001110 18 00 03	01-DEC-25	01-DEC-25	31,16,56
5887	HARIDWAR	V	N	23	N	221001110 18 00 01	01-DEC-25	01-DEC-25	44,52,20
5888	HARIDWAR	V	N	4	N	221001110 03 00 06	01-DEC-25	01-DEC-25	33,20
5889	HARIDWAR	V	N	4	N	221001110 03 00 01	01-DEC-25	01-DEC-25	4,16,00
5890	HARIDWAR	V	N	4	N	221001110 03 00 03	01-DEC-25	01-DEC-25	2,41,28
5891	HARIDWAR	V	N	81	N	221001110 03 00 03	01-DEC-25	31-DEC-25	55,50,58
5892	HARIDWAR	V	N	81	N	221001110 03 00 01	01-DEC-25	31-DEC-25	95,69,97
5893	HARIDWAR	V	N	81	N	221001110 03 00 06	01-DEC-25	31-DEC-25	9,28,10
5894	HARIDWAR	V	N	84	N	221001110 18 00 06	01-DEC-25	31-DEC-25	1,45,10
5895	HARIDWAR	V	N	84	N	221001110 18 00 01	01-DEC-25	31-DEC-25	44,52,20
5896	HARIDWAR	V	N	84	N	221001110 18 00 03	01-DEC-25	31-DEC-25	25,82,28

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DDO- 65022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KHANPUR LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5897	HARIDWAR	V	N	39	N	221003104 03 00 08	01-DEC-25	09-DEC-25	7,12,08
5898	HARIDWAR	V	N	63	N	221003104 03 00 03	01-DEC-25	31-DEC-25	38,35,43
5899	HARIDWAR	V	N	63	N	221003104 03 00 01	01-DEC-25	31-DEC-25	66,12,80
5900	HARIDWAR	V	N	63	N	221003104 03 00 06	01-DEC-25	31-DEC-25	4,45,20

DDO- 65022687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5901	HARIDWAR	V	N	116	N	221003103 03 00 25	01-DEC-25	20-DEC-25	38,43
5902	HARIDWAR	V	N	117	N	221003104 03 00 25	01-DEC-25	20-DEC-25	8,38,44
5903	HARIDWAR	V	N	118	N	221003103 03 00 25	01-DEC-25	20-DEC-25	38,15
5904	HARIDWAR	V	N	15	N	221003104 03 00 08	01-DEC-25	04-DEC-25	11,22,00
5905	HARIDWAR	V	N	29	N	221003104 03 00 01	01-DEC-25	04-DEC-25	8,28,00
5906	HARIDWAR	V	N	29	N	221003104 03 00 03	01-DEC-25	04-DEC-25	4,80,24
5907	HARIDWAR	V	N	29	N	221003104 03 00 06	01-DEC-25	04-DEC-25	81,60
5908	HARIDWAR	V	N	30	N	221003104 03 00 01	01-DEC-25	04-DEC-25	8,28,00
5909	HARIDWAR	V	N	30	N	221003104 03 00 03	01-DEC-25	04-DEC-25	5,54,76
5910	HARIDWAR	V	N	30	N	221003104 03 00 06	01-DEC-25	04-DEC-25	81,60
5911	HARIDWAR	V	N	78	N	221003104 03 00 08	01-DEC-25	17-DEC-25	2,37,33
5912	HARIDWAR	V	N	80	N	221003103 03 00 08	01-DEC-25	17-DEC-25	2,21,53
5913	HARIDWAR	V	N	88	N	221003103 03 00 08	01-DEC-25	17-DEC-25	9,49,38

DDO- 75002646 PRINCIPAL PT. RAM SUMER SHUKLA GOVT MEDICAL COLLEG RUDRAPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5914	UDHAM SINGH NAGAR	V	N	105	N	221005105 04 14 27	01-DEC-25	19-DEC-25	2,27,68
5915	UDHAM SINGH NAGAR	V	N	106	N	221005105 04 14 25	01-DEC-25	19-DEC-25	9,12
5916	UDHAM SINGH NAGAR	V	N	111	N	221005105 04 14 25	01-DEC-25	20-DEC-25	12,07,28
5917	UDHAM SINGH NAGAR	V	N	132	N	221005105 04 14 29	01-DEC-25	24-DEC-25	25,09,80
5918	UDHAM SINGH NAGAR	V	N	20	N	221005105 04 14 06	01-DEC-25	04-DEC-25	1,28,58,10
5919	UDHAM SINGH NAGAR	V	N	20	N	221005105 04 14 03	01-DEC-25	04-DEC-25	8,96,55,10
5920	UDHAM SINGH NAGAR	V	N	20	N	221005105 04 14 08	01-DEC-25	05-DEC-25	19,37,99
5921	UDHAM SINGH NAGAR	V	N	20	N	221005105 04 14 01	01-DEC-25	04-DEC-25	12,81,41,60
5922	UDHAM SINGH NAGAR	V	N	22	N	221005105 04 14 25	01-DEC-25	05-DEC-25	46,21,52
5923	UDHAM SINGH	V	N	23	N	221005105 04 14 21	01-DEC-25	05-DEC-25	2,46,90

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DDO- 75002646 PRINCIPAL PT. RAM SUMER SHUKLA GOVT MEDICAL COLLEG RUDRAPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
5924	UDHAM SINGH NAGAR	V	N	29	N	221005105 04 14 08	01-DEC-25	05-DEC-25	25,35,00
5925	UDHAM SINGH NAGAR	V	N	66	N	221005105 04 14 08	01-DEC-25	15-DEC-25	8,41,13
5926	UDHAM SINGH NAGAR	V	N	67	N	221005105 04 14 08	01-DEC-25	15-DEC-25	2,57,71,25
5927	UDHAM SINGH NAGAR	V	N	77	N	221005105 04 14 20	01-DEC-25	16-DEC-25	1,20,36
5928	UDHAM SINGH NAGAR	V	N	81	N	221005105 04 14 22	01-DEC-25	17-DEC-25	50,00
5929	UDHAM SINGH NAGAR	V	N	82	N	221005105 04 14 08	01-DEC-25	17-DEC-25	1,15,34,49
5930	UDHAM SINGH NAGAR	V	N	86	N	221005105 04 14 08	01-DEC-25	17-DEC-25	45,28,31

DDO- 75002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5931	UDHAM SINGH NAGAR	V	N	137	N	221003104 03 00 52	01-DEC-25	26-DEC-25	99,40,00
5932	UDHAM SINGH NAGAR	V	N	138	N	221003104 03 00 52	01-DEC-25	26-DEC-25	89,50,00
5933	UDHAM SINGH NAGAR	V	N	139	N	221001110 18 00 51	01-DEC-25	26-DEC-25	54,80,00
5934	UDHAM SINGH NAGAR	V	N	140	N	221001110 18 00 29	01-DEC-25	26-DEC-25	2,27,64
5935	UDHAM SINGH NAGAR	V	N	141	N	221001110 18 00 27	01-DEC-25	26-DEC-25	1,68,95
5936	UDHAM SINGH NAGAR	V	N	142	N	221001110 18 00 29	01-DEC-25	26-DEC-25	37,00
5937	UDHAM SINGH NAGAR	V	N	143	N	221001110 18 00 29	01-DEC-25	26-DEC-25	3,50,00
5938	UDHAM SINGH NAGAR	V	N	144	N	221003104 03 00 52	01-DEC-25	26-DEC-25	79,40,00
5939	UDHAM SINGH NAGAR	V	N	145	N	221003104 03 00 52	01-DEC-25	26-DEC-25	99,20,00
5940	UDHAM SINGH NAGAR	V	N	146	N	221001110 18 00 08	01-DEC-25	26-DEC-25	2,84,01
5941	UDHAM SINGH NAGAR	V	N	62	N	221001200 01 03 03	01-DEC-25	31-DEC-25	7,81,26
5942	UDHAM SINGH NAGAR	V	N	62	N	221001200 01 03 06	01-DEC-25	31-DEC-25	96,90
5943	UDHAM SINGH NAGAR	V	N	62	N	221001200 01 03 01	01-DEC-25	31-DEC-25	13,47,00
5944	UDHAM SINGH NAGAR	V	N	63	N	221001110 05 00 03	01-DEC-25	31-DEC-25	37,41,70
5945	UDHAM SINGH NAGAR	V	N	63	N	221001110 05 00 06	01-DEC-25	31-DEC-25	3,65,50
5946	UDHAM SINGH NAGAR	V	N	63	N	221001110 05 00 01	01-DEC-25	31-DEC-25	64,51,20

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DDO- 75002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5947	UDHAM SINGH NAGAR	V	N	64	N	221001110 18 00 06	01-DEC-25	31-DEC-25	11,83,70
5948	UDHAM SINGH NAGAR	V	N	64	N	221001110 18 00 03	01-DEC-25	31-DEC-25	1,27,77,17
5949	UDHAM SINGH NAGAR	V	N	64	N	221001110 18 00 01	01-DEC-25	31-DEC-25	2,20,29,60
5950	UDHAM SINGH NAGAR	V	N	65	N	221006101 06 00 01	01-DEC-25	31-DEC-25	11,01,00
5951	UDHAM SINGH NAGAR	V	N	65	N	221006101 06 00 03	01-DEC-25	31-DEC-25	6,38,58
5952	UDHAM SINGH NAGAR	V	N	65	N	221006101 06 00 06	01-DEC-25	31-DEC-25	20,30
5953	UDHAM SINGH NAGAR	V	N	66	N	221006101 01 08 01	01-DEC-25	31-DEC-25	42,07,00
5954	UDHAM SINGH NAGAR	V	N	66	N	221006101 01 08 06	01-DEC-25	31-DEC-25	3,54,10
5955	UDHAM SINGH NAGAR	V	N	66	N	221006101 01 08 03	01-DEC-25	31-DEC-25	24,40,06

DDO- 75002662 CHIEF MEDICAL SUPERINTENDENT MEDICAL SUPRINTENDENT J.L. NEHRU HOSPITAL RUDRAPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5956	UDHAM SINGH NAGAR	V	N	129	N	221001110 03 00 09	01-DEC-25	24-DEC-25	4,71,87
5957	UDHAM SINGH NAGAR	V	N	15	N	221001110 03 00 08	01-DEC-25	04-DEC-25	28,11,00
5958	UDHAM SINGH NAGAR	V	N	2	N	221001200 01 03 01	01-DEC-25	01-DEC-25	37,36,00
5959	UDHAM SINGH NAGAR	V	N	2	N	221001200 01 03 03	01-DEC-25	01-DEC-25	26,15,20
5960	UDHAM SINGH NAGAR	V	N	2	N	221001200 01 03 06	01-DEC-25	01-DEC-25	67,20
5961	UDHAM SINGH NAGAR	V	N	4	N	221001110 11 00 01	01-DEC-25	01-DEC-25	27,47,00
5962	UDHAM SINGH NAGAR	V	N	4	N	221001110 11 00 03	01-DEC-25	01-DEC-25	19,22,90
5963	UDHAM SINGH NAGAR	V	N	4	N	221001110 11 00 06	01-DEC-25	01-DEC-25	93,00
5964	UDHAM SINGH NAGAR	V	N	79	N	221001110 03 00 04	01-DEC-25	16-DEC-25	1,31,35
5965	UDHAM SINGH NAGAR	V	N	9	N	221001110 03 00 03	01-DEC-25	01-DEC-25	5,45,97,81
5966	UDHAM SINGH NAGAR	V	N	9	N	221001110 03 00 06	01-DEC-25	01-DEC-25	46,63,30
5967	UDHAM SINGH NAGAR	V	N	9	N	221001110 03 00 01	01-DEC-25	01-DEC-25	7,81,43,80

DDO- 75002673 GOVT ANALASIST FOOD AND LABORATARY RUDRAPRAYAG UDHAMSING NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5968	UDHAM SINGH	V	N	124	N	221006102 04 00 04	01-DEC-25	24-DEC-25	22,10

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DDO- 75002673 GOVT ANALASIST FOOD AND LABORATARY RUDRAPRAYAG UDHAMSING NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
5969	UDHAM SINGH NAGAR	V	N	125	N	221006102 04 00 04	01-DEC-25	24-DEC-25	19,60
5970	UDHAM SINGH NAGAR	V	N	126	N	221006102 04 00 04	01-DEC-25	24-DEC-25	22,10
5971	UDHAM SINGH NAGAR	V	N	127	N	221006102 04 00 04	01-DEC-25	24-DEC-25	14,60
5972	UDHAM SINGH NAGAR	V	N	128	N	221006102 04 00 04	01-DEC-25	24-DEC-25	14,60
5973	UDHAM SINGH NAGAR	V	N	130	N	221006102 04 00 25	01-DEC-25	24-DEC-25	3,47,93
5974	UDHAM SINGH NAGAR	V	N	131	N	221006102 04 00 43	01-DEC-25	24-DEC-25	4,99,90
5975	UDHAM SINGH NAGAR	V	N	135	N	221006102 04 00 27	01-DEC-25	24-DEC-25	1,11,10
5976	UDHAM SINGH NAGAR	V	N	136	N	221006102 04 00 26	01-DEC-25	24-DEC-25	14,94,65
5977	UDHAM SINGH NAGAR	V	N	28	N	221006102 04 00 08	01-DEC-25	05-DEC-25	6,52,63
5978	UDHAM SINGH NAGAR	V	N	30	N	221006102 04 00 08	01-DEC-25	05-DEC-25	9,85,04
5979	UDHAM SINGH NAGAR	V	N	36	N	221006102 04 00 08	01-DEC-25	09-DEC-25	5,85,00
5980	UDHAM SINGH NAGAR	V	N	37	N	221006102 04 00 25	01-DEC-25	09-DEC-25	15,50
5981	UDHAM SINGH NAGAR	V	N	38	N	221006102 04 00 08	01-DEC-25	09-DEC-25	7,62,10
5982	UDHAM SINGH NAGAR	V	N	39	N	221006102 04 00 40	01-DEC-25	09-DEC-25	4,97,96
5983	UDHAM SINGH NAGAR	V	N	40	N	221006102 04 00 43	01-DEC-25	09-DEC-25	35,40
5984	UDHAM SINGH NAGAR	V	N	62	N	221006102 04 00 02	01-DEC-25	15-DEC-25	2,50,20

DDO- 75002751 CHIEF MEDICAL OFFICER DISTRICT AYURVEDIC & UNANI OFFICER UDHAMSING NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5985	UDHAM SINGH NAGAR	V	N	147	N	221002101 08 04 04	01-DEC-25	30-DEC-25	1,88,08
5986	UDHAM SINGH NAGAR	V	N	148	N	221002101 08 04 04	01-DEC-25	30-DEC-25	3,20
5987	UDHAM SINGH NAGAR	V	N	149	N	221002101 08 04 04	01-DEC-25	30-DEC-25	9,60
5988	UDHAM SINGH NAGAR	V	N	150	N	221002101 08 04 04	01-DEC-25	30-DEC-25	3,20
5989	UDHAM SINGH NAGAR	V	N	151	N	221002101 08 04 04	01-DEC-25	30-DEC-25	9,60
5990	UDHAM SINGH NAGAR	V	N	152	N	221002101 08 04 04	01-DEC-25	30-DEC-25	16,00
5991	UDHAM SINGH NAGAR	V	N	153	N	221002101 08 04 04	01-DEC-25	30-DEC-25	6,40

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DDO- 75002751 CHIEF MEDICAL OFFICER DISTRICT AYURVEDIC & UNANI OFFICER UDHAMSING NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5992	UDHAM SINGH NAGAR	V	N	154	N	221002101 08 04 04	01-DEC-25	30-DEC-25	12,80
5993	UDHAM SINGH NAGAR	V	N	155	N	221002101 08 04 04	01-DEC-25	30-DEC-25	2,80
5994	UDHAM SINGH NAGAR	V	N	156	N	221002101 08 04 04	01-DEC-25	30-DEC-25	40,60
5995	UDHAM SINGH NAGAR	V	N	157	N	221002101 08 04 04	01-DEC-25	30-DEC-25	2,80
5996	UDHAM SINGH NAGAR	V	N	21	N	221002101 08 04 08	01-DEC-25	05-DEC-25	8,99,43
5997	UDHAM SINGH NAGAR	V	N	59	N	221002101 08 04 08	01-DEC-25	12-DEC-25	76,50,00
5998	UDHAM SINGH NAGAR	V	N	78	N	221002101 03 01 20	01-DEC-25	16-DEC-25	1,23,31

DDO- 75002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC MEDICAL OFFICER UDHAM SINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5999	UDHAM SINGH NAGAR	V	N	11	N	221002102 04 01 08	01-DEC-25	04-DEC-25	1,97,00
6000	UDHAM SINGH NAGAR	V	N	12	N	221002102 04 01 08	01-DEC-25	04-DEC-25	5,33,31
6001	UDHAM SINGH NAGAR	V	N	133	N	221002102 04 01 20	01-DEC-25	24-DEC-25	2,28,30
6002	UDHAM SINGH NAGAR	V	N	134	N	221002102 04 01 22	01-DEC-25	24-DEC-25	1,62,54
6003	UDHAM SINGH NAGAR	V	N	18	N	221004102 03 01 08	01-DEC-25	04-DEC-25	6,74,58
6004	UDHAM SINGH NAGAR	V	N	19	N	221002102 04 01 08	01-DEC-25	04-DEC-25	2,24,86
6005	UDHAM SINGH NAGAR	V	N	24	N	221002102 04 01 42	01-DEC-25	05-DEC-25	20,00
6006	UDHAM SINGH NAGAR	V	N	25	N	221002102 04 01 42	01-DEC-25	05-DEC-25	20,00
6007	UDHAM SINGH NAGAR	V	N	27	N	221004102 03 01 23	01-DEC-25	05-DEC-25	30,00
6008	UDHAM SINGH NAGAR	V	N	33	N	221002102 04 01 29	01-DEC-25	05-DEC-25	55,85
6009	UDHAM SINGH NAGAR	V	N	35	N	221004102 03 01 01	01-DEC-25	19-DEC-25	6,22,00
6010	UDHAM SINGH NAGAR	V	N	35	N	221004102 03 01 06	01-DEC-25	19-DEC-25	4,80
6011	UDHAM SINGH NAGAR	V	N	35	N	221004102 03 01 03	01-DEC-25	19-DEC-25	3,60,76
6012	UDHAM SINGH NAGAR	V	N	68	N	221002102 04 01 42	01-DEC-25	15-DEC-25	20,00
6013	UDHAM SINGH NAGAR	V	N	69	N	221002102 04 01 42	01-DEC-25	15-DEC-25	20,00
6014	UDHAM SINGH NAGAR	V	N	70	N	221002102 04 01 42	01-DEC-25	15-DEC-25	7,00
6015	UDHAM SINGH NAGAR	V	N	71	N	221002102 04 01 04	01-DEC-25	15-DEC-25	11,27

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DDO- 75002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6016	UDHAM SINGH NAGAR	V	N	72	N	221002102 04 01 04	01-DEC-25	15-DEC-25	30,18
6017	UDHAM SINGH NAGAR	V	N	73	N	221002102 04 01 29	01-DEC-25	15-DEC-25	18,00
6018	UDHAM SINGH NAGAR	V	N	75	N	221002102 04 01 26	01-DEC-25	15-DEC-25	2,09,20
6019	UDHAM SINGH NAGAR	V	N	76	N	221002102 04 01 25	01-DEC-25	15-DEC-25	11,20
6020	UDHAM SINGH NAGAR	V	N	80	N	221002102 04 01 22	01-DEC-25	16-DEC-25	11,80

DDO- 75012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HELTH CENTER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6021	UDHAM SINGH NAGAR	V	N	10	N	221003103 03 00 03	01-DEC-25	02-DEC-25	1,09,95,22
6022	UDHAM SINGH NAGAR	V	N	10	N	221003103 03 00 01	01-DEC-25	02-DEC-25	1,57,22,00
6023	UDHAM SINGH NAGAR	V	N	10	N	221003103 03 00 06	01-DEC-25	02-DEC-25	13,62,95
6024	UDHAM SINGH NAGAR	V	N	11	N	221003104 03 00 01	01-DEC-25	02-DEC-25	1,61,14,80
6025	UDHAM SINGH NAGAR	V	N	11	N	221003104 03 00 06	01-DEC-25	02-DEC-25	8,88,10
6026	UDHAM SINGH NAGAR	V	N	11	N	221003104 03 00 03	01-DEC-25	02-DEC-25	1,12,78,67
6027	UDHAM SINGH NAGAR	V	N	116	N	221003103 03 00 25	01-DEC-25	23-DEC-25	2,13,96
6028	UDHAM SINGH NAGAR	V	N	13	N	221003104 03 00 20	01-DEC-25	04-DEC-25	2,00,00
6029	UDHAM SINGH NAGAR	V	N	164	N	221003104 03 00 25	01-DEC-25	31-DEC-25	55,50,38
6030	UDHAM SINGH NAGAR	V	N	165	N	221003103 03 00 25	01-DEC-25	31-DEC-25	3,36,14
6031	UDHAM SINGH NAGAR	V	N	167	N	221003103 03 00 25	01-DEC-25	31-DEC-25	4,80,40
6032	UDHAM SINGH NAGAR	V	N	17	N	221003104 03 00 29	01-DEC-25	04-DEC-25	1,98,92
6033	UDHAM SINGH NAGAR	V	N	68	N	221003104 03 00 03	01-DEC-25	31-DEC-25	89,20,98
6034	UDHAM SINGH NAGAR	V	N	68	N	221003104 03 00 01	01-DEC-25	31-DEC-25	1,53,81,02
6035	UDHAM SINGH NAGAR	V	N	68	N	221003104 03 00 06	01-DEC-25	31-DEC-25	8,37,96
6036	UDHAM SINGH NAGAR	V	N	72	N	221003103 03 00 06	01-DEC-25	31-DEC-25	13,62,95
6037	UDHAM SINGH NAGAR	V	N	72	N	221003103 03 00 01	01-DEC-25	31-DEC-25	1,57,22,00
6038	UDHAM SINGH NAGAR	V	N	72	N	221003103 03 00 03	01-DEC-25	31-DEC-25	91,18,76
6039	UDHAM SINGH NAGAR	V	N	89	N	221003104 03 00 08	01-DEC-25	17-DEC-25	11,55,30

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DDO- 75012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HELTH CENTER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6040	UDHAM SINGH NAGAR	V	N	90	N	221003103 03 00 25	01-DEC-25	17-DEC-25	15,09,95
6041	UDHAM SINGH NAGAR	V	N	95	N	221003103 03 00 08	01-DEC-25	17-DEC-25	16,83,00

DDO- 75022671 CHIEF MEDICAL OFFICER MEDICAL OFFICER LD BHATT HOSPITAL KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6042	UDHAM SINGH NAGAR	V	N	13	N	221001110 03 00 03	01-DEC-25	02-DEC-25	4,04,15,38
6043	UDHAM SINGH NAGAR	V	N	13	N	221001110 03 00 01	01-DEC-25	02-DEC-25	5,78,81,00
6044	UDHAM SINGH NAGAR	V	N	13	N	221001110 03 00 06	01-DEC-25	02-DEC-25	55,20,32
6045	UDHAM SINGH NAGAR	V	N	14	N	221001110 11 00 03	01-DEC-25	02-DEC-25	5,59,96
6046	UDHAM SINGH NAGAR	V	N	14	N	221001110 11 00 01	01-DEC-25	02-DEC-25	8,02,00
6047	UDHAM SINGH NAGAR	V	N	14	N	221001110 11 00 06	01-DEC-25	02-DEC-25	79,00
6048	UDHAM SINGH NAGAR	V	N	33	N	221001110 03 00 03	01-DEC-25	19-DEC-25	21,09,95
6049	UDHAM SINGH NAGAR	V	N	33	N	221001110 03 00 01	01-DEC-25	19-DEC-25	1,14,47,50
6050	UDHAM SINGH NAGAR	V	N	34	N	221001110 03 00 01	01-DEC-25	19-DEC-25	4,14,48
6051	UDHAM SINGH NAGAR	V	N	69	N	221001110 03 00 06	01-DEC-25	31-DEC-25	89,10
6052	UDHAM SINGH NAGAR	V	N	69	N	221001110 03 00 03	01-DEC-25	31-DEC-25	3,30,02
6053	UDHAM SINGH NAGAR	V	N	69	N	221001110 03 00 01	01-DEC-25	31-DEC-25	5,69,00

DDO- 75032648 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KELAKHERA BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6054	UDHAM SINGH NAGAR	V	N	27	N	221005105 05 11 01	01-DEC-25	15-DEC-25	49,48,25
6055	UDHAM SINGH NAGAR	V	N	27	N	221005105 05 11 03	01-DEC-25	15-DEC-25	34,99,56
6056	UDHAM SINGH NAGAR	V	N	27	N	221005105 05 11 06	01-DEC-25	15-DEC-25	3,87,00
6057	UDHAM SINGH NAGAR	V	N	43	N	221005105 05 11 29	01-DEC-25	11-DEC-25	35,28,00
6058	UDHAM SINGH NAGAR	V	N	44	N	221005105 05 11 29	01-DEC-25	11-DEC-25	11,24,52
6059	UDHAM SINGH NAGAR	V	N	46	N	221005105 05 11 21	01-DEC-25	11-DEC-25	18,26,40
6060	UDHAM SINGH NAGAR	V	N	6	N	221005105 05 11 08	01-DEC-25	03-DEC-25	1,17,32,87
6061	UDHAM SINGH	V	N	63	N	221005105 05 11 08	01-DEC-25	15-DEC-25	29,18,03

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DDO- 75032648 MEDICAL OFFICER IN-CHARGE MOIC PRIMARRY HEALTH CENTRE KELAKHERA BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6062	NAGAR UDHAM SINGH NAGAR	V	N	8	N	221005105 05 11 08	01-DEC-25	03-DEC-25	3,92,00

DDO- 75032666 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE 1 BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6063	UDHAM SINGH NAGAR	V	N	1	N	221003104 03 00 03	01-DEC-25	01-DEC-25	1,79,56
6064	UDHAM SINGH NAGAR	V	N	1	N	221003104 03 00 01	01-DEC-25	01-DEC-25	2,68,00
6065	UDHAM SINGH NAGAR	V	N	1	N	221003104 03 00 06	01-DEC-25	01-DEC-25	1,90
6066	UDHAM SINGH NAGAR	V	N	17	N	221001200 01 03 03	01-DEC-25	03-DEC-25	19,50,20
6067	UDHAM SINGH NAGAR	V	N	17	N	221001200 01 03 01	01-DEC-25	03-DEC-25	27,86,00
6068	UDHAM SINGH NAGAR	V	N	17	N	221001200 01 03 06	01-DEC-25	03-DEC-25	86,00
6069	UDHAM SINGH NAGAR	V	N	18	N	221003104 03 00 01	01-DEC-25	03-DEC-25	2,51,28,80
6070	UDHAM SINGH NAGAR	V	N	18	N	221003104 03 00 06	01-DEC-25	03-DEC-25	14,35,00
6071	UDHAM SINGH NAGAR	V	N	18	N	221003104 03 00 03	01-DEC-25	03-DEC-25	1,76,77,80
6072	UDHAM SINGH NAGAR	V	N	29	N	221003104 03 00 01	01-DEC-25	17-DEC-25	13,47
6073	UDHAM SINGH NAGAR	V	N	29	N	221003104 03 00 03	01-DEC-25	17-DEC-25	7,41
6074	UDHAM SINGH NAGAR	V	N	42	N	221003104 03 00 08	01-DEC-25	11-DEC-25	2,73,98
6075	UDHAM SINGH NAGAR	V	N	45	N	221003104 03 00 29	01-DEC-25	11-DEC-25	1,04,30
6076	UDHAM SINGH NAGAR	V	N	6	N	221003103 03 00 06	01-DEC-25	01-DEC-25	5,62,60
6077	UDHAM SINGH NAGAR	V	N	6	N	221003103 03 00 01	01-DEC-25	01-DEC-25	86,90,00
6078	UDHAM SINGH NAGAR	V	N	6	N	221003103 03 00 03	01-DEC-25	01-DEC-25	60,81,80
6079	UDHAM SINGH NAGAR	V	N	83	N	221003104 03 00 08	01-DEC-25	17-DEC-25	5,61,00
6080	UDHAM SINGH NAGAR	V	N	87	N	221003104 03 00 08	01-DEC-25	17-DEC-25	5,61,00

DDO- 75032667 MEDICAL OFFICER IN-CHARGE MOIC PRIMARRY HEALTH CENTRE KELAKHERA BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6081	UDHAM SINGH NAGAR	V	N	3	N	221003103 03 00 03	01-DEC-25	01-DEC-25	26,56,25
6082	UDHAM SINGH NAGAR	V	N	3	N	221003103 03 00 06	01-DEC-25	01-DEC-25	2,32,70

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DDO- 75032667 MEDICAL OFFICER IN-CHARGE MOIC PRIMARRY HEALTH CENTRE KELAKHERA BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6083	UDHAM SINGH NAGAR	V	N	3	N	221003103 03 00 01	01-DEC-25	01-DEC-25	37,97,60
6084	UDHAM SINGH NAGAR	V	N	41	N	221003103 03 00 25	01-DEC-25	11-DEC-25	3,92,45
6085	UDHAM SINGH NAGAR	V	N	47	N	221003103 03 00 25	01-DEC-25	11-DEC-25	4,37,84
6086	UDHAM SINGH NAGAR	V	N	74	N	221003103 03 00 01	01-DEC-25	31-DEC-25	37,97,60
6087	UDHAM SINGH NAGAR	V	N	74	N	221003103 03 00 06	01-DEC-25	31-DEC-25	2,32,70
6088	UDHAM SINGH NAGAR	V	N	74	N	221003103 03 00 03	01-DEC-25	31-DEC-25	22,02,61

DDO- 75042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6089	UDHAM SINGH NAGAR	V	N	109	N	221003103 03 00 25	01-DEC-25	20-DEC-25	92,11
6090	UDHAM SINGH NAGAR	V	N	110	N	221003103 03 00 25	01-DEC-25	20-DEC-25	21,30
6091	UDHAM SINGH NAGAR	V	N	121	N	221003103 03 00 25	01-DEC-25	23-DEC-25	5,43
6092	UDHAM SINGH NAGAR	V	N	70	N	221003103 03 00 01	01-DEC-25	31-DEC-25	1,04,05,95
6093	UDHAM SINGH NAGAR	V	N	70	N	221003103 03 00 03	01-DEC-25	31-DEC-25	60,33,02
6094	UDHAM SINGH NAGAR	V	N	70	N	221003103 03 00 06	01-DEC-25	31-DEC-25	6,95,10
6095	UDHAM SINGH NAGAR	V	N	71	N	221001110 03 00 06	01-DEC-25	31-DEC-25	41,50
6096	UDHAM SINGH NAGAR	V	N	71	N	221001110 03 00 03	01-DEC-25	31-DEC-25	3,30,02
6097	UDHAM SINGH NAGAR	V	N	71	N	221001110 03 00 01	01-DEC-25	31-DEC-25	5,69,00
6098	UDHAM SINGH NAGAR	V	N	73	N	221003104 03 00 06	01-DEC-25	31-DEC-25	6,28,20
6099	UDHAM SINGH NAGAR	V	N	73	N	221003104 03 00 01	01-DEC-25	31-DEC-25	1,19,98,57
6100	UDHAM SINGH NAGAR	V	N	73	N	221003104 03 00 03	01-DEC-25	31-DEC-25	71,48,26

DDO- 75052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6101	UDHAM SINGH NAGAR	V	N	10	N	221003104 03 00 08	01-DEC-25	03-DEC-25	9,76,60
6102	UDHAM SINGH NAGAR	V	N	2	N	221003104 03 00 08	01-DEC-25	01-DEC-25	5,61,00
6103	UDHAM SINGH NAGAR	V	N	3	N	221003104 03 00 08	01-DEC-25	01-DEC-25	5,61,00
6104	UDHAM SINGH	V	N	31	N	221003104 03 00 01	01-DEC-25	17-DEC-25	7,80,00

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DDO- 75052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
6105	UDHAM SINGH NAGAR	V	N	31	N	221003104 03 00 06	01-DEC-25	17-DEC-25	50,40
6106	UDHAM SINGH NAGAR	V	N	31	N	221003104 03 00 03	01-DEC-25	17-DEC-25	5,46,00
6107	UDHAM SINGH NAGAR	V	N	5	N	221003104 03 00 03	01-DEC-25	01-DEC-25	1,41,23,80
6108	UDHAM SINGH NAGAR	V	N	5	N	221003104 03 00 06	01-DEC-25	01-DEC-25	9,19,25
6109	UDHAM SINGH NAGAR	V	N	5	N	221003104 03 00 01	01-DEC-25	01-DEC-25	2,01,79,00
6110	UDHAM SINGH NAGAR	V	N	7	N	221003103 03 00 01	01-DEC-25	01-DEC-25	94,54,20
6111	UDHAM SINGH NAGAR	V	N	7	N	221003103 03 00 03	01-DEC-25	01-DEC-25	66,17,63
6112	UDHAM SINGH NAGAR	V	N	7	N	221003103 03 00 06	01-DEC-25	01-DEC-25	5,57,10
6113	UDHAM SINGH NAGAR	V	N	85	N	221003104 03 00 08	01-DEC-25	17-DEC-25	6,50,00

DDO- 75062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CETRE SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6114	UDHAM SINGH NAGAR	V	N	15	N	221003104 03 00 03	01-DEC-25	03-DEC-25	1,32,65,03
6115	UDHAM SINGH NAGAR	V	N	15	N	221003104 03 00 06	01-DEC-25	03-DEC-25	15,38,40
6116	UDHAM SINGH NAGAR	V	N	15	N	221003104 03 00 01	01-DEC-25	03-DEC-25	1,90,11,00
6117	UDHAM SINGH NAGAR	V	N	16	N	221003103 03 00 06	01-DEC-25	03-DEC-25	11,92,15
6118	UDHAM SINGH NAGAR	V	N	16	N	221003103 03 00 01	01-DEC-25	03-DEC-25	1,94,93,40
6119	UDHAM SINGH NAGAR	V	N	16	N	221003103 03 00 03	01-DEC-25	03-DEC-25	1,34,75,14
6120	UDHAM SINGH NAGAR	V	N	45	N	221003103 03 00 01	01-DEC-25	30-DEC-25	37,90
6121	UDHAM SINGH NAGAR	V	N	45	N	221003103 03 00 03	01-DEC-25	30-DEC-25	20,85
6122	UDHAM SINGH NAGAR	V	N	45	N	221003103 03 00 06	01-DEC-25	30-DEC-25	29
6123	UDHAM SINGH NAGAR	V	N	46	N	221003104 03 00 01	01-DEC-25	30-DEC-25	65,00
6124	UDHAM SINGH NAGAR	V	N	46	N	221003104 03 00 03	01-DEC-25	30-DEC-25	35,75
6125	UDHAM SINGH NAGAR	V	N	61	N	221003103 03 00 08	01-DEC-25	15-DEC-25	5,61,00
6126	UDHAM SINGH NAGAR	V	N	96	N	221003103 03 00 08	01-DEC-25	19-DEC-25	5,04,90
6127	UDHAM SINGH NAGAR	V	N	97	N	221003103 03 00 08	01-DEC-25	19-DEC-25	4,67,50

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DDO- 75072662 CHIEF MEDICAL SUPERINTENDENT CMS DISTRICT HOSPITAL RUDRAPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6128	UDHAM SINGH NAGAR	V	N	12	N	221001110 03 00 06	01-DEC-25	01-DEC-25	38,93,15
6129	UDHAM SINGH NAGAR	V	N	12	N	221001110 03 00 03	01-DEC-25	01-DEC-25	3,32,66,56
6130	UDHAM SINGH NAGAR	V	N	12	N	221001110 03 00 01	01-DEC-25	01-DEC-25	4,75,29,40
6131	UDHAM SINGH NAGAR	V	N	14	N	221001110 03 00 08	01-DEC-25	04-DEC-25	6,13,00
6132	UDHAM SINGH NAGAR	V	N	158	N	221001110 03 00 04	01-DEC-25	30-DEC-25	3,54,70
6133	UDHAM SINGH NAGAR	V	N	16	N	221001110 03 00 04	01-DEC-25	04-DEC-25	68,16
6134	UDHAM SINGH NAGAR	V	N	19	N	221001110 03 00 03	01-DEC-25	04-DEC-25	10,54,58
6135	UDHAM SINGH NAGAR	V	N	19	N	221001110 03 00 01	01-DEC-25	04-DEC-25	21,58,60
6136	UDHAM SINGH NAGAR	V	N	26	N	221001110 03 00 03	01-DEC-25	09-DEC-25	2,02,50
6137	UDHAM SINGH NAGAR	V	N	7	N	221001110 03 00 04	01-DEC-25	03-DEC-25	1,86,60
6138	UDHAM SINGH NAGAR	V	N	9	N	221001110 03 00 04	01-DEC-25	04-DEC-25	30,00

DDO- 88002648 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DIST. FEMALE HOSPITAL CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6139	CHAMPAWAT	V	N	10	N	221005105 05 12 08	01-DEC-25	03-DEC-25	31,62,69
6140	CHAMPAWAT	V	N	11	N	221005105 05 12 01	01-DEC-25	03-DEC-25	48,24,00
6141	CHAMPAWAT	V	N	11	N	221005105 05 12 03	01-DEC-25	03-DEC-25	31,61,28
6142	CHAMPAWAT	V	N	11	N	221005105 05 12 06	01-DEC-25	03-DEC-25	5,07,10
6143	CHAMPAWAT	V	N	11	N	221005105 05 12 08	01-DEC-25	03-DEC-25	4,20,00
6144	CHAMPAWAT	V	N	21	N	221005105 05 12 22	01-DEC-25	05-DEC-25	1,78,62
6145	CHAMPAWAT	V	N	23	N	221005105 05 12 29	01-DEC-25	05-DEC-25	5,01,23
6146	CHAMPAWAT	V	N	24	N	221005105 05 12 29	01-DEC-25	05-DEC-25	4,54,31
6147	CHAMPAWAT	V	N	35	N	221005105 05 12 22	01-DEC-25	17-DEC-25	1,25,87
6148	CHAMPAWAT	V	N	36	N	221005105 05 12 27	01-DEC-25	17-DEC-25	3,68,46
6149	CHAMPAWAT	V	N	39	N	221005105 05 12 22	01-DEC-25	17-DEC-25	89,31
6150	CHAMPAWAT	V	N	41	N	221005105 05 12 30	01-DEC-25	17-DEC-25	1,21,85
6151	CHAMPAWAT	V	N	42	N	221005105 05 12 42	01-DEC-25	17-DEC-25	99,96
6152	CHAMPAWAT	V	N	43	N	221005105 05 12 20	01-DEC-25	17-DEC-25	2,16,00
6153	CHAMPAWAT	V	N	47	N	221005105 05 12 29	01-DEC-25	17-DEC-25	5,32,30
6154	CHAMPAWAT	V	N	48	N	221005105 05 12 29	01-DEC-25	17-DEC-25	4,67,76
6155	CHAMPAWAT	V	N	49	N	221005105 05 12 42	01-DEC-25	17-DEC-25	68,02
6156	CHAMPAWAT	V	N	51	N	221005105 05 12 22	01-DEC-25	19-DEC-25	45,07

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DDO- 88002648 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DIST. FEMALE HOSPITAL CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
6157	CHAMPAWAT	V	N	52	N	221005105	05	12 22	01-DEC-25	19-DEC-25	32,35
6158	CHAMPAWAT	V	N	53	N	221005105	05	12 20	01-DEC-25	19-DEC-25	39,30
6159	CHAMPAWAT	V	N	55	N	221005105	05	12 42	01-DEC-25	19-DEC-25	34,20
6160	CHAMPAWAT	V	N	56	N	221005105	05	12 22	01-DEC-25	19-DEC-25	59,95
6161	CHAMPAWAT	V	N	6	N	221005105	05	12 29	01-DEC-25	03-DEC-25	4,34,51
6162	CHAMPAWAT	V	N	69	N	221005105	05	12 42	01-DEC-25	24-DEC-25	2,49,00
6163	CHAMPAWAT	V	N	7	N	221005105	05	12 08	01-DEC-25	03-DEC-25	4,20,00
6164	CHAMPAWAT	V	N	8	N	221005105	05	12 29	01-DEC-25	03-DEC-25	4,51,83

DDO- 88002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
6165	CHAMPAWAT	V	N	1	N	221001110	18	00 22	01-DEC-25	01-DEC-25	55,00
6166	CHAMPAWAT	V	N	14	N	221003103	03	00 03	01-DEC-25	04-DEC-25	7,80,92
6167	CHAMPAWAT	V	N	14	N	221003103	03	00 06	01-DEC-25	04-DEC-25	1,00,80
6168	CHAMPAWAT	V	N	14	N	221003103	03	00 01	01-DEC-25	04-DEC-25	13,46,40
6169	CHAMPAWAT	V	N	15	N	221003103	03	00 01	01-DEC-25	04-DEC-25	5,83,44
6170	CHAMPAWAT	V	N	15	N	221003103	03	00 06	01-DEC-25	04-DEC-25	43,68
6171	CHAMPAWAT	V	N	15	N	221003103	03	00 03	01-DEC-25	04-DEC-25	3,38,40
6172	CHAMPAWAT	V	N	16	N	221003103	03	00 06	01-DEC-25	04-DEC-25	1,00,80
6173	CHAMPAWAT	V	N	16	N	221003103	03	00 01	01-DEC-25	04-DEC-25	13,46,40
6174	CHAMPAWAT	V	N	16	N	221003104	03	00 08	01-DEC-25	05-DEC-25	4,74,70
6175	CHAMPAWAT	V	N	16	N	221003103	03	00 03	01-DEC-25	04-DEC-25	7,80,92
6176	CHAMPAWAT	V	N	2	N	221003103	03	00 29	01-DEC-25	01-DEC-25	1,13,15
6177	CHAMPAWAT	V	N	29	N	221006101	14	00 56	01-DEC-25	11-DEC-25	2,00,00
6178	CHAMPAWAT	V	N	4	N	221006800	11	00 07	01-DEC-25	01-DEC-25	81,27,00
6179	CHAMPAWAT	V	N	42	N	221006800	11	00 07	01-DEC-25	30-DEC-25	17,23,00
6180	CHAMPAWAT	V	N	49	N	221001110	05	00 06	01-DEC-25	31-DEC-25	53,70
6181	CHAMPAWAT	V	N	49	N	221001110	05	00 01	01-DEC-25	31-DEC-25	10,18,00
6182	CHAMPAWAT	V	N	49	N	221001110	05	00 03	01-DEC-25	31-DEC-25	5,90,44
6183	CHAMPAWAT	V	N	50	N	221006101	06	00 03	01-DEC-25	31-DEC-25	3,50,32
6184	CHAMPAWAT	V	N	50	N	221006101	06	00 01	01-DEC-25	31-DEC-25	6,04,00
6185	CHAMPAWAT	V	N	50	N	221006101	06	00 06	01-DEC-25	31-DEC-25	25,10
6186	CHAMPAWAT	V	N	55	N	221001110	18	00 03	01-DEC-25	31-DEC-25	54,60,12
6187	CHAMPAWAT	V	N	55	N	221001110	18	00 06	01-DEC-25	31-DEC-25	5,55,80
6188	CHAMPAWAT	V	N	55	N	221001110	18	00 01	01-DEC-25	31-DEC-25	94,14,00
6189	CHAMPAWAT	V	N	56	N	221003101	03	00 01	01-DEC-25	31-DEC-25	21,96,00
6190	CHAMPAWAT	V	N	56	N	221003101	03	00 06	01-DEC-25	31-DEC-25	1,60,20

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DDO- 88002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6191	CHAMPAWAT	V	N	56	N	221003101 03 00 03	01-DEC-25	31-DEC-25	12,73,68
6192	CHAMPAWAT	V	N	57	N	221003103 03 00 06	01-DEC-25	31-DEC-25	8,38,90
6193	CHAMPAWAT	V	N	57	N	221003103 03 00 01	01-DEC-25	31-DEC-25	93,05,60
6194	CHAMPAWAT	V	N	57	N	221003103 03 00 03	01-DEC-25	31-DEC-25	53,97,26
6195	CHAMPAWAT	V	N	59	N	221003103 03 00 08	01-DEC-25	20-DEC-25	24,52,12
6196	CHAMPAWAT	V	N	6	N	221006800 11 00 07	01-DEC-25	01-DEC-25	51,69,00
6197	CHAMPAWAT	V	N	60	N	221001110 03 00 43	01-DEC-25	20-DEC-25	7,37,76
6198	CHAMPAWAT	V	N	62	N	221003103 03 00 22	01-DEC-25	20-DEC-25	26,50
6199	CHAMPAWAT	V	N	67	N	221003103 03 00 08	01-DEC-25	24-DEC-25	37,64,76
6200	CHAMPAWAT	V	N	68	N	221001110 18 00 43	01-DEC-25	24-DEC-25	73,92
6201	CHAMPAWAT	V	N	73	N	221001110 03 00 43	01-DEC-25	30-DEC-25	19,67,01

DDO- 88002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DIST. FEMALE HOSPITAL CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6202	CHAMPAWAT	V	N	12	N	221001110 03 00 08	01-DEC-25	03-DEC-25	32,20,55
6203	CHAMPAWAT	V	N	19	N	221001110 03 00 03	01-DEC-25	09-DEC-25	15,31,36
6204	CHAMPAWAT	V	N	19	N	221001110 03 00 06	01-DEC-25	09-DEC-25	23,50
6205	CHAMPAWAT	V	N	19	N	221001110 03 00 01	01-DEC-25	09-DEC-25	29,46,60
6206	CHAMPAWAT	V	N	20	N	221001110 03 00 01	01-DEC-25	09-DEC-25	10,59,60
6207	CHAMPAWAT	V	N	20	N	221001110 03 00 03	01-DEC-25	09-DEC-25	5,70,07
6208	CHAMPAWAT	V	N	21	N	221001110 03 00 01	01-DEC-25	09-DEC-25	9,42,48
6209	CHAMPAWAT	V	N	21	N	221001110 03 00 06	01-DEC-25	09-DEC-25	1,94,35
6210	CHAMPAWAT	V	N	21	N	221001110 03 00 03	01-DEC-25	09-DEC-25	5,07,12
6211	CHAMPAWAT	V	N	22	N	221001110 03 00 01	01-DEC-25	09-DEC-25	15,21,29
6212	CHAMPAWAT	V	N	22	N	221001110 03 00 03	01-DEC-25	09-DEC-25	7,20,06
6213	CHAMPAWAT	V	N	22	N	221001110 03 00 06	01-DEC-25	09-DEC-25	1,72,50
6214	CHAMPAWAT	V	N	23	N	221001110 03 00 03	01-DEC-25	09-DEC-25	10,89,13
6215	CHAMPAWAT	V	N	23	N	221001110 03 00 01	01-DEC-25	09-DEC-25	23,02,48
6216	CHAMPAWAT	V	N	23	N	221001110 03 00 06	01-DEC-25	09-DEC-25	2,32,68
6217	CHAMPAWAT	V	N	24	N	221001110 03 00 01	01-DEC-25	09-DEC-25	20,82,23
6218	CHAMPAWAT	V	N	24	N	221001110 03 00 06	01-DEC-25	09-DEC-25	1,69,90
6219	CHAMPAWAT	V	N	24	N	221001110 03 00 03	01-DEC-25	09-DEC-25	10,32,16
6220	CHAMPAWAT	V	N	25	N	221001110 03 00 01	01-DEC-25	09-DEC-25	6,15,60
6221	CHAMPAWAT	V	N	25	N	221001110 03 00 03	01-DEC-25	09-DEC-25	3,31,39
6222	CHAMPAWAT	V	N	25	N	221001110 03 00 06	01-DEC-25	09-DEC-25	1,93,58
6223	CHAMPAWAT	V	N	26	N	221001110 03 00 06	01-DEC-25	09-DEC-25	15,58
6224	CHAMPAWAT	V	N	26	N	221001110 03 00 01	01-DEC-25	09-DEC-25	2,07,41

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DDO- 88002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DIST. FEMALE HOSPITAL CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6225	CHAMPAWAT	V	N	26	N	221001110 03 00 03	01-DEC-25	09-DEC-25	1,20,29
6226	CHAMPAWAT	V	N	4	N	221001110 03 00 08	01-DEC-25	03-DEC-25	64,07,34
6227	CHAMPAWAT	V	N	44	N	221001110 03 00 06	01-DEC-25	30-DEC-25	2,01,40
6228	CHAMPAWAT	V	N	44	N	221001110 03 00 01	01-DEC-25	30-DEC-25	13,46,40
6229	CHAMPAWAT	V	N	44	N	221001110 03 00 03	01-DEC-25	30-DEC-25	7,80,92
6230	CHAMPAWAT	V	N	45	N	221001110 03 00 06	01-DEC-25	30-DEC-25	1,04,10
6231	CHAMPAWAT	V	N	45	N	221001110 03 00 01	01-DEC-25	30-DEC-25	4,03,92
6232	CHAMPAWAT	V	N	45	N	221001110 03 00 03	01-DEC-25	30-DEC-25	2,34,27

DDO- 88002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6233	CHAMPAWAT	V	N	10	N	221003103 03 00 03	01-DEC-25	03-DEC-25	94,91,08
6234	CHAMPAWAT	V	N	10	N	221003103 03 00 01	01-DEC-25	03-DEC-25	1,37,14,80
6235	CHAMPAWAT	V	N	10	N	221003103 03 00 06	01-DEC-25	03-DEC-25	13,78,60
6236	CHAMPAWAT	V	N	29	N	221003103 03 00 01	01-DEC-25	20-DEC-25	37,00
6237	CHAMPAWAT	V	N	29	N	221003103 03 00 03	01-DEC-25	20-DEC-25	20,35
6238	CHAMPAWAT	V	N	44	N	221003103 03 00 08	01-DEC-25	17-DEC-25	45,81,04
6239	CHAMPAWAT	V	N	57	N	221003103 03 00 08	01-DEC-25	19-DEC-25	2,24,86
6240	CHAMPAWAT	V	N	7	N	221003101 03 00 03	01-DEC-25	01-DEC-25	51,24,00
6241	CHAMPAWAT	V	N	7	N	221003101 03 00 06	01-DEC-25	01-DEC-25	6,53,40
6242	CHAMPAWAT	V	N	7	N	221003101 03 00 01	01-DEC-25	01-DEC-25	73,20,00
6243	CHAMPAWAT	V	N	9	N	221003104 03 00 01	01-DEC-25	03-DEC-25	9,03,00
6244	CHAMPAWAT	V	N	9	N	221003104 03 00 06	01-DEC-25	03-DEC-25	57,30
6245	CHAMPAWAT	V	N	9	N	221003104 03 00 03	01-DEC-25	03-DEC-25	6,32,10

DDO- 88002751 ZONAL AURVEDIC OFFICER DISTRICT AURVEDIC & UNANI OFFICER AURVEDIC CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6246	CHAMPAWAT	V	N	12	N	221002101 03 01 01	01-DEC-25	03-DEC-25	18,11,00
6247	CHAMPAWAT	V	N	12	N	221002101 03 01 06	01-DEC-25	03-DEC-25	1,90,50
6248	CHAMPAWAT	V	N	12	N	221002101 03 01 03	01-DEC-25	03-DEC-25	12,67,70
6249	CHAMPAWAT	V	N	18	N	221002101 03 01 08	01-DEC-25	05-DEC-25	1,95,00
6250	CHAMPAWAT	V	N	26	N	221002101 08 04 22	01-DEC-25	10-DEC-25	42,48
6251	CHAMPAWAT	V	N	27	N	221002101 03 01 08	01-DEC-25	10-DEC-25	7,67,00
6252	CHAMPAWAT	V	N	27	N	221002101 03 01 03	01-DEC-25	16-DEC-25	1,76,40
6253	CHAMPAWAT	V	N	27	N	221002101 03 01 06	01-DEC-25	16-DEC-25	24,00
6254	CHAMPAWAT	V	N	27	N	221002101 03 01 01	01-DEC-25	16-DEC-25	2,52,00
6255	CHAMPAWAT	V	N	28	N	221002101 05 03 42	01-DEC-25	10-DEC-25	12,94,46

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DDO- 88002751 ZONAL AURVEDIC OFFICER DISTRICT AURVEDIC & UNANI OFFICER AURVEDIC CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6256	CHAMPAWAT	V	N	31	N	221002101 08 04 08	01-DEC-25	12-DEC-25	13,49,15
6257	CHAMPAWAT	V	N	32	N	221002101 03 01 08	01-DEC-25	12-DEC-25	2,68,62
6258	CHAMPAWAT	V	N	37	N	221002101 03 01 24	01-DEC-25	17-DEC-25	3,39,84
6259	CHAMPAWAT	V	N	38	N	221002101 08 04 10	01-DEC-25	17-DEC-25	11,50
6260	CHAMPAWAT	V	N	40	N	221002101 03 01 29	01-DEC-25	17-DEC-25	1,54,51
6261	CHAMPAWAT	V	N	45	N	221002101 03 01 20	01-DEC-25	17-DEC-25	31,00
6262	CHAMPAWAT	V	N	46	N	221002101 03 01 29	01-DEC-25	17-DEC-25	25,37
6263	CHAMPAWAT	V	N	50	N	221002101 08 04 22	01-DEC-25	17-DEC-25	1,69,40
6264	CHAMPAWAT	V	N	63	N	221002101 03 01 23	01-DEC-25	23-DEC-25	1,47,13
6265	CHAMPAWAT	V	N	64	N	221002101 08 04 23	01-DEC-25	23-DEC-25	1,71,70
6266	CHAMPAWAT	V	N	65	N	221002101 03 01 20	01-DEC-25	23-DEC-25	32,50
6267	CHAMPAWAT	V	N	70	N	221002101 08 04 42	01-DEC-25	24-DEC-25	1,93,69
6268	CHAMPAWAT	V	N	71	N	221002101 08 04 22	01-DEC-25	24-DEC-25	4,98,40
6269	CHAMPAWAT	V	N	72	N	221002101 03 01 24	01-DEC-25	24-DEC-25	17,23
6270	CHAMPAWAT	V	N	8	N	221002101 08 04 01	01-DEC-25	03-DEC-25	3,11,29,46
6271	CHAMPAWAT	V	N	8	N	221002101 08 04 03	01-DEC-25	03-DEC-25	2,18,78,84
6272	CHAMPAWAT	V	N	8	N	221002101 08 04 06	01-DEC-25	03-DEC-25	23,44,45

DDO- 88002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER OFFICER IN CHARGE PANCHSTANI ELECTION OFFCE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6273	CHAMPAWAT	V	N	14	N	221002102 04 01 22	01-DEC-25	05-DEC-25	8,00
6274	CHAMPAWAT	V	N	15	N	221002102 04 01 29	01-DEC-25	05-DEC-25	80,38
6275	CHAMPAWAT	V	N	17	N	221002102 04 01 29	01-DEC-25	05-DEC-25	30,94
6276	CHAMPAWAT	V	N	19	N	221004102 03 01 08	01-DEC-25	05-DEC-25	2,24,86
6277	CHAMPAWAT	V	N	20	N	221002102 04 01 08	01-DEC-25	05-DEC-25	3,94,00
6278	CHAMPAWAT	V	N	22	N	221002102 04 01 04	01-DEC-25	05-DEC-25	34,67
6279	CHAMPAWAT	V	N	3	N	221004102 03 01 20	01-DEC-25	03-DEC-25	49,70
6280	CHAMPAWAT	V	N	33	N	221002102 04 01 20	01-DEC-25	16-DEC-25	2,49,25
6281	CHAMPAWAT	V	N	48	N	221002102 04 01 01	01-DEC-25	31-DEC-25	29,80,30
6282	CHAMPAWAT	V	N	48	N	221002102 04 01 06	01-DEC-25	31-DEC-25	2,00,00
6283	CHAMPAWAT	V	N	48	N	221002102 04 01 03	01-DEC-25	31-DEC-25	17,69,18
6284	CHAMPAWAT	V	N	5	N	221002102 04 01 42	01-DEC-25	03-DEC-25	93,80
6285	CHAMPAWAT	V	N	53	N	221004102 03 01 01	01-DEC-25	31-DEC-25	21,77,70
6286	CHAMPAWAT	V	N	53	N	221004102 03 01 06	01-DEC-25	31-DEC-25	1,72,00
6287	CHAMPAWAT	V	N	53	N	221004102 03 01 03	01-DEC-25	31-DEC-25	12,63,07
6288	CHAMPAWAT	V	N	54	N	221002102 04 01 22	01-DEC-25	19-DEC-25	1,66,60
6289	CHAMPAWAT	V	N	58	N	221004102 03 01 23	01-DEC-25	20-DEC-25	42,84

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DDO- 88002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER OFFICER IN CHARGE PANCHSTANI ELECTION OFFCE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6290	CHAMPAWAT	V	N	66	N	221002102 04 01 22	01-DEC-25	24-DEC-25	25,20
6291	CHAMPAWAT	V	N	9	N	221004102 03 01 22	01-DEC-25	03-DEC-25	2,50,00

DDO- 88022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6292	CHAMPAWAT	V	N	13	N	221003104 03 00 06	01-DEC-25	04-DEC-25	26,66,72
6293	CHAMPAWAT	V	N	13	N	221003104 03 00 01	01-DEC-25	04-DEC-25	3,09,53,80
6294	CHAMPAWAT	V	N	13	N	221003104 03 00 03	01-DEC-25	04-DEC-25	2,15,15,76
6295	CHAMPAWAT	V	N	17	N	221003104 03 00 06	01-DEC-25	08-DEC-25	37,50
6296	CHAMPAWAT	V	N	18	N	221003104 03 00 06	01-DEC-25	08-DEC-25	40,00
6297	CHAMPAWAT	V	N	30	N	221003104 03 00 03	01-DEC-25	23-DEC-25	2,18,90
6298	CHAMPAWAT	V	N	30	N	221003104 03 00 01	01-DEC-25	23-DEC-25	3,77,42
6299	CHAMPAWAT	V	N	30	N	221003104 03 00 06	01-DEC-25	23-DEC-25	53,02
6300	CHAMPAWAT	V	N	30	N	221003104 03 00 20	01-DEC-25	15-DEC-25	1,00,90
6301	CHAMPAWAT	V	N	54	N	221003104 03 00 01	01-DEC-25	31-DEC-25	3,12,80,80
6302	CHAMPAWAT	V	N	54	N	221003104 03 00 03	01-DEC-25	31-DEC-25	1,81,42,88
6303	CHAMPAWAT	V	N	54	N	221003104 03 00 06	01-DEC-25	31-DEC-25	27,83,22

DDO- 88022687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BARAKOT LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6304	CHAMPAWAT	V	N	13	N	221003103 03 00 04	01-DEC-25	04-DEC-25	88,00
6305	CHAMPAWAT	V	N	2	N	221003103 03 00 01	01-DEC-25	01-DEC-25	6,73,20
6306	CHAMPAWAT	V	N	2	N	221003103 03 00 06	01-DEC-25	01-DEC-25	81,60
6307	CHAMPAWAT	V	N	2	N	221003103 03 00 03	01-DEC-25	01-DEC-25	3,90,46
6308	CHAMPAWAT	V	N	25	N	221003103 03 00 04	01-DEC-25	08-DEC-25	3,16,50
6309	CHAMPAWAT	V	N	3	N	221003101 03 00 06	01-DEC-25	01-DEC-25	7,39,80
6310	CHAMPAWAT	V	N	3	N	221003101 03 00 01	01-DEC-25	01-DEC-25	95,16,00
6311	CHAMPAWAT	V	N	3	N	221003101 03 00 03	01-DEC-25	01-DEC-25	66,61,20
6312	CHAMPAWAT	V	N	34	N	221003103 03 00 04	01-DEC-25	17-DEC-25	71,50
6313	CHAMPAWAT	V	N	5	N	221003103 03 00 06	01-DEC-25	01-DEC-25	7,82,30
6314	CHAMPAWAT	V	N	5	N	221003103 03 00 03	01-DEC-25	01-DEC-25	78,43,46
6315	CHAMPAWAT	V	N	5	N	221003103 03 00 01	01-DEC-25	01-DEC-25	1,13,21,20
6316	CHAMPAWAT	V	N	51	N	221003101 03 00 06	01-DEC-25	31-DEC-25	7,26,80
6317	CHAMPAWAT	V	N	51	N	221003101 03 00 01	01-DEC-25	31-DEC-25	95,16,00
6318	CHAMPAWAT	V	N	51	N	221003101 03 00 03	01-DEC-25	31-DEC-25	55,19,28
6319	CHAMPAWAT	V	N	52	N	221003103 03 00 06	01-DEC-25	31-DEC-25	7,82,30
6320	CHAMPAWAT	V	N	52	N	221003103 03 00 01	01-DEC-25	31-DEC-25	1,17,11,20

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DDO- 88022687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BARAKOT LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6321	CHAMPAWAT	V	N	52	N	221003103 03 00 03	01-DEC-25	31-DEC-25	67,92,50
6322	CHAMPAWAT	V	N	61	N	221003103 03 00 04	01-DEC-25	20-DEC-25	71,40

DDO- 88042671 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER COMBINED HOSPITAL TAMAKPUR CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6323	CHAMPAWAT	V	N	1	N	221001110 03 00 06	01-DEC-25	01-DEC-25	23,01,60
6324	CHAMPAWAT	V	N	1	N	221001110 03 00 01	01-DEC-25	01-DEC-25	2,97,70,29
6325	CHAMPAWAT	V	N	1	N	221001110 03 00 03	01-DEC-25	01-DEC-25	2,13,25,29
6326	CHAMPAWAT	V	N	28	N	221001110 03 00 03	01-DEC-25	17-DEC-25	5,94,30
6327	CHAMPAWAT	V	N	28	N	221001110 03 00 06	01-DEC-25	17-DEC-25	1,12,00
6328	CHAMPAWAT	V	N	28	N	221001110 03 00 01	01-DEC-25	17-DEC-25	8,49,00
6329	CHAMPAWAT	V	N	43	N	221001110 03 00 01	01-DEC-25	30-DEC-25	17,86,80
6330	CHAMPAWAT	V	N	43	N	221001110 03 00 06	01-DEC-25	30-DEC-25	1,56,70
6331	CHAMPAWAT	V	N	43	N	221001110 03 00 03	01-DEC-25	30-DEC-25	10,36,35
6332	CHAMPAWAT	V	N	46	N	221001110 03 00 01	01-DEC-25	31-DEC-25	3,06,19,29
6333	CHAMPAWAT	V	N	46	N	221001110 03 00 06	01-DEC-25	31-DEC-25	23,79,60
6334	CHAMPAWAT	V	N	46	N	221001110 03 00 03	01-DEC-25	31-DEC-25	1,82,09,23

DDO- 89002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6335	BAGESHWAR	V	N	26	N	221003103 03 00 08	01-DEC-25	15-DEC-25	28,60,83
6336	BAGESHWAR	V	N	28	N	221003103 03 00 08	01-DEC-25	15-DEC-25	7,57,72
6337	BAGESHWAR	V	N	29	N	221003103 03 00 08	01-DEC-25	17-DEC-25	11,45,26
6338	BAGESHWAR	V	N	30	N	221001110 18 00 03	01-DEC-25	20-DEC-25	8,43,60
6339	BAGESHWAR	V	N	30	N	221001110 18 00 01	01-DEC-25	20-DEC-25	17,31,76
6340	BAGESHWAR	V	N	31	N	221001110 18 00 01	01-DEC-25	20-DEC-25	5,71,84
6341	BAGESHWAR	V	N	31	N	221001110 18 00 03	01-DEC-25	20-DEC-25	4,14,72
6342	BAGESHWAR	V	N	43	N	221001110 18 00 25	01-DEC-25	23-DEC-25	1,01,20
6343	BAGESHWAR	V	N	44	N	221001110 18 00 29	01-DEC-25	23-DEC-25	3,55,94
6344	BAGESHWAR	V	N	49	N	221001110 05 00 01	01-DEC-25	31-DEC-25	22,65,00
6345	BAGESHWAR	V	N	49	N	221001110 05 00 06	01-DEC-25	31-DEC-25	1,90,30
6346	BAGESHWAR	V	N	49	N	221001110 05 00 03	01-DEC-25	31-DEC-25	13,13,70
6347	BAGESHWAR	V	N	58	N	221001110 18 00 01	01-DEC-25	31-DEC-25	1,43,85,80
6348	BAGESHWAR	V	N	58	N	221001110 18 00 06	01-DEC-25	31-DEC-25	8,11,98
6349	BAGESHWAR	V	N	58	N	221001110 18 00 03	01-DEC-25	31-DEC-25	83,43,76

DDO- 89002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTEND DISTRICT HOSPITAL BAGESHWAR

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DDO- 89002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTEND DISTRICT HOSPITAL BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6350	BAGESHWAR	V	N	13	N	221001110 03 00 08	01-DEC-25	09-DEC-25	23,79,86
6351	BAGESHWAR	V	N	22	N	221001110 03 00 01	01-DEC-25	15-DEC-25	7,46,52
6352	BAGESHWAR	V	N	22	N	221001110 03 00 03	01-DEC-25	15-DEC-25	4,00,77
6353	BAGESHWAR	V	N	22	N	221001110 03 00 06	01-DEC-25	15-DEC-25	1,95,80
6354	BAGESHWAR	V	N	45	N	221001110 03 00 08	01-DEC-25	31-DEC-25	2,37,35
6355	BAGESHWAR	V	N	53	N	221001110 03 00 03	01-DEC-25	31-DEC-25	3,05,56,03
6356	BAGESHWAR	V	N	53	N	221001110 03 00 01	01-DEC-25	31-DEC-25	5,15,82,80
6357	BAGESHWAR	V	N	53	N	221001110 03 00 06	01-DEC-25	31-DEC-25	61,43,72
6358	BAGESHWAR	V	N	8	N	221001110 03 00 03	01-DEC-25	01-DEC-25	3,13,00,25
6359	BAGESHWAR	V	N	8	N	221001110 03 00 01	01-DEC-25	01-DEC-25	4,73,91,40
6360	BAGESHWAR	V	N	8	N	221001110 03 00 06	01-DEC-25	01-DEC-25	57,39,56

DDO- 89002751 ZONAL AURVEDIC OFFICER DISTRICT AYURVEDIC & UNANI OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6361	BAGESHWAR	V	N	1	N	221002101 03 01 03	01-DEC-25	01-DEC-25	13,87,40
6362	BAGESHWAR	V	N	1	N	221002101 03 01 01	01-DEC-25	01-DEC-25	19,82,00
6363	BAGESHWAR	V	N	1	N	221002101 03 01 06	01-DEC-25	01-DEC-25	1,51,90
6364	BAGESHWAR	V	N	10	N	221002101 08 04 42	01-DEC-25	05-DEC-25	11,26,55
6365	BAGESHWAR	V	N	14	N	221002101 08 04 22	01-DEC-25	09-DEC-25	30,40
6366	BAGESHWAR	V	N	15	N	221002101 08 04 22	01-DEC-25	10-DEC-25	1,49,60
6367	BAGESHWAR	V	N	16	N	221002101 08 04 23	01-DEC-25	10-DEC-25	2,26,27
6368	BAGESHWAR	V	N	17	N	221002101 08 04 23	01-DEC-25	09-DEC-25	16,00
6369	BAGESHWAR	V	N	18	N	221002101 08 04 22	01-DEC-25	09-DEC-25	75,00
6370	BAGESHWAR	V	N	19	N	221002101 08 04 20	01-DEC-25	09-DEC-25	7,50
6371	BAGESHWAR	V	N	2	N	221002101 08 04 01	01-DEC-25	01-DEC-25	3,67,63,74
6372	BAGESHWAR	V	N	2	N	221002101 03 01 22	01-DEC-25	05-DEC-25	1,56,00
6373	BAGESHWAR	V	N	2	N	221002101 08 04 06	01-DEC-25	01-DEC-25	26,48,62
6374	BAGESHWAR	V	N	2	N	221002101 08 04 03	01-DEC-25	01-DEC-25	2,57,38,44
6375	BAGESHWAR	V	N	20	N	221002101 08 04 23	01-DEC-25	09-DEC-25	57,97
6376	BAGESHWAR	V	N	21	N	221002101 08 04 20	01-DEC-25	10-DEC-25	1,78,96
6377	BAGESHWAR	V	N	27	N	221002101 08 04 20	01-DEC-25	15-DEC-25	2,63,20
6378	BAGESHWAR	V	N	33	N	221002101 08 04 23	01-DEC-25	18-DEC-25	17,81
6379	BAGESHWAR	V	N	34	N	221002101 08 04 20	01-DEC-25	18-DEC-25	1,26,00
6380	BAGESHWAR	V	N	35	N	221002101 08 04 20	01-DEC-25	18-DEC-25	15,00
6381	BAGESHWAR	V	N	37	N	221002101 03 01 29	01-DEC-25	18-DEC-25	89,32
6382	BAGESHWAR	V	N	38	N	221002101 03 01 24	01-DEC-25	18-DEC-25	46,57
6383	BAGESHWAR	V	N	39	N	221002101 08 04 08	01-DEC-25	19-DEC-25	25,50,00

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DDO- 89002751 ZONAL AURVEDIC OFFICER DISTRICT AYURVEDIC & UNANI OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6384	BAGESHWAR	V	N	46	N	221002101 03 01 22	01-DEC-25	31-DEC-25	9,00
6385	BAGESHWAR	V	N	54	N	221002101 08 04 06	01-DEC-25	31-DEC-25	26,17,20
6386	BAGESHWAR	V	N	54	N	221002101 08 04 03	01-DEC-25	31-DEC-25	2,07,82,23
6387	BAGESHWAR	V	N	54	N	221002101 08 04 01	01-DEC-25	31-DEC-25	3,58,31,35
6388	BAGESHWAR	V	N	7	N	221002101 03 01 08	01-DEC-25	05-DEC-25	4,93,48
6389	BAGESHWAR	V	N	8	N	221002101 08 04 08	01-DEC-25	05-DEC-25	22,48,59

DDO- 89002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC HOSPITAL BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6390	BAGESHWAR	V	N	1	N	221004102 03 01 25	01-DEC-25	02-DEC-25	94,40
6391	BAGESHWAR	V	N	11	N	221002102 04 01 08	01-DEC-25	05-DEC-25	7,48,68
6392	BAGESHWAR	V	N	4	N	221004102 03 01 03	01-DEC-25	01-DEC-25	14,03,56
6393	BAGESHWAR	V	N	4	N	221004102 03 01 01	01-DEC-25	01-DEC-25	20,05,10
6394	BAGESHWAR	V	N	4	N	221004102 03 01 06	01-DEC-25	01-DEC-25	1,31,60
6395	BAGESHWAR	V	N	41	N	221002102 04 01 29	01-DEC-25	20-DEC-25	64,32
6396	BAGESHWAR	V	N	42	N	221002102 04 01 22	01-DEC-25	22-DEC-25	10,00
6397	BAGESHWAR	V	N	50	N	221004102 03 01 03	01-DEC-25	31-DEC-25	11,62,96
6398	BAGESHWAR	V	N	50	N	221004102 03 01 06	01-DEC-25	31-DEC-25	1,31,60
6399	BAGESHWAR	V	N	50	N	221004102 03 01 01	01-DEC-25	31-DEC-25	20,05,10
6400	BAGESHWAR	V	N	57	N	221002102 04 01 06	01-DEC-25	31-DEC-25	1,47,00
6401	BAGESHWAR	V	N	57	N	221002102 04 01 03	01-DEC-25	31-DEC-25	10,18,31
6402	BAGESHWAR	V	N	57	N	221002102 04 01 01	01-DEC-25	31-DEC-25	17,55,70
6403	BAGESHWAR	V	N	6	N	221004102 03 01 08	01-DEC-25	05-DEC-25	5,39,60
6404	BAGESHWAR	V	N	6	N	221002102 04 01 03	01-DEC-25	01-DEC-25	12,28,99
6405	BAGESHWAR	V	N	6	N	221002102 04 01 01	01-DEC-25	01-DEC-25	17,55,70
6406	BAGESHWAR	V	N	6	N	221002102 04 01 06	01-DEC-25	01-DEC-25	1,47,00
6407	BAGESHWAR	V	N	9	N	221004102 03 01 08	01-DEC-25	05-DEC-25	4,49,72

DDO- 89022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER KAPKOT BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6408	BAGESHWAR	V	N	13	N	221003103 03 00 01	01-DEC-25	05-DEC-25	7,66,00
6409	BAGESHWAR	V	N	13	N	221003103 03 00 06	01-DEC-25	05-DEC-25	31,90
6410	BAGESHWAR	V	N	13	N	221003103 03 00 03	01-DEC-25	05-DEC-25	5,33,83
6411	BAGESHWAR	V	N	14	N	221003101 03 00 03	01-DEC-25	05-DEC-25	46,11,60
6412	BAGESHWAR	V	N	14	N	221003101 03 00 01	01-DEC-25	05-DEC-25	65,88,00
6413	BAGESHWAR	V	N	14	N	221003101 03 00 06	01-DEC-25	05-DEC-25	4,80,60
6414	BAGESHWAR	V	N	15	N	221003103 03 00 01	01-DEC-25	10-DEC-25	1,38,16

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6415	BAGESHWAR	V	N	16	N	221003103 03 00 06	01-DEC-25	11-DEC-25	19,80
6416	BAGESHWAR	V	N	16	N	221003103 03 00 03	01-DEC-25	11-DEC-25	1,14,26
6417	BAGESHWAR	V	N	16	N	221003103 03 00 01	01-DEC-25	11-DEC-25	1,97,00
6418	BAGESHWAR	V	N	17	N	221003103 03 00 06	01-DEC-25	11-DEC-25	19,80
6419	BAGESHWAR	V	N	17	N	221003103 03 00 03	01-DEC-25	11-DEC-25	1,14,26
6420	BAGESHWAR	V	N	17	N	221003103 03 00 01	01-DEC-25	11-DEC-25	1,97,00
6421	BAGESHWAR	V	N	18	N	221003103 03 00 03	01-DEC-25	11-DEC-25	1,14,26
6422	BAGESHWAR	V	N	18	N	221003103 03 00 01	01-DEC-25	11-DEC-25	1,97,00
6423	BAGESHWAR	V	N	18	N	221003103 03 00 06	01-DEC-25	11-DEC-25	19,80
6424	BAGESHWAR	V	N	19	N	221003103 03 00 03	01-DEC-25	11-DEC-25	1,20,17
6425	BAGESHWAR	V	N	19	N	221003103 03 00 01	01-DEC-25	11-DEC-25	1,97,00
6426	BAGESHWAR	V	N	19	N	221003103 03 00 06	01-DEC-25	11-DEC-25	19,80
6427	BAGESHWAR	V	N	23	N	221003104 03 00 08	01-DEC-25	11-DEC-25	13,99,13
6428	BAGESHWAR	V	N	23	N	221003104 03 00 01	01-DEC-25	16-DEC-25	3,02,00
6429	BAGESHWAR	V	N	23	N	221003104 03 00 06	01-DEC-25	16-DEC-25	19,90
6430	BAGESHWAR	V	N	23	N	221003104 03 00 03	01-DEC-25	16-DEC-25	1,84,22
6431	BAGESHWAR	V	N	24	N	221003104 03 00 08	01-DEC-25	11-DEC-25	11,25,06
6432	BAGESHWAR	V	N	24	N	221003103 03 00 03	01-DEC-25	16-DEC-25	2,01,53
6433	BAGESHWAR	V	N	24	N	221003103 03 00 06	01-DEC-25	16-DEC-25	26,02
6434	BAGESHWAR	V	N	24	N	221003103 03 00 01	01-DEC-25	16-DEC-25	3,47,46
6435	BAGESHWAR	V	N	25	N	221003103 03 00 08	01-DEC-25	11-DEC-25	67,50,36
6436	BAGESHWAR	V	N	25	N	221003104 03 00 01	01-DEC-25	16-DEC-25	3,02,00
6437	BAGESHWAR	V	N	25	N	221003104 03 00 06	01-DEC-25	16-DEC-25	19,90
6438	BAGESHWAR	V	N	25	N	221003104 03 00 03	01-DEC-25	16-DEC-25	1,75,16
6439	BAGESHWAR	V	N	26	N	221003104 03 00 03	01-DEC-25	16-DEC-25	1,75,16
6440	BAGESHWAR	V	N	26	N	221003104 03 00 01	01-DEC-25	16-DEC-25	3,02,00
6441	BAGESHWAR	V	N	26	N	221003104 03 00 06	01-DEC-25	16-DEC-25	19,90
6442	BAGESHWAR	V	N	27	N	221003103 03 00 06	01-DEC-25	16-DEC-25	50,40
6443	BAGESHWAR	V	N	27	N	221003103 03 00 03	01-DEC-25	16-DEC-25	3,90,46
6444	BAGESHWAR	V	N	27	N	221003103 03 00 01	01-DEC-25	16-DEC-25	6,73,20
6445	BAGESHWAR	V	N	28	N	221003103 03 00 06	01-DEC-25	17-DEC-25	20,80
6446	BAGESHWAR	V	N	28	N	221003103 03 00 03	01-DEC-25	17-DEC-25	2,38,00
6447	BAGESHWAR	V	N	28	N	221003103 03 00 01	01-DEC-25	17-DEC-25	3,40,00
6448	BAGESHWAR	V	N	29	N	221003101 03 00 01	01-DEC-25	17-DEC-25	7,32,00
6449	BAGESHWAR	V	N	29	N	221003101 03 00 06	01-DEC-25	17-DEC-25	53,40
6450	BAGESHWAR	V	N	29	N	221003101 03 00 03	01-DEC-25	17-DEC-25	5,12,40
6451	BAGESHWAR	V	N	3	N	221003104 03 00 06	01-DEC-25	01-DEC-25	43,30

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DDO- 89022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER KAPKOT BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6452	BAGESHWAR	V	N	3	N	221003104 03 00 03	01-DEC-25	01-DEC-25	5,20,10
6453	BAGESHWAR	V	N	3	N	221003104 03 00 01	01-DEC-25	01-DEC-25	7,43,00
6454	BAGESHWAR	V	N	5	N	221003104 03 00 06	01-DEC-25	01-DEC-25	8,81,10
6455	BAGESHWAR	V	N	5	N	221003104 03 00 01	01-DEC-25	01-DEC-25	92,34,00
6456	BAGESHWAR	V	N	5	N	221003104 03 00 03	01-DEC-25	01-DEC-25	62,87,07
6457	BAGESHWAR	V	N	51	N	221003104 03 00 01	01-DEC-25	31-DEC-25	7,43,00
6458	BAGESHWAR	V	N	51	N	221003104 03 00 03	01-DEC-25	31-DEC-25	4,30,94
6459	BAGESHWAR	V	N	51	N	221003104 03 00 06	01-DEC-25	31-DEC-25	43,30
6460	BAGESHWAR	V	N	52	N	221003103 03 00 01	01-DEC-25	31-DEC-25	7,66,00
6461	BAGESHWAR	V	N	52	N	221003103 03 00 03	01-DEC-25	31-DEC-25	4,44,28
6462	BAGESHWAR	V	N	52	N	221003103 03 00 06	01-DEC-25	31-DEC-25	31,90
6463	BAGESHWAR	V	N	56	N	221003101 03 00 03	01-DEC-25	31-DEC-25	38,21,04
6464	BAGESHWAR	V	N	56	N	221003101 03 00 06	01-DEC-25	31-DEC-25	4,80,60
6465	BAGESHWAR	V	N	56	N	221003101 03 00 01	01-DEC-25	31-DEC-25	65,88,00
6466	BAGESHWAR	V	N	59	N	221003103 03 00 01	01-DEC-25	31-DEC-25	75,24,40
6467	BAGESHWAR	V	N	59	N	221003103 03 00 03	01-DEC-25	31-DEC-25	43,64,16
6468	BAGESHWAR	V	N	59	N	221003103 03 00 06	01-DEC-25	31-DEC-25	6,72,20
6469	BAGESHWAR	V	N	60	N	221003104 03 00 01	01-DEC-25	31-DEC-25	93,38,40
6470	BAGESHWAR	V	N	60	N	221003104 03 00 03	01-DEC-25	31-DEC-25	54,16,29
6471	BAGESHWAR	V	N	60	N	221003104 03 00 06	01-DEC-25	31-DEC-25	8,99,60
6472	BAGESHWAR	V	N	7	N	221003103 03 00 03	01-DEC-25	01-DEC-25	46,07,46
6473	BAGESHWAR	V	N	7	N	221003103 03 00 01	01-DEC-25	01-DEC-25	66,54,20
6474	BAGESHWAR	V	N	7	N	221003103 03 00 06	01-DEC-25	01-DEC-25	6,02,00

DDO- 89032666 MEDICAL SUPERINTENDENT MEDICAL SUPERINTENDENT COMMUNITY HEALTH CENTER KANDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6475	BAGESHWAR	V	N	10	N	221003103 03 00 03	01-DEC-25	03-DEC-25	1,04,13,80
6476	BAGESHWAR	V	N	10	N	221003103 03 00 06	01-DEC-25	03-DEC-25	12,45,00
6477	BAGESHWAR	V	N	10	N	221003103 03 00 01	01-DEC-25	03-DEC-25	1,48,29,60
6478	BAGESHWAR	V	N	11	N	221003104 03 00 03	01-DEC-25	03-DEC-25	47,14,93
6479	BAGESHWAR	V	N	11	N	221003104 03 00 06	01-DEC-25	03-DEC-25	4,84,80
6480	BAGESHWAR	V	N	11	N	221003104 03 00 01	01-DEC-25	03-DEC-25	67,35,60
6481	BAGESHWAR	V	N	12	N	221003103 03 00 08	01-DEC-25	06-DEC-25	51,84,32
6482	BAGESHWAR	V	N	12	N	221003103 03 00 06	01-DEC-25	03-DEC-25	55,40
6483	BAGESHWAR	V	N	12	N	221003103 03 00 01	01-DEC-25	03-DEC-25	7,77,00
6484	BAGESHWAR	V	N	12	N	221003103 03 00 03	01-DEC-25	03-DEC-25	5,43,90
6485	BAGESHWAR	V	N	31	N	221003103 03 00 08	01-DEC-25	18-DEC-25	1,47,08,25

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DDO- 89032666 MEDICAL SUPERINTENDENT MEDICAL SUPERINTENDENT COMMUNITY HEALTH CENTER KANDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6486	BAGESHWAR	V	N	39	N	221003103 03 00 06	01-DEC-25	30-DEC-25	1,35,00
6487	BAGESHWAR	V	N	39	N	221003103 03 00 01	01-DEC-25	30-DEC-25	11,91,14
6488	BAGESHWAR	V	N	39	N	221003103 03 00 03	01-DEC-25	30-DEC-25	5,49,19
6489	BAGESHWAR	V	N	5	N	221003103 03 00 08	01-DEC-25	05-DEC-25	22,55,72
6490	BAGESHWAR	V	N	9	N	221003101 03 00 06	01-DEC-25	03-DEC-25	1,60,20
6491	BAGESHWAR	V	N	9	N	221003101 03 00 01	01-DEC-25	03-DEC-25	23,31,00
6492	BAGESHWAR	V	N	9	N	221003101 03 00 03	01-DEC-25	03-DEC-25	16,31,70

DDO- 89042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GARUN BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6493	BAGESHWAR	V	N	20	N	221003103 03 00 01	01-DEC-25	12-DEC-25	71,53,61
6494	BAGESHWAR	V	N	20	N	221003103 03 00 03	01-DEC-25	12-DEC-25	37,53,06
6495	BAGESHWAR	V	N	20	N	221003103 03 00 06	01-DEC-25	12-DEC-25	1,52,97
6496	BAGESHWAR	V	N	21	N	221003104 03 00 01	01-DEC-25	12-DEC-25	48,56,96
6497	BAGESHWAR	V	N	21	N	221003104 03 00 03	01-DEC-25	12-DEC-25	25,40,03
6498	BAGESHWAR	V	N	22	N	221003104 03 00 08	01-DEC-25	10-DEC-25	1,03,07,34
6499	BAGESHWAR	V	N	3	N	221003103 03 00 23	01-DEC-25	05-DEC-25	1,44,00
6500	BAGESHWAR	V	N	32	N	221003103 03 00 04	01-DEC-25	18-DEC-25	1,65,86
6501	BAGESHWAR	V	N	36	N	221003101 03 00 04	01-DEC-25	18-DEC-25	1,05,00
6502	BAGESHWAR	V	N	4	N	221003103 03 00 08	01-DEC-25	05-DEC-25	11,68,05
6503	BAGESHWAR	V	N	40	N	221003104 03 00 08	01-DEC-25	20-DEC-25	67,83,36
6504	BAGESHWAR	V	N	55	N	221003104 03 00 01	01-DEC-25	31-DEC-25	1,41,82,50
6505	BAGESHWAR	V	N	55	N	221003104 03 00 03	01-DEC-25	31-DEC-25	82,43,26
6506	BAGESHWAR	V	N	55	N	221003104 03 00 06	01-DEC-25	31-DEC-25	9,62,88
6507	BAGESHWAR	V	N	61	N	221003101 03 00 06	01-DEC-25	31-DEC-25	4,80,60
6508	BAGESHWAR	V	N	61	N	221003101 03 00 01	01-DEC-25	31-DEC-25	65,88,00
6509	BAGESHWAR	V	N	61	N	221003101 03 00 03	01-DEC-25	31-DEC-25	38,21,04
6510	BAGESHWAR	V	N	62	N	221003103 03 00 03	01-DEC-25	31-DEC-25	75,13,44
6511	BAGESHWAR	V	N	62	N	221003103 03 00 06	01-DEC-25	31-DEC-25	11,70,20
6512	BAGESHWAR	V	N	62	N	221003103 03 00 01	01-DEC-25	31-DEC-25	1,29,54,20

DDO- 90002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6513	RUDRAPRAYAG	V	N	1	N	221001110 05 00 03	01-DEC-25	01-DEC-25	4,66,32
6514	RUDRAPRAYAG	V	N	1	N	221001110 05 00 01	01-DEC-25	01-DEC-25	8,04,00
6515	RUDRAPRAYAG	V	N	1	N	221001110 05 00 06	01-DEC-25	01-DEC-25	36,60
6516	RUDRAPRAYAG	V	N	2	N	221001110 05 00 06	01-DEC-25	01-DEC-25	90,70

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DDO- 90002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6517	RUDRAPRAYAG	V	N	2	N	221001110 05 00 03	01-DEC-25	01-DEC-25	9,09,74
6518	RUDRAPRAYAG	V	N	2	N	221001110 05 00 01	01-DEC-25	01-DEC-25	13,44,20
6519	RUDRAPRAYAG	V	N	3	N	221006101 06 00 01	01-DEC-25	01-DEC-25	6,04,00
6520	RUDRAPRAYAG	V	N	3	N	221006101 06 00 06	01-DEC-25	01-DEC-25	64,80
6521	RUDRAPRAYAG	V	N	3	N	221006101 06 00 03	01-DEC-25	01-DEC-25	4,04,68
6522	RUDRAPRAYAG	V	N	35	N	221001110 05 00 01	01-DEC-25	20-DEC-25	18,63,00
6523	RUDRAPRAYAG	V	N	35	N	221001110 05 00 06	01-DEC-25	20-DEC-25	45,00
6524	RUDRAPRAYAG	V	N	35	N	221001110 05 00 03	01-DEC-25	20-DEC-25	12,79,98
6525	RUDRAPRAYAG	V	N	36	N	221001110 18 00 01	01-DEC-25	20-DEC-25	4,90,00
6526	RUDRAPRAYAG	V	N	36	N	221001110 18 00 06	01-DEC-25	20-DEC-25	49,60
6527	RUDRAPRAYAG	V	N	36	N	221001110 18 00 03	01-DEC-25	20-DEC-25	3,43,00
6528	RUDRAPRAYAG	V	N	37	N	221006800 11 00 07	01-DEC-25	23-DEC-25	3,60,00
6529	RUDRAPRAYAG	V	N	38	N	221006800 11 00 07	01-DEC-25	23-DEC-25	1,13,19,00
6530	RUDRAPRAYAG	V	N	4	N	221001110 18 00 03	01-DEC-25	01-DEC-25	54,74,63
6531	RUDRAPRAYAG	V	N	4	N	221001110 18 00 01	01-DEC-25	01-DEC-25	78,48,90
6532	RUDRAPRAYAG	V	N	4	N	221001110 18 00 06	01-DEC-25	01-DEC-25	5,00,80
6533	RUDRAPRAYAG	V	N	68	N	221001110 18 00 08	01-DEC-25	23-DEC-25	1,88,50
6534	RUDRAPRAYAG	V	N	70	N	221001110 18 00 08	01-DEC-25	23-DEC-25	6,50
6535	RUDRAPRAYAG	V	N	71	N	221001800 06 00 42	01-DEC-25	24-DEC-25	79,50

DDO- 90002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTEND DISTRICT HOSPITAL RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6536	RUDRAPRAYAG	V	N	11	N	221001110 03 00 08	01-DEC-25	04-DEC-25	27,01,17
6537	RUDRAPRAYAG	V	N	12	N	221001110 03 00 06	01-DEC-25	01-DEC-25	62,37,87
6538	RUDRAPRAYAG	V	N	12	N	221001110 03 00 01	01-DEC-25	01-DEC-25	5,51,51,40
6539	RUDRAPRAYAG	V	N	12	N	221001110 03 00 03	01-DEC-25	01-DEC-25	3,84,23,32
6540	RUDRAPRAYAG	V	N	28	N	221001110 03 00 03	01-DEC-25	18-DEC-25	5,44,04
6541	RUDRAPRAYAG	V	N	28	N	221001110 03 00 06	01-DEC-25	18-DEC-25	1,10,30
6542	RUDRAPRAYAG	V	N	28	N	221001110 03 00 01	01-DEC-25	18-DEC-25	8,12,00
6543	RUDRAPRAYAG	V	N	29	N	221001110 03 00 06	01-DEC-25	18-DEC-25	4,60
6544	RUDRAPRAYAG	V	N	29	N	221001110 03 00 03	01-DEC-25	18-DEC-25	3,09,54
6545	RUDRAPRAYAG	V	N	29	N	221001110 03 00 01	01-DEC-25	18-DEC-25	4,62,00
6546	RUDRAPRAYAG	V	N	30	N	221001110 03 00 03	01-DEC-25	18-DEC-25	2,67,96
6547	RUDRAPRAYAG	V	N	30	N	221001110 03 00 01	01-DEC-25	18-DEC-25	4,62,00
6548	RUDRAPRAYAG	V	N	30	N	221001110 03 00 06	01-DEC-25	18-DEC-25	4,60
6549	RUDRAPRAYAG	V	N	31	N	221001110 03 00 06	01-DEC-25	18-DEC-25	1,10,30
6550	RUDRAPRAYAG	V	N	31	N	221001110 03 00 03	01-DEC-25	18-DEC-25	4,70,96

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DDO- 90002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTEND DISTRICT HOSPITAL RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6551	RUDRAPRAYAG	V	N	31	N	221001110 03 00 01	01-DEC-25	18-DEC-25	8,12,00
6552	RUDRAPRAYAG	V	N	47	N	221001110 03 00 08	01-DEC-25	16-DEC-25	44,52,50
6553	RUDRAPRAYAG	V	N	8	N	221001110 03 00 08	01-DEC-25	04-DEC-25	11,31,00

DDO- 90002751 ZONAL AURVEDIC OFFICER REGIONAL AYURVEDIC AND UNANI OFFICE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6554	RUDRAPRAYAG	V	N	10	N	221002101 03 01 29	01-DEC-25	04-DEC-25	7,12
6555	RUDRAPRAYAG	V	N	12	N	221002101 08 04 23	01-DEC-25	04-DEC-25	25,00
6556	RUDRAPRAYAG	V	N	13	N	221002101 08 04 23	01-DEC-25	04-DEC-25	13,40
6557	RUDRAPRAYAG	V	N	15	N	221002101 08 04 23	01-DEC-25	04-DEC-25	37,00
6558	RUDRAPRAYAG	V	N	16	N	221002101 08 04 23	01-DEC-25	04-DEC-25	48,00
6559	RUDRAPRAYAG	V	N	17	N	221002101 08 04 23	01-DEC-25	04-DEC-25	84,00
6560	RUDRAPRAYAG	V	N	18	N	221002101 08 04 25	01-DEC-25	04-DEC-25	18,40
6561	RUDRAPRAYAG	V	N	23	N	221002101 08 04 08	01-DEC-25	08-DEC-25	56,21,74
6562	RUDRAPRAYAG	V	N	25	N	221002101 03 01 29	01-DEC-25	08-DEC-25	2,18,21
6563	RUDRAPRAYAG	V	N	26	N	221002101 03 01 08	01-DEC-25	08-DEC-25	2,73,99
6564	RUDRAPRAYAG	V	N	3	N	221002101 08 04 25	01-DEC-25	04-DEC-25	2,39
6565	RUDRAPRAYAG	V	N	4	N	221002101 08 04 23	01-DEC-25	04-DEC-25	23,44
6566	RUDRAPRAYAG	V	N	5	N	221002101 03 01 25	01-DEC-25	04-DEC-25	40,43
6567	RUDRAPRAYAG	V	N	6	N	221002101 08 04 23	01-DEC-25	04-DEC-25	49,81
6568	RUDRAPRAYAG	V	N	7	N	221002101 08 04 23	01-DEC-25	04-DEC-25	16,00
6569	RUDRAPRAYAG	V	N	9	N	221002101 08 04 23	01-DEC-25	04-DEC-25	35,05

DDO- 90002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC HOSPITAL RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6570	RUDRAPRAYAG	V	N	1	N	221002102 04 01 04	01-DEC-25	01-DEC-25	53,78
6571	RUDRAPRAYAG	V	N	14	N	221002102 04 01 08	01-DEC-25	04-DEC-25	1,95,00
6572	RUDRAPRAYAG	V	N	35	N	221002102 04 01 08	01-DEC-25	11-DEC-25	4,49,74
6573	RUDRAPRAYAG	V	N	36	N	221004102 03 01 08	01-DEC-25	11-DEC-25	4,49,74
6574	RUDRAPRAYAG	V	N	37	N	221002102 04 01 04	01-DEC-25	11-DEC-25	72,00
6575	RUDRAPRAYAG	V	N	38	N	221002102 04 01 25	01-DEC-25	11-DEC-25	15,03
6576	RUDRAPRAYAG	V	N	46	N	221002102 04 01 43	01-DEC-25	16-DEC-25	5,84,85
6577	RUDRAPRAYAG	V	N	48	N	221004102 03 01 43	01-DEC-25	16-DEC-25	6,44,02
6578	RUDRAPRAYAG	V	N	49	N	221004102 03 01 43	01-DEC-25	16-DEC-25	8,54,84
6579	RUDRAPRAYAG	V	N	5	N	221002102 04 01 01	01-DEC-25	01-DEC-25	21,12,20
6580	RUDRAPRAYAG	V	N	5	N	221002102 04 01 06	01-DEC-25	01-DEC-25	1,55,30
6581	RUDRAPRAYAG	V	N	5	N	221002102 04 01 03	01-DEC-25	01-DEC-25	14,77,15

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6582	RUDRAPRAYAG	V	N	50	N	221002102 04 01 43	01-DEC-25	16-DEC-25	3,44,22
6583	RUDRAPRAYAG	V	N	6	N	221004102 03 01 01	01-DEC-25	01-DEC-25	46,30,40
6584	RUDRAPRAYAG	V	N	6	N	221004102 03 01 06	01-DEC-25	01-DEC-25	4,77,90
6585	RUDRAPRAYAG	V	N	6	N	221004102 03 01 03	01-DEC-25	01-DEC-25	32,41,28

DDO- 90022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6586	RUDRAPRAYAG	V	N	10	N	221003104 03 00 06	01-DEC-25	01-DEC-25	7,83,76
6587	RUDRAPRAYAG	V	N	10	N	221003104 03 00 03	01-DEC-25	01-DEC-25	73,54,23
6588	RUDRAPRAYAG	V	N	10	N	221003104 03 00 01	01-DEC-25	01-DEC-25	1,07,37,86
6589	RUDRAPRAYAG	V	N	11	N	221003104 03 00 06	01-DEC-25	01-DEC-25	36,60
6590	RUDRAPRAYAG	V	N	11	N	221003104 03 00 03	01-DEC-25	01-DEC-25	5,07,34
6591	RUDRAPRAYAG	V	N	11	N	221003104 03 00 01	01-DEC-25	01-DEC-25	7,57,20
6592	RUDRAPRAYAG	V	N	22	N	221003103 03 00 08	01-DEC-25	08-DEC-25	1,82,00
6593	RUDRAPRAYAG	V	N	23	N	221003104 03 00 01	01-DEC-25	12-DEC-25	15,22,20
6594	RUDRAPRAYAG	V	N	23	N	221003104 03 00 06	01-DEC-25	12-DEC-25	1,37,40
6595	RUDRAPRAYAG	V	N	23	N	221003104 03 00 03	01-DEC-25	12-DEC-25	8,82,88
6596	RUDRAPRAYAG	V	N	27	N	221003104 03 00 08	01-DEC-25	10-DEC-25	11,25,06
6597	RUDRAPRAYAG	V	N	28	N	221003103 03 00 08	01-DEC-25	10-DEC-25	10,08,06
6598	RUDRAPRAYAG	V	N	30	N	221003103 03 00 08	01-DEC-25	10-DEC-25	11,25,06
6599	RUDRAPRAYAG	V	N	31	N	221003103 03 00 08	01-DEC-25	10-DEC-25	11,25,06
6600	RUDRAPRAYAG	V	N	32	N	221003104 03 00 06	01-DEC-25	19-DEC-25	1,00,80
6601	RUDRAPRAYAG	V	N	32	N	221003104 03 00 01	01-DEC-25	19-DEC-25	7,65,00
6602	RUDRAPRAYAG	V	N	32	N	221003103 03 00 08	01-DEC-25	10-DEC-25	11,25,06
6603	RUDRAPRAYAG	V	N	32	N	221003104 03 00 03	01-DEC-25	19-DEC-25	4,43,70
6604	RUDRAPRAYAG	V	N	33	N	221003103 03 00 08	01-DEC-25	10-DEC-25	11,25,06
6605	RUDRAPRAYAG	V	N	33	N	221003104 03 00 06	01-DEC-25	19-DEC-25	1,00,80
6606	RUDRAPRAYAG	V	N	33	N	221003104 03 00 03	01-DEC-25	19-DEC-25	4,20,75
6607	RUDRAPRAYAG	V	N	33	N	221003104 03 00 01	01-DEC-25	19-DEC-25	7,65,00
6608	RUDRAPRAYAG	V	N	34	N	221003104 03 00 01	01-DEC-25	19-DEC-25	7,65,00
6609	RUDRAPRAYAG	V	N	34	N	221003104 03 00 06	01-DEC-25	19-DEC-25	1,00,80
6610	RUDRAPRAYAG	V	N	34	N	221003103 03 00 08	01-DEC-25	10-DEC-25	10,80,06
6611	RUDRAPRAYAG	V	N	34	N	221003104 03 00 03	01-DEC-25	19-DEC-25	4,43,70
6612	RUDRAPRAYAG	V	N	39	N	221003104 03 00 01	01-DEC-25	24-DEC-25	7,65,00
6613	RUDRAPRAYAG	V	N	39	N	221003104 03 00 03	01-DEC-25	24-DEC-25	4,43,70
6614	RUDRAPRAYAG	V	N	39	N	221003104 03 00 06	01-DEC-25	24-DEC-25	1,00,80
6615	RUDRAPRAYAG	V	N	49	N	221003101 03 00 01	01-DEC-25	31-DEC-25	51,24,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6616	RUDRAPRAYAG	V	N	49	N	221003101 03 00 06	01-DEC-25	31-DEC-25	3,78,40
6617	RUDRAPRAYAG	V	N	49	N	221003101 03 00 03	01-DEC-25	31-DEC-25	29,71,92
6618	RUDRAPRAYAG	V	N	50	N	221003104 03 00 03	01-DEC-25	31-DEC-25	58,20,77
6619	RUDRAPRAYAG	V	N	50	N	221003104 03 00 01	01-DEC-25	31-DEC-25	1,00,35,80
6620	RUDRAPRAYAG	V	N	50	N	221003104 03 00 06	01-DEC-25	31-DEC-25	6,67,80
6621	RUDRAPRAYAG	V	N	51	N	221003103 03 00 08	01-DEC-25	19-DEC-25	11,25,06
6622	RUDRAPRAYAG	V	N	52	N	221003103 03 00 08	01-DEC-25	19-DEC-25	11,11,60
6623	RUDRAPRAYAG	V	N	53	N	221003103 03 00 08	01-DEC-25	19-DEC-25	11,25,06
6624	RUDRAPRAYAG	V	N	54	N	221003104 03 00 04	01-DEC-25	20-DEC-25	84,50
6625	RUDRAPRAYAG	V	N	55	N	221003104 03 00 04	01-DEC-25	20-DEC-25	1,16,50
6626	RUDRAPRAYAG	V	N	56	N	221003103 03 00 04	01-DEC-25	20-DEC-25	1,18,50
6627	RUDRAPRAYAG	V	N	57	N	221003103 03 00 08	01-DEC-25	22-DEC-25	11,25,06
6628	RUDRAPRAYAG	V	N	58	N	221003103 03 00 08	01-DEC-25	22-DEC-25	11,25,06
6629	RUDRAPRAYAG	V	N	59	N	221003104 03 00 04	01-DEC-25	22-DEC-25	1,10,50
6630	RUDRAPRAYAG	V	N	61	N	221003103 03 00 25	01-DEC-25	22-DEC-25	54,15
6631	RUDRAPRAYAG	V	N	62	N	221003103 03 00 25	01-DEC-25	22-DEC-25	2,21,80
6632	RUDRAPRAYAG	V	N	63	N	221003103 03 00 08	01-DEC-25	22-DEC-25	11,25,06
6633	RUDRAPRAYAG	V	N	64	N	221003103 03 00 25	01-DEC-25	22-DEC-25	49,40
6634	RUDRAPRAYAG	V	N	65	N	221003104 03 00 04	01-DEC-25	22-DEC-25	1,63,00
6635	RUDRAPRAYAG	V	N	66	N	221003103 03 00 25	01-DEC-25	22-DEC-25	1,08,90
6636	RUDRAPRAYAG	V	N	69	N	221003103 03 00 04	01-DEC-25	23-DEC-25	1,13,00
6637	RUDRAPRAYAG	V	N	7	N	221006800 11 00 07	01-DEC-25	01-DEC-25	4,44,00
6638	RUDRAPRAYAG	V	N	72	N	221003104 03 00 26	01-DEC-25	24-DEC-25	5,00,00
6639	RUDRAPRAYAG	V	N	73	N	221003103 03 00 04	01-DEC-25	24-DEC-25	1,24,00
6640	RUDRAPRAYAG	V	N	74	N	221003103 03 00 08	01-DEC-25	30-DEC-25	11,25,06
6641	RUDRAPRAYAG	V	N	75	N	221003103 03 00 08	01-DEC-25	30-DEC-25	11,92,38
6642	RUDRAPRAYAG	V	N	76	N	221003103 03 00 08	01-DEC-25	30-DEC-25	11,92,38
6643	RUDRAPRAYAG	V	N	77	N	221003103 03 00 08	01-DEC-25	30-DEC-25	11,92,38
6644	RUDRAPRAYAG	V	N	78	N	221003103 03 00 08	01-DEC-25	30-DEC-25	11,92,38
6645	RUDRAPRAYAG	V	N	79	N	221003103 03 00 08	01-DEC-25	30-DEC-25	11,92,38
6646	RUDRAPRAYAG	V	N	8	N	221003101 03 00 01	01-DEC-25	01-DEC-25	51,24,00
6647	RUDRAPRAYAG	V	N	8	N	221003101 03 00 06	01-DEC-25	01-DEC-25	3,78,40
6648	RUDRAPRAYAG	V	N	8	N	221003101 03 00 03	01-DEC-25	01-DEC-25	35,86,80
6649	RUDRAPRAYAG	V	N	80	N	221003103 03 00 08	01-DEC-25	30-DEC-25	11,92,38
6650	RUDRAPRAYAG	V	N	81	N	221003103 03 00 08	01-DEC-25	30-DEC-25	11,92,38
6651	RUDRAPRAYAG	V	N	82	N	221003103 03 00 08	01-DEC-25	30-DEC-25	11,92,38
6652	RUDRAPRAYAG	V	N	83	N	221003103 03 00 08	01-DEC-25	30-DEC-25	11,92,38

Voucher Details

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DDO- 90022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6653	RUDRAPRAYAG	V	N	84	N	221003103 03 00 08	01-DEC-25	30-DEC-25	11,92,38
6654	RUDRAPRAYAG	V	N	85	N	221003103 03 00 08	01-DEC-25	30-DEC-25	11,92,38
6655	RUDRAPRAYAG	V	N	86	N	221003104 03 00 08	01-DEC-25	30-DEC-25	10,80,06
6656	RUDRAPRAYAG	V	N	87	N	221003103 03 00 04	01-DEC-25	31-DEC-25	1,43,00
6657	RUDRAPRAYAG	V	N	88	N	221003103 03 00 04	01-DEC-25	31-DEC-25	1,75,50
6658	RUDRAPRAYAG	V	N	9	N	221003103 03 00 03	01-DEC-25	01-DEC-25	1,29,09,80
6659	RUDRAPRAYAG	V	N	9	N	221003103 03 00 01	01-DEC-25	01-DEC-25	1,89,70,16
6660	RUDRAPRAYAG	V	N	9	N	221003103 03 00 06	01-DEC-25	01-DEC-25	12,78,33

DDO- 90032666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6661	RUDRAPRAYAG	V	N	13	N	221001110 18 00 03	01-DEC-25	02-DEC-25	4,59,80
6662	RUDRAPRAYAG	V	N	13	N	221001110 18 00 01	01-DEC-25	02-DEC-25	8,36,00
6663	RUDRAPRAYAG	V	N	13	N	221001110 18 00 06	01-DEC-25	02-DEC-25	55,30
6664	RUDRAPRAYAG	V	N	19	N	221003103 03 00 08	01-DEC-25	05-DEC-25	3,77,00
6665	RUDRAPRAYAG	V	N	20	N	221003103 03 00 06	01-DEC-25	05-DEC-25	15,15,20
6666	RUDRAPRAYAG	V	N	20	N	221003103 03 00 03	01-DEC-25	05-DEC-25	1,24,33,57
6667	RUDRAPRAYAG	V	N	20	N	221003103 03 00 29	01-DEC-25	05-DEC-25	1,96,97
6668	RUDRAPRAYAG	V	N	20	N	221003103 03 00 01	01-DEC-25	05-DEC-25	1,76,08,40
6669	RUDRAPRAYAG	V	N	21	N	221003103 03 00 08	01-DEC-25	05-DEC-25	3,77,00
6670	RUDRAPRAYAG	V	N	21	N	221001110 18 00 06	01-DEC-25	05-DEC-25	60,40
6671	RUDRAPRAYAG	V	N	21	N	221001110 18 00 03	01-DEC-25	05-DEC-25	8,99,50
6672	RUDRAPRAYAG	V	N	21	N	221001110 18 00 01	01-DEC-25	05-DEC-25	12,85,00
6673	RUDRAPRAYAG	V	N	22	N	221003101 03 00 03	01-DEC-25	05-DEC-25	10,24,80
6674	RUDRAPRAYAG	V	N	22	N	221003101 03 00 01	01-DEC-25	05-DEC-25	14,64,00
6675	RUDRAPRAYAG	V	N	22	N	221003101 03 00 06	01-DEC-25	05-DEC-25	16,80
6676	RUDRAPRAYAG	V	N	24	N	221003103 03 00 25	01-DEC-25	08-DEC-25	25,62,26
6677	RUDRAPRAYAG	V	N	29	N	221003103 03 00 08	01-DEC-25	09-DEC-25	75,51,82
6678	RUDRAPRAYAG	V	N	60	N	221003103 03 00 08	01-DEC-25	22-DEC-25	27,98,36
6679	RUDRAPRAYAG	V	N	67	N	221003103 03 00 08	01-DEC-25	22-DEC-25	5,05,99

DDO- 90042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6680	RUDRAPRAYAG	V	N	14	N	221003103 03 00 03	01-DEC-25	04-DEC-25	1,83,11
6681	RUDRAPRAYAG	V	N	14	N	221003103 03 00 01	01-DEC-25	04-DEC-25	4,14,59
6682	RUDRAPRAYAG	V	N	14	N	221003103 03 00 06	01-DEC-25	04-DEC-25	29,27
6683	RUDRAPRAYAG	V	N	15	N	221003103 03 00 06	01-DEC-25	04-DEC-25	11,38

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DDO- 90042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6684	RUDRAPRAYAG	V	N	15	N	221003103 03 00 01	01-DEC-25	04-DEC-25	1,70,99
6685	RUDRAPRAYAG	V	N	15	N	221003103 03 00 03	01-DEC-25	04-DEC-25	82,64
6686	RUDRAPRAYAG	V	N	16	N	221003103 03 00 06	01-DEC-25	04-DEC-25	13,53
6687	RUDRAPRAYAG	V	N	16	N	221003103 03 00 03	01-DEC-25	04-DEC-25	84,70
6688	RUDRAPRAYAG	V	N	16	N	221003103 03 00 01	01-DEC-25	04-DEC-25	1,54,00
6689	RUDRAPRAYAG	V	N	17	N	221003103 03 00 01	01-DEC-25	04-DEC-25	2,45,20
6690	RUDRAPRAYAG	V	N	17	N	221003103 03 00 06	01-DEC-25	04-DEC-25	16,80
6691	RUDRAPRAYAG	V	N	17	N	221003103 03 00 03	01-DEC-25	04-DEC-25	1,12,38
6692	RUDRAPRAYAG	V	N	18	N	221003103 03 00 01	01-DEC-25	04-DEC-25	2,84,75
6693	RUDRAPRAYAG	V	N	18	N	221003103 03 00 03	01-DEC-25	04-DEC-25	1,30,51
6694	RUDRAPRAYAG	V	N	18	N	221003103 03 00 06	01-DEC-25	04-DEC-25	19,51
6695	RUDRAPRAYAG	V	N	19	N	221003103 03 00 03	01-DEC-25	04-DEC-25	2,11,13
6696	RUDRAPRAYAG	V	N	19	N	221003103 03 00 01	01-DEC-25	04-DEC-25	5,06,71
6697	RUDRAPRAYAG	V	N	19	N	221003103 03 00 06	01-DEC-25	04-DEC-25	35,77
6698	RUDRAPRAYAG	V	N	24	N	221003103 03 00 03	01-DEC-25	15-DEC-25	2,89,80
6699	RUDRAPRAYAG	V	N	24	N	221003103 03 00 01	01-DEC-25	15-DEC-25	4,14,00
6700	RUDRAPRAYAG	V	N	25	N	221003103 03 00 03	01-DEC-25	16-DEC-25	4,26,65
6701	RUDRAPRAYAG	V	N	25	N	221003103 03 00 01	01-DEC-25	16-DEC-25	7,35,60
6702	RUDRAPRAYAG	V	N	25	N	221003103 03 00 06	01-DEC-25	16-DEC-25	50,40
6703	RUDRAPRAYAG	V	N	26	N	221003103 03 00 01	01-DEC-25	16-DEC-25	5,69,50
6704	RUDRAPRAYAG	V	N	26	N	221003103 03 00 06	01-DEC-25	16-DEC-25	39,02
6705	RUDRAPRAYAG	V	N	26	N	221003103 03 00 03	01-DEC-25	16-DEC-25	3,01,83
6706	RUDRAPRAYAG	V	N	27	N	221003103 03 00 06	01-DEC-25	16-DEC-25	50,40
6707	RUDRAPRAYAG	V	N	27	N	221003103 03 00 03	01-DEC-25	16-DEC-25	3,57,00
6708	RUDRAPRAYAG	V	N	27	N	221003103 03 00 01	01-DEC-25	16-DEC-25	7,14,00
6709	RUDRAPRAYAG	V	N	39	N	221003103 03 00 08	01-DEC-25	15-DEC-25	1,62,50
6710	RUDRAPRAYAG	V	N	40	N	221003104 03 00 22	01-DEC-25	15-DEC-25	70,50
6711	RUDRAPRAYAG	V	N	41	N	221003104 03 00 08	01-DEC-25	15-DEC-25	60,63,04
6712	RUDRAPRAYAG	V	N	42	N	221003103 03 00 22	01-DEC-25	15-DEC-25	69,80
6713	RUDRAPRAYAG	V	N	43	N	221003103 03 00 20	01-DEC-25	15-DEC-25	99,90
6714	RUDRAPRAYAG	V	N	44	N	221003103 03 00 26	01-DEC-25	15-DEC-25	99,90
6715	RUDRAPRAYAG	V	N	45	N	221003104 03 00 26	01-DEC-25	15-DEC-25	99,90

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DDO- 01002661 DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	221100102 01 01 03	01-DEC-25	01-DEC-25	2,92,30
2	DEHRADUN	V	N	1	N	221100003 01 02 08	01-DEC-25	09-DEC-25	4,49,74
3	DEHRADUN	V	N	1	N	221100102 01 01 06	01-DEC-25	01-DEC-25	3,80,80
4	DEHRADUN	V	N	1	N	221100102 01 01 01	01-DEC-25	01-DEC-25	7,70,00
5	DEHRADUN	V	N	10	N	221100102 01 01 20	01-DEC-25	15-DEC-25	1,76,50
6	DEHRADUN	V	N	10	N	221100102 01 01 03	01-DEC-25	15-DEC-25	97,44
7	DEHRADUN	V	N	11	N	221100003 01 02 29	01-DEC-25	15-DEC-25	2,16,74
8	DEHRADUN	V	N	12	N	221100102 01 01 22	01-DEC-25	15-DEC-25	1,99,50
9	DEHRADUN	V	N	13	N	221100003 01 02 29	01-DEC-25	15-DEC-25	2,38,41
10	DEHRADUN	V	N	14	N	221100003 01 02 20	01-DEC-25	15-DEC-25	5,30,64
11	DEHRADUN	V	N	15	N	221100001 01 04 20	01-DEC-25	15-DEC-25	1,19,88
12	DEHRADUN	V	N	16	N	221100003 01 02 21	01-DEC-25	15-DEC-25	9,98,60
13	DEHRADUN	V	N	17	N	221100003 01 02 29	01-DEC-25	15-DEC-25	3,84,56
14	DEHRADUN	V	N	18	N	221100003 01 02 22	01-DEC-25	15-DEC-25	4,78,80
15	DEHRADUN	V	N	19	N	221100001 01 04 22	01-DEC-25	16-DEC-25	3,02,88
16	DEHRADUN	V	N	20	N	221100003 01 02 08	01-DEC-25	18-DEC-25	4,49,74
17	DEHRADUN	V	N	21	N	221100003 01 02 29	01-DEC-25	19-DEC-25	7,22,74
18	DEHRADUN	V	N	22	N	221100102 01 01 22	01-DEC-25	19-DEC-25	6,88
19	DEHRADUN	V	N	23	N	221100001 01 04 20	01-DEC-25	20-DEC-25	1,62,00
20	DEHRADUN	V	N	24	N	221100001 01 04 20	01-DEC-25	20-DEC-25	39,00
21	DEHRADUN	V	N	3	N	221100102 01 01 08	01-DEC-25	09-DEC-25	4,74,70
22	DEHRADUN	V	N	5	N	221100003 01 02 25	01-DEC-25	11-DEC-25	3,23,41
23	DEHRADUN	V	N	6	N	221100001 01 04 20	01-DEC-25	11-DEC-25	91,00
24	DEHRADUN	V	N	7	N	221100003 01 02 22	01-DEC-25	11-DEC-25	20,00
25	DEHRADUN	V	N	8	N	221100003 01 02 29	01-DEC-25	15-DEC-25	2,64,17
26	DEHRADUN	V	N	9	N	221100003 01 02 29	01-DEC-25	15-DEC-25	11,59,00

DDO- 01012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	DEHRADUN	V	N	11	N	221100101 01 02 06	01-DEC-25	22-DEC-25	20,00
28	DEHRADUN	V	N	11	N	221100101 01 02 01	01-DEC-25	22-DEC-25	2,17,00
29	DEHRADUN	V	N	11	N	221100101 01 02 03	01-DEC-25	22-DEC-25	1,25,86
30	DEHRADUN	V	N	5	N	221100101 01 02 06	01-DEC-25	01-DEC-25	8,58,00
31	DEHRADUN	V	N	5	N	221100101 01 02 03	01-DEC-25	01-DEC-25	57,06,39
32	DEHRADUN	V	N	5	N	221100101 01 02 01	01-DEC-25	01-DEC-25	81,65,00

DDO- 01052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE SAHASPUR DEHRADUN

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DDO- 01052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE SAHASPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	DEHRADUN	V	N	25	N	221100101 01 02 01	01-DEC-25	31-DEC-25	1,02,36,00
34	DEHRADUN	V	N	25	N	221100101 01 02 06	01-DEC-25	31-DEC-25	7,98,40
35	DEHRADUN	V	N	25	N	221100101 01 02 03	01-DEC-25	31-DEC-25	59,36,88
36	DEHRADUN	V	N	3	N	221100101 01 02 03	01-DEC-25	01-DEC-25	75,63,24
37	DEHRADUN	V	N	3	N	221100101 01 02 06	01-DEC-25	01-DEC-25	8,57,10
38	DEHRADUN	V	N	3	N	221100101 01 02 01	01-DEC-25	01-DEC-25	1,08,05,00
39	DEHRADUN	V	N	7	N	221100101 01 02 06	01-DEC-25	08-DEC-25	6
40	DEHRADUN	V	N	7	N	221100101 01 02 01	01-DEC-25	08-DEC-25	8,39
41	DEHRADUN	V	N	7	N	221100101 01 02 03	01-DEC-25	08-DEC-25	4,61
42	DEHRADUN	V	N	8	N	221100101 01 02 06	01-DEC-25	08-DEC-25	1,06
43	DEHRADUN	V	N	8	N	221100101 01 02 03	01-DEC-25	08-DEC-25	8,45
44	DEHRADUN	V	N	8	N	221100101 01 02 01	01-DEC-25	08-DEC-25	15,35
45	DEHRADUN	V	N	9	N	221100101 01 02 01	01-DEC-25	08-DEC-25	8,39
46	DEHRADUN	V	N	9	N	221100101 01 02 06	01-DEC-25	08-DEC-25	6
47	DEHRADUN	V	N	9	N	221100101 01 02 03	01-DEC-25	08-DEC-25	4,61

DDO- 01052687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
48	DEHRADUN	V	N	26	N	221100101 01 02 06	01-DEC-25	31-DEC-25	9,30,20
49	DEHRADUN	V	N	26	N	221100101 01 02 01	01-DEC-25	31-DEC-25	1,08,83,40
50	DEHRADUN	V	N	26	N	221100101 01 02 03	01-DEC-25	31-DEC-25	63,12,38
51	DEHRADUN	V	N	6	N	221100101 01 02 03	01-DEC-25	01-DEC-25	81,70,02
52	DEHRADUN	V	N	6	N	221100101 01 02 06	01-DEC-25	01-DEC-25	9,87,40
53	DEHRADUN	V	N	6	N	221100101 01 02 01	01-DEC-25	01-DEC-25	1,16,71,40

DDO- 01052688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
54	DEHRADUN	V	N	2	N	221100101 01 02 21	01-DEC-25	09-DEC-25	2,00,00
55	DEHRADUN	V	N	27	N	221100101 01 02 01	01-DEC-25	31-DEC-25	54,90,00
56	DEHRADUN	V	N	27	N	221100101 01 02 06	01-DEC-25	31-DEC-25	1,36,80
57	DEHRADUN	V	N	27	N	221100101 01 02 03	01-DEC-25	31-DEC-25	31,84,20
58	DEHRADUN	V	N	4	N	221100101 01 02 20	01-DEC-25	09-DEC-25	2,00,00
59	DEHRADUN	V	N	4	N	221100101 01 02 03	01-DEC-25	01-DEC-25	36,20,61
60	DEHRADUN	V	N	4	N	221100101 01 02 06	01-DEC-25	01-DEC-25	1,33,73
61	DEHRADUN	V	N	4	N	221100101 01 02 01	01-DEC-25	01-DEC-25	51,57,27

DDO- 07002669 CHIEF MEDICAL SUPERINTENDENT SR. DISTRICT T.B. OFFICER T.B. HOSPITAL HALDWANI

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DDO- 07002669 CHIEF MEDICAL SUPERINTENDENT SR. DISTRICT T.B. OFFICER T.B. HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	HALDWANI	V	N	3	N	221100001 01 09 06	01-DEC-25	31-DEC-25	50,50
63	HALDWANI	V	N	3	N	221100001 01 09 01	01-DEC-25	31-DEC-25	4,76,00
64	HALDWANI	V	N	3	N	221100001 01 09 03	01-DEC-25	31-DEC-25	2,76,08

DDO- 12002671 DIRECTOR GENERAL DIRECTOR GENERAL MEDICAL AND HEALTH CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	SECRETRIAT	V	N	1	N	221100001 01 02 01	01-DEC-25	01-DEC-25	52,66,80
66	SECRETRIAT	V	N	1	N	221100001 01 02 06	01-DEC-25	01-DEC-25	4,35,30
67	SECRETRIAT	V	N	1	N	221100001 01 02 03	01-DEC-25	01-DEC-25	36,86,74
68	SECRETRIAT	V	N	3	N	221100001 01 02 01	01-DEC-25	31-DEC-25	52,66,80
69	SECRETRIAT	V	N	3	N	221100001 01 02 06	01-DEC-25	31-DEC-25	4,35,30
70	SECRETRIAT	V	N	3	N	221100001 01 02 03	01-DEC-25	31-DEC-25	30,54,74

DDO- 36002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
71	NAINITAL	V	N	18	N	221100101 01 02 03	01-DEC-25	31-DEC-25	22,12,70
72	NAINITAL	V	N	18	N	221100101 01 02 06	01-DEC-25	31-DEC-25	2,43,70
73	NAINITAL	V	N	18	N	221100101 01 02 01	01-DEC-25	31-DEC-25	38,15,00

DDO- 36002683 ADDITIONAL DIRECTOR ADDITIONAL DIRECTORE MEDICAL AND HEALTH KUMAOM MANDAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
74	NAINITAL	V	N	17	N	221100001 01 06 03	01-DEC-25	31-DEC-25	5,78,26
75	NAINITAL	V	N	17	N	221100001 01 06 06	01-DEC-25	31-DEC-25	65,10
76	NAINITAL	V	N	17	N	221100001 01 06 01	01-DEC-25	31-DEC-25	9,97,00
77	NAINITAL	V	N	7	N	221100001 01 06 01	01-DEC-25	15-DEC-25	9,97,00
78	NAINITAL	V	N	7	N	221100001 01 06 03	01-DEC-25	15-DEC-25	6,97,90
79	NAINITAL	V	N	7	N	221100001 01 06 06	01-DEC-25	15-DEC-25	65,10

DDO- 36002687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
80	NAINITAL	V	N	16	N	221100101 01 02 06	01-DEC-25	31-DEC-25	4,25,20
81	NAINITAL	V	N	16	N	221100101 01 02 01	01-DEC-25	31-DEC-25	1,00,35,00
82	NAINITAL	V	N	16	N	221100101 01 02 03	01-DEC-25	31-DEC-25	58,20,30

DDO- 36002688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 36002688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
83	NAINITAL	V	N	21	N	221100101 01 02 03	01-DEC-25	31-DEC-25	19,98,10
84	NAINITAL	V	N	21	N	221100101 01 02 01	01-DEC-25	31-DEC-25	34,45,00
85	NAINITAL	V	N	21	N	221100101 01 02 06	01-DEC-25	31-DEC-25	3,41,20
86	NAINITAL	V	N	3	N	221100101 01 02 03	01-DEC-25	06-DEC-25	1,50,80
87	NAINITAL	V	N	3	N	221100101 01 02 01	01-DEC-25	06-DEC-25	2,60,00
88	NAINITAL	V	N	3	N	221100101 01 02 06	01-DEC-25	06-DEC-25	14,00

DDO- 36152666 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE I BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
89	NAINITAL	V	N	15	N	221100101 01 02 03	01-DEC-25	31-DEC-25	22,61,42
90	NAINITAL	V	N	15	N	221100101 01 02 01	01-DEC-25	31-DEC-25	38,99,00
91	NAINITAL	V	N	15	N	221100101 01 02 06	01-DEC-25	31-DEC-25	3,64,00
92	NAINITAL	V	N	5	N	221100101 01 02 06	01-DEC-25	10-DEC-25	3,64,00
93	NAINITAL	V	N	5	N	221100101 01 02 03	01-DEC-25	10-DEC-25	27,29,30
94	NAINITAL	V	N	5	N	221100101 01 02 01	01-DEC-25	10-DEC-25	38,99,00

DDO- 36162687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GARAMPANI KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
95	NAINITAL	V	N	20	N	221100101 01 02 06	01-DEC-25	31-DEC-25	48,20
96	NAINITAL	V	N	20	N	221100101 01 02 03	01-DEC-25	31-DEC-25	4,35,58
97	NAINITAL	V	N	20	N	221100101 01 02 01	01-DEC-25	31-DEC-25	7,51,00
98	NAINITAL	V	N	6	N	221100101 01 02 01	01-DEC-25	12-DEC-25	7,51,00
99	NAINITAL	V	N	6	N	221100101 01 02 03	01-DEC-25	12-DEC-25	5,25,70
100	NAINITAL	V	N	6	N	221100101 01 02 06	01-DEC-25	12-DEC-25	48,20

DDO- 36172666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BAILPARAO RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
101	NAINITAL	V	N	1	N	221100101 01 02 06	01-DEC-25	01-DEC-25	5,86,00
102	NAINITAL	V	N	1	N	221100101 01 02 01	01-DEC-25	01-DEC-25	73,01,00
103	NAINITAL	V	N	1	N	221100101 01 02 03	01-DEC-25	01-DEC-25	51,09,20
104	NAINITAL	V	N	22	N	221100101 01 02 06	01-DEC-25	31-DEC-25	5,86,00
105	NAINITAL	V	N	22	N	221100101 01 02 03	01-DEC-25	31-DEC-25	42,34,58
106	NAINITAL	V	N	22	N	221100101 01 02 01	01-DEC-25	31-DEC-25	73,01,00
107	NAINITAL	V	N	4	N	221100101 01 02 01	01-DEC-25	09-DEC-25	69,08

DDO- 36182666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KOTABADH NAINITAL

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DDO- 36182666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KOTABADH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
108	NAINITAL	V	N	2	N	221100101 01 02 06	01-DEC-25	02-DEC-25	5,68,10
109	NAINITAL	V	N	2	N	221100101 01 02 03	01-DEC-25	02-DEC-25	36,09,90
110	NAINITAL	V	N	2	N	221100101 01 02 01	01-DEC-25	02-DEC-25	51,57,00

DDO- 37002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, ALMORA. ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
111	ALMORA	V	N	5	N	221100001 01 09 03	01-DEC-25	01-DEC-25	20,25,80
112	ALMORA	V	N	5	N	221100001 01 09 01	01-DEC-25	01-DEC-25	28,94,00
113	ALMORA	V	N	5	N	221100001 01 09 06	01-DEC-25	01-DEC-25	35,80
114	ALMORA	V	N	6	N	221100001 01 04 01	01-DEC-25	01-DEC-25	18,23,00
115	ALMORA	V	N	6	N	221100001 01 04 06	01-DEC-25	01-DEC-25	77,80
116	ALMORA	V	N	6	N	221100001 01 04 03	01-DEC-25	01-DEC-25	12,76,10
117	ALMORA	V	N	7	N	221100003 01 02 01	01-DEC-25	01-DEC-25	40,25,00
118	ALMORA	V	N	7	N	221100003 01 02 06	01-DEC-25	01-DEC-25	1,87,70
119	ALMORA	V	N	7	N	221100003 01 02 03	01-DEC-25	01-DEC-25	28,17,50

DDO- 37002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
120	ALMORA	V	N	19	N	221100101 01 02 06	01-DEC-25	03-DEC-25	2,77,40
121	ALMORA	V	N	19	N	221100101 01 02 03	01-DEC-25	03-DEC-25	18,22,10
122	ALMORA	V	N	19	N	221100101 01 02 01	01-DEC-25	03-DEC-25	26,03,00

DDO- 37012687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TARIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
123	ALMORA	V	N	45	N	221100101 01 02 06	01-DEC-25	31-DEC-25	4,76,80
124	ALMORA	V	N	45	N	221100101 01 02 01	01-DEC-25	31-DEC-25	50,90,00
125	ALMORA	V	N	45	N	221100101 01 02 03	01-DEC-25	31-DEC-25	29,52,20

DDO- 37022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
126	ALMORA	V	N	13	N	221100101 01 02 03	01-DEC-25	01-DEC-25	30,17,00
127	ALMORA	V	N	13	N	221100101 01 02 01	01-DEC-25	01-DEC-25	43,10,00
128	ALMORA	V	N	13	N	221100101 01 02 06	01-DEC-25	01-DEC-25	3,48,80
129	ALMORA	V	N	40	N	221100101 01 02 03	01-DEC-25	31-DEC-25	24,99,80
130	ALMORA	V	N	40	N	221100101 01 02 01	01-DEC-25	31-DEC-25	43,10,00
131	ALMORA	V	N	40	N	221100101 01 02 06	01-DEC-25	31-DEC-25	3,48,80

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DDO- 37032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DWARAHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
132	ALMORA	V	N	14	N	221100101 01 02 06	01-DEC-25	01-DEC-25	1,96,00
133	ALMORA	V	N	14	N	221100101 01 02 01	01-DEC-25	01-DEC-25	21,29,00
134	ALMORA	V	N	14	N	221100101 01 02 03	01-DEC-25	01-DEC-25	14,90,30

DDO- 37042666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
135	ALMORA	V	N	12	N	221100101 01 02 06	01-DEC-25	01-DEC-25	3,56,00
136	ALMORA	V	N	12	N	221100101 01 02 03	01-DEC-25	01-DEC-25	20,93,00
137	ALMORA	V	N	12	N	221100101 01 02 01	01-DEC-25	01-DEC-25	29,90,00

DDO- 37052666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
138	ALMORA	V	N	3	N	221100101 01 02 01	01-DEC-25	01-DEC-25	57,19,00
139	ALMORA	V	N	3	N	221100101 01 02 06	01-DEC-25	01-DEC-25	5,48,70
140	ALMORA	V	N	3	N	221100101 01 02 03	01-DEC-25	01-DEC-25	39,95,50

DDO- 37062666 MEDICAL OFFICER IN-CHARGE MOIC COMM. HEALTH CENTRE JAINTI LAMGARA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
141	ALMORA	V	N	16	N	221100101 01 02 06	01-DEC-25	02-DEC-25	4,05,90
142	ALMORA	V	N	16	N	221100101 01 02 03	01-DEC-25	02-DEC-25	34,97,20
143	ALMORA	V	N	16	N	221100101 01 02 01	01-DEC-25	02-DEC-25	49,96,00
144	ALMORA	V	N	42	N	221100101 01 02 03	01-DEC-25	31-DEC-25	24,12,80
145	ALMORA	V	N	42	N	221100101 01 02 01	01-DEC-25	31-DEC-25	41,60,00
146	ALMORA	V	N	42	N	221100101 01 02 06	01-DEC-25	31-DEC-25	3,46,40

DDO- 37072666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
147	ALMORA	V	N	39	N	221100101 01 02 06	01-DEC-25	31-DEC-25	2,63,60
148	ALMORA	V	N	39	N	221100101 01 02 03	01-DEC-25	31-DEC-25	22,74,76
149	ALMORA	V	N	39	N	221100101 01 02 01	01-DEC-25	31-DEC-25	39,22,00

DDO- 37082666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DHAULADEVI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
150	ALMORA	V	N	11	N	221100101 01 02 06	01-DEC-25	01-DEC-25	3,70,00
151	ALMORA	V	N	11	N	221100101 01 02 03	01-DEC-25	01-DEC-25	26,54,40
152	ALMORA	V	N	11	N	221100101 01 02 01	01-DEC-25	01-DEC-25	37,92,00

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DDO- 37092666 *MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHIKIYASAIN ALMORA*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
153	ALMORA	V	N	20	N	221100101 01 02 06	01-DEC-25	05-DEC-25	2,21,50
154	ALMORA	V	N	20	N	221100101 01 02 03	01-DEC-25	05-DEC-25	17,97,60
155	ALMORA	V	N	20	N	221100101 01 02 01	01-DEC-25	05-DEC-25	25,68,00
156	ALMORA	V	N	8	N	221100101 01 02 03	01-DEC-25	01-DEC-25	81,62
157	ALMORA	V	N	8	N	221100101 01 02 01	01-DEC-25	01-DEC-25	1,54,00
158	ALMORA	V	N	8	N	221100101 01 02 06	01-DEC-25	01-DEC-25	22,72

DDO- 38002661 *CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER C.M.O. OFFICE PITHORAGARH*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
159	PITHORAGARH	V	N	1	N	221100003 01 02 25	01-DEC-25	06-DEC-25	7,27,04
160	PITHORAGARH	V	N	10	N	221100003 01 02 01	01-DEC-25	02-DEC-25	7,11,00
161	PITHORAGARH	V	N	10	N	221100003 01 02 03	01-DEC-25	02-DEC-25	4,97,70
162	PITHORAGARH	V	N	10	N	221100003 01 02 06	01-DEC-25	02-DEC-25	47,80
163	PITHORAGARH	V	N	11	N	221100001 01 04 01	01-DEC-25	02-DEC-25	9,04,00
164	PITHORAGARH	V	N	11	N	221100001 01 04 06	01-DEC-25	02-DEC-25	53,30
165	PITHORAGARH	V	N	11	N	221100001 01 04 03	01-DEC-25	02-DEC-25	6,32,80
166	PITHORAGARH	V	N	12	N	221100101 01 02 01	01-DEC-25	02-DEC-25	79,14,80
167	PITHORAGARH	V	N	12	N	221100101 01 02 03	01-DEC-25	02-DEC-25	55,38,40
168	PITHORAGARH	V	N	12	N	221100101 01 02 06	01-DEC-25	02-DEC-25	5,65,70
169	PITHORAGARH	V	N	13	N	221100101 01 02 03	01-DEC-25	02-DEC-25	60,39,52
170	PITHORAGARH	V	N	13	N	221100101 01 02 01	01-DEC-25	02-DEC-25	85,12,00
171	PITHORAGARH	V	N	13	N	221100101 01 02 06	01-DEC-25	02-DEC-25	4,04,80
172	PITHORAGARH	V	N	2	N	221100003 01 02 08	01-DEC-25	06-DEC-25	2,73,98
173	PITHORAGARH	V	N	23	N	221100001 01 04 03	01-DEC-25	31-DEC-25	5,24,32
174	PITHORAGARH	V	N	23	N	221100001 01 04 01	01-DEC-25	31-DEC-25	9,04,00
175	PITHORAGARH	V	N	23	N	221100001 01 04 06	01-DEC-25	31-DEC-25	53,30
176	PITHORAGARH	V	N	25	N	221100101 01 02 03	01-DEC-25	31-DEC-25	37,34,62
177	PITHORAGARH	V	N	25	N	221100101 01 02 01	01-DEC-25	31-DEC-25	64,39,00
178	PITHORAGARH	V	N	25	N	221100101 01 02 06	01-DEC-25	31-DEC-25	6,63,50
179	PITHORAGARH	V	N	26	N	221100003 01 02 03	01-DEC-25	31-DEC-25	4,12,38
180	PITHORAGARH	V	N	26	N	221100003 01 02 01	01-DEC-25	31-DEC-25	7,11,00
181	PITHORAGARH	V	N	26	N	221100003 01 02 06	01-DEC-25	31-DEC-25	47,80
182	PITHORAGARH	V	N	27	N	221100101 01 02 01	01-DEC-25	31-DEC-25	93,24,00
183	PITHORAGARH	V	N	27	N	221100101 01 02 03	01-DEC-25	31-DEC-25	54,77,52
184	PITHORAGARH	V	N	27	N	221100101 01 02 06	01-DEC-25	31-DEC-25	4,24,40
185	PITHORAGARH	V	N	28	N	221100101 01 02 03	01-DEC-25	31-DEC-25	46,02,88
186	PITHORAGARH	V	N	28	N	221100101 01 02 01	01-DEC-25	31-DEC-25	79,38,80

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DDO- 38002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER C.M.O. OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
187	PITHORAGARH	V	N	28	N	221100101 01 02 06	01-DEC-25	31-DEC-25	5,66,40
188	PITHORAGARH	V	N	4	N	221100101 01 02 03	01-DEC-25	01-DEC-25	43,30,94
189	PITHORAGARH	V	N	4	N	221100101 01 02 06	01-DEC-25	01-DEC-25	6,22,83
190	PITHORAGARH	V	N	4	N	221100101 01 02 01	01-DEC-25	01-DEC-25	61,83,93

DDO- 38012666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
191	PITHORAGARH	V	N	5	N	221100101 01 02 01	01-DEC-25	01-DEC-25	46,68,00
192	PITHORAGARH	V	N	5	N	221100101 01 02 06	01-DEC-25	01-DEC-25	5,02,20
193	PITHORAGARH	V	N	5	N	221100101 01 02 03	01-DEC-25	01-DEC-25	32,66,16

DDO- 38022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
194	PITHORAGARH	V	N	3	N	221100101 01 02 06	01-DEC-25	01-DEC-25	4,42,20
195	PITHORAGARH	V	N	3	N	221100101 01 02 03	01-DEC-25	01-DEC-25	37,84,20
196	PITHORAGARH	V	N	3	N	221100101 01 02 01	01-DEC-25	01-DEC-25	54,10,20

DDO- 38042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
197	PITHORAGARH	V	N	6	N	221100101 01 02 03	01-DEC-25	01-DEC-25	47,83,10
198	PITHORAGARH	V	N	6	N	221100101 01 02 01	01-DEC-25	01-DEC-25	68,33,00
199	PITHORAGARH	V	N	6	N	221100101 01 02 06	01-DEC-25	01-DEC-25	9,78,50

DDO- 38052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
200	PITHORAGARH	V	N	14	N	221100101 01 02 01	01-DEC-25	06-DEC-25	7,59,88
201	PITHORAGARH	V	N	7	N	221100101 01 02 01	01-DEC-25	02-DEC-25	5,20,00
202	PITHORAGARH	V	N	7	N	221100101 01 02 06	01-DEC-25	02-DEC-25	64,00
203	PITHORAGARH	V	N	7	N	221100101 01 02 03	01-DEC-25	02-DEC-25	3,64,00
204	PITHORAGARH	V	N	8	N	221100101 01 02 06	01-DEC-25	02-DEC-25	4,32,00
205	PITHORAGARH	V	N	8	N	221100101 01 02 03	01-DEC-25	02-DEC-25	23,81,19
206	PITHORAGARH	V	N	8	N	221100101 01 02 01	01-DEC-25	02-DEC-25	34,02,00

DDO- 38062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
207	PITHORAGARH	V	N	2	N	221100101 01 02 03	01-DEC-25	01-DEC-25	31,51,40

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DDO- 38062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE MUNSARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
208	PITHORAGARH	V	N	2	N	221100101 01 02 06	01-DEC-25	01-DEC-25	6,84,00
209	PITHORAGARH	V	N	2	N	221100101 01 02 01	01-DEC-25	01-DEC-25	45,02,00

DDO- 39002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE FAKKOT NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
210	NARENDRA NAGAR	V	N	1	N	221100101 01 02 03	01-DEC-25	01-DEC-25	60,30,08
211	NARENDRA NAGAR	V	N	1	N	221100101 01 02 01	01-DEC-25	01-DEC-25	86,54,00
212	NARENDRA NAGAR	V	N	1	N	221100101 01 02 06	01-DEC-25	01-DEC-25	8,59,10
213	NARENDRA NAGAR	V	N	3	N	221100101 01 02 01	01-DEC-25	31-DEC-25	86,54,00
214	NARENDRA NAGAR	V	N	3	N	221100101 01 02 06	01-DEC-25	31-DEC-25	8,59,10
215	NARENDRA NAGAR	V	N	3	N	221100101 01 02 03	01-DEC-25	31-DEC-25	50,19,32

DDO- 40002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
216	CHAMOLI	V	N	2	N	221100101 01 02 01	01-DEC-25	01-DEC-25	33,11,00
217	CHAMOLI	V	N	2	N	221100101 01 02 06	01-DEC-25	01-DEC-25	2,33,60
218	CHAMOLI	V	N	2	N	221100101 01 02 03	01-DEC-25	01-DEC-25	22,89,98
219	CHAMOLI	V	N	8	N	221100101 01 02 01	01-DEC-25	31-DEC-25	33,11,00
220	CHAMOLI	V	N	8	N	221100101 01 02 03	01-DEC-25	31-DEC-25	19,20,38
221	CHAMOLI	V	N	8	N	221100101 01 02 06	01-DEC-25	31-DEC-25	2,33,60

DDO- 40022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
222	CHAMOLI	V	N	1	N	221100101 01 02 06	01-DEC-25	01-DEC-25	4,75,60
223	CHAMOLI	V	N	1	N	221100101 01 02 03	01-DEC-25	01-DEC-25	33,11,00
224	CHAMOLI	V	N	1	N	221100101 01 02 01	01-DEC-25	01-DEC-25	47,30,00

DDO- 40032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
225	CHAMOLI	V	N	5	N	221100101 01 02 03	01-DEC-25	16-DEC-25	1,45,39
226	CHAMOLI	V	N	5	N	221100101 01 02 06	01-DEC-25	16-DEC-25	20,00
227	CHAMOLI	V	N	5	N	221100101 01 02 01	01-DEC-25	16-DEC-25	2,17,00
228	CHAMOLI	V	N	6	N	221100101 01 02 06	01-DEC-25	16-DEC-25	20,00
229	CHAMOLI	V	N	6	N	221100101 01 02 01	01-DEC-25	16-DEC-25	2,17,00
230	CHAMOLI	V	N	6	N	221100101 01 02 03	01-DEC-25	16-DEC-25	1,25,86

DDO- 40062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE THARALI CHAMOLI

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DDO- 40062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
231	CHAMOLI	V	N	4	N	221100101 01 02 01	01-DEC-25	02-DEC-25	31,14,00
232	CHAMOLI	V	N	4	N	221100101 01 02 03	01-DEC-25	02-DEC-25	21,79,80
233	CHAMOLI	V	N	4	N	221100101 01 02 06	01-DEC-25	02-DEC-25	3,16,90

DDO- 40082666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
234	CHAMOLI	V	N	3	N	221100101 01 02 06	01-DEC-25	01-DEC-25	2,01,10
235	CHAMOLI	V	N	3	N	221100101 01 02 03	01-DEC-25	01-DEC-25	18,90,70
236	CHAMOLI	V	N	3	N	221100101 01 02 01	01-DEC-25	01-DEC-25	27,01,00

DDO- 41002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
237	UTTARKASHI	V	N	1	N	221100001 01 09 01	01-DEC-25	01-DEC-25	26,05,40
238	UTTARKASHI	V	N	1	N	221100001 01 09 03	01-DEC-25	01-DEC-25	21,00,97
239	UTTARKASHI	V	N	1	N	221100001 01 09 06	01-DEC-25	01-DEC-25	2,35,00
240	UTTARKASHI	V	N	17	N	221100001 01 04 06	01-DEC-25	31-DEC-25	1,10,40
241	UTTARKASHI	V	N	17	N	221100001 01 04 01	01-DEC-25	31-DEC-25	12,77,00
242	UTTARKASHI	V	N	17	N	221100001 01 04 03	01-DEC-25	31-DEC-25	7,40,66
243	UTTARKASHI	V	N	18	N	221100001 01 09 03	01-DEC-25	31-DEC-25	17,40,81
244	UTTARKASHI	V	N	18	N	221100001 01 09 01	01-DEC-25	31-DEC-25	26,05,40
245	UTTARKASHI	V	N	18	N	221100001 01 09 06	01-DEC-25	31-DEC-25	2,35,00
246	UTTARKASHI	V	N	2	N	221100001 01 04 06	01-DEC-25	01-DEC-25	1,10,40
247	UTTARKASHI	V	N	2	N	221100001 01 04 01	01-DEC-25	01-DEC-25	12,77,00
248	UTTARKASHI	V	N	2	N	221100001 01 04 03	01-DEC-25	01-DEC-25	8,93,90

DDO- 41012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
249	UTTARKASHI	V	N	10	N	221100101 01 02 01	01-DEC-25	23-DEC-25	4,76,00
250	UTTARKASHI	V	N	10	N	221100101 01 02 06	01-DEC-25	23-DEC-25	44,70
251	UTTARKASHI	V	N	10	N	221100101 01 02 03	01-DEC-25	23-DEC-25	3,33,20
252	UTTARKASHI	V	N	7	N	221100101 01 02 03	01-DEC-25	03-DEC-25	16,76,50
253	UTTARKASHI	V	N	7	N	221100101 01 02 01	01-DEC-25	03-DEC-25	23,95,00
254	UTTARKASHI	V	N	7	N	221100101 01 02 06	01-DEC-25	03-DEC-25	1,43,20
255	UTTARKASHI	V	N	8	N	221100101 01 02 06	01-DEC-25	05-DEC-25	1,24,00
256	UTTARKASHI	V	N	8	N	221100101 01 02 01	01-DEC-25	05-DEC-25	11,27,00
257	UTTARKASHI	V	N	8	N	221100101 01 02 03	01-DEC-25	05-DEC-25	7,88,90

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DDO- 41012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
258	UTTARKASHI	V	N	9	N	221100101 01 02 06	01-DEC-25	11-DEC-25	32,00
259	UTTARKASHI	V	N	9	N	221100101 01 02 03	01-DEC-25	11-DEC-25	1,61,70
260	UTTARKASHI	V	N	9	N	221100101 01 02 01	01-DEC-25	11-DEC-25	2,31,00

DDO- 41022666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
261	UTTARKASHI	V	N	22	N	221100101 01 02 01	01-DEC-25	31-DEC-25	67,68,00
262	UTTARKASHI	V	N	22	N	221100101 01 02 03	01-DEC-25	31-DEC-25	39,25,44
263	UTTARKASHI	V	N	22	N	221100101 01 02 06	01-DEC-25	31-DEC-25	5,71,50

DDO- 41032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NAUGAON BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
264	UTTARKASHI	V	N	6	N	221100101 01 02 06	01-DEC-25	03-DEC-25	1,62,50
265	UTTARKASHI	V	N	6	N	221100101 01 02 01	01-DEC-25	03-DEC-25	28,93,00
266	UTTARKASHI	V	N	6	N	221100101 01 02 03	01-DEC-25	03-DEC-25	20,25,10

DDO- 41042666 MEDICAL OFFICER IN-CHARGE MOICCOMMUNITY HEALTH CENTER CHINYALISAUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
267	UTTARKASHI	V	N	21	N	221100101 01 02 01	01-DEC-25	31-DEC-25	46,44,00
268	UTTARKASHI	V	N	21	N	221100101 01 02 03	01-DEC-25	31-DEC-25	26,93,52
269	UTTARKASHI	V	N	21	N	221100101 01 02 06	01-DEC-25	31-DEC-25	3,06,00
270	UTTARKASHI	V	N	3	N	221100101 01 02 03	01-DEC-25	01-DEC-25	35,84,00
271	UTTARKASHI	V	N	3	N	221100101 01 02 01	01-DEC-25	01-DEC-25	51,20,00
272	UTTARKASHI	V	N	3	N	221100101 01 02 06	01-DEC-25	01-DEC-25	3,22,20

DDO- 41042687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
273	UTTARKASHI	V	N	19	N	221100101 01 02 01	01-DEC-25	31-DEC-25	51,53,00
274	UTTARKASHI	V	N	19	N	221100101 01 02 06	01-DEC-25	31-DEC-25	3,21,50
275	UTTARKASHI	V	N	19	N	221100101 01 02 03	01-DEC-25	31-DEC-25	29,88,74
276	UTTARKASHI	V	N	4	N	221100101 01 02 03	01-DEC-25	01-DEC-25	39,82,30
277	UTTARKASHI	V	N	4	N	221100101 01 02 01	01-DEC-25	01-DEC-25	56,89,00
278	UTTARKASHI	V	N	4	N	221100101 01 02 06	01-DEC-25	01-DEC-25	3,37,70

DDO- 42002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 42002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
279	PAURI GARHWAL	V	N	2	N	221100001 01 04 01	01-DEC-25	01-DEC-25	36,42,00
280	PAURI GARHWAL	V	N	2	N	221100001 01 04 03	01-DEC-25	01-DEC-25	25,50,57
281	PAURI GARHWAL	V	N	2	N	221100001 01 04 06	01-DEC-25	01-DEC-25	1,87,10
282	PAURI GARHWAL	V	N	4	N	221100003 01 02 01	01-DEC-25	01-DEC-25	18,25,00
283	PAURI GARHWAL	V	N	4	N	221100003 01 02 06	01-DEC-25	01-DEC-25	86,30
284	PAURI GARHWAL	V	N	4	N	221100003 01 02 03	01-DEC-25	01-DEC-25	12,77,50

DDO- 42002687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GHANDIVAL GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
285	PAURI GARHWAL	V	N	15	N	221100101 01 02 01	01-DEC-25	31-DEC-25	21,57,00
286	PAURI GARHWAL	V	N	15	N	221100101 01 02 03	01-DEC-25	31-DEC-25	12,51,06
287	PAURI GARHWAL	V	N	15	N	221100101 01 02 06	01-DEC-25	31-DEC-25	2,10,90

DDO- 42002688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KOT GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
288	PAURI GARHWAL	V	N	14	N	221100101 01 02 03	01-DEC-25	31-DEC-25	5,88,12
289	PAURI GARHWAL	V	N	14	N	221100101 01 02 06	01-DEC-25	31-DEC-25	62,20
290	PAURI GARHWAL	V	N	14	N	221100101 01 02 01	01-DEC-25	31-DEC-25	10,14,00
291	PAURI GARHWAL	V	N	5	N	221100101 01 02 06	01-DEC-25	05-DEC-25	62,20
292	PAURI GARHWAL	V	N	5	N	221100101 01 02 01	01-DEC-25	05-DEC-25	10,14,00
293	PAURI GARHWAL	V	N	5	N	221100101 01 02 03	01-DEC-25	05-DEC-25	7,09,80

DDO- 42002689 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PARSUNDAKHAL GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
294	PAURI GARHWAL	V	N	3	N	221100101 01 02 03	01-DEC-25	01-DEC-25	21,16,10
295	PAURI GARHWAL	V	N	3	N	221100101 01 02 01	01-DEC-25	01-DEC-25	30,23,00
296	PAURI GARHWAL	V	N	3	N	221100101 01 02 06	01-DEC-25	01-DEC-25	2,44,00

DDO- 42012666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KHIRSU SRINAGAR PARUI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
297	PAURI GARHWAL	V	N	1	N	221100101 01 02 01	01-DEC-25	01-DEC-25	13,11,00
298	PAURI GARHWAL	V	N	1	N	221100101 01 02 03	01-DEC-25	01-DEC-25	9,17,70
299	PAURI GARHWAL	V	N	1	N	221100101 01 02 06	01-DEC-25	01-DEC-25	92,90
300	PAURI GARHWAL	V	N	13	N	221100101 01 02 01	01-DEC-25	31-DEC-25	13,11,00
301	PAURI GARHWAL	V	N	13	N	221100101 01 02 06	01-DEC-25	31-DEC-25	92,90
302	PAURI GARHWAL	V	N	13	N	221100101 01 02 03	01-DEC-25	31-DEC-25	7,60,38

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DDO- 42032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NAINIDANDA DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
303	PAURI GARHWAL	V	N	6	N	221100101 01 02 06	01-DEC-25	08-DEC-25	7,04,00
304	PAURI GARHWAL	V	N	6	N	221100101 01 02 01	01-DEC-25	08-DEC-25	49,85,00
305	PAURI GARHWAL	V	N	6	N	221100101 01 02 03	01-DEC-25	08-DEC-25	34,89,50

DDO- 42042666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PATISAIN SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
306	PAURI GARHWAL	V	N	16	N	221100101 01 02 06	01-DEC-25	31-DEC-25	85,37
307	PAURI GARHWAL	V	N	16	N	221100101 01 02 01	01-DEC-25	31-DEC-25	10,81,00
308	PAURI GARHWAL	V	N	16	N	221100101 01 02 03	01-DEC-25	31-DEC-25	6,26,98

DDO- 55002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
309	ROORKEE	V	N	5	N	221100101 01 02 03	01-DEC-25	01-DEC-25	7,73,85
310	ROORKEE	V	N	5	N	221100101 01 02 06	01-DEC-25	01-DEC-25	88,00
311	ROORKEE	V	N	5	N	221100101 01 02 01	01-DEC-25	01-DEC-25	11,55,00
312	ROORKEE	V	N	6	N	221100101 01 02 03	01-DEC-25	01-DEC-25	49,61,59
313	ROORKEE	V	N	6	N	221100101 01 02 01	01-DEC-25	01-DEC-25	69,98,00
314	ROORKEE	V	N	6	N	221100101 01 02 06	01-DEC-25	01-DEC-25	5,85,90
315	ROORKEE	V	N	8	N	221100101 01 02 03	01-DEC-25	05-DEC-25	10,71,84
316	ROORKEE	V	N	8	N	221100101 01 02 01	01-DEC-25	05-DEC-25	18,48,00
317	ROORKEE	V	N	8	N	221100101 01 02 06	01-DEC-25	05-DEC-25	1,82,70
318	ROORKEE	V	N	9	N	221100101 01 02 06	01-DEC-25	05-DEC-25	36,12,90

DDO- 55002688 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
319	ROORKEE	V	N	1	N	221100101 01 02 03	01-DEC-25	01-DEC-25	60,29,10
320	ROORKEE	V	N	1	N	221100101 01 02 06	01-DEC-25	01-DEC-25	4,30,50
321	ROORKEE	V	N	1	N	221100101 01 02 01	01-DEC-25	01-DEC-25	86,13,00
322	ROORKEE	V	N	10	N	221100101 01 02 01	01-DEC-25	26-DEC-25	4,62,00
323	ROORKEE	V	N	10	N	221100101 01 02 03	01-DEC-25	26-DEC-25	2,54,10
324	ROORKEE	V	N	10	N	221100101 01 02 06	01-DEC-25	26-DEC-25	16,20
325	ROORKEE	V	N	11	N	221100101 01 02 06	01-DEC-25	26-DEC-25	16,20
326	ROORKEE	V	N	11	N	221100101 01 02 01	01-DEC-25	26-DEC-25	4,62,00
327	ROORKEE	V	N	11	N	221100101 01 02 03	01-DEC-25	26-DEC-25	2,67,96
328	ROORKEE	V	N	12	N	221100101 01 02 03	01-DEC-25	26-DEC-25	1,06,26
329	ROORKEE	V	N	12	N	221100101 01 02 06	01-DEC-25	26-DEC-25	14,00

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DDO- 55002688 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
330	ROORKEE	V	N	12	N	221100101 01 02 01	01-DEC-25	26-DEC-25	2,31,00
331	ROORKEE	V	N	13	N	221100101 01 02 06	01-DEC-25	26-DEC-25	16,20
332	ROORKEE	V	N	13	N	221100101 01 02 01	01-DEC-25	26-DEC-25	4,62,00
333	ROORKEE	V	N	13	N	221100101 01 02 03	01-DEC-25	26-DEC-25	2,67,96
334	ROORKEE	V	N	14	N	221100101 01 02 01	01-DEC-25	26-DEC-25	4,62,00
335	ROORKEE	V	N	14	N	221100101 01 02 06	01-DEC-25	26-DEC-25	16,20
336	ROORKEE	V	N	14	N	221100101 01 02 03	01-DEC-25	26-DEC-25	2,54,10
337	ROORKEE	V	N	15	N	221100101 01 02 06	01-DEC-25	26-DEC-25	16,20
338	ROORKEE	V	N	15	N	221100101 01 02 03	01-DEC-25	26-DEC-25	2,54,10
339	ROORKEE	V	N	15	N	221100101 01 02 01	01-DEC-25	26-DEC-25	4,62,00
340	ROORKEE	V	N	2	N	221100101 01 02 03	01-DEC-25	02-DEC-25	1,27,05
341	ROORKEE	V	N	2	N	221100101 01 02 06	01-DEC-25	02-DEC-25	14,00
342	ROORKEE	V	N	2	N	221100101 01 02 01	01-DEC-25	02-DEC-25	2,31,00
343	ROORKEE	V	N	3	N	221100101 01 02 03	01-DEC-25	02-DEC-25	1,27,05
344	ROORKEE	V	N	3	N	221100101 01 02 01	01-DEC-25	02-DEC-25	2,31,00
345	ROORKEE	V	N	3	N	221100101 01 02 06	01-DEC-25	02-DEC-25	14,00
346	ROORKEE	V	N	4	N	221100101 01 02 03	01-DEC-25	02-DEC-25	1,27,05
347	ROORKEE	V	N	4	N	221100101 01 02 01	01-DEC-25	02-DEC-25	2,31,00
348	ROORKEE	V	N	4	N	221100101 01 02 06	01-DEC-25	02-DEC-25	14,00
349	ROORKEE	V	N	7	N	221100101 01 02 03	01-DEC-25	02-DEC-25	1,27,05
350	ROORKEE	V	N	7	N	221100101 01 02 06	01-DEC-25	02-DEC-25	14,00
351	ROORKEE	V	N	7	N	221100101 01 02 01	01-DEC-25	02-DEC-25	2,31,00

DDO- 56002668 MEDICAL OFFICER IN-CHARGE PRIMARY HEALTH CENTER KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
352	KOTDWAR	V	N	2	N	221100101 01 02 01	01-DEC-25	01-DEC-25	40,37,00
353	KOTDWAR	V	N	2	N	221100101 01 02 03	01-DEC-25	01-DEC-25	28,25,90
354	KOTDWAR	V	N	2	N	221100101 01 02 06	01-DEC-25	01-DEC-25	4,66,20

DDO- 56002687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEATH CENTRE YAMKESWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
355	KOTDWAR	V	N	1	N	221100101 01 02 06	01-DEC-25	01-DEC-25	6,45,40
356	KOTDWAR	V	N	1	N	221100101 01 02 03	01-DEC-25	01-DEC-25	37,09,30
357	KOTDWAR	V	N	1	N	221100101 01 02 01	01-DEC-25	01-DEC-25	52,99,00

DDO- 57002688 PRINCIPAL ELEMANTRY EDUCATION

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DDO- 57002688 PRINCIPAL ELEMANTRY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
358	LANSDOWN	V	N	3	N	221100101 01 02 01	01-DEC-25	31-DEC-25	19,95,00
359	LANSDOWN	V	N	3	N	221100101 01 02 03	01-DEC-25	31-DEC-25	11,57,10
360	LANSDOWN	V	N	3	N	221100101 01 02 06	01-DEC-25	31-DEC-25	2,88,00

DDO- 61002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER TEHRI GARHWALL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
361	TEHRI GARHWAL	V	N	12	N	221100101 01 02 01	01-DEC-25	31-DEC-25	86,38,00
362	TEHRI GARHWAL	V	N	12	N	221100101 01 02 06	01-DEC-25	31-DEC-25	4,49,90
363	TEHRI GARHWAL	V	N	12	N	221100101 01 02 03	01-DEC-25	31-DEC-25	50,10,04
364	TEHRI GARHWAL	V	N	13	N	221100001 01 04 03	01-DEC-25	31-DEC-25	6,07,26
365	TEHRI GARHWAL	V	N	13	N	221100001 01 04 01	01-DEC-25	31-DEC-25	10,47,00
366	TEHRI GARHWAL	V	N	13	N	221100001 01 04 06	01-DEC-25	31-DEC-25	31,30

DDO- 61002689 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE NANDGAON TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
367	TEHRI GARHWAL	V	N	15	N	221100101 01 02 06	01-DEC-25	31-DEC-25	3,89,00
368	TEHRI GARHWAL	V	N	15	N	221100101 01 02 01	01-DEC-25	31-DEC-25	49,58,00
369	TEHRI GARHWAL	V	N	15	N	221100101 01 02 03	01-DEC-25	31-DEC-25	28,75,64

DDO- 61012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BAILESWAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
370	TEHRI GARHWAL	V	N	14	N	221100101 01 02 03	01-DEC-25	31-DEC-25	61,34,66
371	TEHRI GARHWAL	V	N	14	N	221100101 01 02 01	01-DEC-25	31-DEC-25	1,05,77,00
372	TEHRI GARHWAL	V	N	14	N	221100101 01 02 06	01-DEC-25	31-DEC-25	8,21,70
373	TEHRI GARHWAL	V	N	5	N	221100101 01 02 03	01-DEC-25	18-DEC-25	1,50,80
374	TEHRI GARHWAL	V	N	5	N	221100101 01 02 01	01-DEC-25	18-DEC-25	2,60,00
375	TEHRI GARHWAL	V	N	5	N	221100101 01 02 06	01-DEC-25	18-DEC-25	32,00

DDO- 61022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
376	TEHRI GARHWAL	V	N	4	N	221100101 01 02 03	01-DEC-25	05-DEC-25	60,63
377	TEHRI GARHWAL	V	N	4	N	221100101 01 02 01	01-DEC-25	05-DEC-25	1,04,53
378	TEHRI GARHWAL	V	N	4	N	221100101 01 02 06	01-DEC-25	05-DEC-25	14,93

DDO- 61032666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PRATAPNAGAR TEHRE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 61032666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PRATAPNAGAR TEHRE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
379	TEHRI GARHWAL	V	N	3	N	221100101 01 02 06	01-DEC-25	04-DEC-25	6,50,00
380	TEHRI GARHWAL	V	N	3	N	221100101 01 02 03	01-DEC-25	04-DEC-25	36,49,17
381	TEHRI GARHWAL	V	N	3	N	221100101 01 02 01	01-DEC-25	04-DEC-25	53,43,00

DDO- 61042687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER HINDOLAKHAL DEOPRAYAG TEHRE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
382	TEHRI GARHWAL	V	N	2	N	221100101 01 02 03	01-DEC-25	03-DEC-25	55,50,79
383	TEHRI GARHWAL	V	N	2	N	221100101 01 02 01	01-DEC-25	03-DEC-25	79,34,00
384	TEHRI GARHWAL	V	N	2	N	221100101 01 02 06	01-DEC-25	03-DEC-25	8,23,20

DDO- 61042688 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
385	TEHRI GARHWAL	V	N	1	N	221100101 01 02 06	01-DEC-25	03-DEC-25	7,23,60
386	TEHRI GARHWAL	V	N	1	N	221100101 01 02 03	01-DEC-25	03-DEC-25	56,46,90
387	TEHRI GARHWAL	V	N	1	N	221100101 01 02 01	01-DEC-25	03-DEC-25	80,67,00

DDO- 65002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER DISTRICT HOSPITAL HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
388	HARIDWAR	V	N	2	N	221100101 01 02 03	01-DEC-25	01-DEC-25	74,77,40
389	HARIDWAR	V	N	2	N	221100101 01 02 01	01-DEC-25	01-DEC-25	1,06,82,00
390	HARIDWAR	V	N	2	N	221100101 01 02 06	01-DEC-25	01-DEC-25	5,04,00

DDO- 65002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BAHADARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
391	HARIDWAR	V	N	1	N	221100101 01 02 01	01-DEC-25	01-DEC-25	1,73,81,00
392	HARIDWAR	V	N	1	N	221100101 01 02 06	01-DEC-25	01-DEC-25	7,08,70
393	HARIDWAR	V	N	1	N	221100101 01 02 03	01-DEC-25	01-DEC-25	1,21,59,77

DDO- 75002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
394	UDHAM SINGH NAGAR	V	N	16	N	221100003 01 02 03	01-DEC-25	31-DEC-25	7,51,68
395	UDHAM SINGH NAGAR	V	N	16	N	221100003 01 02 01	01-DEC-25	31-DEC-25	12,96,00
396	UDHAM SINGH NAGAR	V	N	16	N	221100003 01 02 06	01-DEC-25	31-DEC-25	1,13,70

DDO- 75012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HELTH CENTER JASPUR US NAGAR

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DDO- 75012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HELTH CENTER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
397	UDHAM SINGH NAGAR	V	N	19	N	221100101 01 02 03	01-DEC-25	31-DEC-25	64,04,36
398	UDHAM SINGH NAGAR	V	N	19	N	221100101 01 02 06	01-DEC-25	31-DEC-25	6,82,50
399	UDHAM SINGH NAGAR	V	N	19	N	221100101 01 02 01	01-DEC-25	31-DEC-25	1,10,42,00
400	UDHAM SINGH NAGAR	V	N	5	N	221100101 01 02 01	01-DEC-25	02-DEC-25	96,50,00
401	UDHAM SINGH NAGAR	V	N	5	N	221100101 01 02 06	01-DEC-25	02-DEC-25	6,11,70
402	UDHAM SINGH NAGAR	V	N	5	N	221100101 01 02 03	01-DEC-25	02-DEC-25	64,64,39
403	UDHAM SINGH NAGAR	V	N	8	N	221100101 01 02 06	01-DEC-25	17-DEC-25	14,00
404	UDHAM SINGH NAGAR	V	N	8	N	221100101 01 02 01	01-DEC-25	17-DEC-25	2,31,00
405	UDHAM SINGH NAGAR	V	N	8	N	221100101 01 02 03	01-DEC-25	17-DEC-25	1,54,77

DDO- 75032667 MEDICAL OFFICER IN-CHARGE MOIC PRIMARRY HEALTH CENTRE KELAKHERA BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
406	UDHAM SINGH NAGAR	V	N	2	N	221100101 01 02 01	01-DEC-25	01-DEC-25	62,67,00
407	UDHAM SINGH NAGAR	V	N	2	N	221100101 01 02 03	01-DEC-25	01-DEC-25	43,86,90
408	UDHAM SINGH NAGAR	V	N	2	N	221100101 01 02 06	01-DEC-25	01-DEC-25	5,23,20
409	UDHAM SINGH NAGAR	V	N	21	N	221100101 01 02 06	01-DEC-25	31-DEC-25	6,69,20
410	UDHAM SINGH NAGAR	V	N	21	N	221100101 01 02 01	01-DEC-25	31-DEC-25	71,34,00
411	UDHAM SINGH NAGAR	V	N	21	N	221100101 01 02 03	01-DEC-25	31-DEC-25	41,37,72

DDO- 75042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
412	UDHAM SINGH NAGAR	V	N	20	N	221100101 01 02 01	01-DEC-25	31-DEC-25	73,61,20
413	UDHAM SINGH NAGAR	V	N	20	N	221100101 01 02 06	01-DEC-25	31-DEC-25	4,61,70
414	UDHAM SINGH NAGAR	V	N	20	N	221100101 01 02 03	01-DEC-25	31-DEC-25	42,67,06

DDO- 75052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
415	UDHAM SINGH NAGAR	V	N	1	N	221100101 01 02 03	01-DEC-25	01-DEC-25	96,81,70

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DDO- 75052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
416	UDHAM SINGH NAGAR	V	N	1	N	221100101 01 02 01	01-DEC-25	01-DEC-25	1,38,31,00
417	UDHAM SINGH NAGAR	V	N	1	N	221100101 01 02 06	01-DEC-25	01-DEC-25	5,82,70

DDO- 75062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CETRE SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
418	UDHAM SINGH NAGAR	V	N	6	N	221100101 01 02 01	01-DEC-25	03-DEC-25	2,10,20,00
419	UDHAM SINGH NAGAR	V	N	6	N	221100101 01 02 06	01-DEC-25	03-DEC-25	15,39,40
420	UDHAM SINGH NAGAR	V	N	6	N	221100101 01 02 03	01-DEC-25	03-DEC-25	1,47,14,02

DDO- 88002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
421	CHAMPAWAT	V	N	7	N	221100101 01 02 06	01-DEC-25	31-DEC-25	4,49,30
422	CHAMPAWAT	V	N	7	N	221100101 01 02 01	01-DEC-25	31-DEC-25	64,60,00
423	CHAMPAWAT	V	N	7	N	221100101 01 02 03	01-DEC-25	31-DEC-25	37,46,80

DDO- 88002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
424	CHAMPAWAT	V	N	2	N	221100101 01 02 06	01-DEC-25	01-DEC-25	9,67,50
425	CHAMPAWAT	V	N	2	N	221100101 01 02 01	01-DEC-25	01-DEC-25	1,00,78,00
426	CHAMPAWAT	V	N	2	N	221100101 01 02 03	01-DEC-25	01-DEC-25	70,39,00

DDO- 88022687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BARAKOT LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
427	CHAMPAWAT	V	N	1	N	221100101 01 02 06	01-DEC-25	01-DEC-25	9,79,50
428	CHAMPAWAT	V	N	1	N	221100101 01 02 01	01-DEC-25	01-DEC-25	73,82,00
429	CHAMPAWAT	V	N	1	N	221100101 01 02 03	01-DEC-25	01-DEC-25	51,67,40
430	CHAMPAWAT	V	N	3	N	221100101 01 02 06	01-DEC-25	05-DEC-25	4,60,45
431	CHAMPAWAT	V	N	6	N	221100101 01 02 06	01-DEC-25	31-DEC-25	9,79,50
432	CHAMPAWAT	V	N	6	N	221100101 01 02 01	01-DEC-25	31-DEC-25	73,82,00
433	CHAMPAWAT	V	N	6	N	221100101 01 02 03	01-DEC-25	31-DEC-25	42,81,56

DDO- 89022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER KAPKOT BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 89022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER KAPKOT BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
434	BAGESHWAR	V	N	18	N	221100101 01 02 03	01-DEC-25	31-DEC-25	56,34,70
435	BAGESHWAR	V	N	18	N	221100101 01 02 01	01-DEC-25	31-DEC-25	97,15,00
436	BAGESHWAR	V	N	18	N	221100101 01 02 06	01-DEC-25	31-DEC-25	4,42,80
437	BAGESHWAR	V	N	2	N	221100101 01 02 06	01-DEC-25	01-DEC-25	4,42,80
438	BAGESHWAR	V	N	2	N	221100101 01 02 03	01-DEC-25	01-DEC-25	68,00,50
439	BAGESHWAR	V	N	2	N	221100101 01 02 01	01-DEC-25	01-DEC-25	97,15,00

DDO- 89032666 MEDICAL SUPERINTENDENT MEDICAL SUPERINTENDENT COMMUNITY HEALTH CENTER KANDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
440	BAGESHWAR	V	N	5	N	221100101 01 02 03	01-DEC-25	03-DEC-25	82,82,10
441	BAGESHWAR	V	N	5	N	221100101 01 02 06	01-DEC-25	03-DEC-25	6,65,40
442	BAGESHWAR	V	N	5	N	221100101 01 02 01	01-DEC-25	03-DEC-25	1,18,65,00
443	BAGESHWAR	V	N	7	N	221100101 01 02 01	01-DEC-25	18-DEC-25	2,60,00
444	BAGESHWAR	V	N	7	N	221100101 01 02 03	01-DEC-25	18-DEC-25	1,50,80
445	BAGESHWAR	V	N	7	N	221100101 01 02 06	01-DEC-25	18-DEC-25	32,00
446	BAGESHWAR	V	N	8	N	221100101 01 02 06	01-DEC-25	18-DEC-25	32,00
447	BAGESHWAR	V	N	8	N	221100101 01 02 03	01-DEC-25	18-DEC-25	1,50,80
448	BAGESHWAR	V	N	8	N	221100101 01 02 01	01-DEC-25	18-DEC-25	2,60,00
449	BAGESHWAR	V	N	9	N	221100101 01 02 06	01-DEC-25	18-DEC-25	32,00
450	BAGESHWAR	V	N	9	N	221100101 01 02 01	01-DEC-25	18-DEC-25	2,60,00
451	BAGESHWAR	V	N	9	N	221100101 01 02 03	01-DEC-25	18-DEC-25	1,50,80

DDO- 89042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GARUN BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
452	BAGESHWAR	V	N	10	N	221100101 01 02 01	01-DEC-25	20-DEC-25	69,08
453	BAGESHWAR	V	N	16	N	221100101 01 02 03	01-DEC-25	31-DEC-25	50,28,60
454	BAGESHWAR	V	N	16	N	221100101 01 02 06	01-DEC-25	31-DEC-25	5,58,70
455	BAGESHWAR	V	N	16	N	221100101 01 02 01	01-DEC-25	31-DEC-25	86,70,00
456	BAGESHWAR	V	N	3	N	221100101 01 02 06	01-DEC-25	03-DEC-25	71,90
457	BAGESHWAR	V	N	3	N	221100101 01 02 03	01-DEC-25	03-DEC-25	8,90,88
458	BAGESHWAR	V	N	3	N	221100101 01 02 01	01-DEC-25	03-DEC-25	15,36,00
459	BAGESHWAR	V	N	6	N	221100101 01 02 01	01-DEC-25	05-DEC-25	69,08

DDO- 90022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
460	RUDRAPRAYAG	V	N	1	N	221100101 01 02 01	01-DEC-25	01-DEC-25	96,70,00

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DDO- 90022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
461	RUDRAPRAYAG	V	N	1	N	221100101 01 02 03	01-DEC-25	01-DEC-25	67,52,98
462	RUDRAPRAYAG	V	N	1	N	221100101 01 02 06	01-DEC-25	01-DEC-25	9,66,70
463	RUDRAPRAYAG	V	N	2	N	221100101 01 02 25	01-DEC-25	22-DEC-25	23,17
464	RUDRAPRAYAG	V	N	4	N	221100101 01 02 01	01-DEC-25	31-DEC-25	96,70,00
465	RUDRAPRAYAG	V	N	4	N	221100101 01 02 06	01-DEC-25	31-DEC-25	9,66,70
466	RUDRAPRAYAG	V	N	4	N	221100101 01 02 03	01-DEC-25	31-DEC-25	56,08,60

DDO- 90032666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
467	RUDRAPRAYAG	V	N	2	N	221100101 01 02 03	01-DEC-25	05-DEC-25	31,54,10
468	RUDRAPRAYAG	V	N	2	N	221100101 01 02 06	01-DEC-25	05-DEC-25	4,06,00
469	RUDRAPRAYAG	V	N	2	N	221100101 01 02 01	01-DEC-25	05-DEC-25	45,08,00

Count: 469

Total: 111497837

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DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	421001110 01 06 70	01-DEC-25	31-DEC-25	80,55,55,56
2	SECRETRIAT	V	N	2	N	421001110 01 06 70	01-DEC-25	31-DEC-25	8,00,00,00

DDO- 61002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER TEHRI GARHWALL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	TEHRI GARHWAL	V	N	1	N	421002104 03 02 53	01-DEC-25	08-DEC-25	43,57,76,00

DDO- 75002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	UDHAM SINGH NAGAR	V	N	1	N	421002103 03 00 53	01-DEC-25	04-DEC-25	11,45,24,00

Count: 4

Total: 143585556

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DDO- 01004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	221502107 02 00 56	01-DEC-25	12-DEC-25	60,00,00,00
2	DEHRADUN	V	N	2	N	221502106 03 00 56	01-DEC-25	12-DEC-25	1,00,00,00,00
3	DEHRADUN	V	N	3	N	221501052 04 00 56	01-DEC-25	12-DEC-25	2,02,86,00
4	DEHRADUN	V	N	4	N	221501101 05 07 56	01-DEC-25	12-DEC-25	1,00,00,00,00
5	DEHRADUN	V	N	5	N	221501190 06 00 56	01-DEC-25	15-DEC-25	1,00,00,00,00
6	DEHRADUN	V	N	6	N	221501101 05 04 25	01-DEC-25	26-DEC-25	20,00,00,00,00
7	DEHRADUN	V	N	7	N	221501101 05 12 56	01-DEC-25	29-DEC-25	15,58,00,00
8	DEHRADUN	V	N	8	N	221501101 05 07 56	01-DEC-25	30-DEC-25	45,00,00,00

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	SECRETRIAT	V	N	1	N	221502105 01 01 70	01-DEC-25	23-DEC-25	3,66,62
10	SECRETRIAT	V	N	2	N	221502105 01 01 70	01-DEC-25	23-DEC-25	1,34,63
11	SECRETRIAT	V	N	3	N	221502105 01 01 70	01-DEC-25	24-DEC-25	87,58
12	SECRETRIAT	V	N	4	N	221502105 01 01 70	01-DEC-25	24-DEC-25	1,65,20
13	SECRETRIAT	V	N	5	N	221502105 01 01 70	01-DEC-25	30-DEC-25	1,28,50

Count: 13

Total: 2422696853

Voucher Details

Report Id:Voucher_detais_new.rdf
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Count: 0

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Voucher Details

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DDO- 01002962 ADDITIONAL DISTRICT MAGISTRATE CHIEF DEVELOPMENT OFFICER O/C PANCHASTHANI CHUNAVALLAYA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	221780001 03 00 08	01-DEC-25	05-DEC-25	7,47,70
2	DEHRADUN	V	N	1	N	221780001 03 00 01	01-DEC-25	04-DEC-25	12,67,00
3	DEHRADUN	V	N	1	N	221780001 03 00 06	01-DEC-25	04-DEC-25	1,33,60
4	DEHRADUN	V	N	1	N	221780001 03 00 03	01-DEC-25	04-DEC-25	8,86,90
5	DEHRADUN	V	N	2	N	221780001 03 00 04	01-DEC-25	10-DEC-25	1,51,05,80
6	DEHRADUN	V	N	3	N	221780001 03 00 02	01-DEC-25	11-DEC-25	1,97,00
7	DEHRADUN	V	N	4	N	221780001 03 00 02	01-DEC-25	11-DEC-25	1,97,00
8	DEHRADUN	V	N	6	N	221780001 03 00 08	01-DEC-25	18-DEC-25	4,93,50
9	DEHRADUN	V	N	7	N	221780001 03 00 08	01-DEC-25	31-DEC-25	7,47,70
10	DEHRADUN	V	N	8	N	221780001 03 00 08	01-DEC-25	31-DEC-25	4,93,50

DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	DEHRADUN	V	N	2	N	221780001 06 00 03	01-DEC-25	23-DEC-25	2,51,30
12	DEHRADUN	V	N	2	N	221780001 06 00 01	01-DEC-25	23-DEC-25	3,59,00
13	DEHRADUN	V	N	2	N	221780001 06 00 06	01-DEC-25	23-DEC-25	38,30
14	DEHRADUN	V	N	5	N	221780001 06 00 08	01-DEC-25	15-DEC-25	2,01,50
15	DEHRADUN	V	N	9	N	221780001 06 00 22	01-DEC-25	31-DEC-25	2,00,00

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	SECRETRIAT	V	N	10	N	221703191 01 06 70	01-DEC-25	02-DEC-25	4,00,00
17	SECRETRIAT	V	N	101	N	221703191 01 06 70	01-DEC-25	16-DEC-25	4,00,00
18	SECRETRIAT	V	N	102	N	221703191 01 06 70	01-DEC-25	17-DEC-25	80,00,00
19	SECRETRIAT	V	N	103	N	221703191 01 06 70	01-DEC-25	17-DEC-25	4,00,00
20	SECRETRIAT	V	N	104	N	221703191 01 06 70	01-DEC-25	17-DEC-25	1,18,00,00
21	SECRETRIAT	V	N	105	N	221703191 01 06 70	01-DEC-25	17-DEC-25	4,00,00
22	SECRETRIAT	V	N	106	N	221703191 01 06 70	01-DEC-25	17-DEC-25	34,00,00
23	SECRETRIAT	V	N	107	N	221703191 01 06 70	01-DEC-25	17-DEC-25	4,00,00
24	SECRETRIAT	V	N	108	N	221703191 01 06 70	01-DEC-25	17-DEC-25	34,00,00
25	SECRETRIAT	V	N	109	N	221703191 01 06 70	01-DEC-25	17-DEC-25	20,00,00
26	SECRETRIAT	V	N	110	N	221703191 01 06 70	01-DEC-25	17-DEC-25	72,00,00
27	SECRETRIAT	V	N	111	N	221703191 01 06 70	01-DEC-25	17-DEC-25	8,00,00
28	SECRETRIAT	V	N	12	N	221703191 01 06 70	01-DEC-25	02-DEC-25	2,00,00
29	SECRETRIAT	V	N	125	N	221703191 01 06 70	01-DEC-25	16-DEC-25	8,00,00
30	SECRETRIAT	V	N	127	N	221703191 01 14 70	01-DEC-25	19-DEC-25	4,20,00
31	SECRETRIAT	V	N	129	N	221703191 01 06 70	01-DEC-25	16-DEC-25	6,00,00

Voucher Details

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	SECRETRIAT	V	N	13	N	221703191 01 06 70	01-DEC-25	02-DEC-25	8,00,00
33	SECRETRIAT	V	N	130	N	221703191 01 06 70	01-DEC-25	16-DEC-25	8,00,00
34	SECRETRIAT	V	N	136	N	221703191 01 06 70	01-DEC-25	16-DEC-25	26,00,00
35	SECRETRIAT	V	N	137	N	221703191 01 06 70	01-DEC-25	16-DEC-25	6,00,00
36	SECRETRIAT	V	N	138	N	221703191 01 06 70	01-DEC-25	16-DEC-25	6,00,00
37	SECRETRIAT	V	N	141	N	221703191 01 06 70	01-DEC-25	23-DEC-25	1,36,00,00
38	SECRETRIAT	V	N	142	N	221703191 01 06 70	01-DEC-25	23-DEC-25	64,00,00
39	SECRETRIAT	V	N	145	N	221703191 01 06 70	01-DEC-25	23-DEC-25	1,18,00,00
40	SECRETRIAT	V	N	147	N	221703191 01 06 70	01-DEC-25	23-DEC-25	1,64,00,00
41	SECRETRIAT	V	N	149	N	221703191 01 13 70	01-DEC-25	24-DEC-25	44,73,03
42	SECRETRIAT	V	N	15	N	221703191 01 06 70	01-DEC-25	03-DEC-25	1,34,00,00
43	SECRETRIAT	V	N	150	N	221703191 01 06 70	01-DEC-25	25-DEC-25	62,00,00
44	SECRETRIAT	V	N	155	N	221703191 01 06 70	01-DEC-25	30-DEC-25	3,60,00
45	SECRETRIAT	V	N	156	N	221703191 01 06 70	01-DEC-25	30-DEC-25	1,92,00,00
46	SECRETRIAT	V	N	157	N	221703191 01 06 70	01-DEC-25	30-DEC-25	44,00,00
47	SECRETRIAT	V	N	158	N	221703191 01 06 70	01-DEC-25	30-DEC-25	66,00,00
48	SECRETRIAT	V	N	159	N	221703191 01 06 70	01-DEC-25	30-DEC-25	20,00,00
49	SECRETRIAT	V	N	160	N	221703191 01 06 70	01-DEC-25	30-DEC-25	36,00,00
50	SECRETRIAT	V	N	163	N	221703191 01 22 70	01-DEC-25	30-DEC-25	2,00,00
51	SECRETRIAT	V	N	17	N	221703191 01 06 70	01-DEC-25	03-DEC-25	1,06,00,00
52	SECRETRIAT	V	N	173	N	221703191 01 06 70	01-DEC-25	31-DEC-25	1,04,00,00
53	SECRETRIAT	V	N	179	N	221703191 01 06 70	01-DEC-25	10-DEC-25	18,00,00
54	SECRETRIAT	V	N	18	N	221703191 01 14 70	01-DEC-25	03-DEC-25	48,00,00
55	SECRETRIAT	V	N	180	N	221703191 01 14 70	01-DEC-25	20-DEC-25	60,00
56	SECRETRIAT	V	N	19	N	221703191 01 06 70	01-DEC-25	04-DEC-25	4,00,00
57	SECRETRIAT	V	N	2	N	221703191 01 06 70	01-DEC-25	02-DEC-25	72,00,00
58	SECRETRIAT	V	N	20	N	221703191 01 06 70	01-DEC-25	04-DEC-25	4,00,00
59	SECRETRIAT	V	N	23	N	221703191 01 06 70	01-DEC-25	04-DEC-25	8,00,00
60	SECRETRIAT	V	N	24	N	221703191 01 06 70	01-DEC-25	04-DEC-25	2,00,00
61	SECRETRIAT	V	N	30	N	221703191 01 06 70	01-DEC-25	04-DEC-25	2,00,00
62	SECRETRIAT	V	N	31	N	221703191 01 14 70	01-DEC-25	04-DEC-25	60,00
63	SECRETRIAT	V	N	33	N	221703191 01 14 70	01-DEC-25	04-DEC-25	36,00,00
64	SECRETRIAT	V	N	36	N	221703191 01 06 70	01-DEC-25	04-DEC-25	4,00,00
65	SECRETRIAT	V	N	39	N	221703191 01 06 70	01-DEC-25	04-DEC-25	4,00,00
66	SECRETRIAT	V	N	40	N	221703191 01 06 70	01-DEC-25	04-DEC-25	2,00,00
67	SECRETRIAT	V	N	41	N	221703191 01 06 70	01-DEC-25	04-DEC-25	4,00,00
68	SECRETRIAT	V	N	43	N	221703191 01 06 70	01-DEC-25	04-DEC-25	2,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	SECRETRIAT	V	N	44	N	221703191 01 06 70	01-DEC-25	04-DEC-25	6,00,00
70	SECRETRIAT	V	N	5	N	221703191 01 06 70	01-DEC-25	02-DEC-25	6,00,00
71	SECRETRIAT	V	N	55	N	221703191 01 06 70	01-DEC-25	08-DEC-25	4,00,00
72	SECRETRIAT	V	N	56	N	221703191 01 13 70	01-DEC-25	08-DEC-25	10,44,72
73	SECRETRIAT	V	N	57	N	221703191 01 14 70	01-DEC-25	08-DEC-25	60,00
74	SECRETRIAT	V	N	59	N	221703191 01 13 70	01-DEC-25	08-DEC-25	17,62,11
75	SECRETRIAT	V	N	60	N	221703191 01 06 70	01-DEC-25	08-DEC-25	8,00,00
76	SECRETRIAT	V	N	61	N	221703191 01 13 70	01-DEC-25	08-DEC-25	17,58,72
77	SECRETRIAT	V	N	62	N	221703191 01 06 70	01-DEC-25	08-DEC-25	6,00,00
78	SECRETRIAT	V	N	63	N	221703191 01 13 70	01-DEC-25	08-DEC-25	11,86,44
79	SECRETRIAT	V	N	67	N	221703191 01 14 70	01-DEC-25	09-DEC-25	60,00
80	SECRETRIAT	V	N	68	N	221703191 01 06 70	01-DEC-25	09-DEC-25	80,00,00
81	SECRETRIAT	V	N	7	N	221703191 01 06 70	01-DEC-25	02-DEC-25	3,36,49
82	SECRETRIAT	V	N	70	N	221703191 01 06 70	01-DEC-25	09-DEC-25	1,12,00,00
83	SECRETRIAT	V	N	71	N	221703191 01 06 70	01-DEC-25	09-DEC-25	56,00,00
84	SECRETRIAT	V	N	74	N	221703191 01 14 70	01-DEC-25	09-DEC-25	8,40,00
85	SECRETRIAT	V	N	75	N	221703191 01 06 70	01-DEC-25	09-DEC-25	48,00,00
86	SECRETRIAT	V	N	76	N	221703191 01 06 70	01-DEC-25	09-DEC-25	64,00,00
87	SECRETRIAT	V	N	77	N	221703191 01 20 70	01-DEC-25	11-DEC-25	24,72,40
88	SECRETRIAT	V	N	78	N	221703191 01 14 70	01-DEC-25	11-DEC-25	9,00,00
89	SECRETRIAT	V	N	79	N	221703191 01 06 70	01-DEC-25	15-DEC-25	12,00,00
90	SECRETRIAT	V	N	8	N	221703191 01 06 70	01-DEC-25	02-DEC-25	4,00,00
91	SECRETRIAT	V	N	80	N	221703191 01 13 70	01-DEC-25	15-DEC-25	1,17,03,10
92	SECRETRIAT	V	N	81	N	221703191 01 06 70	01-DEC-25	15-DEC-25	4,00,00
93	SECRETRIAT	V	N	82	N	221703191 01 06 70	01-DEC-25	15-DEC-25	4,54,00,00
94	SECRETRIAT	V	N	83	N	221703191 01 06 70	01-DEC-25	15-DEC-25	1,80,00,00
95	SECRETRIAT	V	N	84	N	221703191 01 06 70	01-DEC-25	15-DEC-25	4,16,00,00
96	SECRETRIAT	V	N	85	N	221703191 01 06 70	01-DEC-25	15-DEC-25	50,00,00
97	SECRETRIAT	V	N	86	N	221703191 01 06 70	01-DEC-25	15-DEC-25	8,00,00
98	SECRETRIAT	V	N	87	N	221703191 01 06 70	01-DEC-25	15-DEC-25	18,00,00
99	SECRETRIAT	V	N	88	N	221703191 01 06 70	01-DEC-25	15-DEC-25	3,30,00,00
100	SECRETRIAT	V	N	89	N	221703191 01 06 70	01-DEC-25	16-DEC-25	2,00,00
101	SECRETRIAT	V	N	9	N	221703191 01 06 70	01-DEC-25	02-DEC-25	80,00,00
102	SECRETRIAT	V	N	92	N	221703191 01 06 70	01-DEC-25	16-DEC-25	4,00,00
103	SECRETRIAT	V	N	93	N	221703191 01 06 70	01-DEC-25	16-DEC-25	2,00,00
104	SECRETRIAT	V	N	99	N	221703191 01 06 70	01-DEC-25	16-DEC-25	4,00,00

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Voucher Details

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
105	SECRETRIAT	V	N	1	N	221703001 06 00 06	01-DEC-25	03-DEC-25	15,87,60
106	SECRETRIAT	V	N	1	N	221703001 06 00 01	01-DEC-25	03-DEC-25	1,44,09,00
107	SECRETRIAT	V	N	1	N	221703001 06 00 03	01-DEC-25	03-DEC-25	1,00,92,09
108	SECRETRIAT	V	N	132	N	221703001 06 00 22	01-DEC-25	17-DEC-25	2,00,00
109	SECRETRIAT	V	N	152	N	221703001 06 00 04	01-DEC-25	30-DEC-25	26,18
110	SECRETRIAT	V	N	153	N	221703001 06 00 04	01-DEC-25	30-DEC-25	18,50
111	SECRETRIAT	V	N	154	N	221703001 06 00 04	01-DEC-25	30-DEC-25	74,00
112	SECRETRIAT	V	N	162	N	221703001 06 00 04	01-DEC-25	30-DEC-25	82,18
113	SECRETRIAT	V	N	164	N	221703001 06 00 04	01-DEC-25	30-DEC-25	18,50
114	SECRETRIAT	V	N	165	N	221703001 06 00 51	01-DEC-25	31-DEC-25	21,47,60
115	SECRETRIAT	V	N	167	N	221703001 06 00 22	01-DEC-25	31-DEC-25	2,79,81
116	SECRETRIAT	V	N	170	N	221703001 06 00 22	01-DEC-25	31-DEC-25	4,01,90
117	SECRETRIAT	V	N	172	N	221703001 06 00 22	01-DEC-25	31-DEC-25	8,20,00
118	SECRETRIAT	V	N	174	N	221703001 06 00 22	01-DEC-25	31-DEC-25	80
119	SECRETRIAT	V	N	178	N	221703001 06 00 29	01-DEC-25	31-DEC-25	49,12
120	SECRETRIAT	V	N	21	N	221703001 06 00 25	01-DEC-25	04-DEC-25	9,02
121	SECRETRIAT	V	N	25	N	221703001 06 00 29	01-DEC-25	04-DEC-25	2,02,73
122	SECRETRIAT	V	N	28	N	221703001 06 00 29	01-DEC-25	03-DEC-25	84,00
123	SECRETRIAT	V	N	29	N	221703001 06 00 08	01-DEC-25	04-DEC-25	9,85,00
124	SECRETRIAT	V	N	32	N	221703001 06 00 29	01-DEC-25	04-DEC-25	1,45,08
125	SECRETRIAT	V	N	34	N	221703001 06 00 29	01-DEC-25	03-DEC-25	7,81
126	SECRETRIAT	V	N	37	N	221703001 06 00 29	01-DEC-25	04-DEC-25	12,64,10
127	SECRETRIAT	V	N	4	N	221703001 06 00 07	01-DEC-25	03-DEC-25	70,00
128	SECRETRIAT	V	N	46	N	221703001 06 00 25	01-DEC-25	05-DEC-25	62,80
129	SECRETRIAT	V	N	49	N	221703001 06 00 26	01-DEC-25	06-DEC-25	15,73,32
130	SECRETRIAT	V	N	6	N	221703001 06 00 01	01-DEC-25	15-DEC-25	4,49,00
131	SECRETRIAT	V	N	6	N	221703001 06 00 06	01-DEC-25	15-DEC-25	46,70
132	SECRETRIAT	V	N	6	N	221703001 06 00 03	01-DEC-25	15-DEC-25	3,11,70
133	SECRETRIAT	V	N	64	N	221703001 06 00 29	01-DEC-25	09-DEC-25	30,00
134	SECRETRIAT	V	N	65	N	221703001 06 00 08	01-DEC-25	09-DEC-25	15,85,88
135	SECRETRIAT	V	N	66	N	221703001 06 00 08	01-DEC-25	09-DEC-25	7,12,06
136	SECRETRIAT	V	N	90	N	221703001 06 00 27	01-DEC-25	16-DEC-25	55,39
137	SECRETRIAT	V	N	95	N	221703001 06 00 22	01-DEC-25	16-DEC-25	3,54,00
138	SECRETRIAT	V	N	96	N	221703001 06 00 25	01-DEC-25	16-DEC-25	6,66
139	SECRETRIAT	V	N	97	N	221703001 06 00 23	01-DEC-25	16-DEC-25	10,95,75

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Voucher Details

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	SECRETRIAT	V	N	100	N	221704001 03 00 08	01-DEC-25	16-DEC-25	6,00,00
141	SECRETRIAT	V	N	112	N	221704001 03 00 27	01-DEC-25	18-DEC-25	1,50,00
142	SECRETRIAT	V	N	113	N	221704001 03 00 04	01-DEC-25	18-DEC-25	9,00
143	SECRETRIAT	V	N	114	N	221704001 03 00 04	01-DEC-25	18-DEC-25	89,80
144	SECRETRIAT	V	N	115	N	221704001 03 00 04	01-DEC-25	18-DEC-25	18,00
145	SECRETRIAT	V	N	116	N	221704001 03 00 04	01-DEC-25	18-DEC-25	9,00
146	SECRETRIAT	V	N	117	N	221704001 03 00 04	01-DEC-25	18-DEC-25	13,50
147	SECRETRIAT	V	N	118	N	221704001 03 00 04	01-DEC-25	18-DEC-25	22,50
148	SECRETRIAT	V	N	119	N	221704001 03 00 04	01-DEC-25	18-DEC-25	13,50
149	SECRETRIAT	V	N	12	N	221704001 03 00 06	01-DEC-25	31-DEC-25	30,15,17
150	SECRETRIAT	V	N	12	N	221704001 03 00 01	01-DEC-25	31-DEC-25	1,54,96,00
151	SECRETRIAT	V	N	12	N	221704001 03 00 03	01-DEC-25	31-DEC-25	89,87,68
152	SECRETRIAT	V	N	120	N	221704001 03 00 04	01-DEC-25	18-DEC-25	9,00
153	SECRETRIAT	V	N	121	N	221704001 03 00 22	01-DEC-25	18-DEC-25	1,25,12
154	SECRETRIAT	V	N	122	N	221704001 03 00 04	01-DEC-25	18-DEC-25	20,25
155	SECRETRIAT	V	N	144	N	221704001 03 00 08	01-DEC-25	23-DEC-25	14,00,00
156	SECRETRIAT	V	N	148	N	221704001 03 00 29	01-DEC-25	24-DEC-25	2,52,14
157	SECRETRIAT	V	N	16	N	221704001 03 00 08	01-DEC-25	03-DEC-25	24,87,96
158	SECRETRIAT	V	N	166	N	221704001 03 00 20	01-DEC-25	31-DEC-25	1,48,98
159	SECRETRIAT	V	N	175	N	221704001 03 00 21	01-DEC-25	31-DEC-25	3,12,11
160	SECRETRIAT	V	N	176	N	221704001 03 00 27	01-DEC-25	31-DEC-25	2,56,61
161	SECRETRIAT	V	N	3	N	221704001 03 00 08	01-DEC-25	02-DEC-25	9,85,00
162	SECRETRIAT	V	N	35	N	221704001 03 00 04	01-DEC-25	04-DEC-25	31,50
163	SECRETRIAT	V	N	38	N	221704001 03 00 04	01-DEC-25	04-DEC-25	13,50
164	SECRETRIAT	V	N	48	N	221704001 03 00 27	01-DEC-25	06-DEC-25	1,50,00
165	SECRETRIAT	V	N	50	N	221704001 03 00 04	01-DEC-25	06-DEC-25	4,50
166	SECRETRIAT	V	N	51	N	221704001 03 00 29	01-DEC-25	06-DEC-25	5,05,75
167	SECRETRIAT	V	N	53	N	221704001 03 00 29	01-DEC-25	06-DEC-25	56,10
168	SECRETRIAT	V	N	54	N	221704001 03 00 23	01-DEC-25	08-DEC-25	19,38,96
169	SECRETRIAT	V	N	58	N	221704001 03 00 23	01-DEC-25	08-DEC-25	19,38,96
170	SECRETRIAT	V	N	7	N	221704001 03 00 07	01-DEC-25	24-DEC-25	55,22
171	SECRETRIAT	V	N	8	N	221704001 03 00 07	01-DEC-25	24-DEC-25	50,55
172	SECRETRIAT	V	N	91	N	221704001 03 00 08	01-DEC-25	16-DEC-25	7,50,00
173	SECRETRIAT	V	N	94	N	221704001 03 00 08	01-DEC-25	16-DEC-25	2,50,00
174	SECRETRIAT	V	N	98	N	221704001 03 00 08	01-DEC-25	16-DEC-25	6,00,00

DDO- 12002961 SECRETARY STATE ELECTION COMMISSION SECRETRIAT

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DDO- 12002961 SECRETARY STATE ELECTION COMMISSION SECRETRIAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
175	SECRETRIAT	V	N	124	N	221780001 03 00 29	01-DEC-25	19-DEC-25	2,83,35
176	SECRETRIAT	V	N	128	N	221780001 03 00 04	01-DEC-25	19-DEC-25	7,00
177	SECRETRIAT	V	N	131	N	221780001 03 00 04	01-DEC-25	19-DEC-25	23,10
178	SECRETRIAT	V	N	134	N	221780001 03 00 04	01-DEC-25	19-DEC-25	6,68,00
179	SECRETRIAT	V	N	139	N	221780001 03 00 04	01-DEC-25	19-DEC-25	7,00
180	SECRETRIAT	V	N	151	N	221780001 03 00 04	01-DEC-25	26-DEC-25	4,63,78
181	SECRETRIAT	V	N	168	N	221780001 03 00 20	01-DEC-25	31-DEC-25	19,97,97
182	SECRETRIAT	V	N	169	N	221780001 03 00 29	01-DEC-25	31-DEC-25	2,87,24
183	SECRETRIAT	V	N	52	N	221780001 03 00 29	01-DEC-25	06-DEC-25	2,78,24

DDO- 12004823 SECRETARY RAJYA SAFAI KARMCHARI AYOG DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
184	SECRETRIAT	V	N	2	N	221780001 04 00 07	01-DEC-25	04-DEC-25	8,00,00
185	SECRETRIAT	V	N	22	N	221780001 04 00 08	01-DEC-25	03-DEC-25	3,22,13
186	SECRETRIAT	V	N	27	N	221780001 04 00 08	01-DEC-25	04-DEC-25	7,47,00
187	SECRETRIAT	V	N	3	N	221780001 04 00 07	01-DEC-25	04-DEC-25	2,70,00
188	SECRETRIAT	V	N	45	N	221780001 04 00 27	01-DEC-25	05-DEC-25	1,74,70
189	SECRETRIAT	V	N	47	N	221780001 04 00 23	01-DEC-25	05-DEC-25	1,89,28
190	SECRETRIAT	V	N	5	N	221780001 04 00 07	01-DEC-25	05-DEC-25	6,20,00

DDO- 36002871 JOINT DIRECTOR NAINITAL SAMBHAG NIYOJAN NAGER EVAM GRAMYA NIYOJAN NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
191	NAINITAL	V	N	1	N	221703001 06 00 01	01-DEC-25	03-DEC-25	34,50,00
192	NAINITAL	V	N	1	N	221703001 06 00 06	01-DEC-25	03-DEC-25	3,02,50
193	NAINITAL	V	N	1	N	221703001 06 00 03	01-DEC-25	03-DEC-25	24,10,36
194	NAINITAL	V	N	1	N	221703001 06 00 08	01-DEC-25	05-DEC-25	4,62,21
195	NAINITAL	V	N	2	N	221703001 06 00 01	01-DEC-25	04-DEC-25	3,20,00
196	NAINITAL	V	N	2	N	221703001 06 00 25	01-DEC-25	17-DEC-25	9,43
197	NAINITAL	V	N	2	N	221703001 06 00 03	01-DEC-25	04-DEC-25	2,21,02
198	NAINITAL	V	N	2	N	221703001 06 00 06	01-DEC-25	04-DEC-25	24,00
199	NAINITAL	V	N	3	N	221703001 06 00 01	01-DEC-25	09-DEC-25	81,00
200	NAINITAL	V	N	3	N	221703001 06 00 03	01-DEC-25	09-DEC-25	45,36
201	NAINITAL	V	N	3	N	221703001 06 00 22	01-DEC-25	18-DEC-25	4,00
202	NAINITAL	V	N	6	N	221703001 06 00 01	01-DEC-25	31-DEC-25	33,47,00
203	NAINITAL	V	N	6	N	221703001 06 00 03	01-DEC-25	31-DEC-25	19,41,26
204	NAINITAL	V	N	6	N	221703001 06 00 06	01-DEC-25	31-DEC-25	2,86,80

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DDO- 36002962 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PANCHASTHANI CHUNAVALAYA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
205	NAINITAL	V	N	4	N	221780001 03 00 03	01-DEC-25	26-DEC-25	6,66,40
206	NAINITAL	V	N	4	N	221780001 03 00 01	01-DEC-25	26-DEC-25	9,53,80
207	NAINITAL	V	N	4	N	221780001 03 00 06	01-DEC-25	26-DEC-25	34,10

DDO- 37002962 OFFICER IN-CHARGE OFFICER IN-CHARGE PANCHASTHANI CHUNAVALAYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
208	ALMORA	V	N	1	N	221780001 03 00 08	01-DEC-25	01-DEC-25	5,41,59
209	ALMORA	V	N	1	N	221780001 03 00 06	01-DEC-25	06-DEC-25	57,00
210	ALMORA	V	N	1	N	221780001 03 00 03	01-DEC-25	06-DEC-25	4,47,56
211	ALMORA	V	N	1	N	221780001 03 00 01	01-DEC-25	06-DEC-25	6,68,00
212	ALMORA	V	N	2	N	221780001 03 00 02	01-DEC-25	26-DEC-25	2,00,00
213	ALMORA	V	N	3	N	221780001 03 00 04	01-DEC-25	26-DEC-25	52,71,20
214	ALMORA	V	N	4	N	221780001 03 00 23	01-DEC-25	26-DEC-25	16,75,74
215	ALMORA	V	N	5	N	221780001 03 00 04	01-DEC-25	29-DEC-25	2,52,54

DDO- 38002962 DEPUTY DISTRICT ELECTION OFFICER OFFICE COMMONENT PANCH STHANI CHUINAWLAYA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
216	PITHORAGARH	V	N	1	N	221780001 03 00 01	01-DEC-25	03-DEC-25	12,54,80
217	PITHORAGARH	V	N	1	N	221780001 03 00 04	01-DEC-25	03-DEC-25	29,70
218	PITHORAGARH	V	N	1	N	221780001 03 00 03	01-DEC-25	03-DEC-25	8,76,40
219	PITHORAGARH	V	N	1	N	221780001 03 00 06	01-DEC-25	03-DEC-25	46,80
220	PITHORAGARH	V	N	2	N	221780001 03 00 25	01-DEC-25	19-DEC-25	14,74
221	PITHORAGARH	V	N	3	N	221780001 03 00 24	01-DEC-25	19-DEC-25	4,56,63

DDO- 40002962 OFFICER IN-CHARGE OFFICER IN CHARGE PANCHASTHANI CHUNAVALAYA CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
222	CHAMOLI	V	N	1	N	221780001 03 00 22	01-DEC-25	22-DEC-25	1,15,00
223	CHAMOLI	V	N	2	N	221780001 03 00 20	01-DEC-25	22-DEC-25	63,50
224	CHAMOLI	V	N	2	N	221780001 03 00 03	01-DEC-25	31-DEC-25	5,79,42
225	CHAMOLI	V	N	2	N	221780001 03 00 01	01-DEC-25	31-DEC-25	9,99,00
226	CHAMOLI	V	N	2	N	221780001 03 00 06	01-DEC-25	31-DEC-25	91,40

DDO- 41002962 OFFICER IN-CHARGE OFFICE IN CHARGE PANCHASTHANI CHUNAVALAYA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
227	UTTARKASHI	V	N	1	N	221780001 03 00 08	01-DEC-25	23-DEC-25	14,18,24
228	UTTARKASHI	V	N	1	N	221780001 03 00 03	01-DEC-25	05-DEC-25	5,20,10

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DDO- 41002962 OFFICER IN-CHARGE OFFICE IN CHARGE PANCHASTHANI CHUNAVALAYA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
229	UTTARKASHI	V	N	1	N	221780001 03 00 01	01-DEC-25	05-DEC-25	7,25,00
230	UTTARKASHI	V	N	1	N	221780001 03 00 06	01-DEC-25	05-DEC-25	79,00

DDO- 42002962 OFFICER IN-CHARGE OFFCIER IN CHARGE PANCHASTHANI CHUNAVALAYA PARUI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
231	PAURI GARHWAL	V	N	1	N	221780001 03 00 08	01-DEC-25	01-DEC-25	12,60,00
232	PAURI GARHWAL	V	N	10	N	221780001 03 00 29	01-DEC-25	23-DEC-25	25,05
233	PAURI GARHWAL	V	N	2	N	221780001 03 00 42	01-DEC-25	18-DEC-25	12,50,00
234	PAURI GARHWAL	V	N	3	N	221780001 03 00 42	01-DEC-25	18-DEC-25	2,30,15
235	PAURI GARHWAL	V	N	4	N	221780001 03 00 42	01-DEC-25	18-DEC-25	90,08
236	PAURI GARHWAL	V	N	5	N	221780001 03 00 42	01-DEC-25	18-DEC-25	2,42,00
237	PAURI GARHWAL	V	N	6	N	221780001 03 00 42	01-DEC-25	18-DEC-25	7,71,31
238	PAURI GARHWAL	V	N	7	N	221780001 03 00 42	01-DEC-25	22-DEC-25	7,12,50
239	PAURI GARHWAL	V	N	8	N	221780001 03 00 42	01-DEC-25	22-DEC-25	6,14,66
240	PAURI GARHWAL	V	N	9	N	221780001 03 00 42	01-DEC-25	22-DEC-25	5,70,00

DDO- 61002962 OFFICER IN-CHARGE DY ELECTION OFFICER DISTRICT ELECTION OFFICER NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
241	TEHRI GARHWAL	V	N	1	N	221780001 03 00 06	01-DEC-25	03-DEC-25	77,40
242	TEHRI GARHWAL	V	N	1	N	221780001 03 00 08	01-DEC-25	19-DEC-25	7,83,37
243	TEHRI GARHWAL	V	N	1	N	221780001 03 00 03	01-DEC-25	03-DEC-25	10,41,60
244	TEHRI GARHWAL	V	N	1	N	221780001 03 00 01	01-DEC-25	03-DEC-25	14,89,90

DDO- 65002871 MELA ADHIKARI MELA ADHIKARI KUMBH MELA 2010 HAR KI PAURI HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
245	HARIDWAR	V	N	1	N	221780001 02 00 22	01-DEC-25	02-DEC-25	72,00
246	HARIDWAR	V	N	1	N	221780001 02 00 01	01-DEC-25	04-DEC-25	3,48,13
247	HARIDWAR	V	N	1	N	221780001 02 00 06	01-DEC-25	04-DEC-25	33,07
248	HARIDWAR	V	N	1	N	221780001 02 00 03	01-DEC-25	04-DEC-25	2,41,17
249	HARIDWAR	V	N	10	N	221780001 02 00 29	01-DEC-25	23-DEC-25	3,80,04
250	HARIDWAR	V	N	6	N	221780001 02 00 08	01-DEC-25	17-DEC-25	17,07,32
251	HARIDWAR	V	N	7	N	221780001 02 00 08	01-DEC-25	22-DEC-25	12,89,30
252	HARIDWAR	V	N	8	N	221780001 02 00 29	01-DEC-25	23-DEC-25	4,24,34
253	HARIDWAR	V	N	9	N	221780001 02 00 29	01-DEC-25	23-DEC-25	1,49,33

DDO- 65002962 DEPUTY DISTRICT ELECTION OFFICER OFFICE COMMONENT PANCHASTHANI CHUNAVALAYA HARDWAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
254	HARIDWAR	V	N	2	N	221780001 03 00 01	01-DEC-25	15-DEC-25	69,08
255	HARIDWAR	V	N	2	N	221780001 03 00 42	01-DEC-25	10-DEC-25	2,38,79,08
256	HARIDWAR	V	N	3	N	221780001 03 00 01	01-DEC-25	16-DEC-25	5,54,40
257	HARIDWAR	V	N	3	N	221780001 03 00 03	01-DEC-25	16-DEC-25	3,86,40
258	HARIDWAR	V	N	3	N	221780001 03 00 08	01-DEC-25	10-DEC-25	10,64,45
259	HARIDWAR	V	N	3	N	221780001 03 00 06	01-DEC-25	16-DEC-25	4,20
260	HARIDWAR	V	N	4	N	221780001 03 00 08	01-DEC-25	10-DEC-25	1,97,00
261	HARIDWAR	V	N	5	N	221780001 03 00 20	01-DEC-25	10-DEC-25	3,34,37

DDO- 75002962 DEPUTY DISTRICT ELECTION OFFICER DISTRICT ELECTION OFFICER PANCHASTHANI CHUNAVALAYA UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
262	UDHAM SINGH NAGAR	V	N	1	N	221780001 03 00 01	01-DEC-25	06-DEC-25	7,84,00
263	UDHAM SINGH NAGAR	V	N	1	N	221780001 03 00 06	01-DEC-25	06-DEC-25	64,60
264	UDHAM SINGH NAGAR	V	N	1	N	221780001 03 00 08	01-DEC-25	06-DEC-25	5,45,97
265	UDHAM SINGH NAGAR	V	N	1	N	221780001 03 00 03	01-DEC-25	06-DEC-25	5,48,80
266	UDHAM SINGH NAGAR	V	N	2	N	221780001 03 00 08	01-DEC-25	26-DEC-25	1,56,00
267	UDHAM SINGH NAGAR	V	N	3	N	221780001 03 00 42	01-DEC-25	26-DEC-25	18,19,10
268	UDHAM SINGH NAGAR	V	N	3	N	221780001 03 00 06	01-DEC-25	31-DEC-25	64,60
269	UDHAM SINGH NAGAR	V	N	3	N	221780001 03 00 01	01-DEC-25	31-DEC-25	7,84,00
270	UDHAM SINGH NAGAR	V	N	3	N	221780001 03 00 03	01-DEC-25	31-DEC-25	4,54,72

DDO- 88002962 DEPUTY DISTRICT ELECTION OFFICER OFFICER IN CHARGE PANCHSTANI ELECTION OFFCE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
271	CHAMPAWAT	V	N	1	N	221780001 03 00 03	01-DEC-25	09-DEC-25	4,91,40
272	CHAMPAWAT	V	N	1	N	221780001 03 00 06	01-DEC-25	09-DEC-25	49,50
273	CHAMPAWAT	V	N	1	N	221780001 03 00 01	01-DEC-25	09-DEC-25	7,02,00

DDO- 89002962 DEPUTY DISTRICT ELECTION OFFICER PRABHARI ADHIKARI PANCHASTHANI CHUNAVALAYA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
274	BAGESHWAR	V	N	1	N	221780001 03 00 06	01-DEC-25	03-DEC-25	79,20
275	BAGESHWAR	V	N	1	N	221780001 03 00 03	01-DEC-25	03-DEC-25	6,60,80
276	BAGESHWAR	V	N	1	N	221780001 03 00 08	01-DEC-25	05-DEC-25	2,72,92

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DDO- 89002962 DEPUTY DISTRICT ELECTION OFFICER PRABHARI ADHIKARI PANCHASTHANI CHUNAVALAYA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
277	BAGESHWAR	V	N	1	N	221780001 03 00 01	01-DEC-25	03-DEC-25	9,44,00

DDO- 90002962 DEPUTY DISTRICT ELECTION OFFICER OFFICER IN CHARGE PANCHASTHANI CHUNAVALAYA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
278	RUDRAPRAYAG	V	N	1	N	221780001 03 00 03	01-DEC-25	01-DEC-25	4,45,90
279	RUDRAPRAYAG	V	N	1	N	221780001 03 00 08	01-DEC-25	18-DEC-25	7,48,69
280	RUDRAPRAYAG	V	N	1	N	221780001 03 00 01	01-DEC-25	01-DEC-25	6,37,00
281	RUDRAPRAYAG	V	N	1	N	221780001 03 00 06	01-DEC-25	01-DEC-25	56,30

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60472404

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DDO- 01004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	421501101 03 01 53	01-DEC-25	12-DEC-25	18,13,12,00
2	DEHRADUN	V	N	2	N	421501101 03 01 53	01-DEC-25	12-DEC-25	11,18,24,00
3	DEHRADUN	V	N	3	N	421501101 08 00 55	01-DEC-25	12-DEC-25	18,75,80,00
4	DEHRADUN	V	N	4	N	421501101 03 01 53	01-DEC-25	12-DEC-25	6,63,84,00
5	DEHRADUN	V	N	5	N	421501101 03 01 53	01-DEC-25	12-DEC-25	5,41,10,00
6	DEHRADUN	V	N	6	N	421501101 03 01 53	01-DEC-25	26-DEC-25	23,20,32,00
7	DEHRADUN	V	N	7	N	421501101 03 01 53	01-DEC-25	26-DEC-25	11,88,28,00
8	DEHRADUN	V	N	8	N	421501101 03 01 53	01-DEC-25	26-DEC-25	17,98,36,00
9	DEHRADUN	V	N	9	N	421501101 03 01 53	01-DEC-25	29-DEC-25	1,56,96,50,00

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	SECRETRIAT	V	N	1	N	421502106 01 01 70	01-DEC-25	19-DEC-25	1,20,00
11	SECRETRIAT	V	N	13	N	421502106 01 01 70	01-DEC-25	23-DEC-25	7,20,00
12	SECRETRIAT	V	N	14	N	421502106 01 01 70	01-DEC-25	23-DEC-25	14,03,34
13	SECRETRIAT	V	N	16	N	421502106 01 01 70	01-DEC-25	23-DEC-25	5,82,86
14	SECRETRIAT	V	N	18	N	421502106 01 01 70	01-DEC-25	23-DEC-25	3,00,00
15	SECRETRIAT	V	N	2	N	421502106 01 01 70	01-DEC-25	19-DEC-25	5,18,44
16	SECRETRIAT	V	N	22	N	421502106 01 01 70	01-DEC-25	26-DEC-25	48,00,00
17	SECRETRIAT	V	N	24	N	421502106 01 01 70	01-DEC-25	30-DEC-25	1,20,00
18	SECRETRIAT	V	N	25	N	421502106 01 01 70	01-DEC-25	30-DEC-25	6,00,00
19	SECRETRIAT	V	N	4	N	421502106 01 01 70	01-DEC-25	19-DEC-25	17,43,36
20	SECRETRIAT	V	N	5	N	421502106 01 01 70	01-DEC-25	23-DEC-25	2,91,42
21	SECRETRIAT	V	N	6	N	421502106 01 01 70	01-DEC-25	23-DEC-25	5,74,52
22	SECRETRIAT	V	N	7	N	421502106 01 01 70	01-DEC-25	23-DEC-25	52,80,00
23	SECRETRIAT	V	N	9	N	421502106 01 01 70	01-DEC-25	23-DEC-25	5,82,86

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Total: 271919280

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DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	PAURI GARHWAL	V	N	1	N	421680800 02 00 53	01-DEC-25	12-DEC-25	11,79,30,00

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	CHAMPAWAT	V	N	1	N	421680800 02 00 53	01-DEC-25	23-DEC-25	7,70,50,00

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	BAGESHWAR	V	N	1	N	421680800 02 00 53	01-DEC-25	29-DEC-25	1,71,90,00

Count: 3

Total:

21217000

Voucher Details

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Grant No.: 13

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DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	421703051 01 10 70	01-DEC-25	01-DEC-25	16,52,30
2	SECRETRIAT	V	N	2	N	421703051 01 10 70	01-DEC-25	01-DEC-25	1,87,97,70

DDO- 12002877 DIRECTOR DIRECTOR URBAN DEVOLOPMENT CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	SECRETRIAT	V	N	3	N	421703051 04 01 53	01-DEC-25	24-DEC-25	1,56,21,00
4	SECRETRIAT	V	N	4	N	421703051 97 01 53	01-DEC-25	24-DEC-25	5,00,00,00,00
5	SECRETRIAT	V	N	5	N	421703051 97 02 53	01-DEC-25	24-DEC-25	6,00,00,00,00

DDO- 65002871 MELA ADHIKARI MELA ADHIKARI KUMBH MELA 2010 HAR KI PAURI HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	HARIDWAR	V	N	1	N	421703800 07 00 53	01-DEC-25	02-DEC-25	1,06,18,30,00
7	HARIDWAR	V	N	10	N	421703800 07 00 53	01-DEC-25	02-DEC-25	20,75,64,00
8	HARIDWAR	V	N	2	N	421703800 07 00 53	01-DEC-25	02-DEC-25	37,98,90,00
9	HARIDWAR	V	N	3	N	421703800 07 00 53	01-DEC-25	02-DEC-25	22,45,80,00
10	HARIDWAR	V	N	4	N	421703800 07 00 53	01-DEC-25	02-DEC-25	25,71,50,00
11	HARIDWAR	V	N	5	N	421703800 07 00 53	01-DEC-25	02-DEC-25	59,00,20,00
12	HARIDWAR	V	N	6	N	421703800 07 00 53	01-DEC-25	02-DEC-25	46,58,50,00
13	HARIDWAR	V	N	7	N	421703800 07 00 53	01-DEC-25	02-DEC-25	56,02,90,00
14	HARIDWAR	V	N	8	N	421703800 07 00 53	01-DEC-25	02-DEC-25	20,52,70,00
15	HARIDWAR	V	N	9	N	421703800 07 00 53	01-DEC-25	02-DEC-25	33,88,60,00

Count: 15

Total: 1532737500

Voucher Details

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DDO- 01004726 DISTRICT INFORMATION OFFICER DISTT INFORMATION OFFICER INFORMATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	222060106	03	00 20	01-DEC-25	02-DEC-25	2,78,26
2	DEHRADUN	V	N	2	N	222060106	03	00 22	01-DEC-25	02-DEC-25	97,72
3	DEHRADUN	V	N	3	N	222060106	03	00 22	01-DEC-25	02-DEC-25	25,00
4	DEHRADUN	V	N	4	N	222060106	03	00 20	01-DEC-25	02-DEC-25	1,29,52
5	DEHRADUN	V	N	5	N	222060106	03	00 08	01-DEC-25	04-DEC-25	1,95,00
6	DEHRADUN	V	N	6	N	222060106	03	00 23	01-DEC-25	05-DEC-25	18,11,64
7	DEHRADUN	V	N	7	N	222060106	03	00 29	01-DEC-25	05-DEC-25	7,19,80
8	DEHRADUN	V	N	8	N	222060001	03	00 30	01-DEC-25	08-DEC-25	1,55,00

DDO- 12002611 SECRETARY SECRETARY SRI GOVERNOR CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
9	SECRETRIAT	V	N	16	N	222060800	03	00 42	01-DEC-25	05-DEC-25	6,49,00
10	SECRETRIAT	V	N	64	N	222060800	03	00 42	01-DEC-25	17-DEC-25	22,14,45
11	SECRETRIAT	V	N	65	N	222060800	03	00 42	01-DEC-25	18-DEC-25	6,82,50
12	SECRETRIAT	V	N	66	N	222060800	03	00 42	01-DEC-25	17-DEC-25	6,82,50

DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
13	SECRETRIAT	V	N	1	N	222060800	06	00 42	01-DEC-25	03-DEC-25	2,27,16
14	SECRETRIAT	V	N	10	N	222060110	03	00 06	01-DEC-25	31-DEC-25	84,80
15	SECRETRIAT	V	N	10	N	222060110	03	00 01	01-DEC-25	31-DEC-25	16,81,00
16	SECRETRIAT	V	N	10	N	222060101	05	00 24	01-DEC-25	03-DEC-25	4,90,50,24
17	SECRETRIAT	V	N	10	N	222060110	03	00 03	01-DEC-25	31-DEC-25	9,74,98
18	SECRETRIAT	V	N	100	N	222060001	03	00 30	01-DEC-25	30-DEC-25	3,70,21
19	SECRETRIAT	V	N	101	N	222060001	03	00 30	01-DEC-25	30-DEC-25	4,35,54
20	SECRETRIAT	V	N	102	N	222060001	03	00 29	01-DEC-25	31-DEC-25	15,70,30
21	SECRETRIAT	V	N	103	N	222060800	06	00 42	01-DEC-25	31-DEC-25	93,55
22	SECRETRIAT	V	N	104	N	222060001	03	00 30	01-DEC-25	31-DEC-25	24,64,00
23	SECRETRIAT	V	N	105	N	222060800	06	00 42	01-DEC-25	31-DEC-25	12,20
24	SECRETRIAT	V	N	106	N	222060800	06	00 42	01-DEC-25	31-DEC-25	34,96
25	SECRETRIAT	V	N	107	N	222060800	06	00 42	01-DEC-25	31-DEC-25	1,08,22
26	SECRETRIAT	V	N	108	N	222060001	03	00 30	01-DEC-25	31-DEC-25	56,94,00
27	SECRETRIAT	V	N	109	N	222060800	06	00 42	01-DEC-25	31-DEC-25	1,58,10
28	SECRETRIAT	V	N	11	N	222060001	03	00 22	01-DEC-25	03-DEC-25	21,00
29	SECRETRIAT	V	N	12	N	222060101	05	00 24	01-DEC-25	03-DEC-25	5,07,98
30	SECRETRIAT	V	N	13	N	222060800	06	00 42	01-DEC-25	03-DEC-25	1,85,74
31	SECRETRIAT	V	N	14	N	222060001	03	00 22	01-DEC-25	03-DEC-25	33,86

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	SECRETRIAT	V	N	15	N	222060101 05 00 24	01-DEC-25	03-DEC-25	4,89,45
33	SECRETRIAT	V	N	17	N	222060001 03 00 30	01-DEC-25	06-DEC-25	56,25
34	SECRETRIAT	V	N	18	N	222060001 03 00 30	01-DEC-25	06-DEC-25	99,79,65
35	SECRETRIAT	V	N	19	N	222060001 03 00 30	01-DEC-25	06-DEC-25	99,54,00
36	SECRETRIAT	V	N	2	N	222060001 03 00 22	01-DEC-25	03-DEC-25	8,63,68
37	SECRETRIAT	V	N	20	N	222060001 03 00 30	01-DEC-25	06-DEC-25	12,00
38	SECRETRIAT	V	N	21	N	222060800 03 00 42	01-DEC-25	08-DEC-25	43,68,00
39	SECRETRIAT	V	N	22	N	222060001 03 00 08	01-DEC-25	09-DEC-25	23,64,00
40	SECRETRIAT	V	N	23	N	222060001 03 00 27	01-DEC-25	09-DEC-25	9,59,43,83
41	SECRETRIAT	V	N	25	N	222060001 03 00 30	01-DEC-25	11-DEC-25	7,50
42	SECRETRIAT	V	N	26	N	222060001 03 00 30	01-DEC-25	11-DEC-25	30,00
43	SECRETRIAT	V	N	27	N	222060001 03 00 25	01-DEC-25	12-DEC-25	3,75,38
44	SECRETRIAT	V	N	28	N	222060001 03 00 27	01-DEC-25	12-DEC-25	8,09,60
45	SECRETRIAT	V	N	29	N	222060109 03 00 27	01-DEC-25	12-DEC-25	4,45,00
46	SECRETRIAT	V	N	3	N	222060101 05 00 24	01-DEC-25	03-DEC-25	4,34,20
47	SECRETRIAT	V	N	30	N	222060001 03 00 25	01-DEC-25	12-DEC-25	67,52
48	SECRETRIAT	V	N	31	N	222060001 03 00 27	01-DEC-25	12-DEC-25	16,60,00
49	SECRETRIAT	V	N	32	N	222001105 03 00 27	01-DEC-25	12-DEC-25	1,67,16,67
50	SECRETRIAT	V	N	33	N	222060001 03 00 22	01-DEC-25	12-DEC-25	79,75
51	SECRETRIAT	V	N	34	N	222060001 03 00 29	01-DEC-25	12-DEC-25	3,30,00
52	SECRETRIAT	V	N	35	N	222060001 03 00 27	01-DEC-25	15-DEC-25	30,90,00
53	SECRETRIAT	V	N	36	N	222060001 03 00 21	01-DEC-25	15-DEC-25	2,12,40
54	SECRETRIAT	V	N	37	N	222060001 03 00 27	01-DEC-25	15-DEC-25	37,24,70
55	SECRETRIAT	V	N	38	N	222060800 06 00 42	01-DEC-25	15-DEC-25	3,50,00
56	SECRETRIAT	V	N	4	N	222060800 06 00 42	01-DEC-25	03-DEC-25	8,46,80
57	SECRETRIAT	V	N	40	N	222060800 06 00 42	01-DEC-25	15-DEC-25	15,73,74
58	SECRETRIAT	V	N	41	N	222060800 06 00 42	01-DEC-25	15-DEC-25	71,42
59	SECRETRIAT	V	N	42	N	222060001 03 00 08	01-DEC-25	15-DEC-25	2,72,98
60	SECRETRIAT	V	N	43	N	222060800 06 00 42	01-DEC-25	15-DEC-25	41,04
61	SECRETRIAT	V	N	44	N	222060109 03 00 27	01-DEC-25	15-DEC-25	81,51,76
62	SECRETRIAT	V	N	45	N	222060800 06 00 42	01-DEC-25	15-DEC-25	3,16,70
63	SECRETRIAT	V	N	46	N	222060800 06 00 42	01-DEC-25	15-DEC-25	87,01
64	SECRETRIAT	V	N	47	N	222060109 03 00 08	01-DEC-25	15-DEC-25	5,46,84
65	SECRETRIAT	V	N	49	N	222060800 06 00 42	01-DEC-25	15-DEC-25	9,26,02
66	SECRETRIAT	V	N	5	N	222060001 03 00 22	01-DEC-25	03-DEC-25	55,83
67	SECRETRIAT	V	N	50	N	222060800 06 00 42	01-DEC-25	15-DEC-25	2,35,80
68	SECRETRIAT	V	N	51	N	222060800 06 00 42	01-DEC-25	15-DEC-25	83,18

Voucher Details

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	SECRETRIAT	V	N	52	N	222060001 03 00 27	01-DEC-25	15-DEC-25	12,86,20
70	SECRETRIAT	V	N	53	N	222060800 06 00 42	01-DEC-25	15-DEC-25	15,05,02
71	SECRETRIAT	V	N	54	N	222060001 03 00 27	01-DEC-25	15-DEC-25	26,56,35
72	SECRETRIAT	V	N	55	N	222060800 06 00 42	01-DEC-25	15-DEC-25	4,94,22
73	SECRETRIAT	V	N	56	N	222060001 03 00 20	01-DEC-25	15-DEC-25	86,52
74	SECRETRIAT	V	N	57	N	222060800 07 00 42	01-DEC-25	15-DEC-25	2,68,63
75	SECRETRIAT	V	N	58	N	222060800 07 00 42	01-DEC-25	15-DEC-25	32,00,00
76	SECRETRIAT	V	N	59	N	222060800 06 00 42	01-DEC-25	15-DEC-25	3,86,98
77	SECRETRIAT	V	N	6	N	222060109 03 00 01	01-DEC-25	31-DEC-25	19,69,00
78	SECRETRIAT	V	N	6	N	222001105 03 00 27	01-DEC-25	03-DEC-25	1,13,28,00
79	SECRETRIAT	V	N	6	N	222060109 03 00 06	01-DEC-25	31-DEC-25	2,01,20
80	SECRETRIAT	V	N	6	N	222060109 03 00 03	01-DEC-25	31-DEC-25	11,42,02
81	SECRETRIAT	V	N	60	N	222060107 02 00 42	01-DEC-25	15-DEC-25	7,20,00
82	SECRETRIAT	V	N	61	N	222060001 03 00 29	01-DEC-25	15-DEC-25	2,01,19
83	SECRETRIAT	V	N	62	N	222060800 07 00 42	01-DEC-25	15-DEC-25	5,00,00
84	SECRETRIAT	V	N	63	N	222060001 03 00 27	01-DEC-25	16-DEC-25	49,26,94
85	SECRETRIAT	V	N	67	N	222060001 03 00 30	01-DEC-25	19-DEC-25	59,36,00
86	SECRETRIAT	V	N	68	N	222001105 03 00 27	01-DEC-25	20-DEC-25	1,88,80,00
87	SECRETRIAT	V	N	69	N	222060001 03 00 29	01-DEC-25	20-DEC-25	7,31,60
88	SECRETRIAT	V	N	7	N	222060001 03 00 03	01-DEC-25	31-DEC-25	1,67,39,96
89	SECRETRIAT	V	N	7	N	222060101 05 00 24	01-DEC-25	03-DEC-25	3,77,09
90	SECRETRIAT	V	N	7	N	222060001 03 00 06	01-DEC-25	31-DEC-25	25,89,70
91	SECRETRIAT	V	N	7	N	222060001 03 00 01	01-DEC-25	31-DEC-25	2,88,62,00
92	SECRETRIAT	V	N	70	N	222060800 06 00 42	01-DEC-25	20-DEC-25	1,31,45
93	SECRETRIAT	V	N	71	N	222060001 03 00 26	01-DEC-25	20-DEC-25	7,41,99
94	SECRETRIAT	V	N	72	N	222060001 03 00 29	01-DEC-25	20-DEC-25	21,52,86
95	SECRETRIAT	V	N	73	N	222060001 03 00 27	01-DEC-25	20-DEC-25	9,19,94,76
96	SECRETRIAT	V	N	74	N	222060001 03 00 29	01-DEC-25	20-DEC-25	2,10,49
97	SECRETRIAT	V	N	75	N	222001105 03 00 08	01-DEC-25	20-DEC-25	5,46,84
98	SECRETRIAT	V	N	76	N	222060001 03 00 29	01-DEC-25	20-DEC-25	15,40,10
99	SECRETRIAT	V	N	77	N	222060001 03 00 29	01-DEC-25	20-DEC-25	38,27,92
100	SECRETRIAT	V	N	78	N	222060001 03 00 27	01-DEC-25	23-DEC-25	4,32,63,77
101	SECRETRIAT	V	N	79	N	222060001 03 00 22	01-DEC-25	23-DEC-25	1,12,21
102	SECRETRIAT	V	N	8	N	222001105 03 00 01	01-DEC-25	31-DEC-25	21,03,00
103	SECRETRIAT	V	N	8	N	222060101 05 00 24	01-DEC-25	03-DEC-25	5,08,25
104	SECRETRIAT	V	N	8	N	222001105 03 00 06	01-DEC-25	31-DEC-25	2,04,80
105	SECRETRIAT	V	N	8	N	222001105 03 00 03	01-DEC-25	31-DEC-25	12,19,74

Voucher Details

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
106	SECRETRIAT	V	N	80	N	222060001	03	00 20	01-DEC-25	23-DEC-25	9,04,47
107	SECRETRIAT	V	N	81	N	222060110	03	00 22	01-DEC-25	23-DEC-25	2,09,64
108	SECRETRIAT	V	N	82	N	222060800	06	00 42	01-DEC-25	23-DEC-25	4,82,58
109	SECRETRIAT	V	N	83	N	222060001	03	00 22	01-DEC-25	24-DEC-25	3,53,44
110	SECRETRIAT	V	N	84	N	222060001	03	00 30	01-DEC-25	24-DEC-25	72,68,80
111	SECRETRIAT	V	N	85	N	222060800	06	00 42	01-DEC-25	24-DEC-25	15,82,81
112	SECRETRIAT	V	N	86	N	222060800	06	00 42	01-DEC-25	24-DEC-25	83,18
113	SECRETRIAT	V	N	87	N	222060001	03	00 22	01-DEC-25	24-DEC-25	2,76,12
114	SECRETRIAT	V	N	88	N	222060001	03	00 30	01-DEC-25	24-DEC-25	26,88,00
115	SECRETRIAT	V	N	89	N	222060800	06	00 42	01-DEC-25	24-DEC-25	47,12
116	SECRETRIAT	V	N	9	N	222060101	05	00 01	01-DEC-25	31-DEC-25	35,12,00
117	SECRETRIAT	V	N	9	N	222060800	06	00 42	01-DEC-25	03-DEC-25	17,36
118	SECRETRIAT	V	N	9	N	222060101	05	00 06	01-DEC-25	31-DEC-25	3,81,80
119	SECRETRIAT	V	N	9	N	222060101	05	00 03	01-DEC-25	31-DEC-25	20,36,96
120	SECRETRIAT	V	N	90	N	222060001	03	00 30	01-DEC-25	24-DEC-25	17,46,47
121	SECRETRIAT	V	N	91	N	222060800	06	00 42	01-DEC-25	24-DEC-25	84,37
122	SECRETRIAT	V	N	92	N	222060001	03	00 30	01-DEC-25	24-DEC-25	4,18,49
123	SECRETRIAT	V	N	93	N	222060800	06	00 42	01-DEC-25	24-DEC-25	5,80,88
124	SECRETRIAT	V	N	94	N	222060001	03	00 30	01-DEC-25	24-DEC-25	15,68,00
125	SECRETRIAT	V	N	95	N	222060001	03	00 22	01-DEC-25	24-DEC-25	1,39,35
126	SECRETRIAT	V	N	96	N	222060001	03	00 29	01-DEC-25	26-DEC-25	10,92,60
127	SECRETRIAT	V	N	97	N	222060001	03	00 29	01-DEC-25	26-DEC-25	25,86,66
128	SECRETRIAT	V	N	98	N	222060001	03	00 30	01-DEC-25	30-DEC-25	3,91,99
129	SECRETRIAT	V	N	99	N	222060001	03	00 30	01-DEC-25	30-DEC-25	3,26,66

DDO- 36004726 DISTRICT INFORMATION OFFICER DISTRICT INIFORMATION OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
130	NAINITAL	V	N	1	N	222060102	04	00 08	01-DEC-25	02-DEC-25	3,74,50
131	NAINITAL	V	N	1	N	222060106	03	00 01	01-DEC-25	01-DEC-25	16,84,00
132	NAINITAL	V	N	1	N	222060106	03	00 03	01-DEC-25	01-DEC-25	11,66,75
133	NAINITAL	V	N	1	N	222060106	03	00 06	01-DEC-25	01-DEC-25	1,84,90
134	NAINITAL	V	N	10	N	222060102	04	00 23	01-DEC-25	06-DEC-25	21,36,56
135	NAINITAL	V	N	11	N	222060001	03	00 30	01-DEC-25	09-DEC-25	31,59
136	NAINITAL	V	N	12	N	222060001	03	00 30	01-DEC-25	09-DEC-25	1,15,50
137	NAINITAL	V	N	13	N	222060106	03	00 22	01-DEC-25	09-DEC-25	20,00
138	NAINITAL	V	N	14	N	222060001	03	00 30	01-DEC-25	09-DEC-25	75,70
139	NAINITAL	V	N	15	N	222060001	03	00 30	01-DEC-25	09-DEC-25	1,28,67

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
140	NAINITAL	V	N	16	N	222060001	03	00 30	01-DEC-25	09-DEC-25	53,73
141	NAINITAL	V	N	17	N	222060001	03	00 30	01-DEC-25	09-DEC-25	2,72,03
142	NAINITAL	V	N	18	N	222060001	03	00 30	01-DEC-25	09-DEC-25	4,59,15
143	NAINITAL	V	N	19	N	222060102	04	00 27	01-DEC-25	16-DEC-25	1,10,00
144	NAINITAL	V	N	2	N	222060102	04	00 08	01-DEC-25	02-DEC-25	2,72,97
145	NAINITAL	V	N	20	N	222060106	03	00 27	01-DEC-25	16-DEC-25	15,00
146	NAINITAL	V	N	21	N	222060102	04	00 23	01-DEC-25	23-DEC-25	21,36,56
147	NAINITAL	V	N	22	N	222060102	04	00 20	01-DEC-25	23-DEC-25	49,20
148	NAINITAL	V	N	23	N	222060106	03	00 29	01-DEC-25	23-DEC-25	3,01,00
149	NAINITAL	V	N	24	N	222060102	04	00 23	01-DEC-25	30-DEC-25	12,25,98
150	NAINITAL	V	N	25	N	222060106	03	00 25	01-DEC-25	31-DEC-25	1,16,58
151	NAINITAL	V	N	26	N	222060106	03	00 29	01-DEC-25	31-DEC-25	3,62,00
152	NAINITAL	V	N	27	N	222060106	03	00 25	01-DEC-25	31-DEC-25	1,16,58
153	NAINITAL	V	N	3	N	222060106	03	00 08	01-DEC-25	02-DEC-25	5,37,24
154	NAINITAL	V	N	3	N	222060106	03	00 06	01-DEC-25	31-DEC-25	1,84,90
155	NAINITAL	V	N	3	N	222060106	03	00 01	01-DEC-25	31-DEC-25	16,84,00
156	NAINITAL	V	N	3	N	222060106	03	00 03	01-DEC-25	31-DEC-25	9,76,72
157	NAINITAL	V	N	4	N	222060106	03	00 25	01-DEC-25	04-DEC-25	6,68,08
158	NAINITAL	V	N	5	N	222060106	03	00 20	01-DEC-25	04-DEC-25	1,37,47
159	NAINITAL	V	N	6	N	222060001	03	00 30	01-DEC-25	04-DEC-25	1,89,15
160	NAINITAL	V	N	7	N	222060106	03	00 26	01-DEC-25	04-DEC-25	62,08
161	NAINITAL	V	N	8	N	222060001	03	00 30	01-DEC-25	05-DEC-25	1,07,10
162	NAINITAL	V	N	9	N	222060102	04	00 23	01-DEC-25	06-DEC-25	3,62,00

DDO- 37004726 DISTRICT INFORMATION OFFICER DISTT INFORMATION OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
163	ALMORA	V	N	1	N	222060106	03	00 08	01-DEC-25	06-DEC-25	3,90,00
164	ALMORA	V	N	2	N	222060001	03	00 30	01-DEC-25	12-DEC-25	1,19,78
165	ALMORA	V	N	3	N	222060001	03	00 30	01-DEC-25	12-DEC-25	43,20

DDO- 38004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
166	PITHORAGARH	V	N	1	N	222060106	03	00 08	01-DEC-25	06-DEC-25	2,73,98
167	PITHORAGARH	V	N	10	N	222060001	03	00 30	01-DEC-25	06-DEC-25	88,05
168	PITHORAGARH	V	N	11	N	222060106	03	00 22	01-DEC-25	06-DEC-25	30,00
169	PITHORAGARH	V	N	12	N	222060106	03	00 21	01-DEC-25	08-DEC-25	4,15,00
170	PITHORAGARH	V	N	13	N	222060106	03	00 22	01-DEC-25	15-DEC-25	60,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	PITHORAGARH	V	N	14	N	222060106 03 00 26	01-DEC-25	15-DEC-25	25,00
172	PITHORAGARH	V	N	15	N	222060106 03 00 22	01-DEC-25	15-DEC-25	8,90
173	PITHORAGARH	V	N	16	N	222060106 03 00 04	01-DEC-25	16-DEC-25	25,00
174	PITHORAGARH	V	N	17	N	222060106 03 00 29	01-DEC-25	30-DEC-25	14,20,00
175	PITHORAGARH	V	N	18	N	222060106 03 00 29	01-DEC-25	30-DEC-25	3,75,67
176	PITHORAGARH	V	N	19	N	222060001 03 00 25	01-DEC-25	30-DEC-25	20,53
177	PITHORAGARH	V	N	2	N	222060106 03 00 06	01-DEC-25	31-DEC-25	1,05,90
178	PITHORAGARH	V	N	2	N	222060106 03 00 03	01-DEC-25	31-DEC-25	5,72,46
179	PITHORAGARH	V	N	2	N	222060106 03 00 01	01-DEC-25	31-DEC-25	9,87,00
180	PITHORAGARH	V	N	2	N	222060102 03 00 08	01-DEC-25	06-DEC-25	1,95,00
181	PITHORAGARH	V	N	3	N	222060106 03 00 29	01-DEC-25	06-DEC-25	42,26
182	PITHORAGARH	V	N	4	N	222060001 03 00 30	01-DEC-25	06-DEC-25	54,00
183	PITHORAGARH	V	N	5	N	222060106 03 00 04	01-DEC-25	06-DEC-25	15,00
184	PITHORAGARH	V	N	6	N	222060106 03 00 22	01-DEC-25	06-DEC-25	26,00
185	PITHORAGARH	V	N	7	N	222060106 03 00 29	01-DEC-25	06-DEC-25	4,91,92
186	PITHORAGARH	V	N	8	N	222060106 03 00 29	01-DEC-25	06-DEC-25	2,58,00
187	PITHORAGARH	V	N	9	N	222060106 03 00 04	01-DEC-25	06-DEC-25	21,00

DDO- 40004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
188	CHAMOLI	V	N	1	N	222060001 03 00 30	01-DEC-25	01-DEC-25	32,40
189	CHAMOLI	V	N	10	N	222060106 03 00 22	01-DEC-25	09-DEC-25	1,67,44
190	CHAMOLI	V	N	11	N	222060001 03 00 30	01-DEC-25	09-DEC-25	34,10
191	CHAMOLI	V	N	12	N	222060001 03 00 25	01-DEC-25	09-DEC-25	1,21,12
192	CHAMOLI	V	N	13	N	222060106 03 00 29	01-DEC-25	09-DEC-25	70,00
193	CHAMOLI	V	N	2	N	222060106 03 00 06	01-DEC-25	31-DEC-25	60,90
194	CHAMOLI	V	N	2	N	222060106 03 00 03	01-DEC-25	31-DEC-25	5,76,52
195	CHAMOLI	V	N	2	N	222060106 03 00 08	01-DEC-25	03-DEC-25	3,90,00
196	CHAMOLI	V	N	2	N	222060106 03 00 01	01-DEC-25	31-DEC-25	9,94,00
197	CHAMOLI	V	N	3	N	222060106 03 00 29	01-DEC-25	03-DEC-25	3,15,00
198	CHAMOLI	V	N	4	N	222060001 03 00 30	01-DEC-25	03-DEC-25	2,50,00
199	CHAMOLI	V	N	5	N	222060106 03 00 29	01-DEC-25	03-DEC-25	30,00
200	CHAMOLI	V	N	6	N	222060106 03 00 29	01-DEC-25	03-DEC-25	90,00
201	CHAMOLI	V	N	7	N	222060001 03 00 30	01-DEC-25	05-DEC-25	53,20
202	CHAMOLI	V	N	8	N	222060106 03 00 22	01-DEC-25	06-DEC-25	9,00
203	CHAMOLI	V	N	9	N	222060106 03 00 29	01-DEC-25	06-DEC-25	2,04,86

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
204	UTTARKASHI	V	N	1	N	222060102 03 00 01	01-DEC-25	01-DEC-25	2,05,00
205	UTTARKASHI	V	N	1	N	222060102 03 00 03	01-DEC-25	01-DEC-25	1,43,50
206	UTTARKASHI	V	N	1	N	222060102 03 00 06	01-DEC-25	01-DEC-25	31,00
207	UTTARKASHI	V	N	1	N	222060106 03 00 20	01-DEC-25	19-DEC-25	1,00,00
208	UTTARKASHI	V	N	2	N	222060001 03 00 30	01-DEC-25	19-DEC-25	16,64,30
209	UTTARKASHI	V	N	2	N	222060106 03 00 06	01-DEC-25	01-DEC-25	1,78,40
210	UTTARKASHI	V	N	2	N	222060106 03 00 03	01-DEC-25	01-DEC-25	15,80,60
211	UTTARKASHI	V	N	2	N	222060106 03 00 01	01-DEC-25	01-DEC-25	22,58,00
212	UTTARKASHI	V	N	3	N	222060106 03 00 29	01-DEC-25	19-DEC-25	4,22,68
213	UTTARKASHI	V	N	4	N	222060102 03 00 06	01-DEC-25	31-DEC-25	31,00
214	UTTARKASHI	V	N	4	N	222060102 03 00 01	01-DEC-25	31-DEC-25	2,05,00
215	UTTARKASHI	V	N	4	N	222060001 03 00 30	01-DEC-25	19-DEC-25	28,00
216	UTTARKASHI	V	N	4	N	222060102 03 00 03	01-DEC-25	31-DEC-25	1,18,90
217	UTTARKASHI	V	N	5	N	222060001 03 00 30	01-DEC-25	23-DEC-25	67,00

DDO- 42004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
218	PAURI GARHWAL	V	N	1	N	222060106 03 00 08	01-DEC-25	03-DEC-25	1,95,00
219	PAURI GARHWAL	V	N	10	N	222060106 03 00 22	01-DEC-25	30-DEC-25	19,30
220	PAURI GARHWAL	V	N	11	N	222060106 03 00 22	01-DEC-25	30-DEC-25	20,00
221	PAURI GARHWAL	V	N	2	N	222060106 03 00 27	01-DEC-25	05-DEC-25	90,00
222	PAURI GARHWAL	V	N	3	N	222060106 03 00 06	01-DEC-25	31-DEC-25	68,90
223	PAURI GARHWAL	V	N	3	N	222060106 03 00 22	01-DEC-25	05-DEC-25	10,00
224	PAURI GARHWAL	V	N	3	N	222060106 03 00 03	01-DEC-25	31-DEC-25	9,33,22
225	PAURI GARHWAL	V	N	3	N	222060106 03 00 01	01-DEC-25	31-DEC-25	16,09,00
226	PAURI GARHWAL	V	N	4	N	222060102 03 00 06	01-DEC-25	31-DEC-25	1,90
227	PAURI GARHWAL	V	N	4	N	222060102 03 00 01	01-DEC-25	31-DEC-25	2,31,00
228	PAURI GARHWAL	V	N	4	N	222060106 03 00 22	01-DEC-25	05-DEC-25	28,80
229	PAURI GARHWAL	V	N	4	N	222060102 03 00 03	01-DEC-25	31-DEC-25	1,33,98
230	PAURI GARHWAL	V	N	5	N	222060106 03 00 22	01-DEC-25	06-DEC-25	33,30
231	PAURI GARHWAL	V	N	6	N	222060106 03 00 22	01-DEC-25	06-DEC-25	1,50
232	PAURI GARHWAL	V	N	7	N	222060001 03 00 30	01-DEC-25	17-DEC-25	2,80,00
233	PAURI GARHWAL	V	N	8	N	222060106 03 00 29	01-DEC-25	30-DEC-25	5,87,82
234	PAURI GARHWAL	V	N	9	N	222060106 03 00 22	01-DEC-25	30-DEC-25	11,65

DDO- 61004726 DISTRICT INFORMATION OFFICER INFORMATION OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
235	TEHRI GARHWAL	V	N	1	N	222060106 03 00 03	01-DEC-25	04-DEC-25	7,98,70
236	TEHRI GARHWAL	V	N	1	N	222060106 03 00 06	01-DEC-25	04-DEC-25	18,20
237	TEHRI GARHWAL	V	N	1	N	222060106 03 00 08	01-DEC-25	04-DEC-25	1,88,50
238	TEHRI GARHWAL	V	N	1	N	222060106 03 00 01	01-DEC-25	04-DEC-25	11,41,00
239	TEHRI GARHWAL	V	N	2	N	222060106 03 00 08	01-DEC-25	06-DEC-25	2,73,00
240	TEHRI GARHWAL	V	N	3	N	222060106 03 00 25	01-DEC-25	11-DEC-25	1,13,37
241	TEHRI GARHWAL	V	N	4	N	222060106 03 00 29	01-DEC-25	11-DEC-25	6,34,35
242	TEHRI GARHWAL	V	N	5	N	222060106 03 00 08	01-DEC-25	15-DEC-25	6,50
243	TEHRI GARHWAL	V	N	6	N	222060106 03 00 25	01-DEC-25	19-DEC-25	1,07,61
244	TEHRI GARHWAL	V	N	7	N	222060106 03 00 27	01-DEC-25	24-DEC-25	20,00
245	TEHRI GARHWAL	V	N	8	N	222060001 03 00 30	01-DEC-25	31-DEC-25	90,50

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
246	PAO NEW DELHI	V	N	1	N	222060102 03 00 29	01-DEC-25	02-DEC-25	5,38,88

DDO- 65004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER V HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
247	HARIDWAR	V	N	1	N	222060106 03 00 25	01-DEC-25	10-DEC-25	22,63
248	HARIDWAR	V	N	1	N	222060106 03 00 03	01-DEC-25	05-DEC-25	10,33,90
249	HARIDWAR	V	N	1	N	222060106 03 00 01	01-DEC-25	05-DEC-25	14,77,00
250	HARIDWAR	V	N	1	N	222060106 03 00 06	01-DEC-25	05-DEC-25	93,20
251	HARIDWAR	V	N	2	N	222060106 03 00 29	01-DEC-25	17-DEC-25	1,31,52
252	HARIDWAR	V	N	3	N	222060106 03 00 03	01-DEC-25	31-DEC-25	8,56,66
253	HARIDWAR	V	N	3	N	222060106 03 00 06	01-DEC-25	31-DEC-25	93,20
254	HARIDWAR	V	N	3	N	222060106 03 00 01	01-DEC-25	31-DEC-25	14,77,00

DDO- 75004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
255	UDHAM SINGH NAGAR	V	N	1	N	222060106 03 00 06	01-DEC-25	01-DEC-25	77,50
256	UDHAM SINGH NAGAR	V	N	1	N	222060106 03 00 08	01-DEC-25	02-DEC-25	1,90,50
257	UDHAM SINGH NAGAR	V	N	1	N	222060106 03 00 03	01-DEC-25	01-DEC-25	9,29,60
258	UDHAM SINGH NAGAR	V	N	1	N	222060106 03 00 01	01-DEC-25	01-DEC-25	13,28,00
259	UDHAM SINGH NAGAR	V	N	2	N	222060106 03 00 08	01-DEC-25	02-DEC-25	1,90,50

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DDO- 75004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
260	UDHAM SINGH NAGAR	V	N	2	N	222060106 03 00 07	01-DEC-25	12-DEC-25	30,00
261	UDHAM SINGH NAGAR	V	N	3	N	222060106 03 00 08	01-DEC-25	02-DEC-25	6,50
262	UDHAM SINGH NAGAR	V	N	4	N	222060106 03 00 08	01-DEC-25	02-DEC-25	6,50
263	UDHAM SINGH NAGAR	V	N	5	N	222060001 03 00 30	01-DEC-25	22-DEC-25	1,75,46
264	UDHAM SINGH NAGAR	V	N	6	N	222060001 03 00 25	01-DEC-25	22-DEC-25	5,88
265	UDHAM SINGH NAGAR	V	N	7	N	222060106 03 00 04	01-DEC-25	26-DEC-25	1,19,00

DDO- 88004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
266	CHAMPAWAT	V	N	1	N	222060102 03 00 01	01-DEC-25	10-DEC-25	2,31,00
267	CHAMPAWAT	V	N	1	N	222060102 03 00 06	01-DEC-25	10-DEC-25	31,00
268	CHAMPAWAT	V	N	1	N	222060001 03 00 30	01-DEC-25	20-DEC-25	2,55,00
269	CHAMPAWAT	V	N	1	N	222060102 03 00 03	01-DEC-25	10-DEC-25	1,61,70
270	CHAMPAWAT	V	N	2	N	222060106 03 00 03	01-DEC-25	10-DEC-25	6,90,90
271	CHAMPAWAT	V	N	2	N	222060106 03 00 08	01-DEC-25	22-DEC-25	1,95,00
272	CHAMPAWAT	V	N	2	N	222060106 03 00 01	01-DEC-25	10-DEC-25	9,87,00
273	CHAMPAWAT	V	N	2	N	222060106 03 00 06	01-DEC-25	10-DEC-25	1,26,50
274	CHAMPAWAT	V	N	3	N	222060001 03 00 30	01-DEC-25	24-DEC-25	92,50
275	CHAMPAWAT	V	N	4	N	222060001 03 00 30	01-DEC-25	24-DEC-25	1,02,00
276	CHAMPAWAT	V	N	5	N	222060102 03 00 06	01-DEC-25	31-DEC-25	31,00
277	CHAMPAWAT	V	N	5	N	222060102 03 00 01	01-DEC-25	31-DEC-25	2,31,00
278	CHAMPAWAT	V	N	5	N	222060106 03 00 29	01-DEC-25	24-DEC-25	3,08,12
279	CHAMPAWAT	V	N	5	N	222060102 03 00 03	01-DEC-25	31-DEC-25	1,33,98
280	CHAMPAWAT	V	N	6	N	222060106 03 00 06	01-DEC-25	31-DEC-25	1,26,50
281	CHAMPAWAT	V	N	6	N	222060106 03 00 27	01-DEC-25	26-DEC-25	50,00
282	CHAMPAWAT	V	N	6	N	222060106 03 00 01	01-DEC-25	31-DEC-25	9,87,00
283	CHAMPAWAT	V	N	6	N	222060106 03 00 03	01-DEC-25	31-DEC-25	5,72,46
284	CHAMPAWAT	V	N	7	N	222060106 03 00 22	01-DEC-25	26-DEC-25	15,00

DDO- 89004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
285	BAGESHWAR	V	N	1	N	222060106 03 00 03	01-DEC-25	03-DEC-25	9,01,60
286	BAGESHWAR	V	N	1	N	222060106 03 00 06	01-DEC-25	03-DEC-25	1,38,20
287	BAGESHWAR	V	N	1	N	222060102 03 00 08	01-DEC-25	06-DEC-25	2,68,62

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
288	BAGESHWAR	V	N	1	N	222060106 03 00 01	01-DEC-25	03-DEC-25	12,88,00
289	BAGESHWAR	V	N	10	N	222060106 03 00 20	01-DEC-25	22-DEC-25	60,75
290	BAGESHWAR	V	N	11	N	222060106 03 00 29	01-DEC-25	22-DEC-25	1,21,15
291	BAGESHWAR	V	N	12	N	222060106 03 00 22	01-DEC-25	24-DEC-25	46,20
292	BAGESHWAR	V	N	13	N	222060106 03 00 20	01-DEC-25	24-DEC-25	16,48
293	BAGESHWAR	V	N	2	N	222060106 03 00 29	01-DEC-25	06-DEC-25	3,18,00
294	BAGESHWAR	V	N	3	N	222060106 03 00 01	01-DEC-25	31-DEC-25	12,88,00
295	BAGESHWAR	V	N	3	N	222060106 03 00 03	01-DEC-25	31-DEC-25	7,47,04
296	BAGESHWAR	V	N	3	N	222060106 03 00 06	01-DEC-25	31-DEC-25	1,38,20
297	BAGESHWAR	V	N	3	N	222060106 03 00 25	01-DEC-25	06-DEC-25	8,85
298	BAGESHWAR	V	N	4	N	222060106 03 00 29	01-DEC-25	06-DEC-25	20,00
299	BAGESHWAR	V	N	5	N	222060106 03 00 08	01-DEC-25	06-DEC-25	2,24,86
300	BAGESHWAR	V	N	6	N	222060001 03 00 30	01-DEC-25	16-DEC-25	1,00,70
301	BAGESHWAR	V	N	7	N	222060106 03 00 25	01-DEC-25	16-DEC-25	38,56
302	BAGESHWAR	V	N	8	N	222060106 03 00 22	01-DEC-25	18-DEC-25	50,00
303	BAGESHWAR	V	N	9	N	222060106 03 00 23	01-DEC-25	18-DEC-25	93,12

DDO- 90004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
304	RUDRAPRAYAG	V	N	1	N	222060106 03 00 03	01-DEC-25	01-DEC-25	17,16,40
305	RUDRAPRAYAG	V	N	1	N	222060106 03 00 21	01-DEC-25	04-DEC-25	94,00
306	RUDRAPRAYAG	V	N	1	N	222060106 03 00 01	01-DEC-25	01-DEC-25	24,52,00
307	RUDRAPRAYAG	V	N	1	N	222060106 03 00 06	01-DEC-25	01-DEC-25	2,21,90
308	RUDRAPRAYAG	V	N	10	N	222060001 03 00 30	01-DEC-25	23-DEC-25	81,20
309	RUDRAPRAYAG	V	N	11	N	222060106 03 00 29	01-DEC-25	23-DEC-25	35,00
310	RUDRAPRAYAG	V	N	2	N	222060106 03 00 04	01-DEC-25	06-DEC-25	17,50
311	RUDRAPRAYAG	V	N	3	N	222060106 03 00 22	01-DEC-25	06-DEC-25	8,25
312	RUDRAPRAYAG	V	N	4	N	222060106 03 00 04	01-DEC-25	06-DEC-25	50,00
313	RUDRAPRAYAG	V	N	5	N	222060106 03 00 08	01-DEC-25	16-DEC-25	1,95,00
314	RUDRAPRAYAG	V	N	6	N	222060106 03 00 27	01-DEC-25	22-DEC-25	75,00
315	RUDRAPRAYAG	V	N	7	N	222060106 03 00 29	01-DEC-25	23-DEC-25	1,30,00
316	RUDRAPRAYAG	V	N	8	N	222060106 03 00 20	01-DEC-25	23-DEC-25	82,50
317	RUDRAPRAYAG	V	N	9	N	222060106 03 00 29	01-DEC-25	23-DEC-25	45,00

Count: 317

Total: 58489176

Voucher Details

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DDO- 01004139 DISTRICT MINORITY WELFARE OFFICER DISTRICT MINORITY WELFARE OFFICER MINORITY WELFARE DEPARTMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	16	N	222504001 06 00 08	01-DEC-25	03-DEC-25	5,45,99
2	DEHRADUN	V	N	17	N	222504001 06 00 08	01-DEC-25	03-DEC-25	7,80,00
3	DEHRADUN	V	N	45	N	222504001 06 00 29	01-DEC-25	09-DEC-25	26,00
4	DEHRADUN	V	N	69	N	222504277 05 00 56	01-DEC-25	23-DEC-25	5,00,00
5	DEHRADUN	V	N	72	N	222504277 05 00 56	01-DEC-25	23-DEC-25	1,50,00
6	DEHRADUN	V	N	74	N	222504277 05 00 56	01-DEC-25	23-DEC-25	6,50,00

DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	DEHRADUN	V	N	26	N	222501001 05 00 25	01-DEC-25	05-DEC-25	90,00
8	DEHRADUN	V	N	28	N	222501001 05 00 27	01-DEC-25	05-DEC-25	1,85,39
9	DEHRADUN	V	N	30	N	222501001 05 00 08	01-DEC-25	05-DEC-25	2,37,35
10	DEHRADUN	V	N	31	N	222501001 05 00 08	01-DEC-25	05-DEC-25	1,97,00
11	DEHRADUN	V	N	43	N	222501001 05 00 29	01-DEC-25	09-DEC-25	1,59,04
12	DEHRADUN	V	N	44	N	222501001 05 00 29	01-DEC-25	09-DEC-25	2,09,12
13	DEHRADUN	V	N	5	N	222503001 05 00 07	01-DEC-25	01-DEC-25	2,70,00
14	DEHRADUN	V	N	6	N	222503001 05 00 07	01-DEC-25	01-DEC-25	15,20,00
15	DEHRADUN	V	N	63	N	222501001 05 00 22	01-DEC-25	18-DEC-25	4,02
16	DEHRADUN	V	N	73	N	222501001 05 00 22	01-DEC-25	23-DEC-25	7,00
17	DEHRADUN	V	N	81	N	222501001 05 00 27	01-DEC-25	26-DEC-25	77,90

DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	HALDWANI	V	N	1	N	222501001 03 00 04	01-DEC-25	01-DEC-25	92,50
19	HALDWANI	V	N	1	N	222501001 03 00 01	01-DEC-25	01-DEC-25	2,24,00
20	HALDWANI	V	N	1	N	222501001 03 00 06	01-DEC-25	01-DEC-25	24,00
21	HALDWANI	V	N	1	N	222501001 03 00 03	01-DEC-25	01-DEC-25	1,56,80
22	HALDWANI	V	N	10	N	222501001 06 00 08	01-DEC-25	08-DEC-25	2,37,35
23	HALDWANI	V	N	11	N	222501001 03 00 20	01-DEC-25	08-DEC-25	90,00
24	HALDWANI	V	N	12	N	222501001 03 00 25	01-DEC-25	08-DEC-25	1,65,00
25	HALDWANI	V	N	13	N	222501001 03 00 30	01-DEC-25	08-DEC-25	78,75
26	HALDWANI	V	N	14	N	222501001 03 00 20	01-DEC-25	08-DEC-25	4,95,00
27	HALDWANI	V	N	15	N	222501001 03 00 08	01-DEC-25	08-DEC-25	2,72,97
28	HALDWANI	V	N	16	N	222501001 03 00 20	01-DEC-25	08-DEC-25	3,75,00
29	HALDWANI	V	N	17	N	222501001 03 00 20	01-DEC-25	08-DEC-25	1,90,00
30	HALDWANI	V	N	18	N	222501001 03 00 20	01-DEC-25	08-DEC-25	3,03,97
31	HALDWANI	V	N	19	N	222501001 03 00 20	01-DEC-25	08-DEC-25	2,50,00

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DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	HALDWANI	V	N	2	N	222501001 03 00 04	01-DEC-25	01-DEC-25	1,05,07
33	HALDWANI	V	N	20	N	222501001 03 00 04	01-DEC-25	09-DEC-25	17,61
34	HALDWANI	V	N	21	N	222501001 06 00 27	01-DEC-25	09-DEC-25	2,55,10,05
35	HALDWANI	V	N	22	N	222501001 03 00 04	01-DEC-25	09-DEC-25	22,25
36	HALDWANI	V	N	23	N	222501001 03 00 29	01-DEC-25	09-DEC-25	4,10,03
37	HALDWANI	V	N	24	N	222501001 03 00 29	01-DEC-25	10-DEC-25	75,48
38	HALDWANI	V	N	25	N	222501001 03 00 04	01-DEC-25	10-DEC-25	11,70
39	HALDWANI	V	N	26	N	222501001 06 00 22	01-DEC-25	10-DEC-25	55,41
40	HALDWANI	V	N	27	N	222501001 03 00 30	01-DEC-25	10-DEC-25	26,40
41	HALDWANI	V	N	28	N	222501001 03 00 22	01-DEC-25	10-DEC-25	2,51,75
42	HALDWANI	V	N	29	N	222501001 03 00 51	01-DEC-25	26-DEC-25	4,77,90
43	HALDWANI	V	N	3	N	222501001 03 00 06	01-DEC-25	31-DEC-25	19,94,75
44	HALDWANI	V	N	3	N	222501001 03 00 01	01-DEC-25	31-DEC-25	2,10,75,50
45	HALDWANI	V	N	3	N	222501001 03 00 03	01-DEC-25	31-DEC-25	1,22,23,79
46	HALDWANI	V	N	3	N	222501001 06 00 04	01-DEC-25	04-DEC-25	92,50
47	HALDWANI	V	N	30	N	222501001 03 00 25	01-DEC-25	26-DEC-25	10,45,00
48	HALDWANI	V	N	31	N	222501001 03 00 20	01-DEC-25	26-DEC-25	4,85,80
49	HALDWANI	V	N	32	N	222501001 03 00 22	01-DEC-25	26-DEC-25	2,47,49
50	HALDWANI	V	N	33	N	222501001 03 00 20	01-DEC-25	26-DEC-25	3,53,46
51	HALDWANI	V	N	34	N	222501001 03 00 04	01-DEC-25	30-DEC-25	15,40
52	HALDWANI	V	N	4	N	222501001 03 00 08	01-DEC-25	05-DEC-25	1,52,51
53	HALDWANI	V	N	5	N	222501001 03 00 27	01-DEC-25	05-DEC-25	1,85,39
54	HALDWANI	V	N	6	N	222501001 03 00 21	01-DEC-25	08-DEC-25	66,08
55	HALDWANI	V	N	7	N	222501001 03 00 22	01-DEC-25	08-DEC-25	52,08
56	HALDWANI	V	N	8	N	222501001 03 00 20	01-DEC-25	08-DEC-25	2,16,00
57	HALDWANI	V	N	9	N	222501001 03 00 29	01-DEC-25	08-DEC-25	33,17

DDO- 12004131 SECRETARY SECRETARY UA. MINORITY COMMISSION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	SECRETRIAT	V	N	14	N	222504001 04 00 02	01-DEC-25	04-DEC-25	2,70,00
59	SECRETRIAT	V	N	18	N	222504001 04 00 07	01-DEC-25	03-DEC-25	4,20,00
60	SECRETRIAT	V	N	29	N	222504001 04 00 27	01-DEC-25	05-DEC-25	2,37,35
61	SECRETRIAT	V	N	33	N	222504001 04 00 08	01-DEC-25	06-DEC-25	13,40,10
62	SECRETRIAT	V	N	35	N	222504001 04 00 51	01-DEC-25	06-DEC-25	14,50,00
63	SECRETRIAT	V	N	40	N	222504800 05 00 56	01-DEC-25	08-DEC-25	11,80,00
64	SECRETRIAT	V	N	43	N	222504001 04 00 51	01-DEC-25	09-DEC-25	14,50,00
65	SECRETRIAT	V	N	43	N	222504001 04 00 07	01-DEC-25	30-DEC-25	6,20,00

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DDO- 12004131 SECRETARY SECRETARY UA. MINORITY COMMISSION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	SECRETRIAT	V	N	56	N	222504001 04 00 03	01-DEC-25	31-DEC-25	9,74,40
67	SECRETRIAT	V	N	56	N	222504001 04 00 06	01-DEC-25	31-DEC-25	1,74,00
68	SECRETRIAT	V	N	56	N	222504001 04 00 01	01-DEC-25	31-DEC-25	16,80,00
69	SECRETRIAT	V	N	83	N	222504001 04 00 51	01-DEC-25	26-DEC-25	14,50,00

DDO- 12004132 DISTRICT MINORITY WELFARE OFFICER DEPUTY DIRECTOR MINORITY WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	SECRETRIAT	V	N	10	N	222504277 06 00 29	01-DEC-25	04-DEC-25	5,43,69
71	SECRETRIAT	V	N	12	N	222504277 06 00 30	01-DEC-25	04-DEC-25	30,00
72	SECRETRIAT	V	N	16	N	222504277 06 00 22	01-DEC-25	03-DEC-25	23,66
73	SECRETRIAT	V	N	19	N	222504277 06 00 07	01-DEC-25	03-DEC-25	1,50,00
74	SECRETRIAT	V	N	20	N	222504277 06 00 07	01-DEC-25	03-DEC-25	8,70,00
75	SECRETRIAT	V	N	36	N	222504001 05 00 08	01-DEC-25	08-DEC-25	14,44,27
76	SECRETRIAT	V	N	41	N	222504001 05 00 08	01-DEC-25	08-DEC-25	9,85,00
77	SECRETRIAT	V	N	57	N	222504001 05 00 01	01-DEC-25	31-DEC-25	30,15,00
78	SECRETRIAT	V	N	57	N	222504001 05 00 03	01-DEC-25	31-DEC-25	17,48,70
79	SECRETRIAT	V	N	57	N	222504001 05 00 06	01-DEC-25	31-DEC-25	3,49,50
80	SECRETRIAT	V	N	57	N	222504277 06 00 08	01-DEC-25	16-DEC-25	3,00,00
81	SECRETRIAT	V	N	58	N	222504001 05 00 30	01-DEC-25	16-DEC-25	62,84
82	SECRETRIAT	V	N	59	N	222504001 05 00 27	01-DEC-25	16-DEC-25	56,00
83	SECRETRIAT	V	N	6	N	222504277 06 00 08	01-DEC-25	03-DEC-25	6,04,50
84	SECRETRIAT	V	N	60	N	222504277 06 00 08	01-DEC-25	16-DEC-25	2,40,00
85	SECRETRIAT	V	N	7	N	222504277 06 00 26	01-DEC-25	04-DEC-25	42,48
86	SECRETRIAT	V	N	75	N	222504277 06 00 22	01-DEC-25	19-DEC-25	2,49,79
87	SECRETRIAT	V	N	76	N	222504277 06 00 20	01-DEC-25	19-DEC-25	4,86,85
88	SECRETRIAT	V	N	80	N	222504001 05 00 24	01-DEC-25	25-DEC-25	1,00,00
89	SECRETRIAT	V	N	81	N	222504001 05 00 24	01-DEC-25	25-DEC-25	1,00,00
90	SECRETRIAT	V	N	82	N	222504001 05 00 27	01-DEC-25	25-DEC-25	1,04,75
91	SECRETRIAT	V	N	87	N	222504277 06 00 24	01-DEC-25	31-DEC-25	4,18,57
92	SECRETRIAT	V	N	88	N	222504277 06 00 22	01-DEC-25	31-DEC-25	41,30
93	SECRETRIAT	V	N	9	N	222504277 06 00 08	01-DEC-25	04-DEC-25	15,97,92

DDO- 12004705 SECRETARY, BACKWARD CLASS COMMISSION SECY. OTHER BACKWARD COMM. UA, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	SECRETRIAT	V	N	10	N	222503001 04 00 07	01-DEC-25	02-DEC-25	2,50,00
95	SECRETRIAT	V	N	11	N	222503001 04 00 07	01-DEC-25	02-DEC-25	2,50,00
96	SECRETRIAT	V	N	12	N	222503001 04 00 07	01-DEC-25	02-DEC-25	1,20,00

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DDO- 12004705 SECRETARY, BACKWARD CLASS COMMISSION SECY. OTHER BACKWARD COMM. UA, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	SECRETRIAT	V	N	13	N	222503001 04 00 07	01-DEC-25	02-DEC-25	2,50,00
98	SECRETRIAT	V	N	14	N	222503001 04 00 07	01-DEC-25	02-DEC-25	2,50,00
99	SECRETRIAT	V	N	15	N	222503001 04 00 07	01-DEC-25	02-DEC-25	2,50,00
100	SECRETRIAT	V	N	16	N	222503001 04 00 07	01-DEC-25	02-DEC-25	1,50,00
101	SECRETRIAT	V	N	29	N	222503001 04 00 06	01-DEC-25	20-DEC-25	2,69
102	SECRETRIAT	V	N	29	N	222503001 04 00 03	01-DEC-25	20-DEC-25	15,03
103	SECRETRIAT	V	N	29	N	222503001 04 00 01	01-DEC-25	20-DEC-25	28,35
104	SECRETRIAT	V	N	30	N	222503001 04 00 06	01-DEC-25	20-DEC-25	14,82
105	SECRETRIAT	V	N	30	N	222503001 04 00 01	01-DEC-25	20-DEC-25	1,51,47
106	SECRETRIAT	V	N	30	N	222503001 04 00 03	01-DEC-25	20-DEC-25	75,73
107	SECRETRIAT	V	N	31	N	222503001 04 00 07	01-DEC-25	24-DEC-25	47,40
108	SECRETRIAT	V	N	32	N	222503001 04 00 07	01-DEC-25	24-DEC-25	28,00
109	SECRETRIAT	V	N	33	N	222503001 04 00 07	01-DEC-25	24-DEC-25	42,40
110	SECRETRIAT	V	N	34	N	222503001 04 00 07	01-DEC-25	24-DEC-25	65,20
111	SECRETRIAT	V	N	35	N	222503001 04 00 07	01-DEC-25	24-DEC-25	45,60
112	SECRETRIAT	V	N	36	N	222503001 04 00 07	01-DEC-25	24-DEC-25	18,40
113	SECRETRIAT	V	N	37	N	222503001 04 00 07	01-DEC-25	24-DEC-25	22,80
114	SECRETRIAT	V	N	4	N	222503001 04 00 06	01-DEC-25	01-DEC-25	1,52,20
115	SECRETRIAT	V	N	4	N	222503001 04 00 03	01-DEC-25	01-DEC-25	14,18,20
116	SECRETRIAT	V	N	4	N	222503001 04 00 01	01-DEC-25	01-DEC-25	20,26,00
117	SECRETRIAT	V	N	44	N	222503001 04 00 08	01-DEC-25	09-DEC-25	1,97,00
118	SECRETRIAT	V	N	45	N	222503001 04 00 08	01-DEC-25	09-DEC-25	1,97,00
119	SECRETRIAT	V	N	5	N	222503001 04 00 07	01-DEC-25	02-DEC-25	2,50,00
120	SECRETRIAT	V	N	54	N	222503001 04 00 06	01-DEC-25	31-DEC-25	1,52,20
121	SECRETRIAT	V	N	54	N	222503001 04 00 01	01-DEC-25	31-DEC-25	20,26,00
122	SECRETRIAT	V	N	54	N	222503001 04 00 03	01-DEC-25	31-DEC-25	11,75,08
123	SECRETRIAT	V	N	54	N	222503001 04 00 27	01-DEC-25	15-DEC-25	2,37,35
124	SECRETRIAT	V	N	6	N	222503001 04 00 07	01-DEC-25	02-DEC-25	6,20,00
125	SECRETRIAT	V	N	67	N	222503001 04 00 29	01-DEC-25	16-DEC-25	16,00,00
126	SECRETRIAT	V	N	7	N	222503001 04 00 07	01-DEC-25	02-DEC-25	2,50,00
127	SECRETRIAT	V	N	77	N	222503001 04 00 20	01-DEC-25	19-DEC-25	42,50
128	SECRETRIAT	V	N	8	N	222503001 04 00 08	01-DEC-25	03-DEC-25	1,85,39
129	SECRETRIAT	V	N	8	N	222503001 04 00 07	01-DEC-25	02-DEC-25	2,50,00
130	SECRETRIAT	V	N	9	N	222503001 04 00 07	01-DEC-25	02-DEC-25	2,50,00

DDO- 36004139 DISTRICT MINORITY WELFARE OFFICER DISTRICT MINORITYH WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

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DDO- 36004139 DISTRICT MINORITY WELFARE OFFICER DISTRICT MINORITYH WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
131	NAINITAL	V	N	10	N	222504001 06 00 08	01-DEC-25	02-DEC-25	2,72,98
132	NAINITAL	V	N	30	N	222504001 06 00 25	01-DEC-25	15-DEC-25	3,03
133	NAINITAL	V	N	31	N	222504001 06 00 25	01-DEC-25	15-DEC-25	1,13,14
134	NAINITAL	V	N	36	N	222504277 05 00 56	01-DEC-25	16-DEC-25	9,50,00
135	NAINITAL	V	N	37	N	222504277 05 00 56	01-DEC-25	16-DEC-25	9,00,00
136	NAINITAL	V	N	38	N	222504277 05 00 56	01-DEC-25	16-DEC-25	4,00,00
137	NAINITAL	V	N	39	N	222504001 06 00 22	01-DEC-25	16-DEC-25	6,00
138	NAINITAL	V	N	40	N	222504277 05 00 56	01-DEC-25	16-DEC-25	5,50,00
139	NAINITAL	V	N	41	N	222504277 05 00 56	01-DEC-25	16-DEC-25	6,00,00
140	NAINITAL	V	N	42	N	222504277 05 00 56	01-DEC-25	16-DEC-25	4,00,00
141	NAINITAL	V	N	43	N	222504277 05 00 56	01-DEC-25	16-DEC-25	3,00,00
142	NAINITAL	V	N	44	N	222504277 05 00 56	01-DEC-25	16-DEC-25	11,50,00
143	NAINITAL	V	N	45	N	222504277 05 00 56	01-DEC-25	16-DEC-25	3,00,00
144	NAINITAL	V	N	46	N	222504277 05 00 56	01-DEC-25	16-DEC-25	11,00,00
145	NAINITAL	V	N	47	N	222504277 05 00 56	01-DEC-25	16-DEC-25	16,00,00
146	NAINITAL	V	N	50	N	222504277 05 00 56	01-DEC-25	17-DEC-25	18,00,00
147	NAINITAL	V	N	51	N	222504277 05 00 56	01-DEC-25	17-DEC-25	2,09,00,00
148	NAINITAL	V	N	52	N	222504277 05 00 56	01-DEC-25	18-DEC-25	1,00,00
149	NAINITAL	V	N	54	N	222504277 05 00 56	01-DEC-25	18-DEC-25	25,50,00
150	NAINITAL	V	N	6	N	222504001 06 00 08	01-DEC-25	02-DEC-25	1,95,00
151	NAINITAL	V	N	63	N	222504001 06 00 24	01-DEC-25	26-DEC-25	22,79
152	NAINITAL	V	N	66	N	222504001 06 00 04	01-DEC-25	29-DEC-25	75,25
153	NAINITAL	V	N	67	N	222504001 06 00 04	01-DEC-25	29-DEC-25	62,10
154	NAINITAL	V	N	7	N	222504001 06 00 08	01-DEC-25	02-DEC-25	1,97,00
155	NAINITAL	V	N	8	N	222504001 06 00 01	01-DEC-25	31-DEC-25	11,27,00
156	NAINITAL	V	N	8	N	222504001 06 00 08	01-DEC-25	02-DEC-25	2,24,86
157	NAINITAL	V	N	8	N	222504001 06 00 03	01-DEC-25	31-DEC-25	6,53,66
158	NAINITAL	V	N	8	N	222504001 06 00 06	01-DEC-25	31-DEC-25	1,09,70
159	NAINITAL	V	N	9	N	222504800 09 00 08	01-DEC-25	03-DEC-25	2,24,86

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
160	NAINITAL	V	N	15	N	222501001 05 00 27	01-DEC-25	05-DEC-25	1,85,39
161	NAINITAL	V	N	28	N	222501001 05 00 29	01-DEC-25	12-DEC-25	1,68,88
162	NAINITAL	V	N	29	N	222501001 05 00 20	01-DEC-25	12-DEC-25	4,50,00
163	NAINITAL	V	N	33	N	222501001 05 00 29	01-DEC-25	12-DEC-25	42,10
164	NAINITAL	V	N	62	N	222501001 05 00 22	01-DEC-25	26-DEC-25	70,30

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DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
165	NAINITAL	V	N	7	N	222501001 05 00 01	01-DEC-25	31-DEC-25	58,85,00
166	NAINITAL	V	N	7	N	222501001 05 00 03	01-DEC-25	31-DEC-25	34,13,30
167	NAINITAL	V	N	7	N	222501001 05 00 06	01-DEC-25	31-DEC-25	6,25,70

DDO- 37004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	ALMORA	V	N	1	N	222501001 05 00 01	01-DEC-25	04-DEC-25	57,34,00
169	ALMORA	V	N	1	N	222501001 05 00 06	01-DEC-25	04-DEC-25	4,77,60
170	ALMORA	V	N	1	N	222501001 05 00 03	01-DEC-25	04-DEC-25	40,13,80
171	ALMORA	V	N	10	N	222501001 05 00 22	01-DEC-25	26-DEC-25	1,00,00
172	ALMORA	V	N	3	N	222501001 05 00 27	01-DEC-25	04-DEC-25	1,85,39

DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
173	PITHORAGARH	V	N	11	N	222501001 05 00 03	01-DEC-25	31-DEC-25	19,88,24
174	PITHORAGARH	V	N	11	N	222501001 05 00 01	01-DEC-25	31-DEC-25	34,28,00
175	PITHORAGARH	V	N	11	N	222501001 05 00 06	01-DEC-25	31-DEC-25	3,18,80
176	PITHORAGARH	V	N	23	N	222501001 05 00 24	01-DEC-25	16-DEC-25	46,12
177	PITHORAGARH	V	N	27	N	222501001 05 00 24	01-DEC-25	16-DEC-25	58,21
178	PITHORAGARH	V	N	28	N	222501001 05 00 04	01-DEC-25	16-DEC-25	1,36,00
179	PITHORAGARH	V	N	30	N	222501001 05 00 29	01-DEC-25	16-DEC-25	3,48,10
180	PITHORAGARH	V	N	33	N	222501001 05 00 25	01-DEC-25	19-DEC-25	2,30,29
181	PITHORAGARH	V	N	35	N	222501001 05 00 20	01-DEC-25	26-DEC-25	4,77,00
182	PITHORAGARH	V	N	36	N	222501001 05 00 24	01-DEC-25	26-DEC-25	83,55
183	PITHORAGARH	V	N	7	N	222504277 05 00 56	01-DEC-25	06-DEC-25	2,50,00
184	PITHORAGARH	V	N	8	N	222501001 05 00 27	01-DEC-25	06-DEC-25	1,85,39

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
185	CHAMOLI	V	N	1	N	222501001 05 00 29	01-DEC-25	01-DEC-25	1,30,61
186	CHAMOLI	V	N	13	N	222501001 05 00 04	01-DEC-25	03-DEC-25	1,04,50
187	CHAMOLI	V	N	27	N	222501001 05 00 08	01-DEC-25	17-DEC-25	1,95,00
188	CHAMOLI	V	N	28	N	222501001 05 00 26	01-DEC-25	19-DEC-25	2,17,00
189	CHAMOLI	V	N	29	N	222501001 05 00 29	01-DEC-25	19-DEC-25	2,03,04
190	CHAMOLI	V	N	30	N	222501001 05 00 20	01-DEC-25	19-DEC-25	2,22,69
191	CHAMOLI	V	N	31	N	222501001 05 00 23	01-DEC-25	19-DEC-25	19,16,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
192	CHAMOLI	V	N	4	N	222501001 05 00 03	01-DEC-25	01-DEC-25	33,43,20
193	CHAMOLI	V	N	4	N	222501001 05 00 06	01-DEC-25	01-DEC-25	3,80,30
194	CHAMOLI	V	N	4	N	222501001 05 00 01	01-DEC-25	01-DEC-25	47,78,40
195	CHAMOLI	V	N	5	N	222501001 05 00 08	01-DEC-25	01-DEC-25	1,95,00
196	CHAMOLI	V	N	6	N	222501001 05 00 27	01-DEC-25	02-DEC-25	1,85,39

DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
197	UTTARKASHI	V	N	1	N	222501001 05 00 06	01-DEC-25	02-DEC-25	4,00,40
198	UTTARKASHI	V	N	1	N	222501001 05 00 22	01-DEC-25	02-DEC-25	37,50
199	UTTARKASHI	V	N	1	N	222501001 05 00 01	01-DEC-25	02-DEC-25	50,52,50
200	UTTARKASHI	V	N	1	N	222501001 05 00 03	01-DEC-25	02-DEC-25	35,36,73
201	UTTARKASHI	V	N	10	N	222501001 05 00 20	01-DEC-25	02-DEC-25	1,06,00
202	UTTARKASHI	V	N	11	N	222501001 05 00 27	01-DEC-25	02-DEC-25	1,85,39
203	UTTARKASHI	V	N	17	N	222501001 05 00 08	01-DEC-25	04-DEC-25	1,95,00
204	UTTARKASHI	V	N	18	N	222501001 05 00 02	01-DEC-25	04-DEC-25	25,00
205	UTTARKASHI	V	N	4	N	222501001 05 00 22	01-DEC-25	02-DEC-25	1,22,50
206	UTTARKASHI	V	N	5	N	222501001 05 00 20	01-DEC-25	02-DEC-25	1,89,09
207	UTTARKASHI	V	N	7	N	222501001 05 00 24	01-DEC-25	02-DEC-25	37,75
208	UTTARKASHI	V	N	8	N	222501001 05 00 20	01-DEC-25	02-DEC-25	1,95,00

DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
209	PAURI GARHWAL	V	N	16	N	222501001 05 00 29	01-DEC-25	19-DEC-25	1,05,56
210	PAURI GARHWAL	V	N	19	N	222501001 05 00 22	01-DEC-25	19-DEC-25	50,00
211	PAURI GARHWAL	V	N	2	N	222501001 05 00 01	01-DEC-25	01-DEC-25	73,17,47
212	PAURI GARHWAL	V	N	2	N	222501001 05 00 06	01-DEC-25	01-DEC-25	6,50,40
213	PAURI GARHWAL	V	N	2	N	222501001 05 00 03	01-DEC-25	01-DEC-25	51,53,51
214	PAURI GARHWAL	V	N	25	N	222501001 05 00 29	01-DEC-25	19-DEC-25	2,21,84
215	PAURI GARHWAL	V	N	26	N	222501001 05 00 04	01-DEC-25	24-DEC-25	44,51
216	PAURI GARHWAL	V	N	27	N	222501001 05 00 04	01-DEC-25	24-DEC-25	41,71
217	PAURI GARHWAL	V	N	3	N	222501001 05 00 25	01-DEC-25	01-DEC-25	53,85
218	PAURI GARHWAL	V	N	4	N	222501001 05 00 27	01-DEC-25	01-DEC-25	1,85,39
219	PAURI GARHWAL	V	N	5	N	222501001 05 00 08	01-DEC-25	01-DEC-25	5,37,26

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
220	TEHRI GARHWAL	V	N	1	N	222504277 05 00 56	01-DEC-25	01-DEC-25	13,00,00
221	TEHRI GARHWAL	V	N	11	N	222501001 05 00 20	01-DEC-25	19-DEC-25	63,72
222	TEHRI GARHWAL	V	N	12	N	222501001 05 00 22	01-DEC-25	19-DEC-25	1,90,00
223	TEHRI GARHWAL	V	N	13	N	222501001 05 00 24	01-DEC-25	19-DEC-25	26,96
224	TEHRI GARHWAL	V	N	2	N	222501001 05 00 01	01-DEC-25	01-DEC-25	51,32,00
225	TEHRI GARHWAL	V	N	2	N	222504277 05 00 56	01-DEC-25	01-DEC-25	6,00,00
226	TEHRI GARHWAL	V	N	2	N	222501001 05 00 03	01-DEC-25	01-DEC-25	35,92,39
227	TEHRI GARHWAL	V	N	2	N	222501001 05 00 06	01-DEC-25	01-DEC-25	3,16,60
228	TEHRI GARHWAL	V	N	3	N	222501001 05 00 01	01-DEC-25	02-DEC-25	3,59,00
229	TEHRI GARHWAL	V	N	3	N	222501001 05 00 03	01-DEC-25	02-DEC-25	2,51,30
230	TEHRI GARHWAL	V	N	3	N	222501001 05 00 06	01-DEC-25	02-DEC-25	26,30
231	TEHRI GARHWAL	V	N	4	N	222501001 05 00 27	01-DEC-25	02-DEC-25	1,85,39
232	TEHRI GARHWAL	V	N	5	N	222501001 05 00 29	01-DEC-25	05-DEC-25	3,96,63
233	TEHRI GARHWAL	V	N	6	N	222501001 05 00 29	01-DEC-25	05-DEC-25	3,27,24
234	TEHRI GARHWAL	V	N	7	N	222501001 05 00 21	01-DEC-25	08-DEC-25	2,48,00
235	TEHRI GARHWAL	V	N	8	N	222501001 05 00 25	01-DEC-25	08-DEC-25	40,74
236	TEHRI GARHWAL	V	N	9	N	222501001 05 00 21	01-DEC-25	08-DEC-25	5,00,00

DDO- 65004139 DISTRICT MINORITY WELFARE OFFICER DISTRICT MINORITY WELFARE OFFICER HARIDWAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
237	HARIDWAR	V	N	1	N	222504001 06 00 27	01-DEC-25	01-DEC-25	48,30
238	HARIDWAR	V	N	11	N	222504001 06 00 29	01-DEC-25	06-DEC-25	5,96,00
239	HARIDWAR	V	N	2	N	222504001 06 00 08	01-DEC-25	04-DEC-25	5,71,30
240	HARIDWAR	V	N	21	N	222504001 06 00 29	01-DEC-25	17-DEC-25	74,49
241	HARIDWAR	V	N	34	N	222504001 03 00 25	01-DEC-25	20-DEC-25	92,21
242	HARIDWAR	V	N	35	N	222504001 03 00 25	01-DEC-25	20-DEC-25	4,77,24
243	HARIDWAR	V	N	36	N	222504001 06 00 24	01-DEC-25	20-DEC-25	2,06,50
244	HARIDWAR	V	N	37	N	222504001 06 00 42	01-DEC-25	20-DEC-25	15,50
245	HARIDWAR	V	N	4	N	222504001 03 00 08	01-DEC-25	04-DEC-25	9,85,00
246	HARIDWAR	V	N	5	N	222504001 06 00 22	01-DEC-25	04-DEC-25	27,00
247	HARIDWAR	V	N	7	N	222504001 03 00 08	01-DEC-25	05-DEC-25	7,66,47
248	HARIDWAR	V	N	8	N	222504001 03 00 08	01-DEC-25	05-DEC-25	5,00,00
249	HARIDWAR	V	N	9	N	222504001 06 00 08	01-DEC-25	06-DEC-25	2,73,00

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
250	HARIDWAR	V	N	1	N	222501001 05 00 06	01-DEC-25	22-DEC-25	10,76

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
251	HARIDWAR	V	N	1	N	222501001 05 00 03	01-DEC-25	22-DEC-25	60,32
252	HARIDWAR	V	N	1	N	222501001 05 00 01	01-DEC-25	22-DEC-25	1,31,60
253	HARIDWAR	V	N	12	N	222501001 05 00 08	01-DEC-25	06-DEC-25	1,97,00
254	HARIDWAR	V	N	13	N	222501001 05 00 29	01-DEC-25	10-DEC-25	20,58
255	HARIDWAR	V	N	14	N	222501001 05 00 29	01-DEC-25	10-DEC-25	2,51,27
256	HARIDWAR	V	N	15	N	222501001 05 00 26	01-DEC-25	10-DEC-25	30,34
257	HARIDWAR	V	N	16	N	222501001 05 00 25	01-DEC-25	10-DEC-25	2,10,00
258	HARIDWAR	V	N	17	N	222501001 05 00 20	01-DEC-25	10-DEC-25	1,52,46
259	HARIDWAR	V	N	19	N	222501001 05 00 02	01-DEC-25	10-DEC-25	80,00
260	HARIDWAR	V	N	23	N	222501001 05 00 04	01-DEC-25	17-DEC-25	42,10
261	HARIDWAR	V	N	24	N	222501001 05 00 04	01-DEC-25	17-DEC-25	1,18,49
262	HARIDWAR	V	N	25	N	222501001 05 00 04	01-DEC-25	17-DEC-25	1,00,39
263	HARIDWAR	V	N	26	N	222501001 05 00 04	01-DEC-25	17-DEC-25	18,60
264	HARIDWAR	V	N	27	N	222501001 05 00 04	01-DEC-25	17-DEC-25	98,69
265	HARIDWAR	V	N	28	N	222501001 05 00 25	01-DEC-25	19-DEC-25	5,64
266	HARIDWAR	V	N	30	N	222501001 05 00 30	01-DEC-25	19-DEC-25	49,50
267	HARIDWAR	V	N	31	N	222501001 05 00 30	01-DEC-25	19-DEC-25	90,00
268	HARIDWAR	V	N	49	N	222501001 05 00 22	01-DEC-25	30-DEC-25	30,00
269	HARIDWAR	V	N	9	N	222501001 05 00 06	01-DEC-25	31-DEC-25	5,35,10
270	HARIDWAR	V	N	9	N	222501001 05 00 03	01-DEC-25	31-DEC-25	39,49,80
271	HARIDWAR	V	N	9	N	222501001 05 00 01	01-DEC-25	31-DEC-25	68,10,00

DDO- 75004139 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
272	UDHAM SINGH NAGAR	V	N	1	N	222504001 06 00 08	01-DEC-25	01-DEC-25	1,88,50
273	UDHAM SINGH NAGAR	V	N	157	N	222504001 06 00 26	01-DEC-25	30-DEC-25	8,11,30
274	UDHAM SINGH NAGAR	V	N	158	N	222504001 06 00 22	01-DEC-25	30-DEC-25	21,90
275	UDHAM SINGH NAGAR	V	N	159	N	222504001 06 00 22	01-DEC-25	30-DEC-25	1,92,12
276	UDHAM SINGH NAGAR	V	N	160	N	222504001 06 00 22	01-DEC-25	30-DEC-25	7,50
277	UDHAM SINGH NAGAR	V	N	161	N	222504001 06 00 22	01-DEC-25	30-DEC-25	10,00
278	UDHAM SINGH NAGAR	V	N	17	N	222504001 06 00 03	01-DEC-25	31-DEC-25	9,58,91
279	UDHAM SINGH NAGAR	V	N	17	N	222504001 06 00 08	01-DEC-25	02-DEC-25	2,37,35
280	UDHAM SINGH NAGAR	V	N	17	N	222504001 06 00 01	01-DEC-25	31-DEC-25	16,53,29

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
281	UDHAM SINGH NAGAR	V	N	17	N	222504001 06 00 06	01-DEC-25	31-DEC-25	1,71,22
282	UDHAM SINGH NAGAR	V	N	20	N	222504001 06 00 08	01-DEC-25	04-DEC-25	2,68,62
283	UDHAM SINGH NAGAR	V	N	22	N	222504001 06 00 40	01-DEC-25	04-DEC-25	50,74
284	UDHAM SINGH NAGAR	V	N	5	N	222504001 06 00 22	01-DEC-25	01-DEC-25	9,84
285	UDHAM SINGH NAGAR	V	N	7	N	222504001 06 00 22	01-DEC-25	01-DEC-25	30,00
286	UDHAM SINGH NAGAR	V	N	9	N	222504001 06 00 40	01-DEC-25	01-DEC-25	3,11,52

DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
287	UDHAM SINGH NAGAR	V	N	110	N	222501001 05 00 24	01-DEC-25	15-DEC-25	27,17
288	UDHAM SINGH NAGAR	V	N	113	N	222501001 05 00 24	01-DEC-25	15-DEC-25	22,79
289	UDHAM SINGH NAGAR	V	N	120	N	222501001 05 00 24	01-DEC-25	16-DEC-25	31,00
290	UDHAM SINGH NAGAR	V	N	26	N	222501001 05 00 25	01-DEC-25	06-DEC-25	27,50
291	UDHAM SINGH NAGAR	V	N	5	N	222501001 05 00 01	01-DEC-25	01-DEC-25	72,42,97
292	UDHAM SINGH NAGAR	V	N	5	N	222501001 05 00 03	01-DEC-25	01-DEC-25	50,65,24
293	UDHAM SINGH NAGAR	V	N	5	N	222501001 05 00 06	01-DEC-25	01-DEC-25	6,48,41
294	UDHAM SINGH NAGAR	V	N	69	N	222501001 05 00 29	01-DEC-25	10-DEC-25	2,11,63
295	UDHAM SINGH NAGAR	V	N	70	N	222501001 05 00 24	01-DEC-25	12-DEC-25	25,49

DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
296	CHAMPAWAT	V	N	1	N	222501001 05 00 04	01-DEC-25	02-DEC-25	1,20,07
297	CHAMPAWAT	V	N	10	N	222501001 05 00 20	01-DEC-25	19-DEC-25	2,05,00
298	CHAMPAWAT	V	N	11	N	222501001 05 00 20	01-DEC-25	19-DEC-25	2,31,00
299	CHAMPAWAT	V	N	12	N	222501001 05 00 22	01-DEC-25	20-DEC-25	19,40
300	CHAMPAWAT	V	N	13	N	222501001 05 00 08	01-DEC-25	20-DEC-25	1,88,50
301	CHAMPAWAT	V	N	14	N	222501001 05 00 29	01-DEC-25	24-DEC-25	3,10,00
302	CHAMPAWAT	V	N	3	N	222501001 05 00 27	01-DEC-25	10-DEC-25	1,85,39
303	CHAMPAWAT	V	N	4	N	222501001 05 00 08	01-DEC-25	12-DEC-25	6,50
304	CHAMPAWAT	V	N	6	N	222501001 05 00 04	01-DEC-25	19-DEC-25	1,82,25

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DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
305	CHAMPAWAT	V	N	7	N	222501001 05 00 20	01-DEC-25	19-DEC-25	42,50
306	CHAMPAWAT	V	N	8	N	222501001 05 00 26	01-DEC-25	19-DEC-25	70,00
307	CHAMPAWAT	V	N	9	N	222501001 05 00 26	01-DEC-25	19-DEC-25	68,00

DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
308	BAGESHWAR	V	N	1	N	222501001 05 00 21	01-DEC-25	01-DEC-25	1,00,00
309	BAGESHWAR	V	N	11	N	222501001 05 00 30	01-DEC-25	15-DEC-25	18,85
310	BAGESHWAR	V	N	12	N	222501001 05 00 25	01-DEC-25	26-DEC-25	11,19
311	BAGESHWAR	V	N	13	N	222501001 05 00 20	01-DEC-25	29-DEC-25	2,59,60
312	BAGESHWAR	V	N	14	N	222501001 05 00 20	01-DEC-25	30-DEC-25	42,20
313	BAGESHWAR	V	N	16	N	222501001 05 00 26	01-DEC-25	30-DEC-25	3,28,00
314	BAGESHWAR	V	N	2	N	222501001 05 00 06	01-DEC-25	01-DEC-25	2,47,30
315	BAGESHWAR	V	N	2	N	222501001 05 00 03	01-DEC-25	01-DEC-25	21,39,64
316	BAGESHWAR	V	N	2	N	222501001 05 00 01	01-DEC-25	01-DEC-25	30,58,00
317	BAGESHWAR	V	N	20	N	222501001 05 00 27	01-DEC-25	31-DEC-25	1,85,39
318	BAGESHWAR	V	N	21	N	222501001 05 00 27	01-DEC-25	31-DEC-25	11,84
319	BAGESHWAR	V	N	3	N	222501001 05 00 22	01-DEC-25	01-DEC-25	39,50
320	BAGESHWAR	V	N	4	N	222501001 05 00 29	01-DEC-25	01-DEC-25	1,87,59
321	BAGESHWAR	V	N	5	N	222501001 05 00 03	01-DEC-25	30-DEC-25	3,69,92
322	BAGESHWAR	V	N	5	N	222501001 05 00 06	01-DEC-25	30-DEC-25	61,90
323	BAGESHWAR	V	N	5	N	222501001 05 00 27	01-DEC-25	01-DEC-25	1,85,39
324	BAGESHWAR	V	N	5	N	222501001 05 00 01	01-DEC-25	30-DEC-25	5,78,00
325	BAGESHWAR	V	N	6	N	222501001 05 00 02	01-DEC-25	02-DEC-25	44,00
326	BAGESHWAR	V	N	6	N	222501001 05 00 01	01-DEC-25	30-DEC-25	5,78,00
327	BAGESHWAR	V	N	6	N	222501001 05 00 03	01-DEC-25	30-DEC-25	3,35,24
328	BAGESHWAR	V	N	6	N	222501001 05 00 06	01-DEC-25	30-DEC-25	61,90
329	BAGESHWAR	V	N	7	N	222501001 05 00 03	01-DEC-25	30-DEC-25	3,35,24
330	BAGESHWAR	V	N	7	N	222501001 05 00 06	01-DEC-25	30-DEC-25	61,90
331	BAGESHWAR	V	N	7	N	222501001 05 00 01	01-DEC-25	30-DEC-25	5,78,00
332	BAGESHWAR	V	N	8	N	222501001 05 00 03	01-DEC-25	31-DEC-25	20,85,10
333	BAGESHWAR	V	N	8	N	222501001 05 00 06	01-DEC-25	31-DEC-25	2,76,20
334	BAGESHWAR	V	N	8	N	222501001 05 00 01	01-DEC-25	31-DEC-25	35,95,00

DDO- 90004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
335	RUDRAPRAYAG	V	N	1	N	222501001 05 00 06	01-DEC-25	01-DEC-25	1,96,20

Voucher Details

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DDO- 90004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
336	RUDRAPRAYAG	V	N	1	N	222501001 05 00 03	01-DEC-25	01-DEC-25	16,45,70
337	RUDRAPRAYAG	V	N	1	N	222501001 05 00 01	01-DEC-25	01-DEC-25	23,51,00
338	RUDRAPRAYAG	V	N	1	N	222501001 05 00 08	01-DEC-25	01-DEC-25	1,85,39
339	RUDRAPRAYAG	V	N	10	N	222501001 05 00 20	01-DEC-25	16-DEC-25	1,15,00
340	RUDRAPRAYAG	V	N	11	N	222501001 05 00 22	01-DEC-25	16-DEC-25	1,15,00
341	RUDRAPRAYAG	V	N	2	N	222501001 05 00 27	01-DEC-25	01-DEC-25	1,85,39
342	RUDRAPRAYAG	V	N	3	N	222501001 05 00 24	01-DEC-25	01-DEC-25	47,58
343	RUDRAPRAYAG	V	N	4	N	222501001 05 00 30	01-DEC-25	01-DEC-25	10,79
344	RUDRAPRAYAG	V	N	5	N	222501001 05 00 30	01-DEC-25	01-DEC-25	30,70
345	RUDRAPRAYAG	V	N	9	N	222501001 05 00 21	01-DEC-25	16-DEC-25	2,21,00

Count: 345

Total:

28570260

Voucher Details

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DDO- 01002003 ASSISTANT EXCISE COMMISSIONER ASSTT. COMMISSIONER, STATE EXCISE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT				MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	20	N	223560200	03	01	03	01-DEC-25	02-DEC-25	10,50,50
2	DEHRADUN	V	N	20	N	223560200	03	01	01	01-DEC-25	02-DEC-25	11,82,50
3	DEHRADUN	V	N	20	N	223560200	03	01	06	01-DEC-25	02-DEC-25	59,90
4	DEHRADUN	V	N	28	N	223560200	03	01	06	01-DEC-25	05-DEC-25	59,90
5	DEHRADUN	V	N	28	N	223560200	03	01	01	01-DEC-25	05-DEC-25	11,82,50
6	DEHRADUN	V	N	28	N	223560200	03	01	03	01-DEC-25	05-DEC-25	13,37,00
7	DEHRADUN	V	N	30	N	223560200	03	01	08	01-DEC-25	05-DEC-25	2,70,44
8	DEHRADUN	V	N	46	N	223560200	03	01	08	01-DEC-25	05-DEC-25	7,62,23

DDO- 01004151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
9	DEHRADUN	V	N	122	N	223502103	13	00	42	01-DEC-25	23-DEC-25	60,00
10	DEHRADUN	V	N	25	N	223502102	15	00	22	01-DEC-25	05-DEC-25	62,66
11	DEHRADUN	V	N	32	N	223502102	15	00	26	01-DEC-25	05-DEC-25	67,85
12	DEHRADUN	V	N	35	N	223502102	15	00	20	01-DEC-25	05-DEC-25	70,00
13	DEHRADUN	V	N	45	N	223502102	15	00	27	01-DEC-25	05-DEC-25	1,27,17
14	DEHRADUN	V	N	81	N	223502102	15	00	25	01-DEC-25	08-DEC-25	10,60
15	DEHRADUN	V	N	82	N	223502102	15	00	26	01-DEC-25	09-DEC-25	1,15,60
16	DEHRADUN	V	N	83	N	223502102	01	37	06	01-DEC-25	31-DEC-25	7,79,80
17	DEHRADUN	V	N	83	N	223502102	01	37	03	01-DEC-25	31-DEC-25	45,68,08
18	DEHRADUN	V	N	83	N	223502102	01	37	01	01-DEC-25	31-DEC-25	78,14,54
19	DEHRADUN	V	N	89	N	223502102	15	00	06	01-DEC-25	31-DEC-25	64,00
20	DEHRADUN	V	N	89	N	223502102	15	00	01	01-DEC-25	31-DEC-25	6,93,00
21	DEHRADUN	V	N	89	N	223502102	15	00	03	01-DEC-25	31-DEC-25	4,01,94

DDO- 01004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAM OFFICER CHILD DEVELOPMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
22	DEHRADUN	V	N	102	N	223502102	15	00	42	01-DEC-25	15-DEC-25	24,70,00
23	DEHRADUN	V	N	103	N	223502102	06	02	42	01-DEC-25	15-DEC-25	1,99,42
24	DEHRADUN	V	N	121	N	223502102	15	00	22	01-DEC-25	23-DEC-25	31,30
25	DEHRADUN	V	N	85	N	223502102	06	02	42	01-DEC-25	11-DEC-25	2,50,00
26	DEHRADUN	V	N	87	N	223502102	06	02	42	01-DEC-25	11-DEC-25	2,48,00
27	DEHRADUN	V	N	88	N	223502102	06	02	42	01-DEC-25	11-DEC-25	1,54,44
28	DEHRADUN	V	N	96	N	223502102	15	00	27	01-DEC-25	15-DEC-25	3,94,42

DDO- 01004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER. DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	DEHRADUN	V	N	100	N	223502102 15 00 25	01-DEC-25	15-DEC-25	99,92
30	DEHRADUN	V	N	12	N	223502102 15 00 06	01-DEC-25	01-DEC-25	1,19,60
31	DEHRADUN	V	N	12	N	223502102 15 00 03	01-DEC-25	01-DEC-25	7,10,50
32	DEHRADUN	V	N	12	N	223502102 15 00 01	01-DEC-25	01-DEC-25	10,15,00
33	DEHRADUN	V	N	55	N	223502102 01 37 03	01-DEC-25	23-DEC-25	3,14,30
34	DEHRADUN	V	N	55	N	223502102 01 37 06	01-DEC-25	23-DEC-25	58,70
35	DEHRADUN	V	N	55	N	223502102 01 37 01	01-DEC-25	23-DEC-25	4,49,00
36	DEHRADUN	V	N	98	N	223502102 15 00 25	01-DEC-25	15-DEC-25	16,28

DDO- 01004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	DEHRADUN	V	N	27	N	223502102 01 37 03	01-DEC-25	04-DEC-25	36,11,30
38	DEHRADUN	V	N	27	N	223502102 01 37 06	01-DEC-25	04-DEC-25	6,39,30
39	DEHRADUN	V	N	27	N	223502102 01 37 01	01-DEC-25	04-DEC-25	51,59,00

DDO- 01004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	DEHRADUN	V	N	103	N	223502102 07 00 06	01-DEC-25	31-DEC-25	38,30
41	DEHRADUN	V	N	103	N	223502102 07 00 01	01-DEC-25	31-DEC-25	3,39,00
42	DEHRADUN	V	N	103	N	223502102 07 00 03	01-DEC-25	31-DEC-25	1,96,62
43	DEHRADUN	V	N	114	N	223502103 14 00 22	01-DEC-25	23-DEC-25	48,50
44	DEHRADUN	V	N	115	N	223502103 14 00 20	01-DEC-25	23-DEC-25	2,22,77
45	DEHRADUN	V	N	116	N	223502102 07 00 22	01-DEC-25	23-DEC-25	1,35,70
46	DEHRADUN	V	N	117	N	223502102 07 00 29	01-DEC-25	23-DEC-25	65,45
47	DEHRADUN	V	N	118	N	223502103 14 00 44	01-DEC-25	23-DEC-25	17,04,52
48	DEHRADUN	V	N	119	N	223502103 14 00 44	01-DEC-25	23-DEC-25	27,63,14
49	DEHRADUN	V	N	120	N	223502103 14 00 44	01-DEC-25	23-DEC-25	12,30,08
50	DEHRADUN	V	N	123	N	223502103 14 00 40	01-DEC-25	23-DEC-25	5,00,00
51	DEHRADUN	V	N	124	N	223502102 07 00 04	01-DEC-25	23-DEC-25	32,18
52	DEHRADUN	V	N	126	N	223502102 07 00 44	01-DEC-25	26-DEC-25	2,36,32
53	DEHRADUN	V	N	127	N	223502102 07 00 44	01-DEC-25	26-DEC-25	3,14,94
54	DEHRADUN	V	N	130	N	223502102 07 00 44	01-DEC-25	26-DEC-25	1,28,23
55	DEHRADUN	V	N	131	N	223502102 07 00 41	01-DEC-25	26-DEC-25	11,67,75
56	DEHRADUN	V	N	136	N	223502102 07 00 44	01-DEC-25	26-DEC-25	97,85
57	DEHRADUN	V	N	139	N	223502102 07 00 22	01-DEC-25	26-DEC-25	82,78
58	DEHRADUN	V	N	146	N	223502102 07 00 08	01-DEC-25	31-DEC-25	6,10,50
59	DEHRADUN	V	N	149	N	223502102 05 00 08	01-DEC-25	31-DEC-25	1,40,00

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DDO- 01004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
60	DEHRADUN	V	N	152	N	223502102 04 00 08	01-DEC-25	31-DEC-25	2,03,50
61	DEHRADUN	V	N	26	N	223502107 07 00 56	01-DEC-25	05-DEC-25	2,87,98,79
62	DEHRADUN	V	N	27	N	223502103 14 00 08	01-DEC-25	05-DEC-25	65,79,80
63	DEHRADUN	V	N	28	N	223502103 14 00 08	01-DEC-25	05-DEC-25	2,68,63
64	DEHRADUN	V	N	29	N	223502102 07 00 08	01-DEC-25	05-DEC-25	3,94,00
65	DEHRADUN	V	N	31	N	223502102 05 00 08	01-DEC-25	05-DEC-25	1,40,00
66	DEHRADUN	V	N	33	N	223502102 07 00 08	01-DEC-25	05-DEC-25	5,91,00
67	DEHRADUN	V	N	34	N	223502102 07 00 08	01-DEC-25	05-DEC-25	2,95,01
68	DEHRADUN	V	N	39	N	223502103 16 00 56	01-DEC-25	05-DEC-25	1,10,00
69	DEHRADUN	V	N	40	N	223502102 07 00 08	01-DEC-25	05-DEC-25	2,80,00
70	DEHRADUN	V	N	41	N	223502102 07 00 08	01-DEC-25	05-DEC-25	3,94,00
71	DEHRADUN	V	N	42	N	223502102 07 00 08	01-DEC-25	05-DEC-25	2,24,87
72	DEHRADUN	V	N	44	N	223502102 07 00 08	01-DEC-25	05-DEC-25	5,91,00
73	DEHRADUN	V	N	47	N	223502102 04 00 29	01-DEC-25	05-DEC-25	2,74,30
74	DEHRADUN	V	N	49	N	223502103 15 00 57	01-DEC-25	06-DEC-25	6,60,15,00
75	DEHRADUN	V	N	5	N	223502102 04 00 08	01-DEC-25	01-DEC-25	1,97,00
76	DEHRADUN	V	N	52	N	223502103 15 00 57	01-DEC-25	06-DEC-25	7,51,35,00
77	DEHRADUN	V	N	53	N	223502103 15 00 57	01-DEC-25	06-DEC-25	7,32,15,00
78	DEHRADUN	V	N	59	N	223502103 15 00 57	01-DEC-25	06-DEC-25	7,49,85,00
79	DEHRADUN	V	N	61	N	223502103 15 00 57	01-DEC-25	06-DEC-25	7,48,20,00
80	DEHRADUN	V	N	69	N	223502103 15 00 57	01-DEC-25	06-DEC-25	3,43,05,00
81	DEHRADUN	V	N	78	N	223502103 20 00 57	01-DEC-25	06-DEC-25	1,51,96,00
82	DEHRADUN	V	N	83	N	223502102 07 00 44	01-DEC-25	09-DEC-25	3,68,75
83	DEHRADUN	V	N	87	N	223502102 04 00 01	01-DEC-25	31-DEC-25	18,56,00
84	DEHRADUN	V	N	87	N	223502102 04 00 06	01-DEC-25	31-DEC-25	1,30,40
85	DEHRADUN	V	N	87	N	223502102 04 00 03	01-DEC-25	31-DEC-25	10,76,48
86	DEHRADUN	V	N	88	N	223502102 07 00 03	01-DEC-25	31-DEC-25	10,05,72
87	DEHRADUN	V	N	88	N	223502102 07 00 06	01-DEC-25	31-DEC-25	47,00
88	DEHRADUN	V	N	88	N	223502102 07 00 01	01-DEC-25	31-DEC-25	17,34,00
89	DEHRADUN	V	N	90	N	223502102 07 00 40	01-DEC-25	12-DEC-25	1,00,30
90	DEHRADUN	V	N	91	N	223502102 07 00 01	01-DEC-25	31-DEC-25	7,21,00
91	DEHRADUN	V	N	91	N	223502102 07 00 03	01-DEC-25	31-DEC-25	4,18,18
92	DEHRADUN	V	N	91	N	223502102 07 00 06	01-DEC-25	31-DEC-25	38,60
93	DEHRADUN	V	N	92	N	223502102 07 00 06	01-DEC-25	31-DEC-25	26,40
94	DEHRADUN	V	N	92	N	223502102 07 00 01	01-DEC-25	31-DEC-25	2,35,50
95	DEHRADUN	V	N	92	N	223502102 07 00 21	01-DEC-25	15-DEC-25	20,95
96	DEHRADUN	V	N	92	N	223502102 07 00 03	01-DEC-25	31-DEC-25	1,36,59

Voucher Details

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DDO- 01004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	DEHRADUN	V	N	95	N	223502102 07 00 06	01-DEC-25	31-DEC-25	33,40
98	DEHRADUN	V	N	95	N	223502102 07 00 03	01-DEC-25	31-DEC-25	1,76,90
99	DEHRADUN	V	N	95	N	223502102 07 00 01	01-DEC-25	31-DEC-25	3,05,00
100	DEHRADUN	V	N	97	N	223502102 07 00 44	01-DEC-25	15-DEC-25	8,24,53
101	DEHRADUN	V	N	97	N	223502102 07 00 01	01-DEC-25	31-DEC-25	17,13,00
102	DEHRADUN	V	N	97	N	223502102 07 00 03	01-DEC-25	31-DEC-25	9,93,54
103	DEHRADUN	V	N	97	N	223502102 07 00 06	01-DEC-25	31-DEC-25	87,40

DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
104	DEHRADUN	V	N	1	N	223502200 09 00 07	01-DEC-25	01-DEC-25	36,60,00
105	DEHRADUN	V	N	10	N	223502101 11 00 20	01-DEC-25	02-DEC-25	2,06,50
106	DEHRADUN	V	N	101	N	223502200 04 00 56	01-DEC-25	15-DEC-25	30,00,00
107	DEHRADUN	V	N	11	N	223502104 03 00 43	01-DEC-25	02-DEC-25	3,15,14
108	DEHRADUN	V	N	11	N	223502200 09 00 07	01-DEC-25	01-DEC-25	2,70,00
109	DEHRADUN	V	N	13	N	223502101 05 00 04	01-DEC-25	02-DEC-25	1,40,00
110	DEHRADUN	V	N	134	N	223502101 11 00 42	01-DEC-25	26-DEC-25	1,85,00
111	DEHRADUN	V	N	16	N	223502101 11 00 26	01-DEC-25	03-DEC-25	9,88,00
112	DEHRADUN	V	N	17	N	223502104 03 00 01	01-DEC-25	01-DEC-25	3,59,00
113	DEHRADUN	V	N	17	N	223502104 03 00 03	01-DEC-25	01-DEC-25	2,51,30
114	DEHRADUN	V	N	17	N	223502104 03 00 06	01-DEC-25	01-DEC-25	38,30
115	DEHRADUN	V	N	18	N	223502200 08 00 07	01-DEC-25	01-DEC-25	8,10,00
116	DEHRADUN	V	N	2	N	223502200 08 00 07	01-DEC-25	01-DEC-25	25,70,00
117	DEHRADUN	V	N	29	N	223502200 09 00 07	01-DEC-25	09-DEC-25	36,60,00
118	DEHRADUN	V	N	3	N	223502200 08 00 07	01-DEC-25	01-DEC-25	40,90,00
119	DEHRADUN	V	N	30	N	223502200 09 00 07	01-DEC-25	09-DEC-25	2,70,00
120	DEHRADUN	V	N	4	N	223502101 11 00 30	01-DEC-25	01-DEC-25	16,96
121	DEHRADUN	V	N	4	N	223502200 08 00 07	01-DEC-25	01-DEC-25	8,10,00
122	DEHRADUN	V	N	48	N	223560102 05 00 57	01-DEC-25	06-DEC-25	7,57,80,00
123	DEHRADUN	V	N	50	N	223560102 06 00 57	01-DEC-25	06-DEC-25	66,24,00
124	DEHRADUN	V	N	51	N	223560102 05 00 57	01-DEC-25	06-DEC-25	7,65,60,00
125	DEHRADUN	V	N	54	N	223502101 20 00 57	01-DEC-25	06-DEC-25	73,71,00
126	DEHRADUN	V	N	55	N	223560102 05 00 57	01-DEC-25	06-DEC-25	7,62,60,00
127	DEHRADUN	V	N	57	N	223560102 05 00 57	01-DEC-25	06-DEC-25	7,58,55,00
128	DEHRADUN	V	N	6	N	223502101 11 00 20	01-DEC-25	01-DEC-25	13,45
129	DEHRADUN	V	N	60	N	223560102 05 00 57	01-DEC-25	06-DEC-25	7,63,95,00
130	DEHRADUN	V	N	62	N	223560102 05 00 57	01-DEC-25	06-DEC-25	7,59,30,00

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DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
131	DEHRADUN	V	N	64	N	223502101	20	00 57	01-DEC-25	06-DEC-25	35,70,00
132	DEHRADUN	V	N	65	N	223560102	05	00 57	01-DEC-25	06-DEC-25	7,24,20,00
133	DEHRADUN	V	N	66	N	223560102	05	00 57	01-DEC-25	06-DEC-25	7,58,40,00
134	DEHRADUN	V	N	67	N	223560102	05	00 57	01-DEC-25	06-DEC-25	7,62,75,00
135	DEHRADUN	V	N	68	N	223560102	05	00 57	01-DEC-25	06-DEC-25	4,75,65,00
136	DEHRADUN	V	N	7	N	223502101	11	00 22	01-DEC-25	01-DEC-25	49,56
137	DEHRADUN	V	N	74	N	223502101	20	00 57	01-DEC-25	06-DEC-25	7,51,20,00
138	DEHRADUN	V	N	8	N	223502200	07	00 42	01-DEC-25	02-DEC-25	1,53,60
139	DEHRADUN	V	N	80	N	223502101	20	00 57	01-DEC-25	06-DEC-25	7,53,30,00
140	DEHRADUN	V	N	84	N	223502104	03	00 08	01-DEC-25	09-DEC-25	3,65,63
141	DEHRADUN	V	N	9	N	223502101	05	00 42	01-DEC-25	02-DEC-25	12,20,00
142	DEHRADUN	V	N	94	N	223502104	03	00 06	01-DEC-25	31-DEC-25	38,30
143	DEHRADUN	V	N	94	N	223502104	03	00 01	01-DEC-25	31-DEC-25	3,59,00
144	DEHRADUN	V	N	94	N	223502104	03	00 03	01-DEC-25	31-DEC-25	2,08,22

DDO- 01004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI DIST SOLDIER WELFARE OFFICER SOILDER WELFARE & REHABILITATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
145	DEHRADUN	V	N	104	N	223560200	03	01 20	01-DEC-25	15-DEC-25	18,32
146	DEHRADUN	V	N	112	N	223560200	03	07 42	01-DEC-25	17-DEC-25	1,20,00,00
147	DEHRADUN	V	N	113	N	223560200	03	07 42	01-DEC-25	17-DEC-25	1,40,00,00
148	DEHRADUN	V	N	12	N	223560200	03	01 08	01-DEC-25	02-DEC-25	29,89,86
149	DEHRADUN	V	N	125	N	223560200	03	01 25	01-DEC-25	26-DEC-25	35,04
150	DEHRADUN	V	N	128	N	223560200	03	01 29	01-DEC-25	26-DEC-25	43,01
151	DEHRADUN	V	N	129	N	223560200	03	01 08	01-DEC-25	26-DEC-25	85,27
152	DEHRADUN	V	N	135	N	223560200	03	07 42	01-DEC-25	26-DEC-25	20,00,00
153	DEHRADUN	V	N	137	N	223560200	03	01 25	01-DEC-25	26-DEC-25	81,86
154	DEHRADUN	V	N	138	N	223560200	03	07 42	01-DEC-25	26-DEC-25	1,50,00,00
155	DEHRADUN	V	N	14	N	223560200	03	15 08	01-DEC-25	02-DEC-25	1,39,00
156	DEHRADUN	V	N	148	N	223560200	03	01 08	01-DEC-25	31-DEC-25	21,61,89
157	DEHRADUN	V	N	15	N	223560200	03	01 08	01-DEC-25	02-DEC-25	24,03,98
158	DEHRADUN	V	N	17	N	223560200	03	01 22	01-DEC-25	04-DEC-25	91,75
159	DEHRADUN	V	N	18	N	223560200	03	01 20	01-DEC-25	04-DEC-25	1,67,64
160	DEHRADUN	V	N	20	N	223560200	03	01 25	01-DEC-25	04-DEC-25	83,86
161	DEHRADUN	V	N	21	N	223560200	03	01 20	01-DEC-25	04-DEC-25	1,60,48
162	DEHRADUN	V	N	22	N	223560200	03	01 22	01-DEC-25	04-DEC-25	1,50,00
163	DEHRADUN	V	N	23	N	223560200	03	01 20	01-DEC-25	04-DEC-25	57,00
164	DEHRADUN	V	N	24	N	223560200	03	07 42	01-DEC-25	05-DEC-25	80,00,00

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DDO- 01004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI DIST SOLDIER WELFARE OFFICER SOILDER WELFARE & REHABILITATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
165	DEHRADUN	V	N	36	N	223560200 03 07 42	01-DEC-25	05-DEC-25	34,00,00
166	DEHRADUN	V	N	37	N	223560200 03 01 22	01-DEC-25	05-DEC-25	38,25
167	DEHRADUN	V	N	38	N	223560200 03 19 42	01-DEC-25	05-DEC-25	40,00,00
168	DEHRADUN	V	N	43	N	223560200 03 07 42	01-DEC-25	05-DEC-25	1,05,00,00
169	DEHRADUN	V	N	7	N	223560200 03 01 01	01-DEC-25	01-DEC-25	9,46,00
170	DEHRADUN	V	N	7	N	223560200 03 01 03	01-DEC-25	01-DEC-25	6,62,20
171	DEHRADUN	V	N	7	N	223560200 03 01 06	01-DEC-25	01-DEC-25	99,80
172	DEHRADUN	V	N	75	N	223560200 03 07 42	01-DEC-25	06-DEC-25	35,00,00
173	DEHRADUN	V	N	86	N	223560200 03 01 25	01-DEC-25	11-DEC-25	22,45
174	DEHRADUN	V	N	89	N	223560200 03 01 04	01-DEC-25	12-DEC-25	28,05
175	DEHRADUN	V	N	91	N	223560200 03 01 26	01-DEC-25	12-DEC-25	8,00
176	DEHRADUN	V	N	93	N	223560200 03 01 04	01-DEC-25	15-DEC-25	15,40
177	DEHRADUN	V	N	94	N	223560200 03 07 42	01-DEC-25	15-DEC-25	1,25,00,00
178	DEHRADUN	V	N	95	N	223560200 03 01 30	01-DEC-25	15-DEC-25	19,50
179	DEHRADUN	V	N	99	N	223560200 03 01 08	01-DEC-25	15-DEC-25	1,59,75

DDO- 01014152 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	DEHRADUN	V	N	10	N	223502102 15 00 06	01-DEC-25	01-DEC-25	99,30
181	DEHRADUN	V	N	10	N	223502102 15 00 01	01-DEC-25	01-DEC-25	8,27,00
182	DEHRADUN	V	N	10	N	223502102 15 00 03	01-DEC-25	01-DEC-25	5,78,90
183	DEHRADUN	V	N	105	N	223502102 15 00 25	01-DEC-25	16-DEC-25	1,05,19
184	DEHRADUN	V	N	106	N	223502102 15 00 27	01-DEC-25	16-DEC-25	55,00
185	DEHRADUN	V	N	107	N	223502102 15 00 22	01-DEC-25	16-DEC-25	13,25
186	DEHRADUN	V	N	109	N	223502102 15 00 22	01-DEC-25	16-DEC-25	50,00
187	DEHRADUN	V	N	110	N	223502102 15 00 22	01-DEC-25	16-DEC-25	26,75

DDO- 01054151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
188	DEHRADUN	V	N	102	N	223502102 01 37 01	01-DEC-25	31-DEC-25	71,50,00
189	DEHRADUN	V	N	102	N	223502102 01 37 03	01-DEC-25	31-DEC-25	41,47,00
190	DEHRADUN	V	N	102	N	223502102 01 37 06	01-DEC-25	31-DEC-25	6,41,90
191	DEHRADUN	V	N	104	N	223502102 15 00 03	01-DEC-25	31-DEC-25	6,00,30
192	DEHRADUN	V	N	104	N	223502102 15 00 06	01-DEC-25	31-DEC-25	83,10
193	DEHRADUN	V	N	104	N	223502102 15 00 01	01-DEC-25	31-DEC-25	10,35,00
194	DEHRADUN	V	N	13	N	223502102 15 00 06	01-DEC-25	01-DEC-25	83,10
195	DEHRADUN	V	N	13	N	223502102 15 00 01	01-DEC-25	01-DEC-25	10,35,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
196	DEHRADUN	V	N	13	N	223502102 15 00 03	01-DEC-25	01-DEC-25	7,24,50
197	DEHRADUN	V	N	142	N	223502102 15 00 27	01-DEC-25	30-DEC-25	1,26,87
198	DEHRADUN	V	N	143	N	223502102 15 00 26	01-DEC-25	30-DEC-25	81,42
199	DEHRADUN	V	N	147	N	223502103 13 00 42	01-DEC-25	31-DEC-25	35,00
200	DEHRADUN	V	N	3	N	223502102 01 37 03	01-DEC-25	01-DEC-25	53,91,07
201	DEHRADUN	V	N	3	N	223502102 01 37 06	01-DEC-25	01-DEC-25	6,88,20
202	DEHRADUN	V	N	3	N	223502102 01 37 01	01-DEC-25	01-DEC-25	77,02,00

DDO- 01054153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
203	DEHRADUN	V	N	132	N	223502102 15 00 27	01-DEC-25	26-DEC-25	1,25,67
204	DEHRADUN	V	N	133	N	223502102 15 00 24	01-DEC-25	26-DEC-25	25,87
205	DEHRADUN	V	N	140	N	223502103 13 00 42	01-DEC-25	30-DEC-25	35,99
206	DEHRADUN	V	N	141	N	223502102 15 00 20	01-DEC-25	30-DEC-25	1,37,00
207	DEHRADUN	V	N	144	N	223502102 15 00 22	01-DEC-25	30-DEC-25	90,00
208	DEHRADUN	V	N	16	N	223502102 15 00 01	01-DEC-25	01-DEC-25	5,52,00
209	DEHRADUN	V	N	16	N	223502102 15 00 03	01-DEC-25	01-DEC-25	3,85,92
210	DEHRADUN	V	N	16	N	223502102 15 00 06	01-DEC-25	01-DEC-25	46,10
211	DEHRADUN	V	N	19	N	223502102 15 00 02	01-DEC-25	04-DEC-25	2,40,00
212	DEHRADUN	V	N	8	N	223502102 01 37 01	01-DEC-25	01-DEC-25	54,86,00
213	DEHRADUN	V	N	8	N	223502102 01 37 06	01-DEC-25	01-DEC-25	5,19,80
214	DEHRADUN	V	N	8	N	223502102 01 37 03	01-DEC-25	01-DEC-25	38,40,20
215	DEHRADUN	V	N	84	N	223502102 01 37 03	01-DEC-25	31-DEC-25	31,81,88
216	DEHRADUN	V	N	84	N	223502102 01 37 01	01-DEC-25	31-DEC-25	54,86,00
217	DEHRADUN	V	N	84	N	223502102 01 37 06	01-DEC-25	31-DEC-25	5,19,80
218	DEHRADUN	V	N	99	N	223502102 15 00 06	01-DEC-25	31-DEC-25	46,10
219	DEHRADUN	V	N	99	N	223502102 15 00 03	01-DEC-25	31-DEC-25	3,20,16
220	DEHRADUN	V	N	99	N	223502102 15 00 01	01-DEC-25	31-DEC-25	5,52,00

DDO- 01054154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
221	DEHRADUN	V	N	108	N	223502102 15 00 27	01-DEC-25	16-DEC-25	1,24,47
222	DEHRADUN	V	N	111	N	223502102 15 00 22	01-DEC-25	17-DEC-25	50,00
223	DEHRADUN	V	N	145	N	223502102 15 00 25	01-DEC-25	31-DEC-25	6,87
224	DEHRADUN	V	N	15	N	223502102 15 00 06	01-DEC-25	01-DEC-25	76,90
225	DEHRADUN	V	N	15	N	223502102 15 00 03	01-DEC-25	01-DEC-25	5,82,40
226	DEHRADUN	V	N	15	N	223502102 15 00 01	01-DEC-25	01-DEC-25	8,32,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
227	DEHRADUN	V	N	150	N	223502103 13 00 42	01-DEC-25	31-DEC-25	56,26
228	DEHRADUN	V	N	151	N	223502102 15 00 21	01-DEC-25	31-DEC-25	2,00,00
229	DEHRADUN	V	N	98	N	223502102 15 00 03	01-DEC-25	31-DEC-25	4,82,56
230	DEHRADUN	V	N	98	N	223502102 15 00 01	01-DEC-25	31-DEC-25	8,32,00
231	DEHRADUN	V	N	98	N	223502102 15 00 06	01-DEC-25	31-DEC-25	76,90

DDO- 07004153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER. HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
232	HALDWANI	V	N	25	N	223502102 15 00 03	01-DEC-25	31-DEC-25	2,11,70
233	HALDWANI	V	N	25	N	223502102 15 00 06	01-DEC-25	31-DEC-25	39,70
234	HALDWANI	V	N	25	N	223502102 15 00 01	01-DEC-25	31-DEC-25	3,65,00
235	HALDWANI	V	N	26	N	223502102 01 37 06	01-DEC-25	31-DEC-25	4,23,40
236	HALDWANI	V	N	26	N	223502102 01 37 03	01-DEC-25	31-DEC-25	24,15,70
237	HALDWANI	V	N	26	N	223502102 01 37 01	01-DEC-25	31-DEC-25	41,69,20
238	HALDWANI	V	N	4	N	223502102 01 37 06	01-DEC-25	04-DEC-25	3,38,00
239	HALDWANI	V	N	4	N	223502102 01 37 01	01-DEC-25	04-DEC-25	33,32,00
240	HALDWANI	V	N	4	N	223502102 01 37 03	01-DEC-25	04-DEC-25	23,32,40
241	HALDWANI	V	N	44	N	223502102 15 00 25	01-DEC-25	16-DEC-25	15,33
242	HALDWANI	V	N	57	N	223502102 15 00 27	01-DEC-25	26-DEC-25	40,00
243	HALDWANI	V	N	6	N	223502102 01 37 03	01-DEC-25	15-DEC-25	5,58,11
244	HALDWANI	V	N	6	N	223502102 01 37 06	01-DEC-25	15-DEC-25	85,40
245	HALDWANI	V	N	6	N	223502102 01 37 01	01-DEC-25	15-DEC-25	8,37,20

DDO- 07004154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
246	HALDWANI	V	N	20	N	223502102 01 37 03	01-DEC-25	31-DEC-25	44,08,58
247	HALDWANI	V	N	20	N	223502102 01 37 06	01-DEC-25	31-DEC-25	9,22,30
248	HALDWANI	V	N	20	N	223502102 01 37 01	01-DEC-25	31-DEC-25	76,01,00
249	HALDWANI	V	N	22	N	223502102 15 00 06	01-DEC-25	31-DEC-25	1,22,60
250	HALDWANI	V	N	22	N	223502102 15 00 01	01-DEC-25	31-DEC-25	13,60,00
251	HALDWANI	V	N	22	N	223502102 15 00 03	01-DEC-25	31-DEC-25	7,88,80
252	HALDWANI	V	N	54	N	223502102 15 00 25	01-DEC-25	26-DEC-25	23,81
253	HALDWANI	V	N	55	N	223502102 15 00 02	01-DEC-25	26-DEC-25	8,00
254	HALDWANI	V	N	60	N	223502103 13 00 42	01-DEC-25	26-DEC-25	47,20
255	HALDWANI	V	N	62	N	223502102 15 00 26	01-DEC-25	26-DEC-25	1,45,00
256	HALDWANI	V	N	65	N	223502102 15 00 26	01-DEC-25	29-DEC-25	21,24
257	HALDWANI	V	N	68	N	223502102 15 00 04	01-DEC-25	29-DEC-25	35,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
258	HALDWANI	V	N	72	N	223502102 15 00 22	01-DEC-25	30-DEC-25	50,46
259	HALDWANI	V	N	74	N	223502102 15 00 20	01-DEC-25	30-DEC-25	30,09
260	HALDWANI	V	N	77	N	223502102 15 00 27	01-DEC-25	30-DEC-25	90,18

DDO- 07004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
261	HALDWANI	V	N	1	N	223502102 04 00 03	01-DEC-25	01-DEC-25	7,10,50
262	HALDWANI	V	N	1	N	223502102 07 00 08	01-DEC-25	01-DEC-25	1,40,00
263	HALDWANI	V	N	1	N	223502102 04 00 06	01-DEC-25	01-DEC-25	89,30
264	HALDWANI	V	N	1	N	223502102 04 00 01	01-DEC-25	01-DEC-25	10,15,00
265	HALDWANI	V	N	10	N	223502102 07 00 08	01-DEC-25	04-DEC-25	1,80,00
266	HALDWANI	V	N	11	N	223502102 04 00 29	01-DEC-25	04-DEC-25	1,18,95
267	HALDWANI	V	N	13	N	223502103 20 00 57	01-DEC-25	04-DEC-25	48,60,00
268	HALDWANI	V	N	14	N	223502103 15 00 57	01-DEC-25	04-DEC-25	2,25,00,00
269	HALDWANI	V	N	15	N	223502102 07 00 44	01-DEC-25	04-DEC-25	44,00
270	HALDWANI	V	N	16	N	223502103 15 00 57	01-DEC-25	04-DEC-25	3,77,85,00
271	HALDWANI	V	N	17	N	223502103 15 00 57	01-DEC-25	04-DEC-25	5,18,25,00
272	HALDWANI	V	N	18	N	223502102 04 00 06	01-DEC-25	31-DEC-25	89,30
273	HALDWANI	V	N	18	N	223502102 04 00 01	01-DEC-25	31-DEC-25	10,15,00
274	HALDWANI	V	N	18	N	223502103 15 00 57	01-DEC-25	04-DEC-25	6,02,55,00
275	HALDWANI	V	N	18	N	223502102 04 00 03	01-DEC-25	31-DEC-25	5,88,70
276	HALDWANI	V	N	19	N	223502102 07 00 22	01-DEC-25	04-DEC-25	35,00
277	HALDWANI	V	N	2	N	223502102 07 00 06	01-DEC-25	01-DEC-25	94,30
278	HALDWANI	V	N	2	N	223502102 07 00 01	01-DEC-25	01-DEC-25	11,37,00
279	HALDWANI	V	N	2	N	223502102 07 00 03	01-DEC-25	01-DEC-25	7,95,90
280	HALDWANI	V	N	20	N	223502102 07 00 41	01-DEC-25	04-DEC-25	17,46
281	HALDWANI	V	N	21	N	223502102 07 00 25	01-DEC-25	04-DEC-25	11,64
282	HALDWANI	V	N	23	N	223502102 07 00 06	01-DEC-25	31-DEC-25	94,30
283	HALDWANI	V	N	23	N	223502102 07 00 44	01-DEC-25	05-DEC-25	12,00
284	HALDWANI	V	N	23	N	223502102 07 00 01	01-DEC-25	31-DEC-25	11,37,00
285	HALDWANI	V	N	23	N	223502102 07 00 03	01-DEC-25	31-DEC-25	6,59,46
286	HALDWANI	V	N	24	N	223502102 04 00 08	01-DEC-25	05-DEC-25	1,76,34
287	HALDWANI	V	N	25	N	223502102 07 00 44	01-DEC-25	05-DEC-25	57,75
288	HALDWANI	V	N	26	N	223502102 05 00 08	01-DEC-25	05-DEC-25	1,76,34
289	HALDWANI	V	N	27	N	223502102 07 00 03	01-DEC-25	31-DEC-25	9,98,18
290	HALDWANI	V	N	27	N	223502102 07 00 44	01-DEC-25	05-DEC-25	63,00
291	HALDWANI	V	N	27	N	223502102 07 00 01	01-DEC-25	31-DEC-25	17,21,00

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DDO- 07004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
292	HALDWANI	V	N	27	N	223502102 07 00 06	01-DEC-25	31-DEC-25	1,28,40
293	HALDWANI	V	N	28	N	223502102 07 00 44	01-DEC-25	05-DEC-25	20,72
294	HALDWANI	V	N	29	N	223502102 07 00 08	01-DEC-25	05-DEC-25	2,39,85
295	HALDWANI	V	N	3	N	223502102 07 00 03	01-DEC-25	01-DEC-25	12,04,70
296	HALDWANI	V	N	3	N	223502102 07 00 06	01-DEC-25	01-DEC-25	1,28,40
297	HALDWANI	V	N	3	N	223502102 07 00 01	01-DEC-25	01-DEC-25	17,21,00
298	HALDWANI	V	N	30	N	223502102 07 00 41	01-DEC-25	06-DEC-25	2,13,42
299	HALDWANI	V	N	31	N	223502102 07 00 41	01-DEC-25	06-DEC-25	1,45,72
300	HALDWANI	V	N	32	N	223502102 07 00 40	01-DEC-25	06-DEC-25	39,62
301	HALDWANI	V	N	34	N	223502102 07 00 41	01-DEC-25	06-DEC-25	1,32,44
302	HALDWANI	V	N	35	N	223502102 07 00 41	01-DEC-25	06-DEC-25	96,68
303	HALDWANI	V	N	36	N	223502102 07 00 41	01-DEC-25	06-DEC-25	93,99
304	HALDWANI	V	N	37	N	223502102 07 00 29	01-DEC-25	06-DEC-25	11,90
305	HALDWANI	V	N	49	N	223502102 07 00 41	01-DEC-25	26-DEC-25	95,85
306	HALDWANI	V	N	5	N	223502103 20 00 57	01-DEC-25	04-DEC-25	79,80,00
307	HALDWANI	V	N	50	N	223502102 07 00 25	01-DEC-25	26-DEC-25	11,79
308	HALDWANI	V	N	51	N	223502102 07 00 41	01-DEC-25	26-DEC-25	17,46
309	HALDWANI	V	N	52	N	223502102 07 00 43	01-DEC-25	26-DEC-25	51,00
310	HALDWANI	V	N	53	N	223502102 04 00 51	01-DEC-25	26-DEC-25	66,74
311	HALDWANI	V	N	56	N	223502102 04 00 04	01-DEC-25	26-DEC-25	6,50
312	HALDWANI	V	N	58	N	223502102 04 00 26	01-DEC-25	26-DEC-25	1,17,70
313	HALDWANI	V	N	59	N	223502102 07 00 25	01-DEC-25	26-DEC-25	80,60
314	HALDWANI	V	N	6	N	223502103 15 00 57	01-DEC-25	04-DEC-25	2,48,55,00
315	HALDWANI	V	N	61	N	223502102 07 00 26	01-DEC-25	26-DEC-25	22,42
316	HALDWANI	V	N	67	N	223502102 04 00 29	01-DEC-25	29-DEC-25	2,74,30
317	HALDWANI	V	N	7	N	223502102 07 00 20	01-DEC-25	04-DEC-25	42,60
318	HALDWANI	V	N	73	N	223502102 07 00 25	01-DEC-25	30-DEC-25	69,91
319	HALDWANI	V	N	75	N	223502102 07 00 25	01-DEC-25	30-DEC-25	78,17
320	HALDWANI	V	N	76	N	223502102 07 00 08	01-DEC-25	30-DEC-25	1,80,00
321	HALDWANI	V	N	78	N	223502102 04 00 25	01-DEC-25	30-DEC-25	1,77,40
322	HALDWANI	V	N	79	N	223502102 07 00 08	01-DEC-25	30-DEC-25	1,40,00
323	HALDWANI	V	N	80	N	223502102 04 00 04	01-DEC-25	31-DEC-25	12,60
324	HALDWANI	V	N	82	N	223502102 07 00 26	01-DEC-25	31-DEC-25	18,00
325	HALDWANI	V	N	83	N	223502102 07 00 41	01-DEC-25	31-DEC-25	17,46
326	HALDWANI	V	N	9	N	223502103 15 00 57	01-DEC-25	04-DEC-25	4,79,70,00

DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

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DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
327	HALDWANI	V	N	64	N	223503101 96 01 57	01-DEC-25	29-DEC-25	1,90,14,40,00
328	HALDWANI	V	N	71	N	223503101 96 02 57	01-DEC-25	29-DEC-25	4,16,60,00
329	HALDWANI	V	N	81	N	223503101 96 03 57	01-DEC-25	31-DEC-25	32,51,90,00
330	HALDWANI	V	N	86	N	223502200 05 00 56	01-DEC-25	26-DEC-25	55,00,00

DDO- 07004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI DISTRICT SOLDIER OFFICER WELFARE & REHABILITATION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
331	HALDWANI	V	N	2	N	223560200 03 01 08	01-DEC-25	01-DEC-25	17,17,21
332	HALDWANI	V	N	21	N	223560200 03 01 03	01-DEC-25	31-DEC-25	19,73,74
333	HALDWANI	V	N	21	N	223560200 03 01 01	01-DEC-25	31-DEC-25	27,73,50
334	HALDWANI	V	N	21	N	223560200 03 01 06	01-DEC-25	31-DEC-25	1,72,90
335	HALDWANI	V	N	22	N	223560200 03 01 27	01-DEC-25	04-DEC-25	39,18
336	HALDWANI	V	N	3	N	223560200 03 01 08	01-DEC-25	01-DEC-25	7,86,32
337	HALDWANI	V	N	33	N	223560200 03 01 20	01-DEC-25	06-DEC-25	20,70
338	HALDWANI	V	N	38	N	223560200 03 01 25	01-DEC-25	08-DEC-25	1,79,45
339	HALDWANI	V	N	39	N	223560200 03 01 25	01-DEC-25	08-DEC-25	49,76
340	HALDWANI	V	N	40	N	223560200 03 01 25	01-DEC-25	08-DEC-25	45,32
341	HALDWANI	V	N	41	N	223560200 03 01 08	01-DEC-25	09-DEC-25	54,00
342	HALDWANI	V	N	42	N	223560200 03 07 42	01-DEC-25	12-DEC-25	10,00,00
343	HALDWANI	V	N	43	N	223560200 03 07 42	01-DEC-25	15-DEC-25	1,02,50,00
344	HALDWANI	V	N	45	N	223560200 03 01 08	01-DEC-25	16-DEC-25	63,81
345	HALDWANI	V	N	46	N	223560200 03 01 25	01-DEC-25	16-DEC-25	19,21
346	HALDWANI	V	N	47	N	223560200 03 09 57	01-DEC-25	18-DEC-25	78,00,00
347	HALDWANI	V	N	48	N	223560200 03 01 29	01-DEC-25	19-DEC-25	31,54
348	HALDWANI	V	N	84	N	223560200 03 01 08	01-DEC-25	31-DEC-25	17,29,97
349	HALDWANI	V	N	85	N	223560200 03 01 08	01-DEC-25	31-DEC-25	7,97,12

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
350	SECRETRIAT	V	N	1	N	223502102 01 27 70	01-DEC-25	01-DEC-25	5,00,00
351	SECRETRIAT	V	N	10	N	223502102 01 27 70	01-DEC-25	03-DEC-25	4,34,74
352	SECRETRIAT	V	N	101	N	223502102 01 23 70	01-DEC-25	04-DEC-25	4,25,00
353	SECRETRIAT	V	N	102	N	223502102 01 23 70	01-DEC-25	04-DEC-25	1,85,36
354	SECRETRIAT	V	N	103	N	223502102 01 23 70	01-DEC-25	04-DEC-25	1,52,84
355	SECRETRIAT	V	N	104	N	223502102 01 23 70	01-DEC-25	04-DEC-25	2,20,00
356	SECRETRIAT	V	N	105	N	223502102 01 23 70	01-DEC-25	04-DEC-25	1,79,00
357	SECRETRIAT	V	N	106	N	223502102 01 23 70	01-DEC-25	04-DEC-25	1,43,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
358	SECRETRIAT	V	N	107	N	223502102 01 23 70	01-DEC-25	04-DEC-25	5,79,47
359	SECRETRIAT	V	N	108	N	223502102 01 23 70	01-DEC-25	04-DEC-25	9,26,80
360	SECRETRIAT	V	N	109	N	223502102 01 23 70	01-DEC-25	04-DEC-25	99,46
361	SECRETRIAT	V	N	11	N	223502103 01 01 70	01-DEC-25	03-DEC-25	20,00,00
362	SECRETRIAT	V	N	110	N	223502102 01 23 70	01-DEC-25	04-DEC-25	1,15,74
363	SECRETRIAT	V	N	111	N	223502102 01 23 70	01-DEC-25	04-DEC-25	78,40
364	SECRETRIAT	V	N	112	N	223502102 01 23 70	01-DEC-25	04-DEC-25	86,78
365	SECRETRIAT	V	N	113	N	223502102 01 23 70	01-DEC-25	04-DEC-25	3,31,00
366	SECRETRIAT	V	N	114	N	223502102 01 23 70	01-DEC-25	04-DEC-25	73,68,06
367	SECRETRIAT	V	N	115	N	223502102 01 23 70	01-DEC-25	04-DEC-25	10,27,18
368	SECRETRIAT	V	N	116	N	223502102 01 23 70	01-DEC-25	04-DEC-25	1,90,92
369	SECRETRIAT	V	N	117	N	223502102 01 23 70	01-DEC-25	04-DEC-25	6,49
370	SECRETRIAT	V	N	118	N	223502102 01 23 70	01-DEC-25	04-DEC-25	3,06,00
371	SECRETRIAT	V	N	119	N	223502102 01 23 70	01-DEC-25	04-DEC-25	1,52,70
372	SECRETRIAT	V	N	12	N	223502102 01 27 70	01-DEC-25	03-DEC-25	2,93,88
373	SECRETRIAT	V	N	120	N	223502102 01 23 70	01-DEC-25	04-DEC-25	79,44
374	SECRETRIAT	V	N	121	N	223502102 01 23 70	01-DEC-25	04-DEC-25	67,26
375	SECRETRIAT	V	N	124	N	223502102 01 23 70	01-DEC-25	04-DEC-25	1,30,20
376	SECRETRIAT	V	N	125	N	223502102 01 23 70	01-DEC-25	04-DEC-25	1,00,00
377	SECRETRIAT	V	N	126	N	223502102 01 23 70	01-DEC-25	04-DEC-25	12,97,52
378	SECRETRIAT	V	N	127	N	223502102 01 23 70	01-DEC-25	04-DEC-25	23,17,00
379	SECRETRIAT	V	N	128	N	223502102 01 23 70	01-DEC-25	04-DEC-25	33,52
380	SECRETRIAT	V	N	129	N	223502102 01 23 70	01-DEC-25	04-DEC-25	2,41,54
381	SECRETRIAT	V	N	13	N	223502102 01 27 70	01-DEC-25	03-DEC-25	4,00,00
382	SECRETRIAT	V	N	130	N	223502102 01 23 70	01-DEC-25	04-DEC-25	13,28,41
383	SECRETRIAT	V	N	131	N	223502102 01 23 70	01-DEC-25	04-DEC-25	7,00,00
384	SECRETRIAT	V	N	132	N	223502102 01 23 70	01-DEC-25	04-DEC-25	14,03
385	SECRETRIAT	V	N	133	N	223502102 01 23 70	01-DEC-25	04-DEC-25	3,03,82
386	SECRETRIAT	V	N	134	N	223502102 01 23 70	01-DEC-25	04-DEC-25	5,56,08
387	SECRETRIAT	V	N	135	N	223502102 01 23 70	01-DEC-25	04-DEC-25	1,00,00
388	SECRETRIAT	V	N	136	N	223502102 01 23 70	01-DEC-25	04-DEC-25	6,95,10
389	SECRETRIAT	V	N	137	N	223502102 01 23 70	01-DEC-25	04-DEC-25	16,21,90
390	SECRETRIAT	V	N	138	N	223502102 01 23 70	01-DEC-25	04-DEC-25	4,57,00
391	SECRETRIAT	V	N	139	N	223502102 01 23 70	01-DEC-25	04-DEC-25	2,86,38
392	SECRETRIAT	V	N	14	N	223502103 01 09 70	01-DEC-25	03-DEC-25	95,00
393	SECRETRIAT	V	N	140	N	223502102 01 23 70	01-DEC-25	04-DEC-25	5,61,75
394	SECRETRIAT	V	N	141	N	223502102 01 23 70	01-DEC-25	04-DEC-25	6,95,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
395	SECRETRIAT	V	N	142	N	223502102 01 23 70	01-DEC-25	04-DEC-25	2,93,48
396	SECRETRIAT	V	N	143	N	223502102 01 27 70	01-DEC-25	04-DEC-25	84,00
397	SECRETRIAT	V	N	144	N	223502102 01 23 70	01-DEC-25	04-DEC-25	13,40,43
398	SECRETRIAT	V	N	145	N	223502102 01 23 70	01-DEC-25	04-DEC-25	1,79,90
399	SECRETRIAT	V	N	146	N	223502102 01 23 70	01-DEC-25	04-DEC-25	3,00
400	SECRETRIAT	V	N	147	N	223502102 01 27 70	01-DEC-25	04-DEC-25	10,00
401	SECRETRIAT	V	N	148	N	223502102 01 27 70	01-DEC-25	04-DEC-25	8,44
402	SECRETRIAT	V	N	149	N	223502102 01 23 70	01-DEC-25	04-DEC-25	1,91,16
403	SECRETRIAT	V	N	15	N	223502103 01 01 70	01-DEC-25	03-DEC-25	10,00,00
404	SECRETRIAT	V	N	150	N	223502102 01 23 70	01-DEC-25	04-DEC-25	1,19,16
405	SECRETRIAT	V	N	151	N	223502102 01 23 70	01-DEC-25	04-DEC-25	11,95,09
406	SECRETRIAT	V	N	152	N	223502102 01 23 70	01-DEC-25	04-DEC-25	2,76,80
407	SECRETRIAT	V	N	153	N	223502102 01 23 70	01-DEC-25	04-DEC-25	5,56,08
408	SECRETRIAT	V	N	154	N	223502102 01 23 70	01-DEC-25	04-DEC-25	1,44,67
409	SECRETRIAT	V	N	155	N	223502102 01 23 70	01-DEC-25	04-DEC-25	47,25
410	SECRETRIAT	V	N	156	N	223502102 01 23 70	01-DEC-25	04-DEC-25	77,13
411	SECRETRIAT	V	N	157	N	223502102 01 23 70	01-DEC-25	04-DEC-25	5,56,08
412	SECRETRIAT	V	N	158	N	223502102 01 23 70	01-DEC-25	04-DEC-25	50,60
413	SECRETRIAT	V	N	159	N	223502102 01 23 70	01-DEC-25	04-DEC-25	1,30,20
414	SECRETRIAT	V	N	16	N	223502102 01 27 70	01-DEC-25	03-DEC-25	18,40
415	SECRETRIAT	V	N	160	N	223502102 01 23 70	01-DEC-25	04-DEC-25	1,10,00
416	SECRETRIAT	V	N	161	N	223502102 01 23 70	01-DEC-25	04-DEC-25	3,80,00
417	SECRETRIAT	V	N	162	N	223502102 01 23 70	01-DEC-25	04-DEC-25	64,16
418	SECRETRIAT	V	N	163	N	223502102 01 23 70	01-DEC-25	04-DEC-25	1,24,49
419	SECRETRIAT	V	N	164	N	223502102 01 23 70	01-DEC-25	04-DEC-25	2,05,00
420	SECRETRIAT	V	N	165	N	223502102 01 23 70	01-DEC-25	04-DEC-25	2,78,04
421	SECRETRIAT	V	N	166	N	223502102 01 23 70	01-DEC-25	04-DEC-25	3,03,82
422	SECRETRIAT	V	N	167	N	223502102 01 23 70	01-DEC-25	04-DEC-25	1,15,74
423	SECRETRIAT	V	N	168	N	223502102 01 23 70	01-DEC-25	04-DEC-25	62,91
424	SECRETRIAT	V	N	169	N	223502102 01 23 70	01-DEC-25	04-DEC-25	29,28,92
425	SECRETRIAT	V	N	17	N	223502102 01 27 70	01-DEC-25	03-DEC-25	2,28,92
426	SECRETRIAT	V	N	170	N	223502102 01 23 70	01-DEC-25	04-DEC-25	1,13,19
427	SECRETRIAT	V	N	171	N	223502102 01 23 70	01-DEC-25	04-DEC-25	9,00
428	SECRETRIAT	V	N	172	N	223502102 01 23 70	01-DEC-25	04-DEC-25	1,85,36
429	SECRETRIAT	V	N	173	N	223502102 01 23 70	01-DEC-25	04-DEC-25	79,44
430	SECRETRIAT	V	N	174	N	223502102 01 23 70	01-DEC-25	04-DEC-25	9,76,55
431	SECRETRIAT	V	N	175	N	223502102 01 23 70	01-DEC-25	04-DEC-25	21,14

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
432	SECRETRIAT	V	N	176	N	223502102 01 23 70	01-DEC-25	04-DEC-25	5,56,08
433	SECRETRIAT	V	N	177	N	223502102 01 23 70	01-DEC-25	04-DEC-25	2,27,47
434	SECRETRIAT	V	N	178	N	223502102 01 23 70	01-DEC-25	04-DEC-25	9,00
435	SECRETRIAT	V	N	179	N	223502102 01 23 70	01-DEC-25	04-DEC-25	2,44,78
436	SECRETRIAT	V	N	18	N	223502102 01 27 70	01-DEC-25	03-DEC-25	68,85
437	SECRETRIAT	V	N	180	N	223502102 01 23 70	01-DEC-25	04-DEC-25	18,50,00
438	SECRETRIAT	V	N	181	N	223502102 01 23 70	01-DEC-25	04-DEC-25	29,36
439	SECRETRIAT	V	N	183	N	223502102 01 23 70	01-DEC-25	04-DEC-25	1,90,92
440	SECRETRIAT	V	N	184	N	223502102 01 23 70	01-DEC-25	04-DEC-25	25,75,20
441	SECRETRIAT	V	N	185	N	223502102 01 23 70	01-DEC-25	04-DEC-25	23,60
442	SECRETRIAT	V	N	186	N	223502102 01 23 70	01-DEC-25	04-DEC-25	2,36,50
443	SECRETRIAT	V	N	187	N	223502102 01 23 70	01-DEC-25	04-DEC-25	41,57
444	SECRETRIAT	V	N	188	N	223502102 01 23 70	01-DEC-25	04-DEC-25	2,02,55
445	SECRETRIAT	V	N	189	N	223502102 01 23 70	01-DEC-25	04-DEC-25	9,42
446	SECRETRIAT	V	N	19	N	223502103 01 09 70	01-DEC-25	03-DEC-25	6,00,19
447	SECRETRIAT	V	N	190	N	223502102 01 23 70	01-DEC-25	04-DEC-25	7,00,00
448	SECRETRIAT	V	N	191	N	223502102 01 23 70	01-DEC-25	04-DEC-25	1,22,25
449	SECRETRIAT	V	N	192	N	223502102 01 23 70	01-DEC-25	04-DEC-25	10,19,48
450	SECRETRIAT	V	N	193	N	223502102 01 23 70	01-DEC-25	04-DEC-25	55,00
451	SECRETRIAT	V	N	194	N	223502102 01 23 70	01-DEC-25	04-DEC-25	10,82,60
452	SECRETRIAT	V	N	195	N	223502102 01 23 70	01-DEC-25	04-DEC-25	32,00
453	SECRETRIAT	V	N	196	N	223502102 01 23 70	01-DEC-25	04-DEC-25	3,60,00
454	SECRETRIAT	V	N	197	N	223502102 01 23 70	01-DEC-25	04-DEC-25	41,50
455	SECRETRIAT	V	N	198	N	223502102 01 23 70	01-DEC-25	04-DEC-25	26,25
456	SECRETRIAT	V	N	199	N	223502102 01 23 70	01-DEC-25	04-DEC-25	3,03,82
457	SECRETRIAT	V	N	2	N	223502102 01 27 70	01-DEC-25	01-DEC-25	23,00
458	SECRETRIAT	V	N	20	N	223502102 01 27 70	01-DEC-25	03-DEC-25	68,56
459	SECRETRIAT	V	N	200	N	223502102 01 23 70	01-DEC-25	04-DEC-25	5,56,08
460	SECRETRIAT	V	N	201	N	223502102 01 23 70	01-DEC-25	04-DEC-25	2,18,53
461	SECRETRIAT	V	N	202	N	223502102 01 23 70	01-DEC-25	04-DEC-25	60,00
462	SECRETRIAT	V	N	203	N	223502102 01 23 70	01-DEC-25	04-DEC-25	40,74
463	SECRETRIAT	V	N	204	N	223502102 01 23 70	01-DEC-25	04-DEC-25	79,44
464	SECRETRIAT	V	N	205	N	223502102 01 23 70	01-DEC-25	04-DEC-25	4,60
465	SECRETRIAT	V	N	207	N	223502102 01 23 70	01-DEC-25	04-DEC-25	2,91,36
466	SECRETRIAT	V	N	208	N	223502102 01 23 70	01-DEC-25	04-DEC-25	1,00,89
467	SECRETRIAT	V	N	209	N	223502102 01 23 70	01-DEC-25	04-DEC-25	98,00
468	SECRETRIAT	V	N	21	N	223502103 01 09 70	01-DEC-25	03-DEC-25	1,40,42

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
469	SECRETRIAT	V	N	210	N	223502102 01 23 70	01-DEC-25	04-DEC-25	1,90,92
470	SECRETRIAT	V	N	211	N	223502102 01 23 70	01-DEC-25	04-DEC-25	20,00,00
471	SECRETRIAT	V	N	213	N	223502102 01 23 70	01-DEC-25	04-DEC-25	51,60
472	SECRETRIAT	V	N	214	N	223502102 01 23 70	01-DEC-25	04-DEC-25	1,81,75
473	SECRETRIAT	V	N	215	N	223502102 01 23 70	01-DEC-25	04-DEC-25	7,00,00
474	SECRETRIAT	V	N	216	N	223502102 01 23 70	01-DEC-25	04-DEC-25	68,51
475	SECRETRIAT	V	N	217	N	223502102 01 23 70	01-DEC-25	04-DEC-25	3,50,00
476	SECRETRIAT	V	N	218	N	223502102 01 23 70	01-DEC-25	04-DEC-25	5,01,41
477	SECRETRIAT	V	N	219	N	223502102 01 23 70	01-DEC-25	04-DEC-25	3,99,55
478	SECRETRIAT	V	N	22	N	223502103 01 01 70	01-DEC-25	03-DEC-25	50,00,00
479	SECRETRIAT	V	N	220	N	223502102 01 23 70	01-DEC-25	04-DEC-25	12,75,76
480	SECRETRIAT	V	N	221	N	223502102 01 23 70	01-DEC-25	04-DEC-25	17,70
481	SECRETRIAT	V	N	222	N	223502102 01 23 70	01-DEC-25	04-DEC-25	4,96,50
482	SECRETRIAT	V	N	223	N	223502102 01 23 70	01-DEC-25	04-DEC-25	1,56,47
483	SECRETRIAT	V	N	224	N	223502102 01 23 70	01-DEC-25	04-DEC-25	1,85,36
484	SECRETRIAT	V	N	225	N	223502102 01 23 70	01-DEC-25	04-DEC-25	1,19,16
485	SECRETRIAT	V	N	226	N	223502102 01 23 70	01-DEC-25	04-DEC-25	70
486	SECRETRIAT	V	N	227	N	223502102 01 23 70	01-DEC-25	04-DEC-25	2,44,85
487	SECRETRIAT	V	N	228	N	223502102 01 23 70	01-DEC-25	04-DEC-25	91,70
488	SECRETRIAT	V	N	229	N	223502102 01 23 70	01-DEC-25	04-DEC-25	59,00
489	SECRETRIAT	V	N	23	N	223502102 01 27 70	01-DEC-25	03-DEC-25	92,00
490	SECRETRIAT	V	N	230	N	223502102 01 23 70	01-DEC-25	04-DEC-25	30,04
491	SECRETRIAT	V	N	231	N	223502102 01 23 70	01-DEC-25	04-DEC-25	2,36,68
492	SECRETRIAT	V	N	232	N	223502102 01 23 70	01-DEC-25	04-DEC-25	4,83,00
493	SECRETRIAT	V	N	233	N	223502102 01 23 70	01-DEC-25	04-DEC-25	79,44
494	SECRETRIAT	V	N	234	N	223502102 01 23 70	01-DEC-25	04-DEC-25	9,26,80
495	SECRETRIAT	V	N	235	N	223502103 01 09 70	01-DEC-25	05-DEC-25	11,26,38
496	SECRETRIAT	V	N	236	N	223502103 01 09 70	01-DEC-25	05-DEC-25	3,75,00
497	SECRETRIAT	V	N	237	N	223502102 01 27 70	01-DEC-25	05-DEC-25	2,00,00
498	SECRETRIAT	V	N	238	N	223502102 01 27 70	01-DEC-25	05-DEC-25	9,40,46
499	SECRETRIAT	V	N	24	N	223502102 01 27 70	01-DEC-25	03-DEC-25	25,96
500	SECRETRIAT	V	N	241	N	223502102 01 27 70	01-DEC-25	05-DEC-25	1,94,48
501	SECRETRIAT	V	N	25	N	223502103 01 09 70	01-DEC-25	03-DEC-25	3,50,00
502	SECRETRIAT	V	N	250	N	223502102 01 27 70	01-DEC-25	08-DEC-25	2,50,00
503	SECRETRIAT	V	N	251	N	223502103 01 01 70	01-DEC-25	08-DEC-25	1,50,00
504	SECRETRIAT	V	N	252	N	223502102 01 23 70	01-DEC-25	08-DEC-25	1,02,63
505	SECRETRIAT	V	N	254	N	223502103 01 01 70	01-DEC-25	08-DEC-25	1,50,00

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506	SECRETRIAT	V	N	255	N	223502102 01 23 70	01-DEC-25	08-DEC-25	1,19,16
507	SECRETRIAT	V	N	256	N	223502103 01 01 70	01-DEC-25	08-DEC-25	20,00,00
508	SECRETRIAT	V	N	257	N	223502103 01 01 70	01-DEC-25	08-DEC-25	1,50,00
509	SECRETRIAT	V	N	258	N	223502102 01 27 70	01-DEC-25	08-DEC-25	40,00
510	SECRETRIAT	V	N	259	N	223502102 01 23 70	01-DEC-25	08-DEC-25	4,90,00
511	SECRETRIAT	V	N	26	N	223502102 01 27 70	01-DEC-25	03-DEC-25	2,00,00
512	SECRETRIAT	V	N	260	N	223502102 01 23 70	01-DEC-25	08-DEC-25	5,78,68
513	SECRETRIAT	V	N	261	N	223502102 01 27 70	01-DEC-25	08-DEC-25	5,24,95
514	SECRETRIAT	V	N	263	N	223502102 01 23 70	01-DEC-25	08-DEC-25	1,41,20
515	SECRETRIAT	V	N	264	N	223502102 01 27 70	01-DEC-25	08-DEC-25	40,74,09
516	SECRETRIAT	V	N	265	N	223502102 01 23 70	01-DEC-25	08-DEC-25	9,26,80
517	SECRETRIAT	V	N	266	N	223502102 01 23 70	01-DEC-25	08-DEC-25	1,06,26,56
518	SECRETRIAT	V	N	267	N	223502102 01 23 70	01-DEC-25	08-DEC-25	2,39,40
519	SECRETRIAT	V	N	268	N	223502102 01 23 70	01-DEC-25	08-DEC-25	7,57,99
520	SECRETRIAT	V	N	269	N	223502103 01 01 70	01-DEC-25	08-DEC-25	1,50,00
521	SECRETRIAT	V	N	27	N	223502102 01 27 70	01-DEC-25	03-DEC-25	3,00,00
522	SECRETRIAT	V	N	270	N	223502102 01 23 70	01-DEC-25	08-DEC-25	9,37,92
523	SECRETRIAT	V	N	271	N	223502102 01 23 70	01-DEC-25	08-DEC-25	2,47,00
524	SECRETRIAT	V	N	272	N	223502102 01 23 70	01-DEC-25	08-DEC-25	4,95,00
525	SECRETRIAT	V	N	273	N	223502102 01 23 70	01-DEC-25	08-DEC-25	1,08,61
526	SECRETRIAT	V	N	275	N	223502103 01 01 70	01-DEC-25	08-DEC-25	69,50,00
527	SECRETRIAT	V	N	276	N	223502102 01 23 70	01-DEC-25	08-DEC-25	2,67,66
528	SECRETRIAT	V	N	278	N	223502102 01 23 70	01-DEC-25	08-DEC-25	3,03,81
529	SECRETRIAT	V	N	28	N	223502102 01 27 70	01-DEC-25	03-DEC-25	67,41
530	SECRETRIAT	V	N	281	N	223502102 01 23 70	01-DEC-25	08-DEC-25	8,93,70
531	SECRETRIAT	V	N	282	N	223502102 01 23 70	01-DEC-25	08-DEC-25	25,49
532	SECRETRIAT	V	N	283	N	223502102 01 23 70	01-DEC-25	08-DEC-25	32,43,80
533	SECRETRIAT	V	N	284	N	223502103 01 01 70	01-DEC-25	08-DEC-25	1,50,00
534	SECRETRIAT	V	N	285	N	223502102 01 23 70	01-DEC-25	08-DEC-25	4,65,95
535	SECRETRIAT	V	N	286	N	223502103 01 01 70	01-DEC-25	08-DEC-25	12,50,00
536	SECRETRIAT	V	N	287	N	223502102 01 27 70	01-DEC-25	08-DEC-25	4,71,16
537	SECRETRIAT	V	N	288	N	223502103 01 01 70	01-DEC-25	08-DEC-25	1,50,00
538	SECRETRIAT	V	N	289	N	223502102 01 23 70	01-DEC-25	08-DEC-25	4,92,29
539	SECRETRIAT	V	N	29	N	223502102 01 27 70	01-DEC-25	03-DEC-25	2,88,75
540	SECRETRIAT	V	N	290	N	223502102 01 23 70	01-DEC-25	08-DEC-25	2,45,00
541	SECRETRIAT	V	N	291	N	223502102 01 23 70	01-DEC-25	08-DEC-25	46,56
542	SECRETRIAT	V	N	295	N	223502103 01 08 70	01-DEC-25	11-DEC-25	36,48,37

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543	SECRETRIAT	V	N	297	N	223502102 01 34 70	01-DEC-25	15-DEC-25	1,49,00
544	SECRETRIAT	V	N	298	N	223502102 01 23 70	01-DEC-25	15-DEC-25	4,63,40
545	SECRETRIAT	V	N	299	N	223502102 01 23 70	01-DEC-25	15-DEC-25	6,13,09
546	SECRETRIAT	V	N	3	N	223502102 01 27 70	01-DEC-25	01-DEC-25	32,00
547	SECRETRIAT	V	N	30	N	223502102 01 27 70	01-DEC-25	03-DEC-25	30,40
548	SECRETRIAT	V	N	300	N	223502103 01 01 70	01-DEC-25	15-DEC-25	5,00,00
549	SECRETRIAT	V	N	301	N	223502102 01 23 70	01-DEC-25	15-DEC-25	11,15,52
550	SECRETRIAT	V	N	302	N	223502102 01 23 70	01-DEC-25	15-DEC-25	59,00
551	SECRETRIAT	V	N	303	N	223502102 01 23 70	01-DEC-25	15-DEC-25	79,44
552	SECRETRIAT	V	N	304	N	223502102 01 23 70	01-DEC-25	15-DEC-25	99,30
553	SECRETRIAT	V	N	305	N	223502102 01 23 70	01-DEC-25	15-DEC-25	1,45,64
554	SECRETRIAT	V	N	306	N	223502102 01 23 70	01-DEC-25	15-DEC-25	7,42,74
555	SECRETRIAT	V	N	307	N	223502102 01 23 70	01-DEC-25	15-DEC-25	79,44
556	SECRETRIAT	V	N	308	N	223502102 01 23 70	01-DEC-25	15-DEC-25	6,74,51
557	SECRETRIAT	V	N	309	N	223502102 01 23 70	01-DEC-25	15-DEC-25	1,73,50
558	SECRETRIAT	V	N	31	N	223502102 01 23 70	01-DEC-25	04-DEC-25	8,34,12
559	SECRETRIAT	V	N	310	N	223502102 01 44 70	01-DEC-25	15-DEC-25	52,00
560	SECRETRIAT	V	N	311	N	223502102 01 27 70	01-DEC-25	15-DEC-25	3,67,50
561	SECRETRIAT	V	N	312	N	223502102 01 27 70	01-DEC-25	15-DEC-25	1,43,96,58
562	SECRETRIAT	V	N	313	N	223502102 01 23 70	01-DEC-25	15-DEC-25	9,60
563	SECRETRIAT	V	N	314	N	223502102 01 23 70	01-DEC-25	15-DEC-25	20,00,00
564	SECRETRIAT	V	N	315	N	223502102 01 23 70	01-DEC-25	15-DEC-25	8,04,01
565	SECRETRIAT	V	N	316	N	223502102 01 23 70	01-DEC-25	15-DEC-25	28,00,00
566	SECRETRIAT	V	N	317	N	223502102 01 23 70	01-DEC-25	15-DEC-25	1,85,36
567	SECRETRIAT	V	N	318	N	223502102 01 23 70	01-DEC-25	15-DEC-25	1,85,36
568	SECRETRIAT	V	N	319	N	223502102 01 23 70	01-DEC-25	15-DEC-25	3,00,00
569	SECRETRIAT	V	N	32	N	223502102 01 23 70	01-DEC-25	04-DEC-25	35,64
570	SECRETRIAT	V	N	320	N	223502102 01 23 70	01-DEC-25	15-DEC-25	20,00,00
571	SECRETRIAT	V	N	321	N	223502102 01 23 70	01-DEC-25	15-DEC-25	2,50,00
572	SECRETRIAT	V	N	322	N	223502102 01 23 70	01-DEC-25	15-DEC-25	43,70
573	SECRETRIAT	V	N	323	N	223502102 01 23 70	01-DEC-25	15-DEC-25	7,74,54
574	SECRETRIAT	V	N	324	N	223502102 01 23 70	01-DEC-25	15-DEC-25	6,82,75
575	SECRETRIAT	V	N	325	N	223502102 01 23 70	01-DEC-25	15-DEC-25	5,00
576	SECRETRIAT	V	N	326	N	223502102 01 23 70	01-DEC-25	15-DEC-25	48,80
577	SECRETRIAT	V	N	327	N	223502102 01 44 70	01-DEC-25	15-DEC-25	10,00
578	SECRETRIAT	V	N	328	N	223502102 01 23 70	01-DEC-25	15-DEC-25	1,40,00
579	SECRETRIAT	V	N	329	N	223502102 01 23 70	01-DEC-25	15-DEC-25	8,79,19

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580	SECRETRIAT	V	N	33	N	223502102 01 23 70	01-DEC-25	04-DEC-25	16,21,90
581	SECRETRIAT	V	N	330	N	223502102 01 23 70	01-DEC-25	15-DEC-25	5,56,08
582	SECRETRIAT	V	N	331	N	223502102 01 23 70	01-DEC-25	15-DEC-25	3,99,80
583	SECRETRIAT	V	N	332	N	223502103 01 09 70	01-DEC-25	15-DEC-25	1,32,38
584	SECRETRIAT	V	N	333	N	223502102 01 23 70	01-DEC-25	15-DEC-25	38,00
585	SECRETRIAT	V	N	334	N	223502102 01 23 70	01-DEC-25	15-DEC-25	20,00
586	SECRETRIAT	V	N	335	N	223502102 01 23 70	01-DEC-25	15-DEC-25	36,00
587	SECRETRIAT	V	N	336	N	223502102 01 27 70	01-DEC-25	15-DEC-25	86,82
588	SECRETRIAT	V	N	337	N	223502102 01 34 70	01-DEC-25	15-DEC-25	1,00,00
589	SECRETRIAT	V	N	339	N	223502102 01 23 70	01-DEC-25	15-DEC-25	1,98,60
590	SECRETRIAT	V	N	34	N	223502102 01 23 70	01-DEC-25	04-DEC-25	5,50
591	SECRETRIAT	V	N	340	N	223502102 01 23 70	01-DEC-25	15-DEC-25	70,80
592	SECRETRIAT	V	N	341	N	223502102 01 34 70	01-DEC-25	15-DEC-25	1,13,55
593	SECRETRIAT	V	N	342	N	223502102 01 23 70	01-DEC-25	15-DEC-25	10
594	SECRETRIAT	V	N	343	N	223502102 01 23 70	01-DEC-25	15-DEC-25	1,37,19
595	SECRETRIAT	V	N	344	N	223502103 01 01 70	01-DEC-25	15-DEC-25	5,00,00
596	SECRETRIAT	V	N	345	N	223502102 01 23 70	01-DEC-25	15-DEC-25	30,00
597	SECRETRIAT	V	N	346	N	223502102 01 44 70	01-DEC-25	15-DEC-25	1,65,00
598	SECRETRIAT	V	N	347	N	223502102 01 23 70	01-DEC-25	15-DEC-25	2,31,70
599	SECRETRIAT	V	N	348	N	223502102 01 23 70	01-DEC-25	15-DEC-25	11,75
600	SECRETRIAT	V	N	349	N	223502102 01 27 70	01-DEC-25	15-DEC-25	5,50
601	SECRETRIAT	V	N	35	N	223502102 01 23 70	01-DEC-25	04-DEC-25	49,00
602	SECRETRIAT	V	N	350	N	223502102 01 34 70	01-DEC-25	15-DEC-25	2,43,62
603	SECRETRIAT	V	N	351	N	223502102 01 23 70	01-DEC-25	15-DEC-25	16,00,00
604	SECRETRIAT	V	N	352	N	223502102 01 23 70	01-DEC-25	15-DEC-25	48,63
605	SECRETRIAT	V	N	353	N	223502102 01 44 70	01-DEC-25	15-DEC-25	48,00
606	SECRETRIAT	V	N	354	N	223502102 01 23 70	01-DEC-25	15-DEC-25	2,02,55
607	SECRETRIAT	V	N	355	N	223502102 01 34 70	01-DEC-25	15-DEC-25	2,47,82
608	SECRETRIAT	V	N	356	N	223502102 01 23 70	01-DEC-25	15-DEC-25	2,86,38
609	SECRETRIAT	V	N	357	N	223502102 01 23 70	01-DEC-25	15-DEC-25	1,85,36
610	SECRETRIAT	V	N	358	N	223502102 01 23 70	01-DEC-25	15-DEC-25	3,39,19
611	SECRETRIAT	V	N	359	N	223502102 01 44 70	01-DEC-25	15-DEC-25	79,06
612	SECRETRIAT	V	N	36	N	223502102 01 23 70	01-DEC-25	04-DEC-25	4,58,07
613	SECRETRIAT	V	N	360	N	223502102 01 23 70	01-DEC-25	15-DEC-25	83,80
614	SECRETRIAT	V	N	362	N	223502102 01 34 70	01-DEC-25	15-DEC-25	2,70,00
615	SECRETRIAT	V	N	363	N	223502102 01 23 70	01-DEC-25	15-DEC-25	1,16,27
616	SECRETRIAT	V	N	364	N	223502102 01 23 70	01-DEC-25	15-DEC-25	86,80

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617	SECRETRIAT	V	N	365	N	223502102 01 23 70	01-DEC-25	15-DEC-25	1,77,00
618	SECRETRIAT	V	N	366	N	223502102 01 23 70	01-DEC-25	15-DEC-25	4,56,94
619	SECRETRIAT	V	N	367	N	223502102 01 23 70	01-DEC-25	15-DEC-25	32,10
620	SECRETRIAT	V	N	368	N	223502103 01 09 70	01-DEC-25	15-DEC-25	2,49,00
621	SECRETRIAT	V	N	369	N	223502102 01 23 70	01-DEC-25	15-DEC-25	2,99,13
622	SECRETRIAT	V	N	37	N	223502102 01 23 70	01-DEC-25	04-DEC-25	3,13,94
623	SECRETRIAT	V	N	370	N	223502102 01 23 70	01-DEC-25	15-DEC-25	7,67,92
624	SECRETRIAT	V	N	371	N	223502102 01 23 70	01-DEC-25	15-DEC-25	10,54,97
625	SECRETRIAT	V	N	372	N	223502102 01 23 70	01-DEC-25	15-DEC-25	2,49,98
626	SECRETRIAT	V	N	373	N	223502102 01 27 70	01-DEC-25	15-DEC-25	6,94,43
627	SECRETRIAT	V	N	374	N	223502102 01 23 70	01-DEC-25	15-DEC-25	9,24,54
628	SECRETRIAT	V	N	375	N	223502102 01 23 70	01-DEC-25	15-DEC-25	28,00,00
629	SECRETRIAT	V	N	376	N	223502102 01 23 70	01-DEC-25	15-DEC-25	10,92,30
630	SECRETRIAT	V	N	377	N	223502102 01 23 70	01-DEC-25	15-DEC-25	9,96,44
631	SECRETRIAT	V	N	378	N	223502102 01 23 70	01-DEC-25	15-DEC-25	36,00
632	SECRETRIAT	V	N	379	N	223502102 01 23 70	01-DEC-25	15-DEC-25	30,00
633	SECRETRIAT	V	N	38	N	223502102 01 23 70	01-DEC-25	04-DEC-25	2,06,26
634	SECRETRIAT	V	N	380	N	223502102 01 23 70	01-DEC-25	15-DEC-25	26,92
635	SECRETRIAT	V	N	381	N	223502102 01 23 70	01-DEC-25	15-DEC-25	1,90,92
636	SECRETRIAT	V	N	382	N	223502102 01 23 70	01-DEC-25	15-DEC-25	1,90,92
637	SECRETRIAT	V	N	383	N	223502102 01 23 70	01-DEC-25	15-DEC-25	1,60,00
638	SECRETRIAT	V	N	384	N	223502102 01 44 70	01-DEC-25	15-DEC-25	40,00
639	SECRETRIAT	V	N	386	N	223502102 01 23 70	01-DEC-25	15-DEC-25	41,50
640	SECRETRIAT	V	N	387	N	223502102 01 27 70	01-DEC-25	15-DEC-25	1,13,84
641	SECRETRIAT	V	N	388	N	223502102 01 23 70	01-DEC-25	15-DEC-25	44,65
642	SECRETRIAT	V	N	389	N	223502103 01 09 70	01-DEC-25	15-DEC-25	8,00,00
643	SECRETRIAT	V	N	39	N	223502102 01 23 70	01-DEC-25	04-DEC-25	5,00
644	SECRETRIAT	V	N	390	N	223502102 01 23 70	01-DEC-25	15-DEC-25	2,52,81
645	SECRETRIAT	V	N	391	N	223502102 01 23 70	01-DEC-25	15-DEC-25	36,75
646	SECRETRIAT	V	N	392	N	223502102 01 23 70	01-DEC-25	15-DEC-25	1,08,51
647	SECRETRIAT	V	N	393	N	223502102 01 34 70	01-DEC-25	15-DEC-25	1,12,50
648	SECRETRIAT	V	N	394	N	223502102 01 23 70	01-DEC-25	15-DEC-25	50
649	SECRETRIAT	V	N	395	N	223502102 01 23 70	01-DEC-25	15-DEC-25	97,09
650	SECRETRIAT	V	N	396	N	223502102 01 23 70	01-DEC-25	15-DEC-25	1,05,78
651	SECRETRIAT	V	N	397	N	223502102 01 23 70	01-DEC-25	15-DEC-25	2,35,00
652	SECRETRIAT	V	N	398	N	223502102 01 23 70	01-DEC-25	15-DEC-25	3,80,00
653	SECRETRIAT	V	N	4	N	223502102 01 27 70	01-DEC-25	01-DEC-25	56,55

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654	SECRETRIAT	V	N	40	N	223502102 01 23 70	01-DEC-25	04-DEC-25	16,21,90
655	SECRETRIAT	V	N	400	N	223502102 01 44 70	01-DEC-25	15-DEC-25	2,15,00
656	SECRETRIAT	V	N	401	N	223502102 01 23 70	01-DEC-25	15-DEC-25	1,30
657	SECRETRIAT	V	N	402	N	223502102 01 23 70	01-DEC-25	15-DEC-25	3,61,69
658	SECRETRIAT	V	N	403	N	223502102 01 23 70	01-DEC-25	15-DEC-25	45,00
659	SECRETRIAT	V	N	404	N	223502102 01 23 70	01-DEC-25	15-DEC-25	20,10
660	SECRETRIAT	V	N	405	N	223502102 01 23 70	01-DEC-25	15-DEC-25	6,35,10
661	SECRETRIAT	V	N	406	N	223502102 01 44 70	01-DEC-25	15-DEC-25	34,22
662	SECRETRIAT	V	N	407	N	223502102 01 23 70	01-DEC-25	15-DEC-25	5,12,39
663	SECRETRIAT	V	N	408	N	223502102 01 34 70	01-DEC-25	15-DEC-25	2,25,00
664	SECRETRIAT	V	N	409	N	223502102 01 23 70	01-DEC-25	15-DEC-25	79,44
665	SECRETRIAT	V	N	41	N	223502102 01 23 70	01-DEC-25	04-DEC-25	52,15
666	SECRETRIAT	V	N	410	N	223502102 01 23 70	01-DEC-25	15-DEC-25	63,55
667	SECRETRIAT	V	N	411	N	223502102 01 23 70	01-DEC-25	15-DEC-25	5,00
668	SECRETRIAT	V	N	412	N	223502102 01 23 70	01-DEC-25	15-DEC-25	43,30
669	SECRETRIAT	V	N	413	N	223502102 01 23 70	01-DEC-25	15-DEC-25	8,00,00
670	SECRETRIAT	V	N	414	N	223502102 01 23 70	01-DEC-25	15-DEC-25	32,14
671	SECRETRIAT	V	N	415	N	223502102 01 44 70	01-DEC-25	15-DEC-25	38,70
672	SECRETRIAT	V	N	416	N	223502102 01 44 70	01-DEC-25	15-DEC-25	34,22
673	SECRETRIAT	V	N	417	N	223502103 01 09 70	01-DEC-25	15-DEC-25	3,75,00
674	SECRETRIAT	V	N	418	N	223502102 01 23 70	01-DEC-25	15-DEC-25	5,54,31
675	SECRETRIAT	V	N	419	N	223502103 01 09 70	01-DEC-25	15-DEC-25	79,70
676	SECRETRIAT	V	N	42	N	223502102 01 23 70	01-DEC-25	04-DEC-25	20,00
677	SECRETRIAT	V	N	420	N	223502102 01 23 70	01-DEC-25	15-DEC-25	41,30
678	SECRETRIAT	V	N	421	N	223502102 01 23 70	01-DEC-25	15-DEC-25	1,05,00
679	SECRETRIAT	V	N	422	N	223502102 01 44 70	01-DEC-25	15-DEC-25	61,00
680	SECRETRIAT	V	N	423	N	223502102 01 23 70	01-DEC-25	15-DEC-25	79,44
681	SECRETRIAT	V	N	424	N	223502103 01 09 70	01-DEC-25	15-DEC-25	23,00
682	SECRETRIAT	V	N	426	N	223502102 01 23 70	01-DEC-25	15-DEC-25	1,98,51
683	SECRETRIAT	V	N	427	N	223502102 01 23 70	01-DEC-25	15-DEC-25	2,31,70
684	SECRETRIAT	V	N	428	N	223502102 01 23 70	01-DEC-25	15-DEC-25	1,09,27
685	SECRETRIAT	V	N	429	N	223502102 01 23 70	01-DEC-25	15-DEC-25	8,07,64
686	SECRETRIAT	V	N	43	N	223502102 01 23 70	01-DEC-25	04-DEC-25	38,25
687	SECRETRIAT	V	N	430	N	223502102 01 23 70	01-DEC-25	15-DEC-25	1,85,36
688	SECRETRIAT	V	N	431	N	223502102 01 23 70	01-DEC-25	15-DEC-25	1,39,55
689	SECRETRIAT	V	N	432	N	223502102 01 23 70	01-DEC-25	15-DEC-25	2,94,73
690	SECRETRIAT	V	N	433	N	223502102 01 23 70	01-DEC-25	15-DEC-25	85,00

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691	SECRETRIAT	V	N	434	N	223502102 01 44 70	01-DEC-25	15-DEC-25	13,95
692	SECRETRIAT	V	N	435	N	223502102 01 23 70	01-DEC-25	15-DEC-25	13,00
693	SECRETRIAT	V	N	436	N	223502102 01 23 70	01-DEC-25	15-DEC-25	2,94,97
694	SECRETRIAT	V	N	437	N	223502102 01 23 70	01-DEC-25	15-DEC-25	34,80
695	SECRETRIAT	V	N	438	N	223502102 01 23 70	01-DEC-25	15-DEC-25	2,78,04
696	SECRETRIAT	V	N	439	N	223502102 01 23 70	01-DEC-25	15-DEC-25	13,35,98
697	SECRETRIAT	V	N	44	N	223502102 01 23 70	01-DEC-25	04-DEC-25	1,30,20
698	SECRETRIAT	V	N	440	N	223502102 01 34 70	01-DEC-25	15-DEC-25	60,00
699	SECRETRIAT	V	N	441	N	223502102 01 23 70	01-DEC-25	15-DEC-25	79,44
700	SECRETRIAT	V	N	442	N	223502102 01 23 70	01-DEC-25	15-DEC-25	3,85,29
701	SECRETRIAT	V	N	443	N	223502102 01 23 70	01-DEC-25	15-DEC-25	13,22,54
702	SECRETRIAT	V	N	444	N	223502102 01 23 70	01-DEC-25	15-DEC-25	2,92,68
703	SECRETRIAT	V	N	445	N	223502102 01 23 70	01-DEC-25	15-DEC-25	9,40
704	SECRETRIAT	V	N	446	N	223502102 01 23 70	01-DEC-25	15-DEC-25	20,85,00
705	SECRETRIAT	V	N	447	N	223502102 01 23 70	01-DEC-25	15-DEC-25	2,31,70
706	SECRETRIAT	V	N	448	N	223502102 01 23 70	01-DEC-25	15-DEC-25	1,45,64
707	SECRETRIAT	V	N	449	N	223502102 01 23 70	01-DEC-25	15-DEC-25	10
708	SECRETRIAT	V	N	45	N	223502102 01 23 70	01-DEC-25	04-DEC-25	7,66,76
709	SECRETRIAT	V	N	450	N	223502102 01 23 70	01-DEC-25	15-DEC-25	37,02
710	SECRETRIAT	V	N	451	N	223502102 01 23 70	01-DEC-25	15-DEC-25	36,60
711	SECRETRIAT	V	N	452	N	223502102 01 44 70	01-DEC-25	15-DEC-25	30,00
712	SECRETRIAT	V	N	453	N	223502102 01 23 70	01-DEC-25	15-DEC-25	2,53,18
713	SECRETRIAT	V	N	454	N	223502102 01 23 70	01-DEC-25	15-DEC-25	1,85,36
714	SECRETRIAT	V	N	455	N	223502102 01 23 70	01-DEC-25	15-DEC-25	4,63,40
715	SECRETRIAT	V	N	456	N	223502102 01 23 70	01-DEC-25	15-DEC-25	50,00
716	SECRETRIAT	V	N	457	N	223502102 01 23 70	01-DEC-25	15-DEC-25	2,75
717	SECRETRIAT	V	N	458	N	223502102 01 23 70	01-DEC-25	15-DEC-25	37,22,62
718	SECRETRIAT	V	N	459	N	223502102 01 23 70	01-DEC-25	15-DEC-25	21,00
719	SECRETRIAT	V	N	46	N	223502102 01 23 70	01-DEC-25	04-DEC-25	2,31,70
720	SECRETRIAT	V	N	460	N	223502103 01 09 70	01-DEC-25	15-DEC-25	5,26,73
721	SECRETRIAT	V	N	461	N	223502102 01 23 70	01-DEC-25	15-DEC-25	79,44
722	SECRETRIAT	V	N	462	N	223502102 01 23 70	01-DEC-25	15-DEC-25	1,90,92
723	SECRETRIAT	V	N	463	N	223502102 01 27 70	01-DEC-25	15-DEC-25	37,70
724	SECRETRIAT	V	N	464	N	223502102 01 23 70	01-DEC-25	15-DEC-25	1,00,00
725	SECRETRIAT	V	N	465	N	223502102 01 23 70	01-DEC-25	15-DEC-25	30
726	SECRETRIAT	V	N	466	N	223502102 01 23 70	01-DEC-25	15-DEC-25	79,44
727	SECRETRIAT	V	N	467	N	223502102 01 23 70	01-DEC-25	15-DEC-25	5,62,70

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728	SECRETRIAT	V	N	468	N	223502102 01 23 70	01-DEC-25	15-DEC-25	3,35,37
729	SECRETRIAT	V	N	469	N	223502102 01 23 70	01-DEC-25	15-DEC-25	1,68,34
730	SECRETRIAT	V	N	47	N	223502102 01 23 70	01-DEC-25	04-DEC-25	4,00,00
731	SECRETRIAT	V	N	470	N	223502102 01 23 70	01-DEC-25	15-DEC-25	1,19,16
732	SECRETRIAT	V	N	471	N	223502102 01 44 70	01-DEC-25	15-DEC-25	2,10,00
733	SECRETRIAT	V	N	472	N	223502102 01 23 70	01-DEC-25	15-DEC-25	54,05
734	SECRETRIAT	V	N	473	N	223502103 01 09 70	01-DEC-25	15-DEC-25	10,71,26
735	SECRETRIAT	V	N	474	N	223502102 01 23 70	01-DEC-25	15-DEC-25	85,00
736	SECRETRIAT	V	N	475	N	223502102 01 23 70	01-DEC-25	15-DEC-25	2,31,70
737	SECRETRIAT	V	N	476	N	223502102 01 44 70	01-DEC-25	15-DEC-25	58,96
738	SECRETRIAT	V	N	477	N	223502102 01 23 70	01-DEC-25	15-DEC-25	5,00
739	SECRETRIAT	V	N	478	N	223502102 01 23 70	01-DEC-25	15-DEC-25	23,96,41
740	SECRETRIAT	V	N	479	N	223502102 01 23 70	01-DEC-25	15-DEC-25	2,53,18
741	SECRETRIAT	V	N	48	N	223502102 01 23 70	01-DEC-25	04-DEC-25	79,44
742	SECRETRIAT	V	N	480	N	223502102 01 23 70	01-DEC-25	15-DEC-25	73,50
743	SECRETRIAT	V	N	482	N	223502102 01 23 70	01-DEC-25	15-DEC-25	20
744	SECRETRIAT	V	N	483	N	223502102 01 23 70	01-DEC-25	15-DEC-25	39,37
745	SECRETRIAT	V	N	484	N	223502102 01 23 70	01-DEC-25	15-DEC-25	17,69,77
746	SECRETRIAT	V	N	485	N	223502102 01 23 70	01-DEC-25	15-DEC-25	38,94
747	SECRETRIAT	V	N	486	N	223502102 01 23 70	01-DEC-25	15-DEC-25	13,29,21
748	SECRETRIAT	V	N	487	N	223502102 01 23 70	01-DEC-25	15-DEC-25	8,84,95
749	SECRETRIAT	V	N	488	N	223502102 01 23 70	01-DEC-25	15-DEC-25	7,60
750	SECRETRIAT	V	N	489	N	223502102 01 23 70	01-DEC-25	15-DEC-25	21,53,74
751	SECRETRIAT	V	N	49	N	223502102 01 23 70	01-DEC-25	04-DEC-25	9,75,37
752	SECRETRIAT	V	N	490	N	223502102 01 34 70	01-DEC-25	15-DEC-25	1,13,55
753	SECRETRIAT	V	N	491	N	223502102 01 23 70	01-DEC-25	15-DEC-25	54,81
754	SECRETRIAT	V	N	492	N	223502102 01 23 70	01-DEC-25	15-DEC-25	28,80
755	SECRETRIAT	V	N	493	N	223502102 01 23 70	01-DEC-25	15-DEC-25	2,49,00
756	SECRETRIAT	V	N	494	N	223502102 01 23 70	01-DEC-25	15-DEC-25	8,93,69
757	SECRETRIAT	V	N	495	N	223502102 01 34 70	01-DEC-25	15-DEC-25	13,05,00
758	SECRETRIAT	V	N	496	N	223502102 01 23 70	01-DEC-25	15-DEC-25	19,93,61
759	SECRETRIAT	V	N	497	N	223502102 01 44 70	01-DEC-25	15-DEC-25	32,75
760	SECRETRIAT	V	N	499	N	223502102 01 44 70	01-DEC-25	15-DEC-25	47,20
761	SECRETRIAT	V	N	5	N	223502102 01 27 70	01-DEC-25	01-DEC-25	2,12,68
762	SECRETRIAT	V	N	50	N	223502102 01 23 70	01-DEC-25	04-DEC-25	6,95,10
763	SECRETRIAT	V	N	500	N	223502102 01 23 70	01-DEC-25	15-DEC-25	84,17
764	SECRETRIAT	V	N	501	N	223502102 01 23 70	01-DEC-25	15-DEC-25	5,90

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765	SECRETRIAT	V	N	503	N	223502102 01 23 70	01-DEC-25	15-DEC-25	1,15,74
766	SECRETRIAT	V	N	504	N	223502102 01 23 70	01-DEC-25	15-DEC-25	1,14,85
767	SECRETRIAT	V	N	505	N	223502102 01 23 70	01-DEC-25	15-DEC-25	6,62,33
768	SECRETRIAT	V	N	506	N	223502102 01 23 70	01-DEC-25	15-DEC-25	21,89,25
769	SECRETRIAT	V	N	507	N	223502103 01 09 70	01-DEC-25	15-DEC-25	7,50,00
770	SECRETRIAT	V	N	508	N	223502102 01 23 70	01-DEC-25	15-DEC-25	2,43,35
771	SECRETRIAT	V	N	509	N	223502102 01 23 70	01-DEC-25	15-DEC-25	70
772	SECRETRIAT	V	N	51	N	223502102 01 23 70	01-DEC-25	04-DEC-25	16,21,90
773	SECRETRIAT	V	N	510	N	223502102 01 23 70	01-DEC-25	15-DEC-25	42,00
774	SECRETRIAT	V	N	511	N	223502102 01 23 70	01-DEC-25	15-DEC-25	1,30,20
775	SECRETRIAT	V	N	512	N	223502102 01 23 70	01-DEC-25	15-DEC-25	55,00
776	SECRETRIAT	V	N	513	N	223502102 01 23 70	01-DEC-25	15-DEC-25	15,37,47
777	SECRETRIAT	V	N	514	N	223502102 01 34 70	01-DEC-25	15-DEC-25	2,40,00
778	SECRETRIAT	V	N	515	N	223502102 01 23 70	01-DEC-25	15-DEC-25	79,44
779	SECRETRIAT	V	N	516	N	223502102 01 23 70	01-DEC-25	15-DEC-25	3,01,62
780	SECRETRIAT	V	N	517	N	223502102 01 23 70	01-DEC-25	15-DEC-25	1,93,20
781	SECRETRIAT	V	N	52	N	223502102 01 23 70	01-DEC-25	04-DEC-25	71,75
782	SECRETRIAT	V	N	524	N	223502102 01 23 70	01-DEC-25	16-DEC-25	9,73,14
783	SECRETRIAT	V	N	525	N	223502102 01 23 70	01-DEC-25	16-DEC-25	8,04,59
784	SECRETRIAT	V	N	526	N	223502102 01 23 70	01-DEC-25	16-DEC-25	2,42,94
785	SECRETRIAT	V	N	527	N	223502102 01 23 70	01-DEC-25	16-DEC-25	61,67
786	SECRETRIAT	V	N	528	N	223502103 01 09 70	01-DEC-25	17-DEC-25	5,25,39
787	SECRETRIAT	V	N	529	N	223502103 01 01 70	01-DEC-25	17-DEC-25	10,50,00
788	SECRETRIAT	V	N	53	N	223502102 01 23 70	01-DEC-25	04-DEC-25	3,60,00
789	SECRETRIAT	V	N	530	N	223502103 01 09 70	01-DEC-25	17-DEC-25	7,00
790	SECRETRIAT	V	N	531	N	223502103 01 09 70	01-DEC-25	17-DEC-25	5,48,17
791	SECRETRIAT	V	N	532	N	223502103 01 09 70	01-DEC-25	17-DEC-25	5,25,39
792	SECRETRIAT	V	N	533	N	223502103 01 09 70	01-DEC-25	17-DEC-25	6,25,39
793	SECRETRIAT	V	N	535	N	223502102 01 27 70	01-DEC-25	18-DEC-25	56,65
794	SECRETRIAT	V	N	537	N	223502102 01 23 70	01-DEC-25	18-DEC-25	4,65,46
795	SECRETRIAT	V	N	538	N	223502102 01 23 70	01-DEC-25	17-DEC-25	5,99,00
796	SECRETRIAT	V	N	539	N	223502102 01 23 70	01-DEC-25	18-DEC-25	4,95,60
797	SECRETRIAT	V	N	54	N	223502102 01 23 70	01-DEC-25	04-DEC-25	34,60
798	SECRETRIAT	V	N	540	N	223502102 01 27 70	01-DEC-25	17-DEC-25	8,37,14
799	SECRETRIAT	V	N	541	N	223502102 01 23 70	01-DEC-25	18-DEC-25	2,14,35
800	SECRETRIAT	V	N	542	N	223502102 01 23 70	01-DEC-25	18-DEC-25	1,76,82
801	SECRETRIAT	V	N	543	N	223502102 01 23 70	01-DEC-25	18-DEC-25	60,00

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802	SECRETRIAT	V	N	544	N	223502102 01 23 70	01-DEC-25	17-DEC-25	2,60,40
803	SECRETRIAT	V	N	545	N	223502102 01 34 70	01-DEC-25	17-DEC-25	4,80,00
804	SECRETRIAT	V	N	548	N	223502103 01 01 70	01-DEC-25	18-DEC-25	5,00,00
805	SECRETRIAT	V	N	549	N	223502102 01 23 70	01-DEC-25	18-DEC-25	9,47,32
806	SECRETRIAT	V	N	55	N	223502102 01 23 70	01-DEC-25	04-DEC-25	23,17,00
807	SECRETRIAT	V	N	550	N	223502102 01 23 70	01-DEC-25	18-DEC-25	51,90
808	SECRETRIAT	V	N	551	N	223502102 01 23 70	01-DEC-25	17-DEC-25	2,32,50
809	SECRETRIAT	V	N	552	N	223502102 01 23 70	01-DEC-25	17-DEC-25	22,16,17
810	SECRETRIAT	V	N	553	N	223502102 01 23 70	01-DEC-25	17-DEC-25	69,33
811	SECRETRIAT	V	N	559	N	223502103 01 01 70	01-DEC-25	18-DEC-25	22,84,50
812	SECRETRIAT	V	N	56	N	223502102 01 23 70	01-DEC-25	04-DEC-25	40,00
813	SECRETRIAT	V	N	560	N	223502102 01 23 70	01-DEC-25	18-DEC-25	1,76,84
814	SECRETRIAT	V	N	561	N	223502102 01 34 70	01-DEC-25	17-DEC-25	66,50
815	SECRETRIAT	V	N	562	N	223502102 01 27 70	01-DEC-25	18-DEC-25	1,37,21
816	SECRETRIAT	V	N	563	N	223502102 01 23 70	01-DEC-25	18-DEC-25	1,12,00
817	SECRETRIAT	V	N	565	N	223502102 01 23 70	01-DEC-25	17-DEC-25	22,75
818	SECRETRIAT	V	N	566	N	223502102 01 23 70	01-DEC-25	18-DEC-25	20,00,00
819	SECRETRIAT	V	N	567	N	223502102 01 23 70	01-DEC-25	18-DEC-25	6,05,00
820	SECRETRIAT	V	N	568	N	223502102 01 23 70	01-DEC-25	18-DEC-25	49,10
821	SECRETRIAT	V	N	569	N	223502102 01 27 70	01-DEC-25	18-DEC-25	15,00
822	SECRETRIAT	V	N	57	N	223502102 01 23 70	01-DEC-25	04-DEC-25	13,57
823	SECRETRIAT	V	N	570	N	223502102 01 23 70	01-DEC-25	18-DEC-25	12,95,00
824	SECRETRIAT	V	N	571	N	223502102 01 23 70	01-DEC-25	18-DEC-25	2,36,25
825	SECRETRIAT	V	N	572	N	223502102 01 23 70	01-DEC-25	18-DEC-25	11,47,60
826	SECRETRIAT	V	N	573	N	223502102 01 23 70	01-DEC-25	17-DEC-25	3,61,69
827	SECRETRIAT	V	N	574	N	223502102 01 27 70	01-DEC-25	18-DEC-25	1,59,70
828	SECRETRIAT	V	N	575	N	223502102 01 23 70	01-DEC-25	18-DEC-25	3,04,25
829	SECRETRIAT	V	N	576	N	223502102 01 23 70	01-DEC-25	18-DEC-25	2,31,95
830	SECRETRIAT	V	N	577	N	223502102 01 34 70	01-DEC-25	17-DEC-25	60,00
831	SECRETRIAT	V	N	578	N	223502102 01 23 70	01-DEC-25	18-DEC-25	20,00,00
832	SECRETRIAT	V	N	579	N	223502102 01 23 70	01-DEC-25	17-DEC-25	9,19,46
833	SECRETRIAT	V	N	58	N	223502102 01 23 70	01-DEC-25	04-DEC-25	2,18,00
834	SECRETRIAT	V	N	580	N	223502102 01 27 70	01-DEC-25	17-DEC-25	2,00,00
835	SECRETRIAT	V	N	581	N	223502102 01 23 70	01-DEC-25	18-DEC-25	2,45,10
836	SECRETRIAT	V	N	582	N	223502103 01 01 70	01-DEC-25	18-DEC-25	5,00,00
837	SECRETRIAT	V	N	583	N	223502102 01 23 70	01-DEC-25	17-DEC-25	1,15,74
838	SECRETRIAT	V	N	584	N	223502102 01 23 70	01-DEC-25	18-DEC-25	30,00

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839	SECRETRIAT	V	N	585	N	223502102 01 23 70	01-DEC-25	18-DEC-25	7,08,00
840	SECRETRIAT	V	N	586	N	223502102 01 23 70	01-DEC-25	18-DEC-25	4,90,00
841	SECRETRIAT	V	N	587	N	223502102 01 23 70	01-DEC-25	17-DEC-25	1,30,20
842	SECRETRIAT	V	N	589	N	223502102 01 34 70	01-DEC-25	17-DEC-25	30,00
843	SECRETRIAT	V	N	59	N	223502102 01 23 70	01-DEC-25	04-DEC-25	89,40
844	SECRETRIAT	V	N	592	N	223502102 01 23 70	01-DEC-25	18-DEC-25	6,95,80
845	SECRETRIAT	V	N	593	N	223502102 01 23 70	01-DEC-25	17-DEC-25	2,73,59
846	SECRETRIAT	V	N	594	N	223502102 01 23 70	01-DEC-25	18-DEC-25	2,88,10
847	SECRETRIAT	V	N	595	N	223502102 01 23 70	01-DEC-25	17-DEC-25	5,97,51
848	SECRETRIAT	V	N	596	N	223502102 01 27 70	01-DEC-25	18-DEC-25	12,00
849	SECRETRIAT	V	N	597	N	223502102 01 23 70	01-DEC-25	17-DEC-25	4,70,19
850	SECRETRIAT	V	N	598	N	223502102 01 23 70	01-DEC-25	17-DEC-25	2,53,18
851	SECRETRIAT	V	N	599	N	223502102 01 34 70	01-DEC-25	17-DEC-25	3,00,00
852	SECRETRIAT	V	N	6	N	223502102 01 27 70	01-DEC-25	01-DEC-25	1,11,52
853	SECRETRIAT	V	N	600	N	223502102 01 27 70	01-DEC-25	18-DEC-25	2,00,00
854	SECRETRIAT	V	N	601	N	223502102 01 34 70	01-DEC-25	18-DEC-25	1,10,00
855	SECRETRIAT	V	N	602	N	223502102 01 23 70	01-DEC-25	17-DEC-25	10,92,30
856	SECRETRIAT	V	N	603	N	223502102 01 23 70	01-DEC-25	17-DEC-25	84,17
857	SECRETRIAT	V	N	604	N	223502103 01 01 70	01-DEC-25	18-DEC-25	5,00,00
858	SECRETRIAT	V	N	605	N	223502102 01 23 70	01-DEC-25	18-DEC-25	24,00
859	SECRETRIAT	V	N	606	N	223502102 01 23 70	01-DEC-25	18-DEC-25	7,80,00
860	SECRETRIAT	V	N	611	N	223502102 01 23 70	01-DEC-25	17-DEC-25	1,05,35
861	SECRETRIAT	V	N	614	N	223502102 01 23 70	01-DEC-25	17-DEC-25	5,63,34
862	SECRETRIAT	V	N	615	N	223502102 01 23 70	01-DEC-25	18-DEC-25	4,97,17
863	SECRETRIAT	V	N	616	N	223502102 01 23 70	01-DEC-25	18-DEC-25	1,50,00
864	SECRETRIAT	V	N	617	N	223502102 01 34 70	01-DEC-25	17-DEC-25	4,00,00
865	SECRETRIAT	V	N	618	N	223502103 01 09 70	01-DEC-25	18-DEC-25	9,98,19
866	SECRETRIAT	V	N	619	N	223502102 01 23 70	01-DEC-25	18-DEC-25	3,22,52
867	SECRETRIAT	V	N	62	N	223502102 01 23 70	01-DEC-25	04-DEC-25	58,75
868	SECRETRIAT	V	N	620	N	223502102 01 23 70	01-DEC-25	17-DEC-25	70,80
869	SECRETRIAT	V	N	621	N	223502102 01 27 70	01-DEC-25	18-DEC-25	5,40,00
870	SECRETRIAT	V	N	622	N	223502102 01 34 70	01-DEC-25	17-DEC-25	1,00,00
871	SECRETRIAT	V	N	623	N	223502102 01 23 70	01-DEC-25	17-DEC-25	7,59,55
872	SECRETRIAT	V	N	624	N	223502102 01 23 70	01-DEC-25	18-DEC-25	3,48,49
873	SECRETRIAT	V	N	625	N	223502102 01 23 70	01-DEC-25	18-DEC-25	2,20,50
874	SECRETRIAT	V	N	626	N	223502103 01 01 70	01-DEC-25	18-DEC-25	5,00,00
875	SECRETRIAT	V	N	627	N	223502102 01 34 70	01-DEC-25	17-DEC-25	2,20,00

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876	SECRETRIAT	V	N	628	N	223502102 01 34 70	01-DEC-25	17-DEC-25	1,20,75
877	SECRETRIAT	V	N	629	N	223502102 01 23 70	01-DEC-25	18-DEC-25	1,63,22
878	SECRETRIAT	V	N	63	N	223502102 01 23 70	01-DEC-25	04-DEC-25	5,95,80
879	SECRETRIAT	V	N	630	N	223502102 01 34 70	01-DEC-25	17-DEC-25	20,00
880	SECRETRIAT	V	N	631	N	223502102 01 46 70	01-DEC-25	18-DEC-25	12,00
881	SECRETRIAT	V	N	632	N	223502102 01 23 70	01-DEC-25	17-DEC-25	86,66
882	SECRETRIAT	V	N	637	N	223502102 01 34 70	01-DEC-25	19-DEC-25	2,00,00
883	SECRETRIAT	V	N	638	N	223502103 01 09 70	01-DEC-25	17-DEC-25	2,05,14,74
884	SECRETRIAT	V	N	64	N	223502102 01 23 70	01-DEC-25	04-DEC-25	23,17,00
885	SECRETRIAT	V	N	641	N	223502102 01 34 70	01-DEC-25	19-DEC-25	12,00,00
886	SECRETRIAT	V	N	643	N	223502102 01 34 70	01-DEC-25	19-DEC-25	4,00,00
887	SECRETRIAT	V	N	644	N	223502102 01 34 70	01-DEC-25	19-DEC-25	20,00
888	SECRETRIAT	V	N	646	N	223502102 01 34 70	01-DEC-25	19-DEC-25	6,00,00
889	SECRETRIAT	V	N	647	N	223502102 01 23 70	01-DEC-25	20-DEC-25	19,80,00
890	SECRETRIAT	V	N	648	N	223502102 01 23 70	01-DEC-25	20-DEC-25	10,08,00
891	SECRETRIAT	V	N	649	N	223502102 01 23 70	01-DEC-25	22-DEC-25	10,29,00
892	SECRETRIAT	V	N	65	N	223502102 01 23 70	01-DEC-25	04-DEC-25	2,23,00
893	SECRETRIAT	V	N	650	N	223502102 01 23 70	01-DEC-25	22-DEC-25	6,07,64
894	SECRETRIAT	V	N	651	N	223502102 01 23 70	01-DEC-25	22-DEC-25	2,45,81
895	SECRETRIAT	V	N	652	N	223502102 01 46 70	01-DEC-25	22-DEC-25	30,00
896	SECRETRIAT	V	N	653	N	223502103 01 09 70	01-DEC-25	22-DEC-25	5,40,00
897	SECRETRIAT	V	N	654	N	223502102 01 23 70	01-DEC-25	22-DEC-25	36,75
898	SECRETRIAT	V	N	655	N	223502102 01 23 70	01-DEC-25	22-DEC-25	24,32
899	SECRETRIAT	V	N	656	N	223502102 01 23 70	01-DEC-25	22-DEC-25	40,80
900	SECRETRIAT	V	N	657	N	223502102 01 23 70	01-DEC-25	22-DEC-25	28,24
901	SECRETRIAT	V	N	658	N	223502103 01 09 70	01-DEC-25	22-DEC-25	1,20,65
902	SECRETRIAT	V	N	659	N	223502103 01 09 70	01-DEC-25	22-DEC-25	1,52,07
903	SECRETRIAT	V	N	66	N	223502102 01 23 70	01-DEC-25	04-DEC-25	2,48,50
904	SECRETRIAT	V	N	660	N	223502102 01 46 70	01-DEC-25	22-DEC-25	42,00
905	SECRETRIAT	V	N	661	N	223502102 01 23 70	01-DEC-25	22-DEC-25	65,00
906	SECRETRIAT	V	N	662	N	223502102 01 23 70	01-DEC-25	22-DEC-25	6,09,04
907	SECRETRIAT	V	N	663	N	223502103 01 09 70	01-DEC-25	22-DEC-25	56,71
908	SECRETRIAT	V	N	664	N	223502102 01 23 70	01-DEC-25	22-DEC-25	25,00
909	SECRETRIAT	V	N	665	N	223502102 01 23 70	01-DEC-25	22-DEC-25	54,75
910	SECRETRIAT	V	N	666	N	223502103 01 09 70	01-DEC-25	22-DEC-25	73,50
911	SECRETRIAT	V	N	667	N	223502102 01 23 70	01-DEC-25	22-DEC-25	17,70
912	SECRETRIAT	V	N	668	N	223502102 01 23 70	01-DEC-25	22-DEC-25	4,54,89

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
913	SECRETRIAT	V	N	669	N	223502103 01 09 70	01-DEC-25	22-DEC-25	75,00
914	SECRETRIAT	V	N	67	N	223502102 01 23 70	01-DEC-25	04-DEC-25	7,00,00
915	SECRETRIAT	V	N	670	N	223502102 01 23 70	01-DEC-25	22-DEC-25	10,85,00
916	SECRETRIAT	V	N	671	N	223502102 01 23 70	01-DEC-25	22-DEC-25	10,50,00
917	SECRETRIAT	V	N	672	N	223502102 01 23 70	01-DEC-25	22-DEC-25	11,02,50
918	SECRETRIAT	V	N	673	N	223502102 01 23 70	01-DEC-25	22-DEC-25	36,60
919	SECRETRIAT	V	N	674	N	223502102 01 23 70	01-DEC-25	22-DEC-25	14,82,95
920	SECRETRIAT	V	N	68	N	223502102 01 23 70	01-DEC-25	04-DEC-25	31,50
921	SECRETRIAT	V	N	685	N	223502102 01 23 70	01-DEC-25	24-DEC-25	85,20
922	SECRETRIAT	V	N	686	N	223502102 01 23 70	01-DEC-25	24-DEC-25	21,43
923	SECRETRIAT	V	N	689	N	223502102 01 23 70	01-DEC-25	24-DEC-25	7,53,21
924	SECRETRIAT	V	N	69	N	223502102 01 23 70	01-DEC-25	04-DEC-25	8,20,00
925	SECRETRIAT	V	N	690	N	223502102 01 23 70	01-DEC-25	24-DEC-25	10,70,58
926	SECRETRIAT	V	N	691	N	223502102 01 23 70	01-DEC-25	24-DEC-25	43,00
927	SECRETRIAT	V	N	692	N	223502102 01 23 70	01-DEC-25	24-DEC-25	2,83,00
928	SECRETRIAT	V	N	693	N	223502102 01 23 70	01-DEC-25	24-DEC-25	2,50,00
929	SECRETRIAT	V	N	695	N	223502102 01 23 70	01-DEC-25	24-DEC-25	21,95
930	SECRETRIAT	V	N	7	N	223502102 01 27 70	01-DEC-25	01-DEC-25	2,10,00
931	SECRETRIAT	V	N	70	N	223502102 01 23 70	01-DEC-25	04-DEC-25	1,52,30
932	SECRETRIAT	V	N	700	N	223502102 01 23 70	01-DEC-25	24-DEC-25	4,00,00
933	SECRETRIAT	V	N	705	N	223502102 01 23 70	01-DEC-25	24-DEC-25	4,00,00
934	SECRETRIAT	V	N	707	N	223502102 01 23 70	01-DEC-25	24-DEC-25	1,20,00
935	SECRETRIAT	V	N	708	N	223502102 01 23 70	01-DEC-25	24-DEC-25	4,00,00
936	SECRETRIAT	V	N	71	N	223502102 01 23 70	01-DEC-25	04-DEC-25	68,25
937	SECRETRIAT	V	N	711	N	223502102 01 23 70	01-DEC-25	24-DEC-25	4,00,00
938	SECRETRIAT	V	N	713	N	223502102 01 23 70	01-DEC-25	24-DEC-25	4,00,00
939	SECRETRIAT	V	N	714	N	223502102 01 23 70	01-DEC-25	24-DEC-25	10,50
940	SECRETRIAT	V	N	717	N	223502103 01 01 70	01-DEC-25	26-DEC-25	3,88,40
941	SECRETRIAT	V	N	72	N	223502102 01 23 70	01-DEC-25	04-DEC-25	50,00
942	SECRETRIAT	V	N	720	N	223502103 01 01 70	01-DEC-25	26-DEC-25	2,80,50
943	SECRETRIAT	V	N	721	N	223502104 01 01 70	01-DEC-25	29-DEC-25	60,00
944	SECRETRIAT	V	N	722	N	223502102 01 23 70	01-DEC-25	30-DEC-25	3,30,29
945	SECRETRIAT	V	N	723	N	223502102 01 23 70	01-DEC-25	30-DEC-25	1,27,80
946	SECRETRIAT	V	N	724	N	223502102 01 23 70	01-DEC-25	30-DEC-25	94,07
947	SECRETRIAT	V	N	725	N	223502102 01 23 70	01-DEC-25	30-DEC-25	42,70
948	SECRETRIAT	V	N	726	N	223502102 01 23 70	01-DEC-25	30-DEC-25	36,75
949	SECRETRIAT	V	N	727	N	223502102 01 23 70	01-DEC-25	30-DEC-25	23,26

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950	SECRETRIAT	V	N	728	N	223502102 01 23 70	01-DEC-25	30-DEC-25	9,73,14
951	SECRETRIAT	V	N	729	N	223502102 01 23 70	01-DEC-25	30-DEC-25	52,09
952	SECRETRIAT	V	N	73	N	223502102 01 44 70	01-DEC-25	04-DEC-25	97,94
953	SECRETRIAT	V	N	730	N	223502102 01 23 70	01-DEC-25	30-DEC-25	2,32,50
954	SECRETRIAT	V	N	732	N	223502102 01 44 70	01-DEC-25	30-DEC-25	60,00
955	SECRETRIAT	V	N	733	N	223502102 01 23 70	01-DEC-25	30-DEC-25	8,64
956	SECRETRIAT	V	N	734	N	223502102 01 23 70	01-DEC-25	30-DEC-25	1,08,00
957	SECRETRIAT	V	N	735	N	223502102 01 23 70	01-DEC-25	30-DEC-25	56,64
958	SECRETRIAT	V	N	737	N	223502102 01 23 70	01-DEC-25	30-DEC-25	49,00
959	SECRETRIAT	V	N	738	N	223502102 01 23 70	01-DEC-25	30-DEC-25	20,50
960	SECRETRIAT	V	N	739	N	223502102 01 23 70	01-DEC-25	30-DEC-25	52,50
961	SECRETRIAT	V	N	74	N	223502102 01 23 70	01-DEC-25	04-DEC-25	24,34,60
962	SECRETRIAT	V	N	740	N	223502102 01 23 70	01-DEC-25	30-DEC-25	8,00,00
963	SECRETRIAT	V	N	741	N	223502102 01 23 70	01-DEC-25	30-DEC-25	1,47,00
964	SECRETRIAT	V	N	742	N	223502102 01 23 70	01-DEC-25	30-DEC-25	48,00
965	SECRETRIAT	V	N	743	N	223502102 01 23 70	01-DEC-25	30-DEC-25	16,00,00
966	SECRETRIAT	V	N	744	N	223502102 01 23 70	01-DEC-25	30-DEC-25	2,19,60
967	SECRETRIAT	V	N	745	N	223502102 01 23 70	01-DEC-25	30-DEC-25	30,00
968	SECRETRIAT	V	N	746	N	223502102 01 23 70	01-DEC-25	30-DEC-25	36,31
969	SECRETRIAT	V	N	747	N	223502102 01 34 70	01-DEC-25	30-DEC-25	2,75,00
970	SECRETRIAT	V	N	748	N	223502102 01 23 70	01-DEC-25	30-DEC-25	1,13,00
971	SECRETRIAT	V	N	749	N	223502102 01 23 70	01-DEC-25	30-DEC-25	5,67,00
972	SECRETRIAT	V	N	75	N	223502102 01 23 70	01-DEC-25	04-DEC-25	2,20,00
973	SECRETRIAT	V	N	750	N	223502102 01 23 70	01-DEC-25	30-DEC-25	4,00,00
974	SECRETRIAT	V	N	751	N	223502102 01 23 70	01-DEC-25	30-DEC-25	97,12
975	SECRETRIAT	V	N	752	N	223502102 01 23 70	01-DEC-25	30-DEC-25	1,95,30
976	SECRETRIAT	V	N	753	N	223502102 01 23 70	01-DEC-25	30-DEC-25	2,98,50
977	SECRETRIAT	V	N	754	N	223502102 01 23 70	01-DEC-25	30-DEC-25	1,60,00
978	SECRETRIAT	V	N	755	N	223502102 01 23 70	01-DEC-25	30-DEC-25	3,67,33
979	SECRETRIAT	V	N	756	N	223502102 01 23 70	01-DEC-25	30-DEC-25	1,13,83
980	SECRETRIAT	V	N	757	N	223502102 01 34 70	01-DEC-25	30-DEC-25	1,50,00
981	SECRETRIAT	V	N	758	N	223502102 01 23 70	01-DEC-25	30-DEC-25	1,84,50
982	SECRETRIAT	V	N	759	N	223502102 01 23 70	01-DEC-25	30-DEC-25	13,70,97
983	SECRETRIAT	V	N	76	N	223502102 01 23 70	01-DEC-25	04-DEC-25	1,59,00
984	SECRETRIAT	V	N	760	N	223502102 01 23 70	01-DEC-25	30-DEC-25	1,40,00
985	SECRETRIAT	V	N	761	N	223502102 01 23 70	01-DEC-25	30-DEC-25	1,26,25
986	SECRETRIAT	V	N	762	N	223502102 01 23 70	01-DEC-25	30-DEC-25	2,06,93

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987	SECRETRIAT	V	N	763	N	223502102 01 23 70	01-DEC-25	30-DEC-25	4,00,00
988	SECRETRIAT	V	N	764	N	223502102 01 23 70	01-DEC-25	30-DEC-25	8,00,00
989	SECRETRIAT	V	N	765	N	223502102 01 23 70	01-DEC-25	30-DEC-25	3,41,60
990	SECRETRIAT	V	N	766	N	223502102 01 23 70	01-DEC-25	30-DEC-25	4,49,20
991	SECRETRIAT	V	N	767	N	223502102 01 23 70	01-DEC-25	30-DEC-25	1,30,00
992	SECRETRIAT	V	N	768	N	223502102 01 23 70	01-DEC-25	30-DEC-25	4,45,00
993	SECRETRIAT	V	N	769	N	223502102 01 23 70	01-DEC-25	30-DEC-25	1,89,00
994	SECRETRIAT	V	N	77	N	223502102 01 23 70	01-DEC-25	04-DEC-25	3,20,00
995	SECRETRIAT	V	N	770	N	223502102 01 23 70	01-DEC-25	30-DEC-25	63,13
996	SECRETRIAT	V	N	771	N	223502102 01 23 70	01-DEC-25	30-DEC-25	3,31,50
997	SECRETRIAT	V	N	772	N	223502102 01 23 70	01-DEC-25	30-DEC-25	40,00
998	SECRETRIAT	V	N	773	N	223502102 01 23 70	01-DEC-25	30-DEC-25	1,99,28
999	SECRETRIAT	V	N	774	N	223502102 01 23 70	01-DEC-25	30-DEC-25	31,25
1000	SECRETRIAT	V	N	775	N	223502102 01 23 70	01-DEC-25	30-DEC-25	41,00
1001	SECRETRIAT	V	N	776	N	223502102 01 23 70	01-DEC-25	30-DEC-25	23,00
1002	SECRETRIAT	V	N	777	N	223502102 01 23 70	01-DEC-25	30-DEC-25	62,23
1003	SECRETRIAT	V	N	778	N	223502102 01 23 70	01-DEC-25	30-DEC-25	8,00,00
1004	SECRETRIAT	V	N	779	N	223502102 01 23 70	01-DEC-25	30-DEC-25	8,00,00
1005	SECRETRIAT	V	N	78	N	223502102 01 23 70	01-DEC-25	04-DEC-25	26,25
1006	SECRETRIAT	V	N	780	N	223502102 01 23 70	01-DEC-25	30-DEC-25	1,47,20
1007	SECRETRIAT	V	N	781	N	223502102 01 23 70	01-DEC-25	30-DEC-25	55,80
1008	SECRETRIAT	V	N	782	N	223502102 01 23 70	01-DEC-25	30-DEC-25	41,00
1009	SECRETRIAT	V	N	783	N	223502102 01 23 70	01-DEC-25	30-DEC-25	17,60
1010	SECRETRIAT	V	N	784	N	223502102 01 23 70	01-DEC-25	30-DEC-25	52,00
1011	SECRETRIAT	V	N	789	N	223502102 01 23 70	01-DEC-25	31-DEC-25	11,86,33
1012	SECRETRIAT	V	N	79	N	223502102 01 23 70	01-DEC-25	04-DEC-25	2,07,35
1013	SECRETRIAT	V	N	792	N	223502102 01 23 70	01-DEC-25	31-DEC-25	8,00,00
1014	SECRETRIAT	V	N	81	N	223502102 01 23 70	01-DEC-25	04-DEC-25	1,49,00
1015	SECRETRIAT	V	N	82	N	223502102 01 23 70	01-DEC-25	04-DEC-25	10,19,48
1016	SECRETRIAT	V	N	83	N	223502102 01 23 70	01-DEC-25	04-DEC-25	5,50
1017	SECRETRIAT	V	N	84	N	223502102 01 23 70	01-DEC-25	04-DEC-25	67,50
1018	SECRETRIAT	V	N	85	N	223502102 01 23 70	01-DEC-25	04-DEC-25	8,72,73
1019	SECRETRIAT	V	N	86	N	223502102 01 23 70	01-DEC-25	04-DEC-25	1,98,60
1020	SECRETRIAT	V	N	87	N	223502102 01 23 70	01-DEC-25	04-DEC-25	5,00
1021	SECRETRIAT	V	N	88	N	223502102 01 23 70	01-DEC-25	04-DEC-25	8,54
1022	SECRETRIAT	V	N	89	N	223502102 01 23 70	01-DEC-25	04-DEC-25	88,62
1023	SECRETRIAT	V	N	90	N	223502102 01 23 70	01-DEC-25	04-DEC-25	56,60

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DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1024	SECRETRIAT	V	N	91	N	223502102 01 23 70	01-DEC-25	04-DEC-25	73,10
1025	SECRETRIAT	V	N	92	N	223502102 01 23 70	01-DEC-25	04-DEC-25	4,30
1026	SECRETRIAT	V	N	93	N	223502102 01 23 70	01-DEC-25	04-DEC-25	11,86,33
1027	SECRETRIAT	V	N	94	N	223502102 01 23 70	01-DEC-25	04-DEC-25	79,44
1028	SECRETRIAT	V	N	95	N	223502102 01 23 70	01-DEC-25	04-DEC-25	6,95,10
1029	SECRETRIAT	V	N	96	N	223502102 01 23 70	01-DEC-25	04-DEC-25	5,63,23
1030	SECRETRIAT	V	N	97	N	223502102 01 23 70	01-DEC-25	04-DEC-25	89,88
1031	SECRETRIAT	V	N	98	N	223502102 01 23 70	01-DEC-25	04-DEC-25	1,32,40
1032	SECRETRIAT	V	N	99	N	223502102 01 23 70	01-DEC-25	04-DEC-25	2,52

DDO- 12004156 DIRECTOR DIRECTOR WOMEN WELFARE UTTRAKHAND, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1033	SECRETRIAT	V	N	1	N	223502103 19 00 06	01-DEC-25	01-DEC-25	3,61,10
1034	SECRETRIAT	V	N	1	N	223502103 19 00 03	01-DEC-25	01-DEC-25	24,77,41
1035	SECRETRIAT	V	N	1	N	223502103 19 00 01	01-DEC-25	01-DEC-25	35,38,00
1036	SECRETRIAT	V	N	18	N	223502103 19 00 06	01-DEC-25	31-DEC-25	3,61,10
1037	SECRETRIAT	V	N	18	N	223502103 19 00 01	01-DEC-25	31-DEC-25	35,38,00
1038	SECRETRIAT	V	N	18	N	223502103 19 00 03	01-DEC-25	31-DEC-25	20,52,04
1039	SECRETRIAT	V	N	239	N	223502103 19 00 08	01-DEC-25	05-DEC-25	3,87,95
1040	SECRETRIAT	V	N	240	N	223502103 19 00 08	01-DEC-25	05-DEC-25	1,97,00
1041	SECRETRIAT	V	N	242	N	223502103 19 00 08	01-DEC-25	05-DEC-25	15,72,57
1042	SECRETRIAT	V	N	262	N	223502103 19 00 29	01-DEC-25	08-DEC-25	4,31,80
1043	SECRETRIAT	V	N	274	N	223502103 19 00 02	01-DEC-25	08-DEC-25	20,00
1044	SECRETRIAT	V	N	279	N	223502103 19 00 22	01-DEC-25	08-DEC-25	55,00
1045	SECRETRIAT	V	N	292	N	223502103 19 00 22	01-DEC-25	11-DEC-25	53,00
1046	SECRETRIAT	V	N	293	N	223502103 19 00 20	01-DEC-25	11-DEC-25	3,78,00
1047	SECRETRIAT	V	N	294	N	223502103 19 00 20	01-DEC-25	11-DEC-25	3,01,90
1048	SECRETRIAT	V	N	296	N	223502103 19 00 20	01-DEC-25	11-DEC-25	2,09,00
1049	SECRETRIAT	V	N	731	N	223502103 19 00 04	01-DEC-25	30-DEC-25	25,00
1050	SECRETRIAT	V	N	736	N	223502103 19 00 04	01-DEC-25	30-DEC-25	26,66

DDO- 12004166 DIRECTOR ICDS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1051	SECRETRIAT	V	N	122	N	223502102 15 00 26	01-DEC-25	04-DEC-25	2,37,50
1052	SECRETRIAT	V	N	2	N	223502102 15 00 01	01-DEC-25	01-DEC-25	92,09,80
1053	SECRETRIAT	V	N	2	N	223502102 15 00 06	01-DEC-25	01-DEC-25	9,25,70
1054	SECRETRIAT	V	N	2	N	223502102 15 00 03	01-DEC-25	01-DEC-25	64,30,68

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DDO- 12004166 DIRECTOR ICDS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1055	SECRETRIAT	V	N	20	N	223502102 15 00 01	01-DEC-25	31-DEC-25	92,09,80
1056	SECRETRIAT	V	N	20	N	223502102 15 00 03	01-DEC-25	31-DEC-25	53,40,06
1057	SECRETRIAT	V	N	20	N	223502102 15 00 06	01-DEC-25	31-DEC-25	9,25,70
1058	SECRETRIAT	V	N	212	N	223502102 15 00 20	01-DEC-25	04-DEC-25	1,62,88
1059	SECRETRIAT	V	N	243	N	223502103 35 00 42	01-DEC-25	06-DEC-25	12,32,67,61
1060	SECRETRIAT	V	N	244	N	223502102 16 00 42	01-DEC-25	06-DEC-25	23,38,87,64
1061	SECRETRIAT	V	N	245	N	223502103 35 00 42	01-DEC-25	06-DEC-25	1,89,81,79
1062	SECRETRIAT	V	N	248	N	223502102 15 00 08	01-DEC-25	06-DEC-25	3,98,30
1063	SECRETRIAT	V	N	249	N	223502102 16 00 42	01-DEC-25	06-DEC-25	3,13,35,64
1064	SECRETRIAT	V	N	385	N	223502102 15 00 08	01-DEC-25	15-DEC-25	19,50
1065	SECRETRIAT	V	N	481	N	223502102 15 00 08	01-DEC-25	15-DEC-25	7,12,06
1066	SECRETRIAT	V	N	502	N	223502102 15 00 08	01-DEC-25	15-DEC-25	5,71,50
1067	SECRETRIAT	V	N	61	N	223502103 32 00 42	01-DEC-25	04-DEC-25	17,52,28,47
1068	SECRETRIAT	V	N	634	N	223502102 95 02 14	01-DEC-25	17-DEC-25	48,53,90,00
1069	SECRETRIAT	V	N	676	N	223502102 15 00 24	01-DEC-25	23-DEC-25	80,00
1070	SECRETRIAT	V	N	678	N	223502102 15 00 25	01-DEC-25	23-DEC-25	2,58,19
1071	SECRETRIAT	V	N	681	N	223502102 15 00 24	01-DEC-25	24-DEC-25	80,00
1072	SECRETRIAT	V	N	683	N	223502102 15 00 24	01-DEC-25	24-DEC-25	80,00
1073	SECRETRIAT	V	N	684	N	223502102 15 00 24	01-DEC-25	24-DEC-25	8,00,74
1074	SECRETRIAT	V	N	687	N	223502102 15 00 24	01-DEC-25	24-DEC-25	80,00
1075	SECRETRIAT	V	N	688	N	223502102 15 00 25	01-DEC-25	24-DEC-25	7,79,01
1076	SECRETRIAT	V	N	694	N	223502102 15 00 24	01-DEC-25	24-DEC-25	1,99,03
1077	SECRETRIAT	V	N	696	N	223502102 15 00 24	01-DEC-25	24-DEC-25	80,00
1078	SECRETRIAT	V	N	697	N	223502102 15 00 24	01-DEC-25	24-DEC-25	6,97,91
1079	SECRETRIAT	V	N	698	N	223502102 15 00 24	01-DEC-25	24-DEC-25	80,00
1080	SECRETRIAT	V	N	704	N	223502102 15 00 24	01-DEC-25	24-DEC-25	4,44,62
1081	SECRETRIAT	V	N	706	N	223502102 15 00 24	01-DEC-25	24-DEC-25	1,60,00
1082	SECRETRIAT	V	N	710	N	223502102 15 00 27	01-DEC-25	24-DEC-25	1,97,21
1083	SECRETRIAT	V	N	712	N	223502102 15 00 24	01-DEC-25	24-DEC-25	1,00,00
1084	SECRETRIAT	V	N	715	N	223502102 15 00 24	01-DEC-25	24-DEC-25	97,80
1085	SECRETRIAT	V	N	716	N	223502102 15 00 24	01-DEC-25	24-DEC-25	80,00
1086	SECRETRIAT	V	N	718	N	223502103 36 00 42	01-DEC-25	26-DEC-25	37,87,50,00
1087	SECRETRIAT	V	N	719	N	223502103 36 00 42	01-DEC-25	26-DEC-25	62,12,50,00
1088	SECRETRIAT	V	N	785	N	223502102 15 00 20	01-DEC-25	31-DEC-25	7,78,62
1089	SECRETRIAT	V	N	786	N	223502102 15 00 20	01-DEC-25	31-DEC-25	3,75,00
1090	SECRETRIAT	V	N	9	N	223502102 15 00 22	01-DEC-25	01-DEC-25	2,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1091	SECRETRIAT	V	N	17	N	223502103 10 00 01	01-DEC-25	31-DEC-25	6,90,00
1092	SECRETRIAT	V	N	17	N	223502103 10 00 03	01-DEC-25	31-DEC-25	4,00,20
1093	SECRETRIAT	V	N	17	N	223502103 10 00 06	01-DEC-25	31-DEC-25	77,90
1094	SECRETRIAT	V	N	247	N	223502103 10 00 08	01-DEC-25	06-DEC-25	23,56,15
1095	SECRETRIAT	V	N	277	N	223502103 10 00 08	01-DEC-25	08-DEC-25	3,00,00
1096	SECRETRIAT	V	N	5	N	223502103 10 00 07	01-DEC-25	05-DEC-25	4,50,00
1097	SECRETRIAT	V	N	519	N	223502103 10 00 29	01-DEC-25	16-DEC-25	1,68,30
1098	SECRETRIAT	V	N	520	N	223502103 10 00 27	01-DEC-25	16-DEC-25	1,22,07
1099	SECRETRIAT	V	N	536	N	223502103 10 00 24	01-DEC-25	17-DEC-25	25,00
1100	SECRETRIAT	V	N	546	N	223502103 10 00 24	01-DEC-25	17-DEC-25	25,00
1101	SECRETRIAT	V	N	547	N	223502103 10 00 24	01-DEC-25	17-DEC-25	25,00
1102	SECRETRIAT	V	N	555	N	223502103 10 00 24	01-DEC-25	17-DEC-25	88,50
1103	SECRETRIAT	V	N	556	N	223502103 10 00 22	01-DEC-25	17-DEC-25	69,30
1104	SECRETRIAT	V	N	557	N	223502103 10 00 24	01-DEC-25	17-DEC-25	25,00
1105	SECRETRIAT	V	N	558	N	223502103 10 00 24	01-DEC-25	17-DEC-25	66,61
1106	SECRETRIAT	V	N	564	N	223502103 10 00 24	01-DEC-25	17-DEC-25	25,00
1107	SECRETRIAT	V	N	588	N	223502103 10 00 24	01-DEC-25	17-DEC-25	78,01
1108	SECRETRIAT	V	N	590	N	223502103 10 00 24	01-DEC-25	17-DEC-25	25,00
1109	SECRETRIAT	V	N	591	N	223502103 10 00 24	01-DEC-25	17-DEC-25	36,22
1110	SECRETRIAT	V	N	6	N	223502103 10 00 07	01-DEC-25	05-DEC-25	13,00,00
1111	SECRETRIAT	V	N	607	N	223502103 10 00 24	01-DEC-25	17-DEC-25	44,99
1112	SECRETRIAT	V	N	608	N	223502103 10 00 24	01-DEC-25	17-DEC-25	25,00
1113	SECRETRIAT	V	N	609	N	223502103 10 00 24	01-DEC-25	17-DEC-25	25,00
1114	SECRETRIAT	V	N	610	N	223502103 10 00 24	01-DEC-25	17-DEC-25	25,00
1115	SECRETRIAT	V	N	612	N	223502103 10 00 24	01-DEC-25	17-DEC-25	25,00
1116	SECRETRIAT	V	N	633	N	223502103 10 00 24	01-DEC-25	17-DEC-25	25,00
1117	SECRETRIAT	V	N	682	N	223502103 10 00 42	01-DEC-25	24-DEC-25	2,21,00
1118	SECRETRIAT	V	N	7	N	223502103 10 00 07	01-DEC-25	05-DEC-25	60,00
1119	SECRETRIAT	V	N	701	N	223502103 10 00 42	01-DEC-25	24-DEC-25	28,00
1120	SECRETRIAT	V	N	8	N	223502103 10 00 07	01-DEC-25	05-DEC-25	3,90,00
1121	SECRETRIAT	V	N	9	N	223502103 10 00 07	01-DEC-25	05-DEC-25	12,00,00

DDO- 12004168 SECRETARY CHILD PROTECTION D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1122	SECRETRIAT	V	N	10	N	223502102 06 05 07	01-DEC-25	08-DEC-25	5,00,00
1123	SECRETRIAT	V	N	11	N	223502102 06 05 07	01-DEC-25	18-DEC-25	8,00,00
1124	SECRETRIAT	V	N	12	N	223502102 06 05 07	01-DEC-25	18-DEC-25	5,40,00

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DDO- 12004168 SECRETARY CHILD PROTECTION D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1125	SECRETRIAT	V	N	253	N	223502102 06 05 08	01-DEC-25	08-DEC-25	3,94,00
1126	SECRETRIAT	V	N	280	N	223502102 06 05 08	01-DEC-25	08-DEC-25	6,00,00
1127	SECRETRIAT	V	N	338	N	223502102 06 05 25	01-DEC-25	15-DEC-25	2,35
1128	SECRETRIAT	V	N	399	N	223502102 06 05 29	01-DEC-25	15-DEC-25	6,45,31
1129	SECRETRIAT	V	N	4	N	223502102 06 05 03	01-DEC-25	03-DEC-25	8,87,60
1130	SECRETRIAT	V	N	4	N	223502102 06 05 01	01-DEC-25	03-DEC-25	12,68,00
1131	SECRETRIAT	V	N	4	N	223502102 06 05 06	01-DEC-25	03-DEC-25	1,25,40
1132	SECRETRIAT	V	N	518	N	223502102 06 05 29	01-DEC-25	15-DEC-25	3,64,03
1133	SECRETRIAT	V	N	534	N	223502102 06 05 02	01-DEC-25	18-DEC-25	1,42,00
1134	SECRETRIAT	V	N	635	N	223502102 06 05 08	01-DEC-25	19-DEC-25	11,92,73
1135	SECRETRIAT	V	N	645	N	223502102 06 05 25	01-DEC-25	19-DEC-25	2,35
1136	SECRETRIAT	V	N	702	N	223502102 06 05 22	01-DEC-25	24-DEC-25	1,22,64
1137	SECRETRIAT	V	N	787	N	223502102 06 05 29	01-DEC-25	31-DEC-25	6,93,04

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1138	SECRETRIAT	V	N	100	N	223560200 03 01 22	01-DEC-25	04-DEC-25	24,80
1139	SECRETRIAT	V	N	123	N	223560200 03 01 42	01-DEC-25	04-DEC-25	2,68,45
1140	SECRETRIAT	V	N	182	N	223560200 03 01 08	01-DEC-25	03-DEC-25	28,35,78
1141	SECRETRIAT	V	N	19	N	223560200 03 01 03	01-DEC-25	31-DEC-25	29,96,86
1142	SECRETRIAT	V	N	19	N	223560200 03 01 01	01-DEC-25	31-DEC-25	44,07,48
1143	SECRETRIAT	V	N	19	N	223560200 03 01 06	01-DEC-25	31-DEC-25	3,24,70
1144	SECRETRIAT	V	N	206	N	223560200 03 01 22	01-DEC-25	04-DEC-25	3,80
1145	SECRETRIAT	V	N	246	N	223560200 03 01 21	01-DEC-25	06-DEC-25	15,60,02
1146	SECRETRIAT	V	N	3	N	223560200 03 01 01	01-DEC-25	02-DEC-25	69,08
1147	SECRETRIAT	V	N	361	N	223560200 03 01 42	01-DEC-25	15-DEC-25	3,32,76
1148	SECRETRIAT	V	N	425	N	223560200 03 01 08	01-DEC-25	15-DEC-25	2,28,06
1149	SECRETRIAT	V	N	498	N	223560200 03 01 25	01-DEC-25	15-DEC-25	59,09
1150	SECRETRIAT	V	N	521	N	223560200 03 01 30	01-DEC-25	16-DEC-25	24,54
1151	SECRETRIAT	V	N	522	N	223560200 03 01 04	01-DEC-25	16-DEC-25	1,12,20
1152	SECRETRIAT	V	N	523	N	223560200 03 01 04	01-DEC-25	16-DEC-25	5,00
1153	SECRETRIAT	V	N	554	N	223560200 03 01 42	01-DEC-25	17-DEC-25	3,19,54
1154	SECRETRIAT	V	N	60	N	223560200 03 01 22	01-DEC-25	04-DEC-25	14,15
1155	SECRETRIAT	V	N	613	N	223560200 03 01 04	01-DEC-25	17-DEC-25	27,00
1156	SECRETRIAT	V	N	636	N	223560200 03 01 51	01-DEC-25	19-DEC-25	27,44,35
1157	SECRETRIAT	V	N	639	N	223560200 03 01 52	01-DEC-25	19-DEC-25	23,03,36
1158	SECRETRIAT	V	N	640	N	223560200 03 01 22	01-DEC-25	19-DEC-25	38,94

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1159	SECRETRIAT	V	N	642	N	223560200 03 01 22	01-DEC-25	19-DEC-25	29,90
1160	SECRETRIAT	V	N	675	N	223560200 03 01 42	01-DEC-25	23-DEC-25	10,00,00
1161	SECRETRIAT	V	N	677	N	223560200 03 01 25	01-DEC-25	23-DEC-25	61,24
1162	SECRETRIAT	V	N	679	N	223560200 03 01 22	01-DEC-25	24-DEC-25	85,00
1163	SECRETRIAT	V	N	680	N	223560200 03 01 04	01-DEC-25	24-DEC-25	27,00
1164	SECRETRIAT	V	N	699	N	223560200 03 01 04	01-DEC-25	24-DEC-25	48,00
1165	SECRETRIAT	V	N	703	N	223560200 03 01 04	01-DEC-25	24-DEC-25	21,00
1166	SECRETRIAT	V	N	709	N	223560200 03 01 04	01-DEC-25	24-DEC-25	27,00
1167	SECRETRIAT	V	N	788	N	223560200 03 01 29	01-DEC-25	31-DEC-25	1,98,21
1168	SECRETRIAT	V	N	790	N	223560200 03 01 26	01-DEC-25	31-DEC-25	22,63,00
1169	SECRETRIAT	V	N	791	N	223560200 03 01 08	01-DEC-25	31-DEC-25	32,36,14
1170	SECRETRIAT	V	N	8	N	223560200 03 01 08	01-DEC-25	02-DEC-25	31,76,01
1171	SECRETRIAT	V	N	80	N	223560200 03 01 27	01-DEC-25	03-DEC-25	10,00

DDO- 36004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAM OFFICER WOMEN AND CHILD WELFARE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1172	NAINITAL	V	N	38	N	223502102 15 00 25	01-DEC-25	06-DEC-25	14,32
1173	NAINITAL	V	N	39	N	223502102 15 00 22	01-DEC-25	06-DEC-25	80,00
1174	NAINITAL	V	N	41	N	223502102 01 39 06	01-DEC-25	31-DEC-25	86,90
1175	NAINITAL	V	N	41	N	223502102 01 39 03	01-DEC-25	31-DEC-25	5,28,38
1176	NAINITAL	V	N	41	N	223502102 01 39 01	01-DEC-25	31-DEC-25	9,11,00
1177	NAINITAL	V	N	42	N	223502102 15 00 06	01-DEC-25	31-DEC-25	1,13,70
1178	NAINITAL	V	N	42	N	223502102 15 00 01	01-DEC-25	31-DEC-25	19,20,00
1179	NAINITAL	V	N	42	N	223502102 15 00 03	01-DEC-25	31-DEC-25	11,13,60
1180	NAINITAL	V	N	50	N	223502102 15 00 26	01-DEC-25	16-DEC-25	1,53,00
1181	NAINITAL	V	N	56	N	223502102 06 02 42	01-DEC-25	24-DEC-25	89,68
1182	NAINITAL	V	N	57	N	223502102 06 02 42	01-DEC-25	24-DEC-25	1,00,30
1183	NAINITAL	V	N	58	N	223502102 06 02 42	01-DEC-25	24-DEC-25	93,00
1184	NAINITAL	V	N	59	N	223502102 06 02 42	01-DEC-25	24-DEC-25	17,00

DDO- 36004153 PRINCIPAL ELEMANTRY EDU NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1185	NAINITAL	V	N	15	N	223502102 01 37 06	01-DEC-25	03-DEC-25	2,93,30
1186	NAINITAL	V	N	15	N	223502102 01 37 01	01-DEC-25	03-DEC-25	30,10,00
1187	NAINITAL	V	N	15	N	223502102 01 37 03	01-DEC-25	03-DEC-25	21,07,00
1188	NAINITAL	V	N	16	N	223502102 15 00 06	01-DEC-25	03-DEC-25	76,90
1189	NAINITAL	V	N	16	N	223502102 15 00 01	01-DEC-25	03-DEC-25	7,81,00

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DDO- 36004153 PRINCIPAL ELEMANTRY EDU NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1190	NAINITAL	V	N	16	N	223502102 15 00 03	01-DEC-25	03-DEC-25	5,46,70
1191	NAINITAL	V	N	28	N	223502102 15 00 08	01-DEC-25	02-DEC-25	3,71,80
1192	NAINITAL	V	N	37	N	223502102 15 00 03	01-DEC-25	31-DEC-25	4,52,98
1193	NAINITAL	V	N	37	N	223502102 15 00 01	01-DEC-25	31-DEC-25	7,81,00
1194	NAINITAL	V	N	37	N	223502102 15 00 06	01-DEC-25	31-DEC-25	76,90
1195	NAINITAL	V	N	40	N	223502102 01 37 01	01-DEC-25	31-DEC-25	30,10,00
1196	NAINITAL	V	N	40	N	223502102 01 37 03	01-DEC-25	31-DEC-25	17,45,80
1197	NAINITAL	V	N	40	N	223502102 01 37 06	01-DEC-25	31-DEC-25	2,93,30
1198	NAINITAL	V	N	60	N	223502102 15 00 26	01-DEC-25	26-DEC-25	1,03,25
1199	NAINITAL	V	N	61	N	223502102 15 00 25	01-DEC-25	30-DEC-25	11,79
1200	NAINITAL	V	N	64	N	223502102 15 00 22	01-DEC-25	30-DEC-25	20,00
1201	NAINITAL	V	N	65	N	223502102 15 00 08	01-DEC-25	30-DEC-25	3,45,76
1202	NAINITAL	V	N	66	N	223502102 15 00 27	01-DEC-25	30-DEC-25	63,80
1203	NAINITAL	V	N	67	N	223502102 15 00 20	01-DEC-25	30-DEC-25	70,00

DDO- 36004154 PRINCIPAL ELEMANTRY EDU NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1204	NAINITAL	V	N	17	N	223502102 01 37 01	01-DEC-25	04-DEC-25	24,79,00
1205	NAINITAL	V	N	17	N	223502102 01 37 03	01-DEC-25	04-DEC-25	17,35,30
1206	NAINITAL	V	N	17	N	223502102 01 37 06	01-DEC-25	04-DEC-25	1,93,30
1207	NAINITAL	V	N	45	N	223502102 01 37 06	01-DEC-25	31-DEC-25	1,93,30
1208	NAINITAL	V	N	45	N	223502102 01 37 03	01-DEC-25	31-DEC-25	14,37,82
1209	NAINITAL	V	N	45	N	223502102 01 37 01	01-DEC-25	31-DEC-25	24,79,00

DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1210	NAINITAL	V	N	36	N	223560200 05 00 56	01-DEC-25	05-DEC-25	25,00

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1211	NAINITAL	V	N	1	N	223560102 05 00 57	01-DEC-25	01-DEC-25	7,50,00,00
1212	NAINITAL	V	N	10	N	223502101 04 00 06	01-DEC-25	01-DEC-25	27,90
1213	NAINITAL	V	N	10	N	223502101 04 00 01	01-DEC-25	01-DEC-25	3,86,00
1214	NAINITAL	V	N	10	N	223502101 20 00 57	01-DEC-25	01-DEC-25	41,72,00
1215	NAINITAL	V	N	10	N	223502101 04 00 03	01-DEC-25	01-DEC-25	2,70,20
1216	NAINITAL	V	N	11	N	223560102 06 00 57	01-DEC-25	01-DEC-25	2,27,88,00

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DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1217	NAINITAL	V	N	12	N	223502200 04 00 56	01-DEC-25	01-DEC-25	10,00,00
1218	NAINITAL	V	N	18	N	223502200 08 00 07	01-DEC-25	05-DEC-25	35,80,00
1219	NAINITAL	V	N	18	N	223502101 20 00 57	01-DEC-25	01-DEC-25	7,40,55,00
1220	NAINITAL	V	N	19	N	223560102 05 00 57	01-DEC-25	01-DEC-25	94,65,00
1221	NAINITAL	V	N	20	N	223560102 05 00 57	01-DEC-25	01-DEC-25	6,61,95,00
1222	NAINITAL	V	N	21	N	223560102 05 00 57	01-DEC-25	01-DEC-25	7,50,00,00
1223	NAINITAL	V	N	22	N	223560102 05 00 57	01-DEC-25	01-DEC-25	7,49,85,00
1224	NAINITAL	V	N	23	N	223560102 05 00 57	01-DEC-25	01-DEC-25	7,50,00,00
1225	NAINITAL	V	N	30	N	223502101 05 00 42	01-DEC-25	02-DEC-25	50,00,00
1226	NAINITAL	V	N	41	N	223502200 13 00 42	01-DEC-25	09-DEC-25	48,84,68
1227	NAINITAL	V	N	46	N	223502101 04 00 01	01-DEC-25	31-DEC-25	3,86,00
1228	NAINITAL	V	N	46	N	223502101 04 00 03	01-DEC-25	31-DEC-25	2,23,88
1229	NAINITAL	V	N	46	N	223502101 04 00 06	01-DEC-25	31-DEC-25	27,90
1230	NAINITAL	V	N	47	N	223502101 05 00 42	01-DEC-25	12-DEC-25	45,00
1231	NAINITAL	V	N	54	N	223502101 04 00 41	01-DEC-25	23-DEC-25	39,89
1232	NAINITAL	V	N	55	N	223502101 04 00 44	01-DEC-25	23-DEC-25	9,13
1233	NAINITAL	V	N	62	N	223502101 04 00 25	01-DEC-25	30-DEC-25	2,26,10
1234	NAINITAL	V	N	8	N	223502101 20 00 57	01-DEC-25	01-DEC-25	1,08,00
1235	NAINITAL	V	N	9	N	223502101 20 00 57	01-DEC-25	01-DEC-25	5,28,00

DDO- 36154153 PRINCIPAL ELIMANTRY EDU NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1236	NAINITAL	V	N	52	N	223502102 15 00 02	01-DEC-25	22-DEC-25	16,00
1237	NAINITAL	V	N	53	N	223502102 15 00 27	01-DEC-25	22-DEC-25	49,00

DDO- 36174153 PRINCIPAL ELEMANTRY EDUCATION NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1238	NAINITAL	V	N	3	N	223502102 15 00 03	01-DEC-25	01-DEC-25	7,00,00
1239	NAINITAL	V	N	3	N	223502102 15 00 01	01-DEC-25	01-DEC-25	10,00,00
1240	NAINITAL	V	N	3	N	223502102 15 00 06	01-DEC-25	01-DEC-25	69,60
1241	NAINITAL	V	N	33	N	223502102 15 00 27	01-DEC-25	05-DEC-25	75,00
1242	NAINITAL	V	N	34	N	223502102 15 00 02	01-DEC-25	05-DEC-25	8,00
1243	NAINITAL	V	N	35	N	223502102 15 00 23	01-DEC-25	05-DEC-25	1,17,16
1244	NAINITAL	V	N	4	N	223502102 01 37 06	01-DEC-25	01-DEC-25	1,30,50
1245	NAINITAL	V	N	4	N	223502102 01 37 03	01-DEC-25	01-DEC-25	8,64,50
1246	NAINITAL	V	N	4	N	223502102 01 37 01	01-DEC-25	01-DEC-25	12,35,00
1247	NAINITAL	V	N	40	N	223502103 13 00 42	01-DEC-25	06-DEC-25	40,02

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DDO- 36174153 PRINCIPAL ELEMANTRY EDUCATION NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1248	NAINITAL	V	N	47	N	223502102 15 00 01	01-DEC-25	31-DEC-25	10,00,00
1249	NAINITAL	V	N	47	N	223502102 15 00 03	01-DEC-25	31-DEC-25	5,80,00
1250	NAINITAL	V	N	47	N	223502102 15 00 06	01-DEC-25	31-DEC-25	69,60
1251	NAINITAL	V	N	48	N	223502102 01 37 03	01-DEC-25	31-DEC-25	7,16,30
1252	NAINITAL	V	N	48	N	223502102 15 00 20	01-DEC-25	15-DEC-25	70,00
1253	NAINITAL	V	N	48	N	223502102 01 37 01	01-DEC-25	31-DEC-25	12,35,00
1254	NAINITAL	V	N	48	N	223502102 01 37 06	01-DEC-25	31-DEC-25	1,30,50
1255	NAINITAL	V	N	49	N	223502103 13 00 42	01-DEC-25	15-DEC-25	54,98
1256	NAINITAL	V	N	63	N	223502102 15 00 25	01-DEC-25	30-DEC-25	5,88

DDO- 36184153 PRINCIPAL ELEMANTRY EDUCATION NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1257	NAINITAL	V	N	29	N	223502102 15 00 25	01-DEC-25	02-DEC-25	58,93
1258	NAINITAL	V	N	32	N	223502102 01 37 03	01-DEC-25	31-DEC-25	17,40,00
1259	NAINITAL	V	N	32	N	223502102 01 37 01	01-DEC-25	31-DEC-25	30,00,00
1260	NAINITAL	V	N	32	N	223502102 01 37 06	01-DEC-25	31-DEC-25	2,53,90
1261	NAINITAL	V	N	33	N	223502102 15 00 06	01-DEC-25	31-DEC-25	20,00
1262	NAINITAL	V	N	33	N	223502102 15 00 01	01-DEC-25	31-DEC-25	3,40,00
1263	NAINITAL	V	N	33	N	223502102 15 00 03	01-DEC-25	31-DEC-25	1,97,20
1264	NAINITAL	V	N	37	N	223502102 15 00 23	01-DEC-25	06-DEC-25	2,96,03
1265	NAINITAL	V	N	51	N	223502102 15 00 20	01-DEC-25	19-DEC-25	70,00

DDO- 36194151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1266	NAINITAL	V	N	12	N	223502102 15 00 06	01-DEC-25	02-DEC-25	22,80
1267	NAINITAL	V	N	12	N	223502102 15 00 01	01-DEC-25	02-DEC-25	6,90,00
1268	NAINITAL	V	N	12	N	223502102 15 00 03	01-DEC-25	02-DEC-25	4,83,00
1269	NAINITAL	V	N	24	N	223502102 15 00 22	01-DEC-25	02-DEC-25	12,25
1270	NAINITAL	V	N	25	N	223502102 15 00 20	01-DEC-25	02-DEC-25	71,23
1271	NAINITAL	V	N	26	N	223502102 15 00 22	01-DEC-25	02-DEC-25	37,96
1272	NAINITAL	V	N	27	N	223502103 13 00 42	01-DEC-25	02-DEC-25	50,00
1273	NAINITAL	V	N	31	N	223502102 15 00 23	01-DEC-25	04-DEC-25	1,24,80
1274	NAINITAL	V	N	32	N	223502103 13 00 42	01-DEC-25	05-DEC-25	45,00

DDO- 36194153 DISTRICT WELFARE OFFICER CHILDREN WELFARE PROJECT OFFICER DHARI NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1275	NAINITAL	V	N	13	N	223502102 15 00 03	01-DEC-25	02-DEC-25	4,89,30
1276	NAINITAL	V	N	13	N	223502102 15 00 06	01-DEC-25	02-DEC-25	49,10
1277	NAINITAL	V	N	13	N	223502102 15 00 01	01-DEC-25	02-DEC-25	6,79,00
1278	NAINITAL	V	N	14	N	223502102 01 37 01	01-DEC-25	02-DEC-25	12,82,00
1279	NAINITAL	V	N	14	N	223502102 01 37 03	01-DEC-25	02-DEC-25	8,97,40
1280	NAINITAL	V	N	14	N	223502102 01 37 06	01-DEC-25	02-DEC-25	1,08,80
1281	NAINITAL	V	N	42	N	223502102 15 00 20	01-DEC-25	09-DEC-25	4,50
1282	NAINITAL	V	N	43	N	223502102 15 00 25	01-DEC-25	09-DEC-25	1,04,16
1283	NAINITAL	V	N	44	N	223502102 15 00 20	01-DEC-25	11-DEC-25	17,50
1284	NAINITAL	V	N	45	N	223502102 15 00 20	01-DEC-25	11-DEC-25	18,50
1285	NAINITAL	V	N	46	N	223502102 15 00 23	01-DEC-25	11-DEC-25	2,62,40

DDO- 37004152 DISTRICT PROGRAMME OFFICER DISTT PROGRAMME OFFICE WOMEN AND CHILD WELFARE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1286	ALMORA	V	N	21	N	223502102 15 00 01	01-DEC-25	03-DEC-25	21,80,00
1287	ALMORA	V	N	21	N	223502102 15 00 06	01-DEC-25	03-DEC-25	85,00
1288	ALMORA	V	N	21	N	223502102 15 00 03	01-DEC-25	03-DEC-25	15,26,00
1289	ALMORA	V	N	29	N	223502102 15 00 06	01-DEC-25	08-DEC-25	49,60
1290	ALMORA	V	N	29	N	223502102 15 00 01	01-DEC-25	08-DEC-25	4,49,00
1291	ALMORA	V	N	29	N	223502102 15 00 03	01-DEC-25	08-DEC-25	3,09,74
1292	ALMORA	V	N	39	N	223502102 15 00 22	01-DEC-25	08-DEC-25	25,00
1293	ALMORA	V	N	40	N	223502102 15 00 22	01-DEC-25	08-DEC-25	31,50
1294	ALMORA	V	N	41	N	223502102 15 00 27	01-DEC-25	08-DEC-25	42,00
1295	ALMORA	V	N	42	N	223502102 15 00 04	01-DEC-25	10-DEC-25	76,00
1296	ALMORA	V	N	50	N	223502102 15 00 04	01-DEC-25	12-DEC-25	69,90
1297	ALMORA	V	N	75	N	223502102 15 00 01	01-DEC-25	31-DEC-25	26,29,00
1298	ALMORA	V	N	75	N	223502102 15 00 06	01-DEC-25	31-DEC-25	1,34,60
1299	ALMORA	V	N	75	N	223502102 15 00 03	01-DEC-25	31-DEC-25	15,24,82

DDO- 37004153 PROJECT OFFICER CHILD DEVELOPMENT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1300	ALMORA	V	N	6	N	223502102 15 00 01	01-DEC-25	01-DEC-25	5,31,00
1301	ALMORA	V	N	6	N	223502102 15 00 06	01-DEC-25	01-DEC-25	22,80
1302	ALMORA	V	N	6	N	223502102 15 00 03	01-DEC-25	01-DEC-25	3,71,70
1303	ALMORA	V	N	68	N	223502102 15 00 22	01-DEC-25	22-DEC-25	62,00
1304	ALMORA	V	N	7	N	223502102 01 37 06	01-DEC-25	01-DEC-25	4,39,10
1305	ALMORA	V	N	7	N	223502102 01 37 03	01-DEC-25	01-DEC-25	37,96,10

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DDO- 37004153 PROJECT OFFICER CHILD DEVELOPMENT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1306	ALMORA	V	N	7	N	223502102 01 37 01	01-DEC-25	01-DEC-25	54,23,00

DDO- 37004154 PROJECT OFFICER CHILD DEVELOPMENT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1307	ALMORA	V	N	52	N	223502102 15 00 26	01-DEC-25	12-DEC-25	1,61,66
1308	ALMORA	V	N	55	N	223502102 15 00 23	01-DEC-25	15-DEC-25	2,60,88
1309	ALMORA	V	N	56	N	223502102 15 00 25	01-DEC-25	15-DEC-25	22,95
1310	ALMORA	V	N	74	N	223502102 15 00 03	01-DEC-25	31-DEC-25	4,08,90
1311	ALMORA	V	N	74	N	223502102 15 00 01	01-DEC-25	31-DEC-25	7,05,00
1312	ALMORA	V	N	74	N	223502102 15 00 06	01-DEC-25	31-DEC-25	52,60
1313	ALMORA	V	N	76	N	223502102 01 37 01	01-DEC-25	31-DEC-25	19,76,00
1314	ALMORA	V	N	76	N	223502102 01 37 06	01-DEC-25	31-DEC-25	1,86,30
1315	ALMORA	V	N	76	N	223502102 01 37 03	01-DEC-25	31-DEC-25	11,46,08

DDO- 37004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1316	ALMORA	V	N	14	N	223502103 20 00 57	01-DEC-25	06-DEC-25	1,22,52,00
1317	ALMORA	V	N	19	N	223502102 07 00 08	01-DEC-25	06-DEC-25	3,94,00
1318	ALMORA	V	N	20	N	223502102 07 00 02	01-DEC-25	06-DEC-25	1,71,00
1319	ALMORA	V	N	22	N	223502103 15 00 57	01-DEC-25	06-DEC-25	3,66,15,00
1320	ALMORA	V	N	23	N	223502102 07 00 08	01-DEC-25	06-DEC-25	1,95,00
1321	ALMORA	V	N	25	N	223502103 15 00 57	01-DEC-25	06-DEC-25	7,36,50,00
1322	ALMORA	V	N	3	N	223502102 07 00 08	01-DEC-25	02-DEC-25	3,94,00
1323	ALMORA	V	N	30	N	223502102 05 00 08	01-DEC-25	06-DEC-25	1,95,00
1324	ALMORA	V	N	35	N	223502103 15 00 57	01-DEC-25	06-DEC-25	6,88,20,00
1325	ALMORA	V	N	5	N	223502102 07 00 02	01-DEC-25	02-DEC-25	3,42,00
1326	ALMORA	V	N	65	N	223502102 07 00 08	01-DEC-25	22-DEC-25	1,80,00
1327	ALMORA	V	N	66	N	223502102 07 00 08	01-DEC-25	22-DEC-25	1,97,00
1328	ALMORA	V	N	67	N	223502102 04 00 29	01-DEC-25	22-DEC-25	4,21,54
1329	ALMORA	V	N	69	N	223502102 04 00 29	01-DEC-25	22-DEC-25	3,42,15
1330	ALMORA	V	N	7	N	223502102 07 00 08	01-DEC-25	06-DEC-25	1,40,00
1331	ALMORA	V	N	71	N	223502102 04 00 01	01-DEC-25	31-DEC-25	14,70,00
1332	ALMORA	V	N	71	N	223502102 04 00 06	01-DEC-25	31-DEC-25	1,33,90
1333	ALMORA	V	N	71	N	223502102 04 00 03	01-DEC-25	31-DEC-25	8,52,60
1334	ALMORA	V	N	71	N	223502102 07 00 08	01-DEC-25	22-DEC-25	1,40,00
1335	ALMORA	V	N	74	N	223502102 07 00 08	01-DEC-25	22-DEC-25	1,97,00
1336	ALMORA	V	N	75	N	223502102 07 00 08	01-DEC-25	22-DEC-25	1,40,00

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DDO- 37004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1337	ALMORA	V	N	76	N	223502102	07	00 41	01-DEC-25	24-DEC-25	14,70
1338	ALMORA	V	N	77	N	223502102	07	00 22	01-DEC-25	24-DEC-25	10,00
1339	ALMORA	V	N	78	N	223502102	07	00 41	01-DEC-25	24-DEC-25	1,17,60
1340	ALMORA	V	N	79	N	223502102	07	00 43	01-DEC-25	24-DEC-25	1,90,77
1341	ALMORA	V	N	81	N	223502102	07	00 41	01-DEC-25	24-DEC-25	3,71,91
1342	ALMORA	V	N	82	N	223502102	07	00 43	01-DEC-25	24-DEC-25	43,80
1343	ALMORA	V	N	83	N	223502102	07	00 25	01-DEC-25	24-DEC-25	11,56,92
1344	ALMORA	V	N	84	N	223502102	07	00 41	01-DEC-25	24-DEC-25	22,14,80
1345	ALMORA	V	N	85	N	223502102	07	00 41	01-DEC-25	24-DEC-25	5,08,13
1346	ALMORA	V	N	86	N	223502102	07	00 25	01-DEC-25	24-DEC-25	3,10,64

DDO- 37004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1347	ALMORA	V	N	10	N	223502101	05	00 42	01-DEC-25	06-DEC-25	2,40,00
1348	ALMORA	V	N	11	N	223560102	05	00 57	01-DEC-25	06-DEC-25	7,08,75,00
1349	ALMORA	V	N	12	N	223560102	05	00 57	01-DEC-25	06-DEC-25	7,10,25,00
1350	ALMORA	V	N	15	N	223560102	05	00 57	01-DEC-25	06-DEC-25	2,49,60,00
1351	ALMORA	V	N	17	N	223502101	20	00 57	01-DEC-25	06-DEC-25	72,00
1352	ALMORA	V	N	21	N	223502101	20	00 57	01-DEC-25	06-DEC-25	7,39,95,00
1353	ALMORA	V	N	32	N	223502101	20	00 57	01-DEC-25	06-DEC-25	9,24,00
1354	ALMORA	V	N	36	N	223560102	06	00 57	01-DEC-25	06-DEC-25	98,16,00
1355	ALMORA	V	N	37	N	223560102	05	00 57	01-DEC-25	06-DEC-25	7,48,80,00
1356	ALMORA	V	N	38	N	223502101	20	00 57	01-DEC-25	06-DEC-25	24,15,00
1357	ALMORA	V	N	44	N	223502101	19	00 56	01-DEC-25	12-DEC-25	3,90,00
1358	ALMORA	V	N	46	N	223502101	19	00 56	01-DEC-25	12-DEC-25	4,17,00
1359	ALMORA	V	N	59	N	223502200	04	00 56	01-DEC-25	15-DEC-25	35,00,00
1360	ALMORA	V	N	87	N	223502101	08	00 42	01-DEC-25	26-DEC-25	70,00
1361	ALMORA	V	N	9	N	223560102	05	00 57	01-DEC-25	06-DEC-25	6,90,90,00

DDO- 37004734 OFFICER NOMINATED BY DM ZILA SAINIK KALYAN ADHIKARI SOLDIER WELFARE DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1362	ALMORA	V	N	18	N	223560200	03	01 08	01-DEC-25	06-DEC-25	13,22,83
1363	ALMORA	V	N	33	N	223560200	03	01 08	01-DEC-25	06-DEC-25	4,49,72
1364	ALMORA	V	N	34	N	223560200	03	01 25	01-DEC-25	06-DEC-25	25,53
1365	ALMORA	V	N	43	N	223560200	03	01 04	01-DEC-25	12-DEC-25	37,30
1366	ALMORA	V	N	45	N	223560200	03	17 42	01-DEC-25	12-DEC-25	7,85
1367	ALMORA	V	N	47	N	223560200	03	01 22	01-DEC-25	12-DEC-25	1,00,00

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DDO- 37004734 OFFICER NOMINATED BY DM ZILA SAINIK KALYAN ADHIKARI SOLDIER WELFARE DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1368	ALMORA	V	N	48	N	223560200 03 01 22	01-DEC-25	12-DEC-25	20,25
1369	ALMORA	V	N	49	N	223560200 03 01 20	01-DEC-25	12-DEC-25	48,38
1370	ALMORA	V	N	51	N	223560200 03 01 04	01-DEC-25	12-DEC-25	40,00
1371	ALMORA	V	N	53	N	223560200 03 01 25	01-DEC-25	12-DEC-25	49,92
1372	ALMORA	V	N	54	N	223560200 03 15 41	01-DEC-25	12-DEC-25	6,30,00
1373	ALMORA	V	N	62	N	223560200 03 07 42	01-DEC-25	17-DEC-25	1,55,00,00
1374	ALMORA	V	N	63	N	223560200 03 01 25	01-DEC-25	17-DEC-25	25,98
1375	ALMORA	V	N	64	N	223560200 03 06 42	01-DEC-25	17-DEC-25	7,50,00
1376	ALMORA	V	N	70	N	223560200 03 09 57	01-DEC-25	22-DEC-25	72,00,00
1377	ALMORA	V	N	70	N	223560200 03 01 06	01-DEC-25	31-DEC-25	59,30
1378	ALMORA	V	N	70	N	223560200 03 01 03	01-DEC-25	31-DEC-25	18,67,56
1379	ALMORA	V	N	70	N	223560200 03 01 01	01-DEC-25	31-DEC-25	23,30,00
1380	ALMORA	V	N	73	N	223560200 03 01 25	01-DEC-25	22-DEC-25	56,17

DDO- 37014152 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1381	ALMORA	V	N	2	N	223502102 15 00 08	01-DEC-25	02-DEC-25	3,63,76
1382	ALMORA	V	N	4	N	223502102 15 00 08	01-DEC-25	02-DEC-25	26,04
1383	ALMORA	V	N	88	N	223502102 15 00 04	01-DEC-25	30-DEC-25	52,50

DDO- 37024153 PROJECT OFFICER CHILD DEVELOPMENT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1384	ALMORA	V	N	22	N	223502102 01 37 06	01-DEC-25	04-DEC-25	1,42,00
1385	ALMORA	V	N	22	N	223502102 01 37 03	01-DEC-25	04-DEC-25	10,53,50
1386	ALMORA	V	N	22	N	223502102 01 37 01	01-DEC-25	04-DEC-25	15,05,00
1387	ALMORA	V	N	23	N	223502102 15 00 03	01-DEC-25	04-DEC-25	4,97,70
1388	ALMORA	V	N	23	N	223502102 15 00 06	01-DEC-25	04-DEC-25	39,90
1389	ALMORA	V	N	23	N	223502102 15 00 01	01-DEC-25	04-DEC-25	7,11,00

DDO- 37034153 PROJECT OFFICER CHILD DEVELOPMENT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1390	ALMORA	V	N	60	N	223502102 15 00 26	01-DEC-25	16-DEC-25	23,90
1391	ALMORA	V	N	60	N	223502102 01 37 01	01-DEC-25	31-DEC-25	22,06,00
1392	ALMORA	V	N	60	N	223502102 01 37 06	01-DEC-25	31-DEC-25	1,86,20
1393	ALMORA	V	N	60	N	223502102 01 37 03	01-DEC-25	31-DEC-25	12,79,48
1394	ALMORA	V	N	61	N	223502102 15 00 06	01-DEC-25	31-DEC-25	26,30

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DDO- 37034153 PROJECT OFFICER CHILD DEVELOPMENT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1395	ALMORA	V	N	61	N	223502102 15 00 01	01-DEC-25	31-DEC-25	3,59,00
1396	ALMORA	V	N	61	N	223502102 15 00 23	01-DEC-25	16-DEC-25	2,97,00
1397	ALMORA	V	N	61	N	223502102 15 00 03	01-DEC-25	31-DEC-25	2,08,22
1398	ALMORA	V	N	72	N	223502102 15 00 26	01-DEC-25	22-DEC-25	11,80

DDO- 37044153 PROJECT OFFICER CHILD DEVELOPMENT PROJECR OFFICER SYALDE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1399	ALMORA	V	N	9	N	223502102 01 37 01	01-DEC-25	01-DEC-25	10,56,00
1400	ALMORA	V	N	9	N	223502102 01 37 06	01-DEC-25	01-DEC-25	85,30
1401	ALMORA	V	N	9	N	223502102 01 37 03	01-DEC-25	01-DEC-25	7,39,20

DDO- 37054153 PROJECT OFFICER 37054153

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1402	ALMORA	V	N	3	N	223502102 01 37 01	01-DEC-25	01-DEC-25	11,43,00
1403	ALMORA	V	N	3	N	223502102 01 37 03	01-DEC-25	01-DEC-25	8,00,10
1404	ALMORA	V	N	3	N	223502102 01 37 06	01-DEC-25	01-DEC-25	91,60
1405	ALMORA	V	N	4	N	223502102 15 00 06	01-DEC-25	01-DEC-25	53,50
1406	ALMORA	V	N	4	N	223502102 15 00 01	01-DEC-25	01-DEC-25	6,71,00
1407	ALMORA	V	N	4	N	223502102 15 00 03	01-DEC-25	01-DEC-25	4,69,70

DDO- 37064153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1408	ALMORA	V	N	72	N	223502102 01 37 06	01-DEC-25	31-DEC-25	1,89,90
1409	ALMORA	V	N	72	N	223502102 01 37 03	01-DEC-25	31-DEC-25	13,00,94
1410	ALMORA	V	N	72	N	223502102 01 37 01	01-DEC-25	31-DEC-25	22,43,00
1411	ALMORA	V	N	89	N	223502102 15 00 23	01-DEC-25	30-DEC-25	2,14,20

DDO- 37074153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1412	ALMORA	V	N	24	N	223502102 01 37 03	01-DEC-25	03-DEC-25	16,31,00
1413	ALMORA	V	N	24	N	223502102 01 37 01	01-DEC-25	03-DEC-25	23,30,00
1414	ALMORA	V	N	24	N	223502102 01 37 06	01-DEC-25	03-DEC-25	2,07,00
1415	ALMORA	V	N	6	N	223502102 15 00 25	01-DEC-25	05-DEC-25	26,13
1416	ALMORA	V	N	73	N	223502102 01 37 01	01-DEC-25	31-DEC-25	23,30,00
1417	ALMORA	V	N	73	N	223502102 01 37 03	01-DEC-25	31-DEC-25	13,51,40
1418	ALMORA	V	N	73	N	223502102 01 37 06	01-DEC-25	31-DEC-25	2,07,00

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DDO- 37074153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1419	ALMORA	V	N	90	N	223502102 15 00 25	01-DEC-25	31-DEC-25	1,13
1420	ALMORA	V	N	91	N	223502102 15 00 23	01-DEC-25	31-DEC-25	1,24,95

DDO- 37084153 PROJECT OFFICER CHILD DEVELOPMENT.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1421	ALMORA	V	N	1	N	223502102 15 00 25	01-DEC-25	01-DEC-25	29,57
1422	ALMORA	V	N	25	N	223502102 01 37 01	01-DEC-25	05-DEC-25	27,94,00
1423	ALMORA	V	N	25	N	223502102 01 37 03	01-DEC-25	05-DEC-25	19,55,80
1424	ALMORA	V	N	25	N	223502102 01 37 06	01-DEC-25	05-DEC-25	2,09,80
1425	ALMORA	V	N	27	N	223502102 15 00 06	01-DEC-25	05-DEC-25	32,70
1426	ALMORA	V	N	27	N	223502102 15 00 01	01-DEC-25	05-DEC-25	3,76,00
1427	ALMORA	V	N	27	N	223502102 15 00 03	01-DEC-25	05-DEC-25	2,63,20

DDO- 37094152 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1428	ALMORA	V	N	14	N	223502102 15 00 03	01-DEC-25	01-DEC-25	2,70,90
1429	ALMORA	V	N	14	N	223502102 15 00 01	01-DEC-25	01-DEC-25	3,87,00
1430	ALMORA	V	N	14	N	223502102 15 00 06	01-DEC-25	01-DEC-25	4,20
1431	ALMORA	V	N	17	N	223502102 01 37 06	01-DEC-25	01-DEC-25	1,54,00
1432	ALMORA	V	N	17	N	223502102 01 37 03	01-DEC-25	01-DEC-25	10,58,40
1433	ALMORA	V	N	17	N	223502102 01 37 01	01-DEC-25	01-DEC-25	15,12,00
1434	ALMORA	V	N	57	N	223502102 15 00 25	01-DEC-25	15-DEC-25	18,55
1435	ALMORA	V	N	58	N	223502102 15 00 22	01-DEC-25	15-DEC-25	90,00
1436	ALMORA	V	N	66	N	223502102 01 37 01	01-DEC-25	31-DEC-25	15,12,00
1437	ALMORA	V	N	66	N	223502102 01 37 06	01-DEC-25	31-DEC-25	1,54,00
1438	ALMORA	V	N	66	N	223502102 01 37 03	01-DEC-25	31-DEC-25	8,76,96
1439	ALMORA	V	N	67	N	223502102 15 00 01	01-DEC-25	31-DEC-25	3,87,00
1440	ALMORA	V	N	67	N	223502102 15 00 03	01-DEC-25	31-DEC-25	2,24,46
1441	ALMORA	V	N	67	N	223502102 15 00 06	01-DEC-25	31-DEC-25	4,20

DDO- 38002003 ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1442	PITHORAGARH	V	N	1	N	223560200 03 01 08	01-DEC-25	01-DEC-25	5,26,88
1443	PITHORAGARH	V	N	23	N	223560200 03 01 22	01-DEC-25	09-DEC-25	50,00
1444	PITHORAGARH	V	N	3	N	223560200 03 01 22	01-DEC-25	02-DEC-25	6,30
1445	PITHORAGARH	V	N	31	N	223560200 03 01 01	01-DEC-25	03-DEC-25	10,27,50

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DDO- 38002003 ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1446	PITHORAGARH	V	N	31	N	223560200 03 01 03	01-DEC-25	03-DEC-25	12,28,50
1447	PITHORAGARH	V	N	31	N	223560200 03 01 06	01-DEC-25	03-DEC-25	59,90
1448	PITHORAGARH	V	N	4	N	223560200 03 01 42	01-DEC-25	03-DEC-25	17,00
1449	PITHORAGARH	V	N	5	N	223560200 03 01 08	01-DEC-25	03-DEC-25	21,35,08

DDO- 38004155 DISTRICT PROBATION OFFICER DISTT PROBATION OFFICER PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1450	PITHORAGARH	V	N	2	N	223502102 04 00 20	01-DEC-25	01-DEC-25	1,20,00
1451	PITHORAGARH	V	N	50	N	223502102 04 00 01	01-DEC-25	30-DEC-25	8,54,00
1452	PITHORAGARH	V	N	50	N	223502102 04 00 03	01-DEC-25	30-DEC-25	5,97,26
1453	PITHORAGARH	V	N	50	N	223502102 04 00 06	01-DEC-25	30-DEC-25	54,80
1454	PITHORAGARH	V	N	51	N	223502102 07 00 03	01-DEC-25	30-DEC-25	2,19,80
1455	PITHORAGARH	V	N	51	N	223502102 07 00 06	01-DEC-25	30-DEC-25	27,90
1456	PITHORAGARH	V	N	51	N	223502102 07 00 01	01-DEC-25	30-DEC-25	3,14,00
1457	PITHORAGARH	V	N	55	N	223502102 04 00 01	01-DEC-25	31-DEC-25	8,54,00
1458	PITHORAGARH	V	N	55	N	223502102 04 00 06	01-DEC-25	31-DEC-25	54,80
1459	PITHORAGARH	V	N	55	N	223502102 04 00 03	01-DEC-25	31-DEC-25	4,95,32
1460	PITHORAGARH	V	N	56	N	223502102 07 00 06	01-DEC-25	31-DEC-25	27,90
1461	PITHORAGARH	V	N	56	N	223502102 07 00 03	01-DEC-25	31-DEC-25	1,82,12
1462	PITHORAGARH	V	N	56	N	223502102 07 00 01	01-DEC-25	31-DEC-25	3,14,00

DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1463	PITHORAGARH	V	N	14	N	223560102 05 00 57	01-DEC-25	06-DEC-25	7,16,55,00
1464	PITHORAGARH	V	N	16	N	223502101 20 00 57	01-DEC-25	06-DEC-25	3,52,50,00
1465	PITHORAGARH	V	N	17	N	223560102 05 00 57	01-DEC-25	06-DEC-25	2,25,30,00
1466	PITHORAGARH	V	N	22	N	223560102 06 00 57	01-DEC-25	06-DEC-25	6,55,44,00
1467	PITHORAGARH	V	N	29	N	223502101 16 00 56	01-DEC-25	30-DEC-25	64,56,00
1468	PITHORAGARH	V	N	30	N	223502101 04 00 23	01-DEC-25	30-DEC-25	5,01,60
1469	PITHORAGARH	V	N	57	N	223502101 04 00 03	01-DEC-25	31-DEC-25	1,53,12
1470	PITHORAGARH	V	N	57	N	223502101 04 00 06	01-DEC-25	31-DEC-25	22,80
1471	PITHORAGARH	V	N	57	N	223502101 04 00 01	01-DEC-25	31-DEC-25	2,64,00
1472	PITHORAGARH	V	N	7	N	223560102 05 00 57	01-DEC-25	06-DEC-25	6,20,85,00

DDO- 38004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI ZILA SAINIK KALYAN AVM PUNARVAS ADHIKARI SOLDIER WELFARE DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 38004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI ZILA SAINIK KALYAN AVM PUNARVAS ADHIKARI SOLDIER WELFARE DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1473	PITHORAGARH	V	N	13	N	223560200 03 01 26	01-DEC-25	06-DEC-25	88,50
1474	PITHORAGARH	V	N	15	N	223560200 03 01 29	01-DEC-25	06-DEC-25	60,84
1475	PITHORAGARH	V	N	18	N	223560200 03 01 20	01-DEC-25	06-DEC-25	8,00
1476	PITHORAGARH	V	N	20	N	223560200 03 07 42	01-DEC-25	08-DEC-25	12,50,00
1477	PITHORAGARH	V	N	21	N	223560200 03 01 25	01-DEC-25	08-DEC-25	42,42
1478	PITHORAGARH	V	N	24	N	223560200 03 01 42	01-DEC-25	16-DEC-25	15,00
1479	PITHORAGARH	V	N	25	N	223560200 03 09 57	01-DEC-25	16-DEC-25	61,00,00
1480	PITHORAGARH	V	N	26	N	223560200 03 01 42	01-DEC-25	26-DEC-25	21,00
1481	PITHORAGARH	V	N	27	N	223560200 03 01 22	01-DEC-25	26-DEC-25	11,40
1482	PITHORAGARH	V	N	28	N	223560200 03 01 42	01-DEC-25	26-DEC-25	54,35
1483	PITHORAGARH	V	N	31	N	223560200 03 09 57	01-DEC-25	18-DEC-25	1,18,00,00
1484	PITHORAGARH	V	N	32	N	223560200 03 01 25	01-DEC-25	31-DEC-25	6,82
1485	PITHORAGARH	V	N	33	N	223560200 03 01 20	01-DEC-25	31-DEC-25	99,80
1486	PITHORAGARH	V	N	6	N	223560200 03 01 08	01-DEC-25	05-DEC-25	15,62,16
1487	PITHORAGARH	V	N	9	N	223560200 03 01 08	01-DEC-25	06-DEC-25	21,67,07

DDO- 38014153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1488	PITHORAGARH	V	N	19	N	223502102 01 37 06	01-DEC-25	01-DEC-25	1,66,80
1489	PITHORAGARH	V	N	19	N	223502102 01 37 01	01-DEC-25	01-DEC-25	17,12,00
1490	PITHORAGARH	V	N	19	N	223502102 01 37 03	01-DEC-25	01-DEC-25	11,98,40
1491	PITHORAGARH	V	N	29	N	223502102 15 00 03	01-DEC-25	01-DEC-25	5,00,50
1492	PITHORAGARH	V	N	29	N	223502102 15 00 01	01-DEC-25	01-DEC-25	7,15,00
1493	PITHORAGARH	V	N	29	N	223502102 15 00 06	01-DEC-25	01-DEC-25	52,70

DDO- 38024152 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1494	PITHORAGARH	V	N	41	N	223502102 01 37 06	01-DEC-25	23-DEC-25	97,30
1495	PITHORAGARH	V	N	41	N	223502102 01 37 03	01-DEC-25	23-DEC-25	7,31,50
1496	PITHORAGARH	V	N	41	N	223502102 01 37 01	01-DEC-25	23-DEC-25	10,45,00
1497	PITHORAGARH	V	N	42	N	223502102 15 00 01	01-DEC-25	23-DEC-25	5,78,00
1498	PITHORAGARH	V	N	42	N	223502102 15 00 06	01-DEC-25	23-DEC-25	52,70
1499	PITHORAGARH	V	N	42	N	223502102 15 00 03	01-DEC-25	23-DEC-25	4,04,60

DDO- 39004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER N NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 39004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER N NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1500	NARENDRA NAGAR	V	N	1	N	223502102 15 00 06	01-DEC-25	01-DEC-25	66,90
1501	NARENDRA NAGAR	V	N	1	N	223502102 15 00 01	01-DEC-25	01-DEC-25	9,28,00
1502	NARENDRA NAGAR	V	N	1	N	223502102 15 00 03	01-DEC-25	01-DEC-25	6,49,60
1503	NARENDRA NAGAR	V	N	2	N	223502102 01 37 01	01-DEC-25	01-DEC-25	32,63,00
1504	NARENDRA NAGAR	V	N	2	N	223502102 01 37 06	01-DEC-25	01-DEC-25	3,03,30
1505	NARENDRA NAGAR	V	N	2	N	223502102 01 37 03	01-DEC-25	01-DEC-25	22,84,10
1506	NARENDRA NAGAR	V	N	8	N	223502102 15 00 23	01-DEC-25	15-DEC-25	1,75,44

DDO- 39004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER N.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1507	NARENDRA NAGAR	V	N	10	N	223502102 04 00 22	01-DEC-25	18-DEC-25	1,00,00
1508	NARENDRA NAGAR	V	N	11	N	223502102 04 00 27	01-DEC-25	18-DEC-25	1,00,00
1509	NARENDRA NAGAR	V	N	12	N	223502102 04 00 20	01-DEC-25	26-DEC-25	20,00
1510	NARENDRA NAGAR	V	N	3	N	223502102 04 00 01	01-DEC-25	02-DEC-25	20,65
1511	NARENDRA NAGAR	V	N	3	N	223502103 15 00 57	01-DEC-25	04-DEC-25	6,27,90,00
1512	NARENDRA NAGAR	V	N	3	N	223502102 04 00 06	01-DEC-25	02-DEC-25	3,25
1513	NARENDRA NAGAR	V	N	3	N	223502102 04 00 03	01-DEC-25	02-DEC-25	11,97
1514	NARENDRA NAGAR	V	N	4	N	223502102 04 00 03	01-DEC-25	18-DEC-25	8,82
1515	NARENDRA NAGAR	V	N	4	N	223502102 04 00 01	01-DEC-25	18-DEC-25	15,20
1516	NARENDRA NAGAR	V	N	4	N	223502102 04 00 06	01-DEC-25	18-DEC-25	11,56
1517	NARENDRA NAGAR	V	N	4	N	223502103 15 00 57	01-DEC-25	04-DEC-25	6,57,90,00
1518	NARENDRA NAGAR	V	N	5	N	223502102 04 00 08	01-DEC-25	04-DEC-25	2,68,63
1519	NARENDRA NAGAR	V	N	6	N	223502103 20 00 57	01-DEC-25	04-DEC-25	70,92,00
1520	NARENDRA NAGAR	V	N	7	N	223502102 04 00 22	01-DEC-25	06-DEC-25	1,50,00
1521	NARENDRA NAGAR	V	N	9	N	223502102 04 00 21	01-DEC-25	16-DEC-25	1,00,00

DDO- 40004152 DISTRICT PROGRAMME OFFICER DISTRICT PORMME OFFICER CHILD DEVELOPMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1522	CHAMOLI	V	N	13	N	223502102 15 00 20	01-DEC-25	03-DEC-25	33,20
1523	CHAMOLI	V	N	14	N	223502102 15 00 26	01-DEC-25	03-DEC-25	1,00,00
1524	CHAMOLI	V	N	17	N	223502102 06 02 42	01-DEC-25	03-DEC-25	2,40,00
1525	CHAMOLI	V	N	3	N	223502102 15 00 27	01-DEC-25	02-DEC-25	1,97,21
1526	CHAMOLI	V	N	39	N	223502102 15 00 03	01-DEC-25	31-DEC-25	2,11,70
1527	CHAMOLI	V	N	39	N	223502102 15 00 06	01-DEC-25	31-DEC-25	39,70
1528	CHAMOLI	V	N	39	N	223502102 15 00 01	01-DEC-25	31-DEC-25	3,65,00
1529	CHAMOLI	V	N	4	N	223502102 15 00 06	01-DEC-25	01-DEC-25	39,70
1530	CHAMOLI	V	N	4	N	223502102 15 00 03	01-DEC-25	01-DEC-25	2,55,50

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DDO- 40004152 DISTRICT PROGRAMME OFFICER DISTRICT PORMME OFFICER CHILD DEVELOPMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1531	CHAMOLI	V	N	4	N	223502102 15 00 01	01-DEC-25	01-DEC-25	3,65,00
1532	CHAMOLI	V	N	41	N	223502102 06 02 42	01-DEC-25	10-DEC-25	45,00
1533	CHAMOLI	V	N	49	N	223502102 15 00 26	01-DEC-25	16-DEC-25	85,00
1534	CHAMOLI	V	N	50	N	223502102 15 00 26	01-DEC-25	16-DEC-25	25,00
1535	CHAMOLI	V	N	52	N	223502102 15 00 23	01-DEC-25	16-DEC-25	4,00,40
1536	CHAMOLI	V	N	55	N	223502102 15 00 21	01-DEC-25	16-DEC-25	1,20,00
1537	CHAMOLI	V	N	66	N	223502102 15 00 21	01-DEC-25	18-DEC-25	80,00
1538	CHAMOLI	V	N	69	N	223502102 15 00 22	01-DEC-25	23-DEC-25	18,25
1539	CHAMOLI	V	N	74	N	223502102 15 00 20	01-DEC-25	26-DEC-25	1,40,20
1540	CHAMOLI	V	N	9	N	223502102 01 39 03	01-DEC-25	01-DEC-25	6,37,70
1541	CHAMOLI	V	N	9	N	223502102 01 39 06	01-DEC-25	01-DEC-25	59,90
1542	CHAMOLI	V	N	9	N	223502102 01 39 01	01-DEC-25	01-DEC-25	9,11,00

DDO- 40004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1543	CHAMOLI	V	N	29	N	223502103 15 00 57	01-DEC-25	05-DEC-25	3,65,40,00
1544	CHAMOLI	V	N	31	N	223502103 15 00 57	01-DEC-25	05-DEC-25	5,19,15,00
1545	CHAMOLI	V	N	34	N	223502103 20 00 57	01-DEC-25	05-DEC-25	29,76,00
1546	CHAMOLI	V	N	4	N	223502102 04 00 08	01-DEC-25	02-DEC-25	1,95,00

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1547	CHAMOLI	V	N	11	N	223502104 03 00 03	01-DEC-25	01-DEC-25	2,87,00
1548	CHAMOLI	V	N	11	N	223502104 03 00 06	01-DEC-25	01-DEC-25	3,30
1549	CHAMOLI	V	N	11	N	223502104 03 00 01	01-DEC-25	01-DEC-25	4,10,00
1550	CHAMOLI	V	N	18	N	223502104 03 00 44	01-DEC-25	03-DEC-25	20,00
1551	CHAMOLI	V	N	19	N	223560102 05 00 57	01-DEC-25	05-DEC-25	4,25,40,00
1552	CHAMOLI	V	N	2	N	223502104 03 00 41	01-DEC-25	01-DEC-25	4,00
1553	CHAMOLI	V	N	22	N	223502101 20 00 57	01-DEC-25	05-DEC-25	1,56,00
1554	CHAMOLI	V	N	23	N	223502101 20 00 57	01-DEC-25	05-DEC-25	10,64,00
1555	CHAMOLI	V	N	26	N	223502101 20 00 57	01-DEC-25	05-DEC-25	20,52,00
1556	CHAMOLI	V	N	27	N	223560102 05 00 57	01-DEC-25	05-DEC-25	4,65,45,00
1557	CHAMOLI	V	N	28	N	223502104 03 00 41	01-DEC-25	05-DEC-25	2,16,00
1558	CHAMOLI	V	N	32	N	223502101 20 00 57	01-DEC-25	05-DEC-25	3,72,90,00
1559	CHAMOLI	V	N	39	N	223502104 03 00 08	01-DEC-25	06-DEC-25	1,95,00
1560	CHAMOLI	V	N	68	N	223502104 03 00 20	01-DEC-25	23-DEC-25	95,61

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DDO- 40004734 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER DISTRICT SOLIER WELFARE OFFICER SOLDIER WELFARE DEPARTMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1561	CHAMOLI	V	N	1	N	223560200 03 01 08	01-DEC-25	01-DEC-25	17,97,60
1562	CHAMOLI	V	N	11	N	223560200 03 01 08	01-DEC-25	03-DEC-25	27,75,97
1563	CHAMOLI	V	N	25	N	223560200 03 01 42	01-DEC-25	05-DEC-25	21,15
1564	CHAMOLI	V	N	27	N	223560200 03 01 03	01-DEC-25	19-DEC-25	1,44,42
1565	CHAMOLI	V	N	27	N	223560200 03 01 06	01-DEC-25	19-DEC-25	22,80
1566	CHAMOLI	V	N	27	N	223560200 03 01 01	01-DEC-25	19-DEC-25	2,49,00
1567	CHAMOLI	V	N	30	N	223560200 03 01 25	01-DEC-25	05-DEC-25	88,97
1568	CHAMOLI	V	N	53	N	223560200 03 01 22	01-DEC-25	16-DEC-25	21,14
1569	CHAMOLI	V	N	54	N	223560200 03 01 42	01-DEC-25	16-DEC-25	4,20
1570	CHAMOLI	V	N	57	N	223560200 03 01 22	01-DEC-25	18-DEC-25	1,00,00
1571	CHAMOLI	V	N	59	N	223560200 03 07 42	01-DEC-25	18-DEC-25	22,50,00
1572	CHAMOLI	V	N	60	N	223560200 03 19 42	01-DEC-25	18-DEC-25	30,00,00
1573	CHAMOLI	V	N	62	N	223560200 03 01 02	01-DEC-25	17-DEC-25	98,56
1574	CHAMOLI	V	N	65	N	223560200 03 09 57	01-DEC-25	18-DEC-25	42,00,00
1575	CHAMOLI	V	N	67	N	223560200 03 01 42	01-DEC-25	19-DEC-25	6,40,00

DDO- 40014153 PRINCIPAL ELEMANTRY EDUCATION CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1576	CHAMOLI	V	N	46	N	223502102 15 00 04	01-DEC-25	15-DEC-25	56,75
1577	CHAMOLI	V	N	47	N	223502102 15 00 26	01-DEC-25	15-DEC-25	1,15,00
1578	CHAMOLI	V	N	64	N	223502102 15 00 02	01-DEC-25	18-DEC-25	45,00
1579	CHAMOLI	V	N	7	N	223502103 13 00 42	01-DEC-25	02-DEC-25	65,00

DDO- 40024153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1580	CHAMOLI	V	N	13	N	223502102 01 37 03	01-DEC-25	02-DEC-25	7,33,58
1581	CHAMOLI	V	N	13	N	223502102 01 37 01	01-DEC-25	02-DEC-25	11,15,00
1582	CHAMOLI	V	N	13	N	223502102 01 37 06	01-DEC-25	02-DEC-25	1,34,50
1583	CHAMOLI	V	N	16	N	223502103 13 00 42	01-DEC-25	03-DEC-25	65,00
1584	CHAMOLI	V	N	25	N	223502102 01 37 03	01-DEC-25	18-DEC-25	2,11,70
1585	CHAMOLI	V	N	25	N	223502102 01 37 01	01-DEC-25	18-DEC-25	3,65,00
1586	CHAMOLI	V	N	25	N	223502102 01 37 06	01-DEC-25	18-DEC-25	38,50
1587	CHAMOLI	V	N	30	N	223502102 01 37 01	01-DEC-25	23-DEC-25	4,49,00
1588	CHAMOLI	V	N	30	N	223502102 01 37 03	01-DEC-25	23-DEC-25	2,60,42
1589	CHAMOLI	V	N	30	N	223502102 01 37 06	01-DEC-25	23-DEC-25	50,50
1590	CHAMOLI	V	N	31	N	223502102 01 37 06	01-DEC-25	23-DEC-25	96,00
1591	CHAMOLI	V	N	31	N	223502102 01 37 03	01-DEC-25	23-DEC-25	4,35,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1592	CHAMOLI	V	N	31	N	223502102 01 37 01	01-DEC-25	23-DEC-25	7,50,00
1593	CHAMOLI	V	N	42	N	223502102 15 00 22	01-DEC-25	09-DEC-25	42,83
1594	CHAMOLI	V	N	43	N	223502102 15 00 26	01-DEC-25	09-DEC-25	1,25,00
1595	CHAMOLI	V	N	44	N	223502102 15 00 26	01-DEC-25	11-DEC-25	1,15,00
1596	CHAMOLI	V	N	63	N	223502102 15 00 25	01-DEC-25	17-DEC-25	16,95

DDO- 40034153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1597	CHAMOLI	V	N	16	N	223502102 01 37 01	01-DEC-25	04-DEC-25	8,92,83
1598	CHAMOLI	V	N	16	N	223502102 01 37 06	01-DEC-25	04-DEC-25	94,99
1599	CHAMOLI	V	N	16	N	223502102 01 37 03	01-DEC-25	04-DEC-25	6,52,18
1600	CHAMOLI	V	N	6	N	223502103 13 00 42	01-DEC-25	02-DEC-25	65,00
1601	CHAMOLI	V	N	75	N	223502102 15 00 24	01-DEC-25	26-DEC-25	35,82
1602	CHAMOLI	V	N	76	N	223502102 15 00 24	01-DEC-25	26-DEC-25	23,28
1603	CHAMOLI	V	N	77	N	223502102 15 00 24	01-DEC-25	26-DEC-25	32,34
1604	CHAMOLI	V	N	78	N	223502102 15 00 23	01-DEC-25	26-DEC-25	3,08,76

DDO- 40044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1605	CHAMOLI	V	N	15	N	223502103 13 00 42	01-DEC-25	03-DEC-25	65,00
1606	CHAMOLI	V	N	5	N	223502102 15 00 01	01-DEC-25	01-DEC-25	2,45,00
1607	CHAMOLI	V	N	5	N	223502102 15 00 06	01-DEC-25	01-DEC-25	20,00
1608	CHAMOLI	V	N	5	N	223502102 15 00 03	01-DEC-25	01-DEC-25	1,71,50
1609	CHAMOLI	V	N	70	N	223502102 15 00 24	01-DEC-25	24-DEC-25	32,34
1610	CHAMOLI	V	N	71	N	223502102 15 00 24	01-DEC-25	24-DEC-25	35,82
1611	CHAMOLI	V	N	72	N	223502102 15 00 24	01-DEC-25	24-DEC-25	23,28
1612	CHAMOLI	V	N	73	N	223502102 15 00 25	01-DEC-25	24-DEC-25	30,74
1613	CHAMOLI	V	N	8	N	223502102 01 37 01	01-DEC-25	01-DEC-25	7,37,00
1614	CHAMOLI	V	N	8	N	223502102 01 37 03	01-DEC-25	01-DEC-25	5,15,90
1615	CHAMOLI	V	N	8	N	223502102 01 37 06	01-DEC-25	01-DEC-25	71,00

DDO- 40054153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1616	CHAMOLI	V	N	40	N	223502102 15 00 25	01-DEC-25	08-DEC-25	67,26
1617	CHAMOLI	V	N	45	N	223502102 15 00 26	01-DEC-25	11-DEC-25	1,15,00
1618	CHAMOLI	V	N	9	N	223502103 13 00 42	01-DEC-25	02-DEC-25	65,00

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DDO- 40064153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1619	CHAMOLI	V	N	12	N	223502103 13 00 42	01-DEC-25	02-DEC-25	65,00
1620	CHAMOLI	V	N	56	N	223502102 15 00 27	01-DEC-25	17-DEC-25	2,00,00
1621	CHAMOLI	V	N	58	N	223502102 15 00 20	01-DEC-25	17-DEC-25	70,00
1622	CHAMOLI	V	N	61	N	223502102 15 00 26	01-DEC-25	17-DEC-25	1,80,00
1623	CHAMOLI	V	N	7	N	223502102 01 37 01	01-DEC-25	01-DEC-25	6,20,00
1624	CHAMOLI	V	N	7	N	223502102 01 37 06	01-DEC-25	01-DEC-25	64,60
1625	CHAMOLI	V	N	7	N	223502102 01 37 03	01-DEC-25	01-DEC-25	4,34,00

DDO- 40074153 PRINCIPAL ELEMANTRY EDUCATION CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1626	CHAMOLI	V	N	12	N	223502102 01 37 03	01-DEC-25	02-DEC-25	4,66,20
1627	CHAMOLI	V	N	12	N	223502102 01 37 01	01-DEC-25	02-DEC-25	6,66,00
1628	CHAMOLI	V	N	12	N	223502102 01 37 06	01-DEC-25	02-DEC-25	59,00
1629	CHAMOLI	V	N	8	N	223502103 13 00 42	01-DEC-25	02-DEC-25	65,00

DDO- 40084153 PRINCIPAL ELIMANTRY EDU CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1630	CHAMOLI	V	N	10	N	223502102 15 00 01	01-DEC-25	01-DEC-25	2,31,00
1631	CHAMOLI	V	N	10	N	223502102 15 00 06	01-DEC-25	01-DEC-25	20,00
1632	CHAMOLI	V	N	10	N	223502102 15 00 03	01-DEC-25	01-DEC-25	1,61,70
1633	CHAMOLI	V	N	48	N	223502102 15 00 20	01-DEC-25	16-DEC-25	70,01
1634	CHAMOLI	V	N	5	N	223502103 13 00 42	01-DEC-25	01-DEC-25	65,00
1635	CHAMOLI	V	N	51	N	223502102 15 00 27	01-DEC-25	16-DEC-25	2,00,00
1636	CHAMOLI	V	N	6	N	223502102 01 37 06	01-DEC-25	01-DEC-25	85,30
1637	CHAMOLI	V	N	6	N	223502102 01 37 03	01-DEC-25	01-DEC-25	7,30,10
1638	CHAMOLI	V	N	6	N	223502102 01 37 01	01-DEC-25	01-DEC-25	10,43,00

DDO- 40104153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1639	CHAMOLI	V	N	10	N	223502103 13 00 42	01-DEC-25	03-DEC-25	65,00
1640	CHAMOLI	V	N	14	N	223502102 15 00 01	01-DEC-25	03-DEC-25	69,08
1641	CHAMOLI	V	N	15	N	223502102 01 37 01	01-DEC-25	03-DEC-25	1,38,16

DDO- 41004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1642	UTTARKASHI	V	N	1	N	223502102 01 39 06	01-DEC-25	01-DEC-25	69,50

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DDO- 41004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1643	UTTARKASHI	V	N	1	N	223502102 01 39 01	01-DEC-25	01-DEC-25	9,55,00
1644	UTTARKASHI	V	N	1	N	223502102 01 39 03	01-DEC-25	01-DEC-25	6,68,50
1645	UTTARKASHI	V	N	2	N	223502102 15 00 08	01-DEC-25	01-DEC-25	3,70,86
1646	UTTARKASHI	V	N	24	N	223502102 01 39 01	01-DEC-25	15-DEC-25	50,22,75
1647	UTTARKASHI	V	N	24	N	223502102 01 39 03	01-DEC-25	15-DEC-25	1,96,75
1648	UTTARKASHI	V	N	24	N	223502102 01 39 06	01-DEC-25	15-DEC-25	2,09,44
1649	UTTARKASHI	V	N	37	N	223502102 15 00 24	01-DEC-25	15-DEC-25	30,00
1650	UTTARKASHI	V	N	4	N	223502102 15 00 02	01-DEC-25	01-DEC-25	75,00
1651	UTTARKASHI	V	N	8	N	223502102 15 00 03	01-DEC-25	01-DEC-25	2,55,50
1652	UTTARKASHI	V	N	8	N	223502102 15 00 01	01-DEC-25	01-DEC-25	3,65,00
1653	UTTARKASHI	V	N	8	N	223502102 15 00 06	01-DEC-25	01-DEC-25	45,50

DDO- 41004155 DISTRICT PROBATION OFFICER DIST PROBATION OFFICER UTTARAKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1654	UTTARKASHI	V	N	18	N	223502102 05 00 01	01-DEC-25	10-DEC-25	4,68,00
1655	UTTARKASHI	V	N	18	N	223502102 05 00 03	01-DEC-25	10-DEC-25	3,27,60
1656	UTTARKASHI	V	N	18	N	223502102 05 00 06	01-DEC-25	10-DEC-25	10,90
1657	UTTARKASHI	V	N	21	N	223502102 07 00 06	01-DEC-25	10-DEC-25	77,10
1658	UTTARKASHI	V	N	21	N	223502102 07 00 01	01-DEC-25	10-DEC-25	9,52,00
1659	UTTARKASHI	V	N	21	N	223502102 07 00 03	01-DEC-25	10-DEC-25	6,66,40
1660	UTTARKASHI	V	N	22	N	223502102 04 00 01	01-DEC-25	10-DEC-25	8,14,00
1661	UTTARKASHI	V	N	22	N	223502102 04 00 03	01-DEC-25	10-DEC-25	5,69,80
1662	UTTARKASHI	V	N	22	N	223502102 04 00 06	01-DEC-25	10-DEC-25	93,80
1663	UTTARKASHI	V	N	28	N	223502102 07 00 08	01-DEC-25	09-DEC-25	3,25,00
1664	UTTARKASHI	V	N	29	N	223502103 15 00 57	01-DEC-25	09-DEC-25	6,01,65,00
1665	UTTARKASHI	V	N	31	N	223502103 20 00 57	01-DEC-25	09-DEC-25	20,20,00
1666	UTTARKASHI	V	N	65	N	223502102 07 00 08	01-DEC-25	31-DEC-25	3,25,00
1667	UTTARKASHI	V	N	66	N	223502103 20 00 57	01-DEC-25	31-DEC-25	19,84,00
1668	UTTARKASHI	V	N	68	N	223502103 15 00 57	01-DEC-25	31-DEC-25	6,00,00,00

DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1669	UTTARKASHI	V	N	12	N	223560102 05 00 57	01-DEC-25	02-DEC-25	5,57,25,00
1670	UTTARKASHI	V	N	13	N	223502101 20 00 57	01-DEC-25	02-DEC-25	96,00
1671	UTTARKASHI	V	N	15	N	223502101 20 00 57	01-DEC-25	02-DEC-25	5,33,10,00
1672	UTTARKASHI	V	N	17	N	223502101 20 00 57	01-DEC-25	02-DEC-25	61,56,00
1673	UTTARKASHI	V	N	19	N	223502101 20 00 57	01-DEC-25	02-DEC-25	20,65,00

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DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1674	UTTARKASHI	V	N	22	N	223560102 06 00 57	01-DEC-25	02-DEC-25	2,31,36,00
1675	UTTARKASHI	V	N	34	N	223502101 05 00 42	01-DEC-25	10-DEC-25	4,00,00
1676	UTTARKASHI	V	N	5	N	223560102 05 00 57	01-DEC-25	02-DEC-25	3,56,55,00
1677	UTTARKASHI	V	N	6	N	223560102 05 00 57	01-DEC-25	02-DEC-25	6,31,65,00

DDO- 41004734 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER DISTRICT SOLIER WELFARE OFFICER DISTRICT SOLIER WELFARE OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1678	UTTARKASHI	V	N	23	N	223560200 03 01 25	01-DEC-25	03-DEC-25	9,64
1679	UTTARKASHI	V	N	24	N	223560200 03 01 25	01-DEC-25	03-DEC-25	18,98
1680	UTTARKASHI	V	N	25	N	223560200 03 01 01	01-DEC-25	15-DEC-25	69,08
1681	UTTARKASHI	V	N	25	N	223560200 03 17 42	01-DEC-25	03-DEC-25	1,17,25
1682	UTTARKASHI	V	N	29	N	223560200 03 01 06	01-DEC-25	16-DEC-25	31,00
1683	UTTARKASHI	V	N	29	N	223560200 03 01 01	01-DEC-25	16-DEC-25	2,21,00
1684	UTTARKASHI	V	N	29	N	223560200 03 01 03	01-DEC-25	16-DEC-25	1,54,70
1685	UTTARKASHI	V	N	38	N	223560200 03 01 08	01-DEC-25	15-DEC-25	20,99,67
1686	UTTARKASHI	V	N	39	N	223560200 03 01 25	01-DEC-25	15-DEC-25	35,72
1687	UTTARKASHI	V	N	40	N	223560200 03 01 25	01-DEC-25	15-DEC-25	61,94
1688	UTTARKASHI	V	N	41	N	223560200 03 07 42	01-DEC-25	15-DEC-25	5,00,00
1689	UTTARKASHI	V	N	42	N	223560200 03 01 08	01-DEC-25	15-DEC-25	70,00
1690	UTTARKASHI	V	N	43	N	223560200 03 01 08	01-DEC-25	15-DEC-25	1,01,84
1691	UTTARKASHI	V	N	44	N	223560200 03 01 29	01-DEC-25	15-DEC-25	78,72
1692	UTTARKASHI	V	N	45	N	223560200 03 09 57	01-DEC-25	15-DEC-25	9,00,00
1693	UTTARKASHI	V	N	51	N	223560200 03 01 08	01-DEC-25	17-DEC-25	13,40,00

DDO- 41014153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1694	UTTARKASHI	V	N	16	N	223502102 15 00 06	01-DEC-25	05-DEC-25	32,70
1695	UTTARKASHI	V	N	16	N	223502102 15 00 03	01-DEC-25	05-DEC-25	2,55,50
1696	UTTARKASHI	V	N	16	N	223502102 15 00 01	01-DEC-25	05-DEC-25	3,65,00
1697	UTTARKASHI	V	N	32	N	223502102 15 00 02	01-DEC-25	10-DEC-25	40,00
1698	UTTARKASHI	V	N	33	N	223502102 15 00 23	01-DEC-25	10-DEC-25	3,55,90
1699	UTTARKASHI	V	N	55	N	223502102 15 00 27	01-DEC-25	23-DEC-25	78,00
1700	UTTARKASHI	V	N	56	N	223502102 15 00 20	01-DEC-25	23-DEC-25	70,00
1701	UTTARKASHI	V	N	57	N	223502102 15 00 26	01-DEC-25	23-DEC-25	1,35,00

DDO- 41014154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER MORI, PUROLA UTTARKASHI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1702	UTTARKASHI	V	N	26	N	223502102 15 00 02	01-DEC-25	04-DEC-25	1,20,00
1703	UTTARKASHI	V	N	30	N	223502102 01 37 03	01-DEC-25	16-DEC-25	1,97,45
1704	UTTARKASHI	V	N	30	N	223502102 01 37 01	01-DEC-25	16-DEC-25	3,59,00
1705	UTTARKASHI	V	N	30	N	223502102 01 37 06	01-DEC-25	16-DEC-25	38,30
1706	UTTARKASHI	V	N	4	N	223502102 01 37 06	01-DEC-25	01-DEC-25	32,70
1707	UTTARKASHI	V	N	4	N	223502102 01 37 03	01-DEC-25	01-DEC-25	3,43,00
1708	UTTARKASHI	V	N	4	N	223502102 01 37 01	01-DEC-25	01-DEC-25	4,90,00

DDO- 41024153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1709	UTTARKASHI	V	N	12	N	223502102 01 37 01	01-DEC-25	02-DEC-25	21,47,00
1710	UTTARKASHI	V	N	12	N	223502102 01 37 06	01-DEC-25	02-DEC-25	2,14,10
1711	UTTARKASHI	V	N	12	N	223502102 01 37 03	01-DEC-25	02-DEC-25	15,02,90
1712	UTTARKASHI	V	N	35	N	223502102 15 00 24	01-DEC-25	10-DEC-25	35,82
1713	UTTARKASHI	V	N	36	N	223502102 15 00 27	01-DEC-25	10-DEC-25	78,00
1714	UTTARKASHI	V	N	38	N	223502102 01 37 06	01-DEC-25	17-DEC-25	96,00
1715	UTTARKASHI	V	N	38	N	223502102 01 37 01	01-DEC-25	17-DEC-25	7,86,00
1716	UTTARKASHI	V	N	38	N	223502102 01 37 03	01-DEC-25	17-DEC-25	5,49,51
1717	UTTARKASHI	V	N	52	N	223502102 15 00 02	01-DEC-25	17-DEC-25	1,80,00
1718	UTTARKASHI	V	N	53	N	223502102 15 00 25	01-DEC-25	17-DEC-25	4,84
1719	UTTARKASHI	V	N	54	N	223502102 15 00 20	01-DEC-25	17-DEC-25	70,00

DDO- 41034153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER NAUGAON BARKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1720	UTTARKASHI	V	N	14	N	223502102 15 00 06	01-DEC-25	05-DEC-25	63,30
1721	UTTARKASHI	V	N	14	N	223502102 15 00 01	01-DEC-25	05-DEC-25	7,35,00
1722	UTTARKASHI	V	N	14	N	223502102 15 00 03	01-DEC-25	05-DEC-25	5,14,50
1723	UTTARKASHI	V	N	17	N	223502102 01 37 03	01-DEC-25	06-DEC-25	3,05,20
1724	UTTARKASHI	V	N	17	N	223502102 01 37 06	01-DEC-25	06-DEC-25	32,70
1725	UTTARKASHI	V	N	17	N	223502102 01 37 01	01-DEC-25	06-DEC-25	4,36,00
1726	UTTARKASHI	V	N	46	N	223502102 15 00 04	01-DEC-25	17-DEC-25	88,50
1727	UTTARKASHI	V	N	47	N	223502102 15 00 20	01-DEC-25	17-DEC-25	70,00
1728	UTTARKASHI	V	N	48	N	223502102 15 00 22	01-DEC-25	17-DEC-25	50,00
1729	UTTARKASHI	V	N	49	N	223502102 15 00 26	01-DEC-25	17-DEC-25	1,35,00
1730	UTTARKASHI	V	N	50	N	223502102 15 00 02	01-DEC-25	17-DEC-25	20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1731	UTTARKASHI	V	N	19	N	223502102 01 37 03	01-DEC-25	09-DEC-25	21,76,66
1732	UTTARKASHI	V	N	19	N	223502102 01 37 06	01-DEC-25	09-DEC-25	2,66,00
1733	UTTARKASHI	V	N	19	N	223502102 01 37 01	01-DEC-25	09-DEC-25	31,48,00
1734	UTTARKASHI	V	N	20	N	223502102 15 00 03	01-DEC-25	09-DEC-25	8,35,80
1735	UTTARKASHI	V	N	20	N	223502102 15 00 06	01-DEC-25	09-DEC-25	94,20
1736	UTTARKASHI	V	N	20	N	223502102 15 00 01	01-DEC-25	09-DEC-25	11,94,00
1737	UTTARKASHI	V	N	27	N	223502102 01 37 06	01-DEC-25	16-DEC-25	44,70
1738	UTTARKASHI	V	N	27	N	223502102 01 37 01	01-DEC-25	16-DEC-25	4,49,00
1739	UTTARKASHI	V	N	27	N	223502102 01 37 03	01-DEC-25	16-DEC-25	2,46,95
1740	UTTARKASHI	V	N	31	N	223502102 01 37 01	01-DEC-25	16-DEC-25	4,49,00
1741	UTTARKASHI	V	N	31	N	223502102 01 37 06	01-DEC-25	16-DEC-25	44,70
1742	UTTARKASHI	V	N	31	N	223502102 01 37 03	01-DEC-25	16-DEC-25	2,46,95
1743	UTTARKASHI	V	N	32	N	223502102 01 37 01	01-DEC-25	16-DEC-25	4,49,00
1744	UTTARKASHI	V	N	32	N	223502102 01 37 06	01-DEC-25	16-DEC-25	44,70
1745	UTTARKASHI	V	N	32	N	223502102 01 37 03	01-DEC-25	16-DEC-25	2,46,95
1746	UTTARKASHI	V	N	33	N	223502102 01 37 06	01-DEC-25	16-DEC-25	44,70
1747	UTTARKASHI	V	N	33	N	223502102 01 37 01	01-DEC-25	16-DEC-25	4,49,00
1748	UTTARKASHI	V	N	33	N	223502102 01 37 03	01-DEC-25	16-DEC-25	2,60,42
1749	UTTARKASHI	V	N	34	N	223502102 01 37 06	01-DEC-25	16-DEC-25	44,70
1750	UTTARKASHI	V	N	34	N	223502102 01 37 01	01-DEC-25	16-DEC-25	4,49,00
1751	UTTARKASHI	V	N	34	N	223502102 01 37 03	01-DEC-25	16-DEC-25	2,60,42
1752	UTTARKASHI	V	N	35	N	223502102 01 37 01	01-DEC-25	16-DEC-25	4,49,00
1753	UTTARKASHI	V	N	35	N	223502102 01 37 06	01-DEC-25	16-DEC-25	44,70
1754	UTTARKASHI	V	N	35	N	223502102 01 37 03	01-DEC-25	16-DEC-25	2,46,95
1755	UTTARKASHI	V	N	59	N	223502102 15 00 23	01-DEC-25	26-DEC-25	12,71,60
1756	UTTARKASHI	V	N	60	N	223502102 01 37 06	01-DEC-25	31-DEC-25	2,66,00
1757	UTTARKASHI	V	N	60	N	223502102 01 37 03	01-DEC-25	31-DEC-25	18,25,84
1758	UTTARKASHI	V	N	60	N	223502102 01 37 01	01-DEC-25	31-DEC-25	31,48,00
1759	UTTARKASHI	V	N	60	N	223502102 15 00 24	01-DEC-25	30-DEC-25	26,96
1760	UTTARKASHI	V	N	61	N	223502102 15 00 20	01-DEC-25	30-DEC-25	70,00
1761	UTTARKASHI	V	N	62	N	223502102 15 00 06	01-DEC-25	31-DEC-25	94,20
1762	UTTARKASHI	V	N	62	N	223502102 15 00 01	01-DEC-25	31-DEC-25	11,94,00
1763	UTTARKASHI	V	N	62	N	223502102 15 00 26	01-DEC-25	30-DEC-25	1,35,00
1764	UTTARKASHI	V	N	62	N	223502102 15 00 03	01-DEC-25	31-DEC-25	6,92,52
1765	UTTARKASHI	V	N	63	N	223502102 15 00 24	01-DEC-25	30-DEC-25	23,28

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1766	UTTARKASHI	V	N	1	N	223502102 15 00 23	01-DEC-25	01-DEC-25	10,31,31
1767	UTTARKASHI	V	N	13	N	223502102 01 37 03	01-DEC-25	04-DEC-25	9,84,20
1768	UTTARKASHI	V	N	13	N	223502102 01 37 01	01-DEC-25	04-DEC-25	14,06,00
1769	UTTARKASHI	V	N	13	N	223502102 01 37 06	01-DEC-25	04-DEC-25	1,59,60
1770	UTTARKASHI	V	N	3	N	223502102 01 37 03	01-DEC-25	01-DEC-25	3,05,20
1771	UTTARKASHI	V	N	3	N	223502102 01 37 01	01-DEC-25	01-DEC-25	4,36,00
1772	UTTARKASHI	V	N	3	N	223502102 01 37 06	01-DEC-25	01-DEC-25	32,70
1773	UTTARKASHI	V	N	3	N	223502102 15 00 02	01-DEC-25	01-DEC-25	30,00
1774	UTTARKASHI	V	N	57	N	223502102 15 00 06	01-DEC-25	31-DEC-25	19,80
1775	UTTARKASHI	V	N	57	N	223502102 15 00 01	01-DEC-25	31-DEC-25	2,42,00
1776	UTTARKASHI	V	N	57	N	223502102 15 00 03	01-DEC-25	31-DEC-25	1,40,36
1777	UTTARKASHI	V	N	58	N	223502102 15 00 20	01-DEC-25	24-DEC-25	1,00,35
1778	UTTARKASHI	V	N	59	N	223502102 01 37 03	01-DEC-25	31-DEC-25	10,68,36
1779	UTTARKASHI	V	N	59	N	223502102 01 37 01	01-DEC-25	31-DEC-25	18,42,00
1780	UTTARKASHI	V	N	59	N	223502102 01 37 06	01-DEC-25	31-DEC-25	1,92,30
1781	UTTARKASHI	V	N	6	N	223502102 15 00 06	01-DEC-25	01-DEC-25	19,80
1782	UTTARKASHI	V	N	6	N	223502102 15 00 01	01-DEC-25	01-DEC-25	2,42,00
1783	UTTARKASHI	V	N	6	N	223502102 15 00 03	01-DEC-25	01-DEC-25	1,69,40

DDO- 42004150 PRINCIPAL ELEMANTRY EDU PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1784	PAURI GARHWAL	V	N	36	N	223502102 15 00 20	01-DEC-25	09-DEC-25	71,00
1785	PAURI GARHWAL	V	N	47	N	223502102 01 37 03	01-DEC-25	31-DEC-25	6,44,38
1786	PAURI GARHWAL	V	N	47	N	223502102 01 37 01	01-DEC-25	31-DEC-25	11,11,00
1787	PAURI GARHWAL	V	N	47	N	223502102 01 37 06	01-DEC-25	31-DEC-25	1,15,70
1788	PAURI GARHWAL	V	N	48	N	223502102 15 00 06	01-DEC-25	31-DEC-25	39,80
1789	PAURI GARHWAL	V	N	48	N	223502102 15 00 03	01-DEC-25	31-DEC-25	3,31,18
1790	PAURI GARHWAL	V	N	48	N	223502102 15 00 01	01-DEC-25	31-DEC-25	5,71,00

DDO- 42004151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1791	PAURI GARHWAL	V	N	17	N	223502102 01 37 06	01-DEC-25	01-DEC-25	98,20
1792	PAURI GARHWAL	V	N	17	N	223502102 01 37 03	01-DEC-25	01-DEC-25	8,00,10
1793	PAURI GARHWAL	V	N	17	N	223502102 01 37 01	01-DEC-25	01-DEC-25	11,43,00
1794	PAURI GARHWAL	V	N	47	N	223502103 13 00 42	01-DEC-25	26-DEC-25	53,88

DDO- 42004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE PAURI

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DDO- 42004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1795	PAURI GARHWAL	V	N	31	N	223502102 15 00 22	01-DEC-25	09-DEC-25	1,15,00
1796	PAURI GARHWAL	V	N	34	N	223502102 15 00 26	01-DEC-25	09-DEC-25	2,68,00
1797	PAURI GARHWAL	V	N	4	N	223502102 06 02 42	01-DEC-25	01-DEC-25	7,15,00
1798	PAURI GARHWAL	V	N	41	N	223502102 15 00 22	01-DEC-25	19-DEC-25	17,50
1799	PAURI GARHWAL	V	N	44	N	223502102 01 39 03	01-DEC-25	31-DEC-25	6,23,50
1800	PAURI GARHWAL	V	N	44	N	223502102 01 39 06	01-DEC-25	31-DEC-25	72,90
1801	PAURI GARHWAL	V	N	44	N	223502102 01 39 01	01-DEC-25	31-DEC-25	10,75,00
1802	PAURI GARHWAL	V	N	45	N	223502102 15 00 06	01-DEC-25	31-DEC-25	72,90
1803	PAURI GARHWAL	V	N	45	N	223502102 15 00 03	01-DEC-25	31-DEC-25	4,24,56
1804	PAURI GARHWAL	V	N	45	N	223502102 15 00 01	01-DEC-25	31-DEC-25	7,32,00

DDO- 42004153 PROJECT OFFICER CHILD DEVLOPMENT PROJECT OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1805	PAURI GARHWAL	V	N	12	N	223502102 01 37 03	01-DEC-25	01-DEC-25	12,11,70
1806	PAURI GARHWAL	V	N	12	N	223502102 01 37 06	01-DEC-25	01-DEC-25	2,04,30
1807	PAURI GARHWAL	V	N	12	N	223502102 01 37 01	01-DEC-25	01-DEC-25	17,31,00
1808	PAURI GARHWAL	V	N	13	N	223502102 15 00 01	01-DEC-25	01-DEC-25	3,59,00
1809	PAURI GARHWAL	V	N	13	N	223502102 15 00 03	01-DEC-25	01-DEC-25	2,51,30
1810	PAURI GARHWAL	V	N	13	N	223502102 15 00 06	01-DEC-25	01-DEC-25	38,30
1811	PAURI GARHWAL	V	N	40	N	223502102 15 00 22	01-DEC-25	19-DEC-25	36,70
1812	PAURI GARHWAL	V	N	42	N	223502102 15 00 22	01-DEC-25	19-DEC-25	10,00
1813	PAURI GARHWAL	V	N	44	N	223502102 15 00 25	01-DEC-25	19-DEC-25	95,28

DDO- 42004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1814	PAURI GARHWAL	V	N	11	N	223502102 15 00 01	01-DEC-25	01-DEC-25	3,40,00
1815	PAURI GARHWAL	V	N	11	N	223502102 15 00 03	01-DEC-25	01-DEC-25	2,38,00
1816	PAURI GARHWAL	V	N	11	N	223502102 15 00 06	01-DEC-25	01-DEC-25	27,80
1817	PAURI GARHWAL	V	N	14	N	223502102 01 37 01	01-DEC-25	01-DEC-25	17,32,00
1818	PAURI GARHWAL	V	N	14	N	223502102 01 37 03	01-DEC-25	01-DEC-25	12,12,40
1819	PAURI GARHWAL	V	N	14	N	223502102 01 37 06	01-DEC-25	01-DEC-25	2,04,30
1820	PAURI GARHWAL	V	N	3	N	223502102 15 00 04	01-DEC-25	01-DEC-25	74,20
1821	PAURI GARHWAL	V	N	45	N	223502103 13 00 42	01-DEC-25	22-DEC-25	94,99

DDO- 42004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 42004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER PAURI GARHWAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1822	PAURI	GARHWAL	V	N	12	N	223502103	15	00 57	01-DEC-25	05-DEC-25	7,38,45,00
1823	PAURI	GARHWAL	V	N	15	N	223502102	04	00 03	01-DEC-25	01-DEC-25	6,68,64
1824	PAURI	GARHWAL	V	N	15	N	223502102	04	00 01	01-DEC-25	01-DEC-25	9,62,80
1825	PAURI	GARHWAL	V	N	15	N	223502102	04	00 06	01-DEC-25	01-DEC-25	1,11,20
1826	PAURI	GARHWAL	V	N	16	N	223502102	04	00 06	01-DEC-25	01-DEC-25	2,04,20
1827	PAURI	GARHWAL	V	N	16	N	223502102	04	00 03	01-DEC-25	01-DEC-25	11,53,70
1828	PAURI	GARHWAL	V	N	16	N	223502102	04	00 01	01-DEC-25	01-DEC-25	16,55,00
1829	PAURI	GARHWAL	V	N	17	N	223502103	15	00 57	01-DEC-25	05-DEC-25	5,67,75,00
1830	PAURI	GARHWAL	V	N	18	N	223502102	07	00 01	01-DEC-25	01-DEC-25	11,31,00
1831	PAURI	GARHWAL	V	N	18	N	223502103	15	00 57	01-DEC-25	05-DEC-25	7,38,45,00
1832	PAURI	GARHWAL	V	N	18	N	223502102	07	00 03	01-DEC-25	01-DEC-25	7,91,70
1833	PAURI	GARHWAL	V	N	18	N	223502102	07	00 06	01-DEC-25	01-DEC-25	98,50
1834	PAURI	GARHWAL	V	N	19	N	223502102	05	00 03	01-DEC-25	01-DEC-25	2,99,60
1835	PAURI	GARHWAL	V	N	19	N	223502102	05	00 01	01-DEC-25	01-DEC-25	4,28,00
1836	PAURI	GARHWAL	V	N	19	N	223502102	05	00 06	01-DEC-25	01-DEC-25	38,30
1837	PAURI	GARHWAL	V	N	20	N	223502102	07	00 06	01-DEC-25	01-DEC-25	58,20
1838	PAURI	GARHWAL	V	N	20	N	223502102	07	00 03	01-DEC-25	01-DEC-25	10,17,27
1839	PAURI	GARHWAL	V	N	20	N	223502102	07	00 01	01-DEC-25	01-DEC-25	12,24,13
1840	PAURI	GARHWAL	V	N	26	N	223502103	20	00 57	01-DEC-25	05-DEC-25	43,46,00
1841	PAURI	GARHWAL	V	N	33	N	223502102	07	00 25	01-DEC-25	09-DEC-25	3,99,53

DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1842	PAURI	GARHWAL	V	N	15	N	223560102	05	00 57	01-DEC-25	05-DEC-25	3,74,55,00
1843	PAURI	GARHWAL	V	N	16	N	223502101	20	00 57	01-DEC-25	05-DEC-25	23,45,00
1844	PAURI	GARHWAL	V	N	19	N	223502101	20	00 57	01-DEC-25	05-DEC-25	1,78,80,00
1845	PAURI	GARHWAL	V	N	20	N	223560102	06	00 57	01-DEC-25	05-DEC-25	4,24,08,00
1846	PAURI	GARHWAL	V	N	21	N	223560102	05	00 57	01-DEC-25	05-DEC-25	6,47,55,00
1847	PAURI	GARHWAL	V	N	24	N	223560102	05	00 57	01-DEC-25	05-DEC-25	6,40,80,00
1848	PAURI	GARHWAL	V	N	27	N	223502101	20	00 57	01-DEC-25	05-DEC-25	1,68,00
1849	PAURI	GARHWAL	V	N	46	N	223502101	05	00 42	01-DEC-25	26-DEC-25	4,00,00
1850	PAURI	GARHWAL	V	N	7	N	223560102	05	00 57	01-DEC-25	05-DEC-25	7,53,30,00
1851	PAURI	GARHWAL	V	N	8	N	223502101	20	00 57	01-DEC-25	05-DEC-25	7,01,25,00

DDO- 42004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI ZILA SAINIK KALYAN AVEM PURARAVS ADIKARI SOLDIER WELFARE DEPARTMENT PAURI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1852	PAURI	GARHWAL	V	N	1	N	223560200	03	01 08	01-DEC-25	01-DEC-25	82,98

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DDO- 42004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI ZILA SAINIK KALYAN AVEM PURARAVS ADIKARI SOLDIER WELFARE DEPARTMENT PAURI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
1853	PAURI	GARHWAL	V	N	2	N	223560200	03	01	08	01-DEC-25	01-DEC-25	14,85,92
1854	PAURI	GARHWAL	V	N	28	N	223560200	03	01	25	01-DEC-25	08-DEC-25	3,53
1855	PAURI	GARHWAL	V	N	29	N	223560200	03	01	02	01-DEC-25	08-DEC-25	39,00
1856	PAURI	GARHWAL	V	N	37	N	223560200	03	01	04	01-DEC-25	09-DEC-25	17,50
1857	PAURI	GARHWAL	V	N	38	N	223560200	03	01	27	01-DEC-25	09-DEC-25	25,00
1858	PAURI	GARHWAL	V	N	39	N	223560200	03	01	25	01-DEC-25	09-DEC-25	11,78
1859	PAURI	GARHWAL	V	N	46	N	223560200	03	01	03	01-DEC-25	31-DEC-25	6,50,18
1860	PAURI	GARHWAL	V	N	46	N	223560200	03	01	01	01-DEC-25	31-DEC-25	11,21,00
1861	PAURI	GARHWAL	V	N	46	N	223560200	03	01	06	01-DEC-25	31-DEC-25	86,90
1862	PAURI	GARHWAL	V	N	5	N	223560200	03	01	08	01-DEC-25	01-DEC-25	26,51,71

DDO- 42014153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER EKESHWAR PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1863	PAURI GARHWAL	V	N	10	N	223502102 01 37 03	01-DEC-25	01-DEC-25	13,47,20
1864	PAURI GARHWAL	V	N	10	N	223502102 01 37 06	01-DEC-25	01-DEC-25	1,25,50
1865	PAURI GARHWAL	V	N	10	N	223502102 01 37 01	01-DEC-25	01-DEC-25	19,81,00
1866	PAURI GARHWAL	V	N	30	N	223502103 13 00 42	01-DEC-25	09-DEC-25	49,39
1867	PAURI GARHWAL	V	N	32	N	223502102 15 00 24	01-DEC-25	09-DEC-25	35,96
1868	PAURI GARHWAL	V	N	35	N	223502102 15 00 24	01-DEC-25	09-DEC-25	64,04
1869	PAURI GARHWAL	V	N	51	N	223502102 01 37 01	01-DEC-25	31-DEC-25	19,81,00
1870	PAURI GARHWAL	V	N	51	N	223502102 01 37 03	01-DEC-25	31-DEC-25	11,87,73
1871	PAURI GARHWAL	V	N	51	N	223502102 01 37 06	01-DEC-25	31-DEC-25	1,25,50

DDO- 42024153 PRINCIPAL ELEMANTRY EDU PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1872	PAURI GARHWAL	V	N	21	N	223502102 01 37 06	01-DEC-25	04-DEC-25	1,85,90
1873	PAURI GARHWAL	V	N	21	N	223502102 01 37 03	01-DEC-25	04-DEC-25	11,51,50
1874	PAURI GARHWAL	V	N	21	N	223502102 01 37 01	01-DEC-25	04-DEC-25	16,45,00
1875	PAURI GARHWAL	V	N	23	N	223502102 15 00 06	01-DEC-25	09-DEC-25	26,30
1876	PAURI GARHWAL	V	N	23	N	223502102 15 00 03	01-DEC-25	09-DEC-25	2,59,00
1877	PAURI GARHWAL	V	N	23	N	223502102 15 00 01	01-DEC-25	09-DEC-25	3,70,00
1878	PAURI GARHWAL	V	N	43	N	223502102 15 00 20	01-DEC-25	19-DEC-25	70,00

DDO- 42034153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER NAINIDANDA DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1879	PAURI GARHWAL	V	N	7	N	223502102 15 00 06	01-DEC-25	01-DEC-25	20,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1880	PAURI GARHWAL	V	N	7	N	223502102 15 00 01	01-DEC-25	01-DEC-25	3,40,00
1881	PAURI GARHWAL	V	N	7	N	223502102 15 00 03	01-DEC-25	01-DEC-25	2,38,00
1882	PAURI GARHWAL	V	N	8	N	223502102 01 37 01	01-DEC-25	01-DEC-25	20,19,00
1883	PAURI GARHWAL	V	N	8	N	223502102 01 37 03	01-DEC-25	01-DEC-25	13,77,18
1884	PAURI GARHWAL	V	N	8	N	223502102 01 37 06	01-DEC-25	01-DEC-25	1,75,60

DDO- 42034154 PROJECT OFFICER CHILD DEVLOPMENT OFFICER BEERONKHAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1885	PAURI GARHWAL	V	N	5	N	223502102 15 00 01	01-DEC-25	01-DEC-25	10,65,00
1886	PAURI GARHWAL	V	N	5	N	223502102 15 00 06	01-DEC-25	01-DEC-25	73,50
1887	PAURI GARHWAL	V	N	5	N	223502102 15 00 03	01-DEC-25	01-DEC-25	7,24,50
1888	PAURI GARHWAL	V	N	6	N	223502102 01 37 01	01-DEC-25	01-DEC-25	6,11,00
1889	PAURI GARHWAL	V	N	6	N	223502102 01 37 03	01-DEC-25	01-DEC-25	4,27,70
1890	PAURI GARHWAL	V	N	6	N	223502102 01 37 06	01-DEC-25	01-DEC-25	76,60

DDO- 55004149 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE FIRST.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1891	ROORKEE	V	N	1	N	223502102 15 00 02	01-DEC-25	02-DEC-25	15,00
1892	ROORKEE	V	N	16	N	223502102 01 37 01	01-DEC-25	31-DEC-25	46,96,00
1893	ROORKEE	V	N	16	N	223502102 01 37 03	01-DEC-25	31-DEC-25	27,23,68
1894	ROORKEE	V	N	16	N	223502102 01 37 06	01-DEC-25	31-DEC-25	4,81,90
1895	ROORKEE	V	N	2	N	223502102 15 00 23	01-DEC-25	02-DEC-25	8,39,80
1896	ROORKEE	V	N	4	N	223502102 01 37 01	01-DEC-25	02-DEC-25	4,49,00
1897	ROORKEE	V	N	4	N	223502102 01 37 03	01-DEC-25	02-DEC-25	2,60,42
1898	ROORKEE	V	N	4	N	223502102 01 37 06	01-DEC-25	02-DEC-25	51,70
1899	ROORKEE	V	N	5	N	223502102 01 37 03	01-DEC-25	11-DEC-25	3,00,83
1900	ROORKEE	V	N	5	N	223502102 01 37 06	01-DEC-25	11-DEC-25	51,70
1901	ROORKEE	V	N	5	N	223502102 01 37 01	01-DEC-25	11-DEC-25	4,49,00

DDO- 55004150 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER MANGLORE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1902	ROORKEE	V	N	11	N	223502102 15 00 08	01-DEC-25	11-DEC-25	2,37,35
1903	ROORKEE	V	N	12	N	223502102 15 00 02	01-DEC-25	11-DEC-25	15,00
1904	ROORKEE	V	N	13	N	223502102 15 00 23	01-DEC-25	11-DEC-25	1,47,99
1905	ROORKEE	V	N	15	N	223502102 01 37 06	01-DEC-25	31-DEC-25	2,02,20
1906	ROORKEE	V	N	15	N	223502102 01 37 03	01-DEC-25	31-DEC-25	11,28,68

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1907	ROORKEE	V	N	15	N	223502102 01 37 01	01-DEC-25	31-DEC-25	19,46,00
1908	ROORKEE	V	N	22	N	223502102 15 00 06	01-DEC-25	31-DEC-25	24,00
1909	ROORKEE	V	N	22	N	223502102 15 00 01	01-DEC-25	31-DEC-25	2,31,00
1910	ROORKEE	V	N	22	N	223502102 15 00 03	01-DEC-25	31-DEC-25	1,33,98

DDO- 55004151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1911	ROORKEE	V	N	20	N	223502102 01 37 01	01-DEC-25	31-DEC-25	18,97,00
1912	ROORKEE	V	N	20	N	223502102 01 37 06	01-DEC-25	31-DEC-25	2,24,30
1913	ROORKEE	V	N	20	N	223502102 01 37 03	01-DEC-25	31-DEC-25	11,00,26
1914	ROORKEE	V	N	4	N	223502102 15 00 08	01-DEC-25	04-DEC-25	2,37,35
1915	ROORKEE	V	N	5	N	223502102 15 00 02	01-DEC-25	04-DEC-25	30,00
1916	ROORKEE	V	N	8	N	223502103 13 00 42	01-DEC-25	05-DEC-25	95,00

DDO- 55004152 PROJECT OFFICER CHILD DEVELOPMENT OFFICER NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1917	ROORKEE	V	N	14	N	223502103 13 00 42	01-DEC-25	20-DEC-25	45,00
1918	ROORKEE	V	N	16	N	223502102 15 00 20	01-DEC-25	20-DEC-25	70,00
1919	ROORKEE	V	N	17	N	223502102 15 00 22	01-DEC-25	20-DEC-25	50,00
1920	ROORKEE	V	N	19	N	223502102 15 00 03	01-DEC-25	31-DEC-25	3,77,00
1921	ROORKEE	V	N	19	N	223502102 15 00 01	01-DEC-25	31-DEC-25	6,50,00
1922	ROORKEE	V	N	19	N	223502102 15 00 06	01-DEC-25	31-DEC-25	50,40
1923	ROORKEE	V	N	24	N	223502102 01 37 01	01-DEC-25	31-DEC-25	31,71,00
1924	ROORKEE	V	N	24	N	223502102 01 37 03	01-DEC-25	31-DEC-25	18,39,18
1925	ROORKEE	V	N	24	N	223502102 01 37 06	01-DEC-25	31-DEC-25	3,21,50
1926	ROORKEE	V	N	3	N	223502102 15 00 08	01-DEC-25	04-DEC-25	2,37,50

DDO- 55004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE CITY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1927	ROORKEE	V	N	10	N	223502103 13 00 42	01-DEC-25	06-DEC-25	39,99
1928	ROORKEE	V	N	18	N	223502103 13 00 42	01-DEC-25	20-DEC-25	55,00
1929	ROORKEE	V	N	19	N	223502102 15 00 22	01-DEC-25	26-DEC-25	26,40
1930	ROORKEE	V	N	21	N	223502102 15 00 03	01-DEC-25	31-DEC-25	2,11,70
1931	ROORKEE	V	N	21	N	223502102 15 00 06	01-DEC-25	31-DEC-25	39,70
1932	ROORKEE	V	N	21	N	223502102 15 00 01	01-DEC-25	31-DEC-25	3,65,00
1933	ROORKEE	V	N	25	N	223502102 01 37 06	01-DEC-25	31-DEC-25	1,29,70

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DDO- 55004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE CITY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1934	ROORKEE	V	N	25	N	223502102 01 37 03	01-DEC-25	31-DEC-25	8,00,10
1935	ROORKEE	V	N	25	N	223502102 01 37 01	01-DEC-25	31-DEC-25	11,43,00
1936	ROORKEE	V	N	27	N	223502102 01 37 01	01-DEC-25	31-DEC-25	26,95,00
1937	ROORKEE	V	N	27	N	223502102 01 37 06	01-DEC-25	31-DEC-25	2,97,70
1938	ROORKEE	V	N	27	N	223502102 01 37 03	01-DEC-25	31-DEC-25	15,63,10
1939	ROORKEE	V	N	7	N	223502102 15 00 26	01-DEC-25	05-DEC-25	1,80,00
1940	ROORKEE	V	N	9	N	223502102 15 00 20	01-DEC-25	05-DEC-25	70,00

DDO- 55004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE FIRST

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1941	ROORKEE	V	N	15	N	223502102 15 00 27	01-DEC-25	20-DEC-25	87,67
1942	ROORKEE	V	N	23	N	223502102 15 00 03	01-DEC-25	31-DEC-25	5,56,80
1943	ROORKEE	V	N	23	N	223502102 15 00 06	01-DEC-25	31-DEC-25	1,01,60
1944	ROORKEE	V	N	23	N	223502102 15 00 01	01-DEC-25	31-DEC-25	9,60,00
1945	ROORKEE	V	N	6	N	223502102 15 00 08	01-DEC-25	05-DEC-25	2,37,35

DDO- 56004153 PRINCIPAL ELEMANTRY EDUCATION KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1946	KOTDWAR	V	N	1	N	223502102 15 00 24	01-DEC-25	24-DEC-25	17,97
1947	KOTDWAR	V	N	21	N	223502102 01 37 03	01-DEC-25	31-DEC-25	11,72,76
1948	KOTDWAR	V	N	21	N	223502102 01 37 01	01-DEC-25	31-DEC-25	20,22,00
1949	KOTDWAR	V	N	21	N	223502102 01 37 06	01-DEC-25	31-DEC-25	2,39,10
1950	KOTDWAR	V	N	23	N	223502102 15 00 01	01-DEC-25	31-DEC-25	8,59,00
1951	KOTDWAR	V	N	23	N	223502102 15 00 06	01-DEC-25	31-DEC-25	92,50
1952	KOTDWAR	V	N	23	N	223502102 15 00 03	01-DEC-25	31-DEC-25	4,98,22

DDO- 56004154 PRINCIPAL ELEMANTRY EDUCATION KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1953	KOTDWAR	V	N	22	N	223502102 01 37 03	01-DEC-25	31-DEC-25	10,53,28
1954	KOTDWAR	V	N	22	N	223502102 01 37 06	01-DEC-25	31-DEC-25	1,69,20
1955	KOTDWAR	V	N	22	N	223502102 01 37 01	01-DEC-25	31-DEC-25	18,16,00
1956	KOTDWAR	V	N	24	N	223502102 15 00 01	01-DEC-25	31-DEC-25	3,40,00
1957	KOTDWAR	V	N	24	N	223502102 15 00 06	01-DEC-25	31-DEC-25	19,90
1958	KOTDWAR	V	N	24	N	223502102 15 00 03	01-DEC-25	31-DEC-25	1,97,20

DDO- 57004151 PRINCIPAL ELEMANTRY EDU LANCE DOWN

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DDO- 57004151 PRINCIPAL ELEMANTRY EDU LANCE DOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1959	LANSDOWN	V	N	10	N	223502102 15 00 06	01-DEC-25	31-DEC-25	20,00
1960	LANSDOWN	V	N	10	N	223502102 15 00 03	01-DEC-25	31-DEC-25	1,33,98
1961	LANSDOWN	V	N	10	N	223502102 15 00 01	01-DEC-25	31-DEC-25	2,31,00
1962	LANSDOWN	V	N	14	N	223502102 15 00 02	01-DEC-25	15-DEC-25	90,00
1963	LANSDOWN	V	N	4	N	223502102 15 00 20	01-DEC-25	02-DEC-25	60,00
1964	LANSDOWN	V	N	9	N	223502102 01 37 03	01-DEC-25	31-DEC-25	9,04,22
1965	LANSDOWN	V	N	9	N	223502102 01 37 01	01-DEC-25	31-DEC-25	15,59,00
1966	LANSDOWN	V	N	9	N	223502102 01 37 06	01-DEC-25	31-DEC-25	1,33,40

DDO- 57004153 PRINCIPAL ELEMANTRY EDUCATION LANCE DOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1967	LANSDOWN	V	N	10	N	223502102 15 00 02	01-DEC-25	11-DEC-25	40,00
1968	LANSDOWN	V	N	13	N	223502102 01 37 03	01-DEC-25	31-DEC-25	9,10,60
1969	LANSDOWN	V	N	13	N	223502102 01 37 01	01-DEC-25	31-DEC-25	15,62,40
1970	LANSDOWN	V	N	13	N	223502102 01 37 06	01-DEC-25	31-DEC-25	1,42,90
1971	LANSDOWN	V	N	14	N	223502102 01 37 01	01-DEC-25	31-DEC-25	2,62,65
1972	LANSDOWN	V	N	14	N	223502102 01 37 06	01-DEC-25	31-DEC-25	24,27
1973	LANSDOWN	V	N	14	N	223502102 01 37 03	01-DEC-25	31-DEC-25	1,52,34
1974	LANSDOWN	V	N	15	N	223502102 15 00 25	01-DEC-25	19-DEC-25	21,85
1975	LANSDOWN	V	N	6	N	223502102 15 00 22	01-DEC-25	10-DEC-25	83,00
1976	LANSDOWN	V	N	7	N	223502102 15 00 20	01-DEC-25	10-DEC-25	1,37,00

DDO- 57004154 PRINCIPAL ELEMANTRY EDUCATION LANCE DOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1977	LANSDOWN	V	N	11	N	223502102 15 00 23	01-DEC-25	15-DEC-25	1,91,08
1978	LANSDOWN	V	N	12	N	223502102 15 00 02	01-DEC-25	15-DEC-25	20,00
1979	LANSDOWN	V	N	15	N	223502102 01 37 03	01-DEC-25	31-DEC-25	1,74,58
1980	LANSDOWN	V	N	15	N	223502102 01 37 06	01-DEC-25	31-DEC-25	38,30
1981	LANSDOWN	V	N	15	N	223502102 01 37 01	01-DEC-25	31-DEC-25	3,01,00
1982	LANSDOWN	V	N	16	N	223502102 01 37 06	01-DEC-25	31-DEC-25	28,48
1983	LANSDOWN	V	N	16	N	223502102 01 37 03	01-DEC-25	31-DEC-25	1,78,83
1984	LANSDOWN	V	N	16	N	223502102 01 37 01	01-DEC-25	31-DEC-25	3,08,32
1985	LANSDOWN	V	N	19	N	223502102 15 00 25	01-DEC-25	30-DEC-25	1,50,00
1986	LANSDOWN	V	N	8	N	223502102 15 00 22	01-DEC-25	10-DEC-25	88,00
1987	LANSDOWN	V	N	9	N	223502102 15 00 20	01-DEC-25	10-DEC-25	1,37,00

DDO- 57004734 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER ZILA SAINIK KALYAN AVM PUNARVAS ADHIKARI LANSDOWNE LANSDOWN

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DDO- 57004734 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER ZILA SAINIK KALYAN AVM PUNARVAS ADHIKARI LANSDOWNE LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1988	LANSDOWN	V	N	1	N	223560200 03 01 06	01-DEC-25	03-DEC-25	99,70
1989	LANSDOWN	V	N	1	N	223560200 03 01 08	01-DEC-25	01-DEC-25	32,51,81
1990	LANSDOWN	V	N	1	N	223560200 03 01 01	01-DEC-25	03-DEC-25	16,54,00
1991	LANSDOWN	V	N	1	N	223560200 03 01 03	01-DEC-25	03-DEC-25	11,62,00
1992	LANSDOWN	V	N	13	N	223560200 03 01 04	01-DEC-25	12-DEC-25	1,76,58
1993	LANSDOWN	V	N	16	N	223560200 03 01 04	01-DEC-25	22-DEC-25	1,67,15
1994	LANSDOWN	V	N	17	N	223560200 03 01 25	01-DEC-25	23-DEC-25	54,48
1995	LANSDOWN	V	N	18	N	223560200 03 07 42	01-DEC-25	23-DEC-25	1,48,06,00
1996	LANSDOWN	V	N	2	N	223560200 03 01 08	01-DEC-25	01-DEC-25	1,59,75
1997	LANSDOWN	V	N	3	N	223560200 03 01 08	01-DEC-25	01-DEC-25	23,72,23
1998	LANSDOWN	V	N	5	N	223560200 03 07 42	01-DEC-25	06-DEC-25	57,50,00

DDO- 61004151 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THAULDAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1999	TEHRI GARHWAL	V	N	36	N	223502102 01 37 01	01-DEC-25	31-DEC-25	25,69,00
2000	TEHRI GARHWAL	V	N	36	N	223502102 01 37 06	01-DEC-25	31-DEC-25	2,45,80
2001	TEHRI GARHWAL	V	N	36	N	223502102 01 37 03	01-DEC-25	31-DEC-25	14,90,02
2002	TEHRI GARHWAL	V	N	42	N	223502102 15 00 06	01-DEC-25	31-DEC-25	40,90
2003	TEHRI GARHWAL	V	N	42	N	223502102 15 00 01	01-DEC-25	31-DEC-25	6,80,00
2004	TEHRI GARHWAL	V	N	42	N	223502102 15 00 03	01-DEC-25	31-DEC-25	3,94,40

DDO- 61004152 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THAULDAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2005	TEHRI GARHWAL	V	N	13	N	223502102 15 00 20	01-DEC-25	04-DEC-25	1,50,00
2006	TEHRI GARHWAL	V	N	15	N	223502102 15 00 22	01-DEC-25	04-DEC-25	35,00
2007	TEHRI GARHWAL	V	N	17	N	223502102 15 00 22	01-DEC-25	03-DEC-25	65,00
2008	TEHRI GARHWAL	V	N	18	N	223502102 15 00 22	01-DEC-25	03-DEC-25	20,00
2009	TEHRI GARHWAL	V	N	37	N	223502102 01 39 01	01-DEC-25	31-DEC-25	8,24,00
2010	TEHRI GARHWAL	V	N	37	N	223502102 01 39 06	01-DEC-25	31-DEC-25	61,90
2011	TEHRI GARHWAL	V	N	37	N	223502102 01 39 03	01-DEC-25	31-DEC-25	4,77,92
2012	TEHRI GARHWAL	V	N	38	N	223502102 15 00 06	01-DEC-25	31-DEC-25	1,50,20
2013	TEHRI GARHWAL	V	N	38	N	223502102 15 00 01	01-DEC-25	31-DEC-25	16,68,55
2014	TEHRI GARHWAL	V	N	38	N	223502102 15 00 03	01-DEC-25	31-DEC-25	9,67,76

DDO- 61004153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THAYUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2015	TEHRI GARHWAL	V	N	10	N	223502102 15 00 01	01-DEC-25	18-DEC-25	3,54,00
2016	TEHRI GARHWAL	V	N	10	N	223502102 15 00 06	01-DEC-25	18-DEC-25	32,70
2017	TEHRI GARHWAL	V	N	10	N	223502102 15 00 03	01-DEC-25	18-DEC-25	2,44,80
2018	TEHRI GARHWAL	V	N	12	N	223502102 01 37 03	01-DEC-25	22-DEC-25	1,79,80
2019	TEHRI GARHWAL	V	N	12	N	223502102 01 37 06	01-DEC-25	22-DEC-25	26,30
2020	TEHRI GARHWAL	V	N	12	N	223502102 01 37 01	01-DEC-25	22-DEC-25	3,10,00
2021	TEHRI GARHWAL	V	N	13	N	223502102 15 00 01	01-DEC-25	22-DEC-25	69,08
2022	TEHRI GARHWAL	V	N	14	N	223502102 01 37 01	01-DEC-25	22-DEC-25	2,76,32
2023	TEHRI GARHWAL	V	N	8	N	223502102 01 37 06	01-DEC-25	17-DEC-25	26,30
2024	TEHRI GARHWAL	V	N	8	N	223502102 01 37 03	01-DEC-25	17-DEC-25	1,79,80
2025	TEHRI GARHWAL	V	N	8	N	223502102 01 37 01	01-DEC-25	17-DEC-25	3,10,00
2026	TEHRI GARHWAL	V	N	9	N	223502102 01 37 06	01-DEC-25	17-DEC-25	2,44,00
2027	TEHRI GARHWAL	V	N	9	N	223502102 01 37 03	01-DEC-25	17-DEC-25	17,20,70
2028	TEHRI GARHWAL	V	N	9	N	223502102 01 37 01	01-DEC-25	17-DEC-25	24,98,00

DDO- 61004154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THAYUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2029	TEHRI GARHWAL	V	N	11	N	223502102 15 00 02	01-DEC-25	03-DEC-25	40,00
2030	TEHRI GARHWAL	V	N	19	N	223502103 13 00 42	01-DEC-25	05-DEC-25	60,00
2031	TEHRI GARHWAL	V	N	20	N	223502102 15 00 22	01-DEC-25	05-DEC-25	20,00
2032	TEHRI GARHWAL	V	N	22	N	223502102 15 00 20	01-DEC-25	05-DEC-25	70,00
2033	TEHRI GARHWAL	V	N	31	N	223502102 15 00 27	01-DEC-25	05-DEC-25	88,50
2034	TEHRI GARHWAL	V	N	38	N	223502102 15 00 23	01-DEC-25	06-DEC-25	3,28,40
2035	TEHRI GARHWAL	V	N	40	N	223502102 15 00 22	01-DEC-25	09-DEC-25	30,00
2036	TEHRI GARHWAL	V	N	50	N	223502102 01 37 06	01-DEC-25	31-DEC-25	3,08,90
2037	TEHRI GARHWAL	V	N	50	N	223502102 01 37 01	01-DEC-25	31-DEC-25	32,07,00
2038	TEHRI GARHWAL	V	N	50	N	223502102 01 37 03	01-DEC-25	31-DEC-25	18,60,06
2039	TEHRI GARHWAL	V	N	7	N	223502102 01 37 03	01-DEC-25	06-DEC-25	2,17,00
2040	TEHRI GARHWAL	V	N	7	N	223502102 01 37 01	01-DEC-25	06-DEC-25	3,10,00
2041	TEHRI GARHWAL	V	N	7	N	223502102 01 37 06	01-DEC-25	06-DEC-25	38,30

DDO- 61004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2042	TEHRI GARHWAL	V	N	14	N	223560102 06 00 57	01-DEC-25	04-DEC-25	4,06,68,00
2043	TEHRI GARHWAL	V	N	16	N	223560102 05 00 57	01-DEC-25	04-DEC-25	7,49,85,00
2044	TEHRI GARHWAL	V	N	2	N	223502101 04 00 01	01-DEC-25	01-DEC-25	9,51,00
2045	TEHRI GARHWAL	V	N	2	N	223502101 04 00 06	01-DEC-25	01-DEC-25	36,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2046	TEHRI GARHWAL	V	N	2	N	223502101 04 00 03	01-DEC-25	01-DEC-25	6,65,70
2047	TEHRI GARHWAL	V	N	23	N	223502101 20 00 57	01-DEC-25	05-DEC-25	6,95,25,00
2048	TEHRI GARHWAL	V	N	24	N	223560102 05 00 57	01-DEC-25	05-DEC-25	7,50,00,00
2049	TEHRI GARHWAL	V	N	25	N	223560102 05 00 57	01-DEC-25	05-DEC-25	7,20,30,00
2050	TEHRI GARHWAL	V	N	26	N	223560102 05 00 57	01-DEC-25	05-DEC-25	6,85,65,00
2051	TEHRI GARHWAL	V	N	28	N	223560102 05 00 57	01-DEC-25	05-DEC-25	7,50,00,00
2052	TEHRI GARHWAL	V	N	29	N	223560102 05 00 57	01-DEC-25	05-DEC-25	5,66,55,00
2053	TEHRI GARHWAL	V	N	3	N	223502101 04 00 08	01-DEC-25	01-DEC-25	1,85,39
2054	TEHRI GARHWAL	V	N	30	N	223502101 20 00 57	01-DEC-25	05-DEC-25	4,05,75,00
2055	TEHRI GARHWAL	V	N	33	N	223502101 20 00 57	01-DEC-25	06-DEC-25	12,00
2056	TEHRI GARHWAL	V	N	35	N	223502101 20 00 57	01-DEC-25	06-DEC-25	14,52,00
2057	TEHRI GARHWAL	V	N	37	N	223502101 20 00 57	01-DEC-25	06-DEC-25	23,73,00
2058	TEHRI GARHWAL	V	N	4	N	223502101 04 00 08	01-DEC-25	01-DEC-25	1,95,00
2059	TEHRI GARHWAL	V	N	43	N	223502200 04 00 56	01-DEC-25	15-DEC-25	30,00,00

DDO- 61004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI ZILA SAINIK KALYAN AVAM PUNRVAS ADHIKARI SOLDIER WELFARE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2060	TEHRI GARHWAL	V	N	44	N	223560200 03 01 25	01-DEC-25	19-DEC-25	7,97
2061	TEHRI GARHWAL	V	N	45	N	223560200 03 01 20	01-DEC-25	19-DEC-25	47,00
2062	TEHRI GARHWAL	V	N	47	N	223560200 03 01 29	01-DEC-25	19-DEC-25	40,98
2063	TEHRI GARHWAL	V	N	48	N	223560200 03 01 20	01-DEC-25	19-DEC-25	74,50
2064	TEHRI GARHWAL	V	N	49	N	223560200 03 01 06	01-DEC-25	31-DEC-25	66,90
2065	TEHRI GARHWAL	V	N	49	N	223560200 03 01 26	01-DEC-25	19-DEC-25	91,00
2066	TEHRI GARHWAL	V	N	49	N	223560200 03 01 03	01-DEC-25	31-DEC-25	18,93,70
2067	TEHRI GARHWAL	V	N	49	N	223560200 03 01 01	01-DEC-25	31-DEC-25	24,84,00
2068	TEHRI GARHWAL	V	N	5	N	223560200 03 01 25	01-DEC-25	02-DEC-25	69,54
2069	TEHRI GARHWAL	V	N	52	N	223560200 03 01 08	01-DEC-25	23-DEC-25	69,50
2070	TEHRI GARHWAL	V	N	53	N	223560200 03 01 08	01-DEC-25	30-DEC-25	10,00,56
2071	TEHRI GARHWAL	V	N	6	N	223560200 03 01 08	01-DEC-25	02-DEC-25	10,11,05
2072	TEHRI GARHWAL	V	N	7	N	223560200 03 01 08	01-DEC-25	02-DEC-25	13,26,62

DDO- 61014153 PRINCIPAL ELEMANTRY EDU TIHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2073	TEHRI GARHWAL	V	N	44	N	223502102 01 37 06	01-DEC-25	31-DEC-25	4,58,80
2074	TEHRI GARHWAL	V	N	44	N	223502102 01 37 01	01-DEC-25	31-DEC-25	48,47,00
2075	TEHRI GARHWAL	V	N	44	N	223502102 01 37 03	01-DEC-25	31-DEC-25	28,11,26
2076	TEHRI GARHWAL	V	N	46	N	223502102 15 00 03	01-DEC-25	31-DEC-25	3,30,02

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DDO- 61014153 PRINCIPAL ELEMANTRY EDU TIHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2077	TEHRI GARHWAL	V	N	46	N	223502102 15 00 01	01-DEC-25	31-DEC-25	5,69,00
2078	TEHRI GARHWAL	V	N	46	N	223502102 15 00 06	01-DEC-25	31-DEC-25	40,60

DDO- 61024153 PRINCIPAL ELEMANTRY EDU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2079	TEHRI GARHWAL	V	N	10	N	223502102 15 00 22	01-DEC-25	03-DEC-25	18,80
2080	TEHRI GARHWAL	V	N	3	N	223502102 01 37 01	01-DEC-25	03-DEC-25	23,27,00
2081	TEHRI GARHWAL	V	N	3	N	223502102 01 37 06	01-DEC-25	03-DEC-25	2,10,40
2082	TEHRI GARHWAL	V	N	3	N	223502102 01 37 03	01-DEC-25	03-DEC-25	16,28,63
2083	TEHRI GARHWAL	V	N	4	N	223502102 15 00 01	01-DEC-25	03-DEC-25	12,02,00
2084	TEHRI GARHWAL	V	N	4	N	223502102 15 00 03	01-DEC-25	03-DEC-25	8,58,90
2085	TEHRI GARHWAL	V	N	4	N	223502102 15 00 06	01-DEC-25	03-DEC-25	94,10
2086	TEHRI GARHWAL	V	N	41	N	223502102 15 00 25	01-DEC-25	11-DEC-25	14,88
2087	TEHRI GARHWAL	V	N	42	N	223502102 15 00 04	01-DEC-25	15-DEC-25	34,40
2088	TEHRI GARHWAL	V	N	9	N	223502102 15 00 04	01-DEC-25	03-DEC-25	66,60

DDO- 61034153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER PRATAPNAGAR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2089	TEHRI GARHWAL	V	N	1	N	223502102 15 00 27	01-DEC-25	01-DEC-25	78,00
2090	TEHRI GARHWAL	V	N	1	N	223502102 01 37 06	01-DEC-25	01-DEC-25	1,94,10
2091	TEHRI GARHWAL	V	N	1	N	223502102 01 37 03	01-DEC-25	01-DEC-25	16,10,70
2092	TEHRI GARHWAL	V	N	1	N	223502102 01 37 01	01-DEC-25	01-DEC-25	23,01,00
2093	TEHRI GARHWAL	V	N	12	N	223502102 15 00 22	01-DEC-25	04-DEC-25	27,00
2094	TEHRI GARHWAL	V	N	2	N	223502102 15 00 20	01-DEC-25	01-DEC-25	70,00
2095	TEHRI GARHWAL	V	N	30	N	223502102 01 37 01	01-DEC-25	30-DEC-25	3,10,00
2096	TEHRI GARHWAL	V	N	30	N	223502102 01 37 06	01-DEC-25	30-DEC-25	26,30
2097	TEHRI GARHWAL	V	N	30	N	223502102 01 37 03	01-DEC-25	30-DEC-25	2,17,00
2098	TEHRI GARHWAL	V	N	34	N	223502102 01 37 01	01-DEC-25	31-DEC-25	19,91,00
2099	TEHRI GARHWAL	V	N	34	N	223502102 01 37 06	01-DEC-25	31-DEC-25	1,67,80
2100	TEHRI GARHWAL	V	N	34	N	223502102 01 37 03	01-DEC-25	31-DEC-25	11,54,78
2101	TEHRI GARHWAL	V	N	39	N	223502102 15 00 22	01-DEC-25	10-DEC-25	23,00

DDO- 61044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER HINDOLAKHAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2102	TEHRI GARHWAL	V	N	40	N	223502102 01 37 06	01-DEC-25	31-DEC-25	2,64,20
2103	TEHRI GARHWAL	V	N	40	N	223502102 01 37 01	01-DEC-25	31-DEC-25	26,98,00

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DDO- 61044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER HINDOLAKHAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2104	TEHRI GARHWAL	V	N	40	N	223502102 01 37 03	01-DEC-25	31-DEC-25	15,64,84
2105	TEHRI GARHWAL	V	N	46	N	223502102 15 00 20	01-DEC-25	19-DEC-25	70,00
2106	TEHRI GARHWAL	V	N	50	N	223502102 15 00 27	01-DEC-25	19-DEC-25	53,00
2107	TEHRI GARHWAL	V	N	51	N	223502102 15 00 06	01-DEC-25	31-DEC-25	26,30
2108	TEHRI GARHWAL	V	N	51	N	223502102 15 00 02	01-DEC-25	19-DEC-25	36,00
2109	TEHRI GARHWAL	V	N	51	N	223502102 15 00 01	01-DEC-25	31-DEC-25	3,70,00
2110	TEHRI GARHWAL	V	N	51	N	223502102 15 00 03	01-DEC-25	31-DEC-25	2,14,60

DDO- 61044154 OFFICER IN-CHARGE CHILD DEVELOPMENT DEVPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2111	TEHRI GARHWAL	V	N	47	N	223502102 01 37 03	01-DEC-25	31-DEC-25	11,80,88
2112	TEHRI GARHWAL	V	N	47	N	223502102 01 37 06	01-DEC-25	31-DEC-25	1,98,70
2113	TEHRI GARHWAL	V	N	47	N	223502102 01 37 01	01-DEC-25	31-DEC-25	20,36,00
2114	TEHRI GARHWAL	V	N	48	N	223502102 15 00 01	01-DEC-25	31-DEC-25	3,70,00
2115	TEHRI GARHWAL	V	N	48	N	223502102 15 00 06	01-DEC-25	31-DEC-25	26,30
2116	TEHRI GARHWAL	V	N	48	N	223502102 15 00 03	01-DEC-25	31-DEC-25	2,14,60
2117	TEHRI GARHWAL	V	N	54	N	223502102 15 00 27	01-DEC-25	31-DEC-25	1,12,00
2118	TEHRI GARHWAL	V	N	55	N	223502102 15 00 20	01-DEC-25	31-DEC-25	70,00
2119	TEHRI GARHWAL	V	N	56	N	223502102 15 00 02	01-DEC-25	31-DEC-25	1,00,00

DDO- 65004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2120	HARIDWAR	V	N	100	N	223502102 15 00 24	01-DEC-25	17-DEC-25	26,96
2121	HARIDWAR	V	N	101	N	223502102 15 00 24	01-DEC-25	17-DEC-25	31,05
2122	HARIDWAR	V	N	122	N	223502102 15 00 08	01-DEC-25	30-DEC-25	2,37,35
2123	HARIDWAR	V	N	15	N	223502102 06 02 42	01-DEC-25	04-DEC-25	18,20
2124	HARIDWAR	V	N	27	N	223502102 15 00 06	01-DEC-25	31-DEC-25	55,20
2125	HARIDWAR	V	N	27	N	223502102 15 00 03	01-DEC-25	31-DEC-25	2,92,90
2126	HARIDWAR	V	N	27	N	223502102 15 00 01	01-DEC-25	31-DEC-25	5,05,00
2127	HARIDWAR	V	N	28	N	223502102 01 39 03	01-DEC-25	31-DEC-25	7,33,70
2128	HARIDWAR	V	N	28	N	223502102 01 39 06	01-DEC-25	31-DEC-25	1,13,10
2129	HARIDWAR	V	N	28	N	223502102 01 39 01	01-DEC-25	31-DEC-25	12,65,00
2130	HARIDWAR	V	N	88	N	223502102 15 00 22	01-DEC-25	15-DEC-25	61,56

DDO- 65004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 65004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2131	HARIDWAR	V	N	108	N	223502102 07 00 44	01-DEC-25	20-DEC-25	38,00
2132	HARIDWAR	V	N	120	N	223502102 04 00 20	01-DEC-25	30-DEC-25	1,08,00
2133	HARIDWAR	V	N	121	N	223502102 07 00 25	01-DEC-25	30-DEC-25	3,00,93
2134	HARIDWAR	V	N	14	N	223502103 15 00 57	01-DEC-25	04-DEC-25	7,50,00,00
2135	HARIDWAR	V	N	17	N	223502102 07 00 51	01-DEC-25	04-DEC-25	3,68,50
2136	HARIDWAR	V	N	18	N	223502102 07 00 29	01-DEC-25	04-DEC-25	16,40
2137	HARIDWAR	V	N	21	N	223502102 07 00 25	01-DEC-25	04-DEC-25	1,01,04
2138	HARIDWAR	V	N	22	N	223502102 04 00 29	01-DEC-25	04-DEC-25	2,74,30
2139	HARIDWAR	V	N	23	N	223502103 15 00 57	01-DEC-25	04-DEC-25	7,50,00,00
2140	HARIDWAR	V	N	28	N	223502102 07 00 51	01-DEC-25	04-DEC-25	2,68,73
2141	HARIDWAR	V	N	34	N	223502102 04 00 03	01-DEC-25	31-DEC-25	14,01,86
2142	HARIDWAR	V	N	34	N	223502102 04 00 01	01-DEC-25	31-DEC-25	24,17,00
2143	HARIDWAR	V	N	34	N	223502102 04 00 06	01-DEC-25	31-DEC-25	1,96,00
2144	HARIDWAR	V	N	35	N	223502102 07 00 06	01-DEC-25	31-DEC-25	1,34,40
2145	HARIDWAR	V	N	35	N	223502102 07 00 03	01-DEC-25	31-DEC-25	23,45,52
2146	HARIDWAR	V	N	35	N	223502102 07 00 01	01-DEC-25	31-DEC-25	40,44,00
2147	HARIDWAR	V	N	37	N	223502103 15 00 57	01-DEC-25	05-DEC-25	7,50,00,00
2148	HARIDWAR	V	N	5	N	223502103 15 00 57	01-DEC-25	04-DEC-25	7,50,00,00
2149	HARIDWAR	V	N	58	N	223502102 07 00 02	01-DEC-25	06-DEC-25	45,00
2150	HARIDWAR	V	N	59	N	223502102 07 00 08	01-DEC-25	06-DEC-25	1,97,00
2151	HARIDWAR	V	N	6	N	223502102 07 00 21	01-DEC-25	04-DEC-25	1,70,20
2152	HARIDWAR	V	N	60	N	223502102 07 00 25	01-DEC-25	06-DEC-25	5,66,38
2153	HARIDWAR	V	N	63	N	223502103 15 00 57	01-DEC-25	06-DEC-25	48,75,00
2154	HARIDWAR	V	N	64	N	223502102 07 00 08	01-DEC-25	06-DEC-25	3,74,30
2155	HARIDWAR	V	N	65	N	223502102 07 00 08	01-DEC-25	06-DEC-25	9,19,33
2156	HARIDWAR	V	N	66	N	223502103 20 00 57	01-DEC-25	06-DEC-25	63,72,00
2157	HARIDWAR	V	N	68	N	223502102 07 00 51	01-DEC-25	10-DEC-25	1,37,33
2158	HARIDWAR	V	N	71	N	223502102 07 00 44	01-DEC-25	10-DEC-25	2,86,94
2159	HARIDWAR	V	N	72	N	223502102 07 00 43	01-DEC-25	10-DEC-25	75,52
2160	HARIDWAR	V	N	75	N	223502102 07 00 51	01-DEC-25	10-DEC-25	16,50
2161	HARIDWAR	V	N	76	N	223502102 07 00 40	01-DEC-25	10-DEC-25	25,97
2162	HARIDWAR	V	N	79	N	223502102 07 00 08	01-DEC-25	10-DEC-25	16,53,55
2163	HARIDWAR	V	N	8	N	223502103 15 00 57	01-DEC-25	04-DEC-25	7,49,85,00
2164	HARIDWAR	V	N	81	N	223502102 05 00 08	01-DEC-25	10-DEC-25	1,31,33
2165	HARIDWAR	V	N	82	N	223502102 04 00 08	01-DEC-25	10-DEC-25	1,97,00

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

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DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2166	HARIDWAR	V	N	102	N	223502104 04 00 04	01-DEC-25	17-DEC-25	75,80
2167	HARIDWAR	V	N	103	N	223502104 04 00 04	01-DEC-25	17-DEC-25	20,50
2168	HARIDWAR	V	N	106	N	223502101 05 00 42	01-DEC-25	19-DEC-25	2,44,97
2169	HARIDWAR	V	N	107	N	223502101 05 00 42	01-DEC-25	19-DEC-25	61,80
2170	HARIDWAR	V	N	109	N	223502104 04 00 44	01-DEC-25	22-DEC-25	1,42,95
2171	HARIDWAR	V	N	11	N	223502101 20 00 57	01-DEC-25	04-DEC-25	19,65,00
2172	HARIDWAR	V	N	110	N	223502101 05 00 42	01-DEC-25	22-DEC-25	60,00,00
2173	HARIDWAR	V	N	111	N	223502104 04 00 25	01-DEC-25	22-DEC-25	2,28,81
2174	HARIDWAR	V	N	112	N	223502200 04 00 56	01-DEC-25	23-DEC-25	3,80,00,00
2175	HARIDWAR	V	N	118	N	223560102 05 00 57	01-DEC-25	26-DEC-25	7,57,80,00
2176	HARIDWAR	V	N	12	N	223502101 20 00 57	01-DEC-25	04-DEC-25	7,50,00,00
2177	HARIDWAR	V	N	13	N	223502101 20 00 57	01-DEC-25	04-DEC-25	7,48,05,00
2178	HARIDWAR	V	N	16	N	223502101 20 00 57	01-DEC-25	04-DEC-25	4,08,00
2179	HARIDWAR	V	N	25	N	223560102 06 00 57	01-DEC-25	04-DEC-25	1,92,00
2180	HARIDWAR	V	N	27	N	223502101 20 00 57	01-DEC-25	04-DEC-25	24,00
2181	HARIDWAR	V	N	29	N	223560102 05 00 57	01-DEC-25	05-DEC-25	8,85,00
2182	HARIDWAR	V	N	31	N	223502104 04 00 01	01-DEC-25	31-DEC-25	19,78,00
2183	HARIDWAR	V	N	31	N	223560102 05 00 57	01-DEC-25	05-DEC-25	7,50,00,00
2184	HARIDWAR	V	N	31	N	223502104 04 00 03	01-DEC-25	31-DEC-25	11,47,24
2185	HARIDWAR	V	N	31	N	223502104 04 00 06	01-DEC-25	31-DEC-25	91,00
2186	HARIDWAR	V	N	32	N	223560102 05 00 57	01-DEC-25	05-DEC-25	7,51,05,00
2187	HARIDWAR	V	N	33	N	223560102 05 00 57	01-DEC-25	05-DEC-25	7,50,30,00
2188	HARIDWAR	V	N	35	N	223560102 05 00 57	01-DEC-25	05-DEC-25	7,00,20,00
2189	HARIDWAR	V	N	36	N	223560102 05 00 57	01-DEC-25	05-DEC-25	7,49,55,00
2190	HARIDWAR	V	N	38	N	223560102 05 00 57	01-DEC-25	05-DEC-25	4,95,60,00
2191	HARIDWAR	V	N	39	N	223560102 05 00 57	01-DEC-25	05-DEC-25	7,50,45,00
2192	HARIDWAR	V	N	40	N	223560102 05 00 57	01-DEC-25	05-DEC-25	7,50,30,00
2193	HARIDWAR	V	N	43	N	223560102 05 00 57	01-DEC-25	05-DEC-25	7,52,55,00
2194	HARIDWAR	V	N	44	N	223560102 05 00 57	01-DEC-25	05-DEC-25	7,44,90,00
2195	HARIDWAR	V	N	47	N	223560102 05 00 57	01-DEC-25	05-DEC-25	7,53,45,00
2196	HARIDWAR	V	N	49	N	223560102 05 00 57	01-DEC-25	05-DEC-25	7,50,60,00
2197	HARIDWAR	V	N	50	N	223560102 06 00 57	01-DEC-25	05-DEC-25	4,88,88,00
2198	HARIDWAR	V	N	51	N	223560102 05 00 57	01-DEC-25	05-DEC-25	3,86,70,00
2199	HARIDWAR	V	N	52	N	223560102 05 00 57	01-DEC-25	05-DEC-25	7,50,45,00
2200	HARIDWAR	V	N	53	N	223560102 05 00 57	01-DEC-25	05-DEC-25	6,63,90,00
2201	HARIDWAR	V	N	56	N	223560102 05 00 57	01-DEC-25	05-DEC-25	7,50,45,00
2202	HARIDWAR	V	N	57	N	223560102 05 00 57	01-DEC-25	05-DEC-25	7,50,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2203	HARIDWAR	V	N	7	N	223502101 20 00 57	01-DEC-25	04-DEC-25	59,99,00
2204	HARIDWAR	V	N	73	N	223502200 07 00 42	01-DEC-25	10-DEC-25	38,23
2205	HARIDWAR	V	N	78	N	223502104 04 00 08	01-DEC-25	10-DEC-25	1,05,00
2206	HARIDWAR	V	N	84	N	223502104 04 00 08	01-DEC-25	10-DEC-25	1,97,00
2207	HARIDWAR	V	N	89	N	223502107 03 00 05	01-DEC-25	15-DEC-25	3,32,18
2208	HARIDWAR	V	N	90	N	223502107 03 00 05	01-DEC-25	15-DEC-25	4,15,51
2209	HARIDWAR	V	N	91	N	223502107 03 00 05	01-DEC-25	15-DEC-25	5,16,53
2210	HARIDWAR	V	N	92	N	223502107 03 00 05	01-DEC-25	15-DEC-25	5,16,65
2211	HARIDWAR	V	N	98	N	223502104 04 00 08	01-DEC-25	17-DEC-25	2,68,63

DDO- 65004734 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER ZILA SANIK KALYAN & PUNRWAS ADHIKARI VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2212	HARIDWAR	V	N	113	N	223560200 03 06 42	01-DEC-25	24-DEC-25	15,00,00
2213	HARIDWAR	V	N	114	N	223560200 03 01 25	01-DEC-25	24-DEC-25	33,95
2214	HARIDWAR	V	N	115	N	223560200 03 01 08	01-DEC-25	24-DEC-25	10,27,16
2215	HARIDWAR	V	N	2	N	223560200 03 01 08	01-DEC-25	01-DEC-25	19,43,55
2216	HARIDWAR	V	N	41	N	223560200 03 01 04	01-DEC-25	05-DEC-25	1,00
2217	HARIDWAR	V	N	48	N	223560200 03 01 04	01-DEC-25	05-DEC-25	1,00
2218	HARIDWAR	V	N	55	N	223560200 03 01 04	01-DEC-25	05-DEC-25	3,00
2219	HARIDWAR	V	N	67	N	223560200 03 01 04	01-DEC-25	09-DEC-25	5,00
2220	HARIDWAR	V	N	77	N	223560200 03 01 29	01-DEC-25	10-DEC-25	52,57
2221	HARIDWAR	V	N	80	N	223560200 03 01 04	01-DEC-25	10-DEC-25	10,00
2222	HARIDWAR	V	N	83	N	223560200 03 01 04	01-DEC-25	10-DEC-25	2,60
2223	HARIDWAR	V	N	85	N	223560200 03 01 25	01-DEC-25	10-DEC-25	11,77
2224	HARIDWAR	V	N	86	N	223560200 03 01 04	01-DEC-25	10-DEC-25	2,60
2225	HARIDWAR	V	N	93	N	223560200 03 01 25	01-DEC-25	16-DEC-25	41,39
2226	HARIDWAR	V	N	94	N	223560200 03 01 22	01-DEC-25	16-DEC-25	1,00,00
2227	HARIDWAR	V	N	95	N	223560200 03 06 42	01-DEC-25	16-DEC-25	10,00,00
2228	HARIDWAR	V	N	96	N	223560200 03 07 42	01-DEC-25	16-DEC-25	1,05,00,00
2229	HARIDWAR	V	N	97	N	223560200 03 09 57	01-DEC-25	16-DEC-25	21,00,00

DDO- 65014151 PRINCIPAL ELIMANTRY EDU HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2230	HARIDWAR	V	N	10	N	223502102 01 37 01	01-DEC-25	20-DEC-25	5,37,00
2231	HARIDWAR	V	N	10	N	223502102 01 37 03	01-DEC-25	20-DEC-25	2,59,74
2232	HARIDWAR	V	N	10	N	223502102 01 37 06	01-DEC-25	20-DEC-25	1,83,80
2233	HARIDWAR	V	N	30	N	223502102 01 37 03	01-DEC-25	31-DEC-25	23,57,12

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DDO- 65014151 PRINCIPAL ELIMANTRY EDU HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2234	HARIDWAR	V	N	30	N	223502102 01 37 06	01-DEC-25	31-DEC-25	4,32,10
2235	HARIDWAR	V	N	30	N	223502102 01 37 01	01-DEC-25	31-DEC-25	40,64,00
2236	HARIDWAR	V	N	32	N	223502102 15 00 06	01-DEC-25	31-DEC-25	44,80
2237	HARIDWAR	V	N	32	N	223502102 15 00 01	01-DEC-25	31-DEC-25	8,55,00
2238	HARIDWAR	V	N	32	N	223502102 15 00 03	01-DEC-25	31-DEC-25	4,95,90
2239	HARIDWAR	V	N	87	N	223502102 15 00 08	01-DEC-25	12-DEC-25	2,37,35

DDO- 65014153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BAHADRABAD IST HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2240	HARIDWAR	V	N	119	N	223502102 15 00 20	01-DEC-25	29-DEC-25	70,00
2241	HARIDWAR	V	N	6	N	223502102 01 37 01	01-DEC-25	02-DEC-25	43,92,00
2242	HARIDWAR	V	N	6	N	223502102 01 37 06	01-DEC-25	02-DEC-25	3,67,50
2243	HARIDWAR	V	N	6	N	223502102 01 37 03	01-DEC-25	02-DEC-25	30,74,40
2244	HARIDWAR	V	N	7	N	223502102 15 00 01	01-DEC-25	02-DEC-25	4,62,00
2245	HARIDWAR	V	N	7	N	223502102 15 00 03	01-DEC-25	02-DEC-25	3,23,40
2246	HARIDWAR	V	N	7	N	223502102 15 00 06	01-DEC-25	02-DEC-25	50,60

DDO- 65024153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2247	HARIDWAR	V	N	1	N	223502102 15 00 02	01-DEC-25	01-DEC-25	11,00
2248	HARIDWAR	V	N	104	N	223502102 15 00 02	01-DEC-25	18-DEC-25	12,00
2249	HARIDWAR	V	N	105	N	223502102 15 00 20	01-DEC-25	18-DEC-25	70,00
2250	HARIDWAR	V	N	3	N	223502102 15 00 08	01-DEC-25	01-DEC-25	2,37,35
2251	HARIDWAR	V	N	99	N	223502103 13 00 42	01-DEC-25	17-DEC-25	21,59

DDO- 65024154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KHANPUR LAKSAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2252	HARIDWAR	V	N	69	N	223502102 15 00 23	01-DEC-25	10-DEC-25	88,40
2253	HARIDWAR	V	N	70	N	223502102 15 00 08	01-DEC-25	10-DEC-25	2,37,35
2254	HARIDWAR	V	N	74	N	223502102 15 00 02	01-DEC-25	10-DEC-25	45,00

DDO- 75004152 DISTRICT PROGRAMME OFFICER BAL VIKAS UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2255	UDHAM SINGH NAGAR	V	N	13	N	223502102 15 00 26	01-DEC-25	04-DEC-25	1,57,53
2256	UDHAM SINGH NAGAR	V	N	68	N	223502102 15 00 22	01-DEC-25	11-DEC-25	1,43,96

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DDO- 75004152 DISTRICT PROGRAMME OFFICER BAL VIKAS UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2257	UDHAM SINGH NAGAR	V	N	69	N	223502102 15 00 27	01-DEC-25	11-DEC-25	35,10
2258	UDHAM SINGH NAGAR	V	N	75	N	223502102 15 00 04	01-DEC-25	16-DEC-25	65,30
2259	UDHAM SINGH NAGAR	V	N	9	N	223502102 15 00 20	01-DEC-25	04-DEC-25	69,00

DDO- 75004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER RUDRAPUR CITY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2260	UDHAM SINGH NAGAR	V	N	1	N	223502102 15 00 08	01-DEC-25	01-DEC-25	11,84
2261	UDHAM SINGH NAGAR	V	N	25	N	223502102 01 37 01	01-DEC-25	01-DEC-25	64,15,40
2262	UDHAM SINGH NAGAR	V	N	25	N	223502102 01 37 06	01-DEC-25	01-DEC-25	5,84,50
2263	UDHAM SINGH NAGAR	V	N	25	N	223502102 01 37 03	01-DEC-25	01-DEC-25	44,90,77
2264	UDHAM SINGH NAGAR	V	N	26	N	223502102 15 00 06	01-DEC-25	01-DEC-25	1,01,60
2265	UDHAM SINGH NAGAR	V	N	26	N	223502102 15 00 03	01-DEC-25	01-DEC-25	7,10,50
2266	UDHAM SINGH NAGAR	V	N	26	N	223502102 15 00 01	01-DEC-25	01-DEC-25	10,15,00
2267	UDHAM SINGH NAGAR	V	N	4	N	223502102 15 00 24	01-DEC-25	04-DEC-25	26,05
2268	UDHAM SINGH NAGAR	V	N	5	N	223502102 15 00 24	01-DEC-25	04-DEC-25	20,70
2269	UDHAM SINGH NAGAR	V	N	74	N	223502102 15 00 08	01-DEC-25	16-DEC-25	3,93,80
2270	UDHAM SINGH NAGAR	V	N	81	N	223502102 15 00 02	01-DEC-25	22-DEC-25	45,00
2271	UDHAM SINGH NAGAR	V	N	82	N	223502102 15 00 22	01-DEC-25	23-DEC-25	71,44
2272	UDHAM SINGH NAGAR	V	N	83	N	223502102 15 00 22	01-DEC-25	23-DEC-25	9,10
2273	UDHAM SINGH NAGAR	V	N	84	N	223502102 15 00 27	01-DEC-25	23-DEC-25	75,00
2274	UDHAM SINGH NAGAR	V	N	85	N	223502102 15 00 25	01-DEC-25	23-DEC-25	32,81
2275	UDHAM SINGH NAGAR	V	N	86	N	223502102 15 00 20	01-DEC-25	23-DEC-25	47,44

DDO- 75004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER RUDRAPUR CITY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2276	UDHAM SINGH NAGAR	V	N	75	N	223502102 01 37 01	01-DEC-25	31-DEC-25	45,77,00
2277	UDHAM SINGH NAGAR	V	N	75	N	223502102 01 37 06	01-DEC-25	31-DEC-25	4,72,70
2278	UDHAM SINGH	V	N	75	N	223502102 01 37 03	01-DEC-25	31-DEC-25	26,54,66

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DDO- 75004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER RUDRAPUR CITY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
NAGAR									

DDO- 75004155 DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2279	UDHAM SINGH NAGAR	V	N	10	N	223502102 07 00 22	01-DEC-25	04-DEC-25	59,00
2280	UDHAM SINGH NAGAR	V	N	11	N	223502102 07 00 08	01-DEC-25	04-DEC-25	1,76,34
2281	UDHAM SINGH NAGAR	V	N	12	N	223502102 07 00 43	01-DEC-25	04-DEC-25	81,04
2282	UDHAM SINGH NAGAR	V	N	14	N	223502102 04 00 08	01-DEC-25	04-DEC-25	6,50
2283	UDHAM SINGH NAGAR	V	N	2	N	223502102 04 00 29	01-DEC-25	04-DEC-25	2,74,30
2284	UDHAM SINGH NAGAR	V	N	3	N	223502102 04 00 08	01-DEC-25	04-DEC-25	1,69,00
2285	UDHAM SINGH NAGAR	V	N	30	N	223502102 05 00 08	01-DEC-25	06-DEC-25	1,10,50
2286	UDHAM SINGH NAGAR	V	N	36	N	223502102 05 00 08	01-DEC-25	06-DEC-25	6,50
2287	UDHAM SINGH NAGAR	V	N	37	N	223502103 15 00 57	01-DEC-25	06-DEC-25	6,16,05,00
2288	UDHAM SINGH NAGAR	V	N	38	N	223502103 15 00 57	01-DEC-25	06-DEC-25	2,65,65,00
2289	UDHAM SINGH NAGAR	V	N	40	N	223502103 15 00 57	01-DEC-25	06-DEC-25	7,48,50,00
2290	UDHAM SINGH NAGAR	V	N	43	N	223502103 20 00 57	01-DEC-25	06-DEC-25	1,02,60,00
2291	UDHAM SINGH NAGAR	V	N	44	N	223502103 15 00 57	01-DEC-25	06-DEC-25	7,50,00,00
2292	UDHAM SINGH NAGAR	V	N	47	N	223502103 15 00 57	01-DEC-25	06-DEC-25	7,49,55,00
2293	UDHAM SINGH NAGAR	V	N	48	N	223502103 15 00 57	01-DEC-25	06-DEC-25	7,48,05,00
2294	UDHAM SINGH NAGAR	V	N	6	N	223502102 07 00 08	01-DEC-25	04-DEC-25	1,90,00
2295	UDHAM SINGH NAGAR	V	N	63	N	223502102 05 00 08	01-DEC-25	09-DEC-25	71,50
2296	UDHAM SINGH NAGAR	V	N	64	N	223502102 04 00 29	01-DEC-25	09-DEC-25	1,14,15
2297	UDHAM SINGH NAGAR	V	N	66	N	223502102 05 00 08	01-DEC-25	09-DEC-25	6,50
2298	UDHAM SINGH NAGAR	V	N	79	N	223502102 04 00 22	01-DEC-25	20-DEC-25	63,72
2299	UDHAM SINGH NAGAR	V	N	8	N	223502102 05 00 26	01-DEC-25	04-DEC-25	1,20,36
2300	UDHAM SINGH NAGAR	V	N	80	N	223502102 05 00 21	01-DEC-25	20-DEC-25	1,98,91

DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

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DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2301	UDHAM SINGH NAGAR	V	N	19	N	223560102 06 00 57	01-DEC-25	06-DEC-25	2,75,88,00
2302	UDHAM SINGH NAGAR	V	N	20	N	223502101 20 00 57	01-DEC-25	06-DEC-25	7,29,75,00
2303	UDHAM SINGH NAGAR	V	N	21	N	223560102 05 00 57	01-DEC-25	06-DEC-25	7,50,00,00
2304	UDHAM SINGH NAGAR	V	N	22	N	223560102 05 00 57	01-DEC-25	06-DEC-25	7,50,00,00
2305	UDHAM SINGH NAGAR	V	N	26	N	223502101 20 00 57	01-DEC-25	06-DEC-25	7,04,85,00
2306	UDHAM SINGH NAGAR	V	N	29	N	223560102 05 00 57	01-DEC-25	06-DEC-25	7,14,00,00
2307	UDHAM SINGH NAGAR	V	N	33	N	223560102 05 00 57	01-DEC-25	06-DEC-25	7,42,65,00
2308	UDHAM SINGH NAGAR	V	N	39	N	223502101 20 00 57	01-DEC-25	06-DEC-25	24,00
2309	UDHAM SINGH NAGAR	V	N	50	N	223502101 20 00 57	01-DEC-25	06-DEC-25	74,06,00
2310	UDHAM SINGH NAGAR	V	N	51	N	223502101 20 00 57	01-DEC-25	06-DEC-25	84,00
2311	UDHAM SINGH NAGAR	V	N	53	N	223560102 05 00 57	01-DEC-25	06-DEC-25	7,50,00,00
2312	UDHAM SINGH NAGAR	V	N	54	N	223560102 05 00 57	01-DEC-25	06-DEC-25	3,96,45,00
2313	UDHAM SINGH NAGAR	V	N	55	N	223560102 05 00 57	01-DEC-25	06-DEC-25	6,02,10,00
2314	UDHAM SINGH NAGAR	V	N	56	N	223560102 05 00 57	01-DEC-25	06-DEC-25	3,06,15,00
2315	UDHAM SINGH NAGAR	V	N	57	N	223560102 05 00 57	01-DEC-25	06-DEC-25	4,41,15,00
2316	UDHAM SINGH NAGAR	V	N	58	N	223560102 05 00 57	01-DEC-25	06-DEC-25	4,54,95,00
2317	UDHAM SINGH NAGAR	V	N	59	N	223560102 05 00 57	01-DEC-25	06-DEC-25	6,62,25,00
2318	UDHAM SINGH NAGAR	V	N	60	N	223560102 05 00 57	01-DEC-25	06-DEC-25	7,50,15,00
2319	UDHAM SINGH NAGAR	V	N	61	N	223560102 05 00 57	01-DEC-25	06-DEC-25	7,50,00,00
2320	UDHAM SINGH NAGAR	V	N	62	N	223560102 05 00 57	01-DEC-25	06-DEC-25	7,39,80,00
2321	UDHAM SINGH NAGAR	V	N	70	N	223560102 05 00 57	01-DEC-25	12-DEC-25	7,52,85,00
2322	UDHAM SINGH NAGAR	V	N	71	N	223560102 05 00 57	01-DEC-25	12-DEC-25	6,43,35,00

DDO- 75004734 OFFICER NOMINATED BY DM ZILA SAINIK KALYAN EVAM PUNARVAS UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2323	UDHAM SINGH NAGAR	V	N	15	N	223560200 03 01 08	01-DEC-25	04-DEC-25	20,62,76
2324	UDHAM SINGH NAGAR	V	N	17	N	223560200 03 01 22	01-DEC-25	06-DEC-25	33,04

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DDO- 75004734 OFFICER NOMINATED BY DM ZILA SAINIK KALYAN EVAM PUNARVAS UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2325	UDHAM SINGH NAGAR	V	N	52	N	223560200 03 01 25	01-DEC-25	06-DEC-25	20,27
2326	UDHAM SINGH NAGAR	V	N	72	N	223560200 03 01 20	01-DEC-25	16-DEC-25	79,70
2327	UDHAM SINGH NAGAR	V	N	73	N	223560200 03 01 20	01-DEC-25	16-DEC-25	37,45
2328	UDHAM SINGH NAGAR	V	N	74	N	223560200 03 01 01	01-DEC-25	31-DEC-25	16,01,00
2329	UDHAM SINGH NAGAR	V	N	74	N	223560200 03 01 06	01-DEC-25	31-DEC-25	12,60
2330	UDHAM SINGH NAGAR	V	N	74	N	223560200 03 01 03	01-DEC-25	31-DEC-25	13,81,56
2331	UDHAM SINGH NAGAR	V	N	91	N	223560200 03 01 25	01-DEC-25	30-DEC-25	20,27
2332	UDHAM SINGH NAGAR	V	N	92	N	223560200 03 01 08	01-DEC-25	30-DEC-25	42,34
2333	UDHAM SINGH NAGAR	V	N	94	N	223560200 03 01 08	01-DEC-25	30-DEC-25	83,90
2334	UDHAM SINGH NAGAR	V	N	95	N	223560200 03 01 08	01-DEC-25	30-DEC-25	10,41,06

DDO- 75014153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JASPUR RURAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2335	UDHAM SINGH NAGAR	V	N	13	N	223502102 15 00 03	01-DEC-25	01-DEC-25	2,23,30
2336	UDHAM SINGH NAGAR	V	N	13	N	223502102 15 00 01	01-DEC-25	01-DEC-25	3,19,00
2337	UDHAM SINGH NAGAR	V	N	13	N	223502102 15 00 06	01-DEC-25	01-DEC-25	26,30
2338	UDHAM SINGH NAGAR	V	N	62	N	223502102 01 37 01	01-DEC-25	30-DEC-25	26,15,00
2339	UDHAM SINGH NAGAR	V	N	62	N	223502102 01 37 06	01-DEC-25	30-DEC-25	2,47,70
2340	UDHAM SINGH NAGAR	V	N	62	N	223502102 01 37 03	01-DEC-25	30-DEC-25	18,30,50
2341	UDHAM SINGH NAGAR	V	N	89	N	223502102 15 00 24	01-DEC-25	30-DEC-25	23,29
2342	UDHAM SINGH NAGAR	V	N	90	N	223502102 15 00 24	01-DEC-25	30-DEC-25	26,05
2343	UDHAM SINGH NAGAR	V	N	93	N	223502102 15 00 27	01-DEC-25	30-DEC-25	88,20

DDO- 75014154 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2344	UDHAM SINGH NAGAR	V	N	40	N	223502102 01 37 06	01-DEC-25	11-DEC-25	1,08,80
2345	UDHAM SINGH NAGAR	V	N	40	N	223502102 01 37 03	01-DEC-25	11-DEC-25	8,97,40
2346	UDHAM SINGH	V	N	40	N	223502102 01 37 01	01-DEC-25	11-DEC-25	12,82,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
2347	UDHAM SINGH NAGAR	V	N	6	N	223502102 15 00 03	01-DEC-25	01-DEC-25	1,66,60
2348	UDHAM SINGH NAGAR	V	N	6	N	223502102 15 00 01	01-DEC-25	01-DEC-25	2,38,00
2349	UDHAM SINGH NAGAR	V	N	6	N	223502102 15 00 06	01-DEC-25	01-DEC-25	20,00
2350	UDHAM SINGH NAGAR	V	N	71	N	223502102 01 37 01	01-DEC-25	31-DEC-25	12,82,00
2351	UDHAM SINGH NAGAR	V	N	71	N	223502102 01 37 06	01-DEC-25	31-DEC-25	1,08,80
2352	UDHAM SINGH NAGAR	V	N	71	N	223502102 01 37 03	01-DEC-25	31-DEC-25	7,43,56
2353	UDHAM SINGH NAGAR	V	N	72	N	223502102 15 00 06	01-DEC-25	31-DEC-25	20,00
2354	UDHAM SINGH NAGAR	V	N	72	N	223502102 15 00 01	01-DEC-25	31-DEC-25	2,38,00
2355	UDHAM SINGH NAGAR	V	N	72	N	223502102 15 00 03	01-DEC-25	31-DEC-25	1,38,04
2356	UDHAM SINGH NAGAR	V	N	87	N	223502102 15 00 27	01-DEC-25	29-DEC-25	70,80
2357	UDHAM SINGH NAGAR	V	N	88	N	223502102 15 00 23	01-DEC-25	29-DEC-25	9,00,00

DDO- 75024153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2358	UDHAM SINGH NAGAR	V	N	31	N	223502102 01 37 01	01-DEC-25	05-DEC-25	2,07,24
2359	UDHAM SINGH NAGAR	V	N	39	N	223502102 01 37 01	01-DEC-25	11-DEC-25	30,13,00
2360	UDHAM SINGH NAGAR	V	N	39	N	223502102 01 37 03	01-DEC-25	11-DEC-25	21,09,10
2361	UDHAM SINGH NAGAR	V	N	39	N	223502102 01 37 06	01-DEC-25	11-DEC-25	3,17,90
2362	UDHAM SINGH NAGAR	V	N	73	N	223502102 01 37 01	01-DEC-25	31-DEC-25	30,13,00
2363	UDHAM SINGH NAGAR	V	N	73	N	223502102 01 37 03	01-DEC-25	31-DEC-25	17,47,54
2364	UDHAM SINGH NAGAR	V	N	73	N	223502102 01 37 06	01-DEC-25	31-DEC-25	3,17,90

DDO- 75024154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KASHIPUR RURAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2365	UDHAM SINGH NAGAR	V	N	27	N	223502102 01 37 01	01-DEC-25	03-DEC-25	37,67,00
2366	UDHAM SINGH NAGAR	V	N	27	N	223502102 01 37 03	01-DEC-25	03-DEC-25	26,36,90
2367	UDHAM SINGH NAGAR	V	N	27	N	223502102 01 37 06	01-DEC-25	03-DEC-25	3,96,10

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DDO- 75024154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KASHIPUR RURAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2368	UDHAM SINGH NAGAR	V	N	77	N	223502102 01 37 06	01-DEC-25	31-DEC-25	3,96,10
2369	UDHAM SINGH NAGAR	V	N	77	N	223502102 01 37 03	01-DEC-25	31-DEC-25	21,84,86
2370	UDHAM SINGH NAGAR	V	N	77	N	223502102 01 37 01	01-DEC-25	31-DEC-25	37,67,00

DDO- 75034153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2371	UDHAM SINGH NAGAR	V	N	18	N	223502102 15 00 03	01-DEC-25	01-DEC-25	5,77,50
2372	UDHAM SINGH NAGAR	V	N	18	N	223502102 15 00 06	01-DEC-25	01-DEC-25	76,90
2373	UDHAM SINGH NAGAR	V	N	18	N	223502102 15 00 01	01-DEC-25	01-DEC-25	8,25,00
2374	UDHAM SINGH NAGAR	V	N	23	N	223502102 01 37 06	01-DEC-25	01-DEC-25	3,02,50
2375	UDHAM SINGH NAGAR	V	N	23	N	223502102 01 37 01	01-DEC-25	01-DEC-25	30,95,20
2376	UDHAM SINGH NAGAR	V	N	23	N	223502102 01 37 03	01-DEC-25	01-DEC-25	17,92,78
2377	UDHAM SINGH NAGAR	V	N	32	N	223502102 01 37 03	01-DEC-25	05-DEC-25	2,52,88
2378	UDHAM SINGH NAGAR	V	N	32	N	223502102 01 37 06	01-DEC-25	05-DEC-25	32,70
2379	UDHAM SINGH NAGAR	V	N	32	N	223502102 01 37 01	01-DEC-25	05-DEC-25	4,36,00
2380	UDHAM SINGH NAGAR	V	N	48	N	223502102 01 37 06	01-DEC-25	17-DEC-25	32,70
2381	UDHAM SINGH NAGAR	V	N	48	N	223502102 01 37 03	01-DEC-25	17-DEC-25	2,92,12
2382	UDHAM SINGH NAGAR	V	N	48	N	223502102 01 37 01	01-DEC-25	17-DEC-25	4,36,00
2383	UDHAM SINGH NAGAR	V	N	76	N	223502102 15 00 02	01-DEC-25	17-DEC-25	30,00
2384	UDHAM SINGH NAGAR	V	N	77	N	223502102 15 00 23	01-DEC-25	17-DEC-25	15,00,00
2385	UDHAM SINGH NAGAR	V	N	78	N	223502102 15 00 27	01-DEC-25	17-DEC-25	1,02,39

DDO- 75044153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2386	UDHAM SINGH NAGAR	V	N	28	N	223502102 15 00 06	01-DEC-25	03-DEC-25	58,60
2387	UDHAM SINGH NAGAR	V	N	28	N	223502102 15 00 03	01-DEC-25	03-DEC-25	5,23,60
2388	UDHAM SINGH NAGAR	V	N	28	N	223502102 15 00 01	01-DEC-25	03-DEC-25	7,48,00
2389	UDHAM SINGH	V	N	30	N	223502102 01 37 03	01-DEC-25	05-DEC-25	31,52,10

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DDO- 75044153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
2390	UDHAM SINGH NAGAR	V	N	30	N	223502102 01 37 01	01-DEC-25	05-DEC-25	45,03,00
2391	UDHAM SINGH NAGAR	V	N	30	N	223502102 01 37 06	01-DEC-25	05-DEC-25	4,30,50
2392	UDHAM SINGH NAGAR	V	N	67	N	223502102 01 37 03	01-DEC-25	31-DEC-25	26,11,74
2393	UDHAM SINGH NAGAR	V	N	67	N	223502102 01 37 06	01-DEC-25	31-DEC-25	4,30,50
2394	UDHAM SINGH NAGAR	V	N	67	N	223502102 01 37 01	01-DEC-25	31-DEC-25	45,03,00
2395	UDHAM SINGH NAGAR	V	N	68	N	223502102 15 00 03	01-DEC-25	31-DEC-25	4,33,84
2396	UDHAM SINGH NAGAR	V	N	68	N	223502102 15 00 01	01-DEC-25	31-DEC-25	7,48,00
2397	UDHAM SINGH NAGAR	V	N	68	N	223502102 15 00 06	01-DEC-25	31-DEC-25	58,60

DDO- 75064153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2398	UDHAM SINGH NAGAR	V	N	16	N	223502102 15 00 27	01-DEC-25	04-DEC-25	92,40
2399	UDHAM SINGH NAGAR	V	N	4	N	223502102 01 37 06	01-DEC-25	01-DEC-25	5,20,60
2400	UDHAM SINGH NAGAR	V	N	4	N	223502102 01 37 01	01-DEC-25	01-DEC-25	57,71,00
2401	UDHAM SINGH NAGAR	V	N	4	N	223502102 01 37 03	01-DEC-25	01-DEC-25	40,39,70
2402	UDHAM SINGH NAGAR	V	N	5	N	223502102 15 00 06	01-DEC-25	01-DEC-25	74,20
2403	UDHAM SINGH NAGAR	V	N	5	N	223502102 15 00 01	01-DEC-25	01-DEC-25	9,87,00
2404	UDHAM SINGH NAGAR	V	N	5	N	223502102 15 00 03	01-DEC-25	01-DEC-25	6,90,90
2405	UDHAM SINGH NAGAR	V	N	67	N	223502102 15 00 22	01-DEC-25	09-DEC-25	90,00
2406	UDHAM SINGH NAGAR	V	N	7	N	223502102 15 00 20	01-DEC-25	04-DEC-25	1,37,00

DDO- 75074153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2407	UDHAM SINGH NAGAR	V	N	65	N	223502102 15 00 22	01-DEC-25	09-DEC-25	20,00

DDO- 88004152 DISTRICT PROGRAMME OFFICER ZILA KARYAKARAM ADHIKARI WOMEN AND CHILD WELFARE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2408	CHAMPAWAT	V	N	25	N	223502102 01 39 01	01-DEC-25	31-DEC-25	9,11,00

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DDO- 88004152 DISTRICT PROGRAMME OFFICER ZILA KARYAKARAM ADHIKARI WOMEN AND CHILD WELFARE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2409	CHAMPAWAT	V	N	25	N	223502102 01 39 03	01-DEC-25	31-DEC-25	5,28,38
2410	CHAMPAWAT	V	N	25	N	223502102 01 39 06	01-DEC-25	31-DEC-25	81,00
2411	CHAMPAWAT	V	N	30	N	223502102 15 00 08	01-DEC-25	11-DEC-25	7,83,30
2412	CHAMPAWAT	V	N	42	N	223502102 15 00 20	01-DEC-25	23-DEC-25	1,00,00
2413	CHAMPAWAT	V	N	43	N	223502102 15 00 22	01-DEC-25	23-DEC-25	1,49,80
2414	CHAMPAWAT	V	N	49	N	223502102 15 00 27	01-DEC-25	26-DEC-25	28,21,44

DDO- 88004153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2415	CHAMPAWAT	V	N	29	N	223502102 01 37 03	01-DEC-25	31-DEC-25	13,36,90
2416	CHAMPAWAT	V	N	29	N	223502102 01 37 01	01-DEC-25	31-DEC-25	23,05,00
2417	CHAMPAWAT	V	N	29	N	223502102 01 37 06	01-DEC-25	31-DEC-25	2,61,50
2418	CHAMPAWAT	V	N	31	N	223502102 15 00 01	01-DEC-25	31-DEC-25	11,09,00
2419	CHAMPAWAT	V	N	31	N	223502102 15 00 03	01-DEC-25	31-DEC-25	6,43,22
2420	CHAMPAWAT	V	N	31	N	223502102 15 00 06	01-DEC-25	31-DEC-25	68,90
2421	CHAMPAWAT	V	N	47	N	223502102 15 00 26	01-DEC-25	24-DEC-25	2,88,00
2422	CHAMPAWAT	V	N	50	N	223502102 15 00 04	01-DEC-25	30-DEC-25	33,90

DDO- 88004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2423	CHAMPAWAT	V	N	20	N	223502103 15 00 57	01-DEC-25	05-DEC-25	7,04,70,00
2424	CHAMPAWAT	V	N	23	N	223502102 04 00 08	01-DEC-25	05-DEC-25	2,24,85
2425	CHAMPAWAT	V	N	26	N	223502103 20 00 57	01-DEC-25	09-DEC-25	58,92,00
2426	CHAMPAWAT	V	N	8	N	223502102 04 00 01	01-DEC-25	04-DEC-25	3,61,00
2427	CHAMPAWAT	V	N	8	N	223502102 04 00 03	01-DEC-25	04-DEC-25	2,52,70
2428	CHAMPAWAT	V	N	8	N	223502102 04 00 06	01-DEC-25	04-DEC-25	40,00

DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2429	CHAMPAWAT	V	N	10	N	223502101 20 00 57	01-DEC-25	05-DEC-25	3,00,75,00
2430	CHAMPAWAT	V	N	13	N	223502101 20 00 57	01-DEC-25	05-DEC-25	57,84,00
2431	CHAMPAWAT	V	N	15	N	223560102 05 00 57	01-DEC-25	05-DEC-25	5,68,50,00
2432	CHAMPAWAT	V	N	18	N	223560102 05 00 57	01-DEC-25	05-DEC-25	6,31,05,00
2433	CHAMPAWAT	V	N	21	N	223502101 20 00 57	01-DEC-25	05-DEC-25	24,00
2434	CHAMPAWAT	V	N	22	N	223502101 20 00 57	01-DEC-25	05-DEC-25	13,72,00
2435	CHAMPAWAT	V	N	41	N	223502101 05 00 42	01-DEC-25	19-DEC-25	4,80,00

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DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2436	CHAMPAWAT	V	N	8	N	223560102 06 00 57	01-DEC-25	05-DEC-25	1,28,16,00

DDO- 88004733 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER JILA SAINIK KALYAN & PUNARWAS ADHIKARI, CHAMPAWAT.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2437	CHAMPAWAT	V	N	1	N	223560200 03 01 42	01-DEC-25	01-DEC-25	52,50
2438	CHAMPAWAT	V	N	2	N	223560200 03 01 08	01-DEC-25	01-DEC-25	15,77,70
2439	CHAMPAWAT	V	N	25	N	223560200 03 01 29	01-DEC-25	09-DEC-25	58,09
2440	CHAMPAWAT	V	N	27	N	223560200 03 01 26	01-DEC-25	09-DEC-25	36,00
2441	CHAMPAWAT	V	N	28	N	223560200 03 01 29	01-DEC-25	09-DEC-25	28,27
2442	CHAMPAWAT	V	N	28	N	223560200 03 01 01	01-DEC-25	31-DEC-25	21,16,00
2443	CHAMPAWAT	V	N	28	N	223560200 03 01 03	01-DEC-25	31-DEC-25	17,42,90
2444	CHAMPAWAT	V	N	28	N	223560200 03 01 06	01-DEC-25	31-DEC-25	1,07,40
2445	CHAMPAWAT	V	N	29	N	223560200 03 01 26	01-DEC-25	09-DEC-25	12,00
2446	CHAMPAWAT	V	N	3	N	223560200 03 01 08	01-DEC-25	03-DEC-25	20,47,07
2447	CHAMPAWAT	V	N	31	N	223560200 03 01 04	01-DEC-25	10-DEC-25	19,92
2448	CHAMPAWAT	V	N	32	N	223560200 03 01 26	01-DEC-25	10-DEC-25	45,90
2449	CHAMPAWAT	V	N	33	N	223560200 03 01 20	01-DEC-25	10-DEC-25	1,11,00
2450	CHAMPAWAT	V	N	34	N	223560200 03 01 04	01-DEC-25	10-DEC-25	30,12
2451	CHAMPAWAT	V	N	35	N	223560200 03 01 25	01-DEC-25	10-DEC-25	11,79
2452	CHAMPAWAT	V	N	36	N	223560200 03 01 26	01-DEC-25	10-DEC-25	43,50
2453	CHAMPAWAT	V	N	37	N	223560200 03 01 04	01-DEC-25	10-DEC-25	98,20
2454	CHAMPAWAT	V	N	38	N	223560200 03 01 08	01-DEC-25	10-DEC-25	1,05,50
2455	CHAMPAWAT	V	N	39	N	223560200 03 01 29	01-DEC-25	16-DEC-25	13,64
2456	CHAMPAWAT	V	N	44	N	223560200 03 09 57	01-DEC-25	23-DEC-25	66,00,00
2457	CHAMPAWAT	V	N	45	N	223560200 03 01 08	01-DEC-25	24-DEC-25	84,67
2458	CHAMPAWAT	V	N	46	N	223560200 03 01 25	01-DEC-25	24-DEC-25	32,56
2459	CHAMPAWAT	V	N	51	N	223560200 03 09 57	01-DEC-25	30-DEC-25	3,00,00

DDO- 88024153 PROJECT OFFICER CHILD DEVLOPMENT PROJECT OFFICER LOHAGHAT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2460	CHAMPAWAT	V	N	27	N	223502102 15 00 06	01-DEC-25	31-DEC-25	74,40
2461	CHAMPAWAT	V	N	27	N	223502102 15 00 01	01-DEC-25	31-DEC-25	6,51,00
2462	CHAMPAWAT	V	N	27	N	223502102 15 00 03	01-DEC-25	31-DEC-25	3,77,58
2463	CHAMPAWAT	V	N	30	N	223502102 01 37 01	01-DEC-25	31-DEC-25	20,19,00
2464	CHAMPAWAT	V	N	30	N	223502102 01 37 06	01-DEC-25	31-DEC-25	2,08,00
2465	CHAMPAWAT	V	N	30	N	223502102 01 37 03	01-DEC-25	31-DEC-25	11,71,02
2466	CHAMPAWAT	V	N	52	N	223502102 15 00 25	01-DEC-25	31-DEC-25	64,00

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DDO- 88024154 PROJECT OFFICER CHILD DEVLOPMENT PROJECT OFFICER LOHAGHAT PAURI GHARWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2467	CHAMPAWAT	V	N	32	N	223502102 01 37 06	01-DEC-25	31-DEC-25	85,30
2468	CHAMPAWAT	V	N	32	N	223502102 01 37 01	01-DEC-25	31-DEC-25	9,67,00
2469	CHAMPAWAT	V	N	32	N	223502102 01 37 03	01-DEC-25	31-DEC-25	5,60,86
2470	CHAMPAWAT	V	N	40	N	223502102 15 00 22	01-DEC-25	19-DEC-25	25,50
2471	CHAMPAWAT	V	N	9	N	223502102 01 37 01	01-DEC-25	04-DEC-25	9,67,00
2472	CHAMPAWAT	V	N	9	N	223502102 15 00 26	01-DEC-25	05-DEC-25	8,87,88
2473	CHAMPAWAT	V	N	9	N	223502102 01 37 03	01-DEC-25	04-DEC-25	6,76,90
2474	CHAMPAWAT	V	N	9	N	223502102 01 37 06	01-DEC-25	04-DEC-25	85,30

DDO- 88034153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2475	CHAMPAWAT	V	N	21	N	223502102 01 37 01	01-DEC-25	31-DEC-25	7,50,00
2476	CHAMPAWAT	V	N	21	N	223502102 01 37 03	01-DEC-25	31-DEC-25	4,35,00
2477	CHAMPAWAT	V	N	21	N	223502102 01 37 06	01-DEC-25	31-DEC-25	71,00
2478	CHAMPAWAT	V	N	4	N	223502102 15 00 26	01-DEC-25	04-DEC-25	8,87,88
2479	CHAMPAWAT	V	N	48	N	223502102 15 00 02	01-DEC-25	26-DEC-25	80,00

DDO- 89004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2480	BAGESHWAR	V	N	12	N	223502102 15 00 08	01-DEC-25	05-DEC-25	7,83,30
2481	BAGESHWAR	V	N	14	N	223502102 15 00 27	01-DEC-25	05-DEC-25	40,00
2482	BAGESHWAR	V	N	22	N	223502102 15 00 04	01-DEC-25	09-DEC-25	1,90,00

DDO- 89004153 PRINCIPAL ELMANTRY EDU BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2483	BAGESHWAR	V	N	16	N	223502102 15 00 01	01-DEC-25	16-DEC-25	1,38,16
2484	BAGESHWAR	V	N	17	N	223502102 01 37 01	01-DEC-25	17-DEC-25	2,76,32
2485	BAGESHWAR	V	N	35	N	223502102 15 00 01	01-DEC-25	31-DEC-25	14,71,00
2486	BAGESHWAR	V	N	35	N	223502102 15 00 06	01-DEC-25	31-DEC-25	1,31,90
2487	BAGESHWAR	V	N	35	N	223502102 15 00 03	01-DEC-25	31-DEC-25	8,53,18
2488	BAGESHWAR	V	N	38	N	223502102 01 37 06	01-DEC-25	31-DEC-25	2,11,90
2489	BAGESHWAR	V	N	38	N	223502102 01 37 03	01-DEC-25	31-DEC-25	16,99,40
2490	BAGESHWAR	V	N	38	N	223502102 01 37 01	01-DEC-25	31-DEC-25	29,30,00
2491	BAGESHWAR	V	N	39	N	223502102 15 00 22	01-DEC-25	17-DEC-25	14,12
2492	BAGESHWAR	V	N	41	N	223502102 15 00 25	01-DEC-25	17-DEC-25	7,22
2493	BAGESHWAR	V	N	42	N	223502102 15 00 27	01-DEC-25	17-DEC-25	20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2494	BAGESHWAR	V	N	13	N	223502102 07 00 08	01-DEC-25	05-DEC-25	1,85,00
2495	BAGESHWAR	V	N	16	N	223502102 07 00 08	01-DEC-25	08-DEC-25	4,73,47
2496	BAGESHWAR	V	N	17	N	223502102 04 00 29	01-DEC-25	08-DEC-25	2,59,00
2497	BAGESHWAR	V	N	18	N	223502102 04 00 08	01-DEC-25	08-DEC-25	2,24,86
2498	BAGESHWAR	V	N	36	N	223502102 07 00 08	01-DEC-25	15-DEC-25	1,97,00
2499	BAGESHWAR	V	N	37	N	223502102 07 00 03	01-DEC-25	31-DEC-25	9,18,14
2500	BAGESHWAR	V	N	37	N	223502102 07 00 01	01-DEC-25	31-DEC-25	15,83,00
2501	BAGESHWAR	V	N	37	N	223502102 07 00 06	01-DEC-25	31-DEC-25	88,90
2502	BAGESHWAR	V	N	39	N	223502102 04 00 01	01-DEC-25	31-DEC-25	2,92,00
2503	BAGESHWAR	V	N	39	N	223502102 04 00 03	01-DEC-25	31-DEC-25	1,69,36
2504	BAGESHWAR	V	N	39	N	223502102 04 00 06	01-DEC-25	31-DEC-25	32,30
2505	BAGESHWAR	V	N	5	N	223502103 20 00 57	01-DEC-25	01-DEC-25	70,56,00
2506	BAGESHWAR	V	N	64	N	223502102 07 00 41	01-DEC-25	31-DEC-25	78,65
2507	BAGESHWAR	V	N	66	N	223502102 07 00 41	01-DEC-25	31-DEC-25	2,47,25
2508	BAGESHWAR	V	N	7	N	223502103 15 00 57	01-DEC-25	01-DEC-25	6,75,75,00
2509	BAGESHWAR	V	N	76	N	223502102 07 00 41	01-DEC-25	31-DEC-25	46,50
2510	BAGESHWAR	V	N	8	N	223502102 07 00 01	01-DEC-25	01-DEC-25	15,83,00
2511	BAGESHWAR	V	N	8	N	223502102 07 00 03	01-DEC-25	01-DEC-25	11,08,10
2512	BAGESHWAR	V	N	8	N	223502102 07 00 06	01-DEC-25	01-DEC-25	88,90
2513	BAGESHWAR	V	N	9	N	223502102 04 00 01	01-DEC-25	01-DEC-25	2,92,00
2514	BAGESHWAR	V	N	9	N	223502102 04 00 03	01-DEC-25	01-DEC-25	2,00,80
2515	BAGESHWAR	V	N	9	N	223502102 04 00 06	01-DEC-25	01-DEC-25	32,30

DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2516	BAGESHWAR	V	N	10	N	223502104 03 00 06	01-DEC-25	01-DEC-25	1,80
2517	BAGESHWAR	V	N	10	N	223560102 05 00 57	01-DEC-25	01-DEC-25	6,88,20,00
2518	BAGESHWAR	V	N	10	N	223502104 03 00 01	01-DEC-25	01-DEC-25	2,42,00
2519	BAGESHWAR	V	N	10	N	223502104 03 00 03	01-DEC-25	01-DEC-25	1,69,40
2520	BAGESHWAR	V	N	11	N	223502101 20 00 57	01-DEC-25	01-DEC-25	3,30,90,00
2521	BAGESHWAR	V	N	15	N	223502104 03 00 02	01-DEC-25	05-DEC-25	1,65,00
2522	BAGESHWAR	V	N	32	N	223502104 03 00 03	01-DEC-25	31-DEC-25	1,40,36
2523	BAGESHWAR	V	N	32	N	223502104 03 00 06	01-DEC-25	31-DEC-25	1,80
2524	BAGESHWAR	V	N	32	N	223502104 03 00 01	01-DEC-25	31-DEC-25	2,42,00
2525	BAGESHWAR	V	N	35	N	223502101 05 00 42	01-DEC-25	15-DEC-25	80,00
2526	BAGESHWAR	V	N	38	N	223502101 05 00 04	01-DEC-25	17-DEC-25	83,00
2527	BAGESHWAR	V	N	46	N	223502104 03 00 41	01-DEC-25	24-DEC-25	1,96,47

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DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2528	BAGESHWAR	V	N	48	N	223502200 07 00 42	01-DEC-25	30-DEC-25	18,00
2529	BAGESHWAR	V	N	49	N	223502101 05 00 42	01-DEC-25	30-DEC-25	20,00
2530	BAGESHWAR	V	N	50	N	223502200 07 00 42	01-DEC-25	30-DEC-25	6,38
2531	BAGESHWAR	V	N	52	N	223502104 03 00 41	01-DEC-25	30-DEC-25	1,84,10
2532	BAGESHWAR	V	N	53	N	223502104 03 00 26	01-DEC-25	30-DEC-25	19,00
2533	BAGESHWAR	V	N	54	N	223502104 03 00 41	01-DEC-25	31-DEC-25	46,50
2534	BAGESHWAR	V	N	55	N	223502101 20 00 57	01-DEC-25	31-DEC-25	11,34,00
2535	BAGESHWAR	V	N	57	N	223502101 20 00 57	01-DEC-25	31-DEC-25	3,32,25,00
2536	BAGESHWAR	V	N	59	N	223502101 20 00 57	01-DEC-25	31-DEC-25	14,40,00
2537	BAGESHWAR	V	N	60	N	223560102 06 00 57	01-DEC-25	31-DEC-25	98,64,00
2538	BAGESHWAR	V	N	61	N	223560102 05 00 57	01-DEC-25	31-DEC-25	4,94,40,00
2539	BAGESHWAR	V	N	65	N	223502104 03 00 41	01-DEC-25	31-DEC-25	46,80
2540	BAGESHWAR	V	N	67	N	223560102 05 00 57	01-DEC-25	31-DEC-25	6,78,15,00
2541	BAGESHWAR	V	N	68	N	223502101 20 00 57	01-DEC-25	31-DEC-25	48,00
2542	BAGESHWAR	V	N	72	N	223502104 03 00 44	01-DEC-25	31-DEC-25	4,59,90
2543	BAGESHWAR	V	N	8	N	223560102 05 00 57	01-DEC-25	01-DEC-25	4,98,75,00

DDO- 89004733 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER JILA SAINIK KALYAN&PUMA BAGESWER BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2544	BAGESHWAR	V	N	12	N	223560200 03 01 03	01-DEC-25	10-DEC-25	4,35,40
2545	BAGESHWAR	V	N	12	N	223560200 03 01 01	01-DEC-25	10-DEC-25	6,22,00
2546	BAGESHWAR	V	N	12	N	223560200 03 01 06	01-DEC-25	10-DEC-25	52,80
2547	BAGESHWAR	V	N	19	N	223560200 03 01 08	01-DEC-25	10-DEC-25	4,93,48
2548	BAGESHWAR	V	N	20	N	223560200 03 01 08	01-DEC-25	10-DEC-25	10,05,12
2549	BAGESHWAR	V	N	21	N	223560200 03 01 25	01-DEC-25	10-DEC-25	15,63
2550	BAGESHWAR	V	N	75	N	223560200 03 01 08	01-DEC-25	31-DEC-25	10,31,28

DDO- 89024153 PROJECT OFFICER CHILDDDEVELOPMENTPROJECTOFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2551	BAGESHWAR	V	N	13	N	223502102 01 37 06	01-DEC-25	11-DEC-25	1,79,50
2552	BAGESHWAR	V	N	13	N	223502102 01 37 03	01-DEC-25	11-DEC-25	10,85,00
2553	BAGESHWAR	V	N	13	N	223502102 01 37 01	01-DEC-25	11-DEC-25	15,50,00
2554	BAGESHWAR	V	N	15	N	223502102 15 00 01	01-DEC-25	16-DEC-25	4,62,00
2555	BAGESHWAR	V	N	15	N	223502102 15 00 06	01-DEC-25	16-DEC-25	40,60
2556	BAGESHWAR	V	N	15	N	223502102 15 00 03	01-DEC-25	16-DEC-25	3,23,40
2557	BAGESHWAR	V	N	23	N	223502102 15 00 22	01-DEC-25	11-DEC-25	25,00
2558	BAGESHWAR	V	N	24	N	223502102 15 00 22	01-DEC-25	11-DEC-25	25,00

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DDO- 89024153 PROJECT OFFICER CHILDEVELOPMENTPROJECTOFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2559	BAGESHWAR	V	N	25	N	223502102 15 00 22	01-DEC-25	11-DEC-25	25,00
2560	BAGESHWAR	V	N	26	N	223502102 15 00 22	01-DEC-25	11-DEC-25	25,00
2561	BAGESHWAR	V	N	27	N	223502102 01 37 03	01-DEC-25	31-DEC-25	8,99,00
2562	BAGESHWAR	V	N	27	N	223502102 01 37 01	01-DEC-25	31-DEC-25	15,50,00
2563	BAGESHWAR	V	N	27	N	223502102 01 37 06	01-DEC-25	31-DEC-25	1,79,50
2564	BAGESHWAR	V	N	27	N	223502102 15 00 22	01-DEC-25	11-DEC-25	25,00
2565	BAGESHWAR	V	N	28	N	223502102 15 00 22	01-DEC-25	11-DEC-25	25,00
2566	BAGESHWAR	V	N	29	N	223502102 15 00 22	01-DEC-25	11-DEC-25	25,00
2567	BAGESHWAR	V	N	30	N	223502102 15 00 22	01-DEC-25	11-DEC-25	25,00
2568	BAGESHWAR	V	N	31	N	223502102 15 00 22	01-DEC-25	11-DEC-25	25,00
2569	BAGESHWAR	V	N	32	N	223502102 15 00 22	01-DEC-25	11-DEC-25	25,00
2570	BAGESHWAR	V	N	33	N	223502102 15 00 22	01-DEC-25	11-DEC-25	25,00
2571	BAGESHWAR	V	N	34	N	223502102 15 00 22	01-DEC-25	11-DEC-25	25,00
2572	BAGESHWAR	V	N	37	N	223502102 15 00 27	01-DEC-25	16-DEC-25	40,00
2573	BAGESHWAR	V	N	40	N	223502102 15 00 22	01-DEC-25	17-DEC-25	25,00
2574	BAGESHWAR	V	N	41	N	223502102 15 00 03	01-DEC-25	31-DEC-25	2,67,96
2575	BAGESHWAR	V	N	41	N	223502102 15 00 01	01-DEC-25	31-DEC-25	4,62,00
2576	BAGESHWAR	V	N	41	N	223502102 15 00 06	01-DEC-25	31-DEC-25	40,60
2577	BAGESHWAR	V	N	43	N	223502102 15 00 22	01-DEC-25	17-DEC-25	25,00

DDO- 89044153 PRINCIPAL ELIMANTRY EDU BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2578	BAGESHWAR	V	N	11	N	223502102 01 37 03	01-DEC-25	05-DEC-25	14,28,00
2579	BAGESHWAR	V	N	11	N	223502102 01 37 06	01-DEC-25	05-DEC-25	1,67,60
2580	BAGESHWAR	V	N	11	N	223502102 01 37 01	01-DEC-25	05-DEC-25	20,40,00
2581	BAGESHWAR	V	N	44	N	223502102 15 00 22	01-DEC-25	18-DEC-25	54,30
2582	BAGESHWAR	V	N	45	N	223502102 15 00 22	01-DEC-25	19-DEC-25	15,00
2583	BAGESHWAR	V	N	47	N	223502102 15 00 26	01-DEC-25	30-DEC-25	23,80
2584	BAGESHWAR	V	N	51	N	223502102 15 00 26	01-DEC-25	30-DEC-25	43,00

DDO- 90004152 DISTRICT PROGRAMME OFFICER OFFICER IN CHARGE WOMEN AND CHILD WELFARE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2585	RUDRAPRAYAG	V	N	30	N	223502102 15 00 26	01-DEC-25	11-DEC-25	70,00
2586	RUDRAPRAYAG	V	N	31	N	223502102 15 00 24	01-DEC-25	11-DEC-25	81,50
2587	RUDRAPRAYAG	V	N	32	N	223502102 15 00 24	01-DEC-25	11-DEC-25	35,82
2588	RUDRAPRAYAG	V	N	33	N	223502102 15 00 24	01-DEC-25	11-DEC-25	25,87
2589	RUDRAPRAYAG	V	N	34	N	223502102 15 00 24	01-DEC-25	11-DEC-25	1,99,53

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DDO- 90004152 DISTRICT PROGRAMME OFFICER OFFICER IN CHARGE WOMEN AND CHILD WELFARE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2590	RUDRAPRAYAG	V	N	4	N	223502102 15 00 08	01-DEC-25	04-DEC-25	5,45,99
2591	RUDRAPRAYAG	V	N	6	N	223502102 01 39 01	01-DEC-25	01-DEC-25	9,15,60
2592	RUDRAPRAYAG	V	N	6	N	223502102 01 39 03	01-DEC-25	01-DEC-25	6,40,93
2593	RUDRAPRAYAG	V	N	6	N	223502102 01 39 06	01-DEC-25	01-DEC-25	73,40
2594	RUDRAPRAYAG	V	N	7	N	223502102 15 00 06	01-DEC-25	01-DEC-25	50,50
2595	RUDRAPRAYAG	V	N	7	N	223502102 15 00 01	01-DEC-25	01-DEC-25	6,04,00
2596	RUDRAPRAYAG	V	N	7	N	223502102 15 00 03	01-DEC-25	01-DEC-25	4,22,80

DDO- 90004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2597	RUDRAPRAYAG	V	N	10	N	223502103 15 00 57	01-DEC-25	05-DEC-25	3,15,00
2598	RUDRAPRAYAG	V	N	11	N	223502103 20 00 57	01-DEC-25	05-DEC-25	32,64,00
2599	RUDRAPRAYAG	V	N	6	N	223502103 15 00 57	01-DEC-25	05-DEC-25	15,00
2600	RUDRAPRAYAG	V	N	7	N	223502103 15 00 57	01-DEC-25	05-DEC-25	7,50,00,00

DDO- 90004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2601	RUDRAPRAYAG	V	N	13	N	223560102 05 00 57	01-DEC-25	06-DEC-25	4,63,20,00
2602	RUDRAPRAYAG	V	N	16	N	223502101 20 00 57	01-DEC-25	06-DEC-25	2,62,05,00
2603	RUDRAPRAYAG	V	N	17	N	223560102 06 00 57	01-DEC-25	06-DEC-25	87,72,00
2604	RUDRAPRAYAG	V	N	18	N	223502101 20 00 57	01-DEC-25	06-DEC-25	9,10,00
2605	RUDRAPRAYAG	V	N	20	N	223560102 05 00 57	01-DEC-25	06-DEC-25	5,75,70,00
2606	RUDRAPRAYAG	V	N	22	N	223502101 05 00 04	01-DEC-25	06-DEC-25	10,00
2607	RUDRAPRAYAG	V	N	24	N	223502101 20 00 57	01-DEC-25	06-DEC-25	6,60,00
2608	RUDRAPRAYAG	V	N	25	N	223502101 20 00 57	01-DEC-25	06-DEC-25	6,00,00
2609	RUDRAPRAYAG	V	N	26	N	223502101 20 00 57	01-DEC-25	06-DEC-25	96,00
2610	RUDRAPRAYAG	V	N	3	N	223560102 05 00 57	01-DEC-25	01-DEC-25	66,00,00
2611	RUDRAPRAYAG	V	N	5	N	223502101 05 00 42	01-DEC-25	04-DEC-25	1,00,00

DDO- 90004733 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER DISTRICT SOLDER WELFARE & REHABLITATION RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2612	RUDRAPRAYAG	V	N	1	N	223560200 03 01 06	01-DEC-25	01-DEC-25	24,00
2613	RUDRAPRAYAG	V	N	1	N	223560200 03 01 03	01-DEC-25	01-DEC-25	1,66,60
2614	RUDRAPRAYAG	V	N	1	N	223560200 03 01 01	01-DEC-25	01-DEC-25	2,38,00
2615	RUDRAPRAYAG	V	N	2	N	223560200 03 01 08	01-DEC-25	01-DEC-25	12,93,20
2616	RUDRAPRAYAG	V	N	39	N	223560200 03 01 25	01-DEC-25	19-DEC-25	10,41

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2617	RUDRAPRAYAG	V	N	41	N	223560200 03 01 25	01-DEC-25	19-DEC-25	11,19
2618	RUDRAPRAYAG	V	N	42	N	223560200 03 01 25	01-DEC-25	19-DEC-25	17,07
2619	RUDRAPRAYAG	V	N	45	N	223560200 03 01 25	01-DEC-25	19-DEC-25	37,25
2620	RUDRAPRAYAG	V	N	47	N	223560200 03 01 08	01-DEC-25	19-DEC-25	87,50
2621	RUDRAPRAYAG	V	N	48	N	223560200 03 09 57	01-DEC-25	20-DEC-25	39,00,00
2622	RUDRAPRAYAG	V	N	49	N	223560200 03 01 22	01-DEC-25	26-DEC-25	40,01
2623	RUDRAPRAYAG	V	N	8	N	223560200 03 01 08	01-DEC-25	05-DEC-25	25,91,53

DDO- 90024153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2624	RUDRAPRAYAG	V	N	1	N	223502102 15 00 02	01-DEC-25	01-DEC-25	30,00
2625	RUDRAPRAYAG	V	N	10	N	223502102 01 37 03	01-DEC-25	04-DEC-25	7,48,30
2626	RUDRAPRAYAG	V	N	10	N	223502102 01 37 06	01-DEC-25	04-DEC-25	1,04,30
2627	RUDRAPRAYAG	V	N	10	N	223502102 01 37 01	01-DEC-25	04-DEC-25	10,69,00
2628	RUDRAPRAYAG	V	N	11	N	223502102 01 37 03	01-DEC-25	05-DEC-25	2,45,34
2629	RUDRAPRAYAG	V	N	11	N	223502102 01 37 06	01-DEC-25	05-DEC-25	44,70
2630	RUDRAPRAYAG	V	N	11	N	223502102 01 37 01	01-DEC-25	05-DEC-25	4,23,00
2631	RUDRAPRAYAG	V	N	12	N	223502102 01 37 01	01-DEC-25	08-DEC-25	4,83,56
2632	RUDRAPRAYAG	V	N	13	N	223502102 15 00 01	01-DEC-25	08-DEC-25	69,08
2633	RUDRAPRAYAG	V	N	35	N	223502102 15 00 02	01-DEC-25	11-DEC-25	5,90
2634	RUDRAPRAYAG	V	N	36	N	223502102 15 00 22	01-DEC-25	11-DEC-25	7,20
2635	RUDRAPRAYAG	V	N	37	N	223502102 15 00 22	01-DEC-25	11-DEC-25	5,40
2636	RUDRAPRAYAG	V	N	38	N	223502102 15 00 26	01-DEC-25	11-DEC-25	5,00
2637	RUDRAPRAYAG	V	N	40	N	223502102 15 00 26	01-DEC-25	19-DEC-25	22,00
2638	RUDRAPRAYAG	V	N	43	N	223502102 15 00 20	01-DEC-25	19-DEC-25	16,00
2639	RUDRAPRAYAG	V	N	44	N	223502102 15 00 27	01-DEC-25	19-DEC-25	47,60
2640	RUDRAPRAYAG	V	N	46	N	223502102 15 00 20	01-DEC-25	19-DEC-25	7,50
2641	RUDRAPRAYAG	V	N	8	N	223502102 01 37 03	01-DEC-25	01-DEC-25	5,44,50
2642	RUDRAPRAYAG	V	N	8	N	223502102 01 37 06	01-DEC-25	01-DEC-25	1,20,90
2643	RUDRAPRAYAG	V	N	8	N	223502102 01 37 01	01-DEC-25	01-DEC-25	9,90,00
2644	RUDRAPRAYAG	V	N	9	N	223502102 15 00 03	01-DEC-25	04-DEC-25	6,20,20
2645	RUDRAPRAYAG	V	N	9	N	223502102 15 00 06	01-DEC-25	04-DEC-25	76,80
2646	RUDRAPRAYAG	V	N	9	N	223502102 15 00 01	01-DEC-25	04-DEC-25	8,86,00

DDO- 90034153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2647	RUDRAPRAYAG	V	N	19	N	223502102 01 37 06	01-DEC-25	31-DEC-25	88,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2648	RUDRAPRAYAG	V	N	19	N	223502102 01 37 01	01-DEC-25	31-DEC-25	11,10,00
2649	RUDRAPRAYAG	V	N	19	N	223502102 01 37 03	01-DEC-25	31-DEC-25	6,43,80
2650	RUDRAPRAYAG	V	N	23	N	223502102 15 00 02	01-DEC-25	06-DEC-25	60,00
2651	RUDRAPRAYAG	V	N	29	N	223502102 15 00 25	01-DEC-25	09-DEC-25	32,12

DDO- 90044153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2652	RUDRAPRAYAG	V	N	14	N	223502102 01 37 06	01-DEC-25	15-DEC-25	1,09,30
2653	RUDRAPRAYAG	V	N	14	N	223502102 01 37 01	01-DEC-25	15-DEC-25	11,05,00
2654	RUDRAPRAYAG	V	N	14	N	223502102 01 37 03	01-DEC-25	15-DEC-25	6,40,90
2655	RUDRAPRAYAG	V	N	20	N	223502102 01 37 06	01-DEC-25	31-DEC-25	1,09,30
2656	RUDRAPRAYAG	V	N	20	N	223502102 01 37 03	01-DEC-25	31-DEC-25	6,40,90
2657	RUDRAPRAYAG	V	N	20	N	223502102 01 37 01	01-DEC-25	31-DEC-25	11,05,00
2658	RUDRAPRAYAG	V	N	50	N	223502102 15 00 20	01-DEC-25	31-DEC-25	42,35
2659	RUDRAPRAYAG	V	N	51	N	223502102 15 00 26	01-DEC-25	31-DEC-25	1,84,00
2660	RUDRAPRAYAG	V	N	52	N	223502102 15 00 22	01-DEC-25	31-DEC-25	63,00
2661	RUDRAPRAYAG	V	N	53	N	223502102 15 00 20	01-DEC-25	31-DEC-25	29,00
2662	RUDRAPRAYAG	V	N	54	N	223502103 13 00 42	01-DEC-25	31-DEC-25	49,99

Count: 2662

Total: 1506469898

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 15

Printed On: JAN-16-26 04:15 PM

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	225100092 05 00 56	01-DEC-25	03-DEC-25	5,00,00

Count: 1

Total:

50000

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 15

Printed On: JAN-16-26 04:16 PM

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	2	N	422504277 01 01 70	01-DEC-25	31-DEC-25	10,00

Count: 1

Total: 1000

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 15

Printed On: JAN-16-26 04:17 PM

DDO- 12004166 DIRECTOR ICDS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	423502102 06 00 53	01-DEC-25	03-DEC-25	20,69,80,00

Count: 1

Total:

20698000

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-16-26 04:17 PM

Grant No.: 16

DDO- 01004622 MEDICAL OFFICER IN-CHARGE DIRECTOR E.S.I. SCHEME DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	100	N	221001102 01 04 25	01-DEC-25	11-DEC-25	3,29,02
2	DEHRADUN	V	N	102	N	221001102 01 04 25	01-DEC-25	11-DEC-25	36,70
3	DEHRADUN	V	N	105	N	221001102 01 04 25	01-DEC-25	11-DEC-25	70,23
4	DEHRADUN	V	N	106	N	221001102 01 04 25	01-DEC-25	11-DEC-25	67,47
5	DEHRADUN	V	N	108	N	221001102 01 04 25	01-DEC-25	11-DEC-25	2,11,95
6	DEHRADUN	V	N	110	N	221001102 01 04 25	01-DEC-25	11-DEC-25	1,70,91
7	DEHRADUN	V	N	112	N	221001102 01 04 25	01-DEC-25	11-DEC-25	2,21,22
8	DEHRADUN	V	N	124	N	221001102 01 04 08	01-DEC-25	12-DEC-25	4,47,55
9	DEHRADUN	V	N	131	N	221001102 01 04 21	01-DEC-25	15-DEC-25	2,48,98
10	DEHRADUN	V	N	134	N	221001102 01 04 25	01-DEC-25	15-DEC-25	1,25,00
11	DEHRADUN	V	N	137	N	221001102 01 04 20	01-DEC-25	15-DEC-25	2,49,92
12	DEHRADUN	V	N	140	N	221001102 01 04 08	01-DEC-25	15-DEC-25	2,67,31
13	DEHRADUN	V	N	145	N	221001102 01 04 25	01-DEC-25	15-DEC-25	1,39,92
14	DEHRADUN	V	N	147	N	221001102 01 04 25	01-DEC-25	15-DEC-25	1,25,00
15	DEHRADUN	V	N	15	N	221001102 01 04 08	01-DEC-25	04-DEC-25	46,84,53
16	DEHRADUN	V	N	152	N	221001102 01 04 43	01-DEC-25	15-DEC-25	2,97,34
17	DEHRADUN	V	N	153	N	221001102 01 04 08	01-DEC-25	15-DEC-25	16,29,39
18	DEHRADUN	V	N	154	N	221001102 01 04 25	01-DEC-25	15-DEC-25	14,40
19	DEHRADUN	V	N	159	N	221001102 01 04 25	01-DEC-25	15-DEC-25	75,00
20	DEHRADUN	V	N	160	N	221001102 01 04 08	01-DEC-25	15-DEC-25	15,45,61
21	DEHRADUN	V	N	163	N	221001102 01 04 40	01-DEC-25	15-DEC-25	1,60,36
22	DEHRADUN	V	N	166	N	221001102 01 04 25	01-DEC-25	15-DEC-25	1,25,00
23	DEHRADUN	V	N	167	N	221001102 01 04 25	01-DEC-25	15-DEC-25	1,25,00
24	DEHRADUN	V	N	174	N	221001102 01 04 22	01-DEC-25	15-DEC-25	1,22,96
25	DEHRADUN	V	N	175	N	221001102 01 04 25	01-DEC-25	15-DEC-25	1,00,00
26	DEHRADUN	V	N	177	N	221001102 01 04 25	01-DEC-25	15-DEC-25	1,50,00
27	DEHRADUN	V	N	184	N	221001102 01 04 25	01-DEC-25	16-DEC-25	1,25,00
28	DEHRADUN	V	N	188	N	221001102 01 04 25	01-DEC-25	16-DEC-25	1,00,00
29	DEHRADUN	V	N	189	N	221001102 01 04 08	01-DEC-25	16-DEC-25	39,36,93
30	DEHRADUN	V	N	19	N	221001102 01 04 08	01-DEC-25	04-DEC-25	27,93,54
31	DEHRADUN	V	N	192	N	221001102 01 04 25	01-DEC-25	16-DEC-25	34,51
32	DEHRADUN	V	N	20	N	221001102 01 04 01	01-DEC-25	01-DEC-25	1,79,59,00
33	DEHRADUN	V	N	20	N	221001102 01 04 06	01-DEC-25	01-DEC-25	14,66,30
34	DEHRADUN	V	N	20	N	221001102 01 04 03	01-DEC-25	01-DEC-25	1,25,39,01
35	DEHRADUN	V	N	202	N	221001102 01 04 08	01-DEC-25	16-DEC-25	2,68,63
36	DEHRADUN	V	N	205	N	221001102 01 04 08	01-DEC-25	16-DEC-25	1,95,00
37	DEHRADUN	V	N	206	N	221001102 01 04 20	01-DEC-25	16-DEC-25	8,21

Voucher Details

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Grant No.: 16

DDO- 01004622 MEDICAL OFFICER IN-CHARGE DIRECTOR E.S.I. SCHEME DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	209	N	221001102 01 04 08	01-DEC-25	16-DEC-25	97,50
39	DEHRADUN	V	N	210	N	221001102 01 04 25	01-DEC-25	16-DEC-25	1,25,00
40	DEHRADUN	V	N	22	N	221001102 01 04 08	01-DEC-25	05-DEC-25	28,79,18
41	DEHRADUN	V	N	224	N	221001102 01 04 43	01-DEC-25	19-DEC-25	93,91
42	DEHRADUN	V	N	232	N	221001102 01 04 43	01-DEC-25	19-DEC-25	6,60,86
43	DEHRADUN	V	N	234	N	221001102 01 04 43	01-DEC-25	19-DEC-25	17,59,65
44	DEHRADUN	V	N	238	N	221001102 01 04 43	01-DEC-25	20-DEC-25	3,55,32
45	DEHRADUN	V	N	241	N	221001102 01 04 43	01-DEC-25	20-DEC-25	57,79
46	DEHRADUN	V	N	245	N	221001102 01 04 43	01-DEC-25	20-DEC-25	92,34
47	DEHRADUN	V	N	246	N	221001102 01 04 08	01-DEC-25	20-DEC-25	7,96,68
48	DEHRADUN	V	N	247	N	221001102 01 04 43	01-DEC-25	20-DEC-25	95,99
49	DEHRADUN	V	N	248	N	221001102 01 04 43	01-DEC-25	20-DEC-25	7,92,16
50	DEHRADUN	V	N	253	N	221001102 01 04 23	01-DEC-25	23-DEC-25	6,73,18
51	DEHRADUN	V	N	254	N	221001102 01 04 23	01-DEC-25	23-DEC-25	2,23,91
52	DEHRADUN	V	N	255	N	221001102 01 04 23	01-DEC-25	23-DEC-25	2,09,33
53	DEHRADUN	V	N	257	N	221001102 01 04 23	01-DEC-25	23-DEC-25	3,28,98
54	DEHRADUN	V	N	258	N	221001102 01 04 23	01-DEC-25	23-DEC-25	1,47,22
55	DEHRADUN	V	N	259	N	221001102 01 04 23	01-DEC-25	23-DEC-25	3,28,98
56	DEHRADUN	V	N	261	N	221001102 01 04 23	01-DEC-25	23-DEC-25	4,25,00
57	DEHRADUN	V	N	262	N	221001102 01 04 23	01-DEC-25	23-DEC-25	9,14,59
58	DEHRADUN	V	N	264	N	221001102 01 04 23	01-DEC-25	23-DEC-25	6,21,74
59	DEHRADUN	V	N	265	N	221001102 01 04 23	01-DEC-25	23-DEC-25	1,77,40
60	DEHRADUN	V	N	266	N	221001102 01 04 43	01-DEC-25	23-DEC-25	5,59,61
61	DEHRADUN	V	N	269	N	221001102 01 04 23	01-DEC-25	23-DEC-25	1,47,22
62	DEHRADUN	V	N	270	N	221001102 01 04 02	01-DEC-25	23-DEC-25	1,05,00
63	DEHRADUN	V	N	272	N	221001102 01 04 23	01-DEC-25	23-DEC-25	5,84,98
64	DEHRADUN	V	N	273	N	221001102 01 04 23	01-DEC-25	23-DEC-25	5,84,98
65	DEHRADUN	V	N	275	N	221001102 01 04 23	01-DEC-25	23-DEC-25	10,47,05
66	DEHRADUN	V	N	276	N	221001102 01 04 23	01-DEC-25	23-DEC-25	6,21,74
67	DEHRADUN	V	N	277	N	221001102 01 04 23	01-DEC-25	23-DEC-25	1,98,96
68	DEHRADUN	V	N	278	N	221001102 01 04 23	01-DEC-25	23-DEC-25	1,98,96
69	DEHRADUN	V	N	280	N	221001102 01 04 23	01-DEC-25	23-DEC-25	9,99,13
70	DEHRADUN	V	N	281	N	221001102 01 04 23	01-DEC-25	23-DEC-25	9,14,59
71	DEHRADUN	V	N	282	N	221001102 01 04 23	01-DEC-25	23-DEC-25	9,99,13
72	DEHRADUN	V	N	286	N	221001102 01 04 23	01-DEC-25	23-DEC-25	10,47,05
73	DEHRADUN	V	N	288	N	221001102 01 04 23	01-DEC-25	23-DEC-25	2,52,76
74	DEHRADUN	V	N	29	N	221001102 01 04 08	01-DEC-25	05-DEC-25	2,67,32

Voucher Details

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Grant No.: 16

DDO- 01004622 MEDICAL OFFICER IN-CHARGE DIRECTOR E.S.I. SCHEME DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	DEHRADUN	V	N	293	N	221001102 01 04 23	01-DEC-25	23-DEC-25	1,07,72
76	DEHRADUN	V	N	295	N	221001102 01 04 23	01-DEC-25	23-DEC-25	2,23,91
77	DEHRADUN	V	N	297	N	221001102 01 04 43	01-DEC-25	26-DEC-25	15,18,10
78	DEHRADUN	V	N	298	N	221001102 01 04 23	01-DEC-25	26-DEC-25	12,43,48
79	DEHRADUN	V	N	299	N	221001102 01 04 23	01-DEC-25	26-DEC-25	4,18,66
80	DEHRADUN	V	N	300	N	221001102 01 04 29	01-DEC-25	26-DEC-25	18,70
81	DEHRADUN	V	N	301	N	221001102 01 04 23	01-DEC-25	26-DEC-25	18,29,18
82	DEHRADUN	V	N	302	N	221001102 01 04 23	01-DEC-25	26-DEC-25	2,94,44
83	DEHRADUN	V	N	303	N	221001102 01 04 23	01-DEC-25	26-DEC-25	11,69,96
84	DEHRADUN	V	N	304	N	221001102 01 04 43	01-DEC-25	26-DEC-25	16,62,10
85	DEHRADUN	V	N	305	N	221001102 01 04 43	01-DEC-25	26-DEC-25	1,64,80
86	DEHRADUN	V	N	306	N	221001102 01 04 43	01-DEC-25	26-DEC-25	31,15,45
87	DEHRADUN	V	N	307	N	221001102 01 04 23	01-DEC-25	26-DEC-25	9,99,13
88	DEHRADUN	V	N	308	N	221001102 01 04 23	01-DEC-25	26-DEC-25	22,00,00
89	DEHRADUN	V	N	309	N	221001102 01 04 23	01-DEC-25	26-DEC-25	20,19,54
90	DEHRADUN	V	N	310	N	221001102 01 04 23	01-DEC-25	26-DEC-25	7,58,28
91	DEHRADUN	V	N	311	N	221001102 01 04 43	01-DEC-25	26-DEC-25	25,30,04
92	DEHRADUN	V	N	312	N	221001102 01 04 23	01-DEC-25	26-DEC-25	20,94,10
93	DEHRADUN	V	N	313	N	221001102 01 04 43	01-DEC-25	26-DEC-25	3,87,39
94	DEHRADUN	V	N	314	N	221001102 01 04 23	01-DEC-25	26-DEC-25	3,97,92
95	DEHRADUN	V	N	315	N	221001102 01 04 43	01-DEC-25	26-DEC-25	39,28
96	DEHRADUN	V	N	316	N	221001102 01 04 08	01-DEC-25	26-DEC-25	4,62,22
97	DEHRADUN	V	N	318	N	221001102 01 04 43	01-DEC-25	26-DEC-25	11,61,71
98	DEHRADUN	V	N	320	N	221001102 01 04 23	01-DEC-25	26-DEC-25	4,47,82
99	DEHRADUN	V	N	321	N	221001102 01 04 23	01-DEC-25	26-DEC-25	12,75,00
100	DEHRADUN	V	N	323	N	221001102 01 04 43	01-DEC-25	26-DEC-25	32,45,76
101	DEHRADUN	V	N	327	N	221001102 01 04 23	01-DEC-25	26-DEC-25	3,28,98
102	DEHRADUN	V	N	328	N	221001102 01 04 23	01-DEC-25	26-DEC-25	2,15,44
103	DEHRADUN	V	N	34	N	221001102 01 04 06	01-DEC-25	05-DEC-25	46,70
104	DEHRADUN	V	N	34	N	221001102 01 04 08	01-DEC-25	05-DEC-25	48,58,25
105	DEHRADUN	V	N	34	N	221001102 01 04 03	01-DEC-25	05-DEC-25	2,31,42
106	DEHRADUN	V	N	34	N	221001102 01 04 01	01-DEC-25	05-DEC-25	3,99,00
107	DEHRADUN	V	N	353	N	221001102 01 04 43	01-DEC-25	31-DEC-25	4,54,28
108	DEHRADUN	V	N	354	N	221001102 01 04 43	01-DEC-25	31-DEC-25	7,14,24
109	DEHRADUN	V	N	359	N	221001102 01 04 08	01-DEC-25	31-DEC-25	22,00,00
110	DEHRADUN	V	N	360	N	221001102 01 04 43	01-DEC-25	31-DEC-25	7,27,61
111	DEHRADUN	V	N	38	N	221001102 01 04 08	01-DEC-25	05-DEC-25	2,24,87

Voucher Details

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Grant No.: 16

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DDO- 01004622 MEDICAL OFFICER IN-CHARGE DIRECTOR E.S.I. SCHEME DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	DEHRADUN	V	N	42	N	221001102 01 04 03	01-DEC-25	12-DEC-25	7,34,98
113	DEHRADUN	V	N	42	N	221001102 01 04 06	01-DEC-25	12-DEC-25	73,40
114	DEHRADUN	V	N	42	N	221001102 01 04 08	01-DEC-25	05-DEC-25	23,37,09
115	DEHRADUN	V	N	42	N	221001102 01 04 01	01-DEC-25	12-DEC-25	12,67,20
116	DEHRADUN	V	N	43	N	221001102 01 04 03	01-DEC-25	12-DEC-25	28,34,48
117	DEHRADUN	V	N	43	N	221001102 01 04 06	01-DEC-25	12-DEC-25	3,12,70
118	DEHRADUN	V	N	43	N	221001102 01 04 01	01-DEC-25	12-DEC-25	36,63,80
119	DEHRADUN	V	N	47	N	221001102 01 04 01	01-DEC-25	15-DEC-25	3,40,00
120	DEHRADUN	V	N	47	N	221001102 01 04 06	01-DEC-25	15-DEC-25	26,90
121	DEHRADUN	V	N	47	N	221001102 01 04 03	01-DEC-25	15-DEC-25	1,97,20
122	DEHRADUN	V	N	49	N	221001102 01 04 01	01-DEC-25	16-DEC-25	2,52,00
123	DEHRADUN	V	N	49	N	221001102 01 04 03	01-DEC-25	16-DEC-25	1,76,40
124	DEHRADUN	V	N	49	N	221001102 01 04 06	01-DEC-25	16-DEC-25	36,00
125	DEHRADUN	V	N	64	N	221001102 01 04 24	01-DEC-25	08-DEC-25	2,49,14
126	DEHRADUN	V	N	89	N	221001102 01 04 25	01-DEC-25	11-DEC-25	4,61,38
127	DEHRADUN	V	N	90	N	221001102 01 04 08	01-DEC-25	11-DEC-25	14,73,27
128	DEHRADUN	V	N	91	N	221001102 01 04 25	01-DEC-25	11-DEC-25	4,71
129	DEHRADUN	V	N	96	N	221001102 01 04 25	01-DEC-25	11-DEC-25	47,94
130	DEHRADUN	V	N	99	N	221001102 01 04 25	01-DEC-25	11-DEC-25	72,80

DDO- 07004621 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER INCHARGE KARMCHARI RAJYA BIMA HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
131	HALDWANI	V	N	101	N	221001102 01 04 23	01-DEC-25	16-DEC-25	1,47,03
132	HALDWANI	V	N	102	N	221001102 01 04 02	01-DEC-25	16-DEC-25	30,00
133	HALDWANI	V	N	108	N	221001102 01 04 43	01-DEC-25	16-DEC-25	3,24,65
134	HALDWANI	V	N	11	N	221001102 01 04 03	01-DEC-25	15-DEC-25	2,96,33
135	HALDWANI	V	N	11	N	221001102 01 04 01	01-DEC-25	15-DEC-25	4,49,00
136	HALDWANI	V	N	11	N	221001102 01 04 06	01-DEC-25	15-DEC-25	40,60
137	HALDWANI	V	N	110	N	221001102 01 04 25	01-DEC-25	16-DEC-25	3,53,93
138	HALDWANI	V	N	12	N	221001102 01 04 25	01-DEC-25	05-DEC-25	23,70
139	HALDWANI	V	N	147	N	221001102 01 04 22	01-DEC-25	23-DEC-25	13,75
140	HALDWANI	V	N	196	N	221001102 01 04 20	01-DEC-25	26-DEC-25	87,85
141	HALDWANI	V	N	200	N	221001102 01 04 43	01-DEC-25	29-DEC-25	50,03,33
142	HALDWANI	V	N	203	N	221001102 01 04 43	01-DEC-25	29-DEC-25	38,20,70
143	HALDWANI	V	N	207	N	221001102 01 04 43	01-DEC-25	29-DEC-25	37,46,22
144	HALDWANI	V	N	47	N	221001102 01 04 08	01-DEC-25	10-DEC-25	5,13,33
145	HALDWANI	V	N	50	N	221001102 01 04 08	01-DEC-25	10-DEC-25	40,06,82

Voucher Details

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DDO- 07004621 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER INCHARGE KARMCHARI RAJYA BIMA HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
146	HALDWANI	V	N	6	N	221001102	01	04 43	01-DEC-25	04-DEC-25	20,58
147	HALDWANI	V	N	63	N	221001102	01	04 25	01-DEC-25	16-DEC-25	2,58,24
148	HALDWANI	V	N	72	N	221001102	01	04 25	01-DEC-25	16-DEC-25	3,01,82
149	HALDWANI	V	N	77	N	221001102	01	04 25	01-DEC-25	16-DEC-25	41,25
150	HALDWANI	V	N	78	N	221001102	01	04 23	01-DEC-25	16-DEC-25	3,13,32
151	HALDWANI	V	N	81	N	221001102	01	04 25	01-DEC-25	16-DEC-25	21,30
152	HALDWANI	V	N	83	N	221001102	01	04 08	01-DEC-25	16-DEC-25	14,79,58
153	HALDWANI	V	N	99	N	221001102	01	04 25	01-DEC-25	16-DEC-25	55,96

DDO- 12004621 DIRECTOR EMLOYEE STATE INSURANCE DEHRADUN CPAO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
154	SECRETRIAT	V	N	1060	N	221001102	01	03 22	01-DEC-25	08-DEC-25	22,06
155	SECRETRIAT	V	N	1143	N	221001102	01	03 43	01-DEC-25	09-DEC-25	1,73,13,35
156	SECRETRIAT	V	N	1144	N	221001102	01	03 43	01-DEC-25	09-DEC-25	9,24
157	SECRETRIAT	V	N	1145	N	221001102	01	03 43	01-DEC-25	09-DEC-25	45,97,78
158	SECRETRIAT	V	N	1146	N	221001102	01	03 08	01-DEC-25	09-DEC-25	15,38,36
159	SECRETRIAT	V	N	1147	N	221001102	01	03 23	01-DEC-25	09-DEC-25	77,40,00
160	SECRETRIAT	V	N	1148	N	221001102	01	03 43	01-DEC-25	09-DEC-25	98,25
161	SECRETRIAT	V	N	1149	N	221001102	01	03 43	01-DEC-25	09-DEC-25	1,73,34,87
162	SECRETRIAT	V	N	1150	N	221001102	01	03 43	01-DEC-25	09-DEC-25	1,01,84,95
163	SECRETRIAT	V	N	1151	N	221001102	01	03 43	01-DEC-25	09-DEC-25	43,47
164	SECRETRIAT	V	N	1153	N	221001102	01	03 43	01-DEC-25	09-DEC-25	1,15,29,00
165	SECRETRIAT	V	N	1154	N	221001102	01	03 43	01-DEC-25	09-DEC-25	56,97,62
166	SECRETRIAT	V	N	1155	N	221001102	01	03 08	01-DEC-25	09-DEC-25	18,74,06
167	SECRETRIAT	V	N	1156	N	221001102	01	03 43	01-DEC-25	09-DEC-25	58,80,00
168	SECRETRIAT	V	N	1157	N	221001102	01	03 43	01-DEC-25	09-DEC-25	23,53,29
169	SECRETRIAT	V	N	1158	N	221001102	01	03 43	01-DEC-25	09-DEC-25	1,37,13,73
170	SECRETRIAT	V	N	1159	N	221001102	01	03 43	01-DEC-25	09-DEC-25	78,72,71
171	SECRETRIAT	V	N	1160	N	221001102	01	03 43	01-DEC-25	09-DEC-25	1,39,65
172	SECRETRIAT	V	N	1161	N	221001102	01	03 43	01-DEC-25	09-DEC-25	74,08,74
173	SECRETRIAT	V	N	1162	N	221001102	01	03 43	01-DEC-25	09-DEC-25	66,36,24
174	SECRETRIAT	V	N	1163	N	221001102	01	03 29	01-DEC-25	09-DEC-25	4,14,42
175	SECRETRIAT	V	N	1165	N	221001102	01	03 43	01-DEC-25	09-DEC-25	4,12,65,00
176	SECRETRIAT	V	N	1166	N	221001102	01	03 43	01-DEC-25	09-DEC-25	3,58,58
177	SECRETRIAT	V	N	1167	N	221001102	01	03 43	01-DEC-25	09-DEC-25	59,48,45
178	SECRETRIAT	V	N	1168	N	221001102	01	03 43	01-DEC-25	09-DEC-25	94,32,42
179	SECRETRIAT	V	N	1170	N	221001102	01	03 43	01-DEC-25	09-DEC-25	2,17,72,80

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DDO- 12004621 DIRECTOR EMLOYEE STATE INSURANCE DEHRADUN CPAO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	SECRETRIAT	V	N	1171	N	221001102 01 03 22	01-DEC-25	09-DEC-25	68,00
181	SECRETRIAT	V	N	1172	N	221001102 01 03 43	01-DEC-25	09-DEC-25	1,60,47,68
182	SECRETRIAT	V	N	1174	N	221001102 01 03 43	01-DEC-25	09-DEC-25	8,12,44
183	SECRETRIAT	V	N	1175	N	221001102 01 03 43	01-DEC-25	09-DEC-25	22,22,96
184	SECRETRIAT	V	N	1176	N	221001102 01 03 43	01-DEC-25	09-DEC-25	2,70,90
185	SECRETRIAT	V	N	1177	N	221001102 01 03 08	01-DEC-25	09-DEC-25	6,71,32
186	SECRETRIAT	V	N	1178	N	221001102 01 03 43	01-DEC-25	09-DEC-25	4,86,70,15
187	SECRETRIAT	V	N	1179	N	221001102 01 03 43	01-DEC-25	09-DEC-25	4,55,84,29
188	SECRETRIAT	V	N	1265	N	221001102 01 03 25	01-DEC-25	15-DEC-25	1,77,00
189	SECRETRIAT	V	N	1280	N	221001102 01 03 43	01-DEC-25	16-DEC-25	70,49,70
190	SECRETRIAT	V	N	1283	N	221001102 01 03 43	01-DEC-25	16-DEC-25	95,55
191	SECRETRIAT	V	N	1284	N	221001102 01 03 43	01-DEC-25	16-DEC-25	2,90,30,40
192	SECRETRIAT	V	N	1285	N	221001102 01 03 43	01-DEC-25	16-DEC-25	70,31,15
193	SECRETRIAT	V	N	1291	N	221001102 01 03 43	01-DEC-25	17-DEC-25	31,13,83
194	SECRETRIAT	V	N	1315	N	221001102 01 03 43	01-DEC-25	22-DEC-25	88,13,14
195	SECRETRIAT	V	N	1370	N	221001102 01 03 43	01-DEC-25	24-DEC-25	3,44,96
196	SECRETRIAT	V	N	1371	N	221001102 01 03 43	01-DEC-25	24-DEC-25	2,03,92,06
197	SECRETRIAT	V	N	1375	N	221001102 01 03 43	01-DEC-25	24-DEC-25	1,93,56,12
198	SECRETRIAT	V	N	1378	N	221001102 01 03 43	01-DEC-25	24-DEC-25	33,50
199	SECRETRIAT	V	N	1379	N	221001102 01 03 43	01-DEC-25	24-DEC-25	83,89
200	SECRETRIAT	V	N	1380	N	221001102 01 03 43	01-DEC-25	24-DEC-25	93,74,86
201	SECRETRIAT	V	N	23	N	221001102 01 03 06	01-DEC-25	31-DEC-25	8,50,40
202	SECRETRIAT	V	N	23	N	221001102 01 03 03	01-DEC-25	31-DEC-25	47,89,76
203	SECRETRIAT	V	N	23	N	221001102 01 03 01	01-DEC-25	31-DEC-25	82,58,20
204	SECRETRIAT	V	N	672	N	221001102 01 03 43	01-DEC-25	03-DEC-25	11,46,25
205	SECRETRIAT	V	N	674	N	221001102 01 03 29	01-DEC-25	03-DEC-25	4,09,60
206	SECRETRIAT	V	N	677	N	221001102 01 03 43	01-DEC-25	03-DEC-25	2,48,24,48
207	SECRETRIAT	V	N	681	N	221001102 01 03 43	01-DEC-25	04-DEC-25	5,00,00,40
208	SECRETRIAT	V	N	875	N	221001102 01 03 22	01-DEC-25	06-DEC-25	21,00
209	SECRETRIAT	V	N	974	N	221001102 01 03 25	01-DEC-25	08-DEC-25	11,64,87

DDO- 65004621 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE E.S.I. DISPENSRY HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
210	HARIDWAR	V	N	101	N	221001102 01 04 08	01-DEC-25	18-DEC-25	2,67,38
211	HARIDWAR	V	N	12	N	221001102 01 04 22	01-DEC-25	01-DEC-25	39,50
212	HARIDWAR	V	N	122	N	221001102 01 04 23	01-DEC-25	23-DEC-25	35,97,34
213	HARIDWAR	V	N	123	N	221001102 01 04 23	01-DEC-25	23-DEC-25	17,19,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	HARIDWAR	V	N	124	N	221001102 01 04 23	01-DEC-25	23-DEC-25	71,94,68
215	HARIDWAR	V	N	125	N	221001102 01 04 23	01-DEC-25	23-DEC-25	22,03,56
216	HARIDWAR	V	N	126	N	221001102 01 04 23	01-DEC-25	23-DEC-25	22,13,16
217	HARIDWAR	V	N	127	N	221001102 01 04 23	01-DEC-25	23-DEC-25	10,93,52
218	HARIDWAR	V	N	128	N	221001102 01 04 23	01-DEC-25	23-DEC-25	1,06,95,52
219	HARIDWAR	V	N	129	N	221001102 01 04 23	01-DEC-25	23-DEC-25	35,63,04
220	HARIDWAR	V	N	130	N	221001102 01 04 23	01-DEC-25	23-DEC-25	22,07,19
221	HARIDWAR	V	N	26	N	221001102 01 04 06	01-DEC-25	01-DEC-25	3,00,60
222	HARIDWAR	V	N	26	N	221001102 01 04 01	01-DEC-25	01-DEC-25	37,70,00
223	HARIDWAR	V	N	26	N	221001102 01 04 03	01-DEC-25	01-DEC-25	26,11,64
224	HARIDWAR	V	N	27	N	221001102 01 04 01	01-DEC-25	01-DEC-25	21,04,00
225	HARIDWAR	V	N	27	N	221001102 01 04 03	01-DEC-25	01-DEC-25	14,72,80
226	HARIDWAR	V	N	27	N	221001102 01 04 06	01-DEC-25	01-DEC-25	1,67,60
227	HARIDWAR	V	N	28	N	221001102 01 04 01	01-DEC-25	01-DEC-25	14,19,00
228	HARIDWAR	V	N	28	N	221001102 01 04 06	01-DEC-25	01-DEC-25	1,12,60
229	HARIDWAR	V	N	28	N	221001102 01 04 03	01-DEC-25	01-DEC-25	9,93,30
230	HARIDWAR	V	N	40	N	221001102 01 04 25	01-DEC-25	10-DEC-25	53,10
231	HARIDWAR	V	N	42	N	221001102 01 04 08	01-DEC-25	10-DEC-25	32,26,58
232	HARIDWAR	V	N	43	N	221001102 01 04 08	01-DEC-25	10-DEC-25	15,07,54
233	HARIDWAR	V	N	44	N	221001102 01 04 25	01-DEC-25	10-DEC-25	6,63
234	HARIDWAR	V	N	45	N	221001102 01 04 25	01-DEC-25	10-DEC-25	7,43,39
235	HARIDWAR	V	N	46	N	221001102 01 04 25	01-DEC-25	10-DEC-25	84,17
236	HARIDWAR	V	N	48	N	221001102 01 04 25	01-DEC-25	10-DEC-25	2,98,30
237	HARIDWAR	V	N	50	N	221001102 01 04 08	01-DEC-25	10-DEC-25	35,74,32
238	HARIDWAR	V	N	51	N	221001102 01 04 25	01-DEC-25	10-DEC-25	8,68,24
239	HARIDWAR	V	N	52	N	221001102 01 04 25	01-DEC-25	10-DEC-25	1,51,52
240	HARIDWAR	V	N	53	N	221001102 01 04 25	01-DEC-25	10-DEC-25	35,99
241	HARIDWAR	V	N	55	N	221001102 01 04 08	01-DEC-25	10-DEC-25	4,47,54
242	HARIDWAR	V	N	56	N	221001102 01 04 25	01-DEC-25	10-DEC-25	21,00
243	HARIDWAR	V	N	57	N	221001102 01 04 25	01-DEC-25	10-DEC-25	1,05,00
244	HARIDWAR	V	N	58	N	221001102 01 04 08	01-DEC-25	10-DEC-25	7,14,86
245	HARIDWAR	V	N	59	N	221001102 01 04 25	01-DEC-25	10-DEC-25	1,62,84
246	HARIDWAR	V	N	60	N	221001102 01 04 25	01-DEC-25	10-DEC-25	1,73,39
247	HARIDWAR	V	N	61	N	221001102 01 04 08	01-DEC-25	10-DEC-25	1,97,00
248	HARIDWAR	V	N	62	N	221001102 01 04 02	01-DEC-25	10-DEC-25	2,87,00
249	HARIDWAR	V	N	63	N	221001102 01 04 25	01-DEC-25	10-DEC-25	5,58,81
250	HARIDWAR	V	N	65	N	221001102 01 04 08	01-DEC-25	10-DEC-25	26,46,49

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
251	HARIDWAR	V	N	66	N	221001102 01 04 25	01-DEC-25	10-DEC-25	26,55
252	HARIDWAR	V	N	77	N	221001102 01 04 01	01-DEC-25	31-DEC-25	14,19,00
253	HARIDWAR	V	N	77	N	221001102 01 04 06	01-DEC-25	31-DEC-25	1,12,60
254	HARIDWAR	V	N	77	N	221001102 01 04 03	01-DEC-25	31-DEC-25	8,23,02
255	HARIDWAR	V	N	77	N	221001102 01 04 22	01-DEC-25	17-DEC-25	62,38
256	HARIDWAR	V	N	81	N	221001102 01 04 22	01-DEC-25	17-DEC-25	10,70
257	HARIDWAR	V	N	82	N	221001102 01 04 06	01-DEC-25	31-DEC-25	1,67,60
258	HARIDWAR	V	N	82	N	221001102 01 04 25	01-DEC-25	17-DEC-25	3,25,56
259	HARIDWAR	V	N	82	N	221001102 01 04 01	01-DEC-25	31-DEC-25	21,04,00
260	HARIDWAR	V	N	82	N	221001102 01 04 03	01-DEC-25	31-DEC-25	12,20,32
261	HARIDWAR	V	N	83	N	221001102 01 04 03	01-DEC-25	31-DEC-25	21,86,60
262	HARIDWAR	V	N	83	N	221001102 01 04 06	01-DEC-25	31-DEC-25	3,00,60
263	HARIDWAR	V	N	83	N	221001102 01 04 08	01-DEC-25	17-DEC-25	7,80,03
264	HARIDWAR	V	N	83	N	221001102 01 04 01	01-DEC-25	31-DEC-25	37,70,00
265	HARIDWAR	V	N	84	N	221001102 01 04 08	01-DEC-25	17-DEC-25	9,68,20
266	HARIDWAR	V	N	85	N	221001102 01 04 08	01-DEC-25	17-DEC-25	20,13,78
267	HARIDWAR	V	N	86	N	221001102 01 04 25	01-DEC-25	17-DEC-25	16,04
268	HARIDWAR	V	N	87	N	221001102 01 04 08	01-DEC-25	17-DEC-25	19,83,84
269	HARIDWAR	V	N	9	N	221001102 01 04 24	01-DEC-25	01-DEC-25	2,00,00
270	HARIDWAR	V	N	95	N	221001102 01 04 08	01-DEC-25	18-DEC-25	7,43,34
271	HARIDWAR	V	N	97	N	221001102 01 04 22	01-DEC-25	17-DEC-25	15,34

DDO- 75024621 CHIEF MEDICAL OFFICER MEDICAL OFFICER EMPLOYEEINSURANCE STATE KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
272	UDHAM SINGH NAGAR	V	N	1	N	221001102 01 04 08	01-DEC-25	01-DEC-25	7,83,35
273	UDHAM SINGH NAGAR	V	N	100	N	221001102 01 04 43	01-DEC-25	19-DEC-25	5,29,78
274	UDHAM SINGH NAGAR	V	N	101	N	221001102 01 04 29	01-DEC-25	19-DEC-25	45,15
275	UDHAM SINGH NAGAR	V	N	102	N	221001102 01 04 43	01-DEC-25	19-DEC-25	28,81,73
276	UDHAM SINGH NAGAR	V	N	103	N	221001102 01 04 43	01-DEC-25	19-DEC-25	28,13,55
277	UDHAM SINGH NAGAR	V	N	104	N	221001102 01 04 43	01-DEC-25	19-DEC-25	34,94,86
278	UDHAM SINGH NAGAR	V	N	107	N	221001102 01 04 43	01-DEC-25	19-DEC-25	1,04,45
279	UDHAM SINGH NAGAR	V	N	108	N	221001102 01 04 43	01-DEC-25	19-DEC-25	7,77,71
280	UDHAM SINGH NAGAR	V	N	112	N	221001102 01 04 43	01-DEC-25	23-DEC-25	98,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
281	UDHAM SINGH NAGAR	V	N	113	N	221001102 01 04 43	01-DEC-25	23-DEC-25	43,53,92
282	UDHAM SINGH NAGAR	V	N	114	N	221001102 01 04 43	01-DEC-25	23-DEC-25	1,49,69
283	UDHAM SINGH NAGAR	V	N	115	N	221001102 01 04 43	01-DEC-25	23-DEC-25	2,12,50
284	UDHAM SINGH NAGAR	V	N	117	N	221001102 01 04 43	01-DEC-25	23-DEC-25	1,62,40
285	UDHAM SINGH NAGAR	V	N	118	N	221001102 01 04 43	01-DEC-25	23-DEC-25	1,66,55
286	UDHAM SINGH NAGAR	V	N	119	N	221001102 01 04 43	01-DEC-25	23-DEC-25	15,49,22
287	UDHAM SINGH NAGAR	V	N	120	N	221001102 01 04 43	01-DEC-25	23-DEC-25	46,92,32
288	UDHAM SINGH NAGAR	V	N	122	N	221001102 01 04 43	01-DEC-25	23-DEC-25	1,48,31
289	UDHAM SINGH NAGAR	V	N	123	N	221001102 01 04 43	01-DEC-25	23-DEC-25	2,76,51
290	UDHAM SINGH NAGAR	V	N	159	N	221001102 01 04 29	01-DEC-25	31-DEC-25	18,66
291	UDHAM SINGH NAGAR	V	N	160	N	221001102 01 04 23	01-DEC-25	31-DEC-25	3,60,00
292	UDHAM SINGH NAGAR	V	N	161	N	221001102 01 04 23	01-DEC-25	31-DEC-25	7,21,22
293	UDHAM SINGH NAGAR	V	N	162	N	221001102 01 04 23	01-DEC-25	31-DEC-25	5,69,23
294	UDHAM SINGH NAGAR	V	N	163	N	221001102 01 04 23	01-DEC-25	31-DEC-25	2,18,40
295	UDHAM SINGH NAGAR	V	N	166	N	221001102 01 04 23	01-DEC-25	31-DEC-25	3,70,43
296	UDHAM SINGH NAGAR	V	N	168	N	221001102 01 04 23	01-DEC-25	31-DEC-25	7,18,62
297	UDHAM SINGH NAGAR	V	N	21	N	221001102 01 04 01	01-DEC-25	06-DEC-25	9,88,80
298	UDHAM SINGH NAGAR	V	N	21	N	221001102 01 04 06	01-DEC-25	06-DEC-25	50,40
299	UDHAM SINGH NAGAR	V	N	21	N	221001102 01 04 03	01-DEC-25	06-DEC-25	5,73,50
300	UDHAM SINGH NAGAR	V	N	22	N	221001102 01 04 06	01-DEC-25	06-DEC-25	50,40
301	UDHAM SINGH NAGAR	V	N	22	N	221001102 01 04 03	01-DEC-25	06-DEC-25	5,73,50
302	UDHAM SINGH NAGAR	V	N	22	N	221001102 01 04 01	01-DEC-25	06-DEC-25	9,88,80
303	UDHAM SINGH NAGAR	V	N	23	N	221001102 01 04 06	01-DEC-25	06-DEC-25	32,30
304	UDHAM SINGH NAGAR	V	N	23	N	221001102 01 04 03	01-DEC-25	06-DEC-25	2,34,32
305	UDHAM SINGH NAGAR	V	N	23	N	221001102 01 04 01	01-DEC-25	06-DEC-25	4,04,00
306	UDHAM SINGH NAGAR	V	N	24	N	221001102 01 04 03	01-DEC-25	06-DEC-25	5,73,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
307	UDHAM SINGH NAGAR	V	N	24	N	221001102 01 04 06	01-DEC-25	06-DEC-25	50,40
308	UDHAM SINGH NAGAR	V	N	24	N	221001102 01 04 01	01-DEC-25	06-DEC-25	9,88,80
309	UDHAM SINGH NAGAR	V	N	25	N	221001102 01 04 01	01-DEC-25	06-DEC-25	9,88,80
310	UDHAM SINGH NAGAR	V	N	25	N	221001102 01 04 03	01-DEC-25	06-DEC-25	5,73,50
311	UDHAM SINGH NAGAR	V	N	25	N	221001102 01 04 06	01-DEC-25	06-DEC-25	50,40
312	UDHAM SINGH NAGAR	V	N	26	N	221001102 01 04 08	01-DEC-25	05-DEC-25	27,93,40
313	UDHAM SINGH NAGAR	V	N	28	N	221001102 01 04 03	01-DEC-25	17-DEC-25	5,73,50
314	UDHAM SINGH NAGAR	V	N	28	N	221001102 01 04 06	01-DEC-25	17-DEC-25	61,90
315	UDHAM SINGH NAGAR	V	N	28	N	221001102 01 04 01	01-DEC-25	17-DEC-25	9,88,80
316	UDHAM SINGH NAGAR	V	N	30	N	221001102 01 04 03	01-DEC-25	17-DEC-25	3,41,32
317	UDHAM SINGH NAGAR	V	N	30	N	221001102 01 04 01	01-DEC-25	17-DEC-25	4,90,00
318	UDHAM SINGH NAGAR	V	N	30	N	221001102 01 04 06	01-DEC-25	17-DEC-25	52,80
319	UDHAM SINGH NAGAR	V	N	31	N	221001102 01 04 22	01-DEC-25	05-DEC-25	17,15
320	UDHAM SINGH NAGAR	V	N	32	N	221001102 01 04 03	01-DEC-25	18-DEC-25	1,81,50
321	UDHAM SINGH NAGAR	V	N	32	N	221001102 01 04 01	01-DEC-25	18-DEC-25	3,30,00
322	UDHAM SINGH NAGAR	V	N	32	N	221001102 01 04 06	01-DEC-25	18-DEC-25	22,90
323	UDHAM SINGH NAGAR	V	N	32	N	221001102 01 04 08	01-DEC-25	05-DEC-25	6,79,19
324	UDHAM SINGH NAGAR	V	N	34	N	221001102 01 04 08	01-DEC-25	05-DEC-25	15,66,86
325	UDHAM SINGH NAGAR	V	N	35	N	221001102 01 04 08	01-DEC-25	09-DEC-25	19,41,91
326	UDHAM SINGH NAGAR	V	N	36	N	221001102 01 04 01	01-DEC-25	23-DEC-25	12,19,80
327	UDHAM SINGH NAGAR	V	N	36	N	221001102 01 04 03	01-DEC-25	23-DEC-25	7,94,52
328	UDHAM SINGH NAGAR	V	N	36	N	221001102 01 04 06	01-DEC-25	23-DEC-25	85,90
329	UDHAM SINGH NAGAR	V	N	37	N	221001102 01 04 06	01-DEC-25	23-DEC-25	61,90
330	UDHAM SINGH NAGAR	V	N	37	N	221001102 01 04 01	01-DEC-25	23-DEC-25	9,88,80
331	UDHAM SINGH NAGAR	V	N	37	N	221001102 01 04 03	01-DEC-25	23-DEC-25	5,73,50
332	UDHAM SINGH NAGAR	V	N	4	N	221001102 01 04 08	01-DEC-25	02-DEC-25	2,37,35

Voucher Details

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DDO- 75024621 CHIEF MEDICAL OFFICER MEDICAL OFFICER EMPLOYEEINSURANCE STATE KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
333	UDHAM SINGH NAGAR	V	N	47	N	221001102 01 04 01	01-DEC-25	30-DEC-25	8,53,20
334	UDHAM SINGH NAGAR	V	N	47	N	221001102 01 04 03	01-DEC-25	30-DEC-25	5,97,26
335	UDHAM SINGH NAGAR	V	N	47	N	221001102 01 04 06	01-DEC-25	30-DEC-25	61,90
336	UDHAM SINGH NAGAR	V	N	48	N	221001102 01 04 08	01-DEC-25	12-DEC-25	9,49,42
337	UDHAM SINGH NAGAR	V	N	49	N	221001102 01 04 08	01-DEC-25	12-DEC-25	23,87,97
338	UDHAM SINGH NAGAR	V	N	5	N	221001102 01 04 08	01-DEC-25	02-DEC-25	6,71,28
339	UDHAM SINGH NAGAR	V	N	50	N	221001102 01 04 02	01-DEC-25	12-DEC-25	50,00
340	UDHAM SINGH NAGAR	V	N	51	N	221001102 01 04 02	01-DEC-25	12-DEC-25	35,00
341	UDHAM SINGH NAGAR	V	N	52	N	221001102 01 04 02	01-DEC-25	12-DEC-25	35,00
342	UDHAM SINGH NAGAR	V	N	53	N	221001102 01 04 08	01-DEC-25	12-DEC-25	2,37,35
343	UDHAM SINGH NAGAR	V	N	54	N	221001102 01 04 08	01-DEC-25	12-DEC-25	7,65,84
344	UDHAM SINGH NAGAR	V	N	55	N	221001102 01 04 08	01-DEC-25	12-DEC-25	6,98,46
345	UDHAM SINGH NAGAR	V	N	56	N	221001102 01 04 25	01-DEC-25	12-DEC-25	12,55,72
346	UDHAM SINGH NAGAR	V	N	57	N	221001102 01 04 02	01-DEC-25	12-DEC-25	35,00
347	UDHAM SINGH NAGAR	V	N	58	N	221001102 01 04 08	01-DEC-25	12-DEC-25	38,50,00
348	UDHAM SINGH NAGAR	V	N	60	N	221001102 01 04 02	01-DEC-25	12-DEC-25	50,00
349	UDHAM SINGH NAGAR	V	N	64	N	221001102 01 04 08	01-DEC-25	15-DEC-25	15,18,64
350	UDHAM SINGH NAGAR	V	N	65	N	221001102 01 04 43	01-DEC-25	15-DEC-25	1,70,37
351	UDHAM SINGH NAGAR	V	N	74	N	221001102 01 04 22	01-DEC-25	15-DEC-25	12,27
352	UDHAM SINGH NAGAR	V	N	75	N	221001102 01 04 06	01-DEC-25	31-DEC-25	19,08
353	UDHAM SINGH NAGAR	V	N	75	N	221001102 01 04 03	01-DEC-25	31-DEC-25	1,51,25
354	UDHAM SINGH NAGAR	V	N	75	N	221001102 01 04 01	01-DEC-25	31-DEC-25	2,75,00
355	UDHAM SINGH NAGAR	V	N	8	N	221001102 01 04 06	01-DEC-25	01-DEC-25	3,84,20
356	UDHAM SINGH NAGAR	V	N	8	N	221001102 01 04 01	01-DEC-25	01-DEC-25	47,13,80
357	UDHAM SINGH NAGAR	V	N	8	N	221001102 01 04 03	01-DEC-25	01-DEC-25	31,69,14
358	UDHAM SINGH NAGAR	V	N	84	N	221001102 01 04 22	01-DEC-25	17-DEC-25	35,40

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DDO- 75024621 CHIEF MEDICAL OFFICER MEDICAL OFFICER EMPLOYEEINSURANCE STATE KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
359	UDHAM SINGH NAGAR	V	N	88	N	221001102 01 04 08	01-DEC-25	17-DEC-25	9,23,67
360	UDHAM SINGH NAGAR	V	N	91	N	221001102 01 04 22	01-DEC-25	18-DEC-25	6,00
361	UDHAM SINGH NAGAR	V	N	92	N	221001102 01 04 22	01-DEC-25	18-DEC-25	10,90
362	UDHAM SINGH NAGAR	V	N	94	N	221001102 01 04 08	01-DEC-25	18-DEC-25	5,10,45
363	UDHAM SINGH NAGAR	V	N	98	N	221001102 01 04 08	01-DEC-25	19-DEC-25	5,50,00
364	UDHAM SINGH NAGAR	V	N	99	N	221001102 01 04 08	01-DEC-25	19-DEC-25	1,82,00

Count: 364

Total: 81490194

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DDO- 01004617 OFFICER ON SPECIAL DUTY PITHASEEN ADHIKARI LABOUR COURT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	101	N	223001101 05 00 22	01-DEC-25	16-DEC-25	8,00
2	DEHRADUN	V	N	102	N	223001101 05 00 25	01-DEC-25	16-DEC-25	11,79
3	DEHRADUN	V	N	104	N	223001101 05 00 22	01-DEC-25	16-DEC-25	6,72
4	DEHRADUN	V	N	11	N	223001101 05 00 03	01-DEC-25	01-DEC-25	19,73,20
5	DEHRADUN	V	N	11	N	223001101 05 00 06	01-DEC-25	01-DEC-25	10,49,22
6	DEHRADUN	V	N	11	N	223001101 05 00 01	01-DEC-25	01-DEC-25	28,18,90
7	DEHRADUN	V	N	111	N	223001101 05 00 25	01-DEC-25	20-DEC-25	13,20
8	DEHRADUN	V	N	114	N	223001101 05 00 25	01-DEC-25	20-DEC-25	1,11,52
9	DEHRADUN	V	N	17	N	223001101 05 00 08	01-DEC-25	05-DEC-25	8,90,77
10	DEHRADUN	V	N	36	N	223001101 05 00 30	01-DEC-25	06-DEC-25	2,50
11	DEHRADUN	V	N	39	N	223001101 05 00 25	01-DEC-25	06-DEC-25	59,94
12	DEHRADUN	V	N	40	N	223001101 05 00 30	01-DEC-25	06-DEC-25	1,55
13	DEHRADUN	V	N	41	N	223001101 05 00 22	01-DEC-25	06-DEC-25	8,99
14	DEHRADUN	V	N	42	N	223001101 05 00 25	01-DEC-25	06-DEC-25	6,34
15	DEHRADUN	V	N	43	N	223001101 05 00 22	01-DEC-25	06-DEC-25	4,60

DDO- 01004621 MEDICAL OFFICER IN-CHARGE DIRECTOR E.S.I. SCHEME DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	DEHRADUN	V	N	24	N	223001102 03 00 11	01-DEC-25	05-DEC-25	24,00
17	DEHRADUN	V	N	3	N	223001102 03 00 08	01-DEC-25	02-DEC-25	5,91,89
18	DEHRADUN	V	N	30	N	223001102 03 00 02	01-DEC-25	05-DEC-25	50,00
19	DEHRADUN	V	N	4	N	223001102 03 00 08	01-DEC-25	02-DEC-25	3,74,86
20	DEHRADUN	V	N	5	N	223001102 03 00 25	01-DEC-25	02-DEC-25	23,60
21	DEHRADUN	V	N	6	N	223001102 03 00 03	01-DEC-25	01-DEC-25	2,99,60
22	DEHRADUN	V	N	6	N	223001102 03 00 01	01-DEC-25	01-DEC-25	4,28,00
23	DEHRADUN	V	N	6	N	223001102 03 00 06	01-DEC-25	01-DEC-25	39,20
24	DEHRADUN	V	N	82	N	223001102 03 00 22	01-DEC-25	15-DEC-25	2,49,90
25	DEHRADUN	V	N	90	N	223001102 03 00 22	01-DEC-25	15-DEC-25	1,10,47
26	DEHRADUN	V	N	93	N	223001102 03 00 20	01-DEC-25	15-DEC-25	2,49,67
27	DEHRADUN	V	N	98	N	223001102 03 00 02	01-DEC-25	15-DEC-25	75,52

DDO- 01004625 DEPUTY LABOUR COMMISSIONER DEPUTY LABOUR COMMISSIONER GARHWAL REGION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	DEHRADUN	V	N	105	N	223001101 03 00 22	01-DEC-25	18-DEC-25	2,61,34
29	DEHRADUN	V	N	106	N	223001101 03 00 51	01-DEC-25	18-DEC-25	1,07,00
30	DEHRADUN	V	N	107	N	223001101 03 00 22	01-DEC-25	18-DEC-25	4,85,00
31	DEHRADUN	V	N	12	N	223001101 03 00 03	01-DEC-25	01-DEC-25	76,49,38

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DDO- 01004625 DEPUTY LABOUR COMMISSIONER DEPUTY LABOUR COMMISSIONER GARHWAL REGION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	12	N	223001101 03 00 06	01-DEC-25	01-DEC-25	11,45,90
33	DEHRADUN	V	N	12	N	223001101 03 00 01	01-DEC-25	01-DEC-25	1,09,33,00
34	DEHRADUN	V	N	16	N	223001101 03 00 08	01-DEC-25	05-DEC-25	1,97,00
35	DEHRADUN	V	N	17	N	223001101 04 00 07	01-DEC-25	12-DEC-25	3,60,00
36	DEHRADUN	V	N	18	N	223001101 04 00 07	01-DEC-25	12-DEC-25	4,50,00
37	DEHRADUN	V	N	29	N	223001101 03 00 08	01-DEC-25	05-DEC-25	11,82,00
38	DEHRADUN	V	N	34	N	223001101 03 00 08	01-DEC-25	05-DEC-25	11,65,04
39	DEHRADUN	V	N	37	N	223001101 04 00 07	01-DEC-25	06-DEC-25	18,60,00
40	DEHRADUN	V	N	59	N	223001101 03 00 02	01-DEC-25	12-DEC-25	20,00
41	DEHRADUN	V	N	60	N	223001101 03 00 26	01-DEC-25	12-DEC-25	4,18,90
42	DEHRADUN	V	N	61	N	223001101 03 00 29	01-DEC-25	12-DEC-25	8,20,10
43	DEHRADUN	V	N	63	N	223001101 03 00 24	01-DEC-25	12-DEC-25	19,40
44	DEHRADUN	V	N	64	N	223001101 04 00 24	01-DEC-25	12-DEC-25	44,58
45	DEHRADUN	V	N	65	N	223001101 03 00 51	01-DEC-25	12-DEC-25	8,55,00
46	DEHRADUN	V	N	66	N	223001101 03 00 24	01-DEC-25	12-DEC-25	22,39
47	DEHRADUN	V	N	68	N	223001101 03 00 23	01-DEC-25	12-DEC-25	4,41,09
48	DEHRADUN	V	N	69	N	223001101 04 00 24	01-DEC-25	12-DEC-25	47,58
49	DEHRADUN	V	N	70	N	223001101 04 00 25	01-DEC-25	12-DEC-25	27,92
50	DEHRADUN	V	N	71	N	223001101 03 00 22	01-DEC-25	12-DEC-25	9,87,25
51	DEHRADUN	V	N	72	N	223001101 04 00 23	01-DEC-25	12-DEC-25	3,84,23
52	DEHRADUN	V	N	73	N	223001101 03 00 29	01-DEC-25	12-DEC-25	4,69,30
53	DEHRADUN	V	N	75	N	223001101 03 00 20	01-DEC-25	12-DEC-25	4,93,00
54	DEHRADUN	V	N	76	N	223001101 04 00 07	01-DEC-25	12-DEC-25	16,00,00
55	DEHRADUN	V	N	77	N	223001101 03 00 51	01-DEC-25	12-DEC-25	3,08,57
56	DEHRADUN	V	N	78	N	223001101 03 00 22	01-DEC-25	12-DEC-25	93,25
57	DEHRADUN	V	N	79	N	223001101 03 00 25	01-DEC-25	12-DEC-25	82,60
58	DEHRADUN	V	N	80	N	223001101 04 00 24	01-DEC-25	12-DEC-25	50,00
59	DEHRADUN	V	N	88	N	223001101 03 00 02	01-DEC-25	15-DEC-25	6,36,61

DDO- 01004634 PRINCIPAL PRINCIPAL GOVT INDUSTRIAL TECHNOLOGY INSTITUTE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
60	DEHRADUN	V	N	117	N	223003003 11 00 27	01-DEC-25	23-DEC-25	90,43,48
61	DEHRADUN	V	N	119	N	223003003 11 00 27	01-DEC-25	23-DEC-25	37,74,66
62	DEHRADUN	V	N	121	N	223003003 11 00 27	01-DEC-25	23-DEC-25	64,05,79
63	DEHRADUN	V	N	14	N	223003003 03 00 06	01-DEC-25	01-DEC-25	24,78,87
64	DEHRADUN	V	N	14	N	223003003 03 00 08	01-DEC-25	05-DEC-25	12,06,20
65	DEHRADUN	V	N	14	N	223003003 03 00 01	01-DEC-25	01-DEC-25	3,76,10,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	DEHRADUN	V	N	14	N	223003003 03 00 03	01-DEC-25	01-DEC-25	2,62,90,05
67	DEHRADUN	V	N	16	N	223003003 03 00 01	01-DEC-25	09-DEC-25	56,71
68	DEHRADUN	V	N	16	N	223003003 03 00 03	01-DEC-25	09-DEC-25	32,89
69	DEHRADUN	V	N	16	N	223003003 03 00 06	01-DEC-25	09-DEC-25	6,02
70	DEHRADUN	V	N	22	N	223003003 03 00 03	01-DEC-25	23-DEC-25	2,27,77
71	DEHRADUN	V	N	22	N	223003003 03 00 06	01-DEC-25	23-DEC-25	51,03
72	DEHRADUN	V	N	22	N	223003003 03 00 01	01-DEC-25	23-DEC-25	3,92,70
73	DEHRADUN	V	N	25	N	223003001 03 00 08	01-DEC-25	05-DEC-25	2,72,97
74	DEHRADUN	V	N	35	N	223003003 03 00 08	01-DEC-25	05-DEC-25	13,79,00
75	DEHRADUN	V	N	39	N	223003003 03 00 01	01-DEC-25	31-DEC-25	3,82,30,20
76	DEHRADUN	V	N	39	N	223003003 03 00 03	01-DEC-25	31-DEC-25	2,21,71,08
77	DEHRADUN	V	N	39	N	223003003 03 00 06	01-DEC-25	31-DEC-25	25,57,20
78	DEHRADUN	V	N	40	N	223003003 03 00 06	01-DEC-25	31-DEC-25	76,40
79	DEHRADUN	V	N	40	N	223003003 03 00 01	01-DEC-25	31-DEC-25	16,85,00
80	DEHRADUN	V	N	40	N	223003003 03 00 03	01-DEC-25	31-DEC-25	9,77,30
81	DEHRADUN	V	N	41	N	223003003 03 00 03	01-DEC-25	31-DEC-25	11,81,46
82	DEHRADUN	V	N	41	N	223003003 03 00 01	01-DEC-25	31-DEC-25	20,37,00
83	DEHRADUN	V	N	41	N	223003003 03 00 06	01-DEC-25	31-DEC-25	1,09,50
84	DEHRADUN	V	N	42	N	223003003 03 00 03	01-DEC-25	31-DEC-25	9,62,80
85	DEHRADUN	V	N	42	N	223003003 03 00 01	01-DEC-25	31-DEC-25	16,60,00
86	DEHRADUN	V	N	42	N	223003003 03 00 06	01-DEC-25	31-DEC-25	1,12,90
87	DEHRADUN	V	N	45	N	223003003 03 00 42	01-DEC-25	08-DEC-25	2,62,50
88	DEHRADUN	V	N	5	N	223003003 03 00 01	01-DEC-25	01-DEC-25	16,60,00
89	DEHRADUN	V	N	5	N	223003003 03 00 03	01-DEC-25	01-DEC-25	11,61,40
90	DEHRADUN	V	N	5	N	223003003 03 00 06	01-DEC-25	01-DEC-25	1,12,90
91	DEHRADUN	V	N	51	N	223003003 03 00 25	01-DEC-25	09-DEC-25	17,69
92	DEHRADUN	V	N	52	N	223003003 03 00 27	01-DEC-25	09-DEC-25	1,28,90
93	DEHRADUN	V	N	54	N	223003003 03 00 25	01-DEC-25	09-DEC-25	11,79
94	DEHRADUN	V	N	55	N	223003003 03 00 08	01-DEC-25	09-DEC-25	2,37,35
95	DEHRADUN	V	N	7	N	223003003 03 00 03	01-DEC-25	01-DEC-25	11,78,12
96	DEHRADUN	V	N	7	N	223003003 03 00 06	01-DEC-25	01-DEC-25	76,40
97	DEHRADUN	V	N	7	N	223003003 03 00 01	01-DEC-25	01-DEC-25	16,85,00
98	DEHRADUN	V	N	8	N	223003003 03 00 06	01-DEC-25	01-DEC-25	1,09,50
99	DEHRADUN	V	N	8	N	223003003 03 00 03	01-DEC-25	01-DEC-25	14,24,40
100	DEHRADUN	V	N	8	N	223003003 03 00 01	01-DEC-25	01-DEC-25	20,37,00
101	DEHRADUN	V	N	83	N	223003003 03 00 44	01-DEC-25	15-DEC-25	1,86,58
102	DEHRADUN	V	N	86	N	223003003 03 00 44	01-DEC-25	15-DEC-25	1,37,11

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DDO- 01004634 PRINCIPAL PRINCIPAL GOVT INDUSTRIAL TECHNOLOGY INSTITUTE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	DEHRADUN	V	N	87	N	223003003 03 00 44	01-DEC-25	15-DEC-25	3,43,65
104	DEHRADUN	V	N	91	N	223003003 03 00 44	01-DEC-25	15-DEC-25	4,52,25
105	DEHRADUN	V	N	97	N	223003003 03 00 44	01-DEC-25	15-DEC-25	66,70

DDO- 01004635 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN ITI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	DEHRADUN	V	N	100	N	223003003 03 00 44	01-DEC-25	15-DEC-25	1,88,88
107	DEHRADUN	V	N	118	N	223003003 03 00 51	01-DEC-25	23-DEC-25	2,34,23
108	DEHRADUN	V	N	122	N	223003003 03 00 51	01-DEC-25	23-DEC-25	2,34,23
109	DEHRADUN	V	N	19	N	223003003 03 00 03	01-DEC-25	15-DEC-25	35,16
110	DEHRADUN	V	N	20	N	223003003 03 00 01	01-DEC-25	15-DEC-25	40,30
111	DEHRADUN	V	N	26	N	223003003 03 00 08	01-DEC-25	05-DEC-25	3,94,00
112	DEHRADUN	V	N	28	N	223003003 03 00 08	01-DEC-25	05-DEC-25	28,99,76
113	DEHRADUN	V	N	46	N	223003003 03 00 27	01-DEC-25	09-DEC-25	64,20
114	DEHRADUN	V	N	57	N	223003003 03 00 25	01-DEC-25	11-DEC-25	7,07
115	DEHRADUN	V	N	95	N	223003003 03 00 44	01-DEC-25	15-DEC-25	1,81,01
116	DEHRADUN	V	N	99	N	223003003 03 00 44	01-DEC-25	15-DEC-25	2,12,49

DDO- 01004636 DISTRICT EMPLOYMENT OFFICER REGIONAL EMPLOYMENT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
117	DEHRADUN	V	N	1	N	223002101 03 00 22	01-DEC-25	01-DEC-25	2,00,00
118	DEHRADUN	V	N	10	N	223002001 03 00 06	01-DEC-25	01-DEC-25	6,44,60
119	DEHRADUN	V	N	10	N	223002001 03 00 03	01-DEC-25	01-DEC-25	48,48,82
120	DEHRADUN	V	N	10	N	223002001 03 00 01	01-DEC-25	01-DEC-25	69,33,00
121	DEHRADUN	V	N	103	N	223002001 03 00 26	01-DEC-25	16-DEC-25	1,23,90
122	DEHRADUN	V	N	109	N	223002001 03 00 23	01-DEC-25	20-DEC-25	1,52,55,98
123	DEHRADUN	V	N	110	N	223002001 03 00 24	01-DEC-25	20-DEC-25	20,70
124	DEHRADUN	V	N	112	N	223002001 03 00 51	01-DEC-25	20-DEC-25	2,47,80
125	DEHRADUN	V	N	113	N	223002001 03 00 26	01-DEC-25	20-DEC-25	2,05,00
126	DEHRADUN	V	N	120	N	223002001 03 00 25	01-DEC-25	23-DEC-25	2,65,03
127	DEHRADUN	V	N	2	N	223002101 04 00 22	01-DEC-25	01-DEC-25	60,00
128	DEHRADUN	V	N	21	N	223002001 03 00 29	01-DEC-25	05-DEC-25	19,38,15
129	DEHRADUN	V	N	22	N	223002001 03 00 08	01-DEC-25	05-DEC-25	1,97,00
130	DEHRADUN	V	N	23	N	223002001 03 00 20	01-DEC-25	05-DEC-25	98,78
131	DEHRADUN	V	N	32	N	223002001 03 00 08	01-DEC-25	05-DEC-25	7,66,49
132	DEHRADUN	V	N	33	N	223002001 03 00 24	01-DEC-25	05-DEC-25	23,88
133	DEHRADUN	V	N	43	N	223002001 03 00 01	01-DEC-25	31-DEC-25	69,33,00

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DDO- 01004636 DISTRICT EMPLOYMENT OFFICER REGIONAL EMPLOYMENT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	DEHRADUN	V	N	43	N	223002001 03 00 03	01-DEC-25	31-DEC-25	40,19,98
135	DEHRADUN	V	N	43	N	223002001 03 00 06	01-DEC-25	31-DEC-25	6,44,60
136	DEHRADUN	V	N	50	N	223002001 03 00 22	01-DEC-25	09-DEC-25	80,53
137	DEHRADUN	V	N	53	N	223002101 04 00 22	01-DEC-25	09-DEC-25	34,70
138	DEHRADUN	V	N	56	N	223002001 03 00 20	01-DEC-25	09-DEC-25	34,22
139	DEHRADUN	V	N	9	N	223002001 03 00 06	01-DEC-25	01-DEC-25	1,90,60
140	DEHRADUN	V	N	9	N	223002001 03 00 03	01-DEC-25	01-DEC-25	13,08,30
141	DEHRADUN	V	N	9	N	223002001 03 00 01	01-DEC-25	01-DEC-25	18,69,00

DDO- 01004637 PRINCIPAL PRINCIPAL GOVERNMENT ITI RAJPUR ROAD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
142	DEHRADUN	V	N	18	N	223003003 03 00 22	01-DEC-25	05-DEC-25	10,00
143	DEHRADUN	V	N	19	N	223003003 03 00 44	01-DEC-25	05-DEC-25	28,61
144	DEHRADUN	V	N	48	N	223003003 03 00 25	01-DEC-25	09-DEC-25	2,59,01
145	DEHRADUN	V	N	6	N	223003003 03 00 08	01-DEC-25	03-DEC-25	7,83,44
146	DEHRADUN	V	N	85	N	223003003 03 00 20	01-DEC-25	15-DEC-25	29,15
147	DEHRADUN	V	N	89	N	223003003 03 00 22	01-DEC-25	15-DEC-25	50,00
148	DEHRADUN	V	N	92	N	223003003 03 00 22	01-DEC-25	15-DEC-25	13,40
149	DEHRADUN	V	N	94	N	223003003 03 00 11	01-DEC-25	15-DEC-25	76,80
150	DEHRADUN	V	N	96	N	223003003 03 00 20	01-DEC-25	15-DEC-25	4,40

DDO- 01024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI MUSSORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
151	DEHRADUN	V	N	7	N	223003003 03 00 08	01-DEC-25	04-DEC-25	8,19,04

DDO- 01044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
152	DEHRADUN	V	N	1	N	223003003 03 00 03	01-DEC-25	01-DEC-25	2,45,00
153	DEHRADUN	V	N	1	N	223003003 03 00 01	01-DEC-25	01-DEC-25	3,50,00
154	DEHRADUN	V	N	1	N	223003003 03 00 06	01-DEC-25	01-DEC-25	20,80
155	DEHRADUN	V	N	15	N	223003003 03 00 08	01-DEC-25	05-DEC-25	2,72,98

DDO- 01054634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
156	DEHRADUN	V	N	13	N	223003003 03 00 06	01-DEC-25	01-DEC-25	88,00
157	DEHRADUN	V	N	13	N	223003003 03 00 03	01-DEC-25	01-DEC-25	9,89,10

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DDO- 01054634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
158	DEHRADUN	V	N	13	N	223003003 03 00 01	01-DEC-25	01-DEC-25	14,13,00
159	DEHRADUN	V	N	21	N	223003003 03 00 01	01-DEC-25	22-DEC-25	1,15,14
160	DEHRADUN	V	N	38	N	223003003 03 00 25	01-DEC-25	06-DEC-25	54,01
161	DEHRADUN	V	N	4	N	223003003 03 00 06	01-DEC-25	01-DEC-25	4,86,20
162	DEHRADUN	V	N	4	N	223003003 03 00 03	01-DEC-25	01-DEC-25	46,21,88
163	DEHRADUN	V	N	4	N	223003003 03 00 01	01-DEC-25	01-DEC-25	66,05,00
164	DEHRADUN	V	N	44	N	223003003 03 00 08	01-DEC-25	06-DEC-25	5,10,35
165	DEHRADUN	V	N	46	N	223003003 03 00 01	01-DEC-25	31-DEC-25	14,13,00
166	DEHRADUN	V	N	46	N	223003003 03 00 06	01-DEC-25	31-DEC-25	88,00
167	DEHRADUN	V	N	46	N	223003003 03 00 03	01-DEC-25	31-DEC-25	8,19,54
168	DEHRADUN	V	N	47	N	223003003 03 00 01	01-DEC-25	31-DEC-25	66,05,00
169	DEHRADUN	V	N	47	N	223003003 03 00 06	01-DEC-25	31-DEC-25	4,86,20
170	DEHRADUN	V	N	47	N	223003003 03 00 03	01-DEC-25	31-DEC-25	38,30,90

DDO- 01054635 DISTRICT EMPLOYMENT OFFICER SPECIAL EMPLOYMENT OFFICER TRIBAL KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	DEHRADUN	V	N	10	N	223002101 09 00 22	01-DEC-25	04-DEC-25	20,00
172	DEHRADUN	V	N	115	N	223002101 09 00 40	01-DEC-25	22-DEC-25	1,69,00
173	DEHRADUN	V	N	20	N	223002101 09 00 41	01-DEC-25	05-DEC-25	20,36,10
174	DEHRADUN	V	N	47	N	223002101 09 00 26	01-DEC-25	09-DEC-25	4,20,00
175	DEHRADUN	V	N	49	N	223002101 09 00 22	01-DEC-25	09-DEC-25	2,97,01
176	DEHRADUN	V	N	62	N	223002101 09 00 22	01-DEC-25	12-DEC-25	4,80,00
177	DEHRADUN	V	N	67	N	223002101 09 00 29	01-DEC-25	12-DEC-25	4,15,90
178	DEHRADUN	V	N	81	N	223002101 09 00 21	01-DEC-25	12-DEC-25	4,74,36

DDO- 01054637 PRINCIPAL PRINCIPAL GOVERNMENT ITI VIKASNAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
179	DEHRADUN	V	N	13	N	223003003 03 00 08	01-DEC-25	05-DEC-25	6,30,40
180	DEHRADUN	V	N	2	N	223003003 03 00 03	01-DEC-25	01-DEC-25	70,03,08
181	DEHRADUN	V	N	2	N	223003003 03 00 01	01-DEC-25	01-DEC-25	1,00,12,20
182	DEHRADUN	V	N	2	N	223003003 03 00 06	01-DEC-25	01-DEC-25	6,59,70
183	DEHRADUN	V	N	44	N	223003003 03 00 01	01-DEC-25	31-DEC-25	1,00,12,20
184	DEHRADUN	V	N	44	N	223003003 03 00 03	01-DEC-25	31-DEC-25	58,04,64
185	DEHRADUN	V	N	44	N	223003003 03 00 06	01-DEC-25	31-DEC-25	6,59,70
186	DEHRADUN	V	N	58	N	223003003 03 00 08	01-DEC-25	11-DEC-25	2,72,98

DDO- 07004617 OFFICER ON SPECIAL DUTY PITHASHEN ADHIKARI, SHRAM NAYAYALAYA SHRAM NAYAYALAYA HALDWANI

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DDO- 07004617 OFFICER ON SPECIAL DUTY PITHASHEN ADHIKARI, SHRAM NAYAYALAYA SHRAM NAYAYALAYA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
187	HALDWANI	V	N	131	N	223001101 05 00 06	01-DEC-25	26-DEC-25	12,50,00
188	HALDWANI	V	N	17	N	223001101 05 00 01	01-DEC-25	31-DEC-25	34,14,30
189	HALDWANI	V	N	17	N	223001101 05 00 06	01-DEC-25	31-DEC-25	6,92,77
190	HALDWANI	V	N	17	N	223001101 05 00 03	01-DEC-25	31-DEC-25	19,80,29
191	HALDWANI	V	N	19	N	223001101 05 00 25	01-DEC-25	08-DEC-25	16,08
192	HALDWANI	V	N	23	N	223001101 05 00 02	01-DEC-25	08-DEC-25	35,00
193	HALDWANI	V	N	26	N	223001101 05 00 25	01-DEC-25	08-DEC-25	5,64
194	HALDWANI	V	N	44	N	223001101 05 00 08	01-DEC-25	09-DEC-25	9,47,56
195	HALDWANI	V	N	51	N	223001101 05 00 25	01-DEC-25	10-DEC-25	15,33
196	HALDWANI	V	N	58	N	223001101 05 00 30	01-DEC-25	12-DEC-25	23,21
197	HALDWANI	V	N	81	N	223001101 05 00 29	01-DEC-25	16-DEC-25	4,12,70
198	HALDWANI	V	N	96	N	223001101 05 00 29	01-DEC-25	16-DEC-25	92,74

DDO- 07004620 COMMISSIONER LABOUR COMMISSIONOR O/O THE LABOUR COMMISSION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
199	HALDWANI	V	N	1	N	223001103 01 05 42	01-DEC-25	01-DEC-25	12,98,00
200	HALDWANI	V	N	104	N	223001001 03 00 29	01-DEC-25	16-DEC-25	1,11,08
201	HALDWANI	V	N	13	N	223001001 03 00 30	01-DEC-25	05-DEC-25	44,70
202	HALDWANI	V	N	134	N	223001001 03 00 04	01-DEC-25	26-DEC-25	1,40,52
203	HALDWANI	V	N	145	N	223001001 03 00 25	01-DEC-25	26-DEC-25	38,94
204	HALDWANI	V	N	158	N	223001001 03 00 22	01-DEC-25	18-DEC-25	1,80,00
205	HALDWANI	V	N	20	N	223001001 03 00 06	01-DEC-25	31-DEC-25	11,78,90
206	HALDWANI	V	N	20	N	223001001 03 00 03	01-DEC-25	31-DEC-25	69,40,28
207	HALDWANI	V	N	20	N	223001001 03 00 01	01-DEC-25	31-DEC-25	1,19,66,00
208	HALDWANI	V	N	22	N	223001001 03 00 08	01-DEC-25	08-DEC-25	13,17,19
209	HALDWANI	V	N	40	N	223001001 03 00 08	01-DEC-25	09-DEC-25	1,97,00
210	HALDWANI	V	N	5	N	223001001 03 00 03	01-DEC-25	15-DEC-25	22,62
211	HALDWANI	V	N	5	N	223001001 03 00 01	01-DEC-25	15-DEC-25	39,00
212	HALDWANI	V	N	5	N	223001001 03 00 06	01-DEC-25	15-DEC-25	14,85
213	HALDWANI	V	N	56	N	223001001 03 00 29	01-DEC-25	12-DEC-25	2,74,30
214	HALDWANI	V	N	57	N	223001001 03 00 29	01-DEC-25	12-DEC-25	11,37
215	HALDWANI	V	N	6	N	223001001 03 00 06	01-DEC-25	15-DEC-25	12,09
216	HALDWANI	V	N	6	N	223001001 03 00 01	01-DEC-25	15-DEC-25	40,83
217	HALDWANI	V	N	6	N	223001001 03 00 03	01-DEC-25	15-DEC-25	23,69
218	HALDWANI	V	N	61	N	223001001 03 00 02	01-DEC-25	12-DEC-25	1,29,33
219	HALDWANI	V	N	62	N	223001001 03 00 29	01-DEC-25	12-DEC-25	1,18,86
220	HALDWANI	V	N	63	N	223001001 03 00 29	01-DEC-25	12-DEC-25	52,66

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DDO- 07004620 COMMISSIONER LABOUR COMMISSIONOR O/O THE LABOUR COMMISSION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
221	HALDWANI	V	N	79	N	223001001 03 00 21	01-DEC-25	16-DEC-25	20,53,20
222	HALDWANI	V	N	87	N	223001001 03 00 51	01-DEC-25	16-DEC-25	24,53,69
223	HALDWANI	V	N	90	N	223001001 03 00 22	01-DEC-25	16-DEC-25	4,60,30
224	HALDWANI	V	N	92	N	223001001 03 00 29	01-DEC-25	16-DEC-25	3,31,80

DDO- 07004622 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER INCHARGE KARMCHARI RAJYA BIMA HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
225	HALDWANI	V	N	108	N	223001102 03 00 21	01-DEC-25	18-DEC-25	2,49,50
226	HALDWANI	V	N	110	N	223001102 03 00 51	01-DEC-25	18-DEC-25	12,22,15
227	HALDWANI	V	N	111	N	223001102 03 00 29	01-DEC-25	18-DEC-25	11,25,60
228	HALDWANI	V	N	112	N	223001102 03 00 42	01-DEC-25	18-DEC-25	4,89,70
229	HALDWANI	V	N	113	N	223001102 03 00 20	01-DEC-25	18-DEC-25	4,98,55
230	HALDWANI	V	N	114	N	223001102 03 00 24	01-DEC-25	18-DEC-25	32,14
231	HALDWANI	V	N	115	N	223001102 03 00 27	01-DEC-25	18-DEC-25	1,74,24
232	HALDWANI	V	N	116	N	223001102 03 00 24	01-DEC-25	18-DEC-25	44,58
233	HALDWANI	V	N	117	N	223001102 03 00 27	01-DEC-25	18-DEC-25	1,80,00
234	HALDWANI	V	N	118	N	223001102 03 00 51	01-DEC-25	18-DEC-25	7,91,67
235	HALDWANI	V	N	128	N	223001102 03 00 22	01-DEC-25	20-DEC-25	1,00,00
236	HALDWANI	V	N	14	N	223001102 03 00 08	01-DEC-25	05-DEC-25	5,46,95
237	HALDWANI	V	N	149	N	223001102 03 00 25	01-DEC-25	30-DEC-25	17,69
238	HALDWANI	V	N	2	N	223001102 03 00 03	01-DEC-25	04-DEC-25	25,31,90
239	HALDWANI	V	N	2	N	223001102 03 00 06	01-DEC-25	04-DEC-25	3,32,00
240	HALDWANI	V	N	2	N	223001102 03 00 01	01-DEC-25	04-DEC-25	36,17,00
241	HALDWANI	V	N	21	N	223001102 03 00 03	01-DEC-25	31-DEC-25	20,97,86
242	HALDWANI	V	N	21	N	223001102 03 00 06	01-DEC-25	31-DEC-25	3,32,00
243	HALDWANI	V	N	21	N	223001102 03 00 01	01-DEC-25	31-DEC-25	36,17,00
244	HALDWANI	V	N	25	N	223001102 03 00 08	01-DEC-25	08-DEC-25	13,42,57
245	HALDWANI	V	N	4	N	223001102 03 00 01	01-DEC-25	06-DEC-25	69,08
246	HALDWANI	V	N	46	N	223001102 03 00 29	01-DEC-25	10-DEC-25	1,68,67
247	HALDWANI	V	N	50	N	223001102 03 00 29	01-DEC-25	10-DEC-25	1,10,00
248	HALDWANI	V	N	52	N	223001102 03 00 29	01-DEC-25	10-DEC-25	1,24,00
249	HALDWANI	V	N	59	N	223001102 03 00 29	01-DEC-25	12-DEC-25	3,32,03
250	HALDWANI	V	N	60	N	223001102 03 00 21	01-DEC-25	12-DEC-25	4,96,19
251	HALDWANI	V	N	64	N	223001102 03 00 26	01-DEC-25	12-DEC-25	12,49,62

DDO- 07004625 DEPUTY LABOUR COMMISSIONER DEPUTY LABOUR COMMISSIONER O/O THE LABOUR COMMISSION HALDWANI, NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
252	HALDWANI	V	N	130	N	223001101 03 00 30	01-DEC-25	26-DEC-25	99,70
253	HALDWANI	V	N	135	N	223001101 03 00 22	01-DEC-25	26-DEC-25	76,70
254	HALDWANI	V	N	137	N	223001101 03 00 22	01-DEC-25	26-DEC-25	49,32
255	HALDWANI	V	N	138	N	223001101 03 00 22	01-DEC-25	26-DEC-25	1,68,74
256	HALDWANI	V	N	140	N	223001101 03 00 29	01-DEC-25	26-DEC-25	6,61,50
257	HALDWANI	V	N	144	N	223001101 03 00 21	01-DEC-25	26-DEC-25	4,38,96
258	HALDWANI	V	N	16	N	223001101 03 00 26	01-DEC-25	08-DEC-25	44,80
259	HALDWANI	V	N	17	N	223001101 03 00 20	01-DEC-25	08-DEC-25	2,47,66
260	HALDWANI	V	N	21	N	223001101 03 00 23	01-DEC-25	08-DEC-25	1,60,00
261	HALDWANI	V	N	24	N	223001101 03 00 25	01-DEC-25	08-DEC-25	3,00
262	HALDWANI	V	N	27	N	223001101 03 00 25	01-DEC-25	08-DEC-25	12,00
263	HALDWANI	V	N	28	N	223001101 03 00 25	01-DEC-25	08-DEC-25	51,28,24
264	HALDWANI	V	N	29	N	223001101 03 00 08	01-DEC-25	08-DEC-25	24,76,18
265	HALDWANI	V	N	3	N	223001101 03 00 01	01-DEC-25	05-DEC-25	5,61,00
266	HALDWANI	V	N	3	N	223001101 03 00 03	01-DEC-25	05-DEC-25	3,90,57
267	HALDWANI	V	N	3	N	223001101 03 00 06	01-DEC-25	05-DEC-25	61,90
268	HALDWANI	V	N	30	N	223001101 03 00 29	01-DEC-25	09-DEC-25	85,00
269	HALDWANI	V	N	33	N	223001101 03 00 20	01-DEC-25	09-DEC-25	44,00
270	HALDWANI	V	N	34	N	223001101 03 00 21	01-DEC-25	09-DEC-25	4,88,52
271	HALDWANI	V	N	36	N	223001101 03 00 29	01-DEC-25	09-DEC-25	2,69,60
272	HALDWANI	V	N	37	N	223001101 03 00 29	01-DEC-25	09-DEC-25	3,33,90
273	HALDWANI	V	N	38	N	223001101 03 00 29	01-DEC-25	09-DEC-25	35,00
274	HALDWANI	V	N	39	N	223001101 03 00 20	01-DEC-25	09-DEC-25	2,81,64
275	HALDWANI	V	N	41	N	223001101 03 00 23	01-DEC-25	09-DEC-25	6,06,42
276	HALDWANI	V	N	42	N	223001101 03 00 08	01-DEC-25	09-DEC-25	1,95,00
277	HALDWANI	V	N	43	N	223001101 03 00 22	01-DEC-25	09-DEC-25	1,61,42
278	HALDWANI	V	N	47	N	223001101 03 00 29	01-DEC-25	10-DEC-25	1,52,07
279	HALDWANI	V	N	48	N	223001101 03 00 02	01-DEC-25	10-DEC-25	60,00
280	HALDWANI	V	N	49	N	223001101 03 00 29	01-DEC-25	10-DEC-25	2,02,58
281	HALDWANI	V	N	54	N	223001101 03 00 23	01-DEC-25	10-DEC-25	80,00
282	HALDWANI	V	N	55	N	223001101 03 00 02	01-DEC-25	10-DEC-25	6,50

DDO- 07004633 DISTRICT EMPLOYMENT OFFICER ASST EMPLOYMENT OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
283	HALDWANI	V	N	101	N	223002001 03 00 22	01-DEC-25	16-DEC-25	47,05
284	HALDWANI	V	N	105	N	223002001 03 00 08	01-DEC-25	16-DEC-25	5,10,32
285	HALDWANI	V	N	19	N	223002001 03 00 03	01-DEC-25	31-DEC-25	2,92,90

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DDO- 07004633 DISTRICT EMPLOYMENT OFFICER ASST EMPLOYMENT OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
286	HALDWANI	V	N	19	N	223002001 03 00 01	01-DEC-25	31-DEC-25	5,05,00
287	HALDWANI	V	N	19	N	223002001 03 00 06	01-DEC-25	31-DEC-25	43,30
288	HALDWANI	V	N	22	N	223002001 03 00 06	01-DEC-25	31-DEC-25	2,61,90
289	HALDWANI	V	N	22	N	223002001 03 00 01	01-DEC-25	31-DEC-25	28,53,00
290	HALDWANI	V	N	22	N	223002001 03 00 03	01-DEC-25	31-DEC-25	16,54,74
291	HALDWANI	V	N	82	N	223002101 04 00 24	01-DEC-25	16-DEC-25	32,34
292	HALDWANI	V	N	84	N	223002001 03 00 08	01-DEC-25	16-DEC-25	2,24,86
293	HALDWANI	V	N	88	N	223002001 03 00 25	01-DEC-25	16-DEC-25	15,33
294	HALDWANI	V	N	91	N	223002101 04 00 24	01-DEC-25	16-DEC-25	27,13
295	HALDWANI	V	N	94	N	223002101 03 00 08	01-DEC-25	16-DEC-25	2,72,97

DDO- 07004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
296	HALDWANI	V	N	1	N	223003003 03 00 06	01-DEC-25	01-DEC-25	2,67
297	HALDWANI	V	N	1	N	223003003 03 00 01	01-DEC-25	01-DEC-25	28,93
298	HALDWANI	V	N	1	N	223003003 03 00 03	01-DEC-25	01-DEC-25	13,31
299	HALDWANI	V	N	106	N	223003003 03 00 27	01-DEC-25	16-DEC-25	32,12
300	HALDWANI	V	N	109	N	223003003 03 00 04	01-DEC-25	18-DEC-25	2,07,90
301	HALDWANI	V	N	132	N	223003003 03 00 44	01-DEC-25	26-DEC-25	9,77
302	HALDWANI	V	N	141	N	223003003 03 00 44	01-DEC-25	26-DEC-25	30,00
303	HALDWANI	V	N	157	N	223003003 03 00 51	01-DEC-25	31-DEC-25	1,64,10,00
304	HALDWANI	V	N	18	N	223003003 03 00 03	01-DEC-25	31-DEC-25	1,69,80,08
305	HALDWANI	V	N	18	N	223003003 03 00 06	01-DEC-25	31-DEC-25	22,31,55
306	HALDWANI	V	N	18	N	223003003 03 00 01	01-DEC-25	31-DEC-25	2,92,75,25
307	HALDWANI	V	N	2	N	223003003 03 00 08	01-DEC-25	01-DEC-25	19,74,91
308	HALDWANI	V	N	3	N	223003003 03 00 08	01-DEC-25	02-DEC-25	9,85,03
309	HALDWANI	V	N	4	N	223003003 03 00 04	01-DEC-25	02-DEC-25	62,80
310	HALDWANI	V	N	5	N	223003003 03 00 08	01-DEC-25	01-DEC-25	5,84,43
311	HALDWANI	V	N	85	N	223003003 03 00 27	01-DEC-25	16-DEC-25	36,72

DDO- 07004635 DIRECTOR DIRECTOR EMPLOYMENT & TRAINING HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
312	HALDWANI	V	N	10	N	223003001 03 00 02	01-DEC-25	04-DEC-25	52,50
313	HALDWANI	V	N	100	N	223003001 03 00 21	01-DEC-25	16-DEC-25	9,09,87
314	HALDWANI	V	N	102	N	223003001 03 00 26	01-DEC-25	16-DEC-25	94,40
315	HALDWANI	V	N	103	N	223003001 03 00 21	01-DEC-25	16-DEC-25	21,93,29
316	HALDWANI	V	N	107	N	223003001 03 00 21	01-DEC-25	16-DEC-25	1,60,00

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DDO- 07004635 DIRECTOR DIRECTOR EMPLOYMENT & TRAINING HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
317	HALDWANI	V	N	11	N	223003001 03 00 22	01-DEC-25	04-DEC-25	1,00,00
318	HALDWANI	V	N	119	N	223003001 03 00 04	01-DEC-25	19-DEC-25	13,50
319	HALDWANI	V	N	12	N	223003001 03 00 29	01-DEC-25	04-DEC-25	2,03,21
320	HALDWANI	V	N	120	N	223003001 03 00 29	01-DEC-25	19-DEC-25	15,00
321	HALDWANI	V	N	121	N	223003001 03 00 29	01-DEC-25	19-DEC-25	22,36
322	HALDWANI	V	N	122	N	223003001 03 00 26	01-DEC-25	19-DEC-25	85,30
323	HALDWANI	V	N	123	N	223003001 03 00 22	01-DEC-25	19-DEC-25	16,00
324	HALDWANI	V	N	124	N	223003001 03 00 29	01-DEC-25	19-DEC-25	30,00
325	HALDWANI	V	N	125	N	223003001 03 00 21	01-DEC-25	19-DEC-25	1,04,50
326	HALDWANI	V	N	126	N	223003001 03 00 27	01-DEC-25	19-DEC-25	60,61
327	HALDWANI	V	N	127	N	223003001 03 00 22	01-DEC-25	19-DEC-25	69,99
328	HALDWANI	V	N	129	N	223003001 03 00 22	01-DEC-25	26-DEC-25	1,50,99
329	HALDWANI	V	N	133	N	223003001 03 00 20	01-DEC-25	26-DEC-25	1,52,00
330	HALDWANI	V	N	136	N	223003001 03 00 20	01-DEC-25	26-DEC-25	1,39,50
331	HALDWANI	V	N	139	N	223003001 03 00 22	01-DEC-25	26-DEC-25	1,87,15
332	HALDWANI	V	N	142	N	223003001 03 00 22	01-DEC-25	26-DEC-25	2,47,09
333	HALDWANI	V	N	143	N	223003001 03 00 20	01-DEC-25	26-DEC-25	1,31,70
334	HALDWANI	V	N	147	N	223003001 03 00 27	01-DEC-25	30-DEC-25	31,12
335	HALDWANI	V	N	148	N	223003001 03 00 20	01-DEC-25	30-DEC-25	72,92
336	HALDWANI	V	N	15	N	223003001 03 00 08	01-DEC-25	06-DEC-25	10,70,37
337	HALDWANI	V	N	151	N	223003001 03 00 22	01-DEC-25	30-DEC-25	62,00
338	HALDWANI	V	N	153	N	223003001 03 00 20	01-DEC-25	30-DEC-25	1,32,28
339	HALDWANI	V	N	154	N	223003001 03 00 22	01-DEC-25	30-DEC-25	83,95
340	HALDWANI	V	N	156	N	223003001 03 00 22	01-DEC-25	30-DEC-25	71,80
341	HALDWANI	V	N	16	N	223003001 03 00 03	01-DEC-25	31-DEC-25	1,74,02,32
342	HALDWANI	V	N	16	N	223003001 03 00 01	01-DEC-25	31-DEC-25	3,00,13,60
343	HALDWANI	V	N	16	N	223003001 03 00 06	01-DEC-25	31-DEC-25	25,47,00
344	HALDWANI	V	N	35	N	223003001 03 00 22	01-DEC-25	09-DEC-25	32,29
345	HALDWANI	V	N	6	N	223003001 03 00 27	01-DEC-25	04-DEC-25	64,78
346	HALDWANI	V	N	65	N	223003001 03 00 04	01-DEC-25	15-DEC-25	66,80
347	HALDWANI	V	N	66	N	223003001 03 00 22	01-DEC-25	15-DEC-25	46,61
348	HALDWANI	V	N	67	N	223003001 03 00 21	01-DEC-25	15-DEC-25	2,40,00
349	HALDWANI	V	N	68	N	223003001 03 00 26	01-DEC-25	15-DEC-25	52,62,00
350	HALDWANI	V	N	69	N	223003001 03 00 26	01-DEC-25	15-DEC-25	61,80
351	HALDWANI	V	N	7	N	223003001 03 00 27	01-DEC-25	04-DEC-25	78,53
352	HALDWANI	V	N	70	N	223003001 03 00 21	01-DEC-25	15-DEC-25	5,00,00
353	HALDWANI	V	N	71	N	223003001 03 00 26	01-DEC-25	15-DEC-25	4,98,55

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DDO- 07004635 DIRECTOR DIRECTOR EMPLOYMENT & TRAINING HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
354	HALDWANI	V	N	72	N	223003001 03 00 20	01-DEC-25	15-DEC-25	1,61,19
355	HALDWANI	V	N	73	N	223003001 03 00 21	01-DEC-25	15-DEC-25	4,20,00
356	HALDWANI	V	N	74	N	223003001 03 00 26	01-DEC-25	15-DEC-25	1,50,45
357	HALDWANI	V	N	75	N	223003001 03 00 29	01-DEC-25	15-DEC-25	3,66,16
358	HALDWANI	V	N	76	N	223003001 03 00 22	01-DEC-25	15-DEC-25	25,00
359	HALDWANI	V	N	78	N	223003001 03 00 04	01-DEC-25	15-DEC-25	20,25
360	HALDWANI	V	N	8	N	223003001 03 00 08	01-DEC-25	04-DEC-25	30,94,34
361	HALDWANI	V	N	80	N	223003001 03 00 22	01-DEC-25	16-DEC-25	1,05,13
362	HALDWANI	V	N	83	N	223003001 03 00 29	01-DEC-25	16-DEC-25	2,17,76
363	HALDWANI	V	N	86	N	223003001 03 00 21	01-DEC-25	16-DEC-25	6,00,00
364	HALDWANI	V	N	89	N	223003001 03 00 04	01-DEC-25	16-DEC-25	2,05,22
365	HALDWANI	V	N	93	N	223003001 03 00 29	01-DEC-25	16-DEC-25	2,86,98
366	HALDWANI	V	N	95	N	223003001 03 00 21	01-DEC-25	16-DEC-25	2,40,00
367	HALDWANI	V	N	97	N	223003001 03 00 26	01-DEC-25	16-DEC-25	1,64,61
368	HALDWANI	V	N	98	N	223003001 03 00 22	01-DEC-25	16-DEC-25	20,09
369	HALDWANI	V	N	99	N	223003001 03 00 26	01-DEC-25	16-DEC-25	23,32,86

DDO- 07004636 JOINT DIRECTOR JOINT DIRECTOR EMPLOYMENT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
370	HALDWANI	V	N	146	N	223003003 03 00 24	01-DEC-25	30-DEC-25	5,90
371	HALDWANI	V	N	150	N	223003003 03 00 20	01-DEC-25	30-DEC-25	25,90
372	HALDWANI	V	N	152	N	223003003 03 00 29	01-DEC-25	30-DEC-25	85,33
373	HALDWANI	V	N	155	N	223003003 03 00 20	01-DEC-25	30-DEC-25	34,82
374	HALDWANI	V	N	18	N	223003003 03 00 20	01-DEC-25	08-DEC-25	9,00
375	HALDWANI	V	N	20	N	223003003 03 00 26	01-DEC-25	08-DEC-25	27,32
376	HALDWANI	V	N	32	N	223003003 03 00 29	01-DEC-25	09-DEC-25	1,31,22
377	HALDWANI	V	N	45	N	223003003 03 00 25	01-DEC-25	10-DEC-25	1,13,14
378	HALDWANI	V	N	53	N	223003003 03 00 29	01-DEC-25	10-DEC-25	2,50
379	HALDWANI	V	N	77	N	223003003 03 00 22	01-DEC-25	15-DEC-25	16,40
380	HALDWANI	V	N	9	N	223003003 03 00 08	01-DEC-25	04-DEC-25	2,72,97

DDO- 36004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER EMPLOYMENT OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
381	NAINITAL	V	N	11	N	223002001 03 00 03	01-DEC-25	31-DEC-25	12,38,30
382	NAINITAL	V	N	11	N	223002001 03 00 01	01-DEC-25	31-DEC-25	21,35,00
383	NAINITAL	V	N	11	N	223002001 03 00 06	01-DEC-25	31-DEC-25	1,98,40
384	NAINITAL	V	N	33	N	223002001 03 00 08	01-DEC-25	15-DEC-25	7,83,32

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DDO- 36004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER EMPLOYMENT OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
385	NAINITAL	V	N	35	N	223002001 03 00 08	01-DEC-25	15-DEC-25	1,95,00
386	NAINITAL	V	N	39	N	223002001 03 00 04	01-DEC-25	17-DEC-25	8,50

DDO- 36004634 PRINCIPAL GOVERNMENT ITI BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
387	NAINITAL	V	N	11	N	223003003 03 00 08	01-DEC-25	03-DEC-25	9,85,03
388	NAINITAL	V	N	12	N	223003003 03 00 25	01-DEC-25	03-DEC-25	17,77
389	NAINITAL	V	N	14	N	223003003 03 00 25	01-DEC-25	03-DEC-25	1,13
390	NAINITAL	V	N	4	N	223003003 03 00 03	01-DEC-25	23-DEC-25	2,08,08
391	NAINITAL	V	N	4	N	223003003 03 00 01	01-DEC-25	23-DEC-25	3,96,00
392	NAINITAL	V	N	4	N	223003003 03 00 06	01-DEC-25	23-DEC-25	1,07,80

DDO- 36004635 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN ITI BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
393	NAINITAL	V	N	12	N	223003003 03 00 06	01-DEC-25	31-DEC-25	4,14,70
394	NAINITAL	V	N	12	N	223003003 03 00 03	01-DEC-25	31-DEC-25	30,73,42
395	NAINITAL	V	N	12	N	223003003 03 00 01	01-DEC-25	31-DEC-25	52,99,00
396	NAINITAL	V	N	13	N	223003003 03 00 08	01-DEC-25	03-DEC-25	7,66,45
397	NAINITAL	V	N	15	N	223003003 03 00 08	01-DEC-25	03-DEC-25	2,72,97
398	NAINITAL	V	N	28	N	223003003 03 00 25	01-DEC-25	12-DEC-25	54,93
399	NAINITAL	V	N	29	N	223003003 03 00 24	01-DEC-25	12-DEC-25	18,11
400	NAINITAL	V	N	32	N	223003003 03 00 25	01-DEC-25	15-DEC-25	43,24
401	NAINITAL	V	N	34	N	223003003 03 00 22	01-DEC-25	12-DEC-25	10,90
402	NAINITAL	V	N	36	N	223003003 03 00 25	01-DEC-25	15-DEC-25	56,56
403	NAINITAL	V	N	40	N	223003003 03 00 25	01-DEC-25	17-DEC-25	89,81
404	NAINITAL	V	N	41	N	223003003 03 00 25	01-DEC-25	17-DEC-25	66,24
405	NAINITAL	V	N	9	N	223003003 03 00 08	01-DEC-25	03-DEC-25	7,47,68

DDO- 36154634 PRINCIPAL PRINCIPAL GOVERNMENT ITI BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
406	NAINITAL	V	N	10	N	223003003 03 00 06	01-DEC-25	31-DEC-25	4,26,10
407	NAINITAL	V	N	10	N	223003003 03 00 01	01-DEC-25	31-DEC-25	61,34,00
408	NAINITAL	V	N	10	N	223003003 03 00 03	01-DEC-25	31-DEC-25	35,57,72
409	NAINITAL	V	N	42	N	223003003 03 00 20	01-DEC-25	30-DEC-25	25,00
410	NAINITAL	V	N	43	N	223003003 03 00 44	01-DEC-25	30-DEC-25	78,70
411	NAINITAL	V	N	44	N	223003003 03 00 08	01-DEC-25	30-DEC-25	1,97,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
412	NAINITAL	V	N	45	N	223003003 03 00 25	01-DEC-25	30-DEC-25	44,97
413	NAINITAL	V	N	46	N	223003003 03 00 08	01-DEC-25	31-DEC-25	15,26,72
414	NAINITAL	V	N	7	N	223003003 03 00 08	01-DEC-25	03-DEC-25	4,93,48
415	NAINITAL	V	N	8	N	223003003 03 00 08	01-DEC-25	03-DEC-25	15,26,72

DDO- 36184634 PRINCIPAL GOVT ITI OKALKANDA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
416	NAINITAL	V	N	16	N	223003003 03 00 08	01-DEC-25	04-DEC-25	1,95,00
417	NAINITAL	V	N	17	N	223003003 03 00 44	01-DEC-25	04-DEC-25	7,87
418	NAINITAL	V	N	18	N	223003003 03 00 44	01-DEC-25	04-DEC-25	7,87
419	NAINITAL	V	N	19	N	223003003 03 00 08	01-DEC-25	04-DEC-25	2,37,35
420	NAINITAL	V	N	2	N	223003003 03 00 01	01-DEC-25	06-DEC-25	3,29,00
421	NAINITAL	V	N	2	N	223003003 03 00 06	01-DEC-25	06-DEC-25	28,30
422	NAINITAL	V	N	2	N	223003003 03 00 03	01-DEC-25	06-DEC-25	1,90,82
423	NAINITAL	V	N	20	N	223003003 03 00 26	01-DEC-25	06-DEC-25	40,00
424	NAINITAL	V	N	5	N	223003003 03 00 08	01-DEC-25	02-DEC-25	12,22,38
425	NAINITAL	V	N	6	N	223003003 03 00 20	01-DEC-25	02-DEC-25	91,31

DDO- 36194634 PRINCIPAL PRINCIPAL GOVT. ITI OKHALKANDA NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
426	NAINITAL	V	N	10	N	223003003 03 00 08	01-DEC-25	03-DEC-25	12,89,46
427	NAINITAL	V	N	22	N	223003003 03 00 44	01-DEC-25	10-DEC-25	70,83
428	NAINITAL	V	N	23	N	223003003 03 00 25	01-DEC-25	10-DEC-25	1,36,46
429	NAINITAL	V	N	24	N	223003003 03 00 22	01-DEC-25	10-DEC-25	46,08
430	NAINITAL	V	N	25	N	223003003 03 00 20	01-DEC-25	10-DEC-25	31,19
431	NAINITAL	V	N	26	N	223003003 03 00 44	01-DEC-25	10-DEC-25	1,43,03
432	NAINITAL	V	N	27	N	223003003 03 00 44	01-DEC-25	10-DEC-25	1,10,18
433	NAINITAL	V	N	3	N	223003003 03 00 01	01-DEC-25	22-DEC-25	3,45,40
434	NAINITAL	V	N	31	N	223003003 03 00 44	01-DEC-25	12-DEC-25	69,03

DDO- 36194636 PRINCIPAL PRINCIPAL GOVT. ITI TANDI NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
435	NAINITAL	V	N	1	N	223003003 03 00 44	01-DEC-25	01-DEC-25	94,44
436	NAINITAL	V	N	1	N	223003003 03 00 06	01-DEC-25	01-DEC-25	59,90
437	NAINITAL	V	N	1	N	223003003 03 00 03	01-DEC-25	01-DEC-25	6,00,60
438	NAINITAL	V	N	1	N	223003003 03 00 01	01-DEC-25	01-DEC-25	8,62,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
439	NAINITAL	V	N	2	N	223003003 03 00 44	01-DEC-25	01-DEC-25	78,70
440	NAINITAL	V	N	3	N	223003003 03 00 44	01-DEC-25	01-DEC-25	94,44
441	NAINITAL	V	N	37	N	223003003 03 00 44	01-DEC-25	16-DEC-25	55,09
442	NAINITAL	V	N	38	N	223003003 03 00 08	01-DEC-25	16-DEC-25	12,89,29
443	NAINITAL	V	N	4	N	223003003 03 00 44	01-DEC-25	01-DEC-25	86,57

DDO- 37004633 REGIONAL EMPLOYMENT OFFICER REGINAL EMPLOYMENT OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
444	ALMORA	V	N	10	N	223002001 03 00 25	01-DEC-25	02-DEC-25	3,68
445	ALMORA	V	N	11	N	223002001 03 00 08	01-DEC-25	02-DEC-25	9,60,04
446	ALMORA	V	N	18	N	223002001 03 00 22	01-DEC-25	06-DEC-25	56,64
447	ALMORA	V	N	3	N	223002001 03 00 01	01-DEC-25	01-DEC-25	37,51,00
448	ALMORA	V	N	3	N	223002001 03 00 03	01-DEC-25	01-DEC-25	26,24,53
449	ALMORA	V	N	3	N	223002001 03 00 06	01-DEC-25	01-DEC-25	3,25,40
450	ALMORA	V	N	5	N	223002001 03 00 24	01-DEC-25	02-DEC-25	19,47
451	ALMORA	V	N	57	N	223002001 03 00 29	01-DEC-25	30-DEC-25	23,40
452	ALMORA	V	N	58	N	223002001 03 00 29	01-DEC-25	30-DEC-25	17,60
453	ALMORA	V	N	6	N	223002001 03 00 01	01-DEC-25	06-DEC-25	1,73
454	ALMORA	V	N	6	N	223002001 03 00 03	01-DEC-25	06-DEC-25	86
455	ALMORA	V	N	6	N	223002001 03 00 25	01-DEC-25	02-DEC-25	68,46
456	ALMORA	V	N	6	N	223002001 03 00 06	01-DEC-25	06-DEC-25	60
457	ALMORA	V	N	60	N	223002001 03 00 29	01-DEC-25	30-DEC-25	36,00
458	ALMORA	V	N	7	N	223002001 03 00 06	01-DEC-25	06-DEC-25	3,96
459	ALMORA	V	N	7	N	223002001 03 00 03	01-DEC-25	06-DEC-25	8,41
460	ALMORA	V	N	7	N	223002001 03 00 01	01-DEC-25	06-DEC-25	5,20

DDO- 37004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
461	ALMORA	V	N	1	N	223003003 03 00 03	01-DEC-25	01-DEC-25	1,58,20,10
462	ALMORA	V	N	1	N	223003003 03 00 01	01-DEC-25	01-DEC-25	2,26,41,00
463	ALMORA	V	N	1	N	223003003 03 00 06	01-DEC-25	01-DEC-25	14,25,50
464	ALMORA	V	N	2	N	223003003 03 00 25	01-DEC-25	01-DEC-25	11,54
465	ALMORA	V	N	20	N	223003003 03 00 08	01-DEC-25	06-DEC-25	29,15,59
466	ALMORA	V	N	21	N	223003003 03 00 08	01-DEC-25	06-DEC-25	10,20,65
467	ALMORA	V	N	22	N	223003003 03 00 08	01-DEC-25	06-DEC-25	7,47,68
468	ALMORA	V	N	24	N	223003003 03 00 04	01-DEC-25	08-DEC-25	5,00
469	ALMORA	V	N	26	N	223003003 03 00 04	01-DEC-25	09-DEC-25	5,70

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DDO- 37004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
470	ALMORA	V	N	27	N	223003003 03 00 04	01-DEC-25	09-DEC-25	6,10
471	ALMORA	V	N	28	N	223003003 03 00 08	01-DEC-25	09-DEC-25	14,40,03
472	ALMORA	V	N	29	N	223003003 03 00 04	01-DEC-25	12-DEC-25	6,60
473	ALMORA	V	N	30	N	223003003 03 00 08	01-DEC-25	12-DEC-25	7,22,69
474	ALMORA	V	N	31	N	223003003 03 00 08	01-DEC-25	12-DEC-25	28,51,51
475	ALMORA	V	N	32	N	223003003 03 00 08	01-DEC-25	12-DEC-25	5,05,97
476	ALMORA	V	N	33	N	223003003 03 00 08	01-DEC-25	12-DEC-25	2,72,97
477	ALMORA	V	N	35	N	223003003 03 00 04	01-DEC-25	17-DEC-25	6,10
478	ALMORA	V	N	36	N	223003003 03 00 04	01-DEC-25	17-DEC-25	6,10
479	ALMORA	V	N	37	N	223003003 03 00 08	01-DEC-25	22-DEC-25	2,73,07
480	ALMORA	V	N	4	N	223003003 03 00 25	01-DEC-25	01-DEC-25	1,77,76
481	ALMORA	V	N	40	N	223003003 03 00 24	01-DEC-25	23-DEC-25	20,00
482	ALMORA	V	N	41	N	223003003 03 00 26	01-DEC-25	23-DEC-25	47,00
483	ALMORA	V	N	43	N	223003003 03 00 08	01-DEC-25	23-DEC-25	3,03,56
484	ALMORA	V	N	44	N	223003003 03 00 25	01-DEC-25	23-DEC-25	4,64,45
485	ALMORA	V	N	45	N	223003003 03 00 25	01-DEC-25	24-DEC-25	70,88
486	ALMORA	V	N	46	N	223003003 03 00 26	01-DEC-25	24-DEC-25	1,49,86
487	ALMORA	V	N	47	N	223003003 03 00 26	01-DEC-25	24-DEC-25	30,00
488	ALMORA	V	N	49	N	223003003 03 00 25	01-DEC-25	24-DEC-25	27,07
489	ALMORA	V	N	51	N	223003003 03 00 25	01-DEC-25	24-DEC-25	47,31
490	ALMORA	V	N	53	N	223003003 03 00 04	01-DEC-25	26-DEC-25	9,45
491	ALMORA	V	N	8	N	223003003 03 00 25	01-DEC-25	02-DEC-25	1,86,62
492	ALMORA	V	N	9	N	223003003 03 00 08	01-DEC-25	02-DEC-25	7,18,34

DDO- 37004635 PRINCIPAL PRINCIPAL GOVERNMENT ITI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
493	ALMORA	V	N	15	N	223003003 03 00 25	01-DEC-25	04-DEC-25	2,61,40
494	ALMORA	V	N	19	N	223003003 03 00 20	01-DEC-25	06-DEC-25	13,50
495	ALMORA	V	N	2	N	223003003 03 00 01	01-DEC-25	01-DEC-25	9,77,30
496	ALMORA	V	N	2	N	223003003 03 00 03	01-DEC-25	01-DEC-25	6,41,47
497	ALMORA	V	N	2	N	223003003 03 00 06	01-DEC-25	01-DEC-25	44,00
498	ALMORA	V	N	23	N	223003003 03 00 22	01-DEC-25	06-DEC-25	9,00
499	ALMORA	V	N	59	N	223003003 03 00 25	01-DEC-25	30-DEC-25	1,64,52
500	ALMORA	V	N	7	N	223003003 03 00 08	01-DEC-25	02-DEC-25	2,72,97

DDO- 37014633 DISTRICT EMPLOYMENT OFFICER CITY EMPLOYMENT OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 37014633 DISTRICT EMPLOYMENT OFFICER CITY EMPLOYMENT OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
501	ALMORA	V	N	12	N	223002001 03 00 08	01-DEC-25	03-DEC-25	5,10,32

DDO- 37014635 PRINCIPAL PRINCIPAL GOVERNMENT ITI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
502	ALMORA	V	N	13	N	223003003 03 00 08	01-DEC-25	04-DEC-25	17,95,23

DDO- 37014636 PRINCIPAL PRINCIPAL GOVERNMENT ITI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
503	ALMORA	V	N	16	N	223003003 03 00 08	01-DEC-25	05-DEC-25	16,21,66
504	ALMORA	V	N	18	N	223003003 03 00 03	01-DEC-25	31-DEC-25	6,90,78
505	ALMORA	V	N	18	N	223003003 03 00 01	01-DEC-25	31-DEC-25	11,91,00
506	ALMORA	V	N	18	N	223003003 03 00 06	01-DEC-25	31-DEC-25	83,90

DDO- 37064634 PRINCIPAL PRINCIPAL GOVERNMENT ITI JAINTI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
507	ALMORA	V	N	14	N	223003003 03 00 08	01-DEC-25	04-DEC-25	10,47,56
508	ALMORA	V	N	17	N	223003003 03 00 03	01-DEC-25	31-DEC-25	15,35,84
509	ALMORA	V	N	17	N	223003003 03 00 01	01-DEC-25	31-DEC-25	26,52,60
510	ALMORA	V	N	17	N	223003003 03 00 08	01-DEC-25	05-DEC-25	2,45,69
511	ALMORA	V	N	17	N	223003003 03 00 06	01-DEC-25	31-DEC-25	1,87,10
512	ALMORA	V	N	52	N	223003003 03 00 25	01-DEC-25	24-DEC-25	80,03

DDO- 37084634 PRINCIPAL PRINCIPAL GOVERNMENT ITI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
513	ALMORA	V	N	48	N	223003003 03 00 25	01-DEC-25	24-DEC-25	8,99,61
514	ALMORA	V	N	50	N	223003003 03 00 08	01-DEC-25	24-DEC-25	21,83,82

DDO- 37094634 PRINCIPAL PRINCIPAL GOVERNMENT ITI MACHOD BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
515	ALMORA	V	N	1	N	223003003 03 00 44	01-DEC-25	01-DEC-25	7,87
516	ALMORA	V	N	15	N	223003003 03 00 06	01-DEC-25	31-DEC-25	2,53,60
517	ALMORA	V	N	15	N	223003003 03 00 01	01-DEC-25	31-DEC-25	33,25,00
518	ALMORA	V	N	15	N	223003003 03 00 03	01-DEC-25	31-DEC-25	19,28,50
519	ALMORA	V	N	3	N	223003003 03 00 26	01-DEC-25	01-DEC-25	19,50
520	ALMORA	V	N	38	N	223003003 03 00 08	01-DEC-25	22-DEC-25	2,37,35
521	ALMORA	V	N	4	N	223003003 03 00 01	01-DEC-25	01-DEC-25	27,64,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
522	ALMORA	V	N	4	N	223003003 03 00 03	01-DEC-25	01-DEC-25	19,32,40
523	ALMORA	V	N	4	N	223003003 03 00 06	01-DEC-25	01-DEC-25	2,03,20
524	ALMORA	V	N	5	N	223003003 03 00 06	01-DEC-25	05-DEC-25	31,92
525	ALMORA	V	N	5	N	223003003 03 00 01	01-DEC-25	05-DEC-25	3,55,30
526	ALMORA	V	N	5	N	223003003 03 00 03	01-DEC-25	05-DEC-25	2,06,07

DDO- 37094636 PRINCIPAL PRINCIPAL GOVERNMENT ITI SADAR QUAIRALA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
527	ALMORA	V	N	16	N	223003003 03 00 01	01-DEC-25	31-DEC-25	22,21,00
528	ALMORA	V	N	16	N	223003003 03 00 06	01-DEC-25	31-DEC-25	1,68,80
529	ALMORA	V	N	16	N	223003003 03 00 03	01-DEC-25	31-DEC-25	12,88,18
530	ALMORA	V	N	34	N	223003003 03 00 08	01-DEC-25	17-DEC-25	7,47,77
531	ALMORA	V	N	39	N	223003003 03 00 25	01-DEC-25	23-DEC-25	2,52,68
532	ALMORA	V	N	42	N	223003003 03 00 11	01-DEC-25	23-DEC-25	24,00

DDO- 38004633 DISTRICT EMPLOYMENT OFFICER EMPLOYMENT OFFICER PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
533	PITHORAGARH	V	N	1	N	223002001 03 00 03	01-DEC-25	01-DEC-25	12,43,00
534	PITHORAGARH	V	N	1	N	223002001 03 00 01	01-DEC-25	01-DEC-25	18,34,00
535	PITHORAGARH	V	N	1	N	223002001 03 00 08	01-DEC-25	06-DEC-25	9,61,05
536	PITHORAGARH	V	N	1	N	223002001 03 00 06	01-DEC-25	01-DEC-25	1,59,50
537	PITHORAGARH	V	N	10	N	223002001 03 00 25	01-DEC-25	16-DEC-25	10,49
538	PITHORAGARH	V	N	11	N	223002101 03 00 22	01-DEC-25	16-DEC-25	6,00
539	PITHORAGARH	V	N	12	N	223002101 03 00 25	01-DEC-25	16-DEC-25	22,13
540	PITHORAGARH	V	N	7	N	223002001 03 00 03	01-DEC-25	31-DEC-25	10,63,72
541	PITHORAGARH	V	N	7	N	223002001 03 00 01	01-DEC-25	31-DEC-25	18,34,00
542	PITHORAGARH	V	N	7	N	223002001 03 00 06	01-DEC-25	31-DEC-25	1,59,50
543	PITHORAGARH	V	N	9	N	223002101 03 00 01	01-DEC-25	31-DEC-25	3,19,00
544	PITHORAGARH	V	N	9	N	223002101 03 00 06	01-DEC-25	31-DEC-25	32,30
545	PITHORAGARH	V	N	9	N	223002101 03 00 03	01-DEC-25	31-DEC-25	1,85,02

DDO- 38004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
546	PITHORAGARH	V	N	15	N	223003003 03 00 22	01-DEC-25	26-DEC-25	5,00
547	PITHORAGARH	V	N	16	N	223003003 03 00 26	01-DEC-25	26-DEC-25	78,60
548	PITHORAGARH	V	N	19	N	223003003 03 00 44	01-DEC-25	26-DEC-25	42,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
549	PITHORAGARH	V	N	20	N	223003003 03 00 20	01-DEC-25	26-DEC-25	21,60
550	PITHORAGARH	V	N	21	N	223003003 03 00 44	01-DEC-25	26-DEC-25	11,55
551	PITHORAGARH	V	N	3	N	223003003 03 00 08	01-DEC-25	11-DEC-25	38,09,62
552	PITHORAGARH	V	N	4	N	223003003 03 00 27	01-DEC-25	11-DEC-25	18,60
553	PITHORAGARH	V	N	5	N	223003003 03 00 25	01-DEC-25	11-DEC-25	81,10
554	PITHORAGARH	V	N	6	N	223003003 03 00 25	01-DEC-25	11-DEC-25	10,77,53
555	PITHORAGARH	V	N	8	N	223003003 03 00 06	01-DEC-25	31-DEC-25	12,46,00
556	PITHORAGARH	V	N	8	N	223003003 03 00 01	01-DEC-25	31-DEC-25	1,72,85,60
557	PITHORAGARH	V	N	8	N	223003003 03 00 03	01-DEC-25	31-DEC-25	1,00,22,98

DDO- 38084634 PRINCIPAL PRINCIPAL GOVERNMENT ITI ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
558	PITHORAGARH	V	N	14	N	223003003 03 00 25	01-DEC-25	16-DEC-25	11,31,43
559	PITHORAGARH	V	N	2	N	223003003 03 00 01	01-DEC-25	01-DEC-25	93,37,27
560	PITHORAGARH	V	N	2	N	223003003 03 00 08	01-DEC-25	09-DEC-25	25,47,27
561	PITHORAGARH	V	N	2	N	223003003 03 00 03	01-DEC-25	01-DEC-25	65,74,72
562	PITHORAGARH	V	N	2	N	223003003 03 00 06	01-DEC-25	01-DEC-25	6,34,84
563	PITHORAGARH	V	N	7	N	223003003 03 00 04	01-DEC-25	11-DEC-25	36,20

DDO- 39004634 PRINCIPAL PRINCIPAL GOVERNMENT ITI MUNI KI RETI NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
564	NARENDRA NAGAR	V	N	1	N	223003003 03 00 22	01-DEC-25	04-DEC-25	9,60
565	NARENDRA NAGAR	V	N	2	N	223003003 03 00 08	01-DEC-25	04-DEC-25	8,18,98
566	NARENDRA NAGAR	V	N	3	N	223003003 03 00 20	01-DEC-25	04-DEC-25	48,00
567	NARENDRA NAGAR	V	N	4	N	223003003 03 00 26	01-DEC-25	04-DEC-25	1,00,00
568	NARENDRA NAGAR	V	N	5	N	223003003 03 00 04	01-DEC-25	06-DEC-25	7,50
569	NARENDRA NAGAR	V	N	6	N	223003003 03 00 04	01-DEC-25	06-DEC-25	15,80
570	NARENDRA NAGAR	V	N	7	N	223003003 03 00 20	01-DEC-25	15-DEC-25	52,00
571	NARENDRA NAGAR	V	N	8	N	223003003 03 00 04	01-DEC-25	15-DEC-25	46,60

DDO- 40004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
572	CHAMOLI	V	N	1	N	223002001 03 00 03	01-DEC-25	01-DEC-25	13,41,90
573	CHAMOLI	V	N	1	N	223002001 03 00 06	01-DEC-25	01-DEC-25	1,40,00
574	CHAMOLI	V	N	1	N	223002001 03 00 01	01-DEC-25	01-DEC-25	19,17,00
575	CHAMOLI	V	N	1	N	223002001 03 00 08	01-DEC-25	03-DEC-25	1,75,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
576	CHAMOLI	V	N	14	N	223002001 03 00 29	01-DEC-25	16-DEC-25	97,80
577	CHAMOLI	V	N	15	N	223002001 03 00 26	01-DEC-25	16-DEC-25	1,26,00
578	CHAMOLI	V	N	16	N	223002001 03 00 08	01-DEC-25	16-DEC-25	4,01,43
579	CHAMOLI	V	N	17	N	223002001 03 00 20	01-DEC-25	16-DEC-25	48,70
580	CHAMOLI	V	N	18	N	223002001 03 00 20	01-DEC-25	16-DEC-25	44,00
581	CHAMOLI	V	N	2	N	223002001 03 00 22	01-DEC-25	03-DEC-25	6,30
582	CHAMOLI	V	N	20	N	223002001 03 00 22	01-DEC-25	19-DEC-25	80,00
583	CHAMOLI	V	N	21	N	223002001 03 00 29	01-DEC-25	19-DEC-25	41,60
584	CHAMOLI	V	N	22	N	223002001 03 00 29	01-DEC-25	19-DEC-25	60,00
585	CHAMOLI	V	N	23	N	223002001 03 00 22	01-DEC-25	19-DEC-25	50,00
586	CHAMOLI	V	N	5	N	223002101 04 00 26	01-DEC-25	09-DEC-25	45,90

DDO- 40004634 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
587	CHAMOLI	V	N	19	N	223003003 03 00 25	01-DEC-25	16-DEC-25	55,69
588	CHAMOLI	V	N	3	N	223003003 03 00 01	01-DEC-25	01-DEC-25	27,77,00
589	CHAMOLI	V	N	3	N	223003003 03 00 03	01-DEC-25	01-DEC-25	19,43,90
590	CHAMOLI	V	N	3	N	223003003 03 00 06	01-DEC-25	01-DEC-25	2,31,80
591	CHAMOLI	V	N	3	N	223003003 03 00 08	01-DEC-25	09-DEC-25	18,75,41
592	CHAMOLI	V	N	4	N	223003003 03 00 22	01-DEC-25	09-DEC-25	20,00

DDO- 40024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI TAPOVAN JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
593	CHAMOLI	V	N	13	N	223003003 03 00 08	01-DEC-25	12-DEC-25	11,39,33
594	CHAMOLI	V	N	2	N	223003003 03 00 03	01-DEC-25	01-DEC-25	8,45,64
595	CHAMOLI	V	N	2	N	223003003 03 00 01	01-DEC-25	01-DEC-25	12,72,30
596	CHAMOLI	V	N	2	N	223003003 03 00 06	01-DEC-25	01-DEC-25	75,42

DDO- 40034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
597	CHAMOLI	V	N	10	N	223003003 03 00 25	01-DEC-25	10-DEC-25	20,05
598	CHAMOLI	V	N	12	N	223003003 03 00 08	01-DEC-25	11-DEC-25	73,64,24
599	CHAMOLI	V	N	24	N	223003003 03 00 44	01-DEC-25	20-DEC-25	31,48
600	CHAMOLI	V	N	25	N	223003003 03 00 44	01-DEC-25	20-DEC-25	1,25,92
601	CHAMOLI	V	N	26	N	223003003 03 00 44	01-DEC-25	20-DEC-25	1,49,53
602	CHAMOLI	V	N	27	N	223003003 03 00 44	01-DEC-25	20-DEC-25	86,57

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
603	CHAMOLI	V	N	28	N	223003003 03 00 25	01-DEC-25	20-DEC-25	39,35
604	CHAMOLI	V	N	29	N	223003003 03 00 44	01-DEC-25	20-DEC-25	1,10,18
605	CHAMOLI	V	N	30	N	223003003 03 00 25	01-DEC-25	20-DEC-25	3,78,91
606	CHAMOLI	V	N	6	N	223003003 03 00 03	01-DEC-25	31-DEC-25	84,98,74
607	CHAMOLI	V	N	6	N	223003003 03 00 01	01-DEC-25	31-DEC-25	1,46,53,00
608	CHAMOLI	V	N	6	N	223003003 03 00 06	01-DEC-25	31-DEC-25	7,38,00
609	CHAMOLI	V	N	6	N	223003003 03 00 25	01-DEC-25	10-DEC-25	3,60,13
610	CHAMOLI	V	N	7	N	223003003 03 00 25	01-DEC-25	10-DEC-25	56,57
611	CHAMOLI	V	N	8	N	223003003 03 00 25	01-DEC-25	10-DEC-25	20,05
612	CHAMOLI	V	N	9	N	223003003 03 00 25	01-DEC-25	10-DEC-25	80,19

DDO- 40074634 PRINCIPAL PRINCIPAL GOVERNMENT ITI DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
613	CHAMOLI	V	N	11	N	223003003 03 00 08	01-DEC-25	11-DEC-25	4,74,71

DDO- 41004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
614	UTTARKASHI	V	N	1	N	223002001 03 00 24	01-DEC-25	01-DEC-25	15,52
615	UTTARKASHI	V	N	14	N	223002001 03 00 29	01-DEC-25	06-DEC-25	1,34,17
616	UTTARKASHI	V	N	15	N	223002001 03 00 06	01-DEC-25	31-DEC-25	1,83,00
617	UTTARKASHI	V	N	15	N	223002001 03 00 03	01-DEC-25	31-DEC-25	12,80,64
618	UTTARKASHI	V	N	15	N	223002001 03 00 01	01-DEC-25	31-DEC-25	22,10,00
619	UTTARKASHI	V	N	17	N	223002101 03 00 08	01-DEC-25	09-DEC-25	5,41,57
620	UTTARKASHI	V	N	18	N	223002001 03 00 08	01-DEC-25	09-DEC-25	5,45,96
621	UTTARKASHI	V	N	18	N	223002101 03 00 01	01-DEC-25	31-DEC-25	5,26,00
622	UTTARKASHI	V	N	18	N	223002101 03 00 03	01-DEC-25	31-DEC-25	3,05,08
623	UTTARKASHI	V	N	18	N	223002101 03 00 06	01-DEC-25	31-DEC-25	63,90
624	UTTARKASHI	V	N	2	N	223002101 04 00 26	01-DEC-25	01-DEC-25	1,70,00
625	UTTARKASHI	V	N	3	N	223002001 03 00 20	01-DEC-25	01-DEC-25	2,00,00
626	UTTARKASHI	V	N	7	N	223002101 03 00 08	01-DEC-25	04-DEC-25	1,95,00

DDO- 41004634 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
627	UTTARKASHI	V	N	10	N	223003003 03 00 08	01-DEC-25	05-DEC-25	15,05,29
628	UTTARKASHI	V	N	13	N	223003003 03 00 24	01-DEC-25	06-DEC-25	31,86
629	UTTARKASHI	V	N	17	N	223003003 03 00 03	01-DEC-25	31-DEC-25	14,50,60

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DDO- 41004634 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
630	UTTARKASHI	V	N	17	N	223003003 03 00 06	01-DEC-25	31-DEC-25	2,51,43
631	UTTARKASHI	V	N	17	N	223003003 03 00 01	01-DEC-25	31-DEC-25	25,01,03
632	UTTARKASHI	V	N	2	N	223003003 03 00 03	01-DEC-25	01-DEC-25	14,83,08
633	UTTARKASHI	V	N	2	N	223003003 03 00 06	01-DEC-25	01-DEC-25	2,09,50
634	UTTARKASHI	V	N	2	N	223003003 03 00 01	01-DEC-25	01-DEC-25	21,21,00
635	UTTARKASHI	V	N	26	N	223003003 03 00 08	01-DEC-25	16-DEC-25	5,25,46

DDO- 41004634 PRINCIPAL PRINCIPAL GOVT. ITI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
636	UTTARKASHI	V	N	10	N	223003003 03 00 08	01-DEC-25	05-DEC-25	15,05,29
637	UTTARKASHI	V	N	13	N	223003003 03 00 24	01-DEC-25	06-DEC-25	31,86
638	UTTARKASHI	V	N	17	N	223003003 03 00 06	01-DEC-25	31-DEC-25	2,51,43
639	UTTARKASHI	V	N	17	N	223003003 03 00 03	01-DEC-25	31-DEC-25	14,50,60
640	UTTARKASHI	V	N	17	N	223003003 03 00 01	01-DEC-25	31-DEC-25	25,01,03
641	UTTARKASHI	V	N	2	N	223003003 03 00 03	01-DEC-25	01-DEC-25	14,83,08
642	UTTARKASHI	V	N	2	N	223003003 03 00 06	01-DEC-25	01-DEC-25	2,09,50
643	UTTARKASHI	V	N	2	N	223003003 03 00 01	01-DEC-25	01-DEC-25	21,21,00
644	UTTARKASHI	V	N	26	N	223003003 03 00 08	01-DEC-25	16-DEC-25	5,25,46

DDO- 41034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
645	UTTARKASHI	V	N	10	N	223003003 03 00 01	01-DEC-25	31-DEC-25	29,92,00
646	UTTARKASHI	V	N	10	N	223003003 03 00 06	01-DEC-25	31-DEC-25	1,76,50
647	UTTARKASHI	V	N	10	N	223003003 03 00 03	01-DEC-25	31-DEC-25	17,35,36
648	UTTARKASHI	V	N	11	N	223003003 03 00 01	01-DEC-25	31-DEC-25	1,00,98,40
649	UTTARKASHI	V	N	11	N	223003003 03 00 08	01-DEC-25	06-DEC-25	20,09,85
650	UTTARKASHI	V	N	11	N	223003003 03 00 03	01-DEC-25	31-DEC-25	58,46,40
651	UTTARKASHI	V	N	11	N	223003003 03 00 06	01-DEC-25	31-DEC-25	4,49,60
652	UTTARKASHI	V	N	12	N	223003003 03 00 22	01-DEC-25	06-DEC-25	15,00
653	UTTARKASHI	V	N	15	N	223003003 03 00 08	01-DEC-25	08-DEC-25	14,56,55
654	UTTARKASHI	V	N	16	N	223003003 03 00 08	01-DEC-25	08-DEC-25	2,13,62
655	UTTARKASHI	V	N	21	N	223003003 03 00 08	01-DEC-25	15-DEC-25	19,17,95
656	UTTARKASHI	V	N	22	N	223003003 03 00 08	01-DEC-25	15-DEC-25	22,49
657	UTTARKASHI	V	N	23	N	223003003 03 00 25	01-DEC-25	16-DEC-25	49,01
658	UTTARKASHI	V	N	24	N	223003003 03 00 25	01-DEC-25	16-DEC-25	1,37,85
659	UTTARKASHI	V	N	25	N	223003003 03 00 25	01-DEC-25	16-DEC-25	17,69
660	UTTARKASHI	V	N	28	N	223003003 03 00 08	01-DEC-25	18-DEC-25	2,37,28

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
661	UTTARKASHI	V	N	29	N	223003003 03 00 08	01-DEC-25	18-DEC-25	4,56,19
662	UTTARKASHI	V	N	32	N	223003003 03 00 44	01-DEC-25	24-DEC-25	23,61
663	UTTARKASHI	V	N	33	N	223003003 03 00 25	01-DEC-25	26-DEC-25	23,71
664	UTTARKASHI	V	N	34	N	223003003 03 00 25	01-DEC-25	26-DEC-25	50,25
665	UTTARKASHI	V	N	4	N	223003003 03 00 08	01-DEC-25	04-DEC-25	18,30,31
666	UTTARKASHI	V	N	5	N	223003003 03 00 25	01-DEC-25	04-DEC-25	18,41
667	UTTARKASHI	V	N	6	N	223003003 03 00 08	01-DEC-25	04-DEC-25	17,14,50
668	UTTARKASHI	V	N	8	N	223003003 03 00 01	01-DEC-25	31-DEC-25	8,67,00
669	UTTARKASHI	V	N	8	N	223003003 03 00 03	01-DEC-25	31-DEC-25	5,02,86
670	UTTARKASHI	V	N	8	N	223003003 03 00 06	01-DEC-25	31-DEC-25	24,80
671	UTTARKASHI	V	N	8	N	223003003 03 00 25	01-DEC-25	04-DEC-25	23,74
672	UTTARKASHI	V	N	9	N	223003003 03 00 01	01-DEC-25	31-DEC-25	34,39,00
673	UTTARKASHI	V	N	9	N	223003003 03 00 03	01-DEC-25	31-DEC-25	19,94,62
674	UTTARKASHI	V	N	9	N	223003003 03 00 06	01-DEC-25	31-DEC-25	2,49,90
675	UTTARKASHI	V	N	9	N	223003003 03 00 08	01-DEC-25	04-DEC-25	5,74,42

DDO- 41044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI CHINYALISUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
676	UTTARKASHI	V	N	1	N	223003003 03 00 03	01-DEC-25	01-DEC-25	25,01,80
677	UTTARKASHI	V	N	1	N	223003003 03 00 01	01-DEC-25	01-DEC-25	35,74,00
678	UTTARKASHI	V	N	1	N	223003003 03 00 06	01-DEC-25	01-DEC-25	2,51,90
679	UTTARKASHI	V	N	16	N	223003003 03 00 03	01-DEC-25	31-DEC-25	20,72,92
680	UTTARKASHI	V	N	16	N	223003003 03 00 01	01-DEC-25	31-DEC-25	35,74,00
681	UTTARKASHI	V	N	16	N	223003003 03 00 06	01-DEC-25	31-DEC-25	2,51,90
682	UTTARKASHI	V	N	19	N	223003003 03 00 08	01-DEC-25	11-DEC-25	6,37,90
683	UTTARKASHI	V	N	20	N	223003003 03 00 24	01-DEC-25	11-DEC-25	1,98,30
684	UTTARKASHI	V	N	27	N	223003003 03 00 25	01-DEC-25	17-DEC-25	85,38
685	UTTARKASHI	V	N	30	N	223003003 03 00 24	01-DEC-25	19-DEC-25	12,00
686	UTTARKASHI	V	N	31	N	223003003 03 00 22	01-DEC-25	20-DEC-25	2,10,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
687	PAURI GARHWAL	V	N	35	N	223002001 03 00 03	01-DEC-25	31-DEC-25	13,06,74
688	PAURI GARHWAL	V	N	35	N	223002001 03 00 01	01-DEC-25	31-DEC-25	22,53,00
689	PAURI GARHWAL	V	N	35	N	223002001 03 00 06	01-DEC-25	31-DEC-25	1,93,30
690	PAURI GARHWAL	V	N	44	N	223002001 03 00 08	01-DEC-25	11-DEC-25	2,37,35
691	PAURI GARHWAL	V	N	71	N	223002001 03 00 22	01-DEC-25	17-DEC-25	67,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
692	PAURI GARHWAL	V	N	77	N	223002001 03 00 20	01-DEC-25	22-DEC-25	70,00
693	PAURI GARHWAL	V	N	78	N	223002001 03 00 25	01-DEC-25	22-DEC-25	2,01,42
694	PAURI GARHWAL	V	N	79	N	223002001 03 00 20	01-DEC-25	22-DEC-25	72,68

DDO- 42004634 PRINCIPAL PRINCIPAL GOVT INDUSTRIAL TRAINING INSTITUTE SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
695	PAURI GARHWAL	V	N	11	N	223003003 03 00 06	01-DEC-25	01-DEC-25	43,30
696	PAURI GARHWAL	V	N	11	N	223003003 03 00 03	01-DEC-25	01-DEC-25	4,35,40
697	PAURI GARHWAL	V	N	11	N	223003003 03 00 01	01-DEC-25	01-DEC-25	6,22,00
698	PAURI GARHWAL	V	N	14	N	223003003 03 00 03	01-DEC-25	17-DEC-25	1,84,38
699	PAURI GARHWAL	V	N	14	N	223003003 03 00 01	01-DEC-25	17-DEC-25	3,17,90
700	PAURI GARHWAL	V	N	14	N	223003003 03 00 06	01-DEC-25	17-DEC-25	28,56
701	PAURI GARHWAL	V	N	29	N	223003003 03 00 03	01-DEC-25	31-DEC-25	6,86,14
702	PAURI GARHWAL	V	N	29	N	223003003 03 00 06	01-DEC-25	31-DEC-25	93,70
703	PAURI GARHWAL	V	N	29	N	223003003 03 00 01	01-DEC-25	31-DEC-25	11,83,00
704	PAURI GARHWAL	V	N	72	N	223003003 03 00 08	01-DEC-25	17-DEC-25	23,19,63

DDO- 42014633 DEPUTY CHIEF ACCOUNT OFFICER UEI&GB PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
705	PAURI GARHWAL	V	N	12	N	223002001 03 00 01	01-DEC-25	02-DEC-25	20,28,00
706	PAURI GARHWAL	V	N	12	N	223002001 03 00 03	01-DEC-25	02-DEC-25	14,16,96
707	PAURI GARHWAL	V	N	12	N	223002001 03 00 06	01-DEC-25	02-DEC-25	1,49,90
708	PAURI GARHWAL	V	N	13	N	223002001 03 00 01	01-DEC-25	05-DEC-25	1,40,80
709	PAURI GARHWAL	V	N	13	N	223002001 03 00 03	01-DEC-25	05-DEC-25	1,66,60
710	PAURI GARHWAL	V	N	13	N	223002001 03 00 06	01-DEC-25	05-DEC-25	20,48
711	PAURI GARHWAL	V	N	14	N	223002001 03 00 08	01-DEC-25	04-DEC-25	2,72,98
712	PAURI GARHWAL	V	N	26	N	223002101 04 00 22	01-DEC-25	05-DEC-25	15,00
713	PAURI GARHWAL	V	N	32	N	223002001 03 00 26	01-DEC-25	05-DEC-25	25,72
714	PAURI GARHWAL	V	N	39	N	223002001 03 00 04	01-DEC-25	11-DEC-25	86,55
715	PAURI GARHWAL	V	N	81	N	223002001 03 00 22	01-DEC-25	23-DEC-25	1,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
716	PAURI GARHWAL	V	N	10	N	223003003 03 00 01	01-DEC-25	01-DEC-25	6,22,00
717	PAURI GARHWAL	V	N	10	N	223003003 03 00 06	01-DEC-25	01-DEC-25	43,30
718	PAURI GARHWAL	V	N	10	N	223003003 03 00 03	01-DEC-25	01-DEC-25	4,35,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
719	PAURI GARHWAL	V	N	2	N	223003003 03 00 06	01-DEC-25	01-DEC-25	22,90
720	PAURI GARHWAL	V	N	2	N	223003003 03 00 01	01-DEC-25	01-DEC-25	3,43,00
721	PAURI GARHWAL	V	N	2	N	223003003 03 00 03	01-DEC-25	01-DEC-25	2,40,10
722	PAURI GARHWAL	V	N	23	N	223003003 03 00 25	01-DEC-25	05-DEC-25	3,97,64
723	PAURI GARHWAL	V	N	25	N	223003003 03 00 25	01-DEC-25	05-DEC-25	5,30
724	PAURI GARHWAL	V	N	28	N	223003003 03 00 25	01-DEC-25	05-DEC-25	18,61
725	PAURI GARHWAL	V	N	3	N	223003003 03 00 01	01-DEC-25	01-DEC-25	19,52,00
726	PAURI GARHWAL	V	N	3	N	223003003 03 00 03	01-DEC-25	01-DEC-25	13,66,40
727	PAURI GARHWAL	V	N	3	N	223003003 03 00 06	01-DEC-25	01-DEC-25	1,42,20
728	PAURI GARHWAL	V	N	30	N	223003003 03 00 03	01-DEC-25	31-DEC-25	3,60,76
729	PAURI GARHWAL	V	N	30	N	223003003 03 00 01	01-DEC-25	31-DEC-25	6,22,00
730	PAURI GARHWAL	V	N	30	N	223003003 03 00 06	01-DEC-25	31-DEC-25	43,30
731	PAURI GARHWAL	V	N	31	N	223003003 03 00 06	01-DEC-25	31-DEC-25	19,80
732	PAURI GARHWAL	V	N	31	N	223003003 03 00 25	01-DEC-25	05-DEC-25	18,79
733	PAURI GARHWAL	V	N	31	N	223003003 03 00 03	01-DEC-25	31-DEC-25	1,36,30
734	PAURI GARHWAL	V	N	31	N	223003003 03 00 01	01-DEC-25	31-DEC-25	2,35,00
735	PAURI GARHWAL	V	N	32	N	223003003 03 00 06	01-DEC-25	31-DEC-25	16,48,60
736	PAURI GARHWAL	V	N	32	N	223003003 03 00 01	01-DEC-25	31-DEC-25	1,85,33,00
737	PAURI GARHWAL	V	N	32	N	223003003 03 00 03	01-DEC-25	31-DEC-25	1,07,49,14
738	PAURI GARHWAL	V	N	33	N	223003003 03 00 01	01-DEC-25	31-DEC-25	3,43,00
739	PAURI GARHWAL	V	N	33	N	223003003 03 00 03	01-DEC-25	31-DEC-25	1,98,94
740	PAURI GARHWAL	V	N	33	N	223003003 03 00 22	01-DEC-25	09-DEC-25	16,13
741	PAURI GARHWAL	V	N	33	N	223003003 03 00 06	01-DEC-25	31-DEC-25	22,90
742	PAURI GARHWAL	V	N	34	N	223003003 03 00 44	01-DEC-25	09-DEC-25	1,65,55
743	PAURI GARHWAL	V	N	35	N	223003003 03 00 22	01-DEC-25	09-DEC-25	7,96
744	PAURI GARHWAL	V	N	36	N	223003003 03 00 01	01-DEC-25	31-DEC-25	19,52,00
745	PAURI GARHWAL	V	N	36	N	223003003 03 00 06	01-DEC-25	31-DEC-25	1,42,20
746	PAURI GARHWAL	V	N	36	N	223003003 03 00 03	01-DEC-25	31-DEC-25	11,32,16
747	PAURI GARHWAL	V	N	37	N	223003003 03 00 22	01-DEC-25	09-DEC-25	6,90
748	PAURI GARHWAL	V	N	38	N	223003003 03 00 01	01-DEC-25	31-DEC-25	13,33,00
749	PAURI GARHWAL	V	N	38	N	223003003 03 00 03	01-DEC-25	31-DEC-25	7,73,14
750	PAURI GARHWAL	V	N	38	N	223003003 03 00 06	01-DEC-25	31-DEC-25	48,70
751	PAURI GARHWAL	V	N	38	N	223003003 03 00 44	01-DEC-25	09-DEC-25	4,17
752	PAURI GARHWAL	V	N	39	N	223003003 03 00 03	01-DEC-25	31-DEC-25	22,00,52
753	PAURI GARHWAL	V	N	39	N	223003003 03 00 06	01-DEC-25	31-DEC-25	2,57,20
754	PAURI GARHWAL	V	N	39	N	223003003 03 00 01	01-DEC-25	31-DEC-25	37,94,00
755	PAURI GARHWAL	V	N	4	N	223003003 03 00 06	01-DEC-25	01-DEC-25	1,06,50

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756	PAURI GARHWAL	V	N	4	N	223003003 03 00 01	01-DEC-25	01-DEC-25	18,48,00
757	PAURI GARHWAL	V	N	4	N	223003003 03 00 03	01-DEC-25	01-DEC-25	12,93,60
758	PAURI GARHWAL	V	N	40	N	223003003 03 00 08	01-DEC-25	11-DEC-25	23,01,23
759	PAURI GARHWAL	V	N	41	N	223003003 03 00 01	01-DEC-25	31-DEC-25	18,48,00
760	PAURI GARHWAL	V	N	41	N	223003003 03 00 03	01-DEC-25	31-DEC-25	10,71,84
761	PAURI GARHWAL	V	N	41	N	223003003 03 00 06	01-DEC-25	31-DEC-25	1,69,38
762	PAURI GARHWAL	V	N	41	N	223003003 03 00 08	01-DEC-25	11-DEC-25	6,93,12
763	PAURI GARHWAL	V	N	42	N	223003003 03 00 03	01-DEC-25	31-DEC-25	8,53,18
764	PAURI GARHWAL	V	N	42	N	223003003 03 00 01	01-DEC-25	31-DEC-25	14,71,00
765	PAURI GARHWAL	V	N	42	N	223003003 03 00 06	01-DEC-25	31-DEC-25	1,01,30
766	PAURI GARHWAL	V	N	42	N	223003003 03 00 08	01-DEC-25	11-DEC-25	11,39,74
767	PAURI GARHWAL	V	N	43	N	223003003 03 00 08	01-DEC-25	11-DEC-25	4,70,00
768	PAURI GARHWAL	V	N	45	N	223003003 03 00 08	01-DEC-25	11-DEC-25	7,83,34
769	PAURI GARHWAL	V	N	46	N	223003003 03 00 08	01-DEC-25	11-DEC-25	7,47,70
770	PAURI GARHWAL	V	N	47	N	223003003 03 00 08	01-DEC-25	11-DEC-25	8,96,84
771	PAURI GARHWAL	V	N	48	N	223003003 03 00 08	01-DEC-25	11-DEC-25	7,47,70
772	PAURI GARHWAL	V	N	49	N	223003003 03 00 08	01-DEC-25	11-DEC-25	13,08,94
773	PAURI GARHWAL	V	N	5	N	223003003 03 00 06	01-DEC-25	01-DEC-25	19,80
774	PAURI GARHWAL	V	N	5	N	223003003 03 00 03	01-DEC-25	01-DEC-25	1,64,50
775	PAURI GARHWAL	V	N	5	N	223003003 03 00 01	01-DEC-25	01-DEC-25	2,35,00
776	PAURI GARHWAL	V	N	57	N	223003003 03 00 22	01-DEC-25	17-DEC-25	22,50
777	PAURI GARHWAL	V	N	58	N	223003003 03 00 44	01-DEC-25	17-DEC-25	59,48
778	PAURI GARHWAL	V	N	59	N	223003003 03 00 22	01-DEC-25	17-DEC-25	15,22
779	PAURI GARHWAL	V	N	6	N	223003003 03 00 03	01-DEC-25	01-DEC-25	26,40,02
780	PAURI GARHWAL	V	N	6	N	223003003 03 00 01	01-DEC-25	01-DEC-25	37,73,00
781	PAURI GARHWAL	V	N	6	N	223003003 03 00 06	01-DEC-25	01-DEC-25	2,50,80
782	PAURI GARHWAL	V	N	60	N	223003003 03 00 44	01-DEC-25	17-DEC-25	70
783	PAURI GARHWAL	V	N	61	N	223003003 03 00 44	01-DEC-25	17-DEC-25	1,04
784	PAURI GARHWAL	V	N	62	N	223003003 03 00 22	01-DEC-25	17-DEC-25	3,40
785	PAURI GARHWAL	V	N	63	N	223003003 03 00 26	01-DEC-25	17-DEC-25	21,00
786	PAURI GARHWAL	V	N	64	N	223003003 03 00 22	01-DEC-25	17-DEC-25	11,90
787	PAURI GARHWAL	V	N	65	N	223003003 03 00 44	01-DEC-25	17-DEC-25	94,44
788	PAURI GARHWAL	V	N	68	N	223003003 03 00 44	01-DEC-25	17-DEC-25	13,49
789	PAURI GARHWAL	V	N	69	N	223003003 03 00 44	01-DEC-25	17-DEC-25	1,68
790	PAURI GARHWAL	V	N	7	N	223003003 03 00 01	01-DEC-25	01-DEC-25	14,71,00
791	PAURI GARHWAL	V	N	7	N	223003003 03 00 06	01-DEC-25	01-DEC-25	1,01,30
792	PAURI GARHWAL	V	N	7	N	223003003 03 00 03	01-DEC-25	01-DEC-25	10,29,70

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DDO- 42014634 PRINCIPAL PRINCIPAL GOVERNMENT ITI SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
793	PAURI GARHWAL	V	N	8	N	223003003 03 00 06	01-DEC-25	01-DEC-25	48,70
794	PAURI GARHWAL	V	N	8	N	223003003 03 00 01	01-DEC-25	01-DEC-25	13,33,00
795	PAURI GARHWAL	V	N	8	N	223003003 03 00 03	01-DEC-25	01-DEC-25	9,32,17
796	PAURI GARHWAL	V	N	82	N	223003003 03 00 08	01-DEC-25	23-DEC-25	7,00,24
797	PAURI GARHWAL	V	N	9	N	223003003 03 00 06	01-DEC-25	01-DEC-25	16,48,60
798	PAURI GARHWAL	V	N	9	N	223003003 03 00 03	01-DEC-25	01-DEC-25	1,29,56,72
799	PAURI GARHWAL	V	N	9	N	223003003 03 00 01	01-DEC-25	01-DEC-25	1,85,33,00

DDO- 42014635 JOINT DIRECTOR JOINT DIRECTOR EMPLOYMENT SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
800	PAURI GARHWAL	V	N	1	N	223003003 03 00 01	01-DEC-25	01-DEC-25	23,69,00
801	PAURI GARHWAL	V	N	1	N	223003003 03 00 06	01-DEC-25	01-DEC-25	1,01,40
802	PAURI GARHWAL	V	N	1	N	223003003 03 00 03	01-DEC-25	01-DEC-25	16,58,30
803	PAURI GARHWAL	V	N	40	N	223003003 03 00 01	01-DEC-25	31-DEC-25	23,69,00
804	PAURI GARHWAL	V	N	40	N	223003003 03 00 03	01-DEC-25	31-DEC-25	13,74,02
805	PAURI GARHWAL	V	N	40	N	223003003 03 00 06	01-DEC-25	31-DEC-25	1,01,40
806	PAURI GARHWAL	V	N	70	N	223003003 03 00 29	01-DEC-25	18-DEC-25	79,52
807	PAURI GARHWAL	V	N	76	N	223003003 03 00 08	01-DEC-25	20-DEC-25	2,29,44
808	PAURI GARHWAL	V	N	85	N	223003003 03 00 25	01-DEC-25	30-DEC-25	25,63

DDO- 42024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI PAITHANI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
809	PAURI GARHWAL	V	N	56	N	223003003 03 00 08	01-DEC-25	16-DEC-25	8,68,08

DDO- 42034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI SALD MAHADEV DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
810	PAURI GARHWAL	V	N	34	N	223003003 03 00 03	01-DEC-25	31-DEC-25	40,72,18
811	PAURI GARHWAL	V	N	34	N	223003003 03 00 01	01-DEC-25	31-DEC-25	70,21,00
812	PAURI GARHWAL	V	N	34	N	223003003 03 00 06	01-DEC-25	31-DEC-25	4,90,40
813	PAURI GARHWAL	V	N	50	N	223003003 03 00 08	01-DEC-25	12-DEC-25	1,97,00
814	PAURI GARHWAL	V	N	51	N	223003003 03 00 44	01-DEC-25	15-DEC-25	1,36,80
815	PAURI GARHWAL	V	N	52	N	223003003 03 00 44	01-DEC-25	15-DEC-25	9,30
816	PAURI GARHWAL	V	N	54	N	223003003 03 00 44	01-DEC-25	15-DEC-25	73,90
817	PAURI GARHWAL	V	N	55	N	223003003 03 00 44	01-DEC-25	15-DEC-25	56,59
818	PAURI GARHWAL	V	N	67	N	223003003 03 00 08	01-DEC-25	17-DEC-25	15,66,77
819	PAURI GARHWAL	V	N	73	N	223003003 03 00 22	01-DEC-25	18-DEC-25	4,80

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DDO- 42034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI SALD MAHADEV DHUMAKOT PAURI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
820	PAURI	GARHWAL	V	N	74	N	223003003	03	00	24	01-DEC-25	18-DEC-25	38,90
821	PAURI	GARHWAL	V	N	75	N	223003003	03	00	44	01-DEC-25	18-DEC-25	40,00
822	PAURI	GARHWAL	V	N	80	N	223003003	03	00	25	01-DEC-25	22-DEC-25	6,34,24
823	PAURI	GARHWAL	V	N	83	N	223003003	03	00	26	01-DEC-25	26-DEC-25	31,27
824	PAURI	GARHWAL	V	N	84	N	223003003	03	00	26	01-DEC-25	26-DEC-25	67,99

DDO- 42044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI POKHARA SATPULI PAURI GARHWAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
825	PAURI	GARHWAL	V	N	1	N	223003003	03	00	22	01-DEC-25	01-DEC-25	6,50
826	PAURI	GARHWAL	V	N	10	N	223003003	03	00	04	01-DEC-25	04-DEC-25	9,30
827	PAURI	GARHWAL	V	N	11	N	223003003	03	00	04	01-DEC-25	04-DEC-25	11,70
828	PAURI	GARHWAL	V	N	12	N	223003003	03	00	04	01-DEC-25	04-DEC-25	12,90
829	PAURI	GARHWAL	V	N	13	N	223003003	03	00	44	01-DEC-25	04-DEC-25	4,58,93
830	PAURI	GARHWAL	V	N	15	N	223003003	03	00	04	01-DEC-25	04-DEC-25	11,70
831	PAURI	GARHWAL	V	N	16	N	223003003	03	00	04	01-DEC-25	04-DEC-25	8,20
832	PAURI	GARHWAL	V	N	17	N	223003003	03	00	04	01-DEC-25	04-DEC-25	16,80
833	PAURI	GARHWAL	V	N	18	N	223003003	03	00	22	01-DEC-25	04-DEC-25	30,00
834	PAURI	GARHWAL	V	N	19	N	223003003	03	00	04	01-DEC-25	04-DEC-25	11,70
835	PAURI	GARHWAL	V	N	2	N	223003003	03	00	44	01-DEC-25	04-DEC-25	4,75,80
836	PAURI	GARHWAL	V	N	20	N	223003003	03	00	04	01-DEC-25	04-DEC-25	11,90
837	PAURI	GARHWAL	V	N	21	N	223003003	03	00	04	01-DEC-25	04-DEC-25	10,00
838	PAURI	GARHWAL	V	N	22	N	223003003	03	00	04	01-DEC-25	05-DEC-25	9,20
839	PAURI	GARHWAL	V	N	24	N	223003003	03	00	04	01-DEC-25	05-DEC-25	12,70
840	PAURI	GARHWAL	V	N	27	N	223003003	03	00	04	01-DEC-25	05-DEC-25	8,40
841	PAURI	GARHWAL	V	N	29	N	223003003	03	00	08	01-DEC-25	05-DEC-25	19,02,23
842	PAURI	GARHWAL	V	N	3	N	223003003	03	00	04	01-DEC-25	04-DEC-25	11,70
843	PAURI	GARHWAL	V	N	30	N	223003003	03	00	04	01-DEC-25	05-DEC-25	11,30
844	PAURI	GARHWAL	V	N	37	N	223003003	03	00	03	01-DEC-25	31-DEC-25	22,57,36
845	PAURI	GARHWAL	V	N	37	N	223003003	03	00	01	01-DEC-25	31-DEC-25	38,92,00
846	PAURI	GARHWAL	V	N	37	N	223003003	03	00	06	01-DEC-25	31-DEC-25	2,70,90
847	PAURI	GARHWAL	V	N	4	N	223003003	03	00	04	01-DEC-25	04-DEC-25	8,20
848	PAURI	GARHWAL	V	N	5	N	223003003	03	00	04	01-DEC-25	04-DEC-25	18,40
849	PAURI	GARHWAL	V	N	53	N	223003003	03	00	04	01-DEC-25	15-DEC-25	8,20
850	PAURI	GARHWAL	V	N	6	N	223003003	03	00	04	01-DEC-25	04-DEC-25	8,20
851	PAURI	GARHWAL	V	N	7	N	223003003	03	00	04	01-DEC-25	04-DEC-25	9,30
852	PAURI	GARHWAL	V	N	8	N	223003003	03	00	04	01-DEC-25	04-DEC-25	16,90
853	PAURI	GARHWAL	V	N	9	N	223003003	03	00	04	01-DEC-25	04-DEC-25	16,90

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DDO- 55004633 DEPUTY CHIEF ACCOUNT OFFICER DEPUTY CHIEF U.E.I.& G.B. ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
854	ROORKEE	V	N	1	N	223002001 03 00 06	01-DEC-25	03-DEC-25	85,00
855	ROORKEE	V	N	1	N	223002001 03 00 03	01-DEC-25	03-DEC-25	6,64,30
856	ROORKEE	V	N	1	N	223002001 03 00 01	01-DEC-25	03-DEC-25	9,51,40
857	ROORKEE	V	N	2	N	223002001 03 00 20	01-DEC-25	20-DEC-25	80,00
858	ROORKEE	V	N	3	N	223002001 03 00 27	01-DEC-25	20-DEC-25	68,68
859	ROORKEE	V	N	4	N	223002001 03 00 25	01-DEC-25	20-DEC-25	91,82
860	ROORKEE	V	N	5	N	223002001 03 00 06	01-DEC-25	31-DEC-25	85,00
861	ROORKEE	V	N	5	N	223002001 03 00 03	01-DEC-25	31-DEC-25	5,50,42
862	ROORKEE	V	N	5	N	223002001 03 00 01	01-DEC-25	31-DEC-25	9,51,40

DDO- 55004634 PRINCIPAL PRINCIPAL GOVERNMENT ITI PIRAN KALIYAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
863	ROORKEE	V	N	1	N	223003003 03 00 08	01-DEC-25	19-DEC-25	10,87,91
864	ROORKEE	V	N	4	N	223003003 03 00 01	01-DEC-25	31-DEC-25	61,85,00
865	ROORKEE	V	N	4	N	223003003 03 00 06	01-DEC-25	31-DEC-25	4,26,30
866	ROORKEE	V	N	4	N	223003003 03 00 03	01-DEC-25	31-DEC-25	35,87,30

DDO- 56004634 PRINCIPAL PRINCIPAL GOVERNMENT ITI DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
867	KOTDWAR	V	N	1	N	223003003 03 00 22	01-DEC-25	01-DEC-25	49,00
868	KOTDWAR	V	N	2	N	223003003 03 00 08	01-DEC-25	03-DEC-25	18,50,32
869	KOTDWAR	V	N	3	N	223003003 03 00 25	01-DEC-25	03-DEC-25	47,25
870	KOTDWAR	V	N	4	N	223003003 03 00 03	01-DEC-25	31-DEC-25	29,86,42
871	KOTDWAR	V	N	4	N	223003003 03 00 01	01-DEC-25	31-DEC-25	51,49,00
872	KOTDWAR	V	N	4	N	223003003 03 00 06	01-DEC-25	31-DEC-25	4,14,45
873	KOTDWAR	V	N	6	N	223003003 03 00 22	01-DEC-25	10-DEC-25	20,00
874	KOTDWAR	V	N	8	N	223003003 03 00 25	01-DEC-25	16-DEC-25	93,01

DDO- 56004635 PRINCIPAL PRINCIPAL GOVERNMENT ITI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
875	KOTDWAR	V	N	10	N	223003003 03 00 44	01-DEC-25	16-DEC-25	56,29
876	KOTDWAR	V	N	11	N	223003003 03 00 25	01-DEC-25	24-DEC-25	90,21
877	KOTDWAR	V	N	3	N	223003003 03 00 06	01-DEC-25	31-DEC-25	3,07,80
878	KOTDWAR	V	N	3	N	223003003 03 00 03	01-DEC-25	31-DEC-25	20,25,94
879	KOTDWAR	V	N	3	N	223003003 03 00 01	01-DEC-25	31-DEC-25	34,93,00
880	KOTDWAR	V	N	4	N	223003003 03 00 08	01-DEC-25	03-DEC-25	2,73,00

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DDO- 56004635 PRINCIPAL PRINCIPAL GOVERNMENT ITI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
881	KOTDWAR	V	N	5	N	223003003 03 00 22	01-DEC-25	06-DEC-25	20,00
882	KOTDWAR	V	N	9	N	223003003 03 00 22	01-DEC-25	16-DEC-25	65,70

DDO- 57004633 REGIONAL EMPLOYMENT OFFICER REGINOAL EMPLOYMENT OFFICER LANSDOWNE LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
883	LANSDOWN	V	N	1	N	223002001 03 00 06	01-DEC-25	04-DEC-25	19,90
884	LANSDOWN	V	N	1	N	223002001 03 00 03	01-DEC-25	04-DEC-25	1,97,20
885	LANSDOWN	V	N	1	N	223002001 03 00 01	01-DEC-25	04-DEC-25	3,40,00
886	LANSDOWN	V	N	10	N	223002101 03 00 25	01-DEC-25	18-DEC-25	24,05
887	LANSDOWN	V	N	2	N	223002001 03 00 01	01-DEC-25	04-DEC-25	3,40,00
888	LANSDOWN	V	N	2	N	223002001 03 00 06	01-DEC-25	04-DEC-25	19,90
889	LANSDOWN	V	N	2	N	223002001 03 00 03	01-DEC-25	04-DEC-25	1,97,20
890	LANSDOWN	V	N	2	N	223002001 03 00 08	01-DEC-25	04-DEC-25	10,20,65
891	LANSDOWN	V	N	3	N	223002001 03 00 01	01-DEC-25	04-DEC-25	3,40,00
892	LANSDOWN	V	N	3	N	223002001 03 00 03	01-DEC-25	04-DEC-25	1,97,20
893	LANSDOWN	V	N	3	N	223002001 03 00 06	01-DEC-25	04-DEC-25	19,90
894	LANSDOWN	V	N	3	N	223002101 03 00 08	01-DEC-25	04-DEC-25	8,18,96
895	LANSDOWN	V	N	4	N	223002001 03 00 03	01-DEC-25	22-DEC-25	2,45,00
896	LANSDOWN	V	N	4	N	223002001 03 00 22	01-DEC-25	18-DEC-25	6,30
897	LANSDOWN	V	N	4	N	223002001 03 00 01	01-DEC-25	22-DEC-25	3,50,00
898	LANSDOWN	V	N	4	N	223002001 03 00 06	01-DEC-25	22-DEC-25	20,80
899	LANSDOWN	V	N	5	N	223002001 03 00 22	01-DEC-25	18-DEC-25	32,50
900	LANSDOWN	V	N	6	N	223002001 03 00 29	01-DEC-25	18-DEC-25	79,00
901	LANSDOWN	V	N	7	N	223002001 03 00 25	01-DEC-25	18-DEC-25	1,38,88
902	LANSDOWN	V	N	8	N	223002001 03 00 06	01-DEC-25	31-DEC-25	2,63,30
903	LANSDOWN	V	N	8	N	223002101 03 00 25	01-DEC-25	18-DEC-25	31,32
904	LANSDOWN	V	N	8	N	223002001 03 00 03	01-DEC-25	31-DEC-25	25,73,46
905	LANSDOWN	V	N	8	N	223002001 03 00 01	01-DEC-25	31-DEC-25	44,37,00
906	LANSDOWN	V	N	9	N	223002101 03 00 22	01-DEC-25	18-DEC-25	30,50

DDO- 57004634 PRINCIPAL PRINCIPAL GOVERNMENT ITI JAIHARIKHAL LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
907	LANSDOWN	V	N	1	N	223003003 03 00 08	01-DEC-25	03-DEC-25	2,68,63
908	LANSDOWN	V	N	7	N	223003003 03 00 01	01-DEC-25	31-DEC-25	23,35,00
909	LANSDOWN	V	N	7	N	223003003 03 00 06	01-DEC-25	31-DEC-25	1,59,30
910	LANSDOWN	V	N	7	N	223003003 03 00 03	01-DEC-25	31-DEC-25	13,54,30

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DDO- 61004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER NEW TEHRI TEHRI GARHWAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
911	TEHRI	GARHWAL	V	N	11	N	223002001	03	00	08	01-DEC-25	04-DEC-25	5,46,01
912	TEHRI	GARHWAL	V	N	13	N	223002001	03	00	26	01-DEC-25	05-DEC-25	2,00,00
913	TEHRI	GARHWAL	V	N	14	N	223002001	03	00	04	01-DEC-25	09-DEC-25	30,40
914	TEHRI	GARHWAL	V	N	15	N	223002001	03	00	06	01-DEC-25	31-DEC-25	51,30
915	TEHRI	GARHWAL	V	N	15	N	223002001	03	00	03	01-DEC-25	31-DEC-25	10,66,04
916	TEHRI	GARHWAL	V	N	15	N	223002001	03	00	01	01-DEC-25	31-DEC-25	18,38,00
917	TEHRI	GARHWAL	V	N	16	N	223002001	03	00	04	01-DEC-25	09-DEC-25	35,50
918	TEHRI	GARHWAL	V	N	2	N	223002001	03	00	01	01-DEC-25	01-DEC-25	18,00,00
919	TEHRI	GARHWAL	V	N	2	N	223002001	03	00	06	01-DEC-25	01-DEC-25	51,10
920	TEHRI	GARHWAL	V	N	2	N	223002001	03	00	03	01-DEC-25	01-DEC-25	12,60,00
921	TEHRI	GARHWAL	V	N	21	N	223002001	03	00	20	01-DEC-25	15-DEC-25	94,00
922	TEHRI	GARHWAL	V	N	22	N	223002001	03	00	42	01-DEC-25	19-DEC-25	20,25
923	TEHRI	GARHWAL	V	N	25	N	223002001	03	00	20	01-DEC-25	19-DEC-25	26,00
924	TEHRI	GARHWAL	V	N	27	N	223002001	03	00	25	01-DEC-25	19-DEC-25	47,20
925	TEHRI	GARHWAL	V	N	28	N	223002101	04	00	20	01-DEC-25	19-DEC-25	11,06
926	TEHRI	GARHWAL	V	N	3	N	223002001	03	00	22	01-DEC-25	02-DEC-25	30,00
927	TEHRI	GARHWAL	V	N	32	N	223002101	04	00	26	01-DEC-25	31-DEC-25	1,00,00
928	TEHRI	GARHWAL	V	N	33	N	223002001	03	00	25	01-DEC-25	31-DEC-25	1,43,65
929	TEHRI	GARHWAL	V	N	35	N	223002101	04	00	29	01-DEC-25	31-DEC-25	40,07
930	TEHRI	GARHWAL	V	N	36	N	223002001	03	00	29	01-DEC-25	31-DEC-25	1,14,87
931	TEHRI	GARHWAL	V	N	4	N	223002001	03	00	29	01-DEC-25	02-DEC-25	2,27,97
932	TEHRI	GARHWAL	V	N	8	N	223002001	03	00	29	01-DEC-25	03-DEC-25	1,24,78

DDO- 61004634 PRINCIPAL FINANCE & ACCOUNT OFFICER GOVT.INDUSTRIAL TRAINING INSTITUTE NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
933	TEHRI GARHWAL	V	N	1	N	223003003 03 00 08	01-DEC-25	01-DEC-25	3,94,00
934	TEHRI GARHWAL	V	N	16	N	223003003 03 00 01	01-DEC-25	31-DEC-25	50,06,00
935	TEHRI GARHWAL	V	N	16	N	223003003 03 00 03	01-DEC-25	31-DEC-25	29,03,48
936	TEHRI GARHWAL	V	N	16	N	223003003 03 00 06	01-DEC-25	31-DEC-25	3,11,60
937	TEHRI GARHWAL	V	N	2	N	223003003 03 00 25	01-DEC-25	02-DEC-25	29,50
938	TEHRI GARHWAL	V	N	6	N	223003003 03 00 08	01-DEC-25	02-DEC-25	13,65,04

DDO- 61004636 PRINCIPAL PRINCIPAL GOVERNMENT ITI RAUDDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
939	TEHRI GARHWAL	V	N	13	N	223003003	03	00 01	01-DEC-25	31-DEC-25	23,21,00
940	TEHRI GARHWAL	V	N	13	N	223003003	03	00 06	01-DEC-25	31-DEC-25	1,24,65
941	TEHRI GARHWAL	V	N	13	N	223003003	03	00 03	01-DEC-25	31-DEC-25	13,46,18

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DDO- 61004636 PRINCIPAL PRINCIPAL GOVERNMENT ITI RAUDDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
942	TEHRI GARHWAL	V	N	17	N	223003003 03 00 08	01-DEC-25	10-DEC-25	8,19,09
943	TEHRI GARHWAL	V	N	23	N	223003003 03 00 42	01-DEC-25	19-DEC-25	58,06

DDO- 61004637 PRINCIPAL PRINCIPAL GOVERNMENT ITI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
944	TEHRI GARHWAL	V	N	12	N	223003003 03 00 01	01-DEC-25	30-DEC-25	6,22,00
945	TEHRI GARHWAL	V	N	12	N	223003003 03 00 06	01-DEC-25	30-DEC-25	43,30
946	TEHRI GARHWAL	V	N	12	N	223003003 03 00 03	01-DEC-25	30-DEC-25	4,35,40
947	TEHRI GARHWAL	V	N	14	N	223003003 03 00 01	01-DEC-25	31-DEC-25	1,09,96,00
948	TEHRI GARHWAL	V	N	14	N	223003003 03 00 03	01-DEC-25	31-DEC-25	63,68,40
949	TEHRI GARHWAL	V	N	14	N	223003003 03 00 06	01-DEC-25	31-DEC-25	4,60,30
950	TEHRI GARHWAL	V	N	15	N	223003003 03 00 08	01-DEC-25	09-DEC-25	66,86,60
951	TEHRI GARHWAL	V	N	18	N	223003003 03 00 06	01-DEC-25	31-DEC-25	12,97,80
952	TEHRI GARHWAL	V	N	18	N	223003003 03 00 03	01-DEC-25	31-DEC-25	1,22,54,82
953	TEHRI GARHWAL	V	N	18	N	223003003 03 00 01	01-DEC-25	31-DEC-25	2,11,39,00
954	TEHRI GARHWAL	V	N	18	N	223003003 03 00 02	01-DEC-25	09-DEC-25	50,00
955	TEHRI GARHWAL	V	N	19	N	223003003 03 00 08	01-DEC-25	09-DEC-25	95,75,01
956	TEHRI GARHWAL	V	N	24	N	223003003 03 00 42	01-DEC-25	19-DEC-25	1,12,69
957	TEHRI GARHWAL	V	N	26	N	223003003 03 00 20	01-DEC-25	19-DEC-25	39,80
958	TEHRI GARHWAL	V	N	3	N	223003003 03 00 06	01-DEC-25	18-DEC-25	42,50
959	TEHRI GARHWAL	V	N	3	N	223003003 03 00 03	01-DEC-25	18-DEC-25	4,09,36
960	TEHRI GARHWAL	V	N	3	N	223003003 03 00 01	01-DEC-25	18-DEC-25	5,86,00
961	TEHRI GARHWAL	V	N	30	N	223003003 03 00 26	01-DEC-25	19-DEC-25	16,00
962	TEHRI GARHWAL	V	N	31	N	223003003 03 00 22	01-DEC-25	19-DEC-25	55,20
963	TEHRI GARHWAL	V	N	4	N	223003003 03 00 03	01-DEC-25	19-DEC-25	2,58,14
964	TEHRI GARHWAL	V	N	4	N	223003003 03 00 06	01-DEC-25	19-DEC-25	2,55,75
965	TEHRI GARHWAL	V	N	4	N	223003003 03 00 01	01-DEC-25	19-DEC-25	6,14,00

DDO- 61044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
966	TEHRI GARHWAL	V	N	17	N	223003003 03 00 03	01-DEC-25	31-DEC-25	18,26,42
967	TEHRI GARHWAL	V	N	17	N	223003003 03 00 01	01-DEC-25	31-DEC-25	31,49,00
968	TEHRI GARHWAL	V	N	17	N	223003003 03 00 06	01-DEC-25	31-DEC-25	2,16,30
969	TEHRI GARHWAL	V	N	20	N	223003003 03 00 20	01-DEC-25	11-DEC-25	92,60
970	TEHRI GARHWAL	V	N	9	N	223003003 03 00 08	01-DEC-25	04-DEC-25	10,80,18

DDO- 65004617 OFFICER ON SPECIAL DUTY PITHHSIN ADHIKARI LABOUR COURT HARDWAR

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DDO- 65004617 OFFICER ON SPECIAL DUTY PITHHSIN ADHIKARI LABOUR COURT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
971	HARIDWAR	V	N	16	N	223001101 05 00 01	01-DEC-25	31-DEC-25	8,84,00
972	HARIDWAR	V	N	16	N	223001101 05 00 03	01-DEC-25	31-DEC-25	5,12,72
973	HARIDWAR	V	N	16	N	223001101 05 00 06	01-DEC-25	31-DEC-25	87,70
974	HARIDWAR	V	N	17	N	223001101 05 00 08	01-DEC-25	10-DEC-25	8,24,94
975	HARIDWAR	V	N	3	N	223001101 05 00 03	01-DEC-25	01-DEC-25	6,18,80
976	HARIDWAR	V	N	3	N	223001101 05 00 06	01-DEC-25	01-DEC-25	87,70
977	HARIDWAR	V	N	3	N	223001101 05 00 01	01-DEC-25	01-DEC-25	8,84,00

DDO- 65004625 PRINCIPAL PRINCIPAL GOVERNMENT ITI (SPECIAL) SADAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
978	HARIDWAR	V	N	1	N	223001101 03 00 01	01-DEC-25	01-DEC-25	82,26,00
979	HARIDWAR	V	N	1	N	223001101 03 00 03	01-DEC-25	01-DEC-25	57,53,52
980	HARIDWAR	V	N	1	N	223001101 03 00 06	01-DEC-25	01-DEC-25	7,45,00
981	HARIDWAR	V	N	11	N	223001101 03 00 29	01-DEC-25	06-DEC-25	3,58,41
982	HARIDWAR	V	N	12	N	223001101 03 00 23	01-DEC-25	06-DEC-25	1,53,75
983	HARIDWAR	V	N	13	N	223001101 03 00 23	01-DEC-25	06-DEC-25	1,22,09
984	HARIDWAR	V	N	19	N	223001101 03 00 01	01-DEC-25	31-DEC-25	82,26,00
985	HARIDWAR	V	N	19	N	223001101 03 00 03	01-DEC-25	31-DEC-25	47,71,08
986	HARIDWAR	V	N	19	N	223001101 03 00 06	01-DEC-25	31-DEC-25	7,45,00
987	HARIDWAR	V	N	27	N	223001101 03 00 08	01-DEC-25	22-DEC-25	3,94,00
988	HARIDWAR	V	N	28	N	223001101 03 00 08	01-DEC-25	22-DEC-25	4,93,50
989	HARIDWAR	V	N	30	N	223001101 03 00 02	01-DEC-25	26-DEC-25	10,00
990	HARIDWAR	V	N	31	N	223001101 03 00 20	01-DEC-25	26-DEC-25	2,36,00
991	HARIDWAR	V	N	32	N	223001101 03 00 23	01-DEC-25	26-DEC-25	1,17,41
992	HARIDWAR	V	N	33	N	223001101 03 00 22	01-DEC-25	26-DEC-25	2,03,00
993	HARIDWAR	V	N	34	N	223001101 03 00 25	01-DEC-25	26-DEC-25	1,03,92
994	HARIDWAR	V	N	35	N	223001101 03 00 23	01-DEC-25	26-DEC-25	60,00
995	HARIDWAR	V	N	36	N	223001101 03 00 22	01-DEC-25	26-DEC-25	17,52
996	HARIDWAR	V	N	37	N	223001101 03 00 27	01-DEC-25	26-DEC-25	50,00
997	HARIDWAR	V	N	42	N	223001101 03 00 23	01-DEC-25	30-DEC-25	1,53,75

DDO- 65004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER JAGJEET PUR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
998	HARIDWAR	V	N	15	N	223002001 03 00 08	01-DEC-25	10-DEC-25	2,72,97
999	HARIDWAR	V	N	19	N	223002001 03 00 08	01-DEC-25	17-DEC-25	1,97,00
1000	HARIDWAR	V	N	23	N	223002001 03 00 42	01-DEC-25	18-DEC-25	2,49,57
1001	HARIDWAR	V	N	23	N	223002001 03 00 06	01-DEC-25	31-DEC-25	3,04,10

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DDO- 65004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER JAGJEET PUR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1002	HARIDWAR	V	N	23	N	223002001 03 00 03	01-DEC-25	31-DEC-25	21,58,76
1003	HARIDWAR	V	N	23	N	223002001 03 00 01	01-DEC-25	31-DEC-25	37,22,00
1004	HARIDWAR	V	N	38	N	223002001 03 00 27	01-DEC-25	30-DEC-25	40,00
1005	HARIDWAR	V	N	39	N	223002001 03 00 04	01-DEC-25	30-DEC-25	53,56
1006	HARIDWAR	V	N	41	N	223002001 03 00 22	01-DEC-25	30-DEC-25	40,50
1007	HARIDWAR	V	N	6	N	223002001 03 00 06	01-DEC-25	01-DEC-25	3,04,10
1008	HARIDWAR	V	N	6	N	223002001 03 00 03	01-DEC-25	01-DEC-25	26,05,40
1009	HARIDWAR	V	N	6	N	223002001 03 00 20	01-DEC-25	04-DEC-25	29,45
1010	HARIDWAR	V	N	6	N	223002001 03 00 01	01-DEC-25	01-DEC-25	37,22,00
1011	HARIDWAR	V	N	9	N	223002001 03 00 52	01-DEC-25	05-DEC-25	4,40,00

DDO- 65004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1012	HARIDWAR	V	N	1	N	223003003 03 00 26	01-DEC-25	01-DEC-25	5,00,00
1013	HARIDWAR	V	N	2	N	223003003 03 00 03	01-DEC-25	01-DEC-25	1,52,78,12
1014	HARIDWAR	V	N	2	N	223003003 03 00 01	01-DEC-25	01-DEC-25	2,17,94,13
1015	HARIDWAR	V	N	2	N	223003003 03 00 06	01-DEC-25	01-DEC-25	15,88,54
1016	HARIDWAR	V	N	2	N	223003003 03 00 27	01-DEC-25	01-DEC-25	74,93
1017	HARIDWAR	V	N	20	N	223003003 03 00 06	01-DEC-25	31-DEC-25	16,19,43
1018	HARIDWAR	V	N	20	N	223003003 03 00 03	01-DEC-25	31-DEC-25	1,30,32,36
1019	HARIDWAR	V	N	20	N	223003003 03 00 01	01-DEC-25	31-DEC-25	2,24,69,58
1020	HARIDWAR	V	N	22	N	223003003 03 00 08	01-DEC-25	17-DEC-25	5,05,98
1021	HARIDWAR	V	N	5	N	223003003 03 00 11	01-DEC-25	01-DEC-25	1,01,47

DDO- 65004635 PRINCIPAL PRINCIPAL GOVERNMENT ITI (SPECIAL) SADAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1022	HARIDWAR	V	N	10	N	223003003 03 00 20	01-DEC-25	05-DEC-25	2,41,42
1023	HARIDWAR	V	N	16	N	223003003 03 00 08	01-DEC-25	10-DEC-25	5,46,11
1024	HARIDWAR	V	N	18	N	223003003 03 00 22	01-DEC-25	10-DEC-25	20,00
1025	HARIDWAR	V	N	21	N	223003003 03 00 03	01-DEC-25	31-DEC-25	67,24,65
1026	HARIDWAR	V	N	21	N	223003003 03 00 01	01-DEC-25	31-DEC-25	1,15,88,23
1027	HARIDWAR	V	N	21	N	223003003 03 00 06	01-DEC-25	31-DEC-25	8,82,74
1028	HARIDWAR	V	N	4	N	223003003 03 00 06	01-DEC-25	01-DEC-25	8,79,20
1029	HARIDWAR	V	N	4	N	223003003 03 00 03	01-DEC-25	01-DEC-25	76,69,68
1030	HARIDWAR	V	N	4	N	223003003 03 00 01	01-DEC-25	01-DEC-25	1,10,67,00
1031	HARIDWAR	V	N	7	N	223003003 03 00 01	01-DEC-25	05-DEC-25	8,58,00
1032	HARIDWAR	V	N	7	N	223003003 03 00 06	01-DEC-25	05-DEC-25	73,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1033	HARIDWAR	V	N	7	N	223003003 03 00 25	01-DEC-25	05-DEC-25	11,73,38
1034	HARIDWAR	V	N	7	N	223003003 03 00 03	01-DEC-25	05-DEC-25	4,97,64
1035	HARIDWAR	V	N	8	N	223003003 03 00 42	01-DEC-25	05-DEC-25	93,81

DDO- 65004636 PRINCIPAL PRINCIPAL GOVT. ITI DELNA HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1036	HARIDWAR	V	N	17	N	223003003 03 00 03	01-DEC-25	31-DEC-25	39,48,06
1037	HARIDWAR	V	N	17	N	223003003 03 00 06	01-DEC-25	31-DEC-25	5,07,00
1038	HARIDWAR	V	N	17	N	223003003 03 00 01	01-DEC-25	31-DEC-25	68,07,00
1039	HARIDWAR	V	N	26	N	223003003 03 00 08	01-DEC-25	19-DEC-25	2,37,35
1040	HARIDWAR	V	N	29	N	223003003 03 00 44	01-DEC-25	23-DEC-25	1,25,92

DDO- 65004637 PRINCIPAL GOVY ITI HARIDWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1041	HARIDWAR	V	N	18	N	223003003 03 00 01	01-DEC-25	31-DEC-25	44,48,00
1042	HARIDWAR	V	N	18	N	223003003 03 00 03	01-DEC-25	31-DEC-25	25,79,84
1043	HARIDWAR	V	N	18	N	223003003 03 00 06	01-DEC-25	31-DEC-25	2,58,30
1044	HARIDWAR	V	N	20	N	223003003 03 00 44	01-DEC-25	17-DEC-25	86,57
1045	HARIDWAR	V	N	24	N	223003003 03 00 08	01-DEC-25	18-DEC-25	2,37,35
1046	HARIDWAR	V	N	25	N	223003003 03 00 08	01-DEC-25	18-DEC-25	3,94,00
1047	HARIDWAR	V	N	4	N	223003003 03 00 26	01-DEC-25	01-DEC-25	37,76

DDO- 75004625 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE E.S.I. DISPENSARY,KASHIPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1048	UDHAM SINGH NAGAR	V	N	33	N	223001103 03 00 01	01-DEC-25	31-DEC-25	22,79,70
1049	UDHAM SINGH NAGAR	V	N	33	N	223001103 03 00 03	01-DEC-25	31-DEC-25	13,20,08
1050	UDHAM SINGH NAGAR	V	N	33	N	223001103 03 00 06	01-DEC-25	31-DEC-25	1,99,90
1051	UDHAM SINGH NAGAR	V	N	34	N	223001101 03 00 03	01-DEC-25	31-DEC-25	45,95,05
1052	UDHAM SINGH NAGAR	V	N	34	N	223001101 03 00 06	01-DEC-25	31-DEC-25	7,34,60
1053	UDHAM SINGH NAGAR	V	N	34	N	223001101 03 00 01	01-DEC-25	31-DEC-25	79,22,50
1054	UDHAM SINGH NAGAR	V	N	35	N	223001101 03 00 03	01-DEC-25	31-DEC-25	3,37,56
1055	UDHAM SINGH NAGAR	V	N	35	N	223001101 03 00 01	01-DEC-25	31-DEC-25	5,82,00
1056	UDHAM SINGH	V	N	35	N	223001101 03 00 06	01-DEC-25	31-DEC-25	66,50

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DDO- 75004625 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE E.S.I. DISPENSARY,KASHIPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1057	UDHAM SINGH NAGAR	V	N	36	N	223001101 03 00 04	01-DEC-25	08-DEC-25	77,64
1058	UDHAM SINGH NAGAR	V	N	37	N	223001101 03 00 04	01-DEC-25	08-DEC-25	18,75
1059	UDHAM SINGH NAGAR	V	N	38	N	223001101 03 00 04	01-DEC-25	08-DEC-25	1,00,27
1060	UDHAM SINGH NAGAR	V	N	71	N	223001101 03 00 02	01-DEC-25	16-DEC-25	92,00
1061	UDHAM SINGH NAGAR	V	N	8	N	223001101 03 00 22	01-DEC-25	03-DEC-25	43,78
1062	UDHAM SINGH NAGAR	V	N	98	N	223001101 03 00 08	01-DEC-25	23-DEC-25	11,85,91

DDO- 75004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1063	UDHAM SINGH NAGAR	V	N	31	N	223002001 03 00 01	01-DEC-25	31-DEC-25	24,01,80
1064	UDHAM SINGH NAGAR	V	N	31	N	223002001 03 00 06	01-DEC-25	31-DEC-25	2,22,10
1065	UDHAM SINGH NAGAR	V	N	31	N	223002001 03 00 03	01-DEC-25	31-DEC-25	13,91,42
1066	UDHAM SINGH NAGAR	V	N	33	N	223002001 03 00 08	01-DEC-25	06-DEC-25	6,50
1067	UDHAM SINGH NAGAR	V	N	34	N	223002001 03 00 08	01-DEC-25	06-DEC-25	2,37,35
1068	UDHAM SINGH NAGAR	V	N	35	N	223002001 03 00 08	01-DEC-25	06-DEC-25	1,90,50
1069	UDHAM SINGH NAGAR	V	N	44	N	223002001 03 00 22	01-DEC-25	09-DEC-25	30,00
1070	UDHAM SINGH NAGAR	V	N	65	N	223002101 04 00 20	01-DEC-25	12-DEC-25	77,00
1071	UDHAM SINGH NAGAR	V	N	74	N	223002001 03 00 22	01-DEC-25	16-DEC-25	12,74
1072	UDHAM SINGH NAGAR	V	N	75	N	223002001 03 00 29	01-DEC-25	16-DEC-25	79,20
1073	UDHAM SINGH NAGAR	V	N	77	N	223002001 03 00 25	01-DEC-25	16-DEC-25	11,78

DDO- 75004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE KASHIPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1074	UDHAM SINGH NAGAR	V	N	10	N	223003003 03 00 08	01-DEC-25	03-DEC-25	1,95,00
1075	UDHAM SINGH NAGAR	V	N	29	N	223003003 03 00 03	01-DEC-25	31-DEC-25	13,97,80
1076	UDHAM SINGH NAGAR	V	N	29	N	223003003 03 00 06	01-DEC-25	31-DEC-25	2,18,60
1077	UDHAM SINGH NAGAR	V	N	29	N	223003003 03 00 01	01-DEC-25	31-DEC-25	24,10,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1078	UDHAM SINGH NAGAR	V	N	64	N	223003003 03 00 25	01-DEC-25	12-DEC-25	46,40
1079	UDHAM SINGH NAGAR	V	N	9	N	223003003 03 00 08	01-DEC-25	03-DEC-25	1,95,00

DDO- 75024617 OFFICER IN-CHARGE PRISIDING OFFICER LABOUR COURT KASHIPUR U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1080	UDHAM SINGH NAGAR	V	N	100	N	223001101 05 00 02	01-DEC-25	23-DEC-25	9,00
1081	UDHAM SINGH NAGAR	V	N	101	N	223001101 05 00 26	01-DEC-25	23-DEC-25	18,00
1082	UDHAM SINGH NAGAR	V	N	102	N	223001101 05 00 26	01-DEC-25	23-DEC-25	2,85,00
1083	UDHAM SINGH NAGAR	V	N	103	N	223001101 05 00 51	01-DEC-25	23-DEC-25	58,24
1084	UDHAM SINGH NAGAR	V	N	25	N	223001101 05 00 08	01-DEC-25	05-DEC-25	1,95,00
1085	UDHAM SINGH NAGAR	V	N	26	N	223001101 05 00 08	01-DEC-25	05-DEC-25	23,90,00
1086	UDHAM SINGH NAGAR	V	N	27	N	223001101 05 00 08	01-DEC-25	05-DEC-25	1,95,00
1087	UDHAM SINGH NAGAR	V	N	28	N	223001101 05 00 08	01-DEC-25	05-DEC-25	61,02
1088	UDHAM SINGH NAGAR	V	N	30	N	223001101 05 00 04	01-DEC-25	05-DEC-25	1,90,36
1089	UDHAM SINGH NAGAR	V	N	4	N	223001101 05 00 06	01-DEC-25	01-DEC-25	4,43,13
1090	UDHAM SINGH NAGAR	V	N	4	N	223001101 05 00 03	01-DEC-25	01-DEC-25	15,93,63
1091	UDHAM SINGH NAGAR	V	N	4	N	223001101 05 00 51	01-DEC-25	02-DEC-25	12,04
1092	UDHAM SINGH NAGAR	V	N	4	N	223001101 05 00 01	01-DEC-25	01-DEC-25	22,76,60
1093	UDHAM SINGH NAGAR	V	N	5	N	223001101 05 00 22	01-DEC-25	02-DEC-25	40,00
1094	UDHAM SINGH NAGAR	V	N	61	N	223001101 05 00 11	01-DEC-25	12-DEC-25	12,50,00
1095	UDHAM SINGH NAGAR	V	N	62	N	223001101 05 00 25	01-DEC-25	12-DEC-25	11,79
1096	UDHAM SINGH NAGAR	V	N	63	N	223001101 05 00 21	01-DEC-25	12-DEC-25	1,77,00
1097	UDHAM SINGH NAGAR	V	N	66	N	223001101 05 00 51	01-DEC-25	12-DEC-25	17,70
1098	UDHAM SINGH NAGAR	V	N	67	N	223001101 05 00 25	01-DEC-25	12-DEC-25	11,79
1099	UDHAM SINGH NAGAR	V	N	68	N	223001101 05 00 02	01-DEC-25	12-DEC-25	29,00
1100	UDHAM SINGH NAGAR	V	N	69	N	223001101 05 00 20	01-DEC-25	12-DEC-25	99,04
1101	UDHAM SINGH NAGAR	V	N	92	N	223001101 05 00 29	01-DEC-25	23-DEC-25	1,85,71

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DDO- 75024617 OFFICER IN-CHARGE PRISIDING OFFICER LABOUR COURT KASHIPUR U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1102	UDHAM SINGH NAGAR	V	N	94	N	223001101 05 00 29	01-DEC-25	23-DEC-25	4,12,70
1103	UDHAM SINGH NAGAR	V	N	99	N	223001101 05 00 26	01-DEC-25	23-DEC-25	59,00

DDO- 75024633 DISTRICT EXCISE OFFICER ICTY EMPLOYMENT OFFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1104	UDHAM SINGH NAGAR	V	N	14	N	223002001 03 00 03	01-DEC-25	23-DEC-25	5,72
1105	UDHAM SINGH NAGAR	V	N	14	N	223002001 03 00 01	01-DEC-25	23-DEC-25	10,40
1106	UDHAM SINGH NAGAR	V	N	14	N	223002001 03 00 06	01-DEC-25	23-DEC-25	3,96
1107	UDHAM SINGH NAGAR	V	N	29	N	223002001 03 00 08	01-DEC-25	05-DEC-25	7,30,83
1108	UDHAM SINGH NAGAR	V	N	38	N	223002001 03 00 03	01-DEC-25	31-DEC-25	6,02,04
1109	UDHAM SINGH NAGAR	V	N	38	N	223002001 03 00 01	01-DEC-25	31-DEC-25	10,38,00
1110	UDHAM SINGH NAGAR	V	N	38	N	223002001 03 00 06	01-DEC-25	31-DEC-25	1,13,30
1111	UDHAM SINGH NAGAR	V	N	97	N	223002001 03 00 52	01-DEC-25	23-DEC-25	1,50,00

DDO- 75024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KASHIPUR U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1112	UDHAM SINGH NAGAR	V	N	1	N	223003003 03 00 01	01-DEC-25	01-DEC-25	17,54,04
1113	UDHAM SINGH NAGAR	V	N	1	N	223003003 03 00 03	01-DEC-25	01-DEC-25	13,28,02
1114	UDHAM SINGH NAGAR	V	N	1	N	223003003 03 00 06	01-DEC-25	01-DEC-25	1,12,30
1115	UDHAM SINGH NAGAR	V	N	10	N	223003003 03 00 06	01-DEC-25	19-DEC-25	62,30
1116	UDHAM SINGH NAGAR	V	N	10	N	223003003 03 00 03	01-DEC-25	19-DEC-25	3,32,20
1117	UDHAM SINGH NAGAR	V	N	10	N	223003003 03 00 01	01-DEC-25	19-DEC-25	6,04,00
1118	UDHAM SINGH NAGAR	V	N	13	N	223003003 03 00 01	01-DEC-25	23-DEC-25	10,04,26
1119	UDHAM SINGH NAGAR	V	N	13	N	223003003 03 00 03	01-DEC-25	23-DEC-25	4,33,96
1120	UDHAM SINGH NAGAR	V	N	13	N	223003003 03 00 06	01-DEC-25	23-DEC-25	1,46,12
1121	UDHAM SINGH NAGAR	V	N	3	N	223003003 03 00 06	01-DEC-25	01-DEC-25	13,50,70
1122	UDHAM SINGH NAGAR	V	N	3	N	223003003 03 00 03	01-DEC-25	01-DEC-25	1,41,97,61
1123	UDHAM SINGH	V	N	3	N	223003003 03 00 01	01-DEC-25	01-DEC-25	2,05,41,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1124	UDHAM SINGH NAGAR	V	N	30	N	223003003 03 00 06	01-DEC-25	31-DEC-25	1,35,80
1125	UDHAM SINGH NAGAR	V	N	30	N	223003003 03 00 03	01-DEC-25	31-DEC-25	11,10,70
1126	UDHAM SINGH NAGAR	V	N	30	N	223003003 03 00 01	01-DEC-25	31-DEC-25	17,54,04
1127	UDHAM SINGH NAGAR	V	N	31	N	223003003 03 00 08	01-DEC-25	06-DEC-25	8,79,00
1128	UDHAM SINGH NAGAR	V	N	36	N	223003003 03 00 01	01-DEC-25	31-DEC-25	1,99,81,20
1129	UDHAM SINGH NAGAR	V	N	36	N	223003003 03 00 03	01-DEC-25	31-DEC-25	1,14,54,42
1130	UDHAM SINGH NAGAR	V	N	36	N	223003003 03 00 06	01-DEC-25	31-DEC-25	13,54,60
1131	UDHAM SINGH NAGAR	V	N	39	N	223003003 03 00 08	01-DEC-25	08-DEC-25	10,46,50
1132	UDHAM SINGH NAGAR	V	N	40	N	223003003 03 00 22	01-DEC-25	08-DEC-25	20,00
1133	UDHAM SINGH NAGAR	V	N	46	N	223003003 03 00 44	01-DEC-25	11-DEC-25	8,40
1134	UDHAM SINGH NAGAR	V	N	47	N	223003003 03 00 08	01-DEC-25	11-DEC-25	8,12,00
1135	UDHAM SINGH NAGAR	V	N	48	N	223003003 03 00 44	01-DEC-25	11-DEC-25	12,60
1136	UDHAM SINGH NAGAR	V	N	49	N	223003003 03 00 44	01-DEC-25	11-DEC-25	78,23
1137	UDHAM SINGH NAGAR	V	N	50	N	223003003 03 00 44	01-DEC-25	11-DEC-25	1,44,48
1138	UDHAM SINGH NAGAR	V	N	52	N	223003003 03 00 26	01-DEC-25	11-DEC-25	16,00
1139	UDHAM SINGH NAGAR	V	N	53	N	223003003 03 00 24	01-DEC-25	11-DEC-25	42,48
1140	UDHAM SINGH NAGAR	V	N	54	N	223003003 03 00 08	01-DEC-25	11-DEC-25	2,37,35
1141	UDHAM SINGH NAGAR	V	N	55	N	223003003 03 00 44	01-DEC-25	11-DEC-25	14,00
1142	UDHAM SINGH NAGAR	V	N	56	N	223003003 03 00 44	01-DEC-25	11-DEC-25	1,43,36
1143	UDHAM SINGH NAGAR	V	N	57	N	223003003 03 00 44	01-DEC-25	11-DEC-25	16,00
1144	UDHAM SINGH NAGAR	V	N	58	N	223003003 03 00 44	01-DEC-25	11-DEC-25	2,83,20
1145	UDHAM SINGH NAGAR	V	N	59	N	223003003 11 00 27	01-DEC-25	11-DEC-25	71,53,70
1146	UDHAM SINGH NAGAR	V	N	6	N	223003003 03 00 06	01-DEC-25	08-DEC-25	3,17,00
1147	UDHAM SINGH NAGAR	V	N	7	N	223003003 03 00 01	01-DEC-25	08-DEC-25	4,68,00
1148	UDHAM SINGH NAGAR	V	N	7	N	223003003 03 00 25	01-DEC-25	03-DEC-25	4,04,43
1149	UDHAM SINGH	V	N	7	N	223003003 03 00 03	01-DEC-25	08-DEC-25	2,71,44

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1150	UDHAM SINGH NAGAR	V	N	7	N	223003003 03 00 06	01-DEC-25	08-DEC-25	33,20
1151	UDHAM SINGH NAGAR	V	N	72	N	223003003 03 00 25	01-DEC-25	16-DEC-25	1,16,68
1152	UDHAM SINGH NAGAR	V	N	73	N	223003003 03 00 44	01-DEC-25	16-DEC-25	11,90
1153	UDHAM SINGH NAGAR	V	N	76	N	223003003 03 00 44	01-DEC-25	16-DEC-25	11,90
1154	UDHAM SINGH NAGAR	V	N	78	N	223003003 03 00 44	01-DEC-25	16-DEC-25	1,54,56
1155	UDHAM SINGH NAGAR	V	N	79	N	223003003 03 00 44	01-DEC-25	16-DEC-25	13,30
1156	UDHAM SINGH NAGAR	V	N	8	N	223003003 03 00 03	01-DEC-25	11-DEC-25	72,53
1157	UDHAM SINGH NAGAR	V	N	8	N	223003003 03 00 06	01-DEC-25	11-DEC-25	37,84
1158	UDHAM SINGH NAGAR	V	N	8	N	223003003 03 00 01	01-DEC-25	11-DEC-25	1,46,20
1159	UDHAM SINGH NAGAR	V	N	9	N	223003003 03 00 06	01-DEC-25	19-DEC-25	62,30
1160	UDHAM SINGH NAGAR	V	N	9	N	223003003 03 00 01	01-DEC-25	19-DEC-25	6,04,00
1161	UDHAM SINGH NAGAR	V	N	9	N	223003003 03 00 03	01-DEC-25	19-DEC-25	3,32,20
1162	UDHAM SINGH NAGAR	V	N	91	N	223003003 11 00 27	01-DEC-25	23-DEC-25	83,98,06
1163	UDHAM SINGH NAGAR	V	N	93	N	223003003 03 00 44	01-DEC-25	23-DEC-25	1,54,56
1164	UDHAM SINGH NAGAR	V	N	95	N	223003003 11 00 27	01-DEC-25	23-DEC-25	83,98,06
1165	UDHAM SINGH NAGAR	V	N	96	N	223003003 03 00 44	01-DEC-25	23-DEC-25	1,57,40

DDO- 75034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1166	UDHAM SINGH NAGAR	V	N	37	N	223003003 03 00 01	01-DEC-25	31-DEC-25	29,94,80
1167	UDHAM SINGH NAGAR	V	N	37	N	223003003 03 00 03	01-DEC-25	31-DEC-25	17,35,36
1168	UDHAM SINGH NAGAR	V	N	37	N	223003003 03 00 06	01-DEC-25	31-DEC-25	1,62,20
1169	UDHAM SINGH NAGAR	V	N	51	N	223003003 03 00 25	01-DEC-25	11-DEC-25	33,50
1170	UDHAM SINGH NAGAR	V	N	89	N	223003003 11 00 27	01-DEC-25	19-DEC-25	2,83,20,00

DDO- 75044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 75044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1171	UDHAM SINGH NAGAR	V	N	1	N	223003003 03 00 22	01-DEC-25	01-DEC-25	60,34
1172	UDHAM SINGH NAGAR	V	N	2	N	223003003 03 00 22	01-DEC-25	01-DEC-25	4,20
1173	UDHAM SINGH NAGAR	V	N	22	N	223003003 03 00 08	01-DEC-25	05-DEC-25	10,56,36
1174	UDHAM SINGH NAGAR	V	N	25	N	223003003 03 00 03	01-DEC-25	31-DEC-25	18,06,12
1175	UDHAM SINGH NAGAR	V	N	25	N	223003003 03 00 01	01-DEC-25	31-DEC-25	31,14,00
1176	UDHAM SINGH NAGAR	V	N	25	N	223003003 03 00 06	01-DEC-25	31-DEC-25	2,31,00
1177	UDHAM SINGH NAGAR	V	N	3	N	223003003 03 00 24	01-DEC-25	01-DEC-25	32,50
1178	UDHAM SINGH NAGAR	V	N	32	N	223003003 03 00 08	01-DEC-25	06-DEC-25	1,97,00
1179	UDHAM SINGH NAGAR	V	N	45	N	223003003 03 00 25	01-DEC-25	10-DEC-25	9,43
1180	UDHAM SINGH NAGAR	V	N	6	N	223003003 03 00 22	01-DEC-25	02-DEC-25	84,25

DDO- 75044635 PRINCIPAL PRINCIPAL GOVERNMENT ITI DINESHPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1181	UDHAM SINGH NAGAR	V	N	108	N	223003003 03 00 26	01-DEC-25	30-DEC-25	2,00,00
1182	UDHAM SINGH NAGAR	V	N	109	N	223003003 03 00 24	01-DEC-25	30-DEC-25	24,80
1183	UDHAM SINGH NAGAR	V	N	111	N	223003003 03 00 24	01-DEC-25	30-DEC-25	25,20
1184	UDHAM SINGH NAGAR	V	N	23	N	223003003 03 00 08	01-DEC-25	05-DEC-25	1,95,00
1185	UDHAM SINGH NAGAR	V	N	24	N	223003003 03 00 08	01-DEC-25	05-DEC-25	7,71,00
1186	UDHAM SINGH NAGAR	V	N	26	N	223003003 03 00 03	01-DEC-25	31-DEC-25	38,06,08
1187	UDHAM SINGH NAGAR	V	N	26	N	223003003 03 00 01	01-DEC-25	31-DEC-25	65,40,74
1188	UDHAM SINGH NAGAR	V	N	26	N	223003003 03 00 06	01-DEC-25	31-DEC-25	4,71,90
1189	UDHAM SINGH NAGAR	V	N	80	N	223003003 03 00 25	01-DEC-25	17-DEC-25	1,50,83
1190	UDHAM SINGH NAGAR	V	N	81	N	223003003 03 00 25	01-DEC-25	17-DEC-25	5,10,00

DDO- 75054634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KICHHA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1191	UDHAM SINGH NAGAR	V	N	32	N	223003003 03 00 06	01-DEC-25	31-DEC-25	68,00
1192	UDHAM SINGH	V	N	32	N	223003003 03 00 01	01-DEC-25	31-DEC-25	15,94,00

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DDO- 75054634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KICHHA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1193	UDHAM SINGH NAGAR	V	N	32	N	223003003 03 00 03	01-DEC-25	31-DEC-25	9,24,52
1194	UDHAM SINGH NAGAR	V	N	5	N	223003003 03 00 03	01-DEC-25	02-DEC-25	11,15,80
1195	UDHAM SINGH NAGAR	V	N	5	N	223003003 03 00 01	01-DEC-25	02-DEC-25	15,94,00
1196	UDHAM SINGH NAGAR	V	N	5	N	223003003 03 00 06	01-DEC-25	02-DEC-25	68,00
1197	UDHAM SINGH NAGAR	V	N	90	N	223003003 03 00 08	01-DEC-25	20-DEC-25	5,10,32

DDO- 75064634 PRINCIPAL PRINCIPAL GOVERNMENT ITI SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1198	UDHAM SINGH NAGAR	V	N	104	N	223003003 03 00 22	01-DEC-25	24-DEC-25	19,50
1199	UDHAM SINGH NAGAR	V	N	105	N	223003003 03 00 22	01-DEC-25	24-DEC-25	37,76
1200	UDHAM SINGH NAGAR	V	N	106	N	223003003 03 00 44	01-DEC-25	26-DEC-25	1,28,40
1201	UDHAM SINGH NAGAR	V	N	107	N	223003003 03 00 44	01-DEC-25	26-DEC-25	1,25,43
1202	UDHAM SINGH NAGAR	V	N	12	N	223003003 03 00 22	01-DEC-25	04-DEC-25	19,00
1203	UDHAM SINGH NAGAR	V	N	13	N	223003003 03 00 24	01-DEC-25	04-DEC-25	11,33
1204	UDHAM SINGH NAGAR	V	N	14	N	223003003 03 00 08	01-DEC-25	04-DEC-25	5,85,00
1205	UDHAM SINGH NAGAR	V	N	15	N	223003003 03 00 22	01-DEC-25	04-DEC-25	19,00
1206	UDHAM SINGH NAGAR	V	N	16	N	223003003 03 00 22	01-DEC-25	04-DEC-25	19,00
1207	UDHAM SINGH NAGAR	V	N	17	N	223003003 03 00 22	01-DEC-25	04-DEC-25	19,00
1208	UDHAM SINGH NAGAR	V	N	18	N	223003003 03 00 04	01-DEC-25	04-DEC-25	5,20
1209	UDHAM SINGH NAGAR	V	N	19	N	223003003 03 00 08	01-DEC-25	04-DEC-25	12,58,00
1210	UDHAM SINGH NAGAR	V	N	20	N	223003003 03 00 08	01-DEC-25	04-DEC-25	5,10,32
1211	UDHAM SINGH NAGAR	V	N	21	N	223003003 03 00 22	01-DEC-25	04-DEC-25	19,00
1212	UDHAM SINGH NAGAR	V	N	27	N	223003003 03 00 03	01-DEC-25	31-DEC-25	41,58,60
1213	UDHAM SINGH NAGAR	V	N	27	N	223003003 03 00 06	01-DEC-25	31-DEC-25	5,69,10
1214	UDHAM SINGH NAGAR	V	N	27	N	223003003 03 00 01	01-DEC-25	31-DEC-25	71,70,00
1215	UDHAM SINGH NAGAR	V	N	42	N	223003003 03 00 20	01-DEC-25	09-DEC-25	92,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1216	UDHAM SINGH NAGAR	V	N	43	N	223003003 03 00 25	01-DEC-25	09-DEC-25	2,90,00
1217	UDHAM SINGH NAGAR	V	N	82	N	223003003 03 00 25	01-DEC-25	17-DEC-25	40,12
1218	UDHAM SINGH NAGAR	V	N	85	N	223003003 03 00 22	01-DEC-25	18-DEC-25	2,35
1219	UDHAM SINGH NAGAR	V	N	88	N	223003003 03 00 22	01-DEC-25	18-DEC-25	5,90

DDO- 75074633 DIRECTOR ASST EMPLOYMENT OFFICER KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1220	UDHAM SINGH NAGAR	V	N	2	N	223002101 03 00 01	01-DEC-25	01-DEC-25	3,40,00
1221	UDHAM SINGH NAGAR	V	N	2	N	223002101 03 00 03	01-DEC-25	01-DEC-25	2,38,00
1222	UDHAM SINGH NAGAR	V	N	2	N	223002101 03 00 06	01-DEC-25	01-DEC-25	28,00

DDO- 88004364 PRINCIPAL GOVT. ITI CHAMPAWAT UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1223	CHAMPAWAT	V	N	10	N	223003003 03 00 06	01-DEC-25	31-DEC-25	2,75,00
1224	CHAMPAWAT	V	N	10	N	223003003 03 00 01	01-DEC-25	31-DEC-25	34,16,60
1225	CHAMPAWAT	V	N	10	N	223003003 03 00 03	01-DEC-25	31-DEC-25	19,78,96
1226	CHAMPAWAT	V	N	2	N	223003003 03 00 08	01-DEC-25	05-DEC-25	7,35,18
1227	CHAMPAWAT	V	N	24	N	223003003 03 00 20	01-DEC-25	19-DEC-25	54,00
1228	CHAMPAWAT	V	N	25	N	223003003 03 00 20	01-DEC-25	19-DEC-25	43,00
1229	CHAMPAWAT	V	N	26	N	223003003 03 00 20	01-DEC-25	24-DEC-25	95,58
1230	CHAMPAWAT	V	N	27	N	223003003 03 00 22	01-DEC-25	24-DEC-25	1,64,49
1231	CHAMPAWAT	V	N	9	N	223003003 03 00 25	01-DEC-25	09-DEC-25	36,80

DDO- 88004633 DISTRICT EMPLOYMENT OFFICER DISST. SEWAYOJAN OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1232	CHAMPAWAT	V	N	11	N	223002001 03 00 06	01-DEC-25	31-DEC-25	1,99,30
1233	CHAMPAWAT	V	N	11	N	223002001 03 00 01	01-DEC-25	31-DEC-25	25,66,00
1234	CHAMPAWAT	V	N	11	N	223002001 03 00 03	01-DEC-25	31-DEC-25	14,88,28
1235	CHAMPAWAT	V	N	2	N	223002001 03 00 01	01-DEC-25	04-DEC-25	25,66,00
1236	CHAMPAWAT	V	N	2	N	223002001 03 00 03	01-DEC-25	04-DEC-25	17,75,80
1237	CHAMPAWAT	V	N	2	N	223002001 03 00 06	01-DEC-25	04-DEC-25	1,99,30
1238	CHAMPAWAT	V	N	3	N	223002001 03 00 08	01-DEC-25	05-DEC-25	6,50
1239	CHAMPAWAT	V	N	30	N	223002001 03 00 22	01-DEC-25	30-DEC-25	84,00

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DDO- 88004633 DISTRICT EMPLOYMENT OFFICER DISST. SEWAYOJAN OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1240	CHAMPAWAT	V	N	31	N	223002001 03 00 26	01-DEC-25	30-DEC-25	55,30
1241	CHAMPAWAT	V	N	32	N	223002001 03 00 26	01-DEC-25	30-DEC-25	45,00
1242	CHAMPAWAT	V	N	4	N	223002001 03 00 08	01-DEC-25	05-DEC-25	1,88,50
1243	CHAMPAWAT	V	N	6	N	223002001 03 00 23	01-DEC-25	05-DEC-25	1,38,29

DDO- 88024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KHETIKHAN LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1244	CHAMPAWAT	V	N	1	N	223003003 03 00 01	01-DEC-25	01-DEC-25	59,71,54
1245	CHAMPAWAT	V	N	1	N	223003003 03 00 08	01-DEC-25	04-DEC-25	37,44,76
1246	CHAMPAWAT	V	N	1	N	223003003 03 00 03	01-DEC-25	01-DEC-25	41,95,10
1247	CHAMPAWAT	V	N	1	N	223003003 03 00 06	01-DEC-25	01-DEC-25	4,52,40
1248	CHAMPAWAT	V	N	10	N	223003003 03 00 04	01-DEC-25	10-DEC-25	19,80
1249	CHAMPAWAT	V	N	13	N	223003003 03 00 06	01-DEC-25	31-DEC-25	4,32,40
1250	CHAMPAWAT	V	N	13	N	223003003 03 00 03	01-DEC-25	31-DEC-25	33,46,02
1251	CHAMPAWAT	V	N	13	N	223003003 03 00 01	01-DEC-25	31-DEC-25	57,69,00
1252	CHAMPAWAT	V	N	15	N	223003003 03 00 22	01-DEC-25	17-DEC-25	43,00
1253	CHAMPAWAT	V	N	16	N	223003003 03 00 22	01-DEC-25	17-DEC-25	3,54
1254	CHAMPAWAT	V	N	17	N	223003003 03 00 26	01-DEC-25	17-DEC-25	76,99
1255	CHAMPAWAT	V	N	18	N	223003003 03 00 04	01-DEC-25	18-DEC-25	6,50
1256	CHAMPAWAT	V	N	19	N	223003003 03 00 22	01-DEC-25	18-DEC-25	61,22
1257	CHAMPAWAT	V	N	20	N	223003003 03 00 44	01-DEC-25	18-DEC-25	2,49,59
1258	CHAMPAWAT	V	N	21	N	223003003 03 00 44	01-DEC-25	18-DEC-25	1,95,94
1259	CHAMPAWAT	V	N	22	N	223003003 03 00 20	01-DEC-25	18-DEC-25	1,14,81
1260	CHAMPAWAT	V	N	23	N	223003003 03 00 44	01-DEC-25	18-DEC-25	16,50
1261	CHAMPAWAT	V	N	8	N	223003003 03 00 25	01-DEC-25	09-DEC-25	26,62

DDO- 88044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1262	CHAMPAWAT	V	N	11	N	223003003 03 00 22	01-DEC-25	17-DEC-25	20,00
1263	CHAMPAWAT	V	N	12	N	223003003 03 00 25	01-DEC-25	17-DEC-25	23,67,05
1264	CHAMPAWAT	V	N	13	N	223003003 03 00 22	01-DEC-25	17-DEC-25	6,00
1265	CHAMPAWAT	V	N	14	N	223003003 03 00 27	01-DEC-25	17-DEC-25	60,00
1266	CHAMPAWAT	V	N	28	N	223003003 03 00 24	01-DEC-25	26-DEC-25	97,52
1267	CHAMPAWAT	V	N	3	N	223003003 03 00 06	01-DEC-25	12-DEC-25	30,93
1268	CHAMPAWAT	V	N	3	N	223003003 03 00 01	01-DEC-25	12-DEC-25	2,99,20
1269	CHAMPAWAT	V	N	3	N	223003003 03 00 03	01-DEC-25	12-DEC-25	1,73,54
1270	CHAMPAWAT	V	N	7	N	223003003 03 00 08	01-DEC-25	09-DEC-25	12,20,52

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DDO- 88044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1271	CHAMPAWAT	V	N	9	N	223003003	03	00 06	01-DEC-25	31-DEC-25	6,71,99
1272	CHAMPAWAT	V	N	9	N	223003003	03	00 03	01-DEC-25	31-DEC-25	53,79,78
1273	CHAMPAWAT	V	N	9	N	223003003	03	00 01	01-DEC-25	31-DEC-25	92,85,88

DDO- 89004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1274	BAGESHWAR	V	N	1	N	223002001	03	00 06	01-DEC-25	01-DEC-25	2,10,70
1275	BAGESHWAR	V	N	1	N	223002001	03	00 03	01-DEC-25	01-DEC-25	16,92,60
1276	BAGESHWAR	V	N	1	N	223002001	03	00 01	01-DEC-25	01-DEC-25	24,18,00
1277	BAGESHWAR	V	N	10	N	223002001	03	00 02	01-DEC-25	17-DEC-25	15,00
1278	BAGESHWAR	V	N	2	N	223002001	03	00 23	01-DEC-25	05-DEC-25	1,22,10
1279	BAGESHWAR	V	N	4	N	223002101	04	00 22	01-DEC-25	09-DEC-25	10,00

DDO- 89004634 PRINCIPAL PRINCIPAL GOVT. I.T.I , NAKURI BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1280	BAGESHWAR	V	N	2	N	223003003	03	00 01	01-DEC-25	01-DEC-25	17,30,00
1281	BAGESHWAR	V	N	2	N	223003003	03	00 06	01-DEC-25	01-DEC-25	1,29,50
1282	BAGESHWAR	V	N	2	N	223003003	03	00 03	01-DEC-25	01-DEC-25	12,11,00
1283	BAGESHWAR	V	N	5	N	223003003	03	00 08	01-DEC-25	10-DEC-25	25,87,34
1284	BAGESHWAR	V	N	6	N	223003003	03	00 01	01-DEC-25	31-DEC-25	14,75,00
1285	BAGESHWAR	V	N	6	N	223003003	03	00 03	01-DEC-25	31-DEC-25	8,55,50
1286	BAGESHWAR	V	N	6	N	223003003	03	00 06	01-DEC-25	31-DEC-25	1,06,60

DDO- 89034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1287	BAGESHWAR	V	N	12	N	223003003	03	00 20	01-DEC-25	18-DEC-25	42,08
1288	BAGESHWAR	V	N	3	N	223003003	03	00 06	01-DEC-25	03-DEC-25	1,40,00
1289	BAGESHWAR	V	N	3	N	223003003	03	00 01	01-DEC-25	03-DEC-25	23,15,00
1290	BAGESHWAR	V	N	3	N	223003003	03	00 08	01-DEC-25	08-DEC-25	2,73,07
1291	BAGESHWAR	V	N	3	N	223003003	03	00 03	01-DEC-25	03-DEC-25	16,01,60
1292	BAGESHWAR	V	N	7	N	223003003	03	00 22	01-DEC-25	15-DEC-25	29,00
1293	BAGESHWAR	V	N	8	N	223003003	03	00 20	01-DEC-25	15-DEC-25	21,00

DDO- 90004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFCIER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1294	RUDRAPRAYAG	V	N	1	N	223002001	03	00 08	01-DEC-25	08-DEC-25	2,37,35

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DDO- 90004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFCIER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1295	RUDRAPRAYAG	V	N	2	N	223002001 03 00 06	01-DEC-25	01-DEC-25	1,68,90
1296	RUDRAPRAYAG	V	N	2	N	223002001 03 00 01	01-DEC-25	01-DEC-25	22,28,00
1297	RUDRAPRAYAG	V	N	2	N	223002001 03 00 03	01-DEC-25	01-DEC-25	15,59,60
1298	RUDRAPRAYAG	V	N	3	N	223002001 03 00 25	01-DEC-25	16-DEC-25	5,89
1299	RUDRAPRAYAG	V	N	4	N	223002001 03 00 04	01-DEC-25	17-DEC-25	1,09,00
1300	RUDRAPRAYAG	V	N	8	N	223002001 03 00 27	01-DEC-25	23-DEC-25	37,00

DDO- 90004634 PRINCIPAL PRINCIPAL GOVT. INDUSTRIAL TRAINING INSTITUTE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1301	RUDRAPRAYAG	V	N	1	N	223003003 03 00 03	01-DEC-25	01-DEC-25	42,93,02
1302	RUDRAPRAYAG	V	N	1	N	223003003 03 00 06	01-DEC-25	01-DEC-25	4,99,80
1303	RUDRAPRAYAG	V	N	1	N	223003003 03 00 01	01-DEC-25	01-DEC-25	61,34,00
1304	RUDRAPRAYAG	V	N	3	N	223003003 03 00 01	01-DEC-25	01-DEC-25	6,22,00
1305	RUDRAPRAYAG	V	N	3	N	223003003 03 00 03	01-DEC-25	01-DEC-25	4,35,40
1306	RUDRAPRAYAG	V	N	3	N	223003003 03 00 06	01-DEC-25	01-DEC-25	43,30
1307	RUDRAPRAYAG	V	N	6	N	223003003 03 00 08	01-DEC-25	22-DEC-25	1,95,00

Count: 1307

Total: 169924559

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DDO- 01004634 PRINCIPAL PRINCIPAL GOVT INDUSTRIAL TECHNOLOGY INSTITUTE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	421680001 07 00 53	01-DEC-25	08-DEC-25	4,35,24,00

DDO- 07004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	HALDWANI	V	N	1	N	421680003 98 01 53	01-DEC-25	24-DEC-25	13,98,50,00

DDO- 57004634 PRINCIPAL PRINCIPAL GOVERNMENT ITI JAIHARIKHAL LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	LANSDOWN	V	N	1	N	421680003 98 01 53	01-DEC-25	18-DEC-25	22,21,10,00

Count: 3

Total: 40548400

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DDO- 01002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHIEF AGRICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	240100103 03 00 42	01-DEC-25	01-DEC-25	1,08,30
2	DEHRADUN	V	N	170	N	240100001 04 00 26	01-DEC-25	26-DEC-25	18,00
3	DEHRADUN	V	N	174	N	240100001 04 00 08	01-DEC-25	26-DEC-25	7,26,22
4	DEHRADUN	V	N	18	N	240100001 04 00 08	01-DEC-25	05-DEC-25	3,94,00
5	DEHRADUN	V	N	189	N	240100001 04 00 20	01-DEC-25	26-DEC-25	1,49,14
6	DEHRADUN	V	N	193	N	240100103 03 00 44	01-DEC-25	29-DEC-25	13,25,00
7	DEHRADUN	V	N	195	N	240100001 04 00 20	01-DEC-25	29-DEC-25	3,00
8	DEHRADUN	V	N	199	N	240100001 04 00 22	01-DEC-25	29-DEC-25	47,00
9	DEHRADUN	V	N	2	N	240100001 04 00 25	01-DEC-25	01-DEC-25	43,26
10	DEHRADUN	V	N	217	N	240100001 04 00 22	01-DEC-25	30-DEC-25	14,33
11	DEHRADUN	V	N	26	N	240100001 04 00 08	01-DEC-25	05-DEC-25	7,69,47
12	DEHRADUN	V	N	3	N	240100001 04 00 25	01-DEC-25	01-DEC-25	4,04,20
13	DEHRADUN	V	N	4	N	240100103 03 00 42	01-DEC-25	01-DEC-25	65,25
14	DEHRADUN	V	N	5	N	240100001 04 00 42	01-DEC-25	01-DEC-25	25,04
15	DEHRADUN	V	N	56	N	240100001 07 00 22	01-DEC-25	11-DEC-25	25,00
16	DEHRADUN	V	N	58	N	240100001 04 00 02	01-DEC-25	11-DEC-25	60,00
17	DEHRADUN	V	N	7	N	240100001 04 00 01	01-DEC-25	16-DEC-25	92,26
18	DEHRADUN	V	N	7	N	240100001 04 00 06	01-DEC-25	16-DEC-25	9,54
19	DEHRADUN	V	N	7	N	240100001 04 00 03	01-DEC-25	16-DEC-25	53,51
20	DEHRADUN	V	N	82	N	240100103 03 00 44	01-DEC-25	15-DEC-25	1,68,00
21	DEHRADUN	V	N	83	N	240100001 04 00 08	01-DEC-25	15-DEC-25	4,62,22
22	DEHRADUN	V	N	94	N	240100103 03 00 44	01-DEC-25	16-DEC-25	1,67,50

DDO- 01002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	DEHRADUN	V	N	113	N	240100001 05 00 02	01-DEC-25	19-DEC-25	7,47,00
24	DEHRADUN	V	N	15	N	240100001 04 00 29	01-DEC-25	05-DEC-25	1,25,00
25	DEHRADUN	V	N	16	N	240100001 04 00 21	01-DEC-25	05-DEC-25	2,87,00
26	DEHRADUN	V	N	24	N	240100001 04 00 29	01-DEC-25	05-DEC-25	1,05,81
27	DEHRADUN	V	N	3	N	240100001 04 00 06	01-DEC-25	01-DEC-25	7,02,70
28	DEHRADUN	V	N	3	N	240100001 04 00 01	01-DEC-25	01-DEC-25	74,97,00
29	DEHRADUN	V	N	3	N	240100001 04 00 03	01-DEC-25	01-DEC-25	52,48,95
30	DEHRADUN	V	N	49	N	240100001 04 00 08	01-DEC-25	09-DEC-25	2,24,87
31	DEHRADUN	V	N	50	N	240100001 05 00 23	01-DEC-25	11-DEC-25	12,42
32	DEHRADUN	V	N	53	N	240100001 05 00 23	01-DEC-25	11-DEC-25	75,00
33	DEHRADUN	V	N	57	N	240100001 04 00 29	01-DEC-25	11-DEC-25	93,50

DDO- 01002453 ASSISTANT CANE COMMISSIONER ASSTT CANE COMMISSIONER ASSTT CANE COMMISSIONER OFFICE DEHRADUN

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DDO- 01002453 ASSISTANT CANE COMMISSIONER ASSTT CANE COMMISSIONER ASSTT CANE COMMISSIONER OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	DEHRADUN	V	N	101	N	240100108 03 00 26	01-DEC-25	18-DEC-25	93,50
35	DEHRADUN	V	N	111	N	240100108 03 00 04	01-DEC-25	18-DEC-25	13,00
36	DEHRADUN	V	N	172	N	240100108 03 00 27	01-DEC-25	26-DEC-25	3,30,38
37	DEHRADUN	V	N	182	N	240100108 03 00 29	01-DEC-25	26-DEC-25	2,01,42
38	DEHRADUN	V	N	19	N	240100108 03 00 08	01-DEC-25	05-DEC-25	2,24,87
39	DEHRADUN	V	N	20	N	240100108 03 00 08	01-DEC-25	05-DEC-25	1,97,00
40	DEHRADUN	V	N	40	N	240100108 03 00 22	01-DEC-25	09-DEC-25	7,00
41	DEHRADUN	V	N	42	N	240100108 03 00 04	01-DEC-25	09-DEC-25	14,12
42	DEHRADUN	V	N	43	N	240100108 03 00 22	01-DEC-25	09-DEC-25	7,00
43	DEHRADUN	V	N	44	N	240100108 03 00 29	01-DEC-25	09-DEC-25	1,92,58
44	DEHRADUN	V	N	65	N	240100108 03 00 22	01-DEC-25	12-DEC-25	22,76
45	DEHRADUN	V	N	68	N	240100108 03 00 20	01-DEC-25	12-DEC-25	4,58,41
46	DEHRADUN	V	N	69	N	240100108 03 00 22	01-DEC-25	12-DEC-25	29,00
47	DEHRADUN	V	N	72	N	240100108 03 00 22	01-DEC-25	12-DEC-25	53,75
48	DEHRADUN	V	N	78	N	240100108 03 00 23	01-DEC-25	15-DEC-25	2,30,00
49	DEHRADUN	V	N	80	N	240100108 03 00 25	01-DEC-25	15-DEC-25	37,80
50	DEHRADUN	V	N	81	N	240100108 03 00 25	01-DEC-25	15-DEC-25	1,97,46
51	DEHRADUN	V	N	98	N	240100108 03 00 25	01-DEC-25	18-DEC-25	24,89

DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	DEHRADUN	V	N	1	N	240100001 04 00 06	01-DEC-25	01-DEC-25	4,60
53	DEHRADUN	V	N	1	N	240100001 04 00 03	01-DEC-25	01-DEC-25	3,86,40
54	DEHRADUN	V	N	1	N	240100001 04 00 01	01-DEC-25	01-DEC-25	5,52,00
55	DEHRADUN	V	N	4	N	240100111 01 06 06	01-DEC-25	01-DEC-25	58,60
56	DEHRADUN	V	N	4	N	240100111 01 06 01	01-DEC-25	01-DEC-25	5,52,00
57	DEHRADUN	V	N	4	N	240100111 01 06 03	01-DEC-25	01-DEC-25	3,86,40

DDO- 01012133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	DEHRADUN	V	N	161	N	240100001 04 00 21	01-DEC-25	24-DEC-25	1,42,62
59	DEHRADUN	V	N	163	N	240100001 04 00 21	01-DEC-25	24-DEC-25	6,72,38
60	DEHRADUN	V	N	31	N	240100001 04 00 22	01-DEC-25	06-DEC-25	7,00
61	DEHRADUN	V	N	32	N	240100001 04 00 20	01-DEC-25	06-DEC-25	10,50
62	DEHRADUN	V	N	6	N	240100001 04 00 08	01-DEC-25	01-DEC-25	4,93,50
63	DEHRADUN	V	N	76	N	240100001 05 00 02	01-DEC-25	15-DEC-25	42,33,00
64	DEHRADUN	V	N	77	N	240100001 05 00 23	01-DEC-25	12-DEC-25	2,91,60

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DDO- 01052133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER SAHASPUR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	DEHRADUN	V	N	19	N	240100001 04 00 06	01-DEC-25	31-DEC-25	5,71,90
66	DEHRADUN	V	N	19	N	240100001 04 00 03	01-DEC-25	31-DEC-25	40,89,00
67	DEHRADUN	V	N	19	N	240100001 04 00 01	01-DEC-25	31-DEC-25	70,50,00
68	DEHRADUN	V	N	2	N	240100001 04 00 06	01-DEC-25	01-DEC-25	5,71,90
69	DEHRADUN	V	N	2	N	240100001 04 00 01	01-DEC-25	01-DEC-25	70,50,00
70	DEHRADUN	V	N	2	N	240100001 04 00 03	01-DEC-25	01-DEC-25	49,12,44
71	DEHRADUN	V	N	33	N	240100001 05 00 23	01-DEC-25	08-DEC-25	25,00
72	DEHRADUN	V	N	34	N	240100001 05 00 23	01-DEC-25	08-DEC-25	15,00
73	DEHRADUN	V	N	35	N	240100001 05 00 23	01-DEC-25	08-DEC-25	10,00
74	DEHRADUN	V	N	36	N	240100001 05 00 23	01-DEC-25	08-DEC-25	25,00
75	DEHRADUN	V	N	37	N	240100001 05 00 23	01-DEC-25	08-DEC-25	25,00
76	DEHRADUN	V	N	38	N	240100001 04 00 29	01-DEC-25	08-DEC-25	1,21,87
77	DEHRADUN	V	N	39	N	240100001 04 00 29	01-DEC-25	08-DEC-25	2,50,00
78	DEHRADUN	V	N	41	N	240100001 04 00 22	01-DEC-25	09-DEC-25	20,00
79	DEHRADUN	V	N	45	N	240100001 05 00 02	01-DEC-25	10-DEC-25	4,15,00
80	DEHRADUN	V	N	46	N	240100001 05 00 23	01-DEC-25	10-DEC-25	25,00
81	DEHRADUN	V	N	47	N	240100001 05 00 23	01-DEC-25	10-DEC-25	10,00
82	DEHRADUN	V	N	48	N	240100001 05 00 02	01-DEC-25	10-DEC-25	4,15,00

DDO- 07002133 SOIL CONSERVATION OFFICER AGRICULTRE & SOIL CONSERVATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
83	HALDWANI	V	N	11	N	240100001 04 00 06	01-DEC-25	31-DEC-25	8,95,50
84	HALDWANI	V	N	11	N	240100001 04 00 03	01-DEC-25	31-DEC-25	53,27,30
85	HALDWANI	V	N	11	N	240100001 04 00 01	01-DEC-25	31-DEC-25	91,85,00
86	HALDWANI	V	N	15	N	240100001 04 00 29	01-DEC-25	08-DEC-25	4,40,00
87	HALDWANI	V	N	67	N	240100001 04 00 04	01-DEC-25	29-DEC-25	66,09

DDO- 07002134 JOINT DIRECTOR JOINT DIRECTOR AGRICULTURE, KUMAUN MANDAL HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
88	HALDWANI	V	N	12	N	240100001 04 00 01	01-DEC-25	31-DEC-25	1,38,57,50
89	HALDWANI	V	N	12	N	240100001 04 00 06	01-DEC-25	31-DEC-25	11,52,10
90	HALDWANI	V	N	12	N	240100001 04 00 03	01-DEC-25	31-DEC-25	81,25,22
91	HALDWANI	V	N	16	N	240100001 04 00 08	01-DEC-25	08-DEC-25	7,18,34
92	HALDWANI	V	N	17	N	240100001 04 00 25	01-DEC-25	10-DEC-25	30,66
93	HALDWANI	V	N	18	N	240100001 04 00 22	01-DEC-25	10-DEC-25	6,00
94	HALDWANI	V	N	20	N	240100001 04 00 25	01-DEC-25	10-DEC-25	43,47
95	HALDWANI	V	N	25	N	240100001 04 00 22	01-DEC-25	12-DEC-25	25,00

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DDO- 07002134 JOINT DIRECTOR JOINT DIRECTOR AGRICULTURE, KUMAUN MANDAL HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	HALDWANI	V	N	40	N	240100001 04 00 04	01-DEC-25	16-DEC-25	94,30

DDO- 07002461 ASSISTANT CANE COMMISSIONER ASSISTANT COMMISSIONER HALDWANI (NAINITAL) HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	HALDWANI	V	N	10	N	240100108 03 00 04	01-DEC-25	06-DEC-25	16,20
98	HALDWANI	V	N	2	N	240100108 03 00 06	01-DEC-25	04-DEC-25	16,15
99	HALDWANI	V	N	2	N	240100108 03 00 01	01-DEC-25	04-DEC-25	2,08,00
100	HALDWANI	V	N	2	N	240100108 03 00 03	01-DEC-25	04-DEC-25	1,39,36
101	HALDWANI	V	N	61	N	240100108 03 00 25	01-DEC-25	26-DEC-25	9,43
102	HALDWANI	V	N	64	N	240100108 03 00 25	01-DEC-25	26-DEC-25	56,35
103	HALDWANI	V	N	8	N	240100108 03 00 03	01-DEC-25	30-DEC-25	1,20,64
104	HALDWANI	V	N	8	N	240100108 03 00 01	01-DEC-25	30-DEC-25	2,08,00
105	HALDWANI	V	N	8	N	240100108 03 00 06	01-DEC-25	30-DEC-25	16,15
106	HALDWANI	V	N	9	N	240100108 03 00 25	01-DEC-25	05-DEC-25	9,43

DDO- 07004797 PROJECT DIRECTOR PROJECT DIRECTOR UDWDP HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
107	HALDWANI	V	N	10	N	240100001 97 04 01	01-DEC-25	31-DEC-25	16,65,00
108	HALDWANI	V	N	10	N	240100001 97 04 03	01-DEC-25	31-DEC-25	9,65,70
109	HALDWANI	V	N	10	N	240100001 97 04 06	01-DEC-25	31-DEC-25	1,48,90
110	HALDWANI	V	N	46	N	240100001 97 04 25	01-DEC-25	16-DEC-25	29,49
111	HALDWANI	V	N	51	N	240100001 97 04 25	01-DEC-25	16-DEC-25	18,41
112	HALDWANI	V	N	66	N	240100001 97 04 25	01-DEC-25	29-DEC-25	73,57

DDO- 07004798 PROJECT DIRECTOR PROJECT DIRECTOR UDWDP HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
113	HALDWANI	V	N	43	N	240100001 97 04 08	01-DEC-25	16-DEC-25	2,73,98
114	HALDWANI	V	N	58	N	240100001 97 04 25	01-DEC-25	19-DEC-25	42,45
115	HALDWANI	V	N	59	N	240100001 97 04 25	01-DEC-25	19-DEC-25	17,69

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
116	SECRETRIAT	V	N	10	N	240100001 01 02 70	01-DEC-25	01-DEC-25	2,36,25
117	SECRETRIAT	V	N	100	N	240100109 01 05 70	01-DEC-25	01-DEC-25	1,00,00
118	SECRETRIAT	V	N	1000	N	240100109 01 05 70	01-DEC-25	18-DEC-25	6,00,00
119	SECRETRIAT	V	N	1004	N	240100001 01 07 70	01-DEC-25	18-DEC-25	4,29,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
120	SECRETRIAT	V	N	1007	N	240100109 01 04 70	01-DEC-25	18-DEC-25	1,23,00,00
121	SECRETRIAT	V	N	1008	N	240100109 01 05 70	01-DEC-25	17-DEC-25	2,45,00
122	SECRETRIAT	V	N	101	N	240100001 01 02 70	01-DEC-25	01-DEC-25	3,83,25
123	SECRETRIAT	V	N	1010	N	240100109 01 05 70	01-DEC-25	17-DEC-25	45,89
124	SECRETRIAT	V	N	1011	N	240100109 01 02 70	01-DEC-25	18-DEC-25	40,00,00
125	SECRETRIAT	V	N	1012	N	240100001 01 05 70	01-DEC-25	18-DEC-25	9,80,32
126	SECRETRIAT	V	N	1013	N	240100109 01 03 70	01-DEC-25	18-DEC-25	3,09,00
127	SECRETRIAT	V	N	1014	N	240100109 01 05 70	01-DEC-25	17-DEC-25	5,00
128	SECRETRIAT	V	N	1016	N	240100001 01 01 70	01-DEC-25	18-DEC-25	24,92,16
129	SECRETRIAT	V	N	1017	N	240100109 01 04 70	01-DEC-25	18-DEC-25	1,26,00,00
130	SECRETRIAT	V	N	1018	N	240100109 01 05 70	01-DEC-25	17-DEC-25	2,50,00
131	SECRETRIAT	V	N	1019	N	240100001 01 05 70	01-DEC-25	18-DEC-25	14,58,98
132	SECRETRIAT	V	N	1020	N	240100109 01 02 70	01-DEC-25	17-DEC-25	16,50
133	SECRETRIAT	V	N	1021	N	240100001 01 03 70	01-DEC-25	18-DEC-25	3,99
134	SECRETRIAT	V	N	1023	N	240100109 01 02 70	01-DEC-25	18-DEC-25	56,06,20
135	SECRETRIAT	V	N	1024	N	240100001 01 03 70	01-DEC-25	17-DEC-25	80,00
136	SECRETRIAT	V	N	1025	N	240100109 01 02 70	01-DEC-25	18-DEC-25	26,40,62
137	SECRETRIAT	V	N	1026	N	240100001 01 01 70	01-DEC-25	18-DEC-25	4,79,75
138	SECRETRIAT	V	N	1027	N	240100001 01 04 70	01-DEC-25	17-DEC-25	1,25,98
139	SECRETRIAT	V	N	1028	N	240100109 01 05 70	01-DEC-25	17-DEC-25	42,00
140	SECRETRIAT	V	N	103	N	240100001 01 03 70	01-DEC-25	01-DEC-25	45,00
141	SECRETRIAT	V	N	1031	N	240100001 01 03 70	01-DEC-25	17-DEC-25	80,00
142	SECRETRIAT	V	N	1032	N	240100109 01 03 70	01-DEC-25	18-DEC-25	94,59,62
143	SECRETRIAT	V	N	1033	N	240100109 01 04 70	01-DEC-25	18-DEC-25	1,23,00,00
144	SECRETRIAT	V	N	1036	N	240100109 01 05 70	01-DEC-25	17-DEC-25	1,00,00
145	SECRETRIAT	V	N	1038	N	240100001 01 03 70	01-DEC-25	17-DEC-25	25,00
146	SECRETRIAT	V	N	1045	N	240100109 01 04 70	01-DEC-25	18-DEC-25	60,70,88
147	SECRETRIAT	V	N	1046	N	240100001 01 03 70	01-DEC-25	17-DEC-25	1,60,00
148	SECRETRIAT	V	N	1048	N	240100001 01 07 70	01-DEC-25	18-DEC-25	1,00,00
149	SECRETRIAT	V	N	1049	N	240100109 01 05 70	01-DEC-25	18-DEC-25	61,00
150	SECRETRIAT	V	N	105	N	240100001 01 03 70	01-DEC-25	01-DEC-25	45,00
151	SECRETRIAT	V	N	1050	N	240100109 01 04 70	01-DEC-25	18-DEC-25	1,23,00,00
152	SECRETRIAT	V	N	1052	N	240100109 01 03 70	01-DEC-25	18-DEC-25	1,50,00,00
153	SECRETRIAT	V	N	1054	N	240100109 01 05 70	01-DEC-25	17-DEC-25	3,00,00
154	SECRETRIAT	V	N	1059	N	240100109 01 05 70	01-DEC-25	17-DEC-25	90,31
155	SECRETRIAT	V	N	106	N	240100001 01 02 70	01-DEC-25	01-DEC-25	1,04,00
156	SECRETRIAT	V	N	1062	N	240100109 01 03 70	01-DEC-25	18-DEC-25	70,40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
157	SECRETRIAT	V	N	1063	N	240100109 01 05 70	01-DEC-25	18-DEC-25	20,00,00
158	SECRETRIAT	V	N	1064	N	240100109 01 05 70	01-DEC-25	18-DEC-25	2,97,59
159	SECRETRIAT	V	N	1065	N	240100109 01 05 70	01-DEC-25	18-DEC-25	1,25,00
160	SECRETRIAT	V	N	1066	N	240100001 01 03 70	01-DEC-25	18-DEC-25	2,10
161	SECRETRIAT	V	N	1067	N	240100001 01 03 70	01-DEC-25	18-DEC-25	11,00
162	SECRETRIAT	V	N	107	N	240100109 01 05 70	01-DEC-25	01-DEC-25	1,79,43
163	SECRETRIAT	V	N	1071	N	240100109 01 03 70	01-DEC-25	18-DEC-25	14,55,83
164	SECRETRIAT	V	N	1072	N	240100109 01 05 70	01-DEC-25	17-DEC-25	2,47,80
165	SECRETRIAT	V	N	1074	N	240100109 01 05 70	01-DEC-25	17-DEC-25	3,00,30
166	SECRETRIAT	V	N	1075	N	240100109 01 05 70	01-DEC-25	17-DEC-25	1,60,00
167	SECRETRIAT	V	N	1076	N	240100109 01 05 70	01-DEC-25	17-DEC-25	2,95,00
168	SECRETRIAT	V	N	1077	N	240100001 01 03 70	01-DEC-25	17-DEC-25	11,28,03
169	SECRETRIAT	V	N	1079	N	240100109 01 05 70	01-DEC-25	17-DEC-25	3,00,00
170	SECRETRIAT	V	N	108	N	240100001 01 02 70	01-DEC-25	01-DEC-25	29,50
171	SECRETRIAT	V	N	1080	N	240100109 01 02 70	01-DEC-25	18-DEC-25	16,00,00
172	SECRETRIAT	V	N	1084	N	240100001 01 01 70	01-DEC-25	18-DEC-25	26,89,75
173	SECRETRIAT	V	N	1085	N	240100001 01 03 70	01-DEC-25	17-DEC-25	4,00,00
174	SECRETRIAT	V	N	1087	N	240100001 01 03 70	01-DEC-25	17-DEC-25	85,00
175	SECRETRIAT	V	N	1088	N	240100001 01 04 70	01-DEC-25	18-DEC-25	3,44,00
176	SECRETRIAT	V	N	1089	N	240100001 01 04 70	01-DEC-25	18-DEC-25	2,19,00
177	SECRETRIAT	V	N	109	N	240100001 01 02 70	01-DEC-25	01-DEC-25	1,04,00
178	SECRETRIAT	V	N	1091	N	240100109 01 04 70	01-DEC-25	18-DEC-25	1,26,00,00
179	SECRETRIAT	V	N	1093	N	240100109 01 02 70	01-DEC-25	17-DEC-25	3,15,00
180	SECRETRIAT	V	N	1094	N	240100001 01 05 70	01-DEC-25	18-DEC-25	21,74,12
181	SECRETRIAT	V	N	1095	N	240100001 01 04 70	01-DEC-25	18-DEC-25	6,38,60
182	SECRETRIAT	V	N	1096	N	240100001 01 05 70	01-DEC-25	18-DEC-25	21,74,12
183	SECRETRIAT	V	N	1097	N	240100114 01 03 70	01-DEC-25	18-DEC-25	12,47,49
184	SECRETRIAT	V	N	1098	N	240100109 01 02 70	01-DEC-25	18-DEC-25	34,61,00
185	SECRETRIAT	V	N	110	N	240100001 01 03 70	01-DEC-25	01-DEC-25	50,00
186	SECRETRIAT	V	N	1100	N	240100001 01 05 70	01-DEC-25	18-DEC-25	31,77,56
187	SECRETRIAT	V	N	1101	N	240100109 01 03 70	01-DEC-25	18-DEC-25	96,00
188	SECRETRIAT	V	N	1102	N	240100001 01 01 70	01-DEC-25	18-DEC-25	11,11,11
189	SECRETRIAT	V	N	1103	N	240100001 01 05 70	01-DEC-25	18-DEC-25	4,49,80
190	SECRETRIAT	V	N	1104	N	240100109 01 02 70	01-DEC-25	18-DEC-25	1,17,05
191	SECRETRIAT	V	N	1105	N	240100001 01 03 70	01-DEC-25	18-DEC-25	2,25
192	SECRETRIAT	V	N	1107	N	240100114 01 03 70	01-DEC-25	18-DEC-25	12,32,01
193	SECRETRIAT	V	N	1108	N	240100109 01 03 70	01-DEC-25	18-DEC-25	7,75,61

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194	SECRETRIAT	V	N	1109	N	240100001 01 05 70	01-DEC-25	17-DEC-25	4,41,53
195	SECRETRIAT	V	N	111	N	240100001 01 02 70	01-DEC-25	01-DEC-25	12,00
196	SECRETRIAT	V	N	1110	N	240100109 01 05 70	01-DEC-25	18-DEC-25	4,08,87
197	SECRETRIAT	V	N	1111	N	240100109 01 04 70	01-DEC-25	18-DEC-25	1,23,00,00
198	SECRETRIAT	V	N	1112	N	240100001 01 03 70	01-DEC-25	17-DEC-25	49,00
199	SECRETRIAT	V	N	1113	N	240100001 01 05 70	01-DEC-25	18-DEC-25	38,23,30
200	SECRETRIAT	V	N	1115	N	240100001 01 05 70	01-DEC-25	19-DEC-25	7,59,95
201	SECRETRIAT	V	N	1116	N	240100001 01 02 70	01-DEC-25	19-DEC-25	6,42,00
202	SECRETRIAT	V	N	1117	N	240100001 01 02 70	01-DEC-25	19-DEC-25	2,36,25
203	SECRETRIAT	V	N	1118	N	240100001 01 02 70	01-DEC-25	19-DEC-25	19,82,40
204	SECRETRIAT	V	N	112	N	240100001 01 02 70	01-DEC-25	01-DEC-25	3,83,25
205	SECRETRIAT	V	N	1120	N	240100001 01 03 70	01-DEC-25	19-DEC-25	1,50,00
206	SECRETRIAT	V	N	1122	N	240100001 01 03 70	01-DEC-25	19-DEC-25	9,31,21
207	SECRETRIAT	V	N	1123	N	240100001 01 02 70	01-DEC-25	19-DEC-25	26,40
208	SECRETRIAT	V	N	1125	N	240100001 01 02 70	01-DEC-25	19-DEC-25	2,14,00
209	SECRETRIAT	V	N	1126	N	240100001 01 04 70	01-DEC-25	19-DEC-25	5,19,36
210	SECRETRIAT	V	N	1127	N	240100001 01 02 70	01-DEC-25	19-DEC-25	10,70,00
211	SECRETRIAT	V	N	1128	N	240100114 01 03 70	01-DEC-25	16-DEC-25	55,63
212	SECRETRIAT	V	N	1129	N	240100001 01 05 70	01-DEC-25	19-DEC-25	85,25
213	SECRETRIAT	V	N	1130	N	240100109 01 05 70	01-DEC-25	19-DEC-25	68,00
214	SECRETRIAT	V	N	1131	N	240100001 01 02 70	01-DEC-25	19-DEC-25	1,55,60
215	SECRETRIAT	V	N	1133	N	240100001 01 02 70	01-DEC-25	19-DEC-25	10,70,00
216	SECRETRIAT	V	N	1135	N	240100114 01 03 70	01-DEC-25	16-DEC-25	10,36,64
217	SECRETRIAT	V	N	114	N	240100001 01 02 70	01-DEC-25	01-DEC-25	1,04,00
218	SECRETRIAT	V	N	1140	N	240100001 01 02 70	01-DEC-25	19-DEC-25	3,83,25
219	SECRETRIAT	V	N	1142	N	240100001 01 02 70	01-DEC-25	19-DEC-25	10,70,00
220	SECRETRIAT	V	N	1144	N	240100001 01 02 70	01-DEC-25	19-DEC-25	4,28,00
221	SECRETRIAT	V	N	1148	N	240100001 01 03 70	01-DEC-25	19-DEC-25	3,76,35
222	SECRETRIAT	V	N	1149	N	240100114 01 03 70	01-DEC-25	16-DEC-25	6,16,44
223	SECRETRIAT	V	N	1152	N	240100114 01 03 70	01-DEC-25	16-DEC-25	1,32,12
224	SECRETRIAT	V	N	1154	N	240100001 01 02 70	01-DEC-25	19-DEC-25	28,80
225	SECRETRIAT	V	N	1155	N	240100001 01 04 70	01-DEC-25	19-DEC-25	13,49,43
226	SECRETRIAT	V	N	1156	N	240100001 01 05 70	01-DEC-25	19-DEC-25	16,14,60
227	SECRETRIAT	V	N	1158	N	240100109 01 05 70	01-DEC-25	19-DEC-25	2,35,85
228	SECRETRIAT	V	N	1159	N	240100001 01 02 70	01-DEC-25	19-DEC-25	3,83,25
229	SECRETRIAT	V	N	116	N	240100109 01 05 70	01-DEC-25	01-DEC-25	2,16
230	SECRETRIAT	V	N	1160	N	240100001 01 05 70	01-DEC-25	19-DEC-25	38,14,38

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231	SECRETRIAT	V	N	1161	N	240100001 01 07 70	01-DEC-25	19-DEC-25	99,98
232	SECRETRIAT	V	N	1162	N	240100001 01 03 70	01-DEC-25	19-DEC-25	1,60,00
233	SECRETRIAT	V	N	1163	N	240100001 01 02 70	01-DEC-25	19-DEC-25	4,28,00
234	SECRETRIAT	V	N	1164	N	240100109 01 02 70	01-DEC-25	19-DEC-25	1,30,15
235	SECRETRIAT	V	N	1165	N	240100001 01 05 70	01-DEC-25	19-DEC-25	38,83,02
236	SECRETRIAT	V	N	1169	N	240100109 01 02 70	01-DEC-25	20-DEC-25	55,26,75
237	SECRETRIAT	V	N	117	N	240100001 01 02 70	01-DEC-25	01-DEC-25	5,35,00
238	SECRETRIAT	V	N	1176	N	240100109 01 03 70	01-DEC-25	20-DEC-25	16,00
239	SECRETRIAT	V	N	118	N	240100001 01 02 70	01-DEC-25	01-DEC-25	5,35,00
240	SECRETRIAT	V	N	1184	N	240100109 01 05 70	01-DEC-25	20-DEC-25	3,24,00
241	SECRETRIAT	V	N	1186	N	240100001 01 03 70	01-DEC-25	20-DEC-25	50,00
242	SECRETRIAT	V	N	119	N	240100109 01 05 70	01-DEC-25	01-DEC-25	10,00
243	SECRETRIAT	V	N	1190	N	240100109 01 05 70	01-DEC-25	20-DEC-25	3,24,00
244	SECRETRIAT	V	N	1193	N	240100001 01 03 70	01-DEC-25	20-DEC-25	58,95
245	SECRETRIAT	V	N	1196	N	240100109 01 02 70	01-DEC-25	20-DEC-25	1,39,49
246	SECRETRIAT	V	N	1198	N	240100109 01 02 70	01-DEC-25	20-DEC-25	40,00,00
247	SECRETRIAT	V	N	12	N	240100109 01 05 70	01-DEC-25	01-DEC-25	72,00
248	SECRETRIAT	V	N	120	N	240100001 01 02 70	01-DEC-25	01-DEC-25	4,30,50
249	SECRETRIAT	V	N	1206	N	240100001 01 10 70	01-DEC-25	20-DEC-25	19,34,04
250	SECRETRIAT	V	N	1208	N	240100109 01 02 70	01-DEC-25	20-DEC-25	40,00,00
251	SECRETRIAT	V	N	1209	N	240100109 01 05 70	01-DEC-25	20-DEC-25	3,24,00
252	SECRETRIAT	V	N	121	N	240100001 01 02 70	01-DEC-25	01-DEC-25	2,88,75
253	SECRETRIAT	V	N	1211	N	240100001 01 10 70	01-DEC-25	20-DEC-25	3,71,73
254	SECRETRIAT	V	N	1213	N	240100109 01 05 70	01-DEC-25	22-DEC-25	2,50,00
255	SECRETRIAT	V	N	1216	N	240100001 01 03 70	01-DEC-25	22-DEC-25	2,79,74
256	SECRETRIAT	V	N	1217	N	240100001 01 05 70	01-DEC-25	22-DEC-25	26,68,16
257	SECRETRIAT	V	N	1219	N	240100001 01 03 70	01-DEC-25	22-DEC-25	2,20,31
258	SECRETRIAT	V	N	1221	N	240100109 01 05 70	01-DEC-25	22-DEC-25	5,20
259	SECRETRIAT	V	N	1222	N	240100001 01 03 70	01-DEC-25	22-DEC-25	15,08
260	SECRETRIAT	V	N	1224	N	240100001 01 03 70	01-DEC-25	22-DEC-25	14,85
261	SECRETRIAT	V	N	1226	N	240100001 01 01 70	01-DEC-25	22-DEC-25	1,90,50
262	SECRETRIAT	V	N	1229	N	240100001 01 04 70	01-DEC-25	22-DEC-25	15,00
263	SECRETRIAT	V	N	123	N	240100001 01 02 70	01-DEC-25	01-DEC-25	1,04,00
264	SECRETRIAT	V	N	1230	N	240100109 01 05 70	01-DEC-25	22-DEC-25	22,00,00
265	SECRETRIAT	V	N	1231	N	240100001 01 03 70	01-DEC-25	22-DEC-25	2,50,00
266	SECRETRIAT	V	N	1232	N	240100001 01 03 70	01-DEC-25	22-DEC-25	1,18,67
267	SECRETRIAT	V	N	1233	N	240100001 01 03 70	01-DEC-25	22-DEC-25	56,25

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268	SECRETRIAT	V	N	1234	N	240100001 01 03 70	01-DEC-25	22-DEC-25	15,07
269	SECRETRIAT	V	N	1235	N	240100114 01 03 70	01-DEC-25	22-DEC-25	21,78,28
270	SECRETRIAT	V	N	1236	N	240100109 01 05 70	01-DEC-25	22-DEC-25	1,35,20
271	SECRETRIAT	V	N	1238	N	240100001 01 01 70	01-DEC-25	22-DEC-25	20,80,00
272	SECRETRIAT	V	N	124	N	240100001 01 02 70	01-DEC-25	01-DEC-25	1,04,00
273	SECRETRIAT	V	N	1240	N	240100001 01 03 70	01-DEC-25	22-DEC-25	25,00
274	SECRETRIAT	V	N	1243	N	240100001 01 03 70	01-DEC-25	22-DEC-25	1,04,11
275	SECRETRIAT	V	N	1244	N	240100001 01 03 70	01-DEC-25	22-DEC-25	2,31,91
276	SECRETRIAT	V	N	1246	N	240100109 01 05 70	01-DEC-25	22-DEC-25	1,83,75
277	SECRETRIAT	V	N	1247	N	240100109 01 05 70	01-DEC-25	22-DEC-25	1,00,00
278	SECRETRIAT	V	N	1249	N	240100001 01 01 70	01-DEC-25	22-DEC-25	6,50
279	SECRETRIAT	V	N	125	N	240100109 01 05 70	01-DEC-25	01-DEC-25	2,40,00
280	SECRETRIAT	V	N	1250	N	240100001 01 03 70	01-DEC-25	22-DEC-25	56,25
281	SECRETRIAT	V	N	1251	N	240100001 01 03 70	01-DEC-25	22-DEC-25	13,53,32
282	SECRETRIAT	V	N	1253	N	240100001 01 03 70	01-DEC-25	22-DEC-25	2,25,00
283	SECRETRIAT	V	N	1256	N	240100001 01 03 70	01-DEC-25	22-DEC-25	2,25,00
284	SECRETRIAT	V	N	1257	N	240100001 01 05 70	01-DEC-25	22-DEC-25	4,49,80
285	SECRETRIAT	V	N	1258	N	240100001 01 03 70	01-DEC-25	22-DEC-25	37,80
286	SECRETRIAT	V	N	1259	N	240100001 01 03 70	01-DEC-25	22-DEC-25	2,25,00
287	SECRETRIAT	V	N	126	N	240100001 01 03 70	01-DEC-25	01-DEC-25	37,34
288	SECRETRIAT	V	N	1261	N	240100001 01 11 70	01-DEC-25	22-DEC-25	5,91,80
289	SECRETRIAT	V	N	1262	N	240100001 01 03 70	01-DEC-25	22-DEC-25	3,33,34
290	SECRETRIAT	V	N	1263	N	240100001 01 07 70	01-DEC-25	22-DEC-25	10,00,00
291	SECRETRIAT	V	N	1266	N	240100001 01 05 70	01-DEC-25	22-DEC-25	59,00
292	SECRETRIAT	V	N	1267	N	240100109 01 05 70	01-DEC-25	22-DEC-25	7,00,00
293	SECRETRIAT	V	N	1268	N	240100001 01 01 70	01-DEC-25	22-DEC-25	30,00
294	SECRETRIAT	V	N	1269	N	240100001 01 11 70	01-DEC-25	22-DEC-25	32,00
295	SECRETRIAT	V	N	127	N	240100114 01 03 70	01-DEC-25	01-DEC-25	93,55
296	SECRETRIAT	V	N	1270	N	240100001 01 03 70	01-DEC-25	22-DEC-25	15,08
297	SECRETRIAT	V	N	1272	N	240100001 01 01 70	01-DEC-25	22-DEC-25	11,81,42
298	SECRETRIAT	V	N	1274	N	240100001 01 03 70	01-DEC-25	22-DEC-25	22,50
299	SECRETRIAT	V	N	1276	N	240100001 01 03 70	01-DEC-25	22-DEC-25	45,00
300	SECRETRIAT	V	N	1277	N	240100001 01 03 70	01-DEC-25	22-DEC-25	9,18,06
301	SECRETRIAT	V	N	1279	N	240100001 01 03 70	01-DEC-25	22-DEC-25	2,79,67
302	SECRETRIAT	V	N	1281	N	240100109 01 05 70	01-DEC-25	22-DEC-25	4,20,00
303	SECRETRIAT	V	N	1283	N	240100109 01 05 70	01-DEC-25	22-DEC-25	15,75,60
304	SECRETRIAT	V	N	1286	N	240100001 01 03 70	01-DEC-25	22-DEC-25	56,25

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305	SECRETRIAT	V	N	1289	N	240100109 01 05 70	01-DEC-25	22-DEC-25	2,00,00
306	SECRETRIAT	V	N	1291	N	240100109 01 03 70	01-DEC-25	22-DEC-25	1,04,00
307	SECRETRIAT	V	N	1292	N	240100001 01 05 70	01-DEC-25	22-DEC-25	16,37,72
308	SECRETRIAT	V	N	1293	N	240100109 01 02 70	01-DEC-25	22-DEC-25	18,75,00
309	SECRETRIAT	V	N	1294	N	240100001 01 03 70	01-DEC-25	22-DEC-25	1,07,69
310	SECRETRIAT	V	N	1295	N	240100109 01 05 70	01-DEC-25	22-DEC-25	1,00,00
311	SECRETRIAT	V	N	1297	N	240100001 01 03 70	01-DEC-25	22-DEC-25	14,85
312	SECRETRIAT	V	N	1299	N	240100001 01 05 70	01-DEC-25	22-DEC-25	11,47,56
313	SECRETRIAT	V	N	13	N	240100001 01 02 70	01-DEC-25	01-DEC-25	14,38
314	SECRETRIAT	V	N	130	N	240100001 01 02 70	01-DEC-25	01-DEC-25	85,14
315	SECRETRIAT	V	N	1300	N	240100001 01 03 70	01-DEC-25	22-DEC-25	1,08,04
316	SECRETRIAT	V	N	1301	N	240100109 01 05 70	01-DEC-25	22-DEC-25	4,95,00
317	SECRETRIAT	V	N	1303	N	240100001 01 11 70	01-DEC-25	22-DEC-25	1,74,69
318	SECRETRIAT	V	N	1304	N	240100109 01 03 70	01-DEC-25	22-DEC-25	56,26
319	SECRETRIAT	V	N	1305	N	240100001 01 04 70	01-DEC-25	22-DEC-25	2,01,97
320	SECRETRIAT	V	N	1307	N	240100001 01 04 70	01-DEC-25	22-DEC-25	4,55,55
321	SECRETRIAT	V	N	1308	N	240100109 01 03 70	01-DEC-25	22-DEC-25	27,84,05
322	SECRETRIAT	V	N	131	N	240100001 01 02 70	01-DEC-25	01-DEC-25	1,04,00
323	SECRETRIAT	V	N	1311	N	240100001 01 03 70	01-DEC-25	22-DEC-25	56,25
324	SECRETRIAT	V	N	1312	N	240100001 01 03 70	01-DEC-25	22-DEC-25	56,25
325	SECRETRIAT	V	N	1314	N	240100001 01 01 70	01-DEC-25	22-DEC-25	15,63,62
326	SECRETRIAT	V	N	1315	N	240100109 01 05 70	01-DEC-25	22-DEC-25	1,92,00
327	SECRETRIAT	V	N	1316	N	240100001 01 03 70	01-DEC-25	22-DEC-25	80,00
328	SECRETRIAT	V	N	1317	N	240100001 01 03 70	01-DEC-25	22-DEC-25	22,72
329	SECRETRIAT	V	N	1318	N	240100001 01 03 70	01-DEC-25	22-DEC-25	2,04,64
330	SECRETRIAT	V	N	1319	N	240100109 01 05 70	01-DEC-25	22-DEC-25	10,00,00
331	SECRETRIAT	V	N	132	N	240100001 01 02 70	01-DEC-25	01-DEC-25	1,04,00
332	SECRETRIAT	V	N	1320	N	240100001 01 04 70	01-DEC-25	22-DEC-25	2,00,00
333	SECRETRIAT	V	N	1322	N	240100109 01 02 70	01-DEC-25	22-DEC-25	20,80,15
334	SECRETRIAT	V	N	1323	N	240100001 01 01 70	01-DEC-25	22-DEC-25	11,11,11
335	SECRETRIAT	V	N	1324	N	240100109 01 05 70	01-DEC-25	22-DEC-25	20,00
336	SECRETRIAT	V	N	1326	N	240100001 01 03 70	01-DEC-25	22-DEC-25	29,92
337	SECRETRIAT	V	N	1327	N	240100001 01 05 70	01-DEC-25	22-DEC-25	9,68,93
338	SECRETRIAT	V	N	1328	N	240100001 01 03 70	01-DEC-25	22-DEC-25	29,70
339	SECRETRIAT	V	N	1329	N	240100001 01 05 70	01-DEC-25	23-DEC-25	5,01,72
340	SECRETRIAT	V	N	133	N	240100001 01 02 70	01-DEC-25	01-DEC-25	5,35,00
341	SECRETRIAT	V	N	1333	N	240100001 01 05 70	01-DEC-25	23-DEC-25	7,12,00

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342	SECRETRIAT	V	N	1337	N	240100001 01 05 70	01-DEC-25	23-DEC-25	96,00
343	SECRETRIAT	V	N	1339	N	240100109 01 05 70	01-DEC-25	23-DEC-25	1,48,00
344	SECRETRIAT	V	N	134	N	240100001 01 02 70	01-DEC-25	01-DEC-25	3,75,00
345	SECRETRIAT	V	N	1341	N	240100109 01 02 70	01-DEC-25	23-DEC-25	2,90,00
346	SECRETRIAT	V	N	1342	N	240100001 01 05 70	01-DEC-25	23-DEC-25	23,00
347	SECRETRIAT	V	N	1343	N	240100001 01 05 70	01-DEC-25	23-DEC-25	30,00
348	SECRETRIAT	V	N	1344	N	240100109 01 02 70	01-DEC-25	23-DEC-25	4,75,00
349	SECRETRIAT	V	N	1346	N	240100001 01 05 70	01-DEC-25	23-DEC-25	2,36,00
350	SECRETRIAT	V	N	1348	N	240100001 01 03 70	01-DEC-25	23-DEC-25	56,25
351	SECRETRIAT	V	N	1351	N	240100109 01 05 70	01-DEC-25	23-DEC-25	1,76,70
352	SECRETRIAT	V	N	1354	N	240100109 01 05 70	01-DEC-25	23-DEC-25	5,60,00
353	SECRETRIAT	V	N	1356	N	240100001 01 05 70	01-DEC-25	23-DEC-25	60,00
354	SECRETRIAT	V	N	1357	N	240100001 01 03 70	01-DEC-25	23-DEC-25	1,13,16
355	SECRETRIAT	V	N	136	N	240100001 01 02 70	01-DEC-25	01-DEC-25	5,35,00
356	SECRETRIAT	V	N	1361	N	240100001 01 03 70	01-DEC-25	23-DEC-25	56,25
357	SECRETRIAT	V	N	1362	N	240100001 01 05 70	01-DEC-25	23-DEC-25	19,98,85
358	SECRETRIAT	V	N	1366	N	240100109 01 03 70	01-DEC-25	24-DEC-25	10,00
359	SECRETRIAT	V	N	1367	N	240100109 01 03 70	01-DEC-25	24-DEC-25	9,64,00
360	SECRETRIAT	V	N	137	N	240100001 01 02 70	01-DEC-25	01-DEC-25	3,83,25
361	SECRETRIAT	V	N	1370	N	240100109 01 02 70	01-DEC-25	22-DEC-25	2,00,00
362	SECRETRIAT	V	N	1371	N	240100109 01 02 70	01-DEC-25	22-DEC-25	9,23,43
363	SECRETRIAT	V	N	1374	N	240100109 01 05 70	01-DEC-25	24-DEC-25	93,00
364	SECRETRIAT	V	N	1375	N	240100109 01 05 70	01-DEC-25	24-DEC-25	10,00
365	SECRETRIAT	V	N	138	N	240100001 01 02 70	01-DEC-25	01-DEC-25	2,36,25
366	SECRETRIAT	V	N	1381	N	240100109 01 03 70	01-DEC-25	24-DEC-25	2,08,21
367	SECRETRIAT	V	N	1382	N	240100109 01 02 70	01-DEC-25	22-DEC-25	8,75,00
368	SECRETRIAT	V	N	1384	N	240100109 01 03 70	01-DEC-25	24-DEC-25	1,44,00
369	SECRETRIAT	V	N	1385	N	240100109 01 03 70	01-DEC-25	24-DEC-25	1,69,00
370	SECRETRIAT	V	N	1389	N	240100109 01 05 70	01-DEC-25	24-DEC-25	23,10
371	SECRETRIAT	V	N	139	N	240100001 01 02 70	01-DEC-25	01-DEC-25	1,04,00
372	SECRETRIAT	V	N	1391	N	240100109 01 03 70	01-DEC-25	24-DEC-25	1,40,00
373	SECRETRIAT	V	N	1396	N	240100109 01 05 70	01-DEC-25	24-DEC-25	50,00
374	SECRETRIAT	V	N	1397	N	240100109 01 03 70	01-DEC-25	24-DEC-25	92,00
375	SECRETRIAT	V	N	14	N	240100001 01 02 70	01-DEC-25	01-DEC-25	2,36,25
376	SECRETRIAT	V	N	1400	N	240100001 01 03 70	01-DEC-25	24-DEC-25	4,76,54
377	SECRETRIAT	V	N	1402	N	240100109 01 03 70	01-DEC-25	24-DEC-25	13,26,92
378	SECRETRIAT	V	N	1403	N	240100109 01 05 70	01-DEC-25	24-DEC-25	50,00

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379	SECRETRIAT	V	N	1405	N	240100109 01 05 70	01-DEC-25	24-DEC-25	96,36
380	SECRETRIAT	V	N	141	N	240100109 01 05 70	01-DEC-25	01-DEC-25	4,66
381	SECRETRIAT	V	N	1410	N	240100001 01 03 70	01-DEC-25	24-DEC-25	5,76,58
382	SECRETRIAT	V	N	1411	N	240100109 01 05 70	01-DEC-25	24-DEC-25	55,14
383	SECRETRIAT	V	N	1413	N	240100109 01 02 70	01-DEC-25	22-DEC-25	38,53,20
384	SECRETRIAT	V	N	1415	N	240100109 01 03 70	01-DEC-25	24-DEC-25	4,16,80
385	SECRETRIAT	V	N	1419	N	240100109 01 03 70	01-DEC-25	24-DEC-25	32,00
386	SECRETRIAT	V	N	142	N	240100001 01 02 70	01-DEC-25	01-DEC-25	1,04,00
387	SECRETRIAT	V	N	1420	N	240100114 01 03 70	01-DEC-25	24-DEC-25	10,89,14
388	SECRETRIAT	V	N	1423	N	240100109 01 05 70	01-DEC-25	25-DEC-25	24,78
389	SECRETRIAT	V	N	1425	N	240100109 01 05 70	01-DEC-25	25-DEC-25	1,00,00
390	SECRETRIAT	V	N	1427	N	240100109 01 05 70	01-DEC-25	25-DEC-25	3,15,00
391	SECRETRIAT	V	N	1429	N	240100109 01 05 70	01-DEC-25	25-DEC-25	1,00,00
392	SECRETRIAT	V	N	143	N	240100109 01 05 70	01-DEC-25	01-DEC-25	38,40
393	SECRETRIAT	V	N	1430	N	240100109 01 05 70	01-DEC-25	25-DEC-25	1,00,00
394	SECRETRIAT	V	N	1433	N	240100109 01 05 70	01-DEC-25	25-DEC-25	12,09,50
395	SECRETRIAT	V	N	1434	N	240100109 01 05 70	01-DEC-25	25-DEC-25	2,50,00
396	SECRETRIAT	V	N	1435	N	240100109 01 05 70	01-DEC-25	25-DEC-25	1,00,00
397	SECRETRIAT	V	N	1439	N	240100109 01 05 70	01-DEC-25	25-DEC-25	1,00,00
398	SECRETRIAT	V	N	144	N	240100001 01 02 70	01-DEC-25	01-DEC-25	1,65,00
399	SECRETRIAT	V	N	1440	N	240100001 01 05 70	01-DEC-25	25-DEC-25	2,80,00
400	SECRETRIAT	V	N	1442	N	240100109 01 05 70	01-DEC-25	25-DEC-25	1,00,00
401	SECRETRIAT	V	N	1444	N	240100109 01 05 70	01-DEC-25	25-DEC-25	4,74,00
402	SECRETRIAT	V	N	1445	N	240100109 01 05 70	01-DEC-25	25-DEC-25	2,40,00
403	SECRETRIAT	V	N	1446	N	240100109 01 05 70	01-DEC-25	25-DEC-25	40,00
404	SECRETRIAT	V	N	1447	N	240100109 01 05 70	01-DEC-25	25-DEC-25	1,52
405	SECRETRIAT	V	N	1448	N	240100109 01 05 70	01-DEC-25	25-DEC-25	1,00,00
406	SECRETRIAT	V	N	145	N	240100109 01 05 70	01-DEC-25	01-DEC-25	15,58
407	SECRETRIAT	V	N	1451	N	240100109 01 05 70	01-DEC-25	26-DEC-25	1,00,00
408	SECRETRIAT	V	N	1452	N	240100109 01 05 70	01-DEC-25	26-DEC-25	1,00,00
409	SECRETRIAT	V	N	1453	N	240100109 01 05 70	01-DEC-25	26-DEC-25	72,58
410	SECRETRIAT	V	N	1454	N	240100109 01 05 70	01-DEC-25	26-DEC-25	2,50,00
411	SECRETRIAT	V	N	1455	N	240100109 01 05 70	01-DEC-25	26-DEC-25	1,25,00
412	SECRETRIAT	V	N	1456	N	240100109 01 05 70	01-DEC-25	26-DEC-25	1,00,00
413	SECRETRIAT	V	N	1457	N	240100109 01 05 70	01-DEC-25	26-DEC-25	1,00,00
414	SECRETRIAT	V	N	1458	N	240100109 01 05 70	01-DEC-25	26-DEC-25	1,00,00
415	SECRETRIAT	V	N	1459	N	240100109 01 05 70	01-DEC-25	26-DEC-25	1,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
416	SECRETRIAT	V	N	146	N	240100001 01 02 70	01-DEC-25	01-DEC-25	3,83,25
417	SECRETRIAT	V	N	1460	N	240100109 01 05 70	01-DEC-25	26-DEC-25	1,00,00
418	SECRETRIAT	V	N	1461	N	240100109 01 05 70	01-DEC-25	26-DEC-25	2,50,00
419	SECRETRIAT	V	N	1462	N	240100109 01 05 70	01-DEC-25	26-DEC-25	1,00,00
420	SECRETRIAT	V	N	1463	N	240100109 01 05 70	01-DEC-25	26-DEC-25	1,00,00
421	SECRETRIAT	V	N	1464	N	240100001 01 01 70	01-DEC-25	26-DEC-25	30,00
422	SECRETRIAT	V	N	1465	N	240100001 01 03 70	01-DEC-25	26-DEC-25	48,00
423	SECRETRIAT	V	N	1466	N	240100109 01 05 70	01-DEC-25	26-DEC-25	2,57,42
424	SECRETRIAT	V	N	1468	N	240100109 01 05 70	01-DEC-25	26-DEC-25	1,00,00
425	SECRETRIAT	V	N	1469	N	240100109 01 05 70	01-DEC-25	26-DEC-25	1,00,00
426	SECRETRIAT	V	N	147	N	240100001 01 02 70	01-DEC-25	01-DEC-25	1,04,00
427	SECRETRIAT	V	N	1470	N	240100109 01 05 70	01-DEC-25	26-DEC-25	1,00,00
428	SECRETRIAT	V	N	1471	N	240100109 01 05 70	01-DEC-25	26-DEC-25	1,00,00
429	SECRETRIAT	V	N	1472	N	240100109 01 05 70	01-DEC-25	26-DEC-25	1,00,00
430	SECRETRIAT	V	N	1473	N	240100109 01 05 70	01-DEC-25	26-DEC-25	2,50,00
431	SECRETRIAT	V	N	1474	N	240100109 01 05 70	01-DEC-25	26-DEC-25	2,50,00
432	SECRETRIAT	V	N	1475	N	240100109 01 05 70	01-DEC-25	26-DEC-25	1,33,00
433	SECRETRIAT	V	N	1476	N	240100109 01 05 70	01-DEC-25	26-DEC-25	1,00,00
434	SECRETRIAT	V	N	1478	N	240100109 01 05 70	01-DEC-25	26-DEC-25	2,50,00
435	SECRETRIAT	V	N	1479	N	240100109 01 05 70	01-DEC-25	26-DEC-25	1,00,00
436	SECRETRIAT	V	N	148	N	240100109 01 05 70	01-DEC-25	01-DEC-25	18,14,25
437	SECRETRIAT	V	N	1480	N	240100109 01 05 70	01-DEC-25	26-DEC-25	1,00,00
438	SECRETRIAT	V	N	1481	N	240100109 01 05 70	01-DEC-25	26-DEC-25	1,00,00
439	SECRETRIAT	V	N	1482	N	240100109 01 05 70	01-DEC-25	26-DEC-25	1,00,00
440	SECRETRIAT	V	N	1484	N	240100109 01 05 70	01-DEC-25	26-DEC-25	2,50,00
441	SECRETRIAT	V	N	1485	N	240100109 01 05 70	01-DEC-25	26-DEC-25	1,00,00
442	SECRETRIAT	V	N	1486	N	240100109 01 05 70	01-DEC-25	26-DEC-25	1,00,00
443	SECRETRIAT	V	N	1487	N	240100109 01 05 70	01-DEC-25	26-DEC-25	1,00,00
444	SECRETRIAT	V	N	1489	N	240100001 01 04 70	01-DEC-25	26-DEC-25	1,89,00
445	SECRETRIAT	V	N	1490	N	240100001 01 08 70	01-DEC-25	29-DEC-25	15,66,37
446	SECRETRIAT	V	N	1491	N	240100001 01 08 70	01-DEC-25	29-DEC-25	7,90,50
447	SECRETRIAT	V	N	1492	N	240100001 01 08 70	01-DEC-25	29-DEC-25	13,86,31
448	SECRETRIAT	V	N	1495	N	240100114 01 03 70	01-DEC-25	29-DEC-25	49,50
449	SECRETRIAT	V	N	1496	N	240100001 01 01 70	01-DEC-25	29-DEC-25	4,42,90
450	SECRETRIAT	V	N	15	N	240100001 01 02 70	01-DEC-25	01-DEC-25	1,04,00
451	SECRETRIAT	V	N	1500	N	240100001 01 01 70	01-DEC-25	29-DEC-25	1,60,00
452	SECRETRIAT	V	N	1502	N	240100001 01 08 70	01-DEC-25	29-DEC-25	60,00,00

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453	SECRETRIAT	V	N	1504	N	240100001 01 08 70	01-DEC-25	29-DEC-25	5,00,00
454	SECRETRIAT	V	N	1505	N	240100109 01 02 70	01-DEC-25	29-DEC-25	7,40,50
455	SECRETRIAT	V	N	1506	N	240100001 01 03 70	01-DEC-25	29-DEC-25	52,33
456	SECRETRIAT	V	N	1510	N	240100001 01 08 70	01-DEC-25	29-DEC-25	10,53,00
457	SECRETRIAT	V	N	1514	N	240100114 01 03 70	01-DEC-25	29-DEC-25	3,23,17
458	SECRETRIAT	V	N	1515	N	240100114 01 03 70	01-DEC-25	29-DEC-25	2,55,51
459	SECRETRIAT	V	N	1516	N	240100001 01 08 70	01-DEC-25	29-DEC-25	13,47,81
460	SECRETRIAT	V	N	1517	N	240100109 01 02 70	01-DEC-25	29-DEC-25	12,93,00
461	SECRETRIAT	V	N	1518	N	240100001 01 03 70	01-DEC-25	29-DEC-25	2,24,95
462	SECRETRIAT	V	N	152	N	240100109 01 05 70	01-DEC-25	01-DEC-25	4,00
463	SECRETRIAT	V	N	1523	N	240100114 01 03 70	01-DEC-25	29-DEC-25	1,43,96
464	SECRETRIAT	V	N	1524	N	240100001 01 08 70	01-DEC-25	29-DEC-25	79,62,25
465	SECRETRIAT	V	N	1528	N	240100109 01 02 70	01-DEC-25	29-DEC-25	6,00,00
466	SECRETRIAT	V	N	1529	N	240100109 01 05 70	01-DEC-25	30-DEC-25	15,46
467	SECRETRIAT	V	N	153	N	240100109 01 03 70	01-DEC-25	01-DEC-25	44,70
468	SECRETRIAT	V	N	1530	N	240100109 01 05 70	01-DEC-25	30-DEC-25	2,50,00
469	SECRETRIAT	V	N	1532	N	240100114 01 03 70	01-DEC-25	30-DEC-25	4,83,78
470	SECRETRIAT	V	N	1533	N	240100001 01 05 70	01-DEC-25	30-DEC-25	34,19,65
471	SECRETRIAT	V	N	1535	N	240100114 01 03 70	01-DEC-25	30-DEC-25	10,89,14
472	SECRETRIAT	V	N	1537	N	240100109 01 05 70	01-DEC-25	30-DEC-25	4,93,76
473	SECRETRIAT	V	N	1538	N	240100109 01 05 70	01-DEC-25	30-DEC-25	21,30
474	SECRETRIAT	V	N	1539	N	240100109 01 05 70	01-DEC-25	30-DEC-25	2,26,40
475	SECRETRIAT	V	N	1543	N	240100001 01 11 70	01-DEC-25	30-DEC-25	5,00,00
476	SECRETRIAT	V	N	1545	N	240100109 01 05 70	01-DEC-25	30-DEC-25	1,06,09
477	SECRETRIAT	V	N	1546	N	240100109 01 05 70	01-DEC-25	30-DEC-25	9,60
478	SECRETRIAT	V	N	1547	N	240100109 01 05 70	01-DEC-25	30-DEC-25	16,03
479	SECRETRIAT	V	N	1548	N	240100109 01 05 70	01-DEC-25	30-DEC-25	2,16
480	SECRETRIAT	V	N	1549	N	240100109 01 02 70	01-DEC-25	30-DEC-25	23,90,62
481	SECRETRIAT	V	N	155	N	240100109 01 05 70	01-DEC-25	01-DEC-25	12,12
482	SECRETRIAT	V	N	1551	N	240100109 01 05 70	01-DEC-25	30-DEC-25	32
483	SECRETRIAT	V	N	1552	N	240100109 01 05 70	01-DEC-25	30-DEC-25	88,16
484	SECRETRIAT	V	N	1553	N	240100109 01 05 70	01-DEC-25	30-DEC-25	2,92,71
485	SECRETRIAT	V	N	1555	N	240100001 01 03 70	01-DEC-25	30-DEC-25	3,45,11
486	SECRETRIAT	V	N	1556	N	240100109 01 05 70	01-DEC-25	30-DEC-25	22,70
487	SECRETRIAT	V	N	1557	N	240100114 01 03 70	01-DEC-25	30-DEC-25	1,13,79
488	SECRETRIAT	V	N	1558	N	240100109 01 05 70	01-DEC-25	30-DEC-25	7,04,84
489	SECRETRIAT	V	N	1559	N	240100109 01 05 70	01-DEC-25	30-DEC-25	5,97

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490	SECRETRIAT	V	N	156	N	240100001 01 02 70	01-DEC-25	01-DEC-25	1,47,00
491	SECRETRIAT	V	N	1560	N	240100109 01 05 70	01-DEC-25	30-DEC-25	12,37
492	SECRETRIAT	V	N	1562	N	240100109 01 05 70	01-DEC-25	30-DEC-25	12,36
493	SECRETRIAT	V	N	1564	N	240100109 01 05 70	01-DEC-25	31-DEC-25	54,00
494	SECRETRIAT	V	N	1565	N	240100001 01 10 70	01-DEC-25	31-DEC-25	10,03,59
495	SECRETRIAT	V	N	1566	N	240100109 01 03 70	01-DEC-25	31-DEC-25	1,48,20
496	SECRETRIAT	V	N	1567	N	240100109 01 05 70	01-DEC-25	31-DEC-25	1,93,00
497	SECRETRIAT	V	N	157	N	240100001 01 02 70	01-DEC-25	01-DEC-25	9,50,00
498	SECRETRIAT	V	N	1573	N	240100109 01 05 70	01-DEC-25	31-DEC-25	11,33
499	SECRETRIAT	V	N	1577	N	240100109 01 03 70	01-DEC-25	31-DEC-25	12,19,99
500	SECRETRIAT	V	N	158	N	240100001 01 03 70	01-DEC-25	01-DEC-25	12,38,76
501	SECRETRIAT	V	N	1580	N	240100001 01 10 70	01-DEC-25	31-DEC-25	1,00,00,00
502	SECRETRIAT	V	N	1582	N	240100109 01 05 70	01-DEC-25	31-DEC-25	1,49,10
503	SECRETRIAT	V	N	1583	N	240100001 01 11 70	01-DEC-25	23-DEC-25	1,50,00
504	SECRETRIAT	V	N	159	N	240100001 01 02 70	01-DEC-25	01-DEC-25	9,50,00
505	SECRETRIAT	V	N	16	N	240100001 01 02 70	01-DEC-25	01-DEC-25	1,47,00
506	SECRETRIAT	V	N	160	N	240100001 01 02 70	01-DEC-25	01-DEC-25	1,04,00
507	SECRETRIAT	V	N	161	N	240100001 01 02 70	01-DEC-25	01-DEC-25	1,04,00
508	SECRETRIAT	V	N	162	N	240100109 01 05 70	01-DEC-25	01-DEC-25	1,25,00
509	SECRETRIAT	V	N	163	N	240100001 01 02 70	01-DEC-25	01-DEC-25	5,35,00
510	SECRETRIAT	V	N	164	N	240100109 01 05 70	01-DEC-25	01-DEC-25	1,52
511	SECRETRIAT	V	N	165	N	240100001 01 03 70	01-DEC-25	01-DEC-25	2,20,00
512	SECRETRIAT	V	N	166	N	240100001 01 02 70	01-DEC-25	01-DEC-25	1,04,00
513	SECRETRIAT	V	N	167	N	240100001 01 02 70	01-DEC-25	01-DEC-25	1,04,00
514	SECRETRIAT	V	N	168	N	240100001 01 02 70	01-DEC-25	01-DEC-25	2,36,25
515	SECRETRIAT	V	N	17	N	240100001 01 02 70	01-DEC-25	01-DEC-25	1,04,00
516	SECRETRIAT	V	N	171	N	240100109 01 05 70	01-DEC-25	01-DEC-25	6,91,26
517	SECRETRIAT	V	N	172	N	240100001 01 02 70	01-DEC-25	01-DEC-25	21,60
518	SECRETRIAT	V	N	173	N	240100109 01 05 70	01-DEC-25	01-DEC-25	2,87,19
519	SECRETRIAT	V	N	174	N	240100001 01 02 70	01-DEC-25	01-DEC-25	3,75,00
520	SECRETRIAT	V	N	175	N	240100001 01 02 70	01-DEC-25	01-DEC-25	5,35,00
521	SECRETRIAT	V	N	18	N	240100001 01 02 70	01-DEC-25	01-DEC-25	3,83,25
522	SECRETRIAT	V	N	19	N	240100109 01 05 70	01-DEC-25	01-DEC-25	2,28,14
523	SECRETRIAT	V	N	2	N	240100001 01 02 70	01-DEC-25	01-DEC-25	3,83,25
524	SECRETRIAT	V	N	20	N	240100001 01 02 70	01-DEC-25	01-DEC-25	1,04,00
525	SECRETRIAT	V	N	21	N	240100001 01 02 70	01-DEC-25	01-DEC-25	1,04,00
526	SECRETRIAT	V	N	22	N	240100109 01 05 70	01-DEC-25	01-DEC-25	53,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
527	SECRETRIAT	V	N	23	N	240100001 01 02 70	01-DEC-25	01-DEC-25	2,36,25
528	SECRETRIAT	V	N	24	N	240100001 01 02 70	01-DEC-25	01-DEC-25	1,04,00
529	SECRETRIAT	V	N	26	N	240100001 01 03 70	01-DEC-25	01-DEC-25	50,00
530	SECRETRIAT	V	N	260	N	240100001 01 02 70	01-DEC-25	03-DEC-25	3,75,00
531	SECRETRIAT	V	N	266	N	240100109 01 05 70	01-DEC-25	03-DEC-25	3,15,00
532	SECRETRIAT	V	N	267	N	240100001 01 05 70	01-DEC-25	03-DEC-25	43,20
533	SECRETRIAT	V	N	269	N	240100109 01 05 70	01-DEC-25	03-DEC-25	50,00
534	SECRETRIAT	V	N	27	N	240100109 01 05 70	01-DEC-25	01-DEC-25	1,95,90
535	SECRETRIAT	V	N	270	N	240100109 01 03 70	01-DEC-25	03-DEC-25	9,91,50
536	SECRETRIAT	V	N	273	N	240100001 01 01 70	01-DEC-25	03-DEC-25	4,75,13
537	SECRETRIAT	V	N	278	N	240100114 01 03 70	01-DEC-25	03-DEC-25	35,11
538	SECRETRIAT	V	N	282	N	240100109 01 05 70	01-DEC-25	03-DEC-25	2,50,00
539	SECRETRIAT	V	N	285	N	240100114 01 03 70	01-DEC-25	03-DEC-25	7,39,74
540	SECRETRIAT	V	N	290	N	240100001 01 02 70	01-DEC-25	04-DEC-25	9,37,50
541	SECRETRIAT	V	N	293	N	240100001 01 02 70	01-DEC-25	04-DEC-25	65,20
542	SECRETRIAT	V	N	294	N	240100001 01 02 70	01-DEC-25	04-DEC-25	6,50,00
543	SECRETRIAT	V	N	295	N	240100001 01 02 70	01-DEC-25	04-DEC-25	7,50,00
544	SECRETRIAT	V	N	296	N	240100001 01 02 70	01-DEC-25	04-DEC-25	68,69
545	SECRETRIAT	V	N	298	N	240100001 01 02 70	01-DEC-25	04-DEC-25	7,50,00
546	SECRETRIAT	V	N	3	N	240100109 01 05 70	01-DEC-25	01-DEC-25	12,14
547	SECRETRIAT	V	N	30	N	240100001 01 02 70	01-DEC-25	01-DEC-25	1,47,00
548	SECRETRIAT	V	N	301	N	240100001 01 02 70	01-DEC-25	04-DEC-25	54,06
549	SECRETRIAT	V	N	304	N	240100001 01 02 70	01-DEC-25	04-DEC-25	48,00
550	SECRETRIAT	V	N	31	N	240100001 01 02 70	01-DEC-25	01-DEC-25	55,00
551	SECRETRIAT	V	N	313	N	240100001 01 02 70	01-DEC-25	04-DEC-25	3,75,00
552	SECRETRIAT	V	N	315	N	240100001 01 02 70	01-DEC-25	04-DEC-25	66,78
553	SECRETRIAT	V	N	319	N	240100001 01 02 70	01-DEC-25	04-DEC-25	5,62,50
554	SECRETRIAT	V	N	32	N	240100001 01 02 70	01-DEC-25	01-DEC-25	2,36,25
555	SECRETRIAT	V	N	320	N	240100001 01 02 70	01-DEC-25	04-DEC-25	49,29
556	SECRETRIAT	V	N	328	N	240100001 01 02 70	01-DEC-25	04-DEC-25	1,47,00
557	SECRETRIAT	V	N	33	N	240100109 01 05 70	01-DEC-25	01-DEC-25	20,38
558	SECRETRIAT	V	N	330	N	240100001 01 02 70	01-DEC-25	04-DEC-25	2,36,25
559	SECRETRIAT	V	N	333	N	240100001 01 02 70	01-DEC-25	04-DEC-25	8,75,00
560	SECRETRIAT	V	N	339	N	240100001 01 02 70	01-DEC-25	04-DEC-25	5,62,50
561	SECRETRIAT	V	N	34	N	240100001 01 02 70	01-DEC-25	01-DEC-25	2,36,25
562	SECRETRIAT	V	N	349	N	240100001 01 05 70	01-DEC-25	05-DEC-25	30,69,27
563	SECRETRIAT	V	N	35	N	240100109 01 05 70	01-DEC-25	01-DEC-25	22

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564	SECRETRIAT	V	N	355	N	240100001 01 01 70	01-DEC-25	05-DEC-25	2,13,93
565	SECRETRIAT	V	N	356	N	240100001 01 05 70	01-DEC-25	05-DEC-25	8,76,57
566	SECRETRIAT	V	N	359	N	240100001 01 05 70	01-DEC-25	05-DEC-25	13,86,94
567	SECRETRIAT	V	N	36	N	240100001 01 02 70	01-DEC-25	01-DEC-25	2,14,00
568	SECRETRIAT	V	N	360	N	240100001 01 05 70	01-DEC-25	05-DEC-25	38,77,08
569	SECRETRIAT	V	N	37	N	240100001 01 02 70	01-DEC-25	01-DEC-25	24,00
570	SECRETRIAT	V	N	375	N	240100109 01 05 70	01-DEC-25	08-DEC-25	18,00
571	SECRETRIAT	V	N	376	N	240100001 01 07 70	01-DEC-25	08-DEC-25	4,75,00
572	SECRETRIAT	V	N	377	N	240100001 01 05 70	01-DEC-25	08-DEC-25	13,00,00
573	SECRETRIAT	V	N	378	N	240100109 01 05 70	01-DEC-25	08-DEC-25	21,16,63
574	SECRETRIAT	V	N	38	N	240100109 01 05 70	01-DEC-25	01-DEC-25	1,25,00
575	SECRETRIAT	V	N	380	N	240100109 01 03 70	01-DEC-25	08-DEC-25	1,00,00
576	SECRETRIAT	V	N	381	N	240100001 01 03 70	01-DEC-25	08-DEC-25	80,00
577	SECRETRIAT	V	N	382	N	240100001 01 02 70	01-DEC-25	08-DEC-25	5,35,00
578	SECRETRIAT	V	N	383	N	240100109 01 05 70	01-DEC-25	08-DEC-25	1,00,00
579	SECRETRIAT	V	N	386	N	240100109 01 05 70	01-DEC-25	08-DEC-25	7,80,13
580	SECRETRIAT	V	N	387	N	240100001 01 03 70	01-DEC-25	08-DEC-25	2,42,39
581	SECRETRIAT	V	N	39	N	240100001 01 03 70	01-DEC-25	01-DEC-25	1,30,00
582	SECRETRIAT	V	N	391	N	240100001 01 02 70	01-DEC-25	08-DEC-25	37,45,00
583	SECRETRIAT	V	N	392	N	240100001 01 03 70	01-DEC-25	08-DEC-25	80,00
584	SECRETRIAT	V	N	393	N	240100109 01 03 70	01-DEC-25	08-DEC-25	2,31,05
585	SECRETRIAT	V	N	395	N	240100001 01 01 70	01-DEC-25	08-DEC-25	13,00
586	SECRETRIAT	V	N	397	N	240100001 01 08 70	01-DEC-25	08-DEC-25	66,86,30
587	SECRETRIAT	V	N	399	N	240100001 01 03 70	01-DEC-25	08-DEC-25	1,99,99
588	SECRETRIAT	V	N	4	N	240100001 01 03 70	01-DEC-25	01-DEC-25	50,00
589	SECRETRIAT	V	N	40	N	240100001 01 02 70	01-DEC-25	01-DEC-25	10,70,00
590	SECRETRIAT	V	N	400	N	240100109 01 05 70	01-DEC-25	08-DEC-25	2,99,95
591	SECRETRIAT	V	N	402	N	240100109 01 02 70	01-DEC-25	08-DEC-25	31,80,00
592	SECRETRIAT	V	N	404	N	240100001 01 01 70	01-DEC-25	08-DEC-25	16,57,50
593	SECRETRIAT	V	N	408	N	240100001 01 03 70	01-DEC-25	08-DEC-25	80,00
594	SECRETRIAT	V	N	41	N	240100109 01 05 70	01-DEC-25	01-DEC-25	14,46,17
595	SECRETRIAT	V	N	410	N	240100109 01 05 70	01-DEC-25	08-DEC-25	1,98,36
596	SECRETRIAT	V	N	411	N	240100001 01 05 70	01-DEC-25	08-DEC-25	11,24,50
597	SECRETRIAT	V	N	412	N	240100109 01 02 70	01-DEC-25	08-DEC-25	19,00,00
598	SECRETRIAT	V	N	414	N	240100109 01 05 70	01-DEC-25	08-DEC-25	25,00
599	SECRETRIAT	V	N	415	N	240100001 01 01 70	01-DEC-25	08-DEC-25	5,29,38
600	SECRETRIAT	V	N	416	N	240100001 01 01 70	01-DEC-25	08-DEC-25	9,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
601	SECRETRIAT	V	N	417	N	240100001 01 02 70	01-DEC-25	08-DEC-25	7,50,00
602	SECRETRIAT	V	N	42	N	240100001 01 02 70	01-DEC-25	01-DEC-25	3,75,00
603	SECRETRIAT	V	N	421	N	240100001 01 01 70	01-DEC-25	08-DEC-25	24,86,40
604	SECRETRIAT	V	N	422	N	240100109 01 05 70	01-DEC-25	08-DEC-25	3,09,01
605	SECRETRIAT	V	N	424	N	240100109 01 02 70	01-DEC-25	08-DEC-25	32,65,00
606	SECRETRIAT	V	N	425	N	240100109 01 03 70	01-DEC-25	08-DEC-25	34,42,81
607	SECRETRIAT	V	N	427	N	240100001 01 04 70	01-DEC-25	08-DEC-25	13,80,00
608	SECRETRIAT	V	N	428	N	240100001 01 02 70	01-DEC-25	08-DEC-25	10,70,00
609	SECRETRIAT	V	N	43	N	240100109 01 05 70	01-DEC-25	01-DEC-25	10,83
610	SECRETRIAT	V	N	430	N	240100109 01 03 70	01-DEC-25	08-DEC-25	1,73,34
611	SECRETRIAT	V	N	431	N	240100001 01 02 70	01-DEC-25	08-DEC-25	7,50,00
612	SECRETRIAT	V	N	432	N	240100001 01 07 70	01-DEC-25	08-DEC-25	2,72,58
613	SECRETRIAT	V	N	436	N	240100001 01 04 70	01-DEC-25	08-DEC-25	2,78,56
614	SECRETRIAT	V	N	437	N	240100001 01 03 70	01-DEC-25	08-DEC-25	18,73,50
615	SECRETRIAT	V	N	438	N	240100001 01 05 70	01-DEC-25	08-DEC-25	6,68,96
616	SECRETRIAT	V	N	44	N	240100001 01 02 70	01-DEC-25	01-DEC-25	10,70,00
617	SECRETRIAT	V	N	440	N	240100109 01 02 70	01-DEC-25	08-DEC-25	40,00,00
618	SECRETRIAT	V	N	441	N	240100001 01 01 70	01-DEC-25	08-DEC-25	3,87,50
619	SECRETRIAT	V	N	445	N	240100001 01 05 70	01-DEC-25	08-DEC-25	8,99,60
620	SECRETRIAT	V	N	446	N	240100109 01 05 70	01-DEC-25	08-DEC-25	19,89,63
621	SECRETRIAT	V	N	447	N	240100109 01 06 70	01-DEC-25	08-DEC-25	4,69,05,55
622	SECRETRIAT	V	N	45	N	240100001 01 02 70	01-DEC-25	01-DEC-25	2,19,80
623	SECRETRIAT	V	N	451	N	240100001 01 02 70	01-DEC-25	08-DEC-25	10,70,00
624	SECRETRIAT	V	N	452	N	240100001 01 02 70	01-DEC-25	08-DEC-25	10,70,00
625	SECRETRIAT	V	N	453	N	240100001 01 08 70	01-DEC-25	08-DEC-25	1,00,00,00
626	SECRETRIAT	V	N	454	N	240100001 01 02 70	01-DEC-25	08-DEC-25	10,70,00
627	SECRETRIAT	V	N	455	N	240100001 01 05 70	01-DEC-25	08-DEC-25	61,88,04
628	SECRETRIAT	V	N	456	N	240100001 01 04 70	01-DEC-25	08-DEC-25	6,00,00
629	SECRETRIAT	V	N	458	N	240100001 01 03 70	01-DEC-25	08-DEC-25	2,50,00
630	SECRETRIAT	V	N	46	N	240100001 01 02 70	01-DEC-25	01-DEC-25	2,10,00
631	SECRETRIAT	V	N	460	N	240100001 01 04 70	01-DEC-25	08-DEC-25	11,57,66
632	SECRETRIAT	V	N	462	N	240100109 01 02 70	01-DEC-25	08-DEC-25	4,75,00
633	SECRETRIAT	V	N	463	N	240100109 01 05 70	01-DEC-25	08-DEC-25	80,65
634	SECRETRIAT	V	N	465	N	240100109 01 05 70	01-DEC-25	08-DEC-25	6,18,02
635	SECRETRIAT	V	N	466	N	240100001 01 03 70	01-DEC-25	08-DEC-25	71,29
636	SECRETRIAT	V	N	467	N	240100109 01 02 70	01-DEC-25	08-DEC-25	4,75,00
637	SECRETRIAT	V	N	468	N	240100109 01 05 70	01-DEC-25	08-DEC-25	4,65,66

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638	SECRETRIAT	V	N	469	N	240100001 01 07 70	01-DEC-25	08-DEC-25	2,72,58
639	SECRETRIAT	V	N	47	N	240100001 01 02 70	01-DEC-25	01-DEC-25	3,83,25
640	SECRETRIAT	V	N	474	N	240100001 01 03 70	01-DEC-25	08-DEC-25	80,00
641	SECRETRIAT	V	N	476	N	240100109 01 02 70	01-DEC-25	08-DEC-25	24,87,64
642	SECRETRIAT	V	N	477	N	240100109 01 02 70	01-DEC-25	08-DEC-25	10,20,00
643	SECRETRIAT	V	N	478	N	240100109 01 05 70	01-DEC-25	08-DEC-25	50,00
644	SECRETRIAT	V	N	481	N	240100001 01 05 70	01-DEC-25	08-DEC-25	13,49,40
645	SECRETRIAT	V	N	482	N	240100001 01 04 70	01-DEC-25	08-DEC-25	15,12,00
646	SECRETRIAT	V	N	483	N	240100109 01 02 70	01-DEC-25	08-DEC-25	57,38,00
647	SECRETRIAT	V	N	487	N	240100109 01 02 70	01-DEC-25	08-DEC-25	5,00,00
648	SECRETRIAT	V	N	49	N	240100001 01 02 70	01-DEC-25	01-DEC-25	3,83,25
649	SECRETRIAT	V	N	490	N	240100001 01 01 70	01-DEC-25	08-DEC-25	8,40,93
650	SECRETRIAT	V	N	491	N	240100109 01 02 70	01-DEC-25	08-DEC-25	18,50,00
651	SECRETRIAT	V	N	492	N	240100109 01 03 70	01-DEC-25	08-DEC-25	12,31,38
652	SECRETRIAT	V	N	495	N	240100109 01 05 70	01-DEC-25	08-DEC-25	9,73,65
653	SECRETRIAT	V	N	496	N	240100109 01 05 70	01-DEC-25	08-DEC-25	50,00
654	SECRETRIAT	V	N	497	N	240100114 01 03 70	01-DEC-25	08-DEC-25	52,60,50
655	SECRETRIAT	V	N	498	N	240100109 01 05 70	01-DEC-25	08-DEC-25	18,80,77
656	SECRETRIAT	V	N	499	N	240100001 01 05 70	01-DEC-25	08-DEC-25	8,36,20
657	SECRETRIAT	V	N	5	N	240100001 01 02 70	01-DEC-25	01-DEC-25	1,04,00
658	SECRETRIAT	V	N	500	N	240100001 01 02 70	01-DEC-25	08-DEC-25	10,70,00
659	SECRETRIAT	V	N	501	N	240100109 01 05 70	01-DEC-25	08-DEC-25	2,25,75
660	SECRETRIAT	V	N	503	N	240100109 01 02 70	01-DEC-25	08-DEC-25	3,69,38
661	SECRETRIAT	V	N	504	N	240100001 01 05 70	01-DEC-25	08-DEC-25	10,03,44
662	SECRETRIAT	V	N	505	N	240100001 01 02 70	01-DEC-25	08-DEC-25	91,00
663	SECRETRIAT	V	N	506	N	240100001 01 08 70	01-DEC-25	08-DEC-25	1,00,00,00
664	SECRETRIAT	V	N	508	N	240100109 01 05 70	01-DEC-25	08-DEC-25	2,97,31
665	SECRETRIAT	V	N	509	N	240100109 01 03 70	01-DEC-25	08-DEC-25	6,30,00
666	SECRETRIAT	V	N	51	N	240100109 01 05 70	01-DEC-25	01-DEC-25	38,40
667	SECRETRIAT	V	N	510	N	240100001 01 08 70	01-DEC-25	08-DEC-25	5,00,00,00
668	SECRETRIAT	V	N	511	N	240100001 01 04 70	01-DEC-25	08-DEC-25	2,72,83
669	SECRETRIAT	V	N	514	N	240100109 01 05 70	01-DEC-25	08-DEC-25	25,42
670	SECRETRIAT	V	N	515	N	240100109 01 02 70	01-DEC-25	08-DEC-25	27,53,50
671	SECRETRIAT	V	N	517	N	240100109 01 02 70	01-DEC-25	08-DEC-25	19,70,00
672	SECRETRIAT	V	N	522	N	240100001 01 02 70	01-DEC-25	09-DEC-25	3,50,91
673	SECRETRIAT	V	N	523	N	240100001 01 05 70	01-DEC-25	10-DEC-25	5,00,00
674	SECRETRIAT	V	N	524	N	240100109 01 03 70	01-DEC-25	11-DEC-25	1,00,88,00

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675	SECRETRIAT	V	N	525	N	240100001 01 05 70	01-DEC-25	10-DEC-25	24,70,05
676	SECRETRIAT	V	N	529	N	240100001 01 05 70	01-DEC-25	10-DEC-25	22,37,85
677	SECRETRIAT	V	N	53	N	240100109 01 05 70	01-DEC-25	01-DEC-25	8,00
678	SECRETRIAT	V	N	530	N	240100001 01 05 70	01-DEC-25	10-DEC-25	20,79,18
679	SECRETRIAT	V	N	531	N	240100001 01 05 70	01-DEC-25	10-DEC-25	18,39,64
680	SECRETRIAT	V	N	532	N	240100001 01 05 70	01-DEC-25	10-DEC-25	76,58,50
681	SECRETRIAT	V	N	537	N	240100001 01 05 70	01-DEC-25	10-DEC-25	4,82,20
682	SECRETRIAT	V	N	538	N	240100001 01 05 70	01-DEC-25	10-DEC-25	56,36,04
683	SECRETRIAT	V	N	54	N	240100001 01 02 70	01-DEC-25	01-DEC-25	1,04,00
684	SECRETRIAT	V	N	540	N	240100001 01 05 70	01-DEC-25	10-DEC-25	52,93,61
685	SECRETRIAT	V	N	541	N	240100001 01 05 70	01-DEC-25	10-DEC-25	52,74,75
686	SECRETRIAT	V	N	543	N	240100001 01 05 70	01-DEC-25	10-DEC-25	25,99,27
687	SECRETRIAT	V	N	544	N	240100001 01 05 70	01-DEC-25	10-DEC-25	1,84,60
688	SECRETRIAT	V	N	545	N	240100001 01 05 70	01-DEC-25	10-DEC-25	73,21,27
689	SECRETRIAT	V	N	549	N	240100109 01 03 70	01-DEC-25	11-DEC-25	8,60,00
690	SECRETRIAT	V	N	55	N	240100001 01 02 70	01-DEC-25	01-DEC-25	1,04,00
691	SECRETRIAT	V	N	551	N	240100001 01 05 70	01-DEC-25	10-DEC-25	25,60,94
692	SECRETRIAT	V	N	552	N	240100109 01 05 70	01-DEC-25	11-DEC-25	1,09,20
693	SECRETRIAT	V	N	554	N	240100001 01 03 70	01-DEC-25	11-DEC-25	1,34,40
694	SECRETRIAT	V	N	555	N	240100001 01 03 70	01-DEC-25	11-DEC-25	42,48
695	SECRETRIAT	V	N	556	N	240100001 01 10 70	01-DEC-25	11-DEC-25	3,36,00
696	SECRETRIAT	V	N	558	N	240100001 01 10 70	01-DEC-25	11-DEC-25	75,00,00
697	SECRETRIAT	V	N	559	N	240100001 01 05 70	01-DEC-25	11-DEC-25	35,91,71
698	SECRETRIAT	V	N	560	N	240100001 01 04 70	01-DEC-25	11-DEC-25	7,08,62
699	SECRETRIAT	V	N	562	N	240100109 01 05 70	01-DEC-25	11-DEC-25	27,21,38
700	SECRETRIAT	V	N	563	N	240100001 01 10 70	01-DEC-25	11-DEC-25	9,31,60
701	SECRETRIAT	V	N	565	N	240100109 01 05 70	01-DEC-25	11-DEC-25	50,00
702	SECRETRIAT	V	N	57	N	240100001 01 02 70	01-DEC-25	01-DEC-25	3,83,25
703	SECRETRIAT	V	N	570	N	240100001 01 05 70	01-DEC-25	11-DEC-25	29,15,36
704	SECRETRIAT	V	N	572	N	240100109 01 05 70	01-DEC-25	11-DEC-25	21,83,15
705	SECRETRIAT	V	N	574	N	240100109 01 05 70	01-DEC-25	11-DEC-25	2,50,00
706	SECRETRIAT	V	N	575	N	240100001 01 07 70	01-DEC-25	11-DEC-25	20,00
707	SECRETRIAT	V	N	576	N	240100001 01 04 70	01-DEC-25	11-DEC-25	13,67,94
708	SECRETRIAT	V	N	58	N	240100001 01 02 70	01-DEC-25	01-DEC-25	3,83,25
709	SECRETRIAT	V	N	580	N	240100109 01 05 70	01-DEC-25	11-DEC-25	5,25,77
710	SECRETRIAT	V	N	581	N	240100001 01 10 70	01-DEC-25	11-DEC-25	62,50,00
711	SECRETRIAT	V	N	583	N	240100109 01 05 70	01-DEC-25	11-DEC-25	27,87,90

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712	SECRETRIAT	V	N	584	N	240100001 01 07 70	01-DEC-25	11-DEC-25	1,00,00
713	SECRETRIAT	V	N	586	N	240100001 01 11 70	01-DEC-25	11-DEC-25	1,12,00,00
714	SECRETRIAT	V	N	587	N	240100109 01 05 70	01-DEC-25	11-DEC-25	2,72,14
715	SECRETRIAT	V	N	588	N	240100001 01 05 70	01-DEC-25	11-DEC-25	52,08,82
716	SECRETRIAT	V	N	59	N	240100109 01 05 70	01-DEC-25	01-DEC-25	88,16
717	SECRETRIAT	V	N	593	N	240100001 01 07 70	01-DEC-25	11-DEC-25	83,00
718	SECRETRIAT	V	N	594	N	240100114 01 03 70	01-DEC-25	11-DEC-25	4,00,00
719	SECRETRIAT	V	N	596	N	240100001 01 03 70	01-DEC-25	11-DEC-25	4,75,02
720	SECRETRIAT	V	N	597	N	240100109 01 05 70	01-DEC-25	11-DEC-25	5,07,99
721	SECRETRIAT	V	N	6	N	240100001 01 03 70	01-DEC-25	01-DEC-25	46,00
722	SECRETRIAT	V	N	60	N	240100109 01 05 70	01-DEC-25	01-DEC-25	3,50,00
723	SECRETRIAT	V	N	600	N	240100109 01 05 70	01-DEC-25	11-DEC-25	1,60,00
724	SECRETRIAT	V	N	601	N	240100109 01 03 70	01-DEC-25	11-DEC-25	7,92,00
725	SECRETRIAT	V	N	602	N	240100001 01 07 70	01-DEC-25	11-DEC-25	2,03,00
726	SECRETRIAT	V	N	603	N	240100001 01 05 70	01-DEC-25	11-DEC-25	64,42,51
727	SECRETRIAT	V	N	605	N	240100001 01 07 70	01-DEC-25	11-DEC-25	14,36,50
728	SECRETRIAT	V	N	606	N	240100001 01 05 70	01-DEC-25	11-DEC-25	21,04,42
729	SECRETRIAT	V	N	61	N	240100001 01 02 70	01-DEC-25	01-DEC-25	1,04,00
730	SECRETRIAT	V	N	611	N	240100109 01 05 70	01-DEC-25	11-DEC-25	3,15,00
731	SECRETRIAT	V	N	614	N	240100109 01 03 70	01-DEC-25	11-DEC-25	41,12,00
732	SECRETRIAT	V	N	615	N	240100001 01 07 70	01-DEC-25	11-DEC-25	1,16,34
733	SECRETRIAT	V	N	616	N	240100001 01 07 70	01-DEC-25	11-DEC-25	5,52,00
734	SECRETRIAT	V	N	617	N	240100001 01 07 70	01-DEC-25	11-DEC-25	2,96,40
735	SECRETRIAT	V	N	618	N	240100114 01 03 70	01-DEC-25	11-DEC-25	10,89,14
736	SECRETRIAT	V	N	619	N	240100001 01 05 70	01-DEC-25	11-DEC-25	20,24,10
737	SECRETRIAT	V	N	62	N	240100001 01 03 70	01-DEC-25	01-DEC-25	54,00
738	SECRETRIAT	V	N	622	N	240100109 01 05 70	01-DEC-25	11-DEC-25	79,50
739	SECRETRIAT	V	N	624	N	240100109 01 05 70	01-DEC-25	11-DEC-25	3,50,00
740	SECRETRIAT	V	N	625	N	240100001 01 03 70	01-DEC-25	11-DEC-25	92,80
741	SECRETRIAT	V	N	626	N	240100001 01 05 70	01-DEC-25	11-DEC-25	12,94,34
742	SECRETRIAT	V	N	627	N	240100109 01 05 70	01-DEC-25	11-DEC-25	1,06,70
743	SECRETRIAT	V	N	629	N	240100109 01 02 70	01-DEC-25	15-DEC-25	34,69,55
744	SECRETRIAT	V	N	63	N	240100109 01 03 70	01-DEC-25	01-DEC-25	12,30,00
745	SECRETRIAT	V	N	632	N	240100109 01 02 70	01-DEC-25	15-DEC-25	17,40,00
746	SECRETRIAT	V	N	634	N	240100109 01 02 70	01-DEC-25	15-DEC-25	1,20,00
747	SECRETRIAT	V	N	635	N	240100109 01 02 70	01-DEC-25	15-DEC-25	10,25,00
748	SECRETRIAT	V	N	636	N	240100109 01 02 70	01-DEC-25	15-DEC-25	4,45,31

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749	SECRETRIAT	V	N	64	N	240100001 01 02 70	01-DEC-25	01-DEC-25	79,50
750	SECRETRIAT	V	N	641	N	240100001 01 05 70	01-DEC-25	15-DEC-25	20,24,10
751	SECRETRIAT	V	N	642	N	240100109 01 02 70	01-DEC-25	15-DEC-25	8,99,10
752	SECRETRIAT	V	N	644	N	240100001 01 05 70	01-DEC-25	15-DEC-25	3,14,14
753	SECRETRIAT	V	N	645	N	240100109 01 02 70	01-DEC-25	15-DEC-25	24,10,00
754	SECRETRIAT	V	N	646	N	240100109 01 02 70	01-DEC-25	15-DEC-25	24,20,00
755	SECRETRIAT	V	N	648	N	240100109 01 02 70	01-DEC-25	15-DEC-25	17,81,24
756	SECRETRIAT	V	N	65	N	240100001 01 02 70	01-DEC-25	01-DEC-25	1,35,00
757	SECRETRIAT	V	N	652	N	240100109 01 02 70	01-DEC-25	15-DEC-25	32,25,00
758	SECRETRIAT	V	N	653	N	240100109 01 02 70	01-DEC-25	15-DEC-25	7,00,00
759	SECRETRIAT	V	N	656	N	240100001 01 05 70	01-DEC-25	15-DEC-25	2,24,90
760	SECRETRIAT	V	N	658	N	240100109 01 02 70	01-DEC-25	15-DEC-25	8,90,63
761	SECRETRIAT	V	N	66	N	240100109 01 05 70	01-DEC-25	01-DEC-25	1,06,24
762	SECRETRIAT	V	N	662	N	240100109 01 02 70	01-DEC-25	15-DEC-25	39,87,20
763	SECRETRIAT	V	N	663	N	240100001 01 05 70	01-DEC-25	15-DEC-25	5,37,26
764	SECRETRIAT	V	N	667	N	240100109 01 02 70	01-DEC-25	15-DEC-25	80,75,00
765	SECRETRIAT	V	N	668	N	240100109 01 02 70	01-DEC-25	15-DEC-25	7,77,50
766	SECRETRIAT	V	N	67	N	240100109 01 05 70	01-DEC-25	01-DEC-25	3,50,00
767	SECRETRIAT	V	N	672	N	240100109 01 02 70	01-DEC-25	15-DEC-25	58,19,50
768	SECRETRIAT	V	N	673	N	240100001 01 05 70	01-DEC-25	15-DEC-25	2,24,90
769	SECRETRIAT	V	N	674	N	240100109 01 02 70	01-DEC-25	15-DEC-25	26,49,82
770	SECRETRIAT	V	N	675	N	240100001 01 05 70	01-DEC-25	15-DEC-25	3,14,14
771	SECRETRIAT	V	N	676	N	240100109 01 02 70	01-DEC-25	15-DEC-25	52,71,28
772	SECRETRIAT	V	N	679	N	240100109 01 02 70	01-DEC-25	15-DEC-25	84,38,00
773	SECRETRIAT	V	N	68	N	240100001 01 03 70	01-DEC-25	01-DEC-25	1,80,00
774	SECRETRIAT	V	N	680	N	240100109 01 02 70	01-DEC-25	15-DEC-25	34,40,83
775	SECRETRIAT	V	N	681	N	240100109 01 02 70	01-DEC-25	15-DEC-25	61,40,54
776	SECRETRIAT	V	N	682	N	240100109 01 02 70	01-DEC-25	15-DEC-25	11,67,85
777	SECRETRIAT	V	N	684	N	240100109 01 02 70	01-DEC-25	15-DEC-25	14,40,01
778	SECRETRIAT	V	N	687	N	240100001 01 05 70	01-DEC-25	15-DEC-25	35,76,88
779	SECRETRIAT	V	N	688	N	240100001 01 05 70	01-DEC-25	15-DEC-25	13,49,40
780	SECRETRIAT	V	N	69	N	240100001 01 02 70	01-DEC-25	01-DEC-25	53,50
781	SECRETRIAT	V	N	691	N	240100109 01 02 70	01-DEC-25	15-DEC-25	25,30,24
782	SECRETRIAT	V	N	692	N	240100001 01 05 70	01-DEC-25	15-DEC-25	3,14,14
783	SECRETRIAT	V	N	694	N	240100109 01 02 70	01-DEC-25	15-DEC-25	25,29,50
784	SECRETRIAT	V	N	696	N	240100109 01 02 70	01-DEC-25	15-DEC-25	54,25,28
785	SECRETRIAT	V	N	697	N	240100109 01 02 70	01-DEC-25	15-DEC-25	20,81,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
786	SECRETRIAT	V	N	7	N	240100109 01 05 70	01-DEC-25	01-DEC-25	32
787	SECRETRIAT	V	N	70	N	240100001 01 02 70	01-DEC-25	01-DEC-25	1,47,00
788	SECRETRIAT	V	N	703	N	240100109 01 02 70	01-DEC-25	15-DEC-25	3,50,00
789	SECRETRIAT	V	N	704	N	240100109 01 02 70	01-DEC-25	15-DEC-25	1,17,27
790	SECRETRIAT	V	N	709	N	240100109 01 02 70	01-DEC-25	15-DEC-25	15,54,60
791	SECRETRIAT	V	N	71	N	240100001 01 02 70	01-DEC-25	01-DEC-25	1,04,00
792	SECRETRIAT	V	N	711	N	240100109 01 02 70	01-DEC-25	15-DEC-25	1,49,99
793	SECRETRIAT	V	N	713	N	240100109 01 02 70	01-DEC-25	15-DEC-25	17,62,32
794	SECRETRIAT	V	N	716	N	240100109 01 02 70	01-DEC-25	15-DEC-25	44,65,00
795	SECRETRIAT	V	N	722	N	240100109 01 02 70	01-DEC-25	15-DEC-25	40,00,00
796	SECRETRIAT	V	N	725	N	240100109 01 02 70	01-DEC-25	16-DEC-25	24,99,50
797	SECRETRIAT	V	N	727	N	240100001 01 05 70	01-DEC-25	16-DEC-25	4,49,80
798	SECRETRIAT	V	N	728	N	240100109 01 02 70	01-DEC-25	16-DEC-25	4,36,50
799	SECRETRIAT	V	N	729	N	240100001 01 08 70	01-DEC-25	16-DEC-25	75,00,00
800	SECRETRIAT	V	N	732	N	240100109 01 05 70	01-DEC-25	16-DEC-25	46,50
801	SECRETRIAT	V	N	734	N	240100001 01 05 70	01-DEC-25	16-DEC-25	11,70,68
802	SECRETRIAT	V	N	736	N	240100114 01 03 70	01-DEC-25	16-DEC-25	2,24,07
803	SECRETRIAT	V	N	738	N	240100114 01 03 70	01-DEC-25	16-DEC-25	5,71,50
804	SECRETRIAT	V	N	74	N	240100001 01 02 70	01-DEC-25	01-DEC-25	2,36,25
805	SECRETRIAT	V	N	740	N	240100114 01 03 70	01-DEC-25	16-DEC-25	8,53,18
806	SECRETRIAT	V	N	741	N	240100001 01 05 70	01-DEC-25	16-DEC-25	6,74,70
807	SECRETRIAT	V	N	743	N	240100001 01 03 70	01-DEC-25	16-DEC-25	12,37,59
808	SECRETRIAT	V	N	744	N	240100109 01 05 70	01-DEC-25	16-DEC-25	1,50,00
809	SECRETRIAT	V	N	75	N	240100001 01 02 70	01-DEC-25	01-DEC-25	1,04,00
810	SECRETRIAT	V	N	750	N	240100001 01 05 70	01-DEC-25	16-DEC-25	6,74,70
811	SECRETRIAT	V	N	753	N	240100001 01 04 70	01-DEC-25	16-DEC-25	10,50,00
812	SECRETRIAT	V	N	754	N	240100001 01 01 70	01-DEC-25	16-DEC-25	33,33,33
813	SECRETRIAT	V	N	755	N	240100109 01 02 70	01-DEC-25	16-DEC-25	40,00,00
814	SECRETRIAT	V	N	757	N	240100001 01 05 70	01-DEC-25	16-DEC-25	4,47,39
815	SECRETRIAT	V	N	76	N	240100109 01 05 70	01-DEC-25	01-DEC-25	4,50,00
816	SECRETRIAT	V	N	766	N	240100109 01 03 70	01-DEC-25	16-DEC-25	6,84
817	SECRETRIAT	V	N	768	N	240100109 01 02 70	01-DEC-25	16-DEC-25	35,00
818	SECRETRIAT	V	N	77	N	240100001 01 02 70	01-DEC-25	01-DEC-25	1,04,00
819	SECRETRIAT	V	N	773	N	240100109 01 03 70	01-DEC-25	16-DEC-25	13,27,34
820	SECRETRIAT	V	N	777	N	240100109 01 05 70	01-DEC-25	16-DEC-25	39,50
821	SECRETRIAT	V	N	78	N	240100109 01 05 70	01-DEC-25	01-DEC-25	3,85,00
822	SECRETRIAT	V	N	780	N	240100109 01 02 70	01-DEC-25	16-DEC-25	16,34,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
823	SECRETRIAT	V	N	783	N	240100114 01 03 70	01-DEC-25	16-DEC-25	49,70,24
824	SECRETRIAT	V	N	786	N	240100109 01 02 70	01-DEC-25	16-DEC-25	29,50,00
825	SECRETRIAT	V	N	787	N	240100001 01 03 70	01-DEC-25	16-DEC-25	2,28,30
826	SECRETRIAT	V	N	79	N	240100001 01 02 70	01-DEC-25	01-DEC-25	5,35,00
827	SECRETRIAT	V	N	790	N	240100114 01 03 70	01-DEC-25	16-DEC-25	12,02,40
828	SECRETRIAT	V	N	791	N	240100001 01 05 70	01-DEC-25	16-DEC-25	10,52,52
829	SECRETRIAT	V	N	793	N	240100109 01 03 70	01-DEC-25	16-DEC-25	8,35,98
830	SECRETRIAT	V	N	794	N	240100109 01 05 70	01-DEC-25	16-DEC-25	85,00
831	SECRETRIAT	V	N	797	N	240100001 01 05 70	01-DEC-25	16-DEC-25	6,74,70
832	SECRETRIAT	V	N	798	N	240100114 01 03 70	01-DEC-25	16-DEC-25	8,57,45
833	SECRETRIAT	V	N	8	N	240100001 01 02 70	01-DEC-25	01-DEC-25	1,04,00
834	SECRETRIAT	V	N	800	N	240100001 01 03 70	01-DEC-25	16-DEC-25	7,37,68
835	SECRETRIAT	V	N	802	N	240100001 01 03 70	01-DEC-25	16-DEC-25	73,90
836	SECRETRIAT	V	N	806	N	240100001 01 03 70	01-DEC-25	16-DEC-25	25,97
837	SECRETRIAT	V	N	808	N	240100109 01 03 70	01-DEC-25	16-DEC-25	1,53,07
838	SECRETRIAT	V	N	809	N	240100001 01 05 70	01-DEC-25	16-DEC-25	20,18,33
839	SECRETRIAT	V	N	81	N	240100001 01 02 70	01-DEC-25	01-DEC-25	1,65,00
840	SECRETRIAT	V	N	810	N	240100109 01 05 70	01-DEC-25	16-DEC-25	23,55
841	SECRETRIAT	V	N	812	N	240100109 01 05 70	01-DEC-25	16-DEC-25	64,14
842	SECRETRIAT	V	N	815	N	240100109 01 02 70	01-DEC-25	16-DEC-25	39,85,60
843	SECRETRIAT	V	N	819	N	240100001 01 03 70	01-DEC-25	16-DEC-25	1,76,00
844	SECRETRIAT	V	N	821	N	240100001 01 05 70	01-DEC-25	16-DEC-25	2,24,90
845	SECRETRIAT	V	N	822	N	240100114 01 03 70	01-DEC-25	16-DEC-25	21,78,28
846	SECRETRIAT	V	N	826	N	240100001 01 03 70	01-DEC-25	16-DEC-25	2,20,00
847	SECRETRIAT	V	N	83	N	240100001 01 02 70	01-DEC-25	01-DEC-25	2,58,23
848	SECRETRIAT	V	N	831	N	240100109 01 03 70	01-DEC-25	16-DEC-25	14,80
849	SECRETRIAT	V	N	832	N	240100001 01 05 70	01-DEC-25	16-DEC-25	6,68,96
850	SECRETRIAT	V	N	834	N	240100001 01 04 70	01-DEC-25	16-DEC-25	5,44,31
851	SECRETRIAT	V	N	838	N	240100001 01 08 70	01-DEC-25	16-DEC-25	1,00,00,00
852	SECRETRIAT	V	N	840	N	240100001 01 03 70	01-DEC-25	16-DEC-25	2,20,00
853	SECRETRIAT	V	N	842	N	240100001 01 08 70	01-DEC-25	16-DEC-25	45,00,00
854	SECRETRIAT	V	N	845	N	240100001 01 05 70	01-DEC-25	16-DEC-25	13,49,40
855	SECRETRIAT	V	N	846	N	240100109 01 02 70	01-DEC-25	16-DEC-25	36,66,64
856	SECRETRIAT	V	N	849	N	240100001 01 08 70	01-DEC-25	16-DEC-25	1,00,00,00
857	SECRETRIAT	V	N	85	N	240100001 01 03 70	01-DEC-25	01-DEC-25	30,16
858	SECRETRIAT	V	N	852	N	240100001 01 05 70	01-DEC-25	16-DEC-25	4,06,51
859	SECRETRIAT	V	N	853	N	240100001 01 04 70	01-DEC-25	16-DEC-25	11,68,78

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860	SECRETRIAT	V	N	854	N	240100001 01 04 70	01-DEC-25	16-DEC-25	67,78
861	SECRETRIAT	V	N	856	N	240100001 01 05 70	01-DEC-25	16-DEC-25	15,74,30
862	SECRETRIAT	V	N	858	N	240100001 01 03 70	01-DEC-25	16-DEC-25	38,26
863	SECRETRIAT	V	N	859	N	240100001 01 01 70	01-DEC-25	16-DEC-25	4,00,00
864	SECRETRIAT	V	N	860	N	240100109 01 03 70	01-DEC-25	16-DEC-25	74,84,25
865	SECRETRIAT	V	N	862	N	240100001 01 01 70	01-DEC-25	16-DEC-25	1,43,36,36
866	SECRETRIAT	V	N	864	N	240100001 01 04 70	01-DEC-25	16-DEC-25	9,10,00
867	SECRETRIAT	V	N	866	N	240100001 01 04 70	01-DEC-25	16-DEC-25	12,33,90
868	SECRETRIAT	V	N	867	N	240100114 01 03 70	01-DEC-25	16-DEC-25	5,35,52
869	SECRETRIAT	V	N	868	N	240100001 01 05 70	01-DEC-25	16-DEC-25	6,74,70
870	SECRETRIAT	V	N	869	N	240100109 01 02 70	01-DEC-25	16-DEC-25	5,49,50
871	SECRETRIAT	V	N	871	N	240100001 01 05 70	01-DEC-25	16-DEC-25	17,99,20
872	SECRETRIAT	V	N	872	N	240100114 01 03 70	01-DEC-25	16-DEC-25	57,70
873	SECRETRIAT	V	N	873	N	240100001 01 05 70	01-DEC-25	16-DEC-25	9,91,88
874	SECRETRIAT	V	N	874	N	240100001 01 05 70	01-DEC-25	16-DEC-25	15,74,12
875	SECRETRIAT	V	N	877	N	240100001 01 05 70	01-DEC-25	16-DEC-25	6,68,96
876	SECRETRIAT	V	N	88	N	240100109 01 05 70	01-DEC-25	01-DEC-25	2,72,14
877	SECRETRIAT	V	N	882	N	240100001 01 02 70	01-DEC-25	17-DEC-25	4,86,00
878	SECRETRIAT	V	N	884	N	240100001 01 07 70	01-DEC-25	17-DEC-25	33,56,00
879	SECRETRIAT	V	N	886	N	240100109 01 02 70	01-DEC-25	17-DEC-25	4,45,31
880	SECRETRIAT	V	N	887	N	240100109 01 02 70	01-DEC-25	17-DEC-25	12,40,00
881	SECRETRIAT	V	N	89	N	240100001 01 02 70	01-DEC-25	01-DEC-25	26,75
882	SECRETRIAT	V	N	890	N	240100001 01 07 70	01-DEC-25	17-DEC-25	2,21,25
883	SECRETRIAT	V	N	891	N	240100001 01 04 70	01-DEC-25	17-DEC-25	22,59,48
884	SECRETRIAT	V	N	892	N	240100001 01 04 70	01-DEC-25	17-DEC-25	14,39,55
885	SECRETRIAT	V	N	893	N	240100001 01 07 70	01-DEC-25	17-DEC-25	9,00,00
886	SECRETRIAT	V	N	894	N	240100109 01 05 70	01-DEC-25	17-DEC-25	2,00,00
887	SECRETRIAT	V	N	895	N	240100001 01 04 70	01-DEC-25	17-DEC-25	11,97,20
888	SECRETRIAT	V	N	897	N	240100001 01 02 70	01-DEC-25	17-DEC-25	2,36,25
889	SECRETRIAT	V	N	899	N	240100001 01 04 70	01-DEC-25	17-DEC-25	3,93,75
890	SECRETRIAT	V	N	9	N	240100109 01 05 70	01-DEC-25	01-DEC-25	42
891	SECRETRIAT	V	N	90	N	240100001 01 02 70	01-DEC-25	01-DEC-25	1,04,00
892	SECRETRIAT	V	N	900	N	240100001 01 03 70	01-DEC-25	17-DEC-25	3,48,62
893	SECRETRIAT	V	N	904	N	240100001 01 01 70	01-DEC-25	17-DEC-25	24,94,23
894	SECRETRIAT	V	N	905	N	240100109 01 02 70	01-DEC-25	17-DEC-25	40,00,00
895	SECRETRIAT	V	N	906	N	240100109 01 05 70	01-DEC-25	17-DEC-25	50,00
896	SECRETRIAT	V	N	908	N	240100001 01 04 70	01-DEC-25	17-DEC-25	1,50,00

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897	SECRETRIAT	V	N	909	N	240100001 01 07 70	01-DEC-25	17-DEC-25	80,01,18
898	SECRETRIAT	V	N	91	N	240100001 01 02 70	01-DEC-25	01-DEC-25	3,83,25
899	SECRETRIAT	V	N	912	N	240100109 01 02 70	01-DEC-25	17-DEC-25	1,25,00
900	SECRETRIAT	V	N	913	N	240100109 01 02 70	01-DEC-25	17-DEC-25	13,80,00
901	SECRETRIAT	V	N	914	N	240100001 01 07 70	01-DEC-25	17-DEC-25	8,64,95
902	SECRETRIAT	V	N	915	N	240100001 01 01 70	01-DEC-25	17-DEC-25	15,00,00
903	SECRETRIAT	V	N	916	N	240100109 01 05 70	01-DEC-25	17-DEC-25	3,85,50
904	SECRETRIAT	V	N	918	N	240100109 01 05 70	01-DEC-25	17-DEC-25	85,80
905	SECRETRIAT	V	N	919	N	240100001 01 04 70	01-DEC-25	17-DEC-25	57,16
906	SECRETRIAT	V	N	92	N	240100001 01 02 70	01-DEC-25	01-DEC-25	55,00
907	SECRETRIAT	V	N	920	N	240100109 01 02 70	01-DEC-25	17-DEC-25	20,25,00
908	SECRETRIAT	V	N	921	N	240100001 01 04 70	01-DEC-25	17-DEC-25	9,80,52
909	SECRETRIAT	V	N	922	N	240100109 01 02 70	01-DEC-25	17-DEC-25	21,36,27
910	SECRETRIAT	V	N	923	N	240100109 01 02 70	01-DEC-25	17-DEC-25	14,75,50
911	SECRETRIAT	V	N	924	N	240100109 01 02 70	01-DEC-25	17-DEC-25	25,96
912	SECRETRIAT	V	N	925	N	240100001 01 01 70	01-DEC-25	17-DEC-25	16,39,14
913	SECRETRIAT	V	N	926	N	240100001 01 01 70	01-DEC-25	17-DEC-25	8,39,10
914	SECRETRIAT	V	N	927	N	240100001 01 02 70	01-DEC-25	17-DEC-25	7,02,00
915	SECRETRIAT	V	N	928	N	240100001 01 04 70	01-DEC-25	17-DEC-25	16,05,00
916	SECRETRIAT	V	N	929	N	240100109 01 02 70	01-DEC-25	17-DEC-25	6,75,00
917	SECRETRIAT	V	N	930	N	240100109 01 02 70	01-DEC-25	17-DEC-25	37,28,64
918	SECRETRIAT	V	N	932	N	240100109 01 02 70	01-DEC-25	17-DEC-25	31,17,17
919	SECRETRIAT	V	N	934	N	240100109 01 05 70	01-DEC-25	17-DEC-25	50,00
920	SECRETRIAT	V	N	935	N	240100109 01 02 70	01-DEC-25	17-DEC-25	2,49,75
921	SECRETRIAT	V	N	936	N	240100109 01 02 70	01-DEC-25	17-DEC-25	5,73,08
922	SECRETRIAT	V	N	937	N	240100109 01 05 70	01-DEC-25	17-DEC-25	8,57
923	SECRETRIAT	V	N	938	N	240100001 01 02 70	01-DEC-25	17-DEC-25	2,36,25
924	SECRETRIAT	V	N	939	N	240100109 01 05 70	01-DEC-25	17-DEC-25	1,34,40
925	SECRETRIAT	V	N	940	N	240100001 01 03 70	01-DEC-25	17-DEC-25	90,00
926	SECRETRIAT	V	N	941	N	240100109 01 02 70	01-DEC-25	17-DEC-25	10,43,20
927	SECRETRIAT	V	N	942	N	240100001 01 07 70	01-DEC-25	17-DEC-25	7,36,56
928	SECRETRIAT	V	N	943	N	240100001 01 01 70	01-DEC-25	17-DEC-25	22,81,64
929	SECRETRIAT	V	N	944	N	240100109 01 02 70	01-DEC-25	17-DEC-25	12,71,54
930	SECRETRIAT	V	N	945	N	240100109 01 05 70	01-DEC-25	17-DEC-25	8,57,86
931	SECRETRIAT	V	N	946	N	240100001 01 03 70	01-DEC-25	17-DEC-25	44,00
932	SECRETRIAT	V	N	95	N	240100109 01 05 70	01-DEC-25	01-DEC-25	2,50,00
933	SECRETRIAT	V	N	951	N	240100114 01 03 70	01-DEC-25	17-DEC-25	10,20,00

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934	SECRETRIAT	V	N	953	N	240100001 01 05 70	01-DEC-25	17-DEC-25	4,02,04
935	SECRETRIAT	V	N	955	N	240100109 01 02 70	01-DEC-25	17-DEC-25	5,38,31
936	SECRETRIAT	V	N	956	N	240100001 01 02 70	01-DEC-25	17-DEC-25	7,02,00
937	SECRETRIAT	V	N	958	N	240100109 01 02 70	01-DEC-25	17-DEC-25	4,57,40
938	SECRETRIAT	V	N	96	N	240100109 01 05 70	01-DEC-25	01-DEC-25	5,86
939	SECRETRIAT	V	N	962	N	240100109 01 02 70	01-DEC-25	18-DEC-25	3,05,55
940	SECRETRIAT	V	N	963	N	240100001 01 03 70	01-DEC-25	18-DEC-25	1,60,00
941	SECRETRIAT	V	N	964	N	240100109 01 05 70	01-DEC-25	18-DEC-25	4,50,00
942	SECRETRIAT	V	N	966	N	240100114 01 03 70	01-DEC-25	18-DEC-25	5,55,59
943	SECRETRIAT	V	N	967	N	240100109 01 05 70	01-DEC-25	18-DEC-25	1,12,20
944	SECRETRIAT	V	N	968	N	240100001 01 05 70	01-DEC-25	17-DEC-25	13,37,92
945	SECRETRIAT	V	N	97	N	240100114 01 03 70	01-DEC-25	01-DEC-25	4,02,34
946	SECRETRIAT	V	N	970	N	240100001 01 05 70	01-DEC-25	18-DEC-25	40,48,20
947	SECRETRIAT	V	N	971	N	240100001 01 11 70	01-DEC-25	17-DEC-25	6,82,60
948	SECRETRIAT	V	N	972	N	240100109 01 04 70	01-DEC-25	18-DEC-25	1,23,00,00
949	SECRETRIAT	V	N	975	N	240100109 01 02 70	01-DEC-25	18-DEC-25	37,42,50
950	SECRETRIAT	V	N	978	N	240100109 01 02 70	01-DEC-25	17-DEC-25	93,50
951	SECRETRIAT	V	N	979	N	240100109 01 04 70	01-DEC-25	18-DEC-25	1,23,00,00
952	SECRETRIAT	V	N	98	N	240100109 01 05 70	01-DEC-25	01-DEC-25	49,30
953	SECRETRIAT	V	N	980	N	240100109 01 04 70	01-DEC-25	18-DEC-25	1,23,00,00
954	SECRETRIAT	V	N	981	N	240100001 01 03 70	01-DEC-25	17-DEC-25	1,99,99
955	SECRETRIAT	V	N	983	N	240100001 01 03 70	01-DEC-25	18-DEC-25	2,25,00
956	SECRETRIAT	V	N	984	N	240100114 01 03 70	01-DEC-25	18-DEC-25	11,49,77
957	SECRETRIAT	V	N	986	N	240100001 01 03 70	01-DEC-25	17-DEC-25	55,00
958	SECRETRIAT	V	N	99	N	240100109 01 03 70	01-DEC-25	01-DEC-25	24,38,78
959	SECRETRIAT	V	N	990	N	240100001 01 03 70	01-DEC-25	18-DEC-25	2,40,00
960	SECRETRIAT	V	N	992	N	240100001 01 05 70	01-DEC-25	17-DEC-25	54,47
961	SECRETRIAT	V	N	993	N	240100001 01 03 70	01-DEC-25	17-DEC-25	1,06,00
962	SECRETRIAT	V	N	994	N	240100109 01 05 70	01-DEC-25	17-DEC-25	1,00,00
963	SECRETRIAT	V	N	995	N	240100109 01 05 70	01-DEC-25	17-DEC-25	2,50,00
964	SECRETRIAT	V	N	997	N	240100109 01 03 70	01-DEC-25	18-DEC-25	31,58,42
965	SECRETRIAT	V	N	998	N	240100109 01 05 70	01-DEC-25	17-DEC-25	1,60,00
966	SECRETRIAT	V	N	999	N	240100001 01 05 70	01-DEC-25	17-DEC-25	2,04,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
967	SECRETRIAT	V	N	10	N	240100001 04 00 01	01-DEC-25	19-DEC-25	8,33,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
968	SECRETRIAT	V	N	10	N	240100001 04 00 06	01-DEC-25	19-DEC-25	89,70
969	SECRETRIAT	V	N	10	N	240100001 04 00 03	01-DEC-25	19-DEC-25	4,83,14
970	SECRETRIAT	V	N	11	N	240100001 04 00 03	01-DEC-25	19-DEC-25	4,83,14
971	SECRETRIAT	V	N	11	N	240100001 04 00 01	01-DEC-25	19-DEC-25	8,33,00
972	SECRETRIAT	V	N	11	N	240100001 04 00 06	01-DEC-25	19-DEC-25	89,70
973	SECRETRIAT	V	N	1167	N	240100001 07 00 42	01-DEC-25	19-DEC-25	68,59
974	SECRETRIAT	V	N	1170	N	240100001 04 00 25	01-DEC-25	20-DEC-25	13,28
975	SECRETRIAT	V	N	1171	N	240100001 07 00 44	01-DEC-25	20-DEC-25	2,47,80
976	SECRETRIAT	V	N	1174	N	240100001 07 00 44	01-DEC-25	20-DEC-25	2,46,03
977	SECRETRIAT	V	N	1175	N	240100001 04 00 30	01-DEC-25	20-DEC-25	1,44,95
978	SECRETRIAT	V	N	1178	N	240100001 07 00 44	01-DEC-25	20-DEC-25	4,97,61
979	SECRETRIAT	V	N	1182	N	240100001 07 00 44	01-DEC-25	20-DEC-25	4,96,43
980	SECRETRIAT	V	N	1185	N	240100001 07 00 44	01-DEC-25	20-DEC-25	2,47,80
981	SECRETRIAT	V	N	1189	N	240100001 04 00 26	01-DEC-25	20-DEC-25	13,56,96
982	SECRETRIAT	V	N	1199	N	240100001 04 00 25	01-DEC-25	20-DEC-25	7,66,24
983	SECRETRIAT	V	N	12	N	240100001 04 00 03	01-DEC-25	19-DEC-25	4,58,15
984	SECRETRIAT	V	N	12	N	240100001 04 00 01	01-DEC-25	19-DEC-25	8,33,00
985	SECRETRIAT	V	N	12	N	240100001 04 00 06	01-DEC-25	19-DEC-25	89,70
986	SECRETRIAT	V	N	1207	N	240100001 07 00 44	01-DEC-25	20-DEC-25	2,44,85
987	SECRETRIAT	V	N	13	N	240100001 04 00 01	01-DEC-25	19-DEC-25	8,33,00
988	SECRETRIAT	V	N	13	N	240100001 04 00 03	01-DEC-25	19-DEC-25	4,83,14
989	SECRETRIAT	V	N	13	N	240100001 04 00 06	01-DEC-25	19-DEC-25	89,70
990	SECRETRIAT	V	N	1330	N	240100001 04 00 10	01-DEC-25	23-DEC-25	4,90,00
991	SECRETRIAT	V	N	1364	N	240100001 04 00 04	01-DEC-25	24-DEC-25	76,00
992	SECRETRIAT	V	N	1365	N	240100001 04 00 04	01-DEC-25	24-DEC-25	39,60
993	SECRETRIAT	V	N	1393	N	240100001 04 00 04	01-DEC-25	24-DEC-25	25,48
994	SECRETRIAT	V	N	1394	N	240100001 04 00 04	01-DEC-25	24-DEC-25	15,75
995	SECRETRIAT	V	N	1395	N	240100001 04 00 04	01-DEC-25	24-DEC-25	45,50
996	SECRETRIAT	V	N	14	N	240100001 04 00 06	01-DEC-25	19-DEC-25	89,70
997	SECRETRIAT	V	N	14	N	240100001 04 00 01	01-DEC-25	19-DEC-25	8,33,00
998	SECRETRIAT	V	N	14	N	240100001 04 00 03	01-DEC-25	19-DEC-25	4,83,14
999	SECRETRIAT	V	N	1542	N	240100001 04 00 10	01-DEC-25	30-DEC-25	4,96,66
1000	SECRETRIAT	V	N	1579	N	240100001 04 00 26	01-DEC-25	31-DEC-25	4,44,68
1001	SECRETRIAT	V	N	16	N	240100001 04 00 06	01-DEC-25	24-DEC-25	18,60
1002	SECRETRIAT	V	N	16	N	240100001 04 00 01	01-DEC-25	24-DEC-25	84,00
1003	SECRETRIAT	V	N	16	N	240100001 04 00 03	01-DEC-25	24-DEC-25	48,72
1004	SECRETRIAT	V	N	17	N	240100001 04 00 01	01-DEC-25	24-DEC-25	7,54,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1005	SECRETRIAT	V	N	17	N	240100001 04 00 06	01-DEC-25	24-DEC-25	72,90
1006	SECRETRIAT	V	N	17	N	240100001 04 00 03	01-DEC-25	24-DEC-25	5,27,80
1007	SECRETRIAT	V	N	22	N	240100001 04 00 03	01-DEC-25	30-DEC-25	48,69
1008	SECRETRIAT	V	N	23	N	240100001 04 00 03	01-DEC-25	30-DEC-25	91,80
1009	SECRETRIAT	V	N	256	N	240100001 12 00 22	01-DEC-25	03-DEC-25	10,00
1010	SECRETRIAT	V	N	303	N	240100001 04 00 21	01-DEC-25	03-DEC-25	2,47,80
1011	SECRETRIAT	V	N	311	N	240100001 04 00 10	01-DEC-25	04-DEC-25	2,43,75
1012	SECRETRIAT	V	N	322	N	240100001 04 00 10	01-DEC-25	04-DEC-25	1,45,00
1013	SECRETRIAT	V	N	326	N	240100001 07 00 22	01-DEC-25	03-DEC-25	2,02,51
1014	SECRETRIAT	V	N	336	N	240100001 04 00 10	01-DEC-25	04-DEC-25	51,60,00
1015	SECRETRIAT	V	N	337	N	240100001 04 00 10	01-DEC-25	04-DEC-25	4,30,00
1016	SECRETRIAT	V	N	338	N	240100001 07 00 20	01-DEC-25	03-DEC-25	49,90
1017	SECRETRIAT	V	N	342	N	240100001 04 00 26	01-DEC-25	05-DEC-25	4,99,92
1018	SECRETRIAT	V	N	348	N	240100001 04 00 10	01-DEC-25	05-DEC-25	49,50,60
1019	SECRETRIAT	V	N	351	N	240100001 04 00 10	01-DEC-25	05-DEC-25	4,48,40
1020	SECRETRIAT	V	N	353	N	240100001 04 00 10	01-DEC-25	05-DEC-25	4,94,42
1021	SECRETRIAT	V	N	363	N	240100001 04 00 10	01-DEC-25	05-DEC-25	1,16,00
1022	SECRETRIAT	V	N	4	N	240100001 04 00 01	01-DEC-25	03-DEC-25	6,62,37,77
1023	SECRETRIAT	V	N	4	N	240100001 04 00 06	01-DEC-25	03-DEC-25	67,57,00
1024	SECRETRIAT	V	N	4	N	240100001 04 00 03	01-DEC-25	03-DEC-25	4,62,53,17
1025	SECRETRIAT	V	N	443	N	240100001 04 00 08	01-DEC-25	08-DEC-25	5,91,00
1026	SECRETRIAT	V	N	5	N	240100001 12 00 07	01-DEC-25	03-DEC-25	3,75,00
1027	SECRETRIAT	V	N	519	N	240100001 04 00 08	01-DEC-25	09-DEC-25	73,68,76
1028	SECRETRIAT	V	N	520	N	240100001 04 00 08	01-DEC-25	09-DEC-25	5,91,00
1029	SECRETRIAT	V	N	521	N	240100001 04 00 08	01-DEC-25	09-DEC-25	78,80
1030	SECRETRIAT	V	N	6	N	240100001 12 00 07	01-DEC-25	03-DEC-25	7,20,00
1031	SECRETRIAT	V	N	607	N	240100001 04 00 26	01-DEC-25	12-DEC-25	4,92,95
1032	SECRETRIAT	V	N	628	N	240100001 19 00 20	01-DEC-25	12-DEC-25	2,40,00
1033	SECRETRIAT	V	N	630	N	240100001 04 00 26	01-DEC-25	15-DEC-25	6,48,42
1034	SECRETRIAT	V	N	637	N	240100001 04 00 10	01-DEC-25	15-DEC-25	1,70,63
1035	SECRETRIAT	V	N	639	N	240100001 12 00 07	01-DEC-25	15-DEC-25	8,00,00
1036	SECRETRIAT	V	N	657	N	240100001 04 00 30	01-DEC-25	15-DEC-25	1,37,90
1037	SECRETRIAT	V	N	671	N	240100001 19 00 29	01-DEC-25	15-DEC-25	4,08,50
1038	SECRETRIAT	V	N	689	N	240100001 04 00 26	01-DEC-25	15-DEC-25	3,41,62
1039	SECRETRIAT	V	N	702	N	240100001 04 00 08	01-DEC-25	15-DEC-25	9,80,10
1040	SECRETRIAT	V	N	705	N	240100001 22 00 42	01-DEC-25	15-DEC-25	5,00,00,00
1041	SECRETRIAT	V	N	715	N	240100001 04 00 42	01-DEC-25	15-DEC-25	1,65,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1042	SECRETRIAT	V	N	820	N	240100001 04 00 21	01-DEC-25	16-DEC-25	1,15,64

DDO- 12004219 COMMISSIONER CHEIF REVENUE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1043	SECRETRIAT	V	N	31	N	240100001 04 00 06	01-DEC-25	31-DEC-25	4,59,10
1044	SECRETRIAT	V	N	31	N	240100001 04 00 01	01-DEC-25	31-DEC-25	50,26,20
1045	SECRETRIAT	V	N	31	N	240100001 04 00 03	01-DEC-25	31-DEC-25	29,12,76
1046	SECRETRIAT	V	N	372	N	240100001 04 00 08	01-DEC-25	06-DEC-25	1,97,00
1047	SECRETRIAT	V	N	479	N	240100001 04 00 22	01-DEC-25	08-DEC-25	29,50

DDO- 12004797 SENIOR MANAGEMENT OFFICER HEAD MASTER GHSS ARASLPAD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1048	SECRETRIAT	V	N	1172	N	240100001 11 00 26	01-DEC-25	20-DEC-25	10,37,50
1049	SECRETRIAT	V	N	1192	N	240100001 97 04 25	01-DEC-25	20-DEC-25	2,69,15
1050	SECRETRIAT	V	N	1195	N	240100001 97 04 25	01-DEC-25	20-DEC-25	64,73
1051	SECRETRIAT	V	N	15	N	240100001 97 04 03	01-DEC-25	24-DEC-25	1,86,34
1052	SECRETRIAT	V	N	15	N	240100001 97 04 01	01-DEC-25	24-DEC-25	11,24,00
1053	SECRETRIAT	V	N	1550	N	240100001 97 04 25	01-DEC-25	30-DEC-25	6,21,53
1054	SECRETRIAT	V	N	1578	N	240100001 97 04 42	01-DEC-25	31-DEC-25	31,66,00,00
1055	SECRETRIAT	V	N	2	N	240100001 97 04 06	01-DEC-25	02-DEC-25	13,24,30
1056	SECRETRIAT	V	N	2	N	240100001 97 04 01	01-DEC-25	02-DEC-25	1,91,30,70
1057	SECRETRIAT	V	N	2	N	240100001 97 04 03	01-DEC-25	02-DEC-25	1,34,77,30
1058	SECRETRIAT	V	N	27	N	240100001 06 00 06	01-DEC-25	31-DEC-25	2,74,40
1059	SECRETRIAT	V	N	27	N	240100001 06 00 01	01-DEC-25	31-DEC-25	13,45,00
1060	SECRETRIAT	V	N	27	N	240100001 06 00 03	01-DEC-25	31-DEC-25	7,80,10
1061	SECRETRIAT	V	N	29	N	240100001 97 04 06	01-DEC-25	31-DEC-25	14,65,20
1062	SECRETRIAT	V	N	29	N	240100001 97 04 03	01-DEC-25	31-DEC-25	1,23,41,00
1063	SECRETRIAT	V	N	29	N	240100001 97 04 01	01-DEC-25	31-DEC-25	2,11,49,50
1064	SECRETRIAT	V	N	3	N	240100001 06 00 03	01-DEC-25	03-DEC-25	9,41,50
1065	SECRETRIAT	V	N	3	N	240100001 06 00 01	01-DEC-25	03-DEC-25	13,45,00
1066	SECRETRIAT	V	N	3	N	240100001 06 00 06	01-DEC-25	03-DEC-25	2,74,40
1067	SECRETRIAT	V	N	526	N	240100001 11 00 04	01-DEC-25	11-DEC-25	7,32,18
1068	SECRETRIAT	V	N	528	N	240100001 11 00 04	01-DEC-25	11-DEC-25	3,99,00
1069	SECRETRIAT	V	N	533	N	240100001 11 00 29	01-DEC-25	11-DEC-25	23,94,00
1070	SECRETRIAT	V	N	536	N	240100001 97 04 25	01-DEC-25	11-DEC-25	4,05,71
1071	SECRETRIAT	V	N	547	N	240100001 11 00 29	01-DEC-25	11-DEC-25	15,96,00

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DDO- 36002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1072	NAINITAL	V	N	16	N	240100001 04 00 03	01-DEC-25	31-DEC-25	14,40,14
1073	NAINITAL	V	N	16	N	240100001 04 00 06	01-DEC-25	31-DEC-25	1,99,75
1074	NAINITAL	V	N	16	N	240100001 04 00 01	01-DEC-25	31-DEC-25	24,83,00
1075	NAINITAL	V	N	17	N	240100001 04 00 06	01-DEC-25	31-DEC-25	8,83,60
1076	NAINITAL	V	N	17	N	240100001 04 00 01	01-DEC-25	31-DEC-25	88,78,00
1077	NAINITAL	V	N	17	N	240100001 04 00 03	01-DEC-25	31-DEC-25	51,49,24
1078	NAINITAL	V	N	18	N	240100001 04 00 01	01-DEC-25	31-DEC-25	26,83,00
1079	NAINITAL	V	N	18	N	240100001 04 00 03	01-DEC-25	31-DEC-25	15,56,14
1080	NAINITAL	V	N	18	N	240100001 04 00 06	01-DEC-25	31-DEC-25	2,27,80
1081	NAINITAL	V	N	19	N	240100001 04 00 08	01-DEC-25	05-DEC-25	6,50
1082	NAINITAL	V	N	20	N	240100001 04 00 08	01-DEC-25	05-DEC-25	3,67,26
1083	NAINITAL	V	N	22	N	240100001 04 00 08	01-DEC-25	05-DEC-25	1,77,50
1084	NAINITAL	V	N	23	N	240100001 04 00 08	01-DEC-25	05-DEC-25	3,78,40
1085	NAINITAL	V	N	24	N	240100001 04 00 08	01-DEC-25	05-DEC-25	11,36,79
1086	NAINITAL	V	N	79	N	240100001 07 00 20	01-DEC-25	24-DEC-25	24,60
1087	NAINITAL	V	N	80	N	240100001 04 00 27	01-DEC-25	24-DEC-25	61,82
1088	NAINITAL	V	N	81	N	240100001 07 00 22	01-DEC-25	24-DEC-25	74,05
1089	NAINITAL	V	N	82	N	240100001 04 00 26	01-DEC-25	24-DEC-25	1,22,99
1090	NAINITAL	V	N	9	N	240100001 04 00 03	01-DEC-25	24-DEC-25	15,08

DDO- 36002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER BHIMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1091	NAINITAL	V	N	19	N	240100001 04 00 01	01-DEC-25	31-DEC-25	86,26,00
1092	NAINITAL	V	N	19	N	240100001 04 00 03	01-DEC-25	31-DEC-25	50,03,08
1093	NAINITAL	V	N	19	N	240100001 04 00 06	01-DEC-25	31-DEC-25	9,35,80
1094	NAINITAL	V	N	48	N	240100001 05 00 02	01-DEC-25	12-DEC-25	14,94,00
1095	NAINITAL	V	N	59	N	240100001 05 00 23	01-DEC-25	12-DEC-25	1,60,00
1096	NAINITAL	V	N	70	N	240100001 05 00 02	01-DEC-25	20-DEC-25	9,13,00
1097	NAINITAL	V	N	76	N	240100001 05 00 23	01-DEC-25	22-DEC-25	1,75,00
1098	NAINITAL	V	N	78	N	240100001 04 00 22	01-DEC-25	24-DEC-25	98,00
1099	NAINITAL	V	N	9	N	240100001 04 00 08	01-DEC-25	02-DEC-25	4,49,72

DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1100	NAINITAL	V	N	2	N	240100111 01 06 03	01-DEC-25	01-DEC-25	3,64,00
1101	NAINITAL	V	N	2	N	240100111 01 06 01	01-DEC-25	01-DEC-25	5,20,00
1102	NAINITAL	V	N	2	N	240100111 01 06 06	01-DEC-25	01-DEC-25	58,60

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DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1103	NAINITAL	V	N	3	N	240100001 04 00 01	01-DEC-25	01-DEC-25	5,52,00
1104	NAINITAL	V	N	3	N	240100001 04 00 06	01-DEC-25	01-DEC-25	58,60
1105	NAINITAL	V	N	3	N	240100001 04 00 03	01-DEC-25	01-DEC-25	3,86,40
1106	NAINITAL	V	N	5	N	240100001 04 00 01	01-DEC-25	04-DEC-25	69,08
1107	NAINITAL	V	N	6	N	240100001 04 00 03	01-DEC-25	04-DEC-25	3,08,70
1108	NAINITAL	V	N	6	N	240100001 04 00 06	01-DEC-25	04-DEC-25	63,20
1109	NAINITAL	V	N	6	N	240100001 04 00 01	01-DEC-25	04-DEC-25	4,41,00
1110	NAINITAL	V	N	7	N	240100001 04 00 01	01-DEC-25	04-DEC-25	69,08
1111	NAINITAL	V	N	8	N	240100111 01 06 01	01-DEC-25	04-DEC-25	69,08

DDO- 36192135 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1112	NAINITAL	V	N	10	N	240100001 04 00 08	01-DEC-25	03-DEC-25	1,83,63
1113	NAINITAL	V	N	12	N	240100001 04 00 08	01-DEC-25	03-DEC-25	2,82,80
1114	NAINITAL	V	N	25	N	240100001 04 00 08	01-DEC-25	06-DEC-25	1,83,63
1115	NAINITAL	V	N	29	N	240100001 04 00 08	01-DEC-25	06-DEC-25	4,49,72
1116	NAINITAL	V	N	30	N	240100001 04 00 08	01-DEC-25	06-DEC-25	2,82,80
1117	NAINITAL	V	N	67	N	240100001 04 00 27	01-DEC-25	16-DEC-25	70,00
1118	NAINITAL	V	N	68	N	240100001 04 00 04	01-DEC-25	16-DEC-25	67,17
1119	NAINITAL	V	N	77	N	240100001 04 00 08	01-DEC-25	23-DEC-25	4,49,72

DDO- 37002132 CHIEF AGRI. OFFICER CHIEF AGRI. OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1120	ALMORA	V	N	122	N	240100001 22 00 42	01-DEC-25	26-DEC-25	4,40,00,00
1121	ALMORA	V	N	19	N	240100001 04 00 08	01-DEC-25	06-DEC-25	2,73,98
1122	ALMORA	V	N	2	N	240100001 04 00 03	01-DEC-25	01-DEC-25	58,57,12
1123	ALMORA	V	N	2	N	240100001 04 00 01	01-DEC-25	01-DEC-25	83,68,00
1124	ALMORA	V	N	2	N	240100001 04 00 06	01-DEC-25	01-DEC-25	8,08,20
1125	ALMORA	V	N	29	N	240100001 04 00 08	01-DEC-25	06-DEC-25	3,54,12
1126	ALMORA	V	N	3	N	240100001 04 00 08	01-DEC-25	01-DEC-25	3,54,12
1127	ALMORA	V	N	53	N	240100001 04 00 08	01-DEC-25	12-DEC-25	1,77,06
1128	ALMORA	V	N	68	N	240100001 22 00 42	01-DEC-25	16-DEC-25	4,09,50
1129	ALMORA	V	N	69	N	240100001 22 00 42	01-DEC-25	16-DEC-25	1,95,00
1130	ALMORA	V	N	70	N	240100001 22 00 42	01-DEC-25	16-DEC-25	1,50
1131	ALMORA	V	N	71	N	240100001 22 00 42	01-DEC-25	16-DEC-25	3,00
1132	ALMORA	V	N	72	N	240100001 22 00 42	01-DEC-25	16-DEC-25	93,00
1133	ALMORA	V	N	73	N	240100001 04 00 25	01-DEC-25	16-DEC-25	6,23

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DDO- 37002132 CHIEF AGRI. OFFICER CHIEF AGRI. OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1134	ALMORA	V	N	74	N	240100001 22 00 42	01-DEC-25	16-DEC-25	1,50,00
1135	ALMORA	V	N	75	N	240100001 22 00 42	01-DEC-25	16-DEC-25	75,00
1136	ALMORA	V	N	76	N	240100001 22 00 42	01-DEC-25	16-DEC-25	6,00
1137	ALMORA	V	N	77	N	240100001 22 00 42	01-DEC-25	16-DEC-25	1,50
1138	ALMORA	V	N	78	N	240100001 22 00 42	01-DEC-25	16-DEC-25	2,40,00
1139	ALMORA	V	N	79	N	240100001 22 00 42	01-DEC-25	16-DEC-25	7,50
1140	ALMORA	V	N	80	N	240100001 22 00 42	01-DEC-25	16-DEC-25	2,55,30
1141	ALMORA	V	N	81	N	240100001 22 00 42	01-DEC-25	16-DEC-25	2,00,85
1142	ALMORA	V	N	82	N	240100001 22 00 42	01-DEC-25	16-DEC-25	2,82,00
1143	ALMORA	V	N	83	N	240100001 22 00 42	01-DEC-25	16-DEC-25	15,00
1144	ALMORA	V	N	84	N	240100001 22 00 42	01-DEC-25	16-DEC-25	4,97
1145	ALMORA	V	N	85	N	240100001 22 00 42	01-DEC-25	16-DEC-25	5,81
1146	ALMORA	V	N	86	N	240100001 22 00 42	01-DEC-25	16-DEC-25	1,67,25
1147	ALMORA	V	N	87	N	240100001 22 00 42	01-DEC-25	16-DEC-25	2,10,00
1148	ALMORA	V	N	88	N	240100001 22 00 42	01-DEC-25	16-DEC-25	3,00
1149	ALMORA	V	N	89	N	240100001 22 00 42	01-DEC-25	16-DEC-25	42,05
1150	ALMORA	V	N	95	N	240100109 04 00 20	01-DEC-25	17-DEC-25	64,04
1151	ALMORA	V	N	96	N	240100001 22 00 42	01-DEC-25	22-DEC-25	4,90,00,00
1152	ALMORA	V	N	98	N	240100001 22 00 42	01-DEC-25	22-DEC-25	2,50,00,00
1153	ALMORA	V	N	99	N	240100001 22 00 42	01-DEC-25	22-DEC-25	9,80,00,00

DDO- 37002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONVERVATION OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1154	ALMORA	V	N	19	N	240100001 04 00 03	01-DEC-25	24-DEC-25	4,12,38
1155	ALMORA	V	N	19	N	240100001 04 00 01	01-DEC-25	24-DEC-25	7,11,00
1156	ALMORA	V	N	19	N	240100001 04 00 06	01-DEC-25	24-DEC-25	61,90
1157	ALMORA	V	N	20	N	240100001 04 00 06	01-DEC-25	24-DEC-25	65,80
1158	ALMORA	V	N	20	N	240100001 04 00 01	01-DEC-25	24-DEC-25	5,10,00
1159	ALMORA	V	N	20	N	240100001 04 00 03	01-DEC-25	24-DEC-25	3,57,00
1160	ALMORA	V	N	32	N	240100001 04 00 22	01-DEC-25	08-DEC-25	32,50
1161	ALMORA	V	N	34	N	240100001 04 00 22	01-DEC-25	08-DEC-25	60,50
1162	ALMORA	V	N	35	N	240100001 04 00 22	01-DEC-25	08-DEC-25	8,00
1163	ALMORA	V	N	36	N	240100001 04 00 08	01-DEC-25	08-DEC-25	1,77,06
1164	ALMORA	V	N	37	N	240100001 04 00 22	01-DEC-25	08-DEC-25	20,00
1165	ALMORA	V	N	67	N	240100001 04 00 25	01-DEC-25	16-DEC-25	5,30
1166	ALMORA	V	N	7	N	240100001 04 00 01	01-DEC-25	01-DEC-25	91,41,00
1167	ALMORA	V	N	7	N	240100001 04 00 03	01-DEC-25	01-DEC-25	63,69,72

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DDO- 37002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONVERVATION OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1168	ALMORA	V	N	7	N	240100001 04 00 06	01-DEC-25	01-DEC-25	9,85,50
1169	ALMORA	V	N	7	N	240100001 04 00 08	01-DEC-25	02-DEC-25	2,24,86

DDO- 37002135 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER BARECHHINA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1170	ALMORA	V	N	10	N	240100001 04 00 03	01-DEC-25	03-DEC-25	55,60,57
1171	ALMORA	V	N	10	N	240100001 04 00 01	01-DEC-25	03-DEC-25	79,45,00
1172	ALMORA	V	N	10	N	240100001 04 00 06	01-DEC-25	03-DEC-25	7,08,70
1173	ALMORA	V	N	107	N	240100001 04 00 25	01-DEC-25	22-DEC-25	37,38
1174	ALMORA	V	N	121	N	240100001 05 00 02	01-DEC-25	26-DEC-25	18,26,00
1175	ALMORA	V	N	123	N	240100001 05 00 23	01-DEC-25	26-DEC-25	2,10,00
1176	ALMORA	V	N	18	N	240100001 04 00 04	01-DEC-25	06-DEC-25	30,25
1177	ALMORA	V	N	20	N	240100001 04 00 04	01-DEC-25	06-DEC-25	35,50
1178	ALMORA	V	N	22	N	240100001 04 00 29	01-DEC-25	06-DEC-25	3,10,00
1179	ALMORA	V	N	26	N	240100001 04 00 08	01-DEC-25	06-DEC-25	3,74,77
1180	ALMORA	V	N	28	N	240100001 04 00 04	01-DEC-25	06-DEC-25	21,62
1181	ALMORA	V	N	40	N	240100001 04 00 29	01-DEC-25	09-DEC-25	72,42
1182	ALMORA	V	N	52	N	240100001 04 00 25	01-DEC-25	12-DEC-25	14,15
1183	ALMORA	V	N	54	N	240100001 04 00 04	01-DEC-25	12-DEC-25	34,63
1184	ALMORA	V	N	63	N	240100001 04 00 26	01-DEC-25	12-DEC-25	2,28,82
1185	ALMORA	V	N	65	N	240100001 04 00 22	01-DEC-25	12-DEC-25	76,40

DDO- 37004797 DEPUTY DIRECTOR WATERSHED ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1186	ALMORA	V	N	3	N	240100001 97 04 01	01-DEC-25	01-DEC-25	3,20,00
1187	ALMORA	V	N	3	N	240100001 97 04 06	01-DEC-25	01-DEC-25	23,80
1188	ALMORA	V	N	3	N	240100001 97 04 03	01-DEC-25	01-DEC-25	1,85,60
1189	ALMORA	V	N	4	N	240100001 97 04 03	01-DEC-25	01-DEC-25	2,11,70
1190	ALMORA	V	N	4	N	240100001 97 04 06	01-DEC-25	01-DEC-25	39,70
1191	ALMORA	V	N	4	N	240100001 97 04 01	01-DEC-25	01-DEC-25	3,65,00
1192	ALMORA	V	N	5	N	240100001 97 04 01	01-DEC-25	01-DEC-25	63,89,00
1193	ALMORA	V	N	5	N	240100001 97 04 06	01-DEC-25	01-DEC-25	5,87,30
1194	ALMORA	V	N	5	N	240100001 97 04 25	01-DEC-25	01-DEC-25	24,78
1195	ALMORA	V	N	5	N	240100001 97 04 03	01-DEC-25	01-DEC-25	44,51,75
1196	ALMORA	V	N	62	N	240100001 97 04 08	01-DEC-25	12-DEC-25	2,68,61

DDO- 37012133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER RANIKHET ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1197	ALMORA	V	N	38	N	240100001	04	00 06	01-DEC-25	31-DEC-25	22,90
1198	ALMORA	V	N	38	N	240100001	04	00 01	01-DEC-25	31-DEC-25	2,55,00
1199	ALMORA	V	N	38	N	240100001	04	00 03	01-DEC-25	31-DEC-25	1,70,85
1200	ALMORA	V	N	42	N	240100001	04	00 01	01-DEC-25	31-DEC-25	1,18,83,00
1201	ALMORA	V	N	42	N	240100001	04	00 06	01-DEC-25	31-DEC-25	11,16,10
1202	ALMORA	V	N	42	N	240100001	04	00 03	01-DEC-25	31-DEC-25	68,92,14
1203	ALMORA	V	N	43	N	240100001	04	00 01	01-DEC-25	31-DEC-25	2,55,00
1204	ALMORA	V	N	43	N	240100001	04	00 03	01-DEC-25	31-DEC-25	1,47,90
1205	ALMORA	V	N	43	N	240100001	04	00 06	01-DEC-25	31-DEC-25	22,90
1206	ALMORA	V	N	45	N	240100001	05	00 23	01-DEC-25	11-DEC-25	40,00
1207	ALMORA	V	N	46	N	240100001	05	00 23	01-DEC-25	11-DEC-25	30,00
1208	ALMORA	V	N	47	N	240100001	05	00 02	01-DEC-25	11-DEC-25	7,47,00
1209	ALMORA	V	N	48	N	240100001	05	00 02	01-DEC-25	11-DEC-25	5,81,00
1210	ALMORA	V	N	49	N	240100001	04	00 08	01-DEC-25	11-DEC-25	2,24,86
1211	ALMORA	V	N	50	N	240100001	04	00 25	01-DEC-25	11-DEC-25	15,33
1212	ALMORA	V	N	93	N	240100001	04	00 25	01-DEC-25	17-DEC-25	70,40

DDO- 37012191 OFFICER IN-CHARGE O.I.C. GOVT SOIL CONSERVATION TRAINING CENTER MAJKHALI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1213	ALMORA	V	N	1	N	240100001	04	00 06	01-DEC-25	01-DEC-25	90,40
1214	ALMORA	V	N	1	N	240100001	04	00 03	01-DEC-25	01-DEC-25	5,27,80
1215	ALMORA	V	N	1	N	240100001	04	00 01	01-DEC-25	01-DEC-25	7,54,00
1216	ALMORA	V	N	44	N	240100001	04	00 03	01-DEC-25	31-DEC-25	4,37,32
1217	ALMORA	V	N	44	N	240100001	04	00 06	01-DEC-25	31-DEC-25	90,40
1218	ALMORA	V	N	44	N	240100001	04	00 01	01-DEC-25	31-DEC-25	7,54,00

DDO- 37092133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1219	ALMORA	V	N	13	N	240100001	04	00 08	01-DEC-25	04-DEC-25	2,24,86
1220	ALMORA	V	N	14	N	240100001	05	00 23	01-DEC-25	05-DEC-25	3,50,00
1221	ALMORA	V	N	29	N	240100001	04	00 06	01-DEC-25	31-DEC-25	10,01,90
1222	ALMORA	V	N	29	N	240100001	04	00 03	01-DEC-25	31-DEC-25	58,05,80
1223	ALMORA	V	N	29	N	240100001	04	00 01	01-DEC-25	31-DEC-25	1,00,10,00
1224	ALMORA	V	N	4	N	240100001	04	00 26	01-DEC-25	01-DEC-25	22,00
1225	ALMORA	V	N	41	N	240100001	04	00 25	01-DEC-25	10-DEC-25	3,27
1226	ALMORA	V	N	42	N	240100001	04	00 25	01-DEC-25	10-DEC-25	9,42
1227	ALMORA	V	N	57	N	240100001	04	00 25	01-DEC-25	15-DEC-25	29,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1228	ALMORA	V	N	64	N	240100001 04 00 26	01-DEC-25	15-DEC-25	18,00
1229	ALMORA	V	N	9	N	240100001 05 00 02	01-DEC-25	04-DEC-25	43,16,00

DDO- 38002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1230	PITHORAGARH	V	N	18	N	240100001 04 00 08	01-DEC-25	11-DEC-25	3,54,12
1231	PITHORAGARH	V	N	19	N	240100001 04 00 08	01-DEC-25	11-DEC-25	97,29
1232	PITHORAGARH	V	N	21	N	240100001 04 00 01	01-DEC-25	31-DEC-25	82,94,00
1233	PITHORAGARH	V	N	21	N	240100001 04 00 03	01-DEC-25	31-DEC-25	48,10,52
1234	PITHORAGARH	V	N	21	N	240100001 04 00 06	01-DEC-25	31-DEC-25	6,01,90
1235	PITHORAGARH	V	N	24	N	240100001 04 00 08	01-DEC-25	11-DEC-25	98,01
1236	PITHORAGARH	V	N	27	N	240100001 04 00 08	01-DEC-25	11-DEC-25	2,24,86
1237	PITHORAGARH	V	N	28	N	240100001 04 00 25	01-DEC-25	11-DEC-25	58,93
1238	PITHORAGARH	V	N	29	N	240100001 04 00 25	01-DEC-25	11-DEC-25	47,12
1239	PITHORAGARH	V	N	31	N	240100001 04 00 25	01-DEC-25	11-DEC-25	23,68
1240	PITHORAGARH	V	N	32	N	240100001 04 00 25	01-DEC-25	11-DEC-25	67,02
1241	PITHORAGARH	V	N	34	N	240100001 04 00 08	01-DEC-25	12-DEC-25	1,95,00
1242	PITHORAGARH	V	N	56	N	240100001 04 00 27	01-DEC-25	26-DEC-25	23,60
1243	PITHORAGARH	V	N	57	N	240100001 04 00 26	01-DEC-25	26-DEC-25	48,00
1244	PITHORAGARH	V	N	59	N	240100109 04 00 26	01-DEC-25	26-DEC-25	2,50,00

DDO- 38002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1245	PITHORAGARH	V	N	21	N	240100001 04 00 26	01-DEC-25	11-DEC-25	7,53,50
1246	PITHORAGARH	V	N	23	N	240100001 04 00 08	01-DEC-25	11-DEC-25	2,24,86
1247	PITHORAGARH	V	N	23	N	240100001 04 00 01	01-DEC-25	31-DEC-25	84,43,00
1248	PITHORAGARH	V	N	23	N	240100001 04 00 03	01-DEC-25	31-DEC-25	48,96,94
1249	PITHORAGARH	V	N	23	N	240100001 04 00 06	01-DEC-25	31-DEC-25	10,53,30
1250	PITHORAGARH	V	N	25	N	240100001 04 00 22	01-DEC-25	11-DEC-25	82,60
1251	PITHORAGARH	V	N	26	N	240100001 04 00 26	01-DEC-25	11-DEC-25	48,38
1252	PITHORAGARH	V	N	30	N	240100001 04 00 26	01-DEC-25	11-DEC-25	1,98,12
1253	PITHORAGARH	V	N	36	N	240100001 04 00 25	01-DEC-25	15-DEC-25	84,85
1254	PITHORAGARH	V	N	38	N	240100001 04 00 25	01-DEC-25	15-DEC-25	64,78
1255	PITHORAGARH	V	N	50	N	240100001 04 00 21	01-DEC-25	26-DEC-25	3,60,00
1256	PITHORAGARH	V	N	54	N	240100001 05 00 23	01-DEC-25	26-DEC-25	3,60,00
1257	PITHORAGARH	V	N	58	N	240100001 04 00 21	01-DEC-25	26-DEC-25	3,06,00
1258	PITHORAGARH	V	N	60	N	240100001 04 00 21	01-DEC-25	26-DEC-25	2,84,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1259	PITHORAGARH	V	N	61	N	240100001 04 00 22	01-DEC-25	26-DEC-25	90,15
1260	PITHORAGARH	V	N	69	N	240100001 05 00 02	01-DEC-25	31-DEC-25	39,01,00

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1261	PITHORAGARH	V	N	20	N	240100001 04 00 03	01-DEC-25	31-DEC-25	3,10,88
1262	PITHORAGARH	V	N	20	N	240100001 04 00 06	01-DEC-25	31-DEC-25	49,60
1263	PITHORAGARH	V	N	20	N	240100001 04 00 01	01-DEC-25	31-DEC-25	5,36,00
1264	PITHORAGARH	V	N	4	N	240100001 04 00 01	01-DEC-25	01-DEC-25	5,36,00
1265	PITHORAGARH	V	N	4	N	240100001 04 00 03	01-DEC-25	01-DEC-25	3,75,20
1266	PITHORAGARH	V	N	4	N	240100001 04 00 06	01-DEC-25	01-DEC-25	49,60
1267	PITHORAGARH	V	N	9	N	240100001 04 00 01	01-DEC-25	26-DEC-25	69,08

DDO- 38004799 DEPUTY PROJECT DIRECTOR DEPUTY PROJECT DIRECTOR U.D.W.D.P. (GRAMYA), GGT. PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1268	PITHORAGARH	V	N	16	N	240100001 06 00 29	01-DEC-25	09-DEC-25	1,83,39
1269	PITHORAGARH	V	N	17	N	240100001 06 00 08	01-DEC-25	09-DEC-25	1,95,50
1270	PITHORAGARH	V	N	2	N	240100001 06 00 03	01-DEC-25	01-DEC-25	21,36,40
1271	PITHORAGARH	V	N	2	N	240100001 06 00 01	01-DEC-25	01-DEC-25	30,54,80
1272	PITHORAGARH	V	N	2	N	240100001 06 00 06	01-DEC-25	01-DEC-25	2,29,80
1273	PITHORAGARH	V	N	65	N	240100001 06 00 25	01-DEC-25	30-DEC-25	1,34,91
1274	PITHORAGARH	V	N	67	N	240100001 06 00 23	01-DEC-25	30-DEC-25	11,09,04
1275	PITHORAGARH	V	N	68	N	240100001 06 00 25	01-DEC-25	30-DEC-25	10,44

DDO- 38012133 DIRECTOR AGRICULTURE(SOIL CONSERVATION) DIRECTOR AGRICULTURE & SOIL CONSEVATIOPN BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1276	PITHORAGARH	V	N	3	N	240100001 04 00 26	01-DEC-25	06-DEC-25	37,50
1277	PITHORAGARH	V	N	35	N	240100001 04 00 25	01-DEC-25	11-DEC-25	12,13
1278	PITHORAGARH	V	N	39	N	240100001 04 00 25	01-DEC-25	16-DEC-25	11,78
1279	PITHORAGARH	V	N	4	N	240100001 04 00 26	01-DEC-25	06-DEC-25	25,20
1280	PITHORAGARH	V	N	49	N	240100001 04 00 21	01-DEC-25	26-DEC-25	3,95,00
1281	PITHORAGARH	V	N	5	N	240100001 04 00 03	01-DEC-25	01-DEC-25	46,08,69
1282	PITHORAGARH	V	N	5	N	240100001 04 00 01	01-DEC-25	01-DEC-25	66,28,00
1283	PITHORAGARH	V	N	5	N	240100001 04 00 06	01-DEC-25	01-DEC-25	7,27,40

DDO- 38022133 SOIL CONSERVATION OFFICER AGRICULTURE &SOIL CONSERVATION OFFICER DIDIHAT PITHORAGARH

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DDO- 38022133 SOIL CONSERVATION OFFICER AGRICULTURE &SOIL CONSERVATION OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1284	PITHORAGARH	V	N	1	N	240100001 04 00 06	01-DEC-25	01-DEC-25	8,00,10
1285	PITHORAGARH	V	N	1	N	240100001 04 00 03	01-DEC-25	01-DEC-25	49,31,50
1286	PITHORAGARH	V	N	1	N	240100001 04 00 01	01-DEC-25	01-DEC-25	70,45,00
1287	PITHORAGARH	V	N	10	N	240100001 04 00 26	01-DEC-25	08-DEC-25	3,66,00
1288	PITHORAGARH	V	N	11	N	240100001 04 00 02	01-DEC-25	08-DEC-25	44,00
1289	PITHORAGARH	V	N	12	N	240100001 04 00 22	01-DEC-25	08-DEC-25	49,00
1290	PITHORAGARH	V	N	13	N	240100001 04 00 08	01-DEC-25	08-DEC-25	4,09,38
1291	PITHORAGARH	V	N	14	N	240100001 04 00 08	01-DEC-25	08-DEC-25	4,62,21
1292	PITHORAGARH	V	N	15	N	240100001 04 00 24	01-DEC-25	08-DEC-25	46,73
1293	PITHORAGARH	V	N	7	N	240100001 05 00 02	01-DEC-25	08-DEC-25	38,18,00
1294	PITHORAGARH	V	N	8	N	240100001 05 00 23	01-DEC-25	08-DEC-25	6,20,40
1295	PITHORAGARH	V	N	9	N	240100001 04 00 29	01-DEC-25	08-DEC-25	3,10,00

DDO- 39002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1296	NARENDRA NAGAR	V	N	11	N	240100001 07 00 04	01-DEC-25	10-DEC-25	1,00,00
1297	NARENDRA NAGAR	V	N	12	N	240100001 22 00 42	01-DEC-25	09-DEC-25	7,30,00,00
1298	NARENDRA NAGAR	V	N	13	N	240100001 04 00 08	01-DEC-25	11-DEC-25	20,39,17
1299	NARENDRA NAGAR	V	N	2	N	240100001 04 00 03	01-DEC-25	03-DEC-25	55,77,36
1300	NARENDRA NAGAR	V	N	2	N	240100001 04 00 01	01-DEC-25	03-DEC-25	79,68,00
1301	NARENDRA NAGAR	V	N	2	N	240100001 04 00 06	01-DEC-25	03-DEC-25	5,25,70
1302	NARENDRA NAGAR	V	N	20	N	240100001 04 00 25	01-DEC-25	19-DEC-25	14,85
1303	NARENDRA NAGAR	V	N	3	N	240100001 04 00 25	01-DEC-25	04-DEC-25	13,97
1304	NARENDRA NAGAR	V	N	5	N	240100001 04 00 08	01-DEC-25	05-DEC-25	10,62,36
1305	NARENDRA NAGAR	V	N	6	N	240100001 04 00 04	01-DEC-25	06-DEC-25	4,60
1306	NARENDRA NAGAR	V	N	7	N	240100001 04 00 08	01-DEC-25	06-DEC-25	2,72,40
1307	NARENDRA NAGAR	V	N	8	N	240100001 04 00 42	01-DEC-25	06-DEC-25	32,00

DDO- 39002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1308	NARENDRA NAGAR	V	N	1	N	240100001 04 00 01	01-DEC-25	01-DEC-25	1,05,02,00
1309	NARENDRA NAGAR	V	N	1	N	240100001 04 00 08	01-DEC-25	04-DEC-25	2,24,87
1310	NARENDRA NAGAR	V	N	1	N	240100001 04 00 03	01-DEC-25	01-DEC-25	74,12,46
1311	NARENDRA NAGAR	V	N	1	N	240100001 04 00 06	01-DEC-25	01-DEC-25	10,65,80
1312	NARENDRA NAGAR	V	N	10	N	240100001 04 00 08	01-DEC-25	10-DEC-25	4,62,22
1313	NARENDRA NAGAR	V	N	16	N	240100001 04 00 27	01-DEC-25	16-DEC-25	16,43
1314	NARENDRA NAGAR	V	N	18	N	240100001 05 00 23	01-DEC-25	16-DEC-25	7,45,80

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DDO- 39002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1315	NARENDRA NAGAR	V	N	2	N	240100001 04 00 08	01-DEC-25	04-DEC-25	2,09,87
1316	NARENDRA NAGAR	V	N	4	N	240100001 05 00 02	01-DEC-25	04-DEC-25	53,12,00

DDO- 39004797 DEPUTY PROJECT DIRECTOR DY PROJECT DIRECTOR U.D.W.D.P. NARENDRA NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1317	NARENDRA NAGAR	V	N	19	N	240100001 97 04 25	01-DEC-25	19-DEC-25	38,02
1318	NARENDRA NAGAR	V	N	3	N	240100001 97 04 03	01-DEC-25	03-DEC-25	52,96,81
1319	NARENDRA NAGAR	V	N	3	N	240100001 97 04 01	01-DEC-25	03-DEC-25	73,19,60
1320	NARENDRA NAGAR	V	N	3	N	240100001 97 04 06	01-DEC-25	03-DEC-25	5,24,90
1321	NARENDRA NAGAR	V	N	9	N	240100001 97 04 08	01-DEC-25	09-DEC-25	2,73,99

DDO- 39004799 PROJECT DIRECTOR PROJECT DIRECTOR U.D.W.D.P. GARHWAL DIVISION, MUNIKIRETI NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1322	NARENDRA NAGAR	V	N	21	N	240100001 97 04 25	01-DEC-25	20-DEC-25	85,54
1323	NARENDRA NAGAR	V	N	22	N	240100001 97 04 08	01-DEC-25	20-DEC-25	5,37,26
1324	NARENDRA NAGAR	V	N	23	N	240100001 97 04 25	01-DEC-25	20-DEC-25	14,14
1325	NARENDRA NAGAR	V	N	4	N	240100001 97 04 06	01-DEC-25	18-DEC-25	1,27,40
1326	NARENDRA NAGAR	V	N	4	N	240100001 97 04 01	01-DEC-25	18-DEC-25	20,86,00
1327	NARENDRA NAGAR	V	N	4	N	240100001 97 04 03	01-DEC-25	18-DEC-25	15,30,20

DDO- 40002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1328	CHAMOLI	V	N	2	N	240100001 04 00 25	01-DEC-25	01-DEC-25	41,08
1329	CHAMOLI	V	N	29	N	240100001 04 00 29	01-DEC-25	16-DEC-25	3,00,00
1330	CHAMOLI	V	N	30	N	240100001 04 00 27	01-DEC-25	16-DEC-25	3,92,00
1331	CHAMOLI	V	N	31	N	240100001 04 00 04	01-DEC-25	16-DEC-25	21,11
1332	CHAMOLI	V	N	33	N	240100001 04 00 08	01-DEC-25	16-DEC-25	12,23,40
1333	CHAMOLI	V	N	38	N	240100001 04 00 04	01-DEC-25	16-DEC-25	45,00
1334	CHAMOLI	V	N	40	N	240100001 07 00 22	01-DEC-25	16-DEC-25	2,00,00
1335	CHAMOLI	V	N	5	N	240100001 04 00 21	01-DEC-25	01-DEC-25	9,50,00

DDO- 40002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFCER CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1336	CHAMOLI	V	N	14	N	240100001 04 00 08	01-DEC-25	04-DEC-25	13,50,78
1337	CHAMOLI	V	N	3	N	240100001 04 00 03	01-DEC-25	01-DEC-25	36,88,68
1338	CHAMOLI	V	N	3	N	240100001 04 00 06	01-DEC-25	01-DEC-25	5,77,70

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DDO- 40002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFCER CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1339	CHAMOLI	V	N	3	N	240100001 04 00 01	01-DEC-25	01-DEC-25	52,78,00
1340	CHAMOLI	V	N	9	N	240100001 04 00 08	01-DEC-25	03-DEC-25	1,95,00

DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1341	CHAMOLI	V	N	1	N	240100001 04 00 03	01-DEC-25	01-DEC-25	3,86,40
1342	CHAMOLI	V	N	1	N	240100001 04 00 01	01-DEC-25	01-DEC-25	5,52,00
1343	CHAMOLI	V	N	1	N	240100001 04 00 06	01-DEC-25	01-DEC-25	4,60

DDO- 40032133 SOIL CONSERVATION OFFICER AGRICULTURE& SOIL CONSERVATION OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1344	CHAMOLI	V	N	63	N	240100001 04 00 25	01-DEC-25	26-DEC-25	6,93

DDO- 40062133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1345	CHAMOLI	V	N	2	N	240100001 04 00 01	01-DEC-25	01-DEC-25	46,70,00
1346	CHAMOLI	V	N	2	N	240100001 04 00 03	01-DEC-25	01-DEC-25	32,69,00
1347	CHAMOLI	V	N	2	N	240100001 04 00 06	01-DEC-25	01-DEC-25	4,19,30
1348	CHAMOLI	V	N	26	N	240100001 04 00 08	01-DEC-25	10-DEC-25	5,04,15
1349	CHAMOLI	V	N	27	N	240100001 04 00 08	01-DEC-25	10-DEC-25	6,99,57

DDO- 41002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER, UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1350	UTTARKASHI	V	N	11	N	240100001 04 00 03	01-DEC-25	15-DEC-25	1,96,62
1351	UTTARKASHI	V	N	11	N	240100001 04 00 01	01-DEC-25	15-DEC-25	3,39,00
1352	UTTARKASHI	V	N	11	N	240100001 04 00 06	01-DEC-25	15-DEC-25	51,50
1353	UTTARKASHI	V	N	12	N	240100001 04 00 03	01-DEC-25	15-DEC-25	19,64
1354	UTTARKASHI	V	N	12	N	240100001 04 00 01	01-DEC-25	15-DEC-25	33,87
1355	UTTARKASHI	V	N	12	N	240100001 04 00 06	01-DEC-25	15-DEC-25	3,10
1356	UTTARKASHI	V	N	19	N	240100001 04 00 08	01-DEC-25	15-DEC-25	1,48,33
1357	UTTARKASHI	V	N	24	N	240100001 04 00 08	01-DEC-25	17-DEC-25	13,98,33
1358	UTTARKASHI	V	N	27	N	240100001 04 00 04	01-DEC-25	19-DEC-25	18,00
1359	UTTARKASHI	V	N	29	N	240100001 04 00 04	01-DEC-25	19-DEC-25	15,00
1360	UTTARKASHI	V	N	30	N	240100001 04 00 04	01-DEC-25	19-DEC-25	9,00
1361	UTTARKASHI	V	N	32	N	240100001 04 00 04	01-DEC-25	19-DEC-25	36,00
1362	UTTARKASHI	V	N	4	N	240100001 04 00 03	01-DEC-25	01-DEC-25	47,90,11

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DDO- 41002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER, UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1363	UTTARKASHI	V	N	4	N	240100001 04 00 01	01-DEC-25	01-DEC-25	68,46,00
1364	UTTARKASHI	V	N	4	N	240100001 04 00 06	01-DEC-25	01-DEC-25	6,97,40
1365	UTTARKASHI	V	N	5	N	240100001 04 00 01	01-DEC-25	01-DEC-25	15,00,00
1366	UTTARKASHI	V	N	5	N	240100001 04 00 03	01-DEC-25	01-DEC-25	10,38,75
1367	UTTARKASHI	V	N	5	N	240100001 04 00 06	01-DEC-25	01-DEC-25	1,73,60

DDO- 41002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1368	UTTARKASHI	V	N	10	N	240100001 04 00 03	01-DEC-25	03-DEC-25	51,85,60
1369	UTTARKASHI	V	N	10	N	240100001 04 00 01	01-DEC-25	03-DEC-25	73,58,00
1370	UTTARKASHI	V	N	10	N	240100001 04 00 06	01-DEC-25	03-DEC-25	9,01,20
1371	UTTARKASHI	V	N	25	N	240100001 04 00 08	01-DEC-25	17-DEC-25	6,74,61
1372	UTTARKASHI	V	N	5	N	240100001 04 00 25	01-DEC-25	01-DEC-25	2,64,87

DDO- 41004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1373	UTTARKASHI	V	N	7	N	240100001 04 00 06	01-DEC-25	01-DEC-25	10,00
1374	UTTARKASHI	V	N	7	N	240100001 04 00 03	01-DEC-25	01-DEC-25	3,86,40
1375	UTTARKASHI	V	N	7	N	240100001 04 00 01	01-DEC-25	01-DEC-25	5,52,00

DDO- 41004797 DEPUTY PROJECT DIRECTOR DY PROJECT DIRECTOR U.D.W.D.P. CHINYALISAUR UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1376	UTTARKASHI	V	N	10	N	240100001 97 04 25	01-DEC-25	04-DEC-25	8,16
1377	UTTARKASHI	V	N	13	N	240100001 97 04 08	01-DEC-25	04-DEC-25	2,68,63
1378	UTTARKASHI	V	N	14	N	240100001 97 04 25	01-DEC-25	04-DEC-25	7,56
1379	UTTARKASHI	V	N	2	N	240100001 97 04 25	01-DEC-25	01-DEC-25	59,97
1380	UTTARKASHI	V	N	20	N	240100001 97 04 25	01-DEC-25	15-DEC-25	22,97
1381	UTTARKASHI	V	N	24	N	240100001 97 04 01	01-DEC-25	31-DEC-25	58,11,20
1382	UTTARKASHI	V	N	24	N	240100001 97 04 06	01-DEC-25	31-DEC-25	4,68,60
1383	UTTARKASHI	V	N	24	N	240100001 97 04 03	01-DEC-25	31-DEC-25	33,79,89
1384	UTTARKASHI	V	N	4	N	240100001 97 04 25	01-DEC-25	01-DEC-25	26,57
1385	UTTARKASHI	V	N	6	N	240100001 97 04 03	01-DEC-25	01-DEC-25	45,41,17
1386	UTTARKASHI	V	N	6	N	240100001 97 04 01	01-DEC-25	01-DEC-25	64,71,20
1387	UTTARKASHI	V	N	6	N	240100001 97 04 06	01-DEC-25	01-DEC-25	5,49,70

DDO- 41012135 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFF MORI PUROLA UTTARKASHI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1388	UTTARKASHI	V	N	1	N	240100001	04	00 22	01-DEC-25	01-DEC-25	10,00
1389	UTTARKASHI	V	N	22	N	240100001	04	00 08	01-DEC-25	12-DEC-25	2,37,35
1390	UTTARKASHI	V	N	25	N	240100001	04	00 03	01-DEC-25	31-DEC-25	21,67,46
1391	UTTARKASHI	V	N	25	N	240100001	04	00 06	01-DEC-25	31-DEC-25	3,96,20
1392	UTTARKASHI	V	N	25	N	240100001	04	00 01	01-DEC-25	31-DEC-25	37,25,00

DDO- 41032133 SOIL CONSERVATION OFFICER SOIL CONSERVATION OFFICER BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1393	UTTARKASHI	V	N	21	N	240100001	04	00 03	01-DEC-25	31-DEC-25	43,70,30
1394	UTTARKASHI	V	N	21	N	240100001	04	00 06	01-DEC-25	31-DEC-25	7,79,10
1395	UTTARKASHI	V	N	21	N	240100001	04	00 01	01-DEC-25	31-DEC-25	75,35,00
1396	UTTARKASHI	V	N	33	N	240100001	05	00 02	01-DEC-25	19-DEC-25	9,13,00
1397	UTTARKASHI	V	N	34	N	240100001	05	00 21	01-DEC-25	20-DEC-25	1,30,00
1398	UTTARKASHI	V	N	35	N	240100001	05	00 02	01-DEC-25	20-DEC-25	5,81,00

DDO- 42002132 CHIEF AGRI. OFFICER CHIEF AGRICUTURE OFFICER PAURI GWL.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1399	PAURI GARHWAL	V	N	22	N	240100001	04	00 01	01-DEC-25	30-DEC-25	4,23,00
1400	PAURI GARHWAL	V	N	22	N	240100001	04	00 06	01-DEC-25	30-DEC-25	39,70
1401	PAURI GARHWAL	V	N	22	N	240100001	04	00 03	01-DEC-25	30-DEC-25	2,96,10
1402	PAURI GARHWAL	V	N	31	N	240100001	04	00 01	01-DEC-25	31-DEC-25	67,14,00
1403	PAURI GARHWAL	V	N	31	N	240100001	04	00 06	01-DEC-25	31-DEC-25	5,82,00
1404	PAURI GARHWAL	V	N	31	N	240100001	04	00 03	01-DEC-25	31-DEC-25	38,94,12
1405	PAURI GARHWAL	V	N	6	N	240100001	04	00 03	01-DEC-25	01-DEC-25	50,70,64
1406	PAURI GARHWAL	V	N	6	N	240100001	04	00 01	01-DEC-25	01-DEC-25	72,62,67
1407	PAURI GARHWAL	V	N	6	N	240100001	04	00 06	01-DEC-25	01-DEC-25	6,36,18
1408	PAURI GARHWAL	V	N	7	N	240100001	04	00 06	01-DEC-25	01-DEC-25	79,70
1409	PAURI GARHWAL	V	N	7	N	240100001	04	00 01	01-DEC-25	01-DEC-25	10,68,00
1410	PAURI GARHWAL	V	N	7	N	240100001	04	00 03	01-DEC-25	01-DEC-25	7,47,60
1411	PAURI GARHWAL	V	N	75	N	240100001	04	00 08	01-DEC-25	24-DEC-25	15,77,00
1412	PAURI GARHWAL	V	N	79	N	240100001	04	00 08	01-DEC-25	24-DEC-25	3,54,12
1413	PAURI GARHWAL	V	N	92	N	240100001	04	00 22	01-DEC-25	26-DEC-25	52,00

DDO- 42002133 PROJECT OFFICER, AGRICULTURE AGRICUTURE & SOIL CONSERVATION OFFICER PAURI GWL.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1414	PAURI GARHWAL	V	N	30	N	240100001	04	00 01	01-DEC-25	31-DEC-25	71,46,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1415	PAURI GARHWAL	V	N	30	N	240100001 04 00 03	01-DEC-25	31-DEC-25	41,44,68
1416	PAURI GARHWAL	V	N	30	N	240100001 04 00 06	01-DEC-25	31-DEC-25	6,52,90
1417	PAURI GARHWAL	V	N	53	N	240100001 04 00 25	01-DEC-25	15-DEC-25	1,03,33
1418	PAURI GARHWAL	V	N	83	N	240100001 04 00 22	01-DEC-25	24-DEC-25	1,50,00
1419	PAURI GARHWAL	V	N	87	N	240100001 04 00 22	01-DEC-25	24-DEC-25	50,00

DDO- 42002135 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1420	PAURI GARHWAL	V	N	10	N	240100001 04 00 26	01-DEC-25	01-DEC-25	59,10
1421	PAURI GARHWAL	V	N	12	N	240100001 05 00 23	01-DEC-25	01-DEC-25	1,00,84
1422	PAURI GARHWAL	V	N	14	N	240100001 04 00 02	01-DEC-25	01-DEC-25	80,00
1423	PAURI GARHWAL	V	N	15	N	240100001 05 00 02	01-DEC-25	01-DEC-25	18,26,00
1424	PAURI GARHWAL	V	N	16	N	240100001 04 00 24	01-DEC-25	01-DEC-25	29,66
1425	PAURI GARHWAL	V	N	17	N	240100001 05 00 02	01-DEC-25	01-DEC-25	17,43,00
1426	PAURI GARHWAL	V	N	33	N	240100001 04 00 01	01-DEC-25	31-DEC-25	95,35,00
1427	PAURI GARHWAL	V	N	33	N	240100001 04 00 06	01-DEC-25	31-DEC-25	12,34,90
1428	PAURI GARHWAL	V	N	33	N	240100001 04 00 03	01-DEC-25	31-DEC-25	55,30,30
1429	PAURI GARHWAL	V	N	65	N	240100001 04 00 08	01-DEC-25	19-DEC-25	4,98,83
1430	PAURI GARHWAL	V	N	8	N	240100001 04 00 24	01-DEC-25	01-DEC-25	52,24
1431	PAURI GARHWAL	V	N	9	N	240100001 04 00 03	01-DEC-25	19-DEC-25	66,71,32
1432	PAURI GARHWAL	V	N	9	N	240100001 04 00 06	01-DEC-25	19-DEC-25	12,34,90
1433	PAURI GARHWAL	V	N	9	N	240100001 04 00 01	01-DEC-25	19-DEC-25	95,35,00

DDO- 42002136 SOIL CONSERVATION OFFICER AGRICULTURE &SOIL CONSERVATION OFFICER P PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1434	PAURI GARHWAL	V	N	11	N	240100001 04 00 08	01-DEC-25	02-DEC-25	1,94,23
1435	PAURI GARHWAL	V	N	27	N	240100001 04 00 27	01-DEC-25	03-DEC-25	16,80
1436	PAURI GARHWAL	V	N	29	N	240100001 04 00 06	01-DEC-25	31-DEC-25	8,80,90
1437	PAURI GARHWAL	V	N	29	N	240100001 04 00 03	01-DEC-25	31-DEC-25	50,12,36
1438	PAURI GARHWAL	V	N	29	N	240100001 04 00 01	01-DEC-25	31-DEC-25	86,42,00
1439	PAURI GARHWAL	V	N	31	N	240100001 04 00 27	01-DEC-25	03-DEC-25	1,20,00
1440	PAURI GARHWAL	V	N	33	N	240100001 05 00 02	01-DEC-25	03-DEC-25	6,64,00
1441	PAURI GARHWAL	V	N	35	N	240100001 05 00 23	01-DEC-25	03-DEC-25	47,13

DDO- 42012133 SOIL CONSERVATION OFFICER REGIONAL SOIL TESTING LABORATORY SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 42012133 SOIL CONSERVATION OFFICER REGIONAL SOIL TESTING LABORATORY SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1442	PAURI GARHWAL	V	N	106	N	240100001 07 00 25	01-DEC-25	30-DEC-25	1,48,15
1443	PAURI GARHWAL	V	N	2	N	240100001 04 00 01	01-DEC-25	01-DEC-25	31,48,00
1444	PAURI GARHWAL	V	N	2	N	240100001 04 00 03	01-DEC-25	01-DEC-25	22,03,60
1445	PAURI GARHWAL	V	N	2	N	240100001 04 00 06	01-DEC-25	01-DEC-25	2,45,90
1446	PAURI GARHWAL	V	N	26	N	240100001 04 00 08	01-DEC-25	04-DEC-25	1,88,10
1447	PAURI GARHWAL	V	N	34	N	240100001 04 00 06	01-DEC-25	31-DEC-25	2,45,90
1448	PAURI GARHWAL	V	N	34	N	240100001 04 00 03	01-DEC-25	31-DEC-25	18,25,84
1449	PAURI GARHWAL	V	N	34	N	240100001 04 00 01	01-DEC-25	31-DEC-25	31,48,00
1450	PAURI GARHWAL	V	N	43	N	240100001 04 00 08	01-DEC-25	09-DEC-25	1,95,00
1451	PAURI GARHWAL	V	N	45	N	240100001 04 00 08	01-DEC-25	09-DEC-25	2,24,87

DDO- 42032133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1452	PAURI GARHWAL	V	N	1	N	240100001 04 00 08	01-DEC-25	01-DEC-25	1,77,30
1453	PAURI GARHWAL	V	N	2	N	240100001 04 00 08	01-DEC-25	01-DEC-25	2,37,35
1454	PAURI GARHWAL	V	N	23	N	240100001 04 00 06	01-DEC-25	31-DEC-25	10,67,00
1455	PAURI GARHWAL	V	N	23	N	240100001 04 00 03	01-DEC-25	31-DEC-25	60,20,98
1456	PAURI GARHWAL	V	N	23	N	240100001 04 00 01	01-DEC-25	31-DEC-25	1,03,81,00
1457	PAURI GARHWAL	V	N	3	N	240100001 04 00 08	01-DEC-25	01-DEC-25	2,24,87
1458	PAURI GARHWAL	V	N	36	N	240100001 05 00 02	01-DEC-25	09-DEC-25	16,60,00
1459	PAURI GARHWAL	V	N	37	N	240100001 05 00 02	01-DEC-25	09-DEC-25	9,96,00
1460	PAURI GARHWAL	V	N	38	N	240100001 05 00 02	01-DEC-25	09-DEC-25	13,28,00
1461	PAURI GARHWAL	V	N	39	N	240100001 05 00 02	01-DEC-25	09-DEC-25	1,66,00
1462	PAURI GARHWAL	V	N	49	N	240100001 05 00 25	01-DEC-25	12-DEC-25	23,52
1463	PAURI GARHWAL	V	N	55	N	240100001 04 00 04	01-DEC-25	16-DEC-25	86,62
1464	PAURI GARHWAL	V	N	56	N	240100001 04 00 04	01-DEC-25	16-DEC-25	1,27,73

DDO- 42042133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1465	PAURI GARHWAL	V	N	104	N	240100001 05 00 02	01-DEC-25	30-DEC-25	22,49,29
1466	PAURI GARHWAL	V	N	4	N	240100001 04 00 26	01-DEC-25	01-DEC-25	49,50
1467	PAURI GARHWAL	V	N	40	N	240100001 05 00 23	01-DEC-25	09-DEC-25	69,33
1468	PAURI GARHWAL	V	N	5	N	240100001 04 00 08	01-DEC-25	01-DEC-25	4,49,74
1469	PAURI GARHWAL	V	N	50	N	240100001 05 00 23	01-DEC-25	15-DEC-25	2,00,00
1470	PAURI GARHWAL	V	N	66	N	240100001 04 00 25	01-DEC-25	20-DEC-25	13,83

DDO- 55002133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER ROORKEE ROORKEE

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1471	ROORKEE	V	N	1	N	240100001 04 00 03	01-DEC-25	01-DEC-25	81,83,50
1472	ROORKEE	V	N	1	N	240100001 04 00 01	01-DEC-25	01-DEC-25	1,17,25,00
1473	ROORKEE	V	N	1	N	240100001 04 00 06	01-DEC-25	01-DEC-25	11,99,70
1474	ROORKEE	V	N	10	N	240100001 04 00 20	01-DEC-25	23-DEC-25	1,08,90
1475	ROORKEE	V	N	11	N	240100001 04 00 22	01-DEC-25	26-DEC-25	20,00
1476	ROORKEE	V	N	2	N	240100001 05 00 02	01-DEC-25	01-DEC-25	21,58,00
1477	ROORKEE	V	N	3	N	240100001 05 00 02	01-DEC-25	02-DEC-25	20,00
1478	ROORKEE	V	N	4	N	240100001 04 00 08	01-DEC-25	02-DEC-25	2,24,87
1479	ROORKEE	V	N	5	N	240100001 04 00 22	01-DEC-25	02-DEC-25	9,00
1480	ROORKEE	V	N	6	N	240100001 05 00 02	01-DEC-25	03-DEC-25	13,28,00

DDO- 56002133 SOIL CONSERVATION OFFICER AGRICULTURE AND SOIL CONVSERVATION OFFIC KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1481	KOTDWAR	V	N	10	N	240100001 04 00 21	01-DEC-25	01-DEC-25	4,05,43
1482	KOTDWAR	V	N	12	N	240100001 04 00 26	01-DEC-25	03-DEC-25	60,80
1483	KOTDWAR	V	N	13	N	240100001 04 00 03	01-DEC-25	31-DEC-25	72,90,60
1484	KOTDWAR	V	N	13	N	240100001 04 00 06	01-DEC-25	31-DEC-25	14,25,60
1485	KOTDWAR	V	N	13	N	240100001 04 00 01	01-DEC-25	31-DEC-25	1,25,70,00
1486	KOTDWAR	V	N	13	N	240100001 04 00 22	01-DEC-25	03-DEC-25	1,69,73
1487	KOTDWAR	V	N	14	N	240100001 04 00 24	01-DEC-25	03-DEC-25	1,74,63
1488	KOTDWAR	V	N	15	N	240100001 04 00 26	01-DEC-25	03-DEC-25	1,48,49
1489	KOTDWAR	V	N	16	N	240100001 04 00 24	01-DEC-25	03-DEC-25	1,86,12
1490	KOTDWAR	V	N	17	N	240100001 04 00 24	01-DEC-25	03-DEC-25	46,57
1491	KOTDWAR	V	N	18	N	240100001 04 00 22	01-DEC-25	03-DEC-25	2,79,57
1492	KOTDWAR	V	N	20	N	240100001 04 00 24	01-DEC-25	03-DEC-25	2,28,57
1493	KOTDWAR	V	N	22	N	240100001 04 00 08	01-DEC-25	08-DEC-25	6,87,09
1494	KOTDWAR	V	N	23	N	240100001 04 00 24	01-DEC-25	08-DEC-25	84,49
1495	KOTDWAR	V	N	24	N	240100001 04 00 22	01-DEC-25	08-DEC-25	11,50
1496	KOTDWAR	V	N	25	N	240100001 04 00 24	01-DEC-25	08-DEC-25	15,52
1497	KOTDWAR	V	N	26	N	240100001 04 00 22	01-DEC-25	08-DEC-25	18,37
1498	KOTDWAR	V	N	27	N	240100001 04 00 22	01-DEC-25	08-DEC-25	10,00
1499	KOTDWAR	V	N	28	N	240100001 04 00 25	01-DEC-25	08-DEC-25	58,31
1500	KOTDWAR	V	N	3	N	240100001 04 00 06	01-DEC-25	01-DEC-25	14,25,60
1501	KOTDWAR	V	N	3	N	240100001 04 00 03	01-DEC-25	01-DEC-25	87,98,40
1502	KOTDWAR	V	N	3	N	240100001 04 00 01	01-DEC-25	01-DEC-25	1,25,70,00
1503	KOTDWAR	V	N	50	N	240100001 04 00 25	01-DEC-25	16-DEC-25	98,10
1504	KOTDWAR	V	N	60	N	240100001 05 00 02	01-DEC-25	26-DEC-25	16,60,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1505	KOTDWAR	V	N	61	N	240100001 05 00 02	01-DEC-25	26-DEC-25	13,36,02
1506	KOTDWAR	V	N	63	N	240100001 05 00 02	01-DEC-25	30-DEC-25	18,01,90
1507	KOTDWAR	V	N	64	N	240100001 05 00 23	01-DEC-25	30-DEC-25	2,41,52
1508	KOTDWAR	V	N	68	N	240100001 05 00 23	01-DEC-25	30-DEC-25	1,25,50
1509	KOTDWAR	V	N	70	N	240100001 05 00 23	01-DEC-25	30-DEC-25	1,57,94
1510	KOTDWAR	V	N	71	N	240100001 04 00 08	01-DEC-25	31-DEC-25	6,87,09

DDO- 56004797 DEPUTY PROJECT DIRECTOR DY. PROJECT DIRCETOR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1511	KOTDWAR	V	N	14	N	240100001 97 04 03	01-DEC-25	31-DEC-25	32,16,68
1512	KOTDWAR	V	N	14	N	240100001 97 04 06	01-DEC-25	31-DEC-25	3,97,60
1513	KOTDWAR	V	N	14	N	240100001 97 04 01	01-DEC-25	31-DEC-25	55,58,40
1514	KOTDWAR	V	N	16	N	240100001 06 00 03	01-DEC-25	31-DEC-25	3,82,80
1515	KOTDWAR	V	N	16	N	240100001 06 00 06	01-DEC-25	31-DEC-25	55,30
1516	KOTDWAR	V	N	16	N	240100001 06 00 01	01-DEC-25	31-DEC-25	6,64,20
1517	KOTDWAR	V	N	2	N	240100001 97 04 06	01-DEC-25	01-DEC-25	3,96,60
1518	KOTDWAR	V	N	2	N	240100001 97 04 01	01-DEC-25	01-DEC-25	57,38,20
1519	KOTDWAR	V	N	2	N	240100001 97 04 03	01-DEC-25	01-DEC-25	40,03,99
1520	KOTDWAR	V	N	4	N	240100001 06 00 01	01-DEC-25	01-DEC-25	6,64,20
1521	KOTDWAR	V	N	4	N	240100001 06 00 06	01-DEC-25	01-DEC-25	55,30
1522	KOTDWAR	V	N	4	N	240100001 06 00 03	01-DEC-25	01-DEC-25	4,62,00
1523	KOTDWAR	V	N	43	N	240100001 97 04 25	01-DEC-25	16-DEC-25	30,51
1524	KOTDWAR	V	N	45	N	240100001 97 04 08	01-DEC-25	16-DEC-25	2,73,98
1525	KOTDWAR	V	N	62	N	240100001 97 04 25	01-DEC-25	29-DEC-25	20,52

DDO- 61002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1526	TEHRI GARHWAL	V	N	1	N	240100001 05 00 02	01-DEC-25	04-DEC-25	17,43,00
1527	TEHRI GARHWAL	V	N	11	N	240100001 04 00 29	01-DEC-25	08-DEC-25	20,00
1528	TEHRI GARHWAL	V	N	12	N	240100001 04 00 24	01-DEC-25	10-DEC-25	25,00
1529	TEHRI GARHWAL	V	N	13	N	240100001 04 00 22	01-DEC-25	10-DEC-25	5,70
1530	TEHRI GARHWAL	V	N	14	N	240100001 04 00 01	01-DEC-25	31-DEC-25	98,10,00
1531	TEHRI GARHWAL	V	N	14	N	240100001 04 00 03	01-DEC-25	31-DEC-25	56,89,80
1532	TEHRI GARHWAL	V	N	14	N	240100001 04 00 29	01-DEC-25	10-DEC-25	25,00
1533	TEHRI GARHWAL	V	N	14	N	240100001 04 00 06	01-DEC-25	31-DEC-25	8,61,90
1534	TEHRI GARHWAL	V	N	16	N	240100001 04 00 24	01-DEC-25	10-DEC-25	20,00
1535	TEHRI GARHWAL	V	N	17	N	240100001 04 00 22	01-DEC-25	10-DEC-25	9,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1536	TEHRI GARHWAL	V	N	18	N	240100001 04 00 25	01-DEC-25	10-DEC-25	43,01
1537	TEHRI GARHWAL	V	N	19	N	240100001 04 00 29	01-DEC-25	10-DEC-25	1,70,00
1538	TEHRI GARHWAL	V	N	2	N	240100001 04 00 03	01-DEC-25	04-DEC-25	1,82,00
1539	TEHRI GARHWAL	V	N	2	N	240100001 04 00 06	01-DEC-25	04-DEC-25	2,00
1540	TEHRI GARHWAL	V	N	2	N	240100001 04 00 01	01-DEC-25	04-DEC-25	2,60,00
1541	TEHRI GARHWAL	V	N	20	N	240100001 05 00 23	01-DEC-25	10-DEC-25	1,46,67
1542	TEHRI GARHWAL	V	N	3	N	240100001 04 00 03	01-DEC-25	05-DEC-25	2,39,86
1543	TEHRI GARHWAL	V	N	3	N	240100001 04 00 01	01-DEC-25	05-DEC-25	4,13,55
1544	TEHRI GARHWAL	V	N	3	N	240100001 04 00 06	01-DEC-25	05-DEC-25	35,68
1545	TEHRI GARHWAL	V	N	3	N	240100001 04 00 29	01-DEC-25	04-DEC-25	20,00
1546	TEHRI GARHWAL	V	N	4	N	240100001 04 00 22	01-DEC-25	04-DEC-25	6,00
1547	TEHRI GARHWAL	V	N	4	N	240100001 04 00 01	01-DEC-25	05-DEC-25	76,50
1548	TEHRI GARHWAL	V	N	4	N	240100001 04 00 03	01-DEC-25	05-DEC-25	44,37
1549	TEHRI GARHWAL	V	N	4	N	240100001 04 00 06	01-DEC-25	05-DEC-25	11,97
1550	TEHRI GARHWAL	V	N	5	N	240100001 04 00 29	01-DEC-25	04-DEC-25	50,00
1551	TEHRI GARHWAL	V	N	7	N	240100001 05 00 23	01-DEC-25	05-DEC-25	1,05,00
1552	TEHRI GARHWAL	V	N	8	N	240100001 04 00 22	01-DEC-25	08-DEC-25	5,70

DDO- 61002135 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1553	TEHRI GARHWAL	V	N	10	N	240100001 04 00 22	01-DEC-25	08-DEC-25	30,00
1554	TEHRI GARHWAL	V	N	17	N	240100001 04 00 06	01-DEC-25	31-DEC-25	9,94,90
1555	TEHRI GARHWAL	V	N	17	N	240100001 04 00 01	01-DEC-25	31-DEC-25	97,33,00
1556	TEHRI GARHWAL	V	N	17	N	240100001 04 00 03	01-DEC-25	31-DEC-25	56,45,14
1557	TEHRI GARHWAL	V	N	28	N	240100001 05 00 23	01-DEC-25	19-DEC-25	2,31,20
1558	TEHRI GARHWAL	V	N	29	N	240100001 05 00 02	01-DEC-25	19-DEC-25	34,86,00
1559	TEHRI GARHWAL	V	N	5	N	240100001 04 00 06	01-DEC-25	18-DEC-25	26,30
1560	TEHRI GARHWAL	V	N	5	N	240100001 04 00 01	01-DEC-25	18-DEC-25	4,28,00
1561	TEHRI GARHWAL	V	N	5	N	240100001 04 00 03	01-DEC-25	18-DEC-25	2,61,08
1562	TEHRI GARHWAL	V	N	6	N	240100001 04 00 03	01-DEC-25	18-DEC-25	2,48,24
1563	TEHRI GARHWAL	V	N	6	N	240100001 04 00 01	01-DEC-25	18-DEC-25	4,28,00
1564	TEHRI GARHWAL	V	N	6	N	240100001 04 00 06	01-DEC-25	18-DEC-25	26,30
1565	TEHRI GARHWAL	V	N	7	N	240100001 04 00 06	01-DEC-25	18-DEC-25	26,30
1566	TEHRI GARHWAL	V	N	7	N	240100001 04 00 01	01-DEC-25	18-DEC-25	4,28,00
1567	TEHRI GARHWAL	V	N	7	N	240100001 04 00 03	01-DEC-25	18-DEC-25	2,48,24

DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1568	TEHRI GARHWAL	V	N	27	N	240100001 04 00 22	01-DEC-25	19-DEC-25	1,00,00

DDO- 61042133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CINSERVATION OFFICER KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1569	TEHRI GARHWAL	V	N	1	N	240100001 04 00 03	01-DEC-25	01-DEC-25	75,69,20
1570	TEHRI GARHWAL	V	N	1	N	240100001 04 00 01	01-DEC-25	01-DEC-25	1,08,43,00
1571	TEHRI GARHWAL	V	N	1	N	240100001 04 00 06	01-DEC-25	01-DEC-25	10,03,60
1572	TEHRI GARHWAL	V	N	15	N	240100001 04 00 03	01-DEC-25	31-DEC-25	1,47,48
1573	TEHRI GARHWAL	V	N	21	N	240100001 04 00 26	01-DEC-25	10-DEC-25	1,70,00
1574	TEHRI GARHWAL	V	N	22	N	240100001 04 00 08	01-DEC-25	10-DEC-25	4,49,74
1575	TEHRI GARHWAL	V	N	31	N	240100001 05 00 23	01-DEC-25	22-DEC-25	95,00
1576	TEHRI GARHWAL	V	N	32	N	240100001 04 00 04	01-DEC-25	22-DEC-25	17,90
1577	TEHRI GARHWAL	V	N	33	N	240100001 05 00 02	01-DEC-25	22-DEC-25	14,94,00
1578	TEHRI GARHWAL	V	N	6	N	240100001 04 00 08	01-DEC-25	04-DEC-25	4,49,74

DDO- 65002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1579	HARIDWAR	V	N	10	N	240100001 04 00 06	01-DEC-25	31-DEC-25	24,00
1580	HARIDWAR	V	N	10	N	240100001 04 00 03	01-DEC-25	31-DEC-25	1,25,86
1581	HARIDWAR	V	N	10	N	240100001 04 00 01	01-DEC-25	31-DEC-25	2,17,00
1582	HARIDWAR	V	N	12	N	240100001 04 00 04	01-DEC-25	15-DEC-25	23,20
1583	HARIDWAR	V	N	13	N	240100001 04 00 03	01-DEC-25	31-DEC-25	64,96
1584	HARIDWAR	V	N	13	N	240100001 04 00 01	01-DEC-25	31-DEC-25	1,12,00
1585	HARIDWAR	V	N	13	N	240100001 04 00 06	01-DEC-25	31-DEC-25	12,38
1586	HARIDWAR	V	N	14	N	240100001 04 00 03	01-DEC-25	31-DEC-25	92,16,20
1587	HARIDWAR	V	N	14	N	240100001 04 00 01	01-DEC-25	31-DEC-25	1,58,94,60
1588	HARIDWAR	V	N	14	N	240100001 04 00 06	01-DEC-25	31-DEC-25	11,75,70
1589	HARIDWAR	V	N	21	N	240100001 07 00 40	01-DEC-25	20-DEC-25	1,99,42
1590	HARIDWAR	V	N	3	N	240100001 04 00 08	01-DEC-25	05-DEC-25	1,97,00
1591	HARIDWAR	V	N	3	N	240100001 04 00 03	01-DEC-25	01-DEC-25	1,09,68,67
1592	HARIDWAR	V	N	3	N	240100001 04 00 01	01-DEC-25	01-DEC-25	1,56,77,60
1593	HARIDWAR	V	N	3	N	240100001 04 00 06	01-DEC-25	01-DEC-25	11,51,70
1594	HARIDWAR	V	N	7	N	240100001 04 00 08	01-DEC-25	10-DEC-25	8,99,48

DDO- 65002133 SOIL CONSERVATION OFFICER AGRICULTURE AND SOIL CONSERVATION BAHARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 65002133 SOIL CONSERVATION OFFICER AGRICULTURE AND SOIL CONSERVATION BAHARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1595	HARIDWAR	V	N	13	N	240100001 05 00 21	01-DEC-25	15-DEC-25	1,92,00
1596	HARIDWAR	V	N	15	N	240100001 04 00 03	01-DEC-25	31-DEC-25	57,99,42
1597	HARIDWAR	V	N	15	N	240100001 04 00 06	01-DEC-25	31-DEC-25	8,07,60
1598	HARIDWAR	V	N	15	N	240100001 04 00 01	01-DEC-25	31-DEC-25	99,99,00
1599	HARIDWAR	V	N	2	N	240100001 04 00 06	01-DEC-25	01-DEC-25	8,07,60
1600	HARIDWAR	V	N	2	N	240100001 04 00 01	01-DEC-25	01-DEC-25	99,99,00
1601	HARIDWAR	V	N	2	N	240100001 04 00 03	01-DEC-25	01-DEC-25	69,76,62
1602	HARIDWAR	V	N	27	N	240100001 04 00 22	01-DEC-25	29-DEC-25	15,00
1603	HARIDWAR	V	N	37	N	240100001 04 00 22	01-DEC-25	30-DEC-25	52,80

DDO- 65002453 DISTRICT CANE OFFICER ASSISTANT CANE COMMISSIONER GRAM SITAPUR JAWALAPUR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1604	HARIDWAR	V	N	10	N	240100108 05 00 56	01-DEC-25	10-DEC-25	4,50,00
1605	HARIDWAR	V	N	11	N	240100108 05 00 56	01-DEC-25	10-DEC-25	2,50,00
1606	HARIDWAR	V	N	12	N	240100108 03 00 06	01-DEC-25	31-DEC-25	62,77,77
1607	HARIDWAR	V	N	12	N	240100108 03 00 01	01-DEC-25	31-DEC-25	6,03,79,00
1608	HARIDWAR	V	N	12	N	240100108 03 00 03	01-DEC-25	31-DEC-25	3,50,19,82
1609	HARIDWAR	V	N	14	N	240100108 05 00 56	01-DEC-25	17-DEC-25	8,00,00
1610	HARIDWAR	V	N	16	N	240100108 05 00 56	01-DEC-25	18-DEC-25	1,20,00
1611	HARIDWAR	V	N	18	N	240100108 05 00 56	01-DEC-25	18-DEC-25	1,20,00
1612	HARIDWAR	V	N	23	N	240100108 05 00 56	01-DEC-25	20-DEC-25	1,50,00
1613	HARIDWAR	V	N	4	N	240100108 03 00 06	01-DEC-25	10-DEC-25	1,04,28
1614	HARIDWAR	V	N	4	N	240100108 03 00 01	01-DEC-25	10-DEC-25	3,79,20
1615	HARIDWAR	V	N	4	N	240100108 03 00 03	01-DEC-25	10-DEC-25	1,97,47
1616	HARIDWAR	V	N	41	N	240100108 03 00 25	01-DEC-25	30-DEC-25	2,53,83
1617	HARIDWAR	V	N	5	N	240100108 03 00 04	01-DEC-25	10-DEC-25	44,80
1618	HARIDWAR	V	N	6	N	240100108 03 00 26	01-DEC-25	10-DEC-25	80,24
1619	HARIDWAR	V	N	8	N	240100108 05 00 56	01-DEC-25	10-DEC-25	20,00
1620	HARIDWAR	V	N	9	N	240100108 05 00 56	01-DEC-25	10-DEC-25	1,50,00

DDO- 75002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1621	UDHAM SINGH NAGAR	V	N	24	N	240100001 04 00 03	01-DEC-25	31-DEC-25	72,97,26
1622	UDHAM SINGH NAGAR	V	N	24	N	240100001 04 00 06	01-DEC-25	31-DEC-25	8,52,50
1623	UDHAM SINGH NAGAR	V	N	24	N	240100001 04 00 01	01-DEC-25	31-DEC-25	1,25,81,48

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DDO- 75002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1624	UDHAM SINGH NAGAR	V	N	25	N	240100001 04 00 01	01-DEC-25	31-DEC-25	35,66,00
1625	UDHAM SINGH NAGAR	V	N	25	N	240100001 04 00 06	01-DEC-25	31-DEC-25	2,13,40
1626	UDHAM SINGH NAGAR	V	N	25	N	240100001 04 00 03	01-DEC-25	31-DEC-25	20,68,28
1627	UDHAM SINGH NAGAR	V	N	26	N	240100001 04 00 03	01-DEC-25	31-DEC-25	25,05,60
1628	UDHAM SINGH NAGAR	V	N	26	N	240100001 04 00 06	01-DEC-25	31-DEC-25	3,17,10
1629	UDHAM SINGH NAGAR	V	N	26	N	240100001 04 00 01	01-DEC-25	31-DEC-25	43,20,00
1630	UDHAM SINGH NAGAR	V	N	27	N	240100001 04 00 08	01-DEC-25	06-DEC-25	9,43,19
1631	UDHAM SINGH NAGAR	V	N	28	N	240100001 04 00 08	01-DEC-25	06-DEC-25	10,66,20
1632	UDHAM SINGH NAGAR	V	N	30	N	240100001 07 00 04	01-DEC-25	09-DEC-25	4,65
1633	UDHAM SINGH NAGAR	V	N	38	N	240100001 07 00 44	01-DEC-25	11-DEC-25	51,63
1634	UDHAM SINGH NAGAR	V	N	4	N	240100001 04 00 01	01-DEC-25	09-DEC-25	58,50
1635	UDHAM SINGH NAGAR	V	N	4	N	240100001 04 00 06	01-DEC-25	09-DEC-25	36,66
1636	UDHAM SINGH NAGAR	V	N	4	N	240100001 04 00 03	01-DEC-25	09-DEC-25	32,18
1637	UDHAM SINGH NAGAR	V	N	43	N	240100103 03 00 29	01-DEC-25	10-DEC-25	10,08,89
1638	UDHAM SINGH NAGAR	V	N	44	N	240100103 03 00 02	01-DEC-25	11-DEC-25	7,62,09
1639	UDHAM SINGH NAGAR	V	N	46	N	240100103 03 00 44	01-DEC-25	10-DEC-25	5,07,10
1640	UDHAM SINGH NAGAR	V	N	47	N	240100103 03 00 44	01-DEC-25	10-DEC-25	7,29,00
1641	UDHAM SINGH NAGAR	V	N	48	N	240100103 03 00 02	01-DEC-25	11-DEC-25	7,50,12
1642	UDHAM SINGH NAGAR	V	N	49	N	240100103 03 00 02	01-DEC-25	11-DEC-25	7,50,12

DDO- 75002133 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1643	UDHAM SINGH NAGAR	V	N	14	N	240100001 04 00 26	01-DEC-25	04-DEC-25	4,95,00
1644	UDHAM SINGH NAGAR	V	N	21	N	240100001 04 00 04	01-DEC-25	04-DEC-25	48,15

DDO- 75002453 ASSISTANT SUGAR COMMISSIONER ASSISTANT CANE COMMISSINOR U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1645	UDHAM SINGH	V	N	10	N	240100108 03 00 01	01-DEC-25	16-DEC-25	6,62,22

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1646	UDHAM SINGH NAGAR	V	N	10	N	240100108 03 00 03	01-DEC-25	16-DEC-25	3,56,77
1647	UDHAM SINGH NAGAR	V	N	10	N	240100108 03 00 06	01-DEC-25	16-DEC-25	2,39,10
1648	UDHAM SINGH NAGAR	V	N	11	N	240100108 03 00 06	01-DEC-25	16-DEC-25	4,85,67
1649	UDHAM SINGH NAGAR	V	N	11	N	240100108 03 00 01	01-DEC-25	16-DEC-25	23,10,04
1650	UDHAM SINGH NAGAR	V	N	11	N	240100108 03 00 03	01-DEC-25	16-DEC-25	12,12,94
1651	UDHAM SINGH NAGAR	V	N	12	N	240100108 03 00 01	01-DEC-25	16-DEC-25	19,86,65
1652	UDHAM SINGH NAGAR	V	N	12	N	240100108 03 00 03	01-DEC-25	16-DEC-25	10,38,65
1653	UDHAM SINGH NAGAR	V	N	12	N	240100108 03 00 06	01-DEC-25	16-DEC-25	4,22,15
1654	UDHAM SINGH NAGAR	V	N	13	N	240100108 03 00 06	01-DEC-25	16-DEC-25	1,34,56
1655	UDHAM SINGH NAGAR	V	N	13	N	240100108 03 00 03	01-DEC-25	16-DEC-25	4,33,34
1656	UDHAM SINGH NAGAR	V	N	13	N	240100108 03 00 01	01-DEC-25	16-DEC-25	8,31,52
1657	UDHAM SINGH NAGAR	V	N	15	N	240100108 05 00 56	01-DEC-25	03-DEC-25	17,90,00
1658	UDHAM SINGH NAGAR	V	N	16	N	240100108 03 00 20	01-DEC-25	03-DEC-25	28,91
1659	UDHAM SINGH NAGAR	V	N	17	N	240100108 03 00 29	01-DEC-25	03-DEC-25	2,33,20
1660	UDHAM SINGH NAGAR	V	N	22	N	240100108 03 00 01	01-DEC-25	31-DEC-25	5,85,17,00
1661	UDHAM SINGH NAGAR	V	N	22	N	240100108 03 00 03	01-DEC-25	31-DEC-25	3,39,39,86
1662	UDHAM SINGH NAGAR	V	N	22	N	240100108 03 00 06	01-DEC-25	31-DEC-25	53,25,18
1663	UDHAM SINGH NAGAR	V	N	33	N	240100108 03 00 04	01-DEC-25	10-DEC-25	11,10
1664	UDHAM SINGH NAGAR	V	N	34	N	240100108 03 00 04	01-DEC-25	10-DEC-25	15,60
1665	UDHAM SINGH NAGAR	V	N	4	N	240100108 03 00 22	01-DEC-25	02-DEC-25	40,00
1666	UDHAM SINGH NAGAR	V	N	5	N	240100108 03 00 08	01-DEC-25	02-DEC-25	1,97,00
1667	UDHAM SINGH NAGAR	V	N	6	N	240100108 03 00 25	01-DEC-25	02-DEC-25	17,70
1668	UDHAM SINGH NAGAR	V	N	60	N	240100108 03 00 22	01-DEC-25	18-DEC-25	41,30
1669	UDHAM SINGH NAGAR	V	N	7	N	240100108 03 00 21	01-DEC-25	02-DEC-25	3,89,40
1670	UDHAM SINGH NAGAR	V	N	8	N	240100108 03 00 01	01-DEC-25	16-DEC-25	51,81
1671	UDHAM SINGH	V	N	9	N	240100108 03 00 06	01-DEC-25	16-DEC-25	12,78,47

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DDO- 75002453 ASSISTANT SUGAR COMMISSIONER ASSISTANT CANE COMMISSINOR U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1672	UDHAM SINGH NAGAR	V	N	9	N	240100108 03 00 01	01-DEC-25	16-DEC-25	24,73,00
1673	UDHAM SINGH NAGAR	V	N	9	N	240100108 03 00 03	01-DEC-25	16-DEC-25	11,11,84
1674	UDHAM SINGH NAGAR	V	N	96	N	240100108 03 00 22	01-DEC-25	19-DEC-25	50,00

DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1675	UDHAM SINGH NAGAR	V	N	27	N	240100111 01 06 01	01-DEC-25	31-DEC-25	5,52,00
1676	UDHAM SINGH NAGAR	V	N	27	N	240100111 01 06 03	01-DEC-25	31-DEC-25	3,20,16
1677	UDHAM SINGH NAGAR	V	N	27	N	240100111 01 06 06	01-DEC-25	31-DEC-25	4,60
1678	UDHAM SINGH NAGAR	V	N	3	N	240100111 01 06 01	01-DEC-25	01-DEC-25	5,52,00
1679	UDHAM SINGH NAGAR	V	N	3	N	240100111 01 06 03	01-DEC-25	01-DEC-25	3,86,40
1680	UDHAM SINGH NAGAR	V	N	3	N	240100111 01 06 06	01-DEC-25	01-DEC-25	4,60
1681	UDHAM SINGH NAGAR	V	N	56	N	240100001 04 00 04	01-DEC-25	12-DEC-25	78,00
1682	UDHAM SINGH NAGAR	V	N	57	N	240100001 04 00 04	01-DEC-25	12-DEC-25	1,11,40
1683	UDHAM SINGH NAGAR	V	N	58	N	240100001 04 00 04	01-DEC-25	12-DEC-25	1,13,00

DDO- 75022133 SOIL CONSERVATION OFFICER AGRICULTURE&SOIL CONSERVATION OFFICER KASHIPUR JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1684	UDHAM SINGH NAGAR	V	N	28	N	240100001 04 00 06	01-DEC-25	31-DEC-25	8,08,80
1685	UDHAM SINGH NAGAR	V	N	28	N	240100001 04 00 03	01-DEC-25	31-DEC-25	49,63,64
1686	UDHAM SINGH NAGAR	V	N	28	N	240100001 04 00 01	01-DEC-25	31-DEC-25	85,58,00
1687	UDHAM SINGH NAGAR	V	N	73	N	240100001 04 00 08	01-DEC-25	23-DEC-25	2,24,86

DDO- 75022452 DEPUTY CANE COMMISSIONER ASSISTANT CANE COMMISSIONER KASHIPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1688	UDHAM SINGH NAGAR	V	N	1	N	240100108 03 00 01	01-DEC-25	01-DEC-25	84,02,00
1689	UDHAM SINGH NAGAR	V	N	1	N	240100108 03 00 03	01-DEC-25	01-DEC-25	58,76,72
1690	UDHAM SINGH	V	N	1	N	240100108 03 00 06	01-DEC-25	01-DEC-25	4,77,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1691	UDHAM SINGH NAGAR	V	N	1	N	240100108 12 00 56	01-DEC-25	01-DEC-25	26,35,93
1692	UDHAM SINGH NAGAR	V	N	2	N	240100108 11 00 05	01-DEC-25	01-DEC-25	69,56,56
1693	UDHAM SINGH NAGAR	V	N	23	N	240100108 03 00 03	01-DEC-25	31-DEC-25	48,73,16
1694	UDHAM SINGH NAGAR	V	N	23	N	240100108 03 00 06	01-DEC-25	31-DEC-25	4,77,00
1695	UDHAM SINGH NAGAR	V	N	23	N	240100108 03 00 01	01-DEC-25	31-DEC-25	84,02,00
1696	UDHAM SINGH NAGAR	V	N	37	N	240100108 03 00 08	01-DEC-25	11-DEC-25	1,77,50
1697	UDHAM SINGH NAGAR	V	N	39	N	240100108 03 00 25	01-DEC-25	11-DEC-25	6,02,06
1698	UDHAM SINGH NAGAR	V	N	45	N	240100108 03 00 08	01-DEC-25	11-DEC-25	3,94,00
1699	UDHAM SINGH NAGAR	V	N	61	N	240100108 03 00 26	01-DEC-25	19-DEC-25	15,00
1700	UDHAM SINGH NAGAR	V	N	62	N	240100108 03 00 20	01-DEC-25	19-DEC-25	2,50,00
1701	UDHAM SINGH NAGAR	V	N	63	N	240100108 03 00 20	01-DEC-25	19-DEC-25	1,49,00
1702	UDHAM SINGH NAGAR	V	N	64	N	240100108 03 00 26	01-DEC-25	19-DEC-25	74,74
1703	UDHAM SINGH NAGAR	V	N	65	N	240100108 03 00 22	01-DEC-25	19-DEC-25	87,68
1704	UDHAM SINGH NAGAR	V	N	66	N	240100108 03 00 26	01-DEC-25	19-DEC-25	75,00
1705	UDHAM SINGH NAGAR	V	N	67	N	240100108 03 00 22	01-DEC-25	19-DEC-25	26,10
1706	UDHAM SINGH NAGAR	V	N	68	N	240100108 03 00 30	01-DEC-25	19-DEC-25	2,32,20
1707	UDHAM SINGH NAGAR	V	N	69	N	240100108 12 00 56	01-DEC-25	19-DEC-25	11,16,33
1708	UDHAM SINGH NAGAR	V	N	70	N	240100108 03 00 22	01-DEC-25	19-DEC-25	3,89,40
1709	UDHAM SINGH NAGAR	V	N	71	N	240100108 03 00 20	01-DEC-25	19-DEC-25	1,05,00
1710	UDHAM SINGH NAGAR	V	N	72	N	240100108 03 00 21	01-DEC-25	19-DEC-25	90,00
1711	UDHAM SINGH NAGAR	V	N	97	N	240100108 12 00 56	01-DEC-25	31-DEC-25	23,28,87

DDO- 88002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1712	CHAMPAWAT	V	N	1	N	240100001 04 00 04	01-DEC-25	03-DEC-25	13,75
1713	CHAMPAWAT	V	N	15	N	240100001 07 00 42	01-DEC-25	23-DEC-25	15,00
1714	CHAMPAWAT	V	N	16	N	240100001 07 00 42	01-DEC-25	24-DEC-25	1,02,72

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1715	CHAMPAWAT	V	N	17	N	240100001 07 00 42	01-DEC-25	24-DEC-25	32,20
1716	CHAMPAWAT	V	N	2	N	240100001 04 00 27	01-DEC-25	06-DEC-25	46,50
1717	CHAMPAWAT	V	N	3	N	240100001 07 00 44	01-DEC-25	06-DEC-25	4,34,72
1718	CHAMPAWAT	V	N	4	N	240100001 07 00 44	01-DEC-25	06-DEC-25	1,05,00
1719	CHAMPAWAT	V	N	5	N	240100001 04 00 08	01-DEC-25	06-DEC-25	11,98,40
1720	CHAMPAWAT	V	N	6	N	240100001 04 00 08	01-DEC-25	06-DEC-25	3,04,63
1721	CHAMPAWAT	V	N	7	N	240100001 04 00 03	01-DEC-25	31-DEC-25	34,15,04
1722	CHAMPAWAT	V	N	7	N	240100001 04 00 01	01-DEC-25	31-DEC-25	58,88,00
1723	CHAMPAWAT	V	N	7	N	240100001 04 00 08	01-DEC-25	06-DEC-25	1,77,06
1724	CHAMPAWAT	V	N	7	N	240100001 04 00 06	01-DEC-25	31-DEC-25	4,34,50
1725	CHAMPAWAT	V	N	9	N	240100001 04 00 06	01-DEC-25	31-DEC-25	1,20,50
1726	CHAMPAWAT	V	N	9	N	240100001 04 00 03	01-DEC-25	31-DEC-25	7,98,08
1727	CHAMPAWAT	V	N	9	N	240100001 04 00 01	01-DEC-25	31-DEC-25	13,76,00

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1728	CHAMPAWAT	V	N	2	N	240100001 04 00 01	01-DEC-25	04-DEC-25	5,52,00
1729	CHAMPAWAT	V	N	2	N	240100001 04 00 03	01-DEC-25	04-DEC-25	3,86,40
1730	CHAMPAWAT	V	N	2	N	240100001 04 00 06	01-DEC-25	04-DEC-25	55,00

DDO- 88022133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1731	CHAMPAWAT	V	N	1	N	240100001 04 00 03	01-DEC-25	01-DEC-25	82,04,42
1732	CHAMPAWAT	V	N	1	N	240100001 04 00 06	01-DEC-25	01-DEC-25	14,52,10
1733	CHAMPAWAT	V	N	1	N	240100001 04 00 01	01-DEC-25	01-DEC-25	1,17,26,00
1734	CHAMPAWAT	V	N	11	N	240100001 04 00 08	01-DEC-25	18-DEC-25	4,98,83
1735	CHAMPAWAT	V	N	13	N	240100001 04 00 25	01-DEC-25	18-DEC-25	2,80,53
1736	CHAMPAWAT	V	N	8	N	240100001 04 00 01	01-DEC-25	31-DEC-25	1,17,26,00
1737	CHAMPAWAT	V	N	8	N	240100001 04 00 06	01-DEC-25	31-DEC-25	14,52,10
1738	CHAMPAWAT	V	N	8	N	240100001 04 00 03	01-DEC-25	31-DEC-25	68,01,08

DDO- 89002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER BAGEWHAWA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1739	BAGESHWAR	V	N	1	N	240100001 04 00 29	01-DEC-25	01-DEC-25	3,00,00
1740	BAGESHWAR	V	N	2	N	240100001 04 00 01	01-DEC-25	06-DEC-25	69,08
1741	BAGESHWAR	V	N	2	N	240100001 04 00 08	01-DEC-25	01-DEC-25	30,00

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DDO- 89002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER BAGEWHAWA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1742	BAGESHWAR	V	N	7	N	240100001 04 00 06	01-DEC-25	31-DEC-25	3,11,50
1743	BAGESHWAR	V	N	7	N	240100001 04 00 01	01-DEC-25	31-DEC-25	35,03,00
1744	BAGESHWAR	V	N	7	N	240100001 04 00 03	01-DEC-25	31-DEC-25	20,31,74

DDO- 89002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1745	BAGESHWAR	V	N	1	N	240100001 04 00 06	01-DEC-25	01-DEC-25	13,49,48
1746	BAGESHWAR	V	N	1	N	240100001 04 00 01	01-DEC-25	01-DEC-25	1,15,89,70
1747	BAGESHWAR	V	N	1	N	240100001 04 00 03	01-DEC-25	01-DEC-25	80,97,20
1748	BAGESHWAR	V	N	10	N	240100001 04 00 42	01-DEC-25	22-DEC-25	33,10
1749	BAGESHWAR	V	N	3	N	240100001 04 00 24	01-DEC-25	02-DEC-25	50,00
1750	BAGESHWAR	V	N	4	N	240100001 04 00 08	01-DEC-25	08-DEC-25	2,83,51
1751	BAGESHWAR	V	N	8	N	240100001 04 00 06	01-DEC-25	31-DEC-25	13,72,30
1752	BAGESHWAR	V	N	8	N	240100001 04 00 03	01-DEC-25	31-DEC-25	67,94,12
1753	BAGESHWAR	V	N	8	N	240100001 04 00 01	01-DEC-25	31-DEC-25	1,17,14,00
1754	BAGESHWAR	V	N	9	N	240100001 04 00 42	01-DEC-25	22-DEC-25	25,80

DDO- 90002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1755	RUDRAPRAYAG	V	N	2	N	240100001 04 00 06	01-DEC-25	01-DEC-25	2,73,70
1756	RUDRAPRAYAG	V	N	2	N	240100001 04 00 03	01-DEC-25	01-DEC-25	25,14,40
1757	RUDRAPRAYAG	V	N	2	N	240100001 04 00 01	01-DEC-25	01-DEC-25	35,92,00
1758	RUDRAPRAYAG	V	N	20	N	240100001 04 00 08	01-DEC-25	16-DEC-25	13,00
1759	RUDRAPRAYAG	V	N	22	N	240100001 04 00 08	01-DEC-25	16-DEC-25	3,12,00
1760	RUDRAPRAYAG	V	N	23	N	240100001 04 00 08	01-DEC-25	16-DEC-25	13,03,15
1761	RUDRAPRAYAG	V	N	25	N	240100001 22 00 42	01-DEC-25	17-DEC-25	6,00,00
1762	RUDRAPRAYAG	V	N	3	N	240100001 04 00 01	01-DEC-25	01-DEC-25	10,13,00
1763	RUDRAPRAYAG	V	N	3	N	240100001 04 00 03	01-DEC-25	01-DEC-25	7,09,10
1764	RUDRAPRAYAG	V	N	3	N	240100001 04 00 06	01-DEC-25	01-DEC-25	93,50
1765	RUDRAPRAYAG	V	N	7	N	240100001 22 00 42	01-DEC-25	05-DEC-25	9,90,00
1766	RUDRAPRAYAG	V	N	9	N	240100001 04 00 25	01-DEC-25	06-DEC-25	47,18

DDO- 90004799 DEPUTY DIRECTOR DY DIR UDWDP WATERSHED MGT DIRECTORATE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1767	RUDRAPRAYAG	V	N	16	N	240100001 97 04 25	01-DEC-25	16-DEC-25	3,60
1768	RUDRAPRAYAG	V	N	17	N	240100001 97 04 25	01-DEC-25	16-DEC-25	11,79

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DDO- 90004799 DEPUTY DIRECTOR DY DIR UDWDP WATERSHED MGT DIRECTORATE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1769	RUDRAPRAYAG	V	N	18	N	240100001 97 04 25	01-DEC-25	16-DEC-25	14,15
1770	RUDRAPRAYAG	V	N	21	N	240100001 97 04 25	01-DEC-25	16-DEC-25	14,15
1771	RUDRAPRAYAG	V	N	24	N	240100001 97 04 25	01-DEC-25	16-DEC-25	1,53,68
1772	RUDRAPRAYAG	V	N	4	N	240100001 97 04 03	01-DEC-25	01-DEC-25	42,01,94
1773	RUDRAPRAYAG	V	N	4	N	240100001 97 04 01	01-DEC-25	01-DEC-25	60,07,40
1774	RUDRAPRAYAG	V	N	4	N	240100001 97 04 06	01-DEC-25	01-DEC-25	2,78,90
1775	RUDRAPRAYAG	V	N	40	N	240100001 97 04 25	01-DEC-25	23-DEC-25	5,72

DDO- 90022133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1776	RUDRAPRAYAG	V	N	1	N	240100001 04 00 25	01-DEC-25	01-DEC-25	47,18
1777	RUDRAPRAYAG	V	N	13	N	240100001 04 00 06	01-DEC-25	31-DEC-25	10,80,60
1778	RUDRAPRAYAG	V	N	13	N	240100001 04 00 01	01-DEC-25	31-DEC-25	1,01,57,00
1779	RUDRAPRAYAG	V	N	13	N	240100001 04 00 03	01-DEC-25	31-DEC-25	58,91,06
1780	RUDRAPRAYAG	V	N	2	N	240100001 04 00 08	01-DEC-25	01-DEC-25	2,83,52
1781	RUDRAPRAYAG	V	N	32	N	240100001 04 00 04	01-DEC-25	19-DEC-25	22,58
1782	RUDRAPRAYAG	V	N	33	N	240100001 04 00 04	01-DEC-25	19-DEC-25	21,78
1783	RUDRAPRAYAG	V	N	34	N	240100001 04 00 04	01-DEC-25	19-DEC-25	25,78
1784	RUDRAPRAYAG	V	N	35	N	240100001 04 00 04	01-DEC-25	19-DEC-25	22,58
1785	RUDRAPRAYAG	V	N	36	N	240100001 04 00 04	01-DEC-25	19-DEC-25	27,04
1786	RUDRAPRAYAG	V	N	37	N	240100001 04 00 04	01-DEC-25	19-DEC-25	23,84
1787	RUDRAPRAYAG	V	N	38	N	240100001 04 00 04	01-DEC-25	19-DEC-25	25,78
1788	RUDRAPRAYAG	V	N	39	N	240100001 04 00 04	01-DEC-25	19-DEC-25	20,56
1789	RUDRAPRAYAG	V	N	4	N	240100001 04 00 08	01-DEC-25	03-DEC-25	13,00
1790	RUDRAPRAYAG	V	N	5	N	240100001 04 00 03	01-DEC-25	01-DEC-25	75,47,83
1791	RUDRAPRAYAG	V	N	5	N	240100001 04 00 01	01-DEC-25	01-DEC-25	1,07,98,00
1792	RUDRAPRAYAG	V	N	5	N	240100001 04 00 06	01-DEC-25	01-DEC-25	11,11,90
1793	RUDRAPRAYAG	V	N	5	N	240100001 05 00 02	01-DEC-25	03-DEC-25	44,82,00
1794	RUDRAPRAYAG	V	N	6	N	240100001 04 00 08	01-DEC-25	03-DEC-25	3,57,50

Count: 1794

Total: 333960382

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DDO- 01002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHIEF AGRICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	440100107	03	00 44	01-DEC-25	05-DEC-25	24,56,61
2	DEHRADUN	V	N	2	N	440100107	03	00 44	01-DEC-25	05-DEC-25	30,68,00
3	DEHRADUN	V	N	3	N	440100107	03	00 44	01-DEC-25	05-DEC-25	41,89
4	DEHRADUN	V	N	5	N	440100107	03	00 44	01-DEC-25	15-DEC-25	44,50,61
5	DEHRADUN	V	N	6	N	440100107	03	00 44	01-DEC-25	16-DEC-25	41,89

DDO- 12004797 SENIOR MANAGEMENT OFFICER HEAD MASTER GHSS ARASLPAD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
6	SECRETRIAT	V	N	1	N	440100800	10	00 55	01-DEC-25	31-DEC-25	51,97,00,00

DDO- 36002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
7	NAINITAL	V	N	1	N	440100107	03	00 44	01-DEC-25	09-DEC-25	49,95,00
8	NAINITAL	V	N	2	N	440100107	03	00 44	01-DEC-25	09-DEC-25	95,35,87
9	NAINITAL	V	N	4	N	440100107	03	00 44	01-DEC-25	24-DEC-25	39,34,13

DDO- 37002132 CHIEF AGRI. OFFICER CHIEF AGRI. OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
10	ALMORA	V	N	1	N	440100107	03	00 44	01-DEC-25	19-DEC-25	88,50
11	ALMORA	V	N	2	N	440100107	03	00 44	01-DEC-25	22-DEC-25	77,17,68
12	ALMORA	V	N	4	N	440100103	03	00 44	01-DEC-25	30-DEC-25	15,69,05

DDO- 38002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
13	PITHORAGARH	V	N	1	N	440100107	03	00 44	01-DEC-25	06-DEC-25	1,35,00
14	PITHORAGARH	V	N	5	N	440100107	03	00 44	01-DEC-25	16-DEC-25	4,98,75

DDO- 41002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER, UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
15	UTTARKASHI	V	N	1	N	440100107	03	00 44	01-DEC-25	01-DEC-25	2,09,82,50

DDO- 65002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
16	HARIDWAR	V	N	1	N	440100107	03	00 44	01-DEC-25	01-DEC-25	2,91,40,00
17	HARIDWAR	V	N	2	N	440100107	03	00 44	01-DEC-25	01-DEC-25	1,75,23,96

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DDO- 75002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
18	UDHAM SINGH NAGAR	V	N	1	N	440100107	03	00 44	01-DEC-25	04-DEC-25	2,48,80

DDO- 88002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
19	CHAMPAWAT	V	N	1	N	440100107	03	00 44	01-DEC-25	17-DEC-25	73,16
20	CHAMPAWAT	V	N	2	N	440100107	03	00 44	01-DEC-25	19-DEC-25	17,99,50
21	CHAMPAWAT	V	N	3	N	440100107	03	00 44	01-DEC-25	24-DEC-25	48,83,04

DDO- 89002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER BAGEWHAWA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
22	BAGESHWAR	V	N	1	N	440100107	03	00 44	01-DEC-25	19-DEC-25	9,90,51
23	BAGESHWAR	V	N	2	N	440100107	03	00 44	01-DEC-25	24-DEC-25	3,80,00
24	BAGESHWAR	V	N	3	N	440100107	03	00 44	01-DEC-25	31-DEC-25	38,97,53

Count: 24

Total: 63815198

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DDO- 01002371 DISTRICT ASSISTANT REGISTRAR DISTT. ASSTT. REGISTRAR CO-OPERATIVE SOCIETIES DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	242500001 03 00 01	01-DEC-25	01-DEC-25	69,08
2	DEHRADUN	V	N	1	N	242500001 06 00 29	01-DEC-25	01-DEC-25	1,28,80
3	DEHRADUN	V	N	10	N	242500001 03 00 08	01-DEC-25	04-DEC-25	1,97,00
4	DEHRADUN	V	N	11	N	242500001 06 00 02	01-DEC-25	04-DEC-25	25,00
5	DEHRADUN	V	N	12	N	242500001 06 00 23	01-DEC-25	06-DEC-25	3,14,60
6	DEHRADUN	V	N	13	N	242500001 06 00 22	01-DEC-25	06-DEC-25	20,00
7	DEHRADUN	V	N	14	N	242500001 06 00 25	01-DEC-25	06-DEC-25	10,02
8	DEHRADUN	V	N	15	N	242500001 06 00 22	01-DEC-25	06-DEC-25	18,00
9	DEHRADUN	V	N	16	N	242500001 06 00 30	01-DEC-25	06-DEC-25	45,50
10	DEHRADUN	V	N	17	N	242500001 06 00 25	01-DEC-25	06-DEC-25	64,42
11	DEHRADUN	V	N	18	N	242500001 06 00 24	01-DEC-25	12-DEC-25	6,97,52
12	DEHRADUN	V	N	19	N	242500001 03 00 25	01-DEC-25	16-DEC-25	15,32
13	DEHRADUN	V	N	2	N	242500001 03 00 25	01-DEC-25	01-DEC-25	32,91
14	DEHRADUN	V	N	20	N	242500001 06 00 29	01-DEC-25	16-DEC-25	1,32,28
15	DEHRADUN	V	N	21	N	242500001 06 00 22	01-DEC-25	17-DEC-25	32,00
16	DEHRADUN	V	N	22	N	242500001 06 00 06	01-DEC-25	19-DEC-25	35,99
17	DEHRADUN	V	N	23	N	242500001 06 00 25	01-DEC-25	20-DEC-25	10,01
18	DEHRADUN	V	N	24	N	242500001 06 00 20	01-DEC-25	23-DEC-25	1,90,03
19	DEHRADUN	V	N	25	N	242500001 06 00 22	01-DEC-25	23-DEC-25	1,71,30
20	DEHRADUN	V	N	26	N	242500001 06 00 22	01-DEC-25	23-DEC-25	11,70
21	DEHRADUN	V	N	27	N	242500001 06 00 20	01-DEC-25	23-DEC-25	88,59
22	DEHRADUN	V	N	28	N	242500001 06 00 22	01-DEC-25	23-DEC-25	84,61
23	DEHRADUN	V	N	3	N	242500001 06 00 29	01-DEC-25	01-DEC-25	4,12,70
24	DEHRADUN	V	N	4	N	242500001 06 00 23	01-DEC-25	01-DEC-25	3,14,60
25	DEHRADUN	V	N	5	N	242500001 06 00 30	01-DEC-25	01-DEC-25	49,80
26	DEHRADUN	V	N	6	N	242500001 03 00 08	01-DEC-25	04-DEC-25	1,97,00
27	DEHRADUN	V	N	7	N	242500001 06 00 08	01-DEC-25	04-DEC-25	1,95,00
28	DEHRADUN	V	N	8	N	242500001 06 00 02	01-DEC-25	04-DEC-25	50,00
29	DEHRADUN	V	N	9	N	242500001 06 00 08	01-DEC-25	04-DEC-25	1,95,00

DDO- 12002372 CHAIRMAN COOPARATIVE TRIBU NAL UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	SECRETRIAT	V	N	1	N	242500001 05 00 01	01-DEC-25	01-DEC-25	20,04,50
31	SECRETRIAT	V	N	1	N	242500001 05 00 03	01-DEC-25	01-DEC-25	21,87,50
32	SECRETRIAT	V	N	1	N	242500001 05 00 06	01-DEC-25	01-DEC-25	3,43,90
33	SECRETRIAT	V	N	11	N	242500001 05 00 25	01-DEC-25	05-DEC-25	1,35,57
34	SECRETRIAT	V	N	14	N	242500001 05 00 30	01-DEC-25	06-DEC-25	2,16,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	17	N	242500001 05 00 11	01-DEC-25	15-DEC-25	7,93,00
36	SECRETRIAT	V	N	19	N	242500001 05 00 27	01-DEC-25	15-DEC-25	5,30,00
37	SECRETRIAT	V	N	3	N	242500001 05 00 23	01-DEC-25	04-DEC-25	3,31,19
38	SECRETRIAT	V	N	32	N	242500001 05 00 25	01-DEC-25	25-DEC-25	33,02
39	SECRETRIAT	V	N	4	N	242500001 05 00 02	01-DEC-25	04-DEC-25	60,00
40	SECRETRIAT	V	N	5	N	242500001 05 00 06	01-DEC-25	31-DEC-25	3,43,90
41	SECRETRIAT	V	N	5	N	242500001 05 00 03	01-DEC-25	31-DEC-25	18,12,50
42	SECRETRIAT	V	N	5	N	242500001 05 00 01	01-DEC-25	31-DEC-25	20,04,50
43	SECRETRIAT	V	N	5	N	242500001 05 00 08	01-DEC-25	04-DEC-25	3,43,36
44	SECRETRIAT	V	N	7	N	242500001 05 00 08	01-DEC-25	03-DEC-25	5,91,00
45	SECRETRIAT	V	N	9	N	242500001 05 00 08	01-DEC-25	04-DEC-25	3,34,50

DDO- 12002373 REGISTRAR COOPERATIVE SOCIETY UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	SECRETRIAT	V	N	1	N	242500001 03 00 08	01-DEC-25	03-DEC-25	1,88,50
47	SECRETRIAT	V	N	10	N	242500001 03 00 27	01-DEC-25	03-DEC-25	1,50,00
48	SECRETRIAT	V	N	12	N	242500001 03 00 25	01-DEC-25	06-DEC-25	42,53
49	SECRETRIAT	V	N	13	N	242500001 03 00 08	01-DEC-25	06-DEC-25	2,19,32
50	SECRETRIAT	V	N	15	N	242500001 03 00 24	01-DEC-25	08-DEC-25	3,04,74
51	SECRETRIAT	V	N	16	N	242500001 03 00 25	01-DEC-25	08-DEC-25	3,23,46
52	SECRETRIAT	V	N	18	N	242500001 03 00 29	01-DEC-25	15-DEC-25	2,29,18
53	SECRETRIAT	V	N	2	N	242500001 03 00 08	01-DEC-25	03-DEC-25	1,95,00
54	SECRETRIAT	V	N	2	N	242500001 03 00 03	01-DEC-25	15-DEC-25	73,28
55	SECRETRIAT	V	N	20	N	242500001 03 00 08	01-DEC-25	15-DEC-25	9,05,84
56	SECRETRIAT	V	N	21	N	242500001 03 00 29	01-DEC-25	16-DEC-25	6,62,63
57	SECRETRIAT	V	N	22	N	242500001 03 00 29	01-DEC-25	16-DEC-25	6,73,32
58	SECRETRIAT	V	N	23	N	242500001 03 00 29	01-DEC-25	16-DEC-25	8,65,42
59	SECRETRIAT	V	N	24	N	242500001 03 00 20	01-DEC-25	23-DEC-25	1,89,65
60	SECRETRIAT	V	N	25	N	242500001 03 00 22	01-DEC-25	23-DEC-25	1,14,60
61	SECRETRIAT	V	N	26	N	242500001 03 00 40	01-DEC-25	23-DEC-25	4,19,98
62	SECRETRIAT	V	N	27	N	242500001 03 00 51	01-DEC-25	23-DEC-25	13,29,12
63	SECRETRIAT	V	N	28	N	242500001 03 00 20	01-DEC-25	23-DEC-25	3,62,62
64	SECRETRIAT	V	N	29	N	242500001 03 00 22	01-DEC-25	23-DEC-25	1,14,00
65	SECRETRIAT	V	N	30	N	242500001 03 00 27	01-DEC-25	23-DEC-25	1,50,00
66	SECRETRIAT	V	N	31	N	242500001 03 00 20	01-DEC-25	23-DEC-25	99,80
67	SECRETRIAT	V	N	33	N	242500001 03 00 27	01-DEC-25	25-DEC-25	1,15,00
68	SECRETRIAT	V	N	6	N	242500001 03 00 01	01-DEC-25	31-DEC-25	1,95,27,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	SECRETRIAT	V	N	6	N	242500001 03 00 08	01-DEC-25	03-DEC-25	1,95,00
70	SECRETRIAT	V	N	6	N	242500001 03 00 03	01-DEC-25	31-DEC-25	1,13,24,50
71	SECRETRIAT	V	N	6	N	242500001 03 00 06	01-DEC-25	31-DEC-25	19,81,30
72	SECRETRIAT	V	N	8	N	242500001 03 00 08	01-DEC-25	04-DEC-25	4,49,74

DDO- 36002371 DISTRICT ASSISTANT REGISTRAR DISTRICT ASSTT REGISTRAR CO-OPERATIVE SOCIETIES NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
73	NAINITAL	V	N	1	N	242500001 03 00 01	01-DEC-25	01-DEC-25	1,12,95,00
74	NAINITAL	V	N	1	N	242500001 03 00 03	01-DEC-25	01-DEC-25	78,19,80
75	NAINITAL	V	N	1	N	242500001 03 00 06	01-DEC-25	01-DEC-25	9,43,40
76	NAINITAL	V	N	1	N	242500001 03 00 25	01-DEC-25	02-DEC-25	30,04
77	NAINITAL	V	N	2	N	242500001 03 00 06	01-DEC-25	18-DEC-25	65,40
78	NAINITAL	V	N	2	N	242500001 03 00 29	01-DEC-25	02-DEC-25	1,69,00
79	NAINITAL	V	N	2	N	242500001 03 00 01	01-DEC-25	18-DEC-25	11,77,00
80	NAINITAL	V	N	2	N	242500001 03 00 03	01-DEC-25	18-DEC-25	6,82,66
81	NAINITAL	V	N	3	N	242500001 03 00 03	01-DEC-25	18-DEC-25	6,82,66
82	NAINITAL	V	N	3	N	242500001 03 00 25	01-DEC-25	02-DEC-25	11,79
83	NAINITAL	V	N	3	N	242500001 03 00 01	01-DEC-25	18-DEC-25	11,77,00
84	NAINITAL	V	N	3	N	242500001 03 00 06	01-DEC-25	18-DEC-25	65,40
85	NAINITAL	V	N	4	N	242500001 03 00 08	01-DEC-25	03-DEC-25	2,83,88
86	NAINITAL	V	N	5	N	242500001 03 00 06	01-DEC-25	31-DEC-25	9,10,70
87	NAINITAL	V	N	5	N	242500001 03 00 26	01-DEC-25	06-DEC-25	94,70
88	NAINITAL	V	N	5	N	242500001 03 00 03	01-DEC-25	31-DEC-25	61,79,32
89	NAINITAL	V	N	5	N	242500001 03 00 01	01-DEC-25	31-DEC-25	1,06,54,00
90	NAINITAL	V	N	6	N	242500001 03 00 20	01-DEC-25	06-DEC-25	3,25,50
91	NAINITAL	V	N	7	N	242500001 03 00 26	01-DEC-25	12-DEC-25	3,55,00
92	NAINITAL	V	N	8	N	242500001 03 00 25	01-DEC-25	15-DEC-25	11,78
93	NAINITAL	V	N	9	N	242500001 03 00 08	01-DEC-25	31-DEC-25	2,83,88

DDO- 37002371 ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	ALMORA	V	N	2	N	242500001 03 00 27	01-DEC-25	04-DEC-25	25,00
95	ALMORA	V	N	2	N	242500001 03 00 01	01-DEC-25	01-DEC-25	72,45,00
96	ALMORA	V	N	2	N	242500001 03 00 03	01-DEC-25	01-DEC-25	50,39,10
97	ALMORA	V	N	2	N	242500001 03 00 06	01-DEC-25	01-DEC-25	6,14,40
98	ALMORA	V	N	3	N	242500001 03 00 08	01-DEC-25	04-DEC-25	1,95,00
99	ALMORA	V	N	4	N	242500001 03 00 03	01-DEC-25	30-DEC-25	2,28,50

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DDO- 37002371 ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	ALMORA	V	N	4	N	242500001 03 00 06	01-DEC-25	30-DEC-25	26,30
101	ALMORA	V	N	4	N	242500001 03 00 29	01-DEC-25	06-DEC-25	33,50
102	ALMORA	V	N	4	N	242500001 03 00 01	01-DEC-25	30-DEC-25	3,29,00
103	ALMORA	V	N	5	N	242500001 03 00 04	01-DEC-25	08-DEC-25	76,28
104	ALMORA	V	N	6	N	242500001 03 00 04	01-DEC-25	08-DEC-25	78,85
105	ALMORA	V	N	7	N	242500001 03 00 22	01-DEC-25	08-DEC-25	22,80

DDO- 37002373 OFFICER IN-CHARGE COOPERATIVE SOCIETY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	ALMORA	V	N	1	N	242500001 03 00 23	01-DEC-25	02-DEC-25	3,04,00
107	ALMORA	V	N	1	N	242500001 03 00 06	01-DEC-25	01-DEC-25	3,17,60
108	ALMORA	V	N	1	N	242500001 03 00 03	01-DEC-25	01-DEC-25	26,29,95
109	ALMORA	V	N	1	N	242500001 03 00 01	01-DEC-25	01-DEC-25	37,59,00
110	ALMORA	V	N	8	N	242500001 03 00 08	01-DEC-25	16-DEC-25	3,90,00

DDO- 38002371 ASSISTANT / DEPUTY REGISTRAR DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
111	PITHORAGARH	V	N	1	N	242500001 03 00 08	01-DEC-25	08-DEC-25	1,95,00
112	PITHORAGARH	V	N	1	N	242500001 03 00 06	01-DEC-25	02-DEC-25	6,12,50
113	PITHORAGARH	V	N	1	N	242500001 03 00 01	01-DEC-25	02-DEC-25	64,49,00
114	PITHORAGARH	V	N	1	N	242500001 03 00 03	01-DEC-25	02-DEC-25	45,14,30
115	PITHORAGARH	V	N	2	N	242500001 03 00 20	01-DEC-25	08-DEC-25	9,80
116	PITHORAGARH	V	N	3	N	242500001 03 00 02	01-DEC-25	08-DEC-25	15,00
117	PITHORAGARH	V	N	3	N	242500001 03 00 06	01-DEC-25	31-DEC-25	5,62,90
118	PITHORAGARH	V	N	3	N	242500001 03 00 03	01-DEC-25	31-DEC-25	34,72,46
119	PITHORAGARH	V	N	3	N	242500001 03 00 01	01-DEC-25	31-DEC-25	59,87,00
120	PITHORAGARH	V	N	4	N	242500001 03 00 26	01-DEC-25	19-DEC-25	19,00
121	PITHORAGARH	V	N	5	N	242500001 03 00 30	01-DEC-25	19-DEC-25	55,30
122	PITHORAGARH	V	N	6	N	242500001 03 00 20	01-DEC-25	19-DEC-25	16,00
123	PITHORAGARH	V	N	7	N	242500001 03 00 22	01-DEC-25	19-DEC-25	70,80

DDO- 39002371 DISTRICT ASSISTANT REGISTRAR DISTT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
124	NARENDRA NAGAR	V	N	1	N	242500001 03 00 08	01-DEC-25	03-DEC-25	1,97,00
125	NARENDRA NAGAR	V	N	1	N	242500001 03 00 01	01-DEC-25	01-DEC-25	1,48,43,00
126	NARENDRA NAGAR	V	N	1	N	242500001 03 00 06	01-DEC-25	01-DEC-25	10,62,70

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DDO- 39002371 DISTRICT ASSISTANT REGISTRAR DISTT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
127	NARENDRA NAGAR	V	N	1	N	242500001 03 00 03	01-DEC-25	01-DEC-25	1,03,90,10
128	NARENDRA NAGAR	V	N	2	N	242500001 03 00 08	01-DEC-25	09-DEC-25	2,68,63
129	NARENDRA NAGAR	V	N	3	N	242500001 03 00 06	01-DEC-25	31-DEC-25	10,74,57
130	NARENDRA NAGAR	V	N	3	N	242500001 03 00 04	01-DEC-25	16-DEC-25	28,75
131	NARENDRA NAGAR	V	N	3	N	242500001 03 00 03	01-DEC-25	31-DEC-25	86,85,42
132	NARENDRA NAGAR	V	N	3	N	242500001 03 00 01	01-DEC-25	31-DEC-25	1,49,74,87
133	NARENDRA NAGAR	V	N	4	N	242500001 03 00 27	01-DEC-25	23-DEC-25	15,40
134	NARENDRA NAGAR	V	N	5	N	242500001 03 00 29	01-DEC-25	23-DEC-25	15,40
135	NARENDRA NAGAR	V	N	6	N	242500001 03 00 25	01-DEC-25	23-DEC-25	99,93

DDO- 40002371 ASSISTANT / DEPUTY REGISTRAR ASSISTANT DIRECTOR CO-OPERATIVE SOCIETIES CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
136	CHAMOLI	V	N	1	N	242500001 03 00 03	01-DEC-25	03-DEC-25	56,30,80
137	CHAMOLI	V	N	1	N	242500001 03 00 06	01-DEC-25	03-DEC-25	6,21,40
138	CHAMOLI	V	N	1	N	242500001 03 00 01	01-DEC-25	03-DEC-25	80,46,00
139	CHAMOLI	V	N	1	N	242500001 03 00 08	01-DEC-25	04-DEC-25	1,88,50
140	CHAMOLI	V	N	2	N	242500001 03 00 08	01-DEC-25	05-DEC-25	3,79,00
141	CHAMOLI	V	N	3	N	242500001 03 00 29	01-DEC-25	08-DEC-25	84,99
142	CHAMOLI	V	N	4	N	242500001 03 00 29	01-DEC-25	08-DEC-25	62,58
143	CHAMOLI	V	N	5	N	242500001 03 00 02	01-DEC-25	19-DEC-25	1,44,00
144	CHAMOLI	V	N	6	N	242500001 03 00 08	01-DEC-25	22-DEC-25	13,00
145	CHAMOLI	V	N	7	N	242500001 03 00 08	01-DEC-25	22-DEC-25	13,00
146	CHAMOLI	V	N	8	N	242500001 03 00 30	01-DEC-25	22-DEC-25	17,00

DDO- 41002371 ASSISTANT / DEPUTY REGISTRAR ASSTT RESGISTRAT CO-OPRETIVE CO-OPERATIVE SOCIETIES UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
147	UTTARKASHI	V	N	1	N	242500001 03 00 01	01-DEC-25	01-DEC-25	1,33,02,00
148	UTTARKASHI	V	N	1	N	242500001 03 00 04	01-DEC-25	04-DEC-25	25,00
149	UTTARKASHI	V	N	1	N	242500001 03 00 06	01-DEC-25	01-DEC-25	12,21,30
150	UTTARKASHI	V	N	1	N	242500001 03 00 03	01-DEC-25	01-DEC-25	92,64,42
151	UTTARKASHI	V	N	2	N	242500001 03 00 21	01-DEC-25	06-DEC-25	3,28,00
152	UTTARKASHI	V	N	2	N	242500001 03 00 01	01-DEC-25	08-DEC-25	4,76,00
153	UTTARKASHI	V	N	2	N	242500001 03 00 03	01-DEC-25	08-DEC-25	2,76,08
154	UTTARKASHI	V	N	2	N	242500001 03 00 06	01-DEC-25	08-DEC-25	55,00
155	UTTARKASHI	V	N	3	N	242500001 03 00 08	01-DEC-25	09-DEC-25	1,90,50
156	UTTARKASHI	V	N	3	N	242500001 03 00 01	01-DEC-25	08-DEC-25	4,76,00
157	UTTARKASHI	V	N	3	N	242500001 03 00 03	01-DEC-25	08-DEC-25	2,76,08

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
158	UTTARKASHI	V	N	3	N	242500001 03 00 06	01-DEC-25	08-DEC-25	55,00
159	UTTARKASHI	V	N	4	N	242500001 03 00 01	01-DEC-25	08-DEC-25	4,76,00
160	UTTARKASHI	V	N	4	N	242500001 03 00 03	01-DEC-25	08-DEC-25	2,76,08
161	UTTARKASHI	V	N	4	N	242500001 03 00 06	01-DEC-25	08-DEC-25	55,00
162	UTTARKASHI	V	N	6	N	242500001 03 00 06	01-DEC-25	31-DEC-25	11,98,40
163	UTTARKASHI	V	N	6	N	242500001 03 00 03	01-DEC-25	31-DEC-25	75,33,04
164	UTTARKASHI	V	N	6	N	242500001 03 00 01	01-DEC-25	31-DEC-25	1,29,88,00

DDO- 42002371 ASSISTANT / DEPUTY REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
165	PAURI GARHWAL	V	N	1	N	242500001 03 00 01	01-DEC-25	01-DEC-25	1,03,00,40
166	PAURI GARHWAL	V	N	1	N	242500001 03 00 03	01-DEC-25	01-DEC-25	71,61,02
167	PAURI GARHWAL	V	N	1	N	242500001 03 00 06	01-DEC-25	01-DEC-25	10,50,30
168	PAURI GARHWAL	V	N	10	N	242500001 03 00 01	01-DEC-25	31-DEC-25	1,06,08,40
169	PAURI GARHWAL	V	N	10	N	242500001 03 00 03	01-DEC-25	31-DEC-25	61,51,48
170	PAURI GARHWAL	V	N	10	N	242500001 03 00 06	01-DEC-25	31-DEC-25	10,66,50
171	PAURI GARHWAL	V	N	12	N	242500001 03 00 08	01-DEC-25	22-DEC-25	1,95,00
172	PAURI GARHWAL	V	N	16	N	242500001 03 00 04	01-DEC-25	30-DEC-25	2,44,70
173	PAURI GARHWAL	V	N	2	N	242500001 03 00 01	01-DEC-25	04-DEC-25	3,70,00
174	PAURI GARHWAL	V	N	2	N	242500001 03 00 03	01-DEC-25	04-DEC-25	2,14,60
175	PAURI GARHWAL	V	N	2	N	242500001 03 00 06	01-DEC-25	04-DEC-25	26,30
176	PAURI GARHWAL	V	N	3	N	242500001 03 00 25	01-DEC-25	06-DEC-25	37,13
177	PAURI GARHWAL	V	N	3	N	242500001 03 00 01	01-DEC-25	15-DEC-25	69,08
178	PAURI GARHWAL	V	N	5	N	242500001 03 00 02	01-DEC-25	18-DEC-25	1,50
179	PAURI GARHWAL	V	N	6	N	242500001 03 00 06	01-DEC-25	26-DEC-25	49,60
180	PAURI GARHWAL	V	N	6	N	242500001 03 00 01	01-DEC-25	26-DEC-25	6,22,00
181	PAURI GARHWAL	V	N	6	N	242500001 03 00 03	01-DEC-25	26-DEC-25	3,79,42
182	PAURI GARHWAL	V	N	7	N	242500001 03 00 03	01-DEC-25	26-DEC-25	3,60,76
183	PAURI GARHWAL	V	N	7	N	242500001 03 00 01	01-DEC-25	26-DEC-25	6,22,00
184	PAURI GARHWAL	V	N	7	N	242500001 03 00 06	01-DEC-25	26-DEC-25	49,60
185	PAURI GARHWAL	V	N	8	N	242500001 03 00 01	01-DEC-25	30-DEC-25	6,22,00
186	PAURI GARHWAL	V	N	8	N	242500001 03 00 06	01-DEC-25	30-DEC-25	49,60
187	PAURI GARHWAL	V	N	8	N	242500001 03 00 03	01-DEC-25	30-DEC-25	3,60,76
188	PAURI GARHWAL	V	N	9	N	242500001 03 00 04	01-DEC-25	18-DEC-25	2,56,83
189	PAURI GARHWAL	V	N	9	N	242500001 03 00 03	01-DEC-25	30-DEC-25	3,60,76
190	PAURI GARHWAL	V	N	9	N	242500001 03 00 01	01-DEC-25	30-DEC-25	6,22,00
191	PAURI GARHWAL	V	N	9	N	242500001 03 00 06	01-DEC-25	30-DEC-25	49,60

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DDO- 42002373 ASSISTANT / DEPUTY REGISTRAR DEOUTY REGISTRAR COOPERATIVE SOCIETIES GARHWAL ZONE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
192	PAURI GARHWAL	V	N	1	N	242500001 03 00 08	01-DEC-25	03-DEC-25	2,68,63
193	PAURI GARHWAL	V	N	10	N	242500001 03 00 22	01-DEC-25	18-DEC-25	10,00
194	PAURI GARHWAL	V	N	11	N	242500001 03 00 03	01-DEC-25	31-DEC-25	16,66,34
195	PAURI GARHWAL	V	N	11	N	242500001 03 00 06	01-DEC-25	31-DEC-25	3,09,20
196	PAURI GARHWAL	V	N	11	N	242500001 03 00 22	01-DEC-25	19-DEC-25	15,00
197	PAURI GARHWAL	V	N	11	N	242500001 03 00 01	01-DEC-25	31-DEC-25	28,73,00
198	PAURI GARHWAL	V	N	13	N	242500001 03 00 25	01-DEC-25	23-DEC-25	15,33
199	PAURI GARHWAL	V	N	14	N	242500001 03 00 26	01-DEC-25	24-DEC-25	22,50
200	PAURI GARHWAL	V	N	15	N	242500001 03 00 20	01-DEC-25	24-DEC-25	1,03,14
201	PAURI GARHWAL	V	N	2	N	242500001 03 00 08	01-DEC-25	04-DEC-25	1,88,50
202	PAURI GARHWAL	V	N	4	N	242500001 03 00 23	01-DEC-25	11-DEC-25	5,55,00
203	PAURI GARHWAL	V	N	6	N	242500001 03 00 27	01-DEC-25	18-DEC-25	60,00
204	PAURI GARHWAL	V	N	7	N	242500001 03 00 29	01-DEC-25	18-DEC-25	35,78
205	PAURI GARHWAL	V	N	8	N	242500001 03 00 25	01-DEC-25	18-DEC-25	11,74

DDO- 65002371 DISTRICT ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
206	HARIDWAR	V	N	1	N	242500001 03 00 03	01-DEC-25	01-DEC-25	98,24,97
207	HARIDWAR	V	N	1	N	242500001 03 00 01	01-DEC-25	01-DEC-25	1,39,09,77
208	HARIDWAR	V	N	1	N	242500001 03 00 06	01-DEC-25	01-DEC-25	9,62,67
209	HARIDWAR	V	N	1	N	242500001 03 00 08	01-DEC-25	08-DEC-25	5,19,91
210	HARIDWAR	V	N	3	N	242500001 03 00 06	01-DEC-25	31-DEC-25	10,00,70
211	HARIDWAR	V	N	3	N	242500001 03 00 01	01-DEC-25	31-DEC-25	1,43,46,00
212	HARIDWAR	V	N	3	N	242500001 03 00 03	01-DEC-25	31-DEC-25	83,20,68

DDO- 75002371 DISTRICT ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
213	UDHAM SINGH NAGAR	V	N	1	N	242500001 03 00 04	01-DEC-25	30-DEC-25	86,10
214	UDHAM SINGH NAGAR	V	N	2	N	242500001 03 00 04	01-DEC-25	30-DEC-25	29,40
215	UDHAM SINGH NAGAR	V	N	3	N	242500001 03 00 25	01-DEC-25	30-DEC-25	13,56

DDO- 88002371 DISTRICT ASSISTANT REGISTRAR DISTRICT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
216	CHAMPAWAT	V	N	1	N	242500001 03 00 01	01-DEC-25	01-DEC-25	66,34,00
217	CHAMPAWAT	V	N	1	N	242500001 03 00 06	01-DEC-25	01-DEC-25	6,58,80

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DDO- 88002371 DISTRICT ASSISTANT REGISTRAR DISTRICT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
218	CHAMPAWAT	V	N	1	N	242500001 03 00 08	01-DEC-25	03-DEC-25	2,68,62
219	CHAMPAWAT	V	N	1	N	242500001 03 00 03	01-DEC-25	01-DEC-25	46,43,80
220	CHAMPAWAT	V	N	2	N	242500001 03 00 29	01-DEC-25	10-DEC-25	17,87
221	CHAMPAWAT	V	N	3	N	242500001 03 00 29	01-DEC-25	10-DEC-25	1,44,78
222	CHAMPAWAT	V	N	4	N	242500001 03 00 29	01-DEC-25	10-DEC-25	1,29,59
223	CHAMPAWAT	V	N	5	N	242500001 03 00 04	01-DEC-25	16-DEC-25	64,66
224	CHAMPAWAT	V	N	6	N	242500001 03 00 02	01-DEC-25	17-DEC-25	20,00
225	CHAMPAWAT	V	N	7	N	242500001 03 00 22	01-DEC-25	20-DEC-25	14,10
226	CHAMPAWAT	V	N	8	N	242500001 03 00 29	01-DEC-25	24-DEC-25	4,00

DDO- 89002371 DISTRICT ASSISTANT REGISTRAR DISTRICT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
227	BAGESHWAR	V	N	1	N	242500001 03 00 08	01-DEC-25	05-DEC-25	1,97,00
228	BAGESHWAR	V	N	1	N	242500001 03 00 01	01-DEC-25	05-DEC-25	56,31,00
229	BAGESHWAR	V	N	1	N	242500001 03 00 03	01-DEC-25	05-DEC-25	39,28,02
230	BAGESHWAR	V	N	1	N	242500001 03 00 06	01-DEC-25	05-DEC-25	4,99,50
231	BAGESHWAR	V	N	2	N	242500001 03 00 06	01-DEC-25	15-DEC-25	12,19
232	BAGESHWAR	V	N	2	N	242500001 03 00 01	01-DEC-25	15-DEC-25	23,47
233	BAGESHWAR	V	N	2	N	242500001 03 00 03	01-DEC-25	15-DEC-25	13,62
234	BAGESHWAR	V	N	5	N	242500001 03 00 03	01-DEC-25	31-DEC-25	1,82,12
235	BAGESHWAR	V	N	5	N	242500001 03 00 06	01-DEC-25	31-DEC-25	27,90
236	BAGESHWAR	V	N	5	N	242500001 03 00 01	01-DEC-25	31-DEC-25	3,14,00
237	BAGESHWAR	V	N	6	N	242500001 03 00 01	01-DEC-25	31-DEC-25	49,51,00
238	BAGESHWAR	V	N	6	N	242500001 03 00 06	01-DEC-25	31-DEC-25	4,46,70
239	BAGESHWAR	V	N	6	N	242500001 03 00 03	01-DEC-25	31-DEC-25	28,71,58
240	BAGESHWAR	V	N	7	N	242500001 03 00 01	01-DEC-25	31-DEC-25	3,14,00
241	BAGESHWAR	V	N	7	N	242500001 03 00 03	01-DEC-25	31-DEC-25	2,19,80
242	BAGESHWAR	V	N	7	N	242500001 03 00 06	01-DEC-25	31-DEC-25	27,90

DDO- 90002371 DISTRICT ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
243	RUDRAPRAYAG	V	N	1	N	242500001 03 00 01	01-DEC-25	06-DEC-25	50,06,00
244	RUDRAPRAYAG	V	N	1	N	242500001 03 00 03	01-DEC-25	06-DEC-25	35,01,32
245	RUDRAPRAYAG	V	N	1	N	242500001 03 00 08	01-DEC-25	06-DEC-25	1,95,00
246	RUDRAPRAYAG	V	N	1	N	242500001 03 00 06	01-DEC-25	06-DEC-25	3,92,80
247	RUDRAPRAYAG	V	N	2	N	242500001 03 00 01	01-DEC-25	19-DEC-25	2,18,56
248	RUDRAPRAYAG	V	N	2	N	242500001 03 00 06	01-DEC-25	19-DEC-25	47,86

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
249	RUDRAPRAYAG	V	N	2	N	242500001 03 00 03	01-DEC-25	19-DEC-25	1,26,76
250	RUDRAPRAYAG	V	N	2	N	242500001 03 00 20	01-DEC-25	08-DEC-25	70,00
251	RUDRAPRAYAG	V	N	3	N	242500001 03 00 01	01-DEC-25	19-DEC-25	1,88,13
252	RUDRAPRAYAG	V	N	3	N	242500001 03 00 03	01-DEC-25	19-DEC-25	1,09,11
253	RUDRAPRAYAG	V	N	3	N	242500001 03 00 06	01-DEC-25	19-DEC-25	47,86
254	RUDRAPRAYAG	V	N	3	N	242500001 03 00 22	01-DEC-25	08-DEC-25	20,00
255	RUDRAPRAYAG	V	N	4	N	242500001 03 00 04	01-DEC-25	18-DEC-25	66,40
256	RUDRAPRAYAG	V	N	5	N	242500001 03 00 04	01-DEC-25	18-DEC-25	66,40
257	RUDRAPRAYAG	V	N	6	N	242500001 03 00 04	01-DEC-25	19-DEC-25	76,22

Count: 257

Total: 39836134

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DDO- 01002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	2	N	250106102 02 00 01	01-DEC-25	31-DEC-25	10,91,00
2	DEHRADUN	V	N	2	N	250106102 02 00 06	01-DEC-25	31-DEC-25	1,07,00
3	DEHRADUN	V	N	2	N	250106102 02 00 03	01-DEC-25	31-DEC-25	6,32,78

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	SECRETRIAT	V	N	1	N	250106102 01 01 70	01-DEC-25	01-DEC-25	71,55
5	SECRETRIAT	V	N	10	N	250106102 01 01 70	01-DEC-25	01-DEC-25	75,00,00
6	SECRETRIAT	V	N	100	N	250106102 01 01 70	01-DEC-25	19-DEC-25	70,00
7	SECRETRIAT	V	N	101	N	250106102 01 01 70	01-DEC-25	19-DEC-25	14,87,50
8	SECRETRIAT	V	N	102	N	250106102 01 01 70	01-DEC-25	20-DEC-25	3,40,00
9	SECRETRIAT	V	N	103	N	250106102 01 01 70	01-DEC-25	20-DEC-25	3,45,00
10	SECRETRIAT	V	N	104	N	250106102 01 01 70	01-DEC-25	23-DEC-25	3,10,00
11	SECRETRIAT	V	N	105	N	250106102 01 01 70	01-DEC-25	23-DEC-25	37,50,00
12	SECRETRIAT	V	N	106	N	250106102 01 01 70	01-DEC-25	23-DEC-25	6,20,00
13	SECRETRIAT	V	N	107	N	250106102 01 01 70	01-DEC-25	23-DEC-25	50,40,00
14	SECRETRIAT	V	N	108	N	250106102 01 01 70	01-DEC-25	23-DEC-25	1,65,00,00
15	SECRETRIAT	V	N	109	N	250106102 01 01 70	01-DEC-25	23-DEC-25	1,00,00,00
16	SECRETRIAT	V	N	11	N	250106102 01 01 70	01-DEC-25	01-DEC-25	1,97,00
17	SECRETRIAT	V	N	110	N	250106102 01 01 70	01-DEC-25	23-DEC-25	97,50,00
18	SECRETRIAT	V	N	111	N	250106102 01 01 70	01-DEC-25	23-DEC-25	2,25,00,00
19	SECRETRIAT	V	N	112	N	250106102 01 01 70	01-DEC-25	23-DEC-25	76,50
20	SECRETRIAT	V	N	113	N	250106102 01 01 70	01-DEC-25	23-DEC-25	2,25,00,00
21	SECRETRIAT	V	N	114	N	250106102 01 01 70	01-DEC-25	23-DEC-25	10,50,00
22	SECRETRIAT	V	N	115	N	250106102 01 01 70	01-DEC-25	23-DEC-25	2,10,00,00
23	SECRETRIAT	V	N	116	N	250106102 01 01 70	01-DEC-25	23-DEC-25	1,00,00,00
24	SECRETRIAT	V	N	117	N	250106102 01 01 70	01-DEC-25	23-DEC-25	1,11,00,00
25	SECRETRIAT	V	N	118	N	250106102 01 01 70	01-DEC-25	23-DEC-25	1,00,00,00
26	SECRETRIAT	V	N	119	N	250106102 01 01 70	01-DEC-25	23-DEC-25	1,00,00,00
27	SECRETRIAT	V	N	120	N	250106102 01 01 70	01-DEC-25	23-DEC-25	1,00,00,00
28	SECRETRIAT	V	N	121	N	250106102 01 01 70	01-DEC-25	23-DEC-25	18,40,00
29	SECRETRIAT	V	N	122	N	250106102 01 01 70	01-DEC-25	23-DEC-25	21,00,00
30	SECRETRIAT	V	N	123	N	250106102 01 01 70	01-DEC-25	23-DEC-25	1,00,00,00
31	SECRETRIAT	V	N	124	N	250106102 01 01 70	01-DEC-25	23-DEC-25	1,00,00,00
32	SECRETRIAT	V	N	125	N	250106102 01 01 70	01-DEC-25	23-DEC-25	2,29,50,00
33	SECRETRIAT	V	N	126	N	250106102 01 01 70	01-DEC-25	23-DEC-25	14,48,27
34	SECRETRIAT	V	N	127	N	250106102 01 01 70	01-DEC-25	23-DEC-25	82,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	129	N	250106102 01 01 70	01-DEC-25	30-DEC-25	65,00,00
36	SECRETRIAT	V	N	13	N	250106102 01 01 70	01-DEC-25	19-DEC-25	19,30,00
37	SECRETRIAT	V	N	130	N	250106102 01 02 70	01-DEC-25	30-DEC-25	69,42,90
38	SECRETRIAT	V	N	131	N	250106102 01 01 70	01-DEC-25	30-DEC-25	15,00,00
39	SECRETRIAT	V	N	132	N	250106102 01 01 70	01-DEC-25	30-DEC-25	75,00,00
40	SECRETRIAT	V	N	133	N	250106102 01 01 70	01-DEC-25	30-DEC-25	1,20,00,00
41	SECRETRIAT	V	N	134	N	250106102 01 01 70	01-DEC-25	30-DEC-25	40,00,00
42	SECRETRIAT	V	N	136	N	250106102 01 01 70	01-DEC-25	30-DEC-25	40,00,00
43	SECRETRIAT	V	N	137	N	250106102 01 01 70	01-DEC-25	31-DEC-25	20,90,00
44	SECRETRIAT	V	N	138	N	250106102 01 01 70	01-DEC-25	31-DEC-25	35,00,00
45	SECRETRIAT	V	N	14	N	250106102 01 01 70	01-DEC-25	19-DEC-25	2,50,00
46	SECRETRIAT	V	N	140	N	250106102 01 01 70	01-DEC-25	31-DEC-25	43,20,00
47	SECRETRIAT	V	N	141	N	250106102 01 01 70	01-DEC-25	31-DEC-25	2,25,00,00
48	SECRETRIAT	V	N	142	N	250106102 01 01 70	01-DEC-25	31-DEC-25	2,62,50,00
49	SECRETRIAT	V	N	143	N	250106102 01 01 70	01-DEC-25	31-DEC-25	7,50,00
50	SECRETRIAT	V	N	144	N	250106102 01 01 70	01-DEC-25	31-DEC-25	44,93
51	SECRETRIAT	V	N	145	N	250106102 01 01 70	01-DEC-25	31-DEC-25	4,79,12,40
52	SECRETRIAT	V	N	15	N	250106102 01 01 70	01-DEC-25	19-DEC-25	57,50,00
53	SECRETRIAT	V	N	16	N	250106102 01 01 70	01-DEC-25	19-DEC-25	1,35,00,00
54	SECRETRIAT	V	N	17	N	250106102 01 01 70	01-DEC-25	19-DEC-25	1,35,00,00
55	SECRETRIAT	V	N	18	N	250106102 01 01 70	01-DEC-25	19-DEC-25	9,00,00
56	SECRETRIAT	V	N	19	N	250106102 01 01 70	01-DEC-25	19-DEC-25	2,50,00
57	SECRETRIAT	V	N	2	N	250106102 01 01 70	01-DEC-25	01-DEC-25	1,70,00
58	SECRETRIAT	V	N	20	N	250106102 01 01 70	01-DEC-25	19-DEC-25	9,00,00
59	SECRETRIAT	V	N	21	N	250106102 01 01 70	01-DEC-25	19-DEC-25	43,66
60	SECRETRIAT	V	N	22	N	250106102 01 01 70	01-DEC-25	19-DEC-25	27,50,00
61	SECRETRIAT	V	N	23	N	250106102 01 01 70	01-DEC-25	19-DEC-25	52,50,00
62	SECRETRIAT	V	N	24	N	250106102 01 01 70	01-DEC-25	19-DEC-25	12,50,00
63	SECRETRIAT	V	N	25	N	250106102 01 01 70	01-DEC-25	19-DEC-25	25,00,00
64	SECRETRIAT	V	N	26	N	250106102 01 01 70	01-DEC-25	19-DEC-25	12,50,00
65	SECRETRIAT	V	N	27	N	250106102 01 01 70	01-DEC-25	19-DEC-25	27,50,00
66	SECRETRIAT	V	N	28	N	250106102 01 01 70	01-DEC-25	19-DEC-25	75,00,00
67	SECRETRIAT	V	N	29	N	250106102 01 01 70	01-DEC-25	19-DEC-25	82,50,00
68	SECRETRIAT	V	N	3	N	250106102 01 01 70	01-DEC-25	01-DEC-25	59,86,87
69	SECRETRIAT	V	N	30	N	250106102 01 01 70	01-DEC-25	19-DEC-25	1,87,50,00
70	SECRETRIAT	V	N	31	N	250106102 01 01 70	01-DEC-25	19-DEC-25	1,00,00,00
71	SECRETRIAT	V	N	32	N	250106102 01 01 70	01-DEC-25	19-DEC-25	6,00,00,00

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72	SECRETRIAT	V	N	33	N	250106102 01 01 70	01-DEC-25	19-DEC-25	11,81,90
73	SECRETRIAT	V	N	34	N	250106102 01 01 70	01-DEC-25	19-DEC-25	75,00,00
74	SECRETRIAT	V	N	35	N	250106102 01 01 70	01-DEC-25	19-DEC-25	7,50,00
75	SECRETRIAT	V	N	36	N	250106102 01 01 70	01-DEC-25	19-DEC-25	3,35,00
76	SECRETRIAT	V	N	37	N	250106102 01 01 70	01-DEC-25	19-DEC-25	60,00,00
77	SECRETRIAT	V	N	38	N	250106102 01 01 70	01-DEC-25	19-DEC-25	1,72,50,00
78	SECRETRIAT	V	N	4	N	250106102 01 01 70	01-DEC-25	01-DEC-25	3,33,00
79	SECRETRIAT	V	N	40	N	250106102 01 01 70	01-DEC-25	19-DEC-25	1,87,50,00
80	SECRETRIAT	V	N	41	N	250106102 01 01 70	01-DEC-25	19-DEC-25	97,50,00
81	SECRETRIAT	V	N	42	N	250106102 01 01 70	01-DEC-25	19-DEC-25	20,67,50
82	SECRETRIAT	V	N	43	N	250106102 01 01 70	01-DEC-25	19-DEC-25	2,50,00
83	SECRETRIAT	V	N	44	N	250106102 01 01 70	01-DEC-25	19-DEC-25	42,50,00
84	SECRETRIAT	V	N	45	N	250106102 01 01 70	01-DEC-25	19-DEC-25	1,12,50,00
85	SECRETRIAT	V	N	46	N	250106102 01 01 70	01-DEC-25	19-DEC-25	25,00,00
86	SECRETRIAT	V	N	48	N	250106102 01 01 70	01-DEC-25	19-DEC-25	15,00,00
87	SECRETRIAT	V	N	49	N	250106102 01 01 70	01-DEC-25	19-DEC-25	40,00,00
88	SECRETRIAT	V	N	5	N	250106102 01 01 70	01-DEC-25	01-DEC-25	1,42,50,00
89	SECRETRIAT	V	N	50	N	250106102 01 01 70	01-DEC-25	19-DEC-25	3,00,00,00
90	SECRETRIAT	V	N	51	N	250106102 01 01 70	01-DEC-25	19-DEC-25	15,00,00
91	SECRETRIAT	V	N	52	N	250106102 01 01 70	01-DEC-25	19-DEC-25	42,50,00
92	SECRETRIAT	V	N	54	N	250106102 01 01 70	01-DEC-25	19-DEC-25	25,00,00
93	SECRETRIAT	V	N	55	N	250106102 01 01 70	01-DEC-25	19-DEC-25	1,50,00,00
94	SECRETRIAT	V	N	56	N	250106102 01 01 70	01-DEC-25	19-DEC-25	60,00
95	SECRETRIAT	V	N	57	N	250106102 01 01 70	01-DEC-25	19-DEC-25	12,50,00
96	SECRETRIAT	V	N	58	N	250106102 01 01 70	01-DEC-25	19-DEC-25	2,50,00
97	SECRETRIAT	V	N	59	N	250106102 01 01 70	01-DEC-25	19-DEC-25	1,68,37
98	SECRETRIAT	V	N	6	N	250106102 01 01 70	01-DEC-25	01-DEC-25	16,50,00
99	SECRETRIAT	V	N	60	N	250106102 01 01 70	01-DEC-25	19-DEC-25	60,00,00
100	SECRETRIAT	V	N	61	N	250106102 01 01 70	01-DEC-25	19-DEC-25	70,00,00
101	SECRETRIAT	V	N	63	N	250106102 01 01 70	01-DEC-25	19-DEC-25	15,10,00
102	SECRETRIAT	V	N	64	N	250106102 01 01 70	01-DEC-25	19-DEC-25	5,37,50
103	SECRETRIAT	V	N	65	N	250106102 01 01 70	01-DEC-25	19-DEC-25	7,50,00
104	SECRETRIAT	V	N	66	N	250106102 01 01 70	01-DEC-25	19-DEC-25	1,12,50,00
105	SECRETRIAT	V	N	67	N	250106102 01 01 70	01-DEC-25	19-DEC-25	6,56,00
106	SECRETRIAT	V	N	68	N	250106102 01 01 70	01-DEC-25	19-DEC-25	90,00,00
107	SECRETRIAT	V	N	69	N	250106102 01 01 70	01-DEC-25	19-DEC-25	25,00,00
108	SECRETRIAT	V	N	7	N	250106102 01 01 70	01-DEC-25	01-DEC-25	2,17,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	SECRETRIAT	V	N	70	N	250106102 01 01 70	01-DEC-25	19-DEC-25	75,00,00
110	SECRETRIAT	V	N	71	N	250106102 01 01 70	01-DEC-25	19-DEC-25	1,00,00,00
111	SECRETRIAT	V	N	72	N	250106102 01 01 70	01-DEC-25	19-DEC-25	1,42,50,00
112	SECRETRIAT	V	N	73	N	250106102 01 01 70	01-DEC-25	19-DEC-25	10,50,00
113	SECRETRIAT	V	N	74	N	250106102 01 01 70	01-DEC-25	19-DEC-25	2,50,00
114	SECRETRIAT	V	N	75	N	250106102 01 01 70	01-DEC-25	19-DEC-25	37,50,00
115	SECRETRIAT	V	N	76	N	250106102 01 01 70	01-DEC-25	19-DEC-25	2,62,50,00
116	SECRETRIAT	V	N	77	N	250106102 01 01 70	01-DEC-25	19-DEC-25	30,00,00
117	SECRETRIAT	V	N	78	N	250106102 01 01 70	01-DEC-25	19-DEC-25	70,00,00
118	SECRETRIAT	V	N	8	N	250106102 01 01 70	01-DEC-25	01-DEC-25	6,45,00,00
119	SECRETRIAT	V	N	80	N	250106102 01 01 70	01-DEC-25	19-DEC-25	1,50,00,00
120	SECRETRIAT	V	N	81	N	250106102 01 01 70	01-DEC-25	19-DEC-25	3,00,00
121	SECRETRIAT	V	N	82	N	250106102 01 01 70	01-DEC-25	19-DEC-25	1,00,00,00
122	SECRETRIAT	V	N	83	N	250106102 01 01 70	01-DEC-25	19-DEC-25	3,00,00
123	SECRETRIAT	V	N	84	N	250106102 01 01 70	01-DEC-25	19-DEC-25	70,00,00
124	SECRETRIAT	V	N	85	N	250106102 01 01 70	01-DEC-25	19-DEC-25	35,00,00
125	SECRETRIAT	V	N	87	N	250106102 01 01 70	01-DEC-25	19-DEC-25	7,38,67
126	SECRETRIAT	V	N	88	N	250106102 01 01 70	01-DEC-25	19-DEC-25	15,00,00
127	SECRETRIAT	V	N	89	N	250106102 01 01 70	01-DEC-25	19-DEC-25	1,20,00,00
128	SECRETRIAT	V	N	9	N	250106102 01 01 70	01-DEC-25	01-DEC-25	45,00,00
129	SECRETRIAT	V	N	90	N	250106102 01 01 70	01-DEC-25	19-DEC-25	1,05,00,00
130	SECRETRIAT	V	N	91	N	250106102 01 01 70	01-DEC-25	19-DEC-25	16,59,52
131	SECRETRIAT	V	N	94	N	250106102 01 01 70	01-DEC-25	19-DEC-25	6,50
132	SECRETRIAT	V	N	95	N	250106102 01 01 70	01-DEC-25	19-DEC-25	5,00,00
133	SECRETRIAT	V	N	96	N	250106102 01 01 70	01-DEC-25	19-DEC-25	52,50,00
134	SECRETRIAT	V	N	97	N	250106102 01 01 70	01-DEC-25	19-DEC-25	3,00,00
135	SECRETRIAT	V	N	98	N	250106102 01 01 70	01-DEC-25	19-DEC-25	9,26,22
136	SECRETRIAT	V	N	99	N	250106102 01 01 70	01-DEC-25	19-DEC-25	37,50,00

Count: 136

Total: 98064754

Voucher Details

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Grant No.: 18

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Count: 0

Total:

Voucher Details

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Grant No.: 19

DDO- 01002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	2	N	250106102 02 00 01	01-DEC-25	31-DEC-25	10,91,00
2	DEHRADUN	V	N	2	N	250106102 02 00 06	01-DEC-25	31-DEC-25	1,07,00
3	DEHRADUN	V	N	2	N	250106102 02 00 03	01-DEC-25	31-DEC-25	6,32,78

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	SECRETRIAT	V	N	1	N	250106102 01 01 70	01-DEC-25	01-DEC-25	71,55
5	SECRETRIAT	V	N	10	N	250106102 01 01 70	01-DEC-25	01-DEC-25	75,00,00
6	SECRETRIAT	V	N	100	N	250106102 01 01 70	01-DEC-25	19-DEC-25	70,00
7	SECRETRIAT	V	N	101	N	250106102 01 01 70	01-DEC-25	19-DEC-25	14,87,50
8	SECRETRIAT	V	N	102	N	250106102 01 01 70	01-DEC-25	20-DEC-25	3,40,00
9	SECRETRIAT	V	N	103	N	250106102 01 01 70	01-DEC-25	20-DEC-25	3,45,00
10	SECRETRIAT	V	N	104	N	250106102 01 01 70	01-DEC-25	23-DEC-25	3,10,00
11	SECRETRIAT	V	N	105	N	250106102 01 01 70	01-DEC-25	23-DEC-25	37,50,00
12	SECRETRIAT	V	N	106	N	250106102 01 01 70	01-DEC-25	23-DEC-25	6,20,00
13	SECRETRIAT	V	N	107	N	250106102 01 01 70	01-DEC-25	23-DEC-25	50,40,00
14	SECRETRIAT	V	N	108	N	250106102 01 01 70	01-DEC-25	23-DEC-25	1,65,00,00
15	SECRETRIAT	V	N	109	N	250106102 01 01 70	01-DEC-25	23-DEC-25	1,00,00,00
16	SECRETRIAT	V	N	11	N	250106102 01 01 70	01-DEC-25	01-DEC-25	1,97,00
17	SECRETRIAT	V	N	110	N	250106102 01 01 70	01-DEC-25	23-DEC-25	97,50,00
18	SECRETRIAT	V	N	111	N	250106102 01 01 70	01-DEC-25	23-DEC-25	2,25,00,00
19	SECRETRIAT	V	N	112	N	250106102 01 01 70	01-DEC-25	23-DEC-25	76,50
20	SECRETRIAT	V	N	113	N	250106102 01 01 70	01-DEC-25	23-DEC-25	2,25,00,00
21	SECRETRIAT	V	N	114	N	250106102 01 01 70	01-DEC-25	23-DEC-25	10,50,00
22	SECRETRIAT	V	N	115	N	250106102 01 01 70	01-DEC-25	23-DEC-25	2,10,00,00
23	SECRETRIAT	V	N	116	N	250106102 01 01 70	01-DEC-25	23-DEC-25	1,00,00,00
24	SECRETRIAT	V	N	117	N	250106102 01 01 70	01-DEC-25	23-DEC-25	1,11,00,00
25	SECRETRIAT	V	N	118	N	250106102 01 01 70	01-DEC-25	23-DEC-25	1,00,00,00
26	SECRETRIAT	V	N	119	N	250106102 01 01 70	01-DEC-25	23-DEC-25	1,00,00,00
27	SECRETRIAT	V	N	120	N	250106102 01 01 70	01-DEC-25	23-DEC-25	1,00,00,00
28	SECRETRIAT	V	N	121	N	250106102 01 01 70	01-DEC-25	23-DEC-25	18,40,00
29	SECRETRIAT	V	N	122	N	250106102 01 01 70	01-DEC-25	23-DEC-25	21,00,00
30	SECRETRIAT	V	N	123	N	250106102 01 01 70	01-DEC-25	23-DEC-25	1,00,00,00
31	SECRETRIAT	V	N	124	N	250106102 01 01 70	01-DEC-25	23-DEC-25	1,00,00,00
32	SECRETRIAT	V	N	125	N	250106102 01 01 70	01-DEC-25	23-DEC-25	2,29,50,00
33	SECRETRIAT	V	N	126	N	250106102 01 01 70	01-DEC-25	23-DEC-25	14,48,27
34	SECRETRIAT	V	N	127	N	250106102 01 01 70	01-DEC-25	23-DEC-25	82,50,00

Voucher Details

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	129	N	250106102 01 01 70	01-DEC-25	30-DEC-25	65,00,00
36	SECRETRIAT	V	N	13	N	250106102 01 01 70	01-DEC-25	19-DEC-25	19,30,00
37	SECRETRIAT	V	N	130	N	250106102 01 02 70	01-DEC-25	30-DEC-25	69,42,90
38	SECRETRIAT	V	N	131	N	250106102 01 01 70	01-DEC-25	30-DEC-25	15,00,00
39	SECRETRIAT	V	N	132	N	250106102 01 01 70	01-DEC-25	30-DEC-25	75,00,00
40	SECRETRIAT	V	N	133	N	250106102 01 01 70	01-DEC-25	30-DEC-25	1,20,00,00
41	SECRETRIAT	V	N	134	N	250106102 01 01 70	01-DEC-25	30-DEC-25	40,00,00
42	SECRETRIAT	V	N	136	N	250106102 01 01 70	01-DEC-25	30-DEC-25	40,00,00
43	SECRETRIAT	V	N	137	N	250106102 01 01 70	01-DEC-25	31-DEC-25	20,90,00
44	SECRETRIAT	V	N	138	N	250106102 01 01 70	01-DEC-25	31-DEC-25	35,00,00
45	SECRETRIAT	V	N	14	N	250106102 01 01 70	01-DEC-25	19-DEC-25	2,50,00
46	SECRETRIAT	V	N	140	N	250106102 01 01 70	01-DEC-25	31-DEC-25	43,20,00
47	SECRETRIAT	V	N	141	N	250106102 01 01 70	01-DEC-25	31-DEC-25	2,25,00,00
48	SECRETRIAT	V	N	142	N	250106102 01 01 70	01-DEC-25	31-DEC-25	2,62,50,00
49	SECRETRIAT	V	N	143	N	250106102 01 01 70	01-DEC-25	31-DEC-25	7,50,00
50	SECRETRIAT	V	N	144	N	250106102 01 01 70	01-DEC-25	31-DEC-25	44,93
51	SECRETRIAT	V	N	145	N	250106102 01 01 70	01-DEC-25	31-DEC-25	4,79,12,40
52	SECRETRIAT	V	N	15	N	250106102 01 01 70	01-DEC-25	19-DEC-25	57,50,00
53	SECRETRIAT	V	N	16	N	250106102 01 01 70	01-DEC-25	19-DEC-25	1,35,00,00
54	SECRETRIAT	V	N	17	N	250106102 01 01 70	01-DEC-25	19-DEC-25	1,35,00,00
55	SECRETRIAT	V	N	18	N	250106102 01 01 70	01-DEC-25	19-DEC-25	9,00,00
56	SECRETRIAT	V	N	19	N	250106102 01 01 70	01-DEC-25	19-DEC-25	2,50,00
57	SECRETRIAT	V	N	2	N	250106102 01 01 70	01-DEC-25	01-DEC-25	1,70,00
58	SECRETRIAT	V	N	20	N	250106102 01 01 70	01-DEC-25	19-DEC-25	9,00,00
59	SECRETRIAT	V	N	21	N	250106102 01 01 70	01-DEC-25	19-DEC-25	43,66
60	SECRETRIAT	V	N	22	N	250106102 01 01 70	01-DEC-25	19-DEC-25	27,50,00
61	SECRETRIAT	V	N	23	N	250106102 01 01 70	01-DEC-25	19-DEC-25	52,50,00
62	SECRETRIAT	V	N	24	N	250106102 01 01 70	01-DEC-25	19-DEC-25	12,50,00
63	SECRETRIAT	V	N	25	N	250106102 01 01 70	01-DEC-25	19-DEC-25	25,00,00
64	SECRETRIAT	V	N	26	N	250106102 01 01 70	01-DEC-25	19-DEC-25	12,50,00
65	SECRETRIAT	V	N	27	N	250106102 01 01 70	01-DEC-25	19-DEC-25	27,50,00
66	SECRETRIAT	V	N	28	N	250106102 01 01 70	01-DEC-25	19-DEC-25	75,00,00
67	SECRETRIAT	V	N	29	N	250106102 01 01 70	01-DEC-25	19-DEC-25	82,50,00
68	SECRETRIAT	V	N	3	N	250106102 01 01 70	01-DEC-25	01-DEC-25	59,86,87
69	SECRETRIAT	V	N	30	N	250106102 01 01 70	01-DEC-25	19-DEC-25	1,87,50,00
70	SECRETRIAT	V	N	31	N	250106102 01 01 70	01-DEC-25	19-DEC-25	1,00,00,00
71	SECRETRIAT	V	N	32	N	250106102 01 01 70	01-DEC-25	19-DEC-25	6,00,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	SECRETRIAT	V	N	33	N	250106102 01 01 70	01-DEC-25	19-DEC-25	11,81,90
73	SECRETRIAT	V	N	34	N	250106102 01 01 70	01-DEC-25	19-DEC-25	75,00,00
74	SECRETRIAT	V	N	35	N	250106102 01 01 70	01-DEC-25	19-DEC-25	7,50,00
75	SECRETRIAT	V	N	36	N	250106102 01 01 70	01-DEC-25	19-DEC-25	3,35,00
76	SECRETRIAT	V	N	37	N	250106102 01 01 70	01-DEC-25	19-DEC-25	60,00,00
77	SECRETRIAT	V	N	38	N	250106102 01 01 70	01-DEC-25	19-DEC-25	1,72,50,00
78	SECRETRIAT	V	N	4	N	250106102 01 01 70	01-DEC-25	01-DEC-25	3,33,00
79	SECRETRIAT	V	N	40	N	250106102 01 01 70	01-DEC-25	19-DEC-25	1,87,50,00
80	SECRETRIAT	V	N	41	N	250106102 01 01 70	01-DEC-25	19-DEC-25	97,50,00
81	SECRETRIAT	V	N	42	N	250106102 01 01 70	01-DEC-25	19-DEC-25	20,67,50
82	SECRETRIAT	V	N	43	N	250106102 01 01 70	01-DEC-25	19-DEC-25	2,50,00
83	SECRETRIAT	V	N	44	N	250106102 01 01 70	01-DEC-25	19-DEC-25	42,50,00
84	SECRETRIAT	V	N	45	N	250106102 01 01 70	01-DEC-25	19-DEC-25	1,12,50,00
85	SECRETRIAT	V	N	46	N	250106102 01 01 70	01-DEC-25	19-DEC-25	25,00,00
86	SECRETRIAT	V	N	48	N	250106102 01 01 70	01-DEC-25	19-DEC-25	15,00,00
87	SECRETRIAT	V	N	49	N	250106102 01 01 70	01-DEC-25	19-DEC-25	40,00,00
88	SECRETRIAT	V	N	5	N	250106102 01 01 70	01-DEC-25	01-DEC-25	1,42,50,00
89	SECRETRIAT	V	N	50	N	250106102 01 01 70	01-DEC-25	19-DEC-25	3,00,00,00
90	SECRETRIAT	V	N	51	N	250106102 01 01 70	01-DEC-25	19-DEC-25	15,00,00
91	SECRETRIAT	V	N	52	N	250106102 01 01 70	01-DEC-25	19-DEC-25	42,50,00
92	SECRETRIAT	V	N	54	N	250106102 01 01 70	01-DEC-25	19-DEC-25	25,00,00
93	SECRETRIAT	V	N	55	N	250106102 01 01 70	01-DEC-25	19-DEC-25	1,50,00,00
94	SECRETRIAT	V	N	56	N	250106102 01 01 70	01-DEC-25	19-DEC-25	60,00
95	SECRETRIAT	V	N	57	N	250106102 01 01 70	01-DEC-25	19-DEC-25	12,50,00
96	SECRETRIAT	V	N	58	N	250106102 01 01 70	01-DEC-25	19-DEC-25	2,50,00
97	SECRETRIAT	V	N	59	N	250106102 01 01 70	01-DEC-25	19-DEC-25	1,68,37
98	SECRETRIAT	V	N	6	N	250106102 01 01 70	01-DEC-25	01-DEC-25	16,50,00
99	SECRETRIAT	V	N	60	N	250106102 01 01 70	01-DEC-25	19-DEC-25	60,00,00
100	SECRETRIAT	V	N	61	N	250106102 01 01 70	01-DEC-25	19-DEC-25	70,00,00
101	SECRETRIAT	V	N	63	N	250106102 01 01 70	01-DEC-25	19-DEC-25	15,10,00
102	SECRETRIAT	V	N	64	N	250106102 01 01 70	01-DEC-25	19-DEC-25	5,37,50
103	SECRETRIAT	V	N	65	N	250106102 01 01 70	01-DEC-25	19-DEC-25	7,50,00
104	SECRETRIAT	V	N	66	N	250106102 01 01 70	01-DEC-25	19-DEC-25	1,12,50,00
105	SECRETRIAT	V	N	67	N	250106102 01 01 70	01-DEC-25	19-DEC-25	6,56,00
106	SECRETRIAT	V	N	68	N	250106102 01 01 70	01-DEC-25	19-DEC-25	90,00,00
107	SECRETRIAT	V	N	69	N	250106102 01 01 70	01-DEC-25	19-DEC-25	25,00,00
108	SECRETRIAT	V	N	7	N	250106102 01 01 70	01-DEC-25	01-DEC-25	2,17,50,00

Voucher Details

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	SECRETRIAT	V	N	70	N	250106102 01 01 70	01-DEC-25	19-DEC-25	75,00,00
110	SECRETRIAT	V	N	71	N	250106102 01 01 70	01-DEC-25	19-DEC-25	1,00,00,00
111	SECRETRIAT	V	N	72	N	250106102 01 01 70	01-DEC-25	19-DEC-25	1,42,50,00
112	SECRETRIAT	V	N	73	N	250106102 01 01 70	01-DEC-25	19-DEC-25	10,50,00
113	SECRETRIAT	V	N	74	N	250106102 01 01 70	01-DEC-25	19-DEC-25	2,50,00
114	SECRETRIAT	V	N	75	N	250106102 01 01 70	01-DEC-25	19-DEC-25	37,50,00
115	SECRETRIAT	V	N	76	N	250106102 01 01 70	01-DEC-25	19-DEC-25	2,62,50,00
116	SECRETRIAT	V	N	77	N	250106102 01 01 70	01-DEC-25	19-DEC-25	30,00,00
117	SECRETRIAT	V	N	78	N	250106102 01 01 70	01-DEC-25	19-DEC-25	70,00,00
118	SECRETRIAT	V	N	8	N	250106102 01 01 70	01-DEC-25	01-DEC-25	6,45,00,00
119	SECRETRIAT	V	N	80	N	250106102 01 01 70	01-DEC-25	19-DEC-25	1,50,00,00
120	SECRETRIAT	V	N	81	N	250106102 01 01 70	01-DEC-25	19-DEC-25	3,00,00
121	SECRETRIAT	V	N	82	N	250106102 01 01 70	01-DEC-25	19-DEC-25	1,00,00,00
122	SECRETRIAT	V	N	83	N	250106102 01 01 70	01-DEC-25	19-DEC-25	3,00,00
123	SECRETRIAT	V	N	84	N	250106102 01 01 70	01-DEC-25	19-DEC-25	70,00,00
124	SECRETRIAT	V	N	85	N	250106102 01 01 70	01-DEC-25	19-DEC-25	35,00,00
125	SECRETRIAT	V	N	87	N	250106102 01 01 70	01-DEC-25	19-DEC-25	7,38,67
126	SECRETRIAT	V	N	88	N	250106102 01 01 70	01-DEC-25	19-DEC-25	15,00,00
127	SECRETRIAT	V	N	89	N	250106102 01 01 70	01-DEC-25	19-DEC-25	1,20,00,00
128	SECRETRIAT	V	N	9	N	250106102 01 01 70	01-DEC-25	01-DEC-25	45,00,00
129	SECRETRIAT	V	N	90	N	250106102 01 01 70	01-DEC-25	19-DEC-25	1,05,00,00
130	SECRETRIAT	V	N	91	N	250106102 01 01 70	01-DEC-25	19-DEC-25	16,59,52
131	SECRETRIAT	V	N	94	N	250106102 01 01 70	01-DEC-25	19-DEC-25	6,50
132	SECRETRIAT	V	N	95	N	250106102 01 01 70	01-DEC-25	19-DEC-25	5,00,00
133	SECRETRIAT	V	N	96	N	250106102 01 01 70	01-DEC-25	19-DEC-25	52,50,00
134	SECRETRIAT	V	N	97	N	250106102 01 01 70	01-DEC-25	19-DEC-25	3,00,00
135	SECRETRIAT	V	N	98	N	250106102 01 01 70	01-DEC-25	19-DEC-25	9,26,22
136	SECRETRIAT	V	N	99	N	250106102 01 01 70	01-DEC-25	19-DEC-25	37,50,00

Count: 136

Total: 98064754

Voucher Details

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DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	250502101 01 03 70	01-DEC-25	05-DEC-25	47,75
2	SECRETRIAT	V	N	10	N	250502101 01 03 70	01-DEC-25	31-DEC-25	16,70,75
3	SECRETRIAT	V	N	11	N	250502101 01 03 70	01-DEC-25	31-DEC-25	3,79,21
4	SECRETRIAT	V	N	12	N	250502101 01 03 70	01-DEC-25	31-DEC-25	7,15,04
5	SECRETRIAT	V	N	2	N	250502101 01 03 70	01-DEC-25	08-DEC-25	50,76
6	SECRETRIAT	V	N	3	N	250502101 01 03 70	01-DEC-25	24-DEC-25	1,03,84
7	SECRETRIAT	V	N	4	N	250502101 01 03 70	01-DEC-25	24-DEC-25	1,03,84
8	SECRETRIAT	V	N	5	N	250502101 01 03 70	01-DEC-25	24-DEC-25	1,03,84
9	SECRETRIAT	V	N	6	N	250502101 01 03 70	01-DEC-25	26-DEC-25	27,31,81
10	SECRETRIAT	V	N	7	N	250502101 01 03 70	01-DEC-25	30-DEC-25	3,35,02
11	SECRETRIAT	V	N	8	N	250502101 01 03 70	01-DEC-25	30-DEC-25	3,35,02
12	SECRETRIAT	V	N	9	N	250502101 01 03 70	01-DEC-25	31-DEC-25	31,30,98

Count: 12

Total: 970786

Voucher Details

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DDO- 01002231 EXECUTIVE ENGINEER EXECUTIVE ENIGNEER RURAL ENGENEERING SERVICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	188	N	251500001 05 00 08	01-DEC-25	06-DEC-25	2,73,00
2	DEHRADUN	V	N	192	N	251500001 05 00 08	01-DEC-25	06-DEC-25	1,97,00
3	DEHRADUN	V	N	202	N	251500001 05 00 08	01-DEC-25	06-DEC-25	3,94,00
4	DEHRADUN	V	N	208	N	251500001 05 00 08	01-DEC-25	06-DEC-25	5,91,00
5	DEHRADUN	V	N	217	N	251500001 05 00 27	01-DEC-25	08-DEC-25	5,68,00
6	DEHRADUN	V	N	352	N	251500001 05 00 04	01-DEC-25	19-DEC-25	1,16,47
7	DEHRADUN	V	N	361	N	251500001 05 00 29	01-DEC-25	20-DEC-25	1,37,84
8	DEHRADUN	V	N	41	N	251500001 05 00 01	01-DEC-25	31-DEC-25	2,01,50,40
9	DEHRADUN	V	N	41	N	251500001 05 00 03	01-DEC-25	31-DEC-25	1,17,02,66
10	DEHRADUN	V	N	41	N	251500001 05 00 06	01-DEC-25	31-DEC-25	27,01,81
11	DEHRADUN	V	N	46	N	251500001 05 00 03	01-DEC-25	31-DEC-25	20,82,78
12	DEHRADUN	V	N	46	N	251500001 05 00 06	01-DEC-25	31-DEC-25	4,31,60
13	DEHRADUN	V	N	46	N	251500001 05 00 01	01-DEC-25	31-DEC-25	35,91,00
14	DEHRADUN	V	N	70	N	251500001 05 00 21	01-DEC-25	02-DEC-25	3,96,48
15	DEHRADUN	V	N	8	N	251500001 05 00 06	01-DEC-25	04-DEC-25	4,31,60
16	DEHRADUN	V	N	8	N	251500001 05 00 03	01-DEC-25	04-DEC-25	25,12,80
17	DEHRADUN	V	N	8	N	251500001 05 00 01	01-DEC-25	04-DEC-25	35,91,00
18	DEHRADUN	V	N	9	N	251500001 05 00 03	01-DEC-25	04-DEC-25	1,45,80,33
19	DEHRADUN	V	N	9	N	251500001 05 00 01	01-DEC-25	04-DEC-25	2,10,08,40
20	DEHRADUN	V	N	9	N	251500001 05 00 06	01-DEC-25	04-DEC-25	28,19,21

DDO- 01002232 EXECUTIVE ENGINEER RURAL WORKS DEPARTMENT UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	DEHRADUN	V	N	316	N	251500001 05 00 08	01-DEC-25	16-DEC-25	1,97,00
22	DEHRADUN	V	N	318	N	251500001 05 00 20	01-DEC-25	16-DEC-25	1,27,44
23	DEHRADUN	V	N	42	N	251500001 05 00 01	01-DEC-25	31-DEC-25	42,97,00
24	DEHRADUN	V	N	42	N	251500001 05 00 06	01-DEC-25	31-DEC-25	5,89,08
25	DEHRADUN	V	N	42	N	251500001 05 00 03	01-DEC-25	31-DEC-25	24,92,26
26	DEHRADUN	V	N	470	N	251500001 05 00 20	01-DEC-25	26-DEC-25	1,25,08
27	DEHRADUN	V	N	502	N	251500001 05 00 26	01-DEC-25	26-DEC-25	4,60,00
28	DEHRADUN	V	N	60	N	251500001 05 00 04	01-DEC-25	02-DEC-25	1,55,74
29	DEHRADUN	V	N	66	N	251500001 05 00 29	01-DEC-25	02-DEC-25	3,39,00
30	DEHRADUN	V	N	72	N	251500001 05 00 04	01-DEC-25	02-DEC-25	31,40

DDO- 01002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	DEHRADUN	V	N	239	N	251500102 44 00 56	01-DEC-25	10-DEC-25	1,50,00

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DDO- 01002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	248	N	251500102 44 00 56	01-DEC-25	10-DEC-25	8,00,00
33	DEHRADUN	V	N	258	N	251500102 03 00 08	01-DEC-25	15-DEC-25	1,25,00
34	DEHRADUN	V	N	26	N	251500102 32 00 08	01-DEC-25	01-DEC-25	7,01,10
35	DEHRADUN	V	N	296	N	251500102 44 00 56	01-DEC-25	15-DEC-25	1,20,00
36	DEHRADUN	V	N	300	N	251500102 03 00 08	01-DEC-25	15-DEC-25	1,25,00
37	DEHRADUN	V	N	301	N	251500102 03 00 08	01-DEC-25	15-DEC-25	1,25,00
38	DEHRADUN	V	N	308	N	251500102 44 00 56	01-DEC-25	15-DEC-25	7,20,00
39	DEHRADUN	V	N	37	N	251500102 18 00 06	01-DEC-25	31-DEC-25	72,90
40	DEHRADUN	V	N	37	N	251500102 18 00 01	01-DEC-25	31-DEC-25	10,72,81
41	DEHRADUN	V	N	37	N	251500102 18 00 03	01-DEC-25	31-DEC-25	4,50,66
42	DEHRADUN	V	N	39	N	251500102 32 00 01	01-DEC-25	31-DEC-25	21,40,00
43	DEHRADUN	V	N	39	N	251500102 32 00 06	01-DEC-25	31-DEC-25	2,16,30
44	DEHRADUN	V	N	39	N	251500102 32 00 03	01-DEC-25	31-DEC-25	12,41,20
45	DEHRADUN	V	N	40	N	251500102 03 00 27	01-DEC-25	01-DEC-25	17,60
46	DEHRADUN	V	N	421	N	251500102 32 00 20	01-DEC-25	23-DEC-25	61,00
47	DEHRADUN	V	N	426	N	251500102 32 00 29	01-DEC-25	23-DEC-25	1,45,88
48	DEHRADUN	V	N	428	N	251500102 32 00 24	01-DEC-25	23-DEC-25	32,34
49	DEHRADUN	V	N	430	N	251500102 32 00 20	01-DEC-25	23-DEC-25	97,00
50	DEHRADUN	V	N	440	N	251500102 32 00 22	01-DEC-25	23-DEC-25	45,40
51	DEHRADUN	V	N	441	N	251500102 32 00 29	01-DEC-25	23-DEC-25	1,08,64
52	DEHRADUN	V	N	443	N	251500102 03 00 22	01-DEC-25	23-DEC-25	1,30,00
53	DEHRADUN	V	N	45	N	251500102 03 00 03	01-DEC-25	31-DEC-25	51,49,82
54	DEHRADUN	V	N	45	N	251500102 03 00 01	01-DEC-25	31-DEC-25	88,79,00
55	DEHRADUN	V	N	45	N	251500102 03 00 06	01-DEC-25	31-DEC-25	7,72,60
56	DEHRADUN	V	N	451	N	251500102 32 00 29	01-DEC-25	23-DEC-25	15,97
57	DEHRADUN	V	N	460	N	251500102 32 00 22	01-DEC-25	24-DEC-25	31,00
58	DEHRADUN	V	N	507	N	251500102 03 00 25	01-DEC-25	29-DEC-25	2,83,20

DDO- 01002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	DEHRADUN	V	N	438	N	251500102 03 00 21	01-DEC-25	23-DEC-25	32,50
60	DEHRADUN	V	N	456	N	251500102 03 00 20	01-DEC-25	23-DEC-25	3,78,76
61	DEHRADUN	V	N	505	N	251500102 03 00 26	01-DEC-25	29-DEC-25	69,01
62	DEHRADUN	V	N	511	N	251500102 03 00 22	01-DEC-25	30-DEC-25	25,00
63	DEHRADUN	V	N	512	N	251500102 03 00 22	01-DEC-25	30-DEC-25	15,00

DDO- 01002256 PRINCIPAL PRINCIPAL EXTENTION TRAINING CENTER,SHANKARPUR DEHRADUN

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DDO- 01002256 PRINCIPAL PRINCIPAL EXTENTION TRAINING CENTER,SHANKARPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	DEHRADUN	V	N	148	N	251500003 03 00 08	01-DEC-25	04-DEC-25	1,97,00
65	DEHRADUN	V	N	195	N	251500003 03 00 20	01-DEC-25	06-DEC-25	1,46,04
66	DEHRADUN	V	N	201	N	251500003 03 00 22	01-DEC-25	06-DEC-25	1,33,56
67	DEHRADUN	V	N	340	N	251500102 13 00 56	01-DEC-25	17-DEC-25	19,96
68	DEHRADUN	V	N	341	N	251500102 13 00 56	01-DEC-25	17-DEC-25	1,49,00
69	DEHRADUN	V	N	342	N	251500102 13 00 56	01-DEC-25	17-DEC-25	18,20
70	DEHRADUN	V	N	350	N	251500102 13 00 56	01-DEC-25	19-DEC-25	5,31
71	DEHRADUN	V	N	351	N	251500102 13 00 56	01-DEC-25	19-DEC-25	32,75
72	DEHRADUN	V	N	358	N	251500102 13 00 56	01-DEC-25	20-DEC-25	10,00
73	DEHRADUN	V	N	359	N	251500102 13 00 56	01-DEC-25	20-DEC-25	11,00
74	DEHRADUN	V	N	36	N	251500003 03 00 01	01-DEC-25	31-DEC-25	74,51,00
75	DEHRADUN	V	N	36	N	251500003 03 00 06	01-DEC-25	31-DEC-25	3,42,85
76	DEHRADUN	V	N	36	N	251500003 03 00 03	01-DEC-25	31-DEC-25	43,21,58
77	DEHRADUN	V	N	360	N	251500102 13 00 56	01-DEC-25	20-DEC-25	10,00
78	DEHRADUN	V	N	363	N	251500102 13 00 56	01-DEC-25	20-DEC-25	10,40
79	DEHRADUN	V	N	364	N	251500102 13 00 56	01-DEC-25	20-DEC-25	11,20
80	DEHRADUN	V	N	365	N	251500102 13 00 56	01-DEC-25	20-DEC-25	10,00
81	DEHRADUN	V	N	366	N	251500102 13 00 56	01-DEC-25	20-DEC-25	10,00
82	DEHRADUN	V	N	367	N	251500102 13 00 56	01-DEC-25	20-DEC-25	10,00
83	DEHRADUN	V	N	368	N	251500102 13 00 56	01-DEC-25	20-DEC-25	11,00
84	DEHRADUN	V	N	371	N	251500102 13 00 56	01-DEC-25	20-DEC-25	10,00
85	DEHRADUN	V	N	373	N	251500102 13 00 56	01-DEC-25	20-DEC-25	10,00
86	DEHRADUN	V	N	374	N	251500102 13 00 56	01-DEC-25	20-DEC-25	10,00
87	DEHRADUN	V	N	408	N	251500102 13 00 56	01-DEC-25	23-DEC-25	38,60
88	DEHRADUN	V	N	413	N	251500102 13 00 56	01-DEC-25	23-DEC-25	20,60
89	DEHRADUN	V	N	414	N	251500102 13 00 56	01-DEC-25	23-DEC-25	10,00
90	DEHRADUN	V	N	418	N	251500102 13 00 56	01-DEC-25	23-DEC-25	10,00
91	DEHRADUN	V	N	427	N	251500102 13 00 56	01-DEC-25	23-DEC-25	12,00
92	DEHRADUN	V	N	435	N	251500102 13 00 56	01-DEC-25	23-DEC-25	9,60
93	DEHRADUN	V	N	442	N	251500102 13 00 56	01-DEC-25	23-DEC-25	9,00
94	DEHRADUN	V	N	445	N	251500102 13 00 56	01-DEC-25	23-DEC-25	75,00
95	DEHRADUN	V	N	449	N	251500102 13 00 56	01-DEC-25	23-DEC-25	13,00
96	DEHRADUN	V	N	453	N	251500102 13 00 56	01-DEC-25	23-DEC-25	10,00
97	DEHRADUN	V	N	454	N	251500102 13 00 56	01-DEC-25	23-DEC-25	10,00
98	DEHRADUN	V	N	455	N	251500102 13 00 56	01-DEC-25	23-DEC-25	10,00
99	DEHRADUN	V	N	76	N	251500003 03 00 20	01-DEC-25	02-DEC-25	48,97
100	DEHRADUN	V	N	97	N	251500003 03 00 02	01-DEC-25	04-DEC-25	82,13

Voucher Details

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DDO- 01002262 EXECUTIVE ENGINEER EXENG P.M.G.S.Y. IRRIGATION DIVISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
101	DEHRADUN	V	N	315	N	251500102 05 00 08	01-DEC-25	16-DEC-25	2,40,00
102	DEHRADUN	V	N	317	N	251500102 05 00 08	01-DEC-25	16-DEC-25	2,40,00
103	DEHRADUN	V	N	45	N	251500102 05 00 24	01-DEC-25	02-DEC-25	4,83,02
104	DEHRADUN	V	N	46	N	251500102 05 00 25	01-DEC-25	02-DEC-25	1,84,96
105	DEHRADUN	V	N	49	N	251500102 05 00 29	01-DEC-25	02-DEC-25	2,90,00
106	DEHRADUN	V	N	51	N	251500102 05 00 25	01-DEC-25	02-DEC-25	65,44
107	DEHRADUN	V	N	54	N	251500102 05 00 08	01-DEC-25	02-DEC-25	2,40,00
108	DEHRADUN	V	N	58	N	251500102 05 00 23	01-DEC-25	02-DEC-25	4,95,65
109	DEHRADUN	V	N	62	N	251500102 05 00 08	01-DEC-25	02-DEC-25	2,40,00

DDO- 01002281 DISTRICT PANCHAYATI RAJ OFFICER D.P.R.O. OFFICE OF THE DPRO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
110	DEHRADUN	V	N	10	N	251500101 20 00 06	01-DEC-25	05-DEC-25	93,40
111	DEHRADUN	V	N	10	N	251500101 20 00 01	01-DEC-25	05-DEC-25	9,19,00
112	DEHRADUN	V	N	10	N	251500101 20 00 03	01-DEC-25	05-DEC-25	5,33,02
113	DEHRADUN	V	N	120	N	251500101 03 00 08	01-DEC-25	04-DEC-25	1,97,00
114	DEHRADUN	V	N	133	N	251500101 03 00 20	01-DEC-25	04-DEC-25	22,50
115	DEHRADUN	V	N	138	N	251500101 03 00 20	01-DEC-25	04-DEC-25	1,89,98
116	DEHRADUN	V	N	139	N	251500101 03 00 02	01-DEC-25	04-DEC-25	30,00
117	DEHRADUN	V	N	15	N	251500101 20 00 03	01-DEC-25	08-DEC-25	55,68
118	DEHRADUN	V	N	15	N	251500101 20 00 01	01-DEC-25	08-DEC-25	96,00
119	DEHRADUN	V	N	16	N	251500101 20 00 01	01-DEC-25	18-DEC-25	81,43
120	DEHRADUN	V	N	16	N	251500101 20 00 03	01-DEC-25	18-DEC-25	44,79
121	DEHRADUN	V	N	16	N	251500101 20 00 06	01-DEC-25	18-DEC-25	6,13
122	DEHRADUN	V	N	17	N	251500101 20 00 03	01-DEC-25	18-DEC-25	1,34,34
123	DEHRADUN	V	N	17	N	251500101 20 00 06	01-DEC-25	18-DEC-25	16,97
124	DEHRADUN	V	N	17	N	251500101 20 00 01	01-DEC-25	18-DEC-25	2,31,61
125	DEHRADUN	V	N	38	N	251500101 03 00 01	01-DEC-25	31-DEC-25	42,88,00
126	DEHRADUN	V	N	38	N	251500101 03 00 06	01-DEC-25	31-DEC-25	4,73,20
127	DEHRADUN	V	N	38	N	251500101 03 00 03	01-DEC-25	31-DEC-25	24,87,04
128	DEHRADUN	V	N	501	N	251500101 03 00 26	01-DEC-25	26-DEC-25	51,95

DDO- 01012253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
129	DEHRADUN	V	N	3	N	251500102 03 00 03	01-DEC-25	01-DEC-25	66,12,68
130	DEHRADUN	V	N	3	N	251500102 03 00 01	01-DEC-25	01-DEC-25	91,22,56
131	DEHRADUN	V	N	3	N	251500102 03 00 06	01-DEC-25	01-DEC-25	7,97,70

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DDO- 01012253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
132	DEHRADUN	V	N	458	N	251500102 03 00 25	01-DEC-25	24-DEC-25	3,30,85
133	DEHRADUN	V	N	459	N	251500102 03 00 26	01-DEC-25	24-DEC-25	58,00
134	DEHRADUN	V	N	461	N	251500102 03 00 26	01-DEC-25	24-DEC-25	51,00
135	DEHRADUN	V	N	462	N	251500102 03 00 25	01-DEC-25	24-DEC-25	21,23
136	DEHRADUN	V	N	6	N	251500102 03 00 03	01-DEC-25	01-DEC-25	4,37,32
137	DEHRADUN	V	N	6	N	251500102 03 00 01	01-DEC-25	01-DEC-25	7,54,00
138	DEHRADUN	V	N	6	N	251500102 03 00 06	01-DEC-25	01-DEC-25	73,90

DDO- 01024239 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER P.M.G.S.Y CIRCLE PWD MUSS

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
139	DEHRADUN	V	N	457	N	251500102 05 00 29	01-DEC-25	24-DEC-25	4,84,97
140	DEHRADUN	V	N	55	N	251500102 05 00 08	01-DEC-25	02-DEC-25	2,40,00

DDO- 01042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DOIWALA RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
141	DEHRADUN	V	N	1	N	251500102 03 00 03	01-DEC-25	01-DEC-25	5,66,30
142	DEHRADUN	V	N	1	N	251500102 03 00 01	01-DEC-25	01-DEC-25	8,09,00
143	DEHRADUN	V	N	1	N	251500102 03 00 06	01-DEC-25	01-DEC-25	65,30
144	DEHRADUN	V	N	12	N	251500102 03 00 01	01-DEC-25	05-DEC-25	1,03,23
145	DEHRADUN	V	N	12	N	251500102 03 00 03	01-DEC-25	05-DEC-25	59,87
146	DEHRADUN	V	N	12	N	251500102 03 00 06	01-DEC-25	05-DEC-25	6,51
147	DEHRADUN	V	N	157	N	251500102 03 00 04	01-DEC-25	05-DEC-25	23,50
148	DEHRADUN	V	N	167	N	251500102 03 00 04	01-DEC-25	05-DEC-25	69,00
149	DEHRADUN	V	N	186	N	251500102 03 00 04	01-DEC-25	06-DEC-25	68,10
150	DEHRADUN	V	N	216	N	251500102 03 00 26	01-DEC-25	06-DEC-25	29,50

DDO- 01052255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
151	DEHRADUN	V	N	44	N	251500102 03 00 03	01-DEC-25	31-DEC-25	51,70,70
152	DEHRADUN	V	N	44	N	251500102 03 00 06	01-DEC-25	31-DEC-25	7,06,50
153	DEHRADUN	V	N	44	N	251500102 03 00 01	01-DEC-25	31-DEC-25	89,15,00
154	DEHRADUN	V	N	5	N	251500102 03 00 01	01-DEC-25	01-DEC-25	92,54,00
155	DEHRADUN	V	N	5	N	251500102 03 00 06	01-DEC-25	01-DEC-25	7,09,30
156	DEHRADUN	V	N	5	N	251500102 03 00 03	01-DEC-25	01-DEC-25	64,77,80

DDO- 01052257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER SAHASPUR VIKAS NAGAR DEHRADUN

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DDO- 01052257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER SAHASPUR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
157	DEHRADUN	V	N	109	N	251500102 03 00 22	01-DEC-25	04-DEC-25	25,00
158	DEHRADUN	V	N	11	N	251500102 03 00 01	01-DEC-25	05-DEC-25	69,08
159	DEHRADUN	V	N	126	N	251500102 03 00 22	01-DEC-25	04-DEC-25	1,00,00
160	DEHRADUN	V	N	13	N	251500102 03 00 06	01-DEC-25	05-DEC-25	26,30
161	DEHRADUN	V	N	13	N	251500102 03 00 03	01-DEC-25	05-DEC-25	1,96,62
162	DEHRADUN	V	N	13	N	251500102 03 00 01	01-DEC-25	05-DEC-25	3,39,00
163	DEHRADUN	V	N	14	N	251500102 03 00 06	01-DEC-25	05-DEC-25	26,30
164	DEHRADUN	V	N	14	N	251500102 03 00 03	01-DEC-25	05-DEC-25	1,96,62
165	DEHRADUN	V	N	14	N	251500102 03 00 01	01-DEC-25	05-DEC-25	3,39,00
166	DEHRADUN	V	N	261	N	251500102 03 00 22	01-DEC-25	15-DEC-25	50,00
167	DEHRADUN	V	N	290	N	251500102 03 00 22	01-DEC-25	15-DEC-25	46,90
168	DEHRADUN	V	N	40	N	251500102 03 00 06	01-DEC-25	31-DEC-25	6,79,00
169	DEHRADUN	V	N	40	N	251500102 03 00 01	01-DEC-25	31-DEC-25	1,02,57,80
170	DEHRADUN	V	N	40	N	251500102 03 00 03	01-DEC-25	31-DEC-25	59,47,90
171	DEHRADUN	V	N	508	N	251500102 03 00 26	01-DEC-25	30-DEC-25	36,00
172	DEHRADUN	V	N	56	N	251500102 03 00 29	01-DEC-25	02-DEC-25	1,76,04
173	DEHRADUN	V	N	59	N	251500102 03 00 20	01-DEC-25	02-DEC-25	2,20,63
174	DEHRADUN	V	N	7	N	251500102 03 00 03	01-DEC-25	01-DEC-25	73,63,90
175	DEHRADUN	V	N	7	N	251500102 03 00 01	01-DEC-25	01-DEC-25	1,05,96,80
176	DEHRADUN	V	N	7	N	251500102 03 00 06	01-DEC-25	01-DEC-25	7,05,30

DDO- 01052258 BLOCK DEVELOPMENT OFFICER BLOCK DEVEOPMENT OFFICER VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	DEHRADUN	V	N	14	N	251500102 03 00 26	01-DEC-25	01-DEC-25	19,00
178	DEHRADUN	V	N	15	N	251500102 03 00 27	01-DEC-25	01-DEC-25	1,64,26
179	DEHRADUN	V	N	18	N	251500102 03 00 22	01-DEC-25	01-DEC-25	1,23,00
180	DEHRADUN	V	N	2	N	251500102 03 00 01	01-DEC-25	01-DEC-25	45,48,00
181	DEHRADUN	V	N	2	N	251500102 03 00 06	01-DEC-25	01-DEC-25	4,11,70
182	DEHRADUN	V	N	2	N	251500102 03 00 03	01-DEC-25	01-DEC-25	31,83,60
183	DEHRADUN	V	N	20	N	251500102 03 00 27	01-DEC-25	01-DEC-25	1,05,00
184	DEHRADUN	V	N	302	N	251500102 03 00 22	01-DEC-25	15-DEC-25	38,15
185	DEHRADUN	V	N	35	N	251500102 03 00 01	01-DEC-25	31-DEC-25	48,11,00
186	DEHRADUN	V	N	35	N	251500102 03 00 03	01-DEC-25	31-DEC-25	27,90,38
187	DEHRADUN	V	N	35	N	251500102 03 00 06	01-DEC-25	31-DEC-25	4,46,60
188	DEHRADUN	V	N	463	N	251500102 03 00 25	01-DEC-25	24-DEC-25	14,84
189	DEHRADUN	V	N	9	N	251500102 03 00 25	01-DEC-25	01-DEC-25	31,26

DDO- 01054233 EXECUTIVE ENGINEER E.E.PGSY CONS DIVN.PWD KALSI DEHRADUN

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DDO- 01054233 EXECUTIVE ENGINEER E.E.PGSY CONS DIVN.PWD KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
190	DEHRADUN	V	N	140	N	251500102 05 00 08	01-DEC-25	03-DEC-25	18,70,00
191	DEHRADUN	V	N	144	N	251500102 05 00 08	01-DEC-25	03-DEC-25	2,40,00
192	DEHRADUN	V	N	211	N	251500102 05 00 25	01-DEC-25	06-DEC-25	56,45
193	DEHRADUN	V	N	254	N	251500102 05 00 25	01-DEC-25	12-DEC-25	16,50
194	DEHRADUN	V	N	4	N	251500102 05 00 03	01-DEC-25	01-DEC-25	46,78,30
195	DEHRADUN	V	N	4	N	251500102 05 00 06	01-DEC-25	01-DEC-25	5,95,64
196	DEHRADUN	V	N	4	N	251500102 05 00 01	01-DEC-25	01-DEC-25	68,65,00
197	DEHRADUN	V	N	43	N	251500102 05 00 01	01-DEC-25	31-DEC-25	68,65,00
198	DEHRADUN	V	N	43	N	251500102 05 00 06	01-DEC-25	31-DEC-25	5,95,64
199	DEHRADUN	V	N	43	N	251500102 05 00 03	01-DEC-25	31-DEC-25	39,81,70
200	DEHRADUN	V	N	87	N	251500102 05 00 25	01-DEC-25	03-DEC-25	16,50

DDO- 07002256 PRINCIPAL PRINCIPAL REGIONAL RURAL DEVELOPMENT INSTITUTE HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
201	HALDWANI	V	N	135	N	251500102 13 00 56	01-DEC-25	30-DEC-25	6,90,19
202	HALDWANI	V	N	139	N	251500003 03 00 10	01-DEC-25	30-DEC-25	94,41
203	HALDWANI	V	N	25	N	251500003 03 00 25	01-DEC-25	08-DEC-25	23,59
204	HALDWANI	V	N	38	N	251500003 03 00 04	01-DEC-25	10-DEC-25	25,90
205	HALDWANI	V	N	43	N	251500003 03 00 04	01-DEC-25	10-DEC-25	11,10
206	HALDWANI	V	N	53	N	251500102 13 00 56	01-DEC-25	15-DEC-25	18,88
207	HALDWANI	V	N	54	N	251500102 13 00 56	01-DEC-25	15-DEC-25	24,54
208	HALDWANI	V	N	55	N	251500003 03 00 20	01-DEC-25	15-DEC-25	7,20
209	HALDWANI	V	N	56	N	251500102 13 00 56	01-DEC-25	15-DEC-25	18,88
210	HALDWANI	V	N	57	N	251500102 13 00 56	01-DEC-25	15-DEC-25	24,54
211	HALDWANI	V	N	58	N	251500102 13 00 56	01-DEC-25	16-DEC-25	24,54
212	HALDWANI	V	N	60	N	251500102 13 00 56	01-DEC-25	16-DEC-25	1,25,50
213	HALDWANI	V	N	62	N	251500102 13 00 56	01-DEC-25	16-DEC-25	1,38,18
214	HALDWANI	V	N	64	N	251500102 13 00 56	01-DEC-25	16-DEC-25	1,38,18
215	HALDWANI	V	N	69	N	251500102 13 00 56	01-DEC-25	16-DEC-25	1,38,18
216	HALDWANI	V	N	74	N	251500102 13 00 56	01-DEC-25	16-DEC-25	24,54
217	HALDWANI	V	N	78	N	251500102 13 00 56	01-DEC-25	16-DEC-25	30,45
218	HALDWANI	V	N	8	N	251500003 03 00 06	01-DEC-25	31-DEC-25	5,50,20
219	HALDWANI	V	N	8	N	251500003 03 00 01	01-DEC-25	31-DEC-25	85,01,00
220	HALDWANI	V	N	8	N	251500003 03 00 03	01-DEC-25	31-DEC-25	49,30,58
221	HALDWANI	V	N	82	N	251500102 13 00 56	01-DEC-25	16-DEC-25	1,72,73
222	HALDWANI	V	N	83	N	251500102 13 00 56	01-DEC-25	16-DEC-25	1,38,18
223	HALDWANI	V	N	85	N	251500003 03 00 25	01-DEC-25	16-DEC-25	23,59

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DDO- 07002262 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY DIV HALDWANI RURAL DEVELOPMENT COMMISSIONER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
224	HALDWANI	V	N	10	N	251500102 05 00 06	01-DEC-25	31-DEC-25	11,69,95
225	HALDWANI	V	N	10	N	251500102 05 00 03	01-DEC-25	31-DEC-25	79,10,50
226	HALDWANI	V	N	10	N	251500102 05 00 01	01-DEC-25	31-DEC-25	1,35,69,20
227	HALDWANI	V	N	2	N	251500102 05 00 06	01-DEC-25	04-DEC-25	7,10
228	HALDWANI	V	N	2	N	251500102 05 00 03	01-DEC-25	04-DEC-25	41,06
229	HALDWANI	V	N	2	N	251500102 05 00 01	01-DEC-25	04-DEC-25	70,80

DDO- 07004239 EXECUTIVE ENGINEER PMGSY PWD KATHGODAM HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
230	HALDWANI	V	N	1	N	251500102 05 00 06	01-DEC-25	01-DEC-25	1,85,50
231	HALDWANI	V	N	1	N	251500102 05 00 03	01-DEC-25	01-DEC-25	15,81,30
232	HALDWANI	V	N	1	N	251500102 05 00 01	01-DEC-25	01-DEC-25	22,59,00
233	HALDWANI	V	N	2	N	251500102 05 00 08	01-DEC-25	01-DEC-25	2,40,00
234	HALDWANI	V	N	3	N	251500102 05 00 03	01-DEC-25	19-DEC-25	3,12,95
235	HALDWANI	V	N	3	N	251500102 05 00 06	01-DEC-25	19-DEC-25	49,60
236	HALDWANI	V	N	3	N	251500102 05 00 01	01-DEC-25	19-DEC-25	5,69,00
237	HALDWANI	V	N	7	N	251500102 05 00 25	01-DEC-25	04-DEC-25	42,05
238	HALDWANI	V	N	9	N	251500102 05 00 06	01-DEC-25	31-DEC-25	1,85,50
239	HALDWANI	V	N	9	N	251500102 05 00 03	01-DEC-25	31-DEC-25	13,10,22
240	HALDWANI	V	N	9	N	251500102 05 00 01	01-DEC-25	31-DEC-25	22,59,00

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
241	SECRETRIAT	V	N	98	N	251500102 01 08 70	01-DEC-25	16-DEC-25	35,42,45

DDO- 12002230 CHIEF ELECTION OFFICER RES D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
242	SECRETRIAT	V	N	1	N	251500001 05 00 01	01-DEC-25	01-DEC-25	1,57,78,60
243	SECRETRIAT	V	N	1	N	251500001 05 00 06	01-DEC-25	01-DEC-25	18,08,90
244	SECRETRIAT	V	N	1	N	251500001 05 00 03	01-DEC-25	01-DEC-25	1,10,29,73
245	SECRETRIAT	V	N	10	N	251500001 05 00 06	01-DEC-25	31-DEC-25	18,08,90
246	SECRETRIAT	V	N	10	N	251500001 05 00 03	01-DEC-25	31-DEC-25	91,48,92
247	SECRETRIAT	V	N	10	N	251500001 05 00 01	01-DEC-25	31-DEC-25	1,57,78,60
248	SECRETRIAT	V	N	167	N	251500001 05 00 29	01-DEC-25	20-DEC-25	2,71,02
249	SECRETRIAT	V	N	169	N	251500001 05 00 22	01-DEC-25	20-DEC-25	15,00
250	SECRETRIAT	V	N	171	N	251500001 05 00 26	01-DEC-25	20-DEC-25	15,58

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DDO- 12002230 CHIEF ELECTION OFFICER RES D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
251	SECRETRIAT	V	N	35	N	251500001 05 00 22	01-DEC-25	03-DEC-25	1,18,00
252	SECRETRIAT	V	N	36	N	251500001 05 00 08	01-DEC-25	03-DEC-25	8,15,61
253	SECRETRIAT	V	N	37	N	251500001 05 00 08	01-DEC-25	03-DEC-25	11,82,00
254	SECRETRIAT	V	N	39	N	251500001 05 00 22	01-DEC-25	04-DEC-25	2,36
255	SECRETRIAT	V	N	40	N	251500001 05 00 22	01-DEC-25	04-DEC-25	5,00
256	SECRETRIAT	V	N	41	N	251500001 05 00 22	01-DEC-25	04-DEC-25	47,50
257	SECRETRIAT	V	N	42	N	251500001 05 00 27	01-DEC-25	04-DEC-25	2,40,00
258	SECRETRIAT	V	N	46	N	251500001 05 00 22	01-DEC-25	04-DEC-25	1,64,80
259	SECRETRIAT	V	N	48	N	251500001 05 00 22	01-DEC-25	04-DEC-25	6,00
260	SECRETRIAT	V	N	50	N	251500001 05 00 02	01-DEC-25	05-DEC-25	1,40,00

DDO- 12002230 CHIEF EXECUTIVE OFFICER OF BOARD OF DIRECTORS RES D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
261	SECRETRIAT	V	N	1	N	251500001 05 00 03	01-DEC-25	01-DEC-25	1,10,29,73
262	SECRETRIAT	V	N	1	N	251500001 05 00 06	01-DEC-25	01-DEC-25	18,08,90
263	SECRETRIAT	V	N	1	N	251500001 05 00 01	01-DEC-25	01-DEC-25	1,57,78,60
264	SECRETRIAT	V	N	10	N	251500001 05 00 06	01-DEC-25	31-DEC-25	18,08,90
265	SECRETRIAT	V	N	10	N	251500001 05 00 01	01-DEC-25	31-DEC-25	1,57,78,60
266	SECRETRIAT	V	N	10	N	251500001 05 00 03	01-DEC-25	31-DEC-25	91,48,92
267	SECRETRIAT	V	N	167	N	251500001 05 00 29	01-DEC-25	20-DEC-25	2,71,02
268	SECRETRIAT	V	N	169	N	251500001 05 00 22	01-DEC-25	20-DEC-25	15,00
269	SECRETRIAT	V	N	171	N	251500001 05 00 26	01-DEC-25	20-DEC-25	15,58
270	SECRETRIAT	V	N	35	N	251500001 05 00 22	01-DEC-25	03-DEC-25	1,18,00
271	SECRETRIAT	V	N	36	N	251500001 05 00 08	01-DEC-25	03-DEC-25	8,15,61
272	SECRETRIAT	V	N	37	N	251500001 05 00 08	01-DEC-25	03-DEC-25	11,82,00
273	SECRETRIAT	V	N	39	N	251500001 05 00 22	01-DEC-25	04-DEC-25	2,36
274	SECRETRIAT	V	N	40	N	251500001 05 00 22	01-DEC-25	04-DEC-25	5,00
275	SECRETRIAT	V	N	41	N	251500001 05 00 22	01-DEC-25	04-DEC-25	47,50
276	SECRETRIAT	V	N	42	N	251500001 05 00 27	01-DEC-25	04-DEC-25	2,40,00
277	SECRETRIAT	V	N	46	N	251500001 05 00 22	01-DEC-25	04-DEC-25	1,64,80
278	SECRETRIAT	V	N	48	N	251500001 05 00 22	01-DEC-25	04-DEC-25	6,00
279	SECRETRIAT	V	N	50	N	251500001 05 00 02	01-DEC-25	05-DEC-25	1,40,00

DDO- 12002261 CHIEF ENGINEER LEVEL 2 D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
280	SECRETRIAT	V	N	12	N	251500102 05 00 01	01-DEC-25	31-DEC-25	14,37,00
281	SECRETRIAT	V	N	12	N	251500102 05 00 03	01-DEC-25	31-DEC-25	8,31,14

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DDO- 12002261 CHIEF ENGINEER LEVEL 2 D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
282	SECRETRIAT	V	N	12	N	251500102 05 00 06	01-DEC-25	31-DEC-25	1,25,40
283	SECRETRIAT	V	N	4	N	251500102 05 00 06	01-DEC-25	11-DEC-25	1,25,40
284	SECRETRIAT	V	N	4	N	251500102 05 00 03	01-DEC-25	11-DEC-25	10,03,10
285	SECRETRIAT	V	N	4	N	251500102 05 00 01	01-DEC-25	11-DEC-25	14,37,00

DDO- 12002283 DISTRICT PANCHAYATI RAJ OFFICER PANCHAYATI RAJ DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
286	SECRETRIAT	V	N	103	N	251500101 18 00 29	01-DEC-25	16-DEC-25	4,68,67
287	SECRETRIAT	V	N	11	N	251500001 04 00 06	01-DEC-25	31-DEC-25	8,32,70
288	SECRETRIAT	V	N	11	N	251500001 04 00 01	01-DEC-25	31-DEC-25	84,73,00
289	SECRETRIAT	V	N	11	N	251500001 04 00 03	01-DEC-25	31-DEC-25	49,14,34
290	SECRETRIAT	V	N	123	N	251500101 18 00 27	01-DEC-25	16-DEC-25	4,42,50
291	SECRETRIAT	V	N	125	N	251500001 04 00 10	01-DEC-25	16-DEC-25	12,50
292	SECRETRIAT	V	N	129	N	251500001 04 00 20	01-DEC-25	19-DEC-25	47,79
293	SECRETRIAT	V	N	130	N	251500101 18 00 08	01-DEC-25	19-DEC-25	2,00,93
294	SECRETRIAT	V	N	135	N	251500101 18 00 08	01-DEC-25	19-DEC-25	13,28,69
295	SECRETRIAT	V	N	139	N	251500001 04 00 24	01-DEC-25	19-DEC-25	2,50,00
296	SECRETRIAT	V	N	145	N	251500101 18 00 27	01-DEC-25	19-DEC-25	1,10,00
297	SECRETRIAT	V	N	158	N	251500001 04 00 26	01-DEC-25	19-DEC-25	1,20,00
298	SECRETRIAT	V	N	165	N	251500101 18 00 04	01-DEC-25	20-DEC-25	53,20
299	SECRETRIAT	V	N	178	N	251500001 04 00 29	01-DEC-25	29-DEC-25	1,35,16,46
300	SECRETRIAT	V	N	2	N	251500001 04 00 01	01-DEC-25	01-DEC-25	84,73,00
301	SECRETRIAT	V	N	2	N	251500001 04 00 03	01-DEC-25	01-DEC-25	59,31,10
302	SECRETRIAT	V	N	2	N	251500001 04 00 06	01-DEC-25	01-DEC-25	8,32,70
303	SECRETRIAT	V	N	3	N	251500101 18 00 06	01-DEC-25	01-DEC-25	3,06,50
304	SECRETRIAT	V	N	3	N	251500101 18 00 03	01-DEC-25	01-DEC-25	22,28,80
305	SECRETRIAT	V	N	3	N	251500101 18 00 01	01-DEC-25	01-DEC-25	31,84,00
306	SECRETRIAT	V	N	33	N	251500001 04 00 08	01-DEC-25	04-DEC-25	2,44,31
307	SECRETRIAT	V	N	34	N	251500001 04 00 29	01-DEC-25	03-DEC-25	3,46,69
308	SECRETRIAT	V	N	43	N	251500001 04 00 22	01-DEC-25	03-DEC-25	12,00
309	SECRETRIAT	V	N	44	N	251500001 04 00 08	01-DEC-25	03-DEC-25	3,90,00
310	SECRETRIAT	V	N	45	N	251500001 04 00 29	01-DEC-25	03-DEC-25	1,95,72
311	SECRETRIAT	V	N	47	N	251500001 04 00 22	01-DEC-25	03-DEC-25	35,00
312	SECRETRIAT	V	N	49	N	251500001 04 00 08	01-DEC-25	04-DEC-25	3,04,08
313	SECRETRIAT	V	N	52	N	251500001 04 00 22	01-DEC-25	06-DEC-25	12,65
314	SECRETRIAT	V	N	66	N	251500001 04 00 22	01-DEC-25	06-DEC-25	36,90
315	SECRETRIAT	V	N	72	N	251500001 04 00 22	01-DEC-25	06-DEC-25	29,81

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DDO- 12002283 DISTRICT PANCHAYATI RAJ OFFICER PANCHAYATI RAJ DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
316	SECRETRIAT	V	N	74	N	251500001 04 00 51	01-DEC-25	08-DEC-25	1,60,96
317	SECRETRIAT	V	N	9	N	251500101 18 00 01	01-DEC-25	31-DEC-25	31,84,00
318	SECRETRIAT	V	N	9	N	251500101 18 00 03	01-DEC-25	31-DEC-25	18,46,72
319	SECRETRIAT	V	N	9	N	251500101 18 00 06	01-DEC-25	31-DEC-25	3,06,50
320	SECRETRIAT	V	N	96	N	251500001 04 00 08	01-DEC-25	15-DEC-25	2,24,87

DDO- 36002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
321	NAINITAL	V	N	10	N	251500001 05 00 25	01-DEC-25	01-DEC-25	33,04
322	NAINITAL	V	N	112	N	251500001 05 00 29	01-DEC-25	10-DEC-25	51,00
323	NAINITAL	V	N	117	N	251500001 05 00 08	01-DEC-25	12-DEC-25	7,79,95
324	NAINITAL	V	N	122	N	251500001 05 00 04	01-DEC-25	15-DEC-25	1,16,14
325	NAINITAL	V	N	167	N	251500001 05 00 04	01-DEC-25	30-DEC-25	75,23
326	NAINITAL	V	N	2	N	251500001 05 00 51	01-DEC-25	01-DEC-25	1,40,20,00
327	NAINITAL	V	N	2	N	251500001 05 00 01	01-DEC-25	01-DEC-25	69,08
328	NAINITAL	V	N	31	N	251500001 05 00 02	01-DEC-25	04-DEC-25	30,00
329	NAINITAL	V	N	4	N	251500001 05 00 04	01-DEC-25	01-DEC-25	58,50
330	NAINITAL	V	N	49	N	251500001 05 00 01	01-DEC-25	31-DEC-25	3,25,02,00
331	NAINITAL	V	N	49	N	251500001 05 00 03	01-DEC-25	31-DEC-25	1,88,51,16
332	NAINITAL	V	N	49	N	251500001 05 00 06	01-DEC-25	31-DEC-25	37,36,38
333	NAINITAL	V	N	5	N	251500001 05 00 29	01-DEC-25	01-DEC-25	95,00
334	NAINITAL	V	N	58	N	251500001 05 00 04	01-DEC-25	05-DEC-25	47,25
335	NAINITAL	V	N	62	N	251500001 05 00 04	01-DEC-25	05-DEC-25	3,10,28
336	NAINITAL	V	N	66	N	251500001 05 00 08	01-DEC-25	06-DEC-25	2,13,58
337	NAINITAL	V	N	72	N	251500001 05 00 08	01-DEC-25	06-DEC-25	2,13,58
338	NAINITAL	V	N	73	N	251500001 05 00 08	01-DEC-25	06-DEC-25	1,81,41
339	NAINITAL	V	N	74	N	251500001 05 00 08	01-DEC-25	06-DEC-25	1,81,41
340	NAINITAL	V	N	77	N	251500001 05 00 08	01-DEC-25	06-DEC-25	2,16,89
341	NAINITAL	V	N	78	N	251500001 05 00 27	01-DEC-25	06-DEC-25	2,40,00
342	NAINITAL	V	N	79	N	251500001 05 00 27	01-DEC-25	06-DEC-25	2,40,00
343	NAINITAL	V	N	9	N	251500001 05 00 03	01-DEC-25	15-DEC-25	2,49,19
344	NAINITAL	V	N	9	N	251500001 05 00 06	01-DEC-25	15-DEC-25	12,67
345	NAINITAL	V	N	9	N	251500001 05 00 22	01-DEC-25	01-DEC-25	14,16
346	NAINITAL	V	N	9	N	251500001 05 00 01	01-DEC-25	15-DEC-25	6,55,00

DDO- 36002253 DISTRICT DEVELOPMENT OFFICER EXE ENG NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 36002253 DISTRICT DEVELOPMENT OFFICER EXE ENG NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
347	NAINITAL	V	N	114	N	251500102 03 00 04	01-DEC-25	10-DEC-25	63,00
348	NAINITAL	V	N	123	N	251500102 32 00 25	01-DEC-25	16-DEC-25	45,35
349	NAINITAL	V	N	124	N	251500102 32 00 25	01-DEC-25	16-DEC-25	65,03
350	NAINITAL	V	N	13	N	251500102 03 00 03	01-DEC-25	23-DEC-25	3,86,40
351	NAINITAL	V	N	13	N	251500102 03 00 01	01-DEC-25	23-DEC-25	5,52,00
352	NAINITAL	V	N	13	N	251500102 03 00 06	01-DEC-25	23-DEC-25	4,60
353	NAINITAL	V	N	14	N	251500102 32 00 27	01-DEC-25	02-DEC-25	1,71,00
354	NAINITAL	V	N	15	N	251500102 32 00 22	01-DEC-25	02-DEC-25	1,00,00
355	NAINITAL	V	N	16	N	251500102 03 00 26	01-DEC-25	02-DEC-25	2,35,00
356	NAINITAL	V	N	17	N	251500102 03 00 20	01-DEC-25	02-DEC-25	1,42,00
357	NAINITAL	V	N	18	N	251500102 03 00 26	01-DEC-25	02-DEC-25	1,01,50
358	NAINITAL	V	N	19	N	251500102 32 00 08	01-DEC-25	02-DEC-25	3,51,75
359	NAINITAL	V	N	20	N	251500102 03 00 20	01-DEC-25	02-DEC-25	1,54,00
360	NAINITAL	V	N	42	N	251500102 32 00 01	01-DEC-25	31-DEC-25	35,76,00
361	NAINITAL	V	N	42	N	251500102 32 00 03	01-DEC-25	31-DEC-25	20,74,08
362	NAINITAL	V	N	42	N	251500102 32 00 06	01-DEC-25	31-DEC-25	2,64,40

DDO- 36002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVEOPMENT OFFICER BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
363	NAINITAL	V	N	43	N	251500102 03 00 01	01-DEC-25	31-DEC-25	70,33,00
364	NAINITAL	V	N	43	N	251500102 03 00 03	01-DEC-25	31-DEC-25	40,79,14
365	NAINITAL	V	N	43	N	251500102 03 00 06	01-DEC-25	31-DEC-25	7,62,00

DDO- 36002258 BLOCK DEVELOPMENT OFFICER BLOCK DEVEOPMENT OFFICER RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
366	NAINITAL	V	N	25	N	251500102 03 00 01	01-DEC-25	31-DEC-25	63,29,00
367	NAINITAL	V	N	25	N	251500102 03 00 03	01-DEC-25	31-DEC-25	36,70,82
368	NAINITAL	V	N	25	N	251500102 03 00 06	01-DEC-25	31-DEC-25	5,77,60

DDO- 36002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHYAT REJ OFFICER PANCHAYAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
369	NAINITAL	V	N	10	N	251500101 20 00 03	01-DEC-25	17-DEC-25	6,18,80
370	NAINITAL	V	N	10	N	251500101 20 00 06	01-DEC-25	17-DEC-25	59,90
371	NAINITAL	V	N	10	N	251500101 20 00 01	01-DEC-25	17-DEC-25	8,84,00
372	NAINITAL	V	N	165	N	251500101 03 00 22	01-DEC-25	26-DEC-25	1,30,00
373	NAINITAL	V	N	26	N	251500101 03 00 03	01-DEC-25	31-DEC-25	33,66,32

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DDO- 36002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHYAT REJ OFFICER PANCHAYAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
374	NAINITAL	V	N	26	N	251500101 03 00 06	01-DEC-25	31-DEC-25	3,45,50
375	NAINITAL	V	N	26	N	251500101 03 00 01	01-DEC-25	31-DEC-25	58,04,00
376	NAINITAL	V	N	44	N	251500101 20 00 03	01-DEC-25	31-DEC-25	1,35,38,65
377	NAINITAL	V	N	44	N	251500101 20 00 01	01-DEC-25	31-DEC-25	2,33,42,50
378	NAINITAL	V	N	44	N	251500101 20 00 06	01-DEC-25	31-DEC-25	24,37,25

DDO- 36004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER NAINITAL (G) NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
379	NAINITAL	V	N	152	N	251500102 28 00 50	01-DEC-25	24-DEC-25	1,76,87,10

DDO- 36004218 ADDITIONAL (COMMISSIONER FINANCE) ADDITION COMMISSIONER KUMAUN DIVISION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
380	NAINITAL	V	N	3	N	251500101 17 00 01	01-DEC-25	01-DEC-25	12,41,00
381	NAINITAL	V	N	3	N	251500101 17 00 06	01-DEC-25	01-DEC-25	73,60
382	NAINITAL	V	N	3	N	251500101 17 00 03	01-DEC-25	01-DEC-25	8,68,70
383	NAINITAL	V	N	4	N	251500101 17 00 01	01-DEC-25	09-DEC-25	9,91,03
384	NAINITAL	V	N	4	N	251500101 17 00 03	01-DEC-25	09-DEC-25	2,96,09
385	NAINITAL	V	N	4	N	251500101 17 00 06	01-DEC-25	09-DEC-25	11,19
386	NAINITAL	V	N	5	N	251500101 17 00 03	01-DEC-25	09-DEC-25	3,74,30
387	NAINITAL	V	N	5	N	251500101 17 00 01	01-DEC-25	09-DEC-25	12,26,27
388	NAINITAL	V	N	5	N	251500101 17 00 06	01-DEC-25	09-DEC-25	2,45,54
389	NAINITAL	V	N	6	N	251500101 17 00 06	01-DEC-25	09-DEC-25	7,86
390	NAINITAL	V	N	6	N	251500101 17 00 01	01-DEC-25	09-DEC-25	9,93,60
391	NAINITAL	V	N	6	N	251500101 17 00 03	01-DEC-25	09-DEC-25	2,96,27
392	NAINITAL	V	N	7	N	251500101 17 00 01	01-DEC-25	09-DEC-25	7,41,90
393	NAINITAL	V	N	7	N	251500101 17 00 06	01-DEC-25	09-DEC-25	5,94
394	NAINITAL	V	N	7	N	251500101 17 00 03	01-DEC-25	09-DEC-25	1,65,49

DDO- 36004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY PWD JYOLIKOT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
395	NAINITAL	V	N	21	N	251500102 05 00 08	01-DEC-25	03-DEC-25	2,40,00
396	NAINITAL	V	N	22	N	251500102 05 00 25	01-DEC-25	04-DEC-25	96,06
397	NAINITAL	V	N	29	N	251500102 05 00 23	01-DEC-25	04-DEC-25	4,80,00

DDO- 36004236 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY DIVISION PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
398	NAINITAL	V	N	121	N	251500102 05 00 08	01-DEC-25	15-DEC-25	2,40,00
399	NAINITAL	V	N	20	N	251500102 05 00 06	01-DEC-25	30-DEC-25	5,40
400	NAINITAL	V	N	20	N	251500102 05 00 03	01-DEC-25	30-DEC-25	5,76,80
401	NAINITAL	V	N	20	N	251500102 05 00 01	01-DEC-25	30-DEC-25	8,24,00
402	NAINITAL	V	N	24	N	251500102 05 00 08	01-DEC-25	04-DEC-25	2,40,00
403	NAINITAL	V	N	30	N	251500102 05 00 08	01-DEC-25	04-DEC-25	2,68,62
404	NAINITAL	V	N	8	N	251500102 05 00 01	01-DEC-25	09-DEC-25	4,62,00
405	NAINITAL	V	N	8	N	251500102 05 00 03	01-DEC-25	09-DEC-25	3,23,40
406	NAINITAL	V	N	8	N	251500102 05 00 06	01-DEC-25	09-DEC-25	4,60

DDO- 36152255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
407	NAINITAL	V	N	113	N	251500102 03 00 04	01-DEC-25	11-DEC-25	73,15
408	NAINITAL	V	N	22	N	251500102 03 00 06	01-DEC-25	31-DEC-25	4,54,40
409	NAINITAL	V	N	22	N	251500102 03 00 01	01-DEC-25	31-DEC-25	65,14,00
410	NAINITAL	V	N	22	N	251500102 03 00 03	01-DEC-25	31-DEC-25	37,78,12
411	NAINITAL	V	N	82	N	251500102 03 00 22	01-DEC-25	09-DEC-25	10,00
412	NAINITAL	V	N	83	N	251500102 03 00 04	01-DEC-25	09-DEC-25	30,00
413	NAINITAL	V	N	84	N	251500102 03 00 04	01-DEC-25	09-DEC-25	30,00
414	NAINITAL	V	N	85	N	251500102 03 00 25	01-DEC-25	09-DEC-25	1,67,24

DDO- 36172255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
415	NAINITAL	V	N	1	N	251500102 03 00 06	01-DEC-25	01-DEC-25	6,95,60
416	NAINITAL	V	N	1	N	251500102 03 00 01	01-DEC-25	01-DEC-25	85,33,00
417	NAINITAL	V	N	1	N	251500102 03 00 03	01-DEC-25	01-DEC-25	59,73,10
418	NAINITAL	V	N	38	N	251500102 03 00 20	01-DEC-25	03-DEC-25	37,71
419	NAINITAL	V	N	53	N	251500102 03 00 06	01-DEC-25	31-DEC-25	6,97,60
420	NAINITAL	V	N	53	N	251500102 03 00 01	01-DEC-25	31-DEC-25	88,17,00
421	NAINITAL	V	N	53	N	251500102 03 00 03	01-DEC-25	31-DEC-25	51,13,86

DDO- 36182255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KOTABAGH KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
422	NAINITAL	V	N	12	N	251500102 03 00 03	01-DEC-25	20-DEC-25	5,27,80
423	NAINITAL	V	N	12	N	251500102 03 00 06	01-DEC-25	20-DEC-25	62,40
424	NAINITAL	V	N	12	N	251500102 03 00 01	01-DEC-25	20-DEC-25	7,54,00

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DDO- 36182255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KOTABAGH KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
425	NAINITAL	V	N	138	N	251500102	03	00 25	01-DEC-25	19-DEC-25	1,67,78
426	NAINITAL	V	N	24	N	251500102	03	00 06	01-DEC-25	31-DEC-25	6,30,50
427	NAINITAL	V	N	24	N	251500102	03	00 03	01-DEC-25	31-DEC-25	46,47,54
428	NAINITAL	V	N	24	N	251500102	03	00 01	01-DEC-25	31-DEC-25	80,13,00

DDO- 36192255 BLOCK DEVELOPMENT OFFICER BDO NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
429	NAINITAL	V	N	118	N	251500102	03	00 20	01-DEC-25	11-DEC-25	2,32,79
430	NAINITAL	V	N	52	N	251500102	03	00 01	01-DEC-25	31-DEC-25	60,93,00
431	NAINITAL	V	N	52	N	251500102	03	00 06	01-DEC-25	31-DEC-25	4,63,60
432	NAINITAL	V	N	52	N	251500102	03	00 03	01-DEC-25	31-DEC-25	35,33,94

DDO- 36192257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DHARI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
433	NAINITAL	V	N	11	N	251500102	03	00 06	01-DEC-25	19-DEC-25	34,90
434	NAINITAL	V	N	11	N	251500102	03	00 03	01-DEC-25	19-DEC-25	1,52,54
435	NAINITAL	V	N	11	N	251500102	03	00 01	01-DEC-25	19-DEC-25	2,63,00
436	NAINITAL	V	N	51	N	251500102	03	00 03	01-DEC-25	31-DEC-25	33,08,90
437	NAINITAL	V	N	51	N	251500102	03	00 06	01-DEC-25	31-DEC-25	4,87,80
438	NAINITAL	V	N	51	N	251500102	03	00 01	01-DEC-25	31-DEC-25	57,05,00

DDO- 37002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
439	ALMORA	V	N	154	N	251500001	05	00 08	01-DEC-25	24-DEC-25	3,69,02
440	ALMORA	V	N	158	N	251500001	05	00 08	01-DEC-25	24-DEC-25	2,68,62
441	ALMORA	V	N	162	N	251500001	05	00 27	01-DEC-25	24-DEC-25	8,52,81
442	ALMORA	V	N	164	N	251500001	05	00 25	01-DEC-25	24-DEC-25	14,15
443	ALMORA	V	N	2	N	251500001	05	00 03	01-DEC-25	01-DEC-25	98,41,04
444	ALMORA	V	N	2	N	251500001	05	00 01	01-DEC-25	01-DEC-25	1,40,60,00
445	ALMORA	V	N	2	N	251500001	05	00 06	01-DEC-25	01-DEC-25	15,77,70
446	ALMORA	V	N	22	N	251500001	05	00 01	01-DEC-25	26-DEC-25	3,01,00
447	ALMORA	V	N	22	N	251500001	05	00 06	01-DEC-25	26-DEC-25	32,30
448	ALMORA	V	N	22	N	251500001	05	00 03	01-DEC-25	26-DEC-25	2,10,70
449	ALMORA	V	N	96	N	251500001	05	00 08	01-DEC-25	15-DEC-25	1,95,00

DDO- 37002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER ALMORA ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
450	ALMORA	V	N	115	N	251500102 03 00 21	01-DEC-25	16-DEC-25	2,99,60
451	ALMORA	V	N	13	N	251500102 03 00 26	01-DEC-25	02-DEC-25	1,29,21
452	ALMORA	V	N	14	N	251500102 03 00 20	01-DEC-25	02-DEC-25	1,42,56
453	ALMORA	V	N	148	N	251500102 32 00 29	01-DEC-25	22-DEC-25	1,06,28
454	ALMORA	V	N	15	N	251500102 03 00 20	01-DEC-25	02-DEC-25	1,37,50
455	ALMORA	V	N	16	N	251500102 03 00 20	01-DEC-25	02-DEC-25	2,33,99
456	ALMORA	V	N	170	N	251500102 03 00 25	01-DEC-25	26-DEC-25	16,38
457	ALMORA	V	N	20	N	251500102 32 00 03	01-DEC-25	22-DEC-25	9,17
458	ALMORA	V	N	20	N	251500102 32 00 06	01-DEC-25	22-DEC-25	17
459	ALMORA	V	N	20	N	251500102 32 00 01	01-DEC-25	22-DEC-25	16,67
460	ALMORA	V	N	49	N	251500102 03 00 06	01-DEC-25	31-DEC-25	5,40
461	ALMORA	V	N	49	N	251500102 03 00 01	01-DEC-25	31-DEC-25	9,69,00
462	ALMORA	V	N	49	N	251500102 03 00 03	01-DEC-25	31-DEC-25	5,62,02
463	ALMORA	V	N	51	N	251500102 03 00 06	01-DEC-25	31-DEC-25	8,32,00
464	ALMORA	V	N	51	N	251500102 03 00 01	01-DEC-25	31-DEC-25	1,06,58,00
465	ALMORA	V	N	51	N	251500102 03 00 03	01-DEC-25	31-DEC-25	61,81,64
466	ALMORA	V	N	61	N	251500102 32 00 11	01-DEC-25	06-DEC-25	56,21
467	ALMORA	V	N	64	N	251500102 32 00 29	01-DEC-25	06-DEC-25	1,77,22
468	ALMORA	V	N	67	N	251500102 32 00 29	01-DEC-25	06-DEC-25	6,00,00

DDO- 37002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BHAISIYACHHAN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
469	ALMORA	V	N	3	N	251500102 03 00 01	01-DEC-25	01-DEC-25	68,69,00
470	ALMORA	V	N	3	N	251500102 03 00 06	01-DEC-25	01-DEC-25	4,55,30
471	ALMORA	V	N	3	N	251500102 03 00 03	01-DEC-25	01-DEC-25	48,08,30
472	ALMORA	V	N	68	N	251500102 03 00 04	01-DEC-25	06-DEC-25	1,29,28

DDO- 37002256 PRINCIPAL AHARYA REGIONAL GRAM VIKASH SANSTHAN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
473	ALMORA	V	N	172	N	251500003 03 00 02	01-DEC-25	26-DEC-25	52,92
474	ALMORA	V	N	173	N	251500003 03 00 02	01-DEC-25	26-DEC-25	52,92
475	ALMORA	V	N	52	N	251500003 03 00 06	01-DEC-25	31-DEC-25	5,89,10
476	ALMORA	V	N	52	N	251500003 03 00 01	01-DEC-25	31-DEC-25	45,99,00
477	ALMORA	V	N	52	N	251500003 03 00 03	01-DEC-25	31-DEC-25	26,67,42

DDO- 37002257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER HAWALBAGH ALMORA.

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
478	ALMORA	V	N	87	N	251500102 03 00 04	01-DEC-25	12-DEC-25	1,29,70

DDO- 37002261 CHIEF ENGINEER LEVEL II KUMAON REG.PWD PMGSY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
479	ALMORA	V	N	37	N	251500102 05 00 08	01-DEC-25	03-DEC-25	8,05,31
480	ALMORA	V	N	9	N	251500102 05 00 03	01-DEC-25	03-DEC-25	10,75,20
481	ALMORA	V	N	9	N	251500102 05 00 01	01-DEC-25	03-DEC-25	15,36,00
482	ALMORA	V	N	9	N	251500102 05 00 06	01-DEC-25	03-DEC-25	96,70

DDO- 37002262 EXECUTIVE ENGINEER P.M.G.SY (PWD) ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
483	ALMORA	V	N	88	N	251500102 05 00 04	01-DEC-25	12-DEC-25	1,55,77
484	ALMORA	V	N	92	N	251500102 05 00 08	01-DEC-25	12-DEC-25	2,37,35

DDO- 37002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYATRAJ ADHIKARI ZILA PANCHAYAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
485	ALMORA	V	N	107	N	251500101 03 00 04	01-DEC-25	16-DEC-25	28,20
486	ALMORA	V	N	13	N	251500101 20 00 06	01-DEC-25	06-DEC-25	1,53,20
487	ALMORA	V	N	13	N	251500101 20 00 03	01-DEC-25	06-DEC-25	8,27,08
488	ALMORA	V	N	13	N	251500101 20 00 01	01-DEC-25	06-DEC-25	14,26,00
489	ALMORA	V	N	16	N	251500101 20 00 06	01-DEC-25	15-DEC-25	38,30
490	ALMORA	V	N	16	N	251500101 20 00 01	01-DEC-25	15-DEC-25	3,59,00
491	ALMORA	V	N	16	N	251500101 20 00 03	01-DEC-25	15-DEC-25	2,51,30
492	ALMORA	V	N	17	N	251500101 20 00 03	01-DEC-25	12-DEC-25	2,02,42
493	ALMORA	V	N	17	N	251500101 20 00 06	01-DEC-25	12-DEC-25	38,30
494	ALMORA	V	N	17	N	251500101 20 00 01	01-DEC-25	12-DEC-25	3,49,00
495	ALMORA	V	N	18	N	251500101 20 00 03	01-DEC-25	15-DEC-25	57,74
496	ALMORA	V	N	18	N	251500101 20 00 01	01-DEC-25	15-DEC-25	1,51,94
497	ALMORA	V	N	18	N	251500101 20 00 06	01-DEC-25	15-DEC-25	23,08
498	ALMORA	V	N	19	N	251500101 20 00 03	01-DEC-25	12-DEC-25	5,49,50
499	ALMORA	V	N	19	N	251500101 20 00 06	01-DEC-25	12-DEC-25	59,90
500	ALMORA	V	N	19	N	251500101 20 00 01	01-DEC-25	12-DEC-25	7,85,00
501	ALMORA	V	N	38	N	251500101 20 00 01	01-DEC-25	30-DEC-25	14,26,00
502	ALMORA	V	N	38	N	251500101 20 00 06	01-DEC-25	30-DEC-25	1,53,20
503	ALMORA	V	N	38	N	251500101 20 00 03	01-DEC-25	30-DEC-25	9,44,95
504	ALMORA	V	N	39	N	251500101 20 00 06	01-DEC-25	30-DEC-25	42,90

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DDO- 37002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYATRAJ ADHIKARI ZILA PANCHAYAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
505	ALMORA	V	N	39	N	251500101 20 00 01	01-DEC-25	30-DEC-25	2,55,00
506	ALMORA	V	N	39	N	251500101 20 00 03	01-DEC-25	30-DEC-25	1,78,50
507	ALMORA	V	N	4	N	251500101 03 00 03	01-DEC-25	01-DEC-25	49,19,00
508	ALMORA	V	N	4	N	251500101 03 00 06	01-DEC-25	01-DEC-25	4,36,80
509	ALMORA	V	N	4	N	251500101 03 00 01	01-DEC-25	01-DEC-25	70,33,20
510	ALMORA	V	N	63	N	251500101 03 00 02	01-DEC-25	06-DEC-25	30,00
511	ALMORA	V	N	91	N	251500101 03 00 29	01-DEC-25	12-DEC-25	2,74,30

DDO- 37004237 EXECUTIVE ENGINEER PMGSY DIVIS. ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
512	ALMORA	V	N	73	N	251500102 05 00 08	01-DEC-25	08-DEC-25	2,73,04
513	ALMORA	V	N	81	N	251500102 05 00 08	01-DEC-25	10-DEC-25	4,80,00
514	ALMORA	V	N	82	N	251500102 05 00 29	01-DEC-25	10-DEC-25	9,79,03

DDO- 37004239 SUPERINTENDENT ENGINEER PMGSY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
515	ALMORA	V	N	5	N	251500102 05 00 01	01-DEC-25	01-DEC-25	32,95,40
516	ALMORA	V	N	5	N	251500102 05 00 06	01-DEC-25	01-DEC-25	1,68,90
517	ALMORA	V	N	5	N	251500102 05 00 03	01-DEC-25	01-DEC-25	22,98,80

DDO- 37022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
518	ALMORA	V	N	125	N	251500102 03 00 02	01-DEC-25	16-DEC-25	63,00
519	ALMORA	V	N	128	N	251500102 03 00 25	01-DEC-25	17-DEC-25	2,22,37
520	ALMORA	V	N	131	N	251500102 03 00 24	01-DEC-25	20-DEC-25	53,17
521	ALMORA	V	N	132	N	251500102 03 00 29	01-DEC-25	20-DEC-25	1,15,08
522	ALMORA	V	N	133	N	251500102 03 00 24	01-DEC-25	20-DEC-25	77,62
523	ALMORA	V	N	155	N	251500102 03 00 10	01-DEC-25	24-DEC-25	4,00,00
524	ALMORA	V	N	166	N	251500102 03 00 24	01-DEC-25	24-DEC-25	60,77
525	ALMORA	V	N	55	N	251500102 03 00 20	01-DEC-25	05-DEC-25	25,60

DDO- 37032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
526	ALMORA	V	N	134	N	251500102 03 00 20	01-DEC-25	22-DEC-25	24,00
527	ALMORA	V	N	135	N	251500102 03 00 20	01-DEC-25	22-DEC-25	2,86,60
528	ALMORA	V	N	146	N	251500102 03 00 29	01-DEC-25	22-DEC-25	5,27,33

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DDO- 37032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
529	ALMORA	V	N	15	N	251500102 03 00 03	01-DEC-25	12-DEC-25	54,48
530	ALMORA	V	N	43	N	251500102 03 00 03	01-DEC-25	31-DEC-25	38,49,46
531	ALMORA	V	N	43	N	251500102 03 00 06	01-DEC-25	31-DEC-25	4,63,60
532	ALMORA	V	N	43	N	251500102 03 00 01	01-DEC-25	31-DEC-25	66,37,00

DDO- 37034239 EXECUTIVE ENGINEER EX. ENG. PWD PMGSY DIVISION DWARHAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
533	ALMORA	V	N	138	N	251500102 05 00 04	01-DEC-25	22-DEC-25	37,28
534	ALMORA	V	N	147	N	251500102 05 00 04	01-DEC-25	22-DEC-25	40,32
535	ALMORA	V	N	149	N	251500102 05 00 26	01-DEC-25	23-DEC-25	44,25
536	ALMORA	V	N	150	N	251500102 05 00 24	01-DEC-25	23-DEC-25	1,44,46
537	ALMORA	V	N	152	N	251500102 05 00 29	01-DEC-25	23-DEC-25	3,10,00
538	ALMORA	V	N	153	N	251500102 05 00 23	01-DEC-25	23-DEC-25	1,09,20
539	ALMORA	V	N	58	N	251500102 05 00 08	01-DEC-25	05-DEC-25	2,40,00
540	ALMORA	V	N	59	N	251500102 05 00 08	01-DEC-25	05-DEC-25	2,40,00
541	ALMORA	V	N	60	N	251500102 05 00 08	01-DEC-25	05-DEC-25	5,10,34

DDO- 37042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER SYALDE DAGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
542	ALMORA	V	N	108	N	251500102 03 00 29	01-DEC-25	16-DEC-25	97,35
543	ALMORA	V	N	114	N	251500102 03 00 22	01-DEC-25	16-DEC-25	41,00
544	ALMORA	V	N	130	N	251500102 03 00 29	01-DEC-25	19-DEC-25	67,36

DDO- 37052255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
545	ALMORA	V	N	1	N	251500102 03 00 03	01-DEC-25	01-DEC-25	35,67,20
546	ALMORA	V	N	1	N	251500102 03 00 01	01-DEC-25	01-DEC-25	50,96,00
547	ALMORA	V	N	1	N	251500102 03 00 06	01-DEC-25	01-DEC-25	4,35,50
548	ALMORA	V	N	103	N	251500102 03 00 20	01-DEC-25	16-DEC-25	4,45,20
549	ALMORA	V	N	110	N	251500102 03 00 22	01-DEC-25	16-DEC-25	55,50
550	ALMORA	V	N	111	N	251500102 03 00 29	01-DEC-25	16-DEC-25	2,36,63
551	ALMORA	V	N	120	N	251500102 03 00 26	01-DEC-25	16-DEC-25	20,06
552	ALMORA	V	N	121	N	251500102 03 00 22	01-DEC-25	16-DEC-25	1,32,50
553	ALMORA	V	N	122	N	251500102 03 00 04	01-DEC-25	16-DEC-25	67,80
554	ALMORA	V	N	123	N	251500102 03 00 21	01-DEC-25	16-DEC-25	99,00
555	ALMORA	V	N	127	N	251500102 03 00 22	01-DEC-25	16-DEC-25	50,87

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DDO- 37052255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
556	ALMORA	V	N	143	N	251500102 03 00 22	01-DEC-25	22-DEC-25	20,00
557	ALMORA	V	N	25	N	251500102 03 00 22	01-DEC-25	03-DEC-25	17,70

DDO- 37054228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
558	ALMORA	V	N	106	N	251500102 05 00 29	01-DEC-25	16-DEC-25	3,09,00
559	ALMORA	V	N	124	N	251500102 05 00 08	01-DEC-25	16-DEC-25	5,47,02
560	ALMORA	V	N	23	N	251500102 05 00 29	01-DEC-25	02-DEC-25	3,09,00
561	ALMORA	V	N	24	N	251500102 05 00 29	01-DEC-25	02-DEC-25	3,09,00
562	ALMORA	V	N	26	N	251500102 05 00 08	01-DEC-25	04-DEC-25	2,40,00
563	ALMORA	V	N	27	N	251500102 05 00 20	01-DEC-25	04-DEC-25	2,02,30
564	ALMORA	V	N	28	N	251500102 05 00 24	01-DEC-25	04-DEC-25	93,48
565	ALMORA	V	N	29	N	251500102 05 00 29	01-DEC-25	04-DEC-25	2,94,50
566	ALMORA	V	N	7	N	251500102 05 00 06	01-DEC-25	02-DEC-25	5,40
567	ALMORA	V	N	7	N	251500102 05 00 03	01-DEC-25	02-DEC-25	5,49,50
568	ALMORA	V	N	7	N	251500102 05 00 01	01-DEC-25	02-DEC-25	7,85,00
569	ALMORA	V	N	76	N	251500102 05 00 08	01-DEC-25	09-DEC-25	2,40,00
570	ALMORA	V	N	77	N	251500102 05 00 08	01-DEC-25	09-DEC-25	2,40,00
571	ALMORA	V	N	78	N	251500102 05 00 08	01-DEC-25	09-DEC-25	2,40,00
572	ALMORA	V	N	79	N	251500102 05 00 26	01-DEC-25	09-DEC-25	4,10,00
573	ALMORA	V	N	8	N	251500102 05 00 01	01-DEC-25	02-DEC-25	22,14,00
574	ALMORA	V	N	8	N	251500102 05 00 03	01-DEC-25	02-DEC-25	14,69,16
575	ALMORA	V	N	8	N	251500102 05 00 06	01-DEC-25	02-DEC-25	2,98,06

DDO- 37062255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER LAMGARHA ALMORA.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
576	ALMORA	V	N	104	N	251500102 03 00 04	01-DEC-25	16-DEC-25	31,50
577	ALMORA	V	N	109	N	251500102 03 00 20	01-DEC-25	16-DEC-25	13,21
578	ALMORA	V	N	112	N	251500102 03 00 25	01-DEC-25	16-DEC-25	92,57
579	ALMORA	V	N	116	N	251500102 03 00 22	01-DEC-25	16-DEC-25	52,13
580	ALMORA	V	N	157	N	251500102 03 00 27	01-DEC-25	24-DEC-25	1,65,28
581	ALMORA	V	N	161	N	251500102 03 00 26	01-DEC-25	24-DEC-25	2,21,51
582	ALMORA	V	N	163	N	251500102 03 00 27	01-DEC-25	24-DEC-25	50,18
583	ALMORA	V	N	50	N	251500102 03 00 06	01-DEC-25	31-DEC-25	5,61,70
584	ALMORA	V	N	50	N	251500102 03 00 01	01-DEC-25	31-DEC-25	57,50,00
585	ALMORA	V	N	50	N	251500102 03 00 03	01-DEC-25	31-DEC-25	34,26,64
586	ALMORA	V	N	51	N	251500102 03 00 29	01-DEC-25	03-DEC-25	70,70

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DDO- 37062255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER LAMGARHA ALMORA.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
587	ALMORA	V	N	97	N	251500102	03	00 25	01-DEC-25	15-DEC-25	1,10,77

DDO- 37072255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
588	ALMORA	V	N	10	N	251500102	03	00 03	01-DEC-25	03-DEC-25	4,69,22
589	ALMORA	V	N	10	N	251500102	03	00 01	01-DEC-25	03-DEC-25	8,09,00
590	ALMORA	V	N	10	N	251500102	03	00 06	01-DEC-25	03-DEC-25	73,60
591	ALMORA	V	N	6	N	251500102	03	00 03	01-DEC-25	01-DEC-25	44,94,81
592	ALMORA	V	N	6	N	251500102	03	00 06	01-DEC-25	01-DEC-25	6,04,00
593	ALMORA	V	N	6	N	251500102	03	00 01	01-DEC-25	01-DEC-25	65,10,00

DDO- 37082255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DHAULADEVI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
594	ALMORA	V	N	11	N	251500102	03	00 20	01-DEC-25	01-DEC-25	1,37,00
595	ALMORA	V	N	21	N	251500102	03	00 03	01-DEC-25	24-DEC-25	3,63
596	ALMORA	V	N	21	N	251500102	03	00 06	01-DEC-25	24-DEC-25	3,69
597	ALMORA	V	N	21	N	251500102	03	00 01	01-DEC-25	24-DEC-25	6,60
598	ALMORA	V	N	5	N	251500102	03	00 20	01-DEC-25	01-DEC-25	16,00
599	ALMORA	V	N	8	N	251500102	03	00 22	01-DEC-25	01-DEC-25	44,25

DDO- 37092231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
600	ALMORA	V	N	11	N	251500001	05	00 06	01-DEC-25	05-DEC-25	50,40
601	ALMORA	V	N	11	N	251500001	05	00 03	01-DEC-25	05-DEC-25	3,35,24
602	ALMORA	V	N	11	N	251500001	05	00 01	01-DEC-25	05-DEC-25	5,78,00
603	ALMORA	V	N	12	N	251500001	05	00 03	01-DEC-25	05-DEC-25	3,17,90
604	ALMORA	V	N	12	N	251500001	05	00 01	01-DEC-25	05-DEC-25	5,78,00
605	ALMORA	V	N	12	N	251500001	05	00 06	01-DEC-25	05-DEC-25	50,40
606	ALMORA	V	N	14	N	251500001	05	00 03	01-DEC-25	10-DEC-25	54,07
607	ALMORA	V	N	14	N	251500001	05	00 01	01-DEC-25	10-DEC-25	93,23
608	ALMORA	V	N	14	N	251500001	05	00 06	01-DEC-25	10-DEC-25	8,13
609	ALMORA	V	N	140	N	251500001	05	00 27	01-DEC-25	22-DEC-25	2,84,04
610	ALMORA	V	N	144	N	251500001	05	00 25	01-DEC-25	22-DEC-25	9,43
611	ALMORA	V	N	178	N	251500001	05	00 04	01-DEC-25	30-DEC-25	1,49,82
612	ALMORA	V	N	47	N	251500001	05	00 03	01-DEC-25	31-DEC-25	79,33,82
613	ALMORA	V	N	47	N	251500001	05	00 01	01-DEC-25	31-DEC-25	1,36,79,00

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DDO- 37092231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
614	ALMORA	V	N	47	N	251500001 05 00 06	01-DEC-25	31-DEC-25	14,59,00
615	ALMORA	V	N	56	N	251500001 05 00 08	01-DEC-25	05-DEC-25	1,75,50

DDO- 37092253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT PFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
616	ALMORA	V	N	48	N	251500102 03 00 01	01-DEC-25	31-DEC-25	18,83,00
617	ALMORA	V	N	48	N	251500102 03 00 03	01-DEC-25	31-DEC-25	10,92,14
618	ALMORA	V	N	48	N	251500102 03 00 06	01-DEC-25	31-DEC-25	1,24,60

DDO- 38002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
619	PITHORAGARH	V	N	10	N	251500001 05 00 01	01-DEC-25	03-DEC-25	7,22,00
620	PITHORAGARH	V	N	10	N	251500001 05 00 03	01-DEC-25	03-DEC-25	3,13,46
621	PITHORAGARH	V	N	13	N	251500001 05 00 27	01-DEC-25	05-DEC-25	2,40,00
622	PITHORAGARH	V	N	16	N	251500001 05 00 27	01-DEC-25	05-DEC-25	2,40,00
623	PITHORAGARH	V	N	21	N	251500001 05 00 27	01-DEC-25	05-DEC-25	2,40,00
624	PITHORAGARH	V	N	34	N	251500001 05 00 08	01-DEC-25	06-DEC-25	4,49,72
625	PITHORAGARH	V	N	34	N	251500001 05 00 06	01-DEC-25	31-DEC-25	12,92,42
626	PITHORAGARH	V	N	34	N	251500001 05 00 01	01-DEC-25	31-DEC-25	1,05,59,30
627	PITHORAGARH	V	N	34	N	251500001 05 00 03	01-DEC-25	31-DEC-25	62,28,37
628	PITHORAGARH	V	N	40	N	251500001 05 00 06	01-DEC-25	31-DEC-25	4,12,52
629	PITHORAGARH	V	N	40	N	251500001 05 00 03	01-DEC-25	31-DEC-25	27,12,88
630	PITHORAGARH	V	N	40	N	251500001 05 00 01	01-DEC-25	31-DEC-25	46,77,39
631	PITHORAGARH	V	N	52	N	251500001 05 00 08	01-DEC-25	06-DEC-25	2,73,98
632	PITHORAGARH	V	N	64	N	251500001 05 00 08	01-DEC-25	09-DEC-25	1,95,00
633	PITHORAGARH	V	N	68	N	251500001 05 00 27	01-DEC-25	09-DEC-25	2,84,04

DDO- 38002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER RURAL DEVELOPMENT DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
634	PITHORAGARH	V	N	209	N	251500102 03 00 29	01-DEC-25	30-DEC-25	30,41
635	PITHORAGARH	V	N	31	N	251500102 03 00 01	01-DEC-25	31-DEC-25	72,25,00
636	PITHORAGARH	V	N	31	N	251500102 03 00 03	01-DEC-25	31-DEC-25	41,90,50
637	PITHORAGARH	V	N	31	N	251500102 03 00 06	01-DEC-25	31-DEC-25	3,14,80
638	PITHORAGARH	V	N	33	N	251500102 32 00 01	01-DEC-25	31-DEC-25	15,69,00
639	PITHORAGARH	V	N	33	N	251500102 32 00 03	01-DEC-25	31-DEC-25	9,10,02
640	PITHORAGARH	V	N	33	N	251500102 32 00 06	01-DEC-25	31-DEC-25	1,08,10

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DDO- 38002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER RURAL DEVELOPMENT DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
641	PITHORAGARH	V	N	4	N	251500102 32 00 01	01-DEC-25	01-DEC-25	15,69,00
642	PITHORAGARH	V	N	4	N	251500102 32 00 03	01-DEC-25	01-DEC-25	10,98,30
643	PITHORAGARH	V	N	4	N	251500102 32 00 06	01-DEC-25	01-DEC-25	1,08,10
644	PITHORAGARH	V	N	77	N	251500102 03 00 20	01-DEC-25	11-DEC-25	1,08,55

DDO- 38002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER MUNAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
645	PITHORAGARH	V	N	133	N	251500102 03 00 22	01-DEC-25	19-DEC-25	64,90
646	PITHORAGARH	V	N	136	N	251500102 03 00 26	01-DEC-25	19-DEC-25	62,54
647	PITHORAGARH	V	N	140	N	251500102 03 00 26	01-DEC-25	19-DEC-25	1,00,00
648	PITHORAGARH	V	N	38	N	251500102 03 00 03	01-DEC-25	31-DEC-25	44,57,30
649	PITHORAGARH	V	N	38	N	251500102 03 00 01	01-DEC-25	31-DEC-25	76,85,00
650	PITHORAGARH	V	N	38	N	251500102 03 00 06	01-DEC-25	31-DEC-25	5,94,70
651	PITHORAGARH	V	N	73	N	251500102 03 00 20	01-DEC-25	11-DEC-25	76,00
652	PITHORAGARH	V	N	75	N	251500102 03 00 25	01-DEC-25	11-DEC-25	48,59

DDO- 38002256 PRINCIPAL PRINCIPAL PRASAR PRAKSHIKSHAN KENDRA THARKOTE PITHORAGARH.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
653	PITHORAGARH	V	N	15	N	251500003 03 00 06	01-DEC-25	15-DEC-25	2,50,60
654	PITHORAGARH	V	N	15	N	251500003 03 00 01	01-DEC-25	15-DEC-25	33,27,00
655	PITHORAGARH	V	N	15	N	251500003 03 00 03	01-DEC-25	15-DEC-25	23,04,87
656	PITHORAGARH	V	N	219	N	251500102 13 00 56	01-DEC-25	31-DEC-25	1,00,00
657	PITHORAGARH	V	N	220	N	251500003 03 00 02	01-DEC-25	31-DEC-25	98,28
658	PITHORAGARH	V	N	223	N	251500102 13 00 56	01-DEC-25	31-DEC-25	20,00
659	PITHORAGARH	V	N	224	N	251500003 03 00 25	01-DEC-25	31-DEC-25	17,50
660	PITHORAGARH	V	N	225	N	251500003 03 00 25	01-DEC-25	31-DEC-25	63,76
661	PITHORAGARH	V	N	32	N	251500003 03 00 03	01-DEC-25	31-DEC-25	19,29,66
662	PITHORAGARH	V	N	32	N	251500003 03 00 01	01-DEC-25	31-DEC-25	33,27,00
663	PITHORAGARH	V	N	32	N	251500003 03 00 06	01-DEC-25	31-DEC-25	2,50,60
664	PITHORAGARH	V	N	38	N	251500003 03 00 25	01-DEC-25	06-DEC-25	7,48

DDO- 38002257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER MUNAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
665	PITHORAGARH	V	N	159	N	251500102 03 00 04	01-DEC-25	22-DEC-25	1,01,50
666	PITHORAGARH	V	N	2	N	251500102 03 00 20	01-DEC-25	01-DEC-25	2,00,00
667	PITHORAGARH	V	N	226	N	251500102 03 00 26	01-DEC-25	31-DEC-25	1,73,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
668	PITHORAGARH	V	N	3	N	251500102	03	00 22	01-DEC-25	01-DEC-25	2,00,00

DDO- 38002262 EXECUTIVE ENGINEER P.M.G.S.Y. IRRIGATION PITHORAGH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
669	PITHORAGARH	V	N	41	N	251500102	05	00 06	01-DEC-25	31-DEC-25	10,80,05
670	PITHORAGARH	V	N	41	N	251500102	05	00 01	01-DEC-25	31-DEC-25	98,75,20
671	PITHORAGARH	V	N	41	N	251500102	05	00 03	01-DEC-25	31-DEC-25	57,25,18
672	PITHORAGARH	V	N	97	N	251500102	05	00 02	01-DEC-25	15-DEC-25	2,40,00

DDO- 38002281 DISTRICT PANCHAYATI RAJ OFFICER DISTT PANCHAYATIRAJ ADHIKARI ZILA PANCHAYAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
673	PITHORAGARH	V	N	11	N	251500101	03	00 03	01-DEC-25	03-DEC-25	36,33,00
674	PITHORAGARH	V	N	11	N	251500101	03	00 01	01-DEC-25	03-DEC-25	51,90,00
675	PITHORAGARH	V	N	11	N	251500101	03	00 06	01-DEC-25	03-DEC-25	4,20,30
676	PITHORAGARH	V	N	12	N	251500101	20	00 03	01-DEC-25	03-DEC-25	2,74,72,26
677	PITHORAGARH	V	N	12	N	251500101	20	00 06	01-DEC-25	03-DEC-25	44,01,25
678	PITHORAGARH	V	N	12	N	251500101	20	00 01	01-DEC-25	03-DEC-25	3,92,85,50
679	PITHORAGARH	V	N	14	N	251500101	20	00 03	01-DEC-25	05-DEC-25	1,98,94
680	PITHORAGARH	V	N	14	N	251500101	20	00 01	01-DEC-25	05-DEC-25	3,43,00
681	PITHORAGARH	V	N	14	N	251500101	20	00 06	01-DEC-25	05-DEC-25	34,90
682	PITHORAGARH	V	N	37	N	251500101	03	00 03	01-DEC-25	31-DEC-25	30,10,20
683	PITHORAGARH	V	N	37	N	251500101	03	00 01	01-DEC-25	31-DEC-25	51,90,00
684	PITHORAGARH	V	N	37	N	251500101	03	00 06	01-DEC-25	31-DEC-25	4,20,30
685	PITHORAGARH	V	N	39	N	251500101	20	00 01	01-DEC-25	31-DEC-25	3,97,95,50
686	PITHORAGARH	V	N	39	N	251500101	20	00 06	01-DEC-25	31-DEC-25	44,59,05
687	PITHORAGARH	V	N	39	N	251500101	20	00 03	01-DEC-25	31-DEC-25	2,30,81,39

DDO- 38004232 SUPERINTENDENT PWD PMGSY PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
688	PITHORAGARH	V	N	2	N	251500102	05	00 06	01-DEC-25	01-DEC-25	85,40
689	PITHORAGARH	V	N	2	N	251500102	05	00 03	01-DEC-25	01-DEC-25	8,61,70
690	PITHORAGARH	V	N	2	N	251500102	05	00 01	01-DEC-25	01-DEC-25	12,31,00
691	PITHORAGARH	V	N	36	N	251500102	05	00 01	01-DEC-25	31-DEC-25	12,31,00
692	PITHORAGARH	V	N	36	N	251500102	05	00 03	01-DEC-25	31-DEC-25	7,13,98
693	PITHORAGARH	V	N	36	N	251500102	05	00 06	01-DEC-25	31-DEC-25	85,40

DDO- 38004239 EXECUTIVE ENGINEER P.M.G.S.Y PWD PITHORAGH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
694	PITHORAGARH	V	N	14	N	251500102 05 00 08	01-DEC-25	05-DEC-25	4,80,00
695	PITHORAGARH	V	N	171	N	251500102 05 00 04	01-DEC-25	26-DEC-25	43,45
696	PITHORAGARH	V	N	175	N	251500102 05 00 04	01-DEC-25	26-DEC-25	13,75
697	PITHORAGARH	V	N	176	N	251500102 05 00 08	01-DEC-25	26-DEC-25	4,93,48
698	PITHORAGARH	V	N	180	N	251500102 05 00 20	01-DEC-25	26-DEC-25	18,06
699	PITHORAGARH	V	N	188	N	251500102 05 00 22	01-DEC-25	26-DEC-25	1,14,00
700	PITHORAGARH	V	N	192	N	251500102 05 00 22	01-DEC-25	26-DEC-25	1,17,00
701	PITHORAGARH	V	N	202	N	251500102 05 00 04	01-DEC-25	30-DEC-25	13,75
702	PITHORAGARH	V	N	35	N	251500102 05 00 03	01-DEC-25	31-DEC-25	32,75,26
703	PITHORAGARH	V	N	35	N	251500102 05 00 06	01-DEC-25	31-DEC-25	4,93,35
704	PITHORAGARH	V	N	35	N	251500102 05 00 01	01-DEC-25	31-DEC-25	56,47,00
705	PITHORAGARH	V	N	39	N	251500102 05 00 29	01-DEC-25	06-DEC-25	3,15,00
706	PITHORAGARH	V	N	46	N	251500102 05 00 29	01-DEC-25	06-DEC-25	3,06,00
707	PITHORAGARH	V	N	66	N	251500102 05 00 08	01-DEC-25	08-DEC-25	10,03,82

DDO- 38012253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
708	PITHORAGARH	V	N	7	N	251500102 03 00 03	01-DEC-25	02-DEC-25	51,55,50
709	PITHORAGARH	V	N	7	N	251500102 03 00 01	01-DEC-25	02-DEC-25	73,65,00
710	PITHORAGARH	V	N	7	N	251500102 03 00 06	01-DEC-25	02-DEC-25	6,28,70

DDO- 38022231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
711	PITHORAGARH	V	N	10	N	251500001 05 00 25	01-DEC-25	04-DEC-25	29,43
712	PITHORAGARH	V	N	16	N	251500001 05 00 06	01-DEC-25	19-DEC-25	1,17,19
713	PITHORAGARH	V	N	16	N	251500001 05 00 03	01-DEC-25	19-DEC-25	2,38,38
714	PITHORAGARH	V	N	16	N	251500001 05 00 01	01-DEC-25	19-DEC-25	4,11,00
715	PITHORAGARH	V	N	5	N	251500001 05 00 27	01-DEC-25	02-DEC-25	7,20,00
716	PITHORAGARH	V	N	6	N	251500001 05 00 08	01-DEC-25	02-DEC-25	9,85,03
717	PITHORAGARH	V	N	7	N	251500001 05 00 23	01-DEC-25	02-DEC-25	1,41,96
718	PITHORAGARH	V	N	8	N	251500001 05 00 03	01-DEC-25	02-DEC-25	60,87,58
719	PITHORAGARH	V	N	8	N	251500001 05 00 01	01-DEC-25	02-DEC-25	87,67,00
720	PITHORAGARH	V	N	8	N	251500001 05 00 06	01-DEC-25	02-DEC-25	10,75,49
721	PITHORAGARH	V	N	8	N	251500001 05 00 27	01-DEC-25	02-DEC-25	2,84,00
722	PITHORAGARH	V	N	86	N	251500001 05 00 02	01-DEC-25	12-DEC-25	75,00
723	PITHORAGARH	V	N	87	N	251500001 05 00 25	01-DEC-25	12-DEC-25	32,58

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
724	PITHORAGARH	V	N	5	N	251500102 03 00 06	01-DEC-25	01-DEC-25	3,81,30
725	PITHORAGARH	V	N	5	N	251500102 03 00 01	01-DEC-25	01-DEC-25	54,92,00
726	PITHORAGARH	V	N	5	N	251500102 03 00 03	01-DEC-25	01-DEC-25	38,44,40

DDO- 38022262 EXECUTIVE ENGINEER PMGSY RES DIVISION PWD DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
727	PITHORAGARH	V	N	1	N	251500102 05 00 29	01-DEC-25	01-DEC-25	5,81,43
728	PITHORAGARH	V	N	114	N	251500102 05 00 08	01-DEC-25	16-DEC-25	5,10,32
729	PITHORAGARH	V	N	115	N	251500102 05 00 22	01-DEC-25	16-DEC-25	99,50
730	PITHORAGARH	V	N	128	N	251500102 05 00 25	01-DEC-25	19-DEC-25	11,79
731	PITHORAGARH	V	N	4	N	251500102 05 00 29	01-DEC-25	02-DEC-25	7,87,16
732	PITHORAGARH	V	N	53	N	251500102 05 00 24	01-DEC-25	08-DEC-25	54,33
733	PITHORAGARH	V	N	54	N	251500102 05 00 24	01-DEC-25	08-DEC-25	1,19,01
734	PITHORAGARH	V	N	55	N	251500102 05 00 25	01-DEC-25	08-DEC-25	13,74
735	PITHORAGARH	V	N	61	N	251500102 05 00 08	01-DEC-25	09-DEC-25	8,60,00
736	PITHORAGARH	V	N	62	N	251500102 05 00 08	01-DEC-25	09-DEC-25	1,95,00
737	PITHORAGARH	V	N	63	N	251500102 05 00 08	01-DEC-25	09-DEC-25	7,20,00
738	PITHORAGARH	V	N	9	N	251500102 05 00 01	01-DEC-25	02-DEC-25	42,24,00
739	PITHORAGARH	V	N	9	N	251500102 05 00 06	01-DEC-25	02-DEC-25	4,49,20
740	PITHORAGARH	V	N	9	N	251500102 05 00 03	01-DEC-25	02-DEC-25	29,54,01

DDO- 38042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
741	PITHORAGARH	V	N	166	N	251500102 03 00 02	01-DEC-25	23-DEC-25	2,25,00
742	PITHORAGARH	V	N	167	N	251500102 03 00 22	01-DEC-25	23-DEC-25	20,80
743	PITHORAGARH	V	N	3	N	251500102 03 00 01	01-DEC-25	01-DEC-25	75,89,60
744	PITHORAGARH	V	N	3	N	251500102 03 00 06	01-DEC-25	01-DEC-25	5,92,00
745	PITHORAGARH	V	N	3	N	251500102 03 00 03	01-DEC-25	01-DEC-25	53,04,20

DDO- 38052255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GANGLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
746	PITHORAGARH	V	N	12	N	251500102 03 00 25	01-DEC-25	05-DEC-25	84,97
747	PITHORAGARH	V	N	15	N	251500102 03 00 22	01-DEC-25	05-DEC-25	18,00
748	PITHORAGARH	V	N	157	N	251500102 03 00 27	01-DEC-25	22-DEC-25	2,00,00
749	PITHORAGARH	V	N	158	N	251500102 03 00 22	01-DEC-25	22-DEC-25	1,21,00
750	PITHORAGARH	V	N	160	N	251500102 03 00 22	01-DEC-25	22-DEC-25	51,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
751	PITHORAGARH	V	N	161	N	251500102 03 00 26	01-DEC-25	22-DEC-25	38,00
752	PITHORAGARH	V	N	17	N	251500102 03 00 21	01-DEC-25	05-DEC-25	2,49,00
753	PITHORAGARH	V	N	19	N	251500102 03 00 29	01-DEC-25	05-DEC-25	3,67,13
754	PITHORAGARH	V	N	20	N	251500102 03 00 20	01-DEC-25	05-DEC-25	64,50
755	PITHORAGARH	V	N	22	N	251500102 03 00 20	01-DEC-25	05-DEC-25	2,05,40
756	PITHORAGARH	V	N	48	N	251500102 03 00 04	01-DEC-25	06-DEC-25	1,81,50
757	PITHORAGARH	V	N	6	N	251500102 03 00 03	01-DEC-25	02-DEC-25	50,64,50
758	PITHORAGARH	V	N	6	N	251500102 03 00 01	01-DEC-25	02-DEC-25	72,35,00
759	PITHORAGARH	V	N	6	N	251500102 03 00 06	01-DEC-25	02-DEC-25	5,90,40
760	PITHORAGARH	V	N	79	N	251500102 03 00 22	01-DEC-25	11-DEC-25	8,50
761	PITHORAGARH	V	N	80	N	251500102 03 00 04	01-DEC-25	11-DEC-25	21,50
762	PITHORAGARH	V	N	81	N	251500102 03 00 04	01-DEC-25	11-DEC-25	1,42,50

DDO- 38062255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER MUNSRYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
763	PITHORAGARH	V	N	1	N	251500102 03 00 01	01-DEC-25	01-DEC-25	54,40,00
764	PITHORAGARH	V	N	1	N	251500102 03 00 06	01-DEC-25	01-DEC-25	5,05,40
765	PITHORAGARH	V	N	1	N	251500102 03 00 03	01-DEC-25	01-DEC-25	38,41,29
766	PITHORAGARH	V	N	127	N	251500102 03 00 22	01-DEC-25	18-DEC-25	1,60,10
767	PITHORAGARH	V	N	147	N	251500102 03 00 25	01-DEC-25	22-DEC-25	6,56,05
768	PITHORAGARH	V	N	168	N	251500102 03 00 08	01-DEC-25	24-DEC-25	2,24,86

DDO- 38102255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KANALICHHINA DEVALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
769	PITHORAGARH	V	N	13	N	251500102 03 00 01	01-DEC-25	03-DEC-25	55,66,00
770	PITHORAGARH	V	N	13	N	251500102 03 00 06	01-DEC-25	03-DEC-25	6,26,30
771	PITHORAGARH	V	N	13	N	251500102 03 00 03	01-DEC-25	03-DEC-25	38,96,20
772	PITHORAGARH	V	N	9	N	251500102 03 00 20	01-DEC-25	03-DEC-25	26,00

DDO- 39002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
773	NARENDRA NAGAR	V	N	2	N	251500102 03 00 06	01-DEC-25	03-DEC-25	1,99,60
774	NARENDRA NAGAR	V	N	2	N	251500102 03 00 03	01-DEC-25	03-DEC-25	22,82,70
775	NARENDRA NAGAR	V	N	2	N	251500102 03 00 01	01-DEC-25	03-DEC-25	32,61,00
776	NARENDRA NAGAR	V	N	5	N	251500102 03 00 03	01-DEC-25	09-DEC-25	36,26,70
777	NARENDRA NAGAR	V	N	5	N	251500102 03 00 01	01-DEC-25	09-DEC-25	51,81,00

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DDO- 39002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
778	NARENDRA NAGAR	V	N	5	N	251500102 03 00 06	01-DEC-25	09-DEC-25	4,54,00
779	NARENDRA NAGAR	V	N	79	N	251500102 03 00 04	01-DEC-25	19-DEC-25	74,00
780	NARENDRA NAGAR	V	N	95	N	251500102 03 00 22	01-DEC-25	26-DEC-25	1,50,75
781	NARENDRA NAGAR	V	N	96	N	251500102 03 00 04	01-DEC-25	26-DEC-25	1,66,42

DDO- 39002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
782	NARENDRA NAGAR	V	N	10	N	251500101 03 00 01	01-DEC-25	31-DEC-25	43,93,00
783	NARENDRA NAGAR	V	N	10	N	251500101 03 00 03	01-DEC-25	31-DEC-25	25,47,94
784	NARENDRA NAGAR	V	N	10	N	251500101 03 00 06	01-DEC-25	31-DEC-25	2,78,80
785	NARENDRA NAGAR	V	N	10	N	251500101 03 00 10	01-DEC-25	01-DEC-25	85,10
786	NARENDRA NAGAR	V	N	17	N	251500101 03 00 22	01-DEC-25	03-DEC-25	10,00
787	NARENDRA NAGAR	V	N	22	N	251500101 03 00 22	01-DEC-25	04-DEC-25	47,10
788	NARENDRA NAGAR	V	N	3	N	251500101 03 00 01	01-DEC-25	03-DEC-25	43,93,00
789	NARENDRA NAGAR	V	N	3	N	251500101 03 00 03	01-DEC-25	03-DEC-25	30,62,92
790	NARENDRA NAGAR	V	N	3	N	251500101 03 00 06	01-DEC-25	03-DEC-25	2,78,80
791	NARENDRA NAGAR	V	N	4	N	251500101 20 00 06	01-DEC-25	03-DEC-25	43,45,70
792	NARENDRA NAGAR	V	N	4	N	251500101 20 00 03	01-DEC-25	03-DEC-25	2,86,79,23
793	NARENDRA NAGAR	V	N	4	N	251500101 20 00 01	01-DEC-25	03-DEC-25	4,10,59,00
794	NARENDRA NAGAR	V	N	48	N	251500101 03 00 20	01-DEC-25	12-DEC-25	7,00
795	NARENDRA NAGAR	V	N	50	N	251500101 03 00 22	01-DEC-25	12-DEC-25	28,00
796	NARENDRA NAGAR	V	N	54	N	251500101 03 00 02	01-DEC-25	12-DEC-25	2,81,46
797	NARENDRA NAGAR	V	N	55	N	251500101 20 00 04	01-DEC-25	12-DEC-25	1,17,90
798	NARENDRA NAGAR	V	N	6	N	251500101 20 00 01	01-DEC-25	12-DEC-25	3,49,00
799	NARENDRA NAGAR	V	N	6	N	251500101 20 00 03	01-DEC-25	12-DEC-25	1,91,95
800	NARENDRA NAGAR	V	N	6	N	251500101 20 00 06	01-DEC-25	12-DEC-25	14,80
801	NARENDRA NAGAR	V	N	7	N	251500101 20 00 01	01-DEC-25	12-DEC-25	19,69,55
802	NARENDRA NAGAR	V	N	7	N	251500101 20 00 03	01-DEC-25	12-DEC-25	11,42,34
803	NARENDRA NAGAR	V	N	7	N	251500101 20 00 06	01-DEC-25	12-DEC-25	1,78,83
804	NARENDRA NAGAR	V	N	8	N	251500101 20 00 06	01-DEC-25	12-DEC-25	4,23,80
805	NARENDRA NAGAR	V	N	8	N	251500101 20 00 03	01-DEC-25	12-DEC-25	27,26,50
806	NARENDRA NAGAR	V	N	8	N	251500101 20 00 01	01-DEC-25	12-DEC-25	38,95,00

DDO- 39004239 EXECUTIVE ENGINEER P.M.G.S.Y NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
807	NARENDRA NAGAR	V	N	1	N	251500102 05 00 06	01-DEC-25	01-DEC-25	4,76,84
808	NARENDRA NAGAR	V	N	1	N	251500102 05 00 01	01-DEC-25	01-DEC-25	42,58,00

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DDO- 39004239 EXECUTIVE ENGINEER P.M.G.S.Y NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
809	NARENDRA NAGAR	V	N	1	N	251500102 05 00 03	01-DEC-25	01-DEC-25	29,21,80
810	NARENDRA NAGAR	V	N	12	N	251500102 05 00 08	01-DEC-25	01-DEC-25	2,40,00
811	NARENDRA NAGAR	V	N	3	N	251500102 05 00 08	01-DEC-25	01-DEC-25	2,40,00
812	NARENDRA NAGAR	V	N	5	N	251500102 05 00 08	01-DEC-25	01-DEC-25	2,40,00
813	NARENDRA NAGAR	V	N	69	N	251500102 05 00 08	01-DEC-25	16-DEC-25	4,64,00
814	NARENDRA NAGAR	V	N	7	N	251500102 05 00 08	01-DEC-25	01-DEC-25	2,40,00
815	NARENDRA NAGAR	V	N	72	N	251500102 05 00 08	01-DEC-25	16-DEC-25	9,44,00
816	NARENDRA NAGAR	V	N	74	N	251500102 05 00 08	01-DEC-25	16-DEC-25	4,64,00

DDO- 40002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
817	CHAMOLI	V	N	111	N	251500001 05 00 29	01-DEC-25	10-DEC-25	2,22,76
818	CHAMOLI	V	N	113	N	251500001 05 00 29	01-DEC-25	10-DEC-25	3,51,34
819	CHAMOLI	V	N	123	N	251500001 05 00 04	01-DEC-25	16-DEC-25	1,25,86
820	CHAMOLI	V	N	126	N	251500001 05 00 08	01-DEC-25	16-DEC-25	30,00
821	CHAMOLI	V	N	135	N	251500001 05 00 04	01-DEC-25	16-DEC-25	1,30,72
822	CHAMOLI	V	N	138	N	251500001 05 00 25	01-DEC-25	17-DEC-25	1,10,12
823	CHAMOLI	V	N	139	N	251500001 05 00 27	01-DEC-25	17-DEC-25	8,52,04
824	CHAMOLI	V	N	140	N	251500001 05 00 04	01-DEC-25	18-DEC-25	1,10,30
825	CHAMOLI	V	N	144	N	251500001 05 00 04	01-DEC-25	18-DEC-25	26,50
826	CHAMOLI	V	N	147	N	251500001 05 00 04	01-DEC-25	18-DEC-25	85,00
827	CHAMOLI	V	N	49	N	251500001 05 00 21	01-DEC-25	04-DEC-25	10,27,86
828	CHAMOLI	V	N	51	N	251500001 05 00 27	01-DEC-25	04-DEC-25	43,20,00
829	CHAMOLI	V	N	57	N	251500001 05 00 08	01-DEC-25	04-DEC-25	9,75,00
830	CHAMOLI	V	N	86	N	251500001 05 00 27	01-DEC-25	08-DEC-25	8,52,04

DDO- 40002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
831	CHAMOLI	V	N	1	N	251500102 03 00 25	01-DEC-25	01-DEC-25	12,57
832	CHAMOLI	V	N	15	N	251500102 32 00 25	01-DEC-25	01-DEC-25	78,11
833	CHAMOLI	V	N	16	N	251500102 03 00 25	01-DEC-25	01-DEC-25	1,39,18
834	CHAMOLI	V	N	195	N	251500102 03 00 25	01-DEC-25	26-DEC-25	4,44
835	CHAMOLI	V	N	200	N	251500102 32 00 25	01-DEC-25	26-DEC-25	33,15
836	CHAMOLI	V	N	205	N	251500102 03 00 08	01-DEC-25	26-DEC-25	2,05,00
837	CHAMOLI	V	N	207	N	251500102 32 00 29	01-DEC-25	26-DEC-25	2,72,00
838	CHAMOLI	V	N	208	N	251500102 32 00 25	01-DEC-25	26-DEC-25	4,45
839	CHAMOLI	V	N	22	N	251500102 03 00 03	01-DEC-25	31-DEC-25	7,35,44

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DDO- 40002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
840	CHAMOLI	V	N	22	N	251500102 03 00 01	01-DEC-25	31-DEC-25	12,68,00
841	CHAMOLI	V	N	22	N	251500102 03 00 06	01-DEC-25	31-DEC-25	5,40
842	CHAMOLI	V	N	23	N	251500102 03 00 01	01-DEC-25	31-DEC-25	74,14,00
843	CHAMOLI	V	N	23	N	251500102 03 00 06	01-DEC-25	31-DEC-25	2,75,60
844	CHAMOLI	V	N	23	N	251500102 03 00 03	01-DEC-25	31-DEC-25	43,00,12
845	CHAMOLI	V	N	24	N	251500102 32 00 06	01-DEC-25	31-DEC-25	1,68,50
846	CHAMOLI	V	N	24	N	251500102 32 00 01	01-DEC-25	31-DEC-25	23,89,30
847	CHAMOLI	V	N	24	N	251500102 32 00 03	01-DEC-25	31-DEC-25	13,83,01
848	CHAMOLI	V	N	28	N	251500102 32 00 29	01-DEC-25	01-DEC-25	2,29,91
849	CHAMOLI	V	N	29	N	251500102 32 00 29	01-DEC-25	01-DEC-25	5,53,39
850	CHAMOLI	V	N	52	N	251500102 03 00 08	01-DEC-25	03-DEC-25	8,05,89
851	CHAMOLI	V	N	6	N	251500102 32 00 25	01-DEC-25	01-DEC-25	86,64
852	CHAMOLI	V	N	69	N	251500102 03 00 08	01-DEC-25	05-DEC-25	2,25,00

DDO- 40002256 PRINCIPAL PRINCIPAL EXTENSION TRAINING CENTRE, GPR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
853	CHAMOLI	V	N	34	N	251500003 03 00 08	01-DEC-25	01-DEC-25	1,95,00

DDO- 40002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
854	CHAMOLI	V	N	12	N	251500101 20 00 03	01-DEC-25	22-DEC-25	2,19,80
855	CHAMOLI	V	N	12	N	251500101 20 00 01	01-DEC-25	22-DEC-25	3,14,00
856	CHAMOLI	V	N	12	N	251500101 20 00 06	01-DEC-25	22-DEC-25	34,90
857	CHAMOLI	V	N	130	N	251500101 03 00 08	01-DEC-25	16-DEC-25	30,00
858	CHAMOLI	V	N	17	N	251500101 03 00 04	01-DEC-25	01-DEC-25	2,05,08
859	CHAMOLI	V	N	197	N	251500101 03 00 20	01-DEC-25	26-DEC-25	94,05
860	CHAMOLI	V	N	39	N	251500101 03 00 08	01-DEC-25	02-DEC-25	6,50
861	CHAMOLI	V	N	47	N	251500101 03 00 04	01-DEC-25	04-DEC-25	40,00
862	CHAMOLI	V	N	59	N	251500101 03 00 04	01-DEC-25	04-DEC-25	57,50
863	CHAMOLI	V	N	60	N	251500101 03 00 08	01-DEC-25	04-DEC-25	1,95,00
864	CHAMOLI	V	N	8	N	251500101 03 00 06	01-DEC-25	02-DEC-25	3,00,40
865	CHAMOLI	V	N	8	N	251500101 03 00 03	01-DEC-25	02-DEC-25	30,88,21
866	CHAMOLI	V	N	8	N	251500101 03 00 01	01-DEC-25	02-DEC-25	44,14,00
867	CHAMOLI	V	N	9	N	251500101 20 00 01	01-DEC-25	02-DEC-25	2,65,71,00
868	CHAMOLI	V	N	9	N	251500101 20 00 03	01-DEC-25	02-DEC-25	1,85,99,34
869	CHAMOLI	V	N	9	N	251500101 20 00 06	01-DEC-25	02-DEC-25	27,09,20

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DDO- 40004232 SUPERINTENDENT PWD CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
870	CHAMOLI	V	N	128	N	251500102 05 00 20	01-DEC-25	16-DEC-25	41,12
871	CHAMOLI	V	N	3	N	251500102 05 00 23	01-DEC-25	01-DEC-25	1,20,00
872	CHAMOLI	V	N	3	N	251500102 05 00 06	01-DEC-25	01-DEC-25	55,80
873	CHAMOLI	V	N	3	N	251500102 05 00 03	01-DEC-25	01-DEC-25	15,74,30
874	CHAMOLI	V	N	3	N	251500102 05 00 01	01-DEC-25	01-DEC-25	22,49,00
875	CHAMOLI	V	N	33	N	251500102 05 00 08	01-DEC-25	01-DEC-25	9,75,00
876	CHAMOLI	V	N	44	N	251500102 05 00 25	01-DEC-25	03-DEC-25	23,60

DDO- 40022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
877	CHAMOLI	V	N	10	N	251500102 03 00 06	01-DEC-25	03-DEC-25	5,11,40
878	CHAMOLI	V	N	10	N	251500102 03 00 03	01-DEC-25	03-DEC-25	51,05,10
879	CHAMOLI	V	N	10	N	251500102 03 00 01	01-DEC-25	03-DEC-25	72,93,00

DDO- 40032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
880	CHAMOLI	V	N	11	N	251500102 03 00 03	01-DEC-25	22-DEC-25	6,05
881	CHAMOLI	V	N	11	N	251500102 03 00 01	01-DEC-25	22-DEC-25	11,00
882	CHAMOLI	V	N	13	N	251500102 03 00 01	01-DEC-25	23-DEC-25	22,00
883	CHAMOLI	V	N	13	N	251500102 03 00 03	01-DEC-25	23-DEC-25	12,10
884	CHAMOLI	V	N	181	N	251500102 03 00 29	01-DEC-25	22-DEC-25	1,16,25

DDO- 40032262 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY RURAL ENGINEERING KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
885	CHAMOLI	V	N	35	N	251500102 05 00 08	01-DEC-25	01-DEC-25	3,90,00
886	CHAMOLI	V	N	38	N	251500102 05 00 08	01-DEC-25	01-DEC-25	12,00,00
887	CHAMOLI	V	N	65	N	251500102 05 00 25	01-DEC-25	03-DEC-25	40,12

DDO- 40034239 EXECUTIVE ENGINEER PWD CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
888	CHAMOLI	V	N	108	N	251500102 05 00 08	01-DEC-25	09-DEC-25	7,20,00
889	CHAMOLI	V	N	2	N	251500102 05 00 01	01-DEC-25	01-DEC-25	65,90,30
890	CHAMOLI	V	N	2	N	251500102 05 00 03	01-DEC-25	01-DEC-25	45,51,85
891	CHAMOLI	V	N	2	N	251500102 05 00 06	01-DEC-25	01-DEC-25	8,55,45

DDO- 40042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER POKHARI CHAMOLI

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DDO- 40042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
892	CHAMOLI	V	N	217	N	251500102 03 00 29	01-DEC-25	30-DEC-25	1,53,59
893	CHAMOLI	V	N	219	N	251500102 03 00 25	01-DEC-25	30-DEC-25	3,46,68
894	CHAMOLI	V	N	220	N	251500102 03 00 25	01-DEC-25	30-DEC-25	1,33,21

DDO- 40044227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PMGSYV PWD POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
895	CHAMOLI	V	N	218	N	251500102 05 00 20	01-DEC-25	30-DEC-25	1,00,00
896	CHAMOLI	V	N	6	N	251500102 05 00 03	01-DEC-25	01-DEC-25	50,26,73
897	CHAMOLI	V	N	6	N	251500102 05 00 06	01-DEC-25	01-DEC-25	6,35,55
898	CHAMOLI	V	N	6	N	251500102 05 00 01	01-DEC-25	01-DEC-25	72,54,50
899	CHAMOLI	V	N	74	N	251500102 05 00 08	01-DEC-25	06-DEC-25	2,40,00
900	CHAMOLI	V	N	76	N	251500102 05 00 08	01-DEC-25	06-DEC-25	2,40,00
901	CHAMOLI	V	N	77	N	251500102 05 00 25	01-DEC-25	06-DEC-25	82,60
902	CHAMOLI	V	N	79	N	251500102 05 00 25	01-DEC-25	06-DEC-25	47,20

DDO- 40052255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
903	CHAMOLI	V	N	166	N	251500102 03 00 10	01-DEC-25	22-DEC-25	3,73,50
904	CHAMOLI	V	N	167	N	251500102 03 00 04	01-DEC-25	22-DEC-25	63,00
905	CHAMOLI	V	N	168	N	251500102 03 00 04	01-DEC-25	22-DEC-25	1,34,20
906	CHAMOLI	V	N	169	N	251500102 03 00 04	01-DEC-25	22-DEC-25	63,41
907	CHAMOLI	V	N	170	N	251500102 03 00 04	01-DEC-25	22-DEC-25	18,91
908	CHAMOLI	V	N	171	N	251500102 03 00 04	01-DEC-25	22-DEC-25	18,91
909	CHAMOLI	V	N	172	N	251500102 03 00 04	01-DEC-25	22-DEC-25	75,22
910	CHAMOLI	V	N	173	N	251500102 03 00 04	01-DEC-25	22-DEC-25	63,41
911	CHAMOLI	V	N	174	N	251500102 03 00 04	01-DEC-25	22-DEC-25	61,40
912	CHAMOLI	V	N	175	N	251500102 03 00 25	01-DEC-25	22-DEC-25	80,33
913	CHAMOLI	V	N	176	N	251500102 03 00 22	01-DEC-25	22-DEC-25	1,26,00
914	CHAMOLI	V	N	177	N	251500102 03 00 22	01-DEC-25	22-DEC-25	20,00
915	CHAMOLI	V	N	178	N	251500102 03 00 29	01-DEC-25	22-DEC-25	60,00
916	CHAMOLI	V	N	179	N	251500102 03 00 22	01-DEC-25	22-DEC-25	1,06,40
917	CHAMOLI	V	N	196	N	251500102 03 00 40	01-DEC-25	26-DEC-25	32,00
918	CHAMOLI	V	N	198	N	251500102 03 00 21	01-DEC-25	26-DEC-25	4,01
919	CHAMOLI	V	N	201	N	251500102 03 00 25	01-DEC-25	26-DEC-25	76,25
920	CHAMOLI	V	N	84	N	251500102 03 00 20	01-DEC-25	08-DEC-25	1,89,14
921	CHAMOLI	V	N	87	N	251500102 03 00 29	01-DEC-25	08-DEC-25	70,00

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DDO- 40062255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
922	CHAMOLI	V	N	106	N	251500102 03 00 04	01-DEC-25	09-DEC-25	87,50
923	CHAMOLI	V	N	4	N	251500102 03 00 03	01-DEC-25	01-DEC-25	31,78,42
924	CHAMOLI	V	N	4	N	251500102 03 00 01	01-DEC-25	01-DEC-25	47,46,00
925	CHAMOLI	V	N	4	N	251500102 03 00 06	01-DEC-25	01-DEC-25	3,97,70

DDO- 40072255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
926	CHAMOLI	V	N	116	N	251500102 03 00 20	01-DEC-25	12-DEC-25	1,68,40
927	CHAMOLI	V	N	117	N	251500102 03 00 22	01-DEC-25	12-DEC-25	72,00
928	CHAMOLI	V	N	118	N	251500102 03 00 22	01-DEC-25	12-DEC-25	1,01,50
929	CHAMOLI	V	N	37	N	251500102 03 00 21	01-DEC-25	02-DEC-25	63,20
930	CHAMOLI	V	N	7	N	251500102 03 00 03	01-DEC-25	02-DEC-25	43,91,80
931	CHAMOLI	V	N	7	N	251500102 03 00 06	01-DEC-25	02-DEC-25	5,36,80
932	CHAMOLI	V	N	7	N	251500102 03 00 01	01-DEC-25	02-DEC-25	62,74,00

DDO- 40082255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
933	CHAMOLI	V	N	211	N	251500102 03 00 04	01-DEC-25	29-DEC-25	59,00
934	CHAMOLI	V	N	32	N	251500102 03 00 25	01-DEC-25	01-DEC-25	1,31,49
935	CHAMOLI	V	N	5	N	251500102 03 00 01	01-DEC-25	01-DEC-25	55,18,00
936	CHAMOLI	V	N	5	N	251500102 03 00 06	01-DEC-25	01-DEC-25	3,72,10
937	CHAMOLI	V	N	5	N	251500102 03 00 03	01-DEC-25	01-DEC-25	38,62,60

DDO- 40102255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
938	CHAMOLI	V	N	1	N	251500102 03 00 03	01-DEC-25	01-DEC-25	38,38,68
939	CHAMOLI	V	N	1	N	251500102 03 00 01	01-DEC-25	01-DEC-25	55,38,00
940	CHAMOLI	V	N	1	N	251500102 03 00 06	01-DEC-25	01-DEC-25	4,13,10

DDO- 41002231 EXECUTIVE ENGINEER RURAL WORKS DEPARTMENT UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
941	UTTARKASHI	V	N	78	N	251500001 05 00 27	01-DEC-25	08-DEC-25	7,20,00
942	UTTARKASHI	V	N	80	N	251500001 05 00 08	01-DEC-25	08-DEC-25	7,57,30

DDO- 41002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER RURAL DEVELOPMENT DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 41002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER RURAL DEVELOPMENT DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
943	UTTARKASHI	V	N	12	N	251500102 03 00 20	01-DEC-25	01-DEC-25	4,92,25
944	UTTARKASHI	V	N	181	N	251500102 03 00 08	01-DEC-25	25-DEC-25	11,36,83
945	UTTARKASHI	V	N	182	N	251500102 03 00 08	01-DEC-25	25-DEC-25	11,36,83
946	UTTARKASHI	V	N	31	N	251500102 03 00 25	01-DEC-25	01-DEC-25	2,45,00
947	UTTARKASHI	V	N	33	N	251500102 03 00 25	01-DEC-25	01-DEC-25	2,02,73
948	UTTARKASHI	V	N	4	N	251500102 32 00 01	01-DEC-25	01-DEC-25	11,20,00
949	UTTARKASHI	V	N	4	N	251500102 32 00 06	01-DEC-25	01-DEC-25	1,12,30
950	UTTARKASHI	V	N	4	N	251500102 32 00 03	01-DEC-25	01-DEC-25	7,84,00
951	UTTARKASHI	V	N	48	N	251500102 32 00 29	01-DEC-25	04-DEC-25	3,55,12
952	UTTARKASHI	V	N	54	N	251500102 32 00 25	01-DEC-25	04-DEC-25	44,83

DDO- 41002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI ZILA PANCHAYAT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
953	UTTARKASHI	V	N	102	N	251500101 03 00 29	01-DEC-25	15-DEC-25	6,00,00
954	UTTARKASHI	V	N	104	N	251500101 03 00 20	01-DEC-25	15-DEC-25	1,32,95
955	UTTARKASHI	V	N	105	N	251500101 03 00 30	01-DEC-25	15-DEC-25	10,50
956	UTTARKASHI	V	N	106	N	251500101 03 00 22	01-DEC-25	15-DEC-25	24,00
957	UTTARKASHI	V	N	108	N	251500101 03 00 51	01-DEC-25	15-DEC-25	34,00
958	UTTARKASHI	V	N	13	N	251500101 20 00 06	01-DEC-25	15-DEC-25	20,50
959	UTTARKASHI	V	N	2	N	251500101 20 00 06	01-DEC-25	01-DEC-25	23,81,80
960	UTTARKASHI	V	N	2	N	251500101 20 00 03	01-DEC-25	01-DEC-25	1,60,21,00
961	UTTARKASHI	V	N	2	N	251500101 20 00 01	01-DEC-25	01-DEC-25	2,29,96,00
962	UTTARKASHI	V	N	3	N	251500101 03 00 01	01-DEC-25	01-DEC-25	51,09,00
963	UTTARKASHI	V	N	3	N	251500101 03 00 06	01-DEC-25	01-DEC-25	4,80,80
964	UTTARKASHI	V	N	3	N	251500101 03 00 03	01-DEC-25	01-DEC-25	35,75,16

DDO- 41004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
965	UTTARKASHI	V	N	113	N	251500102 05 00 24	01-DEC-25	17-DEC-25	1,01,88
966	UTTARKASHI	V	N	34	N	251500102 05 00 03	01-DEC-25	31-DEC-25	74,43,14
967	UTTARKASHI	V	N	34	N	251500102 05 00 06	01-DEC-25	31-DEC-25	15,18,80
968	UTTARKASHI	V	N	34	N	251500102 05 00 01	01-DEC-25	31-DEC-25	1,28,33,00
969	UTTARKASHI	V	N	7	N	251500102 05 00 01	01-DEC-25	02-DEC-25	1,22,38,00
970	UTTARKASHI	V	N	7	N	251500102 05 00 03	01-DEC-25	02-DEC-25	85,42,36
971	UTTARKASHI	V	N	7	N	251500102 05 00 06	01-DEC-25	02-DEC-25	15,05,80

DDO- 41012255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER MORI PUROLA UTTARKASHI

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DDO- 41012255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER MORI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
972	UTTARKASHI	V	N	164	N	251500102	03	00 27	01-DEC-25	22-DEC-25	50,00
973	UTTARKASHI	V	N	33	N	251500102	03	00 03	01-DEC-25	31-DEC-25	40,74,50
974	UTTARKASHI	V	N	33	N	251500102	03	00 01	01-DEC-25	31-DEC-25	70,25,00
975	UTTARKASHI	V	N	33	N	251500102	03	00 06	01-DEC-25	31-DEC-25	4,61,20
976	UTTARKASHI	V	N	8	N	251500102	03	00 03	01-DEC-25	02-DEC-25	46,38,39
977	UTTARKASHI	V	N	8	N	251500102	03	00 01	01-DEC-25	02-DEC-25	66,27,00
978	UTTARKASHI	V	N	8	N	251500102	03	00 06	01-DEC-25	02-DEC-25	4,58,80

DDO- 41012257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
979	UTTARKASHI	V	N	163	N	251500102	03	00 22	01-DEC-25	22-DEC-25	20,00
980	UTTARKASHI	V	N	209	N	251500102	03	00 20	01-DEC-25	31-DEC-25	97,37
981	UTTARKASHI	V	N	211	N	251500102	03	00 26	01-DEC-25	31-DEC-25	1,26,10
982	UTTARKASHI	V	N	81	N	251500102	03	00 08	01-DEC-25	09-DEC-25	4,49,72
983	UTTARKASHI	V	N	9	N	251500102	03	00 06	01-DEC-25	02-DEC-25	2,85,70
984	UTTARKASHI	V	N	9	N	251500102	03	00 03	01-DEC-25	02-DEC-25	23,83,55
985	UTTARKASHI	V	N	9	N	251500102	03	00 01	01-DEC-25	02-DEC-25	34,07,00

DDO- 41012262 EXECUTIVE ENGINEER EXECUTIVE ENGINEER P.M.G.S.Y. IRRIGATION DIVISION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
986	UTTARKASHI	V	N	1	N	251500102	05	00 06	01-DEC-25	01-DEC-25	13,22,23
987	UTTARKASHI	V	N	1	N	251500102	05	00 03	01-DEC-25	01-DEC-25	90,31,76
988	UTTARKASHI	V	N	1	N	251500102	05	00 01	01-DEC-25	01-DEC-25	1,29,08,00
989	UTTARKASHI	V	N	68	N	251500102	05	00 08	01-DEC-25	05-DEC-25	2,73,00
990	UTTARKASHI	V	N	69	N	251500102	05	00 08	01-DEC-25	05-DEC-25	15,46,10

DDO- 41022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
991	UTTARKASHI	V	N	12	N	251500102	03	00 06	01-DEC-25	02-DEC-25	7,53,30
992	UTTARKASHI	V	N	12	N	251500102	03	00 03	01-DEC-25	02-DEC-25	67,31,20
993	UTTARKASHI	V	N	12	N	251500102	03	00 01	01-DEC-25	02-DEC-25	96,17,20
994	UTTARKASHI	V	N	82	N	251500102	03	00 08	01-DEC-25	09-DEC-25	1,95,00
995	UTTARKASHI	V	N	83	N	251500102	03	00 08	01-DEC-25	09-DEC-25	2,24,87

DDO- 41032255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER NAUGAON BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT

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DDO- 41032255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER NAUGAON BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
996	UTTARKASHI	V	N	6	N	251500102 03 00 01	01-DEC-25	01-DEC-25	68,04,00
997	UTTARKASHI	V	N	6	N	251500102 03 00 06	01-DEC-25	01-DEC-25	5,56,90
998	UTTARKASHI	V	N	6	N	251500102 03 00 03	01-DEC-25	01-DEC-25	47,63,13

DDO- 41042255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER CHINYALISAUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
999	UTTARKASHI	V	N	10	N	251500102 03 00 01	01-DEC-25	01-DEC-25	53,65,00
1000	UTTARKASHI	V	N	10	N	251500102 03 00 06	01-DEC-25	01-DEC-25	4,32,60
1001	UTTARKASHI	V	N	10	N	251500102 03 00 03	01-DEC-25	01-DEC-25	37,55,50
1002	UTTARKASHI	V	N	19	N	251500102 03 00 03	01-DEC-25	30-DEC-25	1,98,50
1003	UTTARKASHI	V	N	19	N	251500102 03 00 01	01-DEC-25	30-DEC-25	2,66,93
1004	UTTARKASHI	V	N	19	N	251500102 03 00 06	01-DEC-25	30-DEC-25	16,79
1005	UTTARKASHI	V	N	31	N	251500102 03 00 01	01-DEC-25	31-DEC-25	53,65,00
1006	UTTARKASHI	V	N	31	N	251500102 03 00 03	01-DEC-25	31-DEC-25	31,11,70
1007	UTTARKASHI	V	N	31	N	251500102 03 00 06	01-DEC-25	31-DEC-25	3,85,60

DDO- 41042257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1008	UTTARKASHI	V	N	11	N	251500102 03 00 06	01-DEC-25	03-DEC-25	6,12,10
1009	UTTARKASHI	V	N	11	N	251500102 03 00 03	01-DEC-25	03-DEC-25	53,50,10
1010	UTTARKASHI	V	N	11	N	251500102 03 00 01	01-DEC-25	03-DEC-25	76,43,00
1011	UTTARKASHI	V	N	14	N	251500102 03 00 01	01-DEC-25	20-DEC-25	3,39,00
1012	UTTARKASHI	V	N	14	N	251500102 03 00 03	01-DEC-25	20-DEC-25	1,86,45
1013	UTTARKASHI	V	N	14	N	251500102 03 00 06	01-DEC-25	20-DEC-25	26,30
1014	UTTARKASHI	V	N	15	N	251500102 03 00 06	01-DEC-25	20-DEC-25	8,48
1015	UTTARKASHI	V	N	15	N	251500102 03 00 01	01-DEC-25	20-DEC-25	1,09,35
1016	UTTARKASHI	V	N	15	N	251500102 03 00 03	01-DEC-25	20-DEC-25	63,43
1017	UTTARKASHI	V	N	16	N	251500102 03 00 01	01-DEC-25	20-DEC-25	3,39,00
1018	UTTARKASHI	V	N	16	N	251500102 03 00 06	01-DEC-25	20-DEC-25	26,30
1019	UTTARKASHI	V	N	16	N	251500102 03 00 03	01-DEC-25	20-DEC-25	1,86,45
1020	UTTARKASHI	V	N	17	N	251500102 03 00 06	01-DEC-25	20-DEC-25	12,28
1021	UTTARKASHI	V	N	17	N	251500102 03 00 03	01-DEC-25	20-DEC-25	87,01
1022	UTTARKASHI	V	N	17	N	251500102 03 00 01	01-DEC-25	20-DEC-25	1,58,20
1023	UTTARKASHI	V	N	30	N	251500102 03 00 06	01-DEC-25	31-DEC-25	6,59,60
1024	UTTARKASHI	V	N	30	N	251500102 03 00 03	01-DEC-25	31-DEC-25	45,22,84
1025	UTTARKASHI	V	N	30	N	251500102 03 00 01	01-DEC-25	31-DEC-25	77,98,00

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DDO- 41042262 EXECUTIVE ENGINEER PMGSY IRRIGATION DIV. CHINYALISAUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1026	UTTARKASHI	V	N	208	N	251500102 05 00 04	01-DEC-25	31-DEC-25	86,00
1027	UTTARKASHI	V	N	32	N	251500102 05 00 01	01-DEC-25	31-DEC-25	1,93,53,00
1028	UTTARKASHI	V	N	32	N	251500102 05 00 03	01-DEC-25	31-DEC-25	1,12,24,74
1029	UTTARKASHI	V	N	32	N	251500102 05 00 06	01-DEC-25	31-DEC-25	15,34,65
1030	UTTARKASHI	V	N	5	N	251500102 05 00 01	01-DEC-25	01-DEC-25	1,93,53,00
1031	UTTARKASHI	V	N	5	N	251500102 05 00 03	01-DEC-25	01-DEC-25	1,34,73,52
1032	UTTARKASHI	V	N	5	N	251500102 05 00 06	01-DEC-25	01-DEC-25	15,34,65

DDO- 42002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1033	PAURI GARHWAL	V	N	12	N	251500001 05 00 03	01-DEC-25	01-DEC-25	1,42,11,54
1034	PAURI GARHWAL	V	N	12	N	251500001 05 00 01	01-DEC-25	01-DEC-25	2,03,94,00
1035	PAURI GARHWAL	V	N	12	N	251500001 05 00 06	01-DEC-25	01-DEC-25	26,07,88
1036	PAURI GARHWAL	V	N	13	N	251500001 05 00 06	01-DEC-25	01-DEC-25	5,20,20
1037	PAURI GARHWAL	V	N	13	N	251500001 05 00 03	01-DEC-25	01-DEC-25	36,16,89
1038	PAURI GARHWAL	V	N	13	N	251500001 05 00 01	01-DEC-25	01-DEC-25	51,69,00
1039	PAURI GARHWAL	V	N	196	N	251500001 05 00 27	01-DEC-25	16-DEC-25	11,36,16
1040	PAURI GARHWAL	V	N	23	N	251500001 05 00 25	01-DEC-25	01-DEC-25	84,37
1041	PAURI GARHWAL	V	N	28	N	251500001 05 00 01	01-DEC-25	16-DEC-25	22,00
1042	PAURI GARHWAL	V	N	28	N	251500001 05 00 06	01-DEC-25	16-DEC-25	4,22
1043	PAURI GARHWAL	V	N	28	N	251500001 05 00 03	01-DEC-25	16-DEC-25	16,88
1044	PAURI GARHWAL	V	N	66	N	251500001 05 00 01	01-DEC-25	31-DEC-25	1,95,94,00
1045	PAURI GARHWAL	V	N	66	N	251500001 05 00 27	01-DEC-25	06-DEC-25	7,20,00
1046	PAURI GARHWAL	V	N	66	N	251500001 05 00 06	01-DEC-25	31-DEC-25	25,34,98
1047	PAURI GARHWAL	V	N	66	N	251500001 05 00 03	01-DEC-25	31-DEC-25	1,14,26,92
1048	PAURI GARHWAL	V	N	68	N	251500001 05 00 27	01-DEC-25	06-DEC-25	8,52,12
1049	PAURI GARHWAL	V	N	69	N	251500001 05 00 27	01-DEC-25	06-DEC-25	7,20,00

DDO- 42002253 DISTRICT DEVELOPMENT OFFICER DISTRICT EMPLOYMENT OFFICER RURAL DEVELOPMENT DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1050	PAURI GARHWAL	V	N	21	N	251500102 32 00 25	01-DEC-25	01-DEC-25	1,47,40
1051	PAURI GARHWAL	V	N	21	N	251500102 03 00 03	01-DEC-25	04-DEC-25	69,93
1052	PAURI GARHWAL	V	N	221	N	251500102 03 00 24	01-DEC-25	19-DEC-25	20,70
1053	PAURI GARHWAL	V	N	222	N	251500102 03 00 24	01-DEC-25	19-DEC-25	23,88
1054	PAURI GARHWAL	V	N	223	N	251500102 03 00 29	01-DEC-25	19-DEC-25	1,70,00
1055	PAURI GARHWAL	V	N	225	N	251500102 03 00 29	01-DEC-25	19-DEC-25	3,07,02
1056	PAURI GARHWAL	V	N	226	N	251500102 03 00 24	01-DEC-25	19-DEC-25	36,22

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DDO- 42002253 DISTRICT DEVELOPMENT OFFICER DISTRICT EMPLOYMENT OFFICER RURAL DEVELOPMENT DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1057	PAURI GARHWAL	V	N	228	N	251500102 03 00 22	01-DEC-25	19-DEC-25	63,50
1058	PAURI GARHWAL	V	N	23	N	251500102 03 00 03	01-DEC-25	04-DEC-25	27,72
1059	PAURI GARHWAL	V	N	231	N	251500102 03 00 25	01-DEC-25	19-DEC-25	1,76,59
1060	PAURI GARHWAL	V	N	232	N	251500102 03 00 22	01-DEC-25	19-DEC-25	2,62,34
1061	PAURI GARHWAL	V	N	247	N	251500102 03 00 20	01-DEC-25	22-DEC-25	2,30,40
1062	PAURI GARHWAL	V	N	43	N	251500102 03 00 04	01-DEC-25	03-DEC-25	99,67
1063	PAURI GARHWAL	V	N	58	N	251500102 03 00 01	01-DEC-25	31-DEC-25	1,22,43,00
1064	PAURI GARHWAL	V	N	58	N	251500102 03 00 06	01-DEC-25	31-DEC-25	5,60,10
1065	PAURI GARHWAL	V	N	58	N	251500102 03 00 03	01-DEC-25	31-DEC-25	71,00,94
1066	PAURI GARHWAL	V	N	59	N	251500102 32 00 01	01-DEC-25	31-DEC-25	24,09,00
1067	PAURI GARHWAL	V	N	59	N	251500102 32 00 03	01-DEC-25	31-DEC-25	13,97,22
1068	PAURI GARHWAL	V	N	59	N	251500102 32 00 06	01-DEC-25	31-DEC-25	1,72,90
1069	PAURI GARHWAL	V	N	62	N	251500102 32 00 08	01-DEC-25	05-DEC-25	2,73,98
1070	PAURI GARHWAL	V	N	64	N	251500102 03 00 04	01-DEC-25	05-DEC-25	50,70
1071	PAURI GARHWAL	V	N	74	N	251500102 03 00 25	01-DEC-25	08-DEC-25	9,47

DDO- 42002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KALJIKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1072	PAURI GARHWAL	V	N	5	N	251500102 03 00 01	01-DEC-25	01-DEC-25	49,87,00
1073	PAURI GARHWAL	V	N	5	N	251500102 03 00 03	01-DEC-25	01-DEC-25	34,90,90
1074	PAURI GARHWAL	V	N	5	N	251500102 03 00 06	01-DEC-25	01-DEC-25	3,84,00

DDO- 42002256 PRINCIPAL PRINCIPAL REGIONAL RURAL TRAINING INSTITUTE PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1075	PAURI GARHWAL	V	N	139	N	251500003 03 00 08	01-DEC-25	09-DEC-25	1,95,00
1076	PAURI GARHWAL	V	N	207	N	251500003 03 00 25	01-DEC-25	18-DEC-25	16,50
1077	PAURI GARHWAL	V	N	212	N	251500003 03 00 22	01-DEC-25	18-DEC-25	64,45
1078	PAURI GARHWAL	V	N	214	N	251500003 03 00 20	01-DEC-25	18-DEC-25	50,50
1079	PAURI GARHWAL	V	N	217	N	251500003 03 00 21	01-DEC-25	18-DEC-25	2,36,00
1080	PAURI GARHWAL	V	N	241	N	251500003 03 00 22	01-DEC-25	20-DEC-25	47,50
1081	PAURI GARHWAL	V	N	258	N	251500003 03 00 25	01-DEC-25	24-DEC-25	80,17
1082	PAURI GARHWAL	V	N	259	N	251500003 03 00 04	01-DEC-25	24-DEC-25	37,50
1083	PAURI GARHWAL	V	N	34	N	251500003 03 00 03	01-DEC-25	24-DEC-25	1,54,01
1084	PAURI GARHWAL	V	N	34	N	251500003 03 00 06	01-DEC-25	24-DEC-25	27,35
1085	PAURI GARHWAL	V	N	34	N	251500003 03 00 01	01-DEC-25	24-DEC-25	2,65,54
1086	PAURI GARHWAL	V	N	40	N	251500003 03 00 25	01-DEC-25	01-DEC-25	85,06
1087	PAURI GARHWAL	V	N	57	N	251500003 03 00 03	01-DEC-25	31-DEC-25	34,06,92

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DDO- 42002256 PRINCIPAL PRINCIPAL REGIONAL RURAL TRAINING INSTITUTE PAURI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1088	PAURI	GARHWAL	V	N	57	N	251500003	03	00 01	01-DEC-25	31-DEC-25	58,74,00
1089	PAURI	GARHWAL	V	N	57	N	251500003	03	00 06	01-DEC-25	31-DEC-25	5,00,30
1090	PAURI	GARHWAL	V	N	8	N	251500003	03	00 06	01-DEC-25	01-DEC-25	4,72,95
1091	PAURI	GARHWAL	V	N	8	N	251500003	03	00 03	01-DEC-25	01-DEC-25	39,57,79
1092	PAURI	GARHWAL	V	N	8	N	251500003	03	00 01	01-DEC-25	01-DEC-25	56,08,47

DDO- 42002257 COMMISSIONER ASST COMMISSIONER RURAL DEVELOPMENT PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1093	PAURI	GARHWAL	V	N	10	N	251500102	34	00 01	01-DEC-25	01-DEC-25	7,54,00
1094	PAURI	GARHWAL	V	N	10	N	251500102	34	00 03	01-DEC-25	01-DEC-25	5,27,80
1095	PAURI	GARHWAL	V	N	10	N	251500102	34	00 06	01-DEC-25	01-DEC-25	72,90
1096	PAURI	GARHWAL	V	N	101	N	251500102	34	00 27	01-DEC-25	09-DEC-25	40,00
1097	PAURI	GARHWAL	V	N	102	N	251500001	03	00 29	01-DEC-25	09-DEC-25	1,77,30
1098	PAURI	GARHWAL	V	N	103	N	251500102	34	00 29	01-DEC-25	09-DEC-25	4,00,00
1099	PAURI	GARHWAL	V	N	108	N	251500102	34	00 22	01-DEC-25	09-DEC-25	25,10
1100	PAURI	GARHWAL	V	N	109	N	251500001	03	00 29	01-DEC-25	09-DEC-25	1,45,00
1101	PAURI	GARHWAL	V	N	11	N	251500001	03	00 06	01-DEC-25	01-DEC-25	14,39,10
1102	PAURI	GARHWAL	V	N	11	N	251500001	03	00 03	01-DEC-25	01-DEC-25	1,35,74,66
1103	PAURI	GARHWAL	V	N	11	N	251500001	03	00 01	01-DEC-25	01-DEC-25	1,93,91,00
1104	PAURI	GARHWAL	V	N	110	N	251500001	03	00 29	01-DEC-25	09-DEC-25	3,30,00
1105	PAURI	GARHWAL	V	N	112	N	251500001	03	00 20	01-DEC-25	09-DEC-25	4,55,00
1106	PAURI	GARHWAL	V	N	114	N	251500001	03	00 08	01-DEC-25	09-DEC-25	7,36,00
1107	PAURI	GARHWAL	V	N	115	N	251500102	34	00 22	01-DEC-25	09-DEC-25	24,00
1108	PAURI	GARHWAL	V	N	116	N	251500102	34	00 42	01-DEC-25	09-DEC-25	2,45,00
1109	PAURI	GARHWAL	V	N	117	N	251500102	34	00 22	01-DEC-25	09-DEC-25	12,00
1110	PAURI	GARHWAL	V	N	118	N	251500001	03	00 20	01-DEC-25	09-DEC-25	1,25,00
1111	PAURI	GARHWAL	V	N	119	N	251500001	03	00 29	01-DEC-25	09-DEC-25	1,55,00
1112	PAURI	GARHWAL	V	N	121	N	251500001	03	00 08	01-DEC-25	09-DEC-25	1,64,50
1113	PAURI	GARHWAL	V	N	122	N	251500001	03	00 27	01-DEC-25	09-DEC-25	20,00
1114	PAURI	GARHWAL	V	N	123	N	251500102	34	00 29	01-DEC-25	09-DEC-25	4,00,00
1115	PAURI	GARHWAL	V	N	125	N	251500102	34	00 29	01-DEC-25	09-DEC-25	4,00,00
1116	PAURI	GARHWAL	V	N	126	N	251500102	34	00 22	01-DEC-25	09-DEC-25	39,80
1117	PAURI	GARHWAL	V	N	127	N	251500001	03	00 20	01-DEC-25	09-DEC-25	3,50,00
1118	PAURI	GARHWAL	V	N	129	N	251500102	34	00 29	01-DEC-25	09-DEC-25	2,40,00
1119	PAURI	GARHWAL	V	N	131	N	251500001	03	00 20	01-DEC-25	09-DEC-25	1,24,90
1120	PAURI	GARHWAL	V	N	134	N	251500001	03	00 29	01-DEC-25	09-DEC-25	3,30,00
1121	PAURI	GARHWAL	V	N	161	N	251500001	03	00 51	01-DEC-25	11-DEC-25	4,24,80

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DDO- 42002257 COMMISSIONER ASST COMMISSIONER RURAL DEVELOPMENT PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1122	PAURI GARHWAL	V	N	167	N	251500001 03 00 26	01-DEC-25	11-DEC-25	2,39,50
1123	PAURI GARHWAL	V	N	168	N	251500001 03 00 20	01-DEC-25	11-DEC-25	1,31,60
1124	PAURI GARHWAL	V	N	172	N	251500001 03 00 51	01-DEC-25	11-DEC-25	1,12,69
1125	PAURI GARHWAL	V	N	173	N	251500001 03 00 20	01-DEC-25	11-DEC-25	2,49,80
1126	PAURI GARHWAL	V	N	174	N	251500001 03 00 29	01-DEC-25	11-DEC-25	11,68,57
1127	PAURI GARHWAL	V	N	177	N	251500001 03 00 20	01-DEC-25	11-DEC-25	1,47,75
1128	PAURI GARHWAL	V	N	178	N	251500102 34 00 08	01-DEC-25	11-DEC-25	3,77,00
1129	PAURI GARHWAL	V	N	182	N	251500001 03 00 22	01-DEC-25	11-DEC-25	44,25
1130	PAURI GARHWAL	V	N	184	N	251500102 34 00 04	01-DEC-25	11-DEC-25	3,15,00
1131	PAURI GARHWAL	V	N	185	N	251500102 34 00 04	01-DEC-25	11-DEC-25	1,82,00
1132	PAURI GARHWAL	V	N	187	N	251500102 34 00 08	01-DEC-25	11-DEC-25	2,14,50
1133	PAURI GARHWAL	V	N	188	N	251500001 03 00 26	01-DEC-25	11-DEC-25	4,98,50
1134	PAURI GARHWAL	V	N	206	N	251500102 34 00 27	01-DEC-25	17-DEC-25	1,25,00
1135	PAURI GARHWAL	V	N	216	N	251500001 03 00 24	01-DEC-25	17-DEC-25	42,00
1136	PAURI GARHWAL	V	N	25	N	251500102 34 00 07	01-DEC-25	09-DEC-25	19,12,50
1137	PAURI GARHWAL	V	N	26	N	251500102 34 00 07	01-DEC-25	09-DEC-25	18,00,00
1138	PAURI GARHWAL	V	N	32	N	251500001 03 00 03	01-DEC-25	17-DEC-25	74,14
1139	PAURI GARHWAL	V	N	32	N	251500001 03 00 06	01-DEC-25	17-DEC-25	7,56
1140	PAURI GARHWAL	V	N	32	N	251500001 03 00 01	01-DEC-25	17-DEC-25	1,42,76
1141	PAURI GARHWAL	V	N	50	N	251500001 03 00 08	01-DEC-25	04-DEC-25	2,73,00
1142	PAURI GARHWAL	V	N	54	N	251500001 03 00 03	01-DEC-25	31-DEC-25	1,14,81,10
1143	PAURI GARHWAL	V	N	54	N	251500001 03 00 01	01-DEC-25	31-DEC-25	1,97,95,00
1144	PAURI GARHWAL	V	N	54	N	251500001 03 00 06	01-DEC-25	31-DEC-25	14,06,40
1145	PAURI GARHWAL	V	N	54	N	251500102 97 03 56	01-DEC-25	03-DEC-25	7,50,00,00,00
1146	PAURI GARHWAL	V	N	55	N	251500003 03 00 03	01-DEC-25	31-DEC-25	9,59,32
1147	PAURI GARHWAL	V	N	55	N	251500003 03 00 06	01-DEC-25	31-DEC-25	1,25,40
1148	PAURI GARHWAL	V	N	55	N	251500003 03 00 01	01-DEC-25	31-DEC-25	16,54,00
1149	PAURI GARHWAL	V	N	56	N	251500102 34 00 06	01-DEC-25	31-DEC-25	72,90
1150	PAURI GARHWAL	V	N	56	N	251500102 34 00 03	01-DEC-25	31-DEC-25	4,37,32
1151	PAURI GARHWAL	V	N	56	N	251500102 34 00 01	01-DEC-25	31-DEC-25	7,54,00
1152	PAURI GARHWAL	V	N	61	N	251500001 03 00 08	01-DEC-25	04-DEC-25	14,00,00
1153	PAURI GARHWAL	V	N	72	N	251500102 34 00 20	01-DEC-25	08-DEC-25	37,00
1154	PAURI GARHWAL	V	N	79	N	251500102 34 00 25	01-DEC-25	08-DEC-25	36,01
1155	PAURI GARHWAL	V	N	84	N	251500102 34 00 20	01-DEC-25	08-DEC-25	1,10,00
1156	PAURI GARHWAL	V	N	86	N	251500001 03 00 29	01-DEC-25	09-DEC-25	1,49,87
1157	PAURI GARHWAL	V	N	87	N	251500102 34 00 29	01-DEC-25	09-DEC-25	4,00,00
1158	PAURI GARHWAL	V	N	88	N	251500001 03 00 29	01-DEC-25	09-DEC-25	3,30,00

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DDO- 42002257 COMMISSIONER ASST COMMISSIONER RURAL DEVELOPMENT PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1159	PAURI GARHWAL	V	N	89	N	251500001 03 00 08	01-DEC-25	09-DEC-25	1,97,00
1160	PAURI GARHWAL	V	N	9	N	251500003 03 00 03	01-DEC-25	01-DEC-25	11,57,80
1161	PAURI GARHWAL	V	N	9	N	251500003 03 00 01	01-DEC-25	01-DEC-25	16,54,00
1162	PAURI GARHWAL	V	N	9	N	251500003 03 00 06	01-DEC-25	01-DEC-25	1,25,40
1163	PAURI GARHWAL	V	N	90	N	251500102 34 00 22	01-DEC-25	09-DEC-25	30,00
1164	PAURI GARHWAL	V	N	92	N	251500102 34 00 29	01-DEC-25	09-DEC-25	2,00,00
1165	PAURI GARHWAL	V	N	94	N	251500102 34 00 29	01-DEC-25	09-DEC-25	7,37,79
1166	PAURI GARHWAL	V	N	95	N	251500001 03 00 29	01-DEC-25	09-DEC-25	3,30,00
1167	PAURI GARHWAL	V	N	96	N	251500001 03 00 29	01-DEC-25	09-DEC-25	1,84,79
1168	PAURI GARHWAL	V	N	97	N	251500102 34 00 22	01-DEC-25	09-DEC-25	27,00
1169	PAURI GARHWAL	V	N	99	N	251500102 34 00 29	01-DEC-25	09-DEC-25	4,00,00

DDO- 42002258 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER PABAU PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1170	PAURI GARHWAL	V	N	19	N	251500102 03 00 03	01-DEC-25	01-DEC-25	41,34,55
1171	PAURI GARHWAL	V	N	19	N	251500102 03 00 01	01-DEC-25	01-DEC-25	59,24,80
1172	PAURI GARHWAL	V	N	19	N	251500102 03 00 06	01-DEC-25	01-DEC-25	3,14,50
1173	PAURI GARHWAL	V	N	38	N	251500102 03 00 25	01-DEC-25	01-DEC-25	39,20

DDO- 42002259 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER PAURI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1174	PAURI GARHWAL	V	N	17	N	251500102 03 00 25	01-DEC-25	01-DEC-25	1,24,83
1175	PAURI GARHWAL	V	N	18	N	251500102 03 00 03	01-DEC-25	01-DEC-25	38,88,65
1176	PAURI GARHWAL	V	N	18	N	251500102 03 00 06	01-DEC-25	01-DEC-25	5,46,60
1177	PAURI GARHWAL	V	N	18	N	251500102 03 00 01	01-DEC-25	01-DEC-25	55,67,00
1178	PAURI GARHWAL	V	N	34	N	251500102 03 00 25	01-DEC-25	01-DEC-25	30,56
1179	PAURI GARHWAL	V	N	35	N	251500102 03 00 01	01-DEC-25	26-DEC-25	10,17,00
1180	PAURI GARHWAL	V	N	35	N	251500102 03 00 06	01-DEC-25	26-DEC-25	99,30
1181	PAURI GARHWAL	V	N	35	N	251500102 03 00 03	01-DEC-25	26-DEC-25	7,11,90

DDO- 42002260 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER KOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1182	PAURI GARHWAL	V	N	17	N	251500102 03 00 03	01-DEC-25	01-DEC-25	30,02,98
1183	PAURI GARHWAL	V	N	17	N	251500102 03 00 01	01-DEC-25	01-DEC-25	43,67,00
1184	PAURI GARHWAL	V	N	17	N	251500102 03 00 06	01-DEC-25	01-DEC-25	3,55,30

DDO- 42002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI PAURI GARHWAL PAURI

Voucher Details

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DDO- 42002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1185	PAURI GARHWAL	V	N	27	N	251500101 20 00 06	01-DEC-25	11-DEC-25	2,89,40
1186	PAURI GARHWAL	V	N	27	N	251500101 20 00 03	01-DEC-25	11-DEC-25	13,73,90
1187	PAURI GARHWAL	V	N	27	N	251500101 20 00 01	01-DEC-25	11-DEC-25	24,98,00
1188	PAURI GARHWAL	V	N	6	N	251500101 20 00 01	01-DEC-25	01-DEC-25	6,73,45,40
1189	PAURI GARHWAL	V	N	6	N	251500101 20 00 06	01-DEC-25	01-DEC-25	77,05,60
1190	PAURI GARHWAL	V	N	6	N	251500101 20 00 03	01-DEC-25	01-DEC-25	4,70,23,24
1191	PAURI GARHWAL	V	N	60	N	251500101 20 00 03	01-DEC-25	31-DEC-25	3,95,76,11
1192	PAURI GARHWAL	V	N	60	N	251500101 20 00 01	01-DEC-25	31-DEC-25	6,82,40,08
1193	PAURI GARHWAL	V	N	60	N	251500101 20 00 06	01-DEC-25	31-DEC-25	78,16,81
1194	PAURI GARHWAL	V	N	7	N	251500101 03 00 01	01-DEC-25	01-DEC-25	53,88,00
1195	PAURI GARHWAL	V	N	7	N	251500101 03 00 03	01-DEC-25	01-DEC-25	37,66,80
1196	PAURI GARHWAL	V	N	7	N	251500101 03 00 06	01-DEC-25	01-DEC-25	3,73,90
1197	PAURI GARHWAL	V	N	73	N	251500101 03 00 25	01-DEC-25	08-DEC-25	1,05,59

DDO- 42004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER (FOR GRANTS) PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1198	PAURI GARHWAL	V	N	230	N	251500102 28 00 50	01-DEC-25	19-DEC-25	17,40,20
1199	PAURI GARHWAL	V	N	235	N	251500102 28 00 50	01-DEC-25	19-DEC-25	13,59,80

DDO- 42012255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER KHIRSU SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1200	PAURI GARHWAL	V	N	16	N	251500102 03 00 03	01-DEC-25	02-DEC-25	30,42,81
1201	PAURI GARHWAL	V	N	16	N	251500102 03 00 01	01-DEC-25	02-DEC-25	44,07,00
1202	PAURI GARHWAL	V	N	16	N	251500102 03 00 06	01-DEC-25	02-DEC-25	2,67,50
1203	PAURI GARHWAL	V	N	237	N	251500102 03 00 26	01-DEC-25	20-DEC-25	1,10,00
1204	PAURI GARHWAL	V	N	240	N	251500102 03 00 20	01-DEC-25	20-DEC-25	48,05
1205	PAURI GARHWAL	V	N	242	N	251500102 03 00 04	01-DEC-25	20-DEC-25	95,90
1206	PAURI GARHWAL	V	N	33	N	251500102 03 00 06	01-DEC-25	23-DEC-25	37,60
1207	PAURI GARHWAL	V	N	33	N	251500102 03 00 01	01-DEC-25	23-DEC-25	6,49,00
1208	PAURI GARHWAL	V	N	33	N	251500102 03 00 03	01-DEC-25	23-DEC-25	3,76,42
1209	PAURI GARHWAL	V	N	64	N	251500102 03 00 01	01-DEC-25	31-DEC-25	44,07,00
1210	PAURI GARHWAL	V	N	64	N	251500102 03 00 03	01-DEC-25	31-DEC-25	25,56,06
1211	PAURI GARHWAL	V	N	64	N	251500102 03 00 06	01-DEC-25	31-DEC-25	2,91,00

DDO- 42012262 EXECUTIVE ENGINEER PMGSY PAURI GARHWAL SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 42012262 EXECUTIVE ENGINEER PMGSY PAURI GARHWAL SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1212	PAURI GARHWAL	V	N	169	N	251500102 05 00 22	01-DEC-25	11-DEC-25	2,05,30
1213	PAURI GARHWAL	V	N	175	N	251500102 05 00 25	01-DEC-25	11-DEC-25	1,08,66
1214	PAURI GARHWAL	V	N	267	N	251500102 05 00 29	01-DEC-25	30-DEC-25	8,35,57
1215	PAURI GARHWAL	V	N	3	N	251500102 05 00 01	01-DEC-25	01-DEC-25	1,66,12,20
1216	PAURI GARHWAL	V	N	3	N	251500102 05 00 03	01-DEC-25	01-DEC-25	1,16,22,60
1217	PAURI GARHWAL	V	N	3	N	251500102 05 00 06	01-DEC-25	01-DEC-25	14,22,60
1218	PAURI GARHWAL	V	N	4	N	251500102 05 00 01	01-DEC-25	01-DEC-25	2,60,00
1219	PAURI GARHWAL	V	N	4	N	251500102 05 00 03	01-DEC-25	01-DEC-25	1,82,00
1220	PAURI GARHWAL	V	N	4	N	251500102 05 00 06	01-DEC-25	01-DEC-25	2,00
1221	PAURI GARHWAL	V	N	57	N	251500102 05 00 08	01-DEC-25	04-DEC-25	2,24,87
1222	PAURI GARHWAL	V	N	62	N	251500102 05 00 01	01-DEC-25	31-DEC-25	1,66,20,20
1223	PAURI GARHWAL	V	N	62	N	251500102 05 00 03	01-DEC-25	31-DEC-25	96,35,54
1224	PAURI GARHWAL	V	N	62	N	251500102 05 00 06	01-DEC-25	31-DEC-25	13,99,60

DDO- 42014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION P PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1225	PAURI GARHWAL	V	N	20	N	251500102 05 00 06	01-DEC-25	02-DEC-25	14,67,48
1226	PAURI GARHWAL	V	N	20	N	251500102 05 00 03	01-DEC-25	02-DEC-25	1,12,43,70
1227	PAURI GARHWAL	V	N	20	N	251500102 05 00 01	01-DEC-25	02-DEC-25	1,59,70,68
1228	PAURI GARHWAL	V	N	268	N	251500102 05 00 27	01-DEC-25	30-DEC-25	82,60
1229	PAURI GARHWAL	V	N	269	N	251500102 05 00 08	01-DEC-25	31-DEC-25	4,80,00
1230	PAURI GARHWAL	V	N	53	N	251500102 05 00 08	01-DEC-25	04-DEC-25	4,80,00
1231	PAURI GARHWAL	V	N	63	N	251500102 05 00 06	01-DEC-25	31-DEC-25	14,67,48
1232	PAURI GARHWAL	V	N	63	N	251500102 05 00 01	01-DEC-25	31-DEC-25	1,60,16,70
1233	PAURI GARHWAL	V	N	63	N	251500102 05 00 03	01-DEC-25	31-DEC-25	93,96,30

DDO- 42014234 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER PMGSY CIRCLE SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1234	PAURI GARHWAL	V	N	180	N	251500102 05 00 08	01-DEC-25	11-DEC-25	4,25,00
1235	PAURI GARHWAL	V	N	30	N	251500102 05 00 03	01-DEC-25	16-DEC-25	12,65,60
1236	PAURI GARHWAL	V	N	30	N	251500102 05 00 06	01-DEC-25	16-DEC-25	92,70
1237	PAURI GARHWAL	V	N	30	N	251500102 05 00 01	01-DEC-25	16-DEC-25	18,08,00
1238	PAURI GARHWAL	V	N	61	N	251500102 05 00 01	01-DEC-25	31-DEC-25	15,59,00
1239	PAURI GARHWAL	V	N	61	N	251500102 05 00 03	01-DEC-25	31-DEC-25	9,04,22
1240	PAURI GARHWAL	V	N	61	N	251500102 05 00 06	01-DEC-25	31-DEC-25	90,90

DDO- 42022255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER THALISAIN PAURI GARHWAL

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DDO- 42022255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1241	PAURI GARHWAL	V	N	14	N	251500102 03 00 01	01-DEC-25	01-DEC-25	40,32,00
1242	PAURI GARHWAL	V	N	14	N	251500102 03 00 03	01-DEC-25	01-DEC-25	27,31,86
1243	PAURI GARHWAL	V	N	14	N	251500102 03 00 06	01-DEC-25	01-DEC-25	3,40,00
1244	PAURI GARHWAL	V	N	2	N	251500102 03 00 25	01-DEC-25	01-DEC-25	25,02
1245	PAURI GARHWAL	V	N	245	N	251500102 03 00 04	01-DEC-25	22-DEC-25	1,69,48
1246	PAURI GARHWAL	V	N	246	N	251500102 03 00 04	01-DEC-25	22-DEC-25	54,02
1247	PAURI GARHWAL	V	N	249	N	251500102 03 00 10	01-DEC-25	22-DEC-25	3,52,00
1248	PAURI GARHWAL	V	N	29	N	251500102 03 00 01	01-DEC-25	16-DEC-25	6,29,07
1249	PAURI GARHWAL	V	N	29	N	251500102 03 00 03	01-DEC-25	16-DEC-25	4,13,25
1250	PAURI GARHWAL	V	N	29	N	251500102 03 00 06	01-DEC-25	16-DEC-25	38,32
1251	PAURI GARHWAL	V	N	31	N	251500102 03 00 01	01-DEC-25	16-DEC-25	3,91,55
1252	PAURI GARHWAL	V	N	31	N	251500102 03 00 03	01-DEC-25	16-DEC-25	2,27,10
1253	PAURI GARHWAL	V	N	31	N	251500102 03 00 06	01-DEC-25	16-DEC-25	3,66

DDO- 42032255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER BEERONKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1254	PAURI GARHWAL	V	N	1	N	251500102 03 00 01	01-DEC-25	01-DEC-25	45,77,00
1255	PAURI GARHWAL	V	N	1	N	251500102 03 00 03	01-DEC-25	01-DEC-25	31,78,73
1256	PAURI GARHWAL	V	N	1	N	251500102 03 00 25	01-DEC-25	01-DEC-25	2,16,76
1257	PAURI GARHWAL	V	N	1	N	251500102 03 00 06	01-DEC-25	01-DEC-25	2,33,60

DDO- 42032257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER NAINIDANDA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1258	PAURI GARHWAL	V	N	2	N	251500102 03 00 01	01-DEC-25	01-DEC-25	64,99,00
1259	PAURI GARHWAL	V	N	2	N	251500102 03 00 03	01-DEC-25	01-DEC-25	45,49,30
1260	PAURI GARHWAL	V	N	2	N	251500102 03 00 06	01-DEC-25	01-DEC-25	4,44,40

DDO- 42032258 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER RIKHANI KHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1261	PAURI GARHWAL	V	N	200	N	251500102 03 00 20	01-DEC-25	18-DEC-25	1,75,00
1262	PAURI GARHWAL	V	N	209	N	251500102 03 00 40	01-DEC-25	18-DEC-25	99,00
1263	PAURI GARHWAL	V	N	265	N	251500102 03 00 04	01-DEC-25	30-DEC-25	1,32,50

DDO- 42042255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER EKESWAR SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1264	PAURI GARHWAL	V	N	15	N	251500102 03 00 06	01-DEC-25	02-DEC-25	3,84,00

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DDO- 42042255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER EKESWAR SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1265	PAURI GARHWAL	V	N	15	N	251500102 03 00 01	01-DEC-25	02-DEC-25	56,59,00
1266	PAURI GARHWAL	V	N	15	N	251500102 03 00 03	01-DEC-25	02-DEC-25	39,04,72
1267	PAURI GARHWAL	V	N	195	N	251500102 03 00 26	01-DEC-25	16-DEC-25	77,00
1268	PAURI GARHWAL	V	N	22	N	251500102 03 00 03	01-DEC-25	04-DEC-25	78,00
1269	PAURI GARHWAL	V	N	234	N	251500102 03 00 25	01-DEC-25	19-DEC-25	1,23,27
1270	PAURI GARHWAL	V	N	24	N	251500102 03 00 01	01-DEC-25	05-DEC-25	7,54,00
1271	PAURI GARHWAL	V	N	24	N	251500102 03 00 06	01-DEC-25	05-DEC-25	62,40
1272	PAURI GARHWAL	V	N	24	N	251500102 03 00 03	01-DEC-25	05-DEC-25	3,99,62

DDO- 42042257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER POKHARA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1273	PAURI GARHWAL	V	N	3	N	251500102 03 00 25	01-DEC-25	02-DEC-25	27,77

DDO- 42042262 EXECUTIVE ENGINEER IRRIGATION DIVISION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1274	PAURI GARHWAL	V	N	238	N	251500102 05 00 23	01-DEC-25	20-DEC-25	2,85,00
1275	PAURI GARHWAL	V	N	244	N	251500102 05 00 26	01-DEC-25	20-DEC-25	20,00
1276	PAURI GARHWAL	V	N	252	N	251500102 05 00 29	01-DEC-25	23-DEC-25	6,40,76
1277	PAURI GARHWAL	V	N	65	N	251500102 05 00 03	01-DEC-25	31-DEC-25	56,86,20
1278	PAURI GARHWAL	V	N	65	N	251500102 05 00 06	01-DEC-25	31-DEC-25	7,83,30
1279	PAURI GARHWAL	V	N	65	N	251500102 05 00 01	01-DEC-25	31-DEC-25	97,30,80

DDO- 55002255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER BHAGWANPUR ROORKEE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1280	ROORKEE	V	N	1	N	251500102 03 00 25	01-DEC-25	10-DEC-25	13,11,04
1281	ROORKEE	V	N	3	N	251500102 03 00 06	01-DEC-25	16-DEC-25	4,99
1282	ROORKEE	V	N	3	N	251500102 03 00 03	01-DEC-25	16-DEC-25	62,80
1283	ROORKEE	V	N	3	N	251500102 03 00 01	01-DEC-25	16-DEC-25	49,16
1284	ROORKEE	V	N	4	N	251500102 03 00 25	01-DEC-25	10-DEC-25	2,65,00
1285	ROORKEE	V	N	5	N	251500102 03 00 29	01-DEC-25	17-DEC-25	40,00
1286	ROORKEE	V	N	6	N	251500102 03 00 29	01-DEC-25	17-DEC-25	30,00
1287	ROORKEE	V	N	7	N	251500102 03 00 29	01-DEC-25	19-DEC-25	87,55

DDO- 55002257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER NARSAN ROORKEE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1288	ROORKEE	V	N	2	N	251500102 03 00 22	01-DEC-25	09-DEC-25	1,53,71

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DDO- 55002257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER NARSAN ROORKEE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1289	ROORKEE	V	N	3	N	251500102	03	00 26	01-DEC-25	09-DEC-25	41,91

DDO- 55002258 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER ROORKEE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1290	ROORKEE	V	N	1	N	251500102	03	00 06	01-DEC-25	01-DEC-25	7,27,30
1291	ROORKEE	V	N	1	N	251500102	03	00 01	01-DEC-25	01-DEC-25	1,05,10,00
1292	ROORKEE	V	N	1	N	251500102	03	00 03	01-DEC-25	01-DEC-25	73,26,82
1293	ROORKEE	V	N	2	N	251500102	03	00 06	01-DEC-25	03-DEC-25	85,40
1294	ROORKEE	V	N	2	N	251500102	03	00 01	01-DEC-25	03-DEC-25	8,09,00
1295	ROORKEE	V	N	2	N	251500102	03	00 03	01-DEC-25	03-DEC-25	4,69,22
1296	ROORKEE	V	N	7	N	251500102	03	00 03	01-DEC-25	31-DEC-25	54,71,14
1297	ROORKEE	V	N	7	N	251500102	03	00 01	01-DEC-25	31-DEC-25	94,33,00
1298	ROORKEE	V	N	7	N	251500102	03	00 06	01-DEC-25	31-DEC-25	6,17,90

DDO- 56002231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1299	KOTDWAR	V	N	1	N	251500001	05	00 06	01-DEC-25	01-DEC-25	25,09,90
1300	KOTDWAR	V	N	1	N	251500001	05	00 01	01-DEC-25	01-DEC-25	2,09,13,60
1301	KOTDWAR	V	N	1	N	251500001	05	00 03	01-DEC-25	01-DEC-25	1,45,81,11
1302	KOTDWAR	V	N	11	N	251500001	05	00 08	01-DEC-25	11-DEC-25	1,95,00
1303	KOTDWAR	V	N	12	N	251500001	05	00 08	01-DEC-25	11-DEC-25	1,95,00
1304	KOTDWAR	V	N	16	N	251500001	05	00 22	01-DEC-25	16-DEC-25	1,00,00
1305	KOTDWAR	V	N	18	N	251500001	05	00 20	01-DEC-25	16-DEC-25	2,49,28
1306	KOTDWAR	V	N	21	N	251500001	05	00 04	01-DEC-25	19-DEC-25	1,08,94
1307	KOTDWAR	V	N	26	N	251500001	05	00 04	01-DEC-25	23-DEC-25	6,01,55
1308	KOTDWAR	V	N	29	N	251500001	05	00 04	01-DEC-25	23-DEC-25	1,84,60
1309	KOTDWAR	V	N	6	N	251500001	05	00 08	01-DEC-25	09-DEC-25	1,95,00
1310	KOTDWAR	V	N	9	N	251500001	05	00 27	01-DEC-25	10-DEC-25	2,40,00

DDO- 56002255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER DUGADDA KOTDWAR PAURIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1311	KOTDWAR	V	N	1	N	251500102	03	00 26	01-DEC-25	02-DEC-25	26,50
1312	KOTDWAR	V	N	11	N	251500102	03	00 06	01-DEC-25	31-DEC-25	8,40,75
1313	KOTDWAR	V	N	11	N	251500102	03	00 01	01-DEC-25	31-DEC-25	73,44,00
1314	KOTDWAR	V	N	11	N	251500102	03	00 03	01-DEC-25	31-DEC-25	42,59,52
1315	KOTDWAR	V	N	2	N	251500102	03	00 06	01-DEC-25	01-DEC-25	7,26,50

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DDO- 56002255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER DUGADDA KOTDWAR PAURIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1316	KOTDWAR	V	N	2	N	251500102	03	00 01	01-DEC-25	01-DEC-25	71,48,00
1317	KOTDWAR	V	N	2	N	251500102	03	00 03	01-DEC-25	01-DEC-25	49,50,07

DDO- 56002257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER YAMKESWAR KOTDWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1318	KOTDWAR	V	N	3	N	251500102	03	00 01	01-DEC-25	05-DEC-25	56,46,00
1319	KOTDWAR	V	N	3	N	251500102	03	00 03	01-DEC-25	05-DEC-25	39,52,75
1320	KOTDWAR	V	N	3	N	251500102	03	00 06	01-DEC-25	05-DEC-25	3,17,10

DDO- 56004231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY DIVISION PWD KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1321	KOTDWAR	V	N	10	N	251500102	05	00 06	01-DEC-25	31-DEC-25	14,34,34
1322	KOTDWAR	V	N	10	N	251500102	05	00 03	01-DEC-25	31-DEC-25	77,04,14
1323	KOTDWAR	V	N	10	N	251500102	05	00 01	01-DEC-25	31-DEC-25	1,32,83,00
1324	KOTDWAR	V	N	2	N	251500102	05	00 20	01-DEC-25	03-DEC-25	1,02,28
1325	KOTDWAR	V	N	4	N	251500102	05	00 01	01-DEC-25	24-DEC-25	69,08

DDO- 56004239 EXECUTIVE ENGINEER PWD KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1326	KOTDWAR	V	N	9	N	251500102	05	00 06	01-DEC-25	31-DEC-25	1,56,34
1327	KOTDWAR	V	N	9	N	251500102	05	00 03	01-DEC-25	31-DEC-25	8,49,70
1328	KOTDWAR	V	N	9	N	251500102	05	00 01	01-DEC-25	31-DEC-25	14,65,00

DDO- 57002257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER JAIHARIKHAL LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1329	LANSDOWN	V	N	1	N	251500102	03	00 06	01-DEC-25	16-DEC-25	1,39,60
1330	LANSDOWN	V	N	1	N	251500102	03	00 01	01-DEC-25	16-DEC-25	10,52,00
1331	LANSDOWN	V	N	1	N	251500102	03	00 25	01-DEC-25	11-DEC-25	1,37,01
1332	LANSDOWN	V	N	1	N	251500102	03	00 03	01-DEC-25	16-DEC-25	6,33,83
1333	LANSDOWN	V	N	2	N	251500102	03	00 25	01-DEC-25	11-DEC-25	16,48
1334	LANSDOWN	V	N	3	N	251500102	03	00 25	01-DEC-25	11-DEC-25	65,00
1335	LANSDOWN	V	N	3	N	251500102	03	00 06	01-DEC-25	31-DEC-25	3,65,40
1336	LANSDOWN	V	N	3	N	251500102	03	00 01	01-DEC-25	31-DEC-25	45,45,00
1337	LANSDOWN	V	N	3	N	251500102	03	00 03	01-DEC-25	31-DEC-25	26,36,10

DDO- 61002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE NEW TEHRI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1338	TEHRI GARHWAL	V	N	39	N	251500001 05 00 27	01-DEC-25	06-DEC-25	14,40,00
1339	TEHRI GARHWAL	V	N	40	N	251500001 05 00 01	01-DEC-25	31-DEC-25	1,52,43,00
1340	TEHRI GARHWAL	V	N	40	N	251500001 05 00 03	01-DEC-25	31-DEC-25	88,40,94
1341	TEHRI GARHWAL	V	N	40	N	251500001 05 00 06	01-DEC-25	31-DEC-25	18,03,06
1342	TEHRI GARHWAL	V	N	7	N	251500001 05 00 06	01-DEC-25	04-DEC-25	17,90,44
1343	TEHRI GARHWAL	V	N	7	N	251500001 05 00 01	01-DEC-25	04-DEC-25	1,44,58,00
1344	TEHRI GARHWAL	V	N	7	N	251500001 05 00 03	01-DEC-25	04-DEC-25	1,00,75,48
1345	TEHRI GARHWAL	V	N	9	N	251500001 05 00 03	01-DEC-25	08-DEC-25	5,49,50
1346	TEHRI GARHWAL	V	N	9	N	251500001 05 00 06	01-DEC-25	08-DEC-25	5,40
1347	TEHRI GARHWAL	V	N	9	N	251500001 05 00 01	01-DEC-25	08-DEC-25	7,85,00

DDO- 61002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER NEW TEHRI TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1348	TEHRI GARHWAL	V	N	134	N	251500102 32 00 20	01-DEC-25	24-DEC-25	2,04,00
1349	TEHRI GARHWAL	V	N	142	N	251500102 32 00 22	01-DEC-25	30-DEC-25	30,00
1350	TEHRI GARHWAL	V	N	143	N	251500102 32 00 02	01-DEC-25	30-DEC-25	1,60,00
1351	TEHRI GARHWAL	V	N	147	N	251500102 32 00 22	01-DEC-25	30-DEC-25	35,00
1352	TEHRI GARHWAL	V	N	148	N	251500102 32 00 29	01-DEC-25	30-DEC-25	3,25,39
1353	TEHRI GARHWAL	V	N	151	N	251500102 32 00 22	01-DEC-25	30-DEC-25	1,19,26
1354	TEHRI GARHWAL	V	N	153	N	251500102 32 00 29	01-DEC-25	30-DEC-25	3,60,81
1355	TEHRI GARHWAL	V	N	158	N	251500102 32 00 29	01-DEC-25	31-DEC-25	2,77,60
1356	TEHRI GARHWAL	V	N	159	N	251500102 03 00 25	01-DEC-25	31-DEC-25	2,98,98
1357	TEHRI GARHWAL	V	N	39	N	251500102 32 00 03	01-DEC-25	31-DEC-25	1,85,60
1358	TEHRI GARHWAL	V	N	39	N	251500102 32 00 06	01-DEC-25	31-DEC-25	24,00
1359	TEHRI GARHWAL	V	N	39	N	251500102 32 00 01	01-DEC-25	31-DEC-25	3,20,00
1360	TEHRI GARHWAL	V	N	45	N	251500102 03 00 01	01-DEC-25	31-DEC-25	1,34,17,00
1361	TEHRI GARHWAL	V	N	45	N	251500102 03 00 06	01-DEC-25	31-DEC-25	5,93,00
1362	TEHRI GARHWAL	V	N	45	N	251500102 03 00 03	01-DEC-25	31-DEC-25	77,81,86
1363	TEHRI GARHWAL	V	N	46	N	251500102 32 00 06	01-DEC-25	31-DEC-25	95,80
1364	TEHRI GARHWAL	V	N	46	N	251500102 32 00 01	01-DEC-25	31-DEC-25	12,03,00
1365	TEHRI GARHWAL	V	N	46	N	251500102 32 00 03	01-DEC-25	31-DEC-25	6,97,74
1366	TEHRI GARHWAL	V	N	8	N	251500102 32 00 03	01-DEC-25	06-DEC-25	10,66,10
1367	TEHRI GARHWAL	V	N	8	N	251500102 32 00 01	01-DEC-25	06-DEC-25	15,23,00
1368	TEHRI GARHWAL	V	N	8	N	251500102 32 00 06	01-DEC-25	06-DEC-25	1,19,80

DDO- 61002255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER CHAMBA TEHRI

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DDO- 61002255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER CHAMBA TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
1369	TEHRI	GARHWAL	V	N	11	N	251500102	03	00	03	01-DEC-25	11-DEC-25	31,81,50
1370	TEHRI	GARHWAL	V	N	11	N	251500102	03	00	01	01-DEC-25	11-DEC-25	45,45,00
1371	TEHRI	GARHWAL	V	N	11	N	251500102	03	00	06	01-DEC-25	11-DEC-25	3,79,30
1372	TEHRI	GARHWAL	V	N	156	N	251500102	03	00	02	01-DEC-25	31-DEC-25	3,53,50
1373	TEHRI	GARHWAL	V	N	38	N	251500102	03	00	06	01-DEC-25	31-DEC-25	7,10,40
1374	TEHRI	GARHWAL	V	N	38	N	251500102	03	00	01	01-DEC-25	31-DEC-25	92,45,00
1375	TEHRI	GARHWAL	V	N	38	N	251500102	03	00	03	01-DEC-25	31-DEC-25	53,62,10
1376	TEHRI	GARHWAL	V	N	4	N	251500102	03	00	03	01-DEC-25	03-DEC-25	27,61,18
1377	TEHRI	GARHWAL	V	N	4	N	251500102	03	00	01	01-DEC-25	03-DEC-25	39,46,00
1378	TEHRI	GARHWAL	V	N	4	N	251500102	03	00	06	01-DEC-25	03-DEC-25	2,68,70
1379	TEHRI	GARHWAL	V	N	52	N	251500102	03	00	22	01-DEC-25	10-DEC-25	1,12,21
1380	TEHRI	GARHWAL	V	N	59	N	251500102	03	00	26	01-DEC-25	10-DEC-25	2,47,80
1381	TEHRI	GARHWAL	V	N	60	N	251500102	03	00	20	01-DEC-25	10-DEC-25	70,80
1382	TEHRI	GARHWAL	V	N	65	N	251500102	03	00	20	01-DEC-25	10-DEC-25	1,70,49
1383	TEHRI	GARHWAL	V	N	83	N	251500102	03	00	27	01-DEC-25	15-DEC-25	1,00,00

DDO- 61002257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER JAKHANIDHAR TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
1384	TEHRI	GARHWAL	V	N	14	N	251500102	03	00	06	01-DEC-25	11-DEC-25	3,41,00
1385	TEHRI	GARHWAL	V	N	14	N	251500102	03	00	01	01-DEC-25	11-DEC-25	43,96,00
1386	TEHRI	GARHWAL	V	N	14	N	251500102	03	00	03	01-DEC-25	11-DEC-25	30,77,20
1387	TEHRI	GARHWAL	V	N	157	N	251500102	03	00	40	01-DEC-25	31-DEC-25	1,00,00
1388	TEHRI	GARHWAL	V	N	160	N	251500102	03	00	20	01-DEC-25	31-DEC-25	64,00
1389	TEHRI	GARHWAL	V	N	44	N	251500102	03	00	03	01-DEC-25	31-DEC-25	42,31,10
1390	TEHRI	GARHWAL	V	N	44	N	251500102	03	00	01	01-DEC-25	31-DEC-25	72,95,00
1391	TEHRI	GARHWAL	V	N	44	N	251500102	03	00	06	01-DEC-25	31-DEC-25	5,28,40

DDO- 61002258 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER THAULDHAR TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
1392	TEHRI	GARHWAL	V	N	136	N	251500102	03	00	04	01-DEC-25	24-DEC-25	98,80
1393	TEHRI	GARHWAL	V	N	149	N	251500102	03	00	29	01-DEC-25	30-DEC-25	56,16
1394	TEHRI	GARHWAL	V	N	154	N	251500102	03	00	04	01-DEC-25	30-DEC-25	80,60
1395	TEHRI	GARHWAL	V	N	41	N	251500102	03	00	03	01-DEC-25	31-DEC-25	36,89,38
1396	TEHRI	GARHWAL	V	N	41	N	251500102	03	00	06	01-DEC-25	31-DEC-25	4,70,10
1397	TEHRI	GARHWAL	V	N	41	N	251500102	03	00	01	01-DEC-25	31-DEC-25	63,61,00
1398	TEHRI	GARHWAL	V	N	75	N	251500102	03	00	29	01-DEC-25	11-DEC-25	1,32,00
1399	TEHRI	GARHWAL	V	N	77	N	251500102	03	00	29	01-DEC-25	11-DEC-25	1,52,50

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DDO- 61002262 EXECUTIVE ENGINEER P M G S Y IRRIGATION DIVSION CHAMBA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1400	TEHRI GARHWAL	V	N	35	N	251500102 05 00 01	01-DEC-25	31-DEC-25	1,54,84,60
1401	TEHRI GARHWAL	V	N	35	N	251500102 05 00 03	01-DEC-25	31-DEC-25	89,78,40
1402	TEHRI GARHWAL	V	N	35	N	251500102 05 00 06	01-DEC-25	31-DEC-25	12,96,74
1403	TEHRI GARHWAL	V	N	80	N	251500102 05 00 22	01-DEC-25	11-DEC-25	59,00

DDO- 61004236 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGGY DIVISION PWD TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
1404	TEHRI	GARHWAL	V	N	1	N	251500102	05	00	03	01-DEC-25	01-DEC-25	1,11,09,94
1405	TEHRI	GARHWAL	V	N	1	N	251500102	05	00	06	01-DEC-25	01-DEC-25	17,82,78
1406	TEHRI	GARHWAL	V	N	1	N	251500102	05	00	01	01-DEC-25	01-DEC-25	1,58,74,00
1407	TEHRI	GARHWAL	V	N	23	N	251500102	05	00	08	01-DEC-25	04-DEC-25	2,40,00
1408	TEHRI	GARHWAL	V	N	24	N	251500102	05	00	08	01-DEC-25	04-DEC-25	2,40,00
1409	TEHRI	GARHWAL	V	N	42	N	251500102	05	00	01	01-DEC-25	31-DEC-25	1,70,27,00
1410	TEHRI	GARHWAL	V	N	42	N	251500102	05	00	06	01-DEC-25	31-DEC-25	19,56,98
1411	TEHRI	GARHWAL	V	N	42	N	251500102	05	00	03	01-DEC-25	31-DEC-25	98,75,66

DDO- 61004237 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION II PWD TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
1412	TEHRI	GARHWAL	V	N	123	N	251500102	05	00	08	01-DEC-25	23-DEC-25	4,80,00
1413	TEHRI	GARHWAL	V	N	127	N	251500102	05	00	08	01-DEC-25	23-DEC-25	3,77,00
1414	TEHRI	GARHWAL	V	N	130	N	251500102	05	00	08	01-DEC-25	23-DEC-25	4,80,00
1415	TEHRI	GARHWAL	V	N	131	N	251500102	05	00	08	01-DEC-25	23-DEC-25	3,78,00
1416	TEHRI	GARHWAL	V	N	138	N	251500102	05	00	08	01-DEC-25	29-DEC-25	13,00
1417	TEHRI	GARHWAL	V	N	36	N	251500102	05	00	06	01-DEC-25	31-DEC-25	10,69,10
1418	TEHRI	GARHWAL	V	N	36	N	251500102	05	00	03	01-DEC-25	31-DEC-25	76,47,30
1419	TEHRI	GARHWAL	V	N	36	N	251500102	05	00	01	01-DEC-25	31-DEC-25	1,31,85,00

DDO- 61012231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES TEHRI GHANSALI TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
1420	TEHRI	GARHWAL	V	N	106	N	251500001	05	00	04	01-DEC-25	19-DEC-25	1,49,34
1421	TEHRI	GARHWAL	V	N	108	N	251500001	05	00	04	01-DEC-25	19-DEC-25	1,03,07
1422	TEHRI	GARHWAL	V	N	43	N	251500001	05	00	03	01-DEC-25	31-DEC-25	74,63,44
1423	TEHRI	GARHWAL	V	N	43	N	251500001	05	00	01	01-DEC-25	31-DEC-25	1,28,68,00
1424	TEHRI	GARHWAL	V	N	43	N	251500001	05	00	06	01-DEC-25	31-DEC-25	14,90,55

DDO- 61012255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BHILANGANA GHANSALI TEHRI

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DDO- 61012255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BHILANGANA GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1425	TEHRI GARHWAL	V	N	10	N	251500102 03 00 01	01-DEC-25	11-DEC-25	51,65,00
1426	TEHRI GARHWAL	V	N	10	N	251500102 03 00 03	01-DEC-25	11-DEC-25	36,57,50
1427	TEHRI GARHWAL	V	N	10	N	251500102 03 00 06	01-DEC-25	11-DEC-25	4,68,20
1428	TEHRI GARHWAL	V	N	137	N	251500102 03 00 02	01-DEC-25	26-DEC-25	3,50,00
1429	TEHRI GARHWAL	V	N	139	N	251500102 03 00 22	01-DEC-25	30-DEC-25	42,00
1430	TEHRI GARHWAL	V	N	141	N	251500102 03 00 04	01-DEC-25	30-DEC-25	61,64
1431	TEHRI GARHWAL	V	N	145	N	251500102 03 00 20	01-DEC-25	30-DEC-25	1,44,92
1432	TEHRI GARHWAL	V	N	146	N	251500102 03 00 04	01-DEC-25	30-DEC-25	75,20
1433	TEHRI GARHWAL	V	N	155	N	251500102 03 00 04	01-DEC-25	30-DEC-25	1,51,08
1434	TEHRI GARHWAL	V	N	2	N	251500102 03 00 03	01-DEC-25	01-DEC-25	17,31,80
1435	TEHRI GARHWAL	V	N	2	N	251500102 03 00 06	01-DEC-25	01-DEC-25	1,26,40
1436	TEHRI GARHWAL	V	N	2	N	251500102 03 00 01	01-DEC-25	01-DEC-25	24,74,00
1437	TEHRI GARHWAL	V	N	29	N	251500102 03 00 25	01-DEC-25	06-DEC-25	2,77,39
1438	TEHRI GARHWAL	V	N	35	N	251500102 03 00 29	01-DEC-25	06-DEC-25	1,10,89
1439	TEHRI GARHWAL	V	N	37	N	251500102 03 00 06	01-DEC-25	31-DEC-25	5,94,60
1440	TEHRI GARHWAL	V	N	37	N	251500102 03 00 01	01-DEC-25	31-DEC-25	76,99,00
1441	TEHRI GARHWAL	V	N	37	N	251500102 03 00 03	01-DEC-25	31-DEC-25	44,65,42

DDO- 61022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER JAUNPUR THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1442	TEHRI GARHWAL	V	N	89	N	251500102 03 00 22	01-DEC-25	18-DEC-25	30,00

DDO- 61032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER PRATAPBAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1443	TEHRI GARHWAL	V	N	15	N	251500102 03 00 06	01-DEC-25	11-DEC-25	3,24,50
1444	TEHRI GARHWAL	V	N	15	N	251500102 03 00 03	01-DEC-25	11-DEC-25	27,49,60
1445	TEHRI GARHWAL	V	N	15	N	251500102 03 00 01	01-DEC-25	11-DEC-25	39,28,00
1446	TEHRI GARHWAL	V	N	28	N	251500102 03 00 03	01-DEC-25	31-DEC-25	37,67,68
1447	TEHRI GARHWAL	V	N	28	N	251500102 03 00 06	01-DEC-25	31-DEC-25	4,02,30
1448	TEHRI GARHWAL	V	N	28	N	251500102 03 00 01	01-DEC-25	31-DEC-25	64,96,00

DDO- 61042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1449	TEHRI GARHWAL	V	N	11	N	251500102 03 00 04	01-DEC-25	01-DEC-25	25,50
1450	TEHRI GARHWAL	V	N	13	N	251500102 03 00 03	01-DEC-25	10-DEC-25	37,63,20
1451	TEHRI GARHWAL	V	N	13	N	251500102 03 00 06	01-DEC-25	10-DEC-25	4,09,50

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DDO- 61042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DEOPRAYAG TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
1452	TEHRI	GARHWAL	V	N	13	N	251500102	03	00	01	01-DEC-25	10-DEC-25	53,76,00
1453	TEHRI	GARHWAL	V	N	14	N	251500102	03	00	04	01-DEC-25	01-DEC-25	67,65
1454	TEHRI	GARHWAL	V	N	21	N	251500102	03	00	22	01-DEC-25	04-DEC-25	1,00,80
1455	TEHRI	GARHWAL	V	N	28	N	251500102	03	00	26	01-DEC-25	06-DEC-25	34,50
1456	TEHRI	GARHWAL	V	N	34	N	251500102	03	00	20	01-DEC-25	06-DEC-25	5,93
1457	TEHRI	GARHWAL	V	N	36	N	251500102	03	00	25	01-DEC-25	06-DEC-25	1,13,06
1458	TEHRI	GARHWAL	V	N	38	N	251500102	03	00	26	01-DEC-25	06-DEC-25	80,24
1459	TEHRI	GARHWAL	V	N	5	N	251500102	03	00	03	01-DEC-25	02-DEC-25	20,68,50
1460	TEHRI	GARHWAL	V	N	5	N	251500102	03	00	06	01-DEC-25	02-DEC-25	1,53,60
1461	TEHRI	GARHWAL	V	N	5	N	251500102	03	00	01	01-DEC-25	02-DEC-25	29,56,70
1462	TEHRI	GARHWAL	V	N	81	N	251500102	03	00	25	01-DEC-25	12-DEC-25	23,31
1463	TEHRI	GARHWAL	V	N	82	N	251500102	03	00	25	01-DEC-25	12-DEC-25	1,28,73

DDO- 61042257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICE KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
1464	TEHRI	GARHWAL	V	N	1	N	251500102	03	00	25	01-DEC-25	01-DEC-25	1,68,18
1465	TEHRI	GARHWAL	V	N	101	N	251500102	03	00	02	01-DEC-25	19-DEC-25	83,40
1466	TEHRI	GARHWAL	V	N	102	N	251500102	03	00	02	01-DEC-25	19-DEC-25	79,23
1467	TEHRI	GARHWAL	V	N	109	N	251500102	03	00	02	01-DEC-25	19-DEC-25	83,40
1468	TEHRI	GARHWAL	V	N	12	N	251500102	03	00	06	01-DEC-25	10-DEC-25	2,60,50
1469	TEHRI	GARHWAL	V	N	12	N	251500102	03	00	01	01-DEC-25	10-DEC-25	37,41,00
1470	TEHRI	GARHWAL	V	N	12	N	251500102	03	00	03	01-DEC-25	10-DEC-25	26,18,70
1471	TEHRI	GARHWAL	V	N	3	N	251500102	03	00	22	01-DEC-25	01-DEC-25	40,00
1472	TEHRI	GARHWAL	V	N	4	N	251500102	03	00	20	01-DEC-25	01-DEC-25	14,00
1473	TEHRI	GARHWAL	V	N	5	N	251500102	03	00	22	01-DEC-25	01-DEC-25	41,30
1474	TEHRI	GARHWAL	V	N	6	N	251500102	03	00	01	01-DEC-25	02-DEC-25	40,80,00
1475	TEHRI	GARHWAL	V	N	6	N	251500102	03	00	25	01-DEC-25	01-DEC-25	57,81
1476	TEHRI	GARHWAL	V	N	6	N	251500102	03	00	03	01-DEC-25	02-DEC-25	28,56,00
1477	TEHRI	GARHWAL	V	N	6	N	251500102	03	00	06	01-DEC-25	02-DEC-25	86,10
1478	TEHRI	GARHWAL	V	N	7	N	251500102	03	00	20	01-DEC-25	01-DEC-25	1,03,90
1479	TEHRI	GARHWAL	V	N	86	N	251500102	03	00	40	01-DEC-25	16-DEC-25	58,60

DDO- 61044239 EXECUTIVE ENGINEER EX.ENG.P.W.D P.M.G.S.Y KIRTINAGAR

S. No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1480	TEHRI GARHWAL	V	N	2	N	251500102 05 00 25	01-DEC-25	01-DEC-25	72,95
1481	TEHRI GARHWAL	V	N	3	N	251500102 05 00 01	01-DEC-25	01-DEC-25	44,19,00
1482	TEHRI GARHWAL	V	N	3	N	251500102 05 00 03	01-DEC-25	01-DEC-25	30,93,30

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DDO- 61044239 EXECUTIVE ENGINEER EX.ENG.P.W.D P.M.G.S.Y KIRTINAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1483	TEHRI GARHWAL	V	N	3	N	251500102 05 00 06	01-DEC-25	01-DEC-25	3,46,60
1484	TEHRI GARHWAL	V	N	70	N	251500102 05 00 08	01-DEC-25	11-DEC-25	2,40,00
1485	TEHRI GARHWAL	V	N	71	N	251500102 05 00 08	01-DEC-25	11-DEC-25	7,20,00
1486	TEHRI GARHWAL	V	N	72	N	251500102 05 00 08	01-DEC-25	11-DEC-25	10,01,26
1487	TEHRI GARHWAL	V	N	8	N	251500102 05 00 04	01-DEC-25	01-DEC-25	74,50

DDO- 65002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1488	HARIDWAR	V	N	10	N	251500001 05 00 01	01-DEC-25	29-DEC-25	54,00
1489	HARIDWAR	V	N	10	N	251500001 05 00 03	01-DEC-25	29-DEC-25	31,32
1490	HARIDWAR	V	N	136	N	251500001 05 00 04	01-DEC-25	15-DEC-25	1,61,76
1491	HARIDWAR	V	N	142	N	251500001 05 00 29	01-DEC-25	15-DEC-25	23,85
1492	HARIDWAR	V	N	145	N	251500001 05 00 29	01-DEC-25	15-DEC-25	78,87
1493	HARIDWAR	V	N	152	N	251500001 05 00 29	01-DEC-25	15-DEC-25	2,71,65
1494	HARIDWAR	V	N	155	N	251500001 05 00 29	01-DEC-25	15-DEC-25	35,05
1495	HARIDWAR	V	N	17	N	251500001 05 00 01	01-DEC-25	31-DEC-25	1,98,09,40
1496	HARIDWAR	V	N	17	N	251500001 05 00 03	01-DEC-25	31-DEC-25	1,14,84,58
1497	HARIDWAR	V	N	17	N	251500001 05 00 06	01-DEC-25	31-DEC-25	18,62,40
1498	HARIDWAR	V	N	89	N	251500001 05 00 08	01-DEC-25	10-DEC-25	1,90,50

DDO- 65002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER VIKAS BHAWAN ROSHANBAGH HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1499	HARIDWAR	V	N	1	N	251500102 03 00 01	01-DEC-25	01-DEC-25	12,68,00
1500	HARIDWAR	V	N	1	N	251500102 03 00 03	01-DEC-25	01-DEC-25	8,87,60
1501	HARIDWAR	V	N	1	N	251500102 03 00 06	01-DEC-25	01-DEC-25	5,40
1502	HARIDWAR	V	N	103	N	251500102 32 00 08	01-DEC-25	09-DEC-25	1,95,00
1503	HARIDWAR	V	N	18	N	251500102 03 00 01	01-DEC-25	31-DEC-25	1,13,90,50
1504	HARIDWAR	V	N	18	N	251500102 03 00 06	01-DEC-25	31-DEC-25	5,97,40
1505	HARIDWAR	V	N	18	N	251500102 03 00 03	01-DEC-25	31-DEC-25	66,06,49
1506	HARIDWAR	V	N	19	N	251500102 03 00 01	01-DEC-25	31-DEC-25	12,68,00
1507	HARIDWAR	V	N	19	N	251500102 03 00 06	01-DEC-25	31-DEC-25	5,40
1508	HARIDWAR	V	N	19	N	251500102 03 00 03	01-DEC-25	31-DEC-25	7,35,44
1509	HARIDWAR	V	N	2	N	251500102 32 00 01	01-DEC-25	01-DEC-25	56,23,40
1510	HARIDWAR	V	N	2	N	251500102 32 00 03	01-DEC-25	01-DEC-25	39,29,80
1511	HARIDWAR	V	N	2	N	251500102 32 00 06	01-DEC-25	01-DEC-25	3,71,50
1512	HARIDWAR	V	N	3	N	251500102 03 00 03	01-DEC-25	01-DEC-25	80,64,10
1513	HARIDWAR	V	N	3	N	251500102 03 00 01	01-DEC-25	01-DEC-25	1,14,81,50

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DDO- 65002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER VIKAS BHAWAN ROSHANBAGH HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1514	HARIDWAR	V	N	3	N	251500102 03 00 06	01-DEC-25	01-DEC-25	6,05,70
1515	HARIDWAR	V	N	9	N	251500102 03 00 01	01-DEC-25	24-DEC-25	2,52,87
1516	HARIDWAR	V	N	9	N	251500102 03 00 06	01-DEC-25	24-DEC-25	54,25
1517	HARIDWAR	V	N	9	N	251500102 03 00 03	01-DEC-25	24-DEC-25	1,13,79

DDO- 65002256 PRINCIPAL PRINCIPAL EXTENTION TRAINING CENTRE GURUKUL KAGRI HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1518	HARIDWAR	V	N	105	N	251500003 03 00 25	01-DEC-25	10-DEC-25	10,03
1519	HARIDWAR	V	N	109	N	251500003 03 00 10	01-DEC-25	10-DEC-25	64,00
1520	HARIDWAR	V	N	110	N	251500003 03 00 10	01-DEC-25	10-DEC-25	5,00
1521	HARIDWAR	V	N	111	N	251500003 03 00 10	01-DEC-25	10-DEC-25	64,48
1522	HARIDWAR	V	N	113	N	251500102 13 00 56	01-DEC-25	10-DEC-25	1,54,58
1523	HARIDWAR	V	N	115	N	251500003 03 00 10	01-DEC-25	10-DEC-25	67,20
1524	HARIDWAR	V	N	129	N	251500003 03 00 22	01-DEC-25	10-DEC-25	18,17
1525	HARIDWAR	V	N	137	N	251500003 03 00 27	01-DEC-25	15-DEC-25	5,00
1526	HARIDWAR	V	N	153	N	251500003 03 00 27	01-DEC-25	15-DEC-25	5,00
1527	HARIDWAR	V	N	156	N	251500003 03 00 27	01-DEC-25	15-DEC-25	5,00
1528	HARIDWAR	V	N	157	N	251500003 03 00 22	01-DEC-25	16-DEC-25	14,12
1529	HARIDWAR	V	N	162	N	251500003 03 00 22	01-DEC-25	16-DEC-25	17,46
1530	HARIDWAR	V	N	166	N	251500102 13 00 56	01-DEC-25	16-DEC-25	52,80
1531	HARIDWAR	V	N	187	N	251500003 03 00 27	01-DEC-25	17-DEC-25	5,00
1532	HARIDWAR	V	N	199	N	251500003 03 00 29	01-DEC-25	17-DEC-25	41,67
1533	HARIDWAR	V	N	207	N	251500003 03 00 29	01-DEC-25	17-DEC-25	43,84
1534	HARIDWAR	V	N	210	N	251500003 03 00 29	01-DEC-25	17-DEC-25	43,84
1535	HARIDWAR	V	N	215	N	251500102 13 00 56	01-DEC-25	17-DEC-25	2,47,00
1536	HARIDWAR	V	N	217	N	251500003 03 00 27	01-DEC-25	17-DEC-25	5,00
1537	HARIDWAR	V	N	221	N	251500003 03 00 10	01-DEC-25	19-DEC-25	45,66
1538	HARIDWAR	V	N	225	N	251500003 03 00 10	01-DEC-25	19-DEC-25	33,28
1539	HARIDWAR	V	N	71	N	251500003 03 00 02	01-DEC-25	06-DEC-25	1,08,67
1540	HARIDWAR	V	N	74	N	251500003 03 00 02	01-DEC-25	06-DEC-25	1,08,67
1541	HARIDWAR	V	N	77	N	251500003 03 00 25	01-DEC-25	06-DEC-25	19,44
1542	HARIDWAR	V	N	79	N	251500003 03 00 25	01-DEC-25	06-DEC-25	1,02,64
1543	HARIDWAR	V	N	80	N	251500102 13 00 56	01-DEC-25	09-DEC-25	1,00,00
1544	HARIDWAR	V	N	82	N	251500102 13 00 56	01-DEC-25	09-DEC-25	3,64,00
1545	HARIDWAR	V	N	83	N	251500003 03 00 29	01-DEC-25	09-DEC-25	29,80

DDO- 65002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYAT RAJ ADHIKARI VIKAS BHAWAN ROSHANBAGH HARDWAR

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DDO- 65002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYAT RAJ ADHIKARI VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1546	HARIDWAR	V	N	138	N	251500101 03 00 22	01-DEC-25	15-DEC-25	23,60
1547	HARIDWAR	V	N	146	N	251500101 03 00 22	01-DEC-25	15-DEC-25	11,80
1548	HARIDWAR	V	N	149	N	251500101 03 00 22	01-DEC-25	15-DEC-25	7,00
1549	HARIDWAR	V	N	5	N	251500101 03 00 03	01-DEC-25	04-DEC-25	31,74,57
1550	HARIDWAR	V	N	5	N	251500101 03 00 01	01-DEC-25	04-DEC-25	45,48,00
1551	HARIDWAR	V	N	5	N	251500101 03 00 06	01-DEC-25	04-DEC-25	1,87,90
1552	HARIDWAR	V	N	58	N	251500101 03 00 20	01-DEC-25	05-DEC-25	2,20,01
1553	HARIDWAR	V	N	59	N	251500101 03 00 20	01-DEC-25	05-DEC-25	5,31
1554	HARIDWAR	V	N	6	N	251500101 20 00 01	01-DEC-25	04-DEC-25	1,75,08,00
1555	HARIDWAR	V	N	6	N	251500101 20 00 03	01-DEC-25	04-DEC-25	1,22,78,18
1556	HARIDWAR	V	N	6	N	251500101 20 00 06	01-DEC-25	04-DEC-25	17,45,60
1557	HARIDWAR	V	N	60	N	251500101 03 00 22	01-DEC-25	05-DEC-25	3,30,00
1558	HARIDWAR	V	N	64	N	251500101 03 00 22	01-DEC-25	05-DEC-25	23,60
1559	HARIDWAR	V	N	68	N	251500101 03 00 20	01-DEC-25	05-DEC-25	9,44
1560	HARIDWAR	V	N	7	N	251500101 20 00 06	01-DEC-25	19-DEC-25	34,90
1561	HARIDWAR	V	N	7	N	251500101 20 00 01	01-DEC-25	19-DEC-25	3,43,00
1562	HARIDWAR	V	N	7	N	251500101 20 00 03	01-DEC-25	19-DEC-25	1,88,65
1563	HARIDWAR	V	N	70	N	251500101 03 00 22	01-DEC-25	05-DEC-25	11,80
1564	HARIDWAR	V	N	8	N	251500101 20 00 03	01-DEC-25	19-DEC-25	1,68,06
1565	HARIDWAR	V	N	8	N	251500101 20 00 06	01-DEC-25	19-DEC-25	27,90
1566	HARIDWAR	V	N	8	N	251500101 20 00 01	01-DEC-25	19-DEC-25	2,55,00

DDO- 65012255 CHIEF VETERINARY OFFICER VETENORY OFFICER BAHADARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1567	HARIDWAR	V	N	4	N	251500102 03 00 06	01-DEC-25	02-DEC-25	74,70
1568	HARIDWAR	V	N	4	N	251500102 03 00 03	01-DEC-25	02-DEC-25	5,66,30
1569	HARIDWAR	V	N	4	N	251500102 03 00 01	01-DEC-25	02-DEC-25	8,09,00

DDO- 65022253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER LAKSAR LADSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1570	HARIDWAR	V	N	72	N	251500102 03 00 04	01-DEC-25	06-DEC-25	47,60
1571	HARIDWAR	V	N	75	N	251500102 03 00 22	01-DEC-25	06-DEC-25	20,60
1572	HARIDWAR	V	N	78	N	251500102 03 00 04	01-DEC-25	06-DEC-25	54,20
1573	HARIDWAR	V	N	84	N	251500102 03 00 22	01-DEC-25	09-DEC-25	12,50
1574	HARIDWAR	V	N	85	N	251500102 03 00 22	01-DEC-25	09-DEC-25	20,40

DDO- 65022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KHANPUR LAKSAR HARIDWAR

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DDO- 65022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KHANPUR LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1575	HARIDWAR	V	N	132	N	251500102	03	00 20	01-DEC-25	11-DEC-25	1,27,85
1576	HARIDWAR	V	N	133	N	251500102	03	00 22	01-DEC-25	11-DEC-25	19,50
1577	HARIDWAR	V	N	134	N	251500102	03	00 29	01-DEC-25	11-DEC-25	1,80,00
1578	HARIDWAR	V	N	86	N	251500102	03	00 26	01-DEC-25	09-DEC-25	1,68,60

DDO- 75002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1579	UDHAM SINGH NAGAR	V	N	156	N	251500001	05	00 08	01-DEC-25	26-DEC-25	1,42,47
1580	UDHAM SINGH NAGAR	V	N	38	N	251500001	05	00 27	01-DEC-25	05-DEC-25	2,84,04
1581	UDHAM SINGH NAGAR	V	N	39	N	251500001	05	00 08	01-DEC-25	05-DEC-25	6,18,31
1582	UDHAM SINGH NAGAR	V	N	40	N	251500001	05	00 08	01-DEC-25	05-DEC-25	2,68,62
1583	UDHAM SINGH NAGAR	V	N	43	N	251500001	05	00 27	01-DEC-25	05-DEC-25	4,80,00
1584	UDHAM SINGH NAGAR	V	N	8	N	251500001	05	00 01	01-DEC-25	06-DEC-25	31,10,00
1585	UDHAM SINGH NAGAR	V	N	8	N	251500001	05	00 03	01-DEC-25	06-DEC-25	21,77,00
1586	UDHAM SINGH NAGAR	V	N	8	N	251500001	05	00 06	01-DEC-25	06-DEC-25	3,92,40

DDO- 75002253 DISTRICT DEVELOPMENT OFFICER D D O UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1587	UDHAM SINGH NAGAR	V	N	123	N	251500102	03	00 04	01-DEC-25	18-DEC-25	1,43,40
1588	UDHAM SINGH NAGAR	V	N	142	N	251500102	03	00 25	01-DEC-25	24-DEC-25	18,60
1589	UDHAM SINGH NAGAR	V	N	153	N	251500102	32	00 42	01-DEC-25	26-DEC-25	1,44,36
1590	UDHAM SINGH NAGAR	V	N	154	N	251500102	03	00 22	01-DEC-25	26-DEC-25	25,83
1591	UDHAM SINGH NAGAR	V	N	157	N	251500102	03	00 22	01-DEC-25	26-DEC-25	74,34
1592	UDHAM SINGH NAGAR	V	N	158	N	251500102	03	00 22	01-DEC-25	26-DEC-25	18,75
1593	UDHAM SINGH NAGAR	V	N	159	N	251500102	03	00 22	01-DEC-25	26-DEC-25	30,73
1594	UDHAM SINGH NAGAR	V	N	160	N	251500102	03	00 22	01-DEC-25	26-DEC-25	31,50
1595	UDHAM SINGH NAGAR	V	N	161	N	251500102	32	00 40	01-DEC-25	26-DEC-25	21,07
1596	UDHAM SINGH NAGAR	V	N	162	N	251500102	03	00 29	01-DEC-25	26-DEC-25	4,92,06
1597	UDHAM SINGH NAGAR	V	N	163	N	251500102	03	00 22	01-DEC-25	26-DEC-25	25,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1598	UDHAM SINGH NAGAR	V	N	164	N	251500102 03 00 29	01-DEC-25	26-DEC-25	66,38
1599	UDHAM SINGH NAGAR	V	N	165	N	251500102 03 00 22	01-DEC-25	26-DEC-25	37,76
1600	UDHAM SINGH NAGAR	V	N	166	N	251500102 03 00 22	01-DEC-25	26-DEC-25	59,80
1601	UDHAM SINGH NAGAR	V	N	167	N	251500102 03 00 40	01-DEC-25	26-DEC-25	72,85
1602	UDHAM SINGH NAGAR	V	N	168	N	251500102 03 00 22	01-DEC-25	26-DEC-25	83,43
1603	UDHAM SINGH NAGAR	V	N	169	N	251500102 03 00 26	01-DEC-25	26-DEC-25	1,20,36
1604	UDHAM SINGH NAGAR	V	N	170	N	251500102 03 00 22	01-DEC-25	26-DEC-25	12,90
1605	UDHAM SINGH NAGAR	V	N	171	N	251500102 03 00 20	01-DEC-25	26-DEC-25	1,04,56
1606	UDHAM SINGH NAGAR	V	N	172	N	251500102 03 00 22	01-DEC-25	26-DEC-25	47,20
1607	UDHAM SINGH NAGAR	V	N	173	N	251500102 03 00 26	01-DEC-25	26-DEC-25	23,60
1608	UDHAM SINGH NAGAR	V	N	174	N	251500102 03 00 26	01-DEC-25	26-DEC-25	1,20,36
1609	UDHAM SINGH NAGAR	V	N	175	N	251500102 03 00 22	01-DEC-25	26-DEC-25	43,75
1610	UDHAM SINGH NAGAR	V	N	176	N	251500102 03 00 22	01-DEC-25	26-DEC-25	51,80
1611	UDHAM SINGH NAGAR	V	N	182	N	251500102 03 00 04	01-DEC-25	30-DEC-25	45,00
1612	UDHAM SINGH NAGAR	V	N	183	N	251500102 03 00 04	01-DEC-25	30-DEC-25	35,00
1613	UDHAM SINGH NAGAR	V	N	184	N	251500102 03 00 04	01-DEC-25	30-DEC-25	63,00
1614	UDHAM SINGH NAGAR	V	N	186	N	251500102 03 00 04	01-DEC-25	30-DEC-25	63,00
1615	UDHAM SINGH NAGAR	V	N	189	N	251500102 03 00 04	01-DEC-25	30-DEC-25	25,00
1616	UDHAM SINGH NAGAR	V	N	19	N	251500102 03 00 03	01-DEC-25	30-DEC-25	71,92
1617	UDHAM SINGH NAGAR	V	N	19	N	251500102 03 00 01	01-DEC-25	30-DEC-25	1,24,00
1618	UDHAM SINGH NAGAR	V	N	30	N	251500102 32 00 03	01-DEC-25	31-DEC-25	8,13,16
1619	UDHAM SINGH NAGAR	V	N	30	N	251500102 32 00 06	01-DEC-25	31-DEC-25	1,66,20
1620	UDHAM SINGH NAGAR	V	N	30	N	251500102 32 00 01	01-DEC-25	31-DEC-25	14,02,00
1621	UDHAM SINGH NAGAR	V	N	31	N	251500102 03 00 06	01-DEC-25	31-DEC-25	3,84,40
1622	UDHAM SINGH NAGAR	V	N	31	N	251500102 03 00 01	01-DEC-25	31-DEC-25	88,33,00
1623	UDHAM SINGH NAGAR	V	N	31	N	251500102 03 00 03	01-DEC-25	31-DEC-25	51,23,14

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1624	UDHAM SINGH NAGAR	V	N	34	N	251500102 32 00 08	01-DEC-25	03-DEC-25	1,95,00
1625	UDHAM SINGH NAGAR	V	N	4	N	251500102 03 00 04	01-DEC-25	01-DEC-25	20,00
1626	UDHAM SINGH NAGAR	V	N	44	N	251500102 32 00 22	01-DEC-25	08-DEC-25	70,35
1627	UDHAM SINGH NAGAR	V	N	45	N	251500102 32 00 22	01-DEC-25	08-DEC-25	10,26
1628	UDHAM SINGH NAGAR	V	N	46	N	251500102 32 00 22	01-DEC-25	08-DEC-25	87,49
1629	UDHAM SINGH NAGAR	V	N	47	N	251500102 03 00 24	01-DEC-25	08-DEC-25	15,52
1630	UDHAM SINGH NAGAR	V	N	48	N	251500102 32 00 22	01-DEC-25	08-DEC-25	1,01,48
1631	UDHAM SINGH NAGAR	V	N	49	N	251500102 03 00 24	01-DEC-25	08-DEC-25	16,28
1632	UDHAM SINGH NAGAR	V	N	5	N	251500102 03 00 04	01-DEC-25	01-DEC-25	28,00
1633	UDHAM SINGH NAGAR	V	N	6	N	251500102 03 00 04	01-DEC-25	01-DEC-25	15,00
1634	UDHAM SINGH NAGAR	V	N	7	N	251500102 03 00 04	01-DEC-25	01-DEC-25	21,00
1635	UDHAM SINGH NAGAR	V	N	8	N	251500102 03 00 04	01-DEC-25	01-DEC-25	21,00

DDO- 75002255 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER RUDRAPUR U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1636	UDHAM SINGH NAGAR	V	N	32	N	251500102 03 00 01	01-DEC-25	31-DEC-25	1,06,36,00
1637	UDHAM SINGH NAGAR	V	N	32	N	251500102 03 00 06	01-DEC-25	31-DEC-25	9,68,50
1638	UDHAM SINGH NAGAR	V	N	32	N	251500102 03 00 03	01-DEC-25	31-DEC-25	61,68,88

DDO- 75002256 PRINCIPAL PRINCIPAL E.T.C., RUDRAPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1639	UDHAM SINGH NAGAR	V	N	2	N	251500003 03 00 01	01-DEC-25	01-DEC-25	55,13,00
1640	UDHAM SINGH NAGAR	V	N	2	N	251500003 03 00 06	01-DEC-25	01-DEC-25	2,62,10
1641	UDHAM SINGH NAGAR	V	N	2	N	251500003 03 00 03	01-DEC-25	01-DEC-25	38,21,51
1642	UDHAM SINGH NAGAR	V	N	26	N	251500003 03 00 06	01-DEC-25	31-DEC-25	2,09
1643	UDHAM SINGH NAGAR	V	N	26	N	251500003 03 00 03	01-DEC-25	31-DEC-25	1,50,43
1644	UDHAM SINGH NAGAR	V	N	26	N	251500003 03 00 01	01-DEC-25	31-DEC-25	2,59,36
1645	UDHAM SINGH	V	N	27	N	251500003 03 00 06	01-DEC-25	31-DEC-25	2,61

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DDO- 75002256 PRINCIPAL PRINCIPAL E.T.C., RUDRAPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1646	UDHAM SINGH NAGAR	V	N	27	N	251500003 03 00 01	01-DEC-25	31-DEC-25	3,24,19
1647	UDHAM SINGH NAGAR	V	N	27	N	251500003 03 00 03	01-DEC-25	31-DEC-25	1,88,03
1648	UDHAM SINGH NAGAR	V	N	28	N	251500003 03 00 03	01-DEC-25	31-DEC-25	3,88,60
1649	UDHAM SINGH NAGAR	V	N	28	N	251500003 03 00 06	01-DEC-25	31-DEC-25	5,40
1650	UDHAM SINGH NAGAR	V	N	28	N	251500003 03 00 01	01-DEC-25	31-DEC-25	6,70,00
1651	UDHAM SINGH NAGAR	V	N	29	N	251500003 03 00 03	01-DEC-25	31-DEC-25	29,86,42
1652	UDHAM SINGH NAGAR	V	N	29	N	251500003 03 00 01	01-DEC-25	31-DEC-25	51,49,00
1653	UDHAM SINGH NAGAR	V	N	29	N	251500003 03 00 06	01-DEC-25	31-DEC-25	2,58,80
1654	UDHAM SINGH NAGAR	V	N	92	N	251500003 03 00 08	01-DEC-25	12-DEC-25	1,88,50
1655	UDHAM SINGH NAGAR	V	N	93	N	251500003 03 00 08	01-DEC-25	12-DEC-25	1,82,00
1656	UDHAM SINGH NAGAR	V	N	95	N	251500003 03 00 02	01-DEC-25	12-DEC-25	52,92

DDO- 75002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1657	UDHAM SINGH NAGAR	V	N	10	N	251500101 20 00 01	01-DEC-25	11-DEC-25	9,67,87
1658	UDHAM SINGH NAGAR	V	N	10	N	251500101 20 00 06	01-DEC-25	11-DEC-25	67,96
1659	UDHAM SINGH NAGAR	V	N	10	N	251500101 20 00 03	01-DEC-25	11-DEC-25	5,71,09
1660	UDHAM SINGH NAGAR	V	N	11	N	251500101 20 00 01	01-DEC-25	24-DEC-25	3,59,00
1661	UDHAM SINGH NAGAR	V	N	11	N	251500101 20 00 06	01-DEC-25	24-DEC-25	38,30
1662	UDHAM SINGH NAGAR	V	N	11	N	251500101 20 00 03	01-DEC-25	24-DEC-25	2,08,22
1663	UDHAM SINGH NAGAR	V	N	12	N	251500101 03 00 06	01-DEC-25	24-DEC-25	4,60
1664	UDHAM SINGH NAGAR	V	N	12	N	251500101 03 00 01	01-DEC-25	24-DEC-25	6,22,00
1665	UDHAM SINGH NAGAR	V	N	12	N	251500101 03 00 03	01-DEC-25	24-DEC-25	4,35,40
1666	UDHAM SINGH NAGAR	V	N	33	N	251500101 03 00 06	01-DEC-25	31-DEC-25	3,11,80
1667	UDHAM SINGH NAGAR	V	N	33	N	251500101 03 00 01	01-DEC-25	31-DEC-25	43,77,00
1668	UDHAM SINGH NAGAR	V	N	33	N	251500101 03 00 03	01-DEC-25	31-DEC-25	25,38,66

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DDO- 75002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1669	UDHAM SINGH NAGAR	V	N	34	N	251500101 20 00 01	01-DEC-25	31-DEC-25	1,81,06,00
1670	UDHAM SINGH NAGAR	V	N	34	N	251500101 20 00 06	01-DEC-25	31-DEC-25	17,41,60
1671	UDHAM SINGH NAGAR	V	N	34	N	251500101 20 00 03	01-DEC-25	31-DEC-25	1,05,01,48
1672	UDHAM SINGH NAGAR	V	N	9	N	251500101 03 00 25	01-DEC-25	01-DEC-25	4,93,56
1673	UDHAM SINGH NAGAR	V	N	91	N	251500101 03 00 29	01-DEC-25	11-DEC-25	2,74,30

DDO- 75012255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER JASPUR U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1674	UDHAM SINGH NAGAR	V	N	68	N	251500102 03 00 04	01-DEC-25	08-DEC-25	1,42,54
1675	UDHAM SINGH NAGAR	V	N	69	N	251500102 03 00 04	01-DEC-25	08-DEC-25	87,02
1676	UDHAM SINGH NAGAR	V	N	7	N	251500102 03 00 03	01-DEC-25	04-DEC-25	47,94,28
1677	UDHAM SINGH NAGAR	V	N	7	N	251500102 03 00 01	01-DEC-25	04-DEC-25	68,66,00
1678	UDHAM SINGH NAGAR	V	N	7	N	251500102 03 00 06	01-DEC-25	04-DEC-25	5,06,90

DDO- 75022255 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE 1 KASHIPUER US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1679	UDHAM SINGH NAGAR	V	N	10	N	251500102 03 00 40	01-DEC-25	01-DEC-25	30,00

DDO- 75032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1680	UDHAM SINGH NAGAR	V	N	11	N	251500102 03 00 22	01-DEC-25	02-DEC-25	70,09
1681	UDHAM SINGH NAGAR	V	N	12	N	251500102 03 00 20	01-DEC-25	02-DEC-25	40,00
1682	UDHAM SINGH NAGAR	V	N	13	N	251500102 03 00 20	01-DEC-25	02-DEC-25	44,34
1683	UDHAM SINGH NAGAR	V	N	14	N	251500102 03 00 22	01-DEC-25	02-DEC-25	35,00
1684	UDHAM SINGH NAGAR	V	N	15	N	251500102 03 00 22	01-DEC-25	02-DEC-25	75,80
1685	UDHAM SINGH NAGAR	V	N	16	N	251500102 03 00 22	01-DEC-25	02-DEC-25	37,50
1686	UDHAM SINGH NAGAR	V	N	18	N	251500102 03 00 29	01-DEC-25	02-DEC-25	1,00,20
1687	UDHAM SINGH NAGAR	V	N	4	N	251500102 03 00 03	01-DEC-25	01-DEC-25	58,31,70

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DDO- 75032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1688	UDHAM SINGH NAGAR	V	N	4	N	251500102	03	00 06	01-DEC-25	01-DEC-25	7,00,40
1689	UDHAM SINGH NAGAR	V	N	4	N	251500102	03	00 01	01-DEC-25	01-DEC-25	83,33,00

DDO- 75042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GADARPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1690	UDHAM SINGH NAGAR	V	N	1	N	251500102	03	00 06	01-DEC-25	01-DEC-25	6,83,30
1691	UDHAM SINGH NAGAR	V	N	1	N	251500102	03	00 03	01-DEC-25	01-DEC-25	59,13,90
1692	UDHAM SINGH NAGAR	V	N	1	N	251500102	03	00 01	01-DEC-25	01-DEC-25	84,96,00
1693	UDHAM SINGH NAGAR	V	N	25	N	251500102	03	00 06	01-DEC-25	31-DEC-25	7,47,30
1694	UDHAM SINGH NAGAR	V	N	25	N	251500102	03	00 01	01-DEC-25	31-DEC-25	85,58,00
1695	UDHAM SINGH NAGAR	V	N	25	N	251500102	03	00 03	01-DEC-25	31-DEC-25	49,63,64
1696	UDHAM SINGH NAGAR	V	N	5	N	251500102	03	00 06	01-DEC-25	03-DEC-25	64,20
1697	UDHAM SINGH NAGAR	V	N	5	N	251500102	03	00 01	01-DEC-25	03-DEC-25	3,70,00
1698	UDHAM SINGH NAGAR	V	N	5	N	251500102	03	00 03	01-DEC-25	03-DEC-25	2,14,60
1699	UDHAM SINGH NAGAR	V	N	6	N	251500102	03	00 06	01-DEC-25	03-DEC-25	64,20
1700	UDHAM SINGH NAGAR	V	N	6	N	251500102	03	00 01	01-DEC-25	03-DEC-25	3,70,00
1701	UDHAM SINGH NAGAR	V	N	6	N	251500102	03	00 03	01-DEC-25	03-DEC-25	2,14,60
1702	UDHAM SINGH NAGAR	V	N	9	N	251500102	03	00 06	01-DEC-25	10-DEC-25	64,20
1703	UDHAM SINGH NAGAR	V	N	9	N	251500102	03	00 03	01-DEC-25	10-DEC-25	2,14,60
1704	UDHAM SINGH NAGAR	V	N	9	N	251500102	03	00 01	01-DEC-25	10-DEC-25	3,70,00

DDO- 75062255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER SITARGANJ US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1705	UDHAM SINGH NAGAR	V	N	105	N	251500102	03	00 25	01-DEC-25	16-DEC-25	50,00,00
1706	UDHAM SINGH NAGAR	V	N	122	N	251500102	03	00 22	01-DEC-25	17-DEC-25	42,31
1707	UDHAM SINGH NAGAR	V	N	24	N	251500102	03	00 01	01-DEC-25	31-DEC-25	71,06,73
1708	UDHAM SINGH NAGAR	V	N	24	N	251500102	03	00 03	01-DEC-25	31-DEC-25	42,07,41
1709	UDHAM SINGH	V	N	24	N	251500102	03	00 06	01-DEC-25	31-DEC-25	5,67,54

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DDO- 75062255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER SITARGANJ US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1710	UDHAM SINGH NAGAR	V	N	96	N	251500102 03 00 20	01-DEC-25	15-DEC-25	84,25
1711	UDHAM SINGH NAGAR	V	N	97	N	251500102 03 00 22	01-DEC-25	15-DEC-25	1,15,00
1712	UDHAM SINGH NAGAR	V	N	98	N	251500102 03 00 29	01-DEC-25	15-DEC-25	78,21

DDO- 75072255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KHATIMA U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1713	UDHAM SINGH NAGAR	V	N	17	N	251500102 03 00 29	01-DEC-25	02-DEC-25	2,73,71
1714	UDHAM SINGH NAGAR	V	N	3	N	251500102 03 00 06	01-DEC-25	01-DEC-25	4,67,90
1715	UDHAM SINGH NAGAR	V	N	3	N	251500102 03 00 01	01-DEC-25	01-DEC-25	57,31,00
1716	UDHAM SINGH NAGAR	V	N	3	N	251500102 03 00 03	01-DEC-25	01-DEC-25	40,11,70

DDO- 88002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1717	CHAMPAWAT	V	N	131	N	251500001 05 00 25	01-DEC-25	29-DEC-25	31,50
1718	CHAMPAWAT	V	N	27	N	251500001 05 00 06	01-DEC-25	31-DEC-25	14,45,80
1719	CHAMPAWAT	V	N	27	N	251500001 05 00 01	01-DEC-25	31-DEC-25	1,09,52,00
1720	CHAMPAWAT	V	N	27	N	251500001 05 00 03	01-DEC-25	31-DEC-25	63,52,16
1721	CHAMPAWAT	V	N	5	N	251500001 05 00 08	01-DEC-25	02-DEC-25	7,71,82

DDO- 88002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1722	CHAMPAWAT	V	N	105	N	251500102 32 00 22	01-DEC-25	22-DEC-25	41,80
1723	CHAMPAWAT	V	N	25	N	251500102 32 00 06	01-DEC-25	31-DEC-25	2,87,20
1724	CHAMPAWAT	V	N	25	N	251500102 32 00 01	01-DEC-25	31-DEC-25	35,85,40
1725	CHAMPAWAT	V	N	25	N	251500102 32 00 03	01-DEC-25	31-DEC-25	20,76,40
1726	CHAMPAWAT	V	N	31	N	251500102 03 00 01	01-DEC-25	31-DEC-25	86,02,29
1727	CHAMPAWAT	V	N	31	N	251500102 03 00 03	01-DEC-25	31-DEC-25	49,89,33
1728	CHAMPAWAT	V	N	31	N	251500102 03 00 06	01-DEC-25	31-DEC-25	5,20,38
1729	CHAMPAWAT	V	N	45	N	251500102 32 00 04	01-DEC-25	11-DEC-25	20,00
1730	CHAMPAWAT	V	N	49	N	251500102 32 00 04	01-DEC-25	11-DEC-25	14,50

DDO- 88002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER CHAMPAWAT CHAMPAWAT

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DDO- 88002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1731	CHAMPAWAT	V	N	30	N	251500102 03 00 01	01-DEC-25	31-DEC-25	61,36,00
1732	CHAMPAWAT	V	N	30	N	251500102 03 00 03	01-DEC-25	31-DEC-25	35,58,88
1733	CHAMPAWAT	V	N	30	N	251500102 03 00 06	01-DEC-25	31-DEC-25	6,82,10
1734	CHAMPAWAT	V	N	6	N	251500102 03 00 03	01-DEC-25	02-DEC-25	42,87,31
1735	CHAMPAWAT	V	N	6	N	251500102 03 00 06	01-DEC-25	02-DEC-25	6,77,70
1736	CHAMPAWAT	V	N	6	N	251500102 03 00 01	01-DEC-25	02-DEC-25	61,36,00
1737	CHAMPAWAT	V	N	9	N	251500102 03 00 01	01-DEC-25	17-DEC-25	2,63,00
1738	CHAMPAWAT	V	N	9	N	251500102 03 00 06	01-DEC-25	17-DEC-25	47,50
1739	CHAMPAWAT	V	N	9	N	251500102 03 00 03	01-DEC-25	17-DEC-25	1,52,54

DDO- 88002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER ZILA PANCHAYAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1740	CHAMPAWAT	V	N	10	N	251500101 03 00 03	01-DEC-25	17-DEC-25	2,37,30
1741	CHAMPAWAT	V	N	10	N	251500101 03 00 06	01-DEC-25	17-DEC-25	10,00
1742	CHAMPAWAT	V	N	10	N	251500101 03 00 01	01-DEC-25	17-DEC-25	3,39,00
1743	CHAMPAWAT	V	N	2	N	251500101 20 00 06	01-DEC-25	01-DEC-25	19,24,40
1744	CHAMPAWAT	V	N	2	N	251500101 20 00 01	01-DEC-25	01-DEC-25	1,57,10,00
1745	CHAMPAWAT	V	N	2	N	251500101 20 00 03	01-DEC-25	01-DEC-25	1,09,70,63
1746	CHAMPAWAT	V	N	23	N	251500101 20 00 01	01-DEC-25	30-DEC-25	7,54,00
1747	CHAMPAWAT	V	N	23	N	251500101 20 00 06	01-DEC-25	30-DEC-25	50,40
1748	CHAMPAWAT	V	N	23	N	251500101 20 00 03	01-DEC-25	30-DEC-25	3,99,62
1749	CHAMPAWAT	V	N	3	N	251500101 03 00 01	01-DEC-25	01-DEC-25	35,89,00
1750	CHAMPAWAT	V	N	3	N	251500101 03 00 03	01-DEC-25	01-DEC-25	25,10,71
1751	CHAMPAWAT	V	N	3	N	251500101 03 00 06	01-DEC-25	01-DEC-25	2,33,10
1752	CHAMPAWAT	V	N	7	N	251500101 20 00 01	01-DEC-25	06-DEC-25	7,54,00
1753	CHAMPAWAT	V	N	7	N	251500101 20 00 03	01-DEC-25	06-DEC-25	3,99,62
1754	CHAMPAWAT	V	N	7	N	251500101 20 00 06	01-DEC-25	06-DEC-25	50,40
1755	CHAMPAWAT	V	N	8	N	251500101 20 00 01	01-DEC-25	16-DEC-25	7,54,00
1756	CHAMPAWAT	V	N	8	N	251500101 20 00 06	01-DEC-25	16-DEC-25	50,40
1757	CHAMPAWAT	V	N	8	N	251500101 20 00 03	01-DEC-25	16-DEC-25	3,99,62

DDO- 88004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION PWD CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1758	CHAMPAWAT	V	N	103	N	251500102 05 00 23	01-DEC-25	20-DEC-25	9,39,08
1759	CHAMPAWAT	V	N	17	N	251500102 05 00 08	01-DEC-25	05-DEC-25	8,15,58
1760	CHAMPAWAT	V	N	93	N	251500102 05 00 20	01-DEC-25	20-DEC-25	1,00,00

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DDO- 88022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BARAKOTLOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1761	CHAMPAWAT	V	N	116	N	251500102 03 00 22	01-DEC-25	23-DEC-25	93,50
1762	CHAMPAWAT	V	N	12	N	251500102 03 00 01	01-DEC-25	19-DEC-25	8,13,00
1763	CHAMPAWAT	V	N	12	N	251500102 03 00 06	01-DEC-25	19-DEC-25	25,20
1764	CHAMPAWAT	V	N	12	N	251500102 03 00 03	01-DEC-25	19-DEC-25	5,69,10
1765	CHAMPAWAT	V	N	120	N	251500102 03 00 26	01-DEC-25	23-DEC-25	83,19
1766	CHAMPAWAT	V	N	29	N	251500102 03 00 01	01-DEC-25	31-DEC-25	51,00,00
1767	CHAMPAWAT	V	N	29	N	251500102 03 00 03	01-DEC-25	31-DEC-25	29,58,00
1768	CHAMPAWAT	V	N	29	N	251500102 03 00 06	01-DEC-25	31-DEC-25	3,96,20
1769	CHAMPAWAT	V	N	3	N	251500102 03 00 21	01-DEC-25	01-DEC-25	95,00
1770	CHAMPAWAT	V	N	4	N	251500102 03 00 06	01-DEC-25	01-DEC-25	3,71,00
1771	CHAMPAWAT	V	N	4	N	251500102 03 00 01	01-DEC-25	01-DEC-25	42,87,00
1772	CHAMPAWAT	V	N	4	N	251500102 03 00 03	01-DEC-25	01-DEC-25	30,00,90
1773	CHAMPAWAT	V	N	60	N	251500102 03 00 27	01-DEC-25	17-DEC-25	1,01,50
1774	CHAMPAWAT	V	N	92	N	251500102 03 00 25	01-DEC-25	20-DEC-25	81,04
1775	CHAMPAWAT	V	N	94	N	251500102 03 00 25	01-DEC-25	20-DEC-25	36,91

DDO- 88022257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1776	CHAMPAWAT	V	N	146	N	251500102 03 00 25	01-DEC-25	31-DEC-25	2,57,15
1777	CHAMPAWAT	V	N	149	N	251500102 03 00 04	01-DEC-25	31-DEC-25	1,64,50
1778	CHAMPAWAT	V	N	26	N	251500102 03 00 03	01-DEC-25	31-DEC-25	38,78,10
1779	CHAMPAWAT	V	N	26	N	251500102 03 00 06	01-DEC-25	31-DEC-25	4,81,10
1780	CHAMPAWAT	V	N	26	N	251500102 03 00 01	01-DEC-25	31-DEC-25	65,19,00

DDO- 88022262 EXECUTIVE ENGINEER P.M.G.S.Y. IRRIGATION DIVISION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1781	CHAMPAWAT	V	N	145	N	251500102 05 00 24	01-DEC-25	31-DEC-25	32,56
1782	CHAMPAWAT	V	N	147	N	251500102 05 00 24	01-DEC-25	31-DEC-25	17,36
1783	CHAMPAWAT	V	N	148	N	251500102 05 00 24	01-DEC-25	31-DEC-25	11,33
1784	CHAMPAWAT	V	N	150	N	251500102 05 00 24	01-DEC-25	31-DEC-25	50,98
1785	CHAMPAWAT	V	N	28	N	251500102 05 00 06	01-DEC-25	31-DEC-25	10,00,55
1786	CHAMPAWAT	V	N	28	N	251500102 05 00 01	01-DEC-25	31-DEC-25	81,74,00
1787	CHAMPAWAT	V	N	28	N	251500102 05 00 03	01-DEC-25	31-DEC-25	47,40,92
1788	CHAMPAWAT	V	N	32	N	251500102 05 00 08	01-DEC-25	08-DEC-25	1,95,00
1789	CHAMPAWAT	V	N	38	N	251500102 05 00 26	01-DEC-25	08-DEC-25	90,00
1790	CHAMPAWAT	V	N	4	N	251500102 05 00 25	01-DEC-25	01-DEC-25	1,69,81
1791	CHAMPAWAT	V	N	40	N	251500102 05 00 20	01-DEC-25	09-DEC-25	2,40,55

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DDO- 88022262 EXECUTIVE ENGINEER P.M.G.S.Y. IRRIGATION DIVISION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1792	CHAMPAWAT	V	N	5	N	251500102 05 00 03	01-DEC-25	01-DEC-25	56,61,20
1793	CHAMPAWAT	V	N	5	N	251500102 05 00 01	01-DEC-25	01-DEC-25	81,74,00
1794	CHAMPAWAT	V	N	5	N	251500102 05 00 06	01-DEC-25	01-DEC-25	10,00,55
1795	CHAMPAWAT	V	N	56	N	251500102 05 00 08	01-DEC-25	12-DEC-25	2,01,50
1796	CHAMPAWAT	V	N	57	N	251500102 05 00 08	01-DEC-25	15-DEC-25	5,37,22

DDO- 88032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1797	CHAMPAWAT	V	N	1	N	251500102 03 00 03	01-DEC-25	01-DEC-25	18,40,30
1798	CHAMPAWAT	V	N	1	N	251500102 03 00 01	01-DEC-25	01-DEC-25	26,29,00
1799	CHAMPAWAT	V	N	1	N	251500102 03 00 06	01-DEC-25	01-DEC-25	1,94,30
1800	CHAMPAWAT	V	N	11	N	251500102 03 00 03	01-DEC-25	17-DEC-25	13,81,10
1801	CHAMPAWAT	V	N	11	N	251500102 03 00 01	01-DEC-25	17-DEC-25	19,73,00
1802	CHAMPAWAT	V	N	11	N	251500102 03 00 06	01-DEC-25	17-DEC-25	1,18,40
1803	CHAMPAWAT	V	N	24	N	251500102 03 00 06	01-DEC-25	31-DEC-25	3,08,30
1804	CHAMPAWAT	V	N	24	N	251500102 03 00 03	01-DEC-25	31-DEC-25	26,69,16
1805	CHAMPAWAT	V	N	24	N	251500102 03 00 01	01-DEC-25	31-DEC-25	46,02,00
1806	CHAMPAWAT	V	N	80	N	251500102 03 00 21	01-DEC-25	19-DEC-25	87,00
1807	CHAMPAWAT	V	N	83	N	251500102 03 00 20	01-DEC-25	19-DEC-25	35,00

DDO- 89002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICES BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1808	BAGESHWAR	V	N	12	N	251500001 05 00 04	01-DEC-25	05-DEC-25	19,50
1809	BAGESHWAR	V	N	16	N	251500001 05 00 20	01-DEC-25	05-DEC-25	1,50,00
1810	BAGESHWAR	V	N	26	N	251500001 05 00 03	01-DEC-25	31-DEC-25	61,71,20
1811	BAGESHWAR	V	N	26	N	251500001 05 00 01	01-DEC-25	31-DEC-25	1,06,40,00
1812	BAGESHWAR	V	N	26	N	251500001 05 00 06	01-DEC-25	31-DEC-25	11,51,40
1813	BAGESHWAR	V	N	81	N	251500001 05 00 22	01-DEC-25	18-DEC-25	1,00,00

DDO- 89002253 CHIEF DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1814	BAGESHWAR	V	N	11	N	251500102 03 00 06	01-DEC-25	26-DEC-25	32,30
1815	BAGESHWAR	V	N	11	N	251500102 03 00 03	01-DEC-25	26-DEC-25	1,79,80
1816	BAGESHWAR	V	N	11	N	251500102 03 00 01	01-DEC-25	26-DEC-25	3,10,00
1817	BAGESHWAR	V	N	132	N	251500102 03 00 22	01-DEC-25	23-DEC-25	1,02,60
1818	BAGESHWAR	V	N	133	N	251500102 03 00 29	01-DEC-25	23-DEC-25	2,45,50

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DDO- 89002253 CHIEF DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1819	BAGESHWAR	V	N	135	N	251500102 03 00 22	01-DEC-25	23-DEC-25	1,24,30
1820	BAGESHWAR	V	N	136	N	251500102 03 00 08	01-DEC-25	23-DEC-25	8,99,44
1821	BAGESHWAR	V	N	138	N	251500102 03 00 20	01-DEC-25	23-DEC-25	1,35,00
1822	BAGESHWAR	V	N	155	N	251500102 03 00 22	01-DEC-25	25-DEC-25	50,00
1823	BAGESHWAR	V	N	156	N	251500102 03 00 29	01-DEC-25	25-DEC-25	3,81,30
1824	BAGESHWAR	V	N	157	N	251500102 03 00 08	01-DEC-25	25-DEC-25	4,49,72
1825	BAGESHWAR	V	N	2	N	251500102 03 00 01	01-DEC-25	01-DEC-25	91,28,00
1826	BAGESHWAR	V	N	2	N	251500102 03 00 06	01-DEC-25	01-DEC-25	3,10,10
1827	BAGESHWAR	V	N	2	N	251500102 03 00 03	01-DEC-25	01-DEC-25	63,69,92
1828	BAGESHWAR	V	N	23	N	251500102 32 00 27	01-DEC-25	09-DEC-25	1,20,00
1829	BAGESHWAR	V	N	27	N	251500102 32 00 01	01-DEC-25	31-DEC-25	17,95,00
1830	BAGESHWAR	V	N	27	N	251500102 32 00 03	01-DEC-25	31-DEC-25	10,41,10
1831	BAGESHWAR	V	N	27	N	251500102 32 00 06	01-DEC-25	31-DEC-25	1,60,40
1832	BAGESHWAR	V	N	28	N	251500102 03 00 01	01-DEC-25	31-DEC-25	88,18,00
1833	BAGESHWAR	V	N	28	N	251500102 03 00 03	01-DEC-25	31-DEC-25	51,14,44
1834	BAGESHWAR	V	N	28	N	251500102 03 00 06	01-DEC-25	31-DEC-25	2,77,80
1835	BAGESHWAR	V	N	3	N	251500102 32 00 22	01-DEC-25	02-DEC-25	84,00
1836	BAGESHWAR	V	N	4	N	251500102 32 00 27	01-DEC-25	02-DEC-25	1,80,00
1837	BAGESHWAR	V	N	5	N	251500102 03 00 26	01-DEC-25	02-DEC-25	31,62
1838	BAGESHWAR	V	N	6	N	251500102 32 00 29	01-DEC-25	02-DEC-25	3,42,09
1839	BAGESHWAR	V	N	8	N	251500102 32 00 06	01-DEC-25	04-DEC-25	1,60,40
1840	BAGESHWAR	V	N	8	N	251500102 32 00 01	01-DEC-25	04-DEC-25	17,95,00
1841	BAGESHWAR	V	N	8	N	251500102 32 00 03	01-DEC-25	04-DEC-25	12,56,50
1842	BAGESHWAR	V	N	9	N	251500102 03 00 06	01-DEC-25	10-DEC-25	32,30
1843	BAGESHWAR	V	N	9	N	251500102 03 00 01	01-DEC-25	10-DEC-25	3,10,00
1844	BAGESHWAR	V	N	9	N	251500102 32 00 25	01-DEC-25	02-DEC-25	2,55,00
1845	BAGESHWAR	V	N	9	N	251500102 03 00 03	01-DEC-25	10-DEC-25	1,79,80

DDO- 89002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1846	BAGESHWAR	V	N	170	N	251500102 03 00 51	01-DEC-25	30-DEC-25	1,43,30,00
1847	BAGESHWAR	V	N	172	N	251500102 03 00 27	01-DEC-25	31-DEC-25	1,00,00
1848	BAGESHWAR	V	N	22	N	251500102 03 00 01	01-DEC-25	31-DEC-25	75,46,00
1849	BAGESHWAR	V	N	22	N	251500102 03 00 06	01-DEC-25	31-DEC-25	7,15,70
1850	BAGESHWAR	V	N	22	N	251500102 03 00 03	01-DEC-25	31-DEC-25	43,76,68
1851	BAGESHWAR	V	N	6	N	251500102 03 00 01	01-DEC-25	01-DEC-25	81,92,00
1852	BAGESHWAR	V	N	6	N	251500102 03 00 03	01-DEC-25	01-DEC-25	57,36,38

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DDO- 89002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1853	BAGESHWAR	V	N	6	N	251500102	03	00 06	01-DEC-25	01-DEC-25	7,21,10
1854	BAGESHWAR	V	N	69	N	251500102	03	00 25	01-DEC-25	17-DEC-25	11,88

DDO- 89002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYAT RAJ ADHIKARI ZILA PANCHAYAT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1855	BAGESHWAR	V	N	1	N	251500101	03	00 03	01-DEC-25	01-DEC-25	36,16,20
1856	BAGESHWAR	V	N	1	N	251500101	03	00 01	01-DEC-25	01-DEC-25	51,66,00
1857	BAGESHWAR	V	N	1	N	251500101	03	00 06	01-DEC-25	01-DEC-25	3,02,60
1858	BAGESHWAR	V	N	24	N	251500101	20	00 01	01-DEC-25	31-DEC-25	2,18,11,00
1859	BAGESHWAR	V	N	24	N	251500101	20	00 03	01-DEC-25	31-DEC-25	1,26,50,38
1860	BAGESHWAR	V	N	24	N	251500101	20	00 06	01-DEC-25	31-DEC-25	24,04,70
1861	BAGESHWAR	V	N	25	N	251500101	03	00 06	01-DEC-25	31-DEC-25	3,02,60
1862	BAGESHWAR	V	N	25	N	251500101	03	00 03	01-DEC-25	31-DEC-25	29,96,28
1863	BAGESHWAR	V	N	25	N	251500101	03	00 01	01-DEC-25	31-DEC-25	51,66,00
1864	BAGESHWAR	V	N	4	N	251500101	20	00 06	01-DEC-25	01-DEC-25	21,29,60
1865	BAGESHWAR	V	N	4	N	251500101	20	00 03	01-DEC-25	01-DEC-25	1,37,83,31
1866	BAGESHWAR	V	N	4	N	251500101	20	00 01	01-DEC-25	01-DEC-25	1,97,44,00
1867	BAGESHWAR	V	N	66	N	251500101	03	00 02	01-DEC-25	17-DEC-25	20,00

DDO- 89004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISIONAL PWD BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1868	BAGESHWAR	V	N	17	N	251500102	05	00 08	01-DEC-25	05-DEC-25	7,20,00
1869	BAGESHWAR	V	N	5	N	251500102	05	00 03	01-DEC-25	01-DEC-25	52,96,74
1870	BAGESHWAR	V	N	5	N	251500102	05	00 06	01-DEC-25	01-DEC-25	9,22,40
1871	BAGESHWAR	V	N	5	N	251500102	05	00 01	01-DEC-25	01-DEC-25	77,46,00
1872	BAGESHWAR	V	N	7	N	251500102	05	00 03	01-DEC-25	04-DEC-25	3,35,24
1873	BAGESHWAR	V	N	7	N	251500102	05	00 01	01-DEC-25	04-DEC-25	5,78,00
1874	BAGESHWAR	V	N	7	N	251500102	05	00 06	01-DEC-25	04-DEC-25	61,90

DDO- 89022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KAPKOT KAPKOT BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1875	BAGESHWAR	V	N	1	N	251500102	03	00 22	01-DEC-25	01-DEC-25	61,74

DDO- 89022262 EXECUTIVE ENGINEER PMGSY DIV. RES PWD KAPKOT BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1876	BAGESHWAR	V	N	134	N	251500102	05	00 04	01-DEC-25	23-DEC-25	84,00

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DDO- 89022262 EXECUTIVE ENGINEER PMGSY DIV. RES PWD KAPKOT BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1877	BAGESHWAR	V	N	137	N	251500102 05 00 08	01-DEC-25	23-DEC-25	2,24,86
1878	BAGESHWAR	V	N	160	N	251500102 05 00 29	01-DEC-25	26-DEC-25	9,00,00
1879	BAGESHWAR	V	N	23	N	251500102 05 00 03	01-DEC-25	31-DEC-25	27,18,46
1880	BAGESHWAR	V	N	23	N	251500102 05 00 06	01-DEC-25	31-DEC-25	5,10,60
1881	BAGESHWAR	V	N	23	N	251500102 05 00 01	01-DEC-25	31-DEC-25	46,87,00

DDO- 89042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GARUN BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1882	BAGESHWAR	V	N	10	N	251500102 03 00 06	01-DEC-25	12-DEC-25	50,40
1883	BAGESHWAR	V	N	10	N	251500102 03 00 03	01-DEC-25	12-DEC-25	3,88,60
1884	BAGESHWAR	V	N	10	N	251500102 03 00 01	01-DEC-25	12-DEC-25	6,70,00
1885	BAGESHWAR	V	N	21	N	251500102 03 00 01	01-DEC-25	31-DEC-25	62,58,00
1886	BAGESHWAR	V	N	21	N	251500102 03 00 06	01-DEC-25	31-DEC-25	4,60,60
1887	BAGESHWAR	V	N	21	N	251500102 03 00 03	01-DEC-25	31-DEC-25	36,62,12
1888	BAGESHWAR	V	N	3	N	251500102 03 00 01	01-DEC-25	01-DEC-25	62,36,00
1889	BAGESHWAR	V	N	3	N	251500102 03 00 03	01-DEC-25	01-DEC-25	44,04,40
1890	BAGESHWAR	V	N	3	N	251500102 03 00 06	01-DEC-25	01-DEC-25	4,60,60

DDO- 90002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICES RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1891	RUDRAPRAYAG	V	N	132	N	251500001 05 00 04	01-DEC-25	22-DEC-25	75,12
1892	RUDRAPRAYAG	V	N	133	N	251500001 05 00 08	01-DEC-25	22-DEC-25	1,88,50
1893	RUDRAPRAYAG	V	N	134	N	251500001 05 00 08	01-DEC-25	22-DEC-25	1,88,50
1894	RUDRAPRAYAG	V	N	135	N	251500001 05 00 27	01-DEC-25	22-DEC-25	2,84,00
1895	RUDRAPRAYAG	V	N	8	N	251500001 05 00 01	01-DEC-25	04-DEC-25	1,02,36,25
1896	RUDRAPRAYAG	V	N	8	N	251500001 05 00 03	01-DEC-25	04-DEC-25	70,82,67
1897	RUDRAPRAYAG	V	N	8	N	251500001 05 00 06	01-DEC-25	04-DEC-25	12,54,44

DDO- 90002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1898	RUDRAPRAYAG	V	N	12	N	251500102 03 00 03	01-DEC-25	26-DEC-25	36,37
1899	RUDRAPRAYAG	V	N	12	N	251500102 03 00 06	01-DEC-25	26-DEC-25	4,73
1900	RUDRAPRAYAG	V	N	12	N	251500102 03 00 01	01-DEC-25	26-DEC-25	66,13
1901	RUDRAPRAYAG	V	N	156	N	251500102 32 00 04	01-DEC-25	26-DEC-25	80,00
1902	RUDRAPRAYAG	V	N	159	N	251500102 03 00 04	01-DEC-25	26-DEC-25	61,00
1903	RUDRAPRAYAG	V	N	2	N	251500102 32 00 03	01-DEC-25	01-DEC-25	12,43,71

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DDO- 90002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1904	RUDRAPRAYAG	V	N	2	N	251500102 32 00 01	01-DEC-25	01-DEC-25	17,76,00
1905	RUDRAPRAYAG	V	N	2	N	251500102 32 00 06	01-DEC-25	01-DEC-25	1,44,20
1906	RUDRAPRAYAG	V	N	7	N	251500102 03 00 03	01-DEC-25	01-DEC-25	54,87,19
1907	RUDRAPRAYAG	V	N	7	N	251500102 03 00 01	01-DEC-25	01-DEC-25	78,85,50
1908	RUDRAPRAYAG	V	N	7	N	251500102 03 00 06	01-DEC-25	01-DEC-25	4,82,00

DDO- 90002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1909	RUDRAPRAYAG	V	N	113	N	251500101 03 00 22	01-DEC-25	19-DEC-25	2,48,00
1910	RUDRAPRAYAG	V	N	26	N	251500101 03 00 22	01-DEC-25	06-DEC-25	30,00
1911	RUDRAPRAYAG	V	N	3	N	251500101 03 00 06	01-DEC-25	01-DEC-25	3,13,30
1912	RUDRAPRAYAG	V	N	3	N	251500101 03 00 03	01-DEC-25	01-DEC-25	24,75,90
1913	RUDRAPRAYAG	V	N	3	N	251500101 03 00 01	01-DEC-25	01-DEC-25	35,37,00
1914	RUDRAPRAYAG	V	N	30	N	251500101 03 00 08	01-DEC-25	06-DEC-25	1,88,50
1915	RUDRAPRAYAG	V	N	31	N	251500101 03 00 22	01-DEC-25	06-DEC-25	2,47,00
1916	RUDRAPRAYAG	V	N	33	N	251500101 03 00 29	01-DEC-25	06-DEC-25	2,40,00
1917	RUDRAPRAYAG	V	N	4	N	251500101 20 00 06	01-DEC-25	01-DEC-25	18,66,20
1918	RUDRAPRAYAG	V	N	4	N	251500101 20 00 01	01-DEC-25	01-DEC-25	1,71,90,00
1919	RUDRAPRAYAG	V	N	4	N	251500101 20 00 03	01-DEC-25	01-DEC-25	1,20,21,41
1920	RUDRAPRAYAG	V	N	54	N	251500101 03 00 22	01-DEC-25	11-DEC-25	75,00
1921	RUDRAPRAYAG	V	N	9	N	251500101 20 00 03	01-DEC-25	06-DEC-25	5,01
1922	RUDRAPRAYAG	V	N	9	N	251500101 20 00 01	01-DEC-25	06-DEC-25	9,11
1923	RUDRAPRAYAG	V	N	9	N	251500101 20 00 06	01-DEC-25	06-DEC-25	82
1924	RUDRAPRAYAG	V	N	92	N	251500101 03 00 10	01-DEC-25	17-DEC-25	34,10

DDO- 90004228 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT, UKHI MATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1925	RUDRAPRAYAG	V	N	1	N	251500102 05 00 27	01-DEC-25	01-DEC-25	1,87,90
1926	RUDRAPRAYAG	V	N	11	N	251500102 05 00 01	01-DEC-25	11-DEC-25	7,98,80
1927	RUDRAPRAYAG	V	N	11	N	251500102 05 00 03	01-DEC-25	11-DEC-25	2,20,00
1928	RUDRAPRAYAG	V	N	15	N	251500102 05 00 08	01-DEC-25	04-DEC-25	21,10,00
1929	RUDRAPRAYAG	V	N	4	N	251500102 05 00 08	01-DEC-25	01-DEC-25	4,80,00
1930	RUDRAPRAYAG	V	N	5	N	251500102 05 00 01	01-DEC-25	01-DEC-25	87,51,00
1931	RUDRAPRAYAG	V	N	5	N	251500102 05 00 06	01-DEC-25	01-DEC-25	10,06,65
1932	RUDRAPRAYAG	V	N	5	N	251500102 05 00 03	01-DEC-25	01-DEC-25	60,55,48

DDO- 90022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER AGASTYMUNI AGASTYAMUNI RUDRAPRAYAG

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1933	RUDRAPRAYAG	V	N	10	N	251500102	03	00 06	01-DEC-25	08-DEC-25	5,86,85
1934	RUDRAPRAYAG	V	N	10	N	251500102	03	00 03	01-DEC-25	08-DEC-25	50,59,61
1935	RUDRAPRAYAG	V	N	10	N	251500102	03	00 01	01-DEC-25	08-DEC-25	71,94,35

DDO- 90032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1936	RUDRAPRAYAG	V	N	1	N	251500102	03	00 01	01-DEC-25	01-DEC-25	52,88,00
1937	RUDRAPRAYAG	V	N	1	N	251500102	03	00 03	01-DEC-25	01-DEC-25	37,01,60
1938	RUDRAPRAYAG	V	N	1	N	251500102	03	00 06	01-DEC-25	01-DEC-25	3,74,50
1939	RUDRAPRAYAG	V	N	19	N	251500102	03	00 01	01-DEC-25	31-DEC-25	52,88,00
1940	RUDRAPRAYAG	V	N	19	N	251500102	03	00 06	01-DEC-25	31-DEC-25	3,74,50
1941	RUDRAPRAYAG	V	N	19	N	251500102	03	00 03	01-DEC-25	31-DEC-25	30,67,04
1942	RUDRAPRAYAG	V	N	74	N	251500102	03	00 04	01-DEC-25	16-DEC-25	5,07,50

DDO- 90042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1943	RUDRAPRAYAG	V	N	6	N	251500102	03	00 03	01-DEC-25	01-DEC-25	40,69,14
1944	RUDRAPRAYAG	V	N	6	N	251500102	03	00 06	01-DEC-25	01-DEC-25	3,54,80
1945	RUDRAPRAYAG	V	N	6	N	251500102	03	00 01	01-DEC-25	01-DEC-25	58,17,00

DDO- 90042262 EXECUTIVE ENGINEER PMGSY IRRIGATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1946	RUDRAPRAYAG	V	N	162	N	251500102	05	00 08	01-DEC-25	31-DEC-25	2,40,00
1947	RUDRAPRAYAG	V	N	163	N	251500102	05	00 08	01-DEC-25	31-DEC-25	2,01,50
1948	RUDRAPRAYAG	V	N	164	N	251500102	05	00 08	01-DEC-25	31-DEC-25	6,04,50
1949	RUDRAPRAYAG	V	N	5	N	251500102	05	00 08	01-DEC-25	01-DEC-25	5,85,00
1950	RUDRAPRAYAG	V	N	6	N	251500102	05	00 08	01-DEC-25	01-DEC-25	2,40,00
1951	RUDRAPRAYAG	V	N	7	N	251500102	05	00 08	01-DEC-25	01-DEC-25	1,95,00

Count: 1951

Total: 1152836428

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	451500102 01 06 70	01-DEC-25	03-DEC-25	12,16,32,28
2	SECRETRIAT	V	N	10	N	451500102 01 06 70	01-DEC-25	05-DEC-25	2,99,88,98
3	SECRETRIAT	V	N	100	N	451500102 01 06 70	01-DEC-25	16-DEC-25	9,40,60
4	SECRETRIAT	V	N	101	N	451500102 01 06 70	01-DEC-25	16-DEC-25	45,00
5	SECRETRIAT	V	N	102	N	451500102 01 06 70	01-DEC-25	16-DEC-25	15,40,11
6	SECRETRIAT	V	N	103	N	451500102 01 06 70	01-DEC-25	16-DEC-25	51,20
7	SECRETRIAT	V	N	104	N	451500102 01 06 70	01-DEC-25	16-DEC-25	53,10
8	SECRETRIAT	V	N	105	N	451500102 01 06 70	01-DEC-25	16-DEC-25	59,19,90
9	SECRETRIAT	V	N	106	N	451500102 01 06 70	01-DEC-25	16-DEC-25	1,22,09
10	SECRETRIAT	V	N	107	N	451500102 01 06 70	01-DEC-25	18-DEC-25	4,29,99,99
11	SECRETRIAT	V	N	108	N	451500102 01 06 70	01-DEC-25	18-DEC-25	1,98,71
12	SECRETRIAT	V	N	109	N	451500102 01 06 70	01-DEC-25	18-DEC-25	60,00
13	SECRETRIAT	V	N	11	N	451500102 01 06 70	01-DEC-25	05-DEC-25	6,50,48,88
14	SECRETRIAT	V	N	110	N	451500102 01 06 70	01-DEC-25	18-DEC-25	11,85,65
15	SECRETRIAT	V	N	111	N	451500102 01 06 70	01-DEC-25	18-DEC-25	15,33
16	SECRETRIAT	V	N	112	N	451500102 01 06 70	01-DEC-25	18-DEC-25	2,10,00
17	SECRETRIAT	V	N	113	N	451500102 01 06 70	01-DEC-25	18-DEC-25	9,30,00
18	SECRETRIAT	V	N	114	N	451500102 01 06 70	01-DEC-25	18-DEC-25	2,79,00
19	SECRETRIAT	V	N	115	N	451500102 01 06 70	01-DEC-25	18-DEC-25	12,00,00
20	SECRETRIAT	V	N	116	N	451500102 01 06 70	01-DEC-25	18-DEC-25	9,15,20
21	SECRETRIAT	V	N	117	N	451500102 01 06 70	01-DEC-25	18-DEC-25	2,07,85
22	SECRETRIAT	V	N	118	N	451500102 01 06 70	01-DEC-25	18-DEC-25	5,01,15,80
23	SECRETRIAT	V	N	119	N	451500102 01 06 70	01-DEC-25	18-DEC-25	2,69,00
24	SECRETRIAT	V	N	12	N	451500102 01 06 70	01-DEC-25	05-DEC-25	12,49,89,79
25	SECRETRIAT	V	N	120	N	451500102 01 06 70	01-DEC-25	18-DEC-25	1,81,10
26	SECRETRIAT	V	N	121	N	451500102 01 06 70	01-DEC-25	18-DEC-25	3,47,64
27	SECRETRIAT	V	N	122	N	451500102 01 06 70	01-DEC-25	18-DEC-25	4,38,05
28	SECRETRIAT	V	N	123	N	451500102 01 06 70	01-DEC-25	18-DEC-25	3,42,00
29	SECRETRIAT	V	N	124	N	451500102 01 06 70	01-DEC-25	18-DEC-25	93,00
30	SECRETRIAT	V	N	125	N	451500102 01 06 70	01-DEC-25	18-DEC-25	12,40,00
31	SECRETRIAT	V	N	126	N	451500102 01 06 70	01-DEC-25	18-DEC-25	1,69,95
32	SECRETRIAT	V	N	127	N	451500102 01 06 70	01-DEC-25	19-DEC-25	9,96,10
33	SECRETRIAT	V	N	128	N	451500102 01 06 70	01-DEC-25	19-DEC-25	2,33,45
34	SECRETRIAT	V	N	129	N	451500102 01 06 70	01-DEC-25	19-DEC-25	1,71,40
35	SECRETRIAT	V	N	13	N	451500102 01 06 70	01-DEC-25	05-DEC-25	51,00
36	SECRETRIAT	V	N	130	N	451500102 01 06 70	01-DEC-25	19-DEC-25	2,15,00
37	SECRETRIAT	V	N	131	N	451500102 01 06 70	01-DEC-25	19-DEC-25	12,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	SECRETRIAT	V	N	132	N	451500102 01 06 70	01-DEC-25	19-DEC-25	3,59,16
39	SECRETRIAT	V	N	133	N	451500102 01 06 70	01-DEC-25	19-DEC-25	6,30,00
40	SECRETRIAT	V	N	134	N	451500102 01 06 70	01-DEC-25	19-DEC-25	33,78,43
41	SECRETRIAT	V	N	135	N	451500102 01 06 70	01-DEC-25	19-DEC-25	2,50,00
42	SECRETRIAT	V	N	136	N	451500102 01 06 70	01-DEC-25	19-DEC-25	35,00,00
43	SECRETRIAT	V	N	137	N	451500102 01 06 70	01-DEC-25	19-DEC-25	8,76,00
44	SECRETRIAT	V	N	138	N	451500102 01 06 70	01-DEC-25	19-DEC-25	1,57,50
45	SECRETRIAT	V	N	139	N	451500102 01 06 70	01-DEC-25	19-DEC-25	5,43,50,19
46	SECRETRIAT	V	N	14	N	451500102 01 06 70	01-DEC-25	05-DEC-25	4,15,00
47	SECRETRIAT	V	N	140	N	451500102 01 06 70	01-DEC-25	19-DEC-25	3,08,41
48	SECRETRIAT	V	N	141	N	451500102 01 06 70	01-DEC-25	19-DEC-25	3,11,87
49	SECRETRIAT	V	N	142	N	451500102 01 06 70	01-DEC-25	19-DEC-25	1,75,16
50	SECRETRIAT	V	N	143	N	451500102 01 06 70	01-DEC-25	19-DEC-25	24,11,44
51	SECRETRIAT	V	N	144	N	451500102 01 06 70	01-DEC-25	19-DEC-25	12,55,99
52	SECRETRIAT	V	N	145	N	451500102 01 06 70	01-DEC-25	19-DEC-25	1,16,42
53	SECRETRIAT	V	N	146	N	451500102 01 06 70	01-DEC-25	19-DEC-25	2,30,00
54	SECRETRIAT	V	N	147	N	451500102 01 06 70	01-DEC-25	19-DEC-25	1,45,66,84
55	SECRETRIAT	V	N	148	N	451500102 01 06 70	01-DEC-25	19-DEC-25	1,99,20
56	SECRETRIAT	V	N	149	N	451500102 01 06 70	01-DEC-25	19-DEC-25	1,57,50
57	SECRETRIAT	V	N	15	N	451500102 01 06 70	01-DEC-25	09-DEC-25	7,37,49,50
58	SECRETRIAT	V	N	150	N	451500102 01 06 70	01-DEC-25	23-DEC-25	8,38,94,97
59	SECRETRIAT	V	N	151	N	451500102 01 06 70	01-DEC-25	23-DEC-25	12,78,61,38
60	SECRETRIAT	V	N	152	N	451500102 01 06 70	01-DEC-25	25-DEC-25	7,28,53
61	SECRETRIAT	V	N	153	N	451500102 01 06 70	01-DEC-25	25-DEC-25	8,84,65
62	SECRETRIAT	V	N	154	N	451500102 01 06 70	01-DEC-25	25-DEC-25	2,23,32
63	SECRETRIAT	V	N	155	N	451500102 01 06 70	01-DEC-25	25-DEC-25	65,70,38
64	SECRETRIAT	V	N	156	N	451500102 01 06 70	01-DEC-25	25-DEC-25	9,23,30
65	SECRETRIAT	V	N	157	N	451500102 01 06 70	01-DEC-25	25-DEC-25	46,71,92
66	SECRETRIAT	V	N	158	N	451500102 01 06 70	01-DEC-25	25-DEC-25	5,46,60
67	SECRETRIAT	V	N	159	N	451500102 01 06 70	01-DEC-25	25-DEC-25	3,66,01
68	SECRETRIAT	V	N	16	N	451500102 01 06 70	01-DEC-25	11-DEC-25	1,98,70
69	SECRETRIAT	V	N	160	N	451500102 01 06 70	01-DEC-25	25-DEC-25	50,75
70	SECRETRIAT	V	N	161	N	451500102 01 06 70	01-DEC-25	25-DEC-25	32,94,14
71	SECRETRIAT	V	N	162	N	451500102 01 06 70	01-DEC-25	25-DEC-25	16,15,30
72	SECRETRIAT	V	N	163	N	451500102 01 06 70	01-DEC-25	25-DEC-25	1,72,78
73	SECRETRIAT	V	N	164	N	451500102 01 06 70	01-DEC-25	25-DEC-25	26,66,10
74	SECRETRIAT	V	N	165	N	451500102 01 06 70	01-DEC-25	25-DEC-25	60,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	SECRETRIAT	V	N	166	N	451500102 01 06 70	01-DEC-25	25-DEC-25	12,00,33
76	SECRETRIAT	V	N	167	N	451500102 01 06 70	01-DEC-25	25-DEC-25	15,72,52
77	SECRETRIAT	V	N	168	N	451500102 01 06 70	01-DEC-25	25-DEC-25	1,35,34
78	SECRETRIAT	V	N	169	N	451500102 01 06 70	01-DEC-25	25-DEC-25	32,34
79	SECRETRIAT	V	N	17	N	451500102 01 06 70	01-DEC-25	11-DEC-25	2,17,00
80	SECRETRIAT	V	N	170	N	451500102 01 06 70	01-DEC-25	25-DEC-25	17,43,64
81	SECRETRIAT	V	N	171	N	451500102 01 06 70	01-DEC-25	25-DEC-25	2,74,50
82	SECRETRIAT	V	N	172	N	451500102 01 06 70	01-DEC-25	25-DEC-25	32,83,73
83	SECRETRIAT	V	N	173	N	451500102 01 06 70	01-DEC-25	25-DEC-25	23,68
84	SECRETRIAT	V	N	174	N	451500102 01 06 70	01-DEC-25	25-DEC-25	25,24,28
85	SECRETRIAT	V	N	175	N	451500102 01 06 70	01-DEC-25	25-DEC-25	2,05,08,32
86	SECRETRIAT	V	N	176	N	451500102 01 06 70	01-DEC-25	25-DEC-25	31,38,19
87	SECRETRIAT	V	N	177	N	451500102 01 06 70	01-DEC-25	25-DEC-25	11,44,72
88	SECRETRIAT	V	N	178	N	451500102 01 06 70	01-DEC-25	25-DEC-25	29,94,96
89	SECRETRIAT	V	N	179	N	451500102 01 06 70	01-DEC-25	25-DEC-25	5,28,64
90	SECRETRIAT	V	N	18	N	451500102 01 06 70	01-DEC-25	11-DEC-25	1,92,05
91	SECRETRIAT	V	N	180	N	451500102 01 06 70	01-DEC-25	25-DEC-25	2,43,58
92	SECRETRIAT	V	N	181	N	451500102 01 06 70	01-DEC-25	25-DEC-25	6,83,00
93	SECRETRIAT	V	N	182	N	451500102 01 06 70	01-DEC-25	25-DEC-25	33,58,46
94	SECRETRIAT	V	N	183	N	451500102 01 06 70	01-DEC-25	25-DEC-25	23,10,49
95	SECRETRIAT	V	N	184	N	451500102 01 06 70	01-DEC-25	25-DEC-25	22,06,95
96	SECRETRIAT	V	N	185	N	451500102 01 06 70	01-DEC-25	25-DEC-25	2,74,50
97	SECRETRIAT	V	N	186	N	451500102 01 06 70	01-DEC-25	25-DEC-25	3,43,35,72
98	SECRETRIAT	V	N	187	N	451500102 01 06 70	01-DEC-25	25-DEC-25	45,28,34
99	SECRETRIAT	V	N	188	N	451500102 01 06 70	01-DEC-25	25-DEC-25	6,47,00
100	SECRETRIAT	V	N	189	N	451500102 01 06 70	01-DEC-25	25-DEC-25	2,32,84
101	SECRETRIAT	V	N	19	N	451500102 01 06 70	01-DEC-25	11-DEC-25	1,20,00
102	SECRETRIAT	V	N	190	N	451500102 01 06 70	01-DEC-25	25-DEC-25	58,00
103	SECRETRIAT	V	N	191	N	451500102 01 06 70	01-DEC-25	25-DEC-25	9,57,55,61
104	SECRETRIAT	V	N	192	N	451500102 01 06 70	01-DEC-25	25-DEC-25	2,60,00
105	SECRETRIAT	V	N	193	N	451500102 01 06 70	01-DEC-25	25-DEC-25	87,97
106	SECRETRIAT	V	N	194	N	451500102 01 06 70	01-DEC-25	25-DEC-25	51,50,46
107	SECRETRIAT	V	N	195	N	451500102 01 06 70	01-DEC-25	25-DEC-25	62,09
108	SECRETRIAT	V	N	196	N	451500102 01 06 70	01-DEC-25	25-DEC-25	19,91,11
109	SECRETRIAT	V	N	197	N	451500102 01 06 70	01-DEC-25	25-DEC-25	19,44,71
110	SECRETRIAT	V	N	198	N	451500102 01 06 70	01-DEC-25	25-DEC-25	11,04,48
111	SECRETRIAT	V	N	199	N	451500102 01 06 70	01-DEC-25	25-DEC-25	2,73,00

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112	SECRETRIAT	V	N	2	N	451500102 01 06 70	01-DEC-25	03-DEC-25	1,41,22
113	SECRETRIAT	V	N	20	N	451500102 01 06 70	01-DEC-25	11-DEC-25	2,00,00
114	SECRETRIAT	V	N	200	N	451500102 01 06 70	01-DEC-25	25-DEC-25	23,68
115	SECRETRIAT	V	N	201	N	451500102 01 06 70	01-DEC-25	25-DEC-25	1,75,00
116	SECRETRIAT	V	N	202	N	451500102 01 06 70	01-DEC-25	25-DEC-25	25,13,69
117	SECRETRIAT	V	N	203	N	451500102 01 06 70	01-DEC-25	25-DEC-25	11,44,72
118	SECRETRIAT	V	N	204	N	451500102 01 06 70	01-DEC-25	25-DEC-25	24,28,12
119	SECRETRIAT	V	N	205	N	451500102 01 06 70	01-DEC-25	25-DEC-25	73,17,72
120	SECRETRIAT	V	N	206	N	451500102 01 06 70	01-DEC-25	25-DEC-25	1,21,55
121	SECRETRIAT	V	N	207	N	451500102 01 06 70	01-DEC-25	25-DEC-25	5,67,00
122	SECRETRIAT	V	N	208	N	451500102 01 06 70	01-DEC-25	25-DEC-25	4,94,02,38
123	SECRETRIAT	V	N	209	N	451500102 01 06 70	01-DEC-25	25-DEC-25	45,68
124	SECRETRIAT	V	N	21	N	451500102 01 06 70	01-DEC-25	11-DEC-25	96,74
125	SECRETRIAT	V	N	210	N	451500102 01 06 70	01-DEC-25	25-DEC-25	9,61,85
126	SECRETRIAT	V	N	211	N	451500102 01 06 70	01-DEC-25	25-DEC-25	25,48,62
127	SECRETRIAT	V	N	212	N	451500102 01 06 70	01-DEC-25	25-DEC-25	10,88,00
128	SECRETRIAT	V	N	213	N	451500102 01 06 70	01-DEC-25	25-DEC-25	67,27
129	SECRETRIAT	V	N	214	N	451500102 01 06 70	01-DEC-25	25-DEC-25	8,02,48
130	SECRETRIAT	V	N	215	N	451500102 01 06 70	01-DEC-25	25-DEC-25	17,56,48
131	SECRETRIAT	V	N	216	N	451500102 01 06 70	01-DEC-25	25-DEC-25	19,91,88,76
132	SECRETRIAT	V	N	217	N	451500102 01 06 70	01-DEC-25	25-DEC-25	6,05,10
133	SECRETRIAT	V	N	218	N	451500102 01 06 70	01-DEC-25	25-DEC-25	4,20,00
134	SECRETRIAT	V	N	219	N	451500102 01 06 70	01-DEC-25	25-DEC-25	47,77
135	SECRETRIAT	V	N	22	N	451500102 01 06 70	01-DEC-25	11-DEC-25	5,98,69
136	SECRETRIAT	V	N	220	N	451500102 01 06 70	01-DEC-25	25-DEC-25	24,02,46
137	SECRETRIAT	V	N	221	N	451500102 01 06 70	01-DEC-25	25-DEC-25	67,91
138	SECRETRIAT	V	N	222	N	451500102 01 06 70	01-DEC-25	25-DEC-25	16,17
139	SECRETRIAT	V	N	223	N	451500102 01 06 70	01-DEC-25	25-DEC-25	5,83,84
140	SECRETRIAT	V	N	224	N	451500102 01 06 70	01-DEC-25	25-DEC-25	1,35,98,44
141	SECRETRIAT	V	N	225	N	451500102 01 06 70	01-DEC-25	25-DEC-25	14,97,33,44
142	SECRETRIAT	V	N	226	N	451500102 01 06 70	01-DEC-25	25-DEC-25	1,31,70
143	SECRETRIAT	V	N	227	N	451500102 01 06 70	01-DEC-25	30-DEC-25	4,04,14,00
144	SECRETRIAT	V	N	228	N	451500102 01 06 70	01-DEC-25	30-DEC-25	48,00
145	SECRETRIAT	V	N	229	N	451500102 01 06 70	01-DEC-25	30-DEC-25	4,66,20
146	SECRETRIAT	V	N	23	N	451500102 01 06 70	01-DEC-25	11-DEC-25	14,10,00
147	SECRETRIAT	V	N	230	N	451500102 01 06 70	01-DEC-25	30-DEC-25	2,68,85
148	SECRETRIAT	V	N	231	N	451500102 01 06 70	01-DEC-25	30-DEC-25	31,24,94

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149	SECRETRIAT	V	N	232	N	451500102 01 06 70	01-DEC-25	30-DEC-25	6,25,37,55
150	SECRETRIAT	V	N	233	N	451500102 01 06 70	01-DEC-25	30-DEC-25	29,10,29
151	SECRETRIAT	V	N	234	N	451500102 01 06 70	01-DEC-25	30-DEC-25	2,00,00
152	SECRETRIAT	V	N	235	N	451500102 01 06 70	01-DEC-25	30-DEC-25	23,14,39
153	SECRETRIAT	V	N	236	N	451500102 01 06 70	01-DEC-25	30-DEC-25	45,00
154	SECRETRIAT	V	N	237	N	451500102 01 06 70	01-DEC-25	30-DEC-25	3,18,50
155	SECRETRIAT	V	N	238	N	451500102 01 06 70	01-DEC-25	30-DEC-25	17,67,64
156	SECRETRIAT	V	N	239	N	451500102 01 06 70	01-DEC-25	30-DEC-25	23,92,63
157	SECRETRIAT	V	N	24	N	451500102 01 06 70	01-DEC-25	11-DEC-25	4,40,12
158	SECRETRIAT	V	N	240	N	451500102 01 06 70	01-DEC-25	30-DEC-25	50,00
159	SECRETRIAT	V	N	241	N	451500102 01 06 70	01-DEC-25	30-DEC-25	5,36,37
160	SECRETRIAT	V	N	242	N	451500102 01 06 70	01-DEC-25	30-DEC-25	2,90,86
161	SECRETRIAT	V	N	243	N	451500102 01 06 70	01-DEC-25	30-DEC-25	14,46,22
162	SECRETRIAT	V	N	244	N	451500102 01 06 70	01-DEC-25	30-DEC-25	3,18,00
163	SECRETRIAT	V	N	245	N	451500102 01 06 70	01-DEC-25	30-DEC-25	3,09,00
164	SECRETRIAT	V	N	246	N	451500102 01 06 70	01-DEC-25	30-DEC-25	2,24,20
165	SECRETRIAT	V	N	247	N	451500102 01 06 70	01-DEC-25	30-DEC-25	2,50,00
166	SECRETRIAT	V	N	248	N	451500102 01 06 70	01-DEC-25	30-DEC-25	35,35,28
167	SECRETRIAT	V	N	249	N	451500102 01 06 70	01-DEC-25	30-DEC-25	1,59,25,23
168	SECRETRIAT	V	N	25	N	451500102 01 06 70	01-DEC-25	11-DEC-25	3,30,00
169	SECRETRIAT	V	N	250	N	451500102 01 06 70	01-DEC-25	30-DEC-25	10,10,08
170	SECRETRIAT	V	N	251	N	451500102 01 06 70	01-DEC-25	30-DEC-25	41,03,45
171	SECRETRIAT	V	N	252	N	451500102 01 06 70	01-DEC-25	30-DEC-25	80,00
172	SECRETRIAT	V	N	253	N	451500102 01 06 70	01-DEC-25	30-DEC-25	2,59,10
173	SECRETRIAT	V	N	254	N	451500102 01 06 70	01-DEC-25	30-DEC-25	31,56,50
174	SECRETRIAT	V	N	255	N	451500102 01 06 70	01-DEC-25	30-DEC-25	23,73,72,93
175	SECRETRIAT	V	N	256	N	451500102 01 06 70	01-DEC-25	30-DEC-25	32,89,89
176	SECRETRIAT	V	N	257	N	451500102 01 06 70	01-DEC-25	30-DEC-25	30,30,24
177	SECRETRIAT	V	N	258	N	451500102 01 06 70	01-DEC-25	31-DEC-25	5,24,68
178	SECRETRIAT	V	N	259	N	451500102 01 06 70	01-DEC-25	31-DEC-25	4,13,62
179	SECRETRIAT	V	N	26	N	451500102 01 06 70	01-DEC-25	11-DEC-25	1,52,68
180	SECRETRIAT	V	N	260	N	451500102 01 06 70	01-DEC-25	31-DEC-25	11,32,64,84
181	SECRETRIAT	V	N	261	N	451500102 01 06 70	01-DEC-25	31-DEC-25	33,45,89
182	SECRETRIAT	V	N	262	N	451500102 01 06 70	01-DEC-25	31-DEC-25	14,85,08,10
183	SECRETRIAT	V	N	263	N	451500102 01 06 70	01-DEC-25	31-DEC-25	2,36,58,65
184	SECRETRIAT	V	N	264	N	451500102 01 06 70	01-DEC-25	31-DEC-25	42,58,45
185	SECRETRIAT	V	N	265	N	451500102 01 06 70	01-DEC-25	31-DEC-25	29,19,49

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
186	SECRETRIAT	V	N	266	N	451500102 01 06 70	01-DEC-25	31-DEC-25	20,49,40
187	SECRETRIAT	V	N	267	N	451500102 01 06 70	01-DEC-25	31-DEC-25	31,89,84
188	SECRETRIAT	V	N	268	N	451500102 01 06 70	01-DEC-25	31-DEC-25	22,72,36
189	SECRETRIAT	V	N	269	N	451500102 01 06 70	01-DEC-25	31-DEC-25	33,32,46
190	SECRETRIAT	V	N	27	N	451500102 01 06 70	01-DEC-25	11-DEC-25	6,30,63
191	SECRETRIAT	V	N	270	N	451500102 01 06 70	01-DEC-25	31-DEC-25	48,38
192	SECRETRIAT	V	N	271	N	451500102 01 06 70	01-DEC-25	31-DEC-25	43,54,25
193	SECRETRIAT	V	N	272	N	451500102 01 06 70	01-DEC-25	31-DEC-25	1,54,57
194	SECRETRIAT	V	N	273	N	451500102 01 06 70	01-DEC-25	31-DEC-25	1,97,00
195	SECRETRIAT	V	N	274	N	451500102 01 06 70	01-DEC-25	31-DEC-25	5,36,80
196	SECRETRIAT	V	N	275	N	451500102 01 06 70	01-DEC-25	31-DEC-25	16,71,96
197	SECRETRIAT	V	N	276	N	451500102 01 06 70	01-DEC-25	31-DEC-25	13,36,93,55
198	SECRETRIAT	V	N	277	N	451500102 01 06 70	01-DEC-25	31-DEC-25	21,22,16
199	SECRETRIAT	V	N	278	N	451500102 01 06 70	01-DEC-25	31-DEC-25	14,04,34
200	SECRETRIAT	V	N	279	N	451500102 01 06 70	01-DEC-25	31-DEC-25	28,51,37
201	SECRETRIAT	V	N	28	N	451500102 01 06 70	01-DEC-25	11-DEC-25	13,56,32,35
202	SECRETRIAT	V	N	280	N	451500102 01 06 70	01-DEC-25	31-DEC-25	3,33,88
203	SECRETRIAT	V	N	281	N	451500102 01 06 70	01-DEC-25	31-DEC-25	48,43,86
204	SECRETRIAT	V	N	29	N	451500102 01 06 70	01-DEC-25	11-DEC-25	2,50,85
205	SECRETRIAT	V	N	3	N	451500102 01 06 70	01-DEC-25	03-DEC-25	2,80,00
206	SECRETRIAT	V	N	30	N	451500102 01 06 70	01-DEC-25	11-DEC-25	2,02,39,25
207	SECRETRIAT	V	N	31	N	451500102 01 06 70	01-DEC-25	11-DEC-25	1,10,50
208	SECRETRIAT	V	N	32	N	451500102 01 06 70	01-DEC-25	11-DEC-25	1,04,00
209	SECRETRIAT	V	N	33	N	451500102 01 06 70	01-DEC-25	11-DEC-25	6,01,80,00
210	SECRETRIAT	V	N	34	N	451500102 01 06 70	01-DEC-25	11-DEC-25	1,00,85
211	SECRETRIAT	V	N	35	N	451500102 01 06 70	01-DEC-25	11-DEC-25	3,38,35
212	SECRETRIAT	V	N	36	N	451500102 01 06 70	01-DEC-25	11-DEC-25	4,65,72,06
213	SECRETRIAT	V	N	37	N	451500102 01 06 70	01-DEC-25	11-DEC-25	2,00,00
214	SECRETRIAT	V	N	38	N	451500102 01 06 70	01-DEC-25	11-DEC-25	1,95,00
215	SECRETRIAT	V	N	39	N	451500102 01 06 70	01-DEC-25	11-DEC-25	13,64,76,75
216	SECRETRIAT	V	N	4	N	451500102 01 06 70	01-DEC-25	03-DEC-25	6,36,90
217	SECRETRIAT	V	N	40	N	451500102 01 06 70	01-DEC-25	11-DEC-25	1,95,00
218	SECRETRIAT	V	N	41	N	451500102 01 06 70	01-DEC-25	11-DEC-25	14,48,58,71
219	SECRETRIAT	V	N	42	N	451500102 01 06 70	01-DEC-25	11-DEC-25	2,48,63
220	SECRETRIAT	V	N	43	N	451500102 01 06 70	01-DEC-25	11-DEC-25	2,61,96
221	SECRETRIAT	V	N	44	N	451500102 01 06 70	01-DEC-25	11-DEC-25	4,98,70,79
222	SECRETRIAT	V	N	45	N	451500102 01 06 70	01-DEC-25	11-DEC-25	2,67,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
223	SECRETRIAT	V	N	46	N	451500102 01 06 70	01-DEC-25	11-DEC-25	21,18,17
224	SECRETRIAT	V	N	47	N	451500102 01 06 70	01-DEC-25	11-DEC-25	2,79,93
225	SECRETRIAT	V	N	48	N	451500102 01 06 70	01-DEC-25	11-DEC-25	2,67,30
226	SECRETRIAT	V	N	49	N	451500102 01 06 70	01-DEC-25	11-DEC-25	37,76
227	SECRETRIAT	V	N	5	N	451500102 01 06 70	01-DEC-25	03-DEC-25	33,99,92,97
228	SECRETRIAT	V	N	50	N	451500102 01 06 70	01-DEC-25	15-DEC-25	2,10,00
229	SECRETRIAT	V	N	51	N	451500102 01 06 70	01-DEC-25	15-DEC-25	6,20,00
230	SECRETRIAT	V	N	52	N	451500102 01 06 70	01-DEC-25	15-DEC-25	1,04,00
231	SECRETRIAT	V	N	53	N	451500102 01 06 70	01-DEC-25	15-DEC-25	39,75,72
232	SECRETRIAT	V	N	54	N	451500102 01 06 70	01-DEC-25	15-DEC-25	5,40,00
233	SECRETRIAT	V	N	55	N	451500102 01 06 70	01-DEC-25	15-DEC-25	2,54,89
234	SECRETRIAT	V	N	56	N	451500102 01 06 70	01-DEC-25	15-DEC-25	1,50,10,78
235	SECRETRIAT	V	N	57	N	451500102 01 06 70	01-DEC-25	15-DEC-25	9,24,25,50
236	SECRETRIAT	V	N	58	N	451500102 01 06 70	01-DEC-25	15-DEC-25	1,63,80
237	SECRETRIAT	V	N	59	N	451500102 01 06 70	01-DEC-25	15-DEC-25	6,86,50
238	SECRETRIAT	V	N	6	N	451500102 01 06 70	01-DEC-25	03-DEC-25	1,40,42
239	SECRETRIAT	V	N	60	N	451500102 01 06 70	01-DEC-25	15-DEC-25	1,00,00
240	SECRETRIAT	V	N	61	N	451500102 01 06 70	01-DEC-25	15-DEC-25	18,34,58,50
241	SECRETRIAT	V	N	62	N	451500102 01 06 70	01-DEC-25	15-DEC-25	8,37,90
242	SECRETRIAT	V	N	63	N	451500102 01 06 70	01-DEC-25	15-DEC-25	4,20,00
243	SECRETRIAT	V	N	64	N	451500102 01 06 70	01-DEC-25	15-DEC-25	20,96,26,89
244	SECRETRIAT	V	N	65	N	451500102 01 06 70	01-DEC-25	15-DEC-25	1,61,00
245	SECRETRIAT	V	N	66	N	451500102 01 06 70	01-DEC-25	15-DEC-25	1,20,75
246	SECRETRIAT	V	N	67	N	451500102 01 06 70	01-DEC-25	15-DEC-25	50,00
247	SECRETRIAT	V	N	68	N	451500102 01 06 70	01-DEC-25	15-DEC-25	2,10,00
248	SECRETRIAT	V	N	69	N	451500102 01 06 70	01-DEC-25	15-DEC-25	5,40,00
249	SECRETRIAT	V	N	7	N	451500102 01 06 70	01-DEC-25	03-DEC-25	91,34
250	SECRETRIAT	V	N	70	N	451500102 01 06 70	01-DEC-25	15-DEC-25	2,47,00
251	SECRETRIAT	V	N	71	N	451500102 01 06 70	01-DEC-25	15-DEC-25	1,70,10
252	SECRETRIAT	V	N	72	N	451500102 01 06 70	01-DEC-25	15-DEC-25	4,89,21
253	SECRETRIAT	V	N	73	N	451500102 01 06 70	01-DEC-25	15-DEC-25	1,63,80
254	SECRETRIAT	V	N	74	N	451500102 01 06 70	01-DEC-25	15-DEC-25	14,99,68,11
255	SECRETRIAT	V	N	75	N	451500102 01 06 70	01-DEC-25	15-DEC-25	5,40,00
256	SECRETRIAT	V	N	76	N	451500102 01 06 70	01-DEC-25	15-DEC-25	2,15,90
257	SECRETRIAT	V	N	77	N	451500102 01 06 70	01-DEC-25	15-DEC-25	2,18,40
258	SECRETRIAT	V	N	78	N	451500102 01 06 70	01-DEC-25	16-DEC-25	3,92,32
259	SECRETRIAT	V	N	79	N	451500102 01 06 70	01-DEC-25	16-DEC-25	2,67,75

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DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
260	SECRETRIAT	V	N	8	N	451500102 01 06 70	01-DEC-25	03-DEC-25	5,45,75,08
261	SECRETRIAT	V	N	80	N	451500102 01 06 70	01-DEC-25	16-DEC-25	2,67,75
262	SECRETRIAT	V	N	81	N	451500102 01 06 70	01-DEC-25	16-DEC-25	6,24,20,30
263	SECRETRIAT	V	N	82	N	451500102 01 06 70	01-DEC-25	16-DEC-25	99,90
264	SECRETRIAT	V	N	83	N	451500102 01 06 70	01-DEC-25	16-DEC-25	3,22,99
265	SECRETRIAT	V	N	84	N	451500102 01 06 70	01-DEC-25	16-DEC-25	1,45,53
266	SECRETRIAT	V	N	85	N	451500102 01 06 70	01-DEC-25	16-DEC-25	4,95,69
267	SECRETRIAT	V	N	86	N	451500102 01 06 70	01-DEC-25	16-DEC-25	1,40,96
268	SECRETRIAT	V	N	87	N	451500102 01 06 70	01-DEC-25	16-DEC-25	9,23,27,05
269	SECRETRIAT	V	N	88	N	451500102 01 06 70	01-DEC-25	16-DEC-25	79,67
270	SECRETRIAT	V	N	89	N	451500102 01 06 70	01-DEC-25	16-DEC-25	79,67
271	SECRETRIAT	V	N	9	N	451500102 01 06 70	01-DEC-25	05-DEC-25	5,00,00,00
272	SECRETRIAT	V	N	90	N	451500102 01 06 70	01-DEC-25	16-DEC-25	65,14
273	SECRETRIAT	V	N	91	N	451500102 01 06 70	01-DEC-25	16-DEC-25	1,63,71
274	SECRETRIAT	V	N	92	N	451500102 01 06 70	01-DEC-25	16-DEC-25	15,00,00,00
275	SECRETRIAT	V	N	93	N	451500102 01 06 70	01-DEC-25	16-DEC-25	52,50
276	SECRETRIAT	V	N	94	N	451500102 01 06 70	01-DEC-25	16-DEC-25	1,22,09
277	SECRETRIAT	V	N	95	N	451500102 01 06 70	01-DEC-25	16-DEC-25	5,18,11,95
278	SECRETRIAT	V	N	96	N	451500102 01 06 70	01-DEC-25	16-DEC-25	1,27,34,10
279	SECRETRIAT	V	N	97	N	451500102 01 06 70	01-DEC-25	16-DEC-25	4,96,49
280	SECRETRIAT	V	N	98	N	451500102 01 06 70	01-DEC-25	16-DEC-25	1,45,00
281	SECRETRIAT	V	N	99	N	451500102 01 06 70	01-DEC-25	16-DEC-25	1,22,09

DDO- 37092231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
282	ALMORA	V	N	1	N	451500103 03 00 53	01-DEC-25	09-DEC-25	2,75,10,00

DDO- 38002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
283	PITHORAGARH	V	N	2	N	451500103 98 01 53	01-DEC-25	31-DEC-25	27,51,21,00

DDO- 38022231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
284	PITHORAGARH	V	N	1	N	451500103 98 01 53	01-DEC-25	02-DEC-25	10,94,30,00

DDO- 41004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE UTTARKASHI

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DDO- 41004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
285	UTTARKASHI	V	N	1	N	451500102 12 00 53	01-DEC-25	15-DEC-25	4,19,10,00

DDO- 42002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
286	PAURI GARHWAL	V	N	1	N	451500103 03 00 53	01-DEC-25	01-DEC-25	1,05,00,00
287	PAURI GARHWAL	V	N	2	N	451500103 98 01 53	01-DEC-25	01-DEC-25	4,80,00,00

DDO- 56002231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
288	KOTDWAR	V	N	1	N	451500103 98 01 53	01-DEC-25	10-DEC-25	5,12,08,00

DDO- 61002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
289	TEHRI GARHWAL	V	N	1	N	451500103 03 00 53	01-DEC-25	08-DEC-25	1,67,00,00

DDO- 65002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
290	HARIDWAR	V	N	1	N	451500103 98 01 53	01-DEC-25	02-DEC-25	28,06,30,00
291	HARIDWAR	V	N	4	N	451500103 98 01 53	01-DEC-25	30-DEC-25	13,68,75,00

DDO- 65004183 DISTRICT MAGISTRATE DISTRICT MAGISTRAGE COLLECTRATE COMPOUND ROSHANBAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
292	HARIDWAR	V	N	3	N	451500102 12 00 53	01-DEC-25	06-DEC-25	13,91,85,00

DDO- 75002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
293	UDHAM SINGH NAGAR	V	N	1	N	451500103 03 00 53	01-DEC-25	30-DEC-25	11,78,10,00
294	UDHAM SINGH NAGAR	V	N	2	N	451500103 98 01 53	01-DEC-25	30-DEC-25	14,00,46,00

DDO- 88002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
295	CHAMPAWAT	V	N	1	N	451500103 98 01 53	01-DEC-25	30-DEC-25	15,89,97,00

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DDO- 01004801 SUPERINTENDENT ENGINEER EXECUTIVE ENGINEER YAMUNA CIVIL CONSTRUCTION ZONE, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	270080001 03 00 06	01-DEC-25	16-DEC-25	5,66,09
2	DEHRADUN	V	N	14	N	270080001 03 00 06	01-DEC-25	26-DEC-25	72,80
3	DEHRADUN	V	N	14	N	270080001 03 00 01	01-DEC-25	26-DEC-25	9,71,00
4	DEHRADUN	V	N	14	N	270080001 03 00 03	01-DEC-25	26-DEC-25	4,32,68
5	DEHRADUN	V	N	15	N	270080001 03 00 06	01-DEC-25	26-DEC-25	7,49,93
6	DEHRADUN	V	N	15	N	270080001 03 00 01	01-DEC-25	26-DEC-25	14,45,35
7	DEHRADUN	V	N	15	N	270080001 03 00 03	01-DEC-25	26-DEC-25	8,07,70
8	DEHRADUN	V	N	16	N	270080001 03 00 06	01-DEC-25	26-DEC-25	1,71,39
9	DEHRADUN	V	N	16	N	270080001 03 00 01	01-DEC-25	26-DEC-25	8,72,39
10	DEHRADUN	V	N	16	N	270080001 03 00 03	01-DEC-25	26-DEC-25	4,81,32
11	DEHRADUN	V	N	34	N	270080001 03 00 25	01-DEC-25	06-DEC-25	6,72,03

DDO- 01004802 SUPERINTENDENT ENGINEER EXECUTIVE ENGINEER S.E.I.& P.CIRCLE 1ST. IRRIGATION DEPTT. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	DEHRADUN	V	N	10	N	270080001 03 00 20	01-DEC-25	02-DEC-25	1,90,50
13	DEHRADUN	V	N	13	N	270080001 03 00 06	01-DEC-25	20-DEC-25	62,30
14	DEHRADUN	V	N	13	N	270080001 03 00 03	01-DEC-25	20-DEC-25	3,94,40
15	DEHRADUN	V	N	13	N	270080001 03 00 01	01-DEC-25	20-DEC-25	6,80,00
16	DEHRADUN	V	N	13	N	270080001 03 00 21	01-DEC-25	02-DEC-25	2,49,85
17	DEHRADUN	V	N	14	N	270080001 03 00 22	01-DEC-25	02-DEC-25	1,69,00
18	DEHRADUN	V	N	31	N	270080001 04 00 02	01-DEC-25	06-DEC-25	3,05,39
19	DEHRADUN	V	N	32	N	270080001 03 00 06	01-DEC-25	31-DEC-25	59,90,53
20	DEHRADUN	V	N	32	N	270080001 03 00 03	01-DEC-25	31-DEC-25	3,47,77,67
21	DEHRADUN	V	N	32	N	270080001 03 00 01	01-DEC-25	31-DEC-25	5,98,34,69
22	DEHRADUN	V	N	5	N	270080001 03 00 20	01-DEC-25	02-DEC-25	1,75,23
23	DEHRADUN	V	N	63	N	270080001 03 00 04	01-DEC-25	18-DEC-25	1,10,00
24	DEHRADUN	V	N	67	N	270080001 03 00 25	01-DEC-25	17-DEC-25	24,35
25	DEHRADUN	V	N	68	N	270080001 03 00 25	01-DEC-25	17-DEC-25	93,93
26	DEHRADUN	V	N	69	N	270080001 03 00 40	01-DEC-25	18-DEC-25	19,47,99
27	DEHRADUN	V	N	70	N	270080001 03 00 26	01-DEC-25	18-DEC-25	1,65,08
28	DEHRADUN	V	N	71	N	270080001 03 00 26	01-DEC-25	18-DEC-25	3,69,00
29	DEHRADUN	V	N	72	N	270080001 03 00 26	01-DEC-25	18-DEC-25	1,85,00
30	DEHRADUN	V	N	73	N	270080001 03 00 22	01-DEC-25	18-DEC-25	1,72,50
31	DEHRADUN	V	N	74	N	270080001 03 00 22	01-DEC-25	18-DEC-25	3,48,00
32	DEHRADUN	V	N	75	N	270080001 03 00 11	01-DEC-25	17-DEC-25	19,53,97
33	DEHRADUN	V	N	76	N	270080001 03 00 42	01-DEC-25	17-DEC-25	26,20,00
34	DEHRADUN	V	N	77	N	270080001 03 00 04	01-DEC-25	18-DEC-25	36,15

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DDO- 01004802 SUPERINTENDENT ENGINEER EXECUTIVE ENGINEER S.E.I.& P.CIRCLE 1ST. IRRIGATION DEPTT. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	78	N	270080001 03 00 04	01-DEC-25	18-DEC-25	52,50
36	DEHRADUN	V	N	79	N	270080001 03 00 04	01-DEC-25	18-DEC-25	55,75
37	DEHRADUN	V	N	8	N	270080001 03 00 22	01-DEC-25	02-DEC-25	1,39,00
38	DEHRADUN	V	N	80	N	270080001 03 00 04	01-DEC-25	18-DEC-25	54,10
39	DEHRADUN	V	N	81	N	270080001 03 00 04	01-DEC-25	18-DEC-25	63,10
40	DEHRADUN	V	N	82	N	270080001 03 00 04	01-DEC-25	18-DEC-25	39,40
41	DEHRADUN	V	N	83	N	270080001 05 00 04	01-DEC-25	19-DEC-25	62,50
42	DEHRADUN	V	N	86	N	270080001 05 00 04	01-DEC-25	19-DEC-25	2,17,00
43	DEHRADUN	V	N	87	N	270080001 05 00 04	01-DEC-25	19-DEC-25	1,89,00
44	DEHRADUN	V	N	9	N	270080001 03 00 21	01-DEC-25	02-DEC-25	4,47,75
45	DEHRADUN	V	N	90	N	270080001 05 00 04	01-DEC-25	19-DEC-25	1,96,00
46	DEHRADUN	V	N	91	N	270080001 05 00 04	01-DEC-25	19-DEC-25	94,50
47	DEHRADUN	V	N	96	N	270080001 03 00 20	01-DEC-25	19-DEC-25	64,90
48	DEHRADUN	V	N	97	N	270080001 05 00 04	01-DEC-25	19-DEC-25	1,08,50
49	DEHRADUN	V	N	99	N	270080001 03 00 22	01-DEC-25	19-DEC-25	1,18,00

DDO- 01004803 EXECUTIVE ENGINEER ASSISTANT ENGINEER II IRRIGATION DIVISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
50	DEHRADUN	V	N	33	N	270080001 02 00 25	01-DEC-25	06-DEC-25	1,18,55
51	DEHRADUN	V	N	36	N	270080001 03 00 29	01-DEC-25	08-DEC-25	1,06,03
52	DEHRADUN	V	N	37	N	270080001 03 00 29	01-DEC-25	08-DEC-25	1,83,77
53	DEHRADUN	V	N	38	N	270080001 03 00 29	01-DEC-25	08-DEC-25	70,66
54	DEHRADUN	V	N	40	N	270080001 03 00 22	01-DEC-25	09-DEC-25	2,34,78
55	DEHRADUN	V	N	40	N	270080001 03 00 01	01-DEC-25	31-DEC-25	3,60,90,10
56	DEHRADUN	V	N	40	N	270080001 03 00 03	01-DEC-25	31-DEC-25	2,09,31,33
57	DEHRADUN	V	N	40	N	270080001 03 00 06	01-DEC-25	31-DEC-25	37,03,03
58	DEHRADUN	V	N	42	N	270080001 03 00 20	01-DEC-25	09-DEC-25	99,00
59	DEHRADUN	V	N	44	N	270080001 03 00 20	01-DEC-25	09-DEC-25	98,00
60	DEHRADUN	V	N	50	N	270080001 03 00 11	01-DEC-25	10-DEC-25	3,48,00
61	DEHRADUN	V	N	58	N	270080001 03 00 29	01-DEC-25	16-DEC-25	70,69

DDO- 01004805 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER IRRIGATION WORKS WORKS CIRCLE DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	DEHRADUN	V	N	101	N	270080001 02 00 25	01-DEC-25	23-DEC-25	11,78
63	DEHRADUN	V	N	35	N	270080001 02 00 20	01-DEC-25	08-DEC-25	16,00
64	DEHRADUN	V	N	36	N	270080001 02 00 03	01-DEC-25	31-DEC-25	52,93,66
65	DEHRADUN	V	N	36	N	270080001 02 00 01	01-DEC-25	31-DEC-25	91,27,00

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DDO- 01004805 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER IRRIGATION WORKS WORKS CIRCLE DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	DEHRADUN	V	N	36	N	270080001 02 00 06	01-DEC-25	31-DEC-25	7,53,30
67	DEHRADUN	V	N	4	N	270080001 02 00 01	01-DEC-25	01-DEC-25	91,27,00
68	DEHRADUN	V	N	4	N	270080001 02 00 03	01-DEC-25	01-DEC-25	63,55,52
69	DEHRADUN	V	N	4	N	270080001 02 00 06	01-DEC-25	01-DEC-25	7,53,30

DDO- 01004807 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER IRRIGATION CONSTRUCTION CI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	DEHRADUN	V	N	102	N	270080001 02 00 22	01-DEC-25	26-DEC-25	64,50
71	DEHRADUN	V	N	103	N	270080001 02 00 27	01-DEC-25	26-DEC-25	1,19,53
72	DEHRADUN	V	N	104	N	270080001 02 00 20	01-DEC-25	26-DEC-25	1,87,62
73	DEHRADUN	V	N	105	N	270080001 02 00 29	01-DEC-25	26-DEC-25	1,12,20
74	DEHRADUN	V	N	106	N	270080001 02 00 21	01-DEC-25	26-DEC-25	1,99,42
75	DEHRADUN	V	N	107	N	270080001 02 00 22	01-DEC-25	26-DEC-25	1,89,98
76	DEHRADUN	V	N	108	N	270080001 02 00 22	01-DEC-25	26-DEC-25	1,42,42
77	DEHRADUN	V	N	109	N	270080001 02 00 22	01-DEC-25	26-DEC-25	59,00
78	DEHRADUN	V	N	110	N	270080001 02 00 20	01-DEC-25	26-DEC-25	2,28,20
79	DEHRADUN	V	N	37	N	270080001 02 00 06	01-DEC-25	31-DEC-25	5,12,90
80	DEHRADUN	V	N	37	N	270080001 02 00 03	01-DEC-25	31-DEC-25	40,64,06
81	DEHRADUN	V	N	37	N	270080001 02 00 01	01-DEC-25	31-DEC-25	70,07,00
82	DEHRADUN	V	N	64	N	270080001 02 00 20	01-DEC-25	18-DEC-25	3,17,36
83	DEHRADUN	V	N	65	N	270080001 02 00 25	01-DEC-25	18-DEC-25	7,07
84	DEHRADUN	V	N	66	N	270080001 02 00 22	01-DEC-25	18-DEC-25	26,00

DDO- 01004809 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
85	DEHRADUN	V	N	1	N	270080001 03 00 01	01-DEC-25	01-DEC-25	3,22,91,00
86	DEHRADUN	V	N	1	N	270080001 03 00 03	01-DEC-25	01-DEC-25	2,27,48,33
87	DEHRADUN	V	N	1	N	270080001 03 00 06	01-DEC-25	01-DEC-25	31,62,52
88	DEHRADUN	V	N	2	N	270080001 03 00 20	01-DEC-25	02-DEC-25	1,89,39
89	DEHRADUN	V	N	22	N	270080001 03 00 04	01-DEC-25	04-DEC-25	36,43
90	DEHRADUN	V	N	35	N	270080001 03 00 06	01-DEC-25	31-DEC-25	31,20,38
91	DEHRADUN	V	N	35	N	270080001 03 00 03	01-DEC-25	31-DEC-25	1,87,80,40
92	DEHRADUN	V	N	35	N	270080001 03 00 01	01-DEC-25	31-DEC-25	3,19,80,00
93	DEHRADUN	V	N	39	N	270080001 04 00 02	01-DEC-25	09-DEC-25	7,98,10
94	DEHRADUN	V	N	43	N	270080001 04 00 02	01-DEC-25	09-DEC-25	4,22,73
95	DEHRADUN	V	N	45	N	270080001 03 00 29	01-DEC-25	09-DEC-25	1,92,34
96	DEHRADUN	V	N	46	N	270080001 03 00 26	01-DEC-25	09-DEC-25	5,82,00

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DDO- 01004812 CHIEF ENGINEER CHIEF ENGINEER GANGA VALLEY DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	DEHRADUN	V	N	24	N	270080001 02 00 29	01-DEC-25	04-DEC-25	9,44,99
98	DEHRADUN	V	N	34	N	270080001 02 00 06	01-DEC-25	31-DEC-25	4,67,60
99	DEHRADUN	V	N	34	N	270080001 02 00 03	01-DEC-25	31-DEC-25	59,49,64
100	DEHRADUN	V	N	34	N	270080001 02 00 01	01-DEC-25	31-DEC-25	1,02,58,00

DDO- 01004814 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER TONS CIVIL CONSTRUCTION CI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
101	DEHRADUN	V	N	41	N	270080001 02 00 06	01-DEC-25	31-DEC-25	4,07,10
102	DEHRADUN	V	N	41	N	270080001 02 00 01	01-DEC-25	31-DEC-25	90,34,58
103	DEHRADUN	V	N	41	N	270080001 02 00 03	01-DEC-25	31-DEC-25	52,93,66

DDO- 01004820 CHIEF ENGINEER CHIEF ENGINEER 21 RO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
104	DEHRADUN	V	N	1	N	270080001 02 00 26	01-DEC-25	02-DEC-25	5,99,44
105	DEHRADUN	V	N	25	N	270080001 02 00 27	01-DEC-25	05-DEC-25	74,81
106	DEHRADUN	V	N	3	N	270080001 02 00 22	01-DEC-25	02-DEC-25	5,90
107	DEHRADUN	V	N	4	N	270080001 02 00 25	01-DEC-25	02-DEC-25	5,08
108	DEHRADUN	V	N	42	N	270080001 02 00 01	01-DEC-25	31-DEC-25	54,44,00
109	DEHRADUN	V	N	42	N	270080001 02 00 06	01-DEC-25	31-DEC-25	2,62,00
110	DEHRADUN	V	N	42	N	270080001 02 00 03	01-DEC-25	31-DEC-25	31,57,52
111	DEHRADUN	V	N	51	N	270080001 02 00 25	01-DEC-25	10-DEC-25	21,28
112	DEHRADUN	V	N	7	N	270080001 02 00 06	01-DEC-25	05-DEC-25	2,80
113	DEHRADUN	V	N	7	N	270080001 02 00 01	01-DEC-25	05-DEC-25	3,20,00
114	DEHRADUN	V	N	7	N	270080001 02 00 03	01-DEC-25	05-DEC-25	1,85,60

DDO- 01044802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER POWER HOUSE CONSTRUCTION DIVISI RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
115	DEHRADUN	V	N	26	N	270080001 03 00 11	01-DEC-25	05-DEC-25	2,64,00
116	DEHRADUN	V	N	27	N	270080001 03 00 20	01-DEC-25	05-DEC-25	2,52,55
117	DEHRADUN	V	N	28	N	270080001 03 00 29	01-DEC-25	05-DEC-25	3,17,00
118	DEHRADUN	V	N	41	N	270080001 03 00 29	01-DEC-25	09-DEC-25	4,80,02
119	DEHRADUN	V	N	45	N	270080001 03 00 06	01-DEC-25	31-DEC-25	10,76,70
120	DEHRADUN	V	N	45	N	270080001 03 00 03	01-DEC-25	31-DEC-25	1,17,68,20
121	DEHRADUN	V	N	45	N	270080001 03 00 01	01-DEC-25	31-DEC-25	2,02,90,00
122	DEHRADUN	V	N	92	N	270080001 03 00 22	01-DEC-25	19-DEC-25	1,34,00

DDO- 01044805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PLANNING RESERCH DIVISION RISHIKESH DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
123	DEHRADUN	V	N	44	N	270080001 03 00 03	01-DEC-25	31-DEC-25	94,18,38
124	DEHRADUN	V	N	44	N	270080001 03 00 06	01-DEC-25	31-DEC-25	11,22,10
125	DEHRADUN	V	N	44	N	270080001 03 00 01	01-DEC-25	31-DEC-25	1,60,11,83
126	DEHRADUN	V	N	8	N	270080001 03 00 03	01-DEC-25	05-DEC-25	3,05,20
127	DEHRADUN	V	N	8	N	270080001 03 00 06	01-DEC-25	05-DEC-25	39,70
128	DEHRADUN	V	N	8	N	270080001 03 00 01	01-DEC-25	05-DEC-25	4,36,00
129	DEHRADUN	V	N	84	N	270080001 03 00 29	01-DEC-25	19-DEC-25	84,83

DDO- 01044806 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER IRRIGATION PLANNING & RESE RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
130	DEHRADUN	V	N	12	N	270080001 02 00 03	01-DEC-25	19-DEC-25	93,54
131	DEHRADUN	V	N	16	N	270080001 02 00 04	01-DEC-25	04-DEC-25	50,50
132	DEHRADUN	V	N	20	N	270080001 02 00 11	01-DEC-25	04-DEC-25	96,00
133	DEHRADUN	V	N	43	N	270080001 02 00 03	01-DEC-25	31-DEC-25	30,77,48
134	DEHRADUN	V	N	43	N	270080001 02 00 01	01-DEC-25	31-DEC-25	52,98,38
135	DEHRADUN	V	N	43	N	270080001 02 00 06	01-DEC-25	31-DEC-25	1,99,20
136	DEHRADUN	V	N	54	N	270080001 02 00 22	01-DEC-25	11-DEC-25	7,98
137	DEHRADUN	V	N	56	N	270080001 02 00 27	01-DEC-25	15-DEC-25	60,00
138	DEHRADUN	V	N	57	N	270080001 02 00 29	01-DEC-25	15-DEC-25	63,00
139	DEHRADUN	V	N	85	N	270080001 02 00 11	01-DEC-25	19-DEC-25	72,00

DDO- 01054804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER DAKPATHAR BASTI & SANCHAR DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	DEHRADUN	V	N	11	N	270080001 03 00 03	01-DEC-25	17-DEC-25	63,36
141	DEHRADUN	V	N	11	N	270080001 03 00 01	01-DEC-25	17-DEC-25	1,50,86
142	DEHRADUN	V	N	15	N	270080001 04 00 02	01-DEC-25	03-DEC-25	9,57,50
143	DEHRADUN	V	N	21	N	270080001 03 00 25	01-DEC-25	04-DEC-25	5,33,92,98
144	DEHRADUN	V	N	29	N	270080001 03 00 22	01-DEC-25	05-DEC-25	17,70
145	DEHRADUN	V	N	39	N	270080001 03 00 06	01-DEC-25	31-DEC-25	22,35,23
146	DEHRADUN	V	N	39	N	270080001 03 00 01	01-DEC-25	31-DEC-25	4,40,77,61
147	DEHRADUN	V	N	39	N	270080001 03 00 03	01-DEC-25	31-DEC-25	2,58,45,13
148	DEHRADUN	V	N	5	N	270080001 03 00 06	01-DEC-25	01-DEC-25	22,35,08
149	DEHRADUN	V	N	5	N	270080001 03 00 03	01-DEC-25	01-DEC-25	3,10,09,47
150	DEHRADUN	V	N	5	N	270080001 03 00 01	01-DEC-25	01-DEC-25	4,42,20,84
151	DEHRADUN	V	N	53	N	270080001 03 00 04	01-DEC-25	11-DEC-25	57,60
152	DEHRADUN	V	N	6	N	270080001 04 00 02	01-DEC-25	03-DEC-25	72,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
153	DEHRADUN	V	N	11	N	270080001 04 00 02	01-DEC-25	03-DEC-25	1,31,10
154	DEHRADUN	V	N	111	N	270080001 03 00 04	01-DEC-25	30-DEC-25	22,10
155	DEHRADUN	V	N	12	N	270080001 03 00 29	01-DEC-25	03-DEC-25	4,30,10
156	DEHRADUN	V	N	17	N	270080001 03 00 04	01-DEC-25	04-DEC-25	1,68,99
157	DEHRADUN	V	N	19	N	270080001 03 00 04	01-DEC-25	04-DEC-25	4,04,35
158	DEHRADUN	V	N	2	N	270080001 03 00 03	01-DEC-25	01-DEC-25	23,26
159	DEHRADUN	V	N	2	N	270080001 03 00 01	01-DEC-25	01-DEC-25	42,74
160	DEHRADUN	V	N	23	N	270080001 03 00 04	01-DEC-25	04-DEC-25	88,70
161	DEHRADUN	V	N	33	N	270080001 03 00 03	01-DEC-25	31-DEC-25	1,94,85,10
162	DEHRADUN	V	N	33	N	270080001 03 00 06	01-DEC-25	31-DEC-25	21,71,26
163	DEHRADUN	V	N	33	N	270080001 03 00 01	01-DEC-25	31-DEC-25	3,35,95,00
164	DEHRADUN	V	N	6	N	270080001 03 00 06	01-DEC-25	01-DEC-25	23,17,26
165	DEHRADUN	V	N	6	N	270080001 03 00 01	01-DEC-25	01-DEC-25	3,56,76,00
166	DEHRADUN	V	N	6	N	270080001 03 00 03	01-DEC-25	01-DEC-25	2,49,10,67
167	DEHRADUN	V	N	7	N	270080001 04 00 02	01-DEC-25	03-DEC-25	1,31,10

DDO- 01054810 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCT ION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	DEHRADUN	V	N	100	N	270080001 03 00 04	01-DEC-25	23-DEC-25	1,38,24
169	DEHRADUN	V	N	18	N	270080001 03 00 11	01-DEC-25	03-DEC-25	9,99,00
170	DEHRADUN	V	N	3	N	270080001 03 00 01	01-DEC-25	01-DEC-25	4,99,33,28
171	DEHRADUN	V	N	3	N	270080001 03 00 06	01-DEC-25	01-DEC-25	29,97,20
172	DEHRADUN	V	N	3	N	270080001 03 00 03	01-DEC-25	01-DEC-25	3,49,70,60
173	DEHRADUN	V	N	30	N	270080001 03 00 04	01-DEC-25	06-DEC-25	1,57,62
174	DEHRADUN	V	N	32	N	270080001 03 00 25	01-DEC-25	06-DEC-25	60,59
175	DEHRADUN	V	N	38	N	270080001 03 00 03	01-DEC-25	31-DEC-25	2,76,65,44
176	DEHRADUN	V	N	38	N	270080001 03 00 01	01-DEC-25	31-DEC-25	4,76,53,08
177	DEHRADUN	V	N	38	N	270080001 03 00 06	01-DEC-25	31-DEC-25	28,78,71
178	DEHRADUN	V	N	47	N	270080001 03 00 04	01-DEC-25	10-DEC-25	1,45,86
179	DEHRADUN	V	N	59	N	270080001 03 00 04	01-DEC-25	16-DEC-25	1,75,00
180	DEHRADUN	V	N	9	N	270080001 03 00 06	01-DEC-25	06-DEC-25	11,53
181	DEHRADUN	V	N	9	N	270080001 03 00 01	01-DEC-25	06-DEC-25	2,80,27
182	DEHRADUN	V	N	9	N	270080001 03 00 03	01-DEC-25	06-DEC-25	1,03,74

DDO- 07004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
183	HALDWANI	V	N	13	N	270080001 03 00 04	01-DEC-25	12-DEC-25	1,66,64

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
184	HALDWANI	V	N	14	N	270080001 03 00 06	01-DEC-25	31-DEC-25	22,21,34
185	HALDWANI	V	N	14	N	270080001 03 00 04	01-DEC-25	12-DEC-25	1,06,40
186	HALDWANI	V	N	14	N	270080001 03 00 03	01-DEC-25	31-DEC-25	1,31,49,76
187	HALDWANI	V	N	14	N	270080001 03 00 01	01-DEC-25	31-DEC-25	2,26,73,90
188	HALDWANI	V	N	15	N	270080001 03 00 24	01-DEC-25	12-DEC-25	76,48
189	HALDWANI	V	N	16	N	270080001 03 00 24	01-DEC-25	12-DEC-25	55,23
190	HALDWANI	V	N	17	N	270080001 03 00 24	01-DEC-25	12-DEC-25	25,71
191	HALDWANI	V	N	30	N	270080001 03 00 24	01-DEC-25	26-DEC-25	59,48
192	HALDWANI	V	N	4	N	270080001 04 00 02	01-DEC-25	05-DEC-25	1,40,23
193	HALDWANI	V	N	7	N	270080001 03 00 24	01-DEC-25	08-DEC-25	70,82
194	HALDWANI	V	N	8	N	270080001 03 00 24	01-DEC-25	08-DEC-25	67,81
195	HALDWANI	V	N	9	N	270080001 03 00 24	01-DEC-25	08-DEC-25	76,61

DDO- 07004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER KOSI CONSTRUCTION DIVISION-2 HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
196	HALDWANI	V	N	1	N	270080001 02 00 27	01-DEC-25	01-DEC-25	12,50
197	HALDWANI	V	N	11	N	270080001 02 00 03	01-DEC-25	31-DEC-25	38,23,36
198	HALDWANI	V	N	11	N	270080001 02 00 06	01-DEC-25	31-DEC-25	3,84,60
199	HALDWANI	V	N	11	N	270080001 02 00 01	01-DEC-25	31-DEC-25	65,92,00
200	HALDWANI	V	N	32	N	270080001 02 00 29	01-DEC-25	26-DEC-25	18,70

DDO- 07004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
201	HALDWANI	V	N	18	N	270080001 04 00 02	01-DEC-25	16-DEC-25	1,31,10
202	HALDWANI	V	N	2	N	270080001 04 00 02	01-DEC-25	04-DEC-25	2,65,60
203	HALDWANI	V	N	29	N	270080001 03 00 25	01-DEC-25	26-DEC-25	1,88,15
204	HALDWANI	V	N	3	N	270080001 04 00 02	01-DEC-25	04-DEC-25	34,87
205	HALDWANI	V	N	31	N	270080001 03 00 29	01-DEC-25	26-DEC-25	65,71
206	HALDWANI	V	N	36	N	270080001 03 00 25	01-DEC-25	30-DEC-25	40,91

DDO- 07004805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER JAMRANI DAM DIVISION DIVISION IIIRD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
207	HALDWANI	V	N	1	N	270080001 03 00 01	01-DEC-25	04-DEC-25	4,26,55,90
208	HALDWANI	V	N	1	N	270080001 03 00 03	01-DEC-25	04-DEC-25	2,97,91,64
209	HALDWANI	V	N	1	N	270080001 03 00 06	01-DEC-25	04-DEC-25	38,17,69
210	HALDWANI	V	N	12	N	270080001 03 00 01	01-DEC-25	31-DEC-25	4,26,76,90

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DDO- 07004805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER JAMRANI DAM DIVISION DIVISION IIIRD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
211	HALDWANI	V	N	12	N	270080001 03 00 03	01-DEC-25	31-DEC-25	2,47,49,47
212	HALDWANI	V	N	12	N	270080001 03 00 06	01-DEC-25	31-DEC-25	38,17,69
213	HALDWANI	V	N	19	N	270080001 03 00 20	01-DEC-25	16-DEC-25	1,90,33
214	HALDWANI	V	N	2	N	270080001 03 00 01	01-DEC-25	18-DEC-25	35,72,05
215	HALDWANI	V	N	2	N	270080001 03 00 03	01-DEC-25	18-DEC-25	12,64,05
216	HALDWANI	V	N	22	N	270080001 03 00 04	01-DEC-25	16-DEC-25	26,20
217	HALDWANI	V	N	35	N	270080001 03 00 04	01-DEC-25	30-DEC-25	22,00
218	HALDWANI	V	N	37	N	270080001 03 00 22	01-DEC-25	30-DEC-25	6,50

DDO- 07004806 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER JAMRANI DAM DAM CIRCLE IST HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
219	HALDWANI	V	N	10	N	270080001 02 00 03	01-DEC-25	31-DEC-25	24,34,26
220	HALDWANI	V	N	10	N	270080001 02 00 01	01-DEC-25	31-DEC-25	41,97,00
221	HALDWANI	V	N	10	N	270080001 02 00 06	01-DEC-25	31-DEC-25	2,52,90
222	HALDWANI	V	N	23	N	270080001 02 00 04	01-DEC-25	16-DEC-25	48,25
223	HALDWANI	V	N	33	N	270080001 02 00 25	01-DEC-25	26-DEC-25	11,78
224	HALDWANI	V	N	5	N	270080001 02 00 25	01-DEC-25	08-DEC-25	11,79
225	HALDWANI	V	N	6	N	270080001 02 00 25	01-DEC-25	08-DEC-25	28,94

DDO- 07004807 CHIEF ENGINEER CHIEF ENGINEER NORTH HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
226	HALDWANI	V	N	10	N	270080001 02 00 25	01-DEC-25	10-DEC-25	15,33
227	HALDWANI	V	N	11	N	270080001 02 00 25	01-DEC-25	10-DEC-25	11,78
228	HALDWANI	V	N	21	N	270080001 02 00 29	01-DEC-25	16-DEC-25	1,85,78
229	HALDWANI	V	N	25	N	270080001 02 00 20	01-DEC-25	19-DEC-25	4,15,36
230	HALDWANI	V	N	26	N	270080001 02 00 22	01-DEC-25	19-DEC-25	8,50
231	HALDWANI	V	N	27	N	270080001 02 00 25	01-DEC-25	26-DEC-25	29,26
232	HALDWANI	V	N	28	N	270080001 02 00 04	01-DEC-25	26-DEC-25	39,30

DDO- 07004808 CHIEF ENGINEER SUPT ENGINEER IRRIGATION WORKS CIRCLE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
233	HALDWANI	V	N	13	N	270080001 02 00 06	01-DEC-25	31-DEC-25	1,75,90
234	HALDWANI	V	N	13	N	270080001 02 00 01	01-DEC-25	31-DEC-25	44,04,00
235	HALDWANI	V	N	13	N	270080001 02 00 03	01-DEC-25	31-DEC-25	25,54,32
236	HALDWANI	V	N	24	N	270080001 03 00 25	01-DEC-25	16-DEC-25	9,60
237	HALDWANI	V	N	34	N	270080001 02 00 25	01-DEC-25	30-DEC-25	62,49

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DDO- 12004811 CHIEF ENGINEER SR.S.O.(BUDGET)FOR C.E.&H.O.D.UK SECTRET

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
238	SECRETRIAT	V	N	1	N	270080001 02 00 06	01-DEC-25	03-DEC-25	28,64,54
239	SECRETRIAT	V	N	1	N	270080001 02 00 03	01-DEC-25	03-DEC-25	3,68,66,86
240	SECRETRIAT	V	N	1	N	270080001 02 00 01	01-DEC-25	03-DEC-25	5,35,16,34
241	SECRETRIAT	V	N	10	N	270080001 02 00 06	01-DEC-25	29-DEC-25	4,50
242	SECRETRIAT	V	N	10	N	270080001 02 00 01	01-DEC-25	29-DEC-25	34,26
243	SECRETRIAT	V	N	10	N	270080001 02 00 03	01-DEC-25	29-DEC-25	19,86
244	SECRETRIAT	V	N	11	N	270080001 02 00 01	01-DEC-25	31-DEC-25	5,33,02,32
245	SECRETRIAT	V	N	11	N	270080001 02 00 06	01-DEC-25	31-DEC-25	29,68,28
246	SECRETRIAT	V	N	11	N	270080001 02 00 03	01-DEC-25	31-DEC-25	3,04,77,46
247	SECRETRIAT	V	N	2	N	270080001 02 00 20	01-DEC-25	04-DEC-25	4,99,84
248	SECRETRIAT	V	N	2	N	270080001 02 00 03	01-DEC-25	04-DEC-25	1,36,97
249	SECRETRIAT	V	N	2	N	270080001 02 00 01	01-DEC-25	04-DEC-25	1,20,27
250	SECRETRIAT	V	N	3	N	270080001 02 00 26	01-DEC-25	17-DEC-25	4,34,83
251	SECRETRIAT	V	N	3	N	270080001 02 00 03	01-DEC-25	04-DEC-25	55,80
252	SECRETRIAT	V	N	4	N	270080001 02 00 03	01-DEC-25	04-DEC-25	2,48,34
253	SECRETRIAT	V	N	4	N	270080001 02 00 06	01-DEC-25	04-DEC-25	3,00
254	SECRETRIAT	V	N	4	N	270080001 02 00 30	01-DEC-25	17-DEC-25	69,36
255	SECRETRIAT	V	N	4	N	270080001 02 00 01	01-DEC-25	04-DEC-25	4,53,00
256	SECRETRIAT	V	N	5	N	270080001 02 00 01	01-DEC-25	04-DEC-25	14,00
257	SECRETRIAT	V	N	5	N	270080001 02 00 03	01-DEC-25	04-DEC-25	8,12
258	SECRETRIAT	V	N	5	N	270080001 02 00 06	01-DEC-25	04-DEC-25	19
259	SECRETRIAT	V	N	6	N	270080001 02 00 03	01-DEC-25	16-DEC-25	66,23
260	SECRETRIAT	V	N	6	N	270080001 02 00 06	01-DEC-25	16-DEC-25	15,06
261	SECRETRIAT	V	N	6	N	270080001 02 00 01	01-DEC-25	16-DEC-25	1,14,18
262	SECRETRIAT	V	N	7	N	270080001 02 00 06	01-DEC-25	16-DEC-25	58,52
263	SECRETRIAT	V	N	7	N	270080001 02 00 03	01-DEC-25	16-DEC-25	4,21,97
264	SECRETRIAT	V	N	7	N	270080001 02 00 01	01-DEC-25	16-DEC-25	7,27,53
265	SECRETRIAT	V	N	8	N	270080001 02 00 01	01-DEC-25	16-DEC-25	35,40
266	SECRETRIAT	V	N	8	N	270080001 02 00 03	01-DEC-25	16-DEC-25	20,53
267	SECRETRIAT	V	N	8	N	270080001 02 00 06	01-DEC-25	16-DEC-25	4,67

DDO- 36004802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TARAI IRRIGATION DIVISION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
268	NAINITAL	V	N	13	N	270080001 03 00 03	01-DEC-25	31-DEC-25	1,67,30,10
269	NAINITAL	V	N	13	N	270080001 03 00 06	01-DEC-25	31-DEC-25	27,03,72
270	NAINITAL	V	N	13	N	270080001 03 00 01	01-DEC-25	31-DEC-25	2,88,31,80
271	NAINITAL	V	N	3	N	270080001 03 00 01	01-DEC-25	04-DEC-25	6,70,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
272	NAINITAL	V	N	3	N	270080001 03 00 03	01-DEC-25	04-DEC-25	3,88,60
273	NAINITAL	V	N	3	N	270080001 03 00 06	01-DEC-25	04-DEC-25	45,40
274	NAINITAL	V	N	4	N	270080001 03 00 03	01-DEC-25	04-DEC-25	3,88,60
275	NAINITAL	V	N	4	N	270080001 03 00 06	01-DEC-25	04-DEC-25	45,40
276	NAINITAL	V	N	4	N	270080001 03 00 01	01-DEC-25	04-DEC-25	6,70,00
277	NAINITAL	V	N	4	N	270080001 03 00 25	01-DEC-25	05-DEC-25	9,70,38
278	NAINITAL	V	N	5	N	270080001 03 00 01	01-DEC-25	04-DEC-25	2,82,95,80
279	NAINITAL	V	N	5	N	270080001 03 00 06	01-DEC-25	04-DEC-25	26,34,92
280	NAINITAL	V	N	5	N	270080001 03 00 25	01-DEC-25	05-DEC-25	33,65
281	NAINITAL	V	N	5	N	270080001 03 00 03	01-DEC-25	04-DEC-25	1,96,71,21
282	NAINITAL	V	N	6	N	270080001 03 00 06	01-DEC-25	04-DEC-25	45,40
283	NAINITAL	V	N	6	N	270080001 03 00 01	01-DEC-25	04-DEC-25	6,70,00
284	NAINITAL	V	N	6	N	270080001 03 00 03	01-DEC-25	04-DEC-25	3,88,60
285	NAINITAL	V	N	8	N	270080001 03 00 03	01-DEC-25	24-DEC-25	1,38,99
286	NAINITAL	V	N	8	N	270080001 03 00 06	01-DEC-25	24-DEC-25	16,66
287	NAINITAL	V	N	8	N	270080001 03 00 01	01-DEC-25	24-DEC-25	2,52,70

DDO- 36174802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
288	NAINITAL	V	N	1	N	270080001 03 00 25	01-DEC-25	01-DEC-25	47,20
289	NAINITAL	V	N	1	N	270080001 03 00 03	01-DEC-25	01-DEC-25	1,19,64,62
290	NAINITAL	V	N	1	N	270080001 03 00 01	01-DEC-25	01-DEC-25	1,74,11,00
291	NAINITAL	V	N	1	N	270080001 03 00 06	01-DEC-25	01-DEC-25	13,63,40
292	NAINITAL	V	N	10	N	270080001 03 00 03	01-DEC-25	30-DEC-25	3,42,10
293	NAINITAL	V	N	10	N	270080001 03 00 06	01-DEC-25	30-DEC-25	73,30
294	NAINITAL	V	N	10	N	270080001 03 00 01	01-DEC-25	30-DEC-25	6,22,00
295	NAINITAL	V	N	11	N	270080001 03 00 20	01-DEC-25	11-DEC-25	2,22,29
296	NAINITAL	V	N	13	N	270080001 03 00 20	01-DEC-25	11-DEC-25	2,40,62
297	NAINITAL	V	N	14	N	270080001 03 00 22	01-DEC-25	11-DEC-25	2,50,00
298	NAINITAL	V	N	2	N	270080001 03 00 25	01-DEC-25	01-DEC-25	31,61
299	NAINITAL	V	N	3	N	270080001 03 00 25	01-DEC-25	02-DEC-25	35,70
300	NAINITAL	V	N	6	N	270080001 03 00 22	01-DEC-25	06-DEC-25	50,00
301	NAINITAL	V	N	9	N	270080001 03 00 01	01-DEC-25	30-DEC-25	6,22,00
302	NAINITAL	V	N	9	N	270080001 03 00 06	01-DEC-25	30-DEC-25	73,30
303	NAINITAL	V	N	9	N	270080001 03 00 03	01-DEC-25	30-DEC-25	3,42,10

DDO- 36174803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER KOSI CONSTRUCTION DIV ISION IIND RAMNAGAR NAINITAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
304	NAINITAL	V	N	10	N	270080001 03 00 04	01-DEC-25	11-DEC-25	40,24
305	NAINITAL	V	N	14	N	270080001 03 00 06	01-DEC-25	31-DEC-25	13,51,18
306	NAINITAL	V	N	14	N	270080001 03 00 03	01-DEC-25	31-DEC-25	1,11,97,35
307	NAINITAL	V	N	14	N	270080001 03 00 01	01-DEC-25	31-DEC-25	1,92,50,22
308	NAINITAL	V	N	15	N	270080001 03 00 29	01-DEC-25	15-DEC-25	91,49
309	NAINITAL	V	N	16	N	270080001 03 00 04	01-DEC-25	16-DEC-25	3,66,86
310	NAINITAL	V	N	2	N	270080001 03 00 01	01-DEC-25	01-DEC-25	1,86,35,45
311	NAINITAL	V	N	2	N	270080001 03 00 03	01-DEC-25	01-DEC-25	1,30,56,43
312	NAINITAL	V	N	2	N	270080001 03 00 06	01-DEC-25	01-DEC-25	12,40,60
313	NAINITAL	V	N	7	N	270080001 03 00 03	01-DEC-25	11-DEC-25	82,80
314	NAINITAL	V	N	7	N	270080001 03 00 04	01-DEC-25	06-DEC-25	14,12
315	NAINITAL	V	N	8	N	270080001 03 00 04	01-DEC-25	06-DEC-25	1,18,69
316	NAINITAL	V	N	9	N	270080001 03 00 29	01-DEC-25	11-DEC-25	2,19,12

DDO- 37004801 EXECUTIVE ENGINEER EXE ENG KUMAON IRRIGATION DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
317	ALMORA	V	N	10	N	270080001 03 00 25	01-DEC-25	12-DEC-25	5,39,20
318	ALMORA	V	N	11	N	270080001 03 00 25	01-DEC-25	12-DEC-25	40,74
319	ALMORA	V	N	14	N	270080001 03 00 25	01-DEC-25	26-DEC-25	74,67
320	ALMORA	V	N	3	N	270080001 03 00 06	01-DEC-25	01-DEC-25	22,94,20
321	ALMORA	V	N	3	N	270080001 03 00 01	01-DEC-25	01-DEC-25	2,33,88,80
322	ALMORA	V	N	3	N	270080001 03 00 03	01-DEC-25	01-DEC-25	1,63,45,22
323	ALMORA	V	N	7	N	270080001 03 00 25	01-DEC-25	10-DEC-25	14,28

DDO- 37004802 SUPERINTENDENT ENGINEER SUPERINTENDING SNGINEER IRRIGATION CONSTRUCTION CI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
324	ALMORA	V	N	13	N	270080001 02 00 29	01-DEC-25	18-DEC-25	32,00
325	ALMORA	V	N	5	N	270080001 02 00 29	01-DEC-25	09-DEC-25	90,98

DDO- 37004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR DAL NAHAR DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
326	ALMORA	V	N	4	N	270080001 03 00 01	01-DEC-25	08-DEC-25	6,70,00
327	ALMORA	V	N	4	N	270080001 03 00 03	01-DEC-25	08-DEC-25	4,66,39
328	ALMORA	V	N	4	N	270080001 03 00 06	01-DEC-25	08-DEC-25	91,90
329	ALMORA	V	N	6	N	270080001 03 00 25	01-DEC-25	10-DEC-25	1,21,80
330	ALMORA	V	N	8	N	270080001 03 00 25	01-DEC-25	10-DEC-25	1,53,82

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
331	ALMORA	V	N	9	N	270080001 03 00 25	01-DEC-25	10-DEC-25	1,40,61

DDO- 37004805 CHIEF ENGINEER LABEL 2 IRRIGATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
332	ALMORA	V	N	2	N	270080001 02 00 03	01-DEC-25	01-DEC-25	33,21,51
333	ALMORA	V	N	2	N	270080001 02 00 01	01-DEC-25	01-DEC-25	47,93,40
334	ALMORA	V	N	2	N	270080001 02 00 06	01-DEC-25	01-DEC-25	3,44,30
335	ALMORA	V	N	4	N	270080001 02 00 20	01-DEC-25	08-DEC-25	47,69

DDO- 37004806 SUPERINTENDENT ENGINEER SUP.ENG TUBEWELL CIRCLE IRRIGATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
336	ALMORA	V	N	6	N	270080001 02 00 06	01-DEC-25	19-DEC-25	6,97
337	ALMORA	V	N	6	N	270080001 02 00 01	01-DEC-25	19-DEC-25	63,00
338	ALMORA	V	N	6	N	270080001 02 00 03	01-DEC-25	19-DEC-25	36,54

DDO- 37014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
339	ALMORA	V	N	1	N	270080001 03 00 04	01-DEC-25	05-DEC-25	89,50
340	ALMORA	V	N	1	N	270080001 03 00 06	01-DEC-25	01-DEC-25	21,74,20
341	ALMORA	V	N	1	N	270080001 03 00 01	01-DEC-25	01-DEC-25	2,09,82,40
342	ALMORA	V	N	1	N	270080001 03 00 03	01-DEC-25	01-DEC-25	1,46,05,20
343	ALMORA	V	N	11	N	270080001 03 00 01	01-DEC-25	31-DEC-25	2,00,76,04
344	ALMORA	V	N	11	N	270080001 03 00 03	01-DEC-25	31-DEC-25	1,16,75,63
345	ALMORA	V	N	11	N	270080001 03 00 06	01-DEC-25	31-DEC-25	20,55,30
346	ALMORA	V	N	12	N	270080001 03 00 23	01-DEC-25	16-DEC-25	4,37,16
347	ALMORA	V	N	15	N	270080001 03 00 25	01-DEC-25	29-DEC-25	11,20
348	ALMORA	V	N	2	N	270080001 03 00 04	01-DEC-25	05-DEC-25	25,50
349	ALMORA	V	N	3	N	270080001 03 00 04	01-DEC-25	05-DEC-25	19,00
350	ALMORA	V	N	5	N	270080001 03 00 01	01-DEC-25	08-DEC-25	3,19,74
351	ALMORA	V	N	5	N	270080001 03 00 03	01-DEC-25	08-DEC-25	1,85,45
352	ALMORA	V	N	5	N	270080001 03 00 06	01-DEC-25	08-DEC-25	42,18

DDO- 38004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION CONSTRUCTION DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
353	PITHORAGARH	V	N	1	N	270080001 03 00 10	01-DEC-25	05-DEC-25	4,44,50
354	PITHORAGARH	V	N	10	N	270080005 02 00 27	01-DEC-25	30-DEC-25	95,96,47

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DDO- 38004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION CONSTRUCTION DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
355	PITHORAGARH	V	N	2	N	270080001 03 00 25	01-DEC-25	09-DEC-25	42,20
356	PITHORAGARH	V	N	3	N	270080001 03 00 06	01-DEC-25	03-DEC-25	16,54,45
357	PITHORAGARH	V	N	3	N	270080001 03 00 01	01-DEC-25	03-DEC-25	1,60,11,00
358	PITHORAGARH	V	N	3	N	270080001 03 00 03	01-DEC-25	03-DEC-25	1,11,38,97
359	PITHORAGARH	V	N	3	N	270080001 03 00 25	01-DEC-25	09-DEC-25	65,04
360	PITHORAGARH	V	N	4	N	270080001 03 00 25	01-DEC-25	09-DEC-25	25,07
361	PITHORAGARH	V	N	6	N	270080001 03 00 25	01-DEC-25	26-DEC-25	99,11
362	PITHORAGARH	V	N	7	N	270080001 03 00 25	01-DEC-25	26-DEC-25	1,44,62

DDO- 38004802 SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER IRRIGATION WORKS CIRCLE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
363	PITHORAGARH	V	N	1	N	270080001 02 00 01	01-DEC-25	01-DEC-25	38,07,00
364	PITHORAGARH	V	N	1	N	270080001 02 00 03	01-DEC-25	01-DEC-25	26,53,25
365	PITHORAGARH	V	N	1	N	270080001 02 00 06	01-DEC-25	01-DEC-25	2,20,90
366	PITHORAGARH	V	N	8	N	270080001 02 00 03	01-DEC-25	31-DEC-25	20,17,24
367	PITHORAGARH	V	N	8	N	270080001 02 00 01	01-DEC-25	31-DEC-25	34,78,00
368	PITHORAGARH	V	N	8	N	270080001 02 00 06	01-DEC-25	31-DEC-25	2,18,10

DDO- 38044808 EXECUTIVE ENGINEER E E IRRIGATION DIVISION DHARCHUL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
369	PITHORAGARH	V	N	11	N	270080001 03 00 26	01-DEC-25	30-DEC-25	1,02,00
370	PITHORAGARH	V	N	2	N	270080001 03 00 06	01-DEC-25	01-DEC-25	13,97,00
371	PITHORAGARH	V	N	2	N	270080001 03 00 01	01-DEC-25	01-DEC-25	1,33,93,60
372	PITHORAGARH	V	N	2	N	270080001 03 00 03	01-DEC-25	01-DEC-25	92,45,88
373	PITHORAGARH	V	N	4	N	270080001 03 00 01	01-DEC-25	16-DEC-25	5,20,00
374	PITHORAGARH	V	N	4	N	270080001 03 00 06	01-DEC-25	16-DEC-25	46,00
375	PITHORAGARH	V	N	4	N	270080001 03 00 03	01-DEC-25	16-DEC-25	2,18,40
376	PITHORAGARH	V	N	5	N	270080001 03 00 01	01-DEC-25	16-DEC-25	5,20,00
377	PITHORAGARH	V	N	5	N	270080001 03 00 06	01-DEC-25	16-DEC-25	46,00
378	PITHORAGARH	V	N	5	N	270080001 03 00 04	01-DEC-25	22-DEC-25	59,00
379	PITHORAGARH	V	N	5	N	270080001 03 00 03	01-DEC-25	16-DEC-25	2,18,40
380	PITHORAGARH	V	N	7	N	270080001 03 00 01	01-DEC-25	30-DEC-25	2,21,29
381	PITHORAGARH	V	N	7	N	270080001 03 00 06	01-DEC-25	30-DEC-25	25,29
382	PITHORAGARH	V	N	7	N	270080001 03 00 03	01-DEC-25	30-DEC-25	1,28,35
383	PITHORAGARH	V	N	8	N	270080001 03 00 04	01-DEC-25	29-DEC-25	76,37
384	PITHORAGARH	V	N	9	N	270080001 03 00 25	01-DEC-25	29-DEC-25	1,59,15

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DDO- 39004801 EXECUTIVE ENGINEER EXE ENG IRRIGATON DIV-2ND NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
385	NARENDRA NAGAR	V	N	1	N	270080001 03 00 06	01-DEC-25	01-DEC-25	21,45,44
386	NARENDRA NAGAR	V	N	1	N	270080001 03 00 25	01-DEC-25	04-DEC-25	1,62,84
387	NARENDRA NAGAR	V	N	1	N	270080001 03 00 01	01-DEC-25	01-DEC-25	2,88,99,00
388	NARENDRA NAGAR	V	N	1	N	270080001 03 00 03	01-DEC-25	01-DEC-25	2,01,58,43
389	NARENDRA NAGAR	V	N	2	N	270080001 03 00 03	01-DEC-25	12-DEC-25	2,09,38
390	NARENDRA NAGAR	V	N	2	N	270080001 03 00 06	01-DEC-25	12-DEC-25	4,80
391	NARENDRA NAGAR	V	N	2	N	270080001 03 00 01	01-DEC-25	12-DEC-25	3,61,00
392	NARENDRA NAGAR	V	N	3	N	270080001 03 00 03	01-DEC-25	12-DEC-25	2,09,38
393	NARENDRA NAGAR	V	N	3	N	270080001 03 00 06	01-DEC-25	12-DEC-25	4,80
394	NARENDRA NAGAR	V	N	3	N	270080001 03 00 01	01-DEC-25	12-DEC-25	3,61,00
395	NARENDRA NAGAR	V	N	4	N	270080001 03 00 06	01-DEC-25	12-DEC-25	4,80
396	NARENDRA NAGAR	V	N	4	N	270080001 03 00 01	01-DEC-25	12-DEC-25	3,61,00
397	NARENDRA NAGAR	V	N	4	N	270080001 03 00 03	01-DEC-25	12-DEC-25	2,09,38
398	NARENDRA NAGAR	V	N	5	N	270080001 03 00 03	01-DEC-25	16-DEC-25	12,66
399	NARENDRA NAGAR	V	N	7	N	270080001 03 00 06	01-DEC-25	31-DEC-25	20,27,14
400	NARENDRA NAGAR	V	N	7	N	270080001 03 00 03	01-DEC-25	31-DEC-25	1,65,06,80
401	NARENDRA NAGAR	V	N	7	N	270080001 03 00 01	01-DEC-25	31-DEC-25	2,83,90,00

DDO- 40014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
402	CHAMOLI	V	N	2	N	270080001 03 00 03	01-DEC-25	06-DEC-25	76,56
403	CHAMOLI	V	N	2	N	270080001 03 00 06	01-DEC-25	06-DEC-25	5,60
404	CHAMOLI	V	N	2	N	270080001 03 00 01	01-DEC-25	06-DEC-25	1,32,00

DDO- 40064801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATIN DIVISION THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
405	CHAMOLI	V	N	1	N	270080001 03 00 25	01-DEC-25	17-DEC-25	2,84,34
406	CHAMOLI	V	N	1	N	270080001 03 00 03	01-DEC-25	01-DEC-25	95,21,87
407	CHAMOLI	V	N	1	N	270080001 03 00 01	01-DEC-25	01-DEC-25	1,36,83,00
408	CHAMOLI	V	N	1	N	270080001 03 00 06	01-DEC-25	01-DEC-25	13,60,36
409	CHAMOLI	V	N	2	N	270080001 03 00 25	01-DEC-25	17-DEC-25	54,26
410	CHAMOLI	V	N	3	N	270080001 03 00 25	01-DEC-25	17-DEC-25	5,32,24
411	CHAMOLI	V	N	3	N	270080001 03 00 03	01-DEC-25	15-DEC-25	28,56
412	CHAMOLI	V	N	4	N	270080001 03 00 29	01-DEC-25	30-DEC-25	2,32,86

DDO- 41004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TESTING & CONTROL DIVISION JOSHIYADA UTTARKASHI

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DDO- 41004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TESTING & CONTROL DIVISION JOSHIYADA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
413	UTTARKASHI	V	N	11	N	270080001 03 00 04	01-DEC-25	23-DEC-25	1,56,00
414	UTTARKASHI	V	N	12	N	270080001 03 00 04	01-DEC-25	23-DEC-25	97,25
415	UTTARKASHI	V	N	14	N	270080001 03 00 20	01-DEC-25	30-DEC-25	10,00,00
416	UTTARKASHI	V	N	15	N	270080001 03 00 29	01-DEC-25	30-DEC-25	1,74,84
417	UTTARKASHI	V	N	3	N	270080001 03 00 01	01-DEC-25	01-DEC-25	1,40,60,67
418	UTTARKASHI	V	N	3	N	270080001 03 00 03	01-DEC-25	01-DEC-25	97,21,34
419	UTTARKASHI	V	N	3	N	270080001 03 00 06	01-DEC-25	01-DEC-25	15,15,56

DDO- 41004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
420	UTTARKASHI	V	N	1	N	270080001 03 00 04	01-DEC-25	01-DEC-25	17,25
421	UTTARKASHI	V	N	10	N	270080001 03 00 22	01-DEC-25	20-DEC-25	1,00,00
422	UTTARKASHI	V	N	13	N	270080001 03 00 01	01-DEC-25	19-DEC-25	2,31,00
423	UTTARKASHI	V	N	13	N	270080001 03 00 06	01-DEC-25	19-DEC-25	5,00
424	UTTARKASHI	V	N	13	N	270080001 03 00 03	01-DEC-25	19-DEC-25	1,33,98
425	UTTARKASHI	V	N	14	N	270080001 03 00 03	01-DEC-25	20-DEC-25	29,40
426	UTTARKASHI	V	N	2	N	270080001 03 00 06	01-DEC-25	01-DEC-25	82,18
427	UTTARKASHI	V	N	2	N	270080001 03 00 25	01-DEC-25	02-DEC-25	2,55,34
428	UTTARKASHI	V	N	2	N	270080001 03 00 03	01-DEC-25	01-DEC-25	3,70,90
429	UTTARKASHI	V	N	2	N	270080001 03 00 01	01-DEC-25	01-DEC-25	6,39,48
430	UTTARKASHI	V	N	4	N	270080001 03 00 06	01-DEC-25	01-DEC-25	31,50,00
431	UTTARKASHI	V	N	4	N	270080001 03 00 01	01-DEC-25	01-DEC-25	2,80,20,00
432	UTTARKASHI	V	N	4	N	270080001 03 00 03	01-DEC-25	01-DEC-25	1,95,46,31

DDO- 41004805 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER MANERI BHALI CIRCLE STAGE JOSHIYADA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
433	UTTARKASHI	V	N	13	N	270080001 02 00 22	01-DEC-25	23-DEC-25	19,36
434	UTTARKASHI	V	N	19	N	270080001 02 00 01	01-DEC-25	31-DEC-25	32,06,00
435	UTTARKASHI	V	N	19	N	270080001 02 00 06	01-DEC-25	31-DEC-25	2,66,30
436	UTTARKASHI	V	N	19	N	270080001 02 00 03	01-DEC-25	31-DEC-25	18,59,48
437	UTTARKASHI	V	N	3	N	270080001 02 00 04	01-DEC-25	05-DEC-25	17,00
438	UTTARKASHI	V	N	4	N	270080001 02 00 04	01-DEC-25	05-DEC-25	34,00
439	UTTARKASHI	V	N	5	N	270080001 02 00 06	01-DEC-25	01-DEC-25	2,66,30
440	UTTARKASHI	V	N	5	N	270080001 02 00 04	01-DEC-25	05-DEC-25	51,00
441	UTTARKASHI	V	N	5	N	270080001 02 00 01	01-DEC-25	01-DEC-25	32,06,00
442	UTTARKASHI	V	N	5	N	270080001 02 00 03	01-DEC-25	01-DEC-25	22,44,20
443	UTTARKASHI	V	N	6	N	270080001 02 00 04	01-DEC-25	05-DEC-25	17,00

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DDO- 41004805 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER MANERI BHALI CIRCLE STAGE JOSHIYADA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
444	UTTARKASHI	V	N	7	N	270080001 02 00 04	01-DEC-25	05-DEC-25	34,00

DDO- 41004808 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINORLIFT IRRIGATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
445	UTTARKASHI	V	N	6	N	270080001 03 00 01	01-DEC-25	03-DEC-25	1,81,56,20
446	UTTARKASHI	V	N	6	N	270080001 03 00 06	01-DEC-25	03-DEC-25	21,21,02
447	UTTARKASHI	V	N	6	N	270080001 03 00 03	01-DEC-25	03-DEC-25	1,27,05,50

DDO- 41014801 EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
448	UTTARKASHI	V	N	1	N	270080001 03 00 01	01-DEC-25	01-DEC-25	2,37,63,53
449	UTTARKASHI	V	N	1	N	270080001 03 00 06	01-DEC-25	01-DEC-25	20,08,02
450	UTTARKASHI	V	N	1	N	270080001 03 00 03	01-DEC-25	01-DEC-25	1,65,38,44
451	UTTARKASHI	V	N	10	N	270080001 03 00 03	01-DEC-25	05-DEC-25	2,23,36
452	UTTARKASHI	V	N	10	N	270080001 03 00 06	01-DEC-25	05-DEC-25	2,80
453	UTTARKASHI	V	N	10	N	270080001 03 00 01	01-DEC-25	05-DEC-25	3,49,00
454	UTTARKASHI	V	N	11	N	270080001 03 00 06	01-DEC-25	05-DEC-25	2,00
455	UTTARKASHI	V	N	11	N	270080001 03 00 01	01-DEC-25	05-DEC-25	3,20,00
456	UTTARKASHI	V	N	11	N	270080001 03 00 03	01-DEC-25	05-DEC-25	1,85,60
457	UTTARKASHI	V	N	12	N	270080001 03 00 03	01-DEC-25	05-DEC-25	1,80,38
458	UTTARKASHI	V	N	12	N	270080001 03 00 01	01-DEC-25	05-DEC-25	3,11,00
459	UTTARKASHI	V	N	12	N	270080001 03 00 06	01-DEC-25	05-DEC-25	2,00
460	UTTARKASHI	V	N	20	N	270080001 03 00 01	01-DEC-25	31-DEC-25	2,36,69,00
461	UTTARKASHI	V	N	20	N	270080001 03 00 03	01-DEC-25	31-DEC-25	1,37,28,02
462	UTTARKASHI	V	N	20	N	270080001 03 00 06	01-DEC-25	31-DEC-25	21,20,25
463	UTTARKASHI	V	N	7	N	270080001 03 00 06	01-DEC-25	05-DEC-25	2,00
464	UTTARKASHI	V	N	7	N	270080001 03 00 03	01-DEC-25	05-DEC-25	1,71,05
465	UTTARKASHI	V	N	7	N	270080001 03 00 01	01-DEC-25	05-DEC-25	3,11,00
466	UTTARKASHI	V	N	8	N	270080001 03 00 29	01-DEC-25	06-DEC-25	5,00,00
467	UTTARKASHI	V	N	8	N	270080001 03 00 01	01-DEC-25	05-DEC-25	3,11,00
468	UTTARKASHI	V	N	8	N	270080001 03 00 03	01-DEC-25	05-DEC-25	1,80,38
469	UTTARKASHI	V	N	8	N	270080001 03 00 06	01-DEC-25	05-DEC-25	2,00
470	UTTARKASHI	V	N	9	N	270080001 03 00 06	01-DEC-25	05-DEC-25	58
471	UTTARKASHI	V	N	9	N	270080001 03 00 01	01-DEC-25	05-DEC-25	90,29
472	UTTARKASHI	V	N	9	N	270080001 03 00 03	01-DEC-25	05-DEC-25	52,37
473	UTTARKASHI	V	N	9	N	270080001 03 00 22	01-DEC-25	06-DEC-25	50,00

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DDO- 42014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
474	PAURI GARHWAL	V	N	10	N	270080001 03 00 25	01-DEC-25	20-DEC-25	4,60,60
475	PAURI GARHWAL	V	N	11	N	270080001 03 00 25	01-DEC-25	23-DEC-25	1,12,33
476	PAURI GARHWAL	V	N	13	N	270080001 03 00 20	01-DEC-25	23-DEC-25	2,54,00
477	PAURI GARHWAL	V	N	13	N	270080001 03 00 03	01-DEC-25	31-DEC-25	1,61,65,18
478	PAURI GARHWAL	V	N	13	N	270080001 03 00 06	01-DEC-25	31-DEC-25	21,71,00
479	PAURI GARHWAL	V	N	13	N	270080001 03 00 01	01-DEC-25	31-DEC-25	2,78,13,00
480	PAURI GARHWAL	V	N	14	N	270080001 03 00 25	01-DEC-25	23-DEC-25	6,22
481	PAURI GARHWAL	V	N	15	N	270080001 03 00 04	01-DEC-25	26-DEC-25	2,71,50
482	PAURI GARHWAL	V	N	3	N	270080001 03 00 01	01-DEC-25	01-DEC-25	2,75,06,77
483	PAURI GARHWAL	V	N	3	N	270080001 03 00 06	01-DEC-25	01-DEC-25	21,69,20
484	PAURI GARHWAL	V	N	3	N	270080001 04 00 02	01-DEC-25	05-DEC-25	1,23,91
485	PAURI GARHWAL	V	N	3	N	270080001 03 00 03	01-DEC-25	01-DEC-25	1,93,26,50
486	PAURI GARHWAL	V	N	4	N	270080001 04 00 02	01-DEC-25	05-DEC-25	1,23,91
487	PAURI GARHWAL	V	N	5	N	270080001 03 00 06	01-DEC-25	11-DEC-25	1,60
488	PAURI GARHWAL	V	N	5	N	270080001 03 00 03	01-DEC-25	11-DEC-25	1,09,68
489	PAURI GARHWAL	V	N	5	N	270080001 03 00 01	01-DEC-25	11-DEC-25	2,01,00
490	PAURI GARHWAL	V	N	6	N	270080001 03 00 04	01-DEC-25	16-DEC-25	95,00
491	PAURI GARHWAL	V	N	7	N	270080001 03 00 03	01-DEC-25	26-DEC-25	12,16
492	PAURI GARHWAL	V	N	7	N	270080001 03 00 04	01-DEC-25	16-DEC-25	1,93,30
493	PAURI GARHWAL	V	N	7	N	270080001 03 00 06	01-DEC-25	26-DEC-25	17
494	PAURI GARHWAL	V	N	7	N	270080001 03 00 01	01-DEC-25	26-DEC-25	20,97

DDO- 42014802 SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER IRRIGATION WORK CIRCLE SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
495	PAURI GARHWAL	V	N	15	N	270080001 02 00 01	01-DEC-25	31-DEC-25	66,40,00
496	PAURI GARHWAL	V	N	15	N	270080001 02 00 06	01-DEC-25	31-DEC-25	3,28,90
497	PAURI GARHWAL	V	N	15	N	270080001 02 00 03	01-DEC-25	31-DEC-25	38,51,20
498	PAURI GARHWAL	V	N	2	N	270080001 02 00 29	01-DEC-25	05-DEC-25	5,71,58
499	PAURI GARHWAL	V	N	4	N	270080001 02 00 03	01-DEC-25	01-DEC-25	46,48,00
500	PAURI GARHWAL	V	N	4	N	270080001 02 00 06	01-DEC-25	01-DEC-25	3,28,90
501	PAURI GARHWAL	V	N	4	N	270080001 02 00 01	01-DEC-25	01-DEC-25	66,40,00

DDO- 42014804 PRINCIPAL SEC. EDU PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
502	PAURI GARHWAL	V	N	1	N	270080001 02 00 22	01-DEC-25	05-DEC-25	82,71
503	PAURI GARHWAL	V	N	14	N	270080001 02 00 03	01-DEC-25	31-DEC-25	45,58,80
504	PAURI GARHWAL	V	N	14	N	270080001 02 00 06	01-DEC-25	31-DEC-25	3,11,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
505	PAURI GARHWAL	V	N	14	N	270080001 02 00 01	01-DEC-25	31-DEC-25	78,15,00
506	PAURI GARHWAL	V	N	2	N	270080001 02 00 03	01-DEC-25	01-DEC-25	54,90,35
507	PAURI GARHWAL	V	N	2	N	270080001 02 00 06	01-DEC-25	01-DEC-25	3,11,70
508	PAURI GARHWAL	V	N	2	N	270080001 02 00 01	01-DEC-25	01-DEC-25	78,15,00
509	PAURI GARHWAL	V	N	8	N	270080001 02 00 22	01-DEC-25	17-DEC-25	81,65
510	PAURI GARHWAL	V	N	9	N	270080001 02 00 29	01-DEC-25	17-DEC-25	42,36

DDO- 42014805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
511	PAURI GARHWAL	V	N	1	N	270080001 03 00 03	01-DEC-25	01-DEC-25	1,30,49,25
512	PAURI GARHWAL	V	N	1	N	270080001 03 00 06	01-DEC-25	01-DEC-25	15,20,35
513	PAURI GARHWAL	V	N	1	N	270080001 03 00 01	01-DEC-25	01-DEC-25	1,86,10,40
514	PAURI GARHWAL	V	N	12	N	270080001 03 00 06	01-DEC-25	31-DEC-25	15,17,15
515	PAURI GARHWAL	V	N	12	N	270080001 03 00 03	01-DEC-25	31-DEC-25	1,07,15,50
516	PAURI GARHWAL	V	N	12	N	270080001 03 00 22	01-DEC-25	23-DEC-25	1,12,00
517	PAURI GARHWAL	V	N	12	N	270080001 03 00 01	01-DEC-25	31-DEC-25	1,84,37,40
518	PAURI GARHWAL	V	N	5	N	270080001 04 00 02	01-DEC-25	09-DEC-25	1,23,91
519	PAURI GARHWAL	V	N	6	N	270080001 03 00 01	01-DEC-25	20-DEC-25	3,99,00
520	PAURI GARHWAL	V	N	6	N	270080001 03 00 03	01-DEC-25	20-DEC-25	2,79,30
521	PAURI GARHWAL	V	N	6	N	270080001 03 00 06	01-DEC-25	20-DEC-25	39,70

DDO- 55002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE HARIDWAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
522	ROORKEE	V	N	3	N	270080001 02 00 01	01-DEC-25	01-DEC-25	47,65,00
523	ROORKEE	V	N	3	N	270080001 02 00 06	01-DEC-25	01-DEC-25	1,52,60
524	ROORKEE	V	N	3	N	270080001 02 00 03	01-DEC-25	01-DEC-25	33,03,59

DDO- 55002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE HARIDWAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
525	ROORKEE	V	N	3	N	270080001 02 00 06	01-DEC-25	01-DEC-25	3,05,20
526	ROORKEE	V	N	3	N	270080001 02 00 01	01-DEC-25	01-DEC-25	95,30,00
527	ROORKEE	V	N	3	N	270080001 02 00 03	01-DEC-25	01-DEC-25	66,07,18

DDO- 55004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
528	ROORKEE	V	N	30	N	270080001 03 00 01	01-DEC-25	31-DEC-25	3,87,00

Voucher Details

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DDO- 55004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
529	ROORKEE	V	N	30	N	270080001	03	00 03	01-DEC-25	31-DEC-25	2,24,46
530	ROORKEE	V	N	30	N	270080001	03	00 06	01-DEC-25	31-DEC-25	99,60
531	ROORKEE	V	N	31	N	270080001	03	00 03	01-DEC-25	31-DEC-25	1,53,63,62
532	ROORKEE	V	N	31	N	270080001	03	00 01	01-DEC-25	31-DEC-25	2,64,54,00
533	ROORKEE	V	N	31	N	270080001	03	00 06	01-DEC-25	31-DEC-25	21,96,30

DDO- 55004802 EXECUTIVE ENGINEER EXE ENG IRRIGATION DESIGN DIVISION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
534	ROORKEE	V	N	10	N	270080001	03	00 03	01-DEC-25	17-DEC-25	42,87
535	ROORKEE	V	N	34	N	270080001	03	00 22	01-DEC-25	20-DEC-25	50,00
536	ROORKEE	V	N	9	N	270080001	03	00 03	01-DEC-25	17-DEC-25	19,05,67

DDO- 55004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER ADMINISTRATION DIVISI ON ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
537	ROORKEE	V	N	11	N	270080001	03	00 03	01-DEC-25	20-DEC-25	32,74
538	ROORKEE	V	N	11	N	270080001	03	00 01	01-DEC-25	20-DEC-25	56,45
539	ROORKEE	V	N	11	N	270080001	03	00 06	01-DEC-25	20-DEC-25	31
540	ROORKEE	V	N	32	N	270080001	03	00 29	01-DEC-25	20-DEC-25	6,67,78
541	ROORKEE	V	N	5	N	270080001	03	00 01	01-DEC-25	10-DEC-25	94,80
542	ROORKEE	V	N	5	N	270080001	03	00 03	01-DEC-25	10-DEC-25	47,40
543	ROORKEE	V	N	5	N	270080001	04	00 02	01-DEC-25	03-DEC-25	6,49,20
544	ROORKEE	V	N	6	N	270080001	04	00 02	01-DEC-25	03-DEC-25	4,36,70

DDO- 55004804 SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER PARIKALP MANDAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
545	ROORKEE	V	N	2	N	270080001	02	00 01	01-DEC-25	01-DEC-25	50,22,00
546	ROORKEE	V	N	2	N	270080001	02	00 06	01-DEC-25	01-DEC-25	1,53,20
547	ROORKEE	V	N	2	N	270080001	02	00 03	01-DEC-25	01-DEC-25	34,72,92
548	ROORKEE	V	N	29	N	270080001	02	00 26	01-DEC-25	19-DEC-25	48,38
549	ROORKEE	V	N	29	N	270080001	02	00 03	01-DEC-25	31-DEC-25	29,12,76
550	ROORKEE	V	N	29	N	270080001	02	00 06	01-DEC-25	31-DEC-25	1,53,20
551	ROORKEE	V	N	29	N	270080001	02	00 01	01-DEC-25	31-DEC-25	50,22,00
552	ROORKEE	V	N	6	N	270080001	02	00 03	01-DEC-25	11-DEC-25	9,59
553	ROORKEE	V	N	7	N	270080001	02	00 03	01-DEC-25	11-DEC-25	9,59

DDO- 55004804 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER POWER HOUSE DRAW ING CIRCLE ROORKEE

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DDO- 55004804 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER POWER HOUSE DRAW ING CIRCLE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
554	ROORKEE	V	N	2	N	270080001 02 00 01	01-DEC-25	01-DEC-25	50,22,00
555	ROORKEE	V	N	2	N	270080001 02 00 06	01-DEC-25	01-DEC-25	1,53,20
556	ROORKEE	V	N	2	N	270080001 02 00 03	01-DEC-25	01-DEC-25	34,72,92
557	ROORKEE	V	N	29	N	270080001 02 00 06	01-DEC-25	31-DEC-25	1,53,20
558	ROORKEE	V	N	29	N	270080001 02 00 26	01-DEC-25	19-DEC-25	48,38
559	ROORKEE	V	N	29	N	270080001 02 00 01	01-DEC-25	31-DEC-25	50,22,00
560	ROORKEE	V	N	29	N	270080001 02 00 03	01-DEC-25	31-DEC-25	29,12,76
561	ROORKEE	V	N	6	N	270080001 02 00 03	01-DEC-25	11-DEC-25	9,59
562	ROORKEE	V	N	7	N	270080001 02 00 03	01-DEC-25	11-DEC-25	9,59

DDO- 55004805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER ESTABLISHMENT DIVISIO N ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
563	ROORKEE	V	N	13	N	270080001 03 00 03	01-DEC-25	20-DEC-25	90,06
564	ROORKEE	V	N	13	N	270080001 03 00 06	01-DEC-25	20-DEC-25	12,30
565	ROORKEE	V	N	13	N	270080001 03 00 01	01-DEC-25	20-DEC-25	73,90
566	ROORKEE	V	N	15	N	270080001 03 00 01	01-DEC-25	23-DEC-25	1,70,71
567	ROORKEE	V	N	15	N	270080001 03 00 06	01-DEC-25	23-DEC-25	8,82
568	ROORKEE	V	N	15	N	270080001 03 00 03	01-DEC-25	23-DEC-25	93,89
569	ROORKEE	V	N	16	N	270080001 03 00 06	01-DEC-25	23-DEC-25	10,64
570	ROORKEE	V	N	16	N	270080001 03 00 03	01-DEC-25	23-DEC-25	1,19,36
571	ROORKEE	V	N	16	N	270080001 03 00 01	01-DEC-25	23-DEC-25	2,05,80
572	ROORKEE	V	N	3	N	270080001 04 00 02	01-DEC-25	02-DEC-25	1,25,39
573	ROORKEE	V	N	30	N	270080001 03 00 20	01-DEC-25	20-DEC-25	2,49,82
574	ROORKEE	V	N	33	N	270080001 03 00 01	01-DEC-25	31-DEC-25	1,84,30,00
575	ROORKEE	V	N	33	N	270080001 03 00 03	01-DEC-25	31-DEC-25	1,07,60,16
576	ROORKEE	V	N	33	N	270080001 03 00 06	01-DEC-25	31-DEC-25	10,67,00
577	ROORKEE	V	N	4	N	270080001 03 00 03	01-DEC-25	01-DEC-25	1,19,98,38
578	ROORKEE	V	N	4	N	270080001 03 00 06	01-DEC-25	01-DEC-25	9,66,50
579	ROORKEE	V	N	4	N	270080001 03 00 01	01-DEC-25	01-DEC-25	1,70,44,00

DDO- 55004806 EXECUTIVE ENGINEER EXECUTIVE ENGINEER GOVT WORKSHOP ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
580	ROORKEE	V	N	1	N	270080001 03 00 06	01-DEC-25	01-DEC-25	15,29,88
581	ROORKEE	V	N	1	N	270080001 03 00 03	01-DEC-25	01-DEC-25	1,93,09,44
582	ROORKEE	V	N	1	N	270080001 03 00 01	01-DEC-25	01-DEC-25	2,74,57,83
583	ROORKEE	V	N	11	N	270080001 03 00 04	01-DEC-25	10-DEC-25	5,10
584	ROORKEE	V	N	12	N	270080001 03 00 22	01-DEC-25	10-DEC-25	3,98,84

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DDO- 55004806 EXECUTIVE ENGINEER EXECUTIVE ENGINEER GOVT WORKSHOP ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
585	ROORKEE	V	N	27	N	270080001 03 00 25	01-DEC-25	19-DEC-25	14,17,29
586	ROORKEE	V	N	28	N	270080001 03 00 03	01-DEC-25	31-DEC-25	1,61,43,80
587	ROORKEE	V	N	28	N	270080001 03 00 01	01-DEC-25	31-DEC-25	2,73,94,32
588	ROORKEE	V	N	28	N	270080001 03 00 06	01-DEC-25	31-DEC-25	16,13,30
589	ROORKEE	V	N	8	N	270080001 03 00 03	01-DEC-25	16-DEC-25	1,73,16
590	ROORKEE	V	N	8	N	270080001 03 00 01	01-DEC-25	16-DEC-25	2,38,43
591	ROORKEE	V	N	8	N	270080001 03 00 06	01-DEC-25	16-DEC-25	1,46

DDO- 55004807 CHIEF ENGINEER CHIEF ENGINEER DESIGN & DERECTOR IRRIGAT ION RESERC ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
592	ROORKEE	V	N	24	N	270080001 02 00 22	01-DEC-25	16-DEC-25	30,00
593	ROORKEE	V	N	34	N	270080001 02 00 01	01-DEC-25	31-DEC-25	67,53,00
594	ROORKEE	V	N	34	N	270080001 02 00 06	01-DEC-25	31-DEC-25	2,72,20
595	ROORKEE	V	N	34	N	270080001 02 00 03	01-DEC-25	31-DEC-25	39,16,74

DDO- 55004808 EXECUTIVE ENGINEER IRRIGATION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
596	ROORKEE	V	N	1	N	270080001 03 00 04	01-DEC-25	01-DEC-25	49,40
597	ROORKEE	V	N	12	N	270080001 03 00 01	01-DEC-25	20-DEC-25	6,90,00
598	ROORKEE	V	N	12	N	270080001 03 00 06	01-DEC-25	20-DEC-25	45,40
599	ROORKEE	V	N	12	N	270080001 03 00 03	01-DEC-25	20-DEC-25	4,78,32
600	ROORKEE	V	N	14	N	270080001 03 00 01	01-DEC-25	22-DEC-25	1,55,81
601	ROORKEE	V	N	14	N	270080001 03 00 03	01-DEC-25	22-DEC-25	90,37
602	ROORKEE	V	N	14	N	270080001 03 00 06	01-DEC-25	22-DEC-25	10,25
603	ROORKEE	V	N	35	N	270080001 03 00 25	01-DEC-25	22-DEC-25	15,33

DDO- 55004809 PRINCIPAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
604	ROORKEE	V	N	15	N	270080001 02 00 22	01-DEC-25	16-DEC-25	50,00
605	ROORKEE	V	N	16	N	270080001 02 00 10	01-DEC-25	16-DEC-25	79,40
606	ROORKEE	V	N	17	N	270080001 02 00 29	01-DEC-25	16-DEC-25	55,61
607	ROORKEE	V	N	18	N	270080001 02 00 10	01-DEC-25	16-DEC-25	1,20,00
608	ROORKEE	V	N	19	N	270080001 02 00 10	01-DEC-25	16-DEC-25	1,00,00
609	ROORKEE	V	N	20	N	270080001 02 00 10	01-DEC-25	16-DEC-25	1,75,00
610	ROORKEE	V	N	21	N	270080001 02 00 10	01-DEC-25	16-DEC-25	75,00
611	ROORKEE	V	N	22	N	270080001 02 00 10	01-DEC-25	16-DEC-25	53,10

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DDO- 55004809 PRINCIPAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
612	ROORKEE	V	N	23	N	270080001 02 00 10	01-DEC-25	16-DEC-25	2,00,00
613	ROORKEE	V	N	25	N	270080001 02 00 10	01-DEC-25	16-DEC-25	2,50,00
614	ROORKEE	V	N	26	N	270080001 02 00 20	01-DEC-25	17-DEC-25	1,63,12
615	ROORKEE	V	N	31	N	270080001 02 00 29	01-DEC-25	20-DEC-25	55,61
616	ROORKEE	V	N	32	N	270080001 02 00 03	01-DEC-25	31-DEC-25	78,74,66
617	ROORKEE	V	N	32	N	270080001 02 00 06	01-DEC-25	31-DEC-25	7,62,50
618	ROORKEE	V	N	32	N	270080001 02 00 01	01-DEC-25	31-DEC-25	1,35,83,60
619	ROORKEE	V	N	33	N	270080001 02 00 21	01-DEC-25	20-DEC-25	31,86
620	ROORKEE	V	N	4	N	270080001 04 00 02	01-DEC-25	02-DEC-25	5,30,60
621	ROORKEE	V	N	7	N	270080001 04 00 02	01-DEC-25	02-DEC-25	3,05,50

DDO- 55004810 PRINCIPAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
622	ROORKEE	V	N	10	N	270080001 02 00 22	01-DEC-25	03-DEC-25	9,10
623	ROORKEE	V	N	2	N	270080001 02 00 29	01-DEC-25	02-DEC-25	48,14
624	ROORKEE	V	N	28	N	270080001 02 00 25	01-DEC-25	19-DEC-25	27,88
625	ROORKEE	V	N	35	N	270080001 02 00 06	01-DEC-25	31-DEC-25	2,36,10
626	ROORKEE	V	N	35	N	270080001 02 00 01	01-DEC-25	31-DEC-25	52,32,20
627	ROORKEE	V	N	35	N	270080001 02 00 03	01-DEC-25	31-DEC-25	30,33,98
628	ROORKEE	V	N	8	N	270080001 02 00 22	01-DEC-25	03-DEC-25	1,58,76
629	ROORKEE	V	N	9	N	270080001 02 00 22	01-DEC-25	03-DEC-25	61,95

DDO- 56004804 EXECUTIVE ENGINEER IRRIGATION DIV KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
630	KOTDWAR	V	N	1	N	270080001 03 00 25	01-DEC-25	08-DEC-25	43,75
631	KOTDWAR	V	N	2	N	270080001 03 00 03	01-DEC-25	31-DEC-25	1,27,02,00
632	KOTDWAR	V	N	2	N	270080001 03 00 01	01-DEC-25	31-DEC-25	2,19,00,00
633	KOTDWAR	V	N	2	N	270080001 03 00 06	01-DEC-25	31-DEC-25	20,04,74
634	KOTDWAR	V	N	2	N	270080001 04 00 02	01-DEC-25	09-DEC-25	2,47,82
635	KOTDWAR	V	N	3	N	270080001 03 00 25	01-DEC-25	09-DEC-25	3,96,65
636	KOTDWAR	V	N	4	N	270080001 03 00 04	01-DEC-25	10-DEC-25	8,50
637	KOTDWAR	V	N	5	N	270080001 03 00 04	01-DEC-25	10-DEC-25	9,50
638	KOTDWAR	V	N	6	N	270080001 03 00 04	01-DEC-25	10-DEC-25	26,34

DDO- 61004802 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION - I NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
639	TEHRI	GARHWAL	V	N	1	N	270080001	03	00	06	01-DEC-25	02-DEC-25	26,48,40
640	TEHRI	GARHWAL	V	N	1	N	270080001	03	00	03	01-DEC-25	02-DEC-25	2,19,38,86
641	TEHRI	GARHWAL	V	N	1	N	270080001	03	00	01	01-DEC-25	02-DEC-25	3,13,83,40
642	TEHRI	GARHWAL	V	N	1	N	270080001	04	00	02	01-DEC-25	03-DEC-25	2,47,82
643	TEHRI	GARHWAL	V	N	10	N	270080001	03	00	06	01-DEC-25	31-DEC-25	26,20,00
644	TEHRI	GARHWAL	V	N	10	N	270080001	03	00	01	01-DEC-25	31-DEC-25	3,08,59,40
645	TEHRI	GARHWAL	V	N	10	N	270080001	03	00	03	01-DEC-25	31-DEC-25	1,78,97,06
646	TEHRI	GARHWAL	V	N	3	N	270080001	02	00	01	01-DEC-25	11-DEC-25	69,08
647	TEHRI	GARHWAL	V	N	4	N	270080001	02	00	25	01-DEC-25	11-DEC-25	2,32,09
648	TEHRI	GARHWAL	V	N	5	N	270080001	02	00	25	01-DEC-25	11-DEC-25	31,26
649	TEHRI	GARHWAL	V	N	6	N	270080001	02	00	25	01-DEC-25	11-DEC-25	53,04
650	TEHRI	GARHWAL	V	N	7	N	270080001	03	00	04	01-DEC-25	11-DEC-25	53,20
651	TEHRI	GARHWAL	V	N	8	N	270080001	03	00	04	01-DEC-25	11-DEC-25	93,30
652	TEHRI	GARHWAL	V	N	9	N	270080001	02	00	25	01-DEC-25	11-DEC-25	64,48

DDO- 61004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION TEHRI DAM DIVISION 2 TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT				MOA	VCH Date	AMOUNT
653	TEHRI GARHWAL	V	N	11	N	270080001	03	00	03	01-DEC-25	31-DEC-25	68,37,62
654	TEHRI GARHWAL	V	N	11	N	270080001	03	00	06	01-DEC-25	31-DEC-25	9,74,00
655	TEHRI GARHWAL	V	N	11	N	270080001	03	00	01	01-DEC-25	31-DEC-25	1,17,89,00
656	TEHRI GARHWAL	V	N	2	N	270080001	03	00	03	01-DEC-25	04-DEC-25	80,04,83
657	TEHRI GARHWAL	V	N	2	N	270080001	03	00	01	01-DEC-25	04-DEC-25	1,15,44,00
658	TEHRI GARHWAL	V	N	2	N	270080001	03	00	06	01-DEC-25	04-DEC-25	9,48,40

DDO- 61004807 SUPERINTENDENT ENGINEER IRRIGATIN WORKS CIRCLE TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT				MOA	VCH Date	AMOUNT
659	TEHRI GARHWAL	V	N	10	N	270080001	02	00	04	01-DEC-25	15-DEC-25	60,80
660	TEHRI GARHWAL	V	N	11	N	270080001	02	00	25	01-DEC-25	24-DEC-25	1,07,66
661	TEHRI GARHWAL	V	N	12	N	270080001	02	00	20	01-DEC-25	24-DEC-25	2,33,64
662	TEHRI GARHWAL	V	N	13	N	270080001	02	00	20	01-DEC-25	24-DEC-25	1,96,55
663	TEHRI GARHWAL	V	N	14	N	270080001	02	00	29	01-DEC-25	24-DEC-25	91,65
664	TEHRI GARHWAL	V	N	2	N	270080001	02	00	29	01-DEC-25	03-DEC-25	1,46,88
665	TEHRI GARHWAL	V	N	3	N	270080001	02	00	04	01-DEC-25	09-DEC-25	1,60,78
666	TEHRI GARHWAL	V	N	9	N	270080001	02	00	03	01-DEC-25	31-DEC-25	38,72,66
667	TEHRI GARHWAL	V	N	9	N	270080001	02	00	06	01-DEC-25	31-DEC-25	4,37,10
668	TEHRI GARHWAL	V	N	9	N	270080001	02	00	01	01-DEC-25	31-DEC-25	66,77,00

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DDO- 65004803 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
669	HARIDWAR	V	N	14	N	270080001 03 00 01	01-DEC-25	31-DEC-25	2,93,00
670	HARIDWAR	V	N	14	N	270080001 03 00 06	01-DEC-25	31-DEC-25	3,90
671	HARIDWAR	V	N	14	N	270080001 03 00 03	01-DEC-25	31-DEC-25	1,61,15
672	HARIDWAR	V	N	3	N	270080001 03 00 01	01-DEC-25	01-DEC-25	2,78,50,32
673	HARIDWAR	V	N	3	N	270080001 03 00 03	01-DEC-25	01-DEC-25	1,93,25,78
674	HARIDWAR	V	N	3	N	270080001 03 00 06	01-DEC-25	01-DEC-25	24,85,23
675	HARIDWAR	V	N	7	N	270080001 03 00 03	01-DEC-25	24-DEC-25	4,89,32
676	HARIDWAR	V	N	7	N	270080001 03 00 01	01-DEC-25	24-DEC-25	10,26,84

DDO- 65004804 EXECUTIVE ENGINEER EXCEUTIVE ENGINEER TUBEWELL DIVISION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
677	HARIDWAR	V	N	2	N	270080001 03 00 01	01-DEC-25	01-DEC-25	1,38,78,90
678	HARIDWAR	V	N	2	N	270080001 03 00 03	01-DEC-25	01-DEC-25	96,75,49
679	HARIDWAR	V	N	2	N	270080001 03 00 06	01-DEC-25	01-DEC-25	9,70,80
680	HARIDWAR	V	N	6	N	270080001 03 00 01	01-DEC-25	24-DEC-25	13,87,75
681	HARIDWAR	V	N	6	N	270080001 03 00 03	01-DEC-25	24-DEC-25	3,42,94

DDO- 65004805 EXECUTIVE ENGINEER WATER SCIENCE DEPARTMENT HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
682	HARIDWAR	V	N	15	N	270080001 02 00 06	01-DEC-25	31-DEC-25	3,93,30
683	HARIDWAR	V	N	15	N	270080001 02 00 03	01-DEC-25	31-DEC-25	41,59,76
684	HARIDWAR	V	N	15	N	270080001 02 00 01	01-DEC-25	31-DEC-25	71,72,00
685	HARIDWAR	V	N	2	N	270080001 02 00 25	01-DEC-25	05-DEC-25	30,43

DDO- 65004806 EXECUTIVE ENGINEER WATER SCIENCE DEPARTMENT HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
686	HARIDWAR	V	N	5	N	270080001 02 00 25	01-DEC-25	20-DEC-25	35,44
687	HARIDWAR	V	N	6	N	270080001 02 00 22	01-DEC-25	20-DEC-25	60,77
688	HARIDWAR	V	N	7	N	270080001 02 00 29	01-DEC-25	20-DEC-25	2,20,99

DDO- 65004807 EXECUTIVE ENGINEER WATER SCIENCE DEPARTMENT HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
689	HARIDWAR	V	N	1	N	270080001 03 00 06	01-DEC-25	01-DEC-25	14,10,78
690	HARIDWAR	V	N	1	N	270080001 03 00 04	01-DEC-25	02-DEC-25	4,54,82
691	HARIDWAR	V	N	1	N	270080001 03 00 03	01-DEC-25	01-DEC-25	2,68,84,92
692	HARIDWAR	V	N	1	N	270080001 03 00 01	01-DEC-25	01-DEC-25	3,87,09,67

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DDO- 65004807 EXECUTIVE ENGINEER WATER SCIENCE DEPARTMENT HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
693	HARIDWAR	V	N	12	N	270080001 03 00 06	01-DEC-25	31-DEC-25	1,18,15
694	HARIDWAR	V	N	12	N	270080001 03 00 01	01-DEC-25	31-DEC-25	3,99,00
695	HARIDWAR	V	N	12	N	270080001 03 00 03	01-DEC-25	31-DEC-25	2,31,42
696	HARIDWAR	V	N	13	N	270080001 03 00 06	01-DEC-25	31-DEC-25	14,28,65
697	HARIDWAR	V	N	13	N	270080001 03 00 03	01-DEC-25	31-DEC-25	2,18,97,85
698	HARIDWAR	V	N	13	N	270080001 03 00 01	01-DEC-25	31-DEC-25	3,72,07,87
699	HARIDWAR	V	N	16	N	270080001 03 00 01	01-DEC-25	31-DEC-25	3,99,00
700	HARIDWAR	V	N	16	N	270080001 03 00 03	01-DEC-25	31-DEC-25	2,67,33
701	HARIDWAR	V	N	16	N	270080001 03 00 06	01-DEC-25	31-DEC-25	1,18,15
702	HARIDWAR	V	N	3	N	270080001 04 00 02	01-DEC-25	15-DEC-25	5,43,74
703	HARIDWAR	V	N	4	N	270080001 03 00 03	01-DEC-25	17-DEC-25	59,34
704	HARIDWAR	V	N	4	N	270080001 04 00 02	01-DEC-25	15-DEC-25	3,79,35
705	HARIDWAR	V	N	4	N	270080001 03 00 01	01-DEC-25	17-DEC-25	1,07,90
706	HARIDWAR	V	N	4	N	270080001 03 00 06	01-DEC-25	17-DEC-25	8,58
707	HARIDWAR	V	N	5	N	270080001 03 00 01	01-DEC-25	20-DEC-25	38,52

DDO- 65004808 EXECUTIVE ENGINEER EE IRRIGATION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
708	HARIDWAR	V	N	11	N	270080001 02 00 01	01-DEC-25	31-DEC-25	52,14,00
709	HARIDWAR	V	N	11	N	270080001 02 00 03	01-DEC-25	31-DEC-25	30,24,12
710	HARIDWAR	V	N	11	N	270080001 02 00 06	01-DEC-25	31-DEC-25	1,55,40

DDO- 75004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
711	UDHAM SINGH NAGAR	V	N	10	N	270080001 03 00 04	01-DEC-25	24-DEC-25	60,60
712	UDHAM SINGH NAGAR	V	N	11	N	270080001 03 00 04	01-DEC-25	24-DEC-25	26,26
713	UDHAM SINGH NAGAR	V	N	11	N	270080001 03 00 03	01-DEC-25	31-DEC-25	1,43,14,98
714	UDHAM SINGH NAGAR	V	N	11	N	270080001 03 00 06	01-DEC-25	31-DEC-25	21,08,08
715	UDHAM SINGH NAGAR	V	N	11	N	270080001 03 00 01	01-DEC-25	31-DEC-25	2,46,86,60
716	UDHAM SINGH NAGAR	V	N	12	N	270080001 03 00 26	01-DEC-25	24-DEC-25	75,00
717	UDHAM SINGH NAGAR	V	N	13	N	270080001 03 00 26	01-DEC-25	30-DEC-25	98,50
718	UDHAM SINGH NAGAR	V	N	14	N	270080001 03 00 26	01-DEC-25	30-DEC-25	8,00
719	UDHAM SINGH NAGAR	V	N	2	N	270080001 04 00 02	01-DEC-25	04-DEC-25	7,53,83

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DDO- 75004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
720	UDHAM SINGH NAGAR	V	N	3	N	270080001 03 00 10	01-DEC-25	04-DEC-25	1,05,00
721	UDHAM SINGH NAGAR	V	N	3	N	270080001 03 00 03	01-DEC-25	15-DEC-25	80,64
722	UDHAM SINGH NAGAR	V	N	6	N	270080001 03 00 10	01-DEC-25	15-DEC-25	1,64,52
723	UDHAM SINGH NAGAR	V	N	9	N	270080001 03 00 04	01-DEC-25	24-DEC-25	48,48

DDO- 75004818 SUPERINTENDENT SUPDT ENG IRRIGATION WORKS CIRCLE US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
724	UDHAM SINGH NAGAR	V	N	12	N	270080001 02 00 06	01-DEC-25	31-DEC-25	1,24,90
725	UDHAM SINGH NAGAR	V	N	12	N	270080001 02 00 01	01-DEC-25	31-DEC-25	52,70,00
726	UDHAM SINGH NAGAR	V	N	12	N	270080001 02 00 03	01-DEC-25	31-DEC-25	30,56,60
727	UDHAM SINGH NAGAR	V	N	7	N	270080001 02 00 20	01-DEC-25	20-DEC-25	2,00,16
728	UDHAM SINGH NAGAR	V	N	8	N	270080001 02 00 29	01-DEC-25	20-DEC-25	2,56,93

DDO- 75024801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LRRIGATION DIVISION KASHIPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
729	UDHAM SINGH NAGAR	V	N	1	N	270080001 03 00 22	01-DEC-25	03-DEC-25	1,00,00
730	UDHAM SINGH NAGAR	V	N	10	N	270080001 03 00 01	01-DEC-25	31-DEC-25	2,79,97,40
731	UDHAM SINGH NAGAR	V	N	10	N	270080001 03 00 03	01-DEC-25	31-DEC-25	1,62,34,20
732	UDHAM SINGH NAGAR	V	N	10	N	270080001 03 00 06	01-DEC-25	31-DEC-25	21,45,31
733	UDHAM SINGH NAGAR	V	N	15	N	270080001 04 00 02	01-DEC-25	31-DEC-25	37,20
734	UDHAM SINGH NAGAR	V	N	4	N	270080001 03 00 01	01-DEC-25	16-DEC-25	69,08
735	UDHAM SINGH NAGAR	V	N	5	N	270080001 04 00 02	01-DEC-25	10-DEC-25	37,20

DDO- 75034802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION BAZPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
736	UDHAM SINGH NAGAR	V	N	1	N	270080001 03 00 06	01-DEC-25	01-DEC-25	25,87,35
737	UDHAM SINGH NAGAR	V	N	1	N	270080001 03 00 01	01-DEC-25	01-DEC-25	2,99,84,10
738	UDHAM SINGH NAGAR	V	N	1	N	270080001 03 00 03	01-DEC-25	01-DEC-25	2,10,42,40

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DDO- 75034802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION BAZPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
739	UDHAM SINGH NAGAR	V	N	2	N	270080001 03 00 03	01-DEC-25	08-DEC-25	5,61,28
740	UDHAM SINGH NAGAR	V	N	2	N	270080001 03 00 01	01-DEC-25	08-DEC-25	17,33,21
741	UDHAM SINGH NAGAR	V	N	4	N	270080001 03 00 04	01-DEC-25	08-DEC-25	6,69,49

DDO- 75064801 EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
742	UDHAM SINGH NAGAR	V	N	7	N	270080001 03 00 03	01-DEC-25	31-DEC-25	83,83,90
743	UDHAM SINGH NAGAR	V	N	7	N	270080001 03 00 01	01-DEC-25	31-DEC-25	1,44,57,80
744	UDHAM SINGH NAGAR	V	N	7	N	270080001 03 00 06	01-DEC-25	31-DEC-25	12,46,70

DDO- 88024802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISIO LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
745	CHAMPAWAT	V	N	1	N	270080001 03 00 20	01-DEC-25	04-DEC-25	4,86,82
746	CHAMPAWAT	V	N	2	N	270080001 03 00 25	01-DEC-25	10-DEC-25	36,41
747	CHAMPAWAT	V	N	3	N	270080001 03 00 25	01-DEC-25	15-DEC-25	32,45,33
748	CHAMPAWAT	V	N	5	N	270080001 03 00 03	01-DEC-25	31-DEC-25	88,31,08
749	CHAMPAWAT	V	N	5	N	270080001 03 00 01	01-DEC-25	31-DEC-25	1,52,35,00
750	CHAMPAWAT	V	N	5	N	270080001 03 00 06	01-DEC-25	31-DEC-25	16,68,00

DDO- 88044801 EXECUTIVE ENGINEER TUBEWELL DIVISION IRRIGATION CHAMAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
751	CHAMPAWAT	V	N	4	N	270080001 03 00 01	01-DEC-25	31-DEC-25	1,31,95,00
752	CHAMPAWAT	V	N	4	N	270080001 03 00 03	01-DEC-25	31-DEC-25	76,53,10
753	CHAMPAWAT	V	N	4	N	270080001 03 00 06	01-DEC-25	31-DEC-25	14,86,22
754	CHAMPAWAT	V	N	4	N	270080001 03 00 20	01-DEC-25	31-DEC-25	36,98

DDO- 89004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
755	BAGESHWAR	V	N	1	N	270080001 03 00 01	01-DEC-25	01-DEC-25	1,33,43,00
756	BAGESHWAR	V	N	1	N	270080001 03 00 03	01-DEC-25	01-DEC-25	92,80,45
757	BAGESHWAR	V	N	1	N	270080001 03 00 06	01-DEC-25	01-DEC-25	12,70,07
758	BAGESHWAR	V	N	1	N	270080001 03 00 04	01-DEC-25	26-DEC-25	1,29,40
759	BAGESHWAR	V	N	2	N	270080001 03 00 04	01-DEC-25	26-DEC-25	1,39,50

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DDO- 89004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
760	BAGESHWAR	V	N	3	N	270080001 03 00 03	01-DEC-25	01-DEC-25	67,12
761	BAGESHWAR	V	N	3	N	270080001 03 00 01	01-DEC-25	01-DEC-25	1,15,73
762	BAGESHWAR	V	N	3	N	270080001 03 00 06	01-DEC-25	01-DEC-25	12,80
763	BAGESHWAR	V	N	3	N	270080001 03 00 04	01-DEC-25	26-DEC-25	2,15,78
764	BAGESHWAR	V	N	4	N	270080001 03 00 04	01-DEC-25	26-DEC-25	61,90
765	BAGESHWAR	V	N	5	N	270080001 03 00 04	01-DEC-25	26-DEC-25	60,80
766	BAGESHWAR	V	N	6	N	270080001 03 00 03	01-DEC-25	31-DEC-25	78,64,80
767	BAGESHWAR	V	N	6	N	270080001 03 00 06	01-DEC-25	31-DEC-25	12,84,72
768	BAGESHWAR	V	N	6	N	270080001 03 00 01	01-DEC-25	31-DEC-25	1,35,60,00

DDO- 89024801 PRINCIPAL ELIMANTRY EDU BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
769	BAGESHWAR	V	N	2	N	270080001 03 00 06	01-DEC-25	02-DEC-25	10,10,72
770	BAGESHWAR	V	N	2	N	270080001 03 00 03	01-DEC-25	02-DEC-25	74,96,27
771	BAGESHWAR	V	N	2	N	270080001 03 00 01	01-DEC-25	02-DEC-25	1,06,67,70
772	BAGESHWAR	V	N	4	N	270080001 03 00 06	01-DEC-25	17-DEC-25	8,00
773	BAGESHWAR	V	N	4	N	270080001 03 00 03	01-DEC-25	17-DEC-25	50,34
774	BAGESHWAR	V	N	4	N	270080001 03 00 01	01-DEC-25	17-DEC-25	86,80

DDO- 90004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION RUDRAPRYHAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
775	RUDRAPRAYAG	V	N	1	N	270080001 03 00 04	01-DEC-25	06-DEC-25	52,45
776	RUDRAPRAYAG	V	N	10	N	270080001 03 00 20	01-DEC-25	19-DEC-25	1,97,05
777	RUDRAPRAYAG	V	N	13	N	270080001 03 00 29	01-DEC-25	24-DEC-25	47,12
778	RUDRAPRAYAG	V	N	14	N	270080001 03 00 04	01-DEC-25	31-DEC-25	18,00
779	RUDRAPRAYAG	V	N	2	N	270080001 03 00 06	01-DEC-25	01-DEC-25	15,98,85
780	RUDRAPRAYAG	V	N	2	N	270080001 03 00 01	01-DEC-25	01-DEC-25	1,75,32,80
781	RUDRAPRAYAG	V	N	2	N	270080001 03 00 03	01-DEC-25	01-DEC-25	1,21,63,97
782	RUDRAPRAYAG	V	N	3	N	270080001 03 00 25	01-DEC-25	16-DEC-25	1,74,84
783	RUDRAPRAYAG	V	N	4	N	270080001 03 00 06	01-DEC-25	24-DEC-25	90,00
784	RUDRAPRAYAG	V	N	4	N	270080001 04 00 02	01-DEC-25	16-DEC-25	2,47,82
785	RUDRAPRAYAG	V	N	5	N	270080001 03 00 25	01-DEC-25	16-DEC-25	1,47,59
786	RUDRAPRAYAG	V	N	6	N	270080001 03 00 04	01-DEC-25	16-DEC-25	2,01,00

DDO- 90004803 SUPERINTENDENT ENGINEER IRR. WORK CIRCLE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 90004803 SUPERINTENDENT ENGINEER IRR. WORK CIRCLE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
787	RUDRAPRAYAG	V	N	1	N	270080001 02 00 03	01-DEC-25	01-DEC-25	31,28,10
788	RUDRAPRAYAG	V	N	1	N	270080001 02 00 01	01-DEC-25	01-DEC-25	45,02,00
789	RUDRAPRAYAG	V	N	1	N	270080001 02 00 06	01-DEC-25	01-DEC-25	2,95,40
790	RUDRAPRAYAG	V	N	11	N	270080001 02 00 20	01-DEC-25	19-DEC-25	1,45,50
791	RUDRAPRAYAG	V	N	7	N	270080001 02 00 22	01-DEC-25	19-DEC-25	75,00
792	RUDRAPRAYAG	V	N	8	N	270080001 02 00 22	01-DEC-25	19-DEC-25	97,50
793	RUDRAPRAYAG	V	N	9	N	270080001 02 00 22	01-DEC-25	19-DEC-25	60,00

DDO- 90024809 EXECUTIVE ENGINEER IRRIGATION DIVISION KEDARNATH GUPTKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
794	RUDRAPRAYAG	V	N	2	N	270080001 04 00 02	01-DEC-25	08-DEC-25	1,23,91
795	RUDRAPRAYAG	V	N	3	N	270080001 03 00 06	01-DEC-25	01-DEC-25	12,00,40
796	RUDRAPRAYAG	V	N	3	N	270080001 03 00 03	01-DEC-25	01-DEC-25	87,83,15
797	RUDRAPRAYAG	V	N	3	N	270080001 03 00 01	01-DEC-25	01-DEC-25	1,26,15,25
798	RUDRAPRAYAG	V	N	8	N	270080001 03 00 01	01-DEC-25	31-DEC-25	1,26,49,25
799	RUDRAPRAYAG	V	N	8	N	270080001 03 00 03	01-DEC-25	31-DEC-25	73,06,84
800	RUDRAPRAYAG	V	N	8	N	270080001 03 00 06	01-DEC-25	31-DEC-25	12,00,40

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DDO- 01004809 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	270103101 03 00 25	01-DEC-25	04-DEC-25	20,17,83
2	DEHRADUN	V	N	2	N	270103101 03 00 25	01-DEC-25	04-DEC-25	3,50,66,13
3	DEHRADUN	V	N	3	N	270103101 03 00 25	01-DEC-25	04-DEC-25	18,57,63
4	DEHRADUN	V	N	4	N	270103101 03 00 25	01-DEC-25	04-DEC-25	68,13,21
5	DEHRADUN	V	N	5	N	270103101 03 00 25	01-DEC-25	04-DEC-25	61,75,47

DDO- 01044802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER POWER HOUSE CONSTRUCTION DIVISI RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	DEHRADUN	V	N	10	N	270117101 02 00 51	01-DEC-25	05-DEC-25	9,64,00
7	DEHRADUN	V	N	11	N	270115101 02 00 51	01-DEC-25	05-DEC-25	19,65,76
8	DEHRADUN	V	N	12	N	270121101 02 00 51	01-DEC-25	05-DEC-25	1,50,00
9	DEHRADUN	V	N	13	N	270121101 02 00 51	01-DEC-25	05-DEC-25	62,50
10	DEHRADUN	V	N	23	N	270115101 02 00 51	01-DEC-25	19-DEC-25	10,00,00
11	DEHRADUN	V	N	24	N	270115101 02 00 51	01-DEC-25	19-DEC-25	9,71,05
12	DEHRADUN	V	N	25	N	270115101 02 00 51	01-DEC-25	19-DEC-25	10,00,00
13	DEHRADUN	V	N	27	N	270115101 02 00 51	01-DEC-25	19-DEC-25	10,00,00
14	DEHRADUN	V	N	6	N	270117101 02 00 51	01-DEC-25	05-DEC-25	9,57,60
15	DEHRADUN	V	N	7	N	270115101 02 00 51	01-DEC-25	05-DEC-25	20,03,83
16	DEHRADUN	V	N	8	N	270117101 02 00 51	01-DEC-25	05-DEC-25	9,55,94
17	DEHRADUN	V	N	9	N	270115101 02 00 51	01-DEC-25	05-DEC-25	3,40,20

DDO- 01044805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PLANNING RESERCH DIVISION RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	DEHRADUN	V	N	21	N	270115101 02 00 51	01-DEC-25	16-DEC-25	2,34,00

DDO- 01054804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER DAKPATHAR BASTI & SANCHAR DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	DEHRADUN	V	N	16	N	270115101 02 00 51	01-DEC-25	16-DEC-25	14,49,52
20	DEHRADUN	V	N	17	N	270117101 02 00 51	01-DEC-25	16-DEC-25	9,79,11
21	DEHRADUN	V	N	19	N	270115101 02 00 51	01-DEC-25	16-DEC-25	14,49,51
22	DEHRADUN	V	N	20	N	270115101 02 00 51	01-DEC-25	16-DEC-25	16,39,35
23	DEHRADUN	V	N	22	N	270115101 02 00 51	01-DEC-25	16-DEC-25	9,00,94

DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	DEHRADUN	V	N	14	N	270117101 02 00 51	01-DEC-25	06-DEC-25	19,77,77

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DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	DEHRADUN	V	N	15	N	270117101 02 00 51	01-DEC-25	15-DEC-25	18,41,81
26	DEHRADUN	V	N	26	N	270117101 02 00 51	01-DEC-25	19-DEC-25	20,00,00
27	DEHRADUN	V	N	28	N	270117101 02 00 51	01-DEC-25	30-DEC-25	25,00,00
28	DEHRADUN	V	N	29	N	270180001 02 00 52	01-DEC-25	30-DEC-25	58,90,96
29	DEHRADUN	V	N	30	N	270117101 02 00 51	01-DEC-25	30-DEC-25	23,76,44

DDO- 01054810 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCT ION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	DEHRADUN	V	N	18	N	270117101 02 00 51	01-DEC-25	16-DEC-25	20,00,00

DDO- 07004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	HALDWANI	V	N	1	N	270103101 03 00 25	01-DEC-25	04-DEC-25	4,68,89
32	HALDWANI	V	N	17	N	270103101 03 00 25	01-DEC-25	29-DEC-25	4,86,96,60
33	HALDWANI	V	N	18	N	270103101 03 00 25	01-DEC-25	29-DEC-25	6,10,87
34	HALDWANI	V	N	3	N	270103101 03 00 25	01-DEC-25	16-DEC-25	17,92,04
35	HALDWANI	V	N	4	N	270103101 03 00 25	01-DEC-25	16-DEC-25	5,39,65,49
36	HALDWANI	V	N	5	N	270103101 03 00 25	01-DEC-25	16-DEC-25	3,39,41,76
37	HALDWANI	V	N	6	N	270103101 03 00 25	01-DEC-25	16-DEC-25	11,96,30,57
38	HALDWANI	V	N	8	N	270103101 03 00 25	01-DEC-25	16-DEC-25	8,43,69,73

DDO- 07004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39	HALDWANI	V	N	10	N	270118101 02 00 51	01-DEC-25	19-DEC-25	19,92,93
40	HALDWANI	V	N	11	N	270115101 02 00 51	01-DEC-25	26-DEC-25	10,00,00
41	HALDWANI	V	N	12	N	270118101 02 00 51	01-DEC-25	26-DEC-25	18,18,34
42	HALDWANI	V	N	13	N	270118101 02 00 51	01-DEC-25	26-DEC-25	99,24
43	HALDWANI	V	N	14	N	270118101 02 00 51	01-DEC-25	26-DEC-25	98,57
44	HALDWANI	V	N	15	N	270118101 02 00 51	01-DEC-25	26-DEC-25	18,18,21
45	HALDWANI	V	N	16	N	270118101 02 00 51	01-DEC-25	26-DEC-25	85,63
46	HALDWANI	V	N	2	N	270117101 02 00 51	01-DEC-25	06-DEC-25	2,11,69
47	HALDWANI	V	N	7	N	270115101 02 00 51	01-DEC-25	16-DEC-25	4,95,43
48	HALDWANI	V	N	9	N	270115101 02 00 51	01-DEC-25	19-DEC-25	9,56,06

DDO- 36174802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 36174802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	NAINITAL	V	N	11	N	270103101 03 00 25	01-DEC-25	23-DEC-25	2,82,09,73
50	NAINITAL	V	N	12	N	270103101 03 00 25	01-DEC-25	23-DEC-25	33,08,39
51	NAINITAL	V	N	13	N	270103101 03 00 25	01-DEC-25	24-DEC-25	6,49,10,82

DDO- 36174803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER KOSI CONSTRUCTION DIV ISION IIND RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	NAINITAL	V	N	1	N	270117101 02 00 51	01-DEC-25	06-DEC-25	9,97,19
53	NAINITAL	V	N	10	N	270117101 02 00 51	01-DEC-25	22-DEC-25	24,76,77
54	NAINITAL	V	N	2	N	270115101 02 00 51	01-DEC-25	06-DEC-25	9,92,59
55	NAINITAL	V	N	3	N	270115101 02 00 51	01-DEC-25	06-DEC-25	9,98,15
56	NAINITAL	V	N	4	N	270115101 02 00 51	01-DEC-25	15-DEC-25	8,23,63
57	NAINITAL	V	N	5	N	270115101 02 00 51	01-DEC-25	15-DEC-25	9,67,20
58	NAINITAL	V	N	6	N	270115101 02 00 51	01-DEC-25	15-DEC-25	24,86,14
59	NAINITAL	V	N	7	N	270117101 02 00 51	01-DEC-25	22-DEC-25	9,82,29
60	NAINITAL	V	N	8	N	270117101 02 00 51	01-DEC-25	22-DEC-25	23,49,27
61	NAINITAL	V	N	9	N	270117101 02 00 51	01-DEC-25	22-DEC-25	24,97,61

DDO- 37004801 EXECUTIVE ENGINEER EXE ENG KUMAON IRRIGATION DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	ALMORA	V	N	13	N	270117101 02 00 51	01-DEC-25	22-DEC-25	19,99,24

DDO- 37004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR DAL NAHAR DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	ALMORA	V	N	1	N	270103101 03 00 25	01-DEC-25	10-DEC-25	87,86
64	ALMORA	V	N	10	N	270103101 03 00 25	01-DEC-25	10-DEC-25	2,23,24
65	ALMORA	V	N	11	N	270103101 03 00 25	01-DEC-25	10-DEC-25	1,32,39
66	ALMORA	V	N	12	N	270103101 03 00 25	01-DEC-25	10-DEC-25	1,34,54
67	ALMORA	V	N	2	N	270103101 03 00 25	01-DEC-25	10-DEC-25	2,26,71
68	ALMORA	V	N	3	N	270103101 03 00 25	01-DEC-25	10-DEC-25	1,04,50
69	ALMORA	V	N	4	N	270103101 03 00 25	01-DEC-25	10-DEC-25	61,04
70	ALMORA	V	N	5	N	270103101 03 00 25	01-DEC-25	10-DEC-25	97,29
71	ALMORA	V	N	6	N	270103101 03 00 25	01-DEC-25	10-DEC-25	87,00
72	ALMORA	V	N	7	N	270103101 03 00 25	01-DEC-25	10-DEC-25	98,95
73	ALMORA	V	N	8	N	270103101 03 00 25	01-DEC-25	10-DEC-25	1,96,68
74	ALMORA	V	N	9	N	270103101 03 00 25	01-DEC-25	10-DEC-25	1,37,55

DDO- 38004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION CONSTRUCTION DIVISION PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	PITHORAGARH	V	N	1	N	270117101 02 00 51	01-DEC-25	08-DEC-25	2,70,91
76	PITHORAGARH	V	N	12	N	270117101 02 00 51	01-DEC-25	08-DEC-25	2,05,32
77	PITHORAGARH	V	N	13	N	270117101 02 00 51	01-DEC-25	09-DEC-25	2,75,26
78	PITHORAGARH	V	N	14	N	270117101 02 00 51	01-DEC-25	11-DEC-25	3,89,64
79	PITHORAGARH	V	N	15	N	270117101 02 00 51	01-DEC-25	26-DEC-25	6,24,37
80	PITHORAGARH	V	N	16	N	270117101 02 00 51	01-DEC-25	30-DEC-25	2,43,86
81	PITHORAGARH	V	N	2	N	270117101 02 00 51	01-DEC-25	08-DEC-25	3,40,45
82	PITHORAGARH	V	N	3	N	270117101 02 00 51	01-DEC-25	08-DEC-25	2,49,99
83	PITHORAGARH	V	N	4	N	270117101 02 00 51	01-DEC-25	08-DEC-25	2,42,20
84	PITHORAGARH	V	N	8	N	270117101 02 00 51	01-DEC-25	08-DEC-25	3,89,64

DDO- 38004804 EXECUTIVE ENGINEER LAGHUDAL DIVISION IRRIGATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
85	PITHORAGARH	V	N	10	N	270103101 03 00 25	01-DEC-25	09-DEC-25	84,50
86	PITHORAGARH	V	N	11	N	270103101 03 00 25	01-DEC-25	08-DEC-25	2,22,51,91
87	PITHORAGARH	V	N	5	N	270103101 03 00 25	01-DEC-25	09-DEC-25	25,12,31
88	PITHORAGARH	V	N	6	N	270103101 03 00 25	01-DEC-25	09-DEC-25	3,13,19
89	PITHORAGARH	V	N	7	N	270103101 03 00 25	01-DEC-25	09-DEC-25	40,04,84
90	PITHORAGARH	V	N	9	N	270103101 03 00 25	01-DEC-25	09-DEC-25	19,18,07

DDO- 39004801 EXECUTIVE ENGINEER EXE ENG IRRIGATON DIV-2ND NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
91	NARENDRA NAGAR	V	N	1	N	270117101 02 00 51	01-DEC-25	06-DEC-25	20,00,00
92	NARENDRA NAGAR	V	N	2	N	270117101 02 00 51	01-DEC-25	06-DEC-25	20,00,00
93	NARENDRA NAGAR	V	N	3	N	270180001 02 00 52	01-DEC-25	09-DEC-25	48,06,21
94	NARENDRA NAGAR	V	N	4	N	270180001 02 00 52	01-DEC-25	15-DEC-25	44,05,71
95	NARENDRA NAGAR	V	N	5	N	270121101 02 00 51	01-DEC-25	23-DEC-25	23,56,74

DDO- 40014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	CHAMOLI	V	N	1	N	270117101 02 00 51	01-DEC-25	23-DEC-25	19,96,11
97	CHAMOLI	V	N	2	N	270117101 02 00 51	01-DEC-25	23-DEC-25	19,93,14

DDO- 40064801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATIN DIVISION THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
98	CHAMOLI	V	N	3	N	270117101 02 00 51	01-DEC-25	30-DEC-25	2,39,48

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DDO- 40064801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATIN DIVISION THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
99	CHAMOLI	V	N	4	N	270117101 02 00 51	01-DEC-25	30-DEC-25	19,98,63
100	CHAMOLI	V	N	5	N	270115101 02 00 51	01-DEC-25	30-DEC-25	39,96,40
101	CHAMOLI	V	N	6	N	270117101 02 00 51	01-DEC-25	30-DEC-25	4,17,01
102	CHAMOLI	V	N	7	N	270115101 02 00 51	01-DEC-25	30-DEC-25	9,48,18
103	CHAMOLI	V	N	8	N	270117101 02 00 51	01-DEC-25	30-DEC-25	1,78,73
104	CHAMOLI	V	N	9	N	270117101 02 00 51	01-DEC-25	30-DEC-25	4,55,42

DDO- 41004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
105	UTTARKASHI	V	N	1	N	270117101 02 00 51	01-DEC-25	20-DEC-25	35,00
106	UTTARKASHI	V	N	2	N	270117101 02 00 51	01-DEC-25	23-DEC-25	2,16,86

DDO- 42014805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
107	PAURI GARHWAL	V	N	1	N	270103101 03 00 51	01-DEC-25	23-DEC-25	24,25,70

DDO- 55004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
108	ROORKEE	V	N	3	N	270103101 03 00 25	01-DEC-25	23-DEC-25	70,92,26
109	ROORKEE	V	N	4	N	270103101 03 00 25	01-DEC-25	23-DEC-25	79,14,26

DDO- 55004809 PRINCIPAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
110	ROORKEE	V	N	1	N	270117101 02 00 51	01-DEC-25	17-DEC-25	6,60,00
111	ROORKEE	V	N	2	N	270117101 02 00 51	01-DEC-25	19-DEC-25	6,57,60
112	ROORKEE	V	N	5	N	270115101 02 00 51	01-DEC-25	31-DEC-25	3,31,90

DDO- 61004802 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION - I NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
113	TEHRI GARHWAL	V	N	1	N	270117101 02 00 51	01-DEC-25	17-DEC-25	49,93,62
114	TEHRI GARHWAL	V	N	2	N	270117101 02 00 51	01-DEC-25	24-DEC-25	8,94,26

DDO- 65004803 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
115	HARIDWAR	V	N	1	N	270117101 02 00 51	01-DEC-25	20-DEC-25	9,58,81

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DDO- 65004803 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
116	HARIDWAR	V	N	2	N	270117101 02 00 51	01-DEC-25	20-DEC-25	9,51,54
117	HARIDWAR	V	N	3	N	270117101 02 00 51	01-DEC-25	20-DEC-25	9,52,15
118	HARIDWAR	V	N	4	N	270117101 02 00 51	01-DEC-25	20-DEC-25	9,54,36
119	HARIDWAR	V	N	5	N	270117101 02 00 51	01-DEC-25	30-DEC-25	49,03,91

DDO- 75004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
120	UDHAM SINGH NAGAR	V	N	10	N	270117101 02 00 51	01-DEC-25	16-DEC-25	19,98,51
121	UDHAM SINGH NAGAR	V	N	11	N	270117101 02 00 51	01-DEC-25	16-DEC-25	11,80,00
122	UDHAM SINGH NAGAR	V	N	12	N	270117101 02 00 51	01-DEC-25	16-DEC-25	19,98,42
123	UDHAM SINGH NAGAR	V	N	15	N	270117101 02 00 51	01-DEC-25	16-DEC-25	19,96,84
124	UDHAM SINGH NAGAR	V	N	16	N	270117101 02 00 51	01-DEC-25	16-DEC-25	19,97,75
125	UDHAM SINGH NAGAR	V	N	17	N	270117101 02 00 51	01-DEC-25	16-DEC-25	19,94,31
126	UDHAM SINGH NAGAR	V	N	27	N	270117101 02 00 51	01-DEC-25	30-DEC-25	14,96,30
127	UDHAM SINGH NAGAR	V	N	28	N	270117101 02 00 51	01-DEC-25	30-DEC-25	14,97,68
128	UDHAM SINGH NAGAR	V	N	34	N	270117101 02 00 51	01-DEC-25	30-DEC-25	9,90,03
129	UDHAM SINGH NAGAR	V	N	38	N	270117101 02 00 51	01-DEC-25	30-DEC-25	7,90,00
130	UDHAM SINGH NAGAR	V	N	4	N	270117101 02 00 51	01-DEC-25	16-DEC-25	11,50,00
131	UDHAM SINGH NAGAR	V	N	5	N	270117101 02 00 51	01-DEC-25	16-DEC-25	11,40,00
132	UDHAM SINGH NAGAR	V	N	6	N	270117101 02 00 51	01-DEC-25	16-DEC-25	13,60,00
133	UDHAM SINGH NAGAR	V	N	7	N	270117101 02 00 51	01-DEC-25	16-DEC-25	19,69,33
134	UDHAM SINGH NAGAR	V	N	8	N	270117101 02 00 51	01-DEC-25	16-DEC-25	9,92,45
135	UDHAM SINGH NAGAR	V	N	9	N	270117101 02 00 51	01-DEC-25	16-DEC-25	19,97,85

DDO- 75024801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LRRIGATION DIVISION KASHIPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
136	UDHAM SINGH NAGAR	V	N	13	N	270117101 02 00 51	01-DEC-25	16-DEC-25	20,00,00
137	UDHAM SINGH NAGAR	V	N	14	N	270117101 02 00 51	01-DEC-25	16-DEC-25	20,00,00
138	UDHAM SINGH NAGAR	V	N	18	N	270117101 02 00 51	01-DEC-25	16-DEC-25	20,00,00

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DDO- 75024801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LRRIGATION DIVISION KASHIPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
139	UDHAM SINGH NAGAR	V	N	19	N	270118101 02 00 51	01-DEC-25	16-DEC-25	8,53,14
140	UDHAM SINGH NAGAR	V	N	2	N	270118101 02 00 51	01-DEC-25	15-DEC-25	19,91,40
141	UDHAM SINGH NAGAR	V	N	20	N	270117101 02 00 51	01-DEC-25	16-DEC-25	20,00,00
142	UDHAM SINGH NAGAR	V	N	21	N	270117101 02 00 51	01-DEC-25	16-DEC-25	17,01,37
143	UDHAM SINGH NAGAR	V	N	22	N	270118101 02 00 51	01-DEC-25	23-DEC-25	19,95,27
144	UDHAM SINGH NAGAR	V	N	23	N	270118101 02 00 51	01-DEC-25	23-DEC-25	19,93,93
145	UDHAM SINGH NAGAR	V	N	24	N	270118101 02 00 51	01-DEC-25	29-DEC-25	16,69,46
146	UDHAM SINGH NAGAR	V	N	25	N	270118101 02 00 51	01-DEC-25	29-DEC-25	19,54,32
147	UDHAM SINGH NAGAR	V	N	26	N	270118101 02 00 51	01-DEC-25	29-DEC-25	19,65,89
148	UDHAM SINGH NAGAR	V	N	29	N	270118101 02 00 51	01-DEC-25	30-DEC-25	19,96,65
149	UDHAM SINGH NAGAR	V	N	3	N	270118101 02 00 51	01-DEC-25	15-DEC-25	17,29,29
150	UDHAM SINGH NAGAR	V	N	30	N	270118101 02 00 51	01-DEC-25	30-DEC-25	19,76,72
151	UDHAM SINGH NAGAR	V	N	31	N	270118101 02 00 51	01-DEC-25	30-DEC-25	19,34,44
152	UDHAM SINGH NAGAR	V	N	32	N	270118101 02 00 51	01-DEC-25	30-DEC-25	19,81,98
153	UDHAM SINGH NAGAR	V	N	33	N	270118101 02 00 51	01-DEC-25	30-DEC-25	19,96,48
154	UDHAM SINGH NAGAR	V	N	35	N	270118101 02 00 51	01-DEC-25	30-DEC-25	19,73,73
155	UDHAM SINGH NAGAR	V	N	36	N	270118101 02 00 51	01-DEC-25	30-DEC-25	19,49,97
156	UDHAM SINGH NAGAR	V	N	37	N	270118101 02 00 51	01-DEC-25	30-DEC-25	19,84,64
157	UDHAM SINGH NAGAR	V	N	39	N	270118101 02 00 51	01-DEC-25	30-DEC-25	19,77,15
158	UDHAM SINGH NAGAR	V	N	40	N	270118101 02 00 51	01-DEC-25	30-DEC-25	19,75,85
159	UDHAM SINGH NAGAR	V	N	41	N	270118101 02 00 51	01-DEC-25	30-DEC-25	19,66,02
160	UDHAM SINGH NAGAR	V	N	42	N	270118101 02 00 51	01-DEC-25	30-DEC-25	19,50,32

DDO- 75034802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION BAZPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
161	UDHAM SINGH NAGAR	V	N	1	N	270103101 03 00 51	01-DEC-25	08-DEC-25	4,20,80

DDO- 88044801 EXECUTIVE ENGINEER TUBEWELL DIVISION IRRIGATION CHAMAWAT

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DDO- 88044801 EXECUTIVE ENGINEER TUBEWELL DIVISION IRRIGATION CHAMAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
162	CHAMPAWAT	V	N	1	N	270103101 03 00 25	01-DEC-25	19-DEC-25	2,15,54

DDO- 89004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
163	BAGESHWAR	V	N	13	N	270117101 02 00 51	01-DEC-25	30-DEC-25	3,15,00
164	BAGESHWAR	V	N	14	N	270117101 02 00 51	01-DEC-25	30-DEC-25	3,15,00
165	BAGESHWAR	V	N	18	N	270117101 02 00 51	01-DEC-25	30-DEC-25	3,15,00
166	BAGESHWAR	V	N	19	N	270117101 02 00 51	01-DEC-25	30-DEC-25	3,15,00

DDO- 89024801 PRINCIPAL ELIMANTRY EDU BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
167	BAGESHWAR	V	N	1	N	270115101 02 00 51	01-DEC-25	15-DEC-25	2,48,69
168	BAGESHWAR	V	N	10	N	270117101 02 00 51	01-DEC-25	30-DEC-25	4,95,60
169	BAGESHWAR	V	N	11	N	270117101 02 00 51	01-DEC-25	30-DEC-25	4,93,62
170	BAGESHWAR	V	N	12	N	270117101 02 00 51	01-DEC-25	30-DEC-25	4,59,69
171	BAGESHWAR	V	N	15	N	270117101 02 00 51	01-DEC-25	30-DEC-25	4,59,61
172	BAGESHWAR	V	N	16	N	270117101 02 00 51	01-DEC-25	30-DEC-25	6,82,46
173	BAGESHWAR	V	N	17	N	270117101 02 00 51	01-DEC-25	30-DEC-25	2,12,40
174	BAGESHWAR	V	N	2	N	270115101 02 00 51	01-DEC-25	15-DEC-25	2,48,27
175	BAGESHWAR	V	N	20	N	270117101 02 00 51	01-DEC-25	30-DEC-25	9,94,55
176	BAGESHWAR	V	N	21	N	270117101 02 00 51	01-DEC-25	30-DEC-25	2,42,14
177	BAGESHWAR	V	N	22	N	270117101 02 00 51	01-DEC-25	30-DEC-25	4,88,80
178	BAGESHWAR	V	N	23	N	270117101 02 00 51	01-DEC-25	30-DEC-25	2,44,68
179	BAGESHWAR	V	N	3	N	270115101 02 00 51	01-DEC-25	15-DEC-25	2,49,22
180	BAGESHWAR	V	N	4	N	270115101 02 00 51	01-DEC-25	15-DEC-25	1,18,63
181	BAGESHWAR	V	N	5	N	270115101 02 00 51	01-DEC-25	15-DEC-25	19,90,22
182	BAGESHWAR	V	N	6	N	270115101 02 00 51	01-DEC-25	15-DEC-25	1,22,21
183	BAGESHWAR	V	N	7	N	270117101 02 00 51	01-DEC-25	16-DEC-25	1,29,36
184	BAGESHWAR	V	N	8	N	270115101 02 00 51	01-DEC-25	19-DEC-25	19,92,25
185	BAGESHWAR	V	N	9	N	270117101 02 00 51	01-DEC-25	19-DEC-25	2,36,71

DDO- 90004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION RUDRAPRYHAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
186	RUDRAPRAYAG	V	N	1	N	270117101 02 00 51	01-DEC-25	08-DEC-25	20,20,69

DDO- 90024809 EXECUTIVE ENGINEER IRRIGATION DIVISION KEDARNATH GUPTKASHI

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DDO- 90024809 EXECUTIVE ENGINEER IRRIGATION DIVISION KEDARNATH GUPTKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
187	RUDRAPRAYAG	V	N	2	N	270180001 02 00 52	01-DEC-25	11-DEC-25	49,93,95
188	RUDRAPRAYAG	V	N	3	N	270115101 02 00 51	01-DEC-25	26-DEC-25	14,00,82

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Total:

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DDO- 01002235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER M.I. DEPARTMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	270202005 03 00 20	01-DEC-25	06-DEC-25	33,85
2	DEHRADUN	V	N	10	N	270202005 03 00 08	01-DEC-25	15-DEC-25	15,48,65
3	DEHRADUN	V	N	11	N	270202005 05 00 08	01-DEC-25	15-DEC-25	1,50,00
4	DEHRADUN	V	N	12	N	270202005 03 00 25	01-DEC-25	17-DEC-25	1,12,85
5	DEHRADUN	V	N	2	N	270202005 03 00 01	01-DEC-25	31-DEC-25	1,48,11,00
6	DEHRADUN	V	N	2	N	270202005 03 00 06	01-DEC-25	31-DEC-25	17,17,88
7	DEHRADUN	V	N	2	N	270202005 03 00 03	01-DEC-25	31-DEC-25	85,90,38
8	DEHRADUN	V	N	2	N	270202005 05 00 29	01-DEC-25	11-DEC-25	8,00,00
9	DEHRADUN	V	N	3	N	270202005 05 00 25	01-DEC-25	11-DEC-25	20,00
10	DEHRADUN	V	N	4	N	270202005 05 00 23	01-DEC-25	11-DEC-25	1,50,00
11	DEHRADUN	V	N	5	N	270202005 05 00 20	01-DEC-25	15-DEC-25	44,84
12	DEHRADUN	V	N	6	N	270202005 05 00 07	01-DEC-25	15-DEC-25	4,50,00
13	DEHRADUN	V	N	7	N	270202005 05 00 08	01-DEC-25	15-DEC-25	1,20,00
14	DEHRADUN	V	N	8	N	270202005 03 00 21	01-DEC-25	15-DEC-25	4,19,89
15	DEHRADUN	V	N	9	N	270202005 05 00 23	01-DEC-25	15-DEC-25	1,00,00

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	SECRETRIAT	V	N	11	N	270280005 01 01 70	01-DEC-25	25-DEC-25	1,00

DDO- 12002233 STAFF OFFICER STAFF OFFICER FOR C.E.& H.O.D.M.I.DEPARTMENT, UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	SECRETRIAT	V	N	1	N	270202005 03 00 06	01-DEC-25	04-DEC-25	2,03
18	SECRETRIAT	V	N	1	N	270202005 03 00 03	01-DEC-25	04-DEC-25	5,13
19	SECRETRIAT	V	N	1	N	270202005 03 00 11	01-DEC-25	03-DEC-25	90,00
20	SECRETRIAT	V	N	1	N	270202005 03 00 01	01-DEC-25	04-DEC-25	9,32
21	SECRETRIAT	V	N	10	N	270202005 03 00 22	01-DEC-25	23-DEC-25	1,90,00
22	SECRETRIAT	V	N	2	N	270202005 03 00 03	01-DEC-25	04-DEC-25	7,24
23	SECRETRIAT	V	N	2	N	270202005 03 00 01	01-DEC-25	04-DEC-25	13,16
24	SECRETRIAT	V	N	2	N	270202005 03 00 27	01-DEC-25	15-DEC-25	11,56,00
25	SECRETRIAT	V	N	2	N	270202005 03 00 06	01-DEC-25	04-DEC-25	5,38
26	SECRETRIAT	V	N	3	N	270202005 03 00 08	01-DEC-25	15-DEC-25	2,72,99
27	SECRETRIAT	V	N	3	N	270202005 03 00 01	01-DEC-25	04-DEC-25	88,84
28	SECRETRIAT	V	N	3	N	270202005 03 00 03	01-DEC-25	04-DEC-25	48,38
29	SECRETRIAT	V	N	4	N	270202005 03 00 20	01-DEC-25	19-DEC-25	17,11
30	SECRETRIAT	V	N	5	N	270202005 03 00 20	01-DEC-25	19-DEC-25	89,92
31	SECRETRIAT	V	N	6	N	270280005 01 02 06	01-DEC-25	31-DEC-25	1,79,10

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DDO- 12002233 STAFF OFFICER STAFF OFFICER FOR C.E.& H.O.D.M.I.DEPARTMENT, UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	SECRETRIAT	V	N	6	N	270202005 03 00 25	01-DEC-25	20-DEC-25	19,09
33	SECRETRIAT	V	N	6	N	270280005 01 02 03	01-DEC-25	31-DEC-25	9,37,86
34	SECRETRIAT	V	N	6	N	270280005 01 02 01	01-DEC-25	31-DEC-25	16,17,00
35	SECRETRIAT	V	N	7	N	270202005 03 00 03	01-DEC-25	31-DEC-25	86,11,26
36	SECRETRIAT	V	N	7	N	270202005 03 00 01	01-DEC-25	31-DEC-25	1,48,37,00
37	SECRETRIAT	V	N	7	N	270202005 03 00 22	01-DEC-25	20-DEC-25	4,80
38	SECRETRIAT	V	N	7	N	270202005 03 00 06	01-DEC-25	31-DEC-25	11,71,70
39	SECRETRIAT	V	N	8	N	270202005 03 00 25	01-DEC-25	20-DEC-25	15,50
40	SECRETRIAT	V	N	9	N	270202005 03 00 22	01-DEC-25	23-DEC-25	2,20,29

DDO- 36002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	NAINITAL	V	N	1	N	270202005 03 00 08	01-DEC-25	04-DEC-25	7,20,00
42	NAINITAL	V	N	10	N	270202005 03 00 04	01-DEC-25	30-DEC-25	1,49,50
43	NAINITAL	V	N	11	N	270202005 03 00 25	01-DEC-25	30-DEC-25	42,98
44	NAINITAL	V	N	2	N	270202005 03 00 04	01-DEC-25	15-DEC-25	1,19,60
45	NAINITAL	V	N	3	N	270202005 03 00 01	01-DEC-25	31-DEC-25	41,21,00
46	NAINITAL	V	N	3	N	270202005 03 00 06	01-DEC-25	31-DEC-25	3,92,40
47	NAINITAL	V	N	3	N	270202005 03 00 04	01-DEC-25	15-DEC-25	81,00
48	NAINITAL	V	N	3	N	270202005 03 00 03	01-DEC-25	31-DEC-25	23,90,18
49	NAINITAL	V	N	4	N	270202005 03 00 03	01-DEC-25	31-DEC-25	69,25,06
50	NAINITAL	V	N	4	N	270202005 03 00 04	01-DEC-25	20-DEC-25	2,09,90
51	NAINITAL	V	N	4	N	270202005 03 00 01	01-DEC-25	31-DEC-25	1,18,87,75
52	NAINITAL	V	N	4	N	270202005 03 00 06	01-DEC-25	31-DEC-25	11,55,52
53	NAINITAL	V	N	5	N	270202005 03 00 04	01-DEC-25	22-DEC-25	1,24,80
54	NAINITAL	V	N	6	N	270202005 03 00 22	01-DEC-25	22-DEC-25	73,39
55	NAINITAL	V	N	7	N	270202005 03 00 25	01-DEC-25	24-DEC-25	1,65,41
56	NAINITAL	V	N	8	N	270202005 03 00 25	01-DEC-25	24-DEC-25	4,48,63
57	NAINITAL	V	N	9	N	270202005 03 00 22	01-DEC-25	24-DEC-25	40,00

DDO- 37002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	ALMORA	V	N	1	N	270202005 03 00 04	01-DEC-25	04-DEC-25	1,54,80
59	ALMORA	V	N	2	N	270202005 03 00 04	01-DEC-25	04-DEC-25	1,95,70
60	ALMORA	V	N	2	N	270202005 03 00 03	01-DEC-25	31-DEC-25	76,85,00
61	ALMORA	V	N	2	N	270202005 03 00 01	01-DEC-25	31-DEC-25	1,32,50,00
62	ALMORA	V	N	2	N	270202005 03 00 06	01-DEC-25	31-DEC-25	15,57,34

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	ALMORA	V	N	3	N	270202005 03 00 25	01-DEC-25	08-DEC-25	1,78,28
64	ALMORA	V	N	4	N	270202005 03 00 04	01-DEC-25	09-DEC-25	1,69,80
65	ALMORA	V	N	5	N	270202005 03 00 11	01-DEC-25	09-DEC-25	1,17,00
66	ALMORA	V	N	6	N	270202005 03 00 29	01-DEC-25	22-DEC-25	48,71
67	ALMORA	V	N	7	N	270202005 03 00 04	01-DEC-25	24-DEC-25	1,62,90
68	ALMORA	V	N	8	N	270202005 03 00 04	01-DEC-25	26-DEC-25	1,93,50
69	ALMORA	V	N	9	N	270202005 03 00 04	01-DEC-25	30-DEC-25	31,10

DDO- 38002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION DIVISION, PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	PITHORAGARH	V	N	1	N	270202005 05 00 07	01-DEC-25	03-DEC-25	4,50,00
71	PITHORAGARH	V	N	1	N	270202005 03 00 04	01-DEC-25	03-DEC-25	47,70
72	PITHORAGARH	V	N	10	N	270202005 03 00 23	01-DEC-25	03-DEC-25	40,00
73	PITHORAGARH	V	N	11	N	270202005 03 00 08	01-DEC-25	15-DEC-25	4,93,48
74	PITHORAGARH	V	N	12	N	270202005 03 00 04	01-DEC-25	16-DEC-25	1,02,50
75	PITHORAGARH	V	N	13	N	270202005 03 00 04	01-DEC-25	16-DEC-25	1,39,50
76	PITHORAGARH	V	N	14	N	270202005 03 00 25	01-DEC-25	26-DEC-25	27,25
77	PITHORAGARH	V	N	15	N	270202005 05 00 29	01-DEC-25	26-DEC-25	31,92,00
78	PITHORAGARH	V	N	16	N	270202005 03 00 04	01-DEC-25	26-DEC-25	76,30
79	PITHORAGARH	V	N	17	N	270202005 03 00 04	01-DEC-25	26-DEC-25	1,03,20
80	PITHORAGARH	V	N	18	N	270202005 03 00 04	01-DEC-25	26-DEC-25	48,00
81	PITHORAGARH	V	N	2	N	270202005 03 00 04	01-DEC-25	03-DEC-25	81,60
82	PITHORAGARH	V	N	3	N	270202005 03 00 06	01-DEC-25	31-DEC-25	12,91,39
83	PITHORAGARH	V	N	3	N	270202005 03 00 04	01-DEC-25	03-DEC-25	1,27,00
84	PITHORAGARH	V	N	3	N	270202005 03 00 03	01-DEC-25	31-DEC-25	80,52,72
85	PITHORAGARH	V	N	3	N	270202005 03 00 01	01-DEC-25	31-DEC-25	1,38,84,00
86	PITHORAGARH	V	N	4	N	270202005 03 00 08	01-DEC-25	03-DEC-25	1,95,00
87	PITHORAGARH	V	N	5	N	270202005 03 00 08	01-DEC-25	03-DEC-25	1,95,00
88	PITHORAGARH	V	N	6	N	270202005 05 00 23	01-DEC-25	03-DEC-25	7,50,00
89	PITHORAGARH	V	N	7	N	270202005 05 00 08	01-DEC-25	03-DEC-25	2,70,00
90	PITHORAGARH	V	N	8	N	270202005 05 00 25	01-DEC-25	03-DEC-25	20,00
91	PITHORAGARH	V	N	9	N	270202005 03 00 23	01-DEC-25	03-DEC-25	1,22,40

DDO- 40002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
92	CHAMOLI	V	N	1	N	270202005 03 00 04	01-DEC-25	02-DEC-25	1,22,00
93	CHAMOLI	V	N	1	N	270202005 03 00 06	01-DEC-25	22-DEC-25	5,54

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DDO- 40002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	CHAMOLI	V	N	1	N	270202005 03 00 03	01-DEC-25	22-DEC-25	3,92
95	CHAMOLI	V	N	1	N	270202005 03 00 01	01-DEC-25	22-DEC-25	7,13
96	CHAMOLI	V	N	10	N	270202005 03 00 04	01-DEC-25	23-DEC-25	1,11,90
97	CHAMOLI	V	N	11	N	270202005 03 00 04	01-DEC-25	30-DEC-25	1,05,95
98	CHAMOLI	V	N	2	N	270202005 03 00 04	01-DEC-25	08-DEC-25	46,50
99	CHAMOLI	V	N	3	N	270202005 03 00 04	01-DEC-25	08-DEC-25	36,00
100	CHAMOLI	V	N	4	N	270202005 03 00 04	01-DEC-25	16-DEC-25	21,00
101	CHAMOLI	V	N	5	N	270202005 03 00 04	01-DEC-25	16-DEC-25	40,00
102	CHAMOLI	V	N	6	N	270202005 03 00 04	01-DEC-25	19-DEC-25	1,27,24
103	CHAMOLI	V	N	7	N	270202005 03 00 04	01-DEC-25	22-DEC-25	93,75
104	CHAMOLI	V	N	8	N	270202005 03 00 04	01-DEC-25	22-DEC-25	1,26,25
105	CHAMOLI	V	N	9	N	270202005 03 00 04	01-DEC-25	23-DEC-25	1,02,30

DDO- 41002235 EXECUTIVE ENGINEER EXE ENG EXECUTIVE ENGINEER MINOR IRRIGATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	UTTARKASHI	V	N	1	N	270202005 03 00 22	01-DEC-25	15-DEC-25	36,30
107	UTTARKASHI	V	N	1	N	270202005 03 00 06	01-DEC-25	01-DEC-25	15,20,29
108	UTTARKASHI	V	N	1	N	270202005 03 00 01	01-DEC-25	01-DEC-25	1,11,43,95
109	UTTARKASHI	V	N	1	N	270202005 03 00 03	01-DEC-25	01-DEC-25	79,99,44

DDO- 42002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
110	PAURI GARHWAL	V	N	1	N	270202005 03 00 29	01-DEC-25	15-DEC-25	2,79,50
111	PAURI GARHWAL	V	N	1	N	270202005 03 00 03	01-DEC-25	02-DEC-25	1,48,81,52
112	PAURI GARHWAL	V	N	1	N	270202005 03 00 06	01-DEC-25	02-DEC-25	25,14,90
113	PAURI GARHWAL	V	N	1	N	270202005 03 00 01	01-DEC-25	02-DEC-25	2,15,75,50

DDO- 61002235 EXECUTIVE ENGINEER EXE ENG HYDREM SPRINLER YOJANA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
114	TEHRI GARHWAL	V	N	2	N	270202005 03 00 06	01-DEC-25	31-DEC-25	15,49,34
115	TEHRI GARHWAL	V	N	2	N	270202005 03 00 03	01-DEC-25	31-DEC-25	1,09,70,70
116	TEHRI GARHWAL	V	N	2	N	270202005 03 00 01	01-DEC-25	31-DEC-25	1,86,79,09

DDO- 65002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
117	HARIDWAR	V	N	1	N	270202005 03 00 04	01-DEC-25	02-DEC-25	81,50

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DDO- 65002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
118	HARIDWAR	V	N	1	N	270202005 03 00 03	01-DEC-25	01-DEC-25	84,14,86
119	HARIDWAR	V	N	1	N	270202005 03 00 06	01-DEC-25	01-DEC-25	12,71,42
120	HARIDWAR	V	N	1	N	270202005 03 00 01	01-DEC-25	01-DEC-25	1,21,99,07
121	HARIDWAR	V	N	2	N	270202005 03 00 04	01-DEC-25	01-DEC-25	8,12,40
122	HARIDWAR	V	N	3	N	270202005 03 00 04	01-DEC-25	02-DEC-25	2,54,43
123	HARIDWAR	V	N	3	N	270202005 03 00 06	01-DEC-25	31-DEC-25	12,28,08
124	HARIDWAR	V	N	3	N	270202005 03 00 03	01-DEC-25	31-DEC-25	69,33,32
125	HARIDWAR	V	N	3	N	270202005 03 00 01	01-DEC-25	31-DEC-25	1,19,58,20
126	HARIDWAR	V	N	4	N	270202005 03 00 22	01-DEC-25	20-DEC-25	69,88
127	HARIDWAR	V	N	5	N	270202005 03 00 22	01-DEC-25	20-DEC-25	1,25,00

DDO- 75002235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR IRRIGATION NAINITAL UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
128	UDHAM SINGH NAGAR	V	N	1	N	270202005 03 00 29	01-DEC-25	04-DEC-25	3,15,00
129	UDHAM SINGH NAGAR	V	N	2	N	270202005 03 00 29	01-DEC-25	15-DEC-25	1,95,51
130	UDHAM SINGH NAGAR	V	N	3	N	270202005 03 00 29	01-DEC-25	15-DEC-25	74,42

DDO- 88002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION DIVISION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
131	CHAMPAWAT	V	N	1	N	270202005 03 00 01	01-DEC-25	01-DEC-25	77,21,25
132	CHAMPAWAT	V	N	1	N	270202005 03 00 06	01-DEC-25	01-DEC-25	9,85,04
133	CHAMPAWAT	V	N	1	N	270202005 03 00 29	01-DEC-25	23-DEC-25	25,00
134	CHAMPAWAT	V	N	1	N	270202005 03 00 03	01-DEC-25	01-DEC-25	53,29,17
135	CHAMPAWAT	V	N	2	N	270202005 03 00 29	01-DEC-25	23-DEC-25	50,00
136	CHAMPAWAT	V	N	3	N	270202005 03 00 29	01-DEC-25	24-DEC-25	5,02,59

DDO- 89002235 EXECUTIVE ENGINEER EXE ENG LAGHU CICHAIE(MINOR IRRIGATION) BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	BAGESHWAR	V	N	1	N	270202005 03 00 06	01-DEC-25	01-DEC-25	10,03,84
138	BAGESHWAR	V	N	1	N	270202005 03 00 01	01-DEC-25	01-DEC-25	87,00,00
139	BAGESHWAR	V	N	1	N	270202005 03 00 22	01-DEC-25	19-DEC-25	90,00
140	BAGESHWAR	V	N	1	N	270202005 03 00 03	01-DEC-25	01-DEC-25	60,42,18
141	BAGESHWAR	V	N	2	N	270202005 03 00 25	01-DEC-25	19-DEC-25	21,00
142	BAGESHWAR	V	N	3	N	270202005 03 00 06	01-DEC-25	31-DEC-25	9,85,33
143	BAGESHWAR	V	N	3	N	270202005 03 00 03	01-DEC-25	31-DEC-25	50,46,00

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DDO- 89002235 EXECUTIVE ENGINEER EXE ENG LAGHU CICHAIE(MINOR IRRIGATION) BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
144	BAGESHWAR	V	N	3	N	270202005 03 00 01	01-DEC-25	31-DEC-25	86,74,00
145	BAGESHWAR	V	N	3	N	270202005 03 00 22	01-DEC-25	23-DEC-25	17,20
146	BAGESHWAR	V	N	4	N	270202005 03 00 22	01-DEC-25	23-DEC-25	78,20
147	BAGESHWAR	V	N	5	N	270202005 03 00 20	01-DEC-25	23-DEC-25	17,70
148	BAGESHWAR	V	N	6	N	270202005 03 00 29	01-DEC-25	31-DEC-25	2,59,05

DDO- 90002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
149	RUDRAPRAYAG	V	N	1	N	270202005 03 00 01	01-DEC-25	02-DEC-25	1,27,56,00
150	RUDRAPRAYAG	V	N	1	N	270202005 03 00 06	01-DEC-25	02-DEC-25	15,78,30
151	RUDRAPRAYAG	V	N	1	N	270202005 03 00 29	01-DEC-25	04-DEC-25	2,10,00
152	RUDRAPRAYAG	V	N	1	N	270202005 03 00 03	01-DEC-25	02-DEC-25	88,34,76
153	RUDRAPRAYAG	V	N	2	N	270202005 03 00 08	01-DEC-25	06-DEC-25	9,60,00
154	RUDRAPRAYAG	V	N	3	N	270202005 03 00 04	01-DEC-25	06-DEC-25	1,05,00
155	RUDRAPRAYAG	V	N	4	N	270202005 03 00 29	01-DEC-25	06-DEC-25	2,00,00
156	RUDRAPRAYAG	V	N	5	N	270202005 03 00 29	01-DEC-25	16-DEC-25	2,15,72
157	RUDRAPRAYAG	V	N	6	N	270202005 03 00 21	01-DEC-25	16-DEC-25	3,00,00
158	RUDRAPRAYAG	V	N	7	N	270202005 03 00 20	01-DEC-25	19-DEC-25	1,41,64
159	RUDRAPRAYAG	V	N	8	N	270202005 03 00 22	01-DEC-25	19-DEC-25	20,00
160	RUDRAPRAYAG	V	N	9	N	270202005 03 00 23	01-DEC-25	19-DEC-25	2,45,12

Count: 160

Total: 34832692

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DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	9	N	271101103 03 00 52	01-DEC-25	19-DEC-25	85,81,46

DDO- 01054810 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCT ION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	10	N	271101103 03 00 51	01-DEC-25	26-DEC-25	5,25,08

DDO- 41014801 EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	UTTARKASHI	V	N	1	N	271101103 03 00 52	01-DEC-25	06-DEC-25	1,69,57,99
4	UTTARKASHI	V	N	2	N	271101103 03 00 52	01-DEC-25	08-DEC-25	1,41,27,72
5	UTTARKASHI	V	N	3	N	271101103 03 00 52	01-DEC-25	22-DEC-25	2,67,10

DDO- 42014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	PAURI GARHWAL	V	N	1	N	271101103 03 00 52	01-DEC-25	23-DEC-25	1,96,11,92
7	PAURI GARHWAL	V	N	2	N	271101103 03 00 52	01-DEC-25	23-DEC-25	1,12,04
8	PAURI GARHWAL	V	N	3	N	271101103 03 00 52	01-DEC-25	23-DEC-25	2,49,00
9	PAURI GARHWAL	V	N	4	N	271101103 03 00 52	01-DEC-25	23-DEC-25	2,48,98

DDO- 65004803 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	HARIDWAR	V	N	1	N	271101103 03 00 51	01-DEC-25	01-DEC-25	2,33,64
11	HARIDWAR	V	N	10	N	271101103 03 00 51	01-DEC-25	20-DEC-25	5,96,29
12	HARIDWAR	V	N	11	N	271101103 03 00 51	01-DEC-25	20-DEC-25	5,97,78
13	HARIDWAR	V	N	12	N	271101103 03 00 51	01-DEC-25	20-DEC-25	3,92,94
14	HARIDWAR	V	N	13	N	271101103 03 00 51	01-DEC-25	20-DEC-25	9,55,80
15	HARIDWAR	V	N	14	N	271101103 03 00 51	01-DEC-25	20-DEC-25	7,93,65
16	HARIDWAR	V	N	15	N	271101103 03 00 51	01-DEC-25	22-DEC-25	8,75,22
17	HARIDWAR	V	N	16	N	271101103 03 00 51	01-DEC-25	29-DEC-25	3,72,10
18	HARIDWAR	V	N	17	N	271101103 03 00 51	01-DEC-25	29-DEC-25	3,75,85
19	HARIDWAR	V	N	18	N	271101103 03 00 51	01-DEC-25	29-DEC-25	27,13,56
20	HARIDWAR	V	N	2	N	271101103 03 00 51	01-DEC-25	01-DEC-25	9,55,80
21	HARIDWAR	V	N	3	N	271101103 03 00 51	01-DEC-25	01-DEC-25	4,47,66
22	HARIDWAR	V	N	4	N	271101103 03 00 51	01-DEC-25	01-DEC-25	9,41,57
23	HARIDWAR	V	N	5	N	271101103 03 00 51	01-DEC-25	01-DEC-25	12,19,51
24	HARIDWAR	V	N	6	N	271101103 03 00 51	01-DEC-25	17-DEC-25	7,78,33

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DDO- 65004803 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	HARIDWAR	V	N	7	N	271101103 03 00 51	01-DEC-25	20-DEC-25	9,59,76
26	HARIDWAR	V	N	8	N	271101103 03 00 51	01-DEC-25	20-DEC-25	24,36,10
27	HARIDWAR	V	N	9	N	271101103 03 00 51	01-DEC-25	20-DEC-25	9,46,76

DDO- 88024802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISIO LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	CHAMPAWAT	V	N	1	N	271101103 03 00 52	01-DEC-25	19-DEC-25	46,55,78
29	CHAMPAWAT	V	N	2	N	271101103 03 00 52	01-DEC-25	19-DEC-25	48,79,94
30	CHAMPAWAT	V	N	3	N	271101103 03 00 52	01-DEC-25	19-DEC-25	48,88,44
31	CHAMPAWAT	V	N	4	N	271101103 03 00 52	01-DEC-25	19-DEC-25	48,79,94
32	CHAMPAWAT	V	N	5	N	271101103 03 00 52	01-DEC-25	23-DEC-25	4,06,69

DDO- 89024801 PRINCIPAL ELIMANTRY EDU BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	BAGESHWAR	V	N	1	N	271101103 03 00 51	01-DEC-25	15-DEC-25	8,59,02
34	BAGESHWAR	V	N	2	N	271101103 03 00 51	01-DEC-25	15-DEC-25	19,78,26
35	BAGESHWAR	V	N	3	N	271101103 03 00 51	01-DEC-25	15-DEC-25	19,90,27
36	BAGESHWAR	V	N	4	N	271101103 03 00 51	01-DEC-25	15-DEC-25	19,91,51
37	BAGESHWAR	V	N	5	N	271101103 03 00 51	01-DEC-25	15-DEC-25	9,85,96

DDO- 90004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION RUDRAPRYHAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	RUDRAPRAYAG	V	N	1	N	271101103 03 00 51	01-DEC-25	06-DEC-25	6,85,49
39	RUDRAPRAYAG	V	N	5	N	271101103 03 00 51	01-DEC-25	24-DEC-25	6,85,49

DDO- 90024809 EXECUTIVE ENGINEER IRRIGATION DIVISION KEDARNATH GUPTKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	RUDRAPRAYAG	V	N	2	N	271101103 03 00 52	01-DEC-25	12-DEC-25	49,94,49
41	RUDRAPRAYAG	V	N	3	N	271101103 03 00 52	01-DEC-25	12-DEC-25	49,95,53
42	RUDRAPRAYAG	V	N	4	N	271101103 03 00 52	01-DEC-25	12-DEC-25	17,93,45

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DDO- 01004803 EXECUTIVE ENGINEER ASSISTANT ENGINEER II IRRIGATION DIVISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	470002001 02 00 53	01-DEC-25	16-DEC-25	4,62,56

DDO- 01054810 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCT ION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	2	N	470002001 98 01 53	01-DEC-25	17-DEC-25	2,40,72

DDO- 07004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	HALDWANI	V	N	1	N	470002001 98 01 53	01-DEC-25	16-DEC-25	4,70,53
4	HALDWANI	V	N	10	N	470002001 98 01 53	01-DEC-25	30-DEC-25	4,50,00
5	HALDWANI	V	N	2	N	470002001 98 01 53	01-DEC-25	18-DEC-25	1,10,18
6	HALDWANI	V	N	3	N	470002001 98 01 53	01-DEC-25	26-DEC-25	56,50
7	HALDWANI	V	N	4	N	470002001 98 01 53	01-DEC-25	26-DEC-25	2,21,63
8	HALDWANI	V	N	5	N	470002001 98 01 53	01-DEC-25	30-DEC-25	96,00
9	HALDWANI	V	N	6	N	470002001 98 01 53	01-DEC-25	30-DEC-25	3,38,73
10	HALDWANI	V	N	7	N	470002001 98 01 53	01-DEC-25	30-DEC-25	1,39,00
11	HALDWANI	V	N	8	N	470002001 98 01 53	01-DEC-25	30-DEC-25	91,00
12	HALDWANI	V	N	9	N	470002001 98 01 53	01-DEC-25	30-DEC-25	20,09

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	SECRETRIAT	V	N	1	N	470001001 01 02 70	01-DEC-25	03-DEC-25	3,38,26,67
14	SECRETRIAT	V	N	10	N	470001001 01 02 70	01-DEC-25	04-DEC-25	7,24,76
15	SECRETRIAT	V	N	11	N	470001001 01 02 70	01-DEC-25	04-DEC-25	9,65,71
16	SECRETRIAT	V	N	12	N	470001001 01 02 70	01-DEC-25	16-DEC-25	17,34,65
17	SECRETRIAT	V	N	13	N	470001001 01 02 70	01-DEC-25	16-DEC-25	62,54,00
18	SECRETRIAT	V	N	14	N	470001001 01 02 70	01-DEC-25	16-DEC-25	9,22,55
19	SECRETRIAT	V	N	15	N	470001001 01 02 70	01-DEC-25	16-DEC-25	8,85,00
20	SECRETRIAT	V	N	16	N	470001001 01 02 70	01-DEC-25	16-DEC-25	7,00,00
21	SECRETRIAT	V	N	17	N	470001001 01 02 70	01-DEC-25	16-DEC-25	4,34,76
22	SECRETRIAT	V	N	18	N	470001001 01 02 70	01-DEC-25	16-DEC-25	19,61,04
23	SECRETRIAT	V	N	19	N	470001001 01 02 70	01-DEC-25	16-DEC-25	3,83,50
24	SECRETRIAT	V	N	2	N	470001001 01 02 70	01-DEC-25	03-DEC-25	3,41,25
25	SECRETRIAT	V	N	20	N	470001001 01 02 70	01-DEC-25	16-DEC-25	32,97,13,43
26	SECRETRIAT	V	N	21	N	470001001 01 02 70	01-DEC-25	16-DEC-25	13,21,60
27	SECRETRIAT	V	N	22	N	470001001 01 02 70	01-DEC-25	17-DEC-25	24,97,80,90

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28	SECRETRIAT	V	N	23	N	470001001 01 02 70	01-DEC-25	17-DEC-25	1,19,98,98,49
29	SECRETRIAT	V	N	24	N	470001001 01 02 70	01-DEC-25	17-DEC-25	5,01,32,15
30	SECRETRIAT	V	N	25	N	470001001 01 02 70	01-DEC-25	22-DEC-25	3,41,25
31	SECRETRIAT	V	N	26	N	470001001 01 02 70	01-DEC-25	22-DEC-25	30,07,01
32	SECRETRIAT	V	N	27	N	470001001 01 02 70	01-DEC-25	22-DEC-25	4,68,11,89
33	SECRETRIAT	V	N	28	N	470001001 01 02 70	01-DEC-25	22-DEC-25	3,41,25
34	SECRETRIAT	V	N	29	N	470001001 01 02 70	01-DEC-25	22-DEC-25	23,79
35	SECRETRIAT	V	N	3	N	470001001 01 02 70	01-DEC-25	03-DEC-25	13,21,60
36	SECRETRIAT	V	N	30	N	470001001 01 02 70	01-DEC-25	22-DEC-25	3,85,87
37	SECRETRIAT	V	N	31	N	470001001 01 02 70	01-DEC-25	22-DEC-25	1,98,05
38	SECRETRIAT	V	N	32	N	470001001 01 02 70	01-DEC-25	22-DEC-25	2,23,82
39	SECRETRIAT	V	N	33	N	470001001 01 02 70	01-DEC-25	22-DEC-25	68,42,71
40	SECRETRIAT	V	N	34	N	470001001 01 02 70	01-DEC-25	22-DEC-25	22,02,59
41	SECRETRIAT	V	N	35	N	470001001 01 02 70	01-DEC-25	22-DEC-25	64,57,21
42	SECRETRIAT	V	N	36	N	470001001 01 02 70	01-DEC-25	22-DEC-25	4,50,36,67
43	SECRETRIAT	V	N	37	N	470001001 01 02 70	01-DEC-25	22-DEC-25	7,52,24,89
44	SECRETRIAT	V	N	38	N	470001001 01 02 70	01-DEC-25	22-DEC-25	15,70,85
45	SECRETRIAT	V	N	39	N	470001001 01 02 70	01-DEC-25	22-DEC-25	3,41,25
46	SECRETRIAT	V	N	4	N	470001001 01 02 70	01-DEC-25	03-DEC-25	78,50
47	SECRETRIAT	V	N	40	N	470001001 01 02 70	01-DEC-25	22-DEC-25	3,38,26,67
48	SECRETRIAT	V	N	41	N	470001001 01 02 70	01-DEC-25	22-DEC-25	1,25,16,20
49	SECRETRIAT	V	N	42	N	470001001 01 02 70	01-DEC-25	22-DEC-25	1,77,68
50	SECRETRIAT	V	N	43	N	470001001 01 02 70	01-DEC-25	22-DEC-25	3,41,25
51	SECRETRIAT	V	N	44	N	470001001 01 02 70	01-DEC-25	22-DEC-25	2,05,06
52	SECRETRIAT	V	N	45	N	470001001 01 02 70	01-DEC-25	25-DEC-25	9,59,35
53	SECRETRIAT	V	N	46	N	470001001 01 02 70	01-DEC-25	25-DEC-25	1,72,94
54	SECRETRIAT	V	N	47	N	470001001 01 02 70	01-DEC-25	25-DEC-25	7,00,00
55	SECRETRIAT	V	N	48	N	470001001 01 02 70	01-DEC-25	25-DEC-25	8,56,00
56	SECRETRIAT	V	N	49	N	470001001 01 02 70	01-DEC-25	25-DEC-25	3,07,41
57	SECRETRIAT	V	N	5	N	470001001 01 02 70	01-DEC-25	03-DEC-25	3,41,25
58	SECRETRIAT	V	N	50	N	470001001 01 02 70	01-DEC-25	25-DEC-25	4,55,90
59	SECRETRIAT	V	N	51	N	470001001 01 02 70	01-DEC-25	25-DEC-25	4,55,90
60	SECRETRIAT	V	N	52	N	470001001 01 02 70	01-DEC-25	26-DEC-25	5,07,40,00
61	SECRETRIAT	V	N	6	N	470001001 01 02 70	01-DEC-25	03-DEC-25	8,03,86
62	SECRETRIAT	V	N	7	N	470001001 01 02 70	01-DEC-25	03-DEC-25	3,41,25
63	SECRETRIAT	V	N	8	N	470001001 01 02 70	01-DEC-25	03-DEC-25	23,91
64	SECRETRIAT	V	N	9	N	470001001 01 02 70	01-DEC-25	03-DEC-25	4,50,36,67

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DDO- 36004802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TARAI IRRIGATION DIVISION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	NAINITAL	V	N	1	N	470002001 98 01 53	01-DEC-25	05-DEC-25	2,36,00
66	NAINITAL	V	N	10	N	470002001 98 01 53	01-DEC-25	12-DEC-25	1,12,77
67	NAINITAL	V	N	11	N	470002001 98 01 53	01-DEC-25	12-DEC-25	2,44,00
68	NAINITAL	V	N	12	N	470002001 98 01 53	01-DEC-25	12-DEC-25	1,99,40
69	NAINITAL	V	N	2	N	470002001 98 01 53	01-DEC-25	05-DEC-25	29,59,44
70	NAINITAL	V	N	23	N	470002001 98 01 53	01-DEC-25	23-DEC-25	3,17,76
71	NAINITAL	V	N	24	N	470002001 98 01 53	01-DEC-25	23-DEC-25	2,00,25
72	NAINITAL	V	N	25	N	470002001 98 01 53	01-DEC-25	24-DEC-25	17,15,25
73	NAINITAL	V	N	3	N	470002001 98 01 53	01-DEC-25	05-DEC-25	2,14,24,66
74	NAINITAL	V	N	4	N	470002001 98 01 53	01-DEC-25	05-DEC-25	1,78,90,25
75	NAINITAL	V	N	5	N	470002001 98 01 53	01-DEC-25	05-DEC-25	4,83,21
76	NAINITAL	V	N	6	N	470002001 98 01 53	01-DEC-25	05-DEC-25	1,61,66
77	NAINITAL	V	N	7	N	470002001 98 01 53	01-DEC-25	05-DEC-25	94,20
78	NAINITAL	V	N	8	N	470002001 98 01 53	01-DEC-25	05-DEC-25	5,42,80
79	NAINITAL	V	N	9	N	470002001 98 01 53	01-DEC-25	12-DEC-25	24,27,36

DDO- 36174802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
80	NAINITAL	V	N	13	N	470002001 98 01 53	01-DEC-25	15-DEC-25	10,53,70
81	NAINITAL	V	N	14	N	470002001 98 01 53	01-DEC-25	15-DEC-25	8,30,00
82	NAINITAL	V	N	15	N	470002001 98 01 53	01-DEC-25	15-DEC-25	3,55,00
83	NAINITAL	V	N	16	N	470002001 98 01 53	01-DEC-25	15-DEC-25	6,00,00
84	NAINITAL	V	N	18	N	470002001 98 01 53	01-DEC-25	15-DEC-25	6,00,00
85	NAINITAL	V	N	19	N	470002001 98 01 53	01-DEC-25	15-DEC-25	20,36,64
86	NAINITAL	V	N	21	N	470002001 98 01 53	01-DEC-25	15-DEC-25	8,77,26
87	NAINITAL	V	N	26	N	470002001 98 01 53	01-DEC-25	29-DEC-25	1,04,78
88	NAINITAL	V	N	27	N	470002001 98 01 53	01-DEC-25	29-DEC-25	2,14,76
89	NAINITAL	V	N	28	N	470002001 98 01 53	01-DEC-25	29-DEC-25	2,14,76
90	NAINITAL	V	N	29	N	470002001 98 01 53	01-DEC-25	29-DEC-25	6,99,45
91	NAINITAL	V	N	30	N	470002001 98 01 53	01-DEC-25	29-DEC-25	2,14,76
92	NAINITAL	V	N	31	N	470002001 98 01 53	01-DEC-25	29-DEC-25	2,14,76
93	NAINITAL	V	N	32	N	470002001 98 01 53	01-DEC-25	29-DEC-25	23,03,54
94	NAINITAL	V	N	33	N	470002001 98 01 53	01-DEC-25	29-DEC-25	35,80,20

DDO- 36174803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER KOSI CONSTRUCTION DIV ISION IIND RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
95	NAINITAL	V	N	17	N	470002001 98 01 53	01-DEC-25	15-DEC-25	3,18,31

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DDO- 36174803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER KOSI CONSTRUCTION DIV ISION IIND RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	NAINITAL	V	N	20	N	470002001 98 01 53	01-DEC-25	15-DEC-25	3,72,29
97	NAINITAL	V	N	22	N	470002001 98 01 53	01-DEC-25	22-DEC-25	3,68,50

DDO- 37004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR DAL NAHAR DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
98	ALMORA	V	N	1	N	470003001 03 00 53	01-DEC-25	23-DEC-25	59,97,45

DDO- 38004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION CONSTRUCTION DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
99	PITHORAGARH	V	N	1	N	470002001 98 01 53	01-DEC-25	26-DEC-25	50,00
100	PITHORAGARH	V	N	2	N	470002001 98 01 53	01-DEC-25	26-DEC-25	74,00
101	PITHORAGARH	V	N	3	N	470002001 98 01 53	01-DEC-25	26-DEC-25	35,40

DDO- 39004801 EXECUTIVE ENGINEER EXE ENG IRRIGATON DIV-2ND NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
102	NARENDRA NAGAR	V	N	1	N	470002001 98 01 53	01-DEC-25	06-DEC-25	72,31
103	NARENDRA NAGAR	V	N	10	N	470002001 98 01 53	01-DEC-25	23-DEC-25	66,46,20
104	NARENDRA NAGAR	V	N	2	N	470002001 98 01 53	01-DEC-25	08-DEC-25	1,60,00,00
105	NARENDRA NAGAR	V	N	3	N	470002001 98 01 53	01-DEC-25	12-DEC-25	4,83,00
106	NARENDRA NAGAR	V	N	4	N	470002001 98 01 53	01-DEC-25	15-DEC-25	73,46,36
107	NARENDRA NAGAR	V	N	5	N	470002001 98 01 53	01-DEC-25	16-DEC-25	73,03,62
108	NARENDRA NAGAR	V	N	6	N	470002001 98 01 53	01-DEC-25	16-DEC-25	7,49,30
109	NARENDRA NAGAR	V	N	7	N	470002001 98 01 53	01-DEC-25	16-DEC-25	1,10,29
110	NARENDRA NAGAR	V	N	8	N	470002001 98 01 53	01-DEC-25	16-DEC-25	3,67,00
111	NARENDRA NAGAR	V	N	9	N	470002001 98 01 53	01-DEC-25	16-DEC-25	1,69,00

DDO- 40064801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATIN DIVISION THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	CHAMOLI	V	N	1	N	470002001 98 01 53	01-DEC-25	30-DEC-25	11,80,00

DDO- 41014801 EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
113	UTTARKASHI	V	N	1	N	470018001 02 01 53	01-DEC-25	08-DEC-25	34,55,39

DDO- 42014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO SRINAGAR PAURI GARHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
114	PAURI GARHWAL	V	N	10	N	470002001 98 01 53	01-DEC-25	23-DEC-25	94,40
115	PAURI GARHWAL	V	N	11	N	470002001 98 01 53	01-DEC-25	23-DEC-25	7,93,43
116	PAURI GARHWAL	V	N	12	N	470002001 98 01 53	01-DEC-25	23-DEC-25	2,12,40
117	PAURI GARHWAL	V	N	13	N	470002001 98 01 53	01-DEC-25	23-DEC-25	5,88,00
118	PAURI GARHWAL	V	N	15	N	470002001 98 01 53	01-DEC-25	23-DEC-25	70,80
119	PAURI GARHWAL	V	N	4	N	470002001 98 01 53	01-DEC-25	16-DEC-25	1,25,22,16
120	PAURI GARHWAL	V	N	5	N	470002001 98 01 53	01-DEC-25	16-DEC-25	11,76,00
121	PAURI GARHWAL	V	N	6	N	470002001 98 01 53	01-DEC-25	16-DEC-25	2,49,10
122	PAURI GARHWAL	V	N	7	N	470002001 98 01 53	01-DEC-25	16-DEC-25	3,86,45
123	PAURI GARHWAL	V	N	8	N	470002001 98 01 53	01-DEC-25	16-DEC-25	2,94,00
124	PAURI GARHWAL	V	N	9	N	470002001 98 01 53	01-DEC-25	16-DEC-25	6,07,16

DDO- 42014805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
125	PAURI GARHWAL	V	N	1	N	470002001 98 01 53	01-DEC-25	02-DEC-25	1,67,20
126	PAURI GARHWAL	V	N	14	N	470002001 98 01 53	01-DEC-25	23-DEC-25	83,25
127	PAURI GARHWAL	V	N	16	N	470002001 98 01 53	01-DEC-25	23-DEC-25	54,40,45
128	PAURI GARHWAL	V	N	2	N	470002001 98 01 53	01-DEC-25	02-DEC-25	2,73,60
129	PAURI GARHWAL	V	N	3	N	470002001 98 01 53	01-DEC-25	02-DEC-25	3,04,00

DDO- 55004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
130	ROORKEE	V	N	1	N	470002001 98 01 53	01-DEC-25	01-DEC-25	7,33,25
131	ROORKEE	V	N	10	N	470002001 98 01 53	01-DEC-25	09-DEC-25	1,76,30
132	ROORKEE	V	N	11	N	470002001 98 01 53	01-DEC-25	09-DEC-25	3,41,21
133	ROORKEE	V	N	12	N	470002001 98 01 53	01-DEC-25	09-DEC-25	1,53,11
134	ROORKEE	V	N	13	N	470002001 98 01 53	01-DEC-25	16-DEC-25	47,48,11
135	ROORKEE	V	N	14	N	470002001 98 01 53	01-DEC-25	16-DEC-25	46,28,22
136	ROORKEE	V	N	15	N	470002001 98 01 53	01-DEC-25	16-DEC-25	41,72,33
137	ROORKEE	V	N	16	N	470002001 98 01 53	01-DEC-25	16-DEC-25	55,00
138	ROORKEE	V	N	17	N	470002001 98 01 53	01-DEC-25	16-DEC-25	35,98,61
139	ROORKEE	V	N	2	N	470002001 98 01 53	01-DEC-25	01-DEC-25	7,33,25
140	ROORKEE	V	N	3	N	470002001 98 01 53	01-DEC-25	01-DEC-25	5,71,18
141	ROORKEE	V	N	4	N	470002001 98 01 53	01-DEC-25	01-DEC-25	7,33,25
142	ROORKEE	V	N	5	N	470002001 98 01 53	01-DEC-25	01-DEC-25	5,49,05
143	ROORKEE	V	N	6	N	470002001 98 01 53	01-DEC-25	09-DEC-25	35,00
144	ROORKEE	V	N	8	N	470002001 98 01 53	01-DEC-25	09-DEC-25	2,18,73

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DDO- 55004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
145	ROORKEE	V	N	9	N	470002001 98 01 53	01-DEC-25	09-DEC-25	80,00

DDO- 61004802 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION - I NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	TEHRI GARHWAL	V	N	1	N	470002001 98 01 53	01-DEC-25	17-DEC-25	55,68,57
147	TEHRI GARHWAL	V	N	10	N	470002001 98 01 53	01-DEC-25	24-DEC-25	4,93,90
148	TEHRI GARHWAL	V	N	11	N	470002001 98 01 53	01-DEC-25	24-DEC-25	43,62,14
149	TEHRI GARHWAL	V	N	12	N	470002001 98 01 53	01-DEC-25	24-DEC-25	43,55,60
150	TEHRI GARHWAL	V	N	13	N	470002001 98 01 53	01-DEC-25	24-DEC-25	53,84,32
151	TEHRI GARHWAL	V	N	2	N	470002001 98 01 53	01-DEC-25	18-DEC-25	13,16,10
152	TEHRI GARHWAL	V	N	3	N	470002001 98 01 53	01-DEC-25	17-DEC-25	49,94,89
153	TEHRI GARHWAL	V	N	4	N	470002001 98 01 53	01-DEC-25	18-DEC-25	31,58,41
154	TEHRI GARHWAL	V	N	5	N	470002001 98 01 53	01-DEC-25	18-DEC-25	56,20,82
155	TEHRI GARHWAL	V	N	6	N	470002001 98 01 53	01-DEC-25	18-DEC-25	24,93,62
156	TEHRI GARHWAL	V	N	7	N	470002001 98 01 53	01-DEC-25	17-DEC-25	38,72,00
157	TEHRI GARHWAL	V	N	8	N	470002001 98 01 53	01-DEC-25	24-DEC-25	87,41,98
158	TEHRI GARHWAL	V	N	9	N	470002001 98 01 53	01-DEC-25	24-DEC-25	29,95,83

DDO- 75004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
159	UDHAM SINGH NAGAR	V	N	1	N	470002001 98 01 53	01-DEC-25	16-DEC-25	4,55,00
160	UDHAM SINGH NAGAR	V	N	3	N	470002001 98 01 53	01-DEC-25	30-DEC-25	5,90
161	UDHAM SINGH NAGAR	V	N	4	N	470002001 98 01 53	01-DEC-25	30-DEC-25	5,90
162	UDHAM SINGH NAGAR	V	N	5	N	470002001 98 01 53	01-DEC-25	30-DEC-25	5,90
163	UDHAM SINGH NAGAR	V	N	6	N	470002001 98 01 53	01-DEC-25	30-DEC-25	5,90
164	UDHAM SINGH NAGAR	V	N	7	N	470002001 98 01 53	01-DEC-25	30-DEC-25	5,90
165	UDHAM SINGH NAGAR	V	N	8	N	470002001 98 01 53	01-DEC-25	30-DEC-25	5,90

DDO- 75024801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LRRIGATION DIVISION KASHIPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
166	UDHAM SINGH NAGAR	V	N	2	N	470018001 02 01 53	01-DEC-25	30-DEC-25	11,76,66

DDO- 90004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION RUDRAPRYHAG

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DDO- 90004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION RUDRAPRYHAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
167	RUDRAPRAYAG	V	N	1	N	470002001 98 01 53	01-DEC-25	06-DEC-25	2,70,00
168	RUDRAPRAYAG	V	N	10	N	470002001 98 01 53	01-DEC-25	22-DEC-25	1,11,08,94
169	RUDRAPRAYAG	V	N	11	N	470002001 98 01 53	01-DEC-25	22-DEC-25	76,18,66
170	RUDRAPRAYAG	V	N	12	N	470002001 98 01 53	01-DEC-25	22-DEC-25	91,17,74
171	RUDRAPRAYAG	V	N	13	N	470002001 98 01 53	01-DEC-25	22-DEC-25	78,76,45
172	RUDRAPRAYAG	V	N	14	N	470002001 98 01 53	01-DEC-25	24-DEC-25	2,70,00
173	RUDRAPRAYAG	V	N	15	N	470002001 98 01 53	01-DEC-25	24-DEC-25	61,36,42
174	RUDRAPRAYAG	V	N	16	N	470002001 98 01 53	01-DEC-25	24-DEC-25	65,60,59
175	RUDRAPRAYAG	V	N	2	N	470002001 98 01 53	01-DEC-25	08-DEC-25	2,26,93,59
176	RUDRAPRAYAG	V	N	3	N	470002001 98 01 53	01-DEC-25	16-DEC-25	1,97,24
177	RUDRAPRAYAG	V	N	4	N	470002001 98 01 53	01-DEC-25	16-DEC-25	77,62
178	RUDRAPRAYAG	V	N	5	N	470002001 98 01 53	01-DEC-25	16-DEC-25	95,59
179	RUDRAPRAYAG	V	N	6	N	470002001 98 01 53	01-DEC-25	17-DEC-25	67,27
180	RUDRAPRAYAG	V	N	7	N	470002001 98 01 53	01-DEC-25	17-DEC-25	1,73,87
181	RUDRAPRAYAG	V	N	8	N	470002001 98 01 53	01-DEC-25	17-DEC-25	2,99,99
182	RUDRAPRAYAG	V	N	9	N	470002001 98 01 53	01-DEC-25	19-DEC-25	1,71,34

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DDO- 75004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	UDHAM SINGH NAGAR	V	N	1	N	470180001 05 00 53	01-DEC-25	16-DEC-25	49,56
2	UDHAM SINGH NAGAR	V	N	2	N	470180001 05 00 53	01-DEC-25	30-DEC-25	45,00
3	UDHAM SINGH NAGAR	V	N	3	N	470180001 05 00 53	01-DEC-25	30-DEC-25	56,65

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DDO- 01002235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER M.I. DEPARTMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	470200800 98 01 53	01-DEC-25	15-DEC-25	1,08,14,88
2	DEHRADUN	V	N	2	N	470200800 98 01 53	01-DEC-25	15-DEC-25	1,89,35,02
3	DEHRADUN	V	N	3	N	470200800 98 01 53	01-DEC-25	15-DEC-25	16,52,56
4	DEHRADUN	V	N	4	N	470200800 98 01 53	01-DEC-25	26-DEC-25	1,15,31,16
5	DEHRADUN	V	N	5	N	470200800 98 01 53	01-DEC-25	29-DEC-25	1,51,22,32

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	SECRETRIAT	V	N	1	N	470200101 01 01 70	01-DEC-25	01-DEC-25	86,86
7	SECRETRIAT	V	N	10	N	470200101 01 01 70	01-DEC-25	09-DEC-25	60,34,39
8	SECRETRIAT	V	N	11	N	470200101 01 01 70	01-DEC-25	09-DEC-25	79,72,56
9	SECRETRIAT	V	N	14	N	470200101 01 01 70	01-DEC-25	16-DEC-25	1,49,45,88
10	SECRETRIAT	V	N	15	N	470200101 01 01 70	01-DEC-25	16-DEC-25	2,65,50,00
11	SECRETRIAT	V	N	18	N	470200101 01 01 70	01-DEC-25	16-DEC-25	31,50,38
12	SECRETRIAT	V	N	19	N	470200101 01 01 70	01-DEC-25	16-DEC-25	14,12
13	SECRETRIAT	V	N	2	N	470200101 01 01 70	01-DEC-25	01-DEC-25	27,14
14	SECRETRIAT	V	N	21	N	470200101 01 01 70	01-DEC-25	16-DEC-25	15,81,97
15	SECRETRIAT	V	N	22	N	470200101 01 01 70	01-DEC-25	16-DEC-25	29,50,00
16	SECRETRIAT	V	N	23	N	470200101 01 01 70	01-DEC-25	16-DEC-25	6,30,89
17	SECRETRIAT	V	N	25	N	470200101 01 01 70	01-DEC-25	17-DEC-25	19,50,45
18	SECRETRIAT	V	N	28	N	470200101 01 01 70	01-DEC-25	18-DEC-25	1,98,18
19	SECRETRIAT	V	N	29	N	470200101 01 01 70	01-DEC-25	18-DEC-25	3,09,22
20	SECRETRIAT	V	N	3	N	470200101 01 01 70	01-DEC-25	01-DEC-25	1,29,25
21	SECRETRIAT	V	N	30	N	470200101 01 01 70	01-DEC-25	18-DEC-25	1,15,50
22	SECRETRIAT	V	N	31	N	470200101 01 01 70	01-DEC-25	18-DEC-25	24,95,31
23	SECRETRIAT	V	N	32	N	470200101 01 01 70	01-DEC-25	18-DEC-25	86,43
24	SECRETRIAT	V	N	33	N	470200101 01 01 70	01-DEC-25	18-DEC-25	2,23,68
25	SECRETRIAT	V	N	35	N	470200101 01 01 70	01-DEC-25	18-DEC-25	90,00
26	SECRETRIAT	V	N	36	N	470200101 01 01 70	01-DEC-25	18-DEC-25	60,90
27	SECRETRIAT	V	N	38	N	470200101 01 01 70	01-DEC-25	18-DEC-25	3,45,44
28	SECRETRIAT	V	N	42	N	470200101 01 01 70	01-DEC-25	18-DEC-25	14,66,83
29	SECRETRIAT	V	N	43	N	470200101 01 01 70	01-DEC-25	18-DEC-25	59,41,64
30	SECRETRIAT	V	N	45	N	470200101 01 01 70	01-DEC-25	18-DEC-25	45,00
31	SECRETRIAT	V	N	5	N	470200101 01 01 70	01-DEC-25	01-DEC-25	1,57,17
32	SECRETRIAT	V	N	51	N	470200101 01 01 70	01-DEC-25	18-DEC-25	45,00
33	SECRETRIAT	V	N	52	N	470200101 01 01 70	01-DEC-25	18-DEC-25	78,87
34	SECRETRIAT	V	N	53	N	470200101 01 01 70	01-DEC-25	18-DEC-25	27,75,97

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DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	59	N	470200101 01 01 70	01-DEC-25	18-DEC-25	1,14,24
36	SECRETRIAT	V	N	6	N	470200101 01 01 70	01-DEC-25	09-DEC-25	88,50
37	SECRETRIAT	V	N	60	N	470200101 01 01 70	01-DEC-25	18-DEC-25	2,44,30
38	SECRETRIAT	V	N	64	N	470200101 01 01 70	01-DEC-25	18-DEC-25	3,09,22
39	SECRETRIAT	V	N	65	N	470200101 01 01 70	01-DEC-25	18-DEC-25	3,59,44
40	SECRETRIAT	V	N	66	N	470200101 01 01 70	01-DEC-25	18-DEC-25	24,06,86
41	SECRETRIAT	V	N	69	N	470200101 01 01 70	01-DEC-25	18-DEC-25	3,15,00
42	SECRETRIAT	V	N	7	N	470200101 01 01 70	01-DEC-25	09-DEC-25	79,76,14
43	SECRETRIAT	V	N	70	N	470200101 01 01 70	01-DEC-25	18-DEC-25	3,56,72
44	SECRETRIAT	V	N	71	N	470200101 01 01 70	01-DEC-25	18-DEC-25	1,50,90
45	SECRETRIAT	V	N	73	N	470200101 01 01 70	01-DEC-25	18-DEC-25	2,71,25
46	SECRETRIAT	V	N	74	N	470200101 01 01 70	01-DEC-25	18-DEC-25	64,83,80
47	SECRETRIAT	V	N	75	N	470200101 01 01 70	01-DEC-25	18-DEC-25	94,40
48	SECRETRIAT	V	N	77	N	470200101 01 01 70	01-DEC-25	19-DEC-25	2,46,33
49	SECRETRIAT	V	N	78	N	470200101 01 01 70	01-DEC-25	19-DEC-25	20,18,12
50	SECRETRIAT	V	N	8	N	470200101 01 01 70	01-DEC-25	09-DEC-25	48,50,54
51	SECRETRIAT	V	N	82	N	470200101 01 01 70	01-DEC-25	19-DEC-25	7,92,92
52	SECRETRIAT	V	N	83	N	470200101 01 01 70	01-DEC-25	30-DEC-25	90,00
53	SECRETRIAT	V	N	9	N	470200101 01 01 70	01-DEC-25	09-DEC-25	85,44,10

DDO- 37002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
54	ALMORA	V	N	1	N	470200800 98 01 53	01-DEC-25	08-DEC-25	4,30,50
55	ALMORA	V	N	2	N	470200800 98 01 53	01-DEC-25	08-DEC-25	59,29,89
56	ALMORA	V	N	3	N	470200800 98 01 53	01-DEC-25	08-DEC-25	94,17,95
57	ALMORA	V	N	4	N	470200800 98 01 53	01-DEC-25	08-DEC-25	1,16,68,88
58	ALMORA	V	N	5	N	470200800 98 01 53	01-DEC-25	08-DEC-25	1,16,16,45
59	ALMORA	V	N	6	N	470200800 98 01 53	01-DEC-25	08-DEC-25	22,88,15
60	ALMORA	V	N	7	N	470200800 98 01 53	01-DEC-25	08-DEC-25	26,11,86
61	ALMORA	V	N	8	N	470200800 98 01 53	01-DEC-25	09-DEC-25	1,04,24,36

DDO- 38002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION DIVISION, PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	PITHORAGARH	V	N	1	N	470200800 98 01 53	01-DEC-25	11-DEC-25	1,74,71,06

DDO- 40002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION CHAMOLI

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DDO- 40002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	CHAMOLI	V	N	1	N	470200800 98 01 53	01-DEC-25	10-DEC-25	6,00,00
64	CHAMOLI	V	N	2	N	470200800 98 01 53	01-DEC-25	30-DEC-25	2,00,41,71

DDO- 41002235 EXECUTIVE ENGINEER EXE ENG EXECUTIVE ENGINEER MINOR IRRIGATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	UTTARKASHI	V	N	1	N	470200800 98 01 53	01-DEC-25	11-DEC-25	31,39,76
66	UTTARKASHI	V	N	2	N	470200800 98 01 53	01-DEC-25	11-DEC-25	74,35,66
67	UTTARKASHI	V	N	3	N	470200800 98 01 53	01-DEC-25	11-DEC-25	29,14,29
68	UTTARKASHI	V	N	4	N	470200800 98 01 53	01-DEC-25	18-DEC-25	25,62,17

DDO- 42002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	PAURI GARHWAL	V	N	1	N	470200800 98 01 53	01-DEC-25	18-DEC-25	7,89,58
70	PAURI GARHWAL	V	N	10	N	470200800 98 01 53	01-DEC-25	18-DEC-25	43,27,11
71	PAURI GARHWAL	V	N	11	N	470200800 98 01 53	01-DEC-25	18-DEC-25	15,15,06
72	PAURI GARHWAL	V	N	12	N	470200800 98 01 53	01-DEC-25	18-DEC-25	20,31,47
73	PAURI GARHWAL	V	N	13	N	470200800 98 01 53	01-DEC-25	18-DEC-25	64,20,92
74	PAURI GARHWAL	V	N	14	N	470200800 98 01 53	01-DEC-25	18-DEC-25	93,65,84
75	PAURI GARHWAL	V	N	15	N	470200800 98 01 53	01-DEC-25	18-DEC-25	38,40,40
76	PAURI GARHWAL	V	N	16	N	470200800 98 01 53	01-DEC-25	18-DEC-25	32,79,56
77	PAURI GARHWAL	V	N	17	N	470200800 98 01 53	01-DEC-25	18-DEC-25	42,46,67
78	PAURI GARHWAL	V	N	18	N	470200800 98 01 53	01-DEC-25	18-DEC-25	28,21,46
79	PAURI GARHWAL	V	N	19	N	470200800 98 01 53	01-DEC-25	18-DEC-25	17,48,23
80	PAURI GARHWAL	V	N	2	N	470200800 98 01 53	01-DEC-25	18-DEC-25	19,91,56
81	PAURI GARHWAL	V	N	20	N	470200800 98 01 53	01-DEC-25	18-DEC-25	23,32,08
82	PAURI GARHWAL	V	N	21	N	470200800 98 01 53	01-DEC-25	18-DEC-25	57,50,56
83	PAURI GARHWAL	V	N	22	N	470200800 98 01 53	01-DEC-25	18-DEC-25	48,43,16
84	PAURI GARHWAL	V	N	23	N	470200800 98 01 53	01-DEC-25	18-DEC-25	57,16,73
85	PAURI GARHWAL	V	N	24	N	470200800 98 01 53	01-DEC-25	18-DEC-25	27,81,74
86	PAURI GARHWAL	V	N	25	N	470200800 98 01 53	01-DEC-25	18-DEC-25	38,19,40
87	PAURI GARHWAL	V	N	26	N	470200800 98 01 53	01-DEC-25	18-DEC-25	13,48,34
88	PAURI GARHWAL	V	N	27	N	470200800 98 01 53	01-DEC-25	18-DEC-25	30,01,78
89	PAURI GARHWAL	V	N	28	N	470200800 98 01 53	01-DEC-25	18-DEC-25	1,15,25,67
90	PAURI GARHWAL	V	N	29	N	470200800 98 01 53	01-DEC-25	18-DEC-25	62,88,11
91	PAURI GARHWAL	V	N	3	N	470200800 98 01 53	01-DEC-25	18-DEC-25	15,33,25
92	PAURI GARHWAL	V	N	30	N	470200800 98 01 53	01-DEC-25	18-DEC-25	12,52,68
93	PAURI GARHWAL	V	N	31	N	470200800 98 01 53	01-DEC-25	18-DEC-25	8,56,66

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DDO- 42002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	PAURI GARHWAL	V	N	32	N	470200800 98 01 53	01-DEC-25	18-DEC-25	36,50,12
95	PAURI GARHWAL	V	N	33	N	470200800 98 01 53	01-DEC-25	18-DEC-25	1,61,49,87
96	PAURI GARHWAL	V	N	34	N	470200800 98 01 53	01-DEC-25	18-DEC-25	37,76,42
97	PAURI GARHWAL	V	N	35	N	470200800 98 01 53	01-DEC-25	20-DEC-25	11,80
98	PAURI GARHWAL	V	N	36	N	470200800 98 01 53	01-DEC-25	20-DEC-25	51,48,48
99	PAURI GARHWAL	V	N	37	N	470200800 98 01 53	01-DEC-25	20-DEC-25	1,39,83,44
100	PAURI GARHWAL	V	N	38	N	470200800 98 01 53	01-DEC-25	20-DEC-25	1,57,19,36
101	PAURI GARHWAL	V	N	39	N	470200800 98 01 53	01-DEC-25	24-DEC-25	1,60,00
102	PAURI GARHWAL	V	N	4	N	470200800 98 01 53	01-DEC-25	18-DEC-25	24,38,69
103	PAURI GARHWAL	V	N	40	N	470200800 98 01 53	01-DEC-25	24-DEC-25	80,52,11
104	PAURI GARHWAL	V	N	41	N	470200800 98 01 53	01-DEC-25	24-DEC-25	1,21,43,27
105	PAURI GARHWAL	V	N	42	N	470200800 98 01 53	01-DEC-25	24-DEC-25	42,96,29
106	PAURI GARHWAL	V	N	43	N	470200800 98 01 53	01-DEC-25	24-DEC-25	55,42,51
107	PAURI GARHWAL	V	N	44	N	470200800 98 01 53	01-DEC-25	24-DEC-25	1,46,40,61
108	PAURI GARHWAL	V	N	45	N	470200800 98 01 53	01-DEC-25	24-DEC-25	22,63,29
109	PAURI GARHWAL	V	N	46	N	470200800 98 01 53	01-DEC-25	24-DEC-25	86,00,56
110	PAURI GARHWAL	V	N	47	N	470200800 98 01 53	01-DEC-25	24-DEC-25	1,46,63,64
111	PAURI GARHWAL	V	N	48	N	470200800 98 01 53	01-DEC-25	24-DEC-25	22,73,02
112	PAURI GARHWAL	V	N	49	N	470200800 98 01 53	01-DEC-25	24-DEC-25	42,21,30
113	PAURI GARHWAL	V	N	5	N	470200800 98 01 53	01-DEC-25	18-DEC-25	43,27,36
114	PAURI GARHWAL	V	N	6	N	470200800 98 01 53	01-DEC-25	18-DEC-25	59,37,66
115	PAURI GARHWAL	V	N	7	N	470200800 98 01 53	01-DEC-25	18-DEC-25	19,05,78
116	PAURI GARHWAL	V	N	8	N	470200800 98 01 53	01-DEC-25	18-DEC-25	33,61,16
117	PAURI GARHWAL	V	N	9	N	470200800 98 01 53	01-DEC-25	18-DEC-25	12,15,04

DDO- 61002235 EXECUTIVE ENGINEER EXE ENG HYDREM SPRINLER YOJANA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
118	TEHRI GARHWAL	V	N	1	N	470200800 98 01 53	01-DEC-25	18-DEC-25	12,67,37
119	TEHRI GARHWAL	V	N	2	N	470200800 98 01 53	01-DEC-25	19-DEC-25	58,68,25
120	TEHRI GARHWAL	V	N	5	N	470200800 98 01 53	01-DEC-25	31-DEC-25	93,87,34

DDO- 65002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	HARIDWAR	V	N	1	N	470200800 98 01 53	01-DEC-25	01-DEC-25	39,84,40
122	HARIDWAR	V	N	2	N	470200800 98 01 53	01-DEC-25	22-DEC-25	6,75,76
123	HARIDWAR	V	N	3	N	470200800 98 01 53	01-DEC-25	26-DEC-25	5,81,74

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DDO- 89002235 EXECUTIVE ENGINEER EXE ENG LAGHU CICHAIE(MINOR IRRIGATION) BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
124	BAGESHWAR	V	N	1	N	470200800 98 01 53	01-DEC-25	31-DEC-25	91,92,71

DDO- 90002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
125	RUDRAPRAYAG	V	N	1	N	470200800 98 01 53	01-DEC-25	01-DEC-25	1,11,42,16
126	RUDRAPRAYAG	V	N	10	N	470200800 98 01 53	01-DEC-25	06-DEC-25	20,00,00
127	RUDRAPRAYAG	V	N	11	N	470200800 98 01 53	01-DEC-25	08-DEC-25	1,14,74,56
128	RUDRAPRAYAG	V	N	12	N	470200800 98 01 53	01-DEC-25	08-DEC-25	20,00,00
129	RUDRAPRAYAG	V	N	13	N	470200800 98 01 53	01-DEC-25	08-DEC-25	98,96,88
130	RUDRAPRAYAG	V	N	14	N	470200800 98 01 53	01-DEC-25	08-DEC-25	20,00,00
131	RUDRAPRAYAG	V	N	15	N	470200800 98 01 53	01-DEC-25	09-DEC-25	1,13,61,52
132	RUDRAPRAYAG	V	N	16	N	470200800 98 01 53	01-DEC-25	09-DEC-25	20,00,00
133	RUDRAPRAYAG	V	N	17	N	470200800 98 01 53	01-DEC-25	09-DEC-25	1,47,85,06
134	RUDRAPRAYAG	V	N	18	N	470200800 98 01 53	01-DEC-25	09-DEC-25	20,00,00
135	RUDRAPRAYAG	V	N	19	N	470200800 98 01 53	01-DEC-25	17-DEC-25	50,00
136	RUDRAPRAYAG	V	N	2	N	470200800 98 01 53	01-DEC-25	01-DEC-25	20,00,00
137	RUDRAPRAYAG	V	N	20	N	470200800 98 01 53	01-DEC-25	17-DEC-25	90,00
138	RUDRAPRAYAG	V	N	21	N	470200800 98 01 53	01-DEC-25	17-DEC-25	2,40,00
139	RUDRAPRAYAG	V	N	22	N	470200800 98 01 53	01-DEC-25	20-DEC-25	63,87,28
140	RUDRAPRAYAG	V	N	23	N	470200800 98 01 53	01-DEC-25	30-DEC-25	60,70
141	RUDRAPRAYAG	V	N	24	N	470200800 98 01 53	01-DEC-25	30-DEC-25	5,66,58
142	RUDRAPRAYAG	V	N	25	N	470200800 98 01 53	01-DEC-25	30-DEC-25	78,90
143	RUDRAPRAYAG	V	N	3	N	470200800 98 01 53	01-DEC-25	01-DEC-25	1,23,93,66
144	RUDRAPRAYAG	V	N	4	N	470200800 98 01 53	01-DEC-25	01-DEC-25	76,76,68
145	RUDRAPRAYAG	V	N	5	N	470200800 98 01 53	01-DEC-25	04-DEC-25	3,90,00
146	RUDRAPRAYAG	V	N	6	N	470200800 98 01 53	01-DEC-25	04-DEC-25	75,20,16
147	RUDRAPRAYAG	V	N	7	N	470200800 98 01 53	01-DEC-25	04-DEC-25	4,85,16
148	RUDRAPRAYAG	V	N	8	N	470200800 98 01 53	01-DEC-25	04-DEC-25	3,90,00
149	RUDRAPRAYAG	V	N	9	N	470200800 98 01 53	01-DEC-25	05-DEC-25	20,00,00

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DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	2	N	471101103 98 01 53	01-DEC-25	05-DEC-25	93,20,67
2	DEHRADUN	V	N	3	N	471101103 98 01 53	01-DEC-25	09-DEC-25	1,95,23
3	DEHRADUN	V	N	4	N	471101103 98 01 53	01-DEC-25	09-DEC-25	1,22,87

DDO- 01054810 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCT ION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	DEHRADUN	V	N	10	N	471101103 07 00 53	01-DEC-25	16-DEC-25	24,45,58
5	DEHRADUN	V	N	11	N	471101103 07 00 53	01-DEC-25	17-DEC-25	24,60,80
6	DEHRADUN	V	N	12	N	471101103 07 00 53	01-DEC-25	17-DEC-25	46,28,50
7	DEHRADUN	V	N	13	N	471101103 07 00 53	01-DEC-25	17-DEC-25	48,21,37
8	DEHRADUN	V	N	14	N	471101103 07 00 53	01-DEC-25	17-DEC-25	23,44,31
9	DEHRADUN	V	N	15	N	471101103 07 00 53	01-DEC-25	17-DEC-25	25,04,83
10	DEHRADUN	V	N	16	N	471101103 07 00 53	01-DEC-25	17-DEC-25	44,72,33
11	DEHRADUN	V	N	17	N	471101103 07 00 53	01-DEC-25	17-DEC-25	45,26,60
12	DEHRADUN	V	N	18	N	471101103 07 00 53	01-DEC-25	17-DEC-25	48,53,00
13	DEHRADUN	V	N	19	N	471101103 07 00 53	01-DEC-25	17-DEC-25	47,47,85
14	DEHRADUN	V	N	20	N	471101103 07 00 53	01-DEC-25	18-DEC-25	9,92,56
15	DEHRADUN	V	N	21	N	471101103 07 00 53	01-DEC-25	18-DEC-25	3,35,17
16	DEHRADUN	V	N	22	N	471101103 07 00 53	01-DEC-25	18-DEC-25	1,98,24
17	DEHRADUN	V	N	23	N	471101103 07 00 53	01-DEC-25	18-DEC-25	9,89,11
18	DEHRADUN	V	N	5	N	471101103 07 00 53	01-DEC-25	15-DEC-25	1,41,09
19	DEHRADUN	V	N	6	N	471101103 07 00 53	01-DEC-25	15-DEC-25	3,66,33
20	DEHRADUN	V	N	7	N	471101103 07 00 53	01-DEC-25	15-DEC-25	5,38,32
21	DEHRADUN	V	N	8	N	471101103 07 00 53	01-DEC-25	15-DEC-25	1,41,09
22	DEHRADUN	V	N	9	N	471101103 07 00 53	01-DEC-25	16-DEC-25	47,90,85

DDO- 41014801 EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	UTTARKASHI	V	N	1	N	471101103 07 00 53	01-DEC-25	22-DEC-25	9,71,25
24	UTTARKASHI	V	N	2	N	471101103 07 00 53	01-DEC-25	22-DEC-25	5,39,45
25	UTTARKASHI	V	N	3	N	471101103 07 00 53	01-DEC-25	23-DEC-25	12,34,09
26	UTTARKASHI	V	N	4	N	471101103 07 00 53	01-DEC-25	23-DEC-25	1,99,04,90

DDO- 42014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	PAURI GARHWAL	V	N	1	N	471101103 98 01 53	01-DEC-25	26-DEC-25	3,90,50,65

Voucher Details

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DDO- 42014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	PAURI GARHWAL	V	N	2	N	471101103 98 01 53	01-DEC-25	26-DEC-25	2,66,37,51
29	PAURI GARHWAL	V	N	3	N	471101103 98 01 53	01-DEC-25	26-DEC-25	4,34,95,55
30	PAURI GARHWAL	V	N	4	N	471101103 98 01 53	01-DEC-25	29-DEC-25	1,81,15

DDO- 75064801 EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	UDHAM SINGH NAGAR	V	N	1	N	471101103 98 01 53	01-DEC-25	16-DEC-25	3,33,27

Count: 31

Total: 18828452

Voucher Details

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DDO- 01004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	280105001 04 00 56	01-DEC-25	15-DEC-25	8,46,60,00,00

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	SECRETRIAT	V	N	1	N	280105001 02 00 08	01-DEC-25	04-DEC-25	21,00,00

Count: 2

Total: 846810000

Voucher Details

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Grant No.: 21

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DDO- 01002093 ASSISTANT ELECTRICAL INSPECTOR ASSTT ELECTRICAL INSPECTOR, UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	281000101 03 00 50	01-DEC-25	02-DEC-25	6,00,00,00
2	DEHRADUN	V	N	2	N	281000800 07 00 56	01-DEC-25	11-DEC-25	5,81,82,00
3	DEHRADUN	V	N	4	N	281000800 04 00 56	01-DEC-25	23-DEC-25	5,00,00,00

Count: 3

Total: 16818200

Voucher Details

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DDO- 01004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	480101190 14 00 60	01-DEC-25	23-DEC-25	32,11,56,00
2	DEHRADUN	V	N	2	N	480101190 14 00 60	01-DEC-25	29-DEC-25	36,62,48,52

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	SECRETRIAT	V	N	1	N	480101190 01 01 70	01-DEC-25	01-DEC-25	3,24,37
4	SECRETRIAT	V	N	10	N	480101190 01 01 70	01-DEC-25	09-DEC-25	1,31,44
5	SECRETRIAT	V	N	100	N	480101190 01 01 70	01-DEC-25	22-DEC-25	4,86,75
6	SECRETRIAT	V	N	101	N	480101190 01 01 70	01-DEC-25	22-DEC-25	79,02,97
7	SECRETRIAT	V	N	102	N	480101190 01 01 70	01-DEC-25	22-DEC-25	13,37,50
8	SECRETRIAT	V	N	103	N	480101190 01 01 70	01-DEC-25	22-DEC-25	2,00,00
9	SECRETRIAT	V	N	104	N	480101190 01 01 70	01-DEC-25	22-DEC-25	88,80
10	SECRETRIAT	V	N	105	N	480101190 01 01 70	01-DEC-25	22-DEC-25	79,02,97
11	SECRETRIAT	V	N	106	N	480101190 01 01 70	01-DEC-25	25-DEC-25	2,35,88
12	SECRETRIAT	V	N	107	N	480101190 01 01 70	01-DEC-25	25-DEC-25	8,60,69
13	SECRETRIAT	V	N	108	N	480101190 01 01 70	01-DEC-25	25-DEC-25	5,73,48,00
14	SECRETRIAT	V	N	109	N	480101190 01 01 70	01-DEC-25	25-DEC-25	51,42,66
15	SECRETRIAT	V	N	11	N	480101190 01 01 70	01-DEC-25	09-DEC-25	28,78,14
16	SECRETRIAT	V	N	110	N	480101190 01 01 70	01-DEC-25	25-DEC-25	1,46,51
17	SECRETRIAT	V	N	111	N	480101190 01 01 70	01-DEC-25	25-DEC-25	33,56,51
18	SECRETRIAT	V	N	112	N	480101190 01 01 70	01-DEC-25	25-DEC-25	45,03,72
19	SECRETRIAT	V	N	113	N	480101190 01 01 70	01-DEC-25	25-DEC-25	1,81,79
20	SECRETRIAT	V	N	114	N	480101190 01 01 70	01-DEC-25	25-DEC-25	14,07,98
21	SECRETRIAT	V	N	115	N	480101190 01 01 70	01-DEC-25	25-DEC-25	57,52,16
22	SECRETRIAT	V	N	116	N	480101190 01 01 70	01-DEC-25	25-DEC-25	8,96,15
23	SECRETRIAT	V	N	117	N	480101190 01 01 70	01-DEC-25	25-DEC-25	6,37,20
24	SECRETRIAT	V	N	118	N	480101190 01 01 70	01-DEC-25	25-DEC-25	7,60,06
25	SECRETRIAT	V	N	119	N	480101190 01 01 70	01-DEC-25	25-DEC-25	14,07,98
26	SECRETRIAT	V	N	12	N	480101190 01 01 70	01-DEC-25	09-DEC-25	6,54,05,46
27	SECRETRIAT	V	N	120	N	480101190 01 01 70	01-DEC-25	25-DEC-25	8,99,75
28	SECRETRIAT	V	N	121	N	480101190 01 01 70	01-DEC-25	25-DEC-25	27,28,09
29	SECRETRIAT	V	N	122	N	480101190 01 01 70	01-DEC-25	25-DEC-25	40,50
30	SECRETRIAT	V	N	123	N	480101190 01 01 70	01-DEC-25	25-DEC-25	35,89,48
31	SECRETRIAT	V	N	124	N	480101190 01 01 70	01-DEC-25	25-DEC-25	5,26,34
32	SECRETRIAT	V	N	125	N	480101190 01 01 70	01-DEC-25	25-DEC-25	1,51,64
33	SECRETRIAT	V	N	126	N	480101190 01 01 70	01-DEC-25	25-DEC-25	33,56,51
34	SECRETRIAT	V	N	127	N	480101190 01 01 70	01-DEC-25	25-DEC-25	12,85,66

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	128	N	480101190 01 01 70	01-DEC-25	25-DEC-25	28,47,00
36	SECRETRIAT	V	N	129	N	480101190 01 01 70	01-DEC-25	25-DEC-25	33,56,51
37	SECRETRIAT	V	N	13	N	480101190 01 01 70	01-DEC-25	09-DEC-25	9,88,76
38	SECRETRIAT	V	N	130	N	480101190 01 01 70	01-DEC-25	25-DEC-25	86,60
39	SECRETRIAT	V	N	131	N	480101190 01 01 70	01-DEC-25	25-DEC-25	14,07,98
40	SECRETRIAT	V	N	132	N	480101190 01 01 70	01-DEC-25	25-DEC-25	8,99,75
41	SECRETRIAT	V	N	133	N	480101190 01 01 70	01-DEC-25	25-DEC-25	49,18,95
42	SECRETRIAT	V	N	134	N	480101190 01 01 70	01-DEC-25	25-DEC-25	1,27,70
43	SECRETRIAT	V	N	135	N	480101190 01 01 70	01-DEC-25	25-DEC-25	45,03,72
44	SECRETRIAT	V	N	136	N	480101190 01 01 70	01-DEC-25	25-DEC-25	9,29,25
45	SECRETRIAT	V	N	137	N	480101190 01 01 70	01-DEC-25	25-DEC-25	47,00
46	SECRETRIAT	V	N	138	N	480101190 01 01 70	01-DEC-25	25-DEC-25	55,75,51
47	SECRETRIAT	V	N	139	N	480101190 01 01 70	01-DEC-25	26-DEC-25	40,27,34
48	SECRETRIAT	V	N	14	N	480101190 01 01 70	01-DEC-25	09-DEC-25	43,81
49	SECRETRIAT	V	N	140	N	480101190 01 01 70	01-DEC-25	26-DEC-25	79,69
50	SECRETRIAT	V	N	141	N	480101190 01 01 70	01-DEC-25	26-DEC-25	6,14,00
51	SECRETRIAT	V	N	142	N	480101190 01 01 70	01-DEC-25	26-DEC-25	25,63,97
52	SECRETRIAT	V	N	143	N	480101190 01 01 70	01-DEC-25	26-DEC-25	30,57,62
53	SECRETRIAT	V	N	144	N	480101190 01 01 70	01-DEC-25	26-DEC-25	1,17,81
54	SECRETRIAT	V	N	145	N	480101190 01 01 70	01-DEC-25	26-DEC-25	88,68
55	SECRETRIAT	V	N	146	N	480101190 01 01 70	01-DEC-25	26-DEC-25	2,10,88,15
56	SECRETRIAT	V	N	147	N	480101190 01 01 70	01-DEC-25	26-DEC-25	15,42,30
57	SECRETRIAT	V	N	148	N	480101190 01 01 70	01-DEC-25	26-DEC-25	78,97
58	SECRETRIAT	V	N	149	N	480101190 01 01 70	01-DEC-25	26-DEC-25	1,16,82
59	SECRETRIAT	V	N	15	N	480101190 01 01 70	01-DEC-25	09-DEC-25	3,06,20
60	SECRETRIAT	V	N	150	N	480101190 01 01 70	01-DEC-25	26-DEC-25	41,55
61	SECRETRIAT	V	N	151	N	480101190 01 01 70	01-DEC-25	26-DEC-25	3,83,50
62	SECRETRIAT	V	N	152	N	480101190 01 01 70	01-DEC-25	26-DEC-25	2,91,50
63	SECRETRIAT	V	N	153	N	480101190 01 01 70	01-DEC-25	26-DEC-25	49,56
64	SECRETRIAT	V	N	154	N	480101190 01 01 70	01-DEC-25	30-DEC-25	70,42
65	SECRETRIAT	V	N	155	N	480101190 01 01 70	01-DEC-25	30-DEC-25	4,12,94
66	SECRETRIAT	V	N	156	N	480101190 01 01 70	01-DEC-25	30-DEC-25	4,00,41
67	SECRETRIAT	V	N	157	N	480101190 01 01 70	01-DEC-25	30-DEC-25	1,92,15
68	SECRETRIAT	V	N	158	N	480101190 01 01 70	01-DEC-25	30-DEC-25	55,46,00
69	SECRETRIAT	V	N	159	N	480101190 01 01 70	01-DEC-25	30-DEC-25	46,66
70	SECRETRIAT	V	N	16	N	480101190 01 01 70	01-DEC-25	09-DEC-25	2,03,96
71	SECRETRIAT	V	N	160	N	480101190 01 01 70	01-DEC-25	30-DEC-25	2,92,00,93

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	SECRETRIAT	V	N	161	N	480101190 01 01 70	01-DEC-25	30-DEC-25	88,03
73	SECRETRIAT	V	N	162	N	480101190 01 01 70	01-DEC-25	30-DEC-25	3,36,34
74	SECRETRIAT	V	N	163	N	480101190 01 01 70	01-DEC-25	30-DEC-25	12,46,08
75	SECRETRIAT	V	N	164	N	480101190 01 01 70	01-DEC-25	30-DEC-25	22,01
76	SECRETRIAT	V	N	165	N	480101190 01 01 70	01-DEC-25	30-DEC-25	4,00,41
77	SECRETRIAT	V	N	166	N	480101190 01 01 70	01-DEC-25	30-DEC-25	1,55,52,61
78	SECRETRIAT	V	N	167	N	480101190 01 01 70	01-DEC-25	30-DEC-25	86,68
79	SECRETRIAT	V	N	168	N	480101190 01 01 70	01-DEC-25	30-DEC-25	12,46,08
80	SECRETRIAT	V	N	169	N	480101190 01 01 70	01-DEC-25	30-DEC-25	4,00,41
81	SECRETRIAT	V	N	17	N	480101190 01 01 70	01-DEC-25	09-DEC-25	4,47,94
82	SECRETRIAT	V	N	170	N	480101190 01 01 70	01-DEC-25	30-DEC-25	4,00,41
83	SECRETRIAT	V	N	171	N	480101190 01 01 70	01-DEC-25	30-DEC-25	89,27,10
84	SECRETRIAT	V	N	172	N	480101190 01 01 70	01-DEC-25	30-DEC-25	43,13
85	SECRETRIAT	V	N	173	N	480101190 01 01 70	01-DEC-25	30-DEC-25	37,85
86	SECRETRIAT	V	N	174	N	480101190 01 01 70	01-DEC-25	30-DEC-25	10,69,50
87	SECRETRIAT	V	N	175	N	480101190 01 01 70	01-DEC-25	30-DEC-25	43,13
88	SECRETRIAT	V	N	18	N	480101190 01 01 70	01-DEC-25	09-DEC-25	3,80,90
89	SECRETRIAT	V	N	19	N	480101190 01 01 70	01-DEC-25	09-DEC-25	32,86
90	SECRETRIAT	V	N	2	N	480101190 01 01 70	01-DEC-25	01-DEC-25	11,35,30
91	SECRETRIAT	V	N	20	N	480101190 01 01 70	01-DEC-25	09-DEC-25	3,44,04
92	SECRETRIAT	V	N	21	N	480101190 01 01 70	01-DEC-25	09-DEC-25	43,81
93	SECRETRIAT	V	N	22	N	480101190 01 01 70	01-DEC-25	09-DEC-25	1,31,44
94	SECRETRIAT	V	N	23	N	480101190 01 01 70	01-DEC-25	09-DEC-25	9,10,84
95	SECRETRIAT	V	N	24	N	480101190 01 01 70	01-DEC-25	09-DEC-25	3,80,90
96	SECRETRIAT	V	N	25	N	480101190 01 01 70	01-DEC-25	09-DEC-25	3,80,90
97	SECRETRIAT	V	N	26	N	480101190 01 01 70	01-DEC-25	09-DEC-25	3,80,90
98	SECRETRIAT	V	N	27	N	480101190 01 01 70	01-DEC-25	09-DEC-25	3,80,90
99	SECRETRIAT	V	N	28	N	480101190 01 01 70	01-DEC-25	09-DEC-25	2,03,29
100	SECRETRIAT	V	N	29	N	480101190 01 01 70	01-DEC-25	09-DEC-25	28,78,14
101	SECRETRIAT	V	N	3	N	480101190 01 01 70	01-DEC-25	01-DEC-25	50,27,74
102	SECRETRIAT	V	N	30	N	480101190 01 01 70	01-DEC-25	09-DEC-25	81,16,95
103	SECRETRIAT	V	N	31	N	480101190 01 01 70	01-DEC-25	09-DEC-25	1,98,02
104	SECRETRIAT	V	N	32	N	480101190 01 01 70	01-DEC-25	09-DEC-25	7,20,00
105	SECRETRIAT	V	N	33	N	480101190 01 01 70	01-DEC-25	09-DEC-25	1,26,81
106	SECRETRIAT	V	N	34	N	480101190 01 01 70	01-DEC-25	09-DEC-25	26,05,71
107	SECRETRIAT	V	N	35	N	480101190 01 01 70	01-DEC-25	09-DEC-25	2,06,86
108	SECRETRIAT	V	N	36	N	480101190 01 01 70	01-DEC-25	09-DEC-25	21,58,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	SECRETRIAT	V	N	37	N	480101190 01 01 70	01-DEC-25	16-DEC-25	12,00,00
110	SECRETRIAT	V	N	38	N	480101190 01 01 70	01-DEC-25	16-DEC-25	56,30,72
111	SECRETRIAT	V	N	39	N	480101190 01 01 70	01-DEC-25	16-DEC-25	2,00,60
112	SECRETRIAT	V	N	4	N	480101190 01 01 70	01-DEC-25	01-DEC-25	38,92,44
113	SECRETRIAT	V	N	40	N	480101190 01 01 70	01-DEC-25	16-DEC-25	7,13,87
114	SECRETRIAT	V	N	41	N	480101190 01 01 70	01-DEC-25	16-DEC-25	79,87
115	SECRETRIAT	V	N	42	N	480101190 01 01 70	01-DEC-25	16-DEC-25	5,60,76,35
116	SECRETRIAT	V	N	43	N	480101190 01 01 70	01-DEC-25	16-DEC-25	86,02
117	SECRETRIAT	V	N	44	N	480101190 01 01 70	01-DEC-25	16-DEC-25	1,67,76
118	SECRETRIAT	V	N	45	N	480101190 01 01 70	01-DEC-25	16-DEC-25	7,62,50
119	SECRETRIAT	V	N	46	N	480101190 01 01 70	01-DEC-25	16-DEC-25	8,76,16
120	SECRETRIAT	V	N	47	N	480101190 01 01 70	01-DEC-25	16-DEC-25	7,98,00,37
121	SECRETRIAT	V	N	48	N	480101190 01 01 70	01-DEC-25	16-DEC-25	7,43,00
122	SECRETRIAT	V	N	49	N	480101190 01 01 70	01-DEC-25	16-DEC-25	7,61,89
123	SECRETRIAT	V	N	5	N	480101190 01 01 70	01-DEC-25	01-DEC-25	71,36,14
124	SECRETRIAT	V	N	50	N	480101190 01 01 70	01-DEC-25	16-DEC-25	7,61,89
125	SECRETRIAT	V	N	51	N	480101190 01 01 70	01-DEC-25	16-DEC-25	28,40,02
126	SECRETRIAT	V	N	52	N	480101190 01 01 70	01-DEC-25	16-DEC-25	7,75,00
127	SECRETRIAT	V	N	53	N	480101190 01 01 70	01-DEC-25	16-DEC-25	32,01,13,53
128	SECRETRIAT	V	N	54	N	480101190 01 01 70	01-DEC-25	16-DEC-25	2,74,36
129	SECRETRIAT	V	N	55	N	480101190 01 01 70	01-DEC-25	16-DEC-25	2,92,79,58
130	SECRETRIAT	V	N	56	N	480101190 01 01 70	01-DEC-25	16-DEC-25	7,62,50
131	SECRETRIAT	V	N	57	N	480101190 01 01 70	01-DEC-25	17-DEC-25	17,06,89
132	SECRETRIAT	V	N	58	N	480101190 01 01 70	01-DEC-25	17-DEC-25	3,58,27
133	SECRETRIAT	V	N	59	N	480101190 01 01 70	01-DEC-25	17-DEC-25	18,81,37
134	SECRETRIAT	V	N	6	N	480101190 01 01 70	01-DEC-25	09-DEC-25	12,71,55,67
135	SECRETRIAT	V	N	60	N	480101190 01 01 70	01-DEC-25	17-DEC-25	1,06,95
136	SECRETRIAT	V	N	61	N	480101190 01 01 70	01-DEC-25	17-DEC-25	7,58,23
137	SECRETRIAT	V	N	62	N	480101190 01 01 70	01-DEC-25	17-DEC-25	4,25,00
138	SECRETRIAT	V	N	63	N	480101190 01 01 70	01-DEC-25	17-DEC-25	3,87,50
139	SECRETRIAT	V	N	64	N	480101190 01 01 70	01-DEC-25	17-DEC-25	5,89,75,79
140	SECRETRIAT	V	N	65	N	480101190 01 01 70	01-DEC-25	17-DEC-25	7,19,86
141	SECRETRIAT	V	N	66	N	480101190 01 01 70	01-DEC-25	17-DEC-25	1,81,31,25
142	SECRETRIAT	V	N	67	N	480101190 01 01 70	01-DEC-25	17-DEC-25	2,88,21
143	SECRETRIAT	V	N	68	N	480101190 01 01 70	01-DEC-25	17-DEC-25	2,98,85
144	SECRETRIAT	V	N	69	N	480101190 01 01 70	01-DEC-25	17-DEC-25	11,65,99
145	SECRETRIAT	V	N	7	N	480101190 01 01 70	01-DEC-25	09-DEC-25	6,37,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	SECRETRIAT	V	N	70	N	480101190 01 01 70	01-DEC-25	17-DEC-25	5,91,71,60
147	SECRETRIAT	V	N	71	N	480101190 01 01 70	01-DEC-25	17-DEC-25	45,32,81
148	SECRETRIAT	V	N	72	N	480101190 01 01 70	01-DEC-25	17-DEC-25	4,07,04
149	SECRETRIAT	V	N	73	N	480101190 01 01 70	01-DEC-25	17-DEC-25	9,29,25
150	SECRETRIAT	V	N	74	N	480101190 01 01 70	01-DEC-25	17-DEC-25	58,41
151	SECRETRIAT	V	N	75	N	480101190 01 01 70	01-DEC-25	17-DEC-25	40,80,97
152	SECRETRIAT	V	N	76	N	480101190 01 01 70	01-DEC-25	17-DEC-25	2,28,79
153	SECRETRIAT	V	N	77	N	480101190 01 01 70	01-DEC-25	17-DEC-25	3,75,00
154	SECRETRIAT	V	N	78	N	480101190 01 01 70	01-DEC-25	17-DEC-25	3,87,50
155	SECRETRIAT	V	N	79	N	480101190 01 01 70	01-DEC-25	17-DEC-25	4,42,50
156	SECRETRIAT	V	N	8	N	480101190 01 01 70	01-DEC-25	09-DEC-25	8,99,03
157	SECRETRIAT	V	N	80	N	480101190 01 01 70	01-DEC-25	17-DEC-25	2,90,87
158	SECRETRIAT	V	N	81	N	480101190 01 01 70	01-DEC-25	17-DEC-25	7,23,84
159	SECRETRIAT	V	N	82	N	480101190 01 01 70	01-DEC-25	17-DEC-25	3,91,50
160	SECRETRIAT	V	N	83	N	480101190 01 01 70	01-DEC-25	17-DEC-25	69,17
161	SECRETRIAT	V	N	84	N	480101190 01 01 70	01-DEC-25	17-DEC-25	40,80,97
162	SECRETRIAT	V	N	85	N	480101190 01 01 70	01-DEC-25	17-DEC-25	3,87,50
163	SECRETRIAT	V	N	86	N	480101190 01 01 70	01-DEC-25	17-DEC-25	4,57,25
164	SECRETRIAT	V	N	87	N	480101190 01 01 70	01-DEC-25	17-DEC-25	9,29,25
165	SECRETRIAT	V	N	88	N	480101190 01 01 70	01-DEC-25	17-DEC-25	2,96,19
166	SECRETRIAT	V	N	89	N	480101190 01 01 70	01-DEC-25	17-DEC-25	45,32,81
167	SECRETRIAT	V	N	9	N	480101190 01 01 70	01-DEC-25	09-DEC-25	1,31,44
168	SECRETRIAT	V	N	90	N	480101190 01 01 70	01-DEC-25	17-DEC-25	9,29,25
169	SECRETRIAT	V	N	91	N	480101190 01 01 70	01-DEC-25	17-DEC-25	3,75,00
170	SECRETRIAT	V	N	92	N	480101190 01 01 70	01-DEC-25	17-DEC-25	11,65,99
171	SECRETRIAT	V	N	93	N	480101190 01 01 70	01-DEC-25	22-DEC-25	11,65,99
172	SECRETRIAT	V	N	94	N	480101190 01 01 70	01-DEC-25	22-DEC-25	13,68,47
173	SECRETRIAT	V	N	95	N	480101190 01 01 70	01-DEC-25	22-DEC-25	4,57,25
174	SECRETRIAT	V	N	96	N	480101190 01 01 70	01-DEC-25	22-DEC-25	7,98,00
175	SECRETRIAT	V	N	97	N	480101190 01 01 70	01-DEC-25	22-DEC-25	49,50
176	SECRETRIAT	V	N	98	N	480101190 01 01 70	01-DEC-25	22-DEC-25	2,59,58,31
177	SECRETRIAT	V	N	99	N	480101190 01 01 70	01-DEC-25	22-DEC-25	12,05,92,92

Count: 177

Total: 198522074

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 21

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DDO- 01002093 ASSISTANT ELECTRICAL INSPECTOR ASSTT ELECTRICAL INSPECTOR, UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	481000600 03 00 55	01-DEC-25	02-DEC-25	2,98,60,00

Count: 1

Total:

2986000

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 22

Printed On: JAN-16-26 04:33 PM

DDO- 01004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVSION P.W.D.CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	13	N	205980001	05	00 02	01-DEC-25	04-DEC-25	12,00,00
2	DEHRADUN	V	N	15	N	205980051	03	00 01	01-DEC-25	16-DEC-25	2,09,00
3	DEHRADUN	V	N	15	N	205980051	03	00 06	01-DEC-25	16-DEC-25	27,70
4	DEHRADUN	V	N	15	N	205980051	03	00 03	01-DEC-25	16-DEC-25	1,10,77
5	DEHRADUN	V	N	16	N	205980051	03	00 06	01-DEC-25	16-DEC-25	27,70
6	DEHRADUN	V	N	16	N	205980051	03	00 01	01-DEC-25	16-DEC-25	2,09,00
7	DEHRADUN	V	N	16	N	205980051	03	00 03	01-DEC-25	16-DEC-25	1,10,77
8	DEHRADUN	V	N	17	N	205980051	03	00 03	01-DEC-25	16-DEC-25	1,10,77
9	DEHRADUN	V	N	17	N	205980051	03	00 06	01-DEC-25	16-DEC-25	27,70
10	DEHRADUN	V	N	17	N	205980051	03	00 01	01-DEC-25	16-DEC-25	2,09,00
11	DEHRADUN	V	N	18	N	205980051	03	00 01	01-DEC-25	16-DEC-25	2,09,00
12	DEHRADUN	V	N	18	N	205980051	03	00 06	01-DEC-25	16-DEC-25	27,70
13	DEHRADUN	V	N	18	N	205980051	03	00 03	01-DEC-25	16-DEC-25	1,10,77
14	DEHRADUN	V	N	33	N	205980051	03	00 08	01-DEC-25	15-DEC-25	6,74,61
15	DEHRADUN	V	N	41	N	205980051	03	00 01	01-DEC-25	31-DEC-25	5,41,67,87
16	DEHRADUN	V	N	41	N	205980051	03	00 06	01-DEC-25	31-DEC-25	58,52,60
17	DEHRADUN	V	N	41	N	205980051	03	00 03	01-DEC-25	31-DEC-25	3,14,17,37
18	DEHRADUN	V	N	5	N	205980051	03	00 01	01-DEC-25	04-DEC-25	4,10,00
19	DEHRADUN	V	N	5	N	205980051	03	00 03	01-DEC-25	04-DEC-25	2,25,50
20	DEHRADUN	V	N	5	N	205980051	03	00 06	01-DEC-25	04-DEC-25	34,30
21	DEHRADUN	V	N	6	N	205980051	03	00 06	01-DEC-25	04-DEC-25	34,30
22	DEHRADUN	V	N	6	N	205980051	03	00 03	01-DEC-25	04-DEC-25	2,25,50
23	DEHRADUN	V	N	6	N	205980051	03	00 01	01-DEC-25	04-DEC-25	4,10,00
24	DEHRADUN	V	N	7	N	205980051	03	00 03	01-DEC-25	04-DEC-25	2,25,50
25	DEHRADUN	V	N	7	N	205980051	03	00 01	01-DEC-25	04-DEC-25	4,10,00
26	DEHRADUN	V	N	7	N	205980051	03	00 06	01-DEC-25	04-DEC-25	34,30
27	DEHRADUN	V	N	8	N	205980051	03	00 03	01-DEC-25	04-DEC-25	6,00,60
28	DEHRADUN	V	N	8	N	205980051	03	00 06	01-DEC-25	04-DEC-25	1,26,90
29	DEHRADUN	V	N	8	N	205980051	03	00 01	01-DEC-25	04-DEC-25	8,58,00
30	DEHRADUN	V	N	9	N	205980051	03	00 01	01-DEC-25	04-DEC-25	6,35,07
31	DEHRADUN	V	N	9	N	205980051	03	00 03	01-DEC-25	04-DEC-25	3,43,76
32	DEHRADUN	V	N	9	N	205980001	05	00 02	01-DEC-25	04-DEC-25	4,81,47

DDO- 01004228 SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER 9TH CIRCLE, P.W.D. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
33	DEHRADUN	V	N	11	N	205980001	03	00 03	01-DEC-25	05-DEC-25	3,77,27
34	DEHRADUN	V	N	11	N	205980001	03	00 06	01-DEC-25	05-DEC-25	3,35,67

Voucher Details

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DDO- 01004228 SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER 9TH CIRCLE, P.W.D. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	11	N	205980001 03 00 01	01-DEC-25	05-DEC-25	9,20,66
36	DEHRADUN	V	N	25	N	205980001 03 00 29	01-DEC-25	08-DEC-25	10,92,00
37	DEHRADUN	V	N	6	N	205980001 03 00 22	01-DEC-25	02-DEC-25	1,00,00

DDO- 01004229 EXECUTIVE ENGINEER SUPERINTENDENT ENGINEER 11TH CIRCLE, P.W.D. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	23	N	205980001 05 00 02	01-DEC-25	06-DEC-25	2,40,00
39	DEHRADUN	V	N	3	N	205980001 03 00 06	01-DEC-25	01-DEC-25	5,59,00
40	DEHRADUN	V	N	3	N	205980001 03 00 03	01-DEC-25	01-DEC-25	42,33,03
41	DEHRADUN	V	N	3	N	205980001 03 00 01	01-DEC-25	01-DEC-25	60,48,00
42	DEHRADUN	V	N	45	N	205980001 03 00 06	01-DEC-25	31-DEC-25	5,59,00
43	DEHRADUN	V	N	45	N	205980001 03 00 03	01-DEC-25	31-DEC-25	35,07,84
44	DEHRADUN	V	N	45	N	205980001 03 00 01	01-DEC-25	31-DEC-25	60,48,00

DDO- 01004230 EXECUTIVE ENGINEER MECHANICAL DIVISION PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
45	DEHRADUN	V	N	18	N	205980001 05 00 02	01-DEC-25	05-DEC-25	2,40,00
46	DEHRADUN	V	N	21	N	205980051 03 00 26	01-DEC-25	06-DEC-25	2,59,60
47	DEHRADUN	V	N	24	N	205980051 03 00 26	01-DEC-25	06-DEC-25	3,80,00
48	DEHRADUN	V	N	28	N	205980051 03 00 29	01-DEC-25	11-DEC-25	4,34,00
49	DEHRADUN	V	N	29	N	205980051 03 00 23	01-DEC-25	11-DEC-25	13,00,00
50	DEHRADUN	V	N	39	N	205980051 03 00 01	01-DEC-25	31-DEC-25	2,16,73,00
51	DEHRADUN	V	N	39	N	205980051 03 00 06	01-DEC-25	31-DEC-25	28,08,40
52	DEHRADUN	V	N	39	N	205980051 03 00 03	01-DEC-25	31-DEC-25	1,25,70,34
53	DEHRADUN	V	N	57	N	205980051 03 00 10	01-DEC-25	26-DEC-25	96,00
54	DEHRADUN	V	N	60	N	205980051 03 00 23	01-DEC-25	26-DEC-25	2,29,00

DDO- 01004231 REGIONAL OFFICER PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	DEHRADUN	V	N	10	N	205980001 03 00 03	01-DEC-25	04-DEC-25	4,97,64
56	DEHRADUN	V	N	10	N	205980001 03 00 01	01-DEC-25	04-DEC-25	8,58,00
57	DEHRADUN	V	N	10	N	205980001 03 00 06	01-DEC-25	04-DEC-25	1,26,90
58	DEHRADUN	V	N	20	N	205980001 03 00 08	01-DEC-25	05-DEC-25	7,12,09
59	DEHRADUN	V	N	35	N	205980001 03 00 26	01-DEC-25	15-DEC-25	4,64,80
60	DEHRADUN	V	N	46	N	205980001 03 00 26	01-DEC-25	20-DEC-25	2,85,20

DDO- 01004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NATIONAL HIGHWAY DIVISION P. W. D. DEHRADUN

Voucher Details

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DDO- 01004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NATIONAL HIGHWAY DIVISION P. W. D. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
61	DEHRADUN	V	N	13	N	205980051	03	00 06	01-DEC-25	09-DEC-25	90,80
62	DEHRADUN	V	N	13	N	205980051	03	00 01	01-DEC-25	09-DEC-25	8,70,00
63	DEHRADUN	V	N	13	N	205980051	03	00 03	01-DEC-25	09-DEC-25	6,09,00
64	DEHRADUN	V	N	22	N	205980001	05	00 02	01-DEC-25	06-DEC-25	6,12,30
65	DEHRADUN	V	N	31	N	205980001	05	00 02	01-DEC-25	15-DEC-25	2,40,00
66	DEHRADUN	V	N	4	N	205980051	03	00 03	01-DEC-25	03-DEC-25	2,04,10,00
67	DEHRADUN	V	N	4	N	205980051	03	00 06	01-DEC-25	03-DEC-25	34,32,68
68	DEHRADUN	V	N	4	N	205980051	03	00 01	01-DEC-25	03-DEC-25	2,87,81,20

DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
69	DEHRADUN	V	N	10	N	205980001	05	00 02	01-DEC-25	04-DEC-25	9,60,00
70	DEHRADUN	V	N	14	N	205980051	03	00 03	01-DEC-25	15-DEC-25	3,78,56
71	DEHRADUN	V	N	14	N	205980051	03	00 01	01-DEC-25	15-DEC-25	12,35,20
72	DEHRADUN	V	N	19	N	205980051	03	00 01	01-DEC-25	16-DEC-25	3,60,00
73	DEHRADUN	V	N	19	N	205980051	03	00 03	01-DEC-25	16-DEC-25	1,36,80
74	DEHRADUN	V	N	19	N	205980051	03	00 06	01-DEC-25	16-DEC-25	53,60
75	DEHRADUN	V	N	20	N	205980051	03	00 03	01-DEC-25	16-DEC-25	3,15,47
76	DEHRADUN	V	N	20	N	205980051	03	00 01	01-DEC-25	16-DEC-25	3,12,88
77	DEHRADUN	C	N	26	N	205901053	03	01 51	01-DEC-25	09-DEC-25	2,34,19
78	DEHRADUN	V	N	34	N	205980051	03	00 08	01-DEC-25	15-DEC-25	1,97,00
79	DEHRADUN	V	N	36	N	205980001	05	00 02	01-DEC-25	15-DEC-25	1,89,00
80	DEHRADUN	V	N	38	N	205980051	03	00 01	01-DEC-25	31-DEC-25	5,04,07,77
81	DEHRADUN	V	N	38	N	205980051	03	00 03	01-DEC-25	31-DEC-25	2,94,76,18
82	DEHRADUN	V	N	38	N	205980051	03	00 06	01-DEC-25	31-DEC-25	58,42,90
83	DEHRADUN	V	N	38	N	205980001	05	00 02	01-DEC-25	16-DEC-25	7,20,00
84	DEHRADUN	V	N	39	N	205980051	03	00 08	01-DEC-25	16-DEC-25	1,97,00
85	DEHRADUN	C	N	4	N	205901053	03	01 51	01-DEC-25	02-DEC-25	4,90,00
86	DEHRADUN	V	N	40	N	205980051	03	00 08	01-DEC-25	16-DEC-25	2,24,87
87	DEHRADUN	V	N	48	N	205980051	03	00 10	01-DEC-25	23-DEC-25	10,39,69
88	DEHRADUN	C	N	5	N	205901053	03	01 51	01-DEC-25	02-DEC-25	4,98,74
89	DEHRADUN	V	N	56	N	205980051	03	00 08	01-DEC-25	26-DEC-25	8,99,48
90	DEHRADUN	V	N	59	N	205980001	05	00 02	01-DEC-25	26-DEC-25	2,40,00

DDO- 01004237 PROJECT DIRECTOR PROJECT DIRECTOR PMUADB PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
91	DEHRADUN	V	N	8	N	205980001	03	00 08	01-DEC-25	04-DEC-25	7,78,97

Voucher Details

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DDO- 01004238 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER 10TH NH CIRCLE PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
92	DEHRADUN	V	N	43	N	205980001 03 00 01	01-DEC-25	31-DEC-25	74,38,00
93	DEHRADUN	V	N	43	N	205980001 03 00 06	01-DEC-25	31-DEC-25	7,99,60
94	DEHRADUN	V	N	43	N	205980001 03 00 03	01-DEC-25	31-DEC-25	43,14,04
95	DEHRADUN	V	N	49	N	205980001 03 00 20	01-DEC-25	23-DEC-25	1,65,18

DDO- 01004239 EXECUTIVE ENGINEER EXE.ENG NH DIVISION PWD DOIWALA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	DEHRADUN	V	N	11	N	205980001 05 00 02	01-DEC-25	04-DEC-25	2,40,00
97	DEHRADUN	V	N	12	N	205980001 05 00 02	01-DEC-25	04-DEC-25	2,40,00
98	DEHRADUN	V	N	15	N	205980051 03 00 08	01-DEC-25	04-DEC-25	2,40,00
99	DEHRADUN	V	N	16	N	205980051 03 00 08	01-DEC-25	04-DEC-25	2,40,00
100	DEHRADUN	V	N	17	N	205980051 03 00 10	01-DEC-25	05-DEC-25	1,22,58
101	DEHRADUN	V	N	19	N	205980051 03 00 10	01-DEC-25	05-DEC-25	2,00,00
102	DEHRADUN	V	N	21	N	205980051 03 00 06	01-DEC-25	16-DEC-25	68,90
103	DEHRADUN	V	N	21	N	205980051 03 00 01	01-DEC-25	16-DEC-25	10,91,00
104	DEHRADUN	V	N	21	N	205980051 03 00 03	01-DEC-25	16-DEC-25	7,63,70
105	DEHRADUN	V	N	23	N	205980051 03 00 01	01-DEC-25	20-DEC-25	8,58,00
106	DEHRADUN	V	N	23	N	205980051 03 00 06	01-DEC-25	20-DEC-25	1,04,70
107	DEHRADUN	V	N	23	N	205980051 03 00 03	01-DEC-25	20-DEC-25	4,97,64
108	DEHRADUN	V	N	24	N	205980051 03 00 03	01-DEC-25	20-DEC-25	4,97,64
109	DEHRADUN	V	N	24	N	205980051 03 00 06	01-DEC-25	20-DEC-25	1,04,70
110	DEHRADUN	V	N	24	N	205980051 03 00 01	01-DEC-25	20-DEC-25	8,58,00
111	DEHRADUN	V	N	42	N	205980051 03 00 06	01-DEC-25	31-DEC-25	24,29,20
112	DEHRADUN	V	N	42	N	205980051 03 00 01	01-DEC-25	31-DEC-25	2,48,01,80
113	DEHRADUN	V	N	42	N	205980051 03 00 03	01-DEC-25	31-DEC-25	1,43,83,42
114	DEHRADUN	V	N	7	N	205980001 05 00 02	01-DEC-25	04-DEC-25	2,40,00

DDO- 01014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
115	DEHRADUN	V	N	2	N	205980051 03 00 03	01-DEC-25	01-DEC-25	2,68,34,75
116	DEHRADUN	V	N	2	N	205980051 03 00 06	01-DEC-25	01-DEC-25	29,83,60
117	DEHRADUN	V	N	2	N	205980051 03 00 01	01-DEC-25	01-DEC-25	3,83,96,00
118	DEHRADUN	V	N	22	N	205980051 03 00 01	01-DEC-25	16-DEC-25	5,10,80
119	DEHRADUN	V	N	22	N	205980051 03 00 03	01-DEC-25	16-DEC-25	2,03,81
120	DEHRADUN	V	N	22	N	205980051 03 00 06	01-DEC-25	16-DEC-25	13,84
121	DEHRADUN	V	N	3	N	205980001 05 00 02	01-DEC-25	03-DEC-25	2,40,00
122	DEHRADUN	V	N	43	N	205980051 03 00 08	01-DEC-25	17-DEC-25	12,72,00

Voucher Details

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DDO- 01014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
123	DEHRADUN	V	N	44	N	205980051 03 00 08	01-DEC-25	17-DEC-25	14,00,00
124	DEHRADUN	V	N	61	N	205980051 03 00 26	01-DEC-25	29-DEC-25	9,97,90

DDO- 01014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SAHIYA CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
125	DEHRADUN	V	N	1	N	205980051 03 00 03	01-DEC-25	01-DEC-25	2,43,09,87
126	DEHRADUN	V	N	1	N	205980051 03 00 01	01-DEC-25	01-DEC-25	3,45,80,96
127	DEHRADUN	V	N	1	N	205980051 03 00 06	01-DEC-25	01-DEC-25	31,40,08
128	DEHRADUN	V	N	32	N	205980053 02 00 51	01-DEC-25	12-DEC-25	1,20,00
129	DEHRADUN	V	N	37	N	205980001 05 00 02	01-DEC-25	12-DEC-25	1,25,10
130	DEHRADUN	V	N	41	N	205980051 03 00 22	01-DEC-25	17-DEC-25	39,00
131	DEHRADUN	V	N	42	N	205980051 03 00 10	01-DEC-25	17-DEC-25	2,40,00
132	DEHRADUN	V	N	62	N	205980051 03 00 08	01-DEC-25	29-DEC-25	4,80,00

DDO- 01044227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
133	DEHRADUN	V	N	1	N	205980001 05 00 02	01-DEC-25	01-DEC-25	4,80,00
134	DEHRADUN	V	N	12	N	205980051 03 00 06	01-DEC-25	05-DEC-25	38,29,82
135	DEHRADUN	V	N	12	N	205980051 03 00 01	01-DEC-25	05-DEC-25	4,09,47,40
136	DEHRADUN	V	N	12	N	205980051 03 00 03	01-DEC-25	05-DEC-25	2,85,35,02
137	DEHRADUN	V	N	2	N	205980001 05 00 02	01-DEC-25	01-DEC-25	6,25,50
138	DEHRADUN	V	N	25	N	205980051 03 00 03	01-DEC-25	23-DEC-25	45,44
139	DEHRADUN	V	N	25	N	205980051 03 00 01	01-DEC-25	23-DEC-25	88,00
140	DEHRADUN	V	N	25	N	205980051 03 00 06	01-DEC-25	23-DEC-25	12,10
141	DEHRADUN	V	N	40	N	205980051 03 00 06	01-DEC-25	31-DEC-25	38,82,62
142	DEHRADUN	V	N	40	N	205980051 03 00 03	01-DEC-25	31-DEC-25	2,40,53,76
143	DEHRADUN	V	N	40	N	205980051 03 00 01	01-DEC-25	31-DEC-25	4,14,77,40
144	DEHRADUN	V	N	51	N	205980051 03 00 10	01-DEC-25	23-DEC-25	40,00
145	DEHRADUN	V	N	52	N	205980051 03 00 10	01-DEC-25	23-DEC-25	2,00,00
146	DEHRADUN	V	N	53	N	205980051 03 00 10	01-DEC-25	23-DEC-25	1,60,00
147	DEHRADUN	V	N	54	N	205980051 03 00 10	01-DEC-25	23-DEC-25	80,00
148	DEHRADUN	V	N	55	N	205980051 03 00 10	01-DEC-25	23-DEC-25	6,45

DDO- 01044236 EXECUTIVE ENGINEER EXECUTIVE ENGINEER E&M DIVISION PWD RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
149	DEHRADUN	V	N	14	N	205980001 05 00 02	01-DEC-25	04-DEC-25	2,40,00

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DDO- 01044236 EXECUTIVE ENGINEER EXECUTIVE ENGINEER E&M DIVISION PWD RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
150	DEHRADUN	V	N	44	N	205980051 03 00 06	01-DEC-25	31-DEC-25	15,49,35
151	DEHRADUN	V	N	44	N	205980051 03 00 03	01-DEC-25	31-DEC-25	90,83,96
152	DEHRADUN	V	N	44	N	205980051 03 00 01	01-DEC-25	31-DEC-25	1,56,66,90
153	DEHRADUN	V	N	45	N	205980051 03 00 04	01-DEC-25	19-DEC-25	15,90

DDO- 07004227 SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER 4TH CIRCLE PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
154	HALDWANI	V	N	3	N	205980001 03 00 29	01-DEC-25	01-DEC-25	4,04,60
155	HALDWANI	V	N	5	N	205980001 03 00 26	01-DEC-25	04-DEC-25	4,99,08
156	HALDWANI	V	N	8	N	205980001 03 00 29	01-DEC-25	04-DEC-25	4,10,80
157	HALDWANI	V	N	9	N	205980001 03 00 06	01-DEC-25	31-DEC-25	5,53,30
158	HALDWANI	V	N	9	N	205980001 03 00 03	01-DEC-25	31-DEC-25	46,82,92
159	HALDWANI	V	N	9	N	205980001 03 00 01	01-DEC-25	31-DEC-25	75,74,00

DDO- 07004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CONSTRUCTION DIVISION P.W.D. HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
160	HALDWANI	V	N	14	N	205980001 03 00 03	01-DEC-25	31-DEC-25	33,62,30
161	HALDWANI	V	N	14	N	205980001 03 00 01	01-DEC-25	31-DEC-25	56,05,70
162	HALDWANI	V	N	14	N	205980001 03 00 06	01-DEC-25	31-DEC-25	4,47,50
163	HALDWANI	V	N	20	N	205980001 03 00 25	01-DEC-25	18-DEC-25	1,85,20
164	HALDWANI	V	N	23	N	205980001 03 00 25	01-DEC-25	18-DEC-25	11,79
165	HALDWANI	V	N	24	N	205980001 03 00 29	01-DEC-25	26-DEC-25	10,85
166	HALDWANI	V	N	6	N	205980001 03 00 29	01-DEC-25	04-DEC-25	3,15,00

DDO- 07004229 SUPERINTENDENT ENGINEER SENH CIRCLE PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
167	HALDWANI	V	N	10	N	205980001 03 00 20	01-DEC-25	09-DEC-25	68,80
168	HALDWANI	V	N	12	N	205980001 03 00 03	01-DEC-25	31-DEC-25	39,53,28
169	HALDWANI	V	N	12	N	205980001 03 00 06	01-DEC-25	31-DEC-25	5,14,10
170	HALDWANI	V	N	12	N	205980001 03 00 01	01-DEC-25	31-DEC-25	68,17,90
171	HALDWANI	V	N	2	N	205980001 03 00 01	01-DEC-25	08-DEC-25	68,17,90
172	HALDWANI	V	N	2	N	205980001 03 00 06	01-DEC-25	08-DEC-25	4,41,70
173	HALDWANI	V	N	2	N	205980001 03 00 03	01-DEC-25	08-DEC-25	47,71,20
174	HALDWANI	V	N	28	N	205980001 03 00 29	01-DEC-25	26-DEC-25	3,60,00

DDO- 07004231 CHIEF ENGINEER CHIEF ENGINEER 21 REGIONAL OFFICE PWD HA LDWANI

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DDO- 07004231 CHIEF ENGINEER CHIEF ENGINEER 21 REGIONAL OFFICE PWD HA LDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
175	HALDWANI	V	N	13	N	205980001 03 00 03	01-DEC-25	31-DEC-25	88,07,07
176	HALDWANI	V	N	13	N	205980001 03 00 06	01-DEC-25	31-DEC-25	8,92,60
177	HALDWANI	V	N	13	N	205980001 03 00 01	01-DEC-25	31-DEC-25	1,46,39,60
178	HALDWANI	V	N	14	N	205980001 03 00 22	01-DEC-25	16-DEC-25	80,24
179	HALDWANI	V	N	19	N	205980001 03 00 25	01-DEC-25	18-DEC-25	7,88
180	HALDWANI	V	N	21	N	205980001 03 00 25	01-DEC-25	18-DEC-25	38,94
181	HALDWANI	V	N	22	N	205980001 03 00 25	01-DEC-25	18-DEC-25	15,34

DDO- 07004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
182	HALDWANI	V	N	1	N	205980001 05 00 02	01-DEC-25	01-DEC-25	5,00,40
183	HALDWANI	V	N	1	N	205980051 03 00 06	01-DEC-25	01-DEC-25	38,54,52
184	HALDWANI	V	N	1	N	205980051 03 00 01	01-DEC-25	01-DEC-25	4,24,14,20
185	HALDWANI	V	N	1	N	205980051 03 00 03	01-DEC-25	01-DEC-25	2,96,83,13
186	HALDWANI	V	N	11	N	205980051 03 00 03	01-DEC-25	31-DEC-25	2,47,72,38
187	HALDWANI	V	N	11	N	205980051 03 00 06	01-DEC-25	31-DEC-25	38,42,62
188	HALDWANI	V	N	11	N	205980051 03 00 01	01-DEC-25	31-DEC-25	4,26,18,20
189	HALDWANI	V	N	12	N	205980053 02 00 25	01-DEC-25	10-DEC-25	5,75,05
190	HALDWANI	V	N	15	N	205980053 02 00 25	01-DEC-25	16-DEC-25	20,13,92
191	HALDWANI	V	N	16	N	205980051 03 00 10	01-DEC-25	16-DEC-25	3,20,00
192	HALDWANI	V	N	18	N	205980051 03 00 29	01-DEC-25	18-DEC-25	1,22,65
193	HALDWANI	V	N	2	N	205980001 05 00 02	01-DEC-25	01-DEC-25	4,37,90
194	HALDWANI	V	N	25	N	205980051 03 00 04	01-DEC-25	26-DEC-25	7,92
195	HALDWANI	V	N	26	N	205980051 03 00 04	01-DEC-25	26-DEC-25	5,94
196	HALDWANI	V	N	27	N	205980051 03 00 04	01-DEC-25	26-DEC-25	21,30
197	HALDWANI	V	N	29	N	205980051 03 00 04	01-DEC-25	26-DEC-25	25,26
198	HALDWANI	V	N	30	N	205980051 03 00 22	01-DEC-25	26-DEC-25	66,08
199	HALDWANI	V	N	31	N	205980051 03 00 04	01-DEC-25	26-DEC-25	3,96
200	HALDWANI	V	N	33	N	205980001 05 00 02	01-DEC-25	31-DEC-25	4,07,18
201	HALDWANI	V	N	34	N	205980001 05 00 02	01-DEC-25	31-DEC-25	5,17,08
202	HALDWANI	V	N	7	N	205980001 05 00 02	01-DEC-25	04-DEC-25	4,80,00

DDO- 07004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
203	HALDWANI	V	N	10	N	205980051 03 00 01	01-DEC-25	31-DEC-25	2,73,86,80
204	HALDWANI	V	N	10	N	205980051 03 00 06	01-DEC-25	31-DEC-25	23,61,40
205	HALDWANI	V	N	10	N	205980051 03 00 03	01-DEC-25	31-DEC-25	1,58,78,66

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DDO- 07004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
206	HALDWANI	V	N	11	N	205980001 05 00 02	01-DEC-25	09-DEC-25	2,40,00
207	HALDWANI	V	N	17	N	205980051 03 00 04	01-DEC-25	18-DEC-25	57,17
208	HALDWANI	V	N	32	N	205980051 03 00 04	01-DEC-25	29-DEC-25	13,10
209	HALDWANI	V	N	4	N	205980051 03 00 22	01-DEC-25	01-DEC-25	93,00

DDO- 12004233 CHIEF ENGINEER LEVEL 1 P W D DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
210	SECRETRIAT	V	N	1	N	205980001 03 00 03	01-DEC-25	19-DEC-25	8,87,60
211	SECRETRIAT	V	N	1	N	205980001 03 00 01	01-DEC-25	19-DEC-25	12,68,00
212	SECRETRIAT	V	N	1	N	205980001 03 00 06	01-DEC-25	19-DEC-25	1,25,40
213	SECRETRIAT	V	N	1	N	205980001 03 00 27	01-DEC-25	05-DEC-25	7,00,00
214	SECRETRIAT	V	N	2	N	205980001 03 00 06	01-DEC-25	19-DEC-25	2,44,50
215	SECRETRIAT	V	N	2	N	205980001 03 00 08	01-DEC-25	05-DEC-25	2,37,36
216	SECRETRIAT	V	N	3	N	205980001 03 00 03	01-DEC-25	19-DEC-25	4,97,64
217	SECRETRIAT	V	N	3	N	205980001 03 00 27	01-DEC-25	05-DEC-25	11,57,33
218	SECRETRIAT	V	N	3	N	205980001 03 00 06	01-DEC-25	19-DEC-25	1,26,90
219	SECRETRIAT	V	N	3	N	205980001 03 00 01	01-DEC-25	19-DEC-25	8,58,00
220	SECRETRIAT	V	N	4	N	205980001 03 00 06	01-DEC-25	19-DEC-25	45,40
221	SECRETRIAT	V	N	4	N	205980001 03 00 03	01-DEC-25	19-DEC-25	6,00,60
222	SECRETRIAT	V	N	4	N	205980001 03 00 27	01-DEC-25	05-DEC-25	7,00,00
223	SECRETRIAT	V	N	4	N	205980001 03 00 01	01-DEC-25	19-DEC-25	8,58,00
224	SECRETRIAT	V	N	5	N	205980001 03 00 27	01-DEC-25	05-DEC-25	2,81,12
225	SECRETRIAT	V	N	5	N	205980001 03 00 01	01-DEC-25	24-DEC-25	15,80,20
226	SECRETRIAT	V	N	5	N	205980001 03 00 03	01-DEC-25	24-DEC-25	17,16,00
227	SECRETRIAT	V	N	6	N	205980001 03 00 27	01-DEC-25	05-DEC-25	7,00,00
228	SECRETRIAT	V	N	7	N	205980001 03 00 04	01-DEC-25	17-DEC-25	76,99
229	SECRETRIAT	V	N	7	N	205980001 03 00 03	01-DEC-25	31-DEC-25	18,23,50
230	SECRETRIAT	V	N	7	N	205980001 03 00 06	01-DEC-25	31-DEC-25	2,37,80
231	SECRETRIAT	V	N	7	N	205980001 03 00 01	01-DEC-25	31-DEC-25	26,05,00
232	SECRETRIAT	V	N	8	N	205980001 03 00 10	01-DEC-25	23-DEC-25	35,00
233	SECRETRIAT	V	N	8	N	205980001 03 00 01	01-DEC-25	31-DEC-25	11,17,12,07
234	SECRETRIAT	V	N	8	N	205980001 03 00 06	01-DEC-25	31-DEC-25	1,02,55,60
235	SECRETRIAT	V	N	8	N	205980001 03 00 03	01-DEC-25	31-DEC-25	6,47,85,64

DDO- 36004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
236	NAINITAL	V	N	11	N	205980051 03 00 01	01-DEC-25	30-DEC-25	5,87,18

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
237	NAINITAL	V	N	17	N	205980051 03 00 08	01-DEC-25	05-DEC-25	4,80,00
238	NAINITAL	V	N	18	N	205980051 03 00 08	01-DEC-25	05-DEC-25	2,68,62
239	NAINITAL	V	N	21	N	205980051 03 00 03	01-DEC-25	31-DEC-25	2,30,84,17
240	NAINITAL	V	N	21	N	205980051 03 00 01	01-DEC-25	31-DEC-25	3,97,54,50
241	NAINITAL	V	N	21	N	205980051 03 00 06	01-DEC-25	31-DEC-25	29,30,88
242	NAINITAL	V	N	3	N	205980001 05 00 02	01-DEC-25	02-DEC-25	23,68
243	NAINITAL	V	N	39	N	205980051 03 00 08	01-DEC-25	30-DEC-25	2,68,62

DDO- 36004228 SUPERINTENDENT ENGINEER SUPDT ENG 2ND CIRCLE PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
244	NAINITAL	V	N	11	N	205980001 05 00 02	01-DEC-25	02-DEC-25	2,40,00
245	NAINITAL	V	N	15	N	205980001 03 00 01	01-DEC-25	31-DEC-25	84,87,20
246	NAINITAL	V	N	15	N	205980001 03 00 06	01-DEC-25	31-DEC-25	4,55,90
247	NAINITAL	V	N	15	N	205980001 03 00 03	01-DEC-25	31-DEC-25	49,20,14
248	NAINITAL	V	N	40	N	205980001 05 00 02	01-DEC-25	30-DEC-25	2,40,00

DDO- 36004229 EXECUTIVE ENGINEER ELECTICAL DIVISION PWD NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
249	NAINITAL	V	N	14	N	205980051 03 00 06	01-DEC-25	31-DEC-25	13,60,40
250	NAINITAL	V	N	14	N	205980051 03 00 01	01-DEC-25	31-DEC-25	1,01,36,00
251	NAINITAL	V	N	14	N	205980051 03 00 03	01-DEC-25	31-DEC-25	58,78,88
252	NAINITAL	V	N	21	N	205980001 05 00 02	01-DEC-25	08-DEC-25	2,40,00

DDO- 36004231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
253	NAINITAL	V	N	12	N	205980001 05 00 02	01-DEC-25	03-DEC-25	2,40,00
254	NAINITAL	V	N	22	N	205980051 03 00 03	01-DEC-25	31-DEC-25	1,94,42,76
255	NAINITAL	V	N	22	N	205980051 03 00 01	01-DEC-25	31-DEC-25	3,35,29,60
256	NAINITAL	V	N	22	N	205980051 03 00 06	01-DEC-25	31-DEC-25	28,26,40
257	NAINITAL	V	N	24	N	205980051 03 00 26	01-DEC-25	15-DEC-25	1,60,00
258	NAINITAL	V	N	25	N	205980051 03 00 26	01-DEC-25	15-DEC-25	1,40,00
259	NAINITAL	V	N	29	N	205980051 03 00 08	01-DEC-25	23-DEC-25	2,40,00
260	NAINITAL	V	N	30	N	205980051 03 00 08	01-DEC-25	23-DEC-25	2,40,00
261	NAINITAL	V	N	31	N	205980051 03 00 08	01-DEC-25	23-DEC-25	2,40,00
262	NAINITAL	V	N	32	N	205980051 03 00 08	01-DEC-25	23-DEC-25	2,40,00
263	NAINITAL	V	N	33	N	205980051 03 00 08	01-DEC-25	23-DEC-25	2,40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
264	NAINITAL	V	N	34	N	205980051 03 00 08	01-DEC-25	23-DEC-25	2,40,00
265	NAINITAL	V	N	35	N	205980051 03 00 08	01-DEC-25	23-DEC-25	2,40,00
266	NAINITAL	V	N	36	N	205980051 03 00 08	01-DEC-25	23-DEC-25	2,40,00
267	NAINITAL	V	N	37	N	205980051 03 00 08	01-DEC-25	23-DEC-25	2,40,00
268	NAINITAL	V	N	6	N	205980051 03 00 01	01-DEC-25	24-DEC-25	8,58,00
269	NAINITAL	V	N	6	N	205980051 03 00 03	01-DEC-25	24-DEC-25	5,98,08
270	NAINITAL	V	N	6	N	205980051 03 00 06	01-DEC-25	24-DEC-25	86,90

DDO- 36004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
271	NAINITAL	V	N	10	N	205980001 05 00 02	01-DEC-25	03-DEC-25	2,40,00
272	NAINITAL	V	N	12	N	205980051 03 00 01	01-DEC-25	30-DEC-25	8,24,00
273	NAINITAL	V	N	12	N	205980051 03 00 06	01-DEC-25	30-DEC-25	61,90
274	NAINITAL	V	N	12	N	205980051 03 00 03	01-DEC-25	30-DEC-25	5,76,80
275	NAINITAL	V	N	14	N	205980001 05 00 02	01-DEC-25	03-DEC-25	1,25,10
276	NAINITAL	V	N	15	N	205980051 03 00 08	01-DEC-25	03-DEC-25	2,40,00
277	NAINITAL	V	N	16	N	205980051 03 00 08	01-DEC-25	03-DEC-25	2,40,00
278	NAINITAL	V	N	20	N	205980051 03 00 01	01-DEC-25	31-DEC-25	2,47,74,16
279	NAINITAL	V	N	20	N	205980051 03 00 03	01-DEC-25	31-DEC-25	1,43,68,34
280	NAINITAL	V	N	20	N	205980051 03 00 06	01-DEC-25	31-DEC-25	20,00,80
281	NAINITAL	V	N	22	N	205980051 03 00 10	01-DEC-25	10-DEC-25	80,26
282	NAINITAL	V	N	23	N	205980051 03 00 10	01-DEC-25	10-DEC-25	80,26
283	NAINITAL	V	N	3	N	205980051 03 00 03	01-DEC-25	03-DEC-25	1,60,72,56
284	NAINITAL	V	N	3	N	205980051 03 00 06	01-DEC-25	03-DEC-25	19,87,50
285	NAINITAL	V	N	3	N	205980051 03 00 01	01-DEC-25	03-DEC-25	2,30,53,16
286	NAINITAL	V	N	6	N	205980001 05 00 02	01-DEC-25	03-DEC-25	1,25,10
287	NAINITAL	V	N	9	N	205980051 03 00 08	01-DEC-25	03-DEC-25	2,40,00

DDO- 36004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD II ADB PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
288	NAINITAL	V	N	19	N	205980051 03 00 06	01-DEC-25	31-DEC-25	5,51,10
289	NAINITAL	V	N	19	N	205980051 03 00 03	01-DEC-25	31-DEC-25	28,55,34
290	NAINITAL	V	N	19	N	205980051 03 00 01	01-DEC-25	31-DEC-25	49,23,00
291	NAINITAL	V	N	2	N	205980051 03 00 03	01-DEC-25	02-DEC-25	36,84,39
292	NAINITAL	V	N	2	N	205980051 03 00 06	01-DEC-25	02-DEC-25	6,12,80
293	NAINITAL	V	N	2	N	205980051 03 00 01	01-DEC-25	02-DEC-25	53,46,00
294	NAINITAL	V	N	20	N	205980051 03 00 22	01-DEC-25	08-DEC-25	17,70

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DDO- 36004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD II ADB PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
295	NAINITAL	V	N	26	N	205980051 03 00 22	01-DEC-25	16-DEC-25	29,50
296	NAINITAL	V	N	27	N	205980051 03 00 22	01-DEC-25	16-DEC-25	23,60
297	NAINITAL	V	N	28	N	205980051 03 00 29	01-DEC-25	16-DEC-25	4,20,00
298	NAINITAL	V	N	38	N	205980051 03 00 21	01-DEC-25	30-DEC-25	85,00
299	NAINITAL	V	N	7	N	205980001 05 00 02	01-DEC-25	03-DEC-25	2,40,00
300	NAINITAL	V	N	8	N	205980051 03 00 08	01-DEC-25	03-DEC-25	2,40,00

DDO- 36174228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
301	NAINITAL	V	N	1	N	205980051 03 00 03	01-DEC-25	01-DEC-25	1,81,25,67
302	NAINITAL	V	N	1	N	205980051 03 00 01	01-DEC-25	01-DEC-25	2,60,96,80
303	NAINITAL	V	N	1	N	205980051 03 00 10	01-DEC-25	01-DEC-25	1,15,86
304	NAINITAL	V	N	1	N	205980051 03 00 06	01-DEC-25	01-DEC-25	13,83,70
305	NAINITAL	V	N	2	N	205980001 05 00 02	01-DEC-25	02-DEC-25	6,50,70
306	NAINITAL	V	N	23	N	205980051 03 00 03	01-DEC-25	31-DEC-25	1,50,54,48
307	NAINITAL	V	N	23	N	205980051 03 00 01	01-DEC-25	31-DEC-25	2,59,16,80
308	NAINITAL	V	N	23	N	205980051 03 00 06	01-DEC-25	31-DEC-25	13,36,30
309	NAINITAL	V	N	4	N	205980051 03 00 01	01-DEC-25	06-DEC-25	8,58,00
310	NAINITAL	V	N	4	N	205980051 03 00 03	01-DEC-25	06-DEC-25	4,97,64
311	NAINITAL	V	N	4	N	205980051 03 00 06	01-DEC-25	06-DEC-25	59,90
312	NAINITAL	V	N	5	N	205980051 03 00 03	01-DEC-25	22-DEC-25	3,48
313	NAINITAL	V	N	5	N	205980001 05 00 02	01-DEC-25	02-DEC-25	2,40,00
314	NAINITAL	V	N	5	N	205980051 03 00 01	01-DEC-25	22-DEC-25	6,00
315	NAINITAL	V	N	5	N	205980051 03 00 06	01-DEC-25	22-DEC-25	2,56

DDO- 37004227 SUPERINTENDENT ENGINEER SUPERINTENDET 1ST CIRCLE PUBLIC WOKS DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
316	ALMORA	V	N	1	N	205980001 05 00 02	01-DEC-25	02-DEC-25	4,80,00
317	ALMORA	V	N	19	N	205980001 03 00 22	01-DEC-25	18-DEC-25	2,50,00
318	ALMORA	V	N	20	N	205980001 03 00 29	01-DEC-25	18-DEC-25	2,24,18
319	ALMORA	V	N	21	N	205980001 03 00 20	01-DEC-25	18-DEC-25	4,99,75

DDO- 37004228 CHIEF ENGINEER CHIEF ENGINEER KUMAUN ZONE PUBLIC WORK DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
320	ALMORA	V	N	4	N	205980001 03 00 06	01-DEC-25	01-DEC-25	8,77,90
321	ALMORA	V	N	4	N	205980001 03 00 03	01-DEC-25	01-DEC-25	97,79,07

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DDO- 37004228 CHIEF ENGINEER CHIEF ENGINEER KUMAUN ZONE PUBLIC WORK DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
322	ALMORA	V	N	4	N	205980001 03 00 01	01-DEC-25	01-DEC-25	1,39,92,00

DDO- 37004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
323	ALMORA	V	N	10	N	205980051 03 00 06	01-DEC-25	12-DEC-25	61,90
324	ALMORA	V	N	10	N	205980051 03 00 01	01-DEC-25	12-DEC-25	7,77,00
325	ALMORA	V	N	10	N	205980051 03 00 03	01-DEC-25	12-DEC-25	4,11,81
326	ALMORA	V	N	10	N	205980001 05 00 02	01-DEC-25	09-DEC-25	1,32,30
327	ALMORA	V	N	11	N	205980051 03 00 01	01-DEC-25	12-DEC-25	7,77,00
328	ALMORA	V	N	11	N	205980051 03 00 06	01-DEC-25	12-DEC-25	61,90
329	ALMORA	V	N	11	N	205980001 05 00 02	01-DEC-25	09-DEC-25	11,84
330	ALMORA	V	N	11	N	205980051 03 00 03	01-DEC-25	12-DEC-25	4,11,81
331	ALMORA	V	N	12	N	205980001 05 00 02	01-DEC-25	09-DEC-25	4,80,00
332	ALMORA	V	N	13	N	205980051 03 00 08	01-DEC-25	09-DEC-25	8,20,15
333	ALMORA	V	N	18	N	205980051 03 00 06	01-DEC-25	31-DEC-25	28,63,00
334	ALMORA	V	N	18	N	205980051 03 00 03	01-DEC-25	31-DEC-25	2,03,15,08
335	ALMORA	V	N	18	N	205980051 03 00 01	01-DEC-25	31-DEC-25	3,46,94,69
336	ALMORA	V	N	24	N	205980051 03 00 21	01-DEC-25	26-DEC-25	3,00,00
337	ALMORA	V	N	3	N	205980051 03 00 01	01-DEC-25	01-DEC-25	3,40,43,69
338	ALMORA	V	N	3	N	205980051 03 00 03	01-DEC-25	01-DEC-25	2,39,46,82
339	ALMORA	V	N	3	N	205980051 03 00 06	01-DEC-25	01-DEC-25	28,06,00
340	ALMORA	V	N	7	N	205980051 03 00 01	01-DEC-25	12-DEC-25	7,77,00
341	ALMORA	V	N	7	N	205980051 03 00 03	01-DEC-25	12-DEC-25	4,11,81
342	ALMORA	V	N	7	N	205980051 03 00 06	01-DEC-25	12-DEC-25	61,90
343	ALMORA	V	N	8	N	205980051 03 00 01	01-DEC-25	12-DEC-25	7,77,00
344	ALMORA	V	N	8	N	205980051 03 00 03	01-DEC-25	12-DEC-25	4,11,81
345	ALMORA	V	N	8	N	205980051 03 00 06	01-DEC-25	12-DEC-25	61,90
346	ALMORA	V	N	9	N	205980051 03 00 01	01-DEC-25	12-DEC-25	7,77,00
347	ALMORA	V	N	9	N	205980051 03 00 06	01-DEC-25	12-DEC-25	61,90
348	ALMORA	V	N	9	N	205980001 05 00 02	01-DEC-25	09-DEC-25	23,68
349	ALMORA	V	N	9	N	205980051 03 00 03	01-DEC-25	12-DEC-25	4,11,81

DDO- 37004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
350	ALMORA	V	N	17	N	205980051 03 00 08	01-DEC-25	17-DEC-25	7,84,63
351	ALMORA	V	N	2	N	205980051 03 00 01	01-DEC-25	01-DEC-25	2,97,81,60
352	ALMORA	V	N	2	N	205980051 03 00 03	01-DEC-25	01-DEC-25	2,07,93,38

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
353	ALMORA	V	N	2	N	205980051 03 00 06	01-DEC-25	01-DEC-25	21,54,60
354	ALMORA	V	N	20	N	205980051 03 00 01	01-DEC-25	31-DEC-25	2,84,88,60
355	ALMORA	V	N	20	N	205980051 03 00 06	01-DEC-25	31-DEC-25	21,07,10
356	ALMORA	V	N	20	N	205980051 03 00 03	01-DEC-25	31-DEC-25	1,65,81,39
357	ALMORA	V	N	5	N	205980001 05 00 02	01-DEC-25	03-DEC-25	2,40,00
358	ALMORA	V	N	6	N	205980051 03 00 08	01-DEC-25	03-DEC-25	2,40,00
359	ALMORA	V	N	7	N	205980051 03 00 26	01-DEC-25	05-DEC-25	1,70,00
360	ALMORA	V	N	8	N	205980051 03 00 26	01-DEC-25	05-DEC-25	1,30,00

DDO- 37004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD II ADB PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
361	ALMORA	V	N	19	N	205980051 03 00 03	01-DEC-25	31-DEC-25	27,02,80
362	ALMORA	V	N	19	N	205980051 03 00 06	01-DEC-25	31-DEC-25	4,58,70
363	ALMORA	V	N	19	N	205980051 03 00 01	01-DEC-25	31-DEC-25	46,60,00
364	ALMORA	V	N	22	N	205980051 03 00 29	01-DEC-25	19-DEC-25	2,05,00
365	ALMORA	V	N	23	N	205980051 03 00 29	01-DEC-25	19-DEC-25	12,30,00

DDO- 37014228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
366	ALMORA	V	N	1	N	205980051 03 00 03	01-DEC-25	01-DEC-25	2,53,81,03
367	ALMORA	V	N	1	N	205980051 03 00 01	01-DEC-25	01-DEC-25	3,64,05,10
368	ALMORA	V	N	1	N	205980051 03 00 06	01-DEC-25	01-DEC-25	33,80,40
369	ALMORA	V	N	16	N	205980051 03 00 08	01-DEC-25	16-DEC-25	2,68,62
370	ALMORA	V	N	6	N	205980051 03 00 06	01-DEC-25	04-DEC-25	22,90
371	ALMORA	V	N	6	N	205980051 03 00 03	01-DEC-25	04-DEC-25	2,18,90
372	ALMORA	V	N	6	N	205980051 03 00 01	01-DEC-25	04-DEC-25	3,98,00

DDO- 37014229 EXECUTIVE ENGINEER EE NH DIVISION PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
373	ALMORA	V	N	17	N	205980051 03 00 06	01-DEC-25	31-DEC-25	23,27,20
374	ALMORA	V	N	17	N	205980051 03 00 01	01-DEC-25	31-DEC-25	2,13,53,00
375	ALMORA	V	N	17	N	205980051 03 00 03	01-DEC-25	31-DEC-25	1,23,84,74
376	ALMORA	V	N	18	N	205980051 03 00 08	01-DEC-25	17-DEC-25	5,46,95
377	ALMORA	V	N	3	N	205980001 05 00 02	01-DEC-25	03-DEC-25	43,20
378	ALMORA	V	N	4	N	205980001 05 00 02	01-DEC-25	03-DEC-25	5,72,40

DDO- 37014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RANIKHET ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
379	ALMORA	V	N	2	N	205980001 05 00 02	01-DEC-25	03-DEC-25	2,40,00
380	ALMORA	V	N	5	N	205980051 03 00 06	01-DEC-25	03-DEC-25	24,60,22
381	ALMORA	V	N	5	N	205980051 03 00 03	01-DEC-25	03-DEC-25	2,07,02,42
382	ALMORA	V	N	5	N	205980051 03 00 01	01-DEC-25	03-DEC-25	2,96,01,00

DDO- 38004228 SUPERINTENDENT ENGINEER SUPDT ENG 3RD CIRCLE PWD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
383	PITHORAGARH	V	N	11	N	205980001 03 00 08	01-DEC-25	06-DEC-25	2,82,89
384	PITHORAGARH	V	N	19	N	205980001 03 00 29	01-DEC-25	11-DEC-25	4,68,22
385	PITHORAGARH	V	N	20	N	205980001 03 00 29	01-DEC-25	11-DEC-25	4,68,22
386	PITHORAGARH	V	N	21	N	205980001 03 00 29	01-DEC-25	11-DEC-25	4,53,12

DDO- 38004234 EXECUTIVE ENGINEER EXCUTIVE ENGINEER PD PWD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
387	PITHORAGARH	V	N	1	N	205980001 05 00 02	01-DEC-25	01-DEC-25	11,84
388	PITHORAGARH	V	N	12	N	205980001 05 00 02	01-DEC-25	09-DEC-25	9,60,00
389	PITHORAGARH	V	N	13	N	205980051 03 00 03	01-DEC-25	31-DEC-25	2,20,27,24
390	PITHORAGARH	V	N	13	N	205980051 03 00 08	01-DEC-25	09-DEC-25	2,40,00
391	PITHORAGARH	V	N	13	N	205980051 03 00 06	01-DEC-25	31-DEC-25	33,95,95
392	PITHORAGARH	V	N	13	N	205980051 03 00 01	01-DEC-25	31-DEC-25	3,78,08,00
393	PITHORAGARH	V	N	14	N	205980051 03 00 10	01-DEC-25	09-DEC-25	2,56,00
394	PITHORAGARH	V	N	15	N	205980001 05 00 02	01-DEC-25	09-DEC-25	1,32,30
395	PITHORAGARH	V	N	17	N	205980051 03 00 10	01-DEC-25	09-DEC-25	80,00
396	PITHORAGARH	V	N	22	N	205980051 03 00 10	01-DEC-25	11-DEC-25	1,39,50
397	PITHORAGARH	V	N	27	N	205980051 03 00 10	01-DEC-25	26-DEC-25	1,49,00
398	PITHORAGARH	V	N	29	N	205980051 03 00 10	01-DEC-25	26-DEC-25	3,40,00
399	PITHORAGARH	V	N	4	N	205980051 03 00 03	01-DEC-25	03-DEC-25	2,65,89,62
400	PITHORAGARH	V	N	4	N	205980051 03 00 01	01-DEC-25	03-DEC-25	3,78,18,00
401	PITHORAGARH	V	N	4	N	205980051 03 00 06	01-DEC-25	03-DEC-25	33,92,85

DDO- 38004235 TRADE TAX OFFICER EXECUTIVE ENGINEER E&M DIVISION PWD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
402	PITHORAGARH	V	N	10	N	205980001 05 00 02	01-DEC-25	05-DEC-25	2,40,00
403	PITHORAGARH	V	N	12	N	205980051 03 00 06	01-DEC-25	31-DEC-25	11,59,95
404	PITHORAGARH	V	N	12	N	205980051 03 00 01	01-DEC-25	31-DEC-25	1,26,40,00
405	PITHORAGARH	V	N	12	N	205980051 03 00 03	01-DEC-25	31-DEC-25	73,31,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
406	PITHORAGARH	V	N	16	N	205980001 05 00 02	01-DEC-25	09-DEC-25	1,89,00
407	PITHORAGARH	V	N	2	N	205980051 03 00 06	01-DEC-25	01-DEC-25	10,39,00
408	PITHORAGARH	V	N	2	N	205980051 03 00 01	01-DEC-25	01-DEC-25	1,22,64,00
409	PITHORAGARH	V	N	2	N	205980051 03 00 03	01-DEC-25	01-DEC-25	85,82,76

DDO- 38014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
410	PITHORAGARH	V	N	26	N	205980051 03 00 04	01-DEC-25	24-DEC-25	7,60,80
411	PITHORAGARH	V	N	3	N	205980051 03 00 03	01-DEC-25	02-DEC-25	2,30,46,90
412	PITHORAGARH	V	N	3	N	205980051 03 00 06	01-DEC-25	02-DEC-25	22,69,25
413	PITHORAGARH	V	N	3	N	205980051 03 00 01	01-DEC-25	02-DEC-25	3,30,58,00
414	PITHORAGARH	V	N	3	N	205980051 03 00 08	01-DEC-25	02-DEC-25	2,40,00
415	PITHORAGARH	V	N	33	N	205980051 03 00 04	01-DEC-25	26-DEC-25	48,42
416	PITHORAGARH	V	N	4	N	205980001 05 00 02	01-DEC-25	02-DEC-25	1,25,10
417	PITHORAGARH	V	N	7	N	205980051 03 00 03	01-DEC-25	23-DEC-25	10,44
418	PITHORAGARH	V	N	7	N	205980051 03 00 01	01-DEC-25	23-DEC-25	18,00
419	PITHORAGARH	V	N	9	N	205980001 05 00 02	01-DEC-25	03-DEC-25	4,80,00

DDO- 38024231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
420	PITHORAGARH	V	N	1	N	205980051 03 00 06	01-DEC-25	01-DEC-25	31,56,15
421	PITHORAGARH	V	N	1	N	205980051 03 00 03	01-DEC-25	01-DEC-25	2,75,51,04
422	PITHORAGARH	V	N	1	N	205980051 03 00 01	01-DEC-25	01-DEC-25	3,95,46,00
423	PITHORAGARH	V	N	23	N	205980051 03 00 26	01-DEC-25	18-DEC-25	1,42,27
424	PITHORAGARH	V	N	24	N	205980051 03 00 20	01-DEC-25	22-DEC-25	1,95,15
425	PITHORAGARH	V	N	25	N	205980051 03 00 20	01-DEC-25	22-DEC-25	2,48,50
426	PITHORAGARH	V	N	6	N	205980051 03 00 06	01-DEC-25	08-DEC-25	41,73
427	PITHORAGARH	V	N	6	N	205980051 03 00 01	01-DEC-25	08-DEC-25	8,58,00
428	PITHORAGARH	V	N	6	N	205980051 03 00 03	01-DEC-25	08-DEC-25	5,98,56

DDO- 38084227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
429	PITHORAGARH	V	N	5	N	205980051 03 00 06	01-DEC-25	03-DEC-25	26,38,80
430	PITHORAGARH	V	N	5	N	205980001 05 00 02	01-DEC-25	03-DEC-25	2,57,40
431	PITHORAGARH	V	N	5	N	205980051 03 00 03	01-DEC-25	03-DEC-25	2,04,78,90
432	PITHORAGARH	V	N	5	N	205980051 03 00 01	01-DEC-25	03-DEC-25	2,92,60,45

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
433	PITHORAGARH	V	N	6	N	205980051 03 00 10	01-DEC-25	03-DEC-25	3,94,84
434	PITHORAGARH	V	N	7	N	205980001 05 00 02	01-DEC-25	03-DEC-25	4,80,00
435	PITHORAGARH	V	N	8	N	205980051 03 00 10	01-DEC-25	03-DEC-25	5,37,34

DDO- 39004229 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
436	NARENDRA NAGAR	V	N	1	N	205980001 05 00 02	01-DEC-25	06-DEC-25	9,60,00
437	NARENDRA NAGAR	V	N	1	N	205980051 03 00 06	01-DEC-25	01-DEC-25	1,53,70
438	NARENDRA NAGAR	V	N	1	N	205980051 03 00 03	01-DEC-25	01-DEC-25	7,87,64
439	NARENDRA NAGAR	V	N	1	N	205980051 03 00 01	01-DEC-25	01-DEC-25	13,58,00
440	NARENDRA NAGAR	V	N	2	N	205980051 03 00 01	01-DEC-25	03-DEC-25	2,03,94,80
441	NARENDRA NAGAR	V	N	2	N	205980051 03 00 03	01-DEC-25	03-DEC-25	1,42,17,71
442	NARENDRA NAGAR	V	N	2	N	205980051 03 00 20	01-DEC-25	08-DEC-25	7,35,58
443	NARENDRA NAGAR	V	N	2	N	205980051 03 00 06	01-DEC-25	03-DEC-25	15,35,10
444	NARENDRA NAGAR	V	N	3	N	205980051 03 00 01	01-DEC-25	03-DEC-25	1,05,53,80
445	NARENDRA NAGAR	V	N	3	N	205980051 03 00 06	01-DEC-25	03-DEC-25	6,19,87
446	NARENDRA NAGAR	V	N	3	N	205980051 03 00 03	01-DEC-25	03-DEC-25	74,10,44
447	NARENDRA NAGAR	V	N	4	N	205980051 03 00 03	01-DEC-25	12-DEC-25	1,33,98
448	NARENDRA NAGAR	V	N	4	N	205980051 03 00 06	01-DEC-25	12-DEC-25	20,00
449	NARENDRA NAGAR	V	N	4	N	205980051 03 00 01	01-DEC-25	12-DEC-25	2,31,00
450	NARENDRA NAGAR	V	N	5	N	205980051 03 00 01	01-DEC-25	16-DEC-25	69,08

DDO- 40004227 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER 7TH CIRCLE ,P.W.D CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
451	CHAMOLI	V	N	2	N	205980001 05 00 02	01-DEC-25	01-DEC-25	2,40,00
452	CHAMOLI	V	N	32	N	205980001 03 00 20	01-DEC-25	23-DEC-25	2,49,00

DDO- 40004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
453	CHAMOLI	V	N	10	N	205980001 05 00 02	01-DEC-25	06-DEC-25	16,30,20
454	CHAMOLI	V	N	11	N	205980001 05 00 02	01-DEC-25	09-DEC-25	1,18,40
455	CHAMOLI	V	N	18	N	205980051 03 00 03	01-DEC-25	16-DEC-25	1,86
456	CHAMOLI	V	N	18	N	205980051 03 00 01	01-DEC-25	16-DEC-25	3,39
457	CHAMOLI	V	N	18	N	205980051 03 00 06	01-DEC-25	16-DEC-25	5
458	CHAMOLI	V	N	25	N	205980051 03 00 20	01-DEC-25	16-DEC-25	2,99,43
459	CHAMOLI	V	N	3	N	205980001 05 00 02	01-DEC-25	01-DEC-25	2,40,00

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DDO- 40004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
460	CHAMOLI	V	N	4	N	205980051 03 00 08	01-DEC-25	01-DEC-25	4,80,00
461	CHAMOLI	V	N	5	N	205980051 03 00 06	01-DEC-25	02-DEC-25	34,26,65
462	CHAMOLI	V	N	5	N	205980051 03 00 03	01-DEC-25	02-DEC-25	3,05,61,45
463	CHAMOLI	V	N	5	N	205980051 03 00 01	01-DEC-25	02-DEC-25	4,32,76,00
464	CHAMOLI	V	N	8	N	205980051 03 00 01	01-DEC-25	08-DEC-25	69,08

DDO- 40004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER E&M DIVISION PWD GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
465	CHAMOLI	V	N	1	N	205980051 03 00 29	01-DEC-25	01-DEC-25	32,74

DDO- 40024229 EXECUTIVE ENGINEER PIU DIVISION PWD BADRINATH JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
466	CHAMOLI	V	N	4	N	205980051 03 00 06	01-DEC-25	01-DEC-25	14,99,70
467	CHAMOLI	V	N	4	N	205980051 03 00 03	01-DEC-25	01-DEC-25	89,78,84
468	CHAMOLI	V	N	4	N	205980051 03 00 01	01-DEC-25	01-DEC-25	1,28,30,00
469	CHAMOLI	V	N	7	N	205980051 03 00 08	01-DEC-25	03-DEC-25	7,20,00

DDO- 40034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
470	CHAMOLI	V	N	17	N	205980051 03 00 26	01-DEC-25	11-DEC-25	1,33,80
471	CHAMOLI	V	N	7	N	205980051 03 00 03	01-DEC-25	03-DEC-25	1,91,42,89
472	CHAMOLI	V	N	7	N	205980051 03 00 06	01-DEC-25	03-DEC-25	19,18,95
473	CHAMOLI	V	N	7	N	205980051 03 00 01	01-DEC-25	03-DEC-25	2,74,74,10
474	CHAMOLI	V	N	8	N	205980001 05 00 02	01-DEC-25	03-DEC-25	2,40,00

DDO- 40034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
475	CHAMOLI	V	N	19	N	205980001 05 00 02	01-DEC-25	11-DEC-25	3,15,00
476	CHAMOLI	V	N	20	N	205980051 03 00 08	01-DEC-25	11-DEC-25	4,80,00
477	CHAMOLI	V	N	21	N	205980001 05 00 02	01-DEC-25	11-DEC-25	2,40,00
478	CHAMOLI	V	N	3	N	205980051 03 00 06	01-DEC-25	01-DEC-25	23,85,65
479	CHAMOLI	V	N	3	N	205980051 03 00 03	01-DEC-25	01-DEC-25	1,82,90,06
480	CHAMOLI	V	N	3	N	205980051 03 00 01	01-DEC-25	01-DEC-25	2,62,22,20

DDO- 40044230 DIRECTOR ENGINEER EXE ENG. CONSTRUCTION DIVISION PWD POKHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 40044230 DIRECTOR ENGINEER EXE ENG. CONSTRUCTION DIVISION PWD POKHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
481	CHAMOLI	V	N	18	N	205980051 03 00 08	01-DEC-25	11-DEC-25	12,00,00
482	CHAMOLI	V	N	2	N	205980051 03 00 01	01-DEC-25	01-DEC-25	1,48,49,87
483	CHAMOLI	V	N	2	N	205980051 03 00 06	01-DEC-25	01-DEC-25	14,59,14
484	CHAMOLI	V	N	2	N	205980051 03 00 03	01-DEC-25	01-DEC-25	1,03,89,98
485	CHAMOLI	V	N	22	N	205980001 05 00 02	01-DEC-25	16-DEC-25	11,84
486	CHAMOLI	V	N	23	N	205980051 03 00 21	01-DEC-25	16-DEC-25	10,00,00
487	CHAMOLI	V	N	24	N	205980051 03 00 10	01-DEC-25	16-DEC-25	1,20,00
488	CHAMOLI	V	N	9	N	205980001 05 00 02	01-DEC-25	05-DEC-25	2,40,00

DDO- 40054229 PRINCIPAL ELEMANTRY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
489	CHAMOLI	V	N	12	N	205980051 03 00 20	01-DEC-25	10-DEC-25	1,29,39
490	CHAMOLI	V	N	13	N	205980051 03 00 08	01-DEC-25	10-DEC-25	2,68,63
491	CHAMOLI	V	N	5	N	205980001 05 00 02	01-DEC-25	03-DEC-25	2,40,00
492	CHAMOLI	V	N	6	N	205980051 03 00 08	01-DEC-25	03-DEC-25	2,40,00

DDO- 40064228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
493	CHAMOLI	V	N	1	N	205980051 03 00 01	01-DEC-25	01-DEC-25	2,22,04,60
494	CHAMOLI	V	N	1	N	205980051 03 00 06	01-DEC-25	01-DEC-25	15,99,80
495	CHAMOLI	V	N	1	N	205980051 03 00 03	01-DEC-25	01-DEC-25	1,53,31,56
496	CHAMOLI	V	N	10	N	205980051 03 00 01	01-DEC-25	10-DEC-25	12,12,00
497	CHAMOLI	V	N	10	N	205980051 03 00 06	01-DEC-25	10-DEC-25	45,40
498	CHAMOLI	V	N	10	N	205980051 03 00 03	01-DEC-25	10-DEC-25	7,02,96
499	CHAMOLI	V	N	11	N	205980051 03 00 03	01-DEC-25	11-DEC-25	3,49,80
500	CHAMOLI	V	N	11	N	205980051 03 00 01	01-DEC-25	11-DEC-25	6,60,00
501	CHAMOLI	V	N	11	N	205980051 03 00 06	01-DEC-25	11-DEC-25	40,60
502	CHAMOLI	V	N	12	N	205980051 03 00 01	01-DEC-25	10-DEC-25	12,12,00
503	CHAMOLI	V	N	12	N	205980051 03 00 06	01-DEC-25	10-DEC-25	45,40
504	CHAMOLI	V	N	12	N	205980051 03 00 03	01-DEC-25	10-DEC-25	7,02,96
505	CHAMOLI	V	N	13	N	205980051 03 00 03	01-DEC-25	10-DEC-25	3,03,60
506	CHAMOLI	V	N	13	N	205980051 03 00 01	01-DEC-25	10-DEC-25	5,52,00
507	CHAMOLI	V	N	13	N	205980051 03 00 06	01-DEC-25	10-DEC-25	4,80
508	CHAMOLI	V	N	14	N	205980051 03 00 03	01-DEC-25	11-DEC-25	3,03,60
509	CHAMOLI	V	N	14	N	205980051 03 00 06	01-DEC-25	11-DEC-25	4,80
510	CHAMOLI	V	N	14	N	205980051 03 00 01	01-DEC-25	11-DEC-25	5,52,00
511	CHAMOLI	V	N	14	N	205980001 05 00 02	01-DEC-25	09-DEC-25	3,91,10

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DDO- 40064228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
512	CHAMOLI	V	N	15	N	205980001 05 00 02	01-DEC-25	09-DEC-25	2,40,00
513	CHAMOLI	V	N	15	N	205980051 03 00 01	01-DEC-25	10-DEC-25	23,00,00
514	CHAMOLI	V	N	15	N	205980051 03 00 03	01-DEC-25	10-DEC-25	13,34,00
515	CHAMOLI	V	N	15	N	205980051 03 00 06	01-DEC-25	10-DEC-25	1,12,90
516	CHAMOLI	V	N	16	N	205980051 03 00 08	01-DEC-25	09-DEC-25	2,40,00
517	CHAMOLI	V	N	16	N	205980051 03 00 01	01-DEC-25	10-DEC-25	12,02,50
518	CHAMOLI	V	N	16	N	205980051 03 00 06	01-DEC-25	10-DEC-25	72,85
519	CHAMOLI	V	N	16	N	205980051 03 00 03	01-DEC-25	10-DEC-25	8,41,73
520	CHAMOLI	V	N	17	N	205980051 03 00 06	01-DEC-25	10-DEC-25	4,80
521	CHAMOLI	V	N	17	N	205980051 03 00 03	01-DEC-25	10-DEC-25	3,30,02
522	CHAMOLI	V	N	17	N	205980051 03 00 01	01-DEC-25	10-DEC-25	5,69,00
523	CHAMOLI	V	N	19	N	205980051 03 00 03	01-DEC-25	22-DEC-25	2,14,20
524	CHAMOLI	V	N	19	N	205980051 03 00 01	01-DEC-25	22-DEC-25	3,06,00
525	CHAMOLI	V	N	19	N	205980051 03 00 06	01-DEC-25	22-DEC-25	19,80
526	CHAMOLI	V	N	26	N	205980051 03 00 04	01-DEC-25	17-DEC-25	39,00
527	CHAMOLI	V	N	27	N	205980051 03 00 04	01-DEC-25	17-DEC-25	9,00
528	CHAMOLI	V	N	28	N	205980051 03 00 04	01-DEC-25	17-DEC-25	39,00
529	CHAMOLI	V	N	29	N	205980051 03 00 04	01-DEC-25	17-DEC-25	9,00
530	CHAMOLI	V	N	30	N	205980051 03 00 04	01-DEC-25	17-DEC-25	9,00
531	CHAMOLI	V	N	6	N	205980051 03 00 01	01-DEC-25	02-DEC-25	69,08
532	CHAMOLI	V	N	9	N	205980051 03 00 06	01-DEC-25	09-DEC-25	98,60

DDO- 41004227 SUPERINTENDENT ENGINEER SURPINTENDENT ENG VI CIRCLE PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
533	UTTARKASHI	V	N	2	N	205980001 03 00 06	01-DEC-25	01-DEC-25	6,84,70
534	UTTARKASHI	V	N	2	N	205980001 03 00 01	01-DEC-25	01-DEC-25	88,97,00
535	UTTARKASHI	V	N	2	N	205980001 03 00 03	01-DEC-25	01-DEC-25	62,00,00
536	UTTARKASHI	V	N	2	N	205980001 05 00 02	01-DEC-25	01-DEC-25	4,80,00
537	UTTARKASHI	V	N	28	N	205980001 03 00 25	01-DEC-25	18-DEC-25	1,28,47
538	UTTARKASHI	V	N	29	N	205980001 05 00 02	01-DEC-25	18-DEC-25	4,80,00
539	UTTARKASHI	V	N	6	N	205980001 03 00 01	01-DEC-25	01-DEC-25	8,58,00
540	UTTARKASHI	V	N	6	N	205980001 03 00 03	01-DEC-25	01-DEC-25	4,97,64
541	UTTARKASHI	V	N	6	N	205980001 03 00 06	01-DEC-25	01-DEC-25	57,80

DDO- 41004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
542	UTTARKASHI	V	N	1	N	205980051 03 00 01	01-DEC-25	01-DEC-25	8,58,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
543	UTTARKASHI	V	N	1	N	205980051 03 00 06	01-DEC-25	01-DEC-25	13,00
544	UTTARKASHI	V	N	1	N	205980001 05 00 02	01-DEC-25	01-DEC-25	2,40,00
545	UTTARKASHI	V	N	1	N	205980051 03 00 03	01-DEC-25	01-DEC-25	4,97,64
546	UTTARKASHI	V	N	26	N	205980001 05 00 02	01-DEC-25	15-DEC-25	3,82,36
547	UTTARKASHI	V	N	3	N	205980051 03 00 03	01-DEC-25	01-DEC-25	2,88,03,36
548	UTTARKASHI	V	N	3	N	205980051 03 00 01	01-DEC-25	01-DEC-25	4,12,50,00
549	UTTARKASHI	V	N	3	N	205980001 05 00 02	01-DEC-25	01-DEC-25	2,40,00
550	UTTARKASHI	V	N	3	N	205980051 03 00 06	01-DEC-25	01-DEC-25	34,46,69
551	UTTARKASHI	V	N	30	N	205980051 03 00 26	01-DEC-25	23-DEC-25	2,99,50
552	UTTARKASHI	V	N	31	N	205980051 03 00 08	01-DEC-25	25-DEC-25	2,37,35
553	UTTARKASHI	V	N	32	N	205980001 05 00 02	01-DEC-25	30-DEC-25	23,68
554	UTTARKASHI	V	N	4	N	205980051 03 00 08	01-DEC-25	02-DEC-25	2,37,35
555	UTTARKASHI	V	N	5	N	205980051 03 00 06	01-DEC-25	01-DEC-25	43,00
556	UTTARKASHI	V	N	5	N	205980051 03 00 03	01-DEC-25	01-DEC-25	2,03,00
557	UTTARKASHI	V	N	5	N	205980051 03 00 01	01-DEC-25	01-DEC-25	3,50,00
558	UTTARKASHI	V	N	7	N	205980051 03 00 03	01-DEC-25	01-DEC-25	4,97,64
559	UTTARKASHI	V	N	7	N	205980051 03 00 01	01-DEC-25	01-DEC-25	8,58,00
560	UTTARKASHI	V	N	7	N	205980051 03 00 06	01-DEC-25	01-DEC-25	13,00
561	UTTARKASHI	V	N	8	N	205980051 03 00 06	01-DEC-25	01-DEC-25	43,00
562	UTTARKASHI	V	N	8	N	205980051 03 00 01	01-DEC-25	01-DEC-25	3,50,00
563	UTTARKASHI	V	N	8	N	205980001 05 00 02	01-DEC-25	03-DEC-25	1,25,10
564	UTTARKASHI	V	N	8	N	205980051 03 00 03	01-DEC-25	01-DEC-25	2,03,00

DDO- 41004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
565	UTTARKASHI	V	N	4	N	205980051 03 00 06	01-DEC-25	01-DEC-25	29,62,19
566	UTTARKASHI	V	N	4	N	205980051 03 00 01	01-DEC-25	01-DEC-25	3,22,03,80
567	UTTARKASHI	V	N	4	N	205980051 03 00 03	01-DEC-25	01-DEC-25	2,24,98,45
568	UTTARKASHI	V	N	5	N	205980001 05 00 02	01-DEC-25	03-DEC-25	4,80,00
569	UTTARKASHI	V	N	6	N	205980001 05 00 02	01-DEC-25	03-DEC-25	13,46,28
570	UTTARKASHI	V	N	7	N	205980051 03 00 08	01-DEC-25	03-DEC-25	7,20,00

DDO- 41014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
571	UTTARKASHI	V	N	11	N	205980001 05 00 02	01-DEC-25	05-DEC-25	3,39,70
572	UTTARKASHI	V	N	13	N	205980001 05 00 02	01-DEC-25	05-DEC-25	4,80,00
573	UTTARKASHI	V	N	15	N	205980051 03 00 08	01-DEC-25	05-DEC-25	7,20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
574	UTTARKASHI	V	N	22	N	205980051 03 00 03	01-DEC-25	31-DEC-25	1,62,79,28
575	UTTARKASHI	V	N	22	N	205980051 03 00 01	01-DEC-25	31-DEC-25	2,80,67,74
576	UTTARKASHI	V	N	22	N	205980051 03 00 06	01-DEC-25	31-DEC-25	20,66,66

DDO- 41024229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
577	UTTARKASHI	V	N	10	N	205980051 03 00 06	01-DEC-25	04-DEC-25	30,50
578	UTTARKASHI	V	N	10	N	205980051 03 00 03	01-DEC-25	04-DEC-25	2,04,74
579	UTTARKASHI	V	N	10	N	205980001 05 00 02	01-DEC-25	05-DEC-25	1,25,10
580	UTTARKASHI	V	N	10	N	205980051 03 00 01	01-DEC-25	04-DEC-25	3,53,00
581	UTTARKASHI	V	N	11	N	205980051 03 00 03	01-DEC-25	04-DEC-25	1,55,44
582	UTTARKASHI	V	N	11	N	205980051 03 00 01	01-DEC-25	04-DEC-25	2,68,00
583	UTTARKASHI	V	N	11	N	205980051 03 00 06	01-DEC-25	04-DEC-25	28,00
584	UTTARKASHI	V	N	12	N	205980051 03 00 01	01-DEC-25	04-DEC-25	3,53,00
585	UTTARKASHI	V	N	12	N	205980051 03 00 08	01-DEC-25	05-DEC-25	2,40,00
586	UTTARKASHI	V	N	12	N	205980051 03 00 06	01-DEC-25	04-DEC-25	30,50
587	UTTARKASHI	V	N	12	N	205980051 03 00 03	01-DEC-25	04-DEC-25	2,04,74
588	UTTARKASHI	V	N	13	N	205980051 03 00 01	01-DEC-25	05-DEC-25	3,19,00
589	UTTARKASHI	V	N	13	N	205980051 03 00 03	01-DEC-25	05-DEC-25	1,85,02
590	UTTARKASHI	V	N	13	N	205980051 03 00 06	01-DEC-25	05-DEC-25	33,50
591	UTTARKASHI	V	N	16	N	205980001 05 00 02	01-DEC-25	05-DEC-25	2,40,00
592	UTTARKASHI	V	N	9	N	205980051 03 00 08	01-DEC-25	05-DEC-25	2,40,00

DDO- 41034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH DIVISION PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
593	UTTARKASHI	V	N	14	N	205980051 03 00 03	01-DEC-25	06-DEC-25	1,72,95,35
594	UTTARKASHI	V	N	14	N	205980051 03 00 01	01-DEC-25	06-DEC-25	2,49,09,20
595	UTTARKASHI	V	N	14	N	205980051 03 00 06	01-DEC-25	06-DEC-25	21,52,45
596	UTTARKASHI	V	N	18	N	205980051 03 00 06	01-DEC-25	31-DEC-25	21,36,75
597	UTTARKASHI	V	N	18	N	205980051 03 00 03	01-DEC-25	31-DEC-25	1,44,67,52
598	UTTARKASHI	V	N	18	N	205980051 03 00 01	01-DEC-25	31-DEC-25	2,49,48,20
599	UTTARKASHI	V	N	22	N	205980001 05 00 02	01-DEC-25	06-DEC-25	2,40,00
600	UTTARKASHI	V	N	23	N	205980051 03 00 08	01-DEC-25	06-DEC-25	9,60,00
601	UTTARKASHI	V	N	24	N	205980001 05 00 02	01-DEC-25	06-DEC-25	1,95,30

DDO- 41034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BADKOT UTTARKASHI

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DDO- 41034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
602	UTTARKASHI	V	N	17	N	205980051 03 00 06	01-DEC-25	30-DEC-25	90,40
603	UTTARKASHI	V	N	17	N	205980051 03 00 03	01-DEC-25	30-DEC-25	5,60,00
604	UTTARKASHI	V	N	17	N	205980051 03 00 01	01-DEC-25	30-DEC-25	8,04,20
605	UTTARKASHI	V	N	18	N	205980051 03 00 08	01-DEC-25	06-DEC-25	4,80,00
606	UTTARKASHI	V	N	19	N	205980051 03 00 03	01-DEC-25	31-DEC-25	1,71,20,56
607	UTTARKASHI	V	N	19	N	205980001 05 00 02	01-DEC-25	06-DEC-25	3,80,00
608	UTTARKASHI	V	N	19	N	205980051 03 00 06	01-DEC-25	31-DEC-25	21,67,70
609	UTTARKASHI	V	N	19	N	205980051 03 00 01	01-DEC-25	31-DEC-25	2,92,14,20
610	UTTARKASHI	V	N	20	N	205980001 05 00 02	01-DEC-25	06-DEC-25	6,83,90
611	UTTARKASHI	V	N	9	N	205980051 03 00 03	01-DEC-25	01-DEC-25	1,99,55,98
612	UTTARKASHI	V	N	9	N	205980051 03 00 06	01-DEC-25	01-DEC-25	20,71,90
613	UTTARKASHI	V	N	9	N	205980051 03 00 01	01-DEC-25	01-DEC-25	2,85,95,00

DDO- 42004227 SUPERINTENDENT ENGINEER SURERINTENDENT ENGINEER 12TH CIRCLE P.W.D. PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
614	PAURI GARHWAL	V	N	10	N	205980001 03 00 06	01-DEC-25	03-DEC-25	2,61
615	PAURI GARHWAL	V	N	10	N	205980001 03 00 01	01-DEC-25	03-DEC-25	6,40
616	PAURI GARHWAL	V	N	10	N	205980001 03 00 03	01-DEC-25	03-DEC-25	3,52
617	PAURI GARHWAL	V	N	11	N	205980001 05 00 02	01-DEC-25	03-DEC-25	4,80,00
618	PAURI GARHWAL	V	N	12	N	205980001 03 00 29	01-DEC-25	03-DEC-25	5,27,60
619	PAURI GARHWAL	V	N	17	N	205980001 03 00 20	01-DEC-25	03-DEC-25	2,40,00
620	PAURI GARHWAL	V	N	3	N	205980001 03 00 01	01-DEC-25	01-DEC-25	89,57,00
621	PAURI GARHWAL	V	N	3	N	205980001 03 00 06	01-DEC-25	01-DEC-25	5,89,10
622	PAURI GARHWAL	V	N	3	N	205980001 03 00 03	01-DEC-25	01-DEC-25	62,67,74
623	PAURI GARHWAL	V	N	33	N	205980001 03 00 01	01-DEC-25	31-DEC-25	89,57,00
624	PAURI GARHWAL	V	N	33	N	205980001 03 00 03	01-DEC-25	31-DEC-25	51,95,06
625	PAURI GARHWAL	V	N	33	N	205980001 03 00 06	01-DEC-25	31-DEC-25	5,89,10
626	PAURI GARHWAL	V	N	41	N	205980001 03 00 25	01-DEC-25	26-DEC-25	61,27
627	PAURI GARHWAL	V	N	42	N	205980001 03 00 25	01-DEC-25	26-DEC-25	63,23
628	PAURI GARHWAL	V	N	9	N	205980001 05 00 02	01-DEC-25	03-DEC-25	4,80,00

DDO- 42004228 CHIEF ENGINEER CHIEF ENGINEER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
629	PAURI GARHWAL	V	N	26	N	205980001 03 00 06	01-DEC-25	30-DEC-25	18,05
630	PAURI GARHWAL	V	N	26	N	205980001 03 00 01	01-DEC-25	30-DEC-25	1,37,43
631	PAURI GARHWAL	V	N	26	N	205980001 03 00 03	01-DEC-25	30-DEC-25	79,71
632	PAURI GARHWAL	V	N	37	N	205980001 03 00 01	01-DEC-25	31-DEC-25	1,34,66,40

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DDO- 42004228 CHIEF ENGINEER CHIEF ENGINEER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
633	PAURI GARHWAL	V	N	37	N	205980001 03 00 03	01-DEC-25	31-DEC-25	78,63,06
634	PAURI GARHWAL	V	N	37	N	205980001 03 00 06	01-DEC-25	31-DEC-25	7,72,30
635	PAURI GARHWAL	V	N	5	N	205980001 03 00 01	01-DEC-25	02-DEC-25	1,42,84,40
636	PAURI GARHWAL	V	N	5	N	205980001 03 00 03	01-DEC-25	02-DEC-25	1,00,33,25
637	PAURI GARHWAL	V	N	5	N	205980001 05 00 02	01-DEC-25	02-DEC-25	4,80,00
638	PAURI GARHWAL	V	N	5	N	205980001 03 00 06	01-DEC-25	02-DEC-25	9,60,80

DDO- 42004230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MECHANICAL DIVISION PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
639	PAURI GARHWAL	V	N	24	N	205980001 05 00 02	01-DEC-25	15-DEC-25	2,40,00
640	PAURI GARHWAL	V	N	25	N	205980051 03 00 08	01-DEC-25	15-DEC-25	2,40,00
641	PAURI GARHWAL	V	N	28	N	205980051 03 00 06	01-DEC-25	30-DEC-25	1,90
642	PAURI GARHWAL	V	N	28	N	205980051 03 00 01	01-DEC-25	30-DEC-25	3,11,00
643	PAURI GARHWAL	V	N	28	N	205980051 03 00 03	01-DEC-25	30-DEC-25	2,17,70
644	PAURI GARHWAL	V	N	7	N	205980001 05 00 02	01-DEC-25	03-DEC-25	6,40,34
645	PAURI GARHWAL	V	N	8	N	205980051 03 00 06	01-DEC-25	02-DEC-25	23,97,00
646	PAURI GARHWAL	V	N	8	N	205980051 03 00 01	01-DEC-25	02-DEC-25	2,79,08,00
647	PAURI GARHWAL	V	N	8	N	205980051 03 00 03	01-DEC-25	02-DEC-25	1,94,75,00

DDO- 42004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
648	PAURI GARHWAL	V	N	14	N	205980051 03 00 03	01-DEC-25	15-DEC-25	2,23,11
649	PAURI GARHWAL	V	N	14	N	205980051 03 00 01	01-DEC-25	15-DEC-25	3,33,00
650	PAURI GARHWAL	V	N	14	N	205980051 03 00 06	01-DEC-25	15-DEC-25	34,30
651	PAURI GARHWAL	V	N	2	N	205980051 03 00 08	01-DEC-25	02-DEC-25	4,80,00
652	PAURI GARHWAL	V	N	36	N	205980051 03 00 06	01-DEC-25	31-DEC-25	23,45,50
653	PAURI GARHWAL	V	N	36	N	205980051 03 00 03	01-DEC-25	31-DEC-25	1,28,44,68
654	PAURI GARHWAL	V	N	36	N	205980051 03 00 01	01-DEC-25	31-DEC-25	2,20,64,96
655	PAURI GARHWAL	V	N	4	N	205980051 03 00 03	01-DEC-25	01-DEC-25	1,57,61,58
656	PAURI GARHWAL	V	N	4	N	205980051 03 00 06	01-DEC-25	01-DEC-25	23,11,60
657	PAURI GARHWAL	V	N	4	N	205980051 03 00 01	01-DEC-25	01-DEC-25	2,24,99,96
658	PAURI GARHWAL	V	N	6	N	205980001 05 00 02	01-DEC-25	03-DEC-25	4,80,00
659	PAURI GARHWAL	V	N	8	N	205980001 05 00 02	01-DEC-25	03-DEC-25	2,50,20

DDO- 42004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
660	PAURI GARHWAL	V	N	10	N	205980001 05 00 02	01-DEC-25	04-DEC-25	12,00,00
661	PAURI GARHWAL	V	N	14	N	205980001 05 00 02	01-DEC-25	04-DEC-25	8,10,66
662	PAURI GARHWAL	V	N	15	N	205980051 03 00 08	01-DEC-25	04-DEC-25	4,80,00
663	PAURI GARHWAL	V	N	16	N	205980051 03 00 06	01-DEC-25	20-DEC-25	3,30
664	PAURI GARHWAL	V	N	16	N	205980051 03 00 01	01-DEC-25	20-DEC-25	3,75,00
665	PAURI GARHWAL	V	N	16	N	205980051 03 00 03	01-DEC-25	20-DEC-25	2,62,50
666	PAURI GARHWAL	V	N	19	N	205980051 03 00 06	01-DEC-25	26-DEC-25	27,80
667	PAURI GARHWAL	V	N	19	N	205980051 03 00 03	01-DEC-25	26-DEC-25	1,97,20
668	PAURI GARHWAL	V	N	19	N	205980051 03 00 01	01-DEC-25	26-DEC-25	3,40,00
669	PAURI GARHWAL	V	N	21	N	205980051 03 00 01	01-DEC-25	26-DEC-25	3,40,00
670	PAURI GARHWAL	V	N	21	N	205980051 03 00 03	01-DEC-25	26-DEC-25	1,97,20
671	PAURI GARHWAL	V	N	21	N	205980051 03 00 06	01-DEC-25	26-DEC-25	27,80
672	PAURI GARHWAL	V	N	22	N	205980051 03 00 06	01-DEC-25	26-DEC-25	27,80
673	PAURI GARHWAL	V	N	22	N	205980051 03 00 03	01-DEC-25	26-DEC-25	2,17,60
674	PAURI GARHWAL	V	N	22	N	205980051 03 00 01	01-DEC-25	26-DEC-25	3,40,00
675	PAURI GARHWAL	V	N	36	N	205980051 03 00 04	01-DEC-25	26-DEC-25	63,97
676	PAURI GARHWAL	V	N	38	N	205980051 03 00 04	01-DEC-25	26-DEC-25	5,46,36
677	PAURI GARHWAL	V	N	39	N	205980051 03 00 04	01-DEC-25	26-DEC-25	1,20,70
678	PAURI GARHWAL	V	N	40	N	205980001 05 00 02	01-DEC-25	26-DEC-25	1,21,27
679	PAURI GARHWAL	V	N	9	N	205980051 03 00 03	01-DEC-25	02-DEC-25	2,36,62,72
680	PAURI GARHWAL	V	N	9	N	205980051 03 00 06	01-DEC-25	02-DEC-25	27,07,40
681	PAURI GARHWAL	V	N	9	N	205980051 03 00 01	01-DEC-25	02-DEC-25	3,39,21,00

DDO- 42014226 EXECUTIVE ENGINEER NHPWD SHRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
682	PAURI GARHWAL	V	N	11	N	205980051 03 00 06	01-DEC-25	05-DEC-25	15,73,60
683	PAURI GARHWAL	V	N	11	N	205980051 03 00 03	01-DEC-25	05-DEC-25	1,13,42,77
684	PAURI GARHWAL	V	N	11	N	205980051 03 00 01	01-DEC-25	05-DEC-25	1,62,09,80
685	PAURI GARHWAL	V	N	18	N	205980051 03 00 08	01-DEC-25	05-DEC-25	7,20,00
686	PAURI GARHWAL	V	N	20	N	205980001 05 00 02	01-DEC-25	05-DEC-25	2,40,00
687	PAURI GARHWAL	V	N	38	N	205980051 03 00 06	01-DEC-25	31-DEC-25	15,99,40
688	PAURI GARHWAL	V	N	38	N	205980051 03 00 01	01-DEC-25	31-DEC-25	1,63,07,80
689	PAURI GARHWAL	V	N	38	N	205980051 03 00 03	01-DEC-25	31-DEC-25	94,56,90
690	PAURI GARHWAL	V	N	47	N	205980001 05 00 02	01-DEC-25	31-DEC-25	2,40,00
691	PAURI GARHWAL	V	N	48	N	205980051 03 00 08	01-DEC-25	31-DEC-25	7,20,00
692	PAURI GARHWAL	V	N	49	N	205980051 03 00 22	01-DEC-25	31-DEC-25	2,62,87

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
693	PAURI GARHWAL	V	N	17	N	205980051 03 00 06	01-DEC-25	24-DEC-25	1,59,80
694	PAURI GARHWAL	V	N	21	N	205980051 03 00 08	01-DEC-25	06-DEC-25	2,40,00
695	PAURI GARHWAL	V	N	22	N	205980001 05 00 02	01-DEC-25	06-DEC-25	9,26,40
696	PAURI GARHWAL	V	N	27	N	205980051 03 00 03	01-DEC-25	30-DEC-25	1,48,03
697	PAURI GARHWAL	V	N	27	N	205980051 03 00 06	01-DEC-25	30-DEC-25	19,85
698	PAURI GARHWAL	V	N	27	N	205980051 03 00 01	01-DEC-25	30-DEC-25	2,11,50
699	PAURI GARHWAL	V	N	30	N	205980051 03 00 09	01-DEC-25	20-DEC-25	4,79,11
700	PAURI GARHWAL	V	N	35	N	205980051 03 00 01	01-DEC-25	31-DEC-25	2,41,56,00
701	PAURI GARHWAL	V	N	35	N	205980051 03 00 03	01-DEC-25	31-DEC-25	1,40,33,68
702	PAURI GARHWAL	V	N	35	N	205980051 03 00 06	01-DEC-25	31-DEC-25	19,73,00
703	PAURI GARHWAL	V	N	44	N	205980051 03 00 29	01-DEC-25	30-DEC-25	3,52,71
704	PAURI GARHWAL	V	N	46	N	205980051 03 00 29	01-DEC-25	30-DEC-25	35,63
705	PAURI GARHWAL	V	N	6	N	205980051 03 00 01	01-DEC-25	02-DEC-25	2,51,52,00
706	PAURI GARHWAL	V	N	6	N	205980051 03 00 03	01-DEC-25	02-DEC-25	1,75,81,87
707	PAURI GARHWAL	V	N	6	N	205980051 03 00 06	01-DEC-25	02-DEC-25	20,68,70

DDO- 42014231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
708	PAURI GARHWAL	V	N	13	N	205980051 03 00 01	01-DEC-25	15-DEC-25	5,20,00
709	PAURI GARHWAL	V	N	13	N	205980051 03 00 03	01-DEC-25	15-DEC-25	3,64,00
710	PAURI GARHWAL	V	N	13	N	205980051 03 00 08	01-DEC-25	04-DEC-25	2,40,00
711	PAURI GARHWAL	V	N	13	N	205980051 03 00 06	01-DEC-25	15-DEC-25	4,00
712	PAURI GARHWAL	V	N	15	N	205980051 03 00 01	01-DEC-25	16-DEC-25	37,88,00
713	PAURI GARHWAL	V	N	15	N	205980051 03 00 06	01-DEC-25	16-DEC-25	76,80
714	PAURI GARHWAL	V	N	15	N	205980051 03 00 03	01-DEC-25	16-DEC-25	29,06,88
715	PAURI GARHWAL	V	N	19	N	205980001 05 00 02	01-DEC-25	05-DEC-25	4,80,00
716	PAURI GARHWAL	V	N	2	N	205980051 03 00 03	01-DEC-25	01-DEC-25	1,80,62,94
717	PAURI GARHWAL	V	N	2	N	205980051 03 00 06	01-DEC-25	01-DEC-25	22,38,33
718	PAURI GARHWAL	V	N	2	N	205980051 03 00 01	01-DEC-25	01-DEC-25	2,59,37,00
719	PAURI GARHWAL	V	N	20	N	205980051 03 00 01	01-DEC-25	26-DEC-25	4,40,52
720	PAURI GARHWAL	V	N	20	N	205980051 03 00 03	01-DEC-25	26-DEC-25	2,42,27
721	PAURI GARHWAL	V	N	34	N	205980051 03 00 01	01-DEC-25	31-DEC-25	2,57,84,03
722	PAURI GARHWAL	V	N	34	N	205980051 03 00 06	01-DEC-25	31-DEC-25	22,19,99
723	PAURI GARHWAL	V	N	34	N	205980051 03 00 03	01-DEC-25	31-DEC-25	1,49,74,12
724	PAURI GARHWAL	V	N	37	N	205980051 03 00 26	01-DEC-25	26-DEC-25	2,29,90

DDO- 42024228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BAIJRO THALISAIN PAURI GARHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
725	PAURI GARHWAL	V	N	3	N	205980051 03 00 08	01-DEC-25	02-DEC-25	2,40,00
726	PAURI GARHWAL	V	N	32	N	205980051 03 00 01	01-DEC-25	31-DEC-25	2,43,56,00
727	PAURI GARHWAL	V	N	32	N	205980051 03 00 06	01-DEC-25	31-DEC-25	14,65,10
728	PAURI GARHWAL	V	N	32	N	205980051 03 00 03	01-DEC-25	31-DEC-25	1,41,93,18
729	PAURI GARHWAL	V	N	32	N	205980001 05 00 02	01-DEC-25	24-DEC-25	4,94,19
730	PAURI GARHWAL	V	N	33	N	205980001 05 00 02	01-DEC-25	24-DEC-25	1,32,30
731	PAURI GARHWAL	V	N	34	N	205980001 05 00 02	01-DEC-25	24-DEC-25	1,32,30
732	PAURI GARHWAL	V	N	35	N	205980001 05 00 02	01-DEC-25	24-DEC-25	1,25,10
733	PAURI GARHWAL	V	N	4	N	205980051 03 00 08	01-DEC-25	02-DEC-25	2,40,00
734	PAURI GARHWAL	V	N	43	N	205980051 03 00 08	01-DEC-25	30-DEC-25	2,40,00
735	PAURI GARHWAL	V	N	45	N	205980051 03 00 08	01-DEC-25	30-DEC-25	2,40,00
736	PAURI GARHWAL	V	N	7	N	205980051 03 00 01	01-DEC-25	02-DEC-25	2,42,45,00
737	PAURI GARHWAL	V	N	7	N	205980051 03 00 03	01-DEC-25	02-DEC-25	1,69,63,53
738	PAURI GARHWAL	V	N	7	N	205980051 03 00 06	01-DEC-25	02-DEC-25	14,06,80

DDO- 42034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH DIV PWD DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
739	PAURI GARHWAL	V	N	1	N	205980051 03 00 01	01-DEC-25	01-DEC-25	2,50,72,80
740	PAURI GARHWAL	V	N	1	N	205980051 03 00 06	01-DEC-25	01-DEC-25	16,24,10
741	PAURI GARHWAL	V	N	1	N	205980001 05 00 02	01-DEC-25	01-DEC-25	5,33,58
742	PAURI GARHWAL	V	N	1	N	205980051 03 00 03	01-DEC-25	01-DEC-25	1,75,67,02
743	PAURI GARHWAL	V	N	12	N	205980051 03 00 03	01-DEC-25	15-DEC-25	1,38,30
744	PAURI GARHWAL	V	N	12	N	205980051 03 00 01	01-DEC-25	15-DEC-25	2,38,45
745	PAURI GARHWAL	V	N	12	N	205980051 03 00 06	01-DEC-25	15-DEC-25	16,88

DDO- 55004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
746	ROORKEE	V	N	1	N	205980051 03 00 06	01-DEC-25	01-DEC-25	29,36,25
747	ROORKEE	V	N	1	N	205980051 03 00 01	01-DEC-25	01-DEC-25	3,64,57,00
748	ROORKEE	V	N	1	N	205980001 05 00 02	01-DEC-25	05-DEC-25	2,40,00
749	ROORKEE	V	N	1	N	205980051 03 00 03	01-DEC-25	01-DEC-25	2,54,57,81
750	ROORKEE	V	N	2	N	205980001 05 00 02	01-DEC-25	05-DEC-25	2,40,00
751	ROORKEE	V	N	3	N	205980051 03 00 01	01-DEC-25	31-DEC-25	3,65,46,00
752	ROORKEE	V	N	3	N	205980051 03 00 03	01-DEC-25	31-DEC-25	2,12,48,88
753	ROORKEE	V	N	3	N	205980001 05 00 02	01-DEC-25	05-DEC-25	2,40,00
754	ROORKEE	V	N	3	N	205980051 03 00 06	01-DEC-25	31-DEC-25	29,58,25
755	ROORKEE	V	N	4	N	205980001 05 00 02	01-DEC-25	05-DEC-25	2,40,00

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DDO- 55004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
756	ROORKEE	V	N	5	N	205980001 05 00 02	01-DEC-25	05-DEC-25	2,40,00
757	ROORKEE	V	N	6	N	205980001 05 00 02	01-DEC-25	05-DEC-25	2,40,00
758	ROORKEE	V	N	7	N	205980051 03 00 10	01-DEC-25	17-DEC-25	50,32
759	ROORKEE	V	N	8	N	205980051 03 00 10	01-DEC-25	17-DEC-25	80,00
760	ROORKEE	V	N	9	N	205980051 03 00 10	01-DEC-25	17-DEC-25	1,20,00

DDO- 56004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
761	KOTDWAR	V	N	1	N	205980051 03 00 01	01-DEC-25	01-DEC-25	3,71,04,20
762	KOTDWAR	V	N	1	N	205980051 03 00 04	01-DEC-25	15-DEC-25	1,10,93
763	KOTDWAR	V	N	1	N	205980051 03 00 06	01-DEC-25	01-DEC-25	29,78,98
764	KOTDWAR	V	N	1	N	205980051 03 00 03	01-DEC-25	01-DEC-25	2,57,82,43
765	KOTDWAR	V	N	10	N	205980051 03 00 01	01-DEC-25	24-DEC-25	4,10,00
766	KOTDWAR	V	N	10	N	205980051 03 00 03	01-DEC-25	24-DEC-25	1,72,20
767	KOTDWAR	V	N	10	N	205980051 03 00 06	01-DEC-25	24-DEC-25	27,90
768	KOTDWAR	V	N	11	N	205980051 03 00 03	01-DEC-25	24-DEC-25	1,00,98
769	KOTDWAR	V	N	11	N	205980051 03 00 06	01-DEC-25	24-DEC-25	22,80
770	KOTDWAR	V	N	11	N	205980051 03 00 01	01-DEC-25	24-DEC-25	2,97,00
771	KOTDWAR	V	N	12	N	205980051 03 00 03	01-DEC-25	24-DEC-25	1,72,20
772	KOTDWAR	V	N	12	N	205980051 03 00 01	01-DEC-25	24-DEC-25	4,10,00
773	KOTDWAR	V	N	12	N	205980051 03 00 06	01-DEC-25	24-DEC-25	27,90
774	KOTDWAR	V	N	13	N	205980051 03 00 03	01-DEC-25	24-DEC-25	1,00,98
775	KOTDWAR	V	N	13	N	205980051 03 00 01	01-DEC-25	24-DEC-25	2,97,00
776	KOTDWAR	V	N	13	N	205980051 03 00 06	01-DEC-25	24-DEC-25	22,80
777	KOTDWAR	V	N	14	N	205980051 03 00 06	01-DEC-25	24-DEC-25	22,80
778	KOTDWAR	V	N	14	N	205980051 03 00 01	01-DEC-25	24-DEC-25	3,06,00
779	KOTDWAR	V	N	14	N	205980051 03 00 03	01-DEC-25	24-DEC-25	1,16,28
780	KOTDWAR	V	N	15	N	205980051 03 00 01	01-DEC-25	24-DEC-25	4,10,00
781	KOTDWAR	V	N	15	N	205980051 03 00 06	01-DEC-25	24-DEC-25	27,90
782	KOTDWAR	V	N	15	N	205980051 03 00 03	01-DEC-25	24-DEC-25	1,72,20
783	KOTDWAR	V	N	17	N	205980051 03 00 06	01-DEC-25	31-DEC-25	30,22,18
784	KOTDWAR	V	N	17	N	205980051 03 00 01	01-DEC-25	31-DEC-25	3,78,73,59
785	KOTDWAR	V	N	17	N	205980051 03 00 03	01-DEC-25	31-DEC-25	2,19,64,24
786	KOTDWAR	V	N	2	N	205980051 03 00 01	01-DEC-25	01-DEC-25	2,97,00
787	KOTDWAR	V	N	2	N	205980051 03 00 06	01-DEC-25	01-DEC-25	22,80
788	KOTDWAR	V	N	2	N	205980001 05 00 02	01-DEC-25	17-DEC-25	47,36
789	KOTDWAR	V	N	2	N	205980051 03 00 03	01-DEC-25	01-DEC-25	92,07

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DDO- 56004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
790	KOTDWAR	V	N	3	N	205980051 03 00 03	01-DEC-25	10-DEC-25	11,77,48
791	KOTDWAR	V	N	3	N	205980051 03 00 01	01-DEC-25	10-DEC-25	37,10,42
792	KOTDWAR	V	N	3	N	205980051 03 00 06	01-DEC-25	10-DEC-25	31,95
793	KOTDWAR	V	N	4	N	205980051 03 00 03	01-DEC-25	22-DEC-25	2,38,38
794	KOTDWAR	V	N	4	N	205980051 03 00 06	01-DEC-25	22-DEC-25	39,70
795	KOTDWAR	V	N	4	N	205980051 03 00 01	01-DEC-25	22-DEC-25	4,11,00
796	KOTDWAR	V	N	5	N	205980051 03 00 01	01-DEC-25	22-DEC-25	4,11,00
797	KOTDWAR	V	N	5	N	205980051 03 00 06	01-DEC-25	22-DEC-25	39,70
798	KOTDWAR	V	N	5	N	205980051 03 00 03	01-DEC-25	22-DEC-25	2,38,38
799	KOTDWAR	V	N	6	N	205980051 03 00 06	01-DEC-25	24-DEC-25	22,80
800	KOTDWAR	V	N	6	N	205980051 03 00 01	01-DEC-25	24-DEC-25	2,97,00
801	KOTDWAR	V	N	6	N	205980051 03 00 03	01-DEC-25	24-DEC-25	1,00,98
802	KOTDWAR	V	N	7	N	205980051 03 00 06	01-DEC-25	24-DEC-25	22,80
803	KOTDWAR	V	N	7	N	205980051 03 00 01	01-DEC-25	24-DEC-25	2,97,00
804	KOTDWAR	V	N	7	N	205980051 03 00 03	01-DEC-25	24-DEC-25	1,00,98
805	KOTDWAR	V	N	8	N	205980051 03 00 06	01-DEC-25	24-DEC-25	27,90
806	KOTDWAR	V	N	8	N	205980051 03 00 03	01-DEC-25	24-DEC-25	1,72,20
807	KOTDWAR	V	N	8	N	205980051 03 00 01	01-DEC-25	24-DEC-25	4,10,00
808	KOTDWAR	V	N	9	N	205980051 03 00 06	01-DEC-25	24-DEC-25	22,80
809	KOTDWAR	V	N	9	N	205980051 03 00 01	01-DEC-25	24-DEC-25	2,97,00
810	KOTDWAR	V	N	9	N	205980051 03 00 03	01-DEC-25	24-DEC-25	1,00,98

DDO- 57004228 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D.LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
811	LANSDOWN	V	N	1	N	205980051 03 00 06	01-DEC-25	01-DEC-25	22,85,10
812	LANSDOWN	V	N	1	N	205980051 03 00 03	01-DEC-25	01-DEC-25	2,52,63,60
813	LANSDOWN	V	N	1	N	205980051 03 00 01	01-DEC-25	01-DEC-25	3,61,95,50
814	LANSDOWN	V	N	2	N	205980001 05 00 02	01-DEC-25	04-DEC-25	1,25,10
815	LANSDOWN	V	N	3	N	205980001 05 00 02	01-DEC-25	04-DEC-25	2,40,00

DDO- 61004227 SUPERINTENDENT ENGINEER SUPRINTENDENT ENGINEER 8TH CIRCLE PWD TEHRI GARHWAL, NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
816	TEHRI GARHWAL	V	N	1	N	205980001 05 00 02	01-DEC-25	01-DEC-25	2,40,00
817	TEHRI GARHWAL	V	N	13	N	205980001 03 00 06	01-DEC-25	31-DEC-25	3,69,20
818	TEHRI GARHWAL	V	N	13	N	205980001 03 00 03	01-DEC-25	31-DEC-25	58,82,94
819	TEHRI GARHWAL	V	N	13	N	205980001 03 00 01	01-DEC-25	31-DEC-25	1,01,43,00
820	TEHRI GARHWAL	V	N	16	N	205980001 03 00 22	01-DEC-25	19-DEC-25	1,00,00

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DDO- 61004227 SUPERINTENDENT ENGINEER SUPRINTENDENT ENGINEER 8TH CIRCLE PWD TEHRI GARHWAL, NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
821	TEHRI GARHWAL	V	N	17	N	205980001 03 00 29	01-DEC-25	24-DEC-25	3,25,41
822	TEHRI GARHWAL	V	N	18	N	205980001 03 00 20	01-DEC-25	24-DEC-25	30,00
823	TEHRI GARHWAL	V	N	19	N	205980001 03 00 20	01-DEC-25	24-DEC-25	1,20,00
824	TEHRI GARHWAL	V	N	2	N	205980001 03 00 06	01-DEC-25	01-DEC-25	3,69,20
825	TEHRI GARHWAL	V	N	2	N	205980001 03 00 01	01-DEC-25	01-DEC-25	1,01,43,00
826	TEHRI GARHWAL	V	N	2	N	205980001 03 00 03	01-DEC-25	01-DEC-25	70,99,50
827	TEHRI GARHWAL	V	N	20	N	205980001 05 00 02	01-DEC-25	31-DEC-25	2,40,00
828	TEHRI GARHWAL	V	N	4	N	205980001 05 00 02	01-DEC-25	02-DEC-25	2,40,00

DDO- 61004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PED CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
829	TEHRI GARHWAL	V	N	11	N	205980051 03 00 08	01-DEC-25	10-DEC-25	4,80,00
830	TEHRI GARHWAL	V	N	11	N	205980051 03 00 01	01-DEC-25	31-DEC-25	3,30,25,40
831	TEHRI GARHWAL	V	N	11	N	205980051 03 00 03	01-DEC-25	31-DEC-25	1,92,50,20
832	TEHRI GARHWAL	V	N	11	N	205980051 03 00 06	01-DEC-25	31-DEC-25	26,57,00
833	TEHRI GARHWAL	V	N	12	N	205980051 03 00 04	01-DEC-25	10-DEC-25	41,04
834	TEHRI GARHWAL	V	N	13	N	205980051 03 00 04	01-DEC-25	11-DEC-25	62,50
835	TEHRI GARHWAL	V	N	2	N	205980051 03 00 20	01-DEC-25	01-DEC-25	2,80,00
836	TEHRI GARHWAL	V	N	3	N	205980001 05 00 02	01-DEC-25	02-DEC-25	4,56,32
837	TEHRI GARHWAL	V	N	4	N	205980051 03 00 03	01-DEC-25	04-DEC-25	2,31,54,02
838	TEHRI GARHWAL	V	N	4	N	205980051 03 00 01	01-DEC-25	04-DEC-25	3,26,01,79
839	TEHRI GARHWAL	V	N	4	N	205980051 03 00 06	01-DEC-25	04-DEC-25	26,56,90

DDO- 61004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
840	TEHRI GARHWAL	V	N	12	N	205980051 03 00 06	01-DEC-25	31-DEC-25	21,28,32
841	TEHRI GARHWAL	V	N	12	N	205980051 03 00 03	01-DEC-25	31-DEC-25	2,17,74,94
842	TEHRI GARHWAL	V	N	12	N	205980051 03 00 01	01-DEC-25	31-DEC-25	3,75,52,00
843	TEHRI GARHWAL	V	N	3	N	205980051 03 00 06	01-DEC-25	02-DEC-25	21,11,62
844	TEHRI GARHWAL	V	N	3	N	205980051 03 00 03	01-DEC-25	02-DEC-25	2,56,94,85
845	TEHRI GARHWAL	V	N	3	N	205980051 03 00 01	01-DEC-25	02-DEC-25	3,69,90,00
846	TEHRI GARHWAL	V	N	5	N	205980051 03 00 06	01-DEC-25	22-DEC-25	1,26,70
847	TEHRI GARHWAL	V	N	5	N	205980051 03 00 01	01-DEC-25	22-DEC-25	13,92,00
848	TEHRI GARHWAL	V	N	5	N	205980051 03 00 03	01-DEC-25	22-DEC-25	8,07,36
849	TEHRI GARHWAL	V	N	6	N	205980051 03 00 03	01-DEC-25	22-DEC-25	3,82,80
850	TEHRI GARHWAL	V	N	6	N	205980051 03 00 01	01-DEC-25	22-DEC-25	6,60,00
851	TEHRI GARHWAL	V	N	6	N	205980051 03 00 06	01-DEC-25	22-DEC-25	34,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
852	TEHRI GARHWAL	V	N	7	N	205980051 03 00 20	01-DEC-25	03-DEC-25	2,49,09

DDO- 61014230 EXECUTIVE ENGINEER EXEUCTIVE ENGINEER TD PWD GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
853	TEHRI GARHWAL	V	N	1	N	205980051 03 00 06	01-DEC-25	01-DEC-25	24,80,80
854	TEHRI GARHWAL	V	N	1	N	205980051 03 00 01	01-DEC-25	01-DEC-25	2,70,55,00
855	TEHRI GARHWAL	V	N	1	N	205980051 03 00 03	01-DEC-25	01-DEC-25	1,88,35,96
856	TEHRI GARHWAL	V	N	15	N	205980051 03 00 22	01-DEC-25	17-DEC-25	37,20
857	TEHRI GARHWAL	V	N	8	N	205980051 03 00 08	01-DEC-25	06-DEC-25	2,40,00
858	TEHRI GARHWAL	V	N	9	N	205980001 05 00 02	01-DEC-25	06-DEC-25	2,40,00

DDO- 61024232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
859	TEHRI GARHWAL	V	N	14	N	205980051 03 00 08	01-DEC-25	18-DEC-25	7,20,00
860	TEHRI GARHWAL	V	N	5	N	205980051 03 00 22	01-DEC-25	03-DEC-25	1,00,00
861	TEHRI GARHWAL	V	N	6	N	205980001 05 00 02	01-DEC-25	03-DEC-25	2,40,00

DDO- 65004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION PWD HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
862	HARIDWAR	V	N	1	N	205980001 05 00 02	01-DEC-25	10-DEC-25	7,20,00
863	HARIDWAR	V	N	2	N	205980051 03 00 10	01-DEC-25	15-DEC-25	3,60,00
864	HARIDWAR	V	N	3	N	205980051 03 00 29	01-DEC-25	17-DEC-25	9,99,56
865	HARIDWAR	V	N	4	N	205980051 03 00 06	01-DEC-25	20-DEC-25	50,00
866	HARIDWAR	V	N	5	N	205980051 03 00 06	01-DEC-25	20-DEC-25	30,00
867	HARIDWAR	V	N	6	N	205980051 03 00 01	01-DEC-25	31-DEC-25	3,00,69,80
868	HARIDWAR	V	N	6	N	205980051 03 00 03	01-DEC-25	31-DEC-25	1,74,68,44
869	HARIDWAR	V	N	6	N	205980051 03 00 06	01-DEC-25	31-DEC-25	22,50,58

DDO- 65004228 SUPERINTENDENT ENGINEER CIRCLE PWD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
870	HARIDWAR	V	N	5	N	205980001 03 00 01	01-DEC-25	31-DEC-25	61,42,75
871	HARIDWAR	V	N	5	N	205980001 03 00 06	01-DEC-25	31-DEC-25	3,70,90
872	HARIDWAR	V	N	5	N	205980001 03 00 03	01-DEC-25	31-DEC-25	36,91,70

DDO- 65024233 EXECUTIVE ENGINEER EXCUTIVE ENGINEER CONSTRUCTION DIVISION LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
873	HARIDWAR	V	N	1	N	205980051 03 00 06	01-DEC-25	01-DEC-25	90,40
874	HARIDWAR	V	N	1	N	205980051 03 00 03	01-DEC-25	01-DEC-25	3,88,60
875	HARIDWAR	V	N	1	N	205980051 03 00 01	01-DEC-25	01-DEC-25	6,70,00

DDO- 75004227 EXECUTIVE ENGINEER PROVISIONAL DIVISION PUBLIC WORKS DEPARTMENT RUDRAPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
876	UDHAM SINGH NAGAR	V	N	16	N	205980051 03 00 01	01-DEC-25	31-DEC-25	2,98,25,00
877	UDHAM SINGH NAGAR	V	N	16	N	205980051 03 00 06	01-DEC-25	31-DEC-25	26,29,28
878	UDHAM SINGH NAGAR	V	N	16	N	205980051 03 00 03	01-DEC-25	31-DEC-25	1,75,77,36
879	UDHAM SINGH NAGAR	V	N	4	N	205980051 03 00 03	01-DEC-25	03-DEC-25	2,14,26,37
880	UDHAM SINGH NAGAR	V	N	4	N	205980051 03 00 01	01-DEC-25	03-DEC-25	3,01,45,00
881	UDHAM SINGH NAGAR	V	N	4	N	205980051 03 00 06	01-DEC-25	03-DEC-25	26,43,98
882	UDHAM SINGH NAGAR	V	N	7	N	205980051 03 00 20	01-DEC-25	15-DEC-25	1,06,20

DDO- 75004229 EXECUTIVE ENGINEER EX.ENG CON. DIVISION A.D.B.PWD RUDRAPUR U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
883	UDHAM SINGH NAGAR	V	N	14	N	205980051 03 00 01	01-DEC-25	31-DEC-25	47,93,00
884	UDHAM SINGH NAGAR	V	N	14	N	205980051 03 00 03	01-DEC-25	31-DEC-25	27,79,94
885	UDHAM SINGH NAGAR	V	N	14	N	205980051 03 00 06	01-DEC-25	31-DEC-25	5,58,48

DDO- 75024227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
886	UDHAM SINGH NAGAR	V	N	1	N	205980001 05 00 02	01-DEC-25	03-DEC-25	5,96,51
887	UDHAM SINGH NAGAR	V	N	2	N	205980051 03 00 01	01-DEC-25	01-DEC-25	3,35,48,60
888	UDHAM SINGH NAGAR	V	N	2	N	205980051 03 00 06	01-DEC-25	01-DEC-25	26,37,80
889	UDHAM SINGH NAGAR	V	N	2	N	205980051 03 00 03	01-DEC-25	01-DEC-25	2,34,73,43
890	UDHAM SINGH NAGAR	V	N	4	N	205980051 03 00 08	01-DEC-25	09-DEC-25	4,80,00
891	UDHAM SINGH NAGAR	V	N	5	N	205980051 03 00 06	01-DEC-25	15-DEC-25	82,80
892	UDHAM SINGH NAGAR	V	N	5	N	205980051 03 00 03	01-DEC-25	15-DEC-25	3,20,16

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DDO- 75024227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
893	UDHAM SINGH NAGAR	V	N	5	N	205980051 03 00 01	01-DEC-25	15-DEC-25	5,52,00
894	UDHAM SINGH NAGAR	V	N	6	N	205980051 03 00 03	01-DEC-25	15-DEC-25	3,20,16
895	UDHAM SINGH NAGAR	V	N	6	N	205980051 03 00 01	01-DEC-25	15-DEC-25	5,52,00
896	UDHAM SINGH NAGAR	V	N	6	N	205980051 03 00 06	01-DEC-25	15-DEC-25	82,80
897	UDHAM SINGH NAGAR	V	N	7	N	205980051 03 00 01	01-DEC-25	15-DEC-25	5,52,00
898	UDHAM SINGH NAGAR	V	N	7	N	205980051 03 00 06	01-DEC-25	15-DEC-25	82,80
899	UDHAM SINGH NAGAR	V	N	7	N	205980051 03 00 03	01-DEC-25	15-DEC-25	3,20,16
900	UDHAM SINGH NAGAR	V	N	8	N	205980051 03 00 01	01-DEC-25	15-DEC-25	17,99,00
901	UDHAM SINGH NAGAR	V	N	8	N	205980051 03 00 03	01-DEC-25	15-DEC-25	12,06,83
902	UDHAM SINGH NAGAR	V	N	8	N	205980051 03 00 06	01-DEC-25	15-DEC-25	1,81,00
903	UDHAM SINGH NAGAR	V	N	9	N	205980051 03 00 22	01-DEC-25	23-DEC-25	1,00,00

DDO- 75034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER E&M DIVISION PWD BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
904	UDHAM SINGH NAGAR	V	N	1	N	205980051 03 00 03	01-DEC-25	01-DEC-25	84,59,28
905	UDHAM SINGH NAGAR	V	N	1	N	205980051 03 00 06	01-DEC-25	01-DEC-25	11,67,70
906	UDHAM SINGH NAGAR	V	N	1	N	205980051 03 00 01	01-DEC-25	01-DEC-25	1,20,90,00
907	UDHAM SINGH NAGAR	V	N	15	N	205980051 03 00 03	01-DEC-25	31-DEC-25	65,99,82
908	UDHAM SINGH NAGAR	V	N	15	N	205980051 03 00 06	01-DEC-25	31-DEC-25	11,17,30
909	UDHAM SINGH NAGAR	V	N	15	N	205980051 03 00 01	01-DEC-25	31-DEC-25	1,13,79,00
910	UDHAM SINGH NAGAR	V	N	2	N	205980001 05 00 02	01-DEC-25	04-DEC-25	2,24,00
911	UDHAM SINGH NAGAR	V	N	3	N	205980051 03 00 03	01-DEC-25	02-DEC-25	2,71,77
912	UDHAM SINGH NAGAR	V	N	3	N	205980051 03 00 06	01-DEC-25	02-DEC-25	80,56
913	UDHAM SINGH NAGAR	V	N	3	N	205980051 03 00 01	01-DEC-25	02-DEC-25	4,97,03
914	UDHAM SINGH NAGAR	V	N	5	N	205980051 03 00 10	01-DEC-25	15-DEC-25	1,20,00

DDO- 75074228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR

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DDO- 75074228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
915	UDHAM SINGH NAGAR	V	N	3	N	205980001 05 00 02	01-DEC-25	08-DEC-25	8,50,48
916	UDHAM SINGH NAGAR	V	N	8	N	205980051 03 00 08	01-DEC-25	17-DEC-25	2,24,86

DDO- 88004227 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
917	CHAMPAWAT	V	N	17	N	205980051 03 00 29	01-DEC-25	20-DEC-25	2,63,73
918	CHAMPAWAT	V	N	18	N	205980051 03 00 03	01-DEC-25	31-DEC-25	1,89,49,76
919	CHAMPAWAT	V	N	18	N	205980051 03 00 01	01-DEC-25	31-DEC-25	3,26,81,00
920	CHAMPAWAT	V	N	18	N	205980051 03 00 06	01-DEC-25	31-DEC-25	32,03,30
921	CHAMPAWAT	V	N	19	N	205980051 03 00 08	01-DEC-25	22-DEC-25	9,60,00
922	CHAMPAWAT	V	N	2	N	205980051 03 00 08	01-DEC-25	05-DEC-25	9,49,41
923	CHAMPAWAT	V	N	3	N	205980051 03 00 08	01-DEC-25	05-DEC-25	8,99,44
924	CHAMPAWAT	V	N	5	N	205980051 03 00 01	01-DEC-25	04-DEC-25	3,26,86,00
925	CHAMPAWAT	V	N	5	N	205980051 03 00 06	01-DEC-25	04-DEC-25	32,56,93
926	CHAMPAWAT	V	N	5	N	205980051 03 00 03	01-DEC-25	04-DEC-25	2,28,70,18
927	CHAMPAWAT	V	N	6	N	205980001 05 00 02	01-DEC-25	06-DEC-25	9,60,00

DDO- 88024230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
928	CHAMPAWAT	V	N	1	N	205980051 03 00 01	01-DEC-25	01-DEC-25	86,94,00
929	CHAMPAWAT	V	N	1	N	205980051 03 00 03	01-DEC-25	01-DEC-25	60,39,90
930	CHAMPAWAT	V	N	1	N	205980051 03 00 06	01-DEC-25	01-DEC-25	5,63,20
931	CHAMPAWAT	V	N	10	N	205980051 03 00 01	01-DEC-25	20-DEC-25	3,20,00
932	CHAMPAWAT	V	N	10	N	205980051 03 00 03	01-DEC-25	20-DEC-25	1,85,60
933	CHAMPAWAT	V	N	10	N	205980051 03 00 06	01-DEC-25	20-DEC-25	19,90
934	CHAMPAWAT	V	N	11	N	205980051 03 00 01	01-DEC-25	20-DEC-25	43,40
935	CHAMPAWAT	V	N	11	N	205980051 03 00 06	01-DEC-25	20-DEC-25	5,60
936	CHAMPAWAT	V	N	11	N	205980051 03 00 03	01-DEC-25	20-DEC-25	25,17
937	CHAMPAWAT	V	N	12	N	205980051 03 00 06	01-DEC-25	20-DEC-25	19,90
938	CHAMPAWAT	V	N	12	N	205980051 03 00 03	01-DEC-25	20-DEC-25	1,85,60
939	CHAMPAWAT	V	N	12	N	205980051 03 00 01	01-DEC-25	20-DEC-25	3,20,00
940	CHAMPAWAT	V	N	12	N	205980051 03 00 10	01-DEC-25	15-DEC-25	3,60,00
941	CHAMPAWAT	V	N	13	N	205980051 03 00 03	01-DEC-25	20-DEC-25	1,25,86
942	CHAMPAWAT	V	N	13	N	205980001 05 00 02	01-DEC-25	15-DEC-25	6,09,50
943	CHAMPAWAT	V	N	13	N	205980051 03 00 06	01-DEC-25	20-DEC-25	28,00
944	CHAMPAWAT	V	N	13	N	205980051 03 00 01	01-DEC-25	20-DEC-25	2,17,00

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DDO- 88024230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
945	CHAMPAWAT	V	N	2	N	205980051 03 00 03	01-DEC-25	01-DEC-25	1,50,80
946	CHAMPAWAT	V	N	2	N	205980051 03 00 01	01-DEC-25	01-DEC-25	2,60,00
947	CHAMPAWAT	V	N	2	N	205980051 03 00 06	01-DEC-25	01-DEC-25	19,90
948	CHAMPAWAT	V	N	20	N	205980051 03 00 06	01-DEC-25	31-DEC-25	14,80,80
949	CHAMPAWAT	V	N	20	N	205980051 03 00 01	01-DEC-25	31-DEC-25	1,77,47,00
950	CHAMPAWAT	V	N	20	N	205980051 03 00 03	01-DEC-25	31-DEC-25	1,02,93,26
951	CHAMPAWAT	V	N	20	N	205980051 03 00 04	01-DEC-25	23-DEC-25	77,54
952	CHAMPAWAT	V	N	3	N	205980051 03 00 03	01-DEC-25	02-DEC-25	1,23,94,34
953	CHAMPAWAT	V	N	3	N	205980051 03 00 06	01-DEC-25	02-DEC-25	14,80,80
954	CHAMPAWAT	V	N	3	N	205980051 03 00 01	01-DEC-25	02-DEC-25	1,77,47,00
955	CHAMPAWAT	V	N	4	N	205980001 05 00 02	01-DEC-25	05-DEC-25	7,20,00
956	CHAMPAWAT	V	N	5	N	205980051 03 00 08	01-DEC-25	05-DEC-25	2,40,00
957	CHAMPAWAT	V	N	9	N	205980051 03 00 03	01-DEC-25	18-DEC-25	2,04,80
958	CHAMPAWAT	V	N	9	N	205980051 03 00 06	01-DEC-25	18-DEC-25	19,90
959	CHAMPAWAT	V	N	9	N	205980051 03 00 01	01-DEC-25	18-DEC-25	3,20,00

DDO- 88024236 EXECUTIVE ENGINEER NH DIVISION PWD LOHAGHAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
960	CHAMPAWAT	V	N	1	N	205980051 03 00 22	01-DEC-25	04-DEC-25	2,50,00
961	CHAMPAWAT	V	N	10	N	205980053 02 00 51	01-DEC-25	15-DEC-25	24,11,33
962	CHAMPAWAT	V	N	11	N	205980051 03 00 22	01-DEC-25	15-DEC-25	1,98,00
963	CHAMPAWAT	V	N	14	N	205980051 03 00 06	01-DEC-25	24-DEC-25	2,04,00
964	CHAMPAWAT	V	N	14	N	205980051 03 00 01	01-DEC-25	24-DEC-25	22,12,00
965	CHAMPAWAT	V	N	14	N	205980051 03 00 03	01-DEC-25	24-DEC-25	12,82,96
966	CHAMPAWAT	V	N	14	N	205980051 03 00 08	01-DEC-25	15-DEC-25	4,70,69
967	CHAMPAWAT	V	N	18	N	205980051 03 00 04	01-DEC-25	20-DEC-25	47,50
968	CHAMPAWAT	V	N	19	N	205980051 03 00 03	01-DEC-25	31-DEC-25	1,01,25,06
969	CHAMPAWAT	V	N	19	N	205980051 03 00 01	01-DEC-25	31-DEC-25	1,74,57,00
970	CHAMPAWAT	V	N	19	N	205980051 03 00 06	01-DEC-25	31-DEC-25	19,47,05
971	CHAMPAWAT	V	N	21	N	205980051 03 00 04	01-DEC-25	31-DEC-25	26,10
972	CHAMPAWAT	V	N	22	N	205980051 03 00 20	01-DEC-25	31-DEC-25	40,00
973	CHAMPAWAT	V	N	23	N	205980051 03 00 20	01-DEC-25	31-DEC-25	40,00
974	CHAMPAWAT	V	N	4	N	205980051 03 00 06	01-DEC-25	02-DEC-25	18,12,05
975	CHAMPAWAT	V	N	4	N	205980051 03 00 03	01-DEC-25	02-DEC-25	1,09,65,84
976	CHAMPAWAT	V	N	4	N	205980051 03 00 01	01-DEC-25	02-DEC-25	1,58,37,00
977	CHAMPAWAT	V	N	6	N	205980051 03 00 01	01-DEC-25	15-DEC-25	1,38,16
978	CHAMPAWAT	V	N	7	N	205980051 03 00 03	01-DEC-25	12-DEC-25	9,22,20

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DDO- 88024236 EXECUTIVE ENGINEER NH DIVISION PWD LOHAGHAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
979	CHAMPAWAT	V	N	7	N	205980051 03 00 08	01-DEC-25	08-DEC-25	5,41,60
980	CHAMPAWAT	V	N	7	N	205980051 03 00 06	01-DEC-25	12-DEC-25	1,25,50
981	CHAMPAWAT	V	N	7	N	205980051 03 00 01	01-DEC-25	12-DEC-25	15,90,00
982	CHAMPAWAT	V	N	8	N	205980051 03 00 01	01-DEC-25	12-DEC-25	15,90,00
983	CHAMPAWAT	V	N	8	N	205980051 03 00 06	01-DEC-25	12-DEC-25	1,25,50
984	CHAMPAWAT	V	N	8	N	205980051 03 00 03	01-DEC-25	12-DEC-25	10,16,58
985	CHAMPAWAT	V	N	9	N	205980051 03 00 22	01-DEC-25	10-DEC-25	45,94

DDO- 89004227 EXECUTIVE ENGINEER EXE ENG PROVINCIAL DIV. PUBLIC WORKS DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
986	BAGESHWAR	V	N	2	N	205980051 03 00 01	01-DEC-25	01-DEC-25	2,30,43,20
987	BAGESHWAR	V	N	2	N	205980051 03 00 03	01-DEC-25	01-DEC-25	1,59,58,31
988	BAGESHWAR	V	N	2	N	205980051 03 00 06	01-DEC-25	01-DEC-25	17,39,60
989	BAGESHWAR	V	N	3	N	205980001 05 00 02	01-DEC-25	03-DEC-25	9,60,00
990	BAGESHWAR	V	N	4	N	205980051 03 00 06	01-DEC-25	19-DEC-25	2,80
991	BAGESHWAR	V	N	4	N	205980051 03 00 03	01-DEC-25	19-DEC-25	1,96,62
992	BAGESHWAR	V	N	4	N	205980051 03 00 01	01-DEC-25	19-DEC-25	3,39,00
993	BAGESHWAR	V	N	5	N	205980051 03 00 06	01-DEC-25	19-DEC-25	32,30
994	BAGESHWAR	V	N	5	N	205980001 05 00 02	01-DEC-25	15-DEC-25	1,25,10
995	BAGESHWAR	V	N	5	N	205980051 03 00 01	01-DEC-25	19-DEC-25	3,39,00
996	BAGESHWAR	V	N	5	N	205980051 03 00 03	01-DEC-25	19-DEC-25	1,96,62
997	BAGESHWAR	V	N	6	N	205980051 03 00 03	01-DEC-25	19-DEC-25	2,16,96
998	BAGESHWAR	V	N	6	N	205980051 03 00 01	01-DEC-25	19-DEC-25	3,39,00
999	BAGESHWAR	V	N	6	N	205980051 03 00 06	01-DEC-25	19-DEC-25	32,30
1000	BAGESHWAR	V	N	6	N	205980051 03 00 04	01-DEC-25	18-DEC-25	9,93,77
1001	BAGESHWAR	V	N	7	N	205980051 03 00 08	01-DEC-25	22-DEC-25	8,11,22

DDO- 89024227 CHIEF ENGINEER EXECUTIVE ENGINEER CD PWD KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1002	BAGESHWAR	V	N	1	N	205980001 05 00 02	01-DEC-25	01-DEC-25	13,77,00
1003	BAGESHWAR	V	N	1	N	205980051 03 00 01	01-DEC-25	01-DEC-25	79,32,00
1004	BAGESHWAR	V	N	1	N	205980051 03 00 03	01-DEC-25	01-DEC-25	55,52,40
1005	BAGESHWAR	V	N	1	N	205980051 03 00 06	01-DEC-25	01-DEC-25	6,68,40
1006	BAGESHWAR	V	N	10	N	205980051 03 00 06	01-DEC-25	31-DEC-25	13,18,50
1007	BAGESHWAR	V	N	10	N	205980051 03 00 01	01-DEC-25	31-DEC-25	1,50,59,50
1008	BAGESHWAR	V	N	10	N	205980051 03 00 03	01-DEC-25	31-DEC-25	86,47,22
1009	BAGESHWAR	V	N	11	N	205980051 03 00 03	01-DEC-25	31-DEC-25	50,55,28

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1010	BAGESHWAR	V	N	11	N	205980051 03 00 01	01-DEC-25	31-DEC-25	87,16,00
1011	BAGESHWAR	V	N	11	N	205980051 03 00 06	01-DEC-25	31-DEC-25	7,14,20
1012	BAGESHWAR	V	N	2	N	205980001 05 00 02	01-DEC-25	01-DEC-25	7,20,00
1013	BAGESHWAR	V	N	3	N	205980051 03 00 06	01-DEC-25	16-DEC-25	22,90
1014	BAGESHWAR	V	N	3	N	205980051 03 00 03	01-DEC-25	16-DEC-25	2,78,60
1015	BAGESHWAR	V	N	3	N	205980051 03 00 01	01-DEC-25	16-DEC-25	3,98,00
1016	BAGESHWAR	V	N	4	N	205980051 03 00 08	01-DEC-25	06-DEC-25	2,68,62

DDO- 90004226 EXECUTIVE ENGINEER EXE.ENG.N.H.P.W.D DIVISION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1017	RUDRAPRAYAG	V	N	15	N	205980051 03 00 08	01-DEC-25	22-DEC-25	2,40,00
1018	RUDRAPRAYAG	V	N	4	N	205980001 05 00 02	01-DEC-25	02-DEC-25	2,40,00
1019	RUDRAPRAYAG	V	N	5	N	205980051 03 00 06	01-DEC-25	06-DEC-25	14,78,80
1020	RUDRAPRAYAG	V	N	5	N	205980051 03 00 03	01-DEC-25	06-DEC-25	1,16,14,40
1021	RUDRAPRAYAG	V	N	5	N	205980051 03 00 01	01-DEC-25	06-DEC-25	1,66,22,00
1022	RUDRAPRAYAG	V	N	8	N	205980051 03 00 06	01-DEC-25	22-DEC-25	4,73,20
1023	RUDRAPRAYAG	V	N	8	N	205980051 03 00 10	01-DEC-25	11-DEC-25	1,19,00
1024	RUDRAPRAYAG	V	N	8	N	205980051 03 00 03	01-DEC-25	22-DEC-25	3,08,04
1025	RUDRAPRAYAG	V	N	8	N	205980051 03 00 01	01-DEC-25	22-DEC-25	5,82,00

DDO- 90004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D. RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1026	RUDRAPRAYAG	V	N	4	N	205980051 03 00 01	01-DEC-25	02-DEC-25	3,42,50,00
1027	RUDRAPRAYAG	V	N	4	N	205980051 03 00 06	01-DEC-25	02-DEC-25	28,50,73
1028	RUDRAPRAYAG	V	N	4	N	205980051 03 00 03	01-DEC-25	02-DEC-25	2,38,05,35
1029	RUDRAPRAYAG	V	N	6	N	205980051 03 00 03	01-DEC-25	16-DEC-25	8,06,78
1030	RUDRAPRAYAG	V	N	6	N	205980051 03 00 01	01-DEC-25	16-DEC-25	13,91,00
1031	RUDRAPRAYAG	V	N	6	N	205980051 03 00 06	01-DEC-25	16-DEC-25	97,90
1032	RUDRAPRAYAG	V	N	6	N	205980051 03 00 08	01-DEC-25	09-DEC-25	9,60,00
1033	RUDRAPRAYAG	V	N	7	N	205980001 05 00 02	01-DEC-25	11-DEC-25	10,08,55
1034	RUDRAPRAYAG	V	N	7	N	205980051 03 00 06	01-DEC-25	16-DEC-25	61,90
1035	RUDRAPRAYAG	V	N	7	N	205980051 03 00 03	01-DEC-25	16-DEC-25	3,35,24
1036	RUDRAPRAYAG	V	N	7	N	205980051 03 00 01	01-DEC-25	16-DEC-25	5,78,00

DDO- 90034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1037	RUDRAPRAYAG	V	N	1	N	205980001 05 00 02	01-DEC-25	01-DEC-25	21,19,04
1038	RUDRAPRAYAG	V	N	13	N	205980051 03 00 03	01-DEC-25	31-DEC-25	2,44,26,70
1039	RUDRAPRAYAG	V	N	13	N	205980051 03 00 01	01-DEC-25	31-DEC-25	4,21,15,00
1040	RUDRAPRAYAG	V	N	13	N	205980051 03 00 06	01-DEC-25	31-DEC-25	31,06,45
1041	RUDRAPRAYAG	V	N	18	N	205980001 05 00 02	01-DEC-25	31-DEC-25	6,33,64
1042	RUDRAPRAYAG	V	N	2	N	205980001 05 00 02	01-DEC-25	01-DEC-25	4,80,00
1043	RUDRAPRAYAG	V	N	3	N	205980051 03 00 03	01-DEC-25	01-DEC-25	2,87,55,86
1044	RUDRAPRAYAG	V	N	3	N	205980051 03 00 06	01-DEC-25	01-DEC-25	31,23,30
1045	RUDRAPRAYAG	V	N	3	N	205980051 03 00 01	01-DEC-25	01-DEC-25	4,12,10,00
1046	RUDRAPRAYAG	V	N	5	N	205980051 03 00 22	01-DEC-25	08-DEC-25	35,00
1047	RUDRAPRAYAG	V	N	9	N	205980051 03 00 01	01-DEC-25	26-DEC-25	2,76,32

DDO- 90034229 PRINCIPAL ELEMANTRY EDU RUDER PRAYG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1048	RUDRAPRAYAG	V	N	1	N	205980051 03 00 03	01-DEC-25	01-DEC-25	1,15,28,61
1049	RUDRAPRAYAG	V	N	1	N	205980051 03 00 01	01-DEC-25	01-DEC-25	1,64,94,00
1050	RUDRAPRAYAG	V	N	1	N	205980051 03 00 06	01-DEC-25	01-DEC-25	16,37,00
1051	RUDRAPRAYAG	V	N	12	N	205980051 03 00 03	01-DEC-25	31-DEC-25	91,41,96
1052	RUDRAPRAYAG	V	N	12	N	205980051 03 00 06	01-DEC-25	31-DEC-25	15,86,60
1053	RUDRAPRAYAG	V	N	12	N	205980051 03 00 01	01-DEC-25	31-DEC-25	1,57,62,00
1054	RUDRAPRAYAG	V	N	2	N	205980051 03 00 06	01-DEC-25	01-DEC-25	70,60
1055	RUDRAPRAYAG	V	N	2	N	205980051 03 00 01	01-DEC-25	01-DEC-25	5,69,00
1056	RUDRAPRAYAG	V	N	2	N	205980051 03 00 03	01-DEC-25	01-DEC-25	3,30,02
1057	RUDRAPRAYAG	V	N	3	N	205980051 03 00 08	01-DEC-25	02-DEC-25	4,80,00

Count: 1057

Total: 531477416

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DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	C	N	1	N	221680001 02 00 22	01-DEC-25	02-DEC-25	63,00
2	DEHRADUN	C	N	2	N	221680001 02 00 51	01-DEC-25	08-DEC-25	2,34,90

DDO- 01014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	DEHRADUN	V	N	3	N	221680001 03 01 51	01-DEC-25	30-DEC-25	31,40,69

DDO- 36004231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	NAINITAL	C	N	1	N	221680001 02 00 52	01-DEC-25	03-DEC-25	1,00,00

DDO- 42004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	PAURI GARHWAL	V	N	1	N	221680001 03 01 51	01-DEC-25	01-DEC-25	49,97,12

DDO- 56004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	KOTDWAR	V	N	1	N	221680001 03 01 51	01-DEC-25	03-DEC-25	5,80,30

DDO- 61004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	TEHRI GARHWAL	V	N	1	N	221680001 03 01 51	01-DEC-25	17-DEC-25	60,00,00

Count: 7

Total: 1511601

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DDO- 01004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVSION P.W.D.CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	305404337 03 01 51	01-DEC-25	01-DEC-25	1,68,34,55
2	DEHRADUN	V	N	10	N	305404337 03 01 51	01-DEC-25	02-DEC-25	24,99,20
3	DEHRADUN	V	N	102	N	305404337 03 01 51	01-DEC-25	29-DEC-25	3,29,22
4	DEHRADUN	V	N	104	N	305404337 03 09 27	01-DEC-25	30-DEC-25	35,40,00
5	DEHRADUN	V	N	105	N	305404337 03 09 27	01-DEC-25	30-DEC-25	35,40,00
6	DEHRADUN	V	N	106	N	305404337 03 09 27	01-DEC-25	30-DEC-25	95,35,66
7	DEHRADUN	V	N	107	N	305404337 03 09 27	01-DEC-25	30-DEC-25	35,40,00
8	DEHRADUN	V	N	108	N	305404337 03 09 27	01-DEC-25	30-DEC-25	35,40,00
9	DEHRADUN	V	N	11	N	305404337 03 01 51	01-DEC-25	02-DEC-25	24,99,20
10	DEHRADUN	V	N	13	N	305404337 03 01 51	01-DEC-25	04-DEC-25	2,91,80
11	DEHRADUN	V	N	15	N	305404337 03 01 51	01-DEC-25	05-DEC-25	24,80,12
12	DEHRADUN	V	N	16	N	305404337 03 01 51	01-DEC-25	05-DEC-25	19,98,12
13	DEHRADUN	V	N	20	N	305404337 03 01 51	01-DEC-25	06-DEC-25	2,63,87
14	DEHRADUN	V	N	21	N	305404337 03 01 51	01-DEC-25	10-DEC-25	9,64,77,76
15	DEHRADUN	V	N	22	N	305404337 03 01 51	01-DEC-25	10-DEC-25	6,96,34,56
16	DEHRADUN	V	N	23	N	305404337 03 01 51	01-DEC-25	10-DEC-25	24,95,13
17	DEHRADUN	V	N	24	N	305404337 03 01 51	01-DEC-25	11-DEC-25	66,38,33
18	DEHRADUN	V	N	3	N	305404337 03 01 51	01-DEC-25	02-DEC-25	24,00,00
19	DEHRADUN	V	N	44	N	305404337 03 01 51	01-DEC-25	15-DEC-25	36,50,15
20	DEHRADUN	V	N	48	N	305404337 03 01 51	01-DEC-25	15-DEC-25	49,40,30
21	DEHRADUN	V	N	55	N	305404337 03 01 51	01-DEC-25	16-DEC-25	24,77,06
22	DEHRADUN	V	N	6	N	305404337 03 01 51	01-DEC-25	02-DEC-25	24,86,00
23	DEHRADUN	V	N	63	N	305404337 03 01 51	01-DEC-25	20-DEC-25	61,16,74
24	DEHRADUN	V	N	68	N	305404337 03 01 51	01-DEC-25	20-DEC-25	75,10,29
25	DEHRADUN	V	N	69	N	305404337 03 01 51	01-DEC-25	20-DEC-25	24,91,10
26	DEHRADUN	V	N	74	N	305404337 03 09 27	01-DEC-25	23-DEC-25	4,44,24,84
27	DEHRADUN	V	N	82	N	305404337 03 09 27	01-DEC-25	23-DEC-25	4,59,04,29

DDO- 01004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NATIONAL HIGHWAY DIVISION P. W. D. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	DEHRADUN	V	N	103	N	305401337 01 01 51	01-DEC-25	29-DEC-25	4,99,14
29	DEHRADUN	C	N	43	N	305404337 06 00 42	01-DEC-25	15-DEC-25	35,00
30	DEHRADUN	V	N	52	N	305404337 03 01 51	01-DEC-25	16-DEC-25	18,58,47
31	DEHRADUN	V	N	53	N	305404337 03 01 51	01-DEC-25	16-DEC-25	23,99,41
32	DEHRADUN	C	N	54	N	305404337 06 00 42	01-DEC-25	16-DEC-25	1,60,00
33	DEHRADUN	V	N	56	N	305404337 03 01 51	01-DEC-25	16-DEC-25	69,11,85
34	DEHRADUN	V	N	57	N	305404337 03 01 51	01-DEC-25	16-DEC-25	2,60,32

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DDO- 01004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NATIONAL HIGHWAY DIVISION P. W. D. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	58	N	305404337 03 01 51	01-DEC-25	16-DEC-25	18,71,53
36	DEHRADUN	C	N	65	N	305404337 06 00 42	01-DEC-25	20-DEC-25	55,00
37	DEHRADUN	V	N	70	N	305404337 05 00 51	01-DEC-25	20-DEC-25	75,21
38	DEHRADUN	V	N	92	N	305401337 01 01 51	01-DEC-25	26-DEC-25	48,07,07
39	DEHRADUN	V	N	94	N	305401337 01 01 51	01-DEC-25	26-DEC-25	13,91,68
40	DEHRADUN	V	N	95	N	305401337 01 01 51	01-DEC-25	26-DEC-25	26,05,44
41	DEHRADUN	V	N	96	N	305401337 01 01 51	01-DEC-25	26-DEC-25	17,90,10
42	DEHRADUN	V	N	98	N	305401337 01 01 51	01-DEC-25	26-DEC-25	48,66,48
43	DEHRADUN	V	N	99	N	305401337 01 01 51	01-DEC-25	26-DEC-25	49,07,46

DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	DEHRADUN	V	N	72	N	305404337 03 01 51	01-DEC-25	23-DEC-25	4,33,86,34
45	DEHRADUN	V	N	77	N	305404337 03 01 51	01-DEC-25	23-DEC-25	2,46,89,05

DDO- 01004239 EXECUTIVE ENGINEER EXE.ENG NH DIVISION PWD DOIWALA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	DEHRADUN	V	N	12	N	305404337 03 01 51	01-DEC-25	04-DEC-25	52,45,67
47	DEHRADUN	V	N	14	N	305404337 03 01 51	01-DEC-25	05-DEC-25	1,25,54,32
48	DEHRADUN	C	N	26	N	305404337 06 00 42	01-DEC-25	12-DEC-25	2,80,00
49	DEHRADUN	C	N	27	N	305404337 06 00 42	01-DEC-25	12-DEC-25	1,95,00
50	DEHRADUN	V	N	93	N	305404337 03 01 51	01-DEC-25	26-DEC-25	58,55,01

DDO- 01014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
51	DEHRADUN	V	N	100	N	305404337 03 01 51	01-DEC-25	29-DEC-25	1,45,68,96
52	DEHRADUN	V	N	32	N	305404337 03 01 51	01-DEC-25	12-DEC-25	38,62,85
53	DEHRADUN	V	N	35	N	305404337 03 01 51	01-DEC-25	15-DEC-25	14,04,67
54	DEHRADUN	V	N	37	N	305404337 03 01 51	01-DEC-25	12-DEC-25	24,50,74
55	DEHRADUN	V	N	42	N	305404337 03 01 51	01-DEC-25	12-DEC-25	24,79,24
56	DEHRADUN	V	N	61	N	305404337 03 01 51	01-DEC-25	17-DEC-25	55,27,71
57	DEHRADUN	V	N	62	N	305404337 03 01 51	01-DEC-25	19-DEC-25	3,22,31
58	DEHRADUN	V	N	64	N	305404337 03 01 51	01-DEC-25	20-DEC-25	19,17,44
59	DEHRADUN	V	N	67	N	305404337 03 01 51	01-DEC-25	20-DEC-25	9,92,44
60	DEHRADUN	V	N	86	N	305404337 03 01 51	01-DEC-25	24-DEC-25	22,71,50
61	DEHRADUN	V	N	87	N	305404337 03 01 51	01-DEC-25	24-DEC-25	19,48,04

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	DEHRADUN	V	N	88	N	305404337 03 01 51	01-DEC-25	24-DEC-25	99,08,46
63	DEHRADUN	V	N	90	N	305404337 03 01 51	01-DEC-25	24-DEC-25	98,76,60
64	DEHRADUN	V	N	91	N	305404337 03 01 51	01-DEC-25	24-DEC-25	24,89,80

DDO- 01014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SAHIYA CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	DEHRADUN	V	N	101	N	305404337 03 01 51	01-DEC-25	29-DEC-25	96,41
66	DEHRADUN	V	N	17	N	305404337 03 01 51	01-DEC-25	06-DEC-25	43,14,14
67	DEHRADUN	V	N	18	N	305404337 03 01 51	01-DEC-25	06-DEC-25	1,34,32,93
68	DEHRADUN	V	N	19	N	305404337 03 01 51	01-DEC-25	06-DEC-25	24,18,94
69	DEHRADUN	V	N	2	N	305404337 03 01 51	01-DEC-25	01-DEC-25	1,59,59,18
70	DEHRADUN	V	N	30	N	305404337 03 01 51	01-DEC-25	15-DEC-25	6,02,58,51
71	DEHRADUN	V	N	31	N	305404337 03 01 51	01-DEC-25	15-DEC-25	51,23,27
72	DEHRADUN	V	N	33	N	305404337 03 01 51	01-DEC-25	12-DEC-25	1,24,89
73	DEHRADUN	V	N	34	N	305404337 03 01 51	01-DEC-25	15-DEC-25	9,97,15
74	DEHRADUN	V	N	38	N	305404337 03 01 51	01-DEC-25	15-DEC-25	62,74,29
75	DEHRADUN	V	N	40	N	305404337 03 01 51	01-DEC-25	12-DEC-25	1,20,52
76	DEHRADUN	V	N	45	N	305404337 03 01 51	01-DEC-25	15-DEC-25	24,78,97
77	DEHRADUN	V	N	46	N	305404337 03 01 51	01-DEC-25	15-DEC-25	9,92,68
78	DEHRADUN	V	N	49	N	305404337 03 01 51	01-DEC-25	15-DEC-25	24,73,31
79	DEHRADUN	V	N	51	N	305404337 03 01 51	01-DEC-25	16-DEC-25	3,24,58,96
80	DEHRADUN	V	N	59	N	305404337 03 01 51	01-DEC-25	16-DEC-25	20,03,43
81	DEHRADUN	V	N	60	N	305404337 03 01 51	01-DEC-25	16-DEC-25	1,92,56,47
82	DEHRADUN	V	N	66	N	305404337 03 01 51	01-DEC-25	20-DEC-25	24,68,90
83	DEHRADUN	V	N	97	N	305404337 03 01 51	01-DEC-25	26-DEC-25	49,60,39

DDO- 01044227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
84	DEHRADUN	V	N	25	N	305404337 03 01 51	01-DEC-25	11-DEC-25	28,01,91
85	DEHRADUN	V	N	28	N	305404337 03 01 51	01-DEC-25	12-DEC-25	2,49,01,15
86	DEHRADUN	V	N	29	N	305404337 03 01 51	01-DEC-25	12-DEC-25	48,45,08
87	DEHRADUN	V	N	36	N	305404337 03 01 51	01-DEC-25	12-DEC-25	48,09,83
88	DEHRADUN	V	N	39	N	305404337 03 01 51	01-DEC-25	12-DEC-25	40,22,58
89	DEHRADUN	V	N	4	N	305404337 03 01 51	01-DEC-25	02-DEC-25	98,82,45
90	DEHRADUN	V	N	41	N	305404337 03 01 51	01-DEC-25	12-DEC-25	97,85,45
91	DEHRADUN	V	N	47	N	305403337 05 00 51	01-DEC-25	12-DEC-25	16,52,00
92	DEHRADUN	V	N	5	N	305404337 03 01 51	01-DEC-25	02-DEC-25	98,98,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT				MOA	VCH Date	AMOUNT
93	DEHRADUN	V	N	50	N	305404337	03	01	51	01-DEC-25	12-DEC-25	48,09,83
94	DEHRADUN	V	N	7	N	305403337	05	00	51	01-DEC-25	02-DEC-25	3,77,60
95	DEHRADUN	V	N	71	N	305404337	03	01	51	01-DEC-25	23-DEC-25	47,74,09
96	DEHRADUN	V	N	73	N	305404337	03	01	51	01-DEC-25	23-DEC-25	24,88,27
97	DEHRADUN	V	N	75	N	305404337	03	01	51	01-DEC-25	23-DEC-25	7,00,88
98	DEHRADUN	V	N	76	N	305404337	03	01	51	01-DEC-25	23-DEC-25	49,22,79
99	DEHRADUN	V	N	78	N	305404337	03	01	51	01-DEC-25	23-DEC-25	10,00,67
100	DEHRADUN	V	N	79	N	305404337	03	01	51	01-DEC-25	23-DEC-25	49,71,40
101	DEHRADUN	V	N	8	N	305404337	03	01	51	01-DEC-25	02-DEC-25	98,98,84
102	DEHRADUN	V	N	80	N	305404337	03	01	51	01-DEC-25	23-DEC-25	49,31,16
103	DEHRADUN	V	N	81	N	305404337	03	01	51	01-DEC-25	23-DEC-25	47,30,73
104	DEHRADUN	C	N	83	N	305404337	06	00	42	01-DEC-25	23-DEC-25	2,40,00
105	DEHRADUN	V	N	84	N	305404337	03	01	51	01-DEC-25	23-DEC-25	39,19,95
106	DEHRADUN	V	N	9	N	305404337	03	01	51	01-DEC-25	02-DEC-25	98,92,33

DDO- 01044236 EXECUTIVE ENGINEER EXECUTIVE ENGINEER E&M DIVISION PWD RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT				MOA	VCH Date	AMOUNT
107	DEHRADUN	C	N	85	N	305404337	06	00	42	01-DEC-25	24-DEC-25	15,00
108	DEHRADUN	C	N	89	N	305404337	06	00	42	01-DEC-25	24-DEC-25	45,00

DDO- 07004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT				MOA	VCH Date	AMOUNT
109	HALDWANI	V	N	1	N	305404337	03	01	51	01-DEC-25	09-DEC-25	12,31,80,53
110	HALDWANI	V	N	10	N	305404337	03	01	51	01-DEC-25	30-DEC-25	31,15
111	HALDWANI	V	N	11	N	305404337	03	01	51	01-DEC-25	30-DEC-25	8,50
112	HALDWANI	V	N	12	N	305404337	03	01	51	01-DEC-25	30-DEC-25	28,32
113	HALDWANI	V	N	13	N	305404337	03	01	51	01-DEC-25	30-DEC-25	51,74
114	HALDWANI	V	N	14	N	305404337	03	01	51	01-DEC-25	31-DEC-25	45,58
115	HALDWANI	V	N	2	N	305404337	03	01	51	01-DEC-25	15-DEC-25	19,66,84
116	HALDWANI	V	N	3	N	305404337	03	01	51	01-DEC-25	16-DEC-25	2,33,36,92
117	HALDWANI	V	N	4	N	305404337	03	01	51	01-DEC-25	18-DEC-25	4,29,52
118	HALDWANI	V	N	5	N	305404337	03	01	51	01-DEC-25	18-DEC-25	7,72,90
119	HALDWANI	V	N	6	N	305403337	05	00	51	01-DEC-25	18-DEC-25	2,00,13
120	HALDWANI	V	N	7	N	305404337	03	01	51	01-DEC-25	18-DEC-25	23,59,04
121	HALDWANI	V	N	8	N	305404337	03	01	51	01-DEC-25	18-DEC-25	2,52,52
122	HALDWANI	V	N	9	N	305404337	03	01	51	01-DEC-25	30-DEC-25	14,17

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DDO- 36004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
123	NAINITAL	V	N	10	N	305404337 03 01 51	01-DEC-25	03-DEC-25	54,99,78
124	NAINITAL	V	N	11	N	305403337 05 00 51	01-DEC-25	04-DEC-25	5,66,40
125	NAINITAL	V	N	12	N	305404337 03 01 51	01-DEC-25	04-DEC-25	20,22,28
126	NAINITAL	C	N	15	N	305404337 06 00 42	01-DEC-25	05-DEC-25	6,27,50
127	NAINITAL	V	N	21	N	305404337 03 01 51	01-DEC-25	10-DEC-25	15,80,75
128	NAINITAL	V	N	24	N	305404337 03 01 51	01-DEC-25	10-DEC-25	6,32,39
129	NAINITAL	V	N	4	N	305403337 05 00 51	01-DEC-25	03-DEC-25	4,72,00
130	NAINITAL	C	N	41	N	305404337 06 00 42	01-DEC-25	23-DEC-25	1,00,00
131	NAINITAL	C	N	42	N	305404337 06 00 42	01-DEC-25	24-DEC-25	1,00,00
132	NAINITAL	C	N	44	N	305404337 06 00 42	01-DEC-25	24-DEC-25	98,49
133	NAINITAL	C	N	45	N	305404337 06 00 42	01-DEC-25	24-DEC-25	99,99
134	NAINITAL	V	N	5	N	305404337 03 01 51	01-DEC-25	03-DEC-25	49,74,13
135	NAINITAL	V	N	54	N	305404337 03 01 51	01-DEC-25	30-DEC-25	6,36,16
136	NAINITAL	V	N	55	N	305404337 03 01 51	01-DEC-25	31-DEC-25	2,55,97,10
137	NAINITAL	V	N	6	N	305404337 03 01 51	01-DEC-25	03-DEC-25	19,61,95
138	NAINITAL	V	N	7	N	305404337 03 01 51	01-DEC-25	02-DEC-25	46,19,72
139	NAINITAL	V	N	8	N	305404337 03 01 51	01-DEC-25	03-DEC-25	15,87,74
140	NAINITAL	V	N	9	N	305404337 03 01 51	01-DEC-25	03-DEC-25	46,22,96

DDO- 36004231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
141	NAINITAL	V	N	22	N	305404337 03 01 51	01-DEC-25	10-DEC-25	2,54,58,22
142	NAINITAL	V	N	25	N	305404337 03 01 51	01-DEC-25	12-DEC-25	1,39,37,57
143	NAINITAL	V	N	31	N	305404337 03 01 51	01-DEC-25	16-DEC-25	1,14,12,11
144	NAINITAL	V	N	35	N	305404337 03 01 51	01-DEC-25	17-DEC-25	1,52,39,91
145	NAINITAL	V	N	36	N	305404337 03 01 51	01-DEC-25	17-DEC-25	2,45,26,65
146	NAINITAL	V	N	46	N	305404337 03 01 51	01-DEC-25	24-DEC-25	91,69,71
147	NAINITAL	V	N	47	N	305404337 03 01 51	01-DEC-25	24-DEC-25	12,75,08

DDO- 36004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
148	NAINITAL	V	N	13	N	305404337 03 01 51	01-DEC-25	05-DEC-25	2,49,88,66
149	NAINITAL	V	N	14	N	305404337 03 01 51	01-DEC-25	05-DEC-25	39,53,87
150	NAINITAL	V	N	16	N	305404337 03 01 51	01-DEC-25	09-DEC-25	4,95,60
151	NAINITAL	V	N	17	N	305404337 03 01 51	01-DEC-25	09-DEC-25	85,91,87
152	NAINITAL	V	N	18	N	305404337 03 01 51	01-DEC-25	09-DEC-25	42,88,47
153	NAINITAL	V	N	19	N	305404337 03 01 51	01-DEC-25	09-DEC-25	99,67,27

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
154	NAINITAL	V	N	20	N	305404337 03 01 51	01-DEC-25	10-DEC-25	56,49,03
155	NAINITAL	V	N	23	N	305404337 03 01 51	01-DEC-25	10-DEC-25	59,61,45
156	NAINITAL	V	N	26	N	305404337 03 01 51	01-DEC-25	15-DEC-25	8,94,70
157	NAINITAL	V	N	27	N	305404337 03 01 51	01-DEC-25	15-DEC-25	6,98,45
158	NAINITAL	V	N	3	N	305404337 03 01 51	01-DEC-25	01-DEC-25	96,35,77
159	NAINITAL	V	N	30	N	305404337 03 01 51	01-DEC-25	16-DEC-25	19,00,74
160	NAINITAL	V	N	32	N	305404337 03 01 51	01-DEC-25	16-DEC-25	74,93,00
161	NAINITAL	V	N	33	N	305404337 03 01 51	01-DEC-25	16-DEC-25	49,51,32
162	NAINITAL	V	N	34	N	305404337 03 01 51	01-DEC-25	16-DEC-25	10,56,58
163	NAINITAL	V	N	37	N	305404337 03 01 51	01-DEC-25	18-DEC-25	49,44,31
164	NAINITAL	V	N	43	N	305404337 03 01 51	01-DEC-25	24-DEC-25	8,83,75,99
165	NAINITAL	V	N	48	N	305404337 03 01 51	01-DEC-25	26-DEC-25	4,95,60
166	NAINITAL	V	N	49	N	305404337 03 01 51	01-DEC-25	26-DEC-25	4,82,85
167	NAINITAL	V	N	50	N	305404337 03 01 51	01-DEC-25	30-DEC-25	4,95,60
168	NAINITAL	V	N	51	N	305404337 03 01 51	01-DEC-25	30-DEC-25	48,92,86
169	NAINITAL	V	N	53	N	305404337 03 01 51	01-DEC-25	30-DEC-25	49,94,02

DDO- 36174228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
170	NAINITAL	C	N	1	N	305404337 06 00 42	01-DEC-25	01-DEC-25	5,00,00
171	NAINITAL	V	N	2	N	305404337 03 01 51	01-DEC-25	01-DEC-25	9,99,40
172	NAINITAL	V	N	28	N	305404337 03 01 51	01-DEC-25	15-DEC-25	59,05,22
173	NAINITAL	V	N	29	N	305404337 03 01 51	01-DEC-25	15-DEC-25	2,04,78,33
174	NAINITAL	V	N	38	N	305404337 03 01 51	01-DEC-25	19-DEC-25	1,59,52,29
175	NAINITAL	V	N	39	N	305404337 03 01 51	01-DEC-25	23-DEC-25	2,58,50,35
176	NAINITAL	V	N	40	N	305404337 03 01 51	01-DEC-25	23-DEC-25	3,78,86,51
177	NAINITAL	V	N	52	N	305404337 03 01 51	01-DEC-25	30-DEC-25	19,91,93

DDO- 37004233 EXECUTIVE ENGINEER EXCUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
178	ALMORA	V	N	19	N	305404337 03 01 51	01-DEC-25	23-DEC-25	6,22,50
179	ALMORA	V	N	20	N	305404337 03 01 51	01-DEC-25	23-DEC-25	19,16,55
180	ALMORA	V	N	21	N	305404337 03 01 51	01-DEC-25	23-DEC-25	11,93,45,85
181	ALMORA	V	N	27	N	305404337 03 01 51	01-DEC-25	30-DEC-25	30,27,94
182	ALMORA	V	N	28	N	305404337 03 01 51	01-DEC-25	30-DEC-25	6,13,01
183	ALMORA	V	N	29	N	305404337 03 01 51	01-DEC-25	30-DEC-25	55,19,06
184	ALMORA	V	N	3	N	305404337 03 11 51	01-DEC-25	04-DEC-25	3,54,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
185	ALMORA	V	N	30	N	305404337 03 01 51	01-DEC-25	30-DEC-25	9,90,70
186	ALMORA	V	N	31	N	305404337 03 01 51	01-DEC-25	30-DEC-25	44,27,40
187	ALMORA	V	N	32	N	305404337 03 01 51	01-DEC-25	30-DEC-25	46,77,74
188	ALMORA	V	N	33	N	305404337 03 01 51	01-DEC-25	30-DEC-25	28,55,31
189	ALMORA	V	N	34	N	305404337 03 01 51	01-DEC-25	30-DEC-25	4,66,10
190	ALMORA	V	N	35	N	305404337 03 01 51	01-DEC-25	30-DEC-25	4,63,98

DDO- 37004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
191	ALMORA	V	N	10	N	305404337 03 11 51	01-DEC-25	12-DEC-25	3,08,00
192	ALMORA	V	N	11	N	305404337 03 11 51	01-DEC-25	12-DEC-25	3,08,00
193	ALMORA	V	N	22	N	305404337 03 01 51	01-DEC-25	26-DEC-25	42,49
194	ALMORA	V	N	23	N	305404337 03 01 51	01-DEC-25	26-DEC-25	93,14
195	ALMORA	V	N	24	N	305404337 03 01 51	01-DEC-25	26-DEC-25	45,32
196	ALMORA	V	N	25	N	305404337 03 01 51	01-DEC-25	26-DEC-25	1,34,54
197	ALMORA	V	N	26	N	305404337 03 01 51	01-DEC-25	26-DEC-25	4,98,54
198	ALMORA	V	N	37	N	305404337 03 01 51	01-DEC-25	30-DEC-25	1,28,55
199	ALMORA	V	N	8	N	305404337 03 11 51	01-DEC-25	12-DEC-25	3,08,00
200	ALMORA	V	N	9	N	305404337 03 11 51	01-DEC-25	12-DEC-25	3,08,00

DDO- 37014228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
201	ALMORA	V	N	1	N	305404337 03 01 51	01-DEC-25	03-DEC-25	10,25,44
202	ALMORA	V	N	12	N	305404337 03 01 51	01-DEC-25	16-DEC-25	49,85,31
203	ALMORA	V	N	13	N	305404337 03 01 51	01-DEC-25	16-DEC-25	91,32,85
204	ALMORA	V	N	14	N	305404337 03 01 51	01-DEC-25	16-DEC-25	21,54,88
205	ALMORA	V	N	15	N	305404337 03 01 51	01-DEC-25	16-DEC-25	37,68,16
206	ALMORA	V	N	17	N	305404337 03 01 51	01-DEC-25	16-DEC-25	34,40,99
207	ALMORA	C	N	18	N	305404337 06 00 42	01-DEC-25	18-DEC-25	20,00,00
208	ALMORA	V	N	2	N	305404337 03 01 51	01-DEC-25	04-DEC-25	23,60,00
209	ALMORA	V	N	36	N	305404337 03 01 51	01-DEC-25	30-DEC-25	47,20,00
210	ALMORA	V	N	4	N	305404337 03 01 51	01-DEC-25	05-DEC-25	21,19,99
211	ALMORA	V	N	5	N	305404337 03 01 51	01-DEC-25	05-DEC-25	78,82,50
212	ALMORA	V	N	7	N	305404337 03 01 51	01-DEC-25	11-DEC-25	61,51,69

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
213	ALMORA	V	N	16	N	305404337 03 09 27	01-DEC-25	16-DEC-25	44,15,41
214	ALMORA	V	N	6	N	305404337 03 01 51	01-DEC-25	05-DEC-25	6,00,17,46

DDO- 38004234 EXECUTIVE ENGINEER EXCUTIVE ENGINEER PD PWD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
215	PITHORAGARH	V	N	13	N	305404337 03 01 51	01-DEC-25	15-DEC-25	47,61,67
216	PITHORAGARH	V	N	14	N	305404337 03 01 51	01-DEC-25	15-DEC-25	49,72,50
217	PITHORAGARH	V	N	15	N	305404337 03 01 51	01-DEC-25	16-DEC-25	99,57,07
218	PITHORAGARH	V	N	16	N	305404337 03 01 51	01-DEC-25	16-DEC-25	25,33,80
219	PITHORAGARH	V	N	17	N	305404337 03 01 51	01-DEC-25	19-DEC-25	18,32,00
220	PITHORAGARH	V	N	18	N	305404337 03 01 51	01-DEC-25	19-DEC-25	11,70,00
221	PITHORAGARH	V	N	19	N	305403337 05 00 51	01-DEC-25	19-DEC-25	16,52,00
222	PITHORAGARH	V	N	26	N	305403337 05 00 51	01-DEC-25	26-DEC-25	24,78,00
223	PITHORAGARH	V	N	7	N	305404337 03 01 51	01-DEC-25	11-DEC-25	19,97,49
224	PITHORAGARH	V	N	9	N	305404337 03 01 51	01-DEC-25	11-DEC-25	19,82,91

DDO- 38014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
225	PITHORAGARH	V	N	12	N	305404337 03 01 51	01-DEC-25	12-DEC-25	48,15,94
226	PITHORAGARH	V	N	2	N	305404337 03 09 27	01-DEC-25	06-DEC-25	89,84,52
227	PITHORAGARH	V	N	20	N	305404337 03 01 51	01-DEC-25	20-DEC-25	62,50,00
228	PITHORAGARH	V	N	27	N	305404337 03 01 51	01-DEC-25	26-DEC-25	1,28,55
229	PITHORAGARH	V	N	28	N	305404337 03 01 51	01-DEC-25	26-DEC-25	23,36,40
230	PITHORAGARH	V	N	3	N	305404337 03 01 51	01-DEC-25	06-DEC-25	52,04,53
231	PITHORAGARH	V	N	30	N	305404337 03 01 51	01-DEC-25	26-DEC-25	16,07
232	PITHORAGARH	V	N	31	N	305404337 03 01 51	01-DEC-25	30-DEC-25	80,83,44
233	PITHORAGARH	V	N	32	N	305404337 03 01 51	01-DEC-25	30-DEC-25	79,02,74
234	PITHORAGARH	V	N	33	N	305404337 03 01 51	01-DEC-25	30-DEC-25	53,87,80

DDO- 38024231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
235	PITHORAGARH	V	N	1	N	305404337 03 01 51	01-DEC-25	06-DEC-25	5,41,19,27
236	PITHORAGARH	V	N	11	N	305404337 03 01 51	01-DEC-25	12-DEC-25	49,82,57
237	PITHORAGARH	V	N	23	N	305404337 03 01 51	01-DEC-25	23-DEC-25	1,99,95,29
238	PITHORAGARH	V	N	24	N	305404337 03 01 51	01-DEC-25	24-DEC-25	19,56,68
239	PITHORAGARH	V	N	25	N	305404337 03 01 51	01-DEC-25	24-DEC-25	19,86,73

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
240	PITHORAGARH	V	N	4	N	305404337 03 01 51	01-DEC-25	08-DEC-25	9,77,98
241	PITHORAGARH	V	N	5	N	305404337 03 01 51	01-DEC-25	08-DEC-25	23,39,97

DDO- 38084227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
242	PITHORAGARH	V	N	10	N	305404337 03 01 51	01-DEC-25	11-DEC-25	24,12,68
243	PITHORAGARH	V	N	21	N	305404337 03 01 51	01-DEC-25	20-DEC-25	2,46,38
244	PITHORAGARH	V	N	22	N	305404337 03 01 51	01-DEC-25	20-DEC-25	22,40,00
245	PITHORAGARH	V	N	29	N	305404337 03 01 51	01-DEC-25	26-DEC-25	57,83,56
246	PITHORAGARH	V	N	6	N	305404337 03 01 51	01-DEC-25	11-DEC-25	23,52,51
247	PITHORAGARH	V	N	8	N	305404337 03 01 51	01-DEC-25	11-DEC-25	3,14,99,99

DDO- 39004229 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
248	NARENDRA NAGAR	V	N	1	N	305404337 03 01 51	01-DEC-25	01-DEC-25	23,68,52
249	NARENDRA NAGAR	V	N	10	N	305403337 04 00 51	01-DEC-25	04-DEC-25	19,32,84
250	NARENDRA NAGAR	V	N	11	N	305404337 03 01 51	01-DEC-25	09-DEC-25	26,64,68
251	NARENDRA NAGAR	V	N	12	N	305404337 03 01 51	01-DEC-25	10-DEC-25	49,33,73
252	NARENDRA NAGAR	V	N	13	N	305404337 03 01 51	01-DEC-25	12-DEC-25	4,30,11
253	NARENDRA NAGAR	V	N	14	N	305404337 03 01 51	01-DEC-25	15-DEC-25	73,87,18
254	NARENDRA NAGAR	V	N	15	N	305404337 03 01 51	01-DEC-25	15-DEC-25	24,69,07
255	NARENDRA NAGAR	V	N	16	N	305403337 04 00 51	01-DEC-25	16-DEC-25	67,40,76
256	NARENDRA NAGAR	V	N	17	N	305403337 04 00 51	01-DEC-25	16-DEC-25	24,85,08
257	NARENDRA NAGAR	V	N	18	N	305403337 04 00 51	01-DEC-25	16-DEC-25	74,14,77
258	NARENDRA NAGAR	V	N	19	N	305403337 04 00 51	01-DEC-25	16-DEC-25	29,35,92
259	NARENDRA NAGAR	V	N	2	N	305403337 04 00 51	01-DEC-25	04-DEC-25	85,38,48
260	NARENDRA NAGAR	V	N	20	N	305403337 04 00 51	01-DEC-25	16-DEC-25	19,32,84
261	NARENDRA NAGAR	V	N	21	N	305404337 03 01 51	01-DEC-25	16-DEC-25	24,69,15
262	NARENDRA NAGAR	V	N	22	N	305404337 03 01 51	01-DEC-25	19-DEC-25	38,25,27
263	NARENDRA NAGAR	V	N	23	N	305403337 04 00 51	01-DEC-25	23-DEC-25	49,82,43
264	NARENDRA NAGAR	V	N	24	N	305403337 04 00 51	01-DEC-25	23-DEC-25	31,09,71
265	NARENDRA NAGAR	V	N	25	N	305404337 03 01 51	01-DEC-25	23-DEC-25	1,41,16,56
266	NARENDRA NAGAR	V	N	26	N	305403337 04 00 51	01-DEC-25	26-DEC-25	7,19,75
267	NARENDRA NAGAR	V	N	27	N	305403337 04 00 51	01-DEC-25	26-DEC-25	6,58,44
268	NARENDRA NAGAR	V	N	28	N	305403337 04 00 51	01-DEC-25	31-DEC-25	22,45,78
269	NARENDRA NAGAR	V	N	29	N	305403337 04 00 51	01-DEC-25	31-DEC-25	15,86,86
270	NARENDRA NAGAR	V	N	3	N	305403337 04 00 51	01-DEC-25	04-DEC-25	16,56,72

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
271	NARENDRA NAGAR	V	N	4	N	305404337 03 01 51	01-DEC-25	04-DEC-25	1,24,86
272	NARENDRA NAGAR	V	N	5	N	305404337 03 01 51	01-DEC-25	04-DEC-25	1,33,83,50
273	NARENDRA NAGAR	V	N	6	N	305404337 03 01 51	01-DEC-25	04-DEC-25	49,43,02
274	NARENDRA NAGAR	V	N	7	N	305404337 03 01 51	01-DEC-25	04-DEC-25	10,00,00
275	NARENDRA NAGAR	V	N	8	N	305403337 04 00 51	01-DEC-25	04-DEC-25	49,25,41
276	NARENDRA NAGAR	V	N	9	N	305404337 03 01 51	01-DEC-25	04-DEC-25	48,43,09

DDO- 40004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
277	CHAMOLI	V	N	1	N	305404337 03 01 51	01-DEC-25	01-DEC-25	23,41,62
278	CHAMOLI	V	N	28	N	305404337 03 01 51	01-DEC-25	22-DEC-25	64,35
279	CHAMOLI	V	N	29	N	305404337 03 01 51	01-DEC-25	23-DEC-25	1,25,38,30
280	CHAMOLI	V	N	3	N	305404337 03 01 51	01-DEC-25	02-DEC-25	14,48,45
281	CHAMOLI	V	N	35	N	305404337 03 01 51	01-DEC-25	30-DEC-25	2,48,98
282	CHAMOLI	V	N	36	N	305404337 03 01 51	01-DEC-25	30-DEC-25	91,62,17
283	CHAMOLI	V	N	4	N	305404337 03 09 27	01-DEC-25	09-DEC-25	84,96,00
284	CHAMOLI	V	N	5	N	305404337 03 01 51	01-DEC-25	10-DEC-25	24,69,15
285	CHAMOLI	V	N	6	N	305404337 03 01 51	01-DEC-25	10-DEC-25	49,39,47

DDO- 40034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
286	CHAMOLI	V	N	10	N	305404337 03 01 51	01-DEC-25	11-DEC-25	1,42,71,88
287	CHAMOLI	V	N	17	N	305404337 03 01 51	01-DEC-25	20-DEC-25	24,87,93
288	CHAMOLI	V	N	18	N	305404337 03 01 51	01-DEC-25	20-DEC-25	3,00,66
289	CHAMOLI	V	N	20	N	305404337 03 01 51	01-DEC-25	20-DEC-25	24,90,79
290	CHAMOLI	V	N	21	N	305404337 03 01 51	01-DEC-25	20-DEC-25	24,93,19
291	CHAMOLI	V	N	7	N	305404337 03 01 51	01-DEC-25	11-DEC-25	19,67,23

DDO- 40034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
292	CHAMOLI	V	N	22	N	305404337 03 01 51	01-DEC-25	20-DEC-25	27,85,47

DDO- 40044230 DIRECTOR ENGINEER EXE ENG. CONSTRUCTION DIVISION PWD POKHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
293	CHAMOLI	V	N	11	N	305404337 03 11 51	01-DEC-25	12-DEC-25	15,93,00
294	CHAMOLI	V	N	32	N	305404337 03 11 51	01-DEC-25	26-DEC-25	98,59,64

Voucher Details

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DDO- 40044230 DIRECTOR ENGINEER EXE ENG. CONSTRUCTION DIVISION PWD POKHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
295	CHAMOLI	V	N	33	N	305404337 03 01 51	01-DEC-25	26-DEC-25	2,19,02,56
296	CHAMOLI	V	N	34	N	305404337 03 01 51	01-DEC-25	30-DEC-25	7,00,00
297	CHAMOLI	V	N	8	N	305404337 03 11 51	01-DEC-25	11-DEC-25	30,54,14
298	CHAMOLI	V	N	9	N	305404337 03 01 51	01-DEC-25	11-DEC-25	75,24,57

DDO- 40054229 PRINCIPAL ELEMANTRY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
299	CHAMOLI	V	N	12	N	305404337 03 01 51	01-DEC-25	18-DEC-25	47,81,57
300	CHAMOLI	V	N	13	N	305404337 03 01 51	01-DEC-25	18-DEC-25	61,75,38
301	CHAMOLI	V	N	14	N	305404337 03 01 51	01-DEC-25	18-DEC-25	29,07,63
302	CHAMOLI	V	N	15	N	305404337 03 01 51	01-DEC-25	18-DEC-25	14,09,32
303	CHAMOLI	V	N	16	N	305404337 03 01 51	01-DEC-25	18-DEC-25	4,19,77
304	CHAMOLI	C	N	23	N	305404337 06 00 42	01-DEC-25	22-DEC-25	21,00,00
305	CHAMOLI	C	N	24	N	305404337 06 00 42	01-DEC-25	22-DEC-25	18,00,00
306	CHAMOLI	C	N	25	N	305404337 06 00 42	01-DEC-25	22-DEC-25	1,68,00
307	CHAMOLI	C	N	26	N	305404337 06 00 42	01-DEC-25	22-DEC-25	21,00,00
308	CHAMOLI	C	N	27	N	305404337 06 00 42	01-DEC-25	22-DEC-25	18,00,00

DDO- 40064228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
309	CHAMOLI	V	N	19	N	305404337 03 01 51	01-DEC-25	20-DEC-25	1,69,74
310	CHAMOLI	V	N	2	N	305404337 03 07 51	01-DEC-25	02-DEC-25	4,43,94,37
311	CHAMOLI	V	N	30	N	305404337 03 01 51	01-DEC-25	24-DEC-25	64,71
312	CHAMOLI	V	N	31	N	305404337 03 01 51	01-DEC-25	24-DEC-25	26,96

DDO- 41004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
313	UTTARKASHI	V	N	1	N	305404337 03 01 51	01-DEC-25	01-DEC-25	29,39,12
314	UTTARKASHI	V	N	2	N	305404337 03 11 51	01-DEC-25	02-DEC-25	99,75,15
315	UTTARKASHI	V	N	27	N	305404337 03 01 51	01-DEC-25	16-DEC-25	24,43
316	UTTARKASHI	V	N	28	N	305404337 03 01 51	01-DEC-25	16-DEC-25	56,92
317	UTTARKASHI	V	N	29	N	305404337 03 01 51	01-DEC-25	16-DEC-25	27,62
318	UTTARKASHI	V	N	31	N	305404337 03 01 51	01-DEC-25	16-DEC-25	4,85,99
319	UTTARKASHI	V	N	32	N	305404337 03 01 51	01-DEC-25	16-DEC-25	4,25,25
320	UTTARKASHI	V	N	35	N	305404337 03 01 51	01-DEC-25	18-DEC-25	19,63,02
321	UTTARKASHI	V	N	36	N	305404337 03 01 51	01-DEC-25	18-DEC-25	19,40,07

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DDO- 41004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
322	UTTARKASHI	V	N	38	N	305404337 03 01 51	01-DEC-25	18-DEC-25	49,96,50
323	UTTARKASHI	V	N	4	N	305404337 03 01 51	01-DEC-25	04-DEC-25	1,68,29
324	UTTARKASHI	V	N	42	N	305404337 03 01 51	01-DEC-25	18-DEC-25	23,33,47
325	UTTARKASHI	V	N	45	N	305404337 03 01 51	01-DEC-25	23-DEC-25	2,93,88
326	UTTARKASHI	V	N	46	N	305404337 03 01 51	01-DEC-25	23-DEC-25	2,50,00
327	UTTARKASHI	V	N	47	N	305404337 03 01 51	01-DEC-25	23-DEC-25	2,45,87
328	UTTARKASHI	V	N	48	N	305404337 03 01 51	01-DEC-25	23-DEC-25	18,19,25
329	UTTARKASHI	V	N	49	N	305404337 03 01 51	01-DEC-25	23-DEC-25	3,00,00
330	UTTARKASHI	V	N	5	N	305404337 03 01 51	01-DEC-25	04-DEC-25	2,50,00
331	UTTARKASHI	V	N	50	N	305404337 03 01 51	01-DEC-25	23-DEC-25	19,98,58
332	UTTARKASHI	V	N	51	N	305404337 03 01 51	01-DEC-25	23-DEC-25	11,50,00
333	UTTARKASHI	V	N	52	N	305404337 03 01 51	01-DEC-25	23-DEC-25	23,69,79
334	UTTARKASHI	V	N	53	N	305404337 03 01 51	01-DEC-25	23-DEC-25	2,46,03
335	UTTARKASHI	V	N	54	N	305404337 03 01 51	01-DEC-25	23-DEC-25	4,92,96
336	UTTARKASHI	V	N	55	N	305404337 03 11 51	01-DEC-25	23-DEC-25	3,79,07,23
337	UTTARKASHI	V	N	57	N	305404337 03 01 51	01-DEC-25	23-DEC-25	94,10,58
338	UTTARKASHI	V	N	58	N	305404337 03 01 51	01-DEC-25	23-DEC-25	3,98,16
339	UTTARKASHI	V	N	6	N	305404337 03 01 51	01-DEC-25	04-DEC-25	4,97,70
340	UTTARKASHI	V	N	65	N	305404337 03 01 51	01-DEC-25	30-DEC-25	20,00,00
341	UTTARKASHI	V	N	7	N	305404337 03 01 51	01-DEC-25	04-DEC-25	4,97,70
342	UTTARKASHI	V	N	8	N	305404337 03 01 51	01-DEC-25	04-DEC-25	4,97,70
343	UTTARKASHI	V	N	9	N	305404337 03 01 51	01-DEC-25	04-DEC-25	2,49,63

DDO- 41004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
344	UTTARKASHI	V	N	43	N	305404337 03 01 51	01-DEC-25	20-DEC-25	14,46,72
345	UTTARKASHI	V	N	44	N	305404337 03 01 51	01-DEC-25	20-DEC-25	24,21,61
346	UTTARKASHI	V	N	66	N	305404337 03 01 51	01-DEC-25	30-DEC-25	4,04,88,94
347	UTTARKASHI	V	N	67	N	305404337 03 01 51	01-DEC-25	30-DEC-25	16,28,11

DDO- 41014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
348	UTTARKASHI	V	N	14	N	305404337 03 01 51	01-DEC-25	10-DEC-25	2,40,00
349	UTTARKASHI	V	N	18	N	305404337 03 01 51	01-DEC-25	12-DEC-25	17,78,50
350	UTTARKASHI	V	N	20	N	305404337 03 01 51	01-DEC-25	12-DEC-25	7,62,69
351	UTTARKASHI	V	N	21	N	305404337 03 01 51	01-DEC-25	12-DEC-25	24,92,16
352	UTTARKASHI	V	N	22	N	305404337 03 01 51	01-DEC-25	12-DEC-25	7,38,09

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DDO- 41014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
353	UTTARKASHI	V	N	23	N	305404337 03 01 51	01-DEC-25	12-DEC-25	3,62,79
354	UTTARKASHI	V	N	26	N	305404337 03 01 51	01-DEC-25	16-DEC-25	12,45,49
355	UTTARKASHI	V	N	30	N	305404337 03 01 51	01-DEC-25	16-DEC-25	14,79,57
356	UTTARKASHI	V	N	62	N	305404337 03 01 51	01-DEC-25	26-DEC-25	93,43,58
357	UTTARKASHI	V	N	63	N	305404337 03 01 51	01-DEC-25	26-DEC-25	64,12,11

DDO- 41024229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
358	UTTARKASHI	C	N	11	N	305404337 06 00 42	01-DEC-25	09-DEC-25	35,00
359	UTTARKASHI	C	N	12	N	305404337 06 00 42	01-DEC-25	09-DEC-25	45,00
360	UTTARKASHI	V	N	13	N	305404337 03 01 51	01-DEC-25	09-DEC-25	2,48,54
361	UTTARKASHI	C	N	16	N	305404337 06 00 42	01-DEC-25	12-DEC-25	1,70,00
362	UTTARKASHI	V	N	17	N	305404337 03 01 51	01-DEC-25	12-DEC-25	16,38,79
363	UTTARKASHI	V	N	3	N	305404337 03 01 51	01-DEC-25	02-DEC-25	1,40,62,69
364	UTTARKASHI	V	N	37	N	305404337 03 01 51	01-DEC-25	17-DEC-25	1,01,60,37
365	UTTARKASHI	V	N	39	N	305404337 03 01 51	01-DEC-25	17-DEC-25	94,63,64
366	UTTARKASHI	V	N	40	N	305404337 03 01 51	01-DEC-25	17-DEC-25	5,01,03,41
367	UTTARKASHI	V	N	41	N	305404337 03 01 51	01-DEC-25	17-DEC-25	95,26,41

DDO- 41034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH DIVISION PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
368	UTTARKASHI	C	N	15	N	305404337 06 00 42	01-DEC-25	12-DEC-25	25,00,00

DDO- 41034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
369	UTTARKASHI	V	N	10	N	305404337 03 01 51	01-DEC-25	06-DEC-25	1,80,96,14
370	UTTARKASHI	V	N	19	N	305404337 03 01 51	01-DEC-25	15-DEC-25	6,28,08
371	UTTARKASHI	V	N	24	N	305404337 03 01 51	01-DEC-25	15-DEC-25	2,19,93
372	UTTARKASHI	V	N	25	N	305404337 03 01 51	01-DEC-25	15-DEC-25	1,50,07,43
373	UTTARKASHI	V	N	33	N	305404337 03 01 51	01-DEC-25	17-DEC-25	19,10,52
374	UTTARKASHI	V	N	34	N	305404337 03 01 51	01-DEC-25	17-DEC-25	21,02,76
375	UTTARKASHI	V	N	56	N	305404337 03 01 51	01-DEC-25	23-DEC-25	18,92,52
376	UTTARKASHI	V	N	59	N	305404337 03 01 51	01-DEC-25	26-DEC-25	45,28
377	UTTARKASHI	V	N	60	N	305404337 03 01 51	01-DEC-25	26-DEC-25	34,07
378	UTTARKASHI	V	N	61	N	305404337 03 01 51	01-DEC-25	26-DEC-25	2,71,66
379	UTTARKASHI	V	N	64	N	305404337 03 01 51	01-DEC-25	30-DEC-25	40,00,00

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DDO- 42004230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MECHANICAL DIVISION PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
380	PAURI GARHWAL	V	N	2	N	305404337 03 01 51	01-DEC-25	01-DEC-25	91,00,01
381	PAURI GARHWAL	V	N	22	N	305404337 03 01 51	01-DEC-25	06-DEC-25	86,97,02
382	PAURI GARHWAL	V	N	23	N	305404337 03 01 51	01-DEC-25	06-DEC-25	2,07,37,67
383	PAURI GARHWAL	V	N	49	N	305404337 03 01 51	01-DEC-25	19-DEC-25	7,13,14
384	PAURI GARHWAL	V	N	50	N	305404337 03 01 51	01-DEC-25	19-DEC-25	3,08,90,91
385	PAURI GARHWAL	V	N	51	N	305404337 03 01 51	01-DEC-25	19-DEC-25	4,12,29
386	PAURI GARHWAL	V	N	63	N	305404337 03 09 27	01-DEC-25	30-DEC-25	60,54,62
387	PAURI GARHWAL	V	N	68	N	305404337 03 09 27	01-DEC-25	30-DEC-25	26,30,00

DDO- 42004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
388	PAURI GARHWAL	V	N	10	N	305404337 03 01 51	01-DEC-25	03-DEC-25	24,97,03
389	PAURI GARHWAL	V	N	11	N	305404337 03 01 51	01-DEC-25	03-DEC-25	24,71,91
390	PAURI GARHWAL	V	N	12	N	305404337 03 01 51	01-DEC-25	03-DEC-25	22,89,20
391	PAURI GARHWAL	V	N	13	N	305404337 03 01 51	01-DEC-25	03-DEC-25	24,97,23
392	PAURI GARHWAL	V	N	14	N	305404337 03 01 51	01-DEC-25	03-DEC-25	24,67,08
393	PAURI GARHWAL	V	N	15	N	305404337 03 01 51	01-DEC-25	03-DEC-25	19,83,34
394	PAURI GARHWAL	V	N	16	N	305404337 03 01 51	01-DEC-25	03-DEC-25	24,71,10
395	PAURI GARHWAL	V	N	17	N	305404337 03 01 51	01-DEC-25	03-DEC-25	17,34,45
396	PAURI GARHWAL	V	N	18	N	305404337 03 01 51	01-DEC-25	03-DEC-25	7,92,96
397	PAURI GARHWAL	V	N	19	N	305404337 03 01 51	01-DEC-25	03-DEC-25	2,43,08
398	PAURI GARHWAL	V	N	20	N	305404337 03 01 51	01-DEC-25	03-DEC-25	14,53,05
399	PAURI GARHWAL	V	N	21	N	305404337 03 01 51	01-DEC-25	03-DEC-25	2,43,08
400	PAURI GARHWAL	V	N	24	N	305404337 03 01 51	01-DEC-25	08-DEC-25	24,79,80
401	PAURI GARHWAL	V	N	25	N	305404337 03 01 51	01-DEC-25	08-DEC-25	23,54,99
402	PAURI GARHWAL	V	N	26	N	305404337 03 01 51	01-DEC-25	08-DEC-25	17,45,82
403	PAURI GARHWAL	V	N	27	N	305404337 03 01 51	01-DEC-25	08-DEC-25	24,18,76
404	PAURI GARHWAL	V	N	29	N	305404337 03 01 51	01-DEC-25	09-DEC-25	24,92,16
405	PAURI GARHWAL	V	N	54	N	305404337 03 11 51	01-DEC-25	26-DEC-25	2,80,29,14
406	PAURI GARHWAL	V	N	55	N	305404337 03 01 51	01-DEC-25	26-DEC-25	21,63,87
407	PAURI GARHWAL	V	N	57	N	305404337 03 01 51	01-DEC-25	26-DEC-25	4,08,28
408	PAURI GARHWAL	V	N	60	N	305404337 03 01 51	01-DEC-25	26-DEC-25	24,50,75
409	PAURI GARHWAL	V	N	8	N	305404337 03 01 51	01-DEC-25	03-DEC-25	23,98,49
410	PAURI GARHWAL	V	N	9	N	305404337 03 01 51	01-DEC-25	03-DEC-25	9,67,80

DDO- 42004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
411	PAURI GARHWAL	V	N	1	N	305404337 03 01 51	01-DEC-25	01-DEC-25	48,53,30
412	PAURI GARHWAL	V	N	3	N	305404337 03 01 51	01-DEC-25	01-DEC-25	22,30,20
413	PAURI GARHWAL	C	N	33	N	305404337 06 00 42	01-DEC-25	12-DEC-25	1,40,00
414	PAURI GARHWAL	V	N	34	N	305404337 03 01 51	01-DEC-25	12-DEC-25	33,71
415	PAURI GARHWAL	V	N	35	N	305404337 03 01 51	01-DEC-25	12-DEC-25	46,57
416	PAURI GARHWAL	C	N	36	N	305404337 06 00 42	01-DEC-25	12-DEC-25	1,50,00
417	PAURI GARHWAL	V	N	38	N	305404337 03 01 51	01-DEC-25	12-DEC-25	59,45
418	PAURI GARHWAL	V	N	39	N	305404337 03 01 51	01-DEC-25	12-DEC-25	80,89
419	PAURI GARHWAL	V	N	4	N	305403337 05 00 51	01-DEC-25	01-DEC-25	2,83,20
420	PAURI GARHWAL	V	N	40	N	305404337 03 01 51	01-DEC-25	12-DEC-25	3,30,40
421	PAURI GARHWAL	V	N	41	N	305404337 03 01 51	01-DEC-25	12-DEC-25	87,96
422	PAURI GARHWAL	V	N	42	N	305403337 05 00 51	01-DEC-25	16-DEC-25	24,42,00
423	PAURI GARHWAL	V	N	43	N	305404337 03 01 51	01-DEC-25	16-DEC-25	1,39,88,46
424	PAURI GARHWAL	V	N	44	N	305403337 05 00 51	01-DEC-25	16-DEC-25	24,59,59
425	PAURI GARHWAL	V	N	45	N	305404337 03 01 51	01-DEC-25	16-DEC-25	90,55
426	PAURI GARHWAL	V	N	46	N	305403337 05 00 51	01-DEC-25	16-DEC-25	24,42,60
427	PAURI GARHWAL	V	N	47	N	305404337 03 01 51	01-DEC-25	16-DEC-25	10,47,38
428	PAURI GARHWAL	V	N	5	N	305404337 03 01 51	01-DEC-25	01-DEC-25	87,79
429	PAURI GARHWAL	V	N	52	N	305404337 03 01 51	01-DEC-25	26-DEC-25	28,88,56
430	PAURI GARHWAL	V	N	53	N	305403337 05 00 51	01-DEC-25	26-DEC-25	4,33,20
431	PAURI GARHWAL	V	N	56	N	305403337 05 00 51	01-DEC-25	26-DEC-25	19,84,11
432	PAURI GARHWAL	V	N	59	N	305404337 03 01 51	01-DEC-25	26-DEC-25	22,03,42
433	PAURI GARHWAL	V	N	61	N	305404337 03 01 51	01-DEC-25	26-DEC-25	5,60,90
434	PAURI GARHWAL	V	N	62	N	305404337 03 01 51	01-DEC-25	26-DEC-25	2,32,85
435	PAURI GARHWAL	V	N	7	N	305403337 05 00 51	01-DEC-25	01-DEC-25	1,88,80

DDO- 42014226 EXECUTIVE ENGINEER NHPWD SHRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
436	PAURI GARHWAL	V	N	37	N	305404337 03 01 51	01-DEC-25	15-DEC-25	1,55,49,32

DDO- 42014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
437	PAURI GARHWAL	V	N	28	N	305404337 03 01 51	01-DEC-25	09-DEC-25	41,63,51
438	PAURI GARHWAL	V	N	30	N	305404337 03 11 51	01-DEC-25	09-DEC-25	17,32,50
439	PAURI GARHWAL	V	N	31	N	305404337 03 01 51	01-DEC-25	11-DEC-25	1,70,32
440	PAURI GARHWAL	V	N	32	N	305404337 03 01 51	01-DEC-25	11-DEC-25	2,44,93
441	PAURI GARHWAL	V	N	64	N	305404337 03 01 51	01-DEC-25	30-DEC-25	2,46,62

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DDO- 42014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
442	PAURI GARHWAL	V	N	65	N	305404337 03 01 51	01-DEC-25	30-DEC-25	22,25,70
443	PAURI GARHWAL	V	N	66	N	305404337 03 01 51	01-DEC-25	30-DEC-25	50,00
444	PAURI GARHWAL	V	N	67	N	305404337 03 01 51	01-DEC-25	30-DEC-25	9,00,38
445	PAURI GARHWAL	V	N	69	N	305404337 03 01 51	01-DEC-25	30-DEC-25	4,53,79

DDO- 42014231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
446	PAURI GARHWAL	V	N	48	N	305404337 03 01 51	01-DEC-25	17-DEC-25	80,00,00
447	PAURI GARHWAL	V	N	58	N	305404337 03 01 51	01-DEC-25	26-DEC-25	8,25,28
448	PAURI GARHWAL	V	N	6	N	305404337 03 01 51	01-DEC-25	02-DEC-25	20,71,22

DDO- 55004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
449	ROORKEE	V	N	1	N	305404337 03 09 27	01-DEC-25	01-DEC-25	51,92,00
450	ROORKEE	V	N	2	N	305404337 03 01 51	01-DEC-25	01-DEC-25	49,55,67
451	ROORKEE	V	N	3	N	305404337 03 01 51	01-DEC-25	17-DEC-25	40,88,60
452	ROORKEE	V	N	4	N	305404337 03 01 51	01-DEC-25	17-DEC-25	43,94,59

DDO- 56004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
453	KOTDWAR	V	N	1	N	305404337 03 01 51	01-DEC-25	19-DEC-25	14,33,21
454	KOTDWAR	V	N	2	N	305404337 03 01 51	01-DEC-25	19-DEC-25	23,22,70
455	KOTDWAR	V	N	3	N	305404337 03 01 51	01-DEC-25	19-DEC-25	42,21,18

DDO- 57004228 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D.LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
456	LANSDOWN	V	N	1	N	305404337 03 11 51	01-DEC-25	17-DEC-25	12,91,20
457	LANSDOWN	V	N	2	N	305404337 03 01 51	01-DEC-25	29-DEC-25	24,78,00

DDO- 61004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PED CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
458	TEHRI GARHWAL	V	N	1	N	305404337 03 01 51	01-DEC-25	01-DEC-25	85,92,22
459	TEHRI GARHWAL	V	N	12	N	305404337 03 01 51	01-DEC-25	11-DEC-25	69,06,06
460	TEHRI GARHWAL	V	N	15	N	305404337 03 01 51	01-DEC-25	11-DEC-25	1,47,50
461	TEHRI GARHWAL	V	N	2	N	305404337 03 01 51	01-DEC-25	01-DEC-25	97,26,29
462	TEHRI GARHWAL	V	N	25	N	305404337 03 01 51	01-DEC-25	17-DEC-25	24,37,14

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DDO- 61004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PED CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
463	TEHRI GARHWAL	V	N	34	N	305404337 03 01 51	01-DEC-25	19-DEC-25	5,83,32
464	TEHRI GARHWAL	V	N	36	N	305404337 03 01 51	01-DEC-25	19-DEC-25	70,00,00
465	TEHRI GARHWAL	V	N	49	N	305404337 03 11 51	01-DEC-25	24-DEC-25	2,44,67,25
466	TEHRI GARHWAL	V	N	61	N	305404337 03 01 51	01-DEC-25	31-DEC-25	99,25,89
467	TEHRI GARHWAL	V	N	62	N	305404337 03 01 51	01-DEC-25	31-DEC-25	98,98,39
468	TEHRI GARHWAL	V	N	63	N	305404337 03 01 51	01-DEC-25	31-DEC-25	3,57,24,31
469	TEHRI GARHWAL	V	N	64	N	305404337 03 01 51	01-DEC-25	31-DEC-25	47,26,82
470	TEHRI GARHWAL	V	N	65	N	305403337 05 00 51	01-DEC-25	31-DEC-25	3,84,51,95
471	TEHRI GARHWAL	V	N	7	N	305404337 03 11 51	01-DEC-25	08-DEC-25	23,84,78

DDO- 61004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
472	TEHRI GARHWAL	V	N	10	N	305404337 03 01 51	01-DEC-25	10-DEC-25	39,99,02
473	TEHRI GARHWAL	V	N	13	N	305404337 03 01 51	01-DEC-25	11-DEC-25	58,02,06
474	TEHRI GARHWAL	V	N	16	N	305404337 03 01 51	01-DEC-25	11-DEC-25	1,50,69,64
475	TEHRI GARHWAL	V	N	22	N	305404337 03 01 51	01-DEC-25	17-DEC-25	91,26,12
476	TEHRI GARHWAL	V	N	23	N	305404337 03 01 51	01-DEC-25	17-DEC-25	2,44,85
477	TEHRI GARHWAL	V	N	24	N	305404337 03 01 51	01-DEC-25	17-DEC-25	4,91,96
478	TEHRI GARHWAL	V	N	26	N	305404337 03 01 51	01-DEC-25	17-DEC-25	24,69,70
479	TEHRI GARHWAL	V	N	27	N	305404337 03 01 51	01-DEC-25	17-DEC-25	1,45,38
480	TEHRI GARHWAL	V	N	28	N	305404337 03 01 51	01-DEC-25	17-DEC-25	19,70,55
481	TEHRI GARHWAL	V	N	29	N	305404337 03 01 51	01-DEC-25	17-DEC-25	1,66,38
482	TEHRI GARHWAL	V	N	30	N	305404337 03 01 51	01-DEC-25	17-DEC-25	92,56,60
483	TEHRI GARHWAL	V	N	31	N	305404337 03 01 51	01-DEC-25	17-DEC-25	11,04,48
484	TEHRI GARHWAL	V	N	32	N	305404337 03 01 51	01-DEC-25	17-DEC-25	2,90,75
485	TEHRI GARHWAL	V	N	33	N	305404337 03 01 51	01-DEC-25	19-DEC-25	46,72,42
486	TEHRI GARHWAL	V	N	35	N	305404337 03 11 51	01-DEC-25	19-DEC-25	4,72,00
487	TEHRI GARHWAL	V	N	37	N	305404337 03 11 51	01-DEC-25	19-DEC-25	5,66,40
488	TEHRI GARHWAL	V	N	38	N	305404337 03 11 51	01-DEC-25	19-DEC-25	5,66,40
489	TEHRI GARHWAL	V	N	39	N	305404337 03 01 51	01-DEC-25	19-DEC-25	47,47,03
490	TEHRI GARHWAL	V	N	4	N	305404337 03 11 51	01-DEC-25	05-DEC-25	1,88,80
491	TEHRI GARHWAL	V	N	40	N	305404337 03 01 51	01-DEC-25	19-DEC-25	17,35,70
492	TEHRI GARHWAL	V	N	41	N	305404337 03 01 51	01-DEC-25	19-DEC-25	46,29,61
493	TEHRI GARHWAL	V	N	43	N	305404337 03 01 51	01-DEC-25	22-DEC-25	6,12,07
494	TEHRI GARHWAL	V	N	44	N	305404337 03 01 51	01-DEC-25	24-DEC-25	3,38,31
495	TEHRI GARHWAL	V	N	45	N	305404337 03 11 51	01-DEC-25	24-DEC-25	4,72,00
496	TEHRI GARHWAL	V	N	46	N	305404337 03 01 51	01-DEC-25	24-DEC-25	4,79,08

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
497	TEHRI GARHWAL	V	N	47	N	305404337 03 01 51	01-DEC-25	24-DEC-25	19,80,67
498	TEHRI GARHWAL	V	N	48	N	305404337 03 11 51	01-DEC-25	24-DEC-25	24,54,40
499	TEHRI GARHWAL	V	N	5	N	305404337 03 01 51	01-DEC-25	05-DEC-25	24,21,30
500	TEHRI GARHWAL	V	N	50	N	305404337 03 01 51	01-DEC-25	24-DEC-25	37,18,12
501	TEHRI GARHWAL	V	N	51	N	305404337 03 01 51	01-DEC-25	26-DEC-25	2,80,36
502	TEHRI GARHWAL	V	N	8	N	305404337 03 01 51	01-DEC-25	10-DEC-25	5,98,97
503	TEHRI GARHWAL	V	N	9	N	305404337 03 01 51	01-DEC-25	09-DEC-25	24,84,22

DDO- 61014230 EXECUTIVE ENGINEER EXEUCTIVE ENGINEER TD PWD GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
504	TEHRI GARHWAL	V	N	11	N	305404337 03 01 51	01-DEC-25	11-DEC-25	1,11,00
505	TEHRI GARHWAL	V	N	14	N	305404337 03 01 51	01-DEC-25	11-DEC-25	1,05,00
506	TEHRI GARHWAL	V	N	53	N	305404337 03 01 51	01-DEC-25	30-DEC-25	46,35,94
507	TEHRI GARHWAL	V	N	54	N	305404337 03 01 51	01-DEC-25	30-DEC-25	3,15,00
508	TEHRI GARHWAL	V	N	55	N	305404337 03 01 51	01-DEC-25	30-DEC-25	3,15,00
509	TEHRI GARHWAL	V	N	56	N	305404337 03 01 51	01-DEC-25	30-DEC-25	90,64,25
510	TEHRI GARHWAL	V	N	57	N	305404337 03 01 51	01-DEC-25	30-DEC-25	19,10,54
511	TEHRI GARHWAL	V	N	58	N	305404337 03 01 51	01-DEC-25	30-DEC-25	31,79,30
512	TEHRI GARHWAL	V	N	59	N	305404337 03 01 51	01-DEC-25	30-DEC-25	8,38,61
513	TEHRI GARHWAL	V	N	60	N	305404337 03 01 51	01-DEC-25	30-DEC-25	48,77,01

DDO- 61024232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
514	TEHRI GARHWAL	V	N	17	N	305404337 03 01 51	01-DEC-25	12-DEC-25	49,90,15
515	TEHRI GARHWAL	V	N	18	N	305404337 03 09 27	01-DEC-25	12-DEC-25	1,46,39,59
516	TEHRI GARHWAL	V	N	19	N	305404337 03 09 27	01-DEC-25	18-DEC-25	95,14,86
517	TEHRI GARHWAL	V	N	20	N	305404337 03 09 27	01-DEC-25	18-DEC-25	1,25,41,55
518	TEHRI GARHWAL	V	N	21	N	305404337 03 09 27	01-DEC-25	18-DEC-25	33,04,00
519	TEHRI GARHWAL	V	N	3	N	305404337 03 01 51	01-DEC-25	04-DEC-25	99,97,47
520	TEHRI GARHWAL	V	N	42	N	305404337 03 01 51	01-DEC-25	20-DEC-25	63,08,85
521	TEHRI GARHWAL	V	N	52	N	305404337 03 01 51	01-DEC-25	26-DEC-25	12,74,57
522	TEHRI GARHWAL	V	N	6	N	305404337 03 01 51	01-DEC-25	06-DEC-25	19,68,02

DDO- 65004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION PWD HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
523	HARIDWAR	V	N	1	N	305404337 03 01 51	01-DEC-25	04-DEC-25	1,62,75,18

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
524	HARIDWAR	V	N	26	N	305404337 03 01 51	01-DEC-25	18-DEC-25	12,28,32
525	HARIDWAR	V	N	27	N	305404337 03 01 51	01-DEC-25	18-DEC-25	2,04,75,82
526	HARIDWAR	V	N	28	N	305404337 03 01 51	01-DEC-25	18-DEC-25	1,93,87,34
527	HARIDWAR	V	N	29	N	305404337 03 01 51	01-DEC-25	17-DEC-25	28,70,80
528	HARIDWAR	V	N	30	N	305404337 03 01 51	01-DEC-25	20-DEC-25	4,95,60
529	HARIDWAR	V	N	31	N	305404337 03 01 51	01-DEC-25	22-DEC-25	79,68,18
530	HARIDWAR	V	N	32	N	305404337 03 01 51	01-DEC-25	29-DEC-25	24,06,87
531	HARIDWAR	V	N	33	N	305404337 03 01 51	01-DEC-25	29-DEC-25	24,68,81
532	HARIDWAR	V	N	34	N	305404337 03 01 51	01-DEC-25	30-DEC-25	5,19,43
533	HARIDWAR	V	N	35	N	305404337 03 01 51	01-DEC-25	30-DEC-25	21,80,65
534	HARIDWAR	V	N	36	N	305404337 03 01 51	01-DEC-25	30-DEC-25	2,42,14
535	HARIDWAR	V	N	37	N	305404337 03 01 51	01-DEC-25	30-DEC-25	24,29,24
536	HARIDWAR	V	N	38	N	305404337 03 01 51	01-DEC-25	30-DEC-25	7,65
537	HARIDWAR	V	N	39	N	305404337 03 01 51	01-DEC-25	30-DEC-25	31,83,82
538	HARIDWAR	V	N	40	N	305404337 03 01 51	01-DEC-25	30-DEC-25	9,66,42
539	HARIDWAR	V	N	41	N	305404337 03 01 51	01-DEC-25	30-DEC-25	27,26,93
540	HARIDWAR	V	N	42	N	305404337 03 01 51	01-DEC-25	30-DEC-25	9,66,77
541	HARIDWAR	V	N	43	N	305404337 03 01 51	01-DEC-25	30-DEC-25	19,81,93

DDO- 65024233 EXECUTIVE ENGINEER EXCUTIVE ENGINEER CONSTRUCTION DIVISION LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
542	HARIDWAR	V	N	10	N	305404337 03 01 51	01-DEC-25	10-DEC-25	99,78,43
543	HARIDWAR	V	N	11	N	305404337 03 01 51	01-DEC-25	10-DEC-25	24,75,81
544	HARIDWAR	V	N	12	N	305404337 03 01 51	01-DEC-25	10-DEC-25	46,39,10
545	HARIDWAR	V	N	13	N	305404337 03 01 51	01-DEC-25	10-DEC-25	22,04,35
546	HARIDWAR	V	N	14	N	305404337 03 01 51	01-DEC-25	10-DEC-25	49,50,48
547	HARIDWAR	V	N	15	N	305404337 03 01 51	01-DEC-25	10-DEC-25	50,00,00
548	HARIDWAR	V	N	16	N	305404337 03 01 51	01-DEC-25	10-DEC-25	49,64,15
549	HARIDWAR	V	N	17	N	305404337 03 01 51	01-DEC-25	10-DEC-25	44,17,79
550	HARIDWAR	V	N	18	N	305404337 03 01 51	01-DEC-25	10-DEC-25	24,70,29
551	HARIDWAR	V	N	19	N	305404337 03 01 51	01-DEC-25	10-DEC-25	49,11,47
552	HARIDWAR	V	N	2	N	305404337 03 01 51	01-DEC-25	10-DEC-25	19,11,44
553	HARIDWAR	V	N	20	N	305404337 03 01 51	01-DEC-25	10-DEC-25	34,57,06
554	HARIDWAR	V	N	21	N	305404337 03 01 51	01-DEC-25	10-DEC-25	49,47,70
555	HARIDWAR	V	N	22	N	305404337 03 01 51	01-DEC-25	10-DEC-25	49,11,93
556	HARIDWAR	V	N	23	N	305404337 03 01 51	01-DEC-25	10-DEC-25	47,97,01
557	HARIDWAR	V	N	24	N	305404337 03 01 51	01-DEC-25	11-DEC-25	33,36,57

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
558	HARIDWAR	V	N	25	N	305404337 03 01 51	01-DEC-25	11-DEC-25	25,00,00
559	HARIDWAR	V	N	3	N	305404337 03 01 51	01-DEC-25	10-DEC-25	25,00,00
560	HARIDWAR	V	N	4	N	305404337 03 01 51	01-DEC-25	10-DEC-25	27,25,33
561	HARIDWAR	V	N	5	N	305404337 03 01 51	01-DEC-25	10-DEC-25	52,44,18
562	HARIDWAR	V	N	6	N	305404337 03 01 51	01-DEC-25	10-DEC-25	49,91,77
563	HARIDWAR	V	N	7	N	305404337 03 01 51	01-DEC-25	10-DEC-25	53,33,75
564	HARIDWAR	V	N	8	N	305404337 03 01 51	01-DEC-25	10-DEC-25	49,50,76
565	HARIDWAR	V	N	9	N	305404337 03 01 51	01-DEC-25	10-DEC-25	23,80,63

DDO- 75004227 EXECUTIVE ENGINEER PROVISIONAL DIVISION PUBLIC WORKS DEPARTMENT RUDRAPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
566	UDHAM SINGH NAGAR	V	N	1	N	305404337 03 01 51	01-DEC-25	01-DEC-25	51,39,35
567	UDHAM SINGH NAGAR	V	N	10	N	305404337 03 01 51	01-DEC-25	16-DEC-25	27,69,88
568	UDHAM SINGH NAGAR	V	N	19	N	305404337 03 01 51	01-DEC-25	19-DEC-25	10,50,52
569	UDHAM SINGH NAGAR	V	N	21	N	305404337 03 01 51	01-DEC-25	20-DEC-25	39,38,84
570	UDHAM SINGH NAGAR	V	N	22	N	305404337 03 01 51	01-DEC-25	20-DEC-25	24,78,00
571	UDHAM SINGH NAGAR	V	N	23	N	305404337 03 01 51	01-DEC-25	20-DEC-25	74,67,28
572	UDHAM SINGH NAGAR	V	N	30	N	305404337 03 01 51	01-DEC-25	26-DEC-25	9,77,04
573	UDHAM SINGH NAGAR	V	N	31	N	305404337 03 01 51	01-DEC-25	26-DEC-25	30,75,79
574	UDHAM SINGH NAGAR	V	N	36	N	305404337 03 01 51	01-DEC-25	30-DEC-25	29,52,84
575	UDHAM SINGH NAGAR	V	N	38	N	305404337 03 01 51	01-DEC-25	30-DEC-25	24,78,00
576	UDHAM SINGH NAGAR	V	N	40	N	305404337 03 01 51	01-DEC-25	30-DEC-25	91,65,63
577	UDHAM SINGH NAGAR	V	N	41	N	305404337 03 01 51	01-DEC-25	30-DEC-25	17,86,24
578	UDHAM SINGH NAGAR	V	N	5	N	305404337 03 01 51	01-DEC-25	15-DEC-25	19,20,45
579	UDHAM SINGH NAGAR	V	N	7	N	305404337 03 01 51	01-DEC-25	16-DEC-25	30,93,19
580	UDHAM SINGH NAGAR	V	N	8	N	305404337 03 01 51	01-DEC-25	16-DEC-25	41,58,76
581	UDHAM SINGH NAGAR	V	N	9	N	305404337 03 01 51	01-DEC-25	16-DEC-25	68,83,91

DDO- 75004229 EXECUTIVE ENGINEER EX.ENG CON. DIVISION A.D.B.PWD RUDRAPUR U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
582	UDHAM SINGH NAGAR	C	N	33	N	305404337 06 00 42	01-DEC-25	26-DEC-25	1,60,00

DDO- 75024227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
583	UDHAM SINGH NAGAR	V	N	13	N	305404337 03 01 51	01-DEC-25	17-DEC-25	47,66,48
584	UDHAM SINGH NAGAR	V	N	27	N	305404337 03 01 51	01-DEC-25	24-DEC-25	8,71,42
585	UDHAM SINGH NAGAR	V	N	3	N	305404337 03 01 51	01-DEC-25	09-DEC-25	62,61,97
586	UDHAM SINGH NAGAR	V	N	4	N	305404337 03 01 51	01-DEC-25	15-DEC-25	19,97,04
587	UDHAM SINGH NAGAR	V	N	6	N	305404337 03 01 51	01-DEC-25	15-DEC-25	94,28,66

DDO- 75074228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
588	UDHAM SINGH NAGAR	V	N	11	N	305404337 03 01 51	01-DEC-25	17-DEC-25	24,92,16
589	UDHAM SINGH NAGAR	V	N	12	N	305404337 03 01 51	01-DEC-25	17-DEC-25	97,43,38
590	UDHAM SINGH NAGAR	V	N	14	N	305404337 03 01 51	01-DEC-25	18-DEC-25	24,40,24
591	UDHAM SINGH NAGAR	V	N	15	N	305404337 03 01 51	01-DEC-25	18-DEC-25	49,44,67
592	UDHAM SINGH NAGAR	V	N	16	N	305404337 03 01 51	01-DEC-25	18-DEC-25	24,40,24
593	UDHAM SINGH NAGAR	V	N	17	N	305404337 03 01 51	01-DEC-25	18-DEC-25	99,87,00
594	UDHAM SINGH NAGAR	V	N	18	N	305404337 03 01 51	01-DEC-25	18-DEC-25	24,66,20
595	UDHAM SINGH NAGAR	V	N	2	N	305404337 03 01 51	01-DEC-25	10-DEC-25	99,96,89
596	UDHAM SINGH NAGAR	V	N	20	N	305404337 03 01 51	01-DEC-25	20-DEC-25	99,99,34
597	UDHAM SINGH NAGAR	V	N	24	N	305404337 03 01 51	01-DEC-25	23-DEC-25	47,96,06
598	UDHAM SINGH NAGAR	V	N	25	N	305404337 03 01 51	01-DEC-25	23-DEC-25	2,01,12,17
599	UDHAM SINGH NAGAR	V	N	26	N	305404337 03 01 51	01-DEC-25	23-DEC-25	24,55,96
600	UDHAM SINGH NAGAR	V	N	28	N	305404337 03 01 51	01-DEC-25	26-DEC-25	2,20,47,25
601	UDHAM SINGH NAGAR	V	N	29	N	305404337 03 01 51	01-DEC-25	26-DEC-25	5,44,64,54
602	UDHAM SINGH NAGAR	V	N	32	N	305404337 03 01 51	01-DEC-25	26-DEC-25	35,37,06
603	UDHAM SINGH	V	N	34	N	305404337 03 01 51	01-DEC-25	26-DEC-25	18,77,84

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DDO- 75074228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
604	UDHAM SINGH NAGAR	V	N	35	N	305404337 03 01 51	01-DEC-25	30-DEC-25	52,05,53
605	UDHAM SINGH NAGAR	V	N	37	N	305404337 03 01 51	01-DEC-25	30-DEC-25	18,96,22
606	UDHAM SINGH NAGAR	V	N	39	N	305404337 03 01 51	01-DEC-25	30-DEC-25	62,39,47
607	UDHAM SINGH NAGAR	V	N	42	N	305404337 03 01 51	01-DEC-25	30-DEC-25	64,70,16
608	UDHAM SINGH NAGAR	V	N	43	N	305404337 03 01 51	01-DEC-25	30-DEC-25	4,99,73
609	UDHAM SINGH NAGAR	V	N	44	N	305404337 03 01 51	01-DEC-25	30-DEC-25	42,27,24

DDO- 88004227 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
610	CHAMPAWAT	V	N	1	N	305403337 05 00 51	01-DEC-25	03-DEC-25	3,53,51,10
611	CHAMPAWAT	V	N	2	N	305404337 03 01 51	01-DEC-25	05-DEC-25	56,65

DDO- 88024230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
612	CHAMPAWAT	V	N	10	N	305404337 03 01 51	01-DEC-25	18-DEC-25	1,35,70
613	CHAMPAWAT	V	N	11	N	305404337 03 01 51	01-DEC-25	18-DEC-25	22,66,71
614	CHAMPAWAT	V	N	12	N	305404337 03 01 51	01-DEC-25	18-DEC-25	80,00,00
615	CHAMPAWAT	V	N	3	N	305404337 03 01 51	01-DEC-25	05-DEC-25	1,57,00,75
616	CHAMPAWAT	V	N	4	N	305404337 03 01 51	01-DEC-25	05-DEC-25	58,40,89
617	CHAMPAWAT	V	N	6	N	305404337 03 01 51	01-DEC-25	15-DEC-25	13,32,88
618	CHAMPAWAT	V	N	7	N	305404337 03 01 51	01-DEC-25	15-DEC-25	9,93,23
619	CHAMPAWAT	V	N	8	N	305404337 03 01 51	01-DEC-25	17-DEC-25	72,61,03
620	CHAMPAWAT	V	N	9	N	305404337 03 01 51	01-DEC-25	18-DEC-25	1,71,10

DDO- 88024236 EXECUTIVE ENGINEER NH DIVISION PWD LOHAGHAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
621	CHAMPAWAT	V	N	5	N	305404337 03 01 51	01-DEC-25	15-DEC-25	23,99,96

DDO- 89004227 EXECUTIVE ENGINEER EXE ENG PROVINCIAL DIV. PUBLIC WORKS DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
622	BAGESHWAR	V	N	1	N	305404337 03 01 51	01-DEC-25	01-DEC-25	5,01,42
623	BAGESHWAR	V	N	10	N	305404337 03 01 51	01-DEC-25	23-DEC-25	30,00,00

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DDO- 89004227 EXECUTIVE ENGINEER EXE ENG PROVINCIAL DIV. PUBLIC WORKS DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
624	BAGESHWAR	V	N	5	N	305404337 03 01 51	01-DEC-25	22-DEC-25	9,91,79
625	BAGESHWAR	V	N	6	N	305404337 03 01 51	01-DEC-25	23-DEC-25	24,39,20
626	BAGESHWAR	V	N	7	N	305404337 03 01 51	01-DEC-25	23-DEC-25	87,67,64
627	BAGESHWAR	V	N	8	N	305404337 03 01 51	01-DEC-25	23-DEC-25	21,32,70
628	BAGESHWAR	V	N	9	N	305404337 03 01 51	01-DEC-25	23-DEC-25	29,69,45

DDO- 89024227 CHIEF ENGINEER EXECUTIVE ENGINEER CD PWD KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
629	BAGESHWAR	V	N	11	N	305404337 03 11 51	01-DEC-25	30-DEC-25	2,42,20,17
630	BAGESHWAR	V	N	2	N	305404337 03 11 51	01-DEC-25	04-DEC-25	11,75,59,08
631	BAGESHWAR	V	N	3	N	305404337 03 11 51	01-DEC-25	17-DEC-25	23,79
632	BAGESHWAR	V	N	4	N	305404337 03 01 51	01-DEC-25	20-DEC-25	64,28

DDO- 90004226 EXECUTIVE ENGINEER EXE.ENG.N.H.P.W.D DIVISION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
633	RUDRAPRAYAG	V	N	1	N	305404337 03 01 51	01-DEC-25	01-DEC-25	25,06,32
634	RUDRAPRAYAG	V	N	20	N	305404337 03 01 51	01-DEC-25	11-DEC-25	12,29,01
635	RUDRAPRAYAG	V	N	44	N	305401337 01 01 51	01-DEC-25	26-DEC-25	47,19,83
636	RUDRAPRAYAG	V	N	45	N	305401337 01 01 51	01-DEC-25	26-DEC-25	46,76,00
637	RUDRAPRAYAG	V	N	47	N	305401337 01 01 51	01-DEC-25	26-DEC-25	40,72,25
638	RUDRAPRAYAG	V	N	48	N	305404337 03 01 51	01-DEC-25	26-DEC-25	34,27,97
639	RUDRAPRAYAG	V	N	49	N	305401337 01 01 51	01-DEC-25	26-DEC-25	43,38,46
640	RUDRAPRAYAG	V	N	50	N	305401337 01 01 51	01-DEC-25	26-DEC-25	45,81,99
641	RUDRAPRAYAG	V	N	51	N	305401337 01 01 51	01-DEC-25	26-DEC-25	46,56,78
642	RUDRAPRAYAG	V	N	52	N	305401337 01 01 51	01-DEC-25	26-DEC-25	37,18,19
643	RUDRAPRAYAG	V	N	53	N	305401337 01 01 51	01-DEC-25	26-DEC-25	52,69,70
644	RUDRAPRAYAG	V	N	54	N	305401337 01 01 51	01-DEC-25	26-DEC-25	66,08,00
645	RUDRAPRAYAG	V	N	55	N	305401337 01 01 51	01-DEC-25	26-DEC-25	24,98,99
646	RUDRAPRAYAG	V	N	56	N	305401337 01 01 51	01-DEC-25	26-DEC-25	36,51,91
647	RUDRAPRAYAG	V	N	57	N	305401337 01 01 51	01-DEC-25	26-DEC-25	30,86,87
648	RUDRAPRAYAG	V	N	59	N	305401337 01 01 51	01-DEC-25	26-DEC-25	93,75,60
649	RUDRAPRAYAG	V	N	60	N	305401337 01 01 51	01-DEC-25	26-DEC-25	41,84,16
650	RUDRAPRAYAG	V	N	61	N	305401337 01 01 51	01-DEC-25	26-DEC-25	45,29,80
651	RUDRAPRAYAG	V	N	62	N	305401337 01 01 51	01-DEC-25	26-DEC-25	40,09,62
652	RUDRAPRAYAG	V	N	63	N	305401337 01 01 51	01-DEC-25	26-DEC-25	44,03,37
653	RUDRAPRAYAG	V	N	64	N	305401337 01 01 51	01-DEC-25	26-DEC-25	43,64,36
654	RUDRAPRAYAG	V	N	65	N	305401337 01 01 51	01-DEC-25	26-DEC-25	46,84,03

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DDO- 90004226 EXECUTIVE ENGINEER EXE.ENG.N.H.P.W.D DIVISION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
655	RUDRAPRAYAG	V	N	66	N	305404337 05 00 51	01-DEC-25	26-DEC-25	2,50,00
656	RUDRAPRAYAG	V	N	67	N	305401337 01 01 51	01-DEC-25	26-DEC-25	42,18,61
657	RUDRAPRAYAG	V	N	68	N	305404337 03 01 51	01-DEC-25	26-DEC-25	1,28,72,62
658	RUDRAPRAYAG	V	N	69	N	305401337 01 01 51	01-DEC-25	26-DEC-25	32,81,86
659	RUDRAPRAYAG	V	N	70	N	305401337 01 01 51	01-DEC-25	26-DEC-25	47,76,02
660	RUDRAPRAYAG	V	N	71	N	305401337 01 01 51	01-DEC-25	26-DEC-25	29,26,34
661	RUDRAPRAYAG	V	N	72	N	305401337 01 01 51	01-DEC-25	30-DEC-25	1,60,56,13
662	RUDRAPRAYAG	V	N	73	N	305401337 01 01 51	01-DEC-25	30-DEC-25	12,70,00
663	RUDRAPRAYAG	V	N	74	N	305401337 01 01 51	01-DEC-25	30-DEC-25	1,41,60,14
664	RUDRAPRAYAG	V	N	75	N	305401337 01 01 51	01-DEC-25	30-DEC-25	57,27,00
665	RUDRAPRAYAG	V	N	76	N	305401337 01 01 51	01-DEC-25	31-DEC-25	98,02,57
666	RUDRAPRAYAG	V	N	77	N	305401337 01 01 51	01-DEC-25	31-DEC-25	97,89,18
667	RUDRAPRAYAG	V	N	78	N	305401337 01 01 51	01-DEC-25	31-DEC-25	37,39,39
668	RUDRAPRAYAG	V	N	79	N	305401337 01 01 51	01-DEC-25	31-DEC-25	1,61,60,52

DDO- 90004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D. RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
669	RUDRAPRAYAG	V	N	2	N	305404337 03 01 51	01-DEC-25	01-DEC-25	5,12,12
670	RUDRAPRAYAG	V	N	23	N	305404337 03 01 51	01-DEC-25	16-DEC-25	45,00
671	RUDRAPRAYAG	V	N	27	N	305404337 03 01 51	01-DEC-25	16-DEC-25	8,56,97,69
672	RUDRAPRAYAG	V	N	3	N	305404337 03 01 51	01-DEC-25	02-DEC-25	67,41
673	RUDRAPRAYAG	V	N	31	N	305404337 03 01 51	01-DEC-25	17-DEC-25	99,25
674	RUDRAPRAYAG	V	N	32	N	305404337 03 01 51	01-DEC-25	17-DEC-25	87,35,95
675	RUDRAPRAYAG	V	N	33	N	305404337 03 01 51	01-DEC-25	17-DEC-25	21,60,30
676	RUDRAPRAYAG	V	N	34	N	305404337 03 01 51	01-DEC-25	17-DEC-25	36,06,96
677	RUDRAPRAYAG	V	N	35	N	305404337 03 11 51	01-DEC-25	17-DEC-25	9,98,11
678	RUDRAPRAYAG	V	N	36	N	305404337 03 01 51	01-DEC-25	17-DEC-25	9,50,37
679	RUDRAPRAYAG	V	N	37	N	305404337 03 01 51	01-DEC-25	17-DEC-25	9,44,59
680	RUDRAPRAYAG	V	N	4	N	305404337 03 01 51	01-DEC-25	04-DEC-25	1,08,27
681	RUDRAPRAYAG	V	N	5	N	305404337 03 01 51	01-DEC-25	05-DEC-25	1,38,85
682	RUDRAPRAYAG	V	N	58	N	305404337 03 11 51	01-DEC-25	26-DEC-25	6,96,67
683	RUDRAPRAYAG	V	N	6	N	305404337 03 11 51	01-DEC-25	06-DEC-25	1,32,80
684	RUDRAPRAYAG	V	N	7	N	305404337 03 01 51	01-DEC-25	06-DEC-25	3,86,28
685	RUDRAPRAYAG	V	N	8	N	305404337 03 01 51	01-DEC-25	08-DEC-25	48,77,31

DDO- 90034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
686	RUDRAPRAYAG	V	N	10	N	305404337 03 01 51	01-DEC-25	09-DEC-25	46,57
687	RUDRAPRAYAG	V	N	12	N	305404337 03 11 51	01-DEC-25	09-DEC-25	1,24,18
688	RUDRAPRAYAG	V	N	13	N	305404337 03 01 51	01-DEC-25	09-DEC-25	24,25,25
689	RUDRAPRAYAG	V	N	15	N	305404337 03 01 51	01-DEC-25	09-DEC-25	7,61,81
690	RUDRAPRAYAG	V	N	17	N	305404337 03 01 51	01-DEC-25	09-DEC-25	7,61,81
691	RUDRAPRAYAG	V	N	18	N	305404337 03 01 51	01-DEC-25	09-DEC-25	94,84,36
692	RUDRAPRAYAG	V	N	19	N	305404337 03 01 51	01-DEC-25	09-DEC-25	7,76,20
693	RUDRAPRAYAG	V	N	21	N	305404337 03 01 51	01-DEC-25	16-DEC-25	1,50,00,00
694	RUDRAPRAYAG	V	N	22	N	305404337 03 01 51	01-DEC-25	16-DEC-25	17,65,85
695	RUDRAPRAYAG	V	N	24	N	305404337 03 01 51	01-DEC-25	16-DEC-25	16,07,64
696	RUDRAPRAYAG	V	N	25	N	305404337 03 01 51	01-DEC-25	16-DEC-25	58,82,08
697	RUDRAPRAYAG	V	N	26	N	305404337 03 01 51	01-DEC-25	16-DEC-25	38,81
698	RUDRAPRAYAG	V	N	28	N	305404337 03 01 51	01-DEC-25	16-DEC-25	58,88,64
699	RUDRAPRAYAG	V	N	29	N	305404337 03 01 51	01-DEC-25	16-DEC-25	53,74
700	RUDRAPRAYAG	V	N	30	N	305404337 03 01 51	01-DEC-25	16-DEC-25	5,97,69
701	RUDRAPRAYAG	V	N	38	N	305404337 03 11 51	01-DEC-25	22-DEC-25	24,69,15
702	RUDRAPRAYAG	V	N	41	N	305404337 03 01 51	01-DEC-25	23-DEC-25	19,47,84
703	RUDRAPRAYAG	V	N	42	N	305404337 03 01 51	01-DEC-25	23-DEC-25	4,49,34
704	RUDRAPRAYAG	V	N	43	N	305404337 03 01 51	01-DEC-25	23-DEC-25	23,91,57
705	RUDRAPRAYAG	V	N	46	N	305404337 03 01 51	01-DEC-25	26-DEC-25	30,04
706	RUDRAPRAYAG	V	N	9	N	305404337 03 01 51	01-DEC-25	09-DEC-25	18,11

DDO- 90034229 PRINCIPAL ELEMANTRY EDU RUDER PRAYG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
707	RUDRAPRAYAG	V	N	11	N	305404337 03 01 51	01-DEC-25	09-DEC-25	42,78,86
708	RUDRAPRAYAG	V	N	14	N	305404337 03 01 51	01-DEC-25	09-DEC-25	35,91,97
709	RUDRAPRAYAG	V	N	16	N	305404337 03 01 51	01-DEC-25	09-DEC-25	34,76,10
710	RUDRAPRAYAG	V	N	39	N	305404337 03 01 51	01-DEC-25	22-DEC-25	1,07,25,85
711	RUDRAPRAYAG	V	N	40	N	305404337 03 01 51	01-DEC-25	22-DEC-25	88,44,22

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DDO- 36004231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	NAINITAL	V	N	1	N	405980051 03 00 53	01-DEC-25	01-DEC-25	2,20,20,52

DDO- 40034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	CHAMOLI	V	N	1	N	405980051 06 00 53	01-DEC-25	10-DEC-25	4,88,85
3	CHAMOLI	V	N	3	N	405980051 06 00 53	01-DEC-25	26-DEC-25	3,27,39
4	CHAMOLI	V	N	4	N	405980051 06 00 53	01-DEC-25	26-DEC-25	3,29,22
5	CHAMOLI	V	N	5	N	405980051 06 00 53	01-DEC-25	30-DEC-25	8,03,89,98
6	CHAMOLI	V	N	6	N	405980051 06 00 53	01-DEC-25	30-DEC-25	14,95,04

DDO- 40034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	CHAMOLI	V	N	2	N	405980051 06 00 53	01-DEC-25	23-DEC-25	2,47,80,00
8	CHAMOLI	V	N	7	N	405980051 06 00 53	01-DEC-25	30-DEC-25	3,00,90,41

Count: 8

Total: 15992141

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DDO- 01004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVSION P.W.D.CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	505404337 05 00 53	01-DEC-25	01-DEC-25	1,18,27,38
2	DEHRADUN	V	N	103	N	505404337 03 01 53	01-DEC-25	04-DEC-25	2,63,87
3	DEHRADUN	V	N	11	N	505404337 03 01 53	01-DEC-25	01-DEC-25	24,96,47
4	DEHRADUN	V	N	112	N	505404337 05 00 53	01-DEC-25	06-DEC-25	50,67,13
5	DEHRADUN	V	N	116	N	505404337 03 02 53	01-DEC-25	06-DEC-25	2,51,19
6	DEHRADUN	V	N	117	N	505404337 03 01 53	01-DEC-25	05-DEC-25	1,30,32,04
7	DEHRADUN	V	N	12	N	505404337 03 01 53	01-DEC-25	01-DEC-25	1,74,05,52
8	DEHRADUN	V	N	13	N	505404337 03 01 53	01-DEC-25	01-DEC-25	1,84,68,84
9	DEHRADUN	V	N	14	N	505404337 03 01 53	01-DEC-25	01-DEC-25	79,74,62
10	DEHRADUN	V	N	15	N	505404337 03 01 53	01-DEC-25	01-DEC-25	10,09,00
11	DEHRADUN	V	N	158	N	505404337 03 01 53	01-DEC-25	18-DEC-25	2,41,92
12	DEHRADUN	V	N	16	N	505404337 03 01 53	01-DEC-25	01-DEC-25	16,36,19
13	DEHRADUN	V	N	166	N	505404337 03 02 53	01-DEC-25	20-DEC-25	2,48,32
14	DEHRADUN	V	N	167	N	505404337 03 01 53	01-DEC-25	20-DEC-25	2,49,90
15	DEHRADUN	V	N	17	N	505404337 03 01 53	01-DEC-25	01-DEC-25	24,87,91
16	DEHRADUN	V	N	170	N	505404337 03 01 53	01-DEC-25	20-DEC-25	2,27,59
17	DEHRADUN	V	N	172	N	505404337 03 01 53	01-DEC-25	23-DEC-25	2,55,00
18	DEHRADUN	V	N	175	N	505404337 03 01 53	01-DEC-25	23-DEC-25	3,00,00
19	DEHRADUN	V	N	179	N	505404337 03 01 53	01-DEC-25	23-DEC-25	1,96,36
20	DEHRADUN	V	N	18	N	505404337 05 00 53	01-DEC-25	01-DEC-25	1,76,65,60
21	DEHRADUN	V	N	183	N	505404337 03 01 53	01-DEC-25	26-DEC-25	3,10,00
22	DEHRADUN	V	N	185	N	505404337 03 01 53	01-DEC-25	26-DEC-25	3,00,00
23	DEHRADUN	V	N	187	N	505404337 03 01 53	01-DEC-25	26-DEC-25	3,18,60
24	DEHRADUN	V	N	188	N	505404337 03 01 53	01-DEC-25	26-DEC-25	3,16,28,72
25	DEHRADUN	V	N	19	N	505404337 05 00 53	01-DEC-25	01-DEC-25	1,70,71,49
26	DEHRADUN	V	N	190	N	505404337 03 01 53	01-DEC-25	26-DEC-25	2,55,36
27	DEHRADUN	V	N	191	N	505404337 03 01 53	01-DEC-25	26-DEC-25	3,54,00
28	DEHRADUN	V	N	194	N	505404337 03 01 53	01-DEC-25	29-DEC-25	1,90,00
29	DEHRADUN	V	N	197	N	505404337 03 01 53	01-DEC-25	29-DEC-25	3,00,00
30	DEHRADUN	V	N	198	N	505404337 05 00 53	01-DEC-25	29-DEC-25	18,79,16
31	DEHRADUN	V	N	199	N	505404337 03 01 53	01-DEC-25	29-DEC-25	1,21,99,70
32	DEHRADUN	V	N	2	N	505404337 03 01 53	01-DEC-25	01-DEC-25	24,98,18
33	DEHRADUN	V	N	20	N	505404337 03 01 53	01-DEC-25	01-DEC-25	24,87,15
34	DEHRADUN	V	N	200	N	505404337 03 01 53	01-DEC-25	29-DEC-25	3,00,00
35	DEHRADUN	V	N	203	N	505404337 03 01 53	01-DEC-25	30-DEC-25	15,35,86
36	DEHRADUN	V	N	205	N	505404337 05 00 53	01-DEC-25	30-DEC-25	35,47,67
37	DEHRADUN	V	N	206	N	505404337 05 00 53	01-DEC-25	30-DEC-25	12,48,69

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	207	N	505404337 05 00 53	01-DEC-25	30-DEC-25	50,37,54
39	DEHRADUN	V	N	208	N	505404337 03 01 53	01-DEC-25	30-DEC-25	2,88,77,17
40	DEHRADUN	V	N	21	N	505404337 03 01 53	01-DEC-25	01-DEC-25	22,67,92
41	DEHRADUN	V	N	210	N	505404337 05 00 53	01-DEC-25	30-DEC-25	34,43,17
42	DEHRADUN	V	N	211	N	505403101 03 00 53	01-DEC-25	30-DEC-25	4,60,46,39
43	DEHRADUN	V	N	215	N	505404337 03 01 53	01-DEC-25	30-DEC-25	2,78,84,32
44	DEHRADUN	V	N	217	N	505404337 05 00 53	01-DEC-25	30-DEC-25	42,60,42
45	DEHRADUN	V	N	218	N	505404337 03 01 53	01-DEC-25	30-DEC-25	2,79,44,25
46	DEHRADUN	V	N	219	N	505404337 05 00 53	01-DEC-25	30-DEC-25	7,85,98
47	DEHRADUN	V	N	22	N	505404337 05 00 53	01-DEC-25	01-DEC-25	1,61,57,74
48	DEHRADUN	V	N	221	N	505404337 03 01 53	01-DEC-25	30-DEC-25	1,45,37,60
49	DEHRADUN	V	N	222	N	505404337 03 01 53	01-DEC-25	30-DEC-25	2,36,00,00
50	DEHRADUN	V	N	223	N	505404337 05 00 53	01-DEC-25	30-DEC-25	7,97,87
51	DEHRADUN	V	N	224	N	505404337 05 00 53	01-DEC-25	30-DEC-25	62,40,38
52	DEHRADUN	V	N	3	N	505404337 05 00 53	01-DEC-25	01-DEC-25	45,81,89
53	DEHRADUN	V	N	4	N	505404337 05 00 53	01-DEC-25	01-DEC-25	1,20,12,35
54	DEHRADUN	V	N	5	N	505404337 05 00 53	01-DEC-25	01-DEC-25	4,38,70,35
55	DEHRADUN	V	N	6	N	505404337 05 00 53	01-DEC-25	01-DEC-25	1,22,75,94
56	DEHRADUN	V	N	65	N	505404337 03 01 53	01-DEC-25	02-DEC-25	2,04,29,66
57	DEHRADUN	V	N	68	N	505404337 03 01 53	01-DEC-25	02-DEC-25	1,16,57
58	DEHRADUN	V	N	7	N	505404337 05 00 53	01-DEC-25	01-DEC-25	40,23,71
59	DEHRADUN	V	N	70	N	505404337 03 01 53	01-DEC-25	02-DEC-25	23,88
60	DEHRADUN	V	N	71	N	505404337 03 01 53	01-DEC-25	02-DEC-25	5,80,20
61	DEHRADUN	V	N	72	N	505404337 03 01 53	01-DEC-25	02-DEC-25	3,65,80
62	DEHRADUN	V	N	73	N	505404337 05 00 53	01-DEC-25	02-DEC-25	46,13,66
63	DEHRADUN	V	N	74	N	505404337 03 01 53	01-DEC-25	02-DEC-25	2,38,83
64	DEHRADUN	V	N	75	N	505404337 05 00 53	01-DEC-25	02-DEC-25	56,68,22
65	DEHRADUN	V	N	76	N	505404337 03 01 53	01-DEC-25	02-DEC-25	32,34
66	DEHRADUN	V	N	77	N	505404337 03 01 53	01-DEC-25	02-DEC-25	4,07,29,72
67	DEHRADUN	V	N	78	N	505404337 03 01 53	01-DEC-25	02-DEC-25	2,10,84,06
68	DEHRADUN	V	N	79	N	505404337 03 01 53	01-DEC-25	02-DEC-25	67,17
69	DEHRADUN	V	N	8	N	505404337 05 00 53	01-DEC-25	01-DEC-25	84,39,42
70	DEHRADUN	V	N	80	N	505404337 03 01 53	01-DEC-25	02-DEC-25	2,50,00
71	DEHRADUN	V	N	82	N	505404337 05 00 53	01-DEC-25	02-DEC-25	31,08,40
72	DEHRADUN	V	N	83	N	505404337 03 01 53	01-DEC-25	02-DEC-25	67,49
73	DEHRADUN	V	N	84	N	505404337 03 01 53	01-DEC-25	02-DEC-25	5,09,76
74	DEHRADUN	V	N	85	N	505404337 03 01 53	01-DEC-25	02-DEC-25	1,55,08

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	DEHRADUN	V	N	86	N	505404337 03 01 53	01-DEC-25	02-DEC-25	1,87,03
76	DEHRADUN	V	N	87	N	505404337 03 01 53	01-DEC-25	02-DEC-25	1,61,21
77	DEHRADUN	V	N	88	N	505404337 03 01 53	01-DEC-25	02-DEC-25	6,10,00
78	DEHRADUN	V	N	9	N	505404337 03 01 53	01-DEC-25	01-DEC-25	24,73,28
79	DEHRADUN	V	N	97	N	505404337 03 01 53	01-DEC-25	04-DEC-25	2,63,87

DDO- 01004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NATIONAL HIGHWAY DIVISION P. W. D. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
80	DEHRADUN	V	N	134	N	505404337 01 02 53	01-DEC-25	15-DEC-25	38,81
81	DEHRADUN	V	N	139	N	505404337 01 02 53	01-DEC-25	15-DEC-25	9,48,30
82	DEHRADUN	V	N	144	N	505404337 01 02 53	01-DEC-25	15-DEC-25	4,01,20
83	DEHRADUN	V	N	147	N	505404337 01 02 53	01-DEC-25	15-DEC-25	87,05
84	DEHRADUN	V	N	148	N	505404337 01 02 53	01-DEC-25	15-DEC-25	4,49,08
85	DEHRADUN	V	N	196	N	505404337 01 02 53	01-DEC-25	29-DEC-25	7,77,40
86	DEHRADUN	V	N	64	N	505404337 01 02 53	01-DEC-25	02-DEC-25	2,57,71

DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
87	DEHRADUN	V	N	107	N	505404337 03 01 53	01-DEC-25	05-DEC-25	20,16,31,50
88	DEHRADUN	V	N	119	N	505404337 03 01 53	01-DEC-25	08-DEC-25	7,31,61
89	DEHRADUN	V	N	121	N	505404337 03 02 53	01-DEC-25	10-DEC-25	65,00
90	DEHRADUN	V	N	159	N	505404337 03 02 53	01-DEC-25	18-DEC-25	40,00
91	DEHRADUN	V	N	160	N	505404337 03 02 53	01-DEC-25	18-DEC-25	41,50
92	DEHRADUN	V	N	161	N	505404337 03 02 53	01-DEC-25	18-DEC-25	41,50
93	DEHRADUN	V	N	162	N	505404337 03 02 53	01-DEC-25	18-DEC-25	41,50
94	DEHRADUN	V	N	168	N	505404337 03 02 53	01-DEC-25	20-DEC-25	41,00
95	DEHRADUN	V	N	169	N	505404337 03 02 53	01-DEC-25	20-DEC-25	41,00
96	DEHRADUN	V	N	173	N	505404337 03 01 53	01-DEC-25	23-DEC-25	1,19,46,01
97	DEHRADUN	V	N	178	N	505404337 03 01 53	01-DEC-25	23-DEC-25	1,32,30
98	DEHRADUN	V	N	181	N	505404337 03 01 53	01-DEC-25	23-DEC-25	2,23,02
99	DEHRADUN	V	N	226	N	505404337 03 01 53	01-DEC-25	31-DEC-25	1,94,39
100	DEHRADUN	V	N	227	N	505404337 03 01 53	01-DEC-25	31-DEC-25	4,53,47
101	DEHRADUN	V	N	228	N	505404337 03 01 53	01-DEC-25	31-DEC-25	2,70,00
102	DEHRADUN	V	N	229	N	505404337 03 01 53	01-DEC-25	31-DEC-25	1,32,30
103	DEHRADUN	V	N	230	N	505404337 03 01 53	01-DEC-25	31-DEC-25	3,00,00
104	DEHRADUN	V	N	231	N	505404337 03 01 53	01-DEC-25	31-DEC-25	4,15,29
105	DEHRADUN	V	N	232	N	505404337 03 01 53	01-DEC-25	31-DEC-25	6,10,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	DEHRADUN	V	N	233	N	505404337 03 01 53	01-DEC-25	31-DEC-25	1,10,45
107	DEHRADUN	V	N	234	N	505404337 03 01 53	01-DEC-25	31-DEC-25	1,94,39
108	DEHRADUN	V	N	235	N	505404337 03 01 53	01-DEC-25	31-DEC-25	2,65,08
109	DEHRADUN	V	N	66	N	505404337 03 01 53	01-DEC-25	02-DEC-25	7,28,10
110	DEHRADUN	V	N	67	N	505404337 03 01 53	01-DEC-25	02-DEC-25	4,73,50
111	DEHRADUN	V	N	69	N	505404337 03 01 53	01-DEC-25	02-DEC-25	5,90,81,77
112	DEHRADUN	V	N	81	N	505404337 03 01 53	01-DEC-25	02-DEC-25	8,36,03,84
113	DEHRADUN	V	N	89	N	505404337 03 01 53	01-DEC-25	02-DEC-25	2,16,72,16

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
114	DEHRADUN	V	N	132	N	505404337 03 04 54	01-DEC-25	15-DEC-25	1,31,26
115	DEHRADUN	V	N	135	N	505404337 03 01 53	01-DEC-25	15-DEC-25	35,45
116	DEHRADUN	V	N	136	N	505404337 03 01 53	01-DEC-25	15-DEC-25	1,80,00
117	DEHRADUN	V	N	163	N	505404337 03 01 53	01-DEC-25	19-DEC-25	1,80,00
118	DEHRADUN	V	N	202	N	505404337 03 01 53	01-DEC-25	30-DEC-25	1,66,15,58
119	DEHRADUN	V	N	204	N	505404337 03 01 53	01-DEC-25	30-DEC-25	2,47,00
120	DEHRADUN	V	N	220	N	505404337 03 01 53	01-DEC-25	30-DEC-25	2,45,00

DDO- 01014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SAHIYA CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	DEHRADUN	V	N	1	N	505403101 03 00 53	01-DEC-25	01-DEC-25	16,26,97
122	DEHRADUN	V	N	111	N	505404337 03 01 53	01-DEC-25	06-DEC-25	62,10
123	DEHRADUN	V	N	114	N	505404337 03 01 53	01-DEC-25	06-DEC-25	38,06
124	DEHRADUN	V	N	118	N	505404337 03 01 53	01-DEC-25	06-DEC-25	71,65
125	DEHRADUN	V	N	225	N	505404337 03 01 53	01-DEC-25	30-DEC-25	1,01,23,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
126	DEHRADUN	V	N	101	N	505404337 05 00 53	01-DEC-25	04-DEC-25	99,62,83
127	DEHRADUN	V	N	102	N	505403101 03 00 53	01-DEC-25	04-DEC-25	14,84,96
128	DEHRADUN	V	N	105	N	505403101 03 00 53	01-DEC-25	04-DEC-25	2,94,20,02
129	DEHRADUN	V	N	108	N	505404337 03 01 53	01-DEC-25	05-DEC-25	2,36,08,30
130	DEHRADUN	V	N	109	N	505404337 03 01 53	01-DEC-25	05-DEC-25	6,07,11,00
131	DEHRADUN	V	N	110	N	505404337 03 02 53	01-DEC-25	05-DEC-25	42,69
132	DEHRADUN	V	N	120	N	505404337 03 01 53	01-DEC-25	10-DEC-25	73,70,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
133	DEHRADUN	V	N	122	N	505404337 98 01 53	01-DEC-25	11-DEC-25	22,42
134	DEHRADUN	V	N	123	N	505404337 03 01 53	01-DEC-25	11-DEC-25	40,12
135	DEHRADUN	V	N	124	N	505404337 03 01 53	01-DEC-25	11-DEC-25	13,24,98
136	DEHRADUN	V	N	125	N	505404337 03 01 53	01-DEC-25	11-DEC-25	10,02,43,36
137	DEHRADUN	V	N	126	N	505404337 03 01 53	01-DEC-25	11-DEC-25	77,62
138	DEHRADUN	V	N	127	N	505404337 03 01 53	01-DEC-25	11-DEC-25	3,84,56
139	DEHRADUN	V	N	128	N	505404337 03 01 53	01-DEC-25	11-DEC-25	3,00,00
140	DEHRADUN	V	N	129	N	505403101 03 00 53	01-DEC-25	11-DEC-25	6,53,02
141	DEHRADUN	V	N	130	N	505404337 03 01 53	01-DEC-25	11-DEC-25	1,52,26
142	DEHRADUN	V	N	131	N	505404337 03 02 53	01-DEC-25	11-DEC-25	49,26
143	DEHRADUN	V	N	133	N	505404337 03 01 53	01-DEC-25	12-DEC-25	3,15,30
144	DEHRADUN	V	N	137	N	505404337 05 00 53	01-DEC-25	12-DEC-25	67,78,30
145	DEHRADUN	V	N	138	N	505404337 03 01 53	01-DEC-25	12-DEC-25	1,49,39
146	DEHRADUN	V	N	140	N	505404337 03 01 53	01-DEC-25	12-DEC-25	3,62,66
147	DEHRADUN	V	N	141	N	505404337 05 00 53	01-DEC-25	12-DEC-25	60,89,59
148	DEHRADUN	V	N	142	N	505404337 03 01 53	01-DEC-25	12-DEC-25	2,05,32
149	DEHRADUN	V	N	145	N	505404337 05 00 53	01-DEC-25	12-DEC-25	60,98,29
150	DEHRADUN	V	N	150	N	505404337 03 01 53	01-DEC-25	12-DEC-25	2,23,02
151	DEHRADUN	V	N	151	N	505404337 03 01 53	01-DEC-25	12-DEC-25	6,96,55
152	DEHRADUN	V	N	153	N	505404337 05 00 53	01-DEC-25	12-DEC-25	81,92,16
153	DEHRADUN	V	N	154	N	505404337 03 01 53	01-DEC-25	12-DEC-25	61,31,03
154	DEHRADUN	V	N	157	N	505404337 05 00 53	01-DEC-25	12-DEC-25	2,04,33,07
155	DEHRADUN	V	N	174	N	505403101 03 00 53	01-DEC-25	23-DEC-25	14,65,12
156	DEHRADUN	V	N	176	N	505403101 03 00 53	01-DEC-25	23-DEC-25	14,36,20
157	DEHRADUN	V	N	177	N	505403101 03 00 53	01-DEC-25	23-DEC-25	2,72,98,18
158	DEHRADUN	V	N	180	N	505404337 03 01 53	01-DEC-25	23-DEC-25	43,36,50
159	DEHRADUN	V	N	201	N	505404337 03 01 53	01-DEC-25	30-DEC-25	1,26,26
160	DEHRADUN	V	N	209	N	505404337 03 01 53	01-DEC-25	30-DEC-25	1,00,00
161	DEHRADUN	V	N	212	N	505404337 03 01 53	01-DEC-25	30-DEC-25	4,99,64
162	DEHRADUN	V	N	214	N	505404337 03 01 53	01-DEC-25	30-DEC-25	4,13,00
163	DEHRADUN	V	N	216	N	505404337 03 01 53	01-DEC-25	30-DEC-25	5,22,50
164	DEHRADUN	V	N	23	N	505404337 05 00 53	01-DEC-25	02-DEC-25	6,52,97,05
165	DEHRADUN	V	N	24	N	505404337 03 01 53	01-DEC-25	02-DEC-25	2,14,95
166	DEHRADUN	V	N	25	N	505404337 03 01 53	01-DEC-25	02-DEC-25	4,71,57
167	DEHRADUN	V	N	26	N	505404337 03 01 53	01-DEC-25	02-DEC-25	7,08,00
168	DEHRADUN	V	N	27	N	505404337 03 01 53	01-DEC-25	02-DEC-25	1,24,12,27
169	DEHRADUN	V	N	28	N	505404337 03 01 53	01-DEC-25	02-DEC-25	2,53,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
170	DEHRADUN	V	N	29	N	505404337 03 01 53	01-DEC-25	02-DEC-25	2,87,99
171	DEHRADUN	V	N	30	N	505403101 03 00 53	01-DEC-25	02-DEC-25	4,76,54,36
172	DEHRADUN	V	N	31	N	505404337 03 01 53	01-DEC-25	02-DEC-25	3,53,88
173	DEHRADUN	V	N	32	N	505404337 03 01 53	01-DEC-25	02-DEC-25	2,30,45
174	DEHRADUN	V	N	33	N	505404337 03 01 53	01-DEC-25	02-DEC-25	3,87,15
175	DEHRADUN	V	N	34	N	505404337 03 01 53	01-DEC-25	02-DEC-25	2,30,45
176	DEHRADUN	V	N	35	N	505404337 03 01 53	01-DEC-25	02-DEC-25	5,31,00
177	DEHRADUN	V	N	36	N	505404337 03 01 53	01-DEC-25	02-DEC-25	1,49,27
178	DEHRADUN	V	N	37	N	505404337 03 01 53	01-DEC-25	02-DEC-25	2,44,00
179	DEHRADUN	V	N	38	N	505403101 03 00 53	01-DEC-25	02-DEC-25	37,08
180	DEHRADUN	V	N	39	N	505404337 03 01 53	01-DEC-25	02-DEC-25	74,00
181	DEHRADUN	V	N	40	N	505404337 03 01 53	01-DEC-25	02-DEC-25	4,71,57
182	DEHRADUN	V	N	41	N	505404337 03 01 53	01-DEC-25	02-DEC-25	1,85,16
183	DEHRADUN	V	N	42	N	505404337 03 01 53	01-DEC-25	02-DEC-25	1,01,23
184	DEHRADUN	V	N	43	N	505404337 05 00 53	01-DEC-25	02-DEC-25	18,46,94
185	DEHRADUN	V	N	44	N	505404337 03 01 53	01-DEC-25	02-DEC-25	1,40,51
186	DEHRADUN	V	N	45	N	505404337 03 01 53	01-DEC-25	02-DEC-25	20,25,60
187	DEHRADUN	V	N	46	N	505404337 98 01 53	01-DEC-25	02-DEC-25	32,34
188	DEHRADUN	V	N	47	N	505404337 03 01 53	01-DEC-25	02-DEC-25	2,56,43
189	DEHRADUN	V	N	48	N	505404337 03 01 53	01-DEC-25	02-DEC-25	4,48,40
190	DEHRADUN	V	N	49	N	505404337 03 01 53	01-DEC-25	02-DEC-25	1,15,70
191	DEHRADUN	V	N	50	N	505404337 03 01 53	01-DEC-25	02-DEC-25	3,00,46
192	DEHRADUN	V	N	51	N	505403101 03 00 53	01-DEC-25	02-DEC-25	1,00,30
193	DEHRADUN	V	N	52	N	505404337 03 01 53	01-DEC-25	02-DEC-25	1,61,72
194	DEHRADUN	V	N	53	N	505404337 03 01 53	01-DEC-25	02-DEC-25	47,83,15
195	DEHRADUN	V	N	54	N	505404337 03 01 53	01-DEC-25	02-DEC-25	98,00
196	DEHRADUN	V	N	55	N	505404337 03 01 53	01-DEC-25	02-DEC-25	2,05,32
197	DEHRADUN	V	N	56	N	505404337 03 01 53	01-DEC-25	02-DEC-25	3,53,48
198	DEHRADUN	V	N	57	N	505403101 03 00 53	01-DEC-25	02-DEC-25	1,17,97
199	DEHRADUN	V	N	58	N	505404337 03 01 53	01-DEC-25	02-DEC-25	77,61
200	DEHRADUN	V	N	59	N	505404337 03 01 53	01-DEC-25	02-DEC-25	3,10,00
201	DEHRADUN	V	N	60	N	505404337 03 01 53	01-DEC-25	02-DEC-25	2,46,48
202	DEHRADUN	V	N	61	N	505404337 05 00 53	01-DEC-25	02-DEC-25	2,93,39,17
203	DEHRADUN	V	N	62	N	505404337 03 01 53	01-DEC-25	02-DEC-25	71,38
204	DEHRADUN	V	N	63	N	505404337 03 01 53	01-DEC-25	02-DEC-25	24,98,09
205	DEHRADUN	V	N	91	N	505404337 03 01 53	01-DEC-25	04-DEC-25	5,03,78,63
206	DEHRADUN	V	N	92	N	505404337 03 01 53	01-DEC-25	04-DEC-25	53,86,68

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DDO- 01044227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
207	DEHRADUN	V	N	94	N	505404337 05 00 53	01-DEC-25	04-DEC-25	49,13,54
208	DEHRADUN	V	N	95	N	505404337 03 01 53	01-DEC-25	04-DEC-25	1,86,18,97
209	DEHRADUN	V	N	98	N	505404337 03 01 53	01-DEC-25	04-DEC-25	14,73,87
210	DEHRADUN	V	N	99	N	505404337 03 01 53	01-DEC-25	04-DEC-25	58,61,32

DDO- 07004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
211	HALDWANI	V	N	1	N	505404337 03 02 53	01-DEC-25	09-DEC-25	93,74
212	HALDWANI	V	N	10	N	505404337 03 02 53	01-DEC-25	10-DEC-25	99,88
213	HALDWANI	V	N	11	N	505404337 03 01 53	01-DEC-25	12-DEC-25	1,57,76
214	HALDWANI	V	N	12	N	505404337 03 01 53	01-DEC-25	12-DEC-25	1,63,20
215	HALDWANI	V	N	13	N	505404337 03 01 53	01-DEC-25	12-DEC-25	1,68,64
216	HALDWANI	V	N	14	N	505404337 03 01 53	01-DEC-25	12-DEC-25	1,68,64
217	HALDWANI	V	N	15	N	505404337 03 01 53	01-DEC-25	12-DEC-25	24,94,52
218	HALDWANI	V	N	16	N	505404337 03 01 53	01-DEC-25	12-DEC-25	1,63,20
219	HALDWANI	V	N	17	N	505404337 03 01 53	01-DEC-25	12-DEC-25	1,52,32
220	HALDWANI	V	N	18	N	505404337 03 01 53	01-DEC-25	12-DEC-25	1,63,20
221	HALDWANI	V	N	19	N	505404337 03 01 53	01-DEC-25	12-DEC-25	84,96
222	HALDWANI	V	N	2	N	505404337 03 02 53	01-DEC-25	09-DEC-25	99,88
223	HALDWANI	V	N	20	N	505404337 03 01 53	01-DEC-25	12-DEC-25	1,03,40
224	HALDWANI	V	N	21	N	505404337 03 01 53	01-DEC-25	12-DEC-25	24,94,52
225	HALDWANI	V	N	22	N	505404337 03 01 53	01-DEC-25	12-DEC-25	1,63,20
226	HALDWANI	V	N	23	N	505404337 03 01 53	01-DEC-25	12-DEC-25	84,96
227	HALDWANI	V	N	24	N	505404337 03 01 53	01-DEC-25	16-DEC-25	3,10,00
228	HALDWANI	V	N	25	N	505404337 03 01 53	01-DEC-25	16-DEC-25	3,10,00
229	HALDWANI	V	N	26	N	505404337 03 01 53	01-DEC-25	16-DEC-25	87,95,58
230	HALDWANI	V	N	27	N	505404337 03 01 53	01-DEC-25	16-DEC-25	3,10,00
231	HALDWANI	V	N	28	N	505404337 03 01 53	01-DEC-25	16-DEC-25	1,52,32
232	HALDWANI	V	N	29	N	505404337 03 01 53	01-DEC-25	16-DEC-25	1,57,76
233	HALDWANI	V	N	3	N	505404337 03 02 53	01-DEC-25	09-DEC-25	96,37
234	HALDWANI	V	N	30	N	505404337 03 01 53	01-DEC-25	16-DEC-25	3,10,00
235	HALDWANI	V	N	31	N	505404337 03 01 53	01-DEC-25	16-DEC-25	3,10,00
236	HALDWANI	V	N	32	N	505404337 03 01 53	01-DEC-25	17-DEC-25	1,23,40,00
237	HALDWANI	V	N	33	N	505404337 03 01 53	01-DEC-25	18-DEC-25	1,27,44
238	HALDWANI	V	N	34	N	505404337 03 01 53	01-DEC-25	17-DEC-25	1,67,95,01
239	HALDWANI	V	N	35	N	505404337 03 01 53	01-DEC-25	18-DEC-25	77,88
240	HALDWANI	V	N	36	N	505404337 03 01 53	01-DEC-25	17-DEC-25	93,87,32

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DDO- 07004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
241	HALDWANI	V	N	37	N	505404337 03 01 53	01-DEC-25	18-DEC-25	4,29,52
242	HALDWANI	V	N	38	N	505404337 03 01 53	01-DEC-25	18-DEC-25	1,41,05,35
243	HALDWANI	V	N	39	N	505404337 03 01 53	01-DEC-25	18-DEC-25	78,53,45
244	HALDWANI	V	N	4	N	505404337 03 02 53	01-DEC-25	09-DEC-25	96,37
245	HALDWANI	V	N	40	N	505404337 03 01 53	01-DEC-25	17-DEC-25	63,76,71
246	HALDWANI	V	N	41	N	505404337 03 01 53	01-DEC-25	23-DEC-25	17,70
247	HALDWANI	V	N	42	N	505404337 03 01 53	01-DEC-25	23-DEC-25	8,49,60
248	HALDWANI	V	N	43	N	505404337 03 01 53	01-DEC-25	23-DEC-25	1,41,93
249	HALDWANI	V	N	44	N	505404337 03 01 53	01-DEC-25	23-DEC-25	61,36
250	HALDWANI	V	N	45	N	505404337 03 01 53	01-DEC-25	23-DEC-25	1,05,13
251	HALDWANI	V	N	46	N	505404337 03 01 53	01-DEC-25	23-DEC-25	1,68,64
252	HALDWANI	V	N	47	N	505404337 03 01 53	01-DEC-25	23-DEC-25	1,63,20
253	HALDWANI	V	N	48	N	505404337 03 01 53	01-DEC-25	23-DEC-25	11,80,00
254	HALDWANI	V	N	49	N	505404337 03 01 53	01-DEC-25	23-DEC-25	1,83,98
255	HALDWANI	V	N	5	N	505404337 03 02 53	01-DEC-25	10-DEC-25	96,37
256	HALDWANI	V	N	50	N	505404337 03 01 53	01-DEC-25	23-DEC-25	77,88
257	HALDWANI	V	N	51	N	505404337 03 01 53	01-DEC-25	23-DEC-25	61,36
258	HALDWANI	V	N	52	N	505404337 03 01 53	01-DEC-25	23-DEC-25	2,01,50
259	HALDWANI	V	N	53	N	505404337 03 01 53	01-DEC-25	23-DEC-25	2,17,60
260	HALDWANI	V	N	54	N	505404337 03 01 53	01-DEC-25	30-DEC-25	1,52,32
261	HALDWANI	V	N	55	N	505404337 03 01 53	01-DEC-25	30-DEC-25	2,41,92
262	HALDWANI	V	N	56	N	505404337 03 01 53	01-DEC-25	30-DEC-25	1,57,76
263	HALDWANI	V	N	57	N	505404337 03 01 53	01-DEC-25	30-DEC-25	1,57,76
264	HALDWANI	V	N	58	N	505404337 03 01 53	01-DEC-25	30-DEC-25	2,13,20
265	HALDWANI	V	N	59	N	505404337 03 01 53	01-DEC-25	30-DEC-25	2,42,80
266	HALDWANI	V	N	6	N	505404337 03 01 53	01-DEC-25	10-DEC-25	96,12,10
267	HALDWANI	V	N	60	N	505404337 03 01 53	01-DEC-25	30-DEC-25	1,63,20
268	HALDWANI	V	N	61	N	505404337 03 01 53	01-DEC-25	30-DEC-25	61,36
269	HALDWANI	V	N	62	N	505404337 03 01 53	01-DEC-25	30-DEC-25	61,36
270	HALDWANI	V	N	63	N	505404337 03 01 53	01-DEC-25	30-DEC-25	2,43,15
271	HALDWANI	V	N	64	N	505404337 03 01 53	01-DEC-25	30-DEC-25	2,44,10
272	HALDWANI	V	N	65	N	505404337 03 01 53	01-DEC-25	30-DEC-25	1,57,76
273	HALDWANI	V	N	66	N	505404337 03 01 53	01-DEC-25	30-DEC-25	2,35,26
274	HALDWANI	V	N	67	N	505404337 03 01 53	01-DEC-25	31-DEC-25	1,05,79,49
275	HALDWANI	V	N	68	N	505404337 03 01 53	01-DEC-25	31-DEC-25	88,80,83
276	HALDWANI	V	N	69	N	505404337 03 01 53	01-DEC-25	31-DEC-25	5,15,42
277	HALDWANI	V	N	7	N	505404337 03 01 53	01-DEC-25	10-DEC-25	1,07,28,49

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DDO- 07004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
278	HALDWANI	V	N	70	N	505404337 03 01 53	01-DEC-25	31-DEC-25	81,61,28
279	HALDWANI	V	N	71	N	505404337 03 01 53	01-DEC-25	31-DEC-25	45,98,50
280	HALDWANI	V	N	8	N	505404337 03 01 53	01-DEC-25	10-DEC-25	96,10,92
281	HALDWANI	V	N	9	N	505404337 03 01 53	01-DEC-25	10-DEC-25	49,92,92

DDO- 36004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
282	NAINITAL	V	N	100	N	505404337 03 01 53	01-DEC-25	24-DEC-25	8,76,15
283	NAINITAL	V	N	101	N	505404337 03 01 53	01-DEC-25	24-DEC-25	1,19,65,48
284	NAINITAL	V	N	102	N	505404337 03 01 53	01-DEC-25	24-DEC-25	2,75,64
285	NAINITAL	V	N	103	N	505403101 03 00 53	01-DEC-25	24-DEC-25	3,21,19,50
286	NAINITAL	V	N	15	N	505404337 98 01 53	01-DEC-25	03-DEC-25	47,68,24
287	NAINITAL	V	N	16	N	505404337 03 01 53	01-DEC-25	04-DEC-25	9,62,88
288	NAINITAL	V	N	82	N	505404337 03 01 53	01-DEC-25	20-DEC-25	6,97,83
289	NAINITAL	V	N	96	N	505404337 98 01 53	01-DEC-25	24-DEC-25	1,85,00
290	NAINITAL	V	N	98	N	505403101 03 00 53	01-DEC-25	24-DEC-25	4,60,00

DDO- 36004231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
291	NAINITAL	V	N	120	N	505404337 03 01 53	01-DEC-25	30-DEC-25	3,57,86,64
292	NAINITAL	V	N	13	N	505404337 03 01 53	01-DEC-25	01-DEC-25	2,88,00
293	NAINITAL	V	N	35	N	505404337 03 01 53	01-DEC-25	09-DEC-25	1,89,11,16
294	NAINITAL	V	N	57	N	505404337 03 01 53	01-DEC-25	10-DEC-25	1,79,93,14
295	NAINITAL	V	N	94	N	505404337 03 04 54	01-DEC-25	23-DEC-25	38,53,57

DDO- 36004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
296	NAINITAL	V	N	105	N	505404337 98 01 53	01-DEC-25	24-DEC-25	4,95,60
297	NAINITAL	V	N	106	N	505404337 98 01 53	01-DEC-25	24-DEC-25	2,64,00
298	NAINITAL	V	N	107	N	505404337 03 01 53	01-DEC-25	24-DEC-25	5,77,67,60
299	NAINITAL	V	N	109	N	505404337 98 01 53	01-DEC-25	24-DEC-25	4,33,01
300	NAINITAL	V	N	110	N	505404337 03 01 53	01-DEC-25	24-DEC-25	18,40,76
301	NAINITAL	V	N	111	N	505403101 03 00 53	01-DEC-25	24-DEC-25	3,06,87,62
302	NAINITAL	V	N	113	N	505404337 01 02 53	01-DEC-25	26-DEC-25	5,20,44
303	NAINITAL	V	N	114	N	505403101 03 00 53	01-DEC-25	30-DEC-25	37,80,00
304	NAINITAL	V	N	115	N	505404337 98 01 53	01-DEC-25	30-DEC-25	2,84,03

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
305	NAINITAL	V	N	116	N	505403101 03 00 53	01-DEC-25	30-DEC-25	14,36,37
306	NAINITAL	V	N	118	N	505404337 03 01 53	01-DEC-25	30-DEC-25	2,78,23,18
307	NAINITAL	V	N	119	N	505404337 03 01 53	01-DEC-25	30-DEC-25	4,94,99
308	NAINITAL	V	N	121	N	505404337 03 01 53	01-DEC-25	31-DEC-25	4,94,99
309	NAINITAL	V	N	122	N	505404337 03 01 53	01-DEC-25	31-DEC-25	14,00,54
310	NAINITAL	V	N	14	N	505403101 03 00 53	01-DEC-25	01-DEC-25	80,94,59
311	NAINITAL	V	N	17	N	505404337 03 01 53	01-DEC-25	05-DEC-25	3,10,00
312	NAINITAL	V	N	18	N	505404337 03 01 53	01-DEC-25	05-DEC-25	3,10,00
313	NAINITAL	V	N	26	N	505404337 03 04 54	01-DEC-25	05-DEC-25	2,83,92
314	NAINITAL	V	N	27	N	505404337 98 01 53	01-DEC-25	08-DEC-25	4,93,94
315	NAINITAL	V	N	28	N	505404337 03 01 53	01-DEC-25	06-DEC-25	1,83,85,00
316	NAINITAL	V	N	29	N	505404337 03 01 53	01-DEC-25	08-DEC-25	4,64,98
317	NAINITAL	V	N	30	N	505404337 03 01 53	01-DEC-25	08-DEC-25	4,94,99
318	NAINITAL	V	N	31	N	505404337 03 01 53	01-DEC-25	06-DEC-25	1,61,07,50
319	NAINITAL	V	N	32	N	505404337 03 01 53	01-DEC-25	09-DEC-25	1,00,00
320	NAINITAL	V	N	33	N	505404337 03 01 53	01-DEC-25	09-DEC-25	1,00,00
321	NAINITAL	V	N	34	N	505404337 03 01 53	01-DEC-25	09-DEC-25	4,79,98
322	NAINITAL	V	N	36	N	505404337 03 01 53	01-DEC-25	09-DEC-25	1,00,00
323	NAINITAL	V	N	37	N	505404337 05 00 53	01-DEC-25	09-DEC-25	42,82,68
324	NAINITAL	V	N	38	N	505404337 03 01 53	01-DEC-25	09-DEC-25	1,00,00
325	NAINITAL	V	N	39	N	505404337 03 01 53	01-DEC-25	09-DEC-25	1,00,00
326	NAINITAL	V	N	40	N	505404337 03 01 53	01-DEC-25	09-DEC-25	4,64,98
327	NAINITAL	V	N	41	N	505404337 01 02 53	01-DEC-25	09-DEC-25	49,53,05
328	NAINITAL	V	N	42	N	505404337 01 02 53	01-DEC-25	09-DEC-25	49,01,89
329	NAINITAL	V	N	43	N	505404337 03 01 53	01-DEC-25	09-DEC-25	1,00,00
330	NAINITAL	V	N	44	N	505404337 03 01 53	01-DEC-25	09-DEC-25	1,00,00
331	NAINITAL	V	N	45	N	505404337 03 01 53	01-DEC-25	09-DEC-25	1,00,00
332	NAINITAL	V	N	46	N	505404337 03 01 53	01-DEC-25	09-DEC-25	1,00,00
333	NAINITAL	V	N	48	N	505404337 98 01 53	01-DEC-25	09-DEC-25	49,27,56
334	NAINITAL	V	N	49	N	505404337 03 01 53	01-DEC-25	09-DEC-25	1,00,00
335	NAINITAL	V	N	50	N	505404337 05 00 53	01-DEC-25	09-DEC-25	4,95,60
336	NAINITAL	V	N	51	N	505404337 03 01 53	01-DEC-25	09-DEC-25	1,00,00
337	NAINITAL	V	N	52	N	505404337 03 01 53	01-DEC-25	09-DEC-25	1,00,00
338	NAINITAL	V	N	53	N	505404337 98 01 53	01-DEC-25	09-DEC-25	49,01,89
339	NAINITAL	V	N	54	N	505404337 03 01 53	01-DEC-25	09-DEC-25	4,64,98
340	NAINITAL	V	N	55	N	505404337 03 01 53	01-DEC-25	09-DEC-25	1,00,00
341	NAINITAL	V	N	56	N	505404337 03 01 53	01-DEC-25	09-DEC-25	1,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
342	NAINITAL	V	N	60	N	505404337 03 01 53	01-DEC-25	15-DEC-25	1,77,00
343	NAINITAL	V	N	61	N	505404337 03 01 53	01-DEC-25	15-DEC-25	4,79,98
344	NAINITAL	V	N	62	N	505404337 03 01 53	01-DEC-25	15-DEC-25	4,79,98
345	NAINITAL	V	N	63	N	505404337 03 01 53	01-DEC-25	15-DEC-25	4,79,98
346	NAINITAL	V	N	64	N	505404337 03 01 53	01-DEC-25	15-DEC-25	4,79,98
347	NAINITAL	V	N	72	N	505404337 03 01 53	01-DEC-25	16-DEC-25	24,22,95
348	NAINITAL	V	N	73	N	505404337 03 01 53	01-DEC-25	16-DEC-25	25,48,80
349	NAINITAL	V	N	74	N	505404337 01 02 53	01-DEC-25	18-DEC-25	63,74
350	NAINITAL	V	N	75	N	505403101 03 00 53	01-DEC-25	18-DEC-25	60,46
351	NAINITAL	V	N	76	N	505404337 01 02 53	01-DEC-25	18-DEC-25	1,07,31
352	NAINITAL	V	N	77	N	505404337 98 01 53	01-DEC-25	18-DEC-25	4,90,88
353	NAINITAL	V	N	78	N	505403101 03 00 53	01-DEC-25	18-DEC-25	98,49
354	NAINITAL	V	N	79	N	505404337 01 02 53	01-DEC-25	18-DEC-25	14,16
355	NAINITAL	V	N	80	N	505404337 03 01 53	01-DEC-25	18-DEC-25	19,91,50
356	NAINITAL	V	N	81	N	505403101 03 00 53	01-DEC-25	18-DEC-25	62,94
357	NAINITAL	V	N	95	N	505404337 03 01 53	01-DEC-25	24-DEC-25	12,34,87
358	NAINITAL	V	N	97	N	505404337 03 01 53	01-DEC-25	24-DEC-25	14,78,54
359	NAINITAL	V	N	99	N	505404337 03 01 53	01-DEC-25	24-DEC-25	23,07,20

DDO- 36174228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
360	NAINITAL	V	N	1	N	505404337 03 01 53	01-DEC-25	01-DEC-25	1,05,68
361	NAINITAL	V	N	10	N	505404337 03 01 53	01-DEC-25	01-DEC-25	3,47,88
362	NAINITAL	V	N	11	N	505404337 03 01 53	01-DEC-25	01-DEC-25	2,57,53,27
363	NAINITAL	V	N	117	N	505404337 03 01 53	01-DEC-25	30-DEC-25	8,49,60
364	NAINITAL	V	N	123	N	505404337 03 01 53	01-DEC-25	15-DEC-25	2,00,00
365	NAINITAL	V	N	19	N	505404337 03 01 53	01-DEC-25	06-DEC-25	3,00,00
366	NAINITAL	V	N	2	N	505404337 03 01 53	01-DEC-25	01-DEC-25	4,67,96
367	NAINITAL	V	N	20	N	505404337 03 01 53	01-DEC-25	06-DEC-25	1,05,68
368	NAINITAL	V	N	21	N	505404337 03 01 53	01-DEC-25	06-DEC-25	8,81
369	NAINITAL	V	N	22	N	505404337 03 01 53	01-DEC-25	06-DEC-25	69,20
370	NAINITAL	V	N	23	N	505404337 03 01 53	01-DEC-25	06-DEC-25	7,34,02
371	NAINITAL	V	N	24	N	505404337 03 01 53	01-DEC-25	06-DEC-25	3,10,00
372	NAINITAL	V	N	25	N	505404337 03 01 53	01-DEC-25	06-DEC-25	3,00,00
373	NAINITAL	V	N	3	N	505404337 03 01 53	01-DEC-25	01-DEC-25	2,15,77
374	NAINITAL	V	N	4	N	505404337 03 01 53	01-DEC-25	01-DEC-25	2,06,44
375	NAINITAL	V	N	5	N	505404337 03 01 53	01-DEC-25	01-DEC-25	1,41,94

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DDO- 36174228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
376	NAINITAL	V	N	6	N	505404337 03 01 53	01-DEC-25	01-DEC-25	1,58,53
377	NAINITAL	V	N	65	N	505404337 03 01 53	01-DEC-25	15-DEC-25	7,95,65
378	NAINITAL	V	N	66	N	505404337 03 01 53	01-DEC-25	15-DEC-25	3,18,60
379	NAINITAL	V	N	67	N	505404337 03 01 53	01-DEC-25	15-DEC-25	30,00
380	NAINITAL	V	N	68	N	505404337 03 01 53	01-DEC-25	15-DEC-25	7,60,00
381	NAINITAL	V	N	69	N	505404337 03 01 53	01-DEC-25	15-DEC-25	1,04,48
382	NAINITAL	V	N	7	N	505404337 03 01 53	01-DEC-25	01-DEC-25	1,40,91
383	NAINITAL	V	N	70	N	505404337 03 01 53	01-DEC-25	15-DEC-25	47,83
384	NAINITAL	V	N	71	N	505404337 03 01 53	01-DEC-25	15-DEC-25	3,18,60
385	NAINITAL	V	N	8	N	505404337 03 01 53	01-DEC-25	01-DEC-25	1,36,51
386	NAINITAL	V	N	89	N	505404337 03 01 53	01-DEC-25	22-DEC-25	1,73,60
387	NAINITAL	V	N	9	N	505404337 03 01 53	01-DEC-25	01-DEC-25	8,81
388	NAINITAL	V	N	90	N	505404337 03 01 53	01-DEC-25	22-DEC-25	1,47,19,13
389	NAINITAL	V	N	91	N	505404337 03 01 53	01-DEC-25	22-DEC-25	2,76,28,65
390	NAINITAL	V	N	92	N	505404337 03 01 53	01-DEC-25	22-DEC-25	1,37,43,31
391	NAINITAL	V	N	93	N	505404337 03 01 53	01-DEC-25	22-DEC-25	1,73,60

DDO- 37004233 EXECUTIVE ENGINEER EXCUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
392	ALMORA	V	N	1	N	505404337 03 01 53	01-DEC-25	01-DEC-25	3,00,99,98
393	ALMORA	V	N	2	N	505404337 98 01 53	01-DEC-25	01-DEC-25	1,21,33,63
394	ALMORA	V	N	41	N	505404337 98 01 53	01-DEC-25	23-DEC-25	33,61,09
395	ALMORA	V	N	42	N	505404337 98 01 53	01-DEC-25	23-DEC-25	1,10,05,69
396	ALMORA	V	N	45	N	505404337 03 01 53	01-DEC-25	23-DEC-25	13,00,15
397	ALMORA	V	N	46	N	505404337 98 01 53	01-DEC-25	23-DEC-25	49,42,14
398	ALMORA	V	N	48	N	505404337 98 01 53	01-DEC-25	23-DEC-25	62,20,16
399	ALMORA	V	N	55	N	505404337 03 04 54	01-DEC-25	29-DEC-25	4,80,98
400	ALMORA	V	N	56	N	505404337 03 04 54	01-DEC-25	30-DEC-25	2,89,92
401	ALMORA	V	N	57	N	505404337 03 01 53	01-DEC-25	30-DEC-25	5,28,29,78
402	ALMORA	V	N	58	N	505404337 03 04 54	01-DEC-25	30-DEC-25	15,88,71
403	ALMORA	V	N	60	N	505404337 03 01 53	01-DEC-25	30-DEC-25	95,10
404	ALMORA	V	N	63	N	505404337 98 01 53	01-DEC-25	30-DEC-25	95,25
405	ALMORA	V	N	64	N	505404337 98 01 53	01-DEC-25	30-DEC-25	15,68,84
406	ALMORA	V	N	66	N	505404337 03 04 54	01-DEC-25	30-DEC-25	1,65,56
407	ALMORA	V	N	67	N	505404337 03 04 54	01-DEC-25	30-DEC-25	1,45,60
408	ALMORA	V	N	69	N	505404337 03 04 54	01-DEC-25	30-DEC-25	20,02,00
409	ALMORA	V	N	70	N	505404337 03 04 54	01-DEC-25	30-DEC-25	7,73,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
410	ALMORA	V	N	72	N	505404337 98 01 53	01-DEC-25	30-DEC-25	57,61,68
411	ALMORA	V	N	74	N	505404337 03 04 54	01-DEC-25	30-DEC-25	2,91,20
412	ALMORA	V	N	75	N	505404337 03 01 53	01-DEC-25	30-DEC-25	1,11,61,86
413	ALMORA	V	N	79	N	505404337 03 04 54	01-DEC-25	19-DEC-25	1,83,15,39

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
414	ALMORA	V	N	27	N	505404337 03 01 53	01-DEC-25	17-DEC-25	1,00,00
415	ALMORA	V	N	28	N	505404337 03 01 53	01-DEC-25	18-DEC-25	3,08,00
416	ALMORA	V	N	29	N	505404337 03 01 53	01-DEC-25	18-DEC-25	63,00
417	ALMORA	V	N	32	N	505404337 03 01 53	01-DEC-25	18-DEC-25	3,08,00
418	ALMORA	V	N	33	N	505404337 03 01 53	01-DEC-25	18-DEC-25	11,90,55
419	ALMORA	V	N	34	N	505404337 03 01 53	01-DEC-25	18-DEC-25	3,10,00
420	ALMORA	V	N	35	N	505404337 03 01 53	01-DEC-25	20-DEC-25	16,97,28
421	ALMORA	V	N	36	N	505404337 03 01 53	01-DEC-25	20-DEC-25	10,61,64
422	ALMORA	V	N	37	N	505404337 03 01 53	01-DEC-25	20-DEC-25	1,94,94
423	ALMORA	V	N	38	N	505404337 03 01 53	01-DEC-25	20-DEC-25	5,72,28
424	ALMORA	V	N	39	N	505404337 03 01 53	01-DEC-25	20-DEC-25	1,37,34
425	ALMORA	V	N	4	N	505404337 03 01 53	01-DEC-25	15-DEC-25	2,26,56
426	ALMORA	V	N	40	N	505404337 03 01 53	01-DEC-25	20-DEC-25	11,30,36
427	ALMORA	V	N	43	N	505404337 01 02 53	01-DEC-25	23-DEC-25	61,35,47
428	ALMORA	V	N	44	N	505404337 03 01 53	01-DEC-25	23-DEC-25	98,71,66
429	ALMORA	V	N	47	N	505404337 03 01 53	01-DEC-25	23-DEC-25	5,11,44,41
430	ALMORA	V	N	49	N	505404337 03 01 53	01-DEC-25	24-DEC-25	80,60,93
431	ALMORA	V	N	5	N	505404337 03 01 53	01-DEC-25	15-DEC-25	2,40,72
432	ALMORA	V	N	50	N	505403101 03 00 53	01-DEC-25	24-DEC-25	1,36,89,47
433	ALMORA	V	N	51	N	505404337 03 01 53	01-DEC-25	26-DEC-25	80,00
434	ALMORA	V	N	52	N	505404337 03 01 53	01-DEC-25	26-DEC-25	3,06,79
435	ALMORA	V	N	6	N	505404337 03 01 53	01-DEC-25	15-DEC-25	2,49,22
436	ALMORA	V	N	65	N	505404337 03 01 53	01-DEC-25	30-DEC-25	1,49,15,26
437	ALMORA	V	N	7	N	505404337 03 01 53	01-DEC-25	15-DEC-25	85,73,04
438	ALMORA	V	N	8	N	505404337 03 01 53	01-DEC-25	15-DEC-25	2,32,22
439	ALMORA	V	N	9	N	505404337 03 01 53	01-DEC-25	15-DEC-25	3,63,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
440	ALMORA	V	N	10	N	505404337 03 01 53	01-DEC-25	16-DEC-25	4,44,69

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
441	ALMORA	V	N	11	N	505404337 03 01 53	01-DEC-25	16-DEC-25	90,31
442	ALMORA	V	N	12	N	505404337 03 01 53	01-DEC-25	16-DEC-25	2,63,85
443	ALMORA	V	N	13	N	505404337 03 01 53	01-DEC-25	16-DEC-25	4,66,00
444	ALMORA	V	N	14	N	505404337 03 01 53	01-DEC-25	16-DEC-25	1,82,90
445	ALMORA	V	N	15	N	505404337 03 01 53	01-DEC-25	16-DEC-25	1,23,96
446	ALMORA	V	N	16	N	505404337 03 01 53	01-DEC-25	16-DEC-25	98,75
447	ALMORA	V	N	18	N	505404337 03 01 53	01-DEC-25	16-DEC-25	99,97
448	ALMORA	V	N	19	N	505404337 03 01 53	01-DEC-25	16-DEC-25	1,28,51
449	ALMORA	V	N	20	N	505404337 03 01 53	01-DEC-25	16-DEC-25	1,85,93
450	ALMORA	V	N	22	N	505404337 03 01 53	01-DEC-25	16-DEC-25	6,88,11
451	ALMORA	V	N	23	N	505404337 03 01 53	01-DEC-25	16-DEC-25	2,65,62
452	ALMORA	V	N	24	N	505404337 03 01 53	01-DEC-25	16-DEC-25	2,93,65
453	ALMORA	V	N	25	N	505404337 03 01 53	01-DEC-25	16-DEC-25	99,81
454	ALMORA	V	N	26	N	505404337 03 01 53	01-DEC-25	16-DEC-25	5,75,51
455	ALMORA	V	N	3	N	505404337 01 02 53	01-DEC-25	05-DEC-25	9,95,03,49
456	ALMORA	V	N	30	N	505404337 03 01 53	01-DEC-25	18-DEC-25	4,00,00,00
457	ALMORA	V	N	31	N	505404337 03 01 53	01-DEC-25	17-DEC-25	6,38,80,34
458	ALMORA	V	N	53	N	505404337 03 01 53	01-DEC-25	29-DEC-25	2,72,99,63
459	ALMORA	V	N	54	N	505404337 03 01 53	01-DEC-25	29-DEC-25	1,24,37
460	ALMORA	V	N	61	N	505404337 03 01 53	01-DEC-25	30-DEC-25	5,45,16
461	ALMORA	V	N	62	N	505404337 03 01 53	01-DEC-25	30-DEC-25	1,83,26,38
462	ALMORA	V	N	77	N	505404337 03 01 53	01-DEC-25	30-DEC-25	10,35,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
463	ALMORA	V	N	17	N	505404337 03 04 54	01-DEC-25	16-DEC-25	3,74,00
464	ALMORA	V	N	21	N	505404337 03 01 53	01-DEC-25	16-DEC-25	1,51,09,38
465	ALMORA	V	N	59	N	505404337 98 01 53	01-DEC-25	30-DEC-25	27,50
466	ALMORA	V	N	68	N	505404337 98 01 53	01-DEC-25	30-DEC-25	3,25,00
467	ALMORA	V	N	71	N	505404337 98 01 53	01-DEC-25	30-DEC-25	14,50,00
468	ALMORA	V	N	73	N	505404337 03 04 54	01-DEC-25	30-DEC-25	1,37,50
469	ALMORA	V	N	76	N	505404337 98 01 53	01-DEC-25	30-DEC-25	3,25,00
470	ALMORA	V	N	78	N	505404337 98 01 53	01-DEC-25	30-DEC-25	57,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
471	PITHORAGARH	V	N	1	N	505404337 01 02 53	01-DEC-25	01-DEC-25	19,82,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
472	PITHORAGARH	V	N	109	N	505404337 03 01 53	01-DEC-25	26-DEC-25	57,87,96
473	PITHORAGARH	V	N	111	N	505404337 03 01 53	01-DEC-25	26-DEC-25	2,42,05
474	PITHORAGARH	V	N	12	N	505404337 03 04 54	01-DEC-25	01-DEC-25	8,55,50
475	PITHORAGARH	V	N	13	N	505404337 01 02 53	01-DEC-25	01-DEC-25	24,78,00
476	PITHORAGARH	V	N	14	N	505404337 03 04 54	01-DEC-25	01-DEC-25	3,12,50
477	PITHORAGARH	V	N	15	N	505404337 03 04 54	01-DEC-25	01-DEC-25	40,00
478	PITHORAGARH	V	N	16	N	505404337 03 01 53	01-DEC-25	01-DEC-25	1,89,63
479	PITHORAGARH	V	N	17	N	505404337 03 04 54	01-DEC-25	01-DEC-25	63,20
480	PITHORAGARH	V	N	2	N	505404337 03 04 54	01-DEC-25	01-DEC-25	6,04,10
481	PITHORAGARH	V	N	21	N	505404337 03 04 54	01-DEC-25	01-DEC-25	2,64,00
482	PITHORAGARH	V	N	23	N	505404337 03 01 53	01-DEC-25	01-DEC-25	1,35,90
483	PITHORAGARH	V	N	25	N	505404337 03 04 54	01-DEC-25	01-DEC-25	98,90
484	PITHORAGARH	V	N	26	N	505404337 03 01 53	01-DEC-25	01-DEC-25	94,08,00
485	PITHORAGARH	V	N	28	N	505404337 03 01 53	01-DEC-25	01-DEC-25	8,52,60
486	PITHORAGARH	V	N	3	N	505404337 03 01 53	01-DEC-25	01-DEC-25	10,30,00
487	PITHORAGARH	V	N	4	N	505404337 01 02 53	01-DEC-25	01-DEC-25	49,34,76
488	PITHORAGARH	V	N	5	N	505404337 03 04 54	01-DEC-25	01-DEC-25	10,90,00
489	PITHORAGARH	V	N	52	N	505404337 03 01 53	01-DEC-25	15-DEC-25	10,30,00
490	PITHORAGARH	V	N	53	N	505404337 03 01 53	01-DEC-25	15-DEC-25	8,66,50
491	PITHORAGARH	V	N	54	N	505404337 03 01 53	01-DEC-25	16-DEC-25	3,00,20
492	PITHORAGARH	V	N	55	N	505404337 01 02 53	01-DEC-25	16-DEC-25	39,00,00
493	PITHORAGARH	V	N	57	N	505404337 03 01 53	01-DEC-25	16-DEC-25	8,52,60
494	PITHORAGARH	V	N	58	N	505404337 01 02 53	01-DEC-25	16-DEC-25	42,25,00
495	PITHORAGARH	V	N	59	N	505403101 03 00 53	01-DEC-25	16-DEC-25	1,16,27
496	PITHORAGARH	V	N	60	N	505404337 01 02 53	01-DEC-25	16-DEC-25	2,86,00
497	PITHORAGARH	V	N	61	N	505403101 03 00 53	01-DEC-25	16-DEC-25	93,91
498	PITHORAGARH	V	N	62	N	505404337 03 01 53	01-DEC-25	16-DEC-25	8,66,50
499	PITHORAGARH	V	N	64	N	505404337 03 01 53	01-DEC-25	16-DEC-25	4,50,00
500	PITHORAGARH	V	N	65	N	505404337 03 01 53	01-DEC-25	16-DEC-25	72,00
501	PITHORAGARH	V	N	66	N	505404337 03 01 53	01-DEC-25	16-DEC-25	89,10
502	PITHORAGARH	V	N	68	N	505404337 03 01 53	01-DEC-25	16-DEC-25	2,70,00
503	PITHORAGARH	V	N	70	N	505404337 03 01 53	01-DEC-25	16-DEC-25	4,50,00
504	PITHORAGARH	V	N	72	N	505404337 03 01 53	01-DEC-25	16-DEC-25	3,68,16
505	PITHORAGARH	V	N	73	N	505404337 03 01 53	01-DEC-25	16-DEC-25	3,54,00
506	PITHORAGARH	V	N	74	N	505404337 03 01 53	01-DEC-25	16-DEC-25	3,68,16
507	PITHORAGARH	V	N	75	N	505404337 03 01 53	01-DEC-25	16-DEC-25	3,54,00
508	PITHORAGARH	V	N	8	N	505404337 03 01 53	01-DEC-25	01-DEC-25	6,33,57

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
509	PITHORAGARH	V	N	81	N	505404337 03 01 53	01-DEC-25	19-DEC-25	1,48,12
510	PITHORAGARH	V	N	82	N	505404337 03 01 53	01-DEC-25	19-DEC-25	2,19,37
511	PITHORAGARH	V	N	83	N	505404337 03 01 53	01-DEC-25	19-DEC-25	1,50,00
512	PITHORAGARH	V	N	84	N	505404337 03 01 53	01-DEC-25	19-DEC-25	3,25,00
513	PITHORAGARH	V	N	85	N	505404337 03 01 53	01-DEC-25	19-DEC-25	1,89,60
514	PITHORAGARH	V	N	86	N	505404337 03 01 53	01-DEC-25	19-DEC-25	3,25,00
515	PITHORAGARH	V	N	87	N	505404337 03 01 53	01-DEC-25	19-DEC-25	8,66,50

DDO- 38014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
516	PITHORAGARH	V	N	10	N	505404337 03 01 53	01-DEC-25	01-DEC-25	22,63,00
517	PITHORAGARH	V	N	100	N	505404337 03 01 53	01-DEC-25	24-DEC-25	12,09,00
518	PITHORAGARH	V	N	101	N	505404337 03 01 53	01-DEC-25	24-DEC-25	2,17,00
519	PITHORAGARH	V	N	102	N	505404337 03 01 53	01-DEC-25	24-DEC-25	2,48,00
520	PITHORAGARH	V	N	103	N	505404337 03 01 53	01-DEC-25	24-DEC-25	4,03,00
521	PITHORAGARH	V	N	104	N	505404337 03 01 53	01-DEC-25	24-DEC-25	1,13,50
522	PITHORAGARH	V	N	105	N	505404337 03 01 53	01-DEC-25	24-DEC-25	22,63,00
523	PITHORAGARH	V	N	106	N	505404337 03 01 53	01-DEC-25	24-DEC-25	4,34,00
524	PITHORAGARH	V	N	107	N	505404337 03 01 53	01-DEC-25	24-DEC-25	40,16
525	PITHORAGARH	V	N	11	N	505404337 03 04 54	01-DEC-25	01-DEC-25	2,41,21
526	PITHORAGARH	V	N	110	N	505404337 03 01 53	01-DEC-25	26-DEC-25	2,79,66
527	PITHORAGARH	V	N	112	N	505404337 03 01 53	01-DEC-25	26-DEC-25	6,52,54
528	PITHORAGARH	V	N	114	N	505403101 03 00 53	01-DEC-25	26-DEC-25	9,61,70
529	PITHORAGARH	V	N	115	N	505404337 03 01 53	01-DEC-25	26-DEC-25	1,81,50
530	PITHORAGARH	V	N	125	N	505404337 03 01 53	01-DEC-25	30-DEC-25	2,43,04
531	PITHORAGARH	V	N	126	N	505404337 03 01 53	01-DEC-25	30-DEC-25	2,48,62
532	PITHORAGARH	V	N	18	N	505404337 03 01 53	01-DEC-25	01-DEC-25	4,96,00
533	PITHORAGARH	V	N	19	N	505404337 03 01 53	01-DEC-25	01-DEC-25	83,65,04
534	PITHORAGARH	V	N	20	N	505404337 03 01 53	01-DEC-25	01-DEC-25	3,72,00
535	PITHORAGARH	V	N	22	N	505404337 03 01 53	01-DEC-25	01-DEC-25	3,72,00
536	PITHORAGARH	V	N	24	N	505404337 03 01 53	01-DEC-25	01-DEC-25	1,96,17
537	PITHORAGARH	V	N	27	N	505404337 03 01 53	01-DEC-25	01-DEC-25	3,72,00
538	PITHORAGARH	V	N	29	N	505404337 98 01 53	01-DEC-25	02-DEC-25	58,40,00
539	PITHORAGARH	V	N	32	N	505404337 03 01 53	01-DEC-25	03-DEC-25	3,05,00
540	PITHORAGARH	V	N	33	N	505404337 03 01 53	01-DEC-25	06-DEC-25	2,01,92
541	PITHORAGARH	V	N	34	N	505404337 03 01 53	01-DEC-25	06-DEC-25	2,01,92
542	PITHORAGARH	V	N	35	N	505404337 03 01 53	01-DEC-25	06-DEC-25	1,52,07

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DDO- 38014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
543	PITHORAGARH	V	N	47	N	505404337 03 01 53	01-DEC-25	12-DEC-25	3,05,00
544	PITHORAGARH	V	N	48	N	505404337 03 01 53	01-DEC-25	12-DEC-25	2,19,15
545	PITHORAGARH	V	N	49	N	505404337 03 01 53	01-DEC-25	12-DEC-25	1,96,81
546	PITHORAGARH	V	N	50	N	505404337 03 01 53	01-DEC-25	12-DEC-25	11,47,00
547	PITHORAGARH	V	N	56	N	505404337 03 01 53	01-DEC-25	16-DEC-25	2,01,96
548	PITHORAGARH	V	N	6	N	505404337 03 01 53	01-DEC-25	01-DEC-25	1,77,28
549	PITHORAGARH	V	N	63	N	505404337 03 01 53	01-DEC-25	16-DEC-25	48,00
550	PITHORAGARH	V	N	67	N	505404337 03 01 53	01-DEC-25	16-DEC-25	8,49,78
551	PITHORAGARH	V	N	69	N	505404337 03 01 53	01-DEC-25	16-DEC-25	9,75,01
552	PITHORAGARH	V	N	7	N	505404337 03 01 53	01-DEC-25	01-DEC-25	1,18,50,92
553	PITHORAGARH	V	N	71	N	505404337 03 01 53	01-DEC-25	16-DEC-25	4,03,00
554	PITHORAGARH	V	N	88	N	505404337 03 01 53	01-DEC-25	20-DEC-25	2,01,92
555	PITHORAGARH	V	N	9	N	505404337 03 01 53	01-DEC-25	01-DEC-25	2,79,28,89
556	PITHORAGARH	V	N	91	N	505403101 03 00 53	01-DEC-25	22-DEC-25	1,25,45
557	PITHORAGARH	V	N	92	N	505404337 03 01 53	01-DEC-25	22-DEC-25	1,95,40
558	PITHORAGARH	V	N	94	N	505404337 03 01 53	01-DEC-25	22-DEC-25	1,95,40
559	PITHORAGARH	V	N	95	N	505404337 03 01 53	01-DEC-25	22-DEC-25	1,95,40
560	PITHORAGARH	V	N	96	N	505404337 03 02 53	01-DEC-25	22-DEC-25	1,95,40
561	PITHORAGARH	V	N	98	N	505403101 03 00 53	01-DEC-25	23-DEC-25	3,05,00
562	PITHORAGARH	V	N	99	N	505404337 03 01 53	01-DEC-25	24-DEC-25	2,17,00

DDO- 38024231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
563	PITHORAGARH	V	N	116	N	505404337 03 01 53	01-DEC-25	30-DEC-25	67,63,29
564	PITHORAGARH	V	N	117	N	505404337 03 01 53	01-DEC-25	30-DEC-25	61,45,59
565	PITHORAGARH	V	N	118	N	505404337 03 01 53	01-DEC-25	30-DEC-25	3,15,00
566	PITHORAGARH	V	N	119	N	505404337 03 01 53	01-DEC-25	30-DEC-25	3,15,00
567	PITHORAGARH	V	N	120	N	505404337 03 01 53	01-DEC-25	30-DEC-25	6,30,00
568	PITHORAGARH	V	N	121	N	505404337 03 01 53	01-DEC-25	30-DEC-25	3,15,00
569	PITHORAGARH	V	N	122	N	505404337 03 01 53	01-DEC-25	30-DEC-25	3,15,00
570	PITHORAGARH	V	N	124	N	505404337 98 01 53	01-DEC-25	30-DEC-25	1,14,42,17
571	PITHORAGARH	V	N	30	N	505404337 03 01 53	01-DEC-25	02-DEC-25	13,57
572	PITHORAGARH	V	N	31	N	505404337 03 01 53	01-DEC-25	02-DEC-25	22,66
573	PITHORAGARH	V	N	36	N	505403101 03 00 53	01-DEC-25	08-DEC-25	49,50,00
574	PITHORAGARH	V	N	37	N	505404337 03 01 53	01-DEC-25	08-DEC-25	87,08,40
575	PITHORAGARH	V	N	46	N	505404337 03 01 53	01-DEC-25	12-DEC-25	3,33,90
576	PITHORAGARH	V	N	51	N	505404337 03 01 53	01-DEC-25	12-DEC-25	3,10,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
577	PITHORAGARH	V	N	78	N	505404337 03 01 53	01-DEC-25	19-DEC-25	2,18,28
578	PITHORAGARH	V	N	79	N	505404337 03 01 53	01-DEC-25	19-DEC-25	3,66,79
579	PITHORAGARH	V	N	89	N	505404337 03 01 53	01-DEC-25	22-DEC-25	2,51,93
580	PITHORAGARH	V	N	97	N	505404337 03 01 53	01-DEC-25	23-DEC-25	9,47,42

DDO- 38084227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
581	PITHORAGARH	V	N	108	N	505404337 98 01 53	01-DEC-25	24-DEC-25	3,00,00
582	PITHORAGARH	V	N	113	N	505404337 98 01 53	01-DEC-25	26-DEC-25	3,00,00
583	PITHORAGARH	V	N	38	N	505404337 03 01 53	01-DEC-25	08-DEC-25	2,50,57,42
584	PITHORAGARH	V	N	39	N	505404337 03 01 53	01-DEC-25	08-DEC-25	2,55,30,49
585	PITHORAGARH	V	N	40	N	505404337 98 01 53	01-DEC-25	09-DEC-25	3,17,06,60
586	PITHORAGARH	V	N	41	N	505404337 03 01 53	01-DEC-25	09-DEC-25	2,66,56,32
587	PITHORAGARH	V	N	42	N	505404337 98 01 53	01-DEC-25	10-DEC-25	7,43,41
588	PITHORAGARH	V	N	43	N	505404337 98 01 53	01-DEC-25	10-DEC-25	2,90,00
589	PITHORAGARH	V	N	44	N	505404337 98 01 53	01-DEC-25	10-DEC-25	6,11,97
590	PITHORAGARH	V	N	45	N	505404337 98 01 53	01-DEC-25	10-DEC-25	9,17,29

DDO- 39004229 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
591	NARENDRA NAGAR	V	N	1	N	505404337 98 01 53	01-DEC-25	01-DEC-25	23,09,85
592	NARENDRA NAGAR	V	N	10	N	505404337 98 01 53	01-DEC-25	04-DEC-25	42,19,66
593	NARENDRA NAGAR	V	N	11	N	505404337 98 01 53	01-DEC-25	04-DEC-25	50,76,41
594	NARENDRA NAGAR	V	N	12	N	505404337 98 01 53	01-DEC-25	04-DEC-25	1,96,88,54
595	NARENDRA NAGAR	V	N	13	N	505404337 03 01 53	01-DEC-25	04-DEC-25	9,33,81
596	NARENDRA NAGAR	V	N	14	N	505404337 03 01 53	01-DEC-25	04-DEC-25	47,60,69
597	NARENDRA NAGAR	V	N	15	N	505404337 98 01 53	01-DEC-25	04-DEC-25	30,65,56
598	NARENDRA NAGAR	V	N	16	N	505404337 01 02 53	01-DEC-25	06-DEC-25	79,06,00
599	NARENDRA NAGAR	V	N	17	N	505404337 03 01 53	01-DEC-25	06-DEC-25	7,66,41
600	NARENDRA NAGAR	V	N	18	N	505404337 03 01 53	01-DEC-25	06-DEC-25	91,44,41
601	NARENDRA NAGAR	V	N	19	N	505404337 03 01 53	01-DEC-25	06-DEC-25	2,58,49,68
602	NARENDRA NAGAR	V	N	2	N	505404337 98 01 53	01-DEC-25	01-DEC-25	42,46,76
603	NARENDRA NAGAR	V	N	20	N	505404337 01 02 53	01-DEC-25	10-DEC-25	1,92,11,76
604	NARENDRA NAGAR	V	N	21	N	505404337 03 01 53	01-DEC-25	10-DEC-25	74,84,36
605	NARENDRA NAGAR	V	N	22	N	505404337 03 01 53	01-DEC-25	11-DEC-25	6,35,00
606	NARENDRA NAGAR	V	N	23	N	505404337 03 01 53	01-DEC-25	12-DEC-25	14,12,88
607	NARENDRA NAGAR	V	N	24	N	505404337 03 01 53	01-DEC-25	12-DEC-25	12,82,59

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
608	NARENDRA NAGAR	V	N	25	N	505404337 03 01 53	01-DEC-25	12-DEC-25	2,06,50
609	NARENDRA NAGAR	V	N	26	N	505403101 03 00 53	01-DEC-25	15-DEC-25	6,36,00
610	NARENDRA NAGAR	V	N	27	N	505404337 03 01 53	01-DEC-25	16-DEC-25	14,94,10
611	NARENDRA NAGAR	V	N	28	N	505404337 03 01 53	01-DEC-25	16-DEC-25	11,33,92
612	NARENDRA NAGAR	V	N	29	N	505404337 03 01 53	01-DEC-25	23-DEC-25	12,32,42
613	NARENDRA NAGAR	V	N	3	N	505404337 03 01 53	01-DEC-25	03-DEC-25	1,33,40
614	NARENDRA NAGAR	V	N	30	N	505404337 03 01 53	01-DEC-25	23-DEC-25	11,04,77
615	NARENDRA NAGAR	V	N	31	N	505404337 03 01 53	01-DEC-25	23-DEC-25	11,27,67
616	NARENDRA NAGAR	V	N	32	N	505404337 03 01 53	01-DEC-25	26-DEC-25	2,35,52
617	NARENDRA NAGAR	V	N	33	N	505404337 03 01 53	01-DEC-25	26-DEC-25	11,15,10
618	NARENDRA NAGAR	V	N	34	N	505404337 03 01 53	01-DEC-25	26-DEC-25	2,03,19
619	NARENDRA NAGAR	V	N	35	N	505404337 03 01 53	01-DEC-25	26-DEC-25	8,03,71
620	NARENDRA NAGAR	V	N	36	N	505404337 03 01 53	01-DEC-25	26-DEC-25	11,52,25
621	NARENDRA NAGAR	V	N	37	N	505404337 03 01 53	01-DEC-25	30-DEC-25	2,02,38,18
622	NARENDRA NAGAR	V	N	38	N	505404337 03 01 53	01-DEC-25	30-DEC-25	38,36,77
623	NARENDRA NAGAR	V	N	39	N	505404337 03 01 53	01-DEC-25	30-DEC-25	30,05,46
624	NARENDRA NAGAR	V	N	4	N	505404337 03 01 53	01-DEC-25	03-DEC-25	11,33,92
625	NARENDRA NAGAR	V	N	40	N	505404337 01 02 53	01-DEC-25	30-DEC-25	1,65,62,46
626	NARENDRA NAGAR	V	N	41	N	505404337 03 01 53	01-DEC-25	31-DEC-25	27,04,46
627	NARENDRA NAGAR	V	N	42	N	505404337 01 02 53	01-DEC-25	31-DEC-25	27,75,81
628	NARENDRA NAGAR	V	N	43	N	505404337 03 01 53	01-DEC-25	31-DEC-25	6,36,00
629	NARENDRA NAGAR	V	N	44	N	505404337 03 01 53	01-DEC-25	31-DEC-25	3,13,65,59
630	NARENDRA NAGAR	V	N	45	N	505404337 03 01 53	01-DEC-25	31-DEC-25	56,30,06
631	NARENDRA NAGAR	V	N	46	N	505404337 03 01 53	01-DEC-25	31-DEC-25	49,54,23
632	NARENDRA NAGAR	V	N	5	N	505404337 03 01 53	01-DEC-25	03-DEC-25	8,67,11
633	NARENDRA NAGAR	V	N	6	N	505404337 01 02 53	01-DEC-25	03-DEC-25	3,00,00
634	NARENDRA NAGAR	V	N	7	N	505404337 03 04 54	01-DEC-25	03-DEC-25	20,40,22
635	NARENDRA NAGAR	V	N	8	N	505404337 03 01 53	01-DEC-25	03-DEC-25	5,33,61
636	NARENDRA NAGAR	V	N	9	N	505404337 03 01 53	01-DEC-25	03-DEC-25	14,94,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
637	CHAMOLI	V	N	105	N	505404337 98 01 53	01-DEC-25	30-DEC-25	24,50,98
638	CHAMOLI	V	N	119	N	505404337 03 01 53	01-DEC-25	30-DEC-25	16,27,74
639	CHAMOLI	V	N	121	N	505404337 98 01 53	01-DEC-25	30-DEC-25	24,32,87
640	CHAMOLI	V	N	14	N	505404337 03 01 53	01-DEC-25	10-DEC-25	2,43,40,87
641	CHAMOLI	V	N	2	N	505404337 03 01 53	01-DEC-25	01-DEC-25	4,64,76,86

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
642	CHAMOLI	V	N	20	N	505404337 03 01 53	01-DEC-25	10-DEC-25	2,79,00
643	CHAMOLI	V	N	22	N	505404337 98 01 53	01-DEC-25	10-DEC-25	2,79,00
644	CHAMOLI	V	N	39	N	505404337 03 01 53	01-DEC-25	16-DEC-25	46,59,65
645	CHAMOLI	V	N	40	N	505404337 03 01 53	01-DEC-25	16-DEC-25	29,48,60
646	CHAMOLI	V	N	41	N	505404337 98 01 53	01-DEC-25	16-DEC-25	1,01,18,18
647	CHAMOLI	V	N	48	N	505404337 03 01 53	01-DEC-25	22-DEC-25	2,00,00
648	CHAMOLI	V	N	49	N	505404337 98 01 53	01-DEC-25	22-DEC-25	6,79,90
649	CHAMOLI	V	N	50	N	505404337 03 01 53	01-DEC-25	22-DEC-25	13,00,00
650	CHAMOLI	V	N	51	N	505404337 98 01 53	01-DEC-25	22-DEC-25	5,83,78
651	CHAMOLI	V	N	52	N	505404337 03 01 53	01-DEC-25	22-DEC-25	17,20,00
652	CHAMOLI	V	N	53	N	505404337 98 01 53	01-DEC-25	22-DEC-25	12,51,60
653	CHAMOLI	V	N	6	N	505404337 03 01 53	01-DEC-25	06-DEC-25	2,21,03
654	CHAMOLI	V	N	7	N	505404337 03 01 53	01-DEC-25	08-DEC-25	93,79
655	CHAMOLI	V	N	8	N	505404337 03 01 53	01-DEC-25	10-DEC-25	4,08,88
656	CHAMOLI	V	N	81	N	505404337 03 01 53	01-DEC-25	26-DEC-25	25,27,70
657	CHAMOLI	V	N	91	N	505404337 03 01 53	01-DEC-25	30-DEC-25	23,99,90

DDO- 40034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
658	CHAMOLI	V	N	10	N	505404337 03 01 53	01-DEC-25	10-DEC-25	8,78,74
659	CHAMOLI	V	N	100	N	505404337 03 01 53	01-DEC-25	30-DEC-25	4,16,14,91
660	CHAMOLI	V	N	109	N	505404337 03 01 53	01-DEC-25	30-DEC-25	15,40,00
661	CHAMOLI	V	N	113	N	505404337 03 01 53	01-DEC-25	30-DEC-25	22,88,00
662	CHAMOLI	V	N	114	N	505404337 01 02 53	01-DEC-25	30-DEC-25	10,17,50,23
663	CHAMOLI	V	N	115	N	505404337 03 01 53	01-DEC-25	30-DEC-25	11,55,00
664	CHAMOLI	V	N	118	N	505404337 03 01 53	01-DEC-25	30-DEC-25	3,79,60
665	CHAMOLI	V	N	12	N	505404337 03 01 53	01-DEC-25	10-DEC-25	36,96,59
666	CHAMOLI	V	N	120	N	505404337 03 01 53	01-DEC-25	30-DEC-25	1,15,00
667	CHAMOLI	V	N	13	N	505404337 03 01 53	01-DEC-25	10-DEC-25	1,15,00
668	CHAMOLI	V	N	15	N	505404337 03 01 53	01-DEC-25	10-DEC-25	8,78,75
669	CHAMOLI	V	N	45	N	505404337 01 02 53	01-DEC-25	20-DEC-25	4,95,60
670	CHAMOLI	V	N	78	N	505404337 03 01 53	01-DEC-25	26-DEC-25	9,80,00
671	CHAMOLI	V	N	88	N	505404337 03 01 53	01-DEC-25	30-DEC-25	3,22,00
672	CHAMOLI	V	N	92	N	505404337 03 01 53	01-DEC-25	30-DEC-25	10,40,00
673	CHAMOLI	V	N	93	N	505404337 01 02 53	01-DEC-25	30-DEC-25	11,44,02,75
674	CHAMOLI	V	N	95	N	505404337 03 01 53	01-DEC-25	30-DEC-25	12,60,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
675	CHAMOLI	V	N	102	N	505404337 03 01 53	01-DEC-25	30-DEC-25	2,49,25
676	CHAMOLI	V	N	104	N	505404337 03 01 53	01-DEC-25	30-DEC-25	24,25,17
677	CHAMOLI	V	N	108	N	505404337 03 01 53	01-DEC-25	30-DEC-25	16,58,97
678	CHAMOLI	V	N	110	N	505404337 03 01 53	01-DEC-25	30-DEC-25	16,58,97
679	CHAMOLI	V	N	111	N	505404337 03 01 53	01-DEC-25	30-DEC-25	16,58,97
680	CHAMOLI	V	N	112	N	505404337 03 01 53	01-DEC-25	30-DEC-25	13,54,08
681	CHAMOLI	V	N	116	N	505404337 03 01 53	01-DEC-25	30-DEC-25	1,02,90,21
682	CHAMOLI	V	N	117	N	505404337 03 01 53	01-DEC-25	30-DEC-25	18,95,71
683	CHAMOLI	V	N	124	N	505404337 03 01 53	01-DEC-25	30-DEC-25	18,05,44
684	CHAMOLI	V	N	125	N	505404337 03 01 53	01-DEC-25	30-DEC-25	78,65
685	CHAMOLI	V	N	126	N	505404337 03 04 54	01-DEC-25	30-DEC-25	3,03,42
686	CHAMOLI	V	N	127	N	505404337 03 01 53	01-DEC-25	30-DEC-25	95,01,39
687	CHAMOLI	V	N	128	N	505404337 03 01 53	01-DEC-25	30-DEC-25	7,36,72
688	CHAMOLI	V	N	17	N	505404337 03 01 53	01-DEC-25	11-DEC-25	1,51,10,47
689	CHAMOLI	V	N	28	N	505404337 03 01 53	01-DEC-25	15-DEC-25	2,23,02
690	CHAMOLI	V	N	29	N	505404337 03 01 53	01-DEC-25	15-DEC-25	2,95,24
691	CHAMOLI	V	N	30	N	505404337 03 01 53	01-DEC-25	15-DEC-25	2,70,00
692	CHAMOLI	V	N	31	N	505404337 03 01 53	01-DEC-25	15-DEC-25	2,70,00
693	CHAMOLI	V	N	32	N	505404337 03 01 53	01-DEC-25	15-DEC-25	2,30,45
694	CHAMOLI	V	N	46	N	505404337 03 01 53	01-DEC-25	20-DEC-25	1,41,53,65
695	CHAMOLI	V	N	47	N	505404337 03 01 53	01-DEC-25	20-DEC-25	19,79,41
696	CHAMOLI	V	N	54	N	505404337 03 04 54	01-DEC-25	23-DEC-25	56,61,00
697	CHAMOLI	V	N	55	N	505404337 03 01 53	01-DEC-25	23-DEC-25	10,00,00
698	CHAMOLI	V	N	56	N	505404337 03 01 53	01-DEC-25	23-DEC-25	45,50,00
699	CHAMOLI	V	N	57	N	505404337 03 01 53	01-DEC-25	23-DEC-25	7,00,00
700	CHAMOLI	V	N	58	N	505404337 03 01 53	01-DEC-25	23-DEC-25	13,00,00
701	CHAMOLI	V	N	59	N	505404337 03 01 53	01-DEC-25	23-DEC-25	21,00,00
702	CHAMOLI	V	N	60	N	505404337 03 01 53	01-DEC-25	23-DEC-25	18,00,00
703	CHAMOLI	V	N	61	N	505404337 03 01 53	01-DEC-25	23-DEC-25	47,88,44
704	CHAMOLI	V	N	62	N	505404337 03 04 54	01-DEC-25	23-DEC-25	4,47,40
705	CHAMOLI	V	N	63	N	505404337 03 01 53	01-DEC-25	23-DEC-25	23,50,00
706	CHAMOLI	V	N	64	N	505404337 03 01 53	01-DEC-25	23-DEC-25	44,50,00
707	CHAMOLI	V	N	66	N	505404337 03 01 53	01-DEC-25	23-DEC-25	7,20,00
708	CHAMOLI	V	N	67	N	505404337 03 04 54	01-DEC-25	24-DEC-25	33,11,00
709	CHAMOLI	V	N	74	N	505404337 03 04 54	01-DEC-25	24-DEC-25	33,11,00
710	CHAMOLI	V	N	82	N	505404337 03 01 53	01-DEC-25	26-DEC-25	4,78,00
711	CHAMOLI	V	N	85	N	505404337 03 01 53	01-DEC-25	26-DEC-25	2,23,73,84

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DDO- 40034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
712	CHAMOLI	V	N	94	N	505404337 03 01 53	01-DEC-25	30-DEC-25	3,19,52
713	CHAMOLI	V	N	99	N	505404337 03 01 53	01-DEC-25	30-DEC-25	1,01,00,80

DDO- 40044230 DIRECTOR ENGINEER EXE ENG. CONSTRUCTION DIVISION PWD POKHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
714	CHAMOLI	V	N	1	N	505404337 01 02 53	01-DEC-25	01-DEC-25	81,22,06
715	CHAMOLI	V	N	101	N	505404337 01 02 53	01-DEC-25	30-DEC-25	3,00,00
716	CHAMOLI	V	N	103	N	505404337 98 01 53	01-DEC-25	30-DEC-25	2,23,02
717	CHAMOLI	V	N	106	N	505404337 03 04 54	01-DEC-25	30-DEC-25	2,40,00
718	CHAMOLI	V	N	107	N	505404337 03 04 54	01-DEC-25	30-DEC-25	22,56,00
719	CHAMOLI	V	N	11	N	505404337 01 02 53	01-DEC-25	09-DEC-25	24,91,75
720	CHAMOLI	V	N	122	N	505404337 01 02 53	01-DEC-25	30-DEC-25	3,10,00
721	CHAMOLI	V	N	123	N	505404337 01 02 53	01-DEC-25	30-DEC-25	2,79,00
722	CHAMOLI	V	N	16	N	505404337 98 01 53	01-DEC-25	11-DEC-25	2,23,02
723	CHAMOLI	V	N	18	N	505404337 98 01 53	01-DEC-25	11-DEC-25	60,65,68
724	CHAMOLI	V	N	19	N	505404337 98 01 53	01-DEC-25	11-DEC-25	2,23,02
725	CHAMOLI	V	N	21	N	505404337 98 01 53	01-DEC-25	11-DEC-25	30,70
726	CHAMOLI	V	N	23	N	505404337 03 04 54	01-DEC-25	12-DEC-25	1,84,60
727	CHAMOLI	V	N	24	N	505404337 98 01 53	01-DEC-25	12-DEC-25	24,85,97
728	CHAMOLI	V	N	25	N	505404337 03 04 54	01-DEC-25	12-DEC-25	92,00
729	CHAMOLI	V	N	26	N	505404337 03 04 54	01-DEC-25	12-DEC-25	1,61,00
730	CHAMOLI	V	N	27	N	505404337 01 02 53	01-DEC-25	12-DEC-25	48,94,05
731	CHAMOLI	V	N	3	N	505404337 01 02 53	01-DEC-25	01-DEC-25	50,75,53
732	CHAMOLI	V	N	33	N	505404337 01 02 53	01-DEC-25	16-DEC-25	13,95,58
733	CHAMOLI	V	N	34	N	505404337 01 02 53	01-DEC-25	16-DEC-25	11,45,09
734	CHAMOLI	V	N	35	N	505404337 01 02 53	01-DEC-25	16-DEC-25	1,83,39
735	CHAMOLI	V	N	36	N	505404337 98 01 53	01-DEC-25	16-DEC-25	2,41,54
736	CHAMOLI	V	N	37	N	505404337 01 02 53	01-DEC-25	16-DEC-25	2,23,65
737	CHAMOLI	V	N	38	N	505404337 01 02 53	01-DEC-25	16-DEC-25	2,02,44
738	CHAMOLI	V	N	4	N	505404337 01 02 53	01-DEC-25	01-DEC-25	94,10,21
739	CHAMOLI	V	N	5	N	505404337 05 00 53	01-DEC-25	06-DEC-25	97,20,06
740	CHAMOLI	V	N	75	N	505404337 01 02 53	01-DEC-25	26-DEC-25	33,71,56
741	CHAMOLI	V	N	77	N	505404337 01 02 53	01-DEC-25	26-DEC-25	30,28,97
742	CHAMOLI	V	N	79	N	505404337 01 02 53	01-DEC-25	26-DEC-25	42,31,66
743	CHAMOLI	V	N	80	N	505404337 03 04 54	01-DEC-25	26-DEC-25	2,50,00
744	CHAMOLI	V	N	83	N	505404337 03 04 54	01-DEC-25	26-DEC-25	1,61,60
745	CHAMOLI	V	N	84	N	505404337 03 04 54	01-DEC-25	26-DEC-25	40,42,00

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DDO- 40044230 DIRECTOR ENGINEER EXE ENG. CONSTRUCTION DIVISION PWD POKHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
746	CHAMOLI	V	N	86	N	505404337 01 02 53	01-DEC-25	30-DEC-25	2,70,00
747	CHAMOLI	V	N	87	N	505404337 03 04 54	01-DEC-25	30-DEC-25	4,70,00
748	CHAMOLI	V	N	89	N	505404337 98 01 53	01-DEC-25	30-DEC-25	2,77,33
749	CHAMOLI	V	N	9	N	505404337 01 02 53	01-DEC-25	09-DEC-25	24,91,75
750	CHAMOLI	V	N	90	N	505404337 01 02 53	01-DEC-25	30-DEC-25	2,74,06
751	CHAMOLI	V	N	96	N	505404337 03 04 54	01-DEC-25	30-DEC-25	14,10,00
752	CHAMOLI	V	N	97	N	505404337 98 01 53	01-DEC-25	30-DEC-25	2,23,02
753	CHAMOLI	V	N	98	N	505404337 98 01 53	01-DEC-25	30-DEC-25	2,23,02

DDO- 40054229 PRINCIPAL ELEMANTRY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
754	CHAMOLI	V	N	42	N	505404337 03 01 53	01-DEC-25	18-DEC-25	9,98,56
755	CHAMOLI	V	N	43	N	505404337 03 01 53	01-DEC-25	18-DEC-25	2,34,40
756	CHAMOLI	V	N	44	N	505404337 03 01 53	01-DEC-25	19-DEC-25	38,84,18

DDO- 40064228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
757	CHAMOLI	V	N	68	N	505404337 03 04 54	01-DEC-25	24-DEC-25	1,80,00
758	CHAMOLI	V	N	69	N	505404337 03 02 53	01-DEC-25	24-DEC-25	37,75
759	CHAMOLI	V	N	71	N	505404337 03 01 53	01-DEC-25	24-DEC-25	33,71
760	CHAMOLI	V	N	72	N	505404337 03 01 53	01-DEC-25	24-DEC-25	50,76

DDO- 41004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
761	UTTARKASHI	V	N	1	N	505404337 03 01 53	01-DEC-25	01-DEC-25	1,33,23,71
762	UTTARKASHI	V	N	11	N	505404337 03 01 53	01-DEC-25	04-DEC-25	5,00,00
763	UTTARKASHI	V	N	12	N	505404337 03 01 53	01-DEC-25	04-DEC-25	5,00,00
764	UTTARKASHI	V	N	122	N	505404337 03 01 53	01-DEC-25	31-DEC-25	2,50,01,79
765	UTTARKASHI	V	N	14	N	505404337 03 01 53	01-DEC-25	04-DEC-25	5,00,00
766	UTTARKASHI	V	N	15	N	505404337 03 01 53	01-DEC-25	04-DEC-25	23,00,00
767	UTTARKASHI	V	N	16	N	505404337 03 01 53	01-DEC-25	04-DEC-25	16,30,78
768	UTTARKASHI	V	N	17	N	505404337 03 01 53	01-DEC-25	04-DEC-25	5,00,00
769	UTTARKASHI	V	N	2	N	505404337 98 01 53	01-DEC-25	01-DEC-25	3,78,60
770	UTTARKASHI	V	N	20	N	505404337 03 01 53	01-DEC-25	04-DEC-25	5,00,00
771	UTTARKASHI	V	N	21	N	505404337 98 01 53	01-DEC-25	04-DEC-25	26,68,03
772	UTTARKASHI	V	N	22	N	505404337 03 01 53	01-DEC-25	04-DEC-25	5,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
773	UTTARKASHI	V	N	23	N	505404337 03 01 53	01-DEC-25	04-DEC-25	5,00,00
774	UTTARKASHI	V	N	64	N	505404337 03 01 53	01-DEC-25	16-DEC-25	2,82,60
775	UTTARKASHI	V	N	65	N	505404337 03 01 53	01-DEC-25	16-DEC-25	24,00
776	UTTARKASHI	V	N	66	N	505404337 03 01 53	01-DEC-25	16-DEC-25	37,44,37
777	UTTARKASHI	V	N	67	N	505404337 03 01 53	01-DEC-25	16-DEC-25	89,88
778	UTTARKASHI	V	N	68	N	505404337 03 01 53	01-DEC-25	16-DEC-25	32,57
779	UTTARKASHI	V	N	69	N	505404337 03 01 53	01-DEC-25	16-DEC-25	1,28,35
780	UTTARKASHI	V	N	70	N	505404337 03 01 53	01-DEC-25	16-DEC-25	2,48,73
781	UTTARKASHI	V	N	71	N	505404337 03 01 53	01-DEC-25	16-DEC-25	60,90
782	UTTARKASHI	V	N	72	N	505404337 03 01 53	01-DEC-25	16-DEC-25	24,00
783	UTTARKASHI	V	N	74	N	505404337 03 01 53	01-DEC-25	16-DEC-25	39,08
784	UTTARKASHI	V	N	75	N	505404337 03 01 53	01-DEC-25	16-DEC-25	33,71
785	UTTARKASHI	V	N	79	N	505404337 98 01 53	01-DEC-25	18-DEC-25	3,15,00
786	UTTARKASHI	V	N	8	N	505404337 98 01 53	01-DEC-25	02-DEC-25	1,36,73,23
787	UTTARKASHI	V	N	86	N	505404337 98 01 53	01-DEC-25	23-DEC-25	1,28,03
788	UTTARKASHI	V	N	88	N	505404337 03 01 53	01-DEC-25	23-DEC-25	2,03,02
789	UTTARKASHI	V	N	89	N	505404337 03 01 53	01-DEC-25	23-DEC-25	2,03,02
790	UTTARKASHI	V	N	9	N	505404337 98 01 53	01-DEC-25	03-DEC-25	17,40,09
791	UTTARKASHI	V	N	90	N	505404337 03 01 53	01-DEC-25	23-DEC-25	52,00
792	UTTARKASHI	V	N	92	N	505404337 03 01 53	01-DEC-25	23-DEC-25	2,03,02
793	UTTARKASHI	V	N	93	N	505404337 03 01 53	01-DEC-25	23-DEC-25	1,96,47
794	UTTARKASHI	V	N	94	N	505404337 98 01 53	01-DEC-25	23-DEC-25	1,23,90
795	UTTARKASHI	V	N	95	N	505404337 03 01 53	01-DEC-25	23-DEC-25	2,03,02
796	UTTARKASHI	V	N	96	N	505404337 03 01 53	01-DEC-25	23-DEC-25	1,96,47
797	UTTARKASHI	V	N	97	N	505404337 03 01 53	01-DEC-25	23-DEC-25	1,96,47
798	UTTARKASHI	V	N	99	N	505404337 03 01 53	01-DEC-25	23-DEC-25	1,96,47

DDO- 41004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
799	UTTARKASHI	V	N	10	N	505404337 03 01 53	01-DEC-25	04-DEC-25	1,62,87,04
800	UTTARKASHI	V	N	13	N	505404337 03 01 53	01-DEC-25	04-DEC-25	84,96,00
801	UTTARKASHI	V	N	18	N	505404337 03 01 53	01-DEC-25	04-DEC-25	58,29,60
802	UTTARKASHI	V	N	19	N	505404337 03 01 53	01-DEC-25	04-DEC-25	45,81,36
803	UTTARKASHI	V	N	24	N	505404337 03 01 53	01-DEC-25	04-DEC-25	20,79,10
804	UTTARKASHI	V	N	84	N	505404337 03 01 53	01-DEC-25	20-DEC-25	12,46,36
805	UTTARKASHI	V	N	85	N	505404337 03 04 54	01-DEC-25	23-DEC-25	5,07,90
806	UTTARKASHI	V	N	87	N	505404337 03 01 53	01-DEC-25	23-DEC-25	2,12,64

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
807	UTTARKASHI	V	N	91	N	505404337 03 01 53	01-DEC-25	23-DEC-25	10,89,37
808	UTTARKASHI	V	N	98	N	505404337 03 01 53	01-DEC-25	23-DEC-25	7,28,59

DDO- 41014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
809	UTTARKASHI	V	N	42	N	505404337 03 01 53	01-DEC-25	12-DEC-25	10,48,80
810	UTTARKASHI	V	N	44	N	505404337 03 01 53	01-DEC-25	12-DEC-25	25,56,96
811	UTTARKASHI	V	N	48	N	505404337 03 01 53	01-DEC-25	12-DEC-25	3,18,60
812	UTTARKASHI	V	N	49	N	505404337 03 01 53	01-DEC-25	12-DEC-25	90,99
813	UTTARKASHI	V	N	50	N	505404337 03 01 53	01-DEC-25	12-DEC-25	2,70,00
814	UTTARKASHI	V	N	53	N	505404337 03 01 53	01-DEC-25	12-DEC-25	2,23,02
815	UTTARKASHI	V	N	54	N	505404337 03 01 53	01-DEC-25	12-DEC-25	2,98,66
816	UTTARKASHI	V	N	56	N	505404337 03 01 53	01-DEC-25	12-DEC-25	13,79,46
817	UTTARKASHI	V	N	58	N	505404337 03 01 53	01-DEC-25	12-DEC-25	2,49,94
818	UTTARKASHI	V	N	59	N	505404337 03 01 53	01-DEC-25	12-DEC-25	2,49,44
819	UTTARKASHI	V	N	60	N	505404337 03 01 53	01-DEC-25	12-DEC-25	8,92,08
820	UTTARKASHI	V	N	61	N	505404337 03 01 53	01-DEC-25	12-DEC-25	5,77,63

DDO- 41024229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
821	UTTARKASHI	V	N	28	N	505404337 03 01 53	01-DEC-25	09-DEC-25	11,57,94
822	UTTARKASHI	V	N	29	N	505404337 03 01 53	01-DEC-25	09-DEC-25	11,28,63
823	UTTARKASHI	V	N	30	N	505404337 98 01 53	01-DEC-25	09-DEC-25	2,70,00
824	UTTARKASHI	V	N	31	N	505404337 03 01 53	01-DEC-25	09-DEC-25	24,59,02
825	UTTARKASHI	V	N	32	N	505404337 03 01 53	01-DEC-25	09-DEC-25	36,96,96
826	UTTARKASHI	V	N	33	N	505404337 98 01 53	01-DEC-25	09-DEC-25	4,97,07
827	UTTARKASHI	V	N	35	N	505404337 03 01 53	01-DEC-25	12-DEC-25	2,33,13
828	UTTARKASHI	V	N	36	N	505404337 03 01 53	01-DEC-25	12-DEC-25	1,17,00
829	UTTARKASHI	V	N	37	N	505404337 03 01 53	01-DEC-25	12-DEC-25	81,00
830	UTTARKASHI	V	N	78	N	505404337 98 01 53	01-DEC-25	17-DEC-25	1,40,81,62

DDO- 41034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
831	UTTARKASHI	V	N	100	N	505404337 03 01 53	01-DEC-25	26-DEC-25	2,40,00
832	UTTARKASHI	V	N	101	N	505404337 03 01 53	01-DEC-25	26-DEC-25	51,74
833	UTTARKASHI	V	N	103	N	505404337 03 01 53	01-DEC-25	26-DEC-25	8,34,96

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
834	UTTARKASHI	V	N	104	N	505404337 03 01 53	01-DEC-25	26-DEC-25	2,05,66
835	UTTARKASHI	V	N	105	N	505404337 03 01 53	01-DEC-25	26-DEC-25	12,42,00
836	UTTARKASHI	V	N	107	N	505404337 03 01 53	01-DEC-25	26-DEC-25	28,52,00
837	UTTARKASHI	V	N	109	N	505404337 03 01 53	01-DEC-25	26-DEC-25	3,65,00
838	UTTARKASHI	V	N	110	N	505404337 03 01 53	01-DEC-25	26-DEC-25	7,82,00
839	UTTARKASHI	V	N	111	N	505404337 03 01 53	01-DEC-25	26-DEC-25	2,30,00
840	UTTARKASHI	V	N	112	N	505404337 03 01 53	01-DEC-25	26-DEC-25	2,07,00
841	UTTARKASHI	V	N	113	N	505404337 03 01 53	01-DEC-25	26-DEC-25	5,75,00
842	UTTARKASHI	V	N	114	N	505404337 03 01 53	01-DEC-25	26-DEC-25	2,30,00
843	UTTARKASHI	V	N	115	N	505404337 03 01 53	01-DEC-25	26-DEC-25	1,84,00
844	UTTARKASHI	V	N	116	N	505404337 03 01 53	01-DEC-25	26-DEC-25	5,98,00
845	UTTARKASHI	V	N	117	N	505404337 03 01 53	01-DEC-25	26-DEC-25	5,40,99
846	UTTARKASHI	V	N	118	N	505404337 03 01 53	01-DEC-25	26-DEC-25	3,22,00
847	UTTARKASHI	V	N	119	N	505404337 03 01 53	01-DEC-25	26-DEC-25	2,53,00
848	UTTARKASHI	V	N	120	N	505404337 03 01 53	01-DEC-25	26-DEC-25	7,36,00
849	UTTARKASHI	V	N	121	N	505404337 03 01 53	01-DEC-25	30-DEC-25	12,98,87
850	UTTARKASHI	V	N	25	N	505404337 03 01 53	01-DEC-25	05-DEC-25	8,63,76
851	UTTARKASHI	V	N	3	N	505404337 03 01 53	01-DEC-25	02-DEC-25	2,31,49,16
852	UTTARKASHI	V	N	38	N	505404337 03 01 53	01-DEC-25	15-DEC-25	1,97,00
853	UTTARKASHI	V	N	39	N	505404337 03 01 53	01-DEC-25	15-DEC-25	34,38,91
854	UTTARKASHI	V	N	4	N	505404337 03 01 53	01-DEC-25	02-DEC-25	3,77,14
855	UTTARKASHI	V	N	40	N	505404337 03 01 53	01-DEC-25	15-DEC-25	5,94,64
856	UTTARKASHI	V	N	43	N	505404337 03 01 53	01-DEC-25	15-DEC-25	5,00,00
857	UTTARKASHI	V	N	45	N	505404337 03 01 53	01-DEC-25	15-DEC-25	3,60,02
858	UTTARKASHI	V	N	46	N	505404337 03 01 53	01-DEC-25	15-DEC-25	17,34,08
859	UTTARKASHI	V	N	47	N	505404337 03 01 53	01-DEC-25	15-DEC-25	3,73,75
860	UTTARKASHI	V	N	5	N	505404337 03 01 53	01-DEC-25	02-DEC-25	91,58,62
861	UTTARKASHI	V	N	51	N	505404337 03 01 53	01-DEC-25	15-DEC-25	4,83,38
862	UTTARKASHI	V	N	52	N	505404337 03 01 53	01-DEC-25	15-DEC-25	30,45
863	UTTARKASHI	V	N	55	N	505404337 03 01 53	01-DEC-25	15-DEC-25	4,20,00
864	UTTARKASHI	V	N	57	N	505404337 03 01 53	01-DEC-25	15-DEC-25	55,83
865	UTTARKASHI	V	N	6	N	505404337 03 01 53	01-DEC-25	02-DEC-25	35,06,83
866	UTTARKASHI	V	N	62	N	505404337 03 01 53	01-DEC-25	15-DEC-25	3,64,97
867	UTTARKASHI	V	N	63	N	505404337 03 01 53	01-DEC-25	16-DEC-25	4,46,04
868	UTTARKASHI	V	N	7	N	505404337 03 01 53	01-DEC-25	02-DEC-25	3,40,17,79
869	UTTARKASHI	V	N	73	N	505404337 03 01 53	01-DEC-25	16-DEC-25	4,02,97
870	UTTARKASHI	V	N	76	N	505404337 03 01 53	01-DEC-25	17-DEC-25	3,46,00

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DDO- 41034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
871	UTTARKASHI	V	N	77	N	505404337 03 01 53	01-DEC-25	17-DEC-25	5,89,00
872	UTTARKASHI	V	N	82	N	505404337 03 01 53	01-DEC-25	19-DEC-25	6,55,24

DDO- 42004230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MECHANICAL DIVISION PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
873	PAURI GARHWAL	V	N	102	N	505404337 98 01 53	01-DEC-25	16-DEC-25	4,24,88
874	PAURI GARHWAL	V	N	105	N	505404337 03 01 53	01-DEC-25	16-DEC-25	6,44,56
875	PAURI GARHWAL	V	N	110	N	505404337 03 01 53	01-DEC-25	19-DEC-25	1,56,35
876	PAURI GARHWAL	V	N	111	N	505404337 03 01 53	01-DEC-25	19-DEC-25	1,79,12
877	PAURI GARHWAL	V	N	112	N	505404337 03 01 53	01-DEC-25	19-DEC-25	1,94,82
878	PAURI GARHWAL	V	N	113	N	505404337 03 01 53	01-DEC-25	19-DEC-25	5,00,00
879	PAURI GARHWAL	V	N	114	N	505404337 03 01 53	01-DEC-25	19-DEC-25	80,00
880	PAURI GARHWAL	V	N	115	N	505404337 03 01 53	01-DEC-25	19-DEC-25	4,46,04
881	PAURI GARHWAL	V	N	116	N	505404337 98 01 53	01-DEC-25	19-DEC-25	4,49,93
882	PAURI GARHWAL	V	N	117	N	505404337 03 01 53	01-DEC-25	19-DEC-25	2,23,02
883	PAURI GARHWAL	V	N	12	N	505404337 03 01 53	01-DEC-25	01-DEC-25	1,80,00
884	PAURI GARHWAL	V	N	120	N	505404337 98 01 53	01-DEC-25	24-DEC-25	2,23,02
885	PAURI GARHWAL	V	N	122	N	505404337 98 01 53	01-DEC-25	24-DEC-25	2,23,02
886	PAURI GARHWAL	V	N	127	N	505404337 03 01 53	01-DEC-25	24-DEC-25	2,30,45
887	PAURI GARHWAL	V	N	129	N	505404337 03 01 53	01-DEC-25	24-DEC-25	2,30,45
888	PAURI GARHWAL	V	N	150	N	505404337 98 01 53	01-DEC-25	24-DEC-25	30,77,14
889	PAURI GARHWAL	V	N	157	N	505404337 03 01 53	01-DEC-25	26-DEC-25	2,42,57
890	PAURI GARHWAL	V	N	158	N	505404337 03 01 53	01-DEC-25	26-DEC-25	5,12,00
891	PAURI GARHWAL	V	N	176	N	505404337 03 01 53	01-DEC-25	30-DEC-25	1,80,00
892	PAURI GARHWAL	V	N	178	N	505404337 03 01 53	01-DEC-25	30-DEC-25	13,78,75
893	PAURI GARHWAL	V	N	181	N	505404337 03 01 53	01-DEC-25	30-DEC-25	3,01,45
894	PAURI GARHWAL	V	N	184	N	505404337 03 01 53	01-DEC-25	30-DEC-25	21,00
895	PAURI GARHWAL	V	N	185	N	505404337 03 01 53	01-DEC-25	30-DEC-25	1,10,45
896	PAURI GARHWAL	V	N	186	N	505404337 03 01 53	01-DEC-25	30-DEC-25	85,04,46
897	PAURI GARHWAL	V	N	189	N	505404337 98 01 53	01-DEC-25	30-DEC-25	2,07,52
898	PAURI GARHWAL	V	N	192	N	505404337 03 01 53	01-DEC-25	30-DEC-25	86,92
899	PAURI GARHWAL	V	N	20	N	505404337 03 01 53	01-DEC-25	01-DEC-25	18,54,73
900	PAURI GARHWAL	V	N	26	N	505404337 03 01 53	01-DEC-25	01-DEC-25	1,55,46
901	PAURI GARHWAL	V	N	34	N	505404337 05 00 53	01-DEC-25	03-DEC-25	3,28,00,67
902	PAURI GARHWAL	V	N	37	N	505404337 98 01 53	01-DEC-25	03-DEC-25	21,23,24
903	PAURI GARHWAL	V	N	38	N	505404337 03 01 53	01-DEC-25	03-DEC-25	44,09,78
904	PAURI GARHWAL	V	N	5	N	505404337 03 01 53	01-DEC-25	01-DEC-25	1,44,69

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DDO- 42004230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MECHANICAL DIVISION PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
905	PAURI GARHWAL	V	N	53	N	505404337 05 00 53	01-DEC-25	06-DEC-25	58,99,52
906	PAURI GARHWAL	V	N	54	N	505404337 05 00 53	01-DEC-25	06-DEC-25	1,99,42,00
907	PAURI GARHWAL	V	N	55	N	505404337 05 00 53	01-DEC-25	06-DEC-25	87,87,67
908	PAURI GARHWAL	V	N	56	N	505404337 05 00 53	01-DEC-25	06-DEC-25	1,67,49,32
909	PAURI GARHWAL	V	N	57	N	505404337 03 01 53	01-DEC-25	06-DEC-25	20,37,83
910	PAURI GARHWAL	V	N	58	N	505404337 03 01 53	01-DEC-25	06-DEC-25	15,96,45
911	PAURI GARHWAL	V	N	66	N	505404337 03 01 53	01-DEC-25	09-DEC-25	2,16,74,92
912	PAURI GARHWAL	V	N	9	N	505404337 03 01 53	01-DEC-25	01-DEC-25	39,98,81
913	PAURI GARHWAL	V	N	98	N	505404337 03 01 53	01-DEC-25	16-DEC-25	3,89,60

DDO- 42004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
914	PAURI GARHWAL	V	N	100	N	505404337 03 01 53	01-DEC-25	16-DEC-25	40,00
915	PAURI GARHWAL	V	N	101	N	505404337 03 01 53	01-DEC-25	16-DEC-25	1,40,00
916	PAURI GARHWAL	V	N	104	N	505404337 03 01 53	01-DEC-25	16-DEC-25	1,40,00
917	PAURI GARHWAL	V	N	121	N	505404337 03 01 53	01-DEC-25	24-DEC-25	4,57,04
918	PAURI GARHWAL	V	N	123	N	505404337 03 01 53	01-DEC-25	24-DEC-25	4,57,04
919	PAURI GARHWAL	V	N	125	N	505404337 03 01 53	01-DEC-25	24-DEC-25	3,15,20
920	PAURI GARHWAL	V	N	126	N	505404337 03 01 53	01-DEC-25	24-DEC-25	2,87,17
921	PAURI GARHWAL	V	N	130	N	505404337 03 01 53	01-DEC-25	24-DEC-25	2,95,08
922	PAURI GARHWAL	V	N	131	N	505404337 03 01 53	01-DEC-25	24-DEC-25	2,23,02
923	PAURI GARHWAL	V	N	133	N	505404337 03 01 53	01-DEC-25	24-DEC-25	4,88,56
924	PAURI GARHWAL	V	N	134	N	505404337 03 01 53	01-DEC-25	24-DEC-25	1,97,70
925	PAURI GARHWAL	V	N	136	N	505404337 03 01 53	01-DEC-25	24-DEC-25	89,46
926	PAURI GARHWAL	V	N	137	N	505404337 03 01 53	01-DEC-25	24-DEC-25	2,50,00
927	PAURI GARHWAL	V	N	138	N	505404337 03 01 53	01-DEC-25	24-DEC-25	6,91,26
928	PAURI GARHWAL	V	N	139	N	505404337 03 01 53	01-DEC-25	24-DEC-25	2,45,12
929	PAURI GARHWAL	V	N	140	N	505404337 03 01 53	01-DEC-25	24-DEC-25	3,46,72
930	PAURI GARHWAL	V	N	142	N	505404337 03 01 53	01-DEC-25	24-DEC-25	5,22,33
931	PAURI GARHWAL	V	N	143	N	505404337 03 01 53	01-DEC-25	24-DEC-25	5,74,95
932	PAURI GARHWAL	V	N	144	N	505404337 03 01 53	01-DEC-25	24-DEC-25	2,80,00
933	PAURI GARHWAL	V	N	145	N	505404337 03 01 53	01-DEC-25	24-DEC-25	6,14,64
934	PAURI GARHWAL	V	N	154	N	505404337 03 01 53	01-DEC-25	24-DEC-25	5,80,50
935	PAURI GARHWAL	V	N	156	N	505404337 03 01 53	01-DEC-25	24-DEC-25	6,30,40
936	PAURI GARHWAL	V	N	35	N	505404337 03 01 53	01-DEC-25	03-DEC-25	82,06,61
937	PAURI GARHWAL	V	N	36	N	505404337 03 01 53	01-DEC-25	03-DEC-25	58,07,97
938	PAURI GARHWAL	V	N	39	N	505404337 03 01 53	01-DEC-25	03-DEC-25	1,02,84,24

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DDO- 42004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
939	PAURI GARHWAL	V	N	40	N	505404337 03 01 53	01-DEC-25	03-DEC-25	6,39,51

DDO- 42004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
940	PAURI GARHWAL	V	N	1	N	505404337 03 04 54	01-DEC-25	02-DEC-25	19,21,20
941	PAURI GARHWAL	V	N	10	N	505404337 03 01 53	01-DEC-25	02-DEC-25	1,57,80
942	PAURI GARHWAL	V	N	106	N	505404337 98 01 53	01-DEC-25	16-DEC-25	4,63,32
943	PAURI GARHWAL	V	N	124	N	505404337 03 01 53	01-DEC-25	24-DEC-25	9,50,00
944	PAURI GARHWAL	V	N	128	N	505404337 03 01 53	01-DEC-25	24-DEC-25	18,88,00
945	PAURI GARHWAL	V	N	13	N	505404337 03 01 53	01-DEC-25	02-DEC-25	10,33,20
946	PAURI GARHWAL	V	N	135	N	505404337 03 01 53	01-DEC-25	24-DEC-25	15,32,00
947	PAURI GARHWAL	V	N	14	N	505404337 03 01 53	01-DEC-25	02-DEC-25	9,50,40
948	PAURI GARHWAL	V	N	148	N	505404337 03 01 53	01-DEC-25	24-DEC-25	5,92,00
949	PAURI GARHWAL	V	N	149	N	505404337 03 01 53	01-DEC-25	24-DEC-25	5,55,60
950	PAURI GARHWAL	V	N	15	N	505404337 03 01 53	01-DEC-25	02-DEC-25	6,68,40
951	PAURI GARHWAL	V	N	151	N	505404337 98 01 53	01-DEC-25	24-DEC-25	54,62,74
952	PAURI GARHWAL	V	N	152	N	505404337 98 01 53	01-DEC-25	24-DEC-25	67,32
953	PAURI GARHWAL	V	N	153	N	505404337 03 01 53	01-DEC-25	24-DEC-25	79,31
954	PAURI GARHWAL	V	N	160	N	505404337 03 01 53	01-DEC-25	26-DEC-25	34,24,21
955	PAURI GARHWAL	V	N	17	N	505404337 03 01 53	01-DEC-25	02-DEC-25	4,61,40
956	PAURI GARHWAL	V	N	18	N	505404337 03 01 53	01-DEC-25	02-DEC-25	2,52,40
957	PAURI GARHWAL	V	N	2	N	505404337 03 01 53	01-DEC-25	02-DEC-25	3,10,00
958	PAURI GARHWAL	V	N	22	N	505404337 98 01 53	01-DEC-25	02-DEC-25	3,15,83,33
959	PAURI GARHWAL	V	N	23	N	505404337 03 04 54	01-DEC-25	02-DEC-25	5,54,80
960	PAURI GARHWAL	V	N	24	N	505404337 03 01 53	01-DEC-25	01-DEC-25	78,00
961	PAURI GARHWAL	V	N	25	N	505404337 03 01 53	01-DEC-25	02-DEC-25	4,72,00
962	PAURI GARHWAL	V	N	28	N	505404337 98 01 53	01-DEC-25	02-DEC-25	1,88,80
963	PAURI GARHWAL	V	N	29	N	505404337 98 01 53	01-DEC-25	02-DEC-25	1,23,86,29
964	PAURI GARHWAL	V	N	3	N	505404337 03 01 53	01-DEC-25	02-DEC-25	7,14,77,07
965	PAURI GARHWAL	V	N	30	N	505404337 03 01 53	01-DEC-25	02-DEC-25	72,01,45
966	PAURI GARHWAL	V	N	31	N	505404337 03 01 53	01-DEC-25	02-DEC-25	49,34,09
967	PAURI GARHWAL	V	N	32	N	505404337 03 01 53	01-DEC-25	02-DEC-25	10,21,20
968	PAURI GARHWAL	V	N	6	N	505404337 03 01 53	01-DEC-25	02-DEC-25	97,20
969	PAURI GARHWAL	V	N	7	N	505404337 98 01 53	01-DEC-25	01-DEC-25	18,88,00
970	PAURI GARHWAL	V	N	76	N	505404337 03 01 53	01-DEC-25	12-DEC-25	35,00
971	PAURI GARHWAL	V	N	77	N	505404337 98 01 53	01-DEC-25	12-DEC-25	6,02,15
972	PAURI GARHWAL	V	N	78	N	505404337 03 01 53	01-DEC-25	12-DEC-25	2,27,33

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
973	PAURI GARHWAL	V	N	79	N	505404337 03 01 53	01-DEC-25	12-DEC-25	22,49,20
974	PAURI GARHWAL	V	N	8	N	505404337 03 01 53	01-DEC-25	02-DEC-25	11,98,80
975	PAURI GARHWAL	V	N	80	N	505404337 03 01 53	01-DEC-25	12-DEC-25	61,26
976	PAURI GARHWAL	V	N	81	N	505404337 03 01 53	01-DEC-25	12-DEC-25	1,95,10
977	PAURI GARHWAL	V	N	82	N	505404337 03 01 53	01-DEC-25	12-DEC-25	49,23,22
978	PAURI GARHWAL	V	N	83	N	505404337 03 01 53	01-DEC-25	12-DEC-25	2,26,80
979	PAURI GARHWAL	V	N	84	N	505404337 03 01 53	01-DEC-25	12-DEC-25	55,50
980	PAURI GARHWAL	V	N	85	N	505404337 03 04 54	01-DEC-25	12-DEC-25	4,83,20
981	PAURI GARHWAL	V	N	86	N	505404337 98 01 53	01-DEC-25	12-DEC-25	3,30,40
982	PAURI GARHWAL	V	N	87	N	505404337 03 01 53	01-DEC-25	12-DEC-25	24,50
983	PAURI GARHWAL	V	N	88	N	505404337 03 01 53	01-DEC-25	12-DEC-25	7,60,86
984	PAURI GARHWAL	V	N	89	N	505404337 98 01 53	01-DEC-25	12-DEC-25	3,90,71
985	PAURI GARHWAL	V	N	90	N	505404337 03 01 53	01-DEC-25	12-DEC-25	21,00
986	PAURI GARHWAL	V	N	91	N	505404337 03 01 53	01-DEC-25	12-DEC-25	13,28,55
987	PAURI GARHWAL	V	N	92	N	505404337 03 01 53	01-DEC-25	12-DEC-25	9,37,61
988	PAURI GARHWAL	V	N	93	N	505404337 03 01 53	01-DEC-25	12-DEC-25	4,86,40
989	PAURI GARHWAL	V	N	94	N	505404337 03 01 53	01-DEC-25	12-DEC-25	7,74,93
990	PAURI GARHWAL	V	N	95	N	505404337 03 04 54	01-DEC-25	12-DEC-25	15,20,00
991	PAURI GARHWAL	V	N	96	N	505404337 03 01 53	01-DEC-25	12-DEC-25	37,75
992	PAURI GARHWAL	V	N	97	N	505403101 03 00 53	01-DEC-25	12-DEC-25	35,95

DDO- 42014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
993	PAURI GARHWAL	V	N	118	N	505404337 03 04 54	01-DEC-25	20-DEC-25	4,07,20
994	PAURI GARHWAL	V	N	119	N	505404337 03 04 54	01-DEC-25	23-DEC-25	4,24,00
995	PAURI GARHWAL	V	N	132	N	505404337 03 01 53	01-DEC-25	24-DEC-25	9,63,81
996	PAURI GARHWAL	V	N	141	N	505404337 03 01 53	01-DEC-25	24-DEC-25	5,94,00
997	PAURI GARHWAL	V	N	146	N	505404337 03 01 53	01-DEC-25	24-DEC-25	15,22,37
998	PAURI GARHWAL	V	N	147	N	505404337 03 04 54	01-DEC-25	24-DEC-25	6,91,20
999	PAURI GARHWAL	V	N	155	N	505404337 03 01 53	01-DEC-25	24-DEC-25	1,35,97
1000	PAURI GARHWAL	V	N	177	N	505404337 03 01 53	01-DEC-25	30-DEC-25	1,92,00
1001	PAURI GARHWAL	V	N	180	N	505404337 03 04 54	01-DEC-25	30-DEC-25	1,55,40
1002	PAURI GARHWAL	V	N	183	N	505404337 03 01 53	01-DEC-25	30-DEC-25	7,78,69
1003	PAURI GARHWAL	V	N	190	N	505404337 03 01 53	01-DEC-25	30-DEC-25	9,79,61
1004	PAURI GARHWAL	V	N	191	N	505404337 03 04 54	01-DEC-25	30-DEC-25	31,20
1005	PAURI GARHWAL	V	N	193	N	505404337 03 01 53	01-DEC-25	30-DEC-25	59,32
1006	PAURI GARHWAL	V	N	194	N	505404337 03 01 53	01-DEC-25	30-DEC-25	2,10,62

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S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
1007	PAURI	GARHWAL	V	N	196	N	505404337	03	01	53	01-DEC-25	30-DEC-25	2,30,45
1008	PAURI	GARHWAL	V	N	197	N	505404337	03	01	53	01-DEC-25	30-DEC-25	1,96,47
1009	PAURI	GARHWAL	V	N	199	N	505404337	03	01	53	01-DEC-25	30-DEC-25	2,25,80
1010	PAURI	GARHWAL	V	N	59	N	505404337	03	01	53	01-DEC-25	09-DEC-25	50,48,06
1011	PAURI	GARHWAL	V	N	60	N	505404337	03	01	53	01-DEC-25	09-DEC-25	10,62,00
1012	PAURI	GARHWAL	V	N	61	N	505404337	03	01	53	01-DEC-25	09-DEC-25	78,08,08
1013	PAURI	GARHWAL	V	N	62	N	505404337	03	01	53	01-DEC-25	09-DEC-25	57,79,20
1014	PAURI	GARHWAL	V	N	70	N	505404337	98	01	53	01-DEC-25	11-DEC-25	3,16,38
1015	PAURI	GARHWAL	V	N	71	N	505404337	03	04	54	01-DEC-25	11-DEC-25	6,33,80
1016	PAURI	GARHWAL	V	N	72	N	505404337	98	01	53	01-DEC-25	11-DEC-25	3,23,32
1017	PAURI	GARHWAL	V	N	73	N	505404337	03	01	53	01-DEC-25	11-DEC-25	88,50
1018	PAURI	GARHWAL	V	N	74	N	505404337	03	01	53	01-DEC-25	11-DEC-25	1,22,36

DDO- 42014231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
1019	PAURI	GARHWAL	V	N	103	N	505404337	03	01	53	01-DEC-25	16-DEC-25	1,53,46,68
1020	PAURI	GARHWAL	V	N	107	N	505404337	03	01	53	01-DEC-25	17-DEC-25	2,50,00
1021	PAURI	GARHWAL	V	N	108	N	505404337	03	01	53	01-DEC-25	17-DEC-25	1,89,00
1022	PAURI	GARHWAL	V	N	109	N	505404337	03	01	53	01-DEC-25	17-DEC-25	35,69,51
1023	PAURI	GARHWAL	V	N	159	N	505404337	03	01	53	01-DEC-25	26-DEC-25	4,41,32
1024	PAURI	GARHWAL	V	N	161	N	505404337	03	01	53	01-DEC-25	26-DEC-25	73,71,69
1025	PAURI	GARHWAL	V	N	162	N	505404337	03	01	53	01-DEC-25	26-DEC-25	2,46,03
1026	PAURI	GARHWAL	V	N	163	N	505404337	03	01	53	01-DEC-25	26-DEC-25	5,00,00
1027	PAURI	GARHWAL	V	N	164	N	505404337	03	01	53	01-DEC-25	26-DEC-25	1,72,31,34
1028	PAURI	GARHWAL	V	N	165	N	505404337	03	01	53	01-DEC-25	26-DEC-25	99,51,80
1029	PAURI	GARHWAL	V	N	166	N	505404337	03	01	53	01-DEC-25	26-DEC-25	2,47,09
1030	PAURI	GARHWAL	V	N	167	N	505404337	98	01	53	01-DEC-25	26-DEC-25	49,68,90
1031	PAURI	GARHWAL	V	N	168	N	505404337	03	01	53	01-DEC-25	26-DEC-25	28,00,00
1032	PAURI	GARHWAL	V	N	169	N	505404337	03	01	53	01-DEC-25	26-DEC-25	2,49,15
1033	PAURI	GARHWAL	V	N	170	N	505404337	03	01	53	01-DEC-25	26-DEC-25	1,96,00
1034	PAURI	GARHWAL	V	N	171	N	505404337	03	01	53	01-DEC-25	26-DEC-25	1,50,00
1035	PAURI	GARHWAL	V	N	173	N	505404337	03	01	53	01-DEC-25	26-DEC-25	5,00,00
1036	PAURI	GARHWAL	V	N	174	N	505404337	03	01	53	01-DEC-25	26-DEC-25	2,48,94
1037	PAURI	GARHWAL	V	N	175	N	505404337	03	01	53	01-DEC-25	26-DEC-25	5,00,00
1038	PAURI	GARHWAL	V	N	179	N	505404337	03	01	53	01-DEC-25	30-DEC-25	89,83,83
1039	PAURI	GARHWAL	V	N	187	N	505404337	03	01	53	01-DEC-25	30-DEC-25	45,16,57
1040	PAURI	GARHWAL	V	N	188	N	505404337	03	01	53	01-DEC-25	30-DEC-25	48,30,20

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DDO- 42014231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1041	PAURI GARHWAL	V	N	195	N	505404337 03 01 53	01-DEC-25	30-DEC-25	70,33,07
1042	PAURI GARHWAL	V	N	198	N	505404337 03 01 53	01-DEC-25	30-DEC-25	37,42,91
1043	PAURI GARHWAL	V	N	27	N	505404337 03 01 53	01-DEC-25	02-DEC-25	2,46,01
1044	PAURI GARHWAL	V	N	41	N	505404337 98 01 53	01-DEC-25	05-DEC-25	25,94,68
1045	PAURI GARHWAL	V	N	42	N	505404337 03 01 53	01-DEC-25	05-DEC-25	10,23,96
1046	PAURI GARHWAL	V	N	43	N	505404337 03 01 53	01-DEC-25	05-DEC-25	16,98,77
1047	PAURI GARHWAL	V	N	44	N	505404337 03 01 53	01-DEC-25	05-DEC-25	44,54
1048	PAURI GARHWAL	V	N	45	N	505404337 03 01 53	01-DEC-25	05-DEC-25	4,24,02
1049	PAURI GARHWAL	V	N	46	N	505404337 03 01 53	01-DEC-25	05-DEC-25	3,17,84
1050	PAURI GARHWAL	V	N	47	N	505404337 03 01 53	01-DEC-25	05-DEC-25	4,27,07
1051	PAURI GARHWAL	V	N	48	N	505404337 03 01 53	01-DEC-25	05-DEC-25	5,00,00
1052	PAURI GARHWAL	V	N	49	N	505404337 03 01 53	01-DEC-25	05-DEC-25	9,33,55
1053	PAURI GARHWAL	V	N	50	N	505404337 03 01 53	01-DEC-25	05-DEC-25	13,10,00
1054	PAURI GARHWAL	V	N	51	N	505404337 03 01 53	01-DEC-25	05-DEC-25	9,92,44
1055	PAURI GARHWAL	V	N	52	N	505404337 03 01 53	01-DEC-25	05-DEC-25	5,40,00
1056	PAURI GARHWAL	V	N	69	N	505404337 03 01 53	01-DEC-25	11-DEC-25	47,35,34
1057	PAURI GARHWAL	V	N	75	N	505404337 03 04 54	01-DEC-25	11-DEC-25	84,19,30
1058	PAURI GARHWAL	V	N	99	N	505404337 03 01 53	01-DEC-25	16-DEC-25	90,01,51

DDO- 42024228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BAIJRO THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1059	PAURI GARHWAL	V	N	172	N	505404337 03 01 53	01-DEC-25	26-DEC-25	6,00,00
1060	PAURI GARHWAL	V	N	63	N	505404337 03 01 53	01-DEC-25	09-DEC-25	3,18,60
1061	PAURI GARHWAL	V	N	64	N	505404337 03 01 53	01-DEC-25	10-DEC-25	3,18,60
1062	PAURI GARHWAL	V	N	65	N	505404337 03 01 53	01-DEC-25	10-DEC-25	9,73,00
1063	PAURI GARHWAL	V	N	67	N	505404337 03 01 53	01-DEC-25	09-DEC-25	85,00
1064	PAURI GARHWAL	V	N	68	N	505404337 03 01 53	01-DEC-25	09-DEC-25	75,00

DDO- 55004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1065	ROORKEE	V	N	1	N	505404337 03 01 53	01-DEC-25	01-DEC-25	22,32,55
1066	ROORKEE	V	N	10	N	505404337 03 01 53	01-DEC-25	06-DEC-25	5,34,00
1067	ROORKEE	V	N	100	N	505404337 98 01 53	01-DEC-25	31-DEC-25	24,74,00
1068	ROORKEE	V	N	101	N	505404337 03 01 53	01-DEC-25	31-DEC-25	48,45,75
1069	ROORKEE	V	N	102	N	505404337 03 01 53	01-DEC-25	31-DEC-25	1,77,00
1070	ROORKEE	V	N	103	N	505404337 98 01 53	01-DEC-25	31-DEC-25	22,85,69
1071	ROORKEE	V	N	104	N	505404337 03 01 53	01-DEC-25	31-DEC-25	2,47,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1072	ROORKEE	V	N	105	N	505404337 03 02 53	01-DEC-25	31-DEC-25	59,00
1073	ROORKEE	V	N	106	N	505404337 03 02 53	01-DEC-25	31-DEC-25	61,36
1074	ROORKEE	V	N	107	N	505404337 98 01 53	01-DEC-25	31-DEC-25	19,94,08
1075	ROORKEE	V	N	108	N	505404337 03 01 53	01-DEC-25	31-DEC-25	24,73,42
1076	ROORKEE	V	N	109	N	505404337 03 01 53	01-DEC-25	31-DEC-25	2,36,00
1077	ROORKEE	V	N	11	N	505404337 03 01 53	01-DEC-25	06-DEC-25	9,66,56
1078	ROORKEE	V	N	110	N	505404337 98 01 53	01-DEC-25	31-DEC-25	13,98,42
1079	ROORKEE	V	N	111	N	505404337 03 01 53	01-DEC-25	31-DEC-25	1,75,35
1080	ROORKEE	V	N	112	N	505404337 03 01 53	01-DEC-25	31-DEC-25	2,47,80
1081	ROORKEE	V	N	113	N	505404337 98 01 53	01-DEC-25	31-DEC-25	17,12,29
1082	ROORKEE	V	N	114	N	505404337 98 01 53	01-DEC-25	31-DEC-25	19,93,77
1083	ROORKEE	V	N	115	N	505404337 03 01 53	01-DEC-25	31-DEC-25	2,20,00
1084	ROORKEE	V	N	12	N	505404337 03 01 53	01-DEC-25	06-DEC-25	2,02,73,42
1085	ROORKEE	V	N	13	N	505404337 03 01 53	01-DEC-25	06-DEC-25	5,52,96
1086	ROORKEE	V	N	14	N	505404337 03 01 53	01-DEC-25	06-DEC-25	97,88,86
1087	ROORKEE	V	N	15	N	505404337 03 01 53	01-DEC-25	06-DEC-25	2,00,82,03
1088	ROORKEE	V	N	16	N	505404337 03 01 53	01-DEC-25	08-DEC-25	49,84,82
1089	ROORKEE	V	N	17	N	505404337 03 01 53	01-DEC-25	08-DEC-25	80,95,79
1090	ROORKEE	V	N	18	N	505404337 03 01 53	01-DEC-25	08-DEC-25	48,23,54
1091	ROORKEE	V	N	19	N	505404337 03 01 53	01-DEC-25	08-DEC-25	49,53,15
1092	ROORKEE	V	N	2	N	505404337 03 01 53	01-DEC-25	01-DEC-25	2,23,30,29
1093	ROORKEE	V	N	20	N	505404337 03 01 53	01-DEC-25	08-DEC-25	1,93,44,37
1094	ROORKEE	V	N	21	N	505404337 03 01 53	01-DEC-25	08-DEC-25	48,80,65
1095	ROORKEE	V	N	22	N	505404337 03 01 53	01-DEC-25	08-DEC-25	49,31,25
1096	ROORKEE	V	N	23	N	505404337 03 01 53	01-DEC-25	08-DEC-25	49,56,53
1097	ROORKEE	V	N	24	N	505404337 03 01 53	01-DEC-25	08-DEC-25	49,76,76
1098	ROORKEE	V	N	25	N	505404337 03 01 53	01-DEC-25	08-DEC-25	48,59,19
1099	ROORKEE	V	N	26	N	505404337 03 01 53	01-DEC-25	08-DEC-25	49,53,63
1100	ROORKEE	V	N	27	N	505404337 03 01 53	01-DEC-25	08-DEC-25	49,59,09
1101	ROORKEE	V	N	28	N	505404337 03 01 53	01-DEC-25	08-DEC-25	48,71,08
1102	ROORKEE	V	N	29	N	505404337 03 01 53	01-DEC-25	08-DEC-25	49,76,47
1103	ROORKEE	V	N	3	N	505404337 03 01 53	01-DEC-25	01-DEC-25	4,75,54
1104	ROORKEE	V	N	30	N	505404337 03 01 53	01-DEC-25	08-DEC-25	47,35,02
1105	ROORKEE	V	N	31	N	505404337 03 01 53	01-DEC-25	08-DEC-25	15,19,67
1106	ROORKEE	V	N	32	N	505404337 03 01 53	01-DEC-25	08-DEC-25	49,73,72
1107	ROORKEE	V	N	33	N	505404337 03 01 53	01-DEC-25	08-DEC-25	48,34,17
1108	ROORKEE	V	N	34	N	505404337 03 01 53	01-DEC-25	08-DEC-25	48,84,43

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1109	ROORKEE	V	N	35	N	505404337 03 01 53	01-DEC-25	08-DEC-25	49,62,40
1110	ROORKEE	V	N	36	N	505404337 03 01 53	01-DEC-25	09-DEC-25	1,66,39,38
1111	ROORKEE	V	N	37	N	505404337 03 01 53	01-DEC-25	09-DEC-25	91,82,13
1112	ROORKEE	V	N	38	N	505404337 03 01 53	01-DEC-25	09-DEC-25	45,98,45
1113	ROORKEE	V	N	39	N	505404337 03 01 53	01-DEC-25	09-DEC-25	49,55,96
1114	ROORKEE	V	N	4	N	505404337 03 01 53	01-DEC-25	01-DEC-25	24,78,00
1115	ROORKEE	V	N	40	N	505404337 03 01 53	01-DEC-25	09-DEC-25	2,84,73,09
1116	ROORKEE	V	N	41	N	505404337 03 01 53	01-DEC-25	09-DEC-25	49,86,24
1117	ROORKEE	V	N	42	N	505404337 03 01 53	01-DEC-25	09-DEC-25	5,75,91,65
1118	ROORKEE	V	N	43	N	505404337 03 01 53	01-DEC-25	09-DEC-25	49,94,79
1119	ROORKEE	V	N	44	N	505404337 03 01 53	01-DEC-25	09-DEC-25	1,31,42,53
1120	ROORKEE	V	N	45	N	505404337 03 01 53	01-DEC-25	09-DEC-25	48,66,27
1121	ROORKEE	V	N	46	N	505404337 03 01 53	01-DEC-25	09-DEC-25	48,99,78
1122	ROORKEE	V	N	47	N	505404337 03 01 53	01-DEC-25	09-DEC-25	49,62,30
1123	ROORKEE	V	N	48	N	505404337 03 01 53	01-DEC-25	15-DEC-25	3,71,11
1124	ROORKEE	V	N	49	N	505404337 03 02 53	01-DEC-25	15-DEC-25	1,41,60
1125	ROORKEE	V	N	5	N	505404337 03 01 53	01-DEC-25	01-DEC-25	24,78,00
1126	ROORKEE	V	N	50	N	505404337 03 01 53	01-DEC-25	15-DEC-25	2,12,40
1127	ROORKEE	V	N	51	N	505404337 03 01 53	01-DEC-25	16-DEC-25	18,09,00
1128	ROORKEE	V	N	52	N	505404337 03 01 53	01-DEC-25	17-DEC-25	49,27,42
1129	ROORKEE	V	N	53	N	505404337 03 01 53	01-DEC-25	19-DEC-25	2,36,00
1130	ROORKEE	V	N	54	N	505404337 03 01 53	01-DEC-25	19-DEC-25	2,36,00
1131	ROORKEE	V	N	55	N	505404337 03 01 53	01-DEC-25	19-DEC-25	1,97,86,58
1132	ROORKEE	V	N	56	N	505404337 03 01 53	01-DEC-25	19-DEC-25	2,19,48
1133	ROORKEE	V	N	57	N	505404337 03 01 53	01-DEC-25	19-DEC-25	2,36,00
1134	ROORKEE	V	N	58	N	505404337 03 01 53	01-DEC-25	19-DEC-25	2,21,75
1135	ROORKEE	V	N	59	N	505404337 03 01 53	01-DEC-25	19-DEC-25	2,19,48
1136	ROORKEE	V	N	6	N	505404337 03 01 53	01-DEC-25	05-DEC-25	1,76,44,98
1137	ROORKEE	V	N	60	N	505404337 03 01 53	01-DEC-25	19-DEC-25	1,90,08
1138	ROORKEE	V	N	61	N	505404337 03 01 53	01-DEC-25	19-DEC-25	3,90,00
1139	ROORKEE	V	N	62	N	505404337 03 01 53	01-DEC-25	20-DEC-25	1,29,43
1140	ROORKEE	V	N	63	N	505404337 03 01 53	01-DEC-25	20-DEC-25	3,25,93
1141	ROORKEE	V	N	64	N	505404337 03 02 53	01-DEC-25	20-DEC-25	1,10,00
1142	ROORKEE	V	N	65	N	505404337 03 01 53	01-DEC-25	22-DEC-25	48,74,93
1143	ROORKEE	V	N	66	N	505404337 03 01 53	01-DEC-25	23-DEC-25	2,00,00
1144	ROORKEE	V	N	67	N	505404337 03 01 53	01-DEC-25	23-DEC-25	1,21,00
1145	ROORKEE	V	N	68	N	505404337 03 01 53	01-DEC-25	23-DEC-25	1,18,51

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1146	ROORKEE	V	N	69	N	505404337 03 01 53	01-DEC-25	23-DEC-25	1,78,42
1147	ROORKEE	V	N	7	N	505404337 03 01 53	01-DEC-25	05-DEC-25	3,90,00
1148	ROORKEE	V	N	70	N	505404337 03 01 53	01-DEC-25	23-DEC-25	72,44
1149	ROORKEE	V	N	71	N	505404337 03 01 53	01-DEC-25	23-DEC-25	2,38,95
1150	ROORKEE	V	N	72	N	505404337 03 01 53	01-DEC-25	23-DEC-25	1,76,17
1151	ROORKEE	V	N	73	N	505404337 03 01 53	01-DEC-25	23-DEC-25	2,33,64
1152	ROORKEE	V	N	74	N	505404337 03 01 53	01-DEC-25	23-DEC-25	2,38,95
1153	ROORKEE	V	N	75	N	505404337 03 01 53	01-DEC-25	23-DEC-25	2,13,34
1154	ROORKEE	V	N	76	N	505404337 03 01 53	01-DEC-25	23-DEC-25	4,60,20
1155	ROORKEE	V	N	77	N	505404337 03 01 53	01-DEC-25	23-DEC-25	1,07,09
1156	ROORKEE	V	N	78	N	505404337 03 01 53	01-DEC-25	23-DEC-25	2,94,29
1157	ROORKEE	V	N	79	N	505404337 03 01 53	01-DEC-25	23-DEC-25	67,41
1158	ROORKEE	V	N	8	N	505404337 03 01 53	01-DEC-25	06-DEC-25	1,87,44,94
1159	ROORKEE	V	N	80	N	505404337 03 01 53	01-DEC-25	23-DEC-25	1,22,24
1160	ROORKEE	V	N	81	N	505404337 03 01 53	01-DEC-25	23-DEC-25	1,77,12
1161	ROORKEE	V	N	82	N	505404337 03 01 53	01-DEC-25	26-DEC-25	2,40,00
1162	ROORKEE	V	N	83	N	505404337 03 02 53	01-DEC-25	26-DEC-25	29,01
1163	ROORKEE	V	N	84	N	505404337 03 02 53	01-DEC-25	26-DEC-25	60,98
1164	ROORKEE	V	N	85	N	505404337 03 02 53	01-DEC-25	26-DEC-25	17,70
1165	ROORKEE	V	N	86	N	505404337 03 01 53	01-DEC-25	26-DEC-25	74,83,91
1166	ROORKEE	V	N	87	N	505404337 03 02 53	01-DEC-25	26-DEC-25	17,70
1167	ROORKEE	V	N	88	N	505404337 03 01 53	01-DEC-25	26-DEC-25	8,14,20
1168	ROORKEE	V	N	89	N	505404337 03 01 53	01-DEC-25	26-DEC-25	92,60,90
1169	ROORKEE	V	N	9	N	505404337 03 01 53	01-DEC-25	06-DEC-25	9,71,63
1170	ROORKEE	V	N	90	N	505404337 03 02 53	01-DEC-25	26-DEC-25	80,00
1171	ROORKEE	V	N	91	N	505404337 03 01 53	01-DEC-25	26-DEC-25	2,40,00
1172	ROORKEE	V	N	92	N	505404337 03 01 53	01-DEC-25	26-DEC-25	4,99,14
1173	ROORKEE	V	N	93	N	505404337 03 01 53	01-DEC-25	26-DEC-25	2,48,00
1174	ROORKEE	V	N	94	N	505404337 03 01 53	01-DEC-25	26-DEC-25	62,31
1175	ROORKEE	V	N	95	N	505404337 03 01 53	01-DEC-25	26-DEC-25	15,00,00
1176	ROORKEE	V	N	96	N	505404337 03 01 53	01-DEC-25	26-DEC-25	24,99,95
1177	ROORKEE	V	N	97	N	505404337 03 01 53	01-DEC-25	30-DEC-25	1,20,10,90
1178	ROORKEE	V	N	98	N	505404337 03 01 53	01-DEC-25	30-DEC-25	70,85,49
1179	ROORKEE	V	N	99	N	505404337 03 01 53	01-DEC-25	30-DEC-25	1,20,52,64

DDO- 56004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1180	KOTDWAR	V	N	1	N	505404337 98 01 53	01-DEC-25	02-DEC-25	4,96,54
1181	KOTDWAR	V	N	10	N	505404337 03 01 53	01-DEC-25	04-DEC-25	35,69,53
1182	KOTDWAR	V	N	11	N	505403101 03 00 53	01-DEC-25	04-DEC-25	1,93,88,58
1183	KOTDWAR	V	N	12	N	505404337 03 01 53	01-DEC-25	04-DEC-25	28,50,20
1184	KOTDWAR	V	N	13	N	505404337 03 01 53	01-DEC-25	04-DEC-25	32,67,18
1185	KOTDWAR	V	N	14	N	505404337 03 01 53	01-DEC-25	08-DEC-25	32,98,90
1186	KOTDWAR	V	N	15	N	505404337 03 01 53	01-DEC-25	08-DEC-25	49,57,89
1187	KOTDWAR	V	N	16	N	505404337 03 01 53	01-DEC-25	08-DEC-25	2,03,64,68
1188	KOTDWAR	V	N	17	N	505404337 01 02 53	01-DEC-25	16-DEC-25	3,86,10
1189	KOTDWAR	V	N	2	N	505404337 03 01 53	01-DEC-25	02-DEC-25	4,96,54
1190	KOTDWAR	V	N	20	N	505404337 03 01 53	01-DEC-25	19-DEC-25	5,07,00
1191	KOTDWAR	V	N	21	N	505404337 03 04 54	01-DEC-25	19-DEC-25	3,90,00
1192	KOTDWAR	V	N	22	N	505404337 03 01 53	01-DEC-25	24-DEC-25	20,00,00
1193	KOTDWAR	V	N	23	N	505404337 03 01 53	01-DEC-25	24-DEC-25	9,36,00
1194	KOTDWAR	V	N	24	N	505404337 03 01 53	01-DEC-25	24-DEC-25	33,90,00
1195	KOTDWAR	V	N	25	N	505404337 03 01 53	01-DEC-25	24-DEC-25	1,46,31,68
1196	KOTDWAR	V	N	26	N	505404337 03 01 53	01-DEC-25	24-DEC-25	35,10,00
1197	KOTDWAR	V	N	27	N	505404337 03 01 53	01-DEC-25	24-DEC-25	3,18,60
1198	KOTDWAR	V	N	28	N	505404337 03 01 53	01-DEC-25	24-DEC-25	8,08,85
1199	KOTDWAR	V	N	29	N	505404337 03 01 53	01-DEC-25	24-DEC-25	2,82,75
1200	KOTDWAR	V	N	3	N	505404337 03 01 53	01-DEC-25	03-DEC-25	21,55,72
1201	KOTDWAR	V	N	30	N	505404337 03 01 53	01-DEC-25	24-DEC-25	25,23,20
1202	KOTDWAR	V	N	31	N	505404337 03 01 53	01-DEC-25	24-DEC-25	2,46,00
1203	KOTDWAR	V	N	32	N	505404337 03 01 53	01-DEC-25	24-DEC-25	1,38,64,86
1204	KOTDWAR	V	N	33	N	505404337 03 04 54	01-DEC-25	24-DEC-25	10,53,00
1205	KOTDWAR	V	N	34	N	505404337 03 01 53	01-DEC-25	24-DEC-25	49,87,35
1206	KOTDWAR	V	N	35	N	505404337 03 01 53	01-DEC-25	30-DEC-25	56,78,62
1207	KOTDWAR	V	N	36	N	505403101 03 00 53	01-DEC-25	31-DEC-25	1,04,79,41
1208	KOTDWAR	V	N	37	N	505404337 03 01 53	01-DEC-25	31-DEC-25	42,90,66
1209	KOTDWAR	V	N	38	N	505404337 03 01 53	01-DEC-25	31-DEC-25	10,51,64,47
1210	KOTDWAR	V	N	39	N	505403101 03 00 53	01-DEC-25	31-DEC-25	16,19,99
1211	KOTDWAR	V	N	4	N	505404337 03 01 53	01-DEC-25	03-DEC-25	23,51,74
1212	KOTDWAR	V	N	40	N	505404337 03 01 53	01-DEC-25	31-DEC-25	49,38,30
1213	KOTDWAR	V	N	41	N	505404337 03 01 53	01-DEC-25	31-DEC-25	1,41,03,75
1214	KOTDWAR	V	N	42	N	505404337 03 01 53	01-DEC-25	31-DEC-25	3,10,42,97
1215	KOTDWAR	V	N	43	N	505404337 03 01 53	01-DEC-25	31-DEC-25	58,83,29
1216	KOTDWAR	V	N	44	N	505404337 03 01 53	01-DEC-25	31-DEC-25	10,19,38

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DDO- 56004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1217	KOTDWAR	V	N	45	N	505404337 03 01 53	01-DEC-25	31-DEC-25	74,38,70
1218	KOTDWAR	V	N	46	N	505404337 03 01 53	01-DEC-25	31-DEC-25	62,48,64
1219	KOTDWAR	V	N	47	N	505404337 03 01 53	01-DEC-25	31-DEC-25	80,84,62
1220	KOTDWAR	V	N	5	N	505404337 03 01 53	01-DEC-25	04-DEC-25	69,80,56
1221	KOTDWAR	V	N	6	N	505404337 03 01 53	01-DEC-25	04-DEC-25	1,68,10,00
1222	KOTDWAR	V	N	7	N	505404337 03 01 53	01-DEC-25	04-DEC-25	21,53,38
1223	KOTDWAR	V	N	8	N	505404337 03 01 53	01-DEC-25	04-DEC-25	16,76,38
1224	KOTDWAR	V	N	9	N	505404337 03 01 53	01-DEC-25	04-DEC-25	23,85,64

DDO- 57004228 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D.LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1225	LANSDOWN	V	N	1	N	505404337 01 02 53	01-DEC-25	01-DEC-25	30,00,00
1226	LANSDOWN	V	N	10	N	505404337 03 01 53	01-DEC-25	16-DEC-25	18,71,15
1227	LANSDOWN	V	N	11	N	505404337 03 01 53	01-DEC-25	16-DEC-25	11,29,65
1228	LANSDOWN	V	N	12	N	505404337 03 01 53	01-DEC-25	16-DEC-25	11,03,98
1229	LANSDOWN	V	N	13	N	505404337 01 02 53	01-DEC-25	17-DEC-25	38,97,20
1230	LANSDOWN	V	N	14	N	505404337 03 01 53	01-DEC-25	17-DEC-25	23,52,04
1231	LANSDOWN	V	N	15	N	505404337 03 01 53	01-DEC-25	22-DEC-25	1,98,00
1232	LANSDOWN	V	N	16	N	505404337 01 02 53	01-DEC-25	22-DEC-25	3,00,90
1233	LANSDOWN	V	N	17	N	505404337 03 01 53	01-DEC-25	22-DEC-25	22,00
1234	LANSDOWN	V	N	18	N	505404337 01 02 53	01-DEC-25	22-DEC-25	3,18,60
1235	LANSDOWN	V	N	19	N	505404337 03 01 53	01-DEC-25	22-DEC-25	1,46,91
1236	LANSDOWN	V	N	2	N	505404337 01 02 53	01-DEC-25	01-DEC-25	30,00,00
1237	LANSDOWN	V	N	20	N	505404337 03 01 53	01-DEC-25	22-DEC-25	3,18,60
1238	LANSDOWN	V	N	21	N	505404337 03 01 53	01-DEC-25	22-DEC-25	3,42,79
1239	LANSDOWN	V	N	22	N	505404337 03 01 53	01-DEC-25	22-DEC-25	9,30
1240	LANSDOWN	V	N	23	N	505404337 03 01 53	01-DEC-25	22-DEC-25	4,42,85
1241	LANSDOWN	V	N	24	N	505404337 03 04 54	01-DEC-25	24-DEC-25	3,99,81
1242	LANSDOWN	V	N	25	N	505404337 98 01 53	01-DEC-25	24-DEC-25	48,90
1243	LANSDOWN	V	N	26	N	505404337 03 01 53	01-DEC-25	24-DEC-25	11,42,49
1244	LANSDOWN	V	N	27	N	505404337 03 01 53	01-DEC-25	24-DEC-25	52,65,07
1245	LANSDOWN	V	N	28	N	505404337 03 01 53	01-DEC-25	24-DEC-25	4,82,22
1246	LANSDOWN	V	N	29	N	505404337 98 01 53	01-DEC-25	24-DEC-25	82,60
1247	LANSDOWN	V	N	3	N	505404337 03 01 53	01-DEC-25	16-DEC-25	1,79,71
1248	LANSDOWN	V	N	30	N	505404337 98 01 53	01-DEC-25	24-DEC-25	17,70
1249	LANSDOWN	V	N	31	N	505403101 03 00 53	01-DEC-25	26-DEC-25	95,53
1250	LANSDOWN	V	N	32	N	505404337 05 00 53	01-DEC-25	26-DEC-25	1,36,33,52

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DDO- 57004228 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D.LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1251	LANSDOWN	V	N	33	N	505404337 03 01 53	01-DEC-25	26-DEC-25	61,92,17
1252	LANSDOWN	V	N	34	N	505404337 03 01 53	01-DEC-25	26-DEC-25	97,72
1253	LANSDOWN	V	N	35	N	505404337 03 01 53	01-DEC-25	26-DEC-25	98,25
1254	LANSDOWN	V	N	36	N	505404337 03 01 53	01-DEC-25	26-DEC-25	2,21,53,56
1255	LANSDOWN	V	N	37	N	505404337 01 02 53	01-DEC-25	26-DEC-25	60,26
1256	LANSDOWN	V	N	38	N	505404337 03 01 53	01-DEC-25	26-DEC-25	60,90
1257	LANSDOWN	V	N	39	N	505404337 03 01 53	01-DEC-25	26-DEC-25	44,23,97
1258	LANSDOWN	V	N	4	N	505404337 03 01 53	01-DEC-25	16-DEC-25	3,53,29
1259	LANSDOWN	V	N	40	N	505404337 03 01 53	01-DEC-25	29-DEC-25	81,14,40
1260	LANSDOWN	V	N	41	N	505404337 03 01 53	01-DEC-25	29-DEC-25	7,65,41
1261	LANSDOWN	V	N	42	N	505404337 03 01 53	01-DEC-25	29-DEC-25	10,00,00
1262	LANSDOWN	V	N	43	N	505404337 01 02 53	01-DEC-25	29-DEC-25	13,04,47,68
1263	LANSDOWN	V	N	44	N	505404337 03 01 53	01-DEC-25	29-DEC-25	60,36,80
1264	LANSDOWN	V	N	45	N	505404337 03 01 53	01-DEC-25	29-DEC-25	4,81,40
1265	LANSDOWN	V	N	46	N	505404337 03 01 53	01-DEC-25	29-DEC-25	4,92,77
1266	LANSDOWN	V	N	48	N	505404337 03 01 53	01-DEC-25	29-DEC-25	37,80,30
1267	LANSDOWN	V	N	49	N	505404337 03 01 53	01-DEC-25	29-DEC-25	1,33,24,48
1268	LANSDOWN	V	N	5	N	505404337 03 01 53	01-DEC-25	16-DEC-25	5,88,82
1269	LANSDOWN	V	N	50	N	505404337 03 01 53	01-DEC-25	29-DEC-25	2,37,50
1270	LANSDOWN	V	N	51	N	505404337 03 01 53	01-DEC-25	29-DEC-25	2,28,00
1271	LANSDOWN	V	N	52	N	505404337 03 01 53	01-DEC-25	29-DEC-25	17,68,78
1272	LANSDOWN	V	N	6	N	505404337 03 01 53	01-DEC-25	16-DEC-25	5,69,20
1273	LANSDOWN	V	N	7	N	505404337 03 01 53	01-DEC-25	16-DEC-25	5,69,19
1274	LANSDOWN	V	N	8	N	505404337 03 01 53	01-DEC-25	16-DEC-25	10,01,28
1275	LANSDOWN	V	N	9	N	505404337 03 01 53	01-DEC-25	16-DEC-25	4,49,29

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1276	TEHRI GARHWAL	V	N	1	N	505404337 03 01 53	01-DEC-25	01-DEC-25	10,97,92
1277	TEHRI GARHWAL	V	N	132	N	505404337 03 01 53	01-DEC-25	23-DEC-25	3,18,00
1278	TEHRI GARHWAL	V	N	136	N	505404337 03 01 53	01-DEC-25	24-DEC-25	91,45,00
1279	TEHRI GARHWAL	V	N	140	N	505404337 03 01 53	01-DEC-25	24-DEC-25	13,65,67
1280	TEHRI GARHWAL	V	N	52	N	505404337 03 01 53	01-DEC-25	10-DEC-25	23,08,44
1281	TEHRI GARHWAL	V	N	53	N	505404337 03 01 53	01-DEC-25	10-DEC-25	1,69,74,24
1282	TEHRI GARHWAL	V	N	54	N	505404337 03 01 53	01-DEC-25	10-DEC-25	56,47,23
1283	TEHRI GARHWAL	V	N	55	N	505404337 03 01 53	01-DEC-25	10-DEC-25	3,26,50
1284	TEHRI GARHWAL	V	N	57	N	505404337 03 01 53	01-DEC-25	10-DEC-25	3,61,28,76

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1285	TEHRI GARHWAL	V	N	59	N	505404337 03 01 53	01-DEC-25	10-DEC-25	1,10,15,82
1286	TEHRI GARHWAL	V	N	60	N	505404337 03 01 53	01-DEC-25	10-DEC-25	3,89,40
1287	TEHRI GARHWAL	V	N	62	N	505404337 03 01 53	01-DEC-25	10-DEC-25	4,00,00
1288	TEHRI GARHWAL	V	N	66	N	505404337 03 01 53	01-DEC-25	10-DEC-25	2,73,76
1289	TEHRI GARHWAL	V	N	69	N	505404337 03 01 53	01-DEC-25	10-DEC-25	4,10,64
1290	TEHRI GARHWAL	V	N	75	N	505404337 03 01 53	01-DEC-25	10-DEC-25	10,61,87
1291	TEHRI GARHWAL	V	N	76	N	505404337 03 01 53	01-DEC-25	10-DEC-25	29,29,95
1292	TEHRI GARHWAL	V	N	77	N	505404337 03 01 53	01-DEC-25	10-DEC-25	40,15,44

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1293	TEHRI GARHWAL	V	N	100	N	505404337 03 01 53	01-DEC-25	18-DEC-25	2,47,80
1294	TEHRI GARHWAL	V	N	101	N	505404337 03 01 53	01-DEC-25	17-DEC-25	4,89,53
1295	TEHRI GARHWAL	V	N	102	N	505404337 03 01 53	01-DEC-25	17-DEC-25	31,17
1296	TEHRI GARHWAL	V	N	103	N	505404337 03 01 53	01-DEC-25	17-DEC-25	52,78
1297	TEHRI GARHWAL	V	N	104	N	505404337 03 04 54	01-DEC-25	17-DEC-25	4,32,00
1298	TEHRI GARHWAL	V	N	105	N	505404337 03 04 54	01-DEC-25	17-DEC-25	10,00
1299	TEHRI GARHWAL	V	N	106	N	505404337 03 01 53	01-DEC-25	17-DEC-25	3,26,85
1300	TEHRI GARHWAL	V	N	107	N	505404337 03 01 53	01-DEC-25	17-DEC-25	6,40,80
1301	TEHRI GARHWAL	V	N	108	N	505404337 03 01 53	01-DEC-25	17-DEC-25	3,28,60
1302	TEHRI GARHWAL	V	N	109	N	505404337 03 01 53	01-DEC-25	17-DEC-25	32,50,00
1303	TEHRI GARHWAL	V	N	110	N	505404337 03 01 53	01-DEC-25	17-DEC-25	7,20,00
1304	TEHRI GARHWAL	V	N	111	N	505404337 03 01 53	01-DEC-25	19-DEC-25	51,33,00
1305	TEHRI GARHWAL	V	N	118	N	505404337 03 04 54	01-DEC-25	19-DEC-25	8,10,00
1306	TEHRI GARHWAL	V	N	119	N	505404337 03 01 53	01-DEC-25	19-DEC-25	31,86,00
1307	TEHRI GARHWAL	V	N	129	N	505404337 03 01 53	01-DEC-25	22-DEC-25	11,10,00
1308	TEHRI GARHWAL	V	N	130	N	505404337 03 01 53	01-DEC-25	22-DEC-25	61,50
1309	TEHRI GARHWAL	V	N	131	N	505404337 03 01 53	01-DEC-25	22-DEC-25	17,61
1310	TEHRI GARHWAL	V	N	134	N	505404337 03 04 54	01-DEC-25	24-DEC-25	1,86,23,47
1311	TEHRI GARHWAL	V	N	135	N	505404337 03 01 53	01-DEC-25	24-DEC-25	14,37,54
1312	TEHRI GARHWAL	V	N	137	N	505404337 03 01 53	01-DEC-25	24-DEC-25	3,49,29
1313	TEHRI GARHWAL	V	N	138	N	505404337 03 04 54	01-DEC-25	24-DEC-25	29,03,30
1314	TEHRI GARHWAL	V	N	139	N	505404337 03 01 53	01-DEC-25	24-DEC-25	3,50,09,91
1315	TEHRI GARHWAL	V	N	141	N	505404337 03 01 53	01-DEC-25	24-DEC-25	76,00,00
1316	TEHRI GARHWAL	V	N	142	N	505404337 03 01 53	01-DEC-25	24-DEC-25	57,60
1317	TEHRI GARHWAL	V	N	149	N	505404337 03 04 54	01-DEC-25	31-DEC-25	2,20,95
1318	TEHRI GARHWAL	V	N	150	N	505404337 03 01 53	01-DEC-25	31-DEC-25	4,07,82

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1319	TEHRI GARHWAL	V	N	151	N	505404337 03 01 53	01-DEC-25	31-DEC-25	3,18,00
1320	TEHRI GARHWAL	V	N	152	N	505404337 03 01 53	01-DEC-25	31-DEC-25	12,96,00
1321	TEHRI GARHWAL	V	N	153	N	505404337 03 04 54	01-DEC-25	31-DEC-25	9,70,80
1322	TEHRI GARHWAL	V	N	16	N	505404337 03 01 53	01-DEC-25	05-DEC-25	10,80,00
1323	TEHRI GARHWAL	V	N	17	N	505404337 03 01 53	01-DEC-25	05-DEC-25	4,68,00
1324	TEHRI GARHWAL	V	N	18	N	505404337 03 01 53	01-DEC-25	05-DEC-25	1,32,29,55
1325	TEHRI GARHWAL	V	N	19	N	505404337 03 01 53	01-DEC-25	05-DEC-25	11,32,00
1326	TEHRI GARHWAL	V	N	2	N	505404337 03 01 53	01-DEC-25	01-DEC-25	82,00,00
1327	TEHRI GARHWAL	V	N	20	N	505404337 03 01 53	01-DEC-25	05-DEC-25	4,33,06
1328	TEHRI GARHWAL	V	N	21	N	505404337 03 01 53	01-DEC-25	05-DEC-25	70,80
1329	TEHRI GARHWAL	V	N	22	N	505404337 03 01 53	01-DEC-25	05-DEC-25	31,32,00
1330	TEHRI GARHWAL	V	N	23	N	505404337 03 01 53	01-DEC-25	05-DEC-25	25,56,00
1331	TEHRI GARHWAL	V	N	24	N	505404337 03 01 53	01-DEC-25	05-DEC-25	1,39,52,53
1332	TEHRI GARHWAL	V	N	25	N	505404337 03 01 53	01-DEC-25	05-DEC-25	2,80,50
1333	TEHRI GARHWAL	V	N	26	N	505404337 03 01 53	01-DEC-25	05-DEC-25	14,40,00
1334	TEHRI GARHWAL	V	N	27	N	505404337 03 01 53	01-DEC-25	05-DEC-25	21,60,00
1335	TEHRI GARHWAL	V	N	28	N	505404337 03 01 53	01-DEC-25	05-DEC-25	3,41,75
1336	TEHRI GARHWAL	V	N	30	N	505404337 03 01 53	01-DEC-25	06-DEC-25	1,06,20
1337	TEHRI GARHWAL	V	N	39	N	505404337 03 01 53	01-DEC-25	06-DEC-25	3,71,40
1338	TEHRI GARHWAL	V	N	44	N	505404337 03 01 53	01-DEC-25	08-DEC-25	25,41,42
1339	TEHRI GARHWAL	V	N	48	N	505404337 03 04 54	01-DEC-25	10-DEC-25	2,00,00,00
1340	TEHRI GARHWAL	V	N	49	N	505404337 03 04 54	01-DEC-25	10-DEC-25	2,77,39,17
1341	TEHRI GARHWAL	V	N	50	N	505404337 03 01 53	01-DEC-25	10-DEC-25	3,28,60
1342	TEHRI GARHWAL	V	N	51	N	505404337 03 01 53	01-DEC-25	10-DEC-25	7,99,29
1343	TEHRI GARHWAL	V	N	56	N	505404337 03 01 53	01-DEC-25	10-DEC-25	10,21,72
1344	TEHRI GARHWAL	V	N	58	N	505404337 03 01 53	01-DEC-25	10-DEC-25	8,54,66
1345	TEHRI GARHWAL	V	N	61	N	505404337 03 01 53	01-DEC-25	10-DEC-25	1,29,04
1346	TEHRI GARHWAL	V	N	63	N	505404337 03 01 53	01-DEC-25	10-DEC-25	3,74,00
1347	TEHRI GARHWAL	V	N	64	N	505404337 03 01 53	01-DEC-25	10-DEC-25	89,05
1348	TEHRI GARHWAL	V	N	65	N	505404337 03 01 53	01-DEC-25	10-DEC-25	7,12,40
1349	TEHRI GARHWAL	V	N	67	N	505404337 03 01 53	01-DEC-25	10-DEC-25	10,89,53
1350	TEHRI GARHWAL	V	N	68	N	505404337 03 01 53	01-DEC-25	10-DEC-25	1,76,00
1351	TEHRI GARHWAL	V	N	71	N	505404337 03 01 53	01-DEC-25	10-DEC-25	5,50,00
1352	TEHRI GARHWAL	V	N	72	N	505404337 03 01 53	01-DEC-25	10-DEC-25	14,87,20
1353	TEHRI GARHWAL	V	N	73	N	505404337 03 01 53	01-DEC-25	10-DEC-25	4,56,60
1354	TEHRI GARHWAL	V	N	74	N	505404337 03 01 53	01-DEC-25	10-DEC-25	8,90,50
1355	TEHRI GARHWAL	V	N	78	N	505404337 03 04 54	01-DEC-25	11-DEC-25	4,00,00,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1356	TEHRI GARHWAL	V	N	79	N	505404337 03 01 53	01-DEC-25	11-DEC-25	56,49,84
1357	TEHRI GARHWAL	V	N	80	N	505404337 03 01 53	01-DEC-25	11-DEC-25	6,78,63
1358	TEHRI GARHWAL	V	N	81	N	505404337 03 01 53	01-DEC-25	11-DEC-25	8,92,08
1359	TEHRI GARHWAL	V	N	96	N	505404337 03 01 53	01-DEC-25	17-DEC-25	2,00,50
1360	TEHRI GARHWAL	V	N	97	N	505404337 03 01 53	01-DEC-25	18-DEC-25	8,08,57
1361	TEHRI GARHWAL	V	N	98	N	505404337 03 01 53	01-DEC-25	17-DEC-25	1,53,56
1362	TEHRI GARHWAL	V	N	99	N	505404337 03 01 53	01-DEC-25	18-DEC-25	9,21,80

DDO- 61014230 EXECUTIVE ENGINEER EXEUCTIVE ENGINEER TD PWD GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1363	TEHRI GARHWAL	V	N	147	N	505404337 03 01 53	01-DEC-25	30-DEC-25	25,76,01
1364	TEHRI GARHWAL	V	N	148	N	505404337 03 01 53	01-DEC-25	30-DEC-25	1,12,55,17
1365	TEHRI GARHWAL	V	N	29	N	505404337 03 01 53	01-DEC-25	06-DEC-25	1,89,00
1366	TEHRI GARHWAL	V	N	37	N	505404337 03 01 53	01-DEC-25	06-DEC-25	3,15,00
1367	TEHRI GARHWAL	V	N	40	N	505404337 03 01 53	01-DEC-25	06-DEC-25	3,15,00

DDO- 61024232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THATYUR TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
1368	TEHRI	GARHWAL	V	N	10	N	505404337	03	01	53	01-DEC-25	03-DEC-25	3,19,91
1369	TEHRI	GARHWAL	V	N	11	N	505404337	01	02	53	01-DEC-25	03-DEC-25	4,98,05
1370	TEHRI	GARHWAL	V	N	112	N	505404337	05	00	53	01-DEC-25	19-DEC-25	67,98,55
1371	TEHRI	GARHWAL	V	N	114	N	505404337	03	01	53	01-DEC-25	19-DEC-25	1,28,48
1372	TEHRI	GARHWAL	V	N	115	N	505404337	03	01	53	01-DEC-25	19-DEC-25	2,77,60
1373	TEHRI	GARHWAL	V	N	116	N	505404337	03	01	53	01-DEC-25	19-DEC-25	87,43
1374	TEHRI	GARHWAL	V	N	117	N	505404337	03	01	53	01-DEC-25	19-DEC-25	2,74,80
1375	TEHRI	GARHWAL	V	N	12	N	505404337	01	02	53	01-DEC-25	03-DEC-25	4,15,70
1376	TEHRI	GARHWAL	V	N	120	N	505404337	98	01	53	01-DEC-25	19-DEC-25	4,38,60
1377	TEHRI	GARHWAL	V	N	121	N	505404337	03	01	53	01-DEC-25	20-DEC-25	87,92,70
1378	TEHRI	GARHWAL	V	N	122	N	505404337	03	01	53	01-DEC-25	20-DEC-25	30,05,10
1379	TEHRI	GARHWAL	V	N	123	N	505404337	03	01	53	01-DEC-25	20-DEC-25	31,72,05
1380	TEHRI	GARHWAL	V	N	124	N	505404337	03	01	53	01-DEC-25	20-DEC-25	4,99,59
1381	TEHRI	GARHWAL	V	N	125	N	505404337	03	01	53	01-DEC-25	20-DEC-25	4,98,54
1382	TEHRI	GARHWAL	V	N	126	N	505404337	03	01	53	01-DEC-25	20-DEC-25	4,97,48
1383	TEHRI	GARHWAL	V	N	127	N	505404337	03	01	53	01-DEC-25	20-DEC-25	1,01,89,66
1384	TEHRI	GARHWAL	V	N	128	N	505404337	03	01	53	01-DEC-25	20-DEC-25	83,01,30
1385	TEHRI	GARHWAL	V	N	13	N	505404337	01	02	53	01-DEC-25	03-DEC-25	24,18,48
1386	TEHRI	GARHWAL	V	N	14	N	505404337	01	02	53	01-DEC-25	03-DEC-25	9,81,76

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1387	TEHRI GARHWAL	V	N	143	N	505404337 03 01 53	01-DEC-25	26-DEC-25	1,39,13
1388	TEHRI GARHWAL	V	N	144	N	505404337 03 01 53	01-DEC-25	26-DEC-25	1,15,55
1389	TEHRI GARHWAL	V	N	145	N	505404337 03 01 53	01-DEC-25	26-DEC-25	2,50,84,44
1390	TEHRI GARHWAL	V	N	146	N	505404337 03 01 53	01-DEC-25	26-DEC-25	73,59,06
1391	TEHRI GARHWAL	V	N	15	N	505404337 03 01 53	01-DEC-25	04-DEC-25	9,94,19
1392	TEHRI GARHWAL	V	N	3	N	505404337 03 01 53	01-DEC-25	03-DEC-25	3,18,00
1393	TEHRI GARHWAL	V	N	31	N	505404337 03 01 53	01-DEC-25	06-DEC-25	32,12
1394	TEHRI GARHWAL	V	N	32	N	505404337 03 01 53	01-DEC-25	06-DEC-25	4,10,88
1395	TEHRI GARHWAL	V	N	33	N	505404337 03 01 53	01-DEC-25	06-DEC-25	1,78,44
1396	TEHRI GARHWAL	V	N	34	N	505404337 03 01 53	01-DEC-25	06-DEC-25	80,30
1397	TEHRI GARHWAL	V	N	35	N	505404337 03 01 53	01-DEC-25	06-DEC-25	8,28,44
1398	TEHRI GARHWAL	V	N	36	N	505404337 03 01 53	01-DEC-25	06-DEC-25	2,49,99
1399	TEHRI GARHWAL	V	N	38	N	505404337 03 01 53	01-DEC-25	06-DEC-25	2,08,45
1400	TEHRI GARHWAL	V	N	4	N	505404337 03 01 53	01-DEC-25	03-DEC-25	3,18,00
1401	TEHRI GARHWAL	V	N	41	N	505404337 03 01 53	01-DEC-25	06-DEC-25	10,71,12
1402	TEHRI GARHWAL	V	N	42	N	505404337 03 01 53	01-DEC-25	06-DEC-25	3,57,04
1403	TEHRI GARHWAL	V	N	43	N	505404337 03 01 53	01-DEC-25	06-DEC-25	15,00,00
1404	TEHRI GARHWAL	V	N	45	N	505404337 98 01 53	01-DEC-25	09-DEC-25	24,72,50
1405	TEHRI GARHWAL	V	N	46	N	505404337 03 01 53	01-DEC-25	09-DEC-25	55,37,12
1406	TEHRI GARHWAL	V	N	47	N	505404337 03 01 53	01-DEC-25	09-DEC-25	14,02,83
1407	TEHRI GARHWAL	V	N	5	N	505404337 01 02 53	01-DEC-25	03-DEC-25	4,99,86
1408	TEHRI GARHWAL	V	N	6	N	505404337 01 02 53	01-DEC-25	03-DEC-25	4,99,75
1409	TEHRI GARHWAL	V	N	7	N	505404337 01 02 53	01-DEC-25	03-DEC-25	4,84,25
1410	TEHRI GARHWAL	V	N	8	N	505404337 01 02 53	01-DEC-25	03-DEC-25	4,84,25
1411	TEHRI GARHWAL	V	N	82	N	505404337 03 01 53	01-DEC-25	12-DEC-25	48,64,78
1412	TEHRI GARHWAL	V	N	83	N	505404337 03 01 53	01-DEC-25	18-DEC-25	2,20,02
1413	TEHRI GARHWAL	V	N	84	N	505404337 03 01 53	01-DEC-25	18-DEC-25	37,84,20
1414	TEHRI GARHWAL	V	N	85	N	505404337 03 01 53	01-DEC-25	18-DEC-25	33,39,00
1415	TEHRI GARHWAL	V	N	86	N	505404337 03 01 53	01-DEC-25	18-DEC-25	56,76,30
1416	TEHRI GARHWAL	V	N	87	N	505404337 03 01 53	01-DEC-25	18-DEC-25	43,40,70
1417	TEHRI GARHWAL	V	N	88	N	505404337 03 01 53	01-DEC-25	18-DEC-25	19,47,75
1418	TEHRI GARHWAL	V	N	89	N	505404337 03 01 53	01-DEC-25	18-DEC-25	27,83,50
1419	TEHRI GARHWAL	V	N	9	N	505404337 03 01 53	01-DEC-25	03-DEC-25	3,19,91
1420	TEHRI GARHWAL	V	N	90	N	505404337 03 01 53	01-DEC-25	18-DEC-25	91,26,60
1421	TEHRI GARHWAL	V	N	91	N	505404337 03 01 53	01-DEC-25	18-DEC-25	42,85,05
1422	TEHRI GARHWAL	V	N	92	N	505404337 03 01 53	01-DEC-25	18-DEC-25	1,49,42
1423	TEHRI GARHWAL	V	N	93	N	505404337 03 01 53	01-DEC-25	18-DEC-25	5,24,96

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1424	TEHRI GARHWAL	V	N	94	N	505404337 03 01 53	01-DEC-25	18-DEC-25	15,13,72
1425	TEHRI GARHWAL	V	N	95	N	505404337 03 01 53	01-DEC-25	18-DEC-25	18,45,01

DDO- 65004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION PWD HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1426	HARIDWAR	V	N	1	N	505404337 03 01 53	01-DEC-25	01-DEC-25	3,12,52,01
1427	HARIDWAR	V	N	100	N	505404337 03 01 53	01-DEC-25	26-DEC-25	64,39,91
1428	HARIDWAR	V	N	101	N	505404337 03 01 53	01-DEC-25	29-DEC-25	1,38,70
1429	HARIDWAR	V	N	102	N	505404337 03 01 53	01-DEC-25	29-DEC-25	8,15,43
1430	HARIDWAR	V	N	103	N	505404337 03 01 53	01-DEC-25	29-DEC-25	73,50,05
1431	HARIDWAR	V	N	104	N	505404337 03 01 53	01-DEC-25	29-DEC-25	2,01,30
1432	HARIDWAR	V	N	105	N	505404337 03 01 53	01-DEC-25	29-DEC-25	3,41,10
1433	HARIDWAR	V	N	106	N	505404337 03 01 53	01-DEC-25	29-DEC-25	4,34,47
1434	HARIDWAR	V	N	107	N	505404337 03 01 53	01-DEC-25	29-DEC-25	2,60,00
1435	HARIDWAR	V	N	108	N	505404337 03 01 53	01-DEC-25	29-DEC-25	5,80,00
1436	HARIDWAR	V	N	109	N	505404337 03 01 53	01-DEC-25	29-DEC-25	5,28,08
1437	HARIDWAR	V	N	110	N	505404337 03 01 53	01-DEC-25	29-DEC-25	89,08,85
1438	HARIDWAR	V	N	111	N	505404337 03 01 53	01-DEC-25	29-DEC-25	2,24,48
1439	HARIDWAR	V	N	112	N	505404337 03 01 53	01-DEC-25	29-DEC-25	42,13,13
1440	HARIDWAR	V	N	113	N	505404337 03 01 53	01-DEC-25	29-DEC-25	2,23,02
1441	HARIDWAR	V	N	114	N	505404337 03 01 53	01-DEC-25	29-DEC-25	3,54,06,82
1442	HARIDWAR	V	N	115	N	505404337 03 01 53	01-DEC-25	29-DEC-25	43,14,24
1443	HARIDWAR	V	N	116	N	505404337 03 01 53	01-DEC-25	29-DEC-25	20,00,00
1444	HARIDWAR	V	N	117	N	505404337 03 01 53	01-DEC-25	29-DEC-25	3,74,26
1445	HARIDWAR	V	N	118	N	505404337 03 01 53	01-DEC-25	29-DEC-25	1,18,00
1446	HARIDWAR	V	N	119	N	505404337 03 01 53	01-DEC-25	29-DEC-25	9,06,78
1447	HARIDWAR	V	N	120	N	505404337 03 01 53	01-DEC-25	29-DEC-25	3,10,58
1448	HARIDWAR	V	N	121	N	505404337 03 01 53	01-DEC-25	29-DEC-25	5,91,58
1449	HARIDWAR	V	N	122	N	505404337 03 01 53	01-DEC-25	29-DEC-25	38,48,66
1450	HARIDWAR	V	N	123	N	505404337 03 01 53	01-DEC-25	29-DEC-25	4,15,17
1451	HARIDWAR	V	N	124	N	505404337 03 01 53	01-DEC-25	29-DEC-25	8,00,00
1452	HARIDWAR	V	N	125	N	505404337 03 01 53	01-DEC-25	29-DEC-25	20,00,00
1453	HARIDWAR	V	N	13	N	505404337 03 01 53	01-DEC-25	04-DEC-25	2,49,98,82
1454	HARIDWAR	V	N	14	N	505404337 03 01 53	01-DEC-25	04-DEC-25	16,80,16
1455	HARIDWAR	V	N	144	N	505404337 03 01 53	01-DEC-25	30-DEC-25	4,93,24
1456	HARIDWAR	V	N	15	N	505404337 03 01 53	01-DEC-25	04-DEC-25	3,21,66,80
1457	HARIDWAR	V	N	16	N	505404337 03 01 53	01-DEC-25	04-DEC-25	1,88,32,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1458	HARIDWAR	V	N	17	N	505404337 03 01 53	01-DEC-25	04-DEC-25	1,46,91,00
1459	HARIDWAR	V	N	18	N	505404337 03 01 53	01-DEC-25	04-DEC-25	9,01,35
1460	HARIDWAR	V	N	19	N	505404337 03 01 53	01-DEC-25	04-DEC-25	70,63,04
1461	HARIDWAR	V	N	20	N	505404337 03 01 53	01-DEC-25	04-DEC-25	4,03,00
1462	HARIDWAR	V	N	21	N	505404337 03 01 53	01-DEC-25	04-DEC-25	2,77,16,72
1463	HARIDWAR	V	N	48	N	505404337 03 01 53	01-DEC-25	17-DEC-25	3,90,00
1464	HARIDWAR	V	N	50	N	505404337 03 01 53	01-DEC-25	17-DEC-25	6,60,00
1465	HARIDWAR	V	N	51	N	505404337 03 01 53	01-DEC-25	17-DEC-25	4,03,00
1466	HARIDWAR	V	N	52	N	505404337 03 01 53	01-DEC-25	17-DEC-25	8,65,00
1467	HARIDWAR	V	N	53	N	505404337 03 01 53	01-DEC-25	18-DEC-25	46,98,59
1468	HARIDWAR	V	N	54	N	505404337 03 01 53	01-DEC-25	18-DEC-25	4,76,84
1469	HARIDWAR	V	N	55	N	505404337 03 01 53	01-DEC-25	18-DEC-25	23,19,41
1470	HARIDWAR	V	N	56	N	505404337 03 01 53	01-DEC-25	18-DEC-25	47,82,62
1471	HARIDWAR	V	N	57	N	505404337 03 01 53	01-DEC-25	18-DEC-25	46,93,65
1472	HARIDWAR	V	N	58	N	505404337 03 01 53	01-DEC-25	18-DEC-25	24,65,49
1473	HARIDWAR	V	N	59	N	505404337 03 01 53	01-DEC-25	18-DEC-25	1,27,84,92
1474	HARIDWAR	V	N	61	N	505404337 03 01 53	01-DEC-25	18-DEC-25	46,56,57
1475	HARIDWAR	V	N	63	N	505404337 03 01 53	01-DEC-25	18-DEC-25	98,88,40
1476	HARIDWAR	V	N	64	N	505404337 03 01 53	01-DEC-25	20-DEC-25	41,03,46
1477	HARIDWAR	V	N	65	N	505404337 03 01 53	01-DEC-25	20-DEC-25	6,26,91
1478	HARIDWAR	V	N	66	N	505403101 03 00 53	01-DEC-25	20-DEC-25	7,17,65,27
1479	HARIDWAR	V	N	67	N	505404337 03 01 53	01-DEC-25	20-DEC-25	10,78,29
1480	HARIDWAR	V	N	68	N	505404337 03 01 53	01-DEC-25	20-DEC-25	9,39,35
1481	HARIDWAR	V	N	70	N	505404337 03 01 53	01-DEC-25	20-DEC-25	89,72,91
1482	HARIDWAR	V	N	72	N	505404337 03 01 53	01-DEC-25	20-DEC-25	5,12,93
1483	HARIDWAR	V	N	73	N	505404337 03 01 53	01-DEC-25	20-DEC-25	7,28,00
1484	HARIDWAR	V	N	75	N	505404337 03 01 53	01-DEC-25	20-DEC-25	41,32,20
1485	HARIDWAR	V	N	77	N	505404337 98 01 53	01-DEC-25	20-DEC-25	20,00,00
1486	HARIDWAR	V	N	79	N	505404337 03 01 53	01-DEC-25	20-DEC-25	46,91,23
1487	HARIDWAR	V	N	80	N	505404337 03 01 53	01-DEC-25	20-DEC-25	5,69,05
1488	HARIDWAR	V	N	81	N	505404337 03 01 53	01-DEC-25	20-DEC-25	3,90,00
1489	HARIDWAR	V	N	82	N	505404337 03 01 53	01-DEC-25	20-DEC-25	3,00,32
1490	HARIDWAR	V	N	83	N	505404337 03 01 53	01-DEC-25	20-DEC-25	2,86,72,92
1491	HARIDWAR	V	N	85	N	505404337 03 01 53	01-DEC-25	20-DEC-25	5,78,69
1492	HARIDWAR	V	N	86	N	505404337 03 01 53	01-DEC-25	20-DEC-25	2,51,87,10
1493	HARIDWAR	V	N	88	N	505404337 03 01 53	01-DEC-25	22-DEC-25	1,34,11,77
1494	HARIDWAR	V	N	99	N	505404337 03 01 53	01-DEC-25	26-DEC-25	2,44,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1495	HARIDWAR	V	N	10	N	505404337 03 01 53	01-DEC-25	04-DEC-25	92,93,09
1496	HARIDWAR	V	N	11	N	505404337 03 01 53	01-DEC-25	04-DEC-25	24,62,18
1497	HARIDWAR	V	N	12	N	505404337 03 01 53	01-DEC-25	04-DEC-25	24,81,15
1498	HARIDWAR	V	N	126	N	505404337 03 01 53	01-DEC-25	30-DEC-25	6,60,68
1499	HARIDWAR	V	N	127	N	505404337 03 01 53	01-DEC-25	30-DEC-25	1,46,91
1500	HARIDWAR	V	N	128	N	505404337 03 01 53	01-DEC-25	30-DEC-25	2,02,00
1501	HARIDWAR	V	N	129	N	505404337 03 01 53	01-DEC-25	30-DEC-25	3,15,40
1502	HARIDWAR	V	N	130	N	505404337 03 01 53	01-DEC-25	30-DEC-25	1,29,90
1503	HARIDWAR	V	N	131	N	505404337 03 01 53	01-DEC-25	30-DEC-25	3,12,36
1504	HARIDWAR	V	N	132	N	505404337 03 01 53	01-DEC-25	30-DEC-25	65,60
1505	HARIDWAR	V	N	133	N	505404337 03 01 53	01-DEC-25	30-DEC-25	1,20,00
1506	HARIDWAR	V	N	134	N	505404337 03 01 53	01-DEC-25	30-DEC-25	24,34,05
1507	HARIDWAR	V	N	135	N	505404337 03 01 53	01-DEC-25	30-DEC-25	9,73,94
1508	HARIDWAR	V	N	136	N	505404337 03 01 53	01-DEC-25	30-DEC-25	9,53,06
1509	HARIDWAR	V	N	137	N	505404337 03 01 53	01-DEC-25	30-DEC-25	13,53,61
1510	HARIDWAR	V	N	138	N	505404337 03 01 53	01-DEC-25	30-DEC-25	21,92,91
1511	HARIDWAR	V	N	139	N	505404337 03 01 53	01-DEC-25	30-DEC-25	3,09,06,75
1512	HARIDWAR	V	N	140	N	505404337 03 01 53	01-DEC-25	30-DEC-25	19,71,44
1513	HARIDWAR	V	N	141	N	505404337 03 01 53	01-DEC-25	30-DEC-25	14,63,29
1514	HARIDWAR	V	N	142	N	505404337 03 01 53	01-DEC-25	30-DEC-25	41,04,81
1515	HARIDWAR	V	N	143	N	505404337 03 01 53	01-DEC-25	30-DEC-25	25,00,00
1516	HARIDWAR	V	N	2	N	505404337 03 01 53	01-DEC-25	03-DEC-25	1,17,53
1517	HARIDWAR	V	N	22	N	505404337 03 01 53	01-DEC-25	06-DEC-25	4,46,92
1518	HARIDWAR	V	N	23	N	505404337 03 01 53	01-DEC-25	06-DEC-25	12,54,16
1519	HARIDWAR	V	N	24	N	505404337 03 01 53	01-DEC-25	06-DEC-25	10,46,90
1520	HARIDWAR	V	N	25	N	505404337 03 01 53	01-DEC-25	10-DEC-25	5,17,35
1521	HARIDWAR	V	N	26	N	505404337 03 01 53	01-DEC-25	10-DEC-25	11,61,63
1522	HARIDWAR	V	N	27	N	505404337 03 01 53	01-DEC-25	10-DEC-25	11,50,97
1523	HARIDWAR	V	N	28	N	505404337 03 01 53	01-DEC-25	10-DEC-25	24,27,09
1524	HARIDWAR	V	N	29	N	505404337 03 01 53	01-DEC-25	11-DEC-25	70,21,00
1525	HARIDWAR	V	N	3	N	505404337 03 01 53	01-DEC-25	02-DEC-25	26,15,15
1526	HARIDWAR	V	N	30	N	505404337 03 01 53	01-DEC-25	11-DEC-25	47,20,00
1527	HARIDWAR	V	N	31	N	505404337 03 01 53	01-DEC-25	11-DEC-25	24,50,10
1528	HARIDWAR	V	N	32	N	505404337 03 01 53	01-DEC-25	11-DEC-25	49,66,82
1529	HARIDWAR	V	N	33	N	505404337 03 01 53	01-DEC-25	11-DEC-25	28,05,42
1530	HARIDWAR	V	N	34	N	505404337 03 01 53	01-DEC-25	11-DEC-25	49,69,57
1531	HARIDWAR	V	N	35	N	505404337 03 01 53	01-DEC-25	11-DEC-25	1,96,30,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1532	HARIDWAR	V	N	36	N	505404337 03 01 53	01-DEC-25	12-DEC-25	20,00,00
1533	HARIDWAR	V	N	37	N	505404337 03 01 53	01-DEC-25	12-DEC-25	2,12,40
1534	HARIDWAR	V	N	38	N	505404337 03 01 53	01-DEC-25	12-DEC-25	1,94,70
1535	HARIDWAR	V	N	39	N	505404337 03 01 53	01-DEC-25	12-DEC-25	24,53,01
1536	HARIDWAR	V	N	4	N	505404337 03 01 53	01-DEC-25	03-DEC-25	4,60,80
1537	HARIDWAR	V	N	40	N	505404337 03 01 53	01-DEC-25	12-DEC-25	1,40,30
1538	HARIDWAR	V	N	41	N	505404337 03 01 53	01-DEC-25	12-DEC-25	3,06,80
1539	HARIDWAR	V	N	42	N	505404337 03 01 53	01-DEC-25	12-DEC-25	3,39,65
1540	HARIDWAR	V	N	43	N	505404337 03 01 53	01-DEC-25	12-DEC-25	36,46,69
1541	HARIDWAR	V	N	44	N	505404337 03 01 53	01-DEC-25	12-DEC-25	1,35,58
1542	HARIDWAR	V	N	45	N	505404337 03 01 53	01-DEC-25	12-DEC-25	2,44,80
1543	HARIDWAR	V	N	46	N	505404337 03 01 53	01-DEC-25	12-DEC-25	1,87,62
1544	HARIDWAR	V	N	47	N	505404337 03 01 53	01-DEC-25	12-DEC-25	2,49,90
1545	HARIDWAR	V	N	49	N	505404337 03 01 53	01-DEC-25	17-DEC-25	7,80,00
1546	HARIDWAR	V	N	5	N	505404337 03 01 53	01-DEC-25	02-DEC-25	28,20,92
1547	HARIDWAR	V	N	6	N	505404337 03 01 53	01-DEC-25	03-DEC-25	4,03,20
1548	HARIDWAR	V	N	60	N	505404337 03 01 53	01-DEC-25	18-DEC-25	1,98,24
1549	HARIDWAR	V	N	62	N	505404337 03 01 53	01-DEC-25	18-DEC-25	7,78,78
1550	HARIDWAR	V	N	69	N	505404337 03 01 53	01-DEC-25	20-DEC-25	9,98,67
1551	HARIDWAR	V	N	7	N	505404337 03 01 53	01-DEC-25	02-DEC-25	23,79,05
1552	HARIDWAR	V	N	71	N	505404337 03 01 53	01-DEC-25	20-DEC-25	24,52,45
1553	HARIDWAR	V	N	74	N	505404337 03 01 53	01-DEC-25	20-DEC-25	1,22,00
1554	HARIDWAR	V	N	76	N	505404337 03 01 53	01-DEC-25	20-DEC-25	1,26,22,09
1555	HARIDWAR	V	N	78	N	505404337 03 01 53	01-DEC-25	20-DEC-25	24,76,37
1556	HARIDWAR	V	N	8	N	505404337 03 01 53	01-DEC-25	04-DEC-25	1,46,91
1557	HARIDWAR	V	N	84	N	505404337 03 01 53	01-DEC-25	20-DEC-25	20,00,00
1558	HARIDWAR	V	N	87	N	505404337 03 01 53	01-DEC-25	22-DEC-25	4,67,28
1559	HARIDWAR	V	N	89	N	505404337 03 01 53	01-DEC-25	24-DEC-25	24,59,83
1560	HARIDWAR	V	N	9	N	505404337 03 01 53	01-DEC-25	04-DEC-25	3,90,00
1561	HARIDWAR	V	N	90	N	505404337 03 01 53	01-DEC-25	24-DEC-25	24,93,67
1562	HARIDWAR	V	N	91	N	505404337 03 01 53	01-DEC-25	24-DEC-25	9,78,81
1563	HARIDWAR	V	N	92	N	505404337 03 01 53	01-DEC-25	24-DEC-25	50,13,08
1564	HARIDWAR	V	N	93	N	505404337 03 01 53	01-DEC-25	24-DEC-25	18,88,00
1565	HARIDWAR	V	N	94	N	505404337 03 01 53	01-DEC-25	24-DEC-25	14,04,20
1566	HARIDWAR	V	N	95	N	505404337 03 01 53	01-DEC-25	24-DEC-25	21,24,00
1567	HARIDWAR	V	N	96	N	505404337 03 01 53	01-DEC-25	24-DEC-25	42,56,71
1568	HARIDWAR	V	N	97	N	505404337 03 01 53	01-DEC-25	24-DEC-25	44,40,38

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DDO- 65024233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CONSTRUCTION DIVISION LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1569	HARIDWAR	V	N	98	N	505404337 03 01 53	01-DEC-25	24-DEC-25	4,67,28

DDO- 75004227 EXECUTIVE ENGINEER PROVISIONAL DIVISION PUBLIC WORKS DEPARTMENT RUDRAPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1570	UDHAM SINGH NAGAR	V	N	13	N	505404337 03 01 53	01-DEC-25	12-DEC-25	4,93,07,72
1571	UDHAM SINGH NAGAR	V	N	16	N	505404337 03 01 53	01-DEC-25	15-DEC-25	1,72,52,10
1572	UDHAM SINGH NAGAR	V	N	18	N	505404337 03 01 53	01-DEC-25	15-DEC-25	1,19,85,89
1573	UDHAM SINGH NAGAR	V	N	19	N	505404337 03 01 53	01-DEC-25	15-DEC-25	2,50,12,39
1574	UDHAM SINGH NAGAR	V	N	21	N	505404337 03 01 53	01-DEC-25	16-DEC-25	18,68,02
1575	UDHAM SINGH NAGAR	V	N	22	N	505404337 03 01 53	01-DEC-25	16-DEC-25	14,12,46
1576	UDHAM SINGH NAGAR	V	N	23	N	505404337 03 01 53	01-DEC-25	16-DEC-25	5,60,64
1577	UDHAM SINGH NAGAR	V	N	24	N	505404337 03 01 53	01-DEC-25	16-DEC-25	24,86,42
1578	UDHAM SINGH NAGAR	V	N	25	N	505404337 03 01 53	01-DEC-25	16-DEC-25	24,92,54
1579	UDHAM SINGH NAGAR	V	N	26	N	505404337 03 01 53	01-DEC-25	16-DEC-25	7,61,10
1580	UDHAM SINGH NAGAR	V	N	5	N	505404337 03 01 53	01-DEC-25	09-DEC-25	29,01,74
1581	UDHAM SINGH NAGAR	V	N	6	N	505404337 03 01 53	01-DEC-25	09-DEC-25	62,61,55
1582	UDHAM SINGH NAGAR	V	N	67	N	505404337 01 02 53	01-DEC-25	19-DEC-25	24,20,34,20
1583	UDHAM SINGH NAGAR	V	N	7	N	505404337 03 01 53	01-DEC-25	09-DEC-25	1,05,24,66
1584	UDHAM SINGH NAGAR	V	N	70	N	505404337 03 01 53	01-DEC-25	20-DEC-25	2,70,39,55
1585	UDHAM SINGH NAGAR	V	N	71	N	505404337 03 01 53	01-DEC-25	20-DEC-25	32,26,17
1586	UDHAM SINGH NAGAR	V	N	92	N	505404337 03 01 53	01-DEC-25	30-DEC-25	24,93,86
1587	UDHAM SINGH NAGAR	V	N	93	N	505404337 03 01 53	01-DEC-25	30-DEC-25	24,75,52
1588	UDHAM SINGH NAGAR	V	N	94	N	505404337 03 01 53	01-DEC-25	30-DEC-25	4,07,69
1589	UDHAM SINGH NAGAR	V	N	96	N	505404337 03 01 53	01-DEC-25	30-DEC-25	24,93,86

DDO- 75024227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1590	UDHAM SINGH NAGAR	V	N	10	N	505404337 03 01 53	01-DEC-25	09-DEC-25	8,05,36,79

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DDO- 75024227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1591	UDHAM SINGH NAGAR	V	N	14	N	505404337 03 01 53	01-DEC-25	15-DEC-25	26,52,95
1592	UDHAM SINGH NAGAR	V	N	15	N	505404337 03 01 53	01-DEC-25	15-DEC-25	1,29,56,60
1593	UDHAM SINGH NAGAR	V	N	20	N	505404337 98 01 53	01-DEC-25	15-DEC-25	32,40,00
1594	UDHAM SINGH NAGAR	V	N	27	N	505404337 03 01 53	01-DEC-25	17-DEC-25	28,18
1595	UDHAM SINGH NAGAR	V	N	29	N	505404337 03 01 53	01-DEC-25	17-DEC-25	1,46,32
1596	UDHAM SINGH NAGAR	V	N	30	N	505404337 03 01 53	01-DEC-25	17-DEC-25	1,46,32
1597	UDHAM SINGH NAGAR	V	N	31	N	505404337 03 01 53	01-DEC-25	17-DEC-25	1,46,32
1598	UDHAM SINGH NAGAR	V	N	32	N	505404337 03 01 53	01-DEC-25	17-DEC-25	52,99
1599	UDHAM SINGH NAGAR	V	N	33	N	505404337 03 01 53	01-DEC-25	17-DEC-25	7,08,02,64
1600	UDHAM SINGH NAGAR	V	N	34	N	505404337 03 01 53	01-DEC-25	17-DEC-25	79,48
1601	UDHAM SINGH NAGAR	V	N	36	N	505404337 03 01 53	01-DEC-25	17-DEC-25	1,46,32
1602	UDHAM SINGH NAGAR	V	N	38	N	505404337 03 01 53	01-DEC-25	17-DEC-25	3,57,66
1603	UDHAM SINGH NAGAR	V	N	39	N	505404337 03 01 53	01-DEC-25	17-DEC-25	2,64,93
1604	UDHAM SINGH NAGAR	V	N	4	N	505404337 03 01 53	01-DEC-25	09-DEC-25	3,57,03
1605	UDHAM SINGH NAGAR	V	N	40	N	505404337 03 01 53	01-DEC-25	17-DEC-25	33,38
1606	UDHAM SINGH NAGAR	V	N	42	N	505404337 03 01 53	01-DEC-25	17-DEC-25	1,46,32
1607	UDHAM SINGH NAGAR	V	N	44	N	505404337 03 01 53	01-DEC-25	17-DEC-25	3,39,99
1608	UDHAM SINGH NAGAR	V	N	45	N	505404337 03 01 53	01-DEC-25	17-DEC-25	1,46,32
1609	UDHAM SINGH NAGAR	V	N	46	N	505404337 03 01 53	01-DEC-25	17-DEC-25	61,82
1610	UDHAM SINGH NAGAR	V	N	47	N	505404337 03 01 53	01-DEC-25	17-DEC-25	19,43
1611	UDHAM SINGH NAGAR	V	N	48	N	505404337 03 01 53	01-DEC-25	17-DEC-25	59,00
1612	UDHAM SINGH NAGAR	V	N	49	N	505404337 03 01 53	01-DEC-25	17-DEC-25	39,70,64
1613	UDHAM SINGH NAGAR	V	N	51	N	505404337 03 01 53	01-DEC-25	18-DEC-25	1,29,80
1614	UDHAM SINGH NAGAR	V	N	52	N	505404337 03 01 53	01-DEC-25	18-DEC-25	1,18,00
1615	UDHAM SINGH NAGAR	V	N	53	N	505404337 03 01 53	01-DEC-25	18-DEC-25	6,29,97,50
1616	UDHAM SINGH NAGAR	V	N	54	N	505404337 03 01 53	01-DEC-25	18-DEC-25	1,29,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1617	UDHAM SINGH NAGAR	V	N	57	N	505404337 03 01 53	01-DEC-25	18-DEC-25	1,29,80
1618	UDHAM SINGH NAGAR	V	N	59	N	505404337 03 01 53	01-DEC-25	18-DEC-25	1,18,00
1619	UDHAM SINGH NAGAR	V	N	60	N	505404337 03 01 53	01-DEC-25	18-DEC-25	1,84,16
1620	UDHAM SINGH NAGAR	V	N	64	N	505404337 03 01 53	01-DEC-25	18-DEC-25	1,18,00
1621	UDHAM SINGH NAGAR	V	N	81	N	505404337 03 01 53	01-DEC-25	24-DEC-25	1,11,17,19
1622	UDHAM SINGH NAGAR	V	N	85	N	505404337 03 01 53	01-DEC-25	26-DEC-25	45,68,96
1623	UDHAM SINGH NAGAR	V	N	88	N	505404337 03 01 53	01-DEC-25	26-DEC-25	8,46,65
1624	UDHAM SINGH NAGAR	V	N	9	N	505404337 03 01 53	01-DEC-25	09-DEC-25	2,42,49,46

DDO- 75074228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1625	UDHAM SINGH NAGAR	V	N	1	N	505404337 03 01 53	01-DEC-25	02-DEC-25	1,42,20,00
1626	UDHAM SINGH NAGAR	V	N	100	N	505404337 03 01 53	01-DEC-25	30-DEC-25	1,19,38
1627	UDHAM SINGH NAGAR	V	N	101	N	505404337 03 01 53	01-DEC-25	30-DEC-25	1,41,61
1628	UDHAM SINGH NAGAR	V	N	102	N	505404337 98 01 53	01-DEC-25	30-DEC-25	49,60,60
1629	UDHAM SINGH NAGAR	V	N	11	N	505404337 03 01 53	01-DEC-25	10-DEC-25	3,77,60,00
1630	UDHAM SINGH NAGAR	V	N	12	N	505404337 03 01 53	01-DEC-25	10-DEC-25	3,72,88,00
1631	UDHAM SINGH NAGAR	V	N	2	N	505404337 05 00 53	01-DEC-25	10-DEC-25	44,08,86
1632	UDHAM SINGH NAGAR	V	N	28	N	505404337 03 01 53	01-DEC-25	17-DEC-25	3,09,32
1633	UDHAM SINGH NAGAR	V	N	3	N	505404337 03 01 53	01-DEC-25	10-DEC-25	3,71,93,60
1634	UDHAM SINGH NAGAR	V	N	41	N	505404337 03 01 53	01-DEC-25	17-DEC-25	3,14,00
1635	UDHAM SINGH NAGAR	V	N	50	N	505404337 03 01 53	01-DEC-25	18-DEC-25	23,54
1636	UDHAM SINGH NAGAR	V	N	56	N	505404337 03 01 53	01-DEC-25	18-DEC-25	2,10,00
1637	UDHAM SINGH NAGAR	V	N	58	N	505404337 03 01 53	01-DEC-25	18-DEC-25	79,46
1638	UDHAM SINGH NAGAR	V	N	61	N	505404337 03 01 53	01-DEC-25	18-DEC-25	1,05,95
1639	UDHAM SINGH NAGAR	V	N	62	N	505404337 03 01 53	01-DEC-25	18-DEC-25	75,05
1640	UDHAM SINGH NAGAR	V	N	63	N	505404337 03 01 53	01-DEC-25	18-DEC-25	4,75,90

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DDO- 75074228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1641	UDHAM SINGH NAGAR	V	N	66	N	505404337 03 01 53	01-DEC-25	18-DEC-25	5,34,15
1642	UDHAM SINGH NAGAR	V	N	68	N	505404337 98 01 53	01-DEC-25	20-DEC-25	49,70,16
1643	UDHAM SINGH NAGAR	V	N	69	N	505404337 98 01 53	01-DEC-25	20-DEC-25	49,41,13
1644	UDHAM SINGH NAGAR	V	N	72	N	505404337 03 01 53	01-DEC-25	20-DEC-25	1,61,18,00
1645	UDHAM SINGH NAGAR	V	N	73	N	505404337 98 01 53	01-DEC-25	20-DEC-25	49,70,16
1646	UDHAM SINGH NAGAR	V	N	74	N	505404337 98 01 53	01-DEC-25	20-DEC-25	1,14,09,02
1647	UDHAM SINGH NAGAR	V	N	75	N	505404337 98 01 53	01-DEC-25	20-DEC-25	56,52,94
1648	UDHAM SINGH NAGAR	V	N	76	N	505404337 98 01 53	01-DEC-25	20-DEC-25	49,61,90
1649	UDHAM SINGH NAGAR	V	N	78	N	505404337 98 01 53	01-DEC-25	20-DEC-25	61,67,90
1650	UDHAM SINGH NAGAR	V	N	79	N	505404337 98 01 53	01-DEC-25	20-DEC-25	49,25,56
1651	UDHAM SINGH NAGAR	V	N	80	N	505404337 03 01 53	01-DEC-25	23-DEC-25	5,05,90
1652	UDHAM SINGH NAGAR	V	N	82	N	505404337 03 01 53	01-DEC-25	26-DEC-25	4,89,11
1653	UDHAM SINGH NAGAR	V	N	83	N	505404337 03 01 53	01-DEC-25	26-DEC-25	3,86,15,82
1654	UDHAM SINGH NAGAR	V	N	84	N	505404337 03 01 53	01-DEC-25	26-DEC-25	4,06,90,31
1655	UDHAM SINGH NAGAR	V	N	86	N	505404337 03 01 53	01-DEC-25	26-DEC-25	3,81,16,48
1656	UDHAM SINGH NAGAR	V	N	87	N	505404337 01 02 53	01-DEC-25	26-DEC-25	36,02,34,86
1657	UDHAM SINGH NAGAR	V	N	89	N	505404337 03 01 53	01-DEC-25	26-DEC-25	1,61,73,83
1658	UDHAM SINGH NAGAR	V	N	90	N	505404337 98 01 53	01-DEC-25	30-DEC-25	49,55,86
1659	UDHAM SINGH NAGAR	V	N	91	N	505404337 03 01 53	01-DEC-25	30-DEC-25	2,97,36,08
1660	UDHAM SINGH NAGAR	V	N	95	N	505404337 98 01 53	01-DEC-25	30-DEC-25	1,17,61,06
1661	UDHAM SINGH NAGAR	V	N	97	N	505404337 03 01 53	01-DEC-25	30-DEC-25	1,25,12
1662	UDHAM SINGH NAGAR	V	N	98	N	505404337 98 01 53	01-DEC-25	30-DEC-25	1,34,66,16
1663	UDHAM SINGH NAGAR	V	N	99	N	505404337 98 01 53	01-DEC-25	30-DEC-25	97,65,68

DDO- 88004227 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1664	CHAMPAWAT	V	N	1	N	505404337 01 02 53	01-DEC-25	03-DEC-25	17,63,72,62

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1665	CHAMPAWAT	V	N	10	N	505404337 03 01 53	01-DEC-25	05-DEC-25	17,70,00
1666	CHAMPAWAT	V	N	11	N	505404337 03 01 53	01-DEC-25	05-DEC-25	4,72,00
1667	CHAMPAWAT	V	N	12	N	505404337 03 01 53	01-DEC-25	06-DEC-25	49,99,07
1668	CHAMPAWAT	V	N	13	N	505404337 03 01 53	01-DEC-25	06-DEC-25	24,82,43
1669	CHAMPAWAT	V	N	14	N	505404337 03 01 53	01-DEC-25	06-DEC-25	24,95,70
1670	CHAMPAWAT	V	N	15	N	505404337 03 01 53	01-DEC-25	06-DEC-25	24,53,22
1671	CHAMPAWAT	V	N	2	N	505404337 03 01 53	01-DEC-25	05-DEC-25	49,97,11
1672	CHAMPAWAT	V	N	21	N	505404337 03 01 53	01-DEC-25	09-DEC-25	7,32,83
1673	CHAMPAWAT	V	N	22	N	505404337 03 01 53	01-DEC-25	09-DEC-25	83,00,40
1674	CHAMPAWAT	V	N	23	N	505404337 03 01 53	01-DEC-25	09-DEC-25	46,49,51
1675	CHAMPAWAT	V	N	24	N	505404337 03 01 53	01-DEC-25	10-DEC-25	24,82,43
1676	CHAMPAWAT	V	N	25	N	505404337 03 01 53	01-DEC-25	10-DEC-25	49,85,38
1677	CHAMPAWAT	V	N	3	N	505404337 03 01 53	01-DEC-25	05-DEC-25	24,95,70
1678	CHAMPAWAT	V	N	30	N	505404337 03 01 53	01-DEC-25	17-DEC-25	49,90,69
1679	CHAMPAWAT	V	N	34	N	505404337 03 01 53	01-DEC-25	17-DEC-25	24,82,43
1680	CHAMPAWAT	V	N	36	N	505404337 03 01 53	01-DEC-25	17-DEC-25	1,37,60,00
1681	CHAMPAWAT	V	N	40	N	505404337 03 01 53	01-DEC-25	19-DEC-25	49,88,76
1682	CHAMPAWAT	V	N	41	N	505404337 03 01 53	01-DEC-25	20-DEC-25	3,15,00
1683	CHAMPAWAT	V	N	42	N	505404337 03 01 53	01-DEC-25	22-DEC-25	65,00
1684	CHAMPAWAT	V	N	43	N	505404337 03 01 53	01-DEC-25	22-DEC-25	1,59,30
1685	CHAMPAWAT	V	N	44	N	505404337 03 01 53	01-DEC-25	23-DEC-25	49,87,22
1686	CHAMPAWAT	V	N	45	N	505404337 98 01 53	01-DEC-25	23-DEC-25	2,92,76
1687	CHAMPAWAT	V	N	46	N	505404337 98 01 53	01-DEC-25	23-DEC-25	3,46,70,85
1688	CHAMPAWAT	V	N	47	N	505404337 98 01 53	01-DEC-25	24-DEC-25	2,01,19
1689	CHAMPAWAT	V	N	48	N	505404337 01 02 53	01-DEC-25	24-DEC-25	2,01,19
1690	CHAMPAWAT	V	N	49	N	505404337 03 01 53	01-DEC-25	24-DEC-25	3,15,00
1691	CHAMPAWAT	V	N	5	N	505404337 03 01 53	01-DEC-25	05-DEC-25	24,85,08
1692	CHAMPAWAT	V	N	50	N	505404337 98 01 53	01-DEC-25	24-DEC-25	1,94,70
1693	CHAMPAWAT	V	N	51	N	505404337 03 01 53	01-DEC-25	24-DEC-25	49,89,28
1694	CHAMPAWAT	V	N	52	N	505404337 01 02 53	01-DEC-25	24-DEC-25	1,94,70
1695	CHAMPAWAT	V	N	53	N	505404337 98 01 53	01-DEC-25	26-DEC-25	2,00,00,00
1696	CHAMPAWAT	V	N	54	N	505404337 03 01 53	01-DEC-25	26-DEC-25	24,96,41
1697	CHAMPAWAT	V	N	55	N	505404337 03 01 53	01-DEC-25	26-DEC-25	1,12,61,52
1698	CHAMPAWAT	V	N	56	N	505404337 03 01 53	01-DEC-25	29-DEC-25	24,55,12
1699	CHAMPAWAT	V	N	57	N	505404337 03 01 53	01-DEC-25	29-DEC-25	2,76,38,45
1700	CHAMPAWAT	V	N	58	N	505404337 03 01 53	01-DEC-25	31-DEC-25	3,18,29,33
1701	CHAMPAWAT	V	N	6	N	505404337 03 01 53	01-DEC-25	05-DEC-25	24,63,84

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DDO- 88004227 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1702	CHAMPAWAT	V	N	7	N	505404337 03 01 53	01-DEC-25	05-DEC-25	2,46,86
1703	CHAMPAWAT	V	N	9	N	505404337 03 01 53	01-DEC-25	05-DEC-25	3,26,86

DDO- 88024230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1704	CHAMPAWAT	V	N	16	N	505404337 03 01 53	01-DEC-25	09-DEC-25	8,96,13
1705	CHAMPAWAT	V	N	17	N	505404337 03 01 53	01-DEC-25	09-DEC-25	10,22,91
1706	CHAMPAWAT	V	N	18	N	505404337 01 02 53	01-DEC-25	09-DEC-25	9,73,50
1707	CHAMPAWAT	V	N	19	N	505404337 03 01 53	01-DEC-25	09-DEC-25	10,66,59
1708	CHAMPAWAT	V	N	20	N	505404337 03 01 53	01-DEC-25	09-DEC-25	10,26,78
1709	CHAMPAWAT	V	N	26	N	505404337 03 01 53	01-DEC-25	10-DEC-25	4,48,58
1710	CHAMPAWAT	V	N	27	N	505404337 03 01 53	01-DEC-25	15-DEC-25	39,50,49
1711	CHAMPAWAT	V	N	28	N	505404337 03 01 53	01-DEC-25	15-DEC-25	7,79,80
1712	CHAMPAWAT	V	N	29	N	505404337 03 01 53	01-DEC-25	15-DEC-25	9,79,31
1713	CHAMPAWAT	V	N	31	N	505404337 01 02 53	01-DEC-25	18-DEC-25	2,70,00
1714	CHAMPAWAT	V	N	32	N	505404337 01 02 53	01-DEC-25	18-DEC-25	2,74,00
1715	CHAMPAWAT	V	N	33	N	505404337 01 02 53	01-DEC-25	18-DEC-25	7,78,80
1716	CHAMPAWAT	V	N	35	N	505404337 01 02 53	01-DEC-25	18-DEC-25	9,73,50
1717	CHAMPAWAT	V	N	37	N	505404337 01 02 53	01-DEC-25	18-DEC-25	2,70,00
1718	CHAMPAWAT	V	N	38	N	505403101 03 00 53	01-DEC-25	19-DEC-25	78,90
1719	CHAMPAWAT	V	N	39	N	505403101 03 00 53	01-DEC-25	19-DEC-25	78,90
1720	CHAMPAWAT	V	N	4	N	505404337 01 02 53	01-DEC-25	05-DEC-25	81,53
1721	CHAMPAWAT	V	N	8	N	505404337 01 02 53	01-DEC-25	05-DEC-25	81,53

DDO- 89004227 EXECUTIVE ENGINEER EXE ENG PROVINCIAL DIV. PUBLIC WORKS DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1722	BAGESHWAR	V	N	1	N	505404337 03 01 53	01-DEC-25	01-DEC-25	6,44,14
1723	BAGESHWAR	V	N	15	N	505404337 03 01 53	01-DEC-25	18-DEC-25	1,97,94,63

DDO- 89024227 CHIEF ENGINEER EXECUTIVE ENGINEER CD PWD KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1724	BAGESHWAR	V	N	10	N	505404337 03 01 53	01-DEC-25	16-DEC-25	1,00,00
1725	BAGESHWAR	V	N	11	N	505404337 03 01 53	01-DEC-25	16-DEC-25	2,30,00
1726	BAGESHWAR	V	N	12	N	505404337 03 01 53	01-DEC-25	16-DEC-25	4,90,68
1727	BAGESHWAR	V	N	13	N	505404337 03 01 53	01-DEC-25	16-DEC-25	1,85,20
1728	BAGESHWAR	V	N	16	N	505404337 03 01 53	01-DEC-25	26-DEC-25	1,89,42,19

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DDO- 89024227 CHIEF ENGINEER EXECUTIVE ENGINEER CD PWD KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1729	BAGESHWAR	V	N	17	N	505404337 03 01 53	01-DEC-25	26-DEC-25	82,79,47
1730	BAGESHWAR	V	N	18	N	505404337 03 01 53	01-DEC-25	26-DEC-25	51,74
1731	BAGESHWAR	V	N	19	N	505404337 03 01 53	01-DEC-25	26-DEC-25	5,00,00
1732	BAGESHWAR	V	N	2	N	505404337 03 01 53	01-DEC-25	01-DEC-25	2,00,07,93
1733	BAGESHWAR	V	N	20	N	505404337 03 01 53	01-DEC-25	30-DEC-25	91,96,92
1734	BAGESHWAR	V	N	3	N	505404337 03 01 53	01-DEC-25	01-DEC-25	1,19,91,75
1735	BAGESHWAR	V	N	4	N	505404337 03 01 53	01-DEC-25	06-DEC-25	9,45,00
1736	BAGESHWAR	V	N	5	N	505404337 03 01 53	01-DEC-25	06-DEC-25	4,59,00
1737	BAGESHWAR	V	N	6	N	505404337 03 01 53	01-DEC-25	06-DEC-25	9,45,00
1738	BAGESHWAR	V	N	7	N	505404337 03 01 53	01-DEC-25	15-DEC-25	3,00,00
1739	BAGESHWAR	V	N	8	N	505404337 03 01 53	01-DEC-25	15-DEC-25	2,23,02
1740	BAGESHWAR	V	N	9	N	505404337 03 01 53	01-DEC-25	15-DEC-25	3,00,00

DDO- 90004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D. RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1741	RUDRAPRAYAG	V	N	10	N	505404337 98 01 53	01-DEC-25	05-DEC-25	2,36,00
1742	RUDRAPRAYAG	V	N	11	N	505404337 03 01 53	01-DEC-25	05-DEC-25	5,31,00
1743	RUDRAPRAYAG	V	N	12	N	505404337 03 01 53	01-DEC-25	05-DEC-25	5,90,00
1744	RUDRAPRAYAG	V	N	13	N	505404337 03 01 53	01-DEC-25	06-DEC-25	90,00
1745	RUDRAPRAYAG	V	N	14	N	505404337 03 01 53	01-DEC-25	06-DEC-25	2,06,50
1746	RUDRAPRAYAG	V	N	15	N	505404337 03 01 53	01-DEC-25	06-DEC-25	92,45
1747	RUDRAPRAYAG	V	N	16	N	505404337 03 01 53	01-DEC-25	06-DEC-25	99,60
1748	RUDRAPRAYAG	V	N	34	N	505404337 03 01 53	01-DEC-25	11-DEC-25	2,25,00
1749	RUDRAPRAYAG	V	N	35	N	505404337 98 01 53	01-DEC-25	11-DEC-25	95,00
1750	RUDRAPRAYAG	V	N	37	N	505404337 03 01 53	01-DEC-25	16-DEC-25	3,00,00
1751	RUDRAPRAYAG	V	N	4	N	505404337 03 01 53	01-DEC-25	02-DEC-25	36,84,33
1752	RUDRAPRAYAG	V	N	42	N	505404337 03 01 53	01-DEC-25	18-DEC-25	2,34,38
1753	RUDRAPRAYAG	V	N	43	N	505404337 03 01 53	01-DEC-25	17-DEC-25	22,30,77
1754	RUDRAPRAYAG	V	N	44	N	505404337 03 01 53	01-DEC-25	18-DEC-25	3,00,00
1755	RUDRAPRAYAG	V	N	45	N	505404337 03 01 53	01-DEC-25	18-DEC-25	80,00,00
1756	RUDRAPRAYAG	V	N	5	N	505404337 98 01 53	01-DEC-25	02-DEC-25	1,23,90
1757	RUDRAPRAYAG	V	N	6	N	505404337 03 01 53	01-DEC-25	02-DEC-25	99,00
1758	RUDRAPRAYAG	V	N	7	N	505404337 03 01 53	01-DEC-25	01-DEC-25	4,02,38,26
1759	RUDRAPRAYAG	V	N	8	N	505404337 03 01 53	01-DEC-25	01-DEC-25	18,05,40
1760	RUDRAPRAYAG	V	N	9	N	505404337 03 01 53	01-DEC-25	04-DEC-25	1,28,35,66

DDO- 90034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UKHIMATH RUDRAPRAYAG

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1761	RUDRAPRAYAG	V	N	1	N	505404337 03 01 53	01-DEC-25	01-DEC-25	3,15,00
1762	RUDRAPRAYAG	V	N	17	N	505404337 03 01 53	01-DEC-25	08-DEC-25	1,91,65
1763	RUDRAPRAYAG	V	N	18	N	505404337 03 01 53	01-DEC-25	08-DEC-25	83,73
1764	RUDRAPRAYAG	V	N	19	N	505404337 03 01 53	01-DEC-25	08-DEC-25	36,00
1765	RUDRAPRAYAG	V	N	2	N	505404337 03 01 53	01-DEC-25	01-DEC-25	3,15,00
1766	RUDRAPRAYAG	V	N	20	N	505404337 03 01 53	01-DEC-25	09-DEC-25	2,05,00
1767	RUDRAPRAYAG	V	N	3	N	505404337 98 01 53	01-DEC-25	01-DEC-25	3,66,40,00
1768	RUDRAPRAYAG	V	N	30	N	505404337 03 01 53	01-DEC-25	09-DEC-25	1,15,60
1769	RUDRAPRAYAG	V	N	32	N	505404337 03 01 53	01-DEC-25	09-DEC-25	7,16,04,42
1770	RUDRAPRAYAG	V	N	33	N	505404337 03 01 53	01-DEC-25	09-DEC-25	1,42,78
1771	RUDRAPRAYAG	V	N	36	N	505404337 03 02 53	01-DEC-25	16-DEC-25	99,99
1772	RUDRAPRAYAG	V	N	38	N	505404337 03 01 53	01-DEC-25	16-DEC-25	4,85,07
1773	RUDRAPRAYAG	V	N	39	N	505404337 03 01 53	01-DEC-25	16-DEC-25	36,00
1774	RUDRAPRAYAG	V	N	40	N	505404337 03 01 53	01-DEC-25	16-DEC-25	4,99,20
1775	RUDRAPRAYAG	V	N	41	N	505404337 03 02 53	01-DEC-25	16-DEC-25	99,99
1776	RUDRAPRAYAG	V	N	46	N	505404337 03 01 53	01-DEC-25	22-DEC-25	70,00
1777	RUDRAPRAYAG	V	N	47	N	505404337 03 01 53	01-DEC-25	22-DEC-25	1,74,46
1778	RUDRAPRAYAG	V	N	48	N	505404337 03 01 53	01-DEC-25	22-DEC-25	1,74,46
1779	RUDRAPRAYAG	V	N	49	N	505404337 03 01 53	01-DEC-25	22-DEC-25	24,74,11
1780	RUDRAPRAYAG	V	N	50	N	505404337 03 01 53	01-DEC-25	22-DEC-25	2,45,00
1781	RUDRAPRAYAG	V	N	51	N	505404337 03 01 53	01-DEC-25	22-DEC-25	24,61,48
1782	RUDRAPRAYAG	V	N	52	N	505404337 03 01 53	01-DEC-25	22-DEC-25	56,00
1783	RUDRAPRAYAG	V	N	53	N	505404337 03 01 53	01-DEC-25	22-DEC-25	1,11,02
1784	RUDRAPRAYAG	V	N	54	N	505404337 03 01 53	01-DEC-25	22-DEC-25	2,45,00
1785	RUDRAPRAYAG	V	N	55	N	505404337 03 01 53	01-DEC-25	23-DEC-25	25,03,20
1786	RUDRAPRAYAG	V	N	56	N	505404337 03 01 53	01-DEC-25	23-DEC-25	2,55,35
1787	RUDRAPRAYAG	V	N	57	N	505404337 03 01 53	01-DEC-25	23-DEC-25	10,00,00,00
1788	RUDRAPRAYAG	V	N	58	N	505404337 03 01 53	01-DEC-25	23-DEC-25	32,18,40
1789	RUDRAPRAYAG	V	N	59	N	505404337 03 01 53	01-DEC-25	23-DEC-25	32,23,44
1790	RUDRAPRAYAG	V	N	60	N	505404337 03 01 53	01-DEC-25	23-DEC-25	22,54,74
1791	RUDRAPRAYAG	V	N	62	N	505404337 03 01 53	01-DEC-25	26-DEC-25	2,48,51

DDO- 90034229 PRINCIPAL ELEMANTRY EDU RUDER PRAYG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1792	RUDRAPRAYAG	V	N	21	N	505404337 03 01 53	01-DEC-25	09-DEC-25	89,73,48
1793	RUDRAPRAYAG	V	N	22	N	505404337 05 00 53	01-DEC-25	09-DEC-25	79,25,23
1794	RUDRAPRAYAG	V	N	23	N	505404337 05 00 53	01-DEC-25	09-DEC-25	40,30,00

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DDO- 90034229 PRINCIPAL ELEMANTRY EDU RUDER PRAYG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1795	RUDRAPRAYAG	V	N	24	N	505404337 03 01 53	01-DEC-25	09-DEC-25	63,38,25
1796	RUDRAPRAYAG	V	N	25	N	505404337 03 01 53	01-DEC-25	09-DEC-25	1,77,09,44
1797	RUDRAPRAYAG	V	N	26	N	505404337 03 01 53	01-DEC-25	09-DEC-25	3,38,15,90
1798	RUDRAPRAYAG	V	N	27	N	505404337 03 01 53	01-DEC-25	09-DEC-25	52,32,44
1799	RUDRAPRAYAG	V	N	28	N	505404337 03 01 53	01-DEC-25	09-DEC-25	2,24,70,77
1800	RUDRAPRAYAG	V	N	29	N	505404337 03 01 53	01-DEC-25	09-DEC-25	1,58,57,31
1801	RUDRAPRAYAG	V	N	31	N	505404337 03 01 53	01-DEC-25	09-DEC-25	12,51,50
1802	RUDRAPRAYAG	V	N	61	N	505404337 03 01 53	01-DEC-25	26-DEC-25	43,14

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DDO- 01004052 CHAIRMAN CHAIRMAN STATE TRANSPORT APPEALATE AUTHORITY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	204100800 03 00 08	01-DEC-25	04-DEC-25	10,03,84
2	DEHRADUN	V	N	1	N	204100800 03 00 03	01-DEC-25	01-DEC-25	18,04,50
3	DEHRADUN	V	N	1	N	204100800 03 00 06	01-DEC-25	01-DEC-25	9,79,52
4	DEHRADUN	V	N	1	N	204100800 03 00 01	01-DEC-25	01-DEC-25	25,77,90
5	DEHRADUN	V	N	2	N	204100800 03 00 08	01-DEC-25	04-DEC-25	5,91,00
6	DEHRADUN	V	N	3	N	204100800 03 00 26	01-DEC-25	04-DEC-25	43,90
7	DEHRADUN	V	N	3	N	204100800 03 00 01	01-DEC-25	31-DEC-25	25,77,90
8	DEHRADUN	V	N	3	N	204100800 03 00 03	01-DEC-25	31-DEC-25	14,95,18
9	DEHRADUN	V	N	3	N	204100800 03 00 06	01-DEC-25	31-DEC-25	9,79,52
10	DEHRADUN	V	N	4	N	204100800 03 00 25	01-DEC-25	15-DEC-25	28,88
11	DEHRADUN	V	N	5	N	204100800 03 00 11	01-DEC-25	23-DEC-25	18,47
12	DEHRADUN	V	N	6	N	204100800 03 00 25	01-DEC-25	23-DEC-25	37,16

Count: 12

Total: 1213777

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DDO- 55002084 JOINT DIRECTOR JOINT DIRECTOR GOVERNMENT PRINTING PRESS ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	ROORKEE	V	N	1	N	205800001 03 00 06	01-DEC-25	01-DEC-25	19,85
2	ROORKEE	V	N	1	N	205800001 03 00 44	01-DEC-25	01-DEC-25	24,95,60
3	ROORKEE	V	N	1	N	205800001 03 00 01	01-DEC-25	01-DEC-25	2,69,53
4	ROORKEE	V	N	1	N	205800001 03 00 03	01-DEC-25	01-DEC-25	1,92,16
5	ROORKEE	V	N	10	N	205800001 03 00 22	01-DEC-25	11-DEC-25	79,65
6	ROORKEE	V	N	11	N	205800001 03 00 51	01-DEC-25	11-DEC-25	3,06,80
7	ROORKEE	V	N	12	N	205800001 03 00 42	01-DEC-25	11-DEC-25	11,58,29
8	ROORKEE	V	N	13	N	205800001 03 00 27	01-DEC-25	11-DEC-25	16,27,56
9	ROORKEE	V	N	14	N	205800001 03 00 40	01-DEC-25	15-DEC-25	5,12,00,00
10	ROORKEE	V	N	15	N	205800001 03 00 51	01-DEC-25	16-DEC-25	7,04,74
11	ROORKEE	V	N	16	N	205800001 03 00 51	01-DEC-25	16-DEC-25	24,91,45
12	ROORKEE	V	N	17	N	205800001 03 00 23	01-DEC-25	16-DEC-25	4,68,85
13	ROORKEE	V	N	18	N	205800001 03 00 51	01-DEC-25	16-DEC-25	24,91,45
14	ROORKEE	V	N	19	N	205800001 03 00 51	01-DEC-25	19-DEC-25	1,34,05
15	ROORKEE	V	N	2	N	205800001 03 00 01	01-DEC-25	01-DEC-25	2,13,29,00
16	ROORKEE	V	N	2	N	205800001 03 00 06	01-DEC-25	01-DEC-25	11,61,50
17	ROORKEE	V	N	2	N	205800001 03 00 22	01-DEC-25	01-DEC-25	1,49,83
18	ROORKEE	V	N	2	N	205800001 03 00 03	01-DEC-25	01-DEC-25	1,49,26,80
19	ROORKEE	V	N	20	N	205800001 03 00 44	01-DEC-25	19-DEC-25	24,96,00
20	ROORKEE	V	N	21	N	205800001 03 00 29	01-DEC-25	20-DEC-25	1,07,58
21	ROORKEE	V	N	22	N	205800001 03 00 44	01-DEC-25	22-DEC-25	11,80,00
22	ROORKEE	V	N	23	N	205800001 03 00 04	01-DEC-25	23-DEC-25	13,50
23	ROORKEE	V	N	24	N	205800001 03 00 04	01-DEC-25	26-DEC-25	18,04
24	ROORKEE	V	N	25	N	205800001 03 00 04	01-DEC-25	26-DEC-25	36,00
25	ROORKEE	V	N	26	N	205800001 03 00 04	01-DEC-25	26-DEC-25	7,00
26	ROORKEE	V	N	27	N	205800001 03 00 04	01-DEC-25	26-DEC-25	27,00
27	ROORKEE	V	N	28	N	205800001 03 00 04	01-DEC-25	26-DEC-25	40,00
28	ROORKEE	V	N	29	N	205800001 03 00 22	01-DEC-25	26-DEC-25	1,18,00
29	ROORKEE	V	N	3	N	205800001 03 00 25	01-DEC-25	03-DEC-25	9,40,39
30	ROORKEE	V	N	30	N	205800001 03 00 04	01-DEC-25	26-DEC-25	4,50
31	ROORKEE	V	N	31	N	205800001 03 00 04	01-DEC-25	26-DEC-25	9,40
32	ROORKEE	V	N	32	N	205800001 03 00 04	01-DEC-25	26-DEC-25	9,00
33	ROORKEE	V	N	33	N	205800001 03 00 04	01-DEC-25	26-DEC-25	3,50
34	ROORKEE	V	N	34	N	205800001 03 00 04	01-DEC-25	31-DEC-25	6,12
35	ROORKEE	V	N	35	N	205800001 03 00 04	01-DEC-25	31-DEC-25	12,24
36	ROORKEE	V	N	4	N	205800001 03 00 25	01-DEC-25	03-DEC-25	1,04,37
37	ROORKEE	V	N	5	N	205800001 03 00 08	01-DEC-25	05-DEC-25	1,99,50

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DDO- 55002084 JOINT DIRECTOR JOINT DIRECTOR GOVERNMENT PRINTING PRESS ROORKEE

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38	ROORKEE	V	N	6	N	205800001 03 00 44	01-DEC-25	05-DEC-25	14,28,02,54
39	ROORKEE	V	N	7	N	205800001 03 00 44	01-DEC-25	05-DEC-25	10,42,93,62
40	ROORKEE	V	N	8	N	205800001 03 00 08	01-DEC-25	08-DEC-25	14,10,50
41	ROORKEE	V	N	9	N	205800001 03 00 08	01-DEC-25	08-DEC-25	5,22,61

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DDO- 01002053 GENERAL MANAGER GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	285100103 12 00 56	01-DEC-25	04-DEC-25	24,00
2	DEHRADUN	V	N	10	N	285100103 12 00 56	01-DEC-25	04-DEC-25	24,00
3	DEHRADUN	V	N	11	N	285100103 12 00 56	01-DEC-25	04-DEC-25	24,00
4	DEHRADUN	V	N	12	N	285100102 19 00 56	01-DEC-25	05-DEC-25	32,00
5	DEHRADUN	V	N	13	N	285100102 03 00 25	01-DEC-25	05-DEC-25	52,84
6	DEHRADUN	V	N	14	N	285100102 19 00 56	01-DEC-25	05-DEC-25	80,00
7	DEHRADUN	V	N	15	N	285100102 03 00 25	01-DEC-25	05-DEC-25	25,20
8	DEHRADUN	V	N	16	N	285100102 03 00 08	01-DEC-25	05-DEC-25	1,97,00
9	DEHRADUN	V	N	17	N	285100102 03 00 25	01-DEC-25	05-DEC-25	74,39
10	DEHRADUN	V	N	18	N	285100102 03 00 08	01-DEC-25	15-DEC-25	7,32,63
11	DEHRADUN	V	N	19	N	285100102 03 00 08	01-DEC-25	15-DEC-25	14,65,16
12	DEHRADUN	V	N	2	N	285100102 19 00 56	01-DEC-25	04-DEC-25	48,60
13	DEHRADUN	V	N	20	N	285100102 03 00 08	01-DEC-25	15-DEC-25	8,48,67
14	DEHRADUN	V	N	21	N	285100102 03 00 25	01-DEC-25	16-DEC-25	71,47
15	DEHRADUN	V	N	3	N	285100103 12 00 56	01-DEC-25	04-DEC-25	24,00
16	DEHRADUN	V	N	4	N	285100103 12 00 56	01-DEC-25	04-DEC-25	24,00
17	DEHRADUN	V	N	5	N	285100103 12 00 56	01-DEC-25	04-DEC-25	24,00
18	DEHRADUN	V	N	6	N	285100103 12 00 56	01-DEC-25	04-DEC-25	24,00
19	DEHRADUN	V	N	7	N	285100102 03 00 25	01-DEC-25	04-DEC-25	2,34,63
20	DEHRADUN	V	N	8	N	285100103 12 00 56	01-DEC-25	04-DEC-25	24,00
21	DEHRADUN	V	N	9	N	285100103 12 00 56	01-DEC-25	04-DEC-25	24,00

DDO- 01002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	DEHRADUN	V	N	1	N	285100103 12 00 56	01-DEC-25	04-DEC-25	48,00
23	DEHRADUN	V	N	10	N	285100103 12 00 56	01-DEC-25	04-DEC-25	48,00
24	DEHRADUN	V	N	11	N	285100103 12 00 56	01-DEC-25	04-DEC-25	48,00
25	DEHRADUN	V	N	12	N	285100102 19 00 56	01-DEC-25	05-DEC-25	64,00
26	DEHRADUN	V	N	13	N	285100102 03 00 25	01-DEC-25	05-DEC-25	1,05,68
27	DEHRADUN	V	N	14	N	285100102 19 00 56	01-DEC-25	05-DEC-25	1,60,00
28	DEHRADUN	V	N	15	N	285100102 03 00 25	01-DEC-25	05-DEC-25	50,40
29	DEHRADUN	V	N	16	N	285100102 03 00 08	01-DEC-25	05-DEC-25	3,94,00
30	DEHRADUN	V	N	17	N	285100102 03 00 25	01-DEC-25	05-DEC-25	1,48,78
31	DEHRADUN	V	N	18	N	285100102 03 00 08	01-DEC-25	15-DEC-25	14,65,26
32	DEHRADUN	V	N	19	N	285100102 03 00 08	01-DEC-25	15-DEC-25	29,30,32
33	DEHRADUN	V	N	2	N	285100102 19 00 56	01-DEC-25	04-DEC-25	97,20
34	DEHRADUN	V	N	20	N	285100102 03 00 08	01-DEC-25	15-DEC-25	16,97,34

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DDO- 01002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	21	N	285100102 03 00 25	01-DEC-25	16-DEC-25	1,42,94
36	DEHRADUN	V	N	3	N	285100103 12 00 56	01-DEC-25	04-DEC-25	48,00
37	DEHRADUN	V	N	4	N	285100103 12 00 56	01-DEC-25	04-DEC-25	48,00
38	DEHRADUN	V	N	5	N	285100103 12 00 56	01-DEC-25	04-DEC-25	48,00
39	DEHRADUN	V	N	6	N	285100103 12 00 56	01-DEC-25	04-DEC-25	48,00
40	DEHRADUN	V	N	7	N	285100102 03 00 25	01-DEC-25	04-DEC-25	4,69,26
41	DEHRADUN	V	N	8	N	285100103 12 00 56	01-DEC-25	04-DEC-25	48,00
42	DEHRADUN	V	N	9	N	285100103 12 00 56	01-DEC-25	04-DEC-25	48,00

DDO- 07002053 GENERAL MANAGER GENERAL MANAGER DISTRIC INDUSTRY CENTER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	HALDWANI	V	N	1	N	285100102 03 00 24	01-DEC-25	01-DEC-25	48,84
44	HALDWANI	V	N	1	N	285100102 03 00 06	01-DEC-25	04-DEC-25	78,00
45	HALDWANI	V	N	1	N	285100102 03 00 01	01-DEC-25	04-DEC-25	9,66,00
46	HALDWANI	V	N	1	N	285100102 03 00 03	01-DEC-25	04-DEC-25	5,60,28
47	HALDWANI	V	N	10	N	285100102 32 00 56	01-DEC-25	30-DEC-25	93,39,06
48	HALDWANI	V	N	11	N	285100102 32 00 56	01-DEC-25	30-DEC-25	97,47,89
49	HALDWANI	V	N	12	N	285100102 32 00 56	01-DEC-25	30-DEC-25	4,50,60,38
50	HALDWANI	V	N	13	N	285100102 32 00 56	01-DEC-25	30-DEC-25	3,50,00,00
51	HALDWANI	V	N	14	N	285100102 32 00 56	01-DEC-25	30-DEC-25	4,20,00,00
52	HALDWANI	V	N	15	N	285100102 32 00 56	01-DEC-25	31-DEC-25	1,61,81,44
53	HALDWANI	V	N	16	N	285100102 32 00 56	01-DEC-25	31-DEC-25	27,01,10
54	HALDWANI	V	N	17	N	285100102 19 00 56	01-DEC-25	31-DEC-25	79,10
55	HALDWANI	V	N	18	N	285100102 32 00 56	01-DEC-25	31-DEC-25	1,20,00,00
56	HALDWANI	V	N	19	N	285100102 32 00 56	01-DEC-25	31-DEC-25	9,08,09
57	HALDWANI	V	N	2	N	285100102 03 00 06	01-DEC-25	04-DEC-25	78,00
58	HALDWANI	V	N	2	N	285100102 03 00 01	01-DEC-25	04-DEC-25	9,66,00
59	HALDWANI	V	N	2	N	285100102 03 00 03	01-DEC-25	04-DEC-25	6,47,22
60	HALDWANI	V	N	2	N	285100102 03 00 08	01-DEC-25	04-DEC-25	2,24,86
61	HALDWANI	V	N	20	N	285100102 32 00 56	01-DEC-25	31-DEC-25	1,08,17,13
62	HALDWANI	V	N	21	N	285100102 32 00 56	01-DEC-25	31-DEC-25	1,20,00,00
63	HALDWANI	V	N	22	N	285100102 19 00 56	01-DEC-25	31-DEC-25	1,41,08
64	HALDWANI	V	N	23	N	285100102 32 00 56	01-DEC-25	31-DEC-25	21,83,76
65	HALDWANI	V	N	24	N	285100102 32 00 56	01-DEC-25	31-DEC-25	58,65,32
66	HALDWANI	V	N	25	N	285100102 32 00 56	01-DEC-25	31-DEC-25	4,20,81
67	HALDWANI	V	N	3	N	285100102 03 00 25	01-DEC-25	04-DEC-25	22,18
68	HALDWANI	V	N	4	N	285100102 03 00 27	01-DEC-25	05-DEC-25	42,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	HALDWANI	V	N	4	N	285100102 03 00 03	01-DEC-25	31-DEC-25	57,77,96
70	HALDWANI	V	N	4	N	285100102 03 00 06	01-DEC-25	31-DEC-25	9,48,00
71	HALDWANI	V	N	4	N	285100102 03 00 01	01-DEC-25	31-DEC-25	99,62,00
72	HALDWANI	V	N	5	N	285100102 03 00 04	01-DEC-25	09-DEC-25	23,61
73	HALDWANI	V	N	6	N	285100102 03 00 08	01-DEC-25	15-DEC-25	21,48,88
74	HALDWANI	V	N	7	N	285100102 19 00 56	01-DEC-25	16-DEC-25	18,00
75	HALDWANI	V	N	8	N	285100102 03 00 25	01-DEC-25	26-DEC-25	25,35
76	HALDWANI	V	N	9	N	285100102 03 00 25	01-DEC-25	29-DEC-25	10,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
77	HALDWANI	V	N	1	N	285100102 03 00 03	01-DEC-25	04-DEC-25	11,20,56
78	HALDWANI	V	N	1	N	285100102 03 00 24	01-DEC-25	01-DEC-25	97,68
79	HALDWANI	V	N	1	N	285100102 03 00 01	01-DEC-25	04-DEC-25	19,32,00
80	HALDWANI	V	N	1	N	285100102 03 00 06	01-DEC-25	04-DEC-25	1,56,00
81	HALDWANI	V	N	10	N	285100102 32 00 56	01-DEC-25	30-DEC-25	1,86,78,12
82	HALDWANI	V	N	11	N	285100102 32 00 56	01-DEC-25	30-DEC-25	1,94,95,78
83	HALDWANI	V	N	12	N	285100102 32 00 56	01-DEC-25	30-DEC-25	9,01,20,76
84	HALDWANI	V	N	13	N	285100102 32 00 56	01-DEC-25	30-DEC-25	7,00,00,00
85	HALDWANI	V	N	14	N	285100102 32 00 56	01-DEC-25	30-DEC-25	8,40,00,00
86	HALDWANI	V	N	15	N	285100102 32 00 56	01-DEC-25	31-DEC-25	3,23,62,88
87	HALDWANI	V	N	16	N	285100102 32 00 56	01-DEC-25	31-DEC-25	54,02,20
88	HALDWANI	V	N	17	N	285100102 19 00 56	01-DEC-25	31-DEC-25	1,58,20
89	HALDWANI	V	N	18	N	285100102 32 00 56	01-DEC-25	31-DEC-25	2,40,00,00
90	HALDWANI	V	N	19	N	285100102 32 00 56	01-DEC-25	31-DEC-25	18,16,18
91	HALDWANI	V	N	2	N	285100102 03 00 03	01-DEC-25	04-DEC-25	12,94,44
92	HALDWANI	V	N	2	N	285100102 03 00 01	01-DEC-25	04-DEC-25	19,32,00
93	HALDWANI	V	N	2	N	285100102 03 00 08	01-DEC-25	04-DEC-25	4,49,72
94	HALDWANI	V	N	2	N	285100102 03 00 06	01-DEC-25	04-DEC-25	1,56,00
95	HALDWANI	V	N	20	N	285100102 32 00 56	01-DEC-25	31-DEC-25	2,16,34,26
96	HALDWANI	V	N	21	N	285100102 32 00 56	01-DEC-25	31-DEC-25	2,40,00,00
97	HALDWANI	V	N	22	N	285100102 19 00 56	01-DEC-25	31-DEC-25	2,82,16
98	HALDWANI	V	N	23	N	285100102 32 00 56	01-DEC-25	31-DEC-25	43,67,52
99	HALDWANI	V	N	24	N	285100102 32 00 56	01-DEC-25	31-DEC-25	1,17,30,64
100	HALDWANI	V	N	25	N	285100102 32 00 56	01-DEC-25	31-DEC-25	8,41,62
101	HALDWANI	V	N	3	N	285100102 03 00 25	01-DEC-25	04-DEC-25	44,36
102	HALDWANI	V	N	4	N	285100102 03 00 01	01-DEC-25	31-DEC-25	1,99,24,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	HALDWANI	V	N	4	N	285100102 03 00 27	01-DEC-25	05-DEC-25	84,00
104	HALDWANI	V	N	4	N	285100102 03 00 06	01-DEC-25	31-DEC-25	18,96,00
105	HALDWANI	V	N	4	N	285100102 03 00 03	01-DEC-25	31-DEC-25	1,15,55,92
106	HALDWANI	V	N	5	N	285100102 03 00 04	01-DEC-25	09-DEC-25	47,22
107	HALDWANI	V	N	6	N	285100102 03 00 08	01-DEC-25	15-DEC-25	42,97,76
108	HALDWANI	V	N	7	N	285100102 19 00 56	01-DEC-25	16-DEC-25	36,00
109	HALDWANI	V	N	8	N	285100102 03 00 25	01-DEC-25	26-DEC-25	50,70
110	HALDWANI	V	N	9	N	285100102 03 00 25	01-DEC-25	29-DEC-25	20,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
111	SECRETRIAT	V	N	1	N	285100102 03 00 03	01-DEC-25	01-DEC-25	1,37,53,76
112	SECRETRIAT	V	N	1	N	285100102 03 00 25	01-DEC-25	01-DEC-25	7,61
113	SECRETRIAT	V	N	1	N	285100102 03 00 06	01-DEC-25	01-DEC-25	17,96,65
114	SECRETRIAT	V	N	1	N	285100102 03 00 01	01-DEC-25	01-DEC-25	1,95,34,80
115	SECRETRIAT	V	N	10	N	285100102 03 00 08	01-DEC-25	08-DEC-25	17,14,50
116	SECRETRIAT	V	N	11	N	285100102 03 00 08	01-DEC-25	08-DEC-25	10,18,50
117	SECRETRIAT	V	N	12	N	285100102 03 00 27	01-DEC-25	12-DEC-25	12,10,00
118	SECRETRIAT	V	N	13	N	285100102 03 00 27	01-DEC-25	15-DEC-25	1,42,39
119	SECRETRIAT	V	N	14	N	285100102 03 00 27	01-DEC-25	15-DEC-25	1,42,39
120	SECRETRIAT	V	N	15	N	285100102 36 00 56	01-DEC-25	15-DEC-25	12,67,50,00
121	SECRETRIAT	V	N	16	N	285100102 03 00 40	01-DEC-25	15-DEC-25	55,40
122	SECRETRIAT	V	N	17	N	285100102 03 00 27	01-DEC-25	15-DEC-25	5,61
123	SECRETRIAT	V	N	18	N	285100102 03 00 27	01-DEC-25	16-DEC-25	4,72,00
124	SECRETRIAT	V	N	19	N	285100102 03 00 27	01-DEC-25	16-DEC-25	7,86,47
125	SECRETRIAT	V	N	2	N	285100102 03 00 22	01-DEC-25	02-DEC-25	44,37
126	SECRETRIAT	V	N	20	N	285100105 21 00 50	01-DEC-25	17-DEC-25	40,00,00,00
127	SECRETRIAT	V	N	21	N	285100102 03 00 09	01-DEC-25	18-DEC-25	2,07,03
128	SECRETRIAT	V	N	22	N	285100102 03 00 11	01-DEC-25	17-DEC-25	30,00
129	SECRETRIAT	V	N	23	N	285100102 03 00 11	01-DEC-25	17-DEC-25	30,00
130	SECRETRIAT	V	N	24	N	285100102 03 00 11	01-DEC-25	17-DEC-25	30,00
131	SECRETRIAT	V	N	25	N	285100102 19 00 56	01-DEC-25	19-DEC-25	2,40,00
132	SECRETRIAT	V	N	26	N	285100102 19 00 56	01-DEC-25	19-DEC-25	14,40,00
133	SECRETRIAT	V	N	27	N	285100102 19 00 56	01-DEC-25	19-DEC-25	2,40,00
134	SECRETRIAT	V	N	28	N	285100102 03 00 22	01-DEC-25	19-DEC-25	19,60
135	SECRETRIAT	V	N	29	N	285100102 19 00 56	01-DEC-25	19-DEC-25	3,00,00
136	SECRETRIAT	V	N	3	N	285100102 03 00 40	01-DEC-25	03-DEC-25	77,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	SECRETRIAT	V	N	30	N	285100102 19 00 56	01-DEC-25	19-DEC-25	2,40,00
138	SECRETRIAT	V	N	31	N	285100102 19 00 56	01-DEC-25	19-DEC-25	14,40,00
139	SECRETRIAT	V	N	32	N	285100102 19 00 56	01-DEC-25	19-DEC-25	3,00,00
140	SECRETRIAT	V	N	33	N	285100102 19 00 56	01-DEC-25	19-DEC-25	14,40,00
141	SECRETRIAT	V	N	34	N	285100102 19 00 56	01-DEC-25	19-DEC-25	3,00,00
142	SECRETRIAT	V	N	35	N	285100102 27 00 56	01-DEC-25	23-DEC-25	1,87,91,04
143	SECRETRIAT	V	N	36	N	285100102 03 00 40	01-DEC-25	29-DEC-25	2,53,89
144	SECRETRIAT	V	N	37	N	285100102 19 00 56	01-DEC-25	31-DEC-25	1,20,00
145	SECRETRIAT	V	N	38	N	285100102 19 00 56	01-DEC-25	31-DEC-25	1,20,00
146	SECRETRIAT	V	N	39	N	285100102 19 00 56	01-DEC-25	31-DEC-25	15,17,89
147	SECRETRIAT	V	N	4	N	285100102 03 00 03	01-DEC-25	31-DEC-25	4,37,14
148	SECRETRIAT	V	N	4	N	285100102 03 00 08	01-DEC-25	05-DEC-25	32,23,56
149	SECRETRIAT	V	N	4	N	285100102 03 00 01	01-DEC-25	31-DEC-25	7,53,69
150	SECRETRIAT	V	N	4	N	285100102 03 00 06	01-DEC-25	31-DEC-25	99,43
151	SECRETRIAT	V	N	40	N	285100102 19 00 56	01-DEC-25	31-DEC-25	15,20,00
152	SECRETRIAT	V	N	41	N	285100102 19 00 56	01-DEC-25	31-DEC-25	1,50,00
153	SECRETRIAT	V	N	42	N	285100102 19 00 56	01-DEC-25	31-DEC-25	1,20,00
154	SECRETRIAT	V	N	43	N	285100102 19 00 56	01-DEC-25	31-DEC-25	1,50,00
155	SECRETRIAT	V	N	44	N	285100102 19 00 56	01-DEC-25	31-DEC-25	15,18,00
156	SECRETRIAT	V	N	45	N	285100102 19 00 56	01-DEC-25	31-DEC-25	1,50,00
157	SECRETRIAT	V	N	5	N	285100102 03 00 03	01-DEC-25	31-DEC-25	2,34,67
158	SECRETRIAT	V	N	5	N	285100102 03 00 08	01-DEC-25	05-DEC-25	5,37,26
159	SECRETRIAT	V	N	5	N	285100102 03 00 01	01-DEC-25	31-DEC-25	4,04,60
160	SECRETRIAT	V	N	5	N	285100102 03 00 06	01-DEC-25	31-DEC-25	51,03
161	SECRETRIAT	V	N	6	N	285100102 03 00 06	01-DEC-25	31-DEC-25	18,47,20
162	SECRETRIAT	V	N	6	N	285100102 03 00 03	01-DEC-25	31-DEC-25	1,15,57,08
163	SECRETRIAT	V	N	6	N	285100102 03 00 08	01-DEC-25	05-DEC-25	21,49,04
164	SECRETRIAT	V	N	6	N	285100102 03 00 01	01-DEC-25	31-DEC-25	1,99,26,00
165	SECRETRIAT	V	N	7	N	285100102 03 00 40	01-DEC-25	06-DEC-25	7,42,50
166	SECRETRIAT	V	N	8	N	285100102 03 00 22	01-DEC-25	06-DEC-25	5,22,16
167	SECRETRIAT	V	N	9	N	285100102 03 00 08	01-DEC-25	08-DEC-25	58,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	ALMORA	V	N	1	N	285100102 03 00 27	01-DEC-25	02-DEC-25	63,20
169	ALMORA	V	N	10	N	285100102 19 00 56	01-DEC-25	26-DEC-25	14,10
170	ALMORA	V	N	2	N	285100102 03 00 08	01-DEC-25	02-DEC-25	2,68,62

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	ALMORA	V	N	3	N	285100102 03 00 22	01-DEC-25	04-DEC-25	30,00
172	ALMORA	V	N	4	N	285100102 03 00 08	01-DEC-25	04-DEC-25	2,68,62
173	ALMORA	V	N	5	N	285100102 03 00 22	01-DEC-25	04-DEC-25	35,00
174	ALMORA	V	N	6	N	285100102 03 00 22	01-DEC-25	04-DEC-25	26,75
175	ALMORA	V	N	7	N	285100102 03 00 04	01-DEC-25	08-DEC-25	35,40
176	ALMORA	V	N	8	N	285100102 03 00 08	01-DEC-25	22-DEC-25	10,74,48
177	ALMORA	V	N	9	N	285100102 19 00 56	01-DEC-25	26-DEC-25	58,00

DDO- 37002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
178	ALMORA	V	N	1	N	285100102 03 00 27	01-DEC-25	02-DEC-25	1,26,40
179	ALMORA	V	N	10	N	285100102 19 00 56	01-DEC-25	26-DEC-25	28,20
180	ALMORA	V	N	2	N	285100102 03 00 08	01-DEC-25	02-DEC-25	5,37,24
181	ALMORA	V	N	3	N	285100102 03 00 22	01-DEC-25	04-DEC-25	60,00
182	ALMORA	V	N	4	N	285100102 03 00 08	01-DEC-25	04-DEC-25	5,37,24
183	ALMORA	V	N	5	N	285100102 03 00 22	01-DEC-25	04-DEC-25	70,00
184	ALMORA	V	N	6	N	285100102 03 00 22	01-DEC-25	04-DEC-25	53,50
185	ALMORA	V	N	7	N	285100102 03 00 04	01-DEC-25	08-DEC-25	70,80
186	ALMORA	V	N	8	N	285100102 03 00 08	01-DEC-25	22-DEC-25	21,48,96
187	ALMORA	V	N	9	N	285100102 19 00 56	01-DEC-25	26-DEC-25	1,16,00

DDO- 38002053 GENERAL MANAGER GENERAL MANAGER DEPARTMENT OF INDUSTRIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
188	PITHORAGARH	V	N	1	N	285100102 03 00 03	01-DEC-25	19-DEC-25	38,52
189	PITHORAGARH	V	N	1	N	285100102 03 00 27	01-DEC-25	06-DEC-25	25,10
190	PITHORAGARH	V	N	10	N	285100102 03 00 29	01-DEC-25	26-DEC-25	1,52,08
191	PITHORAGARH	V	N	2	N	285100102 03 00 22	01-DEC-25	06-DEC-25	50,50
192	PITHORAGARH	V	N	3	N	285100102 03 00 01	01-DEC-25	31-DEC-25	57,32,00
193	PITHORAGARH	V	N	3	N	285100102 03 00 06	01-DEC-25	31-DEC-25	3,33,00
194	PITHORAGARH	V	N	3	N	285100102 03 00 03	01-DEC-25	31-DEC-25	33,24,56
195	PITHORAGARH	V	N	3	N	285100102 03 00 24	01-DEC-25	06-DEC-25	9,91
196	PITHORAGARH	V	N	4	N	285100102 03 00 08	01-DEC-25	06-DEC-25	4,93,48
197	PITHORAGARH	V	N	5	N	285100102 03 00 08	01-DEC-25	26-DEC-25	13,43,10
198	PITHORAGARH	V	N	6	N	285100102 03 00 04	01-DEC-25	26-DEC-25	41,10
199	PITHORAGARH	V	N	7	N	285100102 03 00 20	01-DEC-25	26-DEC-25	17,00
200	PITHORAGARH	V	N	8	N	285100102 03 00 04	01-DEC-25	26-DEC-25	51,50
201	PITHORAGARH	V	N	9	N	285100102 03 00 25	01-DEC-25	26-DEC-25	64,84

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DDO- 38002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DEPARTMENT OF INDUSTRIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
202	PITHORAGARH	V	N	1	N	285100102 03 00 03	01-DEC-25	19-DEC-25	77,04
203	PITHORAGARH	V	N	1	N	285100102 03 00 27	01-DEC-25	06-DEC-25	50,20
204	PITHORAGARH	V	N	10	N	285100102 03 00 29	01-DEC-25	26-DEC-25	3,04,16
205	PITHORAGARH	V	N	2	N	285100102 03 00 22	01-DEC-25	06-DEC-25	1,01,00
206	PITHORAGARH	V	N	3	N	285100102 03 00 24	01-DEC-25	06-DEC-25	19,82
207	PITHORAGARH	V	N	3	N	285100102 03 00 03	01-DEC-25	31-DEC-25	66,49,12
208	PITHORAGARH	V	N	3	N	285100102 03 00 06	01-DEC-25	31-DEC-25	6,66,00
209	PITHORAGARH	V	N	3	N	285100102 03 00 01	01-DEC-25	31-DEC-25	1,14,64,00
210	PITHORAGARH	V	N	4	N	285100102 03 00 08	01-DEC-25	06-DEC-25	9,86,96
211	PITHORAGARH	V	N	5	N	285100102 03 00 08	01-DEC-25	26-DEC-25	26,86,20
212	PITHORAGARH	V	N	6	N	285100102 03 00 04	01-DEC-25	26-DEC-25	82,20
213	PITHORAGARH	V	N	7	N	285100102 03 00 20	01-DEC-25	26-DEC-25	34,00
214	PITHORAGARH	V	N	8	N	285100102 03 00 04	01-DEC-25	26-DEC-25	1,03,00
215	PITHORAGARH	V	N	9	N	285100102 03 00 25	01-DEC-25	26-DEC-25	1,29,68

DDO- 39002053 GENERAL MANAGER GENERAL MANAGER DISST. INDUSTRY CENTER NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
216	NARENDRA NAGAR	V	N	1	N	285100102 03 00 06	01-DEC-25	03-DEC-25	4,81,19
217	NARENDRA NAGAR	V	N	1	N	285100102 03 00 01	01-DEC-25	03-DEC-25	62,06,67
218	NARENDRA NAGAR	V	N	1	N	285100102 03 00 08	01-DEC-25	01-DEC-25	11,84
219	NARENDRA NAGAR	V	N	1	N	285100102 03 00 03	01-DEC-25	03-DEC-25	43,80,08
220	NARENDRA NAGAR	V	N	2	N	285100102 03 00 08	01-DEC-25	01-DEC-25	11,84
221	NARENDRA NAGAR	V	N	3	N	285100102 03 00 08	01-DEC-25	03-DEC-25	3,96,50
222	NARENDRA NAGAR	V	N	4	N	285100102 03 00 08	01-DEC-25	03-DEC-25	3,96,50
223	NARENDRA NAGAR	V	N	5	N	285100102 03 00 08	01-DEC-25	03-DEC-25	3,96,50
224	NARENDRA NAGAR	V	N	6	N	285100102 03 00 08	01-DEC-25	03-DEC-25	3,96,50
225	NARENDRA NAGAR	V	N	7	N	285100102 03 00 08	01-DEC-25	08-DEC-25	1,23,91
226	NARENDRA NAGAR	V	N	8	N	285100102 03 00 29	01-DEC-25	08-DEC-25	60,07
227	NARENDRA NAGAR	V	N	9	N	285100102 03 00 08	01-DEC-25	08-DEC-25	2,47,82

DDO- 39002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISST. INDUSTRY CENTER NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
228	NARENDRA NAGAR	V	N	1	N	285100102 03 00 08	01-DEC-25	01-DEC-25	23,68
229	NARENDRA NAGAR	V	N	1	N	285100102 03 00 01	01-DEC-25	03-DEC-25	1,24,13,34
230	NARENDRA NAGAR	V	N	1	N	285100102 03 00 06	01-DEC-25	03-DEC-25	9,62,38
231	NARENDRA NAGAR	V	N	1	N	285100102 03 00 03	01-DEC-25	03-DEC-25	87,60,16
232	NARENDRA NAGAR	V	N	2	N	285100102 03 00 08	01-DEC-25	01-DEC-25	23,68

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
233	NARENDRA NAGAR	V	N	3	N	285100102 03 00 08	01-DEC-25	03-DEC-25	7,93,00
234	NARENDRA NAGAR	V	N	4	N	285100102 03 00 08	01-DEC-25	03-DEC-25	7,93,00
235	NARENDRA NAGAR	V	N	5	N	285100102 03 00 08	01-DEC-25	03-DEC-25	7,93,00
236	NARENDRA NAGAR	V	N	6	N	285100102 03 00 08	01-DEC-25	03-DEC-25	7,93,00
237	NARENDRA NAGAR	V	N	7	N	285100102 03 00 08	01-DEC-25	08-DEC-25	2,47,82
238	NARENDRA NAGAR	V	N	8	N	285100102 03 00 29	01-DEC-25	08-DEC-25	1,20,14
239	NARENDRA NAGAR	V	N	9	N	285100102 03 00 08	01-DEC-25	08-DEC-25	4,95,64

DDO- 40002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
240	CHAMOLI	V	N	2	N	285100102 03 00 06	01-DEC-25	31-DEC-25	1,56,50
241	CHAMOLI	V	N	2	N	285100102 03 00 03	01-DEC-25	31-DEC-25	28,95,94
242	CHAMOLI	V	N	2	N	285100102 03 00 01	01-DEC-25	31-DEC-25	49,95,00

DDO- 40002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
243	CHAMOLI	V	N	2	N	285100102 03 00 06	01-DEC-25	31-DEC-25	3,13,00
244	CHAMOLI	V	N	2	N	285100102 03 00 01	01-DEC-25	31-DEC-25	99,90,00
245	CHAMOLI	V	N	2	N	285100102 03 00 03	01-DEC-25	31-DEC-25	57,91,88

DDO- 41002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
246	UTTARKASHI	V	N	1	N	285100102 03 00 03	01-DEC-25	01-DEC-25	61,36,66
247	UTTARKASHI	V	N	1	N	285100102 03 00 01	01-DEC-25	01-DEC-25	87,37,00
248	UTTARKASHI	V	N	1	N	285100102 03 00 29	01-DEC-25	05-DEC-25	1,20,39
249	UTTARKASHI	V	N	1	N	285100102 03 00 06	01-DEC-25	01-DEC-25	5,79,50
250	UTTARKASHI	V	N	2	N	285100102 03 00 27	01-DEC-25	15-DEC-25	1,23,91
251	UTTARKASHI	V	N	3	N	285100102 03 00 29	01-DEC-25	15-DEC-25	3,15,00
252	UTTARKASHI	V	N	4	N	285100103 12 00 56	01-DEC-25	17-DEC-25	5,76,00
253	UTTARKASHI	V	N	5	N	285100102 03 00 20	01-DEC-25	17-DEC-25	1,29,75

DDO- 41002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
254	UTTARKASHI	V	N	1	N	285100102 03 00 01	01-DEC-25	01-DEC-25	1,74,74,00
255	UTTARKASHI	V	N	1	N	285100102 03 00 06	01-DEC-25	01-DEC-25	11,59,00
256	UTTARKASHI	V	N	1	N	285100102 03 00 29	01-DEC-25	05-DEC-25	2,40,78

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DDO- 41002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
257	UTTARKASHI	V	N	1	N	285100102 03 00 03	01-DEC-25	01-DEC-25	1,22,73,32
258	UTTARKASHI	V	N	2	N	285100102 03 00 27	01-DEC-25	15-DEC-25	2,47,82
259	UTTARKASHI	V	N	3	N	285100102 03 00 29	01-DEC-25	15-DEC-25	6,30,00
260	UTTARKASHI	V	N	4	N	285100103 12 00 56	01-DEC-25	17-DEC-25	11,52,00
261	UTTARKASHI	V	N	5	N	285100102 03 00 20	01-DEC-25	17-DEC-25	2,59,50

DDO- 56002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDURSTIYAL CENTRE KOTDWAR DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
262	KOTDWAR	V	N	1	N	285100102 03 00 08	01-DEC-25	24-DEC-25	16,11,78
263	KOTDWAR	V	N	2	N	285100102 03 00 03	01-DEC-25	31-DEC-25	67,00,16
264	KOTDWAR	V	N	2	N	285100102 03 00 06	01-DEC-25	31-DEC-25	9,70,50
265	KOTDWAR	V	N	2	N	285100102 03 00 08	01-DEC-25	26-DEC-25	2,68,63
266	KOTDWAR	V	N	2	N	285100102 03 00 01	01-DEC-25	31-DEC-25	1,15,52,00

DDO- 56002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDURSTIYAL CENTRE KOTDWAR DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
267	KOTDWAR	V	N	1	N	285100102 03 00 08	01-DEC-25	24-DEC-25	32,23,56
268	KOTDWAR	V	N	2	N	285100102 03 00 03	01-DEC-25	31-DEC-25	1,34,00,32
269	KOTDWAR	V	N	2	N	285100102 03 00 08	01-DEC-25	26-DEC-25	5,37,26
270	KOTDWAR	V	N	2	N	285100102 03 00 01	01-DEC-25	31-DEC-25	2,31,04,00
271	KOTDWAR	V	N	2	N	285100102 03 00 06	01-DEC-25	31-DEC-25	19,41,00

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
272	PAO NEW DELHI	V	N	1	N	285100102 25 00 29	01-DEC-25	09-DEC-25	3,33,58
273	PAO NEW DELHI	V	N	2	N	285100102 25 00 29	01-DEC-25	09-DEC-25	2,40
274	PAO NEW DELHI	V	N	3	N	285100102 25 00 08	01-DEC-25	09-DEC-25	22,21,17

DDO- 65002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE ROORKEE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
275	HARIDWAR	V	N	1	N	285100102 03 00 25	01-DEC-25	06-DEC-25	93,27
276	HARIDWAR	V	N	10	N	285100102 03 00 29	01-DEC-25	17-DEC-25	4,25,25
277	HARIDWAR	V	N	11	N	285100102 03 00 04	01-DEC-25	17-DEC-25	7,50
278	HARIDWAR	V	N	12	N	285100102 19 00 56	01-DEC-25	17-DEC-25	1,56,80
279	HARIDWAR	V	N	13	N	285100102 03 00 27	01-DEC-25	26-DEC-25	7,50,00
280	HARIDWAR	V	N	14	N	285100102 03 00 27	01-DEC-25	26-DEC-25	7,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
281	HARIDWAR	V	N	2	N	285100102 03 00 08	01-DEC-25	06-DEC-25	4,49,72
282	HARIDWAR	V	N	3	N	285100102 03 00 08	01-DEC-25	06-DEC-25	3,94,00
283	HARIDWAR	V	N	4	N	285100102 03 00 27	01-DEC-25	09-DEC-25	17,70
284	HARIDWAR	V	N	5	N	285100102 03 00 30	01-DEC-25	09-DEC-25	36,20
285	HARIDWAR	V	N	6	N	285100102 03 00 30	01-DEC-25	09-DEC-25	11,81
286	HARIDWAR	V	N	7	N	285100102 03 00 22	01-DEC-25	10-DEC-25	6,30
287	HARIDWAR	V	N	8	N	285100102 03 00 27	01-DEC-25	17-DEC-25	90,00
288	HARIDWAR	V	N	9	N	285100102 03 00 26	01-DEC-25	17-DEC-25	1,05,02

DDO- 65002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE ROORKEE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
289	HARIDWAR	V	N	1	N	285100102 03 00 25	01-DEC-25	06-DEC-25	1,86,54
290	HARIDWAR	V	N	10	N	285100102 03 00 29	01-DEC-25	17-DEC-25	8,50,50
291	HARIDWAR	V	N	11	N	285100102 03 00 04	01-DEC-25	17-DEC-25	15,00
292	HARIDWAR	V	N	12	N	285100102 19 00 56	01-DEC-25	17-DEC-25	3,13,60
293	HARIDWAR	V	N	13	N	285100102 03 00 27	01-DEC-25	26-DEC-25	15,00,00
294	HARIDWAR	V	N	14	N	285100102 03 00 27	01-DEC-25	26-DEC-25	15,00,00
295	HARIDWAR	V	N	2	N	285100102 03 00 08	01-DEC-25	06-DEC-25	8,99,44
296	HARIDWAR	V	N	3	N	285100102 03 00 08	01-DEC-25	06-DEC-25	7,88,00
297	HARIDWAR	V	N	4	N	285100102 03 00 27	01-DEC-25	09-DEC-25	35,40
298	HARIDWAR	V	N	5	N	285100102 03 00 30	01-DEC-25	09-DEC-25	72,40
299	HARIDWAR	V	N	6	N	285100102 03 00 30	01-DEC-25	09-DEC-25	23,62
300	HARIDWAR	V	N	7	N	285100102 03 00 22	01-DEC-25	10-DEC-25	12,60
301	HARIDWAR	V	N	8	N	285100102 03 00 27	01-DEC-25	17-DEC-25	1,80,00
302	HARIDWAR	V	N	9	N	285100102 03 00 26	01-DEC-25	17-DEC-25	2,10,04

DDO- 75002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
303	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 27	01-DEC-25	04-DEC-25	15,00,00
304	UDHAM SINGH NAGAR	V	N	10	N	285100102 51 00 56	01-DEC-25	15-DEC-25	67,53
305	UDHAM SINGH NAGAR	V	N	11	N	285100102 03 00 26	01-DEC-25	26-DEC-25	18,88
306	UDHAM SINGH NAGAR	V	N	12	N	285100102 32 00 56	01-DEC-25	26-DEC-25	1,20,00,00
307	UDHAM SINGH NAGAR	V	N	13	N	285100102 03 00 25	01-DEC-25	26-DEC-25	2,51,05
308	UDHAM SINGH NAGAR	V	N	14	N	285100102 32 00 56	01-DEC-25	26-DEC-25	1,22,53,67

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
309	UDHAM SINGH NAGAR	V	N	15	N	285100102 32 00 56	01-DEC-25	26-DEC-25	1,32,76,34
310	UDHAM SINGH NAGAR	V	N	16	N	285100102 32 00 56	01-DEC-25	26-DEC-25	1,20,00,00
311	UDHAM SINGH NAGAR	V	N	17	N	285100102 32 00 56	01-DEC-25	26-DEC-25	1,41,03,24
312	UDHAM SINGH NAGAR	V	N	18	N	285100102 32 00 56	01-DEC-25	26-DEC-25	1,10,62,95
313	UDHAM SINGH NAGAR	V	N	19	N	285100102 32 00 56	01-DEC-25	26-DEC-25	1,36,21,53
314	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 22	01-DEC-25	04-DEC-25	19,51
315	UDHAM SINGH NAGAR	V	N	20	N	285100102 32 00 56	01-DEC-25	26-DEC-25	1,13,45,33
316	UDHAM SINGH NAGAR	V	N	21	N	285100102 32 00 56	01-DEC-25	26-DEC-25	1,50,00,00
317	UDHAM SINGH NAGAR	V	N	22	N	285100102 32 00 56	01-DEC-25	26-DEC-25	1,50,00,00
318	UDHAM SINGH NAGAR	V	N	23	N	285100102 32 00 56	01-DEC-25	26-DEC-25	1,28,81,21
319	UDHAM SINGH NAGAR	V	N	24	N	285100102 19 00 56	01-DEC-25	26-DEC-25	75,50
320	UDHAM SINGH NAGAR	V	N	25	N	285100102 32 00 56	01-DEC-25	26-DEC-25	1,36,14,63
321	UDHAM SINGH NAGAR	V	N	26	N	285100102 32 00 56	01-DEC-25	26-DEC-25	1,50,00,00
322	UDHAM SINGH NAGAR	V	N	27	N	285100102 32 00 56	01-DEC-25	26-DEC-25	1,11,67,13
323	UDHAM SINGH NAGAR	V	N	28	N	285100102 03 00 25	01-DEC-25	26-DEC-25	27,10
324	UDHAM SINGH NAGAR	V	N	29	N	285100102 32 00 56	01-DEC-25	30-DEC-25	1,50,00,00
325	UDHAM SINGH NAGAR	V	N	3	N	285100102 19 00 56	01-DEC-25	04-DEC-25	1,00,64
326	UDHAM SINGH NAGAR	V	N	4	N	285100102 03 00 08	01-DEC-25	04-DEC-25	9,37,47
327	UDHAM SINGH NAGAR	V	N	5	N	285100102 03 00 08	01-DEC-25	04-DEC-25	3,90,00
328	UDHAM SINGH NAGAR	V	N	6	N	285100102 03 00 27	01-DEC-25	04-DEC-25	50,75
329	UDHAM SINGH NAGAR	V	N	7	N	285100102 19 00 56	01-DEC-25	05-DEC-25	24,36
330	UDHAM SINGH NAGAR	V	N	8	N	285100102 51 00 56	01-DEC-25	05-DEC-25	45,00
331	UDHAM SINGH NAGAR	V	N	9	N	285100102 51 00 56	01-DEC-25	05-DEC-25	35,40

DDO- 75002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
332	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 27	01-DEC-25	04-DEC-25	30,00,00

Voucher Details

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DDO- 75002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
333	UDHAM SINGH NAGAR	V	N	10	N	285100102 51 00 56	01-DEC-25	15-DEC-25	1,35,06
334	UDHAM SINGH NAGAR	V	N	11	N	285100102 03 00 26	01-DEC-25	26-DEC-25	37,76
335	UDHAM SINGH NAGAR	V	N	12	N	285100102 32 00 56	01-DEC-25	26-DEC-25	2,40,00,00
336	UDHAM SINGH NAGAR	V	N	13	N	285100102 03 00 25	01-DEC-25	26-DEC-25	5,02,10
337	UDHAM SINGH NAGAR	V	N	14	N	285100102 32 00 56	01-DEC-25	26-DEC-25	2,45,07,34
338	UDHAM SINGH NAGAR	V	N	15	N	285100102 32 00 56	01-DEC-25	26-DEC-25	2,65,52,68
339	UDHAM SINGH NAGAR	V	N	16	N	285100102 32 00 56	01-DEC-25	26-DEC-25	2,40,00,00
340	UDHAM SINGH NAGAR	V	N	17	N	285100102 32 00 56	01-DEC-25	26-DEC-25	2,82,06,48
341	UDHAM SINGH NAGAR	V	N	18	N	285100102 32 00 56	01-DEC-25	26-DEC-25	2,21,25,90
342	UDHAM SINGH NAGAR	V	N	19	N	285100102 32 00 56	01-DEC-25	26-DEC-25	2,72,43,06
343	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 22	01-DEC-25	04-DEC-25	39,02
344	UDHAM SINGH NAGAR	V	N	20	N	285100102 32 00 56	01-DEC-25	26-DEC-25	2,26,90,66
345	UDHAM SINGH NAGAR	V	N	21	N	285100102 32 00 56	01-DEC-25	26-DEC-25	3,00,00,00
346	UDHAM SINGH NAGAR	V	N	22	N	285100102 32 00 56	01-DEC-25	26-DEC-25	3,00,00,00
347	UDHAM SINGH NAGAR	V	N	23	N	285100102 32 00 56	01-DEC-25	26-DEC-25	2,57,62,42
348	UDHAM SINGH NAGAR	V	N	24	N	285100102 19 00 56	01-DEC-25	26-DEC-25	1,51,00
349	UDHAM SINGH NAGAR	V	N	25	N	285100102 32 00 56	01-DEC-25	26-DEC-25	2,72,29,26
350	UDHAM SINGH NAGAR	V	N	26	N	285100102 32 00 56	01-DEC-25	26-DEC-25	3,00,00,00
351	UDHAM SINGH NAGAR	V	N	27	N	285100102 32 00 56	01-DEC-25	26-DEC-25	2,23,34,26
352	UDHAM SINGH NAGAR	V	N	28	N	285100102 03 00 25	01-DEC-25	26-DEC-25	54,20
353	UDHAM SINGH NAGAR	V	N	29	N	285100102 32 00 56	01-DEC-25	30-DEC-25	3,00,00,00
354	UDHAM SINGH NAGAR	V	N	3	N	285100102 19 00 56	01-DEC-25	04-DEC-25	2,01,28
355	UDHAM SINGH NAGAR	V	N	4	N	285100102 03 00 08	01-DEC-25	04-DEC-25	18,74,94
356	UDHAM SINGH NAGAR	V	N	5	N	285100102 03 00 08	01-DEC-25	04-DEC-25	7,80,00
357	UDHAM SINGH NAGAR	V	N	6	N	285100102 03 00 27	01-DEC-25	04-DEC-25	1,01,50
358	UDHAM SINGH NAGAR	V	N	7	N	285100102 19 00 56	01-DEC-25	05-DEC-25	48,72

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DDO- 75002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
359	UDHAM SINGH NAGAR	V	N	8	N	285100102	51	00 56	01-DEC-25	05-DEC-25	90,00
360	UDHAM SINGH NAGAR	V	N	9	N	285100102	51	00 56	01-DEC-25	05-DEC-25	70,80

DDO- 88002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
361	CHAMPAWAT	V	N	1	N	285100102	03	00 03	01-DEC-25	01-DEC-25	27,89,10
362	CHAMPAWAT	V	N	1	N	285100102	03	00 08	01-DEC-25	03-DEC-25	1,95,00
363	CHAMPAWAT	V	N	1	N	285100102	03	00 06	01-DEC-25	01-DEC-25	3,14,30
364	CHAMPAWAT	V	N	1	N	285100102	03	00 01	01-DEC-25	01-DEC-25	40,08,00
365	CHAMPAWAT	V	N	2	N	285100102	03	00 08	01-DEC-25	20-DEC-25	5,66,39
366	CHAMPAWAT	V	N	3	N	285100102	03	00 03	01-DEC-25	31-DEC-25	23,24,64
367	CHAMPAWAT	V	N	3	N	285100102	03	00 06	01-DEC-25	31-DEC-25	3,14,30
368	CHAMPAWAT	V	N	3	N	285100102	03	00 01	01-DEC-25	31-DEC-25	40,08,00

DDO- 88002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
369	CHAMPAWAT	V	N	1	N	285100102	03	00 01	01-DEC-25	01-DEC-25	80,16,00
370	CHAMPAWAT	V	N	1	N	285100102	03	00 06	01-DEC-25	01-DEC-25	6,28,60
371	CHAMPAWAT	V	N	1	N	285100102	03	00 03	01-DEC-25	01-DEC-25	55,78,20
372	CHAMPAWAT	V	N	1	N	285100102	03	00 08	01-DEC-25	03-DEC-25	3,90,00
373	CHAMPAWAT	V	N	2	N	285100102	03	00 08	01-DEC-25	20-DEC-25	11,32,78
374	CHAMPAWAT	V	N	3	N	285100102	03	00 03	01-DEC-25	31-DEC-25	46,49,28
375	CHAMPAWAT	V	N	3	N	285100102	03	00 01	01-DEC-25	31-DEC-25	80,16,00
376	CHAMPAWAT	V	N	3	N	285100102	03	00 06	01-DEC-25	31-DEC-25	6,28,60

DDO- 89002053 GENERAL MANAGER MAHA PRABANDHAK. ZILA UDYOG KENDRA ZILA UDYOG KENDRA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
377	BAGESHWAR	V	N	1	N	285100102	03	00 01	01-DEC-25	01-DEC-25	46,34,00
378	BAGESHWAR	V	N	1	N	285100102	03	00 06	01-DEC-25	01-DEC-25	4,47,90
379	BAGESHWAR	V	N	1	N	285100102	03	00 04	01-DEC-25	12-DEC-25	50,50
380	BAGESHWAR	V	N	1	N	285100102	03	00 03	01-DEC-25	01-DEC-25	32,42,12
381	BAGESHWAR	V	N	2	N	285100102	03	00 08	01-DEC-25	15-DEC-25	3,61,17
382	BAGESHWAR	V	N	3	N	285100102	03	00 08	01-DEC-25	15-DEC-25	30,00
383	BAGESHWAR	V	N	3	N	285100102	03	00 06	01-DEC-25	31-DEC-25	4,47,90
384	BAGESHWAR	V	N	3	N	285100102	03	00 01	01-DEC-25	31-DEC-25	46,34,00

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DDO- 89002053 GENERAL MANAGER MAHA PRABANDHAK. ZILA UDYOG KENDRA ZILA UDYOG KENDRA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
385	BAGESHWAR	V	N	3	N	285100102 03 00 03	01-DEC-25	31-DEC-25	26,87,72
386	BAGESHWAR	V	N	4	N	285100102 03 00 08	01-DEC-25	18-DEC-25	16,11,72
387	BAGESHWAR	V	N	5	N	285100102 32 00 56	01-DEC-25	26-DEC-25	1,98,02,03

DDO- 89002053 GRANT MAJOR HEAD MISMATCH MAHA PRABANDHAK. ZILA UDYOG KENDRA ZILA UDYOG KENDRA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
388	BAGESHWAR	V	N	1	N	285100102 03 00 01	01-DEC-25	01-DEC-25	92,68,00
389	BAGESHWAR	V	N	1	N	285100102 03 00 06	01-DEC-25	01-DEC-25	8,95,80
390	BAGESHWAR	V	N	1	N	285100102 03 00 03	01-DEC-25	01-DEC-25	64,84,24
391	BAGESHWAR	V	N	1	N	285100102 03 00 04	01-DEC-25	12-DEC-25	1,01,00
392	BAGESHWAR	V	N	2	N	285100102 03 00 08	01-DEC-25	15-DEC-25	7,22,34
393	BAGESHWAR	V	N	3	N	285100102 03 00 08	01-DEC-25	15-DEC-25	60,00
394	BAGESHWAR	V	N	3	N	285100102 03 00 03	01-DEC-25	31-DEC-25	53,75,44
395	BAGESHWAR	V	N	3	N	285100102 03 00 06	01-DEC-25	31-DEC-25	8,95,80
396	BAGESHWAR	V	N	3	N	285100102 03 00 01	01-DEC-25	31-DEC-25	92,68,00
397	BAGESHWAR	V	N	4	N	285100102 03 00 08	01-DEC-25	18-DEC-25	32,23,44
398	BAGESHWAR	V	N	5	N	285100102 32 00 56	01-DEC-25	26-DEC-25	3,96,04,06

DDO- 90002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
399	RUDRAPRAYAG	V	N	1	N	285100102 03 00 06	01-DEC-25	01-DEC-25	4,74,90
400	RUDRAPRAYAG	V	N	1	N	285100102 03 00 01	01-DEC-25	01-DEC-25	50,50,00
401	RUDRAPRAYAG	V	N	1	N	285100102 03 00 08	01-DEC-25	04-DEC-25	1,95,00
402	RUDRAPRAYAG	V	N	1	N	285100102 03 00 03	01-DEC-25	01-DEC-25	35,34,15
403	RUDRAPRAYAG	V	N	2	N	285100102 03 00 08	01-DEC-25	06-DEC-25	2,24,87
404	RUDRAPRAYAG	V	N	3	N	285100102 03 00 22	01-DEC-25	26-DEC-25	45,00
405	RUDRAPRAYAG	V	N	4	N	285100102 03 00 08	01-DEC-25	31-DEC-25	2,24,87

DDO- 90002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
406	RUDRAPRAYAG	V	N	1	N	285100102 03 00 01	01-DEC-25	01-DEC-25	1,01,00,00
407	RUDRAPRAYAG	V	N	1	N	285100102 03 00 08	01-DEC-25	04-DEC-25	3,90,00
408	RUDRAPRAYAG	V	N	1	N	285100102 03 00 03	01-DEC-25	01-DEC-25	70,68,30
409	RUDRAPRAYAG	V	N	1	N	285100102 03 00 06	01-DEC-25	01-DEC-25	9,49,80
410	RUDRAPRAYAG	V	N	2	N	285100102 03 00 08	01-DEC-25	06-DEC-25	4,49,74
411	RUDRAPRAYAG	V	N	3	N	285100102 03 00 22	01-DEC-25	26-DEC-25	90,00

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DDO- 90002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
412	RUDRAPRAYAG	V	N	4	N	285100102 03 00 08	01-DEC-25	31-DEC-25	4,49,74

Count: 412

Total:

235322171

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DDO- 12002035 DEPUTY DIRECTOR DEUTY DIRECTOR REGIONAL OFFICE SECRETRAIT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	285302001 03 00 06	01-DEC-25	01-DEC-25	40,64,95
2	SECRETRIAT	V	N	1	N	285302001 03 00 22	01-DEC-25	02-DEC-25	50,00
3	SECRETRIAT	V	N	1	N	285302001 03 00 01	01-DEC-25	01-DEC-25	4,40,77,44
4	SECRETRIAT	V	N	1	N	285302001 03 00 03	01-DEC-25	01-DEC-25	3,13,94,34
5	SECRETRIAT	V	N	10	N	285302001 03 00 25	01-DEC-25	04-DEC-25	21,20
6	SECRETRIAT	V	N	11	N	285302001 03 00 29	01-DEC-25	05-DEC-25	68,00
7	SECRETRIAT	V	N	12	N	285302001 03 00 29	01-DEC-25	05-DEC-25	4,27,45
8	SECRETRIAT	V	N	13	N	285302001 03 00 24	01-DEC-25	05-DEC-25	23,59
9	SECRETRIAT	V	N	14	N	285302001 03 00 24	01-DEC-25	06-DEC-25	2,59,64
10	SECRETRIAT	V	N	15	N	285302001 03 00 24	01-DEC-25	06-DEC-25	93,14
11	SECRETRIAT	V	N	16	N	285302001 03 00 24	01-DEC-25	06-DEC-25	2,76,29
12	SECRETRIAT	V	N	17	N	285302001 03 00 08	01-DEC-25	17-DEC-25	63,83,00
13	SECRETRIAT	V	N	18	N	285302001 03 00 08	01-DEC-25	17-DEC-25	56,21,86
14	SECRETRIAT	V	N	19	N	285302001 03 00 08	01-DEC-25	17-DEC-25	2,72,98
15	SECRETRIAT	V	N	2	N	285302001 03 00 26	01-DEC-25	03-DEC-25	2,61,39
16	SECRETRIAT	V	N	20	N	285302001 03 00 29	01-DEC-25	19-DEC-25	1,10,29
17	SECRETRIAT	V	N	22	N	285302001 03 00 28	01-DEC-25	19-DEC-25	1,60,08,90
18	SECRETRIAT	V	N	23	N	285302102 04 00 27	01-DEC-25	19-DEC-25	99,12,00
19	SECRETRIAT	V	N	24	N	285302001 03 00 29	01-DEC-25	19-DEC-25	1,66,56
20	SECRETRIAT	V	N	25	N	285302001 03 00 67	01-DEC-25	19-DEC-25	1,31,72,02
21	SECRETRIAT	V	N	26	N	285302001 03 00 20	01-DEC-25	20-DEC-25	10,65,00
22	SECRETRIAT	V	N	27	N	285302001 03 00 20	01-DEC-25	20-DEC-25	1,15,64
23	SECRETRIAT	V	N	28	N	285302001 03 00 40	01-DEC-25	20-DEC-25	2,37,77
24	SECRETRIAT	V	N	29	N	285302001 03 00 22	01-DEC-25	20-DEC-25	36,60
25	SECRETRIAT	V	N	3	N	285302001 03 00 06	01-DEC-25	31-DEC-25	40,57,95
26	SECRETRIAT	V	N	3	N	285302001 03 00 01	01-DEC-25	31-DEC-25	4,42,35,55
27	SECRETRIAT	V	N	3	N	285302001 03 00 30	01-DEC-25	03-DEC-25	58,26
28	SECRETRIAT	V	N	3	N	285302001 03 00 03	01-DEC-25	31-DEC-25	2,59,88,35
29	SECRETRIAT	V	N	30	N	285302001 03 00 22	01-DEC-25	20-DEC-25	26,16
30	SECRETRIAT	V	N	31	N	285302001 03 00 20	01-DEC-25	20-DEC-25	3,17,75
31	SECRETRIAT	V	N	32	N	285302001 03 00 26	01-DEC-25	20-DEC-25	17,22,18
32	SECRETRIAT	V	N	33	N	285302001 03 00 26	01-DEC-25	20-DEC-25	15,94,87
33	SECRETRIAT	V	N	34	N	285302001 03 00 29	01-DEC-25	20-DEC-25	2,04,87
34	SECRETRIAT	V	N	35	N	285302001 03 00 51	01-DEC-25	20-DEC-25	1,36,88
35	SECRETRIAT	V	N	36	N	285302001 03 00 20	01-DEC-25	20-DEC-25	3,25,00
36	SECRETRIAT	V	N	37	N	285302001 03 00 29	01-DEC-25	20-DEC-25	1,50,93
37	SECRETRIAT	V	N	38	N	285302001 03 00 24	01-DEC-25	20-DEC-25	57,85

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DDO- 12002035 DEPUTY DIRECTOR DEUTY DIRECTOR REGIONAL OFFICE SECRETRAIT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	SECRETRIAT	V	N	39	N	285302001 03 00 24	01-DEC-25	23-DEC-25	1,00,31
39	SECRETRIAT	V	N	4	N	285302001 03 00 27	01-DEC-25	03-DEC-25	6,23,01
40	SECRETRIAT	V	N	40	N	285302001 03 00 24	01-DEC-25	23-DEC-25	2,30,93
41	SECRETRIAT	V	N	41	N	285302001 03 00 25	01-DEC-25	23-DEC-25	9,34
42	SECRETRIAT	V	N	42	N	285302001 03 00 25	01-DEC-25	23-DEC-25	21,20
43	SECRETRIAT	V	N	43	N	285302001 03 00 24	01-DEC-25	23-DEC-25	3,24,54
44	SECRETRIAT	V	N	44	N	285302001 03 00 30	01-DEC-25	24-DEC-25	56,06
45	SECRETRIAT	V	N	45	N	285302001 03 00 29	01-DEC-25	25-DEC-25	97,76
46	SECRETRIAT	V	N	46	N	285302001 03 00 29	01-DEC-25	25-DEC-25	1,10,71
47	SECRETRIAT	V	N	47	N	285302001 03 00 29	01-DEC-25	25-DEC-25	1,37,58
48	SECRETRIAT	V	N	49	N	285302001 03 00 29	01-DEC-25	25-DEC-25	73,00
49	SECRETRIAT	V	N	5	N	285302001 03 00 22	01-DEC-25	03-DEC-25	1,98,00
50	SECRETRIAT	V	N	50	N	285302001 03 00 51	01-DEC-25	26-DEC-25	4,92,00
51	SECRETRIAT	V	N	51	N	285302001 03 00 25	01-DEC-25	26-DEC-25	4,84,48
52	SECRETRIAT	V	N	52	N	285302001 03 00 29	01-DEC-25	26-DEC-25	9,87,93
53	SECRETRIAT	V	N	53	N	285302001 03 00 25	01-DEC-25	26-DEC-25	88,10
54	SECRETRIAT	V	N	54	N	285302001 03 00 51	01-DEC-25	26-DEC-25	2,99,72
55	SECRETRIAT	V	N	55	N	285302001 03 00 29	01-DEC-25	26-DEC-25	1,77,73
56	SECRETRIAT	V	N	56	N	285302001 03 00 30	01-DEC-25	26-DEC-25	50,00
57	SECRETRIAT	V	N	57	N	285302001 03 00 22	01-DEC-25	26-DEC-25	43,88
58	SECRETRIAT	V	N	58	N	285302001 03 00 02	01-DEC-25	30-DEC-25	90,00
59	SECRETRIAT	V	N	59	N	285302001 03 00 22	01-DEC-25	29-DEC-25	1,50,00
60	SECRETRIAT	V	N	6	N	285302001 03 00 27	01-DEC-25	03-DEC-25	10,38,29
61	SECRETRIAT	V	N	60	N	285302001 03 00 23	01-DEC-25	31-DEC-25	1,05,14
62	SECRETRIAT	V	N	61	N	285302001 03 00 22	01-DEC-25	31-DEC-25	18,00
63	SECRETRIAT	V	N	7	N	285302001 03 00 02	01-DEC-25	03-DEC-25	20,00
64	SECRETRIAT	V	N	8	N	285302001 03 00 29	01-DEC-25	04-DEC-25	91,41

Count: 64

Total:

21911577

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DDO- 01004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	342560004 15 00 56	01-DEC-25	11-DEC-25	15,00,00,00
2	DEHRADUN	V	N	2	N	342560004 07 00 56	01-DEC-25	11-DEC-25	70,00,00,00
3	DEHRADUN	V	N	3	N	342560004 05 00 56	01-DEC-25	12-DEC-25	14,40,00,00
4	DEHRADUN	V	N	4	N	342560004 09 00 56	01-DEC-25	23-DEC-25	20,00,00,00

Count: 4

Total:

119400000

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DDO- 01004052 CHAIRMAN CHAIRMAN STATE TRANSPORT APPEALATE AUTHORITY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	204100800 03 00 08	01-DEC-25	04-DEC-25	10,03,84
2	DEHRADUN	V	N	1	N	204100800 03 00 03	01-DEC-25	01-DEC-25	18,04,50
3	DEHRADUN	V	N	1	N	204100800 03 00 06	01-DEC-25	01-DEC-25	9,79,52
4	DEHRADUN	V	N	1	N	204100800 03 00 01	01-DEC-25	01-DEC-25	25,77,90
5	DEHRADUN	V	N	2	N	204100800 03 00 08	01-DEC-25	04-DEC-25	5,91,00
6	DEHRADUN	V	N	3	N	204100800 03 00 26	01-DEC-25	04-DEC-25	43,90
7	DEHRADUN	V	N	3	N	204100800 03 00 01	01-DEC-25	31-DEC-25	25,77,90
8	DEHRADUN	V	N	3	N	204100800 03 00 03	01-DEC-25	31-DEC-25	14,95,18
9	DEHRADUN	V	N	3	N	204100800 03 00 06	01-DEC-25	31-DEC-25	9,79,52
10	DEHRADUN	V	N	4	N	204100800 03 00 25	01-DEC-25	15-DEC-25	28,88
11	DEHRADUN	V	N	5	N	204100800 03 00 11	01-DEC-25	23-DEC-25	18,47
12	DEHRADUN	V	N	6	N	204100800 03 00 25	01-DEC-25	23-DEC-25	37,16

Count: 12

Total: 1213777

Voucher Details

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DDO- 12002904 DIRECTOR CIVIL AVIATION UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	305380003 03 00 01	01-DEC-25	03-DEC-25	24,18,00
2	SECRETRIAT	V	N	1	N	305380003 03 00 06	01-DEC-25	03-DEC-25	2,39,90
3	SECRETRIAT	V	N	1	N	305302102 10 00 56	01-DEC-25	06-DEC-25	18,04,00
4	SECRETRIAT	V	N	1	N	305380003 03 00 03	01-DEC-25	03-DEC-25	16,91,28
5	SECRETRIAT	V	N	2	N	305302102 09 00 56	01-DEC-25	08-DEC-25	1,25,00,00,00
6	SECRETRIAT	V	N	2	N	305380003 03 00 01	01-DEC-25	11-DEC-25	69,08
7	SECRETRIAT	V	N	3	N	305380003 03 00 03	01-DEC-25	15-DEC-25	5,62,02
8	SECRETRIAT	V	N	3	N	305380003 03 00 01	01-DEC-25	15-DEC-25	9,69,00
9	SECRETRIAT	V	N	3	N	305380003 03 00 06	01-DEC-25	15-DEC-25	78,50
10	SECRETRIAT	V	N	4	N	305380003 03 00 06	01-DEC-25	20-DEC-25	1,57,85
11	SECRETRIAT	V	N	4	N	305380003 03 00 01	01-DEC-25	20-DEC-25	11,11,00
12	SECRETRIAT	V	N	4	N	305380003 03 00 03	01-DEC-25	20-DEC-25	5,76,83

Count: 12

Total: 125967746

Voucher Details

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DDO- 01004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSTT. REGIONAL TRANSPORT OFFICER ADMINISTRATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	21	N	305500001 03 00 08	01-DEC-25	12-DEC-25	18,13,50
2	DEHRADUN	V	N	22	N	305500001 03 00 08	01-DEC-25	12-DEC-25	4,74,70
3	DEHRADUN	V	N	23	N	305500001 03 00 08	01-DEC-25	12-DEC-25	3,90,00
4	DEHRADUN	V	N	24	N	305500001 03 00 08	01-DEC-25	12-DEC-25	2,01,50
5	DEHRADUN	V	N	25	N	305500001 03 00 08	01-DEC-25	12-DEC-25	1,95,00
6	DEHRADUN	V	N	26	N	305500001 03 00 08	01-DEC-25	12-DEC-25	4,74,70
7	DEHRADUN	V	N	27	N	305500001 03 00 08	01-DEC-25	12-DEC-25	18,07,00
8	DEHRADUN	V	N	28	N	305500001 03 00 08	01-DEC-25	12-DEC-25	4,74,70
9	DEHRADUN	V	N	29	N	305500001 03 00 08	01-DEC-25	12-DEC-25	2,01,50
10	DEHRADUN	V	N	3	N	305500001 03 00 06	01-DEC-25	08-DEC-25	29,13,10
11	DEHRADUN	V	N	3	N	305500001 03 00 03	01-DEC-25	08-DEC-25	1,86,76,77
12	DEHRADUN	V	N	3	N	305500001 03 00 01	01-DEC-25	08-DEC-25	2,67,56,60
13	DEHRADUN	V	N	30	N	305500001 03 00 08	01-DEC-25	12-DEC-25	18,00,50
14	DEHRADUN	V	N	31	N	305500001 03 00 08	01-DEC-25	12-DEC-25	2,01,50
15	DEHRADUN	V	N	32	N	305500001 03 00 08	01-DEC-25	12-DEC-25	4,03,00
16	DEHRADUN	V	N	33	N	305500001 03 00 08	01-DEC-25	12-DEC-25	4,74,70
17	DEHRADUN	V	N	34	N	305500001 03 00 08	01-DEC-25	12-DEC-25	4,03,00
18	DEHRADUN	V	N	35	N	305500001 03 00 08	01-DEC-25	15-DEC-25	16,57,50
19	DEHRADUN	V	N	39	N	305500001 03 00 25	01-DEC-25	20-DEC-25	2,92,98
20	DEHRADUN	V	N	40	N	305500001 03 00 25	01-DEC-25	20-DEC-25	11,05,76
21	DEHRADUN	V	N	41	N	305500001 03 00 23	01-DEC-25	20-DEC-25	12,75,81
22	DEHRADUN	V	N	42	N	305500001 03 00 20	01-DEC-25	20-DEC-25	4,83,36
23	DEHRADUN	V	N	43	N	305500001 03 00 20	01-DEC-25	20-DEC-25	67,50
24	DEHRADUN	V	N	44	N	305500001 03 00 29	01-DEC-25	26-DEC-25	22,05,00
25	DEHRADUN	V	N	7	N	305500001 03 00 21	01-DEC-25	04-DEC-25	2,50,75
26	DEHRADUN	V	N	8	N	305500001 03 00 04	01-DEC-25	04-DEC-25	84,63

DDO- 01044051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	DEHRADUN	V	N	10	N	305500001 03 00 29	01-DEC-25	05-DEC-25	1,01,23
28	DEHRADUN	V	N	11	N	305500001 03 00 25	01-DEC-25	05-DEC-25	6,72,08
29	DEHRADUN	V	N	12	N	305500001 03 00 22	01-DEC-25	05-DEC-25	1,05,75
30	DEHRADUN	V	N	13	N	305500001 03 00 29	01-DEC-25	05-DEC-25	10,20,00
31	DEHRADUN	V	N	2	N	305500001 03 00 06	01-DEC-25	05-DEC-25	28,80
32	DEHRADUN	V	N	2	N	305500001 03 00 03	01-DEC-25	05-DEC-25	2,25,83
33	DEHRADUN	V	N	2	N	305500001 03 00 01	01-DEC-25	05-DEC-25	3,23,00
34	DEHRADUN	V	N	20	N	305500001 03 00 08	01-DEC-25	11-DEC-25	6,89,00

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DDO- 01044051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	6	N	305500001 03 00 03	01-DEC-25	31-DEC-25	80,38,80
36	DEHRADUN	V	N	6	N	305500001 03 00 06	01-DEC-25	31-DEC-25	13,17,40
37	DEHRADUN	V	N	6	N	305500001 03 00 01	01-DEC-25	31-DEC-25	1,38,60,00
38	DEHRADUN	V	N	9	N	305500001 03 00 25	01-DEC-25	05-DEC-25	7,06,72

DDO- 01054051 PRINCIPAL ELEMANTRY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39	DEHRADUN	V	N	1	N	305500001 03 00 03	01-DEC-25	01-DEC-25	1,08,51,36
40	DEHRADUN	V	N	1	N	305500001 03 00 06	01-DEC-25	01-DEC-25	11,88,20
41	DEHRADUN	V	N	1	N	305500001 03 00 01	01-DEC-25	01-DEC-25	1,55,17,00
42	DEHRADUN	V	N	1	N	305500001 03 00 29	01-DEC-25	02-DEC-25	4,61,97
43	DEHRADUN	V	N	15	N	305500001 03 00 25	01-DEC-25	10-DEC-25	9,43
44	DEHRADUN	V	N	16	N	305500001 03 00 08	01-DEC-25	10-DEC-25	5,91,00
45	DEHRADUN	V	N	17	N	305500001 03 00 25	01-DEC-25	10-DEC-25	95,76
46	DEHRADUN	V	N	18	N	305500001 03 00 08	01-DEC-25	10-DEC-25	2,24,87
47	DEHRADUN	V	N	19	N	305500001 03 00 29	01-DEC-25	10-DEC-25	45,00
48	DEHRADUN	V	N	2	N	305500001 03 00 29	01-DEC-25	02-DEC-25	2,38,06
49	DEHRADUN	V	N	3	N	305500001 03 00 25	01-DEC-25	02-DEC-25	9,43
50	DEHRADUN	V	N	36	N	305500001 03 00 29	01-DEC-25	19-DEC-25	5,26,30
51	DEHRADUN	V	N	37	N	305500001 03 00 25	01-DEC-25	19-DEC-25	3,53,53
52	DEHRADUN	V	N	38	N	305500001 03 00 29	01-DEC-25	19-DEC-25	2,95,87
53	DEHRADUN	V	N	4	N	305500001 03 00 22	01-DEC-25	02-DEC-25	50,00
54	DEHRADUN	V	N	5	N	305500001 03 00 29	01-DEC-25	02-DEC-25	2,61,72
55	DEHRADUN	V	N	6	N	305500001 03 00 29	01-DEC-25	02-DEC-25	3,58,10
56	DEHRADUN	V	N	7	N	305500001 03 00 01	01-DEC-25	31-DEC-25	1,55,86,00
57	DEHRADUN	V	N	7	N	305500001 03 00 06	01-DEC-25	31-DEC-25	12,03,30
58	DEHRADUN	V	N	7	N	305500001 03 00 03	01-DEC-25	31-DEC-25	90,34,08

DDO- 07004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSTT. REGIONAL TRANSPORT OFFICER REGIONAL TRANSPORT OFFICE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	HALDWANI	V	N	1	N	305500001 03 00 06	01-DEC-25	20-DEC-25	24,00
60	HALDWANI	V	N	1	N	305500001 03 00 03	01-DEC-25	20-DEC-25	1,25,86
61	HALDWANI	V	N	1	N	305500001 03 00 01	01-DEC-25	20-DEC-25	2,17,00
62	HALDWANI	V	N	1	N	305500001 03 00 22	01-DEC-25	01-DEC-25	5,50,00
63	HALDWANI	V	N	10	N	305500001 03 00 24	01-DEC-25	29-DEC-25	28,32
64	HALDWANI	V	N	11	N	305500001 03 00 24	01-DEC-25	29-DEC-25	38,81
65	HALDWANI	V	N	12	N	305500001 03 00 25	01-DEC-25	30-DEC-25	1,01,99

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DDO- 07004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSTT. REGIONAL TRANSPORT OFFICER REGIONAL TRANSPORT OFFICE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	HALDWANI	V	N	2	N	305500001 03 00 08	01-DEC-25	10-DEC-25	3,94,00
67	HALDWANI	V	N	3	N	305500001 03 00 01	01-DEC-25	30-DEC-25	3,05,00
68	HALDWANI	V	N	3	N	305500001 03 00 06	01-DEC-25	30-DEC-25	23,80
69	HALDWANI	V	N	3	N	305500001 03 00 08	01-DEC-25	16-DEC-25	3,94,00
70	HALDWANI	V	N	3	N	305500001 03 00 03	01-DEC-25	30-DEC-25	2,13,50
71	HALDWANI	V	N	4	N	305500001 03 00 29	01-DEC-25	16-DEC-25	9,85,13
72	HALDWANI	V	N	5	N	305500001 03 00 25	01-DEC-25	16-DEC-25	1,33,68
73	HALDWANI	V	N	6	N	305500001 03 00 08	01-DEC-25	16-DEC-25	1,95,00
74	HALDWANI	V	N	7	N	305500001 03 00 25	01-DEC-25	16-DEC-25	73,81
75	HALDWANI	V	N	8	N	305500001 03 00 23	01-DEC-25	18-DEC-25	11,98,20
76	HALDWANI	V	N	9	N	305500001 03 00 25	01-DEC-25	26-DEC-25	1,69,12

DDO- 12004063 TRANSPORT COMMISSIONER TRANSPORT COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
77	SECRETRIAT	V	N	1	N	305500001 03 00 08	01-DEC-25	15-DEC-25	7,68,30
78	SECRETRIAT	V	N	10	N	305500001 03 00 25	01-DEC-25	31-DEC-25	53,59
79	SECRETRIAT	V	N	11	N	305500001 03 00 29	01-DEC-25	31-DEC-25	20,00
80	SECRETRIAT	V	N	12	N	305500001 03 00 29	01-DEC-25	31-DEC-25	10,00
81	SECRETRIAT	V	N	2	N	305500001 03 00 03	01-DEC-25	31-DEC-25	1,81,97,42
82	SECRETRIAT	V	N	2	N	305500001 03 00 01	01-DEC-25	31-DEC-25	3,13,75,85
83	SECRETRIAT	V	N	2	N	305500001 03 00 08	01-DEC-25	15-DEC-25	3,80,86
84	SECRETRIAT	V	N	2	N	305500001 03 00 06	01-DEC-25	31-DEC-25	34,28,20
85	SECRETRIAT	V	N	3	N	305500001 03 00 08	01-DEC-25	15-DEC-25	27,58,00
86	SECRETRIAT	V	N	4	N	305500001 03 00 08	01-DEC-25	20-DEC-25	4,92,49
87	SECRETRIAT	V	N	5	N	305500001 03 00 08	01-DEC-25	23-DEC-25	5,19,93
88	SECRETRIAT	V	N	6	N	305500001 03 00 08	01-DEC-25	23-DEC-25	2,59,67
89	SECRETRIAT	V	N	7	N	305500001 03 00 08	01-DEC-25	30-DEC-25	5,19,93
90	SECRETRIAT	V	N	8	N	305500001 03 00 25	01-DEC-25	31-DEC-25	15,70,05
91	SECRETRIAT	V	N	9	N	305500001 03 00 25	01-DEC-25	31-DEC-25	2,41,98

DDO- 37004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSTT. REGIONAL TRANSPORT OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
92	ALMORA	V	N	1	N	305500001 03 00 03	01-DEC-25	09-DEC-25	2,27,80
93	ALMORA	V	N	1	N	305500001 03 00 06	01-DEC-25	09-DEC-25	24,00
94	ALMORA	V	N	1	N	305500001 03 00 01	01-DEC-25	09-DEC-25	3,40,00
95	ALMORA	V	N	1	N	305500001 03 00 08	01-DEC-25	11-DEC-25	9,75,00
96	ALMORA	V	N	2	N	305500001 03 00 08	01-DEC-25	11-DEC-25	2,68,62

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DDO- 37004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSTT. REGIONAL TRANSPORT OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	ALMORA	V	N	2	N	305500001 03 00 01	01-DEC-25	09-DEC-25	3,40,00
98	ALMORA	V	N	2	N	305500001 03 00 03	01-DEC-25	09-DEC-25	1,97,20
99	ALMORA	V	N	2	N	305500001 03 00 06	01-DEC-25	09-DEC-25	24,00
100	ALMORA	V	N	3	N	305500001 03 00 25	01-DEC-25	22-DEC-25	2,48,05
101	ALMORA	V	N	4	N	305500001 03 00 06	01-DEC-25	31-DEC-25	15,89,70
102	ALMORA	V	N	4	N	305500001 03 00 03	01-DEC-25	31-DEC-25	91,43,70
103	ALMORA	V	N	4	N	305500001 03 00 01	01-DEC-25	31-DEC-25	1,57,65,00

DDO- 38004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
104	PITHORAGARH	V	N	1	N	305500001 03 00 01	01-DEC-25	02-DEC-25	64,62,00
105	PITHORAGARH	V	N	1	N	305500001 03 00 08	01-DEC-25	19-DEC-25	1,95,00
106	PITHORAGARH	V	N	1	N	305500001 03 00 03	01-DEC-25	02-DEC-25	45,23,40
107	PITHORAGARH	V	N	1	N	305500001 03 00 06	01-DEC-25	02-DEC-25	6,53,30
108	PITHORAGARH	V	N	2	N	305500001 03 00 08	01-DEC-25	19-DEC-25	4,49,72
109	PITHORAGARH	V	N	3	N	305500001 03 00 06	01-DEC-25	31-DEC-25	6,77,30
110	PITHORAGARH	V	N	3	N	305500001 03 00 03	01-DEC-25	31-DEC-25	38,90,06
111	PITHORAGARH	V	N	3	N	305500001 03 00 01	01-DEC-25	31-DEC-25	67,07,00
112	PITHORAGARH	V	N	4	N	305500001 03 00 25	01-DEC-25	30-DEC-25	2,07,57

DDO- 40034051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER KARANPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
113	CHAMOLI	V	N	1	N	305500001 03 00 22	01-DEC-25	18-DEC-25	2,00,00
114	CHAMOLI	V	N	2	N	305500001 03 00 21	01-DEC-25	18-DEC-25	53,10
115	CHAMOLI	V	N	3	N	305500001 03 00 08	01-DEC-25	26-DEC-25	8,99,48

DDO- 41004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONALTRANSPORT OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
116	UTTARKASHI	V	N	1	N	305500001 03 00 08	01-DEC-25	05-DEC-25	2,24,87
117	UTTARKASHI	V	N	1	N	305500001 03 00 01	01-DEC-25	03-DEC-25	60,71,00
118	UTTARKASHI	V	N	1	N	305500001 03 00 06	01-DEC-25	03-DEC-25	7,15,70
119	UTTARKASHI	V	N	1	N	305500001 03 00 03	01-DEC-25	03-DEC-25	42,18,89
120	UTTARKASHI	V	N	2	N	305500001 03 00 08	01-DEC-25	05-DEC-25	3,90,00
121	UTTARKASHI	V	N	2	N	305500001 03 00 06	01-DEC-25	15-DEC-25	1,15,00
122	UTTARKASHI	V	N	2	N	305500001 03 00 01	01-DEC-25	15-DEC-25	10,27,00
123	UTTARKASHI	V	N	2	N	305500001 03 00 03	01-DEC-25	15-DEC-25	5,95,66

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DDO- 41004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONALTRANSPORT OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
124	UTTARKASHI	V	N	3	N	305500001 03 00 08	01-DEC-25	05-DEC-25	4,03,00
125	UTTARKASHI	V	N	4	N	305500001 03 00 29	01-DEC-25	16-DEC-25	2,39,76

DDO- 42004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER PAURI PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
126	PAURI GARHWAL	V	N	1	N	305500001 03 00 08	01-DEC-25	03-DEC-25	1,95,00
127	PAURI GARHWAL	V	N	10	N	305500001 03 00 25	01-DEC-25	25-DEC-25	92,90
128	PAURI GARHWAL	V	N	2	N	305500001 03 00 03	01-DEC-25	31-DEC-25	69,40,86
129	PAURI GARHWAL	V	N	2	N	305500001 03 00 06	01-DEC-25	31-DEC-25	12,61,70
130	PAURI GARHWAL	V	N	2	N	305500001 03 00 08	01-DEC-25	03-DEC-25	1,75,50
131	PAURI GARHWAL	V	N	2	N	305500001 03 00 01	01-DEC-25	31-DEC-25	1,19,67,00
132	PAURI GARHWAL	V	N	3	N	305500001 03 00 25	01-DEC-25	05-DEC-25	4,12
133	PAURI GARHWAL	V	N	4	N	305500001 03 00 25	01-DEC-25	19-DEC-25	1,81,47
134	PAURI GARHWAL	V	N	5	N	305500001 03 00 29	01-DEC-25	22-DEC-25	16,00
135	PAURI GARHWAL	V	N	6	N	305500001 03 00 29	01-DEC-25	22-DEC-25	3,82,00
136	PAURI GARHWAL	V	N	7	N	305500001 03 00 08	01-DEC-25	22-DEC-25	1,95,00
137	PAURI GARHWAL	V	N	8	N	305500001 03 00 08	01-DEC-25	22-DEC-25	4,49,74
138	PAURI GARHWAL	V	N	9	N	305500001 03 00 08	01-DEC-25	22-DEC-25	2,68,63

DDO- 55004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSTT REGIONAL TRANSPORT OFFICER ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
139	ROORKEE	V	N	1	N	305500001 03 00 06	01-DEC-25	01-DEC-25	15,61,90
140	ROORKEE	V	N	1	N	305500001 03 00 03	01-DEC-25	01-DEC-25	1,16,37,34
141	ROORKEE	V	N	1	N	305500001 03 00 01	01-DEC-25	01-DEC-25	1,66,27,00
142	ROORKEE	V	N	1	N	305500001 03 00 08	01-DEC-25	01-DEC-25	2,37,35
143	ROORKEE	V	N	2	N	305500001 03 00 22	01-DEC-25	02-DEC-25	53,00
144	ROORKEE	V	N	3	N	305500001 03 00 21	01-DEC-25	04-DEC-25	3,65,00
145	ROORKEE	V	N	3	N	305500001 03 00 03	01-DEC-25	31-DEC-25	94,89,96
146	ROORKEE	V	N	3	N	305500001 03 00 06	01-DEC-25	31-DEC-25	15,52,10
147	ROORKEE	V	N	3	N	305500001 03 00 01	01-DEC-25	31-DEC-25	1,63,62,00
148	ROORKEE	V	N	4	N	305500001 03 00 23	01-DEC-25	04-DEC-25	10,80,42
149	ROORKEE	V	N	5	N	305500001 03 00 25	01-DEC-25	16-DEC-25	6,95
150	ROORKEE	V	N	6	N	305500001 03 00 20	01-DEC-25	16-DEC-25	83,84
151	ROORKEE	V	N	7	N	305500001 03 00 08	01-DEC-25	16-DEC-25	2,37,35
152	ROORKEE	V	N	8	N	305500001 03 00 25	01-DEC-25	22-DEC-25	35,41
153	ROORKEE	V	N	9	N	305500001 03 00 02	01-DEC-25	22-DEC-25	70,56

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DDO- 56004051 ASSISTANT REGIONAL TRANSPORT OFFICER A.R.T.O KOTDWARA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
154	KOTDWAR	V	N	1	N	305500001 03 00 22	01-DEC-25	01-DEC-25	54,50
155	KOTDWAR	V	N	2	N	305500001 03 00 06	01-DEC-25	31-DEC-25	7,43,20
156	KOTDWAR	V	N	2	N	305500001 03 00 01	01-DEC-25	31-DEC-25	80,25,00
157	KOTDWAR	V	N	2	N	305500001 03 00 03	01-DEC-25	31-DEC-25	46,54,50
158	KOTDWAR	V	N	2	N	305500001 03 00 21	01-DEC-25	01-DEC-25	4,88,00
159	KOTDWAR	V	N	3	N	305500001 03 00 22	01-DEC-25	03-DEC-25	79,38
160	KOTDWAR	V	N	4	N	305500001 03 00 20	01-DEC-25	03-DEC-25	4,84,00
161	KOTDWAR	V	N	5	N	305500001 03 00 22	01-DEC-25	24-DEC-25	2,79,00

DDO- 61004051 DISTRICT JUDGE DISTRICT JUDGE TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
162	TEHRI GARHWAL	V	N	1	N	305500001 03 00 08	01-DEC-25	16-DEC-25	2,37,35
163	TEHRI GARHWAL	V	N	2	N	305500001 03 00 08	01-DEC-25	18-DEC-25	1,97,00
164	TEHRI GARHWAL	V	N	3	N	305500001 03 00 08	01-DEC-25	17-DEC-25	1,95,00
165	TEHRI GARHWAL	V	N	3	N	305500001 03 00 01	01-DEC-25	31-DEC-25	64,47,00
166	TEHRI GARHWAL	V	N	3	N	305500001 03 00 03	01-DEC-25	31-DEC-25	37,39,26
167	TEHRI GARHWAL	V	N	3	N	305500001 03 00 06	01-DEC-25	31-DEC-25	5,06,90
168	TEHRI GARHWAL	V	N	4	N	305500001 03 00 08	01-DEC-25	19-DEC-25	2,37,35
169	TEHRI GARHWAL	V	N	5	N	305500001 03 00 29	01-DEC-25	19-DEC-25	1,81,73
170	TEHRI GARHWAL	V	N	6	N	305500001 03 00 22	01-DEC-25	19-DEC-25	4,00,00

DDO- 65004051 ASSISTANT REGIONAL TRANSPORT OFFICER A R T O (ADMN) OFFICER DEHRADUN ROAD BHUPATWALA HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	HARIDWAR	V	N	1	N	305500001 03 00 01	01-DEC-25	01-DEC-25	1,97,93,00
172	HARIDWAR	V	N	1	N	305500001 03 00 03	01-DEC-25	01-DEC-25	1,38,50,39
173	HARIDWAR	V	N	1	N	305500001 03 00 06	01-DEC-25	01-DEC-25	18,86,40
174	HARIDWAR	V	N	3	N	305500001 03 00 06	01-DEC-25	31-DEC-25	19,15,75
175	HARIDWAR	V	N	3	N	305500001 03 00 01	01-DEC-25	31-DEC-25	1,98,65,00
176	HARIDWAR	V	N	3	N	305500001 03 00 03	01-DEC-25	31-DEC-25	1,15,21,70

DDO- 75004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	UDHAM SINGH NAGAR	V	N	10	N	305500001 03 00 21	01-DEC-25	19-DEC-25	1,01,48
178	UDHAM SINGH NAGAR	V	N	11	N	305500001 03 00 22	01-DEC-25	19-DEC-25	5,00,00
179	UDHAM SINGH NAGAR	V	N	3	N	305500001 03 00 25	01-DEC-25	09-DEC-25	9,41

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DDO- 75004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	UDHAM SINGH NAGAR	V	N	4	N	305500001 03 00 29	01-DEC-25	12-DEC-25	3,89,37
181	UDHAM SINGH NAGAR	V	N	5	N	305500001 03 00 22	01-DEC-25	11-DEC-25	5,00,00
182	UDHAM SINGH NAGAR	V	N	6	N	305500001 03 00 04	01-DEC-25	16-DEC-25	16,60
183	UDHAM SINGH NAGAR	V	N	7	N	305500001 03 00 29	01-DEC-25	16-DEC-25	15,93,05
184	UDHAM SINGH NAGAR	V	N	8	N	305500001 03 00 22	01-DEC-25	16-DEC-25	1,89,31
185	UDHAM SINGH NAGAR	V	N	9	N	305500001 03 00 21	01-DEC-25	19-DEC-25	2,65,50

DDO- 75024051 ASSISTANT REGIONAL TRANSPORT OFFICER A.R.T.O KASHIPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
186	UDHAM SINGH NAGAR	V	N	1	N	305500001 03 00 08	01-DEC-25	09-DEC-25	1,97,00
187	UDHAM SINGH NAGAR	V	N	2	N	305500001 03 00 08	01-DEC-25	09-DEC-25	3,94,00
188	UDHAM SINGH NAGAR	V	N	3	N	305500001 03 00 03	01-DEC-25	31-DEC-25	87,05,80
189	UDHAM SINGH NAGAR	V	N	3	N	305500001 03 00 06	01-DEC-25	31-DEC-25	14,21,40
190	UDHAM SINGH NAGAR	V	N	3	N	305500001 03 00 01	01-DEC-25	31-DEC-25	1,50,10,00
191	UDHAM SINGH NAGAR	V	N	4	N	305500001 03 00 06	01-DEC-25	31-DEC-25	39,70
192	UDHAM SINGH NAGAR	V	N	4	N	305500001 03 00 01	01-DEC-25	31-DEC-25	4,23,00
193	UDHAM SINGH NAGAR	V	N	4	N	305500001 03 00 03	01-DEC-25	31-DEC-25	2,45,34

DDO- 88044051 REGIONAL OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
194	CHAMPAWAT	V	N	1	N	305500001 03 00 03	01-DEC-25	04-DEC-25	60,94,20
195	CHAMPAWAT	V	N	1	N	305500001 03 00 06	01-DEC-25	04-DEC-25	8,79,60
196	CHAMPAWAT	V	N	1	N	305500001 03 00 25	01-DEC-25	03-DEC-25	36,95
197	CHAMPAWAT	V	N	1	N	305500001 03 00 01	01-DEC-25	04-DEC-25	87,06,00
198	CHAMPAWAT	V	N	2	N	305500001 03 00 03	01-DEC-25	06-DEC-25	3,12,95
199	CHAMPAWAT	V	N	2	N	305500001 03 00 01	01-DEC-25	06-DEC-25	5,69,00
200	CHAMPAWAT	V	N	2	N	305500001 03 00 22	01-DEC-25	06-DEC-25	1,19,15
201	CHAMPAWAT	V	N	2	N	305500001 03 00 06	01-DEC-25	06-DEC-25	55,00
202	CHAMPAWAT	V	N	3	N	305500001 03 00 22	01-DEC-25	06-DEC-25	37,76
203	CHAMPAWAT	V	N	3	N	305500001 03 00 06	01-DEC-25	06-DEC-25	55,00
204	CHAMPAWAT	V	N	3	N	305500001 03 00 01	01-DEC-25	06-DEC-25	5,69,00

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DDO- 88044051 REGIONAL OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
205	CHAMPAWAT	V	N	3	N	305500001 03 00 03	01-DEC-25	06-DEC-25	3,12,95
206	CHAMPAWAT	V	N	4	N	305500001 03 00 08	01-DEC-25	06-DEC-25	4,49,71
207	CHAMPAWAT	V	N	4	N	305500001 03 00 06	01-DEC-25	06-DEC-25	55,00
208	CHAMPAWAT	V	N	4	N	305500001 03 00 01	01-DEC-25	06-DEC-25	5,69,00
209	CHAMPAWAT	V	N	4	N	305500001 03 00 03	01-DEC-25	06-DEC-25	3,12,95
210	CHAMPAWAT	V	N	5	N	305500001 03 00 08	01-DEC-25	06-DEC-25	3,81,00
211	CHAMPAWAT	V	N	6	N	305500001 03 00 08	01-DEC-25	06-DEC-25	13,00

DDO- 89004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSIATANT REGIONAL TRANSPORT OFFICER BAGESWER BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
212	BAGESHWAR	V	N	1	N	305500001 03 00 03	01-DEC-25	01-DEC-25	21,79,10
213	BAGESHWAR	V	N	1	N	305500001 03 00 01	01-DEC-25	01-DEC-25	31,13,00
214	BAGESHWAR	V	N	1	N	305500001 03 00 06	01-DEC-25	01-DEC-25	2,97,00
215	BAGESHWAR	V	N	1	N	305500001 03 00 02	01-DEC-25	01-DEC-25	40,00
216	BAGESHWAR	V	N	2	N	305500001 03 00 08	01-DEC-25	08-DEC-25	3,94,00

DDO- 90004051 REGIONAL OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	RUDRAPRAYAG	V	N	1	N	305500001 03 00 29	01-DEC-25	04-DEC-25	8,27,79
218	RUDRAPRAYAG	V	N	2	N	305500001 03 00 08	01-DEC-25	05-DEC-25	2,24,87
219	RUDRAPRAYAG	V	N	3	N	305500001 03 00 08	01-DEC-25	05-DEC-25	2,37,35
220	RUDRAPRAYAG	V	N	4	N	305500001 03 00 08	01-DEC-25	18-DEC-25	2,24,87
221	RUDRAPRAYAG	V	N	5	N	305500001 03 00 08	01-DEC-25	18-DEC-25	2,37,35

Count: 221

Total: 51752004

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DDO- 12002904 DIRECTOR CIVIL AVIATION UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	505302102 03 00 53	01-DEC-25	16-DEC-25	11,27,70,00
2	SECRETRIAT	V	N	2	N	505302102 07 00 54	01-DEC-25	20-DEC-25	4,71,40,00,00
3	SECRETRIAT	V	N	3	N	505302102 03 00 53	01-DEC-25	20-DEC-25	2,46,80,00

Count: 3

Total: 485145000

Voucher Details

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DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	505500050 01 04 70	01-DEC-25	30-DEC-25	1,77
2	SECRETRIAT	V	N	2	N	505500050 01 04 70	01-DEC-25	30-DEC-25	2,36

Count: 2

Total: 413

Voucher Details

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DDO- 01002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	240801001 03 00 29	01-DEC-25	12-DEC-25	14,70
2	DEHRADUN	V	N	11	N	240801001 03 00 08	01-DEC-25	12-DEC-25	28,43,11
3	DEHRADUN	V	N	14	N	240801001 03 00 25	01-DEC-25	29-DEC-25	1,49,37
4	DEHRADUN	V	N	15	N	240801001 03 00 40	01-DEC-25	29-DEC-25	2,59,50
5	DEHRADUN	V	N	3	N	240801001 03 00 03	01-DEC-25	04-DEC-25	14,74,20
6	DEHRADUN	V	N	3	N	240801001 03 00 01	01-DEC-25	04-DEC-25	21,06,00
7	DEHRADUN	V	N	3	N	240801001 03 00 06	01-DEC-25	04-DEC-25	1,85,00

DDO- 01002433 REGIONAL ACCOUNTS OFFICER REGIONAL ACCOUNTS OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	DEHRADUN	V	N	1	N	240801001 03 00 01	01-DEC-25	01-DEC-25	3,23,76,00
9	DEHRADUN	V	N	1	N	240801001 03 00 03	01-DEC-25	01-DEC-25	2,26,51,41
10	DEHRADUN	V	N	1	N	240801001 03 00 06	01-DEC-25	01-DEC-25	38,73,87
11	DEHRADUN	V	N	1	N	240801001 03 00 26	01-DEC-25	02-DEC-25	6,00,00
12	DEHRADUN	V	N	12	N	240801001 03 00 24	01-DEC-25	19-DEC-25	2,62,71
13	DEHRADUN	V	N	13	N	240801001 03 00 08	01-DEC-25	19-DEC-25	31,36,85
14	DEHRADUN	V	N	16	N	240801001 03 00 04	01-DEC-25	30-DEC-25	1,11,31
15	DEHRADUN	V	N	2	N	240801001 03 00 03	01-DEC-25	01-DEC-25	18,88,60
16	DEHRADUN	V	N	2	N	240801001 03 00 26	01-DEC-25	02-DEC-25	5,65,00
17	DEHRADUN	V	N	2	N	240801001 03 00 06	01-DEC-25	01-DEC-25	3,17,80
18	DEHRADUN	V	N	2	N	240801001 03 00 01	01-DEC-25	01-DEC-25	26,98,00
19	DEHRADUN	V	N	3	N	240801001 03 00 25	01-DEC-25	04-DEC-25	35,79
20	DEHRADUN	V	N	4	N	240801001 03 00 06	01-DEC-25	06-DEC-25	2,10
21	DEHRADUN	V	N	4	N	240801001 03 00 01	01-DEC-25	06-DEC-25	1,99,50
22	DEHRADUN	V	N	4	N	240801001 03 00 08	01-DEC-25	04-DEC-25	3,94,00
23	DEHRADUN	V	N	4	N	240801001 03 00 03	01-DEC-25	06-DEC-25	1,15,71
24	DEHRADUN	V	N	5	N	240801001 03 00 08	01-DEC-25	04-DEC-25	1,97,00
25	DEHRADUN	V	N	5	N	240801001 03 00 01	01-DEC-25	19-DEC-25	3,45,40
26	DEHRADUN	V	N	6	N	240801001 03 00 22	01-DEC-25	04-DEC-25	20,40
27	DEHRADUN	V	N	7	N	240801001 03 00 08	01-DEC-25	04-DEC-25	1,97,00
28	DEHRADUN	V	N	8	N	240801001 03 00 03	01-DEC-25	31-DEC-25	15,64,84
29	DEHRADUN	V	N	8	N	240801001 03 00 01	01-DEC-25	31-DEC-25	26,98,00
30	DEHRADUN	V	N	8	N	240801001 03 00 08	01-DEC-25	09-DEC-25	5,91,00
31	DEHRADUN	V	N	8	N	240801001 03 00 06	01-DEC-25	31-DEC-25	3,17,80
32	DEHRADUN	V	N	9	N	240801001 03 00 08	01-DEC-25	09-DEC-25	11,01,49

DDO- 07002433 FINANCE OFFICER SENIOR REGIONAL FINANCE OFFICE (FOOD) KUMAUN DIVISION HALDWANI (NAINITAL)

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DDO- 07002433 FINANCE OFFICER SENIOR REGIONAL FINANCE OFFICE (FOOD) KUMAUN DIVISION HALDWANI (NAINITAL)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	HALDWANI	V	N	1	N	240801001 03 00 03	01-DEC-25	01-DEC-25	46,35,20
34	HALDWANI	V	N	1	N	240801001 03 00 06	01-DEC-25	01-DEC-25	7,37,40
35	HALDWANI	V	N	1	N	240801001 03 00 01	01-DEC-25	01-DEC-25	66,29,60
36	HALDWANI	V	N	1	N	240801001 03 00 08	01-DEC-25	04-DEC-25	7,70,80
37	HALDWANI	V	N	10	N	240801001 03 00 08	01-DEC-25	10-DEC-25	1,88,50
38	HALDWANI	V	N	10	N	240801001 03 00 01	01-DEC-25	31-DEC-25	9,03,00
39	HALDWANI	V	N	10	N	240801001 03 00 06	01-DEC-25	31-DEC-25	96,90
40	HALDWANI	V	N	10	N	240801001 03 00 03	01-DEC-25	31-DEC-25	5,23,74
41	HALDWANI	V	N	11	N	240801001 03 00 01	01-DEC-25	31-DEC-25	44,12,00
42	HALDWANI	V	N	11	N	240801001 03 00 06	01-DEC-25	31-DEC-25	4,74,30
43	HALDWANI	V	N	11	N	240801001 03 00 08	01-DEC-25	10-DEC-25	3,77,00
44	HALDWANI	V	N	11	N	240801001 03 00 03	01-DEC-25	31-DEC-25	25,58,96
45	HALDWANI	V	N	12	N	240801001 03 00 25	01-DEC-25	12-DEC-25	68,46
46	HALDWANI	V	N	12	N	240801001 03 00 01	01-DEC-25	31-DEC-25	66,29,60
47	HALDWANI	V	N	12	N	240801001 03 00 03	01-DEC-25	31-DEC-25	38,41,34
48	HALDWANI	V	N	12	N	240801001 03 00 06	01-DEC-25	31-DEC-25	7,37,40
49	HALDWANI	V	N	13	N	240801001 03 00 24	01-DEC-25	16-DEC-25	25,87
50	HALDWANI	V	N	14	N	240801001 03 00 04	01-DEC-25	16-DEC-25	16,85
51	HALDWANI	V	N	15	N	240801001 03 00 23	01-DEC-25	16-DEC-25	7,49,14
52	HALDWANI	V	N	16	N	240801001 03 00 08	01-DEC-25	16-DEC-25	13,00
53	HALDWANI	V	N	17	N	240801001 03 00 04	01-DEC-25	16-DEC-25	2,71,32
54	HALDWANI	V	N	18	N	240801001 03 00 25	01-DEC-25	16-DEC-25	94,60
55	HALDWANI	V	N	19	N	240801001 03 00 25	01-DEC-25	16-DEC-25	25,06
56	HALDWANI	V	N	2	N	240801001 03 00 06	01-DEC-25	01-DEC-25	38,85,58
57	HALDWANI	V	N	2	N	240801001 03 00 22	01-DEC-25	04-DEC-25	81,42
58	HALDWANI	V	N	2	N	240801001 03 00 01	01-DEC-25	01-DEC-25	3,12,73,50
59	HALDWANI	V	N	2	N	240801001 03 00 03	01-DEC-25	01-DEC-25	2,18,54,23
60	HALDWANI	V	N	20	N	240801001 03 00 24	01-DEC-25	16-DEC-25	21,71
61	HALDWANI	V	N	21	N	240801001 03 00 08	01-DEC-25	19-DEC-25	2,37,35
62	HALDWANI	V	N	22	N	240801001 03 00 21	01-DEC-25	23-DEC-25	50,00
63	HALDWANI	V	N	23	N	240801001 03 00 26	01-DEC-25	26-DEC-25	1,40,00
64	HALDWANI	V	N	24	N	240801001 03 00 25	01-DEC-25	26-DEC-25	23,59
65	HALDWANI	V	N	25	N	240801001 03 00 04	01-DEC-25	26-DEC-25	29,43
66	HALDWANI	V	N	26	N	240801001 03 00 21	01-DEC-25	26-DEC-25	9,99,92
67	HALDWANI	V	N	27	N	240801001 03 00 08	01-DEC-25	30-DEC-25	6,50
68	HALDWANI	V	N	28	N	240801001 03 00 08	01-DEC-25	30-DEC-25	1,88,50
69	HALDWANI	V	N	3	N	240801001 03 00 06	01-DEC-25	01-DEC-25	4,74,30

Voucher Details

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DDO- 07002433 FINANCE OFFICER SENIOR REGIONAL FINANCE OFFICE (FOOD) KUMAUN DIVISION HALDWANI (NAINITAL)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	HALDWANI	V	N	3	N	240801001 03 00 22	01-DEC-25	04-DEC-25	15,00
71	HALDWANI	V	N	3	N	240801001 03 00 01	01-DEC-25	01-DEC-25	44,12,00
72	HALDWANI	V	N	3	N	240801001 03 00 03	01-DEC-25	01-DEC-25	30,58,10
73	HALDWANI	V	N	4	N	240801001 03 00 02	01-DEC-25	05-DEC-25	20,00
74	HALDWANI	V	N	4	N	240801001 03 00 01	01-DEC-25	16-DEC-25	1,38,16
75	HALDWANI	V	N	5	N	240801001 03 00 08	01-DEC-25	05-DEC-25	2,68,62
76	HALDWANI	V	N	6	N	240801001 03 00 02	01-DEC-25	05-DEC-25	50,00
77	HALDWANI	V	N	7	N	240801001 03 00 08	01-DEC-25	10-DEC-25	14,60,74
78	HALDWANI	V	N	8	N	240801001 03 00 08	01-DEC-25	10-DEC-25	6,50
79	HALDWANI	V	N	9	N	240801001 03 00 06	01-DEC-25	31-DEC-25	38,18,92
80	HALDWANI	V	N	9	N	240801001 03 00 03	01-DEC-25	31-DEC-25	1,77,90,75
81	HALDWANI	V	N	9	N	240801001 03 00 01	01-DEC-25	31-DEC-25	3,06,73,71
82	HALDWANI	V	N	9	N	240801001 03 00 08	01-DEC-25	10-DEC-25	21,23,68

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
83	SECRETRIAT	V	N	1	N	240801102 01 01 70	01-DEC-25	03-DEC-25	7,95,68
84	SECRETRIAT	V	N	10	N	240801102 01 01 70	01-DEC-25	03-DEC-25	21,65,88
85	SECRETRIAT	V	N	100	N	240801102 01 01 70	01-DEC-25	16-DEC-25	85,49,88
86	SECRETRIAT	V	N	101	N	240801102 01 01 70	01-DEC-25	16-DEC-25	10,15,16
87	SECRETRIAT	V	N	102	N	240801102 01 01 70	01-DEC-25	16-DEC-25	29,09,38
88	SECRETRIAT	V	N	103	N	240801102 01 01 70	01-DEC-25	16-DEC-25	1,15,24
89	SECRETRIAT	V	N	104	N	240801102 01 01 70	01-DEC-25	16-DEC-25	39,17,40
90	SECRETRIAT	V	N	106	N	240801102 01 01 70	01-DEC-25	16-DEC-25	41,94,08
91	SECRETRIAT	V	N	107	N	240801102 01 01 70	01-DEC-25	16-DEC-25	80,46,44
92	SECRETRIAT	V	N	108	N	240801102 01 01 70	01-DEC-25	16-DEC-25	22,59,29
93	SECRETRIAT	V	N	109	N	240801102 01 01 70	01-DEC-25	16-DEC-25	56,79,70
94	SECRETRIAT	V	N	11	N	240801102 01 01 70	01-DEC-25	03-DEC-25	18,16,79
95	SECRETRIAT	V	N	110	N	240801102 01 01 70	01-DEC-25	16-DEC-25	94,78,17
96	SECRETRIAT	V	N	111	N	240801102 01 01 70	01-DEC-25	16-DEC-25	38,78,03
97	SECRETRIAT	V	N	113	N	240801102 01 01 70	01-DEC-25	16-DEC-25	49,19,40
98	SECRETRIAT	V	N	114	N	240801102 01 01 70	01-DEC-25	16-DEC-25	31,86,68
99	SECRETRIAT	V	N	115	N	240801102 01 01 70	01-DEC-25	16-DEC-25	31,38,58
100	SECRETRIAT	V	N	116	N	240801102 01 01 70	01-DEC-25	16-DEC-25	70,67
101	SECRETRIAT	V	N	117	N	240801102 01 01 70	01-DEC-25	16-DEC-25	10,51,52
102	SECRETRIAT	V	N	118	N	240801102 01 01 70	01-DEC-25	17-DEC-25	24,07,10
103	SECRETRIAT	V	N	119	N	240801102 01 01 70	01-DEC-25	17-DEC-25	14,52,17

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
104	SECRETRIAT	V	N	12	N	240801102 01 01 70	01-DEC-25	03-DEC-25	20,26,49
105	SECRETRIAT	V	N	120	N	240801102 01 01 70	01-DEC-25	17-DEC-25	3,85,74,00
106	SECRETRIAT	V	N	121	N	240801102 01 01 70	01-DEC-25	17-DEC-25	10,13,63
107	SECRETRIAT	V	N	122	N	240801102 01 01 70	01-DEC-25	17-DEC-25	1,29,88,05
108	SECRETRIAT	V	N	123	N	240801102 01 01 70	01-DEC-25	18-DEC-25	68,60,69
109	SECRETRIAT	V	N	124	N	240801102 01 01 70	01-DEC-25	18-DEC-25	46,84,05
110	SECRETRIAT	V	N	125	N	240801102 01 01 70	01-DEC-25	18-DEC-25	3,81,88,30
111	SECRETRIAT	V	N	126	N	240801102 01 01 70	01-DEC-25	17-DEC-25	3,65,17,82
112	SECRETRIAT	V	N	127	N	240801102 01 01 70	01-DEC-25	17-DEC-25	22,40,76
113	SECRETRIAT	V	N	128	N	240801102 01 01 70	01-DEC-25	18-DEC-25	50,48,36
114	SECRETRIAT	V	N	129	N	240801102 01 01 70	01-DEC-25	18-DEC-25	17,39,03
115	SECRETRIAT	V	N	13	N	240801102 01 01 70	01-DEC-25	03-DEC-25	32,06,59
116	SECRETRIAT	V	N	130	N	240801102 01 01 70	01-DEC-25	17-DEC-25	3,36,41,18
117	SECRETRIAT	V	N	131	N	240801102 01 01 70	01-DEC-25	17-DEC-25	57,13,89
118	SECRETRIAT	V	N	133	N	240801102 01 01 70	01-DEC-25	18-DEC-25	37,81,75
119	SECRETRIAT	V	N	134	N	240801102 01 01 70	01-DEC-25	18-DEC-25	6,32,14
120	SECRETRIAT	V	N	135	N	240801102 01 01 70	01-DEC-25	18-DEC-25	58,27,00
121	SECRETRIAT	V	N	136	N	240801102 01 01 70	01-DEC-25	18-DEC-25	88,24,92
122	SECRETRIAT	V	N	137	N	240801102 01 01 70	01-DEC-25	17-DEC-25	71,80,59
123	SECRETRIAT	V	N	138	N	240801102 01 01 70	01-DEC-25	17-DEC-25	34,50,67
124	SECRETRIAT	V	N	139	N	240801102 01 01 70	01-DEC-25	17-DEC-25	5,13,83,77
125	SECRETRIAT	V	N	14	N	240801102 01 01 70	01-DEC-25	03-DEC-25	23,07,79
126	SECRETRIAT	V	N	140	N	240801102 01 01 70	01-DEC-25	18-DEC-25	1,34,12,96
127	SECRETRIAT	V	N	141	N	240801102 01 01 70	01-DEC-25	18-DEC-25	30,10,63
128	SECRETRIAT	V	N	142	N	240801102 01 01 70	01-DEC-25	17-DEC-25	16,51,39
129	SECRETRIAT	V	N	143	N	240801102 01 01 70	01-DEC-25	18-DEC-25	1,74,82,69
130	SECRETRIAT	V	N	144	N	240801102 01 01 70	01-DEC-25	18-DEC-25	1,08,65,06
131	SECRETRIAT	V	N	147	N	240801102 01 01 70	01-DEC-25	19-DEC-25	52,78,97
132	SECRETRIAT	V	N	148	N	240801102 01 01 70	01-DEC-25	19-DEC-25	14,40,39
133	SECRETRIAT	V	N	149	N	240801102 01 01 70	01-DEC-25	19-DEC-25	12,87,34
134	SECRETRIAT	V	N	15	N	240801102 01 01 70	01-DEC-25	03-DEC-25	19,03,96
135	SECRETRIAT	V	N	150	N	240801102 01 01 70	01-DEC-25	19-DEC-25	60,05,79
136	SECRETRIAT	V	N	151	N	240801102 01 01 70	01-DEC-25	19-DEC-25	1,29,49,11
137	SECRETRIAT	V	N	152	N	240801102 01 01 70	01-DEC-25	19-DEC-25	19,02,76
138	SECRETRIAT	V	N	153	N	240801102 01 01 70	01-DEC-25	19-DEC-25	22,28,74
139	SECRETRIAT	V	N	154	N	240801102 01 01 70	01-DEC-25	19-DEC-25	79,45,00
140	SECRETRIAT	V	N	155	N	240801102 01 01 70	01-DEC-25	19-DEC-25	5,07,23

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
141	SECRETRIAT	V	N	156	N	240801102 01 01 70	01-DEC-25	19-DEC-25	1,19,19,70
142	SECRETRIAT	V	N	157	N	240801102 01 01 70	01-DEC-25	19-DEC-25	21,08,89
143	SECRETRIAT	V	N	158	N	240801102 01 01 70	01-DEC-25	19-DEC-25	5,25,60
144	SECRETRIAT	V	N	16	N	240801102 01 01 70	01-DEC-25	03-DEC-25	9,25,42
145	SECRETRIAT	V	N	161	N	240801102 01 01 70	01-DEC-25	23-DEC-25	12,47,96
146	SECRETRIAT	V	N	162	N	240801102 01 01 70	01-DEC-25	23-DEC-25	1,56,67,99
147	SECRETRIAT	V	N	163	N	240801102 01 01 70	01-DEC-25	23-DEC-25	7,04,40
148	SECRETRIAT	V	N	164	N	240801102 01 01 70	01-DEC-25	23-DEC-25	23,19,30
149	SECRETRIAT	V	N	165	N	240801102 01 01 70	01-DEC-25	23-DEC-25	71,01,25
150	SECRETRIAT	V	N	166	N	240801102 01 01 70	01-DEC-25	23-DEC-25	39,18,73
151	SECRETRIAT	V	N	167	N	240801102 01 01 70	01-DEC-25	23-DEC-25	95,04,59
152	SECRETRIAT	V	N	168	N	240801102 01 01 70	01-DEC-25	23-DEC-25	20,91,21
153	SECRETRIAT	V	N	169	N	240801102 01 01 70	01-DEC-25	23-DEC-25	3,25,47,26
154	SECRETRIAT	V	N	170	N	240801102 01 01 70	01-DEC-25	23-DEC-25	90,75,94
155	SECRETRIAT	V	N	171	N	240801102 01 01 70	01-DEC-25	23-DEC-25	40,85,55
156	SECRETRIAT	V	N	172	N	240801102 01 01 70	01-DEC-25	23-DEC-25	29,64,13
157	SECRETRIAT	V	N	173	N	240801102 01 01 70	01-DEC-25	23-DEC-25	11,59,01
158	SECRETRIAT	V	N	174	N	240801102 01 01 70	01-DEC-25	23-DEC-25	1,43,90,60
159	SECRETRIAT	V	N	175	N	240801102 01 01 70	01-DEC-25	23-DEC-25	32,01,41
160	SECRETRIAT	V	N	176	N	240801102 01 01 70	01-DEC-25	23-DEC-25	63,59,03
161	SECRETRIAT	V	N	177	N	240801102 01 01 70	01-DEC-25	23-DEC-25	1,40,88,53
162	SECRETRIAT	V	N	178	N	240801102 01 01 70	01-DEC-25	23-DEC-25	18,19,30
163	SECRETRIAT	V	N	179	N	240801102 01 01 70	01-DEC-25	23-DEC-25	40,53,21
164	SECRETRIAT	V	N	180	N	240801102 01 01 70	01-DEC-25	23-DEC-25	3,87,04,76
165	SECRETRIAT	V	N	181	N	240801102 01 01 70	01-DEC-25	23-DEC-25	7,24,36
166	SECRETRIAT	V	N	182	N	240801102 01 01 70	01-DEC-25	23-DEC-25	25,68,71
167	SECRETRIAT	V	N	183	N	240801102 01 01 70	01-DEC-25	23-DEC-25	39,78,47
168	SECRETRIAT	V	N	184	N	240801102 01 01 70	01-DEC-25	23-DEC-25	20,80,54
169	SECRETRIAT	V	N	185	N	240801102 01 01 70	01-DEC-25	23-DEC-25	27,83,37
170	SECRETRIAT	V	N	186	N	240801102 01 01 70	01-DEC-25	23-DEC-25	44,58,71
171	SECRETRIAT	V	N	187	N	240801102 01 01 70	01-DEC-25	23-DEC-25	3,90,14,62
172	SECRETRIAT	V	N	188	N	240801102 01 01 70	01-DEC-25	23-DEC-25	18,26,69
173	SECRETRIAT	V	N	189	N	240801102 01 01 70	01-DEC-25	23-DEC-25	4,98,25
174	SECRETRIAT	V	N	190	N	240801102 01 01 70	01-DEC-25	23-DEC-25	47,44,95
175	SECRETRIAT	V	N	191	N	240801102 01 01 70	01-DEC-25	23-DEC-25	35,33,91
176	SECRETRIAT	V	N	192	N	240801102 01 01 70	01-DEC-25	23-DEC-25	54,12,71
177	SECRETRIAT	V	N	193	N	240801102 01 01 70	01-DEC-25	23-DEC-25	43,63,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
178	SECRETRIAT	V	N	194	N	240801102 01 01 70	01-DEC-25	23-DEC-25	9,93,56
179	SECRETRIAT	V	N	195	N	240801102 01 01 70	01-DEC-25	23-DEC-25	2,99,28,23
180	SECRETRIAT	V	N	196	N	240801102 01 01 70	01-DEC-25	23-DEC-25	45,11,88
181	SECRETRIAT	V	N	197	N	240801102 01 01 70	01-DEC-25	23-DEC-25	29,65,29
182	SECRETRIAT	V	N	198	N	240801102 01 01 70	01-DEC-25	23-DEC-25	21,53,75
183	SECRETRIAT	V	N	199	N	240801102 01 01 70	01-DEC-25	23-DEC-25	43,25,00
184	SECRETRIAT	V	N	2	N	240801102 01 01 70	01-DEC-25	03-DEC-25	36,77,04
185	SECRETRIAT	V	N	200	N	240801102 01 01 70	01-DEC-25	23-DEC-25	15,55,73
186	SECRETRIAT	V	N	201	N	240801102 01 01 70	01-DEC-25	23-DEC-25	41,30,49
187	SECRETRIAT	V	N	202	N	240801102 01 01 70	01-DEC-25	23-DEC-25	1,15,18,18
188	SECRETRIAT	V	N	203	N	240801102 01 01 70	01-DEC-25	23-DEC-25	16,12,93
189	SECRETRIAT	V	N	204	N	240801102 01 01 70	01-DEC-25	23-DEC-25	20,47,19
190	SECRETRIAT	V	N	205	N	240801102 01 01 70	01-DEC-25	23-DEC-25	2,11,37,30
191	SECRETRIAT	V	N	206	N	240801102 01 01 70	01-DEC-25	23-DEC-25	12,11,23
192	SECRETRIAT	V	N	207	N	240801102 01 01 70	01-DEC-25	23-DEC-25	51,88,28
193	SECRETRIAT	V	N	208	N	240801102 01 01 70	01-DEC-25	23-DEC-25	1,31,32,99
194	SECRETRIAT	V	N	209	N	240801102 01 01 70	01-DEC-25	23-DEC-25	45,69,64
195	SECRETRIAT	V	N	210	N	240801102 01 01 70	01-DEC-25	23-DEC-25	40,28,97
196	SECRETRIAT	V	N	211	N	240801102 01 01 70	01-DEC-25	23-DEC-25	75,50,32
197	SECRETRIAT	V	N	212	N	240801102 01 01 70	01-DEC-25	23-DEC-25	7,19,16
198	SECRETRIAT	V	N	213	N	240801102 01 01 70	01-DEC-25	23-DEC-25	54,23,57
199	SECRETRIAT	V	N	214	N	240801102 01 01 70	01-DEC-25	23-DEC-25	43,47,28
200	SECRETRIAT	V	N	215	N	240801102 01 01 70	01-DEC-25	23-DEC-25	1,32,20,84
201	SECRETRIAT	V	N	216	N	240801102 01 01 70	01-DEC-25	23-DEC-25	71,84,36
202	SECRETRIAT	V	N	217	N	240801102 01 01 70	01-DEC-25	23-DEC-25	35,54,62
203	SECRETRIAT	V	N	218	N	240801102 01 01 70	01-DEC-25	23-DEC-25	1,87,27,84
204	SECRETRIAT	V	N	219	N	240801102 01 01 70	01-DEC-25	23-DEC-25	75,79,44
205	SECRETRIAT	V	N	220	N	240801102 01 01 70	01-DEC-25	23-DEC-25	58,11,33
206	SECRETRIAT	V	N	221	N	240801102 01 01 70	01-DEC-25	23-DEC-25	24,83,97
207	SECRETRIAT	V	N	222	N	240801102 01 01 70	01-DEC-25	23-DEC-25	14,15,34
208	SECRETRIAT	V	N	223	N	240801102 01 01 70	01-DEC-25	23-DEC-25	25,54,47
209	SECRETRIAT	V	N	224	N	240801102 01 01 70	01-DEC-25	23-DEC-25	86,32,32
210	SECRETRIAT	V	N	225	N	240801102 01 01 70	01-DEC-25	23-DEC-25	27,53,35
211	SECRETRIAT	V	N	226	N	240801102 01 01 70	01-DEC-25	23-DEC-25	1,61,60,76
212	SECRETRIAT	V	N	227	N	240801102 01 01 70	01-DEC-25	23-DEC-25	21,72,03
213	SECRETRIAT	V	N	228	N	240801102 01 01 70	01-DEC-25	23-DEC-25	9,19,46
214	SECRETRIAT	V	N	229	N	240801102 01 01 70	01-DEC-25	23-DEC-25	33,80,04

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215	SECRETRIAT	V	N	230	N	240801102 01 01 70	01-DEC-25	23-DEC-25	41,62,94
216	SECRETRIAT	V	N	231	N	240801102 01 01 70	01-DEC-25	23-DEC-25	27,58,20
217	SECRETRIAT	V	N	232	N	240801102 01 01 70	01-DEC-25	23-DEC-25	73,39,77
218	SECRETRIAT	V	N	233	N	240801102 01 01 70	01-DEC-25	23-DEC-25	44,51,36
219	SECRETRIAT	V	N	234	N	240801102 01 01 70	01-DEC-25	23-DEC-25	41,57,42
220	SECRETRIAT	V	N	235	N	240801102 01 01 70	01-DEC-25	23-DEC-25	3,36,25,91
221	SECRETRIAT	V	N	236	N	240801102 01 01 70	01-DEC-25	23-DEC-25	3,03,84,24
222	SECRETRIAT	V	N	237	N	240801102 01 01 70	01-DEC-25	23-DEC-25	63,62,09
223	SECRETRIAT	V	N	238	N	240801102 01 01 70	01-DEC-25	23-DEC-25	57,53,82
224	SECRETRIAT	V	N	239	N	240801102 01 01 70	01-DEC-25	23-DEC-25	16,25,71
225	SECRETRIAT	V	N	240	N	240801102 01 01 70	01-DEC-25	23-DEC-25	50,50,51
226	SECRETRIAT	V	N	241	N	240801102 01 01 70	01-DEC-25	23-DEC-25	13,59,99
227	SECRETRIAT	V	N	242	N	240801102 01 01 70	01-DEC-25	23-DEC-25	60,76,36
228	SECRETRIAT	V	N	243	N	240801102 01 01 70	01-DEC-25	24-DEC-25	13,84,78
229	SECRETRIAT	V	N	244	N	240801102 01 01 70	01-DEC-25	24-DEC-25	30,12,33
230	SECRETRIAT	V	N	245	N	240801102 01 01 70	01-DEC-25	24-DEC-25	4,62,54
231	SECRETRIAT	V	N	246	N	240801102 01 01 70	01-DEC-25	24-DEC-25	30,34,20
232	SECRETRIAT	V	N	247	N	240801102 01 01 70	01-DEC-25	24-DEC-25	1,70,88,94
233	SECRETRIAT	V	N	248	N	240801102 01 01 70	01-DEC-25	24-DEC-25	14,42,22
234	SECRETRIAT	V	N	249	N	240801102 01 01 70	01-DEC-25	24-DEC-25	13,92,05
235	SECRETRIAT	V	N	250	N	240801102 01 01 70	01-DEC-25	24-DEC-25	56,29,42
236	SECRETRIAT	V	N	251	N	240801102 01 01 70	01-DEC-25	24-DEC-25	4,36,88
237	SECRETRIAT	V	N	252	N	240801102 01 01 70	01-DEC-25	24-DEC-25	27,22,26
238	SECRETRIAT	V	N	253	N	240801102 01 01 70	01-DEC-25	24-DEC-25	59,00,01
239	SECRETRIAT	V	N	254	N	240801102 01 01 70	01-DEC-25	24-DEC-25	90,84,30
240	SECRETRIAT	V	N	255	N	240801102 01 01 70	01-DEC-25	24-DEC-25	39,82,75
241	SECRETRIAT	V	N	256	N	240801102 01 01 70	01-DEC-25	24-DEC-25	36,56,16
242	SECRETRIAT	V	N	257	N	240801102 01 01 70	01-DEC-25	24-DEC-25	26,38,74
243	SECRETRIAT	V	N	258	N	240801102 01 01 70	01-DEC-25	24-DEC-25	34,17,99
244	SECRETRIAT	V	N	259	N	240801102 01 01 70	01-DEC-25	24-DEC-25	36,25,40
245	SECRETRIAT	V	N	260	N	240801102 01 01 70	01-DEC-25	24-DEC-25	23,31,26
246	SECRETRIAT	V	N	261	N	240801102 01 01 70	01-DEC-25	24-DEC-25	14,57,23
247	SECRETRIAT	V	N	262	N	240801102 01 01 70	01-DEC-25	24-DEC-25	29,88,59
248	SECRETRIAT	V	N	263	N	240801102 01 01 70	01-DEC-25	24-DEC-25	11,97,01
249	SECRETRIAT	V	N	264	N	240801102 01 01 70	01-DEC-25	24-DEC-25	47,83,69
250	SECRETRIAT	V	N	265	N	240801102 01 01 70	01-DEC-25	24-DEC-25	32,68,97
251	SECRETRIAT	V	N	266	N	240801102 01 01 70	01-DEC-25	24-DEC-25	14,54,86

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252	SECRETRIAT	V	N	267	N	240801102 01 01 70	01-DEC-25	24-DEC-25	2,49,57
253	SECRETRIAT	V	N	268	N	240801102 01 01 70	01-DEC-25	24-DEC-25	80,97
254	SECRETRIAT	V	N	269	N	240801102 01 01 70	01-DEC-25	24-DEC-25	6,16,47
255	SECRETRIAT	V	N	27	N	240801102 01 01 70	01-DEC-25	05-DEC-25	4,76,37
256	SECRETRIAT	V	N	270	N	240801102 01 01 70	01-DEC-25	24-DEC-25	52,61,93
257	SECRETRIAT	V	N	271	N	240801102 01 01 70	01-DEC-25	24-DEC-25	44,81,45
258	SECRETRIAT	V	N	272	N	240801102 01 01 70	01-DEC-25	24-DEC-25	27,21,40
259	SECRETRIAT	V	N	273	N	240801102 01 01 70	01-DEC-25	24-DEC-25	45,16,44
260	SECRETRIAT	V	N	274	N	240801102 01 01 70	01-DEC-25	24-DEC-25	12,76,67
261	SECRETRIAT	V	N	275	N	240801102 01 01 70	01-DEC-25	24-DEC-25	29,63,60
262	SECRETRIAT	V	N	276	N	240801102 01 01 70	01-DEC-25	24-DEC-25	1,02,77,27
263	SECRETRIAT	V	N	277	N	240801102 01 01 70	01-DEC-25	24-DEC-25	30,27,57
264	SECRETRIAT	V	N	278	N	240801102 01 01 70	01-DEC-25	24-DEC-25	27,81,60
265	SECRETRIAT	V	N	279	N	240801102 01 01 70	01-DEC-25	24-DEC-25	4,31,69
266	SECRETRIAT	V	N	28	N	240801102 01 01 70	01-DEC-25	05-DEC-25	32,32,88
267	SECRETRIAT	V	N	280	N	240801102 01 01 70	01-DEC-25	24-DEC-25	52,39,36
268	SECRETRIAT	V	N	281	N	240801102 01 01 70	01-DEC-25	24-DEC-25	4,20,01
269	SECRETRIAT	V	N	282	N	240801102 01 01 70	01-DEC-25	29-DEC-25	89,01,16
270	SECRETRIAT	V	N	283	N	240801102 01 01 70	01-DEC-25	29-DEC-25	42,96,00
271	SECRETRIAT	V	N	284	N	240801102 01 01 70	01-DEC-25	29-DEC-25	2,31,33,25
272	SECRETRIAT	V	N	285	N	240801102 01 01 70	01-DEC-25	29-DEC-25	69,77,93
273	SECRETRIAT	V	N	286	N	240801102 01 01 70	01-DEC-25	29-DEC-25	2,02,27,01
274	SECRETRIAT	V	N	287	N	240801102 01 01 70	01-DEC-25	29-DEC-25	39,07,74
275	SECRETRIAT	V	N	288	N	240801102 01 01 70	01-DEC-25	29-DEC-25	42,22,41
276	SECRETRIAT	V	N	289	N	240801102 01 01 70	01-DEC-25	29-DEC-25	58,92,86
277	SECRETRIAT	V	N	29	N	240801102 01 01 70	01-DEC-25	05-DEC-25	5,43,60
278	SECRETRIAT	V	N	290	N	240801102 01 01 70	01-DEC-25	29-DEC-25	82,97,34
279	SECRETRIAT	V	N	291	N	240801102 01 01 70	01-DEC-25	29-DEC-25	99,20,71
280	SECRETRIAT	V	N	292	N	240801102 01 01 70	01-DEC-25	30-DEC-25	39,10,09
281	SECRETRIAT	V	N	293	N	240801102 01 01 70	01-DEC-25	30-DEC-25	5,41,44
282	SECRETRIAT	V	N	294	N	240801102 01 01 70	01-DEC-25	30-DEC-25	21,58,07
283	SECRETRIAT	V	N	295	N	240801102 01 01 70	01-DEC-25	30-DEC-25	3,35,92
284	SECRETRIAT	V	N	296	N	240801102 01 01 70	01-DEC-25	30-DEC-25	43,22,72
285	SECRETRIAT	V	N	297	N	240801102 01 01 70	01-DEC-25	30-DEC-25	1,88,67,97
286	SECRETRIAT	V	N	298	N	240801102 01 01 70	01-DEC-25	30-DEC-25	1,52,89,68
287	SECRETRIAT	V	N	3	N	240801102 01 01 70	01-DEC-25	03-DEC-25	57,50,68
288	SECRETRIAT	V	N	30	N	240801102 01 01 70	01-DEC-25	05-DEC-25	29,12,94

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
289	SECRETRIAT	V	N	300	N	240801102 01 01 70	01-DEC-25	30-DEC-25	32,25,35
290	SECRETRIAT	V	N	301	N	240801102 01 01 70	01-DEC-25	30-DEC-25	11,02,57
291	SECRETRIAT	V	N	302	N	240801102 01 01 70	01-DEC-25	30-DEC-25	14,35,38
292	SECRETRIAT	V	N	303	N	240801102 01 01 70	01-DEC-25	30-DEC-25	38,87,43
293	SECRETRIAT	V	N	304	N	240801102 01 01 70	01-DEC-25	30-DEC-25	27,03,95
294	SECRETRIAT	V	N	305	N	240801102 01 01 70	01-DEC-25	30-DEC-25	55,53,96
295	SECRETRIAT	V	N	306	N	240801102 01 01 70	01-DEC-25	31-DEC-25	41,54,33
296	SECRETRIAT	V	N	307	N	240801102 01 01 70	01-DEC-25	31-DEC-25	40,89,52
297	SECRETRIAT	V	N	308	N	240801102 01 01 70	01-DEC-25	31-DEC-25	40,00,01
298	SECRETRIAT	V	N	309	N	240801102 01 01 70	01-DEC-25	31-DEC-25	1,99,74,90
299	SECRETRIAT	V	N	31	N	240801102 01 01 70	01-DEC-25	05-DEC-25	88,65,87
300	SECRETRIAT	V	N	310	N	240801102 01 01 70	01-DEC-25	31-DEC-25	1,50,71,40
301	SECRETRIAT	V	N	311	N	240801102 01 01 70	01-DEC-25	31-DEC-25	47,77,68
302	SECRETRIAT	V	N	312	N	240801102 01 01 70	01-DEC-25	31-DEC-25	16,54,72
303	SECRETRIAT	V	N	313	N	240801102 01 01 70	01-DEC-25	31-DEC-25	66,65,51
304	SECRETRIAT	V	N	314	N	240801102 01 01 70	01-DEC-25	31-DEC-25	2,33,78
305	SECRETRIAT	V	N	315	N	240801102 01 01 70	01-DEC-25	31-DEC-25	65,83,66
306	SECRETRIAT	V	N	316	N	240801102 01 01 70	01-DEC-25	31-DEC-25	12,47,47
307	SECRETRIAT	V	N	317	N	240801102 01 01 70	01-DEC-25	31-DEC-25	6,35,79
308	SECRETRIAT	V	N	318	N	240801102 01 01 70	01-DEC-25	31-DEC-25	3,36,60
309	SECRETRIAT	V	N	319	N	240801102 01 01 70	01-DEC-25	31-DEC-25	3,01,82,73
310	SECRETRIAT	V	N	32	N	240801102 01 01 70	01-DEC-25	05-DEC-25	34,56
311	SECRETRIAT	V	N	320	N	240801102 01 01 70	01-DEC-25	31-DEC-25	28,26,14
312	SECRETRIAT	V	N	321	N	240801102 01 01 70	01-DEC-25	31-DEC-25	1,05,77,05
313	SECRETRIAT	V	N	322	N	240801102 01 01 70	01-DEC-25	31-DEC-25	4,04,50,63
314	SECRETRIAT	V	N	323	N	240801102 01 01 70	01-DEC-25	31-DEC-25	18,76,52
315	SECRETRIAT	V	N	324	N	240801102 01 01 70	01-DEC-25	31-DEC-25	50,66,93
316	SECRETRIAT	V	N	325	N	240801102 01 01 70	01-DEC-25	31-DEC-25	33,37,10
317	SECRETRIAT	V	N	326	N	240801102 01 01 70	01-DEC-25	31-DEC-25	44,25,88
318	SECRETRIAT	V	N	327	N	240801102 01 01 70	01-DEC-25	31-DEC-25	12,23,95
319	SECRETRIAT	V	N	328	N	240801102 01 01 70	01-DEC-25	31-DEC-25	63,97,26
320	SECRETRIAT	V	N	329	N	240801102 01 01 70	01-DEC-25	31-DEC-25	1,20,84,98
321	SECRETRIAT	V	N	33	N	240801102 01 01 70	01-DEC-25	05-DEC-25	50,57,42
322	SECRETRIAT	V	N	330	N	240801102 01 01 70	01-DEC-25	31-DEC-25	19,64,30
323	SECRETRIAT	V	N	331	N	240801102 01 01 70	01-DEC-25	31-DEC-25	38,48,25
324	SECRETRIAT	V	N	332	N	240801102 01 01 70	01-DEC-25	31-DEC-25	63,59,26
325	SECRETRIAT	V	N	333	N	240801102 01 01 70	01-DEC-25	31-DEC-25	35,59,61

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
326	SECRETRIAT	V	N	335	N	240801102 01 03 70	01-DEC-25	31-DEC-25	2,50,96,72
327	SECRETRIAT	V	N	336	N	240801102 01 01 70	01-DEC-25	31-DEC-25	35,77,51
328	SECRETRIAT	V	N	337	N	240801102 01 01 70	01-DEC-25	31-DEC-25	51,35,70
329	SECRETRIAT	V	N	338	N	240801102 01 01 70	01-DEC-25	31-DEC-25	12,04,10
330	SECRETRIAT	V	N	339	N	240801102 01 01 70	01-DEC-25	31-DEC-25	99,01,77
331	SECRETRIAT	V	N	34	N	240801102 01 01 70	01-DEC-25	05-DEC-25	3,60,90
332	SECRETRIAT	V	N	340	N	240801102 01 01 70	01-DEC-25	31-DEC-25	43,88,75
333	SECRETRIAT	V	N	341	N	240801102 01 01 70	01-DEC-25	31-DEC-25	81,92,71
334	SECRETRIAT	V	N	342	N	240801102 01 01 70	01-DEC-25	31-DEC-25	66,54,47
335	SECRETRIAT	V	N	343	N	240801102 01 01 70	01-DEC-25	31-DEC-25	38,52,02
336	SECRETRIAT	V	N	344	N	240801102 01 01 70	01-DEC-25	31-DEC-25	10,87,06
337	SECRETRIAT	V	N	345	N	240801102 01 01 70	01-DEC-25	31-DEC-25	9,49,06
338	SECRETRIAT	V	N	346	N	240801102 01 01 70	01-DEC-25	31-DEC-25	59,84,81
339	SECRETRIAT	V	N	347	N	240801102 01 01 70	01-DEC-25	31-DEC-25	2,73,97
340	SECRETRIAT	V	N	348	N	240801102 01 01 70	01-DEC-25	31-DEC-25	33,82,77
341	SECRETRIAT	V	N	349	N	240801102 01 01 70	01-DEC-25	31-DEC-25	27,35,91
342	SECRETRIAT	V	N	35	N	240801102 01 01 70	01-DEC-25	05-DEC-25	55,72,90
343	SECRETRIAT	V	N	350	N	240801102 01 01 70	01-DEC-25	31-DEC-25	49,50,72
344	SECRETRIAT	V	N	351	N	240801102 01 01 70	01-DEC-25	31-DEC-25	7,77,63
345	SECRETRIAT	V	N	352	N	240801102 01 01 70	01-DEC-25	31-DEC-25	19,93,27
346	SECRETRIAT	V	N	353	N	240801102 01 01 70	01-DEC-25	31-DEC-25	48,03,88
347	SECRETRIAT	V	N	354	N	240801102 01 01 70	01-DEC-25	31-DEC-25	62,32,82
348	SECRETRIAT	V	N	355	N	240801102 01 01 70	01-DEC-25	31-DEC-25	48,10,57
349	SECRETRIAT	V	N	356	N	240801102 01 01 70	01-DEC-25	31-DEC-25	49,90,67
350	SECRETRIAT	V	N	357	N	240801102 01 01 70	01-DEC-25	31-DEC-25	7,53,44
351	SECRETRIAT	V	N	358	N	240801102 01 01 70	01-DEC-25	31-DEC-25	10,10,51
352	SECRETRIAT	V	N	359	N	240801102 01 01 70	01-DEC-25	31-DEC-25	50,87,95
353	SECRETRIAT	V	N	36	N	240801102 01 01 70	01-DEC-25	05-DEC-25	20,55,32
354	SECRETRIAT	V	N	360	N	240801102 01 01 70	01-DEC-25	31-DEC-25	59,45,11
355	SECRETRIAT	V	N	361	N	240801102 01 01 70	01-DEC-25	31-DEC-25	12,85,88
356	SECRETRIAT	V	N	362	N	240801102 01 01 70	01-DEC-25	31-DEC-25	32,95,51
357	SECRETRIAT	V	N	363	N	240801102 01 01 70	01-DEC-25	31-DEC-25	24,83,05
358	SECRETRIAT	V	N	364	N	240801102 01 01 70	01-DEC-25	31-DEC-25	1,03,85,26
359	SECRETRIAT	V	N	365	N	240801102 01 01 70	01-DEC-25	31-DEC-25	57,83,17
360	SECRETRIAT	V	N	366	N	240801102 01 01 70	01-DEC-25	31-DEC-25	14,38,21
361	SECRETRIAT	V	N	367	N	240801102 01 01 70	01-DEC-25	31-DEC-25	97,08,10
362	SECRETRIAT	V	N	368	N	240801102 01 01 70	01-DEC-25	31-DEC-25	46,01,39

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363	SECRETRIAT	V	N	369	N	240801102 01 01 70	01-DEC-25	31-DEC-25	40,30,93
364	SECRETRIAT	V	N	37	N	240801102 01 01 70	01-DEC-25	05-DEC-25	8,88,91,81
365	SECRETRIAT	V	N	370	N	240801102 01 01 70	01-DEC-25	31-DEC-25	87,95,20
366	SECRETRIAT	V	N	371	N	240801102 01 01 70	01-DEC-25	31-DEC-25	86,32
367	SECRETRIAT	V	N	372	N	240801102 01 01 70	01-DEC-25	31-DEC-25	1,90,58,66
368	SECRETRIAT	V	N	373	N	240801102 01 01 70	01-DEC-25	31-DEC-25	1,61,94,98
369	SECRETRIAT	V	N	374	N	240801102 01 01 70	01-DEC-25	31-DEC-25	3,42,59
370	SECRETRIAT	V	N	375	N	240801102 01 01 70	01-DEC-25	31-DEC-25	52,37,76
371	SECRETRIAT	V	N	376	N	240801102 01 01 70	01-DEC-25	31-DEC-25	65,39,38
372	SECRETRIAT	V	N	377	N	240801102 01 01 70	01-DEC-25	31-DEC-25	8,19,56
373	SECRETRIAT	V	N	378	N	240801102 01 01 70	01-DEC-25	31-DEC-25	61,36,02
374	SECRETRIAT	V	N	379	N	240801102 01 01 70	01-DEC-25	31-DEC-25	54,92,61
375	SECRETRIAT	V	N	38	N	240801102 01 01 70	01-DEC-25	05-DEC-25	94,01,49
376	SECRETRIAT	V	N	380	N	240801102 01 01 70	01-DEC-25	31-DEC-25	15,65,73
377	SECRETRIAT	V	N	381	N	240801102 01 01 70	01-DEC-25	31-DEC-25	3,50,06
378	SECRETRIAT	V	N	382	N	240801102 01 01 70	01-DEC-25	31-DEC-25	1,36,29,02
379	SECRETRIAT	V	N	383	N	240801102 01 01 70	01-DEC-25	31-DEC-25	1,03,83,31
380	SECRETRIAT	V	N	384	N	240801102 01 01 70	01-DEC-25	31-DEC-25	41,27,58
381	SECRETRIAT	V	N	385	N	240801102 01 01 70	01-DEC-25	31-DEC-25	9,22,54
382	SECRETRIAT	V	N	39	N	240801102 01 01 70	01-DEC-25	05-DEC-25	81,55,06
383	SECRETRIAT	V	N	4	N	240801102 01 01 70	01-DEC-25	03-DEC-25	2,42,83
384	SECRETRIAT	V	N	40	N	240801102 01 01 70	01-DEC-25	05-DEC-25	1,07,39,13
385	SECRETRIAT	V	N	41	N	240801102 01 01 70	01-DEC-25	05-DEC-25	91,05
386	SECRETRIAT	V	N	42	N	240801102 01 01 70	01-DEC-25	05-DEC-25	55,77,61
387	SECRETRIAT	V	N	44	N	240801102 01 01 70	01-DEC-25	05-DEC-25	75,45,51
388	SECRETRIAT	V	N	46	N	240801102 01 01 70	01-DEC-25	05-DEC-25	5,31,45
389	SECRETRIAT	V	N	47	N	240801102 01 01 70	01-DEC-25	05-DEC-25	31,00,19
390	SECRETRIAT	V	N	48	N	240801102 01 01 70	01-DEC-25	05-DEC-25	47,70,43
391	SECRETRIAT	V	N	49	N	240801102 01 01 70	01-DEC-25	05-DEC-25	15,51,05
392	SECRETRIAT	V	N	5	N	240801102 01 01 70	01-DEC-25	03-DEC-25	3,57,47,26
393	SECRETRIAT	V	N	50	N	240801102 01 01 70	01-DEC-25	05-DEC-25	11,27,03,36
394	SECRETRIAT	V	N	57	N	240801102 01 01 70	01-DEC-25	15-DEC-25	2,97,03
395	SECRETRIAT	V	N	58	N	240801102 01 01 70	01-DEC-25	15-DEC-25	7,89,78
396	SECRETRIAT	V	N	59	N	240801102 01 01 70	01-DEC-25	15-DEC-25	64,90,94
397	SECRETRIAT	V	N	6	N	240801102 01 01 70	01-DEC-25	03-DEC-25	1,27,19,59
398	SECRETRIAT	V	N	60	N	240801102 01 01 70	01-DEC-25	15-DEC-25	9,44,82
399	SECRETRIAT	V	N	61	N	240801102 01 01 70	01-DEC-25	15-DEC-25	58,59,20

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400	SECRETRIAT	V	N	62	N	240801102 01 01 70	01-DEC-25	15-DEC-25	1,67,31
401	SECRETRIAT	V	N	63	N	240801102 01 01 70	01-DEC-25	15-DEC-25	45,24,90
402	SECRETRIAT	V	N	64	N	240801102 01 01 70	01-DEC-25	15-DEC-25	28,11,00
403	SECRETRIAT	V	N	67	N	240801102 01 01 70	01-DEC-25	15-DEC-25	43,39,82
404	SECRETRIAT	V	N	68	N	240801102 01 01 70	01-DEC-25	16-DEC-25	37,00,56
405	SECRETRIAT	V	N	69	N	240801102 01 01 70	01-DEC-25	16-DEC-25	24,38,66
406	SECRETRIAT	V	N	7	N	240801102 01 01 70	01-DEC-25	03-DEC-25	8,50,92
407	SECRETRIAT	V	N	70	N	240801102 01 01 70	01-DEC-25	16-DEC-25	8,95,01
408	SECRETRIAT	V	N	71	N	240801102 01 01 70	01-DEC-25	16-DEC-25	81,03,32
409	SECRETRIAT	V	N	72	N	240801102 01 01 70	01-DEC-25	16-DEC-25	25,65,85
410	SECRETRIAT	V	N	73	N	240801102 01 01 70	01-DEC-25	16-DEC-25	19,47,54
411	SECRETRIAT	V	N	74	N	240801102 01 01 70	01-DEC-25	16-DEC-25	53,55,27
412	SECRETRIAT	V	N	75	N	240801102 01 01 70	01-DEC-25	16-DEC-25	75,06,50
413	SECRETRIAT	V	N	76	N	240801102 01 01 70	01-DEC-25	16-DEC-25	44,15,98
414	SECRETRIAT	V	N	77	N	240801102 01 01 70	01-DEC-25	16-DEC-25	13,30,29
415	SECRETRIAT	V	N	78	N	240801102 01 01 70	01-DEC-25	16-DEC-25	46,27,09
416	SECRETRIAT	V	N	79	N	240801102 01 01 70	01-DEC-25	16-DEC-25	44,06,81
417	SECRETRIAT	V	N	8	N	240801102 01 01 70	01-DEC-25	03-DEC-25	3,69,27,38
418	SECRETRIAT	V	N	80	N	240801102 01 01 70	01-DEC-25	16-DEC-25	96,19
419	SECRETRIAT	V	N	81	N	240801102 01 01 70	01-DEC-25	16-DEC-25	20,20,60
420	SECRETRIAT	V	N	82	N	240801102 01 01 70	01-DEC-25	16-DEC-25	28,84,40
421	SECRETRIAT	V	N	83	N	240801102 01 01 70	01-DEC-25	16-DEC-25	40,55,35
422	SECRETRIAT	V	N	84	N	240801102 01 01 70	01-DEC-25	16-DEC-25	33,28,92
423	SECRETRIAT	V	N	86	N	240801102 01 01 70	01-DEC-25	16-DEC-25	9,02,00
424	SECRETRIAT	V	N	87	N	240801102 01 01 70	01-DEC-25	16-DEC-25	2,04,76,90
425	SECRETRIAT	V	N	88	N	240801102 01 01 70	01-DEC-25	16-DEC-25	19,84,10
426	SECRETRIAT	V	N	89	N	240801102 01 01 70	01-DEC-25	16-DEC-25	31,04,82
427	SECRETRIAT	V	N	9	N	240801102 01 01 70	01-DEC-25	03-DEC-25	31,29,03
428	SECRETRIAT	V	N	90	N	240801102 01 01 70	01-DEC-25	16-DEC-25	42,98,10
429	SECRETRIAT	V	N	91	N	240801102 01 01 70	01-DEC-25	16-DEC-25	28,99,10
430	SECRETRIAT	V	N	92	N	240801102 01 01 70	01-DEC-25	16-DEC-25	39,35,73
431	SECRETRIAT	V	N	93	N	240801102 01 01 70	01-DEC-25	16-DEC-25	46,63,58
432	SECRETRIAT	V	N	94	N	240801102 01 01 70	01-DEC-25	16-DEC-25	36,29,67
433	SECRETRIAT	V	N	95	N	240801102 01 01 70	01-DEC-25	16-DEC-25	99,00
434	SECRETRIAT	V	N	96	N	240801102 01 01 70	01-DEC-25	16-DEC-25	41,66,48
435	SECRETRIAT	V	N	97	N	240801102 01 01 70	01-DEC-25	16-DEC-25	83,41,54
436	SECRETRIAT	V	N	98	N	240801102 01 01 70	01-DEC-25	16-DEC-25	20,82,87

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DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
437	SECRETRIAT	V	N	99	N	240801102 01 01 70	01-DEC-25	16-DEC-25	23,94,47

DDO- 12002435 FINANCE CONTROLLER FOOD COMMISSIONER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
438	SECRETRIAT	V	N	1	N	240801001 03 00 03	01-DEC-25	01-DEC-25	1,03,79,60
439	SECRETRIAT	V	N	1	N	240801001 03 00 01	01-DEC-25	01-DEC-25	1,48,28,00
440	SECRETRIAT	V	N	1	N	240801001 03 00 06	01-DEC-25	01-DEC-25	15,22,00
441	SECRETRIAT	V	N	10	N	240801001 03 00 03	01-DEC-25	31-DEC-25	90,12,62
442	SECRETRIAT	V	N	10	N	240801001 03 00 06	01-DEC-25	31-DEC-25	15,94,90
443	SECRETRIAT	V	N	10	N	240801001 03 00 01	01-DEC-25	31-DEC-25	1,55,39,00
444	SECRETRIAT	V	N	105	N	240801001 03 00 29	01-DEC-25	16-DEC-25	1,76,80
445	SECRETRIAT	V	N	112	N	240801001 03 00 29	01-DEC-25	16-DEC-25	3,92,46
446	SECRETRIAT	V	N	132	N	240801001 03 00 29	01-DEC-25	17-DEC-25	1,02,52,40
447	SECRETRIAT	V	N	145	N	240801001 03 00 22	01-DEC-25	19-DEC-25	1,46,25
448	SECRETRIAT	V	N	146	N	240801001 03 00 22	01-DEC-25	19-DEC-25	1,16,20
449	SECRETRIAT	V	N	159	N	240801001 03 00 22	01-DEC-25	20-DEC-25	44,00
450	SECRETRIAT	V	N	160	N	240801001 03 00 26	01-DEC-25	20-DEC-25	3,74,70
451	SECRETRIAT	V	N	21	N	240801001 03 00 22	01-DEC-25	04-DEC-25	2,00,60
452	SECRETRIAT	V	N	22	N	240801001 03 00 22	01-DEC-25	04-DEC-25	4,60,96
453	SECRETRIAT	V	N	24	N	240801001 06 00 08	01-DEC-25	04-DEC-25	1,97,00
454	SECRETRIAT	V	N	26	N	240801001 06 00 08	01-DEC-25	04-DEC-25	3,00,00
455	SECRETRIAT	V	N	299	N	240801001 06 00 25	01-DEC-25	30-DEC-25	35,01
456	SECRETRIAT	V	N	3	N	240801001 03 00 03	01-DEC-25	19-DEC-25	4,12,38
457	SECRETRIAT	V	N	3	N	240801001 03 00 06	01-DEC-25	19-DEC-25	72,90
458	SECRETRIAT	V	N	3	N	240801001 03 00 01	01-DEC-25	19-DEC-25	7,11,00
459	SECRETRIAT	V	N	334	N	240801001 03 00 22	01-DEC-25	31-DEC-25	32,05
460	SECRETRIAT	V	N	4	N	240801001 03 00 01	01-DEC-25	19-DEC-25	7,11,00
461	SECRETRIAT	V	N	4	N	240801001 03 00 03	01-DEC-25	19-DEC-25	4,12,38
462	SECRETRIAT	V	N	4	N	240801001 03 00 06	01-DEC-25	19-DEC-25	72,90
463	SECRETRIAT	V	N	43	N	240801001 03 00 26	01-DEC-25	05-DEC-25	3,53,85
464	SECRETRIAT	V	N	45	N	240801001 03 00 08	01-DEC-25	05-DEC-25	11,82,00
465	SECRETRIAT	V	N	5	N	240801001 03 00 03	01-DEC-25	19-DEC-25	4,12,38
466	SECRETRIAT	V	N	5	N	240801001 03 00 06	01-DEC-25	19-DEC-25	72,90
467	SECRETRIAT	V	N	5	N	240801001 03 00 01	01-DEC-25	19-DEC-25	7,11,00
468	SECRETRIAT	V	N	51	N	240801001 03 00 27	01-DEC-25	06-DEC-25	2,00,00
469	SECRETRIAT	V	N	52	N	240801001 03 00 26	01-DEC-25	06-DEC-25	2,12,40
470	SECRETRIAT	V	N	53	N	240801001 03 00 22	01-DEC-25	08-DEC-25	73,54

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DDO- 12002435 FINANCE CONTROLLER FOOD COMMISSIONER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
471	SECRETRIAT	V	N	54	N	240801001 03 00 29	01-DEC-25	08-DEC-25	5,90,00
472	SECRETRIAT	V	N	55	N	240801001 03 00 22	01-DEC-25	08-DEC-25	30,00
473	SECRETRIAT	V	N	56	N	240801001 03 00 29	01-DEC-25	15-DEC-25	38,57,84
474	SECRETRIAT	V	N	6	N	240801001 03 00 01	01-DEC-25	24-DEC-25	7,11,00
475	SECRETRIAT	V	N	6	N	240801001 03 00 03	01-DEC-25	24-DEC-25	4,32,78
476	SECRETRIAT	V	N	6	N	240801001 03 00 06	01-DEC-25	24-DEC-25	72,90
477	SECRETRIAT	V	N	65	N	240801001 06 00 25	01-DEC-25	15-DEC-25	34,69
478	SECRETRIAT	V	N	66	N	240801001 03 00 08	01-DEC-25	15-DEC-25	41,49,12
479	SECRETRIAT	V	N	85	N	240801001 03 00 29	01-DEC-25	16-DEC-25	3,31,48

DDO- 12002437 PROJECT MANAGER, INDIA FOOD DEVELOPMENT PROJECT MANAGER, INDIA FOOD DEVELOPMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
480	SECRETRIAT	V	N	17	N	240801001 04 00 27	01-DEC-25	04-DEC-25	96,00
481	SECRETRIAT	V	N	18	N	240801001 04 00 23	01-DEC-25	04-DEC-25	10,60,00
482	SECRETRIAT	V	N	19	N	240801001 04 00 08	01-DEC-25	04-DEC-25	11,82,00
483	SECRETRIAT	V	N	2	N	240801001 04 00 03	01-DEC-25	01-DEC-25	9,10,00
484	SECRETRIAT	V	N	2	N	240801001 04 00 06	01-DEC-25	01-DEC-25	1,45,80
485	SECRETRIAT	V	N	2	N	240801001 04 00 01	01-DEC-25	01-DEC-25	13,00,00
486	SECRETRIAT	V	N	20	N	240801001 04 00 25	01-DEC-25	04-DEC-25	24,02
487	SECRETRIAT	V	N	23	N	240801001 04 00 08	01-DEC-25	04-DEC-25	7,88,00
488	SECRETRIAT	V	N	25	N	240801001 04 00 08	01-DEC-25	04-DEC-25	5,37,26
489	SECRETRIAT	V	N	9	N	240801001 04 00 06	01-DEC-25	31-DEC-25	1,45,80
490	SECRETRIAT	V	N	9	N	240801001 04 00 01	01-DEC-25	31-DEC-25	13,00,00
491	SECRETRIAT	V	N	9	N	240801001 04 00 03	01-DEC-25	31-DEC-25	7,54,00

DDO- 36002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
492	NAINITAL	V	N	1	N	240801001 03 00 08	01-DEC-25	04-DEC-25	12,42,53
493	NAINITAL	V	N	2	N	240801001 03 00 03	01-DEC-25	31-DEC-25	63,16,20
494	NAINITAL	V	N	2	N	240801001 03 00 06	01-DEC-25	31-DEC-25	13,36,85
495	NAINITAL	V	N	2	N	240801001 03 00 01	01-DEC-25	31-DEC-25	1,08,94,20
496	NAINITAL	V	N	2	N	240801001 03 00 26	01-DEC-25	24-DEC-25	1,76,21
497	NAINITAL	V	N	3	N	240801001 03 00 26	01-DEC-25	24-DEC-25	1,80,20
498	NAINITAL	V	N	4	N	240801001 03 00 22	01-DEC-25	24-DEC-25	64,00
499	NAINITAL	V	N	5	N	240801001 03 00 22	01-DEC-25	24-DEC-25	50,00
500	NAINITAL	V	N	6	N	240801001 03 00 20	01-DEC-25	26-DEC-25	2,44,00

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DDO- 37002432 DISTRICT SUPPLY OFFICER DY REGISTRAR DEPARTMENT OF FOOD & CIVIL SUPPLIES ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
501	ALMORA	V	N	1	N	240801001 03 00 03	01-DEC-25	01-DEC-25	1,07,31,02
502	ALMORA	V	N	1	N	240801001 03 00 08	01-DEC-25	12-DEC-25	1,95,00
503	ALMORA	V	N	1	N	240801001 03 00 01	01-DEC-25	01-DEC-25	1,53,47,50
504	ALMORA	V	N	1	N	240801001 03 00 06	01-DEC-25	01-DEC-25	13,16,95
505	ALMORA	V	N	2	N	240801001 03 00 06	01-DEC-25	20-DEC-25	4,20
506	ALMORA	V	N	2	N	240801001 03 00 01	01-DEC-25	20-DEC-25	3,65,00
507	ALMORA	V	N	2	N	240801001 03 00 03	01-DEC-25	20-DEC-25	2,00,75
508	ALMORA	V	N	2	N	240801001 03 00 08	01-DEC-25	16-DEC-25	10,15,50
509	ALMORA	V	N	3	N	240801001 03 00 08	01-DEC-25	17-DEC-25	11,72,41
510	ALMORA	V	N	4	N	240801001 03 00 08	01-DEC-25	17-DEC-25	7,22,69
511	ALMORA	V	N	5	N	240801001 03 00 25	01-DEC-25	17-DEC-25	47,96

DDO- 38002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFOCER DEPARTMENT OF FOOD & CIVIL SUPPLIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
512	PITHORAGARH	V	N	1	N	240801001 03 00 03	01-DEC-25	05-DEC-25	23,85
513	PITHORAGARH	V	N	1	N	240801001 03 00 22	01-DEC-25	06-DEC-25	61,23
514	PITHORAGARH	V	N	10	N	240801001 03 00 22	01-DEC-25	26-DEC-25	1,80
515	PITHORAGARH	V	N	11	N	240801001 03 00 08	01-DEC-25	26-DEC-25	1,77,60
516	PITHORAGARH	V	N	2	N	240801001 03 00 25	01-DEC-25	09-DEC-25	79,40
517	PITHORAGARH	V	N	3	N	240801001 03 00 02	01-DEC-25	09-DEC-25	10,00
518	PITHORAGARH	V	N	3	N	240801001 03 00 01	01-DEC-25	31-DEC-25	1,15,91,00
519	PITHORAGARH	V	N	3	N	240801001 03 00 03	01-DEC-25	31-DEC-25	67,22,78
520	PITHORAGARH	V	N	3	N	240801001 03 00 06	01-DEC-25	31-DEC-25	11,77,60
521	PITHORAGARH	V	N	4	N	240801001 03 00 20	01-DEC-25	09-DEC-25	31,30
522	PITHORAGARH	V	N	5	N	240801001 03 00 22	01-DEC-25	09-DEC-25	24,20
523	PITHORAGARH	V	N	6	N	240801001 03 00 08	01-DEC-25	15-DEC-25	11,36,79
524	PITHORAGARH	V	N	7	N	240801001 03 00 25	01-DEC-25	15-DEC-25	30,66
525	PITHORAGARH	V	N	8	N	240801001 03 00 08	01-DEC-25	26-DEC-25	1,86,56
526	PITHORAGARH	V	N	9	N	240801001 03 00 04	01-DEC-25	26-DEC-25	30,00

DDO- 40002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
527	CHAMOLI	V	N	1	N	240801001 03 00 03	01-DEC-25	01-DEC-25	69,48,20
528	CHAMOLI	V	N	1	N	240801001 03 00 10	01-DEC-25	09-DEC-25	4,00,00
529	CHAMOLI	V	N	1	N	240801001 03 00 06	01-DEC-25	01-DEC-25	5,66,30
530	CHAMOLI	V	N	1	N	240801001 03 00 01	01-DEC-25	01-DEC-25	99,27,90
531	CHAMOLI	V	N	10	N	240801001 03 00 21	01-DEC-25	26-DEC-25	2,48,98

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DDO- 40002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
532	CHAMOLI	V	N	11	N	240801001 03 00 21	01-DEC-25	26-DEC-25	2,47,80
533	CHAMOLI	V	N	12	N	240801001 03 00 04	01-DEC-25	26-DEC-25	20,50
534	CHAMOLI	V	N	13	N	240801001 03 00 04	01-DEC-25	26-DEC-25	20,50
535	CHAMOLI	V	N	14	N	240801001 03 00 04	01-DEC-25	26-DEC-25	21,50
536	CHAMOLI	V	N	15	N	240801001 03 00 04	01-DEC-25	26-DEC-25	20,50
537	CHAMOLI	V	N	2	N	240801001 03 00 03	01-DEC-25	22-DEC-25	2,55,50
538	CHAMOLI	V	N	2	N	240801001 03 00 01	01-DEC-25	22-DEC-25	3,65,00
539	CHAMOLI	V	N	2	N	240801001 03 00 06	01-DEC-25	22-DEC-25	32,70
540	CHAMOLI	V	N	2	N	240801001 03 00 08	01-DEC-25	16-DEC-25	17,98,96
541	CHAMOLI	V	N	3	N	240801001 03 00 22	01-DEC-25	16-DEC-25	2,36,00
542	CHAMOLI	V	N	4	N	240801001 03 00 08	01-DEC-25	19-DEC-25	5,41,61
543	CHAMOLI	V	N	5	N	240801001 03 00 29	01-DEC-25	19-DEC-25	8,85,00
544	CHAMOLI	V	N	6	N	240801001 03 00 22	01-DEC-25	19-DEC-25	22,80
545	CHAMOLI	V	N	7	N	240801001 03 00 21	01-DEC-25	23-DEC-25	2,49,57
546	CHAMOLI	V	N	8	N	240801001 03 00 04	01-DEC-25	26-DEC-25	20,50
547	CHAMOLI	V	N	9	N	240801001 03 00 04	01-DEC-25	26-DEC-25	20,50

DDO- 41002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
548	UTTARKASHI	V	N	1	N	240801001 03 00 03	01-DEC-25	01-DEC-25	70,00,86
549	UTTARKASHI	V	N	1	N	240801001 03 00 06	01-DEC-25	01-DEC-25	6,62,80
550	UTTARKASHI	V	N	1	N	240801001 03 00 01	01-DEC-25	01-DEC-25	1,00,05,00
551	UTTARKASHI	V	N	1	N	240801001 03 00 04	01-DEC-25	01-DEC-25	69,75
552	UTTARKASHI	V	N	10	N	240801001 03 00 08	01-DEC-25	05-DEC-25	1,95,00
553	UTTARKASHI	V	N	11	N	240801001 03 00 08	01-DEC-25	05-DEC-25	1,95,00
554	UTTARKASHI	V	N	12	N	240801001 03 00 08	01-DEC-25	05-DEC-25	1,95,00
555	UTTARKASHI	V	N	13	N	240801001 03 00 20	01-DEC-25	09-DEC-25	10,00
556	UTTARKASHI	V	N	14	N	240801001 03 00 08	01-DEC-25	15-DEC-25	8,05,46
557	UTTARKASHI	V	N	15	N	240801001 03 00 02	01-DEC-25	15-DEC-25	17,60
558	UTTARKASHI	V	N	16	N	240801001 03 00 04	01-DEC-25	17-DEC-25	1,52,16
559	UTTARKASHI	V	N	17	N	240801001 03 00 26	01-DEC-25	17-DEC-25	20,00
560	UTTARKASHI	V	N	18	N	240801001 03 00 20	01-DEC-25	24-DEC-25	44,50
561	UTTARKASHI	V	N	19	N	240801001 03 00 29	01-DEC-25	24-DEC-25	1,55,64
562	UTTARKASHI	V	N	2	N	240801001 03 00 04	01-DEC-25	01-DEC-25	52,25
563	UTTARKASHI	V	N	20	N	240801001 03 00 25	01-DEC-25	25-DEC-25	16,53
564	UTTARKASHI	V	N	3	N	240801001 03 00 04	01-DEC-25	01-DEC-25	83,75
565	UTTARKASHI	V	N	4	N	240801001 03 00 08	01-DEC-25	05-DEC-25	1,95,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
566	UTTARKASHI	V	N	5	N	240801001 03 00 08	01-DEC-25	05-DEC-25	1,95,00
567	UTTARKASHI	V	N	6	N	240801001 03 00 08	01-DEC-25	05-DEC-25	1,95,00
568	UTTARKASHI	V	N	7	N	240801001 03 00 08	01-DEC-25	05-DEC-25	1,95,00
569	UTTARKASHI	V	N	8	N	240801001 03 00 08	01-DEC-25	05-DEC-25	1,95,00
570	UTTARKASHI	V	N	9	N	240801001 03 00 08	01-DEC-25	05-DEC-25	1,95,00

DDO- 42002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
571	PAURI GARHWAL	V	N	1	N	240801001 03 00 08	01-DEC-25	05-DEC-25	3,77,00
572	PAURI GARHWAL	V	N	1	N	240801001 03 00 01	01-DEC-25	01-DEC-25	1,33,21,00
573	PAURI GARHWAL	V	N	1	N	240801001 03 00 06	01-DEC-25	01-DEC-25	9,84,55
574	PAURI GARHWAL	V	N	1	N	240801001 03 00 03	01-DEC-25	01-DEC-25	91,82,20
575	PAURI GARHWAL	V	N	2	N	240801001 03 00 01	01-DEC-25	11-DEC-25	4,76,00
576	PAURI GARHWAL	V	N	2	N	240801001 03 00 06	01-DEC-25	11-DEC-25	6,50
577	PAURI GARHWAL	V	N	2	N	240801001 03 00 08	01-DEC-25	05-DEC-25	41,63,17
578	PAURI GARHWAL	V	N	2	N	240801001 03 00 03	01-DEC-25	11-DEC-25	2,61,80
579	PAURI GARHWAL	V	N	3	N	240801001 03 00 03	01-DEC-25	11-DEC-25	3,85,00
580	PAURI GARHWAL	V	N	3	N	240801001 03 00 06	01-DEC-25	11-DEC-25	35,00
581	PAURI GARHWAL	V	N	3	N	240801001 03 00 23	01-DEC-25	18-DEC-25	6,16,20
582	PAURI GARHWAL	V	N	3	N	240801001 03 00 01	01-DEC-25	11-DEC-25	7,00,00
583	PAURI GARHWAL	V	N	4	N	240801001 03 00 21	01-DEC-25	18-DEC-25	1,00,00
584	PAURI GARHWAL	V	N	4	N	240801001 03 00 03	01-DEC-25	11-DEC-25	3,22,30
585	PAURI GARHWAL	V	N	4	N	240801001 03 00 01	01-DEC-25	11-DEC-25	5,86,00
586	PAURI GARHWAL	V	N	4	N	240801001 03 00 06	01-DEC-25	11-DEC-25	40,60
587	PAURI GARHWAL	V	N	5	N	240801001 03 00 01	01-DEC-25	19-DEC-25	8,14,00
588	PAURI GARHWAL	V	N	5	N	240801001 03 00 03	01-DEC-25	19-DEC-25	4,72,12
589	PAURI GARHWAL	V	N	5	N	240801001 03 00 06	01-DEC-25	19-DEC-25	79,40
590	PAURI GARHWAL	V	N	5	N	240801001 03 00 29	01-DEC-25	18-DEC-25	2,33,56
591	PAURI GARHWAL	V	N	6	N	240801001 03 00 01	01-DEC-25	19-DEC-25	11,51,00
592	PAURI GARHWAL	V	N	6	N	240801001 03 00 03	01-DEC-25	19-DEC-25	6,67,58
593	PAURI GARHWAL	V	N	6	N	240801001 03 00 29	01-DEC-25	18-DEC-25	14,00,00
594	PAURI GARHWAL	V	N	6	N	240801001 03 00 06	01-DEC-25	19-DEC-25	71,10
595	PAURI GARHWAL	V	N	7	N	240801001 03 00 06	01-DEC-25	26-DEC-25	40,60
596	PAURI GARHWAL	V	N	7	N	240801001 03 00 29	01-DEC-25	26-DEC-25	1,35,97
597	PAURI GARHWAL	V	N	7	N	240801001 03 00 01	01-DEC-25	26-DEC-25	6,22,00
598	PAURI GARHWAL	V	N	7	N	240801001 03 00 03	01-DEC-25	26-DEC-25	4,16,74

DDO- 61002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER TEHRI GARHWAL NEW TEHRI

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DDO- 61002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
599	TEHRI GARHWAL	V	N	1	N	240801001 03 00 03	01-DEC-25	19-DEC-25	87,05
600	TEHRI GARHWAL	V	N	1	N	240801001 03 00 06	01-DEC-25	19-DEC-25	11,60
601	TEHRI GARHWAL	V	N	1	N	240801001 03 00 08	01-DEC-25	10-DEC-25	41,65,86
602	TEHRI GARHWAL	V	N	1	N	240801001 03 00 01	01-DEC-25	19-DEC-25	1,50,09
603	TEHRI GARHWAL	V	N	2	N	240801001 03 00 03	01-DEC-25	19-DEC-25	1,07,40
604	TEHRI GARHWAL	V	N	2	N	240801001 03 00 08	01-DEC-25	11-DEC-25	11,22,80
605	TEHRI GARHWAL	V	N	2	N	240801001 03 00 01	01-DEC-25	19-DEC-25	1,85,17
606	TEHRI GARHWAL	V	N	2	N	240801001 03 00 06	01-DEC-25	19-DEC-25	1,69
607	TEHRI GARHWAL	V	N	3	N	240801001 03 00 01	01-DEC-25	19-DEC-25	2,60,65
608	TEHRI GARHWAL	V	N	3	N	240801001 03 00 06	01-DEC-25	19-DEC-25	41,08
609	TEHRI GARHWAL	V	N	3	N	240801001 03 00 08	01-DEC-25	24-DEC-25	11,86,75
610	TEHRI GARHWAL	V	N	3	N	240801001 03 00 03	01-DEC-25	19-DEC-25	1,51,17
611	TEHRI GARHWAL	V	N	4	N	240801001 03 00 08	01-DEC-25	24-DEC-25	32,33,71
612	TEHRI GARHWAL	V	N	4	N	240801001 03 00 06	01-DEC-25	24-DEC-25	32,70
613	TEHRI GARHWAL	V	N	4	N	240801001 03 00 01	01-DEC-25	24-DEC-25	4,23,00
614	TEHRI GARHWAL	V	N	4	N	240801001 03 00 03	01-DEC-25	24-DEC-25	2,45,34
615	TEHRI GARHWAL	V	N	6	N	240801001 03 00 06	01-DEC-25	31-DEC-25	11,32,82
616	TEHRI GARHWAL	V	N	6	N	240801001 03 00 03	01-DEC-25	31-DEC-25	99,72,05
617	TEHRI GARHWAL	V	N	6	N	240801001 03 00 01	01-DEC-25	31-DEC-25	1,71,93,19

DDO- 65002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
618	HARIDWAR	V	N	1	N	240801001 03 00 01	01-DEC-25	04-DEC-25	97,87,00
619	HARIDWAR	V	N	1	N	240801001 03 00 27	01-DEC-25	17-DEC-25	1,94,70
620	HARIDWAR	V	N	1	N	240801001 03 00 03	01-DEC-25	04-DEC-25	67,72,90
621	HARIDWAR	V	N	1	N	240801001 03 00 06	01-DEC-25	04-DEC-25	10,05,20

DDO- 75002432 DEPUTY DIVISIONAL MARKETING OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
622	UDHAM SINGH NAGAR	V	N	1	N	240801001 03 00 03	01-DEC-25	06-DEC-25	8,60,72
623	UDHAM SINGH NAGAR	V	N	1	N	240801001 03 00 01	01-DEC-25	06-DEC-25	14,84,00
624	UDHAM SINGH NAGAR	V	N	1	N	240801001 03 00 08	01-DEC-25	08-DEC-25	7,56,82
625	UDHAM SINGH NAGAR	V	N	1	N	240801001 03 00 06	01-DEC-25	06-DEC-25	98,30
626	UDHAM SINGH NAGAR	V	N	2	N	240801001 03 00 03	01-DEC-25	06-DEC-25	9,94,28

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
627	UDHAM SINGH NAGAR	V	N	2	N	240801001 03 00 01	01-DEC-25	06-DEC-25	14,84,00
628	UDHAM SINGH NAGAR	V	N	2	N	240801001 03 00 06	01-DEC-25	06-DEC-25	98,30
629	UDHAM SINGH NAGAR	V	N	2	N	240801001 03 00 08	01-DEC-25	08-DEC-25	7,56,82
630	UDHAM SINGH NAGAR	V	N	3	N	240801001 03 00 06	01-DEC-25	06-DEC-25	9,58,10
631	UDHAM SINGH NAGAR	V	N	3	N	240801001 03 00 08	01-DEC-25	08-DEC-25	18,18,22
632	UDHAM SINGH NAGAR	V	N	3	N	240801001 03 00 01	01-DEC-25	06-DEC-25	90,35,90
633	UDHAM SINGH NAGAR	V	N	3	N	240801001 03 00 03	01-DEC-25	06-DEC-25	63,23,80
634	UDHAM SINGH NAGAR	V	N	4	N	240801001 03 00 08	01-DEC-25	08-DEC-25	18,18,22
635	UDHAM SINGH NAGAR	V	N	4	N	240801001 03 00 01	01-DEC-25	23-DEC-25	11,96,23
636	UDHAM SINGH NAGAR	V	N	4	N	240801001 03 00 03	01-DEC-25	23-DEC-25	2,76,28
637	UDHAM SINGH NAGAR	V	N	5	N	240801001 03 00 01	01-DEC-25	23-DEC-25	3,45,40
638	UDHAM SINGH NAGAR	V	N	8	N	240801001 03 00 01	01-DEC-25	31-DEC-25	14,84,00
639	UDHAM SINGH NAGAR	V	N	8	N	240801001 03 00 06	01-DEC-25	31-DEC-25	98,30
640	UDHAM SINGH NAGAR	V	N	8	N	240801001 03 00 03	01-DEC-25	31-DEC-25	8,60,72
641	UDHAM SINGH NAGAR	V	N	9	N	240801001 03 00 06	01-DEC-25	31-DEC-25	9,17,50
642	UDHAM SINGH NAGAR	V	N	9	N	240801001 03 00 01	01-DEC-25	31-DEC-25	85,85,00
643	UDHAM SINGH NAGAR	V	N	9	N	240801001 03 00 03	01-DEC-25	31-DEC-25	49,79,30

DDO- 88002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
644	CHAMPAWAT	V	N	1	N	240801001 03 00 06	01-DEC-25	17-DEC-25	65,50
645	CHAMPAWAT	V	N	1	N	240801001 03 00 08	01-DEC-25	06-DEC-25	2,73,98
646	CHAMPAWAT	V	N	1	N	240801001 03 00 01	01-DEC-25	17-DEC-25	3,65,00
647	CHAMPAWAT	V	N	1	N	240801001 03 00 03	01-DEC-25	17-DEC-25	2,11,70
648	CHAMPAWAT	V	N	2	N	240801001 03 00 29	01-DEC-25	19-DEC-25	1,07,17
649	CHAMPAWAT	V	N	3	N	240801001 03 00 03	01-DEC-25	31-DEC-25	35,84,98
650	CHAMPAWAT	V	N	3	N	240801001 03 00 01	01-DEC-25	31-DEC-25	61,81,00
651	CHAMPAWAT	V	N	3	N	240801001 03 00 06	01-DEC-25	31-DEC-25	7,08,90
652	CHAMPAWAT	V	N	3	N	240801001 03 00 08	01-DEC-25	19-DEC-25	24,41,45
653	CHAMPAWAT	V	N	4	N	240801001 03 00 22	01-DEC-25	26-DEC-25	12,00

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DDO- 89002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
654	BAGESHWAR	V	N	1	N	240801001 03 00 08	01-DEC-25	03-DEC-25	17,77,75
655	BAGESHWAR	V	N	2	N	240801001 03 00 25	01-DEC-25	24-DEC-25	74,08

DDO- 90002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
656	RUDRAPRAYAG	V	N	1	N	240801001 03 00 03	01-DEC-25	01-DEC-25	41,11,57
657	RUDRAPRAYAG	V	N	1	N	240801001 03 00 06	01-DEC-25	01-DEC-25	4,86,60
658	RUDRAPRAYAG	V	N	1	N	240801001 03 00 08	01-DEC-25	11-DEC-25	6,50
659	RUDRAPRAYAG	V	N	1	N	240801001 03 00 01	01-DEC-25	01-DEC-25	58,83,00
660	RUDRAPRAYAG	V	N	2	N	240801001 03 00 08	01-DEC-25	11-DEC-25	1,82,00
661	RUDRAPRAYAG	V	N	3	N	240801001 03 00 08	01-DEC-25	11-DEC-25	31,37,17
662	RUDRAPRAYAG	V	N	4	N	240801001 03 00 22	01-DEC-25	26-DEC-25	30,00
663	RUDRAPRAYAG	V	N	5	N	240801001 03 00 20	01-DEC-25	26-DEC-25	74,00

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Total: 295147459

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DDO- 01002434 CHAIRMAN CHAIRMAN DISTRICT CONSUMER FORUM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	345600001	04	00 25	01-DEC-25	06-DEC-25	27,39
2	DEHRADUN	V	N	2	N	345600001	04	00 08	01-DEC-25	11-DEC-25	1,97,00
3	DEHRADUN	V	N	3	N	345600001	04	00 08	01-DEC-25	11-DEC-25	1,64,17

DDO- 12002431 REGISTRAR REGISTRAR STATE CONSUMER DISPUTE REDRESSAL COMMISS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
4	SECRETRIAT	V	N	1	N	345600001	04	00 03	01-DEC-25	01-DEC-25	66,96,69
5	SECRETRIAT	V	N	1	N	345600001	04	00 08	01-DEC-25	03-DEC-25	3,87,43
6	SECRETRIAT	V	N	1	N	345600001	04	00 06	01-DEC-25	01-DEC-25	8,07,10
7	SECRETRIAT	V	N	1	N	345600001	04	00 01	01-DEC-25	01-DEC-25	82,30,91
8	SECRETRIAT	V	N	2	N	345600001	04	00 08	01-DEC-25	06-DEC-25	8,41,52
9	SECRETRIAT	V	N	3	N	345600001	04	00 06	01-DEC-25	31-DEC-25	8,07,10
10	SECRETRIAT	V	N	3	N	345600001	04	00 01	01-DEC-25	31-DEC-25	82,30,91
11	SECRETRIAT	V	N	3	N	345600001	04	00 25	01-DEC-25	23-DEC-25	10,01
12	SECRETRIAT	V	N	3	N	345600001	04	00 03	01-DEC-25	31-DEC-25	55,54,08
13	SECRETRIAT	V	N	4	N	345600001	04	00 29	01-DEC-25	24-DEC-25	7,70,80

DDO- 36002434 UPPER MUKHIYA ADHIKARI ADHYAKSH ZILA UPBHOGTA FORAN ZILA UPBHOGTA FORAM NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
14	NAINITAL	V	N	1	N	345600001	04	00 06	01-DEC-25	04-DEC-25	6,88,23
15	NAINITAL	V	N	1	N	345600001	04	00 03	01-DEC-25	04-DEC-25	40,01,20
16	NAINITAL	V	N	1	N	345600001	04	00 01	01-DEC-25	04-DEC-25	57,16,00
17	NAINITAL	V	N	1	N	345600001	04	00 25	01-DEC-25	04-DEC-25	40,60
18	NAINITAL	V	N	2	N	345600001	04	00 08	01-DEC-25	04-DEC-25	4,49,72
19	NAINITAL	V	N	3	N	345600001	04	00 03	01-DEC-25	31-DEC-25	33,15,28
20	NAINITAL	V	N	3	N	345600001	04	00 06	01-DEC-25	31-DEC-25	6,81,57
21	NAINITAL	V	N	3	N	345600001	04	00 01	01-DEC-25	31-DEC-25	57,16,00
22	NAINITAL	V	N	3	N	345600001	04	00 30	01-DEC-25	15-DEC-25	1,00,00

DDO- 37002434 CHAIRMAN CHAIRMAN DISTRICT CONSUMER FORUM ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
23	ALMORA	V	N	1	N	345600001	04	00 01	01-DEC-25	01-DEC-25	39,68,00
24	ALMORA	V	N	1	N	345600001	04	00 22	01-DEC-25	17-DEC-25	27,00
25	ALMORA	V	N	1	N	345600001	04	00 03	01-DEC-25	01-DEC-25	27,77,60
26	ALMORA	V	N	1	N	345600001	04	00 06	01-DEC-25	01-DEC-25	3,00,80
27	ALMORA	V	N	2	N	345600001	04	00 22	01-DEC-25	17-DEC-25	30,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	ALMORA	V	N	3	N	345600001 04 00 03	01-DEC-25	31-DEC-25	23,01,44
29	ALMORA	V	N	3	N	345600001 04 00 06	01-DEC-25	31-DEC-25	3,00,80
30	ALMORA	V	N	3	N	345600001 04 00 25	01-DEC-25	17-DEC-25	11,79
31	ALMORA	V	N	3	N	345600001 04 00 01	01-DEC-25	31-DEC-25	39,68,00
32	ALMORA	V	N	4	N	345600001 04 00 25	01-DEC-25	22-DEC-25	11,69

DDO- 38002434 CHAIRMAN DISTRICT CONSUMER FORUM PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	PITHORAGARH	V	N	1	N	345600001 04 00 03	01-DEC-25	11-DEC-25	35,00
34	PITHORAGARH	V	N	1	N	345600001 04 00 27	01-DEC-25	03-DEC-25	24,00
35	PITHORAGARH	V	N	2	N	345600001 04 00 24	01-DEC-25	03-DEC-25	67,19
36	PITHORAGARH	V	N	3	N	345600001 04 00 06	01-DEC-25	31-DEC-25	1,57,30
37	PITHORAGARH	V	N	3	N	345600001 04 00 03	01-DEC-25	31-DEC-25	14,44,78
38	PITHORAGARH	V	N	3	N	345600001 04 00 01	01-DEC-25	31-DEC-25	24,91,00
39	PITHORAGARH	V	N	3	N	345600001 04 00 25	01-DEC-25	26-DEC-25	10,02
40	PITHORAGARH	V	N	4	N	345600001 04 00 24	01-DEC-25	30-DEC-25	38,81
41	PITHORAGARH	V	N	5	N	345600001 04 00 24	01-DEC-25	30-DEC-25	21,24
42	PITHORAGARH	V	N	6	N	345600001 04 00 24	01-DEC-25	30-DEC-25	29,86
43	PITHORAGARH	V	N	7	N	345600001 04 00 24	01-DEC-25	30-DEC-25	32,58

DDO- 40002434 CHAIRMAN CHAIRMAN DISTRICT CONSUMER FORUM CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	CHAMOLI	V	N	1	N	345600001 04 00 22	01-DEC-25	20-DEC-25	6,50
45	CHAMOLI	V	N	2	N	345600001 04 00 06	01-DEC-25	31-DEC-25	2,23,60
46	CHAMOLI	V	N	2	N	345600001 04 00 01	01-DEC-25	31-DEC-25	26,79,00
47	CHAMOLI	V	N	2	N	345600001 04 00 03	01-DEC-25	31-DEC-25	15,53,82
48	CHAMOLI	V	N	2	N	345600001 04 00 30	01-DEC-25	20-DEC-25	99,85
49	CHAMOLI	V	N	3	N	345600001 04 00 25	01-DEC-25	24-DEC-25	28,20

DDO- 41002434 CHAIRMAN ADHYAKSHA ZILA UPBHOKTA FORUM ZILA UPBHOKTA FORUM UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
50	UTTARKASHI	V	N	1	N	345600001 04 00 25	01-DEC-25	24-DEC-25	11,79
51	UTTARKASHI	V	N	2	N	345600001 04 00 01	01-DEC-25	31-DEC-25	31,80,00
52	UTTARKASHI	V	N	2	N	345600001 04 00 03	01-DEC-25	31-DEC-25	18,44,40
53	UTTARKASHI	V	N	2	N	345600001 04 00 06	01-DEC-25	31-DEC-25	2,30,40

DDO- 42002434 CHAIRMAN ADHYAKSH ZILA UPBHOKTA FORAM DISTRICT CONSUMERM FORAM PAURI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
54	PAURI GARHWAL	V	N	1	N	345600001 04 00 25	01-DEC-25	12-DEC-25	9,84
55	PAURI GARHWAL	V	N	1	N	345600001 04 00 06	01-DEC-25	01-DEC-25	2,16,70
56	PAURI GARHWAL	V	N	1	N	345600001 04 00 03	01-DEC-25	01-DEC-25	19,27,80
57	PAURI GARHWAL	V	N	1	N	345600001 04 00 01	01-DEC-25	01-DEC-25	27,54,00
58	PAURI GARHWAL	V	N	2	N	345600001 04 00 25	01-DEC-25	26-DEC-25	16,68
59	PAURI GARHWAL	V	N	3	N	345600001 04 00 03	01-DEC-25	31-DEC-25	15,97,32
60	PAURI GARHWAL	V	N	3	N	345600001 04 00 06	01-DEC-25	31-DEC-25	2,16,70
61	PAURI GARHWAL	V	N	3	N	345600001 04 00 02	01-DEC-25	26-DEC-25	37,80
62	PAURI GARHWAL	V	N	3	N	345600001 04 00 01	01-DEC-25	31-DEC-25	27,54,00
63	PAURI GARHWAL	V	N	4	N	345600001 04 00 25	01-DEC-25	26-DEC-25	51,89
64	PAURI GARHWAL	V	N	5	N	345600001 04 00 21	01-DEC-25	26-DEC-25	2,69,90

DDO- 61002434 CHAIRMAN CHAIRMAN ZILA UPBHOGTA FORUM NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	TEHRI GARHWAL	V	N	1	N	345600001 04 00 20	01-DEC-25	22-DEC-25	5,00
66	TEHRI GARHWAL	V	N	2	N	345600001 04 00 25	01-DEC-25	22-DEC-25	9,42
67	TEHRI GARHWAL	V	N	3	N	345600001 04 00 08	01-DEC-25	24-DEC-25	2,24,87
68	TEHRI GARHWAL	V	N	4	N	345600001 04 00 27	01-DEC-25	24-DEC-25	50,00

DDO- 65002434 CHAIRMAN CHAIRMAN DISTRICT UPBHOKTA FORUM HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	HARIDWAR	V	N	1	N	345600001 04 00 08	01-DEC-25	06-DEC-25	1,97,00
70	HARIDWAR	V	N	2	N	345600001 04 00 03	01-DEC-25	31-DEC-25	34,23,57
71	HARIDWAR	V	N	2	N	345600001 04 00 01	01-DEC-25	31-DEC-25	59,02,70
72	HARIDWAR	V	N	2	N	345600001 04 00 06	01-DEC-25	31-DEC-25	3,31,60
73	HARIDWAR	V	N	2	N	345600001 04 00 25	01-DEC-25	16-DEC-25	7,07

DDO- 75002434 DISTRICT SUPPLY OFFICER PRESIDENT DISTRICT CONSUMER FORUM UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
74	UDHAM SINGH NAGAR	V	N	1	N	345600001 04 00 26	01-DEC-25	18-DEC-25	20,06
75	UDHAM SINGH NAGAR	V	N	2	N	345600001 04 00 03	01-DEC-25	31-DEC-25	33,23,81
76	UDHAM SINGH NAGAR	V	N	2	N	345600001 04 00 26	01-DEC-25	30-DEC-25	79,94
77	UDHAM SINGH NAGAR	V	N	2	N	345600001 04 00 06	01-DEC-25	31-DEC-25	3,10,00
78	UDHAM SINGH NAGAR	V	N	2	N	345600001 04 00 01	01-DEC-25	31-DEC-25	57,30,70

Voucher Details

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DDO- 75002434 DISTRICT SUPPLY OFFICER PRESIDENT DISTRICT CONSUMER FORUM UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
79	UDHAM SINGH NAGAR	V	N	3	N	345600001 04 00 22	01-DEC-25	30-DEC-25	1,57,06

DDO- 88002434 CHAIRMAN CHAIRMAN DISTRICT CONSUMER FORUM CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
80	CHAMPAWAT	V	N	1	N	345600001 04 00 06	01-DEC-25	05-DEC-25	24,00
81	CHAMPAWAT	V	N	1	N	345600001 04 00 22	01-DEC-25	01-DEC-25	14,50
82	CHAMPAWAT	V	N	2	N	345600001 04 00 22	01-DEC-25	04-DEC-25	44,00
83	CHAMPAWAT	V	N	3	N	345600001 04 00 01	01-DEC-25	31-DEC-25	32,75,00
84	CHAMPAWAT	V	N	3	N	345600001 04 00 03	01-DEC-25	31-DEC-25	18,99,50
85	CHAMPAWAT	V	N	3	N	345600001 04 00 22	01-DEC-25	09-DEC-25	88,00
86	CHAMPAWAT	V	N	3	N	345600001 04 00 06	01-DEC-25	31-DEC-25	2,92,20
87	CHAMPAWAT	V	N	4	N	345600001 04 00 04	01-DEC-25	11-DEC-25	18,80

DDO- 89002434 CHAIRMAN CHAIRMAN ZILA UPBHOKTA FORUM BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
88	BAGESHWAR	V	N	1	N	345600001 04 00 01	01-DEC-25	04-DEC-25	24,75,00
89	BAGESHWAR	V	N	1	N	345600001 04 00 02	01-DEC-25	09-DEC-25	25,00
90	BAGESHWAR	V	N	1	N	345600001 04 00 06	01-DEC-25	04-DEC-25	1,52,40
91	BAGESHWAR	V	N	1	N	345600001 04 00 03	01-DEC-25	04-DEC-25	17,32,50
92	BAGESHWAR	V	N	2	N	345600001 04 00 27	01-DEC-25	30-DEC-25	33,90
93	BAGESHWAR	V	N	3	N	345600001 04 00 25	01-DEC-25	30-DEC-25	8,13
94	BAGESHWAR	V	N	3	N	345600001 04 00 01	01-DEC-25	31-DEC-25	24,75,00
95	BAGESHWAR	V	N	3	N	345600001 04 00 03	01-DEC-25	31-DEC-25	14,35,50
96	BAGESHWAR	V	N	3	N	345600001 04 00 06	01-DEC-25	31-DEC-25	1,52,40

DDO- 90002434 CHAIRMAN PRESIDENT DISTRICT CONSUMER FORUM RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	RUDRAPRAYAG	V	N	1	N	345600001 04 00 03	01-DEC-25	01-DEC-25	24,57,70
98	RUDRAPRAYAG	V	N	1	N	345600001 04 00 06	01-DEC-25	01-DEC-25	2,81,50
99	RUDRAPRAYAG	V	N	1	N	345600001 04 00 25	01-DEC-25	24-DEC-25	6,95
100	RUDRAPRAYAG	V	N	1	N	345600001 04 00 01	01-DEC-25	01-DEC-25	35,12,80

Count: 100

Total: 13137038

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DDO- 01002436 PRINCIPAL ELEMENTRY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	347500106 03 00 02	01-DEC-25	02-DEC-25	25,00
2	DEHRADUN	V	N	1	N	347500106 03 00 06	01-DEC-25	01-DEC-25	13,58,10
3	DEHRADUN	V	N	1	N	347500106 03 00 01	01-DEC-25	01-DEC-25	1,18,73,00
4	DEHRADUN	V	N	1	N	347500106 03 00 03	01-DEC-25	01-DEC-25	83,11,10
5	DEHRADUN	V	N	10	N	347500106 03 00 24	01-DEC-25	04-DEC-25	1,60,69
6	DEHRADUN	V	N	11	N	347500106 03 00 24	01-DEC-25	04-DEC-25	50,00
7	DEHRADUN	V	N	12	N	347500106 03 00 26	01-DEC-25	04-DEC-25	65,00
8	DEHRADUN	V	N	13	N	347500106 03 00 29	01-DEC-25	04-DEC-25	1,68,99
9	DEHRADUN	V	N	14	N	347500106 03 00 24	01-DEC-25	04-DEC-25	50,00
10	DEHRADUN	V	N	15	N	347500106 03 00 24	01-DEC-25	04-DEC-25	1,00,00
11	DEHRADUN	V	N	16	N	347500106 03 00 24	01-DEC-25	04-DEC-25	1,49,27
12	DEHRADUN	V	N	17	N	347500106 03 00 08	01-DEC-25	09-DEC-25	36,36,44
13	DEHRADUN	V	N	18	N	347500106 03 00 02	01-DEC-25	09-DEC-25	1,95,00
14	DEHRADUN	V	N	19	N	347500106 03 00 08	01-DEC-25	09-DEC-25	9,75,00
15	DEHRADUN	V	N	2	N	347500106 03 00 02	01-DEC-25	02-DEC-25	25,00
16	DEHRADUN	V	N	20	N	347500106 03 00 22	01-DEC-25	09-DEC-25	82,60
17	DEHRADUN	V	N	21	N	347500106 03 00 22	01-DEC-25	09-DEC-25	24,78
18	DEHRADUN	V	N	22	N	347500106 03 00 24	01-DEC-25	09-DEC-25	2,37,89
19	DEHRADUN	V	N	23	N	347500106 03 00 27	01-DEC-25	09-DEC-25	3,64,90
20	DEHRADUN	V	N	24	N	347500106 03 00 02	01-DEC-25	09-DEC-25	5,46,21
21	DEHRADUN	V	N	25	N	347500106 03 00 25	01-DEC-25	09-DEC-25	80,34
22	DEHRADUN	V	N	26	N	347500106 03 00 25	01-DEC-25	09-DEC-25	5,71
23	DEHRADUN	V	N	27	N	347500106 03 00 04	01-DEC-25	11-DEC-25	97,30
24	DEHRADUN	V	N	28	N	347500106 03 00 23	01-DEC-25	15-DEC-25	1,61,46
25	DEHRADUN	V	N	29	N	347500106 03 00 25	01-DEC-25	15-DEC-25	62,02
26	DEHRADUN	V	N	3	N	347500106 03 00 02	01-DEC-25	02-DEC-25	25,00
27	DEHRADUN	V	N	30	N	347500106 03 00 27	01-DEC-25	15-DEC-25	4,89,70
28	DEHRADUN	V	N	31	N	347500106 03 00 23	01-DEC-25	15-DEC-25	2,04,42
29	DEHRADUN	V	N	32	N	347500106 03 00 23	01-DEC-25	15-DEC-25	3,00,00
30	DEHRADUN	V	N	33	N	347500106 03 00 23	01-DEC-25	15-DEC-25	5,12,16
31	DEHRADUN	V	N	34	N	347500106 03 00 25	01-DEC-25	15-DEC-25	39,46
32	DEHRADUN	V	N	35	N	347500106 03 00 25	01-DEC-25	15-DEC-25	9,52
33	DEHRADUN	V	N	36	N	347500106 03 00 23	01-DEC-25	15-DEC-25	1,14,57
34	DEHRADUN	V	N	37	N	347500106 03 00 02	01-DEC-25	15-DEC-25	25,00
35	DEHRADUN	V	N	38	N	347500106 03 00 23	01-DEC-25	15-DEC-25	23,40
36	DEHRADUN	V	N	39	N	347500106 03 00 23	01-DEC-25	15-DEC-25	78,00
37	DEHRADUN	V	N	4	N	347500106 03 00 02	01-DEC-25	02-DEC-25	25,00

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DDO- 01002436 PRINCIPAL ELEMENTRY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	40	N	347500106 03 00 25	01-DEC-25	16-DEC-25	2,14,62
39	DEHRADUN	V	N	41	N	347500106 03 00 22	01-DEC-25	16-DEC-25	3,00,00
40	DEHRADUN	V	N	5	N	347500106 03 00 02	01-DEC-25	02-DEC-25	25,00
41	DEHRADUN	V	N	6	N	347500106 03 00 02	01-DEC-25	02-DEC-25	1,20,00
42	DEHRADUN	V	N	7	N	347500106 03 00 02	01-DEC-25	02-DEC-25	1,20,00
43	DEHRADUN	V	N	8	N	347500106 03 00 02	01-DEC-25	02-DEC-25	1,00,50
44	DEHRADUN	V	N	9	N	347500106 03 00 24	01-DEC-25	04-DEC-25	1,29,36

DDO- 07002436 DEPUTY DIRECTOR DEPUTY CONTROLLER LEGAL METROLOGY KUMAON DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
45	HALDWANI	V	N	1	N	347500106 03 00 01	01-DEC-25	01-DEC-25	1,02,73,50
46	HALDWANI	V	N	1	N	347500106 03 00 06	01-DEC-25	01-DEC-25	10,26,10
47	HALDWANI	V	N	1	N	347500106 03 00 03	01-DEC-25	01-DEC-25	72,69,12
48	HALDWANI	V	N	3	N	347500106 03 00 25	01-DEC-25	19-DEC-25	13,26
49	HALDWANI	V	N	4	N	347500106 03 00 02	01-DEC-25	19-DEC-25	63,00
50	HALDWANI	V	N	5	N	347500106 03 00 26	01-DEC-25	23-DEC-25	1,69,50
51	HALDWANI	V	N	5	N	347500106 03 00 06	01-DEC-25	31-DEC-25	10,42,90
52	HALDWANI	V	N	5	N	347500106 03 00 03	01-DEC-25	31-DEC-25	60,72,31
53	HALDWANI	V	N	5	N	347500106 03 00 01	01-DEC-25	31-DEC-25	1,03,56,50
54	HALDWANI	V	N	6	N	347500106 03 00 29	01-DEC-25	23-DEC-25	42,93
55	HALDWANI	V	N	7	N	347500106 03 00 24	01-DEC-25	23-DEC-25	1,18,00
56	HALDWANI	V	N	8	N	347500106 03 00 29	01-DEC-25	23-DEC-25	5,00
57	HALDWANI	V	N	9	N	347500106 03 00 29	01-DEC-25	23-DEC-25	3,51,04

Count: 57

Total: 6846467

Voucher Details

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Voucher Details

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DDO- 01004074 PRINCIPAL PRINCIPAL GOVT. INSTITUTE OF HOTEL MANAGEMENT & DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	345280104 18 00 03	01-DEC-25	06-DEC-25	46,49
2	DEHRADUN	V	N	1	N	345280104 18 00 08	01-DEC-25	04-DEC-25	20,91,34
3	DEHRADUN	V	N	1	N	345280104 18 00 01	01-DEC-25	06-DEC-25	82,90
4	DEHRADUN	V	N	2	N	345280104 18 00 08	01-DEC-25	04-DEC-25	13,79,00
5	DEHRADUN	V	N	3	N	345280104 18 00 03	01-DEC-25	31-DEC-25	28,55,92
6	DEHRADUN	V	N	3	N	345280104 18 00 06	01-DEC-25	31-DEC-25	3,64,05
7	DEHRADUN	V	N	3	N	345280104 18 00 01	01-DEC-25	31-DEC-25	48,67,05
8	DEHRADUN	V	N	3	N	345280104 18 00 26	01-DEC-25	09-DEC-25	84,98
9	DEHRADUN	V	N	4	N	345280104 18 00 08	01-DEC-25	17-DEC-25	13,50,00
10	DEHRADUN	V	N	5	N	345280104 18 00 20	01-DEC-25	18-DEC-25	29,38

DDO- 12004073 ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	SECRETRIAT	V	N	1	N	345280001 03 00 56	01-DEC-25	02-DEC-25	53,68
12	SECRETRIAT	V	N	1	N	345280001 05 00 01	01-DEC-25	06-DEC-25	1,83,10
13	SECRETRIAT	V	N	1	N	345280001 05 00 06	01-DEC-25	06-DEC-25	3,33
14	SECRETRIAT	V	N	1	N	345280001 05 00 03	01-DEC-25	06-DEC-25	1,04,66
15	SECRETRIAT	V	N	10	N	345280001 03 00 05	01-DEC-25	03-DEC-25	4,27,73,80
16	SECRETRIAT	V	N	100	N	345280001 03 00 56	01-DEC-25	16-DEC-25	2,10,00
17	SECRETRIAT	V	N	101	N	345280001 03 00 56	01-DEC-25	16-DEC-25	20,00,00
18	SECRETRIAT	V	N	102	N	345280001 03 00 56	01-DEC-25	16-DEC-25	2,00,00
19	SECRETRIAT	V	N	103	N	345280001 03 00 56	01-DEC-25	16-DEC-25	7,50,00
20	SECRETRIAT	V	N	104	N	345280001 03 00 56	01-DEC-25	16-DEC-25	2,50,00
21	SECRETRIAT	V	N	105	N	345280001 03 00 56	01-DEC-25	16-DEC-25	2,70,00
22	SECRETRIAT	V	N	106	N	345280001 03 00 56	01-DEC-25	16-DEC-25	55,00
23	SECRETRIAT	V	N	107	N	345280001 03 00 56	01-DEC-25	16-DEC-25	1,40,00
24	SECRETRIAT	V	N	108	N	345280001 03 00 56	01-DEC-25	18-DEC-25	10,40,00
25	SECRETRIAT	V	N	109	N	345280001 03 00 56	01-DEC-25	18-DEC-25	4,59,90
26	SECRETRIAT	V	N	11	N	345280001 03 00 56	01-DEC-25	03-DEC-25	68,60
27	SECRETRIAT	V	N	110	N	345280001 03 00 56	01-DEC-25	17-DEC-25	2,00,00
28	SECRETRIAT	V	N	111	N	345280001 03 00 56	01-DEC-25	18-DEC-25	5,00,00
29	SECRETRIAT	V	N	112	N	345280001 03 00 56	01-DEC-25	18-DEC-25	1,33,34
30	SECRETRIAT	V	N	113	N	345280001 03 00 56	01-DEC-25	18-DEC-25	58,41
31	SECRETRIAT	V	N	114	N	345280001 03 00 56	01-DEC-25	18-DEC-25	4,00,00
32	SECRETRIAT	V	N	115	N	345280001 03 00 56	01-DEC-25	17-DEC-25	10,00,00
33	SECRETRIAT	V	N	116	N	345280001 03 00 56	01-DEC-25	17-DEC-25	2,00,00
34	SECRETRIAT	V	N	117	N	345280001 03 00 56	01-DEC-25	17-DEC-25	3,00,00

Voucher Details

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	118	N	345280001 03 00 56	01-DEC-25	17-DEC-25	1,54,55
36	SECRETRIAT	V	N	119	N	345280001 03 00 56	01-DEC-25	17-DEC-25	12,98,00
37	SECRETRIAT	V	N	12	N	345280001 03 00 56	01-DEC-25	03-DEC-25	2,35,00
38	SECRETRIAT	V	N	120	N	345280001 03 00 56	01-DEC-25	18-DEC-25	11,68,44
39	SECRETRIAT	V	N	121	N	345280001 03 00 56	01-DEC-25	17-DEC-25	20,00,00
40	SECRETRIAT	V	N	122	N	345280001 03 00 56	01-DEC-25	17-DEC-25	2,00,00
41	SECRETRIAT	V	N	123	N	345280001 03 00 56	01-DEC-25	18-DEC-25	2,00,00
42	SECRETRIAT	V	N	124	N	345280001 03 00 56	01-DEC-25	17-DEC-25	2,00,00
43	SECRETRIAT	V	N	125	N	345280001 03 00 56	01-DEC-25	17-DEC-25	1,95,29
44	SECRETRIAT	V	N	126	N	345280001 03 00 56	01-DEC-25	17-DEC-25	5,00,00
45	SECRETRIAT	V	N	127	N	345280001 03 00 56	01-DEC-25	17-DEC-25	1,19,00,00
46	SECRETRIAT	V	N	128	N	345280001 03 00 56	01-DEC-25	17-DEC-25	24,50,00
47	SECRETRIAT	V	N	129	N	345280001 03 00 56	01-DEC-25	18-DEC-25	3,17,09
48	SECRETRIAT	V	N	13	N	345280001 03 00 56	01-DEC-25	03-DEC-25	53,10,00
49	SECRETRIAT	V	N	130	N	345280001 03 00 56	01-DEC-25	17-DEC-25	4,52,69
50	SECRETRIAT	V	N	131	N	345280001 03 00 56	01-DEC-25	17-DEC-25	2,00,00
51	SECRETRIAT	V	N	132	N	345280001 03 00 56	01-DEC-25	17-DEC-25	7,50,00
52	SECRETRIAT	V	N	133	N	345280001 03 00 56	01-DEC-25	17-DEC-25	15,00,00
53	SECRETRIAT	V	N	134	N	345280001 03 00 56	01-DEC-25	17-DEC-25	3,00,00
54	SECRETRIAT	V	N	135	N	345280001 03 00 56	01-DEC-25	17-DEC-25	21,00,00
55	SECRETRIAT	V	N	136	N	345280001 03 00 56	01-DEC-25	17-DEC-25	41,00
56	SECRETRIAT	V	N	137	N	345280001 03 00 56	01-DEC-25	18-DEC-25	6,80
57	SECRETRIAT	V	N	138	N	345280001 03 00 56	01-DEC-25	17-DEC-25	5,00,00
58	SECRETRIAT	V	N	139	N	345280001 03 00 56	01-DEC-25	17-DEC-25	2,00,00
59	SECRETRIAT	V	N	14	N	345280104 27 00 52	01-DEC-25	03-DEC-25	91,90,00
60	SECRETRIAT	V	N	140	N	345280001 03 00 56	01-DEC-25	19-DEC-25	91,98
61	SECRETRIAT	V	N	141	N	345280001 03 00 56	01-DEC-25	19-DEC-25	50,00
62	SECRETRIAT	V	N	142	N	345280104 27 00 52	01-DEC-25	19-DEC-25	1,38,60,00
63	SECRETRIAT	V	N	143	N	345280001 03 00 56	01-DEC-25	19-DEC-25	1,50,00
64	SECRETRIAT	V	N	144	N	345280001 03 00 56	01-DEC-25	19-DEC-25	10,00,00
65	SECRETRIAT	V	N	145	N	345280001 03 00 56	01-DEC-25	19-DEC-25	2,70,00
66	SECRETRIAT	V	N	146	N	345280001 03 00 56	01-DEC-25	19-DEC-25	1,50,00
67	SECRETRIAT	V	N	147	N	345280001 03 00 56	01-DEC-25	19-DEC-25	3,00,00
68	SECRETRIAT	V	N	148	N	345280001 03 00 56	01-DEC-25	19-DEC-25	4,21,53
69	SECRETRIAT	V	N	149	N	345280001 03 00 56	01-DEC-25	19-DEC-25	34,00
70	SECRETRIAT	V	N	15	N	345280001 03 00 56	01-DEC-25	03-DEC-25	53,86,00
71	SECRETRIAT	V	N	150	N	345280001 03 00 56	01-DEC-25	19-DEC-25	1,50,00

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DDO- 12004073 ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	SECRETRIAT	V	N	151	N	345280001 03 00 56	01-DEC-25	19-DEC-25	6,00,00,00
73	SECRETRIAT	V	N	152	N	345280001 03 00 56	01-DEC-25	19-DEC-25	1,50,00
74	SECRETRIAT	V	N	153	N	345280001 03 00 56	01-DEC-25	19-DEC-25	1,50,00
75	SECRETRIAT	V	N	154	N	345280001 03 00 56	01-DEC-25	19-DEC-25	15,00,00
76	SECRETRIAT	V	N	155	N	345280001 03 00 56	01-DEC-25	19-DEC-25	1,50,00
77	SECRETRIAT	V	N	156	N	345280001 03 00 56	01-DEC-25	19-DEC-25	7,72,97
78	SECRETRIAT	V	N	157	N	345280001 03 00 56	01-DEC-25	19-DEC-25	6,00,00
79	SECRETRIAT	V	N	158	N	345280001 03 00 56	01-DEC-25	19-DEC-25	2,00,00
80	SECRETRIAT	V	N	159	N	345280001 03 00 56	01-DEC-25	19-DEC-25	10,35,50
81	SECRETRIAT	V	N	16	N	345280001 03 00 56	01-DEC-25	03-DEC-25	31,80,87,89
82	SECRETRIAT	V	N	160	N	345280001 03 00 56	01-DEC-25	19-DEC-25	5,00,00
83	SECRETRIAT	V	N	161	N	345280001 03 00 56	01-DEC-25	19-DEC-25	7,50,00
84	SECRETRIAT	V	N	162	N	345280001 03 00 56	01-DEC-25	19-DEC-25	3,00,00
85	SECRETRIAT	V	N	163	N	345280001 03 00 56	01-DEC-25	19-DEC-25	1,60,00
86	SECRETRIAT	V	N	164	N	345280001 03 00 56	01-DEC-25	19-DEC-25	2,00,00
87	SECRETRIAT	V	N	165	N	345280001 03 00 56	01-DEC-25	19-DEC-25	18,95,00
88	SECRETRIAT	V	N	166	N	345280001 03 00 56	01-DEC-25	19-DEC-25	1,50,00
89	SECRETRIAT	V	N	167	N	345280001 03 00 56	01-DEC-25	19-DEC-25	41,99
90	SECRETRIAT	V	N	168	N	345280001 03 00 56	01-DEC-25	19-DEC-25	2,00,00
91	SECRETRIAT	V	N	169	N	345280001 03 00 56	01-DEC-25	19-DEC-25	14,09,72
92	SECRETRIAT	V	N	17	N	345280001 09 00 56	01-DEC-25	03-DEC-25	4,55,30,45
93	SECRETRIAT	V	N	170	N	345280001 03 00 56	01-DEC-25	19-DEC-25	1,60,00
94	SECRETRIAT	V	N	171	N	345280001 03 00 56	01-DEC-25	19-DEC-25	3,00,00
95	SECRETRIAT	V	N	172	N	345280001 03 00 56	01-DEC-25	19-DEC-25	21,06,00
96	SECRETRIAT	V	N	173	N	345280001 03 00 56	01-DEC-25	19-DEC-25	2,00,00
97	SECRETRIAT	V	N	174	N	345280001 03 00 56	01-DEC-25	19-DEC-25	1,99,50
98	SECRETRIAT	V	N	175	N	345280001 03 00 56	01-DEC-25	23-DEC-25	2,41,57
99	SECRETRIAT	V	N	176	N	345280001 03 00 56	01-DEC-25	23-DEC-25	36,53
100	SECRETRIAT	V	N	177	N	345280001 03 00 56	01-DEC-25	23-DEC-25	73,50
101	SECRETRIAT	V	N	178	N	345280001 03 00 56	01-DEC-25	23-DEC-25	2,00,60
102	SECRETRIAT	V	N	179	N	345280001 03 00 56	01-DEC-25	23-DEC-25	1,00,00
103	SECRETRIAT	V	N	18	N	345280001 03 00 56	01-DEC-25	03-DEC-25	12,71,57
104	SECRETRIAT	V	N	180	N	345280001 03 00 56	01-DEC-25	23-DEC-25	1,92,34
105	SECRETRIAT	V	N	181	N	345280001 03 00 56	01-DEC-25	23-DEC-25	22,00
106	SECRETRIAT	V	N	182	N	345280001 03 00 56	01-DEC-25	23-DEC-25	2,00,00
107	SECRETRIAT	V	N	183	N	345280001 03 00 56	01-DEC-25	23-DEC-25	1,50,00
108	SECRETRIAT	V	N	184	N	345280001 03 00 56	01-DEC-25	23-DEC-25	42,86,16

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	SECRETRIAT	V	N	185	N	345280001 03 00 56	01-DEC-25	23-DEC-25	3,69,80
110	SECRETRIAT	V	N	186	N	345280001 03 00 56	01-DEC-25	23-DEC-25	1,10,20
111	SECRETRIAT	V	N	187	N	345280001 03 00 56	01-DEC-25	23-DEC-25	50,00,00
112	SECRETRIAT	V	N	188	N	345280001 03 00 56	01-DEC-25	23-DEC-25	1,76,92
113	SECRETRIAT	V	N	189	N	345280001 03 00 56	01-DEC-25	23-DEC-25	2,00,00
114	SECRETRIAT	V	N	19	N	345280001 03 00 08	01-DEC-25	03-DEC-25	1,59,60
115	SECRETRIAT	V	N	190	N	345280001 03 00 56	01-DEC-25	23-DEC-25	2,00,00
116	SECRETRIAT	V	N	191	N	345280001 03 00 56	01-DEC-25	23-DEC-25	51,60
117	SECRETRIAT	V	N	192	N	345280001 03 00 56	01-DEC-25	23-DEC-25	16,40
118	SECRETRIAT	V	N	193	N	345280001 03 00 56	01-DEC-25	23-DEC-25	1,20,22
119	SECRETRIAT	V	N	194	N	345280001 03 00 56	01-DEC-25	23-DEC-25	53,50
120	SECRETRIAT	V	N	195	N	345280001 03 00 56	01-DEC-25	23-DEC-25	1,00,00
121	SECRETRIAT	V	N	196	N	345280001 03 00 56	01-DEC-25	23-DEC-25	2,06,40
122	SECRETRIAT	V	N	197	N	345280001 03 00 56	01-DEC-25	23-DEC-25	1,50,00
123	SECRETRIAT	V	N	198	N	345280001 03 00 56	01-DEC-25	23-DEC-25	1,35,71,16
124	SECRETRIAT	V	N	199	N	345280001 03 00 56	01-DEC-25	26-DEC-25	1,60,00
125	SECRETRIAT	V	N	2	N	345280001 05 00 01	01-DEC-25	06-DEC-25	1,48,93
126	SECRETRIAT	V	N	2	N	345280001 03 00 56	01-DEC-25	02-DEC-25	70,16
127	SECRETRIAT	V	N	2	N	345280001 05 00 03	01-DEC-25	06-DEC-25	84,20
128	SECRETRIAT	V	N	2	N	345280001 05 00 06	01-DEC-25	06-DEC-25	93,28
129	SECRETRIAT	V	N	20	N	345280001 03 00 08	01-DEC-25	03-DEC-25	1,92,85
130	SECRETRIAT	V	N	200	N	345280001 03 00 56	01-DEC-25	26-DEC-25	60,00
131	SECRETRIAT	V	N	201	N	345280001 03 00 56	01-DEC-25	26-DEC-25	1,50,00
132	SECRETRIAT	V	N	202	N	345280001 03 00 56	01-DEC-25	26-DEC-25	32,32
133	SECRETRIAT	V	N	203	N	345280001 03 00 56	01-DEC-25	26-DEC-25	1,40,00
134	SECRETRIAT	V	N	204	N	345280001 03 00 08	01-DEC-25	26-DEC-25	58,76
135	SECRETRIAT	V	N	205	N	345280001 03 00 56	01-DEC-25	30-DEC-25	12,74,49
136	SECRETRIAT	V	N	206	N	345280001 03 00 56	01-DEC-25	30-DEC-25	2,32,44
137	SECRETRIAT	V	N	207	N	345280001 03 00 56	01-DEC-25	30-DEC-25	94,12,00
138	SECRETRIAT	V	N	208	N	345280001 03 00 56	01-DEC-25	30-DEC-25	2,48,80,00
139	SECRETRIAT	V	N	209	N	345280001 03 00 08	01-DEC-25	30-DEC-25	2,94,95
140	SECRETRIAT	V	N	21	N	345280001 03 00 08	01-DEC-25	03-DEC-25	2,06,15
141	SECRETRIAT	V	N	210	N	345280001 03 00 56	01-DEC-25	31-DEC-25	59,00,00
142	SECRETRIAT	V	N	211	N	345280001 03 00 56	01-DEC-25	31-DEC-25	42,24
143	SECRETRIAT	V	N	212	N	345280001 03 00 56	01-DEC-25	31-DEC-25	31,79
144	SECRETRIAT	V	N	213	N	345280001 03 00 56	01-DEC-25	31-DEC-25	1,00,00
145	SECRETRIAT	V	N	214	N	345280001 03 00 56	01-DEC-25	31-DEC-25	7,03,32

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	SECRETRIAT	V	N	215	N	345280001 03 00 56	01-DEC-25	31-DEC-25	28,00
147	SECRETRIAT	V	N	216	N	345280001 03 00 56	01-DEC-25	31-DEC-25	11,56,40
148	SECRETRIAT	V	N	217	N	345280001 03 00 56	01-DEC-25	31-DEC-25	34,93
149	SECRETRIAT	V	N	218	N	345280001 03 00 56	01-DEC-25	31-DEC-25	2,00,00
150	SECRETRIAT	V	N	219	N	345280001 03 00 56	01-DEC-25	31-DEC-25	50,00
151	SECRETRIAT	V	N	22	N	345280001 03 00 08	01-DEC-25	03-DEC-25	23,94,00
152	SECRETRIAT	V	N	220	N	345280001 03 00 56	01-DEC-25	31-DEC-25	50,00
153	SECRETRIAT	V	N	221	N	345280001 03 00 56	01-DEC-25	31-DEC-25	49,56
154	SECRETRIAT	V	N	222	N	345280001 03 00 56	01-DEC-25	31-DEC-25	95,88,20
155	SECRETRIAT	V	N	223	N	345280001 03 00 56	01-DEC-25	31-DEC-25	61,02
156	SECRETRIAT	V	N	224	N	345280001 03 00 56	01-DEC-25	31-DEC-25	3,00,00
157	SECRETRIAT	V	N	225	N	345280001 03 00 56	01-DEC-25	31-DEC-25	81,55
158	SECRETRIAT	V	N	226	N	345280001 03 00 56	01-DEC-25	31-DEC-25	2,59,60
159	SECRETRIAT	V	N	227	N	345280001 03 00 56	01-DEC-25	31-DEC-25	81,55
160	SECRETRIAT	V	N	228	N	345280001 03 00 56	01-DEC-25	31-DEC-25	70,00
161	SECRETRIAT	V	N	229	N	345280001 03 00 56	01-DEC-25	31-DEC-25	2,65,50
162	SECRETRIAT	V	N	23	N	345280001 03 00 08	01-DEC-25	03-DEC-25	1,66,25
163	SECRETRIAT	V	N	230	N	345280001 03 00 56	01-DEC-25	31-DEC-25	40,00,00
164	SECRETRIAT	V	N	231	N	345280001 03 00 56	01-DEC-25	31-DEC-25	13,75,16
165	SECRETRIAT	V	N	232	N	345280001 03 00 56	01-DEC-25	31-DEC-25	4,95,00
166	SECRETRIAT	V	N	233	N	345280001 03 00 56	01-DEC-25	31-DEC-25	2,00,00
167	SECRETRIAT	V	N	234	N	345280001 03 00 56	01-DEC-25	31-DEC-25	33,04
168	SECRETRIAT	V	N	235	N	345280001 03 00 56	01-DEC-25	31-DEC-25	7,00,00
169	SECRETRIAT	V	N	236	N	345280001 03 00 56	01-DEC-25	31-DEC-25	50,00
170	SECRETRIAT	V	N	237	N	345280001 03 00 56	01-DEC-25	31-DEC-25	1,00,00
171	SECRETRIAT	V	N	238	N	345280001 03 00 56	01-DEC-25	31-DEC-25	1,67,16
172	SECRETRIAT	V	N	239	N	345280001 03 00 56	01-DEC-25	31-DEC-25	50,00
173	SECRETRIAT	V	N	24	N	345280001 03 00 08	01-DEC-25	05-DEC-25	1,99,50
174	SECRETRIAT	V	N	240	N	345280001 03 00 56	01-DEC-25	31-DEC-25	19,51
175	SECRETRIAT	V	N	241	N	345280001 03 00 56	01-DEC-25	31-DEC-25	40,30
176	SECRETRIAT	V	N	242	N	345280001 03 00 56	01-DEC-25	31-DEC-25	1,48,18
177	SECRETRIAT	V	N	243	N	345280001 03 00 56	01-DEC-25	31-DEC-25	39,65
178	SECRETRIAT	V	N	244	N	345280001 03 00 56	01-DEC-25	31-DEC-25	50,00
179	SECRETRIAT	V	N	245	N	345280001 03 00 56	01-DEC-25	31-DEC-25	50,00
180	SECRETRIAT	V	N	246	N	345280001 03 00 56	01-DEC-25	31-DEC-25	6,54,76
181	SECRETRIAT	V	N	247	N	345280001 03 00 56	01-DEC-25	31-DEC-25	70,00
182	SECRETRIAT	V	N	248	N	345280001 03 00 56	01-DEC-25	31-DEC-25	1,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
183	SECRETRIAT	V	N	249	N	345280001 03 00 56	01-DEC-25	31-DEC-25	40,00,00
184	SECRETRIAT	V	N	25	N	345280001 03 00 56	01-DEC-25	05-DEC-25	74,02,25
185	SECRETRIAT	V	N	250	N	345280001 03 00 56	01-DEC-25	31-DEC-25	50,00
186	SECRETRIAT	V	N	251	N	345280001 03 00 56	01-DEC-25	31-DEC-25	2,50,00
187	SECRETRIAT	V	N	252	N	345280001 03 00 56	01-DEC-25	31-DEC-25	5,00,00
188	SECRETRIAT	V	N	253	N	345280001 03 00 56	01-DEC-25	31-DEC-25	1,58,24
189	SECRETRIAT	V	N	254	N	345280001 03 00 56	01-DEC-25	31-DEC-25	1,00,00
190	SECRETRIAT	V	N	255	N	345280001 03 00 56	01-DEC-25	31-DEC-25	70,00
191	SECRETRIAT	V	N	256	N	345280001 03 00 56	01-DEC-25	31-DEC-25	4,50
192	SECRETRIAT	V	N	257	N	345280001 03 00 56	01-DEC-25	31-DEC-25	36,26,40
193	SECRETRIAT	V	N	258	N	345280001 03 00 56	01-DEC-25	31-DEC-25	9,15
194	SECRETRIAT	V	N	259	N	345280001 03 00 56	01-DEC-25	31-DEC-25	50,00
195	SECRETRIAT	V	N	26	N	345280001 03 00 56	01-DEC-25	05-DEC-25	14,00,00
196	SECRETRIAT	V	N	260	N	345280001 03 00 56	01-DEC-25	31-DEC-25	1,18,00,00
197	SECRETRIAT	V	N	261	N	345280001 03 00 56	01-DEC-25	31-DEC-25	4,50
198	SECRETRIAT	V	N	262	N	345280001 03 00 56	01-DEC-25	31-DEC-25	33,93,48
199	SECRETRIAT	V	N	263	N	345280001 03 00 56	01-DEC-25	31-DEC-25	2,50,00
200	SECRETRIAT	V	N	264	N	345280001 03 00 56	01-DEC-25	31-DEC-25	53,42,00
201	SECRETRIAT	V	N	265	N	345280001 03 00 56	01-DEC-25	31-DEC-25	6,00,00
202	SECRETRIAT	V	N	266	N	345280001 03 00 56	01-DEC-25	31-DEC-25	35,79,71
203	SECRETRIAT	V	N	267	N	345280001 03 00 56	01-DEC-25	31-DEC-25	76,67,50
204	SECRETRIAT	V	N	27	N	345280001 03 00 08	01-DEC-25	05-DEC-25	7,78,34
205	SECRETRIAT	V	N	28	N	345280001 03 00 56	01-DEC-25	06-DEC-25	3,56,47
206	SECRETRIAT	V	N	29	N	345280001 03 00 56	01-DEC-25	06-DEC-25	1,49,80
207	SECRETRIAT	V	N	3	N	345280001 05 00 03	01-DEC-25	06-DEC-25	79,12
208	SECRETRIAT	V	N	3	N	345280001 05 00 01	01-DEC-25	06-DEC-25	1,39,94
209	SECRETRIAT	V	N	3	N	345280001 05 00 06	01-DEC-25	06-DEC-25	28,77
210	SECRETRIAT	V	N	3	N	345280001 03 00 56	01-DEC-25	02-DEC-25	4,00
211	SECRETRIAT	V	N	30	N	345280001 03 00 56	01-DEC-25	06-DEC-25	52,15
212	SECRETRIAT	V	N	31	N	345280001 03 00 56	01-DEC-25	06-DEC-25	25,50,00
213	SECRETRIAT	V	N	32	N	345280001 03 00 56	01-DEC-25	06-DEC-25	22,78,97
214	SECRETRIAT	V	N	33	N	345280001 03 00 56	01-DEC-25	06-DEC-25	8,00
215	SECRETRIAT	V	N	34	N	345280001 03 00 05	01-DEC-25	08-DEC-25	2,46,64
216	SECRETRIAT	V	N	35	N	345280001 03 00 05	01-DEC-25	08-DEC-25	2,47,22
217	SECRETRIAT	V	N	36	N	345280001 03 00 05	01-DEC-25	08-DEC-25	1,79,53
218	SECRETRIAT	V	N	37	N	345280001 03 00 05	01-DEC-25	08-DEC-25	2,60,77
219	SECRETRIAT	V	N	38	N	345280001 03 00 08	01-DEC-25	08-DEC-25	64,34,84

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220	SECRETRIAT	V	N	39	N	345280001 03 00 05	01-DEC-25	08-DEC-25	2,56,22
221	SECRETRIAT	V	N	4	N	345280001 05 00 06	01-DEC-25	06-DEC-25	83,43
222	SECRETRIAT	V	N	4	N	345280001 03 00 56	01-DEC-25	03-DEC-25	7,08
223	SECRETRIAT	V	N	4	N	345280001 05 00 03	01-DEC-25	06-DEC-25	1,46,82
224	SECRETRIAT	V	N	4	N	345280001 05 00 01	01-DEC-25	06-DEC-25	2,59,74
225	SECRETRIAT	V	N	40	N	345280001 03 00 56	01-DEC-25	11-DEC-25	2,33,95
226	SECRETRIAT	V	N	41	N	345280001 03 00 08	01-DEC-25	15-DEC-25	5,65,50
227	SECRETRIAT	V	N	42	N	345280001 03 00 56	01-DEC-25	15-DEC-25	67,67
228	SECRETRIAT	V	N	43	N	345280001 03 00 56	01-DEC-25	15-DEC-25	50,00,00
229	SECRETRIAT	V	N	44	N	345280001 03 00 56	01-DEC-25	15-DEC-25	1,40,00
230	SECRETRIAT	V	N	45	N	345280001 03 00 56	01-DEC-25	15-DEC-25	2,59,33
231	SECRETRIAT	V	N	46	N	345280001 03 00 56	01-DEC-25	15-DEC-25	2,95,00
232	SECRETRIAT	V	N	47	N	345280001 03 00 56	01-DEC-25	15-DEC-25	39,99,72
233	SECRETRIAT	V	N	48	N	345280001 03 00 56	01-DEC-25	16-DEC-25	2,00,00
234	SECRETRIAT	V	N	49	N	345280001 03 00 56	01-DEC-25	16-DEC-25	1,60,00
235	SECRETRIAT	V	N	5	N	345280001 03 00 56	01-DEC-25	03-DEC-25	2,50,00,00
236	SECRETRIAT	V	N	50	N	345280001 03 00 56	01-DEC-25	16-DEC-25	2,00,00
237	SECRETRIAT	V	N	51	N	345280001 03 00 56	01-DEC-25	16-DEC-25	1,00,00
238	SECRETRIAT	V	N	52	N	345280001 03 00 56	01-DEC-25	16-DEC-25	2,70,00
239	SECRETRIAT	V	N	53	N	345280001 03 00 56	01-DEC-25	16-DEC-25	2,10,00
240	SECRETRIAT	V	N	54	N	345280001 03 00 56	01-DEC-25	16-DEC-25	2,10,00
241	SECRETRIAT	V	N	55	N	345280001 03 00 56	01-DEC-25	16-DEC-25	2,10,00
242	SECRETRIAT	V	N	56	N	345280001 03 00 56	01-DEC-25	16-DEC-25	1,00,00
243	SECRETRIAT	V	N	57	N	345280001 03 00 56	01-DEC-25	16-DEC-25	2,70,00
244	SECRETRIAT	V	N	58	N	345280001 03 00 56	01-DEC-25	16-DEC-25	2,70,00
245	SECRETRIAT	V	N	59	N	345280001 03 00 56	01-DEC-25	16-DEC-25	2,10,00
246	SECRETRIAT	V	N	6	N	345280001 03 00 56	01-DEC-25	03-DEC-25	1,20,20,00
247	SECRETRIAT	V	N	60	N	345280001 03 00 56	01-DEC-25	16-DEC-25	2,10,00
248	SECRETRIAT	V	N	61	N	345280001 03 00 56	01-DEC-25	16-DEC-25	5,00,00
249	SECRETRIAT	V	N	62	N	345280001 03 00 56	01-DEC-25	16-DEC-25	55,00
250	SECRETRIAT	V	N	63	N	345280001 03 00 56	01-DEC-25	16-DEC-25	15,00,00
251	SECRETRIAT	V	N	64	N	345280001 03 00 56	01-DEC-25	16-DEC-25	5,00,00
252	SECRETRIAT	V	N	65	N	345280001 03 00 56	01-DEC-25	16-DEC-25	2,00,00
253	SECRETRIAT	V	N	66	N	345280001 03 00 56	01-DEC-25	16-DEC-25	2,00,00
254	SECRETRIAT	V	N	67	N	345280001 03 00 56	01-DEC-25	16-DEC-25	7,50,00
255	SECRETRIAT	V	N	68	N	345280001 03 00 56	01-DEC-25	16-DEC-25	2,50,00
256	SECRETRIAT	V	N	69	N	345280001 03 00 56	01-DEC-25	16-DEC-25	1,60,00

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DDO- 12004073 ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
257	SECRETRIAT	V	N	7	N	345280001 05 00 06	01-DEC-25	31-DEC-25	6,25,00
258	SECRETRIAT	V	N	7	N	345280001 05 00 03	01-DEC-25	31-DEC-25	40,98,28
259	SECRETRIAT	V	N	7	N	345280001 03 00 56	01-DEC-25	03-DEC-25	50,00
260	SECRETRIAT	V	N	7	N	345280001 05 00 01	01-DEC-25	31-DEC-25	70,66,00
261	SECRETRIAT	V	N	70	N	345280001 03 00 56	01-DEC-25	16-DEC-25	1,50,00
262	SECRETRIAT	V	N	71	N	345280001 03 00 56	01-DEC-25	16-DEC-25	1,90,00
263	SECRETRIAT	V	N	72	N	345280001 03 00 56	01-DEC-25	16-DEC-25	3,00,00
264	SECRETRIAT	V	N	73	N	345280001 03 00 56	01-DEC-25	16-DEC-25	1,60,00
265	SECRETRIAT	V	N	74	N	345280001 03 00 56	01-DEC-25	16-DEC-25	10,00,00
266	SECRETRIAT	V	N	75	N	345280001 03 00 56	01-DEC-25	16-DEC-25	1,60,00
267	SECRETRIAT	V	N	76	N	345280001 03 00 56	01-DEC-25	16-DEC-25	1,00,00
268	SECRETRIAT	V	N	77	N	345280001 03 00 56	01-DEC-25	16-DEC-25	2,00,00
269	SECRETRIAT	V	N	78	N	345280001 03 00 56	01-DEC-25	16-DEC-25	55,00
270	SECRETRIAT	V	N	79	N	345280001 03 00 56	01-DEC-25	16-DEC-25	1,90,00
271	SECRETRIAT	V	N	8	N	345280001 05 00 03	01-DEC-25	31-DEC-25	14,70,30
272	SECRETRIAT	V	N	8	N	345280001 03 00 56	01-DEC-25	03-DEC-25	1,73,25
273	SECRETRIAT	V	N	8	N	345280001 05 00 06	01-DEC-25	31-DEC-25	1,69,55
274	SECRETRIAT	V	N	8	N	345280001 05 00 01	01-DEC-25	31-DEC-25	25,35,00
275	SECRETRIAT	V	N	80	N	345280001 03 00 56	01-DEC-25	16-DEC-25	2,10,00
276	SECRETRIAT	V	N	81	N	345280001 03 00 56	01-DEC-25	16-DEC-25	2,70,00
277	SECRETRIAT	V	N	82	N	345280001 03 00 56	01-DEC-25	16-DEC-25	55,00
278	SECRETRIAT	V	N	83	N	345280001 03 00 56	01-DEC-25	16-DEC-25	1,60,00
279	SECRETRIAT	V	N	84	N	345280001 03 00 56	01-DEC-25	16-DEC-25	5,00,00
280	SECRETRIAT	V	N	85	N	345280001 03 00 56	01-DEC-25	16-DEC-25	55,00
281	SECRETRIAT	V	N	86	N	345280001 03 00 56	01-DEC-25	16-DEC-25	55,00
282	SECRETRIAT	V	N	87	N	345280001 03 00 56	01-DEC-25	16-DEC-25	2,10,00
283	SECRETRIAT	V	N	88	N	345280001 03 00 56	01-DEC-25	16-DEC-25	1,60,00
284	SECRETRIAT	V	N	89	N	345280001 03 00 56	01-DEC-25	16-DEC-25	55,00
285	SECRETRIAT	V	N	9	N	345280001 03 00 56	01-DEC-25	03-DEC-25	55,46,00
286	SECRETRIAT	V	N	90	N	345280001 03 00 56	01-DEC-25	16-DEC-25	2,70,00
287	SECRETRIAT	V	N	91	N	345280001 03 00 56	01-DEC-25	16-DEC-25	2,50,00
288	SECRETRIAT	V	N	92	N	345280001 03 00 56	01-DEC-25	16-DEC-25	2,70,00
289	SECRETRIAT	V	N	93	N	345280001 03 00 56	01-DEC-25	16-DEC-25	2,70,00
290	SECRETRIAT	V	N	94	N	345280001 03 00 56	01-DEC-25	16-DEC-25	2,70,00
291	SECRETRIAT	V	N	95	N	345280001 03 00 56	01-DEC-25	16-DEC-25	1,40,00
292	SECRETRIAT	V	N	96	N	345280001 03 00 56	01-DEC-25	16-DEC-25	2,42,10
293	SECRETRIAT	V	N	97	N	345280001 03 00 56	01-DEC-25	16-DEC-25	1,90,00

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DDO- 12004073 ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
294	SECRETRIAT	V	N	98	N	345280001 03 00 56	01-DEC-25	16-DEC-25	2,10,00
295	SECRETRIAT	V	N	99	N	345280001 03 00 56	01-DEC-25	16-DEC-25	55,00

DDO- 36004074 DEPUTY DIRECTOR DY DIRECTOR TOURISM OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
296	NAINITAL	V	N	1	N	345280001 03 00 56	01-DEC-25	05-DEC-25	1,61,21
297	NAINITAL	V	N	10	N	345280001 19 00 08	01-DEC-25	09-DEC-25	16,94,87
298	NAINITAL	V	N	2	N	345280001 05 00 03	01-DEC-25	31-DEC-25	16,75,62
299	NAINITAL	V	N	2	N	345280001 05 00 01	01-DEC-25	31-DEC-25	28,89,00
300	NAINITAL	V	N	2	N	345280001 05 00 06	01-DEC-25	31-DEC-25	2,16,30
301	NAINITAL	V	N	2	N	345280001 03 00 08	01-DEC-25	05-DEC-25	1,86,20
302	NAINITAL	V	N	3	N	345280001 03 00 56	01-DEC-25	05-DEC-25	13,00
303	NAINITAL	V	N	4	N	345280001 03 00 56	01-DEC-25	05-DEC-25	63,00
304	NAINITAL	V	N	5	N	345280001 03 00 08	01-DEC-25	05-DEC-25	1,86,20
305	NAINITAL	V	N	6	N	345280001 03 00 56	01-DEC-25	05-DEC-25	10,00
306	NAINITAL	V	N	7	N	345280001 03 00 56	01-DEC-25	06-DEC-25	3,15,00
307	NAINITAL	V	N	8	N	345280001 19 00 56	01-DEC-25	09-DEC-25	6,47,92
308	NAINITAL	V	N	9	N	345280001 19 00 05	01-DEC-25	09-DEC-25	7,50,00

DDO- 37004074 ZONAL TOURISM OFFICER REGISTRAR TOURISM OFFICE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
309	ALMORA	V	N	1	N	345280001 05 00 01	01-DEC-25	01-DEC-25	16,67,00
310	ALMORA	V	N	1	N	345280001 05 00 03	01-DEC-25	01-DEC-25	11,64,38
311	ALMORA	V	N	1	N	345280001 05 00 06	01-DEC-25	01-DEC-25	69,80
312	ALMORA	V	N	1	N	345280001 03 00 56	01-DEC-25	02-DEC-25	56,15
313	ALMORA	V	N	13	N	345280001 03 00 56	01-DEC-25	18-DEC-25	28,45
314	ALMORA	V	N	14	N	345280001 03 00 56	01-DEC-25	18-DEC-25	1,34,69
315	ALMORA	V	N	16	N	345280001 03 00 56	01-DEC-25	22-DEC-25	47,79
316	ALMORA	V	N	2	N	345280001 03 00 56	01-DEC-25	02-DEC-25	1,55,00
317	ALMORA	V	N	3	N	345280001 03 00 56	01-DEC-25	02-DEC-25	6,20,00
318	ALMORA	V	N	4	N	345280001 03 00 08	01-DEC-25	02-DEC-25	1,95,00
319	ALMORA	V	N	5	N	345280001 03 00 56	01-DEC-25	02-DEC-25	91,42
320	ALMORA	V	N	6	N	345280001 03 00 56	01-DEC-25	02-DEC-25	20,00

DDO- 37004075 PRINCIPAL PRICEPAL GOV HOTEL MGT & CATERING INST ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 37004075 PRINCIPAL PRICEPAL GOV HOTEL MGT & CATERING INST ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
321	ALMORA	V	N	10	N	345280104 18 00 04	01-DEC-25	12-DEC-25	12,20
322	ALMORA	V	N	11	N	345280104 18 00 44	01-DEC-25	12-DEC-25	2,23,72
323	ALMORA	V	N	12	N	345280104 18 00 22	01-DEC-25	16-DEC-25	28,00
324	ALMORA	V	N	15	N	345280104 18 00 44	01-DEC-25	22-DEC-25	2,26,16
325	ALMORA	V	N	17	N	345280104 18 00 27	01-DEC-25	22-DEC-25	6,00,00
326	ALMORA	V	N	18	N	345280104 18 00 44	01-DEC-25	22-DEC-25	2,28,41
327	ALMORA	V	N	19	N	345280104 18 00 44	01-DEC-25	24-DEC-25	1,71,66
328	ALMORA	V	N	3	N	345280104 18 00 01	01-DEC-25	31-DEC-25	17,55,00
329	ALMORA	V	N	3	N	345280104 18 00 06	01-DEC-25	31-DEC-25	1,45,90
330	ALMORA	V	N	3	N	345280104 18 00 03	01-DEC-25	31-DEC-25	10,17,90
331	ALMORA	V	N	7	N	345280104 18 00 08	01-DEC-25	10-DEC-25	29,04,98
332	ALMORA	V	N	8	N	345280104 18 00 08	01-DEC-25	10-DEC-25	5,91,00
333	ALMORA	V	N	9	N	345280104 18 00 08	01-DEC-25	10-DEC-25	24,50,00

DDO- 38004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
334	PITHORAGARH	V	N	1	N	345280001 03 00 56	01-DEC-25	05-DEC-25	80,00
335	PITHORAGARH	V	N	2	N	345280001 03 00 56	01-DEC-25	05-DEC-25	2,00,00
336	PITHORAGARH	V	N	3	N	345280001 03 00 56	01-DEC-25	06-DEC-25	1,85,00
337	PITHORAGARH	V	N	4	N	345280001 03 00 56	01-DEC-25	06-DEC-25	4,78,50
338	PITHORAGARH	V	N	5	N	345280001 03 00 56	01-DEC-25	06-DEC-25	4,95,00
339	PITHORAGARH	V	N	6	N	345280001 03 00 56	01-DEC-25	06-DEC-25	1,59,30
340	PITHORAGARH	V	N	7	N	345280001 03 00 56	01-DEC-25	16-DEC-25	4,00,00
341	PITHORAGARH	V	N	8	N	345280001 03 00 56	01-DEC-25	26-DEC-25	3,60,00
342	PITHORAGARH	V	N	9	N	345280001 03 00 08	01-DEC-25	26-DEC-25	1,10,50

DDO- 40004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (NAGAR PANCHAYAT/LB/GOVT.OFFICES) CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
343	CHAMOLI	V	N	1	N	345280001 03 00 56	01-DEC-25	01-DEC-25	30,25
344	CHAMOLI	V	N	10	N	345280001 03 00 56	01-DEC-25	16-DEC-25	3,17,00
345	CHAMOLI	V	N	11	N	345280001 03 00 56	01-DEC-25	16-DEC-25	2,23,65
346	CHAMOLI	V	N	2	N	345280001 03 00 56	01-DEC-25	01-DEC-25	28,50
347	CHAMOLI	V	N	3	N	345280001 03 00 56	01-DEC-25	01-DEC-25	50,45
348	CHAMOLI	V	N	4	N	345280001 03 00 56	01-DEC-25	01-DEC-25	1,07,23
349	CHAMOLI	V	N	5	N	345280001 03 00 56	01-DEC-25	01-DEC-25	45,00
350	CHAMOLI	V	N	6	N	345280001 03 00 56	01-DEC-25	01-DEC-25	2,10,00
351	CHAMOLI	V	N	7	N	345280001 03 00 56	01-DEC-25	01-DEC-25	1,06,20

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DDO- 40004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (NAGAR PANCHAYAT/LB/GOVT.OFFICES) CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
352	CHAMOLI	V	N	8	N	345280001	03	00 08	01-DEC-25	03-DEC-25	19,50
353	CHAMOLI	V	N	9	N	345280001	03	00 08	01-DEC-25	03-DEC-25	5,65,50

DDO- 41004075 DEPUTY DIRECTOR DEPUTY DIRECTOR TOURISM UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
354	UTTARKASHI	V	N	1	N	345280001	05	00 06	01-DEC-25	06-DEC-25	60,40
355	UTTARKASHI	V	N	1	N	345280001	05	00 03	01-DEC-25	06-DEC-25	9,70,20
356	UTTARKASHI	V	N	1	N	345280001	05	00 01	01-DEC-25	06-DEC-25	13,86,00
357	UTTARKASHI	V	N	1	N	345280001	03	00 56	01-DEC-25	04-DEC-25	38,81
358	UTTARKASHI	V	N	2	N	345280001	03	00 56	01-DEC-25	04-DEC-25	94,09
359	UTTARKASHI	V	N	3	N	345280001	03	00 56	01-DEC-25	04-DEC-25	74,00
360	UTTARKASHI	V	N	4	N	345280001	03	00 08	01-DEC-25	04-DEC-25	3,90,00
361	UTTARKASHI	V	N	5	N	345280001	03	00 56	01-DEC-25	04-DEC-25	1,79,12

DDO- 42004074 ZONAL TOURISM OFFICER REGIONAL TOURIST OFFICER TOURISM OFFICE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
362	PAURI GARHWAL	V	N	1	N	345280001	03	00 08	01-DEC-25	04-DEC-25	5,17,23
363	PAURI GARHWAL	V	N	1	N	345280001	05	00 03	01-DEC-25	01-DEC-25	3,17,80
364	PAURI GARHWAL	V	N	1	N	345280001	05	00 06	01-DEC-25	01-DEC-25	32,30
365	PAURI GARHWAL	V	N	1	N	345280001	05	00 01	01-DEC-25	01-DEC-25	4,54,00
366	PAURI GARHWAL	V	N	2	N	345280001	03	00 56	01-DEC-25	04-DEC-25	2,80,00
367	PAURI GARHWAL	V	N	21	N	345280001	03	00 56	01-DEC-25	15-DEC-25	2,86,00
368	PAURI GARHWAL	V	N	22	N	345280001	03	00 56	01-DEC-25	17-DEC-25	53,50
369	PAURI GARHWAL	V	N	23	N	345280001	03	00 56	01-DEC-25	17-DEC-25	8,85
370	PAURI GARHWAL	V	N	24	N	345280001	03	00 56	01-DEC-25	17-DEC-25	18,00
371	PAURI GARHWAL	V	N	25	N	345280001	03	00 56	01-DEC-25	17-DEC-25	9,00
372	PAURI GARHWAL	V	N	26	N	345280001	03	00 56	01-DEC-25	22-DEC-25	1,87,87
373	PAURI GARHWAL	V	N	27	N	345280001	03	00 56	01-DEC-25	22-DEC-25	1,10,00
374	PAURI GARHWAL	V	N	28	N	345280001	03	00 56	01-DEC-25	22-DEC-25	2,00,00
375	PAURI GARHWAL	V	N	29	N	345280001	03	00 56	01-DEC-25	22-DEC-25	4,00
376	PAURI GARHWAL	V	N	3	N	345280001	03	00 08	01-DEC-25	04-DEC-25	5,91,00
377	PAURI GARHWAL	V	N	30	N	345280001	03	00 56	01-DEC-25	22-DEC-25	8,57
378	PAURI GARHWAL	V	N	31	N	345280001	03	00 56	01-DEC-25	22-DEC-25	4,80
379	PAURI GARHWAL	V	N	32	N	345280001	03	00 56	01-DEC-25	22-DEC-25	2,02,55
380	PAURI GARHWAL	V	N	33	N	345280001	03	00 56	01-DEC-25	22-DEC-25	34,50
381	PAURI GARHWAL	V	N	34	N	345280001	03	00 56	01-DEC-25	22-DEC-25	59,92
382	PAURI GARHWAL	V	N	35	N	345280001	03	00 56	01-DEC-25	22-DEC-25	24,32

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
383	PAURI GARHWAL	V	N	36	N	345280001 03 00 56	01-DEC-25	22-DEC-25	60,00
384	PAURI GARHWAL	V	N	37	N	345280001 03 00 56	01-DEC-25	22-DEC-25	10,00
385	PAURI GARHWAL	V	N	4	N	345280001 03 00 08	01-DEC-25	04-DEC-25	1,95,00
386	PAURI GARHWAL	V	N	46	N	345280001 03 00 56	01-DEC-25	26-DEC-25	54,07
387	PAURI GARHWAL	V	N	6	N	345280001 05 00 03	01-DEC-25	31-DEC-25	2,76,08
388	PAURI GARHWAL	V	N	6	N	345280001 05 00 01	01-DEC-25	31-DEC-25	4,76,00
389	PAURI GARHWAL	V	N	6	N	345280001 05 00 06	01-DEC-25	31-DEC-25	39,70

DDO- 42004218 ADDITIONAL COMMISSIONER ADDITIONAL COMMANDENT (ADMN.) PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
390	PAURI GARHWAL	V	N	10	N	345280001 04 00 22	01-DEC-25	06-DEC-25	20,00
391	PAURI GARHWAL	V	N	11	N	345280001 04 00 22	01-DEC-25	06-DEC-25	13,96
392	PAURI GARHWAL	V	N	12	N	345280001 04 00 22	01-DEC-25	08-DEC-25	14,00
393	PAURI GARHWAL	V	N	13	N	345280001 04 00 27	01-DEC-25	08-DEC-25	40,24,98
394	PAURI GARHWAL	V	N	14	N	345280001 04 00 22	01-DEC-25	08-DEC-25	10,42
395	PAURI GARHWAL	V	N	15	N	345280001 04 00 22	01-DEC-25	08-DEC-25	2,75,00
396	PAURI GARHWAL	V	N	16	N	345280001 04 00 26	01-DEC-25	08-DEC-25	60,00
397	PAURI GARHWAL	V	N	17	N	345280001 04 00 20	01-DEC-25	08-DEC-25	50,03
398	PAURI GARHWAL	V	N	18	N	345280001 04 00 22	01-DEC-25	08-DEC-25	1,53,36
399	PAURI GARHWAL	V	N	19	N	345280001 04 00 04	01-DEC-25	09-DEC-25	74,40
400	PAURI GARHWAL	V	N	2	N	345280001 04 00 01	01-DEC-25	12-DEC-25	69,08
401	PAURI GARHWAL	V	N	20	N	345280001 04 00 04	01-DEC-25	09-DEC-25	17,50
402	PAURI GARHWAL	V	N	38	N	345280001 04 00 20	01-DEC-25	23-DEC-25	34,00
403	PAURI GARHWAL	V	N	39	N	345280001 04 00 26	01-DEC-25	23-DEC-25	30,00
404	PAURI GARHWAL	V	N	40	N	345280001 04 00 20	01-DEC-25	23-DEC-25	2,07,00
405	PAURI GARHWAL	V	N	41	N	345280001 04 00 22	01-DEC-25	23-DEC-25	2,48,98
406	PAURI GARHWAL	V	N	42	N	345280001 04 00 04	01-DEC-25	23-DEC-25	25,05
407	PAURI GARHWAL	V	N	43	N	345280001 04 00 26	01-DEC-25	23-DEC-25	4,98,00
408	PAURI GARHWAL	V	N	44	N	345280001 04 00 29	01-DEC-25	23-DEC-25	4,85,41
409	PAURI GARHWAL	V	N	45	N	345280001 04 00 26	01-DEC-25	24-DEC-25	4,99,60
410	PAURI GARHWAL	V	N	5	N	345280001 04 00 01	01-DEC-25	31-DEC-25	23,86,50
411	PAURI GARHWAL	V	N	5	N	345280001 04 00 06	01-DEC-25	31-DEC-25	91,10
412	PAURI GARHWAL	V	N	5	N	345280001 04 00 08	01-DEC-25	05-DEC-25	17,76,60
413	PAURI GARHWAL	V	N	5	N	345280001 04 00 03	01-DEC-25	31-DEC-25	13,84,17
414	PAURI GARHWAL	V	N	6	N	345280001 04 00 02	01-DEC-25	05-DEC-25	1,25,39
415	PAURI GARHWAL	V	N	7	N	345280001 04 00 22	01-DEC-25	06-DEC-25	4,26,02
416	PAURI GARHWAL	V	N	8	N	345280001 04 00 20	01-DEC-25	06-DEC-25	18,94

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DDO- 42004218 ADDITIONAL COMMISSIONER ADDITIONAL COMMANDENT (ADMN.) PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
417	PAURI GARHWAL	V	N	9	N	345280001 04 00 22	01-DEC-25	06-DEC-25	19,20

DDO- 61004075 DEPUTY DIRECTOR DY. DIRECTOR PRINCIPAL STATE INSTITUTION HMCT TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
418	TEHRI GARHWAL	V	N	1	N	345280001 19 00 08	01-DEC-25	02-DEC-25	35,81,50
419	TEHRI GARHWAL	V	N	10	N	345280001 19 00 56	01-DEC-25	24-DEC-25	1,78,10
420	TEHRI GARHWAL	V	N	11	N	345280001 19 00 56	01-DEC-25	24-DEC-25	64,56
421	TEHRI GARHWAL	V	N	12	N	345280001 19 00 56	01-DEC-25	24-DEC-25	1,03,12
422	TEHRI GARHWAL	V	N	13	N	345280001 19 00 56	01-DEC-25	24-DEC-25	2,21,33
423	TEHRI GARHWAL	V	N	14	N	345280001 19 00 56	01-DEC-25	24-DEC-25	3,65,79
424	TEHRI GARHWAL	V	N	15	N	345280001 19 00 56	01-DEC-25	24-DEC-25	1,50,65
425	TEHRI GARHWAL	V	N	16	N	345280001 19 00 08	01-DEC-25	24-DEC-25	26,36,81
426	TEHRI GARHWAL	V	N	17	N	345280001 19 00 56	01-DEC-25	24-DEC-25	1,10,15
427	TEHRI GARHWAL	V	N	18	N	345280001 19 00 56	01-DEC-25	24-DEC-25	2,30,29
428	TEHRI GARHWAL	V	N	19	N	345280001 19 00 56	01-DEC-25	24-DEC-25	64,71
429	TEHRI GARHWAL	V	N	2	N	345280001 19 00 08	01-DEC-25	02-DEC-25	59,44,17
430	TEHRI GARHWAL	V	N	20	N	345280001 19 00 56	01-DEC-25	24-DEC-25	1,83,72
431	TEHRI GARHWAL	V	N	21	N	345280001 19 00 56	01-DEC-25	31-DEC-25	2,40,75
432	TEHRI GARHWAL	V	N	3	N	345280001 19 00 08	01-DEC-25	02-DEC-25	1,50,00
433	TEHRI GARHWAL	V	N	4	N	345280001 19 00 08	01-DEC-25	03-DEC-25	1,23,50
434	TEHRI GARHWAL	V	N	5	N	345280001 03 00 08	01-DEC-25	05-DEC-25	5,85,00
435	TEHRI GARHWAL	V	N	8	N	345280001 03 00 08	01-DEC-25	06-DEC-25	19,50

DDO- 61004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
436	TEHRI GARHWAL	V	N	6	N	345280001 09 00 08	01-DEC-25	06-DEC-25	7,62,00
437	TEHRI GARHWAL	V	N	7	N	345280001 09 00 08	01-DEC-25	06-DEC-25	26,00
438	TEHRI GARHWAL	V	N	9	N	345280001 09 00 08	01-DEC-25	08-DEC-25	20,83,59

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
439	PAO NEW DELHI	V	N	1	N	345280001 03 00 08	01-DEC-25	01-DEC-25	9,83,39
440	PAO NEW DELHI	V	N	10	N	345280001 03 00 56	01-DEC-25	30-DEC-25	1,48,20
441	PAO NEW DELHI	V	N	2	N	345280001 03 00 56	01-DEC-25	09-DEC-25	19,50
442	PAO NEW DELHI	V	N	3	N	345280001 03 00 56	01-DEC-25	09-DEC-25	20,00
443	PAO NEW DELHI	V	N	4	N	345280001 03 00 56	01-DEC-25	18-DEC-25	2,44,26

Voucher Details

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DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
444	PAO NEW DELHI	V	N	5	N	345280001 03 00 56	01-DEC-25	18-DEC-25	14,18
445	PAO NEW DELHI	V	N	6	N	345280001 03 00 56	01-DEC-25	18-DEC-25	36,60
446	PAO NEW DELHI	V	N	7	N	345280001 03 00 56	01-DEC-25	18-DEC-25	2,47,80
447	PAO NEW DELHI	V	N	8	N	345280001 03 00 56	01-DEC-25	30-DEC-25	16,50
448	PAO NEW DELHI	V	N	9	N	345280001 03 00 56	01-DEC-25	30-DEC-25	13,53

DDO- 65004183 DISTRICT MAGISTRATE DISTRICT MAGISTRAGE COLLECTRATE COMPOUND ROSHANBAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
449	HARIDWAR	V	N	1	N	345280001 03 00 08	01-DEC-25	06-DEC-25	5,91,00
450	HARIDWAR	V	N	10	N	345280001 03 00 56	01-DEC-25	30-DEC-25	47,43
451	HARIDWAR	V	N	11	N	345280001 03 00 56	01-DEC-25	30-DEC-25	1,04,57
452	HARIDWAR	V	N	2	N	345280001 03 00 56	01-DEC-25	10-DEC-25	5,50,67
453	HARIDWAR	V	N	3	N	345280001 03 00 56	01-DEC-25	10-DEC-25	45,00
454	HARIDWAR	V	N	4	N	345280001 03 00 56	01-DEC-25	10-DEC-25	10,00
455	HARIDWAR	V	N	5	N	345280001 03 00 08	01-DEC-25	16-DEC-25	2,61,08
456	HARIDWAR	V	N	6	N	345280001 03 00 56	01-DEC-25	17-DEC-25	55,70
457	HARIDWAR	V	N	7	N	345280001 03 00 56	01-DEC-25	20-DEC-25	3,30,40
458	HARIDWAR	V	N	8	N	345280001 03 00 56	01-DEC-25	30-DEC-25	1,20,36
459	HARIDWAR	V	N	9	N	345280001 03 00 56	01-DEC-25	30-DEC-25	2,34,23

DDO- 75004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, UDHAMSING NAGAR.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
460	UDHAM SINGH NAGAR	V	N	1	N	345280001 03 00 08	01-DEC-25	04-DEC-25	1,95,00
461	UDHAM SINGH NAGAR	V	N	2	N	345280001 03 00 08	01-DEC-25	04-DEC-25	1,95,00
462	UDHAM SINGH NAGAR	V	N	3	N	345280001 03 00 08	01-DEC-25	04-DEC-25	1,95,00
463	UDHAM SINGH NAGAR	V	N	4	N	345280001 03 00 56	01-DEC-25	04-DEC-25	1,76,76
464	UDHAM SINGH NAGAR	V	N	5	N	345280001 03 00 56	01-DEC-25	04-DEC-25	45,00
465	UDHAM SINGH NAGAR	V	N	6	N	345280001 03 00 56	01-DEC-25	04-DEC-25	88,00
466	UDHAM SINGH NAGAR	V	N	7	N	345280001 03 00 56	01-DEC-25	04-DEC-25	45,00
467	UDHAM SINGH NAGAR	V	N	8	N	345280001 03 00 56	01-DEC-25	04-DEC-25	5,79,00

DDO- 88004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 88004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
468	CHAMPAWAT	V	N	1	N	345280001 03 00 56	01-DEC-25	10-DEC-25	72,00
469	CHAMPAWAT	V	N	2	N	345280001 03 00 08	01-DEC-25	30-DEC-25	7,67,00
470	CHAMPAWAT	V	N	3	N	345280001 03 00 08	01-DEC-25	30-DEC-25	26,00

DDO- 89004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
471	BAGESHWAR	V	N	1	N	345280001 03 00 56	01-DEC-25	10-DEC-25	2,85,00
472	BAGESHWAR	V	N	2	N	345280001 03 00 56	01-DEC-25	10-DEC-25	80,44
473	BAGESHWAR	V	N	3	N	345280001 03 00 08	01-DEC-25	10-DEC-25	5,91,00
474	BAGESHWAR	V	N	4	N	345280001 03 00 56	01-DEC-25	10-DEC-25	1,47,39
475	BAGESHWAR	V	N	5	N	345280001 03 00 56	01-DEC-25	10-DEC-25	41,07
476	BAGESHWAR	V	N	6	N	345280001 03 00 56	01-DEC-25	10-DEC-25	30,00

DDO- 90004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
477	RUDRAPRAYAG	V	N	1	N	345280001 03 00 08	01-DEC-25	11-DEC-25	3,77,00
478	RUDRAPRAYAG	V	N	2	N	345280001 03 00 56	01-DEC-25	11-DEC-25	3,00,00
479	RUDRAPRAYAG	V	N	3	N	345280001 09 00 08	01-DEC-25	11-DEC-25	2,68,63
480	RUDRAPRAYAG	V	N	4	N	345280001 03 00 08	01-DEC-25	18-DEC-25	2,37,35
481	RUDRAPRAYAG	V	N	5	N	345280001 09 00 08	01-DEC-25	22-DEC-25	2,68,63

Count: 481

Total: 88191111

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DDO- 12004073 ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	545280104 04 49 53	01-DEC-25	02-DEC-25	10,19,60,00
2	SECRETRIAT	V	N	2	N	545280104 04 49 53	01-DEC-25	03-DEC-25	5,00,00,00
3	SECRETRIAT	V	N	3	N	545280104 04 52 53	01-DEC-25	15-DEC-25	10,85,58,00
4	SECRETRIAT	V	N	4	N	545280104 04 49 53	01-DEC-25	15-DEC-25	38,69,00

Count: 4

Total:

26438700

Voucher Details

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DDO- 01004254 DEPUTY DIRECTOR DY DIR RAJAJI NATIONL PARK UK DEHRADUN DEHRAKUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	265	N	240601001 03 00 08	01-DEC-25	16-DEC-25	9,73,03
2	DEHRADUN	V	N	277	N	240601001 03 00 29	01-DEC-25	18-DEC-25	2,90,76

DDO- 01004256 PROJECT DIRECTOR PROJECT DIRECTOR UA WORLD FORESTRY PROJECT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	DEHRADUN	V	N	227	N	240601001 03 00 08	01-DEC-25	15-DEC-25	1,80,49
4	DEHRADUN	V	N	234	N	240601001 03 00 02	01-DEC-25	15-DEC-25	1,25,39
5	DEHRADUN	V	N	373	N	240601001 03 00 29	01-DEC-25	23-DEC-25	4,24,59

DDO- 01004257 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	DEHRADUN	V	N	10	N	240604103 03 04 42	01-DEC-25	01-DEC-25	13,56,00
7	DEHRADUN	V	N	12	N	240604103 03 04 42	01-DEC-25	01-DEC-25	17,83,30
8	DEHRADUN	V	N	131	N	240601101 06 00 46	01-DEC-25	06-DEC-25	15,36,36
9	DEHRADUN	V	N	140	N	240604103 03 06 42	01-DEC-25	09-DEC-25	8,81,57
10	DEHRADUN	V	N	141	N	240604103 03 06 42	01-DEC-25	09-DEC-25	24,92,28
11	DEHRADUN	V	N	142	N	240604103 03 06 42	01-DEC-25	09-DEC-25	16,26,88
12	DEHRADUN	V	N	145	N	240604103 03 06 42	01-DEC-25	09-DEC-25	14,49,78
13	DEHRADUN	V	N	148	N	240604103 03 06 42	01-DEC-25	09-DEC-25	24,97,32
14	DEHRADUN	V	N	15	N	240604103 03 04 42	01-DEC-25	01-DEC-25	13,54,00
15	DEHRADUN	V	N	155	N	240604103 03 06 42	01-DEC-25	09-DEC-25	24,99,20
16	DEHRADUN	V	N	162	N	240601101 05 00 51	01-DEC-25	11-DEC-25	12,80,50
17	DEHRADUN	V	N	17	N	240604103 03 04 42	01-DEC-25	01-DEC-25	13,52,00
18	DEHRADUN	V	N	173	N	240604103 03 06 42	01-DEC-25	12-DEC-25	24,89,92
19	DEHRADUN	V	N	174	N	240604103 03 06 42	01-DEC-25	12-DEC-25	21,73,05
20	DEHRADUN	V	N	176	N	240601001 03 00 29	01-DEC-25	12-DEC-25	4,90,00
21	DEHRADUN	V	N	177	N	240604103 03 06 42	01-DEC-25	12-DEC-25	21,84,03
22	DEHRADUN	V	N	178	N	240604103 03 06 42	01-DEC-25	12-DEC-25	24,97,45
23	DEHRADUN	V	N	179	N	240604103 03 06 42	01-DEC-25	12-DEC-25	15,74,70
24	DEHRADUN	V	N	18	N	240601001 03 00 29	01-DEC-25	01-DEC-25	1,60,00
25	DEHRADUN	V	N	180	N	240604103 03 06 42	01-DEC-25	12-DEC-25	21,75,25
26	DEHRADUN	V	N	181	N	240602110 06 00 42	01-DEC-25	12-DEC-25	7,37,50
27	DEHRADUN	V	N	183	N	240604103 03 06 42	01-DEC-25	12-DEC-25	24,89,92
28	DEHRADUN	V	N	184	N	240604103 03 04 42	01-DEC-25	12-DEC-25	8,54,20
29	DEHRADUN	V	N	185	N	240604103 03 06 42	01-DEC-25	12-DEC-25	24,87,41
30	DEHRADUN	V	N	186	N	240604103 03 06 42	01-DEC-25	12-DEC-25	21,77,44
31	DEHRADUN	V	N	187	N	240602110 06 00 42	01-DEC-25	12-DEC-25	10,25,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	188	N	240601001 03 00 29	01-DEC-25	12-DEC-25	28,78,96
33	DEHRADUN	V	N	190	N	240601001 03 00 08	01-DEC-25	12-DEC-25	39,33,43
34	DEHRADUN	V	N	194	N	240604103 03 04 42	01-DEC-25	12-DEC-25	12,80,90
35	DEHRADUN	V	N	196	N	240604103 03 06 42	01-DEC-25	12-DEC-25	21,78,54
36	DEHRADUN	V	N	197	N	240601001 03 00 24	01-DEC-25	12-DEC-25	1,00,00
37	DEHRADUN	V	N	198	N	240604103 03 06 42	01-DEC-25	12-DEC-25	18,68,72
38	DEHRADUN	V	N	199	N	240604103 03 01 42	01-DEC-25	12-DEC-25	22,19,07
39	DEHRADUN	V	N	2	N	240601001 03 00 06	01-DEC-25	01-DEC-25	80,22,43
40	DEHRADUN	V	N	2	N	240601001 03 00 01	01-DEC-25	01-DEC-25	8,88,50,23
41	DEHRADUN	V	N	2	N	240601001 03 00 24	01-DEC-25	01-DEC-25	13,57,00
42	DEHRADUN	V	N	2	N	240601001 03 00 03	01-DEC-25	01-DEC-25	6,23,89,27
43	DEHRADUN	V	N	20	N	240604103 03 04 42	01-DEC-25	01-DEC-25	17,85,00
44	DEHRADUN	V	N	200	N	240604103 03 06 42	01-DEC-25	12-DEC-25	21,77,44
45	DEHRADUN	V	N	201	N	240604103 03 04 42	01-DEC-25	12-DEC-25	25,00,00
46	DEHRADUN	V	N	205	N	240604103 03 06 42	01-DEC-25	12-DEC-25	24,84,90
47	DEHRADUN	V	N	206	N	240604103 03 06 42	01-DEC-25	12-DEC-25	14,52,70
48	DEHRADUN	V	N	21	N	240604103 03 04 42	01-DEC-25	01-DEC-25	21,05,00
49	DEHRADUN	V	N	210	N	240601001 03 00 40	01-DEC-25	12-DEC-25	4,29,61
50	DEHRADUN	V	N	211	N	240604103 03 06 42	01-DEC-25	12-DEC-25	13,52,34
51	DEHRADUN	V	N	212	N	240604103 03 06 42	01-DEC-25	12-DEC-25	24,97,45
52	DEHRADUN	V	N	215	N	240604103 03 04 42	01-DEC-25	12-DEC-25	4,27,00
53	DEHRADUN	V	N	233	N	240602110 06 00 51	01-DEC-25	15-DEC-25	2,50,00
54	DEHRADUN	V	N	236	N	240602110 06 00 51	01-DEC-25	15-DEC-25	2,50,00
55	DEHRADUN	V	N	237	N	240602110 06 00 51	01-DEC-25	15-DEC-25	2,50,00
56	DEHRADUN	V	N	24	N	240601001 03 00 01	01-DEC-25	15-DEC-25	3,14,00
57	DEHRADUN	V	N	24	N	240601001 03 00 03	01-DEC-25	15-DEC-25	1,82,12
58	DEHRADUN	V	N	24	N	240601001 03 00 06	01-DEC-25	15-DEC-25	47,60
59	DEHRADUN	V	N	241	N	240601001 03 00 07	01-DEC-25	15-DEC-25	17,90,00
60	DEHRADUN	V	N	25	N	240601001 03 00 03	01-DEC-25	15-DEC-25	1,90,82
61	DEHRADUN	V	N	25	N	240601001 03 00 06	01-DEC-25	15-DEC-25	15,10
62	DEHRADUN	V	N	25	N	240601001 03 00 01	01-DEC-25	15-DEC-25	3,29,00
63	DEHRADUN	V	N	250	N	240601001 03 00 25	01-DEC-25	15-DEC-25	82,66
64	DEHRADUN	V	N	253	N	240602110 06 00 51	01-DEC-25	15-DEC-25	2,50,00
65	DEHRADUN	V	N	254	N	240601001 03 00 42	01-DEC-25	15-DEC-25	43,78,50
66	DEHRADUN	V	N	256	N	240601001 03 00 25	01-DEC-25	15-DEC-25	55,86
67	DEHRADUN	V	N	26	N	240604103 03 04 42	01-DEC-25	01-DEC-25	13,53,00
68	DEHRADUN	V	N	264	N	240601001 03 00 08	01-DEC-25	16-DEC-25	66,95,93

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DDO- 01004257 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	DEHRADUN	V	N	27	N	240604103 03 04 42	01-DEC-25	01-DEC-25	23,85,00
70	DEHRADUN	V	N	27	N	240601001 03 00 06	01-DEC-25	15-DEC-25	1,08,50
71	DEHRADUN	V	N	27	N	240601001 03 00 03	01-DEC-25	15-DEC-25	4,26,14
72	DEHRADUN	V	N	27	N	240601001 03 00 01	01-DEC-25	15-DEC-25	7,34,73
73	DEHRADUN	V	N	278	N	240601001 03 00 29	01-DEC-25	18-DEC-25	1,18,00
74	DEHRADUN	V	N	280	N	240601001 03 00 25	01-DEC-25	17-DEC-25	5,01,84
75	DEHRADUN	V	N	282	N	240601001 03 00 25	01-DEC-25	17-DEC-25	7,07
76	DEHRADUN	V	N	283	N	240601001 03 00 24	01-DEC-25	18-DEC-25	50,00
77	DEHRADUN	V	N	285	N	240601001 03 00 25	01-DEC-25	17-DEC-25	41,16,11
78	DEHRADUN	V	N	288	N	240601001 03 00 08	01-DEC-25	17-DEC-25	3,10,41,52
79	DEHRADUN	V	N	29	N	240604103 03 04 42	01-DEC-25	01-DEC-25	15,00,00
80	DEHRADUN	V	N	292	N	240601001 03 00 25	01-DEC-25	17-DEC-25	45,89
81	DEHRADUN	V	N	293	N	240601001 03 00 10	01-DEC-25	18-DEC-25	2,25,05,89
82	DEHRADUN	V	N	33	N	240604103 03 04 42	01-DEC-25	01-DEC-25	17,79,70
83	DEHRADUN	V	N	35	N	240604103 03 04 42	01-DEC-25	01-DEC-25	19,40,00
84	DEHRADUN	V	N	36	N	240604103 03 04 42	01-DEC-25	01-DEC-25	16,55,00
85	DEHRADUN	V	N	386	N	240601101 18 00 51	01-DEC-25	23-DEC-25	24,50,00
86	DEHRADUN	V	N	39	N	240604103 03 04 42	01-DEC-25	01-DEC-25	10,00,00
87	DEHRADUN	V	N	40	N	240604103 03 04 42	01-DEC-25	01-DEC-25	24,58,10
88	DEHRADUN	V	N	42	N	240604103 03 04 42	01-DEC-25	01-DEC-25	24,59,00
89	DEHRADUN	V	N	43	N	240604103 03 04 42	01-DEC-25	01-DEC-25	9,83,20
90	DEHRADUN	V	N	44	N	240604103 03 04 42	01-DEC-25	01-DEC-25	24,97,32
91	DEHRADUN	V	N	46	N	240601001 03 00 01	01-DEC-25	31-DEC-25	3,11,00
92	DEHRADUN	V	N	46	N	240601001 03 00 06	01-DEC-25	31-DEC-25	2,90
93	DEHRADUN	V	N	46	N	240601001 03 00 03	01-DEC-25	31-DEC-25	1,71,05
94	DEHRADUN	V	N	47	N	240601101 18 00 40	01-DEC-25	01-DEC-25	5,31,00
95	DEHRADUN	V	N	49	N	240604103 03 04 42	01-DEC-25	01-DEC-25	18,00,00
96	DEHRADUN	V	N	50	N	240601001 03 00 03	01-DEC-25	31-DEC-25	5,18,63,02
97	DEHRADUN	V	N	50	N	240601001 03 00 06	01-DEC-25	31-DEC-25	81,00,45
98	DEHRADUN	V	N	50	N	240601001 03 00 01	01-DEC-25	31-DEC-25	8,91,70,80
99	DEHRADUN	V	N	52	N	240604103 03 04 42	01-DEC-25	01-DEC-25	22,00,00
100	DEHRADUN	V	N	53	N	240604103 03 01 42	01-DEC-25	01-DEC-25	3,69,66
101	DEHRADUN	V	N	54	N	240604103 03 04 42	01-DEC-25	01-DEC-25	14,79,00
102	DEHRADUN	V	N	55	N	240604103 03 04 42	01-DEC-25	01-DEC-25	21,00,00
103	DEHRADUN	V	N	56	N	240604103 03 01 42	01-DEC-25	01-DEC-25	7,07,95
104	DEHRADUN	V	N	566	N	240604103 03 01 42	01-DEC-25	26-DEC-25	14,67,40
105	DEHRADUN	V	N	567	N	240604103 03 01 42	01-DEC-25	26-DEC-25	14,74,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	DEHRADUN	V	N	568	N	240604103 03 04 42	01-DEC-25	26-DEC-25	10,00,00
107	DEHRADUN	V	N	569	N	240602110 06 00 52	01-DEC-25	26-DEC-25	86,28,00
108	DEHRADUN	V	N	570	N	240604103 03 01 42	01-DEC-25	26-DEC-25	19,52,80
109	DEHRADUN	V	N	572	N	240604103 03 04 42	01-DEC-25	26-DEC-25	8,60,30
110	DEHRADUN	V	N	573	N	240604103 03 06 42	01-DEC-25	26-DEC-25	23,55,01
111	DEHRADUN	V	N	576	N	240604103 03 01 42	01-DEC-25	26-DEC-25	22,12,25
112	DEHRADUN	V	N	577	N	240601101 17 00 51	01-DEC-25	26-DEC-25	20,00,00
113	DEHRADUN	V	N	578	N	240604103 03 06 42	01-DEC-25	26-DEC-25	24,26,76
114	DEHRADUN	V	N	581	N	240604103 03 06 42	01-DEC-25	26-DEC-25	19,79,00
115	DEHRADUN	V	N	582	N	240604103 03 01 42	01-DEC-25	26-DEC-25	21,41,10
116	DEHRADUN	V	N	583	N	240601101 17 00 51	01-DEC-25	26-DEC-25	15,66,75
117	DEHRADUN	V	N	584	N	240604103 03 06 42	01-DEC-25	26-DEC-25	23,80,00
118	DEHRADUN	V	N	585	N	240601101 17 00 51	01-DEC-25	26-DEC-25	16,00,00
119	DEHRADUN	V	N	587	N	240601101 06 00 46	01-DEC-25	26-DEC-25	4,91,60
120	DEHRADUN	V	N	588	N	240604103 03 06 42	01-DEC-25	26-DEC-25	23,18,94
121	DEHRADUN	V	N	589	N	240604103 03 04 42	01-DEC-25	26-DEC-25	5,00,00
122	DEHRADUN	V	N	591	N	240604103 03 01 42	01-DEC-25	26-DEC-25	9,17,00
123	DEHRADUN	V	N	595	N	240601101 17 00 51	01-DEC-25	26-DEC-25	16,00,00
124	DEHRADUN	V	N	596	N	240604103 03 01 42	01-DEC-25	26-DEC-25	22,30,23
125	DEHRADUN	V	N	598	N	240601101 17 00 51	01-DEC-25	26-DEC-25	24,00,00
126	DEHRADUN	V	N	599	N	240604103 03 01 42	01-DEC-25	26-DEC-25	22,29,90
127	DEHRADUN	V	N	6	N	240601001 03 00 03	01-DEC-25	06-DEC-25	1,93,20
128	DEHRADUN	V	N	6	N	240601001 03 00 01	01-DEC-25	06-DEC-25	2,76,00
129	DEHRADUN	V	N	6	N	240601001 03 00 06	01-DEC-25	06-DEC-25	14,30
130	DEHRADUN	V	N	60	N	240604103 03 04 42	01-DEC-25	01-DEC-25	16,50,00
131	DEHRADUN	V	N	602	N	240604103 03 06 42	01-DEC-25	26-DEC-25	23,26,50
132	DEHRADUN	V	N	604	N	240604103 03 06 42	01-DEC-25	26-DEC-25	17,94,90
133	DEHRADUN	V	N	606	N	240601101 18 00 51	01-DEC-25	26-DEC-25	17,82,00
134	DEHRADUN	V	N	608	N	240604103 03 06 42	01-DEC-25	26-DEC-25	23,24,15
135	DEHRADUN	V	N	609	N	240604103 03 06 42	01-DEC-25	26-DEC-25	23,14,26
136	DEHRADUN	V	N	61	N	240604103 03 04 42	01-DEC-25	01-DEC-25	9,92,00
137	DEHRADUN	V	N	610	N	240601101 17 00 51	01-DEC-25	26-DEC-25	23,93,00
138	DEHRADUN	V	N	611	N	240604103 03 01 42	01-DEC-25	26-DEC-25	24,54,50
139	DEHRADUN	V	N	612	N	240604103 03 01 42	01-DEC-25	26-DEC-25	23,71,00
140	DEHRADUN	V	N	613	N	240604103 03 06 42	01-DEC-25	26-DEC-25	19,80,00
141	DEHRADUN	V	N	614	N	240604103 03 01 42	01-DEC-25	26-DEC-25	12,84,00
142	DEHRADUN	V	N	615	N	240604103 03 01 42	01-DEC-25	26-DEC-25	23,07,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	DEHRADUN	V	N	617	N	240604103 03 01 42	01-DEC-25	26-DEC-25	22,62,10
144	DEHRADUN	V	N	618	N	240602110 06 00 52	01-DEC-25	26-DEC-25	87,96,00
145	DEHRADUN	V	N	62	N	240604103 03 04 42	01-DEC-25	01-DEC-25	24,98,37
146	DEHRADUN	V	N	620	N	240604103 03 01 42	01-DEC-25	26-DEC-25	12,84,00
147	DEHRADUN	V	N	622	N	240604103 03 01 42	01-DEC-25	26-DEC-25	12,96,80
148	DEHRADUN	V	N	623	N	240604103 03 01 42	01-DEC-25	26-DEC-25	15,30,00
149	DEHRADUN	V	N	624	N	240604103 03 06 42	01-DEC-25	26-DEC-25	23,56,20
150	DEHRADUN	V	N	625	N	240604103 03 01 42	01-DEC-25	26-DEC-25	17,34,63
151	DEHRADUN	V	N	626	N	240604103 03 04 42	01-DEC-25	26-DEC-25	24,67,30
152	DEHRADUN	V	N	629	N	240604103 03 06 42	01-DEC-25	26-DEC-25	20,65,10
153	DEHRADUN	V	N	63	N	240604103 03 04 42	01-DEC-25	01-DEC-25	25,00,00
154	DEHRADUN	V	N	632	N	240604103 03 01 42	01-DEC-25	26-DEC-25	21,11,00
155	DEHRADUN	V	N	633	N	240604103 03 01 42	01-DEC-25	26-DEC-25	5,54,01
156	DEHRADUN	V	N	638	N	240604103 03 06 42	01-DEC-25	26-DEC-25	24,52,72
157	DEHRADUN	V	N	639	N	240604103 03 01 42	01-DEC-25	26-DEC-25	12,60,30
158	DEHRADUN	V	N	643	N	240604103 03 01 42	01-DEC-25	26-DEC-25	14,25,67
159	DEHRADUN	V	N	644	N	240604103 03 01 42	01-DEC-25	26-DEC-25	20,62,30
160	DEHRADUN	V	N	645	N	240604103 03 01 42	01-DEC-25	26-DEC-25	12,46,10
161	DEHRADUN	V	N	646	N	240604103 03 01 42	01-DEC-25	26-DEC-25	24,03,20
162	DEHRADUN	V	N	647	N	240601101 17 00 51	01-DEC-25	26-DEC-25	14,33,25
163	DEHRADUN	V	N	649	N	240604103 03 04 42	01-DEC-25	26-DEC-25	11,30,60
164	DEHRADUN	V	N	650	N	240604103 03 06 42	01-DEC-25	26-DEC-25	24,82,39
165	DEHRADUN	V	N	652	N	240601101 18 00 51	01-DEC-25	26-DEC-25	16,53,82
166	DEHRADUN	V	N	653	N	240601101 17 00 51	01-DEC-25	26-DEC-25	15,99,00
167	DEHRADUN	V	N	654	N	240604103 03 06 42	01-DEC-25	26-DEC-25	24,73,75
168	DEHRADUN	V	N	655	N	240604103 03 04 42	01-DEC-25	26-DEC-25	9,16,80
169	DEHRADUN	V	N	656	N	240601101 06 00 46	01-DEC-25	26-DEC-25	16,21,62
170	DEHRADUN	V	N	657	N	240604103 03 01 42	01-DEC-25	26-DEC-25	12,22,80
171	DEHRADUN	V	N	658	N	240601101 17 00 51	01-DEC-25	26-DEC-25	12,00,00
172	DEHRADUN	V	N	663	N	240604103 03 06 42	01-DEC-25	26-DEC-25	24,98,46
173	DEHRADUN	V	N	664	N	240604103 03 06 42	01-DEC-25	26-DEC-25	19,82,00
174	DEHRADUN	V	N	666	N	240604103 03 01 42	01-DEC-25	26-DEC-25	22,30,23
175	DEHRADUN	V	N	667	N	240601101 06 00 46	01-DEC-25	26-DEC-25	6,14,50
176	DEHRADUN	V	N	668	N	240604103 03 06 42	01-DEC-25	26-DEC-25	20,09,70
177	DEHRADUN	V	N	669	N	240604103 03 01 42	01-DEC-25	26-DEC-25	15,26,20
178	DEHRADUN	V	N	670	N	240601101 17 00 51	01-DEC-25	26-DEC-25	15,95,00
179	DEHRADUN	V	N	671	N	240604103 03 01 42	01-DEC-25	26-DEC-25	24,28,46

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	DEHRADUN	V	N	673	N	240604103 03 01 42	01-DEC-25	26-DEC-25	15,82,90
181	DEHRADUN	V	N	676	N	240604103 03 06 42	01-DEC-25	26-DEC-25	24,53,96
182	DEHRADUN	V	N	677	N	240604103 03 01 42	01-DEC-25	26-DEC-25	21,19,30
183	DEHRADUN	V	N	681	N	240604103 03 06 42	01-DEC-25	26-DEC-25	24,55,20
184	DEHRADUN	V	N	682	N	240604103 03 01 42	01-DEC-25	26-DEC-25	14,04,10
185	DEHRADUN	V	N	683	N	240604103 03 06 42	01-DEC-25	26-DEC-25	19,78,00
186	DEHRADUN	V	N	684	N	240601101 17 00 51	01-DEC-25	26-DEC-25	17,50,00
187	DEHRADUN	V	N	9	N	240601101 18 00 40	01-DEC-25	01-DEC-25	4,29,61

DDO- 01004258 CONSERVATOR OF FOREST CONSERVATOR OF FOREST YAMUNA CIRCLE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
188	DEHRADUN	V	N	1	N	240601001 03 00 11	01-DEC-25	01-DEC-25	1,00,00
189	DEHRADUN	V	N	103	N	240601001 03 00 08	01-DEC-25	05-DEC-25	3,94,00
190	DEHRADUN	V	N	136	N	240601001 03 00 08	01-DEC-25	08-DEC-25	5,05,98
191	DEHRADUN	V	N	260	N	240601001 03 00 29	01-DEC-25	15-DEC-25	6,52,14
192	DEHRADUN	V	N	276	N	240601001 03 00 29	01-DEC-25	18-DEC-25	2,32,92
193	DEHRADUN	V	N	4	N	240601001 03 00 22	01-DEC-25	01-DEC-25	19,85
194	DEHRADUN	V	N	45	N	240601001 03 00 01	01-DEC-25	31-DEC-25	61,58,00
195	DEHRADUN	V	N	45	N	240601001 03 00 06	01-DEC-25	31-DEC-25	4,21,50
196	DEHRADUN	V	N	45	N	240601001 03 00 03	01-DEC-25	31-DEC-25	36,00,64
197	DEHRADUN	V	N	49	N	240601001 03 00 06	01-DEC-25	31-DEC-25	29,40
198	DEHRADUN	V	N	49	N	240601001 03 00 01	01-DEC-25	31-DEC-25	2,24,00
199	DEHRADUN	V	N	49	N	240601001 03 00 03	01-DEC-25	31-DEC-25	1,56,80
200	DEHRADUN	V	N	660	N	240604103 03 02 42	01-DEC-25	26-DEC-25	13,35,60

DDO- 01004259 DEPUTY CONSERVATOR OF FOREST DY. FOREST CONSERVATOR MASOORI FOREST DIVISION,MASOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
201	DEHRADUN	V	N	240	N	240601001 03 00 27	01-DEC-25	15-DEC-25	1,93,17
202	DEHRADUN	V	N	372	N	240601001 03 00 29	01-DEC-25	23-DEC-25	4,05,60
203	DEHRADUN	V	N	374	N	240601001 03 00 29	01-DEC-25	23-DEC-25	1,00,50
204	DEHRADUN	V	N	376	N	240601001 03 00 22	01-DEC-25	23-DEC-25	28,30
205	DEHRADUN	V	N	381	N	240601001 03 00 29	01-DEC-25	23-DEC-25	2,73,50
206	DEHRADUN	V	N	383	N	240601001 03 00 22	01-DEC-25	23-DEC-25	1,94,50
207	DEHRADUN	V	N	384	N	240604103 03 02 42	01-DEC-25	23-DEC-25	5,19,37
208	DEHRADUN	V	N	385	N	240604103 03 02 42	01-DEC-25	23-DEC-25	2,19,89
209	DEHRADUN	V	N	390	N	240601001 03 00 22	01-DEC-25	23-DEC-25	24,50
210	DEHRADUN	V	N	393	N	240601001 03 00 22	01-DEC-25	23-DEC-25	54,99

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
211	DEHRADUN	V	N	395	N	240601001 03 00 22	01-DEC-25	23-DEC-25	64,00
212	DEHRADUN	V	N	396	N	240601001 03 00 27	01-DEC-25	23-DEC-25	70,80
213	DEHRADUN	V	N	47	N	240601001 03 00 01	01-DEC-25	31-DEC-25	67,86,00
214	DEHRADUN	V	N	47	N	240601001 03 00 06	01-DEC-25	31-DEC-25	6,99,80
215	DEHRADUN	V	N	47	N	240601001 03 00 03	01-DEC-25	31-DEC-25	39,35,88
216	DEHRADUN	V	N	648	N	240604103 03 02 42	01-DEC-25	26-DEC-25	11,99,00

DDO- 01004260 CONSERVATOR OF FOREST CONSERVATOR OF FOREST BHAGIRATHI CIRCLE, MUNI KI RETI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	DEHRADUN	V	N	10	N	240601001 03 00 01	01-DEC-25	09-DEC-25	4,23,00
218	DEHRADUN	V	N	10	N	240601001 03 00 06	01-DEC-25	09-DEC-25	46,70
219	DEHRADUN	V	N	10	N	240601001 03 00 03	01-DEC-25	09-DEC-25	2,32,65
220	DEHRADUN	V	N	11	N	240601001 03 00 06	01-DEC-25	09-DEC-25	46,70
221	DEHRADUN	V	N	11	N	240601001 03 00 03	01-DEC-25	09-DEC-25	2,24,19
222	DEHRADUN	V	N	11	N	240601001 03 00 01	01-DEC-25	09-DEC-25	4,23,00
223	DEHRADUN	V	N	112	N	240601001 03 00 22	01-DEC-25	06-DEC-25	8,85
224	DEHRADUN	V	N	117	N	240601001 03 00 25	01-DEC-25	06-DEC-25	4,71
225	DEHRADUN	V	N	129	N	240601001 03 00 25	01-DEC-25	06-DEC-25	2,35,60
226	DEHRADUN	V	N	193	N	240601001 03 00 04	01-DEC-25	12-DEC-25	1,28,12
227	DEHRADUN	V	N	228	N	240601001 03 00 29	01-DEC-25	15-DEC-25	53,04
228	DEHRADUN	V	N	229	N	240601001 03 00 29	01-DEC-25	15-DEC-25	6,87,68
229	DEHRADUN	V	N	230	N	240601001 03 00 30	01-DEC-25	15-DEC-25	13,44
230	DEHRADUN	V	N	235	N	240601001 03 00 08	01-DEC-25	15-DEC-25	18,11,22
231	DEHRADUN	V	N	242	N	240601001 03 00 22	01-DEC-25	15-DEC-25	19,85
232	DEHRADUN	V	N	243	N	240601001 03 00 22	01-DEC-25	15-DEC-25	10,00
233	DEHRADUN	V	N	247	N	240601001 03 00 22	01-DEC-25	15-DEC-25	19,52
234	DEHRADUN	V	N	25	N	240601001 03 00 27	01-DEC-25	01-DEC-25	29,50
235	DEHRADUN	V	N	257	N	240601001 03 00 27	01-DEC-25	15-DEC-25	4,27,46
236	DEHRADUN	V	N	48	N	240601001 03 00 26	01-DEC-25	01-DEC-25	1,37,00
237	DEHRADUN	V	N	575	N	240601001 03 00 22	01-DEC-25	26-DEC-25	19,32
238	DEHRADUN	V	N	580	N	240601001 03 00 22	01-DEC-25	26-DEC-25	18,00
239	DEHRADUN	V	N	616	N	240601001 03 00 22	01-DEC-25	26-DEC-25	15,00
240	DEHRADUN	V	N	651	N	240601001 03 00 30	01-DEC-25	26-DEC-25	54,64
241	DEHRADUN	V	N	680	N	240601001 03 00 29	01-DEC-25	26-DEC-25	26,51
242	DEHRADUN	V	N	7	N	240601001 03 00 01	01-DEC-25	09-DEC-25	4,23,00
243	DEHRADUN	V	N	7	N	240601001 03 00 06	01-DEC-25	09-DEC-25	46,70
244	DEHRADUN	V	N	7	N	240601001 03 00 03	01-DEC-25	09-DEC-25	2,32,65

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
245	DEHRADUN	V	N	8	N	240601001 03 00 06	01-DEC-25	09-DEC-25	46,70
246	DEHRADUN	V	N	8	N	240601001 03 00 22	01-DEC-25	01-DEC-25	1,26,85
247	DEHRADUN	V	N	8	N	240601001 03 00 03	01-DEC-25	09-DEC-25	2,24,19
248	DEHRADUN	V	N	8	N	240601001 03 00 01	01-DEC-25	09-DEC-25	4,23,00
249	DEHRADUN	V	N	9	N	240601001 03 00 01	01-DEC-25	09-DEC-25	4,23,00
250	DEHRADUN	V	N	9	N	240601001 03 00 03	01-DEC-25	09-DEC-25	2,24,19
251	DEHRADUN	V	N	9	N	240601001 03 00 06	01-DEC-25	09-DEC-25	46,70

DDO- 01004319 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST PERSONNEL & HR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
252	DEHRADUN	V	N	102	N	240601001 03 00 08	01-DEC-25	05-DEC-25	2,68,63
253	DEHRADUN	V	N	104	N	240601001 03 00 08	01-DEC-25	05-DEC-25	2,94,98
254	DEHRADUN	V	N	123	N	240601001 03 00 25	01-DEC-25	06-DEC-25	15,33
255	DEHRADUN	V	N	144	N	240601001 03 00 25	01-DEC-25	09-DEC-25	15,33
256	DEHRADUN	V	N	153	N	240601001 03 00 29	01-DEC-25	09-DEC-25	6,50
257	DEHRADUN	V	N	175	N	240601001 03 00 29	01-DEC-25	12-DEC-25	1,63,63
258	DEHRADUN	V	N	191	N	240601001 03 00 20	01-DEC-25	12-DEC-25	25,50
259	DEHRADUN	V	N	204	N	240601001 03 00 26	01-DEC-25	12-DEC-25	10,00
260	DEHRADUN	V	N	261	N	240601001 03 00 21	01-DEC-25	15-DEC-25	75,00
261	DEHRADUN	V	N	274	N	240601001 03 00 26	01-DEC-25	18-DEC-25	35,00
262	DEHRADUN	V	N	275	N	240601001 03 00 22	01-DEC-25	18-DEC-25	48,44
263	DEHRADUN	V	N	281	N	240601001 03 00 22	01-DEC-25	18-DEC-25	73,71
264	DEHRADUN	V	N	289	N	240601001 03 00 26	01-DEC-25	18-DEC-25	50,00
265	DEHRADUN	V	N	378	N	240601001 03 00 26	01-DEC-25	23-DEC-25	12,50
266	DEHRADUN	V	N	387	N	240601001 03 00 22	01-DEC-25	23-DEC-25	66,55
267	DEHRADUN	V	N	394	N	240601001 03 00 21	01-DEC-25	23-DEC-25	78,35
268	DEHRADUN	V	N	65	N	240601001 03 00 22	01-DEC-25	02-DEC-25	1,63,34
269	DEHRADUN	V	N	66	N	240601001 03 00 27	01-DEC-25	02-DEC-25	4,27,46
270	DEHRADUN	V	N	68	N	240601001 03 00 26	01-DEC-25	02-DEC-25	59,50
271	DEHRADUN	V	N	69	N	240601001 03 00 29	01-DEC-25	02-DEC-25	1,72,34
272	DEHRADUN	V	N	96	N	240601001 03 00 08	01-DEC-25	05-DEC-25	2,73,96

DDO- 01004320 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST ECO TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
273	DEHRADUN	V	N	101	N	240601001 03 00 29	01-DEC-25	05-DEC-25	30,00
274	DEHRADUN	V	N	255	N	240601001 03 00 08	01-DEC-25	15-DEC-25	8,15,59
275	DEHRADUN	V	N	284	N	240604103 03 04 42	01-DEC-25	18-DEC-25	1,00,00

Voucher Details

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DDO- 01004320 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST ECO TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
276	DEHRADUN	V	N	286	N	240601001 03 00 26	01-DEC-25	18-DEC-25	6,60,10
277	DEHRADUN	V	N	634	N	240604103 03 04 42	01-DEC-25	26-DEC-25	47,20,00
278	DEHRADUN	V	N	641	N	240601001 03 00 10	01-DEC-25	26-DEC-25	4,92,95
279	DEHRADUN	V	N	659	N	240604103 03 04 42	01-DEC-25	26-DEC-25	31,80,00
280	DEHRADUN	V	N	79	N	240601001 03 00 27	01-DEC-25	04-DEC-25	3,00,00
281	DEHRADUN	V	N	81	N	240601001 03 00 07	01-DEC-25	04-DEC-25	2,50,00
282	DEHRADUN	V	N	82	N	240601001 03 00 08	01-DEC-25	04-DEC-25	3,94,00
283	DEHRADUN	V	N	86	N	240601001 03 00 07	01-DEC-25	04-DEC-25	1,50,00
284	DEHRADUN	V	N	89	N	240601001 03 00 07	01-DEC-25	04-DEC-25	1,20,00
285	DEHRADUN	V	N	90	N	240601001 03 00 07	01-DEC-25	04-DEC-25	4,70,00
286	DEHRADUN	V	N	92	N	240601001 03 00 22	01-DEC-25	04-DEC-25	96,40
287	DEHRADUN	V	N	93	N	240601001 03 00 27	01-DEC-25	04-DEC-25	1,94,72

DDO- 01004321 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST ENVIRONMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
288	DEHRADUN	V	N	252	N	240601001 03 00 08	01-DEC-25	15-DEC-25	6,19,95
289	DEHRADUN	V	N	258	N	240601001 03 00 08	01-DEC-25	15-DEC-25	4,71,68

DDO- 01004323 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST MONITORING EVELUATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
290	DEHRADUN	V	N	100	N	240601001 03 00 08	01-DEC-25	05-DEC-25	1,97,00
291	DEHRADUN	V	N	108	N	240601101 05 00 27	01-DEC-25	06-DEC-25	7,86,10
292	DEHRADUN	V	N	116	N	240601001 03 00 27	01-DEC-25	06-DEC-25	8,79,11
293	DEHRADUN	V	N	119	N	240601001 03 00 22	01-DEC-25	06-DEC-25	2,00,00
294	DEHRADUN	V	N	139	N	240601001 03 00 22	01-DEC-25	09-DEC-25	2,37,18
295	DEHRADUN	V	N	143	N	240601001 03 00 22	01-DEC-25	09-DEC-25	2,48,00
296	DEHRADUN	V	N	146	N	240601001 03 00 26	01-DEC-25	09-DEC-25	2,41,50
297	DEHRADUN	V	N	150	N	240601001 03 00 26	01-DEC-25	09-DEC-25	2,44,00
298	DEHRADUN	V	N	182	N	240601001 03 00 29	01-DEC-25	12-DEC-25	2,01,53
299	DEHRADUN	V	N	189	N	240601001 03 00 08	01-DEC-25	12-DEC-25	21,61,06
300	DEHRADUN	V	N	192	N	240601001 03 00 29	01-DEC-25	12-DEC-25	1,65,55
301	DEHRADUN	V	N	202	N	240601001 03 00 08	01-DEC-25	12-DEC-25	13,43,15
302	DEHRADUN	V	N	213	N	240601001 03 00 29	01-DEC-25	12-DEC-25	1,26,32
303	DEHRADUN	V	N	214	N	240601001 03 00 08	01-DEC-25	12-DEC-25	4,27,64
304	DEHRADUN	V	N	239	N	240604103 03 04 42	01-DEC-25	15-DEC-25	18,20,00
305	DEHRADUN	V	N	251	N	240601101 05 00 27	01-DEC-25	15-DEC-25	3,27,54

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DDO- 01004324 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST LIVLIHOOD & NTFP DERADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
306	DEHRADUN	V	N	226	N	240601001 03 00 27	01-DEC-25	15-DEC-25	50,50
307	DEHRADUN	V	N	232	N	240601001 03 00 26	01-DEC-25	15-DEC-25	1,07,50
308	DEHRADUN	V	N	245	N	240601001 03 00 08	01-DEC-25	15-DEC-25	3,76,29
309	DEHRADUN	V	N	248	N	240601001 03 00 08	01-DEC-25	15-DEC-25	1,42,42
310	DEHRADUN	V	N	249	N	240601001 03 00 21	01-DEC-25	15-DEC-25	2,29,00
311	DEHRADUN	V	N	259	N	240601001 03 00 21	01-DEC-25	15-DEC-25	1,94,00
312	DEHRADUN	V	N	262	N	240601001 03 00 08	01-DEC-25	15-DEC-25	6,94,72
313	DEHRADUN	V	N	4	N	240601001 03 00 06	01-DEC-25	01-DEC-25	2,35,20
314	DEHRADUN	V	N	4	N	240601001 03 00 01	01-DEC-25	01-DEC-25	33,85,00
315	DEHRADUN	V	N	4	N	240601001 03 00 03	01-DEC-25	01-DEC-25	23,57,44

DDO- 01004325 DEPUTY DIRECTOR DY DIRECTOR RAJAJI NATIONAL PARK DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
316	DEHRADUN	V	N	105	N	240601001 03 00 08	01-DEC-25	05-DEC-25	37,69,45
317	DEHRADUN	V	N	11	N	240601101 17 00 51	01-DEC-25	01-DEC-25	12,31,25
318	DEHRADUN	V	N	120	N	240601001 03 00 25	01-DEC-25	06-DEC-25	94,49
319	DEHRADUN	V	N	13	N	240601001 03 00 06	01-DEC-25	12-DEC-25	6,80
320	DEHRADUN	V	N	13	N	240601001 03 00 03	01-DEC-25	12-DEC-25	1,07,92
321	DEHRADUN	V	N	13	N	240601001 03 00 01	01-DEC-25	12-DEC-25	1,97,00
322	DEHRADUN	V	N	13	N	240604103 03 04 42	01-DEC-25	01-DEC-25	2,00,00
323	DEHRADUN	V	N	135	N	240601001 03 00 29	01-DEC-25	08-DEC-25	1,37,72
324	DEHRADUN	V	N	14	N	240601001 03 00 01	01-DEC-25	12-DEC-25	1,51,34
325	DEHRADUN	V	N	14	N	240601001 03 00 06	01-DEC-25	12-DEC-25	1,69
326	DEHRADUN	V	N	14	N	240601001 03 00 03	01-DEC-25	12-DEC-25	82,05
327	DEHRADUN	V	N	14	N	240602110 06 00 52	01-DEC-25	01-DEC-25	45,69,80
328	DEHRADUN	V	N	147	N	240601102 07 00 56	01-DEC-25	09-DEC-25	49,00
329	DEHRADUN	V	N	149	N	240601001 03 00 25	01-DEC-25	09-DEC-25	32,78
330	DEHRADUN	V	N	15	N	240601001 03 00 03	01-DEC-25	12-DEC-25	22,69
331	DEHRADUN	V	N	15	N	240601001 03 00 06	01-DEC-25	12-DEC-25	5,47
332	DEHRADUN	V	N	15	N	240601001 03 00 01	01-DEC-25	12-DEC-25	41,00
333	DEHRADUN	V	N	16	N	240601001 03 00 01	01-DEC-25	12-DEC-25	32,20
334	DEHRADUN	V	N	16	N	240601001 03 00 03	01-DEC-25	12-DEC-25	18,03
335	DEHRADUN	V	N	16	N	240601001 03 00 06	01-DEC-25	12-DEC-25	4,29
336	DEHRADUN	V	N	16	N	240601101 17 00 51	01-DEC-25	01-DEC-25	24,75,00
337	DEHRADUN	V	N	17	N	240601001 03 00 03	01-DEC-25	12-DEC-25	2,30,74
338	DEHRADUN	V	N	17	N	240601001 03 00 01	01-DEC-25	12-DEC-25	4,36,40
339	DEHRADUN	V	N	17	N	240601001 03 00 06	01-DEC-25	12-DEC-25	30,99

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DDO- 01004325 DEPUTY DIRECTOR DY DIRECTOR RAJAJI NATIONAL PARK DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
340	DEHRADUN	V	N	18	N	240601001 03 00 06	01-DEC-25	12-DEC-25	29,03
341	DEHRADUN	V	N	18	N	240601001 03 00 01	01-DEC-25	12-DEC-25	4,11,20
342	DEHRADUN	V	N	18	N	240601001 03 00 03	01-DEC-25	12-DEC-25	2,19,15
343	DEHRADUN	V	N	19	N	240601102 07 00 56	01-DEC-25	01-DEC-25	20,00
344	DEHRADUN	V	N	19	N	240601001 03 00 06	01-DEC-25	12-DEC-25	6,76
345	DEHRADUN	V	N	19	N	240601001 03 00 03	01-DEC-25	12-DEC-25	1,07,37
346	DEHRADUN	V	N	19	N	240601001 03 00 01	01-DEC-25	12-DEC-25	1,95,90
347	DEHRADUN	V	N	22	N	240601101 17 00 51	01-DEC-25	01-DEC-25	24,75,00
348	DEHRADUN	V	N	23	N	240604103 03 04 42	01-DEC-25	01-DEC-25	19,80,00
349	DEHRADUN	V	N	24	N	240604103 03 04 42	01-DEC-25	01-DEC-25	2,00,00
350	DEHRADUN	V	N	26	N	240601001 03 00 01	01-DEC-25	15-DEC-25	82,40
351	DEHRADUN	V	N	26	N	240601001 03 00 06	01-DEC-25	15-DEC-25	54
352	DEHRADUN	V	N	26	N	240601001 03 00 03	01-DEC-25	15-DEC-25	47,79
353	DEHRADUN	V	N	28	N	240601101 17 00 51	01-DEC-25	01-DEC-25	25,88,40
354	DEHRADUN	V	N	290	N	240601001 03 00 25	01-DEC-25	17-DEC-25	78,99
355	DEHRADUN	V	N	3	N	240601102 07 00 56	01-DEC-25	01-DEC-25	20,00
356	DEHRADUN	V	N	30	N	240604103 03 04 42	01-DEC-25	01-DEC-25	2,00,00
357	DEHRADUN	V	N	31	N	240601101 17 00 51	01-DEC-25	01-DEC-25	1,50,00
358	DEHRADUN	V	N	32	N	240601101 17 00 51	01-DEC-25	01-DEC-25	12,37,50
359	DEHRADUN	V	N	34	N	240604103 03 04 42	01-DEC-25	01-DEC-25	2,00,00
360	DEHRADUN	V	N	37	N	240601102 07 00 56	01-DEC-25	01-DEC-25	10,57,50
361	DEHRADUN	V	N	375	N	240601001 03 00 25	01-DEC-25	23-DEC-25	2,34,01
362	DEHRADUN	V	N	379	N	240602110 06 00 51	01-DEC-25	23-DEC-25	2,50,00
363	DEHRADUN	V	N	38	N	240604103 03 04 42	01-DEC-25	01-DEC-25	2,00,00
364	DEHRADUN	V	N	382	N	240601001 03 00 21	01-DEC-25	23-DEC-25	4,07,10
365	DEHRADUN	V	N	41	N	240601101 17 00 51	01-DEC-25	01-DEC-25	23,88,00
366	DEHRADUN	V	N	45	N	240601101 17 00 51	01-DEC-25	01-DEC-25	12,43,75
367	DEHRADUN	V	N	46	N	240601101 17 00 51	01-DEC-25	01-DEC-25	19,82,00
368	DEHRADUN	V	N	466	N	240604103 03 04 42	01-DEC-25	24-DEC-25	2,58,96
369	DEHRADUN	V	N	467	N	240604103 03 04 42	01-DEC-25	24-DEC-25	5,00,00
370	DEHRADUN	V	N	5	N	240601101 17 00 51	01-DEC-25	01-DEC-25	10,95,60
371	DEHRADUN	V	N	50	N	240601101 17 00 51	01-DEC-25	01-DEC-25	4,70,40
372	DEHRADUN	V	N	51	N	240604103 03 04 42	01-DEC-25	01-DEC-25	14,85,00
373	DEHRADUN	V	N	561	N	240601101 18 00 51	01-DEC-25	24-DEC-25	19,90,00
374	DEHRADUN	V	N	57	N	240601102 07 00 56	01-DEC-25	01-DEC-25	19,00
375	DEHRADUN	V	N	579	N	240604103 03 04 42	01-DEC-25	26-DEC-25	24,98,00
376	DEHRADUN	V	N	58	N	240601101 17 00 51	01-DEC-25	01-DEC-25	24,75,00

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DDO- 01004325 DEPUTY DIRECTOR DY DIRECTOR RAJAJI NATIONAL PARK DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
377	DEHRADUN	V	N	59	N	240601102 07 00 56	01-DEC-25	01-DEC-25	1,23,90
378	DEHRADUN	V	N	590	N	240604103 03 04 42	01-DEC-25	26-DEC-25	14,95,00
379	DEHRADUN	V	N	594	N	240602110 06 00 52	01-DEC-25	26-DEC-25	79,00,00
380	DEHRADUN	V	N	6	N	240601102 07 00 56	01-DEC-25	01-DEC-25	38,85,00
381	DEHRADUN	V	N	605	N	240604103 03 04 42	01-DEC-25	26-DEC-25	25,00,00
382	DEHRADUN	V	N	627	N	240604103 03 04 42	01-DEC-25	26-DEC-25	28,41,80
383	DEHRADUN	V	N	635	N	240604103 03 04 42	01-DEC-25	26-DEC-25	14,80,00
384	DEHRADUN	V	N	7	N	240601102 07 00 56	01-DEC-25	01-DEC-25	2,95,00
385	DEHRADUN	V	N	97	N	240601001 03 00 08	01-DEC-25	05-DEC-25	79,56,05
386	DEHRADUN	V	N	98	N	240601001 03 00 08	01-DEC-25	05-DEC-25	2,61,65,77

DDO- 01004326 DIVISIONAL FOREST OFFICER ADDITIONAL PCF WILDLIFE PCFWLCHIEF WL WARDEN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
387	DEHRADUN	V	N	114	N	240601001 03 00 08	01-DEC-25	06-DEC-25	1,97,00
388	DEHRADUN	V	N	115	N	240601001 03 00 08	01-DEC-25	06-DEC-25	26,65,00
389	DEHRADUN	V	N	122	N	240601001 03 00 27	01-DEC-25	06-DEC-25	1,93,16
390	DEHRADUN	V	N	207	N	240601001 03 00 29	01-DEC-25	12-DEC-25	9,70,33
391	DEHRADUN	V	N	294	N	240601001 03 00 25	01-DEC-25	19-DEC-25	27,12
392	DEHRADUN	V	N	371	N	240601001 03 00 22	01-DEC-25	23-DEC-25	25,74
393	DEHRADUN	V	N	377	N	240601001 03 00 27	01-DEC-25	23-DEC-25	1,62,68
394	DEHRADUN	V	N	380	N	240601001 03 00 27	01-DEC-25	23-DEC-25	9,19,08
395	DEHRADUN	V	N	388	N	240601001 03 00 22	01-DEC-25	23-DEC-25	26,71
396	DEHRADUN	V	N	389	N	240601001 03 00 22	01-DEC-25	23-DEC-25	17,50
397	DEHRADUN	V	N	392	N	240601001 03 00 21	01-DEC-25	23-DEC-25	28,00
398	DEHRADUN	V	N	64	N	240601001 03 00 22	01-DEC-25	02-DEC-25	19,00
399	DEHRADUN	V	N	67	N	240601001 03 00 30	01-DEC-25	02-DEC-25	11,25
400	DEHRADUN	V	N	884	N	240601001 03 00 22	01-DEC-25	15-DEC-25	1,00,00

DDO- 01004328 DIVISIONAL FOREST OFFICER CCF FOREST PROTECTION F FIRE & D MNGT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
401	DEHRADUN	V	N	209	N	240601001 03 00 25	01-DEC-25	12-DEC-25	13,44
402	DEHRADUN	V	N	231	N	240601001 03 00 25	01-DEC-25	15-DEC-25	70,07
403	DEHRADUN	V	N	238	N	240601001 03 00 24	01-DEC-25	15-DEC-25	2,80,00
404	DEHRADUN	V	N	244	N	240601001 03 00 30	01-DEC-25	15-DEC-25	50,58
405	DEHRADUN	V	N	246	N	240601001 03 00 20	01-DEC-25	15-DEC-25	26,00
406	DEHRADUN	V	N	263	N	240601001 03 00 20	01-DEC-25	15-DEC-25	24,92
407	DEHRADUN	V	N	295	N	240601001 03 00 08	01-DEC-25	19-DEC-25	12,84,93

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DDO- 01004328 DIVISIONAL FOREST OFFICER CCF FOREST PROTECTION F FIRE & D MNGT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
408	DEHRADUN	V	N	391	N	240601001 03 00 27	01-DEC-25	23-DEC-25	3,08,42
409	DEHRADUN	V	N	48	N	240601001 03 00 06	01-DEC-25	31-DEC-25	3,15,30
410	DEHRADUN	V	N	48	N	240601001 03 00 03	01-DEC-25	31-DEC-25	22,33,00
411	DEHRADUN	V	N	48	N	240601001 03 00 01	01-DEC-25	31-DEC-25	38,50,00

DDO- 01004331 CHIEF CONSERVATOR OF FOREST CCF VIGILANCE & LEGAL CELL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
412	DEHRADUN	V	N	106	N	240601001 03 00 08	01-DEC-25	05-DEC-25	5,45,97
413	DEHRADUN	V	N	109	N	240601001 03 00 22	01-DEC-25	06-DEC-25	4,96
414	DEHRADUN	V	N	110	N	240601001 03 00 27	01-DEC-25	06-DEC-25	11,00,00
415	DEHRADUN	V	N	118	N	240601001 03 00 22	01-DEC-25	06-DEC-25	55,35
416	DEHRADUN	V	N	121	N	240601001 03 00 27	01-DEC-25	06-DEC-25	6,98,56
417	DEHRADUN	V	N	124	N	240601001 03 00 27	01-DEC-25	06-DEC-25	3,10,00
418	DEHRADUN	V	N	130	N	240601001 03 00 27	01-DEC-25	06-DEC-25	5,50,00
419	DEHRADUN	V	N	132	N	240601001 03 00 22	01-DEC-25	06-DEC-25	6,60
420	DEHRADUN	V	N	133	N	240601001 03 00 27	01-DEC-25	06-DEC-25	7,50,00
421	DEHRADUN	V	N	154	N	240601001 03 00 22	01-DEC-25	09-DEC-25	1,15,05
422	DEHRADUN	V	N	99	N	240601001 03 00 08	01-DEC-25	05-DEC-25	2,73,98

DDO- 01014258 DIVISIONAL FOREST OFFICER DFO CHAKARATA FOREST DIVISION CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
423	DEHRADUN	V	N	1	N	240601001 03 00 06	01-DEC-25	01-DEC-25	50,40
424	DEHRADUN	V	N	1	N	240601001 03 00 03	01-DEC-25	01-DEC-25	3,37,15
425	DEHRADUN	V	N	1	N	240601001 03 00 01	01-DEC-25	01-DEC-25	6,13,00
426	DEHRADUN	V	N	107	N	240601001 03 00 10	01-DEC-25	06-DEC-25	2,47,80
427	DEHRADUN	V	N	111	N	240604103 03 02 42	01-DEC-25	06-DEC-25	9,00,00
428	DEHRADUN	V	N	113	N	240601101 05 00 51	01-DEC-25	06-DEC-25	23,90,00
429	DEHRADUN	V	N	125	N	240601001 03 00 10	01-DEC-25	06-DEC-25	4,95,00
430	DEHRADUN	V	N	126	N	240601001 03 00 43	01-DEC-25	06-DEC-25	2,88,98
431	DEHRADUN	V	N	127	N	240601001 03 00 21	01-DEC-25	06-DEC-25	3,79,75
432	DEHRADUN	V	N	128	N	240601101 18 00 40	01-DEC-25	06-DEC-25	3,81,00
433	DEHRADUN	V	N	161	N	240601001 03 00 21	01-DEC-25	10-DEC-25	2,01,92
434	DEHRADUN	V	N	163	N	240601101 17 00 51	01-DEC-25	10-DEC-25	14,92,50
435	DEHRADUN	V	N	164	N	240604103 03 04 42	01-DEC-25	10-DEC-25	24,87,50
436	DEHRADUN	V	N	165	N	240604103 03 02 42	01-DEC-25	10-DEC-25	2,85,00
437	DEHRADUN	V	N	166	N	240604103 03 04 42	01-DEC-25	10-DEC-25	24,87,50
438	DEHRADUN	V	N	167	N	240604103 03 04 42	01-DEC-25	10-DEC-25	24,87,50

Voucher Details

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
439	DEHRADUN	V	N	168	N	240604103 03 02 42	01-DEC-25	10-DEC-25	1,61,27
440	DEHRADUN	V	N	279	N	240601001 03 00 02	01-DEC-25	17-DEC-25	71,60,00
441	DEHRADUN	V	N	287	N	240601001 03 00 08	01-DEC-25	17-DEC-25	21,23,74
442	DEHRADUN	V	N	291	N	240601001 03 00 08	01-DEC-25	17-DEC-25	9,75,00
443	DEHRADUN	V	N	3	N	240601001 03 00 03	01-DEC-25	01-DEC-25	3,20,30,34
444	DEHRADUN	V	N	3	N	240601001 03 00 06	01-DEC-25	01-DEC-25	32,24,50
445	DEHRADUN	V	N	3	N	240601001 03 00 01	01-DEC-25	01-DEC-25	4,58,86,70
446	DEHRADUN	V	N	397	N	240604103 03 04 42	01-DEC-25	24-DEC-25	25,00,00
447	DEHRADUN	V	N	398	N	240604103 03 01 42	01-DEC-25	24-DEC-25	1,03,74
448	DEHRADUN	V	N	399	N	240604103 03 02 42	01-DEC-25	24-DEC-25	1,20,00
449	DEHRADUN	V	N	400	N	240604103 03 01 42	01-DEC-25	24-DEC-25	3,15,90
450	DEHRADUN	V	N	401	N	240604103 03 02 42	01-DEC-25	24-DEC-25	1,28,55
451	DEHRADUN	V	N	403	N	240601101 06 00 46	01-DEC-25	24-DEC-25	1,79,97
452	DEHRADUN	V	N	404	N	240604103 03 02 42	01-DEC-25	24-DEC-25	1,20,00
453	DEHRADUN	V	N	405	N	240604103 03 02 42	01-DEC-25	24-DEC-25	1,92,82
454	DEHRADUN	V	N	406	N	240604103 03 02 42	01-DEC-25	24-DEC-25	1,28,55
455	DEHRADUN	V	N	407	N	240604103 03 01 42	01-DEC-25	24-DEC-25	2,33,44
456	DEHRADUN	V	N	408	N	240604103 03 01 42	01-DEC-25	24-DEC-25	5,89,63
457	DEHRADUN	V	N	409	N	240604103 03 02 42	01-DEC-25	24-DEC-25	7,72,75
458	DEHRADUN	V	N	410	N	240604103 03 04 42	01-DEC-25	24-DEC-25	4,00,00
459	DEHRADUN	V	N	411	N	240604103 03 01 42	01-DEC-25	24-DEC-25	2,96,40
460	DEHRADUN	V	N	412	N	240604103 03 04 42	01-DEC-25	24-DEC-25	24,50,00
461	DEHRADUN	V	N	413	N	240604103 03 02 42	01-DEC-25	24-DEC-25	1,20,00
462	DEHRADUN	V	N	414	N	240604103 03 04 42	01-DEC-25	24-DEC-25	1,28,44
463	DEHRADUN	V	N	415	N	240604103 03 01 42	01-DEC-25	24-DEC-25	1,80,58
464	DEHRADUN	V	N	416	N	240604103 03 01 42	01-DEC-25	24-DEC-25	5,89,63
465	DEHRADUN	V	N	417	N	240604103 03 02 42	01-DEC-25	24-DEC-25	1,92,82
466	DEHRADUN	V	N	418	N	240604103 03 04 42	01-DEC-25	24-DEC-25	24,75,00
467	DEHRADUN	V	N	419	N	240601101 06 00 46	01-DEC-25	24-DEC-25	2,56,88
468	DEHRADUN	V	N	420	N	240604103 03 01 42	01-DEC-25	24-DEC-25	2,45,24
469	DEHRADUN	V	N	421	N	240604103 03 02 42	01-DEC-25	24-DEC-25	20,39,75
470	DEHRADUN	V	N	422	N	240604103 03 01 42	01-DEC-25	24-DEC-25	1,11,50
471	DEHRADUN	V	N	423	N	240604103 03 01 42	01-DEC-25	24-DEC-25	37,02
472	DEHRADUN	V	N	424	N	240604103 03 01 42	01-DEC-25	24-DEC-25	3,26,04
473	DEHRADUN	V	N	425	N	240601101 05 00 51	01-DEC-25	24-DEC-25	3,46,50
474	DEHRADUN	V	N	426	N	240601101 06 00 46	01-DEC-25	24-DEC-25	2,57,10
475	DEHRADUN	V	N	427	N	240604103 03 02 42	01-DEC-25	24-DEC-25	1,20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
476	DEHRADUN	V	N	428	N	240601101 06 00 46	01-DEC-25	24-DEC-25	2,57,10
477	DEHRADUN	V	N	429	N	240604103 03 02 42	01-DEC-25	24-DEC-25	1,28,55
478	DEHRADUN	V	N	430	N	240604103 03 02 42	01-DEC-25	24-DEC-25	1,28,55
479	DEHRADUN	V	N	431	N	240604103 03 01 42	01-DEC-25	24-DEC-25	1,58,50
480	DEHRADUN	V	N	432	N	240601101 06 00 46	01-DEC-25	24-DEC-25	1,77,84
481	DEHRADUN	V	N	433	N	240604103 03 02 42	01-DEC-25	24-DEC-25	1,28,55
482	DEHRADUN	V	N	434	N	240604103 03 02 42	01-DEC-25	24-DEC-25	15,45,50
483	DEHRADUN	V	N	435	N	240604103 03 02 42	01-DEC-25	24-DEC-25	89,98
484	DEHRADUN	V	N	436	N	240604103 03 01 42	01-DEC-25	24-DEC-25	1,28,55
485	DEHRADUN	V	N	437	N	240604103 03 02 42	01-DEC-25	24-DEC-25	1,20,00
486	DEHRADUN	V	N	438	N	240604103 03 02 42	01-DEC-25	24-DEC-25	1,20,00
487	DEHRADUN	V	N	439	N	240604103 03 01 42	01-DEC-25	24-DEC-25	2,35,80
488	DEHRADUN	V	N	440	N	240601101 06 00 42	01-DEC-25	24-DEC-25	15,74,00
489	DEHRADUN	V	N	441	N	240604103 03 01 42	01-DEC-25	24-DEC-25	1,92,66
490	DEHRADUN	V	N	442	N	240604103 03 02 42	01-DEC-25	24-DEC-25	1,28,55
491	DEHRADUN	V	N	443	N	240604103 03 02 42	01-DEC-25	24-DEC-25	1,65,00
492	DEHRADUN	V	N	445	N	240601101 06 00 46	01-DEC-25	24-DEC-25	2,56,88
493	DEHRADUN	V	N	446	N	240604103 03 01 42	01-DEC-25	24-DEC-25	1,28,55
494	DEHRADUN	V	N	447	N	240604103 03 02 42	01-DEC-25	24-DEC-25	1,20,00
495	DEHRADUN	V	N	448	N	240601101 06 00 46	01-DEC-25	24-DEC-25	1,28,55
496	DEHRADUN	V	N	449	N	240601101 06 00 46	01-DEC-25	24-DEC-25	1,28,55
497	DEHRADUN	V	N	450	N	240604103 03 01 42	01-DEC-25	24-DEC-25	1,02,84
498	DEHRADUN	V	N	451	N	240604103 03 04 42	01-DEC-25	24-DEC-25	61,00
499	DEHRADUN	V	N	452	N	240604103 03 01 42	01-DEC-25	24-DEC-25	2,56,48
500	DEHRADUN	V	N	453	N	240604103 03 02 42	01-DEC-25	24-DEC-25	1,80,00
501	DEHRADUN	V	N	454	N	240604103 03 01 42	01-DEC-25	24-DEC-25	1,04,22
502	DEHRADUN	V	N	455	N	240604103 03 01 42	01-DEC-25	24-DEC-25	2,22,55
503	DEHRADUN	V	N	456	N	240604103 03 02 42	01-DEC-25	24-DEC-25	1,20,00
504	DEHRADUN	V	N	457	N	240604103 03 02 42	01-DEC-25	24-DEC-25	1,20,00
505	DEHRADUN	V	N	458	N	240604103 03 01 42	01-DEC-25	24-DEC-25	2,66,76
506	DEHRADUN	V	N	459	N	240604103 03 01 42	01-DEC-25	24-DEC-25	2,46,80
507	DEHRADUN	V	N	460	N	240604103 03 04 42	01-DEC-25	24-DEC-25	2,56,88
508	DEHRADUN	V	N	461	N	240604103 03 01 42	01-DEC-25	24-DEC-25	2,57,10
509	DEHRADUN	V	N	462	N	240604103 03 02 42	01-DEC-25	24-DEC-25	1,28,55
510	DEHRADUN	V	N	463	N	240604103 03 01 42	01-DEC-25	24-DEC-25	2,87,95
511	DEHRADUN	V	N	464	N	240604103 03 01 42	01-DEC-25	24-DEC-25	2,31,38
512	DEHRADUN	V	N	465	N	240604103 03 02 42	01-DEC-25	24-DEC-25	1,28,55

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
513	DEHRADUN	V	N	468	N	240601101 06 00 46	01-DEC-25	24-DEC-25	1,77,84
514	DEHRADUN	V	N	469	N	240604103 03 02 42	01-DEC-25	24-DEC-25	1,28,55
515	DEHRADUN	V	N	470	N	240604103 03 01 42	01-DEC-25	24-DEC-25	2,52,88
516	DEHRADUN	V	N	471	N	240604103 03 02 42	01-DEC-25	24-DEC-25	1,80,00
517	DEHRADUN	V	N	472	N	240604103 03 01 42	01-DEC-25	24-DEC-25	2,66,76
518	DEHRADUN	V	N	473	N	240604103 03 01 42	01-DEC-25	24-DEC-25	1,05,23
519	DEHRADUN	V	N	474	N	240601101 05 00 51	01-DEC-25	24-DEC-25	49,97,50
520	DEHRADUN	V	N	475	N	240604103 03 02 42	01-DEC-25	24-DEC-25	9,70,00
521	DEHRADUN	V	N	476	N	240604103 03 02 42	01-DEC-25	24-DEC-25	1,20,00
522	DEHRADUN	V	N	477	N	240604103 03 01 42	01-DEC-25	24-DEC-25	80,34
523	DEHRADUN	V	N	478	N	240604103 03 02 42	01-DEC-25	24-DEC-25	1,80,00
524	DEHRADUN	V	N	479	N	240604103 03 02 42	01-DEC-25	24-DEC-25	1,80,00
525	DEHRADUN	V	N	480	N	240604103 03 04 42	01-DEC-25	24-DEC-25	3,40,86
526	DEHRADUN	V	N	481	N	240604103 03 02 42	01-DEC-25	24-DEC-25	2,40,00
527	DEHRADUN	V	N	482	N	240604103 03 02 42	01-DEC-25	24-DEC-25	1,28,55
528	DEHRADUN	V	N	483	N	240604103 03 01 42	01-DEC-25	24-DEC-25	3,26,04
529	DEHRADUN	V	N	484	N	240604103 03 01 42	01-DEC-25	24-DEC-25	89,98
530	DEHRADUN	V	N	485	N	240604103 03 01 42	01-DEC-25	24-DEC-25	28,92
531	DEHRADUN	V	N	486	N	240604103 03 04 42	01-DEC-25	24-DEC-25	42,50,00
532	DEHRADUN	V	N	487	N	240604103 03 01 42	01-DEC-25	24-DEC-25	3,40,86
533	DEHRADUN	V	N	488	N	240604103 03 01 42	01-DEC-25	24-DEC-25	1,18,56
534	DEHRADUN	V	N	489	N	240604103 03 01 42	01-DEC-25	24-DEC-25	95,12
535	DEHRADUN	V	N	490	N	240604103 03 02 42	01-DEC-25	24-DEC-25	1,80,00
536	DEHRADUN	V	N	491	N	240601101 06 00 46	01-DEC-25	24-DEC-25	1,92,66
537	DEHRADUN	V	N	492	N	240604103 03 04 42	01-DEC-25	24-DEC-25	2,57,10
538	DEHRADUN	V	N	493	N	240604103 03 02 42	01-DEC-25	24-DEC-25	1,20,00
539	DEHRADUN	V	N	494	N	240604103 03 01 42	01-DEC-25	24-DEC-25	1,63,02
540	DEHRADUN	V	N	495	N	240604103 03 02 42	01-DEC-25	24-DEC-25	1,28,55
541	DEHRADUN	V	N	496	N	240604103 03 01 42	01-DEC-25	24-DEC-25	1,04,25
542	DEHRADUN	V	N	497	N	240604103 03 01 42	01-DEC-25	24-DEC-25	3,85,32
543	DEHRADUN	V	N	498	N	240604103 03 01 42	01-DEC-25	24-DEC-25	1,28,54
544	DEHRADUN	V	N	499	N	240604103 03 04 42	01-DEC-25	24-DEC-25	23,00,00
545	DEHRADUN	V	N	500	N	240604103 03 02 42	01-DEC-25	24-DEC-25	1,28,44
546	DEHRADUN	V	N	501	N	240604103 03 01 42	01-DEC-25	24-DEC-25	2,17,50
547	DEHRADUN	V	N	502	N	240604103 03 06 42	01-DEC-25	24-DEC-25	48,97,00
548	DEHRADUN	V	N	503	N	240601101 05 00 42	01-DEC-25	24-DEC-25	9,95,52
549	DEHRADUN	V	N	504	N	240604103 03 02 42	01-DEC-25	24-DEC-25	1,92,82

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
550	DEHRADUN	V	N	505	N	240604103 03 01 42	01-DEC-25	24-DEC-25	1,23,40
551	DEHRADUN	V	N	506	N	240604103 03 01 42	01-DEC-25	24-DEC-25	1,02,80
552	DEHRADUN	V	N	507	N	240604103 03 04 42	01-DEC-25	24-DEC-25	61,00
553	DEHRADUN	V	N	508	N	240604103 03 01 42	01-DEC-25	24-DEC-25	7,41,84
554	DEHRADUN	V	N	509	N	240601101 06 00 46	01-DEC-25	24-DEC-25	1,28,84
555	DEHRADUN	V	N	510	N	240601101 06 00 46	01-DEC-25	24-DEC-25	1,28,54
556	DEHRADUN	V	N	511	N	240604103 03 02 42	01-DEC-25	24-DEC-25	1,80,00
557	DEHRADUN	V	N	512	N	240604103 03 02 42	01-DEC-25	24-DEC-25	1,28,55
558	DEHRADUN	V	N	513	N	240604103 03 04 42	01-DEC-25	24-DEC-25	24,50,00
559	DEHRADUN	V	N	514	N	240604103 03 02 42	01-DEC-25	24-DEC-25	1,54,26
560	DEHRADUN	V	N	515	N	240604103 03 01 42	01-DEC-25	24-DEC-25	1,22,64
561	DEHRADUN	V	N	516	N	240604103 03 02 42	01-DEC-25	24-DEC-25	1,28,55
562	DEHRADUN	V	N	517	N	240604103 03 01 42	01-DEC-25	24-DEC-25	1,28,54
563	DEHRADUN	V	N	518	N	240604103 03 01 42	01-DEC-25	24-DEC-25	1,79,97
564	DEHRADUN	V	N	519	N	240601101 06 00 46	01-DEC-25	24-DEC-25	2,50,00
565	DEHRADUN	V	N	521	N	240604103 03 01 42	01-DEC-25	24-DEC-25	2,54,00
566	DEHRADUN	V	N	522	N	240601101 06 00 46	01-DEC-25	24-DEC-25	1,92,66
567	DEHRADUN	V	N	523	N	240604103 03 02 42	01-DEC-25	24-DEC-25	1,02,84
568	DEHRADUN	V	N	524	N	240604103 03 04 42	01-DEC-25	24-DEC-25	2,57,10
569	DEHRADUN	V	N	525	N	240601101 06 00 46	01-DEC-25	24-DEC-25	1,28,44
570	DEHRADUN	V	N	526	N	240604103 03 02 42	01-DEC-25	24-DEC-25	1,80,00
571	DEHRADUN	V	N	527	N	240604103 03 02 42	01-DEC-25	24-DEC-25	1,54,26
572	DEHRADUN	V	N	529	N	240604103 03 01 42	01-DEC-25	24-DEC-25	64,27
573	DEHRADUN	V	N	531	N	240601101 06 00 46	01-DEC-25	24-DEC-25	2,50,00
574	DEHRADUN	V	N	532	N	240601101 05 00 51	01-DEC-25	24-DEC-25	59,40,00
575	DEHRADUN	V	N	533	N	240604103 03 01 42	01-DEC-25	24-DEC-25	89,20
576	DEHRADUN	V	N	534	N	240604103 03 02 42	01-DEC-25	24-DEC-25	4,00,00
577	DEHRADUN	V	N	535	N	240601101 06 00 52	01-DEC-25	24-DEC-25	24,50,00
578	DEHRADUN	V	N	537	N	240604103 03 01 42	01-DEC-25	24-DEC-25	2,56,88
579	DEHRADUN	V	N	538	N	240604103 03 02 42	01-DEC-25	24-DEC-25	64,27
580	DEHRADUN	V	N	539	N	240604103 03 01 42	01-DEC-25	24-DEC-25	1,28,55
581	DEHRADUN	V	N	540	N	240604103 03 01 42	01-DEC-25	24-DEC-25	1,11,50
582	DEHRADUN	V	N	541	N	240604103 03 02 42	01-DEC-25	24-DEC-25	1,80,00
583	DEHRADUN	V	N	542	N	240604103 03 02 42	01-DEC-25	24-DEC-25	1,20,00
584	DEHRADUN	V	N	543	N	240604103 03 01 42	01-DEC-25	24-DEC-25	64,27
585	DEHRADUN	V	N	544	N	240604103 03 01 42	01-DEC-25	24-DEC-25	61,31
586	DEHRADUN	V	N	545	N	240604103 03 04 42	01-DEC-25	24-DEC-25	4,98,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
587	DEHRADUN	V	N	546	N	240604103 03 01 42	01-DEC-25	24-DEC-25	1,04,12
588	DEHRADUN	V	N	547	N	240604103 03 01 42	01-DEC-25	24-DEC-25	1,28,55
589	DEHRADUN	V	N	548	N	240604103 03 02 42	01-DEC-25	24-DEC-25	1,20,00
590	DEHRADUN	V	N	549	N	240604103 03 01 42	01-DEC-25	24-DEC-25	53,54
591	DEHRADUN	V	N	550	N	240604103 03 02 42	01-DEC-25	24-DEC-25	1,28,55
592	DEHRADUN	V	N	551	N	240604103 03 01 42	01-DEC-25	24-DEC-25	1,39,86
593	DEHRADUN	V	N	552	N	240604103 03 02 42	01-DEC-25	24-DEC-25	5,14,20
594	DEHRADUN	V	N	553	N	240604103 03 01 42	01-DEC-25	24-DEC-25	13,20,79
595	DEHRADUN	V	N	554	N	240604103 03 04 42	01-DEC-25	24-DEC-25	1,28,44
596	DEHRADUN	V	N	555	N	240604103 03 01 42	01-DEC-25	24-DEC-25	2,50,00
597	DEHRADUN	V	N	556	N	240604103 03 04 42	01-DEC-25	24-DEC-25	30,50
598	DEHRADUN	V	N	557	N	240604103 03 04 42	01-DEC-25	24-DEC-25	2,57,10
599	DEHRADUN	V	N	558	N	240604103 03 01 42	01-DEC-25	24-DEC-25	1,03,74
600	DEHRADUN	V	N	559	N	240604103 03 04 42	01-DEC-25	24-DEC-25	1,28,55
601	DEHRADUN	V	N	560	N	240604103 03 04 42	01-DEC-25	24-DEC-25	4,98,96
602	DEHRADUN	V	N	562	N	240604103 03 02 42	01-DEC-25	24-DEC-25	1,28,55
603	DEHRADUN	V	N	563	N	240601101 05 00 51	01-DEC-25	24-DEC-25	3,46,50
604	DEHRADUN	V	N	564	N	240604103 03 02 42	01-DEC-25	24-DEC-25	89,98
605	DEHRADUN	V	N	565	N	240601101 06 00 46	01-DEC-25	24-DEC-25	2,05,68
606	DEHRADUN	V	N	690	N	240601101 06 00 52	01-DEC-25	29-DEC-25	24,59,05
607	DEHRADUN	V	N	691	N	240604103 03 02 42	01-DEC-25	29-DEC-25	1,15,68
608	DEHRADUN	V	N	692	N	240604103 03 02 42	01-DEC-25	29-DEC-25	2,57,10
609	DEHRADUN	V	N	693	N	240604103 03 02 42	01-DEC-25	29-DEC-25	2,57,10
610	DEHRADUN	V	N	694	N	240604103 03 02 42	01-DEC-25	29-DEC-25	2,57,10
611	DEHRADUN	V	N	695	N	240604103 03 02 42	01-DEC-25	29-DEC-25	2,31,40
612	DEHRADUN	V	N	696	N	240604103 03 04 42	01-DEC-25	29-DEC-25	1,77,00
613	DEHRADUN	V	N	697	N	240604103 03 04 42	01-DEC-25	29-DEC-25	4,95,00
614	DEHRADUN	V	N	698	N	240604103 03 02 42	01-DEC-25	29-DEC-25	2,57,10
615	DEHRADUN	V	N	699	N	240604103 03 01 42	01-DEC-25	29-DEC-25	2,57,10
616	DEHRADUN	V	N	700	N	240604103 03 04 42	01-DEC-25	29-DEC-25	1,73,00
617	DEHRADUN	V	N	701	N	240601101 06 00 52	01-DEC-25	29-DEC-25	24,57,34
618	DEHRADUN	V	N	702	N	240604103 03 02 42	01-DEC-25	29-DEC-25	2,05,68
619	DEHRADUN	V	N	703	N	240601001 03 00 04	01-DEC-25	29-DEC-25	37,50
620	DEHRADUN	V	N	704	N	240604103 03 01 42	01-DEC-25	29-DEC-25	2,57,10
621	DEHRADUN	V	N	705	N	240604103 03 04 42	01-DEC-25	29-DEC-25	1,50,00
622	DEHRADUN	V	N	706	N	240604103 03 02 42	01-DEC-25	29-DEC-25	2,82,80
623	DEHRADUN	V	N	707	N	240604103 03 04 42	01-DEC-25	29-DEC-25	15,84,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
624	DEHRADUN	V	N	708	N	240604103 03 02 42	01-DEC-25	29-DEC-25	2,57,10
625	DEHRADUN	V	N	709	N	240604103 03 02 42	01-DEC-25	29-DEC-25	1,92,82
626	DEHRADUN	V	N	710	N	240604103 03 04 42	01-DEC-25	29-DEC-25	1,44,00
627	DEHRADUN	V	N	711	N	240604103 03 02 42	01-DEC-25	29-DEC-25	1,54,26
628	DEHRADUN	V	N	712	N	240601101 06 00 46	01-DEC-25	29-DEC-25	1,28,55
629	DEHRADUN	V	N	713	N	240604103 03 04 42	01-DEC-25	29-DEC-25	2,57,10
630	DEHRADUN	V	N	714	N	240604103 03 01 42	01-DEC-25	29-DEC-25	3,55,04
631	DEHRADUN	V	N	715	N	240604103 03 04 42	01-DEC-25	29-DEC-25	4,95,00
632	DEHRADUN	V	N	716	N	240601101 17 00 51	01-DEC-25	29-DEC-25	24,87,50
633	DEHRADUN	V	N	717	N	240604103 03 02 42	01-DEC-25	29-DEC-25	2,05,68
634	DEHRADUN	V	N	718	N	240601101 06 00 52	01-DEC-25	29-DEC-25	24,18,55
635	DEHRADUN	V	N	719	N	240601001 03 00 04	01-DEC-25	29-DEC-25	1,43,72
636	DEHRADUN	V	N	720	N	240604103 03 04 42	01-DEC-25	29-DEC-25	14,85,00
637	DEHRADUN	V	N	721	N	240604103 03 06 42	01-DEC-25	29-DEC-25	2,20,68
638	DEHRADUN	V	N	722	N	240604103 03 02 42	01-DEC-25	29-DEC-25	2,57,10
639	DEHRADUN	V	N	723	N	240604103 03 04 42	01-DEC-25	29-DEC-25	1,50,00
640	DEHRADUN	V	N	724	N	240604103 03 01 42	01-DEC-25	29-DEC-25	2,60,69
641	DEHRADUN	V	N	725	N	240604103 03 01 42	01-DEC-25	29-DEC-25	2,19,82
642	DEHRADUN	V	N	726	N	240604103 03 04 42	01-DEC-25	29-DEC-25	1,82,47
643	DEHRADUN	V	N	727	N	240601101 06 00 52	01-DEC-25	29-DEC-25	24,75,00
644	DEHRADUN	V	N	728	N	240604103 03 02 42	01-DEC-25	29-DEC-25	2,31,39
645	DEHRADUN	V	N	729	N	240604103 03 04 42	01-DEC-25	29-DEC-25	4,95,00
646	DEHRADUN	V	N	730	N	240601001 03 00 04	01-DEC-25	29-DEC-25	1,45,00
647	DEHRADUN	V	N	731	N	240604103 03 02 42	01-DEC-25	29-DEC-25	26,91,88
648	DEHRADUN	V	N	732	N	240602110 09 00 52	01-DEC-25	29-DEC-25	44,99,99
649	DEHRADUN	V	N	733	N	240604103 03 02 42	01-DEC-25	29-DEC-25	2,57,10
650	DEHRADUN	V	N	734	N	240604103 03 02 42	01-DEC-25	29-DEC-25	1,28,54
651	DEHRADUN	V	N	735	N	240604103 03 04 42	01-DEC-25	29-DEC-25	3,02,00
652	DEHRADUN	V	N	736	N	240604103 03 01 42	01-DEC-25	29-DEC-25	8,25,49
653	DEHRADUN	V	N	737	N	240604103 03 02 42	01-DEC-25	29-DEC-25	2,57,10
654	DEHRADUN	V	N	738	N	240604103 03 02 42	01-DEC-25	29-DEC-25	2,57,10
655	DEHRADUN	V	N	739	N	240604103 03 02 42	01-DEC-25	29-DEC-25	3,21,36
656	DEHRADUN	V	N	740	N	240604103 03 04 42	01-DEC-25	29-DEC-25	1,67,53
657	DEHRADUN	V	N	741	N	240601101 05 00 51	01-DEC-25	29-DEC-25	24,92,50
658	DEHRADUN	V	N	742	N	240604103 03 01 42	01-DEC-25	29-DEC-25	2,25,72
659	DEHRADUN	V	N	743	N	240604103 03 02 42	01-DEC-25	29-DEC-25	2,57,10
660	DEHRADUN	V	N	744	N	240604103 03 02 42	01-DEC-25	29-DEC-25	3,21,36

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
661	DEHRADUN	V	N	745	N	240604103 03 04 42	01-DEC-25	29-DEC-25	24,75,00
662	DEHRADUN	V	N	746	N	240604103 03 04 42	01-DEC-25	29-DEC-25	14,25,60
663	DEHRADUN	V	N	747	N	240604103 03 04 42	01-DEC-25	29-DEC-25	2,57,10
664	DEHRADUN	V	N	748	N	240604103 03 04 42	01-DEC-25	29-DEC-25	2,57,10
665	DEHRADUN	V	N	749	N	240601001 03 00 04	01-DEC-25	29-DEC-25	44,60
666	DEHRADUN	V	N	750	N	240604103 03 04 42	01-DEC-25	29-DEC-25	23,56,62
667	DEHRADUN	V	N	751	N	240601101 06 00 52	01-DEC-25	29-DEC-25	23,84,85
668	DEHRADUN	V	N	752	N	240604103 03 02 42	01-DEC-25	29-DEC-25	1,92,81
669	DEHRADUN	V	N	753	N	240604103 03 02 42	01-DEC-25	29-DEC-25	3,08,52
670	DEHRADUN	V	N	755	N	240604103 03 02 42	01-DEC-25	29-DEC-25	2,57,10
671	DEHRADUN	V	N	756	N	240604103 03 02 42	01-DEC-25	29-DEC-25	3,21,36
672	DEHRADUN	V	N	76	N	240604103 03 04 42	01-DEC-25	04-DEC-25	4,01,00
673	DEHRADUN	V	N	77	N	240601001 03 00 10	01-DEC-25	04-DEC-25	10,29,00
674	DEHRADUN	V	N	78	N	240601001 03 00 04	01-DEC-25	04-DEC-25	2,85,30
675	DEHRADUN	V	N	80	N	240604103 03 04 42	01-DEC-25	04-DEC-25	3,52,04
676	DEHRADUN	V	N	84	N	240604103 03 04 42	01-DEC-25	04-DEC-25	3,78,92
677	DEHRADUN	V	N	85	N	240601001 03 00 10	01-DEC-25	04-DEC-25	8,82,00
678	DEHRADUN	V	N	87	N	240601001 03 00 10	01-DEC-25	04-DEC-25	20,58,00
679	DEHRADUN	V	N	88	N	240604103 03 04 42	01-DEC-25	04-DEC-25	3,52,04
680	DEHRADUN	V	N	91	N	240604103 03 04 42	01-DEC-25	04-DEC-25	4,01,00
681	DEHRADUN	V	N	95	N	240601001 03 00 10	01-DEC-25	04-DEC-25	13,86,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
682	DEHRADUN	V	N	12	N	240601001 03 00 01	01-DEC-25	11-DEC-25	69,08
683	DEHRADUN	V	N	137	N	240601001 03 00 08	01-DEC-25	09-DEC-25	52,90,92
684	DEHRADUN	V	N	138	N	240601001 03 00 08	01-DEC-25	09-DEC-25	2,68,63
685	DEHRADUN	V	N	169	N	240601001 03 00 02	01-DEC-25	11-DEC-25	1,23,91
686	DEHRADUN	V	N	170	N	240601001 03 00 08	01-DEC-25	11-DEC-25	2,24,87
687	DEHRADUN	V	N	171	N	240601001 03 00 29	01-DEC-25	11-DEC-25	1,61,80
688	DEHRADUN	V	N	20	N	240601001 03 00 03	01-DEC-25	12-DEC-25	2,08,22
689	DEHRADUN	V	N	20	N	240601001 03 00 06	01-DEC-25	12-DEC-25	38,30
690	DEHRADUN	V	N	20	N	240601001 03 00 01	01-DEC-25	12-DEC-25	3,59,00
691	DEHRADUN	V	N	21	N	240601001 03 00 01	01-DEC-25	12-DEC-25	3,59,00
692	DEHRADUN	V	N	21	N	240601001 03 00 03	01-DEC-25	12-DEC-25	2,08,22
693	DEHRADUN	V	N	21	N	240601001 03 00 06	01-DEC-25	12-DEC-25	38,30
694	DEHRADUN	V	N	216	N	240601001 03 00 25	01-DEC-25	12-DEC-25	1,41,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
695	DEHRADUN	V	N	217	N	240601001 03 00 27	01-DEC-25	12-DEC-25	7,96,50
696	DEHRADUN	V	N	218	N	240601001 03 00 22	01-DEC-25	12-DEC-25	2,45,00
697	DEHRADUN	V	N	219	N	240601001 03 00 29	01-DEC-25	12-DEC-25	2,99,56
698	DEHRADUN	V	N	22	N	240601001 03 00 03	01-DEC-25	12-DEC-25	1,97,45
699	DEHRADUN	V	N	22	N	240601001 03 00 01	01-DEC-25	12-DEC-25	3,59,00
700	DEHRADUN	V	N	22	N	240601001 03 00 06	01-DEC-25	12-DEC-25	38,30
701	DEHRADUN	V	N	220	N	240601001 03 00 21	01-DEC-25	12-DEC-25	6,07,00
702	DEHRADUN	V	N	221	N	240601001 03 00 11	01-DEC-25	12-DEC-25	8,19,00
703	DEHRADUN	V	N	222	N	240601001 03 00 22	01-DEC-25	12-DEC-25	49,80
704	DEHRADUN	V	N	223	N	240601001 03 00 04	01-DEC-25	12-DEC-25	67,62
705	DEHRADUN	V	N	224	N	240601001 03 00 42	01-DEC-25	12-DEC-25	3,02,41
706	DEHRADUN	V	N	225	N	240601001 03 00 27	01-DEC-25	12-DEC-25	1,25,29
707	DEHRADUN	V	N	23	N	240601001 03 00 01	01-DEC-25	12-DEC-25	2,45,00
708	DEHRADUN	V	N	23	N	240601001 03 00 06	01-DEC-25	12-DEC-25	40,80
709	DEHRADUN	V	N	23	N	240601001 03 00 03	01-DEC-25	12-DEC-25	1,71,50
710	DEHRADUN	V	N	28	N	240601001 03 00 03	01-DEC-25	23-DEC-25	3,09,86
711	DEHRADUN	V	N	28	N	240601001 03 00 01	01-DEC-25	23-DEC-25	11,73,12
712	DEHRADUN	V	N	298	N	240601001 03 00 08	01-DEC-25	22-DEC-25	1,97,00
713	DEHRADUN	V	N	299	N	240601001 03 00 08	01-DEC-25	22-DEC-25	10,17,50
714	DEHRADUN	V	N	300	N	240601001 03 00 25	01-DEC-25	22-DEC-25	56,63
715	DEHRADUN	V	N	301	N	240601001 03 00 25	01-DEC-25	22-DEC-25	2,30,39
716	DEHRADUN	V	N	302	N	240601001 03 00 25	01-DEC-25	22-DEC-25	2,30,39
717	DEHRADUN	V	N	303	N	240601001 03 00 25	01-DEC-25	22-DEC-25	2,30,39
718	DEHRADUN	V	N	304	N	240601001 03 00 25	01-DEC-25	22-DEC-25	5,00,00
719	DEHRADUN	V	N	305	N	240601001 03 00 25	01-DEC-25	22-DEC-25	1,40,23
720	DEHRADUN	V	N	306	N	240601001 03 00 25	01-DEC-25	22-DEC-25	94,65
721	DEHRADUN	V	N	307	N	240601001 03 00 25	01-DEC-25	22-DEC-25	60,88
722	DEHRADUN	V	N	308	N	240601001 03 00 25	01-DEC-25	22-DEC-25	1,32,61
723	DEHRADUN	V	N	309	N	240601001 03 00 20	01-DEC-25	22-DEC-25	1,00,00
724	DEHRADUN	V	N	310	N	240604103 03 02 42	01-DEC-25	22-DEC-25	17,50,00
725	DEHRADUN	V	N	311	N	240601001 03 00 11	01-DEC-25	22-DEC-25	1,98,06
726	DEHRADUN	V	N	312	N	240601001 03 00 10	01-DEC-25	22-DEC-25	42,00
727	DEHRADUN	V	N	313	N	240601001 03 00 10	01-DEC-25	22-DEC-25	2,89,00
728	DEHRADUN	V	N	314	N	240601001 03 00 29	01-DEC-25	22-DEC-25	5,21,97
729	DEHRADUN	V	N	315	N	240602110 06 00 42	01-DEC-25	22-DEC-25	12,50,00
730	DEHRADUN	V	N	316	N	240604103 03 02 42	01-DEC-25	23-DEC-25	8,18,00
731	DEHRADUN	V	N	317	N	240604103 03 01 42	01-DEC-25	23-DEC-25	4,30,84

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
732	DEHRADUN	V	N	318	N	240604103 03 02 42	01-DEC-25	23-DEC-25	1,85,00
733	DEHRADUN	V	N	319	N	240604103 03 02 42	01-DEC-25	23-DEC-25	1,85,00
734	DEHRADUN	V	N	320	N	240604103 03 02 42	01-DEC-25	23-DEC-25	1,85,00
735	DEHRADUN	V	N	321	N	240604103 03 02 42	01-DEC-25	23-DEC-25	7,75,26
736	DEHRADUN	V	N	322	N	240604103 03 02 42	01-DEC-25	23-DEC-25	8,10,44
737	DEHRADUN	V	N	323	N	240604103 03 02 42	01-DEC-25	23-DEC-25	4,66,76
738	DEHRADUN	V	N	324	N	240602110 06 00 52	01-DEC-25	23-DEC-25	25,00,00
739	DEHRADUN	V	N	325	N	240602110 06 00 52	01-DEC-25	23-DEC-25	25,00,00
740	DEHRADUN	V	N	326	N	240602110 06 00 52	01-DEC-25	23-DEC-25	25,00,00
741	DEHRADUN	V	N	327	N	240601101 17 00 51	01-DEC-25	23-DEC-25	10,00,00
742	DEHRADUN	V	N	328	N	240601101 17 00 51	01-DEC-25	23-DEC-25	12,00,00
743	DEHRADUN	V	N	329	N	240602110 06 00 52	01-DEC-25	23-DEC-25	13,26,67
744	DEHRADUN	V	N	330	N	240604103 03 01 42	01-DEC-25	23-DEC-25	23,02,81
745	DEHRADUN	V	N	331	N	240604103 03 01 42	01-DEC-25	23-DEC-25	13,65,26
746	DEHRADUN	V	N	332	N	240604103 03 01 42	01-DEC-25	23-DEC-25	23,57,77
747	DEHRADUN	V	N	333	N	240604103 03 01 42	01-DEC-25	23-DEC-25	24,15,12
748	DEHRADUN	V	N	334	N	240604103 03 01 42	01-DEC-25	23-DEC-25	22,12,56
749	DEHRADUN	V	N	335	N	240604103 03 01 42	01-DEC-25	23-DEC-25	24,51,68
750	DEHRADUN	V	N	336	N	240604103 03 04 42	01-DEC-25	23-DEC-25	21,62,40
751	DEHRADUN	V	N	337	N	240604103 03 04 42	01-DEC-25	23-DEC-25	23,96,74
752	DEHRADUN	V	N	338	N	240604103 03 04 42	01-DEC-25	23-DEC-25	10,06,46
753	DEHRADUN	V	N	339	N	240604103 03 04 42	01-DEC-25	23-DEC-25	21,01,56
754	DEHRADUN	V	N	340	N	240604103 03 04 42	01-DEC-25	23-DEC-25	10,06,97
755	DEHRADUN	V	N	341	N	240604103 03 04 42	01-DEC-25	23-DEC-25	15,16,96
756	DEHRADUN	V	N	342	N	240604103 03 04 42	01-DEC-25	23-DEC-25	19,14,24
757	DEHRADUN	V	N	343	N	240604103 03 04 42	01-DEC-25	23-DEC-25	15,10,88
758	DEHRADUN	V	N	344	N	240604103 03 04 42	01-DEC-25	23-DEC-25	24,46,47
759	DEHRADUN	V	N	345	N	240604103 03 04 42	01-DEC-25	23-DEC-25	19,50,20
760	DEHRADUN	V	N	346	N	240604103 03 04 42	01-DEC-25	23-DEC-25	5,25,45
761	DEHRADUN	V	N	347	N	240604103 03 04 42	01-DEC-25	23-DEC-25	5,25,45
762	DEHRADUN	V	N	348	N	240604103 03 04 42	01-DEC-25	23-DEC-25	5,25,45
763	DEHRADUN	V	N	349	N	240604103 03 04 42	01-DEC-25	23-DEC-25	5,25,45
764	DEHRADUN	V	N	350	N	240604103 03 04 42	01-DEC-25	23-DEC-25	6,07,56
765	DEHRADUN	V	N	351	N	240604103 03 04 42	01-DEC-25	23-DEC-25	21,12,52
766	DEHRADUN	V	N	352	N	240604103 03 04 42	01-DEC-25	23-DEC-25	10,86,54
767	DEHRADUN	V	N	353	N	240604103 03 04 42	01-DEC-25	23-DEC-25	17,22,00
768	DEHRADUN	V	N	354	N	240604103 03 04 42	01-DEC-25	23-DEC-25	13,92,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
769	DEHRADUN	V	N	355	N	240604103 03 04 42	01-DEC-25	23-DEC-25	11,70,00
770	DEHRADUN	V	N	356	N	240604103 03 04 42	01-DEC-25	23-DEC-25	17,22,00
771	DEHRADUN	V	N	357	N	240604103 03 04 42	01-DEC-25	23-DEC-25	22,77,00
772	DEHRADUN	V	N	358	N	240602110 06 00 42	01-DEC-25	23-DEC-25	9,37,50
773	DEHRADUN	V	N	359	N	240601001 03 00 02	01-DEC-25	23-DEC-25	55,00
774	DEHRADUN	V	N	360	N	240604103 03 04 42	01-DEC-25	23-DEC-25	11,70,00
775	DEHRADUN	V	N	361	N	240604103 03 04 42	01-DEC-25	23-DEC-25	15,31,00
776	DEHRADUN	V	N	362	N	240604103 03 04 42	01-DEC-25	23-DEC-25	23,34,40
777	DEHRADUN	V	N	363	N	240604103 03 04 42	01-DEC-25	23-DEC-25	15,67,75
778	DEHRADUN	V	N	364	N	240601001 03 00 10	01-DEC-25	23-DEC-25	1,80,00
779	DEHRADUN	V	N	365	N	240604103 03 04 42	01-DEC-25	23-DEC-25	13,92,00
780	DEHRADUN	V	N	366	N	240604103 03 04 42	01-DEC-25	23-DEC-25	11,70,00
781	DEHRADUN	V	N	367	N	240604103 03 04 42	01-DEC-25	23-DEC-25	17,22,00
782	DEHRADUN	V	N	368	N	240604103 03 02 42	01-DEC-25	23-DEC-25	1,85,00
783	DEHRADUN	V	N	369	N	240604103 03 02 42	01-DEC-25	23-DEC-25	1,85,00
784	DEHRADUN	V	N	370	N	240604103 03 02 42	01-DEC-25	23-DEC-25	1,85,00
785	DEHRADUN	V	N	51	N	240601001 03 00 01	01-DEC-25	31-DEC-25	4,61,07,05
786	DEHRADUN	V	N	51	N	240601001 03 00 06	01-DEC-25	31-DEC-25	52,65,98
787	DEHRADUN	V	N	51	N	240601001 03 00 03	01-DEC-25	31-DEC-25	2,67,98,69
788	DEHRADUN	V	N	571	N	240604103 03 01 42	01-DEC-25	26-DEC-25	21,88,55
789	DEHRADUN	V	N	574	N	240604103 03 01 42	01-DEC-25	26-DEC-25	21,88,55
790	DEHRADUN	V	N	586	N	240604103 03 01 42	01-DEC-25	26-DEC-25	21,88,55
791	DEHRADUN	V	N	592	N	240604103 03 01 42	01-DEC-25	26-DEC-25	15,45,80
792	DEHRADUN	V	N	593	N	240604103 03 01 42	01-DEC-25	26-DEC-25	17,93,30
793	DEHRADUN	V	N	597	N	240604103 03 01 42	01-DEC-25	26-DEC-25	6,10,61
794	DEHRADUN	V	N	600	N	240604103 03 01 42	01-DEC-25	26-DEC-25	13,91,20
795	DEHRADUN	V	N	601	N	240604103 03 01 42	01-DEC-25	26-DEC-25	5,78,47
796	DEHRADUN	V	N	603	N	240604103 03 01 42	01-DEC-25	26-DEC-25	21,88,55
797	DEHRADUN	V	N	607	N	240604103 03 01 42	01-DEC-25	26-DEC-25	21,88,55
798	DEHRADUN	V	N	619	N	240604103 03 01 42	01-DEC-25	26-DEC-25	17,50,86
799	DEHRADUN	V	N	621	N	240604103 03 01 42	01-DEC-25	26-DEC-25	17,72,00
800	DEHRADUN	V	N	628	N	240604103 03 01 42	01-DEC-25	26-DEC-25	21,88,55
801	DEHRADUN	V	N	630	N	240604103 03 01 42	01-DEC-25	26-DEC-25	19,16,18
802	DEHRADUN	V	N	631	N	240604103 03 01 42	01-DEC-25	26-DEC-25	15,97,50
803	DEHRADUN	V	N	636	N	240604103 03 01 42	01-DEC-25	26-DEC-25	13,91,20
804	DEHRADUN	V	N	637	N	240604103 03 01 42	01-DEC-25	26-DEC-25	5,78,47
805	DEHRADUN	V	N	640	N	240604103 03 01 42	01-DEC-25	26-DEC-25	5,78,47

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DDO- 01024256 DIVISIONAL FOREST OFFICER DFO MUSOORIE FOREST DIVISION MUSOORIE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
806	DEHRADUN	V	N	642	N	240604103 03 01 42	01-DEC-25	26-DEC-25	21,88,55
807	DEHRADUN	V	N	661	N	240604103 03 01 42	01-DEC-25	26-DEC-25	13,91,20
808	DEHRADUN	V	N	662	N	240604103 03 01 42	01-DEC-25	26-DEC-25	23,07,14
809	DEHRADUN	V	N	665	N	240604103 03 01 42	01-DEC-25	26-DEC-25	14,67,80
810	DEHRADUN	V	N	672	N	240604103 03 01 42	01-DEC-25	26-DEC-25	6,42,75
811	DEHRADUN	V	N	674	N	240604103 03 01 42	01-DEC-25	26-DEC-25	21,88,55
812	DEHRADUN	V	N	675	N	240604103 03 01 42	01-DEC-25	26-DEC-25	15,45,80
813	DEHRADUN	V	N	678	N	240604103 03 01 42	01-DEC-25	26-DEC-25	6,42,75
814	DEHRADUN	V	N	679	N	240604103 03 01 42	01-DEC-25	26-DEC-25	21,88,55
815	DEHRADUN	V	N	685	N	240604103 03 02 42	01-DEC-25	29-DEC-25	12,49,00
816	DEHRADUN	V	N	686	N	240604103 03 02 42	01-DEC-25	29-DEC-25	9,74,64
817	DEHRADUN	V	N	687	N	240604103 03 02 42	01-DEC-25	29-DEC-25	4,65,64
818	DEHRADUN	V	N	688	N	240604103 03 02 42	01-DEC-25	29-DEC-25	16,13,80
819	DEHRADUN	V	N	689	N	240604103 03 02 42	01-DEC-25	29-DEC-25	6,65,20
820	DEHRADUN	V	N	70	N	240601001 03 00 08	01-DEC-25	02-DEC-25	56,12,23
821	DEHRADUN	V	N	757	N	240602110 09 00 52	01-DEC-25	30-DEC-25	25,00,00
822	DEHRADUN	V	N	758	N	240604103 03 04 42	01-DEC-25	30-DEC-25	8,37,48
823	DEHRADUN	V	N	759	N	240604103 03 04 42	01-DEC-25	30-DEC-25	9,56,16
824	DEHRADUN	V	N	760	N	240604103 03 02 42	01-DEC-25	30-DEC-25	3,11,74
825	DEHRADUN	V	N	761	N	240604103 03 02 42	01-DEC-25	30-DEC-25	5,07,20
826	DEHRADUN	V	N	762	N	240604103 03 02 42	01-DEC-25	30-DEC-25	9,74,64
827	DEHRADUN	V	N	763	N	240604103 03 02 42	01-DEC-25	30-DEC-25	6,88,60
828	DEHRADUN	V	N	764	N	240604103 03 02 42	01-DEC-25	30-DEC-25	12,43,39
829	DEHRADUN	V	N	765	N	240604103 03 02 42	01-DEC-25	30-DEC-25	15,62,74
830	DEHRADUN	V	N	766	N	240604103 03 02 42	01-DEC-25	30-DEC-25	23,71,86
831	DEHRADUN	V	N	767	N	240604103 03 02 42	01-DEC-25	30-DEC-25	3,08,52
832	DEHRADUN	V	N	768	N	240604103 03 02 42	01-DEC-25	30-DEC-25	5,14,20
833	DEHRADUN	V	N	769	N	240604103 03 02 42	01-DEC-25	30-DEC-25	5,31,00
834	DEHRADUN	V	N	770	N	240604103 03 02 42	01-DEC-25	30-DEC-25	5,31,00
835	DEHRADUN	V	N	771	N	240604103 03 01 42	01-DEC-25	30-DEC-25	21,92,85
836	DEHRADUN	V	N	772	N	240604103 03 01 42	01-DEC-25	30-DEC-25	21,96,17
837	DEHRADUN	V	N	773	N	240604103 03 01 42	01-DEC-25	30-DEC-25	21,93,96
838	DEHRADUN	V	N	774	N	240604103 03 01 42	01-DEC-25	30-DEC-25	21,93,96
839	DEHRADUN	V	N	775	N	240604103 03 01 42	01-DEC-25	30-DEC-25	21,92,85
840	DEHRADUN	V	N	776	N	240604103 03 01 42	01-DEC-25	30-DEC-25	21,93,96
841	DEHRADUN	V	N	777	N	240604103 03 01 42	01-DEC-25	30-DEC-25	23,08,04
842	DEHRADUN	V	N	778	N	240604103 03 01 42	01-DEC-25	30-DEC-25	21,92,85

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DDO- 01024256 DIVISIONAL FOREST OFFICER DFO MUSOORIE FOREST DIVISION MUSOORIE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
843	DEHRADUN	V	N	779	N	240604103 03 01 42	01-DEC-25	30-DEC-25	21,92,85
844	DEHRADUN	V	N	780	N	240604103 03 01 42	01-DEC-25	30-DEC-25	21,97,28
845	DEHRADUN	V	N	781	N	240604103 03 01 42	01-DEC-25	30-DEC-25	18,82,00
846	DEHRADUN	V	N	782	N	240604103 03 01 42	01-DEC-25	30-DEC-25	21,88,55
847	DEHRADUN	V	N	783	N	240604103 03 01 42	01-DEC-25	30-DEC-25	21,88,55
848	DEHRADUN	V	N	784	N	240604103 03 01 42	01-DEC-25	30-DEC-25	21,88,55
849	DEHRADUN	V	N	785	N	240604103 03 01 42	01-DEC-25	30-DEC-25	15,45,80
850	DEHRADUN	V	N	786	N	240604103 03 01 42	01-DEC-25	30-DEC-25	6,42,75
851	DEHRADUN	V	N	787	N	240604103 03 01 42	01-DEC-25	30-DEC-25	21,88,55
852	DEHRADUN	V	N	788	N	240604103 03 02 42	01-DEC-25	30-DEC-25	4,00,00
853	DEHRADUN	V	N	789	N	240604103 03 02 42	01-DEC-25	30-DEC-25	4,00,00
854	DEHRADUN	V	N	790	N	240604103 03 02 42	01-DEC-25	30-DEC-25	17,50,00
855	DEHRADUN	V	N	791	N	240604103 03 02 42	01-DEC-25	30-DEC-25	4,00,00
856	DEHRADUN	V	N	792	N	240604103 03 02 42	01-DEC-25	30-DEC-25	4,00,00
857	DEHRADUN	V	N	796	N	240604103 03 02 42	01-DEC-25	30-DEC-25	13,12,17
858	DEHRADUN	V	N	802	N	240604103 03 02 42	01-DEC-25	30-DEC-25	14,51,83
859	DEHRADUN	V	N	804	N	240602110 06 00 52	01-DEC-25	30-DEC-25	25,00,00
860	DEHRADUN	V	N	805	N	240602110 06 00 52	01-DEC-25	30-DEC-25	25,00,00
861	DEHRADUN	V	N	806	N	240604103 03 02 42	01-DEC-25	30-DEC-25	11,30,84
862	DEHRADUN	V	N	811	N	240604103 03 04 42	01-DEC-25	30-DEC-25	17,54,00
863	DEHRADUN	V	N	812	N	240604103 03 04 42	01-DEC-25	30-DEC-25	20,50,00
864	DEHRADUN	V	N	816	N	240604103 03 02 42	01-DEC-25	30-DEC-25	7,35,70
865	DEHRADUN	V	N	818	N	240604103 03 02 42	01-DEC-25	30-DEC-25	3,63,50
866	DEHRADUN	V	N	819	N	240604103 03 02 42	01-DEC-25	30-DEC-25	4,46,70
867	DEHRADUN	V	N	821	N	240604103 03 02 42	01-DEC-25	30-DEC-25	10,64,32
868	DEHRADUN	V	N	822	N	240604103 03 02 42	01-DEC-25	30-DEC-25	4,00,00
869	DEHRADUN	V	N	837	N	240604103 03 02 42	01-DEC-25	30-DEC-25	4,00,00
870	DEHRADUN	V	N	839	N	240604103 03 02 42	01-DEC-25	30-DEC-25	2,33,80
871	DEHRADUN	V	N	842	N	240604103 03 02 42	01-DEC-25	30-DEC-25	17,50,00
872	DEHRADUN	V	N	856	N	240602110 06 00 52	01-DEC-25	30-DEC-25	25,00,00
873	DEHRADUN	V	N	858	N	240604103 03 02 42	01-DEC-25	30-DEC-25	3,63,50
874	DEHRADUN	V	N	862	N	240604103 03 04 42	01-DEC-25	30-DEC-25	22,50,00
875	DEHRADUN	V	N	865	N	240604103 03 04 42	01-DEC-25	30-DEC-25	22,12,00
876	DEHRADUN	V	N	866	N	240604103 03 04 42	01-DEC-25	30-DEC-25	9,74,00

DDO- 01054258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION KALSI KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
877	DEHRADUN	V	N	151	N	240604103 03 04 42	01-DEC-25	09-DEC-25	46,72,31
878	DEHRADUN	V	N	152	N	240604103 03 04 42	01-DEC-25	09-DEC-25	3,38,20
879	DEHRADUN	V	N	156	N	240601001 03 00 02	01-DEC-25	09-DEC-25	9,78,84
880	DEHRADUN	V	N	157	N	240604103 03 04 42	01-DEC-25	10-DEC-25	18,56,03
881	DEHRADUN	V	N	158	N	240604103 03 02 42	01-DEC-25	10-DEC-25	6,01,80
882	DEHRADUN	V	N	159	N	240602110 06 00 29	01-DEC-25	10-DEC-25	1,19,57
883	DEHRADUN	V	N	160	N	240601001 03 00 29	01-DEC-25	10-DEC-25	69,17
884	DEHRADUN	V	N	172	N	240601001 03 00 04	01-DEC-25	12-DEC-25	25,10
885	DEHRADUN	V	N	195	N	240601001 03 00 04	01-DEC-25	12-DEC-25	25,10
886	DEHRADUN	V	N	203	N	240601001 03 00 04	01-DEC-25	12-DEC-25	21,20
887	DEHRADUN	V	N	208	N	240601001 03 00 04	01-DEC-25	12-DEC-25	21,20
888	DEHRADUN	V	N	266	N	240601001 03 00 08	01-DEC-25	17-DEC-25	1,20,08
889	DEHRADUN	V	N	267	N	240601001 03 00 40	01-DEC-25	17-DEC-25	1,45,80
890	DEHRADUN	V	N	268	N	240601001 03 00 21	01-DEC-25	17-DEC-25	2,43,08
891	DEHRADUN	V	N	269	N	240602110 06 00 29	01-DEC-25	17-DEC-25	1,06,42
892	DEHRADUN	V	N	270	N	240601001 03 00 08	01-DEC-25	17-DEC-25	51,46,36
893	DEHRADUN	V	N	271	N	240601001 03 00 08	01-DEC-25	17-DEC-25	5,46,95
894	DEHRADUN	V	N	272	N	240601001 03 00 08	01-DEC-25	17-DEC-25	67,46
895	DEHRADUN	V	N	273	N	240601001 03 00 08	01-DEC-25	17-DEC-25	58,61,50
896	DEHRADUN	V	N	296	N	240601001 03 00 21	01-DEC-25	20-DEC-25	1,54,58
897	DEHRADUN	V	N	297	N	240602110 06 00 42	01-DEC-25	20-DEC-25	9,75,00
898	DEHRADUN	V	N	39	N	240601001 03 00 01	01-DEC-25	30-DEC-25	69,08
899	DEHRADUN	V	N	5	N	240601001 03 00 03	01-DEC-25	03-DEC-25	3,98,94,06
900	DEHRADUN	V	N	5	N	240601001 03 00 06	01-DEC-25	03-DEC-25	48,19,80
901	DEHRADUN	V	N	5	N	240601001 03 00 01	01-DEC-25	03-DEC-25	5,70,32,30
902	DEHRADUN	V	N	71	N	240601001 03 00 04	01-DEC-25	03-DEC-25	49,00
903	DEHRADUN	V	N	72	N	240601001 03 00 04	01-DEC-25	03-DEC-25	53,70
904	DEHRADUN	V	N	73	N	240601001 03 00 04	01-DEC-25	03-DEC-25	49,00
905	DEHRADUN	V	N	74	N	240602110 06 00 42	01-DEC-25	03-DEC-25	8,50,00
906	DEHRADUN	V	N	75	N	240602110 06 00 42	01-DEC-25	03-DEC-25	5,75,00
907	DEHRADUN	V	N	793	N	240604103 03 04 42	01-DEC-25	30-DEC-25	9,74,61
908	DEHRADUN	V	N	795	N	240604103 03 06 42	01-DEC-25	30-DEC-25	1,52,96
909	DEHRADUN	V	N	798	N	240601001 03 00 42	01-DEC-25	30-DEC-25	4,94,00
910	DEHRADUN	V	N	800	N	240604103 03 04 42	01-DEC-25	30-DEC-25	19,45,27
911	DEHRADUN	V	N	801	N	240604103 03 02 42	01-DEC-25	30-DEC-25	1,95,98
912	DEHRADUN	V	N	803	N	240604103 03 06 42	01-DEC-25	30-DEC-25	5,87,32
913	DEHRADUN	V	N	807	N	240604103 03 01 42	01-DEC-25	30-DEC-25	59,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
914	DEHRADUN	V	N	808	N	240604103 03 04 42	01-DEC-25	30-DEC-25	7,10,32
915	DEHRADUN	V	N	809	N	240604103 03 04 42	01-DEC-25	30-DEC-25	15,87,22
916	DEHRADUN	V	N	810	N	240604103 03 04 42	01-DEC-25	30-DEC-25	16,59,74
917	DEHRADUN	V	N	813	N	240601101 06 00 46	01-DEC-25	30-DEC-25	2,48,29
918	DEHRADUN	V	N	814	N	240604103 03 04 42	01-DEC-25	30-DEC-25	2,86,52
919	DEHRADUN	V	N	820	N	240604103 03 04 42	01-DEC-25	30-DEC-25	7,06,74
920	DEHRADUN	V	N	823	N	240604103 03 04 42	01-DEC-25	30-DEC-25	10,52,05
921	DEHRADUN	V	N	825	N	240601001 03 00 10	01-DEC-25	30-DEC-25	1,43,17
922	DEHRADUN	V	N	826	N	240601001 03 00 25	01-DEC-25	30-DEC-25	1,02,51
923	DEHRADUN	V	N	827	N	240604103 03 04 42	01-DEC-25	30-DEC-25	7,12,12
924	DEHRADUN	V	N	828	N	240604103 03 04 42	01-DEC-25	30-DEC-25	8,74,38
925	DEHRADUN	V	N	829	N	240604103 03 04 42	01-DEC-25	30-DEC-25	19,42,34
926	DEHRADUN	V	N	83	N	240601001 03 00 21	01-DEC-25	04-DEC-25	2,94,99
927	DEHRADUN	V	N	830	N	240604103 03 01 42	01-DEC-25	30-DEC-25	2,57,85
928	DEHRADUN	V	N	831	N	240601001 03 00 25	01-DEC-25	30-DEC-25	2,61,58
929	DEHRADUN	V	N	832	N	240604103 03 01 42	01-DEC-25	30-DEC-25	11,03,01
930	DEHRADUN	V	N	833	N	240604103 03 02 42	01-DEC-25	30-DEC-25	5,00,00
931	DEHRADUN	V	N	834	N	240601001 03 00 10	01-DEC-25	30-DEC-25	1,43,17
932	DEHRADUN	V	N	835	N	240604103 03 04 42	01-DEC-25	30-DEC-25	7,02,06
933	DEHRADUN	V	N	836	N	240604103 03 02 42	01-DEC-25	30-DEC-25	2,47,20
934	DEHRADUN	V	N	838	N	240601001 03 00 25	01-DEC-25	30-DEC-25	2,57,68
935	DEHRADUN	V	N	840	N	240604103 03 04 42	01-DEC-25	30-DEC-25	21,68,10
936	DEHRADUN	V	N	841	N	240604103 03 04 42	01-DEC-25	30-DEC-25	6,03,05
937	DEHRADUN	V	N	843	N	240604103 03 06 42	01-DEC-25	30-DEC-25	80,57
938	DEHRADUN	V	N	844	N	240604103 03 04 42	01-DEC-25	30-DEC-25	11,20,79
939	DEHRADUN	V	N	845	N	240604103 03 04 42	01-DEC-25	30-DEC-25	2,48,30
940	DEHRADUN	V	N	848	N	240604103 03 04 42	01-DEC-25	30-DEC-25	18,25,20
941	DEHRADUN	V	N	849	N	240604103 03 04 42	01-DEC-25	30-DEC-25	14,36,49
942	DEHRADUN	V	N	850	N	240604103 03 04 42	01-DEC-25	30-DEC-25	8,95,75
943	DEHRADUN	V	N	851	N	240604103 03 04 42	01-DEC-25	30-DEC-25	9,12,03
944	DEHRADUN	V	N	852	N	240604103 03 04 42	01-DEC-25	30-DEC-25	4,03,49
945	DEHRADUN	V	N	853	N	240604103 03 04 42	01-DEC-25	30-DEC-25	14,18,85
946	DEHRADUN	V	N	854	N	240604103 03 04 42	01-DEC-25	30-DEC-25	1,77,87
947	DEHRADUN	V	N	855	N	240604103 03 04 42	01-DEC-25	30-DEC-25	7,10,55
948	DEHRADUN	V	N	857	N	240604103 03 04 42	01-DEC-25	30-DEC-25	10,09,80
949	DEHRADUN	V	N	859	N	240604103 03 02 42	01-DEC-25	30-DEC-25	70,94
950	DEHRADUN	V	N	861	N	240601001 03 00 25	01-DEC-25	30-DEC-25	9,24,58

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
951	DEHRADUN	V	N	864	N	240604103 03 02 42	01-DEC-25	30-DEC-25	12,00,00
952	DEHRADUN	V	N	867	N	240604103 03 04 42	01-DEC-25	30-DEC-25	23,05,51
953	DEHRADUN	V	N	868	N	240604103 03 04 42	01-DEC-25	30-DEC-25	6,74,45
954	DEHRADUN	V	N	870	N	240604103 03 04 42	01-DEC-25	30-DEC-25	9,46,91
955	DEHRADUN	V	N	871	N	240604103 03 01 42	01-DEC-25	30-DEC-25	95,60
956	DEHRADUN	V	N	872	N	240601001 03 00 22	01-DEC-25	30-DEC-25	50,00
957	DEHRADUN	V	N	873	N	240604103 03 04 42	01-DEC-25	30-DEC-25	8,81,31
958	DEHRADUN	V	N	874	N	240604103 03 02 42	01-DEC-25	30-DEC-25	4,82,12
959	DEHRADUN	V	N	875	N	240604103 03 04 42	01-DEC-25	30-DEC-25	3,00,00
960	DEHRADUN	V	N	876	N	240604103 03 04 42	01-DEC-25	30-DEC-25	3,72,45
961	DEHRADUN	V	N	877	N	240604103 03 04 42	01-DEC-25	30-DEC-25	9,74,61
962	DEHRADUN	V	N	878	N	240604103 03 01 42	01-DEC-25	30-DEC-25	3,58,24
963	DEHRADUN	V	N	880	N	240601001 03 00 25	01-DEC-25	30-DEC-25	1,00,52
964	DEHRADUN	V	N	881	N	240604103 03 04 42	01-DEC-25	30-DEC-25	7,13,55
965	DEHRADUN	V	N	882	N	240604103 03 04 42	01-DEC-25	30-DEC-25	15,88,82
966	DEHRADUN	V	N	883	N	240601001 03 00 52	01-DEC-25	30-DEC-25	19,89,00
967	DEHRADUN	V	N	94	N	240601001 03 00 21	01-DEC-25	04-DEC-25	79,96

DDO- 07004257 *CONSERVATOR OF FOREST FOREST CONSERVATOR/WORKING PLAN OFFICER HALDWANI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
968	HALDWANI	V	N	160	N	240601001 03 00 30	01-DEC-25	10-DEC-25	15,10
969	HALDWANI	V	N	162	N	240601001 03 00 26	01-DEC-25	10-DEC-25	31,00
970	HALDWANI	V	N	165	N	240601001 03 00 22	01-DEC-25	10-DEC-25	89,60
971	HALDWANI	V	N	169	N	240601001 03 00 29	01-DEC-25	10-DEC-25	20,00
972	HALDWANI	V	N	172	N	240601001 03 00 22	01-DEC-25	10-DEC-25	94,05
973	HALDWANI	V	N	176	N	240601001 03 00 26	01-DEC-25	10-DEC-25	26,55
974	HALDWANI	V	N	177	N	240601001 03 00 20	01-DEC-25	10-DEC-25	92,95
975	HALDWANI	V	N	19	N	240601001 03 00 01	01-DEC-25	31-DEC-25	36,19,00
976	HALDWANI	V	N	19	N	240601001 03 00 06	01-DEC-25	31-DEC-25	1,56,00
977	HALDWANI	V	N	19	N	240601001 03 00 03	01-DEC-25	31-DEC-25	20,99,02
978	HALDWANI	V	N	223	N	240601001 03 00 08	01-DEC-25	16-DEC-25	1,58,46
979	HALDWANI	V	N	245	N	240601001 03 00 22	01-DEC-25	16-DEC-25	3,98,04
980	HALDWANI	V	N	292	N	240601101 05 00 40	01-DEC-25	19-DEC-25	73,90
981	HALDWANI	V	N	301	N	240601001 03 00 20	01-DEC-25	19-DEC-25	64,80
982	HALDWANI	V	N	322	N	240601001 03 00 21	01-DEC-25	19-DEC-25	1,43,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
983	HALDWANI	V	N	101	N	240601101 18 00 51	01-DEC-25	06-DEC-25	24,59,80
984	HALDWANI	V	N	104	N	240601101 06 00 29	01-DEC-25	06-DEC-25	1,00,73
985	HALDWANI	V	N	109	N	240601101 06 00 29	01-DEC-25	08-DEC-25	1,83,94
986	HALDWANI	V	N	110	N	240604103 03 04 42	01-DEC-25	08-DEC-25	20,72,00
987	HALDWANI	V	N	185	N	240602110 09 00 52	01-DEC-25	15-DEC-25	16,56,00
988	HALDWANI	V	N	187	N	240601101 18 00 51	01-DEC-25	15-DEC-25	24,86,00
989	HALDWANI	V	N	190	N	240604103 03 04 42	01-DEC-25	15-DEC-25	24,72,53
990	HALDWANI	V	N	192	N	240604103 03 04 42	01-DEC-25	15-DEC-25	9,98,03
991	HALDWANI	V	N	193	N	240604103 03 04 42	01-DEC-25	15-DEC-25	24,87,00
992	HALDWANI	V	N	194	N	240602110 06 00 42	01-DEC-25	15-DEC-25	13,16,25
993	HALDWANI	V	N	195	N	240604103 03 04 42	01-DEC-25	15-DEC-25	17,30,50
994	HALDWANI	V	N	196	N	240604103 03 04 42	01-DEC-25	15-DEC-25	24,82,00
995	HALDWANI	V	N	197	N	240604103 03 03 42	01-DEC-25	15-DEC-25	46,55,00
996	HALDWANI	V	N	198	N	240602110 06 00 51	01-DEC-25	15-DEC-25	5,80,00
997	HALDWANI	V	N	200	N	240604103 03 04 42	01-DEC-25	15-DEC-25	20,88,00
998	HALDWANI	V	N	201	N	240602110 06 00 52	01-DEC-25	15-DEC-25	49,12,50
999	HALDWANI	V	N	202	N	240601101 18 00 51	01-DEC-25	15-DEC-25	24,85,66
1000	HALDWANI	V	N	203	N	240602110 09 00 52	01-DEC-25	15-DEC-25	16,56,00
1001	HALDWANI	V	N	204	N	240602110 06 00 42	01-DEC-25	15-DEC-25	9,94,50
1002	HALDWANI	V	N	206	N	240604103 03 04 42	01-DEC-25	15-DEC-25	10,00,00
1003	HALDWANI	V	N	207	N	240604103 03 04 42	01-DEC-25	15-DEC-25	17,56,00
1004	HALDWANI	V	N	208	N	240604103 03 04 42	01-DEC-25	15-DEC-25	24,88,00
1005	HALDWANI	V	N	209	N	240604103 03 04 42	01-DEC-25	15-DEC-25	19,80,00
1006	HALDWANI	V	N	213	N	240601101 06 00 40	01-DEC-25	16-DEC-25	4,97,96
1007	HALDWANI	V	N	214	N	240604103 03 04 42	01-DEC-25	16-DEC-25	14,39,88
1008	HALDWANI	V	N	217	N	240601101 06 00 46	01-DEC-25	16-DEC-25	1,14,72
1009	HALDWANI	V	N	218	N	240601101 06 00 40	01-DEC-25	16-DEC-25	4,20,00
1010	HALDWANI	V	N	219	N	240604103 03 03 42	01-DEC-25	16-DEC-25	23,00,00
1011	HALDWANI	V	N	221	N	240601101 06 00 46	01-DEC-25	16-DEC-25	95,60
1012	HALDWANI	V	N	222	N	240601101 05 00 40	01-DEC-25	16-DEC-25	1,94,81
1013	HALDWANI	V	N	225	N	240604103 03 03 42	01-DEC-25	16-DEC-25	66,89,05
1014	HALDWANI	V	N	230	N	240601101 06 00 46	01-DEC-25	16-DEC-25	71,70
1015	HALDWANI	V	N	231	N	240601101 06 00 46	01-DEC-25	16-DEC-25	1,24,15
1016	HALDWANI	V	N	234	N	240601101 06 00 40	01-DEC-25	16-DEC-25	1,94,81
1017	HALDWANI	V	N	235	N	240604103 03 06 42	01-DEC-25	16-DEC-25	1,24,15
1018	HALDWANI	V	N	236	N	240604103 03 04 42	01-DEC-25	16-DEC-25	10,00,00
1019	HALDWANI	V	N	237	N	240604103 03 03 42	01-DEC-25	16-DEC-25	25,40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1020	HALDWANI	V	N	240	N	240601101 06 00 46	01-DEC-25	16-DEC-25	1,14,72
1021	HALDWANI	V	N	241	N	240601101 06 00 46	01-DEC-25	16-DEC-25	1,14,72
1022	HALDWANI	V	N	242	N	240604103 03 04 42	01-DEC-25	16-DEC-25	1,24,15
1023	HALDWANI	V	N	274	N	240602110 09 00 51	01-DEC-25	18-DEC-25	77,51,80
1024	HALDWANI	V	N	279	N	240604103 03 04 42	01-DEC-25	18-DEC-25	1,15,00
1025	HALDWANI	V	N	28	N	240601101 05 00 42	01-DEC-25	04-DEC-25	1,52,96
1026	HALDWANI	V	N	29	N	240604103 03 04 42	01-DEC-25	04-DEC-25	19,98,00
1027	HALDWANI	V	N	30	N	240604103 03 04 42	01-DEC-25	04-DEC-25	15,84,50
1028	HALDWANI	V	N	303	N	240604103 03 04 42	01-DEC-25	19-DEC-25	33,90,80
1029	HALDWANI	V	N	31	N	240601101 06 00 46	01-DEC-25	04-DEC-25	1,35,50
1030	HALDWANI	V	N	32	N	240601101 06 00 46	01-DEC-25	04-DEC-25	4,96,60
1031	HALDWANI	V	N	320	N	240601101 05 00 51	01-DEC-25	19-DEC-25	5,15,00
1032	HALDWANI	V	N	33	N	240602110 06 00 42	01-DEC-25	04-DEC-25	18,98,80
1033	HALDWANI	V	N	34	N	240602110 06 00 52	01-DEC-25	04-DEC-25	8,89,00
1034	HALDWANI	V	N	340	N	240604103 03 04 42	01-DEC-25	23-DEC-25	1,24,15
1035	HALDWANI	V	N	348	N	240604103 03 01 42	01-DEC-25	23-DEC-25	19,24,52
1036	HALDWANI	V	N	35	N	240604103 03 04 42	01-DEC-25	04-DEC-25	9,87,00
1037	HALDWANI	V	N	355	N	240604103 03 01 42	01-DEC-25	23-DEC-25	4,96,60
1038	HALDWANI	V	N	36	N	240601101 05 00 42	01-DEC-25	04-DEC-25	1,62,52
1039	HALDWANI	V	N	361	N	240604103 03 01 42	01-DEC-25	23-DEC-25	4,96,60
1040	HALDWANI	V	N	365	N	240604103 03 04 42	01-DEC-25	26-DEC-25	9,85,00
1041	HALDWANI	V	N	366	N	240601101 06 00 46	01-DEC-25	26-DEC-25	1,24,15
1042	HALDWANI	V	N	367	N	240604103 03 04 42	01-DEC-25	26-DEC-25	16,00,00
1043	HALDWANI	V	N	37	N	240601001 03 00 04	01-DEC-25	04-DEC-25	15,65
1044	HALDWANI	V	N	371	N	240604103 03 04 42	01-DEC-25	26-DEC-25	16,00,00
1045	HALDWANI	V	N	376	N	240604103 03 04 42	01-DEC-25	26-DEC-25	19,52,00
1046	HALDWANI	V	N	378	N	240604103 03 04 42	01-DEC-25	26-DEC-25	24,83,00
1047	HALDWANI	V	N	379	N	240604103 03 04 42	01-DEC-25	26-DEC-25	28,14,00
1048	HALDWANI	V	N	38	N	240602110 06 00 51	01-DEC-25	04-DEC-25	17,84,00
1049	HALDWANI	V	N	388	N	240601101 06 00 46	01-DEC-25	26-DEC-25	2,63,20
1050	HALDWANI	V	N	39	N	240601101 06 00 46	01-DEC-25	04-DEC-25	2,48,30
1051	HALDWANI	V	N	391	N	240601101 06 00 46	01-DEC-25	26-DEC-25	10,25,35
1052	HALDWANI	V	N	392	N	240604103 03 04 42	01-DEC-25	26-DEC-25	11,85,61
1053	HALDWANI	V	N	393	N	240604103 03 04 42	01-DEC-25	26-DEC-25	49,09,98
1054	HALDWANI	V	N	399	N	240604103 03 04 42	01-DEC-25	26-DEC-25	9,90,50
1055	HALDWANI	V	N	402	N	240604103 03 04 42	01-DEC-25	26-DEC-25	16,00,00
1056	HALDWANI	V	N	404	N	240604103 03 04 42	01-DEC-25	26-DEC-25	13,29,15

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1057	HALDWANI	V	N	406	N	240604103	03 04 42	01-DEC-25 26-DEC-25	5,87,51
1058	HALDWANI	V	N	409	N	240601101	06 00 46	01-DEC-25 26-DEC-25	24,49,86
1059	HALDWANI	V	N	41	N	240601001	03 00 02	01-DEC-25 04-DEC-25	7,20,00
1060	HALDWANI	V	N	413	N	240604103	03 04 42	01-DEC-25 26-DEC-25	1,50,00
1061	HALDWANI	V	N	414	N	240601101	06 00 46	01-DEC-25 26-DEC-25	1,24,15
1062	HALDWANI	V	N	417	N	240604103	03 04 42	01-DEC-25 26-DEC-25	11,86,50
1063	HALDWANI	V	N	42	N	240601101	06 00 46	01-DEC-25 04-DEC-25	1,14,72
1064	HALDWANI	V	N	420	N	240601101	06 00 46	01-DEC-25 26-DEC-25	1,24,15
1065	HALDWANI	V	N	421	N	240601101	06 00 46	01-DEC-25 26-DEC-25	1,24,15
1066	HALDWANI	V	N	424	N	240604103	03 04 42	01-DEC-25 26-DEC-25	14,85,63
1067	HALDWANI	V	N	428	N	240604103	03 04 42	01-DEC-25 26-DEC-25	24,78,00
1068	HALDWANI	V	N	429	N	240604103	03 04 42	01-DEC-25 26-DEC-25	7,84,00
1069	HALDWANI	V	N	43	N	240604103	03 01 42	01-DEC-25 04-DEC-25	4,96,60
1070	HALDWANI	V	N	430	N	240601001	03 00 43	01-DEC-25 26-DEC-25	10,00,00
1071	HALDWANI	V	N	436	N	240604103	03 04 42	01-DEC-25 26-DEC-25	16,00,00
1072	HALDWANI	V	N	44	N	240601101	06 00 46	01-DEC-25 04-DEC-25	1,24,15
1073	HALDWANI	V	N	442	N	240604103	03 04 42	01-DEC-25 26-DEC-25	10,23,15
1074	HALDWANI	V	N	445	N	240604103	03 04 42	01-DEC-25 26-DEC-25	24,80,00
1075	HALDWANI	V	N	447	N	240602110	06 00 42	01-DEC-25 26-DEC-25	2,43,75
1076	HALDWANI	V	N	448	N	240604103	03 04 42	01-DEC-25 26-DEC-25	19,85,63
1077	HALDWANI	V	N	449	N	240601101	06 00 46	01-DEC-25 26-DEC-25	16,96,00
1078	HALDWANI	V	N	453	N	240604103	03 04 42	01-DEC-25 26-DEC-25	24,82,00
1079	HALDWANI	V	N	454	N	240604103	03 04 42	01-DEC-25 26-DEC-25	4,96,00
1080	HALDWANI	V	N	455	N	240601101	06 00 46	01-DEC-25 26-DEC-25	3,72,45
1081	HALDWANI	V	N	456	N	240604103	03 04 42	01-DEC-25 26-DEC-25	25,00,00
1082	HALDWANI	V	N	458	N	240601101	06 00 46	01-DEC-25 26-DEC-25	3,72,45
1083	HALDWANI	V	N	463	N	240604103	03 04 42	01-DEC-25 26-DEC-25	9,85,23
1084	HALDWANI	V	N	464	N	240604103	03 04 42	01-DEC-25 26-DEC-25	24,35,00
1085	HALDWANI	V	N	466	N	240604103	03 04 42	01-DEC-25 26-DEC-25	8,00,00
1086	HALDWANI	V	N	467	N	240604103	03 04 42	01-DEC-25 26-DEC-25	19,27,53
1087	HALDWANI	V	N	468	N	240601101	06 00 46	01-DEC-25 26-DEC-25	12,25,23
1088	HALDWANI	V	N	47	N	240601101	06 00 29	01-DEC-25 04-DEC-25	2,69,14
1089	HALDWANI	V	N	471	N	240601101	06 00 46	01-DEC-25 26-DEC-25	2,48,30
1090	HALDWANI	V	N	475	N	240604103	03 04 42	01-DEC-25 26-DEC-25	24,25,00
1091	HALDWANI	V	N	476	N	240601101	06 00 46	01-DEC-25 26-DEC-25	2,48,30
1092	HALDWANI	V	N	477	N	240604103	03 04 42	01-DEC-25 26-DEC-25	8,00,00
1093	HALDWANI	V	N	48	N	240601101	06 00 46	01-DEC-25 04-DEC-25	1,24,15

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1094	HALDWANI	V	N	484	N	240601101 06 00 46	01-DEC-25	26-DEC-25	4,96,60
1095	HALDWANI	V	N	485	N	240604103 03 04 42	01-DEC-25	26-DEC-25	3,95,00
1096	HALDWANI	V	N	489	N	240604103 03 04 42	01-DEC-25	26-DEC-25	90,02
1097	HALDWANI	V	N	49	N	240604103 03 04 42	01-DEC-25	04-DEC-25	1,24,15
1098	HALDWANI	V	N	491	N	240602110 06 00 42	01-DEC-25	26-DEC-25	10,50,40
1099	HALDWANI	V	N	495	N	240604103 03 04 42	01-DEC-25	26-DEC-25	19,42,54
1100	HALDWANI	V	N	496	N	240604103 03 04 42	01-DEC-25	26-DEC-25	16,00,00
1101	HALDWANI	V	N	50	N	240601101 06 00 46	01-DEC-25	04-DEC-25	1,24,15
1102	HALDWANI	V	N	500	N	240601101 06 00 46	01-DEC-25	26-DEC-25	19,78,63
1103	HALDWANI	V	N	51	N	240601001 03 00 08	01-DEC-25	04-DEC-25	92,20,25
1104	HALDWANI	V	N	52	N	240601001 03 00 04	01-DEC-25	04-DEC-25	19,40
1105	HALDWANI	V	N	54	N	240601101 06 00 46	01-DEC-25	04-DEC-25	1,43,40
1106	HALDWANI	V	N	55	N	240604103 03 04 42	01-DEC-25	04-DEC-25	4,00,00
1107	HALDWANI	V	N	56	N	240604103 03 04 42	01-DEC-25	04-DEC-25	24,85,20
1108	HALDWANI	V	N	57	N	240604103 03 04 42	01-DEC-25	04-DEC-25	24,89,50
1109	HALDWANI	V	N	58	N	240604103 03 06 42	01-DEC-25	04-DEC-25	8,69,05
1110	HALDWANI	V	N	59	N	240602110 06 00 42	01-DEC-25	04-DEC-25	12,57,75
1111	HALDWANI	V	N	60	N	240604103 03 04 42	01-DEC-25	04-DEC-25	8,69,05
1112	HALDWANI	V	N	61	N	240601001 03 00 04	01-DEC-25	04-DEC-25	15,65
1113	HALDWANI	V	N	62	N	240601101 06 00 46	01-DEC-25	04-DEC-25	1,24,15
1114	HALDWANI	V	N	63	N	240601101 06 00 46	01-DEC-25	04-DEC-25	3,72,45
1115	HALDWANI	V	N	64	N	240604103 03 01 42	01-DEC-25	04-DEC-25	19,24,52
1116	HALDWANI	V	N	65	N	240601101 06 00 46	01-DEC-25	04-DEC-25	1,14,72
1117	HALDWANI	V	N	66	N	240601101 06 00 46	01-DEC-25	04-DEC-25	3,72,45
1118	HALDWANI	V	N	67	N	240601101 06 00 29	01-DEC-25	04-DEC-25	1,05,11
1119	HALDWANI	V	N	68	N	240601001 03 00 04	01-DEC-25	04-DEC-25	15,65
1120	HALDWANI	V	N	69	N	240601101 06 00 46	01-DEC-25	04-DEC-25	1,14,72
1121	HALDWANI	V	N	70	N	240604103 03 01 42	01-DEC-25	04-DEC-25	4,96,60
1122	HALDWANI	V	N	71	N	240601001 03 00 04	01-DEC-25	04-DEC-25	63,95
1123	HALDWANI	V	N	72	N	240601101 06 00 46	01-DEC-25	04-DEC-25	95,60
1124	HALDWANI	V	N	73	N	240601001 03 00 22	01-DEC-25	04-DEC-25	53,10
1125	HALDWANI	V	N	74	N	240601101 06 00 46	01-DEC-25	04-DEC-25	1,24,15
1126	HALDWANI	V	N	75	N	240601001 03 00 04	01-DEC-25	04-DEC-25	19,40
1127	HALDWANI	V	N	76	N	240601101 06 00 46	01-DEC-25	04-DEC-25	2,48,30
1128	HALDWANI	V	N	77	N	240601001 03 00 04	01-DEC-25	04-DEC-25	19,40
1129	HALDWANI	V	N	78	N	240604103 03 04 42	01-DEC-25	04-DEC-25	4,97,50
1130	HALDWANI	V	N	79	N	240604103 03 04 42	01-DEC-25	04-DEC-25	8,69,05

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1131	HALDWANI	V	N	80	N	240604103 03 04 42	01-DEC-25	04-DEC-25	5,34,89
1132	HALDWANI	V	N	81	N	240601101 06 00 29	01-DEC-25	04-DEC-25	61,31
1133	HALDWANI	V	N	83	N	240601001 03 00 25	01-DEC-25	05-DEC-25	5,00,83
1134	HALDWANI	V	N	84	N	240604103 03 04 42	01-DEC-25	05-DEC-25	9,78,90
1135	HALDWANI	V	N	85	N	240601001 03 00 25	01-DEC-25	05-DEC-25	77,81
1136	HALDWANI	V	N	91	N	240601101 06 00 29	01-DEC-25	06-DEC-25	35,04
1137	HALDWANI	V	N	93	N	240604103 03 04 42	01-DEC-25	06-DEC-25	2,80,00
1138	HALDWANI	V	N	99	N	240601001 03 00 04	01-DEC-25	06-DEC-25	68,45

DDO- 07004259 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST WORK PLANNING HALDWANI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1139	HALDWANI	V	N	20	N	240601001 03 00 03	01-DEC-25	31-DEC-25	60,20,40
1140	HALDWANI	V	N	20	N	240601001 03 00 06	01-DEC-25	31-DEC-25	4,24,45
1141	HALDWANI	V	N	20	N	240601001 03 00 01	01-DEC-25	31-DEC-25	1,03,80,00
1142	HALDWANI	V	N	238	N	240601001 03 00 22	01-DEC-25	16-DEC-25	61,69
1143	HALDWANI	V	N	291	N	240601001 03 00 08	01-DEC-25	19-DEC-25	6,74,62
1144	HALDWANI	V	N	384	N	240601101 05 00 27	01-DEC-25	26-DEC-25	88,15
1145	HALDWANI	V	N	401	N	240601001 03 00 04	01-DEC-25	26-DEC-25	18,10
1146	HALDWANI	V	N	419	N	240601001 03 00 27	01-DEC-25	26-DEC-25	21,24
1147	HALDWANI	V	N	441	N	240601101 05 00 40	01-DEC-25	26-DEC-25	35,00
1148	HALDWANI	V	N	457	N	240601001 03 00 04	01-DEC-25	26-DEC-25	12,23
1149	HALDWANI	V	N	465	N	240601001 03 00 40	01-DEC-25	26-DEC-25	96,00
1150	HALDWANI	V	N	86	N	240601001 03 00 08	01-DEC-25	05-DEC-25	10,74,47

DDO- 07004319 CHIEF CONSERVATOR OF FOREST ADDL PRINCIPAL CONSERVATOR OF FOREST MANAGEMENT R HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1151	HALDWANI	V	N	1	N	240601001 03 00 06	01-DEC-25	01-DEC-25	3,46,80
1152	HALDWANI	V	N	1	N	240601001 03 00 03	01-DEC-25	01-DEC-25	43,43,36
1153	HALDWANI	V	N	1	N	240601001 03 00 01	01-DEC-25	01-DEC-25	62,42,00
1154	HALDWANI	V	N	313	N	240601001 03 00 08	01-DEC-25	19-DEC-25	1,98,73
1155	HALDWANI	V	N	407	N	240601001 03 00 27	01-DEC-25	26-DEC-25	60,81
1156	HALDWANI	V	N	478	N	240601001 03 00 25	01-DEC-25	26-DEC-25	15,32
1157	HALDWANI	V	N	535	N	240601001 03 00 25	01-DEC-25	30-DEC-25	2,86,86

DDO- 07004322 DEPUTY DIRECTOR DY DIRECTOR UTTARAKHAND FOREST TRAINING INSTITUTE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 07004322 DEPUTY DIRECTOR DY DIRECTOR UTTARAKHAND FOREST TRAINING INSTITUTE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1158	HALDWANI	V	N	10	N	240601001 03 00 10	01-DEC-25	01-DEC-25	3,53,80
1159	HALDWANI	V	N	100	N	240601001 03 00 10	01-DEC-25	06-DEC-25	1,98,25
1160	HALDWANI	V	N	102	N	240601001 03 00 10	01-DEC-25	06-DEC-25	73,50
1161	HALDWANI	V	N	103	N	240601001 03 00 42	01-DEC-25	06-DEC-25	2,00,70
1162	HALDWANI	V	N	105	N	240601001 03 00 10	01-DEC-25	06-DEC-25	3,67,50
1163	HALDWANI	V	N	106	N	240601001 03 00 42	01-DEC-25	06-DEC-25	1,97,06
1164	HALDWANI	V	N	144	N	240601001 03 00 29	01-DEC-25	09-DEC-25	2,49,99
1165	HALDWANI	V	N	146	N	240601001 03 00 51	01-DEC-25	10-DEC-25	18,81,00
1166	HALDWANI	V	N	147	N	240601001 03 00 29	01-DEC-25	10-DEC-25	4,50,00
1167	HALDWANI	V	N	148	N	240601001 03 00 26	01-DEC-25	09-DEC-25	1,80,00
1168	HALDWANI	V	N	149	N	240601001 03 00 29	01-DEC-25	10-DEC-25	4,50,00
1169	HALDWANI	V	N	15	N	240601001 03 00 10	01-DEC-25	01-DEC-25	5,15,18
1170	HALDWANI	V	N	150	N	240601001 03 00 29	01-DEC-25	09-DEC-25	3,00,00
1171	HALDWANI	V	N	151	N	240601001 03 00 40	01-DEC-25	09-DEC-25	2,44,26
1172	HALDWANI	V	N	152	N	240601001 03 00 10	01-DEC-25	09-DEC-25	12,18,78
1173	HALDWANI	V	N	153	N	240601001 03 00 29	01-DEC-25	09-DEC-25	3,00,00
1174	HALDWANI	V	N	154	N	240601001 03 00 10	01-DEC-25	09-DEC-25	17,73,27
1175	HALDWANI	V	N	155	N	240601001 03 00 51	01-DEC-25	10-DEC-25	4,58,50
1176	HALDWANI	V	N	156	N	240601001 03 00 51	01-DEC-25	10-DEC-25	12,62,77
1177	HALDWANI	V	N	157	N	240601001 03 00 22	01-DEC-25	10-DEC-25	1,93,28
1178	HALDWANI	V	N	158	N	240601001 03 00 27	01-DEC-25	09-DEC-25	7,64,64
1179	HALDWANI	V	N	159	N	240601001 03 00 51	01-DEC-25	10-DEC-25	1,66,00
1180	HALDWANI	V	N	163	N	240601001 03 00 08	01-DEC-25	10-DEC-25	13,43,08
1181	HALDWANI	V	N	175	N	240601001 03 00 08	01-DEC-25	10-DEC-25	5,37,24
1182	HALDWANI	V	N	181	N	240601001 03 00 04	01-DEC-25	12-DEC-25	22,50
1183	HALDWANI	V	N	184	N	240601001 03 00 04	01-DEC-25	12-DEC-25	41,25
1184	HALDWANI	V	N	188	N	240601001 03 00 04	01-DEC-25	15-DEC-25	50,00
1185	HALDWANI	V	N	189	N	240601001 03 00 08	01-DEC-25	15-DEC-25	20,13,07
1186	HALDWANI	V	N	199	N	240601001 03 00 04	01-DEC-25	15-DEC-25	25,00
1187	HALDWANI	V	N	205	N	240601001 03 00 08	01-DEC-25	15-DEC-25	26,08,10
1188	HALDWANI	V	N	21	N	240601001 03 00 06	01-DEC-25	31-DEC-25	8,86,95
1189	HALDWANI	V	N	21	N	240601001 03 00 01	01-DEC-25	31-DEC-25	2,04,30,00
1190	HALDWANI	V	N	21	N	240601001 03 00 03	01-DEC-25	31-DEC-25	1,18,61,00
1191	HALDWANI	V	N	215	N	240601001 03 00 29	01-DEC-25	16-DEC-25	15,00
1192	HALDWANI	V	N	247	N	240601001 03 00 10	01-DEC-25	18-DEC-25	4,40,00
1193	HALDWANI	V	N	266	N	240601001 03 00 29	01-DEC-25	18-DEC-25	10,00
1194	HALDWANI	V	N	267	N	240601001 03 00 10	01-DEC-25	18-DEC-25	2,75,00

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DDO- 07004322 DEPUTY DIRECTOR DY DIRECTOR UTTARAKHAND FOREST TRAINING INSTITUTE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1195	HALDWANI	V	N	299	N	240601001 03 00 10	01-DEC-25	19-DEC-25	4,99,59
1196	HALDWANI	V	N	300	N	240601001 03 00 21	01-DEC-25	19-DEC-25	2,45,00
1197	HALDWANI	V	N	302	N	240601001 03 00 22	01-DEC-25	19-DEC-25	96,53
1198	HALDWANI	V	N	305	N	240601001 03 00 10	01-DEC-25	19-DEC-25	4,99,59
1199	HALDWANI	V	N	308	N	240601001 03 00 10	01-DEC-25	19-DEC-25	8,53,05
1200	HALDWANI	V	N	309	N	240601001 03 00 26	01-DEC-25	19-DEC-25	8,40,00
1201	HALDWANI	V	N	310	N	240601001 03 00 29	01-DEC-25	19-DEC-25	4,37,74
1202	HALDWANI	V	N	311	N	240601001 03 00 26	01-DEC-25	19-DEC-25	2,12,40
1203	HALDWANI	V	N	316	N	240601001 03 00 22	01-DEC-25	19-DEC-25	2,55,72
1204	HALDWANI	V	N	318	N	240601001 03 00 25	01-DEC-25	19-DEC-25	6,85,06
1205	HALDWANI	V	N	319	N	240601001 03 00 29	01-DEC-25	19-DEC-25	2,58,96
1206	HALDWANI	V	N	324	N	240601001 03 00 25	01-DEC-25	19-DEC-25	10,22,94
1207	HALDWANI	V	N	326	N	240601001 03 00 26	01-DEC-25	19-DEC-25	89,68
1208	HALDWANI	V	N	327	N	240601001 03 00 10	01-DEC-25	20-DEC-25	15,42,45
1209	HALDWANI	V	N	328	N	240601001 03 00 10	01-DEC-25	20-DEC-25	16,61,10
1210	HALDWANI	V	N	329	N	240601001 03 00 22	01-DEC-25	20-DEC-25	1,00,00
1211	HALDWANI	V	N	331	N	240601001 03 00 42	01-DEC-25	23-DEC-25	55,00
1212	HALDWANI	V	N	342	N	240601001 03 00 24	01-DEC-25	23-DEC-25	32,56
1213	HALDWANI	V	N	353	N	240601001 03 00 10	01-DEC-25	23-DEC-25	15,83,56
1214	HALDWANI	V	N	358	N	240601001 03 00 29	01-DEC-25	23-DEC-25	7,01,98
1215	HALDWANI	V	N	5	N	240601001 03 00 10	01-DEC-25	01-DEC-25	3,01,95
1216	HALDWANI	V	N	510	N	240601001 03 00 10	01-DEC-25	29-DEC-25	1,60,00
1217	HALDWANI	V	N	82	N	240601001 03 00 25	01-DEC-25	05-DEC-25	4,98,00
1218	HALDWANI	V	N	87	N	240601001 03 00 25	01-DEC-25	05-DEC-25	4,88,00
1219	HALDWANI	V	N	88	N	240601001 03 00 10	01-DEC-25	06-DEC-25	1,40,30
1220	HALDWANI	V	N	92	N	240601001 03 00 22	01-DEC-25	06-DEC-25	2,46,00
1221	HALDWANI	V	N	94	N	240601001 03 00 10	01-DEC-25	06-DEC-25	2,44,38
1222	HALDWANI	V	N	95	N	240601001 03 00 22	01-DEC-25	06-DEC-25	1,04,70
1223	HALDWANI	V	N	96	N	240601001 03 00 42	01-DEC-25	06-DEC-25	1,78,18
1224	HALDWANI	V	N	97	N	240601001 03 00 10	01-DEC-25	06-DEC-25	1,94,25
1225	HALDWANI	V	N	98	N	240601001 03 00 40	01-DEC-25	06-DEC-25	49,56

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1226	HALDWANI	V	N	23	N	240601001 03 00 06	01-DEC-25	31-DEC-25	2,40,50
1227	HALDWANI	V	N	23	N	240601001 03 00 01	01-DEC-25	31-DEC-25	48,85,00
1228	HALDWANI	V	N	23	N	240601001 03 00 03	01-DEC-25	31-DEC-25	28,33,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1229	HALDWANI	V	N	10	N	240601001 03 00 01	01-DEC-25	19-DEC-25	3,39,00
1230	HALDWANI	V	N	10	N	240601001 03 00 06	01-DEC-25	19-DEC-25	10,30
1231	HALDWANI	V	N	10	N	240601001 03 00 03	01-DEC-25	19-DEC-25	2,26,23
1232	HALDWANI	V	N	11	N	240601101 17 00 51	01-DEC-25	01-DEC-25	23,98,00
1233	HALDWANI	V	N	111	N	240601001 03 00 25	01-DEC-25	08-DEC-25	1,83,01
1234	HALDWANI	V	N	113	N	240601101 06 00 46	01-DEC-25	09-DEC-25	1,80,00
1235	HALDWANI	V	N	114	N	240604103 03 01 42	01-DEC-25	09-DEC-25	14,89,80
1236	HALDWANI	V	N	117	N	240604103 03 04 42	01-DEC-25	09-DEC-25	22,08,40
1237	HALDWANI	V	N	119	N	240601001 03 00 08	01-DEC-25	09-DEC-25	13,17,75
1238	HALDWANI	V	N	12	N	240604103 03 04 42	01-DEC-25	01-DEC-25	10,00,00
1239	HALDWANI	V	N	121	N	240604103 03 04 42	01-DEC-25	09-DEC-25	19,89,00
1240	HALDWANI	V	N	123	N	240601101 06 00 46	01-DEC-25	09-DEC-25	1,15,00
1241	HALDWANI	V	N	125	N	240601101 06 00 46	01-DEC-25	09-DEC-25	9,20,00
1242	HALDWANI	V	N	126	N	240604103 03 01 42	01-DEC-25	09-DEC-25	17,38,10
1243	HALDWANI	V	N	128	N	240601101 17 00 52	01-DEC-25	09-DEC-25	21,99,59
1244	HALDWANI	V	N	129	N	240604103 03 01 42	01-DEC-25	09-DEC-25	90,00
1245	HALDWANI	V	N	13	N	240601101 17 00 51	01-DEC-25	01-DEC-25	23,98,00
1246	HALDWANI	V	N	132	N	240604103 03 01 42	01-DEC-25	09-DEC-25	2,48,30
1247	HALDWANI	V	N	135	N	240604103 03 04 42	01-DEC-25	09-DEC-25	4,81,44
1248	HALDWANI	V	N	137	N	240602110 06 00 42	01-DEC-25	09-DEC-25	5,23,64
1249	HALDWANI	V	N	138	N	240601101 06 00 46	01-DEC-25	09-DEC-25	1,25,00
1250	HALDWANI	V	N	139	N	240601001 03 00 02	01-DEC-25	09-DEC-25	5,40,00
1251	HALDWANI	V	N	14	N	240601101 17 00 51	01-DEC-25	01-DEC-25	14,85,00
1252	HALDWANI	V	N	142	N	240604103 03 01 42	01-DEC-25	09-DEC-25	16,13,95
1253	HALDWANI	V	N	143	N	240601101 06 00 46	01-DEC-25	09-DEC-25	11,50,00
1254	HALDWANI	V	N	16	N	240602110 09 00 51	01-DEC-25	01-DEC-25	4,08,00
1255	HALDWANI	V	N	17	N	240601101 17 00 51	01-DEC-25	01-DEC-25	19,90,00
1256	HALDWANI	V	N	179	N	240601101 05 00 27	01-DEC-25	12-DEC-25	5,44,00
1257	HALDWANI	V	N	18	N	240604103 03 04 42	01-DEC-25	01-DEC-25	24,95,40
1258	HALDWANI	V	N	180	N	240601001 03 00 04	01-DEC-25	12-DEC-25	56,35
1259	HALDWANI	V	N	183	N	240601001 03 00 04	01-DEC-25	12-DEC-25	99,56
1260	HALDWANI	V	N	186	N	240601001 03 00 04	01-DEC-25	15-DEC-25	49,20
1261	HALDWANI	V	N	19	N	240601101 17 00 51	01-DEC-25	01-DEC-25	24,98,00
1262	HALDWANI	V	N	191	N	240601001 03 00 04	01-DEC-25	15-DEC-25	45,25
1263	HALDWANI	V	N	2	N	240601001 03 00 03	01-DEC-25	01-DEC-25	7,71,52,90
1264	HALDWANI	V	N	2	N	240601001 03 00 06	01-DEC-25	01-DEC-25	97,25,09
1265	HALDWANI	V	N	2	N	240604103 03 04 42	01-DEC-25	01-DEC-25	32,48,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1266	HALDWANI	V	N	2	N	240601001 03 00 01	01-DEC-25	01-DEC-25	11,00,81,05
1267	HALDWANI	V	N	20	N	240601101 06 00 46	01-DEC-25	01-DEC-25	2,58,00
1268	HALDWANI	V	N	21	N	240601101 06 00 46	01-DEC-25	01-DEC-25	5,32,00
1269	HALDWANI	V	N	212	N	240604103 03 01 42	01-DEC-25	16-DEC-25	7,44,90
1270	HALDWANI	V	N	216	N	240601101 06 00 46	01-DEC-25	16-DEC-25	14,89,80
1271	HALDWANI	V	N	22	N	240601001 03 00 03	01-DEC-25	31-DEC-25	6,44,76,51
1272	HALDWANI	V	N	22	N	240601001 03 00 06	01-DEC-25	31-DEC-25	1,03,77,23
1273	HALDWANI	V	N	22	N	240601001 03 00 01	01-DEC-25	31-DEC-25	11,08,93,35
1274	HALDWANI	V	N	22	N	240601101 17 00 52	01-DEC-25	01-DEC-25	18,93,00
1275	HALDWANI	V	N	220	N	240601001 03 00 22	01-DEC-25	16-DEC-25	63,08
1276	HALDWANI	V	N	224	N	240604103 03 01 42	01-DEC-25	16-DEC-25	2,48,30
1277	HALDWANI	V	N	226	N	240601101 06 00 46	01-DEC-25	16-DEC-25	1,50,00
1278	HALDWANI	V	N	227	N	240601001 03 00 02	01-DEC-25	16-DEC-25	3,60,00
1279	HALDWANI	V	N	229	N	240601001 03 00 21	01-DEC-25	16-DEC-25	30,00
1280	HALDWANI	V	N	23	N	240601101 17 00 51	01-DEC-25	01-DEC-25	24,97,00
1281	HALDWANI	V	N	232	N	240601101 06 00 46	01-DEC-25	16-DEC-25	11,17,35
1282	HALDWANI	V	N	24	N	240601101 18 00 51	01-DEC-25	01-DEC-25	23,77,00
1283	HALDWANI	V	N	243	N	240601001 03 00 02	01-DEC-25	16-DEC-25	1,80,00
1284	HALDWANI	V	N	244	N	240601101 06 00 46	01-DEC-25	16-DEC-25	1,90,00
1285	HALDWANI	V	N	246	N	240604103 03 01 42	01-DEC-25	18-DEC-25	13,65,65
1286	HALDWANI	V	N	248	N	240604103 03 04 42	01-DEC-25	18-DEC-25	15,52,00
1287	HALDWANI	V	N	249	N	240604103 03 04 42	01-DEC-25	18-DEC-25	5,82,70
1288	HALDWANI	V	N	25	N	240601101 17 00 51	01-DEC-25	01-DEC-25	23,90,00
1289	HALDWANI	V	N	250	N	240604103 03 01 42	01-DEC-25	18-DEC-25	13,65,65
1290	HALDWANI	V	N	251	N	240604103 03 04 42	01-DEC-25	18-DEC-25	24,96,00
1291	HALDWANI	V	N	252	N	240604103 03 04 42	01-DEC-25	18-DEC-25	5,94,50
1292	HALDWANI	V	N	253	N	240604103 03 04 42	01-DEC-25	18-DEC-25	15,55,00
1293	HALDWANI	V	N	254	N	240601101 17 00 52	01-DEC-25	18-DEC-25	14,52,82
1294	HALDWANI	V	N	255	N	240604103 03 04 42	01-DEC-25	18-DEC-25	19,95,50
1295	HALDWANI	V	N	256	N	240604103 03 04 42	01-DEC-25	18-DEC-25	5,95,50
1296	HALDWANI	V	N	257	N	240604103 03 04 42	01-DEC-25	18-DEC-25	5,95,50
1297	HALDWANI	V	N	258	N	240601001 03 00 22	01-DEC-25	18-DEC-25	14,00
1298	HALDWANI	V	N	259	N	240601101 06 00 46	01-DEC-25	18-DEC-25	2,03,92
1299	HALDWANI	V	N	26	N	240604103 03 01 42	01-DEC-25	01-DEC-25	23,83,00
1300	HALDWANI	V	N	260	N	240604103 03 04 42	01-DEC-25	18-DEC-25	15,53,00
1301	HALDWANI	V	N	261	N	240601101 17 00 51	01-DEC-25	18-DEC-25	19,96,00
1302	HALDWANI	V	N	262	N	240604103 03 04 42	01-DEC-25	18-DEC-25	16,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1303	HALDWANI	V	N	263	N	240604103 03 04 42	01-DEC-25	18-DEC-25	24,95,00
1304	HALDWANI	V	N	264	N	240604103 03 04 42	01-DEC-25	18-DEC-25	16,27,00
1305	HALDWANI	V	N	265	N	240604103 03 04 42	01-DEC-25	18-DEC-25	14,96,00
1306	HALDWANI	V	N	268	N	240604103 03 04 42	01-DEC-25	18-DEC-25	50,00,00
1307	HALDWANI	V	N	269	N	240604103 03 04 42	01-DEC-25	18-DEC-25	15,25,00
1308	HALDWANI	V	N	27	N	240601101 17 00 51	01-DEC-25	01-DEC-25	9,95,00
1309	HALDWANI	V	N	270	N	240604103 03 04 42	01-DEC-25	18-DEC-25	15,58,00
1310	HALDWANI	V	N	271	N	240604103 03 04 42	01-DEC-25	18-DEC-25	24,93,00
1311	HALDWANI	V	N	272	N	240601101 17 00 52	01-DEC-25	18-DEC-25	19,10,29
1312	HALDWANI	V	N	273	N	240604103 03 04 42	01-DEC-25	18-DEC-25	14,99,99
1313	HALDWANI	V	N	275	N	240604103 03 04 42	01-DEC-25	18-DEC-25	15,59,00
1314	HALDWANI	V	N	276	N	240601001 03 00 22	01-DEC-25	18-DEC-25	10,93
1315	HALDWANI	V	N	277	N	240601001 03 00 02	01-DEC-25	18-DEC-25	3,60,00
1316	HALDWANI	V	N	278	N	240604103 03 04 42	01-DEC-25	18-DEC-25	15,90,00
1317	HALDWANI	V	N	280	N	240601001 03 00 22	01-DEC-25	18-DEC-25	24,10
1318	HALDWANI	V	N	281	N	240604103 03 04 42	01-DEC-25	18-DEC-25	19,96,00
1319	HALDWANI	V	N	282	N	240604103 03 04 42	01-DEC-25	18-DEC-25	16,57,00
1320	HALDWANI	V	N	283	N	240604103 03 04 42	01-DEC-25	18-DEC-25	5,94,50
1321	HALDWANI	V	N	284	N	240604103 03 04 42	01-DEC-25	18-DEC-25	15,35,00
1322	HALDWANI	V	N	285	N	240601001 03 00 25	01-DEC-25	18-DEC-25	1,47,04
1323	HALDWANI	V	N	286	N	240604103 03 01 42	01-DEC-25	18-DEC-25	16,13,95
1324	HALDWANI	V	N	287	N	240604103 03 04 42	01-DEC-25	18-DEC-25	5,85,00
1325	HALDWANI	V	N	288	N	240604103 03 04 42	01-DEC-25	18-DEC-25	15,57,00
1326	HALDWANI	V	N	290	N	240604103 03 04 42	01-DEC-25	19-DEC-25	19,85,00
1327	HALDWANI	V	N	293	N	240601001 03 00 22	01-DEC-25	19-DEC-25	1,85,80
1328	HALDWANI	V	N	295	N	240604103 03 04 42	01-DEC-25	19-DEC-25	19,78,50
1329	HALDWANI	V	N	296	N	240604103 03 01 42	01-DEC-25	19-DEC-25	9,93,20
1330	HALDWANI	V	N	297	N	240604103 03 04 42	01-DEC-25	19-DEC-25	5,95,50
1331	HALDWANI	V	N	298	N	240604103 03 01 42	01-DEC-25	19-DEC-25	8,69,05
1332	HALDWANI	V	N	3	N	240604103 03 04 42	01-DEC-25	01-DEC-25	19,82,00
1333	HALDWANI	V	N	3	N	240601001 03 00 03	01-DEC-25	05-DEC-25	1,34,75
1334	HALDWANI	V	N	3	N	240601001 03 00 01	01-DEC-25	05-DEC-25	2,45,00
1335	HALDWANI	V	N	3	N	240601001 03 00 06	01-DEC-25	05-DEC-25	20,00
1336	HALDWANI	V	N	304	N	240604103 03 04 42	01-DEC-25	19-DEC-25	5,92,50
1337	HALDWANI	V	N	306	N	240601101 05 00 40	01-DEC-25	19-DEC-25	1,55,00
1338	HALDWANI	V	N	307	N	240604103 03 04 42	01-DEC-25	19-DEC-25	15,58,00
1339	HALDWANI	V	N	312	N	240604103 03 04 42	01-DEC-25	19-DEC-25	21,19,85

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1340	HALDWANI	V	N	315	N	240601001 03 00 02	01-DEC-25	19-DEC-25	5,40,00
1341	HALDWANI	V	N	321	N	240604103 03 04 42	01-DEC-25	19-DEC-25	5,94,50
1342	HALDWANI	V	N	323	N	240601101 06 00 46	01-DEC-25	19-DEC-25	23,58,85
1343	HALDWANI	V	N	325	N	240604103 03 04 42	01-DEC-25	19-DEC-25	5,95,50
1344	HALDWANI	V	N	349	N	240601001 03 00 04	01-DEC-25	23-DEC-25	1,03,70
1345	HALDWANI	V	N	363	N	240604103 03 01 42	01-DEC-25	26-DEC-25	2,48,30
1346	HALDWANI	V	N	364	N	240601001 03 00 25	01-DEC-25	26-DEC-25	1,38,21
1347	HALDWANI	V	N	368	N	240601101 06 00 46	01-DEC-25	26-DEC-25	1,24,15
1348	HALDWANI	V	N	373	N	240602110 06 00 42	01-DEC-25	26-DEC-25	4,35,05
1349	HALDWANI	V	N	374	N	240604103 03 01 42	01-DEC-25	26-DEC-25	19,86,40
1350	HALDWANI	V	N	375	N	240604103 03 01 42	01-DEC-25	26-DEC-25	12,41,50
1351	HALDWANI	V	N	377	N	240604103 03 04 42	01-DEC-25	26-DEC-25	20,00,00
1352	HALDWANI	V	N	380	N	240604103 03 04 42	01-DEC-25	26-DEC-25	49,99,60
1353	HALDWANI	V	N	381	N	240604103 03 04 42	01-DEC-25	26-DEC-25	49,99,89
1354	HALDWANI	V	N	382	N	240604103 03 04 42	01-DEC-25	26-DEC-25	40,00,00
1355	HALDWANI	V	N	394	N	240604103 03 04 42	01-DEC-25	26-DEC-25	16,74,58
1356	HALDWANI	V	N	4	N	240601001 03 00 03	01-DEC-25	08-DEC-25	1,46,16
1357	HALDWANI	V	N	4	N	240601001 03 00 01	01-DEC-25	08-DEC-25	2,52,00
1358	HALDWANI	V	N	4	N	240601001 03 00 06	01-DEC-25	08-DEC-25	20,00
1359	HALDWANI	V	N	412	N	240604103 03 04 42	01-DEC-25	26-DEC-25	2,28,00
1360	HALDWANI	V	N	415	N	240601001 03 00 25	01-DEC-25	26-DEC-25	1,81,18
1361	HALDWANI	V	N	416	N	240601001 03 00 25	01-DEC-25	26-DEC-25	40,36
1362	HALDWANI	V	N	422	N	240602110 06 00 51	01-DEC-25	26-DEC-25	10,98,00
1363	HALDWANI	V	N	423	N	240604103 03 04 42	01-DEC-25	26-DEC-25	24,87,40
1364	HALDWANI	V	N	425	N	240604103 03 04 42	01-DEC-25	26-DEC-25	12,11,99
1365	HALDWANI	V	N	426	N	240602110 06 00 42	01-DEC-25	26-DEC-25	5,22,48
1366	HALDWANI	V	N	431	N	240604103 03 01 42	01-DEC-25	26-DEC-25	2,48,30
1367	HALDWANI	V	N	432	N	240601001 03 00 22	01-DEC-25	26-DEC-25	46,50
1368	HALDWANI	V	N	433	N	240604103 03 04 42	01-DEC-25	26-DEC-25	10,50,00
1369	HALDWANI	V	N	434	N	240601101 17 00 52	01-DEC-25	26-DEC-25	24,92,31
1370	HALDWANI	V	N	437	N	240604103 03 04 42	01-DEC-25	26-DEC-25	20,52,00
1371	HALDWANI	V	N	438	N	240604103 03 04 42	01-DEC-25	26-DEC-25	15,55,00
1372	HALDWANI	V	N	446	N	240604103 03 04 42	01-DEC-25	26-DEC-25	3,30,00
1373	HALDWANI	V	N	452	N	240604103 03 04 42	01-DEC-25	26-DEC-25	34,49,98
1374	HALDWANI	V	N	460	N	240604103 03 01 42	01-DEC-25	26-DEC-25	8,69,05
1375	HALDWANI	V	N	461	N	240602110 06 00 52	01-DEC-25	26-DEC-25	24,95,00
1376	HALDWANI	V	N	474	N	240604103 03 04 42	01-DEC-25	26-DEC-25	10,02,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1377	HALDWANI	V	N	480	N	240604103 03 04 42	01-DEC-25	26-DEC-25	49,99,85
1378	HALDWANI	V	N	482	N	240604103 03 04 42	01-DEC-25	26-DEC-25	7,94,96
1379	HALDWANI	V	N	483	N	240602110 06 00 52	01-DEC-25	26-DEC-25	13,90,00
1380	HALDWANI	V	N	487	N	240601001 03 00 29	01-DEC-25	26-DEC-25	40,00
1381	HALDWANI	V	N	488	N	240601001 03 00 25	01-DEC-25	26-DEC-25	1,09,82
1382	HALDWANI	V	N	490	N	240604103 03 04 42	01-DEC-25	26-DEC-25	49,98,00
1383	HALDWANI	V	N	497	N	240602110 06 00 52	01-DEC-25	26-DEC-25	15,19,00
1384	HALDWANI	V	N	5	N	240601001 03 00 06	01-DEC-25	08-DEC-25	20,00
1385	HALDWANI	V	N	5	N	240601001 03 00 01	01-DEC-25	08-DEC-25	2,52,00
1386	HALDWANI	V	N	5	N	240601001 03 00 03	01-DEC-25	08-DEC-25	1,46,16
1387	HALDWANI	V	N	503	N	240604103 03 04 42	01-DEC-25	29-DEC-25	24,86,80
1388	HALDWANI	V	N	504	N	240604103 03 04 42	01-DEC-25	29-DEC-25	24,99,00
1389	HALDWANI	V	N	505	N	240604103 03 04 42	01-DEC-25	29-DEC-25	19,99,80
1390	HALDWANI	V	N	507	N	240601001 03 00 04	01-DEC-25	29-DEC-25	74,28
1391	HALDWANI	V	N	508	N	240604103 03 04 42	01-DEC-25	29-DEC-25	24,96,00
1392	HALDWANI	V	N	509	N	240602110 06 00 52	01-DEC-25	29-DEC-25	24,94,87
1393	HALDWANI	V	N	511	N	240604103 03 04 42	01-DEC-25	29-DEC-25	49,99,43
1394	HALDWANI	V	N	514	N	240604103 03 04 42	01-DEC-25	29-DEC-25	49,99,80
1395	HALDWANI	V	N	515	N	240604103 03 04 42	01-DEC-25	29-DEC-25	19,99,80
1396	HALDWANI	V	N	516	N	240604103 03 04 42	01-DEC-25	29-DEC-25	49,98,00
1397	HALDWANI	V	N	517	N	240601001 03 00 22	01-DEC-25	29-DEC-25	35,00
1398	HALDWANI	V	N	519	N	240604103 03 04 42	01-DEC-25	29-DEC-25	9,99,50
1399	HALDWANI	V	N	520	N	240604103 03 01 42	01-DEC-25	29-DEC-25	14,89,80
1400	HALDWANI	V	N	521	N	240604103 03 04 42	01-DEC-25	29-DEC-25	39,78,00
1401	HALDWANI	V	N	522	N	240604103 03 04 42	01-DEC-25	29-DEC-25	35,91,00
1402	HALDWANI	V	N	523	N	240601001 03 00 22	01-DEC-25	29-DEC-25	1,42,00
1403	HALDWANI	V	N	524	N	240602110 06 00 51	01-DEC-25	29-DEC-25	11,51,20
1404	HALDWANI	V	N	526	N	240601001 03 00 40	01-DEC-25	29-DEC-25	14,75
1405	HALDWANI	V	N	528	N	240604103 03 01 42	01-DEC-25	29-DEC-25	1,31,41
1406	HALDWANI	V	N	529	N	240604103 03 04 42	01-DEC-25	29-DEC-25	32,00,00
1407	HALDWANI	V	N	531	N	240601101 06 00 46	01-DEC-25	29-DEC-25	7,44,90
1408	HALDWANI	V	N	532	N	240601101 06 00 46	01-DEC-25	29-DEC-25	13,65,65
1409	HALDWANI	V	N	533	N	240601001 03 00 22	01-DEC-25	30-DEC-25	5,80
1410	HALDWANI	V	N	6	N	240601001 03 00 03	01-DEC-25	08-DEC-25	2,76,08
1411	HALDWANI	V	N	6	N	240601001 03 00 01	01-DEC-25	08-DEC-25	4,76,00
1412	HALDWANI	V	N	6	N	240604103 03 04 42	01-DEC-25	01-DEC-25	19,83,00
1413	HALDWANI	V	N	6	N	240601001 03 00 06	01-DEC-25	08-DEC-25	30,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1414	HALDWANI	V	N	7	N	240601001 03 00 06	01-DEC-25	15-DEC-25	20,00
1415	HALDWANI	V	N	7	N	240601001 03 00 01	01-DEC-25	15-DEC-25	2,52,00
1416	HALDWANI	V	N	7	N	240601001 03 00 03	01-DEC-25	15-DEC-25	1,46,16
1417	HALDWANI	V	N	8	N	240601001 03 00 06	01-DEC-25	18-DEC-25	38,50
1418	HALDWANI	V	N	8	N	240604103 03 04 42	01-DEC-25	01-DEC-25	40,00,00
1419	HALDWANI	V	N	89	N	240601101 05 00 42	01-DEC-25	06-DEC-25	6,02,28
1420	HALDWANI	V	N	9	N	240601001 03 00 06	01-DEC-25	19-DEC-25	10,30
1421	HALDWANI	V	N	9	N	240601001 03 00 01	01-DEC-25	19-DEC-25	3,39,00
1422	HALDWANI	V	N	9	N	240604103 03 04 42	01-DEC-25	01-DEC-25	15,00,00
1423	HALDWANI	V	N	9	N	240601001 03 00 03	01-DEC-25	19-DEC-25	1,96,62

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1424	HALDWANI	V	N	1	N	240601001 03 00 29	01-DEC-25	01-DEC-25	1,48,80
1425	HALDWANI	V	N	107	N	240604103 03 04 42	01-DEC-25	08-DEC-25	16,28,00
1426	HALDWANI	V	N	108	N	240604103 03 04 42	01-DEC-25	08-DEC-25	23,43,50
1427	HALDWANI	V	N	112	N	240604103 03 04 42	01-DEC-25	08-DEC-25	1,55,00
1428	HALDWANI	V	N	115	N	240601001 03 00 43	01-DEC-25	09-DEC-25	4,96,36
1429	HALDWANI	V	N	116	N	240604103 03 04 42	01-DEC-25	09-DEC-25	4,23,50
1430	HALDWANI	V	N	118	N	240601001 03 00 22	01-DEC-25	09-DEC-25	2,00
1431	HALDWANI	V	N	120	N	240604103 03 04 42	01-DEC-25	09-DEC-25	18,85,68
1432	HALDWANI	V	N	122	N	240604103 03 04 42	01-DEC-25	09-DEC-25	31,42,80
1433	HALDWANI	V	N	124	N	240601001 03 00 43	01-DEC-25	09-DEC-25	3,74,22
1434	HALDWANI	V	N	127	N	240604103 03 04 42	01-DEC-25	09-DEC-25	12,57,12
1435	HALDWANI	V	N	130	N	240604103 03 04 42	01-DEC-25	09-DEC-25	6,47,00
1436	HALDWANI	V	N	131	N	240604103 03 04 42	01-DEC-25	09-DEC-25	31,42,80
1437	HALDWANI	V	N	133	N	240604103 03 04 42	01-DEC-25	09-DEC-25	12,57,12
1438	HALDWANI	V	N	134	N	240601001 03 00 22	01-DEC-25	09-DEC-25	30,65
1439	HALDWANI	V	N	136	N	240601101 06 00 42	01-DEC-25	09-DEC-25	1,61,30
1440	HALDWANI	V	N	140	N	240601101 06 00 42	01-DEC-25	09-DEC-25	4,50
1441	HALDWANI	V	N	141	N	240604103 03 04 42	01-DEC-25	09-DEC-25	6,28,56
1442	HALDWANI	V	N	145	N	240601001 03 00 08	01-DEC-25	09-DEC-25	9,50,23
1443	HALDWANI	V	N	161	N	240604103 03 04 42	01-DEC-25	10-DEC-25	12,50,64
1444	HALDWANI	V	N	164	N	240601001 03 00 22	01-DEC-25	10-DEC-25	10,40
1445	HALDWANI	V	N	166	N	240604103 03 04 42	01-DEC-25	10-DEC-25	12,18,24
1446	HALDWANI	V	N	167	N	240604103 03 04 42	01-DEC-25	10-DEC-25	13,04,68
1447	HALDWANI	V	N	168	N	240601001 03 00 44	01-DEC-25	10-DEC-25	2,46,48

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1448	HALDWANI	V	N	170	N	240604103 03 04 42	01-DEC-25	10-DEC-25	18,15,10
1449	HALDWANI	V	N	171	N	240604103 03 04 42	01-DEC-25	10-DEC-25	19,57,02
1450	HALDWANI	V	N	173	N	240604103 03 04 42	01-DEC-25	10-DEC-25	31,26,60
1451	HALDWANI	V	N	174	N	240604103 03 04 42	01-DEC-25	10-DEC-25	25,14,24
1452	HALDWANI	V	N	178	N	240601001 03 00 29	01-DEC-25	10-DEC-25	17,60
1453	HALDWANI	V	N	182	N	240604103 03 04 42	01-DEC-25	12-DEC-25	46,58,50
1454	HALDWANI	V	N	211	N	240604103 03 04 42	01-DEC-25	16-DEC-25	2,96,00
1455	HALDWANI	V	N	228	N	240601001 03 00 29	01-DEC-25	16-DEC-25	63,13
1456	HALDWANI	V	N	233	N	240601001 03 00 29	01-DEC-25	16-DEC-25	79,26
1457	HALDWANI	V	N	239	N	240601001 03 00 21	01-DEC-25	16-DEC-25	4,75,50
1458	HALDWANI	V	N	294	N	240601001 03 00 29	01-DEC-25	19-DEC-25	59,59
1459	HALDWANI	V	N	314	N	240601101 06 00 51	01-DEC-25	19-DEC-25	1,41,96
1460	HALDWANI	V	N	317	N	240601001 03 00 25	01-DEC-25	19-DEC-25	2,81,88
1461	HALDWANI	V	N	330	N	240601101 06 00 52	01-DEC-25	23-DEC-25	11,91,80
1462	HALDWANI	V	N	332	N	240604103 03 04 42	01-DEC-25	23-DEC-25	2,83,20
1463	HALDWANI	V	N	333	N	240604103 03 04 42	01-DEC-25	23-DEC-25	22,22,53
1464	HALDWANI	V	N	334	N	240604103 03 04 42	01-DEC-25	23-DEC-25	2,68,03
1465	HALDWANI	V	N	335	N	240601001 03 00 44	01-DEC-25	23-DEC-25	3,00,00
1466	HALDWANI	V	N	336	N	240604103 03 04 42	01-DEC-25	23-DEC-25	71,75
1467	HALDWANI	V	N	337	N	240604103 03 04 42	01-DEC-25	23-DEC-25	27,95,10
1468	HALDWANI	V	N	338	N	240601001 03 00 02	01-DEC-25	23-DEC-25	9,00,00
1469	HALDWANI	V	N	339	N	240604103 03 04 42	01-DEC-25	23-DEC-25	1,30,00
1470	HALDWANI	V	N	341	N	240604103 03 04 42	01-DEC-25	23-DEC-25	1,50,00
1471	HALDWANI	V	N	343	N	240604103 03 04 42	01-DEC-25	23-DEC-25	10,14,80
1472	HALDWANI	V	N	344	N	240604103 03 04 42	01-DEC-25	23-DEC-25	6,90,30
1473	HALDWANI	V	N	345	N	240604103 03 04 42	01-DEC-25	23-DEC-25	8,67,71
1474	HALDWANI	V	N	346	N	240604103 03 04 42	01-DEC-25	23-DEC-25	3,03,70
1475	HALDWANI	V	N	347	N	240604103 03 04 42	01-DEC-25	23-DEC-25	13,03,90
1476	HALDWANI	V	N	350	N	240604103 03 04 42	01-DEC-25	23-DEC-25	10,03,00
1477	HALDWANI	V	N	351	N	240604103 03 04 42	01-DEC-25	23-DEC-25	1,12,10
1478	HALDWANI	V	N	352	N	240601001 03 00 22	01-DEC-25	23-DEC-25	2,50
1479	HALDWANI	V	N	354	N	240604103 03 04 42	01-DEC-25	23-DEC-25	7,32,72
1480	HALDWANI	V	N	356	N	240601101 06 00 52	01-DEC-25	23-DEC-25	4,27,16
1481	HALDWANI	V	N	357	N	240604103 03 04 42	01-DEC-25	23-DEC-25	5,28,00
1482	HALDWANI	V	N	359	N	240604103 03 04 42	01-DEC-25	23-DEC-25	4,79,00
1483	HALDWANI	V	N	360	N	240604103 03 04 42	01-DEC-25	23-DEC-25	99,12
1484	HALDWANI	V	N	362	N	240601001 03 00 22	01-DEC-25	23-DEC-25	1,75,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1485	HALDWANI	V	N	369	N	240604103 03 04 42	01-DEC-25	26-DEC-25	8,00,00
1486	HALDWANI	V	N	370	N	240604103 03 04 42	01-DEC-25	26-DEC-25	3,29,10
1487	HALDWANI	V	N	372	N	240604103 03 04 42	01-DEC-25	26-DEC-25	5,45,16
1488	HALDWANI	V	N	383	N	240604103 03 04 42	01-DEC-25	26-DEC-25	2,48,30
1489	HALDWANI	V	N	385	N	240604103 03 04 42	01-DEC-25	26-DEC-25	21,24
1490	HALDWANI	V	N	386	N	240604103 03 04 42	01-DEC-25	26-DEC-25	1,60,48
1491	HALDWANI	V	N	387	N	240604103 03 04 42	01-DEC-25	26-DEC-25	2,20,00
1492	HALDWANI	V	N	389	N	240601001 03 00 02	01-DEC-25	26-DEC-25	71,04
1493	HALDWANI	V	N	390	N	240601101 06 00 46	01-DEC-25	26-DEC-25	4,80
1494	HALDWANI	V	N	395	N	240604103 03 04 42	01-DEC-25	26-DEC-25	33,90,93
1495	HALDWANI	V	N	396	N	240604103 03 04 42	01-DEC-25	26-DEC-25	70,00
1496	HALDWANI	V	N	397	N	240604103 03 04 42	01-DEC-25	26-DEC-25	1,45,50
1497	HALDWANI	V	N	398	N	240601001 03 00 30	01-DEC-25	26-DEC-25	17,21
1498	HALDWANI	V	N	4	N	240601101 06 00 42	01-DEC-25	01-DEC-25	1,12,07
1499	HALDWANI	V	N	40	N	240601001 03 00 22	01-DEC-25	04-DEC-25	78,80
1500	HALDWANI	V	N	400	N	240604103 03 04 42	01-DEC-25	26-DEC-25	2,40,72
1501	HALDWANI	V	N	403	N	240601101 06 00 46	01-DEC-25	26-DEC-25	25,20
1502	HALDWANI	V	N	405	N	240601101 06 00 51	01-DEC-25	26-DEC-25	2,47,00
1503	HALDWANI	V	N	408	N	240604103 03 04 42	01-DEC-25	26-DEC-25	5,89,68
1504	HALDWANI	V	N	410	N	240601101 06 00 46	01-DEC-25	26-DEC-25	2,48,30
1505	HALDWANI	V	N	411	N	240604103 03 04 42	01-DEC-25	26-DEC-25	7,52,71
1506	HALDWANI	V	N	418	N	240604103 03 04 42	01-DEC-25	26-DEC-25	7,52,71
1507	HALDWANI	V	N	427	N	240604103 03 04 42	01-DEC-25	26-DEC-25	12,52,70
1508	HALDWANI	V	N	435	N	240601101 06 00 51	01-DEC-25	26-DEC-25	9,93,20
1509	HALDWANI	V	N	439	N	240604103 03 04 42	01-DEC-25	26-DEC-25	1,56,22
1510	HALDWANI	V	N	440	N	240604103 03 04 42	01-DEC-25	26-DEC-25	6,52,34
1511	HALDWANI	V	N	443	N	240601101 06 00 42	01-DEC-25	26-DEC-25	80,00
1512	HALDWANI	V	N	444	N	240604103 03 04 42	01-DEC-25	26-DEC-25	2,20,05
1513	HALDWANI	V	N	45	N	240601001 03 00 25	01-DEC-25	04-DEC-25	3,46,81
1514	HALDWANI	V	N	450	N	240604103 03 04 42	01-DEC-25	26-DEC-25	7,20,65
1515	HALDWANI	V	N	451	N	240604103 03 04 42	01-DEC-25	26-DEC-25	91,21
1516	HALDWANI	V	N	459	N	240604103 03 04 42	01-DEC-25	26-DEC-25	3,44,76
1517	HALDWANI	V	N	46	N	240601001 03 00 29	01-DEC-25	04-DEC-25	43,78
1518	HALDWANI	V	N	462	N	240604103 03 04 42	01-DEC-25	26-DEC-25	3,85,32
1519	HALDWANI	V	N	469	N	240601101 06 00 46	01-DEC-25	26-DEC-25	16,13,95
1520	HALDWANI	V	N	470	N	240604103 03 04 42	01-DEC-25	26-DEC-25	2,44,71
1521	HALDWANI	V	N	472	N	240604103 03 04 42	01-DEC-25	26-DEC-25	21,24

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DDO- 07004331 DIVISIONAL FOREST OFFICER VAN VARDHANIK SAAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1522	HALDWANI	V	N	473	N	240604103 03 04 42	01-DEC-25	26-DEC-25	10,89,74
1523	HALDWANI	V	N	479	N	240604103 03 04 42	01-DEC-25	26-DEC-25	1,60,00
1524	HALDWANI	V	N	481	N	240604103 03 04 42	01-DEC-25	26-DEC-25	3,86,57
1525	HALDWANI	V	N	486	N	240604103 03 04 42	01-DEC-25	26-DEC-25	1,83,84
1526	HALDWANI	V	N	492	N	240604103 03 04 42	01-DEC-25	26-DEC-25	14,93,12
1527	HALDWANI	V	N	493	N	240604103 03 04 42	01-DEC-25	26-DEC-25	2,49,57
1528	HALDWANI	V	N	494	N	240601101 06 00 46	01-DEC-25	26-DEC-25	1,19,37
1529	HALDWANI	V	N	498	N	240604103 03 04 42	01-DEC-25	26-DEC-25	90,00
1530	HALDWANI	V	N	499	N	240604103 03 04 42	01-DEC-25	26-DEC-25	1,60,48
1531	HALDWANI	V	N	506	N	240601001 03 00 02	01-DEC-25	29-DEC-25	1,24,15
1532	HALDWANI	V	N	512	N	240604103 03 04 42	01-DEC-25	29-DEC-25	20,80
1533	HALDWANI	V	N	513	N	240604103 03 04 42	01-DEC-25	29-DEC-25	1,18,00
1534	HALDWANI	V	N	518	N	240604103 03 04 42	01-DEC-25	29-DEC-25	1,13,75
1535	HALDWANI	V	N	525	N	240604103 03 04 42	01-DEC-25	29-DEC-25	1,60,48
1536	HALDWANI	V	N	527	N	240604103 03 04 42	01-DEC-25	29-DEC-25	2,40,00
1537	HALDWANI	V	N	53	N	240601001 03 00 29	01-DEC-25	04-DEC-25	26,27
1538	HALDWANI	V	N	530	N	240604103 03 04 42	01-DEC-25	29-DEC-25	14,98,94
1539	HALDWANI	V	N	534	N	240604103 03 04 42	01-DEC-25	30-DEC-25	15,85,00
1540	HALDWANI	V	N	536	N	240604103 03 04 42	01-DEC-25	18-DEC-25	4,00,72
1541	HALDWANI	V	N	7	N	240601001 03 00 08	01-DEC-25	01-DEC-25	17,92,81

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1542	SECRETRIAT	V	N	29	N	240602110 01 08 70	01-DEC-25	16-DEC-25	24,80,00

DDO- 12004253 CHIEF CONSERVATOR OF FOREST CPAO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1543	SECRETRIAT	V	N	1	N	240601001 03 00 22	01-DEC-25	02-DEC-25	5,00,00
1544	SECRETRIAT	V	N	1	N	240601001 03 00 06	01-DEC-25	01-DEC-25	24,00,00
1545	SECRETRIAT	V	N	1	N	240601001 03 00 03	01-DEC-25	01-DEC-25	1,49,12,51
1546	SECRETRIAT	V	N	1	N	240601001 03 00 01	01-DEC-25	01-DEC-25	2,16,92,00
1547	SECRETRIAT	V	N	10	N	240601001 03 00 30	01-DEC-25	04-DEC-25	2,08,95
1548	SECRETRIAT	V	N	11	N	240601001 03 00 22	01-DEC-25	04-DEC-25	55,80
1549	SECRETRIAT	V	N	12	N	240601001 03 00 22	01-DEC-25	04-DEC-25	32,50
1550	SECRETRIAT	V	N	13	N	240601001 03 00 22	01-DEC-25	04-DEC-25	71,57
1551	SECRETRIAT	V	N	14	N	240601001 03 00 30	01-DEC-25	04-DEC-25	2,70,07
1552	SECRETRIAT	V	N	15	N	240601001 03 00 08	01-DEC-25	04-DEC-25	14,63,13

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DDO- 12004253 CHIEF CONSERVATOR OF FOREST CPAO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1553	SECRETRIAT	V	N	16	N	240601001 03 00 26	01-DEC-25	04-DEC-25	1,54,00
1554	SECRETRIAT	V	N	17	N	240601001 03 00 22	01-DEC-25	04-DEC-25	2,47,80
1555	SECRETRIAT	V	N	18	N	240601001 03 00 26	01-DEC-25	04-DEC-25	1,90,00
1556	SECRETRIAT	V	N	19	N	240601001 03 00 22	01-DEC-25	04-DEC-25	38,00
1557	SECRETRIAT	V	N	2	N	240601001 03 00 21	01-DEC-25	03-DEC-25	1,25,00
1558	SECRETRIAT	V	N	20	N	240601001 03 00 25	01-DEC-25	06-DEC-25	23,34
1559	SECRETRIAT	V	N	21	N	240601001 03 00 22	01-DEC-25	06-DEC-25	92,95
1560	SECRETRIAT	V	N	22	N	240601001 03 00 08	01-DEC-25	06-DEC-25	9,71,87
1561	SECRETRIAT	V	N	23	N	240601001 03 00 22	01-DEC-25	06-DEC-25	62,85
1562	SECRETRIAT	V	N	24	N	240601001 03 00 09	01-DEC-25	06-DEC-25	41,67
1563	SECRETRIAT	V	N	25	N	240601001 03 00 22	01-DEC-25	08-DEC-25	35,91
1564	SECRETRIAT	V	N	26	N	240601001 03 00 30	01-DEC-25	08-DEC-25	1,46,00
1565	SECRETRIAT	V	N	27	N	240601001 03 00 29	01-DEC-25	08-DEC-25	48,70
1566	SECRETRIAT	V	N	28	N	240601001 03 00 22	01-DEC-25	15-DEC-25	23,50
1567	SECRETRIAT	V	N	3	N	240601001 03 00 01	01-DEC-25	31-DEC-25	2,12,63,00
1568	SECRETRIAT	V	N	3	N	240601001 03 00 06	01-DEC-25	31-DEC-25	23,11,50
1569	SECRETRIAT	V	N	3	N	240601001 03 00 09	01-DEC-25	03-DEC-25	11,05
1570	SECRETRIAT	V	N	3	N	240601001 03 00 03	01-DEC-25	31-DEC-25	1,23,32,54
1571	SECRETRIAT	V	N	30	N	240601001 03 00 09	01-DEC-25	16-DEC-25	2,33,00
1572	SECRETRIAT	V	N	31	N	240601001 03 00 09	01-DEC-25	16-DEC-25	71,95
1573	SECRETRIAT	V	N	32	N	240601001 03 00 51	01-DEC-25	18-DEC-25	25,96,00
1574	SECRETRIAT	V	N	33	N	240601001 03 00 08	01-DEC-25	17-DEC-25	6,37,46
1575	SECRETRIAT	V	N	34	N	240601001 03 00 26	01-DEC-25	19-DEC-25	26,00
1576	SECRETRIAT	V	N	35	N	240601001 03 00 25	01-DEC-25	19-DEC-25	56,12
1577	SECRETRIAT	V	N	36	N	240601001 03 00 29	01-DEC-25	19-DEC-25	47,80
1578	SECRETRIAT	V	N	37	N	240601001 03 00 09	01-DEC-25	19-DEC-25	29,60
1579	SECRETRIAT	V	N	38	N	240601001 03 00 25	01-DEC-25	19-DEC-25	39,99
1580	SECRETRIAT	V	N	39	N	240601001 03 00 29	01-DEC-25	31-DEC-25	1,86,29
1581	SECRETRIAT	V	N	4	N	240601001 03 00 20	01-DEC-25	04-DEC-25	4,44,50
1582	SECRETRIAT	V	N	5	N	240601001 03 00 27	01-DEC-25	04-DEC-25	9,60,82
1583	SECRETRIAT	V	N	6	N	240601001 03 00 22	01-DEC-25	04-DEC-25	15,00
1584	SECRETRIAT	V	N	7	N	240601001 03 00 27	01-DEC-25	04-DEC-25	1,08,56
1585	SECRETRIAT	V	N	8	N	240601001 03 00 20	01-DEC-25	04-DEC-25	67,00
1586	SECRETRIAT	V	N	9	N	240601001 03 00 26	01-DEC-25	04-DEC-25	90,00

DDO- 36004255 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1587	NAINITAL	V	N	1	N	240602110	06	00 42	01-DEC-25	01-DEC-25	24,86,50
1588	NAINITAL	V	N	100	N	240604103	03	04 42	01-DEC-25	05-DEC-25	23,80,14
1589	NAINITAL	V	N	101	N	240601001	03	00 04	01-DEC-25	05-DEC-25	95,00
1590	NAINITAL	V	N	102	N	240604103	03	04 42	01-DEC-25	05-DEC-25	22,09,00
1591	NAINITAL	V	N	103	N	240601001	03	00 04	01-DEC-25	05-DEC-25	1,46,90
1592	NAINITAL	V	N	104	N	240604103	03	04 42	01-DEC-25	05-DEC-25	18,75,70
1593	NAINITAL	V	N	105	N	240601001	03	00 04	01-DEC-25	05-DEC-25	1,10,00
1594	NAINITAL	V	N	106	N	240604103	03	04 42	01-DEC-25	05-DEC-25	22,91,64
1595	NAINITAL	V	N	107	N	240604103	03	04 42	01-DEC-25	05-DEC-25	23,99,28
1596	NAINITAL	V	N	113	N	240601001	03	00 04	01-DEC-25	06-DEC-25	1,46,50
1597	NAINITAL	V	N	13	N	240601001	03	00 01	01-DEC-25	24-DEC-25	69,08
1598	NAINITAL	V	N	145	N	240604103	03	02 42	01-DEC-25	08-DEC-25	19,98,88
1599	NAINITAL	V	N	147	N	240604103	03	02 42	01-DEC-25	08-DEC-25	24,96,00
1600	NAINITAL	V	N	148	N	240604103	03	02 42	01-DEC-25	08-DEC-25	99,00,00
1601	NAINITAL	V	N	203	N	240601101	05	00 42	01-DEC-25	10-DEC-25	1,61,65
1602	NAINITAL	V	N	206	N	240601101	05	00 42	01-DEC-25	10-DEC-25	1,54,55
1603	NAINITAL	V	N	207	N	240601101	05	00 42	01-DEC-25	10-DEC-25	30,90,92
1604	NAINITAL	V	N	226	N	240601001	03	00 25	01-DEC-25	12-DEC-25	18,98,60
1605	NAINITAL	V	N	233	N	240601001	03	00 25	01-DEC-25	12-DEC-25	4,30,18
1606	NAINITAL	V	N	240	N	240601001	03	00 08	01-DEC-25	12-DEC-25	5,45,96
1607	NAINITAL	V	N	244	N	240601001	03	00 22	01-DEC-25	15-DEC-25	60,00
1608	NAINITAL	V	N	245	N	240601101	17	00 51	01-DEC-25	15-DEC-25	5,00,00
1609	NAINITAL	V	N	246	N	240601001	03	00 08	01-DEC-25	15-DEC-25	2,55,63,30
1610	NAINITAL	V	N	247	N	240601101	17	00 51	01-DEC-25	15-DEC-25	8,70,00
1611	NAINITAL	V	N	248	N	240601101	17	00 51	01-DEC-25	15-DEC-25	10,00,00
1612	NAINITAL	V	N	249	N	240601101	17	00 51	01-DEC-25	15-DEC-25	3,70,00
1613	NAINITAL	V	N	251	N	240601101	17	00 51	01-DEC-25	15-DEC-25	5,00,00
1614	NAINITAL	V	N	252	N	240601101	17	00 51	01-DEC-25	15-DEC-25	15,00,00
1615	NAINITAL	V	N	254	N	240601101	17	00 51	01-DEC-25	15-DEC-25	7,50,00
1616	NAINITAL	V	N	256	N	240601001	03	00 02	01-DEC-25	12-DEC-25	1,80,00
1617	NAINITAL	V	N	258	N	240601001	03	00 22	01-DEC-25	15-DEC-25	2,37,40
1618	NAINITAL	V	N	26	N	240601001	03	00 06	01-DEC-25	31-DEC-25	60,85,40
1619	NAINITAL	V	N	26	N	240601001	03	00 03	01-DEC-25	31-DEC-25	3,54,85,74
1620	NAINITAL	V	N	26	N	240601001	03	00 01	01-DEC-25	31-DEC-25	6,06,88,26
1621	NAINITAL	V	N	263	N	240601001	03	00 02	01-DEC-25	15-DEC-25	1,80,00
1622	NAINITAL	V	N	266	N	240601001	03	00 08	01-DEC-25	15-DEC-25	37,32,31
1623	NAINITAL	V	N	268	N	240601101	17	00 51	01-DEC-25	15-DEC-25	3,70,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1624	NAINITAL	V	N	271	N	240601101 17 00 51	01-DEC-25	15-DEC-25	15,00,00
1625	NAINITAL	V	N	3	N	240601001 03 00 42	01-DEC-25	01-DEC-25	4,99,50
1626	NAINITAL	V	N	312	N	240601001 03 00 25	01-DEC-25	15-DEC-25	56,45
1627	NAINITAL	V	N	337	N	240604103 03 04 42	01-DEC-25	16-DEC-25	13,83,50
1628	NAINITAL	V	N	339	N	240601001 03 00 25	01-DEC-25	16-DEC-25	3,03,72
1629	NAINITAL	V	N	341	N	240604103 03 04 42	01-DEC-25	16-DEC-25	90,00
1630	NAINITAL	V	N	349	N	240604103 03 04 42	01-DEC-25	16-DEC-25	24,99,00
1631	NAINITAL	V	N	353	N	240604103 03 04 42	01-DEC-25	16-DEC-25	1,87,00
1632	NAINITAL	V	N	354	N	240604103 03 01 42	01-DEC-25	16-DEC-25	27,29,62
1633	NAINITAL	V	N	357	N	240604103 03 04 42	01-DEC-25	16-DEC-25	1,87,00
1634	NAINITAL	V	N	36	N	240601001 03 00 08	01-DEC-25	01-DEC-25	16,17,77
1635	NAINITAL	V	N	365	N	240604103 03 04 42	01-DEC-25	16-DEC-25	3,08,24
1636	NAINITAL	V	N	368	N	240604103 03 01 42	01-DEC-25	16-DEC-25	24,89,42
1637	NAINITAL	V	N	37	N	240602110 06 00 42	01-DEC-25	02-DEC-25	20,64,00
1638	NAINITAL	V	N	370	N	240604103 03 04 42	01-DEC-25	16-DEC-25	1,50,00
1639	NAINITAL	V	N	371	N	240604103 03 04 42	01-DEC-25	16-DEC-25	1,87,00
1640	NAINITAL	V	N	379	N	240604103 03 04 42	01-DEC-25	16-DEC-25	10,69,00
1641	NAINITAL	V	N	385	N	240604103 03 04 42	01-DEC-25	16-DEC-25	1,87,00
1642	NAINITAL	V	N	394	N	240601101 05 00 51	01-DEC-25	16-DEC-25	7,52,15
1643	NAINITAL	V	N	399	N	240604103 03 04 42	01-DEC-25	16-DEC-25	11,20,00
1644	NAINITAL	V	N	4	N	240601101 06 00 29	01-DEC-25	01-DEC-25	4,22,91
1645	NAINITAL	V	N	403	N	240604103 03 04 42	01-DEC-25	16-DEC-25	9,99,00
1646	NAINITAL	V	N	404	N	240604103 03 04 42	01-DEC-25	16-DEC-25	1,96,35
1647	NAINITAL	V	N	412	N	240604103 03 04 42	01-DEC-25	16-DEC-25	2,36,00
1648	NAINITAL	V	N	416	N	240601001 03 00 25	01-DEC-25	16-DEC-25	3,07,63
1649	NAINITAL	V	N	418	N	240604103 03 04 42	01-DEC-25	16-DEC-25	1,87,00
1650	NAINITAL	V	N	419	N	240604103 03 04 42	01-DEC-25	16-DEC-25	4,49,00
1651	NAINITAL	V	N	425	N	240601001 03 00 25	01-DEC-25	16-DEC-25	4,25,40
1652	NAINITAL	V	N	432	N	240604103 03 04 42	01-DEC-25	16-DEC-25	2,00,00
1653	NAINITAL	V	N	435	N	240604103 03 04 42	01-DEC-25	16-DEC-25	11,26,00
1654	NAINITAL	V	N	439	N	240604103 03 04 42	01-DEC-25	16-DEC-25	1,87,00
1655	NAINITAL	V	N	440	N	240604103 03 01 42	01-DEC-25	17-DEC-25	21,00,14
1656	NAINITAL	V	N	441	N	240604103 03 04 42	01-DEC-25	17-DEC-25	16,04,00
1657	NAINITAL	V	N	442	N	240604103 03 01 42	01-DEC-25	17-DEC-25	36,98,28
1658	NAINITAL	V	N	444	N	240604103 03 04 42	01-DEC-25	17-DEC-25	9,99,79
1659	NAINITAL	V	N	445	N	240604103 03 02 42	01-DEC-25	17-DEC-25	35,96,32
1660	NAINITAL	V	N	446	N	240604103 03 04 42	01-DEC-25	17-DEC-25	19,99,00

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1661	NAINITAL	V	N	448	N	240604103 03 02 42	01-DEC-25	17-DEC-25	38,53,20
1662	NAINITAL	V	N	450	N	240604103 03 04 42	01-DEC-25	17-DEC-25	12,87,50
1663	NAINITAL	V	N	451	N	240604103 03 04 42	01-DEC-25	17-DEC-25	12,10,00
1664	NAINITAL	V	N	452	N	240604103 03 04 42	01-DEC-25	17-DEC-25	16,04,00
1665	NAINITAL	V	N	456	N	240604103 03 04 42	01-DEC-25	17-DEC-25	10,69,00
1666	NAINITAL	V	N	457	N	240604103 03 02 42	01-DEC-25	17-DEC-25	32,11,00
1667	NAINITAL	V	N	459	N	240604103 03 04 42	01-DEC-25	17-DEC-25	1,94,48
1668	NAINITAL	V	N	46	N	240601101 05 00 52	01-DEC-25	03-DEC-25	24,82,85
1669	NAINITAL	V	N	460	N	240604103 03 02 42	01-DEC-25	17-DEC-25	30,82,48
1670	NAINITAL	V	N	462	N	240604103 03 04 42	01-DEC-25	17-DEC-25	18,74,00
1671	NAINITAL	V	N	463	N	240604103 03 04 42	01-DEC-25	17-DEC-25	23,72,00
1672	NAINITAL	V	N	5	N	240602110 06 00 42	01-DEC-25	01-DEC-25	22,14,00
1673	NAINITAL	V	N	52	N	240602110 06 00 42	01-DEC-25	02-DEC-25	24,49,00
1674	NAINITAL	V	N	55	N	240602110 06 00 42	01-DEC-25	02-DEC-25	20,09,00
1675	NAINITAL	V	N	59	N	240601001 03 00 42	01-DEC-25	02-DEC-25	4,98,90
1676	NAINITAL	V	N	6	N	240602110 06 00 42	01-DEC-25	01-DEC-25	24,54,00
1677	NAINITAL	V	N	60	N	240602110 06 00 42	01-DEC-25	02-DEC-25	24,36,50
1678	NAINITAL	V	N	62	N	240602110 06 00 42	01-DEC-25	03-DEC-25	17,59,00
1679	NAINITAL	V	N	63	N	240602110 06 00 42	01-DEC-25	03-DEC-25	22,49,00
1680	NAINITAL	V	N	64	N	240602110 06 00 42	01-DEC-25	02-DEC-25	11,39,00
1681	NAINITAL	V	N	69	N	240602110 06 00 42	01-DEC-25	02-DEC-25	22,69,00
1682	NAINITAL	V	N	695	N	240604103 03 04 42	01-DEC-25	24-DEC-25	35,99,85
1683	NAINITAL	V	N	699	N	240604103 03 04 42	01-DEC-25	24-DEC-25	1,00,00
1684	NAINITAL	V	N	7	N	240602110 06 00 42	01-DEC-25	01-DEC-25	22,34,00
1685	NAINITAL	V	N	70	N	240602110 06 00 42	01-DEC-25	02-DEC-25	24,99,00
1686	NAINITAL	V	N	700	N	240604103 03 04 42	01-DEC-25	24-DEC-25	3,75,00
1687	NAINITAL	V	N	704	N	240604103 03 04 42	01-DEC-25	24-DEC-25	24,00,00
1688	NAINITAL	V	N	71	N	240601001 03 00 02	01-DEC-25	04-DEC-25	48,74,00
1689	NAINITAL	V	N	711	N	240604103 03 04 42	01-DEC-25	24-DEC-25	1,00,00
1690	NAINITAL	V	N	712	N	240604103 03 04 42	01-DEC-25	24-DEC-25	9,99,88
1691	NAINITAL	V	N	719	N	240604103 03 04 42	01-DEC-25	24-DEC-25	3,75,00
1692	NAINITAL	V	N	725	N	240604103 03 04 42	01-DEC-25	24-DEC-25	50,00
1693	NAINITAL	V	N	733	N	240604103 03 04 42	01-DEC-25	24-DEC-25	20,00,00
1694	NAINITAL	V	N	735	N	240604103 03 04 42	01-DEC-25	24-DEC-25	15,00,00
1695	NAINITAL	V	N	736	N	240604103 03 04 42	01-DEC-25	24-DEC-25	99,00,00
1696	NAINITAL	V	N	739	N	240604103 03 04 42	01-DEC-25	24-DEC-25	11,50,00
1697	NAINITAL	V	N	790	N	240601101 06 00 46	01-DEC-25	30-DEC-25	3,85,32

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DDO- 36004255 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1698	NAINITAL	V	N	806	N	240604103	03 04 42	01-DEC-25 30-DEC-25	1,00,00
1699	NAINITAL	V	N	81	N	240601001	03 00 04	01-DEC-25 04-DEC-25	10,00
1700	NAINITAL	V	N	85	N	240604103	03 04 42	01-DEC-25 05-DEC-25	3,85,20
1701	NAINITAL	V	N	86	N	240604103	03 04 42	01-DEC-25 05-DEC-25	23,99,28
1702	NAINITAL	V	N	87	N	240604103	03 04 42	01-DEC-25 05-DEC-25	24,91,56
1703	NAINITAL	V	N	88	N	240604103	03 04 42	01-DEC-25 05-DEC-25	1,07,56
1704	NAINITAL	V	N	89	N	240604103	03 04 42	01-DEC-25 05-DEC-25	27,61,72
1705	NAINITAL	V	N	90	N	240604103	03 04 42	01-DEC-25 05-DEC-25	7,81,88
1706	NAINITAL	V	N	94	N	240604103	03 04 42	01-DEC-25 05-DEC-25	16,49,00
1707	NAINITAL	V	N	95	N	240604103	03 04 42	01-DEC-25 05-DEC-25	18,79,00
1708	NAINITAL	V	N	96	N	240602110	06 00 42	01-DEC-25 05-DEC-25	11,74,00
1709	NAINITAL	V	N	97	N	240604103	03 04 42	01-DEC-25 05-DEC-25	23,79,78
1710	NAINITAL	V	N	98	N	240604103	03 04 42	01-DEC-25 05-DEC-25	23,99,28
1711	NAINITAL	V	N	99	N	240604103	03 04 42	01-DEC-25 05-DEC-25	41,10,08

DDO- 36004319 CHIEF CONSERVATOR OF FOREST PRINCIPAL CONSERVATOR OF FOREST VAN PANCHAYAT & JO NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1712	NAINITAL	V	N	27	N	240601001	03 00 06	01-DEC-25 31-DEC-25	18,70,00
1713	NAINITAL	V	N	27	N	240601001	03 00 01	01-DEC-25 31-DEC-25	1,51,10,00
1714	NAINITAL	V	N	27	N	240601001	03 00 03	01-DEC-25 31-DEC-25	87,63,80
1715	NAINITAL	V	N	347	N	240601101	06 00 29	01-DEC-25 16-DEC-25	3,65,17
1716	NAINITAL	V	N	386	N	240601001	03 00 08	01-DEC-25 16-DEC-25	2,68,62
1717	NAINITAL	V	N	397	N	240601001	03 00 27	01-DEC-25 16-DEC-25	85,79
1718	NAINITAL	V	N	398	N	240601001	03 00 02	01-DEC-25 16-DEC-25	1,25,39
1719	NAINITAL	V	N	409	N	240601001	03 00 08	01-DEC-25 16-DEC-25	1,97,00
1720	NAINITAL	V	N	429	N	240601001	03 00 02	01-DEC-25 16-DEC-25	4,30,78
1721	NAINITAL	V	N	433	N	240601001	03 00 08	01-DEC-25 16-DEC-25	8,61,51
1722	NAINITAL	V	N	447	N	240601001	03 00 04	01-DEC-25 17-DEC-25	76,28
1723	NAINITAL	V	N	453	N	240601001	03 00 26	01-DEC-25 17-DEC-25	18,88
1724	NAINITAL	V	N	458	N	240601001	03 00 25	01-DEC-25 17-DEC-25	57,54
1725	NAINITAL	V	N	461	N	240601001	03 00 22	01-DEC-25 17-DEC-25	15,40
1726	NAINITAL	V	N	568	N	240601102	07 00 56	01-DEC-25 19-DEC-25	60,00,00,00
1727	NAINITAL	V	N	693	N	240601101	06 00 29	01-DEC-25 24-DEC-25	71,87
1728	NAINITAL	V	N	698	N	240601001	03 00 22	01-DEC-25 24-DEC-25	12,50
1729	NAINITAL	V	N	709	N	240601001	03 00 25	01-DEC-25 24-DEC-25	69,60
1730	NAINITAL	V	N	715	N	240601001	03 00 22	01-DEC-25 24-DEC-25	6,10
1731	NAINITAL	V	N	729	N	240601001	03 00 22	01-DEC-25 24-DEC-25	2,55,52

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DDO- 36004319 CHIEF CONSERVATOR OF FOREST PRINCIPAL CONSERVATOR OF FOREST VAN PANCHAYAT & JO NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1732	NAINITAL	V	N	732	N	240601001 03 00 25	01-DEC-25	24-DEC-25	1,78
1733	NAINITAL	V	N	745	N	240601001 03 00 51	01-DEC-25	26-DEC-25	49,60,00
1734	NAINITAL	V	N	765	N	240601001 03 00 22	01-DEC-25	26-DEC-25	35,40
1735	NAINITAL	V	N	770	N	240601001 03 00 22	01-DEC-25	26-DEC-25	17,00

DDO- 36004320 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST KUMAUN NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1736	NAINITAL	V	N	23	N	240601001 03 00 01	01-DEC-25	31-DEC-25	80,21,00
1737	NAINITAL	V	N	23	N	240601001 03 00 03	01-DEC-25	31-DEC-25	46,52,18
1738	NAINITAL	V	N	23	N	240601001 03 00 06	01-DEC-25	31-DEC-25	4,39,75
1739	NAINITAL	V	N	632	N	240601001 03 00 08	01-DEC-25	23-DEC-25	3,99,11
1740	NAINITAL	V	N	658	N	240601001 03 00 22	01-DEC-25	23-DEC-25	17,85
1741	NAINITAL	V	N	663	N	240601001 03 00 25	01-DEC-25	23-DEC-25	30,65
1742	NAINITAL	V	N	777	N	240601001 03 00 25	01-DEC-25	30-DEC-25	4,54,88
1743	NAINITAL	V	N	805	N	240601001 03 00 25	01-DEC-25	30-DEC-25	4,89,69

DDO- 36004321 CONSERVATOR OF FOREST CONSERVATOR OF FOREST SOUTH CIRCLE KUMAUN NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1744	NAINITAL	V	N	122	N	240601001 03 00 08	01-DEC-25	06-DEC-25	2,68,62
1745	NAINITAL	V	N	173	N	240601001 03 00 29	01-DEC-25	09-DEC-25	85,00
1746	NAINITAL	V	N	21	N	240601001 03 00 03	01-DEC-25	31-DEC-25	39,89,82
1747	NAINITAL	V	N	21	N	240601001 03 00 06	01-DEC-25	31-DEC-25	1,81,60
1748	NAINITAL	V	N	21	N	240601001 03 00 01	01-DEC-25	31-DEC-25	68,79,00
1749	NAINITAL	V	N	260	N	240601001 03 00 22	01-DEC-25	12-DEC-25	22,20
1750	NAINITAL	V	N	369	N	240601001 03 00 22	01-DEC-25	16-DEC-25	9,00
1751	NAINITAL	V	N	380	N	240601001 03 00 20	01-DEC-25	16-DEC-25	46,70
1752	NAINITAL	V	N	410	N	240601001 03 00 22	01-DEC-25	16-DEC-25	80,00
1753	NAINITAL	V	N	771	N	240601001 03 00 25	01-DEC-25	30-DEC-25	60,13

DDO- 36004322 CONSERVATOR OF FOREST CONSERVATOR OF FOREST WESTERN CIRCLE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1754	NAINITAL	V	N	22	N	240601001 03 00 06	01-DEC-25	31-DEC-25	4,48,40
1755	NAINITAL	V	N	22	N	240601001 03 00 03	01-DEC-25	31-DEC-25	54,43,30
1756	NAINITAL	V	N	22	N	240601001 03 00 01	01-DEC-25	31-DEC-25	93,96,35
1757	NAINITAL	V	N	408	N	240601001 03 00 25	01-DEC-25	16-DEC-25	19,10
1758	NAINITAL	V	N	424	N	240601001 03 00 25	01-DEC-25	16-DEC-25	7,07

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1759	NAINITAL	V	N	43	N	240601001 03 00 02	01-DEC-25	03-DEC-25	83,20
1760	NAINITAL	V	N	44	N	240601001 03 00 02	01-DEC-25	03-DEC-25	1,80,00
1761	NAINITAL	V	N	51	N	240601001 03 00 29	01-DEC-25	03-DEC-25	1,11,17
1762	NAINITAL	V	N	57	N	240601001 03 00 08	01-DEC-25	03-DEC-25	8,15,58
1763	NAINITAL	V	N	73	N	240601001 03 00 29	01-DEC-25	04-DEC-25	10,00
1764	NAINITAL	V	N	78	N	240601001 03 00 25	01-DEC-25	04-DEC-25	33,85
1765	NAINITAL	V	N	82	N	240601001 03 00 40	01-DEC-25	04-DEC-25	5,00,00
1766	NAINITAL	V	N	91	N	240601001 03 00 04	01-DEC-25	05-DEC-25	2,26,72

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1767	NAINITAL	V	N	10	N	240604103 03 04 42	01-DEC-25	01-DEC-25	83,05
1768	NAINITAL	V	N	11	N	240604103 03 04 42	01-DEC-25	01-DEC-25	83,05
1769	NAINITAL	V	N	12	N	240604103 03 04 42	01-DEC-25	01-DEC-25	83,05
1770	NAINITAL	V	N	13	N	240601101 06 00 46	01-DEC-25	01-DEC-25	4,94
1771	NAINITAL	V	N	14	N	240601101 06 00 46	01-DEC-25	01-DEC-25	1,51,00
1772	NAINITAL	V	N	15	N	240604103 03 02 42	01-DEC-25	01-DEC-25	75,50
1773	NAINITAL	V	N	151	N	240601001 03 00 10	01-DEC-25	08-DEC-25	4,90,00
1774	NAINITAL	V	N	154	N	240601001 03 00 29	01-DEC-25	09-DEC-25	1,32,20
1775	NAINITAL	V	N	158	N	240601001 03 00 20	01-DEC-25	09-DEC-25	1,14,40
1776	NAINITAL	V	N	164	N	240601001 03 00 08	01-DEC-25	09-DEC-25	55,48,39
1777	NAINITAL	V	N	169	N	240601101 05 00 29	01-DEC-25	09-DEC-25	4,30
1778	NAINITAL	V	N	17	N	240601101 06 00 46	01-DEC-25	01-DEC-25	83,05
1779	NAINITAL	V	N	170	N	240601001 03 00 21	01-DEC-25	09-DEC-25	45,09
1780	NAINITAL	V	N	171	N	240601001 03 00 26	01-DEC-25	09-DEC-25	32,50
1781	NAINITAL	V	N	18	N	240604103 03 02 42	01-DEC-25	01-DEC-25	37,75
1782	NAINITAL	V	N	19	N	240604103 03 02 42	01-DEC-25	01-DEC-25	1,28,44
1783	NAINITAL	V	N	19	N	240601001 03 00 06	01-DEC-25	31-DEC-25	22,68,70
1784	NAINITAL	V	N	19	N	240601001 03 00 03	01-DEC-25	31-DEC-25	1,38,06,32
1785	NAINITAL	V	N	19	N	240601001 03 00 01	01-DEC-25	31-DEC-25	2,37,64,00
1786	NAINITAL	V	N	20	N	240601101 06 00 46	01-DEC-25	01-DEC-25	1,40,00
1787	NAINITAL	V	N	21	N	240604103 03 04 42	01-DEC-25	01-DEC-25	2,00,00
1788	NAINITAL	V	N	22	N	240604103 03 04 42	01-DEC-25	01-DEC-25	33,56,38
1789	NAINITAL	V	N	230	N	240601001 03 00 27	01-DEC-25	12-DEC-25	1,28,59
1790	NAINITAL	V	N	231	N	240601001 03 00 27	01-DEC-25	12-DEC-25	1,33,40
1791	NAINITAL	V	N	243	N	240604103 03 04 42	01-DEC-25	15-DEC-25	83,05
1792	NAINITAL	V	N	253	N	240601001 03 00 08	01-DEC-25	15-DEC-25	13,24,63

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1793	NAINITAL	V	N	259	N	240604103 03 04 42	01-DEC-25	15-DEC-25	1,92,00
1794	NAINITAL	V	N	265	N	240601001 03 00 29	01-DEC-25	12-DEC-25	20,00
1795	NAINITAL	V	N	267	N	240604103 03 04 42	01-DEC-25	15-DEC-25	1,12,00
1796	NAINITAL	V	N	272	N	240601001 03 00 10	01-DEC-25	12-DEC-25	10,00
1797	NAINITAL	V	N	33	N	240604103 03 04 42	01-DEC-25	01-DEC-25	2,00,00
1798	NAINITAL	V	N	38	N	240601001 03 00 08	01-DEC-25	01-DEC-25	13,24,63
1799	NAINITAL	V	N	588	N	240601001 03 00 22	01-DEC-25	20-DEC-25	10,90
1800	NAINITAL	V	N	629	N	240604103 03 02 42	01-DEC-25	23-DEC-25	89,90
1801	NAINITAL	V	N	633	N	240604103 03 02 42	01-DEC-25	23-DEC-25	2,56,88
1802	NAINITAL	V	N	635	N	240601101 06 00 46	01-DEC-25	23-DEC-25	2,56,88
1803	NAINITAL	V	N	638	N	240601101 06 00 46	01-DEC-25	23-DEC-25	2,56,88
1804	NAINITAL	V	N	640	N	240604103 03 02 42	01-DEC-25	23-DEC-25	2,56,88
1805	NAINITAL	V	N	641	N	240601101 06 00 46	01-DEC-25	23-DEC-25	2,56,88
1806	NAINITAL	V	N	644	N	240604103 03 02 42	01-DEC-25	23-DEC-25	1,28,44
1807	NAINITAL	V	N	651	N	240601001 03 00 22	01-DEC-25	23-DEC-25	3,96,07
1808	NAINITAL	V	N	653	N	240604103 03 04 42	01-DEC-25	23-DEC-25	4,07,50
1809	NAINITAL	V	N	654	N	240604103 03 04 42	01-DEC-25	23-DEC-25	2,56,88
1810	NAINITAL	V	N	655	N	240604103 03 02 42	01-DEC-25	23-DEC-25	2,56,88
1811	NAINITAL	V	N	656	N	240604103 03 02 42	01-DEC-25	23-DEC-25	2,56,88
1812	NAINITAL	V	N	657	N	240604103 03 02 42	01-DEC-25	23-DEC-25	1,28,44
1813	NAINITAL	V	N	664	N	240604103 03 04 42	01-DEC-25	23-DEC-25	2,56,88
1814	NAINITAL	V	N	667	N	240604103 03 04 42	01-DEC-25	23-DEC-25	2,56,88
1815	NAINITAL	V	N	668	N	240604103 03 04 42	01-DEC-25	23-DEC-25	2,56,88
1816	NAINITAL	V	N	670	N	240604103 03 02 42	01-DEC-25	23-DEC-25	1,28,44
1817	NAINITAL	V	N	671	N	240604103 03 04 42	01-DEC-25	23-DEC-25	2,56,88
1818	NAINITAL	V	N	677	N	240604103 03 02 42	01-DEC-25	23-DEC-25	1,28,44
1819	NAINITAL	V	N	679	N	240604103 03 02 42	01-DEC-25	23-DEC-25	2,56,88
1820	NAINITAL	V	N	680	N	240604103 03 04 42	01-DEC-25	23-DEC-25	2,56,88
1821	NAINITAL	V	N	683	N	240604103 03 02 42	01-DEC-25	23-DEC-25	1,28,44
1822	NAINITAL	V	N	684	N	240604103 03 02 42	01-DEC-25	23-DEC-25	2,56,88
1823	NAINITAL	V	N	686	N	240604103 03 02 42	01-DEC-25	23-DEC-25	2,56,88
1824	NAINITAL	V	N	687	N	240604103 03 04 42	01-DEC-25	23-DEC-25	2,56,88
1825	NAINITAL	V	N	772	N	240601101 06 00 46	01-DEC-25	30-DEC-25	2,56,88
1826	NAINITAL	V	N	773	N	240601001 03 00 25	01-DEC-25	30-DEC-25	11,98
1827	NAINITAL	V	N	774	N	240604103 03 02 42	01-DEC-25	30-DEC-25	1,28,44
1828	NAINITAL	V	N	775	N	240601001 03 00 25	01-DEC-25	30-DEC-25	1,04
1829	NAINITAL	V	N	776	N	240601001 03 00 25	01-DEC-25	30-DEC-25	2,84,63

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1830	NAINITAL	V	N	778	N	240601001 03 00 02	01-DEC-25	30-DEC-25	1,13,62
1831	NAINITAL	V	N	779	N	240601101 06 00 46	01-DEC-25	30-DEC-25	2,56,88
1832	NAINITAL	V	N	782	N	240604103 03 02 42	01-DEC-25	30-DEC-25	2,56,88
1833	NAINITAL	V	N	783	N	240604103 03 02 42	01-DEC-25	30-DEC-25	1,28,44
1834	NAINITAL	V	N	784	N	240604103 03 02 42	01-DEC-25	30-DEC-25	1,28,44
1835	NAINITAL	V	N	786	N	240604103 03 02 42	01-DEC-25	30-DEC-25	1,28,44
1836	NAINITAL	V	N	788	N	240601101 06 00 46	01-DEC-25	30-DEC-25	1,28,44
1837	NAINITAL	V	N	794	N	240604103 03 02 42	01-DEC-25	30-DEC-25	2,56,88
1838	NAINITAL	V	N	796	N	240601001 03 00 20	01-DEC-25	30-DEC-25	91,84
1839	NAINITAL	V	N	798	N	240604103 03 02 42	01-DEC-25	30-DEC-25	2,56,88
1840	NAINITAL	V	N	799	N	240601101 06 00 46	01-DEC-25	30-DEC-25	1,28,44
1841	NAINITAL	V	N	8	N	240604103 03 04 42	01-DEC-25	01-DEC-25	83,05
1842	NAINITAL	V	N	802	N	240604103 03 02 42	01-DEC-25	30-DEC-25	1,28,44
1843	NAINITAL	V	N	804	N	240604103 03 02 42	01-DEC-25	30-DEC-25	2,56,88
1844	NAINITAL	V	N	807	N	240601001 03 00 25	01-DEC-25	30-DEC-25	5,55
1845	NAINITAL	V	N	808	N	240604103 03 02 42	01-DEC-25	30-DEC-25	2,56,88
1846	NAINITAL	V	N	810	N	240604103 03 02 42	01-DEC-25	30-DEC-25	1,28,44
1847	NAINITAL	V	N	83	N	240601001 03 00 02	01-DEC-25	04-DEC-25	2,63,31
1848	NAINITAL	V	N	9	N	240604103 03 02 42	01-DEC-25	01-DEC-25	75,50

DDO- 36004326 DIVISIONAL FOREST OFFICER VAN VARDHANIK UTTARAKHAND NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1849	NAINITAL	V	N	111	N	240604103 03 04 42	01-DEC-25	06-DEC-25	38,25,00
1850	NAINITAL	V	N	114	N	240604103 03 04 42	01-DEC-25	06-DEC-25	18,97,00
1851	NAINITAL	V	N	123	N	240604103 03 04 42	01-DEC-25	06-DEC-25	25,50,00
1852	NAINITAL	V	N	133	N	240601001 03 00 08	01-DEC-25	06-DEC-25	9,06,20
1853	NAINITAL	V	N	137	N	240604103 03 04 42	01-DEC-25	06-DEC-25	23,37,50
1854	NAINITAL	V	N	138	N	240604103 03 04 42	01-DEC-25	06-DEC-25	26,32,50
1855	NAINITAL	V	N	142	N	240604103 03 04 42	01-DEC-25	06-DEC-25	23,03,50
1856	NAINITAL	V	N	178	N	240604103 03 04 42	01-DEC-25	10-DEC-25	26,39,36
1857	NAINITAL	V	N	180	N	240604103 03 04 42	01-DEC-25	10-DEC-25	1,75,76
1858	NAINITAL	V	N	182	N	240604103 03 04 42	01-DEC-25	10-DEC-25	6,52,34
1859	NAINITAL	V	N	184	N	240604103 03 04 42	01-DEC-25	10-DEC-25	6,52,34
1860	NAINITAL	V	N	186	N	240604103 03 04 42	01-DEC-25	10-DEC-25	6,15,16
1861	NAINITAL	V	N	187	N	240604103 03 04 42	01-DEC-25	10-DEC-25	13,04,68
1862	NAINITAL	V	N	188	N	240604103 03 04 42	01-DEC-25	10-DEC-25	6,52,34
1863	NAINITAL	V	N	189	N	240601001 03 00 21	01-DEC-25	10-DEC-25	2,85,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1864	NAINITAL	V	N	190	N	240604103 03 04 42	01-DEC-25	10-DEC-25	6,52,34
1865	NAINITAL	V	N	192	N	240604103 03 04 42	01-DEC-25	10-DEC-25	5,61,08
1866	NAINITAL	V	N	193	N	240604103 03 04 42	01-DEC-25	10-DEC-25	6,52,34
1867	NAINITAL	V	N	197	N	240604103 03 04 42	01-DEC-25	10-DEC-25	6,52,34
1868	NAINITAL	V	N	198	N	240604103 03 04 42	01-DEC-25	10-DEC-25	6,52,34
1869	NAINITAL	V	N	20	N	240601001 03 00 06	01-DEC-25	31-DEC-25	11,90,40
1870	NAINITAL	V	N	20	N	240601001 03 00 01	01-DEC-25	31-DEC-25	1,44,47,00
1871	NAINITAL	V	N	20	N	240601001 03 00 03	01-DEC-25	31-DEC-25	84,94,10
1872	NAINITAL	V	N	201	N	240604103 03 04 42	01-DEC-25	10-DEC-25	6,52,34
1873	NAINITAL	V	N	202	N	240604103 03 04 42	01-DEC-25	10-DEC-25	6,52,34
1874	NAINITAL	V	N	204	N	240604103 03 04 42	01-DEC-25	10-DEC-25	41,77,68
1875	NAINITAL	V	N	208	N	240604103 03 04 42	01-DEC-25	10-DEC-25	6,52,34
1876	NAINITAL	V	N	209	N	240604103 03 04 42	01-DEC-25	10-DEC-25	6,52,34
1877	NAINITAL	V	N	210	N	240604103 03 04 42	01-DEC-25	10-DEC-25	6,52,34
1878	NAINITAL	V	N	212	N	240604103 03 04 42	01-DEC-25	10-DEC-25	5,61,08
1879	NAINITAL	V	N	250	N	240601001 03 00 44	01-DEC-25	12-DEC-25	3,00
1880	NAINITAL	V	N	255	N	240604103 03 04 42	01-DEC-25	15-DEC-25	13,04,68
1881	NAINITAL	V	N	257	N	240601001 03 00 44	01-DEC-25	12-DEC-25	3,00
1882	NAINITAL	V	N	261	N	240601001 03 00 02	01-DEC-25	15-DEC-25	13,98,38
1883	NAINITAL	V	N	262	N	240604103 03 04 42	01-DEC-25	15-DEC-25	6,52,34
1884	NAINITAL	V	N	264	N	240604103 03 04 42	01-DEC-25	15-DEC-25	11,28,92
1885	NAINITAL	V	N	269	N	240604103 03 04 42	01-DEC-25	15-DEC-25	6,52,34
1886	NAINITAL	V	N	270	N	240604103 03 04 42	01-DEC-25	15-DEC-25	11,28,92
1887	NAINITAL	V	N	345	N	240601101 06 00 46	01-DEC-25	16-DEC-25	4,35,00
1888	NAINITAL	V	N	359	N	240601101 18 00 52	01-DEC-25	16-DEC-25	19,10,00
1889	NAINITAL	V	N	360	N	240601101 06 00 52	01-DEC-25	16-DEC-25	18,96,47
1890	NAINITAL	V	N	362	N	240601001 03 00 22	01-DEC-25	16-DEC-25	7,50
1891	NAINITAL	V	N	377	N	240601101 06 00 52	01-DEC-25	16-DEC-25	24,50,00
1892	NAINITAL	V	N	378	N	240601001 03 00 44	01-DEC-25	16-DEC-25	8,70
1893	NAINITAL	V	N	381	N	240601101 06 00 52	01-DEC-25	16-DEC-25	7,74,72
1894	NAINITAL	V	N	382	N	240601101 06 00 52	01-DEC-25	16-DEC-25	5,05,37
1895	NAINITAL	V	N	383	N	240601101 06 00 46	01-DEC-25	16-DEC-25	10,27,52
1896	NAINITAL	V	N	388	N	240601101 06 00 46	01-DEC-25	16-DEC-25	8,99,08
1897	NAINITAL	V	N	389	N	240601001 03 00 26	01-DEC-25	16-DEC-25	25,00
1898	NAINITAL	V	N	39	N	240601001 03 00 25	01-DEC-25	03-DEC-25	1,28,49
1899	NAINITAL	V	N	390	N	240601101 18 00 52	01-DEC-25	16-DEC-25	4,80,00
1900	NAINITAL	V	N	391	N	240601001 03 00 43	01-DEC-25	16-DEC-25	92,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1901	NAINITAL	V	N	402	N	240601101 06 00 51	01-DEC-25	16-DEC-25	3,85,32
1902	NAINITAL	V	N	405	N	240601001 03 00 44	01-DEC-25	16-DEC-25	1,14,92
1903	NAINITAL	V	N	407	N	240601101 06 00 52	01-DEC-25	16-DEC-25	4,74,86
1904	NAINITAL	V	N	411	N	240601001 03 00 44	01-DEC-25	16-DEC-25	8,70
1905	NAINITAL	V	N	413	N	240601101 06 00 46	01-DEC-25	16-DEC-25	4,25,88
1906	NAINITAL	V	N	42	N	240601001 03 00 25	01-DEC-25	03-DEC-25	6,06
1907	NAINITAL	V	N	430	N	240601001 03 00 26	01-DEC-25	16-DEC-25	15,00
1908	NAINITAL	V	N	436	N	240601101 06 00 52	01-DEC-25	16-DEC-25	19,99,00
1909	NAINITAL	V	N	438	N	240601101 06 00 46	01-DEC-25	16-DEC-25	2,00,00
1910	NAINITAL	V	N	443	N	240601001 03 00 22	01-DEC-25	17-DEC-25	30,00
1911	NAINITAL	V	N	449	N	240601001 03 00 25	01-DEC-25	17-DEC-25	1,56,00
1912	NAINITAL	V	N	454	N	240604103 03 04 42	01-DEC-25	17-DEC-25	10,95,12
1913	NAINITAL	V	N	455	N	240601101 06 00 42	01-DEC-25	17-DEC-25	16,80
1914	NAINITAL	V	N	466	N	240601101 06 00 46	01-DEC-25	18-DEC-25	2,63,64
1915	NAINITAL	V	N	467	N	240601101 06 00 51	01-DEC-25	18-DEC-25	1,23,50
1916	NAINITAL	V	N	47	N	240601001 03 00 25	01-DEC-25	03-DEC-25	25,40
1917	NAINITAL	V	N	475	N	240601101 06 00 46	01-DEC-25	18-DEC-25	5,61,08
1918	NAINITAL	V	N	48	N	240601001 03 00 25	01-DEC-25	03-DEC-25	16,31
1919	NAINITAL	V	N	49	N	240601001 03 00 08	01-DEC-25	03-DEC-25	25,54,90
1920	NAINITAL	V	N	494	N	240601101 06 00 51	01-DEC-25	18-DEC-25	5,13,76
1921	NAINITAL	V	N	50	N	240601001 03 00 25	01-DEC-25	03-DEC-25	81,55
1922	NAINITAL	V	N	502	N	240604103 03 04 42	01-DEC-25	18-DEC-25	3,85,32
1923	NAINITAL	V	N	505	N	240604103 03 04 42	01-DEC-25	18-DEC-25	5,64,46
1924	NAINITAL	V	N	527	N	240601101 06 00 46	01-DEC-25	18-DEC-25	5,13,76
1925	NAINITAL	V	N	53	N	240601001 03 00 04	01-DEC-25	03-DEC-25	89,65
1926	NAINITAL	V	N	532	N	240601101 06 00 46	01-DEC-25	18-DEC-25	3,85,32
1927	NAINITAL	V	N	533	N	240604103 03 04 42	01-DEC-25	18-DEC-25	6,52,34
1928	NAINITAL	V	N	54	N	240601001 03 00 04	01-DEC-25	03-DEC-25	51,40
1929	NAINITAL	V	N	56	N	240601001 03 00 25	01-DEC-25	03-DEC-25	5,38,02
1930	NAINITAL	V	N	58	N	240601001 03 00 25	01-DEC-25	03-DEC-25	38,45
1931	NAINITAL	V	N	583	N	240604103 03 04 42	01-DEC-25	20-DEC-25	13,79,04
1932	NAINITAL	V	N	584	N	240604103 03 04 42	01-DEC-25	20-DEC-25	21,83,48
1933	NAINITAL	V	N	586	N	240601101 06 00 51	01-DEC-25	20-DEC-25	9,46,44
1934	NAINITAL	V	N	587	N	240601101 06 00 52	01-DEC-25	20-DEC-25	2,19,83
1935	NAINITAL	V	N	591	N	240601101 06 00 40	01-DEC-25	20-DEC-25	20,90,88
1936	NAINITAL	V	N	592	N	240601101 06 00 40	01-DEC-25	20-DEC-25	25,37,00
1937	NAINITAL	V	N	61	N	240601001 03 00 25	01-DEC-25	03-DEC-25	1,08,37

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1938	NAINITAL	V	N	621	N	240601001 03 00 04	01-DEC-25	22-DEC-25	40,90
1939	NAINITAL	V	N	626	N	240601001 03 00 04	01-DEC-25	23-DEC-25	75,00
1940	NAINITAL	V	N	630	N	240601101 06 00 40	01-DEC-25	23-DEC-25	10,21,68
1941	NAINITAL	V	N	66	N	240601001 03 00 25	01-DEC-25	03-DEC-25	5,58
1942	NAINITAL	V	N	669	N	240601101 06 00 46	01-DEC-25	23-DEC-25	59,00
1943	NAINITAL	V	N	674	N	240601101 06 00 46	01-DEC-25	23-DEC-25	1,28,44
1944	NAINITAL	V	N	681	N	240601101 06 00 52	01-DEC-25	23-DEC-25	3,23,00
1945	NAINITAL	V	N	682	N	240604103 03 04 42	01-DEC-25	23-DEC-25	1,46,65
1946	NAINITAL	V	N	685	N	240601001 03 00 08	01-DEC-25	23-DEC-25	4,53,10
1947	NAINITAL	V	N	694	N	240604103 03 04 42	01-DEC-25	24-DEC-25	5,72,00
1948	NAINITAL	V	N	696	N	240601101 06 00 51	01-DEC-25	24-DEC-25	1,28,44
1949	NAINITAL	V	N	706	N	240604103 03 04 42	01-DEC-25	24-DEC-25	59,28
1950	NAINITAL	V	N	713	N	240601101 06 00 46	01-DEC-25	24-DEC-25	1,28,44
1951	NAINITAL	V	N	728	N	240604103 03 04 42	01-DEC-25	24-DEC-25	39,52
1952	NAINITAL	V	N	731	N	240604103 03 04 42	01-DEC-25	24-DEC-25	2,12,42
1953	NAINITAL	V	N	734	N	240604103 03 04 42	01-DEC-25	24-DEC-25	5,18,83
1954	NAINITAL	V	N	740	N	240604103 03 04 42	01-DEC-25	24-DEC-25	1,43,26
1955	NAINITAL	V	N	749	N	240604103 03 04 42	01-DEC-25	26-DEC-25	1,80,00
1956	NAINITAL	V	N	754	N	240601101 06 00 40	01-DEC-25	26-DEC-25	3,90,00
1957	NAINITAL	V	N	756	N	240601101 06 00 40	01-DEC-25	26-DEC-25	40,00
1958	NAINITAL	V	N	760	N	240604103 03 04 42	01-DEC-25	26-DEC-25	52,55
1959	NAINITAL	V	N	761	N	240601101 06 00 40	01-DEC-25	26-DEC-25	4,95,01

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1960	NAINITAL	V	N	1	N	240601001 03 00 01	01-DEC-25	01-DEC-25	5,95,44,89
1961	NAINITAL	V	N	1	N	240601001 03 00 06	01-DEC-25	01-DEC-25	24,78,85
1962	NAINITAL	V	N	1	N	240601001 03 00 03	01-DEC-25	01-DEC-25	4,18,67,93
1963	NAINITAL	V	N	10	N	240601001 03 00 03	01-DEC-25	16-DEC-25	1,72,70
1964	NAINITAL	V	N	10	N	240601001 03 00 01	01-DEC-25	16-DEC-25	3,14,00
1965	NAINITAL	V	N	10	N	240601001 03 00 06	01-DEC-25	16-DEC-25	2,70
1966	NAINITAL	V	N	149	N	240601001 03 00 31	01-DEC-25	06-DEC-25	20,00,00
1967	NAINITAL	V	N	277	N	240601001 03 00 04	01-DEC-25	15-DEC-25	88,32
1968	NAINITAL	V	N	278	N	240601001 03 00 25	01-DEC-25	15-DEC-25	2,82,36
1969	NAINITAL	V	N	289	N	240601001 03 00 02	01-DEC-25	15-DEC-25	8,55,64
1970	NAINITAL	V	N	296	N	240601001 03 00 10	01-DEC-25	15-DEC-25	99,75
1971	NAINITAL	V	N	304	N	240601101 05 00 29	01-DEC-25	15-DEC-25	25,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1972	NAINITAL	V	N	313	N	240601001 03 00 29	01-DEC-25	15-DEC-25	2,07,57
1973	NAINITAL	V	N	314	N	240601001 03 00 29	01-DEC-25	15-DEC-25	3,39,15
1974	NAINITAL	V	N	315	N	240601001 03 00 29	01-DEC-25	15-DEC-25	1,26,47
1975	NAINITAL	V	N	32	N	240601001 03 00 06	01-DEC-25	31-DEC-25	3,96,00
1976	NAINITAL	V	N	338	N	240601001 03 00 42	01-DEC-25	16-DEC-25	1,51,20
1977	NAINITAL	V	N	340	N	240604103 03 04 42	01-DEC-25	16-DEC-25	18,00,00
1978	NAINITAL	V	N	342	N	240604103 03 04 42	01-DEC-25	16-DEC-25	10,40,00
1979	NAINITAL	V	N	343	N	240604103 03 04 42	01-DEC-25	16-DEC-25	5,90,00
1980	NAINITAL	V	N	344	N	240604103 03 04 42	01-DEC-25	16-DEC-25	12,00,00
1981	NAINITAL	V	N	346	N	240604103 03 04 42	01-DEC-25	16-DEC-25	15,50,00
1982	NAINITAL	V	N	348	N	240601001 03 00 42	01-DEC-25	16-DEC-25	31,50
1983	NAINITAL	V	N	350	N	240604103 03 04 42	01-DEC-25	16-DEC-25	24,82,00
1984	NAINITAL	V	N	351	N	240602110 09 00 51	01-DEC-25	16-DEC-25	10,68,00
1985	NAINITAL	V	N	352	N	240601001 03 00 27	01-DEC-25	16-DEC-25	13,72,34
1986	NAINITAL	V	N	356	N	240604103 03 04 42	01-DEC-25	16-DEC-25	5,60,00
1987	NAINITAL	V	N	358	N	240601001 03 00 22	01-DEC-25	16-DEC-25	95,36
1988	NAINITAL	V	N	361	N	240604103 03 04 42	01-DEC-25	16-DEC-25	25,00,00
1989	NAINITAL	V	N	363	N	240601001 03 00 24	01-DEC-25	16-DEC-25	1,56,72
1990	NAINITAL	V	N	364	N	240602110 09 00 42	01-DEC-25	16-DEC-25	3,39,18
1991	NAINITAL	V	N	366	N	240604103 03 04 42	01-DEC-25	16-DEC-25	14,50,00
1992	NAINITAL	V	N	367	N	240601001 03 00 25	01-DEC-25	16-DEC-25	1,82,34
1993	NAINITAL	V	N	372	N	240604103 03 04 42	01-DEC-25	16-DEC-25	24,00,00
1994	NAINITAL	V	N	373	N	240601001 03 00 25	01-DEC-25	16-DEC-25	5,13,30
1995	NAINITAL	V	N	374	N	240602110 09 00 51	01-DEC-25	16-DEC-25	10,68,00
1996	NAINITAL	V	N	375	N	240604103 03 04 42	01-DEC-25	16-DEC-25	10,00,00
1997	NAINITAL	V	N	376	N	240604103 03 04 42	01-DEC-25	16-DEC-25	10,00,00
1998	NAINITAL	V	N	387	N	240604103 03 04 42	01-DEC-25	16-DEC-25	22,00,00
1999	NAINITAL	V	N	396	N	240602110 09 00 42	01-DEC-25	16-DEC-25	2,15,32
2000	NAINITAL	V	N	400	N	240604103 03 04 42	01-DEC-25	16-DEC-25	9,80,00
2001	NAINITAL	V	N	414	N	240601101 17 00 52	01-DEC-25	16-DEC-25	2,10,00
2002	NAINITAL	V	N	415	N	240604103 03 04 42	01-DEC-25	16-DEC-25	14,30,00
2003	NAINITAL	V	N	417	N	240604103 03 04 42	01-DEC-25	16-DEC-25	16,50,00
2004	NAINITAL	V	N	420	N	240604103 03 04 42	01-DEC-25	16-DEC-25	10,60,00
2005	NAINITAL	V	N	421	N	240604103 03 04 42	01-DEC-25	16-DEC-25	8,90,00
2006	NAINITAL	V	N	422	N	240601001 03 00 25	01-DEC-25	16-DEC-25	5,13,20
2007	NAINITAL	V	N	423	N	240601001 03 00 22	01-DEC-25	16-DEC-25	1,25,13
2008	NAINITAL	V	N	427	N	240601001 03 00 24	01-DEC-25	16-DEC-25	39,83

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2009	NAINITAL	V	N	431	N	240604103	03 04 42	01-DEC-25 16-DEC-25	9,58,00
2010	NAINITAL	V	N	434	N	240601001	03 00 25	01-DEC-25 16-DEC-25	4,42,50
2011	NAINITAL	V	N	540	N	240602110	09 00 51	01-DEC-25 19-DEC-25	6,32,00
2012	NAINITAL	V	N	541	N	240604103	03 04 42	01-DEC-25 19-DEC-25	23,00,00
2013	NAINITAL	V	N	543	N	240604103	03 04 42	01-DEC-25 19-DEC-25	15,00,00
2014	NAINITAL	V	N	545	N	240604103	03 04 42	01-DEC-25 19-DEC-25	23,64,00
2015	NAINITAL	V	N	549	N	240604103	03 04 42	01-DEC-25 19-DEC-25	12,00,00
2016	NAINITAL	V	N	555	N	240604103	03 04 42	01-DEC-25 19-DEC-25	9,00,00
2017	NAINITAL	V	N	558	N	240604103	03 04 42	01-DEC-25 19-DEC-25	10,00,00
2018	NAINITAL	V	N	561	N	240604103	03 04 42	01-DEC-25 19-DEC-25	12,00,00
2019	NAINITAL	V	N	562	N	240604103	03 04 42	01-DEC-25 19-DEC-25	13,50,00
2020	NAINITAL	V	N	564	N	240604103	03 04 42	01-DEC-25 19-DEC-25	15,00,00
2021	NAINITAL	V	N	567	N	240604103	03 04 42	01-DEC-25 19-DEC-25	24,50,00
2022	NAINITAL	V	N	571	N	240601101	17 00 51	01-DEC-25 19-DEC-25	12,00,00
2023	NAINITAL	V	N	577	N	240604103	03 04 42	01-DEC-25 19-DEC-25	21,00,00
2024	NAINITAL	V	N	578	N	240604103	03 04 42	01-DEC-25 19-DEC-25	18,00,00
2025	NAINITAL	V	N	579	N	240604103	03 04 42	01-DEC-25 19-DEC-25	12,00,00
2026	NAINITAL	V	N	582	N	240604103	03 04 42	01-DEC-25 19-DEC-25	15,00,00
2027	NAINITAL	V	N	597	N	240601101	17 00 51	01-DEC-25 22-DEC-25	9,00,00
2028	NAINITAL	V	N	599	N	240604103	03 04 42	01-DEC-25 22-DEC-25	9,00,00
2029	NAINITAL	V	N	600	N	240604103	03 04 42	01-DEC-25 22-DEC-25	2,50,00
2030	NAINITAL	V	N	601	N	240601101	17 00 51	01-DEC-25 22-DEC-25	3,00,00
2031	NAINITAL	V	N	602	N	240604103	03 04 42	01-DEC-25 22-DEC-25	12,00,00
2032	NAINITAL	V	N	604	N	240601101	17 00 51	01-DEC-25 22-DEC-25	12,00,00
2033	NAINITAL	V	N	606	N	240601101	17 00 51	01-DEC-25 22-DEC-25	4,50,00
2034	NAINITAL	V	N	608	N	240601101	17 00 51	01-DEC-25 22-DEC-25	6,00,00
2035	NAINITAL	V	N	611	N	240601101	17 00 51	01-DEC-25 22-DEC-25	6,00,00
2036	NAINITAL	V	N	614	N	240604103	03 04 42	01-DEC-25 22-DEC-25	9,50,00
2037	NAINITAL	V	N	615	N	240601101	17 00 51	01-DEC-25 22-DEC-25	6,66,00
2038	NAINITAL	V	N	616	N	240604103	03 04 42	01-DEC-25 22-DEC-25	6,00,00
2039	NAINITAL	V	N	617	N	240604103	03 04 42	01-DEC-25 22-DEC-25	7,70,00
2040	NAINITAL	V	N	618	N	240601101	17 00 51	01-DEC-25 22-DEC-25	3,00,00
2041	NAINITAL	V	N	619	N	240601101	17 00 51	01-DEC-25 22-DEC-25	3,00,00
2042	NAINITAL	V	N	622	N	240604103	03 04 42	01-DEC-25 22-DEC-25	10,50,00
2043	NAINITAL	V	N	623	N	240604103	03 04 42	01-DEC-25 22-DEC-25	6,00,00
2044	NAINITAL	V	N	624	N	240604103	03 04 42	01-DEC-25 22-DEC-25	9,00,00
2045	NAINITAL	V	N	631	N	240601001	03 00 29	01-DEC-25 23-DEC-25	35,00

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DDO- 36174250 DEPUTY DIRECTOR DY DIRECTOR CORBET TIGER RESERVE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2046	NAINITAL	V	N	636	N	240601001 03 00 25	01-DEC-25	23-DEC-25	5,32,18
2047	NAINITAL	V	N	642	N	240601001 03 00 25	01-DEC-25	23-DEC-25	24,57,78
2048	NAINITAL	V	N	646	N	240601001 03 00 04	01-DEC-25	23-DEC-25	55,00
2049	NAINITAL	V	N	648	N	240601001 03 00 04	01-DEC-25	23-DEC-25	60,00
2050	NAINITAL	V	N	649	N	240601001 03 00 04	01-DEC-25	23-DEC-25	60,00
2051	NAINITAL	V	N	650	N	240601001 03 00 25	01-DEC-25	23-DEC-25	1,20,07
2052	NAINITAL	V	N	659	N	240601001 03 00 21	01-DEC-25	23-DEC-25	9,50,00
2053	NAINITAL	V	N	660	N	240601001 03 00 22	01-DEC-25	23-DEC-25	4,30,00
2054	NAINITAL	V	N	661	N	240601001 03 00 04	01-DEC-25	23-DEC-25	55,00
2055	NAINITAL	V	N	676	N	240601001 03 00 27	01-DEC-25	23-DEC-25	5,41,98
2056	NAINITAL	V	N	75	N	240601001 03 00 02	01-DEC-25	03-DEC-25	1,91,84
2057	NAINITAL	V	N	811	N	240601001 03 00 04	01-DEC-25	31-DEC-25	45,14
2058	NAINITAL	V	N	814	N	240601001 03 00 04	01-DEC-25	31-DEC-25	66,00
2059	NAINITAL	V	N	818	N	240601001 03 00 25	01-DEC-25	31-DEC-25	33,86,64
2060	NAINITAL	V	N	819	N	240601001 03 00 21	01-DEC-25	31-DEC-25	3,80,00
2061	NAINITAL	V	N	820	N	240601001 03 00 04	01-DEC-25	31-DEC-25	66,00

DDO- 36174252 DIVISIONAL FOREST OFFICER DFO TARAI WEST FOREST DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2062	NAINITAL	V	N	108	N	240601101 06 00 46	01-DEC-25	05-DEC-25	1,91,74
2063	NAINITAL	V	N	11	N	240601001 03 00 01	01-DEC-25	23-DEC-25	1,39,35
2064	NAINITAL	V	N	11	N	240601001 03 00 03	01-DEC-25	23-DEC-25	80,83
2065	NAINITAL	V	N	11	N	240601001 03 00 06	01-DEC-25	23-DEC-25	15,33
2066	NAINITAL	V	N	135	N	240601101 06 00 42	01-DEC-25	05-DEC-25	8,85,00
2067	NAINITAL	V	N	139	N	240601101 06 00 42	01-DEC-25	05-DEC-25	2,49,10
2068	NAINITAL	V	N	150	N	240601001 03 00 22	01-DEC-25	06-DEC-25	1,50,00
2069	NAINITAL	V	N	152	N	240601101 06 00 46	01-DEC-25	09-DEC-25	79,23
2070	NAINITAL	V	N	153	N	240601001 03 00 02	01-DEC-25	09-DEC-25	5,51,73
2071	NAINITAL	V	N	155	N	240601001 03 00 02	01-DEC-25	09-DEC-25	15,94,97
2072	NAINITAL	V	N	156	N	240601101 06 00 46	01-DEC-25	09-DEC-25	1,10,03
2073	NAINITAL	V	N	157	N	240601101 06 00 46	01-DEC-25	09-DEC-25	79,23
2074	NAINITAL	V	N	160	N	240601001 03 00 02	01-DEC-25	09-DEC-25	5,55,57
2075	NAINITAL	V	N	162	N	240601101 06 00 46	01-DEC-25	09-DEC-25	97,95
2076	NAINITAL	V	N	163	N	240601101 06 00 46	01-DEC-25	09-DEC-25	1,59,31
2077	NAINITAL	V	N	165	N	240601001 03 00 24	01-DEC-25	09-DEC-25	99,92
2078	NAINITAL	V	N	166	N	240601101 06 00 46	01-DEC-25	09-DEC-25	88,03
2079	NAINITAL	V	N	167	N	240601001 03 00 24	01-DEC-25	09-DEC-25	68,51

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2080	NAINITAL	V	N	172	N	240601101 06 00 46	01-DEC-25	09-DEC-25	98,50
2081	NAINITAL	V	N	174	N	240601001 03 00 24	01-DEC-25	09-DEC-25	14,60
2082	NAINITAL	V	N	175	N	240601001 03 00 25	01-DEC-25	09-DEC-25	2,12,40
2083	NAINITAL	V	N	176	N	240601001 03 00 25	01-DEC-25	09-DEC-25	3,49,26
2084	NAINITAL	V	N	177	N	240601001 03 00 02	01-DEC-25	09-DEC-25	15,87,37
2085	NAINITAL	V	N	179	N	240601101 06 00 46	01-DEC-25	09-DEC-25	2,39,42
2086	NAINITAL	V	N	181	N	240601101 06 00 46	01-DEC-25	09-DEC-25	1,84,87
2087	NAINITAL	V	N	194	N	240601101 06 00 46	01-DEC-25	09-DEC-25	1,05,64
2088	NAINITAL	V	N	196	N	240601101 06 00 46	01-DEC-25	09-DEC-25	1,45,23
2089	NAINITAL	V	N	199	N	240601101 06 00 46	01-DEC-25	09-DEC-25	79,23
2090	NAINITAL	V	N	2	N	240601001 03 00 25	01-DEC-25	01-DEC-25	47,20
2091	NAINITAL	V	N	200	N	240601101 06 00 46	01-DEC-25	09-DEC-25	61,62
2092	NAINITAL	V	N	205	N	240601101 06 00 46	01-DEC-25	09-DEC-25	52,82
2093	NAINITAL	V	N	213	N	240604103 03 04 42	01-DEC-25	11-DEC-25	8,80,00
2094	NAINITAL	V	N	214	N	240604103 03 04 42	01-DEC-25	11-DEC-25	17,40,00
2095	NAINITAL	V	N	215	N	240604103 03 04 42	01-DEC-25	11-DEC-25	8,81,00
2096	NAINITAL	V	N	216	N	240604103 03 04 42	01-DEC-25	11-DEC-25	8,80,00
2097	NAINITAL	V	N	217	N	240604103 03 04 42	01-DEC-25	11-DEC-25	8,79,00
2098	NAINITAL	V	N	218	N	240604103 03 04 42	01-DEC-25	11-DEC-25	8,80,00
2099	NAINITAL	V	N	219	N	240604103 03 04 42	01-DEC-25	11-DEC-25	15,19,00
2100	NAINITAL	V	N	220	N	240604103 03 04 42	01-DEC-25	11-DEC-25	13,12,50
2101	NAINITAL	V	N	221	N	240604103 03 04 42	01-DEC-25	11-DEC-25	17,40,00
2102	NAINITAL	V	N	222	N	240604103 03 04 42	01-DEC-25	11-DEC-25	17,41,00
2103	NAINITAL	V	N	223	N	240601101 06 00 46	01-DEC-25	11-DEC-25	35,10
2104	NAINITAL	V	N	224	N	240604103 03 04 42	01-DEC-25	11-DEC-25	13,12,50
2105	NAINITAL	V	N	225	N	240604103 03 04 42	01-DEC-25	11-DEC-25	17,45,00
2106	NAINITAL	V	N	227	N	240604103 03 04 42	01-DEC-25	11-DEC-25	15,31,25
2107	NAINITAL	V	N	228	N	240601101 06 00 46	01-DEC-25	11-DEC-25	83,36
2108	NAINITAL	V	N	229	N	240601101 06 00 46	01-DEC-25	11-DEC-25	2,16,00
2109	NAINITAL	V	N	232	N	240601001 03 00 08	01-DEC-25	11-DEC-25	1,95,00
2110	NAINITAL	V	N	234	N	240601001 03 00 08	01-DEC-25	11-DEC-25	1,90,59,00
2111	NAINITAL	V	N	235	N	240602110 06 00 51	01-DEC-25	11-DEC-25	4,90,00
2112	NAINITAL	V	N	236	N	240601101 06 00 46	01-DEC-25	11-DEC-25	33,30
2113	NAINITAL	V	N	237	N	240604103 03 04 42	01-DEC-25	11-DEC-25	17,36,00
2114	NAINITAL	V	N	238	N	240601101 06 00 46	01-DEC-25	11-DEC-25	97,50
2115	NAINITAL	V	N	239	N	240604103 03 04 42	01-DEC-25	11-DEC-25	8,70,00
2116	NAINITAL	V	N	24	N	240601001 03 00 25	01-DEC-25	01-DEC-25	2,95,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2117	NAINITAL	V	N	241	N	240604103 03 04 42	01-DEC-25	11-DEC-25	13,12,50
2118	NAINITAL	V	N	242	N	240604103 03 04 42	01-DEC-25	11-DEC-25	8,70,00
2119	NAINITAL	V	N	30	N	240601001 03 00 24	01-DEC-25	01-DEC-25	1,01,96
2120	NAINITAL	V	N	300	N	240601001 03 00 43	01-DEC-25	15-DEC-25	5,00,00
2121	NAINITAL	V	N	302	N	240601001 03 00 22	01-DEC-25	15-DEC-25	96,00
2122	NAINITAL	V	N	308	N	240601101 06 00 46	01-DEC-25	15-DEC-25	14,88,24
2123	NAINITAL	V	N	31	N	240601001 03 00 25	01-DEC-25	01-DEC-25	17,70,00
2124	NAINITAL	V	N	321	N	240601001 03 00 22	01-DEC-25	15-DEC-25	35,00
2125	NAINITAL	V	N	324	N	240601101 06 00 46	01-DEC-25	15-DEC-25	19,84,32
2126	NAINITAL	V	N	326	N	240601101 06 00 46	01-DEC-25	15-DEC-25	27,28,44
2127	NAINITAL	V	N	332	N	240601001 03 00 22	01-DEC-25	15-DEC-25	1,00,00
2128	NAINITAL	V	N	34	N	240601001 03 00 02	01-DEC-25	02-DEC-25	4,42,29
2129	NAINITAL	V	N	35	N	240601001 03 00 02	01-DEC-25	02-DEC-25	6,19,55
2130	NAINITAL	V	N	4	N	240601001 03 00 06	01-DEC-25	01-DEC-25	60,62,45
2131	NAINITAL	V	N	4	N	240601001 03 00 01	01-DEC-25	01-DEC-25	7,34,07,46
2132	NAINITAL	V	N	4	N	240601001 03 00 03	01-DEC-25	01-DEC-25	5,13,99,72
2133	NAINITAL	V	N	40	N	240601001 03 00 40	01-DEC-25	03-DEC-25	1,64,80
2134	NAINITAL	V	N	41	N	240601101 06 00 46	01-DEC-25	03-DEC-25	1,73,10
2135	NAINITAL	V	N	45	N	240601101 06 00 46	01-DEC-25	03-DEC-25	72,00
2136	NAINITAL	V	N	487	N	240601001 03 00 25	01-DEC-25	18-DEC-25	2,12,26
2137	NAINITAL	V	N	488	N	240601001 03 00 25	01-DEC-25	18-DEC-25	2,12,40
2138	NAINITAL	V	N	506	N	240601001 03 00 21	01-DEC-25	18-DEC-25	1,77,00
2139	NAINITAL	V	N	511	N	240601001 03 00 22	01-DEC-25	18-DEC-25	80,00
2140	NAINITAL	V	N	519	N	240601101 06 00 46	01-DEC-25	18-DEC-25	19,65,24
2141	NAINITAL	V	N	528	N	240601001 03 00 02	01-DEC-25	18-DEC-25	1,80,00
2142	NAINITAL	V	N	530	N	240601001 03 00 08	01-DEC-25	18-DEC-25	1,80,00
2143	NAINITAL	V	N	570	N	240604103 03 01 42	01-DEC-25	19-DEC-25	1,24,02
2144	NAINITAL	V	N	576	N	240601101 06 00 46	01-DEC-25	19-DEC-25	27,28,44
2145	NAINITAL	V	N	585	N	240604103 03 04 42	01-DEC-25	20-DEC-25	24,90,00
2146	NAINITAL	V	N	589	N	240604103 03 04 42	01-DEC-25	20-DEC-25	17,78,00
2147	NAINITAL	V	N	590	N	240604103 03 04 42	01-DEC-25	20-DEC-25	15,68,00
2148	NAINITAL	V	N	593	N	240604103 03 04 42	01-DEC-25	20-DEC-25	15,68,00
2149	NAINITAL	V	N	594	N	240604103 03 04 42	01-DEC-25	20-DEC-25	16,14,38
2150	NAINITAL	V	N	595	N	240601001 03 00 31	01-DEC-25	20-DEC-25	4,90,00
2151	NAINITAL	V	N	596	N	240601001 03 00 31	01-DEC-25	20-DEC-25	3,90,00
2152	NAINITAL	V	N	6	N	240601001 03 00 01	01-DEC-25	02-DEC-25	4,14,48
2153	NAINITAL	V	N	605	N	240601101 05 00 40	01-DEC-25	22-DEC-25	1,75,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2154	NAINITAL	V	N	613	N	240601001 03 00 40	01-DEC-25	22-DEC-25	1,45,00
2155	NAINITAL	V	N	625	N	240601001 03 00 40	01-DEC-25	22-DEC-25	2,14,00
2156	NAINITAL	V	N	627	N	240604103 03 04 42	01-DEC-25	23-DEC-25	17,80,10
2157	NAINITAL	V	N	634	N	240604103 03 04 42	01-DEC-25	23-DEC-25	19,98,70
2158	NAINITAL	V	N	645	N	240604103 03 04 42	01-DEC-25	23-DEC-25	24,84,75
2159	NAINITAL	V	N	647	N	240604103 03 04 42	01-DEC-25	23-DEC-25	21,56,65
2160	NAINITAL	V	N	65	N	240601101 06 00 46	01-DEC-25	03-DEC-25	92,00
2161	NAINITAL	V	N	652	N	240604103 03 04 42	01-DEC-25	23-DEC-25	24,85,00
2162	NAINITAL	V	N	662	N	240604103 03 04 42	01-DEC-25	23-DEC-25	4,33,55
2163	NAINITAL	V	N	67	N	240601101 06 00 46	01-DEC-25	03-DEC-25	40,00
2164	NAINITAL	V	N	672	N	240604103 03 04 42	01-DEC-25	23-DEC-25	15,99,00
2165	NAINITAL	V	N	673	N	240604103 03 04 42	01-DEC-25	23-DEC-25	24,58,60
2166	NAINITAL	V	N	675	N	240604103 03 04 42	01-DEC-25	23-DEC-25	20,88,70
2167	NAINITAL	V	N	68	N	240601101 06 00 46	01-DEC-25	03-DEC-25	2,44,00
2168	NAINITAL	V	N	688	N	240601001 03 00 24	01-DEC-25	24-DEC-25	37,51
2169	NAINITAL	V	N	689	N	240604103 03 04 42	01-DEC-25	24-DEC-25	1,89,00
2170	NAINITAL	V	N	690	N	240601001 03 00 02	01-DEC-25	24-DEC-25	1,80,00
2171	NAINITAL	V	N	691	N	240601001 03 00 43	01-DEC-25	24-DEC-25	2,50,00
2172	NAINITAL	V	N	692	N	240604103 03 04 42	01-DEC-25	24-DEC-25	2,40,00
2173	NAINITAL	V	N	697	N	240604103 03 04 42	01-DEC-25	24-DEC-25	1,95,00
2174	NAINITAL	V	N	7	N	240601001 03 00 03	01-DEC-25	04-DEC-25	21,08,40
2175	NAINITAL	V	N	7	N	240601001 03 00 06	01-DEC-25	04-DEC-25	2,46,85
2176	NAINITAL	V	N	7	N	240601001 03 00 01	01-DEC-25	04-DEC-25	30,12,00
2177	NAINITAL	V	N	701	N	240604103 03 04 42	01-DEC-25	24-DEC-25	1,89,00
2178	NAINITAL	V	N	702	N	240601001 03 00 08	01-DEC-25	24-DEC-25	2,24,85
2179	NAINITAL	V	N	703	N	240604103 03 04 42	01-DEC-25	24-DEC-25	25,00,00
2180	NAINITAL	V	N	705	N	240601001 03 00 25	01-DEC-25	24-DEC-25	59,00
2181	NAINITAL	V	N	707	N	240601001 03 00 42	01-DEC-25	24-DEC-25	9,90,00
2182	NAINITAL	V	N	708	N	240604103 03 04 42	01-DEC-25	24-DEC-25	20,07,65
2183	NAINITAL	V	N	710	N	240602110 06 00 42	01-DEC-25	24-DEC-25	8,21,70
2184	NAINITAL	V	N	714	N	240604103 03 04 42	01-DEC-25	24-DEC-25	2,40,00
2185	NAINITAL	V	N	716	N	240604103 03 04 42	01-DEC-25	24-DEC-25	2,40,00
2186	NAINITAL	V	N	717	N	240604103 03 04 42	01-DEC-25	24-DEC-25	5,40,00
2187	NAINITAL	V	N	718	N	240602110 06 00 42	01-DEC-25	24-DEC-25	12,94,80
2188	NAINITAL	V	N	72	N	240601001 03 00 11	01-DEC-25	04-DEC-25	14,00,00
2189	NAINITAL	V	N	720	N	240604103 03 04 42	01-DEC-25	24-DEC-25	18,27,00
2190	NAINITAL	V	N	721	N	240601001 03 00 24	01-DEC-25	24-DEC-25	52,09

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2191	NAINITAL	V	N	722	N	240604103 03 04 42	01-DEC-25	24-DEC-25	5,40,00
2192	NAINITAL	V	N	723	N	240604103 03 04 42	01-DEC-25	24-DEC-25	1,89,00
2193	NAINITAL	V	N	724	N	240604103 03 04 42	01-DEC-25	24-DEC-25	1,95,00
2194	NAINITAL	V	N	726	N	240604103 03 04 42	01-DEC-25	24-DEC-25	24,90,00
2195	NAINITAL	V	N	727	N	240604103 03 04 42	01-DEC-25	24-DEC-25	22,68,00
2196	NAINITAL	V	N	730	N	240604103 03 04 42	01-DEC-25	24-DEC-25	2,40,00
2197	NAINITAL	V	N	737	N	240604103 03 04 42	01-DEC-25	24-DEC-25	56,99,20
2198	NAINITAL	V	N	738	N	240604103 03 04 42	01-DEC-25	24-DEC-25	46,59,20
2199	NAINITAL	V	N	74	N	240601001 03 00 02	01-DEC-25	04-DEC-25	7,31,73
2200	NAINITAL	V	N	741	N	240604103 03 04 42	01-DEC-25	26-DEC-25	20,48,90
2201	NAINITAL	V	N	744	N	240601001 03 00 08	01-DEC-25	26-DEC-25	2,24,85
2202	NAINITAL	V	N	746	N	240604103 03 04 42	01-DEC-25	26-DEC-25	24,06,00
2203	NAINITAL	V	N	748	N	240604103 03 04 42	01-DEC-25	26-DEC-25	24,90,00
2204	NAINITAL	V	N	750	N	240604103 03 04 42	01-DEC-25	26-DEC-25	7,91,50
2205	NAINITAL	V	N	753	N	240604103 03 04 42	01-DEC-25	26-DEC-25	5,69,00
2206	NAINITAL	V	N	758	N	240604103 03 04 42	01-DEC-25	26-DEC-25	24,56,10
2207	NAINITAL	V	N	759	N	240604103 03 04 42	01-DEC-25	26-DEC-25	11,37,20
2208	NAINITAL	V	N	76	N	240601001 03 00 02	01-DEC-25	04-DEC-25	10,47,37
2209	NAINITAL	V	N	762	N	240604103 03 04 42	01-DEC-25	26-DEC-25	15,92,30
2210	NAINITAL	V	N	767	N	240604103 03 04 42	01-DEC-25	26-DEC-25	8,22,10
2211	NAINITAL	V	N	77	N	240601001 03 00 04	01-DEC-25	04-DEC-25	38,10
2212	NAINITAL	V	N	780	N	240604103 03 04 42	01-DEC-25	30-DEC-25	25,00,00
2213	NAINITAL	V	N	781	N	240604103 03 04 42	01-DEC-25	30-DEC-25	6,74,15
2214	NAINITAL	V	N	785	N	240604103 03 04 42	01-DEC-25	30-DEC-25	25,00,00
2215	NAINITAL	V	N	787	N	240604103 03 04 42	01-DEC-25	30-DEC-25	19,70,00
2216	NAINITAL	V	N	789	N	240602110 06 00 42	01-DEC-25	30-DEC-25	7,71,90
2217	NAINITAL	V	N	79	N	240601001 03 00 22	01-DEC-25	04-DEC-25	75,00
2218	NAINITAL	V	N	791	N	240604103 03 01 42	01-DEC-25	30-DEC-25	36,82
2219	NAINITAL	V	N	792	N	240604103 03 04 42	01-DEC-25	30-DEC-25	50,00
2220	NAINITAL	V	N	793	N	240604103 03 04 42	01-DEC-25	30-DEC-25	19,62,00
2221	NAINITAL	V	N	795	N	240601101 18 00 52	01-DEC-25	30-DEC-25	75,34
2222	NAINITAL	V	N	797	N	240604103 03 04 42	01-DEC-25	30-DEC-25	25,00,00
2223	NAINITAL	V	N	80	N	240601101 05 00 27	01-DEC-25	04-DEC-25	2,72,00
2224	NAINITAL	V	N	800	N	240604103 03 04 42	01-DEC-25	30-DEC-25	19,65,00
2225	NAINITAL	V	N	801	N	240604103 03 04 42	01-DEC-25	30-DEC-25	19,63,00
2226	NAINITAL	V	N	803	N	240602110 06 00 51	01-DEC-25	30-DEC-25	12,41
2227	NAINITAL	V	N	809	N	240604103 03 04 42	01-DEC-25	30-DEC-25	19,70,00

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DDO- 36174252 *DIVISIONAL FOREST OFFICER DFO TARAI WEST FOREST DIVISION RAMNAGAR NAINITAL*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2228	NAINITAL	V	N	812	N	240601001 03 00 04	01-DEC-25	31-DEC-25	84,80
2229	NAINITAL	V	N	813	N	240601101 06 00 46	01-DEC-25	31-DEC-25	1,95,41
2230	NAINITAL	V	N	816	N	240601001 03 00 04	01-DEC-25	31-DEC-25	60,70
2231	NAINITAL	V	N	817	N	240601001 03 00 04	01-DEC-25	31-DEC-25	1,60,80
2232	NAINITAL	V	N	84	N	240601001 03 00 22	01-DEC-25	04-DEC-25	1,72,70
2233	NAINITAL	V	N	9	N	240601001 03 00 06	01-DEC-25	16-DEC-25	19,80
2234	NAINITAL	V	N	9	N	240601001 03 00 01	01-DEC-25	16-DEC-25	1,80,00
2235	NAINITAL	V	N	9	N	240601001 03 00 03	01-DEC-25	16-DEC-25	1,04,40

DDO- 36174255 *TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2236	NAINITAL	V	N	109	N	240601001 03 00 22	01-DEC-25	06-DEC-25	15,00
2237	NAINITAL	V	N	112	N	240601001 03 00 22	01-DEC-25	06-DEC-25	80,00
2238	NAINITAL	V	N	116	N	240601001 03 00 29	01-DEC-25	06-DEC-25	71,50
2239	NAINITAL	V	N	120	N	240601001 03 00 29	01-DEC-25	06-DEC-25	1,72,52
2240	NAINITAL	V	N	121	N	240601001 03 00 22	01-DEC-25	06-DEC-25	85,00
2241	NAINITAL	V	N	124	N	240601001 03 00 22	01-DEC-25	06-DEC-25	51,00
2242	NAINITAL	V	N	125	N	240601001 03 00 42	01-DEC-25	06-DEC-25	4,98,43
2243	NAINITAL	V	N	129	N	240601001 03 00 22	01-DEC-25	06-DEC-25	20,00
2244	NAINITAL	V	N	131	N	240601001 03 00 22	01-DEC-25	06-DEC-25	1,25,00
2245	NAINITAL	V	N	132	N	240601001 03 00 29	01-DEC-25	06-DEC-25	40,00
2246	NAINITAL	V	N	144	N	240601001 03 00 25	01-DEC-25	06-DEC-25	1,23,80
2247	NAINITAL	V	N	185	N	240601001 03 00 10	01-DEC-25	09-DEC-25	2,50,00
2248	NAINITAL	V	N	191	N	240601001 03 00 10	01-DEC-25	09-DEC-25	2,50,00
2249	NAINITAL	V	N	195	N	240601001 03 00 08	01-DEC-25	09-DEC-25	10,09,17
2250	NAINITAL	V	N	2	N	240601001 03 00 03	01-DEC-25	01-DEC-25	2,37,30
2251	NAINITAL	V	N	2	N	240601001 03 00 06	01-DEC-25	01-DEC-25	38,60
2252	NAINITAL	V	N	2	N	240601001 03 00 01	01-DEC-25	01-DEC-25	3,39,00
2253	NAINITAL	V	N	211	N	240601001 03 00 25	01-DEC-25	09-DEC-25	59,00
2254	NAINITAL	V	N	281	N	240601001 03 00 02	01-DEC-25	15-DEC-25	3,60,00
2255	NAINITAL	V	N	299	N	240601001 03 00 29	01-DEC-25	15-DEC-25	1,58,43
2256	NAINITAL	V	N	3	N	240601001 03 00 01	01-DEC-25	01-DEC-25	1,98,61,38
2257	NAINITAL	V	N	3	N	240601001 03 00 06	01-DEC-25	01-DEC-25	11,91,10
2258	NAINITAL	V	N	3	N	240601001 03 00 03	01-DEC-25	01-DEC-25	1,39,44,30
2259	NAINITAL	V	N	310	N	240601001 03 00 25	01-DEC-25	15-DEC-25	10,64
2260	NAINITAL	V	N	320	N	240601001 03 00 04	01-DEC-25	15-DEC-25	37,60
2261	NAINITAL	V	N	322	N	240601001 03 00 29	01-DEC-25	15-DEC-25	18,84

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DDO- 36174255 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2262	NAINITAL	V	N	329	N	240601001 03 00 25	01-DEC-25	15-DEC-25	35,70
2263	NAINITAL	V	N	331	N	240601001 03 00 08	01-DEC-25	15-DEC-25	5,35,31
2264	NAINITAL	V	N	464	N	240604103 03 01 42	01-DEC-25	18-DEC-25	1,12,13
2265	NAINITAL	V	N	465	N	240604103 03 04 42	01-DEC-25	18-DEC-25	1,97,60
2266	NAINITAL	V	N	468	N	240604103 03 04 42	01-DEC-25	18-DEC-25	2,56,88
2267	NAINITAL	V	N	469	N	240601101 18 00 51	01-DEC-25	18-DEC-25	14,91,00
2268	NAINITAL	V	N	470	N	240604103 03 04 42	01-DEC-25	18-DEC-25	76,57
2269	NAINITAL	V	N	471	N	240604103 03 04 42	01-DEC-25	18-DEC-25	1,28,44
2270	NAINITAL	V	N	472	N	240604103 03 01 42	01-DEC-25	18-DEC-25	3,31,02
2271	NAINITAL	V	N	473	N	240604103 03 04 42	01-DEC-25	18-DEC-25	9,30,00
2272	NAINITAL	V	N	474	N	240604103 03 04 42	01-DEC-25	18-DEC-25	2,56,88
2273	NAINITAL	V	N	477	N	240601001 03 00 29	01-DEC-25	18-DEC-25	22,02
2274	NAINITAL	V	N	478	N	240601001 03 00 29	01-DEC-25	18-DEC-25	2,23,57
2275	NAINITAL	V	N	480	N	240604103 03 04 42	01-DEC-25	18-DEC-25	76,57
2276	NAINITAL	V	N	481	N	240604103 03 04 42	01-DEC-25	18-DEC-25	1,28,44
2277	NAINITAL	V	N	482	N	240604103 03 04 42	01-DEC-25	18-DEC-25	49,40
2278	NAINITAL	V	N	483	N	240604103 03 04 42	01-DEC-25	18-DEC-25	1,28,44
2279	NAINITAL	V	N	484	N	240604103 03 04 42	01-DEC-25	18-DEC-25	1,28,44
2280	NAINITAL	V	N	486	N	240604103 03 01 42	01-DEC-25	18-DEC-25	1,99,42
2281	NAINITAL	V	N	489	N	240601101 18 00 51	01-DEC-25	18-DEC-25	14,92,50
2282	NAINITAL	V	N	491	N	240604103 03 04 42	01-DEC-25	18-DEC-25	2,56,88
2283	NAINITAL	V	N	492	N	240604103 03 04 42	01-DEC-25	18-DEC-25	2,56,88
2284	NAINITAL	V	N	493	N	240604103 03 04 42	01-DEC-25	18-DEC-25	6,95,50
2285	NAINITAL	V	N	495	N	240604103 03 04 42	01-DEC-25	18-DEC-25	3,00,00
2286	NAINITAL	V	N	498	N	240604103 03 04 42	01-DEC-25	18-DEC-25	1,28,44
2287	NAINITAL	V	N	501	N	240604103 03 04 42	01-DEC-25	18-DEC-25	13,50,00
2288	NAINITAL	V	N	503	N	240604103 03 04 42	01-DEC-25	18-DEC-25	76,57
2289	NAINITAL	V	N	504	N	240604103 03 04 42	01-DEC-25	18-DEC-25	3,06,28
2290	NAINITAL	V	N	507	N	240604103 03 04 42	01-DEC-25	18-DEC-25	49,40
2291	NAINITAL	V	N	508	N	240604103 03 04 42	01-DEC-25	18-DEC-25	1,97,60
2292	NAINITAL	V	N	509	N	240604103 03 04 42	01-DEC-25	18-DEC-25	49,40
2293	NAINITAL	V	N	510	N	240604103 03 04 42	01-DEC-25	18-DEC-25	1,28,44
2294	NAINITAL	V	N	514	N	240604103 03 04 42	01-DEC-25	18-DEC-25	1,97,60
2295	NAINITAL	V	N	515	N	240604103 03 04 42	01-DEC-25	18-DEC-25	2,56,88
2296	NAINITAL	V	N	521	N	240604103 03 04 42	01-DEC-25	18-DEC-25	1,19,40
2297	NAINITAL	V	N	522	N	240601101 06 00 46	01-DEC-25	18-DEC-25	1,28,44
2298	NAINITAL	V	N	523	N	240604103 03 04 42	01-DEC-25	18-DEC-25	3,06,28

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DDO- 36174255 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2299	NAINITAL	V	N	524	N	240601101 06 00 46	01-DEC-25	18-DEC-25	1,28,44
2300	NAINITAL	V	N	525	N	240604103 03 04 42	01-DEC-25	18-DEC-25	2,56,88
2301	NAINITAL	V	N	526	N	240604103 03 04 42	01-DEC-25	18-DEC-25	1,28,44
2302	NAINITAL	V	N	529	N	240604103 03 04 42	01-DEC-25	18-DEC-25	3,06,28
2303	NAINITAL	V	N	531	N	240604103 03 04 42	01-DEC-25	18-DEC-25	1,28,44
2304	NAINITAL	V	N	534	N	240604103 03 01 42	01-DEC-25	18-DEC-25	60,56
2305	NAINITAL	V	N	536	N	240601001 03 00 25	01-DEC-25	19-DEC-25	1,20,94
2306	NAINITAL	V	N	557	N	240604103 03 04 42	01-DEC-25	19-DEC-25	3,00,00
2307	NAINITAL	V	N	637	N	240604103 03 04 42	01-DEC-25	23-DEC-25	2,46,38
2308	NAINITAL	V	N	643	N	240604103 03 04 42	01-DEC-25	23-DEC-25	12,40,94
2309	NAINITAL	V	N	666	N	240601001 03 00 25	01-DEC-25	23-DEC-25	23,52
2310	NAINITAL	V	N	678	N	240604103 03 04 42	01-DEC-25	23-DEC-25	24,81,88
2311	NAINITAL	V	N	743	N	240601101 18 00 51	01-DEC-25	26-DEC-25	61,33
2312	NAINITAL	V	N	757	N	240604103 03 04 42	01-DEC-25	26-DEC-25	30,00
2313	NAINITAL	V	N	8	N	240601001 03 00 03	01-DEC-25	16-DEC-25	1,29,50
2314	NAINITAL	V	N	8	N	240601001 03 00 01	01-DEC-25	16-DEC-25	1,85,00
2315	NAINITAL	V	N	8	N	240601001 03 00 06	01-DEC-25	16-DEC-25	2,70
2316	NAINITAL	V	N	93	N	240601001 03 00 21	01-DEC-25	05-DEC-25	1,29,80

DDO- 36174260 DIVISIONAL FOREST OFFICER DFO RAMNAGAR FOREST DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2317	NAINITAL	V	N	110	N	240601001 03 00 04	01-DEC-25	06-DEC-25	6,16,57
2318	NAINITAL	V	N	115	N	240601001 03 00 04	01-DEC-25	06-DEC-25	4,37,75
2319	NAINITAL	V	N	117	N	240601101 06 00 42	01-DEC-25	06-DEC-25	5,70,00
2320	NAINITAL	V	N	118	N	240601001 03 00 04	01-DEC-25	06-DEC-25	86,54
2321	NAINITAL	V	N	119	N	240601001 03 00 04	01-DEC-25	06-DEC-25	2,65,00
2322	NAINITAL	V	N	126	N	240601001 03 00 30	01-DEC-25	06-DEC-25	46,10
2323	NAINITAL	V	N	127	N	240601001 03 00 08	01-DEC-25	06-DEC-25	4,74,70
2324	NAINITAL	V	N	128	N	240601001 03 00 04	01-DEC-25	06-DEC-25	1,91,22
2325	NAINITAL	V	N	130	N	240601001 03 00 43	01-DEC-25	06-DEC-25	1,62,50
2326	NAINITAL	V	N	134	N	240602110 09 00 42	01-DEC-25	06-DEC-25	20,50,00
2327	NAINITAL	V	N	136	N	240601001 03 00 04	01-DEC-25	06-DEC-25	2,65,00
2328	NAINITAL	V	N	140	N	240601001 03 00 04	01-DEC-25	06-DEC-25	1,85,20
2329	NAINITAL	V	N	141	N	240601001 03 00 08	01-DEC-25	06-DEC-25	5,37,24
2330	NAINITAL	V	N	143	N	240601001 03 00 08	01-DEC-25	06-DEC-25	10,58,28
2331	NAINITAL	V	N	146	N	240601001 03 00 22	01-DEC-25	06-DEC-25	98,44
2332	NAINITAL	V	N	159	N	240601001 03 00 25	01-DEC-25	09-DEC-25	1,06,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2333	NAINITAL	V	N	161	N	240601101 05 00 29	01-DEC-25	09-DEC-25	2,84,70
2334	NAINITAL	V	N	168	N	240601001 03 00 29	01-DEC-25	09-DEC-25	51,90
2335	NAINITAL	V	N	183	N	240601001 03 00 43	01-DEC-25	09-DEC-25	4,87,50
2336	NAINITAL	V	N	23	N	240601101 17 00 51	01-DEC-25	01-DEC-25	24,11,50
2337	NAINITAL	V	N	25	N	240601001 03 00 04	01-DEC-25	01-DEC-25	27,50
2338	NAINITAL	V	N	26	N	240601001 03 00 04	01-DEC-25	01-DEC-25	70,00
2339	NAINITAL	V	N	27	N	240601001 03 00 04	01-DEC-25	01-DEC-25	17,50
2340	NAINITAL	V	N	273	N	240601101 17 00 51	01-DEC-25	15-DEC-25	24,90,00
2341	NAINITAL	V	N	274	N	240604103 03 04 42	01-DEC-25	15-DEC-25	11,65,00
2342	NAINITAL	V	N	275	N	240604103 03 04 42	01-DEC-25	15-DEC-25	21,61,00
2343	NAINITAL	V	N	276	N	240604103 03 04 42	01-DEC-25	15-DEC-25	10,79,00
2344	NAINITAL	V	N	279	N	240604103 03 04 42	01-DEC-25	15-DEC-25	2,65,00
2345	NAINITAL	V	N	28	N	240601001 03 00 04	01-DEC-25	01-DEC-25	2,42,90
2346	NAINITAL	V	N	280	N	240601101 18 00 51	01-DEC-25	15-DEC-25	4,97,00
2347	NAINITAL	V	N	282	N	240604103 03 04 42	01-DEC-25	15-DEC-25	14,68,00
2348	NAINITAL	V	N	283	N	240601101 05 00 29	01-DEC-25	15-DEC-25	1,96,40
2349	NAINITAL	V	N	284	N	240604103 03 04 42	01-DEC-25	15-DEC-25	20,35,00
2350	NAINITAL	V	N	285	N	240604103 03 04 42	01-DEC-25	15-DEC-25	11,79,00
2351	NAINITAL	V	N	286	N	240601101 18 00 51	01-DEC-25	15-DEC-25	4,98,00
2352	NAINITAL	V	N	287	N	240604103 03 04 42	01-DEC-25	15-DEC-25	19,30,00
2353	NAINITAL	V	N	288	N	240601101 18 00 51	01-DEC-25	15-DEC-25	4,98,00
2354	NAINITAL	V	N	29	N	240604103 03 04 42	01-DEC-25	01-DEC-25	24,91,90
2355	NAINITAL	V	N	290	N	240601001 03 00 25	01-DEC-25	15-DEC-25	1,06,20
2356	NAINITAL	V	N	291	N	240604103 03 04 42	01-DEC-25	15-DEC-25	4,56,00
2357	NAINITAL	V	N	292	N	240604103 03 04 42	01-DEC-25	15-DEC-25	5,75,00
2358	NAINITAL	V	N	293	N	240604103 03 04 42	01-DEC-25	15-DEC-25	3,20,00
2359	NAINITAL	V	N	294	N	240604103 03 04 42	01-DEC-25	15-DEC-25	11,08,00
2360	NAINITAL	V	N	295	N	240604103 03 04 42	01-DEC-25	15-DEC-25	10,00,00
2361	NAINITAL	V	N	297	N	240601101 18 00 51	01-DEC-25	15-DEC-25	4,98,00
2362	NAINITAL	V	N	298	N	240604103 03 04 42	01-DEC-25	15-DEC-25	1,86,00
2363	NAINITAL	V	N	301	N	240601101 18 00 51	01-DEC-25	15-DEC-25	4,98,00
2364	NAINITAL	V	N	303	N	240601101 18 00 51	01-DEC-25	15-DEC-25	4,98,00
2365	NAINITAL	V	N	305	N	240601101 18 00 51	01-DEC-25	15-DEC-25	19,96,00
2366	NAINITAL	V	N	306	N	240604103 03 04 42	01-DEC-25	15-DEC-25	17,25,00
2367	NAINITAL	V	N	307	N	240604103 03 04 42	01-DEC-25	15-DEC-25	8,86,00
2368	NAINITAL	V	N	309	N	240601101 18 00 51	01-DEC-25	15-DEC-25	4,98,00
2369	NAINITAL	V	N	31	N	240601001 03 00 03	01-DEC-25	31-DEC-25	3,38,09,94

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2370	NAINITAL	V	N	31	N	240601001 03 00 06	01-DEC-25	31-DEC-25	45,84,55
2371	NAINITAL	V	N	31	N	240601001 03 00 01	01-DEC-25	31-DEC-25	5,82,93,00
2372	NAINITAL	V	N	311	N	240601101 17 00 51	01-DEC-25	15-DEC-25	24,91,00
2373	NAINITAL	V	N	316	N	240604103 03 04 42	01-DEC-25	15-DEC-25	21,98,00
2374	NAINITAL	V	N	317	N	240604103 03 04 42	01-DEC-25	15-DEC-25	3,67,00
2375	NAINITAL	V	N	318	N	240604103 03 04 42	01-DEC-25	15-DEC-25	7,50,00
2376	NAINITAL	V	N	319	N	240604103 03 04 42	01-DEC-25	15-DEC-25	21,98,00
2377	NAINITAL	V	N	32	N	240601001 03 00 04	01-DEC-25	01-DEC-25	25,00
2378	NAINITAL	V	N	323	N	240604103 03 04 42	01-DEC-25	15-DEC-25	17,68,00
2379	NAINITAL	V	N	325	N	240604103 03 04 42	01-DEC-25	15-DEC-25	19,85,00
2380	NAINITAL	V	N	327	N	240604103 03 04 42	01-DEC-25	15-DEC-25	4,49,00
2381	NAINITAL	V	N	328	N	240604103 03 04 42	01-DEC-25	15-DEC-25	14,97,00
2382	NAINITAL	V	N	330	N	240604103 03 04 42	01-DEC-25	15-DEC-25	19,90,00
2383	NAINITAL	V	N	333	N	240604103 03 04 42	01-DEC-25	15-DEC-25	20,95,00
2384	NAINITAL	V	N	334	N	240604103 03 04 42	01-DEC-25	15-DEC-25	19,98,00
2385	NAINITAL	V	N	335	N	240604103 03 04 42	01-DEC-25	15-DEC-25	4,35,00
2386	NAINITAL	V	N	336	N	240604103 03 04 42	01-DEC-25	15-DEC-25	20,00,00
2387	NAINITAL	V	N	355	N	240601001 03 00 08	01-DEC-25	16-DEC-25	49,96,29
2388	NAINITAL	V	N	384	N	240601101 18 00 51	01-DEC-25	16-DEC-25	4,98,00
2389	NAINITAL	V	N	392	N	240601001 03 00 08	01-DEC-25	16-DEC-25	26,76,60
2390	NAINITAL	V	N	393	N	240601001 03 00 08	01-DEC-25	16-DEC-25	30,58,65
2391	NAINITAL	V	N	395	N	240604103 03 04 42	01-DEC-25	16-DEC-25	9,95,00
2392	NAINITAL	V	N	401	N	240601001 03 00 08	01-DEC-25	16-DEC-25	48,59,53
2393	NAINITAL	V	N	406	N	240602110 06 00 42	01-DEC-25	16-DEC-25	19,98,40
2394	NAINITAL	V	N	426	N	240601101 17 00 51	01-DEC-25	16-DEC-25	24,89,00
2395	NAINITAL	V	N	428	N	240601101 05 00 29	01-DEC-25	16-DEC-25	3,19,50
2396	NAINITAL	V	N	437	N	240601001 03 00 08	01-DEC-25	16-DEC-25	30,33,47
2397	NAINITAL	V	N	476	N	240601101 18 00 51	01-DEC-25	18-DEC-25	4,90,00
2398	NAINITAL	V	N	479	N	240604103 03 04 42	01-DEC-25	18-DEC-25	21,24,00
2399	NAINITAL	V	N	485	N	240604103 03 04 42	01-DEC-25	18-DEC-25	17,68,00
2400	NAINITAL	V	N	490	N	240604103 03 04 42	01-DEC-25	18-DEC-25	1,02,00
2401	NAINITAL	V	N	496	N	240604103 03 04 42	01-DEC-25	18-DEC-25	21,24,50
2402	NAINITAL	V	N	497	N	240604103 03 04 42	01-DEC-25	18-DEC-25	8,84,00
2403	NAINITAL	V	N	499	N	240604103 03 04 42	01-DEC-25	18-DEC-25	17,68,00
2404	NAINITAL	V	N	5	N	240601001 03 00 03	01-DEC-25	02-DEC-25	4,07,09,55
2405	NAINITAL	V	N	5	N	240601001 03 00 01	01-DEC-25	02-DEC-25	5,81,57,00
2406	NAINITAL	V	N	5	N	240601001 03 00 06	01-DEC-25	02-DEC-25	43,38,45

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DDO- 36174260 DIVISIONAL FOREST OFFICER DFO RAMNAGAR FOREST DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2407	NAINITAL	V	N	500	N	240604103 03 04 42	01-DEC-25	18-DEC-25	22,12,00
2408	NAINITAL	V	N	512	N	240604103 03 04 42	01-DEC-25	18-DEC-25	22,12,00
2409	NAINITAL	V	N	513	N	240604103 03 04 42	01-DEC-25	18-DEC-25	1,02,00
2410	NAINITAL	V	N	516	N	240604103 03 04 42	01-DEC-25	18-DEC-25	24,94,00
2411	NAINITAL	V	N	517	N	240604103 03 04 42	01-DEC-25	18-DEC-25	24,94,00
2412	NAINITAL	V	N	518	N	240601101 18 00 51	01-DEC-25	18-DEC-25	4,89,00
2413	NAINITAL	V	N	520	N	240604103 03 04 42	01-DEC-25	18-DEC-25	20,28,00
2414	NAINITAL	V	N	535	N	240604103 03 04 42	01-DEC-25	19-DEC-25	1,02,00
2415	NAINITAL	V	N	537	N	240601101 18 00 51	01-DEC-25	19-DEC-25	4,89,50
2416	NAINITAL	V	N	538	N	240604103 03 04 42	01-DEC-25	19-DEC-25	4,63,25
2417	NAINITAL	V	N	539	N	240604103 03 04 42	01-DEC-25	19-DEC-25	3,97,00
2418	NAINITAL	V	N	542	N	240601001 03 00 51	01-DEC-25	19-DEC-25	24,98,00
2419	NAINITAL	V	N	544	N	240604103 03 04 42	01-DEC-25	19-DEC-25	17,69,00
2420	NAINITAL	V	N	546	N	240604103 03 04 42	01-DEC-25	19-DEC-25	85,00
2421	NAINITAL	V	N	547	N	240604103 03 04 42	01-DEC-25	19-DEC-25	17,68,00
2422	NAINITAL	V	N	548	N	240601001 03 00 08	01-DEC-25	19-DEC-25	9,71,84
2423	NAINITAL	V	N	550	N	240604103 03 04 42	01-DEC-25	19-DEC-25	17,68,00
2424	NAINITAL	V	N	551	N	240604103 03 04 42	01-DEC-25	19-DEC-25	3,97,00
2425	NAINITAL	V	N	552	N	240604103 03 04 42	01-DEC-25	19-DEC-25	3,97,00
2426	NAINITAL	V	N	553	N	240604103 03 04 42	01-DEC-25	19-DEC-25	3,74,00
2427	NAINITAL	V	N	554	N	240604103 03 04 42	01-DEC-25	19-DEC-25	3,74,00
2428	NAINITAL	V	N	556	N	240604103 03 04 42	01-DEC-25	19-DEC-25	17,68,00
2429	NAINITAL	V	N	559	N	240601101 18 00 51	01-DEC-25	19-DEC-25	4,94,00
2430	NAINITAL	V	N	560	N	240604103 03 04 42	01-DEC-25	19-DEC-25	8,84,00
2431	NAINITAL	V	N	563	N	240604103 03 04 42	01-DEC-25	19-DEC-25	1,02,00
2432	NAINITAL	V	N	565	N	240604103 03 04 42	01-DEC-25	19-DEC-25	3,97,00
2433	NAINITAL	V	N	566	N	240604103 03 04 42	01-DEC-25	19-DEC-25	17,69,00
2434	NAINITAL	V	N	569	N	240604103 03 04 42	01-DEC-25	19-DEC-25	1,02,00
2435	NAINITAL	V	N	572	N	240604103 03 04 42	01-DEC-25	19-DEC-25	3,74,00
2436	NAINITAL	V	N	573	N	240604103 03 04 42	01-DEC-25	19-DEC-25	8,84,00
2437	NAINITAL	V	N	574	N	240604103 03 04 42	01-DEC-25	19-DEC-25	3,97,00
2438	NAINITAL	V	N	575	N	240604103 03 04 42	01-DEC-25	19-DEC-25	21,24,00
2439	NAINITAL	V	N	580	N	240604103 03 04 42	01-DEC-25	19-DEC-25	13,17,00
2440	NAINITAL	V	N	581	N	240604103 03 04 42	01-DEC-25	19-DEC-25	3,78,25
2441	NAINITAL	V	N	598	N	240601001 03 00 04	01-DEC-25	22-DEC-25	60,10
2442	NAINITAL	V	N	603	N	240601001 03 00 04	01-DEC-25	22-DEC-25	1,10,00
2443	NAINITAL	V	N	607	N	240601001 03 00 04	01-DEC-25	22-DEC-25	58,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2444	NAINITAL	V	N	609	N	240601001 03 00 08	01-DEC-25	22-DEC-25	5,98,00
2445	NAINITAL	V	N	610	N	240601001 03 00 04	01-DEC-25	22-DEC-25	63,00
2446	NAINITAL	V	N	612	N	240601001 03 00 04	01-DEC-25	22-DEC-25	59,90
2447	NAINITAL	V	N	620	N	240601001 03 00 04	01-DEC-25	22-DEC-25	17,62
2448	NAINITAL	V	N	742	N	240604103 03 04 42	01-DEC-25	26-DEC-25	17,08,00
2449	NAINITAL	V	N	747	N	240604103 03 04 42	01-DEC-25	26-DEC-25	3,11,40
2450	NAINITAL	V	N	751	N	240601101 17 00 51	01-DEC-25	26-DEC-25	49,70,00
2451	NAINITAL	V	N	752	N	240601101 06 00 46	01-DEC-25	26-DEC-25	1,24,15
2452	NAINITAL	V	N	755	N	240601101 05 00 52	01-DEC-25	26-DEC-25	68,10,00
2453	NAINITAL	V	N	763	N	240601101 17 00 51	01-DEC-25	26-DEC-25	49,58,00
2454	NAINITAL	V	N	764	N	240604103 03 04 42	01-DEC-25	26-DEC-25	2,58,00
2455	NAINITAL	V	N	766	N	240601101 05 00 42	01-DEC-25	26-DEC-25	10,90,25
2456	NAINITAL	V	N	768	N	240604103 03 04 42	01-DEC-25	26-DEC-25	17,10,00
2457	NAINITAL	V	N	769	N	240601101 05 00 51	01-DEC-25	26-DEC-25	47,20,00
2458	NAINITAL	V	N	815	N	240601001 03 00 31	01-DEC-25	15-DEC-25	2,50,00
2459	NAINITAL	V	N	92	N	240604103 03 04 42	01-DEC-25	05-DEC-25	26,12,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2460	ALMORA	V	N	10	N	240601101 06 00 46	01-DEC-25	02-DEC-25	6,77,02
2461	ALMORA	V	N	100	N	240604103 03 01 42	01-DEC-25	11-DEC-25	17,81,60
2462	ALMORA	V	N	101	N	240604103 03 04 42	01-DEC-25	11-DEC-25	9,96,10
2463	ALMORA	V	N	102	N	240604103 03 04 42	01-DEC-25	11-DEC-25	15,39,51
2464	ALMORA	V	N	103	N	240604103 03 01 42	01-DEC-25	10-DEC-25	15,27,55
2465	ALMORA	V	N	104	N	240601101 17 00 51	01-DEC-25	11-DEC-25	24,71,00
2466	ALMORA	V	N	105	N	240604103 03 04 42	01-DEC-25	11-DEC-25	19,34,01
2467	ALMORA	V	N	106	N	240604103 03 04 42	01-DEC-25	11-DEC-25	15,87,90
2468	ALMORA	V	N	107	N	240604103 03 01 42	01-DEC-25	10-DEC-25	22,02,88
2469	ALMORA	V	N	108	N	240604103 03 04 42	01-DEC-25	11-DEC-25	19,34,99
2470	ALMORA	V	N	11	N	240601101 06 00 46	01-DEC-25	02-DEC-25	13,15,79
2471	ALMORA	V	N	12	N	240601101 06 00 46	01-DEC-25	02-DEC-25	15,59,40
2472	ALMORA	V	N	121	N	240601001 03 00 02	01-DEC-25	12-DEC-25	5,13,76
2473	ALMORA	V	N	127	N	240601001 03 00 02	01-DEC-25	12-DEC-25	5,13,76
2474	ALMORA	V	N	129	N	240601001 03 00 02	01-DEC-25	12-DEC-25	3,85,32
2475	ALMORA	V	N	13	N	240601101 06 00 46	01-DEC-25	02-DEC-25	15,55,14
2476	ALMORA	V	N	131	N	240604103 03 01 42	01-DEC-25	12-DEC-25	1,83,00
2477	ALMORA	V	N	132	N	240604103 03 01 42	01-DEC-25	12-DEC-25	3,07,89

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2478	ALMORA	V	N	133	N	240604103 03 04 42	01-DEC-25	12-DEC-25	4,69,10
2479	ALMORA	V	N	134	N	240604103 03 01 42	01-DEC-25	12-DEC-25	8,28,00
2480	ALMORA	V	N	135	N	240604103 03 01 42	01-DEC-25	12-DEC-25	3,71,49
2481	ALMORA	V	N	136	N	240601001 03 00 29	01-DEC-25	15-DEC-25	51,00
2482	ALMORA	V	N	137	N	240601101 17 00 51	01-DEC-25	12-DEC-25	22,10,84
2483	ALMORA	V	N	138	N	240601101 17 00 51	01-DEC-25	12-DEC-25	12,18,05
2484	ALMORA	V	N	139	N	240604103 03 01 42	01-DEC-25	12-DEC-25	17,96,22
2485	ALMORA	V	N	14	N	240604103 03 01 42	01-DEC-25	02-DEC-25	11,10,08
2486	ALMORA	V	N	140	N	240601001 03 00 25	01-DEC-25	15-DEC-25	9,63
2487	ALMORA	V	N	143	N	240604103 03 04 42	01-DEC-25	12-DEC-25	7,41,00
2488	ALMORA	V	N	145	N	240604103 03 01 42	01-DEC-25	12-DEC-25	3,38,26
2489	ALMORA	V	N	146	N	240604103 03 01 42	01-DEC-25	12-DEC-25	7,70,64
2490	ALMORA	V	N	149	N	240602110 06 00 29	01-DEC-25	15-DEC-25	2,52,42
2491	ALMORA	V	N	15	N	240604103 03 04 42	01-DEC-25	02-DEC-25	19,94,80
2492	ALMORA	V	N	150	N	240604103 03 01 42	01-DEC-25	12-DEC-25	78,00
2493	ALMORA	V	N	151	N	240604103 03 04 42	01-DEC-25	12-DEC-25	19,34,01
2494	ALMORA	V	N	152	N	240604103 03 04 42	01-DEC-25	12-DEC-25	7,12,94
2495	ALMORA	V	N	153	N	240604103 03 01 42	01-DEC-25	15-DEC-25	4,59,32
2496	ALMORA	V	N	154	N	240604103 03 01 42	01-DEC-25	12-DEC-25	75,00
2497	ALMORA	V	N	155	N	240604103 03 01 42	01-DEC-25	12-DEC-25	7,82,98
2498	ALMORA	V	N	156	N	240604103 03 01 42	01-DEC-25	12-DEC-25	7,70,64
2499	ALMORA	V	N	157	N	240604103 03 04 42	01-DEC-25	12-DEC-25	4,49,77
2500	ALMORA	V	N	158	N	240604103 03 04 42	01-DEC-25	12-DEC-25	7,42,13
2501	ALMORA	V	N	159	N	240601101 17 00 51	01-DEC-25	12-DEC-25	15,20,82
2502	ALMORA	V	N	16	N	240601101 06 00 46	01-DEC-25	03-DEC-25	13,16,05
2503	ALMORA	V	N	160	N	240604103 03 04 42	01-DEC-25	12-DEC-25	4,69,05
2504	ALMORA	V	N	161	N	240604103 03 01 42	01-DEC-25	12-DEC-25	3,71,49
2505	ALMORA	V	N	162	N	240604103 03 04 42	01-DEC-25	12-DEC-25	24,73,11
2506	ALMORA	V	N	164	N	240601101 17 00 51	01-DEC-25	12-DEC-25	14,77,50
2507	ALMORA	V	N	165	N	240601101 17 00 51	01-DEC-25	12-DEC-25	24,73,75
2508	ALMORA	V	N	166	N	240604103 03 01 42	01-DEC-25	12-DEC-25	1,71,00
2509	ALMORA	V	N	167	N	240604103 03 01 42	01-DEC-25	12-DEC-25	6,12,86
2510	ALMORA	V	N	168	N	240604103 03 01 42	01-DEC-25	12-DEC-25	8,26,89
2511	ALMORA	V	N	17	N	240601101 05 00 29	01-DEC-25	04-DEC-25	3,00,00
2512	ALMORA	V	N	170	N	240604103 03 01 42	01-DEC-25	12-DEC-25	3,71,49
2513	ALMORA	V	N	171	N	240604103 03 01 42	01-DEC-25	12-DEC-25	7,06,78
2514	ALMORA	V	N	172	N	240604103 03 01 42	01-DEC-25	12-DEC-25	3,06,56

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2515	ALMORA	V	N	173	N	240604103 03 01 42	01-DEC-25	12-DEC-25	3,05,20
2516	ALMORA	V	N	175	N	240604103 03 04 42	01-DEC-25	12-DEC-25	4,49,31
2517	ALMORA	V	N	176	N	240604103 03 01 42	01-DEC-25	12-DEC-25	3,71,49
2518	ALMORA	V	N	177	N	240604103 03 01 42	01-DEC-25	12-DEC-25	3,52,91
2519	ALMORA	V	N	178	N	240604103 03 04 42	01-DEC-25	12-DEC-25	7,41,68
2520	ALMORA	V	N	179	N	240604103 03 01 42	01-DEC-25	12-DEC-25	9,17,43
2521	ALMORA	V	N	18	N	240601001 03 00 02	01-DEC-25	04-DEC-25	3,97,00
2522	ALMORA	V	N	180	N	240604103 03 01 42	01-DEC-25	12-DEC-25	2,66,07
2523	ALMORA	V	N	181	N	240604103 03 01 42	01-DEC-25	12-DEC-25	7,70,64
2524	ALMORA	V	N	182	N	240604103 03 04 42	01-DEC-25	12-DEC-25	55,00,00
2525	ALMORA	V	N	183	N	240604103 03 04 42	01-DEC-25	12-DEC-25	4,49,27
2526	ALMORA	V	N	19	N	240601001 03 00 02	01-DEC-25	04-DEC-25	3,85,32
2527	ALMORA	V	N	2	N	240601101 05 00 42	01-DEC-25	01-DEC-25	11,47,25
2528	ALMORA	V	N	20	N	240601001 03 00 02	01-DEC-25	04-DEC-25	1,97,60
2529	ALMORA	V	N	21	N	240601001 03 00 02	01-DEC-25	04-DEC-25	2,56,88
2530	ALMORA	V	N	22	N	240601001 03 00 02	01-DEC-25	04-DEC-25	2,56,88
2531	ALMORA	V	N	221	N	240604103 03 01 42	01-DEC-25	18-DEC-25	24,47,95
2532	ALMORA	V	N	223	N	240604103 03 01 42	01-DEC-25	18-DEC-25	6,27,86
2533	ALMORA	V	N	224	N	240601001 03 00 30	01-DEC-25	17-DEC-25	65,00
2534	ALMORA	V	N	225	N	240604103 03 04 42	01-DEC-25	17-DEC-25	23,78,12
2535	ALMORA	V	N	226	N	240604103 03 01 42	01-DEC-25	18-DEC-25	2,38,00
2536	ALMORA	V	N	227	N	240601001 03 00 42	01-DEC-25	17-DEC-25	2,11,60
2537	ALMORA	V	N	23	N	240601001 03 00 02	01-DEC-25	04-DEC-25	2,96,40
2538	ALMORA	V	N	230	N	240601001 03 00 42	01-DEC-25	17-DEC-25	2,34,00
2539	ALMORA	V	N	231	N	240604103 03 01 42	01-DEC-25	18-DEC-25	15,27,63
2540	ALMORA	V	N	233	N	240604103 03 01 42	01-DEC-25	18-DEC-25	1,57,89
2541	ALMORA	V	N	235	N	240601101 05 00 51	01-DEC-25	17-DEC-25	14,50,00
2542	ALMORA	V	N	238	N	240601101 05 00 42	01-DEC-25	18-DEC-25	5,10,00
2543	ALMORA	V	N	239	N	240604103 03 01 42	01-DEC-25	18-DEC-25	17,77,34
2544	ALMORA	V	N	240	N	240604103 03 01 42	01-DEC-25	18-DEC-25	23,90,45
2545	ALMORA	V	N	241	N	240601001 03 00 25	01-DEC-25	17-DEC-25	44,95
2546	ALMORA	V	N	242	N	240604103 03 01 42	01-DEC-25	18-DEC-25	15,14,34
2547	ALMORA	V	N	243	N	240601001 03 00 29	01-DEC-25	18-DEC-25	65,00
2548	ALMORA	V	N	244	N	240601001 03 00 25	01-DEC-25	17-DEC-25	1,15,82
2549	ALMORA	V	N	247	N	240604103 03 01 42	01-DEC-25	17-DEC-25	12,21,91
2550	ALMORA	V	N	248	N	240604103 03 01 42	01-DEC-25	18-DEC-25	23,72,50
2551	ALMORA	V	N	249	N	240601001 03 00 25	01-DEC-25	18-DEC-25	8,82

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2552	ALMORA	V	N	250	N	240604103 03 01 42	01-DEC-25	18-DEC-25	3,71,20
2553	ALMORA	V	N	252	N	240602110 06 00 29	01-DEC-25	17-DEC-25	2,95,00
2554	ALMORA	V	N	253	N	240604103 03 01 42	01-DEC-25	17-DEC-25	17,98,50
2555	ALMORA	V	N	255	N	240601001 03 00 30	01-DEC-25	17-DEC-25	65,00
2556	ALMORA	V	N	256	N	240604103 03 04 42	01-DEC-25	17-DEC-25	23,84,08
2557	ALMORA	V	N	258	N	240604103 03 01 42	01-DEC-25	18-DEC-25	24,47,73
2558	ALMORA	V	N	260	N	240601001 03 00 02	01-DEC-25	18-DEC-25	19,76
2559	ALMORA	V	N	261	N	240604103 03 04 42	01-DEC-25	17-DEC-25	24,64,01
2560	ALMORA	V	N	262	N	240604103 03 01 42	01-DEC-25	17-DEC-25	24,66,34
2561	ALMORA	V	N	263	N	240604103 03 01 42	01-DEC-25	18-DEC-25	18,67,60
2562	ALMORA	V	N	264	N	240604103 03 04 42	01-DEC-25	17-DEC-25	24,49,33
2563	ALMORA	V	N	265	N	240604103 03 01 42	01-DEC-25	18-DEC-25	17,01,08
2564	ALMORA	V	N	266	N	240604103 03 01 42	01-DEC-25	18-DEC-25	16,86,22
2565	ALMORA	V	N	267	N	240601101 05 00 51	01-DEC-25	17-DEC-25	49,49,00
2566	ALMORA	V	N	27	N	240601001 03 00 02	01-DEC-25	05-DEC-25	1,80,00
2567	ALMORA	V	N	277	N	240604103 03 01 42	01-DEC-25	23-DEC-25	22,46,58
2568	ALMORA	V	N	28	N	240601001 03 00 08	01-DEC-25	05-DEC-25	18,83,06
2569	ALMORA	V	N	283	N	240601101 05 00 29	01-DEC-25	26-DEC-25	7,28,65
2570	ALMORA	V	N	284	N	240601001 03 00 25	01-DEC-25	26-DEC-25	13,52
2571	ALMORA	V	N	285	N	240601001 03 00 02	01-DEC-25	26-DEC-25	6,42,20
2572	ALMORA	V	N	29	N	240601001 03 00 02	01-DEC-25	05-DEC-25	1,50,35
2573	ALMORA	V	N	290	N	240604103 03 04 42	01-DEC-25	29-DEC-25	18,00,00
2574	ALMORA	V	N	3	N	240601001 03 00 22	01-DEC-25	01-DEC-25	4,97,00
2575	ALMORA	V	N	30	N	240601001 03 00 08	01-DEC-25	05-DEC-25	39,26,34
2576	ALMORA	V	N	34	N	240601001 03 00 29	01-DEC-25	05-DEC-25	1,64,61
2577	ALMORA	V	N	4	N	240601001 03 00 23	01-DEC-25	01-DEC-25	4,64,15
2578	ALMORA	V	N	5	N	240601001 03 00 04	01-DEC-25	01-DEC-25	1,12,90
2579	ALMORA	V	N	51	N	240601101 17 00 51	01-DEC-25	09-DEC-25	24,73,75
2580	ALMORA	V	N	52	N	240604103 03 01 42	01-DEC-25	09-DEC-25	21,95,76
2581	ALMORA	V	N	53	N	240604103 03 04 42	01-DEC-25	09-DEC-25	99,95
2582	ALMORA	V	N	54	N	240604103 03 04 42	01-DEC-25	09-DEC-25	1,10,00
2583	ALMORA	V	N	56	N	240601101 17 00 51	01-DEC-25	09-DEC-25	24,75,00
2584	ALMORA	V	N	58	N	240604103 03 04 42	01-DEC-25	09-DEC-25	14,85,00
2585	ALMORA	V	N	59	N	240604103 03 04 42	01-DEC-25	09-DEC-25	2,20,00
2586	ALMORA	V	N	6	N	240604103 03 01 42	01-DEC-25	02-DEC-25	16,45,83
2587	ALMORA	V	N	60	N	240601101 17 00 51	01-DEC-25	09-DEC-25	19,79,00
2588	ALMORA	V	N	61	N	240601101 17 00 51	01-DEC-25	09-DEC-25	14,84,25

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DDO- 37004257 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER FOREST DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2589	ALMORA	V	N	62	N	240601101 17 00 51	01-DEC-25	09-DEC-25	9,89,00
2590	ALMORA	V	N	63	N	240604103 03 04 42	01-DEC-25	09-DEC-25	99,75
2591	ALMORA	V	N	64	N	240604103 03 04 42	01-DEC-25	09-DEC-25	79,95
2592	ALMORA	V	N	65	N	240604103 03 04 42	01-DEC-25	09-DEC-25	9,69,22
2593	ALMORA	V	N	66	N	240601001 03 00 25	01-DEC-25	09-DEC-25	96,19
2594	ALMORA	V	N	68	N	240601101 17 00 51	01-DEC-25	09-DEC-25	14,81,25
2595	ALMORA	V	N	7	N	240601101 06 00 46	01-DEC-25	02-DEC-25	16,49,10
2596	ALMORA	V	N	70	N	240604103 03 04 42	01-DEC-25	09-DEC-25	19,80,00
2597	ALMORA	V	N	71	N	240601101 17 00 51	01-DEC-25	09-DEC-25	24,72,75
2598	ALMORA	V	N	72	N	240604103 03 04 42	01-DEC-25	09-DEC-25	15,72,51
2599	ALMORA	V	N	73	N	240601101 17 00 51	01-DEC-25	09-DEC-25	19,76,00
2600	ALMORA	V	N	74	N	240604103 03 04 42	01-DEC-25	09-DEC-25	1,00,00
2601	ALMORA	V	N	76	N	240604103 03 01 42	01-DEC-25	09-DEC-25	5,05,99
2602	ALMORA	V	N	8	N	240604103 03 04 42	01-DEC-25	02-DEC-25	19,99,50
2603	ALMORA	V	N	80	N	240604103 03 04 42	01-DEC-25	11-DEC-25	22,17,60
2604	ALMORA	V	N	81	N	240601101 17 00 51	01-DEC-25	11-DEC-25	19,75,00
2605	ALMORA	V	N	82	N	240604103 03 04 42	01-DEC-25	11-DEC-25	15,39,98
2606	ALMORA	V	N	83	N	240601101 17 00 51	01-DEC-25	11-DEC-25	24,71,25
2607	ALMORA	V	N	84	N	240601101 17 00 51	01-DEC-25	11-DEC-25	19,78,00
2608	ALMORA	V	N	85	N	240604103 03 04 42	01-DEC-25	11-DEC-25	9,96,00
2609	ALMORA	V	N	86	N	240604103 03 01 42	01-DEC-25	11-DEC-25	17,86,11
2610	ALMORA	V	N	87	N	240604103 03 01 42	01-DEC-25	11-DEC-25	22,61,67
2611	ALMORA	V	N	88	N	240601101 17 00 51	01-DEC-25	11-DEC-25	24,68,75
2612	ALMORA	V	N	89	N	240604103 03 04 42	01-DEC-25	11-DEC-25	24,70,00
2613	ALMORA	V	N	9	N	240604103 03 04 42	01-DEC-25	02-DEC-25	19,79,60
2614	ALMORA	V	N	9	N	240601001 03 00 03	01-DEC-25	31-DEC-25	4,14,58,98
2615	ALMORA	V	N	9	N	240601001 03 00 01	01-DEC-25	31-DEC-25	7,12,72,70
2616	ALMORA	V	N	9	N	240601001 03 00 06	01-DEC-25	31-DEC-25	81,22,45
2617	ALMORA	V	N	90	N	240604103 03 01 42	01-DEC-25	10-DEC-25	6,12,79
2618	ALMORA	V	N	91	N	240601101 17 00 51	01-DEC-25	11-DEC-25	19,76,20
2619	ALMORA	V	N	92	N	240601101 18 00 51	01-DEC-25	11-DEC-25	49,50,00
2620	ALMORA	V	N	93	N	240601101 17 00 51	01-DEC-25	11-DEC-25	14,84,70
2621	ALMORA	V	N	94	N	240604103 03 04 42	01-DEC-25	11-DEC-25	15,41,07
2622	ALMORA	V	N	95	N	240604103 03 04 42	01-DEC-25	11-DEC-25	13,27,91
2623	ALMORA	V	N	96	N	240601101 17 00 51	01-DEC-25	11-DEC-25	24,70,50
2624	ALMORA	V	N	97	N	240601101 17 00 51	01-DEC-25	11-DEC-25	24,62,50
2625	ALMORA	V	N	98	N	240604103 03 01 42	01-DEC-25	11-DEC-25	18,15,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2626	ALMORA	V	N	99	N	240604103 03 01 42	01-DEC-25	11-DEC-25	22,16,47

DDO- 37004258 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY DIVISION PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2627	ALMORA	V	N	111	N	240601001 03 00 22	01-DEC-25	12-DEC-25	4,84,00
2628	ALMORA	V	N	113	N	240601001 03 00 30	01-DEC-25	12-DEC-25	1,00,00
2629	ALMORA	V	N	115	N	240601001 03 00 26	01-DEC-25	12-DEC-25	1,82,07
2630	ALMORA	V	N	125	N	240601001 03 00 25	01-DEC-25	12-DEC-25	86,16
2631	ALMORA	V	N	126	N	240601001 03 00 43	01-DEC-25	12-DEC-25	2,99,83
2632	ALMORA	V	N	141	N	240601001 03 00 08	01-DEC-25	15-DEC-25	5,37,24
2633	ALMORA	V	N	147	N	240601001 03 00 29	01-DEC-25	15-DEC-25	4,34,24
2634	ALMORA	V	N	174	N	240601001 03 00 29	01-DEC-25	15-DEC-25	86,85
2635	ALMORA	V	N	46	N	240601001 03 00 04	01-DEC-25	08-DEC-25	9,75
2636	ALMORA	V	N	47	N	240601001 03 00 04	01-DEC-25	08-DEC-25	9,75
2637	ALMORA	V	N	48	N	240601001 03 00 04	01-DEC-25	08-DEC-25	29,25
2638	ALMORA	V	N	49	N	240601001 03 00 02	01-DEC-25	08-DEC-25	4,90,00
2639	ALMORA	V	N	50	N	240601001 03 00 04	01-DEC-25	08-DEC-25	9,75
2640	ALMORA	V	N	8	N	240601001 03 00 01	01-DEC-25	31-DEC-25	89,10,80
2641	ALMORA	V	N	8	N	240601001 03 00 06	01-DEC-25	31-DEC-25	3,34,30
2642	ALMORA	V	N	8	N	240601001 03 00 03	01-DEC-25	31-DEC-25	51,78,24

DDO- 37004259 DIVISIONAL FOREST OFFICER DFO CIVIL & SOIM ALMORA FOREST DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2643	ALMORA	V	N	1	N	240601001 03 00 03	01-DEC-25	16-DEC-25	43,97
2644	ALMORA	V	N	1	N	240601001 03 00 01	01-DEC-25	16-DEC-25	85,47
2645	ALMORA	V	N	1	N	240601001 03 00 06	01-DEC-25	16-DEC-25	4,85
2646	ALMORA	V	N	10	N	240601001 03 00 01	01-DEC-25	31-DEC-25	3,27,25,47
2647	ALMORA	V	N	10	N	240601001 03 00 03	01-DEC-25	31-DEC-25	1,91,22,02
2648	ALMORA	V	N	10	N	240601001 03 00 06	01-DEC-25	31-DEC-25	29,76,20
2649	ALMORA	V	N	109	N	240604103 03 04 42	01-DEC-25	12-DEC-25	6,53,17
2650	ALMORA	V	N	110	N	240604103 03 01 42	01-DEC-25	12-DEC-25	24,75,00
2651	ALMORA	V	N	112	N	240604103 03 01 42	01-DEC-25	12-DEC-25	16,18,17
2652	ALMORA	V	N	114	N	240604103 03 01 42	01-DEC-25	12-DEC-25	24,75,00
2653	ALMORA	V	N	116	N	240604103 03 01 42	01-DEC-25	12-DEC-25	24,75,00
2654	ALMORA	V	N	117	N	240604103 03 01 42	01-DEC-25	12-DEC-25	24,72,10
2655	ALMORA	V	N	118	N	240604103 03 04 42	01-DEC-25	12-DEC-25	1,00,00,00
2656	ALMORA	V	N	119	N	240601001 03 00 24	01-DEC-25	12-DEC-25	1,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2657	ALMORA	V	N	120	N	240601101 18 00 51	01-DEC-25	12-DEC-25	18,28,73
2658	ALMORA	V	N	122	N	240601101 18 00 51	01-DEC-25	12-DEC-25	21,24,20
2659	ALMORA	V	N	123	N	240601001 03 00 24	01-DEC-25	12-DEC-25	1,13,95
2660	ALMORA	V	N	124	N	240601001 03 00 08	01-DEC-25	12-DEC-25	14,75,84
2661	ALMORA	V	N	128	N	240604103 03 01 42	01-DEC-25	12-DEC-25	24,74,60
2662	ALMORA	V	N	130	N	240604103 03 04 42	01-DEC-25	12-DEC-25	50,00,00
2663	ALMORA	V	N	142	N	240601001 03 00 29	01-DEC-25	15-DEC-25	25,00
2664	ALMORA	V	N	144	N	240601001 03 00 24	01-DEC-25	15-DEC-25	3,13,05
2665	ALMORA	V	N	148	N	240601001 03 00 24	01-DEC-25	15-DEC-25	1,21,79
2666	ALMORA	V	N	163	N	240601001 03 00 24	01-DEC-25	15-DEC-25	1,00,00
2667	ALMORA	V	N	169	N	240601001 03 00 24	01-DEC-25	15-DEC-25	1,00,00
2668	ALMORA	V	N	199	N	240604103 03 01 42	01-DEC-25	16-DEC-25	16,47,98
2669	ALMORA	V	N	2	N	240601001 03 00 03	01-DEC-25	16-DEC-25	24,36
2670	ALMORA	V	N	200	N	240604103 03 01 42	01-DEC-25	16-DEC-25	22,37,10
2671	ALMORA	V	N	201	N	240604103 03 01 42	01-DEC-25	16-DEC-25	17,10,00
2672	ALMORA	V	N	203	N	240604103 03 04 42	01-DEC-25	16-DEC-25	1,97,60
2673	ALMORA	V	N	204	N	240604103 03 01 42	01-DEC-25	16-DEC-25	15,70,95
2674	ALMORA	V	N	206	N	240604103 03 01 42	01-DEC-25	16-DEC-25	9,93,32
2675	ALMORA	V	N	212	N	240604103 03 04 42	01-DEC-25	16-DEC-25	18,50,00
2676	ALMORA	V	N	214	N	240604103 03 04 42	01-DEC-25	16-DEC-25	11,50,00
2677	ALMORA	V	N	215	N	240601101 06 00 51	01-DEC-25	16-DEC-25	15,26,91
2678	ALMORA	V	N	220	N	240604103 03 01 42	01-DEC-25	16-DEC-25	2,56,88
2679	ALMORA	V	N	24	N	240601001 03 00 21	01-DEC-25	05-DEC-25	1,45,00
2680	ALMORA	V	N	25	N	240601001 03 00 21	01-DEC-25	05-DEC-25	1,18,00
2681	ALMORA	V	N	26	N	240602110 06 00 42	01-DEC-25	05-DEC-25	1,28,03
2682	ALMORA	V	N	268	N	240604103 03 01 42	01-DEC-25	19-DEC-25	21,13,99
2683	ALMORA	V	N	272	N	240604103 03 01 42	01-DEC-25	19-DEC-25	22,15,91
2684	ALMORA	V	N	273	N	240604103 03 01 42	01-DEC-25	19-DEC-25	22,56,98
2685	ALMORA	V	N	276	N	240601001 03 00 02	01-DEC-25	22-DEC-25	24,22,13
2686	ALMORA	V	N	278	N	240601001 03 00 24	01-DEC-25	23-DEC-25	1,00,00
2687	ALMORA	V	N	279	N	240601001 03 00 29	01-DEC-25	24-DEC-25	45,00
2688	ALMORA	V	N	280	N	240604103 03 01 42	01-DEC-25	24-DEC-25	24,49,60
2689	ALMORA	V	N	281	N	240604103 03 01 42	01-DEC-25	24-DEC-25	23,83,90
2690	ALMORA	V	N	282	N	240601001 03 00 24	01-DEC-25	24-DEC-25	46,76
2691	ALMORA	V	N	292	N	240601001 03 00 23	01-DEC-25	30-DEC-25	80,00
2692	ALMORA	V	N	3	N	240601001 03 00 03	01-DEC-25	23-DEC-25	12,18
2693	ALMORA	V	N	31	N	240601001 03 00 29	01-DEC-25	05-DEC-25	94,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2694	ALMORA	V	N	32	N	240601001 03 00 25	01-DEC-25	05-DEC-25	2,83,48
2695	ALMORA	V	N	33	N	240601101 05 00 29	01-DEC-25	05-DEC-25	40,00
2696	ALMORA	V	N	35	N	240602110 06 00 51	01-DEC-25	06-DEC-25	24,77,50
2697	ALMORA	V	N	38	N	240602110 06 00 51	01-DEC-25	06-DEC-25	24,80,00
2698	ALMORA	V	N	39	N	240602110 06 00 51	01-DEC-25	06-DEC-25	24,82,50
2699	ALMORA	V	N	41	N	240602110 06 00 51	01-DEC-25	06-DEC-25	24,81,25
2700	ALMORA	V	N	55	N	240601001 03 00 08	01-DEC-25	09-DEC-25	35,72,75
2701	ALMORA	V	N	57	N	240601001 03 00 29	01-DEC-25	09-DEC-25	15,00
2702	ALMORA	V	N	67	N	240601001 03 00 29	01-DEC-25	09-DEC-25	15,00
2703	ALMORA	V	N	69	N	240601001 03 00 29	01-DEC-25	09-DEC-25	15,00
2704	ALMORA	V	N	75	N	240602110 06 00 42	01-DEC-25	09-DEC-25	12,37,50

DDO- 37014256 *DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION RANIKHET ALMORA*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2705	ALMORA	V	N	11	N	240601001 03 00 01	01-DEC-25	31-DEC-25	2,54,65,00
2706	ALMORA	V	N	11	N	240601001 03 00 06	01-DEC-25	31-DEC-25	18,61,80
2707	ALMORA	V	N	11	N	240601001 03 00 03	01-DEC-25	31-DEC-25	1,47,69,70
2708	ALMORA	V	N	184	N	240601101 06 00 46	01-DEC-25	16-DEC-25	2,56,88
2709	ALMORA	V	N	185	N	240604103 03 04 42	01-DEC-25	16-DEC-25	1,24,50
2710	ALMORA	V	N	186	N	240604103 03 04 42	01-DEC-25	16-DEC-25	1,99,53
2711	ALMORA	V	N	187	N	240601001 03 00 29	01-DEC-25	16-DEC-25	2,24,89
2712	ALMORA	V	N	188	N	240604103 03 04 42	01-DEC-25	16-DEC-25	2,56,88
2713	ALMORA	V	N	189	N	240604103 03 04 42	01-DEC-25	16-DEC-25	2,56,88
2714	ALMORA	V	N	190	N	240604103 03 04 42	01-DEC-25	16-DEC-25	2,56,88
2715	ALMORA	V	N	191	N	240604103 03 04 42	01-DEC-25	16-DEC-25	2,56,88
2716	ALMORA	V	N	192	N	240604103 03 04 42	01-DEC-25	16-DEC-25	3,85,32
2717	ALMORA	V	N	193	N	240601101 06 00 46	01-DEC-25	16-DEC-25	6,42,20
2718	ALMORA	V	N	194	N	240604103 03 04 42	01-DEC-25	16-DEC-25	2,56,88
2719	ALMORA	V	N	195	N	240604103 03 04 42	01-DEC-25	16-DEC-25	1,97,60
2720	ALMORA	V	N	196	N	240601001 03 00 02	01-DEC-25	16-DEC-25	3,60,00
2721	ALMORA	V	N	197	N	240604103 03 04 42	01-DEC-25	16-DEC-25	2,56,88
2722	ALMORA	V	N	198	N	240604103 03 04 42	01-DEC-25	16-DEC-25	1,77,84
2723	ALMORA	V	N	202	N	240604103 03 04 42	01-DEC-25	16-DEC-25	2,56,88
2724	ALMORA	V	N	205	N	240604103 03 04 42	01-DEC-25	16-DEC-25	2,56,88
2725	ALMORA	V	N	207	N	240601001 03 00 02	01-DEC-25	16-DEC-25	24,70
2726	ALMORA	V	N	208	N	240604103 03 04 42	01-DEC-25	16-DEC-25	4,84,12
2727	ALMORA	V	N	209	N	240604103 03 04 42	01-DEC-25	16-DEC-25	2,56,88

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2728	ALMORA	V	N	210	N	240601001 03 00 02	01-DEC-25	16-DEC-25	24,70
2729	ALMORA	V	N	211	N	240604103 03 04 42	01-DEC-25	16-DEC-25	2,56,88
2730	ALMORA	V	N	213	N	240604103 03 04 42	01-DEC-25	16-DEC-25	2,56,88
2731	ALMORA	V	N	216	N	240604103 03 04 42	01-DEC-25	16-DEC-25	1,28,44
2732	ALMORA	V	N	217	N	240601001 03 00 02	01-DEC-25	16-DEC-25	64,22
2733	ALMORA	V	N	218	N	240604103 03 04 42	01-DEC-25	16-DEC-25	3,85,32
2734	ALMORA	V	N	219	N	240601001 03 00 02	01-DEC-25	16-DEC-25	64,22
2735	ALMORA	V	N	222	N	240601101 06 00 46	01-DEC-25	18-DEC-25	2,56,88
2736	ALMORA	V	N	228	N	240604103 03 04 42	01-DEC-25	18-DEC-25	2,07,48
2737	ALMORA	V	N	229	N	240601101 06 00 46	01-DEC-25	18-DEC-25	2,56,88
2738	ALMORA	V	N	232	N	240601101 06 00 46	01-DEC-25	18-DEC-25	2,56,88
2739	ALMORA	V	N	236	N	240604103 03 04 42	01-DEC-25	18-DEC-25	2,56,88
2740	ALMORA	V	N	237	N	240604103 03 04 42	01-DEC-25	18-DEC-25	2,56,88
2741	ALMORA	V	N	245	N	240604103 03 04 42	01-DEC-25	18-DEC-25	2,56,88
2742	ALMORA	V	N	246	N	240604103 03 04 42	01-DEC-25	18-DEC-25	3,37,26
2743	ALMORA	V	N	251	N	240604103 03 04 42	01-DEC-25	18-DEC-25	1,35,52
2744	ALMORA	V	N	257	N	240601101 06 00 46	01-DEC-25	18-DEC-25	10,27,52
2745	ALMORA	V	N	259	N	240604103 03 04 42	01-DEC-25	18-DEC-25	3,85,32
2746	ALMORA	V	N	269	N	240601001 03 00 29	01-DEC-25	19-DEC-25	53,12
2747	ALMORA	V	N	271	N	240601001 03 00 08	01-DEC-25	19-DEC-25	11,09,78
2748	ALMORA	V	N	274	N	240601001 03 00 10	01-DEC-25	20-DEC-25	2,63,75
2749	ALMORA	V	N	275	N	240601001 03 00 02	01-DEC-25	20-DEC-25	3,60,00
2750	ALMORA	V	N	286	N	240604103 03 04 42	01-DEC-25	29-DEC-25	2,44,44
2751	ALMORA	V	N	287	N	240604103 03 04 42	01-DEC-25	29-DEC-25	7,11,36
2752	ALMORA	V	N	288	N	240601001 03 00 29	01-DEC-25	29-DEC-25	20,00
2753	ALMORA	V	N	291	N	240601101 06 00 46	01-DEC-25	29-DEC-25	2,56,88
2754	ALMORA	V	N	36	N	240604103 03 04 42	01-DEC-25	06-DEC-25	20,13,06
2755	ALMORA	V	N	37	N	240604103 03 04 42	01-DEC-25	06-DEC-25	24,60,61
2756	ALMORA	V	N	40	N	240604103 03 04 42	01-DEC-25	06-DEC-25	37,50
2757	ALMORA	V	N	42	N	240604103 03 04 42	01-DEC-25	06-DEC-25	4,60,00
2758	ALMORA	V	N	43	N	240604103 03 04 42	01-DEC-25	06-DEC-25	3,30,98
2759	ALMORA	V	N	44	N	240604103 03 04 42	01-DEC-25	06-DEC-25	24,62,72
2760	ALMORA	V	N	45	N	240604103 03 04 42	01-DEC-25	06-DEC-25	24,61,67
2761	ALMORA	V	N	77	N	240604103 03 04 42	01-DEC-25	11-DEC-25	99,76
2762	ALMORA	V	N	78	N	240601001 03 00 08	01-DEC-25	11-DEC-25	20,01,47
2763	ALMORA	V	N	79	N	240601001 03 00 25	01-DEC-25	11-DEC-25	22,51

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2764	PITHORAGARH	V	N	1	N	240601001 03 00 03	01-DEC-25	09-DEC-25	4,24,56
2765	PITHORAGARH	V	N	1	N	240601001 03 00 06	01-DEC-25	09-DEC-25	58,00
2766	PITHORAGARH	V	N	1	N	240604103 03 04 42	01-DEC-25	01-DEC-25	16,94,78
2767	PITHORAGARH	V	N	1	N	240601001 03 00 01	01-DEC-25	09-DEC-25	7,32,00
2768	PITHORAGARH	V	N	10	N	240601101 17 00 51	01-DEC-25	01-DEC-25	19,81,03
2769	PITHORAGARH	V	N	100	N	240604103 03 04 42	01-DEC-25	11-DEC-25	13,60,00
2770	PITHORAGARH	V	N	101	N	240601001 03 00 25	01-DEC-25	15-DEC-25	59,52
2771	PITHORAGARH	V	N	102	N	240604103 03 04 42	01-DEC-25	16-DEC-25	22,20,00
2772	PITHORAGARH	V	N	103	N	240604103 03 04 42	01-DEC-25	16-DEC-25	23,60,00
2773	PITHORAGARH	V	N	104	N	240604103 03 04 42	01-DEC-25	16-DEC-25	15,60,64
2774	PITHORAGARH	V	N	105	N	240604103 03 04 42	01-DEC-25	16-DEC-25	10,00,00
2775	PITHORAGARH	V	N	106	N	240604103 03 04 42	01-DEC-25	16-DEC-25	22,90,00
2776	PITHORAGARH	V	N	107	N	240604103 03 01 42	01-DEC-25	16-DEC-25	16,69,50
2777	PITHORAGARH	V	N	108	N	240601001 03 00 22	01-DEC-25	16-DEC-25	45,00
2778	PITHORAGARH	V	N	109	N	240604103 03 04 42	01-DEC-25	16-DEC-25	8,36,00
2779	PITHORAGARH	V	N	11	N	240604103 03 01 42	01-DEC-25	01-DEC-25	24,71,53
2780	PITHORAGARH	V	N	110	N	240604103 03 04 42	01-DEC-25	16-DEC-25	19,17,27
2781	PITHORAGARH	V	N	111	N	240604103 03 04 42	01-DEC-25	16-DEC-25	14,80,00
2782	PITHORAGARH	V	N	112	N	240604103 03 04 42	01-DEC-25	16-DEC-25	22,50,00
2783	PITHORAGARH	V	N	113	N	240604103 03 04 42	01-DEC-25	16-DEC-25	18,94,50
2784	PITHORAGARH	V	N	114	N	240604103 03 04 42	01-DEC-25	16-DEC-25	15,29,51
2785	PITHORAGARH	V	N	115	N	240604103 03 04 42	01-DEC-25	16-DEC-25	22,20,00
2786	PITHORAGARH	V	N	116	N	240604103 03 04 42	01-DEC-25	16-DEC-25	9,01,00
2787	PITHORAGARH	V	N	117	N	240604103 03 04 42	01-DEC-25	16-DEC-25	8,36,00
2788	PITHORAGARH	V	N	118	N	240604103 03 04 42	01-DEC-25	16-DEC-25	17,25,00
2789	PITHORAGARH	V	N	119	N	240604103 03 01 42	01-DEC-25	16-DEC-25	16,64,67
2790	PITHORAGARH	V	N	12	N	240604103 03 01 42	01-DEC-25	01-DEC-25	24,88,51
2791	PITHORAGARH	V	N	120	N	240604103 03 04 42	01-DEC-25	16-DEC-25	17,50,00
2792	PITHORAGARH	V	N	121	N	240604103 03 04 42	01-DEC-25	16-DEC-25	22,50,00
2793	PITHORAGARH	V	N	122	N	240604103 03 04 42	01-DEC-25	16-DEC-25	18,90,00
2794	PITHORAGARH	V	N	123	N	240604103 03 01 42	01-DEC-25	16-DEC-25	16,64,67
2795	PITHORAGARH	V	N	124	N	240604103 03 04 42	01-DEC-25	16-DEC-25	9,01,00
2796	PITHORAGARH	V	N	125	N	240604103 03 01 42	01-DEC-25	16-DEC-25	16,69,70
2797	PITHORAGARH	V	N	126	N	240604103 03 04 42	01-DEC-25	16-DEC-25	24,84,00
2798	PITHORAGARH	V	N	127	N	240604103 03 01 42	01-DEC-25	19-DEC-25	12,48,00
2799	PITHORAGARH	V	N	128	N	240604103 03 01 42	01-DEC-25	19-DEC-25	24,97,00
2800	PITHORAGARH	V	N	129	N	240601101 06 00 46	01-DEC-25	19-DEC-25	3,76,20

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2801	PITHORAGARH	V	N	13	N	240601101 17 00 51	01-DEC-25	01-DEC-25	14,09,47
2802	PITHORAGARH	V	N	130	N	240604103 03 01 42	01-DEC-25	19-DEC-25	8,01,90
2803	PITHORAGARH	V	N	131	N	240604103 03 01 42	01-DEC-25	19-DEC-25	5,24,70
2804	PITHORAGARH	V	N	132	N	240604103 03 01 42	01-DEC-25	19-DEC-25	24,99,25
2805	PITHORAGARH	V	N	133	N	240601101 06 00 46	01-DEC-25	19-DEC-25	94,05
2806	PITHORAGARH	V	N	134	N	240604103 03 01 42	01-DEC-25	19-DEC-25	16,64,67
2807	PITHORAGARH	V	N	135	N	240604103 03 01 42	01-DEC-25	19-DEC-25	2,77,20
2808	PITHORAGARH	V	N	136	N	240604103 03 03 42	01-DEC-25	19-DEC-25	8,16,75
2809	PITHORAGARH	V	N	137	N	240604103 03 01 42	01-DEC-25	19-DEC-25	3,76,20
2810	PITHORAGARH	V	N	138	N	240604103 03 01 42	01-DEC-25	19-DEC-25	14,10,75
2811	PITHORAGARH	V	N	139	N	240604103 03 01 42	01-DEC-25	19-DEC-25	8,19,84
2812	PITHORAGARH	V	N	14	N	240604103 03 01 42	01-DEC-25	01-DEC-25	22,29,53
2813	PITHORAGARH	V	N	140	N	240604103 03 03 42	01-DEC-25	19-DEC-25	7,42,50
2814	PITHORAGARH	V	N	141	N	240604103 03 01 42	01-DEC-25	19-DEC-25	8,44,83
2815	PITHORAGARH	V	N	142	N	240604103 03 01 42	01-DEC-25	19-DEC-25	24,99,25
2816	PITHORAGARH	V	N	143	N	240604103 03 01 42	01-DEC-25	19-DEC-25	12,48,00
2817	PITHORAGARH	V	N	144	N	240604103 03 01 42	01-DEC-25	19-DEC-25	24,97,00
2818	PITHORAGARH	V	N	145	N	240604103 03 01 42	01-DEC-25	19-DEC-25	24,97,00
2819	PITHORAGARH	V	N	146	N	240604103 03 01 42	01-DEC-25	19-DEC-25	24,97,00
2820	PITHORAGARH	V	N	147	N	240604103 03 01 42	01-DEC-25	19-DEC-25	12,48,00
2821	PITHORAGARH	V	N	148	N	240604103 03 01 42	01-DEC-25	19-DEC-25	12,48,00
2822	PITHORAGARH	V	N	149	N	240604103 03 01 42	01-DEC-25	26-DEC-25	34,55,10
2823	PITHORAGARH	V	N	15	N	240601101 17 00 51	01-DEC-25	01-DEC-25	19,95,00
2824	PITHORAGARH	V	N	150	N	240601101 17 00 51	01-DEC-25	26-DEC-25	20,29,59
2825	PITHORAGARH	V	N	151	N	240604103 03 04 42	01-DEC-25	26-DEC-25	25,00,00
2826	PITHORAGARH	V	N	152	N	240604103 03 04 42	01-DEC-25	26-DEC-25	24,37,62
2827	PITHORAGARH	V	N	153	N	240604103 03 04 42	01-DEC-25	26-DEC-25	21,20,02
2828	PITHORAGARH	V	N	154	N	240604103 03 04 42	01-DEC-25	26-DEC-25	19,84,88
2829	PITHORAGARH	V	N	155	N	240604103 03 04 42	01-DEC-25	26-DEC-25	20,40,91
2830	PITHORAGARH	V	N	156	N	240604103 03 01 42	01-DEC-25	26-DEC-25	9,75,15
2831	PITHORAGARH	V	N	157	N	240604103 03 06 42	01-DEC-25	26-DEC-25	6,53,40
2832	PITHORAGARH	V	N	158	N	240601101 05 00 52	01-DEC-25	26-DEC-25	9,30,00
2833	PITHORAGARH	V	N	159	N	240604103 03 01 42	01-DEC-25	26-DEC-25	11,58,30
2834	PITHORAGARH	V	N	16	N	240604103 03 01 42	01-DEC-25	01-DEC-25	24,61,07
2835	PITHORAGARH	V	N	160	N	240601101 05 00 52	01-DEC-25	26-DEC-25	9,30,00
2836	PITHORAGARH	V	N	161	N	240604103 03 04 42	01-DEC-25	26-DEC-25	10,03,00
2837	PITHORAGARH	V	N	162	N	240604103 03 04 42	01-DEC-25	26-DEC-25	20,35,92

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2838	PITHORAGARH	V	N	163	N	240601101 05 00 52	01-DEC-25	26-DEC-25	18,98,00
2839	PITHORAGARH	V	N	164	N	240604103 03 04 42	01-DEC-25	26-DEC-25	20,39,89
2840	PITHORAGARH	V	N	165	N	240604103 03 04 42	01-DEC-25	26-DEC-25	50,00,00
2841	PITHORAGARH	V	N	166	N	240604103 03 04 42	01-DEC-25	26-DEC-25	24,80,00
2842	PITHORAGARH	V	N	167	N	240604103 03 04 42	01-DEC-25	26-DEC-25	17,48,00
2843	PITHORAGARH	V	N	168	N	240601101 18 00 51	01-DEC-25	26-DEC-25	19,80,00
2844	PITHORAGARH	V	N	169	N	240604103 03 01 42	01-DEC-25	26-DEC-25	17,22,60
2845	PITHORAGARH	V	N	17	N	240604103 03 01 42	01-DEC-25	01-DEC-25	10,47,48
2846	PITHORAGARH	V	N	170	N	240604103 03 04 42	01-DEC-25	26-DEC-25	20,34,90
2847	PITHORAGARH	V	N	171	N	240601101 05 00 52	01-DEC-25	26-DEC-25	18,90,00
2848	PITHORAGARH	V	N	172	N	240604103 03 01 42	01-DEC-25	26-DEC-25	1,88,10
2849	PITHORAGARH	V	N	173	N	240604103 03 04 42	01-DEC-25	26-DEC-25	9,70,00
2850	PITHORAGARH	V	N	174	N	240604103 03 04 42	01-DEC-25	26-DEC-25	24,95,00
2851	PITHORAGARH	V	N	175	N	240604103 03 01 42	01-DEC-25	26-DEC-25	31,38,36
2852	PITHORAGARH	V	N	176	N	240604103 03 06 42	01-DEC-25	26-DEC-25	6,53,40
2853	PITHORAGARH	V	N	177	N	240604103 03 04 42	01-DEC-25	26-DEC-25	23,52,64
2854	PITHORAGARH	V	N	178	N	240604103 03 01 42	01-DEC-25	26-DEC-25	45,54,00
2855	PITHORAGARH	V	N	179	N	240604103 03 04 42	01-DEC-25	26-DEC-25	21,36,57
2856	PITHORAGARH	V	N	18	N	240604103 03 01 42	01-DEC-25	01-DEC-25	18,86,27
2857	PITHORAGARH	V	N	180	N	240604103 03 04 42	01-DEC-25	26-DEC-25	11,45,78
2858	PITHORAGARH	V	N	181	N	240601101 17 00 51	01-DEC-25	26-DEC-25	9,69,36
2859	PITHORAGARH	V	N	182	N	240604103 03 01 42	01-DEC-25	26-DEC-25	3,66,30
2860	PITHORAGARH	V	N	183	N	240604103 03 04 42	01-DEC-25	26-DEC-25	17,10,00
2861	PITHORAGARH	V	N	184	N	240604103 03 04 42	01-DEC-25	26-DEC-25	20,35,92
2862	PITHORAGARH	V	N	185	N	240604103 03 04 42	01-DEC-25	26-DEC-25	19,96,00
2863	PITHORAGARH	V	N	186	N	240604103 03 04 42	01-DEC-25	26-DEC-25	25,00,00
2864	PITHORAGARH	V	N	187	N	240604103 03 04 42	01-DEC-25	26-DEC-25	24,91,68
2865	PITHORAGARH	V	N	188	N	240604103 03 04 42	01-DEC-25	26-DEC-25	22,14,83
2866	PITHORAGARH	V	N	189	N	240601101 05 00 52	01-DEC-25	26-DEC-25	15,00,00
2867	PITHORAGARH	V	N	19	N	240604103 03 01 42	01-DEC-25	01-DEC-25	22,54,26
2868	PITHORAGARH	V	N	190	N	240604103 03 01 42	01-DEC-25	26-DEC-25	14,55,30
2869	PITHORAGARH	V	N	191	N	240601101 05 00 52	01-DEC-25	26-DEC-25	9,50,00
2870	PITHORAGARH	V	N	192	N	240601101 05 00 52	01-DEC-25	26-DEC-25	19,00,00
2871	PITHORAGARH	V	N	193	N	240604103 03 04 42	01-DEC-25	26-DEC-25	20,39,89
2872	PITHORAGARH	V	N	194	N	240604103 03 04 42	01-DEC-25	26-DEC-25	20,20,88
2873	PITHORAGARH	V	N	195	N	240604103 03 04 42	01-DEC-25	26-DEC-25	24,73,58
2874	PITHORAGARH	V	N	196	N	240604103 03 01 42	01-DEC-25	26-DEC-25	7,12,80

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2875	PITHORAGARH	V	N	197	N	240604103 03 04 42	01-DEC-25	26-DEC-25	23,12,54
2876	PITHORAGARH	V	N	198	N	240604103 03 04 42	01-DEC-25	30-DEC-25	4,75,20
2877	PITHORAGARH	V	N	2	N	240601001 03 00 01	01-DEC-25	09-DEC-25	7,32,00
2878	PITHORAGARH	V	N	2	N	240601001 03 00 06	01-DEC-25	09-DEC-25	58,00
2879	PITHORAGARH	V	N	2	N	240604103 03 01 42	01-DEC-25	01-DEC-25	8,85,11
2880	PITHORAGARH	V	N	2	N	240601001 03 00 03	01-DEC-25	09-DEC-25	4,24,56
2881	PITHORAGARH	V	N	20	N	240604103 03 04 42	01-DEC-25	01-DEC-25	14,65,81
2882	PITHORAGARH	V	N	200	N	240601001 03 00 22	01-DEC-25	18-DEC-25	1,00,00
2883	PITHORAGARH	V	N	21	N	240604103 03 01 42	01-DEC-25	01-DEC-25	24,77,52
2884	PITHORAGARH	V	N	22	N	240604103 03 01 42	01-DEC-25	01-DEC-25	24,33,56
2885	PITHORAGARH	V	N	23	N	240604103 03 01 42	01-DEC-25	01-DEC-25	24,71,53
2886	PITHORAGARH	V	N	24	N	240604103 03 01 42	01-DEC-25	01-DEC-25	18,45,38
2887	PITHORAGARH	V	N	25	N	240604103 03 01 42	01-DEC-25	01-DEC-25	21,35,08
2888	PITHORAGARH	V	N	26	N	240604103 03 01 42	01-DEC-25	01-DEC-25	17,83,21
2889	PITHORAGARH	V	N	27	N	240604103 03 04 42	01-DEC-25	01-DEC-25	18,86,84
2890	PITHORAGARH	V	N	28	N	240601101 17 00 51	01-DEC-25	01-DEC-25	19,96,00
2891	PITHORAGARH	V	N	29	N	240601101 17 00 51	01-DEC-25	01-DEC-25	20,09,96
2892	PITHORAGARH	V	N	3	N	240601001 03 00 01	01-DEC-25	09-DEC-25	7,32,00
2893	PITHORAGARH	V	N	3	N	240601001 03 00 03	01-DEC-25	09-DEC-25	4,02,60
2894	PITHORAGARH	V	N	3	N	240604103 03 04 42	01-DEC-25	01-DEC-25	24,05,22
2895	PITHORAGARH	V	N	3	N	240601001 03 00 06	01-DEC-25	09-DEC-25	58,00
2896	PITHORAGARH	V	N	30	N	240604103 03 01 42	01-DEC-25	01-DEC-25	24,62,53
2897	PITHORAGARH	V	N	31	N	240604103 03 04 42	01-DEC-25	03-DEC-25	15,33,50
2898	PITHORAGARH	V	N	32	N	240604103 03 04 42	01-DEC-25	03-DEC-25	19,25,00
2899	PITHORAGARH	V	N	33	N	240604103 03 01 42	01-DEC-25	03-DEC-25	25,00,00
2900	PITHORAGARH	V	N	34	N	240604103 03 01 42	01-DEC-25	03-DEC-25	25,00,00
2901	PITHORAGARH	V	N	35	N	240604103 03 01 42	01-DEC-25	03-DEC-25	25,00,00
2902	PITHORAGARH	V	N	36	N	240604103 03 01 42	01-DEC-25	03-DEC-25	25,00,00
2903	PITHORAGARH	V	N	37	N	240604103 03 01 42	01-DEC-25	03-DEC-25	25,00,00
2904	PITHORAGARH	V	N	38	N	240604103 03 01 42	01-DEC-25	03-DEC-25	10,70,00
2905	PITHORAGARH	V	N	39	N	240604103 03 01 42	01-DEC-25	03-DEC-25	14,30,00
2906	PITHORAGARH	V	N	4	N	240601001 03 00 01	01-DEC-25	15-DEC-25	3,01,00
2907	PITHORAGARH	V	N	4	N	240601001 03 00 06	01-DEC-25	15-DEC-25	26,30
2908	PITHORAGARH	V	N	4	N	240604103 03 01 42	01-DEC-25	01-DEC-25	12,65,46
2909	PITHORAGARH	V	N	4	N	240601001 03 00 03	01-DEC-25	15-DEC-25	1,74,58
2910	PITHORAGARH	V	N	40	N	240604103 03 01 42	01-DEC-25	03-DEC-25	15,06,46
2911	PITHORAGARH	V	N	41	N	240604103 03 01 42	01-DEC-25	03-DEC-25	14,26,70

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2912	PITHORAGARH	V	N	42	N	240604103 03 01 42	01-DEC-25	03-DEC-25	16,95,89
2913	PITHORAGARH	V	N	43	N	240604103 03 01 42	01-DEC-25	03-DEC-25	18,97,19
2914	PITHORAGARH	V	N	44	N	240604103 03 01 42	01-DEC-25	03-DEC-25	19,45,14
2915	PITHORAGARH	V	N	45	N	240604103 03 04 42	01-DEC-25	03-DEC-25	24,95,00
2916	PITHORAGARH	V	N	46	N	240604103 03 04 42	01-DEC-25	03-DEC-25	24,42,65
2917	PITHORAGARH	V	N	47	N	240601001 03 00 02	01-DEC-25	05-DEC-25	28,80,00
2918	PITHORAGARH	V	N	48	N	240601001 03 00 25	01-DEC-25	06-DEC-25	1,71,92
2919	PITHORAGARH	V	N	49	N	240601001 03 00 25	01-DEC-25	06-DEC-25	41,25
2920	PITHORAGARH	V	N	5	N	240601001 03 00 03	01-DEC-25	15-DEC-25	1,65,55
2921	PITHORAGARH	V	N	5	N	240601001 03 00 06	01-DEC-25	15-DEC-25	26,30
2922	PITHORAGARH	V	N	5	N	240601001 03 00 01	01-DEC-25	15-DEC-25	3,01,00
2923	PITHORAGARH	V	N	5	N	240604103 03 01 42	01-DEC-25	01-DEC-25	21,35,65
2924	PITHORAGARH	V	N	50	N	240601001 03 00 25	01-DEC-25	06-DEC-25	2,64,79
2925	PITHORAGARH	V	N	51	N	240601001 03 00 08	01-DEC-25	09-DEC-25	46,93,02
2926	PITHORAGARH	V	N	52	N	240601001 03 00 25	01-DEC-25	09-DEC-25	57,12
2927	PITHORAGARH	V	N	53	N	240602110 06 00 42	01-DEC-25	09-DEC-25	19,25,00
2928	PITHORAGARH	V	N	54	N	240601001 03 00 29	01-DEC-25	09-DEC-25	20,00
2929	PITHORAGARH	V	N	55	N	240601001 03 00 27	01-DEC-25	09-DEC-25	2,49,58
2930	PITHORAGARH	V	N	56	N	240601101 06 00 29	01-DEC-25	09-DEC-25	4,00,00
2931	PITHORAGARH	V	N	57	N	240601101 05 00 29	01-DEC-25	09-DEC-25	2,24,40
2932	PITHORAGARH	V	N	58	N	240601001 03 00 29	01-DEC-25	09-DEC-25	3,33,78
2933	PITHORAGARH	V	N	59	N	240601001 03 00 04	01-DEC-25	09-DEC-25	1,37,64
2934	PITHORAGARH	V	N	6	N	240604103 03 01 42	01-DEC-25	01-DEC-25	12,24,30
2935	PITHORAGARH	V	N	60	N	240601001 03 00 25	01-DEC-25	09-DEC-25	15,00
2936	PITHORAGARH	V	N	61	N	240604103 03 04 42	01-DEC-25	11-DEC-25	18,70,00
2937	PITHORAGARH	V	N	62	N	240604103 03 04 42	01-DEC-25	11-DEC-25	22,20,00
2938	PITHORAGARH	V	N	63	N	240601101 05 00 29	01-DEC-25	11-DEC-25	46,80
2939	PITHORAGARH	V	N	64	N	240604103 03 04 42	01-DEC-25	11-DEC-25	15,00,00
2940	PITHORAGARH	V	N	65	N	240604103 03 04 42	01-DEC-25	11-DEC-25	24,84,00
2941	PITHORAGARH	V	N	66	N	240604103 03 04 42	01-DEC-25	11-DEC-25	22,20,00
2942	PITHORAGARH	V	N	67	N	240604103 03 04 42	01-DEC-25	11-DEC-25	16,75,00
2943	PITHORAGARH	V	N	68	N	240601001 03 00 30	01-DEC-25	11-DEC-25	1,00,00
2944	PITHORAGARH	V	N	69	N	240604103 03 04 42	01-DEC-25	11-DEC-25	17,50,00
2945	PITHORAGARH	V	N	7	N	240601001 03 00 03	01-DEC-25	31-DEC-25	3,61,09,81
2946	PITHORAGARH	V	N	7	N	240601001 03 00 06	01-DEC-25	31-DEC-25	65,39,56
2947	PITHORAGARH	V	N	7	N	240601001 03 00 01	01-DEC-25	31-DEC-25	6,22,58,29
2948	PITHORAGARH	V	N	7	N	240604103 03 01 42	01-DEC-25	01-DEC-25	21,34,72

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2949	PITHORAGARH	V	N	70	N	240604103 03 04 42	01-DEC-25	11-DEC-25	17,44,00
2950	PITHORAGARH	V	N	71	N	240604103 03 04 42	01-DEC-25	11-DEC-25	19,42,00
2951	PITHORAGARH	V	N	72	N	240604103 03 04 42	01-DEC-25	11-DEC-25	22,06,00
2952	PITHORAGARH	V	N	73	N	240604103 03 04 42	01-DEC-25	11-DEC-25	11,55,00
2953	PITHORAGARH	V	N	74	N	240604103 03 04 42	01-DEC-25	11-DEC-25	24,93,00
2954	PITHORAGARH	V	N	75	N	240604103 03 04 42	01-DEC-25	11-DEC-25	9,54,00
2955	PITHORAGARH	V	N	76	N	240604103 03 04 42	01-DEC-25	11-DEC-25	4,38,00
2956	PITHORAGARH	V	N	77	N	240604103 03 04 42	01-DEC-25	11-DEC-25	14,80,00
2957	PITHORAGARH	V	N	78	N	240604103 03 04 42	01-DEC-25	11-DEC-25	15,00,00
2958	PITHORAGARH	V	N	79	N	240604103 03 04 42	01-DEC-25	11-DEC-25	23,60,00
2959	PITHORAGARH	V	N	8	N	240604103 03 01 42	01-DEC-25	01-DEC-25	18,36,69
2960	PITHORAGARH	V	N	80	N	240604103 03 04 42	01-DEC-25	11-DEC-25	13,00,00
2961	PITHORAGARH	V	N	81	N	240604103 03 04 42	01-DEC-25	11-DEC-25	13,00,00
2962	PITHORAGARH	V	N	82	N	240604103 03 04 42	01-DEC-25	11-DEC-25	24,93,00
2963	PITHORAGARH	V	N	83	N	240604103 03 04 42	01-DEC-25	11-DEC-25	13,60,00
2964	PITHORAGARH	V	N	84	N	240604103 03 04 42	01-DEC-25	11-DEC-25	16,50,00
2965	PITHORAGARH	V	N	85	N	240604103 03 04 42	01-DEC-25	11-DEC-25	22,20,00
2966	PITHORAGARH	V	N	86	N	240604103 03 04 42	01-DEC-25	11-DEC-25	22,50,00
2967	PITHORAGARH	V	N	87	N	240604103 03 04 42	01-DEC-25	11-DEC-25	24,46,00
2968	PITHORAGARH	V	N	88	N	240604103 03 04 42	01-DEC-25	11-DEC-25	20,00,00
2969	PITHORAGARH	V	N	89	N	240604103 03 04 42	01-DEC-25	11-DEC-25	22,06,00
2970	PITHORAGARH	V	N	9	N	240601101 17 00 51	01-DEC-25	01-DEC-25	15,82,24
2971	PITHORAGARH	V	N	90	N	240601101 06 00 29	01-DEC-25	11-DEC-25	3,10,00
2972	PITHORAGARH	V	N	91	N	240604103 03 04 42	01-DEC-25	11-DEC-25	11,30,00
2973	PITHORAGARH	V	N	92	N	240604103 03 04 42	01-DEC-25	11-DEC-25	24,93,00
2974	PITHORAGARH	V	N	93	N	240601101 05 00 29	01-DEC-25	11-DEC-25	49,20
2975	PITHORAGARH	V	N	94	N	240604103 03 04 42	01-DEC-25	11-DEC-25	18,65,00
2976	PITHORAGARH	V	N	95	N	240604103 03 04 42	01-DEC-25	11-DEC-25	18,00,00
2977	PITHORAGARH	V	N	96	N	240604103 03 04 42	01-DEC-25	11-DEC-25	22,20,00
2978	PITHORAGARH	V	N	97	N	240604103 03 04 42	01-DEC-25	11-DEC-25	24,81,00
2979	PITHORAGARH	V	N	98	N	240601001 03 00 29	01-DEC-25	11-DEC-25	1,66,16
2980	PITHORAGARH	V	N	99	N	240604103 03 04 42	01-DEC-25	11-DEC-25	18,65,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2981	NARENDRA NAGAR	V	N	1	N	240604103 03 04 42	01-DEC-25	01-DEC-25	16,81,23
2982	NARENDRA NAGAR	V	N	1	N	240601001 03 00 01	01-DEC-25	01-DEC-25	5,01,31,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2983	NARENDRA NAGAR	V	N	1	N	240601001 03 00 03	01-DEC-25	01-DEC-25	3,50,70,82
2984	NARENDRA NAGAR	V	N	1	N	240601001 03 00 06	01-DEC-25	01-DEC-25	45,62,90
2985	NARENDRA NAGAR	V	N	10	N	240604103 03 01 42	01-DEC-25	01-DEC-25	34,03
2986	NARENDRA NAGAR	V	N	102	N	240604103 03 04 42	01-DEC-25	04-DEC-25	3,13,00
2987	NARENDRA NAGAR	V	N	104	N	240601001 03 00 22	01-DEC-25	04-DEC-25	4,00
2988	NARENDRA NAGAR	V	N	105	N	240604103 03 04 42	01-DEC-25	04-DEC-25	22,92,68
2989	NARENDRA NAGAR	V	N	106	N	240604103 03 04 42	01-DEC-25	04-DEC-25	22,91,52
2990	NARENDRA NAGAR	V	N	107	N	240604103 03 04 42	01-DEC-25	04-DEC-25	22,69
2991	NARENDRA NAGAR	V	N	109	N	240604103 03 04 42	01-DEC-25	04-DEC-25	22,69
2992	NARENDRA NAGAR	V	N	11	N	240604103 03 04 42	01-DEC-25	01-DEC-25	41,29
2993	NARENDRA NAGAR	V	N	110	N	240604103 03 04 42	01-DEC-25	04-DEC-25	3,13,00
2994	NARENDRA NAGAR	V	N	111	N	240604103 03 04 42	01-DEC-25	04-DEC-25	17,00,59
2995	NARENDRA NAGAR	V	N	112	N	240604103 03 04 42	01-DEC-25	04-DEC-25	51,88
2996	NARENDRA NAGAR	V	N	113	N	240604103 03 04 42	01-DEC-25	04-DEC-25	2,09,00
2997	NARENDRA NAGAR	V	N	114	N	240601001 03 00 22	01-DEC-25	04-DEC-25	73,50
2998	NARENDRA NAGAR	V	N	115	N	240601001 03 00 22	01-DEC-25	04-DEC-25	24,80
2999	NARENDRA NAGAR	V	N	116	N	240601001 03 00 08	01-DEC-25	04-DEC-25	70,16,90
3000	NARENDRA NAGAR	V	N	117	N	240601101 06 00 46	01-DEC-25	04-DEC-25	3,55,68
3001	NARENDRA NAGAR	V	N	118	N	240604103 03 04 42	01-DEC-25	04-DEC-25	3,13,00
3002	NARENDRA NAGAR	V	N	119	N	240604103 03 04 42	01-DEC-25	05-DEC-25	24,72,84
3003	NARENDRA NAGAR	V	N	12	N	240601101 06 00 46	01-DEC-25	01-DEC-25	5,13,76
3004	NARENDRA NAGAR	V	N	120	N	240604103 03 04 42	01-DEC-25	05-DEC-25	15,41,28
3005	NARENDRA NAGAR	V	N	122	N	240604103 03 04 42	01-DEC-25	05-DEC-25	15,91,06
3006	NARENDRA NAGAR	V	N	123	N	240604103 03 04 42	01-DEC-25	05-DEC-25	14,85,00
3007	NARENDRA NAGAR	V	N	125	N	240604103 03 04 42	01-DEC-25	05-DEC-25	10,72,24
3008	NARENDRA NAGAR	V	N	126	N	240604103 03 04 42	01-DEC-25	08-DEC-25	1,53,14
3009	NARENDRA NAGAR	V	N	127	N	240604103 03 04 42	01-DEC-25	08-DEC-25	6,42,20
3010	NARENDRA NAGAR	V	N	128	N	240604103 03 04 42	01-DEC-25	08-DEC-25	6,42,20
3011	NARENDRA NAGAR	V	N	129	N	240604103 03 04 42	01-DEC-25	08-DEC-25	2,47,00
3012	NARENDRA NAGAR	V	N	13	N	240604103 03 04 42	01-DEC-25	01-DEC-25	4,66,40
3013	NARENDRA NAGAR	V	N	130	N	240604103 03 04 42	01-DEC-25	08-DEC-25	5,13,76
3014	NARENDRA NAGAR	V	N	131	N	240604103 03 04 42	01-DEC-25	08-DEC-25	5,13,76
3015	NARENDRA NAGAR	V	N	132	N	240604103 03 01 42	01-DEC-25	08-DEC-25	1,54,26
3016	NARENDRA NAGAR	V	N	134	N	240601101 17 00 52	01-DEC-25	09-DEC-25	2,00,00,00
3017	NARENDRA NAGAR	V	N	135	N	240604103 03 04 42	01-DEC-25	10-DEC-25	22,93,83
3018	NARENDRA NAGAR	V	N	136	N	240604103 03 04 42	01-DEC-25	10-DEC-25	24,71,05
3019	NARENDRA NAGAR	V	N	137	N	240601101 05 00 52	01-DEC-25	10-DEC-25	24,75,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3020	NARENDRA NAGAR	V	N	138	N	240604103 03 04 42	01-DEC-25	10-DEC-25	22,98,45
3021	NARENDRA NAGAR	V	N	139	N	240601101 18 00 40	01-DEC-25	10-DEC-25	1,21,50
3022	NARENDRA NAGAR	V	N	14	N	240604103 03 04 42	01-DEC-25	01-DEC-25	4,77,00
3023	NARENDRA NAGAR	V	N	140	N	240604103 03 04 42	01-DEC-25	09-DEC-25	5,94,00
3024	NARENDRA NAGAR	V	N	141	N	240604103 03 04 42	01-DEC-25	10-DEC-25	23,62,45
3025	NARENDRA NAGAR	V	N	142	N	240604103 03 04 42	01-DEC-25	10-DEC-25	5,91,00
3026	NARENDRA NAGAR	V	N	143	N	240601101 05 00 52	01-DEC-25	10-DEC-25	24,75,00
3027	NARENDRA NAGAR	V	N	144	N	240604103 03 04 42	01-DEC-25	10-DEC-25	2,59,00
3028	NARENDRA NAGAR	V	N	145	N	240601101 05 00 52	01-DEC-25	10-DEC-25	24,87,50
3029	NARENDRA NAGAR	V	N	146	N	240602110 06 00 42	01-DEC-25	09-DEC-25	6,75,00
3030	NARENDRA NAGAR	V	N	147	N	240604103 03 04 42	01-DEC-25	09-DEC-25	24,82,53
3031	NARENDRA NAGAR	V	N	148	N	240604103 03 04 42	01-DEC-25	10-DEC-25	21,25,53
3032	NARENDRA NAGAR	V	N	149	N	240602110 06 00 42	01-DEC-25	09-DEC-25	8,83,06
3033	NARENDRA NAGAR	V	N	15	N	240604103 03 04 42	01-DEC-25	01-DEC-25	2,59,00
3034	NARENDRA NAGAR	V	N	150	N	240604103 03 04 42	01-DEC-25	10-DEC-25	5,94,00
3035	NARENDRA NAGAR	V	N	151	N	240601101 05 00 52	01-DEC-25	10-DEC-25	24,75,00
3036	NARENDRA NAGAR	V	N	152	N	240602110 06 00 51	01-DEC-25	09-DEC-25	5,79,40
3037	NARENDRA NAGAR	V	N	153	N	240601001 03 00 26	01-DEC-25	10-DEC-25	60,00
3038	NARENDRA NAGAR	V	N	154	N	240604103 03 04 42	01-DEC-25	10-DEC-25	18,32,92
3039	NARENDRA NAGAR	V	N	155	N	240604103 03 04 42	01-DEC-25	09-DEC-25	9,40,77
3040	NARENDRA NAGAR	V	N	156	N	240604103 03 04 42	01-DEC-25	11-DEC-25	2,37,12
3041	NARENDRA NAGAR	V	N	157	N	240604103 03 04 42	01-DEC-25	11-DEC-25	93,86
3042	NARENDRA NAGAR	V	N	158	N	240604103 03 04 42	01-DEC-25	11-DEC-25	51,88
3043	NARENDRA NAGAR	V	N	159	N	240604103 03 04 42	01-DEC-25	11-DEC-25	22,80
3044	NARENDRA NAGAR	V	N	16	N	240604103 03 04 42	01-DEC-25	01-DEC-25	23,64,01
3045	NARENDRA NAGAR	V	N	160	N	240604103 03 04 42	01-DEC-25	11-DEC-25	4,79,00
3046	NARENDRA NAGAR	V	N	161	N	240604103 03 04 42	01-DEC-25	11-DEC-25	54,34
3047	NARENDRA NAGAR	V	N	163	N	240602110 09 00 51	01-DEC-25	11-DEC-25	45,22
3048	NARENDRA NAGAR	V	N	164	N	240601001 03 00 22	01-DEC-25	11-DEC-25	70,42
3049	NARENDRA NAGAR	V	N	165	N	240604103 03 04 42	01-DEC-25	11-DEC-25	5,18,00
3050	NARENDRA NAGAR	V	N	166	N	240601101 17 00 51	01-DEC-25	11-DEC-25	18,00
3051	NARENDRA NAGAR	V	N	167	N	240604103 03 04 42	01-DEC-25	11-DEC-25	98,80
3052	NARENDRA NAGAR	V	N	169	N	240604103 03 01 42	01-DEC-25	11-DEC-25	20,00
3053	NARENDRA NAGAR	V	N	17	N	240604103 03 04 42	01-DEC-25	01-DEC-25	14,17,87
3054	NARENDRA NAGAR	V	N	170	N	240601101 17 00 51	01-DEC-25	11-DEC-25	16,00
3055	NARENDRA NAGAR	V	N	171	N	240602110 06 00 51	01-DEC-25	11-DEC-25	5,85
3056	NARENDRA NAGAR	V	N	173	N	240604103 03 04 42	01-DEC-25	11-DEC-25	22,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3057	NARENDRA NAGAR	V	N	174	N	240604103 03 04 42	01-DEC-25	11-DEC-25	49,40
3058	NARENDRA NAGAR	V	N	175	N	240604103 03 04 42	01-DEC-25	11-DEC-25	39,52
3059	NARENDRA NAGAR	V	N	176	N	240602110 06 00 51	01-DEC-25	11-DEC-25	33,04
3060	NARENDRA NAGAR	V	N	178	N	240602110 06 00 51	01-DEC-25	11-DEC-25	33,04
3061	NARENDRA NAGAR	V	N	179	N	240602110 09 00 51	01-DEC-25	11-DEC-25	48,40
3062	NARENDRA NAGAR	V	N	18	N	240604103 03 04 42	01-DEC-25	01-DEC-25	2,59,00
3063	NARENDRA NAGAR	V	N	180	N	240604103 03 04 42	01-DEC-25	11-DEC-25	5,18,00
3064	NARENDRA NAGAR	V	N	182	N	240604103 03 04 42	01-DEC-25	11-DEC-25	22,80
3065	NARENDRA NAGAR	V	N	183	N	240604103 03 04 42	01-DEC-25	11-DEC-25	1,08,68
3066	NARENDRA NAGAR	V	N	185	N	240604103 03 04 42	01-DEC-25	11-DEC-25	98,80
3067	NARENDRA NAGAR	V	N	187	N	240601101 17 00 51	01-DEC-25	11-DEC-25	28,80
3068	NARENDRA NAGAR	V	N	19	N	240604103 03 01 42	01-DEC-25	01-DEC-25	12,94,82
3069	NARENDRA NAGAR	V	N	190	N	240601101 05 00 52	01-DEC-25	12-DEC-25	3,35,00,00
3070	NARENDRA NAGAR	V	N	191	N	240604103 03 01 42	01-DEC-25	12-DEC-25	1,48,20
3071	NARENDRA NAGAR	V	N	192	N	240604103 03 04 42	01-DEC-25	12-DEC-25	5,13,76
3072	NARENDRA NAGAR	V	N	193	N	240604103 03 04 42	01-DEC-25	12-DEC-25	5,13,76
3073	NARENDRA NAGAR	V	N	194	N	240601101 17 00 51	01-DEC-25	12-DEC-25	23,71,20
3074	NARENDRA NAGAR	V	N	195	N	240604103 03 01 42	01-DEC-25	12-DEC-25	88,92
3075	NARENDRA NAGAR	V	N	196	N	240604103 03 04 42	01-DEC-25	12-DEC-25	24,12,13
3076	NARENDRA NAGAR	V	N	197	N	240604103 03 01 42	01-DEC-25	12-DEC-25	1,48,20
3077	NARENDRA NAGAR	V	N	198	N	240601001 03 00 25	01-DEC-25	12-DEC-25	21,73,73
3078	NARENDRA NAGAR	V	N	199	N	240604103 03 01 42	01-DEC-25	12-DEC-25	69,16
3079	NARENDRA NAGAR	V	N	2	N	240601101 17 00 51	01-DEC-25	01-DEC-25	19,88,00
3080	NARENDRA NAGAR	V	N	200	N	240604103 03 01 42	01-DEC-25	12-DEC-25	1,48,20
3081	NARENDRA NAGAR	V	N	201	N	240604103 03 01 42	01-DEC-25	12-DEC-25	1,28,44
3082	NARENDRA NAGAR	V	N	202	N	240604103 03 01 42	01-DEC-25	12-DEC-25	1,23,50
3083	NARENDRA NAGAR	V	N	203	N	240604103 03 01 42	01-DEC-25	12-DEC-25	1,48,20
3084	NARENDRA NAGAR	V	N	204	N	240601101 17 00 51	01-DEC-25	12-DEC-25	15,84,00
3085	NARENDRA NAGAR	V	N	205	N	240601101 17 00 51	01-DEC-25	12-DEC-25	23,71,20
3086	NARENDRA NAGAR	V	N	206	N	240604103 03 04 42	01-DEC-25	12-DEC-25	2,50,00
3087	NARENDRA NAGAR	V	N	207	N	240604103 03 01 42	01-DEC-25	12-DEC-25	3,85,32
3088	NARENDRA NAGAR	V	N	208	N	240604103 03 01 42	01-DEC-25	12-DEC-25	1,33,38
3089	NARENDRA NAGAR	V	N	209	N	240604103 03 01 42	01-DEC-25	12-DEC-25	1,08,68
3090	NARENDRA NAGAR	V	N	21	N	240604103 03 04 42	01-DEC-25	01-DEC-25	24,80,00
3091	NARENDRA NAGAR	V	N	210	N	240604103 03 04 42	01-DEC-25	12-DEC-25	2,50,00
3092	NARENDRA NAGAR	V	N	211	N	240604103 03 04 42	01-DEC-25	12-DEC-25	5,13,76
3093	NARENDRA NAGAR	V	N	212	N	240604103 03 01 42	01-DEC-25	12-DEC-25	2,56,88

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3094	NARENDRA NAGAR	V	N	213	N	240604103 03 01 42	01-DEC-25	12-DEC-25	74,10
3095	NARENDRA NAGAR	V	N	214	N	240604103 03 04 42	01-DEC-25	12-DEC-25	2,50,00
3096	NARENDRA NAGAR	V	N	215	N	240604103 03 01 42	01-DEC-25	12-DEC-25	1,48,20
3097	NARENDRA NAGAR	V	N	216	N	240604103 03 01 42	01-DEC-25	12-DEC-25	1,48,20
3098	NARENDRA NAGAR	V	N	217	N	240604103 03 04 42	01-DEC-25	12-DEC-25	14,92,50
3099	NARENDRA NAGAR	V	N	218	N	240601101 17 00 51	01-DEC-25	12-DEC-25	14,82,00
3100	NARENDRA NAGAR	V	N	219	N	240604103 03 01 42	01-DEC-25	12-DEC-25	88,92
3101	NARENDRA NAGAR	V	N	22	N	240604103 03 04 42	01-DEC-25	01-DEC-25	2,59,00
3102	NARENDRA NAGAR	V	N	220	N	240604103 03 01 42	01-DEC-25	12-DEC-25	69,16
3103	NARENDRA NAGAR	V	N	221	N	240604103 03 04 42	01-DEC-25	15-DEC-25	7,35,00
3104	NARENDRA NAGAR	V	N	222	N	240601101 17 00 51	01-DEC-25	15-DEC-25	23,76,00
3105	NARENDRA NAGAR	V	N	223	N	240604103 03 01 42	01-DEC-25	15-DEC-25	1,18,56
3106	NARENDRA NAGAR	V	N	224	N	240604103 03 01 42	01-DEC-25	15-DEC-25	1,77,84
3107	NARENDRA NAGAR	V	N	225	N	240601101 17 00 51	01-DEC-25	15-DEC-25	23,92,80
3108	NARENDRA NAGAR	V	N	226	N	240604103 03 04 42	01-DEC-25	15-DEC-25	88,92
3109	NARENDRA NAGAR	V	N	227	N	240604103 03 04 42	01-DEC-25	15-DEC-25	5,18,00
3110	NARENDRA NAGAR	V	N	228	N	240604103 03 01 42	01-DEC-25	15-DEC-25	1,48,20
3111	NARENDRA NAGAR	V	N	229	N	240604103 03 01 42	01-DEC-25	15-DEC-25	1,63,02
3112	NARENDRA NAGAR	V	N	23	N	240604103 03 04 42	01-DEC-25	01-DEC-25	16,77,49
3113	NARENDRA NAGAR	V	N	230	N	240604103 03 01 42	01-DEC-25	15-DEC-25	2,56,88
3114	NARENDRA NAGAR	V	N	231	N	240604103 03 04 42	01-DEC-25	15-DEC-25	1,77,84
3115	NARENDRA NAGAR	V	N	232	N	240604103 03 01 42	01-DEC-25	15-DEC-25	1,48,20
3116	NARENDRA NAGAR	V	N	233	N	240604103 03 01 42	01-DEC-25	15-DEC-25	3,55,68
3117	NARENDRA NAGAR	V	N	234	N	240604103 03 01 42	01-DEC-25	15-DEC-25	2,37,12
3118	NARENDRA NAGAR	V	N	235	N	240604103 03 01 42	01-DEC-25	15-DEC-25	1,03,74
3119	NARENDRA NAGAR	V	N	236	N	240601001 03 00 02	01-DEC-25	15-DEC-25	10,17,64
3120	NARENDRA NAGAR	V	N	237	N	240604103 03 04 42	01-DEC-25	15-DEC-25	11,40
3121	NARENDRA NAGAR	V	N	238	N	240604103 03 01 42	01-DEC-25	15-DEC-25	2,56,88
3122	NARENDRA NAGAR	V	N	239	N	240601001 03 00 02	01-DEC-25	15-DEC-25	1,80,00
3123	NARENDRA NAGAR	V	N	24	N	240604103 03 04 42	01-DEC-25	01-DEC-25	21,91,22
3124	NARENDRA NAGAR	V	N	240	N	240604103 03 01 42	01-DEC-25	15-DEC-25	3,35,92
3125	NARENDRA NAGAR	V	N	241	N	240604103 03 01 42	01-DEC-25	15-DEC-25	2,57,10
3126	NARENDRA NAGAR	V	N	242	N	240604103 03 01 42	01-DEC-25	15-DEC-25	2,57,10
3127	NARENDRA NAGAR	V	N	243	N	240604103 03 01 42	01-DEC-25	15-DEC-25	9,80,00
3128	NARENDRA NAGAR	V	N	244	N	240604103 03 01 42	01-DEC-25	15-DEC-25	1,48,20
3129	NARENDRA NAGAR	V	N	245	N	240601001 03 00 02	01-DEC-25	15-DEC-25	17,98,16
3130	NARENDRA NAGAR	V	N	246	N	240604103 03 01 42	01-DEC-25	15-DEC-25	5,13,76

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3131	NARENDRA NAGAR	V	N	247	N	240604103 03 04 42	01-DEC-25	15-DEC-25	2,39,60
3132	NARENDRA NAGAR	V	N	248	N	240604103 03 04 42	01-DEC-25	15-DEC-25	5,94,00
3133	NARENDRA NAGAR	V	N	249	N	240604103 03 01 42	01-DEC-25	15-DEC-25	1,13,62
3134	NARENDRA NAGAR	V	N	25	N	240604103 03 01 42	01-DEC-25	01-DEC-25	2,18,53
3135	NARENDRA NAGAR	V	N	250	N	240604103 03 01 42	01-DEC-25	15-DEC-25	5,13,76
3136	NARENDRA NAGAR	V	N	251	N	240604103 03 01 42	01-DEC-25	15-DEC-25	1,48,20
3137	NARENDRA NAGAR	V	N	252	N	240604103 03 04 42	01-DEC-25	15-DEC-25	7,77,00
3138	NARENDRA NAGAR	V	N	253	N	240604103 03 04 42	01-DEC-25	15-DEC-25	9,80,00
3139	NARENDRA NAGAR	V	N	254	N	240604103 03 04 42	01-DEC-25	15-DEC-25	3,75,44
3140	NARENDRA NAGAR	V	N	255	N	240601001 03 00 02	01-DEC-25	15-DEC-25	1,80,00
3141	NARENDRA NAGAR	V	N	256	N	240604103 03 01 42	01-DEC-25	15-DEC-25	1,48,20
3142	NARENDRA NAGAR	V	N	257	N	240601101 17 00 51	01-DEC-25	15-DEC-25	11,96,40
3143	NARENDRA NAGAR	V	N	258	N	240601101 17 00 51	01-DEC-25	15-DEC-25	28,80
3144	NARENDRA NAGAR	V	N	259	N	240601101 17 00 52	01-DEC-25	15-DEC-25	26,71,02
3145	NARENDRA NAGAR	V	N	26	N	240604103 03 04 42	01-DEC-25	01-DEC-25	22,73,13
3146	NARENDRA NAGAR	V	N	260	N	240601101 17 00 52	01-DEC-25	15-DEC-25	34,74,90
3147	NARENDRA NAGAR	V	N	261	N	240604103 03 04 42	01-DEC-25	15-DEC-25	49,40
3148	NARENDRA NAGAR	V	N	262	N	240604103 03 04 42	01-DEC-25	15-DEC-25	5,94,00
3149	NARENDRA NAGAR	V	N	263	N	240604103 03 04 42	01-DEC-25	15-DEC-25	2,66,76
3150	NARENDRA NAGAR	V	N	265	N	240604103 03 04 42	01-DEC-25	15-DEC-25	3,55,68
3151	NARENDRA NAGAR	V	N	266	N	240604103 03 01 42	01-DEC-25	15-DEC-25	1,54,26
3152	NARENDRA NAGAR	V	N	267	N	240604103 03 04 42	01-DEC-25	15-DEC-25	4,89
3153	NARENDRA NAGAR	V	N	268	N	240604103 03 04 42	01-DEC-25	15-DEC-25	4,94,00
3154	NARENDRA NAGAR	V	N	269	N	240604103 03 01 42	01-DEC-25	15-DEC-25	2,37,12
3155	NARENDRA NAGAR	V	N	27	N	240604103 03 04 42	01-DEC-25	01-DEC-25	5,00,00
3156	NARENDRA NAGAR	V	N	270	N	240604103 03 04 42	01-DEC-25	15-DEC-25	6,00
3157	NARENDRA NAGAR	V	N	271	N	240601001 03 00 22	01-DEC-25	16-DEC-25	1,05,88
3158	NARENDRA NAGAR	V	N	272	N	240601001 03 00 22	01-DEC-25	16-DEC-25	1,05,88
3159	NARENDRA NAGAR	V	N	273	N	240604103 03 04 42	01-DEC-25	16-DEC-25	3,35,92
3160	NARENDRA NAGAR	V	N	274	N	240604103 03 01 42	01-DEC-25	16-DEC-25	3,30,98
3161	NARENDRA NAGAR	V	N	275	N	240604103 03 04 42	01-DEC-25	16-DEC-25	1,92,66
3162	NARENDRA NAGAR	V	N	276	N	240604103 03 04 42	01-DEC-25	16-DEC-25	1,28,44
3163	NARENDRA NAGAR	V	N	277	N	240601001 03 00 22	01-DEC-25	16-DEC-25	1,05,88
3164	NARENDRA NAGAR	V	N	278	N	240604103 03 01 42	01-DEC-25	16-DEC-25	3,08,52
3165	NARENDRA NAGAR	V	N	279	N	240604103 03 04 42	01-DEC-25	16-DEC-25	1,28,44
3166	NARENDRA NAGAR	V	N	28	N	240604103 03 04 42	01-DEC-25	01-DEC-25	21,17,61
3167	NARENDRA NAGAR	V	N	280	N	240604103 03 04 42	01-DEC-25	16-DEC-25	2,44,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3168	NARENDRA NAGAR	V	N	281	N	240601001 03 00 42	01-DEC-25	16-DEC-25	83,70
3169	NARENDRA NAGAR	V	N	282	N	240601001 03 00 22	01-DEC-25	16-DEC-25	1,83,08
3170	NARENDRA NAGAR	V	N	283	N	240601001 03 00 22	01-DEC-25	16-DEC-25	1,05,88
3171	NARENDRA NAGAR	V	N	284	N	240604103 03 04 42	01-DEC-25	16-DEC-25	1,92,66
3172	NARENDRA NAGAR	V	N	285	N	240604103 03 04 42	01-DEC-25	16-DEC-25	2,96,40
3173	NARENDRA NAGAR	V	N	286	N	240604103 03 04 42	01-DEC-25	16-DEC-25	3,55,68
3174	NARENDRA NAGAR	V	N	287	N	240601101 06 00 46	01-DEC-25	16-DEC-25	98,80
3175	NARENDRA NAGAR	V	N	288	N	240601001 03 00 04	01-DEC-25	16-DEC-25	40,00
3176	NARENDRA NAGAR	V	N	289	N	240604103 03 04 42	01-DEC-25	16-DEC-25	3,85,32
3177	NARENDRA NAGAR	V	N	29	N	240604103 03 04 42	01-DEC-25	01-DEC-25	4,45,20
3178	NARENDRA NAGAR	V	N	290	N	240604103 03 01 42	01-DEC-25	16-DEC-25	2,57,10
3179	NARENDRA NAGAR	V	N	291	N	240601101 17 00 51	01-DEC-25	16-DEC-25	11,91,00
3180	NARENDRA NAGAR	V	N	292	N	240604103 03 04 42	01-DEC-25	16-DEC-25	3,00,00
3181	NARENDRA NAGAR	V	N	293	N	240604103 03 01 42	01-DEC-25	16-DEC-25	3,85,65
3182	NARENDRA NAGAR	V	N	294	N	240604103 03 01 42	01-DEC-25	16-DEC-25	2,57,10
3183	NARENDRA NAGAR	V	N	295	N	240604103 03 01 42	01-DEC-25	16-DEC-25	3,85,65
3184	NARENDRA NAGAR	V	N	296	N	240604103 03 04 42	01-DEC-25	16-DEC-25	59,28
3185	NARENDRA NAGAR	V	N	297	N	240604103 03 04 42	01-DEC-25	16-DEC-25	27,50,00
3186	NARENDRA NAGAR	V	N	298	N	240604103 03 04 42	01-DEC-25	16-DEC-25	36,37,70
3187	NARENDRA NAGAR	V	N	299	N	240604103 03 04 42	01-DEC-25	16-DEC-25	1,08,68
3188	NARENDRA NAGAR	V	N	3	N	240604103 03 01 42	01-DEC-25	01-DEC-25	20,73,87
3189	NARENDRA NAGAR	V	N	30	N	240604103 03 04 42	01-DEC-25	01-DEC-25	21,04,74
3190	NARENDRA NAGAR	V	N	300	N	240604103 03 04 42	01-DEC-25	16-DEC-25	88,92
3191	NARENDRA NAGAR	V	N	301	N	240604103 03 04 42	01-DEC-25	16-DEC-25	4,04,94
3192	NARENDRA NAGAR	V	N	302	N	240601101 05 00 46	01-DEC-25	16-DEC-25	3,26,04
3193	NARENDRA NAGAR	V	N	303	N	240601001 03 00 29	01-DEC-25	16-DEC-25	96,83
3194	NARENDRA NAGAR	V	N	304	N	240601001 03 00 22	01-DEC-25	16-DEC-25	1,05,88
3195	NARENDRA NAGAR	V	N	305	N	240604103 03 04 42	01-DEC-25	16-DEC-25	3,55,68
3196	NARENDRA NAGAR	V	N	306	N	240604103 03 04 42	01-DEC-25	16-DEC-25	3,95,00
3197	NARENDRA NAGAR	V	N	307	N	240604103 03 04 42	01-DEC-25	16-DEC-25	3,55,68
3198	NARENDRA NAGAR	V	N	308	N	240604103 03 04 42	01-DEC-25	16-DEC-25	1,92,66
3199	NARENDRA NAGAR	V	N	309	N	240604103 03 04 42	01-DEC-25	16-DEC-25	17,45,23
3200	NARENDRA NAGAR	V	N	31	N	240604103 03 04 42	01-DEC-25	01-DEC-25	4,53,60
3201	NARENDRA NAGAR	V	N	310	N	240604103 03 04 42	01-DEC-25	16-DEC-25	3,16,16
3202	NARENDRA NAGAR	V	N	311	N	240604103 03 04 42	01-DEC-25	16-DEC-25	14,88,18
3203	NARENDRA NAGAR	V	N	312	N	240604103 03 01 42	01-DEC-25	16-DEC-25	44,46
3204	NARENDRA NAGAR	V	N	313	N	240604103 03 04 42	01-DEC-25	16-DEC-25	4,04,93

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3205	NARENDRA NAGAR	V	N	314	N	240604103 03 01 42	01-DEC-25	16-DEC-25	2,57,10
3206	NARENDRA NAGAR	V	N	315	N	240604103 03 04 42	01-DEC-25	16-DEC-25	6,00,00
3207	NARENDRA NAGAR	V	N	316	N	240604103 03 01 42	01-DEC-25	16-DEC-25	3,85,65
3208	NARENDRA NAGAR	V	N	317	N	240604103 03 01 42	01-DEC-25	16-DEC-25	3,72,79
3209	NARENDRA NAGAR	V	N	318	N	240604103 03 01 42	01-DEC-25	16-DEC-25	3,85,65
3210	NARENDRA NAGAR	V	N	319	N	240604103 03 04 42	01-DEC-25	16-DEC-25	1,18,56
3211	NARENDRA NAGAR	V	N	32	N	240604103 03 04 42	01-DEC-25	01-DEC-25	22,68,86
3212	NARENDRA NAGAR	V	N	320	N	240604103 03 04 42	01-DEC-25	16-DEC-25	1,28,44
3213	NARENDRA NAGAR	V	N	321	N	240604103 03 04 42	01-DEC-25	16-DEC-25	3,95,00
3214	NARENDRA NAGAR	V	N	322	N	240601101 17 00 52	01-DEC-25	16-DEC-25	1,05,74
3215	NARENDRA NAGAR	V	N	323	N	240604103 03 04 42	01-DEC-25	16-DEC-25	1,08,68
3216	NARENDRA NAGAR	V	N	324	N	240604103 03 04 42	01-DEC-25	16-DEC-25	4,60,00
3217	NARENDRA NAGAR	V	N	325	N	240604103 03 04 42	01-DEC-25	16-DEC-25	40,00,00
3218	NARENDRA NAGAR	V	N	326	N	240604103 03 04 42	01-DEC-25	16-DEC-25	3,55,68
3219	NARENDRA NAGAR	V	N	327	N	240604103 03 04 42	01-DEC-25	16-DEC-25	24,00,00
3220	NARENDRA NAGAR	V	N	328	N	240604103 03 04 42	01-DEC-25	16-DEC-25	10,00,00
3221	NARENDRA NAGAR	V	N	329	N	240604103 03 04 42	01-DEC-25	16-DEC-25	1,92,66
3222	NARENDRA NAGAR	V	N	33	N	240604103 03 04 42	01-DEC-25	01-DEC-25	22,66,11
3223	NARENDRA NAGAR	V	N	330	N	240601001 03 00 22	01-DEC-25	16-DEC-25	1,05,88
3224	NARENDRA NAGAR	V	N	331	N	240604103 03 01 42	01-DEC-25	16-DEC-25	3,08,52
3225	NARENDRA NAGAR	V	N	332	N	240604103 03 01 42	01-DEC-25	16-DEC-25	3,85,65
3226	NARENDRA NAGAR	V	N	333	N	240604103 03 01 42	01-DEC-25	16-DEC-25	3,85,65
3227	NARENDRA NAGAR	V	N	334	N	240604103 03 04 42	01-DEC-25	16-DEC-25	3,00,00
3228	NARENDRA NAGAR	V	N	335	N	240604103 03 04 42	01-DEC-25	16-DEC-25	2,56,88
3229	NARENDRA NAGAR	V	N	336	N	240604103 03 04 42	01-DEC-25	16-DEC-25	11,02,34
3230	NARENDRA NAGAR	V	N	337	N	240604103 03 01 42	01-DEC-25	16-DEC-25	3,72,79
3231	NARENDRA NAGAR	V	N	338	N	240604103 03 01 42	01-DEC-25	16-DEC-25	3,85,65
3232	NARENDRA NAGAR	V	N	339	N	240604103 03 04 42	01-DEC-25	16-DEC-25	3,34,40
3233	NARENDRA NAGAR	V	N	34	N	240604103 03 04 42	01-DEC-25	01-DEC-25	4,07,80
3234	NARENDRA NAGAR	V	N	340	N	240604103 03 04 42	01-DEC-25	16-DEC-25	8,24,60
3235	NARENDRA NAGAR	V	N	341	N	240604103 03 04 42	01-DEC-25	16-DEC-25	1,23,50
3236	NARENDRA NAGAR	V	N	342	N	240604103 03 01 42	01-DEC-25	16-DEC-25	3,85,65
3237	NARENDRA NAGAR	V	N	343	N	240604103 03 04 42	01-DEC-25	16-DEC-25	20,00,00
3238	NARENDRA NAGAR	V	N	344	N	240601001 03 00 22	01-DEC-25	16-DEC-25	1,11,20
3239	NARENDRA NAGAR	V	N	345	N	240604103 03 04 42	01-DEC-25	16-DEC-25	2,96,40
3240	NARENDRA NAGAR	V	N	346	N	240604103 03 04 42	01-DEC-25	16-DEC-25	3,55,68
3241	NARENDRA NAGAR	V	N	347	N	240601001 03 00 22	01-DEC-25	16-DEC-25	84,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3242	NARENDRA NAGAR	V	N	348	N	240604103 03 04 42	01-DEC-25	16-DEC-25	24,80,30
3243	NARENDRA NAGAR	V	N	349	N	240604103 03 01 42	01-DEC-25	16-DEC-25	2,17,36
3244	NARENDRA NAGAR	V	N	35	N	240602110 06 00 29	01-DEC-25	01-DEC-25	1,10,00
3245	NARENDRA NAGAR	V	N	350	N	240604103 03 04 42	01-DEC-25	16-DEC-25	2,10,31
3246	NARENDRA NAGAR	V	N	351	N	240604103 03 01 42	01-DEC-25	16-DEC-25	98,80
3247	NARENDRA NAGAR	V	N	352	N	240604103 03 01 42	01-DEC-25	16-DEC-25	2,57,10
3248	NARENDRA NAGAR	V	N	353	N	240604103 03 04 42	01-DEC-25	16-DEC-25	2,27,00
3249	NARENDRA NAGAR	V	N	354	N	240604103 03 04 42	01-DEC-25	16-DEC-25	4,00,00
3250	NARENDRA NAGAR	V	N	355	N	240601101 17 00 52	01-DEC-25	16-DEC-25	47,95,90
3251	NARENDRA NAGAR	V	N	356	N	240604103 03 04 42	01-DEC-25	16-DEC-25	14,85,75
3252	NARENDRA NAGAR	V	N	357	N	240604103 03 04 42	01-DEC-25	16-DEC-25	17,99,96
3253	NARENDRA NAGAR	V	N	358	N	240601101 05 00 46	01-DEC-25	16-DEC-25	1,82,78
3254	NARENDRA NAGAR	V	N	359	N	240604103 03 01 42	01-DEC-25	16-DEC-25	3,85,65
3255	NARENDRA NAGAR	V	N	36	N	240604103 03 04 42	01-DEC-25	02-DEC-25	2,96,40
3256	NARENDRA NAGAR	V	N	360	N	240604103 03 04 42	01-DEC-25	16-DEC-25	64,22
3257	NARENDRA NAGAR	V	N	361	N	240604103 03 04 42	01-DEC-25	16-DEC-25	1,18,56
3258	NARENDRA NAGAR	V	N	362	N	240604103 03 04 42	01-DEC-25	16-DEC-25	1,28,44
3259	NARENDRA NAGAR	V	N	363	N	240604103 03 04 42	01-DEC-25	16-DEC-25	42,00,00
3260	NARENDRA NAGAR	V	N	364	N	240604103 03 04 42	01-DEC-25	16-DEC-25	50,00,00
3261	NARENDRA NAGAR	V	N	365	N	240604103 03 04 42	01-DEC-25	16-DEC-25	2,96,40
3262	NARENDRA NAGAR	V	N	366	N	240604103 03 04 42	01-DEC-25	16-DEC-25	3,55,68
3263	NARENDRA NAGAR	V	N	367	N	240604103 03 04 42	01-DEC-25	16-DEC-25	2,96,40
3264	NARENDRA NAGAR	V	N	368	N	240604103 03 04 42	01-DEC-25	16-DEC-25	3,55,68
3265	NARENDRA NAGAR	V	N	369	N	240604103 03 04 42	01-DEC-25	16-DEC-25	6,00
3266	NARENDRA NAGAR	V	N	37	N	240601101 05 00 52	01-DEC-25	02-DEC-25	5,00,00
3267	NARENDRA NAGAR	V	N	370	N	240604103 03 04 42	01-DEC-25	16-DEC-25	6,00
3268	NARENDRA NAGAR	V	N	371	N	240604103 03 04 42	01-DEC-25	16-DEC-25	18,57,24
3269	NARENDRA NAGAR	V	N	372	N	240601101 17 00 52	01-DEC-25	16-DEC-25	38,92,44
3270	NARENDRA NAGAR	V	N	373	N	240604103 03 04 42	01-DEC-25	16-DEC-25	2,50,80
3271	NARENDRA NAGAR	V	N	374	N	240604103 03 04 42	01-DEC-25	16-DEC-25	30,00,00
3272	NARENDRA NAGAR	V	N	375	N	240604103 03 01 42	01-DEC-25	16-DEC-25	88,92
3273	NARENDRA NAGAR	V	N	376	N	240604103 03 04 42	01-DEC-25	16-DEC-25	24,80,00
3274	NARENDRA NAGAR	V	N	377	N	240604103 03 04 42	01-DEC-25	16-DEC-25	14,88,00
3275	NARENDRA NAGAR	V	N	378	N	240604103 03 04 42	01-DEC-25	16-DEC-25	3,45,80
3276	NARENDRA NAGAR	V	N	379	N	240601001 03 00 02	01-DEC-25	16-DEC-25	1,25,39
3277	NARENDRA NAGAR	V	N	38	N	240604103 03 01 42	01-DEC-25	02-DEC-25	5,16,70
3278	NARENDRA NAGAR	V	N	380	N	240604103 03 04 42	01-DEC-25	16-DEC-25	2,96,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3279	NARENDRA NAGAR	V	N	381	N	240604103 03 04 42	01-DEC-25	16-DEC-25	1,97,50
3280	NARENDRA NAGAR	V	N	382	N	240604103 03 04 42	01-DEC-25	16-DEC-25	22,50,00
3281	NARENDRA NAGAR	V	N	383	N	240601001 03 00 22	01-DEC-25	16-DEC-25	1,05,88
3282	NARENDRA NAGAR	V	N	384	N	240604103 03 04 42	01-DEC-25	16-DEC-25	22,50,00
3283	NARENDRA NAGAR	V	N	385	N	240604103 03 04 42	01-DEC-25	16-DEC-25	9,00
3284	NARENDRA NAGAR	V	N	386	N	240604103 03 01 42	01-DEC-25	16-DEC-25	3,85,65
3285	NARENDRA NAGAR	V	N	387	N	240604103 03 04 42	01-DEC-25	16-DEC-25	8,69,44
3286	NARENDRA NAGAR	V	N	388	N	240604103 03 01 42	01-DEC-25	16-DEC-25	98,80
3287	NARENDRA NAGAR	V	N	389	N	240604103 03 01 42	01-DEC-25	16-DEC-25	2,57,10
3288	NARENDRA NAGAR	V	N	39	N	240604103 03 04 42	01-DEC-25	02-DEC-25	19,84,00
3289	NARENDRA NAGAR	V	N	390	N	240604103 03 04 42	01-DEC-25	16-DEC-25	24,00,00
3290	NARENDRA NAGAR	V	N	391	N	240604103 03 01 42	01-DEC-25	16-DEC-25	3,85,65
3291	NARENDRA NAGAR	V	N	392	N	240604103 03 04 42	01-DEC-25	16-DEC-25	2,07,48
3292	NARENDRA NAGAR	V	N	393	N	240604103 03 04 42	01-DEC-25	16-DEC-25	4,40,00
3293	NARENDRA NAGAR	V	N	394	N	240604103 03 04 42	01-DEC-25	16-DEC-25	2,96,00
3294	NARENDRA NAGAR	V	N	395	N	240604103 03 04 42	01-DEC-25	16-DEC-25	8,69,44
3295	NARENDRA NAGAR	V	N	396	N	240601101 06 00 46	01-DEC-25	16-DEC-25	98,80
3296	NARENDRA NAGAR	V	N	397	N	240604103 03 04 42	01-DEC-25	16-DEC-25	3,55,68
3297	NARENDRA NAGAR	V	N	398	N	240601001 03 00 22	01-DEC-25	16-DEC-25	71,25
3298	NARENDRA NAGAR	V	N	399	N	240604103 03 04 42	01-DEC-25	16-DEC-25	4,97,00
3299	NARENDRA NAGAR	V	N	4	N	240604103 03 04 42	01-DEC-25	01-DEC-25	3,18,36
3300	NARENDRA NAGAR	V	N	40	N	240604103 03 04 42	01-DEC-25	02-DEC-25	2,96,40
3301	NARENDRA NAGAR	V	N	400	N	240604103 03 04 42	01-DEC-25	16-DEC-25	3,00,00
3302	NARENDRA NAGAR	V	N	401	N	240604103 03 04 42	01-DEC-25	16-DEC-25	1,49,80
3303	NARENDRA NAGAR	V	N	402	N	240604103 03 04 42	01-DEC-25	16-DEC-25	1,20,00
3304	NARENDRA NAGAR	V	N	403	N	240604103 03 01 42	01-DEC-25	16-DEC-25	98,80
3305	NARENDRA NAGAR	V	N	404	N	240604103 03 04 42	01-DEC-25	16-DEC-25	3,75,44
3306	NARENDRA NAGAR	V	N	405	N	240604103 03 04 42	01-DEC-25	16-DEC-25	2,96,40
3307	NARENDRA NAGAR	V	N	406	N	240601001 03 00 02	01-DEC-25	18-DEC-25	74,10
3308	NARENDRA NAGAR	V	N	407	N	240601001 03 00 02	01-DEC-25	18-DEC-25	74,10
3309	NARENDRA NAGAR	V	N	408	N	240601001 03 00 04	01-DEC-25	18-DEC-25	33,10
3310	NARENDRA NAGAR	V	N	409	N	240601001 03 00 22	01-DEC-25	18-DEC-25	12,65
3311	NARENDRA NAGAR	V	N	41	N	240604103 03 01 42	01-DEC-25	03-DEC-25	5,22
3312	NARENDRA NAGAR	V	N	410	N	240604103 03 04 42	01-DEC-25	18-DEC-25	6,00
3313	NARENDRA NAGAR	V	N	411	N	240601001 03 00 04	01-DEC-25	18-DEC-25	33,10
3314	NARENDRA NAGAR	V	N	412	N	240601001 03 00 02	01-DEC-25	19-DEC-25	2,56,88
3315	NARENDRA NAGAR	V	N	413	N	240601001 03 00 02	01-DEC-25	19-DEC-25	7,70,64

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3316	NARENDRA NAGAR	V	N	414	N	240601001 03 00 02	01-DEC-25	19-DEC-25	1,52,75
3317	NARENDRA NAGAR	V	N	415	N	240601101 05 00 29	01-DEC-25	19-DEC-25	4,55,33
3318	NARENDRA NAGAR	V	N	416	N	240601101 05 00 29	01-DEC-25	19-DEC-25	2,54,69
3319	NARENDRA NAGAR	V	N	417	N	240601001 03 00 02	01-DEC-25	19-DEC-25	1,80,00
3320	NARENDRA NAGAR	V	N	418	N	240601001 03 00 25	01-DEC-25	19-DEC-25	82,44
3321	NARENDRA NAGAR	V	N	419	N	240601001 03 00 02	01-DEC-25	19-DEC-25	1,80,00
3322	NARENDRA NAGAR	V	N	42	N	240604103 03 04 42	01-DEC-25	03-DEC-25	19,84,60
3323	NARENDRA NAGAR	V	N	420	N	240604103 03 04 42	01-DEC-25	19-DEC-25	42,00,00
3324	NARENDRA NAGAR	V	N	421	N	240601001 03 00 02	01-DEC-25	19-DEC-25	1,80,00
3325	NARENDRA NAGAR	V	N	422	N	240601001 03 00 04	01-DEC-25	23-DEC-25	19,60
3326	NARENDRA NAGAR	V	N	423	N	240601001 03 00 04	01-DEC-25	23-DEC-25	85,07
3327	NARENDRA NAGAR	V	N	424	N	240601001 03 00 04	01-DEC-25	23-DEC-25	19,60
3328	NARENDRA NAGAR	V	N	425	N	240601001 03 00 29	01-DEC-25	26-DEC-25	1,05,23
3329	NARENDRA NAGAR	V	N	426	N	240601001 03 00 25	01-DEC-25	26-DEC-25	5,18,52
3330	NARENDRA NAGAR	V	N	427	N	240602110 06 00 29	01-DEC-25	26-DEC-25	83,63
3331	NARENDRA NAGAR	V	N	428	N	240601101 05 00 46	01-DEC-25	26-DEC-25	1,92,66
3332	NARENDRA NAGAR	V	N	429	N	240604103 03 04 42	01-DEC-25	26-DEC-25	98,80
3333	NARENDRA NAGAR	V	N	43	N	240601101 17 00 51	01-DEC-25	03-DEC-25	15,92,00
3334	NARENDRA NAGAR	V	N	430	N	240604103 03 01 42	01-DEC-25	26-DEC-25	1,95,62
3335	NARENDRA NAGAR	V	N	431	N	240604103 03 04 42	01-DEC-25	26-DEC-25	4,98,94
3336	NARENDRA NAGAR	V	N	432	N	240602110 06 00 29	01-DEC-25	26-DEC-25	1,18,84
3337	NARENDRA NAGAR	V	N	433	N	240604103 03 04 42	01-DEC-25	26-DEC-25	3,55,68
3338	NARENDRA NAGAR	V	N	434	N	240604103 03 04 42	01-DEC-25	26-DEC-25	3,55,68
3339	NARENDRA NAGAR	V	N	435	N	240601101 17 00 51	01-DEC-25	26-DEC-25	7,94,00
3340	NARENDRA NAGAR	V	N	436	N	240604103 03 01 42	01-DEC-25	26-DEC-25	3,08,52
3341	NARENDRA NAGAR	V	N	437	N	240601001 03 00 26	01-DEC-25	26-DEC-25	40,00
3342	NARENDRA NAGAR	V	N	438	N	240604103 03 04 42	01-DEC-25	26-DEC-25	98,80
3343	NARENDRA NAGAR	V	N	439	N	240604103 03 04 42	01-DEC-25	26-DEC-25	2,50,80
3344	NARENDRA NAGAR	V	N	44	N	240604103 03 04 42	01-DEC-25	03-DEC-25	19,85,60
3345	NARENDRA NAGAR	V	N	440	N	240604103 03 01 42	01-DEC-25	26-DEC-25	1,92,66
3346	NARENDRA NAGAR	V	N	441	N	240602110 06 00 29	01-DEC-25	26-DEC-25	1,58,45
3347	NARENDRA NAGAR	V	N	442	N	240604103 03 04 42	01-DEC-25	26-DEC-25	7,50,00
3348	NARENDRA NAGAR	V	N	443	N	240604103 03 04 42	01-DEC-25	26-DEC-25	3,55,68
3349	NARENDRA NAGAR	V	N	444	N	240604103 03 04 42	01-DEC-25	26-DEC-25	1,28,44
3350	NARENDRA NAGAR	V	N	445	N	240604103 03 04 42	01-DEC-25	26-DEC-25	2,50,80
3351	NARENDRA NAGAR	V	N	446	N	240604103 03 01 42	01-DEC-25	26-DEC-25	1,38,32
3352	NARENDRA NAGAR	V	N	447	N	240604103 03 01 42	01-DEC-25	26-DEC-25	2,17,36

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3353	NARENDRA NAGAR	V	N	448	N	240604103 03 01 42	01-DEC-25	26-DEC-25	23,93,38
3354	NARENDRA NAGAR	V	N	449	N	240604103 03 01 42	01-DEC-25	26-DEC-25	1,27,16
3355	NARENDRA NAGAR	V	N	45	N	240601101 17 00 51	01-DEC-25	03-DEC-25	11,97,60
3356	NARENDRA NAGAR	V	N	450	N	240604103 03 04 42	01-DEC-25	26-DEC-25	1,92,66
3357	NARENDRA NAGAR	V	N	451	N	240604103 03 04 42	01-DEC-25	26-DEC-25	3,55,68
3358	NARENDRA NAGAR	V	N	452	N	240604103 03 04 42	01-DEC-25	26-DEC-25	20,00
3359	NARENDRA NAGAR	V	N	453	N	240601001 03 00 22	01-DEC-25	30-DEC-25	35,21
3360	NARENDRA NAGAR	V	N	454	N	240601101 06 00 46	01-DEC-25	31-DEC-25	98,80
3361	NARENDRA NAGAR	V	N	455	N	240604103 03 04 42	01-DEC-25	31-DEC-25	1,28,44
3362	NARENDRA NAGAR	V	N	456	N	240604103 03 04 42	01-DEC-25	31-DEC-25	1,13,62
3363	NARENDRA NAGAR	V	N	457	N	240601101 06 00 46	01-DEC-25	31-DEC-25	88,92
3364	NARENDRA NAGAR	V	N	458	N	240604103 03 04 42	01-DEC-25	31-DEC-25	13,42,44
3365	NARENDRA NAGAR	V	N	459	N	240604103 03 04 42	01-DEC-25	31-DEC-25	1,08,68
3366	NARENDRA NAGAR	V	N	46	N	240601101 18 00 51	01-DEC-25	03-DEC-25	5,00,00
3367	NARENDRA NAGAR	V	N	460	N	240604103 03 04 42	01-DEC-25	31-DEC-25	64,22
3368	NARENDRA NAGAR	V	N	461	N	240604103 03 04 42	01-DEC-25	31-DEC-25	59,28
3369	NARENDRA NAGAR	V	N	462	N	240604103 03 04 42	01-DEC-25	31-DEC-25	98,80
3370	NARENDRA NAGAR	V	N	463	N	240604103 03 01 42	01-DEC-25	31-DEC-25	74,10
3371	NARENDRA NAGAR	V	N	464	N	240604103 03 04 42	01-DEC-25	31-DEC-25	1,23,50
3372	NARENDRA NAGAR	V	N	465	N	240604103 03 01 42	01-DEC-25	31-DEC-25	93,86
3373	NARENDRA NAGAR	V	N	466	N	240604103 03 04 42	01-DEC-25	31-DEC-25	1,28,44
3374	NARENDRA NAGAR	V	N	467	N	240604103 03 04 42	01-DEC-25	31-DEC-25	1,08,68
3375	NARENDRA NAGAR	V	N	468	N	240602110 06 00 42	01-DEC-25	31-DEC-25	12,12,50
3376	NARENDRA NAGAR	V	N	469	N	240604103 03 01 42	01-DEC-25	31-DEC-25	93,86
3377	NARENDRA NAGAR	V	N	47	N	240601001 03 00 22	01-DEC-25	03-DEC-25	50,00
3378	NARENDRA NAGAR	V	N	470	N	240604103 03 01 42	01-DEC-25	31-DEC-25	44,46
3379	NARENDRA NAGAR	V	N	471	N	240604103 03 01 42	01-DEC-25	31-DEC-25	93,86
3380	NARENDRA NAGAR	V	N	472	N	240601101 06 00 46	01-DEC-25	31-DEC-25	49,40
3381	NARENDRA NAGAR	V	N	473	N	240604103 03 04 42	01-DEC-25	31-DEC-25	98,80
3382	NARENDRA NAGAR	V	N	474	N	240604103 03 04 42	01-DEC-25	31-DEC-25	1,28,44
3383	NARENDRA NAGAR	V	N	48	N	240601101 05 00 52	01-DEC-25	03-DEC-25	25,00
3384	NARENDRA NAGAR	V	N	49	N	240604103 03 04 42	01-DEC-25	03-DEC-25	19,86,60
3385	NARENDRA NAGAR	V	N	5	N	240601001 03 00 03	01-DEC-25	31-DEC-25	2,93,67,14
3386	NARENDRA NAGAR	V	N	5	N	240604103 03 04 42	01-DEC-25	01-DEC-25	24,23,94
3387	NARENDRA NAGAR	V	N	5	N	240601001 03 00 01	01-DEC-25	31-DEC-25	5,06,21,00
3388	NARENDRA NAGAR	V	N	5	N	240601001 03 00 06	01-DEC-25	31-DEC-25	48,41,50
3389	NARENDRA NAGAR	V	N	50	N	240604103 03 04 42	01-DEC-25	03-DEC-25	9,90,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3390	NARENDRA NAGAR	V	N	51	N	240604103 03 04 42	01-DEC-25	03-DEC-25	19,83,20
3391	NARENDRA NAGAR	V	N	52	N	240604103 03 04 42	01-DEC-25	03-DEC-25	6,42,20
3392	NARENDRA NAGAR	V	N	53	N	240604103 03 04 42	01-DEC-25	03-DEC-25	19,86,40
3393	NARENDRA NAGAR	V	N	54	N	240604103 03 04 42	01-DEC-25	03-DEC-25	13,30,46
3394	NARENDRA NAGAR	V	N	55	N	240601101 05 00 52	01-DEC-25	03-DEC-25	25,00
3395	NARENDRA NAGAR	V	N	56	N	240604103 03 04 42	01-DEC-25	03-DEC-25	51,88
3396	NARENDRA NAGAR	V	N	57	N	240604103 03 04 42	01-DEC-25	03-DEC-25	14,21,86
3397	NARENDRA NAGAR	V	N	58	N	240604103 03 04 42	01-DEC-25	03-DEC-25	13,68,77
3398	NARENDRA NAGAR	V	N	59	N	240601101 17 00 51	01-DEC-25	03-DEC-25	57,20
3399	NARENDRA NAGAR	V	N	6	N	240604103 03 04 42	01-DEC-25	01-DEC-25	4,78,40
3400	NARENDRA NAGAR	V	N	60	N	240604103 03 04 42	01-DEC-25	03-DEC-25	19,85,00
3401	NARENDRA NAGAR	V	N	61	N	240604103 03 04 42	01-DEC-25	03-DEC-25	19,85,00
3402	NARENDRA NAGAR	V	N	62	N	240604103 03 04 42	01-DEC-25	03-DEC-25	2,96,40
3403	NARENDRA NAGAR	V	N	63	N	240601101 05 00 52	01-DEC-25	03-DEC-25	37,50
3404	NARENDRA NAGAR	V	N	64	N	240601101 17 00 51	01-DEC-25	03-DEC-25	11,88,00
3405	NARENDRA NAGAR	V	N	65	N	240604103 03 04 42	01-DEC-25	03-DEC-25	2,50,00
3406	NARENDRA NAGAR	V	N	66	N	240604103 03 04 42	01-DEC-25	04-DEC-25	22,98,45
3407	NARENDRA NAGAR	V	N	69	N	240604103 03 04 42	01-DEC-25	04-DEC-25	5,00,00
3408	NARENDRA NAGAR	V	N	7	N	240604103 03 04 42	01-DEC-25	01-DEC-25	1,69,00
3409	NARENDRA NAGAR	V	N	70	N	240604103 03 04 42	01-DEC-25	04-DEC-25	3,13,00
3410	NARENDRA NAGAR	V	N	71	N	240604103 03 04 42	01-DEC-25	04-DEC-25	3,13,00
3411	NARENDRA NAGAR	V	N	72	N	240604103 03 04 42	01-DEC-25	04-DEC-25	3,13,00
3412	NARENDRA NAGAR	V	N	73	N	240604103 03 04 42	01-DEC-25	04-DEC-25	22,69
3413	NARENDRA NAGAR	V	N	74	N	240604103 03 01 42	01-DEC-25	04-DEC-25	4,11,35
3414	NARENDRA NAGAR	V	N	77	N	240604103 03 04 42	01-DEC-25	04-DEC-25	3,13,00
3415	NARENDRA NAGAR	V	N	79	N	240604103 03 04 42	01-DEC-25	04-DEC-25	5,00,00
3416	NARENDRA NAGAR	V	N	8	N	240604103 03 04 42	01-DEC-25	01-DEC-25	19,39,18
3417	NARENDRA NAGAR	V	N	80	N	240601001 03 00 02	01-DEC-25	04-DEC-25	1,25,39
3418	NARENDRA NAGAR	V	N	81	N	240604103 03 04 42	01-DEC-25	04-DEC-25	22,69
3419	NARENDRA NAGAR	V	N	82	N	240604103 03 04 42	01-DEC-25	04-DEC-25	19,84,00
3420	NARENDRA NAGAR	V	N	83	N	240604103 03 04 42	01-DEC-25	04-DEC-25	3,13,00
3421	NARENDRA NAGAR	V	N	86	N	240604103 03 04 42	01-DEC-25	04-DEC-25	19,83,00
3422	NARENDRA NAGAR	V	N	87	N	240604103 03 04 42	01-DEC-25	04-DEC-25	20,68,61
3423	NARENDRA NAGAR	V	N	88	N	240604103 03 04 42	01-DEC-25	04-DEC-25	20,64,03
3424	NARENDRA NAGAR	V	N	89	N	240604103 03 04 42	01-DEC-25	04-DEC-25	3,13,00
3425	NARENDRA NAGAR	V	N	9	N	240604103 03 04 42	01-DEC-25	01-DEC-25	16,77,66
3426	NARENDRA NAGAR	V	N	90	N	240604103 03 04 42	01-DEC-25	04-DEC-25	5,00,00

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DDO- 39004258 *DIVISIONAL FOREST OFFICER DFO NARENRA NAGAR FOREST DIVISION NARENDRA NAGAR TEHRI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3427	NARENDRA NAGAR	V	N	91	N	240604103 03 04 42	01-DEC-25	04-DEC-25	5,00,00
3428	NARENDRA NAGAR	V	N	93	N	240604103 03 04 42	01-DEC-25	04-DEC-25	10,23,42
3429	NARENDRA NAGAR	V	N	94	N	240604103 03 04 42	01-DEC-25	04-DEC-25	3,13,00
3430	NARENDRA NAGAR	V	N	95	N	240604103 03 04 42	01-DEC-25	04-DEC-25	22,69
3431	NARENDRA NAGAR	V	N	96	N	240604103 03 01 42	01-DEC-25	04-DEC-25	3,85,64
3432	NARENDRA NAGAR	V	N	98	N	240602110 06 00 29	01-DEC-25	04-DEC-25	2,15,67
3433	NARENDRA NAGAR	V	N	99	N	240604103 03 04 42	01-DEC-25	04-DEC-25	5,00,00

DDO- 39004260 *CHIEF CONSERVATOR OF FOREST CONSERVATOR OF FOREST BHAGIRATHI CIRCLE MUNI KI RETI NARENDRA NAGAR TEHRI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3434	NARENDRA NAGAR	V	N	100	N	240601001 03 00 40	01-DEC-25	04-DEC-25	1,90,57
3435	NARENDRA NAGAR	V	N	101	N	240601001 03 00 08	01-DEC-25	04-DEC-25	17,37,43
3436	NARENDRA NAGAR	V	N	103	N	240601001 03 00 22	01-DEC-25	04-DEC-25	59,18
3437	NARENDRA NAGAR	V	N	108	N	240601001 03 00 04	01-DEC-25	04-DEC-25	37,75
3438	NARENDRA NAGAR	V	N	121	N	240601001 03 00 26	01-DEC-25	05-DEC-25	2,34,00
3439	NARENDRA NAGAR	V	N	124	N	240601001 03 00 42	01-DEC-25	05-DEC-25	1,80,00
3440	NARENDRA NAGAR	V	N	133	N	240601001 03 00 42	01-DEC-25	08-DEC-25	4,99,98
3441	NARENDRA NAGAR	V	N	162	N	240601001 03 00 24	01-DEC-25	11-DEC-25	78,34
3442	NARENDRA NAGAR	V	N	168	N	240601001 03 00 22	01-DEC-25	11-DEC-25	6,60
3443	NARENDRA NAGAR	V	N	172	N	240601001 03 00 26	01-DEC-25	11-DEC-25	78,30
3444	NARENDRA NAGAR	V	N	177	N	240601001 03 00 24	01-DEC-25	11-DEC-25	1,15,70
3445	NARENDRA NAGAR	V	N	181	N	240601001 03 00 29	01-DEC-25	11-DEC-25	1,39,20
3446	NARENDRA NAGAR	V	N	184	N	240601001 03 00 20	01-DEC-25	11-DEC-25	59,50
3447	NARENDRA NAGAR	V	N	186	N	240601001 03 00 22	01-DEC-25	11-DEC-25	82,21
3448	NARENDRA NAGAR	V	N	188	N	240601001 03 00 26	01-DEC-25	11-DEC-25	1,42,00
3449	NARENDRA NAGAR	V	N	189	N	240601001 03 00 29	01-DEC-25	11-DEC-25	3,31,94
3450	NARENDRA NAGAR	V	N	2	N	240601001 03 00 01	01-DEC-25	03-DEC-25	72,80,00
3451	NARENDRA NAGAR	V	N	2	N	240601001 03 00 03	01-DEC-25	03-DEC-25	50,96,00
3452	NARENDRA NAGAR	V	N	2	N	240601001 03 00 06	01-DEC-25	03-DEC-25	3,01,17
3453	NARENDRA NAGAR	V	N	264	N	240601001 03 00 24	01-DEC-25	15-DEC-25	1,80,79
3454	NARENDRA NAGAR	V	N	6	N	240601001 03 00 03	01-DEC-25	31-DEC-25	42,22,40
3455	NARENDRA NAGAR	V	N	6	N	240601001 03 00 06	01-DEC-25	31-DEC-25	3,01,17
3456	NARENDRA NAGAR	V	N	6	N	240601001 03 00 01	01-DEC-25	31-DEC-25	72,80,00
3457	NARENDRA NAGAR	V	N	67	N	240601001 03 00 24	01-DEC-25	04-DEC-25	1,67,18
3458	NARENDRA NAGAR	V	N	68	N	240601001 03 00 42	01-DEC-25	04-DEC-25	13,50
3459	NARENDRA NAGAR	V	N	75	N	240601001 03 00 43	01-DEC-25	04-DEC-25	80,00
3460	NARENDRA NAGAR	V	N	76	N	240601001 03 00 42	01-DEC-25	04-DEC-25	4,46,49

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DDO- 39004260 CHIEF CONSERVATOR OF FOREST CONSERVATOR OF FOREST BHAGIRATHI CIRCLE MUNI KI RETI NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3461	NARENDRA NAGAR	V	N	78	N	240601001 03 00 24	01-DEC-25	04-DEC-25	2,98,54
3462	NARENDRA NAGAR	V	N	84	N	240601001 03 00 22	01-DEC-25	04-DEC-25	62,42
3463	NARENDRA NAGAR	V	N	85	N	240601001 03 00 42	01-DEC-25	04-DEC-25	2,40,00
3464	NARENDRA NAGAR	V	N	92	N	240601001 03 00 30	01-DEC-25	04-DEC-25	59,05
3465	NARENDRA NAGAR	V	N	97	N	240601001 03 00 27	01-DEC-25	04-DEC-25	36,58

DDO- 40004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER GOPESWAR CHAMOLI CHOMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3466	CHAMOLI	V	N	100	N	240601101 05 00 51	01-DEC-25	03-DEC-25	10,27,52
3467	CHAMOLI	V	N	101	N	240601101 05 00 46	01-DEC-25	03-DEC-25	64,22
3468	CHAMOLI	V	N	102	N	240601101 05 00 46	01-DEC-25	04-DEC-25	64,22
3469	CHAMOLI	V	N	104	N	240601101 05 00 29	01-DEC-25	03-DEC-25	1,52,97
3470	CHAMOLI	V	N	107	N	240601101 05 00 46	01-DEC-25	04-DEC-25	1,28,44
3471	CHAMOLI	V	N	11	N	240601001 03 00 01	01-DEC-25	19-DEC-25	3,26,48
3472	CHAMOLI	V	N	11	N	240601001 03 00 03	01-DEC-25	19-DEC-25	1,89,36
3473	CHAMOLI	V	N	11	N	240601001 03 00 06	01-DEC-25	19-DEC-25	2,62
3474	CHAMOLI	V	N	111	N	240604103 03 01 42	01-DEC-25	03-DEC-25	1,28,44
3475	CHAMOLI	V	N	112	N	240601101 05 00 51	01-DEC-25	03-DEC-25	10,27,52
3476	CHAMOLI	V	N	114	N	240601001 03 00 29	01-DEC-25	03-DEC-25	91,25
3477	CHAMOLI	V	N	115	N	240601101 05 00 51	01-DEC-25	03-DEC-25	5,13,76
3478	CHAMOLI	V	N	116	N	240601101 06 00 51	01-DEC-25	03-DEC-25	3,21,10
3479	CHAMOLI	V	N	117	N	240604103 03 04 42	01-DEC-25	03-DEC-25	1,50,00
3480	CHAMOLI	V	N	119	N	240604103 03 01 42	01-DEC-25	03-DEC-25	2,37,12
3481	CHAMOLI	V	N	12	N	240601101 05 00 29	01-DEC-25	01-DEC-25	1,20,00
3482	CHAMOLI	V	N	13	N	240601001 03 00 29	01-DEC-25	01-DEC-25	1,51,38
3483	CHAMOLI	V	N	148	N	240604103 03 06 42	01-DEC-25	08-DEC-25	51,84
3484	CHAMOLI	V	N	150	N	240604103 03 06 42	01-DEC-25	08-DEC-25	15,24
3485	CHAMOLI	V	N	151	N	240604103 03 06 42	01-DEC-25	08-DEC-25	17,20
3486	CHAMOLI	V	N	157	N	240604103 03 06 42	01-DEC-25	08-DEC-25	35,04
3487	CHAMOLI	V	N	158	N	240604103 03 06 42	01-DEC-25	08-DEC-25	26,84
3488	CHAMOLI	V	N	160	N	240604103 03 01 42	01-DEC-25	08-DEC-25	1,10,63
3489	CHAMOLI	V	N	161	N	240604103 03 06 42	01-DEC-25	08-DEC-25	9,22
3490	CHAMOLI	V	N	162	N	240604103 03 06 42	01-DEC-25	08-DEC-25	13,36
3491	CHAMOLI	V	N	165	N	240604103 03 04 42	01-DEC-25	09-DEC-25	12,70,00
3492	CHAMOLI	V	N	166	N	240604103 03 06 42	01-DEC-25	09-DEC-25	1,02,84
3493	CHAMOLI	V	N	167	N	240604103 03 06 42	01-DEC-25	09-DEC-25	23,14
3494	CHAMOLI	V	N	168	N	240604103 03 04 42	01-DEC-25	09-DEC-25	12,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3495	CHAMOLI	V	N	169	N	240604103 03 01 42	01-DEC-25	09-DEC-25	3,66,78
3496	CHAMOLI	V	N	170	N	240601001 03 00 29	01-DEC-25	09-DEC-25	2,50,00
3497	CHAMOLI	V	N	171	N	240601101 05 00 52	01-DEC-25	09-DEC-25	10,52,24
3498	CHAMOLI	V	N	172	N	240604103 03 06 42	01-DEC-25	09-DEC-25	46,01
3499	CHAMOLI	V	N	173	N	240601101 18 00 40	01-DEC-25	09-DEC-25	2,95,00
3500	CHAMOLI	V	N	174	N	240604103 03 06 42	01-DEC-25	09-DEC-25	1,02,84
3501	CHAMOLI	V	N	175	N	240604103 03 06 42	01-DEC-25	09-DEC-25	13,66
3502	CHAMOLI	V	N	177	N	240601101 05 00 52	01-DEC-25	10-DEC-25	24,80,00
3503	CHAMOLI	V	N	19	N	240601001 03 00 29	01-DEC-25	01-DEC-25	1,82,50
3504	CHAMOLI	V	N	220	N	240604103 03 04 42	01-DEC-25	16-DEC-25	2,56,88
3505	CHAMOLI	V	N	221	N	240604103 03 06 42	01-DEC-25	16-DEC-25	79,04
3506	CHAMOLI	V	N	222	N	240604103 03 01 42	01-DEC-25	16-DEC-25	1,67,96
3507	CHAMOLI	V	N	225	N	240604103 03 04 42	01-DEC-25	16-DEC-25	5,13,76
3508	CHAMOLI	V	N	227	N	240604103 03 04 42	01-DEC-25	16-DEC-25	24,71,00
3509	CHAMOLI	V	N	228	N	240604103 03 01 42	01-DEC-25	16-DEC-25	69,16
3510	CHAMOLI	V	N	229	N	240604103 03 04 42	01-DEC-25	16-DEC-25	25,00,00
3511	CHAMOLI	V	N	231	N	240604103 03 01 42	01-DEC-25	16-DEC-25	44,46
3512	CHAMOLI	V	N	232	N	240604103 03 04 42	01-DEC-25	16-DEC-25	1,95,13
3513	CHAMOLI	V	N	233	N	240604103 03 06 42	01-DEC-25	16-DEC-25	1,00,94
3514	CHAMOLI	V	N	234	N	240604103 03 01 42	01-DEC-25	16-DEC-25	1,72,90
3515	CHAMOLI	V	N	235	N	240604103 03 01 42	01-DEC-25	16-DEC-25	74,10
3516	CHAMOLI	V	N	236	N	240601101 05 00 51	01-DEC-25	16-DEC-25	7,70,64
3517	CHAMOLI	V	N	237	N	240604103 03 04 42	01-DEC-25	16-DEC-25	23,45,00
3518	CHAMOLI	V	N	240	N	240604103 03 01 42	01-DEC-25	16-DEC-25	96,33
3519	CHAMOLI	V	N	242	N	240604103 03 06 42	01-DEC-25	16-DEC-25	75,40
3520	CHAMOLI	V	N	243	N	240604103 03 01 42	01-DEC-25	16-DEC-25	64,22
3521	CHAMOLI	V	N	244	N	240601101 17 00 51	01-DEC-25	16-DEC-25	10,00,00
3522	CHAMOLI	V	N	245	N	240604103 03 04 42	01-DEC-25	16-DEC-25	25,00,00
3523	CHAMOLI	V	N	246	N	240604103 03 04 42	01-DEC-25	16-DEC-25	23,75,00
3524	CHAMOLI	V	N	248	N	240604103 03 04 42	01-DEC-25	16-DEC-25	23,50,00
3525	CHAMOLI	V	N	25	N	240601001 03 00 29	01-DEC-25	01-DEC-25	2,23,50
3526	CHAMOLI	V	N	250	N	240604103 03 06 42	01-DEC-25	16-DEC-25	49,40
3527	CHAMOLI	V	N	257	N	240604103 03 04 42	01-DEC-25	16-DEC-25	23,80,00
3528	CHAMOLI	V	N	258	N	240604103 03 06 42	01-DEC-25	16-DEC-25	77,54
3529	CHAMOLI	V	N	259	N	240601101 17 00 51	01-DEC-25	16-DEC-25	25,00,00
3530	CHAMOLI	V	N	260	N	240604103 03 06 42	01-DEC-25	16-DEC-25	29,74
3531	CHAMOLI	V	N	261	N	240604103 03 04 42	01-DEC-25	16-DEC-25	24,87,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3532	CHAMOLI	V	N	262	N	240604103 03 04 42	01-DEC-25	16-DEC-25	3,85,32
3533	CHAMOLI	V	N	263	N	240604103 03 06 42	01-DEC-25	16-DEC-25	26,18
3534	CHAMOLI	V	N	266	N	240604103 03 01 42	01-DEC-25	16-DEC-25	79,04
3535	CHAMOLI	V	N	270	N	240604103 03 04 42	01-DEC-25	16-DEC-25	24,93,00
3536	CHAMOLI	V	N	272	N	240604103 03 04 42	01-DEC-25	16-DEC-25	3,85,32
3537	CHAMOLI	V	N	275	N	240604103 03 04 42	01-DEC-25	16-DEC-25	20,00,00
3538	CHAMOLI	V	N	276	N	240601101 18 00 51	01-DEC-25	16-DEC-25	10,00,00
3539	CHAMOLI	V	N	277	N	240601101 17 00 51	01-DEC-25	16-DEC-25	20,00,00
3540	CHAMOLI	V	N	278	N	240604103 03 06 42	01-DEC-25	16-DEC-25	53,22
3541	CHAMOLI	V	N	279	N	240604103 03 01 42	01-DEC-25	16-DEC-25	46,93
3542	CHAMOLI	V	N	280	N	240604103 03 04 42	01-DEC-25	16-DEC-25	24,50,00
3543	CHAMOLI	V	N	281	N	240604103 03 04 42	01-DEC-25	16-DEC-25	10,00,00
3544	CHAMOLI	V	N	282	N	240601101 06 00 51	01-DEC-25	16-DEC-25	3,21,10
3545	CHAMOLI	V	N	283	N	240601001 03 00 27	01-DEC-25	16-DEC-25	2,85,00
3546	CHAMOLI	V	N	286	N	240604103 03 06 42	01-DEC-25	16-DEC-25	49,40
3547	CHAMOLI	V	N	287	N	240604103 03 01 42	01-DEC-25	16-DEC-25	3,85,32
3548	CHAMOLI	V	N	288	N	240604103 03 04 42	01-DEC-25	16-DEC-25	23,10,00
3549	CHAMOLI	V	N	289	N	240604103 03 01 42	01-DEC-25	16-DEC-25	34,58
3550	CHAMOLI	V	N	290	N	240604103 03 06 42	01-DEC-25	16-DEC-25	48,08
3551	CHAMOLI	V	N	291	N	240601101 17 00 51	01-DEC-25	16-DEC-25	20,00,00
3552	CHAMOLI	V	N	292	N	240604103 03 04 42	01-DEC-25	16-DEC-25	20,00,00
3553	CHAMOLI	V	N	294	N	240604103 03 06 42	01-DEC-25	16-DEC-25	1,77,84
3554	CHAMOLI	V	N	295	N	240604103 03 06 42	01-DEC-25	16-DEC-25	29,64
3555	CHAMOLI	V	N	296	N	240604103 03 01 42	01-DEC-25	16-DEC-25	1,48,20
3556	CHAMOLI	V	N	299	N	240604103 03 06 42	01-DEC-25	16-DEC-25	39,52
3557	CHAMOLI	V	N	3	N	240601001 03 00 06	01-DEC-25	01-DEC-25	41,75,49
3558	CHAMOLI	V	N	3	N	240601001 03 00 03	01-DEC-25	01-DEC-25	3,10,20,45
3559	CHAMOLI	V	N	3	N	240601001 03 00 01	01-DEC-25	01-DEC-25	4,42,78,50
3560	CHAMOLI	V	N	300	N	240604103 03 01 42	01-DEC-25	16-DEC-25	49,40
3561	CHAMOLI	V	N	301	N	240604103 03 06 42	01-DEC-25	16-DEC-25	49,40
3562	CHAMOLI	V	N	302	N	240604103 03 06 42	01-DEC-25	16-DEC-25	1,60
3563	CHAMOLI	V	N	304	N	240604103 03 04 42	01-DEC-25	16-DEC-25	21,90,00
3564	CHAMOLI	V	N	305	N	240604103 03 04 42	01-DEC-25	16-DEC-25	20,93,00
3565	CHAMOLI	V	N	306	N	240604103 03 04 42	01-DEC-25	16-DEC-25	10,00,00
3566	CHAMOLI	V	N	308	N	240604103 03 01 42	01-DEC-25	16-DEC-25	1,72,90
3567	CHAMOLI	V	N	310	N	240604103 03 04 42	01-DEC-25	16-DEC-25	3,16,16
3568	CHAMOLI	V	N	312	N	240604103 03 06 42	01-DEC-25	16-DEC-25	91,92

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3569	CHAMOLI	V	N	313	N	240601101 17 00 51	01-DEC-25	16-DEC-25	20,00,00
3570	CHAMOLI	V	N	314	N	240604103 03 06 42	01-DEC-25	16-DEC-25	31,04
3571	CHAMOLI	V	N	315	N	240604103 03 04 42	01-DEC-25	16-DEC-25	25,00,00
3572	CHAMOLI	V	N	316	N	240604103 03 04 42	01-DEC-25	16-DEC-25	15,95,00
3573	CHAMOLI	V	N	317	N	240604103 03 04 42	01-DEC-25	16-DEC-25	17,00,00
3574	CHAMOLI	V	N	318	N	240601001 03 00 02	01-DEC-25	16-DEC-25	5,51,30
3575	CHAMOLI	V	N	319	N	240604103 03 04 42	01-DEC-25	16-DEC-25	10,00,00
3576	CHAMOLI	V	N	320	N	240604103 03 06 42	01-DEC-25	16-DEC-25	44,46
3577	CHAMOLI	V	N	321	N	240604103 03 01 42	01-DEC-25	16-DEC-25	2,56,88
3578	CHAMOLI	V	N	326	N	240604103 03 01 42	01-DEC-25	16-DEC-25	44,46
3579	CHAMOLI	V	N	327	N	240604103 03 04 42	01-DEC-25	16-DEC-25	2,56,88
3580	CHAMOLI	V	N	328	N	240601101 17 00 51	01-DEC-25	16-DEC-25	20,00,00
3581	CHAMOLI	V	N	330	N	240604103 03 06 42	01-DEC-25	16-DEC-25	20,62
3582	CHAMOLI	V	N	331	N	240604103 03 04 42	01-DEC-25	16-DEC-25	10,00,00
3583	CHAMOLI	V	N	332	N	240604103 03 04 42	01-DEC-25	16-DEC-25	24,99,00
3584	CHAMOLI	V	N	333	N	240604103 03 06 42	01-DEC-25	16-DEC-25	54,34
3585	CHAMOLI	V	N	335	N	240604103 03 04 42	01-DEC-25	16-DEC-25	14,00,00
3586	CHAMOLI	V	N	337	N	240604103 03 04 42	01-DEC-25	16-DEC-25	10,00,00
3587	CHAMOLI	V	N	338	N	240604103 03 06 42	01-DEC-25	16-DEC-25	80,72
3588	CHAMOLI	V	N	339	N	240601001 03 00 08	01-DEC-25	16-DEC-25	21,30,68
3589	CHAMOLI	V	N	34	N	240601001 03 00 29	01-DEC-25	01-DEC-25	2,50,00
3590	CHAMOLI	V	N	341	N	240601101 05 00 51	01-DEC-25	16-DEC-25	6,42,20
3591	CHAMOLI	V	N	343	N	240604103 03 01 42	01-DEC-25	16-DEC-25	1,33,38
3592	CHAMOLI	V	N	344	N	240604103 03 04 42	01-DEC-25	16-DEC-25	25,00,00
3593	CHAMOLI	V	N	345	N	240604103 03 04 42	01-DEC-25	16-DEC-25	8,00,00
3594	CHAMOLI	V	N	346	N	240604103 03 06 42	01-DEC-25	16-DEC-25	6,68
3595	CHAMOLI	V	N	348	N	240604103 03 04 42	01-DEC-25	16-DEC-25	14,00,00
3596	CHAMOLI	V	N	349	N	240604103 03 06 42	01-DEC-25	16-DEC-25	80,88
3597	CHAMOLI	V	N	350	N	240601101 17 00 51	01-DEC-25	16-DEC-25	20,00,00
3598	CHAMOLI	V	N	351	N	240601101 17 00 51	01-DEC-25	16-DEC-25	10,00,00
3599	CHAMOLI	V	N	352	N	240604103 03 01 42	01-DEC-25	16-DEC-25	37,05
3600	CHAMOLI	V	N	353	N	240604103 03 01 42	01-DEC-25	16-DEC-25	64,22
3601	CHAMOLI	V	N	355	N	240604103 03 04 42	01-DEC-25	16-DEC-25	24,92,00
3602	CHAMOLI	V	N	356	N	240604103 03 04 42	01-DEC-25	16-DEC-25	1,13,62
3603	CHAMOLI	V	N	359	N	240604103 03 04 42	01-DEC-25	16-DEC-25	22,90,00
3604	CHAMOLI	V	N	360	N	240601101 05 00 42	01-DEC-25	17-DEC-25	28,55,68
3605	CHAMOLI	V	N	361	N	240601101 05 00 42	01-DEC-25	17-DEC-25	23,15,58

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3606	CHAMOLI	V	N	362	N	240601101 06 00 29	01-DEC-25	17-DEC-25	96,42
3607	CHAMOLI	V	N	364	N	240601101 18 00 51	01-DEC-25	17-DEC-25	20,17,00
3608	CHAMOLI	V	N	366	N	240601101 18 00 51	01-DEC-25	17-DEC-25	9,83,00
3609	CHAMOLI	V	N	368	N	240601101 18 00 51	01-DEC-25	17-DEC-25	10,00,00
3610	CHAMOLI	V	N	37	N	240601001 03 00 29	01-DEC-25	01-DEC-25	1,60,92
3611	CHAMOLI	V	N	404	N	240601101 06 00 51	01-DEC-25	18-DEC-25	22,88,06
3612	CHAMOLI	V	N	432	N	240601001 03 00 29	01-DEC-25	18-DEC-25	7,95,00
3613	CHAMOLI	V	N	447	N	240604103 03 01 42	01-DEC-25	24-DEC-25	61,75
3614	CHAMOLI	V	N	449	N	240604103 03 04 42	01-DEC-25	24-DEC-25	1,05,00
3615	CHAMOLI	V	N	45	N	240601001 03 00 29	01-DEC-25	01-DEC-25	2,16,75
3616	CHAMOLI	V	N	450	N	240604103 03 04 42	01-DEC-25	24-DEC-25	14,00,00
3617	CHAMOLI	V	N	453	N	240604103 03 04 42	01-DEC-25	24-DEC-25	10,00,00
3618	CHAMOLI	V	N	455	N	240604103 03 04 42	01-DEC-25	24-DEC-25	10,00,00
3619	CHAMOLI	V	N	49	N	240604103 03 01 42	01-DEC-25	03-DEC-25	1,28,44
3620	CHAMOLI	V	N	50	N	240604103 03 01 42	01-DEC-25	03-DEC-25	2,56,88
3621	CHAMOLI	V	N	53	N	240604103 03 01 42	01-DEC-25	03-DEC-25	2,56,88
3622	CHAMOLI	V	N	55	N	240604103 03 01 42	01-DEC-25	03-DEC-25	2,56,88
3623	CHAMOLI	V	N	56	N	240604103 03 01 42	01-DEC-25	03-DEC-25	2,56,88
3624	CHAMOLI	V	N	57	N	240604103 03 01 42	01-DEC-25	03-DEC-25	2,56,88
3625	CHAMOLI	V	N	59	N	240604103 03 01 42	01-DEC-25	03-DEC-25	2,56,88
3626	CHAMOLI	V	N	60	N	240604103 03 01 42	01-DEC-25	03-DEC-25	2,56,88
3627	CHAMOLI	V	N	61	N	240604103 03 01 42	01-DEC-25	03-DEC-25	2,56,88
3628	CHAMOLI	V	N	62	N	240604103 03 01 42	01-DEC-25	03-DEC-25	98,80
3629	CHAMOLI	V	N	63	N	240604103 03 01 42	01-DEC-25	03-DEC-25	1,28,44
3630	CHAMOLI	V	N	64	N	240604103 03 01 42	01-DEC-25	03-DEC-25	2,56,88
3631	CHAMOLI	V	N	65	N	240604103 03 01 42	01-DEC-25	03-DEC-25	2,56,88
3632	CHAMOLI	V	N	66	N	240604103 03 01 42	01-DEC-25	03-DEC-25	2,56,88
3633	CHAMOLI	V	N	67	N	240604103 03 01 42	01-DEC-25	03-DEC-25	2,47,00
3634	CHAMOLI	V	N	69	N	240604103 03 01 42	01-DEC-25	03-DEC-25	1,18,56
3635	CHAMOLI	V	N	7	N	240601001 03 00 29	01-DEC-25	01-DEC-25	2,60,00
3636	CHAMOLI	V	N	70	N	240604103 03 01 42	01-DEC-25	03-DEC-25	1,38,32
3637	CHAMOLI	V	N	71	N	240604103 03 01 42	01-DEC-25	03-DEC-25	1,48,20
3638	CHAMOLI	V	N	73	N	240601101 05 00 46	01-DEC-25	04-DEC-25	1,28,44
3639	CHAMOLI	V	N	77	N	240601001 03 00 29	01-DEC-25	03-DEC-25	1,59,13
3640	CHAMOLI	V	N	80	N	240604103 03 01 42	01-DEC-25	03-DEC-25	1,77,84
3641	CHAMOLI	V	N	83	N	240604103 03 01 42	01-DEC-25	03-DEC-25	54,34
3642	CHAMOLI	V	N	84	N	240604103 03 01 42	01-DEC-25	03-DEC-25	1,58,08

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3643	CHAMOLI	V	N	85	N	240604103 03 01 42	01-DEC-25	03-DEC-25	1,23,50
3644	CHAMOLI	V	N	86	N	240601001 03 00 29	01-DEC-25	03-DEC-25	1,22,47
3645	CHAMOLI	V	N	88	N	240601101 06 00 51	01-DEC-25	03-DEC-25	3,08,75
3646	CHAMOLI	V	N	91	N	240604103 03 01 42	01-DEC-25	03-DEC-25	1,03,74
3647	CHAMOLI	V	N	95	N	240601101 05 00 29	01-DEC-25	03-DEC-25	38,45
3648	CHAMOLI	V	N	96	N	240601101 06 00 51	01-DEC-25	03-DEC-25	1,13,62
3649	CHAMOLI	V	N	97	N	240601101 05 00 46	01-DEC-25	04-DEC-25	88,92
3650	CHAMOLI	V	N	98	N	240604103 03 01 42	01-DEC-25	03-DEC-25	88,92
3651	CHAMOLI	V	N	99	N	240604103 03 01 42	01-DEC-25	03-DEC-25	3,55,68

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3652	CHAMOLI	V	N	11	N	240601001 03 00 29	01-DEC-25	01-DEC-25	16,00
3653	CHAMOLI	V	N	127	N	240604103 03 04 42	01-DEC-25	05-DEC-25	5,00,00
3654	CHAMOLI	V	N	128	N	240604103 03 04 42	01-DEC-25	05-DEC-25	3,80,00
3655	CHAMOLI	V	N	130	N	240604103 03 04 42	01-DEC-25	05-DEC-25	5,80,00
3656	CHAMOLI	V	N	131	N	240604103 03 04 42	01-DEC-25	05-DEC-25	13,10,00
3657	CHAMOLI	V	N	138	N	240604103 03 04 42	01-DEC-25	05-DEC-25	24,30,00
3658	CHAMOLI	V	N	143	N	240604103 03 04 42	01-DEC-25	05-DEC-25	2,67,45
3659	CHAMOLI	V	N	146	N	240604103 03 04 42	01-DEC-25	05-DEC-25	14,80,00
3660	CHAMOLI	V	N	149	N	240601001 03 00 22	01-DEC-25	08-DEC-25	30,00
3661	CHAMOLI	V	N	152	N	240601001 03 00 08	01-DEC-25	08-DEC-25	2,24,86
3662	CHAMOLI	V	N	153	N	240601101 05 00 27	01-DEC-25	08-DEC-25	4,56,80
3663	CHAMOLI	V	N	154	N	240601101 05 00 27	01-DEC-25	08-DEC-25	2,50,00
3664	CHAMOLI	V	N	155	N	240601001 03 00 29	01-DEC-25	08-DEC-25	1,41,15
3665	CHAMOLI	V	N	156	N	240601101 05 00 27	01-DEC-25	08-DEC-25	2,50,00
3666	CHAMOLI	V	N	159	N	240601001 03 00 29	01-DEC-25	08-DEC-25	22,50
3667	CHAMOLI	V	N	163	N	240601001 03 00 29	01-DEC-25	08-DEC-25	80,00
3668	CHAMOLI	V	N	164	N	240601001 03 00 29	01-DEC-25	08-DEC-25	60,00
3669	CHAMOLI	V	N	176	N	240601101 05 00 51	01-DEC-25	10-DEC-25	4,50,00
3670	CHAMOLI	V	N	178	N	240602110 09 00 46	01-DEC-25	10-DEC-25	1,13,62
3671	CHAMOLI	V	N	179	N	240601101 05 00 51	01-DEC-25	10-DEC-25	3,50,00
3672	CHAMOLI	V	N	18	N	240601001 03 00 29	01-DEC-25	01-DEC-25	30,87
3673	CHAMOLI	V	N	18	N	240601001 03 00 01	01-DEC-25	31-DEC-25	5,33,41,30
3674	CHAMOLI	V	N	18	N	240601001 03 00 03	01-DEC-25	31-DEC-25	3,09,31,11
3675	CHAMOLI	V	N	18	N	240601001 03 00 06	01-DEC-25	31-DEC-25	49,54,85
3676	CHAMOLI	V	N	180	N	240601101 05 00 51	01-DEC-25	10-DEC-25	9,70,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3677	CHAMOLI	V	N	181	N	240604103 03 04 42	01-DEC-25	10-DEC-25	64,22
3678	CHAMOLI	V	N	182	N	240604103 03 01 42	01-DEC-25	10-DEC-25	4,42,58
3679	CHAMOLI	V	N	183	N	240604103 03 01 42	01-DEC-25	10-DEC-25	3,02,87
3680	CHAMOLI	V	N	184	N	240601101 05 00 51	01-DEC-25	10-DEC-25	1,00,00
3681	CHAMOLI	V	N	185	N	240601101 05 00 51	01-DEC-25	10-DEC-25	1,50,00
3682	CHAMOLI	V	N	186	N	240604103 03 01 42	01-DEC-25	10-DEC-25	6,63,54
3683	CHAMOLI	V	N	188	N	240604103 03 01 42	01-DEC-25	10-DEC-25	24,27
3684	CHAMOLI	V	N	189	N	240601101 06 00 46	01-DEC-25	10-DEC-25	64,22
3685	CHAMOLI	V	N	190	N	240604103 03 01 42	01-DEC-25	10-DEC-25	2,24,32
3686	CHAMOLI	V	N	192	N	240602110 09 00 46	01-DEC-25	10-DEC-25	74,10
3687	CHAMOLI	V	N	193	N	240604103 03 04 42	01-DEC-25	10-DEC-25	64,22
3688	CHAMOLI	V	N	194	N	240604103 03 04 42	01-DEC-25	10-DEC-25	6,42,20
3689	CHAMOLI	V	N	195	N	240601101 06 00 46	01-DEC-25	10-DEC-25	1,28,44
3690	CHAMOLI	V	N	196	N	240604103 03 04 42	01-DEC-25	10-DEC-25	1,49,65
3691	CHAMOLI	V	N	197	N	240604103 03 01 42	01-DEC-25	10-DEC-25	2,02,54
3692	CHAMOLI	V	N	198	N	240604103 03 01 42	01-DEC-25	10-DEC-25	2,87,79
3693	CHAMOLI	V	N	199	N	240601101 05 00 52	01-DEC-25	10-DEC-25	10,00,00
3694	CHAMOLI	V	N	2	N	240601001 03 00 22	01-DEC-25	01-DEC-25	75,86
3695	CHAMOLI	V	N	20	N	240601001 03 00 29	01-DEC-25	01-DEC-25	20,00
3696	CHAMOLI	V	N	200	N	240604103 03 01 42	01-DEC-25	10-DEC-25	5,18,94
3697	CHAMOLI	V	N	201	N	240604103 03 01 42	01-DEC-25	10-DEC-25	5,07,63
3698	CHAMOLI	V	N	202	N	240602110 09 00 46	01-DEC-25	10-DEC-25	1,28,44
3699	CHAMOLI	V	N	203	N	240601101 05 00 52	01-DEC-25	10-DEC-25	9,00,00
3700	CHAMOLI	V	N	204	N	240601101 06 00 46	01-DEC-25	10-DEC-25	2,44,08
3701	CHAMOLI	V	N	206	N	240604103 03 04 42	01-DEC-25	10-DEC-25	7,70,64
3702	CHAMOLI	V	N	207	N	240604103 03 01 42	01-DEC-25	10-DEC-25	5,80,18
3703	CHAMOLI	V	N	208	N	240601101 05 00 51	01-DEC-25	10-DEC-25	1,50,00
3704	CHAMOLI	V	N	209	N	240601101 05 00 52	01-DEC-25	10-DEC-25	20,00,00
3705	CHAMOLI	V	N	210	N	240601101 06 00 46	01-DEC-25	10-DEC-25	4,49,54
3706	CHAMOLI	V	N	211	N	240604103 03 01 42	01-DEC-25	10-DEC-25	4,32,33
3707	CHAMOLI	V	N	212	N	240601101 05 00 52	01-DEC-25	10-DEC-25	5,00,00
3708	CHAMOLI	V	N	213	N	240601101 06 00 46	01-DEC-25	10-DEC-25	5,00,00
3709	CHAMOLI	V	N	214	N	240601101 05 00 52	01-DEC-25	10-DEC-25	5,00,00
3710	CHAMOLI	V	N	215	N	240601001 03 00 24	01-DEC-25	10-DEC-25	50,00
3711	CHAMOLI	V	N	216	N	240601101 18 00 51	01-DEC-25	10-DEC-25	16,00,00
3712	CHAMOLI	V	N	217	N	240601101 05 00 52	01-DEC-25	10-DEC-25	3,00,00
3713	CHAMOLI	V	N	218	N	240601101 05 00 52	01-DEC-25	10-DEC-25	10,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3714	CHAMOLI	V	N	219	N	240601001 03 00 24	01-DEC-25	16-DEC-25	50,00
3715	CHAMOLI	V	N	22	N	240601101 05 00 27	01-DEC-25	01-DEC-25	4,56,80
3716	CHAMOLI	V	N	223	N	240604103 03 01 42	01-DEC-25	16-DEC-25	5,14,16
3717	CHAMOLI	V	N	224	N	240604103 03 04 42	01-DEC-25	16-DEC-25	7,70,64
3718	CHAMOLI	V	N	226	N	240604103 03 04 42	01-DEC-25	16-DEC-25	4,00,00
3719	CHAMOLI	V	N	23	N	240601001 03 00 29	01-DEC-25	01-DEC-25	53,00
3720	CHAMOLI	V	N	230	N	240604103 03 04 42	01-DEC-25	16-DEC-25	6,80,00
3721	CHAMOLI	V	N	238	N	240604103 03 04 42	01-DEC-25	16-DEC-25	25,00,00
3722	CHAMOLI	V	N	239	N	240604103 03 01 42	01-DEC-25	16-DEC-25	4,75,59
3723	CHAMOLI	V	N	24	N	240601001 03 00 29	01-DEC-25	01-DEC-25	85,00
3724	CHAMOLI	V	N	241	N	240604103 03 01 42	01-DEC-25	16-DEC-25	2,77,64
3725	CHAMOLI	V	N	247	N	240602110 06 00 42	01-DEC-25	16-DEC-25	6,46,00
3726	CHAMOLI	V	N	249	N	240604103 03 01 42	01-DEC-25	16-DEC-25	2,93,48
3727	CHAMOLI	V	N	251	N	240604103 03 04 42	01-DEC-25	16-DEC-25	4,00,00
3728	CHAMOLI	V	N	252	N	240604103 03 04 42	01-DEC-25	16-DEC-25	4,00,00
3729	CHAMOLI	V	N	253	N	240604103 03 01 42	01-DEC-25	16-DEC-25	1,25,97
3730	CHAMOLI	V	N	254	N	240604103 03 04 42	01-DEC-25	16-DEC-25	2,55,00
3731	CHAMOLI	V	N	255	N	240604103 03 01 42	01-DEC-25	16-DEC-25	3,14,82
3732	CHAMOLI	V	N	256	N	240604103 03 01 42	01-DEC-25	16-DEC-25	35,87
3733	CHAMOLI	V	N	26	N	240601001 03 00 29	01-DEC-25	01-DEC-25	1,48,00
3734	CHAMOLI	V	N	264	N	240604103 03 01 42	01-DEC-25	16-DEC-25	5,01,38
3735	CHAMOLI	V	N	265	N	240602110 06 00 42	01-DEC-25	16-DEC-25	6,46,00
3736	CHAMOLI	V	N	267	N	240604103 03 04 42	01-DEC-25	16-DEC-25	16,20,00
3737	CHAMOLI	V	N	268	N	240604103 03 04 42	01-DEC-25	16-DEC-25	5,30,00
3738	CHAMOLI	V	N	269	N	240604103 03 01 42	01-DEC-25	16-DEC-25	3,85,61
3739	CHAMOLI	V	N	27	N	240601001 03 00 29	01-DEC-25	01-DEC-25	19,90
3740	CHAMOLI	V	N	271	N	240604103 03 01 42	01-DEC-25	16-DEC-25	2,22,40
3741	CHAMOLI	V	N	273	N	240604103 03 04 42	01-DEC-25	16-DEC-25	13,50,00
3742	CHAMOLI	V	N	274	N	240604103 03 04 42	01-DEC-25	16-DEC-25	24,00,00
3743	CHAMOLI	V	N	28	N	240601001 03 00 25	01-DEC-25	01-DEC-25	21,93
3744	CHAMOLI	V	N	284	N	240604103 03 04 42	01-DEC-25	16-DEC-25	7,70,64
3745	CHAMOLI	V	N	285	N	240604103 03 01 42	01-DEC-25	16-DEC-25	5,68,36
3746	CHAMOLI	V	N	293	N	240604103 03 04 42	01-DEC-25	16-DEC-25	6,42,20
3747	CHAMOLI	V	N	297	N	240604103 03 04 42	01-DEC-25	16-DEC-25	12,84,40
3748	CHAMOLI	V	N	298	N	240604103 03 01 42	01-DEC-25	16-DEC-25	1,46,58
3749	CHAMOLI	V	N	3	N	240601101 05 00 27	01-DEC-25	01-DEC-25	2,50,00
3750	CHAMOLI	V	N	303	N	240604103 03 04 42	01-DEC-25	16-DEC-25	2,55,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3751	CHAMOLI	V	N	307	N	240604103 03 01 42	01-DEC-25	16-DEC-25	3,04,67
3752	CHAMOLI	V	N	309	N	240604103 03 01 42	01-DEC-25	16-DEC-25	2,85,94
3753	CHAMOLI	V	N	311	N	240604103 03 01 42	01-DEC-25	16-DEC-25	10,38,84
3754	CHAMOLI	V	N	32	N	240601001 03 00 24	01-DEC-25	01-DEC-25	50,00
3755	CHAMOLI	V	N	322	N	240604103 03 01 42	01-DEC-25	16-DEC-25	3,04,52
3756	CHAMOLI	V	N	323	N	240604103 03 04 42	01-DEC-25	16-DEC-25	1,67,13
3757	CHAMOLI	V	N	324	N	240604103 03 01 42	01-DEC-25	16-DEC-25	4,04,90
3758	CHAMOLI	V	N	325	N	240604103 03 04 42	01-DEC-25	16-DEC-25	15,41,28
3759	CHAMOLI	V	N	329	N	240604103 03 04 42	01-DEC-25	16-DEC-25	64,28
3760	CHAMOLI	V	N	334	N	240604103 03 04 42	01-DEC-25	16-DEC-25	7,70,64
3761	CHAMOLI	V	N	336	N	240604103 03 04 42	01-DEC-25	16-DEC-25	20,00,00
3762	CHAMOLI	V	N	340	N	240604103 03 01 42	01-DEC-25	16-DEC-25	3,21,35
3763	CHAMOLI	V	N	342	N	240604103 03 01 42	01-DEC-25	16-DEC-25	2,69,97
3764	CHAMOLI	V	N	347	N	240602110 06 00 42	01-DEC-25	16-DEC-25	5,70,00
3765	CHAMOLI	V	N	35	N	240601001 03 00 26	01-DEC-25	01-DEC-25	28,00
3766	CHAMOLI	V	N	354	N	240604103 03 01 42	01-DEC-25	16-DEC-25	5,03,48
3767	CHAMOLI	V	N	357	N	240604103 03 04 42	01-DEC-25	16-DEC-25	10,00,00
3768	CHAMOLI	V	N	358	N	240602110 06 00 42	01-DEC-25	16-DEC-25	7,12,50
3769	CHAMOLI	V	N	363	N	240602110 09 00 46	01-DEC-25	17-DEC-25	77,12
3770	CHAMOLI	V	N	365	N	240601101 06 00 46	01-DEC-25	17-DEC-25	4,84,12
3771	CHAMOLI	V	N	367	N	240601101 06 00 46	01-DEC-25	17-DEC-25	1,28,54
3772	CHAMOLI	V	N	369	N	240601101 06 00 46	01-DEC-25	17-DEC-25	64,27
3773	CHAMOLI	V	N	39	N	240601001 03 00 27	01-DEC-25	01-DEC-25	75,00
3774	CHAMOLI	V	N	41	N	240601001 03 00 27	01-DEC-25	01-DEC-25	20,00
3775	CHAMOLI	V	N	44	N	240601001 03 00 20	01-DEC-25	01-DEC-25	95,02
3776	CHAMOLI	V	N	441	N	240601101 06 00 46	01-DEC-25	19-DEC-25	4,49,89
3777	CHAMOLI	V	N	442	N	240601001 03 00 22	01-DEC-25	19-DEC-25	43,50
3778	CHAMOLI	V	N	443	N	240601101 06 00 46	01-DEC-25	19-DEC-25	5,14,16
3779	CHAMOLI	V	N	444	N	240601001 03 00 22	01-DEC-25	19-DEC-25	56,15
3780	CHAMOLI	V	N	445	N	240601101 06 00 46	01-DEC-25	19-DEC-25	3,85,62
3781	CHAMOLI	V	N	446	N	240601001 03 00 22	01-DEC-25	19-DEC-25	12,00
3782	CHAMOLI	V	N	452	N	240601001 03 00 42	01-DEC-25	23-DEC-25	43,22,01
3783	CHAMOLI	V	N	454	N	240601001 03 00 24	01-DEC-25	24-DEC-25	50,00
3784	CHAMOLI	V	N	456	N	240604103 03 01 42	01-DEC-25	26-DEC-25	12,22,00
3785	CHAMOLI	V	N	457	N	240601101 06 00 46	01-DEC-25	26-DEC-25	3,21,40
3786	CHAMOLI	V	N	458	N	240601101 06 00 46	01-DEC-25	26-DEC-25	4,49,96
3787	CHAMOLI	V	N	459	N	240604103 03 06 42	01-DEC-25	26-DEC-25	8,64,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3788	CHAMOLI	V	N	46	N	240601001 03 00 08	01-DEC-25	02-DEC-25	25,40,94
3789	CHAMOLI	V	N	461	N	240604103 03 01 42	01-DEC-25	26-DEC-25	4,79,82
3790	CHAMOLI	V	N	462	N	240604103 03 01 42	01-DEC-25	26-DEC-25	3,25,15
3791	CHAMOLI	V	N	463	N	240604103 03 04 42	01-DEC-25	26-DEC-25	2,75,29
3792	CHAMOLI	V	N	464	N	240601001 03 00 04	01-DEC-25	26-DEC-25	46,10
3793	CHAMOLI	V	N	465	N	240604103 03 04 42	01-DEC-25	26-DEC-25	3,85,32
3794	CHAMOLI	V	N	466	N	240604103 03 01 42	01-DEC-25	26-DEC-25	2,26,42
3795	CHAMOLI	V	N	467	N	240601101 06 00 46	01-DEC-25	26-DEC-25	10,28,40
3796	CHAMOLI	V	N	469	N	240601101 06 00 46	01-DEC-25	26-DEC-25	3,85,68
3797	CHAMOLI	V	N	47	N	240601001 03 00 02	01-DEC-25	02-DEC-25	4,24,61
3798	CHAMOLI	V	N	470	N	240601001 03 00 10	01-DEC-25	26-DEC-25	77,72
3799	CHAMOLI	V	N	471	N	240602110 09 00 46	01-DEC-25	26-DEC-25	64,28
3800	CHAMOLI	V	N	473	N	240601001 03 00 10	01-DEC-25	26-DEC-25	78,12
3801	CHAMOLI	V	N	474	N	240601001 03 00 04	01-DEC-25	26-DEC-25	22,95
3802	CHAMOLI	V	N	476	N	240601001 03 00 04	01-DEC-25	26-DEC-25	8,10
3803	CHAMOLI	V	N	477	N	240604103 03 01 42	01-DEC-25	26-DEC-25	17,47,00
3804	CHAMOLI	V	N	478	N	240601001 03 00 10	01-DEC-25	26-DEC-25	83,67
3805	CHAMOLI	V	N	479	N	240601001 03 00 10	01-DEC-25	26-DEC-25	82,57
3806	CHAMOLI	V	N	480	N	240601001 03 00 04	01-DEC-25	26-DEC-25	72,67
3807	CHAMOLI	V	N	481	N	240602110 09 00 46	01-DEC-25	26-DEC-25	1,92,83
3808	CHAMOLI	V	N	482	N	240601001 03 00 10	01-DEC-25	26-DEC-25	83,67
3809	CHAMOLI	V	N	483	N	240604103 03 04 42	01-DEC-25	26-DEC-25	3,85,32
3810	CHAMOLI	V	N	484	N	240601001 03 00 10	01-DEC-25	26-DEC-25	83,67
3811	CHAMOLI	V	N	486	N	240601001 03 00 04	01-DEC-25	26-DEC-25	85,50
3812	CHAMOLI	V	N	487	N	240604103 03 01 42	01-DEC-25	26-DEC-25	3,08,52
3813	CHAMOLI	V	N	489	N	240604103 03 06 42	01-DEC-25	26-DEC-25	7,33,90
3814	CHAMOLI	V	N	490	N	240601001 03 00 10	01-DEC-25	26-DEC-25	81,57
3815	CHAMOLI	V	N	491	N	240601001 03 00 04	01-DEC-25	26-DEC-25	20,75
3816	CHAMOLI	V	N	492	N	240601001 03 00 04	01-DEC-25	26-DEC-25	17,00
3817	CHAMOLI	V	N	494	N	240604103 03 01 42	01-DEC-25	26-DEC-25	11,42,45
3818	CHAMOLI	V	N	495	N	240601001 03 00 10	01-DEC-25	26-DEC-25	78,12
3819	CHAMOLI	V	N	496	N	240601001 03 00 04	01-DEC-25	26-DEC-25	78,12
3820	CHAMOLI	V	N	497	N	240601001 03 00 04	01-DEC-25	26-DEC-25	14,10
3821	CHAMOLI	V	N	498	N	240601001 03 00 04	01-DEC-25	26-DEC-25	22,65
3822	CHAMOLI	V	N	5	N	240601001 03 00 29	01-DEC-25	01-DEC-25	85,00
3823	CHAMOLI	V	N	500	N	240604103 03 04 42	01-DEC-25	26-DEC-25	2,50,00
3824	CHAMOLI	V	N	501	N	240604103 03 01 42	01-DEC-25	26-DEC-25	24,57,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3825	CHAMOLI	V	N	502	N	240601001 03 00 04	01-DEC-25	26-DEC-25	15,20
3826	CHAMOLI	V	N	503	N	240604103 03 04 42	01-DEC-25	26-DEC-25	2,50,00
3827	CHAMOLI	V	N	505	N	240604103 03 01 42	01-DEC-25	26-DEC-25	3,19,32
3828	CHAMOLI	V	N	506	N	240602110 09 00 46	01-DEC-25	26-DEC-25	2,57,10
3829	CHAMOLI	V	N	507	N	240601001 03 00 04	01-DEC-25	26-DEC-25	13,60
3830	CHAMOLI	V	N	508	N	240601001 03 00 04	01-DEC-25	26-DEC-25	29,35
3831	CHAMOLI	V	N	509	N	240602110 09 00 46	01-DEC-25	26-DEC-25	9,60,00
3832	CHAMOLI	V	N	51	N	240601001 03 00 02	01-DEC-25	02-DEC-25	16,54,83
3833	CHAMOLI	V	N	510	N	240601101 06 00 46	01-DEC-25	26-DEC-25	3,85,65
3834	CHAMOLI	V	N	511	N	240601001 03 00 10	01-DEC-25	26-DEC-25	72,27
3835	CHAMOLI	V	N	512	N	240604103 03 04 42	01-DEC-25	26-DEC-25	2,51,92
3836	CHAMOLI	V	N	514	N	240601001 03 00 10	01-DEC-25	26-DEC-25	81,57
3837	CHAMOLI	V	N	515	N	240601001 03 00 10	01-DEC-25	26-DEC-25	76,90
3838	CHAMOLI	V	N	516	N	240601101 06 00 46	01-DEC-25	26-DEC-25	5,00,00
3839	CHAMOLI	V	N	517	N	240601001 03 00 04	01-DEC-25	26-DEC-25	18,05
3840	CHAMOLI	V	N	518	N	240601001 03 00 04	01-DEC-25	26-DEC-25	12,60
3841	CHAMOLI	V	N	519	N	240604103 03 01 42	01-DEC-25	26-DEC-25	15,29,00
3842	CHAMOLI	V	N	52	N	240601001 03 00 02	01-DEC-25	02-DEC-25	1,80,00
3843	CHAMOLI	V	N	520	N	240604103 03 01 42	01-DEC-25	26-DEC-25	5,42,82
3844	CHAMOLI	V	N	522	N	240601001 03 00 10	01-DEC-25	26-DEC-25	78,82
3845	CHAMOLI	V	N	523	N	240601101 06 00 46	01-DEC-25	26-DEC-25	2,57,12
3846	CHAMOLI	V	N	524	N	240601101 06 00 46	01-DEC-25	26-DEC-25	6,42,75
3847	CHAMOLI	V	N	525	N	240601001 03 00 04	01-DEC-25	26-DEC-25	60,25
3848	CHAMOLI	V	N	527	N	240602110 09 00 46	01-DEC-25	26-DEC-25	1,15,70
3849	CHAMOLI	V	N	528	N	240604103 03 04 42	01-DEC-25	30-DEC-25	7,50,00
3850	CHAMOLI	V	N	529	N	240604103 03 01 42	01-DEC-25	30-DEC-25	13,00,00
3851	CHAMOLI	V	N	530	N	240604103 03 04 42	01-DEC-25	30-DEC-25	24,45,00
3852	CHAMOLI	V	N	531	N	240604103 03 04 42	01-DEC-25	30-DEC-25	13,10,00
3853	CHAMOLI	V	N	532	N	240604103 03 01 42	01-DEC-25	30-DEC-25	2,97,00
3854	CHAMOLI	V	N	533	N	240604103 03 04 42	01-DEC-25	30-DEC-25	14,80,00
3855	CHAMOLI	V	N	534	N	240601001 03 00 04	01-DEC-25	30-DEC-25	28,25
3856	CHAMOLI	V	N	535	N	240604103 03 01 42	01-DEC-25	30-DEC-25	7,64,00
3857	CHAMOLI	V	N	536	N	240601001 03 00 04	01-DEC-25	30-DEC-25	28,05
3858	CHAMOLI	V	N	537	N	240604103 03 04 42	01-DEC-25	30-DEC-25	12,50,00
3859	CHAMOLI	V	N	538	N	240604103 03 04 42	01-DEC-25	30-DEC-25	25,00,00
3860	CHAMOLI	V	N	539	N	240604103 03 04 42	01-DEC-25	30-DEC-25	1,30,00
3861	CHAMOLI	V	N	54	N	240601001 03 00 29	01-DEC-25	02-DEC-25	3,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3862	CHAMOLI	V	N	540	N	240604103 03 04 42	01-DEC-25	30-DEC-25	25,00,00
3863	CHAMOLI	V	N	541	N	240604103 03 04 42	01-DEC-25	30-DEC-25	2,50,00
3864	CHAMOLI	V	N	542	N	240604103 03 04 42	01-DEC-25	30-DEC-25	2,40,00
3865	CHAMOLI	V	N	544	N	240601001 03 00 22	01-DEC-25	31-DEC-25	55,88
3866	CHAMOLI	V	N	549	N	240601101 06 00 40	01-DEC-25	31-DEC-25	98,05
3867	CHAMOLI	V	N	553	N	240601001 03 00 25	01-DEC-25	31-DEC-25	2,22,06
3868	CHAMOLI	V	N	556	N	240601001 03 00 29	01-DEC-25	31-DEC-25	70,00
3869	CHAMOLI	V	N	58	N	240601001 03 00 24	01-DEC-25	03-DEC-25	50,00
3870	CHAMOLI	V	N	6	N	240601001 03 00 27	01-DEC-25	01-DEC-25	16,50
3871	CHAMOLI	V	N	6	N	240601001 03 00 06	01-DEC-25	01-DEC-25	47,76,96
3872	CHAMOLI	V	N	6	N	240601001 03 00 01	01-DEC-25	01-DEC-25	5,40,52,53
3873	CHAMOLI	V	N	6	N	240601001 03 00 03	01-DEC-25	01-DEC-25	3,78,02,96
3874	CHAMOLI	V	N	68	N	240601001 03 00 02	01-DEC-25	02-DEC-25	3,60,00
3875	CHAMOLI	V	N	7	N	240601001 03 00 06	01-DEC-25	15-DEC-25	52,90
3876	CHAMOLI	V	N	7	N	240601001 03 00 03	01-DEC-25	15-DEC-25	4,10,20
3877	CHAMOLI	V	N	7	N	240601001 03 00 01	01-DEC-25	15-DEC-25	5,86,00
3878	CHAMOLI	V	N	8	N	240601001 03 00 01	01-DEC-25	16-DEC-25	3,14,00
3879	CHAMOLI	V	N	8	N	240601001 03 00 06	01-DEC-25	16-DEC-25	35,20
3880	CHAMOLI	V	N	8	N	240601001 03 00 03	01-DEC-25	16-DEC-25	1,82,12
3881	CHAMOLI	V	N	9	N	240601101 05 00 27	01-DEC-25	01-DEC-25	2,50,00

DDO- 40004258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISIONALAKHANDA GOPESWAR CHAMOLI CHOMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3882	CHAMOLI	V	N	122	N	240601001 03 00 02	01-DEC-25	05-DEC-25	12,60,00
3883	CHAMOLI	V	N	124	N	240601001 03 00 02	01-DEC-25	05-DEC-25	8,18,46
3884	CHAMOLI	V	N	136	N	240601001 03 00 02	01-DEC-25	05-DEC-25	7,20,00
3885	CHAMOLI	V	N	147	N	240601001 03 00 02	01-DEC-25	05-DEC-25	1,80,00
3886	CHAMOLI	V	N	2	N	240601001 03 00 01	01-DEC-25	01-DEC-25	2,60,21,00
3887	CHAMOLI	V	N	2	N	240601001 03 00 06	01-DEC-25	01-DEC-25	20,00,05
3888	CHAMOLI	V	N	2	N	240601001 03 00 03	01-DEC-25	01-DEC-25	1,82,14,70
3889	CHAMOLI	V	N	21	N	240601001 03 00 08	01-DEC-25	01-DEC-25	23,48,58
3890	CHAMOLI	V	N	38	N	240601001 03 00 08	01-DEC-25	01-DEC-25	20,24,55
3891	CHAMOLI	V	N	460	N	240604103 03 04 42	01-DEC-25	26-DEC-25	10,00,00
3892	CHAMOLI	V	N	468	N	240604103 03 04 42	01-DEC-25	26-DEC-25	4,95,00
3893	CHAMOLI	V	N	472	N	240604103 03 04 42	01-DEC-25	26-DEC-25	4,96,00
3894	CHAMOLI	V	N	485	N	240604103 03 04 42	01-DEC-25	26-DEC-25	4,99,80
3895	CHAMOLI	V	N	493	N	240604103 03 04 42	01-DEC-25	26-DEC-25	4,99,96

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3896	CHAMOLI	V	N	499	N	240604103 03 04 42	01-DEC-25	26-DEC-25	5,10,00
3897	CHAMOLI	V	N	504	N	240604103 03 04 42	01-DEC-25	26-DEC-25	5,00,00
3898	CHAMOLI	V	N	513	N	240604103 03 04 42	01-DEC-25	26-DEC-25	6,20,00
3899	CHAMOLI	V	N	526	N	240604103 03 04 42	01-DEC-25	26-DEC-25	3,66,98
3900	CHAMOLI	V	N	543	N	240604103 03 04 42	01-DEC-25	31-DEC-25	7,70,64
3901	CHAMOLI	V	N	545	N	240604103 03 04 42	01-DEC-25	31-DEC-25	2,57,10
3902	CHAMOLI	V	N	546	N	240604103 03 04 42	01-DEC-25	31-DEC-25	4,34,72
3903	CHAMOLI	V	N	547	N	240604103 03 04 42	01-DEC-25	31-DEC-25	2,56,88
3904	CHAMOLI	V	N	548	N	240604103 03 04 42	01-DEC-25	31-DEC-25	3,85,32
3905	CHAMOLI	V	N	550	N	240604103 03 04 42	01-DEC-25	31-DEC-25	64,27
3906	CHAMOLI	V	N	551	N	240604103 03 04 42	01-DEC-25	31-DEC-25	3,85,32
3907	CHAMOLI	V	N	552	N	240604103 03 04 42	01-DEC-25	31-DEC-25	7,70,64
3908	CHAMOLI	V	N	554	N	240604103 03 04 42	01-DEC-25	31-DEC-25	5,53,28
3909	CHAMOLI	V	N	555	N	240604103 03 04 42	01-DEC-25	31-DEC-25	5,53,28

DDO- 40004259 DIRECTOR DIRECTOR NANDADEVI BISOPHERE RESERVE GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3910	CHAMOLI	V	N	10	N	240601001 03 00 27	01-DEC-25	01-DEC-25	1,29,82
3911	CHAMOLI	V	N	15	N	240601001 03 00 27	01-DEC-25	01-DEC-25	3,72,04
3912	CHAMOLI	V	N	16	N	240601001 03 00 01	01-DEC-25	31-DEC-25	26,91,00
3913	CHAMOLI	V	N	16	N	240601001 03 00 06	01-DEC-25	31-DEC-25	1,68,80
3914	CHAMOLI	V	N	16	N	240601001 03 00 03	01-DEC-25	31-DEC-25	15,60,78
3915	CHAMOLI	V	N	17	N	240601001 03 00 06	01-DEC-25	31-DEC-25	5,40
3916	CHAMOLI	V	N	17	N	240601001 03 00 27	01-DEC-25	01-DEC-25	1,94,73
3917	CHAMOLI	V	N	17	N	240601001 03 00 03	01-DEC-25	31-DEC-25	8,31,14
3918	CHAMOLI	V	N	17	N	240601001 03 00 01	01-DEC-25	31-DEC-25	14,33,00
3919	CHAMOLI	V	N	29	N	240601001 03 00 29	01-DEC-25	01-DEC-25	2,00,00
3920	CHAMOLI	V	N	30	N	240601001 03 00 25	01-DEC-25	01-DEC-25	1,60,80
3921	CHAMOLI	V	N	31	N	240601001 03 00 25	01-DEC-25	01-DEC-25	1,64,46
3922	CHAMOLI	V	N	33	N	240601001 03 00 25	01-DEC-25	01-DEC-25	2,91,41
3923	CHAMOLI	V	N	4	N	240601001 03 00 04	01-DEC-25	01-DEC-25	68,75
3924	CHAMOLI	V	N	4	N	240601001 03 00 03	01-DEC-25	01-DEC-25	18,83,70
3925	CHAMOLI	V	N	4	N	240601001 03 00 01	01-DEC-25	01-DEC-25	26,91,00
3926	CHAMOLI	V	N	4	N	240601001 03 00 06	01-DEC-25	01-DEC-25	1,68,80
3927	CHAMOLI	V	N	40	N	240601001 03 00 08	01-DEC-25	01-DEC-25	2,68,63
3928	CHAMOLI	V	N	448	N	240601001 03 00 26	01-DEC-25	24-DEC-25	1,70,50
3929	CHAMOLI	V	N	451	N	240601001 03 00 08	01-DEC-25	24-DEC-25	2,68,63

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DDO- 40004259 DIRECTOR DIRECTOR NANDADEVI BISOPHERE RESERVE GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3930	CHAMOLI	V	N	5	N	240601001 03 00 03	01-DEC-25	01-DEC-25	10,03,10
3931	CHAMOLI	V	N	5	N	240601001 03 00 01	01-DEC-25	01-DEC-25	14,33,00
3932	CHAMOLI	V	N	5	N	240601001 03 00 06	01-DEC-25	01-DEC-25	5,40
3933	CHAMOLI	V	N	521	N	240601001 03 00 04	01-DEC-25	26-DEC-25	1,78,75

DDO- 40024260 DIVISIONAL FOREST OFFICER DFO NANDA DEVI NATIONAL PARK JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3934	CHAMOLI	V	N	1	N	240601001 03 00 06	01-DEC-25	01-DEC-25	24,19,10
3935	CHAMOLI	V	N	1	N	240601001 03 00 01	01-DEC-25	01-DEC-25	2,35,72,00
3936	CHAMOLI	V	N	1	N	240601101 05 00 52	01-DEC-25	01-DEC-25	25,00,00
3937	CHAMOLI	V	N	1	N	240601001 03 00 03	01-DEC-25	01-DEC-25	1,64,91,40
3938	CHAMOLI	V	N	10	N	240601001 03 00 01	01-DEC-25	17-DEC-25	1,80,68
3939	CHAMOLI	V	N	10	N	240601001 03 00 03	01-DEC-25	17-DEC-25	98,02
3940	CHAMOLI	V	N	103	N	240604103 03 04 42	01-DEC-25	03-DEC-25	23,75,00
3941	CHAMOLI	V	N	105	N	240601001 03 00 40	01-DEC-25	03-DEC-25	80,00
3942	CHAMOLI	V	N	106	N	240601001 03 00 24	01-DEC-25	03-DEC-25	33,70
3943	CHAMOLI	V	N	108	N	240604103 03 04 42	01-DEC-25	03-DEC-25	1,10,00
3944	CHAMOLI	V	N	109	N	240604103 03 04 42	01-DEC-25	03-DEC-25	18,62,00
3945	CHAMOLI	V	N	110	N	240601001 03 00 24	01-DEC-25	03-DEC-25	76,52
3946	CHAMOLI	V	N	113	N	240604103 03 04 42	01-DEC-25	03-DEC-25	24,25,00
3947	CHAMOLI	V	N	118	N	240601001 03 00 24	01-DEC-25	03-DEC-25	48,20
3948	CHAMOLI	V	N	120	N	240604103 03 04 42	01-DEC-25	03-DEC-25	24,00,00
3949	CHAMOLI	V	N	121	N	240604103 03 04 42	01-DEC-25	05-DEC-25	1,28,54
3950	CHAMOLI	V	N	123	N	240601101 17 00 51	01-DEC-25	05-DEC-25	11,76,00
3951	CHAMOLI	V	N	125	N	240601101 05 00 40	01-DEC-25	05-DEC-25	2,20,00
3952	CHAMOLI	V	N	126	N	240604103 03 01 42	01-DEC-25	05-DEC-25	6,17,04
3953	CHAMOLI	V	N	129	N	240601101 17 00 51	01-DEC-25	05-DEC-25	17,64,00
3954	CHAMOLI	V	N	132	N	240601101 17 00 51	01-DEC-25	05-DEC-25	17,64,00
3955	CHAMOLI	V	N	133	N	240601101 05 00 42	01-DEC-25	05-DEC-25	5,77,00
3956	CHAMOLI	V	N	134	N	240601101 17 00 51	01-DEC-25	05-DEC-25	11,76,00
3957	CHAMOLI	V	N	135	N	240601101 17 00 51	01-DEC-25	05-DEC-25	11,70,00
3958	CHAMOLI	V	N	137	N	240601101 17 00 51	01-DEC-25	05-DEC-25	23,04,00
3959	CHAMOLI	V	N	139	N	240601101 17 00 51	01-DEC-25	05-DEC-25	23,40,00
3960	CHAMOLI	V	N	14	N	240601001 03 00 25	01-DEC-25	01-DEC-25	1,93,61
3961	CHAMOLI	V	N	140	N	240604103 03 04 42	01-DEC-25	05-DEC-25	4,06,39
3962	CHAMOLI	V	N	141	N	240601101 05 00 40	01-DEC-25	05-DEC-25	1,92,90
3963	CHAMOLI	V	N	142	N	240601101 17 00 51	01-DEC-25	05-DEC-25	21,31,20

Voucher Details

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3964	CHAMOLI	V	N	144	N	240601101 18 00 51	01-DEC-25	05-DEC-25	11,00,00
3965	CHAMOLI	V	N	145	N	240601101 18 00 51	01-DEC-25	05-DEC-25	25,00,00
3966	CHAMOLI	V	N	16	N	240601001 03 00 29	01-DEC-25	01-DEC-25	1,10,00
3967	CHAMOLI	V	N	36	N	240601001 03 00 21	01-DEC-25	01-DEC-25	2,40,00
3968	CHAMOLI	V	N	371	N	240604103 03 04 42	01-DEC-25	18-DEC-25	14,40,00
3969	CHAMOLI	V	N	372	N	240604103 03 04 42	01-DEC-25	18-DEC-25	6,40,00
3970	CHAMOLI	V	N	373	N	240601101 17 00 51	01-DEC-25	17-DEC-25	23,04,00
3971	CHAMOLI	V	N	374	N	240604103 03 04 42	01-DEC-25	17-DEC-25	10,92,70
3972	CHAMOLI	V	N	375	N	240601001 03 00 42	01-DEC-25	17-DEC-25	22,15
3973	CHAMOLI	V	N	376	N	240601101 05 00 29	01-DEC-25	18-DEC-25	20,00
3974	CHAMOLI	V	N	377	N	240601001 03 00 25	01-DEC-25	17-DEC-25	2,39,51
3975	CHAMOLI	V	N	378	N	240604103 03 04 42	01-DEC-25	18-DEC-25	12,00,00
3976	CHAMOLI	V	N	379	N	240604103 03 04 42	01-DEC-25	18-DEC-25	12,00,00
3977	CHAMOLI	V	N	380	N	240604103 03 04 42	01-DEC-25	17-DEC-25	10,00,00
3978	CHAMOLI	V	N	381	N	240604103 03 04 42	01-DEC-25	17-DEC-25	22,12,80
3979	CHAMOLI	V	N	382	N	240604103 03 04 42	01-DEC-25	17-DEC-25	15,00,00
3980	CHAMOLI	V	N	383	N	240604103 03 04 42	01-DEC-25	18-DEC-25	12,89,60
3981	CHAMOLI	V	N	384	N	240604103 03 04 42	01-DEC-25	18-DEC-25	3,00,00
3982	CHAMOLI	V	N	385	N	240604103 03 04 42	01-DEC-25	17-DEC-25	8,91,00
3983	CHAMOLI	V	N	386	N	240604103 03 04 42	01-DEC-25	18-DEC-25	24,00,00
3984	CHAMOLI	V	N	387	N	240601101 06 00 29	01-DEC-25	17-DEC-25	1,55,00
3985	CHAMOLI	V	N	388	N	240604103 03 04 42	01-DEC-25	18-DEC-25	15,60,00
3986	CHAMOLI	V	N	389	N	240604103 03 04 42	01-DEC-25	18-DEC-25	10,00,00
3987	CHAMOLI	V	N	390	N	240604103 03 04 42	01-DEC-25	18-DEC-25	42,00
3988	CHAMOLI	V	N	391	N	240604103 03 04 42	01-DEC-25	18-DEC-25	14,00,00
3989	CHAMOLI	V	N	392	N	240604103 03 04 42	01-DEC-25	17-DEC-25	10,00,00
3990	CHAMOLI	V	N	393	N	240604103 03 04 42	01-DEC-25	18-DEC-25	16,00,00
3991	CHAMOLI	V	N	394	N	240604103 03 04 42	01-DEC-25	17-DEC-25	10,08,00
3992	CHAMOLI	V	N	395	N	240604103 03 04 42	01-DEC-25	18-DEC-25	13,00,00
3993	CHAMOLI	V	N	396	N	240604103 03 04 42	01-DEC-25	17-DEC-25	22,35,85
3994	CHAMOLI	V	N	397	N	240601101 05 00 51	01-DEC-25	17-DEC-25	10,00,00
3995	CHAMOLI	V	N	398	N	240604103 03 04 42	01-DEC-25	17-DEC-25	22,35,85
3996	CHAMOLI	V	N	399	N	240604103 03 04 42	01-DEC-25	18-DEC-25	9,40,00
3997	CHAMOLI	V	N	400	N	240604103 03 04 42	01-DEC-25	18-DEC-25	4,00,00
3998	CHAMOLI	V	N	401	N	240601001 03 00 27	01-DEC-25	17-DEC-25	54,87
3999	CHAMOLI	V	N	402	N	240604103 03 04 42	01-DEC-25	17-DEC-25	4,50,00
4000	CHAMOLI	V	N	403	N	240604103 03 04 42	01-DEC-25	17-DEC-25	4,96,00

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DDO- 40024260 DIVISIONAL FOREST OFFICER DFO NANDA DEVI NATIONAL PARK JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4001	CHAMOLI	V	N	405	N	240604103 03 04 42	01-DEC-25	18-DEC-25	12,74,00
4002	CHAMOLI	V	N	406	N	240604103 03 04 42	01-DEC-25	18-DEC-25	12,00,00
4003	CHAMOLI	V	N	407	N	240601101 05 00 29	01-DEC-25	17-DEC-25	2,65,61
4004	CHAMOLI	V	N	408	N	240604103 03 04 42	01-DEC-25	17-DEC-25	12,00,00
4005	CHAMOLI	V	N	409	N	240601101 05 00 51	01-DEC-25	17-DEC-25	20,00,00
4006	CHAMOLI	V	N	410	N	240604103 03 04 42	01-DEC-25	18-DEC-25	12,89,60
4007	CHAMOLI	V	N	411	N	240601101 06 00 29	01-DEC-25	17-DEC-25	1,62,08
4008	CHAMOLI	V	N	412	N	240601001 03 00 51	01-DEC-25	18-DEC-25	13,88,00
4009	CHAMOLI	V	N	413	N	240601001 03 00 25	01-DEC-25	17-DEC-25	74,77
4010	CHAMOLI	V	N	414	N	240604103 03 04 42	01-DEC-25	18-DEC-25	12,89,60
4011	CHAMOLI	V	N	415	N	240604103 03 04 42	01-DEC-25	18-DEC-25	1,10,00
4012	CHAMOLI	V	N	416	N	240604103 03 04 42	01-DEC-25	18-DEC-25	15,60,00
4013	CHAMOLI	V	N	417	N	240604103 03 04 42	01-DEC-25	17-DEC-25	4,90,00
4014	CHAMOLI	V	N	418	N	240604103 03 04 42	01-DEC-25	17-DEC-25	10,97,60
4015	CHAMOLI	V	N	419	N	240601101 05 00 29	01-DEC-25	17-DEC-25	2,45,50
4016	CHAMOLI	V	N	42	N	240601101 05 00 52	01-DEC-25	01-DEC-25	25,00,00
4017	CHAMOLI	V	N	420	N	240604103 03 04 42	01-DEC-25	18-DEC-25	1,60,00
4018	CHAMOLI	V	N	421	N	240601001 03 00 25	01-DEC-25	17-DEC-25	82,00
4019	CHAMOLI	V	N	422	N	240604103 03 04 42	01-DEC-25	18-DEC-25	2,10,00
4020	CHAMOLI	V	N	423	N	240604103 03 04 42	01-DEC-25	17-DEC-25	5,32,00
4021	CHAMOLI	V	N	424	N	240604103 03 04 42	01-DEC-25	18-DEC-25	4,50,00
4022	CHAMOLI	V	N	425	N	240604103 03 04 42	01-DEC-25	17-DEC-25	13,00,00
4023	CHAMOLI	V	N	426	N	240604103 03 04 42	01-DEC-25	17-DEC-25	7,33,96
4024	CHAMOLI	V	N	427	N	240604103 03 06 42	01-DEC-25	18-DEC-25	14,88,13
4025	CHAMOLI	V	N	428	N	240601001 03 00 08	01-DEC-25	17-DEC-25	1,95,35
4026	CHAMOLI	V	N	429	N	240601001 03 00 25	01-DEC-25	17-DEC-25	96,41
4027	CHAMOLI	V	N	43	N	240601001 03 00 24	01-DEC-25	01-DEC-25	90,00
4028	CHAMOLI	V	N	430	N	240604103 03 04 42	01-DEC-25	18-DEC-25	12,00,00
4029	CHAMOLI	V	N	431	N	240604103 03 04 42	01-DEC-25	18-DEC-25	9,40,00
4030	CHAMOLI	V	N	433	N	240604103 03 04 42	01-DEC-25	18-DEC-25	12,00,00
4031	CHAMOLI	V	N	434	N	240604103 03 06 42	01-DEC-25	18-DEC-25	16,32,19
4032	CHAMOLI	V	N	435	N	240601101 05 00 51	01-DEC-25	17-DEC-25	20,00,00
4033	CHAMOLI	V	N	436	N	240601101 18 00 51	01-DEC-25	17-DEC-25	25,00,00
4034	CHAMOLI	V	N	437	N	240601001 03 00 29	01-DEC-25	17-DEC-25	36,00
4035	CHAMOLI	V	N	438	N	240601001 03 00 08	01-DEC-25	17-DEC-25	60,30,62
4036	CHAMOLI	V	N	439	N	240604103 03 04 42	01-DEC-25	18-DEC-25	4,96,00
4037	CHAMOLI	V	N	440	N	240601001 03 00 25	01-DEC-25	17-DEC-25	1,20,00

Voucher Details

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DDO- 40024260 DIVISIONAL FOREST OFFICER DFO NANDA DEVI NATIONAL PARK JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4038	CHAMOLI	V	N	48	N	240604103 03 04 42	01-DEC-25	02-DEC-25	21,34,00
4039	CHAMOLI	V	N	72	N	240601101 05 00 51	01-DEC-25	03-DEC-25	50,00
4040	CHAMOLI	V	N	74	N	240601001 03 00 20	01-DEC-25	03-DEC-25	19,10
4041	CHAMOLI	V	N	75	N	240604103 03 04 42	01-DEC-25	03-DEC-25	24,00,00
4042	CHAMOLI	V	N	76	N	240604103 03 04 42	01-DEC-25	03-DEC-25	24,00,00
4043	CHAMOLI	V	N	78	N	240601001 03 00 22	01-DEC-25	03-DEC-25	7,00
4044	CHAMOLI	V	N	79	N	240601001 03 00 22	01-DEC-25	03-DEC-25	91,95
4045	CHAMOLI	V	N	8	N	240601001 03 00 25	01-DEC-25	01-DEC-25	11,88,06
4046	CHAMOLI	V	N	81	N	240601001 03 00 29	01-DEC-25	03-DEC-25	40,00
4047	CHAMOLI	V	N	82	N	240601001 03 00 25	01-DEC-25	03-DEC-25	86,88
4048	CHAMOLI	V	N	87	N	240601001 03 00 29	01-DEC-25	03-DEC-25	1,43,13
4049	CHAMOLI	V	N	89	N	240604103 03 04 42	01-DEC-25	03-DEC-25	23,75,00
4050	CHAMOLI	V	N	9	N	240601001 03 00 03	01-DEC-25	17-DEC-25	69,35
4051	CHAMOLI	V	N	9	N	240601001 03 00 01	01-DEC-25	17-DEC-25	1,28,13
4052	CHAMOLI	V	N	90	N	240601001 03 00 24	01-DEC-25	03-DEC-25	43,14
4053	CHAMOLI	V	N	92	N	240604103 03 04 42	01-DEC-25	03-DEC-25	11,92,00
4054	CHAMOLI	V	N	93	N	240604103 03 04 42	01-DEC-25	03-DEC-25	23,75,00
4055	CHAMOLI	V	N	94	N	240604103 03 04 42	01-DEC-25	03-DEC-25	8,08,00

DDO- 41004255 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4056	UTTARKASHI	V	N	101	N	240604103 03 04 42	01-DEC-25	05-DEC-25	24,90,00
4057	UTTARKASHI	V	N	106	N	240604103 03 04 42	01-DEC-25	05-DEC-25	13,70,88
4058	UTTARKASHI	V	N	112	N	240604103 03 04 42	01-DEC-25	05-DEC-25	11,75,28
4059	UTTARKASHI	V	N	114	N	240604103 03 04 42	01-DEC-25	05-DEC-25	23,89,20
4060	UTTARKASHI	V	N	115	N	240604103 03 04 42	01-DEC-25	05-DEC-25	40,00
4061	UTTARKASHI	V	N	128	N	240604103 03 04 42	01-DEC-25	05-DEC-25	22,08,90
4062	UTTARKASHI	V	N	132	N	240604103 03 04 42	01-DEC-25	05-DEC-25	24,92,50
4063	UTTARKASHI	V	N	22	N	240604103 03 04 42	01-DEC-25	04-DEC-25	7,60,76
4064	UTTARKASHI	V	N	24	N	240604103 03 04 42	01-DEC-25	04-DEC-25	19,61,18
4065	UTTARKASHI	V	N	33	N	240604103 03 04 42	01-DEC-25	04-DEC-25	6,42,20
4066	UTTARKASHI	V	N	43	N	240604103 03 04 42	01-DEC-25	04-DEC-25	21,39,02
4067	UTTARKASHI	V	N	438	N	240604103 03 04 42	01-DEC-25	20-DEC-25	8,00,00
4068	UTTARKASHI	V	N	45	N	240604103 03 04 42	01-DEC-25	04-DEC-25	1,28,44
4069	UTTARKASHI	V	N	451	N	240604103 03 04 42	01-DEC-25	20-DEC-25	9,90,00
4070	UTTARKASHI	V	N	454	N	240604103 03 04 42	01-DEC-25	20-DEC-25	49,84,00
4071	UTTARKASHI	V	N	48	N	240601001 03 00 02	01-DEC-25	04-DEC-25	26,49,25

Voucher Details

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DDO- 41004255 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4072	UTTARKASHI	V	N	5	N	240601001 03 00 06	01-DEC-25	03-DEC-25	27,06,72
4073	UTTARKASHI	V	N	5	N	240601001 03 00 01	01-DEC-25	03-DEC-25	2,38,66,00
4074	UTTARKASHI	V	N	5	N	240601001 03 00 03	01-DEC-25	03-DEC-25	1,67,05,30
4075	UTTARKASHI	V	N	51	N	240604103 03 04 42	01-DEC-25	04-DEC-25	1,28,44
4076	UTTARKASHI	V	N	52	N	240604103 03 04 42	01-DEC-25	04-DEC-25	16,40,08
4077	UTTARKASHI	V	N	530	N	240601001 03 00 08	01-DEC-25	26-DEC-25	6,99,57
4078	UTTARKASHI	V	N	55	N	240604103 03 04 42	01-DEC-25	04-DEC-25	20,55,04
4079	UTTARKASHI	V	N	594	N	240601001 03 00 21	01-DEC-25	30-DEC-25	10,00,00
4080	UTTARKASHI	V	N	596	N	240604103 03 04 42	01-DEC-25	30-DEC-25	4,99,80
4081	UTTARKASHI	V	N	600	N	240604103 03 04 42	01-DEC-25	30-DEC-25	36,00
4082	UTTARKASHI	V	N	603	N	240604103 03 04 42	01-DEC-25	30-DEC-25	24,93,75
4083	UTTARKASHI	V	N	604	N	240604103 03 04 42	01-DEC-25	30-DEC-25	2,00,00
4084	UTTARKASHI	V	N	607	N	240604103 03 04 42	01-DEC-25	30-DEC-25	2,40,00
4085	UTTARKASHI	V	N	609	N	240601001 03 00 42	01-DEC-25	30-DEC-25	2,93,50
4086	UTTARKASHI	V	N	614	N	240604103 03 04 42	01-DEC-25	30-DEC-25	80,00
4087	UTTARKASHI	V	N	616	N	240604103 03 04 42	01-DEC-25	30-DEC-25	21,53,53
4088	UTTARKASHI	V	N	617	N	240601001 03 00 24	01-DEC-25	30-DEC-25	25,87
4089	UTTARKASHI	V	N	623	N	240604103 03 04 42	01-DEC-25	30-DEC-25	4,40,00
4090	UTTARKASHI	V	N	624	N	240604103 03 04 42	01-DEC-25	30-DEC-25	4,68,00
4091	UTTARKASHI	V	N	627	N	240604103 03 04 42	01-DEC-25	30-DEC-25	3,00,00
4092	UTTARKASHI	V	N	631	N	240604103 03 04 42	01-DEC-25	30-DEC-25	4,99,60
4093	UTTARKASHI	V	N	632	N	240604103 03 04 42	01-DEC-25	30-DEC-25	24,92,50
4094	UTTARKASHI	V	N	635	N	240601001 03 00 29	01-DEC-25	31-DEC-25	1,44,00
4095	UTTARKASHI	V	N	69	N	240604103 03 04 42	01-DEC-25	05-DEC-25	24,85,00
4096	UTTARKASHI	V	N	73	N	240604103 03 04 42	01-DEC-25	05-DEC-25	24,91,25
4097	UTTARKASHI	V	N	8	N	240601001 03 00 06	01-DEC-25	17-DEC-25	44,73
4098	UTTARKASHI	V	N	8	N	240601001 03 00 03	01-DEC-25	17-DEC-25	1,23,20
4099	UTTARKASHI	V	N	8	N	240601001 03 00 01	01-DEC-25	17-DEC-25	2,24,00
4100	UTTARKASHI	V	N	83	N	240604103 03 04 42	01-DEC-25	05-DEC-25	10,47,74
4101	UTTARKASHI	V	N	87	N	240604103 03 04 42	01-DEC-25	05-DEC-25	24,90,00

DDO- 41004256 DEPUTY CONSERVATOR OF FOREST DY CONSERVATOR FORESTRY DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4102	UTTARKASHI	V	N	1	N	240601001 03 00 24	01-DEC-25	01-DEC-25	1,00,00
4103	UTTARKASHI	V	N	10	N	240601001 03 00 01	01-DEC-25	30-DEC-25	69,08
4104	UTTARKASHI	V	N	157	N	240601001 03 00 42	01-DEC-25	08-DEC-25	1,03,00
4105	UTTARKASHI	V	N	158	N	240601001 03 00 42	01-DEC-25	08-DEC-25	1,02,55

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4106	UTTARKASHI	V	N	2	N	240601001 03 00 26	01-DEC-25	01-DEC-25	12,00
4107	UTTARKASHI	V	N	242	N	240601001 03 00 02	01-DEC-25	10-DEC-25	11,55,96
4108	UTTARKASHI	V	N	243	N	240601001 03 00 02	01-DEC-25	10-DEC-25	11,84
4109	UTTARKASHI	V	N	244	N	240601001 03 00 02	01-DEC-25	10-DEC-25	1,57,23
4110	UTTARKASHI	V	N	249	N	240601001 03 00 21	01-DEC-25	15-DEC-25	4,81,44
4111	UTTARKASHI	V	N	250	N	240604103 03 04 42	01-DEC-25	15-DEC-25	21,42,65
4112	UTTARKASHI	V	N	252	N	240601101 05 00 51	01-DEC-25	15-DEC-25	14,34,00
4113	UTTARKASHI	V	N	254	N	240604103 03 04 42	01-DEC-25	15-DEC-25	23,05,22
4114	UTTARKASHI	V	N	255	N	240604103 03 04 42	01-DEC-25	15-DEC-25	21,42,21
4115	UTTARKASHI	V	N	256	N	240601101 05 00 51	01-DEC-25	15-DEC-25	12,20,00
4116	UTTARKASHI	V	N	257	N	240601101 06 00 29	01-DEC-25	15-DEC-25	2,47,20
4117	UTTARKASHI	V	N	258	N	240604103 03 04 42	01-DEC-25	15-DEC-25	7,87,50
4118	UTTARKASHI	V	N	259	N	240604103 03 04 42	01-DEC-25	15-DEC-25	23,98,82
4119	UTTARKASHI	V	N	260	N	240604103 03 04 42	01-DEC-25	15-DEC-25	21,32,47
4120	UTTARKASHI	V	N	266	N	240601001 03 00 22	01-DEC-25	15-DEC-25	99,50
4121	UTTARKASHI	V	N	267	N	240601001 03 00 29	01-DEC-25	15-DEC-25	1,40,00
4122	UTTARKASHI	V	N	268	N	240601001 03 00 29	01-DEC-25	15-DEC-25	95,00
4123	UTTARKASHI	V	N	269	N	240604103 03 04 42	01-DEC-25	15-DEC-25	15,37,43
4124	UTTARKASHI	V	N	27	N	240604103 03 04 42	01-DEC-25	04-DEC-25	7,16,80
4125	UTTARKASHI	V	N	270	N	240604103 03 04 42	01-DEC-25	15-DEC-25	23,50,00
4126	UTTARKASHI	V	N	273	N	240604103 03 04 42	01-DEC-25	15-DEC-25	21,33,56
4127	UTTARKASHI	V	N	274	N	240604103 03 04 42	01-DEC-25	15-DEC-25	5,94,79
4128	UTTARKASHI	V	N	275	N	240604103 03 04 42	01-DEC-25	15-DEC-25	1,83,49
4129	UTTARKASHI	V	N	276	N	240601001 03 00 04	01-DEC-25	15-DEC-25	50,72
4130	UTTARKASHI	V	N	279	N	240601001 03 00 42	01-DEC-25	15-DEC-25	3,30,40
4131	UTTARKASHI	V	N	281	N	240601101 06 00 29	01-DEC-25	15-DEC-25	2,47,50
4132	UTTARKASHI	V	N	283	N	240601001 03 00 02	01-DEC-25	15-DEC-25	19,27,52
4133	UTTARKASHI	V	N	284	N	240601001 03 00 29	01-DEC-25	15-DEC-25	1,20,00
4134	UTTARKASHI	V	N	285	N	240601001 03 00 29	01-DEC-25	15-DEC-25	66,50
4135	UTTARKASHI	V	N	286	N	240601001 03 00 20	01-DEC-25	15-DEC-25	20,00
4136	UTTARKASHI	V	N	291	N	240601101 05 00 51	01-DEC-25	15-DEC-25	23,35,00
4137	UTTARKASHI	V	N	296	N	240604103 03 04 42	01-DEC-25	15-DEC-25	5,92,60
4138	UTTARKASHI	V	N	297	N	240604103 03 04 42	01-DEC-25	15-DEC-25	23,69,06
4139	UTTARKASHI	V	N	299	N	240604103 03 04 42	01-DEC-25	15-DEC-25	23,80,96
4140	UTTARKASHI	V	N	3	N	240601001 03 00 03	01-DEC-25	02-DEC-25	4,82,95,70
4141	UTTARKASHI	V	N	3	N	240601001 03 00 06	01-DEC-25	02-DEC-25	84,24,25
4142	UTTARKASHI	V	N	3	N	240601001 03 00 01	01-DEC-25	02-DEC-25	6,90,00,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4143	UTTARKASHI	V	N	3	N	240601001 03 00 20	01-DEC-25	01-DEC-25	1,29,57
4144	UTTARKASHI	V	N	30	N	240604103 03 04 42	01-DEC-25	04-DEC-25	17,98,16
4145	UTTARKASHI	V	N	300	N	240601001 03 00 04	01-DEC-25	15-DEC-25	46,00
4146	UTTARKASHI	V	N	302	N	240601001 03 00 29	01-DEC-25	15-DEC-25	1,80,00
4147	UTTARKASHI	V	N	303	N	240601001 03 00 02	01-DEC-25	15-DEC-25	12,76,50
4148	UTTARKASHI	V	N	305	N	240604103 03 04 42	01-DEC-25	15-DEC-25	16,20,87
4149	UTTARKASHI	V	N	306	N	240604103 03 04 42	01-DEC-25	15-DEC-25	21,42,21
4150	UTTARKASHI	V	N	308	N	240604103 03 04 42	01-DEC-25	15-DEC-25	5,77,50
4151	UTTARKASHI	V	N	309	N	240604103 03 04 42	01-DEC-25	15-DEC-25	23,22,62
4152	UTTARKASHI	V	N	310	N	240604103 03 04 42	01-DEC-25	15-DEC-25	21,42,21
4153	UTTARKASHI	V	N	311	N	240601001 03 00 02	01-DEC-25	15-DEC-25	4,96,73
4154	UTTARKASHI	V	N	312	N	240604103 03 04 42	01-DEC-25	15-DEC-25	23,22,62
4155	UTTARKASHI	V	N	314	N	240601001 03 00 22	01-DEC-25	15-DEC-25	39,50
4156	UTTARKASHI	V	N	315	N	240601001 03 00 04	01-DEC-25	15-DEC-25	47,00
4157	UTTARKASHI	V	N	316	N	240601001 03 00 29	01-DEC-25	15-DEC-25	1,50,00
4158	UTTARKASHI	V	N	318	N	240601001 03 00 02	01-DEC-25	15-DEC-25	70,00
4159	UTTARKASHI	V	N	32	N	240604103 03 04 42	01-DEC-25	04-DEC-25	11,60,98
4160	UTTARKASHI	V	N	320	N	240604103 03 04 42	01-DEC-25	15-DEC-25	14,82,77
4161	UTTARKASHI	V	N	321	N	240604103 03 04 42	01-DEC-25	15-DEC-25	23,82,17
4162	UTTARKASHI	V	N	322	N	240604103 03 04 42	01-DEC-25	15-DEC-25	20,56,04
4163	UTTARKASHI	V	N	325	N	240601001 03 00 04	01-DEC-25	15-DEC-25	48,00
4164	UTTARKASHI	V	N	326	N	240601001 03 00 04	01-DEC-25	15-DEC-25	15,10
4165	UTTARKASHI	V	N	329	N	240604103 03 04 42	01-DEC-25	15-DEC-25	2,90,00
4166	UTTARKASHI	V	N	330	N	240604103 03 04 42	01-DEC-25	15-DEC-25	22,63,07
4167	UTTARKASHI	V	N	331	N	240601101 05 00 51	01-DEC-25	15-DEC-25	22,02,00
4168	UTTARKASHI	V	N	332	N	240604103 03 04 42	01-DEC-25	15-DEC-25	17,51,32
4169	UTTARKASHI	V	N	333	N	240604103 03 04 42	01-DEC-25	15-DEC-25	15,37,43
4170	UTTARKASHI	V	N	336	N	240601001 03 00 04	01-DEC-25	15-DEC-25	19,30
4171	UTTARKASHI	V	N	339	N	240601001 03 00 04	01-DEC-25	15-DEC-25	43,00
4172	UTTARKASHI	V	N	340	N	240601101 06 00 29	01-DEC-25	15-DEC-25	2,20,50
4173	UTTARKASHI	V	N	341	N	240601001 03 00 29	01-DEC-25	15-DEC-25	1,22,40
4174	UTTARKASHI	V	N	343	N	240604103 03 04 42	01-DEC-25	15-DEC-25	24,01,26
4175	UTTARKASHI	V	N	344	N	240604103 03 04 42	01-DEC-25	15-DEC-25	16,20,54
4176	UTTARKASHI	V	N	345	N	240604103 03 04 42	01-DEC-25	15-DEC-25	14,83,07
4177	UTTARKASHI	V	N	346	N	240604103 03 04 42	01-DEC-25	15-DEC-25	23,82,17
4178	UTTARKASHI	V	N	347	N	240604103 03 04 42	01-DEC-25	15-DEC-25	7,87,50
4179	UTTARKASHI	V	N	348	N	240604103 03 04 42	01-DEC-25	15-DEC-25	17,49,71

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4180	UTTARKASHI	V	N	349	N	240601001 03 00 04	01-DEC-25	15-DEC-25	47,00
4181	UTTARKASHI	V	N	350	N	240601001 03 00 30	01-DEC-25	15-DEC-25	51,00
4182	UTTARKASHI	V	N	352	N	240601001 03 00 20	01-DEC-25	15-DEC-25	6,60
4183	UTTARKASHI	V	N	353	N	240601101 05 00 51	01-DEC-25	15-DEC-25	7,82,00
4184	UTTARKASHI	V	N	355	N	240604103 03 04 42	01-DEC-25	15-DEC-25	14,25,00
4185	UTTARKASHI	V	N	356	N	240601001 03 00 02	01-DEC-25	15-DEC-25	11,48,06
4186	UTTARKASHI	V	N	359	N	240604103 03 04 42	01-DEC-25	15-DEC-25	23,22,15
4187	UTTARKASHI	V	N	360	N	240604103 03 04 42	01-DEC-25	15-DEC-25	20,56,04
4188	UTTARKASHI	V	N	361	N	240601001 03 00 04	01-DEC-25	15-DEC-25	76,08
4189	UTTARKASHI	V	N	362	N	240601001 03 00 04	01-DEC-25	15-DEC-25	46,50
4190	UTTARKASHI	V	N	38	N	240604103 03 01 42	01-DEC-25	04-DEC-25	5,48,86
4191	UTTARKASHI	V	N	4	N	240601001 03 00 22	01-DEC-25	01-DEC-25	26,50
4192	UTTARKASHI	V	N	40	N	240604103 03 04 42	01-DEC-25	04-DEC-25	4,86,45
4193	UTTARKASHI	V	N	41	N	240604103 03 04 42	01-DEC-25	04-DEC-25	12,84,40
4194	UTTARKASHI	V	N	415	N	240604103 03 04 42	01-DEC-25	19-DEC-25	1,20,00
4195	UTTARKASHI	V	N	420	N	240601001 03 00 42	01-DEC-25	19-DEC-25	4,24,80
4196	UTTARKASHI	V	N	421	N	240601001 03 00 42	01-DEC-25	19-DEC-25	1,75,10
4197	UTTARKASHI	V	N	423	N	240601001 03 00 42	01-DEC-25	19-DEC-25	3,39,84
4198	UTTARKASHI	V	N	424	N	240601001 03 00 22	01-DEC-25	19-DEC-25	23,30
4199	UTTARKASHI	V	N	426	N	240601001 03 00 40	01-DEC-25	19-DEC-25	65,25
4200	UTTARKASHI	V	N	430	N	240604103 03 04 42	01-DEC-25	19-DEC-25	18,00,00
4201	UTTARKASHI	V	N	431	N	240601001 03 00 42	01-DEC-25	19-DEC-25	3,39,84
4202	UTTARKASHI	V	N	433	N	240604103 03 04 42	01-DEC-25	19-DEC-25	13,49,94
4203	UTTARKASHI	V	N	434	N	240604103 03 04 42	01-DEC-25	19-DEC-25	13,49,94
4204	UTTARKASHI	V	N	436	N	240604103 03 04 42	01-DEC-25	19-DEC-25	18,00,00
4205	UTTARKASHI	V	N	437	N	240601101 06 00 46	01-DEC-25	20-DEC-25	13,19,17
4206	UTTARKASHI	V	N	439	N	240601101 18 00 52	01-DEC-25	20-DEC-25	19,84,00
4207	UTTARKASHI	V	N	440	N	240604103 03 04 42	01-DEC-25	20-DEC-25	4,82,74
4208	UTTARKASHI	V	N	441	N	240601101 06 00 46	01-DEC-25	20-DEC-25	50,01
4209	UTTARKASHI	V	N	442	N	240601101 18 00 52	01-DEC-25	20-DEC-25	16,00
4210	UTTARKASHI	V	N	443	N	240604103 03 04 42	01-DEC-25	20-DEC-25	15,41,28
4211	UTTARKASHI	V	N	444	N	240602110 06 00 42	01-DEC-25	20-DEC-25	5,25,00
4212	UTTARKASHI	V	N	445	N	240601101 06 00 46	01-DEC-25	20-DEC-25	12,87,00
4213	UTTARKASHI	V	N	446	N	240601101 06 00 46	01-DEC-25	20-DEC-25	10,27,52
4214	UTTARKASHI	V	N	447	N	240604103 03 04 42	01-DEC-25	20-DEC-25	13,84,60
4215	UTTARKASHI	V	N	449	N	240601101 06 00 46	01-DEC-25	20-DEC-25	23,43,82
4216	UTTARKASHI	V	N	450	N	240602110 06 00 42	01-DEC-25	20-DEC-25	13,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4217	UTTARKASHI	V	N	452	N	240601101 06 00 46	01-DEC-25	20-DEC-25	7,36,06
4218	UTTARKASHI	V	N	453	N	240604103 03 04 42	01-DEC-25	20-DEC-25	10,87,90
4219	UTTARKASHI	V	N	49	N	240604103 03 04 42	01-DEC-25	04-DEC-25	25,00,00
4220	UTTARKASHI	V	N	5	N	240601001 03 00 22	01-DEC-25	01-DEC-25	99,32
4221	UTTARKASHI	V	N	50	N	240604103 03 04 42	01-DEC-25	04-DEC-25	25,00,00
4222	UTTARKASHI	V	N	522	N	240601001 03 00 04	01-DEC-25	26-DEC-25	52,50
4223	UTTARKASHI	V	N	531	N	240604103 03 04 42	01-DEC-25	26-DEC-25	9,59,69
4224	UTTARKASHI	V	N	532	N	240601001 03 00 02	01-DEC-25	26-DEC-25	10,27,52
4225	UTTARKASHI	V	N	538	N	240601001 03 00 04	01-DEC-25	26-DEC-25	61,50
4226	UTTARKASHI	V	N	541	N	240601001 03 00 04	01-DEC-25	26-DEC-25	52,50
4227	UTTARKASHI	V	N	58	N	240604103 03 04 42	01-DEC-25	04-DEC-25	7,63,88
4228	UTTARKASHI	V	N	59	N	240604103 03 04 42	01-DEC-25	04-DEC-25	17,98,16
4229	UTTARKASHI	V	N	6	N	240601001 03 00 22	01-DEC-25	01-DEC-25	2,05,32
4230	UTTARKASHI	V	N	62	N	240604103 03 01 42	01-DEC-25	04-DEC-25	1,31,25
4231	UTTARKASHI	V	N	7	N	240601001 03 00 22	01-DEC-25	01-DEC-25	2,35,60
4232	UTTARKASHI	V	N	8	N	240601001 03 00 22	01-DEC-25	01-DEC-25	58,59

DDO- 41004258 DIVISIONAL FOREST OFFICER DFO TEHRI DAM 2ND DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4233	UTTARKASHI	V	N	245	N	240601001 03 00 22	01-DEC-25	10-DEC-25	30,10
4234	UTTARKASHI	V	N	246	N	240601001 03 00 22	01-DEC-25	10-DEC-25	2,00,00
4235	UTTARKASHI	V	N	4	N	240601001 03 00 06	01-DEC-25	02-DEC-25	20,53,08
4236	UTTARKASHI	V	N	4	N	240601001 03 00 01	01-DEC-25	02-DEC-25	1,87,82,00
4237	UTTARKASHI	V	N	4	N	240601001 03 00 03	01-DEC-25	02-DEC-25	1,31,38,37
4238	UTTARKASHI	V	N	53	N	240601101 06 00 46	01-DEC-25	04-DEC-25	3,60,00
4239	UTTARKASHI	V	N	60	N	240601001 03 00 02	01-DEC-25	04-DEC-25	16,10,62
4240	UTTARKASHI	V	N	9	N	240601001 03 00 03	01-DEC-25	17-DEC-25	1,74,58
4241	UTTARKASHI	V	N	9	N	240601001 03 00 01	01-DEC-25	17-DEC-25	3,01,00
4242	UTTARKASHI	V	N	9	N	240601001 03 00 06	01-DEC-25	17-DEC-25	39,50

DDO- 41004260 DEPUTY DIRECTOR DY DIRECTOR GANGOTRI NATIONAL PARK UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4243	UTTARKASHI	V	N	10	N	240604103 03 04 42	01-DEC-25	01-DEC-25	24,30,40
4244	UTTARKASHI	V	N	11	N	240604103 03 04 42	01-DEC-25	01-DEC-25	22,45,80
4245	UTTARKASHI	V	N	12	N	240604103 03 04 42	01-DEC-25	01-DEC-25	24,45,30
4246	UTTARKASHI	V	N	13	N	240601001 03 00 29	01-DEC-25	01-DEC-25	3,82,33
4247	UTTARKASHI	V	N	14	N	240601001 03 00 01	01-DEC-25	31-DEC-25	1,27,12,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4248	UTTARKASHI	V	N	14	N	240601001 03 00 06	01-DEC-25	31-DEC-25	18,11,15
4249	UTTARKASHI	V	N	14	N	240601001 03 00 03	01-DEC-25	31-DEC-25	73,72,96
4250	UTTARKASHI	V	N	15	N	240601001 03 00 29	01-DEC-25	01-DEC-25	80,00
4251	UTTARKASHI	V	N	16	N	240601001 03 00 29	01-DEC-25	01-DEC-25	1,36,94
4252	UTTARKASHI	V	N	17	N	240601001 03 00 29	01-DEC-25	01-DEC-25	67,51
4253	UTTARKASHI	V	N	18	N	240604103 03 04 42	01-DEC-25	01-DEC-25	24,28,02
4254	UTTARKASHI	V	N	19	N	240601001 03 00 08	01-DEC-25	01-DEC-25	12,11,78
4255	UTTARKASHI	V	N	21	N	240601001 03 00 29	01-DEC-25	01-DEC-25	4,68,87
4256	UTTARKASHI	V	N	217	N	240601001 03 00 08	01-DEC-25	09-DEC-25	50,34,21
4257	UTTARKASHI	V	N	265	N	240601001 03 00 04	01-DEC-25	15-DEC-25	61,25
4258	UTTARKASHI	V	N	272	N	240601001 03 00 04	01-DEC-25	15-DEC-25	61,25
4259	UTTARKASHI	V	N	280	N	240601001 03 00 04	01-DEC-25	15-DEC-25	92,25
4260	UTTARKASHI	V	N	290	N	240601001 03 00 04	01-DEC-25	15-DEC-25	61,25
4261	UTTARKASHI	V	N	292	N	240601001 03 00 04	01-DEC-25	15-DEC-25	61,25
4262	UTTARKASHI	V	N	298	N	240601001 03 00 04	01-DEC-25	15-DEC-25	61,25
4263	UTTARKASHI	V	N	301	N	240601001 03 00 04	01-DEC-25	15-DEC-25	61,25
4264	UTTARKASHI	V	N	319	N	240601001 03 00 04	01-DEC-25	15-DEC-25	61,25
4265	UTTARKASHI	V	N	327	N	240601001 03 00 04	01-DEC-25	15-DEC-25	61,25
4266	UTTARKASHI	V	N	334	N	240601001 03 00 04	01-DEC-25	15-DEC-25	61,25
4267	UTTARKASHI	V	N	342	N	240601001 03 00 04	01-DEC-25	15-DEC-25	61,25
4268	UTTARKASHI	V	N	351	N	240601001 03 00 04	01-DEC-25	15-DEC-25	1,69,38
4269	UTTARKASHI	V	N	412	N	240604103 03 04 42	01-DEC-25	18-DEC-25	19,84,50
4270	UTTARKASHI	V	N	413	N	240604103 03 04 42	01-DEC-25	18-DEC-25	2,50,00
4271	UTTARKASHI	V	N	548	N	240604103 03 03 42	01-DEC-25	29-DEC-25	22,25,52
4272	UTTARKASHI	V	N	549	N	240604103 03 04 42	01-DEC-25	29-DEC-25	24,50,25
4273	UTTARKASHI	V	N	550	N	240604103 03 03 42	01-DEC-25	29-DEC-25	23,89,24
4274	UTTARKASHI	V	N	551	N	240604103 03 04 42	01-DEC-25	29-DEC-25	24,46,42
4275	UTTARKASHI	V	N	552	N	240604103 03 03 42	01-DEC-25	29-DEC-25	23,76,00
4276	UTTARKASHI	V	N	553	N	240604103 03 04 42	01-DEC-25	29-DEC-25	24,15,66
4277	UTTARKASHI	V	N	554	N	240604103 03 03 42	01-DEC-25	29-DEC-25	24,13,25
4278	UTTARKASHI	V	N	555	N	240604103 03 04 42	01-DEC-25	29-DEC-25	24,10,80
4279	UTTARKASHI	V	N	556	N	240601101 17 00 51	01-DEC-25	29-DEC-25	22,99,05
4280	UTTARKASHI	V	N	557	N	240604103 03 03 42	01-DEC-25	29-DEC-25	20,43,87
4281	UTTARKASHI	V	N	558	N	240604103 03 04 42	01-DEC-25	29-DEC-25	24,12,04
4282	UTTARKASHI	V	N	559	N	240601101 17 00 51	01-DEC-25	29-DEC-25	20,04,62
4283	UTTARKASHI	V	N	560	N	240604103 03 04 42	01-DEC-25	29-DEC-25	23,32,40
4284	UTTARKASHI	V	N	561	N	240604103 03 03 42	01-DEC-25	29-DEC-25	24,55,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4285	UTTARKASHI	V	N	562	N	240604103 03 04 42	01-DEC-25	29-DEC-25	24,55,20
4286	UTTARKASHI	V	N	563	N	240604103 03 03 42	01-DEC-25	29-DEC-25	23,89,75
4287	UTTARKASHI	V	N	564	N	240604103 03 03 42	01-DEC-25	29-DEC-25	18,71,10
4288	UTTARKASHI	V	N	565	N	240604103 03 04 42	01-DEC-25	29-DEC-25	22,57,20
4289	UTTARKASHI	V	N	566	N	240604103 03 04 42	01-DEC-25	29-DEC-25	24,62,50
4290	UTTARKASHI	V	N	567	N	240604103 03 04 42	01-DEC-25	29-DEC-25	24,40,20
4291	UTTARKASHI	V	N	568	N	240604103 03 03 42	01-DEC-25	29-DEC-25	24,16,95
4292	UTTARKASHI	V	N	569	N	240604103 03 03 42	01-DEC-25	29-DEC-25	24,42,80
4293	UTTARKASHI	V	N	570	N	240604103 03 03 42	01-DEC-25	29-DEC-25	23,61,15
4294	UTTARKASHI	V	N	571	N	240604103 03 04 42	01-DEC-25	29-DEC-25	24,15,70
4295	UTTARKASHI	V	N	572	N	240604103 03 04 42	01-DEC-25	29-DEC-25	24,68,75
4296	UTTARKASHI	V	N	573	N	240601101 17 00 51	01-DEC-25	29-DEC-25	19,89,70
4297	UTTARKASHI	V	N	574	N	240604103 03 03 42	01-DEC-25	29-DEC-25	15,16,58
4298	UTTARKASHI	V	N	575	N	240604103 03 03 42	01-DEC-25	29-DEC-25	23,83,70
4299	UTTARKASHI	V	N	576	N	240604103 03 03 42	01-DEC-25	29-DEC-25	24,51,34
4300	UTTARKASHI	V	N	577	N	240604103 03 04 42	01-DEC-25	29-DEC-25	24,47,72
4301	UTTARKASHI	V	N	578	N	240601101 17 00 51	01-DEC-25	29-DEC-25	19,40,45
4302	UTTARKASHI	V	N	579	N	240604103 03 04 42	01-DEC-25	29-DEC-25	22,16,25
4303	UTTARKASHI	V	N	580	N	240604103 03 03 42	01-DEC-25	29-DEC-25	24,03,40
4304	UTTARKASHI	V	N	581	N	240604103 03 03 42	01-DEC-25	29-DEC-25	24,75,00
4305	UTTARKASHI	V	N	582	N	240604103 03 04 42	01-DEC-25	29-DEC-25	24,60,15
4306	UTTARKASHI	V	N	583	N	240601101 17 00 51	01-DEC-25	29-DEC-25	24,75,00
4307	UTTARKASHI	V	N	584	N	240604103 03 04 42	01-DEC-25	29-DEC-25	24,52,65
4308	UTTARKASHI	V	N	585	N	240604103 03 04 42	01-DEC-25	29-DEC-25	24,45,10
4309	UTTARKASHI	V	N	586	N	240604103 03 03 42	01-DEC-25	29-DEC-25	23,95,80
4310	UTTARKASHI	V	N	587	N	240604103 03 03 42	01-DEC-25	29-DEC-25	20,34,45
4311	UTTARKASHI	V	N	588	N	240601101 17 00 51	01-DEC-25	29-DEC-25	21,28,50
4312	UTTARKASHI	V	N	589	N	240604103 03 04 42	01-DEC-25	29-DEC-25	24,52,65
4313	UTTARKASHI	V	N	590	N	240604103 03 04 42	01-DEC-25	29-DEC-25	22,80,00
4314	UTTARKASHI	V	N	591	N	240604103 03 04 42	01-DEC-25	29-DEC-25	24,30,40
4315	UTTARKASHI	V	N	592	N	240604103 03 04 42	01-DEC-25	29-DEC-25	24,45,30
4316	UTTARKASHI	V	N	595	N	240604103 03 03 42	01-DEC-25	30-DEC-25	24,35,40
4317	UTTARKASHI	V	N	597	N	240601101 05 00 51	01-DEC-25	30-DEC-25	24,41,26
4318	UTTARKASHI	V	N	599	N	240601001 03 00 02	01-DEC-25	30-DEC-25	4,78,11
4319	UTTARKASHI	V	N	601	N	240604103 03 03 42	01-DEC-25	30-DEC-25	24,50,00
4320	UTTARKASHI	V	N	602	N	240604103 03 03 42	01-DEC-25	30-DEC-25	24,52,65
4321	UTTARKASHI	V	N	605	N	240604103 03 03 42	01-DEC-25	30-DEC-25	23,41,56

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4322	UTTARKASHI	V	N	606	N	240604103 03 03 42	01-DEC-25	30-DEC-25	23,78,77
4323	UTTARKASHI	V	N	610	N	240604103 03 03 42	01-DEC-25	30-DEC-25	23,40,37
4324	UTTARKASHI	V	N	611	N	240604103 03 03 42	01-DEC-25	30-DEC-25	24,03,40
4325	UTTARKASHI	V	N	612	N	240604103 03 03 42	01-DEC-25	30-DEC-25	23,96,10
4326	UTTARKASHI	V	N	613	N	240604103 03 03 42	01-DEC-25	30-DEC-25	24,45,30
4327	UTTARKASHI	V	N	618	N	240604103 03 03 42	01-DEC-25	30-DEC-25	24,45,30
4328	UTTARKASHI	V	N	619	N	240604103 03 03 42	01-DEC-25	30-DEC-25	23,73,85
4329	UTTARKASHI	V	N	620	N	240604103 03 03 42	01-DEC-25	30-DEC-25	24,56,25
4330	UTTARKASHI	V	N	621	N	240604103 03 03 42	01-DEC-25	30-DEC-25	23,46,30
4331	UTTARKASHI	V	N	622	N	240604103 03 03 42	01-DEC-25	30-DEC-25	23,62,91
4332	UTTARKASHI	V	N	626	N	240604103 03 03 42	01-DEC-25	30-DEC-25	23,99,62
4333	UTTARKASHI	V	N	628	N	240604103 03 03 42	01-DEC-25	30-DEC-25	24,40,20
4334	UTTARKASHI	V	N	629	N	240604103 03 03 42	01-DEC-25	30-DEC-25	24,35,36
4335	UTTARKASHI	V	N	630	N	240604103 03 03 42	01-DEC-25	30-DEC-25	24,50,00
4336	UTTARKASHI	V	N	633	N	240601101 05 00 51	01-DEC-25	30-DEC-25	31,38,23
4337	UTTARKASHI	V	N	634	N	240601001 03 00 08	01-DEC-25	31-DEC-25	62,45,99
4338	UTTARKASHI	V	N	9	N	240604103 03 04 42	01-DEC-25	01-DEC-25	24,13,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4339	UTTARKASHI	V	N	1	N	240601001 03 00 03	01-DEC-25	01-DEC-25	2,27,29,23
4340	UTTARKASHI	V	N	1	N	240601001 03 00 01	01-DEC-25	01-DEC-25	3,24,12,92
4341	UTTARKASHI	V	N	1	N	240601001 03 00 06	01-DEC-25	01-DEC-25	27,06,15
4342	UTTARKASHI	V	N	100	N	240604103 03 04 42	01-DEC-25	05-DEC-25	2,02,54
4343	UTTARKASHI	V	N	102	N	240604103 03 01 42	01-DEC-25	05-DEC-25	1,08,68
4344	UTTARKASHI	V	N	103	N	240604103 03 06 42	01-DEC-25	05-DEC-25	24,55,20
4345	UTTARKASHI	V	N	104	N	240601101 17 00 51	01-DEC-25	05-DEC-25	24,50,00
4346	UTTARKASHI	V	N	105	N	240604103 03 06 42	01-DEC-25	05-DEC-25	17,16,94
4347	UTTARKASHI	V	N	107	N	240604103 03 06 42	01-DEC-25	05-DEC-25	23,77,90
4348	UTTARKASHI	V	N	108	N	240604103 03 04 42	01-DEC-25	05-DEC-25	98,80
4349	UTTARKASHI	V	N	109	N	240604103 03 01 42	01-DEC-25	05-DEC-25	88,92
4350	UTTARKASHI	V	N	110	N	240604103 03 06 42	01-DEC-25	05-DEC-25	23,41,35
4351	UTTARKASHI	V	N	111	N	240604103 03 04 42	01-DEC-25	05-DEC-25	5,13,76
4352	UTTARKASHI	V	N	113	N	240601001 03 00 42	01-DEC-25	05-DEC-25	38,00
4353	UTTARKASHI	V	N	116	N	240604103 03 01 42	01-DEC-25	05-DEC-25	1,08,68
4354	UTTARKASHI	V	N	117	N	240604103 03 01 42	01-DEC-25	05-DEC-25	1,08,68
4355	UTTARKASHI	V	N	118	N	240604103 03 04 42	01-DEC-25	05-DEC-25	2,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4356	UTTARKASHI	V	N	119	N	240604103 03 01 42	01-DEC-25	05-DEC-25	2,96,40
4357	UTTARKASHI	V	N	120	N	240604103 03 01 42	01-DEC-25	05-DEC-25	54,34
4358	UTTARKASHI	V	N	121	N	240604103 03 04 42	01-DEC-25	05-DEC-25	1,58,08
4359	UTTARKASHI	V	N	122	N	240604103 03 06 42	01-DEC-25	05-DEC-25	2,17,36
4360	UTTARKASHI	V	N	123	N	240604103 03 04 42	01-DEC-25	05-DEC-25	1,97,60
4361	UTTARKASHI	V	N	124	N	240604103 03 01 42	01-DEC-25	05-DEC-25	2,47,00
4362	UTTARKASHI	V	N	125	N	240604103 03 06 42	01-DEC-25	05-DEC-25	1,08,68
4363	UTTARKASHI	V	N	126	N	240604103 03 01 42	01-DEC-25	05-DEC-25	64,22
4364	UTTARKASHI	V	N	127	N	240604103 03 06 42	01-DEC-25	05-DEC-25	22,83,81
4365	UTTARKASHI	V	N	129	N	240601101 17 00 51	01-DEC-25	05-DEC-25	50,00
4366	UTTARKASHI	V	N	130	N	240604103 03 06 42	01-DEC-25	05-DEC-25	19,38,86
4367	UTTARKASHI	V	N	131	N	240601001 03 00 02	01-DEC-25	05-DEC-25	1,80,00
4368	UTTARKASHI	V	N	134	N	240604103 03 06 42	01-DEC-25	05-DEC-25	24,21,74
4369	UTTARKASHI	V	N	135	N	240602110 06 00 52	01-DEC-25	05-DEC-25	50,00
4370	UTTARKASHI	V	N	14	N	240601001 03 00 02	01-DEC-25	01-DEC-25	5,40,00
4371	UTTARKASHI	V	N	144	N	240604103 03 04 42	01-DEC-25	06-DEC-25	2,00,00
4372	UTTARKASHI	V	N	145	N	240604103 03 04 42	01-DEC-25	06-DEC-25	2,89,44
4373	UTTARKASHI	V	N	146	N	240604103 03 01 42	01-DEC-25	06-DEC-25	88,92
4374	UTTARKASHI	V	N	147	N	240604103 03 04 42	01-DEC-25	06-DEC-25	1,58,08
4375	UTTARKASHI	V	N	148	N	240604103 03 02 42	01-DEC-25	06-DEC-25	1,79,36
4376	UTTARKASHI	V	N	152	N	240604103 03 01 42	01-DEC-25	06-DEC-25	1,77,84
4377	UTTARKASHI	V	N	153	N	240604103 03 04 42	01-DEC-25	06-DEC-25	2,02,54
4378	UTTARKASHI	V	N	154	N	240602110 06 00 42	01-DEC-25	06-DEC-25	13,82,80
4379	UTTARKASHI	V	N	156	N	240601001 03 00 08	01-DEC-25	06-DEC-25	1,31,00
4380	UTTARKASHI	V	N	173	N	240604103 03 04 42	01-DEC-25	08-DEC-25	6,00,00
4381	UTTARKASHI	V	N	174	N	240604103 03 04 42	01-DEC-25	08-DEC-25	6,00,00
4382	UTTARKASHI	V	N	175	N	240604103 03 01 42	01-DEC-25	08-DEC-25	64,22
4383	UTTARKASHI	V	N	176	N	240604103 03 01 42	01-DEC-25	08-DEC-25	2,56,88
4384	UTTARKASHI	V	N	177	N	240604103 03 01 42	01-DEC-25	08-DEC-25	1,08,68
4385	UTTARKASHI	V	N	178	N	240604103 03 01 42	01-DEC-25	08-DEC-25	88,92
4386	UTTARKASHI	V	N	179	N	240604103 03 01 42	01-DEC-25	08-DEC-25	64,22
4387	UTTARKASHI	V	N	180	N	240604103 03 04 42	01-DEC-25	08-DEC-25	2,00,00
4388	UTTARKASHI	V	N	181	N	240604103 03 01 42	01-DEC-25	08-DEC-25	88,92
4389	UTTARKASHI	V	N	182	N	240601101 17 00 51	01-DEC-25	08-DEC-25	21,00
4390	UTTARKASHI	V	N	183	N	240604103 03 01 42	01-DEC-25	08-DEC-25	3,70,50
4391	UTTARKASHI	V	N	184	N	240604103 03 01 42	01-DEC-25	08-DEC-25	39,52
4392	UTTARKASHI	V	N	185	N	240604103 03 01 42	01-DEC-25	08-DEC-25	83,98

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4393	UTTARKASHI	V	N	186	N	240604103 03 01 42	01-DEC-25	08-DEC-25	88,92
4394	UTTARKASHI	V	N	187	N	240604103 03 06 42	01-DEC-25	08-DEC-25	43,23
4395	UTTARKASHI	V	N	188	N	240604103 03 01 42	01-DEC-25	08-DEC-25	24,70
4396	UTTARKASHI	V	N	189	N	240601101 06 00 46	01-DEC-25	08-DEC-25	1,28,44
4397	UTTARKASHI	V	N	190	N	240604103 03 01 42	01-DEC-25	08-DEC-25	1,49,84
4398	UTTARKASHI	V	N	191	N	240604103 03 01 42	01-DEC-25	08-DEC-25	64,22
4399	UTTARKASHI	V	N	192	N	240604103 03 04 42	01-DEC-25	08-DEC-25	64,22
4400	UTTARKASHI	V	N	193	N	240604103 03 01 42	01-DEC-25	08-DEC-25	74,10
4401	UTTARKASHI	V	N	194	N	240604103 03 01 42	01-DEC-25	08-DEC-25	74,10
4402	UTTARKASHI	V	N	195	N	240604103 03 01 42	01-DEC-25	08-DEC-25	1,28,44
4403	UTTARKASHI	V	N	196	N	240604103 03 01 42	01-DEC-25	08-DEC-25	59,28
4404	UTTARKASHI	V	N	197	N	240604103 03 01 42	01-DEC-25	08-DEC-25	39,52
4405	UTTARKASHI	V	N	198	N	240604103 03 01 42	01-DEC-25	08-DEC-25	88,92
4406	UTTARKASHI	V	N	199	N	240604103 03 04 42	01-DEC-25	08-DEC-25	1,28,44
4407	UTTARKASHI	V	N	20	N	240601001 03 00 43	01-DEC-25	01-DEC-25	3,99,56
4408	UTTARKASHI	V	N	200	N	240604103 03 01 42	01-DEC-25	08-DEC-25	1,28,44
4409	UTTARKASHI	V	N	201	N	240604103 03 01 42	01-DEC-25	08-DEC-25	2,56,88
4410	UTTARKASHI	V	N	202	N	240604103 03 01 42	01-DEC-25	08-DEC-25	88,92
4411	UTTARKASHI	V	N	203	N	240601101 05 00 51	01-DEC-25	08-DEC-25	68,56
4412	UTTARKASHI	V	N	204	N	240604103 03 02 42	01-DEC-25	08-DEC-25	2,69,75
4413	UTTARKASHI	V	N	205	N	240604103 03 01 42	01-DEC-25	08-DEC-25	74,10
4414	UTTARKASHI	V	N	206	N	240604103 03 04 42	01-DEC-25	08-DEC-25	1,99,20
4415	UTTARKASHI	V	N	207	N	240604103 03 01 42	01-DEC-25	08-DEC-25	64,22
4416	UTTARKASHI	V	N	208	N	240604103 03 01 42	01-DEC-25	08-DEC-25	24,70
4417	UTTARKASHI	V	N	209	N	240604103 03 04 42	01-DEC-25	08-DEC-25	3,00,00
4418	UTTARKASHI	V	N	210	N	240604103 03 06 42	01-DEC-25	08-DEC-25	40,16
4419	UTTARKASHI	V	N	211	N	240604103 03 04 42	01-DEC-25	08-DEC-25	1,28,44
4420	UTTARKASHI	V	N	212	N	240604103 03 06 42	01-DEC-25	08-DEC-25	39,18
4421	UTTARKASHI	V	N	213	N	240604103 03 04 42	01-DEC-25	08-DEC-25	98,80
4422	UTTARKASHI	V	N	214	N	240604103 03 01 42	01-DEC-25	08-DEC-25	88,92
4423	UTTARKASHI	V	N	215	N	240604103 03 01 42	01-DEC-25	08-DEC-25	74,10
4424	UTTARKASHI	V	N	216	N	240604103 03 01 42	01-DEC-25	08-DEC-25	39,52
4425	UTTARKASHI	V	N	218	N	240604103 03 04 42	01-DEC-25	09-DEC-25	2,56,88
4426	UTTARKASHI	V	N	219	N	240604103 03 04 42	01-DEC-25	09-DEC-25	2,02,54
4427	UTTARKASHI	V	N	220	N	240604103 03 01 42	01-DEC-25	09-DEC-25	39,52
4428	UTTARKASHI	V	N	221	N	240604103 03 04 42	01-DEC-25	09-DEC-25	2,56,88
4429	UTTARKASHI	V	N	222	N	240604103 03 04 42	01-DEC-25	09-DEC-25	2,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4430	UTTARKASHI	V	N	23	N	240601101 18 00 40	01-DEC-25	04-DEC-25	2,25,00
4431	UTTARKASHI	V	N	236	N	240604103 03 04 42	01-DEC-25	10-DEC-25	2,00,00
4432	UTTARKASHI	V	N	247	N	240601001 03 00 24	01-DEC-25	11-DEC-25	70,00
4433	UTTARKASHI	V	N	248	N	240604103 03 04 42	01-DEC-25	11-DEC-25	15,54,00
4434	UTTARKASHI	V	N	25	N	240602110 06 00 52	01-DEC-25	04-DEC-25	49,50,00
4435	UTTARKASHI	V	N	251	N	240604103 03 06 42	01-DEC-25	12-DEC-25	20,14,65
4436	UTTARKASHI	V	N	253	N	240604103 03 01 42	01-DEC-25	15-DEC-25	69,16
4437	UTTARKASHI	V	N	261	N	240604103 03 04 42	01-DEC-25	15-DEC-25	4,95,60
4438	UTTARKASHI	V	N	262	N	240604103 03 04 42	01-DEC-25	15-DEC-25	22,40,00
4439	UTTARKASHI	V	N	264	N	240604103 03 01 42	01-DEC-25	15-DEC-25	2,91,46
4440	UTTARKASHI	V	N	271	N	240604103 03 06 42	01-DEC-25	12-DEC-25	24,44,79
4441	UTTARKASHI	V	N	277	N	240604103 03 04 42	01-DEC-25	15-DEC-25	2,26,56
4442	UTTARKASHI	V	N	278	N	240604103 03 06 42	01-DEC-25	12-DEC-25	21,79,81
4443	UTTARKASHI	V	N	28	N	240601101 18 00 40	01-DEC-25	04-DEC-25	1,87,95
4444	UTTARKASHI	V	N	282	N	240604103 03 06 42	01-DEC-25	15-DEC-25	22,73,04
4445	UTTARKASHI	V	N	287	N	240604103 03 06 42	01-DEC-25	15-DEC-25	24,36,57
4446	UTTARKASHI	V	N	288	N	240604103 03 06 42	01-DEC-25	12-DEC-25	17,52,30
4447	UTTARKASHI	V	N	289	N	240604103 03 04 42	01-DEC-25	15-DEC-25	2,18,00
4448	UTTARKASHI	V	N	29	N	240601001 03 00 02	01-DEC-25	04-DEC-25	3,60,00
4449	UTTARKASHI	V	N	293	N	240601001 03 00 04	01-DEC-25	15-DEC-25	36,10
4450	UTTARKASHI	V	N	294	N	240604103 03 06 42	01-DEC-25	15-DEC-25	21,60,18
4451	UTTARKASHI	V	N	295	N	240604103 03 01 42	01-DEC-25	15-DEC-25	88,92
4452	UTTARKASHI	V	N	304	N	240604103 03 01 42	01-DEC-25	15-DEC-25	1,83,54
4453	UTTARKASHI	V	N	31	N	240602110 06 00 52	01-DEC-25	04-DEC-25	49,50,00
4454	UTTARKASHI	V	N	313	N	240604103 03 06 42	01-DEC-25	12-DEC-25	16,92,90
4455	UTTARKASHI	V	N	317	N	240604103 03 06 42	01-DEC-25	15-DEC-25	8,14,27
4456	UTTARKASHI	V	N	323	N	240604103 03 06 42	01-DEC-25	12-DEC-25	10,61,16
4457	UTTARKASHI	V	N	324	N	240604103 03 01 42	01-DEC-25	15-DEC-25	1,63,78
4458	UTTARKASHI	V	N	328	N	240601001 03 00 04	01-DEC-25	15-DEC-25	1,86,96
4459	UTTARKASHI	V	N	335	N	240604103 03 04 42	01-DEC-25	15-DEC-25	1,80,00
4460	UTTARKASHI	V	N	337	N	240604103 03 06 42	01-DEC-25	15-DEC-25	13,23,63
4461	UTTARKASHI	V	N	338	N	240604103 03 06 42	01-DEC-25	15-DEC-25	14,35,50
4462	UTTARKASHI	V	N	354	N	240604103 03 02 42	01-DEC-25	12-DEC-25	32,30,00
4463	UTTARKASHI	V	N	363	N	240604103 03 04 42	01-DEC-25	15-DEC-25	2,65,50
4464	UTTARKASHI	V	N	37	N	240601001 03 00 08	01-DEC-25	04-DEC-25	37,35,08
4465	UTTARKASHI	V	N	397	N	240601001 03 00 25	01-DEC-25	17-DEC-25	2,52,00
4466	UTTARKASHI	V	N	398	N	240601001 03 00 25	01-DEC-25	17-DEC-25	1,10,46

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4467	UTTARKASHI	V	N	399	N	240601001 03 00 02	01-DEC-25	17-DEC-25	3,60,00
4468	UTTARKASHI	V	N	400	N	240601001 03 00 08	01-DEC-25	17-DEC-25	24,04,58
4469	UTTARKASHI	V	N	401	N	240601001 03 00 02	01-DEC-25	17-DEC-25	1,80,00
4470	UTTARKASHI	V	N	402	N	240601001 03 00 22	01-DEC-25	17-DEC-25	1,83,58
4471	UTTARKASHI	V	N	403	N	240601001 03 00 02	01-DEC-25	17-DEC-25	3,60,00
4472	UTTARKASHI	V	N	404	N	240601001 03 00 02	01-DEC-25	17-DEC-25	5,40,00
4473	UTTARKASHI	V	N	405	N	240604103 03 04 42	01-DEC-25	17-DEC-25	16,00,00
4474	UTTARKASHI	V	N	406	N	240601001 03 00 40	01-DEC-25	17-DEC-25	54,00
4475	UTTARKASHI	V	N	407	N	240601001 03 00 25	01-DEC-25	17-DEC-25	19,39
4476	UTTARKASHI	V	N	408	N	240601001 03 00 08	01-DEC-25	17-DEC-25	7,37,73
4477	UTTARKASHI	V	N	409	N	240601001 03 00 25	01-DEC-25	17-DEC-25	2,80,58
4478	UTTARKASHI	V	N	410	N	240601101 05 00 29	01-DEC-25	18-DEC-25	4,04,77
4479	UTTARKASHI	V	N	411	N	240604103 03 04 42	01-DEC-25	17-DEC-25	13,00,00
4480	UTTARKASHI	V	N	414	N	240604103 03 04 42	01-DEC-25	17-DEC-25	7,50,00
4481	UTTARKASHI	V	N	416	N	240601001 03 00 04	01-DEC-25	19-DEC-25	61,00
4482	UTTARKASHI	V	N	417	N	240604103 03 04 42	01-DEC-25	19-DEC-25	1,25,08
4483	UTTARKASHI	V	N	418	N	240604103 03 02 42	01-DEC-25	19-DEC-25	16,52,00
4484	UTTARKASHI	V	N	422	N	240601001 03 00 04	01-DEC-25	19-DEC-25	1,01,50
4485	UTTARKASHI	V	N	428	N	240604103 03 06 42	01-DEC-25	19-DEC-25	22,16,99
4486	UTTARKASHI	V	N	429	N	240604103 03 02 42	01-DEC-25	19-DEC-25	23,53,00
4487	UTTARKASHI	V	N	432	N	240601001 03 00 25	01-DEC-25	19-DEC-25	9,43
4488	UTTARKASHI	V	N	435	N	240601001 03 00 04	01-DEC-25	19-DEC-25	54,60
4489	UTTARKASHI	V	N	458	N	240604103 03 02 42	01-DEC-25	22-DEC-25	25,00,00
4490	UTTARKASHI	V	N	459	N	240604103 03 04 42	01-DEC-25	22-DEC-25	2,00,00
4491	UTTARKASHI	V	N	464	N	240601001 03 00 30	01-DEC-25	23-DEC-25	1,00,00
4492	UTTARKASHI	V	N	465	N	240601001 03 00 25	01-DEC-25	23-DEC-25	1,47,94
4493	UTTARKASHI	V	N	466	N	240601001 03 00 21	01-DEC-25	23-DEC-25	1,55,00
4494	UTTARKASHI	V	N	471	N	240601001 03 00 29	01-DEC-25	23-DEC-25	4,89,70
4495	UTTARKASHI	V	N	479	N	240601001 03 00 02	01-DEC-25	23-DEC-25	94,72
4496	UTTARKASHI	V	N	480	N	240601001 03 00 29	01-DEC-25	23-DEC-25	5,00,00
4497	UTTARKASHI	V	N	524	N	240604103 03 02 42	01-DEC-25	26-DEC-25	5,84,10
4498	UTTARKASHI	V	N	525	N	240604103 03 04 42	01-DEC-25	26-DEC-25	20,94,50
4499	UTTARKASHI	V	N	527	N	240604103 03 02 42	01-DEC-25	26-DEC-25	21,73,60
4500	UTTARKASHI	V	N	528	N	240604103 03 04 42	01-DEC-25	26-DEC-25	2,42,06
4501	UTTARKASHI	V	N	529	N	240604103 03 04 42	01-DEC-25	26-DEC-25	1,48,10
4502	UTTARKASHI	V	N	533	N	240604103 03 04 42	01-DEC-25	26-DEC-25	4,74,24
4503	UTTARKASHI	V	N	534	N	240604103 03 04 42	01-DEC-25	26-DEC-25	70,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4504	UTTARKASHI	V	N	540	N	240604103 03 04 42	01-DEC-25	26-DEC-25	4,68,24
4505	UTTARKASHI	V	N	542	N	240604103 03 04 42	01-DEC-25	26-DEC-25	2,42,06
4506	UTTARKASHI	V	N	543	N	240604103 03 02 42	01-DEC-25	26-DEC-25	7,55,20
4507	UTTARKASHI	V	N	544	N	240604103 03 04 42	01-DEC-25	26-DEC-25	81,00
4508	UTTARKASHI	V	N	547	N	240604103 03 04 42	01-DEC-25	26-DEC-25	15,54,00
4509	UTTARKASHI	V	N	63	N	240604103 03 04 42	01-DEC-25	05-DEC-25	1,58,08
4510	UTTARKASHI	V	N	64	N	240604103 03 04 42	01-DEC-25	05-DEC-25	2,56,88
4511	UTTARKASHI	V	N	65	N	240604103 03 04 42	01-DEC-25	05-DEC-25	1,72,90
4512	UTTARKASHI	V	N	67	N	240602110 06 00 42	01-DEC-25	05-DEC-25	7,67,25
4513	UTTARKASHI	V	N	70	N	240602110 06 00 52	01-DEC-25	05-DEC-25	50,00
4514	UTTARKASHI	V	N	71	N	240604103 03 01 42	01-DEC-25	05-DEC-25	5,13,76
4515	UTTARKASHI	V	N	72	N	240604103 03 01 42	01-DEC-25	05-DEC-25	3,21,10
4516	UTTARKASHI	V	N	74	N	240604103 03 04 42	01-DEC-25	05-DEC-25	2,00,00
4517	UTTARKASHI	V	N	75	N	240604103 03 04 42	01-DEC-25	05-DEC-25	2,00,00
4518	UTTARKASHI	V	N	76	N	240601101 18 00 51	01-DEC-25	05-DEC-25	19,80,00
4519	UTTARKASHI	V	N	78	N	240601101 06 00 52	01-DEC-25	05-DEC-25	4,50,00
4520	UTTARKASHI	V	N	80	N	240604103 03 06 42	01-DEC-25	05-DEC-25	15,97,56
4521	UTTARKASHI	V	N	81	N	240604103 03 06 42	01-DEC-25	05-DEC-25	4,18,00
4522	UTTARKASHI	V	N	82	N	240604103 03 01 42	01-DEC-25	05-DEC-25	54,34
4523	UTTARKASHI	V	N	84	N	240604103 03 02 42	01-DEC-25	05-DEC-25	2,94,35
4524	UTTARKASHI	V	N	85	N	240604103 03 04 42	01-DEC-25	05-DEC-25	5,13,76
4525	UTTARKASHI	V	N	86	N	240601001 03 00 08	01-DEC-25	05-DEC-25	24,04,58
4526	UTTARKASHI	V	N	88	N	240604103 03 06 42	01-DEC-25	05-DEC-25	2,79,73
4527	UTTARKASHI	V	N	89	N	240601101 18 00 52	01-DEC-25	05-DEC-25	24,75,00
4528	UTTARKASHI	V	N	90	N	240604103 03 04 42	01-DEC-25	05-DEC-25	3,00,00
4529	UTTARKASHI	V	N	91	N	240604103 03 06 42	01-DEC-25	05-DEC-25	15,59,25
4530	UTTARKASHI	V	N	92	N	240604103 03 04 42	01-DEC-25	05-DEC-25	1,87,72
4531	UTTARKASHI	V	N	93	N	240604103 03 01 42	01-DEC-25	05-DEC-25	83,98
4532	UTTARKASHI	V	N	94	N	240601101 17 00 51	01-DEC-25	05-DEC-25	20,79,00
4533	UTTARKASHI	V	N	96	N	240604103 03 06 42	01-DEC-25	05-DEC-25	23,19,25
4534	UTTARKASHI	V	N	97	N	240604103 03 01 42	01-DEC-25	05-DEC-25	69,16
4535	UTTARKASHI	V	N	99	N	240604103 03 01 42	01-DEC-25	05-DEC-25	3,16,16

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4536	UTTARKASHI	V	N	133	N	240601001 03 00 08	01-DEC-25	05-DEC-25	34,78,40
4537	UTTARKASHI	V	N	149	N	240601001 03 00 27	01-DEC-25	06-DEC-25	35,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4538	UTTARKASHI	V	N	150	N	240601001 03 00 08	01-DEC-25	06-DEC-25	48,11,92
4539	UTTARKASHI	V	N	151	N	240601001 03 00 24	01-DEC-25	06-DEC-25	1,25,82
4540	UTTARKASHI	V	N	155	N	240601001 03 00 27	01-DEC-25	06-DEC-25	35,40
4541	UTTARKASHI	V	N	2	N	240601001 03 00 03	01-DEC-25	02-DEC-25	1,16,62,38
4542	UTTARKASHI	V	N	2	N	240601001 03 00 01	01-DEC-25	02-DEC-25	1,67,08,00
4543	UTTARKASHI	V	N	2	N	240601001 03 00 06	01-DEC-25	02-DEC-25	12,25,20
4544	UTTARKASHI	V	N	223	N	240601001 03 00 27	01-DEC-25	10-DEC-25	23,98
4545	UTTARKASHI	V	N	224	N	240604103 03 01 42	01-DEC-25	10-DEC-25	1,28,44
4546	UTTARKASHI	V	N	225	N	240604103 03 01 42	01-DEC-25	10-DEC-25	1,28,44
4547	UTTARKASHI	V	N	226	N	240604103 03 01 42	01-DEC-25	10-DEC-25	1,28,44
4548	UTTARKASHI	V	N	227	N	240601101 06 00 46	01-DEC-25	10-DEC-25	5,15,10
4549	UTTARKASHI	V	N	228	N	240604103 03 04 42	01-DEC-25	10-DEC-25	19,76
4550	UTTARKASHI	V	N	229	N	240604103 03 01 42	01-DEC-25	10-DEC-25	1,28,44
4551	UTTARKASHI	V	N	230	N	240604103 03 01 42	01-DEC-25	10-DEC-25	1,28,44
4552	UTTARKASHI	V	N	231	N	240604103 03 02 42	01-DEC-25	10-DEC-25	92,38
4553	UTTARKASHI	V	N	232	N	240604103 03 01 42	01-DEC-25	10-DEC-25	94,23
4554	UTTARKASHI	V	N	233	N	240602110 09 00 51	01-DEC-25	10-DEC-25	88,92
4555	UTTARKASHI	V	N	234	N	240602110 09 00 51	01-DEC-25	10-DEC-25	59,28
4556	UTTARKASHI	V	N	235	N	240604103 03 01 42	01-DEC-25	10-DEC-25	64,22
4557	UTTARKASHI	V	N	237	N	240602110 09 00 51	01-DEC-25	10-DEC-25	88,92
4558	UTTARKASHI	V	N	238	N	240602110 09 00 51	01-DEC-25	10-DEC-25	59,28
4559	UTTARKASHI	V	N	239	N	240604103 03 01 42	01-DEC-25	10-DEC-25	1,28,44
4560	UTTARKASHI	V	N	240	N	240604103 03 01 42	01-DEC-25	10-DEC-25	1,28,44
4561	UTTARKASHI	V	N	241	N	240604103 03 01 42	01-DEC-25	10-DEC-25	95,31
4562	UTTARKASHI	V	N	26	N	240602110 09 00 51	01-DEC-25	04-DEC-25	69,16
4563	UTTARKASHI	V	N	34	N	240604103 03 04 42	01-DEC-25	03-DEC-25	35,25,00
4564	UTTARKASHI	V	N	35	N	240604103 03 04 42	01-DEC-25	03-DEC-25	24,95,00
4565	UTTARKASHI	V	N	36	N	240604103 03 04 42	01-DEC-25	03-DEC-25	49,00,00
4566	UTTARKASHI	V	N	39	N	240601101 06 00 46	01-DEC-25	04-DEC-25	5,14,00
4567	UTTARKASHI	V	N	42	N	240601001 03 00 29	01-DEC-25	03-DEC-25	76,29
4568	UTTARKASHI	V	N	44	N	240601001 03 00 26	01-DEC-25	03-DEC-25	3,20,00
4569	UTTARKASHI	V	N	448	N	240601001 03 00 25	01-DEC-25	20-DEC-25	13,90,14
4570	UTTARKASHI	V	N	455	N	240601101 17 00 51	01-DEC-25	22-DEC-25	15,85,00
4571	UTTARKASHI	V	N	456	N	240602110 09 00 51	01-DEC-25	22-DEC-25	59,28
4572	UTTARKASHI	V	N	457	N	240601101 17 00 51	01-DEC-25	22-DEC-25	33,00,00
4573	UTTARKASHI	V	N	46	N	240604103 03 04 42	01-DEC-25	03-DEC-25	24,95,00
4574	UTTARKASHI	V	N	460	N	240602110 09 00 51	01-DEC-25	22-DEC-25	88,92

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4575	UTTARKASHI	V	N	461	N	240604103 03 04 42	01-DEC-25	23-DEC-25	76,99
4576	UTTARKASHI	V	N	462	N	240604103 03 04 42	01-DEC-25	23-DEC-25	64,15
4577	UTTARKASHI	V	N	463	N	240604103 03 04 42	01-DEC-25	23-DEC-25	30,00
4578	UTTARKASHI	V	N	467	N	240604103 03 04 42	01-DEC-25	23-DEC-25	76,99
4579	UTTARKASHI	V	N	468	N	240604103 03 04 42	01-DEC-25	23-DEC-25	76,99
4580	UTTARKASHI	V	N	469	N	240604103 03 04 42	01-DEC-25	23-DEC-25	30,00
4581	UTTARKASHI	V	N	47	N	240604103 03 04 42	01-DEC-25	03-DEC-25	23,72,86
4582	UTTARKASHI	V	N	470	N	240604103 03 04 42	01-DEC-25	23-DEC-25	76,99
4583	UTTARKASHI	V	N	472	N	240604103 03 04 42	01-DEC-25	23-DEC-25	5,68,29
4584	UTTARKASHI	V	N	473	N	240604103 03 04 42	01-DEC-25	23-DEC-25	64,15
4585	UTTARKASHI	V	N	474	N	240604103 03 04 42	01-DEC-25	23-DEC-25	76,99
4586	UTTARKASHI	V	N	475	N	240604103 03 04 42	01-DEC-25	23-DEC-25	64,15
4587	UTTARKASHI	V	N	476	N	240604103 03 04 42	01-DEC-25	23-DEC-25	64,15
4588	UTTARKASHI	V	N	477	N	240604103 03 04 42	01-DEC-25	23-DEC-25	30,00
4589	UTTARKASHI	V	N	478	N	240604103 03 04 42	01-DEC-25	23-DEC-25	76,99
4590	UTTARKASHI	V	N	481	N	240604103 03 04 42	01-DEC-25	23-DEC-25	30,00
4591	UTTARKASHI	V	N	482	N	240604103 03 04 42	01-DEC-25	23-DEC-25	64,15
4592	UTTARKASHI	V	N	483	N	240604103 03 04 42	01-DEC-25	23-DEC-25	64,15
4593	UTTARKASHI	V	N	523	N	240604103 03 04 42	01-DEC-25	26-DEC-25	13,99,90
4594	UTTARKASHI	V	N	526	N	240604103 03 04 42	01-DEC-25	26-DEC-25	9,24,95
4595	UTTARKASHI	V	N	535	N	240604103 03 04 42	01-DEC-25	26-DEC-25	18,00
4596	UTTARKASHI	V	N	537	N	240604103 03 04 42	01-DEC-25	26-DEC-25	17,59,82
4597	UTTARKASHI	V	N	539	N	240604103 03 04 42	01-DEC-25	26-DEC-25	7,99,52
4598	UTTARKASHI	V	N	54	N	240602110 09 00 51	01-DEC-25	04-DEC-25	49,40
4599	UTTARKASHI	V	N	545	N	240601001 03 00 42	01-DEC-25	26-DEC-25	11,80
4600	UTTARKASHI	V	N	546	N	240601001 03 00 25	01-DEC-25	26-DEC-25	90,05
4601	UTTARKASHI	V	N	56	N	240604103 03 04 42	01-DEC-25	03-DEC-25	16,17,57
4602	UTTARKASHI	V	N	57	N	240604103 03 04 42	01-DEC-25	03-DEC-25	1,08,72
4603	UTTARKASHI	V	N	593	N	240604103 03 04 42	01-DEC-25	30-DEC-25	3,75,00
4604	UTTARKASHI	V	N	598	N	240601101 17 00 51	01-DEC-25	30-DEC-25	34,43,00
4605	UTTARKASHI	V	N	608	N	240604103 03 04 42	01-DEC-25	30-DEC-25	5,94,00
4606	UTTARKASHI	V	N	615	N	240601101 18 00 51	01-DEC-25	30-DEC-25	7,75,73
4607	UTTARKASHI	V	N	625	N	240601101 17 00 51	01-DEC-25	30-DEC-25	15,14,00
4608	UTTARKASHI	V	N	636	N	240601001 03 00 29	01-DEC-25	31-DEC-25	68,03
4609	UTTARKASHI	V	N	66	N	240601001 03 00 20	01-DEC-25	05-DEC-25	10,00
4610	UTTARKASHI	V	N	79	N	240601001 03 00 08	01-DEC-25	05-DEC-25	27,64,20
4611	UTTARKASHI	V	N	95	N	240601001 03 00 24	01-DEC-25	05-DEC-25	29,85

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4612	UTTARKASHI	V	N	98	N	240601001 03 00 24	01-DEC-25	05-DEC-25	22,64

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4613	UTTARKASHI	V	N	136	N	240604103 03 04 42	01-DEC-25	06-DEC-25	22,35,00
4614	UTTARKASHI	V	N	137	N	240604103 03 04 42	01-DEC-25	06-DEC-25	2,90,00
4615	UTTARKASHI	V	N	138	N	240601001 03 00 30	01-DEC-25	06-DEC-25	61,80
4616	UTTARKASHI	V	N	139	N	240601001 03 00 11	01-DEC-25	06-DEC-25	9,51,08
4617	UTTARKASHI	V	N	140	N	240604103 03 04 42	01-DEC-25	06-DEC-25	2,30,00
4618	UTTARKASHI	V	N	141	N	240604103 03 02 42	01-DEC-25	06-DEC-25	8,30,00
4619	UTTARKASHI	V	N	142	N	240604103 03 04 42	01-DEC-25	06-DEC-25	8,99,50
4620	UTTARKASHI	V	N	143	N	240604103 03 04 42	01-DEC-25	06-DEC-25	30,00,00
4621	UTTARKASHI	V	N	159	N	240601101 05 00 52	01-DEC-25	08-DEC-25	24,90,00
4622	UTTARKASHI	V	N	160	N	240604103 03 04 42	01-DEC-25	08-DEC-25	24,87,50
4623	UTTARKASHI	V	N	161	N	240604103 03 04 42	01-DEC-25	08-DEC-25	24,87,50
4624	UTTARKASHI	V	N	162	N	240604103 03 04 42	01-DEC-25	08-DEC-25	24,87,50
4625	UTTARKASHI	V	N	163	N	240604103 03 04 42	01-DEC-25	08-DEC-25	24,95,00
4626	UTTARKASHI	V	N	164	N	240604103 03 04 42	01-DEC-25	08-DEC-25	24,87,50
4627	UTTARKASHI	V	N	165	N	240604103 03 04 42	01-DEC-25	08-DEC-25	19,88,00
4628	UTTARKASHI	V	N	166	N	240604103 03 04 42	01-DEC-25	08-DEC-25	8,60,00
4629	UTTARKASHI	V	N	167	N	240604103 03 04 42	01-DEC-25	08-DEC-25	1,99,13
4630	UTTARKASHI	V	N	168	N	240604103 03 04 42	01-DEC-25	08-DEC-25	15,00,00
4631	UTTARKASHI	V	N	169	N	240604103 03 04 42	01-DEC-25	08-DEC-25	9,99,20
4632	UTTARKASHI	V	N	170	N	240604103 03 04 42	01-DEC-25	08-DEC-25	6,40,00
4633	UTTARKASHI	V	N	171	N	240604103 03 04 42	01-DEC-25	08-DEC-25	7,70,00
4634	UTTARKASHI	V	N	172	N	240604103 03 04 42	01-DEC-25	08-DEC-25	12,00,00
4635	UTTARKASHI	V	N	263	N	240604103 03 04 42	01-DEC-25	15-DEC-25	66,00,00
4636	UTTARKASHI	V	N	307	N	240604103 03 04 42	01-DEC-25	15-DEC-25	11,97,70
4637	UTTARKASHI	V	N	357	N	240604103 03 04 42	01-DEC-25	15-DEC-25	15,00,00
4638	UTTARKASHI	V	N	358	N	240604103 03 04 42	01-DEC-25	15-DEC-25	3,24,00
4639	UTTARKASHI	V	N	364	N	240601101 06 00 46	01-DEC-25	16-DEC-25	1,48,20
4640	UTTARKASHI	V	N	365	N	240604103 03 01 42	01-DEC-25	16-DEC-25	8,99,08
4641	UTTARKASHI	V	N	366	N	240604103 03 02 42	01-DEC-25	16-DEC-25	28,05,92
4642	UTTARKASHI	V	N	367	N	240604103 03 01 42	01-DEC-25	16-DEC-25	11,55,96
4643	UTTARKASHI	V	N	368	N	240604103 03 04 42	01-DEC-25	16-DEC-25	12,84,40
4644	UTTARKASHI	V	N	369	N	240604103 03 04 42	01-DEC-25	16-DEC-25	30,00,00
4645	UTTARKASHI	V	N	370	N	240604103 03 04 42	01-DEC-25	16-DEC-25	40,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4646	UTTARKASHI	V	N	371	N	240601101 05 00 52	01-DEC-25	16-DEC-25	8,98,65
4647	UTTARKASHI	V	N	372	N	240601101 05 00 52	01-DEC-25	16-DEC-25	7,19,28
4648	UTTARKASHI	V	N	373	N	240601101 05 00 51	01-DEC-25	16-DEC-25	5,98,80
4649	UTTARKASHI	V	N	374	N	240601101 05 00 51	01-DEC-25	16-DEC-25	5,98,80
4650	UTTARKASHI	V	N	375	N	240604103 03 04 42	01-DEC-25	16-DEC-25	6,14,37
4651	UTTARKASHI	V	N	376	N	240604103 03 04 42	01-DEC-25	16-DEC-25	3,06,57
4652	UTTARKASHI	V	N	377	N	240604103 03 04 42	01-DEC-25	16-DEC-25	9,98,65
4653	UTTARKASHI	V	N	378	N	240604103 03 04 42	01-DEC-25	16-DEC-25	21,90,43
4654	UTTARKASHI	V	N	379	N	240604103 03 04 42	01-DEC-25	16-DEC-25	6,13,44
4655	UTTARKASHI	V	N	380	N	240604103 03 04 42	01-DEC-25	16-DEC-25	6,13,27
4656	UTTARKASHI	V	N	381	N	240604103 03 04 42	01-DEC-25	16-DEC-25	3,06,88
4657	UTTARKASHI	V	N	382	N	240604103 03 04 42	01-DEC-25	16-DEC-25	14,09,36
4658	UTTARKASHI	V	N	383	N	240604103 03 04 42	01-DEC-25	16-DEC-25	3,99,99
4659	UTTARKASHI	V	N	384	N	240604103 03 04 42	01-DEC-25	16-DEC-25	17,47,35
4660	UTTARKASHI	V	N	385	N	240604103 03 04 42	01-DEC-25	16-DEC-25	8,14,77
4661	UTTARKASHI	V	N	386	N	240604103 03 04 42	01-DEC-25	16-DEC-25	9,62,28
4662	UTTARKASHI	V	N	387	N	240601001 03 00 29	01-DEC-25	17-DEC-25	1,13,00
4663	UTTARKASHI	V	N	388	N	240601001 03 00 24	01-DEC-25	17-DEC-25	9,41,64
4664	UTTARKASHI	V	N	389	N	240604103 03 04 42	01-DEC-25	17-DEC-25	15,00
4665	UTTARKASHI	V	N	390	N	240601001 03 00 29	01-DEC-25	17-DEC-25	1,31,62
4666	UTTARKASHI	V	N	391	N	240601001 03 00 25	01-DEC-25	17-DEC-25	9,43
4667	UTTARKASHI	V	N	392	N	240601001 03 00 29	01-DEC-25	17-DEC-25	1,06,79
4668	UTTARKASHI	V	N	393	N	240604103 03 02 42	01-DEC-25	17-DEC-25	3,08,00
4669	UTTARKASHI	V	N	394	N	240601001 03 00 11	01-DEC-25	17-DEC-25	1,25,00
4670	UTTARKASHI	V	N	395	N	240604103 03 04 42	01-DEC-25	17-DEC-25	2,00,00
4671	UTTARKASHI	V	N	396	N	240602110 09 00 52	01-DEC-25	17-DEC-25	88,09
4672	UTTARKASHI	V	N	419	N	240604103 03 02 42	01-DEC-25	19-DEC-25	3,00,00
4673	UTTARKASHI	V	N	425	N	240601001 03 00 25	01-DEC-25	19-DEC-25	1,26,77
4674	UTTARKASHI	V	N	427	N	240602110 09 00 52	01-DEC-25	19-DEC-25	1,11,51
4675	UTTARKASHI	V	N	484	N	240604103 03 04 42	01-DEC-25	26-DEC-25	23,76,00
4676	UTTARKASHI	V	N	485	N	240604103 03 04 42	01-DEC-25	26-DEC-25	15,84,00
4677	UTTARKASHI	V	N	486	N	240604103 03 04 42	01-DEC-25	26-DEC-25	23,76,00
4678	UTTARKASHI	V	N	487	N	240604103 03 04 42	01-DEC-25	26-DEC-25	9,04,64
4679	UTTARKASHI	V	N	488	N	240604103 03 04 42	01-DEC-25	26-DEC-25	14,85,00
4680	UTTARKASHI	V	N	489	N	240604103 03 04 42	01-DEC-25	26-DEC-25	14,95,50
4681	UTTARKASHI	V	N	490	N	240604103 03 04 42	01-DEC-25	26-DEC-25	3,58,20
4682	UTTARKASHI	V	N	491	N	240601101 18 00 51	01-DEC-25	26-DEC-25	19,90,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4683	UTTARKASHI	V	N	492	N	240601101 18 00 51	01-DEC-25	26-DEC-25	24,75,00
4684	UTTARKASHI	V	N	493	N	240604103 03 04 42	01-DEC-25	26-DEC-25	19,80,00
4685	UTTARKASHI	V	N	494	N	240604103 03 04 42	01-DEC-25	26-DEC-25	14,92,50
4686	UTTARKASHI	V	N	495	N	240601101 17 00 51	01-DEC-25	26-DEC-25	19,80,00
4687	UTTARKASHI	V	N	496	N	240604103 03 01 42	01-DEC-25	26-DEC-25	3,83,13
4688	UTTARKASHI	V	N	497	N	240601101 06 00 52	01-DEC-25	26-DEC-25	13,38,06
4689	UTTARKASHI	V	N	498	N	240601101 06 00 46	01-DEC-25	26-DEC-25	3,21,10
4690	UTTARKASHI	V	N	499	N	240604103 03 04 42	01-DEC-25	26-DEC-25	14,94,00
4691	UTTARKASHI	V	N	500	N	240604103 03 04 42	01-DEC-25	26-DEC-25	9,93,50
4692	UTTARKASHI	V	N	501	N	240604103 03 04 42	01-DEC-25	26-DEC-25	19,99,50
4693	UTTARKASHI	V	N	502	N	240601001 03 00 29	01-DEC-25	26-DEC-25	4,10,70
4694	UTTARKASHI	V	N	503	N	240601001 03 00 29	01-DEC-25	26-DEC-25	3,43,50
4695	UTTARKASHI	V	N	504	N	240604103 03 04 42	01-DEC-25	26-DEC-25	24,87,50
4696	UTTARKASHI	V	N	505	N	240601001 03 00 29	01-DEC-25	26-DEC-25	3,20,03
4697	UTTARKASHI	V	N	506	N	240604103 03 04 42	01-DEC-25	26-DEC-25	9,96,00
4698	UTTARKASHI	V	N	507	N	240604103 03 01 42	01-DEC-25	26-DEC-25	3,57,95
4699	UTTARKASHI	V	N	508	N	240604103 03 04 42	01-DEC-25	26-DEC-25	14,92,50
4700	UTTARKASHI	V	N	509	N	240604103 03 04 42	01-DEC-25	26-DEC-25	14,89,50
4701	UTTARKASHI	V	N	510	N	240604103 03 04 42	01-DEC-25	26-DEC-25	8,62,57
4702	UTTARKASHI	V	N	511	N	240604103 03 04 42	01-DEC-25	26-DEC-25	24,87,50
4703	UTTARKASHI	V	N	512	N	240604103 03 04 42	01-DEC-25	26-DEC-25	14,85,00
4704	UTTARKASHI	V	N	513	N	240604103 03 04 42	01-DEC-25	26-DEC-25	9,95,00
4705	UTTARKASHI	V	N	514	N	240604103 03 01 42	01-DEC-25	26-DEC-25	2,41,80
4706	UTTARKASHI	V	N	515	N	240604103 03 04 42	01-DEC-25	26-DEC-25	19,82,00
4707	UTTARKASHI	V	N	516	N	240604103 03 04 42	01-DEC-25	26-DEC-25	19,84,00
4708	UTTARKASHI	V	N	517	N	240604103 03 04 42	01-DEC-25	26-DEC-25	24,93,75
4709	UTTARKASHI	V	N	518	N	240604103 03 04 42	01-DEC-25	26-DEC-25	17,18,20
4710	UTTARKASHI	V	N	519	N	240604103 03 04 42	01-DEC-25	26-DEC-25	1,40,00
4711	UTTARKASHI	V	N	520	N	240601001 03 00 29	01-DEC-25	26-DEC-25	1,13,01
4712	UTTARKASHI	V	N	521	N	240604103 03 04 42	01-DEC-25	26-DEC-25	22,32,00
4713	UTTARKASHI	V	N	6	N	240601001 03 00 01	01-DEC-25	04-DEC-25	3,91,70,80
4714	UTTARKASHI	V	N	6	N	240601001 03 00 03	01-DEC-25	04-DEC-25	2,74,28,06
4715	UTTARKASHI	V	N	6	N	240601001 03 00 06	01-DEC-25	04-DEC-25	34,33,15
4716	UTTARKASHI	V	N	61	N	240601001 03 00 02	01-DEC-25	04-DEC-25	4,27,82
4717	UTTARKASHI	V	N	68	N	240601001 03 00 08	01-DEC-25	05-DEC-25	30,64,81
4718	UTTARKASHI	V	N	7	N	240601001 03 00 06	01-DEC-25	15-DEC-25	32,90
4719	UTTARKASHI	V	N	7	N	240601001 03 00 03	01-DEC-25	15-DEC-25	1,29,92

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4720	UTTARKASHI	V	N	7	N	240601001 03 00 01	01-DEC-25	15-DEC-25	2,24,00
4721	UTTARKASHI	V	N	77	N	240601001 03 00 08	01-DEC-25	05-DEC-25	30,74,09

DDO- 42004256 *DEPUTY CONSERVATOR OF FOREST DISTRICT CONSERVETER OF FOREST GARHWAL FOREST DIVISION PAURI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4722	PAURI GARHWAL	V	N	1	N	240604103 03 04 42	01-DEC-25	01-DEC-25	24,82,16
4723	PAURI GARHWAL	V	N	10	N	240604103 03 04 42	01-DEC-25	01-DEC-25	22,30,00
4724	PAURI GARHWAL	V	N	101	N	240602110 06 00 29	01-DEC-25	09-DEC-25	3,83,98
4725	PAURI GARHWAL	V	N	103	N	240604103 03 01 42	01-DEC-25	10-DEC-25	39,76,70
4726	PAURI GARHWAL	V	N	104	N	240601101 05 00 51	01-DEC-25	10-DEC-25	15,70,00
4727	PAURI GARHWAL	V	N	107	N	240601101 05 00 51	01-DEC-25	10-DEC-25	21,20,00
4728	PAURI GARHWAL	V	N	11	N	240604103 03 04 42	01-DEC-25	01-DEC-25	24,87,56
4729	PAURI GARHWAL	V	N	110	N	240601101 05 00 51	01-DEC-25	10-DEC-25	15,60,00
4730	PAURI GARHWAL	V	N	114	N	240601001 03 00 08	01-DEC-25	15-DEC-25	25,64,80
4731	PAURI GARHWAL	V	N	116	N	240601001 03 00 08	01-DEC-25	15-DEC-25	50,68,39
4732	PAURI GARHWAL	V	N	119	N	240601001 03 00 08	01-DEC-25	15-DEC-25	15,85,43
4733	PAURI GARHWAL	V	N	12	N	240604103 03 04 42	01-DEC-25	01-DEC-25	24,17,39
4734	PAURI GARHWAL	V	N	120	N	240604103 03 04 42	01-DEC-25	18-DEC-25	21,15,00
4735	PAURI GARHWAL	V	N	121	N	240604103 03 06 42	01-DEC-25	18-DEC-25	24,37,50
4736	PAURI GARHWAL	V	N	122	N	240601101 17 00 51	01-DEC-25	18-DEC-25	25,00,00
4737	PAURI GARHWAL	V	N	124	N	240601001 03 00 22	01-DEC-25	18-DEC-25	1,28,36
4738	PAURI GARHWAL	V	N	125	N	240604103 03 06 42	01-DEC-25	18-DEC-25	20,00,00
4739	PAURI GARHWAL	V	N	126	N	240604103 03 06 42	01-DEC-25	18-DEC-25	20,00,98
4740	PAURI GARHWAL	V	N	127	N	240604103 03 06 42	01-DEC-25	18-DEC-25	12,06,34
4741	PAURI GARHWAL	V	N	128	N	240604103 03 04 42	01-DEC-25	18-DEC-25	23,89,50
4742	PAURI GARHWAL	V	N	129	N	240601001 03 00 08	01-DEC-25	17-DEC-25	1,97,00
4743	PAURI GARHWAL	V	N	13	N	240604103 03 04 42	01-DEC-25	01-DEC-25	24,87,56
4744	PAURI GARHWAL	V	N	130	N	240604103 03 06 42	01-DEC-25	18-DEC-25	20,00,00
4745	PAURI GARHWAL	V	N	131	N	240604103 03 04 42	01-DEC-25	18-DEC-25	20,00,00
4746	PAURI GARHWAL	V	N	132	N	240604103 03 04 42	01-DEC-25	18-DEC-25	11,31,00
4747	PAURI GARHWAL	V	N	133	N	240601001 03 00 27	01-DEC-25	17-DEC-25	1,90,00
4748	PAURI GARHWAL	V	N	134	N	240601001 03 00 42	01-DEC-25	18-DEC-25	30,00
4749	PAURI GARHWAL	V	N	135	N	240601001 03 00 21	01-DEC-25	17-DEC-25	4,43,68
4750	PAURI GARHWAL	V	N	137	N	240601101 17 00 51	01-DEC-25	18-DEC-25	25,00,00
4751	PAURI GARHWAL	V	N	138	N	240602110 06 00 42	01-DEC-25	18-DEC-25	13,12,50
4752	PAURI GARHWAL	V	N	139	N	240601101 17 00 51	01-DEC-25	18-DEC-25	25,00,00
4753	PAURI GARHWAL	V	N	14	N	240604103 03 04 42	01-DEC-25	01-DEC-25	19,24,83

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4754	PAURI GARHWAL	V	N	140	N	240601001 03 00 42	01-DEC-25	18-DEC-25	4,98,00
4755	PAURI GARHWAL	V	N	141	N	240604103 03 06 42	01-DEC-25	18-DEC-25	24,52,50
4756	PAURI GARHWAL	V	N	142	N	240604103 03 04 42	01-DEC-25	18-DEC-25	21,15,00
4757	PAURI GARHWAL	V	N	143	N	240604103 03 06 42	01-DEC-25	18-DEC-25	24,37,50
4758	PAURI GARHWAL	V	N	144	N	240604103 03 04 42	01-DEC-25	17-DEC-25	1,87,72
4759	PAURI GARHWAL	V	N	145	N	240601001 03 00 22	01-DEC-25	18-DEC-25	1,22,72
4760	PAURI GARHWAL	V	N	146	N	240601001 03 00 21	01-DEC-25	18-DEC-25	4,95,60
4761	PAURI GARHWAL	V	N	147	N	240601001 03 00 24	01-DEC-25	18-DEC-25	4,39,55
4762	PAURI GARHWAL	V	N	148	N	240601001 03 00 22	01-DEC-25	18-DEC-25	1,50,45
4763	PAURI GARHWAL	V	N	149	N	240601001 03 00 40	01-DEC-25	18-DEC-25	2,50,88
4764	PAURI GARHWAL	V	N	15	N	240604103 03 04 42	01-DEC-25	01-DEC-25	22,61,21
4765	PAURI GARHWAL	V	N	150	N	240601001 03 00 42	01-DEC-25	18-DEC-25	2,05,19
4766	PAURI GARHWAL	V	N	151	N	240604103 03 04 42	01-DEC-25	18-DEC-25	25,00,00
4767	PAURI GARHWAL	V	N	152	N	240604103 03 06 42	01-DEC-25	18-DEC-25	24,12,68
4768	PAURI GARHWAL	V	N	153	N	240604103 03 04 42	01-DEC-25	18-DEC-25	22,71,22
4769	PAURI GARHWAL	V	N	155	N	240601001 03 00 22	01-DEC-25	18-DEC-25	1,02,95
4770	PAURI GARHWAL	V	N	156	N	240604103 03 04 42	01-DEC-25	18-DEC-25	10,00,00
4771	PAURI GARHWAL	V	N	158	N	240601101 05 00 51	01-DEC-25	18-DEC-25	18,40,00
4772	PAURI GARHWAL	V	N	159	N	240604103 03 06 42	01-DEC-25	18-DEC-25	22,42,50
4773	PAURI GARHWAL	V	N	16	N	240604103 03 04 42	01-DEC-25	01-DEC-25	24,78,19
4774	PAURI GARHWAL	V	N	160	N	240601001 03 00 02	01-DEC-25	17-DEC-25	10,80,00
4775	PAURI GARHWAL	V	N	161	N	240601001 03 00 30	01-DEC-25	18-DEC-25	30,00
4776	PAURI GARHWAL	V	N	162	N	240601001 03 00 23	01-DEC-25	17-DEC-25	60,00
4777	PAURI GARHWAL	V	N	163	N	240604103 03 06 42	01-DEC-25	18-DEC-25	21,90,62
4778	PAURI GARHWAL	V	N	165	N	240601001 03 00 10	01-DEC-25	18-DEC-25	7,50,00
4779	PAURI GARHWAL	V	N	166	N	240604103 03 04 42	01-DEC-25	18-DEC-25	5,00,00
4780	PAURI GARHWAL	V	N	167	N	240604103 03 04 42	01-DEC-25	18-DEC-25	21,00,00
4781	PAURI GARHWAL	V	N	168	N	240604103 03 04 42	01-DEC-25	18-DEC-25	13,40,00
4782	PAURI GARHWAL	V	N	169	N	240604103 03 04 42	01-DEC-25	18-DEC-25	13,08,78
4783	PAURI GARHWAL	V	N	17	N	240604103 03 04 42	01-DEC-25	01-DEC-25	24,87,56
4784	PAURI GARHWAL	V	N	170	N	240604103 03 04 42	01-DEC-25	18-DEC-25	21,15,00
4785	PAURI GARHWAL	V	N	171	N	240604103 03 04 42	01-DEC-25	18-DEC-25	21,15,00
4786	PAURI GARHWAL	V	N	172	N	240604103 03 06 42	01-DEC-25	18-DEC-25	12,06,34
4787	PAURI GARHWAL	V	N	174	N	240601001 03 00 22	01-DEC-25	19-DEC-25	30,00
4788	PAURI GARHWAL	V	N	175	N	240601001 03 00 29	01-DEC-25	19-DEC-25	96,80
4789	PAURI GARHWAL	V	N	176	N	240601001 03 00 22	01-DEC-25	19-DEC-25	1,48,68
4790	PAURI GARHWAL	V	N	177	N	240601001 03 00 42	01-DEC-25	19-DEC-25	54,00

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DDO- 42004256 DEPUTY CONSERVATOR OF FOREST DISTRICT CONSERVETER OF FOREST GARHWAL FOREST DIVISION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4791	PAURI GARHWAL	V	N	178	N	240601001 03 00 04	01-DEC-25	20-DEC-25	45,00
4792	PAURI GARHWAL	V	N	18	N	240604103 03 04 42	01-DEC-25	01-DEC-25	24,56,16
4793	PAURI GARHWAL	V	N	181	N	240601001 03 00 04	01-DEC-25	20-DEC-25	1,70,68
4794	PAURI GARHWAL	V	N	19	N	240604103 03 04 42	01-DEC-25	01-DEC-25	24,74,28
4795	PAURI GARHWAL	V	N	2	N	240604103 03 04 42	01-DEC-25	01-DEC-25	24,87,56
4796	PAURI GARHWAL	V	N	20	N	240601101 17 00 51	01-DEC-25	01-DEC-25	12,50,00
4797	PAURI GARHWAL	V	N	21	N	240604103 03 04 42	01-DEC-25	01-DEC-25	10,00,00
4798	PAURI GARHWAL	V	N	22	N	240604103 03 04 42	01-DEC-25	01-DEC-25	16,00,00
4799	PAURI GARHWAL	V	N	23	N	240604103 03 04 42	01-DEC-25	01-DEC-25	24,87,56
4800	PAURI GARHWAL	V	N	24	N	240604103 03 04 42	01-DEC-25	01-DEC-25	14,77,61
4801	PAURI GARHWAL	V	N	25	N	240601001 03 00 08	01-DEC-25	02-DEC-25	25,64,80
4802	PAURI GARHWAL	V	N	26	N	240604103 03 04 42	01-DEC-25	01-DEC-25	21,20,00
4803	PAURI GARHWAL	V	N	27	N	240604103 03 01 42	01-DEC-25	01-DEC-25	21,74,82
4804	PAURI GARHWAL	V	N	28	N	240601101 18 00 51	01-DEC-25	01-DEC-25	20,00,00
4805	PAURI GARHWAL	V	N	29	N	240604103 03 06 42	01-DEC-25	01-DEC-25	20,40,00
4806	PAURI GARHWAL	V	N	3	N	240604103 03 04 42	01-DEC-25	01-DEC-25	20,42,41
4807	PAURI GARHWAL	V	N	3	N	240601001 03 00 03	01-DEC-25	01-DEC-25	3,42,80,32
4808	PAURI GARHWAL	V	N	3	N	240601001 03 00 06	01-DEC-25	01-DEC-25	35,92,00
4809	PAURI GARHWAL	V	N	3	N	240601001 03 00 01	01-DEC-25	01-DEC-25	4,91,03,20
4810	PAURI GARHWAL	V	N	30	N	240604103 03 01 42	01-DEC-25	01-DEC-25	23,17,73
4811	PAURI GARHWAL	V	N	31	N	240604103 03 06 42	01-DEC-25	01-DEC-25	6,63,00
4812	PAURI GARHWAL	V	N	33	N	240604103 03 04 42	01-DEC-25	01-DEC-25	16,00,00
4813	PAURI GARHWAL	V	N	34	N	240604103 03 04 42	01-DEC-25	01-DEC-25	14,00,00
4814	PAURI GARHWAL	V	N	35	N	240604103 03 01 42	01-DEC-25	01-DEC-25	21,74,82
4815	PAURI GARHWAL	V	N	36	N	240604103 03 04 42	01-DEC-25	01-DEC-25	8,61,40
4816	PAURI GARHWAL	V	N	37	N	240604103 03 04 42	01-DEC-25	01-DEC-25	18,00,00
4817	PAURI GARHWAL	V	N	38	N	240604103 03 04 42	01-DEC-25	01-DEC-25	15,00,00
4818	PAURI GARHWAL	V	N	39	N	240604103 03 01 42	01-DEC-25	01-DEC-25	24,27,25
4819	PAURI GARHWAL	V	N	4	N	240604103 03 04 42	01-DEC-25	01-DEC-25	13,45,59
4820	PAURI GARHWAL	V	N	40	N	240604103 03 04 42	01-DEC-25	01-DEC-25	20,00,00
4821	PAURI GARHWAL	V	N	41	N	240604103 03 04 42	01-DEC-25	01-DEC-25	25,00,00
4822	PAURI GARHWAL	V	N	42	N	240604103 03 04 42	01-DEC-25	01-DEC-25	23,86,84
4823	PAURI GARHWAL	V	N	43	N	240604103 03 04 42	01-DEC-25	01-DEC-25	25,00,00
4824	PAURI GARHWAL	V	N	44	N	240604103 03 04 42	01-DEC-25	01-DEC-25	10,00,00
4825	PAURI GARHWAL	V	N	45	N	240604103 03 04 42	01-DEC-25	01-DEC-25	12,70,00
4826	PAURI GARHWAL	V	N	46	N	240604103 03 04 42	01-DEC-25	01-DEC-25	17,16,17
4827	PAURI GARHWAL	V	N	47	N	240604103 03 04 42	01-DEC-25	01-DEC-25	20,00,00

Voucher Details

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DDO- 42004256 DEPUTY CONSERVATOR OF FOREST DISTRICT CONSERVETER OF FOREST GARHWAL FOREST DIVISION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4828	PAURI GARHWAL	V	N	48	N	240604103 03 06 42	01-DEC-25	01-DEC-25	24,93,50
4829	PAURI GARHWAL	V	N	49	N	240604103 03 06 42	01-DEC-25	01-DEC-25	18,50,00
4830	PAURI GARHWAL	V	N	5	N	240604103 03 04 42	01-DEC-25	01-DEC-25	23,56,63
4831	PAURI GARHWAL	V	N	50	N	240604103 03 04 42	01-DEC-25	01-DEC-25	1,00,00
4832	PAURI GARHWAL	V	N	51	N	240604103 03 01 42	01-DEC-25	01-DEC-25	10,35,38
4833	PAURI GARHWAL	V	N	52	N	240601101 17 00 51	01-DEC-25	01-DEC-25	10,00,00
4834	PAURI GARHWAL	V	N	53	N	240604103 03 06 42	01-DEC-25	01-DEC-25	17,90,00
4835	PAURI GARHWAL	V	N	54	N	240604103 03 04 42	01-DEC-25	01-DEC-25	19,10,00
4836	PAURI GARHWAL	V	N	55	N	240604103 03 04 42	01-DEC-25	01-DEC-25	14,00,00
4837	PAURI GARHWAL	V	N	56	N	240604103 03 04 42	01-DEC-25	01-DEC-25	13,90,35
4838	PAURI GARHWAL	V	N	57	N	240601101 17 00 51	01-DEC-25	01-DEC-25	15,00,00
4839	PAURI GARHWAL	V	N	58	N	240604103 03 06 42	01-DEC-25	01-DEC-25	24,87,00
4840	PAURI GARHWAL	V	N	59	N	240604103 03 04 42	01-DEC-25	01-DEC-25	20,00,00
4841	PAURI GARHWAL	V	N	6	N	240604103 03 04 42	01-DEC-25	01-DEC-25	12,45,98
4842	PAURI GARHWAL	V	N	60	N	240604103 03 06 42	01-DEC-25	01-DEC-25	1,36,50
4843	PAURI GARHWAL	V	N	61	N	240604103 03 04 42	01-DEC-25	01-DEC-25	12,00,00
4844	PAURI GARHWAL	V	N	62	N	240604103 03 04 42	01-DEC-25	01-DEC-25	16,00,00
4845	PAURI GARHWAL	V	N	63	N	240601101 18 00 51	01-DEC-25	01-DEC-25	20,00,00
4846	PAURI GARHWAL	V	N	64	N	240604103 03 04 42	01-DEC-25	01-DEC-25	15,62,58
4847	PAURI GARHWAL	V	N	65	N	240604103 03 04 42	01-DEC-25	01-DEC-25	21,20,00
4848	PAURI GARHWAL	V	N	66	N	240604103 03 06 42	01-DEC-25	01-DEC-25	23,36,46
4849	PAURI GARHWAL	V	N	67	N	240601001 03 00 02	01-DEC-25	01-DEC-25	1,80,00
4850	PAURI GARHWAL	V	N	68	N	240604103 03 04 42	01-DEC-25	01-DEC-25	18,32,94
4851	PAURI GARHWAL	V	N	69	N	240604103 03 04 42	01-DEC-25	01-DEC-25	24,57,05
4852	PAURI GARHWAL	V	N	7	N	240604103 03 04 42	01-DEC-25	01-DEC-25	24,87,56
4853	PAURI GARHWAL	V	N	70	N	240604103 03 04 42	01-DEC-25	01-DEC-25	20,00,00
4854	PAURI GARHWAL	V	N	71	N	240601101 17 00 51	01-DEC-25	01-DEC-25	12,50,00
4855	PAURI GARHWAL	V	N	72	N	240604103 03 04 42	01-DEC-25	01-DEC-25	1,00,00
4856	PAURI GARHWAL	V	N	73	N	240604103 03 04 42	01-DEC-25	01-DEC-25	22,84,48
4857	PAURI GARHWAL	V	N	74	N	240604103 03 04 42	01-DEC-25	01-DEC-25	22,97,56
4858	PAURI GARHWAL	V	N	75	N	240604103 03 04 42	01-DEC-25	01-DEC-25	21,20,00
4859	PAURI GARHWAL	V	N	76	N	240601101 17 00 51	01-DEC-25	01-DEC-25	7,50,00
4860	PAURI GARHWAL	V	N	78	N	240604103 03 04 42	01-DEC-25	03-DEC-25	98,80
4861	PAURI GARHWAL	V	N	8	N	240604103 03 04 42	01-DEC-25	01-DEC-25	24,87,56
4862	PAURI GARHWAL	V	N	83	N	240601101 05 00 29	01-DEC-25	03-DEC-25	3,77,96
4863	PAURI GARHWAL	V	N	87	N	240602110 06 00 29	01-DEC-25	08-DEC-25	2,77,53
4864	PAURI GARHWAL	V	N	9	N	240604103 03 04 42	01-DEC-25	01-DEC-25	19,17,02

Voucher Details

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DDO- 42004256 DEPUTY CONSERVATOR OF FOREST DISTRICT CONSERVETER OF FOREST GARHWAL FOREST DIVISION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4865	PAURI GARHWAL	V	N	91	N	240601101 05 00 29	01-DEC-25	08-DEC-25	2,12,76
4866	PAURI GARHWAL	V	N	92	N	240601001 03 00 29	01-DEC-25	08-DEC-25	1,88,98
4867	PAURI GARHWAL	V	N	93	N	240601101 05 00 29	01-DEC-25	08-DEC-25	2,72,85
4868	PAURI GARHWAL	V	N	95	N	240601001 03 00 27	01-DEC-25	08-DEC-25	1,60,00
4869	PAURI GARHWAL	V	N	98	N	240601001 03 00 22	01-DEC-25	08-DEC-25	1,35,70

DDO- 42004258 DIVISIONAL FOREST OFFICER DFO CIVIL & SOIM FOREST DIVISION PAURI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4870	PAURI GARHWAL	V	N	100	N	240601001 03 00 25	01-DEC-25	08-DEC-25	4,44
4871	PAURI GARHWAL	V	N	102	N	240601001 03 00 04	01-DEC-25	09-DEC-25	20,00
4872	PAURI GARHWAL	V	N	105	N	240601001 03 00 02	01-DEC-25	10-DEC-25	25,00
4873	PAURI GARHWAL	V	N	106	N	240601001 03 00 02	01-DEC-25	10-DEC-25	25,00
4874	PAURI GARHWAL	V	N	108	N	240601001 03 00 08	01-DEC-25	10-DEC-25	3,94,00
4875	PAURI GARHWAL	V	N	111	N	240601001 03 00 25	01-DEC-25	11-DEC-25	62,94
4876	PAURI GARHWAL	V	N	112	N	240601001 03 00 04	01-DEC-25	15-DEC-25	45,00
4877	PAURI GARHWAL	V	N	113	N	240601001 03 00 10	01-DEC-25	15-DEC-25	8,10
4878	PAURI GARHWAL	V	N	115	N	240601001 03 00 25	01-DEC-25	15-DEC-25	58,99
4879	PAURI GARHWAL	V	N	117	N	240601001 03 00 08	01-DEC-25	15-DEC-25	39,92,25
4880	PAURI GARHWAL	V	N	118	N	240601001 03 00 04	01-DEC-25	15-DEC-25	17,50
4881	PAURI GARHWAL	V	N	12	N	240601001 03 00 03	01-DEC-25	31-DEC-25	1,34,08,44
4882	PAURI GARHWAL	V	N	12	N	240601001 03 00 06	01-DEC-25	31-DEC-25	19,05,50
4883	PAURI GARHWAL	V	N	12	N	240601001 03 00 01	01-DEC-25	31-DEC-25	2,29,68,00
4884	PAURI GARHWAL	V	N	123	N	240601001 03 00 04	01-DEC-25	18-DEC-25	1,01,10
4885	PAURI GARHWAL	V	N	136	N	240601001 03 00 29	01-DEC-25	17-DEC-25	2,38,50
4886	PAURI GARHWAL	V	N	154	N	240601001 03 00 30	01-DEC-25	17-DEC-25	68,80
4887	PAURI GARHWAL	V	N	157	N	240601001 03 00 04	01-DEC-25	18-DEC-25	96,00
4888	PAURI GARHWAL	V	N	164	N	240601001 03 00 10	01-DEC-25	17-DEC-25	80,00
4889	PAURI GARHWAL	V	N	173	N	240601001 03 00 30	01-DEC-25	17-DEC-25	59,82
4890	PAURI GARHWAL	V	N	179	N	240604103 03 04 42	01-DEC-25	20-DEC-25	2,95,70,18
4891	PAURI GARHWAL	V	N	180	N	240604103 03 04 42	01-DEC-25	20-DEC-25	16,09,88
4892	PAURI GARHWAL	V	N	182	N	240604103 03 04 42	01-DEC-25	20-DEC-25	3,90,00
4893	PAURI GARHWAL	V	N	183	N	240604103 03 04 42	01-DEC-25	20-DEC-25	1,91,28
4894	PAURI GARHWAL	V	N	184	N	240604103 03 04 42	01-DEC-25	20-DEC-25	4,21,26
4895	PAURI GARHWAL	V	N	185	N	240601001 03 00 29	01-DEC-25	22-DEC-25	1,38,00
4896	PAURI GARHWAL	V	N	186	N	240604103 03 04 42	01-DEC-25	24-DEC-25	32,18,74
4897	PAURI GARHWAL	V	N	187	N	240601101 06 00 42	01-DEC-25	24-DEC-25	1,50,00
4898	PAURI GARHWAL	V	N	188	N	240604103 03 04 42	01-DEC-25	24-DEC-25	4,06,00

Voucher Details

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DDO- 42004258 DIVISIONAL FOREST OFFICER DFO CIVIL & SOIM FOREST DIVISION PAURI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4899	PAURI GARHWAL	V	N	189	N	240601101 06 00 42	01-DEC-25	24-DEC-25	6,95,25
4900	PAURI GARHWAL	V	N	190	N	240604103 03 04 42	01-DEC-25	24-DEC-25	8,12,00
4901	PAURI GARHWAL	V	N	32	N	240601001 03 00 08	01-DEC-25	02-DEC-25	24,68,41
4902	PAURI GARHWAL	V	N	4	N	240601001 03 00 06	01-DEC-25	02-DEC-25	18,15,55
4903	PAURI GARHWAL	V	N	4	N	240601001 03 00 03	01-DEC-25	02-DEC-25	1,60,30,59
4904	PAURI GARHWAL	V	N	4	N	240601001 03 00 01	01-DEC-25	02-DEC-25	2,29,13,00
4905	PAURI GARHWAL	V	N	77	N	240601101 18 00 51	01-DEC-25	03-DEC-25	19,80,00
4906	PAURI GARHWAL	V	N	79	N	240601101 18 00 51	01-DEC-25	03-DEC-25	19,80,00
4907	PAURI GARHWAL	V	N	8	N	240601001 03 00 03	01-DEC-25	26-DEC-25	1,98,80
4908	PAURI GARHWAL	V	N	8	N	240601001 03 00 01	01-DEC-25	26-DEC-25	2,84,00
4909	PAURI GARHWAL	V	N	8	N	240601001 03 00 06	01-DEC-25	26-DEC-25	14,30
4910	PAURI GARHWAL	V	N	80	N	240601101 06 00 51	01-DEC-25	03-DEC-25	8,71,13
4911	PAURI GARHWAL	V	N	81	N	240601101 18 00 51	01-DEC-25	03-DEC-25	5,86,53
4912	PAURI GARHWAL	V	N	82	N	240604103 03 04 42	01-DEC-25	03-DEC-25	24,86,51
4913	PAURI GARHWAL	V	N	84	N	240601001 03 00 04	01-DEC-25	06-DEC-25	62,20
4914	PAURI GARHWAL	V	N	85	N	240601001 03 00 29	01-DEC-25	06-DEC-25	10,00
4915	PAURI GARHWAL	V	N	86	N	240601001 03 00 24	01-DEC-25	08-DEC-25	44,00
4916	PAURI GARHWAL	V	N	88	N	240601001 03 00 29	01-DEC-25	08-DEC-25	65,43
4917	PAURI GARHWAL	V	N	89	N	240601001 03 00 02	01-DEC-25	08-DEC-25	25,00
4918	PAURI GARHWAL	V	N	90	N	240601001 03 00 25	01-DEC-25	08-DEC-25	39,54
4919	PAURI GARHWAL	V	N	94	N	240601001 03 00 25	01-DEC-25	08-DEC-25	28,82
4920	PAURI GARHWAL	V	N	97	N	240601001 03 00 25	01-DEC-25	08-DEC-25	4,14
4921	PAURI GARHWAL	V	N	99	N	240601001 03 00 02	01-DEC-25	08-DEC-25	1,23,91

DDO- 42004259 CONSERVATOR OF FOREST CONSERVATOR OF FOREST GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4922	PAURI GARHWAL	V	N	109	N	240601001 03 00 04	01-DEC-25	09-DEC-25	2,64,00
4923	PAURI GARHWAL	V	N	2	N	240601001 03 00 01	01-DEC-25	01-DEC-25	51,11,00
4924	PAURI GARHWAL	V	N	2	N	240601001 03 00 06	01-DEC-25	01-DEC-25	2,25,60
4925	PAURI GARHWAL	V	N	2	N	240601001 03 00 03	01-DEC-25	01-DEC-25	35,77,70
4926	PAURI GARHWAL	V	N	5	N	240601001 03 00 03	01-DEC-25	01-DEC-25	18,78
4927	PAURI GARHWAL	V	N	5	N	240601001 03 00 01	01-DEC-25	01-DEC-25	44,71
4928	PAURI GARHWAL	V	N	5	N	240601001 03 00 06	01-DEC-25	01-DEC-25	4,98
4929	PAURI GARHWAL	V	N	6	N	240601001 03 00 01	01-DEC-25	08-DEC-25	35,50
4930	PAURI GARHWAL	V	N	96	N	240601001 03 00 08	01-DEC-25	08-DEC-25	5,41,63

DDO- 42004260 CHIEF CONSERVATOR OF FOREST C.C.F. GARHWAL REGION PAURI GARHWAL

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

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DDO- 42004260 CHIEF CONSERVATOR OF FOREST C.C.F. GARHWAL REGION PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4931	PAURI GARHWAL	V	N	1	N	240601001 03 00 06	01-DEC-25	01-DEC-25	8,62,50
4932	PAURI GARHWAL	V	N	1	N	240601001 03 00 01	01-DEC-25	01-DEC-25	68,46,00
4933	PAURI GARHWAL	V	N	1	N	240601001 03 00 03	01-DEC-25	01-DEC-25	47,92,20
4934	PAURI GARHWAL	V	N	13	N	240601001 03 00 06	01-DEC-25	31-DEC-25	8,62,50
4935	PAURI GARHWAL	V	N	13	N	240601001 03 00 01	01-DEC-25	31-DEC-25	68,46,00
4936	PAURI GARHWAL	V	N	13	N	240601001 03 00 03	01-DEC-25	31-DEC-25	39,70,68
4937	PAURI GARHWAL	V	N	7	N	240601001 03 00 03	01-DEC-25	18-DEC-25	1,53,82

DDO- 56004256 DIVISIONAL FOREST OFFICER DFO LANSDOWNE FOREST DIVISION KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4938	KOTDWAR	V	N	1	N	240604103 03 04 42	01-DEC-25	01-DEC-25	18,04,30
4939	KOTDWAR	V	N	1	N	240601001 03 00 03	01-DEC-25	19-DEC-25	1,29,92
4940	KOTDWAR	V	N	1	N	240601001 03 00 01	01-DEC-25	19-DEC-25	2,24,00
4941	KOTDWAR	V	N	1	N	240601001 03 00 06	01-DEC-25	19-DEC-25	44,30
4942	KOTDWAR	V	N	10	N	240601001 03 00 04	01-DEC-25	06-DEC-25	81,50
4943	KOTDWAR	V	N	100	N	240604103 03 04 42	01-DEC-25	30-DEC-25	24,03,40
4944	KOTDWAR	V	N	101	N	240601101 06 00 46	01-DEC-25	30-DEC-25	50,45
4945	KOTDWAR	V	N	102	N	240604103 03 04 42	01-DEC-25	30-DEC-25	10,14,55
4946	KOTDWAR	V	N	103	N	240604103 03 04 42	01-DEC-25	30-DEC-25	18,51,30
4947	KOTDWAR	V	N	104	N	240601101 06 00 46	01-DEC-25	30-DEC-25	5,82,55
4948	KOTDWAR	V	N	105	N	240604103 03 04 42	01-DEC-25	30-DEC-25	24,03,40
4949	KOTDWAR	V	N	11	N	240604103 03 04 42	01-DEC-25	06-DEC-25	23,25
4950	KOTDWAR	V	N	12	N	240604103 03 04 42	01-DEC-25	06-DEC-25	15,85,98
4951	KOTDWAR	V	N	13	N	240604103 03 04 42	01-DEC-25	06-DEC-25	15,85,98
4952	KOTDWAR	V	N	14	N	240604103 03 04 42	01-DEC-25	06-DEC-25	22,85,00
4953	KOTDWAR	V	N	15	N	240604103 03 04 42	01-DEC-25	06-DEC-25	15,85,98
4954	KOTDWAR	V	N	16	N	240604103 03 04 42	01-DEC-25	06-DEC-25	22,18,85
4955	KOTDWAR	V	N	17	N	240604103 03 04 42	01-DEC-25	06-DEC-25	17,91,90
4956	KOTDWAR	V	N	18	N	240604103 03 04 42	01-DEC-25	06-DEC-25	17,40,00
4957	KOTDWAR	V	N	19	N	240601001 03 00 04	01-DEC-25	06-DEC-25	23,00
4958	KOTDWAR	V	N	2	N	240601001 03 00 01	01-DEC-25	19-DEC-25	6,44,00
4959	KOTDWAR	V	N	2	N	240601001 03 00 03	01-DEC-25	19-DEC-25	3,73,52
4960	KOTDWAR	V	N	2	N	240604103 03 04 42	01-DEC-25	01-DEC-25	18,63,18
4961	KOTDWAR	V	N	2	N	240601001 03 00 06	01-DEC-25	19-DEC-25	68,30
4962	KOTDWAR	V	N	20	N	240604103 03 04 42	01-DEC-25	06-DEC-25	18,63,18
4963	KOTDWAR	V	N	21	N	240604103 03 06 42	01-DEC-25	06-DEC-25	1,24,14
4964	KOTDWAR	V	N	22	N	240604103 03 04 42	01-DEC-25	06-DEC-25	18,63,18

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4965	KOTDWAR	V	N	23	N	240604103 03 04 42	01-DEC-25	06-DEC-25	15,09,20
4966	KOTDWAR	V	N	24	N	240601001 03 00 04	01-DEC-25	06-DEC-25	81,50
4967	KOTDWAR	V	N	25	N	240604103 03 04 42	01-DEC-25	06-DEC-25	15,85,98
4968	KOTDWAR	V	N	26	N	240604103 03 04 42	01-DEC-25	06-DEC-25	15,85,98
4969	KOTDWAR	V	N	27	N	240604103 03 04 42	01-DEC-25	06-DEC-25	4,34,56
4970	KOTDWAR	V	N	28	N	240604103 03 04 42	01-DEC-25	06-DEC-25	13,70,00
4971	KOTDWAR	V	N	29	N	240604103 03 04 42	01-DEC-25	06-DEC-25	24,90,00
4972	KOTDWAR	V	N	3	N	240604103 03 04 42	01-DEC-25	01-DEC-25	15,71,46
4973	KOTDWAR	V	N	30	N	240604103 03 04 42	01-DEC-25	06-DEC-25	15,26,75
4974	KOTDWAR	V	N	31	N	240604103 03 04 42	01-DEC-25	06-DEC-25	15,34,50
4975	KOTDWAR	V	N	32	N	240604103 03 04 42	01-DEC-25	08-DEC-25	21,67,00
4976	KOTDWAR	V	N	33	N	240601001 03 00 04	01-DEC-25	22-DEC-25	25,00
4977	KOTDWAR	V	N	34	N	240601001 03 00 04	01-DEC-25	22-DEC-25	23,50
4978	KOTDWAR	V	N	35	N	240601101 05 00 27	01-DEC-25	22-DEC-25	5,44,00
4979	KOTDWAR	V	N	36	N	240601001 03 00 25	01-DEC-25	22-DEC-25	10,45,82
4980	KOTDWAR	V	N	37	N	240601101 06 00 29	01-DEC-25	22-DEC-25	1,06,94
4981	KOTDWAR	V	N	38	N	240601101 06 00 29	01-DEC-25	22-DEC-25	1,17,87
4982	KOTDWAR	V	N	39	N	240602110 06 00 42	01-DEC-25	22-DEC-25	14,39,10
4983	KOTDWAR	V	N	4	N	240601001 03 00 06	01-DEC-25	31-DEC-25	45,08,15
4984	KOTDWAR	V	N	4	N	240601001 03 00 01	01-DEC-25	31-DEC-25	4,60,01,20
4985	KOTDWAR	V	N	4	N	240604103 03 04 42	01-DEC-25	01-DEC-25	18,70,00
4986	KOTDWAR	V	N	4	N	240601001 03 00 03	01-DEC-25	31-DEC-25	2,67,46,70
4987	KOTDWAR	V	N	40	N	240601001 03 00 25	01-DEC-25	22-DEC-25	7,55,75
4988	KOTDWAR	V	N	41	N	240601001 03 00 25	01-DEC-25	22-DEC-25	55,27
4989	KOTDWAR	V	N	42	N	240601001 03 00 08	01-DEC-25	22-DEC-25	58,32,40
4990	KOTDWAR	V	N	43	N	240601001 03 00 04	01-DEC-25	22-DEC-25	1,41,50
4991	KOTDWAR	V	N	44	N	240601001 03 00 04	01-DEC-25	22-DEC-25	1,06,50
4992	KOTDWAR	V	N	45	N	240601001 03 00 04	01-DEC-25	22-DEC-25	26,00
4993	KOTDWAR	V	N	46	N	240601001 03 00 04	01-DEC-25	22-DEC-25	54,50
4994	KOTDWAR	V	N	47	N	240601001 03 00 02	01-DEC-25	22-DEC-25	17,82,39
4995	KOTDWAR	V	N	48	N	240604103 03 04 42	01-DEC-25	23-DEC-25	2,65,50
4996	KOTDWAR	V	N	49	N	240601001 03 00 04	01-DEC-25	23-DEC-25	32,00
4997	KOTDWAR	V	N	5	N	240604103 03 04 42	01-DEC-25	01-DEC-25	15,89,60
4998	KOTDWAR	V	N	50	N	240604103 03 04 42	01-DEC-25	23-DEC-25	3,90,90
4999	KOTDWAR	V	N	51	N	240601101 17 00 51	01-DEC-25	23-DEC-25	14,85,00
5000	KOTDWAR	V	N	52	N	240601101 06 00 46	01-DEC-25	23-DEC-25	5,49,31
5001	KOTDWAR	V	N	53	N	240601101 17 00 51	01-DEC-25	23-DEC-25	14,85,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
5002	KOTDWAR	V	N	54	N	240601101	17	00 51	01-DEC-25	23-DEC-25	23,90,40
5003	KOTDWAR	V	N	55	N	240604103	03	04 42	01-DEC-25	23-DEC-25	2,50,00
5004	KOTDWAR	V	N	56	N	240601101	17	00 51	01-DEC-25	23-DEC-25	14,85,00
5005	KOTDWAR	V	N	57	N	240604103	03	01 42	01-DEC-25	23-DEC-25	4,34,98
5006	KOTDWAR	V	N	58	N	240604103	03	04 42	01-DEC-25	23-DEC-25	2,50,00
5007	KOTDWAR	V	N	59	N	240604103	03	04 42	01-DEC-25	23-DEC-25	2,50,00
5008	KOTDWAR	V	N	6	N	240604103	03	04 42	01-DEC-25	01-DEC-25	24,78,75
5009	KOTDWAR	V	N	60	N	240601101	17	00 51	01-DEC-25	23-DEC-25	17,94,60
5010	KOTDWAR	V	N	61	N	240604103	03	04 42	01-DEC-25	23-DEC-25	2,50,00
5011	KOTDWAR	V	N	62	N	240604103	03	04 42	01-DEC-25	23-DEC-25	12,94,08
5012	KOTDWAR	V	N	63	N	240604103	03	04 42	01-DEC-25	23-DEC-25	3,12,72
5013	KOTDWAR	V	N	64	N	240601101	17	00 51	01-DEC-25	23-DEC-25	19,80,00
5014	KOTDWAR	V	N	65	N	240604103	03	06 42	01-DEC-25	23-DEC-25	1,00,38
5015	KOTDWAR	V	N	66	N	240604103	03	04 42	01-DEC-25	30-DEC-25	18,51,30
5016	KOTDWAR	V	N	67	N	240601101	06	00 46	01-DEC-25	30-DEC-25	3,04,00
5017	KOTDWAR	V	N	68	N	240604103	03	04 42	01-DEC-25	30-DEC-25	1,86,24
5018	KOTDWAR	V	N	69	N	240604103	03	01 42	01-DEC-25	30-DEC-25	4,23,31
5019	KOTDWAR	V	N	7	N	240604103	03	04 42	01-DEC-25	01-DEC-25	14,45,07
5020	KOTDWAR	V	N	70	N	240604103	03	04 42	01-DEC-25	30-DEC-25	18,51,30
5021	KOTDWAR	V	N	71	N	240601101	06	00 46	01-DEC-25	30-DEC-25	50,45
5022	KOTDWAR	V	N	72	N	240601101	18	00 51	01-DEC-25	30-DEC-25	15,00
5023	KOTDWAR	V	N	73	N	240604103	03	04 42	01-DEC-25	30-DEC-25	12,47,40
5024	KOTDWAR	V	N	74	N	240604103	03	04 42	01-DEC-25	30-DEC-25	3,96,33
5025	KOTDWAR	V	N	75	N	240604103	03	04 42	01-DEC-25	30-DEC-25	24,03,40
5026	KOTDWAR	V	N	76	N	240604103	03	01 42	01-DEC-25	30-DEC-25	2,53,34
5027	KOTDWAR	V	N	77	N	240601101	06	00 46	01-DEC-25	30-DEC-25	1,14,92
5028	KOTDWAR	V	N	78	N	240604103	03	04 42	01-DEC-25	30-DEC-25	16,33,50
5029	KOTDWAR	V	N	79	N	240604103	03	04 42	01-DEC-25	30-DEC-25	24,25,50
5030	KOTDWAR	V	N	8	N	240604103	03	04 42	01-DEC-25	01-DEC-25	13,07,38
5031	KOTDWAR	V	N	80	N	240604103	03	04 42	01-DEC-25	30-DEC-25	24,03,40
5032	KOTDWAR	V	N	81	N	240604103	03	01 42	01-DEC-25	30-DEC-25	5,04,10
5033	KOTDWAR	V	N	82	N	240604103	03	04 42	01-DEC-25	30-DEC-25	2,48,83
5034	KOTDWAR	V	N	83	N	240604103	03	01 42	01-DEC-25	30-DEC-25	2,12,71
5035	KOTDWAR	V	N	84	N	240604103	03	04 42	01-DEC-25	30-DEC-25	24,03,40
5036	KOTDWAR	V	N	85	N	240604103	03	04 42	01-DEC-25	30-DEC-25	13,86,00
5037	KOTDWAR	V	N	86	N	240604103	03	04 42	01-DEC-25	30-DEC-25	2,48,24
5038	KOTDWAR	V	N	87	N	240601101	06	00 52	01-DEC-25	30-DEC-25	1,09,46

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5039	KOTDWAR	V	N	88	N	240604103 03 04 42	01-DEC-25	30-DEC-25	4,25,42
5040	KOTDWAR	V	N	89	N	240604103 03 04 42	01-DEC-25	30-DEC-25	19,70,00
5041	KOTDWAR	V	N	9	N	240604103 03 04 42	01-DEC-25	01-DEC-25	16,81,65
5042	KOTDWAR	V	N	90	N	240601101 06 00 46	01-DEC-25	30-DEC-25	68,95
5043	KOTDWAR	V	N	91	N	240604103 03 04 42	01-DEC-25	30-DEC-25	24,45,00
5044	KOTDWAR	V	N	92	N	240604103 03 04 42	01-DEC-25	30-DEC-25	24,25,50
5045	KOTDWAR	V	N	93	N	240604103 03 04 42	01-DEC-25	30-DEC-25	18,51,30
5046	KOTDWAR	V	N	94	N	240604103 03 06 42	01-DEC-25	30-DEC-25	2,81,90
5047	KOTDWAR	V	N	95	N	240604103 03 04 42	01-DEC-25	30-DEC-25	18,31,50
5048	KOTDWAR	V	N	96	N	240604103 03 04 42	01-DEC-25	30-DEC-25	24,25,50
5049	KOTDWAR	V	N	97	N	240604103 03 04 42	01-DEC-25	30-DEC-25	24,25,50
5050	KOTDWAR	V	N	98	N	240601101 06 00 46	01-DEC-25	30-DEC-25	89,58
5051	KOTDWAR	V	N	99	N	240604103 03 04 42	01-DEC-25	30-DEC-25	13,26,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5052	LANSDOWN	V	N	1	N	240601001 03 00 04	01-DEC-25	02-DEC-25	42,00
5053	LANSDOWN	V	N	10	N	240601001 03 00 04	01-DEC-25	03-DEC-25	34,00
5054	LANSDOWN	V	N	11	N	240601001 03 00 04	01-DEC-25	03-DEC-25	47,00
5055	LANSDOWN	V	N	12	N	240601001 03 00 04	01-DEC-25	03-DEC-25	37,00
5056	LANSDOWN	V	N	13	N	240601001 03 00 04	01-DEC-25	03-DEC-25	34,00
5057	LANSDOWN	V	N	137	N	240604103 03 04 42	01-DEC-25	17-DEC-25	2,16,00
5058	LANSDOWN	V	N	138	N	240604103 03 04 42	01-DEC-25	17-DEC-25	3,00,00
5059	LANSDOWN	V	N	139	N	240604103 03 01 42	01-DEC-25	18-DEC-25	6,71,94
5060	LANSDOWN	V	N	14	N	240601001 03 00 04	01-DEC-25	03-DEC-25	34,00
5061	LANSDOWN	V	N	140	N	240604103 03 04 42	01-DEC-25	18-DEC-25	6,11,77
5062	LANSDOWN	V	N	159	N	240601001 03 00 22	01-DEC-25	19-DEC-25	20,00
5063	LANSDOWN	V	N	16	N	240601001 03 00 06	01-DEC-25	24-DEC-25	26,60
5064	LANSDOWN	V	N	16	N	240601001 03 00 04	01-DEC-25	03-DEC-25	32,00
5065	LANSDOWN	V	N	16	N	240601001 03 00 03	01-DEC-25	24-DEC-25	1,86,45
5066	LANSDOWN	V	N	16	N	240601001 03 00 01	01-DEC-25	24-DEC-25	3,39,00
5067	LANSDOWN	V	N	17	N	240601001 03 00 04	01-DEC-25	03-DEC-25	35,00
5068	LANSDOWN	V	N	18	N	240601001 03 00 04	01-DEC-25	03-DEC-25	72,00
5069	LANSDOWN	V	N	19	N	240601001 03 00 04	01-DEC-25	03-DEC-25	34,00
5070	LANSDOWN	V	N	196	N	240601001 03 00 04	01-DEC-25	29-DEC-25	90,00
5071	LANSDOWN	V	N	2	N	240601001 03 00 04	01-DEC-25	03-DEC-25	34,00
5072	LANSDOWN	V	N	21	N	240601001 03 00 04	01-DEC-25	03-DEC-25	30,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5073	LANSDOWN	V	N	22	N	240604103 03 04 42	01-DEC-25	04-DEC-25	2,50,00
5074	LANSDOWN	V	N	23	N	240604103 03 04 42	01-DEC-25	04-DEC-25	2,50,00
5075	LANSDOWN	V	N	24	N	240604103 03 04 42	01-DEC-25	04-DEC-25	2,50,00
5076	LANSDOWN	V	N	25	N	240604103 03 04 42	01-DEC-25	04-DEC-25	2,50,00
5077	LANSDOWN	V	N	26	N	240604103 03 04 42	01-DEC-25	04-DEC-25	2,50,00
5078	LANSDOWN	V	N	27	N	240601001 03 00 01	01-DEC-25	31-DEC-25	2,45,32,70
5079	LANSDOWN	V	N	27	N	240601001 03 00 03	01-DEC-25	31-DEC-25	1,42,49,73
5080	LANSDOWN	V	N	27	N	240601001 03 00 06	01-DEC-25	31-DEC-25	22,89,80
5081	LANSDOWN	V	N	27	N	240604103 03 01 42	01-DEC-25	04-DEC-25	45,00
5082	LANSDOWN	V	N	28	N	240604103 03 04 42	01-DEC-25	04-DEC-25	2,48,93
5083	LANSDOWN	V	N	29	N	240604103 03 04 42	01-DEC-25	04-DEC-25	19,86,07
5084	LANSDOWN	V	N	3	N	240601001 03 00 04	01-DEC-25	03-DEC-25	1,00,00
5085	LANSDOWN	V	N	3	N	240601001 03 00 01	01-DEC-25	16-DEC-25	2,76,00
5086	LANSDOWN	V	N	3	N	240601001 03 00 03	01-DEC-25	16-DEC-25	1,51,80
5087	LANSDOWN	V	N	3	N	240601001 03 00 06	01-DEC-25	16-DEC-25	32,30
5088	LANSDOWN	V	N	30	N	240604103 03 04 42	01-DEC-25	04-DEC-25	2,50,00
5089	LANSDOWN	V	N	31	N	240604103 03 04 42	01-DEC-25	04-DEC-25	2,50,00
5090	LANSDOWN	V	N	32	N	240604103 03 04 42	01-DEC-25	04-DEC-25	1,78,26
5091	LANSDOWN	V	N	33	N	240604103 03 04 42	01-DEC-25	04-DEC-25	2,50,00
5092	LANSDOWN	V	N	4	N	240601001 03 00 06	01-DEC-25	16-DEC-25	32,30
5093	LANSDOWN	V	N	4	N	240601001 03 00 01	01-DEC-25	16-DEC-25	2,84,00
5094	LANSDOWN	V	N	4	N	240601001 03 00 03	01-DEC-25	16-DEC-25	1,56,20
5095	LANSDOWN	V	N	4	N	240601001 03 00 04	01-DEC-25	03-DEC-25	68,00
5096	LANSDOWN	V	N	5	N	240601001 03 00 04	01-DEC-25	03-DEC-25	58,00
5097	LANSDOWN	V	N	7	N	240601001 03 00 04	01-DEC-25	03-DEC-25	40,00
5098	LANSDOWN	V	N	74	N	240601001 03 00 25	01-DEC-25	11-DEC-25	88,29
5099	LANSDOWN	V	N	75	N	240601001 03 00 08	01-DEC-25	11-DEC-25	13,28,39
5100	LANSDOWN	V	N	76	N	240601001 03 00 25	01-DEC-25	11-DEC-25	4,14,22
5101	LANSDOWN	V	N	77	N	240601001 03 00 25	01-DEC-25	11-DEC-25	47,31
5102	LANSDOWN	V	N	78	N	240601001 03 00 02	01-DEC-25	11-DEC-25	10,50,93
5103	LANSDOWN	V	N	79	N	240601001 03 00 25	01-DEC-25	11-DEC-25	12,38
5104	LANSDOWN	V	N	8	N	240601001 03 00 04	01-DEC-25	03-DEC-25	48,00
5105	LANSDOWN	V	N	80	N	240601001 03 00 25	01-DEC-25	11-DEC-25	16,05
5106	LANSDOWN	V	N	81	N	240601001 03 00 08	01-DEC-25	11-DEC-25	12,55,63
5107	LANSDOWN	V	N	82	N	240601001 03 00 08	01-DEC-25	11-DEC-25	7,18,37
5108	LANSDOWN	V	N	83	N	240601001 03 00 25	01-DEC-25	15-DEC-25	1,05,19
5109	LANSDOWN	V	N	84	N	240601001 03 00 29	01-DEC-25	15-DEC-25	4,05,32

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5110	LANSDOWN	V	N	85	N	240601001 03 00 04	01-DEC-25	12-DEC-25	27,40
5111	LANSDOWN	V	N	86	N	240601001 03 00 22	01-DEC-25	12-DEC-25	1,89,41
5112	LANSDOWN	V	N	87	N	240601001 03 00 22	01-DEC-25	15-DEC-25	36,80
5113	LANSDOWN	V	N	89	N	240601001 03 00 04	01-DEC-25	16-DEC-25	1,19,80
5114	LANSDOWN	V	N	9	N	240601001 03 00 04	01-DEC-25	03-DEC-25	34,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5115	LANSDOWN	V	N	1	N	240601001 03 00 03	01-DEC-25	06-DEC-25	1,64,72
5116	LANSDOWN	V	N	1	N	240601001 03 00 01	01-DEC-25	06-DEC-25	2,84,00
5117	LANSDOWN	V	N	1	N	240601001 03 00 06	01-DEC-25	06-DEC-25	14,90
5118	LANSDOWN	V	N	10	N	240601001 03 00 03	01-DEC-25	24-DEC-25	2,31,42
5119	LANSDOWN	V	N	10	N	240601001 03 00 06	01-DEC-25	24-DEC-25	32,70
5120	LANSDOWN	V	N	10	N	240601001 03 00 01	01-DEC-25	24-DEC-25	3,94,00
5121	LANSDOWN	V	N	100	N	240601101 17 00 51	01-DEC-25	16-DEC-25	5,94,00
5122	LANSDOWN	V	N	101	N	240604103 03 04 42	01-DEC-25	16-DEC-25	24,85,00
5123	LANSDOWN	V	N	102	N	240604103 03 04 42	01-DEC-25	16-DEC-25	15,00
5124	LANSDOWN	V	N	103	N	240604103 03 04 42	01-DEC-25	16-DEC-25	9,90,00
5125	LANSDOWN	V	N	104	N	240604103 03 04 42	01-DEC-25	16-DEC-25	24,75,00
5126	LANSDOWN	V	N	105	N	240604103 03 04 42	01-DEC-25	16-DEC-25	24,90,00
5127	LANSDOWN	V	N	106	N	240604103 03 04 42	01-DEC-25	16-DEC-25	23,80,00
5128	LANSDOWN	V	N	107	N	240604103 03 04 42	01-DEC-25	16-DEC-25	20,10,00
5129	LANSDOWN	V	N	108	N	240601001 03 00 04	01-DEC-25	16-DEC-25	1,21,25
5130	LANSDOWN	V	N	109	N	240604103 03 04 42	01-DEC-25	17-DEC-25	2,28,00
5131	LANSDOWN	V	N	11	N	240601001 03 00 01	01-DEC-25	24-DEC-25	3,94,00
5132	LANSDOWN	V	N	11	N	240601001 03 00 06	01-DEC-25	24-DEC-25	32,70
5133	LANSDOWN	V	N	11	N	240601001 03 00 03	01-DEC-25	24-DEC-25	2,19,45
5134	LANSDOWN	V	N	110	N	240604103 03 04 42	01-DEC-25	17-DEC-25	2,03,50
5135	LANSDOWN	V	N	111	N	240604103 03 04 42	01-DEC-25	17-DEC-25	19,88,00
5136	LANSDOWN	V	N	112	N	240604103 03 04 42	01-DEC-25	17-DEC-25	2,04,50
5137	LANSDOWN	V	N	113	N	240604103 03 04 42	01-DEC-25	17-DEC-25	2,34,50
5138	LANSDOWN	V	N	114	N	240604103 03 04 42	01-DEC-25	17-DEC-25	4,80,00
5139	LANSDOWN	V	N	115	N	240604103 03 04 42	01-DEC-25	17-DEC-25	2,04,00
5140	LANSDOWN	V	N	116	N	240604103 03 04 42	01-DEC-25	17-DEC-25	1,83,50
5141	LANSDOWN	V	N	117	N	240604103 03 04 42	01-DEC-25	17-DEC-25	1,00,00
5142	LANSDOWN	V	N	118	N	240604103 03 04 42	01-DEC-25	17-DEC-25	2,10,80
5143	LANSDOWN	V	N	119	N	240601101 17 00 51	01-DEC-25	17-DEC-25	79,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5144	LANSDOWN	V	N	12	N	240601001 03 00 03	01-DEC-25	24-DEC-25	2,27,36
5145	LANSDOWN	V	N	12	N	240601001 03 00 06	01-DEC-25	24-DEC-25	15,70
5146	LANSDOWN	V	N	12	N	240601001 03 00 01	01-DEC-25	24-DEC-25	3,92,00
5147	LANSDOWN	V	N	120	N	240601101 17 00 51	01-DEC-25	17-DEC-25	17,89,20
5148	LANSDOWN	V	N	121	N	240601101 17 00 51	01-DEC-25	17-DEC-25	4,00,00
5149	LANSDOWN	V	N	122	N	240604103 03 04 42	01-DEC-25	17-DEC-25	20,00,00
5150	LANSDOWN	V	N	123	N	240604103 03 04 42	01-DEC-25	17-DEC-25	25,00,00
5151	LANSDOWN	V	N	124	N	240604103 03 04 42	01-DEC-25	17-DEC-25	14,00,00
5152	LANSDOWN	V	N	125	N	240604103 03 04 42	01-DEC-25	17-DEC-25	24,37,50
5153	LANSDOWN	V	N	126	N	240601101 17 00 51	01-DEC-25	17-DEC-25	9,90,00
5154	LANSDOWN	V	N	127	N	240604103 03 04 42	01-DEC-25	17-DEC-25	1,83,50
5155	LANSDOWN	V	N	128	N	240601101 17 00 51	01-DEC-25	17-DEC-25	3,00,00
5156	LANSDOWN	V	N	129	N	240604103 03 04 42	01-DEC-25	17-DEC-25	24,50,00
5157	LANSDOWN	V	N	13	N	240601001 03 00 06	01-DEC-25	24-DEC-25	15,70
5158	LANSDOWN	V	N	13	N	240601001 03 00 01	01-DEC-25	24-DEC-25	3,92,00
5159	LANSDOWN	V	N	13	N	240601001 03 00 03	01-DEC-25	24-DEC-25	2,27,36
5160	LANSDOWN	V	N	130	N	240604103 03 04 42	01-DEC-25	17-DEC-25	12,74,00
5161	LANSDOWN	V	N	131	N	240604103 03 04 42	01-DEC-25	17-DEC-25	24,75,00
5162	LANSDOWN	V	N	132	N	240604103 03 04 42	01-DEC-25	17-DEC-25	50,00
5163	LANSDOWN	V	N	133	N	240601101 17 00 51	01-DEC-25	17-DEC-25	3,50,00
5164	LANSDOWN	V	N	134	N	240601101 17 00 51	01-DEC-25	17-DEC-25	5,94,00
5165	LANSDOWN	V	N	135	N	240601101 17 00 51	01-DEC-25	17-DEC-25	5,94,00
5166	LANSDOWN	V	N	136	N	240601101 17 00 51	01-DEC-25	17-DEC-25	5,92,80
5167	LANSDOWN	V	N	14	N	240601001 03 00 01	01-DEC-25	24-DEC-25	3,92,00
5168	LANSDOWN	V	N	14	N	240601001 03 00 06	01-DEC-25	24-DEC-25	15,70
5169	LANSDOWN	V	N	14	N	240601001 03 00 03	01-DEC-25	24-DEC-25	2,27,36
5170	LANSDOWN	V	N	141	N	240601001 03 00 04	01-DEC-25	18-DEC-25	48,40
5171	LANSDOWN	V	N	142	N	240601001 03 00 29	01-DEC-25	18-DEC-25	80,00
5172	LANSDOWN	V	N	143	N	240601001 03 00 26	01-DEC-25	18-DEC-25	55,00
5173	LANSDOWN	V	N	145	N	240601001 03 00 04	01-DEC-25	18-DEC-25	1,26,90
5174	LANSDOWN	V	N	146	N	240601001 03 00 42	01-DEC-25	19-DEC-25	9,40,50
5175	LANSDOWN	V	N	147	N	240601101 17 00 51	01-DEC-25	19-DEC-25	98,00
5176	LANSDOWN	V	N	148	N	240601101 17 00 51	01-DEC-25	19-DEC-25	4,80,00
5177	LANSDOWN	V	N	149	N	240604103 03 04 42	01-DEC-25	19-DEC-25	1,00,00
5178	LANSDOWN	V	N	15	N	240601001 03 00 01	01-DEC-25	24-DEC-25	3,94,00
5179	LANSDOWN	V	N	15	N	240604103 03 04 42	01-DEC-25	03-DEC-25	23,76,00
5180	LANSDOWN	V	N	15	N	240601001 03 00 03	01-DEC-25	24-DEC-25	2,19,45

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5181	LANSDOWN	V	N	15	N	240601001 03 00 06	01-DEC-25	24-DEC-25	32,70
5182	LANSDOWN	V	N	150	N	240601101 17 00 51	01-DEC-25	19-DEC-25	1,80,00
5183	LANSDOWN	V	N	151	N	240601101 17 00 51	01-DEC-25	19-DEC-25	1,20,00
5184	LANSDOWN	V	N	152	N	240602110 06 00 42	01-DEC-25	19-DEC-25	18,12,50
5185	LANSDOWN	V	N	153	N	240601001 03 00 40	01-DEC-25	19-DEC-25	1,00,30
5186	LANSDOWN	V	N	154	N	240601101 17 00 51	01-DEC-25	19-DEC-25	4,80,00
5187	LANSDOWN	V	N	155	N	240601101 17 00 51	01-DEC-25	19-DEC-25	2,50,00
5188	LANSDOWN	V	N	156	N	240604103 03 04 42	01-DEC-25	19-DEC-25	19,00
5189	LANSDOWN	V	N	157	N	240601101 17 00 51	01-DEC-25	19-DEC-25	1,20,00
5190	LANSDOWN	V	N	158	N	240601101 17 00 51	01-DEC-25	19-DEC-25	2,50,00
5191	LANSDOWN	V	N	160	N	240601101 17 00 51	01-DEC-25	19-DEC-25	1,80,00
5192	LANSDOWN	V	N	161	N	240601001 03 00 25	01-DEC-25	19-DEC-25	54,00
5193	LANSDOWN	V	N	162	N	240601101 17 00 51	01-DEC-25	19-DEC-25	1,20,00
5194	LANSDOWN	V	N	163	N	240601101 17 00 51	01-DEC-25	19-DEC-25	1,20,00
5195	LANSDOWN	V	N	164	N	240601101 17 00 51	01-DEC-25	19-DEC-25	2,50,00
5196	LANSDOWN	V	N	165	N	240604103 03 04 42	01-DEC-25	19-DEC-25	1,43,00
5197	LANSDOWN	V	N	166	N	240604103 03 04 42	01-DEC-25	19-DEC-25	2,46,00
5198	LANSDOWN	V	N	167	N	240601101 17 00 51	01-DEC-25	19-DEC-25	1,20,00
5199	LANSDOWN	V	N	168	N	240601101 17 00 51	01-DEC-25	19-DEC-25	2,00,00
5200	LANSDOWN	V	N	169	N	240601001 03 00 25	01-DEC-25	19-DEC-25	54,00
5201	LANSDOWN	V	N	17	N	240601001 03 00 03	01-DEC-25	24-DEC-25	2,27,36
5202	LANSDOWN	V	N	17	N	240601001 03 00 06	01-DEC-25	24-DEC-25	15,70
5203	LANSDOWN	V	N	17	N	240601001 03 00 01	01-DEC-25	24-DEC-25	3,92,00
5204	LANSDOWN	V	N	170	N	240601001 03 00 27	01-DEC-25	19-DEC-25	2,10,00
5205	LANSDOWN	V	N	171	N	240601001 03 00 27	01-DEC-25	19-DEC-25	1,50,00
5206	LANSDOWN	V	N	172	N	240601101 17 00 51	01-DEC-25	19-DEC-25	1,80,00
5207	LANSDOWN	V	N	173	N	240601101 17 00 51	01-DEC-25	20-DEC-25	1,20,00
5208	LANSDOWN	V	N	174	N	240601101 17 00 51	01-DEC-25	20-DEC-25	23,52,00
5209	LANSDOWN	V	N	175	N	240601101 17 00 51	01-DEC-25	22-DEC-25	2,50,00
5210	LANSDOWN	V	N	176	N	240604103 03 04 42	01-DEC-25	22-DEC-25	17,55,00
5211	LANSDOWN	V	N	177	N	240601001 03 00 04	01-DEC-25	22-DEC-25	63,00
5212	LANSDOWN	V	N	178	N	240601101 17 00 51	01-DEC-25	22-DEC-25	1,20,00
5213	LANSDOWN	V	N	179	N	240601001 03 00 02	01-DEC-25	22-DEC-25	82,88
5214	LANSDOWN	V	N	18	N	240601001 03 00 06	01-DEC-25	24-DEC-25	32,70
5215	LANSDOWN	V	N	18	N	240601001 03 00 03	01-DEC-25	24-DEC-25	2,31,42
5216	LANSDOWN	V	N	18	N	240601001 03 00 01	01-DEC-25	24-DEC-25	3,94,00
5217	LANSDOWN	V	N	180	N	240604103 03 04 42	01-DEC-25	22-DEC-25	4,80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5218	LANSDOWN	V	N	181	N	240601101 17 00 51	01-DEC-25	22-DEC-25	1,80,00
5219	LANSDOWN	V	N	182	N	240601001 03 00 10	01-DEC-25	23-DEC-25	4,40,54
5220	LANSDOWN	V	N	183	N	240604103 03 04 42	01-DEC-25	23-DEC-25	4,94,68
5221	LANSDOWN	V	N	184	N	240601101 17 00 51	01-DEC-25	23-DEC-25	17,99,82
5222	LANSDOWN	V	N	185	N	240601001 03 00 26	01-DEC-25	23-DEC-25	54,50
5223	LANSDOWN	V	N	186	N	240601001 03 00 22	01-DEC-25	24-DEC-25	82,60
5224	LANSDOWN	V	N	187	N	240601001 03 00 22	01-DEC-25	24-DEC-25	19,00
5225	LANSDOWN	V	N	188	N	240601001 03 00 29	01-DEC-25	24-DEC-25	85,00
5226	LANSDOWN	V	N	189	N	240601001 03 00 27	01-DEC-25	26-DEC-25	50,00
5227	LANSDOWN	V	N	19	N	240601001 03 00 01	01-DEC-25	24-DEC-25	3,94,00
5228	LANSDOWN	V	N	19	N	240601001 03 00 03	01-DEC-25	24-DEC-25	2,19,45
5229	LANSDOWN	V	N	19	N	240601001 03 00 06	01-DEC-25	24-DEC-25	32,70
5230	LANSDOWN	V	N	190	N	240601001 03 00 04	01-DEC-25	26-DEC-25	73,10
5231	LANSDOWN	V	N	191	N	240601001 03 00 04	01-DEC-25	26-DEC-25	65,00
5232	LANSDOWN	V	N	192	N	240601001 03 00 04	01-DEC-25	26-DEC-25	65,00
5233	LANSDOWN	V	N	193	N	240601001 03 00 27	01-DEC-25	26-DEC-25	45,00
5234	LANSDOWN	V	N	194	N	240601001 03 00 40	01-DEC-25	26-DEC-25	19,00
5235	LANSDOWN	V	N	195	N	240601001 03 00 40	01-DEC-25	26-DEC-25	26,50
5236	LANSDOWN	V	N	197	N	240604103 03 04 42	01-DEC-25	31-DEC-25	1,12,20
5237	LANSDOWN	V	N	198	N	240604103 03 04 42	01-DEC-25	31-DEC-25	80,00
5238	LANSDOWN	V	N	199	N	240604103 03 04 42	01-DEC-25	31-DEC-25	85,55
5239	LANSDOWN	V	N	2	N	240601001 03 00 01	01-DEC-25	06-DEC-25	2,52,00
5240	LANSDOWN	V	N	2	N	240601001 03 00 06	01-DEC-25	06-DEC-25	14,30
5241	LANSDOWN	V	N	2	N	240601001 03 00 03	01-DEC-25	06-DEC-25	1,38,60
5242	LANSDOWN	V	N	20	N	240601001 03 00 06	01-DEC-25	24-DEC-25	32,70
5243	LANSDOWN	V	N	20	N	240601001 03 00 03	01-DEC-25	24-DEC-25	2,31,42
5244	LANSDOWN	V	N	20	N	240601001 03 00 01	01-DEC-25	24-DEC-25	3,94,00
5245	LANSDOWN	V	N	20	N	240604103 03 04 42	01-DEC-25	03-DEC-25	24,98,91
5246	LANSDOWN	V	N	21	N	240601001 03 00 01	01-DEC-25	24-DEC-25	3,39,00
5247	LANSDOWN	V	N	21	N	240601001 03 00 03	01-DEC-25	24-DEC-25	1,86,45
5248	LANSDOWN	V	N	21	N	240601001 03 00 06	01-DEC-25	24-DEC-25	15,70
5249	LANSDOWN	V	N	22	N	240601001 03 00 01	01-DEC-25	24-DEC-25	3,92,00
5250	LANSDOWN	V	N	22	N	240601001 03 00 03	01-DEC-25	24-DEC-25	2,15,60
5251	LANSDOWN	V	N	22	N	240601001 03 00 06	01-DEC-25	24-DEC-25	15,70
5252	LANSDOWN	V	N	23	N	240601001 03 00 03	01-DEC-25	24-DEC-25	2,31,42
5253	LANSDOWN	V	N	23	N	240601001 03 00 01	01-DEC-25	24-DEC-25	3,94,00
5254	LANSDOWN	V	N	23	N	240601001 03 00 06	01-DEC-25	24-DEC-25	32,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5255	LANSDOWN	V	N	24	N	240601001 03 00 06	01-DEC-25	29-DEC-25	17,70
5256	LANSDOWN	V	N	24	N	240601001 03 00 01	01-DEC-25	29-DEC-25	3,91,00
5257	LANSDOWN	V	N	24	N	240601001 03 00 03	01-DEC-25	29-DEC-25	3,22,30
5258	LANSDOWN	V	N	28	N	240601001 03 00 01	01-DEC-25	31-DEC-25	3,69,57,64
5259	LANSDOWN	V	N	28	N	240601001 03 00 06	01-DEC-25	31-DEC-25	18,18,80
5260	LANSDOWN	V	N	28	N	240601001 03 00 03	01-DEC-25	31-DEC-25	2,16,40,38
5261	LANSDOWN	V	N	34	N	240601001 03 00 31	01-DEC-25	03-DEC-25	10,00,00
5262	LANSDOWN	V	N	35	N	240604103 03 04 42	01-DEC-25	06-DEC-25	25,00,00
5263	LANSDOWN	V	N	36	N	240604103 03 04 42	01-DEC-25	06-DEC-25	25,00,00
5264	LANSDOWN	V	N	37	N	240604103 03 04 42	01-DEC-25	06-DEC-25	14,00,00
5265	LANSDOWN	V	N	38	N	240604103 03 04 42	01-DEC-25	06-DEC-25	10,00,00
5266	LANSDOWN	V	N	39	N	240604103 03 04 42	01-DEC-25	06-DEC-25	11,00,00
5267	LANSDOWN	V	N	40	N	240604103 03 04 42	01-DEC-25	06-DEC-25	9,90,00
5268	LANSDOWN	V	N	41	N	240604103 03 04 42	01-DEC-25	06-DEC-25	21,00,00
5269	LANSDOWN	V	N	42	N	240604103 03 04 42	01-DEC-25	06-DEC-25	16,00,00
5270	LANSDOWN	V	N	43	N	240604103 03 04 42	01-DEC-25	06-DEC-25	19,66,00
5271	LANSDOWN	V	N	44	N	240604103 03 04 42	01-DEC-25	06-DEC-25	5,00,00
5272	LANSDOWN	V	N	45	N	240601001 03 00 02	01-DEC-25	06-DEC-25	31,50,00
5273	LANSDOWN	V	N	46	N	240604103 03 04 42	01-DEC-25	06-DEC-25	5,00,00
5274	LANSDOWN	V	N	47	N	240604103 03 04 42	01-DEC-25	06-DEC-25	24,83,50
5275	LANSDOWN	V	N	48	N	240604103 03 04 42	01-DEC-25	06-DEC-25	5,00,00
5276	LANSDOWN	V	N	49	N	240604103 03 04 42	01-DEC-25	06-DEC-25	25,00,00
5277	LANSDOWN	V	N	5	N	240601001 03 00 03	01-DEC-25	22-DEC-25	36,99
5278	LANSDOWN	V	N	50	N	240604103 03 04 42	01-DEC-25	06-DEC-25	5,00,00
5279	LANSDOWN	V	N	51	N	240604103 03 04 42	01-DEC-25	06-DEC-25	5,00,00
5280	LANSDOWN	V	N	52	N	240604103 03 04 42	01-DEC-25	06-DEC-25	15,01,74
5281	LANSDOWN	V	N	53	N	240604103 03 04 42	01-DEC-25	06-DEC-25	22,00,00
5282	LANSDOWN	V	N	54	N	240604103 03 04 42	01-DEC-25	06-DEC-25	15,00,00
5283	LANSDOWN	V	N	55	N	240604103 03 04 42	01-DEC-25	06-DEC-25	24,98,26
5284	LANSDOWN	V	N	56	N	240604103 03 04 42	01-DEC-25	06-DEC-25	5,00,00
5285	LANSDOWN	V	N	57	N	240604103 03 04 42	01-DEC-25	06-DEC-25	5,40,00
5286	LANSDOWN	V	N	58	N	240604103 03 04 42	01-DEC-25	06-DEC-25	25,00,00
5287	LANSDOWN	V	N	59	N	240604103 03 04 42	01-DEC-25	06-DEC-25	25,00,00
5288	LANSDOWN	V	N	6	N	240604103 03 04 42	01-DEC-25	03-DEC-25	19,80,00
5289	LANSDOWN	V	N	6	N	240601001 03 00 06	01-DEC-25	24-DEC-25	32,70
5290	LANSDOWN	V	N	6	N	240601001 03 00 03	01-DEC-25	24-DEC-25	2,19,45
5291	LANSDOWN	V	N	6	N	240601001 03 00 01	01-DEC-25	24-DEC-25	3,94,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5292	LANSDOWN	V	N	60	N	240604103 03 04 42	01-DEC-25	06-DEC-25	5,00,00
5293	LANSDOWN	V	N	61	N	240604103 03 04 42	01-DEC-25	06-DEC-25	5,00,00
5294	LANSDOWN	V	N	62	N	240604103 03 04 42	01-DEC-25	06-DEC-25	25,00,00
5295	LANSDOWN	V	N	63	N	240604103 03 04 42	01-DEC-25	06-DEC-25	2,00,00
5296	LANSDOWN	V	N	64	N	240604103 03 04 42	01-DEC-25	06-DEC-25	2,00,00
5297	LANSDOWN	V	N	65	N	240604103 03 04 42	01-DEC-25	06-DEC-25	25,00,00
5298	LANSDOWN	V	N	66	N	240604103 03 04 42	01-DEC-25	06-DEC-25	15,00,00
5299	LANSDOWN	V	N	67	N	240604103 03 04 42	01-DEC-25	06-DEC-25	25,00,00
5300	LANSDOWN	V	N	68	N	240604103 03 04 42	01-DEC-25	06-DEC-25	24,83,50
5301	LANSDOWN	V	N	69	N	240604103 03 04 42	01-DEC-25	06-DEC-25	20,78,20
5302	LANSDOWN	V	N	7	N	240601001 03 00 01	01-DEC-25	24-DEC-25	3,92,00
5303	LANSDOWN	V	N	7	N	240601001 03 00 06	01-DEC-25	24-DEC-25	15,70
5304	LANSDOWN	V	N	7	N	240601001 03 00 03	01-DEC-25	24-DEC-25	2,15,60
5305	LANSDOWN	V	N	70	N	240601001 03 00 24	01-DEC-25	06-DEC-25	1,99,46
5306	LANSDOWN	V	N	71	N	240604103 03 04 42	01-DEC-25	06-DEC-25	14,00,00
5307	LANSDOWN	V	N	72	N	240604103 03 04 42	01-DEC-25	06-DEC-25	5,00,00
5308	LANSDOWN	V	N	73	N	240604103 03 04 42	01-DEC-25	06-DEC-25	25,00,00
5309	LANSDOWN	V	N	8	N	240601001 03 00 03	01-DEC-25	24-DEC-25	2,15,60
5310	LANSDOWN	V	N	8	N	240601001 03 00 06	01-DEC-25	24-DEC-25	15,70
5311	LANSDOWN	V	N	8	N	240601001 03 00 01	01-DEC-25	24-DEC-25	3,92,00
5312	LANSDOWN	V	N	88	N	240604103 03 04 42	01-DEC-25	16-DEC-25	23,80,00
5313	LANSDOWN	V	N	9	N	240601001 03 00 06	01-DEC-25	24-DEC-25	32,70
5314	LANSDOWN	V	N	9	N	240601001 03 00 01	01-DEC-25	24-DEC-25	3,94,00
5315	LANSDOWN	V	N	9	N	240601001 03 00 03	01-DEC-25	24-DEC-25	2,31,42
5316	LANSDOWN	V	N	90	N	240601101 17 00 51	01-DEC-25	16-DEC-25	3,00,00
5317	LANSDOWN	V	N	91	N	240604103 03 04 42	01-DEC-25	16-DEC-25	9,50,00
5318	LANSDOWN	V	N	92	N	240604103 03 04 42	01-DEC-25	16-DEC-25	5,00,00
5319	LANSDOWN	V	N	93	N	240601101 17 00 51	01-DEC-25	16-DEC-25	3,50,00
5320	LANSDOWN	V	N	94	N	240601101 17 00 51	01-DEC-25	16-DEC-25	9,90,00
5321	LANSDOWN	V	N	95	N	240604103 03 04 42	01-DEC-25	16-DEC-25	13,74,00
5322	LANSDOWN	V	N	96	N	240601101 17 00 51	01-DEC-25	16-DEC-25	5,92,80
5323	LANSDOWN	V	N	97	N	240604103 03 04 42	01-DEC-25	16-DEC-25	12,00
5324	LANSDOWN	V	N	98	N	240601101 17 00 51	01-DEC-25	16-DEC-25	9,90,00
5325	LANSDOWN	V	N	99	N	240601101 17 00 51	01-DEC-25	16-DEC-25	5,94,00

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5326	TEHRI GARHWAL	V	N	1	N	240604103 03 04 42	01-DEC-25	01-DEC-25	2,20,00
5327	TEHRI GARHWAL	V	N	10	N	240601101 06 00 46	01-DEC-25	01-DEC-25	4,05,93
5328	TEHRI GARHWAL	V	N	100	N	240604103 03 04 42	01-DEC-25	18-DEC-25	16,99,20
5329	TEHRI GARHWAL	V	N	101	N	240601101 06 00 51	01-DEC-25	17-DEC-25	1,01,40
5330	TEHRI GARHWAL	V	N	102	N	240601101 06 00 51	01-DEC-25	17-DEC-25	2,40,00
5331	TEHRI GARHWAL	V	N	103	N	240604103 03 01 42	01-DEC-25	17-DEC-25	20,86,00
5332	TEHRI GARHWAL	V	N	104	N	240604103 03 04 42	01-DEC-25	17-DEC-25	3,00,00
5333	TEHRI GARHWAL	V	N	105	N	240601101 05 00 29	01-DEC-25	17-DEC-25	4,19,02
5334	TEHRI GARHWAL	V	N	107	N	240604103 03 04 42	01-DEC-25	18-DEC-25	16,99,20
5335	TEHRI GARHWAL	V	N	108	N	240601001 03 00 29	01-DEC-25	17-DEC-25	3,57,42
5336	TEHRI GARHWAL	V	N	109	N	240601101 17 00 51	01-DEC-25	18-DEC-25	14,77,92
5337	TEHRI GARHWAL	V	N	11	N	240604103 03 04 42	01-DEC-25	01-DEC-25	3,50,00
5338	TEHRI GARHWAL	V	N	110	N	240601101 05 00 29	01-DEC-25	17-DEC-25	3,88,68
5339	TEHRI GARHWAL	V	N	111	N	240604103 03 01 42	01-DEC-25	18-DEC-25	17,33,80
5340	TEHRI GARHWAL	V	N	112	N	240601001 03 00 27	01-DEC-25	17-DEC-25	85,00
5341	TEHRI GARHWAL	V	N	113	N	240601101 17 00 51	01-DEC-25	18-DEC-25	19,71,75
5342	TEHRI GARHWAL	V	N	114	N	240604103 03 01 42	01-DEC-25	18-DEC-25	19,52,00
5343	TEHRI GARHWAL	V	N	115	N	240604103 03 04 42	01-DEC-25	17-DEC-25	15,00,00
5344	TEHRI GARHWAL	V	N	116	N	240601101 17 00 51	01-DEC-25	18-DEC-25	14,73,55
5345	TEHRI GARHWAL	V	N	117	N	240604103 03 01 42	01-DEC-25	18-DEC-25	19,52,00
5346	TEHRI GARHWAL	V	N	118	N	240604103 03 04 42	01-DEC-25	17-DEC-25	20,00,00
5347	TEHRI GARHWAL	V	N	119	N	240601001 03 00 04	01-DEC-25	17-DEC-25	47,10
5348	TEHRI GARHWAL	V	N	12	N	240601001 03 00 24	01-DEC-25	03-DEC-25	1,00,00
5349	TEHRI GARHWAL	V	N	120	N	240601001 03 00 27	01-DEC-25	17-DEC-25	84,20
5350	TEHRI GARHWAL	V	N	121	N	240601101 06 00 51	01-DEC-25	17-DEC-25	6,35,00
5351	TEHRI GARHWAL	V	N	122	N	240604103 03 04 42	01-DEC-25	17-DEC-25	2,96,40
5352	TEHRI GARHWAL	V	N	123	N	240604103 03 04 42	01-DEC-25	18-DEC-25	49,99,60
5353	TEHRI GARHWAL	V	N	124	N	240601101 06 00 46	01-DEC-25	17-DEC-25	5,13,76
5354	TEHRI GARHWAL	V	N	125	N	240604103 03 01 42	01-DEC-25	18-DEC-25	19,52,00
5355	TEHRI GARHWAL	V	N	126	N	240604103 03 04 42	01-DEC-25	17-DEC-25	1,20,00
5356	TEHRI GARHWAL	V	N	127	N	240604103 03 04 42	01-DEC-25	18-DEC-25	49,99,60
5357	TEHRI GARHWAL	V	N	128	N	240604103 03 01 42	01-DEC-25	17-DEC-25	5,38,45
5358	TEHRI GARHWAL	V	N	129	N	240604103 03 04 42	01-DEC-25	18-DEC-25	29,98,80
5359	TEHRI GARHWAL	V	N	13	N	240601001 03 00 26	01-DEC-25	05-DEC-25	25,00
5360	TEHRI GARHWAL	V	N	130	N	240604103 03 04 42	01-DEC-25	17-DEC-25	5,07,25
5361	TEHRI GARHWAL	V	N	131	N	240601101 06 00 51	01-DEC-25	17-DEC-25	1,68,00
5362	TEHRI GARHWAL	V	N	132	N	240604103 03 01 42	01-DEC-25	17-DEC-25	5,79,15

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5363	TEHRI GARHWAL	V	N	133	N	240601001 03 00 40	01-DEC-25	17-DEC-25	11,00
5364	TEHRI GARHWAL	V	N	134	N	240601101 06 00 51	01-DEC-25	17-DEC-25	2,00,54
5365	TEHRI GARHWAL	V	N	135	N	240601101 06 00 46	01-DEC-25	17-DEC-25	12,55,90
5366	TEHRI GARHWAL	V	N	136	N	240601101 06 00 46	01-DEC-25	17-DEC-25	1,75,50
5367	TEHRI GARHWAL	V	N	137	N	240604103 03 04 42	01-DEC-25	17-DEC-25	5,92,80
5368	TEHRI GARHWAL	V	N	138	N	240604103 03 04 42	01-DEC-25	18-DEC-25	13,00,00
5369	TEHRI GARHWAL	V	N	139	N	240604103 03 01 42	01-DEC-25	18-DEC-25	19,52,00
5370	TEHRI GARHWAL	V	N	14	N	240601001 03 00 02	01-DEC-25	05-DEC-25	11,56,10
5371	TEHRI GARHWAL	V	N	140	N	240604103 03 01 42	01-DEC-25	18-DEC-25	22,50,00
5372	TEHRI GARHWAL	V	N	141	N	240604103 03 04 42	01-DEC-25	17-DEC-25	4,00,00
5373	TEHRI GARHWAL	V	N	142	N	240604103 03 04 42	01-DEC-25	17-DEC-25	16,00,00
5374	TEHRI GARHWAL	V	N	143	N	240604103 03 04 42	01-DEC-25	17-DEC-25	5,92,80
5375	TEHRI GARHWAL	V	N	144	N	240604103 03 01 42	01-DEC-25	17-DEC-25	7,26,18
5376	TEHRI GARHWAL	V	N	145	N	240604103 03 04 42	01-DEC-25	19-DEC-25	26,00,00
5377	TEHRI GARHWAL	V	N	146	N	240604103 03 04 42	01-DEC-25	19-DEC-25	6,33,29
5378	TEHRI GARHWAL	V	N	147	N	240604103 03 04 42	01-DEC-25	19-DEC-25	15,46,22
5379	TEHRI GARHWAL	V	N	148	N	240601101 17 00 52	01-DEC-25	19-DEC-25	19,10,00
5380	TEHRI GARHWAL	V	N	149	N	240604103 03 04 42	01-DEC-25	19-DEC-25	2,20,00
5381	TEHRI GARHWAL	V	N	15	N	240601001 03 00 02	01-DEC-25	05-DEC-25	10,76,55
5382	TEHRI GARHWAL	V	N	150	N	240601101 17 00 51	01-DEC-25	19-DEC-25	26,45
5383	TEHRI GARHWAL	V	N	151	N	240604103 03 04 42	01-DEC-25	19-DEC-25	2,45,00
5384	TEHRI GARHWAL	V	N	152	N	240604103 03 04 42	01-DEC-25	19-DEC-25	20,55,04
5385	TEHRI GARHWAL	V	N	153	N	240604103 03 04 42	01-DEC-25	19-DEC-25	5,00,00
5386	TEHRI GARHWAL	V	N	154	N	240604103 03 01 42	01-DEC-25	19-DEC-25	12,84,40
5387	TEHRI GARHWAL	V	N	155	N	240604103 03 01 42	01-DEC-25	19-DEC-25	8,05,29
5388	TEHRI GARHWAL	V	N	156	N	240604103 03 01 42	01-DEC-25	19-DEC-25	11,23,50
5389	TEHRI GARHWAL	V	N	157	N	240604103 03 04 42	01-DEC-25	19-DEC-25	86,00
5390	TEHRI GARHWAL	V	N	158	N	240601101 05 00 52	01-DEC-25	19-DEC-25	6,50,00
5391	TEHRI GARHWAL	V	N	159	N	240604103 03 04 42	01-DEC-25	19-DEC-25	7,00,00
5392	TEHRI GARHWAL	V	N	16	N	240601001 03 00 02	01-DEC-25	05-DEC-25	8,22,78
5393	TEHRI GARHWAL	V	N	160	N	240604103 03 04 42	01-DEC-25	19-DEC-25	15,36,34
5394	TEHRI GARHWAL	V	N	161	N	240601101 17 00 51	01-DEC-25	19-DEC-25	14,73,55
5395	TEHRI GARHWAL	V	N	162	N	240604103 03 04 42	01-DEC-25	19-DEC-25	12,92,85
5396	TEHRI GARHWAL	V	N	163	N	240604103 03 04 42	01-DEC-25	19-DEC-25	4,05,08
5397	TEHRI GARHWAL	V	N	166	N	240604103 03 01 42	01-DEC-25	19-DEC-25	6,52,08
5398	TEHRI GARHWAL	V	N	167	N	240604103 03 04 42	01-DEC-25	19-DEC-25	20,00,00
5399	TEHRI GARHWAL	V	N	168	N	240601101 17 00 51	01-DEC-25	19-DEC-25	14,77,92

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5400	TEHRI GARHWAL	V	N	169	N	240604103 03 04 42	01-DEC-25	19-DEC-25	40,00,00
5401	TEHRI GARHWAL	V	N	17	N	240601101 06 00 40	01-DEC-25	05-DEC-25	4,96,00
5402	TEHRI GARHWAL	V	N	170	N	240604103 03 04 42	01-DEC-25	19-DEC-25	18,30,00
5403	TEHRI GARHWAL	V	N	171	N	240604103 03 04 42	01-DEC-25	19-DEC-25	7,41,00
5404	TEHRI GARHWAL	V	N	172	N	240604103 03 01 42	01-DEC-25	19-DEC-25	5,93,14
5405	TEHRI GARHWAL	V	N	173	N	240601101 17 00 51	01-DEC-25	19-DEC-25	14,77,92
5406	TEHRI GARHWAL	V	N	174	N	240601101 17 00 51	01-DEC-25	19-DEC-25	26,45
5407	TEHRI GARHWAL	V	N	175	N	240601101 17 00 52	01-DEC-25	19-DEC-25	24,56,00
5408	TEHRI GARHWAL	V	N	176	N	240604103 03 04 42	01-DEC-25	19-DEC-25	11,54,60
5409	TEHRI GARHWAL	V	N	177	N	240601101 17 00 51	01-DEC-25	19-DEC-25	22,08
5410	TEHRI GARHWAL	V	N	179	N	240604103 03 04 42	01-DEC-25	19-DEC-25	49,99,40
5411	TEHRI GARHWAL	V	N	18	N	240601001 03 00 02	01-DEC-25	05-DEC-25	6,90,11
5412	TEHRI GARHWAL	V	N	180	N	240604103 03 01 42	01-DEC-25	19-DEC-25	15,20,10
5413	TEHRI GARHWAL	V	N	181	N	240604103 03 04 42	01-DEC-25	19-DEC-25	15,00,00
5414	TEHRI GARHWAL	V	N	182	N	240604103 03 04 42	01-DEC-25	19-DEC-25	20,40,00
5415	TEHRI GARHWAL	V	N	183	N	240604103 03 04 42	01-DEC-25	19-DEC-25	20,00,00
5416	TEHRI GARHWAL	V	N	184	N	240604103 03 04 42	01-DEC-25	19-DEC-25	10,00,00
5417	TEHRI GARHWAL	V	N	185	N	240601101 06 00 46	01-DEC-25	19-DEC-25	4,74,24
5418	TEHRI GARHWAL	V	N	186	N	240601101 17 00 51	01-DEC-25	19-DEC-25	22,08
5419	TEHRI GARHWAL	V	N	188	N	240604103 03 01 42	01-DEC-25	19-DEC-25	18,30,51
5420	TEHRI GARHWAL	V	N	189	N	240604103 03 01 42	01-DEC-25	19-DEC-25	13,62,63
5421	TEHRI GARHWAL	V	N	19	N	240601001 03 00 02	01-DEC-25	05-DEC-25	7,02,08
5422	TEHRI GARHWAL	V	N	191	N	240604103 03 01 42	01-DEC-25	19-DEC-25	3,85,32
5423	TEHRI GARHWAL	V	N	192	N	240601101 06 00 52	01-DEC-25	19-DEC-25	2,00,10
5424	TEHRI GARHWAL	V	N	193	N	240604103 03 04 42	01-DEC-25	22-DEC-25	19,88,27
5425	TEHRI GARHWAL	V	N	194	N	240604103 03 04 42	01-DEC-25	22-DEC-25	3,85,32
5426	TEHRI GARHWAL	V	N	195	N	240604103 03 04 42	01-DEC-25	22-DEC-25	8,50,00
5427	TEHRI GARHWAL	V	N	197	N	240604103 03 04 42	01-DEC-25	22-DEC-25	5,00,00
5428	TEHRI GARHWAL	V	N	198	N	240604103 03 04 42	01-DEC-25	22-DEC-25	10,00,00
5429	TEHRI GARHWAL	V	N	199	N	240604103 03 04 42	01-DEC-25	22-DEC-25	9,50,00
5430	TEHRI GARHWAL	V	N	2	N	240604103 03 04 42	01-DEC-25	01-DEC-25	2,50,00
5431	TEHRI GARHWAL	V	N	2	N	240601001 03 00 06	01-DEC-25	01-DEC-25	41,82,85
5432	TEHRI GARHWAL	V	N	2	N	240601001 03 00 03	01-DEC-25	01-DEC-25	3,09,39,30
5433	TEHRI GARHWAL	V	N	2	N	240601001 03 00 01	01-DEC-25	01-DEC-25	4,40,12,00
5434	TEHRI GARHWAL	V	N	20	N	240601001 03 00 04	01-DEC-25	05-DEC-25	1,16,54
5435	TEHRI GARHWAL	V	N	200	N	240604103 03 04 42	01-DEC-25	22-DEC-25	4,56,00
5436	TEHRI GARHWAL	V	N	201	N	240604103 03 04 42	01-DEC-25	22-DEC-25	60,00

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5437	TEHRI GARHWAL	V	N	202	N	240604103 03 04 42	01-DEC-25	22-DEC-25	7,70,64
5438	TEHRI GARHWAL	V	N	203	N	240601101 17 00 52	01-DEC-25	22-DEC-25	18,42,00
5439	TEHRI GARHWAL	V	N	204	N	240604103 03 04 42	01-DEC-25	22-DEC-25	19,88,27
5440	TEHRI GARHWAL	V	N	205	N	240604103 03 04 42	01-DEC-25	22-DEC-25	59,70
5441	TEHRI GARHWAL	V	N	206	N	240604103 03 04 42	01-DEC-25	22-DEC-25	19,97,28
5442	TEHRI GARHWAL	V	N	207	N	240601101 06 00 46	01-DEC-25	22-DEC-25	1,66,70
5443	TEHRI GARHWAL	V	N	208	N	240601101 17 00 52	01-DEC-25	22-DEC-25	22,92,00
5444	TEHRI GARHWAL	V	N	209	N	240601101 05 00 27	01-DEC-25	23-DEC-25	13,24,00
5445	TEHRI GARHWAL	V	N	21	N	240601001 03 00 04	01-DEC-25	05-DEC-25	20,00
5446	TEHRI GARHWAL	V	N	210	N	240604103 03 04 42	01-DEC-25	23-DEC-25	3,86,41
5447	TEHRI GARHWAL	V	N	211	N	240601101 05 00 51	01-DEC-25	23-DEC-25	3,90,00
5448	TEHRI GARHWAL	V	N	212	N	240601101 05 00 51	01-DEC-25	23-DEC-25	7,50,00
5449	TEHRI GARHWAL	V	N	213	N	240604103 03 04 42	01-DEC-25	23-DEC-25	20,40,00
5450	TEHRI GARHWAL	V	N	214	N	240601101 05 00 27	01-DEC-25	23-DEC-25	2,68,00
5451	TEHRI GARHWAL	V	N	215	N	240604103 03 04 42	01-DEC-25	23-DEC-25	5,00,00
5452	TEHRI GARHWAL	V	N	216	N	240604103 03 04 42	01-DEC-25	23-DEC-25	15,41,28
5453	TEHRI GARHWAL	V	N	217	N	240604103 03 04 42	01-DEC-25	23-DEC-25	10,00,00
5454	TEHRI GARHWAL	V	N	218	N	240604103 03 04 42	01-DEC-25	23-DEC-25	5,00,00
5455	TEHRI GARHWAL	V	N	219	N	240604103 03 04 42	01-DEC-25	23-DEC-25	10,00,00
5456	TEHRI GARHWAL	V	N	22	N	240601001 03 00 04	01-DEC-25	05-DEC-25	38,10
5457	TEHRI GARHWAL	V	N	220	N	240604103 03 04 42	01-DEC-25	23-DEC-25	19,88,27
5458	TEHRI GARHWAL	V	N	221	N	240604103 03 04 42	01-DEC-25	23-DEC-25	5,00,00
5459	TEHRI GARHWAL	V	N	222	N	240601101 05 00 27	01-DEC-25	23-DEC-25	5,36,00
5460	TEHRI GARHWAL	V	N	223	N	240601101 05 00 51	01-DEC-25	23-DEC-25	2,40,00
5461	TEHRI GARHWAL	V	N	224	N	240601101 05 00 51	01-DEC-25	23-DEC-25	1,50,00
5462	TEHRI GARHWAL	V	N	225	N	240601101 05 00 51	01-DEC-25	23-DEC-25	3,00,00
5463	TEHRI GARHWAL	V	N	226	N	240604103 03 04 42	01-DEC-25	23-DEC-25	21,90,00
5464	TEHRI GARHWAL	V	N	227	N	240604103 03 04 42	01-DEC-25	23-DEC-25	5,00,00
5465	TEHRI GARHWAL	V	N	228	N	240604103 03 04 42	01-DEC-25	23-DEC-25	2,56,15
5466	TEHRI GARHWAL	V	N	229	N	240601001 03 00 22	01-DEC-25	23-DEC-25	1,00,00
5467	TEHRI GARHWAL	V	N	23	N	240601101 05 00 40	01-DEC-25	05-DEC-25	4,99,99
5468	TEHRI GARHWAL	V	N	230	N	240604103 03 04 42	01-DEC-25	23-DEC-25	5,00,00
5469	TEHRI GARHWAL	V	N	231	N	240604103 03 04 42	01-DEC-25	23-DEC-25	10,00,00
5470	TEHRI GARHWAL	V	N	232	N	240601101 05 00 51	01-DEC-25	23-DEC-25	2,10,00
5471	TEHRI GARHWAL	V	N	233	N	240604103 03 04 42	01-DEC-25	23-DEC-25	21,88,35
5472	TEHRI GARHWAL	V	N	234	N	240604103 03 04 42	01-DEC-25	23-DEC-25	5,00,00
5473	TEHRI GARHWAL	V	N	235	N	240601101 05 00 51	01-DEC-25	23-DEC-25	2,10,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5474	TEHRI GARHWAL	V	N	236	N	240601101 05 00 52	01-DEC-25	23-DEC-25	10,00,00
5475	TEHRI GARHWAL	V	N	237	N	240604103 03 04 42	01-DEC-25	23-DEC-25	10,00,00
5476	TEHRI GARHWAL	V	N	238	N	240604103 03 04 42	01-DEC-25	23-DEC-25	12,50,00
5477	TEHRI GARHWAL	V	N	239	N	240604103 03 04 42	01-DEC-25	23-DEC-25	9,34,50
5478	TEHRI GARHWAL	V	N	24	N	240601101 18 00 40	01-DEC-25	05-DEC-25	4,99,90
5479	TEHRI GARHWAL	V	N	240	N	240601101 05 00 52	01-DEC-25	23-DEC-25	9,00,00
5480	TEHRI GARHWAL	V	N	241	N	240604103 03 04 42	01-DEC-25	23-DEC-25	10,00,00
5481	TEHRI GARHWAL	V	N	242	N	240604103 03 04 42	01-DEC-25	23-DEC-25	5,00,00
5482	TEHRI GARHWAL	V	N	243	N	240604103 03 01 42	01-DEC-25	23-DEC-25	18,87,57
5483	TEHRI GARHWAL	V	N	244	N	240604103 03 04 42	01-DEC-25	23-DEC-25	15,59,20
5484	TEHRI GARHWAL	V	N	245	N	240601001 03 00 29	01-DEC-25	24-DEC-25	1,48,89
5485	TEHRI GARHWAL	V	N	246	N	240601001 03 00 26	01-DEC-25	24-DEC-25	1,66,00
5486	TEHRI GARHWAL	V	N	247	N	240601101 05 00 27	01-DEC-25	24-DEC-25	3,95,17
5487	TEHRI GARHWAL	V	N	248	N	240601001 03 00 22	01-DEC-25	24-DEC-25	20,10
5488	TEHRI GARHWAL	V	N	249	N	240601001 03 00 27	01-DEC-25	24-DEC-25	31,64
5489	TEHRI GARHWAL	V	N	25	N	240601001 03 00 08	01-DEC-25	05-DEC-25	39,91,76
5490	TEHRI GARHWAL	V	N	250	N	240601001 03 00 22	01-DEC-25	24-DEC-25	1,00,00
5491	TEHRI GARHWAL	V	N	251	N	240601001 03 00 22	01-DEC-25	24-DEC-25	5,00
5492	TEHRI GARHWAL	V	N	252	N	240601001 03 00 27	01-DEC-25	24-DEC-25	1,22,70
5493	TEHRI GARHWAL	V	N	253	N	240601001 03 00 26	01-DEC-25	24-DEC-25	61,10
5494	TEHRI GARHWAL	V	N	254	N	240604103 03 04 42	01-DEC-25	26-DEC-25	2,20,50
5495	TEHRI GARHWAL	V	N	255	N	240604103 03 04 42	01-DEC-25	29-DEC-25	3,78,00
5496	TEHRI GARHWAL	V	N	256	N	240601101 05 00 52	01-DEC-25	31-DEC-25	7,50,00
5497	TEHRI GARHWAL	V	N	257	N	240604103 03 04 42	01-DEC-25	31-DEC-25	10,00,00
5498	TEHRI GARHWAL	V	N	258	N	240604103 03 04 42	01-DEC-25	31-DEC-25	5,00,00
5499	TEHRI GARHWAL	V	N	259	N	240604103 03 04 42	01-DEC-25	31-DEC-25	7,00,00
5500	TEHRI GARHWAL	V	N	26	N	240601101 05 00 27	01-DEC-25	05-DEC-25	13,24,00
5501	TEHRI GARHWAL	V	N	260	N	240604103 03 04 42	01-DEC-25	31-DEC-25	12,00,00
5502	TEHRI GARHWAL	V	N	261	N	240604103 03 04 42	01-DEC-25	31-DEC-25	5,00,00
5503	TEHRI GARHWAL	V	N	262	N	240601101 05 00 52	01-DEC-25	31-DEC-25	7,00,00
5504	TEHRI GARHWAL	V	N	263	N	240604103 03 04 42	01-DEC-25	31-DEC-25	4,50,00
5505	TEHRI GARHWAL	V	N	264	N	240604103 03 04 42	01-DEC-25	31-DEC-25	5,00,00
5506	TEHRI GARHWAL	V	N	27	N	240601001 03 00 29	01-DEC-25	06-DEC-25	4,24,25
5507	TEHRI GARHWAL	V	N	28	N	240601001 03 00 04	01-DEC-25	06-DEC-25	4,80,00
5508	TEHRI GARHWAL	V	N	3	N	240604103 03 04 42	01-DEC-25	01-DEC-25	19,61,00
5509	TEHRI GARHWAL	V	N	3	N	240601001 03 00 01	01-DEC-25	04-DEC-25	2,93,00
5510	TEHRI GARHWAL	V	N	3	N	240601001 03 00 03	01-DEC-25	04-DEC-25	2,05,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5511	TEHRI GARHWAL	V	N	3	N	240601001 03 00 06	01-DEC-25	04-DEC-25	34,90
5512	TEHRI GARHWAL	V	N	37	N	240601001 03 00 02	01-DEC-25	08-DEC-25	10,27,52
5513	TEHRI GARHWAL	V	N	38	N	240601001 03 00 29	01-DEC-25	10-DEC-25	4,42,96
5514	TEHRI GARHWAL	V	N	39	N	240601001 03 00 29	01-DEC-25	10-DEC-25	4,25,12
5515	TEHRI GARHWAL	V	N	4	N	240604103 03 04 42	01-DEC-25	01-DEC-25	5,00,00
5516	TEHRI GARHWAL	V	N	40	N	240601001 03 00 29	01-DEC-25	10-DEC-25	4,21,61
5517	TEHRI GARHWAL	V	N	42	N	240601001 03 00 40	01-DEC-25	11-DEC-25	4,89,00
5518	TEHRI GARHWAL	V	N	44	N	240601001 03 00 22	01-DEC-25	11-DEC-25	79,05
5519	TEHRI GARHWAL	V	N	46	N	240601001 03 00 40	01-DEC-25	11-DEC-25	3,66,00
5520	TEHRI GARHWAL	V	N	48	N	240601101 17 00 51	01-DEC-25	11-DEC-25	15,00,00
5521	TEHRI GARHWAL	V	N	49	N	240601001 03 00 22	01-DEC-25	11-DEC-25	21,00
5522	TEHRI GARHWAL	V	N	5	N	240604103 03 04 42	01-DEC-25	01-DEC-25	4,00,00
5523	TEHRI GARHWAL	V	N	53	N	240604103 03 04 42	01-DEC-25	15-DEC-25	9,00,00
5524	TEHRI GARHWAL	V	N	54	N	240604103 03 01 42	01-DEC-25	15-DEC-25	2,96,45
5525	TEHRI GARHWAL	V	N	55	N	240601101 17 00 51	01-DEC-25	15-DEC-25	18,14,00
5526	TEHRI GARHWAL	V	N	56	N	240604103 03 01 42	01-DEC-25	15-DEC-25	19,42,31
5527	TEHRI GARHWAL	V	N	57	N	240601001 03 00 30	01-DEC-25	15-DEC-25	1,00,00
5528	TEHRI GARHWAL	V	N	58	N	240601101 17 00 51	01-DEC-25	15-DEC-25	25,00,00
5529	TEHRI GARHWAL	V	N	59	N	240601101 17 00 51	01-DEC-25	15-DEC-25	22,34,50
5530	TEHRI GARHWAL	V	N	6	N	240604103 03 04 42	01-DEC-25	01-DEC-25	4,00,00
5531	TEHRI GARHWAL	V	N	60	N	240604103 03 01 42	01-DEC-25	15-DEC-25	15,04,00
5532	TEHRI GARHWAL	V	N	61	N	240601101 17 00 51	01-DEC-25	15-DEC-25	18,29,00
5533	TEHRI GARHWAL	V	N	62	N	240601101 17 00 51	01-DEC-25	15-DEC-25	16,71,00
5534	TEHRI GARHWAL	V	N	64	N	240604103 03 01 42	01-DEC-25	15-DEC-25	17,05,20
5535	TEHRI GARHWAL	V	N	65	N	240601101 06 00 51	01-DEC-25	15-DEC-25	4,95,60
5536	TEHRI GARHWAL	V	N	66	N	240601101 17 00 51	01-DEC-25	15-DEC-25	22,40,00
5537	TEHRI GARHWAL	V	N	67	N	240601101 17 00 51	01-DEC-25	15-DEC-25	17,86,60
5538	TEHRI GARHWAL	V	N	68	N	240601101 17 00 51	01-DEC-25	15-DEC-25	12,13,40
5539	TEHRI GARHWAL	V	N	7	N	240604103 03 04 42	01-DEC-25	01-DEC-25	5,00,00
5540	TEHRI GARHWAL	V	N	72	N	240601101 17 00 51	01-DEC-25	15-DEC-25	17,60,00
5541	TEHRI GARHWAL	V	N	73	N	240601101 17 00 51	01-DEC-25	15-DEC-25	25,00,00
5542	TEHRI GARHWAL	V	N	74	N	240601101 17 00 51	01-DEC-25	15-DEC-25	25,00,00
5543	TEHRI GARHWAL	V	N	75	N	240601101 17 00 51	01-DEC-25	15-DEC-25	16,86,00
5544	TEHRI GARHWAL	V	N	76	N	240601101 17 00 51	01-DEC-25	15-DEC-25	25,00,00
5545	TEHRI GARHWAL	V	N	77	N	240601101 06 00 51	01-DEC-25	15-DEC-25	4,95,60
5546	TEHRI GARHWAL	V	N	79	N	240601101 17 00 51	01-DEC-25	15-DEC-25	25,00,00
5547	TEHRI GARHWAL	V	N	8	N	240601001 03 00 03	01-DEC-25	31-DEC-25	2,50,94,28

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5548	TEHRI GARHWAL	V	N	8	N	240601001 03 00 01	01-DEC-25	31-DEC-25	4,30,79,00
5549	TEHRI GARHWAL	V	N	8	N	240604103 03 04 42	01-DEC-25	01-DEC-25	3,50,00
5550	TEHRI GARHWAL	V	N	8	N	240601001 03 00 06	01-DEC-25	31-DEC-25	38,46,20
5551	TEHRI GARHWAL	V	N	80	N	240604103 03 04 42	01-DEC-25	15-DEC-25	15,00,00
5552	TEHRI GARHWAL	V	N	81	N	240601101 06 00 51	01-DEC-25	15-DEC-25	13,21,03
5553	TEHRI GARHWAL	V	N	82	N	240601101 17 00 51	01-DEC-25	15-DEC-25	20,00,00
5554	TEHRI GARHWAL	V	N	83	N	240604103 03 01 42	01-DEC-25	16-DEC-25	6,07,62
5555	TEHRI GARHWAL	V	N	84	N	240604103 03 04 42	01-DEC-25	16-DEC-25	17,98,16
5556	TEHRI GARHWAL	V	N	85	N	240601101 06 00 46	01-DEC-25	16-DEC-25	6,42,20
5557	TEHRI GARHWAL	V	N	86	N	240604103 03 01 42	01-DEC-25	16-DEC-25	13,33,80
5558	TEHRI GARHWAL	V	N	87	N	240601001 03 00 25	01-DEC-25	16-DEC-25	7,60,97
5559	TEHRI GARHWAL	V	N	88	N	240601001 03 00 25	01-DEC-25	16-DEC-25	1,96,52
5560	TEHRI GARHWAL	V	N	89	N	240601101 06 00 46	01-DEC-25	16-DEC-25	3,33,40
5561	TEHRI GARHWAL	V	N	9	N	240604103 03 04 42	01-DEC-25	01-DEC-25	7,69,66
5562	TEHRI GARHWAL	V	N	90	N	240604103 03 04 42	01-DEC-25	18-DEC-25	15,00,00
5563	TEHRI GARHWAL	V	N	91	N	240601101 17 00 51	01-DEC-25	17-DEC-25	22,08
5564	TEHRI GARHWAL	V	N	92	N	240601101 06 00 51	01-DEC-25	17-DEC-25	13,40,83
5565	TEHRI GARHWAL	V	N	93	N	240601101 06 00 46	01-DEC-25	17-DEC-25	2,72,30
5566	TEHRI GARHWAL	V	N	94	N	240604103 03 01 42	01-DEC-25	18-DEC-25	23,07,20
5567	TEHRI GARHWAL	V	N	95	N	240604103 03 04 42	01-DEC-25	18-DEC-25	19,97,52
5568	TEHRI GARHWAL	V	N	96	N	240604103 03 04 42	01-DEC-25	17-DEC-25	28,25
5569	TEHRI GARHWAL	V	N	97	N	240601101 17 00 51	01-DEC-25	18-DEC-25	24,51,58
5570	TEHRI GARHWAL	V	N	98	N	240601101 06 00 46	01-DEC-25	17-DEC-25	6,42,20
5571	TEHRI GARHWAL	V	N	99	N	240604103 03 04 42	01-DEC-25	18-DEC-25	18,00,00

DDO- 61004258 DIVISIONAL FOREST OFFICER DFO TEHRI DAM 1ST DIVISION TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5572	TEHRI GARHWAL	V	N	1	N	240601001 03 00 06	01-DEC-25	01-DEC-25	20,44,10
5573	TEHRI GARHWAL	V	N	1	N	240601001 03 00 03	01-DEC-25	01-DEC-25	1,68,89,67
5574	TEHRI GARHWAL	V	N	1	N	240601001 03 00 01	01-DEC-25	01-DEC-25	2,39,96,00
5575	TEHRI GARHWAL	V	N	106	N	240601101 06 00 46	01-DEC-25	18-DEC-25	4,38,00
5576	TEHRI GARHWAL	V	N	164	N	240601101 06 00 46	01-DEC-25	19-DEC-25	7,06,42
5577	TEHRI GARHWAL	V	N	165	N	240601101 05 00 29	01-DEC-25	19-DEC-25	1,23,90
5578	TEHRI GARHWAL	V	N	178	N	240604103 03 04 42	01-DEC-25	19-DEC-25	57,50,00
5579	TEHRI GARHWAL	V	N	187	N	240604103 03 04 42	01-DEC-25	19-DEC-25	1,28,44
5580	TEHRI GARHWAL	V	N	190	N	240604103 03 04 42	01-DEC-25	19-DEC-25	20,00,00
5581	TEHRI GARHWAL	V	N	196	N	240601001 03 00 02	01-DEC-25	22-DEC-25	23,42,56

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5582	TEHRI GARHWAL	V	N	29	N	240604103 03 04 42	01-DEC-25	08-DEC-25	25,68,80
5583	TEHRI GARHWAL	V	N	30	N	240604103 03 04 42	01-DEC-25	08-DEC-25	16,10,44
5584	TEHRI GARHWAL	V	N	31	N	240604103 03 04 42	01-DEC-25	08-DEC-25	12,84,40
5585	TEHRI GARHWAL	V	N	32	N	240604103 03 04 42	01-DEC-25	08-DEC-25	33,39,44
5586	TEHRI GARHWAL	V	N	33	N	240604103 03 04 42	01-DEC-25	08-DEC-25	33,39,44
5587	TEHRI GARHWAL	V	N	34	N	240604103 03 04 42	01-DEC-25	08-DEC-25	30,72,68
5588	TEHRI GARHWAL	V	N	35	N	240604103 03 04 42	01-DEC-25	08-DEC-25	35,96,32
5589	TEHRI GARHWAL	V	N	36	N	240604103 03 04 42	01-DEC-25	08-DEC-25	41,10,08
5590	TEHRI GARHWAL	V	N	41	N	240601001 03 00 24	01-DEC-25	11-DEC-25	52,50
5591	TEHRI GARHWAL	V	N	43	N	240601001 03 00 25	01-DEC-25	11-DEC-25	1,23,60
5592	TEHRI GARHWAL	V	N	45	N	240601001 03 00 25	01-DEC-25	11-DEC-25	18,41,86
5593	TEHRI GARHWAL	V	N	47	N	240601101 05 00 29	01-DEC-25	11-DEC-25	4,98,55
5594	TEHRI GARHWAL	V	N	50	N	240601001 03 00 29	01-DEC-25	11-DEC-25	1,77,20
5595	TEHRI GARHWAL	V	N	51	N	240601001 03 00 25	01-DEC-25	11-DEC-25	4,48,87
5596	TEHRI GARHWAL	V	N	52	N	240601101 06 00 46	01-DEC-25	15-DEC-25	58,50
5597	TEHRI GARHWAL	V	N	6	N	240601001 03 00 01	01-DEC-25	30-DEC-25	2,17,00
5598	TEHRI GARHWAL	V	N	6	N	240601001 03 00 06	01-DEC-25	30-DEC-25	36,30
5599	TEHRI GARHWAL	V	N	6	N	240601001 03 00 03	01-DEC-25	30-DEC-25	1,25,86
5600	TEHRI GARHWAL	V	N	63	N	240601001 03 00 26	01-DEC-25	15-DEC-25	52,00
5601	TEHRI GARHWAL	V	N	69	N	240601001 03 00 04	01-DEC-25	15-DEC-25	82,70
5602	TEHRI GARHWAL	V	N	7	N	240601001 03 00 03	01-DEC-25	31-DEC-25	1,38,38,80
5603	TEHRI GARHWAL	V	N	7	N	240601001 03 00 06	01-DEC-25	31-DEC-25	20,08,90
5604	TEHRI GARHWAL	V	N	7	N	240601001 03 00 01	01-DEC-25	31-DEC-25	2,37,00,00
5605	TEHRI GARHWAL	V	N	70	N	240601001 03 00 04	01-DEC-25	15-DEC-25	42,45
5606	TEHRI GARHWAL	V	N	71	N	240601101 05 00 29	01-DEC-25	15-DEC-25	62,39
5607	TEHRI GARHWAL	V	N	78	N	240601001 03 00 04	01-DEC-25	15-DEC-25	13,95

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5608	HARIDWAR	V	N	1	N	240601001 03 00 03	01-DEC-25	17-DEC-25	2,02,42
5609	HARIDWAR	V	N	1	N	240601001 03 00 01	01-DEC-25	17-DEC-25	3,49,00
5610	HARIDWAR	V	N	1	N	240601001 03 00 06	01-DEC-25	17-DEC-25	38,60
5611	HARIDWAR	V	N	1	N	240601001 03 00 02	01-DEC-25	01-DEC-25	17,19,55
5612	HARIDWAR	V	N	10	N	240604103 03 01 42	01-DEC-25	15-DEC-25	14,89,80
5613	HARIDWAR	V	N	11	N	240602110 06 00 51	01-DEC-25	15-DEC-25	5,00,00
5614	HARIDWAR	V	N	12	N	240604103 03 04 42	01-DEC-25	15-DEC-25	9,12,07
5615	HARIDWAR	V	N	13	N	240604103 03 04 42	01-DEC-25	15-DEC-25	10,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5616	HARIDWAR	V	N	14	N	240604103 03 04 42	01-DEC-25	17-DEC-25	2,31,19
5617	HARIDWAR	V	N	15	N	240601101 17 00 51	01-DEC-25	17-DEC-25	14,77,50
5618	HARIDWAR	V	N	16	N	240601101 17 00 51	01-DEC-25	17-DEC-25	9,90,00
5619	HARIDWAR	V	N	17	N	240601101 17 00 51	01-DEC-25	17-DEC-25	14,77,50
5620	HARIDWAR	V	N	18	N	240604103 03 01 42	01-DEC-25	20-DEC-25	6,68,27
5621	HARIDWAR	V	N	19	N	240604103 03 01 42	01-DEC-25	20-DEC-25	2,43,93
5622	HARIDWAR	V	N	2	N	240601001 03 00 06	01-DEC-25	17-DEC-25	61,90
5623	HARIDWAR	V	N	2	N	240601001 03 00 01	01-DEC-25	17-DEC-25	7,32,00
5624	HARIDWAR	V	N	2	N	240604103 03 01 42	01-DEC-25	01-DEC-25	5,51,61
5625	HARIDWAR	V	N	2	N	240601001 03 00 03	01-DEC-25	17-DEC-25	5,12,40
5626	HARIDWAR	V	N	20	N	240602110 09 00 52	01-DEC-25	20-DEC-25	17,14,20
5627	HARIDWAR	V	N	21	N	240604103 03 04 42	01-DEC-25	20-DEC-25	3,59,43
5628	HARIDWAR	V	N	22	N	240602110 09 00 52	01-DEC-25	20-DEC-25	15,32,66
5629	HARIDWAR	V	N	23	N	240604103 03 04 42	01-DEC-25	20-DEC-25	16,75,00
5630	HARIDWAR	V	N	24	N	240602110 09 00 52	01-DEC-25	20-DEC-25	28,57,00
5631	HARIDWAR	V	N	25	N	240602110 09 00 52	01-DEC-25	20-DEC-25	18,27,70
5632	HARIDWAR	V	N	26	N	240604103 03 04 42	01-DEC-25	24-DEC-25	10,29,00
5633	HARIDWAR	V	N	27	N	240604103 03 04 42	01-DEC-25	26-DEC-25	2,50,00
5634	HARIDWAR	V	N	28	N	240601001 03 00 10	01-DEC-25	26-DEC-25	7,35,00
5635	HARIDWAR	V	N	29	N	240601001 03 00 02	01-DEC-25	26-DEC-25	13,28,91
5636	HARIDWAR	V	N	3	N	240601001 03 00 01	01-DEC-25	17-DEC-25	3,49,00
5637	HARIDWAR	V	N	3	N	240601001 03 00 06	01-DEC-25	17-DEC-25	38,60
5638	HARIDWAR	V	N	3	N	240601001 03 00 03	01-DEC-25	17-DEC-25	2,02,42
5639	HARIDWAR	V	N	3	N	240604103 03 04 42	01-DEC-25	01-DEC-25	8,46,29
5640	HARIDWAR	V	N	30	N	240601001 03 00 29	01-DEC-25	26-DEC-25	2,51,20
5641	HARIDWAR	V	N	31	N	240604103 03 04 42	01-DEC-25	26-DEC-25	4,21,50
5642	HARIDWAR	V	N	32	N	240604103 03 04 42	01-DEC-25	26-DEC-25	5,14,50
5643	HARIDWAR	V	N	33	N	240601001 03 00 42	01-DEC-25	26-DEC-25	1,16,59
5644	HARIDWAR	V	N	34	N	240604103 03 04 42	01-DEC-25	26-DEC-25	2,42,93
5645	HARIDWAR	V	N	35	N	240601001 03 00 25	01-DEC-25	26-DEC-25	61,24
5646	HARIDWAR	V	N	36	N	240601001 03 00 21	01-DEC-25	26-DEC-25	7,85,17
5647	HARIDWAR	V	N	37	N	240601001 03 00 29	01-DEC-25	26-DEC-25	1,26,73
5648	HARIDWAR	V	N	38	N	240604103 03 04 42	01-DEC-25	30-DEC-25	24,56,25
5649	HARIDWAR	V	N	39	N	240604103 03 04 42	01-DEC-25	30-DEC-25	3,52,00
5650	HARIDWAR	V	N	4	N	240601001 03 00 06	01-DEC-25	17-DEC-25	36,30
5651	HARIDWAR	V	N	4	N	240601001 03 00 04	01-DEC-25	06-DEC-25	1,40,00
5652	HARIDWAR	V	N	4	N	240601001 03 00 03	01-DEC-25	17-DEC-25	1,80,38

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DDO- 65004256 DIVISIONAL FOREST OFFICER PRABHGIYA VANADHIKARI VAN PRABHAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5653	HARIDWAR	V	N	4	N	240601001 03 00 01	01-DEC-25	17-DEC-25	3,11,00
5654	HARIDWAR	V	N	40	N	240604103 03 04 42	01-DEC-25	30-DEC-25	74,01,60
5655	HARIDWAR	V	N	41	N	240604103 03 04 42	01-DEC-25	30-DEC-25	13,74,36
5656	HARIDWAR	V	N	42	N	240604103 03 04 42	01-DEC-25	30-DEC-25	13,75,77
5657	HARIDWAR	V	N	43	N	240604103 03 04 42	01-DEC-25	30-DEC-25	20,00,00
5658	HARIDWAR	V	N	44	N	240604103 03 04 42	01-DEC-25	30-DEC-25	24,50,00
5659	HARIDWAR	V	N	45	N	240604103 03 04 42	01-DEC-25	30-DEC-25	1,99,55
5660	HARIDWAR	V	N	46	N	240604103 03 04 42	01-DEC-25	30-DEC-25	18,29,66
5661	HARIDWAR	V	N	47	N	240604103 03 04 42	01-DEC-25	30-DEC-25	1,95,11
5662	HARIDWAR	V	N	48	N	240604103 03 04 42	01-DEC-25	30-DEC-25	18,29,66
5663	HARIDWAR	V	N	49	N	240604103 03 04 42	01-DEC-25	30-DEC-25	1,40,46,54
5664	HARIDWAR	V	N	5	N	240601001 03 00 03	01-DEC-25	17-DEC-25	2,08,37
5665	HARIDWAR	V	N	5	N	240601001 03 00 06	01-DEC-25	17-DEC-25	36,30
5666	HARIDWAR	V	N	5	N	240601001 03 00 01	01-DEC-25	17-DEC-25	3,11,00
5667	HARIDWAR	V	N	5	N	240604103 03 04 42	01-DEC-25	06-DEC-25	10,00,00
5668	HARIDWAR	V	N	50	N	240604103 03 04 42	01-DEC-25	30-DEC-25	3,91,11
5669	HARIDWAR	V	N	51	N	240604103 03 01 42	01-DEC-25	30-DEC-25	4,96,60
5670	HARIDWAR	V	N	52	N	240604103 03 04 42	01-DEC-25	30-DEC-25	90,50
5671	HARIDWAR	V	N	53	N	240601001 03 00 29	01-DEC-25	30-DEC-25	37,30
5672	HARIDWAR	V	N	54	N	240601001 03 00 42	01-DEC-25	30-DEC-25	1,50,73
5673	HARIDWAR	V	N	55	N	240604103 03 04 42	01-DEC-25	30-DEC-25	24,50,00
5674	HARIDWAR	V	N	56	N	240604103 03 04 42	01-DEC-25	30-DEC-25	14,89,80
5675	HARIDWAR	V	N	57	N	240604103 03 04 42	01-DEC-25	30-DEC-25	18,29,66
5676	HARIDWAR	V	N	58	N	240601101 18 00 40	01-DEC-25	30-DEC-25	4,95,00
5677	HARIDWAR	V	N	59	N	240604103 03 04 42	01-DEC-25	30-DEC-25	16,43,80
5678	HARIDWAR	V	N	6	N	240601001 03 00 03	01-DEC-25	17-DEC-25	12,23,02
5679	HARIDWAR	V	N	6	N	240601001 03 00 04	01-DEC-25	06-DEC-25	1,40,00
5680	HARIDWAR	V	N	6	N	240601001 03 00 01	01-DEC-25	17-DEC-25	31,71,50
5681	HARIDWAR	V	N	60	N	240604103 03 04 42	01-DEC-25	30-DEC-25	22,50,00
5682	HARIDWAR	V	N	61	N	240604103 03 04 42	01-DEC-25	30-DEC-25	24,55,00
5683	HARIDWAR	V	N	62	N	240604103 03 04 42	01-DEC-25	30-DEC-25	17,13,05
5684	HARIDWAR	V	N	63	N	240604103 03 04 42	01-DEC-25	30-DEC-25	71,61,36
5685	HARIDWAR	V	N	64	N	240601101 06 00 46	01-DEC-25	30-DEC-25	4,96,60
5686	HARIDWAR	V	N	65	N	240604103 03 04 42	01-DEC-25	30-DEC-25	92,40
5687	HARIDWAR	V	N	7	N	240601001 03 00 08	01-DEC-25	10-DEC-25	1,84,08,95
5688	HARIDWAR	V	N	8	N	240602110 06 00 52	01-DEC-25	15-DEC-25	14,11,20
5689	HARIDWAR	V	N	9	N	240601101 17 00 51	01-DEC-25	15-DEC-25	24,75,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5690	UDHAM SINGH NAGAR	V	N	1	N	240601001 03 00 06	01-DEC-25	01-DEC-25	53,66,20
5691	UDHAM SINGH NAGAR	V	N	1	N	240601001 03 00 03	01-DEC-25	01-DEC-25	4,94,54,48
5692	UDHAM SINGH NAGAR	V	N	1	N	240601101 17 00 51	01-DEC-25	01-DEC-25	24,96,15
5693	UDHAM SINGH NAGAR	V	N	1	N	240601001 03 00 01	01-DEC-25	01-DEC-25	7,16,81,51
5694	UDHAM SINGH NAGAR	V	N	10	N	240604103 03 01 42	01-DEC-25	09-DEC-25	2,38,50
5695	UDHAM SINGH NAGAR	V	N	100	N	240601101 05 00 40	01-DEC-25	20-DEC-25	3,20,00
5696	UDHAM SINGH NAGAR	V	N	101	N	240604103 03 04 42	01-DEC-25	20-DEC-25	19,75,00
5697	UDHAM SINGH NAGAR	V	N	102	N	240601001 03 00 42	01-DEC-25	20-DEC-25	3,72,50
5698	UDHAM SINGH NAGAR	V	N	103	N	240604103 03 01 42	01-DEC-25	20-DEC-25	3,45,38
5699	UDHAM SINGH NAGAR	V	N	104	N	240604103 03 01 42	01-DEC-25	20-DEC-25	3,45,38
5700	UDHAM SINGH NAGAR	V	N	105	N	240601101 06 00 46	01-DEC-25	20-DEC-25	21,00
5701	UDHAM SINGH NAGAR	V	N	106	N	240601001 03 00 26	01-DEC-25	20-DEC-25	6,90
5702	UDHAM SINGH NAGAR	V	N	107	N	240601101 06 00 46	01-DEC-25	20-DEC-25	4,96,08
5703	UDHAM SINGH NAGAR	V	N	108	N	240601001 03 00 22	01-DEC-25	20-DEC-25	58,95
5704	UDHAM SINGH NAGAR	V	N	109	N	240601101 06 00 46	01-DEC-25	20-DEC-25	20,85,00
5705	UDHAM SINGH NAGAR	V	N	11	N	240601101 06 00 46	01-DEC-25	09-DEC-25	23,56,38
5706	UDHAM SINGH NAGAR	V	N	110	N	240601001 03 00 22	01-DEC-25	20-DEC-25	19,30
5707	UDHAM SINGH NAGAR	V	N	111	N	240601101 06 00 46	01-DEC-25	20-DEC-25	1,86,03
5708	UDHAM SINGH NAGAR	V	N	112	N	240604103 03 04 42	01-DEC-25	20-DEC-25	24,85,00
5709	UDHAM SINGH NAGAR	V	N	113	N	240601101 06 00 46	01-DEC-25	20-DEC-25	2,48,04
5710	UDHAM SINGH NAGAR	V	N	114	N	240601101 06 00 46	01-DEC-25	20-DEC-25	2,48,04
5711	UDHAM SINGH NAGAR	V	N	115	N	240601101 06 00 46	01-DEC-25	20-DEC-25	1,24,02
5712	UDHAM SINGH NAGAR	V	N	116	N	240604103 03 01 42	01-DEC-25	20-DEC-25	6,14,37
5713	UDHAM SINGH NAGAR	V	N	117	N	240604103 03 01 42	01-DEC-25	20-DEC-25	12,32,46
5714	UDHAM SINGH NAGAR	V	N	118	N	240601101 06 00 46	01-DEC-25	20-DEC-25	4,34,07
5715	UDHAM SINGH NAGAR	V	N	119	N	240601101 06 00 46	01-DEC-25	20-DEC-25	3,10,05

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5716	UDHAM SINGH NAGAR	V	N	12	N	240604103 03 01 42	01-DEC-25	09-DEC-25	1,24,02
5717	UDHAM SINGH NAGAR	V	N	120	N	240604103 03 04 42	01-DEC-25	20-DEC-25	24,87,50
5718	UDHAM SINGH NAGAR	V	N	121	N	240604103 03 04 42	01-DEC-25	20-DEC-25	24,85,00
5719	UDHAM SINGH NAGAR	V	N	122	N	240601101 06 00 46	01-DEC-25	20-DEC-25	2,48,04
5720	UDHAM SINGH NAGAR	V	N	123	N	240601101 06 00 46	01-DEC-25	20-DEC-25	1,24,02
5721	UDHAM SINGH NAGAR	V	N	124	N	240601001 03 00 22	01-DEC-25	20-DEC-25	1,65,00
5722	UDHAM SINGH NAGAR	V	N	125	N	240601101 06 00 46	01-DEC-25	20-DEC-25	10,21,76
5723	UDHAM SINGH NAGAR	V	N	126	N	240601101 06 00 46	01-DEC-25	24-DEC-25	9,92,16
5724	UDHAM SINGH NAGAR	V	N	127	N	240601101 06 00 46	01-DEC-25	24-DEC-25	27,28,44
5725	UDHAM SINGH NAGAR	V	N	128	N	240604103 03 01 42	01-DEC-25	24-DEC-25	21,84,00
5726	UDHAM SINGH NAGAR	V	N	129	N	240601101 06 00 46	01-DEC-25	24-DEC-25	6,20,10
5727	UDHAM SINGH NAGAR	V	N	13	N	240604103 03 01 42	01-DEC-25	09-DEC-25	1,24,02
5728	UDHAM SINGH NAGAR	V	N	130	N	240601101 06 00 46	01-DEC-25	24-DEC-25	6,20,10
5729	UDHAM SINGH NAGAR	V	N	131	N	240604103 03 04 42	01-DEC-25	24-DEC-25	12,60,00
5730	UDHAM SINGH NAGAR	V	N	132	N	240601101 06 00 46	01-DEC-25	24-DEC-25	19,11,00
5731	UDHAM SINGH NAGAR	V	N	133	N	240604103 03 04 42	01-DEC-25	24-DEC-25	14,88,24
5732	UDHAM SINGH NAGAR	V	N	134	N	240601101 06 00 46	01-DEC-25	24-DEC-25	9,50,10
5733	UDHAM SINGH NAGAR	V	N	135	N	240601101 06 00 46	01-DEC-25	24-DEC-25	20,22,65
5734	UDHAM SINGH NAGAR	V	N	136	N	240604103 03 01 42	01-DEC-25	24-DEC-25	10,85,83
5735	UDHAM SINGH NAGAR	V	N	137	N	240601101 06 00 46	01-DEC-25	24-DEC-25	14,00,00
5736	UDHAM SINGH NAGAR	V	N	138	N	240604103 03 01 42	01-DEC-25	24-DEC-25	16,36,00
5737	UDHAM SINGH NAGAR	V	N	139	N	240601101 05 00 27	01-DEC-25	24-DEC-25	2,13,75
5738	UDHAM SINGH NAGAR	V	N	14	N	240604103 03 01 42	01-DEC-25	09-DEC-25	62,01
5739	UDHAM SINGH NAGAR	V	N	140	N	240601101 05 00 27	01-DEC-25	24-DEC-25	1,91,25
5740	UDHAM SINGH NAGAR	V	N	141	N	240601101 05 00 51	01-DEC-25	24-DEC-25	1,24,02
5741	UDHAM SINGH NAGAR	V	N	142	N	240604103 03 01 42	01-DEC-25	24-DEC-25	1,24,02

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5742	UDHAM SINGH NAGAR	V	N	143	N	240601101 06 00 46	01-DEC-25	24-DEC-25	3,10,05
5743	UDHAM SINGH NAGAR	V	N	144	N	240601101 17 00 51	01-DEC-25	24-DEC-25	23,84,40
5744	UDHAM SINGH NAGAR	V	N	145	N	240604103 03 04 42	01-DEC-25	24-DEC-25	6,00,00
5745	UDHAM SINGH NAGAR	V	N	146	N	240601101 06 00 46	01-DEC-25	24-DEC-25	19,65,71
5746	UDHAM SINGH NAGAR	V	N	147	N	240604103 03 04 42	01-DEC-25	24-DEC-25	11,10,00
5747	UDHAM SINGH NAGAR	V	N	148	N	240601101 17 00 51	01-DEC-25	24-DEC-25	24,37,75
5748	UDHAM SINGH NAGAR	V	N	149	N	240602110 09 00 51	01-DEC-25	24-DEC-25	7,44,12
5749	UDHAM SINGH NAGAR	V	N	15	N	240601101 06 00 46	01-DEC-25	09-DEC-25	4,96,08
5750	UDHAM SINGH NAGAR	V	N	150	N	240604103 03 04 42	01-DEC-25	26-DEC-25	30,00,00
5751	UDHAM SINGH NAGAR	V	N	151	N	240604103 03 04 42	01-DEC-25	26-DEC-25	25,00,00
5752	UDHAM SINGH NAGAR	V	N	152	N	240604103 03 03 42	01-DEC-25	26-DEC-25	13,94,50
5753	UDHAM SINGH NAGAR	V	N	153	N	240604103 03 04 42	01-DEC-25	26-DEC-25	34,99,96
5754	UDHAM SINGH NAGAR	V	N	154	N	240604103 03 04 42	01-DEC-25	26-DEC-25	3,00,00
5755	UDHAM SINGH NAGAR	V	N	155	N	240604103 03 03 42	01-DEC-25	26-DEC-25	20,03,51
5756	UDHAM SINGH NAGAR	V	N	156	N	240604103 03 04 42	01-DEC-25	26-DEC-25	4,67,75
5757	UDHAM SINGH NAGAR	V	N	157	N	240604103 03 04 42	01-DEC-25	26-DEC-25	4,62,08
5758	UDHAM SINGH NAGAR	V	N	158	N	240604103 03 04 42	01-DEC-25	26-DEC-25	9,00,00
5759	UDHAM SINGH NAGAR	V	N	159	N	240601001 03 00 21	01-DEC-25	26-DEC-25	2,39,50
5760	UDHAM SINGH NAGAR	V	N	16	N	240601001 03 00 08	01-DEC-25	09-DEC-25	5,30,23
5761	UDHAM SINGH NAGAR	V	N	160	N	240604103 03 04 42	01-DEC-25	26-DEC-25	3,00,00
5762	UDHAM SINGH NAGAR	V	N	161	N	240601101 06 00 46	01-DEC-25	26-DEC-25	1,54,35
5763	UDHAM SINGH NAGAR	V	N	162	N	240604103 03 03 42	01-DEC-25	26-DEC-25	15,00,00
5764	UDHAM SINGH NAGAR	V	N	163	N	240604103 03 04 42	01-DEC-25	26-DEC-25	2,45,85
5765	UDHAM SINGH NAGAR	V	N	164	N	240604103 03 04 42	01-DEC-25	26-DEC-25	29,99,99
5766	UDHAM SINGH NAGAR	V	N	165	N	240604103 03 01 42	01-DEC-25	26-DEC-25	12,00,00
5767	UDHAM SINGH NAGAR	V	N	166	N	240604103 03 01 42	01-DEC-25	26-DEC-25	12,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5768	UDHAM SINGH NAGAR	V	N	167	N	240604103 03 03 42	01-DEC-25	26-DEC-25	19,84,34
5769	UDHAM SINGH NAGAR	V	N	168	N	240604103 03 03 42	01-DEC-25	26-DEC-25	11,21
5770	UDHAM SINGH NAGAR	V	N	169	N	240604103 03 01 42	01-DEC-25	26-DEC-25	83,80
5771	UDHAM SINGH NAGAR	V	N	17	N	240601101 06 00 46	01-DEC-25	09-DEC-25	9,92,16
5772	UDHAM SINGH NAGAR	V	N	170	N	240604103 03 03 42	01-DEC-25	26-DEC-25	30,65
5773	UDHAM SINGH NAGAR	V	N	171	N	240604103 03 03 42	01-DEC-25	26-DEC-25	94,09
5774	UDHAM SINGH NAGAR	V	N	172	N	240604103 03 01 42	01-DEC-25	26-DEC-25	1,20,96
5775	UDHAM SINGH NAGAR	V	N	173	N	240604103 03 04 42	01-DEC-25	26-DEC-25	21,46,76
5776	UDHAM SINGH NAGAR	V	N	174	N	240604103 03 03 42	01-DEC-25	26-DEC-25	8,85
5777	UDHAM SINGH NAGAR	V	N	175	N	240604103 03 03 42	01-DEC-25	26-DEC-25	4,90
5778	UDHAM SINGH NAGAR	V	N	176	N	240601101 06 00 46	01-DEC-25	26-DEC-25	4,96,08
5779	UDHAM SINGH NAGAR	V	N	177	N	240601101 06 00 46	01-DEC-25	26-DEC-25	1,24,02
5780	UDHAM SINGH NAGAR	V	N	178	N	240601101 06 00 46	01-DEC-25	26-DEC-25	81,09
5781	UDHAM SINGH NAGAR	V	N	179	N	240601101 06 00 46	01-DEC-25	26-DEC-25	1,24,02
5782	UDHAM SINGH NAGAR	V	N	18	N	240601101 06 00 46	01-DEC-25	09-DEC-25	6,20,10
5783	UDHAM SINGH NAGAR	V	N	180	N	240601101 06 00 46	01-DEC-25	26-DEC-25	1,24,02
5784	UDHAM SINGH NAGAR	V	N	181	N	240601101 06 00 46	01-DEC-25	26-DEC-25	3,72,06
5785	UDHAM SINGH NAGAR	V	N	182	N	240601101 06 00 46	01-DEC-25	26-DEC-25	3,72,06
5786	UDHAM SINGH NAGAR	V	N	183	N	240601101 06 00 46	01-DEC-25	26-DEC-25	4,34,07
5787	UDHAM SINGH NAGAR	V	N	184	N	240601101 06 00 46	01-DEC-25	26-DEC-25	1,24,02
5788	UDHAM SINGH NAGAR	V	N	185	N	240601101 06 00 46	01-DEC-25	26-DEC-25	1,24,02
5789	UDHAM SINGH NAGAR	V	N	186	N	240601001 03 00 25	01-DEC-25	26-DEC-25	1,59,99
5790	UDHAM SINGH NAGAR	V	N	187	N	240604103 03 04 42	01-DEC-25	26-DEC-25	20,90,00
5791	UDHAM SINGH NAGAR	V	N	188	N	240604103 03 04 42	01-DEC-25	26-DEC-25	17,29,00
5792	UDHAM SINGH NAGAR	V	N	189	N	240604103 03 04 42	01-DEC-25	26-DEC-25	19,94,50
5793	UDHAM SINGH NAGAR	V	N	19	N	240602110 09 00 51	01-DEC-25	09-DEC-25	7,44,12

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5794	UDHAM SINGH NAGAR	V	N	190	N	240604103 03 04 42	01-DEC-25	26-DEC-25	4,80,64
5795	UDHAM SINGH NAGAR	V	N	191	N	240604103 03 04 42	01-DEC-25	26-DEC-25	65,00
5796	UDHAM SINGH NAGAR	V	N	192	N	240601101 06 00 46	01-DEC-25	26-DEC-25	9,54,69
5797	UDHAM SINGH NAGAR	V	N	193	N	240601101 06 00 46	01-DEC-25	26-DEC-25	99,47
5798	UDHAM SINGH NAGAR	V	N	194	N	240604103 03 04 42	01-DEC-25	26-DEC-25	17,90,00
5799	UDHAM SINGH NAGAR	V	N	195	N	240604103 03 04 42	01-DEC-25	26-DEC-25	2,45,00
5800	UDHAM SINGH NAGAR	V	N	196	N	240601101 06 00 46	01-DEC-25	26-DEC-25	1,57,41
5801	UDHAM SINGH NAGAR	V	N	197	N	240604103 03 03 42	01-DEC-25	26-DEC-25	19,98,36
5802	UDHAM SINGH NAGAR	V	N	198	N	240601101 06 00 46	01-DEC-25	26-DEC-25	1,62,95
5803	UDHAM SINGH NAGAR	V	N	199	N	240601101 06 00 46	01-DEC-25	26-DEC-25	80,00
5804	UDHAM SINGH NAGAR	V	N	2	N	240601101 06 00 46	01-DEC-25	01-DEC-25	19,82,40
5805	UDHAM SINGH NAGAR	V	N	2	N	240601001 03 00 06	01-DEC-25	20-DEC-25	10,76
5806	UDHAM SINGH NAGAR	V	N	2	N	240601001 03 00 01	01-DEC-25	20-DEC-25	11,83,23
5807	UDHAM SINGH NAGAR	V	N	2	N	240601001 03 00 03	01-DEC-25	20-DEC-25	6,86,27
5808	UDHAM SINGH NAGAR	V	N	20	N	240601001 03 00 08	01-DEC-25	09-DEC-25	15,66,64
5809	UDHAM SINGH NAGAR	V	N	200	N	240601101 06 00 46	01-DEC-25	26-DEC-25	6,95,50
5810	UDHAM SINGH NAGAR	V	N	201	N	240604103 03 04 42	01-DEC-25	26-DEC-25	5,15,80
5811	UDHAM SINGH NAGAR	V	N	202	N	240601101 06 00 46	01-DEC-25	26-DEC-25	2,11,13
5812	UDHAM SINGH NAGAR	V	N	203	N	240601001 03 00 29	01-DEC-25	26-DEC-25	98,53
5813	UDHAM SINGH NAGAR	V	N	204	N	240601101 05 00 42	01-DEC-25	26-DEC-25	5,31
5814	UDHAM SINGH NAGAR	V	N	205	N	240601001 03 00 25	01-DEC-25	26-DEC-25	4,01,34
5815	UDHAM SINGH NAGAR	V	N	206	N	240601001 03 00 22	01-DEC-25	26-DEC-25	1,03,79
5816	UDHAM SINGH NAGAR	V	N	207	N	240604103 03 04 42	01-DEC-25	26-DEC-25	12,63,10
5817	UDHAM SINGH NAGAR	V	N	208	N	240601101 06 00 46	01-DEC-25	26-DEC-25	1,34,92
5818	UDHAM SINGH NAGAR	V	N	209	N	240601101 06 00 46	01-DEC-25	26-DEC-25	1,19,15
5819	UDHAM SINGH NAGAR	V	N	21	N	240601001 03 00 08	01-DEC-25	09-DEC-25	11,68,05

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5820	UDHAM SINGH NAGAR	V	N	210	N	240604103 03 04 42	01-DEC-25	26-DEC-25	4,80,64
5821	UDHAM SINGH NAGAR	V	N	211	N	240604103 03 04 42	01-DEC-25	26-DEC-25	4,80,64
5822	UDHAM SINGH NAGAR	V	N	212	N	240601101 06 00 46	01-DEC-25	26-DEC-25	90,63
5823	UDHAM SINGH NAGAR	V	N	213	N	240601101 06 00 46	01-DEC-25	26-DEC-25	1,24,02
5824	UDHAM SINGH NAGAR	V	N	214	N	240604103 03 01 42	01-DEC-25	26-DEC-25	90,63
5825	UDHAM SINGH NAGAR	V	N	215	N	240604103 03 04 42	01-DEC-25	26-DEC-25	4,96,08
5826	UDHAM SINGH NAGAR	V	N	216	N	240604103 03 01 42	01-DEC-25	26-DEC-25	1,24,02
5827	UDHAM SINGH NAGAR	V	N	217	N	240604103 03 01 42	01-DEC-25	26-DEC-25	4,96,08
5828	UDHAM SINGH NAGAR	V	N	218	N	240604103 03 04 42	01-DEC-25	26-DEC-25	12,59,48
5829	UDHAM SINGH NAGAR	V	N	219	N	240604103 03 04 42	01-DEC-25	26-DEC-25	1,68,33
5830	UDHAM SINGH NAGAR	V	N	22	N	240601101 06 00 46	01-DEC-25	09-DEC-25	3,72,06
5831	UDHAM SINGH NAGAR	V	N	220	N	240604103 03 04 42	01-DEC-25	26-DEC-25	14,76,00
5832	UDHAM SINGH NAGAR	V	N	221	N	240604103 03 03 42	01-DEC-25	26-DEC-25	12,50
5833	UDHAM SINGH NAGAR	V	N	222	N	240604103 03 04 42	01-DEC-25	26-DEC-25	11,61,80
5834	UDHAM SINGH NAGAR	V	N	223	N	240604103 03 03 42	01-DEC-25	26-DEC-25	9,50
5835	UDHAM SINGH NAGAR	V	N	224	N	240601101 06 00 46	01-DEC-25	26-DEC-25	4,34,07
5836	UDHAM SINGH NAGAR	V	N	225	N	240604103 03 04 42	01-DEC-25	26-DEC-25	13,23,00
5837	UDHAM SINGH NAGAR	V	N	226	N	240604103 03 04 42	01-DEC-25	26-DEC-25	1,63,84
5838	UDHAM SINGH NAGAR	V	N	227	N	240604103 03 04 42	01-DEC-25	26-DEC-25	21,84,48
5839	UDHAM SINGH NAGAR	V	N	228	N	240601101 06 00 46	01-DEC-25	26-DEC-25	1,24,02
5840	UDHAM SINGH NAGAR	V	N	229	N	240604103 03 03 42	01-DEC-25	26-DEC-25	34,17
5841	UDHAM SINGH NAGAR	V	N	23	N	240601101 06 00 46	01-DEC-25	09-DEC-25	7,44,12
5842	UDHAM SINGH NAGAR	V	N	230	N	240604103 03 04 42	01-DEC-25	26-DEC-25	3,72,06
5843	UDHAM SINGH NAGAR	V	N	231	N	240604103 03 01 42	01-DEC-25	26-DEC-25	1,86,03
5844	UDHAM SINGH NAGAR	V	N	232	N	240604103 03 01 42	01-DEC-25	26-DEC-25	3,72,06
5845	UDHAM SINGH NAGAR	V	N	233	N	240601101 06 00 46	01-DEC-25	26-DEC-25	1,24,02

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5846	UDHAM SINGH NAGAR	V	N	234	N	240601101 06 00 46	01-DEC-25	26-DEC-25	1,24,02
5847	UDHAM SINGH NAGAR	V	N	235	N	240601101 06 00 46	01-DEC-25	26-DEC-25	1,24,02
5848	UDHAM SINGH NAGAR	V	N	236	N	240601101 06 00 46	01-DEC-25	26-DEC-25	3,72,06
5849	UDHAM SINGH NAGAR	V	N	237	N	240604103 03 04 42	01-DEC-25	26-DEC-25	19,81
5850	UDHAM SINGH NAGAR	V	N	238	N	240601001 03 00 43	01-DEC-25	26-DEC-25	10,66,06
5851	UDHAM SINGH NAGAR	V	N	239	N	240601101 06 00 46	01-DEC-25	26-DEC-25	1,24,02
5852	UDHAM SINGH NAGAR	V	N	24	N	240601101 06 00 46	01-DEC-25	09-DEC-25	3,72,06
5853	UDHAM SINGH NAGAR	V	N	240	N	240601101 06 00 46	01-DEC-25	26-DEC-25	3,10,05
5854	UDHAM SINGH NAGAR	V	N	241	N	240601101 06 00 46	01-DEC-25	26-DEC-25	3,72,06
5855	UDHAM SINGH NAGAR	V	N	242	N	240604103 03 04 42	01-DEC-25	26-DEC-25	18,50
5856	UDHAM SINGH NAGAR	V	N	243	N	240601101 06 00 46	01-DEC-25	26-DEC-25	2,48,04
5857	UDHAM SINGH NAGAR	V	N	244	N	240601101 06 00 46	01-DEC-25	26-DEC-25	3,72,06
5858	UDHAM SINGH NAGAR	V	N	245	N	240601101 06 00 46	01-DEC-25	26-DEC-25	2,48,04
5859	UDHAM SINGH NAGAR	V	N	246	N	240601101 06 00 46	01-DEC-25	26-DEC-25	1,24,02
5860	UDHAM SINGH NAGAR	V	N	247	N	240604103 03 04 42	01-DEC-25	26-DEC-25	68,50
5861	UDHAM SINGH NAGAR	V	N	248	N	240604103 03 04 42	01-DEC-25	26-DEC-25	2,20,00
5862	UDHAM SINGH NAGAR	V	N	249	N	240604103 03 04 42	01-DEC-25	26-DEC-25	2,20,00
5863	UDHAM SINGH NAGAR	V	N	25	N	240601101 06 00 46	01-DEC-25	09-DEC-25	2,48,04
5864	UDHAM SINGH NAGAR	V	N	250	N	240601001 03 00 27	01-DEC-25	26-DEC-25	1,40,00
5865	UDHAM SINGH NAGAR	V	N	251	N	240601101 06 00 46	01-DEC-25	26-DEC-25	80,25
5866	UDHAM SINGH NAGAR	V	N	252	N	240601001 03 00 29	01-DEC-25	26-DEC-25	99,00
5867	UDHAM SINGH NAGAR	V	N	253	N	240601101 05 00 42	01-DEC-25	26-DEC-25	2,00,00
5868	UDHAM SINGH NAGAR	V	N	254	N	240601001 03 00 29	01-DEC-25	26-DEC-25	99,95
5869	UDHAM SINGH NAGAR	V	N	255	N	240601101 05 00 42	01-DEC-25	26-DEC-25	2,80,00
5870	UDHAM SINGH NAGAR	V	N	256	N	240601001 03 00 29	01-DEC-25	26-DEC-25	65,85
5871	UDHAM SINGH NAGAR	V	N	257	N	240601101 06 00 46	01-DEC-25	26-DEC-25	3,98,63

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5872	UDHAM SINGH NAGAR	V	N	258	N	240601101 06 00 46	01-DEC-25	26-DEC-25	46,91
5873	UDHAM SINGH NAGAR	V	N	259	N	240604103 03 04 42	01-DEC-25	26-DEC-25	19,99,97
5874	UDHAM SINGH NAGAR	V	N	26	N	240601101 06 00 46	01-DEC-25	09-DEC-25	27,28,44
5875	UDHAM SINGH NAGAR	V	N	260	N	240601101 06 00 46	01-DEC-25	26-DEC-25	45,49
5876	UDHAM SINGH NAGAR	V	N	261	N	240601101 06 00 46	01-DEC-25	26-DEC-25	29,50
5877	UDHAM SINGH NAGAR	V	N	262	N	240601001 03 00 30	01-DEC-25	26-DEC-25	50,00
5878	UDHAM SINGH NAGAR	V	N	263	N	240601101 18 00 40	01-DEC-25	26-DEC-25	1,80,00
5879	UDHAM SINGH NAGAR	V	N	264	N	240601101 18 00 40	01-DEC-25	26-DEC-25	60,40
5880	UDHAM SINGH NAGAR	V	N	265	N	240601001 03 00 22	01-DEC-25	26-DEC-25	41,96
5881	UDHAM SINGH NAGAR	V	N	266	N	240601001 03 00 25	01-DEC-25	26-DEC-25	76,78
5882	UDHAM SINGH NAGAR	V	N	267	N	240601001 03 00 22	01-DEC-25	26-DEC-25	3,00
5883	UDHAM SINGH NAGAR	V	N	268	N	240604103 03 04 42	01-DEC-25	26-DEC-25	12,41,91
5884	UDHAM SINGH NAGAR	V	N	269	N	240604103 03 04 42	01-DEC-25	26-DEC-25	12,53,83
5885	UDHAM SINGH NAGAR	V	N	27	N	240601001 03 00 27	01-DEC-25	09-DEC-25	80,92
5886	UDHAM SINGH NAGAR	V	N	270	N	240604103 03 04 42	01-DEC-25	26-DEC-25	11,10,00
5887	UDHAM SINGH NAGAR	V	N	271	N	240604103 03 04 42	01-DEC-25	26-DEC-25	18,26,50
5888	UDHAM SINGH NAGAR	V	N	272	N	240604103 03 04 42	01-DEC-25	26-DEC-25	12,29,25
5889	UDHAM SINGH NAGAR	V	N	273	N	240601001 03 00 22	01-DEC-25	26-DEC-25	4,38
5890	UDHAM SINGH NAGAR	V	N	274	N	240604103 03 04 42	01-DEC-25	26-DEC-25	17,80,00
5891	UDHAM SINGH NAGAR	V	N	275	N	240601001 03 00 22	01-DEC-25	26-DEC-25	3,00
5892	UDHAM SINGH NAGAR	V	N	276	N	240601101 06 00 46	01-DEC-25	30-DEC-25	62,00
5893	UDHAM SINGH NAGAR	V	N	277	N	240604103 03 04 42	01-DEC-25	30-DEC-25	8,82,20
5894	UDHAM SINGH NAGAR	V	N	278	N	240601101 06 00 46	01-DEC-25	30-DEC-25	3,91,04
5895	UDHAM SINGH NAGAR	V	N	279	N	240604103 03 01 42	01-DEC-25	30-DEC-25	17,69,52
5896	UDHAM SINGH NAGAR	V	N	28	N	240601001 03 00 27	01-DEC-25	09-DEC-25	82,18
5897	UDHAM SINGH NAGAR	V	N	280	N	240604103 03 04 42	01-DEC-25	30-DEC-25	20,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5898	UDHAM SINGH NAGAR	V	N	281	N	240604103 03 04 42	01-DEC-25	30-DEC-25	2,20,00
5899	UDHAM SINGH NAGAR	V	N	282	N	240601101 06 00 46	01-DEC-25	30-DEC-25	1,00,05
5900	UDHAM SINGH NAGAR	V	N	283	N	240601101 06 00 46	01-DEC-25	30-DEC-25	1,21,97
5901	UDHAM SINGH NAGAR	V	N	284	N	240604103 03 01 42	01-DEC-25	30-DEC-25	1,86,03
5902	UDHAM SINGH NAGAR	V	N	285	N	240604103 03 04 42	01-DEC-25	30-DEC-25	24,47,32
5903	UDHAM SINGH NAGAR	V	N	286	N	240601101 06 00 46	01-DEC-25	30-DEC-25	4,50,00
5904	UDHAM SINGH NAGAR	V	N	287	N	240604103 03 01 42	01-DEC-25	30-DEC-25	1,04,40
5905	UDHAM SINGH NAGAR	V	N	288	N	240604103 03 01 42	01-DEC-25	30-DEC-25	3,95,91
5906	UDHAM SINGH NAGAR	V	N	289	N	240604103 03 04 42	01-DEC-25	30-DEC-25	24,80,40
5907	UDHAM SINGH NAGAR	V	N	29	N	240601001 03 00 04	01-DEC-25	15-DEC-25	72,95
5908	UDHAM SINGH NAGAR	V	N	290	N	240604103 03 04 42	01-DEC-25	30-DEC-25	7,44,12
5909	UDHAM SINGH NAGAR	V	N	291	N	240601101 06 00 46	01-DEC-25	30-DEC-25	9,92,16
5910	UDHAM SINGH NAGAR	V	N	292	N	240604103 03 04 42	01-DEC-25	30-DEC-25	8,00,00
5911	UDHAM SINGH NAGAR	V	N	293	N	240604103 03 01 42	01-DEC-25	30-DEC-25	38,16
5912	UDHAM SINGH NAGAR	V	N	294	N	240601101 06 00 46	01-DEC-25	30-DEC-25	1,24,02
5913	UDHAM SINGH NAGAR	V	N	295	N	240601101 06 00 46	01-DEC-25	30-DEC-25	2,48,04
5914	UDHAM SINGH NAGAR	V	N	296	N	240604103 03 04 42	01-DEC-25	30-DEC-25	4,99,97
5915	UDHAM SINGH NAGAR	V	N	297	N	240604103 03 04 42	01-DEC-25	30-DEC-25	12,30,18
5916	UDHAM SINGH NAGAR	V	N	298	N	240604103 03 04 42	01-DEC-25	30-DEC-25	4,50,00
5917	UDHAM SINGH NAGAR	V	N	299	N	240601101 06 00 46	01-DEC-25	30-DEC-25	2,48,04
5918	UDHAM SINGH NAGAR	V	N	3	N	240601101 06 00 46	01-DEC-25	01-DEC-25	22,77,95
5919	UDHAM SINGH NAGAR	V	N	3	N	240601001 03 00 06	01-DEC-25	20-DEC-25	80,90
5920	UDHAM SINGH NAGAR	V	N	3	N	240601001 03 00 01	01-DEC-25	20-DEC-25	12,33,81
5921	UDHAM SINGH NAGAR	V	N	3	N	240601001 03 00 03	01-DEC-25	20-DEC-25	6,40,93
5922	UDHAM SINGH NAGAR	V	N	30	N	240601001 03 00 04	01-DEC-25	15-DEC-25	72,60
5923	UDHAM SINGH NAGAR	V	N	300	N	240601101 06 00 46	01-DEC-25	30-DEC-25	8,79,84

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5924	UDHAM SINGH NAGAR	V	N	301	N	240604103 03 01 42	01-DEC-25	30-DEC-25	1,07,48
5925	UDHAM SINGH NAGAR	V	N	302	N	240601101 06 00 46	01-DEC-25	30-DEC-25	1,86,03
5926	UDHAM SINGH NAGAR	V	N	303	N	240604103 03 04 42	01-DEC-25	30-DEC-25	15,75,00
5927	UDHAM SINGH NAGAR	V	N	304	N	240602110 06 00 29	01-DEC-25	30-DEC-25	1,58,09
5928	UDHAM SINGH NAGAR	V	N	305	N	240604103 03 04 42	01-DEC-25	30-DEC-25	24,95,00
5929	UDHAM SINGH NAGAR	V	N	306	N	240604103 03 01 42	01-DEC-25	30-DEC-25	63,20
5930	UDHAM SINGH NAGAR	V	N	307	N	240604103 03 01 42	01-DEC-25	30-DEC-25	59,50
5931	UDHAM SINGH NAGAR	V	N	308	N	240604103 03 04 42	01-DEC-25	30-DEC-25	24,80,40
5932	UDHAM SINGH NAGAR	V	N	309	N	240604103 03 04 42	01-DEC-25	30-DEC-25	9,92,16
5933	UDHAM SINGH NAGAR	V	N	31	N	240601001 03 00 04	01-DEC-25	15-DEC-25	1,12,20
5934	UDHAM SINGH NAGAR	V	N	310	N	240604103 03 01 42	01-DEC-25	30-DEC-25	2,01,13
5935	UDHAM SINGH NAGAR	V	N	311	N	240601101 06 00 46	01-DEC-25	30-DEC-25	3,91,04
5936	UDHAM SINGH NAGAR	V	N	312	N	240601101 06 00 46	01-DEC-25	30-DEC-25	23,56,38
5937	UDHAM SINGH NAGAR	V	N	313	N	240604103 03 04 42	01-DEC-25	30-DEC-25	6,06,75
5938	UDHAM SINGH NAGAR	V	N	314	N	240601101 06 00 46	01-DEC-25	30-DEC-25	2,48,04
5939	UDHAM SINGH NAGAR	V	N	315	N	240601101 06 00 46	01-DEC-25	30-DEC-25	2,93,28
5940	UDHAM SINGH NAGAR	V	N	316	N	240604103 03 01 42	01-DEC-25	30-DEC-25	62,66
5941	UDHAM SINGH NAGAR	V	N	317	N	240601101 06 00 46	01-DEC-25	30-DEC-25	1,24,02
5942	UDHAM SINGH NAGAR	V	N	318	N	240601101 06 00 46	01-DEC-25	30-DEC-25	1,24,02
5943	UDHAM SINGH NAGAR	V	N	319	N	240601101 06 00 46	01-DEC-25	30-DEC-25	1,24,02
5944	UDHAM SINGH NAGAR	V	N	32	N	240601101 06 00 46	01-DEC-25	19-DEC-25	15,50,25
5945	UDHAM SINGH NAGAR	V	N	320	N	240601101 06 00 46	01-DEC-25	30-DEC-25	4,96,08
5946	UDHAM SINGH NAGAR	V	N	321	N	240601101 06 00 46	01-DEC-25	30-DEC-25	1,24,02
5947	UDHAM SINGH NAGAR	V	N	322	N	240604103 03 04 42	01-DEC-25	30-DEC-25	4,55,00
5948	UDHAM SINGH NAGAR	V	N	323	N	240604103 03 04 42	01-DEC-25	30-DEC-25	3,62,50
5949	UDHAM SINGH NAGAR	V	N	324	N	240604103 03 04 42	01-DEC-25	30-DEC-25	4,76,00

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5950	UDHAM SINGH NAGAR	V	N	325	N	240604103 03 04 42	01-DEC-25	30-DEC-25	12,60,30
5951	UDHAM SINGH NAGAR	V	N	326	N	240604103 03 04 42	01-DEC-25	30-DEC-25	13,50,00
5952	UDHAM SINGH NAGAR	V	N	327	N	240604103 03 04 42	01-DEC-25	30-DEC-25	1,80,00
5953	UDHAM SINGH NAGAR	V	N	328	N	240601101 06 00 46	01-DEC-25	30-DEC-25	1,24,02
5954	UDHAM SINGH NAGAR	V	N	329	N	240604103 03 04 42	01-DEC-25	30-DEC-25	21,48,60
5955	UDHAM SINGH NAGAR	V	N	33	N	240601101 06 00 46	01-DEC-25	19-DEC-25	5,67,63
5956	UDHAM SINGH NAGAR	V	N	330	N	240604103 03 04 42	01-DEC-25	30-DEC-25	50,00
5957	UDHAM SINGH NAGAR	V	N	331	N	240604103 03 04 42	01-DEC-25	30-DEC-25	4,75,00
5958	UDHAM SINGH NAGAR	V	N	332	N	240601101 06 00 46	01-DEC-25	30-DEC-25	3,91,04
5959	UDHAM SINGH NAGAR	V	N	333	N	240604103 03 04 42	01-DEC-25	30-DEC-25	9,65,00
5960	UDHAM SINGH NAGAR	V	N	334	N	240601101 06 00 46	01-DEC-25	30-DEC-25	2,48,04
5961	UDHAM SINGH NAGAR	V	N	335	N	240604103 03 01 42	01-DEC-25	30-DEC-25	2,00,51
5962	UDHAM SINGH NAGAR	V	N	336	N	240604103 03 04 42	01-DEC-25	30-DEC-25	2,20,00
5963	UDHAM SINGH NAGAR	V	N	337	N	240604103 03 04 42	01-DEC-25	30-DEC-25	2,20,00
5964	UDHAM SINGH NAGAR	V	N	338	N	240604103 03 04 42	01-DEC-25	30-DEC-25	2,20,00
5965	UDHAM SINGH NAGAR	V	N	339	N	240604103 03 04 42	01-DEC-25	30-DEC-25	2,20,00
5966	UDHAM SINGH NAGAR	V	N	34	N	240601101 06 00 46	01-DEC-25	19-DEC-25	4,96,08
5967	UDHAM SINGH NAGAR	V	N	340	N	240604103 03 04 42	01-DEC-25	30-DEC-25	18,50,00
5968	UDHAM SINGH NAGAR	V	N	341	N	240604103 03 04 42	01-DEC-25	30-DEC-25	2,20,00
5969	UDHAM SINGH NAGAR	V	N	342	N	240604103 03 04 42	01-DEC-25	30-DEC-25	2,16,48
5970	UDHAM SINGH NAGAR	V	N	343	N	240601101 17 00 51	01-DEC-25	30-DEC-25	7,44,50
5971	UDHAM SINGH NAGAR	V	N	344	N	240604103 03 04 42	01-DEC-25	30-DEC-25	19,50,00
5972	UDHAM SINGH NAGAR	V	N	345	N	240604103 03 04 42	01-DEC-25	30-DEC-25	2,05,32
5973	UDHAM SINGH NAGAR	V	N	346	N	240601001 03 00 04	01-DEC-25	30-DEC-25	72,80
5974	UDHAM SINGH NAGAR	V	N	347	N	240604103 03 01 42	01-DEC-25	30-DEC-25	1,14,58
5975	UDHAM SINGH NAGAR	V	N	348	N	240604103 03 03 42	01-DEC-25	30-DEC-25	24,77,55

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5976	UDHAM SINGH NAGAR	V	N	349	N	240604103 03 04 42	01-DEC-25	30-DEC-25	66,79
5977	UDHAM SINGH NAGAR	V	N	35	N	240601101 06 00 46	01-DEC-25	19-DEC-25	2,48,04
5978	UDHAM SINGH NAGAR	V	N	350	N	240604103 03 03 42	01-DEC-25	30-DEC-25	24,64,00
5979	UDHAM SINGH NAGAR	V	N	351	N	240604103 03 03 42	01-DEC-25	30-DEC-25	20,16,00
5980	UDHAM SINGH NAGAR	V	N	352	N	240601101 06 00 46	01-DEC-25	30-DEC-25	8,79,84
5981	UDHAM SINGH NAGAR	V	N	353	N	240601101 06 00 46	01-DEC-25	30-DEC-25	14,66,40
5982	UDHAM SINGH NAGAR	V	N	354	N	240601101 05 00 27	01-DEC-25	30-DEC-25	5,45,00
5983	UDHAM SINGH NAGAR	V	N	355	N	240601101 17 00 51	01-DEC-25	30-DEC-25	24,80,91
5984	UDHAM SINGH NAGAR	V	N	356	N	240601101 06 00 46	01-DEC-25	30-DEC-25	5,86,56
5985	UDHAM SINGH NAGAR	V	N	357	N	240601101 06 00 46	01-DEC-25	30-DEC-25	11,73,12
5986	UDHAM SINGH NAGAR	V	N	358	N	240604103 03 04 42	01-DEC-25	30-DEC-25	1,33,21
5987	UDHAM SINGH NAGAR	V	N	359	N	240601101 06 00 46	01-DEC-25	30-DEC-25	2,93,28
5988	UDHAM SINGH NAGAR	V	N	36	N	240601101 06 00 46	01-DEC-25	19-DEC-25	5,67,63
5989	UDHAM SINGH NAGAR	V	N	360	N	240604103 03 03 42	01-DEC-25	30-DEC-25	7,86,55
5990	UDHAM SINGH NAGAR	V	N	361	N	240604103 03 03 42	01-DEC-25	30-DEC-25	24,55,00
5991	UDHAM SINGH NAGAR	V	N	362	N	240604103 03 04 42	01-DEC-25	30-DEC-25	17,98,88
5992	UDHAM SINGH NAGAR	V	N	363	N	240601001 03 00 04	01-DEC-25	30-DEC-25	2,05,82
5993	UDHAM SINGH NAGAR	V	N	364	N	240601101 06 00 46	01-DEC-25	30-DEC-25	5,86,56
5994	UDHAM SINGH NAGAR	V	N	365	N	240604103 03 04 42	01-DEC-25	30-DEC-25	2,20,00
5995	UDHAM SINGH NAGAR	V	N	366	N	240604103 03 04 42	01-DEC-25	30-DEC-25	2,20,00
5996	UDHAM SINGH NAGAR	V	N	367	N	240604103 03 04 42	01-DEC-25	30-DEC-25	2,09,00
5997	UDHAM SINGH NAGAR	V	N	368	N	240601001 03 00 04	01-DEC-25	30-DEC-25	69,90
5998	UDHAM SINGH NAGAR	V	N	369	N	240604103 03 04 42	01-DEC-25	30-DEC-25	2,20,00
5999	UDHAM SINGH NAGAR	V	N	37	N	240601101 06 00 46	01-DEC-25	19-DEC-25	13,54,68
6000	UDHAM SINGH NAGAR	V	N	370	N	240604103 03 04 42	01-DEC-25	30-DEC-25	26,96
6001	UDHAM SINGH NAGAR	V	N	371	N	240604103 03 04 42	01-DEC-25	30-DEC-25	1,55,00

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6002	UDHAM SINGH NAGAR	V	N	372	N	240604103 03 04 42	01-DEC-25	30-DEC-25	2,34,82
6003	UDHAM SINGH NAGAR	V	N	373	N	240604103 03 04 42	01-DEC-25	30-DEC-25	9,50,00
6004	UDHAM SINGH NAGAR	V	N	374	N	240604103 03 04 42	01-DEC-25	30-DEC-25	2,20,00
6005	UDHAM SINGH NAGAR	V	N	375	N	240604103 03 04 42	01-DEC-25	30-DEC-25	2,34,82
6006	UDHAM SINGH NAGAR	V	N	376	N	240604103 03 04 42	01-DEC-25	30-DEC-25	1,80,00
6007	UDHAM SINGH NAGAR	V	N	377	N	240602110 06 00 52	01-DEC-25	30-DEC-25	96,36,00
6008	UDHAM SINGH NAGAR	V	N	378	N	240601101 17 00 51	01-DEC-25	30-DEC-25	22,86,35
6009	UDHAM SINGH NAGAR	V	N	379	N	240601101 05 00 27	01-DEC-25	30-DEC-25	5,45,00
6010	UDHAM SINGH NAGAR	V	N	38	N	240604103 03 01 42	01-DEC-25	19-DEC-25	62,01
6011	UDHAM SINGH NAGAR	V	N	380	N	240601001 03 00 22	01-DEC-25	30-DEC-25	1,31,60
6012	UDHAM SINGH NAGAR	V	N	381	N	240604103 03 04 42	01-DEC-25	30-DEC-25	2,00,00
6013	UDHAM SINGH NAGAR	V	N	382	N	240604103 03 04 42	01-DEC-25	30-DEC-25	1,50,00
6014	UDHAM SINGH NAGAR	V	N	383	N	240604103 03 01 42	01-DEC-25	30-DEC-25	7,46,00
6015	UDHAM SINGH NAGAR	V	N	384	N	240604103 03 04 42	01-DEC-25	30-DEC-25	2,00,00
6016	UDHAM SINGH NAGAR	V	N	385	N	240604103 03 01 42	01-DEC-25	30-DEC-25	6,20,10
6017	UDHAM SINGH NAGAR	V	N	386	N	240604103 03 04 42	01-DEC-25	30-DEC-25	62,01
6018	UDHAM SINGH NAGAR	V	N	387	N	240604103 03 01 42	01-DEC-25	30-DEC-25	2,00,34
6019	UDHAM SINGH NAGAR	V	N	388	N	240604103 03 04 42	01-DEC-25	30-DEC-25	4,96,08
6020	UDHAM SINGH NAGAR	V	N	389	N	240604103 03 01 42	01-DEC-25	30-DEC-25	2,00,34
6021	UDHAM SINGH NAGAR	V	N	39	N	240601101 06 00 46	01-DEC-25	19-DEC-25	1,24,02
6022	UDHAM SINGH NAGAR	V	N	390	N	240601001 03 00 08	01-DEC-25	30-DEC-25	22,74,24
6023	UDHAM SINGH NAGAR	V	N	391	N	240604103 03 04 42	01-DEC-25	30-DEC-25	3,72,06
6024	UDHAM SINGH NAGAR	V	N	392	N	240601101 06 00 46	01-DEC-25	30-DEC-25	3,28,00
6025	UDHAM SINGH NAGAR	V	N	393	N	240601101 06 00 46	01-DEC-25	30-DEC-25	2,93,28
6026	UDHAM SINGH NAGAR	V	N	394	N	240601101 06 00 46	01-DEC-25	30-DEC-25	5,44,00
6027	UDHAM SINGH NAGAR	V	N	395	N	240601101 06 00 46	01-DEC-25	30-DEC-25	1,02,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6028	UDHAM SINGH NAGAR	V	N	396	N	240601101 06 00 46	01-DEC-25	30-DEC-25	4,92,00
6029	UDHAM SINGH NAGAR	V	N	397	N	240601101 06 00 46	01-DEC-25	30-DEC-25	3,54,00
6030	UDHAM SINGH NAGAR	V	N	398	N	240601101 06 00 46	01-DEC-25	30-DEC-25	8,34,00
6031	UDHAM SINGH NAGAR	V	N	399	N	240601101 06 00 46	01-DEC-25	30-DEC-25	2,48,04
6032	UDHAM SINGH NAGAR	V	N	4	N	240601101 06 00 46	01-DEC-25	01-DEC-25	22,45,36
6033	UDHAM SINGH NAGAR	V	N	4	N	240601001 03 00 03	01-DEC-25	20-DEC-25	2,49,21
6034	UDHAM SINGH NAGAR	V	N	40	N	240601101 06 00 46	01-DEC-25	19-DEC-25	2,71,89
6035	UDHAM SINGH NAGAR	V	N	400	N	240601101 06 00 46	01-DEC-25	30-DEC-25	3,91,04
6036	UDHAM SINGH NAGAR	V	N	401	N	240601101 06 00 46	01-DEC-25	30-DEC-25	9,40,80
6037	UDHAM SINGH NAGAR	V	N	402	N	240601001 03 00 25	01-DEC-25	30-DEC-25	2,06,69
6038	UDHAM SINGH NAGAR	V	N	403	N	240601101 06 00 46	01-DEC-25	30-DEC-25	9,73,00
6039	UDHAM SINGH NAGAR	V	N	404	N	240601101 06 00 46	01-DEC-25	30-DEC-25	3,91,04
6040	UDHAM SINGH NAGAR	V	N	405	N	240604103 03 04 42	01-DEC-25	30-DEC-25	19,80,00
6041	UDHAM SINGH NAGAR	V	N	406	N	240601101 06 00 46	01-DEC-25	30-DEC-25	6,12,00
6042	UDHAM SINGH NAGAR	V	N	407	N	240601101 06 00 46	01-DEC-25	30-DEC-25	1,24,02
6043	UDHAM SINGH NAGAR	V	N	408	N	240601101 06 00 46	01-DEC-25	30-DEC-25	5,41,20
6044	UDHAM SINGH NAGAR	V	N	41	N	240604103 03 01 42	01-DEC-25	19-DEC-25	1,04,94
6045	UDHAM SINGH NAGAR	V	N	42	N	240604103 03 01 42	01-DEC-25	19-DEC-25	2,38,50
6046	UDHAM SINGH NAGAR	V	N	43	N	240601101 06 00 46	01-DEC-25	19-DEC-25	4,72,23
6047	UDHAM SINGH NAGAR	V	N	44	N	240601101 06 00 46	01-DEC-25	19-DEC-25	3,72,06
6048	UDHAM SINGH NAGAR	V	N	45	N	240601101 06 00 46	01-DEC-25	19-DEC-25	3,72,06
6049	UDHAM SINGH NAGAR	V	N	46	N	240601101 06 00 46	01-DEC-25	19-DEC-25	4,96,08
6050	UDHAM SINGH NAGAR	V	N	47	N	240601101 06 00 46	01-DEC-25	19-DEC-25	7,44,12
6051	UDHAM SINGH NAGAR	V	N	48	N	240601101 06 00 46	01-DEC-25	19-DEC-25	2,48,04
6052	UDHAM SINGH NAGAR	V	N	49	N	240601101 06 00 46	01-DEC-25	20-DEC-25	3,42,98
6053	UDHAM SINGH NAGAR	V	N	5	N	240601001 03 00 06	01-DEC-25	24-DEC-25	2,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6054	UDHAM SINGH NAGAR	V	N	5	N	240601001 03 00 01	01-DEC-25	24-DEC-25	3,10,00
6055	UDHAM SINGH NAGAR	V	N	5	N	240601001 03 00 03	01-DEC-25	24-DEC-25	1,55,00
6056	UDHAM SINGH NAGAR	V	N	5	N	240601001 03 00 08	01-DEC-25	01-DEC-25	17,44,01
6057	UDHAM SINGH NAGAR	V	N	50	N	240601101 06 00 46	01-DEC-25	20-DEC-25	3,20,80
6058	UDHAM SINGH NAGAR	V	N	51	N	240601101 06 00 46	01-DEC-25	20-DEC-25	69,30
6059	UDHAM SINGH NAGAR	V	N	52	N	240601101 06 00 46	01-DEC-25	20-DEC-25	2,25,82
6060	UDHAM SINGH NAGAR	V	N	53	N	240601101 06 00 46	01-DEC-25	20-DEC-25	1,81,50
6061	UDHAM SINGH NAGAR	V	N	54	N	240601101 06 00 46	01-DEC-25	20-DEC-25	2,20,00
6062	UDHAM SINGH NAGAR	V	N	55	N	240601101 06 00 46	01-DEC-25	20-DEC-25	1,12,65
6063	UDHAM SINGH NAGAR	V	N	56	N	240601101 17 00 51	01-DEC-25	20-DEC-25	8,48,00
6064	UDHAM SINGH NAGAR	V	N	57	N	240601101 06 00 46	01-DEC-25	20-DEC-25	1,24,02
6065	UDHAM SINGH NAGAR	V	N	58	N	240604103 03 01 42	01-DEC-25	20-DEC-25	38,16
6066	UDHAM SINGH NAGAR	V	N	59	N	240601101 06 00 46	01-DEC-25	20-DEC-25	1,24,02
6067	UDHAM SINGH NAGAR	V	N	6	N	240601101 06 00 46	01-DEC-25	01-DEC-25	21,39,86
6068	UDHAM SINGH NAGAR	V	N	6	N	240601001 03 00 06	01-DEC-25	24-DEC-25	2,80
6069	UDHAM SINGH NAGAR	V	N	6	N	240601001 03 00 03	01-DEC-25	24-DEC-25	1,55,00
6070	UDHAM SINGH NAGAR	V	N	6	N	240601001 03 00 01	01-DEC-25	24-DEC-25	3,10,00
6071	UDHAM SINGH NAGAR	V	N	60	N	240602110 06 00 51	01-DEC-25	20-DEC-25	12,11,00
6072	UDHAM SINGH NAGAR	V	N	61	N	240601101 06 00 46	01-DEC-25	20-DEC-25	1,24,02
6073	UDHAM SINGH NAGAR	V	N	62	N	240601101 06 00 46	01-DEC-25	20-DEC-25	4,57,92
6074	UDHAM SINGH NAGAR	V	N	63	N	240601101 06 00 46	01-DEC-25	20-DEC-25	3,10,05
6075	UDHAM SINGH NAGAR	V	N	64	N	240601101 06 00 46	01-DEC-25	20-DEC-25	1,05,57
6076	UDHAM SINGH NAGAR	V	N	65	N	240601101 17 00 51	01-DEC-25	20-DEC-25	7,95,00
6077	UDHAM SINGH NAGAR	V	N	66	N	240601101 06 00 46	01-DEC-25	20-DEC-25	1,24,02
6078	UDHAM SINGH NAGAR	V	N	67	N	240601101 06 00 46	01-DEC-25	20-DEC-25	1,99,09
6079	UDHAM SINGH NAGAR	V	N	68	N	240601101 06 00 46	01-DEC-25	20-DEC-25	4,70,48

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6080	UDHAM SINGH NAGAR	V	N	69	N	240601101 06 00 46	01-DEC-25	20-DEC-25	1,24,02
6081	UDHAM SINGH NAGAR	V	N	7	N	240601101 06 00 46	01-DEC-25	01-DEC-25	20,86,11
6082	UDHAM SINGH NAGAR	V	N	70	N	240601101 06 00 46	01-DEC-25	20-DEC-25	1,24,02
6083	UDHAM SINGH NAGAR	V	N	71	N	240601101 06 00 46	01-DEC-25	20-DEC-25	2,46,03
6084	UDHAM SINGH NAGAR	V	N	72	N	240601101 06 00 46	01-DEC-25	20-DEC-25	1,24,02
6085	UDHAM SINGH NAGAR	V	N	73	N	240601101 17 00 51	01-DEC-25	20-DEC-25	24,92,50
6086	UDHAM SINGH NAGAR	V	N	74	N	240604103 03 01 42	01-DEC-25	20-DEC-25	50,38
6087	UDHAM SINGH NAGAR	V	N	75	N	240601101 17 00 51	01-DEC-25	20-DEC-25	24,55,00
6088	UDHAM SINGH NAGAR	V	N	76	N	240601101 18 00 51	01-DEC-25	20-DEC-25	9,70,00
6089	UDHAM SINGH NAGAR	V	N	78	N	240601101 17 00 51	01-DEC-25	20-DEC-25	11,15,00
6090	UDHAM SINGH NAGAR	V	N	79	N	240601101 06 00 46	01-DEC-25	20-DEC-25	24,59,23
6091	UDHAM SINGH NAGAR	V	N	8	N	240601101 17 00 51	01-DEC-25	01-DEC-25	24,45,00
6092	UDHAM SINGH NAGAR	V	N	80	N	240601101 06 00 46	01-DEC-25	20-DEC-25	1,92,64
6093	UDHAM SINGH NAGAR	V	N	81	N	240601101 06 00 46	01-DEC-25	20-DEC-25	11,83,76
6094	UDHAM SINGH NAGAR	V	N	82	N	240604103 03 01 42	01-DEC-25	20-DEC-25	7,87,73
6095	UDHAM SINGH NAGAR	V	N	83	N	240601101 06 00 46	01-DEC-25	20-DEC-25	6,20,10
6096	UDHAM SINGH NAGAR	V	N	84	N	240601101 06 00 46	01-DEC-25	20-DEC-25	2,48,04
6097	UDHAM SINGH NAGAR	V	N	85	N	240601101 06 00 46	01-DEC-25	20-DEC-25	6,20,10
6098	UDHAM SINGH NAGAR	V	N	86	N	240601101 06 00 46	01-DEC-25	20-DEC-25	2,71,89
6099	UDHAM SINGH NAGAR	V	N	87	N	240601101 06 00 46	01-DEC-25	20-DEC-25	4,96,08
6100	UDHAM SINGH NAGAR	V	N	88	N	240601101 06 00 46	01-DEC-25	20-DEC-25	3,72,06
6101	UDHAM SINGH NAGAR	V	N	89	N	240601101 06 00 46	01-DEC-25	20-DEC-25	3,72,06
6102	UDHAM SINGH NAGAR	V	N	9	N	240604103 03 01 42	01-DEC-25	09-DEC-25	5,24,70
6103	UDHAM SINGH NAGAR	V	N	90	N	240601001 03 00 26	01-DEC-25	20-DEC-25	45,09
6104	UDHAM SINGH NAGAR	V	N	91	N	240602110 06 00 42	01-DEC-25	20-DEC-25	12,60,80
6105	UDHAM SINGH NAGAR	V	N	92	N	240601101 05 00 51	01-DEC-25	20-DEC-25	9,85,00

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6106	UDHAM SINGH NAGAR	V	N	93	N	240601001 03 00 42	01-DEC-25	20-DEC-25	4,95
6107	UDHAM SINGH NAGAR	V	N	94	N	240601001 03 00 42	01-DEC-25	20-DEC-25	60,80
6108	UDHAM SINGH NAGAR	V	N	95	N	240601001 03 00 26	01-DEC-25	20-DEC-25	11,80
6109	UDHAM SINGH NAGAR	V	N	96	N	240601001 03 00 26	01-DEC-25	20-DEC-25	24,00
6110	UDHAM SINGH NAGAR	V	N	97	N	240602110 06 00 42	01-DEC-25	20-DEC-25	6,82,60
6111	UDHAM SINGH NAGAR	V	N	98	N	240601001 03 00 42	01-DEC-25	20-DEC-25	18,00
6112	UDHAM SINGH NAGAR	V	N	99	N	240601101 05 00 40	01-DEC-25	20-DEC-25	2,70,00

DDO- 88004256 DEPUTY CONSERVATOR OF FOREST DIVISIONAL FOREST OFFICER FOREST DIVISION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6113	CHAMPAWAT	V	N	1	N	240601001 03 00 03	01-DEC-25	01-DEC-25	4,50,23,41
6114	CHAMPAWAT	V	N	1	N	240601001 03 00 01	01-DEC-25	01-DEC-25	6,43,01,50
6115	CHAMPAWAT	V	N	1	N	240601001 03 00 06	01-DEC-25	01-DEC-25	72,10,87
6116	CHAMPAWAT	V	N	1	N	240601001 03 00 04	01-DEC-25	04-DEC-25	32,50
6117	CHAMPAWAT	V	N	10	N	240601101 05 00 29	01-DEC-25	05-DEC-25	93,90
6118	CHAMPAWAT	V	N	100	N	240601101 17 00 51	01-DEC-25	20-DEC-25	24,80,00
6119	CHAMPAWAT	V	N	101	N	240601101 17 00 51	01-DEC-25	20-DEC-25	13,40,43
6120	CHAMPAWAT	V	N	102	N	240601101 17 00 51	01-DEC-25	20-DEC-25	24,70,00
6121	CHAMPAWAT	V	N	103	N	240604103 03 04 42	01-DEC-25	20-DEC-25	6,41,87
6122	CHAMPAWAT	V	N	104	N	240604103 03 04 42	01-DEC-25	20-DEC-25	24,21,58
6123	CHAMPAWAT	V	N	105	N	240601101 05 00 51	01-DEC-25	20-DEC-25	19,80,00
6124	CHAMPAWAT	V	N	106	N	240604103 03 04 42	01-DEC-25	20-DEC-25	24,20,60
6125	CHAMPAWAT	V	N	107	N	240601101 17 00 51	01-DEC-25	20-DEC-25	3,54,24
6126	CHAMPAWAT	V	N	108	N	240604103 03 04 42	01-DEC-25	20-DEC-25	10,33,01
6127	CHAMPAWAT	V	N	109	N	240604103 03 01 42	01-DEC-25	20-DEC-25	16,31,08
6128	CHAMPAWAT	V	N	11	N	240601001 03 00 27	01-DEC-25	05-DEC-25	3,30,00
6129	CHAMPAWAT	V	N	110	N	240601101 17 00 51	01-DEC-25	20-DEC-25	20,58,16
6130	CHAMPAWAT	V	N	111	N	240601101 17 00 51	01-DEC-25	20-DEC-25	21,62,56
6131	CHAMPAWAT	V	N	112	N	240604103 03 04 42	01-DEC-25	20-DEC-25	8,94,79
6132	CHAMPAWAT	V	N	113	N	240604103 03 04 42	01-DEC-25	20-DEC-25	20,34,87
6133	CHAMPAWAT	V	N	114	N	240601101 17 00 51	01-DEC-25	20-DEC-25	20,00,81
6134	CHAMPAWAT	V	N	115	N	240601101 17 00 51	01-DEC-25	20-DEC-25	16,79,60
6135	CHAMPAWAT	V	N	116	N	240604103 03 01 42	01-DEC-25	20-DEC-25	22,84,42
6136	CHAMPAWAT	V	N	117	N	240601101 05 00 51	01-DEC-25	20-DEC-25	14,73,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6137	CHAMPAWAT	V	N	118	N	240604103 03 04 42	01-DEC-25	20-DEC-25	22,43,44
6138	CHAMPAWAT	V	N	119	N	240604103 03 04 42	01-DEC-25	20-DEC-25	26,25,00
6139	CHAMPAWAT	V	N	12	N	240601001 03 00 29	01-DEC-25	05-DEC-25	60,75
6140	CHAMPAWAT	V	N	120	N	240604103 03 01 42	01-DEC-25	20-DEC-25	23,67,67
6141	CHAMPAWAT	V	N	121	N	240604103 03 04 42	01-DEC-25	20-DEC-25	24,42,09
6142	CHAMPAWAT	V	N	122	N	240602110 06 00 42	01-DEC-25	20-DEC-25	18,84,00
6143	CHAMPAWAT	V	N	123	N	240601101 17 00 51	01-DEC-25	20-DEC-25	19,75,05
6144	CHAMPAWAT	V	N	124	N	240601101 17 00 51	01-DEC-25	20-DEC-25	24,73,75
6145	CHAMPAWAT	V	N	125	N	240601101 17 00 51	01-DEC-25	20-DEC-25	7,42,12
6146	CHAMPAWAT	V	N	126	N	240604103 03 04 42	01-DEC-25	20-DEC-25	6,41,55
6147	CHAMPAWAT	V	N	127	N	240601101 17 00 51	01-DEC-25	20-DEC-25	19,79,00
6148	CHAMPAWAT	V	N	128	N	240604103 03 01 42	01-DEC-25	20-DEC-25	11,22,20
6149	CHAMPAWAT	V	N	129	N	240601101 18 00 51	01-DEC-25	20-DEC-25	19,87,00
6150	CHAMPAWAT	V	N	13	N	240601001 03 00 40	01-DEC-25	05-DEC-25	1,40,50
6151	CHAMPAWAT	V	N	130	N	240604103 03 04 42	01-DEC-25	22-DEC-25	20,55,04
6152	CHAMPAWAT	V	N	131	N	240604103 03 04 42	01-DEC-25	22-DEC-25	4,84,12
6153	CHAMPAWAT	V	N	132	N	240604103 03 01 42	01-DEC-25	22-DEC-25	17,93,22
6154	CHAMPAWAT	V	N	133	N	240604103 03 04 42	01-DEC-25	22-DEC-25	6,10,96
6155	CHAMPAWAT	V	N	134	N	240604103 03 04 42	01-DEC-25	22-DEC-25	4,49,54
6156	CHAMPAWAT	V	N	135	N	240604103 03 04 42	01-DEC-25	22-DEC-25	34,62,94
6157	CHAMPAWAT	V	N	136	N	240604103 03 04 42	01-DEC-25	22-DEC-25	64,22
6158	CHAMPAWAT	V	N	137	N	240604103 03 01 42	01-DEC-25	22-DEC-25	25,69,00
6159	CHAMPAWAT	V	N	138	N	240601001 03 00 43	01-DEC-25	22-DEC-25	4,00,00
6160	CHAMPAWAT	V	N	139	N	240601001 03 00 22	01-DEC-25	22-DEC-25	6,00
6161	CHAMPAWAT	V	N	14	N	240601001 03 00 02	01-DEC-25	05-DEC-25	12,60,00
6162	CHAMPAWAT	V	N	140	N	240604103 03 04 42	01-DEC-25	22-DEC-25	1,97,60
6163	CHAMPAWAT	V	N	141	N	240601101 05 00 29	01-DEC-25	22-DEC-25	1,06,00
6164	CHAMPAWAT	V	N	142	N	240601101 05 00 29	01-DEC-25	22-DEC-25	66,00
6165	CHAMPAWAT	V	N	143	N	240604103 03 04 42	01-DEC-25	23-DEC-25	2,00,00
6166	CHAMPAWAT	V	N	144	N	240601001 03 00 26	01-DEC-25	23-DEC-25	95,00
6167	CHAMPAWAT	V	N	145	N	240601101 06 00 29	01-DEC-25	23-DEC-25	4,50,00
6168	CHAMPAWAT	V	N	146	N	240601001 03 00 24	01-DEC-25	23-DEC-25	8,49
6169	CHAMPAWAT	V	N	147	N	240601001 03 00 25	01-DEC-25	23-DEC-25	19,17
6170	CHAMPAWAT	V	N	148	N	240604103 03 01 42	01-DEC-25	23-DEC-25	38,00
6171	CHAMPAWAT	V	N	149	N	240601101 06 00 29	01-DEC-25	23-DEC-25	4,50,00
6172	CHAMPAWAT	V	N	15	N	240601001 03 00 26	01-DEC-25	05-DEC-25	35,00
6173	CHAMPAWAT	V	N	150	N	240604103 03 04 42	01-DEC-25	24-DEC-25	20,23,76

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6174	CHAMPAWAT	V	N	151	N	240602110 06 00 42	01-DEC-25	24-DEC-25	22,68,00
6175	CHAMPAWAT	V	N	152	N	240601101 17 00 51	01-DEC-25	24-DEC-25	24,75,00
6176	CHAMPAWAT	V	N	153	N	240604103 03 04 42	01-DEC-25	24-DEC-25	5,13,93
6177	CHAMPAWAT	V	N	154	N	240604103 03 04 42	01-DEC-25	24-DEC-25	6,04,18
6178	CHAMPAWAT	V	N	155	N	240602110 06 00 42	01-DEC-25	24-DEC-25	24,72,00
6179	CHAMPAWAT	V	N	156	N	240604103 03 04 42	01-DEC-25	24-DEC-25	24,30,97
6180	CHAMPAWAT	V	N	157	N	240601101 17 00 51	01-DEC-25	24-DEC-25	21,18,60
6181	CHAMPAWAT	V	N	158	N	240604103 03 04 42	01-DEC-25	24-DEC-25	24,58,99
6182	CHAMPAWAT	V	N	159	N	240604103 03 04 42	01-DEC-25	24-DEC-25	6,01,47
6183	CHAMPAWAT	V	N	16	N	240601001 03 00 22	01-DEC-25	05-DEC-25	31,60
6184	CHAMPAWAT	V	N	160	N	240604103 03 04 42	01-DEC-25	24-DEC-25	16,03,06
6185	CHAMPAWAT	V	N	161	N	240604103 03 04 42	01-DEC-25	24-DEC-25	18,83,73
6186	CHAMPAWAT	V	N	162	N	240604103 03 04 42	01-DEC-25	24-DEC-25	24,63,58
6187	CHAMPAWAT	V	N	163	N	240604103 03 04 42	01-DEC-25	24-DEC-25	19,66,73
6188	CHAMPAWAT	V	N	164	N	240601101 17 00 51	01-DEC-25	24-DEC-25	21,18,60
6189	CHAMPAWAT	V	N	165	N	240604103 03 01 42	01-DEC-25	24-DEC-25	10,39,60
6190	CHAMPAWAT	V	N	166	N	240604103 03 04 42	01-DEC-25	24-DEC-25	24,55,92
6191	CHAMPAWAT	V	N	167	N	240604103 03 04 42	01-DEC-25	24-DEC-25	22,69,44
6192	CHAMPAWAT	V	N	168	N	240604103 03 04 42	01-DEC-25	24-DEC-25	19,12,05
6193	CHAMPAWAT	V	N	169	N	240604103 03 01 42	01-DEC-25	24-DEC-25	4,72,71
6194	CHAMPAWAT	V	N	17	N	240601001 03 00 22	01-DEC-25	05-DEC-25	61,87
6195	CHAMPAWAT	V	N	170	N	240604103 03 04 42	01-DEC-25	24-DEC-25	4,81,67
6196	CHAMPAWAT	V	N	171	N	240604103 03 04 42	01-DEC-25	29-DEC-25	14,77,50
6197	CHAMPAWAT	V	N	172	N	240601101 18 00 51	01-DEC-25	30-DEC-25	19,81,00
6198	CHAMPAWAT	V	N	173	N	240601101 18 00 51	01-DEC-25	30-DEC-25	19,80,00
6199	CHAMPAWAT	V	N	174	N	240604103 03 04 42	01-DEC-25	30-DEC-25	5,63,94
6200	CHAMPAWAT	V	N	175	N	240601101 18 00 51	01-DEC-25	30-DEC-25	19,80,00
6201	CHAMPAWAT	V	N	176	N	240601101 17 00 51	01-DEC-25	30-DEC-25	24,75,00
6202	CHAMPAWAT	V	N	177	N	240601101 18 00 51	01-DEC-25	30-DEC-25	19,78,00
6203	CHAMPAWAT	V	N	178	N	240604103 03 04 42	01-DEC-25	30-DEC-25	32,50,00
6204	CHAMPAWAT	V	N	179	N	240604103 03 04 42	01-DEC-25	30-DEC-25	3,13,93
6205	CHAMPAWAT	V	N	18	N	240601001 03 00 27	01-DEC-25	05-DEC-25	2,47,50
6206	CHAMPAWAT	V	N	180	N	240604103 03 04 42	01-DEC-25	30-DEC-25	6,03,74
6207	CHAMPAWAT	V	N	181	N	240601001 03 00 04	01-DEC-25	30-DEC-25	60,40
6208	CHAMPAWAT	V	N	182	N	240601101 18 00 51	01-DEC-25	30-DEC-25	19,78,00
6209	CHAMPAWAT	V	N	183	N	240604103 03 04 42	01-DEC-25	30-DEC-25	3,68,57
6210	CHAMPAWAT	V	N	184	N	240601101 06 00 46	01-DEC-25	30-DEC-25	1,70,77

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6211	CHAMPAWAT	V	N	185	N	240604103	03 04 42	01-DEC-25 30-DEC-25	6,03,49
6212	CHAMPAWAT	V	N	186	N	240602110	09 00 51	01-DEC-25 30-DEC-25	24,50,75
6213	CHAMPAWAT	V	N	187	N	240604103	03 04 42	01-DEC-25 30-DEC-25	24,64,33
6214	CHAMPAWAT	V	N	188	N	240604103	03 04 42	01-DEC-25 30-DEC-25	24,00,00
6215	CHAMPAWAT	V	N	189	N	240601101	18 00 51	01-DEC-25 30-DEC-25	19,80,00
6216	CHAMPAWAT	V	N	19	N	240604103	03 04 42	01-DEC-25 05-DEC-25	12,54,76
6217	CHAMPAWAT	V	N	190	N	240601101	17 00 51	01-DEC-25 30-DEC-25	19,30,50
6218	CHAMPAWAT	V	N	191	N	240604103	03 01 42	01-DEC-25 30-DEC-25	25,69,00
6219	CHAMPAWAT	V	N	192	N	240601101	05 00 29	01-DEC-25 31-DEC-25	5,32,37
6220	CHAMPAWAT	V	N	2	N	240601001	03 00 25	01-DEC-25 04-DEC-25	11,82
6221	CHAMPAWAT	V	N	20	N	240601001	03 00 08	01-DEC-25 05-DEC-25	21,93,38
6222	CHAMPAWAT	V	N	21	N	240601101	05 00 29	01-DEC-25 05-DEC-25	1,85,76
6223	CHAMPAWAT	V	N	22	N	240601001	03 00 40	01-DEC-25 05-DEC-25	1,25,00
6224	CHAMPAWAT	V	N	23	N	240601001	03 00 29	01-DEC-25 05-DEC-25	62,62
6225	CHAMPAWAT	V	N	24	N	240601001	03 00 25	01-DEC-25 05-DEC-25	3,43,93
6226	CHAMPAWAT	V	N	25	N	240604103	03 01 42	01-DEC-25 06-DEC-25	6,64,43
6227	CHAMPAWAT	V	N	26	N	240601001	03 00 22	01-DEC-25 06-DEC-25	22,00
6228	CHAMPAWAT	V	N	27	N	240604103	03 04 42	01-DEC-25 06-DEC-25	9,30,09
6229	CHAMPAWAT	V	N	28	N	240601001	03 00 22	01-DEC-25 06-DEC-25	45,00
6230	CHAMPAWAT	V	N	29	N	240601001	03 00 22	01-DEC-25 06-DEC-25	16,00
6231	CHAMPAWAT	V	N	3	N	240601001	03 00 04	01-DEC-25 04-DEC-25	32,50
6232	CHAMPAWAT	V	N	3	N	240601001	03 00 01	01-DEC-25 30-DEC-25	6,70,00
6233	CHAMPAWAT	V	N	3	N	240601001	03 00 06	01-DEC-25 30-DEC-25	72,75
6234	CHAMPAWAT	V	N	3	N	240601001	03 00 03	01-DEC-25 30-DEC-25	4,69,00
6235	CHAMPAWAT	V	N	30	N	240601001	03 00 22	01-DEC-25 06-DEC-25	2,40,00
6236	CHAMPAWAT	V	N	31	N	240601101	05 00 29	01-DEC-25 11-DEC-25	39,00
6237	CHAMPAWAT	V	N	32	N	240604103	03 01 42	01-DEC-25 12-DEC-25	23,08,02
6238	CHAMPAWAT	V	N	33	N	240601001	03 00 08	01-DEC-25 12-DEC-25	7,62,09
6239	CHAMPAWAT	V	N	34	N	240604103	03 01 42	01-DEC-25 12-DEC-25	23,65,27
6240	CHAMPAWAT	V	N	35	N	240604103	03 01 42	01-DEC-25 12-DEC-25	24,43,21
6241	CHAMPAWAT	V	N	36	N	240604103	03 01 42	01-DEC-25 12-DEC-25	23,70,06
6242	CHAMPAWAT	V	N	37	N	240604103	03 01 42	01-DEC-25 12-DEC-25	19,80,98
6243	CHAMPAWAT	V	N	38	N	240601101	17 00 51	01-DEC-25 12-DEC-25	17,49,64
6244	CHAMPAWAT	V	N	39	N	240604103	03 01 42	01-DEC-25 12-DEC-25	19,80,98
6245	CHAMPAWAT	V	N	4	N	240601001	03 00 03	01-DEC-25 30-DEC-25	1,75,16
6246	CHAMPAWAT	V	N	4	N	240601001	03 00 25	01-DEC-25 04-DEC-25	13,22
6247	CHAMPAWAT	V	N	4	N	240601001	03 00 01	01-DEC-25 30-DEC-25	3,02,00

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6248	CHAMPAWAT	V	N	4	N	240601001 03 00 06	01-DEC-25	30-DEC-25	40,30
6249	CHAMPAWAT	V	N	40	N	240604103 03 04 42	01-DEC-25	12-DEC-25	24,62,50
6250	CHAMPAWAT	V	N	41	N	240601101 17 00 51	01-DEC-25	12-DEC-25	7,38,00
6251	CHAMPAWAT	V	N	42	N	240604103 03 04 42	01-DEC-25	16-DEC-25	8,99,08
6252	CHAMPAWAT	V	N	43	N	240604103 03 01 42	01-DEC-25	16-DEC-25	17,88,28
6253	CHAMPAWAT	V	N	44	N	240604103 03 04 42	01-DEC-25	16-DEC-25	4,81,65
6254	CHAMPAWAT	V	N	45	N	240601001 03 00 22	01-DEC-25	16-DEC-25	31,27
6255	CHAMPAWAT	V	N	46	N	240604103 03 01 42	01-DEC-25	16-DEC-25	1,77,84
6256	CHAMPAWAT	V	N	47	N	240601001 03 00 25	01-DEC-25	16-DEC-25	3,55,15
6257	CHAMPAWAT	V	N	48	N	240601001 03 00 25	01-DEC-25	16-DEC-25	87,86
6258	CHAMPAWAT	V	N	49	N	240604103 03 01 42	01-DEC-25	16-DEC-25	17,30,02
6259	CHAMPAWAT	V	N	5	N	240601001 03 00 03	01-DEC-25	31-DEC-25	3,78,01,32
6260	CHAMPAWAT	V	N	5	N	240601001 03 00 06	01-DEC-25	31-DEC-25	76,34,70
6261	CHAMPAWAT	V	N	5	N	240601001 03 00 01	01-DEC-25	31-DEC-25	6,51,74,69
6262	CHAMPAWAT	V	N	5	N	240601101 05 00 29	01-DEC-25	05-DEC-25	1,78,00
6263	CHAMPAWAT	V	N	50	N	240604103 03 01 42	01-DEC-25	16-DEC-25	2,76,64
6264	CHAMPAWAT	V	N	51	N	240604103 03 01 42	01-DEC-25	16-DEC-25	6,47,14
6265	CHAMPAWAT	V	N	52	N	240601101 17 00 51	01-DEC-25	16-DEC-25	19,82,00
6266	CHAMPAWAT	V	N	53	N	240601001 03 00 25	01-DEC-25	16-DEC-25	97,20
6267	CHAMPAWAT	V	N	54	N	240604103 03 01 42	01-DEC-25	16-DEC-25	3,85,32
6268	CHAMPAWAT	V	N	55	N	240604103 03 04 42	01-DEC-25	16-DEC-25	7,91,24
6269	CHAMPAWAT	V	N	56	N	240604103 03 04 42	01-DEC-25	16-DEC-25	6,44,67
6270	CHAMPAWAT	V	N	57	N	240601001 03 00 25	01-DEC-25	16-DEC-25	1,64,09
6271	CHAMPAWAT	V	N	58	N	240601101 17 00 51	01-DEC-25	17-DEC-25	21,62,56
6272	CHAMPAWAT	V	N	59	N	240604103 03 04 42	01-DEC-25	17-DEC-25	21,43,96
6273	CHAMPAWAT	V	N	6	N	240604103 03 04 42	01-DEC-25	05-DEC-25	7,39,40
6274	CHAMPAWAT	V	N	60	N	240604103 03 04 42	01-DEC-25	17-DEC-25	16,00,56
6275	CHAMPAWAT	V	N	61	N	240604103 03 04 42	01-DEC-25	17-DEC-25	24,00,84
6276	CHAMPAWAT	V	N	62	N	240601101 05 00 52	01-DEC-25	17-DEC-25	7,12,43
6277	CHAMPAWAT	V	N	63	N	240604103 03 04 42	01-DEC-25	17-DEC-25	15,55,20
6278	CHAMPAWAT	V	N	64	N	240601101 17 00 51	01-DEC-25	17-DEC-25	13,99,86
6279	CHAMPAWAT	V	N	65	N	240604103 03 04 42	01-DEC-25	17-DEC-25	14,05,80
6280	CHAMPAWAT	V	N	66	N	240604103 03 04 42	01-DEC-25	17-DEC-25	24,10,25
6281	CHAMPAWAT	V	N	67	N	240604103 03 04 42	01-DEC-25	17-DEC-25	18,63,54
6282	CHAMPAWAT	V	N	68	N	240601101 17 00 51	01-DEC-25	17-DEC-25	13,94,75
6283	CHAMPAWAT	V	N	69	N	240604103 03 04 42	01-DEC-25	17-DEC-25	21,36,24
6284	CHAMPAWAT	V	N	7	N	240604103 03 01 42	01-DEC-25	05-DEC-25	2,56,88

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
6285	CHAMPAWAT	V	N	70	N	240604103	03	04 42	01-DEC-25	17-DEC-25	24,64,07
6286	CHAMPAWAT	V	N	71	N	240602110	09	00 42	01-DEC-25	17-DEC-25	4,24,80
6287	CHAMPAWAT	V	N	72	N	240604103	03	04 42	01-DEC-25	19-DEC-25	24,55,00
6288	CHAMPAWAT	V	N	73	N	240604103	03	04 42	01-DEC-25	19-DEC-25	14,77,50
6289	CHAMPAWAT	V	N	74	N	240601101	17	00 51	01-DEC-25	19-DEC-25	19,77,60
6290	CHAMPAWAT	V	N	75	N	240604103	03	04 42	01-DEC-25	19-DEC-25	4,14,50
6291	CHAMPAWAT	V	N	76	N	240604103	03	01 42	01-DEC-25	19-DEC-25	20,47,02
6292	CHAMPAWAT	V	N	77	N	240601101	17	00 51	01-DEC-25	19-DEC-25	24,70,00
6293	CHAMPAWAT	V	N	78	N	240601101	17	00 51	01-DEC-25	19-DEC-25	15,44,88
6294	CHAMPAWAT	V	N	79	N	240601101	17	00 51	01-DEC-25	19-DEC-25	19,70,00
6295	CHAMPAWAT	V	N	8	N	240601001	03	00 43	01-DEC-25	05-DEC-25	4,00,00
6296	CHAMPAWAT	V	N	80	N	240601101	18	00 51	01-DEC-25	19-DEC-25	19,70,00
6297	CHAMPAWAT	V	N	81	N	240601101	05	00 51	01-DEC-25	19-DEC-25	9,90,50
6298	CHAMPAWAT	V	N	82	N	240604103	03	01 42	01-DEC-25	19-DEC-25	24,39,73
6299	CHAMPAWAT	V	N	83	N	240601101	17	00 51	01-DEC-25	19-DEC-25	15,32,95
6300	CHAMPAWAT	V	N	84	N	240604103	03	04 42	01-DEC-25	19-DEC-25	24,21,10
6301	CHAMPAWAT	V	N	85	N	240601101	17	00 51	01-DEC-25	19-DEC-25	16,02,30
6302	CHAMPAWAT	V	N	86	N	240601101	17	00 51	01-DEC-25	19-DEC-25	7,36,12
6303	CHAMPAWAT	V	N	87	N	240601101	05	00 29	01-DEC-25	19-DEC-25	1,69,92
6304	CHAMPAWAT	V	N	88	N	240604103	03	01 42	01-DEC-25	19-DEC-25	28,73,43
6305	CHAMPAWAT	V	N	89	N	240601101	17	00 51	01-DEC-25	19-DEC-25	15,76,00
6306	CHAMPAWAT	V	N	9	N	240601001	03	00 20	01-DEC-25	05-DEC-25	72,17
6307	CHAMPAWAT	V	N	90	N	240601101	17	00 51	01-DEC-25	19-DEC-25	16,25,25
6308	CHAMPAWAT	V	N	91	N	240601101	17	00 51	01-DEC-25	19-DEC-25	14,77,50
6309	CHAMPAWAT	V	N	92	N	240601101	18	00 51	01-DEC-25	20-DEC-25	19,85,00
6310	CHAMPAWAT	V	N	93	N	240604103	03	04 42	01-DEC-25	20-DEC-25	4,75,00
6311	CHAMPAWAT	V	N	94	N	240601101	17	00 51	01-DEC-25	20-DEC-25	19,76,00
6312	CHAMPAWAT	V	N	95	N	240604103	03	04 42	01-DEC-25	20-DEC-25	23,98,41
6313	CHAMPAWAT	V	N	96	N	240601101	17	00 51	01-DEC-25	20-DEC-25	14,86,50
6314	CHAMPAWAT	V	N	97	N	240601101	17	00 51	01-DEC-25	20-DEC-25	20,15,66
6315	CHAMPAWAT	V	N	98	N	240601101	17	00 51	01-DEC-25	20-DEC-25	20,33,60
6316	CHAMPAWAT	V	N	99	N	240601101	17	00 51	01-DEC-25	20-DEC-25	19,81,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
6317	BAGESHWAR	V	N	1	N	240601001	03	00 06	01-DEC-25	01-DEC-25	52,55,74
6318	BAGESHWAR	V	N	1	N	240601001	03	00 03	01-DEC-25	01-DEC-25	3,72,68,55

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6319	BAGESHWAR	V	N	1	N	240604103 03 01 42	01-DEC-25	01-DEC-25	8,17,00
6320	BAGESHWAR	V	N	1	N	240601001 03 00 01	01-DEC-25	01-DEC-25	5,31,25,40
6321	BAGESHWAR	V	N	10	N	240604103 03 04 42	01-DEC-25	01-DEC-25	13,70,79
6322	BAGESHWAR	V	N	100	N	240604103 03 04 42	01-DEC-25	29-DEC-25	20,07,39
6323	BAGESHWAR	V	N	101	N	240604103 03 04 42	01-DEC-25	29-DEC-25	24,33,00
6324	BAGESHWAR	V	N	102	N	240604103 03 06 42	01-DEC-25	29-DEC-25	29,70,00
6325	BAGESHWAR	V	N	103	N	240604103 03 04 42	01-DEC-25	29-DEC-25	24,84,00
6326	BAGESHWAR	V	N	104	N	240604103 03 04 42	01-DEC-25	29-DEC-25	24,59,00
6327	BAGESHWAR	V	N	105	N	240604103 03 04 42	01-DEC-25	29-DEC-25	20,13,40
6328	BAGESHWAR	V	N	106	N	240604103 03 04 42	01-DEC-25	29-DEC-25	24,80,00
6329	BAGESHWAR	V	N	107	N	240604103 03 04 42	01-DEC-25	29-DEC-25	13,31,55
6330	BAGESHWAR	V	N	108	N	240604103 03 01 42	01-DEC-25	29-DEC-25	2,91,15
6331	BAGESHWAR	V	N	109	N	240604103 03 04 42	01-DEC-25	29-DEC-25	20,00,00
6332	BAGESHWAR	V	N	11	N	240604103 03 04 42	01-DEC-25	01-DEC-25	6,72,50
6333	BAGESHWAR	V	N	110	N	240604103 03 04 42	01-DEC-25	29-DEC-25	24,36,00
6334	BAGESHWAR	V	N	111	N	240604103 03 04 42	01-DEC-25	29-DEC-25	5,00,00
6335	BAGESHWAR	V	N	112	N	240604103 03 04 42	01-DEC-25	29-DEC-25	24,37,75
6336	BAGESHWAR	V	N	113	N	240604103 03 04 42	01-DEC-25	29-DEC-25	6,00,00
6337	BAGESHWAR	V	N	114	N	240604103 03 01 42	01-DEC-25	29-DEC-25	5,29,65
6338	BAGESHWAR	V	N	115	N	240604103 03 06 42	01-DEC-25	29-DEC-25	11,78,10
6339	BAGESHWAR	V	N	116	N	240604103 03 01 42	01-DEC-25	29-DEC-25	9,62,12
6340	BAGESHWAR	V	N	117	N	240604103 03 04 42	01-DEC-25	29-DEC-25	15,00,00
6341	BAGESHWAR	V	N	118	N	240602110 06 00 42	01-DEC-25	29-DEC-25	10,02,37
6342	BAGESHWAR	V	N	119	N	240604103 03 04 42	01-DEC-25	29-DEC-25	2,57,40
6343	BAGESHWAR	V	N	12	N	240604103 03 04 42	01-DEC-25	01-DEC-25	15,97,86
6344	BAGESHWAR	V	N	120	N	240604103 03 04 42	01-DEC-25	29-DEC-25	24,75,00
6345	BAGESHWAR	V	N	121	N	240604103 03 04 42	01-DEC-25	29-DEC-25	8,66,25
6346	BAGESHWAR	V	N	122	N	240604103 03 04 42	01-DEC-25	29-DEC-25	20,19,00
6347	BAGESHWAR	V	N	123	N	240602110 06 00 42	01-DEC-25	29-DEC-25	18,57,30
6348	BAGESHWAR	V	N	124	N	240604103 03 04 42	01-DEC-25	29-DEC-25	1,50,00
6349	BAGESHWAR	V	N	125	N	240601101 05 00 46	01-DEC-25	30-DEC-25	8,66,25
6350	BAGESHWAR	V	N	126	N	240604103 03 04 42	01-DEC-25	30-DEC-25	40,00,00
6351	BAGESHWAR	V	N	127	N	240604103 03 04 42	01-DEC-25	30-DEC-25	24,81,53
6352	BAGESHWAR	V	N	129	N	240604103 03 04 42	01-DEC-25	30-DEC-25	2,52,70
6353	BAGESHWAR	V	N	13	N	240604103 03 01 42	01-DEC-25	01-DEC-25	5,14,60
6354	BAGESHWAR	V	N	130	N	240604103 03 04 42	01-DEC-25	30-DEC-25	24,90,00
6355	BAGESHWAR	V	N	131	N	240604103 03 06 42	01-DEC-25	30-DEC-25	9,90,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6356	BAGESHWAR	V	N	132	N	240601101 17 00 51	01-DEC-25	30-DEC-25	19,90,00
6357	BAGESHWAR	V	N	133	N	240604103 03 04 42	01-DEC-25	30-DEC-25	2,97,00
6358	BAGESHWAR	V	N	134	N	240604103 03 04 42	01-DEC-25	30-DEC-25	50,00
6359	BAGESHWAR	V	N	135	N	240604103 03 04 42	01-DEC-25	30-DEC-25	24,70,00
6360	BAGESHWAR	V	N	136	N	240604103 03 04 42	01-DEC-25	30-DEC-25	25,00,00
6361	BAGESHWAR	V	N	137	N	240601101 05 00 42	01-DEC-25	30-DEC-25	4,95,00
6362	BAGESHWAR	V	N	138	N	240604103 03 04 42	01-DEC-25	30-DEC-25	49,99,80
6363	BAGESHWAR	V	N	139	N	240604103 03 01 42	01-DEC-25	30-DEC-25	3,61,08
6364	BAGESHWAR	V	N	14	N	240604103 03 04 42	01-DEC-25	01-DEC-25	24,74,50
6365	BAGESHWAR	V	N	140	N	240601101 05 00 42	01-DEC-25	30-DEC-25	7,14,00
6366	BAGESHWAR	V	N	141	N	240604103 03 04 42	01-DEC-25	30-DEC-25	1,59,30
6367	BAGESHWAR	V	N	142	N	240604103 03 04 42	01-DEC-25	30-DEC-25	5,00,00
6368	BAGESHWAR	V	N	143	N	240604103 03 04 42	01-DEC-25	30-DEC-25	24,80,00
6369	BAGESHWAR	V	N	144	N	240601001 03 00 04	01-DEC-25	31-DEC-25	1,85,85
6370	BAGESHWAR	V	N	145	N	240601001 03 00 04	01-DEC-25	31-DEC-25	37,50
6371	BAGESHWAR	V	N	146	N	240601001 03 00 10	01-DEC-25	31-DEC-25	1,65,80
6372	BAGESHWAR	V	N	147	N	240601001 03 00 04	01-DEC-25	31-DEC-25	37,50
6373	BAGESHWAR	V	N	15	N	240604103 03 04 42	01-DEC-25	01-DEC-25	20,17,50
6374	BAGESHWAR	V	N	16	N	240601101 17 00 51	01-DEC-25	01-DEC-25	14,92,50
6375	BAGESHWAR	V	N	17	N	240604103 03 01 42	01-DEC-25	01-DEC-25	15,97,00
6376	BAGESHWAR	V	N	18	N	240601001 03 00 02	01-DEC-25	05-DEC-25	47,36
6377	BAGESHWAR	V	N	19	N	240604103 03 01 42	01-DEC-25	05-DEC-25	17,25,80
6378	BAGESHWAR	V	N	2	N	240604103 03 04 42	01-DEC-25	01-DEC-25	24,72,50
6379	BAGESHWAR	V	N	20	N	240604103 03 01 42	01-DEC-25	05-DEC-25	8,66,25
6380	BAGESHWAR	V	N	21	N	240604103 03 04 42	01-DEC-25	05-DEC-25	24,87,50
6381	BAGESHWAR	V	N	22	N	240601101 17 00 51	01-DEC-25	05-DEC-25	20,00,00
6382	BAGESHWAR	V	N	23	N	240601001 03 00 04	01-DEC-25	05-DEC-25	40,75
6383	BAGESHWAR	V	N	24	N	240604103 03 01 42	01-DEC-25	05-DEC-25	18,46,72
6384	BAGESHWAR	V	N	25	N	240604103 03 04 42	01-DEC-25	05-DEC-25	9,43,00
6385	BAGESHWAR	V	N	26	N	240601101 17 00 51	01-DEC-25	05-DEC-25	20,00,00
6386	BAGESHWAR	V	N	27	N	240601101 17 00 51	01-DEC-25	05-DEC-25	22,41,00
6387	BAGESHWAR	V	N	28	N	240601001 03 00 22	01-DEC-25	05-DEC-25	9,80
6388	BAGESHWAR	V	N	29	N	240601101 17 00 51	01-DEC-25	05-DEC-25	24,90,00
6389	BAGESHWAR	V	N	3	N	240601001 03 00 06	01-DEC-25	31-DEC-25	19,20
6390	BAGESHWAR	V	N	3	N	240601001 03 00 01	01-DEC-25	31-DEC-25	4,49,00
6391	BAGESHWAR	V	N	3	N	240604103 03 01 42	01-DEC-25	01-DEC-25	23,33,30
6392	BAGESHWAR	V	N	3	N	240601001 03 00 03	01-DEC-25	31-DEC-25	2,60,42

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6393	BAGESHWAR	V	N	30	N	240601001 03 00 04	01-DEC-25	05-DEC-25	53,80
6394	BAGESHWAR	V	N	31	N	240601101 17 00 51	01-DEC-25	05-DEC-25	22,45,50
6395	BAGESHWAR	V	N	32	N	240604103 03 06 42	01-DEC-25	05-DEC-25	3,81,15
6396	BAGESHWAR	V	N	33	N	240604103 03 01 42	01-DEC-25	05-DEC-25	15,97,00
6397	BAGESHWAR	V	N	34	N	240601101 05 00 29	01-DEC-25	05-DEC-25	68,50
6398	BAGESHWAR	V	N	35	N	240601001 03 00 08	01-DEC-25	08-DEC-25	15,01,66
6399	BAGESHWAR	V	N	36	N	240601001 03 00 04	01-DEC-25	09-DEC-25	54,38
6400	BAGESHWAR	V	N	37	N	240604103 03 01 42	01-DEC-25	09-DEC-25	5,94,50
6401	BAGESHWAR	V	N	38	N	240604103 03 01 42	01-DEC-25	09-DEC-25	15,86,62
6402	BAGESHWAR	V	N	39	N	240604103 03 01 42	01-DEC-25	09-DEC-25	3,83,30
6403	BAGESHWAR	V	N	4	N	240604103 03 04 42	01-DEC-25	01-DEC-25	24,87,50
6404	BAGESHWAR	V	N	4	N	240601001 03 00 01	01-DEC-25	31-DEC-25	4,49,00
6405	BAGESHWAR	V	N	4	N	240601001 03 00 06	01-DEC-25	31-DEC-25	19,20
6406	BAGESHWAR	V	N	4	N	240601001 03 00 03	01-DEC-25	31-DEC-25	2,60,42
6407	BAGESHWAR	V	N	40	N	240604103 03 01 42	01-DEC-25	09-DEC-25	15,30,76
6408	BAGESHWAR	V	N	41	N	240604103 03 01 42	01-DEC-25	09-DEC-25	2,40,50
6409	BAGESHWAR	V	N	42	N	240604103 03 01 42	01-DEC-25	09-DEC-25	10,50,00
6410	BAGESHWAR	V	N	43	N	240604103 03 01 42	01-DEC-25	09-DEC-25	15,88,22
6411	BAGESHWAR	V	N	44	N	240601001 03 00 25	01-DEC-25	09-DEC-25	20,17
6412	BAGESHWAR	V	N	45	N	240604103 03 04 42	01-DEC-25	09-DEC-25	23,88,00
6413	BAGESHWAR	V	N	46	N	240601101 17 00 51	01-DEC-25	09-DEC-25	19,90,00
6414	BAGESHWAR	V	N	47	N	240604103 03 01 42	01-DEC-25	09-DEC-25	19,84,00
6415	BAGESHWAR	V	N	48	N	240604103 03 01 42	01-DEC-25	09-DEC-25	10,49,40
6416	BAGESHWAR	V	N	49	N	240604103 03 01 42	01-DEC-25	09-DEC-25	24,87,50
6417	BAGESHWAR	V	N	5	N	240601001 03 00 06	01-DEC-25	31-DEC-25	53,83,10
6418	BAGESHWAR	V	N	5	N	240601001 03 00 03	01-DEC-25	31-DEC-25	3,15,57,22
6419	BAGESHWAR	V	N	5	N	240601001 03 00 01	01-DEC-25	31-DEC-25	5,42,59,00
6420	BAGESHWAR	V	N	5	N	240601101 17 00 51	01-DEC-25	01-DEC-25	24,87,50
6421	BAGESHWAR	V	N	50	N	240604103 03 01 42	01-DEC-25	09-DEC-25	2,86,00
6422	BAGESHWAR	V	N	51	N	240604103 03 01 42	01-DEC-25	09-DEC-25	8,33,50
6423	BAGESHWAR	V	N	52	N	240604103 03 01 42	01-DEC-25	09-DEC-25	10,56,00
6424	BAGESHWAR	V	N	53	N	240604103 03 01 42	01-DEC-25	09-DEC-25	14,88,00
6425	BAGESHWAR	V	N	54	N	240604103 03 01 42	01-DEC-25	09-DEC-25	3,25,00
6426	BAGESHWAR	V	N	55	N	240604103 03 01 42	01-DEC-25	09-DEC-25	14,91,00
6427	BAGESHWAR	V	N	56	N	240601101 05 00 52	01-DEC-25	09-DEC-25	20,00,00
6428	BAGESHWAR	V	N	57	N	240604103 03 01 42	01-DEC-25	09-DEC-25	14,93,98
6429	BAGESHWAR	V	N	58	N	240604103 03 01 42	01-DEC-25	09-DEC-25	12,25,84

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6430	BAGESHWAR	V	N	59	N	240604103 03 01 42	01-DEC-25	09-DEC-25	15,40,00
6431	BAGESHWAR	V	N	6	N	240601101 17 00 51	01-DEC-25	01-DEC-25	24,85,00
6432	BAGESHWAR	V	N	60	N	240601001 03 00 10	01-DEC-25	12-DEC-25	1,66,80
6433	BAGESHWAR	V	N	61	N	240604103 03 04 42	01-DEC-25	17-DEC-25	39,93,75
6434	BAGESHWAR	V	N	62	N	240601001 03 00 04	01-DEC-25	17-DEC-25	1,84,73
6435	BAGESHWAR	V	N	63	N	240604103 03 01 42	01-DEC-25	18-DEC-25	4,91,00
6436	BAGESHWAR	V	N	64	N	240604103 03 01 42	01-DEC-25	18-DEC-25	25,00,00
6437	BAGESHWAR	V	N	65	N	240601101 17 00 51	01-DEC-25	18-DEC-25	25,00,00
6438	BAGESHWAR	V	N	66	N	240604103 03 01 42	01-DEC-25	18-DEC-25	4,60,14
6439	BAGESHWAR	V	N	67	N	240604103 03 04 42	01-DEC-25	18-DEC-25	5,64,21
6440	BAGESHWAR	V	N	68	N	240604103 03 01 42	01-DEC-25	18-DEC-25	24,51,30
6441	BAGESHWAR	V	N	69	N	240604103 03 01 42	01-DEC-25	18-DEC-25	1,95,00
6442	BAGESHWAR	V	N	7	N	240604103 03 01 42	01-DEC-25	01-DEC-25	3,89,20
6443	BAGESHWAR	V	N	70	N	240604103 03 01 42	01-DEC-25	18-DEC-25	13,12,70
6444	BAGESHWAR	V	N	71	N	240604103 03 01 42	01-DEC-25	18-DEC-25	3,69,00
6445	BAGESHWAR	V	N	72	N	240604103 03 01 42	01-DEC-25	18-DEC-25	15,45,00
6446	BAGESHWAR	V	N	73	N	240604103 03 01 42	01-DEC-25	18-DEC-25	3,21,20
6447	BAGESHWAR	V	N	74	N	240604103 03 01 42	01-DEC-25	18-DEC-25	2,52,80
6448	BAGESHWAR	V	N	75	N	240604103 03 04 42	01-DEC-25	18-DEC-25	21,00,00
6449	BAGESHWAR	V	N	76	N	240604103 03 01 42	01-DEC-25	19-DEC-25	1,95,00
6450	BAGESHWAR	V	N	77	N	240601101 06 00 46	01-DEC-25	19-DEC-25	2,82,15
6451	BAGESHWAR	V	N	78	N	240604103 03 01 42	01-DEC-25	19-DEC-25	24,75,00
6452	BAGESHWAR	V	N	79	N	240604103 03 01 42	01-DEC-25	19-DEC-25	9,12,00
6453	BAGESHWAR	V	N	8	N	240604103 03 04 42	01-DEC-25	01-DEC-25	20,13,60
6454	BAGESHWAR	V	N	80	N	240601001 03 00 02	01-DEC-25	19-DEC-25	7,90,00
6455	BAGESHWAR	V	N	81	N	240604103 03 01 42	01-DEC-25	19-DEC-25	13,29,00
6456	BAGESHWAR	V	N	82	N	240604103 03 04 42	01-DEC-25	19-DEC-25	19,25,33
6457	BAGESHWAR	V	N	83	N	240604103 03 01 42	01-DEC-25	19-DEC-25	12,06,00
6458	BAGESHWAR	V	N	84	N	240604103 03 01 42	01-DEC-25	19-DEC-25	4,08,96
6459	BAGESHWAR	V	N	85	N	240604103 03 01 42	01-DEC-25	19-DEC-25	2,82,15
6460	BAGESHWAR	V	N	86	N	240604103 03 01 42	01-DEC-25	19-DEC-25	3,49,65
6461	BAGESHWAR	V	N	87	N	240604103 03 01 42	01-DEC-25	19-DEC-25	24,70,00
6462	BAGESHWAR	V	N	88	N	240604103 03 01 42	01-DEC-25	19-DEC-25	9,55,50
6463	BAGESHWAR	V	N	89	N	240604103 03 01 42	01-DEC-25	19-DEC-25	17,45,23
6464	BAGESHWAR	V	N	9	N	240604103 03 04 42	01-DEC-25	01-DEC-25	17,79,50
6465	BAGESHWAR	V	N	90	N	240604103 03 01 42	01-DEC-25	19-DEC-25	5,82,43
6466	BAGESHWAR	V	N	91	N	240604103 03 04 42	01-DEC-25	20-DEC-25	48,56,25

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DDO- 89004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6467	BAGESHWAR	V	N	92	N	240604103 03 04 42	01-DEC-25	20-DEC-25	46,85,00
6468	BAGESHWAR	V	N	93	N	240601001 03 00 08	01-DEC-25	24-DEC-25	4,93,48
6469	BAGESHWAR	V	N	94	N	240601001 03 00 08	01-DEC-25	24-DEC-25	59,75,89
6470	BAGESHWAR	V	N	95	N	240604103 03 04 42	01-DEC-25	26-DEC-25	19,44,75
6471	BAGESHWAR	V	N	96	N	240604103 03 01 42	01-DEC-25	26-DEC-25	5,69,00
6472	BAGESHWAR	V	N	97	N	240604103 03 01 42	01-DEC-25	26-DEC-25	2,56,00
6473	BAGESHWAR	V	N	98	N	240604103 03 01 42	01-DEC-25	26-DEC-25	12,54,00
6474	BAGESHWAR	V	N	99	N	240604103 03 04 42	01-DEC-25	29-DEC-25	24,87,50

DDO- 90004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER RUDRA PRYAG FOREST DIVISION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6475	RUDRAPRAYAG	V	N	1	N	240601001 03 00 06	01-DEC-25	01-DEC-25	32,14,26
6476	RUDRAPRAYAG	V	N	1	N	240601001 03 00 01	01-DEC-25	01-DEC-25	3,70,05,80
6477	RUDRAPRAYAG	V	N	1	N	240601001 03 00 02	01-DEC-25	01-DEC-25	98,71
6478	RUDRAPRAYAG	V	N	1	N	240601001 03 00 03	01-DEC-25	01-DEC-25	2,58,47,05
6479	RUDRAPRAYAG	V	N	10	N	240604103 03 04 42	01-DEC-25	01-DEC-25	5,00,00
6480	RUDRAPRAYAG	V	N	100	N	240601101 17 00 51	01-DEC-25	18-DEC-25	15,00,00
6481	RUDRAPRAYAG	V	N	101	N	240604103 03 04 42	01-DEC-25	17-DEC-25	1,50,39
6482	RUDRAPRAYAG	V	N	102	N	240601101 06 00 46	01-DEC-25	17-DEC-25	1,28,44
6483	RUDRAPRAYAG	V	N	103	N	240601001 03 00 04	01-DEC-25	17-DEC-25	27,50
6484	RUDRAPRAYAG	V	N	104	N	240601001 03 00 04	01-DEC-25	18-DEC-25	1,64,05
6485	RUDRAPRAYAG	V	N	105	N	240601001 03 00 04	01-DEC-25	17-DEC-25	62,50
6486	RUDRAPRAYAG	V	N	106	N	240604103 03 04 42	01-DEC-25	18-DEC-25	5,00,00
6487	RUDRAPRAYAG	V	N	107	N	240601001 03 00 04	01-DEC-25	17-DEC-25	69,00
6488	RUDRAPRAYAG	V	N	108	N	240604103 03 01 42	01-DEC-25	17-DEC-25	5,48,34
6489	RUDRAPRAYAG	V	N	109	N	240604103 03 01 42	01-DEC-25	18-DEC-25	20,39,74
6490	RUDRAPRAYAG	V	N	11	N	240604103 03 01 42	01-DEC-25	01-DEC-25	71,45
6491	RUDRAPRAYAG	V	N	110	N	240601001 03 00 04	01-DEC-25	18-DEC-25	83,50
6492	RUDRAPRAYAG	V	N	111	N	240604103 03 01 42	01-DEC-25	18-DEC-25	5,13,59
6493	RUDRAPRAYAG	V	N	112	N	240601001 03 00 04	01-DEC-25	17-DEC-25	60,00
6494	RUDRAPRAYAG	V	N	113	N	240604103 03 04 42	01-DEC-25	18-DEC-25	56,84
6495	RUDRAPRAYAG	V	N	114	N	240601101 06 00 46	01-DEC-25	17-DEC-25	1,28,44
6496	RUDRAPRAYAG	V	N	115	N	240604103 03 01 42	01-DEC-25	17-DEC-25	1,77,84
6497	RUDRAPRAYAG	V	N	116	N	240604103 03 06 42	01-DEC-25	18-DEC-25	34,58
6498	RUDRAPRAYAG	V	N	117	N	240604103 03 06 42	01-DEC-25	18-DEC-25	27,48
6499	RUDRAPRAYAG	V	N	118	N	240604103 03 06 42	01-DEC-25	18-DEC-25	34,58
6500	RUDRAPRAYAG	V	N	119	N	240604103 03 01 42	01-DEC-25	17-DEC-25	7,16,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6501	RUDRAPRAYAG	V	N	12	N	240604103	03 01 42	01-DEC-25 01-DEC-25	3,15,21
6502	RUDRAPRAYAG	V	N	120	N	240601101	17 00 51	01-DEC-25 18-DEC-25	15,00,00
6503	RUDRAPRAYAG	V	N	121	N	240604103	03 06 42	01-DEC-25 17-DEC-25	3,50,74
6504	RUDRAPRAYAG	V	N	122	N	240604103	03 01 42	01-DEC-25 18-DEC-25	4,45,50
6505	RUDRAPRAYAG	V	N	123	N	240604103	03 06 42	01-DEC-25 18-DEC-25	2,00,97
6506	RUDRAPRAYAG	V	N	124	N	240604103	03 01 42	01-DEC-25 18-DEC-25	89,70
6507	RUDRAPRAYAG	V	N	125	N	240604103	03 06 42	01-DEC-25 18-DEC-25	44,46
6508	RUDRAPRAYAG	V	N	126	N	240601001	03 00 04	01-DEC-25 17-DEC-25	21,70
6509	RUDRAPRAYAG	V	N	127	N	240601101	05 00 29	01-DEC-25 18-DEC-25	76,04
6510	RUDRAPRAYAG	V	N	128	N	240604103	03 04 42	01-DEC-25 17-DEC-25	16,10,44
6511	RUDRAPRAYAG	V	N	129	N	240601101	05 00 29	01-DEC-25 18-DEC-25	44,73
6512	RUDRAPRAYAG	V	N	13	N	240604103	03 01 42	01-DEC-25 01-DEC-25	2,89,39
6513	RUDRAPRAYAG	V	N	130	N	240602110	06 00 42	01-DEC-25 18-DEC-25	11,25,00
6514	RUDRAPRAYAG	V	N	131	N	240604103	03 04 42	01-DEC-25 17-DEC-25	1,28,44
6515	RUDRAPRAYAG	V	N	132	N	240604103	03 06 42	01-DEC-25 18-DEC-25	1,56,31
6516	RUDRAPRAYAG	V	N	133	N	240601001	03 00 04	01-DEC-25 17-DEC-25	67,50
6517	RUDRAPRAYAG	V	N	134	N	240601101	05 00 46	01-DEC-25 17-DEC-25	2,96,40
6518	RUDRAPRAYAG	V	N	135	N	240604103	03 04 42	01-DEC-25 17-DEC-25	11,15,60
6519	RUDRAPRAYAG	V	N	136	N	240604103	03 01 42	01-DEC-25 17-DEC-25	1,33,38
6520	RUDRAPRAYAG	V	N	137	N	240604103	03 04 42	01-DEC-25 17-DEC-25	1,87,72
6521	RUDRAPRAYAG	V	N	138	N	240601001	03 00 08	01-DEC-25 18-DEC-25	1,81,00
6522	RUDRAPRAYAG	V	N	139	N	240604103	03 06 42	01-DEC-25 18-DEC-25	44,46
6523	RUDRAPRAYAG	V	N	14	N	240604103	03 04 42	01-DEC-25 01-DEC-25	2,25,00
6524	RUDRAPRAYAG	V	N	140	N	240601001	03 00 04	01-DEC-25 18-DEC-25	1,45,40
6525	RUDRAPRAYAG	V	N	141	N	240604103	03 01 42	01-DEC-25 17-DEC-25	2,96,40
6526	RUDRAPRAYAG	V	N	142	N	240604103	03 01 42	01-DEC-25 17-DEC-25	29,64
6527	RUDRAPRAYAG	V	N	143	N	240604103	03 01 42	01-DEC-25 17-DEC-25	1,63,02
6528	RUDRAPRAYAG	V	N	144	N	240601101	05 00 29	01-DEC-25 18-DEC-25	10,15
6529	RUDRAPRAYAG	V	N	145	N	240604103	03 01 42	01-DEC-25 17-DEC-25	1,28,44
6530	RUDRAPRAYAG	V	N	146	N	240604103	03 01 42	01-DEC-25 17-DEC-25	6,42,20
6531	RUDRAPRAYAG	V	N	147	N	240601101	06 00 46	01-DEC-25 17-DEC-25	1,28,44
6532	RUDRAPRAYAG	V	N	148	N	240604103	03 04 42	01-DEC-25 17-DEC-25	20,50,00
6533	RUDRAPRAYAG	V	N	149	N	240604103	03 04 42	01-DEC-25 17-DEC-25	1,00,08
6534	RUDRAPRAYAG	V	N	15	N	240604103	03 01 42	01-DEC-25 01-DEC-25	2,50,09
6535	RUDRAPRAYAG	V	N	150	N	240601001	03 00 04	01-DEC-25 17-DEC-25	28,00
6536	RUDRAPRAYAG	V	N	151	N	240604103	03 06 42	01-DEC-25 18-DEC-25	34,58
6537	RUDRAPRAYAG	V	N	152	N	240604103	03 06 42	01-DEC-25 18-DEC-25	2,00,97

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6538	RUDRAPRAYAG	V	N	153	N	240604103 03 06 42	01-DEC-25	18-DEC-25	44,06
6539	RUDRAPRAYAG	V	N	154	N	240604103 03 06 42	01-DEC-25	17-DEC-25	3,21,10
6540	RUDRAPRAYAG	V	N	155	N	240604103 03 04 42	01-DEC-25	17-DEC-25	1,28,44
6541	RUDRAPRAYAG	V	N	156	N	240601001 03 00 08	01-DEC-25	18-DEC-25	2,01,33
6542	RUDRAPRAYAG	V	N	157	N	240604103 03 06 42	01-DEC-25	18-DEC-25	1,56,31
6543	RUDRAPRAYAG	V	N	158	N	240604103 03 04 42	01-DEC-25	17-DEC-25	28,90,00
6544	RUDRAPRAYAG	V	N	159	N	240604103 03 04 42	01-DEC-25	17-DEC-25	12,90,00
6545	RUDRAPRAYAG	V	N	16	N	240601101 05 00 52	01-DEC-25	01-DEC-25	48,19,50
6546	RUDRAPRAYAG	V	N	160	N	240604103 03 06 42	01-DEC-25	17-DEC-25	7,06,42
6547	RUDRAPRAYAG	V	N	161	N	240604103 03 01 42	01-DEC-25	17-DEC-25	1,48,20
6548	RUDRAPRAYAG	V	N	162	N	240604103 03 06 42	01-DEC-25	18-DEC-25	2,00,97
6549	RUDRAPRAYAG	V	N	163	N	240601101 17 00 51	01-DEC-25	18-DEC-25	10,00,00
6550	RUDRAPRAYAG	V	N	164	N	240601001 03 00 04	01-DEC-25	17-DEC-25	70,00
6551	RUDRAPRAYAG	V	N	165	N	240604103 03 04 42	01-DEC-25	17-DEC-25	2,37,12
6552	RUDRAPRAYAG	V	N	166	N	240604103 03 04 42	01-DEC-25	17-DEC-25	3,85,32
6553	RUDRAPRAYAG	V	N	167	N	240604103 03 06 42	01-DEC-25	17-DEC-25	3,16,16
6554	RUDRAPRAYAG	V	N	168	N	240601101 05 00 27	01-DEC-25	18-DEC-25	58,30
6555	RUDRAPRAYAG	V	N	169	N	240601001 03 00 08	01-DEC-25	18-DEC-25	2,05,56
6556	RUDRAPRAYAG	V	N	17	N	240604103 03 04 42	01-DEC-25	01-DEC-25	12,00,00
6557	RUDRAPRAYAG	V	N	170	N	240604103 03 01 42	01-DEC-25	17-DEC-25	1,28,44
6558	RUDRAPRAYAG	V	N	171	N	240604103 03 06 42	01-DEC-25	17-DEC-25	14,82
6559	RUDRAPRAYAG	V	N	172	N	240601001 03 00 04	01-DEC-25	19-DEC-25	95,75
6560	RUDRAPRAYAG	V	N	173	N	240604103 03 04 42	01-DEC-25	19-DEC-25	6,20,00
6561	RUDRAPRAYAG	V	N	174	N	240604103 03 06 42	01-DEC-25	19-DEC-25	1,33,98
6562	RUDRAPRAYAG	V	N	175	N	240601001 03 00 04	01-DEC-25	19-DEC-25	1,78,40
6563	RUDRAPRAYAG	V	N	176	N	240601101 17 00 51	01-DEC-25	19-DEC-25	10,00,00
6564	RUDRAPRAYAG	V	N	177	N	240601001 03 00 04	01-DEC-25	19-DEC-25	1,53,55
6565	RUDRAPRAYAG	V	N	178	N	240604103 03 06 42	01-DEC-25	19-DEC-25	1,56,31
6566	RUDRAPRAYAG	V	N	179	N	240604103 03 06 42	01-DEC-25	19-DEC-25	1,56,31
6567	RUDRAPRAYAG	V	N	18	N	240604103 03 01 42	01-DEC-25	01-DEC-25	2,00,97
6568	RUDRAPRAYAG	V	N	180	N	240604103 03 06 42	01-DEC-25	19-DEC-25	1,56,31
6569	RUDRAPRAYAG	V	N	181	N	240602110 06 00 42	01-DEC-25	20-DEC-25	12,37,50
6570	RUDRAPRAYAG	V	N	19	N	240604103 03 04 42	01-DEC-25	01-DEC-25	8,00,00
6571	RUDRAPRAYAG	V	N	2	N	240601001 03 00 03	01-DEC-25	01-DEC-25	1,70,50
6572	RUDRAPRAYAG	V	N	2	N	240601001 03 00 06	01-DEC-25	01-DEC-25	44,60
6573	RUDRAPRAYAG	V	N	2	N	240601001 03 00 01	01-DEC-25	01-DEC-25	3,10,00
6574	RUDRAPRAYAG	V	N	2	N	240604103 03 01 42	01-DEC-25	01-DEC-25	71,45

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6575	RUDRAPRAYAG	V	N	20	N	240604103	03 01 42	01-DEC-25 01-DEC-25	2,95,44
6576	RUDRAPRAYAG	V	N	21	N	240604103	03 04 42	01-DEC-25 01-DEC-25	5,13,76
6577	RUDRAPRAYAG	V	N	22	N	240604103	03 01 42	01-DEC-25 01-DEC-25	2,17,04
6578	RUDRAPRAYAG	V	N	23	N	240604103	03 04 42	01-DEC-25 01-DEC-25	2,50,00
6579	RUDRAPRAYAG	V	N	24	N	240604103	03 01 42	01-DEC-25 02-DEC-25	3,61,74
6580	RUDRAPRAYAG	V	N	25	N	240604103	03 01 42	01-DEC-25 01-DEC-25	2,85,82
6581	RUDRAPRAYAG	V	N	26	N	240604103	03 01 42	01-DEC-25 01-DEC-25	1,96,50
6582	RUDRAPRAYAG	V	N	27	N	240602110	06 00 42	01-DEC-25 01-DEC-25	8,87,50
6583	RUDRAPRAYAG	V	N	28	N	240602110	06 00 42	01-DEC-25 01-DEC-25	10,37,50
6584	RUDRAPRAYAG	V	N	29	N	240601101	18 00 51	01-DEC-25 01-DEC-25	20,00,00
6585	RUDRAPRAYAG	V	N	3	N	240601101	05 00 29	01-DEC-25 01-DEC-25	80,00
6586	RUDRAPRAYAG	V	N	3	N	240601001	03 00 01	01-DEC-25 16-DEC-25	3,59,00
6587	RUDRAPRAYAG	V	N	3	N	240601001	03 00 06	01-DEC-25 16-DEC-25	40,50
6588	RUDRAPRAYAG	V	N	3	N	240601001	03 00 03	01-DEC-25 16-DEC-25	2,08,22
6589	RUDRAPRAYAG	V	N	30	N	240604103	03 04 42	01-DEC-25 01-DEC-25	2,50,00
6590	RUDRAPRAYAG	V	N	31	N	240604103	03 04 42	01-DEC-25 01-DEC-25	28,90,00
6591	RUDRAPRAYAG	V	N	32	N	240604103	03 04 42	01-DEC-25 01-DEC-25	5,13,76
6592	RUDRAPRAYAG	V	N	33	N	240604103	03 04 42	01-DEC-25 01-DEC-25	28,90,00
6593	RUDRAPRAYAG	V	N	34	N	240601101	06 00 29	01-DEC-25 04-DEC-25	3,06,40
6594	RUDRAPRAYAG	V	N	35	N	240601101	05 00 29	01-DEC-25 04-DEC-25	88,00
6595	RUDRAPRAYAG	V	N	36	N	240601101	05 00 29	01-DEC-25 04-DEC-25	32,00
6596	RUDRAPRAYAG	V	N	37	N	240601001	03 00 02	01-DEC-25 04-DEC-25	1,23,91
6597	RUDRAPRAYAG	V	N	38	N	240601101	05 00 29	01-DEC-25 08-DEC-25	1,00,00
6598	RUDRAPRAYAG	V	N	39	N	240601001	03 00 22	01-DEC-25 08-DEC-25	11,80
6599	RUDRAPRAYAG	V	N	4	N	240601101	05 00 29	01-DEC-25 01-DEC-25	1,41,25
6600	RUDRAPRAYAG	V	N	4	N	240601001	03 00 06	01-DEC-25 16-DEC-25	39,22
6601	RUDRAPRAYAG	V	N	4	N	240601001	03 00 03	01-DEC-25 16-DEC-25	2,66,70
6602	RUDRAPRAYAG	V	N	4	N	240601001	03 00 01	01-DEC-25 16-DEC-25	3,81,00
6603	RUDRAPRAYAG	V	N	40	N	240604103	03 04 42	01-DEC-25 08-DEC-25	5,00,00
6604	RUDRAPRAYAG	V	N	41	N	240604103	03 01 42	01-DEC-25 08-DEC-25	8,06,67
6605	RUDRAPRAYAG	V	N	42	N	240604103	03 01 42	01-DEC-25 08-DEC-25	12,06,67
6606	RUDRAPRAYAG	V	N	43	N	240601001	03 00 40	01-DEC-25 08-DEC-25	4,88,88
6607	RUDRAPRAYAG	V	N	44	N	240601001	03 00 22	01-DEC-25 08-DEC-25	1,60,00
6608	RUDRAPRAYAG	V	N	45	N	240601101	17 00 51	01-DEC-25 09-DEC-25	5,00,00
6609	RUDRAPRAYAG	V	N	46	N	240601101	17 00 51	01-DEC-25 09-DEC-25	10,00,00
6610	RUDRAPRAYAG	V	N	47	N	240601101	17 00 51	01-DEC-25 09-DEC-25	20,00,00
6611	RUDRAPRAYAG	V	N	48	N	240601101	17 00 51	01-DEC-25 09-DEC-25	15,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6612	RUDRAPRAYAG	V	N	49	N	240602110 06 00 42	01-DEC-25	16-DEC-25	6,75,00
6613	RUDRAPRAYAG	V	N	5	N	240601001 03 00 03	01-DEC-25	20-DEC-25	1,38,04
6614	RUDRAPRAYAG	V	N	5	N	240601001 03 00 06	01-DEC-25	20-DEC-25	22,05
6615	RUDRAPRAYAG	V	N	5	N	240602110 06 00 29	01-DEC-25	01-DEC-25	80,00
6616	RUDRAPRAYAG	V	N	5	N	240601001 03 00 01	01-DEC-25	20-DEC-25	2,38,00
6617	RUDRAPRAYAG	V	N	50	N	240601101 17 00 51	01-DEC-25	16-DEC-25	12,50,00
6618	RUDRAPRAYAG	V	N	51	N	240602110 06 00 42	01-DEC-25	16-DEC-25	14,50,00
6619	RUDRAPRAYAG	V	N	52	N	240602110 06 00 42	01-DEC-25	16-DEC-25	8,00,00
6620	RUDRAPRAYAG	V	N	53	N	240604103 03 01 42	01-DEC-25	16-DEC-25	45,00
6621	RUDRAPRAYAG	V	N	54	N	240604103 03 01 42	01-DEC-25	16-DEC-25	7,75,58
6622	RUDRAPRAYAG	V	N	55	N	240604103 03 01 42	01-DEC-25	16-DEC-25	6,91,60
6623	RUDRAPRAYAG	V	N	56	N	240604103 03 01 42	01-DEC-25	16-DEC-25	5,33,52
6624	RUDRAPRAYAG	V	N	57	N	240604103 03 01 42	01-DEC-25	16-DEC-25	74,10
6625	RUDRAPRAYAG	V	N	58	N	240604103 03 01 42	01-DEC-25	16-DEC-25	1,92,66
6626	RUDRAPRAYAG	V	N	59	N	240602110 06 00 42	01-DEC-25	16-DEC-25	4,50,00
6627	RUDRAPRAYAG	V	N	6	N	240602110 06 00 29	01-DEC-25	01-DEC-25	90,00
6628	RUDRAPRAYAG	V	N	60	N	240601001 03 00 02	01-DEC-25	16-DEC-25	11,08,12
6629	RUDRAPRAYAG	V	N	61	N	240604103 03 01 42	01-DEC-25	16-DEC-25	39,52
6630	RUDRAPRAYAG	V	N	62	N	240604103 03 04 42	01-DEC-25	16-DEC-25	16,20,00
6631	RUDRAPRAYAG	V	N	63	N	240604103 03 04 42	01-DEC-25	16-DEC-25	10,00,00
6632	RUDRAPRAYAG	V	N	64	N	240602110 06 00 42	01-DEC-25	16-DEC-25	9,00,00
6633	RUDRAPRAYAG	V	N	65	N	240602110 06 00 42	01-DEC-25	16-DEC-25	6,00,00
6634	RUDRAPRAYAG	V	N	66	N	240604103 03 01 42	01-DEC-25	16-DEC-25	6,27,38
6635	RUDRAPRAYAG	V	N	67	N	240604103 03 01 42	01-DEC-25	16-DEC-25	10,32,46
6636	RUDRAPRAYAG	V	N	68	N	240602110 06 00 42	01-DEC-25	16-DEC-25	10,50,00
6637	RUDRAPRAYAG	V	N	69	N	240604103 03 01 42	01-DEC-25	16-DEC-25	9,43,54
6638	RUDRAPRAYAG	V	N	7	N	240601101 05 00 29	01-DEC-25	01-DEC-25	20,00
6639	RUDRAPRAYAG	V	N	70	N	240604103 03 04 42	01-DEC-25	16-DEC-25	12,84,40
6640	RUDRAPRAYAG	V	N	71	N	240604103 03 01 42	01-DEC-25	16-DEC-25	45,04
6641	RUDRAPRAYAG	V	N	72	N	240601101 06 00 42	01-DEC-25	16-DEC-25	10,00,00
6642	RUDRAPRAYAG	V	N	73	N	240604103 03 01 42	01-DEC-25	16-DEC-25	64,22
6643	RUDRAPRAYAG	V	N	74	N	240601101 05 00 29	01-DEC-25	16-DEC-25	1,53,60
6644	RUDRAPRAYAG	V	N	75	N	240604103 03 04 42	01-DEC-25	16-DEC-25	8,00,00
6645	RUDRAPRAYAG	V	N	76	N	240604103 03 04 42	01-DEC-25	16-DEC-25	4,00,00
6646	RUDRAPRAYAG	V	N	77	N	240604103 03 01 42	01-DEC-25	16-DEC-25	2,56,88
6647	RUDRAPRAYAG	V	N	78	N	240601101 17 00 51	01-DEC-25	16-DEC-25	20,00,00
6648	RUDRAPRAYAG	V	N	79	N	240604103 03 01 42	01-DEC-25	16-DEC-25	5,73,04

Voucher Details

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DDO- 90004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER RUDRA PRYAG FOREST DIVISION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT	
6649	RUDRAPRAYAG	V	N	8	N	240604103	03 04 42	01-DEC-25	01-DEC-25	10,00,00
6650	RUDRAPRAYAG	V	N	80	N	240601001	03 00 22	01-DEC-25	16-DEC-25	1,60,00
6651	RUDRAPRAYAG	V	N	81	N	240601101	05 00 29	01-DEC-25	16-DEC-25	1,53,60
6652	RUDRAPRAYAG	V	N	82	N	240604103	03 01 42	01-DEC-25	16-DEC-25	93,86
6653	RUDRAPRAYAG	V	N	83	N	240604103	03 01 42	01-DEC-25	16-DEC-25	1,28,44
6654	RUDRAPRAYAG	V	N	84	N	240604103	03 01 42	01-DEC-25	16-DEC-25	1,33,38
6655	RUDRAPRAYAG	V	N	85	N	240601001	03 00 22	01-DEC-25	16-DEC-25	1,60,00
6656	RUDRAPRAYAG	V	N	86	N	240602110	06 00 42	01-DEC-25	16-DEC-25	6,87,50
6657	RUDRAPRAYAG	V	N	87	N	240604103	03 01 42	01-DEC-25	16-DEC-25	2,56,88
6658	RUDRAPRAYAG	V	N	88	N	240601101	06 00 42	01-DEC-25	16-DEC-25	5,00,00
6659	RUDRAPRAYAG	V	N	89	N	240604103	03 01 42	01-DEC-25	16-DEC-25	2,83,34
6660	RUDRAPRAYAG	V	N	9	N	240604103	03 01 42	01-DEC-25	01-DEC-25	3,61,74
6661	RUDRAPRAYAG	V	N	90	N	240602110	06 00 42	01-DEC-25	16-DEC-25	12,75,00
6662	RUDRAPRAYAG	V	N	91	N	240602110	06 00 42	01-DEC-25	16-DEC-25	8,37,50
6663	RUDRAPRAYAG	V	N	92	N	240604103	03 01 42	01-DEC-25	16-DEC-25	13,87,37
6664	RUDRAPRAYAG	V	N	93	N	240601101	06 00 46	01-DEC-25	16-DEC-25	2,56,88
6665	RUDRAPRAYAG	V	N	94	N	240601101	05 00 52	01-DEC-25	16-DEC-25	24,78,50
6666	RUDRAPRAYAG	V	N	95	N	240604103	03 01 42	01-DEC-25	16-DEC-25	11,31,26
6667	RUDRAPRAYAG	V	N	96	N	240604103	03 04 42	01-DEC-25	16-DEC-25	5,00,00
6668	RUDRAPRAYAG	V	N	97	N	240601001	03 00 08	01-DEC-25	17-DEC-25	52,91,16
6669	RUDRAPRAYAG	V	N	98	N	240601001	03 00 08	01-DEC-25	17-DEC-25	4,49,72
6670	RUDRAPRAYAG	V	N	99	N	240604103	03 04 42	01-DEC-25	18-DEC-25	25,68,80

Count: 6670

Total: 1102614104

Voucher Details

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DDO- 12004300 DIRECTOR DIRECTOR STATE ENVIRONMENT CONSERVATION AND CLIMATE CHANGE DIRECTORATE UTTARAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	343503102 02 00 06	01-DEC-25	01-DEC-25	11,53,60
2	SECRETRIAT	V	N	1	N	343503102 02 00 03	01-DEC-25	01-DEC-25	15,68,70
3	SECRETRIAT	V	N	1	N	343503102 02 00 01	01-DEC-25	01-DEC-25	22,41,00
4	SECRETRIAT	V	N	1	N	343503102 02 00 08	01-DEC-25	08-DEC-25	5,37,26
5	SECRETRIAT	V	N	10	N	343503102 02 00 27	01-DEC-25	15-DEC-25	12,18,47
6	SECRETRIAT	V	N	11	N	343503102 02 00 21	01-DEC-25	16-DEC-25	1,77,00
7	SECRETRIAT	V	N	12	N	343503102 02 00 29	01-DEC-25	31-DEC-25	1,11,23
8	SECRETRIAT	V	N	2	N	343503102 02 00 22	01-DEC-25	15-DEC-25	4,40,22
9	SECRETRIAT	V	N	3	N	343503102 02 00 06	01-DEC-25	31-DEC-25	11,53,60
10	SECRETRIAT	V	N	3	N	343503102 02 00 03	01-DEC-25	31-DEC-25	12,99,78
11	SECRETRIAT	V	N	3	N	343503102 02 00 01	01-DEC-25	31-DEC-25	22,41,00
12	SECRETRIAT	V	N	3	N	343503102 02 00 20	01-DEC-25	15-DEC-25	2,79,20
13	SECRETRIAT	V	N	4	N	343503102 02 00 27	01-DEC-25	15-DEC-25	1,97,00
14	SECRETRIAT	V	N	5	N	343503102 06 00 42	01-DEC-25	15-DEC-25	68,81
15	SECRETRIAT	V	N	6	N	343503102 02 00 26	01-DEC-25	15-DEC-25	2,98,00
16	SECRETRIAT	V	N	7	N	343503102 02 00 22	01-DEC-25	15-DEC-25	2,06,50
17	SECRETRIAT	V	N	8	N	343503102 02 00 27	01-DEC-25	15-DEC-25	2,11,80
18	SECRETRIAT	V	N	9	N	343503102 02 00 27	01-DEC-25	15-DEC-25	2,73,95

Count: 18

Total: 1367712

Voucher Details

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DDO- 01004257 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	440601101 09 00 46	01-DEC-25	23-DEC-25	2,45,60
2	DEHRADUN	V	N	14	N	440601101 09 00 46	01-DEC-25	26-DEC-25	2,45,60

DDO- 01014258 DIVISIONAL FOREST OFFICER DFO CHAKARATA FOREST DIVISION CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	DEHRADUN	V	N	10	N	440601101 09 00 46	01-DEC-25	24-DEC-25	7,57,30
4	DEHRADUN	V	N	11	N	440601101 09 00 46	01-DEC-25	24-DEC-25	1,28,44
5	DEHRADUN	V	N	12	N	440601101 09 00 46	01-DEC-25	24-DEC-25	1,28,55
6	DEHRADUN	V	N	13	N	440601101 09 00 46	01-DEC-25	24-DEC-25	1,28,54
7	DEHRADUN	V	N	15	N	440601101 09 00 46	01-DEC-25	26-DEC-25	5,73,36
8	DEHRADUN	V	N	2	N	440601101 09 00 46	01-DEC-25	24-DEC-25	7,65,02
9	DEHRADUN	V	N	3	N	440601101 09 00 46	01-DEC-25	24-DEC-25	1,28,54
10	DEHRADUN	V	N	4	N	440601101 09 00 46	01-DEC-25	24-DEC-25	1,28,55
11	DEHRADUN	V	N	5	N	440601101 09 00 46	01-DEC-25	24-DEC-25	7,57,30
12	DEHRADUN	V	N	6	N	440601101 09 00 46	01-DEC-25	24-DEC-25	7,65,02
13	DEHRADUN	V	N	7	N	440601101 09 00 46	01-DEC-25	24-DEC-25	1,28,55
14	DEHRADUN	V	N	8	N	440601101 09 00 46	01-DEC-25	24-DEC-25	1,28,44
15	DEHRADUN	V	N	9	N	440601101 09 00 46	01-DEC-25	24-DEC-25	3,85,32

DDO- 07004258 DEPUTY CONSERVATOR OF FOREST DY. CONSERVATOR OF FOREST HALDWANI FOREST DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	HALDWANI	V	N	1	N	440601101 09 00 46	01-DEC-25	04-DEC-25	1,24,15
17	HALDWANI	V	N	15	N	440601101 09 00 46	01-DEC-25	16-DEC-25	1,24,15
18	HALDWANI	V	N	16	N	440601101 09 00 46	01-DEC-25	16-DEC-25	1,24,15
19	HALDWANI	V	N	2	N	440601101 09 00 46	01-DEC-25	04-DEC-25	1,24,15
20	HALDWANI	V	N	26	N	440601101 09 00 46	01-DEC-25	26-DEC-25	1,24,15
21	HALDWANI	V	N	27	N	440601101 09 00 46	01-DEC-25	26-DEC-25	23,04,51
22	HALDWANI	V	N	29	N	440601101 09 00 46	01-DEC-25	26-DEC-25	1,24,15
23	HALDWANI	V	N	3	N	440601101 09 00 46	01-DEC-25	04-DEC-25	1,24,15
24	HALDWANI	V	N	32	N	440601101 09 00 46	01-DEC-25	26-DEC-25	22,85,62
25	HALDWANI	V	N	33	N	440601101 09 00 46	01-DEC-25	26-DEC-25	10,32,53
26	HALDWANI	V	N	34	N	440601101 09 00 46	01-DEC-25	26-DEC-25	3,72,45
27	HALDWANI	V	N	37	N	440601101 09 00 46	01-DEC-25	26-DEC-25	2,48,30
28	HALDWANI	V	N	4	N	440601101 09 00 46	01-DEC-25	04-DEC-25	1,24,15
29	HALDWANI	V	N	40	N	440601101 09 00 46	01-DEC-25	26-DEC-25	15,66,00
30	HALDWANI	V	N	41	N	440601101 09 00 46	01-DEC-25	26-DEC-25	7,45,00
31	HALDWANI	V	N	5	N	440601101 09 00 46	01-DEC-25	04-DEC-25	2,48,30

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DDO- 07004258 DEPUTY CONSERVATOR OF FOREST DY. CONSERVATOR OF FOREST HALDWANI FOREST DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	HALDWANI	V	N	6	N	440601101 09 00 46	01-DEC-25	04-DEC-25	3,72,45
33	HALDWANI	V	N	7	N	440601101 09 00 46	01-DEC-25	05-DEC-25	35,04
34	HALDWANI	V	N	8	N	440601101 09 00 46	01-DEC-25	05-DEC-25	19,90

DDO- 07004325 DIVISIONAL FOREST OFFICER DFO EAST TARAI FOREST DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	HALDWANI	V	N	10	N	440601101 09 00 46	01-DEC-25	09-DEC-25	9,64,00
36	HALDWANI	V	N	11	N	440601101 09 00 46	01-DEC-25	09-DEC-25	29,50
37	HALDWANI	V	N	12	N	440601101 09 00 46	01-DEC-25	09-DEC-25	2,48,30
38	HALDWANI	V	N	13	N	440601101 09 00 46	01-DEC-25	09-DEC-25	9,93,20
39	HALDWANI	V	N	14	N	440601101 09 00 46	01-DEC-25	09-DEC-25	14,15,00
40	HALDWANI	V	N	17	N	440601101 09 00 46	01-DEC-25	16-DEC-25	8,69,05
41	HALDWANI	V	N	18	N	440601101 09 00 46	01-DEC-25	16-DEC-25	9,93,20
42	HALDWANI	V	N	19	N	440601101 09 00 46	01-DEC-25	16-DEC-25	14,89,80
43	HALDWANI	V	N	20	N	440601101 09 00 46	01-DEC-25	19-DEC-25	9,93,20
44	HALDWANI	V	N	21	N	440601101 09 00 46	01-DEC-25	19-DEC-25	13,96,60
45	HALDWANI	V	N	22	N	440601101 09 00 46	01-DEC-25	26-DEC-25	12,41,50
46	HALDWANI	V	N	23	N	440601101 09 00 46	01-DEC-25	26-DEC-25	13,64,64
47	HALDWANI	V	N	24	N	440601101 09 00 46	01-DEC-25	26-DEC-25	3,86,59
48	HALDWANI	V	N	25	N	440601101 08 00 46	01-DEC-25	26-DEC-25	1,24,15
49	HALDWANI	V	N	28	N	440601101 08 00 46	01-DEC-25	26-DEC-25	3,24,78
50	HALDWANI	V	N	30	N	440601101 09 00 46	01-DEC-25	26-DEC-25	9,08,18
51	HALDWANI	V	N	31	N	440601101 09 00 46	01-DEC-25	26-DEC-25	2,48,46
52	HALDWANI	V	N	35	N	440601101 09 00 46	01-DEC-25	26-DEC-25	2,16,53
53	HALDWANI	V	N	36	N	440601101 09 00 46	01-DEC-25	26-DEC-25	1,41,65
54	HALDWANI	V	N	38	N	440601101 09 00 46	01-DEC-25	26-DEC-25	5,19,75
55	HALDWANI	V	N	39	N	440601101 09 00 46	01-DEC-25	26-DEC-25	3,12,22
56	HALDWANI	V	N	42	N	440601101 09 00 46	01-DEC-25	30-DEC-25	1,06,20
57	HALDWANI	V	N	43	N	440601101 09 00 46	01-DEC-25	30-DEC-25	1,05,46
58	HALDWANI	V	N	9	N	440601101 09 00 46	01-DEC-25	09-DEC-25	11,60,00

DDO- 36004255 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	NAINITAL	V	N	143	N	440601101 09 00 46	01-DEC-25	30-DEC-25	5,13,76
60	NAINITAL	V	N	41	N	440601101 08 00 53	01-DEC-25	16-DEC-25	5,64,90,00

DDO- 36004323 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION NAINITAL NAINITAL

Voucher Details

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DDO- 36004323 *DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION NAINITAL NAINITAL*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
61	NAINITAL	V	N	16	N	440601101 09 00 46	01-DEC-25	01-DEC-25	3,85,32
62	NAINITAL	V	N	17	N	440601101 09 00 46	01-DEC-25	01-DEC-25	1,66,10
63	NAINITAL	V	N	18	N	440601101 09 00 46	01-DEC-25	01-DEC-25	3,85,32
64	NAINITAL	V	N	19	N	440601101 09 00 46	01-DEC-25	01-DEC-25	1,66,10

DDO- 36174252 *DIVISIONAL FOREST OFFICER DFO TARAI WEST FOREST DIVISION RAMNAGAR NAINITAL*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	NAINITAL	V	N	1	N	440601101 09 00 46	01-DEC-25	01-DEC-25	12,72,04
66	NAINITAL	V	N	10	N	440601101 09 00 46	01-DEC-25	01-DEC-25	17,15,90
67	NAINITAL	V	N	100	N	440601101 09 00 46	01-DEC-25	22-DEC-25	2,72,15
68	NAINITAL	V	N	101	N	440601101 09 00 46	01-DEC-25	22-DEC-25	4,15,04
69	NAINITAL	V	N	102	N	440601101 09 00 46	01-DEC-25	22-DEC-25	2,64,33
70	NAINITAL	V	N	103	N	440601101 09 00 46	01-DEC-25	22-DEC-25	2,93,79
71	NAINITAL	V	N	104	N	440601101 09 00 46	01-DEC-25	22-DEC-25	7,21,50
72	NAINITAL	V	N	105	N	440601101 09 00 46	01-DEC-25	22-DEC-25	4,20,92
73	NAINITAL	V	N	106	N	440601101 09 00 46	01-DEC-25	23-DEC-25	6,31,96
74	NAINITAL	V	N	109	N	440601101 09 00 46	01-DEC-25	23-DEC-25	3,19,73
75	NAINITAL	V	N	11	N	440601101 09 00 46	01-DEC-25	01-DEC-25	8,57,80
76	NAINITAL	V	N	110	N	440601101 09 00 46	01-DEC-25	23-DEC-25	4,52,73
77	NAINITAL	V	N	111	N	440601101 09 00 46	01-DEC-25	23-DEC-25	6,90,03
78	NAINITAL	V	N	112	N	440601101 09 00 46	01-DEC-25	23-DEC-25	4,52,48
79	NAINITAL	V	N	113	N	440601101 09 00 46	01-DEC-25	23-DEC-25	4,40,01
80	NAINITAL	V	N	114	N	440601101 09 00 46	01-DEC-25	23-DEC-25	5,14,43
81	NAINITAL	V	N	116	N	440601101 09 00 46	01-DEC-25	23-DEC-25	8,32,49
82	NAINITAL	V	N	117	N	440601101 09 00 46	01-DEC-25	23-DEC-25	4,72,37
83	NAINITAL	V	N	118	N	440601101 09 00 46	01-DEC-25	23-DEC-25	6,86,88
84	NAINITAL	V	N	119	N	440601101 09 00 46	01-DEC-25	23-DEC-25	7,88,46
85	NAINITAL	V	N	120	N	440601101 09 00 46	01-DEC-25	23-DEC-25	3,76,42
86	NAINITAL	V	N	121	N	440601101 09 00 46	01-DEC-25	23-DEC-25	4,02,70
87	NAINITAL	V	N	122	N	440601101 09 00 46	01-DEC-25	23-DEC-25	7,64,35
88	NAINITAL	V	N	124	N	440601101 09 00 46	01-DEC-25	23-DEC-25	10,07,76
89	NAINITAL	V	N	125	N	440601101 09 00 46	01-DEC-25	23-DEC-25	9,24,08
90	NAINITAL	V	N	126	N	440601101 09 00 46	01-DEC-25	23-DEC-25	6,19,49
91	NAINITAL	V	N	127	N	440601101 09 00 46	01-DEC-25	23-DEC-25	2,85,01
92	NAINITAL	V	N	129	N	440601101 09 00 46	01-DEC-25	23-DEC-25	4,94,16
93	NAINITAL	V	N	130	N	440601101 09 00 46	01-DEC-25	23-DEC-25	3,69,76
94	NAINITAL	V	N	131	N	440601101 09 00 46	01-DEC-25	23-DEC-25	7,78,20

Voucher Details

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DDO- 36174252 DIVISIONAL FOREST OFFICER DFO TARAI WEST FOREST DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
95	NAINITAL	V	N	133	N	440601101 09 00 46	01-DEC-25	23-DEC-25	7,47,57
96	NAINITAL	V	N	134	N	440601101 09 00 46	01-DEC-25	23-DEC-25	8,46,90
97	NAINITAL	V	N	135	N	440601101 09 00 46	01-DEC-25	23-DEC-25	7,22,57
98	NAINITAL	V	N	136	N	440601101 08 00 46	01-DEC-25	24-DEC-25	4,84,80
99	NAINITAL	V	N	137	N	440601101 09 00 46	01-DEC-25	24-DEC-25	6,05,50
100	NAINITAL	V	N	138	N	440601101 09 00 46	01-DEC-25	24-DEC-25	5,81,52
101	NAINITAL	V	N	140	N	440601101 09 00 46	01-DEC-25	30-DEC-25	1,86,80
102	NAINITAL	V	N	141	N	440601101 09 00 46	01-DEC-25	30-DEC-25	3,74,77
103	NAINITAL	V	N	142	N	440601101 09 00 46	01-DEC-25	30-DEC-25	57,82
104	NAINITAL	V	N	2	N	440601101 09 00 46	01-DEC-25	01-DEC-25	20,43,80
105	NAINITAL	V	N	20	N	440601101 09 00 46	01-DEC-25	04-DEC-25	5,99,97
106	NAINITAL	V	N	21	N	440601101 09 00 46	01-DEC-25	09-DEC-25	37,61
107	NAINITAL	V	N	22	N	440601101 09 00 46	01-DEC-25	09-DEC-25	85,00
108	NAINITAL	V	N	23	N	440601101 09 00 46	01-DEC-25	09-DEC-25	1,49,63
109	NAINITAL	V	N	24	N	440601101 09 00 46	01-DEC-25	11-DEC-25	16,04,40
110	NAINITAL	V	N	25	N	440601101 09 00 46	01-DEC-25	11-DEC-25	2,34,00
111	NAINITAL	V	N	26	N	440601101 09 00 46	01-DEC-25	11-DEC-25	8,02,06
112	NAINITAL	V	N	27	N	440601101 09 00 46	01-DEC-25	11-DEC-25	16,90,35
113	NAINITAL	V	N	28	N	440601101 09 00 46	01-DEC-25	11-DEC-25	22,92,00
114	NAINITAL	V	N	29	N	440601101 09 00 46	01-DEC-25	11-DEC-25	8,87,84
115	NAINITAL	V	N	3	N	440601101 09 00 46	01-DEC-25	01-DEC-25	7,26,04
116	NAINITAL	V	N	30	N	440601101 09 00 46	01-DEC-25	11-DEC-25	16,04,40
117	NAINITAL	V	N	31	N	440601101 09 00 46	01-DEC-25	11-DEC-25	5,15,61
118	NAINITAL	V	N	32	N	440601101 09 00 46	01-DEC-25	11-DEC-25	83,36
119	NAINITAL	V	N	33	N	440601101 09 00 46	01-DEC-25	15-DEC-25	4,96,08
120	NAINITAL	V	N	34	N	440601101 09 00 46	01-DEC-25	15-DEC-25	2,48,04
121	NAINITAL	V	N	35	N	440601101 09 00 46	01-DEC-25	15-DEC-25	8,22,23
122	NAINITAL	V	N	36	N	440601101 08 00 46	01-DEC-25	15-DEC-25	1,24,02
123	NAINITAL	V	N	37	N	440601101 09 00 46	01-DEC-25	15-DEC-25	6,10,52
124	NAINITAL	V	N	38	N	440601101 09 00 46	01-DEC-25	15-DEC-25	6,88,50
125	NAINITAL	V	N	39	N	440601101 09 00 46	01-DEC-25	16-DEC-25	19,84,32
126	NAINITAL	V	N	4	N	440601101 09 00 46	01-DEC-25	01-DEC-25	16,51,44
127	NAINITAL	V	N	40	N	440601101 09 00 46	01-DEC-25	16-DEC-25	19,84,32
128	NAINITAL	V	N	42	N	440601101 09 00 46	01-DEC-25	18-DEC-25	7,68,47
129	NAINITAL	V	N	43	N	440601101 09 00 46	01-DEC-25	18-DEC-25	7,30,80
130	NAINITAL	V	N	44	N	440601101 09 00 46	01-DEC-25	18-DEC-25	4,04,55
131	NAINITAL	V	N	45	N	440601101 09 00 46	01-DEC-25	18-DEC-25	3,42,00

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DDO- 36174252 DIVISIONAL FOREST OFFICER DFO TARAI WEST FOREST DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
132	NAINITAL	V	N	46	N	440601101 09 00 46	01-DEC-25	18-DEC-25	16,05,90
133	NAINITAL	V	N	47	N	440601101 08 00 46	01-DEC-25	18-DEC-25	1,24,02
134	NAINITAL	V	N	48	N	440601101 08 00 46	01-DEC-25	18-DEC-25	2,85,00
135	NAINITAL	V	N	49	N	440601101 09 00 46	01-DEC-25	18-DEC-25	3,64,70
136	NAINITAL	V	N	5	N	440601101 09 00 46	01-DEC-25	01-DEC-25	22,65,60
137	NAINITAL	V	N	50	N	440601101 09 00 46	01-DEC-25	18-DEC-25	12,78,90
138	NAINITAL	V	N	51	N	440601101 09 00 46	01-DEC-25	18-DEC-25	2,48,04
139	NAINITAL	V	N	52	N	440601101 09 00 46	01-DEC-25	18-DEC-25	3,56,88
140	NAINITAL	V	N	53	N	440601101 09 00 46	01-DEC-25	19-DEC-25	8,88,87
141	NAINITAL	V	N	54	N	440601101 09 00 46	01-DEC-25	19-DEC-25	3,98,16
142	NAINITAL	V	N	55	N	440601101 09 00 46	01-DEC-25	19-DEC-25	7,29,40
143	NAINITAL	V	N	56	N	440601101 09 00 46	01-DEC-25	19-DEC-25	7,95,20
144	NAINITAL	V	N	57	N	440601101 09 00 46	01-DEC-25	19-DEC-25	7,95,76
145	NAINITAL	V	N	58	N	440601101 09 00 46	01-DEC-25	19-DEC-25	2,37,55
146	NAINITAL	V	N	59	N	440601101 09 00 46	01-DEC-25	19-DEC-25	12,36,75
147	NAINITAL	V	N	6	N	440601101 09 00 46	01-DEC-25	01-DEC-25	7,64,64
148	NAINITAL	V	N	60	N	440601101 09 00 46	01-DEC-25	19-DEC-25	8,37,80
149	NAINITAL	V	N	62	N	440601101 09 00 46	01-DEC-25	19-DEC-25	13,92,58
150	NAINITAL	V	N	63	N	440601101 09 00 46	01-DEC-25	19-DEC-25	11,62,08
151	NAINITAL	V	N	64	N	440601101 09 00 46	01-DEC-25	19-DEC-25	12,11,50
152	NAINITAL	V	N	65	N	440601101 09 00 46	01-DEC-25	19-DEC-25	12,10,00
153	NAINITAL	V	N	66	N	440601101 09 00 46	01-DEC-25	19-DEC-25	4,40,51
154	NAINITAL	V	N	67	N	440601101 09 00 46	01-DEC-25	20-DEC-25	3,74,46
155	NAINITAL	V	N	68	N	440601101 09 00 46	01-DEC-25	20-DEC-25	3,84,32
156	NAINITAL	V	N	69	N	440601101 09 00 46	01-DEC-25	20-DEC-25	8,56,42
157	NAINITAL	V	N	7	N	440601101 09 00 46	01-DEC-25	01-DEC-25	7,26,60
158	NAINITAL	V	N	70	N	440601101 09 00 46	01-DEC-25	20-DEC-25	7,21,50
159	NAINITAL	V	N	71	N	440601101 09 00 46	01-DEC-25	20-DEC-25	5,86,33
160	NAINITAL	V	N	72	N	440601101 09 00 46	01-DEC-25	20-DEC-25	8,56,78
161	NAINITAL	V	N	73	N	440601101 09 00 46	01-DEC-25	20-DEC-25	6,37,86
162	NAINITAL	V	N	74	N	440601101 09 00 46	01-DEC-25	20-DEC-25	3,84,48
163	NAINITAL	V	N	75	N	440601101 09 00 46	01-DEC-25	20-DEC-25	7,10,36
164	NAINITAL	V	N	76	N	440601101 09 00 46	01-DEC-25	20-DEC-25	6,36,80
165	NAINITAL	V	N	77	N	440601101 09 00 46	01-DEC-25	20-DEC-25	2,64,44
166	NAINITAL	V	N	78	N	440601101 09 00 46	01-DEC-25	22-DEC-25	5,74,80
167	NAINITAL	V	N	79	N	440601101 09 00 46	01-DEC-25	22-DEC-25	4,37,95
168	NAINITAL	V	N	8	N	440601101 09 00 46	01-DEC-25	01-DEC-25	3,63,30

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DDO- 36174252 DIVISIONAL FOREST OFFICER DFO TARAI WEST FOREST DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
169	NAINITAL	V	N	80	N	440601101 09 00 46	01-DEC-25	22-DEC-25	7,20,90
170	NAINITAL	V	N	81	N	440601101 09 00 46	01-DEC-25	22-DEC-25	3,42,95
171	NAINITAL	V	N	82	N	440601101 09 00 46	01-DEC-25	22-DEC-25	7,22,10
172	NAINITAL	V	N	83	N	440601101 09 00 46	01-DEC-25	22-DEC-25	4,04,04
173	NAINITAL	V	N	84	N	440601101 09 00 46	01-DEC-25	22-DEC-25	3,48,44
174	NAINITAL	V	N	85	N	440601101 09 00 46	01-DEC-25	22-DEC-25	4,20,04
175	NAINITAL	V	N	86	N	440601101 09 00 46	01-DEC-25	22-DEC-25	3,10,86
176	NAINITAL	V	N	87	N	440601101 09 00 46	01-DEC-25	22-DEC-25	6,72,03
177	NAINITAL	V	N	88	N	440601101 09 00 46	01-DEC-25	22-DEC-25	2,72,71
178	NAINITAL	V	N	89	N	440601101 09 00 46	01-DEC-25	22-DEC-25	4,09,19
179	NAINITAL	V	N	9	N	440601101 09 00 46	01-DEC-25	01-DEC-25	4,02,22
180	NAINITAL	V	N	90	N	440601101 09 00 46	01-DEC-25	22-DEC-25	5,85,84
181	NAINITAL	V	N	91	N	440601101 09 00 46	01-DEC-25	22-DEC-25	5,74,56
182	NAINITAL	V	N	92	N	440601101 09 00 46	01-DEC-25	22-DEC-25	4,37,77
183	NAINITAL	V	N	93	N	440601101 09 00 46	01-DEC-25	22-DEC-25	6,74,94
184	NAINITAL	V	N	94	N	440601101 09 00 46	01-DEC-25	22-DEC-25	3,49,02
185	NAINITAL	V	N	95	N	440601101 09 00 46	01-DEC-25	22-DEC-25	6,71,48
186	NAINITAL	V	N	96	N	440601101 09 00 46	01-DEC-25	22-DEC-25	7,09,48
187	NAINITAL	V	N	97	N	440601101 09 00 46	01-DEC-25	22-DEC-25	3,42,67
188	NAINITAL	V	N	98	N	440601101 09 00 46	01-DEC-25	22-DEC-25	8,46,90
189	NAINITAL	V	N	99	N	440601101 09 00 46	01-DEC-25	22-DEC-25	7,77,00

DDO- 36174255 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
190	NAINITAL	V	N	128	N	440601101 09 00 46	01-DEC-25	23-DEC-25	5,33,52

DDO- 36174260 DIVISIONAL FOREST OFFICER DFO RAMNAGAR FOREST DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
191	NAINITAL	V	N	139	N	440601101 09 00 46	01-DEC-25	26-DEC-25	3,72,45
192	NAINITAL	V	N	61	N	440601101 09 00 46	01-DEC-25	19-DEC-25	3,72,45

DDO- 37004259 DIVISIONAL FOREST OFFICER DFO CIVIL & SOIM ALMORA FOREST DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
193	ALMORA	V	N	8	N	440601101 04 00 53	01-DEC-25	16-DEC-25	2,27,20,00

DDO- 37014256 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION RANIKHET ALMORA

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DDO- 37014256 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
194	ALMORA	V	N	1	N	440601101 09 00 46	01-DEC-25	06-DEC-25	3,30,98
195	ALMORA	V	N	10	N	440601101 09 00 46	01-DEC-25	16-DEC-25	2,56,88
196	ALMORA	V	N	11	N	440601101 09 00 46	01-DEC-25	16-DEC-25	2,56,88
197	ALMORA	V	N	12	N	440601101 09 00 46	01-DEC-25	18-DEC-25	2,56,88
198	ALMORA	V	N	3	N	440601101 09 00 46	01-DEC-25	11-DEC-25	1,51,00
199	ALMORA	V	N	4	N	440601101 09 00 46	01-DEC-25	11-DEC-25	2,56,88
200	ALMORA	V	N	5	N	440601101 09 00 46	01-DEC-25	11-DEC-25	2,56,88
201	ALMORA	V	N	7	N	440601101 09 00 46	01-DEC-25	16-DEC-25	2,56,88
202	ALMORA	V	N	9	N	440601101 09 00 46	01-DEC-25	16-DEC-25	1,51,00

DDO- 40004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER GOPESWAR CHAMOLI CHOMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
203	CHAMOLI	V	N	1	N	440602110 06 00 53	01-DEC-25	04-DEC-25	23,47,00
204	CHAMOLI	V	N	10	N	440602110 04 00 46	01-DEC-25	17-DEC-25	2,02,54
205	CHAMOLI	V	N	11	N	440602110 04 00 46	01-DEC-25	17-DEC-25	2,02,54
206	CHAMOLI	V	N	2	N	440602110 06 00 53	01-DEC-25	04-DEC-25	23,47,00
207	CHAMOLI	V	N	4	N	440602110 04 00 46	01-DEC-25	04-DEC-25	2,02,54
208	CHAMOLI	V	N	5	N	440602110 04 00 46	01-DEC-25	03-DEC-25	2,02,54
209	CHAMOLI	V	N	6	N	440601101 09 00 46	01-DEC-25	09-DEC-25	2,03,00
210	CHAMOLI	V	N	8	N	440602110 06 00 53	01-DEC-25	16-DEC-25	24,94,00
211	CHAMOLI	V	N	9	N	440602110 06 00 53	01-DEC-25	16-DEC-25	17,60,00

DDO- 41004256 DEPUTY CONSERVATOR OF FOREST DY CONSERVATOR FORESTRY DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
212	UTTARKASHI	V	N	6	N	440601101 09 00 46	01-DEC-25	20-DEC-25	10,92,92

DDO- 41014256 DIVISIONAL FOREST OFFICER DFO TONS FOREST DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
213	UTTARKASHI	V	N	1	N	440601101 09 00 46	01-DEC-25	05-DEC-25	1,38,32
214	UTTARKASHI	V	N	2	N	440601101 09 00 46	01-DEC-25	05-DEC-25	1,28,44
215	UTTARKASHI	V	N	3	N	440601101 09 00 46	01-DEC-25	05-DEC-25	1,28,44
216	UTTARKASHI	V	N	4	N	440601101 09 00 46	01-DEC-25	05-DEC-25	1,18,56
217	UTTARKASHI	V	N	5	N	440601101 09 00 46	01-DEC-25	06-DEC-25	2,56,88

DDO- 61004256 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER TEHRI FOREST DIVISION NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 61004256 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER TEHRI FOREST DIVISION NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
218	TEHRI GARHWAL	V	N	2	N	440601101 09 00 46	01-DEC-25	17-DEC-25	7,62,15
219	TEHRI GARHWAL	V	N	3	N	440601101 09 00 46	01-DEC-25	17-DEC-25	2,56,88
220	TEHRI GARHWAL	V	N	4	N	440601101 09 00 46	01-DEC-25	17-DEC-25	9,22,02
221	TEHRI GARHWAL	V	N	5	N	440601101 09 00 46	01-DEC-25	18-DEC-25	7,62,15
222	TEHRI GARHWAL	V	N	6	N	440601101 09 00 46	01-DEC-25	17-DEC-25	7,70,64

DDO- 61004258 DIVISIONAL FOREST OFFICER DFO TEHRI DAM 1ST DIVISION TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
223	TEHRI GARHWAL	V	N	7	N	440601101 09 00 46	01-DEC-25	19-DEC-25	3,85,32

DDO- 75004324 DIVISIONAL FOREST OFFICER DFO TARAI CENTER FOREST DIVISION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
224	UDHAM SINGH NAGAR	V	N	1	N	440601101 09 00 46	01-DEC-25	09-DEC-25	2,48,04
225	UDHAM SINGH NAGAR	V	N	10	N	440601101 09 00 46	01-DEC-25	09-DEC-25	6,20,10
226	UDHAM SINGH NAGAR	V	N	11	N	440601101 09 00 46	01-DEC-25	09-DEC-25	6,20,10
227	UDHAM SINGH NAGAR	V	N	12	N	440601101 09 00 46	01-DEC-25	09-DEC-25	3,72,06
228	UDHAM SINGH NAGAR	V	N	13	N	440601101 09 00 46	01-DEC-25	09-DEC-25	1,24,02
229	UDHAM SINGH NAGAR	V	N	14	N	440601101 09 00 46	01-DEC-25	19-DEC-25	3,72,06
230	UDHAM SINGH NAGAR	V	N	15	N	440601101 09 00 46	01-DEC-25	19-DEC-25	4,96,08
231	UDHAM SINGH NAGAR	V	N	16	N	440601101 09 00 46	01-DEC-25	19-DEC-25	3,72,06
232	UDHAM SINGH NAGAR	V	N	17	N	440601101 09 00 46	01-DEC-25	19-DEC-25	1,24,02
233	UDHAM SINGH NAGAR	V	N	18	N	440601101 09 00 46	01-DEC-25	19-DEC-25	8,87,22
234	UDHAM SINGH NAGAR	V	N	19	N	440601101 09 00 46	01-DEC-25	19-DEC-25	2,48,04
235	UDHAM SINGH NAGAR	V	N	2	N	440601101 09 00 46	01-DEC-25	09-DEC-25	9,92,16
236	UDHAM SINGH NAGAR	V	N	20	N	440601101 09 00 46	01-DEC-25	19-DEC-25	2,28,96
237	UDHAM SINGH NAGAR	V	N	21	N	440601101 09 00 46	01-DEC-25	19-DEC-25	6,20,10
238	UDHAM SINGH NAGAR	V	N	22	N	440601101 09 00 46	01-DEC-25	19-DEC-25	6,20,10
239	UDHAM SINGH NAGAR	V	N	23	N	440601101 09 00 46	01-DEC-25	19-DEC-25	2,48,04
240	UDHAM SINGH NAGAR	V	N	24	N	440601101 09 00 46	01-DEC-25	19-DEC-25	3,72,06

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
241	UDHAM SINGH NAGAR	V	N	25	N	440601101 09 00 46	01-DEC-25	20-DEC-25	8,34,75
242	UDHAM SINGH NAGAR	V	N	26	N	440601101 09 00 46	01-DEC-25	20-DEC-25	1,06,20
243	UDHAM SINGH NAGAR	V	N	27	N	440601101 09 00 46	01-DEC-25	20-DEC-25	10,26,00
244	UDHAM SINGH NAGAR	V	N	28	N	440601101 09 00 46	01-DEC-25	20-DEC-25	9,82,75
245	UDHAM SINGH NAGAR	V	N	29	N	440601101 09 00 46	01-DEC-25	20-DEC-25	1,42,11
246	UDHAM SINGH NAGAR	V	N	3	N	440601101 09 00 46	01-DEC-25	09-DEC-25	2,38,50
247	UDHAM SINGH NAGAR	V	N	30	N	440601101 09 00 46	01-DEC-25	20-DEC-25	13,38,20
248	UDHAM SINGH NAGAR	V	N	31	N	440601101 09 00 46	01-DEC-25	20-DEC-25	14,88,86
249	UDHAM SINGH NAGAR	V	N	32	N	440601101 09 00 46	01-DEC-25	20-DEC-25	1,57,83
250	UDHAM SINGH NAGAR	V	N	33	N	440601101 09 00 46	01-DEC-25	20-DEC-25	8,96,76
251	UDHAM SINGH NAGAR	V	N	34	N	440601101 09 00 46	01-DEC-25	20-DEC-25	95,08
252	UDHAM SINGH NAGAR	V	N	35	N	440601101 09 00 46	01-DEC-25	20-DEC-25	66,00
253	UDHAM SINGH NAGAR	V	N	36	N	440601101 09 00 46	01-DEC-25	20-DEC-25	6,20,84
254	UDHAM SINGH NAGAR	V	N	37	N	440601101 09 00 46	01-DEC-25	20-DEC-25	1,04,40
255	UDHAM SINGH NAGAR	V	N	38	N	440601101 09 00 46	01-DEC-25	20-DEC-25	2,86,00
256	UDHAM SINGH NAGAR	V	N	39	N	440601101 09 00 46	01-DEC-25	20-DEC-25	12,44,41
257	UDHAM SINGH NAGAR	V	N	4	N	440601101 09 00 46	01-DEC-25	09-DEC-25	4,00,68
258	UDHAM SINGH NAGAR	V	N	40	N	440601101 09 00 46	01-DEC-25	20-DEC-25	22,24,00
259	UDHAM SINGH NAGAR	V	N	41	N	440601101 09 00 46	01-DEC-25	20-DEC-25	9,13,85
260	UDHAM SINGH NAGAR	V	N	42	N	440601101 09 00 46	01-DEC-25	20-DEC-25	13,82,59
261	UDHAM SINGH NAGAR	V	N	43	N	440601101 09 00 46	01-DEC-25	20-DEC-25	21,91,14
262	UDHAM SINGH NAGAR	V	N	44	N	440601101 09 00 46	01-DEC-25	20-DEC-25	99,95
263	UDHAM SINGH NAGAR	V	N	45	N	440601101 09 00 46	01-DEC-25	20-DEC-25	99,12
264	UDHAM SINGH NAGAR	V	N	46	N	440601101 09 00 46	01-DEC-25	24-DEC-25	9,92,16
265	UDHAM SINGH NAGAR	V	N	47	N	440601101 09 00 46	01-DEC-25	24-DEC-25	2,48,04
266	UDHAM SINGH NAGAR	V	N	48	N	440601101 09 00 46	01-DEC-25	24-DEC-25	1,24,02

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
267	UDHAM SINGH NAGAR	V	N	49	N	440601101 09 00 46	01-DEC-25	24-DEC-25	1,24,02
268	UDHAM SINGH NAGAR	V	N	5	N	440601101 09 00 46	01-DEC-25	09-DEC-25	1,24,02
269	UDHAM SINGH NAGAR	V	N	50	N	440601101 09 00 46	01-DEC-25	24-DEC-25	4,79,36
270	UDHAM SINGH NAGAR	V	N	51	N	440601101 09 00 46	01-DEC-25	24-DEC-25	12,73,49
271	UDHAM SINGH NAGAR	V	N	52	N	440601101 09 00 46	01-DEC-25	24-DEC-25	4,72,23
272	UDHAM SINGH NAGAR	V	N	53	N	440601101 09 00 46	01-DEC-25	26-DEC-25	4,96,08
273	UDHAM SINGH NAGAR	V	N	54	N	440601101 09 00 46	01-DEC-25	26-DEC-25	3,72,06
274	UDHAM SINGH NAGAR	V	N	55	N	440601101 09 00 46	01-DEC-25	26-DEC-25	3,72,06
275	UDHAM SINGH NAGAR	V	N	56	N	440601101 09 00 46	01-DEC-25	26-DEC-25	3,72,06
276	UDHAM SINGH NAGAR	V	N	57	N	440601101 09 00 46	01-DEC-25	26-DEC-25	3,72,06
277	UDHAM SINGH NAGAR	V	N	58	N	440601101 09 00 46	01-DEC-25	26-DEC-25	1,24,02
278	UDHAM SINGH NAGAR	V	N	59	N	440601101 09 00 46	01-DEC-25	26-DEC-25	2,48,04
279	UDHAM SINGH NAGAR	V	N	6	N	440601101 09 00 46	01-DEC-25	09-DEC-25	1,24,02
280	UDHAM SINGH NAGAR	V	N	60	N	440601101 09 00 46	01-DEC-25	26-DEC-25	4,96,08
281	UDHAM SINGH NAGAR	V	N	61	N	440601101 09 00 46	01-DEC-25	26-DEC-25	4,96,08
282	UDHAM SINGH NAGAR	V	N	62	N	440601101 09 00 46	01-DEC-25	26-DEC-25	2,14,65
283	UDHAM SINGH NAGAR	V	N	63	N	440601101 09 00 46	01-DEC-25	26-DEC-25	1,24,02
284	UDHAM SINGH NAGAR	V	N	64	N	440601101 09 00 46	01-DEC-25	26-DEC-25	4,96,08
285	UDHAM SINGH NAGAR	V	N	65	N	440601101 09 00 46	01-DEC-25	26-DEC-25	3,72,06
286	UDHAM SINGH NAGAR	V	N	66	N	440601101 09 00 46	01-DEC-25	26-DEC-25	1,62,50
287	UDHAM SINGH NAGAR	V	N	67	N	440601101 09 00 46	01-DEC-25	26-DEC-25	1,58,00
288	UDHAM SINGH NAGAR	V	N	68	N	440601101 09 00 46	01-DEC-25	26-DEC-25	3,36,00
289	UDHAM SINGH NAGAR	V	N	69	N	440601101 09 00 46	01-DEC-25	26-DEC-25	3,22,50
290	UDHAM SINGH NAGAR	V	N	7	N	440601101 09 00 46	01-DEC-25	09-DEC-25	2,48,04
291	UDHAM SINGH NAGAR	V	N	70	N	440601101 09 00 46	01-DEC-25	26-DEC-25	1,61,07
292	UDHAM SINGH NAGAR	V	N	71	N	440601101 09 00 46	01-DEC-25	26-DEC-25	4,72,00

Voucher Details

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DDO- 75004324 DIVISIONAL FOREST OFFICER DFO TARAI CENTER FOREST DIVISION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
293	UDHAM SINGH NAGAR	V	N	72	N	440601101 09 00 46	01-DEC-25	30-DEC-25	69,95
294	UDHAM SINGH NAGAR	V	N	73	N	440601101 09 00 46	01-DEC-25	30-DEC-25	30,25
295	UDHAM SINGH NAGAR	V	N	74	N	440601101 09 00 46	01-DEC-25	30-DEC-25	59,80
296	UDHAM SINGH NAGAR	V	N	75	N	440601101 09 00 46	01-DEC-25	30-DEC-25	8,49,79
297	UDHAM SINGH NAGAR	V	N	76	N	440601101 09 00 46	01-DEC-25	30-DEC-25	21,85,00
298	UDHAM SINGH NAGAR	V	N	77	N	440601101 09 00 46	01-DEC-25	30-DEC-25	24,36,00
299	UDHAM SINGH NAGAR	V	N	78	N	440601101 09 00 46	01-DEC-25	30-DEC-25	10,38,00
300	UDHAM SINGH NAGAR	V	N	79	N	440601101 09 00 46	01-DEC-25	30-DEC-25	24,70,80
301	UDHAM SINGH NAGAR	V	N	8	N	440601101 09 00 46	01-DEC-25	09-DEC-25	4,96,08
302	UDHAM SINGH NAGAR	V	N	80	N	440601101 09 00 46	01-DEC-25	30-DEC-25	21,10,00
303	UDHAM SINGH NAGAR	V	N	81	N	440601101 09 00 46	01-DEC-25	30-DEC-25	15,82,40
304	UDHAM SINGH NAGAR	V	N	82	N	440601101 09 00 46	01-DEC-25	30-DEC-25	38,16
305	UDHAM SINGH NAGAR	V	N	83	N	440601101 09 00 46	01-DEC-25	30-DEC-25	10,41,47
306	UDHAM SINGH NAGAR	V	N	84	N	440601101 09 00 46	01-DEC-25	30-DEC-25	2,14,52
307	UDHAM SINGH NAGAR	V	N	85	N	440601101 09 00 46	01-DEC-25	30-DEC-25	3,45,86
308	UDHAM SINGH NAGAR	V	N	86	N	440601101 09 00 46	01-DEC-25	30-DEC-25	4,24,67
309	UDHAM SINGH NAGAR	V	N	87	N	440601101 09 00 46	01-DEC-25	30-DEC-25	2,62,68
310	UDHAM SINGH NAGAR	V	N	88	N	440601101 09 00 46	01-DEC-25	30-DEC-25	8,68,14
311	UDHAM SINGH NAGAR	V	N	89	N	440601101 09 00 46	01-DEC-25	30-DEC-25	2,21,76
312	UDHAM SINGH NAGAR	V	N	9	N	440601101 09 00 46	01-DEC-25	09-DEC-25	2,48,04

DDO- 89004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
313	BAGESHWAR	V	N	1	N	440601101 09 00 46	01-DEC-25	30-DEC-25	3,71,25

Count: 313

Total:

26987719

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DDO- 01002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	240300001 03 00 04	01-DEC-25	04-DEC-25	2,15,02
2	DEHRADUN	V	N	10	N	240300001 03 00 03	01-DEC-25	19-DEC-25	27,42
3	DEHRADUN	V	N	100	N	240300106 22 00 42	01-DEC-25	22-DEC-25	5,20,00
4	DEHRADUN	V	N	101	N	240300106 22 00 42	01-DEC-25	22-DEC-25	22,00,00
5	DEHRADUN	V	N	104	N	240300001 03 00 29	01-DEC-25	22-DEC-25	38,80
6	DEHRADUN	V	N	106	N	240300001 03 00 29	01-DEC-25	22-DEC-25	1,78,86
7	DEHRADUN	V	N	11	N	240300001 03 00 03	01-DEC-25	22-DEC-25	72,00
8	DEHRADUN	V	N	112	N	240300001 03 00 25	01-DEC-25	23-DEC-25	60,05
9	DEHRADUN	V	N	12	N	240300001 03 00 10	01-DEC-25	04-DEC-25	1,11,95
10	DEHRADUN	V	N	13	N	240300001 03 00 40	01-DEC-25	04-DEC-25	19,46,96
11	DEHRADUN	V	N	14	N	240300001 03 00 04	01-DEC-25	04-DEC-25	1,68,58
12	DEHRADUN	V	N	15	N	240300001 03 00 23	01-DEC-25	04-DEC-25	5,92,03
13	DEHRADUN	V	N	16	N	240300001 03 00 10	01-DEC-25	04-DEC-25	1,10,75
14	DEHRADUN	V	N	17	N	240300001 03 00 10	01-DEC-25	04-DEC-25	1,03,15
15	DEHRADUN	V	N	19	N	240300001 03 00 29	01-DEC-25	05-DEC-25	20,00
16	DEHRADUN	V	N	20	N	240300001 03 00 20	01-DEC-25	05-DEC-25	1,45,50
17	DEHRADUN	V	N	20	N	240300001 03 00 01	01-DEC-25	31-DEC-25	6,73,20
18	DEHRADUN	V	N	20	N	240300001 03 00 06	01-DEC-25	31-DEC-25	50,40
19	DEHRADUN	V	N	20	N	240300001 03 00 03	01-DEC-25	31-DEC-25	3,90,46
20	DEHRADUN	V	N	21	N	240300001 03 00 24	01-DEC-25	05-DEC-25	80,60
21	DEHRADUN	V	N	23	N	240300001 03 00 08	01-DEC-25	05-DEC-25	1,97,00
22	DEHRADUN	V	N	24	N	240300001 03 00 26	01-DEC-25	05-DEC-25	63,50
23	DEHRADUN	V	N	25	N	240300001 03 00 26	01-DEC-25	05-DEC-25	98,02
24	DEHRADUN	V	N	27	N	240300001 03 00 29	01-DEC-25	05-DEC-25	30,46
25	DEHRADUN	V	N	28	N	240300102 10 00 43	01-DEC-25	05-DEC-25	12,09,84
26	DEHRADUN	V	N	29	N	240300001 03 00 22	01-DEC-25	05-DEC-25	23,50
27	DEHRADUN	V	N	3	N	240300001 03 00 01	01-DEC-25	09-DEC-25	2,94,44
28	DEHRADUN	V	N	3	N	240300001 03 00 40	01-DEC-25	04-DEC-25	1,77,00
29	DEHRADUN	V	N	3	N	240300001 03 00 06	01-DEC-25	09-DEC-25	31,86
30	DEHRADUN	V	N	3	N	240300001 03 00 03	01-DEC-25	09-DEC-25	1,70,70
31	DEHRADUN	V	N	30	N	240300001 03 00 24	01-DEC-25	05-DEC-25	73,74
32	DEHRADUN	V	N	31	N	240300001 03 00 51	01-DEC-25	09-DEC-25	2,49,70
33	DEHRADUN	V	N	32	N	240300106 22 00 50	01-DEC-25	09-DEC-25	6,18,77
34	DEHRADUN	V	N	35	N	240300106 22 00 50	01-DEC-25	09-DEC-25	5,68,15
35	DEHRADUN	V	N	36	N	240300106 22 00 50	01-DEC-25	09-DEC-25	3,62,00
36	DEHRADUN	V	N	38	N	240300001 03 00 22	01-DEC-25	09-DEC-25	10,00
37	DEHRADUN	V	N	39	N	240300001 03 00 20	01-DEC-25	09-DEC-25	49,56

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DDO- 01002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	4	N	240300001 03 00 06	01-DEC-25	09-DEC-25	5
39	DEHRADUN	V	N	4	N	240300001 03 00 03	01-DEC-25	09-DEC-25	1,08
40	DEHRADUN	V	N	4	N	240300001 03 00 01	01-DEC-25	09-DEC-25	1,86
41	DEHRADUN	V	N	40	N	240300102 10 00 43	01-DEC-25	09-DEC-25	17,01,00
42	DEHRADUN	V	N	41	N	240300001 03 00 11	01-DEC-25	09-DEC-25	4,99,90
43	DEHRADUN	V	N	5	N	240300001 03 00 06	01-DEC-25	12-DEC-25	28,50
44	DEHRADUN	V	N	5	N	240300001 03 00 03	01-DEC-25	12-DEC-25	1,61,70
45	DEHRADUN	V	N	5	N	240300001 03 00 01	01-DEC-25	12-DEC-25	2,31,00
46	DEHRADUN	V	N	57	N	240300001 03 00 04	01-DEC-25	12-DEC-25	5,00
47	DEHRADUN	V	N	58	N	240300001 03 00 04	01-DEC-25	12-DEC-25	10,00
48	DEHRADUN	V	N	59	N	240300001 03 00 10	01-DEC-25	12-DEC-25	61,05
49	DEHRADUN	V	N	6	N	240300001 03 00 04	01-DEC-25	04-DEC-25	64,00
50	DEHRADUN	V	N	61	N	240300001 03 00 04	01-DEC-25	12-DEC-25	21,50
51	DEHRADUN	V	N	62	N	240300106 22 00 42	01-DEC-25	15-DEC-25	23,25,00
52	DEHRADUN	V	N	63	N	240300001 03 00 22	01-DEC-25	15-DEC-25	12,40
53	DEHRADUN	V	N	65	N	240300001 03 00 22	01-DEC-25	15-DEC-25	18,35,40
54	DEHRADUN	V	N	66	N	240300001 03 00 26	01-DEC-25	15-DEC-25	8,44,14
55	DEHRADUN	V	N	68	N	240300106 22 00 42	01-DEC-25	15-DEC-25	23,25,00
56	DEHRADUN	V	N	70	N	240300106 22 00 42	01-DEC-25	15-DEC-25	6,00,00
57	DEHRADUN	V	N	71	N	240300106 22 00 42	01-DEC-25	15-DEC-25	6,00,00
58	DEHRADUN	V	N	72	N	240300001 03 00 20	01-DEC-25	15-DEC-25	4,99,78
59	DEHRADUN	V	N	73	N	240300106 22 00 42	01-DEC-25	15-DEC-25	27,00,00
60	DEHRADUN	V	N	75	N	240300106 22 00 42	01-DEC-25	15-DEC-25	27,00,00
61	DEHRADUN	V	N	78	N	240300001 03 00 27	01-DEC-25	15-DEC-25	3,71,70
62	DEHRADUN	V	N	85	N	240300106 22 00 42	01-DEC-25	22-DEC-25	80,00
63	DEHRADUN	V	N	86	N	240300102 10 00 43	01-DEC-25	22-DEC-25	3,39,27
64	DEHRADUN	V	N	88	N	240300001 03 00 20	01-DEC-25	22-DEC-25	8,14
65	DEHRADUN	V	N	89	N	240300001 03 00 22	01-DEC-25	22-DEC-25	20,20
66	DEHRADUN	V	N	90	N	240300102 10 00 43	01-DEC-25	22-DEC-25	3,51,00
67	DEHRADUN	V	N	92	N	240300106 22 00 42	01-DEC-25	22-DEC-25	71,50,00
68	DEHRADUN	V	N	96	N	240300001 03 00 40	01-DEC-25	22-DEC-25	53,24
69	DEHRADUN	V	N	97	N	240300001 03 00 22	01-DEC-25	22-DEC-25	2,12,00
70	DEHRADUN	V	N	98	N	240300001 03 00 51	01-DEC-25	22-DEC-25	2,49,80
71	DEHRADUN	V	N	99	N	240300001 03 00 27	01-DEC-25	22-DEC-25	8,38,28

DDO- 01042297 PROJECT DIRECTOR PROJECT DIRECTOR SHEEP PASHULOK RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

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DDO- 01042297 PROJECT DIRECTOR PROJECT DIRECTOR SHEEP PASHULOK RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	DEHRADUN	V	N	109	N	240300001 03 00 22	01-DEC-25	23-DEC-25	2,69,00
73	DEHRADUN	V	N	11	N	240300001 03 00 22	01-DEC-25	04-DEC-25	2,00,00
74	DEHRADUN	V	N	110	N	240300001 03 00 22	01-DEC-25	23-DEC-25	1,40,40
75	DEHRADUN	V	N	111	N	240300001 03 00 44	01-DEC-25	23-DEC-25	17,25,00
76	DEHRADUN	V	N	115	N	240300001 03 00 26	01-DEC-25	24-DEC-25	2,80,50
77	DEHRADUN	V	N	118	N	240300001 03 00 22	01-DEC-25	26-DEC-25	22,42
78	DEHRADUN	V	N	26	N	240300001 03 00 25	01-DEC-25	05-DEC-25	14,53,29
79	DEHRADUN	V	N	33	N	240300001 03 00 02	01-DEC-25	09-DEC-25	5,00
80	DEHRADUN	V	N	55	N	240300001 03 00 20	01-DEC-25	11-DEC-25	4,99,20
81	DEHRADUN	V	N	6	N	240300001 03 00 01	01-DEC-25	11-DEC-25	8,54,24
82	DEHRADUN	V	N	6	N	240300001 03 00 03	01-DEC-25	11-DEC-25	4,69,83
83	DEHRADUN	V	N	6	N	240300001 03 00 06	01-DEC-25	11-DEC-25	53,45
84	DEHRADUN	V	N	64	N	240300102 10 00 43	01-DEC-25	12-DEC-25	3,17,99
85	DEHRADUN	V	N	67	N	240300001 03 00 22	01-DEC-25	12-DEC-25	1,40,95
86	DEHRADUN	V	N	69	N	240300001 03 00 29	01-DEC-25	15-DEC-25	3,31,00
87	DEHRADUN	V	N	7	N	240300001 03 00 26	01-DEC-25	04-DEC-25	2,36,80
88	DEHRADUN	V	N	7	N	240300001 03 00 06	01-DEC-25	12-DEC-25	49,01
89	DEHRADUN	V	N	7	N	240300001 03 00 03	01-DEC-25	12-DEC-25	4,67,98
90	DEHRADUN	V	N	7	N	240300001 03 00 01	01-DEC-25	12-DEC-25	8,06,87
91	DEHRADUN	V	N	74	N	240300001 03 00 22	01-DEC-25	12-DEC-25	7,56
92	DEHRADUN	V	N	77	N	240300001 03 00 26	01-DEC-25	12-DEC-25	21,00

DDO- 01042298 CHIEF VETERINARY OFFICER VETENORY OFFICER DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	DEHRADUN	V	N	102	N	240300001 03 00 44	01-DEC-25	22-DEC-25	73,63,68
94	DEHRADUN	V	N	107	N	240300001 03 00 44	01-DEC-25	22-DEC-25	3,70,65
95	DEHRADUN	V	N	108	N	240300001 03 00 44	01-DEC-25	22-DEC-25	1,26,00
96	DEHRADUN	V	N	117	N	240300001 03 00 22	01-DEC-25	26-DEC-25	10,50
97	DEHRADUN	V	N	119	N	240300001 03 00 44	01-DEC-25	26-DEC-25	13,33
98	DEHRADUN	V	N	18	N	240300001 03 00 03	01-DEC-25	31-DEC-25	41,91,66
99	DEHRADUN	V	N	18	N	240300001 03 00 06	01-DEC-25	31-DEC-25	3,45,80
100	DEHRADUN	V	N	18	N	240300001 03 00 01	01-DEC-25	31-DEC-25	72,27,00
101	DEHRADUN	V	N	43	N	240300001 03 00 44	01-DEC-25	11-DEC-25	1,97,00
102	DEHRADUN	V	N	44	N	240300001 03 00 22	01-DEC-25	11-DEC-25	89,50
103	DEHRADUN	V	N	45	N	240300001 03 00 02	01-DEC-25	11-DEC-25	24,35,56
104	DEHRADUN	V	N	46	N	240300001 03 00 44	01-DEC-25	11-DEC-25	70,65,00
105	DEHRADUN	V	N	47	N	240300001 03 00 44	01-DEC-25	11-DEC-25	11,52,50

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DDO- 01042298 CHIEF VETERINARY OFFICER VETENORY OFFICER DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	DEHRADUN	V	N	48	N	240300001 03 00 26	01-DEC-25	11-DEC-25	1,59,00
107	DEHRADUN	V	N	49	N	240300001 03 00 44	01-DEC-25	11-DEC-25	1,57,50
108	DEHRADUN	V	N	50	N	240300001 03 00 02	01-DEC-25	11-DEC-25	18,00
109	DEHRADUN	V	N	51	N	240300001 03 00 44	01-DEC-25	11-DEC-25	1,31,25
110	DEHRADUN	V	N	52	N	240300001 03 00 40	01-DEC-25	11-DEC-25	68,44
111	DEHRADUN	V	N	53	N	240300001 03 00 21	01-DEC-25	11-DEC-25	3,68,16
112	DEHRADUN	V	N	54	N	240300001 03 00 02	01-DEC-25	11-DEC-25	30,00
113	DEHRADUN	V	N	56	N	240300001 03 00 29	01-DEC-25	11-DEC-25	3,55,97
114	DEHRADUN	V	N	8	N	240300001 03 00 03	01-DEC-25	16-DEC-25	13,75
115	DEHRADUN	V	N	81	N	240300001 03 00 02	01-DEC-25	19-DEC-25	23,57,00
116	DEHRADUN	V	N	82	N	240300001 03 00 22	01-DEC-25	19-DEC-25	81,18
117	DEHRADUN	V	N	83	N	240300001 03 00 20	01-DEC-25	19-DEC-25	3,19,91
118	DEHRADUN	V	N	84	N	240300001 03 00 27	01-DEC-25	19-DEC-25	4,13,00
119	DEHRADUN	V	N	9	N	240300001 03 00 01	01-DEC-25	16-DEC-25	9,66,19
120	DEHRADUN	V	N	9	N	240300001 03 00 03	01-DEC-25	16-DEC-25	5,60,39
121	DEHRADUN	V	N	9	N	240300001 03 00 06	01-DEC-25	16-DEC-25	8,59

DDO- 01052296 PROJECT DIRECTOR PROJECT DIRECTOR FRM KALSI VIKASHNAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
122	DEHRADUN	V	N	1	N	240300001 03 00 06	01-DEC-25	01-DEC-25	9,01,50
123	DEHRADUN	V	N	1	N	240300001 03 00 03	01-DEC-25	01-DEC-25	2,00,75,65
124	DEHRADUN	V	N	1	N	240300001 03 00 01	01-DEC-25	01-DEC-25	2,86,84,20
125	DEHRADUN	V	N	10	N	240300001 03 00 52	01-DEC-25	04-DEC-25	9,94,74
126	DEHRADUN	V	N	113	N	240300001 03 00 44	01-DEC-25	23-DEC-25	4,91,36
127	DEHRADUN	V	N	116	N	240300001 03 00 44	01-DEC-25	26-DEC-25	26,00
128	DEHRADUN	V	N	17	N	240300001 03 00 03	01-DEC-25	31-DEC-25	2,08,80
129	DEHRADUN	V	N	17	N	240300001 03 00 01	01-DEC-25	31-DEC-25	3,60,00
130	DEHRADUN	V	N	18	N	240300001 03 00 44	01-DEC-25	04-DEC-25	1,47,50
131	DEHRADUN	V	N	19	N	240300001 03 00 06	01-DEC-25	31-DEC-25	8,85,90
132	DEHRADUN	V	N	19	N	240300001 03 00 03	01-DEC-25	31-DEC-25	1,66,44,97
133	DEHRADUN	V	N	19	N	240300001 03 00 01	01-DEC-25	31-DEC-25	2,86,98,20
134	DEHRADUN	V	N	2	N	240300001 03 00 03	01-DEC-25	04-DEC-25	2,52,00
135	DEHRADUN	V	N	2	N	240300001 03 00 01	01-DEC-25	04-DEC-25	3,60,00
136	DEHRADUN	V	N	2	N	240300001 03 00 26	01-DEC-25	04-DEC-25	3,15,00
137	DEHRADUN	V	N	22	N	240300001 03 00 44	01-DEC-25	05-DEC-25	33,63,54
138	DEHRADUN	V	N	34	N	240300001 03 00 22	01-DEC-25	09-DEC-25	1,90,00
139	DEHRADUN	V	N	37	N	240300001 03 00 04	01-DEC-25	09-DEC-25	56,00

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DDO- 01052296 PROJECT DIRECTOR PROJECT DIRECTOR FRM KALSI VIKASHNAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	DEHRADUN	V	N	4	N	240300001 03 00 29	01-DEC-25	04-DEC-25	65,43
141	DEHRADUN	V	N	42	N	240300001 03 00 04	01-DEC-25	10-DEC-25	90,00
142	DEHRADUN	V	N	5	N	240300001 03 00 20	01-DEC-25	04-DEC-25	4,80,50
143	DEHRADUN	V	N	60	N	240300001 03 00 44	01-DEC-25	12-DEC-25	34,40,00
144	DEHRADUN	V	N	79	N	240300001 03 00 44	01-DEC-25	17-DEC-25	63,00,00
145	DEHRADUN	V	N	8	N	240300001 03 00 44	01-DEC-25	04-DEC-25	60,00,00
146	DEHRADUN	V	N	80	N	240300001 03 00 44	01-DEC-25	17-DEC-25	2,95,00
147	DEHRADUN	V	N	9	N	240300001 03 00 26	01-DEC-25	04-DEC-25	37,00

DDO- 07002292 ADDITIONAL DIRECTOR ADDL DIRECTOR ANIMAL HUSBANDRY NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
148	HALDWANI	V	N	1	N	240300001 03 00 08	01-DEC-25	15-DEC-25	3,29,64
149	HALDWANI	V	N	2	N	240300001 03 00 03	01-DEC-25	31-DEC-25	78,43,56
150	HALDWANI	V	N	2	N	240300001 03 00 01	01-DEC-25	31-DEC-25	1,35,23,40
151	HALDWANI	V	N	2	N	240300001 03 00 06	01-DEC-25	31-DEC-25	9,63,30
152	HALDWANI	V	N	2	N	240300001 03 00 22	01-DEC-25	26-DEC-25	2,49,00
153	HALDWANI	V	N	3	N	240300001 03 00 29	01-DEC-25	26-DEC-25	1,79,77
154	HALDWANI	V	N	4	N	240300001 03 00 22	01-DEC-25	26-DEC-25	1,01,81
155	HALDWANI	V	N	5	N	240300001 03 00 04	01-DEC-25	26-DEC-25	96,75
156	HALDWANI	V	N	6	N	240300001 03 00 22	01-DEC-25	26-DEC-25	10,04
157	HALDWANI	V	N	7	N	240300001 03 00 29	01-DEC-25	26-DEC-25	1,24,58

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
158	SECRETRIAT	V	N	2	N	240300101 01 06 70	01-DEC-25	01-DEC-25	2,08,53,04
159	SECRETRIAT	V	N	31	N	240300101 01 21 70	01-DEC-25	09-DEC-25	5,00
160	SECRETRIAT	V	N	42	N	240300113 01 06 70	01-DEC-25	17-DEC-25	1,06,40
161	SECRETRIAT	V	N	43	N	240300101 01 21 70	01-DEC-25	17-DEC-25	95,00
162	SECRETRIAT	V	N	5	N	240300101 01 06 70	01-DEC-25	01-DEC-25	4,94,99
163	SECRETRIAT	V	N	60	N	240300113 01 06 70	01-DEC-25	19-DEC-25	1,06,40

DDO- 12002291 DIRECTOR ANIMAL HUSBANDRY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
164	SECRETRIAT	V	N	1	N	240300001 03 00 01	01-DEC-25	02-DEC-25	15,13,80
165	SECRETRIAT	V	N	1	N	240300001 03 00 03	01-DEC-25	02-DEC-25	5,14,48
166	SECRETRIAT	V	N	1	N	240300001 03 00 22	01-DEC-25	01-DEC-25	10,00

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DDO- 12002291 DIRECTOR ANIMAL HUSBANDRY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
167	SECRETRIAT	V	N	10	N	240300113 01 04 03	01-DEC-25	31-DEC-25	21,72,68
168	SECRETRIAT	V	N	10	N	240300113 01 04 01	01-DEC-25	31-DEC-25	37,46,00
169	SECRETRIAT	V	N	10	N	240300113 01 04 06	01-DEC-25	31-DEC-25	3,08,90
170	SECRETRIAT	V	N	10	N	240300001 03 00 51	01-DEC-25	03-DEC-25	4,41,47
171	SECRETRIAT	V	N	11	N	240300001 03 00 22	01-DEC-25	03-DEC-25	3,97,73
172	SECRETRIAT	V	N	11	N	240300001 03 00 01	01-DEC-25	31-DEC-25	6,32,72,80
173	SECRETRIAT	V	N	11	N	240300001 03 00 06	01-DEC-25	31-DEC-25	48,72,20
174	SECRETRIAT	V	N	11	N	240300001 03 00 03	01-DEC-25	31-DEC-25	3,66,98,23
175	SECRETRIAT	V	N	12	N	240300001 03 00 26	01-DEC-25	03-DEC-25	25,00
176	SECRETRIAT	V	N	13	N	240300001 03 00 30	01-DEC-25	03-DEC-25	92,10
177	SECRETRIAT	V	N	14	N	240300001 03 00 21	01-DEC-25	03-DEC-25	11,92,00
178	SECRETRIAT	V	N	15	N	240300001 03 00 29	01-DEC-25	03-DEC-25	1,22,72
179	SECRETRIAT	V	N	16	N	240300001 03 00 20	01-DEC-25	03-DEC-25	10,04,88
180	SECRETRIAT	V	N	17	N	240300001 03 00 26	01-DEC-25	03-DEC-25	1,23,55
181	SECRETRIAT	V	N	18	N	240300001 03 00 26	01-DEC-25	03-DEC-25	13,68,09
182	SECRETRIAT	V	N	19	N	240300001 03 00 07	01-DEC-25	05-DEC-25	8,00,00
183	SECRETRIAT	V	N	2	N	240300001 03 00 07	01-DEC-25	05-DEC-25	1,50,00
184	SECRETRIAT	V	N	21	N	240300001 03 00 56	01-DEC-25	06-DEC-25	2,01,50
185	SECRETRIAT	V	N	22	N	240300001 03 00 04	01-DEC-25	06-DEC-25	81,75
186	SECRETRIAT	V	N	23	N	240300001 03 00 56	01-DEC-25	06-DEC-25	2,72,67
187	SECRETRIAT	V	N	24	N	240300001 03 00 04	01-DEC-25	06-DEC-25	64,00
188	SECRETRIAT	V	N	25	N	240300001 03 00 56	01-DEC-25	06-DEC-25	2,01,50
189	SECRETRIAT	V	N	26	N	240300001 03 00 56	01-DEC-25	06-DEC-25	2,01,50
190	SECRETRIAT	V	N	27	N	240300001 03 00 56	01-DEC-25	06-DEC-25	2,01,50
191	SECRETRIAT	V	N	28	N	240300001 03 00 56	01-DEC-25	06-DEC-25	30,00
192	SECRETRIAT	V	N	29	N	240300001 03 00 56	01-DEC-25	06-DEC-25	30,00
193	SECRETRIAT	V	N	3	N	240300001 03 00 07	01-DEC-25	05-DEC-25	6,20,00
194	SECRETRIAT	V	N	30	N	240300001 03 00 04	01-DEC-25	08-DEC-25	1,24,00
195	SECRETRIAT	V	N	32	N	240300001 03 00 08	01-DEC-25	15-DEC-25	28,20,26
196	SECRETRIAT	V	N	33	N	240300001 03 00 08	01-DEC-25	15-DEC-25	3,32,30
197	SECRETRIAT	V	N	34	N	240300001 03 00 08	01-DEC-25	15-DEC-25	1,97,00
198	SECRETRIAT	V	N	35	N	240300001 03 00 56	01-DEC-25	16-DEC-25	2,01,50
199	SECRETRIAT	V	N	36	N	240300001 03 00 29	01-DEC-25	16-DEC-25	23,50
200	SECRETRIAT	V	N	37	N	240300001 03 00 27	01-DEC-25	16-DEC-25	2,03,81
201	SECRETRIAT	V	N	38	N	240300001 03 00 56	01-DEC-25	16-DEC-25	6,91,12
202	SECRETRIAT	V	N	39	N	240300001 03 00 56	01-DEC-25	16-DEC-25	8,06,00
203	SECRETRIAT	V	N	4	N	240300001 03 00 07	01-DEC-25	05-DEC-25	1,20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
204	SECRETRIAT	V	N	40	N	240300001 03 00 27	01-DEC-25	16-DEC-25	3,94,00
205	SECRETRIAT	V	N	41	N	240300001 03 00 56	01-DEC-25	16-DEC-25	2,85,15
206	SECRETRIAT	V	N	44	N	240300001 03 00 04	01-DEC-25	17-DEC-25	30,00
207	SECRETRIAT	V	N	45	N	240300001 03 00 30	01-DEC-25	17-DEC-25	77,45
208	SECRETRIAT	V	N	46	N	240300001 03 00 22	01-DEC-25	17-DEC-25	36,00
209	SECRETRIAT	V	N	47	N	240300001 03 00 24	01-DEC-25	17-DEC-25	1,77,00
210	SECRETRIAT	V	N	48	N	240300001 03 00 22	01-DEC-25	17-DEC-25	1,81,00
211	SECRETRIAT	V	N	49	N	240300001 03 00 04	01-DEC-25	17-DEC-25	4,63,58
212	SECRETRIAT	V	N	5	N	240300001 03 00 07	01-DEC-25	05-DEC-25	11,25,00
213	SECRETRIAT	V	N	50	N	240300001 03 00 10	01-DEC-25	17-DEC-25	3,26,28
214	SECRETRIAT	V	N	51	N	240300001 03 00 52	01-DEC-25	17-DEC-25	15,63,70
215	SECRETRIAT	V	N	52	N	240300001 03 00 56	01-DEC-25	17-DEC-25	16,39
216	SECRETRIAT	V	N	53	N	240300001 03 00 22	01-DEC-25	17-DEC-25	4,00,00
217	SECRETRIAT	V	N	54	N	240300001 03 00 20	01-DEC-25	17-DEC-25	39,75
218	SECRETRIAT	V	N	55	N	240300001 03 00 56	01-DEC-25	17-DEC-25	45,50
219	SECRETRIAT	V	N	56	N	240300001 03 00 22	01-DEC-25	17-DEC-25	82,95
220	SECRETRIAT	V	N	57	N	240300001 03 00 10	01-DEC-25	17-DEC-25	90,00
221	SECRETRIAT	V	N	58	N	240300001 03 00 26	01-DEC-25	17-DEC-25	7,61
222	SECRETRIAT	V	N	59	N	240300001 03 00 24	01-DEC-25	17-DEC-25	2,16,48
223	SECRETRIAT	V	N	6	N	240300001 03 00 30	01-DEC-25	02-DEC-25	10,60
224	SECRETRIAT	V	N	6	N	240300001 03 00 07	01-DEC-25	05-DEC-25	1,50,00
225	SECRETRIAT	V	N	61	N	240300001 03 00 24	01-DEC-25	19-DEC-25	4,37,79
226	SECRETRIAT	V	N	62	N	240300001 03 00 04	01-DEC-25	20-DEC-25	37,00
227	SECRETRIAT	V	N	7	N	240300001 03 00 07	01-DEC-25	05-DEC-25	1,20,00
228	SECRETRIAT	V	N	7	N	240300001 03 00 22	01-DEC-25	03-DEC-25	2,36,93
229	SECRETRIAT	V	N	8	N	240300001 03 00 29	01-DEC-25	03-DEC-25	2,98,99
230	SECRETRIAT	V	N	9	N	240300001 03 00 24	01-DEC-25	03-DEC-25	3,70,90

DDO- 36002295 CHIEF VETERINARY OFFICER CHIEF VETERINERY OFFICER ANIMAL HUSBANDRY DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
231	NAINITAL	V	N	1	N	240300001 03 00 01	01-DEC-25	01-DEC-25	3,24,00
232	NAINITAL	V	N	1	N	240300001 03 00 03	01-DEC-25	01-DEC-25	2,07,36
233	NAINITAL	V	N	1	N	240300001 03 00 06	01-DEC-25	01-DEC-25	20,70
234	NAINITAL	V	N	1	N	240300106 23 00 42	01-DEC-25	02-DEC-25	3,81,11,20
235	NAINITAL	V	N	10	N	240300102 10 00 43	01-DEC-25	05-DEC-25	3,53,62
236	NAINITAL	V	N	11	N	240300001 03 00 22	01-DEC-25	09-DEC-25	93,22
237	NAINITAL	V	N	12	N	240300102 10 00 43	01-DEC-25	09-DEC-25	1,15,45

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
238	NAINITAL	V	N	13	N	240300001 03 00 40	01-DEC-25	09-DEC-25	2,89,24
239	NAINITAL	V	N	14	N	240300001 03 00 40	01-DEC-25	09-DEC-25	6,02,85
240	NAINITAL	V	N	15	N	240300001 03 00 22	01-DEC-25	09-DEC-25	93,22
241	NAINITAL	V	N	16	N	240300001 03 00 24	01-DEC-25	09-DEC-25	21,24
242	NAINITAL	V	N	17	N	240300001 03 00 24	01-DEC-25	09-DEC-25	21,99
243	NAINITAL	V	N	18	N	240300001 03 00 22	01-DEC-25	09-DEC-25	2,31,00
244	NAINITAL	V	N	19	N	240300102 10 00 43	01-DEC-25	09-DEC-25	5,05,44
245	NAINITAL	V	N	2	N	240300001 03 00 06	01-DEC-25	11-DEC-25	20,70
246	NAINITAL	V	N	2	N	240300001 03 00 03	01-DEC-25	11-DEC-25	1,37,90
247	NAINITAL	V	N	2	N	240300106 23 00 42	01-DEC-25	02-DEC-25	8,05,87,20
248	NAINITAL	V	N	2	N	240300001 03 00 01	01-DEC-25	11-DEC-25	1,97,00
249	NAINITAL	V	N	20	N	240300106 22 00 42	01-DEC-25	17-DEC-25	41,80,00
250	NAINITAL	V	N	23	N	240300106 22 00 42	01-DEC-25	17-DEC-25	8,00,00
251	NAINITAL	V	N	24	N	240300001 03 00 23	01-DEC-25	18-DEC-25	20,00
252	NAINITAL	V	N	25	N	240300001 03 00 25	01-DEC-25	18-DEC-25	1,38,56
253	NAINITAL	V	N	26	N	240300001 03 00 25	01-DEC-25	18-DEC-25	57,46
254	NAINITAL	V	N	28	N	240300001 03 00 25	01-DEC-25	18-DEC-25	1,71,49
255	NAINITAL	V	N	29	N	240300001 03 00 25	01-DEC-25	18-DEC-25	87,76
256	NAINITAL	V	N	3	N	240300001 03 00 03	01-DEC-25	24-DEC-25	7,65,26
257	NAINITAL	V	N	3	N	240300001 03 00 06	01-DEC-25	24-DEC-25	59,90
258	NAINITAL	V	N	3	N	240300001 03 00 01	01-DEC-25	24-DEC-25	10,93,20
259	NAINITAL	V	N	3	N	240300106 23 00 42	01-DEC-25	02-DEC-25	2,76,40,00
260	NAINITAL	V	N	30	N	240300001 03 00 29	01-DEC-25	18-DEC-25	46,32
261	NAINITAL	V	N	31	N	240300001 03 00 25	01-DEC-25	18-DEC-25	1,89,31
262	NAINITAL	V	N	32	N	240300001 03 00 25	01-DEC-25	18-DEC-25	1,04,37
263	NAINITAL	V	N	33	N	240300001 03 00 29	01-DEC-25	18-DEC-25	1,71,20
264	NAINITAL	V	N	34	N	240300001 03 00 26	01-DEC-25	18-DEC-25	3,54,50
265	NAINITAL	V	N	35	N	240300001 03 00 25	01-DEC-25	18-DEC-25	3,83,18
266	NAINITAL	V	N	36	N	240300001 03 00 22	01-DEC-25	18-DEC-25	2,20,00
267	NAINITAL	V	N	37	N	240300001 03 00 20	01-DEC-25	18-DEC-25	4,66,39
268	NAINITAL	V	N	38	N	240300001 03 00 25	01-DEC-25	18-DEC-25	8,09,05
269	NAINITAL	V	N	39	N	240300106 22 00 50	01-DEC-25	24-DEC-25	3,70,40
270	NAINITAL	V	N	4	N	240300106 23 00 42	01-DEC-25	02-DEC-25	21,96,00
271	NAINITAL	V	N	40	N	240300106 22 00 50	01-DEC-25	24-DEC-25	12,28,95
272	NAINITAL	V	N	41	N	240300106 22 00 50	01-DEC-25	24-DEC-25	1,42,33
273	NAINITAL	V	N	42	N	240300106 22 00 50	01-DEC-25	24-DEC-25	2,33,88
274	NAINITAL	V	N	43	N	240300106 22 00 50	01-DEC-25	24-DEC-25	1,40,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
275	NAINITAL	V	N	44	N	240300106 22 00 50	01-DEC-25	24-DEC-25	15,79,93
276	NAINITAL	V	N	45	N	240300001 03 00 20	01-DEC-25	24-DEC-25	3,15,86
277	NAINITAL	V	N	46	N	240300001 03 00 27	01-DEC-25	24-DEC-25	1,42,50
278	NAINITAL	V	N	47	N	240300106 22 00 50	01-DEC-25	24-DEC-25	4,62,27
279	NAINITAL	V	N	48	N	240300001 03 00 27	01-DEC-25	24-DEC-25	1,42,50
280	NAINITAL	V	N	49	N	240300106 22 00 50	01-DEC-25	24-DEC-25	4,77,10
281	NAINITAL	V	N	5	N	240300001 03 00 01	01-DEC-25	31-DEC-25	12,25,94,06
282	NAINITAL	V	N	5	N	240300106 23 00 42	01-DEC-25	02-DEC-25	28,30,40
283	NAINITAL	V	N	5	N	240300001 03 00 03	01-DEC-25	31-DEC-25	7,11,04,56
284	NAINITAL	V	N	5	N	240300001 03 00 06	01-DEC-25	31-DEC-25	89,61,95
285	NAINITAL	V	N	50	N	240300106 22 00 50	01-DEC-25	24-DEC-25	13,22,06
286	NAINITAL	V	N	51	N	240300106 22 00 50	01-DEC-25	24-DEC-25	3,00,80
287	NAINITAL	V	N	52	N	240300106 22 00 50	01-DEC-25	24-DEC-25	7,06,56
288	NAINITAL	V	N	53	N	240300001 03 00 27	01-DEC-25	24-DEC-25	30,00
289	NAINITAL	V	N	54	N	240300106 22 00 50	01-DEC-25	24-DEC-25	7,14,36
290	NAINITAL	V	N	55	N	240300106 22 00 50	01-DEC-25	24-DEC-25	2,86,59
291	NAINITAL	V	N	56	N	240300106 22 00 50	01-DEC-25	24-DEC-25	11,66,47
292	NAINITAL	V	N	57	N	240300106 22 00 50	01-DEC-25	24-DEC-25	6,17,51
293	NAINITAL	V	N	58	N	240300106 22 00 50	01-DEC-25	24-DEC-25	1,27,98
294	NAINITAL	V	N	59	N	240300106 22 00 50	01-DEC-25	24-DEC-25	11,06,33
295	NAINITAL	V	N	6	N	240300001 03 00 08	01-DEC-25	04-DEC-25	3,29,64
296	NAINITAL	V	N	60	N	240300106 22 00 50	01-DEC-25	24-DEC-25	3,96,10
297	NAINITAL	V	N	61	N	240300106 22 00 50	01-DEC-25	24-DEC-25	2,96,47
298	NAINITAL	V	N	62	N	240300106 22 00 50	01-DEC-25	24-DEC-25	7,52,93
299	NAINITAL	V	N	63	N	240300106 22 00 50	01-DEC-25	24-DEC-25	13,55,37
300	NAINITAL	V	N	64	N	240300106 22 00 50	01-DEC-25	24-DEC-25	9,62,00
301	NAINITAL	V	N	65	N	240300106 22 00 50	01-DEC-25	24-DEC-25	3,94,37
302	NAINITAL	V	N	66	N	240300106 22 00 50	01-DEC-25	24-DEC-25	12,60,84
303	NAINITAL	V	N	67	N	240300001 03 00 27	01-DEC-25	24-DEC-25	72,00
304	NAINITAL	V	N	68	N	240300106 22 00 50	01-DEC-25	24-DEC-25	9,47,68
305	NAINITAL	V	N	7	N	240300001 03 00 29	01-DEC-25	04-DEC-25	3,47,01
306	NAINITAL	V	N	71	N	240300106 22 00 42	01-DEC-25	30-DEC-25	3,10,00
307	NAINITAL	V	N	73	N	240300106 22 00 42	01-DEC-25	30-DEC-25	3,10,00
308	NAINITAL	V	N	8	N	240300102 10 00 43	01-DEC-25	05-DEC-25	8,77,58
309	NAINITAL	V	N	9	N	240300001 03 00 29	01-DEC-25	05-DEC-25	1,35,10

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DDO- 37002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
310	ALMORA	V	N	1	N	240300001 03 00 52	01-DEC-25	01-DEC-25	2,16,60,00
311	ALMORA	V	N	1	N	240300001 03 00 03	01-DEC-25	03-DEC-25	7,34,19,77
312	ALMORA	V	N	1	N	240300001 03 00 06	01-DEC-25	03-DEC-25	73,67,58
313	ALMORA	V	N	1	N	240300001 03 00 01	01-DEC-25	03-DEC-25	10,48,53,59
314	ALMORA	V	N	10	N	240300001 03 00 26	01-DEC-25	04-DEC-25	4,93,20
315	ALMORA	V	N	11	N	240300001 03 00 27	01-DEC-25	04-DEC-25	3,46,00
316	ALMORA	V	N	12	N	240300102 10 00 43	01-DEC-25	04-DEC-25	3,32,87
317	ALMORA	V	N	13	N	240300001 03 00 24	01-DEC-25	08-DEC-25	70,00
318	ALMORA	V	N	14	N	240300001 03 00 24	01-DEC-25	08-DEC-25	28,32
319	ALMORA	V	N	15	N	240300001 03 00 24	01-DEC-25	08-DEC-25	70,00
320	ALMORA	V	N	16	N	240300001 03 00 24	01-DEC-25	08-DEC-25	70,00
321	ALMORA	V	N	18	N	240300001 03 00 24	01-DEC-25	08-DEC-25	30,01
322	ALMORA	V	N	19	N	240300001 03 00 11	01-DEC-25	09-DEC-25	5,00,00
323	ALMORA	V	N	2	N	240300001 03 00 01	01-DEC-25	12-DEC-25	1,38,16
324	ALMORA	V	N	2	N	240300001 03 00 51	01-DEC-25	01-DEC-25	2,50,00
325	ALMORA	V	N	20	N	240300001 03 00 26	01-DEC-25	10-DEC-25	2,80,00
326	ALMORA	V	N	21	N	240300001 03 00 44	01-DEC-25	10-DEC-25	24,31,00
327	ALMORA	V	N	22	N	240300102 10 00 43	01-DEC-25	10-DEC-25	26,84,50
328	ALMORA	V	N	23	N	240300001 03 00 21	01-DEC-25	12-DEC-25	6,96,00
329	ALMORA	V	N	24	N	240300001 03 00 20	01-DEC-25	12-DEC-25	2,03,00
330	ALMORA	V	N	25	N	240300001 03 00 20	01-DEC-25	12-DEC-25	15,95,60
331	ALMORA	V	N	26	N	240300001 03 00 04	01-DEC-25	16-DEC-25	3,40,90
332	ALMORA	V	N	27	N	240300001 03 00 02	01-DEC-25	17-DEC-25	2,25,00
333	ALMORA	V	N	28	N	240300106 22 00 50	01-DEC-25	18-DEC-25	4,51,99
334	ALMORA	V	N	29	N	240300001 03 00 20	01-DEC-25	17-DEC-25	2,43,00
335	ALMORA	V	N	3	N	240300106 07 00 42	01-DEC-25	01-DEC-25	8,72,00
336	ALMORA	V	N	30	N	240300106 22 00 50	01-DEC-25	18-DEC-25	10,37,42
337	ALMORA	V	N	31	N	240300001 03 00 22	01-DEC-25	17-DEC-25	2,49,70
338	ALMORA	V	N	32	N	240300106 22 00 50	01-DEC-25	18-DEC-25	3,21,94
339	ALMORA	V	N	33	N	240300106 22 00 50	01-DEC-25	18-DEC-25	6,77,07
340	ALMORA	V	N	35	N	240300106 22 00 42	01-DEC-25	17-DEC-25	69,60,00
341	ALMORA	V	N	36	N	240300106 22 00 50	01-DEC-25	18-DEC-25	41,01,75
342	ALMORA	V	N	37	N	240300001 03 00 08	01-DEC-25	17-DEC-25	15,47,00
343	ALMORA	V	N	38	N	240300106 22 00 50	01-DEC-25	18-DEC-25	29,66,43
344	ALMORA	V	N	39	N	240300106 22 00 50	01-DEC-25	18-DEC-25	16,59,62
345	ALMORA	V	N	4	N	240300107 06 00 42	01-DEC-25	01-DEC-25	4,86,00
346	ALMORA	V	N	40	N	240300106 22 00 50	01-DEC-25	18-DEC-25	14,13,99

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
347	ALMORA	V	N	41	N	240300001 03 00 11	01-DEC-25	26-DEC-25	5,00,00
348	ALMORA	V	N	43	N	240300106 22 00 42	01-DEC-25	30-DEC-25	24,00,00
349	ALMORA	V	N	5	N	240300106 07 00 42	01-DEC-25	02-DEC-25	8,04,00
350	ALMORA	V	N	6	N	240300107 06 00 42	01-DEC-25	04-DEC-25	1,40,40
351	ALMORA	V	N	7	N	240300106 07 00 42	01-DEC-25	04-DEC-25	2,88,00
352	ALMORA	V	N	8	N	240300001 03 00 24	01-DEC-25	04-DEC-25	10,00
353	ALMORA	V	N	9	N	240300001 03 00 40	01-DEC-25	04-DEC-25	15,30,92

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
354	PITHORAGARH	V	N	1	N	240300001 03 00 03	01-DEC-25	09-DEC-25	13,62
355	PITHORAGARH	V	N	1	N	240300001 03 00 44	01-DEC-25	01-DEC-25	2,09,35
356	PITHORAGARH	V	N	10	N	240300001 03 00 10	01-DEC-25	06-DEC-25	14,00
357	PITHORAGARH	V	N	11	N	240300001 03 00 10	01-DEC-25	06-DEC-25	24,00
358	PITHORAGARH	V	N	12	N	240300001 03 00 10	01-DEC-25	06-DEC-25	30,70
359	PITHORAGARH	V	N	13	N	240300001 03 00 26	01-DEC-25	06-DEC-25	2,05,00
360	PITHORAGARH	V	N	14	N	240300001 03 00 10	01-DEC-25	06-DEC-25	20,00
361	PITHORAGARH	V	N	15	N	240300106 22 00 50	01-DEC-25	06-DEC-25	35,20,34
362	PITHORAGARH	V	N	16	N	240300001 03 00 10	01-DEC-25	06-DEC-25	21,00
363	PITHORAGARH	V	N	17	N	240300001 03 00 10	01-DEC-25	06-DEC-25	24,00
364	PITHORAGARH	V	N	18	N	240300001 03 00 10	01-DEC-25	06-DEC-25	24,00
365	PITHORAGARH	V	N	19	N	240300001 03 00 51	01-DEC-25	09-DEC-25	2,50,00
366	PITHORAGARH	V	N	2	N	240300001 03 00 01	01-DEC-25	22-DEC-25	2,20,90
367	PITHORAGARH	V	N	2	N	240300001 03 00 06	01-DEC-25	22-DEC-25	13,58
368	PITHORAGARH	V	N	2	N	240300001 03 00 03	01-DEC-25	22-DEC-25	1,28,12
369	PITHORAGARH	V	N	2	N	240300001 03 00 04	01-DEC-25	02-DEC-25	67,70
370	PITHORAGARH	V	N	20	N	240300001 03 00 51	01-DEC-25	09-DEC-25	2,48,00
371	PITHORAGARH	V	N	21	N	240300001 03 00 20	01-DEC-25	09-DEC-25	2,68,61
372	PITHORAGARH	V	N	22	N	240300001 03 00 24	01-DEC-25	09-DEC-25	43,40
373	PITHORAGARH	V	N	23	N	240300001 03 00 20	01-DEC-25	09-DEC-25	1,88,10
374	PITHORAGARH	V	N	24	N	240300001 03 00 10	01-DEC-25	15-DEC-25	18,00
375	PITHORAGARH	V	N	25	N	240300001 03 00 10	01-DEC-25	15-DEC-25	20,00
376	PITHORAGARH	V	N	26	N	240300001 03 00 10	01-DEC-25	15-DEC-25	19,00
377	PITHORAGARH	V	N	27	N	240300001 03 00 40	01-DEC-25	15-DEC-25	3,72,81
378	PITHORAGARH	V	N	28	N	240300102 10 00 43	01-DEC-25	15-DEC-25	9,22,32
379	PITHORAGARH	V	N	29	N	240300001 03 00 10	01-DEC-25	15-DEC-25	24,00
380	PITHORAGARH	V	N	3	N	240300001 03 00 03	01-DEC-25	22-DEC-25	82,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
381	PITHORAGARH	V	N	3	N	240300001 03 00 06	01-DEC-25	22-DEC-25	8,76
382	PITHORAGARH	V	N	3	N	240300001 03 00 01	01-DEC-25	22-DEC-25	1,42,67
383	PITHORAGARH	V	N	3	N	240300001 03 00 04	01-DEC-25	02-DEC-25	89,40
384	PITHORAGARH	V	N	30	N	240300001 03 00 10	01-DEC-25	15-DEC-25	24,00
385	PITHORAGARH	V	N	31	N	240300001 03 00 04	01-DEC-25	15-DEC-25	61,87
386	PITHORAGARH	V	N	32	N	240300001 03 00 10	01-DEC-25	15-DEC-25	20,00
387	PITHORAGARH	V	N	33	N	240300001 03 00 10	01-DEC-25	15-DEC-25	20,00
388	PITHORAGARH	V	N	34	N	240300001 03 00 10	01-DEC-25	15-DEC-25	18,00
389	PITHORAGARH	V	N	35	N	240300001 03 00 04	01-DEC-25	15-DEC-25	1,10,50
390	PITHORAGARH	V	N	36	N	240300001 03 00 10	01-DEC-25	15-DEC-25	22,00
391	PITHORAGARH	V	N	37	N	240300001 03 00 04	01-DEC-25	15-DEC-25	2,13,08
392	PITHORAGARH	V	N	38	N	240300001 03 00 10	01-DEC-25	15-DEC-25	16,00
393	PITHORAGARH	V	N	39	N	240300001 03 00 04	01-DEC-25	19-DEC-25	1,02,50
394	PITHORAGARH	V	N	4	N	240300001 03 00 52	01-DEC-25	05-DEC-25	65,70,00
395	PITHORAGARH	V	N	40	N	240300001 03 00 10	01-DEC-25	19-DEC-25	37,95
396	PITHORAGARH	V	N	41	N	240300106 22 00 42	01-DEC-25	19-DEC-25	7,50,00
397	PITHORAGARH	V	N	42	N	240300001 03 00 25	01-DEC-25	19-DEC-25	51,47
398	PITHORAGARH	V	N	43	N	240300001 03 00 02	01-DEC-25	19-DEC-25	4,41,22
399	PITHORAGARH	V	N	44	N	240300001 03 00 10	01-DEC-25	19-DEC-25	20,50
400	PITHORAGARH	V	N	45	N	240300106 22 00 42	01-DEC-25	19-DEC-25	7,50,00
401	PITHORAGARH	V	N	46	N	240300001 03 00 25	01-DEC-25	19-DEC-25	18,76
402	PITHORAGARH	V	N	47	N	240300001 03 00 25	01-DEC-25	19-DEC-25	28,72
403	PITHORAGARH	V	N	48	N	240300106 22 00 42	01-DEC-25	19-DEC-25	37,80,00
404	PITHORAGARH	V	N	49	N	240300001 03 00 25	01-DEC-25	19-DEC-25	40,49
405	PITHORAGARH	V	N	5	N	240300001 03 00 01	01-DEC-25	31-DEC-25	8,76,97,64
406	PITHORAGARH	V	N	5	N	240300001 03 00 03	01-DEC-25	31-DEC-25	5,08,65,11
407	PITHORAGARH	V	N	5	N	240300001 03 00 24	01-DEC-25	06-DEC-25	50,98
408	PITHORAGARH	V	N	5	N	240300001 03 00 06	01-DEC-25	31-DEC-25	61,18,60
409	PITHORAGARH	V	N	50	N	240300001 03 00 04	01-DEC-25	19-DEC-25	1,33,50
410	PITHORAGARH	V	N	51	N	240300001 03 00 25	01-DEC-25	19-DEC-25	56,98
411	PITHORAGARH	V	N	52	N	240300001 03 00 25	01-DEC-25	19-DEC-25	62,33
412	PITHORAGARH	V	N	53	N	240300001 03 00 25	01-DEC-25	19-DEC-25	9,00
413	PITHORAGARH	V	N	54	N	240300106 22 00 42	01-DEC-25	19-DEC-25	6,75,00
414	PITHORAGARH	V	N	59	N	240300001 03 00 04	01-DEC-25	22-DEC-25	32,20
415	PITHORAGARH	V	N	6	N	240300001 03 00 10	01-DEC-25	06-DEC-25	18,00
416	PITHORAGARH	V	N	60	N	240300001 03 00 04	01-DEC-25	22-DEC-25	36,20
417	PITHORAGARH	V	N	61	N	240300106 22 00 42	01-DEC-25	22-DEC-25	25,20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
418	PITHORAGARH	V	N	62	N	240300106 22 00 42	01-DEC-25	22-DEC-25	12,60,00
419	PITHORAGARH	V	N	63	N	240300106 22 00 42	01-DEC-25	22-DEC-25	10,50,00
420	PITHORAGARH	V	N	65	N	240300106 22 00 42	01-DEC-25	22-DEC-25	12,60,00
421	PITHORAGARH	V	N	66	N	240300001 03 00 02	01-DEC-25	26-DEC-25	53,82
422	PITHORAGARH	V	N	7	N	240300001 03 00 24	01-DEC-25	06-DEC-25	55,62
423	PITHORAGARH	V	N	70	N	240300106 22 00 42	01-DEC-25	26-DEC-25	12,60,00
424	PITHORAGARH	V	N	71	N	240300001 03 00 10	01-DEC-25	26-DEC-25	42,10
425	PITHORAGARH	V	N	72	N	240300106 22 00 42	01-DEC-25	26-DEC-25	6,30,00
426	PITHORAGARH	V	N	73	N	240300001 03 00 20	01-DEC-25	30-DEC-25	43,34
427	PITHORAGARH	V	N	8	N	240300001 03 00 10	01-DEC-25	06-DEC-25	19,00
428	PITHORAGARH	V	N	9	N	240300001 03 00 10	01-DEC-25	06-DEC-25	50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
429	NARENDRA NAGAR	V	N	1	N	240300113 01 04 01	01-DEC-25	01-DEC-25	5,20,00
430	NARENDRA NAGAR	V	N	1	N	240300113 01 04 06	01-DEC-25	01-DEC-25	4,60
431	NARENDRA NAGAR	V	N	1	N	240300001 03 00 40	01-DEC-25	01-DEC-25	1,96,80
432	NARENDRA NAGAR	V	N	1	N	240300113 01 04 03	01-DEC-25	01-DEC-25	3,64,00
433	NARENDRA NAGAR	V	N	10	N	240300001 03 00 26	01-DEC-25	03-DEC-25	1,10,92
434	NARENDRA NAGAR	V	N	11	N	240300102 10 00 43	01-DEC-25	03-DEC-25	1,00,00
435	NARENDRA NAGAR	V	N	12	N	240300001 03 00 51	01-DEC-25	03-DEC-25	3,48,10
436	NARENDRA NAGAR	V	N	15	N	240300106 22 00 42	01-DEC-25	04-DEC-25	8,00,00
437	NARENDRA NAGAR	V	N	17	N	240300102 10 00 43	01-DEC-25	04-DEC-25	1,00,00
438	NARENDRA NAGAR	V	N	18	N	240300106 22 00 42	01-DEC-25	04-DEC-25	66,00,00
439	NARENDRA NAGAR	V	N	19	N	240300001 03 00 44	01-DEC-25	08-DEC-25	3,60,00
440	NARENDRA NAGAR	V	N	2	N	240300001 03 00 27	01-DEC-25	01-DEC-25	61,82
441	NARENDRA NAGAR	V	N	2	N	240300001 03 00 01	01-DEC-25	03-DEC-25	11,86,33,64
442	NARENDRA NAGAR	V	N	2	N	240300001 03 00 06	01-DEC-25	03-DEC-25	83,93,68
443	NARENDRA NAGAR	V	N	2	N	240300001 03 00 03	01-DEC-25	03-DEC-25	8,29,74,90
444	NARENDRA NAGAR	V	N	20	N	240300001 03 00 44	01-DEC-25	08-DEC-25	2,15,00
445	NARENDRA NAGAR	V	N	21	N	240300001 03 00 44	01-DEC-25	08-DEC-25	1,56,00
446	NARENDRA NAGAR	V	N	22	N	240300001 03 00 44	01-DEC-25	08-DEC-25	4,01,00
447	NARENDRA NAGAR	V	N	23	N	240300001 03 00 44	01-DEC-25	08-DEC-25	2,39,00
448	NARENDRA NAGAR	V	N	24	N	240300001 03 00 44	01-DEC-25	08-DEC-25	1,40,00
449	NARENDRA NAGAR	V	N	25	N	240300001 03 00 44	01-DEC-25	08-DEC-25	3,86,00
450	NARENDRA NAGAR	V	N	26	N	240300001 03 00 44	01-DEC-25	08-DEC-25	1,40,00
451	NARENDRA NAGAR	V	N	27	N	240300001 03 00 44	01-DEC-25	08-DEC-25	4,15,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
452	NARENDRA NAGAR	V	N	29	N	240300106 22 00 42	01-DEC-25	09-DEC-25	5,20,00
453	NARENDRA NAGAR	V	N	3	N	240300001 03 00 24	01-DEC-25	01-DEC-25	64,68
454	NARENDRA NAGAR	V	N	30	N	240300106 22 00 42	01-DEC-25	10-DEC-25	10,40,00
455	NARENDRA NAGAR	V	N	32	N	240300106 22 00 42	01-DEC-25	09-DEC-25	3,10,00
456	NARENDRA NAGAR	V	N	36	N	240300106 22 00 42	01-DEC-25	09-DEC-25	3,10,00
457	NARENDRA NAGAR	V	N	38	N	240300101 13 00 42	01-DEC-25	10-DEC-25	94,00
458	NARENDRA NAGAR	V	N	39	N	240300001 03 00 22	01-DEC-25	11-DEC-25	9,80
459	NARENDRA NAGAR	V	N	4	N	240300001 03 00 40	01-DEC-25	01-DEC-25	1,52,00
460	NARENDRA NAGAR	V	N	40	N	240300001 03 00 20	01-DEC-25	11-DEC-25	4,04,15
461	NARENDRA NAGAR	V	N	44	N	240300106 22 00 42	01-DEC-25	18-DEC-25	10,40,00
462	NARENDRA NAGAR	V	N	46	N	240300106 07 00 42	01-DEC-25	18-DEC-25	6,04,00
463	NARENDRA NAGAR	V	N	47	N	240300106 07 00 42	01-DEC-25	18-DEC-25	12,24,00
464	NARENDRA NAGAR	V	N	48	N	240300001 03 00 04	01-DEC-25	18-DEC-25	1,17,60
465	NARENDRA NAGAR	V	N	49	N	240300001 03 00 51	01-DEC-25	19-DEC-25	2,30,00
466	NARENDRA NAGAR	V	N	5	N	240300001 03 00 02	01-DEC-25	01-DEC-25	83,07
467	NARENDRA NAGAR	V	N	51	N	240300106 22 00 42	01-DEC-25	19-DEC-25	15,60,00
468	NARENDRA NAGAR	V	N	52	N	240300001 03 00 51	01-DEC-25	19-DEC-25	2,48,00
469	NARENDRA NAGAR	V	N	53	N	240300102 10 00 43	01-DEC-25	23-DEC-25	3,51,00
470	NARENDRA NAGAR	V	N	54	N	240300102 10 00 43	01-DEC-25	23-DEC-25	11,34,00
471	NARENDRA NAGAR	V	N	55	N	240300106 23 00 42	01-DEC-25	26-DEC-25	22,44,80
472	NARENDRA NAGAR	V	N	56	N	240300106 23 00 42	01-DEC-25	26-DEC-25	25,37,60
473	NARENDRA NAGAR	V	N	57	N	240300106 23 00 42	01-DEC-25	26-DEC-25	22,44,80
474	NARENDRA NAGAR	V	N	59	N	240300001 03 00 04	01-DEC-25	26-DEC-25	90,35
475	NARENDRA NAGAR	V	N	6	N	240300001 03 00 24	01-DEC-25	01-DEC-25	62,91
476	NARENDRA NAGAR	V	N	60	N	240300106 23 00 42	01-DEC-25	26-DEC-25	20,00,80
477	NARENDRA NAGAR	V	N	61	N	240300106 23 00 42	01-DEC-25	26-DEC-25	70,76,00
478	NARENDRA NAGAR	V	N	62	N	240300106 23 00 42	01-DEC-25	26-DEC-25	58,07,20
479	NARENDRA NAGAR	V	N	63	N	240300106 23 00 42	01-DEC-25	26-DEC-25	19,52,00
480	NARENDRA NAGAR	V	N	64	N	240300001 03 00 44	01-DEC-25	30-DEC-25	2,90,00
481	NARENDRA NAGAR	V	N	65	N	240300001 03 00 22	01-DEC-25	30-DEC-25	48,65
482	NARENDRA NAGAR	V	N	66	N	240300106 22 00 42	01-DEC-25	30-DEC-25	36,40,00
483	NARENDRA NAGAR	V	N	67	N	240300001 03 00 08	01-DEC-25	30-DEC-25	1,66,15
484	NARENDRA NAGAR	V	N	69	N	240300001 03 00 22	01-DEC-25	30-DEC-25	5,70
485	NARENDRA NAGAR	V	N	7	N	240300001 03 00 24	01-DEC-25	01-DEC-25	44,94
486	NARENDRA NAGAR	V	N	70	N	240300001 03 00 22	01-DEC-25	30-DEC-25	25,00
487	NARENDRA NAGAR	V	N	8	N	240300001 03 00 40	01-DEC-25	01-DEC-25	75,00
488	NARENDRA NAGAR	V	N	9	N	240300001 03 00 29	01-DEC-25	03-DEC-25	2,93,87

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DDO- 40002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
489	CHAMOLI	V	N	1	N	240300001 03 00 03	01-DEC-25	01-DEC-25	5,36,32,14
490	CHAMOLI	V	N	1	N	240300001 03 00 06	01-DEC-25	01-DEC-25	52,83,45
491	CHAMOLI	V	N	1	N	240300001 03 00 01	01-DEC-25	01-DEC-25	7,64,13,00
492	CHAMOLI	V	N	1	N	240300001 03 00 02	01-DEC-25	01-DEC-25	3,93,76
493	CHAMOLI	V	N	10	N	240300001 03 00 26	01-DEC-25	06-DEC-25	25,00
494	CHAMOLI	V	N	11	N	240300001 03 00 44	01-DEC-25	06-DEC-25	2,30,80
495	CHAMOLI	V	N	12	N	240300001 03 00 02	01-DEC-25	06-DEC-25	2,66,04
496	CHAMOLI	V	N	13	N	240300001 03 00 26	01-DEC-25	06-DEC-25	20,00
497	CHAMOLI	V	N	14	N	240300001 03 00 20	01-DEC-25	06-DEC-25	46,02
498	CHAMOLI	V	N	15	N	240300001 03 00 42	01-DEC-25	06-DEC-25	40,00
499	CHAMOLI	V	N	16	N	240300102 10 00 43	01-DEC-25	09-DEC-25	11,16,00
500	CHAMOLI	V	N	17	N	240300001 03 00 51	01-DEC-25	15-DEC-25	25,00,00
501	CHAMOLI	V	N	18	N	240300001 03 00 52	01-DEC-25	15-DEC-25	48,60,00
502	CHAMOLI	V	N	19	N	240300001 03 00 44	01-DEC-25	16-DEC-25	1,99,00
503	CHAMOLI	V	N	20	N	240300001 03 00 44	01-DEC-25	16-DEC-25	2,56,78
504	CHAMOLI	V	N	21	N	240300001 03 00 24	01-DEC-25	16-DEC-25	50,00
505	CHAMOLI	V	N	22	N	240300001 03 00 24	01-DEC-25	16-DEC-25	70,00
506	CHAMOLI	V	N	23	N	240300001 03 00 44	01-DEC-25	16-DEC-25	2,07,00
507	CHAMOLI	V	N	24	N	240300001 03 00 44	01-DEC-25	16-DEC-25	70,00
508	CHAMOLI	V	N	25	N	240300001 03 00 22	01-DEC-25	16-DEC-25	2,49,50
509	CHAMOLI	V	N	26	N	240300001 03 00 08	01-DEC-25	16-DEC-25	5,59,00
510	CHAMOLI	V	N	27	N	240300001 03 00 27	01-DEC-25	16-DEC-25	1,96,20
511	CHAMOLI	V	N	28	N	240300102 10 00 43	01-DEC-25	16-DEC-25	94,50
512	CHAMOLI	V	N	29	N	240300001 03 00 44	01-DEC-25	16-DEC-25	27,44,00
513	CHAMOLI	V	N	3	N	240300001 03 00 01	01-DEC-25	15-DEC-25	7,85,00
514	CHAMOLI	V	N	3	N	240300001 03 00 03	01-DEC-25	15-DEC-25	4,55,30
515	CHAMOLI	V	N	3	N	240300001 03 00 06	01-DEC-25	15-DEC-25	73,40
516	CHAMOLI	V	N	3	N	240300001 03 00 44	01-DEC-25	01-DEC-25	2,25,00
517	CHAMOLI	V	N	30	N	240300001 03 00 26	01-DEC-25	16-DEC-25	2,35,00
518	CHAMOLI	V	N	31	N	240300001 03 00 08	01-DEC-25	16-DEC-25	19,50
519	CHAMOLI	V	N	32	N	240300001 03 00 44	01-DEC-25	16-DEC-25	28,00,00
520	CHAMOLI	V	N	34	N	240300001 03 00 44	01-DEC-25	16-DEC-25	3,24,00
521	CHAMOLI	V	N	35	N	240300001 03 00 24	01-DEC-25	16-DEC-25	1,00,00
522	CHAMOLI	V	N	36	N	240300106 22 00 42	01-DEC-25	16-DEC-25	7,00,00
523	CHAMOLI	V	N	37	N	240300001 03 00 22	01-DEC-25	16-DEC-25	63,90
524	CHAMOLI	V	N	38	N	240300001 03 00 29	01-DEC-25	16-DEC-25	1,34,19
525	CHAMOLI	V	N	39	N	240300001 03 00 20	01-DEC-25	16-DEC-25	80,00

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DDO- 40002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
526	CHAMOLI	V	N	4	N	240300001 03 00 44	01-DEC-25	01-DEC-25	1,93,05
527	CHAMOLI	V	N	4	N	240300001 03 00 03	01-DEC-25	15-DEC-25	13,37,41
528	CHAMOLI	V	N	4	N	240300001 03 00 01	01-DEC-25	15-DEC-25	19,44,20
529	CHAMOLI	V	N	4	N	240300001 03 00 06	01-DEC-25	15-DEC-25	1,33,30
530	CHAMOLI	V	N	41	N	240300001 03 00 44	01-DEC-25	16-DEC-25	5,67,00
531	CHAMOLI	V	N	43	N	240300102 10 00 43	01-DEC-25	16-DEC-25	3,07,00
532	CHAMOLI	V	N	44	N	240300106 22 00 50	01-DEC-25	20-DEC-25	2,48,55
533	CHAMOLI	V	N	45	N	240300001 03 00 44	01-DEC-25	20-DEC-25	2,20,00
534	CHAMOLI	V	N	46	N	240300001 03 00 44	01-DEC-25	20-DEC-25	1,99,80
535	CHAMOLI	V	N	47	N	240300106 22 00 50	01-DEC-25	20-DEC-25	6,92,34
536	CHAMOLI	V	N	48	N	240300001 03 00 11	01-DEC-25	20-DEC-25	9,66,00
537	CHAMOLI	V	N	49	N	240300001 03 00 04	01-DEC-25	20-DEC-25	65,60
538	CHAMOLI	V	N	5	N	240300001 03 00 24	01-DEC-25	01-DEC-25	1,48,77
539	CHAMOLI	V	N	5	N	240300001 03 00 03	01-DEC-25	16-DEC-25	1,07,66
540	CHAMOLI	V	N	50	N	240300001 03 00 44	01-DEC-25	20-DEC-25	1,48,50
541	CHAMOLI	V	N	51	N	240300001 03 00 44	01-DEC-25	20-DEC-25	34,20
542	CHAMOLI	V	N	52	N	240300001 03 00 20	01-DEC-25	20-DEC-25	26,00
543	CHAMOLI	V	N	53	N	240300001 03 00 20	01-DEC-25	20-DEC-25	30,80
544	CHAMOLI	V	N	54	N	240300001 03 00 44	01-DEC-25	20-DEC-25	2,54,10
545	CHAMOLI	V	N	55	N	240300106 22 00 50	01-DEC-25	20-DEC-25	7,01,97
546	CHAMOLI	V	N	56	N	240300001 03 00 20	01-DEC-25	20-DEC-25	47,70
547	CHAMOLI	V	N	57	N	240300106 22 00 50	01-DEC-25	20-DEC-25	6,00,20
548	CHAMOLI	V	N	58	N	240300001 03 00 20	01-DEC-25	20-DEC-25	4,00,00
549	CHAMOLI	V	N	59	N	240300001 03 00 51	01-DEC-25	22-DEC-25	25,00,00
550	CHAMOLI	V	N	6	N	240300001 03 00 03	01-DEC-25	16-DEC-25	27,24
551	CHAMOLI	V	N	6	N	240300001 03 00 24	01-DEC-25	01-DEC-25	49,80
552	CHAMOLI	V	N	62	N	240300106 22 00 42	01-DEC-25	23-DEC-25	37,80,00
553	CHAMOLI	V	N	66	N	240300106 22 00 42	01-DEC-25	26-DEC-25	31,50,00
554	CHAMOLI	V	N	67	N	240300106 22 00 42	01-DEC-25	26-DEC-25	3,50,00
555	CHAMOLI	V	N	68	N	240300106 22 00 42	01-DEC-25	26-DEC-25	6,30,00
556	CHAMOLI	V	N	69	N	240300106 22 00 42	01-DEC-25	26-DEC-25	12,60,00
557	CHAMOLI	V	N	7	N	240300001 03 00 27	01-DEC-25	01-DEC-25	4,32,40
558	CHAMOLI	V	N	7	N	240300001 03 00 03	01-DEC-25	16-DEC-25	40,86
559	CHAMOLI	V	N	71	N	240300106 22 00 42	01-DEC-25	26-DEC-25	3,50,00
560	CHAMOLI	V	N	72	N	240300001 03 00 02	01-DEC-25	26-DEC-25	2,46,10
561	CHAMOLI	V	N	75	N	240300106 22 00 42	01-DEC-25	26-DEC-25	6,30,00
562	CHAMOLI	V	N	76	N	240300001 03 00 02	01-DEC-25	26-DEC-25	3,44,54

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
563	CHAMOLI	V	N	8	N	240300001 03 00 03	01-DEC-25	16-DEC-25	40,86
564	CHAMOLI	V	N	8	N	240300001 03 00 24	01-DEC-25	01-DEC-25	40,00
565	CHAMOLI	V	N	82	N	240300001 03 00 23	01-DEC-25	26-DEC-25	26,40
566	CHAMOLI	V	N	85	N	240300106 22 00 42	01-DEC-25	26-DEC-25	6,30,00
567	CHAMOLI	V	N	87	N	240300106 22 00 42	01-DEC-25	26-DEC-25	25,20,00
568	CHAMOLI	V	N	88	N	240300101 13 00 42	01-DEC-25	30-DEC-25	4,93,00
569	CHAMOLI	V	N	89	N	240300101 13 00 42	01-DEC-25	30-DEC-25	4,61,00
570	CHAMOLI	V	N	9	N	240300001 03 00 03	01-DEC-25	16-DEC-25	25,68
571	CHAMOLI	V	N	9	N	240300001 03 00 22	01-DEC-25	01-DEC-25	1,00,00
572	CHAMOLI	V	N	90	N	240300101 13 00 42	01-DEC-25	30-DEC-25	3,79,00
573	CHAMOLI	V	N	91	N	240300101 13 00 42	01-DEC-25	30-DEC-25	6,38,00
574	CHAMOLI	V	N	93	N	240300106 22 00 42	01-DEC-25	30-DEC-25	7,00,00
575	CHAMOLI	V	N	95	N	240300101 13 00 42	01-DEC-25	30-DEC-25	5,57,00

DDO- 40002297 ADDITIONAL DIRECTOR ADDITIONAL DIRECTOR ANIMAL HUSBANDRY [UTTARANCHAL] GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
576	CHAMOLI	V	N	2	N	240300001 03 00 01	01-DEC-25	01-DEC-25	80,94,80
577	CHAMOLI	V	N	2	N	240300001 03 00 03	01-DEC-25	01-DEC-25	56,66,34
578	CHAMOLI	V	N	2	N	240300001 03 00 27	01-DEC-25	01-DEC-25	66,00
579	CHAMOLI	V	N	2	N	240300001 03 00 06	01-DEC-25	01-DEC-25	7,00,70

DDO- 41002295 CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
580	UTTARKASHI	V	N	1	N	240300001 03 00 06	01-DEC-25	04-DEC-25	31
581	UTTARKASHI	V	N	1	N	240300001 03 00 03	01-DEC-25	04-DEC-25	19,65
582	UTTARKASHI	V	N	1	N	240300001 03 00 01	01-DEC-25	04-DEC-25	35,74
583	UTTARKASHI	V	N	1	N	240300001 03 00 02	01-DEC-25	01-DEC-25	4,92,78
584	UTTARKASHI	V	N	10	N	240300001 03 00 22	01-DEC-25	01-DEC-25	1,35,84
585	UTTARKASHI	V	N	11	N	240300001 03 00 44	01-DEC-25	06-DEC-25	67,20,00
586	UTTARKASHI	V	N	12	N	240300001 03 00 22	01-DEC-25	06-DEC-25	60,00
587	UTTARKASHI	V	N	13	N	240300001 03 00 44	01-DEC-25	06-DEC-25	8,04,00
588	UTTARKASHI	V	N	14	N	240300001 03 00 22	01-DEC-25	06-DEC-25	28,00
589	UTTARKASHI	V	N	15	N	240300001 03 00 02	01-DEC-25	06-DEC-25	51,50,54
590	UTTARKASHI	V	N	16	N	240300001 03 00 02	01-DEC-25	06-DEC-25	13,39,08
591	UTTARKASHI	V	N	17	N	240300001 03 00 44	01-DEC-25	06-DEC-25	8,06,40
592	UTTARKASHI	V	N	18	N	240300001 03 00 02	01-DEC-25	06-DEC-25	2,46,39
593	UTTARKASHI	V	N	19	N	240300001 03 00 02	01-DEC-25	06-DEC-25	40,63,78

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
594	UTTARKASHI	V	N	2	N	240300001 03 00 03	01-DEC-25	06-DEC-25	2,45,34
595	UTTARKASHI	V	N	2	N	240300001 03 00 06	01-DEC-25	06-DEC-25	50,50
596	UTTARKASHI	V	N	2	N	240300001 03 00 01	01-DEC-25	06-DEC-25	4,23,00
597	UTTARKASHI	V	N	2	N	240300001 03 00 44	01-DEC-25	01-DEC-25	1,66,00
598	UTTARKASHI	V	N	20	N	240300001 03 00 08	01-DEC-25	06-DEC-25	1,95,00
599	UTTARKASHI	V	N	21	N	240300001 03 00 22	01-DEC-25	06-DEC-25	45,00
600	UTTARKASHI	V	N	22	N	240300001 03 00 04	01-DEC-25	09-DEC-25	3,58,90
601	UTTARKASHI	V	N	24	N	240300001 03 00 51	01-DEC-25	19-DEC-25	16,50,00
602	UTTARKASHI	V	N	25	N	240300001 03 00 27	01-DEC-25	19-DEC-25	1,04,43
603	UTTARKASHI	V	N	26	N	240300001 03 00 40	01-DEC-25	19-DEC-25	14,15,31
604	UTTARKASHI	V	N	27	N	240300106 22 00 42	01-DEC-25	19-DEC-25	3,20,00
605	UTTARKASHI	V	N	28	N	240300101 13 00 42	01-DEC-25	19-DEC-25	1,88,00
606	UTTARKASHI	V	N	29	N	240300102 10 00 43	01-DEC-25	19-DEC-25	1,56,00
607	UTTARKASHI	V	N	3	N	240300001 03 00 03	01-DEC-25	06-DEC-25	2,41,28
608	UTTARKASHI	V	N	3	N	240300001 03 00 06	01-DEC-25	06-DEC-25	10,90
609	UTTARKASHI	V	N	3	N	240300001 03 00 29	01-DEC-25	01-DEC-25	2,06,09
610	UTTARKASHI	V	N	3	N	240300001 03 00 01	01-DEC-25	06-DEC-25	4,16,00
611	UTTARKASHI	V	N	30	N	240300106 22 00 42	01-DEC-25	19-DEC-25	3,00,00,00
612	UTTARKASHI	V	N	31	N	240300001 03 00 40	01-DEC-25	19-DEC-25	4,03,73
613	UTTARKASHI	V	N	34	N	240300101 13 00 42	01-DEC-25	19-DEC-25	1,66,00
614	UTTARKASHI	V	N	35	N	240300001 03 00 02	01-DEC-25	19-DEC-25	1,82,00
615	UTTARKASHI	V	N	36	N	240300101 13 00 42	01-DEC-25	19-DEC-25	1,89,00
616	UTTARKASHI	V	N	37	N	240300001 03 00 42	01-DEC-25	19-DEC-25	35,56
617	UTTARKASHI	V	N	39	N	240300001 03 00 29	01-DEC-25	19-DEC-25	1,03,04
618	UTTARKASHI	V	N	4	N	240300001 03 00 01	01-DEC-25	09-DEC-25	3,91,92
619	UTTARKASHI	V	N	4	N	240300001 03 00 03	01-DEC-25	09-DEC-25	2,12,14
620	UTTARKASHI	V	N	4	N	240300001 03 00 02	01-DEC-25	01-DEC-25	1,04,00
621	UTTARKASHI	V	N	4	N	240300001 03 00 06	01-DEC-25	09-DEC-25	7,15
622	UTTARKASHI	V	N	41	N	240300106 22 00 42	01-DEC-25	19-DEC-25	69,30,00
623	UTTARKASHI	V	N	43	N	240300001 03 00 02	01-DEC-25	19-DEC-25	1,95,00
624	UTTARKASHI	V	N	44	N	240300106 22 00 42	01-DEC-25	19-DEC-25	16,50,00
625	UTTARKASHI	V	N	45	N	240300102 10 00 43	01-DEC-25	19-DEC-25	3,32,87
626	UTTARKASHI	V	N	47	N	240300001 03 00 20	01-DEC-25	19-DEC-25	10,00,15
627	UTTARKASHI	V	N	49	N	240300102 10 00 43	01-DEC-25	19-DEC-25	8,50,50
628	UTTARKASHI	V	N	5	N	240300001 03 00 01	01-DEC-25	09-DEC-25	48,72,69
629	UTTARKASHI	V	N	5	N	240300001 03 00 51	01-DEC-25	01-DEC-25	2,48,00
630	UTTARKASHI	V	N	5	N	240300001 03 00 06	01-DEC-25	09-DEC-25	15,83,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
631	UTTARKASHI	V	N	5	N	240300001 03 00 03	01-DEC-25	09-DEC-25	24,62,25
632	UTTARKASHI	V	N	50	N	240300001 03 00 51	01-DEC-25	19-DEC-25	4,43,30
633	UTTARKASHI	V	N	52	N	240300102 10 00 43	01-DEC-25	19-DEC-25	1,43,25
634	UTTARKASHI	V	N	53	N	240300001 03 00 26	01-DEC-25	19-DEC-25	7,50,00
635	UTTARKASHI	V	N	54	N	240300101 13 00 42	01-DEC-25	19-DEC-25	1,07,00
636	UTTARKASHI	V	N	55	N	240300001 03 00 04	01-DEC-25	31-DEC-25	64,10
637	UTTARKASHI	V	N	6	N	240300001 03 00 29	01-DEC-25	01-DEC-25	10,00
638	UTTARKASHI	V	N	7	N	240300001 03 00 24	01-DEC-25	01-DEC-25	39,92
639	UTTARKASHI	V	N	8	N	240300001 03 00 06	01-DEC-25	31-DEC-25	57,67,60
640	UTTARKASHI	V	N	8	N	240300001 03 00 24	01-DEC-25	01-DEC-25	38,81
641	UTTARKASHI	V	N	8	N	240300001 03 00 03	01-DEC-25	31-DEC-25	4,90,18,37
642	UTTARKASHI	V	N	8	N	240300001 03 00 01	01-DEC-25	31-DEC-25	8,45,14,40
643	UTTARKASHI	V	N	9	N	240300113 01 04 01	01-DEC-25	31-DEC-25	5,86,00
644	UTTARKASHI	V	N	9	N	240300113 01 04 03	01-DEC-25	31-DEC-25	3,39,88
645	UTTARKASHI	V	N	9	N	240300113 01 04 06	01-DEC-25	31-DEC-25	55,00
646	UTTARKASHI	V	N	9	N	240300001 03 00 22	01-DEC-25	01-DEC-25	19,30

DDO- 42002292 DEPUTY DIRECTOR DY DIRECTOR ANIMAL HUSBANDARY DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
647	PAURI GARHWAL	V	N	1	N	240300001 03 00 03	01-DEC-25	01-DEC-25	75,67,22
648	PAURI GARHWAL	V	N	1	N	240300001 03 00 01	01-DEC-25	01-DEC-25	1,08,11,00
649	PAURI GARHWAL	V	N	1	N	240300001 03 00 06	01-DEC-25	01-DEC-25	8,27,80
650	PAURI GARHWAL	V	N	10	N	240300001 03 00 06	01-DEC-25	31-DEC-25	8,66,10
651	PAURI GARHWAL	V	N	10	N	240300001 03 00 03	01-DEC-25	31-DEC-25	64,78,60
652	PAURI GARHWAL	V	N	10	N	240300001 03 00 01	01-DEC-25	31-DEC-25	1,11,70,00
653	PAURI GARHWAL	V	N	18	N	240300001 03 00 29	01-DEC-25	15-DEC-25	15,00
654	PAURI GARHWAL	V	N	23	N	240300001 03 00 22	01-DEC-25	15-DEC-25	1,11,32
655	PAURI GARHWAL	V	N	24	N	240300001 03 00 22	01-DEC-25	15-DEC-25	17,00
656	PAURI GARHWAL	V	N	25	N	240300001 03 00 29	01-DEC-25	16-DEC-25	4,44,88
657	PAURI GARHWAL	V	N	26	N	240300001 03 00 29	01-DEC-25	16-DEC-25	1,79,81
658	PAURI GARHWAL	V	N	5	N	240300001 03 00 02	01-DEC-25	03-DEC-25	50,00
659	PAURI GARHWAL	V	N	6	N	240300001 03 00 08	01-DEC-25	03-DEC-25	1,97,00
660	PAURI GARHWAL	V	N	76	N	240300001 03 00 22	01-DEC-25	26-DEC-25	38,00
661	PAURI GARHWAL	V	N	80	N	240300001 03 00 29	01-DEC-25	26-DEC-25	29,52
662	PAURI GARHWAL	V	N	82	N	240300001 03 00 22	01-DEC-25	26-DEC-25	2,98,20
663	PAURI GARHWAL	V	N	83	N	240300001 03 00 26	01-DEC-25	26-DEC-25	3,65,80
664	PAURI GARHWAL	V	N	84	N	240300001 03 00 22	01-DEC-25	26-DEC-25	50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
665	PAURI GARHWAL	V	N	1	N	240300106 07 00 42	01-DEC-25	03-DEC-25	26,78,40
666	PAURI GARHWAL	V	N	10	N	240300001 03 00 02	01-DEC-25	10-DEC-25	1,96,88
667	PAURI GARHWAL	V	N	11	N	240300001 03 00 02	01-DEC-25	10-DEC-25	52,00
668	PAURI GARHWAL	V	N	12	N	240300106 07 00 42	01-DEC-25	11-DEC-25	1,96,28,80
669	PAURI GARHWAL	V	N	13	N	240300102 10 00 43	01-DEC-25	11-DEC-25	31,10,34
670	PAURI GARHWAL	V	N	14	N	240300001 03 00 02	01-DEC-25	12-DEC-25	61,50
671	PAURI GARHWAL	V	N	16	N	240300102 10 00 43	01-DEC-25	15-DEC-25	11,25,18
672	PAURI GARHWAL	V	N	19	N	240300001 03 00 02	01-DEC-25	15-DEC-25	7,87,52
673	PAURI GARHWAL	V	N	2	N	240300001 03 00 06	01-DEC-25	01-DEC-25	89,43,70
674	PAURI GARHWAL	V	N	2	N	240300001 03 00 03	01-DEC-25	01-DEC-25	8,06,45,82
675	PAURI GARHWAL	V	N	2	N	240300106 07 00 42	01-DEC-25	03-DEC-25	6,31,15
676	PAURI GARHWAL	V	N	2	N	240300001 03 00 01	01-DEC-25	01-DEC-25	11,53,61,00
677	PAURI GARHWAL	V	N	20	N	240300106 22 00 42	01-DEC-25	15-DEC-25	7,00,00
678	PAURI GARHWAL	V	N	22	N	240300001 03 00 04	01-DEC-25	15-DEC-25	83,45
679	PAURI GARHWAL	V	N	27	N	240300001 03 00 25	01-DEC-25	18-DEC-25	1,22,37
680	PAURI GARHWAL	V	N	28	N	240300102 10 00 43	01-DEC-25	17-DEC-25	3,46,34
681	PAURI GARHWAL	V	N	29	N	240300102 10 00 43	01-DEC-25	17-DEC-25	25,76,58
682	PAURI GARHWAL	V	N	3	N	240300001 03 00 01	01-DEC-25	01-DEC-25	7,88,00
683	PAURI GARHWAL	V	N	3	N	240300001 03 00 03	01-DEC-25	01-DEC-25	5,51,60
684	PAURI GARHWAL	V	N	3	N	240300106 07 00 42	01-DEC-25	03-DEC-25	21,17,32
685	PAURI GARHWAL	V	N	3	N	240300001 03 00 06	01-DEC-25	01-DEC-25	54,20
686	PAURI GARHWAL	V	N	30	N	240300001 03 00 22	01-DEC-25	18-DEC-25	2,80,00
687	PAURI GARHWAL	V	N	31	N	240300001 03 00 20	01-DEC-25	17-DEC-25	3,60,40
688	PAURI GARHWAL	V	N	32	N	240300106 07 00 42	01-DEC-25	17-DEC-25	1,28,67,04
689	PAURI GARHWAL	V	N	33	N	240300001 03 00 22	01-DEC-25	18-DEC-25	5,65,00
690	PAURI GARHWAL	V	N	34	N	240300001 03 00 21	01-DEC-25	18-DEC-25	2,40,00
691	PAURI GARHWAL	V	N	35	N	240300001 03 00 02	01-DEC-25	18-DEC-25	1,23,00
692	PAURI GARHWAL	V	N	36	N	240300001 03 00 27	01-DEC-25	18-DEC-25	2,40,00
693	PAURI GARHWAL	V	N	37	N	240300101 13 00 42	01-DEC-25	17-DEC-25	2,74,00
694	PAURI GARHWAL	V	N	38	N	240300107 06 00 42	01-DEC-25	18-DEC-25	20,94,00
695	PAURI GARHWAL	V	N	39	N	240300101 13 00 42	01-DEC-25	17-DEC-25	20,00
696	PAURI GARHWAL	V	N	4	N	240300001 03 00 01	01-DEC-25	12-DEC-25	2,76,32
697	PAURI GARHWAL	V	N	4	N	240300106 07 00 42	01-DEC-25	03-DEC-25	1,58,00,68
698	PAURI GARHWAL	V	N	40	N	240300001 03 00 20	01-DEC-25	17-DEC-25	7,96,08
699	PAURI GARHWAL	V	N	41	N	240300101 13 00 42	01-DEC-25	17-DEC-25	74,00
700	PAURI GARHWAL	V	N	42	N	240300001 03 00 40	01-DEC-25	17-DEC-25	13,16,35
701	PAURI GARHWAL	V	N	43	N	240300102 10 00 43	01-DEC-25	17-DEC-25	39,69,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
702	PAURI GARHWAL	V	N	44	N	240300001 03 00 25	01-DEC-25	18-DEC-25	2,22,16
703	PAURI GARHWAL	V	N	45	N	240300106 07 00 42	01-DEC-25	17-DEC-25	1,13,76,00
704	PAURI GARHWAL	V	N	48	N	240300102 10 00 43	01-DEC-25	19-DEC-25	85,05
705	PAURI GARHWAL	V	N	49	N	240300001 03 00 29	01-DEC-25	20-DEC-25	9,12,71
706	PAURI GARHWAL	V	N	5	N	240300001 03 00 03	01-DEC-25	16-DEC-25	4,94,86
707	PAURI GARHWAL	V	N	5	N	240300001 03 00 06	01-DEC-25	16-DEC-25	72,90
708	PAURI GARHWAL	V	N	5	N	240300001 03 00 01	01-DEC-25	16-DEC-25	8,53,20
709	PAURI GARHWAL	V	N	50	N	240300102 10 00 43	01-DEC-25	20-DEC-25	1,15,45
710	PAURI GARHWAL	V	N	51	N	240300001 03 00 29	01-DEC-25	20-DEC-25	99,14
711	PAURI GARHWAL	V	N	52	N	240300001 03 00 20	01-DEC-25	20-DEC-25	1,60,00
712	PAURI GARHWAL	V	N	53	N	240300001 03 00 26	01-DEC-25	20-DEC-25	94,00
713	PAURI GARHWAL	V	N	54	N	240300001 03 00 29	01-DEC-25	20-DEC-25	21,00
714	PAURI GARHWAL	V	N	55	N	240300001 03 00 29	01-DEC-25	20-DEC-25	37,45
715	PAURI GARHWAL	V	N	56	N	240300001 03 00 26	01-DEC-25	20-DEC-25	2,01,00
716	PAURI GARHWAL	V	N	57	N	240300106 22 00 42	01-DEC-25	20-DEC-25	52,44,82
717	PAURI GARHWAL	V	N	58	N	240300102 10 00 43	01-DEC-25	20-DEC-25	24,19,20
718	PAURI GARHWAL	V	N	59	N	240300102 10 00 43	01-DEC-25	20-DEC-25	3,75,00
719	PAURI GARHWAL	V	N	60	N	240300001 03 00 40	01-DEC-25	20-DEC-25	3,74,99
720	PAURI GARHWAL	V	N	61	N	240300102 10 00 43	01-DEC-25	20-DEC-25	78,40,00
721	PAURI GARHWAL	V	N	62	N	240300001 03 00 02	01-DEC-25	20-DEC-25	86,10
722	PAURI GARHWAL	V	N	63	N	240300001 03 00 29	01-DEC-25	20-DEC-25	8,48,30
723	PAURI GARHWAL	V	N	64	N	240300001 03 00 29	01-DEC-25	20-DEC-25	88,57
724	PAURI GARHWAL	V	N	65	N	240300001 03 00 20	01-DEC-25	20-DEC-25	2,62,79
725	PAURI GARHWAL	V	N	66	N	240300001 03 00 51	01-DEC-25	22-DEC-25	90,30,00
726	PAURI GARHWAL	V	N	67	N	240300001 03 00 44	01-DEC-25	22-DEC-25	19,99,86
727	PAURI GARHWAL	V	N	68	N	240300001 03 00 26	01-DEC-25	22-DEC-25	17,31,00
728	PAURI GARHWAL	V	N	69	N	240300106 22 00 42	01-DEC-25	22-DEC-25	7,00,00
729	PAURI GARHWAL	V	N	7	N	240300001 03 00 03	01-DEC-25	26-DEC-25	9,37,60
730	PAURI GARHWAL	V	N	7	N	240300001 03 00 01	01-DEC-25	26-DEC-25	48,60,00
731	PAURI GARHWAL	V	N	7	N	240300001 03 00 04	01-DEC-25	03-DEC-25	2,31,40
732	PAURI GARHWAL	V	N	70	N	240300001 03 00 25	01-DEC-25	22-DEC-25	1,49,12
733	PAURI GARHWAL	V	N	73	N	240300001 03 00 04	01-DEC-25	26-DEC-25	17,20
734	PAURI GARHWAL	V	N	74	N	240300101 13 00 42	01-DEC-25	26-DEC-25	5,00,00
735	PAURI GARHWAL	V	N	75	N	240300001 03 00 24	01-DEC-25	26-DEC-25	80,00
736	PAURI GARHWAL	V	N	77	N	240300106 22 00 42	01-DEC-25	26-DEC-25	3,50,00
737	PAURI GARHWAL	V	N	78	N	240300106 22 00 42	01-DEC-25	26-DEC-25	6,30,00
738	PAURI GARHWAL	V	N	79	N	240300106 22 00 42	01-DEC-25	26-DEC-25	18,90,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
739	PAURI GARHWAL	V	N	8	N	240300001 03 00 04	01-DEC-25	09-DEC-25	1,09,90
740	PAURI GARHWAL	V	N	81	N	240300001 03 00 04	01-DEC-25	26-DEC-25	1,06,60
741	PAURI GARHWAL	V	N	87	N	240300001 03 00 23	01-DEC-25	30-DEC-25	1,29,48
742	PAURI GARHWAL	V	N	88	N	240300101 13 00 42	01-DEC-25	30-DEC-25	1,91,00
743	PAURI GARHWAL	V	N	89	N	240300001 03 00 23	01-DEC-25	30-DEC-25	60,00
744	PAURI GARHWAL	V	N	9	N	240300106 07 00 42	01-DEC-25	10-DEC-25	1,17,91,20
745	PAURI GARHWAL	V	N	90	N	240300001 03 00 23	01-DEC-25	30-DEC-25	1,67,72

DDO- 65002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
746	HARIDWAR	V	N	1	N	240300113 01 04 01	01-DEC-25	01-DEC-25	5,86,00
747	HARIDWAR	V	N	1	N	240300113 01 04 03	01-DEC-25	01-DEC-25	4,10,20
748	HARIDWAR	V	N	1	N	240300113 01 04 06	01-DEC-25	01-DEC-25	4,60
749	HARIDWAR	V	N	1	N	240300001 03 00 22	01-DEC-25	01-DEC-25	32,20
750	HARIDWAR	V	N	10	N	240300001 03 00 22	01-DEC-25	10-DEC-25	19,96
751	HARIDWAR	V	N	11	N	240300001 03 00 22	01-DEC-25	10-DEC-25	15,90
752	HARIDWAR	V	N	12	N	240300001 03 00 22	01-DEC-25	09-DEC-25	3,06,80
753	HARIDWAR	V	N	13	N	240300001 03 00 22	01-DEC-25	10-DEC-25	2,33,64
754	HARIDWAR	V	N	14	N	240300001 03 00 22	01-DEC-25	10-DEC-25	3,06,80
755	HARIDWAR	V	N	15	N	240300001 03 00 22	01-DEC-25	15-DEC-25	9,00
756	HARIDWAR	V	N	16	N	240300001 03 00 22	01-DEC-25	15-DEC-25	2,53,70
757	HARIDWAR	V	N	17	N	240300001 03 00 22	01-DEC-25	15-DEC-25	45,00
758	HARIDWAR	V	N	18	N	240300001 03 00 42	01-DEC-25	15-DEC-25	41,95
759	HARIDWAR	V	N	19	N	240300106 22 00 42	01-DEC-25	15-DEC-25	96,90,00
760	HARIDWAR	V	N	2	N	240300001 03 00 01	01-DEC-25	01-DEC-25	6,65,45,00
761	HARIDWAR	V	N	2	N	240300001 03 00 08	01-DEC-25	04-DEC-25	1,97,00
762	HARIDWAR	V	N	2	N	240300001 03 00 03	01-DEC-25	01-DEC-25	4,64,97,01
763	HARIDWAR	V	N	2	N	240300001 03 00 06	01-DEC-25	01-DEC-25	47,06,40
764	HARIDWAR	V	N	22	N	240300001 03 00 51	01-DEC-25	15-DEC-25	80,80
765	HARIDWAR	V	N	23	N	240300001 03 00 02	01-DEC-25	15-DEC-25	83,31
766	HARIDWAR	V	N	24	N	240300106 22 00 50	01-DEC-25	15-DEC-25	19,29,18
767	HARIDWAR	V	N	25	N	240300001 03 00 26	01-DEC-25	15-DEC-25	7,92,80
768	HARIDWAR	V	N	26	N	240300106 22 00 42	01-DEC-25	15-DEC-25	11,70,00
769	HARIDWAR	V	N	27	N	240300001 03 00 04	01-DEC-25	17-DEC-25	1,93,05
770	HARIDWAR	V	N	29	N	240300102 10 00 43	01-DEC-25	19-DEC-25	85,20
771	HARIDWAR	V	N	3	N	240300001 03 00 02	01-DEC-25	06-DEC-25	2,48,00
772	HARIDWAR	V	N	30	N	240300001 03 00 25	01-DEC-25	19-DEC-25	27,87

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
773	HARIDWAR	V	N	31	N	240300102 10 00 43	01-DEC-25	19-DEC-25	32,04,66
774	HARIDWAR	V	N	32	N	240300106 22 00 50	01-DEC-25	20-DEC-25	34,73,13
775	HARIDWAR	V	N	33	N	240300001 03 00 22	01-DEC-25	23-DEC-25	16,45
776	HARIDWAR	V	N	34	N	240300001 03 00 22	01-DEC-25	23-DEC-25	11,80
777	HARIDWAR	V	N	35	N	240300001 03 00 08	01-DEC-25	23-DEC-25	1,94,89
778	HARIDWAR	V	N	36	N	240300001 03 00 22	01-DEC-25	23-DEC-25	27,00
779	HARIDWAR	V	N	37	N	240300001 03 00 22	01-DEC-25	23-DEC-25	35,75
780	HARIDWAR	V	N	38	N	240300001 03 00 08	01-DEC-25	23-DEC-25	2,05,70
781	HARIDWAR	V	N	39	N	240300001 03 00 22	01-DEC-25	23-DEC-25	28,81
782	HARIDWAR	V	N	4	N	240300001 03 00 22	01-DEC-25	06-DEC-25	14,50
783	HARIDWAR	V	N	40	N	240300102 10 00 43	01-DEC-25	24-DEC-25	39,69,00
784	HARIDWAR	V	N	41	N	240300001 03 00 22	01-DEC-25	24-DEC-25	58,70
785	HARIDWAR	V	N	42	N	240300102 10 00 43	01-DEC-25	24-DEC-25	1,95,00
786	HARIDWAR	V	N	43	N	240300106 07 00 42	01-DEC-25	24-DEC-25	25,04,12,80
787	HARIDWAR	V	N	44	N	240300001 03 00 20	01-DEC-25	24-DEC-25	4,06,68
788	HARIDWAR	V	N	45	N	240300001 03 00 20	01-DEC-25	24-DEC-25	1,77,00
789	HARIDWAR	V	N	5	N	240300001 03 00 22	01-DEC-25	06-DEC-25	90,00
790	HARIDWAR	V	N	6	N	240300001 03 00 22	01-DEC-25	06-DEC-25	80,00
791	HARIDWAR	V	N	7	N	240300001 03 00 22	01-DEC-25	09-DEC-25	60,18
792	HARIDWAR	V	N	8	N	240300001 03 00 22	01-DEC-25	10-DEC-25	60,00
793	HARIDWAR	V	N	9	N	240300001 03 00 22	01-DEC-25	10-DEC-25	8,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
794	UDHAM SINGH NAGAR	V	N	1	N	240300001 03 00 01	01-DEC-25	09-DEC-25	7,00,00
795	UDHAM SINGH NAGAR	V	N	1	N	240300001 03 00 03	01-DEC-25	09-DEC-25	4,06,00
796	UDHAM SINGH NAGAR	V	N	1	N	240300106 22 00 50	01-DEC-25	04-DEC-25	26,44,90
797	UDHAM SINGH NAGAR	V	N	1	N	240300001 03 00 06	01-DEC-25	09-DEC-25	55,30
798	UDHAM SINGH NAGAR	V	N	10	N	240300001 03 00 40	01-DEC-25	20-DEC-25	5,02,49
799	UDHAM SINGH NAGAR	V	N	11	N	240300001 03 00 40	01-DEC-25	20-DEC-25	11,71,17
800	UDHAM SINGH NAGAR	V	N	12	N	240300102 10 00 43	01-DEC-25	20-DEC-25	1,00,80
801	UDHAM SINGH NAGAR	V	N	13	N	240300102 10 00 43	01-DEC-25	20-DEC-25	3,04,38
802	UDHAM SINGH NAGAR	V	N	14	N	240300001 03 00 40	01-DEC-25	20-DEC-25	17,12,83

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
803	UDHAM SINGH NAGAR	V	N	15	N	240300102 10 00 43	01-DEC-25	20-DEC-25	2,83,50
804	UDHAM SINGH NAGAR	V	N	16	N	240300102 10 00 43	01-DEC-25	20-DEC-25	4,45,73
805	UDHAM SINGH NAGAR	V	N	17	N	240300001 03 00 24	01-DEC-25	24-DEC-25	99,14
806	UDHAM SINGH NAGAR	V	N	18	N	240300102 10 00 43	01-DEC-25	24-DEC-25	78,06,84
807	UDHAM SINGH NAGAR	V	N	19	N	240300001 03 00 23	01-DEC-25	26-DEC-25	69,12
808	UDHAM SINGH NAGAR	V	N	2	N	240300001 03 00 01	01-DEC-25	15-DEC-25	6,80,00
809	UDHAM SINGH NAGAR	V	N	2	N	240300001 03 00 03	01-DEC-25	15-DEC-25	3,74,00
810	UDHAM SINGH NAGAR	V	N	2	N	240300001 03 00 06	01-DEC-25	15-DEC-25	43,30
811	UDHAM SINGH NAGAR	V	N	2	N	240300001 03 00 08	01-DEC-25	05-DEC-25	5,37,24
812	UDHAM SINGH NAGAR	V	N	20	N	240300001 03 00 23	01-DEC-25	26-DEC-25	2,23,45
813	UDHAM SINGH NAGAR	V	N	21	N	240300001 03 00 08	01-DEC-25	26-DEC-25	5,85,00
814	UDHAM SINGH NAGAR	V	N	22	N	240300001 03 00 21	01-DEC-25	26-DEC-25	3,10,30
815	UDHAM SINGH NAGAR	V	N	23	N	240300001 03 00 08	01-DEC-25	26-DEC-25	5,26,50
816	UDHAM SINGH NAGAR	V	N	24	N	240300001 03 00 51	01-DEC-25	26-DEC-25	2,47,91
817	UDHAM SINGH NAGAR	V	N	25	N	240300102 10 00 43	01-DEC-25	30-DEC-25	53,19,87
818	UDHAM SINGH NAGAR	V	N	26	N	240300102 10 00 43	01-DEC-25	30-DEC-25	84,54,88
819	UDHAM SINGH NAGAR	V	N	27	N	240300001 03 00 08	01-DEC-25	30-DEC-25	1,64,00
820	UDHAM SINGH NAGAR	V	N	28	N	240300001 03 00 20	01-DEC-25	30-DEC-25	4,49,88
821	UDHAM SINGH NAGAR	V	N	29	N	240300001 03 00 51	01-DEC-25	30-DEC-25	2,50,00
822	UDHAM SINGH NAGAR	V	N	3	N	240300001 03 00 23	01-DEC-25	09-DEC-25	30,00,00
823	UDHAM SINGH NAGAR	V	N	3	N	240300001 03 00 06	01-DEC-25	15-DEC-25	43,30
824	UDHAM SINGH NAGAR	V	N	3	N	240300001 03 00 01	01-DEC-25	15-DEC-25	6,80,00
825	UDHAM SINGH NAGAR	V	N	3	N	240300001 03 00 03	01-DEC-25	15-DEC-25	3,94,40
826	UDHAM SINGH NAGAR	V	N	30	N	240300102 10 00 43	01-DEC-25	30-DEC-25	26,36,61
827	UDHAM SINGH NAGAR	V	N	4	N	240300001 03 00 06	01-DEC-25	15-DEC-25	43,30
828	UDHAM SINGH NAGAR	V	N	4	N	240300001 03 00 03	01-DEC-25	15-DEC-25	3,94,40

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DDO- 75002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
829	UDHAM SINGH NAGAR	V	N	4	N	240300001 03 00 40	01-DEC-25	15-DEC-25	2,24,70
830	UDHAM SINGH NAGAR	V	N	4	N	240300001 03 00 01	01-DEC-25	15-DEC-25	6,80,00
831	UDHAM SINGH NAGAR	V	N	5	N	240300001 03 00 02	01-DEC-25	15-DEC-25	11,06,28
832	UDHAM SINGH NAGAR	V	N	6	N	240300001 03 00 40	01-DEC-25	16-DEC-25	2,20,50
833	UDHAM SINGH NAGAR	V	N	7	N	240300001 03 00 24	01-DEC-25	19-DEC-25	1,00,00
834	UDHAM SINGH NAGAR	V	N	8	N	240300001 03 00 02	01-DEC-25	19-DEC-25	1,74,52
835	UDHAM SINGH NAGAR	V	N	9	N	240300001 03 00 25	01-DEC-25	20-DEC-25	64,96

DDO- 88002295 CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER ANIMAL HUSBANDRY DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
836	CHAMPAWAT	V	N	1	N	240300001 03 00 01	01-DEC-25	17-DEC-25	3,61,00
837	CHAMPAWAT	V	N	1	N	240300001 03 00 03	01-DEC-25	17-DEC-25	2,52,70
838	CHAMPAWAT	V	N	1	N	240300001 03 00 06	01-DEC-25	17-DEC-25	10,00
839	CHAMPAWAT	V	N	11	N	240300001 03 00 02	01-DEC-25	09-DEC-25	14,11,00
840	CHAMPAWAT	V	N	17	N	240300106 22 00 42	01-DEC-25	09-DEC-25	3,50,00
841	CHAMPAWAT	V	N	19	N	240300001 03 00 02	01-DEC-25	11-DEC-25	70,56
842	CHAMPAWAT	V	N	2	N	240300001 03 00 04	01-DEC-25	06-DEC-25	68,70
843	CHAMPAWAT	V	N	20	N	240300001 03 00 27	01-DEC-25	10-DEC-25	2,12,92
844	CHAMPAWAT	V	N	21	N	240300106 22 00 42	01-DEC-25	11-DEC-25	10,50,00
845	CHAMPAWAT	V	N	22	N	240300001 03 00 08	01-DEC-25	10-DEC-25	2,68,62
846	CHAMPAWAT	V	N	23	N	240300001 03 00 27	01-DEC-25	10-DEC-25	1,96,02
847	CHAMPAWAT	V	N	24	N	240300001 03 00 08	01-DEC-25	11-DEC-25	7,88,00
848	CHAMPAWAT	V	N	25	N	240300001 03 00 10	01-DEC-25	11-DEC-25	33,00
849	CHAMPAWAT	V	N	26	N	240300106 22 00 42	01-DEC-25	11-DEC-25	3,50,00
850	CHAMPAWAT	V	N	27	N	240300001 03 00 44	01-DEC-25	12-DEC-25	28,50
851	CHAMPAWAT	V	N	28	N	240300001 03 00 08	01-DEC-25	12-DEC-25	3,32,30
852	CHAMPAWAT	V	N	29	N	240300001 03 00 44	01-DEC-25	12-DEC-25	15,00
853	CHAMPAWAT	V	N	3	N	240300001 03 00 03	01-DEC-25	31-DEC-25	2,92,35,14
854	CHAMPAWAT	V	N	3	N	240300001 03 00 01	01-DEC-25	31-DEC-25	5,04,05,40
855	CHAMPAWAT	V	N	3	N	240300001 03 00 06	01-DEC-25	31-DEC-25	30,32,10
856	CHAMPAWAT	V	N	30	N	240300001 03 00 04	01-DEC-25	12-DEC-25	67,50
857	CHAMPAWAT	V	N	31	N	240300001 03 00 44	01-DEC-25	12-DEC-25	16,00
858	CHAMPAWAT	V	N	32	N	240300001 03 00 04	01-DEC-25	16-DEC-25	1,26,03
859	CHAMPAWAT	V	N	33	N	240300001 03 00 44	01-DEC-25	19-DEC-25	40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
860	CHAMPAWAT	V	N	35	N	240300001 03 00 44	01-DEC-25	20-DEC-25	2,01,00
861	CHAMPAWAT	V	N	39	N	240300001 03 00 04	01-DEC-25	20-DEC-25	1,29,65
862	CHAMPAWAT	V	N	40	N	240300001 03 00 44	01-DEC-25	20-DEC-25	40,50
863	CHAMPAWAT	V	N	42	N	240300001 03 00 26	01-DEC-25	20-DEC-25	32,00
864	CHAMPAWAT	V	N	44	N	240300001 03 00 23	01-DEC-25	23-DEC-25	36,00
865	CHAMPAWAT	V	N	45	N	240300001 03 00 20	01-DEC-25	23-DEC-25	17,20
866	CHAMPAWAT	V	N	46	N	240300001 03 00 44	01-DEC-25	23-DEC-25	30,00
867	CHAMPAWAT	V	N	47	N	240300001 03 00 29	01-DEC-25	23-DEC-25	3,19,89
868	CHAMPAWAT	V	N	48	N	240300001 03 00 44	01-DEC-25	23-DEC-25	13,00
869	CHAMPAWAT	V	N	49	N	240300001 03 00 20	01-DEC-25	23-DEC-25	3,99,30
870	CHAMPAWAT	V	N	50	N	240300001 03 00 44	01-DEC-25	23-DEC-25	2,10,00
871	CHAMPAWAT	V	N	51	N	240300001 03 00 26	01-DEC-25	23-DEC-25	49,50
872	CHAMPAWAT	V	N	52	N	240300102 10 00 43	01-DEC-25	23-DEC-25	77,73
873	CHAMPAWAT	V	N	53	N	240300001 03 00 44	01-DEC-25	23-DEC-25	37,00
874	CHAMPAWAT	V	N	54	N	240300001 03 00 44	01-DEC-25	23-DEC-25	32,00
875	CHAMPAWAT	V	N	55	N	240300102 10 00 43	01-DEC-25	23-DEC-25	2,34,54
876	CHAMPAWAT	V	N	56	N	240300001 03 00 23	01-DEC-25	23-DEC-25	74,39
877	CHAMPAWAT	V	N	57	N	240300001 03 00 20	01-DEC-25	23-DEC-25	49,80
878	CHAMPAWAT	V	N	58	N	240300001 03 00 20	01-DEC-25	23-DEC-25	56,05
879	CHAMPAWAT	V	N	59	N	240300001 03 00 44	01-DEC-25	23-DEC-25	27,50
880	CHAMPAWAT	V	N	60	N	240300001 03 00 26	01-DEC-25	23-DEC-25	3,24,31
881	CHAMPAWAT	V	N	61	N	240300001 03 00 44	01-DEC-25	23-DEC-25	30,00
882	CHAMPAWAT	V	N	62	N	240300001 03 00 40	01-DEC-25	23-DEC-25	10,68,59
883	CHAMPAWAT	V	N	64	N	240300001 03 00 26	01-DEC-25	23-DEC-25	2,08,00
884	CHAMPAWAT	V	N	65	N	240300001 03 00 44	01-DEC-25	23-DEC-25	1,07,09,46
885	CHAMPAWAT	V	N	66	N	240300102 10 00 43	01-DEC-25	23-DEC-25	1,56,00
886	CHAMPAWAT	V	N	67	N	240300001 03 00 44	01-DEC-25	23-DEC-25	2,11,36
887	CHAMPAWAT	V	N	68	N	240300001 03 00 40	01-DEC-25	23-DEC-25	5,49,76
888	CHAMPAWAT	V	N	7	N	240300001 03 00 45	01-DEC-25	06-DEC-25	2,50,00
889	CHAMPAWAT	V	N	70	N	240300001 03 00 24	01-DEC-25	24-DEC-25	22,00
890	CHAMPAWAT	V	N	71	N	240300001 03 00 24	01-DEC-25	24-DEC-25	22,00
891	CHAMPAWAT	V	N	72	N	240300106 22 00 42	01-DEC-25	24-DEC-25	67,50,00
892	CHAMPAWAT	V	N	73	N	240300106 22 00 42	01-DEC-25	24-DEC-25	67,50,00
893	CHAMPAWAT	V	N	74	N	240300001 03 00 26	01-DEC-25	24-DEC-25	2,46,00
894	CHAMPAWAT	V	N	75	N	240300001 03 00 24	01-DEC-25	24-DEC-25	22,95
895	CHAMPAWAT	V	N	76	N	240300001 03 00 24	01-DEC-25	24-DEC-25	22,00
896	CHAMPAWAT	V	N	77	N	240300001 03 00 27	01-DEC-25	24-DEC-25	2,07,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
897	CHAMPAWAT	V	N	78	N	240300001 03 00 29	01-DEC-25	24-DEC-25	92,38
898	CHAMPAWAT	V	N	79	N	240300001 03 00 24	01-DEC-25	24-DEC-25	21,99
899	CHAMPAWAT	V	N	8	N	240300001 03 00 45	01-DEC-25	06-DEC-25	2,50,00
900	CHAMPAWAT	V	N	80	N	240300001 03 00 24	01-DEC-25	24-DEC-25	23,10
901	CHAMPAWAT	V	N	81	N	240300001 03 00 24	01-DEC-25	24-DEC-25	21,99
902	CHAMPAWAT	V	N	82	N	240300001 03 00 24	01-DEC-25	24-DEC-25	22,00
903	CHAMPAWAT	V	N	83	N	240300001 03 00 24	01-DEC-25	24-DEC-25	50,00

DDO- 89002295 CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER ANIMAL HUSBANDRY DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
904	BAGESHWAR	V	N	1	N	240300001 03 00 03	01-DEC-25	01-DEC-25	2,89,43,37
905	BAGESHWAR	V	N	1	N	240300106 22 00 50	01-DEC-25	02-DEC-25	6,82,95
906	BAGESHWAR	V	N	1	N	240300001 03 00 06	01-DEC-25	01-DEC-25	25,56,00
907	BAGESHWAR	V	N	1	N	240300001 03 00 01	01-DEC-25	01-DEC-25	4,11,23,50
908	BAGESHWAR	V	N	10	N	240300001 03 00 44	01-DEC-25	10-DEC-25	1,00,00
909	BAGESHWAR	V	N	11	N	240300001 03 00 24	01-DEC-25	10-DEC-25	45,00
910	BAGESHWAR	V	N	12	N	240300001 03 00 02	01-DEC-25	10-DEC-25	50,00
911	BAGESHWAR	V	N	13	N	240300001 03 00 04	01-DEC-25	10-DEC-25	55,00
912	BAGESHWAR	V	N	14	N	240300001 03 00 04	01-DEC-25	10-DEC-25	32,50
913	BAGESHWAR	V	N	15	N	240300001 03 00 04	01-DEC-25	10-DEC-25	27,50
914	BAGESHWAR	V	N	16	N	240300001 03 00 29	01-DEC-25	10-DEC-25	24,50
915	BAGESHWAR	V	N	17	N	240300106 22 00 42	01-DEC-25	10-DEC-25	40,50,00
916	BAGESHWAR	V	N	18	N	240300001 03 00 44	01-DEC-25	15-DEC-25	3,66,46
917	BAGESHWAR	V	N	19	N	240300001 03 00 51	01-DEC-25	15-DEC-25	2,50,00
918	BAGESHWAR	V	N	2	N	240300001 03 00 24	01-DEC-25	10-DEC-25	20,00
919	BAGESHWAR	V	N	21	N	240300106 22 00 42	01-DEC-25	16-DEC-25	18,90,00
920	BAGESHWAR	V	N	22	N	240300106 22 00 42	01-DEC-25	16-DEC-25	3,50,00
921	BAGESHWAR	V	N	23	N	240300106 22 00 42	01-DEC-25	16-DEC-25	4,50,00
922	BAGESHWAR	V	N	25	N	240300106 22 00 42	01-DEC-25	16-DEC-25	6,30,00
923	BAGESHWAR	V	N	27	N	240300106 22 00 42	01-DEC-25	16-DEC-25	3,50,00
924	BAGESHWAR	V	N	3	N	240300001 03 00 24	01-DEC-25	10-DEC-25	19,47
925	BAGESHWAR	V	N	3	N	240300001 03 00 01	01-DEC-25	30-DEC-25	5,94,75
926	BAGESHWAR	V	N	3	N	240300001 03 00 06	01-DEC-25	30-DEC-25	62,40
927	BAGESHWAR	V	N	3	N	240300001 03 00 03	01-DEC-25	30-DEC-25	2,54,60
928	BAGESHWAR	V	N	30	N	240300106 07 00 42	01-DEC-25	16-DEC-25	6,00,00
929	BAGESHWAR	V	N	31	N	240300106 22 00 42	01-DEC-25	16-DEC-25	3,50,00
930	BAGESHWAR	V	N	34	N	240300001 03 00 27	01-DEC-25	17-DEC-25	1,70,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
931	BAGESHWAR	V	N	35	N	240300001 03 00 04	01-DEC-25	17-DEC-25	3,67,26
932	BAGESHWAR	V	N	37	N	240300106 22 00 42	01-DEC-25	18-DEC-25	31,50,00
933	BAGESHWAR	V	N	4	N	240300001 03 00 03	01-DEC-25	31-DEC-25	4,02,29
934	BAGESHWAR	V	N	4	N	240300001 03 00 04	01-DEC-25	10-DEC-25	90,34
935	BAGESHWAR	V	N	4	N	240300001 03 00 01	01-DEC-25	31-DEC-25	6,93,60
936	BAGESHWAR	V	N	4	N	240300001 03 00 06	01-DEC-25	31-DEC-25	5,40
937	BAGESHWAR	V	N	41	N	240300001 03 00 44	01-DEC-25	18-DEC-25	2,24,25
938	BAGESHWAR	V	N	43	N	240300106 22 00 42	01-DEC-25	18-DEC-25	63,00,00
939	BAGESHWAR	V	N	45	N	240300106 23 00 42	01-DEC-25	18-DEC-25	1,18,09,60
940	BAGESHWAR	V	N	46	N	240300106 22 00 42	01-DEC-25	20-DEC-25	12,60,00
941	BAGESHWAR	V	N	47	N	240300106 22 00 42	01-DEC-25	20-DEC-25	12,60,00
942	BAGESHWAR	V	N	48	N	240300001 03 00 40	01-DEC-25	20-DEC-25	21,05,85
943	BAGESHWAR	V	N	5	N	240300001 03 00 06	01-DEC-25	31-DEC-25	25,16,90
944	BAGESHWAR	V	N	5	N	240300001 03 00 01	01-DEC-25	31-DEC-25	4,06,43,50
945	BAGESHWAR	V	N	5	N	240300001 03 00 03	01-DEC-25	31-DEC-25	2,37,02,61
946	BAGESHWAR	V	N	5	N	240300001 03 00 44	01-DEC-25	10-DEC-25	1,72,50
947	BAGESHWAR	V	N	50	N	240300102 10 00 43	01-DEC-25	22-DEC-25	2,75,47
948	BAGESHWAR	V	N	53	N	240300102 10 00 43	01-DEC-25	22-DEC-25	11,29,30
949	BAGESHWAR	V	N	54	N	240300106 22 00 42	01-DEC-25	24-DEC-25	25,20,00
950	BAGESHWAR	V	N	56	N	240300001 03 00 44	01-DEC-25	26-DEC-25	4,10,59
951	BAGESHWAR	V	N	57	N	240300101 13 00 42	01-DEC-25	26-DEC-25	3,22,00
952	BAGESHWAR	V	N	58	N	240300101 13 00 42	01-DEC-25	30-DEC-25	5,99,00
953	BAGESHWAR	V	N	59	N	240300101 13 00 42	01-DEC-25	30-DEC-25	4,93,00
954	BAGESHWAR	V	N	6	N	240300001 03 00 44	01-DEC-25	10-DEC-25	25,00
955	BAGESHWAR	V	N	60	N	240300001 03 00 44	01-DEC-25	30-DEC-25	46,97,49
956	BAGESHWAR	V	N	62	N	240300001 03 00 44	01-DEC-25	30-DEC-25	18,37,62
957	BAGESHWAR	V	N	63	N	240300102 10 00 43	01-DEC-25	31-DEC-25	4,72,25
958	BAGESHWAR	V	N	7	N	240300001 03 00 08	01-DEC-25	10-DEC-25	4,93,48
959	BAGESHWAR	V	N	8	N	240300001 03 00 24	01-DEC-25	10-DEC-25	20,00
960	BAGESHWAR	V	N	9	N	240300001 03 00 51	01-DEC-25	10-DEC-25	2,40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
961	RUDRAPRAYAG	V	N	10	N	240300001 03 00 25	01-DEC-25	16-DEC-25	66,07
962	RUDRAPRAYAG	V	N	11	N	240300001 03 00 29	01-DEC-25	16-DEC-25	4,06,15
963	RUDRAPRAYAG	V	N	12	N	240300106 22 00 50	01-DEC-25	16-DEC-25	55,35
964	RUDRAPRAYAG	V	N	13	N	240300106 22 00 50	01-DEC-25	16-DEC-25	1,34,02

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
965	RUDRAPRAYAG	V	N	14	N	240300001 03 00 25	01-DEC-25	16-DEC-25	37,98
966	RUDRAPRAYAG	V	N	15	N	240300001 03 00 29	01-DEC-25	16-DEC-25	10,00
967	RUDRAPRAYAG	V	N	16	N	240300102 10 00 43	01-DEC-25	16-DEC-25	72,87
968	RUDRAPRAYAG	V	N	17	N	240300106 22 00 42	01-DEC-25	16-DEC-25	2,25,00
969	RUDRAPRAYAG	V	N	18	N	240300001 03 00 25	01-DEC-25	16-DEC-25	30,07
970	RUDRAPRAYAG	V	N	19	N	240300106 22 00 50	01-DEC-25	16-DEC-25	18,03
971	RUDRAPRAYAG	V	N	2	N	240300001 03 00 03	01-DEC-25	01-DEC-25	2,94,57,28
972	RUDRAPRAYAG	V	N	2	N	240300001 03 00 02	01-DEC-25	01-DEC-25	97,50
973	RUDRAPRAYAG	V	N	2	N	240300001 03 00 01	01-DEC-25	01-DEC-25	4,21,17,60
974	RUDRAPRAYAG	V	N	2	N	240300001 03 00 06	01-DEC-25	01-DEC-25	30,57,40
975	RUDRAPRAYAG	V	N	20	N	240300001 03 00 02	01-DEC-25	16-DEC-25	91,00
976	RUDRAPRAYAG	V	N	21	N	240300001 03 00 40	01-DEC-25	16-DEC-25	11,99,27
977	RUDRAPRAYAG	V	N	22	N	240300106 22 00 50	01-DEC-25	16-DEC-25	1,73,45
978	RUDRAPRAYAG	V	N	23	N	240300001 03 00 44	01-DEC-25	16-DEC-25	20,00
979	RUDRAPRAYAG	V	N	24	N	240300001 03 00 25	01-DEC-25	16-DEC-25	92,63
980	RUDRAPRAYAG	V	N	25	N	240300106 22 00 50	01-DEC-25	16-DEC-25	1,29,06
981	RUDRAPRAYAG	V	N	26	N	240300106 22 00 50	01-DEC-25	16-DEC-25	2,23,52
982	RUDRAPRAYAG	V	N	27	N	240300001 03 00 29	01-DEC-25	16-DEC-25	1,64,93
983	RUDRAPRAYAG	V	N	28	N	240300001 03 00 29	01-DEC-25	17-DEC-25	33,00
984	RUDRAPRAYAG	V	N	29	N	240300001 03 00 29	01-DEC-25	17-DEC-25	20,00
985	RUDRAPRAYAG	V	N	3	N	240300001 03 00 03	01-DEC-25	16-DEC-25	2,72,12
986	RUDRAPRAYAG	V	N	3	N	240300001 03 00 01	01-DEC-25	16-DEC-25	3,72,30
987	RUDRAPRAYAG	V	N	3	N	240300001 03 00 06	01-DEC-25	16-DEC-25	40,29
988	RUDRAPRAYAG	V	N	3	N	240300102 10 00 43	01-DEC-25	01-DEC-25	3,60,42
989	RUDRAPRAYAG	V	N	30	N	240300001 03 00 25	01-DEC-25	17-DEC-25	23,58
990	RUDRAPRAYAG	V	N	31	N	240300001 03 00 44	01-DEC-25	17-DEC-25	1,95,50
991	RUDRAPRAYAG	V	N	32	N	240300001 03 00 44	01-DEC-25	18-DEC-25	26,00
992	RUDRAPRAYAG	V	N	39	N	240300001 03 00 22	01-DEC-25	19-DEC-25	10,62
993	RUDRAPRAYAG	V	N	4	N	240300001 03 00 01	01-DEC-25	16-DEC-25	3,72,30
994	RUDRAPRAYAG	V	N	4	N	240300001 03 00 03	01-DEC-25	16-DEC-25	2,72,12
995	RUDRAPRAYAG	V	N	4	N	240300001 03 00 06	01-DEC-25	16-DEC-25	40,29
996	RUDRAPRAYAG	V	N	4	N	240300001 03 00 26	01-DEC-25	01-DEC-25	1,88,00
997	RUDRAPRAYAG	V	N	41	N	240300001 03 00 40	01-DEC-25	19-DEC-25	2,60,00
998	RUDRAPRAYAG	V	N	44	N	240300001 03 00 24	01-DEC-25	20-DEC-25	37,32
999	RUDRAPRAYAG	V	N	5	N	240300001 03 00 06	01-DEC-25	16-DEC-25	32,70
1000	RUDRAPRAYAG	V	N	5	N	240300001 03 00 01	01-DEC-25	16-DEC-25	3,76,00
1001	RUDRAPRAYAG	V	N	5	N	240300001 03 00 29	01-DEC-25	01-DEC-25	1,02,25

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DDO- 90002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1002	RUDRAPRAYAG	V	N	5	N	240300001 03 00 03	01-DEC-25	16-DEC-25	2,51,92
1003	RUDRAPRAYAG	V	N	59	N	240300001 03 00 27	01-DEC-25	23-DEC-25	1,20,57
1004	RUDRAPRAYAG	V	N	6	N	240300102 10 00 43	01-DEC-25	01-DEC-25	33,18,44
1005	RUDRAPRAYAG	V	N	6	N	240300001 03 00 01	01-DEC-25	16-DEC-25	3,60,14
1006	RUDRAPRAYAG	V	N	6	N	240300001 03 00 06	01-DEC-25	16-DEC-25	38,97
1007	RUDRAPRAYAG	V	N	6	N	240300001 03 00 03	01-DEC-25	16-DEC-25	2,64,54
1008	RUDRAPRAYAG	V	N	60	N	240300106 22 00 42	01-DEC-25	23-DEC-25	11,80,00
1009	RUDRAPRAYAG	V	N	61	N	240300001 03 00 24	01-DEC-25	23-DEC-25	97,10
1010	RUDRAPRAYAG	V	N	62	N	240300001 03 00 44	01-DEC-25	23-DEC-25	50,00
1011	RUDRAPRAYAG	V	N	63	N	240300106 22 00 42	01-DEC-25	24-DEC-25	80,00
1012	RUDRAPRAYAG	V	N	65	N	240300001 03 00 22	01-DEC-25	24-DEC-25	96,00
1013	RUDRAPRAYAG	V	N	68	N	240300106 22 00 42	01-DEC-25	24-DEC-25	5,90,00
1014	RUDRAPRAYAG	V	N	70	N	240300106 22 00 42	01-DEC-25	26-DEC-25	41,30,00
1015	RUDRAPRAYAG	V	N	71	N	240300106 22 00 42	01-DEC-25	26-DEC-25	11,80,00
1016	RUDRAPRAYAG	V	N	72	N	240300106 22 00 42	01-DEC-25	30-DEC-25	2,00,00
1017	RUDRAPRAYAG	V	N	73	N	240300106 22 00 42	01-DEC-25	30-DEC-25	2,00,00
1018	RUDRAPRAYAG	V	N	8	N	240300001 03 00 25	01-DEC-25	16-DEC-25	3,30,52
1019	RUDRAPRAYAG	V	N	9	N	240300106 22 00 50	01-DEC-25	16-DEC-25	1,34,02

DDO- 90032298 PROJECT DIRECTOR PROJECT DIRECTOR SHEEP BREEDING CENTRE MAKKU UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1020	RUDRAPRAYAG	V	N	1	N	240300001 03 00 06	01-DEC-25	01-DEC-25	1,03,00
1021	RUDRAPRAYAG	V	N	1	N	240300001 03 00 01	01-DEC-25	01-DEC-25	46,46,40
1022	RUDRAPRAYAG	V	N	1	N	240300001 03 00 03	01-DEC-25	01-DEC-25	32,51,75
1023	RUDRAPRAYAG	V	N	1	N	240300001 03 00 20	01-DEC-25	01-DEC-25	3,01,51
1024	RUDRAPRAYAG	V	N	45	N	240300001 03 00 02	01-DEC-25	22-DEC-25	4,06,64
1025	RUDRAPRAYAG	V	N	46	N	240300001 03 00 44	01-DEC-25	22-DEC-25	2,95,00
1026	RUDRAPRAYAG	V	N	47	N	240300001 03 00 44	01-DEC-25	22-DEC-25	28,00,00
1027	RUDRAPRAYAG	V	N	48	N	240300001 03 00 44	01-DEC-25	22-DEC-25	2,58,80
1028	RUDRAPRAYAG	V	N	49	N	240300001 03 00 44	01-DEC-25	22-DEC-25	10,50,00
1029	RUDRAPRAYAG	V	N	50	N	240300001 03 00 27	01-DEC-25	22-DEC-25	1,66,55
1030	RUDRAPRAYAG	V	N	51	N	240300001 03 00 44	01-DEC-25	22-DEC-25	52,50
1031	RUDRAPRAYAG	V	N	52	N	240300001 03 00 26	01-DEC-25	22-DEC-25	4,99,00
1032	RUDRAPRAYAG	V	N	53	N	240300001 03 00 44	01-DEC-25	22-DEC-25	3,91,10
1033	RUDRAPRAYAG	V	N	9	N	240300001 03 00 01	01-DEC-25	31-DEC-25	46,46,40
1034	RUDRAPRAYAG	V	N	9	N	240300001 03 00 03	01-DEC-25	31-DEC-25	26,94,91
1035	RUDRAPRAYAG	V	N	9	N	240300001 03 00 06	01-DEC-25	31-DEC-25	1,03,00

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DDO- 01002353 ASSISTANT DIRECTOR ASSTT. DIRECTOR DAIRY DEVEOPMENT, UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	240400102 16 00 50	01-DEC-25	04-DEC-25	1,18,53,00
2	DEHRADUN	V	N	10	N	240400001 03 00 29	01-DEC-25	20-DEC-25	26,50
3	DEHRADUN	V	N	11	N	240400001 03 00 22	01-DEC-25	20-DEC-25	50,00
4	DEHRADUN	V	N	12	N	240400001 03 00 25	01-DEC-25	23-DEC-25	17,69
5	DEHRADUN	V	N	13	N	240400001 03 00 25	01-DEC-25	26-DEC-25	41,77
6	DEHRADUN	V	N	14	N	240400001 03 00 26	01-DEC-25	26-DEC-25	65,00
7	DEHRADUN	V	N	2	N	240400001 03 00 04	01-DEC-25	04-DEC-25	40,80
8	DEHRADUN	V	N	3	N	240400001 03 00 03	01-DEC-25	31-DEC-25	38,05,38
9	DEHRADUN	V	N	3	N	240400001 03 00 04	01-DEC-25	04-DEC-25	31,50
10	DEHRADUN	V	N	3	N	240400001 03 00 06	01-DEC-25	31-DEC-25	6,60,90
11	DEHRADUN	V	N	3	N	240400001 03 00 01	01-DEC-25	31-DEC-25	61,18,82
12	DEHRADUN	V	N	4	N	240400001 03 00 01	01-DEC-25	31-DEC-25	42,69,00
13	DEHRADUN	V	N	4	N	240400001 03 00 22	01-DEC-25	15-DEC-25	18,70
14	DEHRADUN	V	N	4	N	240400001 03 00 06	01-DEC-25	31-DEC-25	4,06,30
15	DEHRADUN	V	N	4	N	240400001 03 00 03	01-DEC-25	31-DEC-25	24,76,02
16	DEHRADUN	V	N	5	N	240400001 03 00 30	01-DEC-25	15-DEC-25	1,00,00
17	DEHRADUN	V	N	6	N	240400001 03 00 25	01-DEC-25	15-DEC-25	17,72
18	DEHRADUN	V	N	7	N	240400001 03 00 25	01-DEC-25	15-DEC-25	16,59
19	DEHRADUN	V	N	8	N	240400001 03 00 08	01-DEC-25	15-DEC-25	80,00
20	DEHRADUN	V	N	9	N	240400001 03 00 08	01-DEC-25	15-DEC-25	2,72,94

DDO- 07002353 DEPUTY DIRECTOR DEPUTY DIRECTOR DAIRY DEVELOPMENT UTTARAKHAND HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	HALDWANI	V	N	1	N	240400001 03 00 08	01-DEC-25	04-DEC-25	2,37,35
22	HALDWANI	V	N	10	N	240400001 03 00 08	01-DEC-25	18-DEC-25	1,95,00
23	HALDWANI	V	N	11	N	240400001 03 00 22	01-DEC-25	18-DEC-25	39,42
24	HALDWANI	V	N	12	N	240400001 03 00 25	01-DEC-25	18-DEC-25	60,67
25	HALDWANI	V	N	13	N	240400001 03 00 29	01-DEC-25	18-DEC-25	87,61
26	HALDWANI	V	N	14	N	240400001 03 00 22	01-DEC-25	18-DEC-25	39,42
27	HALDWANI	V	N	15	N	240400001 03 00 30	01-DEC-25	18-DEC-25	53,37
28	HALDWANI	V	N	16	N	240400001 03 00 29	01-DEC-25	18-DEC-25	1,05,13
29	HALDWANI	V	N	17	N	240400001 03 00 26	01-DEC-25	18-DEC-25	26,01,90
30	HALDWANI	V	N	18	N	240400001 03 00 25	01-DEC-25	19-DEC-25	23,59
31	HALDWANI	V	N	2	N	240400001 03 00 01	01-DEC-25	15-DEC-25	2,81,87
32	HALDWANI	V	N	2	N	240400001 03 00 03	01-DEC-25	15-DEC-25	1,63,48
33	HALDWANI	V	N	2	N	240400001 03 00 06	01-DEC-25	15-DEC-25	24,64
34	HALDWANI	V	N	2	N	240400001 03 00 08	01-DEC-25	04-DEC-25	2,24,86

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DDO- 07002353 DEPUTY DIRECTOR DEPUTY DIRECTOR DAIRY DEVELOPMENT UTTARAKHAND HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	HALDWANI	V	N	4	N	240400001 03 00 02	01-DEC-25	10-DEC-25	30,00
36	HALDWANI	V	N	5	N	240400001 03 00 01	01-DEC-25	31-DEC-25	1,54,90,00
37	HALDWANI	V	N	5	N	240400001 03 00 06	01-DEC-25	31-DEC-25	12,60,00
38	HALDWANI	V	N	5	N	240400001 03 00 25	01-DEC-25	10-DEC-25	29,49
39	HALDWANI	V	N	5	N	240400001 03 00 03	01-DEC-25	31-DEC-25	92,74,20
40	HALDWANI	V	N	6	N	240400001 03 00 22	01-DEC-25	12-DEC-25	1,00,00
41	HALDWANI	V	N	7	N	240400001 03 00 29	01-DEC-25	16-DEC-25	4,55,84
42	HALDWANI	V	N	8	N	240400001 03 00 29	01-DEC-25	16-DEC-25	3,93,12
43	HALDWANI	V	N	9	N	240400001 03 00 25	01-DEC-25	18-DEC-25	5,88

DDO- 07002354 DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	HALDWANI	V	N	1	N	240400001 03 00 06	01-DEC-25	01-DEC-25	36,70
45	HALDWANI	V	N	1	N	240400001 03 00 01	01-DEC-25	01-DEC-25	4,16,50
46	HALDWANI	V	N	1	N	240400001 03 00 03	01-DEC-25	01-DEC-25	2,91,53
47	HALDWANI	V	N	19	N	240400001 03 00 04	01-DEC-25	26-DEC-25	26,23
48	HALDWANI	V	N	20	N	240400001 03 00 04	01-DEC-25	26-DEC-25	14,00
49	HALDWANI	V	N	21	N	240400001 03 00 04	01-DEC-25	26-DEC-25	14,00
50	HALDWANI	V	N	22	N	240400001 03 00 04	01-DEC-25	26-DEC-25	17,50
51	HALDWANI	V	N	23	N	240400001 03 00 04	01-DEC-25	26-DEC-25	5,00
52	HALDWANI	V	N	24	N	240400001 03 00 22	01-DEC-25	26-DEC-25	60,00
53	HALDWANI	V	N	25	N	240400001 03 00 04	01-DEC-25	26-DEC-25	14,00
54	HALDWANI	V	N	26	N	240400001 03 00 04	01-DEC-25	26-DEC-25	21,00
55	HALDWANI	V	N	27	N	240400001 03 00 27	01-DEC-25	26-DEC-25	24,96
56	HALDWANI	V	N	3	N	240400001 03 00 08	01-DEC-25	04-DEC-25	2,29,72
57	HALDWANI	V	N	6	N	240400001 03 00 06	01-DEC-25	31-DEC-25	3,82,80
58	HALDWANI	V	N	6	N	240400001 03 00 01	01-DEC-25	31-DEC-25	39,06,50
59	HALDWANI	V	N	6	N	240400001 03 00 03	01-DEC-25	31-DEC-25	22,65,77

DDO- 37002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
60	ALMORA	V	N	1	N	240400001 03 00 01	01-DEC-25	01-DEC-25	33,82,00
61	ALMORA	V	N	1	N	240400001 03 00 06	01-DEC-25	01-DEC-25	2,95,30
62	ALMORA	V	N	1	N	240400001 03 00 25	01-DEC-25	10-DEC-25	11,79
63	ALMORA	V	N	1	N	240400001 03 00 03	01-DEC-25	01-DEC-25	23,58,37
64	ALMORA	V	N	2	N	240400001 03 00 03	01-DEC-25	04-DEC-25	3,08,70
65	ALMORA	V	N	2	N	240400001 03 00 02	01-DEC-25	10-DEC-25	10,00

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DDO- 37002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	ALMORA	V	N	2	N	240400001 03 00 01	01-DEC-25	04-DEC-25	4,41,00
67	ALMORA	V	N	2	N	240400001 03 00 06	01-DEC-25	04-DEC-25	33,20
68	ALMORA	V	N	3	N	240400001 03 00 04	01-DEC-25	12-DEC-25	46,30
69	ALMORA	V	N	4	N	240400001 03 00 04	01-DEC-25	16-DEC-25	51,75
70	ALMORA	V	N	5	N	240400001 03 00 04	01-DEC-25	18-DEC-25	69,75
71	ALMORA	V	N	6	N	240400102 10 00 42	01-DEC-25	19-DEC-25	1,50,00,00
72	ALMORA	V	N	7	N	240400001 03 00 04	01-DEC-25	19-DEC-25	69,75
73	ALMORA	V	N	8	N	240400001 03 00 04	01-DEC-25	26-DEC-25	70,95

DDO- 38002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
74	PITHORAGARH	V	N	1	N	240400001 03 00 08	01-DEC-25	03-DEC-25	1,82,00
75	PITHORAGARH	V	N	1	N	240400001 03 00 01	01-DEC-25	01-DEC-25	45,22,80
76	PITHORAGARH	V	N	1	N	240400001 03 00 03	01-DEC-25	01-DEC-25	31,64,00
77	PITHORAGARH	V	N	1	N	240400001 03 00 06	01-DEC-25	01-DEC-25	4,19,40

DDO- 40002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT,UTTRANCHAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
78	CHAMOLI	V	N	1	N	240400001 03 00 03	01-DEC-25	01-DEC-25	26,76,10
79	CHAMOLI	V	N	1	N	240400001 03 00 06	01-DEC-25	01-DEC-25	2,62,00
80	CHAMOLI	V	N	1	N	240400001 03 00 29	01-DEC-25	01-DEC-25	95,10
81	CHAMOLI	V	N	1	N	240400001 03 00 01	01-DEC-25	01-DEC-25	38,23,00
82	CHAMOLI	V	N	10	N	240400001 03 00 29	01-DEC-25	30-DEC-25	38,59
83	CHAMOLI	V	N	11	N	240400001 03 00 27	01-DEC-25	30-DEC-25	17,80
84	CHAMOLI	V	N	2	N	240400001 03 00 29	01-DEC-25	09-DEC-25	2,70,00
85	CHAMOLI	V	N	3	N	240400001 03 00 22	01-DEC-25	16-DEC-25	20,00
86	CHAMOLI	V	N	4	N	240400001 03 00 22	01-DEC-25	26-DEC-25	35,00
87	CHAMOLI	V	N	5	N	240400001 03 00 22	01-DEC-25	30-DEC-25	7,50
88	CHAMOLI	V	N	6	N	240400001 03 00 22	01-DEC-25	30-DEC-25	1,20,95
89	CHAMOLI	V	N	7	N	240400001 03 00 02	01-DEC-25	30-DEC-25	48,00
90	CHAMOLI	V	N	8	N	240400001 03 00 23	01-DEC-25	30-DEC-25	73,62
91	CHAMOLI	V	N	9	N	240400001 03 00 22	01-DEC-25	30-DEC-25	8,35

DDO- 41002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
92	UTTARKASHI	V	N	1	N	240400001 03 00 02	01-DEC-25	04-DEC-25	7,50

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DDO- 41002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	UTTARKASHI	V	N	2	N	240400001 03 00 08	01-DEC-25	04-DEC-25	2,24,87
94	UTTARKASHI	V	N	2	N	240400001 03 00 06	01-DEC-25	31-DEC-25	3,68,40
95	UTTARKASHI	V	N	2	N	240400001 03 00 03	01-DEC-25	31-DEC-25	19,49,38
96	UTTARKASHI	V	N	2	N	240400001 03 00 01	01-DEC-25	31-DEC-25	33,61,00
97	UTTARKASHI	V	N	3	N	240400001 03 00 27	01-DEC-25	08-DEC-25	15,00
98	UTTARKASHI	V	N	4	N	240400001 03 00 29	01-DEC-25	11-DEC-25	45,45
99	UTTARKASHI	V	N	5	N	240400001 03 00 25	01-DEC-25	15-DEC-25	17,69

DDO- 42002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	PAURI GARHWAL	V	N	1	N	240400001 03 00 08	01-DEC-25	17-DEC-25	1,95,00
101	PAURI GARHWAL	V	N	2	N	240400001 03 00 22	01-DEC-25	22-DEC-25	80,40
102	PAURI GARHWAL	V	N	2	N	240400001 03 00 03	01-DEC-25	31-DEC-25	1,47,90
103	PAURI GARHWAL	V	N	2	N	240400001 03 00 06	01-DEC-25	31-DEC-25	27,90
104	PAURI GARHWAL	V	N	2	N	240400001 03 00 01	01-DEC-25	31-DEC-25	2,55,00
105	PAURI GARHWAL	V	N	3	N	240400001 03 00 01	01-DEC-25	31-DEC-25	67,68,00
106	PAURI GARHWAL	V	N	3	N	240400001 03 00 06	01-DEC-25	31-DEC-25	6,96,80
107	PAURI GARHWAL	V	N	3	N	240400001 03 00 04	01-DEC-25	22-DEC-25	76,50
108	PAURI GARHWAL	V	N	3	N	240400001 03 00 03	01-DEC-25	31-DEC-25	39,25,44
109	PAURI GARHWAL	V	N	4	N	240400001 03 00 04	01-DEC-25	26-DEC-25	37,55
110	PAURI GARHWAL	V	N	5	N	240400001 03 00 22	01-DEC-25	26-DEC-25	22,05

DDO- 61002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
111	TEHRI GARHWAL	V	N	2	N	240400001 03 00 03	01-DEC-25	31-DEC-25	17,66,68
112	TEHRI GARHWAL	V	N	2	N	240400001 03 00 01	01-DEC-25	31-DEC-25	30,46,00
113	TEHRI GARHWAL	V	N	2	N	240400001 03 00 06	01-DEC-25	31-DEC-25	1,52,18
114	TEHRI GARHWAL	V	N	4	N	240400001 03 00 02	01-DEC-25	31-DEC-25	20,00

DDO- 65002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DIARY DEVELOPMENT, UTTRAKHAND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
115	HARIDWAR	V	N	1	N	240400001 03 00 01	01-DEC-25	01-DEC-25	30,84,00
116	HARIDWAR	V	N	1	N	240400001 03 00 03	01-DEC-25	01-DEC-25	21,58,80
117	HARIDWAR	V	N	1	N	240400001 03 00 06	01-DEC-25	01-DEC-25	2,38,20
118	HARIDWAR	V	N	1	N	240400001 03 00 08	01-DEC-25	04-DEC-25	1,95,00
119	HARIDWAR	V	N	2	N	240400001 03 00 01	01-DEC-25	01-DEC-25	5,36,00

Voucher Details

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DDO- 65002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DIARY DEVELOPMENT, UTTRAKHAND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
120	HARIDWAR	V	N	2	N	240400001 03 00 06	01-DEC-25	01-DEC-25	36,70
121	HARIDWAR	V	N	2	N	240400001 03 00 03	01-DEC-25	01-DEC-25	3,75,20
122	HARIDWAR	V	N	2	N	240400001 03 00 25	01-DEC-25	10-DEC-25	3,88
123	HARIDWAR	V	N	3	N	240400001 03 00 25	01-DEC-25	10-DEC-25	20,00

DDO- 75002353 DEPUTY DIRECTOR DY DIRECTOR DAIRY DEVELOPMENT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
124	UDHAM SINGH NAGAR	V	N	1	N	240400001 03 00 08	01-DEC-25	01-DEC-25	1,95,00
125	UDHAM SINGH NAGAR	V	N	1	N	240400001 03 00 01	01-DEC-25	01-DEC-25	50,81,00
126	UDHAM SINGH NAGAR	V	N	1	N	240400001 03 00 03	01-DEC-25	01-DEC-25	35,56,70
127	UDHAM SINGH NAGAR	V	N	1	N	240400001 03 00 06	01-DEC-25	01-DEC-25	4,77,80
128	UDHAM SINGH NAGAR	V	N	2	N	240400001 03 00 04	01-DEC-25	16-DEC-25	50,00
129	UDHAM SINGH NAGAR	V	N	3	N	240400001 03 00 04	01-DEC-25	16-DEC-25	50,00
130	UDHAM SINGH NAGAR	V	N	4	N	240400001 03 00 22	01-DEC-25	16-DEC-25	25,00
131	UDHAM SINGH NAGAR	V	N	5	N	240400102 10 00 42	01-DEC-25	16-DEC-25	3,00,00,00
132	UDHAM SINGH NAGAR	V	N	6	N	240400001 03 00 20	01-DEC-25	16-DEC-25	60,00
133	UDHAM SINGH NAGAR	V	N	7	N	240400001 03 00 27	01-DEC-25	16-DEC-25	38,20

DDO- 88002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	CHAMPAWAT	V	N	1	N	240400001 03 00 08	01-DEC-25	03-DEC-25	1,95,00
135	CHAMPAWAT	V	N	2	N	240400001 03 00 06	01-DEC-25	31-DEC-25	4,91,59
136	CHAMPAWAT	V	N	2	N	240400001 03 00 03	01-DEC-25	31-DEC-25	28,51,28
137	CHAMPAWAT	V	N	2	N	240400001 03 00 01	01-DEC-25	31-DEC-25	49,16,00
138	CHAMPAWAT	V	N	2	N	240400001 03 00 04	01-DEC-25	09-DEC-25	86,25
139	CHAMPAWAT	V	N	3	N	240400001 03 00 25	01-DEC-25	09-DEC-25	11,79

DDO- 89002353 ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	BAGESHWAR	V	N	1	N	240400001 03 00 01	01-DEC-25	06-DEC-25	5,36,00
141	BAGESHWAR	V	N	1	N	240400001 03 00 03	01-DEC-25	06-DEC-25	3,75,20
142	BAGESHWAR	V	N	1	N	240400001 03 00 06	01-DEC-25	06-DEC-25	51,70

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DDO- 89002353 ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	BAGESHWAR	V	N	3	N	240400001 03 00 03	01-DEC-25	31-DEC-25	13,92,58
144	BAGESHWAR	V	N	3	N	240400001 03 00 06	01-DEC-25	31-DEC-25	2,29,70
145	BAGESHWAR	V	N	3	N	240400001 03 00 01	01-DEC-25	31-DEC-25	24,01,00

DDO- 89002353 DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	BAGESHWAR	V	N	1	N	240400001 03 00 06	01-DEC-25	06-DEC-25	51,70
147	BAGESHWAR	V	N	1	N	240400001 03 00 01	01-DEC-25	06-DEC-25	5,36,00
148	BAGESHWAR	V	N	1	N	240400001 03 00 03	01-DEC-25	06-DEC-25	3,75,20
149	BAGESHWAR	V	N	3	N	240400001 03 00 06	01-DEC-25	31-DEC-25	2,29,70
150	BAGESHWAR	V	N	3	N	240400001 03 00 01	01-DEC-25	31-DEC-25	24,01,00
151	BAGESHWAR	V	N	3	N	240400001 03 00 03	01-DEC-25	31-DEC-25	13,92,58

Count: 151

Total: 19511719

Voucher Details

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DDO- 07002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHERIES HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	1	N	240500001 03 00 04	01-DEC-25	09-DEC-25	43,10
2	HALDWANI	V	N	10	N	240500101 06 00 50	01-DEC-25	30-DEC-25	44,50,00
3	HALDWANI	V	N	11	N	240500101 06 00 50	01-DEC-25	29-DEC-25	2,50,00
4	HALDWANI	V	N	2	N	240500001 03 00 01	01-DEC-25	31-DEC-25	45,73,00
5	HALDWANI	V	N	2	N	240500001 03 00 22	01-DEC-25	09-DEC-25	49,00
6	HALDWANI	V	N	2	N	240500001 03 00 06	01-DEC-25	31-DEC-25	3,60,70
7	HALDWANI	V	N	2	N	240500001 03 00 03	01-DEC-25	31-DEC-25	26,52,34
8	HALDWANI	V	N	3	N	240500001 03 00 22	01-DEC-25	09-DEC-25	1,39,83
9	HALDWANI	V	N	5	N	240500101 06 00 50	01-DEC-25	18-DEC-25	45,00,00
10	HALDWANI	V	N	8	N	240500101 06 00 50	01-DEC-25	29-DEC-25	11,00,00
11	HALDWANI	V	N	9	N	240500101 06 00 50	01-DEC-25	29-DEC-25	9,16,00

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	SECRETRIAT	V	N	1	N	240500101 01 03 70	01-DEC-25	01-DEC-25	22,00,00
13	SECRETRIAT	V	N	10	N	240500101 01 03 70	01-DEC-25	03-DEC-25	60,00,00
14	SECRETRIAT	V	N	11	N	240500101 01 03 70	01-DEC-25	03-DEC-25	40,00,00
15	SECRETRIAT	V	N	12	N	240500101 01 03 70	01-DEC-25	03-DEC-25	36,00,00
16	SECRETRIAT	V	N	2	N	240500101 01 03 70	01-DEC-25	01-DEC-25	22,00,00
17	SECRETRIAT	V	N	23	N	240500101 01 03 70	01-DEC-25	09-DEC-25	45,00,00
18	SECRETRIAT	V	N	24	N	240500101 01 03 70	01-DEC-25	09-DEC-25	30,00,00
19	SECRETRIAT	V	N	25	N	240500101 01 03 70	01-DEC-25	09-DEC-25	30,00,00
20	SECRETRIAT	V	N	26	N	240500101 01 03 70	01-DEC-25	09-DEC-25	1,00,00,00
21	SECRETRIAT	V	N	28	N	240500101 01 03 70	01-DEC-25	09-DEC-25	36,00,00
22	SECRETRIAT	V	N	3	N	240500101 01 03 70	01-DEC-25	01-DEC-25	60,00,00
23	SECRETRIAT	V	N	30	N	240500101 01 03 70	01-DEC-25	11-DEC-25	24,00,00
24	SECRETRIAT	V	N	31	N	240500101 01 03 70	01-DEC-25	11-DEC-25	3,00,00,00
25	SECRETRIAT	V	N	32	N	240500101 01 03 70	01-DEC-25	11-DEC-25	1,05,60,00
26	SECRETRIAT	V	N	33	N	240500101 01 03 70	01-DEC-25	11-DEC-25	10,00,00
27	SECRETRIAT	V	N	34	N	240500101 01 03 70	01-DEC-25	11-DEC-25	1,78,20,00
28	SECRETRIAT	V	N	35	N	240500101 01 03 70	01-DEC-25	11-DEC-25	1,00,00,00
29	SECRETRIAT	V	N	4	N	240500101 01 03 70	01-DEC-25	01-DEC-25	45,00,00
30	SECRETRIAT	V	N	40	N	240500101 01 03 70	01-DEC-25	17-DEC-25	33,44,00
31	SECRETRIAT	V	N	41	N	240500101 01 03 70	01-DEC-25	18-DEC-25	40,00,00
32	SECRETRIAT	V	N	42	N	240500101 01 03 70	01-DEC-25	18-DEC-25	2,00,00,00
33	SECRETRIAT	V	N	43	N	240500101 01 03 70	01-DEC-25	18-DEC-25	1,50,00,00
34	SECRETRIAT	V	N	44	N	240500101 01 03 70	01-DEC-25	18-DEC-25	79,20,00

Voucher Details

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	45	N	240500101 01 03 70	01-DEC-25	18-DEC-25	1,32,00,00
36	SECRETRIAT	V	N	46	N	240500101 01 03 70	01-DEC-25	18-DEC-25	33,00,00
37	SECRETRIAT	V	N	47	N	240500101 01 03 70	01-DEC-25	18-DEC-25	35,20,00
38	SECRETRIAT	V	N	48	N	240500101 01 03 70	01-DEC-25	18-DEC-25	1,50,00,00
39	SECRETRIAT	V	N	49	N	240500101 01 03 70	01-DEC-25	18-DEC-25	40,00,00
40	SECRETRIAT	V	N	5	N	240500101 01 03 70	01-DEC-25	01-DEC-25	1,20,00,00
41	SECRETRIAT	V	N	50	N	240500101 01 03 70	01-DEC-25	18-DEC-25	33,00,00
42	SECRETRIAT	V	N	51	N	240500101 01 03 70	01-DEC-25	18-DEC-25	40,00,00
43	SECRETRIAT	V	N	52	N	240500101 01 03 70	01-DEC-25	18-DEC-25	2,00,00,00
44	SECRETRIAT	V	N	53	N	240500101 01 03 70	01-DEC-25	18-DEC-25	40,00,00
45	SECRETRIAT	V	N	54	N	240500101 01 03 70	01-DEC-25	18-DEC-25	2,00,00,00
46	SECRETRIAT	V	N	55	N	240500101 01 03 70	01-DEC-25	18-DEC-25	2,00,00,00
47	SECRETRIAT	V	N	6	N	240500101 01 03 70	01-DEC-25	01-DEC-25	1,00,00,00
48	SECRETRIAT	V	N	7	N	240500101 01 03 70	01-DEC-25	01-DEC-25	72,00,00
49	SECRETRIAT	V	N	70	N	240500101 01 03 70	01-DEC-25	25-DEC-25	44,00,00
50	SECRETRIAT	V	N	71	N	240500101 01 03 70	01-DEC-25	25-DEC-25	44,00,00
51	SECRETRIAT	V	N	72	N	240500101 01 03 70	01-DEC-25	25-DEC-25	88,00,00
52	SECRETRIAT	V	N	73	N	240500101 01 03 70	01-DEC-25	25-DEC-25	40,00,00
53	SECRETRIAT	V	N	74	N	240500101 01 03 70	01-DEC-25	25-DEC-25	88,00,00
54	SECRETRIAT	V	N	75	N	240500101 01 03 70	01-DEC-25	29-DEC-25	54,00,00
55	SECRETRIAT	V	N	76	N	240500101 01 03 70	01-DEC-25	29-DEC-25	45,00,00
56	SECRETRIAT	V	N	77	N	240500101 01 03 70	01-DEC-25	29-DEC-25	66,00,00
57	SECRETRIAT	V	N	78	N	240500101 01 03 70	01-DEC-25	29-DEC-25	44,00,00
58	SECRETRIAT	V	N	79	N	240500101 01 03 70	01-DEC-25	29-DEC-25	45,00,00
59	SECRETRIAT	V	N	8	N	240500101 01 03 70	01-DEC-25	01-DEC-25	99,00,00
60	SECRETRIAT	V	N	80	N	240500101 01 03 70	01-DEC-25	29-DEC-25	44,00,00
61	SECRETRIAT	V	N	81	N	240500101 01 03 70	01-DEC-25	29-DEC-25	54,00,00
62	SECRETRIAT	V	N	84	N	240500101 01 03 70	01-DEC-25	30-DEC-25	66,00,00
63	SECRETRIAT	V	N	85	N	240500101 01 03 70	01-DEC-25	30-DEC-25	40,00,00
64	SECRETRIAT	V	N	86	N	240500101 01 03 70	01-DEC-25	31-DEC-25	48,00,00
65	SECRETRIAT	V	N	87	N	240500101 01 03 70	01-DEC-25	31-DEC-25	60,00,00
66	SECRETRIAT	V	N	9	N	240500101 01 03 70	01-DEC-25	03-DEC-25	44,00,00
67	SECRETRIAT	V	N	90	N	240500101 01 03 70	01-DEC-25	31-DEC-25	40,00,00
68	SECRETRIAT	V	N	91	N	240500101 01 03 70	01-DEC-25	31-DEC-25	72,00,00
69	SECRETRIAT	V	N	92	N	240500101 01 03 70	01-DEC-25	20-DEC-25	44,00,00

DDO- 12004362 FINANCE OFFICER FISHERIES UK DEHRADUN

Voucher Details

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	SECRETRIAT	V	N	1	N	240500001 03 00 06	01-DEC-25	08-DEC-25	1,20
71	SECRETRIAT	V	N	1	N	240500001 03 00 01	01-DEC-25	08-DEC-25	1,29,40
72	SECRETRIAT	V	N	1	N	240500001 03 00 03	01-DEC-25	08-DEC-25	72,30
73	SECRETRIAT	V	N	13	N	240500001 03 00 25	01-DEC-25	04-DEC-25	4,72,00
74	SECRETRIAT	V	N	14	N	240500001 03 00 02	01-DEC-25	03-DEC-25	30,00
75	SECRETRIAT	V	N	15	N	240500001 03 00 25	01-DEC-25	04-DEC-25	1,06,32
76	SECRETRIAT	V	N	16	N	240500001 03 00 02	01-DEC-25	03-DEC-25	3,68,79
77	SECRETRIAT	V	N	17	N	240500001 03 00 04	01-DEC-25	04-DEC-25	3,63,22
78	SECRETRIAT	V	N	18	N	240500001 03 00 04	01-DEC-25	05-DEC-25	29,80
79	SECRETRIAT	V	N	19	N	240500001 03 00 20	01-DEC-25	05-DEC-25	6,42,00
80	SECRETRIAT	V	N	2	N	240500001 03 00 06	01-DEC-25	15-DEC-25	13,20
81	SECRETRIAT	V	N	2	N	240500001 03 00 01	01-DEC-25	15-DEC-25	90,75
82	SECRETRIAT	V	N	2	N	240500001 03 00 03	01-DEC-25	15-DEC-25	51,23
83	SECRETRIAT	V	N	20	N	240500001 03 00 27	01-DEC-25	05-DEC-25	5,91,00
84	SECRETRIAT	V	N	22	N	240500001 03 00 30	01-DEC-25	08-DEC-25	1,90,16
85	SECRETRIAT	V	N	36	N	240500001 03 00 26	01-DEC-25	15-DEC-25	17,37,00
86	SECRETRIAT	V	N	37	N	240500001 03 00 08	01-DEC-25	15-DEC-25	9,59,59
87	SECRETRIAT	V	N	38	N	240500001 03 00 29	01-DEC-25	15-DEC-25	5,25,62
88	SECRETRIAT	V	N	39	N	240500001 03 00 02	01-DEC-25	16-DEC-25	61,59
89	SECRETRIAT	V	N	4	N	240500001 03 00 03	01-DEC-25	31-DEC-25	98,43,76
90	SECRETRIAT	V	N	4	N	240500001 03 00 06	01-DEC-25	31-DEC-25	14,23,52
91	SECRETRIAT	V	N	4	N	240500001 03 00 01	01-DEC-25	31-DEC-25	1,69,72,00
92	SECRETRIAT	V	N	56	N	240500101 06 00 50	01-DEC-25	19-DEC-25	45,00,00
93	SECRETRIAT	V	N	57	N	240500001 03 00 08	01-DEC-25	19-DEC-25	47,47
94	SECRETRIAT	V	N	58	N	240500001 03 00 25	01-DEC-25	19-DEC-25	77,14
95	SECRETRIAT	V	N	59	N	240500001 03 00 30	01-DEC-25	19-DEC-25	2,86,08
96	SECRETRIAT	V	N	82	N	240500001 03 00 25	01-DEC-25	30-DEC-25	1,87,88
97	SECRETRIAT	V	N	83	N	240500001 03 00 25	01-DEC-25	30-DEC-25	6,10,81
98	SECRETRIAT	V	N	89	N	240500001 03 00 27	01-DEC-25	31-DEC-25	20,00

DDO- 37002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
99	ALMORA	V	N	10	N	240500101 06 00 50	01-DEC-25	08-DEC-25	26,00,00
100	ALMORA	V	N	12	N	240500001 03 00 04	01-DEC-25	08-DEC-25	27,60
101	ALMORA	V	N	13	N	240500001 03 00 25	01-DEC-25	16-DEC-25	7,07
102	ALMORA	V	N	14	N	240500001 03 00 04	01-DEC-25	16-DEC-25	34,30
103	ALMORA	V	N	15	N	240500001 03 00 04	01-DEC-25	16-DEC-25	42,95

Voucher Details

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
104	ALMORA	V	N	16	N	240500101 06 00 50	01-DEC-25	16-DEC-25	1,43,75
105	ALMORA	V	N	17	N	240500001 03 00 04	01-DEC-25	16-DEC-25	34,10
106	ALMORA	V	N	18	N	240500001 03 00 40	01-DEC-25	16-DEC-25	1,50,00
107	ALMORA	V	N	19	N	240500001 03 00 04	01-DEC-25	17-DEC-25	50,30
108	ALMORA	V	N	2	N	240500101 06 00 50	01-DEC-25	01-DEC-25	11,25,00
109	ALMORA	V	N	4	N	240500101 06 00 50	01-DEC-25	01-DEC-25	9,00,00
110	ALMORA	V	N	5	N	240500101 06 00 50	01-DEC-25	01-DEC-25	10,00,00
111	ALMORA	V	N	6	N	240500001 03 00 29	01-DEC-25	08-DEC-25	31,00,00
112	ALMORA	V	N	7	N	240500101 06 00 50	01-DEC-25	08-DEC-25	7,50,00

DDO- 38004364 DISTRICT EXCISE OFFICER ASSISTANT DIRECTOR FISHERIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
113	PITHORAGARH	V	N	1	N	240500101 06 00 50	01-DEC-25	30-DEC-25	10,42,50
114	PITHORAGARH	V	N	2	N	240500001 03 00 01	01-DEC-25	31-DEC-25	43,62,00
115	PITHORAGARH	V	N	2	N	240500001 03 00 06	01-DEC-25	31-DEC-25	2,90,00
116	PITHORAGARH	V	N	2	N	240500101 06 00 50	01-DEC-25	31-DEC-25	5,75,00
117	PITHORAGARH	V	N	2	N	240500001 03 00 03	01-DEC-25	31-DEC-25	25,29,96
118	PITHORAGARH	V	N	3	N	240500001 03 00 25	01-DEC-25	31-DEC-25	40,00
119	PITHORAGARH	V	N	4	N	240500101 06 00 50	01-DEC-25	31-DEC-25	75,00,00
120	PITHORAGARH	V	N	5	N	240500101 06 00 50	01-DEC-25	31-DEC-25	34,20,00
121	PITHORAGARH	V	N	6	N	240500101 06 00 50	01-DEC-25	31-DEC-25	27,00,00

DDO- 40002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
122	CHAMOLI	V	N	1	N	240500101 06 00 50	01-DEC-25	01-DEC-25	2,40,20
123	CHAMOLI	V	N	10	N	240500101 06 00 50	01-DEC-25	01-DEC-25	3,23,80
124	CHAMOLI	V	N	11	N	240500101 06 00 50	01-DEC-25	01-DEC-25	2,20,00
125	CHAMOLI	V	N	12	N	240500101 06 00 50	01-DEC-25	01-DEC-25	10,34,17
126	CHAMOLI	V	N	13	N	240500101 06 00 50	01-DEC-25	01-DEC-25	7,30,77
127	CHAMOLI	V	N	14	N	240500101 06 00 50	01-DEC-25	01-DEC-25	2,99,12
128	CHAMOLI	V	N	15	N	240500101 06 00 50	01-DEC-25	01-DEC-25	2,72,20
129	CHAMOLI	V	N	16	N	240500101 06 00 50	01-DEC-25	01-DEC-25	2,29,00
130	CHAMOLI	V	N	17	N	240500101 06 00 50	01-DEC-25	01-DEC-25	2,82,60
131	CHAMOLI	V	N	18	N	240500101 06 00 50	01-DEC-25	01-DEC-25	2,50,60
132	CHAMOLI	V	N	19	N	240500101 06 00 50	01-DEC-25	01-DEC-25	2,51,60
133	CHAMOLI	V	N	2	N	240500101 06 00 50	01-DEC-25	01-DEC-25	2,44,52
134	CHAMOLI	V	N	20	N	240500101 06 00 50	01-DEC-25	01-DEC-25	4,55,12

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DDO- 40002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
135	CHAMOLI	V	N	21	N	240500101 06 00 50	01-DEC-25	01-DEC-25	2,39,60
136	CHAMOLI	V	N	22	N	240500101 06 00 50	01-DEC-25	05-DEC-25	2,40,40
137	CHAMOLI	V	N	23	N	240500101 06 00 50	01-DEC-25	05-DEC-25	7,50,00
138	CHAMOLI	V	N	24	N	240500101 06 00 50	01-DEC-25	16-DEC-25	7,50,00
139	CHAMOLI	V	N	25	N	240500101 06 00 50	01-DEC-25	16-DEC-25	30,00,00
140	CHAMOLI	V	N	26	N	240500001 03 00 23	01-DEC-25	16-DEC-25	4,10,00
141	CHAMOLI	V	N	27	N	240500101 06 00 50	01-DEC-25	16-DEC-25	5,00,00
142	CHAMOLI	V	N	29	N	240500101 06 00 50	01-DEC-25	16-DEC-25	37,50,00
143	CHAMOLI	V	N	3	N	240500101 06 00 50	01-DEC-25	01-DEC-25	2,62,00
144	CHAMOLI	V	N	30	N	240500001 03 00 20	01-DEC-25	18-DEC-25	2,00,50
145	CHAMOLI	V	N	31	N	240500101 06 00 50	01-DEC-25	22-DEC-25	9,00,00
146	CHAMOLI	V	N	32	N	240500101 06 00 50	01-DEC-25	22-DEC-25	5,00,00
147	CHAMOLI	V	N	33	N	240500101 06 00 50	01-DEC-25	22-DEC-25	10,00,00
148	CHAMOLI	V	N	34	N	240500101 06 00 50	01-DEC-25	22-DEC-25	12,00,00
149	CHAMOLI	V	N	35	N	240500101 06 00 50	01-DEC-25	23-DEC-25	5,00,00
150	CHAMOLI	V	N	36	N	240500101 06 00 50	01-DEC-25	23-DEC-25	5,00,00
151	CHAMOLI	V	N	37	N	240500101 06 00 50	01-DEC-25	23-DEC-25	10,00,00
152	CHAMOLI	V	N	38	N	240500101 06 00 50	01-DEC-25	23-DEC-25	22,50,00
153	CHAMOLI	V	N	4	N	240500101 06 00 50	01-DEC-25	01-DEC-25	2,82,80
154	CHAMOLI	V	N	41	N	240500101 06 00 50	01-DEC-25	26-DEC-25	5,00,00
155	CHAMOLI	V	N	42	N	240500101 06 00 50	01-DEC-25	26-DEC-25	5,00,00
156	CHAMOLI	V	N	43	N	240500101 06 00 50	01-DEC-25	26-DEC-25	9,00,00
157	CHAMOLI	V	N	5	N	240500101 06 00 50	01-DEC-25	01-DEC-25	4,16,00
158	CHAMOLI	V	N	6	N	240500101 06 00 50	01-DEC-25	01-DEC-25	3,17,23
159	CHAMOLI	V	N	7	N	240500101 06 00 50	01-DEC-25	01-DEC-25	3,12,17
160	CHAMOLI	V	N	8	N	240500101 06 00 50	01-DEC-25	01-DEC-25	2,10,40
161	CHAMOLI	V	N	9	N	240500101 06 00 50	01-DEC-25	01-DEC-25	2,61,00

DDO- 41002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
162	UTTARKASHI	V	N	1	N	240500001 03 00 08	01-DEC-25	02-DEC-25	2,55,93
163	UTTARKASHI	V	N	11	N	240500001 03 00 25	01-DEC-25	05-DEC-25	57,65
164	UTTARKASHI	V	N	12	N	240500101 06 00 50	01-DEC-25	05-DEC-25	5,00,00
165	UTTARKASHI	V	N	13	N	240500101 06 00 50	01-DEC-25	05-DEC-25	5,00,00
166	UTTARKASHI	V	N	14	N	240500001 03 00 29	01-DEC-25	05-DEC-25	29,50
167	UTTARKASHI	V	N	15	N	240500101 06 00 50	01-DEC-25	05-DEC-25	7,50,00
168	UTTARKASHI	V	N	16	N	240500001 03 00 08	01-DEC-25	06-DEC-25	2,92,31

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DDO- 41002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
169	UTTARKASHI	V	N	17	N	240500001 03 00 26	01-DEC-25	08-DEC-25	20,00
170	UTTARKASHI	V	N	18	N	240500001 03 00 20	01-DEC-25	08-DEC-25	1,69,09
171	UTTARKASHI	V	N	19	N	240500101 06 00 50	01-DEC-25	17-DEC-25	23,44,74
172	UTTARKASHI	V	N	2	N	240500001 03 00 06	01-DEC-25	31-DEC-25	2,62,20
173	UTTARKASHI	V	N	2	N	240500001 03 00 02	01-DEC-25	02-DEC-25	15,00
174	UTTARKASHI	V	N	2	N	240500001 03 00 03	01-DEC-25	31-DEC-25	15,81,08
175	UTTARKASHI	V	N	2	N	240500001 03 00 01	01-DEC-25	31-DEC-25	27,26,00
176	UTTARKASHI	V	N	20	N	240500101 06 00 50	01-DEC-25	17-DEC-25	21,09,99
177	UTTARKASHI	V	N	21	N	240500001 03 00 25	01-DEC-25	17-DEC-25	34,99
178	UTTARKASHI	V	N	22	N	240500101 06 00 50	01-DEC-25	19-DEC-25	4,90,00
179	UTTARKASHI	V	N	23	N	240500101 06 00 50	01-DEC-25	19-DEC-25	3,54,50
180	UTTARKASHI	V	N	24	N	240500101 06 00 50	01-DEC-25	19-DEC-25	3,41,02
181	UTTARKASHI	V	N	27	N	240500101 06 00 50	01-DEC-25	20-DEC-25	8,50,00
182	UTTARKASHI	V	N	29	N	240500101 06 00 50	01-DEC-25	20-DEC-25	5,00,00
183	UTTARKASHI	V	N	3	N	240500101 06 00 50	01-DEC-25	02-DEC-25	76,00,00
184	UTTARKASHI	V	N	31	N	240500001 03 00 11	01-DEC-25	20-DEC-25	48,00
185	UTTARKASHI	V	N	32	N	240500101 06 00 50	01-DEC-25	20-DEC-25	5,00,00
186	UTTARKASHI	V	N	33	N	240500001 03 00 25	01-DEC-25	30-DEC-25	87,15
187	UTTARKASHI	V	N	34	N	240500101 06 00 50	01-DEC-25	30-DEC-25	4,28,98
188	UTTARKASHI	V	N	35	N	240500101 06 00 50	01-DEC-25	30-DEC-25	60,00,00
189	UTTARKASHI	V	N	39	N	240500101 06 00 50	01-DEC-25	30-DEC-25	15,87,60
190	UTTARKASHI	V	N	4	N	240500001 03 00 29	01-DEC-25	05-DEC-25	69,00
191	UTTARKASHI	V	N	5	N	240500101 06 00 50	01-DEC-25	05-DEC-25	27,50,00
192	UTTARKASHI	V	N	7	N	240500101 06 00 50	01-DEC-25	05-DEC-25	45,00,00
193	UTTARKASHI	V	N	8	N	240500101 06 00 50	01-DEC-25	05-DEC-25	35,00,00

DDO- 42004363 DIRECTOR FISHRIES GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
194	PAURI GARHWAL	V	N	1	N	240500001 03 00 03	01-DEC-25	01-DEC-25	35,09,15
195	PAURI GARHWAL	V	N	1	N	240500001 03 00 06	01-DEC-25	01-DEC-25	4,67,70
196	PAURI GARHWAL	V	N	1	N	240500101 06 00 50	01-DEC-25	01-DEC-25	22,50,00
197	PAURI GARHWAL	V	N	1	N	240500001 03 00 01	01-DEC-25	01-DEC-25	50,78,00
198	PAURI GARHWAL	V	N	2	N	240500101 06 00 50	01-DEC-25	09-DEC-25	11,00,00
199	PAURI GARHWAL	V	N	3	N	240500001 03 00 01	01-DEC-25	31-DEC-25	45,73,00
200	PAURI GARHWAL	V	N	3	N	240500001 03 00 03	01-DEC-25	31-DEC-25	26,52,34
201	PAURI GARHWAL	V	N	3	N	240500001 03 00 06	01-DEC-25	31-DEC-25	4,09,10
202	PAURI GARHWAL	V	N	4	N	240500101 06 00 50	01-DEC-25	15-DEC-25	2,87,50

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DDO- 42004363 DIRECTOR FISHRIES GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
203	PAURI GARHWAL	V	N	5	N	240500101 06 00 50	01-DEC-25	20-DEC-25	25,00,00
204	PAURI GARHWAL	V	N	6	N	240500101 06 00 50	01-DEC-25	20-DEC-25	27,00,00
205	PAURI GARHWAL	V	N	7	N	240500101 06 00 50	01-DEC-25	20-DEC-25	3,45,00

DDO- 61004364 ASSISTANT DIRECTOR ASSTANT DIRECTOR FISHRIES TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
206	TEHRI GARHWAL	V	N	1	N	240500001 03 00 01	01-DEC-25	01-DEC-25	43,47,00
207	TEHRI GARHWAL	V	N	1	N	240500001 03 00 06	01-DEC-25	01-DEC-25	1,82,10
208	TEHRI GARHWAL	V	N	1	N	240500001 03 00 03	01-DEC-25	01-DEC-25	30,42,90
209	TEHRI GARHWAL	V	N	1	N	240500101 06 00 50	01-DEC-25	01-DEC-25	75,00,00
210	TEHRI GARHWAL	V	N	10	N	240500001 03 00 11	01-DEC-25	22-DEC-25	48,00
211	TEHRI GARHWAL	V	N	3	N	240500001 03 00 03	01-DEC-25	31-DEC-25	25,21,26
212	TEHRI GARHWAL	V	N	3	N	240500001 03 00 01	01-DEC-25	31-DEC-25	43,47,00
213	TEHRI GARHWAL	V	N	3	N	240500001 03 00 06	01-DEC-25	31-DEC-25	1,82,10
214	TEHRI GARHWAL	V	N	4	N	240500001 03 00 20	01-DEC-25	02-DEC-25	1,10,00
215	TEHRI GARHWAL	V	N	5	N	240500101 06 00 50	01-DEC-25	06-DEC-25	75,36,18
216	TEHRI GARHWAL	V	N	7	N	240500101 06 00 50	01-DEC-25	08-DEC-25	60,00,00
217	TEHRI GARHWAL	V	N	8	N	240500101 06 00 50	01-DEC-25	09-DEC-25	52,50,00

DDO- 65002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
218	HARIDWAR	V	N	1	N	240500001 03 00 02	01-DEC-25	04-DEC-25	20,00
219	HARIDWAR	V	N	10	N	240500101 06 00 50	01-DEC-25	17-DEC-25	48,00,00
220	HARIDWAR	V	N	11	N	240500101 06 00 50	01-DEC-25	17-DEC-25	45,00,00
221	HARIDWAR	V	N	12	N	240500101 06 00 50	01-DEC-25	17-DEC-25	54,00,00
222	HARIDWAR	V	N	14	N	240500101 06 00 50	01-DEC-25	22-DEC-25	12,00,00
223	HARIDWAR	V	N	18	N	240500001 03 00 20	01-DEC-25	30-DEC-25	97,58
224	HARIDWAR	V	N	2	N	240500001 03 00 25	01-DEC-25	04-DEC-25	45,00
225	HARIDWAR	V	N	4	N	240500001 03 00 29	01-DEC-25	09-DEC-25	19,70
226	HARIDWAR	V	N	5	N	240500001 03 00 04	01-DEC-25	09-DEC-25	22,58
227	HARIDWAR	V	N	6	N	240500001 03 00 04	01-DEC-25	09-DEC-25	21,60
228	HARIDWAR	V	N	7	N	240500001 03 00 04	01-DEC-25	09-DEC-25	16,50
229	HARIDWAR	V	N	8	N	240500001 03 00 24	01-DEC-25	16-DEC-25	40,45
230	HARIDWAR	V	N	9	N	240500101 06 00 50	01-DEC-25	16-DEC-25	30,00,00

DDO- 75004364 PRINCIPAL EEDU U S NAGER

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DDO- 75004364 PRINCIPAL EEDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
231	UDHAM SINGH NAGAR	V	N	2	N	240500001 03 00 20	01-DEC-25	15-DEC-25	1,84,76
232	UDHAM SINGH NAGAR	V	N	3	N	240500001 03 00 27	01-DEC-25	15-DEC-25	80,00
233	UDHAM SINGH NAGAR	V	N	7	N	240500101 06 00 50	01-DEC-25	30-DEC-25	60,00,00

Count: 233

Total: 68305336

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DDO- 36002295 CHIEF VETERINARY OFFICER CHIEF VETERINERY OFFICER ANIMAL HUSBANDRY DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	NAINITAL	V	N	1	N	440300106 98 01 53	01-DEC-25	26-DEC-25	71,37,00
2	NAINITAL	V	N	2	N	440300106 98 01 53	01-DEC-25	26-DEC-25	66,83,00

DDO- 38002295 CHIEF VETERINARY OFFICER CHIEF VERENORY OFFICER ANIMAL HUSBANDRY DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	PITHORAGARH	V	N	1	N	440300106 98 01 53	01-DEC-25	26-DEC-25	2,29,19,00

DDO- 89002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	BAGESHWAR	V	N	1	N	440300106 98 01 53	01-DEC-25	30-DEC-25	12,26,43,00

Count: 4

Total: 15938200

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Total:

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DDO- 01002103 DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	240100119 03 01 04	01-DEC-25	04-DEC-25	5,57,52
2	DEHRADUN	V	N	100	N	240100119 03 04 44	01-DEC-25	17-DEC-25	2,36,59
3	DEHRADUN	V	N	102	N	240100119 03 04 44	01-DEC-25	17-DEC-25	4,94,00
4	DEHRADUN	V	N	103	N	240100119 03 04 44	01-DEC-25	17-DEC-25	4,60,00
5	DEHRADUN	V	N	104	N	240100119 03 04 44	01-DEC-25	17-DEC-25	2,49,20
6	DEHRADUN	V	N	105	N	240100119 03 04 44	01-DEC-25	17-DEC-25	4,65,00
7	DEHRADUN	V	N	106	N	240100119 03 04 44	01-DEC-25	17-DEC-25	2,99,39
8	DEHRADUN	V	N	107	N	240100119 03 04 44	01-DEC-25	17-DEC-25	5,00,00
9	DEHRADUN	V	N	108	N	240100119 03 01 08	01-DEC-25	18-DEC-25	1,97,00
10	DEHRADUN	V	N	109	N	240100119 03 04 44	01-DEC-25	17-DEC-25	3,49,60
11	DEHRADUN	V	N	11	N	240100119 03 01 04	01-DEC-25	04-DEC-25	14,00
12	DEHRADUN	V	N	110	N	240100119 03 04 44	01-DEC-25	17-DEC-25	4,98,00
13	DEHRADUN	V	N	112	N	240100119 03 04 44	01-DEC-25	17-DEC-25	4,99,00
14	DEHRADUN	V	N	115	N	240100119 03 03 02	01-DEC-25	22-DEC-25	4,99,96
15	DEHRADUN	V	N	116	N	240100119 03 03 02	01-DEC-25	22-DEC-25	23,79,64
16	DEHRADUN	V	N	117	N	240100119 03 03 02	01-DEC-25	22-DEC-25	7,82,40
17	DEHRADUN	V	N	118	N	240100119 03 03 44	01-DEC-25	22-DEC-25	2,30,00
18	DEHRADUN	V	N	120	N	240100119 03 03 02	01-DEC-25	22-DEC-25	2,50,00
19	DEHRADUN	V	N	121	N	240100119 03 03 02	01-DEC-25	22-DEC-25	2,01,92
20	DEHRADUN	V	N	124	N	240100119 03 03 25	01-DEC-25	22-DEC-25	64,62
21	DEHRADUN	V	N	126	N	240100119 03 03 02	01-DEC-25	22-DEC-25	28,50,78
22	DEHRADUN	V	N	127	N	240100119 03 03 51	01-DEC-25	22-DEC-25	1,73,46
23	DEHRADUN	V	N	128	N	240100119 03 03 02	01-DEC-25	22-DEC-25	4,99,20
24	DEHRADUN	V	N	129	N	240100119 03 03 44	01-DEC-25	22-DEC-25	2,25,00
25	DEHRADUN	V	N	13	N	240100119 03 01 04	01-DEC-25	04-DEC-25	18,00
26	DEHRADUN	V	N	133	N	240100119 03 03 02	01-DEC-25	22-DEC-25	24,03,71
27	DEHRADUN	V	N	134	N	240100119 03 03 02	01-DEC-25	22-DEC-25	3,17,30
28	DEHRADUN	C	N	135	N	240100119 03 02 44	01-DEC-25	23-DEC-25	4,70,00
29	DEHRADUN	V	N	136	N	240100119 03 04 44	01-DEC-25	23-DEC-25	4,98,00
30	DEHRADUN	V	N	137	N	240100119 03 04 44	01-DEC-25	23-DEC-25	4,78,00
31	DEHRADUN	V	N	138	N	240100119 03 04 44	01-DEC-25	23-DEC-25	3,88,70
32	DEHRADUN	V	N	139	N	240100119 03 04 44	01-DEC-25	23-DEC-25	3,50,00
33	DEHRADUN	V	N	140	N	240100119 03 04 44	01-DEC-25	23-DEC-25	4,87,00
34	DEHRADUN	V	N	141	N	240100119 03 04 44	01-DEC-25	23-DEC-25	3,83,00
35	DEHRADUN	V	N	142	N	240100119 03 04 44	01-DEC-25	23-DEC-25	2,49,00
36	DEHRADUN	V	N	143	N	240100119 03 04 44	01-DEC-25	23-DEC-25	3,82,50
37	DEHRADUN	C	N	144	N	240100119 03 02 44	01-DEC-25	23-DEC-25	5,00,00

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DDO- 01002103 DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	145	N	240100119 03 04 44	01-DEC-25	23-DEC-25	4,75,00
39	DEHRADUN	V	N	146	N	240100119 03 04 44	01-DEC-25	23-DEC-25	5,00,00
40	DEHRADUN	V	N	147	N	240100119 03 04 44	01-DEC-25	23-DEC-25	4,90,00
41	DEHRADUN	V	N	148	N	240100119 03 04 44	01-DEC-25	23-DEC-25	2,49,60
42	DEHRADUN	V	N	149	N	240100119 03 04 44	01-DEC-25	23-DEC-25	4,54,00
43	DEHRADUN	V	N	150	N	240100119 03 04 44	01-DEC-25	23-DEC-25	2,50,00
44	DEHRADUN	V	N	151	N	240100119 03 04 44	01-DEC-25	23-DEC-25	5,00,00
45	DEHRADUN	V	N	152	N	240100119 03 04 44	01-DEC-25	23-DEC-25	4,83,00
46	DEHRADUN	C	N	153	N	240100119 03 02 44	01-DEC-25	23-DEC-25	2,44,00
47	DEHRADUN	V	N	154	N	240100119 03 04 44	01-DEC-25	23-DEC-25	3,48,00
48	DEHRADUN	V	N	155	N	240100119 03 04 44	01-DEC-25	23-DEC-25	3,57,54
49	DEHRADUN	V	N	157	N	240100119 03 04 44	01-DEC-25	23-DEC-25	4,60,00
50	DEHRADUN	C	N	158	N	240100119 03 02 51	01-DEC-25	23-DEC-25	4,54,00
51	DEHRADUN	V	N	159	N	240100119 03 04 44	01-DEC-25	23-DEC-25	3,42,50
52	DEHRADUN	V	N	160	N	240100119 03 04 44	01-DEC-25	23-DEC-25	4,15,02
53	DEHRADUN	C	N	164	N	240100119 03 02 29	01-DEC-25	26-DEC-25	2,32,94
54	DEHRADUN	V	N	165	N	240100119 03 01 04	01-DEC-25	26-DEC-25	78,40
55	DEHRADUN	V	N	166	N	240100119 03 01 04	01-DEC-25	26-DEC-25	1,11,10
56	DEHRADUN	V	N	167	N	240100119 03 01 25	01-DEC-25	26-DEC-25	1,29,41
57	DEHRADUN	V	N	168	N	240100119 03 01 02	01-DEC-25	26-DEC-25	1,40,00
58	DEHRADUN	V	N	169	N	240100119 13 00 02	01-DEC-25	26-DEC-25	2,30,76
59	DEHRADUN	C	N	17	N	240100119 03 02 52	01-DEC-25	05-DEC-25	35,40,00
60	DEHRADUN	V	N	171	N	240100119 03 01 23	01-DEC-25	26-DEC-25	3,52,90
61	DEHRADUN	V	N	173	N	240100119 13 00 02	01-DEC-25	26-DEC-25	5,62,49
62	DEHRADUN	V	N	175	N	240100119 03 01 08	01-DEC-25	26-DEC-25	1,22,46,07
63	DEHRADUN	V	N	176	N	240100119 03 01 42	01-DEC-25	26-DEC-25	4,46,00
64	DEHRADUN	V	N	177	N	240100119 03 01 04	01-DEC-25	26-DEC-25	59,90
65	DEHRADUN	V	N	178	N	240100119 03 01 24	01-DEC-25	26-DEC-25	19,40
66	DEHRADUN	V	N	179	N	240100119 03 01 22	01-DEC-25	26-DEC-25	50,00
67	DEHRADUN	V	N	180	N	240100119 03 01 04	01-DEC-25	26-DEC-25	84,30
68	DEHRADUN	V	N	181	N	240100119 03 04 44	01-DEC-25	26-DEC-25	2,89,10
69	DEHRADUN	V	N	183	N	240100119 03 04 21	01-DEC-25	26-DEC-25	49,56
70	DEHRADUN	V	N	184	N	240100119 03 01 02	01-DEC-25	26-DEC-25	4,41,60
71	DEHRADUN	V	N	185	N	240100119 03 01 08	01-DEC-25	26-DEC-25	12,94,47
72	DEHRADUN	V	N	186	N	240100119 03 01 29	01-DEC-25	26-DEC-25	11,92,32
73	DEHRADUN	V	N	187	N	240100119 03 01 25	01-DEC-25	26-DEC-25	14,05
74	DEHRADUN	V	N	188	N	240100119 03 01 04	01-DEC-25	26-DEC-25	82,05

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DDO- 01002103 DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	DEHRADUN	V	N	190	N	240100119 03 01 02	01-DEC-25	26-DEC-25	1,00,00
76	DEHRADUN	V	N	191	N	240100119 03 04 42	01-DEC-25	26-DEC-25	4,74,50
77	DEHRADUN	V	N	192	N	240100119 03 01 42	01-DEC-25	29-DEC-25	4,80,00
78	DEHRADUN	V	N	194	N	240100119 03 01 42	01-DEC-25	29-DEC-25	4,86,00
79	DEHRADUN	V	N	196	N	240100119 03 01 22	01-DEC-25	29-DEC-25	67,26
80	DEHRADUN	V	N	197	N	240100119 03 01 22	01-DEC-25	29-DEC-25	3,61,50
81	DEHRADUN	V	N	198	N	240100119 03 01 29	01-DEC-25	29-DEC-25	8,05,32
82	DEHRADUN	V	N	200	N	240100119 03 01 23	01-DEC-25	29-DEC-25	2,94,06
83	DEHRADUN	V	N	201	N	240100119 03 01 20	01-DEC-25	29-DEC-25	1,33,34
84	DEHRADUN	V	N	202	N	240100119 03 01 22	01-DEC-25	29-DEC-25	4,48,65
85	DEHRADUN	V	N	203	N	240100119 03 01 24	01-DEC-25	29-DEC-25	87,33
86	DEHRADUN	V	N	204	N	240100119 03 01 26	01-DEC-25	29-DEC-25	21,40
87	DEHRADUN	V	N	205	N	240100119 03 01 21	01-DEC-25	29-DEC-25	1,49,86
88	DEHRADUN	V	N	206	N	240100119 03 01 26	01-DEC-25	29-DEC-25	3,29,50
89	DEHRADUN	V	N	207	N	240100119 13 00 56	01-DEC-25	29-DEC-25	1,95,00
90	DEHRADUN	V	N	208	N	240100119 03 01 20	01-DEC-25	29-DEC-25	3,01,60
91	DEHRADUN	V	N	209	N	240100119 03 01 20	01-DEC-25	29-DEC-25	2,92,00
92	DEHRADUN	V	N	21	N	240100119 03 01 25	01-DEC-25	05-DEC-25	66,91
93	DEHRADUN	V	N	210	N	240100119 03 01 20	01-DEC-25	29-DEC-25	4,45,00
94	DEHRADUN	C	N	211	N	240100119 03 02 51	01-DEC-25	29-DEC-25	2,50,00
95	DEHRADUN	V	N	212	N	240100119 03 01 51	01-DEC-25	29-DEC-25	6,48,00
96	DEHRADUN	V	N	213	N	240100119 13 00 56	01-DEC-25	29-DEC-25	13,05,00
97	DEHRADUN	V	N	214	N	240100119 03 01 20	01-DEC-25	29-DEC-25	2,97,00
98	DEHRADUN	V	N	215	N	240100119 03 01 42	01-DEC-25	29-DEC-25	4,55,00
99	DEHRADUN	V	N	216	N	240100119 03 01 04	01-DEC-25	30-DEC-25	1,68,00
100	DEHRADUN	V	N	22	N	240100119 13 00 56	01-DEC-25	05-DEC-25	2,00,00
101	DEHRADUN	V	N	23	N	240100119 03 04 44	01-DEC-25	05-DEC-25	2,46,00
102	DEHRADUN	C	N	25	N	240100119 03 02 44	01-DEC-25	05-DEC-25	2,50,00
103	DEHRADUN	C	N	27	N	240100119 03 02 52	01-DEC-25	05-DEC-25	34,60,00
104	DEHRADUN	V	N	28	N	240100119 13 00 44	01-DEC-25	05-DEC-25	3,90,00
105	DEHRADUN	V	N	29	N	240100119 13 00 44	01-DEC-25	05-DEC-25	1,50,00
106	DEHRADUN	V	N	30	N	240100119 03 03 44	01-DEC-25	05-DEC-25	24,99,72
107	DEHRADUN	V	N	5	N	240100119 03 01 06	01-DEC-25	04-DEC-25	7,40
108	DEHRADUN	V	N	5	N	240100119 03 01 03	01-DEC-25	04-DEC-25	18,70
109	DEHRADUN	V	N	5	N	240100119 03 01 01	01-DEC-25	04-DEC-25	34,00
110	DEHRADUN	V	N	51	N	240100119 03 04 02	01-DEC-25	11-DEC-25	34,71,08
111	DEHRADUN	V	N	52	N	240100119 03 04 02	01-DEC-25	11-DEC-25	16,44,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	DEHRADUN	C	N	54	N	240100119 03 02 02	01-DEC-25	11-DEC-25	27,88,41
113	DEHRADUN	V	N	55	N	240100119 03 04 02	01-DEC-25	11-DEC-25	23,50,92
114	DEHRADUN	V	N	59	N	240100119 03 01 20	01-DEC-25	12-DEC-25	2,56,00
115	DEHRADUN	V	N	6	N	240100119 03 01 01	01-DEC-25	06-DEC-25	63,32
116	DEHRADUN	V	N	60	N	240100119 03 04 20	01-DEC-25	12-DEC-25	75,00
117	DEHRADUN	V	N	61	N	240100119 03 01 26	01-DEC-25	12-DEC-25	3,14,52
118	DEHRADUN	V	N	62	N	240100119 03 01 20	01-DEC-25	12-DEC-25	1,68,00
119	DEHRADUN	V	N	64	N	240100119 03 01 20	01-DEC-25	12-DEC-25	2,48,00
120	DEHRADUN	V	N	66	N	240100119 03 01 04	01-DEC-25	12-DEC-25	1,21,13
121	DEHRADUN	V	N	67	N	240100119 03 01 04	01-DEC-25	12-DEC-25	12,10
122	DEHRADUN	C	N	7	N	240100119 03 02 44	01-DEC-25	04-DEC-25	5,00,00
123	DEHRADUN	V	N	70	N	240100119 03 01 04	01-DEC-25	12-DEC-25	1,59,70
124	DEHRADUN	V	N	71	N	240100119 03 01 04	01-DEC-25	12-DEC-25	1,07,58
125	DEHRADUN	V	N	73	N	240100119 03 01 20	01-DEC-25	12-DEC-25	2,28,00
126	DEHRADUN	V	N	74	N	240100119 03 01 51	01-DEC-25	15-DEC-25	19,67,49
127	DEHRADUN	C	N	75	N	240100119 03 02 44	01-DEC-25	15-DEC-25	4,98,50
128	DEHRADUN	V	N	8	N	240100119 03 01 06	01-DEC-25	19-DEC-25	5,40
129	DEHRADUN	V	N	8	N	240100119 03 01 03	01-DEC-25	19-DEC-25	5,66,30
130	DEHRADUN	V	N	8	N	240100119 03 01 01	01-DEC-25	19-DEC-25	8,09,00
131	DEHRADUN	C	N	8	N	240100119 03 02 44	01-DEC-25	04-DEC-25	5,00,00
132	DEHRADUN	V	N	85	N	240100119 03 04 44	01-DEC-25	16-DEC-25	4,23,10
133	DEHRADUN	V	N	86	N	240100119 03 04 44	01-DEC-25	16-DEC-25	4,70,00
134	DEHRADUN	V	N	87	N	240100119 03 04 44	01-DEC-25	16-DEC-25	1,44,00
135	DEHRADUN	V	N	88	N	240100119 03 04 44	01-DEC-25	16-DEC-25	4,96,50
136	DEHRADUN	C	N	89	N	240100119 03 02 52	01-DEC-25	16-DEC-25	23,60,00
137	DEHRADUN	V	N	9	N	240100119 03 03 29	01-DEC-25	04-DEC-25	3,71,70
138	DEHRADUN	V	N	90	N	240100119 03 48 42	01-DEC-25	16-DEC-25	14,15,00
139	DEHRADUN	V	N	91	N	240100119 03 04 44	01-DEC-25	16-DEC-25	2,50,00
140	DEHRADUN	C	N	92	N	240100119 03 02 44	01-DEC-25	16-DEC-25	35,65,00
141	DEHRADUN	V	N	93	N	240100119 03 04 44	01-DEC-25	16-DEC-25	4,97,50
142	DEHRADUN	V	N	95	N	240100119 03 04 22	01-DEC-25	16-DEC-25	80,00
143	DEHRADUN	V	N	96	N	240100119 03 04 44	01-DEC-25	16-DEC-25	4,98,00
144	DEHRADUN	V	N	97	N	240100119 03 04 42	01-DEC-25	16-DEC-25	4,95,00
145	DEHRADUN	V	N	99	N	240100119 03 04 44	01-DEC-25	17-DEC-25	2,95,00

DDO- 07002066 DEPUTY DIRECTOR, ELECTRICAL SAFETY DEPUTY DIRECTOR S E R I HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 07002066 DEPUTY DIRECTOR, ELECTRICAL SAFETY DEPUTY DIRECTOR S E R I HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	HALDWANI	V	N	1	N	240100119 07 01 06	01-DEC-25	01-DEC-25	6,34,70
147	HALDWANI	V	N	1	N	240100119 07 01 03	01-DEC-25	01-DEC-25	57,74,12
148	HALDWANI	V	N	1	N	240100119 07 01 01	01-DEC-25	01-DEC-25	82,52,00
149	HALDWANI	V	N	1	N	240100119 07 01 08	01-DEC-25	01-DEC-25	2,01,50
150	HALDWANI	V	N	11	N	240100119 07 01 23	01-DEC-25	06-DEC-25	39,80
151	HALDWANI	V	N	12	N	240100119 07 01 23	01-DEC-25	06-DEC-25	9,80
152	HALDWANI	V	N	14	N	240100119 07 09 52	01-DEC-25	08-DEC-25	40,00,00
153	HALDWANI	V	N	19	N	240100119 07 01 08	01-DEC-25	10-DEC-25	1,43,00
154	HALDWANI	V	N	21	N	240100119 07 01 08	01-DEC-25	10-DEC-25	49,01,44
155	HALDWANI	V	N	22	N	240100119 07 01 29	01-DEC-25	10-DEC-25	12,64
156	HALDWANI	V	N	23	N	240100119 07 09 51	01-DEC-25	12-DEC-25	50,00
157	HALDWANI	V	N	26	N	240100119 07 09 51	01-DEC-25	12-DEC-25	1,99,00
158	HALDWANI	V	N	27	N	240100119 07 09 44	01-DEC-25	12-DEC-25	4,09,50
159	HALDWANI	V	N	3	N	240100119 07 01 04	01-DEC-25	04-DEC-25	2,48,65
160	HALDWANI	V	N	30	N	240100119 07 01 22	01-DEC-25	12-DEC-25	35,30
161	HALDWANI	V	N	31	N	240100119 07 01 22	01-DEC-25	12-DEC-25	55,55
162	HALDWANI	V	N	32	N	240100119 07 01 20	01-DEC-25	12-DEC-25	2,21,84
163	HALDWANI	V	N	34	N	240100119 07 01 08	01-DEC-25	15-DEC-25	1,95,00
164	HALDWANI	V	N	37	N	240100119 07 01 04	01-DEC-25	15-DEC-25	1,46,00
165	HALDWANI	V	N	39	N	240100119 07 09 56	01-DEC-25	16-DEC-25	4,40,60
166	HALDWANI	V	N	4	N	240100119 07 01 04	01-DEC-25	04-DEC-25	1,75,65
167	HALDWANI	V	N	41	N	240100119 07 09 22	01-DEC-25	16-DEC-25	42,00
168	HALDWANI	V	N	42	N	240100119 07 09 51	01-DEC-25	16-DEC-25	2,35,00
169	HALDWANI	V	N	49	N	240100119 07 09 51	01-DEC-25	16-DEC-25	2,18,30
170	HALDWANI	V	N	5	N	240100119 07 09 51	01-DEC-25	04-DEC-25	2,23,02
171	HALDWANI	V	N	56	N	240100119 07 09 44	01-DEC-25	18-DEC-25	1,75,00
172	HALDWANI	V	N	6	N	240100119 07 09 51	01-DEC-25	04-DEC-25	2,46,03
173	HALDWANI	V	N	60	N	240100119 07 01 25	01-DEC-25	26-DEC-25	19,94
174	HALDWANI	V	N	62	N	240100119 07 09 51	01-DEC-25	26-DEC-25	2,49,00
175	HALDWANI	V	N	63	N	240100119 07 01 25	01-DEC-25	26-DEC-25	9,52
176	HALDWANI	V	N	65	N	240100119 07 01 04	01-DEC-25	26-DEC-25	69,69
177	HALDWANI	V	N	68	N	240100119 07 01 20	01-DEC-25	30-DEC-25	1,11,87
178	HALDWANI	V	N	7	N	240100119 07 09 51	01-DEC-25	04-DEC-25	2,49,51
179	HALDWANI	V	N	8	N	240100119 07 09 51	01-DEC-25	04-DEC-25	2,45,99

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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180	SECRETRIAT	V	N	1	N	240100119 01 16 70	01-DEC-25	01-DEC-25	12,31,36
181	SECRETRIAT	V	N	1001	N	240100119 01 16 70	01-DEC-25	18-DEC-25	10,54,20
182	SECRETRIAT	V	N	1002	N	240100119 01 16 70	01-DEC-25	18-DEC-25	5,00,00
183	SECRETRIAT	V	N	1006	N	240100119 01 16 70	01-DEC-25	18-DEC-25	9,99,10
184	SECRETRIAT	V	N	102	N	240100119 01 16 70	01-DEC-25	01-DEC-25	37,95,75
185	SECRETRIAT	V	N	1034	N	240100119 01 16 70	01-DEC-25	18-DEC-25	17,40,37
186	SECRETRIAT	V	N	1114	N	240100119 01 16 70	01-DEC-25	17-DEC-25	1,69,00
187	SECRETRIAT	V	N	1124	N	240100119 01 16 70	01-DEC-25	19-DEC-25	19,88,00
188	SECRETRIAT	V	N	1137	N	240100119 01 16 70	01-DEC-25	19-DEC-25	24,71,04
189	SECRETRIAT	V	N	115	N	240100119 01 16 70	01-DEC-25	01-DEC-25	24,55,75
190	SECRETRIAT	V	N	1166	N	240100119 01 16 70	01-DEC-25	19-DEC-25	22,65,12
191	SECRETRIAT	V	N	1273	N	240100119 01 16 70	01-DEC-25	22-DEC-25	26,73,00
192	SECRETRIAT	V	N	1280	N	240100119 01 16 70	01-DEC-25	22-DEC-25	23,36,04
193	SECRETRIAT	V	N	1296	N	240100119 01 16 70	01-DEC-25	22-DEC-25	86,25,37
194	SECRETRIAT	V	N	135	N	240100119 01 16 70	01-DEC-25	01-DEC-25	11,49,96
195	SECRETRIAT	V	N	1378	N	240100119 01 16 70	01-DEC-25	24-DEC-25	1,50
196	SECRETRIAT	V	N	1392	N	240100119 01 16 70	01-DEC-25	24-DEC-25	80,00
197	SECRETRIAT	V	N	1424	N	240100119 01 16 70	01-DEC-25	25-DEC-25	45,99,84
198	SECRETRIAT	V	N	1437	N	240100119 01 16 70	01-DEC-25	25-DEC-25	60,38,00
199	SECRETRIAT	V	N	1438	N	240100119 01 16 70	01-DEC-25	25-DEC-25	4,92,80
200	SECRETRIAT	V	N	1443	N	240100119 01 16 70	01-DEC-25	25-DEC-25	60,38,00
201	SECRETRIAT	V	N	1483	N	240100119 01 16 70	01-DEC-25	26-DEC-25	14,78,40
202	SECRETRIAT	V	N	1488	N	240100119 01 16 70	01-DEC-25	26-DEC-25	45,99,84
203	SECRETRIAT	V	N	149	N	240100119 01 16 70	01-DEC-25	01-DEC-25	15,14,53
204	SECRETRIAT	V	N	150	N	240100119 01 16 70	01-DEC-25	01-DEC-25	45,99,84
205	SECRETRIAT	V	N	1501	N	240100119 01 16 70	01-DEC-25	29-DEC-25	39,96,55
206	SECRETRIAT	V	N	1503	N	240100119 01 16 70	01-DEC-25	29-DEC-25	20,70,60
207	SECRETRIAT	V	N	1519	N	240100119 01 16 70	01-DEC-25	29-DEC-25	45,99,84
208	SECRETRIAT	V	N	154	N	240100119 01 16 70	01-DEC-25	01-DEC-25	11,70,00
209	SECRETRIAT	V	N	1568	N	240100119 01 16 70	01-DEC-25	31-DEC-25	33,00,00
210	SECRETRIAT	V	N	170	N	240100119 01 16 70	01-DEC-25	01-DEC-25	13,35,00
211	SECRETRIAT	V	N	176	N	240100119 01 16 70	01-DEC-25	01-DEC-25	24,54,29
212	SECRETRIAT	V	N	177	N	240100119 01 16 70	01-DEC-25	02-DEC-25	10,46,66
213	SECRETRIAT	V	N	179	N	240100119 01 16 70	01-DEC-25	02-DEC-25	4,95,00
214	SECRETRIAT	V	N	181	N	240100119 01 16 70	01-DEC-25	02-DEC-25	2,99,40
215	SECRETRIAT	V	N	182	N	240100119 01 16 70	01-DEC-25	02-DEC-25	18,48,00
216	SECRETRIAT	V	N	183	N	240100119 01 16 70	01-DEC-25	02-DEC-25	62,62,62

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217	SECRETRIAT	V	N	185	N	240100119 01 16 70	01-DEC-25	02-DEC-25	19,80,00
218	SECRETRIAT	V	N	186	N	240100119 01 16 70	01-DEC-25	02-DEC-25	11,50,00
219	SECRETRIAT	V	N	188	N	240100119 01 16 70	01-DEC-25	02-DEC-25	26,81,25
220	SECRETRIAT	V	N	189	N	240100119 01 16 70	01-DEC-25	02-DEC-25	13,40,61
221	SECRETRIAT	V	N	191	N	240100119 01 16 70	01-DEC-25	02-DEC-25	4,92,32
222	SECRETRIAT	V	N	192	N	240100119 01 16 70	01-DEC-25	02-DEC-25	26,81,25
223	SECRETRIAT	V	N	193	N	240100119 01 16 70	01-DEC-25	02-DEC-25	5,98,80
224	SECRETRIAT	V	N	198	N	240100119 01 16 70	01-DEC-25	02-DEC-25	14,85,00
225	SECRETRIAT	V	N	199	N	240100119 01 16 70	01-DEC-25	02-DEC-25	5,15,62
226	SECRETRIAT	V	N	200	N	240100119 01 16 70	01-DEC-25	02-DEC-25	62,77,05
227	SECRETRIAT	V	N	201	N	240100119 01 16 70	01-DEC-25	02-DEC-25	26,81,25
228	SECRETRIAT	V	N	202	N	240100119 01 16 70	01-DEC-25	02-DEC-25	9,84,75
229	SECRETRIAT	V	N	203	N	240100119 01 16 70	01-DEC-25	02-DEC-25	11,50,00
230	SECRETRIAT	V	N	206	N	240100119 01 16 70	01-DEC-25	02-DEC-25	19,69,50
231	SECRETRIAT	V	N	213	N	240100119 01 16 70	01-DEC-25	02-DEC-25	25,78,10
232	SECRETRIAT	V	N	216	N	240100119 01 16 70	01-DEC-25	02-DEC-25	3,12,00
233	SECRETRIAT	V	N	219	N	240100119 01 16 70	01-DEC-25	02-DEC-25	9,84,64
234	SECRETRIAT	V	N	224	N	240100119 01 16 70	01-DEC-25	02-DEC-25	4,90,00
235	SECRETRIAT	V	N	227	N	240100119 01 16 70	01-DEC-25	02-DEC-25	4,54,50
236	SECRETRIAT	V	N	228	N	240100119 01 16 70	01-DEC-25	02-DEC-25	4,90,00
237	SECRETRIAT	V	N	229	N	240100119 01 16 70	01-DEC-25	02-DEC-25	71,15
238	SECRETRIAT	V	N	231	N	240100119 01 16 70	01-DEC-25	02-DEC-25	24,80,40
239	SECRETRIAT	V	N	232	N	240100119 01 16 70	01-DEC-25	02-DEC-25	19,80,00
240	SECRETRIAT	V	N	233	N	240100119 01 16 70	01-DEC-25	02-DEC-25	2,97,50
241	SECRETRIAT	V	N	237	N	240100119 01 16 70	01-DEC-25	02-DEC-25	19,80,00
242	SECRETRIAT	V	N	238	N	240100119 01 16 70	01-DEC-25	02-DEC-25	14,93,59
243	SECRETRIAT	V	N	244	N	240100119 01 16 70	01-DEC-25	02-DEC-25	62,75,10
244	SECRETRIAT	V	N	246	N	240100119 01 16 70	01-DEC-25	02-DEC-25	4,63,50
245	SECRETRIAT	V	N	247	N	240100119 01 16 70	01-DEC-25	02-DEC-25	26,81,25
246	SECRETRIAT	V	N	248	N	240100119 01 16 70	01-DEC-25	02-DEC-25	2,45,00
247	SECRETRIAT	V	N	249	N	240100119 01 16 70	01-DEC-25	02-DEC-25	16,47,36
248	SECRETRIAT	V	N	251	N	240100119 01 16 70	01-DEC-25	03-DEC-25	9,20,00
249	SECRETRIAT	V	N	252	N	240100119 01 16 70	01-DEC-25	03-DEC-25	29,90,00
250	SECRETRIAT	V	N	254	N	240100119 01 16 70	01-DEC-25	03-DEC-25	29,90,00
251	SECRETRIAT	V	N	255	N	240100119 01 16 70	01-DEC-25	03-DEC-25	41,40,00
252	SECRETRIAT	V	N	257	N	240100119 01 16 70	01-DEC-25	03-DEC-25	29,90,00
253	SECRETRIAT	V	N	261	N	240100119 01 16 70	01-DEC-25	03-DEC-25	10,00,00

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254	SECRETRIAT	V	N	263	N	240100119 01 16 70	01-DEC-25	03-DEC-25	29,90,00
255	SECRETRIAT	V	N	264	N	240100119 01 16 70	01-DEC-25	03-DEC-25	60,37,50
256	SECRETRIAT	V	N	268	N	240100119 01 16 70	01-DEC-25	03-DEC-25	2,30,00
257	SECRETRIAT	V	N	271	N	240100119 01 16 70	01-DEC-25	03-DEC-25	9,20,00
258	SECRETRIAT	V	N	272	N	240100119 01 16 70	01-DEC-25	03-DEC-25	29,90,00
259	SECRETRIAT	V	N	274	N	240100119 01 16 70	01-DEC-25	03-DEC-25	29,90,00
260	SECRETRIAT	V	N	275	N	240100119 01 16 70	01-DEC-25	03-DEC-25	32,20,00
261	SECRETRIAT	V	N	277	N	240100119 01 16 70	01-DEC-25	03-DEC-25	43,70,00
262	SECRETRIAT	V	N	279	N	240100119 01 16 70	01-DEC-25	03-DEC-25	34,50,00
263	SECRETRIAT	V	N	280	N	240100119 01 16 70	01-DEC-25	03-DEC-25	10,00,00
264	SECRETRIAT	V	N	281	N	240100119 01 16 70	01-DEC-25	03-DEC-25	6,90,00
265	SECRETRIAT	V	N	284	N	240100119 01 16 70	01-DEC-25	03-DEC-25	5,00,00
266	SECRETRIAT	V	N	350	N	240100119 01 16 70	01-DEC-25	05-DEC-25	25,30,00
267	SECRETRIAT	V	N	480	N	240100119 01 16 70	01-DEC-25	08-DEC-25	49,97,70
268	SECRETRIAT	V	N	56	N	240100119 01 16 70	01-DEC-25	01-DEC-25	9,00,00
269	SECRETRIAT	V	N	568	N	240100119 01 16 70	01-DEC-25	11-DEC-25	5,59,92
270	SECRETRIAT	V	N	589	N	240100119 01 16 70	01-DEC-25	11-DEC-25	3,12,00
271	SECRETRIAT	V	N	592	N	240100119 01 16 70	01-DEC-25	11-DEC-25	16,61,18
272	SECRETRIAT	V	N	598	N	240100119 01 16 70	01-DEC-25	11-DEC-25	26,81,25
273	SECRETRIAT	V	N	604	N	240100119 01 16 70	01-DEC-25	11-DEC-25	1,20,00
274	SECRETRIAT	V	N	621	N	240100119 01 16 70	01-DEC-25	11-DEC-25	26,81,25
275	SECRETRIAT	V	N	660	N	240100119 01 16 70	01-DEC-25	15-DEC-25	23,00,00
276	SECRETRIAT	V	N	665	N	240100119 01 16 70	01-DEC-25	15-DEC-25	23,00,00
277	SECRETRIAT	V	N	670	N	240100119 01 16 70	01-DEC-25	15-DEC-25	35,62,56
278	SECRETRIAT	V	N	678	N	240100119 01 16 70	01-DEC-25	15-DEC-25	2,06,95
279	SECRETRIAT	V	N	695	N	240100119 01 16 70	01-DEC-25	15-DEC-25	25,74,00
280	SECRETRIAT	V	N	706	N	240100119 01 16 70	01-DEC-25	15-DEC-25	25,74,00
281	SECRETRIAT	V	N	717	N	240100119 01 16 70	01-DEC-25	15-DEC-25	15,00
282	SECRETRIAT	V	N	723	N	240100119 01 16 70	01-DEC-25	15-DEC-25	1,00,80
283	SECRETRIAT	V	N	73	N	240100119 01 16 70	01-DEC-25	01-DEC-25	35,70,00
284	SECRETRIAT	V	N	731	N	240100119 01 16 70	01-DEC-25	16-DEC-25	4,99,50
285	SECRETRIAT	V	N	737	N	240100119 01 16 70	01-DEC-25	16-DEC-25	35,55,64
286	SECRETRIAT	V	N	745	N	240100119 01 16 70	01-DEC-25	16-DEC-25	5,00
287	SECRETRIAT	V	N	747	N	240100119 01 16 70	01-DEC-25	16-DEC-25	29,70,00
288	SECRETRIAT	V	N	752	N	240100119 01 16 70	01-DEC-25	16-DEC-25	37,87,50
289	SECRETRIAT	V	N	758	N	240100119 01 16 70	01-DEC-25	16-DEC-25	75,00
290	SECRETRIAT	V	N	760	N	240100119 01 16 70	01-DEC-25	16-DEC-25	60,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
291	SECRETRIAT	V	N	761	N	240100119	01	16 70	01-DEC-25	16-DEC-25	33,00,00
292	SECRETRIAT	V	N	762	N	240100119	01	16 70	01-DEC-25	16-DEC-25	2,25,00
293	SECRETRIAT	V	N	763	N	240100119	01	16 70	01-DEC-25	16-DEC-25	4,14,80
294	SECRETRIAT	V	N	772	N	240100119	01	16 70	01-DEC-25	16-DEC-25	2,25,00
295	SECRETRIAT	V	N	774	N	240100119	01	16 70	01-DEC-25	16-DEC-25	1,44,20
296	SECRETRIAT	V	N	778	N	240100119	01	16 70	01-DEC-25	16-DEC-25	2,06,40
297	SECRETRIAT	V	N	779	N	240100119	01	16 70	01-DEC-25	16-DEC-25	1,93,00
298	SECRETRIAT	V	N	784	N	240100119	01	16 70	01-DEC-25	16-DEC-25	2,25,00
299	SECRETRIAT	V	N	785	N	240100119	01	16 70	01-DEC-25	16-DEC-25	12,12,50
300	SECRETRIAT	V	N	796	N	240100119	01	16 70	01-DEC-25	16-DEC-25	1,54,50
301	SECRETRIAT	V	N	80	N	240100119	01	16 70	01-DEC-25	01-DEC-25	28,70,00
302	SECRETRIAT	V	N	801	N	240100119	01	16 70	01-DEC-25	16-DEC-25	32,83,32
303	SECRETRIAT	V	N	803	N	240100119	01	16 70	01-DEC-25	16-DEC-25	2,25,00
304	SECRETRIAT	V	N	804	N	240100119	01	16 70	01-DEC-25	16-DEC-25	12,25,00
305	SECRETRIAT	V	N	805	N	240100119	01	16 70	01-DEC-25	16-DEC-25	26,80,00
306	SECRETRIAT	V	N	82	N	240100119	01	16 70	01-DEC-25	01-DEC-25	80,49,72
307	SECRETRIAT	V	N	824	N	240100119	01	16 70	01-DEC-25	16-DEC-25	30,50
308	SECRETRIAT	V	N	828	N	240100119	01	16 70	01-DEC-25	16-DEC-25	10,10
309	SECRETRIAT	V	N	829	N	240100119	01	16 70	01-DEC-25	16-DEC-25	13,00
310	SECRETRIAT	V	N	830	N	240100119	01	16 70	01-DEC-25	16-DEC-25	1,93,00
311	SECRETRIAT	V	N	841	N	240100119	01	16 70	01-DEC-25	16-DEC-25	12,68,44
312	SECRETRIAT	V	N	847	N	240100119	01	16 70	01-DEC-25	16-DEC-25	3,00,00
313	SECRETRIAT	V	N	848	N	240100119	01	16 70	01-DEC-25	16-DEC-25	20,40,00
314	SECRETRIAT	V	N	850	N	240100119	01	16 70	01-DEC-25	16-DEC-25	8,03,35,10
315	SECRETRIAT	V	N	851	N	240100119	01	16 70	01-DEC-25	16-DEC-25	1,32,85,00
316	SECRETRIAT	V	N	857	N	240100119	01	16 70	01-DEC-25	16-DEC-25	2,72,98
317	SECRETRIAT	V	N	86	N	240100119	01	16 70	01-DEC-25	01-DEC-25	57,49,80
318	SECRETRIAT	V	N	863	N	240100119	01	16 70	01-DEC-25	16-DEC-25	25,71,21
319	SECRETRIAT	V	N	87	N	240100119	01	16 70	01-DEC-25	01-DEC-25	15,81,35
320	SECRETRIAT	V	N	879	N	240100119	01	16 70	01-DEC-25	16-DEC-25	5,00,00
321	SECRETRIAT	V	N	94	N	240100119	01	16 70	01-DEC-25	01-DEC-25	70,70,70
322	SECRETRIAT	V	N	961	N	240100119	01	16 70	01-DEC-25	17-DEC-25	1,97,00
323	SECRETRIAT	V	N	969	N	240100119	01	16 70	01-DEC-25	17-DEC-25	96,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
324	SECRETRIAT	V	N	1168	N	240100119	07	09 51	01-DEC-25	20-DEC-25	48,90,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
325	SECRETRIAT	V	N	1188	N	240100119 07 01 08	01-DEC-25	20-DEC-25	6,74,61
326	SECRETRIAT	V	N	1212	N	240100119 07 09 44	01-DEC-25	22-DEC-25	44,95,80
327	SECRETRIAT	V	N	1254	N	240100119 07 12 56	01-DEC-25	22-DEC-25	1,00,00,00
328	SECRETRIAT	V	N	1255	N	240100119 07 09 44	01-DEC-25	22-DEC-25	39,41,20
329	SECRETRIAT	V	N	1287	N	240100119 07 09 44	01-DEC-25	22-DEC-25	21,83,00
330	SECRETRIAT	V	N	1298	N	240100119 07 12 56	01-DEC-25	22-DEC-25	1,00,00,00
331	SECRETRIAT	V	N	1336	N	240100119 07 01 27	01-DEC-25	23-DEC-25	77,88
332	SECRETRIAT	V	N	1352	N	240100119 07 01 40	01-DEC-25	23-DEC-25	1,88,80
333	SECRETRIAT	V	N	1358	N	240100119 07 01 27	01-DEC-25	23-DEC-25	29,19
334	SECRETRIAT	V	N	1359	N	240100119 07 01 25	01-DEC-25	23-DEC-25	1,05,02
335	SECRETRIAT	V	N	1363	N	240100119 07 01 22	01-DEC-25	24-DEC-25	31,50
336	SECRETRIAT	V	N	1369	N	240100119 07 09 44	01-DEC-25	24-DEC-25	3,07,98
337	SECRETRIAT	V	N	1372	N	240100119 07 09 44	01-DEC-25	24-DEC-25	5,16,26
338	SECRETRIAT	V	N	1376	N	240100119 07 09 44	01-DEC-25	24-DEC-25	1,59,30
339	SECRETRIAT	V	N	1377	N	240100119 07 09 44	01-DEC-25	24-DEC-25	1,73,53
340	SECRETRIAT	V	N	1380	N	240100119 07 01 22	01-DEC-25	24-DEC-25	71,00
341	SECRETRIAT	V	N	1388	N	240100119 07 09 44	01-DEC-25	24-DEC-25	4,04,20
342	SECRETRIAT	V	N	1399	N	240100119 07 09 22	01-DEC-25	24-DEC-25	1,60,70
343	SECRETRIAT	V	N	1401	N	240100119 07 09 44	01-DEC-25	24-DEC-25	3,50,60
344	SECRETRIAT	V	N	1404	N	240100119 07 09 44	01-DEC-25	24-DEC-25	1,71,87
345	SECRETRIAT	V	N	1406	N	240100119 07 01 46	01-DEC-25	24-DEC-25	4,57,50
346	SECRETRIAT	V	N	1407	N	240100119 07 01 22	01-DEC-25	24-DEC-25	1,02,00
347	SECRETRIAT	V	N	1408	N	240100119 07 01 04	01-DEC-25	24-DEC-25	35,00
348	SECRETRIAT	V	N	1412	N	240100119 07 01 22	01-DEC-25	24-DEC-25	35,00
349	SECRETRIAT	V	N	1422	N	240100119 07 09 44	01-DEC-25	25-DEC-25	16,16,30
350	SECRETRIAT	V	N	1426	N	240100119 07 01 08	01-DEC-25	25-DEC-25	32,16,91
351	SECRETRIAT	V	N	1431	N	240100119 07 01 51	01-DEC-25	25-DEC-25	24,15,99
352	SECRETRIAT	V	N	1432	N	240100119 07 01 25	01-DEC-25	25-DEC-25	4,80,85
353	SECRETRIAT	V	N	1436	N	240100119 07 01 29	01-DEC-25	25-DEC-25	2,35,00
354	SECRETRIAT	V	N	1441	N	240100119 07 09 44	01-DEC-25	25-DEC-25	97,82
355	SECRETRIAT	V	N	1449	N	240100119 07 09 40	01-DEC-25	25-DEC-25	3,72,00
356	SECRETRIAT	V	N	262	N	240100119 07 01 08	01-DEC-25	03-DEC-25	6,74,61
357	SECRETRIAT	V	N	28	N	240100119 07 01 01	01-DEC-25	31-DEC-25	2,68,20,00
358	SECRETRIAT	V	N	28	N	240100119 07 01 03	01-DEC-25	31-DEC-25	1,55,55,60
359	SECRETRIAT	V	N	28	N	240100119 07 01 06	01-DEC-25	31-DEC-25	18,32,25
360	SECRETRIAT	V	N	341	N	240100119 07 01 24	01-DEC-25	05-DEC-25	1,50,00
361	SECRETRIAT	V	N	343	N	240100119 07 01 02	01-DEC-25	05-DEC-25	2,55,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
362	SECRETRIAT	V	N	344	N	240100119 07 01 29	01-DEC-25	05-DEC-25	30,00
363	SECRETRIAT	V	N	346	N	240100119 07 01 22	01-DEC-25	05-DEC-25	1,17,26
364	SECRETRIAT	V	N	347	N	240100119 07 01 24	01-DEC-25	05-DEC-25	1,00,00
365	SECRETRIAT	V	N	354	N	240100119 07 01 02	01-DEC-25	05-DEC-25	7,44,00
366	SECRETRIAT	V	N	361	N	240100119 07 09 25	01-DEC-25	05-DEC-25	7,27
367	SECRETRIAT	V	N	362	N	240100119 07 01 08	01-DEC-25	05-DEC-25	11,29,46
368	SECRETRIAT	V	N	366	N	240100119 07 09 44	01-DEC-25	05-DEC-25	6,90,30
369	SECRETRIAT	V	N	368	N	240100119 07 09 44	01-DEC-25	06-DEC-25	20,16
370	SECRETRIAT	V	N	370	N	240100119 07 01 29	01-DEC-25	06-DEC-25	70,00
371	SECRETRIAT	V	N	373	N	240100119 07 09 56	01-DEC-25	06-DEC-25	5,86
372	SECRETRIAT	V	N	527	N	240100119 07 09 44	01-DEC-25	11-DEC-25	36,77,26
373	SECRETRIAT	V	N	534	N	240100119 07 09 44	01-DEC-25	11-DEC-25	13,86,00
374	SECRETRIAT	V	N	539	N	240100119 07 12 02	01-DEC-25	11-DEC-25	9,98,40
375	SECRETRIAT	V	N	553	N	240100119 07 01 25	01-DEC-25	12-DEC-25	5,89
376	SECRETRIAT	V	N	631	N	240100119 07 01 29	01-DEC-25	15-DEC-25	2,36,25
377	SECRETRIAT	V	N	638	N	240100119 07 01 27	01-DEC-25	15-DEC-25	88,50
378	SECRETRIAT	V	N	685	N	240100119 07 09 02	01-DEC-25	15-DEC-25	4,46,40
379	SECRETRIAT	V	N	690	N	240100119 07 01 29	01-DEC-25	15-DEC-25	3,83,80
380	SECRETRIAT	V	N	724	N	240100119 07 01 20	01-DEC-25	16-DEC-25	2,04,85
381	SECRETRIAT	V	N	837	N	240100119 07 01 24	01-DEC-25	16-DEC-25	50,00
382	SECRETRIAT	V	N	880	N	240100119 07 01 24	01-DEC-25	16-DEC-25	50,00
383	SECRETRIAT	V	N	881	N	240100119 07 09 40	01-DEC-25	16-DEC-25	38,94

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
384	SECRETRIAT	V	N	1	N	240100119 03 09 03	01-DEC-25	01-DEC-25	1,25,43,92
385	SECRETRIAT	V	N	1	N	240100119 03 09 01	01-DEC-25	01-DEC-25	1,79,46,00
386	SECRETRIAT	V	N	1	N	240100119 03 09 06	01-DEC-25	01-DEC-25	16,06,20
387	SECRETRIAT	V	N	1005	N	240100119 03 09 08	01-DEC-25	17-DEC-25	8,55,00
388	SECRETRIAT	V	N	1061	N	240100119 03 09 08	01-DEC-25	17-DEC-25	32,50
389	SECRETRIAT	V	N	1083	N	240100119 03 09 25	01-DEC-25	17-DEC-25	1,10,44
390	SECRETRIAT	V	N	1099	N	240100119 03 09 08	01-DEC-25	17-DEC-25	2,24,86
391	SECRETRIAT	V	N	1138	N	240100119 03 09 27	01-DEC-25	19-DEC-25	45,00
392	SECRETRIAT	V	N	1143	N	240100119 03 09 29	01-DEC-25	19-DEC-25	79,50
393	SECRETRIAT	V	N	1146	N	240100119 03 09 22	01-DEC-25	19-DEC-25	30,00
394	SECRETRIAT	V	N	1157	N	240100119 03 09 22	01-DEC-25	19-DEC-25	44,56
395	SECRETRIAT	V	N	1335	N	240100119 03 09 25	01-DEC-25	23-DEC-25	90,41

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DDO- 12004796 CHIEF AGRI. OFFICER CHIEF EXECUTIVE BHESHAJ DEVELOPMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
396	SECRETRIAT	V	N	1338	N	240100119 03 09 23	01-DEC-25	23-DEC-25	1,13,67
397	SECRETRIAT	V	N	1345	N	240100119 03 09 27	01-DEC-25	23-DEC-25	48,38
398	SECRETRIAT	V	N	1355	N	240100119 03 09 24	01-DEC-25	23-DEC-25	69,85
399	SECRETRIAT	V	N	1409	N	240100119 03 09 22	01-DEC-25	24-DEC-25	10,00
400	SECRETRIAT	V	N	1418	N	240100119 03 09 26	01-DEC-25	24-DEC-25	56,64
401	SECRETRIAT	V	N	1563	N	240100119 03 09 51	01-DEC-25	31-DEC-25	1,17,70,00
402	SECRETRIAT	V	N	20	N	240100119 03 09 06	01-DEC-25	29-DEC-25	11,82
403	SECRETRIAT	V	N	20	N	240100119 03 09 01	01-DEC-25	29-DEC-25	1,39,87
404	SECRETRIAT	V	N	20	N	240100119 03 09 03	01-DEC-25	29-DEC-25	81,13
405	SECRETRIAT	V	N	30	N	240100119 03 09 01	01-DEC-25	31-DEC-25	1,79,46,00
406	SECRETRIAT	V	N	30	N	240100119 03 09 03	01-DEC-25	31-DEC-25	1,04,08,68
407	SECRETRIAT	V	N	30	N	240100119 03 09 06	01-DEC-25	31-DEC-25	16,06,20
408	SECRETRIAT	V	N	7	N	240100119 03 09 01	01-DEC-25	09-DEC-25	1,98,73
409	SECRETRIAT	V	N	7	N	240100119 03 09 03	01-DEC-25	09-DEC-25	1,15,26
410	SECRETRIAT	V	N	7	N	240100119 03 09 06	01-DEC-25	09-DEC-25	24,49
411	SECRETRIAT	V	N	733	N	240100119 03 09 08	01-DEC-25	16-DEC-25	16,02,33
412	SECRETRIAT	V	N	8	N	240100119 03 09 01	01-DEC-25	09-DEC-25	25,68,73
413	SECRETRIAT	V	N	8	N	240100119 03 09 03	01-DEC-25	09-DEC-25	7,16,43
414	SECRETRIAT	V	N	9	N	240100119 03 09 06	01-DEC-25	15-DEC-25	33,40
415	SECRETRIAT	V	N	9	N	240100119 03 09 01	01-DEC-25	15-DEC-25	2,71,00
416	SECRETRIAT	V	N	9	N	240100119 03 09 03	01-DEC-25	15-DEC-25	1,57,18
417	SECRETRIAT	V	N	987	N	240100119 03 09 08	01-DEC-25	17-DEC-25	3,28,00

DDO- 36002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORICULTURE OFFICER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
418	NAINITAL	V	N	1	N	240100119 03 01 25	01-DEC-25	01-DEC-25	12,98,74
419	NAINITAL	V	N	16	N	240100119 03 01 52	01-DEC-25	03-DEC-25	19,47,17
420	NAINITAL	V	N	2	N	240100119 03 01 25	01-DEC-25	01-DEC-25	11,20
421	NAINITAL	V	N	21	N	240100119 03 01 08	01-DEC-25	05-DEC-25	1,17,20,17
422	NAINITAL	V	N	25	N	240100119 03 01 03	01-DEC-25	31-DEC-25	43,84,22
423	NAINITAL	V	N	25	N	240100119 03 01 01	01-DEC-25	31-DEC-25	75,61,80
424	NAINITAL	V	N	25	N	240100119 03 01 06	01-DEC-25	31-DEC-25	5,63,40
425	NAINITAL	V	N	26	N	240100119 03 01 01	01-DEC-25	31-DEC-25	4,04,21,97
426	NAINITAL	V	N	26	N	240100119 03 01 03	01-DEC-25	31-DEC-25	2,34,44,74
427	NAINITAL	V	N	26	N	240100119 03 01 06	01-DEC-25	31-DEC-25	32,28,90
428	NAINITAL	V	N	27	N	240100119 03 01 01	01-DEC-25	31-DEC-25	52,76,00
429	NAINITAL	V	N	27	N	240100119 03 01 03	01-DEC-25	31-DEC-25	30,60,08

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
430	NAINITAL	V	N	27	N	240100119 03 01 06	01-DEC-25	31-DEC-25	5,33,50
431	NAINITAL	C	N	28	N	240100119 03 02 03	01-DEC-25	31-DEC-25	13,96,64
432	NAINITAL	C	N	28	N	240100119 03 02 06	01-DEC-25	31-DEC-25	1,65,40
433	NAINITAL	C	N	28	N	240100119 03 02 01	01-DEC-25	31-DEC-25	24,10,80
434	NAINITAL	V	N	29	N	240100119 03 01 06	01-DEC-25	31-DEC-25	5,75,95
435	NAINITAL	V	N	29	N	240100119 03 01 03	01-DEC-25	31-DEC-25	42,77,68
436	NAINITAL	V	N	29	N	240100119 03 01 01	01-DEC-25	31-DEC-25	70,92,00
437	NAINITAL	V	N	3	N	240100119 03 01 25	01-DEC-25	01-DEC-25	35,67
438	NAINITAL	V	N	31	N	240100119 03 03 44	01-DEC-25	09-DEC-25	70,00
439	NAINITAL	V	N	32	N	240100119 03 03 44	01-DEC-25	09-DEC-25	49,80
440	NAINITAL	V	N	33	N	240100119 03 01 22	01-DEC-25	09-DEC-25	31,77
441	NAINITAL	V	N	34	N	240100119 03 03 24	01-DEC-25	09-DEC-25	25,00
442	NAINITAL	V	N	35	N	240100119 03 01 20	01-DEC-25	09-DEC-25	4,15
443	NAINITAL	V	N	36	N	240100119 03 01 22	01-DEC-25	09-DEC-25	23,50
444	NAINITAL	V	N	37	N	240100119 03 01 21	01-DEC-25	09-DEC-25	52,00
445	NAINITAL	V	N	38	N	240100119 03 01 22	01-DEC-25	09-DEC-25	15,00
446	NAINITAL	V	N	39	N	240100119 03 01 22	01-DEC-25	09-DEC-25	45,00
447	NAINITAL	V	N	4	N	240100119 03 01 25	01-DEC-25	01-DEC-25	54,78
448	NAINITAL	V	N	40	N	240100119 03 01 21	01-DEC-25	09-DEC-25	91,50
449	NAINITAL	V	N	41	N	240100119 03 01 22	01-DEC-25	09-DEC-25	38,00
450	NAINITAL	V	N	42	N	240100119 03 03 44	01-DEC-25	09-DEC-25	10,50
451	NAINITAL	V	N	43	N	240100119 34 00 50	01-DEC-25	10-DEC-25	12,47,58
452	NAINITAL	V	N	45	N	240100119 34 00 50	01-DEC-25	15-DEC-25	1,18,80
453	NAINITAL	V	N	46	N	240100119 03 01 22	01-DEC-25	15-DEC-25	38,10
454	NAINITAL	V	N	47	N	240100119 03 01 22	01-DEC-25	15-DEC-25	45,00
455	NAINITAL	V	N	49	N	240100119 03 03 44	01-DEC-25	15-DEC-25	1,99,20
456	NAINITAL	V	N	5	N	240100119 03 01 25	01-DEC-25	01-DEC-25	23,68
457	NAINITAL	V	N	50	N	240100119 34 00 50	01-DEC-25	15-DEC-25	5,49,50
458	NAINITAL	V	N	51	N	240100119 03 01 21	01-DEC-25	15-DEC-25	64,07
459	NAINITAL	V	N	52	N	240100119 03 01 29	01-DEC-25	15-DEC-25	30,00
460	NAINITAL	V	N	53	N	240100119 03 01 04	01-DEC-25	15-DEC-25	76,35
461	NAINITAL	V	N	54	N	240100119 03 01 04	01-DEC-25	15-DEC-25	19,49
462	NAINITAL	C	N	55	N	240100119 03 02 02	01-DEC-25	15-DEC-25	23,04,00
463	NAINITAL	V	N	56	N	240100119 03 03 22	01-DEC-25	15-DEC-25	7,50
464	NAINITAL	V	N	57	N	240100119 03 01 23	01-DEC-25	15-DEC-25	37,41
465	NAINITAL	V	N	58	N	240100119 03 03 22	01-DEC-25	15-DEC-25	9,80
466	NAINITAL	V	N	6	N	240100119 03 01 29	01-DEC-25	01-DEC-25	78,84

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
467	NAINITAL	V	N	60	N	240100119 03 01 29	01-DEC-25	15-DEC-25	1,10,33
468	NAINITAL	C	N	61	N	240100119 03 02 02	01-DEC-25	15-DEC-25	2,38,82
469	NAINITAL	V	N	7	N	240100119 13 00 44	01-DEC-25	01-DEC-25	27,06,80
470	NAINITAL	V	N	8	N	240100119 13 00 44	01-DEC-25	01-DEC-25	3,00,00
471	NAINITAL	V	N	87	N	240100119 03 01 02	01-DEC-25	31-DEC-25	9,02,40
472	NAINITAL	V	N	88	N	240100119 03 01 02	01-DEC-25	31-DEC-25	8,25,60
473	NAINITAL	V	N	89	N	240100119 03 01 02	01-DEC-25	31-DEC-25	16,99,20

DDO- 36172102 PROJECT MANAGER, INDIA FOOD DEVELOPMENT PRINCIPAL FOOD SCIENCE TRAING CENTER RAM NAGER NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
474	NAINITAL	V	N	1	N	240100119 03 01 06	01-DEC-25	01-DEC-25	11,55,80
475	NAINITAL	V	N	1	N	240100119 03 01 01	01-DEC-25	01-DEC-25	1,73,72,40
476	NAINITAL	V	N	1	N	240100119 03 01 03	01-DEC-25	01-DEC-25	1,20,79,22
477	NAINITAL	V	N	13	N	240100119 03 01 44	01-DEC-25	04-DEC-25	33,40
478	NAINITAL	V	N	14	N	240100119 03 01 44	01-DEC-25	04-DEC-25	8,76
479	NAINITAL	V	N	15	N	240100119 03 01 24	01-DEC-25	04-DEC-25	2,08,96
480	NAINITAL	V	N	17	N	240100119 03 01 22	01-DEC-25	04-DEC-25	18,00
481	NAINITAL	V	N	18	N	240100119 03 01 02	01-DEC-25	04-DEC-25	4,32,68
482	NAINITAL	V	N	26	N	240100119 03 01 20	01-DEC-25	06-DEC-25	3,21,40
483	NAINITAL	V	N	27	N	240100119 03 01 20	01-DEC-25	06-DEC-25	68,00
484	NAINITAL	V	N	28	N	240100119 03 01 26	01-DEC-25	06-DEC-25	34,00
485	NAINITAL	V	N	30	N	240100119 03 01 06	01-DEC-25	31-DEC-25	13,31,60
486	NAINITAL	V	N	30	N	240100119 03 01 03	01-DEC-25	31-DEC-25	1,12,06,62
487	NAINITAL	V	N	30	N	240100119 03 01 01	01-DEC-25	31-DEC-25	1,93,30,14
488	NAINITAL	V	N	4	N	240100119 03 01 06	01-DEC-25	04-DEC-25	9,32
489	NAINITAL	V	N	4	N	240100119 03 01 03	01-DEC-25	04-DEC-25	24,20
490	NAINITAL	V	N	4	N	240100119 03 01 01	01-DEC-25	04-DEC-25	44,00
491	NAINITAL	V	N	44	N	240100119 03 01 22	01-DEC-25	11-DEC-25	26,00
492	NAINITAL	V	N	62	N	240100119 03 01 44	01-DEC-25	15-DEC-25	39,18
493	NAINITAL	V	N	63	N	240100119 03 01 25	01-DEC-25	15-DEC-25	32,98
494	NAINITAL	V	N	64	N	240100119 03 01 44	01-DEC-25	15-DEC-25	33,84
495	NAINITAL	V	N	65	N	240100119 03 01 25	01-DEC-25	15-DEC-25	67,58
496	NAINITAL	V	N	66	N	240100119 03 01 42	01-DEC-25	15-DEC-25	40,00
497	NAINITAL	V	N	72	N	240100119 03 01 44	01-DEC-25	22-DEC-25	33,64
498	NAINITAL	V	N	73	N	240100119 03 01 44	01-DEC-25	22-DEC-25	33,84
499	NAINITAL	V	N	74	N	240100119 03 01 44	01-DEC-25	22-DEC-25	33,72
500	NAINITAL	V	N	75	N	240100119 03 01 44	01-DEC-25	22-DEC-25	68,90

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DDO- 36172102 PROJECT MANAGER, INDIA FOOD DEVELOPMENT PRINCIPAL FOOD SCIENCE TRAING CENTER RAM NAGER NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
501	NAINITAL	V	N	83	N	240100119 03 01 44	01-DEC-25	30-DEC-25	33,64
502	NAINITAL	V	N	84	N	240100119 03 01 44	01-DEC-25	30-DEC-25	73,64
503	NAINITAL	V	N	85	N	240100119 03 01 44	01-DEC-25	30-DEC-25	10,26
504	NAINITAL	V	N	86	N	240100119 03 01 02	01-DEC-25	30-DEC-25	2,01,92

DDO- 37002066 ASSISTANT DIRECTOR ASSISTANT DIRE SERICULTURE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
505	ALMORA	V	N	10	N	240100119 07 01 08	01-DEC-25	04-DEC-25	3,90,00
506	ALMORA	V	N	102	N	240100119 07 09 10	01-DEC-25	22-DEC-25	86,40
507	ALMORA	V	N	103	N	240100119 07 09 10	01-DEC-25	22-DEC-25	1,53,60
508	ALMORA	V	N	104	N	240100119 07 09 44	01-DEC-25	22-DEC-25	4,90,00
509	ALMORA	V	N	11	N	240100119 07 01 08	01-DEC-25	04-DEC-25	15,86,50
510	ALMORA	V	N	113	N	240100119 07 09 56	01-DEC-25	24-DEC-25	4,46,40
511	ALMORA	V	N	12	N	240100119 07 01 25	01-DEC-25	04-DEC-25	11,79
512	ALMORA	V	N	18	N	240100119 07 01 01	01-DEC-25	24-DEC-25	10,66,50
513	ALMORA	V	N	39	N	240100119 07 01 03	01-DEC-25	31-DEC-25	36,41,82
514	ALMORA	V	N	39	N	240100119 07 01 01	01-DEC-25	31-DEC-25	62,79,00
515	ALMORA	V	N	39	N	240100119 07 01 06	01-DEC-25	31-DEC-25	5,75,70
516	ALMORA	V	N	45	N	240100119 07 01 03	01-DEC-25	31-DEC-25	5,11,56
517	ALMORA	V	N	45	N	240100119 07 01 06	01-DEC-25	31-DEC-25	79,10
518	ALMORA	V	N	45	N	240100119 07 01 01	01-DEC-25	31-DEC-25	8,82,00
519	ALMORA	V	N	94	N	240100119 07 01 25	01-DEC-25	18-DEC-25	23,58

DDO- 37002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
520	ALMORA	V	N	108	N	240100119 03 03 44	01-DEC-25	23-DEC-25	72,00
521	ALMORA	V	N	109	N	240100119 03 03 22	01-DEC-25	23-DEC-25	25,00
522	ALMORA	V	N	11	N	240100119 03 01 03	01-DEC-25	06-DEC-25	3,30,02
523	ALMORA	V	N	11	N	240100119 03 01 06	01-DEC-25	06-DEC-25	41,50
524	ALMORA	V	N	11	N	240100119 03 01 01	01-DEC-25	06-DEC-25	5,69,00
525	ALMORA	V	N	110	N	240100119 03 01 44	01-DEC-25	24-DEC-25	8,83
526	ALMORA	V	N	111	N	240100119 03 01 42	01-DEC-25	24-DEC-25	40,00
527	ALMORA	V	N	112	N	240100119 03 03 42	01-DEC-25	24-DEC-25	37,00
528	ALMORA	V	N	114	N	240100119 03 01 02	01-DEC-25	24-DEC-25	96,00
529	ALMORA	V	N	116	N	240100119 03 01 29	01-DEC-25	24-DEC-25	94,51
530	ALMORA	V	N	12	N	240100119 03 01 03	01-DEC-25	06-DEC-25	3,12,95
531	ALMORA	V	N	12	N	240100119 03 01 06	01-DEC-25	06-DEC-25	41,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
532	ALMORA	V	N	12	N	240100119 03 01 01	01-DEC-25	06-DEC-25	5,69,00
533	ALMORA	V	N	13	N	240100119 03 01 06	01-DEC-25	06-DEC-25	41,50
534	ALMORA	V	N	13	N	240100119 03 01 03	01-DEC-25	06-DEC-25	3,12,95
535	ALMORA	V	N	13	N	240100119 03 01 01	01-DEC-25	06-DEC-25	5,69,00
536	ALMORA	V	N	14	N	240100119 03 01 01	01-DEC-25	06-DEC-25	5,69,00
537	ALMORA	V	N	14	N	240100119 03 01 06	01-DEC-25	06-DEC-25	41,50
538	ALMORA	V	N	14	N	240100119 03 01 03	01-DEC-25	06-DEC-25	3,12,95
539	ALMORA	V	N	15	N	240100119 03 01 06	01-DEC-25	06-DEC-25	41,50
540	ALMORA	V	N	15	N	240100119 03 01 03	01-DEC-25	06-DEC-25	3,12,95
541	ALMORA	V	N	15	N	240100119 03 01 01	01-DEC-25	06-DEC-25	5,69,00
542	ALMORA	V	N	16	N	240100119 03 01 06	01-DEC-25	06-DEC-25	41,50
543	ALMORA	V	N	16	N	240100119 03 01 01	01-DEC-25	06-DEC-25	5,86,00
544	ALMORA	V	N	16	N	240100119 03 01 03	01-DEC-25	06-DEC-25	3,39,88
545	ALMORA	V	N	17	N	240100119 03 01 03	01-DEC-25	06-DEC-25	3,05,20
546	ALMORA	V	N	17	N	240100119 03 01 01	01-DEC-25	06-DEC-25	4,36,00
547	ALMORA	V	N	17	N	240100119 03 01 06	01-DEC-25	06-DEC-25	32,70
548	ALMORA	V	N	23	N	240100119 03 01 23	01-DEC-25	06-DEC-25	81,90
549	ALMORA	V	N	24	N	240100119 03 03 42	01-DEC-25	06-DEC-25	49,60
550	ALMORA	V	N	25	N	240100119 03 03 42	01-DEC-25	06-DEC-25	49,56
551	ALMORA	V	N	30	N	240100119 03 01 23	01-DEC-25	06-DEC-25	48,06
552	ALMORA	V	N	51	N	240100119 03 03 21	01-DEC-25	10-DEC-25	1,20,00
553	ALMORA	V	N	59	N	240100119 03 01 08	01-DEC-25	12-DEC-25	1,41,56,06
554	ALMORA	V	N	6	N	240100119 03 01 01	01-DEC-25	01-DEC-25	2,32,19,30
555	ALMORA	V	N	6	N	240100119 03 01 03	01-DEC-25	01-DEC-25	1,62,28,12
556	ALMORA	V	N	6	N	240100119 03 01 06	01-DEC-25	01-DEC-25	16,05,90
557	ALMORA	V	N	8	N	240100119 03 01 01	01-DEC-25	01-DEC-25	1,98,67,50
558	ALMORA	V	N	8	N	240100119 03 01 06	01-DEC-25	01-DEC-25	15,18,30
559	ALMORA	V	N	8	N	240100119 03 01 03	01-DEC-25	01-DEC-25	1,38,74,70

DDO- 37012108 DIRECTOR, HORTICULTURE PROCESSING DIRECTOR HORTICULTURE & FOOD PROCESSING CHAUBATIA ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
560	ALMORA	V	N	1	N	240100119 03 01 04	01-DEC-25	01-DEC-25	2,62,50
561	ALMORA	V	N	15	N	240100119 03 01 29	01-DEC-25	05-DEC-25	14,07
562	ALMORA	V	N	17	N	240100119 03 17 56	01-DEC-25	05-DEC-25	28,00,00,00
563	ALMORA	V	N	2	N	240100119 03 01 04	01-DEC-25	01-DEC-25	2,22,00
564	ALMORA	V	N	21	N	240100119 03 01 08	01-DEC-25	06-DEC-25	16,20,87
565	ALMORA	V	N	27	N	240100119 03 01 08	01-DEC-25	06-DEC-25	95,34,56

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DDO- 37012108 DIRECTOR, HORTICULTURE PROCESSING DIRECTOR HORTICULTURE & FOOD PROCESSING CHAUBATIA ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
566	ALMORA	V	N	39	N	240100119 03 01 04	01-DEC-25	08-DEC-25	12,98
567	ALMORA	V	N	40	N	240100119 03 01 03	01-DEC-25	31-DEC-25	66,36,36
568	ALMORA	V	N	40	N	240100119 03 01 01	01-DEC-25	31-DEC-25	1,14,42,00
569	ALMORA	V	N	40	N	240100119 03 01 06	01-DEC-25	31-DEC-25	11,22,50
570	ALMORA	V	N	41	N	240100119 03 01 01	01-DEC-25	31-DEC-25	38,57,80
571	ALMORA	V	N	41	N	240100119 03 01 06	01-DEC-25	31-DEC-25	2,69,40
572	ALMORA	V	N	41	N	240100119 03 01 03	01-DEC-25	31-DEC-25	22,35,90
573	ALMORA	V	N	43	N	240100119 03 01 08	01-DEC-25	11-DEC-25	2,94,98
574	ALMORA	V	N	44	N	240100119 03 01 22	01-DEC-25	11-DEC-25	4,00,00
575	ALMORA	V	N	6	N	240100119 03 01 08	01-DEC-25	02-DEC-25	33,50,17
576	ALMORA	V	N	66	N	240100119 03 01 04	01-DEC-25	16-DEC-25	2,13,50
577	ALMORA	V	N	8	N	240100119 03 01 29	01-DEC-25	02-DEC-25	1,26,71
578	ALMORA	V	N	9	N	240100119 03 01 06	01-DEC-25	01-DEC-25	10,65,00
579	ALMORA	V	N	9	N	240100119 03 01 01	01-DEC-25	01-DEC-25	1,14,42,00
580	ALMORA	V	N	9	N	240100119 03 01 03	01-DEC-25	01-DEC-25	80,09,40

DDO- 38002103 DISTRICT HORTICULTURE OFFICER ZILA UDYAN ADHIKARI AUDHIYANIK & RESHAM DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
581	PITHORAGARH	V	N	1	N	240100119 03 01 51	01-DEC-25	01-DEC-25	2,50,00
582	PITHORAGARH	V	N	10	N	240100119 03 01 03	01-DEC-25	26-DEC-25	26,66
583	PITHORAGARH	V	N	19	N	240100119 03 01 06	01-DEC-25	31-DEC-25	1,77,80
584	PITHORAGARH	V	N	19	N	240100119 03 01 01	01-DEC-25	31-DEC-25	25,50,00
585	PITHORAGARH	V	N	19	N	240100119 03 01 03	01-DEC-25	31-DEC-25	14,84,80
586	PITHORAGARH	V	N	2	N	240100119 03 03 51	01-DEC-25	01-DEC-25	1,50,00
587	PITHORAGARH	V	N	20	N	240100119 03 01 25	01-DEC-25	11-DEC-25	25,00
588	PITHORAGARH	V	N	22	N	240100119 03 01 03	01-DEC-25	31-DEC-25	1,76,15,76
589	PITHORAGARH	V	N	22	N	240100119 03 01 51	01-DEC-25	11-DEC-25	1,50,00
590	PITHORAGARH	V	N	22	N	240100119 03 01 06	01-DEC-25	31-DEC-25	21,51,50
591	PITHORAGARH	V	N	22	N	240100119 03 01 01	01-DEC-25	31-DEC-25	3,03,36,00
592	PITHORAGARH	V	N	33	N	240100119 03 01 25	01-DEC-25	11-DEC-25	1,22,43
593	PITHORAGARH	V	N	37	N	240100119 03 03 29	01-DEC-25	15-DEC-25	19,03
594	PITHORAGARH	V	N	5	N	240100119 03 01 08	01-DEC-25	06-DEC-25	1,11,37,35
595	PITHORAGARH	V	N	51	N	240100119 03 01 25	01-DEC-25	26-DEC-25	1,15,20
596	PITHORAGARH	V	N	52	N	240100119 03 01 29	01-DEC-25	26-DEC-25	2,80,57
597	PITHORAGARH	V	N	53	N	240100119 03 01 25	01-DEC-25	26-DEC-25	25,00
598	PITHORAGARH	V	N	55	N	240100119 03 01 27	01-DEC-25	26-DEC-25	21,50
599	PITHORAGARH	V	N	6	N	240100119 03 01 01	01-DEC-25	01-DEC-25	3,01,48,25

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DDO- 38002103 DISTRICT HORTICULTURE OFFICER ZILA UDYAN ADHIKARI AUDHIYANIK & RESHAM DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
600	PITHORAGARH	V	N	6	N	240100119 03 01 03	01-DEC-25	01-DEC-25	2,10,96,47
601	PITHORAGARH	V	N	6	N	240100119 03 01 06	01-DEC-25	01-DEC-25	21,41,20
602	PITHORAGARH	V	N	62	N	240100119 34 00 50	01-DEC-25	26-DEC-25	17,49,86
603	PITHORAGARH	V	N	7	N	240100119 03 01 03	01-DEC-25	02-DEC-25	20,11,10
604	PITHORAGARH	V	N	7	N	240100119 03 01 06	01-DEC-25	02-DEC-25	1,99,94
605	PITHORAGARH	V	N	7	N	240100119 03 01 01	01-DEC-25	02-DEC-25	28,63,00
606	PITHORAGARH	V	N	8	N	240100119 03 01 03	01-DEC-25	15-DEC-25	93,24

DDO- 38062122 CHIEF DEVELOPMENT OFFICER DEVELOPMENT OFFICER POTATAO DEVELOPMENT MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
607	PITHORAGARH	V	N	3	N	240100119 03 01 03	01-DEC-25	01-DEC-25	59,52,10
608	PITHORAGARH	V	N	3	N	240100119 03 01 06	01-DEC-25	01-DEC-25	6,42,50
609	PITHORAGARH	V	N	3	N	240100119 03 01 01	01-DEC-25	01-DEC-25	85,03,00
610	PITHORAGARH	V	N	47	N	240100119 03 01 23	01-DEC-25	22-DEC-25	1,00,32
611	PITHORAGARH	V	N	63	N	240100119 03 01 51	01-DEC-25	30-DEC-25	4,92,87

DDO- 40002066 ASSISTANT DIRECTOR ASSISTANT DIRECTOR INDUSTRIES [SERI] CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
612	CHAMOLI	V	N	22	N	240100119 07 01 08	01-DEC-25	09-DEC-25	9,24,44
613	CHAMOLI	V	N	23	N	240100119 07 09 22	01-DEC-25	10-DEC-25	80,34
614	CHAMOLI	V	N	24	N	240100119 07 01 08	01-DEC-25	10-DEC-25	10,79,00
615	CHAMOLI	V	N	34	N	240100119 07 01 08	01-DEC-25	16-DEC-25	1,50,00
616	CHAMOLI	V	N	36	N	240100119 07 01 04	01-DEC-25	16-DEC-25	1,03,00
617	CHAMOLI	V	N	39	N	240100119 07 01 26	01-DEC-25	16-DEC-25	2,23,00
618	CHAMOLI	V	N	7	N	240100119 07 01 01	01-DEC-25	31-DEC-25	34,06,00
619	CHAMOLI	V	N	7	N	240100119 07 01 03	01-DEC-25	31-DEC-25	19,75,48
620	CHAMOLI	V	N	7	N	240100119 07 01 06	01-DEC-25	31-DEC-25	2,94,90

DDO- 40002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
621	CHAMOLI	V	N	1	N	240100119 03 01 25	01-DEC-25	01-DEC-25	14,08
622	CHAMOLI	V	N	10	N	240100119 03 01 23	01-DEC-25	03-DEC-25	39,84
623	CHAMOLI	V	N	11	N	240100119 03 01 23	01-DEC-25	03-DEC-25	1,13,19
624	CHAMOLI	V	N	12	N	240100119 03 01 23	01-DEC-25	03-DEC-25	84,00
625	CHAMOLI	V	N	13	N	240100119 03 01 23	01-DEC-25	03-DEC-25	2,03,32
626	CHAMOLI	V	N	16	N	240100119 03 03 29	01-DEC-25	06-DEC-25	3,04,18

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DDO- 40002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
627	CHAMOLI	V	N	18	N	240100119 03 03 29	01-DEC-25	06-DEC-25	8,50
628	CHAMOLI	V	N	19	N	240100119 03 01 25	01-DEC-25	06-DEC-25	1,07
629	CHAMOLI	V	N	20	N	240100119 03 03 44	01-DEC-25	06-DEC-25	1,50,50
630	CHAMOLI	V	N	21	N	240100119 03 07 56	01-DEC-25	09-DEC-25	16,72,00
631	CHAMOLI	V	N	3	N	240100119 03 01 25	01-DEC-25	01-DEC-25	2,10
632	CHAMOLI	V	N	32	N	240100119 03 01 08	01-DEC-25	16-DEC-25	8,32,00
633	CHAMOLI	V	N	35	N	240100119 03 04 22	01-DEC-25	16-DEC-25	91,05
634	CHAMOLI	V	N	41	N	240100119 03 01 25	01-DEC-25	17-DEC-25	22,26
635	CHAMOLI	V	N	42	N	240100119 03 01 08	01-DEC-25	17-DEC-25	98,13,15
636	CHAMOLI	V	N	43	N	240100119 03 01 25	01-DEC-25	19-DEC-25	66,84
637	CHAMOLI	V	N	44	N	240100119 03 01 25	01-DEC-25	19-DEC-25	4,15,00
638	CHAMOLI	V	N	45	N	240100119 03 01 29	01-DEC-25	19-DEC-25	12,46
639	CHAMOLI	V	N	46	N	240100119 03 01 25	01-DEC-25	19-DEC-25	3,31
640	CHAMOLI	V	N	47	N	240100119 03 01 02	01-DEC-25	19-DEC-25	5,00,00
641	CHAMOLI	V	N	48	N	240100119 03 01 20	01-DEC-25	19-DEC-25	4,25,00
642	CHAMOLI	V	N	49	N	240100119 03 01 02	01-DEC-25	19-DEC-25	8,75,00
643	CHAMOLI	V	N	50	N	240100119 03 04 22	01-DEC-25	19-DEC-25	50,00
644	CHAMOLI	V	N	55	N	240100119 03 01 08	01-DEC-25	20-DEC-25	2,81,10
645	CHAMOLI	V	N	57	N	240100119 03 03 02	01-DEC-25	23-DEC-25	72,00
646	CHAMOLI	V	N	58	N	240100119 03 01 22	01-DEC-25	26-DEC-25	36,50
647	CHAMOLI	V	N	59	N	240100119 03 01 29	01-DEC-25	26-DEC-25	61,36
648	CHAMOLI	V	N	60	N	240100119 03 01 20	01-DEC-25	26-DEC-25	24,00
649	CHAMOLI	V	N	61	N	240100119 03 01 20	01-DEC-25	26-DEC-25	18,00
650	CHAMOLI	V	N	62	N	240100119 03 01 20	01-DEC-25	26-DEC-25	24,00
651	CHAMOLI	V	N	7	N	240100119 03 01 25	01-DEC-25	01-DEC-25	1,63,33

DDO- 41002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
652	UTTARKASHI	V	N	1	N	240100119 03 01 03	01-DEC-25	01-DEC-25	1,78,30,62
653	UTTARKASHI	V	N	1	N	240100119 03 01 01	01-DEC-25	01-DEC-25	2,55,36,00
654	UTTARKASHI	V	N	1	N	240100119 03 01 06	01-DEC-25	01-DEC-25	19,51,10
655	UTTARKASHI	V	N	11	N	240100119 03 07 56	01-DEC-25	04-DEC-25	14,31,87
656	UTTARKASHI	V	N	12	N	240100119 03 03 02	01-DEC-25	04-DEC-25	7,68,00
657	UTTARKASHI	V	N	13	N	240100119 03 01 03	01-DEC-25	16-DEC-25	1,98,94
658	UTTARKASHI	V	N	13	N	240100119 03 01 06	01-DEC-25	16-DEC-25	23,80
659	UTTARKASHI	V	N	13	N	240100119 03 01 01	01-DEC-25	16-DEC-25	3,43,00
660	UTTARKASHI	V	N	14	N	240100119 03 01 01	01-DEC-25	16-DEC-25	2,55,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
661	UTTARKASHI	V	N	14	N	240100119 03 01 03	01-DEC-25	16-DEC-25	1,40,25
662	UTTARKASHI	V	N	14	N	240100119 03 01 06	01-DEC-25	16-DEC-25	22,90
663	UTTARKASHI	V	N	15	N	240100119 03 07 56	01-DEC-25	08-DEC-25	34,08,35
664	UTTARKASHI	V	N	16	N	240100119 03 07 56	01-DEC-25	08-DEC-25	24,89,26
665	UTTARKASHI	V	N	16	N	240100119 03 01 03	01-DEC-25	26-DEC-25	1,14,41
666	UTTARKASHI	V	N	16	N	240100119 03 01 06	01-DEC-25	26-DEC-25	12,98
667	UTTARKASHI	V	N	16	N	240100119 03 01 01	01-DEC-25	26-DEC-25	1,44,50
668	UTTARKASHI	V	N	17	N	240100119 03 07 56	01-DEC-25	08-DEC-25	37,94,72
669	UTTARKASHI	V	N	18	N	240100119 03 07 56	01-DEC-25	15-DEC-25	31,78,49
670	UTTARKASHI	V	N	2	N	240100119 03 01 01	01-DEC-25	01-DEC-25	75,14,00
671	UTTARKASHI	V	N	2	N	240100119 03 01 06	01-DEC-25	01-DEC-25	6,91,70
672	UTTARKASHI	V	N	2	N	240100119 03 01 03	01-DEC-25	01-DEC-25	52,60,10
673	UTTARKASHI	V	N	28	N	240100119 34 00 50	01-DEC-25	19-DEC-25	4,51,18,80
674	UTTARKASHI	V	N	3	N	240100119 03 01 06	01-DEC-25	01-DEC-25	32,70
675	UTTARKASHI	V	N	3	N	240100119 03 01 01	01-DEC-25	01-DEC-25	4,23,00
676	UTTARKASHI	V	N	3	N	240100119 03 01 03	01-DEC-25	01-DEC-25	2,45,34
677	UTTARKASHI	V	N	31	N	240100119 34 00 50	01-DEC-25	19-DEC-25	90,87,18
678	UTTARKASHI	V	N	36	N	240100119 03 07 56	01-DEC-25	26-DEC-25	15,60,00
679	UTTARKASHI	V	N	37	N	240100119 03 01 24	01-DEC-25	26-DEC-25	18,06
680	UTTARKASHI	V	N	38	N	240100119 03 01 24	01-DEC-25	26-DEC-25	25,87
681	UTTARKASHI	V	N	39	N	240100119 03 01 25	01-DEC-25	26-DEC-25	46,34
682	UTTARKASHI	V	N	40	N	240100119 03 07 56	01-DEC-25	30-DEC-25	10,58,50
683	UTTARKASHI	V	N	41	N	240100119 34 00 50	01-DEC-25	31-DEC-25	21,35,00
684	UTTARKASHI	V	N	6	N	240100119 03 07 56	01-DEC-25	03-DEC-25	34,07,80
685	UTTARKASHI	V	N	7	N	240100119 03 03 02	01-DEC-25	04-DEC-25	1,92,00
686	UTTARKASHI	V	N	8	N	240100119 03 01 06	01-DEC-25	02-DEC-25	4,60,70
687	UTTARKASHI	V	N	8	N	240100119 03 01 03	01-DEC-25	02-DEC-25	46,30,50
688	UTTARKASHI	V	N	8	N	240100119 03 01 01	01-DEC-25	02-DEC-25	66,15,00
689	UTTARKASHI	V	N	8	N	240100119 03 07 56	01-DEC-25	04-DEC-25	22,60,75
690	UTTARKASHI	V	N	9	N	240100119 03 01 23	01-DEC-25	04-DEC-25	89,17
691	UTTARKASHI	V	N	9	N	240100119 03 01 06	01-DEC-25	02-DEC-25	2,45,10
692	UTTARKASHI	V	N	9	N	240100119 03 01 03	01-DEC-25	02-DEC-25	22,07,61
693	UTTARKASHI	V	N	9	N	240100119 03 01 01	01-DEC-25	02-DEC-25	31,98,00

DDO- 42002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
694	PAURI GARHWAL	V	N	10	N	240100119 03 01 03	01-DEC-25	20-DEC-25	1,96,62

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
695	PAURI GARHWAL	V	N	10	N	240100119 03 01 06	01-DEC-25	20-DEC-25	26,30
696	PAURI GARHWAL	V	N	10	N	240100119 03 01 01	01-DEC-25	20-DEC-25	3,39,00
697	PAURI GARHWAL	V	N	100	N	240100119 03 01 22	01-DEC-25	26-DEC-25	30,00
698	PAURI GARHWAL	V	N	102	N	240100119 03 01 22	01-DEC-25	26-DEC-25	18,00
699	PAURI GARHWAL	V	N	103	N	240100119 03 01 23	01-DEC-25	26-DEC-25	39,18
700	PAURI GARHWAL	V	N	11	N	240100119 03 01 06	01-DEC-25	20-DEC-25	22,90
701	PAURI GARHWAL	V	N	11	N	240100119 03 01 01	01-DEC-25	20-DEC-25	3,98,00
702	PAURI GARHWAL	V	N	11	N	240100119 03 01 03	01-DEC-25	20-DEC-25	2,30,84
703	PAURI GARHWAL	V	N	13	N	240100119 03 01 04	01-DEC-25	02-DEC-25	74,30
704	PAURI GARHWAL	V	N	18	N	240100119 03 01 29	01-DEC-25	02-DEC-25	2,70,17
705	PAURI GARHWAL	V	N	21	N	240100119 03 01 20	01-DEC-25	03-DEC-25	5,90,00
706	PAURI GARHWAL	V	N	22	N	240100119 03 01 44	01-DEC-25	03-DEC-25	53,57
707	PAURI GARHWAL	V	N	23	N	240100119 03 01 25	01-DEC-25	03-DEC-25	51,82
708	PAURI GARHWAL	V	N	27	N	240100119 03 01 06	01-DEC-25	31-DEC-25	18,26,60
709	PAURI GARHWAL	V	N	27	N	240100119 03 01 03	01-DEC-25	31-DEC-25	1,34,31,06
710	PAURI GARHWAL	V	N	27	N	240100119 03 01 01	01-DEC-25	31-DEC-25	2,31,59,80
711	PAURI GARHWAL	V	N	28	N	240100119 03 01 06	01-DEC-25	31-DEC-25	5,24,50
712	PAURI GARHWAL	V	N	28	N	240100119 03 01 03	01-DEC-25	31-DEC-25	38,43,66
713	PAURI GARHWAL	V	N	28	N	240100119 03 01 01	01-DEC-25	31-DEC-25	66,27,00
714	PAURI GARHWAL	V	N	3	N	240100119 03 01 06	01-DEC-25	01-DEC-25	5,24,50
715	PAURI GARHWAL	V	N	3	N	240100119 03 01 01	01-DEC-25	01-DEC-25	66,27,00
716	PAURI GARHWAL	V	N	3	N	240100119 03 01 03	01-DEC-25	01-DEC-25	46,19,10
717	PAURI GARHWAL	V	N	4	N	240100119 03 01 01	01-DEC-25	01-DEC-25	2,38,51,93
718	PAURI GARHWAL	V	N	4	N	240100119 03 01 03	01-DEC-25	01-DEC-25	1,66,88,97
719	PAURI GARHWAL	V	N	4	N	240100119 03 01 06	01-DEC-25	01-DEC-25	18,67,06
720	PAURI GARHWAL	V	N	5	N	240100119 03 01 01	01-DEC-25	01-DEC-25	82,69,00
721	PAURI GARHWAL	V	N	5	N	240100119 03 01 03	01-DEC-25	01-DEC-25	57,75,64
722	PAURI GARHWAL	V	N	5	N	240100119 03 01 06	01-DEC-25	01-DEC-25	6,23,70
723	PAURI GARHWAL	V	N	54	N	240100119 03 01 08	01-DEC-25	12-DEC-25	1,82,00
724	PAURI GARHWAL	V	N	67	N	240100119 03 01 04	01-DEC-25	20-DEC-25	57,15
725	PAURI GARHWAL	V	N	7	N	240100119 03 01 24	01-DEC-25	02-DEC-25	30,00
726	PAURI GARHWAL	V	N	74	N	240100119 03 01 29	01-DEC-25	24-DEC-25	40,00
727	PAURI GARHWAL	V	N	76	N	240100119 03 01 08	01-DEC-25	24-DEC-25	1,36,50
728	PAURI GARHWAL	V	N	77	N	240100119 03 01 29	01-DEC-25	24-DEC-25	53,00
729	PAURI GARHWAL	V	N	78	N	240100119 03 01 02	01-DEC-25	24-DEC-25	87,36
730	PAURI GARHWAL	V	N	80	N	240100119 03 01 08	01-DEC-25	24-DEC-25	8,19,60
731	PAURI GARHWAL	V	N	81	N	240100119 03 03 02	01-DEC-25	24-DEC-25	14,64,32

Voucher Details

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DDO- 42002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
732	PAURI GARHWAL	V	N	82	N	240100119 03 01 02	01-DEC-25	24-DEC-25	87,36
733	PAURI GARHWAL	V	N	84	N	240100119 03 03 02	01-DEC-25	24-DEC-25	18,67,84
734	PAURI GARHWAL	V	N	85	N	240100119 03 01 08	01-DEC-25	24-DEC-25	1,49,50
735	PAURI GARHWAL	V	N	86	N	240100119 03 01 29	01-DEC-25	24-DEC-25	18,77
736	PAURI GARHWAL	V	N	88	N	240100119 03 01 22	01-DEC-25	24-DEC-25	8,00
737	PAURI GARHWAL	V	N	91	N	240100119 34 00 50	01-DEC-25	26-DEC-25	2,49,98
738	PAURI GARHWAL	V	N	93	N	240100119 03 01 23	01-DEC-25	26-DEC-25	69,58
739	PAURI GARHWAL	V	N	94	N	240100119 03 01 29	01-DEC-25	26-DEC-25	2,94,32
740	PAURI GARHWAL	V	N	96	N	240100119 03 01 29	01-DEC-25	26-DEC-25	32,00
741	PAURI GARHWAL	V	N	99	N	240100119 03 01 23	01-DEC-25	26-DEC-25	52,08

DDO- 42012066 DEPUTY DIRECTOR SERICULTURE SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
742	PAURI GARHWAL	V	N	1	N	240100119 07 01 01	01-DEC-25	01-DEC-25	73,22,00
743	PAURI GARHWAL	V	N	1	N	240100119 07 01 06	01-DEC-25	01-DEC-25	6,23,20
744	PAURI GARHWAL	V	N	1	N	240100119 07 01 03	01-DEC-25	01-DEC-25	51,24,86
745	PAURI GARHWAL	V	N	101	N	240100119 07 09 56	01-DEC-25	26-DEC-25	84,25
746	PAURI GARHWAL	V	N	105	N	240100119 07 01 02	01-DEC-25	30-DEC-25	4,36,80
747	PAURI GARHWAL	V	N	12	N	240100119 07 01 06	01-DEC-25	23-DEC-25	32,70
748	PAURI GARHWAL	V	N	12	N	240100119 07 01 01	01-DEC-25	23-DEC-25	4,62,00
749	PAURI GARHWAL	V	N	12	N	240100119 07 01 03	01-DEC-25	23-DEC-25	3,23,40
750	PAURI GARHWAL	V	N	13	N	240100119 07 01 03	01-DEC-25	23-DEC-25	1,37,80
751	PAURI GARHWAL	V	N	13	N	240100119 07 01 06	01-DEC-25	23-DEC-25	19,90
752	PAURI GARHWAL	V	N	13	N	240100119 07 01 01	01-DEC-25	23-DEC-25	2,60,00
753	PAURI GARHWAL	V	N	25	N	240100119 07 01 04	01-DEC-25	04-DEC-25	65,00
754	PAURI GARHWAL	V	N	30	N	240100119 07 01 04	01-DEC-25	04-DEC-25	2,16,00
755	PAURI GARHWAL	V	N	32	N	240100119 07 01 03	01-DEC-25	31-DEC-25	47,02,06
756	PAURI GARHWAL	V	N	32	N	240100119 07 01 06	01-DEC-25	31-DEC-25	6,93,50
757	PAURI GARHWAL	V	N	32	N	240100119 07 01 01	01-DEC-25	31-DEC-25	81,07,00
758	PAURI GARHWAL	V	N	32	N	240100119 07 01 04	01-DEC-25	04-DEC-25	27,30
759	PAURI GARHWAL	V	N	41	N	240100119 07 01 04	01-DEC-25	09-DEC-25	10,20
760	PAURI GARHWAL	V	N	42	N	240100119 07 01 04	01-DEC-25	09-DEC-25	8,20
761	PAURI GARHWAL	V	N	44	N	240100119 07 09 51	01-DEC-25	09-DEC-25	4,57,25
762	PAURI GARHWAL	V	N	46	N	240100119 07 09 56	01-DEC-25	10-DEC-25	2,10,00
763	PAURI GARHWAL	V	N	51	N	240100119 07 09 56	01-DEC-25	15-DEC-25	3,03,00
764	PAURI GARHWAL	V	N	52	N	240100119 07 09 56	01-DEC-25	15-DEC-25	90,00
765	PAURI GARHWAL	V	N	58	N	240100119 07 01 51	01-DEC-25	17-DEC-25	4,65,00

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DDO- 42012066 DEPUTY DIRECTOR SERICULTURE SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
766	PAURI GARHWAL	V	N	59	N	240100119 07 01 30	01-DEC-25	17-DEC-25	66,10
767	PAURI GARHWAL	V	N	60	N	240100119 07 01 24	01-DEC-25	17-DEC-25	2,00,00
768	PAURI GARHWAL	V	N	63	N	240100119 07 09 56	01-DEC-25	18-DEC-25	2,52,00
769	PAURI GARHWAL	V	N	68	N	240100119 07 01 25	01-DEC-25	23-DEC-25	32,28
770	PAURI GARHWAL	V	N	69	N	240100119 07 01 22	01-DEC-25	23-DEC-25	56,00
771	PAURI GARHWAL	V	N	71	N	240100119 07 09 51	01-DEC-25	23-DEC-25	1,87,50
772	PAURI GARHWAL	V	N	72	N	240100119 07 01 08	01-DEC-25	23-DEC-25	9,43,24
773	PAURI GARHWAL	V	N	73	N	240100119 07 09 56	01-DEC-25	23-DEC-25	4,41,75
774	PAURI GARHWAL	V	N	8	N	240100119 07 01 03	01-DEC-25	15-DEC-25	1,95,16
775	PAURI GARHWAL	V	N	8	N	240100119 07 01 01	01-DEC-25	15-DEC-25	5,24,98
776	PAURI GARHWAL	V	N	9	N	240100119 07 01 02	01-DEC-25	02-DEC-25	4,60,80
777	PAURI GARHWAL	V	N	90	N	240100119 07 01 51	01-DEC-25	26-DEC-25	4,93,24
778	PAURI GARHWAL	V	N	95	N	240100119 07 09 51	01-DEC-25	26-DEC-25	1,58,50
779	PAURI GARHWAL	V	N	97	N	240100119 07 09 56	01-DEC-25	26-DEC-25	2,52,00

DDO- 56002102 PRINCIPAL GOVT FOOD SCIENCE TRAING CENTER KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
780	KOTDWAR	V	N	1	N	240100119 03 01 01	01-DEC-25	01-DEC-25	68,76,20
781	KOTDWAR	V	N	1	N	240100119 03 01 06	01-DEC-25	01-DEC-25	6,28,30
782	KOTDWAR	V	N	1	N	240100119 03 01 44	01-DEC-25	01-DEC-25	13,55
783	KOTDWAR	V	N	1	N	240100119 03 01 03	01-DEC-25	01-DEC-25	47,82,95
784	KOTDWAR	V	N	12	N	240100119 03 01 06	01-DEC-25	31-DEC-25	7,11,10
785	KOTDWAR	V	N	12	N	240100119 03 01 03	01-DEC-25	31-DEC-25	44,26,43
786	KOTDWAR	V	N	12	N	240100119 03 01 01	01-DEC-25	31-DEC-25	76,32,97
787	KOTDWAR	V	N	2	N	240100119 03 01 44	01-DEC-25	01-DEC-25	8,81
788	KOTDWAR	V	N	21	N	240100119 03 01 44	01-DEC-25	03-DEC-25	10,30
789	KOTDWAR	V	N	3	N	240100119 03 01 51	01-DEC-25	01-DEC-25	24,00
790	KOTDWAR	V	N	33	N	240100119 03 01 44	01-DEC-25	10-DEC-25	8,40
791	KOTDWAR	V	N	35	N	240100119 03 01 25	01-DEC-25	15-DEC-25	25,17
792	KOTDWAR	V	N	37	N	240100119 03 01 25	01-DEC-25	15-DEC-25	49,09
793	KOTDWAR	V	N	4	N	240100119 03 01 44	01-DEC-25	01-DEC-25	3,00
794	KOTDWAR	V	N	44	N	240100119 03 01 22	01-DEC-25	16-DEC-25	4,00
795	KOTDWAR	V	N	48	N	240100119 03 01 44	01-DEC-25	16-DEC-25	7,40
796	KOTDWAR	V	N	5	N	240100119 03 01 06	01-DEC-25	12-DEC-25	14,40
797	KOTDWAR	V	N	5	N	240100119 03 01 03	01-DEC-25	12-DEC-25	77,95
798	KOTDWAR	V	N	5	N	240100119 03 01 01	01-DEC-25	12-DEC-25	1,34,40
799	KOTDWAR	V	N	5	N	240100119 03 01 44	01-DEC-25	01-DEC-25	7,73

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DDO- 56002102 PRINCIPAL GOVT FOOD SCIENCE TRAING CENTER KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
800	KOTDWAR	V	N	51	N	240100119 03 01 44	01-DEC-25	16-DEC-25	22,45
801	KOTDWAR	V	N	6	N	240100119 03 01 44	01-DEC-25	01-DEC-25	3,00
802	KOTDWAR	V	N	65	N	240100119 03 01 25	01-DEC-25	30-DEC-25	66,06
803	KOTDWAR	V	N	66	N	240100119 03 01 25	01-DEC-25	30-DEC-25	69,39
804	KOTDWAR	V	N	67	N	240100119 03 01 02	01-DEC-25	30-DEC-25	1,74,72
805	KOTDWAR	V	N	69	N	240100119 03 01 02	01-DEC-25	30-DEC-25	1,91,36
806	KOTDWAR	V	N	7	N	240100119 03 01 44	01-DEC-25	01-DEC-25	3,45
807	KOTDWAR	V	N	8	N	240100119 03 01 44	01-DEC-25	01-DEC-25	18,71
808	KOTDWAR	V	N	9	N	240100119 03 01 44	01-DEC-25	01-DEC-25	21,85

DDO- 56002103 DISTRICT HORTICULTURE OFFICER HORTICULTUREIST DISTRICT HORTICULTURE OFFICER,KOTDWRA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
809	KOTDWAR	V	N	11	N	240100119 03 01 25	01-DEC-25	02-DEC-25	17,92
810	KOTDWAR	V	N	15	N	240100119 03 01 06	01-DEC-25	31-DEC-25	19,38,50
811	KOTDWAR	V	N	15	N	240100119 03 01 03	01-DEC-25	31-DEC-25	1,49,75,60
812	KOTDWAR	V	N	15	N	240100119 03 01 01	01-DEC-25	31-DEC-25	2,58,22,00
813	KOTDWAR	V	N	19	N	240100119 03 03 51	01-DEC-25	03-DEC-25	2,00,90
814	KOTDWAR	V	N	29	N	240100119 03 01 08	01-DEC-25	09-DEC-25	45,72,73
815	KOTDWAR	V	N	30	N	240100119 34 00 50	01-DEC-25	09-DEC-25	38,65
816	KOTDWAR	V	N	31	N	240100119 03 03 51	01-DEC-25	09-DEC-25	1,12,00
817	KOTDWAR	V	N	32	N	240100119 03 03 02	01-DEC-25	10-DEC-25	4,16,00
818	KOTDWAR	V	N	34	N	240100119 03 01 08	01-DEC-25	09-DEC-25	1,90,50
819	KOTDWAR	V	N	36	N	240100119 03 01 40	01-DEC-25	15-DEC-25	63,00
820	KOTDWAR	V	N	38	N	240100119 03 03 02	01-DEC-25	15-DEC-25	1,78,88
821	KOTDWAR	V	N	40	N	240100119 03 03 02	01-DEC-25	15-DEC-25	6,15,68
822	KOTDWAR	V	N	41	N	240100119 03 01 20	01-DEC-25	16-DEC-25	57,00
823	KOTDWAR	V	N	42	N	240100119 03 01 44	01-DEC-25	16-DEC-25	3,77,00
824	KOTDWAR	V	N	52	N	240100119 03 01 23	01-DEC-25	17-DEC-25	50,82
825	KOTDWAR	V	N	53	N	240100119 03 01 23	01-DEC-25	20-DEC-25	1,67,25
826	KOTDWAR	V	N	54	N	240100119 03 01 44	01-DEC-25	20-DEC-25	1,99,93
827	KOTDWAR	V	N	55	N	240100119 03 01 40	01-DEC-25	20-DEC-25	3,05,68
828	KOTDWAR	V	N	56	N	240100119 03 03 42	01-DEC-25	23-DEC-25	1,00,00
829	KOTDWAR	V	N	57	N	240100119 03 03 02	01-DEC-25	23-DEC-25	3,45,28
830	KOTDWAR	V	N	58	N	240100119 03 03 44	01-DEC-25	23-DEC-25	2,10,00
831	KOTDWAR	V	N	59	N	240100119 03 03 51	01-DEC-25	23-DEC-25	1,00,00
832	KOTDWAR	V	N	6	N	240100119 03 01 01	01-DEC-25	18-DEC-25	62,74
833	KOTDWAR	V	N	6	N	240100119 03 01 03	01-DEC-25	18-DEC-25	86,63

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DDO- 61002103 DISTRICT HORTICULTURE OFFICER SUB TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
834	TEHRI GARHWAL	V	N	16	N	240100119 03 01 06	01-DEC-25	31-DEC-25	27,23,84
835	TEHRI GARHWAL	V	N	16	N	240100119 03 01 01	01-DEC-25	31-DEC-25	3,93,81,84
836	TEHRI GARHWAL	V	N	16	N	240100119 03 01 03	01-DEC-25	31-DEC-25	2,28,41,47
837	TEHRI GARHWAL	V	N	23	N	240100119 03 01 04	01-DEC-25	18-DEC-25	3,54,80
838	TEHRI GARHWAL	V	N	24	N	240100119 03 01 23	01-DEC-25	18-DEC-25	20,89,14
839	TEHRI GARHWAL	V	N	34	N	240100119 03 01 08	01-DEC-25	29-DEC-25	2,27,14,69
840	TEHRI GARHWAL	V	N	9	N	240100119 34 00 50	01-DEC-25	08-DEC-25	2,49,97

DDO- 65002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER STATE EXCISE DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
841	HARIDWAR	V	N	1	N	240100119 03 01 06	01-DEC-25	01-DEC-25	12,85,20
842	HARIDWAR	V	N	1	N	240100119 03 01 01	01-DEC-25	01-DEC-25	1,84,78,00
843	HARIDWAR	V	N	1	N	240100119 03 01 03	01-DEC-25	01-DEC-25	1,29,23,30
844	HARIDWAR	V	N	1	N	240100119 03 01 44	01-DEC-25	01-DEC-25	17,65
845	HARIDWAR	V	N	11	N	240100119 03 01 03	01-DEC-25	31-DEC-25	1,12,54,94
846	HARIDWAR	V	N	11	N	240100119 03 01 01	01-DEC-25	31-DEC-25	1,94,05,06
847	HARIDWAR	V	N	11	N	240100119 03 01 06	01-DEC-25	31-DEC-25	14,07,76
848	HARIDWAR	V	N	15	N	240100119 03 01 44	01-DEC-25	18-DEC-25	17,44
849	HARIDWAR	V	N	17	N	240100119 03 01 02	01-DEC-25	18-DEC-25	1,10,40
850	HARIDWAR	V	N	19	N	240100119 03 01 25	01-DEC-25	18-DEC-25	37,80
851	HARIDWAR	V	N	2	N	240100119 03 01 04	01-DEC-25	04-DEC-25	79,50
852	HARIDWAR	V	N	20	N	240100119 03 03 22	01-DEC-25	20-DEC-25	80,00
853	HARIDWAR	V	N	24	N	240100119 03 01 42	01-DEC-25	22-DEC-25	50,74
854	HARIDWAR	V	N	25	N	240100119 03 03 40	01-DEC-25	23-DEC-25	56,56
855	HARIDWAR	V	N	26	N	240100119 03 03 02	01-DEC-25	29-DEC-25	5,56,80
856	HARIDWAR	V	N	28	N	240100119 03 01 22	01-DEC-25	29-DEC-25	40,00
857	HARIDWAR	V	N	29	N	240100119 03 01 22	01-DEC-25	30-DEC-25	23,55
858	HARIDWAR	V	N	30	N	240100119 03 01 24	01-DEC-25	30-DEC-25	50,00
859	HARIDWAR	V	N	31	N	240100119 03 01 08	01-DEC-25	30-DEC-25	2,73,98
860	HARIDWAR	V	N	32	N	240100119 03 01 24	01-DEC-25	30-DEC-25	70,00
861	HARIDWAR	V	N	33	N	240100119 03 01 22	01-DEC-25	30-DEC-25	38,35
862	HARIDWAR	V	N	34	N	240100119 03 01 27	01-DEC-25	30-DEC-25	1,34,30
863	HARIDWAR	V	N	35	N	240100119 03 01 29	01-DEC-25	30-DEC-25	3,70,74
864	HARIDWAR	V	N	36	N	240100119 03 01 20	01-DEC-25	30-DEC-25	4,44,62
865	HARIDWAR	V	N	38	N	240100119 03 01 24	01-DEC-25	30-DEC-25	20,00
866	HARIDWAR	V	N	39	N	240100119 03 03 44	01-DEC-25	30-DEC-25	2,70,40
867	HARIDWAR	V	N	40	N	240100119 03 01 22	01-DEC-25	30-DEC-25	20,06

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
868	HARIDWAR	V	N	42	N	240100119	03	01 21	01-DEC-25	30-DEC-25	1,55,76
869	HARIDWAR	V	N	43	N	240100119	03	03 44	01-DEC-25	30-DEC-25	39,44
870	HARIDWAR	V	N	44	N	240100119	03	01 22	01-DEC-25	30-DEC-25	1,00,00
871	HARIDWAR	V	N	5	N	240100119	03	01 06	01-DEC-25	18-DEC-25	1,33,05
872	HARIDWAR	V	N	5	N	240100119	03	01 03	01-DEC-25	18-DEC-25	11,78,31
873	HARIDWAR	V	N	5	N	240100119	03	01 01	01-DEC-25	18-DEC-25	16,86,00

DDO- 75002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
874	UDHAM SINGH NAGAR	V	N	12	N	240100119	03	01 04	01-DEC-25	04-DEC-25	18,20
875	UDHAM SINGH NAGAR	V	N	13	N	240100119	03	01 04	01-DEC-25	04-DEC-25	7,80
876	UDHAM SINGH NAGAR	V	N	18	N	240100119	03	03 44	01-DEC-25	04-DEC-25	2,20,00
877	UDHAM SINGH NAGAR	V	N	2	N	240100119	03	01 03	01-DEC-25	01-DEC-25	27,76,18
878	UDHAM SINGH NAGAR	V	N	2	N	240100119	03	01 01	01-DEC-25	01-DEC-25	39,91,00
879	UDHAM SINGH NAGAR	V	N	2	N	240100119	03	01 06	01-DEC-25	01-DEC-25	2,53,10
880	UDHAM SINGH NAGAR	V	N	20	N	240100119	03	01 24	01-DEC-25	04-DEC-25	31,50
881	UDHAM SINGH NAGAR	V	N	20	N	240100119	03	01 03	01-DEC-25	30-DEC-25	67,86
882	UDHAM SINGH NAGAR	V	N	22	N	240100119	03	01 04	01-DEC-25	04-DEC-25	2,87,48
883	UDHAM SINGH NAGAR	V	N	25	N	240100119	03	01 08	01-DEC-25	06-DEC-25	5,46,40
884	UDHAM SINGH NAGAR	V	N	26	N	240100119	03	01 08	01-DEC-25	06-DEC-25	27,13,68
885	UDHAM SINGH NAGAR	V	N	29	N	240100119	03	03 20	01-DEC-25	09-DEC-25	1,33,88
886	UDHAM SINGH NAGAR	V	N	3	N	240100119	03	01 25	01-DEC-25	01-DEC-25	1,19,97
887	UDHAM SINGH NAGAR	V	N	31	N	240100119	03	03 02	01-DEC-25	09-DEC-25	7,48,80
888	UDHAM SINGH NAGAR	V	N	32	N	240100119	03	01 02	01-DEC-25	09-DEC-25	62,40
889	UDHAM SINGH NAGAR	V	N	40	N	240100119	03	01 25	01-DEC-25	10-DEC-25	1,56,88
890	UDHAM SINGH NAGAR	V	N	42	N	240100119	03	01 22	01-DEC-25	10-DEC-25	2,47,00
891	UDHAM SINGH NAGAR	V	N	5	N	240100119	03	01 03	01-DEC-25	10-DEC-25	23,40
892	UDHAM SINGH NAGAR	V	N	5	N	240100119	03	01 06	01-DEC-25	10-DEC-25	8,54
893	UDHAM SINGH	V	N	5	N	240100119	03	01 01	01-DEC-25	10-DEC-25	40,33

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Printed On:

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
894	UDHAM SINGH NAGAR	V	N	50	N	240100119 03 01 04	01-DEC-25	12-DEC-25	25,70
895	UDHAM SINGH NAGAR	V	N	51	N	240100119 03 01 42	01-DEC-25	12-DEC-25	67,20
896	UDHAM SINGH NAGAR	V	N	52	N	240100119 03 01 24	01-DEC-25	12-DEC-25	28,32
897	UDHAM SINGH NAGAR	V	N	53	N	240100119 03 03 22	01-DEC-25	12-DEC-25	41,18
898	UDHAM SINGH NAGAR	V	N	54	N	240100119 03 01 26	01-DEC-25	12-DEC-25	66,08
899	UDHAM SINGH NAGAR	V	N	55	N	240100119 03 03 22	01-DEC-25	12-DEC-25	50,00
900	UDHAM SINGH NAGAR	V	N	59	N	240100119 03 01 27	01-DEC-25	15-DEC-25	28,00
901	UDHAM SINGH NAGAR	V	N	6	N	240100119 03 01 01	01-DEC-25	10-DEC-25	55,00
902	UDHAM SINGH NAGAR	V	N	6	N	240100119 03 01 06	01-DEC-25	10-DEC-25	7,15
903	UDHAM SINGH NAGAR	V	N	6	N	240100119 03 01 03	01-DEC-25	10-DEC-25	31,90
904	UDHAM SINGH NAGAR	V	N	7	N	240100119 03 01 03	01-DEC-25	10-DEC-25	24,99
905	UDHAM SINGH NAGAR	V	N	74	N	240100119 03 01 04	01-DEC-25	24-DEC-25	1,16,19
906	UDHAM SINGH NAGAR	V	N	75	N	240100119 03 01 23	01-DEC-25	24-DEC-25	59,37
907	UDHAM SINGH NAGAR	V	N	77	N	240100119 03 01 25	01-DEC-25	30-DEC-25	39,29
908	UDHAM SINGH NAGAR	V	N	78	N	240100119 03 01 29	01-DEC-25	30-DEC-25	4,16,00
909	UDHAM SINGH NAGAR	V	N	79	N	240100119 03 01 29	01-DEC-25	30-DEC-25	1,82,16
910	UDHAM SINGH NAGAR	V	N	80	N	240100119 03 01 22	01-DEC-25	30-DEC-25	30,00
911	UDHAM SINGH NAGAR	V	N	81	N	240100119 03 01 29	01-DEC-25	30-DEC-25	45,00
912	UDHAM SINGH NAGAR	V	N	82	N	240100119 03 01 23	01-DEC-25	30-DEC-25	3,87,81
913	UDHAM SINGH NAGAR	V	N	83	N	240100119 03 03 44	01-DEC-25	30-DEC-25	15,00,00
914	UDHAM SINGH NAGAR	V	N	84	N	240100119 03 01 22	01-DEC-25	30-DEC-25	95,90
915	UDHAM SINGH NAGAR	V	N	85	N	240100119 03 01 21	01-DEC-25	30-DEC-25	1,71,10
916	UDHAM SINGH NAGAR	V	N	86	N	240100119 03 01 21	01-DEC-25	30-DEC-25	1,20,00
917	UDHAM SINGH NAGAR	V	N	87	N	240100119 03 03 02	01-DEC-25	30-DEC-25	22,93,85
918	UDHAM SINGH NAGAR	V	N	88	N	240100119 03 03 02	01-DEC-25	30-DEC-25	25,95,74
919	UDHAM SINGH	V	N	89	N	240100119 03 01 29	01-DEC-25	30-DEC-25	97,24

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DDO- 75002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
920	UDHAM SINGH NAGAR	V	N	90	N	240100119 03 01 51	01-DEC-25	30-DEC-25	3,96,90
921	UDHAM SINGH NAGAR	V	N	91	N	240100119 03 01 22	01-DEC-25	30-DEC-25	22,48
922	UDHAM SINGH NAGAR	V	N	92	N	240100119 03 03 44	01-DEC-25	30-DEC-25	1,04,00
923	UDHAM SINGH NAGAR	V	N	93	N	240100119 03 01 27	01-DEC-25	30-DEC-25	3,05,00
924	UDHAM SINGH NAGAR	V	N	94	N	240100119 03 01 22	01-DEC-25	30-DEC-25	56,05
925	UDHAM SINGH NAGAR	V	N	95	N	240100119 03 01 20	01-DEC-25	30-DEC-25	2,35,70

DDO- 88002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
926	CHAMPAWAT	V	N	10	N	240100119 03 01 29	01-DEC-25	10-DEC-25	9,60
927	CHAMPAWAT	V	N	12	N	240100119 03 03 02	01-DEC-25	17-DEC-25	11,06,18
928	CHAMPAWAT	V	N	14	N	240100119 03 01 22	01-DEC-25	19-DEC-25	1,00,00
929	CHAMPAWAT	V	N	8	N	240100119 03 01 29	01-DEC-25	10-DEC-25	1,52,00
930	CHAMPAWAT	V	N	9	N	240100119 03 03 25	01-DEC-25	10-DEC-25	2,77,38

DDO- 89002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
931	BAGESHWAR	V	N	5	N	240100119 03 01 08	01-DEC-25	09-DEC-25	48,62,77
932	BAGESHWAR	V	N	6	N	240100119 03 01 06	01-DEC-25	31-DEC-25	8,78,70
933	BAGESHWAR	V	N	6	N	240100119 03 01 03	01-DEC-25	31-DEC-25	69,96,54
934	BAGESHWAR	V	N	6	N	240100119 03 01 01	01-DEC-25	31-DEC-25	1,20,64,80
935	BAGESHWAR	V	N	6	N	240100119 03 01 23	01-DEC-25	16-DEC-25	1,44,00
936	BAGESHWAR	V	N	7	N	240100119 03 01 23	01-DEC-25	16-DEC-25	1,63,25
937	BAGESHWAR	V	N	8	N	240100119 34 00 50	01-DEC-25	17-DEC-25	18,00,00

DDO- 90002103 DISTRICT HORTICULTURE OFFICER DISTRCIT HORTICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
938	RUDRAPRAYAG	V	N	1	N	240100119 03 01 03	01-DEC-25	01-DEC-25	1,16,23,40
939	RUDRAPRAYAG	V	N	1	N	240100119 03 01 01	01-DEC-25	01-DEC-25	1,66,19,00
940	RUDRAPRAYAG	V	N	1	N	240100119 03 01 06	01-DEC-25	01-DEC-25	13,78,90
941	RUDRAPRAYAG	V	N	10	N	240100119 03 03 22	01-DEC-25	08-DEC-25	39,00
942	RUDRAPRAYAG	V	N	11	N	240100119 03 01 22	01-DEC-25	08-DEC-25	1,25,00
943	RUDRAPRAYAG	V	N	12	N	240100119 03 01 22	01-DEC-25	08-DEC-25	40,00

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DDO- 90002103 DISTRICT HORTICULTURE OFFICER DISTRCIT HORTICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
944	RUDRAPRAYAG	V	N	13	N	240100119 03 03 02	01-DEC-25	08-DEC-25	2,40,50
945	RUDRAPRAYAG	V	N	19	N	240100119 03 01 08	01-DEC-25	16-DEC-25	71,16,02
946	RUDRAPRAYAG	V	N	26	N	240100119 03 01 26	01-DEC-25	17-DEC-25	35,00
947	RUDRAPRAYAG	V	N	27	N	240100119 03 03 42	01-DEC-25	18-DEC-25	1,20,00
948	RUDRAPRAYAG	V	N	28	N	240100119 03 01 22	01-DEC-25	18-DEC-25	18,60
949	RUDRAPRAYAG	V	N	29	N	240100119 03 01 22	01-DEC-25	17-DEC-25	2,25,00
950	RUDRAPRAYAG	V	N	30	N	240100119 03 01 29	01-DEC-25	17-DEC-25	2,20,00
951	RUDRAPRAYAG	V	N	31	N	240100119 03 01 29	01-DEC-25	17-DEC-25	3,02,22
952	RUDRAPRAYAG	V	N	41	N	240100119 03 01 25	01-DEC-25	23-DEC-25	12,26
953	RUDRAPRAYAG	V	N	42	N	240100119 03 01 22	01-DEC-25	24-DEC-25	25,00
954	RUDRAPRAYAG	V	N	43	N	240100119 03 03 44	01-DEC-25	24-DEC-25	2,00,00
955	RUDRAPRAYAG	V	N	6	N	240100119 03 01 06	01-DEC-25	04-DEC-25	8,65
956	RUDRAPRAYAG	V	N	6	N	240100119 03 01 01	01-DEC-25	04-DEC-25	55,00
957	RUDRAPRAYAG	V	N	6	N	240100119 03 01 03	01-DEC-25	04-DEC-25	31,90

Count: 957

Total: 214301621

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DDO- 01002103 DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	4	N	440100119 04 00 44	01-DEC-25	05-DEC-25	31,71,70
2	DEHRADUN	V	N	7	N	440100119 98 01 53	01-DEC-25	26-DEC-25	1,06,10,00

DDO- 36002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORICULTURE OFFICER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	NAINITAL	V	N	3	N	440100119 04 00 44	01-DEC-25	15-DEC-25	8,94,60

DDO- 37002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	ALMORA	V	N	3	N	440100119 04 00 44	01-DEC-25	23-DEC-25	9,00,00

DDO- 38002103 DISTRICT HORTICULTURE OFFICER ZILA UDYAN ADHIKARI AUDHIYANIK & RESHAM DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	PITHORAGARH	V	N	2	N	440100119 15 00 46	01-DEC-25	16-DEC-25	1,00,00
6	PITHORAGARH	V	N	3	N	440100119 15 00 46	01-DEC-25	16-DEC-25	3,37,50
7	PITHORAGARH	V	N	4	N	440100119 15 00 46	01-DEC-25	16-DEC-25	5,20,00

DDO- 65002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER STATE EXCISE DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	HARIDWAR	V	N	3	N	440100119 04 00 44	01-DEC-25	18-DEC-25	50,82,11

DDO- 75002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	UDHAM SINGH NAGAR	V	N	2	N	440100119 04 00 44	01-DEC-25	06-DEC-25	2,40,48,40
10	UDHAM SINGH NAGAR	V	N	3	N	440100119 04 00 44	01-DEC-25	06-DEC-25	29,96,48

DDO- 90002103 DISTRICT HORTICULTURE OFFICER DISTRCIT HORTICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	RUDRAPRAYAG	V	N	1	N	440100119 04 00 44	01-DEC-25	04-DEC-25	20,00,00

Count: 11

Total: 5066079

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DDO- 01004504 FINANCE OFFICER ASSTT. ACCOUNTS OFFICER MADHYAMIK SHIKSHA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	129	N	220202106 02 00 42	01-DEC-25	04-DEC-25	3,53,62,51
2	DEHRADUN	V	N	145	N	220202106 02 00 42	01-DEC-25	05-DEC-25	2,98,83,54
3	DEHRADUN	V	N	67	N	220202106 02 00 42	01-DEC-25	04-DEC-25	5,52,50,40

DDO- 01054572 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLEGE VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	DEHRADUN	V	N	304	N	220203103 03 00 42	01-DEC-25	18-DEC-25	20,00

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	SECRETRIAT	V	N	168	N	220202800 01 03 70	01-DEC-25	19-DEC-25	28,00
6	SECRETRIAT	V	N	218	N	220202800 01 03 70	01-DEC-25	23-DEC-25	2,47,80
7	SECRETRIAT	V	N	219	N	220202800 01 03 70	01-DEC-25	23-DEC-25	1,04,67
8	SECRETRIAT	V	N	227	N	220202800 01 03 70	01-DEC-25	24-DEC-25	1,06,60
9	SECRETRIAT	V	N	228	N	220202800 01 03 70	01-DEC-25	25-DEC-25	29,50
10	SECRETRIAT	V	N	253	N	220202800 01 03 70	01-DEC-25	29-DEC-25	2,40,00
11	SECRETRIAT	V	N	289	N	220202800 01 03 70	01-DEC-25	31-DEC-25	4,50,00
12	SECRETRIAT	V	N	38	N	220202800 01 03 70	01-DEC-25	04-DEC-25	20,24,14,47
13	SECRETRIAT	V	N	39	N	220202800 01 03 70	01-DEC-25	04-DEC-25	8,56,68,00
14	SECRETRIAT	V	N	66	N	220202800 01 03 70	01-DEC-25	08-DEC-25	2,50

DDO- 12004502 FINANCE OFFICER MIDILE EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	SECRETRIAT	V	N	107	N	220202106 02 00 42	01-DEC-25	15-DEC-25	48,73,51
16	SECRETRIAT	V	N	94	N	220202106 02 00 42	01-DEC-25	15-DEC-25	7,26,18,63

DDO- 36004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER HIGHER SECONDARY EDUCATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	NAINITAL	V	N	379	N	220202106 02 00 42	01-DEC-25	22-DEC-25	3,56,73,67
18	NAINITAL	V	N	391	N	220202106 02 00 42	01-DEC-25	22-DEC-25	6,74,20,64
19	NAINITAL	V	N	398	N	220202106 02 00 42	01-DEC-25	22-DEC-25	3,45,66,17

DDO- 36176400 HEADMASTER HEAD MASTER GHSS DEVIPURA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	NAINITAL	V	N	376	N	220202109 02 01 06	01-DEC-25	31-DEC-25	3,79,40
21	NAINITAL	V	N	376	N	220202109 02 01 01	01-DEC-25	31-DEC-25	59,94,00

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DDO- 36176400 HEADMASTER HEAD MASTER GHSS DEVIPURA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	NAINITAL	V	N	376	N	220202109 02 01 03	01-DEC-25	31-DEC-25	34,71,30

DDO- 36176411 HEADMASTER GHDDCHUKAM

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	NAINITAL	V	N	192	N	220202109 02 01 04	01-DEC-25	09-DEC-25	1,20
24	NAINITAL	V	N	197	N	220202109 02 01 04	01-DEC-25	09-DEC-25	1,20
25	NAINITAL	V	N	200	N	220202109 02 01 04	01-DEC-25	09-DEC-25	1,20
26	NAINITAL	V	N	205	N	220202109 02 01 08	01-DEC-25	09-DEC-25	1,82,00
27	NAINITAL	V	N	272	N	220202109 02 01 04	01-DEC-25	15-DEC-25	10,10
28	NAINITAL	V	N	279	N	220202109 02 01 04	01-DEC-25	15-DEC-25	46,40
29	NAINITAL	V	N	288	N	220202109 02 01 04	01-DEC-25	15-DEC-25	23,00
30	NAINITAL	V	N	35	N	220202109 02 01 06	01-DEC-25	02-DEC-25	3,40,70
31	NAINITAL	V	N	35	N	220202109 02 01 03	01-DEC-25	02-DEC-25	42,65,10
32	NAINITAL	V	N	35	N	220202109 02 01 01	01-DEC-25	02-DEC-25	60,93,00
33	NAINITAL	V	N	411	N	220202109 02 01 01	01-DEC-25	31-DEC-25	60,93,00
34	NAINITAL	V	N	411	N	220202109 02 01 03	01-DEC-25	31-DEC-25	35,33,94
35	NAINITAL	V	N	411	N	220202109 02 01 06	01-DEC-25	31-DEC-25	3,40,70

DDO- 37004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	ALMORA	V	N	214	N	220202106 02 00 42	01-DEC-25	06-DEC-25	8,00,81,53
37	ALMORA	V	N	56	N	220202106 02 00 42	01-DEC-25	03-DEC-25	62,45,64
38	ALMORA	V	N	87	N	220202106 02 00 42	01-DEC-25	03-DEC-25	3,93,63,82

DDO- 37006001 HEADMASTER HEAD MASTER GHSS PETSHAL ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39	ALMORA	V	N	334	N	220202109 02 01 08	01-DEC-25	11-DEC-25	3,77,00
40	ALMORA	V	N	365	N	220202109 02 01 04	01-DEC-25	11-DEC-25	23,98

DDO- 37086011 HEADMASTER HEAD MASTER GHSS DASHOLBADIYAR DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	ALMORA	V	N	104	N	220202109 02 01 03	01-DEC-25	02-DEC-25	24,32,54
42	ALMORA	V	N	104	N	220202109 02 01 06	01-DEC-25	02-DEC-25	2,87,60
43	ALMORA	V	N	104	N	220202109 02 01 01	01-DEC-25	02-DEC-25	36,29,00
44	ALMORA	V	N	162	N	220202109 02 01 03	01-DEC-25	05-DEC-25	2,01,61
45	ALMORA	V	N	162	N	220202109 02 01 01	01-DEC-25	05-DEC-25	3,47,61

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DDO- 37086011 HEADMASTER HEAD MASTER GHSS DASHOLBADIYAR DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	ALMORA	V	N	162	N	220202109 02 01 06	01-DEC-25	05-DEC-25	31,43
47	ALMORA	V	N	268	N	220202109 02 01 08	01-DEC-25	08-DEC-25	1,10,50
48	ALMORA	V	N	366	N	220202109 02 01 25	01-DEC-25	11-DEC-25	87,24

DDO- 37086016 HEADMASTER GHSS KAFALI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	ALMORA	V	N	28	N	220202109 02 01 08	01-DEC-25	02-DEC-25	1,95,00

DDO- 38006481 HEADMASTER HEAD MASTER GHSS BAUNKOT PITHORASARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
50	PITHORAGARH	V	N	112	N	220202109 02 01 08	01-DEC-25	06-DEC-25	1,95,00
51	PITHORAGARH	V	N	229	N	220202109 02 01 20	01-DEC-25	12-DEC-25	2,14,00
52	PITHORAGARH	V	N	233	N	220202109 02 01 22	01-DEC-25	12-DEC-25	2,00,00
53	PITHORAGARH	V	N	334	N	220202109 02 01 27	01-DEC-25	19-DEC-25	50,00
54	PITHORAGARH	V	N	507	N	220202109 02 01 06	01-DEC-25	31-DEC-25	2,68,50
55	PITHORAGARH	V	N	507	N	220202109 02 01 01	01-DEC-25	31-DEC-25	36,87,00
56	PITHORAGARH	V	N	507	N	220202109 02 01 03	01-DEC-25	31-DEC-25	21,38,46

DDO- 38016470 HEADMASTER HEAD MASTER GHSS KHOLAGEON

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	PITHORAGARH	V	N	16	N	220202109 02 01 08	01-DEC-25	01-DEC-25	1,95,00
58	PITHORAGARH	V	N	318	N	220202109 02 01 20	01-DEC-25	18-DEC-25	1,50,00
59	PITHORAGARH	V	N	367	N	220202109 02 01 22	01-DEC-25	22-DEC-25	2,00,00
60	PITHORAGARH	V	N	85	N	220202109 02 01 01	01-DEC-25	01-DEC-25	51,69,10
61	PITHORAGARH	V	N	85	N	220202109 02 01 03	01-DEC-25	01-DEC-25	35,69,88
62	PITHORAGARH	V	N	85	N	220202109 02 01 06	01-DEC-25	01-DEC-25	3,24,54

DDO- 38036494 HEADMASTER HEAD MASTER GHSS BHINGADI GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	PITHORAGARH	V	N	121	N	220202109 02 01 03	01-DEC-25	01-DEC-25	25,97,04
64	PITHORAGARH	V	N	121	N	220202109 02 01 06	01-DEC-25	01-DEC-25	2,92,60
65	PITHORAGARH	V	N	121	N	220202109 02 01 01	01-DEC-25	01-DEC-25	38,68,60
66	PITHORAGARH	V	N	171	N	220202109 02 01 25	01-DEC-25	09-DEC-25	11,83
67	PITHORAGARH	V	N	182	N	220202109 02 01 08	01-DEC-25	09-DEC-25	3,90,00
68	PITHORAGARH	V	N	294	N	220202109 02 01 03	01-DEC-25	16-DEC-25	1,68,01
69	PITHORAGARH	V	N	294	N	220202109 02 01 01	01-DEC-25	16-DEC-25	2,89,68

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DDO- 38036494 HEADMASTER HEAD MASTER GHSS BHINGADI GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	PITHORAGARH	V	N	294	N	220202109 02 01 06	01-DEC-25	16-DEC-25	26,19

DDO- 38056495 HEADMASTER HEAD MASTER GHSS PILAKHI GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
71	PITHORAGARH	V	N	123	N	220202109 02 01 08	01-DEC-25	06-DEC-25	5,85,00
72	PITHORAGARH	V	N	159	N	220202109 02 01 01	01-DEC-25	02-DEC-25	46,63,00
73	PITHORAGARH	V	N	159	N	220202109 02 01 06	01-DEC-25	02-DEC-25	3,49,50
74	PITHORAGARH	V	N	159	N	220202109 02 01 03	01-DEC-25	02-DEC-25	30,91,49
75	PITHORAGARH	V	N	218	N	220202109 02 01 08	01-DEC-25	11-DEC-25	1,95,00
76	PITHORAGARH	V	N	219	N	220202109 02 01 04	01-DEC-25	11-DEC-25	12,50
77	PITHORAGARH	V	N	220	N	220202109 02 01 08	01-DEC-25	11-DEC-25	2,01,50
78	PITHORAGARH	V	N	260	N	220202109 02 01 03	01-DEC-25	12-DEC-25	2,85,62
79	PITHORAGARH	V	N	260	N	220202109 02 01 01	01-DEC-25	12-DEC-25	4,92,45
80	PITHORAGARH	V	N	260	N	220202109 02 01 06	01-DEC-25	12-DEC-25	44,53
81	PITHORAGARH	V	N	313	N	220202109 02 01 04	01-DEC-25	18-DEC-25	53,50

DDO- 38056496 HEADMASTER HEAD MASTER GHSS CHITGAL GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
82	PITHORAGARH	V	N	119	N	220202109 02 01 08	01-DEC-25	06-DEC-25	5,85,00
83	PITHORAGARH	V	N	129	N	220202109 02 01 06	01-DEC-25	01-DEC-25	2,31,10
84	PITHORAGARH	V	N	129	N	220202109 02 01 01	01-DEC-25	01-DEC-25	34,99,60
85	PITHORAGARH	V	N	129	N	220202109 02 01 03	01-DEC-25	01-DEC-25	24,46,50

DDO- 38066525 HEADMASTER HEAD MASTER GHSS JOSHA MUNSRYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
86	PITHORAGARH	V	N	183	N	220202109 02 01 03	01-DEC-25	02-DEC-25	22,49,42
87	PITHORAGARH	V	N	183	N	220202109 02 01 01	01-DEC-25	02-DEC-25	32,99,00
88	PITHORAGARH	V	N	183	N	220202109 02 01 06	01-DEC-25	02-DEC-25	2,63,50
89	PITHORAGARH	V	N	26	N	220202109 02 01 08	01-DEC-25	02-DEC-25	1,95,00
90	PITHORAGARH	V	N	27	N	220202109 02 01 08	01-DEC-25	02-DEC-25	1,95,00
91	PITHORAGARH	V	N	28	N	220202109 02 01 08	01-DEC-25	02-DEC-25	1,95,00

DDO- 38076488 HEADMASTER HEAD MASTER GHSS DASHOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
92	PITHORAGARH	V	N	156	N	220202109 02 01 25	01-DEC-25	08-DEC-25	8,00
93	PITHORAGARH	V	N	230	N	220202109 02 01 06	01-DEC-25	06-DEC-25	2,69,90

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DDO- 38076488 HEADMASTER HEAD MASTER GHSS DASHOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	PITHORAGARH	V	N	230	N	220202109 02 01 01	01-DEC-25	06-DEC-25	34,77,00
95	PITHORAGARH	V	N	230	N	220202109 02 01 03	01-DEC-25	06-DEC-25	23,67,33
96	PITHORAGARH	V	N	323	N	220202109 02 01 25	01-DEC-25	18-DEC-25	7,72
97	PITHORAGARH	V	N	75	N	220202109 02 01 27	01-DEC-25	04-DEC-25	50,00
98	PITHORAGARH	V	N	84	N	220202109 02 01 08	01-DEC-25	05-DEC-25	1,88,50
99	PITHORAGARH	V	N	96	N	220202109 02 01 22	01-DEC-25	05-DEC-25	5,30

DDO- 40004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	CHAMOLI	V	N	359	N	220202106 02 00 42	01-DEC-25	16-DEC-25	3,07,15,15
101	CHAMOLI	V	N	362	N	220202106 02 00 42	01-DEC-25	16-DEC-25	1,78,84,39
102	CHAMOLI	V	N	365	N	220202106 02 00 42	01-DEC-25	16-DEC-25	1,95,96,92

DDO- 40006099 HEADMASTER HEAD MASTER GHSS GWAD DEVALDHAR GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	CHAMOLI	V	N	104	N	220202109 02 01 06	01-DEC-25	01-DEC-25	4,36,90
104	CHAMOLI	V	N	104	N	220202109 02 01 01	01-DEC-25	01-DEC-25	73,50,00
105	CHAMOLI	V	N	104	N	220202109 02 01 03	01-DEC-25	01-DEC-25	51,45,00
106	CHAMOLI	V	N	479	N	220202109 02 01 03	01-DEC-25	31-DEC-25	42,63,00
107	CHAMOLI	V	N	479	N	220202109 02 01 01	01-DEC-25	31-DEC-25	73,50,00
108	CHAMOLI	V	N	479	N	220202109 02 01 06	01-DEC-25	31-DEC-25	4,36,90

DDO- 41045966 PRINCIPAL GIC DICHLI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	UTTARKASHI	V	N	397	N	220202109 02 01 01	01-DEC-25	31-DEC-25	29,47,00
110	UTTARKASHI	V	N	397	N	220202109 02 01 03	01-DEC-25	31-DEC-25	17,09,26
111	UTTARKASHI	V	N	397	N	220202109 02 01 06	01-DEC-25	31-DEC-25	2,19,50
112	UTTARKASHI	V	N	42	N	220202109 02 01 20	01-DEC-25	04-DEC-25	32,00
113	UTTARKASHI	V	N	59	N	220202109 02 01 01	01-DEC-25	01-DEC-25	29,47,00
114	UTTARKASHI	V	N	59	N	220202109 02 01 06	01-DEC-25	01-DEC-25	2,19,50
115	UTTARKASHI	V	N	59	N	220202109 02 01 03	01-DEC-25	01-DEC-25	20,35,00

DDO- 55005566 PRINCIPAL PRINCIPAL GIC SIKANDERPUR BHAINSWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
116	ROORKEE	V	N	41	N	220202109 02 01 22	01-DEC-25	05-DEC-25	17,70
117	ROORKEE	V	N	51	N	220202109 02 01 25	01-DEC-25	05-DEC-25	4,00,70

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DDO- 55005566 PRINCIPAL PRINCIPAL GIC SIKANDERPUR BHAINSWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
118	ROORKEE	V	N	87	N	220202109 02 01 01	01-DEC-25	31-DEC-25	85,08,80
119	ROORKEE	V	N	87	N	220202109 02 01 06	01-DEC-25	31-DEC-25	5,18,30
120	ROORKEE	V	N	87	N	220202109 02 01 03	01-DEC-25	31-DEC-25	49,32,32

DDO- 55006379 HEADMASTER HEAD MASTER GHSS BANSWAKHEDI MARSN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	ROORKEE	V	N	22	N	220202109 02 01 06	01-DEC-25	16-DEC-25	2,72
122	ROORKEE	V	N	22	N	220202109 02 01 03	01-DEC-25	16-DEC-25	2,07,67
123	ROORKEE	V	N	22	N	220202109 02 01 01	01-DEC-25	16-DEC-25	2,99,30

DDO- 55006380 HEADMASTER HEAD MASTER GHSS DELNA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
124	ROORKEE	V	N	149	N	220202109 02 01 22	01-DEC-25	23-DEC-25	1,97,82

DDO- 61006617 HEADMASTER HEAD MASTER GHSS MANJKOT THAULDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
125	TEHRI GARHWAL	V	N	558	N	220202109 02 01 01	01-DEC-25	31-DEC-25	48,16,00
126	TEHRI GARHWAL	V	N	558	N	220202109 02 01 03	01-DEC-25	31-DEC-25	27,93,28
127	TEHRI GARHWAL	V	N	558	N	220202109 02 01 06	01-DEC-25	31-DEC-25	3,09,80

DDO- 65004504 FINANCE OFFICER FINANCE ACCOUNT OFFICER EDUCATION OFFICER HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
128	HARIDWAR	V	N	116	N	220202106 02 00 42	01-DEC-25	10-DEC-25	5,70,66,89
129	HARIDWAR	V	N	124	N	220202106 02 00 42	01-DEC-25	10-DEC-25	9,63,35,48
130	HARIDWAR	V	N	139	N	220202106 02 00 42	01-DEC-25	10-DEC-25	6,68,27,04

DDO- 65016398 HEADMASTER HEAD MASTER GHSS GAINDIKHATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
131	HARIDWAR	V	N	11	N	220202109 02 01 01	01-DEC-25	01-DEC-25	52,51,00
132	HARIDWAR	V	N	11	N	220202109 02 01 06	01-DEC-25	01-DEC-25	3,10,40
133	HARIDWAR	V	N	11	N	220202109 02 01 03	01-DEC-25	01-DEC-25	36,76,12

DDO- 75004504 PAY AND ACCOUNTS OFFICER ACCOUNTS OFFICER O/O DISST. EDUCATION OFFICER UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	UDHAM SINGH NAGAR	V	N	178	N	220202106 02 00 42	01-DEC-25	10-DEC-25	7,62,86,08

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DDO- 75004504 PAY AND ACCOUNTS OFFICER ACCOUNTS OFFICER O/O DISST. EDUCATION OFFICER UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
135	UDHAM SINGH NAGAR	V	N	181	N	220202106	02	00 42	01-DEC-25	10-DEC-25	5,12,61,87
136	UDHAM SINGH NAGAR	V	N	182	N	220202106	02	00 42	01-DEC-25	10-DEC-25	4,12,37,76

DDO- 75025091 PRINCIPAL PRINCIPAL GGIC MAHUAKHERAGANG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
137	UDHAM SINGH NAGAR	V	N	325	N	220202109	02	01 01	01-DEC-25	31-DEC-25	42,34,00
138	UDHAM SINGH NAGAR	V	N	325	N	220202109	02	01 03	01-DEC-25	31-DEC-25	24,55,72
139	UDHAM SINGH NAGAR	V	N	325	N	220202109	02	01 06	01-DEC-25	31-DEC-25	2,78,20
140	UDHAM SINGH NAGAR	V	N	36	N	220202109	02	01 06	01-DEC-25	01-DEC-25	2,45,50
141	UDHAM SINGH NAGAR	V	N	36	N	220202109	02	01 03	01-DEC-25	01-DEC-25	26,67,70
142	UDHAM SINGH NAGAR	V	N	36	N	220202109	02	01 01	01-DEC-25	01-DEC-25	38,11,00

DDO- 89004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
143	BAGESHWAR	V	N	143	N	220202106	02	00 42	01-DEC-25	16-DEC-25	3,90,54,79
144	BAGESHWAR	V	N	51	N	220202106	02	00 42	01-DEC-25	05-DEC-25	1,80,37,77
145	BAGESHWAR	V	N	56	N	220202106	02	00 42	01-DEC-25	05-DEC-25	83,04,50

DDO- 90004504 FINANCE OFFICER FINANCE AND ACCOUNTS OFFCIER SECONDARY EDUCATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
146	RUDRAPRAYAG	V	N	119	N	220202106	02	00 42	01-DEC-25	09-DEC-25	2,99,19,74
147	RUDRAPRAYAG	V	N	121	N	220202106	02	00 42	01-DEC-25	09-DEC-25	1,20,16,16
148	RUDRAPRAYAG	V	N	123	N	220202106	02	00 42	01-DEC-25	09-DEC-25	1,22,87,92

Count: 148

Total: 150052131

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DDO- 37002442 SPORTS OFFICER SPROTS OFFICER DISTRICT SPORTS OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	ALMORA	V	N	12	N	220400104 02 02 56	01-DEC-25	16-DEC-25	17,93,56

DDO- 41002442 SPORTS OFFICER DISTRICT SPORTS OFFICE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	UTTARKASHI	V	N	18	N	220400104 02 02 56	01-DEC-25	11-DEC-25	2,60,00

DDO- 65002442 SPORTS OFFICER DISTRICT SPORTS OFFICE, SPORTS STADIUM ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	HARIDWAR	V	N	25	N	220400104 02 01 56	01-DEC-25	17-DEC-25	1,67,28
4	HARIDWAR	V	N	8	N	220400104 02 01 56	01-DEC-25	06-DEC-25	16,05

Count: 4

Total: 223689

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DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1941	N	221003110 01 01 70	01-DEC-25	31-DEC-25	49,02,90
2	SECRETRIAT	V	N	1963	N	221003110 01 01 70	01-DEC-25	31-DEC-25	48,50,00
3	SECRETRIAT	V	N	2126	N	221003110 01 01 70	01-DEC-25	31-DEC-25	49,44,20
4	SECRETRIAT	V	N	2154	N	221003110 01 01 70	01-DEC-25	31-DEC-25	49,55,40

DDO- 38002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER C.M.O. OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	PITHORAGARH	V	N	20	N	221006101 02 00 56	01-DEC-25	06-DEC-25	70,00,00

DDO- 41002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	UTTARKASHI	V	N	10	N	221006101 02 00 56	01-DEC-25	05-DEC-25	2,00,00,00
7	UTTARKASHI	V	N	31	N	221006101 02 00 56	01-DEC-25	05-DEC-25	60,00,00

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DDO- 01052688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	2	N	221100101 01 01 06	01-DEC-25	01-DEC-25	4,00
2	DEHRADUN	V	N	2	N	221100101 01 01 03	01-DEC-25	01-DEC-25	2,97,29
3	DEHRADUN	V	N	2	N	221100101 01 01 01	01-DEC-25	01-DEC-25	4,34,00
4	DEHRADUN	V	N	24	N	221100101 01 01 03	01-DEC-25	31-DEC-25	2,51,72
5	DEHRADUN	V	N	24	N	221100101 01 01 01	01-DEC-25	31-DEC-25	4,34,00
6	DEHRADUN	V	N	24	N	221100101 01 01 06	01-DEC-25	31-DEC-25	4,00

DDO- 37002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	ALMORA	V	N	18	N	221100101 01 01 03	01-DEC-25	03-DEC-25	3,64,00
8	ALMORA	V	N	18	N	221100101 01 01 06	01-DEC-25	03-DEC-25	64,00
9	ALMORA	V	N	18	N	221100101 01 01 01	01-DEC-25	03-DEC-25	5,20,00

DDO- 37012687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TARIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	ALMORA	V	N	46	N	221100101 01 01 06	01-DEC-25	31-DEC-25	2,16,00
11	ALMORA	V	N	46	N	221100101 01 01 03	01-DEC-25	31-DEC-25	12,14,52
12	ALMORA	V	N	46	N	221100101 01 01 01	01-DEC-25	31-DEC-25	20,94,00

DDO- 37022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	ALMORA	V	N	41	N	221100101 01 01 06	01-DEC-25	31-DEC-25	1,42,80
14	ALMORA	V	N	41	N	221100101 01 01 03	01-DEC-25	31-DEC-25	11,79,14
15	ALMORA	V	N	41	N	221100101 01 01 01	01-DEC-25	31-DEC-25	20,33,00
16	ALMORA	V	N	9	N	221100101 01 01 06	01-DEC-25	01-DEC-25	1,42,80
17	ALMORA	V	N	9	N	221100101 01 01 03	01-DEC-25	01-DEC-25	14,23,10
18	ALMORA	V	N	9	N	221100101 01 01 01	01-DEC-25	01-DEC-25	20,33,00

DDO- 37032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DWARAHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	ALMORA	V	N	15	N	221100101 01 01 03	01-DEC-25	01-DEC-25	35,35,00
20	ALMORA	V	N	15	N	221100101 01 01 01	01-DEC-25	01-DEC-25	50,50,00
21	ALMORA	V	N	15	N	221100101 01 01 06	01-DEC-25	01-DEC-25	4,86,70
22	ALMORA	V	N	21	N	221100101 01 01 01	01-DEC-25	06-DEC-25	18,34,00
23	ALMORA	V	N	21	N	221100101 01 01 06	01-DEC-25	06-DEC-25	2,56,00
24	ALMORA	V	N	21	N	221100101 01 01 03	01-DEC-25	06-DEC-25	12,83,80

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DDO- 37052666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	ALMORA	V	N	2	N	221100101 01 01 03	01-DEC-25	01-DEC-25	1,76,40
26	ALMORA	V	N	2	N	221100101 01 01 01	01-DEC-25	01-DEC-25	2,52,00
27	ALMORA	V	N	2	N	221100101 01 01 06	01-DEC-25	01-DEC-25	14,00
28	ALMORA	V	N	4	N	221100101 01 01 06	01-DEC-25	01-DEC-25	55,30
29	ALMORA	V	N	4	N	221100101 01 01 01	01-DEC-25	01-DEC-25	8,61,00
30	ALMORA	V	N	4	N	221100101 01 01 03	01-DEC-25	01-DEC-25	6,02,70

DDO- 37062666 MEDICAL OFFICER IN-CHARGE MOIC COMM. HEALTH CENTRE JAINTI LAMGARA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	ALMORA	V	N	1	N	221100101 01 01 01	01-DEC-25	01-DEC-25	36,57,00
32	ALMORA	V	N	1	N	221100101 01 01 06	01-DEC-25	01-DEC-25	3,66,60
33	ALMORA	V	N	1	N	221100101 01 01 03	01-DEC-25	01-DEC-25	25,34,07
34	ALMORA	V	N	43	N	221100101 01 01 03	01-DEC-25	31-DEC-25	16,21,68
35	ALMORA	V	N	43	N	221100101 01 01 01	01-DEC-25	31-DEC-25	27,96,00
36	ALMORA	V	N	43	N	221100101 01 01 06	01-DEC-25	31-DEC-25	3,11,30

DDO- 37072666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	ALMORA	V	N	44	N	221100101 01 01 03	01-DEC-25	31-DEC-25	23,82,64
38	ALMORA	V	N	44	N	221100101 01 01 06	01-DEC-25	31-DEC-25	3,83,50
39	ALMORA	V	N	44	N	221100101 01 01 01	01-DEC-25	31-DEC-25	41,08,00

DDO- 37082666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DHAULADEVI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	ALMORA	V	N	10	N	221100101 01 01 06	01-DEC-25	01-DEC-25	1,62,60
41	ALMORA	V	N	10	N	221100101 01 01 03	01-DEC-25	01-DEC-25	11,38,20
42	ALMORA	V	N	10	N	221100101 01 01 01	01-DEC-25	01-DEC-25	16,26,00

DDO- 37092666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	ALMORA	V	N	17	N	221100101 01 01 06	01-DEC-25	01-DEC-25	3,02,80
44	ALMORA	V	N	17	N	221100101 01 01 03	01-DEC-25	01-DEC-25	22,83,88
45	ALMORA	V	N	17	N	221100101 01 01 01	01-DEC-25	01-DEC-25	32,65,00
46	ALMORA	V	N	22	N	221100101 01 01 01	01-DEC-25	17-DEC-25	3,15,00
47	ALMORA	V	N	22	N	221100101 01 01 03	01-DEC-25	17-DEC-25	1,66,95
48	ALMORA	V	N	22	N	221100101 01 01 06	01-DEC-25	17-DEC-25	46,47

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DDO- 38002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER C.M.O. OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	PITHORAGARH	V	N	24	N	221100101 01 01 01	01-DEC-25	31-DEC-25	11,76,00
50	PITHORAGARH	V	N	24	N	221100101 01 01 06	01-DEC-25	31-DEC-25	32,80
51	PITHORAGARH	V	N	24	N	221100101 01 01 03	01-DEC-25	31-DEC-25	6,82,08
52	PITHORAGARH	V	N	9	N	221100101 01 01 03	01-DEC-25	02-DEC-25	8,23,20
53	PITHORAGARH	V	N	9	N	221100101 01 01 01	01-DEC-25	02-DEC-25	11,76,00
54	PITHORAGARH	V	N	9	N	221100101 01 01 06	01-DEC-25	02-DEC-25	32,80

DDO- 38062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	PITHORAGARH	V	N	1	N	221100101 01 01 01	01-DEC-25	01-DEC-25	7,00,00
56	PITHORAGARH	V	N	1	N	221100101 01 01 06	01-DEC-25	01-DEC-25	22,00
57	PITHORAGARH	V	N	1	N	221100101 01 01 03	01-DEC-25	01-DEC-25	4,90,00

DDO- 41042666 MEDICAL OFFICER IN-CHARGE MOICCOMMUNITY HEALTH CENTER CHINYALISUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	UTTARKASHI	V	N	20	N	221100101 01 01 03	01-DEC-25	31-DEC-25	2,76,08
59	UTTARKASHI	V	N	20	N	221100101 01 01 01	01-DEC-25	31-DEC-25	4,76,00
60	UTTARKASHI	V	N	20	N	221100101 01 01 06	01-DEC-25	31-DEC-25	16,20
61	UTTARKASHI	V	N	5	N	221100101 01 01 01	01-DEC-25	01-DEC-25	4,76,00
62	UTTARKASHI	V	N	5	N	221100101 01 01 03	01-DEC-25	01-DEC-25	3,33,20
63	UTTARKASHI	V	N	5	N	221100101 01 01 06	01-DEC-25	01-DEC-25	16,20

DDO- 75012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HELTH CENTER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	UDHAM SINGH NAGAR	V	N	18	N	221100101 01 01 06	01-DEC-25	31-DEC-25	16,60
65	UDHAM SINGH NAGAR	V	N	18	N	221100101 01 01 01	01-DEC-25	31-DEC-25	6,22,00
66	UDHAM SINGH NAGAR	V	N	18	N	221100101 01 01 03	01-DEC-25	31-DEC-25	3,60,76
67	UDHAM SINGH NAGAR	V	N	4	N	221100101 01 01 01	01-DEC-25	02-DEC-25	6,22,00
68	UDHAM SINGH NAGAR	V	N	4	N	221100101 01 01 06	01-DEC-25	02-DEC-25	16,60
69	UDHAM SINGH NAGAR	V	N	4	N	221100101 01 01 03	01-DEC-25	02-DEC-25	4,15,66

DDO- 75032667 MEDICAL OFFICER IN-CHARGE MOIC PRIMARRY HEALTH CENTRE KELAKHERA BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

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DDO- 75032667 MEDICAL OFFICER IN-CHARGE MOIC PRIMARRY HEALTH CENTRE KELAKHERA BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	UDHAM SINGH NAGAR	V	N	17	N	221100101 01 01 01	01-DEC-25	31-DEC-25	7,92,20
71	UDHAM SINGH NAGAR	V	N	17	N	221100101 01 01 03	01-DEC-25	31-DEC-25	4,57,04
72	UDHAM SINGH NAGAR	V	N	17	N	221100101 01 01 06	01-DEC-25	31-DEC-25	55,30
73	UDHAM SINGH NAGAR	V	N	3	N	221100101 01 01 03	01-DEC-25	01-DEC-25	5,51,60
74	UDHAM SINGH NAGAR	V	N	3	N	221100101 01 01 01	01-DEC-25	01-DEC-25	7,92,20
75	UDHAM SINGH NAGAR	V	N	3	N	221100101 01 01 06	01-DEC-25	01-DEC-25	55,30

DDO- 89022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER KAPKOT BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
76	BAGESHWAR	V	N	1	N	221100101 01 01 01	01-DEC-25	01-DEC-25	8,12,00
77	BAGESHWAR	V	N	1	N	221100101 01 01 06	01-DEC-25	01-DEC-25	55,30
78	BAGESHWAR	V	N	1	N	221100101 01 01 03	01-DEC-25	01-DEC-25	5,68,40
79	BAGESHWAR	V	N	17	N	221100101 01 01 03	01-DEC-25	31-DEC-25	4,70,96
80	BAGESHWAR	V	N	17	N	221100101 01 01 01	01-DEC-25	31-DEC-25	8,12,00
81	BAGESHWAR	V	N	17	N	221100101 01 01 06	01-DEC-25	31-DEC-25	55,30

DDO- 89032666 MEDICAL SUPERINTENDENT MEDICAL SUPERINTENDENT COMMUNITY HEALTH CENTER KANDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
82	BAGESHWAR	V	N	4	N	221100101 01 01 01	01-DEC-25	03-DEC-25	8,36,00
83	BAGESHWAR	V	N	4	N	221100101 01 01 03	01-DEC-25	03-DEC-25	5,85,20
84	BAGESHWAR	V	N	4	N	221100101 01 01 06	01-DEC-25	03-DEC-25	16,80

Count: 84

Total: 7042374

Voucher Details

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DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	221703191 01 03 70	01-DEC-25	02-DEC-25	28,00,00
2	SECRETRIAT	V	N	123	N	221703191 01 03 70	01-DEC-25	16-DEC-25	74,00,00
3	SECRETRIAT	V	N	126	N	221703191 01 03 70	01-DEC-25	16-DEC-25	6,00,00
4	SECRETRIAT	V	N	133	N	221703191 01 03 70	01-DEC-25	16-DEC-25	6,00,00
5	SECRETRIAT	V	N	14	N	221703191 01 03 70	01-DEC-25	02-DEC-25	1,24,00,00
6	SECRETRIAT	V	N	143	N	221703191 01 03 70	01-DEC-25	23-DEC-25	30,00,00
7	SECRETRIAT	V	N	146	N	221703191 01 03 70	01-DEC-25	23-DEC-25	32,39,18
8	SECRETRIAT	V	N	161	N	221703191 01 03 70	01-DEC-25	30-DEC-25	3,76,00,00
9	SECRETRIAT	V	N	171	N	221703191 01 03 70	01-DEC-25	31-DEC-25	40,00,00
10	SECRETRIAT	V	N	177	N	221703191 01 03 70	01-DEC-25	31-DEC-25	30,00,00
11	SECRETRIAT	V	N	26	N	221703191 01 03 70	01-DEC-25	04-DEC-25	1,12,00,00
12	SECRETRIAT	V	N	4	N	221703191 01 03 70	01-DEC-25	02-DEC-25	63,51
13	SECRETRIAT	V	N	42	N	221703191 01 03 70	01-DEC-25	04-DEC-25	10,00,00
14	SECRETRIAT	V	N	69	N	221703191 01 03 70	01-DEC-25	09-DEC-25	20,00,00
15	SECRETRIAT	V	N	73	N	221703191 01 03 70	01-DEC-25	09-DEC-25	30,00,00

Count: 15

Total: 9190269

Voucher Details

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DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT				MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	39	N	222060107	02	00	42	01-DEC-25	15-DEC-25	8,40,00
2	SECRETRIAT	V	N	48	N	222060107	02	00	42	01-DEC-25	15-DEC-25	9,60,00

Count: 2

Total:

180000

Voucher Details

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DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	2	N	222501277 06 00 08	01-DEC-25	01-DEC-25	2,83,03
2	DEHRADUN	V	N	27	N	222501277 12 00 08	01-DEC-25	05-DEC-25	1,97,00
3	DEHRADUN	V	N	28	N	222501277 06 00 01	01-DEC-25	31-DEC-25	16,24,00
4	DEHRADUN	V	N	28	N	222501277 06 00 03	01-DEC-25	31-DEC-25	9,41,92
5	DEHRADUN	V	N	28	N	222501277 06 00 06	01-DEC-25	31-DEC-25	81,00
6	DEHRADUN	V	N	29	N	222501277 12 00 08	01-DEC-25	05-DEC-25	1,52,51
7	DEHRADUN	V	N	4	N	222501277 06 00 22	01-DEC-25	01-DEC-25	65,70
8	DEHRADUN	V	N	5	N	222501277 06 00 08	01-DEC-25	01-DEC-25	1,97,00
9	DEHRADUN	V	N	52	N	222501277 19 00 05	01-DEC-25	15-DEC-25	6,15,89
10	DEHRADUN	V	N	6	N	222501277 06 00 26	01-DEC-25	02-DEC-25	3,10,00
11	DEHRADUN	V	N	66	N	222501102 07 00 56	01-DEC-25	23-DEC-25	1,70,00,00
12	DEHRADUN	V	N	67	N	222501277 12 00 44	01-DEC-25	23-DEC-25	9,79,20
13	DEHRADUN	V	N	68	N	222501277 06 00 51	01-DEC-25	23-DEC-25	2,10,50
14	DEHRADUN	V	N	70	N	222501277 06 00 22	01-DEC-25	23-DEC-25	47,20
15	DEHRADUN	V	N	71	N	222501277 12 00 22	01-DEC-25	23-DEC-25	47,20
16	DEHRADUN	V	N	75	N	222501277 12 00 41	01-DEC-25	23-DEC-25	24,34,64
17	DEHRADUN	V	N	76	N	222501277 06 00 25	01-DEC-25	23-DEC-25	94,40

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	SECRETRIAT	V	N	17	N	222501102 01 02 70	01-DEC-25	05-DEC-25	30,00,00
19	SECRETRIAT	V	N	23	N	222501102 01 02 70	01-DEC-25	05-DEC-25	10,00,00
20	SECRETRIAT	V	N	25	N	222501102 01 02 70	01-DEC-25	05-DEC-25	2,50,00
21	SECRETRIAT	V	N	31	N	222501102 01 02 70	01-DEC-25	05-DEC-25	1,33,45,50
22	SECRETRIAT	V	N	62	N	222501102 01 02 70	01-DEC-25	16-DEC-25	7,50,00
23	SECRETRIAT	V	N	63	N	222501102 01 02 70	01-DEC-25	16-DEC-25	1,97,00
24	SECRETRIAT	V	N	64	N	222501102 01 02 70	01-DEC-25	16-DEC-25	2,50,00
25	SECRETRIAT	V	N	65	N	222501102 01 02 70	01-DEC-25	16-DEC-25	1,97,00
26	SECRETRIAT	V	N	66	N	222501793 01 06 70	01-DEC-25	16-DEC-25	8,85
27	SECRETRIAT	V	N	68	N	222501102 01 02 70	01-DEC-25	16-DEC-25	10,00,00
28	SECRETRIAT	V	N	70	N	222501102 01 02 70	01-DEC-25	16-DEC-25	17,50,00
29	SECRETRIAT	V	N	78	N	222501102 01 01 70	01-DEC-25	23-DEC-25	28,00

DDO- 12004707 JOINT DIRECTOR JOINT DIRECTOR SC/ST PLANNING CELL CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	SECRETRIAT	V	N	1	N	222501001 07 00 01	01-DEC-25	01-DEC-25	32,01,00
31	SECRETRIAT	V	N	1	N	222501001 07 00 03	01-DEC-25	01-DEC-25	22,40,70

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DDO- 12004707 JOINT DIRECTOR JOINT DIRECTOR SC/ST PLANNING CELL CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
32	SECRETRIAT	V	N	1	N	222501001	07	00 06	01-DEC-25	01-DEC-25	5,01,95
33	SECRETRIAT	V	N	13	N	222501001	07	00 22	01-DEC-25	04-DEC-25	62,45
34	SECRETRIAT	V	N	51	N	222501001	07	00 08	01-DEC-25	15-DEC-25	2,61,10
35	SECRETRIAT	V	N	52	N	222501001	07	00 25	01-DEC-25	15-DEC-25	3,88
36	SECRETRIAT	V	N	55	N	222501001	07	00 08	01-DEC-25	15-DEC-25	3,94,00
37	SECRETRIAT	V	N	60	N	222501001	07	00 06	01-DEC-25	31-DEC-25	5,01,95
38	SECRETRIAT	V	N	60	N	222501001	07	00 03	01-DEC-25	31-DEC-25	18,56,58
39	SECRETRIAT	V	N	60	N	222501001	07	00 01	01-DEC-25	31-DEC-25	32,01,00

DDO- 12004710 SECRETARY, BACKWARD CLASS COMMISSION SECRETARY STATE SCHEDULED CASTE COMMISSION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
40	SECRETRIAT	V	N	11	N	222501001	08	00 23	01-DEC-25	04-DEC-25	4,72,50
41	SECRETRIAT	V	N	17	N	222501001	08	00 07	01-DEC-25	03-DEC-25	13,90,00
42	SECRETRIAT	V	N	2	N	222501001	08	00 30	01-DEC-25	03-DEC-25	38,40
43	SECRETRIAT	V	N	4	N	222501001	08	00 30	01-DEC-25	03-DEC-25	29,91
44	SECRETRIAT	V	N	42	N	222501001	08	00 08	01-DEC-25	09-DEC-25	3,94,00
45	SECRETRIAT	V	N	5	N	222501001	08	00 22	01-DEC-25	03-DEC-25	45,56
46	SECRETRIAT	V	N	53	N	222501001	08	00 22	01-DEC-25	15-DEC-25	2,26,48
47	SECRETRIAT	V	N	58	N	222501001	08	00 03	01-DEC-25	31-DEC-25	11,50,72
48	SECRETRIAT	V	N	58	N	222501001	08	00 01	01-DEC-25	31-DEC-25	19,84,00
49	SECRETRIAT	V	N	58	N	222501001	08	00 06	01-DEC-25	31-DEC-25	1,93,30
50	SECRETRIAT	V	N	73	N	222501001	08	00 02	01-DEC-25	17-DEC-25	50,00

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
51	NAINITAL	V	N	1	N	222501277	12	00 01	01-DEC-25	01-DEC-25	11,46,00
52	NAINITAL	V	N	1	N	222501277	12	00 06	01-DEC-25	01-DEC-25	80,30
53	NAINITAL	V	N	1	N	222501277	12	00 03	01-DEC-25	01-DEC-25	8,02,20
54	NAINITAL	V	N	11	N	222501277	12	00 03	01-DEC-25	31-DEC-25	6,64,68
55	NAINITAL	V	N	11	N	222501277	12	00 06	01-DEC-25	31-DEC-25	80,30
56	NAINITAL	V	N	11	N	222501277	12	00 01	01-DEC-25	31-DEC-25	11,46,00
57	NAINITAL	V	N	12	N	222501277	03	00 03	01-DEC-25	31-DEC-25	42,58,36
58	NAINITAL	V	N	12	N	222501277	03	00 01	01-DEC-25	31-DEC-25	73,42,00
59	NAINITAL	V	N	12	N	222501277	03	00 06	01-DEC-25	31-DEC-25	4,76,50
60	NAINITAL	V	N	12	N	222501277	03	00 29	01-DEC-25	05-DEC-25	57,65
61	NAINITAL	V	N	13	N	222501277	03	00 08	01-DEC-25	05-DEC-25	1,88,50
62	NAINITAL	V	N	14	N	222501277	03	00 08	01-DEC-25	05-DEC-25	16,38,92

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	NAINITAL	V	N	16	N	222501277 03 00 08	01-DEC-25	05-DEC-25	1,05,00
64	NAINITAL	V	N	17	N	222501277 12 00 08	01-DEC-25	05-DEC-25	11,43,00
65	NAINITAL	V	N	18	N	222501277 03 00 08	01-DEC-25	05-DEC-25	9,56,21
66	NAINITAL	V	N	19	N	222501277 03 00 08	01-DEC-25	05-DEC-25	4,49,72
67	NAINITAL	V	N	2	N	222501277 03 00 01	01-DEC-25	01-DEC-25	73,42,00
68	NAINITAL	V	N	2	N	222501102 07 00 56	01-DEC-25	01-DEC-25	1,45,00,00
69	NAINITAL	V	N	2	N	222501277 03 00 06	01-DEC-25	01-DEC-25	4,76,50
70	NAINITAL	V	N	2	N	222501277 03 00 03	01-DEC-25	01-DEC-25	51,39,40
71	NAINITAL	V	N	20	N	222501277 03 00 08	01-DEC-25	05-DEC-25	14,06,63
72	NAINITAL	V	N	22	N	222501277 03 00 22	01-DEC-25	09-DEC-25	38,30
73	NAINITAL	V	N	23	N	222501277 03 00 26	01-DEC-25	09-DEC-25	77,88
74	NAINITAL	V	N	24	N	222501277 03 00 20	01-DEC-25	09-DEC-25	37,76
75	NAINITAL	V	N	25	N	222501277 03 00 08	01-DEC-25	09-DEC-25	9,24,34
76	NAINITAL	V	N	26	N	222501277 03 00 22	01-DEC-25	09-DEC-25	5,00
77	NAINITAL	V	N	27	N	222501277 12 00 08	01-DEC-25	09-DEC-25	2,24,86
78	NAINITAL	V	N	3	N	222501102 03 00 08	01-DEC-25	01-DEC-25	2,24,86
79	NAINITAL	V	N	32	N	222501277 03 00 08	01-DEC-25	15-DEC-25	8,05,85
80	NAINITAL	V	N	34	N	222501277 03 00 24	01-DEC-25	15-DEC-25	18,11
81	NAINITAL	V	N	35	N	222501277 03 00 24	01-DEC-25	15-DEC-25	18,11
82	NAINITAL	V	N	53	N	222501277 12 00 25	01-DEC-25	18-DEC-25	4,47,54
83	NAINITAL	V	N	57	N	222501277 12 00 25	01-DEC-25	23-DEC-25	8,26,07
84	NAINITAL	V	N	58	N	222501277 03 00 44	01-DEC-25	23-DEC-25	24,78
85	NAINITAL	V	N	59	N	222501277 12 00 04	01-DEC-25	23-DEC-25	38,40
86	NAINITAL	V	N	60	N	222501277 03 00 44	01-DEC-25	23-DEC-25	44,00
87	NAINITAL	V	N	61	N	222501277 12 00 25	01-DEC-25	26-DEC-25	63,65
88	NAINITAL	V	N	64	N	222501277 03 00 22	01-DEC-25	26-DEC-25	7,85
89	NAINITAL	V	N	65	N	222501277 03 00 20	01-DEC-25	29-DEC-25	58,50
90	NAINITAL	V	N	68	N	222501277 07 00 56	01-DEC-25	29-DEC-25	2,48,90,00
91	NAINITAL	V	N	72	N	222501277 03 00 21	01-DEC-25	30-DEC-25	2,49,68
92	NAINITAL	V	N	73	N	222501277 03 00 20	01-DEC-25	30-DEC-25	1,64,86

DDO- 36154716 PRINCIPAL GOVT. ASHRAM PADHATI H.S.S BETALGHAT,NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	NAINITAL	V	N	11	N	222501277 06 00 43	01-DEC-25	04-DEC-25	1,21,78
94	NAINITAL	V	N	21	N	222501277 06 00 41	01-DEC-25	08-DEC-25	36,96,67
95	NAINITAL	V	N	4	N	222501277 06 00 44	01-DEC-25	02-DEC-25	4,44,44
96	NAINITAL	V	N	48	N	222501277 06 00 20	01-DEC-25	17-DEC-25	20,00

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DDO- 36154716 PRINCIPAL GOVT. ASHRAM PADHATI H.S.S BETALGHAT,NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	NAINITAL	V	N	49	N	222501277 06 00 21	01-DEC-25	17-DEC-25	4,99,50
98	NAINITAL	V	N	5	N	222501277 06 00 08	01-DEC-25	02-DEC-25	2,82,90
99	NAINITAL	V	N	55	N	222501277 06 00 44	01-DEC-25	22-DEC-25	13,99,00
100	NAINITAL	V	N	56	N	222501277 06 00 44	01-DEC-25	22-DEC-25	4,65,50
101	NAINITAL	V	N	6	N	222501277 06 00 01	01-DEC-25	31-DEC-25	21,37,00
102	NAINITAL	V	N	6	N	222501277 06 00 06	01-DEC-25	31-DEC-25	1,34,20
103	NAINITAL	V	N	6	N	222501277 06 00 03	01-DEC-25	31-DEC-25	12,39,46
104	NAINITAL	V	N	69	N	222501277 06 00 21	01-DEC-25	30-DEC-25	1,11,00
105	NAINITAL	V	N	70	N	222501277 06 00 42	01-DEC-25	30-DEC-25	1,29,80
106	NAINITAL	V	N	71	N	222501277 06 00 25	01-DEC-25	30-DEC-25	10,01,19

DDO- 37004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
107	ALMORA	V	N	1	N	222501277 06 00 08	01-DEC-25	04-DEC-25	1,52,51
108	ALMORA	V	N	2	N	222501277 06 00 08	01-DEC-25	04-DEC-25	3,90,00
109	ALMORA	V	N	2	N	222501277 06 00 06	01-DEC-25	04-DEC-25	66,40
110	ALMORA	V	N	2	N	222501277 06 00 03	01-DEC-25	04-DEC-25	5,99,20
111	ALMORA	V	N	2	N	222501277 06 00 01	01-DEC-25	04-DEC-25	8,56,00
112	ALMORA	V	N	3	N	222501277 12 00 01	01-DEC-25	04-DEC-25	5,39,00
113	ALMORA	V	N	3	N	222501277 12 00 03	01-DEC-25	04-DEC-25	3,66,50
114	ALMORA	V	N	3	N	222501277 12 00 06	01-DEC-25	04-DEC-25	55,10
115	ALMORA	V	N	4	N	222501277 12 00 08	01-DEC-25	04-DEC-25	1,95,00
116	ALMORA	V	N	5	N	222501283 02 00 56	01-DEC-25	12-DEC-25	31,00,00
117	ALMORA	V	N	6	N	222501277 12 00 41	01-DEC-25	12-DEC-25	16,49,70
118	ALMORA	V	N	8	N	222501277 12 00 41	01-DEC-25	15-DEC-25	7,72,20
119	ALMORA	V	N	9	N	222501102 07 00 56	01-DEC-25	15-DEC-25	3,00,00,00

DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
120	PITHORAGARH	V	N	10	N	222501277 12 00 03	01-DEC-25	31-DEC-25	3,61,34
121	PITHORAGARH	V	N	10	N	222501277 12 00 06	01-DEC-25	31-DEC-25	55,10
122	PITHORAGARH	V	N	10	N	222501277 12 00 01	01-DEC-25	31-DEC-25	6,23,00
123	PITHORAGARH	V	N	22	N	222501277 12 00 24	01-DEC-25	16-DEC-25	85,38
124	PITHORAGARH	V	N	24	N	222501277 12 00 08	01-DEC-25	16-DEC-25	1,23,50
125	PITHORAGARH	V	N	25	N	222501277 12 00 24	01-DEC-25	16-DEC-25	14,16
126	PITHORAGARH	V	N	26	N	222501277 12 00 02	01-DEC-25	16-DEC-25	45,00
127	PITHORAGARH	V	N	29	N	222501277 12 00 24	01-DEC-25	16-DEC-25	94,43

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DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
128	PITHORAGARH	V	N	31	N	222501277 12 00 25	01-DEC-25	19-DEC-25	1,03,49
129	PITHORAGARH	V	N	32	N	222501277 12 00 25	01-DEC-25	19-DEC-25	58,07
130	PITHORAGARH	V	N	34	N	222501277 12 00 51	01-DEC-25	26-DEC-25	95,55

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
131	CHAMOLI	V	N	10	N	222501277 06 00 08	01-DEC-25	02-DEC-25	1,95,00
132	CHAMOLI	V	N	11	N	222501277 06 00 08	01-DEC-25	02-DEC-25	1,95,00
133	CHAMOLI	V	N	12	N	222501277 06 00 41	01-DEC-25	02-DEC-25	6,81,00
134	CHAMOLI	V	N	14	N	222501277 12 00 41	01-DEC-25	05-DEC-25	16,82,40
135	CHAMOLI	V	N	15	N	222501277 12 00 08	01-DEC-25	05-DEC-25	2,37,35
136	CHAMOLI	V	N	16	N	222501277 06 00 44	01-DEC-25	06-DEC-25	4,42,50
137	CHAMOLI	V	N	17	N	222501277 06 00 08	01-DEC-25	08-DEC-25	2,99,83
138	CHAMOLI	V	N	2	N	222501277 06 00 41	01-DEC-25	01-DEC-25	29,00
139	CHAMOLI	V	N	3	N	222501277 12 00 03	01-DEC-25	01-DEC-25	4,89,30
140	CHAMOLI	V	N	3	N	222501277 12 00 51	01-DEC-25	01-DEC-25	2,01,50
141	CHAMOLI	V	N	3	N	222501277 12 00 01	01-DEC-25	01-DEC-25	6,99,00
142	CHAMOLI	V	N	3	N	222501277 12 00 06	01-DEC-25	01-DEC-25	56,10
143	CHAMOLI	V	N	32	N	222501277 12 00 42	01-DEC-25	23-DEC-25	80,00
144	CHAMOLI	V	N	33	N	222501277 12 00 42	01-DEC-25	23-DEC-25	86,60
145	CHAMOLI	V	N	34	N	222501277 12 00 20	01-DEC-25	23-DEC-25	1,45,51
146	CHAMOLI	V	N	35	N	222501277 12 00 26	01-DEC-25	23-DEC-25	7,00
147	CHAMOLI	V	N	7	N	222501277 12 00 08	01-DEC-25	01-DEC-25	1,05,00
148	CHAMOLI	V	N	8	N	222501277 06 00 08	01-DEC-25	02-DEC-25	1,95,00
149	CHAMOLI	V	N	9	N	222501277 06 00 08	01-DEC-25	02-DEC-25	2,95,01

DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
150	UTTARKASHI	V	N	12	N	222501277 12 00 04	01-DEC-25	02-DEC-25	72,50
151	UTTARKASHI	V	N	13	N	222501277 12 00 08	01-DEC-25	04-DEC-25	1,95,00
152	UTTARKASHI	V	N	14	N	222501277 12 00 08	01-DEC-25	04-DEC-25	1,95,00
153	UTTARKASHI	V	N	15	N	222501283 02 00 56	01-DEC-25	04-DEC-25	12,00,00
154	UTTARKASHI	V	N	16	N	222501277 12 00 08	01-DEC-25	04-DEC-25	1,95,00
155	UTTARKASHI	V	N	19	N	222501277 12 00 08	01-DEC-25	04-DEC-25	1,95,00
156	UTTARKASHI	V	N	2	N	222501277 12 00 06	01-DEC-25	02-DEC-25	70,50
157	UTTARKASHI	V	N	2	N	222501277 12 00 51	01-DEC-25	02-DEC-25	68,00
158	UTTARKASHI	V	N	2	N	222501277 12 00 01	01-DEC-25	02-DEC-25	5,56,00

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DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
159	UTTARKASHI	V	N	2	N	222501277 12 00 03	01-DEC-25	02-DEC-25	3,77,38
160	UTTARKASHI	V	N	20	N	222501277 12 00 08	01-DEC-25	04-DEC-25	1,95,00
161	UTTARKASHI	V	N	21	N	222501277 12 00 02	01-DEC-25	04-DEC-25	20,00
162	UTTARKASHI	V	N	22	N	222501277 12 00 08	01-DEC-25	04-DEC-25	1,95,00
163	UTTARKASHI	V	N	23	N	222501277 12 00 41	01-DEC-25	06-DEC-25	40,89,38
164	UTTARKASHI	V	N	24	N	222501277 12 00 41	01-DEC-25	06-DEC-25	52,08,33
165	UTTARKASHI	V	N	25	N	222501277 12 00 08	01-DEC-25	10-DEC-25	2,24,87
166	UTTARKASHI	V	N	3	N	222501102 07 00 56	01-DEC-25	02-DEC-25	50,00,00
167	UTTARKASHI	V	N	6	N	222501283 02 00 56	01-DEC-25	02-DEC-25	8,00,00
168	UTTARKASHI	V	N	9	N	222501277 12 00 26	01-DEC-25	02-DEC-25	4,94,00

DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
169	PAURI GARHWAL	V	N	1	N	222501277 12 00 01	01-DEC-25	01-DEC-25	3,59,00
170	PAURI GARHWAL	V	N	1	N	222501277 12 00 03	01-DEC-25	01-DEC-25	2,51,30
171	PAURI GARHWAL	V	N	1	N	222501277 12 00 06	01-DEC-25	01-DEC-25	2,80
172	PAURI GARHWAL	V	N	1	N	222501277 12 00 25	01-DEC-25	01-DEC-25	72,48
173	PAURI GARHWAL	V	N	10	N	222501283 02 00 56	01-DEC-25	18-DEC-25	11,00,00
174	PAURI GARHWAL	V	N	11	N	222501277 12 00 22	01-DEC-25	18-DEC-25	17,20
175	PAURI GARHWAL	V	N	12	N	222501277 12 00 08	01-DEC-25	18-DEC-25	1,95,00
176	PAURI GARHWAL	V	N	13	N	222501277 06 00 08	01-DEC-25	18-DEC-25	3,80,89
177	PAURI GARHWAL	V	N	14	N	222501277 12 00 25	01-DEC-25	18-DEC-25	94,92
178	PAURI GARHWAL	V	N	15	N	222501277 06 00 02	01-DEC-25	18-DEC-25	1,45,00
179	PAURI GARHWAL	V	N	17	N	222501277 06 00 41	01-DEC-25	19-DEC-25	6,80,80
180	PAURI GARHWAL	V	N	18	N	222501277 06 00 42	01-DEC-25	19-DEC-25	1,40,10
181	PAURI GARHWAL	V	N	2	N	222501277 12 00 25	01-DEC-25	01-DEC-25	42,48
182	PAURI GARHWAL	V	N	20	N	222501277 06 00 44	01-DEC-25	19-DEC-25	24,30
183	PAURI GARHWAL	V	N	21	N	222501277 06 00 22	01-DEC-25	19-DEC-25	1,63,00
184	PAURI GARHWAL	V	N	22	N	222501277 06 00 42	01-DEC-25	19-DEC-25	38,00
185	PAURI GARHWAL	V	N	23	N	222501277 06 00 22	01-DEC-25	19-DEC-25	27,40
186	PAURI GARHWAL	V	N	24	N	222501277 12 00 41	01-DEC-25	19-DEC-25	11,75,30
187	PAURI GARHWAL	V	N	28	N	222501277 12 00 51	01-DEC-25	26-DEC-25	1,96,08
188	PAURI GARHWAL	V	N	3	N	222501277 12 00 03	01-DEC-25	01-DEC-25	2,10,70
189	PAURI GARHWAL	V	N	3	N	222501277 12 00 01	01-DEC-25	01-DEC-25	3,01,00
190	PAURI GARHWAL	V	N	3	N	222501277 12 00 06	01-DEC-25	01-DEC-25	38,30
191	PAURI GARHWAL	V	N	4	N	222501277 06 00 06	01-DEC-25	06-DEC-25	54,20
192	PAURI GARHWAL	V	N	4	N	222501277 06 00 01	01-DEC-25	06-DEC-25	13,21,00

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DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
193	PAURI GARHWAL	V	N	4	N	222501277 06 00 03	01-DEC-25	06-DEC-25	9,24,70
194	PAURI GARHWAL	V	N	6	N	222501283 02 00 56	01-DEC-25	01-DEC-25	19,00,00
195	PAURI GARHWAL	V	N	7	N	222501277 12 00 08	01-DEC-25	01-DEC-25	5,85,00
196	PAURI GARHWAL	V	N	8	N	222501277 12 00 25	01-DEC-25	17-DEC-25	2,09,19
197	PAURI GARHWAL	V	N	9	N	222501277 12 00 41	01-DEC-25	17-DEC-25	12,26,40

DDO- 55004715 PRINCIPAL A.A.V INTER COLLEGE MAKHANPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
198	ROORKEE	V	N	1	N	222501277 18 00 06	01-DEC-25	17-DEC-25	54,20
199	ROORKEE	V	N	1	N	222501277 18 00 08	01-DEC-25	02-DEC-25	39,92,41
200	ROORKEE	V	N	1	N	222501277 18 00 01	01-DEC-25	17-DEC-25	6,04,00
201	ROORKEE	V	N	1	N	222501277 18 00 03	01-DEC-25	17-DEC-25	4,22,80
202	ROORKEE	V	N	2	N	222501277 18 00 26	01-DEC-25	02-DEC-25	18,00
203	ROORKEE	V	N	3	N	222501277 18 00 08	01-DEC-25	04-DEC-25	10,07,50
204	ROORKEE	V	N	4	N	222501277 18 00 41	01-DEC-25	04-DEC-25	97,87,93
205	ROORKEE	V	N	5	N	222501277 18 00 02	01-DEC-25	10-DEC-25	2,07,00
206	ROORKEE	V	N	6	N	222501277 18 00 44	01-DEC-25	10-DEC-25	3,21,30
207	ROORKEE	V	N	7	N	222501277 18 00 02	01-DEC-25	10-DEC-25	2,42,00

DDO- 61004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
208	TEHRI GARHWAL	V	N	1	N	222501277 12 00 06	01-DEC-25	01-DEC-25	5,60
209	TEHRI GARHWAL	V	N	1	N	222501277 12 00 03	01-DEC-25	01-DEC-25	3,85,03
210	TEHRI GARHWAL	V	N	1	N	222501277 12 00 01	01-DEC-25	01-DEC-25	5,52,00
211	TEHRI GARHWAL	V	N	10	N	222501102 07 00 56	01-DEC-25	15-DEC-25	1,95,00,00
212	TEHRI GARHWAL	V	N	3	N	222501277 12 00 08	01-DEC-25	01-DEC-25	1,95,00

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
213	HARIDWAR	V	N	10	N	222501277 12 00 25	01-DEC-25	06-DEC-25	24,10
214	HARIDWAR	V	N	11	N	222501277 12 00 06	01-DEC-25	31-DEC-25	89,30
215	HARIDWAR	V	N	11	N	222501277 12 00 03	01-DEC-25	31-DEC-25	6,16,54
216	HARIDWAR	V	N	11	N	222501277 12 00 01	01-DEC-25	31-DEC-25	10,63,00
217	HARIDWAR	V	N	18	N	222501277 12 00 25	01-DEC-25	10-DEC-25	43,75
218	HARIDWAR	V	N	2	N	222501277 12 00 06	01-DEC-25	22-DEC-25	1,77
219	HARIDWAR	V	N	2	N	222501277 12 00 03	01-DEC-25	22-DEC-25	4,64

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
220	HARIDWAR	V	N	2	N	222501277 12 00 01	01-DEC-25	22-DEC-25	8,00
221	HARIDWAR	V	N	20	N	222501277 19 00 05	01-DEC-25	15-DEC-25	20,36,06
222	HARIDWAR	V	N	22	N	222501283 02 00 56	01-DEC-25	17-DEC-25	20,00,00
223	HARIDWAR	V	N	42	N	222501277 12 00 25	01-DEC-25	22-DEC-25	35,89
224	HARIDWAR	V	N	44	N	222501277 12 00 22	01-DEC-25	22-DEC-25	63,34
225	HARIDWAR	V	N	45	N	222501283 02 00 56	01-DEC-25	22-DEC-25	4,00,00
226	HARIDWAR	V	N	46	N	222501102 07 00 56	01-DEC-25	23-DEC-25	14,30,00,00
227	HARIDWAR	V	N	47	N	222501277 20 00 42	01-DEC-25	26-DEC-25	4,18,48
228	HARIDWAR	V	N	48	N	222501277 20 00 42	01-DEC-25	26-DEC-25	4,43,70

DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
229	UDHAM SINGH NAGAR	V	N	109	N	222501277 20 00 42	01-DEC-25	15-DEC-25	49,50
230	UDHAM SINGH NAGAR	V	N	112	N	222501277 06 00 51	01-DEC-25	15-DEC-25	1,95,88
231	UDHAM SINGH NAGAR	V	N	114	N	222501277 06 00 41	01-DEC-25	16-DEC-25	9,00
232	UDHAM SINGH NAGAR	V	N	119	N	222501277 06 00 08	01-DEC-25	16-DEC-25	6,50
233	UDHAM SINGH NAGAR	V	N	27	N	222501277 06 00 08	01-DEC-25	06-DEC-25	6,50
234	UDHAM SINGH NAGAR	V	N	28	N	222501277 06 00 44	01-DEC-25	06-DEC-25	1,44,70
235	UDHAM SINGH NAGAR	V	N	4	N	222501277 06 00 03	01-DEC-25	01-DEC-25	28,30,10
236	UDHAM SINGH NAGAR	V	N	4	N	222501277 06 00 01	01-DEC-25	01-DEC-25	40,47,60
237	UDHAM SINGH NAGAR	V	N	4	N	222501277 06 00 06	01-DEC-25	01-DEC-25	1,90,00
238	UDHAM SINGH NAGAR	V	N	68	N	222501277 06 00 08	01-DEC-25	10-DEC-25	1,95,00
239	UDHAM SINGH NAGAR	V	N	85	N	222501277 06 00 04	01-DEC-25	15-DEC-25	96,48

DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
240	CHAMPAWAT	V	N	1	N	222501277 12 00 03	01-DEC-25	01-DEC-25	4,34,70
241	CHAMPAWAT	V	N	1	N	222501277 12 00 01	01-DEC-25	01-DEC-25	6,21,00
242	CHAMPAWAT	V	N	1	N	222501277 12 00 06	01-DEC-25	01-DEC-25	62,40
243	CHAMPAWAT	V	N	2	N	222501277 12 00 25	01-DEC-25	05-DEC-25	1,59,45
244	CHAMPAWAT	V	N	5	N	222501277 12 00 41	01-DEC-25	19-DEC-25	15,18,00

DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

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DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
245	BAGESHWAR	V	N	1	N	222501277 03 00 06	01-DEC-25	01-DEC-25	59,20
246	BAGESHWAR	V	N	1	N	222501277 03 00 01	01-DEC-25	01-DEC-25	18,88,60
247	BAGESHWAR	V	N	1	N	222501277 03 00 03	01-DEC-25	01-DEC-25	13,18,80
248	BAGESHWAR	V	N	10	N	222501283 02 00 56	01-DEC-25	15-DEC-25	6,00,00
249	BAGESHWAR	V	N	15	N	222501277 03 00 51	01-DEC-25	30-DEC-25	11,32,10
250	BAGESHWAR	V	N	17	N	222501277 03 00 51	01-DEC-25	30-DEC-25	8,67,90
251	BAGESHWAR	V	N	18	N	222501102 07 00 56	01-DEC-25	31-DEC-25	1,50,00,00
252	BAGESHWAR	V	N	19	N	222501277 19 00 05	01-DEC-25	31-DEC-25	8,48,88
253	BAGESHWAR	V	N	2	N	222501277 03 00 42	01-DEC-25	01-DEC-25	1,00,00
254	BAGESHWAR	V	N	7	N	222501277 03 00 08	01-DEC-25	05-DEC-25	31,43,74
255	BAGESHWAR	V	N	8	N	222501277 03 00 25	01-DEC-25	05-DEC-25	12,75
256	BAGESHWAR	V	N	9	N	222501277 03 00 03	01-DEC-25	31-DEC-25	10,92,72
257	BAGESHWAR	V	N	9	N	222501277 03 00 01	01-DEC-25	31-DEC-25	18,88,60
258	BAGESHWAR	V	N	9	N	222501277 03 00 06	01-DEC-25	31-DEC-25	59,20
259	BAGESHWAR	V	N	9	N	222501277 03 00 04	01-DEC-25	12-DEC-25	25,00

DDO- 90004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
260	RUDRAPRAYAG	V	N	6	N	222501283 02 00 56	01-DEC-25	06-DEC-25	40,00,00
261	RUDRAPRAYAG	V	N	7	N	222501283 02 00 56	01-DEC-25	08-DEC-25	6,00,00
262	RUDRAPRAYAG	V	N	8	N	222501283 02 00 56	01-DEC-25	08-DEC-25	12,00,00

Count: 262

Total: 46522760

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DDO- 01004637 PRINCIPAL PRINCIPAL GOVERNMENT ITI RAJPUR ROAD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	31	N	223003003 02 01 26	01-DEC-25	05-DEC-25	10,03
2	DEHRADUN	V	N	84	N	223003003 02 01 26	01-DEC-25	15-DEC-25	30,09

DDO- 36194634 PRINCIPAL PRINCIPAL GOVT. ITI OKHALKANDA NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	NAINITAL	V	N	21	N	223003003 02 01 44	01-DEC-25	10-DEC-25	80,10
4	NAINITAL	V	N	30	N	223003003 02 01 44	01-DEC-25	12-DEC-25	2,17,35

DDO- 37004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	ALMORA	V	N	54	N	223003003 02 01 21	01-DEC-25	26-DEC-25	1,50,00
6	ALMORA	V	N	55	N	223003003 02 01 44	01-DEC-25	26-DEC-25	3,00
7	ALMORA	V	N	56	N	223003003 02 01 44	01-DEC-25	26-DEC-25	1,65,05

DDO- 38004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	PITHORAGARH	V	N	18	N	223003003 02 01 44	01-DEC-25	26-DEC-25	2,40,01

DDO- 42014634 PRINCIPAL PRINCIPAL GOVERNMENT ITI SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	PAURI GARHWAL	V	N	36	N	223003003 02 01 44	01-DEC-25	09-DEC-25	1,61,09
10	PAURI GARHWAL	V	N	66	N	223003003 02 01 44	01-DEC-25	17-DEC-25	31,48

DDO- 56004635 PRINCIPAL PRINCIPAL GOVERNMENT ITI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	KOTDWAR	V	N	7	N	223003003 02 01 44	01-DEC-25	16-DEC-25	1,10,51

DDO- 61004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER NEW TEHRI TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	TEHRI GARHWAL	V	N	1	N	223002101 02 00 03	01-DEC-25	01-DEC-25	3,17,80
13	TEHRI GARHWAL	V	N	1	N	223002101 02 00 01	01-DEC-25	01-DEC-25	4,54,00
14	TEHRI GARHWAL	V	N	1	N	223002101 02 00 06	01-DEC-25	01-DEC-25	2,80
15	TEHRI GARHWAL	V	N	10	N	223002101 02 00 08	01-DEC-25	04-DEC-25	2,73,00
16	TEHRI GARHWAL	V	N	12	N	223002101 02 00 20	01-DEC-25	04-DEC-25	77,88
17	TEHRI GARHWAL	V	N	19	N	223002101 02 00 03	01-DEC-25	31-DEC-25	2,63,32

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DDO- 61004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER NEW TEHRI TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	TEHRI GARHWAL	V	N	19	N	223002101 02 00 01	01-DEC-25	31-DEC-25	4,54,00
19	TEHRI GARHWAL	V	N	19	N	223002101 02 00 06	01-DEC-25	31-DEC-25	2,80
20	TEHRI GARHWAL	V	N	29	N	223002101 02 00 20	01-DEC-25	19-DEC-25	2,58
21	TEHRI GARHWAL	V	N	34	N	223002101 02 00 26	01-DEC-25	31-DEC-25	1,50,00
22	TEHRI GARHWAL	V	N	5	N	223002101 02 00 22	01-DEC-25	02-DEC-25	1,13,20
23	TEHRI GARHWAL	V	N	7	N	223002101 02 00 20	01-DEC-25	02-DEC-25	30,60

DDO- 65004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER JAGJEET PUR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	HARIDWAR	V	N	21	N	223002101 02 00 08	01-DEC-25	17-DEC-25	1,97,00
25	HARIDWAR	V	N	22	N	223002101 02 00 06	01-DEC-25	31-DEC-25	32,30
26	HARIDWAR	V	N	22	N	223002101 02 00 01	01-DEC-25	31-DEC-25	3,07,00
27	HARIDWAR	V	N	22	N	223002101 02 00 03	01-DEC-25	31-DEC-25	1,85,02
28	HARIDWAR	V	N	5	N	223002101 02 00 03	01-DEC-25	01-DEC-25	2,23,30
29	HARIDWAR	V	N	5	N	223002101 02 00 06	01-DEC-25	01-DEC-25	32,30
30	HARIDWAR	V	N	5	N	223002101 02 00 01	01-DEC-25	01-DEC-25	3,07,00

DDO- 65004637 PRINCIPAL GOVY ITI HARIDWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	HARIDWAR	V	N	3	N	223003003 02 01 26	01-DEC-25	01-DEC-25	24,90
32	HARIDWAR	V	N	40	N	223003003 02 01 44	01-DEC-25	30-DEC-25	68,74
33	HARIDWAR	V	N	43	N	223003003 02 01 44	01-DEC-25	30-DEC-25	1,27,13

DDO- 75064634 PRINCIPAL PRINCIPAL GOVERNMENT ITI SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	UDHAM SINGH NAGAR	V	N	11	N	223003003 02 01 44	01-DEC-25	04-DEC-25	4,18,50
35	UDHAM SINGH NAGAR	V	N	60	N	223003003 02 01 44	01-DEC-25	11-DEC-25	1,03,51
36	UDHAM SINGH NAGAR	V	N	83	N	223003003 02 01 44	01-DEC-25	18-DEC-25	1,78,50
37	UDHAM SINGH NAGAR	V	N	84	N	223003003 02 01 44	01-DEC-25	18-DEC-25	27,90
38	UDHAM SINGH NAGAR	V	N	86	N	223003003 02 01 44	01-DEC-25	18-DEC-25	27,90
39	UDHAM SINGH NAGAR	V	N	87	N	223003003 02 01 44	01-DEC-25	18-DEC-25	23,00

DDO- 88004633 DISTRICT EMPLOYMENT OFFICER DISST. SEWAYOJAN OFFICER, CHAMPAWAT CHAMPAWAT

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DDO- 88004633 DISTRICT EMPLOYMENT OFFICER DISST. SEWAYOJAN OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	CHAMPAWAT	V	N	12	N	223002101 02 00 01	01-DEC-25	31-DEC-25	3,19,00
41	CHAMPAWAT	V	N	12	N	223002101 02 00 03	01-DEC-25	31-DEC-25	1,85,02
42	CHAMPAWAT	V	N	12	N	223002101 02 00 06	01-DEC-25	31-DEC-25	39,50
43	CHAMPAWAT	V	N	29	N	223002101 02 00 22	01-DEC-25	30-DEC-25	4,20
44	CHAMPAWAT	V	N	5	N	223002101 02 00 08	01-DEC-25	05-DEC-25	7,70,80

DDO- 89004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
45	BAGESHWAR	V	N	1	N	223002101 02 00 23	01-DEC-25	05-DEC-25	1,09,78
46	BAGESHWAR	V	N	11	N	223002101 02 00 02	01-DEC-25	17-DEC-25	30,00
47	BAGESHWAR	V	N	6	N	223002101 02 00 08	01-DEC-25	10-DEC-25	5,10,32

DDO- 89004634 PRINCIPAL PRINCIPAL GOVT. I.T.I , NAKURI BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
48	BAGESHWAR	V	N	9	N	223003003 02 01 21	01-DEC-25	17-DEC-25	60,00

DDO- 90004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFCIER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	RUDRAPRAYAG	V	N	2	N	223002101 02 00 08	01-DEC-25	08-DEC-25	10,92,04
50	RUDRAPRAYAG	V	N	5	N	223002101 02 00 04	01-DEC-25	17-DEC-25	29,20

DDO- 90004634 PRINCIPAL PRINCIPAL GOVT. INDUSTRIAL TRAINING INSTITUTE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
51	RUDRAPRAYAG	V	N	7	N	223003003 02 01 44	01-DEC-25	22-DEC-25	1,02,31

Count: 51

Total: 887686

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DDO- 01004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	58	N	223502103 02 01 57	01-DEC-25	06-DEC-25	3,25,20,00

DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	63	N	223502101 02 08 57	01-DEC-25	06-DEC-25	6,51,00
3	DEHRADUN	V	N	70	N	223560102 03 00 57	01-DEC-25	06-DEC-25	2,04,00
4	DEHRADUN	V	N	72	N	223560102 02 01 57	01-DEC-25	06-DEC-25	5,02,80,00
5	DEHRADUN	V	N	76	N	223502101 02 08 57	01-DEC-25	06-DEC-25	58,05,00

DDO- 07004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	HALDWANI	V	N	12	N	223502103 02 01 57	01-DEC-25	04-DEC-25	1,21,80,00
7	HALDWANI	V	N	4	N	223502103 02 01 57	01-DEC-25	04-DEC-25	2,24,55,00

DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	HALDWANI	V	N	63	N	223503789 96 01 57	01-DEC-25	29-DEC-25	61,82,90,00
9	HALDWANI	V	N	66	N	223503789 96 02 57	01-DEC-25	29-DEC-25	1,20,50,00

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	NAINITAL	V	N	15	N	223502101 02 08 57	01-DEC-25	01-DEC-25	1,94,85,00
11	NAINITAL	V	N	16	N	223560102 02 01 57	01-DEC-25	01-DEC-25	2,28,00,00
12	NAINITAL	V	N	17	N	223560102 02 01 57	01-DEC-25	01-DEC-25	6,23,55,00
13	NAINITAL	V	N	4	N	223502101 02 08 57	01-DEC-25	01-DEC-25	24,00
14	NAINITAL	V	N	5	N	223502101 02 08 57	01-DEC-25	01-DEC-25	1,20,00
15	NAINITAL	V	N	6	N	223502101 02 08 57	01-DEC-25	01-DEC-25	8,47,00
16	NAINITAL	V	N	7	N	223560102 03 00 57	01-DEC-25	01-DEC-25	25,56,00

DDO- 37004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	ALMORA	V	N	28	N	223502103 02 01 57	01-DEC-25	06-DEC-25	6,81,15,00

DDO- 37004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 37004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	ALMORA	V	N	13	N	223502101 02 08 57	01-DEC-25	06-DEC-25	60,00
19	ALMORA	V	N	16	N	223560102 02 01 57	01-DEC-25	06-DEC-25	1,17,30,00
20	ALMORA	V	N	24	N	223560102 02 01 57	01-DEC-25	06-DEC-25	7,35,45,00
21	ALMORA	V	N	26	N	223502101 02 08 57	01-DEC-25	06-DEC-25	10,50,00
22	ALMORA	V	N	29	N	223502101 02 08 57	01-DEC-25	06-DEC-25	1,56,00
23	ALMORA	V	N	31	N	223502101 02 08 57	01-DEC-25	06-DEC-25	2,49,30,00
24	ALMORA	V	N	8	N	223560102 03 00 57	01-DEC-25	06-DEC-25	17,16,00

DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	PITHORAGARH	V	N	10	N	223502101 02 08 57	01-DEC-25	06-DEC-25	1,38,60,00
26	PITHORAGARH	V	N	19	N	223560102 03 00 57	01-DEC-25	06-DEC-25	74,88,00
27	PITHORAGARH	V	N	8	N	223560102 02 01 57	01-DEC-25	06-DEC-25	5,08,65,00

DDO- 39004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER N.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	NARENDRA NAGAR	V	N	2	N	223502103 02 01 57	01-DEC-25	04-DEC-25	2,36,10,00

DDO- 40004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	CHAMOLI	V	N	24	N	223502103 02 01 57	01-DEC-25	05-DEC-25	2,79,60,00

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	CHAMOLI	V	N	21	N	223502101 02 08 57	01-DEC-25	05-DEC-25	3,57,00
31	CHAMOLI	V	N	35	N	223502101 02 08 57	01-DEC-25	05-DEC-25	1,18,35,00
32	CHAMOLI	V	N	36	N	223560102 02 01 57	01-DEC-25	05-DEC-25	2,38,65,00
33	CHAMOLI	V	N	38	N	223502101 02 08 57	01-DEC-25	05-DEC-25	8,28,00

DDO- 41004155 DISTRICT PROBATION OFFICER DIST PROBATION OFFICER UTTARAKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	UTTARKASHI	V	N	27	N	223502103 02 01 57	01-DEC-25	09-DEC-25	2,39,40,00
35	UTTARKASHI	V	N	67	N	223502103 02 01 57	01-DEC-25	31-DEC-25	2,38,80,00

DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI

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DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	UTTARKASHI	V	N	11	N	223560102 03 00 57	01-DEC-25	02-DEC-25	53,40,00
37	UTTARKASHI	V	N	16	N	223560102 02 01 57	01-DEC-25	02-DEC-25	4,28,55,00
38	UTTARKASHI	V	N	18	N	223502101 02 08 57	01-DEC-25	02-DEC-25	18,84,00
39	UTTARKASHI	V	N	21	N	223502101 02 08 57	01-DEC-25	02-DEC-25	1,45,95,00
40	UTTARKASHI	V	N	7	N	223502101 02 08 57	01-DEC-25	02-DEC-25	36,00
41	UTTARKASHI	V	N	8	N	223502101 02 08 57	01-DEC-25	02-DEC-25	7,14,00

DDO- 42004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	PAURI GARHWAL	V	N	13	N	223502103 02 01 57	01-DEC-25	05-DEC-25	3,28,05,00

DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	PAURI GARHWAL	V	N	11	N	223502101 02 08 57	01-DEC-25	05-DEC-25	36,00
44	PAURI GARHWAL	V	N	22	N	223560102 03 00 57	01-DEC-25	05-DEC-25	31,44,00
45	PAURI GARHWAL	V	N	23	N	223502101 02 08 57	01-DEC-25	05-DEC-25	1,64,40,00
46	PAURI GARHWAL	V	N	25	N	223502101 02 08 57	01-DEC-25	05-DEC-25	3,22,00
47	PAURI GARHWAL	V	N	9	N	223560102 02 01 57	01-DEC-25	05-DEC-25	3,76,20,00

DDO- 61004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
48	TEHRI GARHWAL	V	N	21	N	223560102 02 01 57	01-DEC-25	05-DEC-25	5,38,95,00
49	TEHRI GARHWAL	V	N	27	N	223502101 02 08 57	01-DEC-25	05-DEC-25	99,90,00
50	TEHRI GARHWAL	V	N	32	N	223502101 02 08 57	01-DEC-25	06-DEC-25	36,00
51	TEHRI GARHWAL	V	N	34	N	223502101 02 08 57	01-DEC-25	06-DEC-25	3,00,00
52	TEHRI GARHWAL	V	N	36	N	223502101 02 08 57	01-DEC-25	06-DEC-25	5,74,00
53	TEHRI GARHWAL	V	N	8	N	223560102 03 00 57	01-DEC-25	02-DEC-25	16,92,00

DDO- 65004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
54	HARIDWAR	V	N	4	N	223502103 02 01 57	01-DEC-25	04-DEC-25	7,50,00,00
55	HARIDWAR	V	N	62	N	223502103 02 01 57	01-DEC-25	06-DEC-25	2,24,70,00

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
56	HARIDWAR	V	N	10	N	223560102 03 00 57	01-DEC-25	04-DEC-25	72,00

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DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	HARIDWAR	V	N	117	N	223560102 02 01 57	01-DEC-25	26-DEC-25	6,87,90,00
58	HARIDWAR	V	N	19	N	223502101 02 08 57	01-DEC-25	04-DEC-25	3,74,25,00
59	HARIDWAR	V	N	20	N	223502101 02 08 57	01-DEC-25	04-DEC-25	60,00
60	HARIDWAR	V	N	24	N	223502101 02 08 57	01-DEC-25	04-DEC-25	12,81,00
61	HARIDWAR	V	N	26	N	223502101 02 08 57	01-DEC-25	04-DEC-25	12,00
62	HARIDWAR	V	N	30	N	223560102 03 00 57	01-DEC-25	05-DEC-25	28,56,00
63	HARIDWAR	V	N	42	N	223560102 02 01 57	01-DEC-25	05-DEC-25	7,51,20,00
64	HARIDWAR	V	N	45	N	223560102 02 01 57	01-DEC-25	05-DEC-25	6,74,25,00
65	HARIDWAR	V	N	54	N	223560102 02 01 57	01-DEC-25	05-DEC-25	7,51,20,00

DDO- 75004155 DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	UDHAM SINGH NAGAR	V	N	41	N	223502103 02 01 57	01-DEC-25	06-DEC-25	6,72,30,00

DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	UDHAM SINGH NAGAR	V	N	24	N	223560102 02 01 57	01-DEC-25	06-DEC-25	6,45,90,00
68	UDHAM SINGH NAGAR	V	N	27	N	223560102 02 01 57	01-DEC-25	06-DEC-25	1,80,75,00
69	UDHAM SINGH NAGAR	V	N	28	N	223560102 03 00 57	01-DEC-25	06-DEC-25	19,68,00
70	UDHAM SINGH NAGAR	V	N	31	N	223560102 02 01 57	01-DEC-25	06-DEC-25	2,08,35,00
71	UDHAM SINGH NAGAR	V	N	34	N	223502101 02 08 57	01-DEC-25	06-DEC-25	2,02,95,00
72	UDHAM SINGH NAGAR	V	N	45	N	223502101 02 08 57	01-DEC-25	06-DEC-25	12,00
73	UDHAM SINGH NAGAR	V	N	46	N	223502101 02 08 57	01-DEC-25	06-DEC-25	10,36,00

DDO- 88004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
74	CHAMPAWAT	V	N	5	N	223502103 02 01 57	01-DEC-25	05-DEC-25	1,93,50,00

DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	CHAMPAWAT	V	N	11	N	223502101 02 08 57	01-DEC-25	05-DEC-25	3,78,00
76	CHAMPAWAT	V	N	12	N	223502101 02 08 57	01-DEC-25	05-DEC-25	62,10,00

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DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
77	CHAMPAWAT	V	N	14	N	223560102 03 00 57	01-DEC-25	05-DEC-25	11,52,00
78	CHAMPAWAT	V	N	16	N	223560102 02 01 57	01-DEC-25	05-DEC-25	1,83,00,00
79	CHAMPAWAT	V	N	24	N	223502101 02 08 57	01-DEC-25	05-DEC-25	15,36,00

DDO- 89004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
80	BAGESHWAR	V	N	4	N	223502103 02 01 57	01-DEC-25	01-DEC-25	2,78,25,00

DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
81	BAGESHWAR	V	N	1	N	223560102 02 01 57	01-DEC-25	01-DEC-25	4,02,30,00
82	BAGESHWAR	V	N	56	N	223502101 02 08 57	01-DEC-25	31-DEC-25	5,53,00
83	BAGESHWAR	V	N	6	N	223502101 02 08 57	01-DEC-25	01-DEC-25	1,22,70,00
84	BAGESHWAR	V	N	62	N	223560102 03 00 57	01-DEC-25	31-DEC-25	8,76,00
85	BAGESHWAR	V	N	63	N	223502101 02 08 57	01-DEC-25	31-DEC-25	5,64,00
86	BAGESHWAR	V	N	69	N	223502101 02 08 57	01-DEC-25	31-DEC-25	1,24,50,00
87	BAGESHWAR	V	N	71	N	223560102 02 01 57	01-DEC-25	31-DEC-25	4,00,35,00
88	BAGESHWAR	V	N	74	N	223502101 02 08 57	01-DEC-25	31-DEC-25	24,00

DDO- 90004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
89	RUDRAPRAYAG	V	N	9	N	223502103 02 01 57	01-DEC-25	05-DEC-25	1,71,00,00

DDO- 90004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
90	RUDRAPRAYAG	V	N	12	N	223560102 02 01 57	01-DEC-25	06-DEC-25	1,54,95,00
91	RUDRAPRAYAG	V	N	14	N	223502101 02 08 57	01-DEC-25	06-DEC-25	1,80,00
92	RUDRAPRAYAG	V	N	15	N	223502101 02 08 57	01-DEC-25	06-DEC-25	36,00
93	RUDRAPRAYAG	V	N	19	N	223560102 03 00 57	01-DEC-25	06-DEC-25	10,20,00
94	RUDRAPRAYAG	V	N	21	N	223502101 02 08 57	01-DEC-25	06-DEC-25	1,05,00
95	RUDRAPRAYAG	V	N	27	N	223502101 02 08 57	01-DEC-25	06-DEC-25	2,94,00
96	RUDRAPRAYAG	V	N	28	N	223502101 02 08 57	01-DEC-25	06-DEC-25	72,90,00

Count: 96

Total: 231763500

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DDO- 01002103 DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	119	N	240100119	02	16 56	01-DEC-25	22-DEC-25	28,70,00

DDO- 01012133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	79	N	240100102	02	05 56	01-DEC-25	15-DEC-25	1,35,00
3	DEHRADUN	V	N	84	N	240100102	02	05 56	01-DEC-25	15-DEC-25	10,19,52

DDO- 07002066 DEPUTY DIRECTOR, ELECTRICAL SAFETY DEPUTY DIRECTOR S E R I HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
4	HALDWANI	V	N	28	N	240100119	02	12 56	01-DEC-25	12-DEC-25	1,05,60
5	HALDWANI	V	N	50	N	240100119	02	13 02	01-DEC-25	16-DEC-25	1,00,40
6	HALDWANI	V	N	52	N	240100119	02	12 02	01-DEC-25	16-DEC-25	1,48,80
7	HALDWANI	V	N	57	N	240100119	02	13 44	01-DEC-25	18-DEC-25	87,50

DDO- 07002133 SOIL CONSERVATION OFFICER AGRICULTRE & SOIL CONSERVATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
8	HALDWANI	V	N	2	N	240100102	02	05 56	01-DEC-25	02-DEC-25	11,00,00

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
9	SECRETRIAT	V	N	1003	N	240100001	01	02 70	01-DEC-25	18-DEC-25	6,30
10	SECRETRIAT	V	N	1009	N	240100109	01	04 70	01-DEC-25	18-DEC-25	85,50
11	SECRETRIAT	V	N	1022	N	240100114	01	01 70	01-DEC-25	17-DEC-25	2,27,89
12	SECRETRIAT	V	N	1029	N	240100119	01	01 70	01-DEC-25	18-DEC-25	69,84
13	SECRETRIAT	V	N	1030	N	240100109	01	04 70	01-DEC-25	17-DEC-25	69,30
14	SECRETRIAT	V	N	1037	N	240100109	01	01 70	01-DEC-25	18-DEC-25	5,70,31
15	SECRETRIAT	V	N	1039	N	240100109	01	02 70	01-DEC-25	18-DEC-25	1,28,00
16	SECRETRIAT	V	N	104	N	240100109	01	02 70	01-DEC-25	01-DEC-25	5,19,73
17	SECRETRIAT	V	N	1040	N	240100119	01	01 70	01-DEC-25	18-DEC-25	2,48,63
18	SECRETRIAT	V	N	1041	N	240100109	01	03 70	01-DEC-25	18-DEC-25	46,51,50
19	SECRETRIAT	V	N	1042	N	240100109	01	04 70	01-DEC-25	17-DEC-25	75,00
20	SECRETRIAT	V	N	1043	N	240100109	01	04 70	01-DEC-25	18-DEC-25	1,50,00
21	SECRETRIAT	V	N	1044	N	240100109	01	03 70	01-DEC-25	18-DEC-25	1,06,50,00
22	SECRETRIAT	V	N	1047	N	240100109	01	01 70	01-DEC-25	18-DEC-25	7,65,00
23	SECRETRIAT	V	N	1051	N	240100109	01	04 70	01-DEC-25	18-DEC-25	2,84,43
24	SECRETRIAT	V	N	1053	N	240100109	01	04 70	01-DEC-25	18-DEC-25	4,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	SECRETRIAT	V	N	1055	N	240100109 01 03 70	01-DEC-25	18-DEC-25	17,29,12
26	SECRETRIAT	V	N	1056	N	240100001 01 01 70	01-DEC-25	18-DEC-25	1,00,00
27	SECRETRIAT	V	N	1057	N	240100109 01 02 70	01-DEC-25	18-DEC-25	22,00,00
28	SECRETRIAT	V	N	1058	N	240100001 01 02 70	01-DEC-25	18-DEC-25	3,25
29	SECRETRIAT	V	N	1060	N	240100109 01 04 70	01-DEC-25	18-DEC-25	3,30,00
30	SECRETRIAT	V	N	1068	N	240100001 01 05 70	01-DEC-25	18-DEC-25	10,89,14
31	SECRETRIAT	V	N	1069	N	240100001 01 03 70	01-DEC-25	17-DEC-25	5,38,33
32	SECRETRIAT	V	N	1070	N	240100109 01 04 70	01-DEC-25	17-DEC-25	5,50,00
33	SECRETRIAT	V	N	1073	N	240100109 01 04 70	01-DEC-25	17-DEC-25	84,00
34	SECRETRIAT	V	N	1078	N	240100109 01 03 70	01-DEC-25	18-DEC-25	1,11,00,00
35	SECRETRIAT	V	N	1081	N	240100109 01 04 70	01-DEC-25	17-DEC-25	50,00
36	SECRETRIAT	V	N	1082	N	240100119 01 01 70	01-DEC-25	18-DEC-25	2,49,78
37	SECRETRIAT	V	N	1086	N	240100001 01 02 70	01-DEC-25	18-DEC-25	3,99
38	SECRETRIAT	V	N	1090	N	240100109 01 02 70	01-DEC-25	18-DEC-25	24,00
39	SECRETRIAT	V	N	1092	N	240100109 01 04 70	01-DEC-25	17-DEC-25	50,00
40	SECRETRIAT	V	N	11	N	240100119 01 01 70	01-DEC-25	01-DEC-25	2,60,00
41	SECRETRIAT	V	N	1106	N	240100109 01 04 70	01-DEC-25	17-DEC-25	3,95,00
42	SECRETRIAT	V	N	1121	N	240100119 01 01 70	01-DEC-25	19-DEC-25	5,51,76
43	SECRETRIAT	V	N	113	N	240100109 01 04 70	01-DEC-25	01-DEC-25	98,00
44	SECRETRIAT	V	N	1134	N	240100001 01 02 70	01-DEC-25	19-DEC-25	5,95
45	SECRETRIAT	V	N	1136	N	240100001 01 02 70	01-DEC-25	19-DEC-25	25,00
46	SECRETRIAT	V	N	1139	N	240100119 01 01 70	01-DEC-25	19-DEC-25	6,88,27
47	SECRETRIAT	V	N	1141	N	240100119 01 01 70	01-DEC-25	19-DEC-25	6,01,92
48	SECRETRIAT	V	N	1147	N	240100119 01 01 70	01-DEC-25	19-DEC-25	74,99
49	SECRETRIAT	V	N	1150	N	240100119 01 01 70	01-DEC-25	19-DEC-25	2,73,25
50	SECRETRIAT	V	N	1151	N	240100001 01 02 70	01-DEC-25	19-DEC-25	1,15,48
51	SECRETRIAT	V	N	1153	N	240100001 01 03 70	01-DEC-25	19-DEC-25	14,35,14
52	SECRETRIAT	V	N	1173	N	240100109 01 04 70	01-DEC-25	20-DEC-25	3,24,00
53	SECRETRIAT	V	N	1177	N	240100001 01 03 70	01-DEC-25	20-DEC-25	4,32,40
54	SECRETRIAT	V	N	1180	N	240100109 01 04 70	01-DEC-25	20-DEC-25	3,24,00
55	SECRETRIAT	V	N	1181	N	240100109 01 02 70	01-DEC-25	20-DEC-25	4,00
56	SECRETRIAT	V	N	1183	N	240100109 01 04 70	01-DEC-25	20-DEC-25	3,24,00
57	SECRETRIAT	V	N	1191	N	240100109 01 04 70	01-DEC-25	20-DEC-25	3,24,00
58	SECRETRIAT	V	N	1194	N	240100109 01 04 70	01-DEC-25	20-DEC-25	3,24,00
59	SECRETRIAT	V	N	1197	N	240100109 01 04 70	01-DEC-25	20-DEC-25	3,24,00
60	SECRETRIAT	V	N	1200	N	240100109 01 04 70	01-DEC-25	20-DEC-25	3,24,00
61	SECRETRIAT	V	N	1202	N	240100001 01 02 70	01-DEC-25	20-DEC-25	11,62

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62	SECRETRIAT	V	N	1203	N	240100109 01 04 70	01-DEC-25	20-DEC-25	3,24,00
63	SECRETRIAT	V	N	1204	N	240100109 01 01 70	01-DEC-25	20-DEC-25	10,69,83
64	SECRETRIAT	V	N	1205	N	240100109 01 04 70	01-DEC-25	20-DEC-25	3,24,00
65	SECRETRIAT	V	N	1210	N	240100109 01 01 70	01-DEC-25	20-DEC-25	4,59,37
66	SECRETRIAT	V	N	1214	N	240100001 01 02 70	01-DEC-25	22-DEC-25	5,58
67	SECRETRIAT	V	N	1215	N	240100001 01 07 70	01-DEC-25	22-DEC-25	24,78
68	SECRETRIAT	V	N	1218	N	240100001 01 03 70	01-DEC-25	22-DEC-25	6,60,00
69	SECRETRIAT	V	N	122	N	240100119 01 01 70	01-DEC-25	01-DEC-25	34,49,88
70	SECRETRIAT	V	N	1220	N	240100109 01 02 70	01-DEC-25	22-DEC-25	1,73,95
71	SECRETRIAT	V	N	1223	N	240100109 01 01 70	01-DEC-25	22-DEC-25	17,85,93
72	SECRETRIAT	V	N	1225	N	240100001 01 02 70	01-DEC-25	22-DEC-25	2,20,31
73	SECRETRIAT	V	N	1227	N	240100001 01 02 70	01-DEC-25	22-DEC-25	2,25,00
74	SECRETRIAT	V	N	1228	N	240100001 01 02 70	01-DEC-25	22-DEC-25	1,99,05
75	SECRETRIAT	V	N	1237	N	240100109 01 04 70	01-DEC-25	22-DEC-25	2,50,00
76	SECRETRIAT	V	N	1239	N	240100001 01 05 70	01-DEC-25	22-DEC-25	10,00,00
77	SECRETRIAT	V	N	1241	N	240100001 01 02 70	01-DEC-25	22-DEC-25	3,33,00
78	SECRETRIAT	V	N	1242	N	240100001 01 05 70	01-DEC-25	22-DEC-25	2,19,50
79	SECRETRIAT	V	N	1245	N	240100001 01 01 70	01-DEC-25	22-DEC-25	8,72,78
80	SECRETRIAT	V	N	1248	N	240100109 01 02 70	01-DEC-25	22-DEC-25	72,00
81	SECRETRIAT	V	N	1252	N	240100001 01 02 70	01-DEC-25	22-DEC-25	2,79,74
82	SECRETRIAT	V	N	1260	N	240100109 01 04 70	01-DEC-25	22-DEC-25	1,12,20
83	SECRETRIAT	V	N	1264	N	240100109 01 04 70	01-DEC-25	22-DEC-25	3,71,00
84	SECRETRIAT	V	N	1265	N	240100001 01 07 70	01-DEC-25	22-DEC-25	53,10
85	SECRETRIAT	V	N	1271	N	240100001 01 07 70	01-DEC-25	22-DEC-25	2,38,95
86	SECRETRIAT	V	N	1275	N	240100001 01 05 70	01-DEC-25	22-DEC-25	42,88
87	SECRETRIAT	V	N	1278	N	240100001 01 01 70	01-DEC-25	22-DEC-25	2,21,67
88	SECRETRIAT	V	N	128	N	240100119 01 01 70	01-DEC-25	01-DEC-25	16,19,55
89	SECRETRIAT	V	N	1282	N	240100109 01 02 70	01-DEC-25	22-DEC-25	11,96
90	SECRETRIAT	V	N	1284	N	240100114 01 01 70	01-DEC-25	22-DEC-25	24,50
91	SECRETRIAT	V	N	1285	N	240100001 01 05 70	01-DEC-25	22-DEC-25	4,95,94
92	SECRETRIAT	V	N	129	N	240100119 01 01 70	01-DEC-25	01-DEC-25	7,89,60
93	SECRETRIAT	V	N	1290	N	240100109 01 04 70	01-DEC-25	22-DEC-25	1,20,36
94	SECRETRIAT	V	N	1302	N	240100001 01 05 70	01-DEC-25	22-DEC-25	8,76,57
95	SECRETRIAT	V	N	1309	N	240100001 01 02 70	01-DEC-25	22-DEC-25	56,24
96	SECRETRIAT	V	N	1313	N	240100109 01 04 70	01-DEC-25	22-DEC-25	3,55,49
97	SECRETRIAT	V	N	1321	N	240100109 01 04 70	01-DEC-25	22-DEC-25	2,14,50
98	SECRETRIAT	V	N	1325	N	240100109 01 04 70	01-DEC-25	22-DEC-25	2,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
99	SECRETRIAT	V	N	1331	N	240100001 01 07 70	01-DEC-25	23-DEC-25	19,00
100	SECRETRIAT	V	N	1332	N	240100001 01 01 70	01-DEC-25	23-DEC-25	22,86,31
101	SECRETRIAT	V	N	1334	N	240100001 01 01 70	01-DEC-25	23-DEC-25	19,73,23
102	SECRETRIAT	V	N	1340	N	240100001 01 01 70	01-DEC-25	23-DEC-25	22,63,69
103	SECRETRIAT	V	N	1349	N	240100001 01 05 70	01-DEC-25	23-DEC-25	50,00
104	SECRETRIAT	V	N	1353	N	240100001 01 02 70	01-DEC-25	23-DEC-25	44,76
105	SECRETRIAT	V	N	1360	N	240100001 01 05 70	01-DEC-25	23-DEC-25	5,71,10
106	SECRETRIAT	V	N	1368	N	240100001 01 02 70	01-DEC-25	24-DEC-25	1,22,42
107	SECRETRIAT	V	N	1373	N	240100114 01 01 70	01-DEC-25	24-DEC-25	10,89,14
108	SECRETRIAT	V	N	1379	N	240100109 01 01 70	01-DEC-25	22-DEC-25	39,00,00
109	SECRETRIAT	V	N	1383	N	240100109 01 02 70	01-DEC-25	24-DEC-25	1,19,00
110	SECRETRIAT	V	N	1386	N	240100109 01 02 70	01-DEC-25	24-DEC-25	56,00
111	SECRETRIAT	V	N	1387	N	240100109 01 02 70	01-DEC-25	24-DEC-25	1,87,78
112	SECRETRIAT	V	N	1390	N	240100109 01 02 70	01-DEC-25	24-DEC-25	60,00
113	SECRETRIAT	V	N	1398	N	240100001 01 02 70	01-DEC-25	24-DEC-25	2,71,23
114	SECRETRIAT	V	N	1414	N	240100109 01 01 70	01-DEC-25	22-DEC-25	18,15,62
115	SECRETRIAT	V	N	1416	N	240100109 01 02 70	01-DEC-25	24-DEC-25	19,99
116	SECRETRIAT	V	N	1417	N	240100109 01 02 70	01-DEC-25	24-DEC-25	3,00,00
117	SECRETRIAT	V	N	1421	N	240100109 01 04 70	01-DEC-25	25-DEC-25	2,50,00
118	SECRETRIAT	V	N	1428	N	240100001 01 05 70	01-DEC-25	25-DEC-25	6,50
119	SECRETRIAT	V	N	1450	N	240100001 01 05 70	01-DEC-25	25-DEC-25	2,57,03
120	SECRETRIAT	V	N	1467	N	240100119 01 01 70	01-DEC-25	26-DEC-25	45,99,84
121	SECRETRIAT	V	N	1477	N	240100119 01 01 70	01-DEC-25	26-DEC-25	75,74
122	SECRETRIAT	V	N	1493	N	240100001 01 07 70	01-DEC-25	29-DEC-25	1,00,00
123	SECRETRIAT	V	N	1494	N	240100001 01 02 70	01-DEC-25	29-DEC-25	2,25,00
124	SECRETRIAT	V	N	1497	N	240100001 01 08 70	01-DEC-25	29-DEC-25	1,09,32,61
125	SECRETRIAT	V	N	1498	N	240100119 01 01 70	01-DEC-25	29-DEC-25	14,58,16
126	SECRETRIAT	V	N	1499	N	240100119 01 01 70	01-DEC-25	29-DEC-25	22,26,74
127	SECRETRIAT	V	N	1507	N	240100119 01 01 70	01-DEC-25	29-DEC-25	1,00,00
128	SECRETRIAT	V	N	1508	N	240100001 01 08 70	01-DEC-25	29-DEC-25	60,00,00
129	SECRETRIAT	V	N	1509	N	240100119 01 01 70	01-DEC-25	29-DEC-25	5,91,60
130	SECRETRIAT	V	N	151	N	240100119 01 01 70	01-DEC-25	01-DEC-25	6,52,50
131	SECRETRIAT	V	N	1511	N	240100119 01 01 70	01-DEC-25	29-DEC-25	1,00,00
132	SECRETRIAT	V	N	1512	N	240100001 01 02 70	01-DEC-25	29-DEC-25	49,62
133	SECRETRIAT	V	N	1513	N	240100119 01 01 70	01-DEC-25	29-DEC-25	2,00,00
134	SECRETRIAT	V	N	1520	N	240100001 01 08 70	01-DEC-25	29-DEC-25	30,00,00
135	SECRETRIAT	V	N	1521	N	240100001 01 02 70	01-DEC-25	29-DEC-25	3,35,87

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
136	SECRETRIAT	V	N	1522	N	240100119 01 01 70	01-DEC-25	29-DEC-25	9,99,14
137	SECRETRIAT	V	N	1526	N	240100001 01 02 70	01-DEC-25	29-DEC-25	4,50,00
138	SECRETRIAT	V	N	1527	N	240100119 01 01 70	01-DEC-25	29-DEC-25	1,50,00
139	SECRETRIAT	V	N	1531	N	240100001 01 05 70	01-DEC-25	30-DEC-25	2,63,05
140	SECRETRIAT	V	N	1534	N	240100001 01 05 70	01-DEC-25	30-DEC-25	48,99
141	SECRETRIAT	V	N	1536	N	240100001 01 05 70	01-DEC-25	30-DEC-25	31,62,45
142	SECRETRIAT	V	N	1540	N	240100001 01 05 70	01-DEC-25	30-DEC-25	1,93,00
143	SECRETRIAT	V	N	1541	N	240100001 01 02 70	01-DEC-25	30-DEC-25	96,00
144	SECRETRIAT	V	N	1554	N	240100001 01 03 70	01-DEC-25	30-DEC-25	2,00,00
145	SECRETRIAT	V	N	1561	N	240100109 01 01 70	01-DEC-25	30-DEC-25	13,49,06
146	SECRETRIAT	V	N	1569	N	240100119 01 01 70	01-DEC-25	31-DEC-25	14,85,00
147	SECRETRIAT	V	N	1572	N	240100119 01 01 70	01-DEC-25	31-DEC-25	3,15,00
148	SECRETRIAT	V	N	1574	N	240100109 01 02 70	01-DEC-25	31-DEC-25	12,87,72
149	SECRETRIAT	V	N	1575	N	240100109 01 02 70	01-DEC-25	31-DEC-25	6,65,15
150	SECRETRIAT	V	N	1576	N	240100109 01 04 70	01-DEC-25	31-DEC-25	35,00,00
151	SECRETRIAT	V	N	1581	N	240100109 01 02 70	01-DEC-25	31-DEC-25	2,20,00
152	SECRETRIAT	V	N	169	N	240100109 01 02 70	01-DEC-25	01-DEC-25	15,00
153	SECRETRIAT	V	N	178	N	240100119 01 01 70	01-DEC-25	02-DEC-25	2,50,00
154	SECRETRIAT	V	N	184	N	240100119 01 01 70	01-DEC-25	02-DEC-25	2,98,70
155	SECRETRIAT	V	N	187	N	240100119 01 01 70	01-DEC-25	02-DEC-25	6,53,13
156	SECRETRIAT	V	N	190	N	240100119 01 01 70	01-DEC-25	02-DEC-25	9,90,00
157	SECRETRIAT	V	N	194	N	240100119 01 01 70	01-DEC-25	02-DEC-25	5,95,00
158	SECRETRIAT	V	N	195	N	240100119 01 01 70	01-DEC-25	02-DEC-25	2,43,00
159	SECRETRIAT	V	N	196	N	240100119 01 01 70	01-DEC-25	02-DEC-25	5,15,62
160	SECRETRIAT	V	N	197	N	240100119 01 01 70	01-DEC-25	02-DEC-25	76,00
161	SECRETRIAT	V	N	207	N	240100119 01 01 70	01-DEC-25	02-DEC-25	34,50,00
162	SECRETRIAT	V	N	208	N	240100119 01 01 70	01-DEC-25	02-DEC-25	2,46,16
163	SECRETRIAT	V	N	209	N	240100119 01 01 70	01-DEC-25	02-DEC-25	34,50,00
164	SECRETRIAT	V	N	210	N	240100119 01 01 70	01-DEC-25	02-DEC-25	2,46,16
165	SECRETRIAT	V	N	211	N	240100119 01 01 70	01-DEC-25	02-DEC-25	6,53,13
166	SECRETRIAT	V	N	212	N	240100119 01 01 70	01-DEC-25	02-DEC-25	69,00,00
167	SECRETRIAT	V	N	214	N	240100119 01 01 70	01-DEC-25	02-DEC-25	15,29,03
168	SECRETRIAT	V	N	215	N	240100119 01 01 70	01-DEC-25	02-DEC-25	6,53,13
169	SECRETRIAT	V	N	217	N	240100119 01 01 70	01-DEC-25	02-DEC-25	2,99,40
170	SECRETRIAT	V	N	218	N	240100119 01 01 70	01-DEC-25	02-DEC-25	4,92,38
171	SECRETRIAT	V	N	220	N	240100119 01 01 70	01-DEC-25	02-DEC-25	4,92,38
172	SECRETRIAT	V	N	221	N	240100119 01 01 70	01-DEC-25	02-DEC-25	6,53,13

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173	SECRETRIAT	V	N	226	N	240100119 01 01 70	01-DEC-25	02-DEC-25	6,04,20
174	SECRETRIAT	V	N	230	N	240100119 01 01 70	01-DEC-25	02-DEC-25	5,98,80
175	SECRETRIAT	V	N	234	N	240100119 01 01 70	01-DEC-25	02-DEC-25	10,31,24
176	SECRETRIAT	V	N	235	N	240100119 01 01 70	01-DEC-25	02-DEC-25	9,90,00
177	SECRETRIAT	V	N	239	N	240100119 01 01 70	01-DEC-25	02-DEC-25	15,25,51
178	SECRETRIAT	V	N	240	N	240100119 01 01 70	01-DEC-25	02-DEC-25	7,51,50
179	SECRETRIAT	V	N	243	N	240100119 01 01 70	01-DEC-25	02-DEC-25	15,28,55
180	SECRETRIAT	V	N	245	N	240100119 01 01 70	01-DEC-25	02-DEC-25	4,01,28
181	SECRETRIAT	V	N	25	N	240100114 01 01 70	01-DEC-25	01-DEC-25	17,99
182	SECRETRIAT	V	N	250	N	240100119 01 01 70	01-DEC-25	03-DEC-25	9,20,00
183	SECRETRIAT	V	N	253	N	240100109 01 04 70	01-DEC-25	03-DEC-25	1,50,00
184	SECRETRIAT	V	N	258	N	240100119 01 01 70	01-DEC-25	03-DEC-25	4,60,00
185	SECRETRIAT	V	N	259	N	240100119 01 01 70	01-DEC-25	03-DEC-25	9,20,00
186	SECRETRIAT	V	N	265	N	240100119 01 01 70	01-DEC-25	03-DEC-25	23,00,00
187	SECRETRIAT	V	N	276	N	240100119 01 01 70	01-DEC-25	03-DEC-25	23,00,00
188	SECRETRIAT	V	N	28	N	240100119 01 01 70	01-DEC-25	01-DEC-25	27,48,60
189	SECRETRIAT	V	N	283	N	240100109 01 02 70	01-DEC-25	03-DEC-25	22,06,90
190	SECRETRIAT	V	N	286	N	240100119 01 01 70	01-DEC-25	03-DEC-25	9,20,00
191	SECRETRIAT	V	N	288	N	240100001 01 04 70	01-DEC-25	04-DEC-25	5,35,00
192	SECRETRIAT	V	N	289	N	240100001 01 04 70	01-DEC-25	04-DEC-25	20,30,00
193	SECRETRIAT	V	N	29	N	240100109 01 04 70	01-DEC-25	01-DEC-25	3,04,63
194	SECRETRIAT	V	N	291	N	240100001 01 04 70	01-DEC-25	04-DEC-25	5,62,50
195	SECRETRIAT	V	N	292	N	240100001 01 04 70	01-DEC-25	04-DEC-25	11,25,00
196	SECRETRIAT	V	N	297	N	240100001 01 04 70	01-DEC-25	04-DEC-25	1,87,50
197	SECRETRIAT	V	N	299	N	240100001 01 04 70	01-DEC-25	04-DEC-25	1,87,50
198	SECRETRIAT	V	N	300	N	240100001 01 04 70	01-DEC-25	04-DEC-25	15,00,00
199	SECRETRIAT	V	N	302	N	240100001 01 04 70	01-DEC-25	04-DEC-25	15,00,00
200	SECRETRIAT	V	N	305	N	240100001 01 04 70	01-DEC-25	04-DEC-25	5,35,00
201	SECRETRIAT	V	N	306	N	240100001 01 04 70	01-DEC-25	04-DEC-25	10,70,00
202	SECRETRIAT	V	N	307	N	240100001 01 04 70	01-DEC-25	04-DEC-25	10,70,00
203	SECRETRIAT	V	N	308	N	240100001 01 04 70	01-DEC-25	04-DEC-25	8,56,00
204	SECRETRIAT	V	N	309	N	240100001 01 04 70	01-DEC-25	04-DEC-25	19,26,00
205	SECRETRIAT	V	N	310	N	240100001 01 04 70	01-DEC-25	04-DEC-25	9,00,00
206	SECRETRIAT	V	N	312	N	240100001 01 04 70	01-DEC-25	04-DEC-25	5,35,00
207	SECRETRIAT	V	N	314	N	240100001 01 04 70	01-DEC-25	04-DEC-25	3,50,00
208	SECRETRIAT	V	N	316	N	240100001 01 04 70	01-DEC-25	04-DEC-25	7,50,00
209	SECRETRIAT	V	N	317	N	240100001 01 04 70	01-DEC-25	04-DEC-25	21,40,00

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210	SECRETRIAT	V	N	318	N	240100001 01 04 70	01-DEC-25	04-DEC-25	10,70,00
211	SECRETRIAT	V	N	321	N	240100001 01 04 70	01-DEC-25	04-DEC-25	3,62,50
212	SECRETRIAT	V	N	323	N	240100001 01 04 70	01-DEC-25	04-DEC-25	7,50,00
213	SECRETRIAT	V	N	324	N	240100001 01 04 70	01-DEC-25	04-DEC-25	10,70,00
214	SECRETRIAT	V	N	325	N	240100001 01 04 70	01-DEC-25	04-DEC-25	5,35,00
215	SECRETRIAT	V	N	327	N	240100001 01 04 70	01-DEC-25	04-DEC-25	10,70,00
216	SECRETRIAT	V	N	329	N	240100001 01 04 70	01-DEC-25	04-DEC-25	3,75,00
217	SECRETRIAT	V	N	331	N	240100001 01 04 70	01-DEC-25	04-DEC-25	5,62,50
218	SECRETRIAT	V	N	332	N	240100001 01 04 70	01-DEC-25	04-DEC-25	9,37,50
219	SECRETRIAT	V	N	334	N	240100001 01 04 70	01-DEC-25	04-DEC-25	3,75,00
220	SECRETRIAT	V	N	335	N	240100001 01 04 70	01-DEC-25	04-DEC-25	10,70,00
221	SECRETRIAT	V	N	340	N	240100001 01 04 70	01-DEC-25	04-DEC-25	5,00,00
222	SECRETRIAT	V	N	345	N	240100001 01 05 70	01-DEC-25	05-DEC-25	85,25
223	SECRETRIAT	V	N	357	N	240100001 01 05 70	01-DEC-25	05-DEC-25	2,63,05
224	SECRETRIAT	V	N	367	N	240100001 01 05 70	01-DEC-25	05-DEC-25	29,07,81
225	SECRETRIAT	V	N	374	N	240100001 01 02 70	01-DEC-25	08-DEC-25	35,59
226	SECRETRIAT	V	N	379	N	240100001 01 04 70	01-DEC-25	08-DEC-25	7,50,00
227	SECRETRIAT	V	N	385	N	240100109 01 01 70	01-DEC-25	08-DEC-25	18,75,00
228	SECRETRIAT	V	N	388	N	240100109 01 04 70	01-DEC-25	08-DEC-25	90,60
229	SECRETRIAT	V	N	389	N	240100109 01 04 70	01-DEC-25	08-DEC-25	50,00
230	SECRETRIAT	V	N	390	N	240100001 01 05 70	01-DEC-25	08-DEC-25	21,78,28
231	SECRETRIAT	V	N	394	N	240100109 01 01 70	01-DEC-25	08-DEC-25	4,68,00
232	SECRETRIAT	V	N	396	N	240100109 01 01 70	01-DEC-25	08-DEC-25	5,00,00
233	SECRETRIAT	V	N	398	N	240100109 01 04 70	01-DEC-25	08-DEC-25	4,95,60
234	SECRETRIAT	V	N	401	N	240100001 01 02 70	01-DEC-25	08-DEC-25	80,00
235	SECRETRIAT	V	N	403	N	240100109 01 04 70	01-DEC-25	08-DEC-25	33,00
236	SECRETRIAT	V	N	405	N	240100001 01 05 70	01-DEC-25	08-DEC-25	5,01,72
237	SECRETRIAT	V	N	406	N	240100109 01 01 70	01-DEC-25	08-DEC-25	44,89,76
238	SECRETRIAT	V	N	407	N	240100001 01 05 70	01-DEC-25	08-DEC-25	2,47,00
239	SECRETRIAT	V	N	409	N	240100001 01 04 70	01-DEC-25	08-DEC-25	75,30
240	SECRETRIAT	V	N	413	N	240100109 01 04 70	01-DEC-25	08-DEC-25	4,65,66
241	SECRETRIAT	V	N	418	N	240100001 01 02 70	01-DEC-25	08-DEC-25	26,28
242	SECRETRIAT	V	N	419	N	240100109 01 01 70	01-DEC-25	08-DEC-25	37,00,00
243	SECRETRIAT	V	N	420	N	240100001 01 03 70	01-DEC-25	08-DEC-25	2,00,00
244	SECRETRIAT	V	N	423	N	240100109 01 04 70	01-DEC-25	08-DEC-25	75,00
245	SECRETRIAT	V	N	426	N	240100109 01 02 70	01-DEC-25	08-DEC-25	4,31,95
246	SECRETRIAT	V	N	429	N	240100109 01 04 70	01-DEC-25	08-DEC-25	2,90,00

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247	SECRETRIAT	V	N	433	N	240100001 01 04 70	01-DEC-25	08-DEC-25	1,87,50
248	SECRETRIAT	V	N	434	N	240100109 01 01 70	01-DEC-25	08-DEC-25	2,87,50
249	SECRETRIAT	V	N	435	N	240100001 01 05 70	01-DEC-25	08-DEC-25	19,89,88
250	SECRETRIAT	V	N	439	N	240100109 01 01 70	01-DEC-25	08-DEC-25	13,20,31
251	SECRETRIAT	V	N	442	N	240100109 01 01 70	01-DEC-25	08-DEC-25	40,00,00
252	SECRETRIAT	V	N	444	N	240100001 01 02 70	01-DEC-25	08-DEC-25	30,00
253	SECRETRIAT	V	N	448	N	240100001 01 04 70	01-DEC-25	08-DEC-25	5,35,00
254	SECRETRIAT	V	N	450	N	240100001 01 02 70	01-DEC-25	08-DEC-25	75,00
255	SECRETRIAT	V	N	457	N	240100109 01 02 70	01-DEC-25	08-DEC-25	3,86,66
256	SECRETRIAT	V	N	459	N	240100109 01 04 70	01-DEC-25	08-DEC-25	18,00,00
257	SECRETRIAT	V	N	461	N	240100001 01 02 70	01-DEC-25	08-DEC-25	80,00
258	SECRETRIAT	V	N	464	N	240100001 01 05 70	01-DEC-25	08-DEC-25	4,49,80
259	SECRETRIAT	V	N	470	N	240100001 01 04 70	01-DEC-25	08-DEC-25	5,35,00
260	SECRETRIAT	V	N	471	N	240100109 01 01 70	01-DEC-25	08-DEC-25	40,00,00
261	SECRETRIAT	V	N	472	N	240100001 01 05 70	01-DEC-25	08-DEC-25	2,50,00
262	SECRETRIAT	V	N	473	N	240100109 01 04 70	01-DEC-25	08-DEC-25	8,16,40
263	SECRETRIAT	V	N	475	N	240100109 01 01 70	01-DEC-25	08-DEC-25	39,86,30
264	SECRETRIAT	V	N	48	N	240100119 01 01 70	01-DEC-25	01-DEC-25	2,85,77
265	SECRETRIAT	V	N	484	N	240100109 01 01 70	01-DEC-25	08-DEC-25	38,95,00
266	SECRETRIAT	V	N	485	N	240100001 01 03 70	01-DEC-25	08-DEC-25	5,17,48
267	SECRETRIAT	V	N	486	N	240100109 01 01 70	01-DEC-25	08-DEC-25	25,00,95
268	SECRETRIAT	V	N	488	N	240100109 01 01 70	01-DEC-25	08-DEC-25	40,00,00
269	SECRETRIAT	V	N	489	N	240100109 01 02 70	01-DEC-25	08-DEC-25	5,48,00
270	SECRETRIAT	V	N	493	N	240100114 01 01 70	01-DEC-25	08-DEC-25	2,40,00
271	SECRETRIAT	V	N	494	N	240100001 01 03 70	01-DEC-25	08-DEC-25	1,25,04
272	SECRETRIAT	V	N	50	N	240100109 01 04 70	01-DEC-25	01-DEC-25	5,96,40
273	SECRETRIAT	V	N	512	N	240100109 01 04 70	01-DEC-25	08-DEC-25	92,00
274	SECRETRIAT	V	N	513	N	240100109 01 01 70	01-DEC-25	08-DEC-25	15,89,14
275	SECRETRIAT	V	N	516	N	240100109 01 01 70	01-DEC-25	08-DEC-25	12,60,00
276	SECRETRIAT	V	N	518	N	240100001 01 03 70	01-DEC-25	08-DEC-25	15,50,00
277	SECRETRIAT	V	N	52	N	240100109 01 02 70	01-DEC-25	01-DEC-25	2,36,00
278	SECRETRIAT	V	N	535	N	240100001 01 05 70	01-DEC-25	10-DEC-25	21,78,28
279	SECRETRIAT	V	N	542	N	240100001 01 05 70	01-DEC-25	10-DEC-25	65,34,84
280	SECRETRIAT	V	N	548	N	240100109 01 02 70	01-DEC-25	11-DEC-25	34,64,00
281	SECRETRIAT	V	N	550	N	240100109 01 02 70	01-DEC-25	11-DEC-25	67,40
282	SECRETRIAT	V	N	557	N	240100119 01 01 70	01-DEC-25	11-DEC-25	40,12
283	SECRETRIAT	V	N	561	N	240100109 01 04 70	01-DEC-25	11-DEC-25	2,47,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
284	SECRETRIAT	V	N	564	N	240100109 01 04 70	01-DEC-25	11-DEC-25	1,35,00
285	SECRETRIAT	V	N	566	N	240100109 01 04 70	01-DEC-25	11-DEC-25	3,04,63
286	SECRETRIAT	V	N	567	N	240100119 01 01 70	01-DEC-25	11-DEC-25	93,28
287	SECRETRIAT	V	N	569	N	240100001 01 05 70	01-DEC-25	11-DEC-25	2,50,00
288	SECRETRIAT	V	N	571	N	240100114 01 01 70	01-DEC-25	11-DEC-25	2,00,00
289	SECRETRIAT	V	N	573	N	240100109 01 04 70	01-DEC-25	11-DEC-25	51,92
290	SECRETRIAT	V	N	578	N	240100109 01 02 70	01-DEC-25	11-DEC-25	7,36,00
291	SECRETRIAT	V	N	579	N	240100001 01 09 70	01-DEC-25	11-DEC-25	25,00,00
292	SECRETRIAT	V	N	582	N	240100001 01 07 70	01-DEC-25	11-DEC-25	50,54
293	SECRETRIAT	V	N	585	N	240100001 01 05 70	01-DEC-25	11-DEC-25	10,00,00
294	SECRETRIAT	V	N	591	N	240100001 01 02 70	01-DEC-25	11-DEC-25	33,00
295	SECRETRIAT	V	N	595	N	240100109 01 04 70	01-DEC-25	11-DEC-25	1,68,00
296	SECRETRIAT	V	N	599	N	240100001 01 02 70	01-DEC-25	11-DEC-25	6,75,08
297	SECRETRIAT	V	N	609	N	240100119 01 01 70	01-DEC-25	11-DEC-25	6,53,13
298	SECRETRIAT	V	N	610	N	240100001 01 05 70	01-DEC-25	11-DEC-25	25,73,56
299	SECRETRIAT	V	N	612	N	240100001 01 02 70	01-DEC-25	11-DEC-25	1,23,99
300	SECRETRIAT	V	N	613	N	240100109 01 02 70	01-DEC-25	11-DEC-25	10,64,00
301	SECRETRIAT	V	N	620	N	240100119 01 01 70	01-DEC-25	11-DEC-25	6,53,13
302	SECRETRIAT	V	N	633	N	240100119 01 01 70	01-DEC-25	15-DEC-25	6,27,00
303	SECRETRIAT	V	N	640	N	240100109 01 01 70	01-DEC-25	15-DEC-25	40,00,00
304	SECRETRIAT	V	N	643	N	240100109 01 01 70	01-DEC-25	15-DEC-25	37,58,79
305	SECRETRIAT	V	N	647	N	240100109 01 01 70	01-DEC-25	15-DEC-25	30,35,00
306	SECRETRIAT	V	N	649	N	240100109 01 01 70	01-DEC-25	15-DEC-25	25,37,50
307	SECRETRIAT	V	N	650	N	240100109 01 01 70	01-DEC-25	15-DEC-25	6,61,00
308	SECRETRIAT	V	N	651	N	240100001 01 05 70	01-DEC-25	15-DEC-25	2,24,90
309	SECRETRIAT	V	N	654	N	240100119 01 01 70	01-DEC-25	15-DEC-25	6,27,00
310	SECRETRIAT	V	N	655	N	240100109 01 01 70	01-DEC-25	15-DEC-25	25,96
311	SECRETRIAT	V	N	659	N	240100109 01 01 70	01-DEC-25	15-DEC-25	7,50,00
312	SECRETRIAT	V	N	664	N	240100109 01 01 70	01-DEC-25	15-DEC-25	12,27,30
313	SECRETRIAT	V	N	666	N	240100109 01 01 70	01-DEC-25	15-DEC-25	14,86,95
314	SECRETRIAT	V	N	677	N	240100001 01 05 70	01-DEC-25	15-DEC-25	6,50
315	SECRETRIAT	V	N	683	N	240100001 01 05 70	01-DEC-25	15-DEC-25	3,14,14
316	SECRETRIAT	V	N	686	N	240100001 01 05 70	01-DEC-25	15-DEC-25	1,99,65
317	SECRETRIAT	V	N	693	N	240100109 01 01 70	01-DEC-25	15-DEC-25	12,27,30
318	SECRETRIAT	V	N	698	N	240100109 01 01 70	01-DEC-25	15-DEC-25	20,48,20
319	SECRETRIAT	V	N	700	N	240100109 01 01 70	01-DEC-25	15-DEC-25	14,25,00
320	SECRETRIAT	V	N	701	N	240100109 01 01 70	01-DEC-25	15-DEC-25	3,75,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
321	SECRETRIAT	V	N	707	N	240100109 01 01 70	01-DEC-25	15-DEC-25	7,50,00
322	SECRETRIAT	V	N	708	N	240100001 01 05 70	01-DEC-25	15-DEC-25	10,52,20
323	SECRETRIAT	V	N	710	N	240100119 01 01 70	01-DEC-25	15-DEC-25	24,99,98
324	SECRETRIAT	V	N	712	N	240100109 01 01 70	01-DEC-25	15-DEC-25	9,10,00
325	SECRETRIAT	V	N	714	N	240100109 01 01 70	01-DEC-25	15-DEC-25	73,71,25
326	SECRETRIAT	V	N	719	N	240100109 01 01 70	01-DEC-25	15-DEC-25	39,40,00
327	SECRETRIAT	V	N	72	N	240100109 01 04 70	01-DEC-25	01-DEC-25	6,00,00
328	SECRETRIAT	V	N	720	N	240100109 01 01 70	01-DEC-25	15-DEC-25	31,85,00
329	SECRETRIAT	V	N	721	N	240100109 01 01 70	01-DEC-25	15-DEC-25	9,50,00
330	SECRETRIAT	V	N	730	N	240100001 01 01 70	01-DEC-25	16-DEC-25	36,35,66
331	SECRETRIAT	V	N	735	N	240100001 01 08 70	01-DEC-25	16-DEC-25	20,00,00
332	SECRETRIAT	V	N	742	N	240100119 01 01 70	01-DEC-25	16-DEC-25	2,13,54,90
333	SECRETRIAT	V	N	746	N	240100001 01 05 70	01-DEC-25	16-DEC-25	2,24,90
334	SECRETRIAT	V	N	749	N	240100119 01 01 70	01-DEC-25	16-DEC-25	3,15,00
335	SECRETRIAT	V	N	751	N	240100001 01 03 70	01-DEC-25	16-DEC-25	70,00
336	SECRETRIAT	V	N	756	N	240100114 01 01 70	01-DEC-25	16-DEC-25	3,00,60
337	SECRETRIAT	V	N	759	N	240100109 01 01 70	01-DEC-25	16-DEC-25	3,61,11
338	SECRETRIAT	V	N	764	N	240100114 01 01 70	01-DEC-25	16-DEC-25	1,33,88
339	SECRETRIAT	V	N	765	N	240100119 01 01 70	01-DEC-25	16-DEC-25	14,06,22
340	SECRETRIAT	V	N	767	N	240100001 01 03 70	01-DEC-25	16-DEC-25	2,05,00
341	SECRETRIAT	V	N	769	N	240100119 01 01 70	01-DEC-25	16-DEC-25	1,28,75
342	SECRETRIAT	V	N	770	N	240100109 01 01 70	01-DEC-25	16-DEC-25	14,86,25
343	SECRETRIAT	V	N	771	N	240100109 01 02 70	01-DEC-25	16-DEC-25	55,89,19
344	SECRETRIAT	V	N	775	N	240100109 01 02 70	01-DEC-25	16-DEC-25	13,68
345	SECRETRIAT	V	N	776	N	240100001 01 02 70	01-DEC-25	16-DEC-25	2,13,75
346	SECRETRIAT	V	N	781	N	240100119 01 01 70	01-DEC-25	16-DEC-25	2,42,50
347	SECRETRIAT	V	N	782	N	240100119 01 01 70	01-DEC-25	16-DEC-25	1,23,60
348	SECRETRIAT	V	N	788	N	240100109 01 01 70	01-DEC-25	16-DEC-25	4,45,31
349	SECRETRIAT	V	N	789	N	240100119 01 01 70	01-DEC-25	16-DEC-25	7,57,50
350	SECRETRIAT	V	N	792	N	240100119 01 01 70	01-DEC-25	16-DEC-25	19,80,00
351	SECRETRIAT	V	N	795	N	240100001 01 05 70	01-DEC-25	16-DEC-25	15,74,30
352	SECRETRIAT	V	N	799	N	240100001 01 08 70	01-DEC-25	16-DEC-25	5,00,00
353	SECRETRIAT	V	N	807	N	240100114 01 01 70	01-DEC-25	16-DEC-25	10,89,14
354	SECRETRIAT	V	N	811	N	240100109 01 01 70	01-DEC-25	16-DEC-25	9,50,00
355	SECRETRIAT	V	N	813	N	240100119 01 01 70	01-DEC-25	16-DEC-25	2,45,00
356	SECRETRIAT	V	N	814	N	240100001 01 05 70	01-DEC-25	16-DEC-25	5,56,40
357	SECRETRIAT	V	N	816	N	240100109 01 01 70	01-DEC-25	16-DEC-25	9,20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
358	SECRETRIAT	V	N	817	N	240100119 01 01 70	01-DEC-25	16-DEC-25	14,48,70
359	SECRETRIAT	V	N	818	N	240100001 01 05 70	01-DEC-25	16-DEC-25	12,56,60
360	SECRETRIAT	V	N	823	N	240100119 01 01 70	01-DEC-25	16-DEC-25	1,23,60
361	SECRETRIAT	V	N	825	N	240100109 01 04 70	01-DEC-25	16-DEC-25	24,00
362	SECRETRIAT	V	N	827	N	240100001 01 02 70	01-DEC-25	16-DEC-25	2,20,00
363	SECRETRIAT	V	N	833	N	240100114 01 01 70	01-DEC-25	16-DEC-25	5,68,16
364	SECRETRIAT	V	N	839	N	240100001 01 05 70	01-DEC-25	16-DEC-25	1,67,24
365	SECRETRIAT	V	N	84	N	240100001 01 02 70	01-DEC-25	01-DEC-25	6,18,88
366	SECRETRIAT	V	N	843	N	240100001 01 02 70	01-DEC-25	16-DEC-25	21,97
367	SECRETRIAT	V	N	844	N	240100001 01 08 70	01-DEC-25	16-DEC-25	22,90,00
368	SECRETRIAT	V	N	855	N	240100109 01 02 70	01-DEC-25	16-DEC-25	3,70
369	SECRETRIAT	V	N	861	N	240100001 01 01 70	01-DEC-25	16-DEC-25	6,23,70
370	SECRETRIAT	V	N	865	N	240100109 01 02 70	01-DEC-25	16-DEC-25	6,03,92
371	SECRETRIAT	V	N	870	N	240100001 01 05 70	01-DEC-25	16-DEC-25	3,34,48
372	SECRETRIAT	V	N	875	N	240100109 01 04 70	01-DEC-25	16-DEC-25	1,50,00
373	SECRETRIAT	V	N	878	N	240100001 01 03 70	01-DEC-25	16-DEC-25	8,40,00
374	SECRETRIAT	V	N	883	N	240100001 01 03 70	01-DEC-25	17-DEC-25	63,14
375	SECRETRIAT	V	N	885	N	240100001 01 01 70	01-DEC-25	17-DEC-25	11,11,11
376	SECRETRIAT	V	N	888	N	240100001 01 07 70	01-DEC-25	17-DEC-25	15,00,00
377	SECRETRIAT	V	N	889	N	240100109 01 01 70	01-DEC-25	17-DEC-25	7,45,00
378	SECRETRIAT	V	N	896	N	240100001 01 03 70	01-DEC-25	17-DEC-25	5,04,00
379	SECRETRIAT	V	N	898	N	240100001 01 05 70	01-DEC-25	17-DEC-25	5,00,00
380	SECRETRIAT	V	N	901	N	240100001 01 03 70	01-DEC-25	17-DEC-25	4,50,00
381	SECRETRIAT	V	N	902	N	240100001 01 05 70	01-DEC-25	17-DEC-25	32,67,42
382	SECRETRIAT	V	N	903	N	240100001 01 03 70	01-DEC-25	17-DEC-25	5,25,60
383	SECRETRIAT	V	N	907	N	240100109 01 04 70	01-DEC-25	17-DEC-25	11,24,80
384	SECRETRIAT	V	N	910	N	240100001 01 08 70	01-DEC-25	17-DEC-25	60,00,00
385	SECRETRIAT	V	N	911	N	240100001 01 02 70	01-DEC-25	17-DEC-25	15,00
386	SECRETRIAT	V	N	917	N	240100001 01 07 70	01-DEC-25	17-DEC-25	2,65,90
387	SECRETRIAT	V	N	93	N	240100114 01 01 70	01-DEC-25	01-DEC-25	43,28
388	SECRETRIAT	V	N	931	N	240100001 01 03 70	01-DEC-25	17-DEC-25	5,50,50
389	SECRETRIAT	V	N	933	N	240100109 01 01 70	01-DEC-25	17-DEC-25	8,75,00
390	SECRETRIAT	V	N	947	N	240100001 01 05 70	01-DEC-25	17-DEC-25	21,78,28
391	SECRETRIAT	V	N	948	N	240100109 01 01 70	01-DEC-25	17-DEC-25	12,71,54
392	SECRETRIAT	V	N	950	N	240100001 01 05 70	01-DEC-25	17-DEC-25	1,05,64
393	SECRETRIAT	V	N	952	N	240100109 01 01 70	01-DEC-25	17-DEC-25	3,84,00
394	SECRETRIAT	V	N	954	N	240100001 01 07 70	01-DEC-25	17-DEC-25	5,11,50

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395	SECRETRIAT	V	N	957	N	240100109 01 01 70	01-DEC-25	17-DEC-25	11,97,00
396	SECRETRIAT	V	N	959	N	240100109 01 01 70	01-DEC-25	17-DEC-25	2,49,75
397	SECRETRIAT	V	N	960	N	240100001 01 05 70	01-DEC-25	18-DEC-25	32,67,42
398	SECRETRIAT	V	N	965	N	240100109 01 01 70	01-DEC-25	18-DEC-25	5,58,90
399	SECRETRIAT	V	N	973	N	240100109 01 02 70	01-DEC-25	18-DEC-25	13,20,00
400	SECRETRIAT	V	N	974	N	240100001 01 05 70	01-DEC-25	17-DEC-25	3,34,48
401	SECRETRIAT	V	N	976	N	240100109 01 01 70	01-DEC-25	18-DEC-25	15,00,00
402	SECRETRIAT	V	N	977	N	240100109 01 04 70	01-DEC-25	18-DEC-25	85,00
403	SECRETRIAT	V	N	982	N	240100001 01 05 70	01-DEC-25	18-DEC-25	57,32
404	SECRETRIAT	V	N	985	N	240100001 01 05 70	01-DEC-25	17-DEC-25	4,90,16
405	SECRETRIAT	V	N	988	N	240100001 01 02 70	01-DEC-25	17-DEC-25	24,00
406	SECRETRIAT	V	N	991	N	240100114 01 01 70	01-DEC-25	17-DEC-25	1,47,34
407	SECRETRIAT	V	N	996	N	240100001 01 02 70	01-DEC-25	17-DEC-25	3,26,67

DDO- 12002065 DIRECTOR DIRECTRATE OF SERICDITRUERE UTTRAKHAND D EHRA DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
408	SECRETRIAT	V	N	1347	N	240100119 02 12 40	01-DEC-25	23-DEC-25	1,04,78
409	SECRETRIAT	V	N	1350	N	240100119 02 12 40	01-DEC-25	23-DEC-25	1,55,76
410	SECRETRIAT	V	N	352	N	240100119 02 13 02	01-DEC-25	05-DEC-25	1,48,80
411	SECRETRIAT	V	N	364	N	240100119 02 12 02	01-DEC-25	05-DEC-25	96,00
412	SECRETRIAT	V	N	365	N	240100119 02 94 10	01-DEC-25	05-DEC-25	3,00,00
413	SECRETRIAT	V	N	369	N	240100119 02 12 56	01-DEC-25	06-DEC-25	48,00
414	SECRETRIAT	V	N	371	N	240100119 02 13 56	01-DEC-25	06-DEC-25	48,00
415	SECRETRIAT	V	N	449	N	240100119 02 13 44	01-DEC-25	08-DEC-25	2,00,00
416	SECRETRIAT	V	N	502	N	240100119 02 12 44	01-DEC-25	08-DEC-25	1,00,00
417	SECRETRIAT	V	N	507	N	240100119 02 13 44	01-DEC-25	08-DEC-25	2,45,00
418	SECRETRIAT	V	N	739	N	240100119 02 94 42	01-DEC-25	16-DEC-25	50,00

DDO- 36002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER BHINTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
419	NAINITAL	V	N	69	N	240100102 02 05 56	01-DEC-25	18-DEC-25	3,59,80

DDO- 36192135 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
420	NAINITAL	V	N	11	N	240100102 02 05 56	01-DEC-25	03-DEC-25	7,61,51

DDO- 37002066 ASSISTANT DIRECTOR ASSISTANT DIRE SERICULTURE ALMORA ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
421	ALMORA	V	N	100	N	240100119 02 13 44	01-DEC-25	22-DEC-25	1,50,00
422	ALMORA	V	N	105	N	240100119 02 12 44	01-DEC-25	22-DEC-25	1,50,00
423	ALMORA	V	N	115	N	240100119 02 13 02	01-DEC-25	24-DEC-25	1,92,00
424	ALMORA	V	N	97	N	240100119 02 12 40	01-DEC-25	22-DEC-25	50,00

DDO- 37002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONVERVATION OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
425	ALMORA	V	N	117	N	240100102 02 05 56	01-DEC-25	26-DEC-25	10,71
426	ALMORA	V	N	118	N	240100102 02 05 56	01-DEC-25	26-DEC-25	10
427	ALMORA	V	N	119	N	240100102 02 05 56	01-DEC-25	26-DEC-25	17,79,89
428	ALMORA	V	N	120	N	240100102 02 05 56	01-DEC-25	26-DEC-25	6,00,00
429	ALMORA	V	N	124	N	240100102 02 05 56	01-DEC-25	26-DEC-25	1,09,00
430	ALMORA	V	N	31	N	240100102 02 05 56	01-DEC-25	08-DEC-25	2,91,38
431	ALMORA	V	N	33	N	240100102 02 05 56	01-DEC-25	08-DEC-25	5,80,00

DDO- 37002135 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER BARECHHINA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
432	ALMORA	V	N	101	N	240100102 02 05 56	01-DEC-25	22-DEC-25	31,89,29
433	ALMORA	V	N	106	N	240100102 02 05 56	01-DEC-25	22-DEC-25	20,00
434	ALMORA	V	N	90	N	240100102 02 05 56	01-DEC-25	17-DEC-25	1,80,00
435	ALMORA	V	N	91	N	240100102 02 05 56	01-DEC-25	17-DEC-25	1,00,00

DDO- 37012133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
436	ALMORA	V	N	125	N	240100102 02 05 56	01-DEC-25	29-DEC-25	4,75,23
437	ALMORA	V	N	92	N	240100102 02 05 56	01-DEC-25	17-DEC-25	4,89,95

DDO- 37092133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
438	ALMORA	V	N	16	N	240100102 02 05 56	01-DEC-25	05-DEC-25	19,80,00
439	ALMORA	V	N	55	N	240100102 02 05 56	01-DEC-25	15-DEC-25	2,85,89
440	ALMORA	V	N	56	N	240100102 02 05 56	01-DEC-25	15-DEC-25	3,00,00
441	ALMORA	V	N	58	N	240100102 02 05 56	01-DEC-25	15-DEC-25	3,00,00
442	ALMORA	V	N	60	N	240100102 02 05 56	01-DEC-25	15-DEC-25	3,00,00
443	ALMORA	V	N	61	N	240100102 02 05 56	01-DEC-25	15-DEC-25	3,00,00

DDO- 38002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER PITHORAGARH

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DDO- 38002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
444	PITHORAGARH	V	N	48	N	240100102 02 05 56	01-DEC-25	26-DEC-25	3,78,00
445	PITHORAGARH	V	N	6	N	240100102 02 05 56	01-DEC-25	06-DEC-25	74,56,27

DDO- 38012133 DIRECTOR AGRICULTURE(SOIL CONSERVATION) DIRECTOR AGRICULTURE & SOIL CONSEVATIOPN BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
446	PITHORAGARH	V	N	66	N	240100102 02 05 56	01-DEC-25	30-DEC-25	10,89,14

DDO- 38022133 SOIL CONSERVATION OFFICER AGRICULTURE &SOIL CONSERVATION OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
447	PITHORAGARH	V	N	43	N	240100102 02 05 56	01-DEC-25	19-DEC-25	30,00,00
448	PITHORAGARH	V	N	44	N	240100102 02 05 56	01-DEC-25	19-DEC-25	8,50,00

DDO- 39002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
449	NARENDRA NAGAR	V	N	14	N	240100102 02 05 56	01-DEC-25	15-DEC-25	2,00,00
450	NARENDRA NAGAR	V	N	15	N	240100102 02 05 56	01-DEC-25	15-DEC-25	10,80,00
451	NARENDRA NAGAR	V	N	17	N	240100102 02 05 56	01-DEC-25	16-DEC-25	2,00,00

DDO- 40002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
452	CHAMOLI	V	N	37	N	240100119 02 16 56	01-DEC-25	16-DEC-25	5,00,00

DDO- 40062133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
453	CHAMOLI	V	N	15	N	240100102 02 05 56	01-DEC-25	05-DEC-25	2,85,22
454	CHAMOLI	V	N	25	N	240100102 02 05 56	01-DEC-25	10-DEC-25	2,95,31

DDO- 41002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
455	UTTARKASHI	V	N	3	N	240100102 02 05 56	01-DEC-25	01-DEC-25	10,73,89

DDO- 41012135 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFF MORI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
456	UTTARKASHI	V	N	21	N	240100102 02 05 56	01-DEC-25	12-DEC-25	15,83,89
457	UTTARKASHI	V	N	23	N	240100102 02 05 56	01-DEC-25	16-DEC-25	2,37,83

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DDO- 42002135 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
458	PAURI GARHWAL	V	N	62	N	240100102 02 05 56	01-DEC-25	18-DEC-25	23,96,90

DDO- 42002136 SOIL CONSERVATION OFFICER AGRICULTURE &SOIL CONSERVATION OFFICER P PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
459	PAURI GARHWAL	V	N	19	N	240100102 02 05 56	01-DEC-25	03-DEC-25	13,92,09
460	PAURI GARHWAL	V	N	20	N	240100102 02 05 56	01-DEC-25	03-DEC-25	7,99,92
461	PAURI GARHWAL	V	N	24	N	240100102 02 05 56	01-DEC-25	03-DEC-25	7,99,92
462	PAURI GARHWAL	V	N	28	N	240100102 02 05 56	01-DEC-25	03-DEC-25	7,99,92
463	PAURI GARHWAL	V	N	29	N	240100102 02 05 56	01-DEC-25	03-DEC-25	13,92,09
464	PAURI GARHWAL	V	N	6	N	240100102 02 05 56	01-DEC-25	02-DEC-25	10,00,00

DDO- 42012066 DEPUTY DIRECTOR SERICULTURE SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
465	PAURI GARHWAL	V	N	57	N	240100119 02 12 56	01-DEC-25	17-DEC-25	1,50,00
466	PAURI GARHWAL	V	N	61	N	240100119 02 13 44	01-DEC-25	18-DEC-25	2,00,00
467	PAURI GARHWAL	V	N	64	N	240100119 02 13 02	01-DEC-25	18-DEC-25	2,49,60
468	PAURI GARHWAL	V	N	70	N	240100119 02 12 44	01-DEC-25	23-DEC-25	2,70,00
469	PAURI GARHWAL	V	N	98	N	240100119 02 13 56	01-DEC-25	26-DEC-25	1,00,00

DDO- 42032133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
470	PAURI GARHWAL	V	N	47	N	240100102 02 05 56	01-DEC-25	12-DEC-25	3,60,00
471	PAURI GARHWAL	V	N	48	N	240100102 02 05 56	01-DEC-25	12-DEC-25	4,49,70

DDO- 42042133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
472	PAURI GARHWAL	V	N	34	N	240100102 02 05 56	01-DEC-25	04-DEC-25	22,31,16

DDO- 55002133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
473	ROORKEE	V	N	1	N	240100102 02 05 56	01-DEC-25	01-DEC-25	4,00,00
474	ROORKEE	V	N	7	N	240100102 02 05 56	01-DEC-25	04-DEC-25	24,66,47
475	ROORKEE	V	N	8	N	240100102 02 05 56	01-DEC-25	11-DEC-25	2,05,67
476	ROORKEE	V	N	9	N	240100102 02 05 56	01-DEC-25	11-DEC-25	30,39

DDO- 56002103 DISTRICT HORTICULTURE OFFICER HORTICULTUREIST DISTRICT HORTICULTURE OFFICER,KOTDWRA DIST. PAURI GARHWAL

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DDO- 56002103 DISTRICT HORTICULTURE OFFICER HORTICULTUREIST DISTRICT HORTICULTURE OFFICER,KOTDWRA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
477	KOTDWAR	V	N	49	N	240100119 02 16 56	01-DEC-25	16-DEC-25	4,60,00

DDO- 56002133 SOIL CONSERVATION OFFICER AGRICULTURE AND SOIL CONVSEvation OFFIC KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
478	KOTDWAR	V	N	39	N	240100102 02 05 56	01-DEC-25	15-DEC-25	47,90
479	KOTDWAR	V	N	46	N	240100102 02 05 56	01-DEC-25	16-DEC-25	1,80,00
480	KOTDWAR	V	N	47	N	240100102 02 05 56	01-DEC-25	16-DEC-25	1,80,00

DDO- 61002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
481	TEHRI GARHWAL	V	N	25	N	240100102 02 05 56	01-DEC-25	19-DEC-25	99,87
482	TEHRI GARHWAL	V	N	26	N	240100102 02 05 56	01-DEC-25	19-DEC-25	3,83,37
483	TEHRI GARHWAL	V	N	30	N	240100102 02 05 56	01-DEC-25	19-DEC-25	5,00,00

DDO- 61002135 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
484	TEHRI GARHWAL	V	N	15	N	240100102 02 05 56	01-DEC-25	09-DEC-25	7,50,00

DDO- 65002133 SOIL CONSERVATION OFFICER AGRICULTURE AND SOIL CONSERVATION BAHARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
485	HARIDWAR	V	N	4	N	240100102 02 05 56	01-DEC-25	06-DEC-25	8,40,00

DDO- 75002133 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
486	UDHAM SINGH NAGAR	V	N	8	N	240100102 02 05 56	01-DEC-25	04-DEC-25	15,00,00
487	UDHAM SINGH NAGAR	V	N	9	N	240100102 02 05 56	01-DEC-25	04-DEC-25	54,50

DDO- 75022133 SOIL CONSERVATION OFFICER AGRICULTURE&SOIL CONSERVATION OFFICER KASHIPUR JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
488	UDHAM SINGH NAGAR	V	N	23	N	240100102 02 05 56	01-DEC-25	05-DEC-25	5,70,28
489	UDHAM SINGH NAGAR	V	N	24	N	240100102 02 05 56	01-DEC-25	05-DEC-25	1,74,52

DDO- 90022133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER AGASTYAMUNI RUDRAPRAYAG

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DDO- 90022133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
490	RUDRAPRAYAG	V	N	14	N	240100102 02 05 56	01-DEC-25	15-DEC-25	21,52,18
491	RUDRAPRAYAG	V	N	15	N	240100102 02 05 56	01-DEC-25	15-DEC-25	12,51,87
492	RUDRAPRAYAG	V	N	3	N	240100102 02 05 56	01-DEC-25	01-DEC-25	10,00,00
493	RUDRAPRAYAG	V	N	8	N	240100102 02 05 56	01-DEC-25	05-DEC-25	10,89,14

Count: 493

Total: 47349438

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DDO- 01002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	105	N	240300106 02 06 42	01-DEC-25	22-DEC-25	14,00,00
2	DEHRADUN	V	N	87	N	240300106 02 06 42	01-DEC-25	22-DEC-25	69,30,00
3	DEHRADUN	V	N	94	N	240300106 02 06 42	01-DEC-25	22-DEC-25	13,20,00
4	DEHRADUN	V	N	95	N	240300106 02 06 42	01-DEC-25	22-DEC-25	11,00,00

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	SECRETRIAT	V	N	3	N	240300101 01 06 70	01-DEC-25	01-DEC-25	56,18,41

DDO- 36002295 CHIEF VETERINARY OFFICER CHIEF VETERINERY OFFICER ANIMAL HUSBANDRY DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	NAINITAL	V	N	21	N	240300106 02 06 42	01-DEC-25	17-DEC-25	92,00,00
7	NAINITAL	V	N	22	N	240300106 02 06 42	01-DEC-25	17-DEC-25	57,20,00
8	NAINITAL	V	N	69	N	240300106 02 06 42	01-DEC-25	26-DEC-25	15,60,00
9	NAINITAL	V	N	70	N	240300106 02 06 42	01-DEC-25	26-DEC-25	23,40,00
10	NAINITAL	V	N	72	N	240300106 02 06 42	01-DEC-25	30-DEC-25	2,60,00
11	NAINITAL	V	N	74	N	240300106 02 06 42	01-DEC-25	30-DEC-25	5,20,00

DDO- 37002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	ALMORA	V	N	34	N	240300106 02 06 42	01-DEC-25	17-DEC-25	2,01,80,00
13	ALMORA	V	N	42	N	240300106 02 06 42	01-DEC-25	30-DEC-25	43,60,00

DDO- 38002295 CHIEF VETERINARY OFFICER CHIEF VERENORY OFFICER ANIMAL HUSBANDRY DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	PITHORAGARH	V	N	55	N	240300106 02 06 42	01-DEC-25	22-DEC-25	3,60,00
15	PITHORAGARH	V	N	57	N	240300106 02 06 42	01-DEC-25	22-DEC-25	7,20,00
16	PITHORAGARH	V	N	58	N	240300106 02 06 42	01-DEC-25	22-DEC-25	12,60,00
17	PITHORAGARH	V	N	64	N	240300106 02 06 42	01-DEC-25	22-DEC-25	12,60,00
18	PITHORAGARH	V	N	67	N	240300106 02 06 42	01-DEC-25	26-DEC-25	6,30,00
19	PITHORAGARH	V	N	68	N	240300106 02 06 42	01-DEC-25	26-DEC-25	12,60,00
20	PITHORAGARH	V	N	69	N	240300106 02 06 42	01-DEC-25	26-DEC-25	6,30,00

DDO- 39002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	NARENDRA NAGAR	V	N	13	N	240300106 02 06 42	01-DEC-25	04-DEC-25	44,00,00

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DDO- 39002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	NARENDRA NAGAR	V	N	14	N	240300106 02 06 42	01-DEC-25	04-DEC-25	85,80,00
23	NARENDRA NAGAR	V	N	16	N	240300106 02 06 42	01-DEC-25	04-DEC-25	1,28,00,00
24	NARENDRA NAGAR	V	N	28	N	240300106 02 06 42	01-DEC-25	09-DEC-25	5,20,00
25	NARENDRA NAGAR	V	N	31	N	240300106 02 06 42	01-DEC-25	10-DEC-25	10,40,00
26	NARENDRA NAGAR	V	N	33	N	240300106 02 06 42	01-DEC-25	10-DEC-25	15,60,00
27	NARENDRA NAGAR	V	N	34	N	240300106 02 06 42	01-DEC-25	10-DEC-25	15,60,00
28	NARENDRA NAGAR	V	N	35	N	240300106 02 06 42	01-DEC-25	10-DEC-25	41,60,00
29	NARENDRA NAGAR	V	N	37	N	240300106 02 06 42	01-DEC-25	10-DEC-25	15,60,00
30	NARENDRA NAGAR	V	N	41	N	240300106 02 06 42	01-DEC-25	15-DEC-25	5,20,00
31	NARENDRA NAGAR	V	N	42	N	240300106 02 06 42	01-DEC-25	15-DEC-25	31,20,00
32	NARENDRA NAGAR	V	N	43	N	240300106 02 06 42	01-DEC-25	18-DEC-25	5,20,00
33	NARENDRA NAGAR	V	N	45	N	240300106 02 06 42	01-DEC-25	18-DEC-25	5,20,00
34	NARENDRA NAGAR	V	N	50	N	240300106 02 06 42	01-DEC-25	19-DEC-25	13,00,00
35	NARENDRA NAGAR	V	N	68	N	240300106 02 06 42	01-DEC-25	30-DEC-25	7,80,00

DDO- 40002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	CHAMOLI	V	N	33	N	240300106 02 06 42	01-DEC-25	16-DEC-25	18,90,00
37	CHAMOLI	V	N	40	N	240300106 02 06 42	01-DEC-25	16-DEC-25	10,80,00
38	CHAMOLI	V	N	42	N	240300106 02 06 42	01-DEC-25	16-DEC-25	6,30,00
39	CHAMOLI	V	N	60	N	240300106 02 06 42	01-DEC-25	23-DEC-25	3,60,00
40	CHAMOLI	V	N	61	N	240300106 02 06 42	01-DEC-25	23-DEC-25	6,30,00
41	CHAMOLI	V	N	63	N	240300106 02 06 42	01-DEC-25	23-DEC-25	12,60,00
42	CHAMOLI	V	N	64	N	240300106 02 06 42	01-DEC-25	23-DEC-25	6,30,00
43	CHAMOLI	V	N	65	N	240300106 02 06 42	01-DEC-25	23-DEC-25	3,60,00
44	CHAMOLI	V	N	70	N	240300106 02 06 42	01-DEC-25	26-DEC-25	18,90,00
45	CHAMOLI	V	N	73	N	240300106 02 06 42	01-DEC-25	26-DEC-25	6,30,00
46	CHAMOLI	V	N	74	N	240300106 02 06 42	01-DEC-25	26-DEC-25	25,20,00
47	CHAMOLI	V	N	77	N	240300106 02 06 42	01-DEC-25	26-DEC-25	18,90,00
48	CHAMOLI	V	N	78	N	240300106 02 06 42	01-DEC-25	26-DEC-25	6,30,00
49	CHAMOLI	V	N	79	N	240300106 02 06 42	01-DEC-25	26-DEC-25	6,30,00
50	CHAMOLI	V	N	83	N	240300106 02 06 42	01-DEC-25	26-DEC-25	6,30,00
51	CHAMOLI	V	N	84	N	240300106 02 06 42	01-DEC-25	26-DEC-25	14,40,00
52	CHAMOLI	V	N	86	N	240300106 02 06 42	01-DEC-25	26-DEC-25	3,60,00
53	CHAMOLI	V	N	92	N	240300106 02 06 42	01-DEC-25	30-DEC-25	10,80,00
54	CHAMOLI	V	N	94	N	240300106 02 06 42	01-DEC-25	30-DEC-25	7,20,00
55	CHAMOLI	V	N	96	N	240300106 02 06 42	01-DEC-25	30-DEC-25	18,90,00

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DDO- 41002295 CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
56	UTTARKASHI	V	N	32	N	240300106 02 06 42	01-DEC-25	19-DEC-25	27,50,00
57	UTTARKASHI	V	N	38	N	240300106 02 06 42	01-DEC-25	19-DEC-25	40,70,00
58	UTTARKASHI	V	N	42	N	240300106 02 06 42	01-DEC-25	19-DEC-25	82,00,00
59	UTTARKASHI	V	N	46	N	240300106 02 06 42	01-DEC-25	19-DEC-25	15,00,00

DDO- 42002295 CHIEF VETERINARY OFFICER CHIEF VETENARI OFFICER ANIMAL HUSBANDRY DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
60	PAURI GARHWAL	V	N	15	N	240300106 02 06 42	01-DEC-25	15-DEC-25	10,80,00
61	PAURI GARHWAL	V	N	17	N	240300106 02 06 42	01-DEC-25	15-DEC-25	7,20,00
62	PAURI GARHWAL	V	N	21	N	240300106 02 06 42	01-DEC-25	15-DEC-25	7,20,00
63	PAURI GARHWAL	V	N	46	N	240300106 02 06 42	01-DEC-25	19-DEC-25	10,80,00
64	PAURI GARHWAL	V	N	47	N	240300106 02 06 42	01-DEC-25	19-DEC-25	36,00,00
65	PAURI GARHWAL	V	N	71	N	240300106 02 06 42	01-DEC-25	22-DEC-25	3,60,00
66	PAURI GARHWAL	V	N	72	N	240300106 02 06 42	01-DEC-25	22-DEC-25	10,80,00
67	PAURI GARHWAL	V	N	85	N	240300106 02 06 42	01-DEC-25	26-DEC-25	12,60,00
68	PAURI GARHWAL	V	N	86	N	240300106 02 06 42	01-DEC-25	26-DEC-25	6,30,00

DDO- 65002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	HARIDWAR	V	N	20	N	240300106 02 06 42	01-DEC-25	15-DEC-25	1,38,70,00
70	HARIDWAR	V	N	21	N	240300106 02 06 42	01-DEC-25	15-DEC-25	1,03,00,00

DDO- 88002295 CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER ANIMAL HUSBANDRY DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
71	CHAMPAWAT	V	N	1	N	240300106 02 06 42	01-DEC-25	06-DEC-25	3,60,00
72	CHAMPAWAT	V	N	10	N	240300106 02 06 42	01-DEC-25	09-DEC-25	3,60,00
73	CHAMPAWAT	V	N	12	N	240300106 02 06 42	01-DEC-25	09-DEC-25	3,60,00
74	CHAMPAWAT	V	N	13	N	240300106 02 06 42	01-DEC-25	09-DEC-25	3,60,00
75	CHAMPAWAT	V	N	14	N	240300106 02 06 42	01-DEC-25	09-DEC-25	3,60,00
76	CHAMPAWAT	V	N	15	N	240300106 02 06 42	01-DEC-25	09-DEC-25	3,60,00
77	CHAMPAWAT	V	N	16	N	240300106 02 06 42	01-DEC-25	09-DEC-25	14,40,00
78	CHAMPAWAT	V	N	18	N	240300106 02 06 42	01-DEC-25	09-DEC-25	3,60,00
79	CHAMPAWAT	V	N	3	N	240300106 02 06 42	01-DEC-25	06-DEC-25	3,60,00
80	CHAMPAWAT	V	N	34	N	240300106 02 06 42	01-DEC-25	19-DEC-25	3,60,00
81	CHAMPAWAT	V	N	36	N	240300106 02 06 42	01-DEC-25	20-DEC-25	7,20,00
82	CHAMPAWAT	V	N	37	N	240300106 02 06 42	01-DEC-25	20-DEC-25	3,60,00

Voucher Details

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DDO- 88002295 CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER ANIMAL HUSBANDRY DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
83	CHAMPAWAT	V	N	38	N	240300106 02 06 42	01-DEC-25	20-DEC-25	3,60,00
84	CHAMPAWAT	V	N	4	N	240300106 02 06 42	01-DEC-25	06-DEC-25	10,80,00
85	CHAMPAWAT	V	N	41	N	240300106 02 06 42	01-DEC-25	20-DEC-25	3,60,00
86	CHAMPAWAT	V	N	43	N	240300106 02 06 42	01-DEC-25	20-DEC-25	7,20,00
87	CHAMPAWAT	V	N	5	N	240300106 02 06 42	01-DEC-25	06-DEC-25	3,60,00
88	CHAMPAWAT	V	N	6	N	240300106 02 06 42	01-DEC-25	06-DEC-25	64,80,00
89	CHAMPAWAT	V	N	63	N	240300106 02 06 42	01-DEC-25	23-DEC-25	3,60,00
90	CHAMPAWAT	V	N	69	N	240300106 02 06 42	01-DEC-25	23-DEC-25	3,60,00
91	CHAMPAWAT	V	N	9	N	240300106 02 06 42	01-DEC-25	06-DEC-25	3,60,00

DDO- 89002295 CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER ANIMAL HUSBANDRY DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
92	BAGESHWAR	V	N	20	N	240300106 02 06 42	01-DEC-25	16-DEC-25	3,60,00
93	BAGESHWAR	V	N	24	N	240300106 02 06 42	01-DEC-25	16-DEC-25	3,60,00
94	BAGESHWAR	V	N	28	N	240300106 02 06 42	01-DEC-25	16-DEC-25	3,60,00
95	BAGESHWAR	V	N	29	N	240300106 02 06 42	01-DEC-25	16-DEC-25	12,60,00
96	BAGESHWAR	V	N	32	N	240300106 02 06 42	01-DEC-25	16-DEC-25	7,20,00
97	BAGESHWAR	V	N	33	N	240300106 02 06 42	01-DEC-25	16-DEC-25	3,60,00
98	BAGESHWAR	V	N	38	N	240300106 02 06 42	01-DEC-25	18-DEC-25	3,60,00
99	BAGESHWAR	V	N	39	N	240300106 02 06 42	01-DEC-25	18-DEC-25	25,20,00
100	BAGESHWAR	V	N	40	N	240300106 02 06 42	01-DEC-25	18-DEC-25	12,60,00
101	BAGESHWAR	V	N	42	N	240300106 02 06 42	01-DEC-25	18-DEC-25	6,30,00
102	BAGESHWAR	V	N	44	N	240300106 02 06 42	01-DEC-25	18-DEC-25	43,20,00
103	BAGESHWAR	V	N	49	N	240300106 02 06 42	01-DEC-25	20-DEC-25	12,60,00
104	BAGESHWAR	V	N	51	N	240300106 02 06 42	01-DEC-25	22-DEC-25	63,00,00
105	BAGESHWAR	V	N	52	N	240300106 02 06 42	01-DEC-25	22-DEC-25	14,40,00
106	BAGESHWAR	V	N	55	N	240300106 02 06 42	01-DEC-25	24-DEC-25	56,70,00
107	BAGESHWAR	V	N	61	N	240300106 02 06 42	01-DEC-25	30-DEC-25	6,30,00

DDO- 90002295 CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER ANIMAL HUSBANDRY DEPARTMENT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
108	RUDRAPRAYAG	V	N	33	N	240300106 02 06 42	01-DEC-25	19-DEC-25	3,30,00
109	RUDRAPRAYAG	V	N	34	N	240300106 02 06 42	01-DEC-25	19-DEC-25	3,30,00
110	RUDRAPRAYAG	V	N	35	N	240300106 02 06 42	01-DEC-25	19-DEC-25	3,30,00
111	RUDRAPRAYAG	V	N	36	N	240300106 02 06 42	01-DEC-25	19-DEC-25	3,30,00
112	RUDRAPRAYAG	V	N	37	N	240300106 02 06 42	01-DEC-25	19-DEC-25	90,00
113	RUDRAPRAYAG	V	N	38	N	240300106 02 06 42	01-DEC-25	19-DEC-25	3,30,00

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DDO- 90002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
114	RUDRAPRAYAG	V	N	40	N	240300106 02 06 42	01-DEC-25	19-DEC-25	3,30,00
115	RUDRAPRAYAG	V	N	42	N	240300106 02 06 42	01-DEC-25	19-DEC-25	3,30,00
116	RUDRAPRAYAG	V	N	43	N	240300106 02 06 42	01-DEC-25	19-DEC-25	1,20,00
117	RUDRAPRAYAG	V	N	54	N	240300106 02 06 42	01-DEC-25	23-DEC-25	3,30,00
118	RUDRAPRAYAG	V	N	55	N	240300106 02 06 42	01-DEC-25	23-DEC-25	3,30,00
119	RUDRAPRAYAG	V	N	56	N	240300106 02 06 42	01-DEC-25	23-DEC-25	3,30,00
120	RUDRAPRAYAG	V	N	57	N	240300106 02 06 42	01-DEC-25	23-DEC-25	3,30,00
121	RUDRAPRAYAG	V	N	58	N	240300106 02 06 42	01-DEC-25	23-DEC-25	3,30,00
122	RUDRAPRAYAG	V	N	64	N	240300106 02 06 42	01-DEC-25	24-DEC-25	3,30,00
123	RUDRAPRAYAG	V	N	66	N	240300106 02 06 42	01-DEC-25	24-DEC-25	90,00
124	RUDRAPRAYAG	V	N	67	N	240300106 02 06 42	01-DEC-25	24-DEC-25	3,30,00
125	RUDRAPRAYAG	V	N	69	N	240300106 02 06 42	01-DEC-25	24-DEC-25	1,20,00

Count: 125

Total: 23098841

Voucher Details

Report Id:Voucher_details_new.rdf
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DDO- 61002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	TEHRI GARHWAL	V	N	1	N	240400102 02 04 56	01-DEC-25	08-DEC-25	1,42,14
2	TEHRI GARHWAL	V	N	2	N	240400102 02 01 56	01-DEC-25	11-DEC-25	24,01,14

Count: 2

Total: 254328

Voucher Details

Report Id:Voucher_details_new.rdf
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DDO- 07002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHERIES HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	12	N	240500101 05 00 50	01-DEC-25	29-DEC-25	5,00,00
2	HALDWANI	V	N	4	N	240500101 05 00 50	01-DEC-25	18-DEC-25	3,45,00
3	HALDWANI	V	N	6	N	240500101 05 00 50	01-DEC-25	29-DEC-25	2,29,00
4	HALDWANI	V	N	7	N	240500101 05 00 50	01-DEC-25	30-DEC-25	6,00,00

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	SECRETRIAT	V	N	27	N	240500101 01 01 70	01-DEC-25	09-DEC-25	60,00,00
6	SECRETRIAT	V	N	29	N	240500101 01 01 70	01-DEC-25	09-DEC-25	72,00,00
7	SECRETRIAT	V	N	63	N	240500101 01 01 70	01-DEC-25	23-DEC-25	1,20,00,00
8	SECRETRIAT	V	N	65	N	240500101 01 01 70	01-DEC-25	23-DEC-25	54,00,00
9	SECRETRIAT	V	N	68	N	240500101 01 01 70	01-DEC-25	23-DEC-25	19,80,00
10	SECRETRIAT	V	N	88	N	240500101 01 01 70	01-DEC-25	31-DEC-25	1,80,00,00

DDO- 12004362 FINANCE OFFICER FISHERIES UK DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	SECRETRIAT	V	N	21	N	240500101 05 00 50	01-DEC-25	08-DEC-25	6,00,00
12	SECRETRIAT	V	N	60	N	240500101 05 00 50	01-DEC-25	19-DEC-25	18,00,00

DDO- 37002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	ALMORA	V	N	1	N	240500101 05 00 50	01-DEC-25	01-DEC-25	3,75,00
14	ALMORA	V	N	11	N	240500101 05 00 50	01-DEC-25	08-DEC-25	6,00,00
15	ALMORA	V	N	3	N	240500101 05 00 50	01-DEC-25	01-DEC-25	1,43,75
16	ALMORA	V	N	8	N	240500101 05 00 50	01-DEC-25	08-DEC-25	3,96,75
17	ALMORA	V	N	9	N	240500101 05 00 50	01-DEC-25	08-DEC-25	13,50,00

DDO- 40002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	CHAMOLI	V	N	28	N	240500101 05 00 50	01-DEC-25	16-DEC-25	45,00,00

DDO- 41002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	UTTARKASHI	V	N	10	N	240500101 05 00 50	01-DEC-25	05-DEC-25	6,00,00
20	UTTARKASHI	V	N	25	N	240500101 05 00 50	01-DEC-25	20-DEC-25	6,00,00
21	UTTARKASHI	V	N	26	N	240500101 05 00 50	01-DEC-25	20-DEC-25	6,00,00

Voucher Details

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DDO- 41002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	UTTARKASHI	V	N	28	N	240500101 05 00 50	01-DEC-25	20-DEC-25	30,00,00
23	UTTARKASHI	V	N	30	N	240500101 05 00 50	01-DEC-25	20-DEC-25	12,00,00
24	UTTARKASHI	V	N	36	N	240500101 05 00 50	01-DEC-25	30-DEC-25	3,45,00
25	UTTARKASHI	V	N	37	N	240500101 05 00 50	01-DEC-25	30-DEC-25	6,00,00
26	UTTARKASHI	V	N	38	N	240500101 05 00 50	01-DEC-25	30-DEC-25	6,00,00
27	UTTARKASHI	V	N	6	N	240500101 05 00 50	01-DEC-25	05-DEC-25	18,00,00
28	UTTARKASHI	V	N	9	N	240500101 05 00 50	01-DEC-25	05-DEC-25	6,00,00

DDO- 42004363 DIRECTOR FISHRIES GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	PAURI GARHWAL	V	N	3	N	240500101 05 00 50	01-DEC-25	09-DEC-25	5,00,00

DDO- 61004364 ASSISTANT DIRECTOR ASSTANT DIRECTOR FISHRIES TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	TEHRI GARHWAL	V	N	2	N	240500101 05 00 50	01-DEC-25	01-DEC-25	48,60,00
31	TEHRI GARHWAL	V	N	3	N	240500101 05 00 50	01-DEC-25	02-DEC-25	13,19,07
32	TEHRI GARHWAL	V	N	6	N	240500101 05 00 50	01-DEC-25	08-DEC-25	35,40,00
33	TEHRI GARHWAL	V	N	9	N	240500101 05 00 50	01-DEC-25	11-DEC-25	60,00,00

DDO- 65002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	HARIDWAR	V	N	13	N	240500101 05 00 50	01-DEC-25	17-DEC-25	48,00,00
35	HARIDWAR	V	N	15	N	240500101 05 00 50	01-DEC-25	22-DEC-25	5,00,00
36	HARIDWAR	V	N	16	N	240500101 05 00 50	01-DEC-25	22-DEC-25	18,26,42
37	HARIDWAR	V	N	17	N	240500101 05 00 50	01-DEC-25	23-DEC-25	30,23,29
38	HARIDWAR	V	N	3	N	240500101 05 00 50	01-DEC-25	05-DEC-25	90,00,00

DDO- 75004364 PRINCIPAL EEDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39	UDHAM SINGH NAGAR	V	N	4	N	240500101 05 00 50	01-DEC-25	15-DEC-25	19,80,00
40	UDHAM SINGH NAGAR	V	N	5	N	240500101 05 00 50	01-DEC-25	16-DEC-25	90,00,00
41	UDHAM SINGH NAGAR	V	N	6	N	240500101 05 00 50	01-DEC-25	30-DEC-25	9,00,00

Count: 41

Total: 11921328

Voucher Details

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DDO- 36004323 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	NAINITAL	V	N	16	N	240601101 02 00 46	01-DEC-25	01-DEC-25	75,50
2	NAINITAL	V	N	628	N	240601101 02 00 46	01-DEC-25	23-DEC-25	1,28,44
3	NAINITAL	V	N	639	N	240601101 02 00 46	01-DEC-25	23-DEC-25	2,56,88
4	NAINITAL	V	N	665	N	240601101 02 00 46	01-DEC-25	23-DEC-25	1,28,44

DDO- 37014256 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	ALMORA	V	N	234	N	240601101 02 00 46	01-DEC-25	18-DEC-25	4,27,31
6	ALMORA	V	N	254	N	240601101 02 00 46	01-DEC-25	18-DEC-25	2,98,87
7	ALMORA	V	N	270	N	240601101 02 00 46	01-DEC-25	19-DEC-25	4,27,31
8	ALMORA	V	N	289	N	240601101 02 00 46	01-DEC-25	29-DEC-25	4,27,31

DDO- 39004258 DIVISIONAL FOREST OFFICER DFO NARENRA NAGAR FOREST DIVISION NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	NARENDRA NAGAR	V	N	20	N	240601101 02 00 52	01-DEC-25	01-DEC-25	15,46,23

Count: 9

Total: 371629

Voucher Details

Report Id:Voucher_detais_new.rdf
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Count: 0

Total:

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 30

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DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	128	N	250106102 01 01 70	01-DEC-25	30-DEC-25	21,16,70

Count: 1

Total: 211670

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 30

Printed On: JAN-16-26 05:10 PM

Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

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DDO- 01002053 GENERAL MANAGER GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	160	N	251500102 91 07 42	01-DEC-25	05-DEC-25	2,23,10
2	DEHRADUN	V	N	271	N	251500102 91 07 42	01-DEC-25	15-DEC-25	24,64
3	DEHRADUN	V	N	281	N	251500102 91 07 42	01-DEC-25	15-DEC-25	6,37
4	DEHRADUN	V	N	324	N	251500102 91 07 42	01-DEC-25	16-DEC-25	20,70
5	DEHRADUN	V	N	325	N	251500102 91 07 42	01-DEC-25	16-DEC-25	38,70
6	DEHRADUN	V	N	326	N	251500102 91 07 42	01-DEC-25	16-DEC-25	51,33
7	DEHRADUN	V	N	338	N	251500102 91 07 42	01-DEC-25	16-DEC-25	36,82

DDO- 01002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	DEHRADUN	V	N	160	N	251500102 91 07 42	01-DEC-25	05-DEC-25	4,46,20
9	DEHRADUN	V	N	271	N	251500102 91 07 42	01-DEC-25	15-DEC-25	49,28
10	DEHRADUN	V	N	281	N	251500102 91 07 42	01-DEC-25	15-DEC-25	12,74
11	DEHRADUN	V	N	324	N	251500102 91 07 42	01-DEC-25	16-DEC-25	41,40
12	DEHRADUN	V	N	325	N	251500102 91 07 42	01-DEC-25	16-DEC-25	77,40
13	DEHRADUN	V	N	326	N	251500102 91 07 42	01-DEC-25	16-DEC-25	1,02,66
14	DEHRADUN	V	N	338	N	251500102 91 07 42	01-DEC-25	16-DEC-25	73,64

DDO- 01002103 DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	DEHRADUN	V	N	344	N	251500102 91 07 42	01-DEC-25	17-DEC-25	24,96,00
16	DEHRADUN	V	N	348	N	251500102 91 07 42	01-DEC-25	17-DEC-25	24,70,00
17	DEHRADUN	V	N	398	N	251500102 91 07 42	01-DEC-25	22-DEC-25	2,20,00
18	DEHRADUN	V	N	431	N	251500102 91 07 42	01-DEC-25	23-DEC-25	29,03,91
19	DEHRADUN	V	N	503	N	251500102 91 07 42	01-DEC-25	26-DEC-25	24,80,00

DDO- 01002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHIEF AGRICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	DEHRADUN	V	N	240	N	251500102 91 07 42	01-DEC-25	11-DEC-25	32,50,00
21	DEHRADUN	V	N	241	N	251500102 91 07 42	01-DEC-25	11-DEC-25	12,00
22	DEHRADUN	V	N	243	N	251500102 91 07 42	01-DEC-25	11-DEC-25	10,30,80
23	DEHRADUN	V	N	244	N	251500102 91 07 42	01-DEC-25	11-DEC-25	12,00
24	DEHRADUN	V	N	245	N	251500102 91 07 42	01-DEC-25	11-DEC-25	12,00
25	DEHRADUN	V	N	250	N	251500102 91 07 42	01-DEC-25	11-DEC-25	4,40,00
26	DEHRADUN	V	N	497	N	251500102 91 07 42	01-DEC-25	26-DEC-25	10,89,14

DDO- 01002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN EVAM PRA. VIKAS DAL ADHIKARI DEHRADUN

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DDO- 01002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN EVAM PRA. VIKAS DAL ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	DEHRADUN	V	N	13	N	251500102 91 07 42	01-DEC-25	01-DEC-25	97,50
28	DEHRADUN	V	N	170	N	251500102 91 07 42	01-DEC-25	05-DEC-25	1,28,16,10
29	DEHRADUN	V	N	228	N	251500102 91 07 42	01-DEC-25	09-DEC-25	49,53,00
30	DEHRADUN	V	N	255	N	251500102 91 07 42	01-DEC-25	12-DEC-25	6,11,00
31	DEHRADUN	V	N	37	N	251500102 91 07 42	01-DEC-25	01-DEC-25	28,57,50

DDO- 01002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	221	N	251500102 91 07 42	01-DEC-25	09-DEC-25	23,38,82
33	DEHRADUN	V	N	222	N	251500102 91 07 42	01-DEC-25	09-DEC-25	2,83,50,00
34	DEHRADUN	V	N	379	N	251500102 91 07 42	01-DEC-25	22-DEC-25	40,00,00
35	DEHRADUN	V	N	380	N	251500102 91 07 42	01-DEC-25	22-DEC-25	2,57,25
36	DEHRADUN	V	N	391	N	251500102 91 07 42	01-DEC-25	22-DEC-25	59,40,00
37	DEHRADUN	V	N	400	N	251500102 91 07 42	01-DEC-25	22-DEC-25	1,02,48

DDO- 01002442 SPORTS OFFICER SPORT OFFICER SPORT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	283	N	251500102 91 07 42	01-DEC-25	15-DEC-25	11,43,00
39	DEHRADUN	V	N	284	N	251500102 91 07 42	01-DEC-25	15-DEC-25	1,25,39
40	DEHRADUN	V	N	303	N	251500102 91 07 42	01-DEC-25	15-DEC-25	39,00
41	DEHRADUN	V	N	355	N	251500102 91 07 42	01-DEC-25	19-DEC-25	3,76,17

DDO- 01002661 DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	DEHRADUN	V	N	274	N	251500102 91 07 42	01-DEC-25	15-DEC-25	38,40,00
43	DEHRADUN	V	N	65	N	251500102 91 07 42	01-DEC-25	03-DEC-25	19,92,00
44	DEHRADUN	V	N	73	N	251500102 91 07 42	01-DEC-25	03-DEC-25	4,37,50
45	DEHRADUN	V	N	74	N	251500102 91 07 42	01-DEC-25	03-DEC-25	45,00,00
46	DEHRADUN	V	N	77	N	251500102 91 07 42	01-DEC-25	03-DEC-25	1,84,65
47	DEHRADUN	V	N	79	N	251500102 91 07 42	01-DEC-25	03-DEC-25	6,44,98

DDO- 01004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
48	DEHRADUN	V	N	406	N	251500102 91 07 42	01-DEC-25	23-DEC-25	3,50,00,00
49	DEHRADUN	V	N	411	N	251500102 91 07 42	01-DEC-25	23-DEC-25	3,00,00,00
50	DEHRADUN	V	N	444	N	251500102 91 07 42	01-DEC-25	23-DEC-25	50,00,00

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DDO- 07002053 GENERAL MANAGER GENERAL MANAGER DISTRIC INDUSTRY CENTER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
51	HALDWANI	V	N	112	N	251500102 91 01 42	01-DEC-25	26-DEC-25	66,50
52	HALDWANI	V	N	120	N	251500102 91 01 42	01-DEC-25	29-DEC-25	7,50,00
53	HALDWANI	V	N	122	N	251500102 91 01 42	01-DEC-25	29-DEC-25	1,05,00
54	HALDWANI	V	N	123	N	251500102 91 01 42	01-DEC-25	29-DEC-25	7,50,00
55	HALDWANI	V	N	124	N	251500102 91 01 42	01-DEC-25	29-DEC-25	65,60
56	HALDWANI	V	N	130	N	251500102 91 01 42	01-DEC-25	29-DEC-25	63,50
57	HALDWANI	V	N	138	N	251500102 91 01 42	01-DEC-25	30-DEC-25	57,87
58	HALDWANI	V	N	76	N	251500102 91 01 42	01-DEC-25	16-DEC-25	7,50,00

DDO- 07002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRIC INDUSTRY CENTER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	HALDWANI	V	N	112	N	251500102 91 01 42	01-DEC-25	26-DEC-25	1,33,00
60	HALDWANI	V	N	120	N	251500102 91 01 42	01-DEC-25	29-DEC-25	15,00,00
61	HALDWANI	V	N	122	N	251500102 91 01 42	01-DEC-25	29-DEC-25	2,10,00
62	HALDWANI	V	N	123	N	251500102 91 01 42	01-DEC-25	29-DEC-25	15,00,00
63	HALDWANI	V	N	124	N	251500102 91 01 42	01-DEC-25	29-DEC-25	1,31,20
64	HALDWANI	V	N	130	N	251500102 91 01 42	01-DEC-25	29-DEC-25	1,27,00
65	HALDWANI	V	N	138	N	251500102 91 01 42	01-DEC-25	30-DEC-25	1,15,74
66	HALDWANI	V	N	76	N	251500102 91 01 42	01-DEC-25	16-DEC-25	15,00,00

DDO- 07002066 DEPUTY DIRECTOR, ELECTRICAL SAFETY DEPUTY DIRECTOR S E R I HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	HALDWANI	V	N	144	N	251500102 91 01 42	01-DEC-25	30-DEC-25	8,01,60
68	HALDWANI	V	N	15	N	251500102 91 01 42	01-DEC-25	06-DEC-25	7,63,20
69	HALDWANI	V	N	20	N	251500102 91 01 42	01-DEC-25	06-DEC-25	5,42,40
70	HALDWANI	V	N	22	N	251500102 91 01 42	01-DEC-25	06-DEC-25	3,88,80
71	HALDWANI	V	N	48	N	251500102 91 01 42	01-DEC-25	12-DEC-25	9,40,80
72	HALDWANI	V	N	49	N	251500102 91 01 42	01-DEC-25	12-DEC-25	15,02,40
73	HALDWANI	V	N	68	N	251500102 91 01 42	01-DEC-25	16-DEC-25	1,82,40

DDO- 07002354 DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
74	HALDWANI	V	N	16	N	251500102 91 01 42	01-DEC-25	06-DEC-25	1,17,60,00

DDO- 07002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHERIES HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 07002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHERIES HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	HALDWANI	V	N	131	N	251500102 91 01 42	01-DEC-25	30-DEC-25	15,00,00
76	HALDWANI	V	N	91	N	251500102 91 01 42	01-DEC-25	18-DEC-25	10,00,00

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
77	SECRETRIAT	V	N	1	N	251500102 01 02 70	01-DEC-25	01-DEC-25	5,00,00
78	SECRETRIAT	V	N	10	N	251500102 01 08 70	01-DEC-25	02-DEC-25	7,76,29
79	SECRETRIAT	V	N	100	N	251500102 01 08 70	01-DEC-25	16-DEC-25	6,20,56
80	SECRETRIAT	V	N	101	N	251500102 01 08 70	01-DEC-25	16-DEC-25	35,68
81	SECRETRIAT	V	N	102	N	251500102 01 08 70	01-DEC-25	16-DEC-25	47,25
82	SECRETRIAT	V	N	104	N	251500102 01 08 70	01-DEC-25	16-DEC-25	2,16,53
83	SECRETRIAT	V	N	105	N	251500102 01 08 70	01-DEC-25	16-DEC-25	12,34,80
84	SECRETRIAT	V	N	106	N	251500102 01 08 70	01-DEC-25	16-DEC-25	52,20
85	SECRETRIAT	V	N	107	N	251500102 01 08 70	01-DEC-25	16-DEC-25	8,27,10
86	SECRETRIAT	V	N	108	N	251500102 01 08 70	01-DEC-25	16-DEC-25	10,00
87	SECRETRIAT	V	N	109	N	251500102 01 08 70	01-DEC-25	16-DEC-25	14,30,00
88	SECRETRIAT	V	N	11	N	251500102 01 08 70	01-DEC-25	02-DEC-25	7,78,56
89	SECRETRIAT	V	N	110	N	251500102 01 08 70	01-DEC-25	16-DEC-25	1,50,00
90	SECRETRIAT	V	N	111	N	251500102 01 08 70	01-DEC-25	16-DEC-25	6,37,20
91	SECRETRIAT	V	N	112	N	251500102 01 08 70	01-DEC-25	16-DEC-25	7,00
92	SECRETRIAT	V	N	113	N	251500102 01 08 70	01-DEC-25	16-DEC-25	11,80
93	SECRETRIAT	V	N	114	N	251500102 01 08 70	01-DEC-25	16-DEC-25	35,00
94	SECRETRIAT	V	N	115	N	251500102 01 08 70	01-DEC-25	16-DEC-25	42,80
95	SECRETRIAT	V	N	116	N	251500102 01 08 70	01-DEC-25	16-DEC-25	7,64,32
96	SECRETRIAT	V	N	117	N	251500102 01 08 70	01-DEC-25	16-DEC-25	2,68,63
97	SECRETRIAT	V	N	118	N	251500102 01 08 70	01-DEC-25	16-DEC-25	12,76,36
98	SECRETRIAT	V	N	12	N	251500102 01 08 70	01-DEC-25	02-DEC-25	7,76,29
99	SECRETRIAT	V	N	120	N	251500102 01 08 70	01-DEC-25	16-DEC-25	22,65,00
100	SECRETRIAT	V	N	121	N	251500102 01 08 70	01-DEC-25	16-DEC-25	11,50,00
101	SECRETRIAT	V	N	122	N	251500102 01 08 70	01-DEC-25	16-DEC-25	11,97,50
102	SECRETRIAT	V	N	124	N	251500102 01 08 70	01-DEC-25	16-DEC-25	7,64,00
103	SECRETRIAT	V	N	126	N	251500102 01 08 70	01-DEC-25	16-DEC-25	5,06,40
104	SECRETRIAT	V	N	127	N	251500102 01 08 70	01-DEC-25	16-DEC-25	18,60
105	SECRETRIAT	V	N	128	N	251500102 01 02 70	01-DEC-25	19-DEC-25	7,50,00
106	SECRETRIAT	V	N	13	N	251500102 01 08 70	01-DEC-25	02-DEC-25	5,07,50
107	SECRETRIAT	V	N	131	N	251500102 01 02 70	01-DEC-25	19-DEC-25	2,02,50,00
108	SECRETRIAT	V	N	132	N	251500102 01 02 70	01-DEC-25	19-DEC-25	3,27,50

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109	SECRETRIAT	V	N	134	N	251500102 01 02 70	01-DEC-25	19-DEC-25	15,00,00
110	SECRETRIAT	V	N	136	N	251500102 01 02 70	01-DEC-25	19-DEC-25	5,00,00
111	SECRETRIAT	V	N	137	N	251500102 01 02 70	01-DEC-25	19-DEC-25	4,95,00,00
112	SECRETRIAT	V	N	138	N	251500102 01 02 70	01-DEC-25	19-DEC-25	7,50,00
113	SECRETRIAT	V	N	140	N	251500102 01 02 70	01-DEC-25	19-DEC-25	97,50,00
114	SECRETRIAT	V	N	141	N	251500102 01 02 70	01-DEC-25	19-DEC-25	2,50,00
115	SECRETRIAT	V	N	142	N	251500102 01 02 70	01-DEC-25	19-DEC-25	1,10,00
116	SECRETRIAT	V	N	143	N	251500102 01 02 70	01-DEC-25	19-DEC-25	45,00,00
117	SECRETRIAT	V	N	144	N	251500102 01 02 70	01-DEC-25	19-DEC-25	45,00,00
118	SECRETRIAT	V	N	146	N	251500102 01 02 70	01-DEC-25	19-DEC-25	2,47,50,00
119	SECRETRIAT	V	N	147	N	251500102 01 02 70	01-DEC-25	19-DEC-25	1,80,00,00
120	SECRETRIAT	V	N	149	N	251500102 01 02 70	01-DEC-25	19-DEC-25	2,50,00
121	SECRETRIAT	V	N	15	N	251500102 01 08 70	01-DEC-25	02-DEC-25	8,20,00
122	SECRETRIAT	V	N	151	N	251500102 01 02 70	01-DEC-25	19-DEC-25	15,00,00
123	SECRETRIAT	V	N	152	N	251500102 01 02 70	01-DEC-25	19-DEC-25	50,00,00
124	SECRETRIAT	V	N	153	N	251500102 01 02 70	01-DEC-25	19-DEC-25	45,00,00
125	SECRETRIAT	V	N	154	N	251500102 01 02 70	01-DEC-25	19-DEC-25	2,50,00
126	SECRETRIAT	V	N	155	N	251500102 01 02 70	01-DEC-25	19-DEC-25	27,50,00
127	SECRETRIAT	V	N	156	N	251500102 01 02 70	01-DEC-25	19-DEC-25	37,50,00
128	SECRETRIAT	V	N	157	N	251500102 01 02 70	01-DEC-25	19-DEC-25	2,50,00
129	SECRETRIAT	V	N	159	N	251500102 01 02 70	01-DEC-25	19-DEC-25	5,55,00,00
130	SECRETRIAT	V	N	16	N	251500102 01 08 70	01-DEC-25	02-DEC-25	9,37,00
131	SECRETRIAT	V	N	160	N	251500102 01 02 70	01-DEC-25	19-DEC-25	25,00,00
132	SECRETRIAT	V	N	161	N	251500102 01 02 70	01-DEC-25	19-DEC-25	2,50,00
133	SECRETRIAT	V	N	163	N	251500102 01 02 70	01-DEC-25	19-DEC-25	2,50,00
134	SECRETRIAT	V	N	164	N	251500102 01 02 70	01-DEC-25	19-DEC-25	67,50,00
135	SECRETRIAT	V	N	166	N	251500102 01 08 70	01-DEC-25	20-DEC-25	6,58,91
136	SECRETRIAT	V	N	168	N	251500102 01 08 70	01-DEC-25	20-DEC-25	1,87,83
137	SECRETRIAT	V	N	17	N	251500102 01 08 70	01-DEC-25	02-DEC-25	80,00
138	SECRETRIAT	V	N	170	N	251500102 01 08 70	01-DEC-25	20-DEC-25	2,13,64
139	SECRETRIAT	V	N	172	N	251500102 01 08 70	01-DEC-25	20-DEC-25	84,37
140	SECRETRIAT	V	N	173	N	251500102 01 08 70	01-DEC-25	20-DEC-25	1,48,18
141	SECRETRIAT	V	N	174	N	251500102 01 02 70	01-DEC-25	23-DEC-25	22,50,00
142	SECRETRIAT	V	N	175	N	251500102 01 02 70	01-DEC-25	23-DEC-25	2,25,00,00
143	SECRETRIAT	V	N	177	N	251500102 01 02 70	01-DEC-25	23-DEC-25	22,50,00
144	SECRETRIAT	V	N	18	N	251500102 01 08 70	01-DEC-25	02-DEC-25	7,34,00
145	SECRETRIAT	V	N	180	N	251500102 01 02 70	01-DEC-25	31-DEC-25	7,50,00

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146	SECRETRIAT	V	N	181	N	251500102 01 02 70	01-DEC-25	31-DEC-25	97,50,00
147	SECRETRIAT	V	N	182	N	251500102 01 08 70	01-DEC-25	31-DEC-25	24,00,00
148	SECRETRIAT	V	N	183	N	251500102 01 05 70	01-DEC-25	26-DEC-25	3,00,00
149	SECRETRIAT	V	N	19	N	251500102 01 08 70	01-DEC-25	02-DEC-25	7,76,29
150	SECRETRIAT	V	N	2	N	251500102 01 02 70	01-DEC-25	01-DEC-25	75,00,00
151	SECRETRIAT	V	N	20	N	251500102 01 08 70	01-DEC-25	02-DEC-25	7,76,29
152	SECRETRIAT	V	N	21	N	251500102 01 08 70	01-DEC-25	02-DEC-25	85,45,90
153	SECRETRIAT	V	N	22	N	251500102 01 08 70	01-DEC-25	02-DEC-25	7,76,29
154	SECRETRIAT	V	N	23	N	251500102 01 08 70	01-DEC-25	02-DEC-25	46,61,40
155	SECRETRIAT	V	N	24	N	251500102 01 08 70	01-DEC-25	02-DEC-25	7,76,29
156	SECRETRIAT	V	N	25	N	251500102 01 08 70	01-DEC-25	02-DEC-25	7,76,29
157	SECRETRIAT	V	N	26	N	251500102 01 08 70	01-DEC-25	02-DEC-25	85,45,90
158	SECRETRIAT	V	N	27	N	251500102 01 08 70	01-DEC-25	02-DEC-25	7,76,29
159	SECRETRIAT	V	N	28	N	251500102 01 08 70	01-DEC-25	02-DEC-25	1,78,68,70
160	SECRETRIAT	V	N	29	N	251500102 01 08 70	01-DEC-25	02-DEC-25	7,76,29
161	SECRETRIAT	V	N	3	N	251500102 01 02 70	01-DEC-25	01-DEC-25	25,00,00
162	SECRETRIAT	V	N	30	N	251500102 01 08 70	01-DEC-25	02-DEC-25	69,92,10
163	SECRETRIAT	V	N	31	N	251500102 01 08 70	01-DEC-25	02-DEC-25	35,83,92
164	SECRETRIAT	V	N	4	N	251500102 01 08 70	01-DEC-25	02-DEC-25	7,76,29
165	SECRETRIAT	V	N	5	N	251500102 01 08 70	01-DEC-25	02-DEC-25	90,00
166	SECRETRIAT	V	N	51	N	251500102 01 08 70	01-DEC-25	06-DEC-25	38,93,53
167	SECRETRIAT	V	N	53	N	251500102 01 08 70	01-DEC-25	06-DEC-25	54,50,30
168	SECRETRIAT	V	N	54	N	251500102 01 08 70	01-DEC-25	06-DEC-25	15,56,77
169	SECRETRIAT	V	N	55	N	251500102 01 08 70	01-DEC-25	06-DEC-25	46,71,74
170	SECRETRIAT	V	N	56	N	251500102 01 08 70	01-DEC-25	06-DEC-25	54,50,30
171	SECRETRIAT	V	N	57	N	251500102 01 08 70	01-DEC-25	06-DEC-25	85,45,90
172	SECRETRIAT	V	N	58	N	251500102 01 08 70	01-DEC-25	06-DEC-25	38,91,50
173	SECRETRIAT	V	N	59	N	251500102 01 08 70	01-DEC-25	06-DEC-25	2,33,07,00
174	SECRETRIAT	V	N	6	N	251500102 01 08 70	01-DEC-25	02-DEC-25	7,76,29
175	SECRETRIAT	V	N	60	N	251500102 01 08 70	01-DEC-25	06-DEC-25	7,78,21
176	SECRETRIAT	V	N	61	N	251500102 01 08 70	01-DEC-25	06-DEC-25	15,56,77
177	SECRETRIAT	V	N	62	N	251500102 01 08 70	01-DEC-25	06-DEC-25	54,50,30
178	SECRETRIAT	V	N	63	N	251500102 01 08 70	01-DEC-25	06-DEC-25	62,29,10
179	SECRETRIAT	V	N	64	N	251500102 01 08 70	01-DEC-25	06-DEC-25	54,50,30
180	SECRETRIAT	V	N	65	N	251500102 01 08 70	01-DEC-25	06-DEC-25	15,56,77
181	SECRETRIAT	V	N	67	N	251500102 01 08 70	01-DEC-25	06-DEC-25	46,69,80
182	SECRETRIAT	V	N	68	N	251500102 01 08 70	01-DEC-25	06-DEC-25	85,45,90

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DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
183	SECRETRIAT	V	N	69	N	251500102 01 08 70	01-DEC-25	06-DEC-25	54,50,30
184	SECRETRIAT	V	N	7	N	251500102 01 08 70	01-DEC-25	02-DEC-25	6,79,25
185	SECRETRIAT	V	N	70	N	251500102 01 08 70	01-DEC-25	06-DEC-25	23,36,52
186	SECRETRIAT	V	N	71	N	251500102 01 08 70	01-DEC-25	06-DEC-25	7,78,80
187	SECRETRIAT	V	N	73	N	251500102 01 08 70	01-DEC-25	06-DEC-25	23,35,22
188	SECRETRIAT	V	N	75	N	251500102 01 08 70	01-DEC-25	09-DEC-25	51,92,00
189	SECRETRIAT	V	N	76	N	251500102 01 08 70	01-DEC-25	09-DEC-25	90,00
190	SECRETRIAT	V	N	77	N	251500102 01 08 70	01-DEC-25	09-DEC-25	98,61,62
191	SECRETRIAT	V	N	78	N	251500102 01 08 70	01-DEC-25	09-DEC-25	1,18,00
192	SECRETRIAT	V	N	79	N	251500102 01 08 70	01-DEC-25	09-DEC-25	8,53,12
193	SECRETRIAT	V	N	8	N	251500102 01 08 70	01-DEC-25	02-DEC-25	28,65
194	SECRETRIAT	V	N	80	N	251500102 01 08 70	01-DEC-25	09-DEC-25	84,20
195	SECRETRIAT	V	N	81	N	251500102 01 08 70	01-DEC-25	09-DEC-25	2,56,00
196	SECRETRIAT	V	N	82	N	251500102 01 08 70	01-DEC-25	09-DEC-25	20,00
197	SECRETRIAT	V	N	83	N	251500102 01 08 70	01-DEC-25	09-DEC-25	90,00
198	SECRETRIAT	V	N	84	N	251500102 01 08 70	01-DEC-25	09-DEC-25	10,51,25
199	SECRETRIAT	V	N	85	N	251500102 01 08 70	01-DEC-25	09-DEC-25	12,95,72
200	SECRETRIAT	V	N	86	N	251500102 01 08 70	01-DEC-25	09-DEC-25	8,75,75
201	SECRETRIAT	V	N	87	N	251500102 01 08 70	01-DEC-25	09-DEC-25	6,50
202	SECRETRIAT	V	N	88	N	251500102 01 08 70	01-DEC-25	09-DEC-25	88,91
203	SECRETRIAT	V	N	89	N	251500102 01 08 70	01-DEC-25	09-DEC-25	4,27,00
204	SECRETRIAT	V	N	9	N	251500102 01 08 70	01-DEC-25	02-DEC-25	31,15,80
205	SECRETRIAT	V	N	90	N	251500102 01 08 70	01-DEC-25	09-DEC-25	82,50
206	SECRETRIAT	V	N	91	N	251500102 01 08 70	01-DEC-25	09-DEC-25	5,77,50
207	SECRETRIAT	V	N	92	N	251500102 01 08 70	01-DEC-25	10-DEC-25	48,45,87
208	SECRETRIAT	V	N	93	N	251500102 01 08 70	01-DEC-25	10-DEC-25	12,30,00
209	SECRETRIAT	V	N	94	N	251500102 01 08 70	01-DEC-25	10-DEC-25	1,90,28
210	SECRETRIAT	V	N	95	N	251500102 01 08 70	01-DEC-25	10-DEC-25	5,70,84
211	SECRETRIAT	V	N	97	N	251500102 01 08 70	01-DEC-25	16-DEC-25	1,88,50
212	SECRETRIAT	V	N	99	N	251500102 01 08 70	01-DEC-25	16-DEC-25	10,00

DDO- 12004362 FINANCE OFFICER FISHERIES UK DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
213	SECRETRIAT	V	N	38	N	251500102 91 07 42	01-DEC-25	04-DEC-25	36,00,00

DDO- 36002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORICULTURE OFFICER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 36002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORICULTURE OFFICER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	NAINITAL	V	N	115	N	251500102 91 01 42	01-DEC-25	12-DEC-25	6,70,44

DDO- 36002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
215	NAINITAL	V	N	140	N	251500102 91 01 42	01-DEC-25	22-DEC-25	25,90,60
216	NAINITAL	V	N	3	N	251500102 91 01 42	01-DEC-25	01-DEC-25	50,07,30

DDO- 36002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE & PVD OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	NAINITAL	V	N	12	N	251500102 91 01 42	01-DEC-25	01-DEC-25	22,62,00
218	NAINITAL	V	N	49	N	251500102 91 01 42	01-DEC-25	05-DEC-25	38,67,50
219	NAINITAL	V	N	86	N	251500102 91 01 42	01-DEC-25	09-DEC-25	41,21,00
220	NAINITAL	V	N	89	N	251500102 91 01 42	01-DEC-25	09-DEC-25	41,27,50
221	NAINITAL	V	N	91	N	251500102 91 01 42	01-DEC-25	09-DEC-25	44,78,50

DDO- 36002295 CHIEF VETERINARY OFFICER CHIEF VETERINERY OFFICER ANIMAL HUSBANDRY DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
222	NAINITAL	V	N	51	N	251500102 91 01 42	01-DEC-25	05-DEC-25	21,13,78
223	NAINITAL	V	N	61	N	251500102 91 01 42	01-DEC-25	05-DEC-25	13,14,50

DDO- 36002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER HEALTH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
224	NAINITAL	V	N	127	N	251500102 91 01 42	01-DEC-25	18-DEC-25	1,65,00,00

DDO- 36004074 DEPUTY DIRECTOR DY DIRECTOR TOURISM OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
225	NAINITAL	V	N	88	N	251500102 91 01 42	01-DEC-25	09-DEC-25	40,00,00

DDO- 36004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL (NON GOVT. RECOGNIZED COLLEGE) NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
226	NAINITAL	V	N	131	N	251500102 91 01 42	01-DEC-25	18-DEC-25	10,50,00
227	NAINITAL	V	N	136	N	251500102 91 01 42	01-DEC-25	18-DEC-25	1,82,50,00

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
228	NAINITAL	V	N	146	N	251500102 91 01 42	01-DEC-25	23-DEC-25	2,09,30
229	NAINITAL	V	N	147	N	251500102 91 01 42	01-DEC-25	23-DEC-25	2,90,00
230	NAINITAL	V	N	148	N	251500102 91 01 42	01-DEC-25	23-DEC-25	50,00,00
231	NAINITAL	V	N	150	N	251500102 91 01 42	01-DEC-25	23-DEC-25	1,00,00
232	NAINITAL	V	N	151	N	251500102 91 01 42	01-DEC-25	23-DEC-25	67,20
233	NAINITAL	V	N	166	N	251500102 91 01 42	01-DEC-25	29-DEC-25	90,00

DDO- 37002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
234	ALMORA	V	N	54	N	251500102 91 03 42	01-DEC-25	05-DEC-25	2,25,02

DDO- 37002132 CHIEF AGRI. OFFICER CHIEF AGRI. OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
235	ALMORA	V	N	174	N	251500102 91 03 42	01-DEC-25	26-DEC-25	2,96,29
236	ALMORA	V	N	175	N	251500102 91 03 42	01-DEC-25	26-DEC-25	4,71,78
237	ALMORA	V	N	176	N	251500102 91 03 42	01-DEC-25	26-DEC-25	41,52,44

DDO- 37002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
238	ALMORA	V	N	100	N	251500102 91 03 42	01-DEC-25	15-DEC-25	68,25,00
239	ALMORA	V	N	42	N	251500102 91 03 42	01-DEC-25	04-DEC-25	98,08,50
240	ALMORA	V	N	50	N	251500102 91 03 42	01-DEC-25	04-DEC-25	5,85,00

DDO- 37002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
241	ALMORA	V	N	9	N	251500102 91 03 42	01-DEC-25	01-DEC-25	45,60,00

DDO- 37002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
242	ALMORA	V	N	75	N	251500102 91 03 42	01-DEC-25	08-DEC-25	59,04,00

DDO- 37002442 SPORTS OFFICER SPROTS OFFICER DISTRICT SPORTS OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
243	ALMORA	V	N	118	N	251500102 91 03 42	01-DEC-25	16-DEC-25	28,87,12
244	ALMORA	V	N	32	N	251500102 91 03 42	01-DEC-25	04-DEC-25	5,65,50

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DDO- 37002442 SPORTS OFFICER SPROTS OFFICER DISTRICT SPORTS OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
245	ALMORA	V	N	38	N	251500102 91 03 42	01-DEC-25	04-DEC-25	1,21,22

DDO- 37004074 ZONAL TOURISM OFFICER REGISTRAR TOURISM OFFICE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
246	ALMORA	V	N	17	N	251500102 91 03 42	01-DEC-25	02-DEC-25	2,40,00,00

DDO- 38002103 DISTRICT HORTICULTURE OFFICER ZILA UDYAN ADHIKARI AUDHIYANIK & RESHAM DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
247	PITHORAGARH	V	N	104	N	251500102 91 04 42	01-DEC-25	15-DEC-25	70,00
248	PITHORAGARH	V	N	170	N	251500102 91 04 42	01-DEC-25	24-DEC-25	12,14,82
249	PITHORAGARH	V	N	183	N	251500102 91 04 42	01-DEC-25	26-DEC-25	3,67,50
250	PITHORAGARH	V	N	186	N	251500102 91 04 42	01-DEC-25	26-DEC-25	40,58,25
251	PITHORAGARH	V	N	199	N	251500102 91 04 42	01-DEC-25	30-DEC-25	70,00
252	PITHORAGARH	V	N	212	N	251500102 91 04 42	01-DEC-25	30-DEC-25	17,50
253	PITHORAGARH	V	N	91	N	251500102 91 04 42	01-DEC-25	15-DEC-25	17,50

DDO- 38002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
254	PITHORAGARH	V	N	101	N	251500102 91 04 42	01-DEC-25	15-DEC-25	3,00,00,00

DDO- 38002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION DIVISION, PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
255	PITHORAGARH	V	N	109	N	251500102 91 04 42	01-DEC-25	16-DEC-25	92,80,00
256	PITHORAGARH	V	N	112	N	251500102 91 04 42	01-DEC-25	16-DEC-25	7,50,00

DDO- 38002281 DISTRICT PANCHAYATI RAJ OFFICER DISTT PANCHAYATIRAJ ADHIKARI ZILA PANCHAYAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
257	PITHORAGARH	V	N	200	N	251500102 91 04 42	01-DEC-25	30-DEC-25	1,44,40,00

DDO- 38002289 DISTRICT MAGISTRATE COMMONDENT PRANTIYA RAKSHA DAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
258	PITHORAGARH	V	N	100	N	251500102 91 04 42	01-DEC-25	15-DEC-25	61,42,50
259	PITHORAGARH	V	N	23	N	251500102 91 04 42	01-DEC-25	05-DEC-25	2,12,81,00

DDO- 38002295 CHIEF VETERINARY OFFICER CHIEF VERENORY OFFICER ANIMAL HUSBANDRY DEPARTMENT PITHORAGARH

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DDO- 38002295 CHIEF VETERINARY OFFICER CHIEF VERENORY OFFICER ANIMAL HUSBANDRY DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
260	PITHORAGARH	V	N	132	N	251500102 91 04 42	01-DEC-25	19-DEC-25	4,00,00
261	PITHORAGARH	V	N	138	N	251500102 91 04 42	01-DEC-25	19-DEC-25	10,00,00

DDO- 38002371 ASSISTANT / DEPUTY REGISTRAR DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
262	PITHORAGARH	V	N	141	N	251500102 91 04 42	01-DEC-25	19-DEC-25	70,00,00

DDO- 38002442 SPORTS OFFICER DISTRICT SPORTS OFFICER SPORTS OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
263	PITHORAGARH	V	N	37	N	251500102 91 04 42	01-DEC-25	06-DEC-25	5,00,50

DDO- 38004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
264	PITHORAGARH	V	N	121	N	251500102 91 04 42	01-DEC-25	16-DEC-25	2,34,30,00
265	PITHORAGARH	V	N	122	N	251500102 91 04 42	01-DEC-25	16-DEC-25	4,10,00,00

DDO- 38004364 DISTRICT EXCISE OFFICER ASSISTANT DIRECTOR FISHERIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
266	PITHORAGARH	V	N	83	N	251500102 91 04 42	01-DEC-25	12-DEC-25	34,65,00

DDO- 38004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
267	PITHORAGARH	V	N	162	N	251500102 91 04 42	01-DEC-25	23-DEC-25	1,68,00,00

DDO- 38004520 HEADMASTER PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
268	PITHORAGARH	V	N	57	N	251500102 91 04 42	01-DEC-25	08-DEC-25	65,00,00
269	PITHORAGARH	V	N	59	N	251500102 91 04 42	01-DEC-25	09-DEC-25	30,00,00

DDO- 38004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION CONSTRUCTION DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
270	PITHORAGARH	V	N	150	N	251500102 91 04 42	01-DEC-25	22-DEC-25	1,20,00,00
271	PITHORAGARH	V	N	153	N	251500102 91 04 42	01-DEC-25	22-DEC-25	1,10,00,00

DDO- 38024231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD DIDIHAT PITHORAGARH

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DDO- 38024231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
272	PITHORAGARH	V	N	71	N	251500102 91 04 42	01-DEC-25	10-DEC-25	1,35,00,00

DDO- 38044808 EXECUTIVE ENGINEER E E IRRIGATION DIVISION DHARCHUL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
273	PITHORAGARH	V	N	155	N	251500102 91 04 42	01-DEC-25	22-DEC-25	1,05,00,00

DDO- 38062122 CHIEF DEVELOPMENT OFFICER DEVELOPMENT OFFICER POTATAO DEVELOPMENT MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
274	PITHORAGARH	V	N	89	N	251500102 91 04 42	01-DEC-25	12-DEC-25	30,00,00

DDO- 39002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
275	NARENDRA NAGAR	V	N	14	N	251500102 91 09 42	01-DEC-25	03-DEC-25	18,00
276	NARENDRA NAGAR	V	N	42	N	251500102 91 09 42	01-DEC-25	10-DEC-25	64,56,00
277	NARENDRA NAGAR	V	N	93	N	251500102 91 09 42	01-DEC-25	23-DEC-25	88,00,00

DDO- 39002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
278	NARENDRA NAGAR	V	N	57	N	251500102 91 09 42	01-DEC-25	15-DEC-25	4,96,13
279	NARENDRA NAGAR	V	N	64	N	251500102 91 09 42	01-DEC-25	15-DEC-25	4,23,36
280	NARENDRA NAGAR	V	N	70	N	251500102 91 09 42	01-DEC-25	16-DEC-25	1,00,42,94
281	NARENDRA NAGAR	V	N	75	N	251500102 91 09 42	01-DEC-25	16-DEC-25	21,57,80
282	NARENDRA NAGAR	V	N	9	N	251500102 91 09 42	01-DEC-25	01-DEC-25	4,29,24

DDO- 40002066 ASSISTANT DIRECTOR ASSISTANT DIRECTOR INDUSTRIES [SERI] CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
283	CHAMOLI	V	N	142	N	251500102 91 10 42	01-DEC-25	18-DEC-25	55,00

DDO- 40002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
284	CHAMOLI	V	N	10	N	251500102 91 10 42	01-DEC-25	01-DEC-25	24,99,16
285	CHAMOLI	V	N	125	N	251500102 91 10 42	01-DEC-25	16-DEC-25	1,22,50
286	CHAMOLI	V	N	30	N	251500102 91 10 42	01-DEC-25	01-DEC-25	23,08,56
287	CHAMOLI	V	N	31	N	251500102 91 10 42	01-DEC-25	01-DEC-25	23,08,56
288	CHAMOLI	V	N	61	N	251500102 91 10 42	01-DEC-25	03-DEC-25	24,98,55

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DDO- 40002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
289	CHAMOLI	V	N	103	N	251500102 91 10 42	01-DEC-25	09-DEC-25	60,00,00

DDO- 40002289 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PVD CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
290	CHAMOLI	V	N	100	N	251500102 91 10 42	01-DEC-25	09-DEC-25	19,50
291	CHAMOLI	V	N	78	N	251500102 91 10 42	01-DEC-25	06-DEC-25	2,99,00
292	CHAMOLI	V	N	9	N	251500102 91 10 42	01-DEC-25	01-DEC-25	86,64,50
293	CHAMOLI	V	N	99	N	251500102 91 10 42	01-DEC-25	09-DEC-25	3,57,50

DDO- 40002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
294	CHAMOLI	V	N	20	N	251500102 91 10 42	01-DEC-25	01-DEC-25	45,00,00
295	CHAMOLI	V	N	82	N	251500102 91 10 42	01-DEC-25	06-DEC-25	26,68,96

DDO- 40002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT,UTTRANCHAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
296	CHAMOLI	V	N	40	N	251500102 91 10 42	01-DEC-25	03-DEC-25	42,60,00

DDO- 40002442 SPORTS OFFICER SPORTS OFFICER DISTRICT CONSUMER FORUM CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
297	CHAMOLI	V	N	110	N	251500102 91 10 42	01-DEC-25	10-DEC-25	4,55,00
298	CHAMOLI	V	N	150	N	251500102 91 10 42	01-DEC-25	19-DEC-25	11,48,24
299	CHAMOLI	V	N	151	N	251500102 91 10 42	01-DEC-25	19-DEC-25	3,90,00
300	CHAMOLI	V	N	153	N	251500102 91 10 42	01-DEC-25	19-DEC-25	7,98,56
301	CHAMOLI	V	N	155	N	251500102 91 10 42	01-DEC-25	19-DEC-25	1,56,00
302	CHAMOLI	V	N	157	N	251500102 91 10 42	01-DEC-25	19-DEC-25	2,34,00
303	CHAMOLI	V	N	160	N	251500102 91 10 42	01-DEC-25	20-DEC-25	1,00,00
304	CHAMOLI	V	N	161	N	251500102 91 10 42	01-DEC-25	20-DEC-25	1,00,00
305	CHAMOLI	V	N	186	N	251500102 91 10 42	01-DEC-25	22-DEC-25	1,00,00
306	CHAMOLI	V	N	63	N	251500102 91 10 42	01-DEC-25	03-DEC-25	1,00,00

DDO- 40032133 SOIL CONSERVATION OFFICER AGRICULTURE& SOIL CONSERVATION OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
307	CHAMOLI	V	N	193	N	251500102 91 10 42	01-DEC-25	26-DEC-25	31,25,08
308	CHAMOLI	V	N	194	N	251500102 91 10 42	01-DEC-25	26-DEC-25	31,35,78

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DDO- 40062133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
309	CHAMOLI	V	N	212	N	251500102 91 10 42	01-DEC-25	29-DEC-25	31,26,46
310	CHAMOLI	V	N	213	N	251500102 91 10 42	01-DEC-25	29-DEC-25	31,39,75

DDO- 41002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
311	UTTARKASHI	V	N	52	N	251500102 91 11 42	01-DEC-25	04-DEC-25	55,34,95

DDO- 41002235 EXECUTIVE ENGINEER EXE ENG EXECUTIVE ENGINEER MINOR IRRIGATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
312	UTTARKASHI	V	N	185	N	251500102 91 11 42	01-DEC-25	29-DEC-25	4,50,00,00
313	UTTARKASHI	V	N	61	N	251500102 91 11 42	01-DEC-25	05-DEC-25	45,00,00

DDO- 41002289 DISTRICT MAGISTRATE D O PRANTIYA RAKSHADAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
314	UTTARKASHI	V	N	187	N	251500102 91 11 42	01-DEC-25	29-DEC-25	51,41,50
315	UTTARKASHI	V	N	189	N	251500102 91 11 42	01-DEC-25	29-DEC-25	89,31,00

DDO- 41002295 CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
316	UTTARKASHI	V	N	11	N	251500102 91 11 42	01-DEC-25	01-DEC-25	28,51,17
317	UTTARKASHI	V	N	13	N	251500102 91 11 42	01-DEC-25	01-DEC-25	10,89,48
318	UTTARKASHI	V	N	137	N	251500102 91 11 42	01-DEC-25	19-DEC-25	15,40,77
319	UTTARKASHI	V	N	138	N	251500102 91 11 42	01-DEC-25	19-DEC-25	74,00
320	UTTARKASHI	V	N	139	N	251500102 91 11 42	01-DEC-25	19-DEC-25	69,87,96
321	UTTARKASHI	V	N	15	N	251500102 91 11 42	01-DEC-25	01-DEC-25	1,89,00,00
322	UTTARKASHI	V	N	18	N	251500102 91 11 42	01-DEC-25	01-DEC-25	8,10,00
323	UTTARKASHI	V	N	19	N	251500102 91 11 42	01-DEC-25	01-DEC-25	23,32,80
324	UTTARKASHI	V	N	22	N	251500102 91 11 42	01-DEC-25	01-DEC-25	41,55,38
325	UTTARKASHI	V	N	28	N	251500102 91 11 42	01-DEC-25	01-DEC-25	34,15,65
326	UTTARKASHI	V	N	34	N	251500102 91 11 42	01-DEC-25	01-DEC-25	29,12,13
327	UTTARKASHI	V	N	73	N	251500102 91 11 42	01-DEC-25	06-DEC-25	1,40,39,38
328	UTTARKASHI	V	N	74	N	251500102 91 11 42	01-DEC-25	06-DEC-25	10,80,00
329	UTTARKASHI	V	N	75	N	251500102 91 11 42	01-DEC-25	06-DEC-25	7,35,84

DDO- 41002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 41002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
330	UTTARKASHI	V	N	115	N	251500102 91 11 42	01-DEC-25	17-DEC-25	2,00,00

DDO- 41002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
331	UTTARKASHI	V	N	123	N	251500102 91 11 42	01-DEC-25	19-DEC-25	6,00,00
332	UTTARKASHI	V	N	141	N	251500102 91 11 42	01-DEC-25	20-DEC-25	12,00,00
333	UTTARKASHI	V	N	155	N	251500102 91 11 42	01-DEC-25	20-DEC-25	6,00,00
334	UTTARKASHI	V	N	160	N	251500102 91 11 42	01-DEC-25	20-DEC-25	12,00,00
335	UTTARKASHI	V	N	194	N	251500102 91 11 42	01-DEC-25	30-DEC-25	6,00,00
336	UTTARKASHI	V	N	195	N	251500102 91 11 42	01-DEC-25	30-DEC-25	12,00,00
337	UTTARKASHI	V	N	64	N	251500102 91 11 42	01-DEC-25	05-DEC-25	30,00,00

DDO- 41002442 SPORTS OFFICER DISTRICT SPORTS OFFICE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
338	UTTARKASHI	V	N	62	N	251500102 91 11 42	01-DEC-25	05-DEC-25	74,00
339	UTTARKASHI	V	N	63	N	251500102 91 11 42	01-DEC-25	05-DEC-25	3,77,00

DDO- 41004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
340	UTTARKASHI	V	N	120	N	251500102 91 11 42	01-DEC-25	18-DEC-25	33,90,00
341	UTTARKASHI	V	N	89	N	251500102 91 11 42	01-DEC-25	11-DEC-25	7,80,00

DDO- 41004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
342	UTTARKASHI	V	N	193	N	251500102 91 11 42	01-DEC-25	30-DEC-25	9,00,00,00
343	UTTARKASHI	V	N	51	N	251500102 91 11 42	01-DEC-25	04-DEC-25	1,25,00,00
344	UTTARKASHI	V	N	94	N	251500102 91 11 42	01-DEC-25	11-DEC-25	1,05,00,00
345	UTTARKASHI	V	N	95	N	251500102 91 11 42	01-DEC-25	11-DEC-25	5,31,80,00
346	UTTARKASHI	V	N	97	N	251500102 91 11 42	01-DEC-25	11-DEC-25	1,35,00,00

DDO- 41004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
347	UTTARKASHI	V	N	165	N	251500102 91 11 42	01-DEC-25	23-DEC-25	5,50,00,00

DDO- 41004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UTTARKASHI

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DDO- 41004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
348	UTTARKASHI	V	N	167	N	251500102 91 11 42	01-DEC-25	23-DEC-25	8,80,00,00

DDO- 41004256 DEPUTY CONSERVATOR OF FOREST DY CONSERVATOR FORESTRY DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
349	UTTARKASHI	V	N	50	N	251500102 91 11 42	01-DEC-25	04-DEC-25	58,31

DDO- 41034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
350	UTTARKASHI	V	N	122	N	251500102 91 11 42	01-DEC-25	19-DEC-25	2,30,00,00

DDO- 42002295 CHIEF VETERINARY OFFICER CHIEF VETENARI OFFICER ANIMAL HUSBANDRY DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
351	PAURI GARHWAL	V	N	164	N	251500102 91 08 42	01-DEC-25	11-DEC-25	32,79,78

DDO- 42002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
352	PAURI GARHWAL	V	N	239	N	251500102 91 08 42	01-DEC-25	20-DEC-25	13,73,67

DDO- 42004074 ZONAL TOURISM OFFICER REGIONAL TOURIST OFFICER TOURISM OFFICE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
353	PAURI GARHWAL	V	N	257	N	251500102 91 08 42	01-DEC-25	24-DEC-25	42,00,00

DDO- 56002103 DISTRICT HORTICULTURE OFFICER HORTICULTUREIST DISTRICT HORTICULTURE OFFICER,KOTDWRA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
354	KOTDWAR	V	N	36	N	251500102 91 08 42	01-DEC-25	30-DEC-25	2,78,50

DDO- 57004633 REGIONAL EMPLOYMENT OFFICER REGINOAL EMPLOYMENT OFFICER LANSDOWNE LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
355	LANSDOWN	V	N	4	N	251500102 91 08 42	01-DEC-25	29-DEC-25	2,41,90

DDO- 61002103 DISTRICT HORTICULTURE OFFICER SUB TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
356	TEHRI GARHWAL	V	N	104	N	251500102 91 09 42	01-DEC-25	19-DEC-25	6,60,00
357	TEHRI GARHWAL	V	N	107	N	251500102 91 09 42	01-DEC-25	19-DEC-25	29,00,00
358	TEHRI GARHWAL	V	N	48	N	251500102 91 09 42	01-DEC-25	08-DEC-25	10,00,00

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DDO- 61002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER P R D TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
359	TEHRI GARHWAL	V	N	22	N	251500102 91 09 42	01-DEC-25	04-DEC-25	45,03,00

DDO- 61004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
360	TEHRI GARHWAL	V	N	62	N	251500102 91 09 42	01-DEC-25	10-DEC-25	1,80,00,00

DDO- 61004364 ASSISTANT DIRECTOR ASSTANT DIRECTOR FISHRIES TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
361	TEHRI GARHWAL	V	N	45	N	251500102 91 09 42	01-DEC-25	08-DEC-25	2,00,00,00

DDO- 61004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER NEW TEHRI TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
362	TEHRI GARHWAL	V	N	12	N	251500102 91 09 42	01-DEC-25	02-DEC-25	63,00
363	TEHRI GARHWAL	V	N	13	N	251500102 91 09 42	01-DEC-25	02-DEC-25	9,24,77

DDO- 61004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
364	TEHRI GARHWAL	V	N	33	N	251500102 91 09 42	01-DEC-25	06-DEC-25	21,95,20

DDO- 65002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE ROORKEE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
365	HARIDWAR	V	N	239	N	251500102 91 13 42	01-DEC-25	20-DEC-25	69,50
366	HARIDWAR	V	N	240	N	251500102 91 13 42	01-DEC-25	20-DEC-25	9,07,50
367	HARIDWAR	V	N	244	N	251500102 91 13 42	01-DEC-25	20-DEC-25	3,00,00

DDO- 65002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE ROORKEE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
368	HARIDWAR	V	N	239	N	251500102 91 13 42	01-DEC-25	20-DEC-25	1,39,00
369	HARIDWAR	V	N	240	N	251500102 91 13 42	01-DEC-25	20-DEC-25	18,15,00
370	HARIDWAR	V	N	244	N	251500102 91 13 42	01-DEC-25	20-DEC-25	6,00,00

DDO- 65002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER STATE EXCISE DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
371	HARIDWAR	V	N	184	N	251500102 91 13 42	01-DEC-25	18-DEC-25	40,22,15
372	HARIDWAR	V	N	185	N	251500102 91 13 42	01-DEC-25	18-DEC-25	9,77,85

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DDO- 65002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER STATE EXCISE DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
373	HARIDWAR	V	N	190	N	251500102 91 13 42	01-DEC-25	18-DEC-25	16,50,50
374	HARIDWAR	V	N	201	N	251500102 91 13 42	01-DEC-25	18-DEC-25	7,09,80
375	HARIDWAR	V	N	55	N	251500102 91 13 42	01-DEC-25	04-DEC-25	16,10,00

DDO- 65002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
376	HARIDWAR	V	N	100	N	251500102 91 13 42	01-DEC-25	10-DEC-25	3,27,55
377	HARIDWAR	V	N	238	N	251500102 91 13 42	01-DEC-25	20-DEC-25	28,80
378	HARIDWAR	V	N	247	N	251500102 91 13 42	01-DEC-25	22-DEC-25	5,94,24
379	HARIDWAR	V	N	248	N	251500102 91 13 42	01-DEC-25	22-DEC-25	2,09,38
380	HARIDWAR	V	N	249	N	251500102 91 13 42	01-DEC-25	22-DEC-25	4,15,85
381	HARIDWAR	V	N	252	N	251500102 91 13 42	01-DEC-25	22-DEC-25	4,01,45
382	HARIDWAR	V	N	254	N	251500102 91 13 42	01-DEC-25	22-DEC-25	5,63,73
383	HARIDWAR	V	N	259	N	251500102 91 13 42	01-DEC-25	22-DEC-25	2,00,00
384	HARIDWAR	V	N	274	N	251500102 91 13 42	01-DEC-25	23-DEC-25	2,05,10

DDO- 65002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYAT RAJ ADHIKARI VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
385	HARIDWAR	V	N	53	N	251500102 91 13 42	01-DEC-25	04-DEC-25	26,95,00,00

DDO- 65002289 ZILA YUVA KALYAN ADHIKARI YUVA KALYAN & PRANTYA VIKASH DAL HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
386	HARIDWAR	V	N	108	N	251500102 91 13 42	01-DEC-25	10-DEC-25	3,81,00
387	HARIDWAR	V	N	116	N	251500102 91 13 42	01-DEC-25	10-DEC-25	34,29,00
388	HARIDWAR	V	N	120	N	251500102 91 13 42	01-DEC-25	10-DEC-25	1,90,50
389	HARIDWAR	V	N	123	N	251500102 91 13 42	01-DEC-25	10-DEC-25	76,06,80
390	HARIDWAR	V	N	124	N	251500102 91 13 42	01-DEC-25	10-DEC-25	39,34,75
391	HARIDWAR	V	N	128	N	251500102 91 13 42	01-DEC-25	10-DEC-25	36,19,50
392	HARIDWAR	V	N	135	N	251500102 91 13 42	01-DEC-25	15-DEC-25	12,35,00
393	HARIDWAR	V	N	29	N	251500102 91 13 42	01-DEC-25	01-DEC-25	30,48,00
394	HARIDWAR	V	N	62	N	251500102 91 13 42	01-DEC-25	05-DEC-25	1,90,50
395	HARIDWAR	V	N	65	N	251500102 91 13 42	01-DEC-25	05-DEC-25	1,34,99,30

DDO- 65002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
396	HARIDWAR	V	N	127	N	251500102 91 13 42	01-DEC-25	10-DEC-25	42,00,00

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DDO- 65002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
397	HARIDWAR	V	N	31	N	251500102 91 13 42	01-DEC-25	01-DEC-25	42,00,00

DDO- 75002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
398	UDHAM SINGH NAGAR	V	N	85	N	251500102 91 02 42	01-DEC-25	11-DEC-25	1,66,00,00
399	UDHAM SINGH NAGAR	V	N	90	N	251500102 91 02 42	01-DEC-25	11-DEC-25	69,30,00

DDO- 75002289 DISTRICT WELFARE OFFICER DISTRICT YOUTH WELFARE & P V D OFFICER UDHAM SINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
400	UDHAM SINGH NAGAR	V	N	188	N	251500102 91 02 42	01-DEC-25	30-DEC-25	6,50
401	UDHAM SINGH NAGAR	V	N	191	N	251500102 91 02 42	01-DEC-25	30-DEC-25	1,62,50
402	UDHAM SINGH NAGAR	V	N	36	N	251500102 91 02 42	01-DEC-25	05-DEC-25	1,69,00
403	UDHAM SINGH NAGAR	V	N	41	N	251500102 91 02 42	01-DEC-25	05-DEC-25	49,01,00

DDO- 75002453 ASSISTANT SUGAR COMMISSIONER ASSISTANT CANE COMMISSINOR U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
404	UDHAM SINGH NAGAR	V	N	19	N	251500102 91 02 42	01-DEC-25	02-DEC-25	34,80,00

DDO- 75002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
405	UDHAM SINGH NAGAR	V	N	177	N	251500102 91 02 42	01-DEC-25	26-DEC-25	29,80,00
406	UDHAM SINGH NAGAR	V	N	179	N	251500102 91 02 42	01-DEC-25	26-DEC-25	39,80,00
407	UDHAM SINGH NAGAR	V	N	180	N	251500102 91 02 42	01-DEC-25	26-DEC-25	16,70,00
408	UDHAM SINGH NAGAR	V	N	32	N	251500102 91 02 42	01-DEC-25	04-DEC-25	39,80,00

DDO- 75004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, UDHAMSING NAGAR.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
409	UDHAM SINGH NAGAR	V	N	1	N	251500102 91 02 42	01-DEC-25	01-DEC-25	8,80,00
410	UDHAM SINGH NAGAR	V	N	128	N	251500102 91 02 42	01-DEC-25	20-DEC-25	1,05,00,00
411	UDHAM SINGH NAGAR	V	N	149	N	251500102 91 02 42	01-DEC-25	24-DEC-25	1,40,00,00

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DDO- 75004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, UDHAMSING NAGAR.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
412	UDHAM SINGH NAGAR	V	N	72	N	251500102 91 02 42	01-DEC-25	10-DEC-25	3,93,11
413	UDHAM SINGH NAGAR	V	N	81	N	251500102 91 02 42	01-DEC-25	10-DEC-25	7,72,80
414	UDHAM SINGH NAGAR	V	N	82	N	251500102 91 02 42	01-DEC-25	10-DEC-25	86,40

DDO- 75004506 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATION OFFICER REG.HIGHER EDU.OFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
415	UDHAM SINGH NAGAR	V	N	125	N	251500102 91 02 42	01-DEC-25	19-DEC-25	1,70,00,00

DDO- 75024227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
416	UDHAM SINGH NAGAR	V	N	152	N	251500102 91 02 42	01-DEC-25	26-DEC-25	2,20,00,00

DDO- 88002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
417	CHAMPAWAT	V	N	27	N	251500102 91 06 42	01-DEC-25	06-DEC-25	2,00,00
418	CHAMPAWAT	V	N	28	N	251500102 91 06 42	01-DEC-25	06-DEC-25	2,00,00
419	CHAMPAWAT	V	N	29	N	251500102 91 06 42	01-DEC-25	06-DEC-25	2,00,00
420	CHAMPAWAT	V	N	31	N	251500102 91 06 42	01-DEC-25	08-DEC-25	2,00,00
421	CHAMPAWAT	V	N	33	N	251500102 91 06 42	01-DEC-25	08-DEC-25	2,00,00
422	CHAMPAWAT	V	N	34	N	251500102 91 06 42	01-DEC-25	08-DEC-25	2,00,00
423	CHAMPAWAT	V	N	35	N	251500102 91 06 42	01-DEC-25	08-DEC-25	2,00,00
424	CHAMPAWAT	V	N	36	N	251500102 91 06 42	01-DEC-25	08-DEC-25	2,00,00
425	CHAMPAWAT	V	N	37	N	251500102 91 06 42	01-DEC-25	08-DEC-25	2,00,00
426	CHAMPAWAT	V	N	39	N	251500102 91 06 42	01-DEC-25	08-DEC-25	2,00,00
427	CHAMPAWAT	V	N	43	N	251500102 91 06 42	01-DEC-25	11-DEC-25	5,39,14
428	CHAMPAWAT	V	N	44	N	251500102 91 06 42	01-DEC-25	11-DEC-25	2,00,00
429	CHAMPAWAT	V	N	46	N	251500102 91 06 42	01-DEC-25	11-DEC-25	2,00,00
430	CHAMPAWAT	V	N	48	N	251500102 91 06 42	01-DEC-25	11-DEC-25	2,00,00
431	CHAMPAWAT	V	N	50	N	251500102 91 06 42	01-DEC-25	11-DEC-25	6,80,96
432	CHAMPAWAT	V	N	51	N	251500102 91 06 42	01-DEC-25	11-DEC-25	2,00,00
433	CHAMPAWAT	V	N	53	N	251500102 91 06 42	01-DEC-25	11-DEC-25	2,00,00
434	CHAMPAWAT	V	N	54	N	251500102 91 06 42	01-DEC-25	11-DEC-25	2,00,00
435	CHAMPAWAT	V	N	58	N	251500102 91 06 42	01-DEC-25	12-DEC-25	35,96,54
436	CHAMPAWAT	V	N	71	N	251500102 91 06 42	01-DEC-25	17-DEC-25	2,00,00

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DDO- 88002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
437	CHAMPAWAT	V	N	74	N	251500102 91 06 42	01-DEC-25	17-DEC-25	2,00,00
438	CHAMPAWAT	V	N	75	N	251500102 91 06 42	01-DEC-25	17-DEC-25	2,00,00
439	CHAMPAWAT	V	N	77	N	251500102 91 06 42	01-DEC-25	17-DEC-25	2,00,00
440	CHAMPAWAT	V	N	79	N	251500102 91 06 42	01-DEC-25	17-DEC-25	2,00,00

DDO- 88002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE AND PRD OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
441	CHAMPAWAT	V	N	106	N	251500102 91 06 42	01-DEC-25	23-DEC-25	13,50,00
442	CHAMPAWAT	V	N	42	N	251500102 91 06 42	01-DEC-25	11-DEC-25	93,34,00
443	CHAMPAWAT	V	N	55	N	251500102 91 06 42	01-DEC-25	11-DEC-25	65,06,50

DDO- 88002371 DISTRICT ASSISTANT REGISTRAR DISTRICT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
444	CHAMPAWAT	V	N	2	N	251500102 91 06 42	01-DEC-25	01-DEC-25	2,45,00,00

DDO- 88004256 DEPUTY CONSERVATOR OF FOREST DIVISIONAL FOREST OFFICER FOREST DIVISION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
445	CHAMPAWAT	V	N	101	N	251500102 91 06 42	01-DEC-25	20-DEC-25	17,32,50
446	CHAMPAWAT	V	N	62	N	251500102 91 06 42	01-DEC-25	17-DEC-25	17,36,00
447	CHAMPAWAT	V	N	66	N	251500102 91 06 42	01-DEC-25	17-DEC-25	17,33,37
448	CHAMPAWAT	V	N	78	N	251500102 91 06 42	01-DEC-25	17-DEC-25	20,81,10

DDO- 88004633 DISTRICT EMPLOYMENT OFFICER DISST. SEWAYOJAN OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
449	CHAMPAWAT	V	N	138	N	251500102 91 06 42	01-DEC-25	30-DEC-25	15,00

DDO- 89002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
450	BAGESHWAR	V	N	47	N	251500102 91 05 42	01-DEC-25	15-DEC-25	36,42,75
451	BAGESHWAR	V	N	49	N	251500102 91 05 42	01-DEC-25	16-DEC-25	8,12,75
452	BAGESHWAR	V	N	59	N	251500102 91 05 42	01-DEC-25	16-DEC-25	27,59,50
453	BAGESHWAR	V	N	98	N	251500102 91 05 42	01-DEC-25	20-DEC-25	7,28,00

DDO- 89002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER BAGEWHAWA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 89002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER BAGEWHAWA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
454	BAGESHWAR	V	N	154	N	251500102 91 05 42	01-DEC-25	24-DEC-25	40,00,00
455	BAGESHWAR	V	N	26	N	251500102 91 05 42	01-DEC-25	09-DEC-25	5,41,40
456	BAGESHWAR	V	N	27	N	251500102 91 05 42	01-DEC-25	09-DEC-25	39,88,50

DDO- 89002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN ADHIKARI P V D BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
457	BAGESHWAR	V	N	28	N	251500102 91 05 42	01-DEC-25	10-DEC-25	1,55,67,50
458	BAGESHWAR	V	N	29	N	251500102 91 05 42	01-DEC-25	09-DEC-25	5,13,50

DDO- 89002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
459	BAGESHWAR	V	N	123	N	251500102 91 05 42	01-DEC-25	22-DEC-25	23,80,00
460	BAGESHWAR	V	N	126	N	251500102 91 05 42	01-DEC-25	22-DEC-25	23,75,00
461	BAGESHWAR	V	N	127	N	251500102 91 05 42	01-DEC-25	22-DEC-25	23,85,00
462	BAGESHWAR	V	N	131	N	251500102 91 05 42	01-DEC-25	22-DEC-25	11,21,02
463	BAGESHWAR	V	N	174	N	251500102 91 05 42	01-DEC-25	31-DEC-25	14,80,00
464	BAGESHWAR	V	N	91	N	251500102 91 05 42	01-DEC-25	19-DEC-25	2,50,00

DDO- 89002353 ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
465	BAGESHWAR	V	N	41	N	251500102 91 05 42	01-DEC-25	15-DEC-25	2,90,00
466	BAGESHWAR	V	N	56	N	251500102 91 05 42	01-DEC-25	16-DEC-25	7,73,36
467	BAGESHWAR	V	N	60	N	251500102 91 05 42	01-DEC-25	16-DEC-25	4,00,00

DDO- 89002353 DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
468	BAGESHWAR	V	N	41	N	251500102 91 05 42	01-DEC-25	15-DEC-25	2,90,00
469	BAGESHWAR	V	N	56	N	251500102 91 05 42	01-DEC-25	16-DEC-25	7,73,36
470	BAGESHWAR	V	N	60	N	251500102 91 05 42	01-DEC-25	16-DEC-25	4,00,00

DDO- 89002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
471	BAGESHWAR	V	N	63	N	251500102 91 05 42	01-DEC-25	17-DEC-25	52,40,00

DDO- 89004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER BAGESHWAR BAGESHWAR

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DDO- 89004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
472	BAGESHWAR	V	N	40	N	251500102 91 05 42	01-DEC-25	15-DEC-25	20,23,50

DDO- 90002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
473	RUDRAPRAYAG	V	N	149	N	251500102 91 12 42	01-DEC-25	24-DEC-25	58,01,18
474	RUDRAPRAYAG	V	N	23	N	251500102 91 12 42	01-DEC-25	05-DEC-25	12,81,35
475	RUDRAPRAYAG	V	N	53	N	251500102 91 12 42	01-DEC-25	08-DEC-25	39,92,80
476	RUDRAPRAYAG	V	N	65	N	251500102 91 12 42	01-DEC-25	16-DEC-25	25,79,04
477	RUDRAPRAYAG	V	N	80	N	251500102 91 12 42	01-DEC-25	16-DEC-25	16,96,25

DDO- 90002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE & PVD OFFICER RUDRA PRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
478	RUDRAPRAYAG	V	N	41	N	251500102 91 12 42	01-DEC-25	08-DEC-25	1,49,50,00
479	RUDRAPRAYAG	V	N	59	N	251500102 91 12 42	01-DEC-25	16-DEC-25	14,62,50

DDO- 90002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
480	RUDRAPRAYAG	V	N	148	N	251500102 91 12 42	01-DEC-25	23-DEC-25	95,58
481	RUDRAPRAYAG	V	N	68	N	251500102 91 12 42	01-DEC-25	16-DEC-25	9,97,03
482	RUDRAPRAYAG	V	N	79	N	251500102 91 12 42	01-DEC-25	16-DEC-25	2,26,80
483	RUDRAPRAYAG	V	N	8	N	251500102 91 12 42	01-DEC-25	01-DEC-25	14,43,12
484	RUDRAPRAYAG	V	N	82	N	251500102 91 12 42	01-DEC-25	16-DEC-25	26,98,71
485	RUDRAPRAYAG	V	N	84	N	251500102 91 12 42	01-DEC-25	16-DEC-25	23,50,00
486	RUDRAPRAYAG	V	N	9	N	251500102 91 12 42	01-DEC-25	01-DEC-25	39,69,00

Count: 486

Total: 227792980

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DDO- 38004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION CONSTRUCTION DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	PITHORAGARH	V	N	1	N	271101103 04 00 52	01-DEC-25	09-DEC-25	13,72,32

Count: 1

Total: 137232

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DDO- 01002093 ASSISTANT ELECTRICAL INSPECTOR ASSTT ELECTRICAL INSPECTOR, UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	3	N	281000102 02 02 56	01-DEC-25	11-DEC-25	1,38,00,00

Count: 1

Total: 1380000

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Count: 0

Total:

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Total:

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Total:

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DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	10	N	421502106 01 01 70	01-DEC-25	23-DEC-25	13,82,86
2	SECRETRIAT	V	N	12	N	421502106 01 01 70	01-DEC-25	23-DEC-25	21,00,00
3	SECRETRIAT	V	N	15	N	421502106 01 01 70	01-DEC-25	23-DEC-25	2,40,00
4	SECRETRIAT	V	N	17	N	421502106 01 01 70	01-DEC-25	23-DEC-25	1,20,00
5	SECRETRIAT	V	N	19	N	421502106 01 01 70	01-DEC-25	23-DEC-25	13,62,73
6	SECRETRIAT	V	N	20	N	421502106 01 01 70	01-DEC-25	23-DEC-25	14,40,00
7	SECRETRIAT	V	N	21	N	421502106 01 01 70	01-DEC-25	24-DEC-25	4,80,00
8	SECRETRIAT	V	N	23	N	421502106 01 01 70	01-DEC-25	26-DEC-25	15,60,00
9	SECRETRIAT	V	N	26	N	421502106 01 01 70	01-DEC-25	20-DEC-25	1,20,00
10	SECRETRIAT	V	N	3	N	421502106 01 01 70	01-DEC-25	19-DEC-25	18,00,00
11	SECRETRIAT	V	N	8	N	421502106 01 01 70	01-DEC-25	23-DEC-25	4,80,00

Count: 11

Total: 1108559

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Total:

Voucher Details

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DDO- 01054258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION KALSI KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	16	N	440601101 04 00 46	01-DEC-25	30-DEC-25	2,31,00
2	DEHRADUN	V	N	17	N	440601101 04 00 46	01-DEC-25	30-DEC-25	3,72,42

DDO- 36004323 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	NAINITAL	V	N	107	N	440601101 04 00 46	01-DEC-25	23-DEC-25	1,58,08
4	NAINITAL	V	N	108	N	440601101 04 00 46	01-DEC-25	23-DEC-25	1,28,44
5	NAINITAL	V	N	115	N	440601101 04 00 46	01-DEC-25	23-DEC-25	2,56,88
6	NAINITAL	V	N	12	N	440601101 04 00 46	01-DEC-25	01-DEC-25	2,35,20
7	NAINITAL	V	N	123	N	440601101 04 00 46	01-DEC-25	23-DEC-25	1,28,44
8	NAINITAL	V	N	13	N	440601101 04 00 46	01-DEC-25	01-DEC-25	3,85,32
9	NAINITAL	V	N	132	N	440601101 04 00 46	01-DEC-25	23-DEC-25	98,80
10	NAINITAL	V	N	14	N	440601101 04 00 46	01-DEC-25	01-DEC-25	75,50
11	NAINITAL	V	N	15	N	440601101 04 00 46	01-DEC-25	01-DEC-25	75,50

DDO- 37014256 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	ALMORA	V	N	13	N	440601101 04 00 46	01-DEC-25	18-DEC-25	2,56,88
13	ALMORA	V	N	14	N	440601101 04 00 46	01-DEC-25	29-DEC-25	2,56,88
14	ALMORA	V	N	15	N	440601101 04 00 46	01-DEC-25	29-DEC-25	2,56,88
15	ALMORA	V	N	2	N	440601101 04 00 46	01-DEC-25	06-DEC-25	3,30,98
16	ALMORA	V	N	6	N	440601101 04 00 46	01-DEC-25	16-DEC-25	3,30,98

DDO- 40004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER GOPESWAR CHAMOLI CHOMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	CHAMOLI	V	N	3	N	440601101 04 00 46	01-DEC-25	03-DEC-25	64,22
18	CHAMOLI	V	N	7	N	440601101 04 00 46	01-DEC-25	10-DEC-25	6,72,10

DDO- 57004255 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	LANSDOWN	V	N	1	N	440601101 04 00 46	01-DEC-25	18-DEC-25	2,05,47

DDO- 61004258 DIVISIONAL FOREST OFFICER DFO TEHRI DAM 1ST DIVISION TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	TEHRI GARHWAL	V	N	1	N	440601101 04 00 46	01-DEC-25	08-DEC-25	7,70,64

Count: 20

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 30

Printed On: JAN-16-26 05:15 PM

Total:

529061

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 30

Printed On: JAN-16-26 05:15 PM

DDO- 41004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	UTTARKASHI	V	N	2	N	451500102 02 04 53	01-DEC-25	15-DEC-25	2,53,20,00

DDO- 65004183 DISTRICT MAGISTRATE DISTRICT MAGISTRAGE COLLECTRATE COMPOUND ROSHANBAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	HARIDWAR	V	N	2	N	451500102 02 04 53	01-DEC-25	06-DEC-25	18,00,60,00

Count: 2

Total: 20538000

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 30

Printed On: JAN-16-26 05:16 PM

DDO- 55004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	ROORKEE	V	N	7	N	470004001 02 00 53	01-DEC-25	09-DEC-25	4,20,67

DDO- 65004804 EXECUTIVE ENGINEER EXCEUTIVE ENGINEER TUBEWELL DIVISION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	HARIDWAR	V	N	1	N	470004001 02 00 53	01-DEC-25	29-DEC-25	58,00,00

Count: 2

Total: 622067

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: JAN-16-26 05:17 PM

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	47	N	470200101 01 01 70	01-DEC-25	18-DEC-25	33,98
2	SECRETRIAT	V	N	62	N	470200101 01 01 70	01-DEC-25	18-DEC-25	46,01

DDO- 38002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION DIVISION, PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	PITHORAGARH	V	N	2	N	470200101 02 04 53	01-DEC-25	19-DEC-25	33,01,71

DDO- 61002235 EXECUTIVE ENGINEER EXE ENG HYDREM SPRINLER YOJANA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	TEHRI GARHWAL	V	N	3	N	470200101 02 04 53	01-DEC-25	24-DEC-25	94,37,49
5	TEHRI GARHWAL	V	N	4	N	470200101 02 04 53	01-DEC-25	24-DEC-25	48,04,87

DDO- 88002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION DIVISION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	CHAMPAWAT	V	N	1	N	470200101 02 04 53	01-DEC-25	23-DEC-25	23,00,74
7	CHAMPAWAT	V	N	2	N	470200101 02 04 53	01-DEC-25	23-DEC-25	31,60,22

Count: 7

Total:

2308502

Voucher Details

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Printed On: JAN-16-26 05:18 PM

Count: 0

Total:

Voucher Details

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DDO- 01004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVSION P.W.D.CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	113	N	505404337 02 01 53	01-DEC-25	06-DEC-25	3,10,00

DDO- 01014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	155	N	505404337 02 01 53	01-DEC-25	15-DEC-25	5,90,00

DDO- 36004231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	NAINITAL	V	N	104	N	505404337 02 01 53	01-DEC-25	24-DEC-25	3,15,00
4	NAINITAL	V	N	108	N	505404337 02 01 53	01-DEC-25	24-DEC-25	3,10,00
5	NAINITAL	V	N	112	N	505404337 02 01 53	01-DEC-25	24-DEC-25	1,49,18,71
6	NAINITAL	V	N	12	N	505404337 02 01 53	01-DEC-25	01-DEC-25	1,44,55
7	NAINITAL	V	N	47	N	505404337 02 01 53	01-DEC-25	09-DEC-25	1,40,01

DDO- 38024231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	PITHORAGARH	V	N	123	N	505404337 02 01 53	01-DEC-25	30-DEC-25	42,49,77
9	PITHORAGARH	V	N	76	N	505404337 02 01 53	01-DEC-25	19-DEC-25	24,28,44

DDO- 40004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	CHAMOLI	V	N	76	N	505404337 02 01 53	01-DEC-25	26-DEC-25	38,70,00

DDO- 40034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	CHAMOLI	V	N	65	N	505404337 02 01 53	01-DEC-25	23-DEC-25	1,45,92,55

DDO- 40064228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	CHAMOLI	V	N	70	N	505404337 02 01 53	01-DEC-25	24-DEC-25	1,14,40
13	CHAMOLI	V	N	73	N	505404337 02 01 53	01-DEC-25	24-DEC-25	1,04,38

DDO- 41034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	UTTARKASHI	V	N	102	N	505404337 02 01 53	01-DEC-25	26-DEC-25	12,62

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DDO- 41034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	UTTARKASHI	V	N	106	N	505404337 02 01 53	01-DEC-25	26-DEC-25	6,16,72
16	UTTARKASHI	V	N	108	N	505404337 02 03 53	01-DEC-25	26-DEC-25	18,88,73
17	UTTARKASHI	V	N	26	N	505404337 02 03 53	01-DEC-25	05-DEC-25	10,29,00
18	UTTARKASHI	V	N	27	N	505404337 02 03 53	01-DEC-25	06-DEC-25	5,00,00
19	UTTARKASHI	V	N	34	N	505404337 02 03 53	01-DEC-25	11-DEC-25	5,04,00
20	UTTARKASHI	V	N	41	N	505404337 02 03 53	01-DEC-25	15-DEC-25	8,87,25
21	UTTARKASHI	V	N	80	N	505404337 02 03 53	01-DEC-25	19-DEC-25	3,42,00
22	UTTARKASHI	V	N	81	N	505404337 02 03 53	01-DEC-25	19-DEC-25	8,61,30
23	UTTARKASHI	V	N	83	N	505404337 02 03 53	01-DEC-25	19-DEC-25	7,22,00

DDO- 42004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	PAURI GARHWAL	V	N	11	N	505404337 02 01 53	01-DEC-25	02-DEC-25	34,95,10
25	PAURI GARHWAL	V	N	16	N	505404337 02 01 53	01-DEC-25	02-DEC-25	15,44,10
26	PAURI GARHWAL	V	N	19	N	505404337 02 01 53	01-DEC-25	02-DEC-25	24,94,52
27	PAURI GARHWAL	V	N	21	N	505404337 02 01 53	01-DEC-25	02-DEC-25	18,09,73
28	PAURI GARHWAL	V	N	33	N	505404337 02 01 53	01-DEC-25	02-DEC-25	7,96,50
29	PAURI GARHWAL	V	N	4	N	505404337 02 01 53	01-DEC-25	02-DEC-25	36,63,22

DDO- 42014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	PAURI GARHWAL	V	N	182	N	505404337 02 01 53	01-DEC-25	30-DEC-25	65,13,60

DDO- 56004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	KOTDWAR	V	N	18	N	505404337 02 01 53	01-DEC-25	19-DEC-25	1,38,11,20
32	KOTDWAR	V	N	19	N	505404337 02 01 53	01-DEC-25	19-DEC-25	9,62,80

DDO- 57004228 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D.LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	LANSDOWN	V	N	47	N	505404337 02 01 53	01-DEC-25	29-DEC-25	20,39,81

DDO- 61004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PED CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	TEHRI GARHWAL	V	N	113	N	505404337 02 01 53	01-DEC-25	19-DEC-25	37,14,64
35	TEHRI GARHWAL	V	N	133	N	505404337 02 01 53	01-DEC-25	24-DEC-25	24,90,39

Voucher Details

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DDO- 61004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PED CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	TEHRI GARHWAL	V	N	70	N	505404337 02 01 53	01-DEC-25	10-DEC-25	35,40

DDO- 75024227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	UDHAM SINGH NAGAR	V	N	17	N	505404337 02 01 53	01-DEC-25	15-DEC-25	3,05,00
38	UDHAM SINGH NAGAR	V	N	35	N	505404337 02 01 53	01-DEC-25	17-DEC-25	3,31,16
39	UDHAM SINGH NAGAR	V	N	37	N	505404337 02 01 53	01-DEC-25	17-DEC-25	2,56,10
40	UDHAM SINGH NAGAR	V	N	43	N	505404337 02 01 53	01-DEC-25	17-DEC-25	2,82,59
41	UDHAM SINGH NAGAR	V	N	55	N	505404337 02 01 53	01-DEC-25	18-DEC-25	46,57
42	UDHAM SINGH NAGAR	V	N	65	N	505404337 02 01 53	01-DEC-25	18-DEC-25	26,05
43	UDHAM SINGH NAGAR	V	N	8	N	505404337 02 01 53	01-DEC-25	09-DEC-25	1,45,47

DDO- 89024227 CHIEF ENGINEER EXECUTIVE ENGINEER CD PWD KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	BAGESHWAR	V	N	14	N	505404337 02 01 53	01-DEC-25	17-DEC-25	3,39,25
45	BAGESHWAR	V	N	21	N	505404337 02 01 53	01-DEC-25	30-DEC-25	1,04,55,98

Count: 45

Total: 10501061

Voucher Details

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DDO- 01004504 FINANCE OFFICER ASSTT. ACCOUNTS OFFICER MADHYAMIK SHIKSHA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	150	N	220202106 02 00 42	01-DEC-25	05-DEC-25	1,44,11,97
2	DEHRADUN	V	N	154	N	220202106 02 00 42	01-DEC-25	05-DEC-25	1,42,29,78
3	DEHRADUN	V	N	157	N	220202106 02 00 42	01-DEC-25	05-DEC-25	2,95,90,33

DDO- 01016227 HEADMASTER HEAD MASTER GHSS DASAU DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	DEHRADUN	V	N	448	N	220202001 02 00 22	01-DEC-25	24-DEC-25	15,00
5	DEHRADUN	V	N	464	N	220202001 02 00 22	01-DEC-25	24-DEC-25	10,00
6	DEHRADUN	V	N	467	N	220202001 02 00 22	01-DEC-25	24-DEC-25	8,26
7	DEHRADUN	V	N	48	N	220202001 02 00 08	01-DEC-25	02-DEC-25	3,94,00
8	DEHRADUN	V	N	79	N	220202001 02 00 01	01-DEC-25	01-DEC-25	1,07,71,00
9	DEHRADUN	V	N	79	N	220202001 02 00 06	01-DEC-25	01-DEC-25	6,78,20
10	DEHRADUN	V	N	79	N	220202001 02 00 03	01-DEC-25	01-DEC-25	75,39,70

DDO- 01054572 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLEGE VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	DEHRADUN	V	N	288	N	220203001 02 00 42	01-DEC-25	17-DEC-25	3,00,00

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	SECRETRIAT	V	N	147	N	220202800 01 03 70	01-DEC-25	18-DEC-25	3,76,15,64

DDO- 12004502 FINANCE OFFICER MIDILE EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	SECRETRIAT	V	N	105	N	220202106 02 00 42	01-DEC-25	15-DEC-25	5,58,18
14	SECRETRIAT	V	N	114	N	220202106 02 00 42	01-DEC-25	15-DEC-25	82,24,14

DDO- 36004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER HIGHER SECONDARY EDUCATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	NAINITAL	V	N	385	N	220202106 02 00 42	01-DEC-25	22-DEC-25	24,97,85
16	NAINITAL	V	N	392	N	220202106 02 00 42	01-DEC-25	22-DEC-25	13,05,08
17	NAINITAL	V	N	396	N	220202106 02 00 42	01-DEC-25	22-DEC-25	13,30,09

DDO- 37004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 37004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
18	ALMORA	V	N	113	N	220202106	02	00 42	01-DEC-25	04-DEC-25	45,02,10
19	ALMORA	V	N	61	N	220202106	02	00 42	01-DEC-25	03-DEC-25	5,61,99
20	ALMORA	V	N	89	N	220202106	02	00 42	01-DEC-25	03-DEC-25	38,59,00

DDO- 40004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
21	CHAMOLI	V	N	360	N	220202106	02	00 42	01-DEC-25	16-DEC-25	42,14,29
22	CHAMOLI	V	N	363	N	220202106	02	00 42	01-DEC-25	16-DEC-25	9,05,69
23	CHAMOLI	V	N	366	N	220202106	02	00 42	01-DEC-25	16-DEC-25	9,59,77

DDO- 65004504 FINANCE OFFICER FINANCE ACCOUNT OFFICER EDUCATION OFFICER HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
24	HARIDWAR	V	N	115	N	220202106	02	00 42	01-DEC-25	10-DEC-25	25,41,37
25	HARIDWAR	V	N	126	N	220202106	02	00 42	01-DEC-25	10-DEC-25	25,81,24
26	HARIDWAR	V	N	136	N	220202106	02	00 42	01-DEC-25	10-DEC-25	22,99,29

DDO- 75004504 PAY AND ACCOUNTS OFFICER ACCOUNTS OFFICER O/O DISST. EDUCATION OFFICER UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
27	UDHAM SINGH NAGAR	V	N	175	N	220202106	02	00 42	01-DEC-25	10-DEC-25	2,24,20,63
28	UDHAM SINGH NAGAR	V	N	177	N	220202106	02	00 42	01-DEC-25	10-DEC-25	1,35,51,43
29	UDHAM SINGH NAGAR	V	N	184	N	220202106	02	00 42	01-DEC-25	10-DEC-25	1,07,92,94

DDO- 75034578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE BAJPUR U.S.NAGR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
30	UDHAM SINGH NAGAR	V	N	301	N	220203001	02	00 21	01-DEC-25	19-DEC-25	73,75
31	UDHAM SINGH NAGAR	V	N	381	N	220203001	02	00 21	01-DEC-25	26-DEC-25	3,00,00

DDO- 89004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
32	BAGESHWAR	V	N	43	N	220202106	02	00 42	01-DEC-25	05-DEC-25	2,31,38
33	BAGESHWAR	V	N	67	N	220202106	02	00 42	01-DEC-25	06-DEC-25	7,57,42
34	BAGESHWAR	V	N	87	N	220202106	02	00 42	01-DEC-25	09-DEC-25	4,15,95

DDO- 90004504 FINANCE OFFICER FINANCE AND ACCOUNTS OFFCIER SECONDARY EDUCATION RUDRAPRAYAG

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DDO- 90004504 FINANCE OFFICER FINANCE AND ACCOUNTS OFFCIER SECONDARY EDUCATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	RUDRAPRAYAG	V	N	113	N	220202106 02 00 42	01-DEC-25	09-DEC-25	63,05
36	RUDRAPRAYAG	V	N	115	N	220202106 02 00 42	01-DEC-25	09-DEC-25	36,84
37	RUDRAPRAYAG	V	N	116	N	220202106 02 00 42	01-DEC-25	09-DEC-25	3,97,10

Count: 37

Total: 20094445

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DDO- 38002442 SPORTS OFFICER DISTRICT SPORTS OFFICER SPORTS OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	PITHORAGARH	V	N	12	N	220400001 02 00 56	01-DEC-25	06-DEC-25	85,00
2	PITHORAGARH	V	N	26	N	220400001 02 00 56	01-DEC-25	26-DEC-25	44,00
3	PITHORAGARH	V	N	5	N	220400001 02 00 56	01-DEC-25	06-DEC-25	26,00
4	PITHORAGARH	V	N	6	N	220400001 02 00 56	01-DEC-25	06-DEC-25	65,00
5	PITHORAGARH	V	N	7	N	220400001 02 00 56	01-DEC-25	06-DEC-25	91,00

DDO- 41002442 SPORTS OFFICER DISTRICT SPORTS OFFICE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	UTTARKASHI	V	N	17	N	220400001 03 00 56	01-DEC-25	11-DEC-25	2,60,00

Count: 6

Total: 57100

Voucher Details

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DDO- 01002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMEOPATHIC OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	263	N	221004102 02 00 21	01-DEC-25	23-DEC-25	19,00

DDO- 01012687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE SAHIYA CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	133	N	221003110 02 00 03	01-DEC-25	31-DEC-25	94,95,06
3	DEHRADUN	V	N	133	N	221003110 02 00 06	01-DEC-25	31-DEC-25	8,45,30
4	DEHRADUN	V	N	133	N	221003110 02 00 01	01-DEC-25	31-DEC-25	1,63,50,80
5	DEHRADUN	V	N	7	N	221003110 02 00 06	01-DEC-25	01-DEC-25	8,50,30
6	DEHRADUN	V	N	7	N	221003110 02 00 01	01-DEC-25	01-DEC-25	1,63,50,80
7	DEHRADUN	V	N	7	N	221003110 02 00 03	01-DEC-25	01-DEC-25	1,13,50,02

DDO- 01052688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	DEHRADUN	V	N	10	N	221003110 03 00 20	01-DEC-25	03-DEC-25	2,29,95
9	DEHRADUN	V	N	11	N	221003110 03 00 21	01-DEC-25	03-DEC-25	2,47,80
10	DEHRADUN	V	N	132	N	221003110 03 00 01	01-DEC-25	31-DEC-25	28,71,00
11	DEHRADUN	V	N	132	N	221003110 03 00 06	01-DEC-25	31-DEC-25	1,54,20
12	DEHRADUN	V	N	132	N	221003110 03 00 03	01-DEC-25	31-DEC-25	16,65,18
13	DEHRADUN	V	N	2	N	221003110 03 00 01	01-DEC-25	01-DEC-25	19,77,00
14	DEHRADUN	V	N	2	N	221003110 03 00 03	01-DEC-25	01-DEC-25	13,83,90
15	DEHRADUN	V	N	2	N	221003110 03 00 06	01-DEC-25	01-DEC-25	1,03,80
16	DEHRADUN	V	N	296	N	221003110 03 00 43	01-DEC-25	24-DEC-25	10,00,00

DDO- 36002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER HEALTH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	NAINITAL	V	N	81	N	221006101 02 00 56	01-DEC-25	24-DEC-25	2,20,00

DDO- 38002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER C.M.O. OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	PITHORAGARH	V	N	8	N	221006101 02 00 56	01-DEC-25	06-DEC-25	10,00,00

DDO- 41002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	UTTARKASHI	V	N	11	N	221006101 02 00 56	01-DEC-25	05-DEC-25	8,00,00
20	UTTARKASHI	V	N	32	N	221006101 02 00 56	01-DEC-25	05-DEC-25	11,40,00
21	UTTARKASHI	V	N	9	N	221006101 02 00 56	01-DEC-25	04-DEC-25	18,00,00

Voucher Details

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DDO- 75042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	UDHAM SINGH NAGAR	V	N	67	N	221003110 02 00 03	01-DEC-25	31-DEC-25	6,12,48
23	UDHAM SINGH NAGAR	V	N	67	N	221003110 02 00 06	01-DEC-25	31-DEC-25	60,90
24	UDHAM SINGH NAGAR	V	N	67	N	221003110 02 00 01	01-DEC-25	31-DEC-25	10,07,25

Count: 24

Total: 7153474

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 31

Printed On: JAN-16-26 05:21 PM

DDO- 75062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CETRE SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	UDHAM SINGH NAGAR	V	N	7	N	221100101 01 01 03	01-DEC-25	03-DEC-25	23,76,50
2	UDHAM SINGH NAGAR	V	N	7	N	221100101 01 01 06	01-DEC-25	03-DEC-25	1,96,20
3	UDHAM SINGH NAGAR	V	N	7	N	221100101 01 01 01	01-DEC-25	03-DEC-25	33,95,00

Count: 3

Total: 596770

Voucher Details

Report Id:Voucher_detais_new.rdf
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DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	11	N	221703191 01 03 70	01-DEC-25	02-DEC-25	20,00,00
2	SECRETRIAT	V	N	135	N	221703191 01 03 70	01-DEC-25	16-DEC-25	2,00,00
3	SECRETRIAT	V	N	140	N	221703191 01 03 70	01-DEC-25	23-DEC-25	40,00,00
4	SECRETRIAT	V	N	6	N	221703191 01 03 70	01-DEC-25	02-DEC-25	20,00,00
5	SECRETRIAT	V	N	72	N	221703191 01 03 70	01-DEC-25	09-DEC-25	2,00,00

Count: 5

Total: 840000

Voucher Details

Report Id:Voucher_detais_new.rdf
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DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	24	N	222060107 02 00 42	01-DEC-25	10-DEC-25	15,12,00

Count: 1

Total: 151200

Voucher Details

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DDO- 01014711 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI GIRLS SCHOOL LANGA P

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	11	N	222502277 06 00 01	01-DEC-25	10-DEC-25	30,00
2	DEHRADUN	V	N	11	N	222502277 06 00 06	01-DEC-25	10-DEC-25	30
3	DEHRADUN	V	N	11	N	222502277 06 00 03	01-DEC-25	10-DEC-25	17,40
4	DEHRADUN	V	N	11	N	222502277 04 00 08	01-DEC-25	02-DEC-25	4,49,74
5	DEHRADUN	V	N	12	N	222502277 06 00 01	01-DEC-25	10-DEC-25	30,00
6	DEHRADUN	V	N	12	N	222502277 06 00 06	01-DEC-25	10-DEC-25	30
7	DEHRADUN	V	N	12	N	222502277 06 00 03	01-DEC-25	10-DEC-25	17,40
8	DEHRADUN	V	N	13	N	222502277 06 00 03	01-DEC-25	10-DEC-25	17,40
9	DEHRADUN	V	N	13	N	222502277 06 00 01	01-DEC-25	10-DEC-25	30,00
10	DEHRADUN	V	N	13	N	222502277 06 00 06	01-DEC-25	10-DEC-25	30
11	DEHRADUN	V	N	14	N	222502277 04 00 41	01-DEC-25	02-DEC-25	62,54,25
12	DEHRADUN	V	N	15	N	222502277 04 00 08	01-DEC-25	02-DEC-25	13,79,00
13	DEHRADUN	V	N	2	N	222502277 06 00 06	01-DEC-25	01-DEC-25	2,30,90
14	DEHRADUN	V	N	2	N	222502277 06 00 03	01-DEC-25	01-DEC-25	23,01,97
15	DEHRADUN	V	N	2	N	222502277 06 00 01	01-DEC-25	01-DEC-25	32,92,00
16	DEHRADUN	V	N	21	N	222502277 04 00 44	01-DEC-25	04-DEC-25	1,70,00
17	DEHRADUN	V	N	22	N	222502277 06 00 02	01-DEC-25	04-DEC-25	1,16,76
18	DEHRADUN	V	N	25	N	222502277 04 00 44	01-DEC-25	04-DEC-25	1,36,50
19	DEHRADUN	V	N	3	N	222502277 04 00 06	01-DEC-25	01-DEC-25	6,02,70
20	DEHRADUN	V	N	3	N	222502277 04 00 01	01-DEC-25	01-DEC-25	93,65,00
21	DEHRADUN	V	N	3	N	222502277 04 00 03	01-DEC-25	01-DEC-25	65,00,89
22	DEHRADUN	V	N	32	N	222502277 04 00 44	01-DEC-25	06-DEC-25	11,61,02
23	DEHRADUN	V	N	33	N	222502277 04 00 44	01-DEC-25	06-DEC-25	17,74,80
24	DEHRADUN	V	N	34	N	222502277 06 00 44	01-DEC-25	06-DEC-25	63,60
25	DEHRADUN	V	N	35	N	222502277 06 00 44	01-DEC-25	06-DEC-25	2,47,60
26	DEHRADUN	V	N	36	N	222502277 06 00 42	01-DEC-25	06-DEC-25	2,70,00
27	DEHRADUN	V	N	37	N	222502277 06 00 22	01-DEC-25	06-DEC-25	88,04
28	DEHRADUN	V	N	38	N	222502277 06 00 44	01-DEC-25	06-DEC-25	2,91,30
29	DEHRADUN	V	N	39	N	222502277 06 00 41	01-DEC-25	06-DEC-25	8,90,78
30	DEHRADUN	V	N	57	N	222502277 06 00 25	01-DEC-25	16-DEC-25	37,69
31	DEHRADUN	V	N	58	N	222502277 06 00 25	01-DEC-25	16-DEC-25	2,27,52
32	DEHRADUN	V	N	60	N	222502277 04 00 44	01-DEC-25	17-DEC-25	52,50
33	DEHRADUN	V	N	61	N	222502277 04 00 26	01-DEC-25	17-DEC-25	55,00
34	DEHRADUN	V	N	62	N	222502277 04 00 44	01-DEC-25	17-DEC-25	2,62,54
35	DEHRADUN	V	N	77	N	222502277 04 00 22	01-DEC-25	24-DEC-25	1,16,00
36	DEHRADUN	V	N	78	N	222502277 04 00 22	01-DEC-25	24-DEC-25	1,16,00
37	DEHRADUN	V	N	79	N	222502277 04 00 44	01-DEC-25	24-DEC-25	60,18

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DDO- 01014711 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI GIRLS SCHOOL LANGA P

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	80	N	222502277 04 00 44	01-DEC-25	26-DEC-25	23,50,15

DDO- 01014712 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI GIRLS SCHOOL LAKHA M

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39	DEHRADUN	V	N	10	N	222502277 04 00 44	01-DEC-25	02-DEC-25	53,50
40	DEHRADUN	V	N	13	N	222502277 04 00 44	01-DEC-25	02-DEC-25	1,64,72
41	DEHRADUN	V	N	18	N	222502277 04 00 44	01-DEC-25	02-DEC-25	2,17,28
42	DEHRADUN	V	N	19	N	222502277 04 00 44	01-DEC-25	02-DEC-25	1,75,01
43	DEHRADUN	V	N	40	N	222502277 04 00 08	01-DEC-25	08-DEC-25	2,24,87
44	DEHRADUN	V	N	41	N	222502277 04 00 08	01-DEC-25	08-DEC-25	7,67,00
45	DEHRADUN	V	N	42	N	222502277 04 00 08	01-DEC-25	08-DEC-25	2,41,86
46	DEHRADUN	V	N	8	N	222502277 04 00 44	01-DEC-25	02-DEC-25	3,93,50
47	DEHRADUN	V	N	9	N	222502277 04 00 44	01-DEC-25	02-DEC-25	1,07,75
48	DEHRADUN	V	N	9	N	222502277 04 00 01	01-DEC-25	03-DEC-25	62,20,00
49	DEHRADUN	V	N	9	N	222502277 04 00 06	01-DEC-25	03-DEC-25	2,62,60
50	DEHRADUN	V	N	9	N	222502277 04 00 03	01-DEC-25	03-DEC-25	42,81,72

DDO- 01014713 SUPERINTENDENT SUPDT GOVT ASHRAM PADHATI BOYS SCHOOL BINSUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
51	DEHRADUN	V	N	1	N	222502277 04 00 08	01-DEC-25	01-DEC-25	1,71,40
52	DEHRADUN	V	N	10	N	222502277 04 00 01	01-DEC-25	03-DEC-25	19,24,00
53	DEHRADUN	V	N	10	N	222502277 04 00 03	01-DEC-25	03-DEC-25	12,50,52
54	DEHRADUN	V	N	10	N	222502277 04 00 06	01-DEC-25	03-DEC-25	98,00
55	DEHRADUN	V	N	3	N	222502277 04 00 08	01-DEC-25	01-DEC-25	2,24,87
56	DEHRADUN	V	N	7	N	222502277 04 00 08	01-DEC-25	03-DEC-25	7,35,48

DDO- 01034714 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI BOYS SCHOOL TYUNI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	DEHRADUN	V	N	26	N	222502277 04 00 03	01-DEC-25	31-DEC-25	42,37,56
58	DEHRADUN	V	N	26	N	222502277 04 00 01	01-DEC-25	31-DEC-25	72,42,00
59	DEHRADUN	V	N	26	N	222502277 04 00 06	01-DEC-25	31-DEC-25	3,28,40
60	DEHRADUN	V	N	47	N	222502277 04 00 08	01-DEC-25	10-DEC-25	7,35,48
61	DEHRADUN	V	N	51	N	222502277 04 00 02	01-DEC-25	11-DEC-25	1,25,13
62	DEHRADUN	V	N	64	N	222502277 04 00 40	01-DEC-25	20-DEC-25	1,39,45
63	DEHRADUN	V	N	65	N	222502277 04 00 44	01-DEC-25	20-DEC-25	7,16,50
64	DEHRADUN	V	N	8	N	222502277 04 00 01	01-DEC-25	01-DEC-25	72,42,00

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DDO- 01034714 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI BOYS SCHOOL TYUNI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	DEHRADUN	V	N	8	N	222502277 04 00 06	01-DEC-25	01-DEC-25	3,28,40
66	DEHRADUN	V	N	8	N	222502277 04 00 03	01-DEC-25	01-DEC-25	49,95,43

DDO- 01054711 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI BOYS SCHOOL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	DEHRADUN	V	N	12	N	222502277 04 00 25	01-DEC-25	03-DEC-25	2,15,10
68	DEHRADUN	V	N	20	N	222502277 04 00 02	01-DEC-25	03-DEC-25	1,34,06
69	DEHRADUN	V	N	23	N	222502277 04 00 02	01-DEC-25	03-DEC-25	1,34,06
70	DEHRADUN	V	N	29	N	222502277 04 00 03	01-DEC-25	31-DEC-25	74,30,96
71	DEHRADUN	V	N	29	N	222502277 04 00 06	01-DEC-25	31-DEC-25	7,34,70
72	DEHRADUN	V	N	29	N	222502277 04 00 01	01-DEC-25	31-DEC-25	1,28,12,00
73	DEHRADUN	V	N	4	N	222502277 04 00 06	01-DEC-25	01-DEC-25	6,94,65
74	DEHRADUN	V	N	4	N	222502277 04 00 03	01-DEC-25	01-DEC-25	86,91,20
75	DEHRADUN	V	N	4	N	222502277 04 00 01	01-DEC-25	01-DEC-25	1,23,50,00
76	DEHRADUN	V	N	46	N	222502277 04 00 44	01-DEC-25	09-DEC-25	2,48,26
77	DEHRADUN	V	N	53	N	222502277 04 00 41	01-DEC-25	16-DEC-25	59,75,45
78	DEHRADUN	V	N	54	N	222502277 04 00 44	01-DEC-25	16-DEC-25	64,50
79	DEHRADUN	V	N	56	N	222502277 04 00 44	01-DEC-25	16-DEC-25	3,00,00
80	DEHRADUN	V	N	59	N	222502277 04 00 44	01-DEC-25	18-DEC-25	20,73,92

DDO- 01054712 PRINCIPAL PRINCIPAL EKLABYA ASARSH AWASIYA VIDHYALAYA KALSI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
81	DEHRADUN	V	N	48	N	222502001 02 00 41	01-DEC-25	11-DEC-25	36,76,63
82	DEHRADUN	V	N	49	N	222502001 02 00 41	01-DEC-25	11-DEC-25	5,52,15
83	DEHRADUN	V	N	50	N	222502001 02 00 41	01-DEC-25	11-DEC-25	32,05

DDO- 01054713 PROJECT OFFICER, AGRICULTURE PROJECT OFFICER I T D P KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
84	DEHRADUN	V	N	1	N	222502102 02 00 01	01-DEC-25	01-DEC-25	25,34,00
85	DEHRADUN	V	N	1	N	222502102 02 00 06	01-DEC-25	01-DEC-25	2,14,60
86	DEHRADUN	V	N	1	N	222502102 02 00 03	01-DEC-25	01-DEC-25	17,74,16
87	DEHRADUN	V	N	24	N	222502102 02 00 08	01-DEC-25	04-DEC-25	5,91,00
88	DEHRADUN	V	N	27	N	222502102 02 00 03	01-DEC-25	31-DEC-25	1,33,98
89	DEHRADUN	V	N	27	N	222502102 02 00 06	01-DEC-25	31-DEC-25	2,00
90	DEHRADUN	V	N	27	N	222502102 02 00 01	01-DEC-25	31-DEC-25	2,31,00
91	DEHRADUN	V	N	30	N	222502102 02 00 01	01-DEC-25	31-DEC-25	25,34,00

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DDO- 01054713 PROJECT OFFICER, AGRICULTURE PROJECT OFFICER I T D P KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
92	DEHRADUN	V	N	30	N	222502102 02 00 03	01-DEC-25	31-DEC-25	14,69,72
93	DEHRADUN	V	N	30	N	222502102 02 00 06	01-DEC-25	31-DEC-25	2,14,60
94	DEHRADUN	V	N	7	N	222502102 02 00 01	01-DEC-25	01-DEC-25	2,31,00
95	DEHRADUN	V	N	7	N	222502102 02 00 03	01-DEC-25	01-DEC-25	1,61,70
96	DEHRADUN	V	N	7	N	222502102 02 00 06	01-DEC-25	01-DEC-25	2,00

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	SECRETRIAT	V	N	46	N	222502800 01 02 70	01-DEC-25	11-DEC-25	1,27,48,96

DDO- 12004704 PRINCIPAL ELEMANTRY EDU D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
98	SECRETRIAT	V	N	1	N	222502001 04 00 22	01-DEC-25	01-DEC-25	36,14
99	SECRETRIAT	V	N	19	N	222502001 04 00 08	01-DEC-25	05-DEC-25	3,94,00
100	SECRETRIAT	V	N	21	N	222502001 04 00 07	01-DEC-25	12-DEC-25	2,50,00
101	SECRETRIAT	V	N	22	N	222502001 04 00 27	01-DEC-25	05-DEC-25	1,97,00
102	SECRETRIAT	V	N	22	N	222502001 04 00 07	01-DEC-25	12-DEC-25	2,50,00
103	SECRETRIAT	V	N	28	N	222502001 04 00 08	01-DEC-25	05-DEC-25	5,07,77
104	SECRETRIAT	V	N	3	N	222502001 04 00 27	01-DEC-25	03-DEC-25	30,51
105	SECRETRIAT	V	N	48	N	222502001 04 00 25	01-DEC-25	12-DEC-25	13,79
106	SECRETRIAT	V	N	56	N	222502001 04 00 29	01-DEC-25	16-DEC-25	1,50,00
107	SECRETRIAT	V	N	61	N	222502001 04 00 29	01-DEC-25	16-DEC-25	1,29,85
108	SECRETRIAT	V	N	69	N	222502001 04 00 30	01-DEC-25	16-DEC-25	25,00
109	SECRETRIAT	V	N	71	N	222502001 04 00 04	01-DEC-25	17-DEC-25	4,98,00
110	SECRETRIAT	V	N	89	N	222502001 04 00 22	01-DEC-25	24-DEC-25	20,35

DDO- 12004706 DIRECTOR DIRECTOR TRIBAL WELFARE DEHRADUN CPAO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
111	SECRETRIAT	V	N	15	N	222502001 03 00 08	01-DEC-25	04-DEC-25	8,14,60
112	SECRETRIAT	V	N	18	N	222502001 03 00 08	01-DEC-25	05-DEC-25	9,85,00
113	SECRETRIAT	V	N	2	N	222502001 06 00 03	01-DEC-25	01-DEC-25	4,29,10
114	SECRETRIAT	V	N	2	N	222502001 06 00 06	01-DEC-25	01-DEC-25	2,79,70
115	SECRETRIAT	V	N	2	N	222502001 06 00 01	01-DEC-25	01-DEC-25	6,13,00
116	SECRETRIAT	V	N	20	N	222502001 03 00 02	01-DEC-25	05-DEC-25	1,25,10
117	SECRETRIAT	V	N	21	N	222502001 06 00 25	01-DEC-25	05-DEC-25	70,80
118	SECRETRIAT	V	N	23	N	222502001 05 00 07	01-DEC-25	15-DEC-25	6,20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
119	SECRETRIAT	V	N	24	N	222502001 05 00 07	01-DEC-25	15-DEC-25	6,20,00
120	SECRETRIAT	V	N	24	N	222502001 03 00 08	01-DEC-25	05-DEC-25	2,50,00
121	SECRETRIAT	V	N	25	N	222502001 05 00 07	01-DEC-25	15-DEC-25	6,20,00
122	SECRETRIAT	V	N	26	N	222502001 05 00 07	01-DEC-25	17-DEC-25	24,00,00
123	SECRETRIAT	V	N	26	N	222502001 03 00 08	01-DEC-25	05-DEC-25	2,30,00
124	SECRETRIAT	V	N	27	N	222502001 05 00 20	01-DEC-25	05-DEC-25	3,13,00
125	SECRETRIAT	V	N	27	N	222502001 05 00 07	01-DEC-25	17-DEC-25	4,50,00
126	SECRETRIAT	V	N	28	N	222502001 05 00 07	01-DEC-25	17-DEC-25	3,60,00
127	SECRETRIAT	V	N	3	N	222502001 03 00 03	01-DEC-25	01-DEC-25	50,27,40
128	SECRETRIAT	V	N	3	N	222502001 03 00 01	01-DEC-25	01-DEC-25	71,82,00
129	SECRETRIAT	V	N	3	N	222502001 03 00 06	01-DEC-25	01-DEC-25	5,39,30
130	SECRETRIAT	V	N	30	N	222502001 03 00 20	01-DEC-25	05-DEC-25	2,30,10
131	SECRETRIAT	V	N	32	N	222502001 06 00 29	01-DEC-25	06-DEC-25	1,13,99
132	SECRETRIAT	V	N	34	N	222502001 03 00 29	01-DEC-25	06-DEC-25	3,66,52
133	SECRETRIAT	V	N	37	N	222502001 03 00 22	01-DEC-25	08-DEC-25	1,43,48
134	SECRETRIAT	V	N	38	N	222502001 03 00 29	01-DEC-25	08-DEC-25	65,00
135	SECRETRIAT	V	N	39	N	222502001 05 00 07	01-DEC-25	30-DEC-25	1,20,00
136	SECRETRIAT	V	N	39	N	222502001 03 00 22	01-DEC-25	08-DEC-25	55,54
137	SECRETRIAT	V	N	40	N	222502001 05 00 07	01-DEC-25	30-DEC-25	6,20,00
138	SECRETRIAT	V	N	41	N	222502001 05 00 07	01-DEC-25	30-DEC-25	8,00,00
139	SECRETRIAT	V	N	42	N	222502001 05 00 07	01-DEC-25	30-DEC-25	24,80,00
140	SECRETRIAT	V	N	44	N	222502001 05 00 07	01-DEC-25	30-DEC-25	4,80,00
141	SECRETRIAT	V	N	45	N	222502001 05 00 07	01-DEC-25	30-DEC-25	61,33,20
142	SECRETRIAT	V	N	46	N	222502001 05 00 07	01-DEC-25	30-DEC-25	1,50,00
143	SECRETRIAT	V	N	47	N	222502001 06 00 27	01-DEC-25	12-DEC-25	1,25,10
144	SECRETRIAT	V	N	47	N	222502001 05 00 07	01-DEC-25	30-DEC-25	6,00,00
145	SECRETRIAT	V	N	49	N	222502001 06 00 27	01-DEC-25	12-DEC-25	1,16,76
146	SECRETRIAT	V	N	50	N	222502001 06 00 27	01-DEC-25	12-DEC-25	11,97,13
147	SECRETRIAT	V	N	55	N	222502001 06 00 06	01-DEC-25	31-DEC-25	2,79,70
148	SECRETRIAT	V	N	55	N	222502001 06 00 01	01-DEC-25	31-DEC-25	6,13,00
149	SECRETRIAT	V	N	55	N	222502001 06 00 03	01-DEC-25	31-DEC-25	3,55,54
150	SECRETRIAT	V	N	59	N	222502001 03 00 03	01-DEC-25	31-DEC-25	41,74,26
151	SECRETRIAT	V	N	59	N	222502001 03 00 06	01-DEC-25	31-DEC-25	5,41,80
152	SECRETRIAT	V	N	59	N	222502001 03 00 01	01-DEC-25	31-DEC-25	71,97,00
153	SECRETRIAT	V	N	72	N	222502277 95 06 14	01-DEC-25	17-DEC-25	3,00,00,00
154	SECRETRIAT	V	N	74	N	222502277 01 06 45	01-DEC-25	17-DEC-25	30,00,00,00
155	SECRETRIAT	V	N	79	N	222502001 03 00 25	01-DEC-25	23-DEC-25	15,33

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DDO- 12004706 DIRECTOR DIRECTOR TRIBAL WELFARE DEHRADUN CPAO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
156	SECRETRIAT	V	N	84	N	222502001 03 00 25	01-DEC-25	31-DEC-25	2,73,88
157	SECRETRIAT	V	N	85	N	222502001 06 00 22	01-DEC-25	31-DEC-25	50,78
158	SECRETRIAT	V	N	86	N	222502001 03 00 22	01-DEC-25	31-DEC-25	52,00

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
159	NAINITAL	V	N	1	N	222502800 21 00 56	01-DEC-25	01-DEC-25	15,00,00

DDO- 38044709 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL BALUWAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
160	PITHORAGARH	V	N	1	N	222502277 04 00 01	01-DEC-25	01-DEC-25	45,27,00
161	PITHORAGARH	V	N	1	N	222502277 04 00 03	01-DEC-25	01-DEC-25	31,23,55
162	PITHORAGARH	V	N	1	N	222502277 04 00 06	01-DEC-25	01-DEC-25	3,36,20
163	PITHORAGARH	V	N	17	N	222502277 04 00 08	01-DEC-25	11-DEC-25	2,24,86
164	PITHORAGARH	V	N	18	N	222502277 04 00 20	01-DEC-25	11-DEC-25	1,94,01
165	PITHORAGARH	V	N	19	N	222502277 04 00 41	01-DEC-25	11-DEC-25	32,46,60
166	PITHORAGARH	V	N	21	N	222502277 04 00 43	01-DEC-25	15-DEC-25	2,08,40
167	PITHORAGARH	V	N	3	N	222502277 03 00 01	01-DEC-25	04-DEC-25	9,36,00
168	PITHORAGARH	V	N	3	N	222502277 03 00 03	01-DEC-25	04-DEC-25	6,55,20
169	PITHORAGARH	V	N	3	N	222502277 04 00 08	01-DEC-25	05-DEC-25	3,42,80
170	PITHORAGARH	V	N	3	N	222502277 03 00 06	01-DEC-25	04-DEC-25	71,20
171	PITHORAGARH	V	N	37	N	222502277 03 00 51	01-DEC-25	30-DEC-25	17,15
172	PITHORAGARH	V	N	38	N	222502277 03 00 44	01-DEC-25	30-DEC-25	1,39,30
173	PITHORAGARH	V	N	39	N	222502277 03 00 41	01-DEC-25	30-DEC-25	7,72,80
174	PITHORAGARH	V	N	4	N	222502277 04 00 08	01-DEC-25	05-DEC-25	2,24,86
175	PITHORAGARH	V	N	40	N	222502277 03 00 25	01-DEC-25	30-DEC-25	46,60
176	PITHORAGARH	V	N	42	N	222502277 03 00 02	01-DEC-25	30-DEC-25	20,00
177	PITHORAGARH	V	N	44	N	222502277 04 00 41	01-DEC-25	30-DEC-25	43,72,20
178	PITHORAGARH	V	N	45	N	222502277 03 00 26	01-DEC-25	30-DEC-25	45,00
179	PITHORAGARH	V	N	48	N	222502277 03 00 42	01-DEC-25	30-DEC-25	98,50
180	PITHORAGARH	V	N	49	N	222502277 03 00 20	01-DEC-25	30-DEC-25	16,00
181	PITHORAGARH	V	N	50	N	222502277 03 00 25	01-DEC-25	30-DEC-25	2,45,15

DDO- 38044711 PRINCIPAL GOVT.ASHRAM PADHATI GIRLS SCHOOL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
182	PITHORAGARH	V	N	1	N	222502277 04 00 08	01-DEC-25	04-DEC-25	6,85,60

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DDO- 38044711 PRINCIPAL GOVT.ASHRAM PADHATI GIRLS SCHOOL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
183	PITHORAGARH	V	N	16	N	222502277 04 00 08	01-DEC-25	09-DEC-25	2,13,39
184	PITHORAGARH	V	N	2	N	222502277 04 00 02	01-DEC-25	04-DEC-25	4,92,06
185	PITHORAGARH	V	N	20	N	222502277 04 00 41	01-DEC-25	11-DEC-25	35,66,85
186	PITHORAGARH	V	N	4	N	222502277 04 00 06	01-DEC-25	04-DEC-25	4,52,70
187	PITHORAGARH	V	N	4	N	222502277 04 00 01	01-DEC-25	04-DEC-25	63,75,00
188	PITHORAGARH	V	N	4	N	222502277 04 00 03	01-DEC-25	04-DEC-25	44,01,94
189	PITHORAGARH	V	N	41	N	222502277 04 00 27	01-DEC-25	30-DEC-25	33,30
190	PITHORAGARH	V	N	43	N	222502277 04 00 20	01-DEC-25	30-DEC-25	32,00
191	PITHORAGARH	V	N	46	N	222502277 04 00 22	01-DEC-25	30-DEC-25	12,60
192	PITHORAGARH	V	N	47	N	222502277 04 00 41	01-DEC-25	30-DEC-25	65,69,50
193	PITHORAGARH	V	N	5	N	222502277 04 00 03	01-DEC-25	18-DEC-25	2,05,32
194	PITHORAGARH	V	N	5	N	222502277 04 00 01	01-DEC-25	18-DEC-25	3,54,00
195	PITHORAGARH	V	N	5	N	222502277 04 00 06	01-DEC-25	18-DEC-25	10,00
196	PITHORAGARH	V	N	5	N	222502277 04 00 08	01-DEC-25	05-DEC-25	5,85,00
197	PITHORAGARH	V	N	51	N	222502277 04 00 22	01-DEC-25	30-DEC-25	6,50
198	PITHORAGARH	V	N	52	N	222502277 04 00 25	01-DEC-25	30-DEC-25	1,74,04
199	PITHORAGARH	V	N	6	N	222502277 04 00 06	01-DEC-25	19-DEC-25	18,40
200	PITHORAGARH	V	N	6	N	222502277 04 00 01	01-DEC-25	19-DEC-25	1,79,60
201	PITHORAGARH	V	N	6	N	222502277 04 00 03	01-DEC-25	19-DEC-25	1,04,17
202	PITHORAGARH	V	N	6	N	222502277 04 00 08	01-DEC-25	05-DEC-25	5,65,50

DDO- 38064354 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL MUNSRYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
203	PITHORAGARH	V	N	10	N	222502277 04 00 02	01-DEC-25	10-DEC-25	1,20,93
204	PITHORAGARH	V	N	11	N	222502277 04 00 02	01-DEC-25	10-DEC-25	1,00,08
205	PITHORAGARH	V	N	12	N	222502277 04 00 08	01-DEC-25	10-DEC-25	1,82,00
206	PITHORAGARH	V	N	13	N	222502277 04 00 08	01-DEC-25	10-DEC-25	1,88,50
207	PITHORAGARH	V	N	14	N	222502277 04 00 08	01-DEC-25	10-DEC-25	4,49,72
208	PITHORAGARH	V	N	15	N	222502277 04 00 25	01-DEC-25	10-DEC-25	47,05
209	PITHORAGARH	V	N	2	N	222502277 04 00 03	01-DEC-25	02-DEC-25	18,33,21
210	PITHORAGARH	V	N	2	N	222502277 04 00 06	01-DEC-25	02-DEC-25	2,06,50
211	PITHORAGARH	V	N	2	N	222502277 04 00 01	01-DEC-25	02-DEC-25	27,07,00
212	PITHORAGARH	V	N	9	N	222502277 04 00 08	01-DEC-25	10-DEC-25	1,71,40

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
213	CHAMOLI	V	N	1	N	222502277 03 00 01	01-DEC-25	01-DEC-25	6,74,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
214	CHAMOLI	V	N	1	N	222502277	03	00 03	01-DEC-25	01-DEC-25	4,71,80
215	CHAMOLI	V	N	1	N	222502277	03	00 06	01-DEC-25	01-DEC-25	6,10

DDO- 40024711 PRINCIPAL PRINCIPAL GOVT ASTRAM PADHATI BOYS SCHOO JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
216	CHAMOLI	V	N	18	N	222502277	04	00 41	01-DEC-25	10-DEC-25	9,83,40
217	CHAMOLI	V	N	19	N	222502277	04	00 08	01-DEC-25	11-DEC-25	1,88,50
218	CHAMOLI	V	N	2	N	222502277	04	00 01	01-DEC-25	01-DEC-25	36,73,00
219	CHAMOLI	V	N	2	N	222502277	04	00 03	01-DEC-25	01-DEC-25	25,71,10
220	CHAMOLI	V	N	2	N	222502277	04	00 06	01-DEC-25	01-DEC-25	2,12,70
221	CHAMOLI	V	N	20	N	222502277	04	00 08	01-DEC-25	11-DEC-25	1,42,42
222	CHAMOLI	V	N	21	N	222502277	04	00 08	01-DEC-25	11-DEC-25	1,71,40
223	CHAMOLI	V	N	22	N	222502277	04	00 22	01-DEC-25	11-DEC-25	15,50
224	CHAMOLI	V	N	23	N	222502277	04	00 08	01-DEC-25	11-DEC-25	1,71,40
225	CHAMOLI	V	N	24	N	222502277	04	00 20	01-DEC-25	11-DEC-25	1,23,96
226	CHAMOLI	V	N	25	N	222502277	04	00 08	01-DEC-25	11-DEC-25	1,88,50
227	CHAMOLI	V	N	26	N	222502277	04	00 44	01-DEC-25	12-DEC-25	2,25,60
228	CHAMOLI	V	N	4	N	222502277	04	00 22	01-DEC-25	01-DEC-25	8,93

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
229	HARIDWAR	V	N	10	N	222502277	04	00 03	01-DEC-25	31-DEC-25	16,00,22
230	HARIDWAR	V	N	10	N	222502277	04	00 01	01-DEC-25	31-DEC-25	27,59,00
231	HARIDWAR	V	N	10	N	222502277	04	00 06	01-DEC-25	31-DEC-25	1,12,50
232	HARIDWAR	V	N	29	N	222502277	04	00 20	01-DEC-25	19-DEC-25	42,88
233	HARIDWAR	V	N	3	N	222502277	04	00 08	01-DEC-25	04-DEC-25	3,94,00
234	HARIDWAR	V	N	32	N	222502277	04	00 20	01-DEC-25	19-DEC-25	71,09
235	HARIDWAR	V	N	33	N	222502277	04	00 04	01-DEC-25	19-DEC-25	72,00
236	HARIDWAR	V	N	38	N	222502277	04	00 44	01-DEC-25	20-DEC-25	1,48,68
237	HARIDWAR	V	N	39	N	222502277	04	00 44	01-DEC-25	20-DEC-25	6,30,71
238	HARIDWAR	V	N	40	N	222502277	04	00 44	01-DEC-25	20-DEC-25	1,32,00
239	HARIDWAR	V	N	41	N	222502277	04	00 44	01-DEC-25	20-DEC-25	2,23,02
240	HARIDWAR	V	N	43	N	222502277	04	00 04	01-DEC-25	22-DEC-25	19,80
241	HARIDWAR	V	N	50	N	222502277	04	00 44	01-DEC-25	30-DEC-25	1,75,82
242	HARIDWAR	V	N	6	N	222502277	04	00 08	01-DEC-25	05-DEC-25	1,97,00
243	HARIDWAR	V	N	8	N	222502277	04	00 01	01-DEC-25	31-DEC-25	31,22,00
244	HARIDWAR	V	N	8	N	222502277	04	00 06	01-DEC-25	31-DEC-25	96,80

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DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
245	HARIDWAR	V	N	8	N	222502277 04 00 03	01-DEC-25	31-DEC-25	18,10,76

DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
246	UDHAM SINGH NAGAR	V	N	100	N	222502277 07 00 05	01-DEC-25	15-DEC-25	6,15,50
247	UDHAM SINGH NAGAR	V	N	101	N	222502277 07 00 05	01-DEC-25	15-DEC-25	10,34,15
248	UDHAM SINGH NAGAR	V	N	103	N	222502277 07 00 05	01-DEC-25	15-DEC-25	9,00,40
249	UDHAM SINGH NAGAR	V	N	104	N	222502277 07 00 05	01-DEC-25	15-DEC-25	5,81,40
250	UDHAM SINGH NAGAR	V	N	105	N	222502277 07 00 05	01-DEC-25	15-DEC-25	9,81,00
251	UDHAM SINGH NAGAR	V	N	106	N	222502277 07 00 05	01-DEC-25	15-DEC-25	9,81,80
252	UDHAM SINGH NAGAR	V	N	107	N	222502277 07 00 05	01-DEC-25	15-DEC-25	11,94,95
253	UDHAM SINGH NAGAR	V	N	108	N	222502277 07 00 05	01-DEC-25	15-DEC-25	9,53,10
254	UDHAM SINGH NAGAR	V	N	111	N	222502277 07 00 05	01-DEC-25	15-DEC-25	6,88,35
255	UDHAM SINGH NAGAR	V	N	56	N	222502277 07 00 05	01-DEC-25	10-DEC-25	13,77,85
256	UDHAM SINGH NAGAR	V	N	57	N	222502277 07 00 05	01-DEC-25	10-DEC-25	10,94,60
257	UDHAM SINGH NAGAR	V	N	58	N	222502277 07 00 05	01-DEC-25	10-DEC-25	9,27,15
258	UDHAM SINGH NAGAR	V	N	59	N	222502277 07 00 05	01-DEC-25	10-DEC-25	6,55,35
259	UDHAM SINGH NAGAR	V	N	60	N	222502277 07 00 05	01-DEC-25	10-DEC-25	10,38,75
260	UDHAM SINGH NAGAR	V	N	61	N	222502277 07 00 05	01-DEC-25	10-DEC-25	13,66,95
261	UDHAM SINGH NAGAR	V	N	62	N	222502277 07 00 05	01-DEC-25	10-DEC-25	8,04,30
262	UDHAM SINGH NAGAR	V	N	63	N	222502277 07 00 05	01-DEC-25	10-DEC-25	10,04,70
263	UDHAM SINGH NAGAR	V	N	64	N	222502277 07 00 05	01-DEC-25	10-DEC-25	13,71,75
264	UDHAM SINGH NAGAR	V	N	65	N	222502277 07 00 05	01-DEC-25	10-DEC-25	6,88,35
265	UDHAM SINGH NAGAR	V	N	66	N	222502277 07 00 05	01-DEC-25	10-DEC-25	5,98,45
266	UDHAM SINGH NAGAR	V	N	67	N	222502277 07 00 05	01-DEC-25	10-DEC-25	8,46,60
267	UDHAM SINGH NAGAR	V	N	77	N	222502277 07 00 05	01-DEC-25	15-DEC-25	8,04,30
268	UDHAM SINGH NAGAR	V	N	78	N	222502277 07 00 05	01-DEC-25	15-DEC-25	5,81,40

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DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
269	UDHAM SINGH NAGAR	V	N	79	N	222502277 07 00 05	01-DEC-25	15-DEC-25	9,81,00
270	UDHAM SINGH NAGAR	V	N	80	N	222502277 07 00 05	01-DEC-25	15-DEC-25	6,51,15
271	UDHAM SINGH NAGAR	V	N	81	N	222502277 07 00 05	01-DEC-25	15-DEC-25	10,38,75
272	UDHAM SINGH NAGAR	V	N	82	N	222502277 07 00 05	01-DEC-25	15-DEC-25	5,81,40
273	UDHAM SINGH NAGAR	V	N	83	N	222502277 07 00 05	01-DEC-25	15-DEC-25	8,50,80
274	UDHAM SINGH NAGAR	V	N	86	N	222502277 07 00 05	01-DEC-25	15-DEC-25	6,88,35
275	UDHAM SINGH NAGAR	V	N	87	N	222502277 07 00 05	01-DEC-25	15-DEC-25	11,70,45
276	UDHAM SINGH NAGAR	V	N	89	N	222502277 07 00 05	01-DEC-25	15-DEC-25	5,81,40
277	UDHAM SINGH NAGAR	V	N	90	N	222502277 07 00 05	01-DEC-25	15-DEC-25	9,53,10
278	UDHAM SINGH NAGAR	V	N	91	N	222502277 07 00 05	01-DEC-25	15-DEC-25	5,98,45
279	UDHAM SINGH NAGAR	V	N	92	N	222502277 07 00 05	01-DEC-25	15-DEC-25	5,98,45
280	UDHAM SINGH NAGAR	V	N	93	N	222502277 07 00 05	01-DEC-25	15-DEC-25	11,65,45
281	UDHAM SINGH NAGAR	V	N	94	N	222502277 07 00 05	01-DEC-25	15-DEC-25	8,63,50
282	UDHAM SINGH NAGAR	V	N	95	N	222502277 07 00 05	01-DEC-25	15-DEC-25	10,34,15
283	UDHAM SINGH NAGAR	V	N	96	N	222502277 07 00 05	01-DEC-25	15-DEC-25	12,29,05
284	UDHAM SINGH NAGAR	V	N	97	N	222502277 07 00 05	01-DEC-25	15-DEC-25	12,29,05
285	UDHAM SINGH NAGAR	V	N	98	N	222502277 07 00 05	01-DEC-25	15-DEC-25	5,81,40
286	UDHAM SINGH NAGAR	V	N	99	N	222502277 07 00 05	01-DEC-25	15-DEC-25	6,51,15

DDO- 75042671 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL GULARBHOJ GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
287	UDHAM SINGH NAGAR	V	N	10	N	222502277 04 00 02	01-DEC-25	02-DEC-25	2,12,67
288	UDHAM SINGH NAGAR	V	N	11	N	222502277 06 00 08	01-DEC-25	02-DEC-25	18,39,56
289	UDHAM SINGH NAGAR	V	N	115	N	222502277 06 00 41	01-DEC-25	16-DEC-25	48,73,48
290	UDHAM SINGH NAGAR	V	N	12	N	222502277 04 00 08	01-DEC-25	02-DEC-25	1,71,40
291	UDHAM SINGH NAGAR	V	N	131	N	222502277 06 00 04	01-DEC-25	19-DEC-25	66,16
292	UDHAM SINGH NAGAR	V	N	14	N	222502277 06 00 06	01-DEC-25	31-DEC-25	2,58,50

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DDO- 75042671 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL GULARBHOJ GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
293	UDHAM SINGH NAGAR	V	N	14	N	222502277 06 00 01	01-DEC-25	31-DEC-25	45,95,00
294	UDHAM SINGH NAGAR	V	N	14	N	222502277 04 00 25	01-DEC-25	02-DEC-25	56,70
295	UDHAM SINGH NAGAR	V	N	14	N	222502277 06 00 03	01-DEC-25	31-DEC-25	26,65,10
296	UDHAM SINGH NAGAR	V	N	141	N	222502277 04 00 25	01-DEC-25	24-DEC-25	1,38,84
297	UDHAM SINGH NAGAR	V	N	142	N	222502277 04 00 44	01-DEC-25	24-DEC-25	8,68,83
298	UDHAM SINGH NAGAR	V	N	143	N	222502277 04 00 44	01-DEC-25	24-DEC-25	13,30,55
299	UDHAM SINGH NAGAR	V	N	144	N	222502277 04 00 44	01-DEC-25	24-DEC-25	24,94,34
300	UDHAM SINGH NAGAR	V	N	145	N	222502277 04 00 44	01-DEC-25	24-DEC-25	1,04,27
301	UDHAM SINGH NAGAR	V	N	15	N	222502277 06 00 02	01-DEC-25	02-DEC-25	3,62,79
302	UDHAM SINGH NAGAR	V	N	16	N	222502277 06 00 40	01-DEC-25	02-DEC-25	73,44
303	UDHAM SINGH NAGAR	V	N	18	N	222502277 04 00 06	01-DEC-25	31-DEC-25	4,11,60
304	UDHAM SINGH NAGAR	V	N	18	N	222502277 04 00 03	01-DEC-25	31-DEC-25	45,99,40
305	UDHAM SINGH NAGAR	V	N	18	N	222502277 04 00 01	01-DEC-25	31-DEC-25	79,30,00
306	UDHAM SINGH NAGAR	V	N	3	N	222502277 04 00 44	01-DEC-25	01-DEC-25	2,06,08
307	UDHAM SINGH NAGAR	V	N	33	N	222502277 04 00 41	01-DEC-25	10-DEC-25	78,37,00
308	UDHAM SINGH NAGAR	V	N	34	N	222502277 04 00 25	01-DEC-25	10-DEC-25	10,02
309	UDHAM SINGH NAGAR	V	N	47	N	222502277 04 00 44	01-DEC-25	10-DEC-25	1,74,14
310	UDHAM SINGH NAGAR	V	N	48	N	222502277 06 00 43	01-DEC-25	10-DEC-25	1,77,97
311	UDHAM SINGH NAGAR	V	N	49	N	222502001 02 00 41	01-DEC-25	10-DEC-25	47,29,98
312	UDHAM SINGH NAGAR	V	N	6	N	222502277 06 00 06	01-DEC-25	10-DEC-25	2,58
313	UDHAM SINGH NAGAR	V	N	6	N	222502277 06 00 01	01-DEC-25	10-DEC-25	28,00
314	UDHAM SINGH NAGAR	V	N	6	N	222502277 04 00 25	01-DEC-25	01-DEC-25	1,64,61
315	UDHAM SINGH NAGAR	V	N	6	N	222502277 06 00 03	01-DEC-25	10-DEC-25	16,24
316	UDHAM SINGH NAGAR	V	N	7	N	222502277 06 00 03	01-DEC-25	10-DEC-25	1,25,86
317	UDHAM SINGH NAGAR	V	N	7	N	222502277 06 00 06	01-DEC-25	10-DEC-25	20,00
318	UDHAM SINGH NAGAR	V	N	7	N	222502277 06 00 01	01-DEC-25	10-DEC-25	2,17,00

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DDO- 75042671 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL GULARBHOJ GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
319	UDHAM SINGH NAGAR	V	N	76	N	222502277	06	00 20	01-DEC-25	12-DEC-25	5,69,46
320	UDHAM SINGH NAGAR	V	N	84	N	222502277	06	00 44	01-DEC-25	12-DEC-25	32,49,97

DDO- 75044636 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
321	UDHAM SINGH NAGAR	V	N	1	N	222502277	03	00 06	01-DEC-25	01-DEC-25	25,30
322	UDHAM SINGH NAGAR	V	N	1	N	222502277	03	00 01	01-DEC-25	01-DEC-25	8,20,00
323	UDHAM SINGH NAGAR	V	N	1	N	222502277	03	00 03	01-DEC-25	01-DEC-25	5,74,00
324	UDHAM SINGH NAGAR	V	N	102	N	222502277	03	00 44	01-DEC-25	12-DEC-25	2,40,90
325	UDHAM SINGH NAGAR	V	N	13	N	222502277	04	00 42	01-DEC-25	02-DEC-25	1,94,25
326	UDHAM SINGH NAGAR	V	N	132	N	222502277	03	00 42	01-DEC-25	19-DEC-25	23,40
327	UDHAM SINGH NAGAR	V	N	133	N	222502277	03	00 26	01-DEC-25	19-DEC-25	1,81,00
328	UDHAM SINGH NAGAR	V	N	134	N	222502277	03	00 46	01-DEC-25	19-DEC-25	44,00
329	UDHAM SINGH NAGAR	V	N	135	N	222502277	03	00 41	01-DEC-25	19-DEC-25	37,92,56
330	UDHAM SINGH NAGAR	V	N	146	N	222502277	03	00 25	01-DEC-25	24-DEC-25	7,06
331	UDHAM SINGH NAGAR	V	N	147	N	222502277	03	00 25	01-DEC-25	24-DEC-25	4,58,02
332	UDHAM SINGH NAGAR	V	N	148	N	222502277	03	00 42	01-DEC-25	24-DEC-25	61,40
333	UDHAM SINGH NAGAR	V	N	149	N	222502277	03	00 44	01-DEC-25	24-DEC-25	2,06,00
334	UDHAM SINGH NAGAR	V	N	150	N	222502277	03	00 40	01-DEC-25	24-DEC-25	80,00
335	UDHAM SINGH NAGAR	V	N	151	N	222502277	03	00 20	01-DEC-25	24-DEC-25	1,00,30
336	UDHAM SINGH NAGAR	V	N	152	N	222502277	03	00 44	01-DEC-25	24-DEC-25	1,23,82
337	UDHAM SINGH NAGAR	V	N	153	N	222502277	04	00 41	01-DEC-25	26-DEC-25	52,56,00
338	UDHAM SINGH NAGAR	V	N	19	N	222502277	03	00 02	01-DEC-25	03-DEC-25	3,62,79
339	UDHAM SINGH NAGAR	V	N	2	N	222502277	04	00 25	01-DEC-25	01-DEC-25	3,03,13
340	UDHAM SINGH NAGAR	V	N	2	N	222502277	04	00 06	01-DEC-25	01-DEC-25	4,66,40
341	UDHAM SINGH NAGAR	V	N	2	N	222502277	04	00 01	01-DEC-25	01-DEC-25	94,97,00
342	UDHAM SINGH NAGAR	V	N	2	N	222502277	04	00 03	01-DEC-25	01-DEC-25	66,44,24

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DDO- 75044636 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
343	UDHAM SINGH NAGAR	V	N	4	N	222502277 03 00 42	01-DEC-25	01-DEC-25	2,88,75
344	UDHAM SINGH NAGAR	V	N	50	N	222502277 04 00 22	01-DEC-25	10-DEC-25	9,00
345	UDHAM SINGH NAGAR	V	N	51	N	222502277 04 00 08	01-DEC-25	10-DEC-25	1,95,00
346	UDHAM SINGH NAGAR	V	N	52	N	222502277 04 00 08	01-DEC-25	10-DEC-25	1,95,00
347	UDHAM SINGH NAGAR	V	N	53	N	222502277 04 00 08	01-DEC-25	10-DEC-25	1,95,00
348	UDHAM SINGH NAGAR	V	N	54	N	222502277 04 00 08	01-DEC-25	10-DEC-25	84,50
349	UDHAM SINGH NAGAR	V	N	55	N	222502277 04 00 02	01-DEC-25	10-DEC-25	1,25,10
350	UDHAM SINGH NAGAR	V	N	8	N	222502277 03 00 25	01-DEC-25	01-DEC-25	8,49
351	UDHAM SINGH NAGAR	V	N	88	N	222502277 03 00 44	01-DEC-25	12-DEC-25	2,48,60

DDO- 75064325 PRINCIPAL PRINCIPAL GOVERNMENT ASHRAM PADHATI SCHO OL BIDORA SITARGANJ US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
352	UDHAM SINGH NAGAR	V	N	123	N	222502277 04 00 20	01-DEC-25	17-DEC-25	1,80,55
353	UDHAM SINGH NAGAR	V	N	124	N	222502277 04 00 20	01-DEC-25	17-DEC-25	2,20,00
354	UDHAM SINGH NAGAR	V	N	125	N	222502277 04 00 43	01-DEC-25	17-DEC-25	1,20,01
355	UDHAM SINGH NAGAR	V	N	126	N	222502277 04 00 26	01-DEC-25	17-DEC-25	56,00
356	UDHAM SINGH NAGAR	V	N	127	N	222502277 04 00 46	01-DEC-25	17-DEC-25	70,80
357	UDHAM SINGH NAGAR	V	N	128	N	222502277 04 00 02	01-DEC-25	18-DEC-25	2,40,00
358	UDHAM SINGH NAGAR	V	N	130	N	222502277 04 00 21	01-DEC-25	18-DEC-25	2,98,54
359	UDHAM SINGH NAGAR	V	N	16	N	222502277 04 00 01	01-DEC-25	31-DEC-25	75,52,00
360	UDHAM SINGH NAGAR	V	N	16	N	222502277 04 00 03	01-DEC-25	31-DEC-25	43,80,16
361	UDHAM SINGH NAGAR	V	N	16	N	222502277 04 00 06	01-DEC-25	31-DEC-25	3,14,70
362	UDHAM SINGH NAGAR	V	N	21	N	222502277 04 00 42	01-DEC-25	04-DEC-25	2,00,00
363	UDHAM SINGH NAGAR	V	N	23	N	222502277 04 00 08	01-DEC-25	04-DEC-25	5,85,00
364	UDHAM SINGH NAGAR	V	N	24	N	222502277 04 00 08	01-DEC-25	04-DEC-25	2,24,86
365	UDHAM SINGH NAGAR	V	N	71	N	222502277 04 00 04	01-DEC-25	15-DEC-25	17,70
366	UDHAM SINGH NAGAR	V	N	72	N	222502277 04 00 04	01-DEC-25	15-DEC-25	14,10

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DDO- 75064325 PRINCIPAL PRINCIPAL GOVERNMENT ASHRAM PADHATI SCHO OL BIDORA SITARGANJ US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
367	UDHAM SINGH NAGAR	V	N	73	N	222502277	04	00 22	01-DEC-25	15-DEC-25	28,18
368	UDHAM SINGH NAGAR	V	N	74	N	222502277	04	00 22	01-DEC-25	15-DEC-25	4,20
369	UDHAM SINGH NAGAR	V	N	75	N	222502277	04	00 25	01-DEC-25	15-DEC-25	3,03,09

DDO- 75074256 PRINCIPAL PRINCIPAL GOVT. ASHRAM PADHATI SCHOOL KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
370	UDHAM SINGH NAGAR	V	N	116	N	222502277	03	00 25	01-DEC-25	16-DEC-25	88,50
371	UDHAM SINGH NAGAR	V	N	117	N	222502277	03	00 08	01-DEC-25	16-DEC-25	2,24,86
372	UDHAM SINGH NAGAR	V	N	118	N	222502277	03	00 02	01-DEC-25	16-DEC-25	1,20,93
373	UDHAM SINGH NAGAR	V	N	121	N	222502277	06	00 02	01-DEC-25	17-DEC-25	4,36,50
374	UDHAM SINGH NAGAR	V	N	122	N	222502277	06	00 51	01-DEC-25	17-DEC-25	61,50
375	UDHAM SINGH NAGAR	V	N	129	N	222502277	06	00 51	01-DEC-25	18-DEC-25	78,00
376	UDHAM SINGH NAGAR	V	N	136	N	222502277	04	00 41	01-DEC-25	20-DEC-25	38,96,01
377	UDHAM SINGH NAGAR	V	N	137	N	222502277	06	00 42	01-DEC-25	20-DEC-25	3,10,00
378	UDHAM SINGH NAGAR	V	N	138	N	222502277	04	00 08	01-DEC-25	20-DEC-25	4,49,72
379	UDHAM SINGH NAGAR	V	N	139	N	222502277	06	00 41	01-DEC-25	20-DEC-25	44,40,56
380	UDHAM SINGH NAGAR	V	N	140	N	222502001	02	00 41	01-DEC-25	23-DEC-25	91,20,36
381	UDHAM SINGH NAGAR	V	N	154	N	222502277	04	00 42	01-DEC-25	26-DEC-25	2,00,00
382	UDHAM SINGH NAGAR	V	N	155	N	222502277	04	00 25	01-DEC-25	26-DEC-25	22,02,01
383	UDHAM SINGH NAGAR	V	N	156	N	222502277	06	00 04	01-DEC-25	26-DEC-25	1,84,25
384	UDHAM SINGH NAGAR	V	N	18	N	222502277	04	00 02	01-DEC-25	03-DEC-25	30,00
385	UDHAM SINGH NAGAR	V	N	25	N	222502277	04	00 04	01-DEC-25	05-DEC-25	71,10
386	UDHAM SINGH NAGAR	V	N	29	N	222502277	06	00 40	01-DEC-25	08-DEC-25	15,65,15
387	UDHAM SINGH NAGAR	V	N	3	N	222502277	04	00 03	01-DEC-25	01-DEC-25	38,42,30
388	UDHAM SINGH NAGAR	V	N	3	N	222502277	04	00 01	01-DEC-25	01-DEC-25	54,89,00
389	UDHAM SINGH NAGAR	V	N	3	N	222502277	04	00 06	01-DEC-25	01-DEC-25	2,91,60
390	UDHAM SINGH NAGAR	V	N	30	N	222502277	06	00 08	01-DEC-25	08-DEC-25	20,03,82

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DDO- 75074256 PRINCIPAL PRINCIPAL GOVT. ASHRAM PADHATI SCHOOL KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
391	UDHAM SINGH NAGAR	V	N	31	N	222502277 06 00 40	01-DEC-25	08-DEC-25	24,99,79
392	UDHAM SINGH NAGAR	V	N	35	N	222502277 04 00 02	01-DEC-25	10-DEC-25	2,96,07
393	UDHAM SINGH NAGAR	V	N	36	N	222502277 04 00 08	01-DEC-25	10-DEC-25	1,90,50
394	UDHAM SINGH NAGAR	V	N	37	N	222502277 04 00 25	01-DEC-25	10-DEC-25	30,00
395	UDHAM SINGH NAGAR	V	N	38	N	222502277 06 00 51	01-DEC-25	10-DEC-25	2,77,50
396	UDHAM SINGH NAGAR	V	N	39	N	222502277 06 00 25	01-DEC-25	10-DEC-25	59,00
397	UDHAM SINGH NAGAR	V	N	40	N	222502277 06 00 22	01-DEC-25	10-DEC-25	3,75,00
398	UDHAM SINGH NAGAR	V	N	41	N	222502277 06 00 44	01-DEC-25	10-DEC-25	6,72,00
399	UDHAM SINGH NAGAR	V	N	42	N	222502277 06 00 42	01-DEC-25	10-DEC-25	4,95,00
400	UDHAM SINGH NAGAR	V	N	43	N	222502277 06 00 02	01-DEC-25	10-DEC-25	4,45,05
401	UDHAM SINGH NAGAR	V	N	44	N	222502277 06 00 29	01-DEC-25	10-DEC-25	10,00
402	UDHAM SINGH NAGAR	V	N	45	N	222502277 04 00 08	01-DEC-25	10-DEC-25	3,87,43
403	UDHAM SINGH NAGAR	V	N	46	N	222502277 06 00 26	01-DEC-25	10-DEC-25	2,17,50
404	UDHAM SINGH NAGAR	V	N	8	N	222502277 06 00 01	01-DEC-25	16-DEC-25	29,68,26
405	UDHAM SINGH NAGAR	V	N	8	N	222502277 06 00 03	01-DEC-25	16-DEC-25	10,19,34

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DDO- 01054633 EXECUTIVE OFFICER ASST EMPLOYMENT OFFICER KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	12	N	223002101 02 00 23	01-DEC-25	04-DEC-25	1,41,38
2	DEHRADUN	V	N	15	N	223002101 02 00 01	01-DEC-25	01-DEC-25	3,19,00
3	DEHRADUN	V	N	15	N	223002101 02 00 06	01-DEC-25	01-DEC-25	2,80
4	DEHRADUN	V	N	15	N	223002101 02 00 03	01-DEC-25	01-DEC-25	2,23,30
5	DEHRADUN	V	N	45	N	223002101 02 00 06	01-DEC-25	31-DEC-25	2,80
6	DEHRADUN	V	N	45	N	223002101 02 00 03	01-DEC-25	31-DEC-25	1,85,02
7	DEHRADUN	V	N	45	N	223002101 02 00 01	01-DEC-25	31-DEC-25	3,19,00
8	DEHRADUN	V	N	74	N	223002101 02 00 22	01-DEC-25	12-DEC-25	48,70
9	DEHRADUN	V	N	8	N	223002101 02 00 08	01-DEC-25	04-DEC-25	1,97,00

DDO- 01054635 DISTRICT EMPLOYMENT OFFICER SPECIAL EMPLOYMENT OFFICER TRIBAL KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	DEHRADUN	V	N	11	N	223002001 02 00 23	01-DEC-25	04-DEC-25	62,02
11	DEHRADUN	V	N	116	N	223002001 02 00 20	01-DEC-25	22-DEC-25	1,00,00
12	DEHRADUN	V	N	27	N	223002001 02 00 29	01-DEC-25	05-DEC-25	20,00
13	DEHRADUN	V	N	3	N	223002001 02 00 03	01-DEC-25	01-DEC-25	12,51,60
14	DEHRADUN	V	N	3	N	223002001 02 00 01	01-DEC-25	01-DEC-25	17,88,00
15	DEHRADUN	V	N	3	N	223002001 02 00 06	01-DEC-25	01-DEC-25	1,32,90
16	DEHRADUN	V	N	48	N	223002001 02 00 03	01-DEC-25	31-DEC-25	10,37,04
17	DEHRADUN	V	N	48	N	223002001 02 00 06	01-DEC-25	31-DEC-25	1,32,90
18	DEHRADUN	V	N	48	N	223002001 02 00 01	01-DEC-25	31-DEC-25	17,88,00
19	DEHRADUN	V	N	9	N	223002001 02 00 08	01-DEC-25	04-DEC-25	4,74,71

DDO- 38004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	PITHORAGARH	V	N	17	N	223003003 03 01 44	01-DEC-25	26-DEC-25	2,34,25

DDO- 38044633 DIRECTOR ASST EMPLOYMENT OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	PITHORAGARH	V	N	13	N	223002101 02 00 25	01-DEC-25	16-DEC-25	8,19
22	PITHORAGARH	V	N	3	N	223002101 02 00 03	01-DEC-25	15-DEC-25	2,37,30
23	PITHORAGARH	V	N	3	N	223002101 02 00 01	01-DEC-25	15-DEC-25	3,39,00
24	PITHORAGARH	V	N	3	N	223002101 02 00 06	01-DEC-25	15-DEC-25	35,50
25	PITHORAGARH	V	N	8	N	223002101 02 00 08	01-DEC-25	15-DEC-25	1,69,00
26	PITHORAGARH	V	N	9	N	223002101 02 00 08	01-DEC-25	15-DEC-25	8,18,92

DDO- 41034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI BADKOT UTTARKASHI

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DDO- 41034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	UTTARKASHI	V	N	35	N	223003003 03 01 44	01-DEC-25	26-DEC-25	42,48

DDO- 75044633 DISTRICT EMPLOYMENT OFFICER ASST EMPLOYMENT OFFICER DINESHPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	UDHAM SINGH NAGAR	V	N	41	N	223002101 02 00 08	01-DEC-25	08-DEC-25	5,10,32

DDO- 75044635 PRINCIPAL PRINCIPAL GOVERNMENT ITI DINESHPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	UDHAM SINGH NAGAR	V	N	110	N	223003003 03 01 26	01-DEC-25	30-DEC-25	49,90

Count: 29

Total: 1067103

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DDO- 01004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	77	N	223502103 02 00 57	01-DEC-25	06-DEC-25	3,10,65,00

DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	56	N	223502104 02 00 57	01-DEC-25	06-DEC-25	6,56,40,00
3	DEHRADUN	V	N	71	N	223502101 02 00 57	01-DEC-25	06-DEC-25	3,08,00
4	DEHRADUN	V	N	73	N	223502200 02 00 57	01-DEC-25	06-DEC-25	13,32,00
5	DEHRADUN	V	N	79	N	223502101 02 00 57	01-DEC-25	06-DEC-25	88,20,00

DDO- 01014152 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	DEHRADUN	V	N	14	N	223502102 01 02 03	01-DEC-25	01-DEC-25	23,17,02
7	DEHRADUN	V	N	14	N	223502102 01 02 06	01-DEC-25	01-DEC-25	3,75,80
8	DEHRADUN	V	N	14	N	223502102 01 02 01	01-DEC-25	01-DEC-25	33,12,00

DDO- 01054154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	DEHRADUN	V	N	1	N	223502102 01 02 06	01-DEC-25	01-DEC-25	2,83,40
10	DEHRADUN	V	N	1	N	223502102 01 02 03	01-DEC-25	01-DEC-25	20,95,80
11	DEHRADUN	V	N	1	N	223502102 01 02 01	01-DEC-25	01-DEC-25	29,94,00
12	DEHRADUN	V	N	86	N	223502102 01 02 06	01-DEC-25	31-DEC-25	2,83,40
13	DEHRADUN	V	N	86	N	223502102 01 02 03	01-DEC-25	31-DEC-25	17,36,52
14	DEHRADUN	V	N	86	N	223502102 01 02 01	01-DEC-25	31-DEC-25	29,94,00

DDO- 07004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	HALDWANI	V	N	8	N	223502103 02 00 57	01-DEC-25	04-DEC-25	4,80,00

DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	HALDWANI	V	N	69	N	223503796 96 02 57	01-DEC-25	29-DEC-25	13,40,00
17	HALDWANI	V	N	70	N	223503796 96 01 57	01-DEC-25	29-DEC-25	14,65,10,00

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	NAINITAL	V	N	13	N	223502101 02 00 57	01-DEC-25	01-DEC-25	4,50,00
19	NAINITAL	V	N	14	N	223502104 02 00 57	01-DEC-25	01-DEC-25	52,20,00
20	NAINITAL	V	N	2	N	223502200 02 00 57	01-DEC-25	01-DEC-25	48,00
21	NAINITAL	V	N	3	N	223502101 02 00 57	01-DEC-25	01-DEC-25	28,00

DDO- 37004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	ALMORA	V	N	27	N	223502103 02 00 57	01-DEC-25	06-DEC-25	30,00

DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	PITHORAGARH	V	N	11	N	223502101 02 00 57	01-DEC-25	06-DEC-25	9,15,00
24	PITHORAGARH	V	N	12	N	223502104 02 00 57	01-DEC-25	06-DEC-25	69,00,00

DDO- 39004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER N.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	NARENDRA NAGAR	V	N	1	N	223502103 02 00 57	01-DEC-25	02-DEC-25	1,20,00

DDO- 40004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	CHAMOLI	V	N	33	N	223502103 02 00 57	01-DEC-25	05-DEC-25	53,25,00

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	CHAMOLI	V	N	20	N	223502101 02 00 57	01-DEC-25	05-DEC-25	20,40,00
28	CHAMOLI	V	N	37	N	223502104 02 00 57	01-DEC-25	05-DEC-25	56,10,00

DDO- 41004155 DISTRICT PROBATION OFFICER DIST PROBATION OFFICER UTTARAKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	UTTARKASHI	V	N	30	N	223502103 02 00 57	01-DEC-25	09-DEC-25	3,15,00
30	UTTARKASHI	V	N	64	N	223502103 02 00 57	01-DEC-25	31-DEC-25	3,15,00

DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	UTTARKASHI	V	N	10	N	223502200 02 00 57	01-DEC-25	02-DEC-25	1,92,00

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DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	UTTARKASHI	V	N	14	N	223502101 02 00 57	01-DEC-25	02-DEC-25	7,00
33	UTTARKASHI	V	N	20	N	223502104 02 00 57	01-DEC-25	02-DEC-25	17,25,00
34	UTTARKASHI	V	N	9	N	223502101 02 00 57	01-DEC-25	02-DEC-25	12,00

DDO- 42004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	PAURI GARHWAL	V	N	14	N	223502103 02 00 57	01-DEC-25	05-DEC-25	1,20,00

DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	PAURI GARHWAL	V	N	10	N	223502104 02 00 57	01-DEC-25	05-DEC-25	3,90,00
37	PAURI GARHWAL	V	N	6	N	223502101 02 00 57	01-DEC-25	05-DEC-25	1,05,00

DDO- 65004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	HARIDWAR	V	N	61	N	223502103 02 00 57	01-DEC-25	06-DEC-25	20,25,00

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39	HARIDWAR	V	N	116	N	223502104 02 00 57	01-DEC-25	26-DEC-25	93,75,00
40	HARIDWAR	V	N	34	N	223502104 02 00 57	01-DEC-25	05-DEC-25	45,00
41	HARIDWAR	V	N	46	N	223502104 02 00 57	01-DEC-25	05-DEC-25	61,95,00
42	HARIDWAR	V	N	9	N	223502101 02 00 57	01-DEC-25	04-DEC-25	13,20,00

DDO- 75004155 DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	UDHAM SINGH NAGAR	V	N	42	N	223502103 02 00 57	01-DEC-25	06-DEC-25	3,70,95,00

DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	UDHAM SINGH NAGAR	V	N	18	N	223502101 02 00 57	01-DEC-25	06-DEC-25	11,10,00
45	UDHAM SINGH NAGAR	V	N	23	N	223502101 02 00 57	01-DEC-25	06-DEC-25	1,43,10,00
46	UDHAM SINGH NAGAR	V	N	25	N	223502104 02 00 57	01-DEC-25	06-DEC-25	6,54,60,00

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DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
47	UDHAM SINGH NAGAR	V	N	32	N	223502200	02	00 57	01-DEC-25	06-DEC-25	11,76,00
48	UDHAM SINGH NAGAR	V	N	35	N	223502104	02	00 57	01-DEC-25	06-DEC-25	5,55,90,00
49	UDHAM SINGH NAGAR	V	N	49	N	223502101	02	00 57	01-DEC-25	06-DEC-25	7,98,00

DDO- 88004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
50	CHAMPAWAT	V	N	17	N	223502103	02	00 57	01-DEC-25	05-DEC-25	1,20,00

DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
51	CHAMPAWAT	V	N	19	N	223502104	02	00 57	01-DEC-25	05-DEC-25	1,95,00
52	CHAMPAWAT	V	N	6	N	223502101	02	00 57	01-DEC-25	05-DEC-25	75,00
53	CHAMPAWAT	V	N	7	N	223502101	02	00 57	01-DEC-25	05-DEC-25	14,00

DDO- 89004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
54	BAGESHWAR	V	N	3	N	223502103	02	00 57	01-DEC-25	01-DEC-25	1,20,00

DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
55	BAGESHWAR	V	N	2	N	223502101	02	00 57	01-DEC-25	01-DEC-25	60,00
56	BAGESHWAR	V	N	58	N	223502101	02	00 57	01-DEC-25	31-DEC-25	45,00
57	BAGESHWAR	V	N	70	N	223502101	02	00 57	01-DEC-25	31-DEC-25	7,00
58	BAGESHWAR	V	N	73	N	223502104	02	00 57	01-DEC-25	31-DEC-25	2,55,00
59	BAGESHWAR	V	N	9	N	223502104	02	00 57	01-DEC-25	01-DEC-25	2,55,00

Count: 59

Total: 49739894

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DDO- 01002103 DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	114	N	240100119 05 00 44	01-DEC-25	22-DEC-25	1,28,00
2	DEHRADUN	V	N	122	N	240100119 05 00 44	01-DEC-25	22-DEC-25	2,80,00
3	DEHRADUN	V	N	123	N	240100119 05 00 02	01-DEC-25	22-DEC-25	4,67,50
4	DEHRADUN	V	N	125	N	240100119 05 00 44	01-DEC-25	22-DEC-25	78,00
5	DEHRADUN	V	N	130	N	240100119 05 00 51	01-DEC-25	22-DEC-25	4,72,48
6	DEHRADUN	V	N	131	N	240100119 05 00 44	01-DEC-25	22-DEC-25	2,92,99
7	DEHRADUN	V	N	132	N	240100119 05 00 40	01-DEC-25	22-DEC-25	3,93,75
8	DEHRADUN	V	N	14	N	240100119 05 00 42	01-DEC-25	05-DEC-25	2,95,00

DDO- 01012133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	DEHRADUN	V	N	162	N	240100102 02 02 56	01-DEC-25	24-DEC-25	22,47,70

DDO- 07002066 DEPUTY DIRECTOR, ELECTRICAL SAFETY DEPUTY DIRECTOR S E R I HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	HALDWANI	V	N	24	N	240100119 09 00 44	01-DEC-25	12-DEC-25	16,70
11	HALDWANI	V	N	29	N	240100119 09 00 44	01-DEC-25	12-DEC-25	48,50
12	HALDWANI	V	N	33	N	240100119 09 00 44	01-DEC-25	15-DEC-25	92,00
13	HALDWANI	V	N	35	N	240100119 09 00 44	01-DEC-25	15-DEC-25	48,60
14	HALDWANI	V	N	36	N	240100119 08 00 56	01-DEC-25	15-DEC-25	2,50,00
15	HALDWANI	V	N	38	N	240100119 09 00 44	01-DEC-25	15-DEC-25	6,40,50
16	HALDWANI	V	N	44	N	240100119 08 00 02	01-DEC-25	16-DEC-25	2,71,20
17	HALDWANI	V	N	45	N	240100119 09 00 02	01-DEC-25	16-DEC-25	5,01,60
18	HALDWANI	V	N	47	N	240100119 08 00 02	01-DEC-25	16-DEC-25	3,26,40
19	HALDWANI	V	N	48	N	240100119 08 00 02	01-DEC-25	16-DEC-25	3,00,00
20	HALDWANI	V	N	53	N	240100119 09 00 44	01-DEC-25	18-DEC-25	2,52,00
21	HALDWANI	V	N	54	N	240100119 08 00 44	01-DEC-25	18-DEC-25	75,00
22	HALDWANI	V	N	55	N	240100119 09 00 44	01-DEC-25	18-DEC-25	45,50

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	SECRETRIAT	V	N	1015	N	240100109 01 02 70	01-DEC-25	18-DEC-25	2,23,89
24	SECRETRIAT	V	N	1035	N	240100119 01 01 70	01-DEC-25	18-DEC-25	58,12
25	SECRETRIAT	V	N	1119	N	240100114 01 01 70	01-DEC-25	16-DEC-25	1,54,12
26	SECRETRIAT	V	N	1132	N	240100119 01 01 70	01-DEC-25	19-DEC-25	1,70,60
27	SECRETRIAT	V	N	1145	N	240100114 01 01 70	01-DEC-25	16-DEC-25	10,89,14

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DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	SECRETRIAT	V	N	1179	N	240100001 01 01 70	01-DEC-25	20-DEC-25	58,82
29	SECRETRIAT	V	N	1187	N	240100114 01 01 70	01-DEC-25	20-DEC-25	1,60,00
30	SECRETRIAT	V	N	1201	N	240100001 01 01 70	01-DEC-25	20-DEC-25	1,11,16
31	SECRETRIAT	V	N	1288	N	240100114 01 01 70	01-DEC-25	22-DEC-25	2,76,02
32	SECRETRIAT	V	N	1306	N	240100109 01 04 70	01-DEC-25	22-DEC-25	8,85
33	SECRETRIAT	V	N	1310	N	240100114 01 01 70	01-DEC-25	22-DEC-25	29,98
34	SECRETRIAT	V	N	140	N	240100109 01 04 70	01-DEC-25	01-DEC-25	3,00,00
35	SECRETRIAT	V	N	1525	N	240100119 01 01 70	01-DEC-25	29-DEC-25	15,75,04
36	SECRETRIAT	V	N	1544	N	240100109 01 04 70	01-DEC-25	30-DEC-25	2,00,00
37	SECRETRIAT	V	N	1570	N	240100001 01 06 70	01-DEC-25	31-DEC-25	76,00
38	SECRETRIAT	V	N	1571	N	240100109 01 04 70	01-DEC-25	31-DEC-25	40,00
39	SECRETRIAT	V	N	180	N	240100119 01 01 70	01-DEC-25	02-DEC-25	63,36
40	SECRETRIAT	V	N	204	N	240100119 01 01 70	01-DEC-25	02-DEC-25	2,41,35
41	SECRETRIAT	V	N	205	N	240100119 01 01 70	01-DEC-25	02-DEC-25	2,40,87
42	SECRETRIAT	V	N	222	N	240100119 01 01 70	01-DEC-25	02-DEC-25	1,03,12
43	SECRETRIAT	V	N	223	N	240100119 01 01 70	01-DEC-25	02-DEC-25	1,03,12
44	SECRETRIAT	V	N	225	N	240100119 01 01 70	01-DEC-25	02-DEC-25	1,03,12
45	SECRETRIAT	V	N	236	N	240100119 01 01 70	01-DEC-25	02-DEC-25	1,03,12
46	SECRETRIAT	V	N	241	N	240100119 01 01 70	01-DEC-25	02-DEC-25	95,40
47	SECRETRIAT	V	N	242	N	240100119 01 01 70	01-DEC-25	02-DEC-25	2,41,42
48	SECRETRIAT	V	N	358	N	240100114 01 01 70	01-DEC-25	05-DEC-25	18,85
49	SECRETRIAT	V	N	384	N	240100109 01 01 70	01-DEC-25	08-DEC-25	19,00,00
50	SECRETRIAT	V	N	577	N	240100119 01 01 70	01-DEC-25	11-DEC-25	93,28
51	SECRETRIAT	V	N	590	N	240100119 01 01 70	01-DEC-25	11-DEC-25	1,03,12
52	SECRETRIAT	V	N	608	N	240100119 01 01 70	01-DEC-25	11-DEC-25	33,01
53	SECRETRIAT	V	N	623	N	240100119 01 01 70	01-DEC-25	11-DEC-25	1,03,12
54	SECRETRIAT	V	N	661	N	240100119 01 01 70	01-DEC-25	15-DEC-25	99,00
55	SECRETRIAT	V	N	669	N	240100119 01 01 70	01-DEC-25	15-DEC-25	4,24,28
56	SECRETRIAT	V	N	699	N	240100109 01 01 70	01-DEC-25	15-DEC-25	16,75,00
57	SECRETRIAT	V	N	718	N	240100119 01 01 70	01-DEC-25	15-DEC-25	99,00
58	SECRETRIAT	V	N	726	N	240100119 01 01 70	01-DEC-25	16-DEC-25	7,43,89
59	SECRETRIAT	V	N	748	N	240100001 01 04 70	01-DEC-25	16-DEC-25	2,24,90
60	SECRETRIAT	V	N	835	N	240100119 01 01 70	01-DEC-25	16-DEC-25	1,54,50
61	SECRETRIAT	V	N	836	N	240100119 01 01 70	01-DEC-25	16-DEC-25	15,00
62	SECRETRIAT	V	N	876	N	240100119 01 01 70	01-DEC-25	16-DEC-25	1,44,20
63	SECRETRIAT	V	N	949	N	240100001 01 04 70	01-DEC-25	17-DEC-25	2,91
64	SECRETRIAT	V	N	989	N	240100109 01 03 70	01-DEC-25	18-DEC-25	43,48,50

Voucher Details

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DDO- 38022133 SOIL CONSERVATION OFFICER AGRICULTURE &SOIL CONSERVATION OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	PITHORAGARH	V	N	40	N	240100102 02 02 56	01-DEC-25	19-DEC-25	11,91
66	PITHORAGARH	V	N	41	N	240100102 02 02 56	01-DEC-25	19-DEC-25	6,54,89
67	PITHORAGARH	V	N	42	N	240100102 02 02 56	01-DEC-25	19-DEC-25	62,69,15
68	PITHORAGARH	V	N	45	N	240100102 02 02 56	01-DEC-25	19-DEC-25	20,00,00
69	PITHORAGARH	V	N	46	N	240100102 02 02 56	01-DEC-25	19-DEC-25	10,50,00

DDO- 38062122 CHIEF DEVELOPMENT OFFICER DEVELOPMENT OFFICER POTATAO DEVELOPMENT MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	PITHORAGARH	V	N	64	N	240100119 05 00 51	01-DEC-25	30-DEC-25	4,99,60

DDO- 40002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
71	CHAMOLI	V	N	17	N	240100119 05 00 29	01-DEC-25	06-DEC-25	1,44,00
72	CHAMOLI	V	N	28	N	240100119 05 00 29	01-DEC-25	16-DEC-25	40,00
73	CHAMOLI	V	N	4	N	240100119 05 00 22	01-DEC-25	01-DEC-25	1,58,00
74	CHAMOLI	V	N	6	N	240100119 05 00 22	01-DEC-25	01-DEC-25	46,30
75	CHAMOLI	V	N	8	N	240100119 05 00 44	01-DEC-25	01-DEC-25	80,00

DDO- 40002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFCER CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
76	CHAMOLI	V	N	51	N	240100102 02 02 56	01-DEC-25	20-DEC-25	20,65,62
77	CHAMOLI	V	N	52	N	240100102 02 02 56	01-DEC-25	20-DEC-25	39,21,66
78	CHAMOLI	V	N	53	N	240100102 02 02 56	01-DEC-25	20-DEC-25	39,20,48
79	CHAMOLI	V	N	54	N	240100102 02 02 56	01-DEC-25	20-DEC-25	39,11,10
80	CHAMOLI	V	N	56	N	240100102 02 02 56	01-DEC-25	20-DEC-25	38,98,21

DDO- 75002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
81	UDHAM SINGH NAGAR	V	N	19	N	240100119 04 00 56	01-DEC-25	04-DEC-25	4,99,20
82	UDHAM SINGH NAGAR	V	N	41	N	240100119 05 00 29	01-DEC-25	10-DEC-25	3,53,29

DDO- 75002133 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
83	UDHAM SINGH NAGAR	V	N	10	N	240100102 02 02 56	01-DEC-25	04-DEC-25	20,00,00

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DDO- 75002133 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
84	UDHAM SINGH NAGAR	V	N	11	N	240100102 02 02 56	01-DEC-25	04-DEC-25	79,60
85	UDHAM SINGH NAGAR	V	N	35	N	240100102 02 02 56	01-DEC-25	11-DEC-25	8,14,20
86	UDHAM SINGH NAGAR	V	N	36	N	240100102 02 02 56	01-DEC-25	11-DEC-25	7,63,79

Count: 86

Total: 5671360

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DDO- 01002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	103	N	240300106 02 00 42	01-DEC-25	22-DEC-25	15,00,00
2	DEHRADUN	V	N	91	N	240300106 02 00 42	01-DEC-25	22-DEC-25	5,50,00
3	DEHRADUN	V	N	93	N	240300106 02 00 42	01-DEC-25	22-DEC-25	26,40,00

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	SECRETRIAT	V	N	4	N	240300101 01 07 70	01-DEC-25	01-DEC-25	35,98,47

DDO- 38002295 CHIEF VETERINARY OFFICER CHIEF VERENORY OFFICER ANIMAL HUSBANDRY DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	PITHORAGARH	V	N	56	N	240300106 02 00 42	01-DEC-25	22-DEC-25	6,30,00

DDO- 40002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	CHAMOLI	V	N	80	N	240300106 02 00 42	01-DEC-25	26-DEC-25	3,60,00
7	CHAMOLI	V	N	81	N	240300106 02 00 42	01-DEC-25	26-DEC-25	3,60,00

DDO- 41002295 CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	UTTARKASHI	V	N	33	N	240300106 02 00 42	01-DEC-25	19-DEC-25	3,00,00
9	UTTARKASHI	V	N	40	N	240300106 02 00 42	01-DEC-25	19-DEC-25	3,30,00
10	UTTARKASHI	V	N	48	N	240300106 02 00 42	01-DEC-25	19-DEC-25	4,00,00
11	UTTARKASHI	V	N	51	N	240300106 02 00 42	01-DEC-25	19-DEC-25	5,50,00

DDO- 89002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	BAGESHWAR	V	N	26	N	240300106 02 00 42	01-DEC-25	16-DEC-25	18,90,00
13	BAGESHWAR	V	N	36	N	240300106 02 00 42	01-DEC-25	18-DEC-25	6,30,00

Count: 13

Total: 1373847

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DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	61	N	240500101 01 01 70	01-DEC-25	23-DEC-25	66,00,00
2	SECRETRIAT	V	N	62	N	240500101 01 01 70	01-DEC-25	23-DEC-25	66,00,00
3	SECRETRIAT	V	N	64	N	240500101 01 01 70	01-DEC-25	23-DEC-25	66,00,00
4	SECRETRIAT	V	N	66	N	240500101 01 01 70	01-DEC-25	23-DEC-25	66,00,00
5	SECRETRIAT	V	N	67	N	240500101 01 01 70	01-DEC-25	23-DEC-25	66,00,00
6	SECRETRIAT	V	N	69	N	240500101 01 01 70	01-DEC-25	23-DEC-25	99,00,00

DDO- 40002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	CHAMOLI	V	N	39	N	240500101 04 00 50	01-DEC-25	26-DEC-25	30,00,00
8	CHAMOLI	V	N	40	N	240500101 04 00 50	01-DEC-25	26-DEC-25	30,00,00

DDO- 75004364 PRINCIPAL EEDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	UDHAM SINGH NAGAR	V	N	1	N	240500101 04 00 50	01-DEC-25	05-DEC-25	90,00,00

Count: 9

Total: 5790000

Voucher Details

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DDO- 01014258 DIVISIONAL FOREST OFFICER DFO CHAKARATA FOREST DIVISION CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	402	N	240601101 02 00 46	01-DEC-25	24-DEC-25	2,57,10
2	DEHRADUN	V	N	444	N	240601101 02 00 46	01-DEC-25	24-DEC-25	2,56,88
3	DEHRADUN	V	N	520	N	240601101 02 00 46	01-DEC-25	24-DEC-25	1,54,26
4	DEHRADUN	V	N	528	N	240601101 02 00 46	01-DEC-25	24-DEC-25	1,28,55
5	DEHRADUN	V	N	530	N	240601101 02 00 46	01-DEC-25	24-DEC-25	1,28,55
6	DEHRADUN	V	N	536	N	240601101 02 00 46	01-DEC-25	24-DEC-25	1,64,54
7	DEHRADUN	V	N	754	N	240601101 02 00 46	01-DEC-25	29-DEC-25	2,57,10

DDO- 01054258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION KALSI KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	DEHRADUN	V	N	794	N	240601101 02 00 46	01-DEC-25	30-DEC-25	1,15,50
9	DEHRADUN	V	N	797	N	240601101 02 00 46	01-DEC-25	30-DEC-25	1,13,07
10	DEHRADUN	V	N	799	N	240601101 02 00 46	01-DEC-25	30-DEC-25	1,11,80
11	DEHRADUN	V	N	815	N	240601101 02 00 46	01-DEC-25	30-DEC-25	6,14,78
12	DEHRADUN	V	N	817	N	240601101 02 00 46	01-DEC-25	30-DEC-25	34,55,88
13	DEHRADUN	V	N	824	N	240601101 02 00 46	01-DEC-25	30-DEC-25	1,15,50
14	DEHRADUN	V	N	846	N	240601101 02 00 46	01-DEC-25	30-DEC-25	22,15,51
15	DEHRADUN	V	N	847	N	240601101 02 00 46	01-DEC-25	30-DEC-25	1,86,21
16	DEHRADUN	V	N	860	N	240601101 02 00 46	01-DEC-25	30-DEC-25	14,89,74
17	DEHRADUN	V	N	863	N	240601101 02 00 46	01-DEC-25	30-DEC-25	6,82,48
18	DEHRADUN	V	N	869	N	240601101 02 00 46	01-DEC-25	30-DEC-25	1,15,50
19	DEHRADUN	V	N	879	N	240601101 02 00 46	01-DEC-25	30-DEC-25	19,64,17

DDO- 38004256 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER SOCIAL FORESTRY DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	PITHORAGARH	V	N	199	N	240601101 02 00 46	01-DEC-25	30-DEC-25	3,76,20

DDO- 40004257 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER BADRINATH FOREST DIVISION, GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	CHAMOLI	V	N	187	N	240601101 02 00 46	01-DEC-25	10-DEC-25	88,92
22	CHAMOLI	V	N	191	N	240601101 02 00 46	01-DEC-25	10-DEC-25	2,56,88
23	CHAMOLI	V	N	205	N	240601101 02 00 46	01-DEC-25	10-DEC-25	64,22
24	CHAMOLI	V	N	370	N	240601101 02 00 46	01-DEC-25	17-DEC-25	64,27
25	CHAMOLI	V	N	475	N	240601101 02 00 46	01-DEC-25	26-DEC-25	2,57,10
26	CHAMOLI	V	N	488	N	240601101 02 00 46	01-DEC-25	26-DEC-25	64,28

Count: 26

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Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 31

Printed On: JAN-16-26 05:27 PM

Count: 0

Total:

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DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	12	N	250101003 01 01 70	01-DEC-25	19-DEC-25	15,00,00
2	SECRETRIAT	V	N	135	N	250106102 01 01 70	01-DEC-25	30-DEC-25	3,54,40
3	SECRETRIAT	V	N	139	N	250101003 01 01 70	01-DEC-25	31-DEC-25	2,00,00
4	SECRETRIAT	V	N	39	N	250101003 01 01 70	01-DEC-25	19-DEC-25	32,50,00
5	SECRETRIAT	V	N	47	N	250101003 01 01 70	01-DEC-25	19-DEC-25	2,50,00
6	SECRETRIAT	V	N	53	N	250101003 01 01 70	01-DEC-25	19-DEC-25	20,00,00
7	SECRETRIAT	V	N	62	N	250101003 01 01 70	01-DEC-25	19-DEC-25	45,00,00
8	SECRETRIAT	V	N	79	N	250101003 01 01 70	01-DEC-25	19-DEC-25	12,50,00
9	SECRETRIAT	V	N	86	N	250101003 01 01 70	01-DEC-25	19-DEC-25	52,50,00
10	SECRETRIAT	V	N	92	N	250101003 01 01 70	01-DEC-25	19-DEC-25	3,00,00
11	SECRETRIAT	V	N	93	N	250101003 01 01 70	01-DEC-25	19-DEC-25	15,00,00

Count: 11

Total: 2035440

Voucher Details

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DDO- 01002053 GENERAL MANAGER GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	104	N	251500102 91 07 42	01-DEC-25	04-DEC-25	1,35,00
2	DEHRADUN	V	N	299	N	251500102 91 07 42	01-DEC-25	15-DEC-25	3,18
3	DEHRADUN	V	N	304	N	251500102 91 07 42	01-DEC-25	15-DEC-25	12,00
4	DEHRADUN	V	N	336	N	251500102 91 07 42	01-DEC-25	16-DEC-25	1,26,17

DDO- 01002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	DEHRADUN	V	N	104	N	251500102 91 07 42	01-DEC-25	04-DEC-25	2,70,00
6	DEHRADUN	V	N	299	N	251500102 91 07 42	01-DEC-25	15-DEC-25	6,36
7	DEHRADUN	V	N	304	N	251500102 91 07 42	01-DEC-25	15-DEC-25	24,00
8	DEHRADUN	V	N	336	N	251500102 91 07 42	01-DEC-25	16-DEC-25	2,52,34

DDO- 01002103 DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	DEHRADUN	V	N	389	N	251500102 91 07 42	01-DEC-25	22-DEC-25	40,42,38

DDO- 01002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHIEF AGRICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	DEHRADUN	V	N	163	N	251500102 91 07 42	01-DEC-25	05-DEC-25	32,67,42
11	DEHRADUN	V	N	166	N	251500102 91 07 42	01-DEC-25	05-DEC-25	54,45,70
12	DEHRADUN	V	N	173	N	251500102 91 07 42	01-DEC-25	05-DEC-25	10,89,14
13	DEHRADUN	V	N	180	N	251500102 91 07 42	01-DEC-25	05-DEC-25	54,45,70
14	DEHRADUN	V	N	251	N	251500102 91 07 42	01-DEC-25	11-DEC-25	23,42,96
15	DEHRADUN	V	N	260	N	251500102 91 07 42	01-DEC-25	15-DEC-25	29,60,00
16	DEHRADUN	V	N	270	N	251500102 91 07 42	01-DEC-25	15-DEC-25	54,45,70
17	DEHRADUN	V	N	484	N	251500102 91 07 42	01-DEC-25	26-DEC-25	39,72,03
18	DEHRADUN	V	N	516	N	251500102 91 07 42	01-DEC-25	30-DEC-25	39,53,00

DDO- 01002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN EVAM PRA. VIKAS DAL ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	DEHRADUN	V	N	159	N	251500102 91 07 42	01-DEC-25	05-DEC-25	2,40,50
20	DEHRADUN	V	N	172	N	251500102 91 07 42	01-DEC-25	05-DEC-25	69,30,97

DDO- 01002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	DEHRADUN	V	N	223	N	251500102 91 07 42	01-DEC-25	09-DEC-25	4,72,50,00

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DDO- 01002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	DEHRADUN	V	N	396	N	251500102 91 07 42	01-DEC-25	22-DEC-25	13,20,00
23	DEHRADUN	V	N	399	N	251500102 91 07 42	01-DEC-25	22-DEC-25	18,00,00

DDO- 01002371 DISTRICT ASSISTANT REGISTRAR DISTT. ASSTT. REGISTRAR CO-OPERATIVE SOCIETIES DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	DEHRADUN	V	N	165	N	251500102 91 07 42	01-DEC-25	05-DEC-25	1,00,00,00

DDO- 01002442 SPORTS OFFICER SPORT OFFICER SPORT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	DEHRADUN	V	N	262	N	251500102 91 07 42	01-DEC-25	15-DEC-25	1,95,70
26	DEHRADUN	V	N	292	N	251500102 91 07 42	01-DEC-25	15-DEC-25	3,07,00
27	DEHRADUN	V	N	311	N	251500102 91 07 42	01-DEC-25	15-DEC-25	2,73,80

DDO- 01002661 DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	DEHRADUN	V	N	267	N	251500102 91 07 42	01-DEC-25	15-DEC-25	11,75,40
29	DEHRADUN	V	N	287	N	251500102 91 07 42	01-DEC-25	15-DEC-25	23,04,00
30	DEHRADUN	V	N	305	N	251500102 91 07 42	01-DEC-25	15-DEC-25	6,00,00
31	DEHRADUN	V	N	309	N	251500102 91 07 42	01-DEC-25	15-DEC-25	8,30,55
32	DEHRADUN	V	N	339	N	251500102 91 07 42	01-DEC-25	16-DEC-25	3,17,10
33	DEHRADUN	V	N	67	N	251500102 91 07 42	01-DEC-25	03-DEC-25	4,95,99
34	DEHRADUN	V	N	68	N	251500102 91 07 42	01-DEC-25	03-DEC-25	3,75,00
35	DEHRADUN	V	N	71	N	251500102 91 07 42	01-DEC-25	03-DEC-25	4,98,00
36	DEHRADUN	V	N	78	N	251500102 91 07 42	01-DEC-25	03-DEC-25	65,94

DDO- 01004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAM OFFICER CHILD DEVELOPMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	DEHRADUN	V	N	220	N	251500102 91 07 42	01-DEC-25	09-DEC-25	2,30,00,00

DDO- 01004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	405	N	251500102 91 07 42	01-DEC-25	23-DEC-25	70,00,00
39	DEHRADUN	V	N	433	N	251500102 91 07 42	01-DEC-25	23-DEC-25	1,00,00,00

DDO- 01004636 DISTRICT EMPLOYMENT OFFICER REGIONAL EMPLOYMENT OFFICER DEHRADUN

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DDO- 01004636 DISTRICT EMPLOYMENT OFFICER REGIONAL EMPLOYMENT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	DEHRADUN	V	N	332	N	251500102 91 07 42	01-DEC-25	16-DEC-25	25,50

DDO- 07002053 GENERAL MANAGER GENERAL MANAGER DISTRIC INDUSTRY CENTER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	HALDWANI	V	N	129	N	251500102 91 01 42	01-DEC-25	29-DEC-25	7,50,00

DDO- 07002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRIC INDUSTRY CENTER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	HALDWANI	V	N	129	N	251500102 91 01 42	01-DEC-25	29-DEC-25	15,00,00

DDO- 07002066 DEPUTY DIRECTOR, ELECTRICAL SAFETY DEPUTY DIRECTOR S E R I HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	HALDWANI	V	N	21	N	251500102 91 01 42	01-DEC-25	06-DEC-25	1,20,00

DDO- 07002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHERIES HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	HALDWANI	V	N	107	N	251500102 91 01 42	01-DEC-25	26-DEC-25	13,00,00

DDO- 12004362 FINANCE OFFICER FISHERIES UK DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
45	SECRETRIAT	V	N	148	N	251500102 91 07 42	01-DEC-25	19-DEC-25	99,00,00
46	SECRETRIAT	V	N	162	N	251500102 91 07 42	01-DEC-25	19-DEC-25	99,00,00
47	SECRETRIAT	V	N	32	N	251500102 91 07 42	01-DEC-25	04-DEC-25	15,00,00

DDO- 36002295 CHIEF VETERINARY OFFICER CHIEF VETERINERY OFFICER ANIMAL HUSBANDRY DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
48	NAINITAL	V	N	97	N	251500102 91 01 42	01-DEC-25	09-DEC-25	12,63,60

DDO- 36002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER HEALTH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	NAINITAL	V	N	128	N	251500102 91 01 42	01-DEC-25	18-DEC-25	35,00,00

DDO- 37002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
50	ALMORA	V	N	40	N	251500102 91 03 42	01-DEC-25	04-DEC-25	4,81,00

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DDO- 37002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
51	ALMORA	V	N	44	N	251500102 91 03 42	01-DEC-25	04-DEC-25	19,50

DDO- 38002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	PITHORAGARH	V	N	98	N	251500102 91 04 42	01-DEC-25	15-DEC-25	1,30,00,00

DDO- 38002281 DISTRICT PANCHAYATI RAJ OFFICER DISTT PANCHAYATIRAJ ADHIKARI ZILA PANCHAYAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
53	PITHORAGARH	V	N	214	N	251500102 91 04 42	01-DEC-25	30-DEC-25	30,00,00

DDO- 38002289 DISTRICT MAGISTRATE COMMONENT PRANTIYA RAKSHA DAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
54	PITHORAGARH	V	N	18	N	251500102 91 04 42	01-DEC-25	05-DEC-25	16,96,50
55	PITHORAGARH	V	N	95	N	251500102 91 04 42	01-DEC-25	15-DEC-25	9,42,50

DDO- 38002295 CHIEF VETERINARY OFFICER CHIEF VERENORY OFFICER ANIMAL HUSBANDRY DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
56	PITHORAGARH	V	N	129	N	251500102 91 04 42	01-DEC-25	19-DEC-25	2,00,00
57	PITHORAGARH	V	N	142	N	251500102 91 04 42	01-DEC-25	19-DEC-25	4,00,00

DDO- 38002442 SPORTS OFFICER DISTRICT SPORTS OFFICER SPORTS OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	PITHORAGARH	V	N	41	N	251500102 91 04 42	01-DEC-25	06-DEC-25	3,77,00

DDO- 38004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	PITHORAGARH	V	N	124	N	251500102 91 04 42	01-DEC-25	16-DEC-25	3,59,90,00
60	PITHORAGARH	V	N	126	N	251500102 91 04 42	01-DEC-25	16-DEC-25	60,90,00

DDO- 38004364 DISTRICT EXCISE OFFICER ASSISTANT DIRECTOR FISHERIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
61	PITHORAGARH	V	N	221	N	251500102 91 04 42	01-DEC-25	31-DEC-25	31,50,00
62	PITHORAGARH	V	N	84	N	251500102 91 04 42	01-DEC-25	12-DEC-25	10,35,00

DDO- 38004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PITHORAGARH

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DDO- 38004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	PITHORAGARH	V	N	163	N	251500102 91 04 42	01-DEC-25	23-DEC-25	36,00,00

DDO- 38024231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	PITHORAGARH	V	N	72	N	251500102 91 04 42	01-DEC-25	10-DEC-25	35,00,00

DDO- 38044808 EXECUTIVE ENGINEER E E IRRIGATION DIVISION DHARCHUL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	PITHORAGARH	V	N	152	N	251500102 91 04 42	01-DEC-25	22-DEC-25	50,00,00
66	PITHORAGARH	V	N	156	N	251500102 91 04 42	01-DEC-25	22-DEC-25	60,00,00

DDO- 38062122 CHIEF DEVELOPMENT OFFICER DEVELOPMENT OFFICER POTATAO DEVELOPMENT MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	PITHORAGARH	V	N	88	N	251500102 91 04 42	01-DEC-25	12-DEC-25	10,00,00

DDO- 40002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
68	CHAMOLI	V	N	21	N	251500102 91 10 42	01-DEC-25	01-DEC-25	5,98,39

DDO- 40002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	CHAMOLI	V	N	58	N	251500102 91 10 42	01-DEC-25	04-DEC-25	30,00,00

DDO- 40002289 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PVD CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	CHAMOLI	V	N	7	N	251500102 91 10 42	01-DEC-25	01-DEC-25	22,62,00
71	CHAMOLI	V	N	83	N	251500102 91 10 42	01-DEC-25	08-DEC-25	78,00

DDO- 40002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	CHAMOLI	V	N	22	N	251500102 91 10 42	01-DEC-25	01-DEC-25	15,00,00

DDO- 41002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
73	UTTARKASHI	V	N	133	N	251500102 91 11 42	01-DEC-25	19-DEC-25	4,50,00

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DDO- 41002289 DISTRICT MAGISTRATE D O PRANTIYA RAKSHADAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
74	UTTARKASHI	V	N	186	N	251500102 91 11 42	01-DEC-25	29-DEC-25	5,85,00

DDO- 41002295 CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	UTTARKASHI	V	N	21	N	251500102 91 11 42	01-DEC-25	01-DEC-25	31,50,00
76	UTTARKASHI	V	N	27	N	251500102 91 11 42	01-DEC-25	01-DEC-25	1,98,00

DDO- 41004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
77	UTTARKASHI	V	N	192	N	251500102 91 11 42	01-DEC-25	30-DEC-25	1,00,00,00
78	UTTARKASHI	V	N	93	N	251500102 91 11 42	01-DEC-25	11-DEC-25	17,50,00

DDO- 42002289 OFFICER IN-CHARGE DISTRICT YOUTH WELFARE & PVD OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
79	PAURI GARHWAL	V	N	27	N	251500102 91 08 42	01-DEC-25	02-DEC-25	13,00
80	PAURI GARHWAL	V	N	30	N	251500102 91 08 42	01-DEC-25	02-DEC-25	3,87,50

DDO- 65002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYAT RAJ ADHIKARI VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
81	HARIDWAR	V	N	54	N	251500102 91 13 42	01-DEC-25	04-DEC-25	2,10,00,00

DDO- 75002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
82	UDHAM SINGH NAGAR	V	N	86	N	251500102 91 02 42	01-DEC-25	11-DEC-25	2,05,00,00

DDO- 75002289 DISTRICT WELFARE OFFICER DISTRICT YOUTH WELFARE & P V D OFFICER UDHAM SINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
83	UDHAM SINGH NAGAR	V	N	37	N	251500102 91 02 42	01-DEC-25	05-DEC-25	3,51,00
84	UDHAM SINGH NAGAR	V	N	42	N	251500102 91 02 42	01-DEC-25	05-DEC-25	1,00,62,00

DDO- 75002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
85	UDHAM SINGH NAGAR	V	N	134	N	251500102 91 02 42	01-DEC-25	20-DEC-25	18,75,15

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DDO- 75002442 SPORTS OFFICER DISTRICT SPORTS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
86	UDHAM SINGH NAGAR	V	N	103	N	251500102 91 02 42	01-DEC-25	15-DEC-25	6,96,90

DDO- 75002453 ASSISTANT SUGAR COMMISSIONER ASSISTANT CANE COMMISSINOR U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
87	UDHAM SINGH NAGAR	V	N	20	N	251500102 91 02 42	01-DEC-25	02-DEC-25	26,20,00

DDO- 75002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
88	UDHAM SINGH NAGAR	V	N	35	N	251500102 91 02 42	01-DEC-25	04-DEC-25	29,80,00

DDO- 75004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, UDHAMSING NAGAR.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
89	UDHAM SINGH NAGAR	V	N	129	N	251500102 91 02 42	01-DEC-25	20-DEC-25	90,00,00
90	UDHAM SINGH NAGAR	V	N	147	N	251500102 91 02 42	01-DEC-25	24-DEC-25	1,10,00,00
91	UDHAM SINGH NAGAR	V	N	2	N	251500102 91 02 42	01-DEC-25	01-DEC-25	6,90,00
92	UDHAM SINGH NAGAR	V	N	78	N	251500102 91 02 42	01-DEC-25	10-DEC-25	14,56,80
93	UDHAM SINGH NAGAR	V	N	79	N	251500102 91 02 42	01-DEC-25	10-DEC-25	86,40

DDO- 75004506 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATION OFFICER REG.HIGHER EDU.OFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	UDHAM SINGH NAGAR	V	N	126	N	251500102 91 02 42	01-DEC-25	19-DEC-25	1,35,00,00

DDO- 89002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
95	BAGESHWAR	V	N	114	N	251500102 91 05 42	01-DEC-25	20-DEC-25	7,28,00

DDO- 89002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN ADHIKARI P V D BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	BAGESHWAR	V	N	18	N	251500102 91 05 42	01-DEC-25	05-DEC-25	19,50
97	BAGESHWAR	V	N	32	N	251500102 91 05 42	01-DEC-25	12-DEC-25	4,09,50

DDO- 89002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT BAGESHWAR

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DDO- 89002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
98	BAGESHWAR	V	N	102	N	251500102 91 05 42	01-DEC-25	20-DEC-25	1,20,00
99	BAGESHWAR	V	N	129	N	251500102 91 05 42	01-DEC-25	22-DEC-25	3,14,87

DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	BAGESHWAR	V	N	42	N	251500102 91 05 42	01-DEC-25	15-DEC-25	50,00

Count: 100

Total:

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DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	271101103 02 00 52	01-DEC-25	04-DEC-25	14,93,96
2	DEHRADUN	V	N	11	N	271101103 02 00 52	01-DEC-25	30-DEC-25	98,82,27
3	DEHRADUN	V	N	12	N	271101103 02 00 52	01-DEC-25	30-DEC-25	97,79,55
4	DEHRADUN	V	N	13	N	271101103 02 00 52	01-DEC-25	30-DEC-25	39,80,82
5	DEHRADUN	V	N	14	N	271101103 02 00 52	01-DEC-25	30-DEC-25	39,69,11
6	DEHRADUN	V	N	15	N	271101103 02 00 52	01-DEC-25	30-DEC-25	79,61,61
7	DEHRADUN	V	N	16	N	271101103 02 00 52	01-DEC-25	30-DEC-25	99,37,94
8	DEHRADUN	V	N	17	N	271101103 02 00 52	01-DEC-25	30-DEC-25	99,25,65
9	DEHRADUN	V	N	18	N	271101103 02 00 52	01-DEC-25	30-DEC-25	98,59,93
10	DEHRADUN	V	N	19	N	271101103 02 00 52	01-DEC-25	30-DEC-25	50,00,00
11	DEHRADUN	V	N	2	N	271101103 02 00 52	01-DEC-25	06-DEC-25	1,01,97
12	DEHRADUN	V	N	20	N	271101103 02 00 52	01-DEC-25	30-DEC-25	83,42,47
13	DEHRADUN	V	N	3	N	271101103 02 00 52	01-DEC-25	06-DEC-25	25,55,21
14	DEHRADUN	V	N	4	N	271101103 02 00 52	01-DEC-25	09-DEC-25	39,99,99
15	DEHRADUN	V	N	5	N	271101103 02 00 52	01-DEC-25	15-DEC-25	66,84,15
16	DEHRADUN	V	N	6	N	271101103 02 00 52	01-DEC-25	15-DEC-25	1,16,57
17	DEHRADUN	V	N	7	N	271101103 02 00 52	01-DEC-25	15-DEC-25	98,91,81
18	DEHRADUN	V	N	8	N	271101103 02 00 52	01-DEC-25	15-DEC-25	1,01,97

Count: 18

Total: 10358498

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Total:

Voucher Details

Report Id:Voucher_detais_new.rdf
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Printed On: JAN-16-26 05:31 PM

Count: 0

Total:

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 31

Printed On: JAN-16-26 05:32 PM

Count: 0

Total:

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 31

Printed On: JAN-16-26 05:32 PM

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	11	N	421502106 01 01 70	01-DEC-25	23-DEC-25	19,20,00

Count: 1

Total: 192000

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 31

Printed On: JAN-16-26 05:33 PM

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	422502800 01 04 70	01-DEC-25	01-DEC-25	2,91,40,00

Count: 1

Total:

2914000

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 31

Printed On: JAN-16-26 05:34 PM

Count: 0

Total:

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 31

Printed On: JAN-16-26 05:35 PM

Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf
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Printed On: JAN-16-26 05:36 PM

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	12	N	470200101 01 01 70	01-DEC-25	16-DEC-25	29,23,48
2	SECRETRIAT	V	N	13	N	470200101 01 01 70	01-DEC-25	16-DEC-25	34,40,08
3	SECRETRIAT	V	N	16	N	470200101 01 01 70	01-DEC-25	16-DEC-25	59,51,20
4	SECRETRIAT	V	N	17	N	470200101 01 01 70	01-DEC-25	16-DEC-25	46,90,25
5	SECRETRIAT	V	N	20	N	470200101 01 01 70	01-DEC-25	16-DEC-25	12,12,64
6	SECRETRIAT	V	N	24	N	470200101 01 01 70	01-DEC-25	16-DEC-25	69,43,47
7	SECRETRIAT	V	N	26	N	470200101 01 01 70	01-DEC-25	18-DEC-25	14,83,36
8	SECRETRIAT	V	N	27	N	470200101 01 01 70	01-DEC-25	18-DEC-25	38,50
9	SECRETRIAT	V	N	34	N	470200101 01 01 70	01-DEC-25	18-DEC-25	1,70,00
10	SECRETRIAT	V	N	37	N	470200101 01 01 70	01-DEC-25	18-DEC-25	7,08
11	SECRETRIAT	V	N	39	N	470200101 01 01 70	01-DEC-25	18-DEC-25	1,16,84
12	SECRETRIAT	V	N	4	N	470200101 01 01 70	01-DEC-25	01-DEC-25	2,36,84
13	SECRETRIAT	V	N	40	N	470200101 01 01 70	01-DEC-25	18-DEC-25	1,55,79
14	SECRETRIAT	V	N	41	N	470200101 01 01 70	01-DEC-25	18-DEC-25	28,49,94
15	SECRETRIAT	V	N	44	N	470200101 01 01 70	01-DEC-25	18-DEC-25	2,03,11
16	SECRETRIAT	V	N	46	N	470200101 01 01 70	01-DEC-25	18-DEC-25	16,88,35
17	SECRETRIAT	V	N	48	N	470200101 01 01 70	01-DEC-25	18-DEC-25	70,81
18	SECRETRIAT	V	N	49	N	470200101 01 01 70	01-DEC-25	18-DEC-25	72,44
19	SECRETRIAT	V	N	50	N	470200101 01 01 70	01-DEC-25	18-DEC-25	52,11
20	SECRETRIAT	V	N	54	N	470200101 01 01 70	01-DEC-25	18-DEC-25	24,80,67
21	SECRETRIAT	V	N	55	N	470200101 01 01 70	01-DEC-25	18-DEC-25	9,90,64
22	SECRETRIAT	V	N	56	N	470200101 01 01 70	01-DEC-25	18-DEC-25	24,71,45
23	SECRETRIAT	V	N	57	N	470200101 01 01 70	01-DEC-25	18-DEC-25	15,88,61
24	SECRETRIAT	V	N	58	N	470200101 01 01 70	01-DEC-25	18-DEC-25	24,56,44
25	SECRETRIAT	V	N	61	N	470200101 01 01 70	01-DEC-25	18-DEC-25	9,91,13
26	SECRETRIAT	V	N	63	N	470200101 01 01 70	01-DEC-25	18-DEC-25	62,31
27	SECRETRIAT	V	N	67	N	470200101 01 01 70	01-DEC-25	18-DEC-25	8,49
28	SECRETRIAT	V	N	68	N	470200101 01 01 70	01-DEC-25	18-DEC-25	9,81,90
29	SECRETRIAT	V	N	72	N	470200101 01 01 70	01-DEC-25	18-DEC-25	1,24,62
30	SECRETRIAT	V	N	76	N	470200101 01 01 70	01-DEC-25	18-DEC-25	15,71,10
31	SECRETRIAT	V	N	79	N	470200101 01 01 70	01-DEC-25	19-DEC-25	96,30
32	SECRETRIAT	V	N	80	N	470200101 01 01 70	01-DEC-25	19-DEC-25	56,65
33	SECRETRIAT	V	N	81	N	470200101 01 01 70	01-DEC-25	19-DEC-25	57,35

DDO- 75002235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR IRRIGATION NAINITAL UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	UDHAM SINGH	V	N	1	N	470200102 02 00 53	01-DEC-25	24-DEC-25	50,83,25

Voucher Details

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DDO- 75002235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR IRRIGATION NAINITAL UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

NAGAR

Count: 34

Total: 5132720

Voucher Details

Report Id:Voucher_detais_new.rdf
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DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	471101103 03 01 53	01-DEC-25	05-DEC-25	1,54,36,77
2	DEHRADUN	V	N	24	N	471101103 03 01 53	01-DEC-25	19-DEC-25	1,03,04,36
3	DEHRADUN	V	N	25	N	471101103 03 01 53	01-DEC-25	19-DEC-25	1,60,76,98
4	DEHRADUN	V	N	26	N	471101103 03 01 53	01-DEC-25	23-DEC-25	1,49,43,69

Count: 4

Total: 5676180

Voucher Details

Report Id:Voucher_details_new.rdf
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DDO- 01014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	100	N	505404337 04 00 53	01-DEC-25	03-DEC-25	1,43,02
2	DEHRADUN	V	N	104	N	505404337 04 00 53	01-DEC-25	03-DEC-25	9,79,15
3	DEHRADUN	V	N	106	N	505404337 04 00 53	01-DEC-25	03-DEC-25	2,42,16
4	DEHRADUN	V	N	143	N	505404337 03 00 53	01-DEC-25	15-DEC-25	2,88,00
5	DEHRADUN	V	N	146	N	505404337 03 00 53	01-DEC-25	15-DEC-25	2,88,00
6	DEHRADUN	V	N	152	N	505404337 04 00 53	01-DEC-25	15-DEC-25	43,44
7	DEHRADUN	V	N	156	N	505404337 03 00 53	01-DEC-25	15-DEC-25	2,38,36
8	DEHRADUN	V	N	164	N	505404337 03 00 53	01-DEC-25	19-DEC-25	42,01,42
9	DEHRADUN	V	N	165	N	505404337 03 00 53	01-DEC-25	20-DEC-25	2,00,00
10	DEHRADUN	V	N	171	N	505404337 04 00 53	01-DEC-25	20-DEC-25	2,56,87
11	DEHRADUN	V	N	182	N	505404337 03 00 53	01-DEC-25	26-DEC-25	2,60,78
12	DEHRADUN	V	N	184	N	505404337 03 00 53	01-DEC-25	26-DEC-25	12,00
13	DEHRADUN	V	N	186	N	505404337 03 00 53	01-DEC-25	26-DEC-25	6,78,50
14	DEHRADUN	V	N	189	N	505404337 03 00 53	01-DEC-25	26-DEC-25	6,40
15	DEHRADUN	V	N	192	N	505404337 03 00 53	01-DEC-25	26-DEC-25	10,14,80
16	DEHRADUN	V	N	193	N	505404337 03 00 53	01-DEC-25	26-DEC-25	56,05
17	DEHRADUN	V	N	195	N	505404337 03 00 53	01-DEC-25	29-DEC-25	6,00
18	DEHRADUN	V	N	90	N	505404337 03 00 53	01-DEC-25	04-DEC-25	20,00,00
19	DEHRADUN	V	N	93	N	505404337 04 00 53	01-DEC-25	03-DEC-25	1,65,78
20	DEHRADUN	V	N	96	N	505404337 04 00 53	01-DEC-25	03-DEC-25	2,25,99

DDO- 01014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SAHIYA CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	DEHRADUN	V	N	115	N	505404337 03 00 53	01-DEC-25	06-DEC-25	94,40
22	DEHRADUN	V	N	149	N	505404337 03 00 53	01-DEC-25	15-DEC-25	10,08,00
23	DEHRADUN	V	N	213	N	505404337 03 00 53	01-DEC-25	30-DEC-25	1,27,42,34

DDO- 38014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	PITHORAGARH	V	N	93	N	505404337 03 00 53	01-DEC-25	22-DEC-25	2,44,40

DDO- 38024231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	PITHORAGARH	V	N	77	N	505404337 03 00 53	01-DEC-25	19-DEC-25	10,75,95
26	PITHORAGARH	V	N	80	N	505404337 03 00 53	01-DEC-25	19-DEC-25	12,01,30
27	PITHORAGARH	V	N	90	N	505404337 03 00 53	01-DEC-25	22-DEC-25	2,00,68,89

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DDO- 75074228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	UDHAM SINGH NAGAR	V	N	77	N	505404337 03 00 53	01-DEC-25	20-DEC-25	4,46,54,79

Count: 28

Total: 9239679

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Count: 0

Total: